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STATE STREET CORP  
Form 13F-HR  
November 13, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: SEPTEMBER 30, 2007

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 SENIOR VICE PRESIDENT AND CORPORATE CONTROLLER  
Telephone: 617-664-8697

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA	Boston, Massachusetts	November 12, 2007
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[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

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List of Other Managers Reporting for this Manager:  
(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: 13  
 Form 13F Information Table Entry Total: 4,060  
 Form 13F Information Table Value Total: 563,366,284 (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
14	28-11333	State Street Trust & Banking Co., Ltd.
16	28-12575	State Street Global Advisors Capital Management Trust Company, LLC

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
1 800 FLOWERS COM	CL A	68243Q10	5,630	485,805 SH	DEFINED	1,2,5,6
1ST SOURCE CORP	COM	33690110	8,774	383,155 SH	DEFINED	1,2
3COM CORP	COM	88553510	42,302	8,563,211 SH	DEFINED	1,2,5
3-D SYS CORP DEL	COM NEW	88554D20	5,135	217,416 SH	DEFINED	1
3M CO	COM	88579Y10	4,740,196	50,653,940 SH	DEFINED	1,2,5,6,7,8,12,13,14

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4 KIDS ENTMT INC	COM	35086510	320	18,199	SH	DEFINED	1
8X8 INC NEW	COM	28291410	32	25,500	SH	DEFINED	1
99 CENTS ONLY STORES	COM	65440K10	12,230	1,190,871	SH	DEFINED	1,2,5,6
A C MOORE ARTS & CRA	COM	00086T10	3,756	238,310	SH	DEFINED	1,2,5,6
A D C TELECOMMUNICAT	COM NEW	00088630	49,596	2,529,140	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
A S V INC	COM	00196310	7,869	560,854	SH	DEFINED	1,2,6
AAON INC	COM PAR \$0	00036020	3,925	198,951	SH	DEFINED	1
AAR CORP	COM	00036110	17,001	560,333	SH	DEFINED	1,2,5,6
AARON RENTS INC	COM	00253520	14,927	669,355	SH	DEFINED	1,2,6
AASTROM BIOSCIENCES	COM	00253U10	233	200,800	SH	DEFINED	1,5
ABAXIS INC	COM	00256710	5,848	260,477	SH	DEFINED	1,2,6
ABB LTD	SPONSORED	00037520	4,237	161,548	SH	DEFINED	1
ABBOTT LABS	COM	00282410	2,445,362	45,605,414	SH	DEFINED	1,2,5,6,7,8 12,13,14
ABERCROMBIE & FITCH	CL A	00289620	202,535	2,509,724	SH	DEFINED	1,2,5,6,7,8 12,13,14
ABINGTON BANCORP INC	COM	00350L10	1,430	146,659	SH	DEFINED	1
ABIOMED INC	COM	00365410	4,373	351,812	SH	DEFINED	1
ABM INDS INC	COM	00095710	27,327	1,367,705	SH	DEFINED	1,2,5
ABN AMRO HLDG NV	SPONSORED	00093710	5,705	108,676	SH	DEFINED	1
ABRAXAS PETE CORP	COM	00383010	336	88,029	SH	DEFINED	1,2,5
ABRAXIS BIOSCIENCE I	COM	00383E10	12,416	543,864	SH	DEFINED	1,2,5
ABX AIR INC	COM	00080S10	6,133	866,197	SH	DEFINED	1,2
ACA CAPITAL HOLDINGS	COM	00083310	462	75,931	SH	DEFINED	1,2
ACACIA RESH CORP	ACACIA TCH	00388130	5,820	396,486	SH	DEFINED	1,2,5
ACADIA PHARMACEUTICA	COM	00422510	5,940	394,688	SH	DEFINED	1,2,5
ACADIA RLTY TR	COM SH BEN	00423910	25,973	957,353	SH	DEFINED	1,2,3,5
ACCELRYIS INC	COM	00430U10	414	60,464	SH	DEFINED	1,2,5
ACCENTURE LTD BERMUD	CL A	G1150G11	430,775	10,702,493	SH	DEFINED	1,2,5,6,7,8 12,13,14
ACCESS INTEGRATED TE	CL A	00432910	213	37,968	SH	DEFINED	1,5
ACCO BRANDS CORP	COM	00081T10	19,545	870,976	SH	DEFINED	1,2,5,6
ACCREDITED HOME LEND	COM	00437P10	4,139	354,705	SH	DEFINED	1,2,5,6,16
ACCURAY INC	COM	00439710	3,880	222,250	SH	DEFINED	1,2
ACCURIDE CORP	COM	00439810	3,953	326,457	SH	DEFINED	1,2,6
ACE LTD	ORD	G0070K10	694,979	11,473,974	SH	DEFINED	1,2,5,6,7,8 12,13,14
ACETO CORP	COM	00444610	227	25,237	SH	DEFINED	1
ACI WORLDWIDE INC	COM	00449810	19,812	886,439	SH	DEFINED	1,2,6,8
ACME COMMUNICATION I	COM	00463110	178	45,878	SH	DEFINED	1,2
ACME PACKET INC	COM	00476410	3,440	223,074	SH	DEFINED	1,2
ACORDA THERAPEUTICS	COM	00484M10	7,146	389,401	SH	DEFINED	1,2
ACTEL CORP	COM	00493410	6,359	592,642	SH	DEFINED	1,2
ACTIVE POWER INC	COM	00504W10	177	79,964	SH	DEFINED	1,5
ACTIVIDENTITY CORP	COM	00506P10	248	48,128	SH	DEFINED	1
ACTIVISION INC NEW	COM NEW	00493020	118,935	5,508,822	SH	DEFINED	1,2,5,6,7,8 12,13,14
ACTUANT CORP	CL A NEW	00508X20	25,344	390,088	SH	DEFINED	1,2,6
ACTUATE CORP	COM	00508B10	5,384	834,769	SH	DEFINED	1,2,5
ACUITY BRANDS INC	COM	00508Y10	46,681	924,749	SH	DEFINED	1,2,5
ACXIOM CORP	COM	00512510	23,037	1,164,071	SH	DEFINED	1,2,5,6,16
ADAMS RESPIRATORY TH	COM	00635P10	21,254	551,483	SH	DEFINED	1,2,6,8
ADAPTEC INC	COM	00651F10	7,589	1,986,777	SH	DEFINED	1,2,5
ADMINISTAFF INC	COM	00709410	16,285	448,610	SH	DEFINED	1,2,5,6
ADOBE SYS INC	COM	00724F10	690,521	15,815,869	SH	DEFINED	1,2,5,6,7,8 12,13,14
ADOBE SYS INC	COM	00724F10	1,310	30,000	SH CALL	DEFINED	16
ADOBE SYS INC	COM	00724F10	873	20,000	SH PUT	DEFINED	16
ADOLOR CORP	COM	00724X10	197	57,494	SH	DEFINED	1,5
ADTRAN INC	COM	00738A10	28,858	1,253,051	SH	DEFINED	1,2,5,6
ADVANCE AMER CASH AD	COM	00739W10	12,557	1,176,853	SH	DEFINED	1,2

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ADVANCE AUTO PARTS I COM		00751Y10	66,066	1,968,580 SH	DEFINED	1,2,5,6,7,8 12,13,14
ADVANCED ANALOGIC TE COM		00752J10	5,593	525,624 SH	DEFINED	1,2,6
ADVANCED ENERGY INDS COM		00797310	15,482	1,025,291 SH	DEFINED	1,2,6
ADVANCED MEDICAL OPT COM		00763M10	34,274	1,120,425 SH	DEFINED	1,2,5,6,16
ADVANCED MICRO DEVIC COM		00790310	218,462	16,550,184 SH	DEFINED	1,2,5,6,7,8 12,13,14
ADVANCED MICRO DEVIC COM		00790310	325	24,600 SH	CALL DEFINED	16
ADVANCED MICRO DEVIC COM		00790310	6,468	490,000 SH	PUT DEFINED	16
ADVANCED SEMICONDUCT SPONSORED		00756M40	15,473	2,854,851 SH	DEFINED	1,4
ADVANTA CORP	CL B	00794220	21,145	771,164 SH	DEFINED	1,2,6
ADVENT SOFTWARE INC	COM	00797410	20,334	432,918 SH	DEFINED	1,2,5,6
ADVENTRX PHARMACEUTI COM		00764X10	235	91,450 SH	DEFINED	1,5
ADVISORY BRD CO	COM	00762W10	14,221	243,221 SH	DEFINED	1,2,6
AECOM TECHNOLOGY COR COM		00766T10	19,662	562,910 SH	DEFINED	1,2
AEGON N V	ORD AMER R	00792410	1,571	82,561 SH	DEFINED	1,2
AEP INDS INC	COM	00103110	4,057	95,822 SH	DEFINED	1
AEROPOSTALE	COM	00786510	111,918	5,871,853 SH	DEFINED	1,2,5,6,13
AEROPOSTALE	COM	00786510	3,924	205,900 SH	CALL DEFINED	1,16
AEROVIRONMENT INC	COM	00807310	1,632	70,939 SH	DEFINED	1
AES CORP	COM	00130H10	477,136	23,809,170 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AES CORP	COM	00130H10	601	30,000 SH	PUT DEFINED	16
AETNA INC NEW	COM	00817Y10	1,513,278	27,884,238 SH	DEFINED	1,2,5,6,7,8 12,13,14
AFC ENTERPRISES INC	COM	00104Q10	10,136	673,503 SH	DEFINED	1,2,6
AFFILIATED COMPUTER	CL A	00819010	130,471	2,596,958 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AFFILIATED MANAGERS	COM	00825210	63,051	494,478 SH	DEFINED	1,2,5,6
AFFYMAX INC	COM	00826A10	2,111	78,006 SH	DEFINED	1,2,6
AFFYMETRIX INC	COM	00826T10	36,311	1,431,250 SH	DEFINED	1,2,5,6
AFLAC INC	COM	00105510	745,374	13,067,568 SH	DEFINED	1,2,5,6,7,8 12,13,14
AFTERMARKET TECHNOLO COM		00831810	26,071	821,405 SH	DEFINED	1,2,5
AGCO CORP	COM	00108410	197,528	3,890,646 SH	DEFINED	1,2,5,7,16
AGILENT TECHNOLOGIES COM		00846U10	398,286	10,799,499 SH	DEFINED	1,2,5,6,7,8 12,13,14
AGILYSYS INC	COM	00847J10	16,077	951,302 SH	DEFINED	1,2
AGL RES INC	COM	00120410	55,912	1,411,218 SH	DEFINED	1,2,5
AGNICO EAGLE MINES L COM		00847410	1,549	31,111 SH	DEFINED	1,16
AGREE REALTY CORP	COM	00849210	4,120	131,464 SH	DEFINED	1,2,3
AIR FRANCE KLM	SPONSORED	00911910	340	9,230 SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.	00912830	6,456	139,740 SH	DEFINED	1
AIR PRODS & CHEMS IN COM		00915810	645,989	6,607,911 SH	DEFINED	1,2,5,6,7,8 12,13,14
AIRCASTLE LTD	COM	G0129K10	8,230	246,246 SH	DEFINED	1,2,16
AIRGAS INC	COM	00936310	59,855	1,159,298 SH	DEFINED	1,2,5,6
AIRSPAN NETWORKS INC	COM	00950H10	56	22,468 SH	DEFINED	1
AIRTRAN HLDGS INC	COM	00949P10	20,019	2,034,419 SH	DEFINED	1,2,6
AK STL HLDG CORP	COM	00154710	73,953	1,682,660 SH	DEFINED	1,2,5,6,7,8
AKAMAI TECHNOLOGIES	COM	00971T10	129,048	4,491,750 SH	DEFINED	1,2,5,6,7,8 12,13,14
AKORN INC	COM	00972810	5,393	720,090 SH	DEFINED	1,2,5,6
ALABAMA NATL BANCORP	COM	01031710	20,032	257,079 SH	DEFINED	1,2
ALADDIN KNOWLEDGE SY	ORD	M0392N10	238	10,661 SH	DEFINED	1,2,5
ALAMO GROUP INC	COM	01131110	232	9,444 SH	DEFINED	1
ALASKA AIR GROUP INC	COM	01165910	22,000	952,794 SH	DEFINED	1,2
ALASKA COMMUNICATION	COM	01167P10	12,295	850,892 SH	DEFINED	1,2
ALBANY INTL CORP	CL A	01234810	17,561	468,426 SH	DEFINED	1,2
ALBANY MOLECULAR RES	COM	01242310	13,096	867,304 SH	DEFINED	1,2,5
ALBEMARLE CORP	COM	01265310	71,615	1,620,259 SH	DEFINED	1,2,5
ALBERTO CULVER CO NE	COM	01307810	65,097	2,625,920 SH	DEFINED	1,2,5,6,7,1

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ALCAN INC	COM	01371610	922	9,217 SH	DEFINED	1,16
ALCATEL-LUCENT	SPONSORED	01390430	9,243	907,910 SH	DEFINED	1,2,5,8,12,

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
ALCOA INC	COM	01381710	1,298,161	33,184,072	SH		DEFINED	1,2,5,6,7,8 12,13,14,16
ALCON INC	COM SHS	H0130110	16,112	111,954	SH		DEFINED	1,2,5,12
ALDABRA 2 ACQUISITIO	COM	01408A10	340	37,000	SH		DEFINED	1
ALESCO FINL INC	COM	01448510	3,846	781,751	SH		DEFINED	1
ALEXANDER & BALDWIN	COM	01448210	32,739	653,088	SH		DEFINED	1,2,5,16
ALEXANDERS INC	COM	01475210	24,685	64,033	SH		DEFINED	1,2,3,5,6
ALEXANDRIA REAL ESTA	COM	01527110	69,720	724,290	SH		DEFINED	1,2,3,5
ALEXION PHARMACEUTIC	COM	01535110	43,359	665,533	SH		DEFINED	1,2,5,6
ALEXZA PHARMACEUTICA	COM	01538410	1,367	157,800	SH		DEFINED	1
ALFA CORP	COM	01538510	10,958	602,725	SH		DEFINED	1,2
ALFACELL CORP	COM	01540410	56	26,635	SH		DEFINED	1,2
ALICO INC	COM	01623010	2,325	53,657	SH		DEFINED	1,2
ALIGN TECHNOLOGY INC	COM	01625510	22,911	904,515	SH		DEFINED	1,2,5,6
ALKERMES INC	COM	01642T10	32,826	1,784,025	SH		DEFINED	1,2,5,6
ALLEGHANY CORP DEL	COM	01717510	36,254	89,296	SH		DEFINED	1,2,5
ALLEGHENY ENERGY INC	COM	01736110	241,193	4,615,260	SH		DEFINED	1,2,5,6,8,1 12,13,14
ALLEGHENY TECHNOLOGI	COM	01741R10	335,518	3,051,554	SH		DEFINED	1,2,5,6,7,8 12,13,14
ALLEGIAN T TRAVEL CO	COM	01748X10	2,270	74,856	SH		DEFINED	1,2,6
ALLERGAN INC	COM	01849010	501,388	7,777,078	SH		DEFINED	1,2,5,6,8,1 12,13,14
ALLETE INC	COM NEW	01852230	20,957	468,217	SH		DEFINED	1,2,5
ALLIANCE DATA SYSTEM	COM	01858110	94,276	1,217,403	SH		DEFINED	1,2,5,12,16
ALLIANCE FIBER OPTIC	COM	01868010	20	10,841	SH		DEFINED	1
ALLIANCE HOLDINGS GP	COM UNITS	01861G10	405	16,816	SH		DEFINED	1,2
ALLIANCE IMAGING INC	COM NEW	01860620	7,215	796,304	SH		DEFINED	1,2,6
ALLIANCE ONE INTL IN	COM	01877210	19,285	2,948,840	SH		DEFINED	1,2,5,6,10
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	771	22,983	SH		DEFINED	1,2
ALLIANCEBERNSTEIN HO	UNIT LTD P	01881G10	16,297	185,048	SH		DEFINED	1,2,5
ALLIANT ENERGY CORP	COM	01880210	80,744	2,107,108	SH		DEFINED	1,2,5,6,7,8 12,13,14
ALLIANT TECHSYSTEMS	COM	01880410	69,112	632,319	SH		DEFINED	1,2,5,6,12
ALLIANZ SE	SP ADR 1/1	01880510	5,197	223,317	SH		DEFINED	1,2
ALLIED CAP CORP NEW	COM	01903Q10	51,013	1,735,739	SH		DEFINED	1,2,5,6,7,8 12,13,14
ALLIED HEALTHCARE IN	COM	01923A10	64	26,800	SH		DEFINED	1
ALLIED IRISH BKS P L	SPON ADR O	01922840	1,075	22,173	SH		DEFINED	1
ALLIED NEVADA GOLD C	COM	01934410	90	18,019	SH		DEFINED	1
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	79,817	6,260,175	SH		DEFINED	1,2,5,6,10,
ALLIED WRLD ASSUR CO	SHS	G0219G20	25,141	484,327	SH		DEFINED	1,2,5,16
ALLION HEALTHCARE IN	COM	01961510	244	34,747	SH		DEFINED	1,5
ALLIS CHALMERS ENERG	COM PAR \$.	01964550	7,322	386,573	SH		DEFINED	1,2,5,6
ALLOS THERAPEUTICS I	COM	01977710	1,848	389,097	SH		DEFINED	1,2,5
ALLOY INC	NEW COM	01985530	150	15,961	SH		DEFINED	1
ALLSCRIPTS HEALTHCAR	COM	01988P10	21,716	803,387	SH		DEFINED	1,2,6

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ALLSTATE CORP	COM	02000210	1,226,927	21,453,526	SH	DEFINED	1,2,5,6,7,8 12,13,14
ALLSTATE CORP	COM	02000210	1,430	25,000	SH	CALL DEFINED	16
ALLTEL CORP	COM	02003910	659,360	9,462,692	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
ALNYLAM PHARMACEUTIC	COM	02043Q10	21,719	662,763	SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	COM	02052010	10,724	317,461	SH	DEFINED	1,2,6
ALPHA NATURAL RESOUR	COM	02076X10	27,295	1,174,996	SH	DEFINED	1,2,6
ALPHARMA INC	CL A	02081310	17,613	824,577	SH	DEFINED	1,2,5
ALTAIR NANOTECHNOLOG	COM	02137310	225	68,508	SH	DEFINED	1,5
ALTERA CORP	COM	02144110	244,480	10,152,807	SH	DEFINED	1,2,5,6,7,8 12,13,14
ALTERNATIVE ASSET MG	COM	02149U10	326	37,000	SH	DEFINED	1
ALTRA HOLDINGS INC	COM	02208R10	1,842	110,472	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S10	5,909,727	84,995,349	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
ALTUS PHARMACEUTICAL	COM	02216N10	2,387	227,581	SH	DEFINED	1,2
ALUMINA LTD	SPONSORED	02220510	899	35,515	SH	DEFINED	1
ALVARION LTD	SHS	M0861T10	823	56,681	SH	DEFINED	1,2,5
AMAG PHARMACEUTICALS	COM	00163U10	12,727	222,498	SH	DEFINED	1,2,5,6
AMAZON COM INC	COM	02313510	917,884	9,853,826	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMB PROPERTY CORP	COM	00163T10	178,782	2,989,167	SH	DEFINED	1,2,3,5,6,7 12,13,14
AMBAC FINL GROUP INC	COM	02313910	189,438	3,011,247	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMBASSADORS GROUP IN	COM	02317710	10,490	275,318	SH	DEFINED	1,2,6
AMBASSADORS INTL INC	COM	02317810	2,623	106,917	SH	DEFINED	1
AMCOL INTL CORP	COM	02341W10	12,109	365,937	SH	DEFINED	1,2
AMCOMP INC	COM	02342J10	170	18,000	SH	DEFINED	1
AMCORE FINL INC	COM	02391210	10,235	410,699	SH	DEFINED	1,2,5
AMDOCS LTD	ORD	G0260210	62,900	1,691,324	SH	DEFINED	1,2,5,12
AMEDISYS INC	COM	02343610	18,221	474,260	SH	DEFINED	1,2,6
AMERCO	COM	02358610	10,417	164,153	SH	DEFINED	1,2,6
AMEREN CORP	COM	02360810	397,066	7,563,169	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICA MOVIL SAB DE	SPON ADR L	02364W10	156,651	2,447,672	SH	DEFINED	1,2,4,5,7
AMERICA SVC GROUP IN	COM	02364L10	169	14,859	SH	DEFINED	1,5
AMERICAN AXLE & MFG	COM	02406110	23,781	941,817	SH	DEFINED	1,2,5
AMERICAN CAMPUS CMNT	COM	02483510	17,095	583,631	SH	DEFINED	1,2,3
AMERICAN CAPITAL STR	COM	02493710	192,442	4,503,666	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN COMMERCIAL	COM NEW	02519520	18,754	790,312	SH	DEFINED	1,2,6
AMERICAN DAIRY INC	COM	02533410	353	18,100	SH	DEFINED	1
AMERICAN DENTAL PART	COM	02535310	5,138	183,450	SH	DEFINED	1,2
AMERICAN EAGLE OUTFI	COM	02553E10	148,133	5,630,274	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN ECOLOGY COR	COM NEW	02553340	4,300	202,913	SH	DEFINED	1
AMERICAN ELEC PWR IN	COM	02553710	659,547	14,313,096	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN EQTY INVT L	COM	02567620	16,437	1,543,349	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	02581610	2,247,928	37,863,022	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN FINL GROUP	COM	02593210	58,956	2,067,165	SH	DEFINED	1,2,5,16
AMERICAN FINL RLTY T	COM	02607P30	32,653	4,056,326	SH	DEFINED	1,2,3,5
AMERICAN GREETINGS C	CL A	02637510	63,230	2,395,079	SH	DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	5,500,324	81,305,608	SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN LD LEASE IN	COM	02711810	545	24,280	SH	DEFINED	1,2,3,5
AMERICAN MED SYS HLD	COM	02744M10	25,764	1,520,004	SH	DEFINED	1,2,6
AMERICAN NATL INS CO	COM	02859110	19,902	151,285	SH	DEFINED	1,2,5
AMERICAN OIL & GAS I	COM	02872310	71	12,200	SH	DEFINED	1

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AMERICAN ORIENTAL BI COM	02873110	9,521	853,883 SH	DEFINED	1,2,6
AMERICAN PAC CORP COM	02874010	164	10,500 SH	DEFINED	1
AMERICAN PHYSICIANS COM	02888410	12,671	325,232 SH	DEFINED	1,2
AMERICAN RAILCAR IND COM	02916P10	2,878	130,686 SH	DEFINED	1,2,6
AMERICAN REPROGRAPHI COM	02926310	7,274	388,575 SH	DEFINED	1,2,6
AMERICAN SAFETY INS ORD	G0299510	198	10,000 SH	DEFINED	1
AMERICAN SCIENCE & E COM	02942910	8,172	130,414 SH	DEFINED	1,2,6
AMERICAN SOFTWARE IN CL A	02968310	157	17,015 SH	DEFINED	1
AMERICAN STD COS INC COM	02971210	200,951	5,641,514 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AMERICAN STS WTR CO COM	02989910	14,048	360,211 SH	DEFINED	1,2
AMERICAN SUPERCONDUCT COM	03011110	10,797	527,182 SH	DEFINED	1,2,5
AMERICAN TECHNOLOGY COM NEW	03014520	104	27,289 SH	DEFINED	1,2
AMERICAN TOWER CORP CL A	02991220	245,777	5,644,844 SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERICAN VANGUARD CO COM	03037110	4,443	227,621 SH	DEFINED	1,2
AMERICAN WOODMARK CO COM	03050610	11,175	450,773 SH	DEFINED	1,2
AMERICANWEST BANCORP COM	03058P10	4,734	241,405 SH	DEFINED	1
AMERICAS CAR MART IN COM	03062T10	149	13,164 SH	DEFINED	1,5
AMERICREDIT CORP COM	03060R10	44,164	2,512,158 SH	DEFINED	1,2,5,12
AMERIGAS PARTNERS L UNIT L P I	03097510	1,589	44,516 SH	DEFINED	1,2
AMERIGON INC COM	03070L30	4,126	238,331 SH	DEFINED	1,5
AMERIGROUP CORP NOTE 2.00	03073TAB	2,050	2,000,000 SH	DEFINED	16
AMERIGROUP CORP COM	03073T10	38,220	1,108,458 SH	DEFINED	1,2,5
AMERIPRISE FINL INC COM	03076C10	478,474	7,581,589 SH	DEFINED	1,2,5,6,7,8 12,13,14
AMERIS BANCORP COM	03076K10	4,736	261,944 SH	DEFINED	1,2
AMERISAFE INC COM	03071H10	3,887	235,020 SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
AMERISOURCEBERGEN CO	COM	03073E10	471,475	10,400,946 SH		DEFINED	1,2,5,6,7,8 12,13,14
AMERISTAR CASINOS IN	COM	03070Q10	10,625	378,108 SH		DEFINED	1,2,5,6
AMERITYRE CORP	COM	03073V10	255	73,490 SH		DEFINED	1,16
AMERON INTL INC	COM	03071010	14,624	138,259 SH		DEFINED	1,2
AMETEK INC NEW	COM	03110010	82,085	1,899,244 SH		DEFINED	1,2,5
AMGEN INC	COM	03116210	1,863,204	32,936,261 SH		DEFINED	1,2,5,6,7,8 12,13,14
AMICAS INC	COM	00171210	158	53,600 SH		DEFINED	1
AMICUS THERAPEUTICS	COM	03152W10	276	16,500 SH		DEFINED	1,2
AMIS HLDGS INC	COM	03153810	19,139	1,971,047 SH		DEFINED	1,2,6
AMKOR TECHNOLOGY INC	COM	03165210	32,663	2,835,295 SH		DEFINED	1,2,5,6
AMN HEALTHCARE SERVI	COM	00174410	16,943	904,584 SH		DEFINED	1,2,6
AMPAL AMERN ISRAEL C	CL A	03201510	566	100,711 SH		DEFINED	1
AMPCO-PITTSBURGH COR	COM	03203710	7,552	191,785 SH		DEFINED	1,2
AMPHENOL CORP NEW	CL A	03209510	140,377	3,530,608 SH		DEFINED	1,2,5,6,7,8 12,13,14
AMR CORP	COM	00176510	65,782	2,951,185 SH		DEFINED	1,2,5,7
AMR CORP	COM	00176510	3,344	150,000 SH	PUT	DEFINED	16
AMREP CORP NEW	COM	03215910	665	24,817 SH		DEFINED	1,2
AMSURG CORP	COM	03232P40	17,019	737,724 SH		DEFINED	1,2

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AMTRUST FINANCIAL SE COM		03235930	9,130	601,839	SH	DEFINED	1,2,6
AMYLIN PHARMACEUTICA COM		03234610	138,026	2,760,529	SH	DEFINED	1,2,5,6,7,8 12,13,14
ANADARKO PETE CORP	COM	03251110	751,969	13,990,127	SH	DEFINED	1,2,5,6,7,8 12,13,14
ANADIGICS INC	COM	03251510	15,279	845,095	SH	DEFINED	1,2,5,6
ANADYS PHARMACEUTICA COM		03252Q40	94	45,920	SH	DEFINED	1,5
ANALOG DEVICES INC	COM	03265410	337,391	9,330,503	SH	DEFINED	1,2,5,6,7,8 12,13,14
ANALOGIC CORP	COM PAR \$0	03265720	14,627	229,414	SH	DEFINED	1,2
ANALYSTS INTL CORP	COM	03268110	17	11,201	SH	DEFINED	1
ANAREN INC	COM	03274410	4,168	295,601	SH	DEFINED	1,2
ANCHOR BANCORP WIS I	COM	03283910	9,217	341,361	SH	DEFINED	1,2
ANDERSONS INC	COM	03416410	11,111	231,387	SH	DEFINED	1,2,6
ANDREW CORP	COM	03442510	47,348	3,418,632	SH	DEFINED	1,2,5
ANESIVA INC COM	COM	03460L10	305	53,050	SH	DEFINED	1,2
ANGELICA CORP	COM	03466310	361	18,297	SH	DEFINED	1
ANGIODYNAMICS INC	COM	03475V10	7,252	384,744	SH	DEFINED	1
ANGLO AMERN PLC	ADR NEW	03485P20	496	14,826	SH	DEFINED	1
ANHEUSER BUSCH COS I	COM	03522910	1,190,662	23,818,000	SH	DEFINED	1,2,5,6,7,8 12,13,14
ANIKA THERAPEUTICS I	COM	03525510	283	13,592	SH	DEFINED	1,5
ANIMAL HEALTH INTL I	COM	03525N10	1,459	131,074	SH	DEFINED	1
ANIXTER INTL INC	COM	03529010	42,293	512,955	SH	DEFINED	1,2,5
ANNALY CAP MGMT INC	COM	03571040	115,238	7,234,016	SH	DEFINED	1,2,5,7,8,1
ANN TAYLOR STORES COR	COM	03611510	44,366	1,400,882	SH	DEFINED	1,2,5,16
ANSOFT CORP	COM	03638410	17,202	521,604	SH	DEFINED	1,2,6
ANSWERTHINK INC	COM	03691610	184	56,011	SH	DEFINED	1,5
ANSYS INC	COM	03662Q10	47,373	1,386,388	SH	DEFINED	1,2,6,8
ANTHRACITE CAP INC	COM	03702310	18,644	2,048,846	SH	DEFINED	1,2
ANTIGENICS INC DEL	COM	03703210	66	27,732	SH	DEFINED	1
ANWORTH MORTGAGE ASS	COM	03734710	4,345	806,092	SH	DEFINED	1,2
AON CORP	COM	03738910	756,970	16,892,872	SH	DEFINED	1,2,5,6,7,8 12,13,14
APAC CUSTOMER SERVIC	COM	00185E10	47	18,498	SH	DEFINED	1
APACHE CORP	COM	03741110	915,159	10,161,655	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
APARTMENT INVT & MGM	CL A	03748R10	170,811	3,784,871	SH	DEFINED	1,2,3,5,6,7 12,13,14
APCO ARGENTINA INC C	ORD	03748910	2,461	23,348	SH	DEFINED	1,2
APEX SILVER MINES LT	ORD	G0407410	14,126	726,273	SH	DEFINED	1,2,5,6
APEX SILVER MINES LT	NOTE 4.00	03760XAD	979	1,000,000	SH	DEFINED	16
APOGEE ENTERPRISES I	COM	03759810	27,084	1,044,110	SH	DEFINED	1,2
APOLLO GROUP INC	CL A	03760410	328,358	5,458,994	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
APOLLO INVT CORP	COM	03761U10	30,359	1,459,554	SH	DEFINED	1,2
APPLE INC	COM	03783310	3,977,092	25,914,461	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
APPLEBEES INTL INC	COM	03789910	40,453	1,625,939	SH	DEFINED	1,2,5,6,16
APPLERA CORP	COM AP BIO	03802010	249,370	7,198,903	SH	DEFINED	1,2,5,6,7,8 12,13,14
APPLERA CORP	COM CELERA	03802020	17,589	1,251,031	SH	DEFINED	1,2,5,6
APPLIED DIGITAL SOLU	COM NEW	03818830	95	103,050	SH	DEFINED	1,5
APPLIED INDL TECHNOL	COM	03820C10	29,271	949,443	SH	DEFINED	1,2
APPLIED MATLS INC	COM	03822210	921,669	44,525,053	SH	DEFINED	1,2,5,6,7,8 12,13,14
APPLIED MATLS INC	COM	03822210	414	20,000	SH	CALL DEFINED	16
APPLIED MATLS INC	COM	03822210	414	20,000	SH	PUT DEFINED	16
APPLIED MICRO CIRCUI	COM	03822W10	13,199	4,176,904	SH	DEFINED	1,2,5,6
APPLIED SIGNAL TECHN	COM	03823710	226	16,700	SH	DEFINED	1
APPLIX INC	COM	03831610	367	20,660	SH	DEFINED	1,5
APRIA HEALTHCARE GRO	COM	03793310	43,948	1,689,670	SH	DEFINED	1,2,5,6,8



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APTARGROUP INC	COM	03833610	49,040	1,294,946	SH	DEFINED	1,2,5
AQUA AMERICA INC	COM	03836W10	53,693	2,367,428	SH	DEFINED	1,2,5,6,7,8 12,13,14
AQUILA INC	COM	03840P10	38,958	9,715,316	SH	DEFINED	1,2,5
ARACRUZ CELULOSE S A	SPON ADR P	03849620	1,105	15,013	SH	DEFINED	1,2
ARBITRON INC	COM	03875Q10	18,809	414,835	SH	DEFINED	1,2,5,6
ARBOR RLTY TR INC	COM	03892310	6,859	363,110	SH	DEFINED	1,2
ARCADIA RES INC	COM	03920910	46	56,160	SH	DEFINED	1,5
ARCELOR MITTAL	NY REGISTR	03937E10	474	6,051	SH	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A10	39,323	528,469	SH	DEFINED	1,2,5
ARCH CHEMICALS INC	COM	03937R10	19,623	418,571	SH	DEFINED	1,2
ARCH COAL INC	COM	03938010	111,074	3,292,047	SH	DEFINED	1,2,5,6,7,8 12,13,14
ARCHER DANIELS MIDLA	COM	03948310	632,106	19,108,394	SH	DEFINED	1,2,5,6,7,8 12,13,14
ARCHSTONE SMITH TR	COM	03958310	480,437	7,988,649	SH	DEFINED	1,2,3,5,6,7 12,13,14,16
ARCTIC CAT INC	COM	03967010	4,059	248,113	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	3,564	25,542	SH	DEFINED	1,2
ARENA PHARMACEUTICAL	COM	04004710	16,730	1,527,850	SH	DEFINED	1,2,5,6
ARENA RESOURCES INC	COM	04004910	14,796	225,900	SH	DEFINED	1,2,5,6
ARES CAP CORP	COM	04010L10	15,996	983,180	SH	DEFINED	1,2
ARGO GROUP INTL HLDG	COM	G0464B10	20,316	466,935	SH	DEFINED	1,2,5
ARGON ST INC	COM	04014910	4,479	226,223	SH	DEFINED	1,2,6
ARIAD PHARMACEUTICAL	COM	04033A10	4,443	959,683	SH	DEFINED	1,2,5,6
ARIBA INC	COM NEW	04033V20	13,328	1,236,376	SH	DEFINED	1,2,5
ARISTOTLE CORP	COM NEW	04044820	127	10,427	SH	DEFINED	1
ARKANSAS BEST CORP D	COM	04079010	12,550	384,253	SH	DEFINED	1,2
ARLINGTON TANKERS LT	COM	G0489910	3,614	146,750	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED	04206810	234	24,896	SH	DEFINED	1
ARMSTRONG WORLD INDS	COM	04247X10	18,059	444,915	SH	DEFINED	1,2,6,7
ARQULE INC	COM	04269E10	3,012	422,486	SH	DEFINED	1,2
ARRAY BIOPHARMA INC	COM	04269X10	6,344	564,944	SH	DEFINED	1,2,5
ARRIS GROUP INC	COM	04269Q10	33,821	2,738,539	SH	DEFINED	1,2
ARROW ELECTRS INC	COM	04273510	98,612	2,319,184	SH	DEFINED	1,2,5,6,7,8 12,13,14
ARROW FINL CORP	COM	04274410	326	14,633	SH	DEFINED	1,2,5
ARROW INTL INC	COM	04276410	14,680	322,699	SH	DEFINED	1,2,6,16
ARROWHEAD RESH CORP	COM	04279710	1,727	342,070	SH	DEFINED	1,5
ART TECHNOLOGY GROUP	COM	04289L10	5,004	1,656,879	SH	DEFINED	1,2,5
ARTHROCARE CORP	COM	04313610	27,499	492,026	SH	DEFINED	1,2,6
ARUBA NETWORKS INC	COM	04317610	1,309	65,459	SH	DEFINED	1,2
ARVINMERITOR INC	COM	04335310	30,778	1,829,859	SH	DEFINED	1,2,5
ASBURY AUTOMOTIVE GR	COM	04343610	7,390	373,037	SH	DEFINED	1,2,5
ASHFORD HOSPITALITY	COM SHS	04410310	36,960	3,677,565	SH	DEFINED	1,2,3,8
ASHLAND INC NEW	COM	04420910	205,551	3,413,899	SH	DEFINED	1,2,5,6,10,
ASHWORTH INC	COM	04516H10	426	69,273	SH	DEFINED	1,5
ASIAINFO HLDGS INC	COM	04518A10	3,941	435,003	SH	DEFINED	1,2
ASML HLDG NV	N Y SHS	N0705911	1,551	47,191	SH	DEFINED	1
ASPECT MED SYS INC	COM	04523510	3,133	230,905	SH	DEFINED	1,2,6
ASPEN INSURANCE HOLD	SHS	G0538410	47,855	1,714,632	SH	DEFINED	1,2,13

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
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ASPEN TECHNOLOGY INC	COM	04532710	26,913	1,879,433	SH	DEFINED	1,2,5,6
ASSET ACCEP CAP CORP	COM	04543P10	3,682	317,395	SH	DEFINED	1,2
ASSISTED LIVING CONC	CL A	04544X10	7,836	857,320	SH	DEFINED	1,2,5,6
ASSOCIATED BANC CORP	COM	04548710	88,138	2,974,615	SH	DEFINED	1,2,5,6,7,8 12,13,14
ASSOCIATED ESTATES R	COM	04560410	4,769	365,729	SH	DEFINED	1,3,5
ASSURANT INC	COM	04621X10	148,622	2,777,986	SH	DEFINED	1,2,5,6,8,1 12,13,14,16
ASSURED GUARANTY LTD	COM	G0585R10	33,048	1,216,327	SH	DEFINED	1,2
ASTA FDG INC	COM	04622010	11,089	289,367	SH	DEFINED	1,2,6
ASTEC INDS INC	COM	04622410	15,890	276,592	SH	DEFINED	1,2,5,6
ASTORIA FINL CORP	COM	04626510	40,244	1,516,943	SH	DEFINED	1,2,5,12
ASTRAZENECA PLC	SPONSORED	04635310	7,844	156,668	SH	DEFINED	1,2
ASTRO-MED INC NEW	COM	04638F10	148	14,612	SH	DEFINED	1
ASTRONICS CORP	COM	04643310	380	8,723	SH	DEFINED	1
ASYST TECHNOLOGY COR	COM	04648X10	6,801	1,285,541	SH	DEFINED	1,2,5
AT&T INC	COM	00206R10	10,576,592	249,978,549	SH	DEFINED	1,2,5,6,7,8 12,13,14
ATHEROGENICS INC	COM	04743910	83	50,071	SH	DEFINED	1,2,5,6
ATHEROS COMMUNICATIO	COM	04743P10	32,571	1,086,801	SH	DEFINED	1,2,5,6
ATLANTIC AMERN CORP	COM	04820910	29	10,600	SH	DEFINED	1
ATLANTIC TELE NETWORK	COM NEW	04907920	4,792	131,839	SH	DEFINED	1,2
ATLANTIS PLASTICS IN	COM	04915610	21	11,000	SH	DEFINED	1
ATLAS AIR WORLDWIDE	COM NEW	04916420	17,813	345,022	SH	DEFINED	1,2,6
ATLAS AMER INC	COM	04916710	29,675	574,757	SH	DEFINED	1,2,5,6
ATLAS PIPELINE PARTN	UNIT L P I	04939210	759	16,181	SH	DEFINED	1,2
ATMEL CORP	COM	04951310	98,688	19,125,655	SH	DEFINED	1,2,5,6,7,8
ATMI INC	COM	00207R10	16,483	554,058	SH	DEFINED	1,2,5,6
ATMOS ENERGY CORP	COM	04956010	28,007	988,936	SH	DEFINED	1,2,5
ATP OIL & GAS CORP	COM	00208J10	28,009	595,564	SH	DEFINED	1,2,5,6
ATRION CORP	COM	04990410	200	1,600	SH	DEFINED	1
ATS MED INC	COM	00208310	45	24,829	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	05009510	34,614	452,113	SH	DEFINED	1,2,6
AU OPTRONICS CORP	SPONSORED	00225510	2,005	118,472	SH	DEFINED	1
AUDIBLE INC	COM NEW	05069A30	382	29,408	SH	DEFINED	1,5
AUDIOCODES LTD	ORD	M1534210	179	32,727	SH	DEFINED	1,2,5
AUDIOVOX CORP	CL A	05075710	3,931	382,014	SH	DEFINED	1,2,5
AURORA OIL & GAS COR	COM	05203610	124	86,200	SH	DEFINED	1,5
AUTHENTIDATE HLDG CO	COM	05266610	67	58,176	SH	DEFINED	1,2,5
AUTHORIZE NET HLDGS	COM	05268610	6,281	356,264	SH	DEFINED	1
AUTOBYTEL INC	COM	05275N10	210	64,430	SH	DEFINED	1,5
AUTODESK INC	COM	05276910	337,931	6,762,682	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AUTOLIV INC	COM	05280010	47,561	795,996	SH	DEFINED	1,2,5,12
AUTOMATIC DATA PROCE	COM	05301510	773,411	16,838,917	SH	DEFINED	1,2,5,6,7,8 12,13,14
AUTONATION INC	COM	05329W10	92,301	5,208,851	SH	DEFINED	1,2,5,6,7,8 12,13,14
AUTOZONE INC	COM	05333210	387,457	3,336,120	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AUXILIUM PHARMACEUTI	COM	05334D10	8,347	395,960	SH	DEFINED	1,2
AVALONBAY CMNTYS INC	COM	05348410	351,175	2,974,547	SH	DEFINED	1,2,3,5,6,7 12,13,14
AVANEX CORP	COM	05348W10	4,376	2,668,119	SH	DEFINED	1,5
AVANIR PHARMACEUTICA	CL A NEW	05348P40	86	40,328	SH	DEFINED	1,5
AVANT IMMUNOTHERAPEU	COM	05349110	56	99,162	SH	DEFINED	1,5
AVATAR HLDGS INC	COM	05349410	9,244	185,140	SH	DEFINED	1,2,5,6
AVAYA INC	COM	05349910	199,385	11,756,201	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
AVENTINE RENEWABLE E	COM	05356X40	4,985	471,630	SH	DEFINED	1,2,6

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AVERY DENNISON CORP	COM	05361110	151,112	2,650,155	SH	DEFINED	1,2,5,6,7,8 12,13,14
AVI BIOPHARMA INC	COM	00234610	157	61,464	SH	DEFINED	1,2,5
AVICI SYS INC	COM NEW	05367L80	236	22,118	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	COM	05367P10	23,530	868,898	SH	DEFINED	1,2,5,8
AVIGEN INC	COM	05369010	146	27,112	SH	DEFINED	1,5
AVIS BUDGET GROUP	COM	05377410	174,622	7,628,725	SH	DEFINED	1,2,5,6,7,8 12,13,14
AVISTA CORP	COM	05379B10	18,530	910,552	SH	DEFINED	1,2,5
AVNET INC	COM	05380710	206,625	5,183,769	SH	DEFINED	1,2,5,6,7,8 12,13,14
AVOCENT CORP	COM	05389310	35,017	1,202,503	SH	DEFINED	1,2,5
AVON PRODS INC	COM	05430310	493,167	13,140,609	SH	DEFINED	1,2,5,6,7,8 12,13,14
AVX CORP NEW	COM	00244410	51,148	3,176,866	SH	DEFINED	1,2,5
AWARE INC MASS	COM	05453N10	83	19,242	SH	DEFINED	1
AXA	SPONSORED	05453610	2,455	55,035	SH	DEFINED	1
AXCELIS TECHNOLOGIES	COM	05454010	8,676	1,697,896	SH	DEFINED	1,2,5
AXIS CAPITAL HOLDING	SHS	G0692U10	126,949	3,262,639	SH	DEFINED	1,2,5,6,7,8 12,13,14
AZZ INC	COM	00247410	5,179	148,152	SH	DEFINED	1,5
BADGER METER INC	COM	05652510	6,043	188,558	SH	DEFINED	1
BAIDU COM INC	SPON ADR R	05675210	1,355	4,678	SH	DEFINED	1,2,7
BAKER HUGHES INC	COM	05722410	845,893	9,360,327	SH	DEFINED	1,2,5,6,7,8 12,13,14
BAKER MICHAEL CORP	COM	05714910	3,792	77,377	SH	DEFINED	1
BALCHEM CORP	COM	05766520	4,847	237,489	SH	DEFINED	1
BALDOR ELEC CO	COM	05774110	24,957	624,702	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	5,477	200,531	SH	DEFINED	1,2
BALL CORP	COM	05849810	175,460	3,264,365	SH	DEFINED	1,2,5,6,7,8 12,13,14
BALLY TECHNOLOGIES I	COM	05874B10	25,446	718,193	SH	DEFINED	1,2,5,6
BANCFIRST CORP	COM	05945F10	9,095	202,693	SH	DEFINED	1,2
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	16,095	691,380	SH	DEFINED	1,2,5,7,8,1
BANCO BRADESCO S A	SP ADR PFD	05946030	127,582	4,343,970	SH	DEFINED	1,2,4,5
BANCO ITAU HLDG FINA	SP ADR 500	05960220	13,348	263,690	SH	DEFINED	1,2
BANCO LATINOAMERICAN	CL E	P1699413	9,291	511,058	SH	DEFINED	1,2
BANCO MACRO SA	SPON ADR B	05961W10	3,757	127,737	SH	DEFINED	1,2,5,7
BANCO SANTANDER CENT	ADR	05964H10	2,703	139,984	SH	DEFINED	1,2
BANCO SANTANDER CHIL	SP ADR REP	05965X10	5,915	116,963	SH	DEFINED	1,2,5
BANCOLOMBIA S A	SPON ADR P	05968L10	40,193	1,159,977	SH	DEFINED	1,2,4,5,7
BANCORP INC DEL	COM	05969A10	2,906	157,442	SH	DEFINED	1
BANCORPSOUTH INC	COM	05969210	23,633	972,533	SH	DEFINED	1,2,5
BANCTRUST FINANCIAL	COM	05978R10	211	13,232	SH	DEFINED	1
BANK HAWAII CORP	COM	06254010	59,062	1,117,542	SH	DEFINED	1,2,5
BANK MONTREAL QUE	COM	06367110	262	4,000	SH	DEFINED	1,14
BANK MUTUAL CORP NEW	COM	06375010	10,795	915,567	SH	DEFINED	1,2,5
BANK NOVA SCOTIA HAL	COM	06414910	5,217	99,380	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM	06050510	7,086,021	140,959,242	SH	DEFINED	1,2,5,6,7,8 12,13,14
BANK OF GRANITE CORP	COM	06240110	560	41,330	SH	DEFINED	1,2,5
BANK OF NEW YORK MEL	COM	06405810	1,324,747	30,012,389	SH	DEFINED	1,2,5,6,7,8 12,13,14
BANK OF THE OZARKS I	COM	06390410	4,891	160,209	SH	DEFINED	1,2,6
BANKATLANTIC BANCORP	CL A	06590850	8,404	969,374	SH	DEFINED	1,2,5
BANKFINANCIAL CORP	COM	06643P10	5,829	368,467	SH	DEFINED	1,2
BANKRATE INC	COM	06646V10	16,450	356,689	SH	DEFINED	1,2,6
BANKUNITED FINL CORP	CL A	06652B10	10,064	647,645	SH	DEFINED	1,2
BANNER CORP	COM	06652V10	15,435	448,809	SH	DEFINED	1,2
BARCLAYS BK PLC	IP MSCI IN	06739F29	14,845	204,200	SH	DEFINED	4
BARCLAYS PLC	ADR	06738E20	4,973	102,273	SH	DEFINED	1,2
BARD C R INC	COM	06738310	263,611	2,989,126	SH	DEFINED	1,2,5,6,7,8

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BARE ESSENTIALS INC	COM	06751110	9,129	367,060	SH	DEFINED	12,13,14 1,2
BARNES & NOBLE INC	COM	06777410	46,238	1,311,343	SH	DEFINED	1,2,5
BARNES GROUP INC	COM	06780610	25,825	809,058	SH	DEFINED	1,2
BARR PHARMACEUTICALS	COM	06830610	148,936	2,617,041	SH	DEFINED	1,2,5,6,8,1 12,13,14
BARRETT BILL CORP	COM	06846N10	36,084	915,593	SH	DEFINED	1,2,6,8
BARRETT BUSINESS SER	COM	06846310	2,262	94,943	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	06790110	2,560	63,553	SH	DEFINED	1,16
BARRIER THERAPEUTICS	COM	06850R10	85	14,100	SH	DEFINED	1
BASIC ENERGY SVCS IN	COM	06985P10	11,402	542,427	SH	DEFINED	1,2,6
BASIN WTR INC	COM	07011T30	122	10,340	SH	DEFINED	1
BASSETT FURNITURE IN	COM	07020310	239	23,019	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 DISCRETION	OTHER MA
BAUER EDDIE HLDGS IN	COM	07162510	3,277	381,085	SH	DEFINED 1,2
BAUSCH & LOMB INC	COM	07170710	92,919	1,451,855	SH	DEFINED 1,2,5,6,7,8 12,13,14,16
BAXTER INTL INC	COM	07181310	1,211,325	21,523,192	SH	DEFINED 1,2,5,6,7,8 12,13,14
BAYER A G	SPONSORED	07273030	2,851	35,932	SH	DEFINED 1
BB&T CORP	COM	05493710	623,842	15,445,464	SH	DEFINED 1,2,5,6,7,8 12,13,14
BBVA BANCO FRANCES S	SPONSORED	07329M10	683	76,613	SH	DEFINED 1,2,5,7
BCE INC	COM NEW	05534B76	676	16,868	SH	DEFINED 1,16
BCSB BANKCORP INC	COM	05494810	79	10,000	SH	DEFINED 1
BE AEROSPACE INC	COM	07330210	46,404	1,117,360	SH	DEFINED 1,2,5,6
BEA SYS INC	COM	07332510	87,250	6,290,524	SH	DEFINED 1,2,5,6,7,8 12,13,14
BEACON ROOFING SUPPL	COM	07368510	6,123	599,168	SH	DEFINED 1,2,5,6
BEAR STEARNS COS INC	COM	07390210	393,940	3,207,718	SH	DEFINED 1,2,5,6,8,1 12,13,14
BEARINGPOINT INC	COM	07400210	13,381	3,303,899	SH	DEFINED 1,2,5,6
BEASLEY BROADCAST GR	CL A	07401410	94	12,474	SH	DEFINED 1
BEAZER HOMES USA INC	COM	07556Q10	8,531	1,034,092	SH	DEFINED 1,2,5
BEBE STORES INC	COM	07557110	4,670	319,237	SH	DEFINED 1,2,6
BECKMAN COULTER INC	COM	07581110	88,586	1,201,006	SH	DEFINED 1,2,5,6,7,8 12,13,14
BECTON DICKINSON & C	COM	07588710	1,068,931	13,027,796	SH	DEFINED 1,2,5,6,7,8 12,13,14
BED BATH & BEYOND IN	COM	07589610	247,609	7,257,012	SH	DEFINED 1,2,5,6,7,8 12,13,14
BEIJING MED PHARM CO	COM	07725510	2,774	238,100	SH	DEFINED 1
BEL FUSE INC	CL B	07734730	6,043	174,341	SH	DEFINED 1,2,6
BELDEN INC	COM	07745410	58,485	1,246,755	SH	DEFINED 1,2,5,13
BELL MICROPRODUCTS I	COM	07813710	315	50,595	SH	DEFINED 1,5
BELO CORP	COM SER A	08055510	43,521	2,506,959	SH	DEFINED 1,2,5
BEMIS INC	COM	08143710	111,069	3,815,495	SH	DEFINED 1,2,5,6,7,1 12,13,14
BENCHMARK ELECTRS IN	COM	08160H10	31,380	1,314,601	SH	DEFINED 1,2,5
BENEFICIAL MUTUAL BA	COM	08173R10	970	99,524	SH	DEFINED 1,2

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BENETTON GROUP SPA	ADR NEW	08179540	290	8,510	SH	DEFINED	1
BENIHANA INC	COM	08204710	185	10,737	SH	DEFINED	1,5
BENIHANA INC	CL A	08204720	2,312	133,565	SH	DEFINED	1
BENTLEY PHARMACEUTIC	COM	08265710	4,721	378,287	SH	DEFINED	1
BERKLEY W R CORP	COM	08442310	193,513	6,530,979	SH	DEFINED	1,2,5,6,7,8 12,13,14
BERKSHIRE HATHAWAY I	CL B	08467020	613,220	155,167	SH	DEFINED	1,2,5,12
BERKSHIRE HILLS BANC	COM	08468010	6,851	226,640	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	28,916	730,398	SH	DEFINED	1,2,6,8
BEST BUY INC	COM	08651610	519,198	11,281,998	SH	DEFINED	1,2,5,6,7,8 12,13,14
BEVERLY HILLS BANCOR	COM	08786610	79	12,700	SH	DEFINED	1
BG PLC	ADR FIN IN	05543420	1,683	19,345	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED	08860610	5,854	74,475	SH	DEFINED	1
BHP BILLITON PLC	SPONSORED	05545E20	3,857	53,630	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	5,956	318,500	SH	DEFINED	1,2,6
BIG LOTS INC	COM	08930210	233,513	7,825,508	SH	DEFINED	1,2,5,6,7,1 13,14,16
BIGBAND NETWORKS INC	COM	08975050	719	112,314	SH	DEFINED	1,2
BIO RAD LABS INC	CL A	09057220	33,776	373,210	SH	DEFINED	1,2,5,6
BIOANALYTICAL SYS IN	COM	09058M10	114	16,400	SH	DEFINED	1
BIOCRYST PHARMACEUTI	COM	09058V10	258	35,801	SH	DEFINED	1,2,5
BIODEL INC	COM	09064M10	331	19,400	SH	DEFINED	1
BIOENVISION INC	COM	09059N10	3,210	607,936	SH	DEFINED	1,2,5
BIOGEN IDEC INC	COM	09062X10	571,769	8,620,068	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
BIOLASE TECHNOLOGY I	COM	09091110	3,531	516,292	SH	DEFINED	1,5
BIOMARIN PHARMACEUTI	COM	09061G10	39,482	1,585,630	SH	DEFINED	1,2,6
BIOMED REALTY TRUST	COM	09063H10	42,290	1,754,752	SH	DEFINED	1,2,3
BIOMET INC	COM	09061310	963	20,493	SH	DEFINED	1
BIOMIMETIC THERAPEUT	COM	09064X10	1,466	109,920	SH	DEFINED	1
BIONOVO INC	COM	09064310	1,224	317,964	SH	DEFINED	1
BIO-REFERENCE LABS I	COM \$ .01 N	09057G60	4,685	138,774	SH	DEFINED	1
BIOSCRIP INC	COM	09069N10	426	66,371	SH	DEFINED	1,5
BJ SVCS CO	COM	05548210	262,016	9,868,777	SH	DEFINED	1,2,5,6,7,8 12,13,14
BJS RESTAURANTS INC	COM	09180C10	4,619	219,444	SH	DEFINED	1,2,6
BJS WHOLESALE CLUB I	COM	05548J10	47,278	1,425,744	SH	DEFINED	1,2,5,7
BLACK & DECKER CORP	COM	09179710	176,364	2,117,212	SH	DEFINED	1,2,5,6,7,8 12,13,14
BLACK BOX CORP DEL	COM	09182610	12,978	303,506	SH	DEFINED	1,2,5
BLACK HILLS CORP	COM	09211310	45,552	1,110,486	SH	DEFINED	1,2,5
BLACKBAUD INC	COM	09227Q10	23,003	911,352	SH	DEFINED	1,2,6
BLACKBOARD INC	COM	09193550	19,626	428,145	SH	DEFINED	1,2,6
BLACKROCK INC	COM	09247X10	114,636	661,068	SH	DEFINED	1,2,5,7,16
BLACKSTONE GROUP L P	COM UNIT L	09253U10	3,471	138,385	SH	DEFINED	1,2
BLOCK H & R INC	COM	09367110	210,779	9,951,790	SH	DEFINED	1,2,5,6,7,8 12,13,14
BLOCKBUSTER INC	CL A	09367910	27,276	5,079,254	SH	DEFINED	1,2,5,6
BLOCKBUSTER INC	CL B	09367920	206	42,525	SH	DEFINED	1,5,6
BLOUNT INTL INC NEW	COM	09518010	8,068	710,245	SH	DEFINED	1,2,6
BLUE COAT SYSTEMS IN	COM NEW	09534T50	21,276	270,133	SH	DEFINED	1,2,5,6
BLUE NILE INC	COM	09578R10	23,942	254,376	SH	DEFINED	1,2,6
BLUEGREEN CORP	COM	09623110	2,506	323,315	SH	DEFINED	1,2
BLUELINX HLDGS INC	COM	09624H10	2,149	305,185	SH	DEFINED	1,2
BLYTH INC	COM	09643P10	20,806	1,017,415	SH	DEFINED	1,2,5,7
BMB MUNAI INC	COM	09656A10	5,066	904,619	SH	DEFINED	1,2,7
BMC SOFTWARE INC	COM	05592110	310,229	9,933,679	SH	DEFINED	1,2,5,6,7,8 12,13,14
BOARDWALK PIPELINE P	UT LTD PAR	09662710	1,275	41,640	SH	DEFINED	1,2
BOB EVANS FARMS INC	COM	09676110	30,363	1,006,048	SH	DEFINED	1,2,5
BOEING CO	COM	09702310	8,583,899	81,759,207	SH	DEFINED	1,2,5,6,7,8

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BOIS D ARC ENERGY IN COM	09738U10	4,609	240,448 SH	DEFINED	12,13,14
BOK FINL CORP COM NEW	05561Q20	10,599	206,173 SH	DEFINED	1,2,6
BOLT TECHNOLOGY CORP COM	09769810	255	7,800 SH	DEFINED	1,2,5
BON-TON STORES INC COM	09776J10	9,843	433,249 SH	DEFINED	1
BOOKHAM INC COM	09856E10	181	67,649 SH	DEFINED	1,2,5,6
BOOKS-A-MILLION INC COM	09857010	3,269	247,073 SH	DEFINED	1,5
BORDERS GROUP INC COM	09970910	20,582	1,544,007 SH	DEFINED	1,2
BORG WARNER INC COM	09972410	80,666	881,310 SH	DEFINED	1,2,5,16
BORLAND SOFTWARE COR COM	09984910	5,320	1,223,097 SH	DEFINED	1,2,5
BOSTON BEER INC CL A	10055710	12,987	266,894 SH	DEFINED	1,2,5,6
BOSTON PRIVATE FINL COM	10111910	20,701	743,587 SH	DEFINED	1,2,6
BOSTON PROPERTIES IN COM	10112110	451,760	4,348,028 SH	DEFINED	1,2
BOSTON SCIENTIFIC CO COM	10113710	523,820	37,549,840 SH	DEFINED	1,2,3,5,6,7,8,12,13,14
BOSTON SCIENTIFIC CO COM	10113710	474	34,000 SH	PUT DEFINED	1,2,5,6,7,8,12,13,14,16
BOTTOMLINE TECH DEL COM	10138810	4,067	324,604 SH	DEFINED	16
BOWATER INC COM	10218310	18,627	1,248,488 SH	DEFINED	1,2
BOWNE & CO INC COM	10304310	9,313	558,989 SH	DEFINED	1,2,5
BOYD GAMING CORP COM	10330410	39,945	932,199 SH	DEFINED	1,2
BOYD GAMING CORP COM	10330410	2,571	60,000 SH	CALL DEFINED	1,2,5
BP PLC SPONSORED	05562210	2,861,768	41,265,582 SH	DEFINED	16
BP PRUDHOE BAY RTY T UNIT BEN I	05563010	1,764	23,484 SH	DEFINED	1,2
BPZ ENERGY INC COM	05563910	3,460	443,584 SH	DEFINED	1
BRADLEY PHARMACEUTIC COM	10457610	8,393	461,127 SH	DEFINED	1,5
BRADY CORP CL A	10467410	27,182	757,567 SH	DEFINED	1,2,5
BRANDYWINE RLTY TR SH BEN INT	10536820	54,256	2,143,639 SH	DEFINED	1,2,3,5
BRASIL TELECOM PARTI SPON ADR P	10553010	248	3,327 SH	DEFINED	1,2
BRE PROPERTIES INC CL A	05564E10	59,209	1,058,627 SH	DEFINED	1,2,3,5
BREITBURN ENERGY PAR COM UT LTD	10677610	474	14,602 SH	DEFINED	1,2
BRIGGS & STRATTON CO COM	10904310	24,209	961,442 SH	DEFINED	1,2,5
BRIGHAM EXPLORATION COM	10917810	5,224	880,991 SH	DEFINED	1
BRIGHT HORIZON FAMIL COM	10919510	20,130	469,896 SH	DEFINED	1,2,5,6
BRIGHTPOINT INC COM NEW	10947340	11,842	788,926 SH	DEFINED	1,2,5,6
BRINKER INTL INC COM	10964110	117,554	4,284,044 SH	DEFINED	1,2,5,6,7,8,12,13,14
BRINKS CO COM	10969610	48,773	872,810 SH	DEFINED	1,2,5,6,7

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
BRISTOL MYERS SQUIBB COM		11012210	1,536,049	53,298,036 SH	DEFINED	1,2,5,6,7,8,12,13,14
BRISTOW GROUP INC COM		11039410	13,713	313,731 SH	DEFINED	1,2
BRITISH AMERN TOB PL SPONSORED		11044810	2,118	29,422 SH	DEFINED	1
BRITISH SKY BROADCAS SPONSORED		11101310	798	13,994 SH	DEFINED	1
BROADCOM CORP CL A		11132010	465,055	12,762,217 SH	DEFINED	1,2,5,6,7,8,12,13,14
BROADRIDGE FINL SOLU COM		11133T10	52,011	2,744,619 SH	DEFINED	1,2,5,6,7,8,12,13,14
BROCADE COMMUNICATIO COM NEW		11162130	43,526	5,084,846 SH	DEFINED	1,2,5,6,16
BRONCO DRILLING CO I COM		11221110	5,576	376,735 SH	DEFINED	1,2,6

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BROOKDALE SR LIVING	COM	11246310	26,425	663,774	SH	DEFINED	1,2,5,8,16
BROOKFIELD ASSET MGM CL A LTD V		11258510	494	12,821	SH	DEFINED	1,13
BROOKFIELD HOMES COR	COM	11272310	3,748	202,028	SH	DEFINED	1,2,5,6
BROOKFIELD PPTYS COR	COM	11290010	12,370	496,806	SH	DEFINED	1,2,3
BROOKLINE BANCORP IN	COM	11373M10	14,560	1,256,262	SH	DEFINED	1,2,5
BROOKS AUTOMATION IN	COM	11434010	24,222	1,701,012	SH	DEFINED	1,2,5,8
BROWN & BROWN INC	COM	11523610	68,529	2,605,652	SH	DEFINED	1,2,5,6,7,8 12,13,14
BROWN FORMAN CORP	CL A	11563710	1,787	22,909	SH	DEFINED	1,5,12
BROWN FORMAN CORP	CL B	11563720	157,698	2,105,170	SH	DEFINED	1,2,5,6,7,8 12,13,14
BROWN SHOE INC NEW	COM	11573610	17,459	899,955	SH	DEFINED	1,2,6
BRT RLTY TR	SH BEN INT	05564530	1,486	85,671	SH	DEFINED	1,5
BRUKER BIOSCIENCES C	COM	11679410	14,352	1,630,887	SH	DEFINED	1,2,5,6
BRUNSWICK CORP	COM	11704310	53,795	2,353,250	SH	DEFINED	1,2,5,6,7,8 12,13,14
BRUNSWICK CORP	COM	11704310	1,829	80,000	SH CALL	DEFINED	16
BRUSH ENGINEERED MAT	COM	11742110	27,624	532,352	SH	DEFINED	1,2,5,6
BRYN MAWR BK CORP	COM	11766510	201	9,120	SH	DEFINED	1
BT GROUP PLC	ADR	05577E10	391	6,216	SH	DEFINED	1
BUCA INC	COM	11776910	41	22,055	SH	DEFINED	1,5
BUCKEYE GP HOLDINGS	COM UNITS	11816710	356	11,808	SH	DEFINED	1,2
BUCKEYE PARTNERS L P UNIT LTD P		11823010	2,356	48,145	SH	DEFINED	1,2
BUCKEYE TECHNOLOGIES	COM	11825510	17,866	1,180,058	SH	DEFINED	1,2
BUCKLE INC	COM	11844010	15,023	395,973	SH	DEFINED	1,2
BUCYRUS INTL INC NEW	CL A	11875910	38,140	522,964	SH	DEFINED	1,2,5,6
BUFFALO WILD WINGS I	COM	11984810	7,944	210,615	SH	DEFINED	1,2,5
BUILD A BEAR WORKSHO	COM	12007610	3,531	198,837	SH	DEFINED	1,2,6
BUILDERS FIRSTSOURCE	COM	12008R10	4,573	424,166	SH	DEFINED	1,2,6
BUILDING MATLS HLDG	COM	12011310	5,523	522,033	SH	DEFINED	1,2
BUNGE LIMITED	COM	G1696210	159,854	1,487,708	SH	DEFINED	1,2,5,6,7,8 12,13,14
BURGER KING HLDGS IN	COM	12120820	17,133	672,155	SH	DEFINED	1,2,5,6
BURLINGTON NORTHN SA	COM	12189T10	743,714	9,162,428	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
BUSINESS OBJECTS S A SPONSORED		12328X10	1,794	39,972	SH	DEFINED	1
C COR INC	COM	12501010	12,277	1,068,496	SH	DEFINED	1,2,5,6
C D I CORP	COM	12507110	6,213	222,844	SH	DEFINED	1,2
C D W CORP	COM	12512N10	99,478	1,140,801	SH	DEFINED	1,2,5,6,7,8 12,13,14
C H ROBINSON WORLDWI	COM NEW	12541W20	226,149	4,165,580	SH	DEFINED	1,2,5,6,8,1 12,13,14
C&D TECHNOLOGIES INC	COM	12466110	394	79,017	SH	DEFINED	1,2,5
CA INC	COM	12673P10	283,740	11,031,895	SH	DEFINED	1,2,5,6,7,8 12,13,14
CABELAS INC	COM	12680430	16,915	715,243	SH	DEFINED	1,2
CABLEVISION SYS CORP	CL A NY CA	12686C10	97,057	2,777,812	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
CABOT CORP	COM	12705510	215,711	6,071,242	SH	DEFINED	1,2,5,7,12
CABOT MICROELECTRONI	COM	12709P10	19,606	458,630	SH	DEFINED	1,2,5,6
CABOT OIL & GAS CORP	COM	12709710	39,465	1,122,445	SH	DEFINED	1,2,5,6,7
CACHE INC	COM NEW	12715030	2,818	157,850	SH	DEFINED	1
CACI INTL INC	CL A	12719030	35,098	686,980	SH	DEFINED	1,2,5,6
CADBURY SCHWEPPE PL	ADR	12720930	1,170	25,151	SH	DEFINED	1
CADENCE DESIGN SYSTE	COM	12738710	188,668	8,502,392	SH	DEFINED	1,2,5,6,7,8 12,13,14
CADENCE FINL CORP	COM	12738A10	325	18,477	SH	DEFINED	1,5
CADENCE PHARMACEUTIC	COM	12738T10	2,127	151,961	SH	DEFINED	1,6
CADIZ INC	COM NEW	12753720	2,422	128,139	SH	DEFINED	1
CAE INC	COM	12476510	905	67,393	SH	DEFINED	16
CAL DIVE INTL INC DE	COM	12802T10	4,324	288,245	SH	DEFINED	1,2,6
CAL MAINE FOODS INC	COM NEW	12803020	3,633	143,951	SH	DEFINED	1

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CALAMOS ASSET MGMT I CL A		12811R10	10,507	372,186	SH	DEFINED	1,2,5,6
CALAMP CORP	COM	12812610	89	25,749	SH	DEFINED	1,5
CALGON CARBON CORP	COM	12960310	8,106	580,676	SH	DEFINED	1
CALIFORNIA COASTAL C	COM NEW	12991520	156	12,670	SH	DEFINED	1,5
CALIFORNIA FIRST NTN	COM	13022210	139	10,730	SH	DEFINED	1
CALIFORNIA MICRO DEV	COM	13043910	122	27,800	SH	DEFINED	1
CALIFORNIA PIZZA KIT	COM	13054D10	7,274	414,017	SH	DEFINED	1,2,6
CALIFORNIA WTR SVC G	COM	13078810	11,108	288,584	SH	DEFINED	1,2
CALIPER LIFE SCIENCE	COM	13087210	219	38,085	SH	DEFINED	1
CALLAWAY GOLF CO	COM	13119310	25,234	1,576,165	SH	DEFINED	1,2,5
CALLIDUS SOFTWARE IN	COM	13123E50	240	27,950	SH	DEFINED	1
CALLON PETE CO DEL	COM	13123X10	4,579	328,954	SH	DEFINED	1,2
CALUMET SPECIALTY PR	UT LTD PAR	13147610	891	18,128	SH	DEFINED	1,2
CAMBREX CORP	COM	13201110	5,382	494,183	SH	DEFINED	1,2,5
CAMDEN NATL CORP	COM	13303410	516	14,739	SH	DEFINED	1,5
CAMDEN PPTY TR	SH BEN INT	13313110	77,760	1,210,266	SH	DEFINED	1,2,3,5,6,7,8,12,13,14
CAMERON INTERNATIONA	COM	13342B10	276,993	3,001,338	SH	DEFINED	1,2,5,6,7,8,12,13,14
CAMPBELL SOUP CO	COM	13442910	433,766	11,723,411	SH	DEFINED	1,2,5,6,7,8,12,13,14
CANADIAN NAT RES LTD	COM	13638510	1,621	21,401	SH	DEFINED	1,16
CANADIAN NATL RY CO	COM	13637510	672	11,791	SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T10	337	4,793	SH	DEFINED	1
CANDELA CORP	COM	13690710	838	98,702	SH	DEFINED	1
CANO PETE INC	COM	13780110	257	34,583	SH	DEFINED	1,2,5
CANON INC	ADR	13800630	3,594	66,192	SH	DEFINED	1,2
CANTEL MEDICAL CORP	COM	13809810	2,257	144,609	SH	DEFINED	1
CAPELLA EDUCATION CO	COM	13959410	7,333	131,154	SH	DEFINED	1,2,6
CAPITAL BK CORP	COM	13979310	165	11,004	SH	DEFINED	1
CAPITAL CITY BK GROU	COM	13967410	5,966	191,208	SH	DEFINED	1,2
CAPITAL CORP OF THE	COM NEW	14006520	2,686	145,801	SH	DEFINED	1
CAPITAL ONE FINL COR	COM	14040H10	739,563	11,132,974	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
CAPITAL SOUTHWEST CO	COM	14050110	5,612	45,715	SH	DEFINED	1
CAPITAL SR LIVING CO	COM	14047510	2,581	306,553	SH	DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H50	8,505	239,577	SH	DEFINED	1,2
CAPITALSOURCE INC	COM	14055X10	67,752	3,347,421	SH	DEFINED	1,2,5
CAPITOL BANCORP LTD	COM	14056D10	5,752	231,666	SH	DEFINED	1,2
CAPITOL FED FINL	COM	14057C10	13,257	387,633	SH	DEFINED	1,2,5
CAPLEASE INC	COM	14028810	7,483	730,007	SH	DEFINED	1,2,3
CAPSTEAD MTG CORP	COM NO PAR	14067E50	211	20,539	SH	DEFINED	1
CAPSTONE TURBINE COR	COM	14067D10	194	161,424	SH	DEFINED	1,2,5
CAPTARIS INC	COM	14071N10	381	72,002	SH	DEFINED	1
CARACO PHARMACEUTICA	COM	14075T10	2,620	171,808	SH	DEFINED	1,2,5
CARAUSTAR INDS INC	COM	14090910	236	52,809	SH	DEFINED	1
CARBO CERAMICS INC	COM	14078110	21,607	425,916	SH	DEFINED	1,2,6
CARDIAC SCIENCE CORP	COM	14141A10	251	24,867	SH	DEFINED	1,5
CARDINAL FINL CORP	COM	14149F10	264	26,413	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y10	791,076	12,651,149	SH	DEFINED	1,2,5,6,7,8,12,13,14
CARDIODYNAMICS INTL	COM	14159710	21	40,028	SH	DEFINED	1,5
CAREER EDUCATION COR	COM	14166510	95,604	3,415,658	SH	DEFINED	1,2,5,6,7,8,12,13,14
CARLISLE COS INC	COM	14233910	53,158	1,093,791	SH	DEFINED	1,2,5
CARMAX INC	COM	14313010	96,922	4,767,417	SH	DEFINED	1,2,5,6,7,8,12,13,14
CARMIKE CINEMAS INC	COM	14343640	3,593	195,566	SH	DEFINED	1,2
CARNIVAL CORP	PAIRED CTF	14365830	543,017	11,212,400	SH	DEFINED	1,2,5,6,7,8,12,13,14
CARNIVAL PLC	ADR	14365C10	294	6,190	SH	DEFINED	1
CARPENTER TECHNOLOGY	COM	14428510	134,973	1,038,177	SH	DEFINED	1,2,5,6



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CARRIAGE SVCS INC COM 14390510 656 80,900 SH DEFINED 1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
CARRIER ACCESS CORP	COM	14446010	140	36,910 SH		DEFINED	1,2,5
CARRIZO OIL & CO INC	COM	14457710	13,407	298,867 SH		DEFINED	1,2,6
CARROLS RESTAURANT G	COM	14574X10	1,170	104,501 SH		DEFINED	1
CARTER INC	COM	14622910	14,628	733,225 SH		DEFINED	1,2,6
CASCADE BANCORP	COM	14715410	10,398	467,126 SH		DEFINED	1,2,6,16
CASCADE CORP	COM	14719510	16,093	246,946 SH		DEFINED	1,2
CASELLA WASTE SYS IN	CL A	14744810	3,973	316,855 SH		DEFINED	1
CASEYS GEN STORES IN	COM	14752810	25,449	918,745 SH		DEFINED	1,2,5,6
CASH AMER INTL INC	COM	14754D10	17,520	465,962 SH		DEFINED	1,2,6
CASH SYSTEMS INC	COM	14756B10	70	12,300 SH		DEFINED	1,5
CASS INFORMATION SYS	COM	14808P10	2,716	75,935 SH		DEFINED	1
CASTLE A M & CO	COM	14841110	8,107	248,691 SH		DEFINED	1,2,6
CASTLEPOINT HOLDINGS	COM	G1952211	1,177	102,365 SH		DEFINED	1,2
CASUAL MALE RETAIL G	COM	14871110	4,392	490,197 SH		DEFINED	1
CATALINA MARKETING C	COM	14886710	25,364	783,087 SH		DEFINED	1,2,5,6,16
CATALYST SEMICONDUCT	COM	14888110	138	19,869 SH		DEFINED	1
CATAPULT COMMUNICATI	COM	14901610	147	19,229 SH		DEFINED	1
CATERPILLAR INC DEL	COM	14912310	1,806,623	23,034,846 SH		DEFINED	1,2,5,6,7,8,12,13,14
CATHAY GENERAL BANCO	COM	14915010	40,084	1,244,449 SH		DEFINED	1,2,5
CATO CORP NEW	CL A	14920510	9,945	486,540 SH		DEFINED	1,2
CAVCO INDS INC DEL	COM	14956810	395	11,792 SH		DEFINED	1,5
CAVIUM NETWORKS INC	COM	14965A10	2,166	66,658 SH		DEFINED	1,2
CB RICHARD ELLIS GRO	CL A	12497T10	172,486	6,195,600 SH		DEFINED	1,2,5,6,7,8,12,13,14
CBeyond INC	COM	14984710	15,073	369,516 SH		DEFINED	1,2,5,6
CBIZ INC	COM	12480510	8,253	1,038,057 SH		DEFINED	1,2
CBL & ASSOC PPTYS IN	COM	12483010	42,311	1,207,163 SH		DEFINED	1,2,3,5
CBRE REALTY FINANCE	COM	12498B30	1,801	305,241 SH		DEFINED	1
CBRL GROUP INC	COM	12489V10	23,497	575,918 SH		DEFINED	1,2,5
CBS CORP NEW	CL B	12485720	812,215	25,784,589 SH		DEFINED	1,2,5,6,7,8,12,13,14,16
CCA INDS INC	COM	12486710	100	10,608 SH		DEFINED	1
CDC CORP	SHS A	G2022L10	123	16,735 SH		DEFINED	1,5
CDN IMPERIAL BK OF C	COM	13606910	535	5,356 SH		DEFINED	1
CEC ENTMT INC	COM	12513710	22,623	841,926 SH		DEFINED	1,2,5,6
CEDAR FAIR L P	DEPOSITRY	15018510	1,432	60,054 SH		DEFINED	1,2
CEDAR SHOPPING CTRS	COM NEW	15060220	16,074	1,180,154 SH		DEFINED	1,2,3
CELADON GROUP INC	COM	15083810	3,386	287,645 SH		DEFINED	1,2
CELANESE CORP DEL	COM SER A	15087010	239,540	6,145,207 SH		DEFINED	1,2,5,7,16
CELESTICA INC	SUB VTG SH	15101Q10	2,884	472,000 SH	PUT	DEFINED	16
CELGENE CORP	COM	15102010	726,832	10,192,573 SH		DEFINED	1,2,5,6,7,8,12,13,14
CELL GENESYS INC	COM	15092110	3,254	851,867 SH		DEFINED	1,2,5
CELL THERAPEUTICS IN	COM NEW	15093440	152	41,483 SH		DEFINED	1,5
CEMEX SAB DE CV	SPON ADR N	15129088	22,380	747,992 SH		DEFINED	1,2,7
CENTENE CORP DEL	COM	15135B10	27,415	1,274,501 SH		DEFINED	1,2,6
CENTENNIAL BK HLDGS	COM	15134530	8,696	1,358,709 SH		DEFINED	1,2

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CENTENNIAL COMMUNCTN CL A NEW	15133V20	10,870	1,074,113	SH	DEFINED	1,2,6
CENTER BANCORP INC	COM 15140810	195	16,239	SH	DEFINED	1
CENTER FINL CORP CAL	COM 15146E10	2,381	171,197	SH	DEFINED	1,2
CENTERLINE HOLDINGS	SH BEN INT 15188T10	11,520	750,507	SH	DEFINED	1,2,5
CENTERPOINT ENERGY I	COM 15189T10	204,142	12,735,010	SH	DEFINED	1,2,5,6,7,8 12,13,14
CENTERSTATE BKS FLA	COM 15201P10	284	17,736	SH	DEFINED	1
CENTEX CORP	COM 15231210	95,380	3,589,749	SH	DEFINED	1,2,5,6,7,8 12,13,14
CENTILLIUM COMMUNICA	COM 15231910	129	76,942	SH	DEFINED	1,5
CENTRAL EUROPEAN DIS	COM 15343510	23,540	491,340	SH	DEFINED	1,2,6,7
CENTRAL EUROPEAN MED CL A NEW	G2004520	29,564	322,368	SH	DEFINED	1,2,5,7
CENTRAL GARDEN & PET	COM 15352710	688	77,253	SH	DEFINED	1,2,5
CENTRAL GARDEN & PET CL A NON-V	15352720	8,608	958,583	SH	DEFINED	1,2
CENTRAL PAC FINL COR	COM 15476010	19,852	679,853	SH	DEFINED	1,2
CENTRAL VT PUB SVC C	COM 15577110	5,732	156,873	SH	DEFINED	1,2
CENTURY ALUM CO	COM 15643110	33,313	632,729	SH	DEFINED	1,2,5,13
CENTURY CASINOS INC	COM 15649210	99	16,300	SH	DEFINED	1,5
CENTURYTEL INC	COM 15670010	332,441	7,192,582	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
CENVEO INC	COM 15670S10	19,105	883,242	SH	DEFINED	1,2,5,6,16
CEPHALON INC	COM 15670810	105,264	1,440,790	SH	DEFINED	1,2,5,6,7,8 12,13,14
CEPHEID	COM 15670R10	23,801	1,043,894	SH	DEFINED	1,2,5,6
CERADYNE INC	COM 15671010	85,282	1,125,981	SH	DEFINED	1,2,5,6,13
CERIDIAN CORP NEW	COM 15677910	90,298	2,599,260	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
CERNER CORP	COM 15678210	76,665	1,281,808	SH	DEFINED	1,2,5
CERUS CORP	COM 15708510	2,288	262,072	SH	DEFINED	1,5
CEVA INC	COM 15721010	109	12,073	SH	DEFINED	1
CF INDS HLDGS INC	COM 12526910	89,694	1,181,581	SH	DEFINED	1,2,5,6
CF'S BANCORP INC	COM 12525D10	248	17,566	SH	DEFINED	1,5
CGG VERITAS	SPONSORED 20438610	813	12,486	SH	DEFINED	1,2
CH ENERGY GROUP INC	COM 12541M10	12,162	254,433	SH	DEFINED	1,2,5
CHAD THERAPEUTICS IN	COM 15722810	21	27,600	SH	DEFINED	1
CHAMPION ENTERPRISES	COM 15849610	17,032	1,551,186	SH	DEFINED	1,2,5,6
CHAMPS ENTMT INC DEL	COM 15878710	82	14,700	SH	DEFINED	1
CHARLES & COLVARD LT	COM 15976510	102	25,200	SH	DEFINED	1,5
CHARLES RIV LABS INT	COM 15986410	66,379	1,182,164	SH	DEFINED	1,2,5,6,7,8 12,13,14
CHARLOTTE RUSSE HLDG	COM 16104810	5,163	352,642	SH	DEFINED	1,2,6
CHARMING SHOPPES INC	COM 16113310	24,744	2,945,771	SH	DEFINED	1,2,5
CHART INDS INC	COM PAR \$0 16115Q30	5,673	176,387	SH	DEFINED	1,2
CHARTER COMMUNICATIO	CL A 16117M10	16,339	6,332,945	SH	DEFINED	1,2,5,6
CHATTEM INC	COM 16245610	20,035	284,105	SH	DEFINED	1,2,6
CHECK POINT SOFTWARE	ORD M2246510	15,665	622,131	SH	DEFINED	1,2,5,12
CHECKFREE CORP NEW	COM 16281310	67,990	1,460,891	SH	DEFINED	1,2,5,6,7,8 12,13,14
CHECKPOINT SYS INC	COM 16282510	20,732	785,611	SH	DEFINED	1,2
CHEESECAKE FACTORY I	COM 16307210	38,226	1,628,701	SH	DEFINED	1,2,5,6,7
CHEMED CORP NEW	COM 16359R10	40,016	643,750	SH	DEFINED	1,2,6
CHEMICAL FINL CORP	COM 16373110	10,441	430,567	SH	DEFINED	1,2,5
CHEMTURA CORP	COM 16389310	69,785	7,849,798	SH	DEFINED	1,2,5,7,16
CHENIERE ENERGY INC	COM NEW 16411R20	25,212	643,665	SH	DEFINED	1,2,5,6
CHEROKEE INC DEL NEW	COM 16444H10	4,320	112,614	SH	DEFINED	1,2,5
CHESAPEAKE CORP	COM 16515910	2,816	332,848	SH	DEFINED	1,2
CHESAPEAKE ENERGY CO	COM 16516710	570,681	16,184,927	SH	DEFINED	1,2,5,6,7,8 12,13,14
CHESAPEAKE ENERGY CO	COM 16516710	1,763	50,000	SH CALL	DEFINED	16
CHESAPEAKE UTILS COR	COM 16530310	380	11,207	SH	DEFINED	1,2
CHEVRON CORP NEW	COM 16676410	7,758,129	82,903,703	SH	DEFINED	1,2,5,6,7,8 12,13,14

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CHICAGO BRIDGE & IRO N Y REGIST	16725010	732	17,007 SH	DEFINED	1,5
CHICOS FAS INC COM	16861510	59,414	4,228,755 SH	DEFINED	1,2,5,6,7,8,12,13,14
CHILDRENS PL RETAIL COM	16890510	9,446	389,026 SH	DEFINED	1,2,5,6
CHINA MOBILE LIMITED SPONSORED	16941M10	1,094	13,341 SH	DEFINED	1
CHINA PETE & CHEM CO SPON ADR H	16941R10	2,331	18,931 SH	DEFINED	1
CHINA UNICOM LTD SPONSORED	16945R10	282	13,525 SH	DEFINED	1
CHINA YUCHAI INTL LT COM	G2108210	105	10,600 SH	DEFINED	1,7
CHIPOTLE MEXICAN GRI CL A	16965610	4,750	40,211 SH	DEFINED	1,2,5,6
CHIPOTLE MEXICAN GRI CL B	16965620	43,048	402,320 SH	DEFINED	1,2,6
CHIQUITA BRANDS INTL COM	17003280	11,164	705,250 SH	DEFINED	1,2,6
CHITTENDEN CORP COM	17022810	29,521	839,620 SH	DEFINED	1,2,5
CHOICE HOTELS INTL I COM	16990510	49,532	1,314,900 SH	DEFINED	1,2,5,6
CHOICEPOINT INC COM	17038810	73,580	1,940,399 SH	DEFINED	1,2,5,6,7,8,12,13,14
CHORDIANT SOFTWARE I COM NEW	17040430	6,406	462,225 SH	DEFINED	1,5
CHRISTOPHER & BANKS COM	17104610	10,766	888,321 SH	DEFINED	1,2,5,6
CHUBB CORP COM	17123210	768,654	14,329,865 SH	DEFINED	1,2,5,6,7,8,12,13,14
CHUNGHWA TELECOM CO SPONSORED	17133Q20	1,269	68,661 SH	DEFINED	1,12
CHURCH & DWIGHT INC COM	17134010	50,192	1,067,005 SH	DEFINED	1,2,5,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
CHURCHILL DOWNS INC	COM	17148410	6,974	139,593 SH		DEFINED	1,2
CIBER INC	COM	17163B10	11,475	1,469,241 SH		DEFINED	1,2
CIENA CORP	COM NEW	17177930	88,893	2,334,384 SH		DEFINED	1,2,5,6,10,
CIENA CORP	COM NEW	17177930	3,808	100,000 SH	PUT	DEFINED	16
CIGNA CORP	COM	12550910	676,281	12,690,580 SH		DEFINED	1,2,5,6,7,8,12,13,14
CIMAREX ENERGY CO	COM	17179810	68,027	1,826,231 SH		DEFINED	1,2,5,6,7,8,12,13,14
CINCINNATI BELL INC	COM	17187110	51,805	10,486,856 SH		DEFINED	1,2,5,6,16
CINCINNATI FINL CORP	COM	17206210	257,721	5,950,620 SH		DEFINED	1,2,5,6,7,8,12,13,14
CINEMARK HOLDINGS IN	COM	17243V10	6,969	375,464 SH		DEFINED	1,2,16
CINTAS CORP	COM	17290810	153,346	4,133,317 SH		DEFINED	1,2,5,6,7,8,12,13,14
CIRCOR INTL INC	COM	17273K10	17,516	385,723 SH		DEFINED	1,2
CIRCUIT CITY STORE I	COM	17273710	40,914	5,172,402 SH		DEFINED	1,2,5,6,7,8,12,13,14
CIRCUIT CITY STORE I	COM	17273710	4,600	581,600 SH	CALL	DEFINED	1,16
CIRRUS LOGIC INC	COM	17275510	13,109	2,048,243 SH		DEFINED	1,2,5
CISCO SYS INC	COM	17275R10	6,205,944	187,320,965 SH		DEFINED	1,2,5,6,7,8,12,13,14
CIT GROUP INC	COM	12558110	337,057	8,384,507 SH		DEFINED	1,2,5,6,7,8,12,13,14
CITADEL BROADCASTING	COM	17285T10	15,096	3,628,958 SH		DEFINED	1,2,5,7,13
CITI TRENDS INC	COM	17306X10	3,420	157,184 SH		DEFINED	1,6
CITIGROUP INC	COM	17296710	7,488,524	160,456,909 SH		DEFINED	1,2,5,6,7,8,12,13,14,16
CITIZENS COMMUNICATI	COM	17453B10	173,510	12,116,654 SH		DEFINED	1,2,5,6,10,

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CITIZENS FIRST BANCO	COM	17461R10	233	13,000	SH	DEFINED	1,5
CITIZENS INC	CL A	17474010	2,458	321,332	SH	DEFINED	1
CITIZENS REPUBLIC BA	COM	17442010	29,461	1,828,757	SH	DEFINED	1,2,5
CITRIX SYS INC	COM	17737610	206,312	5,116,869	SH	DEFINED	1,2,5,6,7,8,12,13,14
CITY BK LYNNWOOD WAS	COM	17770A10	8,213	285,980	SH	DEFINED	1,2
CITY HLDG CO	COM	17783510	17,178	471,792	SH	DEFINED	1,2
CITY NATL CORP	COM	17856610	54,108	778,421	SH	DEFINED	1,2,5,12
CKE RESTAURANTS INC	COM	12561E10	14,792	912,552	SH	DEFINED	1,2,6
CKX INC	COM	12562M10	6,741	547,611	SH	DEFINED	1,2,5,6
CLARCOR INC	COM	17989510	35,011	1,023,418	SH	DEFINED	1,2,5,6
CLAYMONT STEEL HOLDI	COM	18382P10	2,527	124,772	SH	DEFINED	1
CLAYTON HLDGS INC	COM	18418N10	1,855	231,632	SH	DEFINED	1,2
CLEAN ENERGY FUELS C	COM	18449910	1,124	74,263	SH	DEFINED	1,2
CLEAN HARBORS INC	COM	18449610	10,447	234,658	SH	DEFINED	1,2,6
CLEAR CHANNEL COMMUN	COM	18450210	514,586	13,744,294	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
CLEAR CHANNEL OUTDOO	CL A	18451C10	9,071	355,743	SH	DEFINED	1,2
CLEARWIRE CORP	CL A	18538530	12,769	522,478	SH	DEFINED	1,2,7
CLECO CORP NEW	COM	12561W10	32,413	1,282,648	SH	DEFINED	1,2,5
CLEVELAND CLIFFS INC	COM	18589610	111,070	1,262,592	SH	DEFINED	1,2,5,6,7,13
CLIFTON SVGS BANCORP	COM	18712Q10	2,253	190,467	SH	DEFINED	1,2
CLOROX CO DEL	COM	18905410	267,926	4,392,942	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
CME GROUP INC	COM	12572Q10	813,136	1,384,415	SH	DEFINED	1,2,5,6,7,8,12,13,14
CMGI INC	COM	12575010	14,399	10,587,832	SH	DEFINED	1,2,5
CMS ENERGY CORP	COM	12589610	123,115	7,319,571	SH	DEFINED	1,2,5,6,7,13,14,16
CNA FINL CORP	COM	12611710	22,390	569,418	SH	DEFINED	1,2,5
CNA SURETY CORP	COM	12612L10	5,547	314,614	SH	DEFINED	1,2
CNET NETWORKS INC	COM	12613R10	15,619	2,096,513	SH	DEFINED	1,2,5,6
CNH GLOBAL N V	SHS NEW	N2093520	403	6,640	SH	DEFINED	1,5
CNOOC LTD	SPONSORED	12613210	572	3,435	SH	DEFINED	1
CNX GAS CORP	COM	12618H30	7,550	262,434	SH	DEFINED	1,2
COACH INC	COM	18975410	522,215	11,047,493	SH	DEFINED	1,2,5,6,7,8,12,13,14
COACHMEN INDS INC	COM	18987310	145	21,697	SH	DEFINED	1
COBIZ FINANCIAL INC	COM	19089710	3,949	230,654	SH	DEFINED	1,2,6
COBRA ELECTRS CORP	COM	19104210	69	10,200	SH	DEFINED	1
COCA COLA BOTTLING C	COM	19109810	8,222	136,344	SH	DEFINED	1,2,6
COCA COLA CO	COM	19121610	3,595,299	62,559,575	SH	DEFINED	1,2,5,6,7,8,12,13,14
COCA COLA ENTERPRISE	COM	19121910	285,444	11,785,457	SH	DEFINED	1,2,5,6,7,8,12,13,14
COEUR D ALENE MINES	COM	19210810	25,590	6,751,866	SH	DEFINED	1,2,5,6
COGENT COMM GROUP IN	COM NEW	19239V30	15,945	683,166	SH	DEFINED	1,2,5,6
COGENT INC	COM	19239Y10	12,116	772,690	SH	DEFINED	1,2,5,6
COGNEX CORP	COM	19242210	10,890	613,200	SH	DEFINED	1,2,5,6
COGNIZANT TECHNOLOGY	CL A	19244610	300,561	3,766,904	SH	DEFINED	1,2,5,6,7,8,10,12,13,14
COHEN & STEERS INC	COM	19247A10	9,116	246,173	SH	DEFINED	1,2,6
COHERENT INC	COM	19247910	28,601	891,563	SH	DEFINED	1,2,5,6
COHU INC	COM	19257610	6,850	365,346	SH	DEFINED	1,2,6
COINMACH SVC CORP	CL A	19259W20	4,228	352,621	SH	DEFINED	1,2,16
COINSTAR INC	COM	19259P30	22,152	688,578	SH	DEFINED	1,2,6
COLDWATER CREEK INC	COM	19306810	25,656	2,362,425	SH	DEFINED	1,2,5,6
COLDWATER CREEK INC	COM	19306810	11,022	1,014,900	SH	CALL DEFINED	1,16
COLE KENNETH PRODTNS	CL A	19329410	2,883	148,822	SH	DEFINED	1,2
COLEMAN CABLE INC	COM	19345930	1,229	88,800	SH	DEFINED	1
COLEY PHARMACEUTICAL	COM	19388P10	96	30,684	SH	DEFINED	1,6
COLGATE PALMOLIVE CO	COM	19416210	1,038,185	14,556,720	SH	DEFINED	1,2,5,6,8,13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
COLLAGENEX PHARMACEU	COM	19419B10	293	32,669 SH	DEFINED	12,13,14 1,5
COLLECTIVE BRANDS IN	COM	19421W10	39,884	1,807,965 SH	DEFINED	1,2,5,6
COLONIAL BANCGROUP I	COM	19549330	80,694	3,732,379 SH	DEFINED	1,2,5,6,7,8 12,13,14
COLONIAL PPTYS TR	COM SH BEN	19587210	32,778	955,640 SH	DEFINED	1,2,3,5
COLUMBIA BKG SYS INC	COM	19723610	8,497	267,029 SH	DEFINED	1,2
COLUMBIA LABS INC	COM	19777910	130	50,263 SH	DEFINED	1,5
COLUMBIA SPORTSWEAR	COM	19851610	18,523	334,902 SH	DEFINED	1,2,5,6
COLUMBUS MCKINNON CO	COM	19933310	10,220	410,625 SH	DEFINED	1,2,5,6
COMARCO INC	COM	20008010	70	12,500 SH	DEFINED	1
COMBINATORX INC	COM	20010A10	192	30,642 SH	DEFINED	1,5
COMCAST CORP NEW	CL A	20030N10	1,902,254	78,670,568 SH	DEFINED	1,2,5,6,7,8 12,13,14
COMCAST CORP NEW	CL A SPL	20030N20	108,492	4,528,042 SH	DEFINED	1,2,5,6,7,8 12,13,14
COMERICA INC	COM	20034010	258,966	5,050,046 SH	DEFINED	1,2,5,6,7,8 12,13,14
COMFORT SYS USA INC	COM	19990810	8,488	597,770 SH	DEFINED	1,2,5
COMMERCE BANCORP INC	COM	20051910	211,095	5,443,401 SH	DEFINED	1,2,5,6,7,8 12,13,14
COMMERCE BANCSHARES	COM	20052510	35,058	763,952 SH	DEFINED	1,2,5,12
COMMERCE GROUP INC M	COM	20064110	39,568	1,342,661 SH	DEFINED	1,2,5
COMMERCIAL METALS CO	COM	20172310	74,019	2,338,675 SH	DEFINED	1,2,5
COMMERCIAL VEH GROUP	COM	20260810	3,813	297,162 SH	DEFINED	1,2
COMMSCOPE INC	COM	20337210	127,932	2,546,427 SH	DEFINED	1,2,5,6,7,8
COMMUNICATIONS SYS I	COM	20390010	185	17,603 SH	DEFINED	1,2
COMMUNITY BANCORP NE	COM	20343T10	3,431	136,493 SH	DEFINED	1
COMMUNITY BK SYS INC	COM	20360710	11,688	598,750 SH	DEFINED	1,2
COMMUNITY BKS INC MI	COM	20362810	10,978	368,518 SH	DEFINED	1,2
COMMUNITY HEALTH SYS	COM	20366810	59,634	1,896,759 SH	DEFINED	1,2,5,6,7,8 12,13,14
COMMUNITY TR BANCORP	COM	20414910	7,890	262,653 SH	DEFINED	1,2
COMMVAULT SYSTEMS IN	COM	20416610	8,070	435,767 SH	DEFINED	1,2,6
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	6,596	90,194 SH	DEFINED	1,2
COMPANHIA ENERGETICA	SP ADR N-V	20440960	2,066	96,842 SH	DEFINED	1,2
COMPANHIA SIDERURGIC	SPONSORED	20440W10	4,626	65,595 SH	DEFINED	1,2
COMPANHIA VALE DO RI	SPON ADR P	20441210	25,795	906,692 SH	DEFINED	1,2
COMPANHIA VALE DO RI	SPONSORED	20441220	385,689	11,367,184 SH	DEFINED	1,2,4,5,7
COMPANIA CERVECERIAS	SPONSORED	20442910	2,770	71,954 SH	DEFINED	1,2,5
COMPANIA DE MINAS BU	SPONSORED	20444810	32,379	677,676 SH	DEFINED	1,2,7
COMPANIA DE TELECOMU	SPON ADR N	20444930	1,438	174,685 SH	DEFINED	1,2,5
COMPASS MINERALS INT	COM	20451N10	16,656	489,298 SH	DEFINED	1,2,5
COMPLETE PRODUCTION	COM	20453E10	14,855	725,320 SH	DEFINED	1,2,6
COMPRASS DIVERSIFIED	SH BEN INT	20451Q10	12,052	750,464 SH	DEFINED	1,2
COMPUCREDIT CORP	COM	20478N10	11,280	519,569 SH	DEFINED	1,2,6
COMPUTER PROGRAMS &	COM	20530610	5,181	196,561 SH	DEFINED	1
COMPUTER SCIENCES CO	COM	20536310	299,021	5,349,208 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
COMPUTER TASK GROUP	COM	20547710	152	34,745 SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
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COMPUWARE CORP	COM	20563810	80,498	10,037,188	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
COMPX INTERNATIONAL	CL A	20563P10	2,444	124,842	SH	DEFINED	1, 2
COMSTOCK HOMEBUILDIN	CL A	20568410	21	11,500	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	20576820	21,166	686,321	SH	DEFINED	1, 2, 5, 8
COMSYS IT PARTNERS I	COM	20581E10	6,893	410,039	SH	DEFINED	1, 2
COMTECH GROUP INC	COM NEW	20582120	3,770	207,017	SH	DEFINED	1, 2, 6
COMTECH TELECOMMUNIC	COM NEW	20582620	33,968	635,042	SH	DEFINED	1, 2, 5, 6
COMVERGE INC	COM	20585910	2,083	63,400	SH	DEFINED	1
CONAGRA FOODS INC	COM	20588710	613,715	23,486,988	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
CONCEPTUS INC	COM	20601610	6,931	365,194	SH	DEFINED	1, 2, 6
CONCHO RES INC	COM	20605P10	375	25,336	SH	DEFINED	1, 2
CONCUR TECHNOLOGIES	COM	20670810	16,057	509,426	SH	DEFINED	1, 2, 5, 6
CONCURRENT COMPUTER	COM	20671020	132	101,409	SH	DEFINED	1, 5
CONEXANT SYSTEMS INC	COM	20714210	9,402	7,835,379	SH	DEFINED	1, 2, 5
CONMED CORP	COM	20741010	27,268	974,216	SH	DEFINED	1, 2, 16
CONNECTICUT WTR SVC	COM	20779710	229	9,815	SH	DEFINED	1, 5
CONNS INC	COM	20824210	5,533	231,602	SH	DEFINED	1, 2, 6
CONOCOPHILLIPS	COM	20825C10	4,106,300	46,784,779	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14, 16
CONSECO INC	COM NEW	20846488	29,084	1,817,730	SH	DEFINED	1, 2, 5
CONSOL ENERGY INC	COM	20854P10	295,920	6,350,219	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
CONSOLIDATED COMM HL	COM	20903410	13,263	676,355	SH	DEFINED	1, 2
CONSOLIDATED EDISON	COM	20911510	383,823	8,289,917	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
CONSOLIDATED GRAPHIC	COM	20934110	24,603	391,827	SH	DEFINED	1, 2
CONSOLIDATED TOMOKA	COM	21022610	5,272	78,437	SH	DEFINED	1
CONSOLIDATED WATER C	ORD	G2377310	5,046	168,100	SH	DEFINED	1
CONSTAR INTL INC NEW	COM	21036U10	53	11,400	SH	DEFINED	1
CONSTELLATION BRANDS	CL A	21036P10	138,861	5,735,682	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
CONSTELLATION ENERGY	COM	21037110	492,118	5,736,309	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14, 16
CONSUMER PORTFOLIO S	COM	21050210	63	11,100	SH	DEFINED	1
CONTANGO OIL & GAS C	COM NEW	21075N20	7,088	195,790	SH	DEFINED	1, 2, 5
CONTINENTAL AIRLS IN	CL B	21079530	46,237	1,399,835	SH	DEFINED	1, 2, 5, 6, 7, 1
CONTINENTAL AIRLS IN	CL B	21079530	4,955	150,000	SH	PUT DEFINED	16
CONTINENTAL RESOURCE	COM	21201510	5,450	300,461	SH	DEFINED	1, 2
CONTINUOCARE CORP	COM	21217210	32	11,400	SH	DEFINED	1
CONVERA CORP	CL A	21191910	134	34,329	SH	DEFINED	1, 5
CONVERGYS CORP	COM	21248510	67,447	3,885,217	SH	DEFINED	1, 2, 5, 6, 7, 1 12, 13, 14
CON-WAY INC	COM	20594410	32,049	696,712	SH	DEFINED	1, 2, 5
COOPER COS INC	COM NEW	21664840	53,246	1,015,752	SH	DEFINED	1, 2, 5, 6, 7, 8 13, 14
COOPER INDS LTD	CL A	G2418210	286,554	5,608,800	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
COOPER TIRE & RUBR C	COM	21683110	33,357	1,367,107	SH	DEFINED	1, 2, 5
COPA HOLDINGS SA	CL A	P3107610	5,447	136,008	SH	DEFINED	1, 2
COPANO ENERGY L L C	COM UNITS	21720210	1,425	38,795	SH	DEFINED	1, 2
COPART INC	COM	21720410	47,664	1,385,978	SH	DEFINED	1, 2, 5, 6
CORE LABORATORIES N	COM	N2271710	21,108	165,695	SH	DEFINED	1, 2, 5, 6, 7, 8
CORE MARK HOLDING CO	COM	21868110	8,216	233,210	SH	DEFINED	1, 2, 16
CORE MOLDING TECHNOL	COM	21868310	107	14,000	SH	DEFINED	2
CORINTHIAN COLLEGES	COM	21886810	32,020	2,012,597	SH	DEFINED	1, 2, 5, 6
CORN PRODS INTL INC	COM	21902310	36,102	787,054	SH	DEFINED	1, 2, 5, 16
CORNELL COMPANIES IN	COM	21914110	3,859	163,872	SH	DEFINED	1, 5
CORNING INC	COM	21935010	1,088,271	44,148,916	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14, 16

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CORPORATE EXECUTIVE	COM	21988R10	52,443	706,404	SH	DEFINED	1,2,5,7,13
CORPORATE OFFICE PPT	SH BEN INT	22002T10	53,677	1,289,385	SH	DEFINED	1,2,3,5
CORRECTIONS CORP AME	COM NEW	22025Y40	39,800	1,520,839	SH	DEFINED	1,2,3,5,6
CORTEX PHARMACEUTICA	COM NEW	22052430	38	22,579	SH	DEFINED	1,2
CORUS BANKSHARES INC	COM	22087310	15,306	1,175,549	SH	DEFINED	1,2
CORUS ENTERTAINMENT	COM CL B N	22087410	1,248	26,282	SH	DEFINED	1,16
CORVEL CORP	COM	22100610	2,371	102,543	SH	DEFINED	1
COSI INC	COM	22122P10	152	43,900	SH	DEFINED	1,5
COST PLUS INC CALIF	COM	22148510	190	47,203	SH	DEFINED	1,5
COSTAR GROUP INC	COM	22160N10	13,610	254,634	SH	DEFINED	1,2,6
COSTCO WHSL CORP NEW	COM	22160K10	745,116	12,141,375	SH	DEFINED	1,2,5,6,7,8 12,13,14
COUNTRYWIDE FINANCIA	COM	22237210	322,521	16,965,880	SH	DEFINED	1,2,5,6,7,8 12,13,14
COURIER CORP	COM	22266010	5,324	151,196	SH	DEFINED	1,2
COUSINS PPTYS INC	COM	22279510	41,078	1,399,111	SH	DEFINED	1,2,3,5
COVAD COMMUNICATIONS	COM	22281420	230	342,867	SH	DEFINED	1,2,6
COVANCE INC	COM	22281610	119,579	1,535,037	SH	DEFINED	1,2,5,6,7,8 12,13,14
COVANTA HLDG CORP	COM	22282E10	36,978	1,508,697	SH	DEFINED	1,2,5,6
COVENANT TRANSN GROU	CL A	22284P10	78	11,484	SH	DEFINED	1
COVENTRY HEALTH CARE	COM	22286210	351,032	5,642,695	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
COVIDIEN LTD	COM	G2552X10	556,929	13,419,977	SH	DEFINED	1,2,5,6,7,8 12,13,14
COWEN GROUP INC	COM	22362110	2,677	193,702	SH	DEFINED	1
COX RADIO INC	CL A	22405110	12,628	967,688	SH	DEFINED	1,2,5
CP HOLDRS	DEP RCPTS	12616K10	216	1,554	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED	12615310	308	5,290	SH	DEFINED	1
CPI CORP	COM	12590210	4,452	115,569	SH	DEFINED	1,2,5
CPI INTERNATIONAL IN	COM	12618M10	1,828	96,185	SH	DEFINED	1
CRA INTL INC	COM	12618T10	8,037	166,774	SH	DEFINED	1,2,6
CRANE CO	COM	22439910	40,235	838,744	SH	DEFINED	1,2,5
CRAWFORD & CO	CL B	22463310	2,112	332,148	SH	DEFINED	1
CRAY INC	COM NEW	22522330	2,771	384,812	SH	DEFINED	1,5
CREDENCE SYS CORP	COM	22530210	5,550	1,796,274	SH	DEFINED	1,2,5
CREDICORP LTD	COM	G2519Y10	39,509	583,583	SH	DEFINED	1,2,7
CREDIT ACCEP CORP MI	COM	22531010	1,862	80,614	SH	DEFINED	1,2,6
CREDIT SUISSE GROUP	SPONSORED	22540110	2,516	37,928	SH	DEFINED	1
CREDO PETE CORP	COM PAR \$0	22543920	108	10,620	SH	DEFINED	1
CREE INC	COM	22544710	52,693	1,694,298	SH	DEFINED	1,2,5,6,16
CRESUD S A C I F Y A	SPONSORED	22640610	466	20,491	SH	DEFINED	1,2,5
CRH PLC	ADR	12626K20	12,825	320,466	SH	DEFINED	1
CROCS INC	COM	22704610	88,953	1,322,723	SH	DEFINED	1,2,5,6,7,1
CROSS CTRY HEALTHCAR	COM	22748310	11,362	650,372	SH	DEFINED	1,2
CROSS TIMBERS RTY TR	TR UNIT	22757R10	341	8,531	SH	DEFINED	1,2
CROSSTEX ENERGY INC	COM	22765Y10	19,183	506,006	SH	DEFINED	1,2,6
CROSSTEX ENERGY L P	COM	22765U10	616	17,872	SH	DEFINED	1,2
CROWN CASTLE INTL CO	COM	22822710	134,103	3,300,589	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
CROWN HOLDINGS INC	COM	22836810	42,806	1,880,739	SH	DEFINED	1,2,5
CROWN MEDIA HLDGS IN	CL A	22841110	1,992	276,988	SH	DEFINED	1,2
CRYOLIFE INC	COM	22890310	2,389	252,794	SH	DEFINED	1
CRYSTAL RIV CAP INC	COM	22939330	6,634	394,670	SH	DEFINED	1,2
CSG SYS INTL INC	COM	12634910	34,573	1,626,956	SH	DEFINED	1,2,5
CSK AUTO CORP	COM	12596510	18,688	1,754,783	SH	DEFINED	1,2
CSS INDS INC	COM	12590610	5,050	140,389	SH	DEFINED	1,2
CSX CORP	COM	12640810	584,943	13,689,290	SH	DEFINED	1,2,5,6,7,8 12,13,14
CTC MEDIA INC	COM	12642X10	14,318	652,022	SH	DEFINED	1,2,5
CTRIIP COM INTL LTD	ADR	22943F10	425	8,200	SH	DEFINED	1
CTS CORP	COM	12650110	8,250	639,522	SH	DEFINED	1,2

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CUBIC CORP	COM	22966910	18,237	432,456	SH	DEFINED	1,2
CUBIST PHARMACEUTICA	COM	22967810	23,166	1,096,349	SH	DEFINED	1,2,5,6
CULLEN FROST BANKERS	COM	22989910	50,903	1,015,625	SH	DEFINED	1,2,5
CULP INC	COM	23021510	125	12,000	SH	DEFINED	1
CUMMINS INC	COM	23102110	1,446,741	11,312,388	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
CUMULUS MEDIA INC	CL A	23108210	5,570	545,051	SH	DEFINED	1,2,16
CURAGEN CORP	COM	23126R10	718	520,168	SH	DEFINED	1,5
CURIS INC	COM	23126910	54	55,254	SH	DEFINED	1,5
CURTISS WRIGHT CORP	COM	23156110	41,245	868,306	SH	DEFINED	1,2
CUTERA INC	COM	23210910	5,735	218,824	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA	
CV THERAPEUTICS INC	COM	12666710	8,234	916,906	SH	DEFINED	1,2,5,6
CVB FINL CORP	COM	12660010	15,365	1,313,208	SH	DEFINED	1,2,5
CVS CAREMARK CORPORA	COM	12665010	1,684,820	42,513,753	SH	DEFINED	1,2,5,6,7,8 12,13,14
CYBERONICS INC	COM	23251P10	4,170	299,172	SH	DEFINED	1,2,6
CYBERSOURCE CORP	COM	23251J10	4,691	401,262	SH	DEFINED	1
CYMER INC	COM	23257210	23,570	613,958	SH	DEFINED	1,2,5,6
CYNOSURE INC	CL A	23257720	3,046	82,560	SH	DEFINED	1
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	8,770	640,618	SH	DEFINED	1,2,5
CYPRESS SEMICONDUCTO	COM	23280610	93,885	3,214,127	SH	DEFINED	1,2,5,6,16
CYTEC INDS INC	COM	23282010	49,807	728,276	SH	DEFINED	1,2,5
CYTOGEN CORP	COM NEW	23282430	8	10,317	SH	DEFINED	1
CYTOKINETICS INC	COM	23282W10	2,387	466,205	SH	DEFINED	1
CYTOMEDIX INC	COM NEW	23283B20	58	14,700	SH	DEFINED	5
CYTRX CORP	COM NEW	23282830	2,902	843,550	SH	DEFINED	1
CYTYC CORP	COM	23294610	110,660	2,322,356	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
D & E COMMUNICATIONS	COM	23286010	458	32,237	SH	DEFINED	1,2
D R HORTON INC	COM	23331A10	99,172	7,741,785	SH	DEFINED	1,2,5,6,7,8 12,13,14
DADE BEHRING HLDGS I	COM	23342J20	53,902	705,992	SH	DEFINED	1,2,5,16
DAIMLERCHRYSLER AG	ORD	D1668R12	3,894	38,865	SH	DEFINED	1
DAKTRONICS INC	COM	23426410	14,722	540,836	SH	DEFINED	1,2,6
DANAHER CORP DEL	COM	23585110	602,914	7,289,492	SH	DEFINED	1,2,5,6,7,8 12,13,14
DARDEN RESTAURANTS I	COM	23719410	274,673	6,561,715	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
DARLING INTL INC	COM	23726610	10,313	1,042,792	SH	DEFINED	1,2,5
DARWIN PROFESSIONAL	COM	23750210	1,594	73,790	SH	DEFINED	1,2
DASSAULT SYS S A	SPONSORED	23754510	408	6,250	SH	DEFINED	1
DATA DOMAIN INC	COM	23767P10	331	10,686	SH	DEFINED	1,2
DATARAM CORP	COM PAR \$1	23810820	58	17,300	SH	DEFINED	1
DATASCOPE CORP	COM	23811310	7,727	228,529	SH	DEFINED	1,2
DATATRAK INTL INC	COM	23813410	34	12,000	SH	DEFINED	1
DAVITA INC	COM	23918K10	85,992	1,361,062	SH	DEFINED	1,2,5,6,7,8 12,13,14
DAWSON GEOPHYSICAL C	COM	23935910	8,250	106,441	SH	DEFINED	1,5
DCP MIDSTREAM PARTNE	COM UT LTD	23311P10	1,021	23,749	SH	DEFINED	1,2



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DCT INDUSTRIAL TRUST	COM	23315310	47,104	4,498,903	SH	DEFINED	1,2,3,6
DEALERTRACK HLDGS	IN COM	24230910	31,486	751,826	SH	DEFINED	1,2,6
DEAN FOODS CO	NEW COM	24237010	103,237	4,035,848	SH	DEFINED	1,2,5,6,7,8,12,13,14
DEARBORN BANCORP	INC COM	24242R10	176	13,665	SH	DEFINED	1
DEB SHOPS	INC COM	24272810	2,572	95,655	SH	DEFINED	1,2
DECKERS OUTDOOR	CORP COM	24353710	28,582	260,307	SH	DEFINED	1,2,5,6
DECODE GENETICS	INC COM	24358610	69	19,849	SH	DEFINED	1,5,6
DECORATOR INDS	INC COM PAR \$0	24363120	73	11,400	SH	DEFINED	1
DEERE & CO	COM	24419910	897,106	6,044,374	SH	DEFINED	1,2,5,6,7,8,12,13,14
DEERFIELD TRIARC	CAP COM	24457230	7,798	861,690	SH	DEFINED	1,2
DEL MONTE FOODS	CO COM	24522P10	46,057	4,386,357	SH	DEFINED	1,2,5,12
DELEK US HLDGS	INC COM	24664710	8,125	323,970	SH	DEFINED	1,2,6
DELIA'S INC	NEW COM	24691110	172	36,654	SH	DEFINED	1
DELL INC	COM	24702R10	1,981,935	71,809,256	SH	DEFINED	1,2,5,6,7,8,12,13,14
DELPHI FINL GROUP	IN CL A	24713110	34,304	848,683	SH	DEFINED	1,2,5
DELTA AIR LINES	INC COM NEW	24736170	48,505	2,702,231	SH	DEFINED	1,2,5,7,16
DELTA FINANCIAL	CORP COM	24791810	1,065	216,824	SH	DEFINED	1,5
DELTA PETE	CORP COM NEW	24790720	18,239	1,016,114	SH	DEFINED	1,2,6
DELTATHREE	INC COM	24783N10	13	19,900	SH	DEFINED	1
DELTIC TIMBER	CORP COM	24785010	8,649	151,956	SH	DEFINED	1,2,6
DELUXE	CORP COM	24801910	177,212	4,810,312	SH	DEFINED	1,2,5,7,8,1
DENBURY RES	INC COM NEW	24791620	106,057	2,373,174	SH	DEFINED	1,2,5,6,7,8,12,13,14
DENDREON	CORP COM	24823Q10	8,718	1,133,734	SH	DEFINED	1,2,5,6
DENNYS	CORP COM	24869P10	6,786	1,696,382	SH	DEFINED	1,2,5,6,8
DENTSPLY INTL	INC NE COM	24903010	156,540	3,759,373	SH	DEFINED	1,2,5,6,7,8,12,13,14
DEPOMED	INC COM	24990810	57	27,604	SH	DEFINED	1
DESIGN WITHIN	REACH COM	25055710	87	18,000	SH	DEFINED	1
DEUTSCHE BANK	AG NAM ORD	D1819089	621	4,833	SH	DEFINED	1
DEUTSCHE TELEKOM	AG SPONSORED	25156610	1,594	81,223	SH	DEFINED	1
DEVELOPERS	DIVERSIFI COM	25159110	246,498	4,411,988	SH	DEFINED	1,2,3,5,6,7,12,13,14
DEVON ENERGY	CORP NE COM	25179M10	1,098,876	13,207,644	SH	DEFINED	1,2,5,6,7,8,12,13,14
DEVRY INC	DEL COM	25189310	63,560	1,717,361	SH	DEFINED	1,2,5,6,7
DEXCOM	INC COM	25213110	205	20,500	SH	DEFINED	1
DG FASTCHANNEL	INC COM	23326R10	3,651	154,827	SH	DEFINED	1
DIAGEO P L C	SPON ADR N	25243Q20	2,192	24,986	SH	DEFINED	1
DIAMOND FOODS	INC COM	25260310	395	19,100	SH	DEFINED	1
DIAMOND HILL	INVESTM COM NEW	25264R20	251	3,104	SH	DEFINED	1
DIAMOND MGMT & TECHN	COM COM	25269L10	8,824	959,082	SH	DEFINED	1,2
DIAMOND OFFSHORE	DRI COM	25271C10	101,239	893,627	SH	DEFINED	1,2,5,6,7,8,12,13,14
DIAMONDROCK	HOSPITAL COM	25278430	47,784	2,744,628	SH	DEFINED	1,2,3
DIAMONDS TR	UNIT SER 1	25278710	299	2,153	SH	DEFINED	1
DICKS SPORTING	GOODS COM	25339310	47,092	701,295	SH	DEFINED	1,2,5,6,16
DIEBOLD	INC COM	25365110	53,699	1,182,282	SH	DEFINED	1,2,5,12
DIGI INTL	INC COM	25379810	11,530	809,696	SH	DEFINED	1,2,5
DIGIMARC	CORP COM	25380710	191	21,085	SH	DEFINED	1
DIGITAL ANGEL	CORP COM	25383010	16	12,700	SH	DEFINED	1,2
DIGITAL RIV	INC COM	25388B10	40,280	900,108	SH	DEFINED	1,2,6
DIGITAL RLTY TR	INC COM	25386810	56,299	1,429,260	SH	DEFINED	1,2,3,5
DILLARDS	INC CL A	25406710	37,307	1,708,999	SH	DEFINED	1,2,5,6,10,
DIME BANCORP	INC NEW *W EXP 99/	25429Q11	17	68,221	SH	DEFINED	1
DIME CMNTY	BANCSHARE COM	25392210	7,682	513,171	SH	DEFINED	1,2,5
DIODES	INC COM	25454310	16,777	522,646	SH	DEFINED	1,2,6
DIONEX	CORP COM	25454610	33,078	416,279	SH	DEFINED	1,2,5,6
DIRECTED ELECTRONICS	COM	25457510	135	33,900	SH	DEFINED	1,16

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DIRECTV GROUP INC	COM	25459L10	741,201	30,527,224	SH	DEFINED	1,2,5,6,7,8 12,13,14
DISCOVER FINL SVCS	COM	25470910	312,489	15,023,532	SH	DEFINED	1,2,5,6,7,8 12,13,14
DISCOVERY HOLDING CO	CL A COM	25468Y10	117,042	4,056,901	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
DISCOVERY LABORATORI	COM	25466810	1,890	702,605	SH	DEFINED	1,5
DISNEY WALT CO	COM DISNEY	25468710	2,383,370	69,304,151	SH	DEFINED	1,2,5,6,7,8 12,13,14
DISTRIBUCION Y SERVI	SPONSORED	25475310	1,805	59,527	SH	DEFINED	1,2,5
DISTRIBUTED ENERGY S	COM	25475V10	55	66,011	SH	DEFINED	1,2,5
DITECH NETWORKS INC	COM	25500T10	2,764	524,544	SH	DEFINED	1,2
DIVX INC	COM	25541310	3,551	238,798	SH	DEFINED	1,2,6
DIXIE GROUP INC	CL A	25551910	159	16,744	SH	DEFINED	1
DJO INCORPORATED	COM	23325G10	16,258	331,112	SH	DEFINED	1,2,6,16
DNP SELECT INCOME FD	COM	23325P10	1,898	175,107	SH	DEFINED	5,12
DOBSON COMMUNICATION	CL A	25606910	26,176	2,046,579	SH	DEFINED	1,2,5,6
DOLAN MEDIA CO	COM	25659P40	653	26,887	SH	DEFINED	1,2
DOLBY LABORATORIES I	COM	25659T10	20,718	594,989	SH	DEFINED	1,2,6
DOLLAR FINL CORP	COM	25666410	11,481	402,414	SH	DEFINED	1,2,6
DOLLAR THRIFTY AUTOM	COM	25674310	12,866	370,873	SH	DEFINED	1,2,5
DOLLAR TREE STORES I	COM	25674710	117,668	2,902,508	SH	DEFINED	1,2,5,7,12, 12,13,14,16
DOMINION RES INC VA	COM	25746U10	769,863	9,132,419	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
DOMINOS PIZZA INC	COM	25754A20	19,092	1,150,791	SH	DEFINED	1,2,6
DOMTAR CORP	COM	25755910	48,465	5,910,350	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
DONALDSON INC	COM	25765110	54,317	1,300,691	SH	DEFINED	1,2,5,6
DONEGAL GROUP INC	CL A	25770120	3,302	204,055	SH	DEFINED	1
DONNELLEY R R & SONS	COM	25786710	224,023	6,127,555	SH	DEFINED	1,2,5,6,7,8 12,13,14
DORCHESTER MINERALS	COM UNIT	25820R10	747	36,697	SH	DEFINED	1,2
DORMAN PRODUCTS INC	COM	25827810	178	12,638	SH	DEFINED	1
DOT HILL SYS CORP	COM	25848T10	227	75,062	SH	DEFINED	1,5
DOUBLE HULL TANKERS	COM	Y2111010	3,472	233,198	SH	DEFINED	1,2
DOUBLE-TAKE SOFTWARE	COM	25859810	1,696	88,724	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA	
DOUGLAS EMMETT INC	COM	25960P10	54,147	2,189,511	SH	DEFINED	1,2,3,5,6
DOVER CORP	COM	26000310	365,230	7,168,401	SH	DEFINED	1,2,5,6,7,8 12,13,14
DOVER DOWNS GAMING &	COM	26009510	6,330	609,258	SH	DEFINED	1,2,5
DOVER MOTORSPORTS IN	COM	26017410	229	35,335	SH	DEFINED	1,5
DOW CHEM CO	COM	26054310	1,324,060	30,749,179	SH	DEFINED	1,2,5,6,7,8 12,13,14
DOW JONES & CO INC	COM	26056110	96,336	1,613,666	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
DOWNEY FINL CORP	COM	26101810	25,578	442,518	SH	DEFINED	1,2,5
DPL INC	COM	23329310	52,610	2,003,413	SH	DEFINED	1,2,5,7
DR REDDYS LABS LTD	ADR	25613520	296	18,077	SH	DEFINED	1,2,5
DREAMWORKS ANIMATION	CL A	26153C10	27,371	818,991	SH	DEFINED	1,2,5,6,16

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DRESS BARN INC	COM	26157010	22,538	1,324,989	SH	DEFINED	1,2,6
DRESSER-RAND GROUP I	COM	26160810	61,538	1,440,822	SH	DEFINED	1,2,5,6
DREW INDS INC	COM NEW	26168L20	22,773	559,807	SH	DEFINED	1,2,6
DRIL-QUIP INC	COM	26203710	22,294	451,745	SH	DEFINED	1,2,6
DRS TECHNOLOGIES INC	COM	23330X10	35,121	637,172	SH	DEFINED	1,2,5
DRUGSTORE COM INC	COM	26224110	165	50,803	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q10	213	2,350	SH	DEFINED	1,5
DSP GROUP INC	COM	23332B10	8,627	545,009	SH	DEFINED	1,2,5,6
DST SYS INC DEL	COM	23332610	93,353	1,087,901	SH	DEFINED	1,2,5,6,7,8 12,13,14
DSW INC	CL A	23334L10	11,455	455,106	SH	DEFINED	1,2,6
DTE ENERGY CO	COM	23333110	263,906	5,448,093	SH	DEFINED	1,2,5,6,7,8 12,13,14
DTS INC	COM	23335C10	7,463	245,739	SH	DEFINED	1,2,6
DU PONT E I DE NEMOU	COM	26353410	2,064,955	41,665,750	SH	DEFINED	1,2,5,6,7,8 12,13,14
DUCOMMUN INC DEL	COM	26414710	1,009	31,239	SH	DEFINED	1,5
DUKE ENERGY CORP NEW	COM	26441C10	1,818,501	97,298,086	SH	DEFINED	1,2,5,6,7,8 12,13,14
DUKE ENERGY CORP NEW	COM	26441C10	935	50,000	SH	CALL DEFINED	16
DUKE REALTY CORP	COM NEW	26441150	116,921	3,458,171	SH	DEFINED	1,2,3,5,6,7 12,13,14
DUN & BRADSTREET COR	COM	26483E10	119,892	1,215,822	SH	DEFINED	1,2,5,6,7,8 12,13,14
DURECT CORP	COM	26660510	4,418	806,206	SH	DEFINED	1,5
DYAX CORP	COM	26746E10	170	47,354	SH	DEFINED	1,5
DYCOM INDS INC	COM	26747510	32,765	1,069,704	SH	DEFINED	1,2,5,6
DYNAMEX INC	COM	26784F10	4,939	192,760	SH	DEFINED	1,2
DYNAMIC MATLS CORP	COM	26788810	7,770	162,245	SH	DEFINED	1,5
DYNAVAX TECHNOLOGIES	COM	26815810	276	64,452	SH	DEFINED	1,2,5
DYNCORP INTL INC	CL A	26817C10	12,335	533,758	SH	DEFINED	1,2,6
DYNEGY INC DEL	CL A	26817G10	132,478	14,337,440	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
E M C CORP MASS	COM	26864810	1,282,012	61,635,204	SH	DEFINED	1,2,5,6,7,8 12,13,14
E TRADE FINANCIAL CO	COM	26924610	153,218	11,740,808	SH	DEFINED	1,2,5,6,7,8 12,13,14
EAGLE BANCORP INC MD	COM	26894810	190	14,309	SH	DEFINED	1
EAGLE BULK SHIPPING	COM	Y2187A10	14,920	579,659	SH	DEFINED	1,2
EAGLE MATERIALS INC	COM	26969P10	22,491	629,297	SH	DEFINED	1,2,5,6,7
EAGLE ROCK ENERGY PA	UNIT	26985R10	758	36,134	SH	DEFINED	1,2
EAGLE TEST SYS INC	COM	27000610	4,045	315,531	SH	DEFINED	1,2,6
EARTHLINK INC	COM	27032110	20,099	2,537,788	SH	DEFINED	1,2,5,6
EAST WEST BANCORP IN	COM	27579R10	26,631	740,583	SH	DEFINED	1,2,5,6
EASTERN AMERN NAT GA	SPERS RCT	27621710	235	8,800	SH	DEFINED	1
EASTERN CO	COM	27631710	205	9,150	SH	DEFINED	1
EASTERN INS HLDGS IN	COM	27653410	286	18,500	SH	DEFINED	1
EASTGROUP PPTY INC	COM	27727610	26,239	579,737	SH	DEFINED	1,2,3,5
EASTMAN CHEM CO	COM	27743210	161,976	2,427,330	SH	DEFINED	1,2,5,6,10, 12,13,14,16
EASTMAN KODAK CO	COM	27746110	250,288	9,353,051	SH	DEFINED	1,2,5,6,7,8 12,13,14
EATON CORP	COM	27805810	433,326	4,375,264	SH	DEFINED	1,2,5,6,7,8 12,13,14
EATON VANCE CORP	COM NON VT	27826510	88,883	2,224,302	SH	DEFINED	1,2,5,7
EBAY INC	COM	27864210	1,203,362	30,839,624	SH	DEFINED	1,2,5,6,7,8 12,13,14
ECHELON CORP	COM	27874N10	10,686	427,286	SH	DEFINED	1,2
ECHOSTAR COMMUNICATI	CL A	27876210	125,557	2,682,265	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
ECI TELECOM LTD	ORD	26825810	603	60,529	SH	DEFINED	1,2,5
ECLIPSYS CORP	COM	27885610	14,379	616,574	SH	DEFINED	1,2,5,6

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ECOLAB INC	COM	27886510	297,408	6,301,007	SH	DEFINED	1,2,5,6,7,8 12,13,14
EDGAR ONLINE INC	COM	27976510	59	19,727	SH	DEFINED	1,2,5
EDGE PETE CORP DEL	COM	27986210	5,275	410,822	SH	DEFINED	1,2
EDGEWATER TECHNOLOGY	COM	28035810	176	20,222	SH	DEFINED	1
EDISON INTL	COM	28102010	1,793,177	32,338,634	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
EDO CORP	COM	28134710	14,706	262,552	SH	DEFINED	1,2
EDUCATION RLTY TR IN	COM	28140H10	11,608	859,836	SH	DEFINED	1,2,3,5
EDWARDS AG INC	COM	28176010	94,156	1,124,246	SH	DEFINED	1,2,5,12,16
EDWARDS LIFESCIENCES	COM	28176E10	87,168	1,767,747	SH	DEFINED	1,2,5,6
EFJ INC	COM	26843B10	262	45,210	SH	DEFINED	1,5
EHEALTH INC	COM	28238P10	3,409	123,053	SH	DEFINED	1,2,6
EL PASO CORP	COM	28336L10	368,817	21,733,459	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
EL PASO ELEC CO	COM NEW	28367785	26,616	1,150,700	SH	DEFINED	1,2,5
ELAN PLC	ADR	28413120	1,052	50,000	SH	PUT DEFINED	16
ELECTRO RENT CORP	COM	28521810	3,844	274,367	SH	DEFINED	1,5,6
ELECTRO SCIENTIFIC I	COM	28522910	10,888	454,417	SH	DEFINED	1,2,5
ELECTROGLAS INC	COM	28532410	53	22,973	SH	DEFINED	1,5
ELECTRONIC ARTS INC	COM	28551210	464,155	8,289,957	SH	DEFINED	1,2,5,6,7,8 12,13,14
ELECTRONIC DATA SYS	COM	28566110	652,447	29,873,932	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
ELECTRONIC DATA SYS	COM	28566110	1,310	60,000	SH	CALL DEFINED	16
ELECTRONICS FOR IMAG	COM	28608210	28,480	1,060,316	SH	DEFINED	1,2,5
ELIZABETH ARDEN INC	COM	28660G10	16,771	622,080	SH	DEFINED	1,2
ELLIS PERRY INTL INC	COM	28885310	7,519	271,354	SH	DEFINED	1,2
EMAGEON INC	COM	29076V10	195	23,325	SH	DEFINED	1
EMBARQ CORP	COM	29078E10	298,826	5,374,566	SH	DEFINED	1,2,5,6,7,8 12,13,14
EMBOTELLADORA ANDINA	SPON ADR A	29081P20	427	24,842	SH	DEFINED	1,2,5
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	2,041	109,538	SH	DEFINED	1,2
EMBRAER-EMPRESA BRAS	SP ADR COM	29081M10	1,567	35,683	SH	DEFINED	1,2
EMC INS GROUP INC	COM	26866410	2,041	78,519	SH	DEFINED	1,2
EMCOR GROUP INC	COM	29084Q10	60,928	1,942,851	SH	DEFINED	1,2,5,6
EMCORE CORP	COM	29084610	632	65,869	SH	DEFINED	1,5
EMERGENCY MEDICAL SV	CL A	29100P10	3,850	127,280	SH	DEFINED	1,2,5
EMERGENT BIOSOLUTION	COM	29089Q10	694	78,164	SH	DEFINED	1,2
EMERITUS CORP	COM	29100510	3,447	127,183	SH	DEFINED	1,2,6
EMERSON ELEC CO	COM	29101110	1,164,325	21,877,588	SH	DEFINED	1,2,5,6,7,8 12,13,14
EMERSON ELEC CO	COM	29101110	2,129	40,000	SH	CALL DEFINED	16
EMISPHERE TECHNOLOGI	COM	29134510	101	20,918	SH	DEFINED	1,2
EMMIS COMMUNICATIONS	CL A	29152510	2,532	512,511	SH	DEFINED	1,2,5,6
EMPIRE DIST ELEC CO	COM	29164110	13,466	596,113	SH	DEFINED	1,2
EMPIRE RESORTS INC	COM	29205210	289	58,557	SH	DEFINED	1,5
EMPLOYERS HOLDINGS I	COM	29221810	17,319	840,309	SH	DEFINED	1,2
EMPRESA DIST Y COMER	SPON ADR	29244A10	5,941	251,111	SH	DEFINED	1,2,7
EMPRESA NACIONAL DE	SPONSORED	29244T10	59,039	1,374,594	SH	DEFINED	1,2,4,5,7
EMPRESAS ICA S A DE	SPONS ADR	29244820	7,484	311,818	SH	DEFINED	1,2,7
EMS TECHNOLOGIES INC	COM	26873N10	5,329	217,248	SH	DEFINED	1,2
EMULEX CORP	COM NEW	29247520	59,509	3,104,253	SH	DEFINED	1,2,5,8,13
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	660	13,311	SH	DEFINED	1,2
ENBRIDGE ENERGY PART	COM	29250R10	2,521	51,625	SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N10	1,684	45,930	SH	DEFINED	1,16
ENCANA CORP	COM	29250510	1,596	25,808	SH	DEFINED	1,16
ENCORE ACQUISITION C	COM	29255W10	40,033	1,264,865	SH	DEFINED	1,2,6
ENCORE CAP GROUP INC	COM	29255410	2,111	178,896	SH	DEFINED	1,5,6
ENCORE WIRE CORP	COM	29256210	12,000	477,535	SH	DEFINED	1,2,5,6
ENCYSIVE PHARMACEUTI	COM	29256X10	1,189	787,487	SH	DEFINED	1,2,5
ENDEAVOUR INTL CORP	COM	29259G10	103	91,340	SH	DEFINED	1

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ENDESA S A	SPONSORED	29258N10	1,697	29,721 SH	DEFINED	1
ENDO PHARMACEUTICALS	COM	29264F20	82,457	2,659,045 SH	DEFINED	1,2,5,7

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
ENDOLOGIX INC	COM	29266S10	136	34,475	SH	DEFINED	1
ENDURANCE SPECIALTY	SHS	G3039710	34,593	832,568	SH	DEFINED	1,2,5,7,16
ENDWAVE CORP	COM NEW	29264A20	213	20,100	SH	DEFINED	1,5
ENEL SOCIETA PER AZI	ADR	29265W10	1,450	25,717	SH	DEFINED	1,2
ENERGEN CORP	COM	29265N10	120,095	2,102,497	SH	DEFINED	1,2,5,16
ENERGIZER HLDGS INC	COM	29266R10	255,111	2,301,404	SH	DEFINED	1,2,5,6,7,8 12,13,14
ENERGY CONVERSION DE	COM	29265910	13,071	575,312	SH	DEFINED	1,2,6
ENERGY EAST CORP	COM	29266M10	80,440	2,973,762	SH	DEFINED	1,2,5,6,7,8 12,13,14
ENERGY INFRASTRUCTUR	COM	29269P10	1,876	190,839	SH	DEFINED	1
ENERGY PARTNERS LTD	COM	29270U10	6,936	472,500	SH	DEFINED	1,2,5,6
ENERGY TRANSFER EQUI	COM UT LTD	29273V10	4,185	122,004	SH	DEFINED	1,2
ENERGY TRANSFER PRTN	UNIT LTD P	29273R10	3,759	76,941	SH	DEFINED	1,2,16
ENERGYSOUTH INC	COM	29297010	5,986	118,713	SH	DEFINED	1,2
ENERNOC INC	COM	29276410	1,299	34,024	SH	DEFINED	1,2
ENERSIS S A	SPONSORED	29274F10	6,294	354,771	SH	DEFINED	1,2,5
ENERSYS	COM	29275Y10	6,221	350,074	SH	DEFINED	1,2
ENGLOBAL CORP	COM	29330610	2,141	187,675	SH	DEFINED	1,5
ENI S P A	SPONSORED	26874R10	3,709	50,289	SH	DEFINED	1,2
ENNIS INC	COM	29338910	8,475	384,525	SH	DEFINED	1,2
ENPRO INDS INC	COM	29355X10	35,606	876,995	SH	DEFINED	1,2,5
ENSCO INTL INC	COM	26874Q10	337,782	6,021,070	SH	DEFINED	1,2,5,6,7,8 12,13,14
ENSTAR GROUP LIMITED	SHS	G3075P10	11,249	88,750	SH	DEFINED	1,2,6
ENTEGRIS INC	COM	29362U10	18,779	2,163,438	SH	DEFINED	1,2,5
ENTERCOM COMMUNICATI	CL A	29363910	14,454	747,775	SH	DEFINED	1,2,5
ENERGY CORP NEW	COM	29364G10	660,291	6,097,431	SH	DEFINED	1,2,5,6,7,8 12,13,14
ENTERPRISE FINL SVCS	COM	29371210	3,146	129,242	SH	DEFINED	1
ENTERPRISE GP HLDGS	UNIT LP IN	29371610	446	11,759	SH	DEFINED	1,2
ENTERPRISE PRODS PAR	COM	29379210	8,359	276,321	SH	DEFINED	1,2
ENTERTAINMENT DIST C	COM	29382J10	131	102,255	SH	DEFINED	1,5
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	22,756	447,962	SH	DEFINED	1,2,3,5
ENTRAVISION COMMUNIC	CL A	29382R10	11,139	1,208,158	SH	DEFINED	1,2,5,6
ENTREMED INC	COM	29382F10	57	53,089	SH	DEFINED	1,5
ENTRUST INC	COM	29384810	159	74,847	SH	DEFINED	1,5
ENVIRONMENTAL TECTON	COM	29409210	47	13,800	SH	DEFINED	1
ENZO BIOCHEM INC	COM	29410010	5,034	443,525	SH	DEFINED	1,2,5,6
ENZON PHARMACEUTICAL	COM	29390410	17,757	2,015,533	SH	DEFINED	1,2,5
EOG RES INC	COM	26875P10	540,363	7,470,798	SH	DEFINED	1,2,5,6,7,8 12,13,14
EON COMMUNICATIONS C	COM	26876310	22	25,950	SH	DEFINED	1
EPICOR SOFTWARE CORP	COM	29426L10	11,353	824,446	SH	DEFINED	1,2,5,6
EPIQ SYS INC	COM	26882D10	23,502	1,248,784	SH	DEFINED	1,2,6
EPIX PHARMACEUTICALS	COM NEW	26881Q30	120	29,473	SH	DEFINED	1,5
EPOCH HOLDING CORP	COM	29428R10	1,066	75,717	SH	DEFINED	1

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EQUIFAX INC	COM	29442910	180,243	4,728,304	SH	DEFINED	1,2,5,6,7,8 12,13,14
EQUINIX INC	COM NEW	29444U50	44,655	503,496	SH	DEFINED	1,2,6
EQUITABLE RES INC	COM	29454910	130,007	2,506,395	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
EQUITY INNS INC	COM	29470310	29,916	1,324,906	SH	DEFINED	1,2,3,5,16
EQUITY LIFESTYLE PPT	COM	29472R10	53,157	1,026,192	SH	DEFINED	1,2,3,5,6
EQUITY ONE	COM	29475210	33,571	1,234,228	SH	DEFINED	1,2,3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	447,053	10,553,653	SH	DEFINED	1,2,3,5,6,7 12,13,14
ERESEARCHTECHNOLOGY	COM	29481V10	8,602	755,247	SH	DEFINED	1,2,5,6
ERICSSON L M TEL CO	ADR B SEK	29482160	7,829	196,714	SH	DEFINED	1,2,5
ERIE INDY CO	CL A	29530P10	26,942	440,734	SH	DEFINED	1,2,5,12
ESB FINL CORP	COM	26884F10	206	19,418	SH	DEFINED	1
ESCO TECHNOLOGIES IN	COM	29631510	12,308	370,266	SH	DEFINED	1,2,5,6
ESPEED INC	CL A	29664310	2,945	345,229	SH	DEFINED	1,2,6
ESS TECHNOLOGY INC	COM	26915110	89	66,250	SH	DEFINED	1,5
ESSEX PPTY TR INC	COM	29717810	62,250	529,473	SH	DEFINED	1,2,3,5
ESTERLINE TECHNOLOGI	COM	29742510	23,270	407,893	SH	DEFINED	1,2
ETHAN ALLEN INTERIOR	COM	29760210	31,062	950,186	SH	DEFINED	1,2,5
EUROBANCSHARES INC	COM	29871610	92	12,000	SH	DEFINED	1
EURONET WORLDWIDE IN	COM	29873610	17,652	592,937	SH	DEFINED	1,2,5,6
EV3 INC	COM	26928A20	4,417	269,018	SH	DEFINED	1,2,6
EVANS & SUTHERLAND C	COM	29909610	32	15,300	SH	DEFINED	1
EVERCORE PARTNERS IN	CLASS A	29977A10	2,587	98,421	SH	DEFINED	1
EVEREST RE GROUP LTD	COM	G3223R10	141,296	1,281,717	SH	DEFINED	1,2,5,6,7,8 12,13,14
EVERGREEN ENERGY INC	COM	30024B10	7,164	1,404,787	SH	DEFINED	1,2,5,6,16
EVERGREEN SOLAR INC	COM	30033R10	11,641	1,303,623	SH	DEFINED	1,2,5,6
EVOLVING SYS INC	COM	30049R10	32	18,630	SH	DEFINED	1
EXACT SCIENCES CORP	COM	30063P10	72	21,354	SH	DEFINED	1
EXAR CORP	COM	30064510	9,184	703,192	SH	DEFINED	1,2,5,6
EXCEL MARITIME CARRI	COM	V3267N10	1,553	27,836	SH	DEFINED	1,2,5
EXCEL TECHNOLOGY INC	COM	30067T10	5,871	235,297	SH	DEFINED	1
EXCO RESOURCES INC	COM	26927940	24,089	1,456,423	SH	DEFINED	1,2,5,6
EXELIXIS INC	COM	30161Q10	18,450	1,742,170	SH	DEFINED	1,2,5,6
EXELON CORP	COM	30161N10	1,806,161	23,967,108	SH	DEFINED	1,2,5,6,7,8 12,13,14
EXIDE TECHNOLOGIES	COM NEW	30205120	7,134	1,097,490	SH	DEFINED	1
EXLSERVICE HOLDINGS	COM	30208110	5,730	269,514	SH	DEFINED	1,2,6
EXPEDIA INC DEL	COM	30212P10	133,953	4,201,799	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
EXPEDITORS INTL WASH	COM	30213010	205,698	4,348,804	SH	DEFINED	1,2,5,6,7,8 12,13,14
EXPONENT INC	COM	30214U10	7,036	280,432	SH	DEFINED	1,2
EXPRESS SCRIPTS INC	COM	30218210	463,658	8,306,300	SH	DEFINED	1,2,5,6,7,8 12,13,14
EXPRESSJET HOLDINGS	CL A	30218U10	2,851	922,499	SH	DEFINED	1,2
EXTERRAN HLDGS INC	COM	30225X10	132,896	1,654,171	SH	DEFINED	1,2,5,6,7,8 12,13,14
EXTRA SPACE STORAGE	COM	30225T10	24,693	1,604,460	SH	DEFINED	1,2,3
EXTREME NETWORKS INC	COM	30226D10	7,411	1,929,931	SH	DEFINED	1,2,5,6
EXXON MOBIL CORP	COM	30231G10	16,709,563	180,526,826	SH	DEFINED	1,2,5,6,7,8 12,13,14
EZCORP INC	CL A NON V	30230110	7,816	580,271	SH	DEFINED	1,2,5,6
F M C CORP	COM NEW	30249130	72,737	1,398,248	SH	DEFINED	1,2,5
F N B CORP VA	COM	30293010	432	14,361	SH	DEFINED	1,2
F5 NETWORKS INC	COM	31561610	54,328	1,460,834	SH	DEFINED	1,2,5,6
FACTSET RESH SYS INC	COM	30307510	37,257	543,508	SH	DEFINED	1,2,5,6,16
FAIR ISAAC CORP	COM	30325010	33,150	918,033	SH	DEFINED	1,2,5,6,12
FAIRCHILD CORP	CL A	30369810	23	11,478	SH	DEFINED	1
FAIRCHILD SEMICONDC	COM	30372610	42,759	2,289,037	SH	DEFINED	1,2,5

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FAIRFAX FINL HLDGS L SUB VTG		30390110	872	3,573 SH	DEFINED	16
FAIRPOINT COMMUNICAT COM		30556010	9,513	504,390 SH	DEFINED	1,2
FALCONSTOR SOFTWARE COM		30613710	6,409	531,885 SH	DEFINED	1,2,5,6
FAMILY DLR STORES IN COM		30700010	111,265	4,189,208 SH	DEFINED	1,2,5,6,7,8,12,13,14
FAMOUS DAVES AMER IN COM		30706810	391	24,070 SH	DEFINED	1,2,5
FARMER BROS CO COM		30767510	2,516	101,125 SH	DEFINED	1,2
FARMERS CAP BK CORP COM		30956210	461	16,224 SH	DEFINED	1,2
FARO TECHNOLOGIES IN COM		31164210	9,551	216,335 SH	DEFINED	1,2
FASTENAL CO COM		31190010	131,996	2,906,751 SH	DEFINED	1,2,5,6,7,8,12,13,14
FBL FINL GROUP INC CL A		30239F10	15,388	389,659 SH	DEFINED	1,2
FBR CAPITAL MARKETS COM		30247C30	868	66,629 SH	DEFINED	1,2
FCSTONE GROUP INC COM		31308T10	3,040	94,202 SH	DEFINED	1,2
FEDERAL AGRIC MTG CO CL C		31314830	5,183	176,539 SH	DEFINED	1,2
FEDERAL HOME LN MTG COM		31340030	1,158,214	19,627,419 SH	DEFINED	1,2,5,6,7,8,13,14
FEDERAL NATL MTG ASS COM		31358610	1,714,292	28,190,960 SH	DEFINED	1,2,5,6,7,8,13,14,16
FEDERAL REALTY INVT SH BEN INT		31374720	121,866	1,375,459 SH	DEFINED	1,2,3,5,6,7,12,13,14
FEDERAL SIGNAL CORP COM		31385510	16,343	1,064,024 SH	DEFINED	1,2,5
FEDERATED INVS INC P CL B		31421110	97,832	2,464,280 SH	DEFINED	1,2,5,6,10,12,13,14
FEDEX CORP COM		31428X10	923,084	8,812,262 SH	DEFINED	1,2,5,6,7,8,12,13,14
FEI CO COM		30241L10	15,766	501,637 SH	DEFINED	1,2,5,6
FELCOR LODGING TR IN COM		31430F10	50,926	2,555,250 SH	DEFINED	1,2,3,5,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
FELDMAN MALL PPTYS I COM		31430810	245	32,443 SH	DEFINED	1,3,5	
FERRELLGAS PARTNERS UNIT LTD P		31529310	945	41,432 SH	DEFINED	1,2	
FERRO CORP COM		31540510	18,429	922,357 SH	DEFINED	1,2,5	
FIBERTOWER CORP COM		31567R10	6,318	1,645,198 SH	DEFINED	1,2,5,6	
FIDELITY NATIONAL FI CL A		31620R10	74,697	4,273,268 SH	DEFINED	1,2,5,6,7,8,12,13,14	
FIDELITY NATL INFORM COM		31620M10	199,837	4,503,877 SH	DEFINED	1,2,5,6,7,8,12,13,14	
FIFTH THIRD BANCORP COM		31677310	483,604	14,274,039 SH	DEFINED	1,2,5,6,7,8,12,13,14	
FINANCIAL FED CORP COM		31749210	12,151	433,826 SH	DEFINED	1,2	
FINANCIAL INSTNS INC COM		31758540	602	33,570 SH	DEFINED	1,2	
FINISAR COM		31787A10	9,667	3,452,553 SH	DEFINED	1,2,5,6	
FINISH LINE INC CL A		31792310	2,849	656,339 SH	DEFINED	1,2,5	
FINLAY ENTERPRISES I COM NEW		31788420	41	10,036 SH	DEFINED	1	
FIRST ACCEPTANCE COR COM		31845710	1,363	269,819 SH	DEFINED	1,2,6	
FIRST ADVANTAGE CORP CL A		31845F10	1,763	99,797 SH	DEFINED	1,2,6	
FIRST ALBANY COS INC COM		31846510	20	11,835 SH	DEFINED	1	
FIRST AMERN CORP CAL COM		31852230	66,421	1,813,780 SH	DEFINED	1,2,5,6,7,8,13,14	
FIRST BANCORP N C COM		31891010	4,437	217,704 SH	DEFINED	1,2,5	
FIRST BANCORP P R COM		31867210	28,469	2,996,775 SH	DEFINED	1,2,5	

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FIRST BUSEY CORP	COM	31938310	6,055	276,341	SH	DEFINED	1,2,5
FIRST CASH FINL SVCS	COM	31942D10	9,680	412,773	SH	DEFINED	1,2,6,16
FIRST CHARTER CORP	COM	31943910	15,516	514,282	SH	DEFINED	1,2,5
FIRST CMNTY BANCORP	COM	31983B10	39,210	716,695	SH	DEFINED	1,2
FIRST CMNTY BANCSHAR	COM	31983A10	7,363	203,216	SH	DEFINED	1,2
FIRST COMWLTH FINL C	COM	31982910	16,494	1,491,321	SH	DEFINED	1,2,5
FIRST CONSULTING GRO	COM	31986R10	309	30,035	SH	DEFINED	1
FIRST CTZNS BANCSHAR	CL A	31946M10	9,948	57,039	SH	DEFINED	1,2,5
FIRST DATA CORP	COM	31996310	2,703	79,489	SH	DEFINED	1,7
FIRST DEFIANCE FINL	COM	32006W10	405	15,012	SH	DEFINED	1,5
FIRST FINL BANCORP O	COM	32020910	8,059	630,561	SH	DEFINED	1,2,5
FIRST FINL BANKSHARE	COM	32020R10	12,954	322,400	SH	DEFINED	1,2,5
FIRST FINL CORP IND	COM	32021810	6,861	226,432	SH	DEFINED	1,2
FIRST FINL HLDGS INC	COM	32023910	5,836	186,564	SH	DEFINED	1,2
FIRST FINL SVC CORP	COM	32022D10	201	7,505	SH	DEFINED	1
FIRST HORIZON NATL C	COM	32051710	101,296	3,799,562	SH	DEFINED	1,2,5,6,7,8 13,14
FIRST IND CORP	COM	32054R10	6,429	205,256	SH	DEFINED	1,2
FIRST INDUSTRIAL REA	COM	32054K10	55,062	1,416,569	SH	DEFINED	1,2,3,5
FIRST MARBLEHEAD COR	COM	32077110	53,121	1,400,495	SH	DEFINED	1,2,5,12,16
FIRST MERCHANTS CORP	COM	32081710	8,485	393,534	SH	DEFINED	1,2
FIRST MERCURY FINANC	COM	32084110	4,289	199,411	SH	DEFINED	1,2
FIRST MIDWEST BANCOR	COM	32086710	32,086	939,293	SH	DEFINED	1,2,5
FIRST NATL LINCOLN C	COM	33571610	195	12,962	SH	DEFINED	1
FIRST NIAGARA FINL G	COM	33582V10	35,361	2,499,039	SH	DEFINED	1,2,5
FIRST PL FINL CORP	COM	33610T10	9,316	526,337	SH	DEFINED	1,2
FIRST POTOMAC RLTY T	COM	33610F10	13,304	610,282	SH	DEFINED	1,2,3
FIRST REGL BANCORP	COM	33615C10	3,488	142,202	SH	DEFINED	1,2
FIRST SEC GROUP INC	COM	33631210	190	19,000	SH	DEFINED	1
FIRST SOLAR INC	COM	33643310	46,955	398,800	SH	DEFINED	1,2,5,6,7,8 13,14
FIRST SOUTH BANCORP	COM	33646W10	2,896	110,705	SH	DEFINED	1
FIRST ST BANCORPORAT	COM	33645310	6,288	320,148	SH	DEFINED	1,2
FIRSTCITY FINL CORP	COM	33761X10	108	10,940	SH	DEFINED	1,5
FIRSTENERGY CORP	COM	33793210	1,248,672	19,713,800	SH	DEFINED	1,2,5,6,7,8 13,14
FIRSTFED FINL CORP	COM	33790710	25,307	510,728	SH	DEFINED	1,2,5
FIRSTMERIT CORP	COM	33791510	40,448	2,046,969	SH	DEFINED	1,2,5
FIRSTSERVICE CORP	SUB VTG SH	33761N10	722	23,226	SH	DEFINED	16
FISERV INC	COM	33773810	253,883	4,991,793	SH	DEFINED	1,2,5,6,7,8 13,14
FISHER COMMUNICATION	COM	33775620	5,320	106,673	SH	DEFINED	1,2
FIVE STAR QUALITY CA	COM	33832D10	317	38,548	SH	DEFINED	1,5
FLAGSTAR BANCORP INC	COM	33793010	7,701	791,480	SH	DEFINED	1,2,5
FLAGSTONE REINSURANC	SHS	G3529T10	5,176	389,486	SH	DEFINED	1,2
FLANDERS CORP	COM	33849410	68	14,800	SH	DEFINED	1
FLEETWOOD ENTERPRISE	COM	33909910	7,430	868,982	SH	DEFINED	1,2,6
FLEXTRONICS INTL LTD	ORD	Y2573F10	39,702	3,551,119	SH	DEFINED	1,2,5,6,7,8 13,14
FLIR SYS INC	COM	30244510	76,452	1,380,242	SH	DEFINED	1,2,5,6,8
FLORIDA PUB UTILS CO	COM	34113510	130	10,800	SH	DEFINED	1
FLORIDA ROCK INDS IN	COM	34114010	46,934	751,070	SH	DEFINED	1,2,5,16
FLOTEK INDS INC DEL	COM	34338910	11,803	267,346	SH	DEFINED	1,2,5
FLOW INTL CORP	COM	34346810	3,489	395,556	SH	DEFINED	1
FLOWERS FOODS INC	COM	34349810	35,075	1,608,933	SH	DEFINED	1,2,5,6
FLOWSERVE CORP	COM	34354P10	78,163	1,026,034	SH	DEFINED	1,2,5,6
FLUOR CORP NEW	COM	34341210	389,392	2,704,490	SH	DEFINED	1,2,5,6,7,8 13,14
FLUSHING FINL CORP	COM	34387310	5,498	327,247	SH	DEFINED	1,2
FMC TECHNOLOGIES INC	COM	30249U10	148,231	2,570,781	SH	DEFINED	1,2,5,6,7,8 13,14
FNB CORP PA	COM	30252010	21,350	1,290,809	SH	DEFINED	1,2,5



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FOCUS ENHANCEMENTS I	COM	34415910	28	30,200	SH	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED	34415V10	1,571	27,074	SH	DEFINED	1,2
FOMENTO ECONOMICO ME	SPON ADR U	34441910	2,677	71,585	SH	DEFINED	1
FOOT LOCKER INC	COM	34484910	48,986	3,195,437	SH	DEFINED	1,2,5,6,7,8 13,14,16
FORCE PROTECTION INC	COM NEW	34520320	19,914	919,389	SH	DEFINED	1,2,5
FORD MTR CO DEL	COM PAR \$0	34537086	464,248	54,681,778	SH	DEFINED	1,2,5,6,7,8 13,14,16
FORD MTR CO DEL	COM PAR \$0	34537086	242	28,500	SH	CALL DEFINED	16
FORD MTR CO DEL	COM PAR \$0	34537086	1,910	225,000	SH	PUT DEFINED	16
FOREST CITY ENTERPRI	CL A	34555010	53,173	963,984	SH	DEFINED	1,2,3,5,6,7 12,13,14
FOREST LABS INC	COM	34583810	335,947	9,009,038	SH	DEFINED	1,2,5,6,7,8 13,14
FOREST OIL CORP	COM PAR \$0	34609170	66,535	1,545,896	SH	DEFINED	1,2,5,7
FORGENT NETWORKS INC	COM	34629U10	16	17,427	SH	DEFINED	1
FORMFACTOR INC	COM	34637510	30,740	692,801	SH	DEFINED	1,2,6
FORRESTER RESH INC	COM	34656310	15,335	650,610	SH	DEFINED	1,2,6
FORTRESS INVESTMENT	CL A	34958B10	828	38,858	SH	DEFINED	1,2
FORTUNE BRANDS INC	COM	34963110	334,423	4,103,855	SH	DEFINED	1,2,5,6,7,8 13,14
FORWARD AIR CORP	COM	34985310	16,604	557,567	SH	DEFINED	1,2,6
FOSSIL INC	COM	34988210	48,525	1,298,847	SH	DEFINED	1,2,5,6
FOSTER L B CO	COM	35006010	5,511	126,809	SH	DEFINED	1,5
FOSTER WHEELER LTD	SHS NEW	G3653513	116,157	884,807	SH	DEFINED	1,2,5,6,7,8 13,14
FOUNDATION COAL HLDG	COM	35039W10	31,417	801,446	SH	DEFINED	1,2,5,6
FOUNDRY NETWORKS INC	COM	35063R10	43,545	2,450,460	SH	DEFINED	1,2,5,6,8
FOUNTAIN POWERBOAT I	COM NEW	35075530	26	13,400	SH	DEFINED	1
FOXHOLLOW TECHNOLOGI	COM	35166A10	7,863	297,822	SH	DEFINED	1,2,6,16
FPIC INS GROUP INC	COM	30256310	11,348	263,601	SH	DEFINED	1,2,5
FPL GROUP INC	COM	30257110	769,175	12,634,273	SH	DEFINED	1,2,5,6,7,8 13,14
FRANCE TELECOM	SPONSORED	35177Q10	529	15,833	SH	DEFINED	1,2
FRANKLIN BK CORP DEL	COM	35245110	6,840	743,457	SH	DEFINED	1,2
FRANKLIN COVEY CO	COM	35346910	194	25,566	SH	DEFINED	1,5
FRANKLIN ELEC INC	COM	35351410	10,627	258,513	SH	DEFINED	1,2,6
FRANKLIN RES INC	COM	35461310	614,285	4,817,918	SH	DEFINED	1,2,5,6,7,8 13,14
FRANKLIN STREET PPTY	COM	35471R10	16,676	966,753	SH	DEFINED	1,2,3
FREDS INC	CL A	35610810	6,683	634,668	SH	DEFINED	1,2,5,6
FREEDOM ACQUISITION	COM	35645F10	8,039	714,577	SH	DEFINED	1
FREEMONT-MCMORAN COP	PFD CONV	35671D78	233	1,500	SH	DEFINED	1,2
FREEMONT-MCMORAN COP	COM	35671D85	1,403,254	13,378,336	SH	DEFINED	1,2,5,6,7,8 13,14,16
FREIGHTCAR AMER INC	COM	35702310	8,480	221,994	SH	DEFINED	1,2,6
FREMONT GEN CORP	COM	35728810	4,695	1,203,832	SH	DEFINED	1,2,5
FREQUENCY ELECTRS IN	COM	35801010	108	10,700	SH	DEFINED	1
FRESENIUS MED CARE A	SPONSORED	35802910	809	15,248	SH	DEFINED	1
FRESH DEL MONTE PROD	ORD	G3673810	12,659	440,316	SH	DEFINED	1,2,5
FRIEDMAN BILLINGS RA	CL A	35843410	17,029	3,694,022	SH	DEFINED	1,2,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
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FRIEDMAN INDS INC	COM	35843510	166	18,790	SH	DEFINED	1
FRONTIER AIRLINES HO	COM	35905910	479	77,341	SH	DEFINED	1
FRONTIER FINL CORP W	COM	35907K10	19,414	832,135	SH	DEFINED	1,2,5
FRONTIER OIL CORP	COM	35914P10	167,840	4,030,737	SH	DEFINED	1,2,5,6,7
FRONTLINE LTD	SHS	G3682E12	23,529	487,337	SH	DEFINED	1,2,5
FROZEN FOOD EXPRESS	COM	35936010	96	14,221	SH	DEFINED	1,5
FSI INTL INC	COM	30263310	117	50,255	SH	DEFINED	1
FTD GROUP INC	COM	30267U10	16,604	1,115,892	SH	DEFINED	1,2
FTI CONSULTING INC	COM	30294110	31,401	624,147	SH	DEFINED	1,2,5,6
FUEL SYS SOLUTIONS I	COM	35952W10	320	17,943	SH	DEFINED	1,5
FUEL TECH INC	COM	35952310	4,915	222,494	SH	DEFINED	1,2,5
FUELCELL ENERGY INC	COM	35952H10	9,220	1,037,143	SH	DEFINED	1,2,5,6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1,836	40,024	SH	DEFINED	1
FULLER H B CO	COM	35969410	45,785	1,542,634	SH	DEFINED	1,2,5
FULTON FINL CORP PA	COM	36027110	28,488	1,981,056	SH	DEFINED	1,2,5,12
FURMANITE CORPORATIO	COM	36108610	312	34,300	SH	DEFINED	1,5
FURNITURE BRANDS INT	COM	36092110	15,377	1,516,457	SH	DEFINED	1,2,5
FX ENERGY INC	COM	30269510	2,912	390,926	SH	DEFINED	1,5
G & K SVCS INC	CL A	36126810	13,861	344,794	SH	DEFINED	1,2,5
G B & T BANCSHARES I	COM	36146210	203	15,300	SH	DEFINED	1
GAIAM INC	CL A	36268Q10	7,009	291,696	SH	DEFINED	1,2
GALLAGHER ARTHUR J &	COM	36357610	48,770	1,683,454	SH	DEFINED	1,2,5,12
GAMCO INVESTORS INC	COM	36143810	6,129	111,848	SH	DEFINED	1,2
GAMESTOP CORP NEW	CL A	36467W10	267,475	4,746,668	SH	DEFINED	1,2,5,7,13
GANNETT INC	COM	36473010	293,980	6,727,237	SH	DEFINED	1,2,5,6,7,8 13,14
GAP INC DEL	COM	36476010	285,136	15,462,901	SH	DEFINED	1,2,5,6,7,8 13,14
GARDNER DENVER INC	COM	36555810	28,011	718,242	SH	DEFINED	1,2,5,6,16
GARMIN LTD	ORD	G3726010	171,636	1,437,491	SH	DEFINED	1,2,5,6,7,8 13,14
GARTNER INC	COM	36665110	38,546	1,575,895	SH	DEFINED	1,2,5,6
GASCO ENERGY INC	COM	36722010	254	137,123	SH	DEFINED	1,2,5
GATEHOUSE MEDIA INC	COM	36734810	4,384	343,808	SH	DEFINED	1,2
GATEWAY FINL HLDGS I	COM	36814010	223	14,200	SH	DEFINED	1
GATEWAY INC	COM	36762610	8,999	4,786,944	SH	DEFINED	1,2,5,6
GATX CORP	COM	36144810	38,017	889,289	SH	DEFINED	1,2,5
GAYLORD ENTMT CO NEW	COM	36790510	32,897	618,137	SH	DEFINED	1,2,6
GEHL CO	COM	36848310	4,537	203,172	SH	DEFINED	1
GEMSTAR-TV GUIDE INT	COM	36866W10	26,545	3,813,960	SH	DEFINED	1,2,5,6,7
GENAERA CORP	COM NEW	36867G20	53	18,578	SH	DEFINED	1,5
GENCO SHIPPING & TRA	SHS	Y2685T10	16,834	256,896	SH	DEFINED	1,2
GENCORP INC	COM	36868210	8,870	741,602	SH	DEFINED	1,2,6
GENE LOGIC INC	COM	36868910	52	43,866	SH	DEFINED	1,5
GENELABS TECHNOLOGIE	COM NEW	36870620	37	19,505	SH	DEFINED	1
GENENTECH INC	COM NEW	36871040	498,011	6,383,117	SH	DEFINED	1,2,5,6,7,8 13,14
GENERAL CABLE CORP D	COM	36930010	32,223	480,084	SH	DEFINED	1,2,5,6,7
GENERAL COMMUNICATIO	CL A	36938510	26,224	2,160,155	SH	DEFINED	1,2,6
GENERAL DYNAMICS COR	COM	36955010	1,123,103	13,295,885	SH	DEFINED	1,2,5,6,7,8 13,14
GENERAL ELECTRIC CO	COM	36960410	12,681,995	306,328,389	SH	DEFINED	1,2,5,6,7,8 13,14
GENERAL GROWTH PPTYS	COM	37002110	505,941	9,435,678	SH	DEFINED	1,2,3,5,6,7 12,13,14
GENERAL MARITIME COR	SHS	Y2692M10	20,395	730,727	SH	DEFINED	1,2,5
GENERAL MLS INC	COM	37033410	626,949	10,807,609	SH	DEFINED	1,2,5,6,7,8 13,14
GENERAL MTRS CORP	COM	37044210	2,763,176	75,290,905	SH	DEFINED	1,2,5,6,7,8 13,14,16

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GENERAL MTRS CORP	COM	37044210	257	7,000	SH	CALL	DEFINED	16
GENESCO INC	COM	37153210	16,506	357,807	SH		DEFINED	1,2,16
GENESEE & WYO INC	CL A	37155910	15,677	543,586	SH		DEFINED	1,2,6
GENESIS ENERGY L P	UNIT LTD P	37192710	503	18,070	SH		DEFINED	1
GENESIS MICROCHIP IN	COM	37184C10	4,855	619,286	SH		DEFINED	1,2,5,6
GENITOPE CORP	COM	37229P50	337	75,275	SH		DEFINED	1
GENLYTE GROUP INC	COM	37230210	34,915	543,344	SH		DEFINED	1,2
GENOMIC HEALTH INC	COM	37244C10	3,878	202,104	SH		DEFINED	1,2,5
GENPACT LIMITED	SHS	G3922B10	1,074	63,373	SH		DEFINED	1,2
GEN-PROBE INC NEW	COM	36866T10	61,398	922,172	SH		DEFINED	1,2,5,6,16
GENTA INC	COM PAR \$0	37245M50	41	30,608	SH		DEFINED	1,5
GENTEK INC	COM NEW	37245X20	5,312	176,584	SH		DEFINED	1,2
GENTEX CORP	COM	37190110	59,075	2,755,350	SH		DEFINED	1,2,5,12
GENTIVA HEALTH SERVI	COM	37247A10	9,011	469,084	SH		DEFINED	1,2,5,6
GENUINE PARTS CO	COM	37246010	243,526	4,870,529	SH		DEFINED	1,2,5,6,7,8,13,14
GENVEC INC	COM	37246C10	1,407	598,744	SH		DEFINED	1,5
GENWORTH FINL INC	COM CL A	37247D10	536,751	17,466,686	SH		DEFINED	1,2,5,6,7,8,13,14
GENZYME CORP	COM	37291710	460,179	7,427,027	SH		DEFINED	1,2,5,6,7,8,13,14
GEO GROUP INC	COM	36159R10	19,925	672,925	SH		DEFINED	1,2,5,6
GEOEYE INC	COM	37250W10	5,123	198,938	SH		DEFINED	1
GEOGLOBAL RESOURCES	COM	37249T10	1,237	343,558	SH		DEFINED	1,5,6
GEOKINETICS INC	COM PAR \$0	37291030	1,718	73,587	SH		DEFINED	1,2
GEOMET INC DEL	COM	37250U20	931	182,990	SH		DEFINED	1,2,5
GEORGIA GULF CORP	COM PAR \$0	37320020	21,449	1,543,064	SH		DEFINED	1,2,5,8
GERBER SCIENTIFIC IN	COM	37373010	3,533	325,615	SH		DEFINED	1
GERDAU AMERISTEEL CO	COM	37373P10	1,425	119,274	SH		DEFINED	16
GERDAU S A	SPONSORED	37373710	24,885	949,088	SH		DEFINED	1,2,7
GERMAN AMERN BANCORP	COM	37386510	193	14,038	SH		DEFINED	1,5
GERON CORP	COM	37416310	7,012	957,983	SH		DEFINED	1,2,6
GETTY IMAGES INC	COM	37427610	22,194	797,199	SH		DEFINED	1,2,5,6,7,8,13,14
GETTY RLTY CORP NEW	COM	37429710	6,474	238,020	SH		DEFINED	1,2,3
GEVITY HR INC	COM	37439310	3,848	375,442	SH		DEFINED	1,2,6
GFI GROUP INC	COM	36165220	22,599	262,408	SH		DEFINED	1,2,6
GIBRALTAR INDS INC	COM	37468910	7,451	402,741	SH		DEFINED	1,2
G-III APPAREL GROUP	COM	36237H10	2,459	124,890	SH		DEFINED	1
GILDAN ACTIVEWEAR IN	COM	37591610	473	12,005	SH		DEFINED	14,16
GILEAD SCIENCES INC	COM	37555810	1,050,226	25,696,734	SH		DEFINED	1,2,5,6,7,8,13,14
GIVEN IMAGING	ORD SHS	M5202010	380	13,796	SH		DEFINED	1,2,5
GLACIER BANCORP INC	COM	37637Q10	17,457	775,194	SH		DEFINED	1,2
GLADSTONE CAPITAL CO	COM	37653510	3,636	186,285	SH		DEFINED	1,2
GLATFELTER	COM	37731610	9,693	653,154	SH		DEFINED	1,2
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	829,154	15,585,600	SH		DEFINED	1,2
GLIMCHER RLTY TR	SH BEN INT	37930210	28,763	1,223,950	SH		DEFINED	1,2,3,5
GLOBAL CASH ACCESS H	COM	37896710	5,948	561,630	SH		DEFINED	1,2,6
GLOBAL CROSSING LTD	SHS NEW	G3921A17	7,395	350,803	SH		DEFINED	1,2,6
GLOBAL INDS LTD	COM	37933610	200,179	7,770,920	SH		DEFINED	1,2,5,6,7,1
GLOBAL PARTNERS LP	COM UNITS	37946R10	216	7,400	SH		DEFINED	1
GLOBAL PMTS INC	COM	37940X10	54,556	1,233,731	SH		DEFINED	1,2,5,6
GLOBAL SOURCES LTD	ORD	G3930010	3,365	151,800	SH		DEFINED	1
GLOBALSANTAFE CORP	SHS	G3930E10	210,478	2,768,713	SH		DEFINED	1,2,5,6,7,8,13,14
GLOBALSTAR INC	COM	37897340	1,477	201,530	SH		DEFINED	1,2,6
GLU MOBILE INC	COM	37989010	584	64,400	SH		DEFINED	1
GMH CMNTYS TR	COM	36188G10	7,713	995,228	SH		DEFINED	1,2,3
GMX RES INC	COM	38011M10	4,439	137,981	SH		DEFINED	1,5
GOL LINHAS AEREAS IN	SP ADR REP	38045R10	221	9,200	SH		DEFINED	1
GOLAR LNG LTD BERMUD	SHS	G9456A10	10,277	460,431	SH		DEFINED	1

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GOLDCORP INC NEW	COM	38095640	233	7,637	SH	DEFINED	1
GOLDEN TELECOM INC	COM	38122G10	16,742	208,005	SH	DEFINED	1,2,6
GOLDMAN SACHS GROUP	COM	38141G10	2,821,623	13,018,471	SH	DEFINED	1,2,5,6,7,8,13,14,16
GOODMAN GLOBAL INC	COM	38239A10	16,158	676,618	SH	DEFINED	1,2
GOODRICH CORP	COM	38238810	228,485	3,348,754	SH	DEFINED	1,2,5,6,8,13,14
GOODRICH PETE CORP	COM NEW	38241040	6,542	206,357	SH	DEFINED	1,2,6
GOODYEAR TIRE & RUBR	COM	38255010	275,952	9,074,383	SH	DEFINED	1,2,5,6,10,13,14
GOOGLE INC	CL A	38259P50	3,706,275	6,533,529	SH	DEFINED	1,2,5,6,7,8,13,14

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
GORMAN RUPP CO	COM	38308210	5,529	166,746	SH	DEFINED	1,2
GOTTSCHALKS INC	COM	38348510	50	11,592	SH	DEFINED	1
GP STRATEGIES CORP	COM	36225V10	261	23,557	SH	DEFINED	1
GPO AEROPORTUARIO DE	SPON ADR B	40050610	11,313	207,190	SH	DEFINED	1,2,7
GRACE W R & CO DEL N	COM	38388F10	33,660	1,253,162	SH	DEFINED	1,2,5,6,16
GRACO INC	COM	38410910	56,329	1,440,278	SH	DEFINED	1,2,5,6
GRAFTECH INTL LTD	COM	38431310	56,290	3,155,264	SH	DEFINED	1,2,5
GRAINGER W W INC	COM	38480210	186,828	2,048,780	SH	DEFINED	1,2,5,6,7,8,13,14
GRAMERCY CAP CORP	COM	38487110	12,497	496,486	SH	DEFINED	1,2
GRANITE CONSTR INC	COM	38732810	39,638	747,613	SH	DEFINED	1,2,5
GRANT PRIDECO INC	COM	38821G10	269,006	4,934,072	SH	DEFINED	1,2,5,6,7,8,13,14
GRAPHIC PACKAGING CO	COM	38868810	5,106	1,129,620	SH	DEFINED	1,2,6
GRAY TELEVISION INC	COM	38937510	10,041	1,182,690	SH	DEFINED	1,2
GREAT AMERN FINL RES	COM	38991510	2,842	115,910	SH	DEFINED	1,2
GREAT ATLANTIC & PAC	COM	39006410	9,413	309,027	SH	DEFINED	1,2,5,6
GREAT LAKES DREDGE &	COM	39060710	1,141	130,200	SH	DEFINED	1
GREAT NORTHN IRON OR	CTFS BEN I	39106410	1,143	9,588	SH	DEFINED	1,5
GREAT PLAINS ENERGY	COM	39116410	38,508	1,336,618	SH	DEFINED	1,2,5
GREAT SOUTHN BANCORP	COM	39090510	5,188	208,860	SH	DEFINED	1,2
GREAT WOLF RESORTS I	COM	39152310	5,744	464,762	SH	DEFINED	1,2
GREATBATCH INC	COM	39153L10	14,402	541,632	SH	DEFINED	1,2,5
GREATER BAY BANCORP	COM	39164810	31,292	1,125,613	SH	DEFINED	1,2,5
GREATER COMMUNITY BA	COM	39167M10	163	11,064	SH	DEFINED	1
GREEN BANKSHARES INC	COM NEW	39436120	6,451	176,982	SH	DEFINED	1
GREEN MTN COFFEE ROA	COM	39312210	7,542	227,241	SH	DEFINED	1,2
GREENBRIER COS INC	COM	39365710	5,772	216,082	SH	DEFINED	1,2
GREENFIELD ONLINE IN	COM	39515010	3,697	242,400	SH	DEFINED	1,5
GREENHILL & CO INC	COM	39525910	24,004	393,179	SH	DEFINED	1,2,6
GREENLIGHT CAPITAL R	CLASS A	G4095J10	1,997	98,479	SH	DEFINED	1,2
GREIF INC	CL A	39762410	31,942	526,397	SH	DEFINED	1,2,6
GREY WOLF INC	COM	39788810	23,764	3,628,086	SH	DEFINED	1,2,5,6
GRIFFON CORP	COM	39843310	6,458	427,693	SH	DEFINED	1,2
GROUP 1 AUTOMOTIVE I	COM	39890510	17,403	518,415	SH	DEFINED	1,2
GROUPE CGI INC	CL A SUB V	39945C10	163	14,270	SH	DEFINED	1
GRUBB & ELLIS CO	COM PAR \$0	40009520	1,528	164,301	SH	DEFINED	1,5
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	332	6,700	SH	DEFINED	1

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GRUPO FINANCIERO GAL SP ADR 10	39990910	751	94,790	SH	DEFINED	1,2,5
GRUPO TELEVISIA SA DE SP ADR REP	40049J20	80,767	3,341,613	SH	DEFINED	1,2,4,5,7
GSI COMMERCE INC	COM 36238G10	7,274	273,442	SH	DEFINED	1,2,5,6
GTC BIOTHERAPEUTICS	COM 36238T10	60	58,385	SH	DEFINED	1,5
GTX INC DEL	COM 40052B10	3,966	243,633	SH	DEFINED	1,2,6
GUESS INC	COM 40161710	57,534	1,173,435	SH	DEFINED	1,2,5,6,7
GUIDANCE SOFTWARE IN	COM 40169210	259	20,419	SH	DEFINED	1
GUITAR CTR MGMT INC	COM 40204010	30,527	514,786	SH	DEFINED	1,2,5,6,16
GULF ISLAND FABRICAT	COM 40230710	8,531	222,215	SH	DEFINED	1,2
GULFMARK OFFSHORE IN	COM 40262910	35,523	730,024	SH	DEFINED	1,2,5
GULFPORT ENERGY CORP	COM NEW 40263530	5,749	243,004	SH	DEFINED	1,2
GYMBOREE CORP	COM 40377710	34,517	979,483	SH	DEFINED	1,2,6
H & E EQUIPMENT SERV	COM 40403010	4,151	230,877	SH	DEFINED	1,2,6
HAEMONETICS CORP	COM 40502410	20,293	410,615	SH	DEFINED	1,2,5,6
HAIN CELESTIAL GROUP	COM 40521710	19,923	620,076	SH	DEFINED	1,2,5
HALLIBURTON CO	COM 40621610	1,543,940	40,206,779	SH	DEFINED	1,2,5,6,7,8,13,14
HALLIBURTON CO	COM 40621610	1,152	30,000	SH	CALL DEFINED	16
HALLIBURTON CO	COM 40621610	1,152	30,000	SH	PUT DEFINED	16
HALLMARK FINL SVCS I	COM NEW 40624Q20	223	15,900	SH	DEFINED	1
HALOZYME THERAPEUTIC	COM 40637H10	7,564	870,482	SH	DEFINED	1,2,5,6
HAMPTON ROADS BANKSH	COM 40932110	140	11,399	SH	DEFINED	1
HANA BIOSCIENCES INC	COM 40963P10	66	57,452	SH	DEFINED	1,5
HANCOCK HLDG CO	COM 41012010	15,971	398,484	SH	DEFINED	1,2
HANDLEMAN CO DEL	COM 41025210	77	25,023	SH	DEFINED	1
HANESBRANDS INC	COM 41034510	53,929	1,921,927	SH	DEFINED	1,2,5,6,7,8,13,14
HANGER ORTHOPEDIC GR	COM NEW 41043F20	269	23,753	SH	DEFINED	1,5
HANMI FINL CORP	COM 41049510	12,528	808,794	SH	DEFINED	1,2
HANOVER INS GROUP IN	COM 41086710	58,758	1,329,677	SH	DEFINED	1,2,5,7
HANSEN MEDICAL INC	COM 41130710	3,227	119,038	SH	DEFINED	1,6
HANSEN NAT CORP	COM 41131010	60,356	1,064,857	SH	DEFINED	1,2,5,6
HARDINGE INC	COM 41232430	5,656	162,400	SH	DEFINED	1,2
HARLEY DAVIDSON INC	COM 41282210	328,801	7,115,368	SH	DEFINED	1,2,5,6,7,8,13,14
HARLEY DAVIDSON INC	COM 41282210	1,386	30,000	SH	CALL DEFINED	16
HARLEYSVILLE GROUP I	COM 41282410	14,124	441,654	SH	DEFINED	1,2
HARLEYSVILLE NATL CO	COM 41285010	6,938	436,649	SH	DEFINED	1,2
HARMAN INTL INDS INC	COM 41308610	144,467	1,669,752	SH	DEFINED	1,2,5,6,7,8,13,14,16
HARMONIC INC	COM 41316010	12,528	1,180,751	SH	DEFINED	1,2,5,6
HARRAHS ENTMT INC	COM 41361910	682,752	7,854,038	SH	DEFINED	1,2,5,6,7,8,13,14,16
HARRIS & HARRIS GROU	COM 41383310	1,457	136,950	SH	DEFINED	1
HARRIS CORP DEL	COM 41387510	157,586	2,726,874	SH	DEFINED	1,2,5,8,12,13,14
HARRIS INTERACTIVE I	COM 41454910	4,819	1,118,197	SH	DEFINED	1,2,6
HARRIS STRATEX NTRK	CL A 41457P10	6,048	346,182	SH	DEFINED	1,2,5,6
HARSCO CORP	COM 41586410	90,564	1,527,983	SH	DEFINED	1,2,5,6,7,8,13,14
HARTE-HANKS INC	COM 41619610	33,994	1,727,313	SH	DEFINED	1,2,5,6,7
HARTFORD FINL SVCS G	COM 41651510	1,623,441	17,541,229	SH	DEFINED	1,2,5,6,7,8,13,14
HARTMARX CORP	COM 41711910	132	27,004	SH	DEFINED	1
HARVARD BIOSCIENCE I	COM 41690610	85	18,932	SH	DEFINED	1
HARVEST NATURAL RESO	COM 41754V10	9,007	754,318	SH	DEFINED	1,2,5
HASBRO INC	COM 41805610	263,429	9,448,663	SH	DEFINED	1,2,5,6,7,8,13,14
HAVERTY FURNITURE IN	COM 41959610	2,921	333,031	SH	DEFINED	1
HAWAIIAN ELEC INDUST	COM 41987010	28,569	1,315,957	SH	DEFINED	1,2,5
HAWAIIAN HOLDINGS IN	COM 41987910	99	22,715	SH	DEFINED	1
HAWKINS INC	COM 42026110	198	13,752	SH	DEFINED	1
HAWTHORN BANCSHARES	COM 42047610	225	7,250	SH	DEFINED	1

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HAYES LEMMERZ INTL I	COM NEW	42078130	8,365	2,010,894	SH	DEFINED	1,2,5
HAYNES INTERNATIONAL	COM NEW	42087720	12,505	146,477	SH	DEFINED	1,2
HCC INS HLDGS INC	COM	40413210	58,841	2,054,497	SH	DEFINED	1,2,5,7
HCP INC	COM	40414L10	153,695	4,633,553	SH	DEFINED	1,2,3,5,6,7,12,13,14
HDFC BANK LTD	ADR REPS 3	40415F10	3,397	31,711	SH	DEFINED	1,2,5
HEADWATERS INC	NOTE 2.87	42210PAB	1,745	2,000,000	SH	DEFINED	16
HEADWATERS INC	NOTE 2.50	42210PAD	1,610	2,000,000	SH	DEFINED	16
HEADWATERS INC	COM	42210P10	16,289	1,094,707	SH	DEFINED	1,2
HEADWATERS INC	COM	42210P10	2,478	166,500	SH PUT	DEFINED	16
HEALTH CARE REIT INC	COM	42217K10	67,387	1,523,219	SH	DEFINED	1,2,3,5
HEALTH GRADES INC	COM	42218Q10	338	55,901	SH	DEFINED	1,5
HEALTH MGMT ASSOC IN	CL A	42193310	42,575	6,134,681	SH	DEFINED	1,2,5,6,7,8,13,14
HEALTH NET INC	COM	42222G10	145,647	2,694,668	SH	DEFINED	1,2,5,6,7,8,13,14
HEALTHCARE RLTY TR	COM	42194610	33,113	1,242,053	SH	DEFINED	1,2,3,5
HEALTHCARE SVCS GRP	COM	42190610	11,625	573,528	SH	DEFINED	1,2,6
HEALTHEXTRAS INC	COM	42221110	18,295	657,367	SH	DEFINED	1,2,6
HEALTHSOUTH CORP	COM NEW	42192430	21,254	1,213,828	SH	DEFINED	1,2,6
HEALTHSPRING INC	COM	42224N10	22,513	1,154,537	SH	DEFINED	1,2
HEALTHTRONICS INC	COM	42222L10	369	72,282	SH	DEFINED	1,2,5
HEALTHWAYS INC	COM	42224510	34,091	631,671	SH	DEFINED	1,2,5,6
HEARST-ARGYLE TELEVI	COM	42231710	9,593	369,545	SH	DEFINED	1,2,5,7
HEARTLAND EXPRESS IN	COM	42234710	29,561	2,070,119	SH	DEFINED	1,2,5,6
HEARTLAND FINL USA I	COM	42234Q10	4,095	199,248	SH	DEFINED	1
HEARTLAND PMT SYS IN	COM	42235N10	5,299	206,196	SH	DEFINED	1,2,6
HECLA MNG CO	COM	42270410	27,944	3,122,181	SH	DEFINED	1,2,5,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
HEELYS INC	COM	42279M10	666	83,598	SH	DEFINED 1,2,6
HEICO CORP NEW	COM	42280610	24,214	490,560	SH	DEFINED 1,2,5,6
HEICO CORP NEW	CL A	42280620	942	23,856	SH	DEFINED 1,2,6
HEIDRICK & STRUGGLES	COM	42281910	19,197	526,668	SH	DEFINED 1,2,5,6
HEINZ H J CO	COM	42307410	529,342	11,457,627	SH	DEFINED 1,2,5,6,7,8,13,14
HELEN OF TROY CORP L	COM	G4388N10	10,366	536,841	SH	DEFINED 1,2,5
HELIX ENERGY SOLUTIO	COM	42330P10	133,883	3,153,161	SH	DEFINED 1,2,5,6,7
HELLENIC TELECOM ORG	SPONSORED	42332530	1,188	63,217	SH	DEFINED 1
HELMERICH & PAYNE IN	COM	42345210	127,000	3,868,427	SH	DEFINED 1,2,5,6
HEMISPHERX BIOPHARMA	COM	42366C10	105	60,910	SH	DEFINED 1,5
HENRY JACK & ASSOC I	COM	42628110	51,546	1,993,270	SH	DEFINED 1,2,5,6
HERBALIFE LTD	COM USD SH	G4412G10	76,398	1,680,554	SH	DEFINED 1,2,5,6,7
HERCULES INC	COM	42705610	149,691	7,121,379	SH	DEFINED 1,2,5,6,10,
HERCULES OFFSHORE IN	COM	42709310	33,327	1,276,390	SH	DEFINED 1,2,6,8,16
HERCULES TECH GROWTH	COM	42709650	3,983	300,133	SH	DEFINED 1
HERITAGE COMMERCE CO	COM	42692710	3,705	175,003	SH	DEFINED 1
HERLEY INDS INC DEL	COM	42739810	210	14,060	SH	DEFINED 1
HERSHA HOSPITALITY T	SH BEN INT	42782510	13,434	1,356,951	SH	DEFINED 1,2,3,5
HERSHEY CO	COM	42786610	230,830	4,973,723	SH	DEFINED 1,2,5,6,7,8,13,14

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HERTZ GLOBAL HOLDING COM		42805T10	87,568	3,854,206	SH	DEFINED	1,2,5,6,7,8 13,14
HESKA CORP	COM	42805E10	24	11,100	SH	DEFINED	1
HESS CORP	COM	42809H10	541,256	8,135,524	SH	DEFINED	1,2,5,6,7,8 13,14,16
HEWITT ASSOCS INC	COM	42822Q10	61,320	1,749,502	SH	DEFINED	1,2,5,7,8,1
HEWLETT PACKARD CO	COM	42823610	5,449,391	109,447,492	SH	DEFINED	1,2,5,6,7,8 13,14,16
HEXCEL CORP NEW	COM	42829110	36,033	1,586,660	SH	DEFINED	1,2,6
HFF INC	CL A	40418F10	2,587	217,932	SH	DEFINED	1,2
HHGREGG INC	COM	42833L10	110	10,456	SH	DEFINED	1,2
HI / FN INC	COM	42835810	172	21,020	SH	DEFINED	1
HIBBETT SPORTS INC	COM	42856710	14,509	585,058	SH	DEFINED	1,2,6
HICKORY TECH CORP	COM	42906010	209	21,522	SH	DEFINED	1,5
HIGHWOODS PPTYS INC	COM	43128410	63,006	1,718,188	SH	DEFINED	1,2,3,5
HILAND PARTNERS L P	UT LTD PAR	43129110	287	5,802	SH	DEFINED	1
HILB ROGAL & HOBBS C	COM	43129410	29,892	689,857	SH	DEFINED	1,2,5,6
HILLENBRAND INDS INC	COM	43157310	74,039	1,345,683	SH	DEFINED	1,2,5,6,7,8 13,14
HILLTOP HOLDINGS INC	COM	43274810	9,508	809,859	SH	DEFINED	1,2,5,6
HILTON HOTELS CORP	COM	43284810	465,354	10,009,761	SH	DEFINED	1,2,3,5,6,7 12,13,14,16
HITACHI LIMITED	ADR 10 COM	43357850	1,403	21,245	SH	DEFINED	1
HITTITE MICROWAVE CO	COM	43365Y10	10,631	240,782	SH	DEFINED	1,2,6
HKN INC	COM	40420K10	96	10,416	SH	DEFINED	1,5
HLTH CORPORATION	COM	40422Y10	34,269	2,418,419	SH	DEFINED	1,2,5,6,7,1
HMS HLDGS CORP	COM	40425J10	6,675	271,228	SH	DEFINED	1,2
HNI CORP	COM	40425110	28,449	790,242	SH	DEFINED	1,2,5,7
HOLLIS-EDEN PHARMACE	COM	43590210	59	30,000	SH	DEFINED	1,5
HOLLY CORP	COM PAR \$0	43575830	83,815	1,400,886	SH	DEFINED	1,2,5,6,7
HOLLY ENERGY PARTNER	COM UT LTD	43576310	505	10,975	SH	DEFINED	1,2
HOLOGIC INC	COM	43644010	55,757	914,051	SH	DEFINED	1,2,5,6
HOME BANCSHARES INC	COM	43689320	3,359	154,176	SH	DEFINED	1
HOME DEPOT INC	COM	43707610	1,786,375	55,067,053	SH	DEFINED	1,2,5,6,7,8 13,14,16
HOME PROPERTIES INC	COM	43730610	42,884	821,847	SH	DEFINED	1,2,3,5
HOME SOLUTIONS AMER	COM	43735510	2,170	640,106	SH	DEFINED	1,5
HONDA MOTOR LTD	AMERN SHS	43812830	1,891	56,683	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	43851610	4,547,911	76,474,031	SH	DEFINED	1,2,5,6,7,8 12,13,14
HOOKER FURNITURE COR	COM	43903810	3,144	157,053	SH	DEFINED	1
HOOPER HOLMES INC	COM	43910410	302	128,032	SH	DEFINED	1
HORACE MANN EDUCATOR	COM	44032710	20,490	1,039,575	SH	DEFINED	1,2,5
HORIZON FINL CORP WA	COM	44041F10	4,560	224,846	SH	DEFINED	1,2,5
HORIZON LINES INC	COM	44044K10	28,633	937,879	SH	DEFINED	1,2,5,6,7
HORIZON OFFSHORE INC	COM NEW	44043J20	7,862	476,510	SH	DEFINED	1,2,5,16
HORMEL FOODS CORP	COM	44045210	56,034	1,566,079	SH	DEFINED	1,2,5,7,12
HORNBECK OFFSHORE SV	COM	44054310	24,964	680,213	SH	DEFINED	1,2,5
HOSPIRA INC	COM	44106010	192,501	4,644,184	SH	DEFINED	1,2,5,6,7,8 12,13,14
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	136,925	3,368,400	SH	DEFINED	1,2,3,5,7
HOST HOTELS & RESORT	COM	44107P10	458,672	20,439,947	SH	DEFINED	1,2,3,5,6,7 12,13,14
HOT TOPIC INC	COM	44133910	8,988	1,204,808	SH	DEFINED	1,2,5,6
HOUSEVALUES INC	COM	44183Y10	82	20,920	SH	DEFINED	1
HOUSTON WIRE & CABLE	COM	44244K10	3,836	211,803	SH	DEFINED	1,6
HOVNANIAN ENTERPRISE	CL A	44248720	11,834	1,067,045	SH	DEFINED	1,2,5
HOVNANIAN ENTERPRISE	CL A	44248720	555	50,000	SH PUT	DEFINED	16
HRPT PPTYS TR	COM SH BEN	40426W10	92,748	9,377,961	SH	DEFINED	1,2,3,5
HSBC HLDGS PLC	SPON ADR N	40428040	16,189	174,831	SH	DEFINED	1,2
HUB GROUP INC	CL A	44332010	42,442	1,413,319	SH	DEFINED	1,2,6
HUBBELL INC	CL B	44351020	51,824	907,291	SH	DEFINED	1,2,5,16

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HUDSON CITY BANCORP	COM	44368310	204,180	13,275,708	SH	DEFINED	1,2,5,6,7,8 12,13,14
HUDSON HIGHLAND GROU	COM	44379210	6,706	526,780	SH	DEFINED	1,2,5,6
HUGHES COMMUNICATION	COM	44439810	3,675	70,874	SH	DEFINED	1,2,6
HUGOTON RTY TR TEX	UNIT BEN I	44471710	1,155	48,871	SH	DEFINED	1,2,5
HUMAN GENOME SCIENCE	COM	44490310	28,815	2,800,307	SH	DEFINED	1,2,5,6
HUMANA INC	COM	44485910	497,476	7,119,009	SH	DEFINED	1,2,5,6,7,8 13,14,16
HUMANA INC	COM	44485910	1,398	20,000	SH	CALL DEFINED	16
HUNGARIAN TEL & CABL	COM	44554210	418	21,271	SH	DEFINED	1,7
HUNT J B TRANS SVCS	COM	44565810	39,653	1,507,724	SH	DEFINED	1,2,5,12
HUNTINGTON BANCSHARE	COM	44615010	189,077	11,135,283	SH	DEFINED	1,2,5,6,7,8 13,14
HUNTSMAN CORP	COM	44701110	20,961	791,281	SH	DEFINED	1,2,5,16
HURCO COMPANIES INC	COM	44732410	3,391	62,726	SH	DEFINED	1,5
HURON CONSULTING GRO	COM	44746210	19,733	271,731	SH	DEFINED	1,2,5,6
HUTCHINSON TECHNOLOG	COM	44840710	12,610	512,605	SH	DEFINED	1,2,5,8
HUTTIG BLDG PRODS IN	COM	44845110	125	23,247	SH	DEFINED	1,5
HYPERCOM CORP	COM	44913M10	3,432	759,290	SH	DEFINED	1,2
HYPERDYNAMICS CORP	COM	44895410	35	12,200	SH	DEFINED	1
HYTHIAM INC	COM	44919F10	2,890	390,537	SH	DEFINED	1
I D SYSTEMS INC	COM	44948910	123	10,060	SH	DEFINED	1,5
I2 TECHNOLOGIES INC	COM NEW	46575420	3,712	243,406	SH	DEFINED	1,2,5
IAC INTERACTIVECORP	COM NEW	44919P30	211,236	7,119,522	SH	DEFINED	1,2,5,6,7,8 13,14
IBASIS INC	COM NEW	45073220	3,753	349,076	SH	DEFINED	1
IBERIABANK CORP	COM	45082810	9,485	180,154	SH	DEFINED	1,2,5
ICAD INC	COM	44934S10	45	14,757	SH	DEFINED	1,2
ICF INTL INC	COM	44925C10	254	9,200	SH	DEFINED	1
ICICI BK LTD	ADR	45104G10	17,770	337,066	SH	DEFINED	1,2,5,7
ICO GLOBAL COMM HLDG	CL A	44930K10	4,186	1,202,955	SH	DEFINED	1,2
ICO INC NEW	COM	44929310	462	32,800	SH	DEFINED	1
ICONIX BRAND GROUP I	COM	45105510	16,969	713,272	SH	DEFINED	1,2,5,6
ICT GROUP INC	COM	44929Y10	1,421	105,996	SH	DEFINED	1
ICU MED INC	COM	44930G10	9,905	255,622	SH	DEFINED	1,2,6
IDACORP INC	COM	45110710	43,292	1,322,287	SH	DEFINED	1,2,5
IDAHO GEN MINES INC	COM	45127230	70	10,500	SH	DEFINED	1
IDEARC INC	COM	45166310	70,880	2,252,318	SH	DEFINED	1,2,5,6,7,8 13,14
IDENIX PHARMACEUTICA	COM	45166R20	1,100	380,512	SH	DEFINED	1,6
IDERA PHARMACEUTICAL	COM NEW	45168K30	116	13,164	SH	DEFINED	1
IDEX CORP	COM	45167R10	46,791	1,285,810	SH	DEFINED	1,2,5
IDEXX LABS INC	COM	45168D10	37,969	346,465	SH	DEFINED	1,2,5,6
IDEXX LABS INC	COM	45168D10	2,192	20,000	SH	PUT DEFINED	16
IDT CORP	CL B	44894730	7,005	836,862	SH	DEFINED	1,2
I-FLOW CORP	COM NEW	44952030	5,689	306,042	SH	DEFINED	1,2
IGATE CORP	COM	45169U10	2,483	289,690	SH	DEFINED	1
IHOP CORP	COM	44962310	18,730	295,747	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
IHS INC	CL A	45173410	33,641	595,529	SH	DEFINED	1,2,6



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II VI INC	COM	90210410	13,087	379,011	SH	DEFINED	1,2,6
IKANOS COMMUNICATION	COM	45173E10	94	16,874	SH	DEFINED	1
IKON OFFICE SOLUTION	COM	45171310	180,334	14,033,805	SH	DEFINED	1,2,5
ILLINOIS TOOL WKS IN	COM	45230810	752,054	12,609,894	SH	DEFINED	1,2,5,6,7,8 13,14
ILLUMINA INC	COM	45232710	49,462	953,395	SH	DEFINED	1,2,6
IMATION CORP	COM	45245A10	23,004	937,799	SH	DEFINED	1,2,5
IMCLONE SYS INC	COM	45245W10	142,017	3,435,337	SH	DEFINED	1,2,5,7,12
IMERGENT INC	COM	45247Q10	4,487	200,043	SH	DEFINED	1,5
IMMERSION CORP	COM	45252110	5,926	361,765	SH	DEFINED	1,5
IMMTECH PHARMACEUTIC	COM	45251910	90	11,000	SH	DEFINED	1
IMMUCOR INC	COM	45252610	47,899	1,339,824	SH	DEFINED	1,2,6
IMMUNOGEN INC	COM	45253H10	239	51,410	SH	DEFINED	1,5
IMMUNOMEDICS INC	COM	45290710	1,464	639,250	SH	DEFINED	1,5
IMPAC MTG HLDGS INC	COM	45254P10	2,369	1,538,055	SH	DEFINED	1,2
IMPERIAL CAP BANCORP	COM	45268010	3,848	136,204	SH	DEFINED	1,2
IMPERIAL OIL LTD	COM NEW	45303840	2,933	59,188	SH	DEFINED	1,16
IMPERIAL SUGAR CO NE	COM NEW	45309620	4,716	180,500	SH	DEFINED	1,2
IMPERIAL TOBACCO GRO	SPONSORED	45314210	1,208	13,163	SH	DEFINED	1
IMS HEALTH INC	COM	44993410	214,355	6,995,918	SH	DEFINED	1,2,5,6,7,8 13,14
INCYTE CORP	COM	45337C10	10,050	1,405,530	SH	DEFINED	1,2,5,6
INDEPENDENCE HLDG CO	COM NEW	45344030	1,529	75,019	SH	DEFINED	1,2
INDEPENDENT BANK COR	COM	45383610	7,663	258,030	SH	DEFINED	1,2,5
INDEPENDENT BANK COR	COM	45383810	5,309	480,471	SH	DEFINED	1,2
INDEVUS PHARMACEUTIC	COM	45407210	5,587	808,607	SH	DEFINED	1,5
INDYMAC BANCORP INC	COM	45660710	28,424	1,203,877	SH	DEFINED	1,2,5
INERGY HLDGS L P	COM	45661Q10	587	12,315	SH	DEFINED	1,2
INERGY L P	UNIT LTD P	45661510	1,392	44,015	SH	DEFINED	1,2
INFINEON TECHNOLOGIE	SPONSORED	45662N10	341	19,835	SH	DEFINED	1,2
INFINERA CORPORATION	COM	45667G10	935	46,395	SH	DEFINED	1,2
INFINITY PPTY & CAS	COM	45665Q10	19,771	491,559	SH	DEFINED	1,2,5
INFOCUS CORP	COM	45665B10	69	40,721	SH	DEFINED	1,5
INFORMATICA CORP	COM	45666Q10	21,265	1,354,434	SH	DEFINED	1,2,5,6
INFORMATION SERVICES	COM	45675Y10	2,401	313,912	SH	DEFINED	1
INFOSPACE INC	COM NEW	45678T20	10,066	573,212	SH	DEFINED	1,2,6
INFOSYS TECHNOLOGIES	SPONSORED	45678810	31,647	654,003	SH	DEFINED	1,2,4,5
INFOUSA INC NEW	COM	45681830	11,558	1,244,170	SH	DEFINED	1,2
ING GROUP N V	SPONSORED	45683710	6,054	136,627	SH	DEFINED	1,2
INGERSOLL-RAND COMPA	CL A	G4776G10	444,053	8,152,240	SH	DEFINED	1,2,5,6,7,8 13,14
INGLES MKTS INC	CL A	45703010	6,277	219,003	SH	DEFINED	1,2,5
INGRAM MICRO INC	CL A	45715310	106,081	5,409,536	SH	DEFINED	1,2,5,7
INLAND REAL ESTATE C	COM NEW	45746120	27,490	1,774,669	SH	DEFINED	1,2,3
INNERWORKINGS INC	COM	45773Y10	4,497	260,987	SH	DEFINED	1,2,6
INNODATA ISOGEN INC	COM NEW	45764220	67	17,200	SH	DEFINED	1
INNOPHOS HOLDINGS IN	COM	45774N10	3,230	211,952	SH	DEFINED	1
INNOSPEC INC	COM	45768S10	18,818	826,065	SH	DEFINED	1,2,5,6
INNOTRAC CORP	COM	45767M10	26	11,000	SH	DEFINED	1
INNOVATIVE SOLUTIONS	COM	45769N10	3,471	182,996	SH	DEFINED	1,2
INNOVEX INC	COM	45764710	42	33,483	SH	DEFINED	1,5
INPHONIC INC	COM	45772G10	982	354,534	SH	DEFINED	1,6
INSIGHT ENTERPRISES	COM	45765U10	23,061	893,497	SH	DEFINED	1,2,5
INSITE VISION INC	COM	45766010	82	71,003	SH	DEFINED	1,2,5
INSITUFORM TECHNOLOG	CL A	45766710	6,707	440,372	SH	DEFINED	1,2
INSMED INC	COM NEW	45766920	73	105,202	SH	DEFINED	1,5
INSPIRE PHARMACEUTIC	COM	45773310	333	62,085	SH	DEFINED	1,5
INSTEEL INDUSTRIES I	COM	45774W10	3,532	230,113	SH	DEFINED	1,5
INSULET CORP	COM	45784P10	978	44,966	SH	DEFINED	1,2
INTEGRA BK CORP	COM	45814P10	11,301	623,341	SH	DEFINED	1,2
INTEGRA LIFESCIENCES	COM NEW	45798520	34,435	708,825	SH	DEFINED	1,2,6
INTEGRAL SYS INC MD	COM	45810H10	2,631	122,443	SH	DEFINED	1

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INTEGRATED DEVICE TE	COM	45811810	52,264	3,376,253	SH	DEFINED	1,2,5
INTEGRATED ELECTRICA	COM	45811E30	8,023	313,268	SH	DEFINED	1,2,5
INTEGRATED SILICON S	COM	45812P10	247	39,264	SH	DEFINED	1,5
INTEGRITY BANCSHARES	COM	45818G10	89	19,189	SH	DEFINED	1
INTEGRYS ENERGY GROU	COM	45822P10	129,265	2,523,233	SH	DEFINED	1,2,5,6,10,
INTEL CORP	COM	45814010	4,642,413	179,520,999	SH	DEFINED	1,2,5,6,7,8, 13,14
INTEL CORP	COM	45814010	905	35,000	SH	CALL DEFINED	16
INTER PARFUMS INC	COM	45833410	2,534	107,061	SH	DEFINED	1
INTERACTIVE BROKERS	COM	45841N10	15,745	599,574	SH	DEFINED	1,2
INTERACTIVE DATA COR	COM	45840J10	22,760	807,080	SH	DEFINED	1,2,5
INTERACTIVE INTELLIG	COM	45839M10	2,530	133,142	SH	DEFINED	1,5
INTERCONTINENTAL HTL	SPONS ADR	45857P30	319	16,083	SH	DEFINED	1
INTERCONTINENTALEXCH	COM	45865V10	261,047	1,718,542	SH	DEFINED	1,2,5,6,7,8, 13,14
INTERDIGITAL INC	COM	45867G10	17,886	860,752	SH	DEFINED	1,2,5,6
INTERFACE INC	CL A	45866510	13,707	759,368	SH	DEFINED	1,2,5,6
INTERLEUKIN GENETICS	COM	45873810	18	14,900	SH	DEFINED	1
INTERLINE BRANDS INC	COM	45874310	10,814	470,383	SH	DEFINED	1,2
INTERMEC INC	COM	45878610	20,941	801,706	SH	DEFINED	1,2,5,6
INTERMUNE INC	COM	45884X10	11,143	582,504	SH	DEFINED	1,2,5,6
INTERNAP NETWORK SVC	COM PAR \$.	45885A30	9,093	641,675	SH	DEFINED	1,2,5,6
INTERNATIONAL BANCSH	COM	45904410	20,892	962,788	SH	DEFINED	1,2,5
INTERNATIONAL BUSINE	COM	45920010	7,284,683	61,839,417	SH	DEFINED	1,2,5,6,7,8, 12,13,14
INTERNATIONAL COAL G	COM	45928H10	7,937	1,787,599	SH	DEFINED	1,2,6
INTERNATIONAL FLAVOR	COM	45950610	140,575	2,659,392	SH	DEFINED	1,2,5,6,7,8, 13,14
INTERNATIONAL GAME T	COM	45990210	391,441	9,082,151	SH	DEFINED	1,2,5,6,7,8, 13,14,16
INTERNATIONAL RECTIF	COM	46025410	50,894	1,542,725	SH	DEFINED	1,2,5
INTERNATIONAL SPEEDW	CL A	46033520	69,246	1,509,947	SH	DEFINED	1,2,5
INTERNET CAP GROUP I	COM NEW	46059C20	7,083	590,242	SH	DEFINED	1,2
INTEROIL CORP	COM	46095110	1,286	40,712	SH	DEFINED	16
INTERPHARM HLDGS INC	COM	46058810	14	10,400	SH	DEFINED	1
INTERPUBLIC GROUP CO	COM	46069010	132,741	12,788,119	SH	DEFINED	1,2,5,6,7,8, 12,13,14
INTERPUBLIC GROUP CO	COM	46069010	1,038	100,000	SH	PUT DEFINED	16
INTERSIL CORP	CL A	46069S10	105,215	3,147,319	SH	DEFINED	1,2,5,6,7,8, 12,13,14,16
INTERSTATE HOTELS &	COM	46088S10	774	170,043	SH	DEFINED	1,2,5
INTERVEST BANCSHARES	CL A	46092710	354	14,300	SH	DEFINED	1,2
INTERVOICE INC NEW	COM	46114210	5,020	534,600	SH	DEFINED	1,2,5,6
INTERWOVEN INC	COM NEW	46114T50	17,216	1,209,805	SH	DEFINED	1,2,5,6
INTEVAC INC	COM	46114810	8,628	567,659	SH	DEFINED	1,2,5
INTL PAPER CO	COM	46014610	924,186	25,764,883	SH	DEFINED	1,2,5,6,7,8, 12,13,14
INTL SECS EXCHANGE H	CL A	46031W20	35,872	539,665	SH	DEFINED	1,2,5,6,16
INTRICON CORP	COM	46121H10	101	10,850	SH	DEFINED	1
INTROGEN THERAPEUTIC	COM	46119F10	54	12,855	SH	DEFINED	1
INTUIT	COM	46120210	315,795	10,422,279	SH	DEFINED	1,2,5,6,7,8, 12,13,14
INTUITIVE SURGICAL I	COM NEW	46120E60	143,404	623,497	SH	DEFINED	1,2,5,16
INVACARE CORP	COM	46120310	11,556	494,272	SH	DEFINED	1,2,5
INVENTIV HEALTH INC	COM	46122E10	20,267	462,503	SH	DEFINED	1,2,6
INVERNESS MED INNOVA	COM	46126P10	39,351	711,327	SH	DEFINED	1,2,5,6
INVESCO PLC	SPONSORED	46127U10	387	14,192	SH	DEFINED	1
INVESTMENT TECHNOLOG	COM	46145F10	33,272	774,127	SH	DEFINED	1,2,5,16
INVESTTOOLS INC	COM	46145P10	9,043	747,994	SH	DEFINED	1,2,5,6
INVESTORS BANCORP IN	COM	46146P10	10,489	740,745	SH	DEFINED	1,2,6
INVESTORS REAL ESTAT	SH BEN INT	46173010	8,850	819,408	SH	DEFINED	1,2,3,5
INVITROGEN CORP	COM	46185R10	123,765	1,514,319	SH	DEFINED	1,2,5,6,7,8

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IOMEGA CORP	COM NEW	46203030	360	68,671 SH	DEFINED	12,13,14,16 1,5
IONATRON INC	COM	46207010	1,253	365,362 SH	DEFINED	1,2,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
IOWA TELECOMM SERVIC	COM	46259420	11,389	573,742 SH		DEFINED	1,2
IPASS INC	COM	46261V10	4,691	1,116,945 SH		DEFINED	1,2,6
IPC HLDGS LTD	ORD	G4933P10	27,098	939,264 SH		DEFINED	1,2,5
IPCS INC	COM NEW	44980Y30	7,881	229,176 SH		DEFINED	1,2,6
IPG PHOTONICS CORP	COM	44980X10	2,493	126,828 SH		DEFINED	1,2,6
IRELAND BK	SPONSORED	46267Q10	916	12,145 SH		DEFINED	1
IRIS INTL INC	COM	46270W10	309	16,115 SH		DEFINED	1
IROBOT CORP	COM	46272610	3,851	193,721 SH		DEFINED	1,2,6
IRON MTN INC	COM	46284610	77,258	2,534,702 SH		DEFINED	1,2,5,6,7,8 12,13,14
IRSA INVERSIONES Y R	GLOBL DEP	45004720	538	33,924 SH		DEFINED	1,2,5
IRVINE SENSORS CORP	COM NEW	46366450	13	11,424 SH		DEFINED	1
IRWIN FINL CORP	COM	46411910	9,153	830,560 SH		DEFINED	1,2
ISHARES INC	MSCI BRAZI	46428640	2,942	40,000 SH	PUT	DEFINED	16
ISHARES INC	MSCI TAIWA	46428673	7,313	435,302 SH		DEFINED	1
ISHARES INC	MSCI S KOR	46428677	1,360	19,988 SH		DEFINED	1
ISHARES INC	MSCI MALAY	46428683	2,551	214,512 SH		DEFINED	1
ISHARES TR	S&P 100 ID	46428710	1,144	16,000 SH		DEFINED	16
ISHARES TR	FTSE XNHUA	46428718	4,500	25,000 SH	PUT	DEFINED	16
ISHARES TR	RUSSELL 20	46428765	2,083	26,020 SH		DEFINED	1
ISHARES TR	RUSSELL 20	46428765	48,036	600,000 SH	CALL	DEFINED	1
ISHARES TR	RUSSELL 30	46428768	741	8,426 SH		DEFINED	1
ISILON SYS INC	COM	46432L10	790	102,632 SH		DEFINED	1,2,6
ISIS PHARMACEUTICALS	COM	46433010	30,321	2,025,452 SH		DEFINED	1,2,5,6,7
ISLE OF CAPRI CASINO	COM	46459210	4,882	251,016 SH		DEFINED	1,2,5,6
ISOLAGEN INC	COM	46488N10	183	68,426 SH		DEFINED	1,2,5
ISTA PHARMACEUTICALS	COM NEW	45031X20	181	26,200 SH		DEFINED	1
ISTAR FINL INC	COM	45031U10	68,534	2,016,301 SH		DEFINED	1,2,5,6,7,8 12,13,14
ITC HLDGS CORP	COM	46568510	29,031	585,890 SH		DEFINED	1,2
I-TRAX INC	COM NEW	45069D20	203	52,620 SH		DEFINED	1,5
ITRON INC	COM	46574110	48,129	517,130 SH		DEFINED	1,2,6
ITT CORP NEW	COM	45091110	349,630	5,146,923 SH		DEFINED	1,2,5,6,7,8 12,13,14
ITT EDUCATIONAL SERV	COM	45068B10	211,025	1,734,119 SH		DEFINED	1,2,5,6,7,8 13,14,16
IXIA	COM	45071R10	5,802	665,336 SH		DEFINED	1,2,6
IXYS CORP	COM	46600W10	3,880	372,035 SH		DEFINED	1,5,6
J & J SNACK FOODS CO	COM	46603210	10,983	315,432 SH		DEFINED	1,2
J CREW GROUP INC	COM	46612H40	31,852	767,528 SH		DEFINED	1,2,6,7
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	39,022	1,192,237 SH		DEFINED	1,2,6,13
JABIL CIRCUIT INC	COM	46631310	128,432	5,623,123 SH		DEFINED	1,2,5,6,7,8 12,13,14
JACK IN THE BOX INC	COM	46636710	42,909	661,767 SH		DEFINED	1,2,5,6
JACKSON HEWITT TAX S	COM	46820210	12,466	445,852 SH		DEFINED	1,2,6
JACO ELECTRS INC	COM	46978310	38	19,600 SH		DEFINED	1

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JACOBS ENGR GROUP IN COM		46981410	179,325	2,372,650	SH	DEFINED	1,2,5,6,7,8 12,13,14
JAKKS PAC INC	COM	47012E10	18,486	692,093	SH	DEFINED	1,2
JAMBA INC	COM	47023A10	4,961	705,740	SH	DEFINED	1,2,6
JAMES HARDIE INDS N SPONSORED		47030M10	377	11,935	SH	DEFINED	1
JAMES RIV GROUP INC	COM	47035910	3,228	99,615	SH	DEFINED	1,16
JAMES RIVER COAL CO	COM NEW	47035520	99	15,920	SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X10	172,505	6,099,893	SH	DEFINED	1,2,5,6,7,8 12,13,14
JARDEN CORP	COM	47110910	63,660	2,057,539	SH	DEFINED	1,2,5,6
JAVELIN PHARMACEUTIC	COM	47189410	2,027	403,747	SH	DEFINED	1
JDA SOFTWARE GROUP I	COM	46612K10	8,547	413,693	SH	DEFINED	1,2
JDS UNIPHASE CORP	COM PAR \$0	46612J50	94,933	6,345,768	SH	DEFINED	1,2,5,6,7,8 12,13,14
JEFFERIES GROUP INC	COM	47231910	50,726	1,822,715	SH	DEFINED	1,2,5
JER INVT TR INC	COM	46614H30	6,028	484,203	SH	DEFINED	1,2
JETBLUE AWYS CORP	COM	47714310	36,371	3,944,817	SH	DEFINED	1,2,5,6
JETBLUE AWYS CORP	COM	47714310	2,766	300,000	SH	PUT DEFINED	16
JO-ANN STORES INC	COM	47758P30	13,109	621,278	SH	DEFINED	1,2
JOHNSON & JOHNSON	COM	47816010	8,434,449	128,378,212	SH	DEFINED	1,2,5,6,7,8 12,13,14
JOHNSON CTLS INC	COM	47836610	602,768	5,103,446	SH	DEFINED	1,2,5,6,7,8 12,13,14
JONES APPAREL GROUP	COM	48007410	72,308	3,422,055	SH	DEFINED	1,2,5,6,7,8 12,13,14
JONES LANG LASALLE I	COM	48020Q10	78,010	759,149	SH	DEFINED	1,2,5,6
JONES SODA CO	COM	48023P10	3,896	323,048	SH	DEFINED	1,2,5,6
JOS A BANK CLOTHIERS	COM	48083810	20,075	600,674	SH	DEFINED	1,2,5,6
JOURNAL COMMUNICATIO	CL A	48113010	9,481	1,000,059	SH	DEFINED	1,2
JOURNAL REGISTER CO	COM	48113810	149	62,124	SH	DEFINED	1,5
JOY GLOBAL INC	COM	48116510	124,267	2,443,322	SH	DEFINED	1,2,5,6,7,8 12,13,14
JOY GLOBAL INC	COM	48116510	1,017	20,000	SH	CALL DEFINED	16
JP MORGAN CHASE & CO	COM	46625H10	5,245,805	114,487,225	SH	DEFINED	1,2,5,6,7,8 12,13,14
JUNIPER NETWORKS INC	COM	48203R10	562,092	15,353,498	SH	DEFINED	1,2,5,6,7,8 12,13,14
JUPITERMEDIA CORP	COM	48207D10	206	32,577	SH	DEFINED	1,6
K FED BANCORP	COM	48246S10	170	12,900	SH	DEFINED	1
K TRON INTL INC	COM	48273010	376	3,960	SH	DEFINED	1,5
K V PHARMACEUTICAL C	CL A	48274020	14,404	503,635	SH	DEFINED	1,2,5,6
KADANT INC	COM	48282T10	7,866	280,944	SH	DEFINED	1,2
KAISER ALUMINUM CORP	COM PAR \$0	48300770	13,592	192,600	SH	DEFINED	1,2,6
KAMAN CORP	COM	48354810	20,837	602,914	SH	DEFINED	1,2
KANSAS CITY LIFE INS	COM	48483610	4,765	108,095	SH	DEFINED	1,2
KANSAS CITY SOUTHERN	COM NEW	48517030	32,014	995,154	SH	DEFINED	1,2,5,6
KAYDON CORP	COM	48658710	22,067	424,455	SH	DEFINED	1,2,5
KAYNE ANDERSON ENERG	COM	48660Q10	2,668	104,710	SH	DEFINED	1,2
KB HOME	COM	48666K10	71,799	2,865,070	SH	DEFINED	1,2,5,6,7,8 12,13,14
KBR INC	COM	48242W10	108,697	2,803,626	SH	DEFINED	1,2,5
KBW INC	COM	48242310	11,973	416,005	SH	DEFINED	1,2,6
KEARNY FINL CORP	COM	48716910	4,169	325,970	SH	DEFINED	1,2
KEITHLEY INSTRS INC	COM	48758410	201	18,924	SH	DEFINED	1
KELLOGG CO	COM	48783610	445,589	7,956,942	SH	DEFINED	1,2,5,6,7,8 12,13,14
KELLWOOD CO	COM	48804410	11,154	654,183	SH	DEFINED	1,2,5,16
KELLY SVCS INC	CL A	48815220	9,963	502,911	SH	DEFINED	1,2,5
KEMET CORP	COM	48836010	14,801	2,013,681	SH	DEFINED	1,2,5
KENDLE INTERNATIONAL	COM	48880L10	7,246	174,474	SH	DEFINED	1,6
KENEXA CORP	COM	48887910	9,458	307,279	SH	DEFINED	1,2,5,6
KENNAMETAL INC	COM	48917010	53,067	631,901	SH	DEFINED	1,2,5

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KENSEY NASH CORP	COM	49005710	7,913	303,056	SH	DEFINED	1,2
KERYX BIOPHARMACEUTI	COM	49251510	5,862	589,750	SH	DEFINED	1,2,6
KEY TECHNOLOGY INC	COM	49314310	458	15,200	SH	DEFINED	1,2
KEYCORP NEW	COM	49326710	369,649	11,433,619	SH	DEFINED	1,2,5,6,7,8 12,13,14
KEYNOTE SYS INC	COM	49330810	2,579	187,853	SH	DEFINED	1
KEYSTONE AUTOMOTIVE	COM	49338N10	10,672	223,442	SH	DEFINED	1,2,6,16
KFORCE INC	COM	49373210	10,709	832,715	SH	DEFINED	1,2,5,6
KILROY RLTY CORP	COM	49427F10	37,068	611,376	SH	DEFINED	1,2,3,5
KIMBALL INTL INC	CL B	49427410	6,015	528,586	SH	DEFINED	1,2,5
KIMBERLY CLARK CORP	COM	49436810	1,021,029	14,532,148	SH	DEFINED	1,2,5,6,7,8 12,13,14
KIMCO REALTY CORP	COM	49446R10	391,849	8,667,309	SH	DEFINED	1,2,3,5,6,7 12,13,14
KINDER MORGAN ENERGY	UT LTD PAR	49455010	7,255	146,870	SH	DEFINED	1,2
KINDER MORGAN MANAGE	SHS	49455U10	3,577	76,516	SH	DEFINED	1,2,5
KINDRED HEALTHCARE I	COM	49458010	15,190	848,145	SH	DEFINED	1,2,5
KINETIC CONCEPTS INC	COM NEW	49460W20	183,715	3,264,298	SH	DEFINED	1,2,5,12,16
KING PHARMACEUTICALS	COM	49558210	132,360	11,293,526	SH	DEFINED	1,2,5,6,10,
KINROSS GOLD CORP	COM NO PAR	49690240	622	41,509	SH	DEFINED	1,13
KIRBY CORP	COM	49726610	31,108	704,747	SH	DEFINED	1,2,5,6
KIRKLANDS INC	COM	49749810	29	23,094	SH	DEFINED	1
KITE RLTY GROUP TR	COM	49803T10	13,211	702,714	SH	DEFINED	1,2,3,5
KKR FINANCIAL HLDGS	COM	48248A30	2,509	148,911	SH	DEFINED	1,2
KLA-TENCOR CORP	COM	48248010	304,313	5,455,588	SH	DEFINED	1,2,5,6,7,8 12,13,14
KMG AMER CORP	COM	48256310	196	33,100	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA	
KNBT BANCORP INC	COM	48292110	7,556	456,837	SH	DEFINED	1,2
KNIGHT CAPITAL GROUP	CL A	49900510	21,529	1,800,071	SH	DEFINED	1,2,5,6
KNIGHT TRANSN INC	COM	49906410	17,253	1,002,485	SH	DEFINED	1,2,5,6
KNIGHTSBRIDGE TANKER	ORD	G5299G10	5,912	219,765	SH	DEFINED	1,5
KNOLL INC	COM NEW	49890420	14,826	835,742	SH	DEFINED	1,2,6
KNOLOGY INC	COM	49918380	6,555	391,793	SH	DEFINED	1,2,5,6
KNOT INC	COM	49918410	7,120	334,898	SH	DEFINED	1,2,5,6
KOHLBERG CAPITAL COR	COM	50023310	2,697	179,066	SH	DEFINED	1,2
KOHL'S CORP	COM	50025510	500,670	8,733,125	SH	DEFINED	1,2,5,6,7,8 12,13,14
KONINKLIJKE AHOLD N	SPON ADR 2	50046740	751	50,086	SH	DEFINED	1
KONINKLIJKE PHILIPS	NY REG SH	50047230	3,574	79,524	SH	DEFINED	1,2
KOOKMIN BK NEW	SPONSORED	50049M10	78,608	958,757	SH	DEFINED	1,2,4,5
KOPIN CORP	COM	50060010	418	109,779	SH	DEFINED	1,5
KOPPERS HOLDINGS INC	COM	50060P10	9,437	244,415	SH	DEFINED	1,2
KOREA ELECTRIC PWR	SPONSORED	50063110	2,599	112,277	SH	DEFINED	1,2
KORN FERRY INTL	COM NEW	50064320	16,891	1,023,072	SH	DEFINED	1,2,5,6
KOSAN BIOSCIENCES IN	COM	50064W10	2,108	420,712	SH	DEFINED	1,2,5
KRAFT FOODS INC	CL A	50075N10	2,077,965	60,213,402	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
KRISPY KREME DOUGHNU	COM	50101410	3,401	850,334	SH	DEFINED	1,2,5,6
KROGER CO	COM	50104410	749,577	26,282,494	SH	DEFINED	1,2,5,6,7,8

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KRONOS WORLDWIDE INC	COM	50105F10	881	46,670	SH	DEFINED	12,13,14 1,2
K-SWISS INC	CL A	48268610	17,760	775,191	SH	DEFINED	1,2,6
KT CORP	SPONSORED	48268K10	526	20,994	SH	DEFINED	1,2,5
KUBOTA CORP	ADR	50117320	822	20,125	SH	DEFINED	1
KULICKE & SOFFA INDS	COM	50124210	10,520	1,240,530	SH	DEFINED	1,2,5,6,7
KVH INDS INC	COM	48273810	136	15,900	SH	DEFINED	1
KYOCERA CORP	ADR	50155620	1,234	13,242	SH	DEFINED	1,2
KYPHON INC	COM	50157710	67,412	963,035	SH	DEFINED	1,2,5,6,16
L-1 IDENTITY SOLUTIO	COM	50212A10	17,507	928,732	SH	DEFINED	1,2,6
L-3 COMMUNICATIONS H	COM	50242410	344,432	3,372,152	SH	DEFINED	1,2,5,6,7,8 12,13,14
LA Z BOY INC	COM	50533610	12,355	1,674,056	SH	DEFINED	1,2,5
LABOR READY INC	COM NEW	50540120	27,231	1,471,138	SH	DEFINED	1,2,5,6
LABORATORY CORP AMER	COM NEW	50540R40	281,201	3,594,546	SH	DEFINED	1,2,5,6,7,8 12,13,14
LABRANCHE & CO INC	COM	50544710	7,595	1,622,777	SH	DEFINED	1,2,5,6
LACLEDE GROUP INC	COM	50559710	13,859	429,345	SH	DEFINED	1,2,5
LADENBURG THALMAN FI	COM	50575Q10	1,659	846,678	SH	DEFINED	1
LADISH INC	COM NEW	50575420	11,118	200,388	SH	DEFINED	1,2
LAFARGE COPPEE S A	SPON ADR N	50586140	856	22,099	SH	DEFINED	1
LAIDLAW INTL INC	COM	50730R10	24,693	701,099	SH	DEFINED	1,2,5,16
LAKELAND BANCORP INC	COM	51163710	5,559	409,330	SH	DEFINED	1,2
LAKELAND FINL CORP	COM	51165610	4,709	203,782	SH	DEFINED	1,2
LAKELAND INDS INC	COM	51179510	122	10,433	SH	DEFINED	1
LAKES ENTMNT INC	COM	51206P10	2,712	284,583	SH	DEFINED	1,5
LAM RESEARCH CORP	COM	51280710	302,268	5,675,333	SH	DEFINED	1,2,5,6,7,8 12,13,14
LAMAR ADVERTISING CO	CL A	51281510	67,678	1,382,036	SH	DEFINED	1,2,5,6,7,8 12,13,14
LAMSON & SESSIONS CO	COM	51369610	5,688	210,975	SH	DEFINED	1,5,16
LAN AIRLINES S A	SPONSORED	50172310	7,257	452,128	SH	DEFINED	1,5
LANCASTER COLONY COR	COM	51384710	21,600	565,877	SH	DEFINED	1,2,5
LANCE INC	COM	51460610	11,357	493,366	SH	DEFINED	1,2
LANDAMERICA FINL GRO	COM	51493610	11,788	302,407	SH	DEFINED	1,2,5
LANDAUER INC	COM	51476K10	8,227	161,450	SH	DEFINED	1,2
LANDEC CORP	COM	51476610	3,488	225,612	SH	DEFINED	1
LANDRYS RESTAURANTS	COM	51508L10	6,387	241,399	SH	DEFINED	1,2
LANDSTAR SYS INC	COM	51509810	49,138	1,170,786	SH	DEFINED	1,2,5,6,7
LAS VEGAS SANDS CORP	COM	51783410	182,697	1,369,336	SH	DEFINED	1,2,5,6,7,8 12,13,14
LASALLE HOTEL PPTYS	COM SH BEN	51794210	48,495	1,152,458	SH	DEFINED	1,2,3,5
LASERCARD CORP	COM	51807U10	169	15,216	SH	DEFINED	1,5
LATTICE SEMICONDUCTO	COM	51841510	11,550	2,572,391	SH	DEFINED	1,2,5
LAUDER ESTEE COS INC	CL A	51843910	151,214	3,561,323	SH	DEFINED	1,2,5,6,7,8 12,13,14
LAWSON PRODS INC	COM	52077610	3,518	101,073	SH	DEFINED	1,2
LAWSON SOFTWARE INC	COM	52078P10	19,878	1,985,800	SH	DEFINED	1,2,6
LAYNE CHRISTENSEN CO	COM	52105010	9,794	176,534	SH	DEFINED	1,2,6
LAZARD LTD	SHS A	G5405010	18,683	440,630	SH	DEFINED	1,2,5
LCA-VISION INC	COM PAR \$.	50180330	8,758	298,002	SH	DEFINED	1,2,6
LCC INTERNATIONAL IN	CL A	50181010	40	11,500	SH	DEFINED	1
LEAP WIRELESS INTL I	COM NEW	52186330	35,576	437,217	SH	DEFINED	1,2,5,16
LEAPFROG ENTERPRISES	CL A	52186N10	4,916	595,890	SH	DEFINED	1,2,5,6
LEAR CORP	COM	52186510	101,420	3,159,500	SH	DEFINED	1,2,5,6,7,8 12,13,14
LEARNING TREE INTL I	COM	52201510	346	19,475	SH	DEFINED	1,2
LECG CORP	COM	52323410	5,026	337,324	SH	DEFINED	1,2,6
LECROY CORP	COM	52324W10	148	19,900	SH	DEFINED	1
LEE ENTERPRISES INC	COM	52376810	15,483	994,390	SH	DEFINED	1,2
LEGG MASON INC	COM	52490110	302,495	3,588,740	SH	DEFINED	1,2,5,6,7,8 12,13,14

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LEGETT & PLATT INC	COM	52466010	119,671	6,245,895	SH	DEFINED	1,2,5,6,7,8 12,13,14
LEHMAN BROS HLDGS IN	COM	52490810	973,891	15,776,624	SH	DEFINED	1,2,5,6,7,8 12,13,14
LENNAR CORP	CL A	52605710	99,628	4,398,586	SH	DEFINED	1,2,5,6,7,8 12,13,14
LENNOX INTL INC	COM	52610710	19,207	568,241	SH	DEFINED	1,2,5
LENOX GROUP INC	COM	52626210	109	22,679	SH	DEFINED	1,5
LEUCADIA NATL CORP	COM	52728810	217,309	4,506,615	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
LEVEL 3 COMMUNICATIO	COM	52729N10	86,557	18,614,370	SH	DEFINED	1,2,5,6,7,8 12,13,14
LEVEL 3 COMMUNICATIO	COM	52729N10	930	200,000	SH	PUT DEFINED	16
LEVITT CORP	CL A	52742P10	112	55,766	SH	DEFINED	1,5
LEXICON PHARMACEUTIC	COM	52887210	204	58,992	SH	DEFINED	1,2,5
LEXINGTON REALTY TRU	COM	52904310	22,738	1,136,324	SH	DEFINED	1,2,3,5
LEXMARK INTL NEW	CL A	52977110	133,276	3,209,150	SH	DEFINED	1,2,5,6,7,8 12,13,14
LG PHILIP LCD CO LTD	SPONS ADR	50186V10	292	12,180	SH	DEFINED	1,2
LHC GROUP INC	COM	50187A10	3,535	164,654	SH	DEFINED	1,2
LIBBEY INC	COM	52989810	3,111	177,560	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER A	53055510	155,780	3,797,668	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIBERTY GLOBAL INC	COM SER C	53055530	39,415	1,019,519	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIBERTY MEDIA HLDG C	INT COM SE	53071M10	175,131	9,116,639	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIBERTY MEDIA HLDG C	CAP COM SE	53071M30	196,468	1,573,885	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIBERTY PPTY TR	SH BEN INT	53117210	106,427	2,646,775	SH	DEFINED	1,2,3,5,6,7 12,13,14
LIFE TIME FITNESS IN	COM	53217R20	42,740	696,778	SH	DEFINED	1,2,6
LIFECCELL CORP	COM	53192710	23,725	631,498	SH	DEFINED	1,2,6
LIFECORE BIOMEDICAL	COM	53218710	161	12,475	SH	DEFINED	1
LIFEPOINT HOSPITALS	NOTE 3.50	53219LAH	1,335	1,500,000	SH	DEFINED	16
LIFEPOINT HOSPITALS	COM	53219L10	29,673	988,765	SH	DEFINED	1,2,5
LIFEPOINT HOSPITALS	COM	53219L10	4,802	160,000	SH	PUT DEFINED	16
LIFETIME BRANDS INC	COM	53222Q10	3,020	148,844	SH	DEFINED	1
LIFEWAY FOODS INC	COM	53191410	200	11,900	SH	DEFINED	1
LIGAND PHARMACEUTICA	CL B	53220K20	6,464	1,210,515	SH	DEFINED	1,2,6
LILLY ELI & CO	COM	53245710	1,591,801	27,960,673	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIMELIGHT NETWORKS I	COM	53261M10	173	19,532	SH	DEFINED	1,2
LIMITED BRANDS INC	COM	53271610	216,935	9,477,294	SH	DEFINED	1,2,5,6,7,8 12,13,14
LIN TV CORP	CL A	53277410	13,285	1,021,113	SH	DEFINED	1,2,6
LINCARE HLDGS INC	COM	53279110	76,693	2,092,569	SH	DEFINED	1,2,5,6,7,8 12,13,14
LINCOLN EDL SVCS COR	COM	53353510	507	38,918	SH	DEFINED	1,2
LINCOLN ELEC HLDGS I	COM	53390010	50,146	646,126	SH	DEFINED	1,2,5
LINCOLN NATL CORP IN	COM	53418710	598,727	9,075,745	SH	DEFINED	1,2,5,6,7,8 12,13,14
LINDSAY CORP	COM	53555510	7,283	166,355	SH	DEFINED	1,2,5
LINEAR TECHNOLOGY CO	COM	53567810	237,704	6,793,495	SH	DEFINED	1,2,5,6,7,8 12,13,14
LINN ENERGY LLC	UNIT LTD L	53602010	1,542	48,360	SH	DEFINED	1,2
LIONBRIDGE TECHNOLOG	COM	53625210	3,282	822,616	SH	DEFINED	1,2,6
LIONS GATE ENTMNT CO	COM NEW	53591920	219	21,235	SH	DEFINED	1,2,6

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STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
LIQUIDITY SERVICES I	COM	53635B10	1,329	120,883	SH		DEFINED	1,6
LITHIA MTRS INC	CL A	53679710	4,280	250,899	SH		DEFINED	1,2,5
LITTELFUSE INC	COM	53700810	21,221	594,592	SH		DEFINED	1,2,6
LIVE NATION INC	COM	53803410	22,820	1,073,876	SH		DEFINED	1,2,5,6
LIVEPERSON INC	COM	53814610	2,121	344,389	SH		DEFINED	1
LIZ CLAIBORNE INC	COM	53932010	121,330	3,534,225	SH		DEFINED	1,2,5,6,7,8,12,13,14
LKQ CORP	COM	50188920	29,197	838,755	SH		DEFINED	1,2,6
LLOYDS TSB GROUP PLC	SPONSORED	53943910	2,774	62,401	SH		DEFINED	1
LMI AEROSPACE INC	COM	50207910	216	9,348	SH		DEFINED	1,5
LOCKHEED MARTIN CORP	COM	53983010	8,396,518	77,394,392	SH		DEFINED	1,2,5,6,7,8,12,13,14
LODGENET ENTMT CORP	COM	54021110	22,323	880,239	SH		DEFINED	1,2,6
LODGIAN INC	COM PAR \$.	54021P40	4,141	350,899	SH		DEFINED	1,2
LOEWS CORP	COM	54042410	497,311	10,285,647	SH		DEFINED	1,2,5,6,8,12,13,14
LOEWS CORP	CAROLNA GP	54042420	228,175	2,774,842	SH		DEFINED	1,2,5,7,8,12,13,14
LOGILITY INC	COM	54140Y10	554	47,200	SH		DEFINED	1,2
LOGITECH INTL S A	SHS	H5043023	470	15,920	SH		DEFINED	1,5
LO-JACK CORP	COM	53945110	6,043	318,704	SH		DEFINED	1,2
LONGS DRUG STORES CO	COM	54316210	27,636	556,394	SH		DEFINED	1,2,5
LOOKSMART LTD	COM NEW	54344250	59	20,872	SH		DEFINED	1,2
LOOPNET INC	COM	54352430	7,370	358,802	SH		DEFINED	1,2,6
LORAL SPACE & COMMUN	COM	54388110	6,783	170,651	SH		DEFINED	1,2
LOUISIANA PAC CORP	COM	54634710	39,810	2,345,894	SH		DEFINED	1,2,5,12
LOWES COS INC	COM	54866110	2,910,824	103,883,787	SH		DEFINED	1,2,5,6,7,8,12,13,14
LSB INDS INC	COM	50216010	3,636	153,760	SH		DEFINED	1
LSI CORPORATION	COM	50216110	165,049	22,243,865	SH		DEFINED	1,2,5,6,7,8,12,13,14
LSI INDS INC	COM	50216C10	6,976	339,941	SH		DEFINED	1,2
LTC PPTYS INC	COM	50217510	10,932	461,851	SH		DEFINED	1,2,3,5
LTX CORP	COM	50239210	2,869	803,581	SH		DEFINED	1,2,5
LUBRIZOL CORP	COM	54927110	208,054	3,197,880	SH		DEFINED	1,2,5
LUBYS INC	COM	54928210	350	31,764	SH		DEFINED	1
LUFKIN INDS INC	COM	54976410	11,030	200,466	SH		DEFINED	1,2,6
LULULEMON ATHLETICA	COM	55002110	551	13,100	SH		DEFINED	1
LUMINENT MTG CAP INC	COM	55027830	1,422	851,663	SH		DEFINED	1,2
LUMINEX CORP DEL	COM	55027E10	6,866	455,294	SH		DEFINED	1,2,5,6
LUXOTTICA GROUP S P	SPONSORED	55068R20	1,093	32,259	SH		DEFINED	1
LYDALL INC DEL	COM	55081910	371	39,935	SH		DEFINED	1
LYONDELL CHEMICAL CO	COM	55207810	200,104	4,317,245	SH		DEFINED	1,2,5,6,7,8,12,13,14,16
M & F WORLDWIDE CORP	COM	55254110	10,312	205,462	SH		DEFINED	1,2,5,6
M & T BK CORP	COM	55261F10	210,736	2,037,085	SH		DEFINED	1,2,5,6,7,8,12,13,14
M D C HLDGS INC	COM	55267610	29,924	730,918	SH		DEFINED	1,2,5
M/I HOMES INC	COM	55305B10	2,799	201,522	SH		DEFINED	1,2
MACATAWA BK CORP	COM	55422510	3,624	267,881	SH		DEFINED	1,2
MACERICH CO	COM	55438210	178,618	2,039,488	SH		DEFINED	1,2,3,5,6,7,12,13,14
MAC-GRAY CORP	COM	55415310	135	10,500	SH		DEFINED	1
MACK CALI RLTY CORP	COM	55448910	69,500	1,690,987	SH		DEFINED	1,2,3,5



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MACQUARIE INFRASTR C MEMBERSHIP	55608B10	1,865	48,323	SH	DEFINED	1,2	
MACROVISION CORP	COM	55590410	35,973	1,460,536	SH	DEFINED	1,2,5,6,8
MACYS INC	COM	55616P10	483,396	14,956,559	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MADDEN STEVEN LTD	COM	55626910	6,931	365,742	SH	DEFINED	1,2,5,6
MADECO SA	SPONS ADR	55630420	424	34,559	SH	DEFINED	1,5
MAGELLAN HEALTH SVCS	COM NEW	55907920	25,848	636,955	SH	DEFINED	1,2,6
MAGELLAN MIDSTREAM H	COM LP INT	55907R10	848	32,131	SH	DEFINED	1,2
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	2,980	74,456	SH	DEFINED	1,2
MAGMA DESIGN AUTOMAT	COM	55918110	9,521	676,665	SH	DEFINED	1,2
MAGNA ENTMT CORP	CL A	55921110	1,372	604,335	SH	DEFINED	1,5,6
MAGNETEK INC	COM	55942410	294	61,306	SH	DEFINED	1,5
MAGUIRE PPTYS INC	COM	55977510	24,347	942,603	SH	DEFINED	1,2,3,5
MAGYAR TELEKOM TELEC	SPONSORED	55977610	276	9,853	SH	DEFINED	1
MAIDENFORM BRANDS IN	COM	56030510	9,604	604,780	SH	DEFINED	1,2
MAINSOURCE FINANCIAL	COM	56062Y10	6,213	352,422	SH	DEFINED	1,2
MAJESCO ENTERTAINMEN	COM NEW	56069020	27	20,100	SH	DEFINED	1
MAKITA CORP	ADR NEW	56087730	286	6,579	SH	DEFINED	1
MANAGEMENT NETWORK G	COM	56169310	37	16,180	SH	DEFINED	1
MANHATTAN ASSOCS INC	COM	56275010	23,078	841,958	SH	DEFINED	1,2,5,6
MANITOWOC INC	COM	56357110	75,311	1,700,799	SH	DEFINED	1,2,5,6,16
MANNATECH INC	COM	56377110	3,844	474,603	SH	DEFINED	1,2,6
MANNKIND CORP	COM	56400P20	6,832	705,765	SH	DEFINED	1,2,6
MANOR CARE INC NEW	COM	56405510	114,447	1,777,124	SH	DEFINED	1,2,5,6,10, 12,13,14,16
MANPOWER INC	COM	56418H10	112,001	1,740,495	SH	DEFINED	1,2,5,6,7,8 12,13,14
MANTECH INTL CORP	CL A	56456310	20,990	583,382	SH	DEFINED	1,2,6
MANULIFE FINL CORP	COM	56501R10	9,046	219,240	SH	DEFINED	1,13
MARATHON ACQUISITION	COM	56575610	2,821	357,556	SH	DEFINED	1
MARATHON OIL CORP	COM	56584910	1,484,055	26,026,915	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MARCHEX INC	CL B	56624R10	3,465	364,398	SH	DEFINED	1,2,6
MARCUS CORP	COM	56633010	6,012	313,139	SH	DEFINED	1,2
MARINE PRODS CORP	COM	56842710	1,444	170,242	SH	DEFINED	1,2
MARINEMAX INC	COM	56790810	3,719	255,460	SH	DEFINED	1,2
MARINER ENERGY INC	COM	56845T30	41,282	1,993,319	SH	DEFINED	1,2,5
MARKEL CORP	COM	57053510	71,919	148,592	SH	DEFINED	1,2,5,12
MARKETAXESS HLDGS IN	COM	57060D10	6,416	427,733	SH	DEFINED	1,2,6
MARKWEST ENERGY PART	UNIT LTD P	57075910	1,242	40,482	SH	DEFINED	1,2
MARKWEST HYDROCARBON	COM	57076210	9,706	166,962	SH	DEFINED	1,2,5,6
MARRIOTT INTL INC NE	CL A	57190320	452,537	10,410,320	SH	DEFINED	1,2,5,6,7,8 12,13,14
MARSH & MCLENNAN COS	COM	57174810	369,891	14,505,523	SH	DEFINED	1,2,5,6,7,8 12,13,14
MARSHALL & ILSLEY CO	COM	57183410	289,977	6,625,028	SH	DEFINED	1,2,5,6,7,8 12,13,14
MARTEK BIOSCIENCES C	COM	57290110	22,284	767,630	SH	DEFINED	1,2,5,6
MARTEN TRANS LTD	COM	57307510	3,364	218,329	SH	DEFINED	1
MARTHA STEWART LIVIN	CL A	57308310	4,160	357,119	SH	DEFINED	1,2,6
MARTIN MARIETTA MATL	COM	57328410	157,189	1,177,002	SH	DEFINED	1,2,5,6,7,8 12,13,14
MARTIN MIDSTREAM PRT	UNIT L P I	57333110	305	8,346	SH	DEFINED	1
MARVEL ENTERTAINMENT	COM	57383T10	27,143	1,157,965	SH	DEFINED	1,2,5,6
MARVELL TECHNOLOGY G	ORD	G5876H10	98,494	6,016,746	SH	DEFINED	1,2,5,6,7,8 12,13,14
MARVELL TECHNOLOGY G	ORD	G5876H10	491	30,000	SH	CALL DEFINED	16
MARVELL TECHNOLOGY G	ORD	G5876H10	327	20,000	SH	PUT DEFINED	16
MASCO CORP	COM	57459910	242,350	10,459,658	SH	DEFINED	1,2,5,6,7,8 12,13,14
MASIMO CORP	COM	57479510	531	20,712	SH	DEFINED	1,2
MASISA S A NEW	SPONSORED	57480010	1,091	89,369	SH	DEFINED	1,5

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MASSEY ENERGY CORP	COM	57620610	44,912	2,058,299	SH	DEFINED	1,2,5,6,7,8 13,14,16
MASSEY ENERGY CORP	COM	57620610	7,637	350,000	SH	PUT DEFINED	16
MASTEC INC	COM	57632310	8,272	587,924	SH	DEFINED	1,2,5
MASTERCARD INC	CL A	57636Q10	168,880	1,141,310	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MATERIAL SCIENCES CO	COM	57667410	243	22,858	SH	DEFINED	1
MATRIA HEALTHCARE IN	COM NEW	57681720	7,891	301,644	SH	DEFINED	1,2,5
MATRIX SVC CO	COM	57685310	7,047	336,350	SH	DEFINED	1,2,5,6
MATRIX INITIATIVES	COM	57685L10	234	11,824	SH	DEFINED	1
MATSUSHITA ELEC INDL	ADR	57687920	2,395	129,094	SH	DEFINED	1
MATTEL INC	COM	57708110	305,311	13,014,116	SH	DEFINED	1,2,5,6,7,8 12,13,14
MATTHEWS INTL CORP	CL A	57712810	33,791	771,492	SH	DEFINED	1,2,5,6
MATTSON TECHNOLOGY I	COM	57722310	6,053	699,819	SH	DEFINED	1,2,6
MAUI LD & PINEAPPLE	COM	57734510	1,641	53,902	SH	DEFINED	1
MAX CAPITAL GROUP LT	SHS	G6052F10	27,622	985,101	SH	DEFINED	1,2,5
MAXIM INTEGRATED PRO	COM	57772K10	123,026	4,191,675	SH	DEFINED	1,2,5,6,7,8 12,13,14
MAXIMUS INC	COM	57793310	14,337	328,975	SH	DEFINED	1,2,5
MAXWELL TECHNOLOGIES	COM	57776710	156	13,415	SH	DEFINED	1
MAXYGEN INC	COM	57777610	3,187	468,047	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
MB FINANCIAL INC NEW	COM	55264U10	19,134	553,811	SH	DEFINED	1,2
MBIA INC	COM	55262C10	243,257	3,984,557	SH	DEFINED	1,2,5,6,7,8 12,13,14
MBT FINL CORP	COM	57887710	398	33,317	SH	DEFINED	1
MCAFEE INC	COM	57906410	183,408	5,259,759	SH	DEFINED	1,2,5,7,8,1
MCCLATCHY CO	CL A	57948910	18,282	915,022	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MCCORMICK & CO INC	COM NON VT	57978020	134,701	3,744,813	SH	DEFINED	1,2,5,6,7,8 12,13,14
MCCORMICK & SCHMICKS	COM	57979310	3,003	159,504	SH	DEFINED	1
MCDERMOTT INTL INC	COM	58003710	279,850	5,174,746	SH	DEFINED	1,2,5,6,7,8 12,13,14
MCDONALDS CORP	COM	58013510	2,232,095	40,978,428	SH	DEFINED	1,2,5,6,7,8 12,13,14
MCDONALDS CORP	COM	58013510	1,089	20,000	SH	PUT DEFINED	16
MCG CAPITAL CORP	COM	58047P10	17,836	1,239,483	SH	DEFINED	1,2
MCGRATH RENTCORP	COM	58058910	10,435	313,943	SH	DEFINED	1,2
MCGRAW HILL COS INC	COM	58064510	655,821	12,881,962	SH	DEFINED	1,2,5,6,7,8 12,13,14
MCKESSON CORP	COM	58155Q10	781,545	13,293,841	SH	DEFINED	1,2,5,6,7,8 12,13,14
MCMORAN EXPLORATION	COM	58241110	6,261	465,468	SH	DEFINED	1,2,6
MDU RES GROUP INC	COM	55269010	129,106	4,637,422	SH	DEFINED	1,2,5,12
MEADOWBROOK INS GROU	COM	58319P10	3,726	413,547	SH	DEFINED	1
MEADWESTVACO CORP	COM	58333410	160,750	5,443,606	SH	DEFINED	1,2,5,6,7,8 12,13,14
MEASUREMENT SPECIALT	COM	58342110	5,681	203,620	SH	DEFINED	1,2

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MECHANICAL TECHNOLOG COM		58353810	43	37,856	SH	DEFINED	1,2
MECHEL OAO	SPONSORED	58384010	8,265	162,053	SH	DEFINED	1,2,5,7
MEDALLION FINL CORP	COM	58392810	284	26,058	SH	DEFINED	1
MEDAREX INC	COM	58391610	33,893	2,393,578	SH	DEFINED	1,2,5,6
MEDCATH CORP	COM	58404W10	15,487	563,995	SH	DEFINED	1,2,6
MEDCO HEALTH SOLUTIO	COM	58405U10	707,003	7,821,696	SH	DEFINED	1,2,5,6,7,8 12,13,14
MEDIA GEN INC	CL A	58440410	13,617	494,992	SH	DEFINED	1,2
MEDIACOM COMMUNICATI	CL A	58446K10	6,109	866,535	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDS	COM	58449L10	4,339	183,382	SH	DEFINED	1
MEDICAL PPTYS TRUST	COM	58463J30	14,216	1,067,244	SH	DEFINED	1,2,3
MEDICAL STAFFING NET	COM	58463F10	182	35,600	SH	DEFINED	1,2
MEDICINES CO	COM	58468810	13,259	744,469	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUTIC	CL A NEW	58469030	49,586	1,625,237	SH	DEFINED	1,2,5,6
MEDIFAST INC	COM	58470H10	116	20,700	SH	DEFINED	1,5
MEDIS TECHNOLOGIES L	COM	58500P10	4,759	366,070	SH	DEFINED	1,2,5,6
MEDIVATION INC	COM	58501N10	4,916	245,167	SH	DEFINED	1,2,6
MEDTRONIC INC	COM	58505510	1,859,433	32,962,821	SH	DEFINED	1,2,5,6,7,8 12,13,14
MEMC ELECTR MATLS IN	COM	55271510	443,636	7,537,144	SH	DEFINED	1,2,5,6,7,8 12,13,14
MEMORY PHARMACEUTICA	COM	58606R40	185	104,131	SH	DEFINED	1
MENS WEARHOUSE INC	COM	58711810	51,197	1,013,398	SH	DEFINED	1,2,5
MENTOR CORP MINN	COM	58718810	39,564	859,152	SH	DEFINED	1,2,5,6
MENTOR GRAPHICS CORP	COM	58720010	30,799	2,039,649	SH	DEFINED	1,2,5,6
MERCADOLIBRE INC	COM	58733R10	297	8,200	SH	DEFINED	1
MERCANTILE BANK CORP	COM	58737610	266	12,378	SH	DEFINED	1,5
MERCER INTL INC	COM	58805610	4,175	441,844	SH	DEFINED	1
MERCK & CO INC	COM	58933110	3,661,796	70,841,475	SH	DEFINED	1,2,5,6,7,8 12,13,14
MERCURY COMPUTER SYS	COM	58937810	3,481	338,632	SH	DEFINED	1,2,5
MERCURY GENL CORP NE	COM	58940010	49,242	913,075	SH	DEFINED	1,2,5,12
MEREDITH CORP	COM	58943310	53,142	927,437	SH	DEFINED	1,2,5,6,10,
MERGE TECHNOLOGIES I	COM	58998110	188	42,700	SH	DEFINED	1,5
MERIDIAN BIOSCIENCE	COM	58958410	16,370	539,916	SH	DEFINED	1,2,6
MERIDIAN GOLD INC	COM	58997510	5,018	151,596	SH	DEFINED	1,2,16
MERIDIAN RESOURCE CO	COM	58977Q10	3,275	1,320,435	SH	DEFINED	1,2,5
MERIT MED SYS INC	COM	58988910	8,731	672,660	SH	DEFINED	1,2,6
MERITAGE HOMES CORP	COM	59001A10	8,950	633,885	SH	DEFINED	1,2,5
MERIX CORP	COM	59004910	226	39,923	SH	DEFINED	1,5
MERRILL LYNCH & CO I	COM	59018810	5,532,821	77,620,948	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MERUELO MADDUX PROPE	COM	59047310	3,639	615,716	SH	DEFINED	1,2
MESA AIR GROUP INC	COM	59047910	132	29,646	SH	DEFINED	1
MET PRO CORP	COM	59087630	180	11,148	SH	DEFINED	1
METABASIS THERAPEUTI	COM	59101M10	38	12,900	SH	DEFINED	1
METABOLIX INC	COM	59101880	3,729	153,701	SH	DEFINED	1
METAL MGMT INC	COM NEW	59109720	20,447	377,245	SH	DEFINED	1,2
METALLINE MINING INC	COM	59125710	72	24,965	SH	DEFINED	1,2
METHODE ELECTRS INC	COM	59152020	30,863	2,050,693	SH	DEFINED	1,2
METLIFE INC	COM	59156R10	1,604,326	23,007,688	SH	DEFINED	1,2,5,6,7,8 12,13,14
METROCORP BANCSHARES	COM	59165010	191	11,849	SH	DEFINED	1
METROPCS COMMUNICATI	COM	59170810	13,347	489,269	SH	DEFINED	1,2,5,16
METROPOLITAN HEALTH	COM	59214210	51	22,000	SH	DEFINED	1,5
METSO CORP	SPONSORED	59267110	733	10,684	SH	DEFINED	1
METTLER TOLEDO INTER	COM	59268810	42,895	420,540	SH	DEFINED	1,2,5,6
MF GLOBAL LTD	SHS	G6064210	4,513	155,605	SH	DEFINED	1,2
MFA MTG INVTS INC	COM	55272X10	13,655	1,696,318	SH	DEFINED	1,2
MGE ENERGY INC	COM	55277P10	11,681	349,317	SH	DEFINED	1,2
MGI PHARMA INC	COM	55288010	35,531	1,278,997	SH	DEFINED	1,2,5,6
MGIC INVT CORP WIS	COM	55284810	78,564	2,431,565	SH	DEFINED	1,2,5,6,7,8

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MGM MIRAGE	COM	55295310	137,218	1,534,188	SH	DEFINED	12,13,14 1,2,5,6,7,8 12,13,14
MGP INGREDIENTS INC	COM	55302G10	2,865	278,940	SH	DEFINED	1
MICREL INC	COM	59479310	24,126	2,233,893	SH	DEFINED	1,2,5,6
MICROCHIP TECHNOLOGY	COM	59501710	227,166	6,254,566	SH	DEFINED	1,2,5,6,7,8 12,13,14
MICRON TECHNOLOGY IN NOTE	1.87	595112AH	974	1,000,000	SH	DEFINED	16
MICRON TECHNOLOGY IN COM		59511210	257,913	23,235,437	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MICRON TECHNOLOGY IN COM		59511210	777	70,000	SH	PUT DEFINED	16
MICROS SYS INC	COM	59490110	59,729	917,919	SH	DEFINED	1,2,6
MICROSEMI CORP	COM	59513710	31,034	1,113,133	SH	DEFINED	1,2,5,6
MICROSOFT CORP	COM	59491810	7,559,296	256,595,233	SH	DEFINED	1,2,5,6,7,8 12,13,14
MICROSTRATEGY INC	CL A NEW	59497240	17,407	219,403	SH	DEFINED	1,2,5,6
MICROTEK MEDICAL HLD	COM	59515B10	263	42,533	SH	DEFINED	1,5
MICROTUNE INC DEL	COM	59514P10	4,140	687,742	SH	DEFINED	1,2,5
MICROVISION INC DEL	COM	59496010	144	31,010	SH	DEFINED	1
MICRUS ENDOVASCULAR	COM	59518V10	2,975	162,850	SH	DEFINED	1,5
MID-AMER APT CMNTYS	COM	59522J10	31,447	630,824	SH	DEFINED	1,2,3
MIDAS GROUP INC	COM	59562610	6,785	359,591	SH	DEFINED	1,2
MIDDLEBY CORP	COM	59627810	22,720	352,032	SH	DEFINED	1,2,6
MIDDLESEX WATER CO	COM	59668010	275	14,531	SH	DEFINED	1,2,5
MIDLAND CO	COM	59748610	13,602	247,490	SH	DEFINED	1,2
MIDWAY GAMES INC	COM	59814810	1,449	332,316	SH	DEFINED	1,2
MIDWEST AIR GROUP IN	COM	59791110	4,457	270,946	SH	DEFINED	1,2,5
MIDWEST BANC HOLDING	COM	59825110	4,112	278,376	SH	DEFINED	1,2
MILLENNIUM CELL INC	COM	60038B10	9	14,948	SH	DEFINED	1
MILLENNIUM PHARMACEU	COM	59990210	78,420	7,726,071	SH	DEFINED	1,2,5,6,7,8 12,13,14
MILLER HERMAN INC	COM	60054410	37,204	1,370,804	SH	DEFINED	1,2,5,6
MILLER INDS INC TENN	COM NEW	60055120	2,314	135,148	SH	DEFINED	1
MILLICOM INTL CELLUL	SHS NEW	L6388F11	1,500	17,877	SH	DEFINED	1,5
MILLIPORE CORP	COM	60107310	125,601	1,657,007	SH	DEFINED	1,2,5,6,7,8 12,13,14
MINDSPEED TECHNOLOGI	COM	60268210	223	129,045	SH	DEFINED	1,5
MINE SAFETY APPLIANC	COM	60272010	35,273	748,732	SH	DEFINED	1,2,5,6
MINERALS TECHNOLOGIE	COM	60315810	30,185	450,525	SH	DEFINED	1,2,5
MINRAD INTL INC	COM	60443P10	1,887	393,900	SH	DEFINED	1
MIPS TECHNOLOGIES IN	COM	60456710	5,971	755,815	SH	DEFINED	1,2
MIRANT CORP NEW	COM	60467R10	132,952	3,268,245	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MISSION WEST PPTYS I	COM	60520310	2,462	202,641	SH	DEFINED	1,3,5
MITSUBISHI UFJ FINL	SPONSORED	60682210	4,221	464,906	SH	DEFINED	1,2
MITSUI & CO LTD	ADR	60682720	2,375	4,886	SH	DEFINED	1,2
MIVA INC	COM	55311R10	197	41,776	SH	DEFINED	1,5
MIZUHO FINL GROUP IN	SPONSORED	60687Y10	729	64,311	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
MKS INSTRUMENT INC	COM	55306N10	33,274	1,749,443	SH	DEFINED	1,2,5,6

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MOBILE MINI INC	COM	60740F10	14,418	596,759	SH	DEFINED	1,2,5,6
MOBILE TELESYSTEMS O	SPONSORED	60740910	139,133	2,007,408	SH	DEFINED	1,2,4,5,7
MOBILITY ELECTRONICS	COM	60741U10	156	44,326	SH	DEFINED	1,5
MOCON INC	COM	60749410	123	10,400	SH	DEFINED	1
MODINE MFG CO	COM	60782810	20,144	756,728	SH	DEFINED	1,2,5
MODTECH HLDGS INC	COM	60783C10	47	25,467	SH	DEFINED	1,5
MOHAWK INDS INC	COM	60819010	89,771	1,104,198	SH	DEFINED	1,2,5,6,7,8 12,13,14
MOLDFLOW CORP	COM	60850710	231	12,000	SH	DEFINED	1
MOLECULAR INSIGHT PH	COM	60852M10	252	37,187	SH	DEFINED	1
MOLEX INC	COM	60855410	86,241	3,202,427	SH	DEFINED	1,2,5,6,10,
MOLEX INC	CL A	60855420	2,785	109,835	SH	DEFINED	1,2,5,12
MOLINA HEALTHCARE IN	COM	60855R10	9,483	261,452	SH	DEFINED	1,2
MOLSON COORS BREWING	CL B	60871R20	195,041	1,956,864	SH	DEFINED	1,2,5,6,7,8 12,13,14
MOMENTA PHARMACEUTIC	COM	60877T10	4,588	402,823	SH	DEFINED	1,2,5,6
MONACO COACH CORP	COM	60886R10	8,032	572,471	SH	DEFINED	1,2
MONARCH CASINO & RES	COM	60902710	12,166	427,619	SH	DEFINED	1,2,6
MONEYGRAM INTL INC	COM	60935Y10	43,015	1,904,162	SH	DEFINED	1,2,5,6,12
MONMOUTH REAL ESTATE	CL A	60972010	133	15,770	SH	DEFINED	1,3
MONOGRAM BIOSCIENCES	COM	60975U10	240	167,889	SH	DEFINED	1
MONOLITHIC PWR SYS I	COM	60983910	10,519	414,146	SH	DEFINED	1,2
MONRO MUFFLER BRAKE	COM	61023610	7,929	234,656	SH	DEFINED	1,5
MONSANTO CO NEW	COM	61166W10	1,364,163	15,910,460	SH	DEFINED	1,2,5,6,7,8 12,13,14
MONSTER WORLDWIDE IN	COM	61174210	133,986	3,933,824	SH	DEFINED	1,2,5,6,7,8 12,13,14
MONTEREY GOURMET FOO	COM	61257010	46	12,000	SH	DEFINED	1
MONTPELIER RE HOLDIN	SHS	G6218510	29,835	1,685,598	SH	DEFINED	1,2,5
MOODYS CORP	COM	61536910	311,922	6,188,924	SH	DEFINED	1,2,5,6,7,8 12,13,14
MOOG INC	CL A	61539420	26,010	591,945	SH	DEFINED	1,2
MORGAN STANLEY	COM NEW	61744644	8,828,028	140,127,425	SH	DEFINED	1,2,5,6,7,8 12,13,14
MORGANS HOTEL GROUP	COM	61748W10	6,264	287,998	SH	DEFINED	1,2,6
MORNINGSTAR INC	COM	61770010	13,168	214,463	SH	DEFINED	1,2,6
MORTONS RESTAURANT G	COM	61943010	2,074	130,421	SH	DEFINED	1
MOSAIC CO	COM	61945A10	112,014	2,092,931	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
MOSYS INC	COM	61971810	247	35,000	SH	DEFINED	1
MOTOROLA INC	COM	62007610	1,353,684	73,053,654	SH	DEFINED	1,2,5,6,7,8 12,13,14
MOVADO GROUP INC	COM	62458010	12,077	378,361	SH	DEFINED	1,2
MOVE INC COM	COM	62458M10	6,070	2,199,329	SH	DEFINED	1,2,5,6
MOVIE GALLERY INC	COM	62458110	16	31,931	SH	DEFINED	1
MPS GROUP INC	COM	55340910	30,546	2,739,568	SH	DEFINED	1,2,5
MRV COMMUNICATIONS I	COM	55347710	4,968	2,003,059	SH	DEFINED	1,2,5
MSC INDL DIRECT INC	CL A	55353010	35,881	709,242	SH	DEFINED	1,2,5,6
MSC SOFTWARE CORP	COM	55353110	8,921	654,989	SH	DEFINED	1,2,6
MTC TECHNOLOGIES INC	COM	55377A10	2,757	142,750	SH	DEFINED	1,2,6
MTR GAMING GROUP INC	COM	55376910	2,934	307,910	SH	DEFINED	1,5,6
MTS SYS CORP	COM	55377710	14,137	339,836	SH	DEFINED	1,2,6
MUELLER INDS INC	COM	62475610	22,368	618,923	SH	DEFINED	1,2,5
MUELLER WTR PRODS IN	COM SER A	62475810	21,071	1,700,666	SH	DEFINED	1,2
MUELLER WTR PRODS IN	COM SER B	62475820	813	73,881	SH	DEFINED	1,2
MULTI COLOR CORP	COM	62538310	2,095	91,785	SH	DEFINED	1
MULTI FINELINE ELECT	COM	62541B10	1,884	127,072	SH	DEFINED	1,2,5,6
MULTIMEDIA GAMES INC	COM	62545310	8,764	1,028,669	SH	DEFINED	1,2,5
MURPHY OIL CORP	COM	62671710	382,403	5,471,494	SH	DEFINED	1,2,5,6,8,1 12,13,14
MVC CAPITAL INC	COM	55382910	5,694	307,292	SH	DEFINED	1
MWI VETERINARY SUPPL	COM	55402X10	3,780	100,125	SH	DEFINED	1

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MYERS INDS INC	COM	62846410	7,620	384,446	SH	DEFINED	1,2,6,16
MYLAN LABS INC	COM	62853010	108,254	6,782,836	SH	DEFINED	1,2,5,6,10,12,13,14,16
MYRIAD GENETICS INC	COM	62855J10	38,336	735,111	SH	DEFINED	1,2,5,6
NABI BIOPHARMACEUTIC	COM	62951910	4,182	1,030,064	SH	DEFINED	1,2,5,6
NABORS INDUSTRIES LT	SHS	G6359F10	280,838	9,127,014	SH	DEFINED	1,2,5,6,7,8,12,13,14
NACCO INDS INC	CL A	62957910	13,307	128,593	SH	DEFINED	1,2
NALCO HOLDING COMPAN	COM	62985Q10	41,080	1,385,502	SH	DEFINED	1,2,5,6
NANOGEN INC	COM	63007510	51	69,287	SH	DEFINED	1,5
NANOMETRICS INC	COM	63007710	205	22,810	SH	DEFINED	1
NANOPHASE TCHNOLOGIE	COM	63007910	125	18,801	SH	DEFINED	1
NAPCO SEC SYS INC	COM	63040210	394	70,800	SH	DEFINED	1,2
NAPSTER INC	COM	63079710	232	70,877	SH	DEFINED	1,2,5
NARA BANCORP INC	COM	63080P10	8,628	552,351	SH	DEFINED	1,2,5,6
NASB FINL INC	COM	62896810	2,329	64,884	SH	DEFINED	1
NASDAQ STOCK MARKET	COM	63110310	44,847	1,190,220	SH	DEFINED	1,2,5
NASH FINCH CO	COM	63115810	30,887	775,483	SH	DEFINED	1,2,7,8
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	4,449	334,247	SH	DEFINED	1
NATCO GROUP INC	CL A	63227W20	17,932	346,514	SH	DEFINED	1,2,5,6
NATIONAL BEVERAGE CO	COM	63501710	1,259	148,472	SH	DEFINED	1
NATIONAL BK GREECE S	SPONSORED	63364340	1,951	151,087	SH	DEFINED	1,2
NATIONAL CINEMEDIA I	COM	63530910	12,155	542,655	SH	DEFINED	1,2
NATIONAL CITY CORP	COM	63540510	430,110	17,142,675	SH	DEFINED	1,2,5,6,7,8,12,13,14
NATIONAL FINL PARTNE	COM	63607P20	29,221	551,542	SH	DEFINED	1,2,6,16
NATIONAL FUEL GAS CO	COM	63618010	72,795	1,555,120	SH	DEFINED	1,2,5
NATIONAL GRID PLC	SPON ADR N	63627430	937	11,680	SH	DEFINED	1
NATIONAL HEALTH INVS	COM	63633D10	11,212	362,731	SH	DEFINED	1,2,3
NATIONAL HEALTH REAL	COM	63590510	569	24,462	SH	DEFINED	1,2,3,5
NATIONAL HEALTHCARE	COM	63590610	7,793	151,643	SH	DEFINED	1,2,5
NATIONAL INSTRS CORP	COM	63651810	42,367	1,234,102	SH	DEFINED	1,2,5,6
NATIONAL INTERSTATE	COM	63654U10	4,472	145,248	SH	DEFINED	1,2,6
NATIONAL OILWELL VAR	COM	63707110	875,791	6,060,839	SH	DEFINED	1,2,5,6,7,8,12,13,14
NATIONAL PENN BANC	SH COM	63713810	16,018	979,068	SH	DEFINED	1,2,5
NATIONAL PRESTO INDS	COM	63721510	4,657	87,865	SH	DEFINED	1,2,5
NATIONAL R V HLDGS I	COM	63727710	5	11,211	SH	DEFINED	1
NATIONAL RESEARCH CO	COM	63737210	209	8,100	SH	DEFINED	1
NATIONAL RETAIL PROP	COM	63741710	30,450	1,248,978	SH	DEFINED	1,2,3,5
NATIONAL SEMICONDUCT	COM	63764010	284,397	10,486,627	SH	DEFINED	1,2,5,6,7,8,12,13,14
NATIONAL SEMICONDUCT	COM	63764010	2,712	100,000	SH CALL	DEFINED	16
NATIONAL WESTN LIFE	CL A	63852210	12,635	49,364	SH	DEFINED	1,2
NATIONWIDE FINL SVCS	CL A	63861210	34,526	641,518	SH	DEFINED	1,2,5,8,12,16
NATIONWIDE HEALTH PP	COM	63862010	88,829	2,948,199	SH	DEFINED	1,2,3,5
NATURAL ALTERNATIVES	COM NEW	63884230	89	14,200	SH	DEFINED	1
NATURAL RESOURCE PAR	COM UNIT L	63900P10	1,176	37,725	SH	DEFINED	1,2
NATUS MEDICAL INC DE	COM	63905010	4,118	258,372	SH	DEFINED	1
NAUTILUS INC	COM	63910B10	8,395	1,053,362	SH	DEFINED	1,2,5
NAVARRA CORP	COM	63920810	164	43,556	SH	DEFINED	1,5
NAVIGANT CONSULTING	COM	63935N10	12,034	950,550	SH	DEFINED	1,2,6
NAVIGATORS GROUP INC	COM	63890410	15,885	292,816	SH	DEFINED	1,2
NAVISITE INC	COM NEW	63935M20	93	10,568	SH	DEFINED	1,2
NAVTEQ CORP	COM	63936L10	138,018	1,770,140	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
NBT BANCORP INC	COM	62877810	11,418	525,199	SH	DEFINED	1,2,5
NBTY INC	COM	62878210	99,140	2,441,868	SH	DEFINED	1,2,5,6,10,16
NCI BUILDING SYS INC	COM	62885210	15,073	348,827	SH	DEFINED	1,2
NCR CORP NEW	COM	62886E10	218,208	4,381,684	SH	DEFINED	1,2,5,6,8,12,13,14
NCR CORP NEW	EX-DISTRIB	62886E11	2,356	99,200	SH	DEFINED	1

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NEC CORP	ADR	62905020	837	176,939	SH	DEFINED	1,2
NEENAH PAPER INC	COM	64007910	7,698	232,645	SH	DEFINED	1,2,5,16
NEKTAR THERAPEUTICS	COM	64026810	14,266	1,615,608	SH	DEFINED	1,2,5,6
NELNET INC	CL A	64031N10	5,593	306,608	SH	DEFINED	1,2
NEON COMMUNICATIONS	COM	64050T10	347	70,812	SH	DEFINED	1,2,5,16
NEOPHARM INC	COM	64091910	25	24,851	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA	
NEOSE TECHNOLOGIES I	COM	64052210	68	44,047	SH	DEFINED	1,5
NEOWARE INC	COM	64065P10	9,777	602,755	SH	DEFINED	1,5,16
NESS TECHNOLOGIES IN	COM	64104X10	4,604	421,608	SH	DEFINED	1,6
NET 1 UEPS TECHNOLOG	COM NEW	64107N20	14,189	522,235	SH	DEFINED	1,2,6
NET SERVICOS DE COMU	SPONSD ADR	64109T20	674	40,650	SH	DEFINED	1
NETEASE COM INC	SPONSORED	64110W10	324	19,200	SH	DEFINED	1,2
NETFLIX INC	COM	64110L10	20,939	1,009,103	SH	DEFINED	1,2,5,6
NETGEAR INC	COM	64111Q10	22,214	730,237	SH	DEFINED	1,2,6
NETLOGIC MICROSYSTEM	COM	64118B10	11,211	310,464	SH	DEFINED	1,2,5,6
NETSCOUT SYS INC	COM	64115T10	372	34,109	SH	DEFINED	1
NETWORK APPLIANCE IN	COM	64120L10	295,937	10,997,278	SH	DEFINED	1,2,5,6,7,8 12,13,14
NETWORK ENGINES INC	COM	64121A10	26	14,419	SH	DEFINED	1
NETWORK EQUIP TECHNO	COM	64120810	3,806	262,471	SH	DEFINED	1,5
NEUROCRINE BIOSCIENC	COM	64125C10	8,188	818,815	SH	DEFINED	1,2,5,6
NEUROGEN CORP	COM	64124E10	1,302	293,318	SH	DEFINED	1
NEUROMETRIX INC	COM	64125510	105	12,030	SH	DEFINED	1,5
NEUSTAR INC	CL A	64126X20	36,395	1,061,393	SH	DEFINED	1,2,5,6
NEVADA GOLD & CASINO	COM NEW	64126Q20	51	34,000	SH	DEFINED	1
NEW FRONTIER MEDIA I	COM	64439810	121	19,757	SH	DEFINED	1
NEW JERSEY RES	COM	64602510	28,003	564,696	SH	DEFINED	1,2,5
NEW YORK & CO INC	COM	64929510	1,884	308,865	SH	DEFINED	1,2,6
NEW YORK CMNTY BANCO	COM	64944510	110,129	5,781,030	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEW YORK TIMES CO	CL A	65011110	73,901	3,739,918	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWALLIANCE BANCShar	COM	65020310	25,588	1,743,023	SH	DEFINED	1,2,5,6
NEWBRIDGE BANCORP	COM	65080T10	273	21,475	SH	DEFINED	1
NEWCASTLE INVT CORP	COM	65105M10	14,913	846,391	SH	DEFINED	1,2
NEWELL RUBBERMAID IN	COM	65122910	238,361	8,270,685	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWFIELD EXPL CO	COM	65129010	130,427	2,708,212	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWMARKET CORP	COM	65158710	10,986	222,475	SH	DEFINED	1,2,5,6
NEWMONT MINING CORP	COM	65163910	578,899	12,942,070	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWPARK RES INC	COM PAR \$.	65171850	6,539	1,220,006	SH	DEFINED	1,2
NEWPORT CORP	COM	65182410	8,775	576,144	SH	DEFINED	1,2,5
NEWS CORP	CL A	65248E10	1,336,623	60,783,225	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWS CORP	CL B	65248E20	48,409	2,069,649	SH	DEFINED	1,2,5,6,7,8 12,13,14
NEWSTAR FINANCIAL IN	COM	65251F10	2,565	228,217	SH	DEFINED	1,2,6

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NEXCEN BRANDS INC	COM	65335110	3,305	491,811	SH	DEFINED	1,6
NEXSTAR BROADCASTING	CL A	65336K10	1,443	137,602	SH	DEFINED	1,2
NEXTWAVE WIRELESS IN	COM	65337Y10	1,868	326,553	SH	DEFINED	1,2
NGAS RESOURCES INC	COM	62912T10	226	33,191	SH	DEFINED	1,5
NGP CAP RES CO	COM	62912R10	6,004	369,906	SH	DEFINED	1,2
NIC INC	COM	62914B10	4,697	676,795	SH	DEFINED	1,2
NICOR INC	COM	65408610	73,755	1,719,231	SH	DEFINED	1,2,5,6,10,
NIGHTHAWK RADIOLOGY	COM	65411N10	6,191	252,608	SH	DEFINED	1,2,6
NII HLDGS INC	CL B NEW	62913F20	175,186	2,132,510	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NIKE INC	CL B	65410610	655,455	11,173,804	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NIKE INC	CL B	65410610	2,346	40,000	SH	CALL DEFINED	16
NIPPON TELEG & TEL C	SPONSORED	65462410	558	23,980	SH	DEFINED	1
NISOURCE INC	COM	65473P10	190,504	9,953,199	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NISSAN MOTORS	SPONSORED	65474440	1,046	52,249	SH	DEFINED	1
NITROMED INC	COM	65479850	26	15,000	SH	DEFINED	1
NL INDS INC	COM NEW	62915640	1,292	114,064	SH	DEFINED	1,2
NMS COMMUNICATIONS C	COM	62924810	100	81,572	SH	DEFINED	1,5
NMT MED INC	COM	62929410	160	20,116	SH	DEFINED	1
NN INC	COM	62933710	116	11,800	SH	DEFINED	1
NOBEL LEARNING CMNTY	COM	65488910	185	12,400	SH	DEFINED	1
NOBLE CORPORATION	SHS	G6542210	411,668	8,392,830	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NOBLE ENERGY INC	COM	65504410	339,625	4,849,015	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NOBLE INTL LTD	COM	65505310	3,123	146,685	SH	DEFINED	1
NOKIA CORP	SPONSORED	65490220	18,499	487,703	SH	DEFINED	1,2
NOMURA HLDGS INC	SPONSORED	65535H20	1,866	112,080	SH	DEFINED	1,2
NORDIC AMERICAN TANK	COM	G6577310	15,668	399,281	SH	DEFINED	1,2,5
NORDSON CORP	COM	65566310	53,913	1,073,747	SH	DEFINED	1,2,5
NORDSTROM INC	COM	65566410	330,682	7,052,289	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NORFOLK SOUTHERN COR	COM	65584410	674,889	13,001,129	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NORSK HYDRO A S	SPONSORED	65653160	1,002	23,105	SH	DEFINED	1
NORTEL NETWORKS CORP	COM NEW	65656850	4,576	269,472	SH	DEFINED	1,2
NORTEL NETWORKS CORP	COM NEW	65656850	2,547	150,000	SH	CALL DEFINED	16
NORTEL NETWORKS CORP	COM NEW	65656850	2,610	153,700	SH	PUT DEFINED	16
NORTH AMERN SCIENTIF	COM	65715D10	7	13,000	SH	DEFINED	1
NORTH PITTSBURGH SYS	COM	66156210	5,317	223,785	SH	DEFINED	1,2
NORTHEAST UTILS	COM	66439710	71,345	2,497,199	SH	DEFINED	1,2,5,12
NORTHERN TR CORP	COM	66585910	360,227	5,435,744	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NORTHFIELD LABS INC	COM	66613510	57	29,579	SH	DEFINED	1
NORTHROP GRUMMAN COR	COM	66680710	2,472,067	31,693,171	SH	DEFINED	1,2,5,6,7,8, 12,13,14
NORTHSTAR NEUROSCIEN	COM	66704V10	2,790	250,035	SH	DEFINED	1
NORTHSTAR RLTY FIN C	COM	66704R10	10,991	1,106,877	SH	DEFINED	1,2
NORTHWEST AIRLS CORP	COM	66728040	135,064	7,587,841	SH	DEFINED	1,2,5,7
NORTHWEST BANCORP IN	COM	66732810	7,750	272,322	SH	DEFINED	1,2
NORTHWEST NAT GAS CO	COM	66765510	37,123	812,323	SH	DEFINED	1,2,5
NORTHWEST PIPE CO	COM	66774610	4,371	115,576	SH	DEFINED	1,5
NORTHWESTERN CORP	COM NEW	66807430	15,501	570,513	SH	DEFINED	1,2
NOVA BIOSOURCE FUELS	COM	65488W10	247	87,900	SH	DEFINED	1
NOVAMED INC DEL	COM	66986W10	77	17,752	SH	DEFINED	1
NOVARTIS A G	SPONSORED	66987V10	5,576	101,455	SH	DEFINED	1,2
NOVASTAR FINL INC	COM NEW	66994788	3,605	406,401	SH	DEFINED	1,2
NOVATEL WIRELESS INC	COM NEW	66987M60	23,477	1,036,510	SH	DEFINED	1,2,5,6,7
NOVAVAX INC	COM	67000210	265	73,946	SH	DEFINED	1,2,5
NOVELL INC	COM	67000610	67,245	8,801,677	SH	DEFINED	1,2,5,6,10,



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NOVELLUS SYS INC	COM	67000810	166,300	6,100,527 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
NOVEN PHARMACEUTICAL	COM	67000910	7,556	474,308 SH	DEFINED	1,2,6
NOVO-NORDISK A S	ADR	67010020	1,135	9,374 SH	DEFINED	1
NPS PHARMACEUTICALS	COM	62936P10	306	53,255 SH	DEFINED	1,5
NRG ENERGY INC	COM NEW	62937750	194,238	4,593,006 SH	DEFINED	1,2,5,8,12,
NSTAR	COM	67019E10	56,997	1,637,360 SH	DEFINED	1,2,5,12
NTELOS HLDGS CORP	COM	67020Q10	15,808	536,588 SH	DEFINED	1,2,6,16
NTN BUZZTIME INC	COM NEW	62941030	19	23,400 SH	DEFINED	1
NTR ACQUISITION CO	COM	62941510	2,691	283,864 SH	DEFINED	1
NTT DOCOMO INC	SPONS ADR	62942M20	1,856	130,336 SH	DEFINED	1,2
NU HORIZONS ELECTRS	COM	66990810	154	16,310 SH	DEFINED	1,5
NU SKIN ENTERPRISES	CL A	67018T10	12,595	779,416 SH	DEFINED	1,2,6
NUANCE COMMUNICATION	COM	67020Y10	39,730	2,057,490 SH	DEFINED	1,2,5,6,13
NUCO2 INC	COM	62942810	5,517	214,352 SH	DEFINED	1,6
NUCOR CORP	COM	67034610	610,618	10,267,658 SH	DEFINED	1,2,5,6,7,8 12,13,14
NUCOR CORP	COM	67034610	1,189	20,000 SH	CALL DEFINED	16
NUSTAR ENERGY LP	UNIT COM	67058H10	2,537	42,689 SH	DEFINED	1,2
NUSTAR GP HOLDINGS L	UNIT RESTG	67059L10	1,244	40,022 SH	DEFINED	1,2
NUTRACEUTICAL INTL C	COM	67060Y10	221	14,500 SH	DEFINED	1
NUTRI SYS INC NEW	COM	67069D10	80,195	1,710,281 SH	DEFINED	1,2,5,6,7
NUTRI SYS INC NEW	COM	67069D10	9,659	206,000 SH	CALL DEFINED	1,16
NUVASIVE INC	COM	67070410	16,601	462,029 SH	DEFINED	1,2,6
NUVEEN INVTS INC	CL A	67090F10	73,782	1,191,179 SH	DEFINED	1,2,5,16
NUVELO INC	COM NEW	67072M30	149	72,704 SH	DEFINED	1,2,5,6
NVE CORP	COM NEW	62944520	200	6,433 SH	DEFINED	1
NVIDIA CORP	COM	67066G10	588,499	16,238,922 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
NVR INC	COM	62944T10	89,980	191,346 SH	DEFINED	1,2,5,6,7,8 12,13,14,16

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
NXSTAGE MEDICAL INC	COM	67072V10	4,109	283,561 SH	DEFINED	1
NYMAGIC INC	COM	62948410	4,363	156,871 SH	DEFINED	1,2
NYMEX HOLDINGS INC	COM	62948N10	128,895	990,132 SH	DEFINED	1,2,5,6,7,8 12,13,14
NYSE EURONEXT	COM	62949110	223,402	2,821,799 SH	DEFINED	1,2,5,6,7,8 12,13,14
O CHARLEYS INC	COM	67082310	5,639	371,988 SH	DEFINED	1,2
O REILLY AUTOMOTIVE	COM	68609110	61,061	1,827,632 SH	DEFINED	1,2,5
OAK HILL FINL INC	COM	67133710	209	6,701 SH	DEFINED	1
OAKLEY INC	COM	67366210	9,937	342,295 SH	DEFINED	1,2,5
OBAGI MEDICAL PRODUC	COM	67423R10	1,018	55,136 SH	DEFINED	1
OCCAM NETWORKS INC	COM NEW	67457P30	180	18,934 SH	DEFINED	1,2
OCCIDENTAL PETE CORP	COM	67459910	1,938,096	30,244,941 SH	DEFINED	1,2,5,6,7,8 12,13,14
OCEANEERING INTL INC	COM	67523210	57,417	757,481 SH	DEFINED	1,2,5,6
OCEANFIRST FINL CORP	COM	67523410	315	18,137 SH	DEFINED	1,2
OCWEN FINL CORP	COM NEW	67574630	5,932	629,020 SH	DEFINED	1,2,6
ODYSSEY HEALTHCARE I	COM	67611V10	10,649	1,108,125 SH	DEFINED	1,2,5,6

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ODYSSEY MARINE EXPLO	COM	67611810	2,452	396,160	SH	DEFINED	1,5
ODYSSEY RE HLDGS COR	COM	67612W10	26,131	704,163	SH	DEFINED	1,2
OFFICE DEPOT INC	COM	67622010	186,552	9,047,116	SH	DEFINED	1,2,5,6,7,8 12,13,14
OFFICE DEPOT INC	COM	67622010	412	20,000	SH	CALL DEFINED	16
OFFICEMAX INC DEL	COM	67622P10	83,708	2,442,596	SH	DEFINED	1,2,5,6,10, 12,13,14,16
OGE ENERGY CORP	COM	67083710	58,016	1,752,745	SH	DEFINED	1,2,5
OIL DRI CORP AMER	COM	67786410	228	12,396	SH	DEFINED	1
OIL STS INTL INC	COM	67802610	41,920	867,913	SH	DEFINED	1,2,6
OIL SVC HOLDRS TR	DEPOSTRY R	67800210	19,175	100,000	SH	CALL DEFINED	1
OILSANDS QUEST INC	COM	67804610	6,946	1,568,038	SH	DEFINED	1,2
OLD DOMINION FGHT LI	COM	67958010	14,951	623,722	SH	DEFINED	1,2,6
OLD NATL BANCORP IND	COM	68003310	29,274	1,766,667	SH	DEFINED	1,2,5
OLD REP INTL CORP	COM	68022310	95,799	5,112,011	SH	DEFINED	1,2,5,6,7,8 12,13,14
OLD SECOND BANCORP I	COM	68027710	5,982	209,907	SH	DEFINED	1,2
OLIN CORP	COM PAR \$1	68066520	157,530	7,038,889	SH	DEFINED	1,2,5
OLYMPIC STEEL INC	COM	68162K10	6,145	226,261	SH	DEFINED	1,5
OM GROUP INC	COM	67087210	33,655	637,284	SH	DEFINED	1,2,5
OMEGA FINL CORP	COM	68209210	6,077	230,116	SH	DEFINED	1,2,5
OMEGA HEALTHCARE INV	COM	68193610	15,102	972,417	SH	DEFINED	1,2,3
OMEGA PROTEIN CORP	COM	68210P10	229	25,250	SH	DEFINED	1,5
OMNI ENERGY SERVICES	COM NEW	68210T20	291	36,319	SH	DEFINED	1,2,5
OMNICARE INC	COM	68190410	97,156	2,932,562	SH	DEFINED	1,2,5,6,7,8 12,13,14
OMNICELL INC	COM	68213N10	15,176	531,746	SH	DEFINED	1,2,6
OMNICOM GROUP INC	COM	68191910	677,677	14,091,856	SH	DEFINED	1,2,5,6,7,8 12,13,14
OMNITURE INC	COM	68212S10	12,942	426,846	SH	DEFINED	1,2,6
OMNIVISION TECHNOLOG	COM	68212810	23,450	1,031,691	SH	DEFINED	1,2,5,6,8
OMNOVA SOLUTIONS INC	COM	68212910	369	63,817	SH	DEFINED	1
OMRIX BIOPHARMACEUTI	COM	68198910	6,070	171,905	SH	DEFINED	1,6
ON ASSIGNMENT INC	COM	68215910	4,757	509,321	SH	DEFINED	1
ON SEMICONDUCTOR COR	COM	68218910	59,406	4,729,757	SH	DEFINED	1,2,5,6,8
ON2 TECHNOLOGIES INC	COM	68338A10	1,324	1,141,197	SH	DEFINED	1
ONE LIBERTY PPTYS IN	COM	68240610	439	22,591	SH	DEFINED	1,3,5
ONEBEACON INSURANCE	CL A	G6774210	4,857	225,367	SH	DEFINED	1,2
ONEOK INC NEW	COM	68268010	84,996	1,793,167	SH	DEFINED	1,2,5
ONEOK PARTNERS LP	UNIT LTD P	68268N10	3,071	51,648	SH	DEFINED	1,2
ONLINE RES CORP	COM	68273G10	4,152	328,453	SH	DEFINED	1
ONYX PHARMACEUTICALS	COM	68339910	49,575	1,139,132	SH	DEFINED	1,2,5,6,7
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	43,680	1,615,401	SH	DEFINED	1,2,5,7
OPEN TEXT CORP	COM	68371510	1,430	55,053	SH	DEFINED	16
OPENTV CORP	CL A	G6754310	1,172	791,858	SH	DEFINED	1
OPENWAVE SYS INC	COM NEW	68371830	6,183	1,411,690	SH	DEFINED	1,2,5,6
OPKO HEALTH INC	COM	68375N10	186	45,938	SH	DEFINED	1,2
OPLINK COMMUNICATION	COM NEW	68375Q40	4,336	317,428	SH	DEFINED	1
OPNET TECHNOLOGIES I	COM	68375710	441	38,042	SH	DEFINED	1,2,5
OPNEXT INC	COM	68375V10	2,586	222,935	SH	DEFINED	1,2
OPTICAL COMMUNICATIO	CL A	68382T10	20	11,987	SH	DEFINED	1
OPTIONSXPRESS HLDGS	COM	68401010	31,013	1,186,434	SH	DEFINED	1,2,6
OPTIUM CORP	COM	68402T10	789	76,036	SH	DEFINED	1,6
ORACLE CORP	COM	68389X10	2,491,240	115,068,833	SH	DEFINED	1,2,5,6,7,8 12,13,14
ORASURE TECHNOLOGIES	COM	68554V10	11,416	1,135,948	SH	DEFINED	1,2,5,6
ORBCOMM INC	COM	68555P10	2,297	305,083	SH	DEFINED	1,6
ORBITAL SCIENCES COR	COM	68556410	27,979	1,258,028	SH	DEFINED	1,2,6
ORBITZ WORLDWIDE INC	COM	68557K10	548	48,521	SH	DEFINED	1,2
ORBOTECH LTD	ORD	M7525310	1,452	69,032	SH	DEFINED	1,2,5,7
ORCHID CELLMARK INC	COM	68573C10	103	18,491	SH	DEFINED	1
OREXIGEN THERAPEUTIC	COM	68616410	729	55,200	SH	DEFINED	1

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ORIENTAL FINL GROUP	COM	68618W10	7,348	638,914	SH	DEFINED	1,2
ORIENT-EXPRESS HOTEL	CL A	G6774310	19,425	378,884	SH	DEFINED	1,2,3,5,6
ORIGEN FINL INC	COM	68619E20	156	25,800	SH	DEFINED	1
ORITANI FINL CORP	COM	68632310	2,372	149,771	SH	DEFINED	1,2
ORIX CORP	SPONSORED	68633010	1,789	15,779	SH	DEFINED	1,2
ORMAT TECHNOLOGIES I	COM	68668810	7,874	169,920	SH	DEFINED	1,2,6
ORTHOFIX INTL N V	COM	N6748L10	11,452	233,862	SH	DEFINED	1,2,6
ORTHOLOGIC CORP	COM	68750J10	70	49,488	SH	DEFINED	1,5
ORTHOVITA INC	COM	68750U10	224	73,900	SH	DEFINED	1
OSCIENT PHARMACEUTIC	COM NEW	68812R30	29	11,356	SH	DEFINED	1,5
OSHKOSH TRUCK CORP	COM	68823920	91,159	1,471,011	SH	DEFINED	1,2,5,6,7,8 12,13,14
OSI PHARMACEUTICALS	COM	67104010	41,928	1,233,550	SH	DEFINED	1,2,5,6
OSI SYSTEMS INC	COM	67104410	4,888	217,163	SH	DEFINED	1
OSIRIS THERAPEUTICS	COM	68827R10	4,359	338,462	SH	DEFINED	1,2,6
OSTEOTECH INC	COM	68858210	401	53,336	SH	DEFINED	1
OTTER TAIL CORP	COM	68964810	15,505	434,914	SH	DEFINED	1,2,5
OUTDOOR CHANNEL HLDG	COM NEW	69002720	129	14,266	SH	DEFINED	1
OVERLAND STORAGE INC	COM	69031010	73	42,300	SH	DEFINED	1,5
OVERSEAS SHIPHOLDING	COM	69036810	58,727	764,379	SH	DEFINED	1,2,5,16
OVERSTOCK COM INC DE	COM	69037010	7,691	267,062	SH	DEFINED	1,2,5,6
OWENS & MINOR INC NE	COM	69073210	25,178	661,009	SH	DEFINED	1,2,5
OWENS CORNING NEW	COM	69074210	26,179	1,045,085	SH	DEFINED	1,2,5
OWENS ILL INC	COM NEW	69076840	128,450	3,098,906	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
OXFORD INDS INC	COM	69149730	8,944	247,611	SH	DEFINED	1,2
OXIGENE INC	COM	69182810	130	37,029	SH	DEFINED	1,5
OYO GEOSPACE CORP	COM	67107410	4,839	52,194	SH	DEFINED	1
P C CONNECTION	COM	69318J10	902	72,153	SH	DEFINED	1
P F CHANGS CHINA BIS	COM	69333Y10	16,197	547,209	SH	DEFINED	1,2,6
P T TELEKOMUNIKASI I	SPONSORED	71568410	3,929	80,489	SH	DEFINED	1,2
PAB BANKSHARES INC	COM	69313P10	245	14,800	SH	DEFINED	1,2
PACCAR INC	COM	69371810	583,826	6,848,395	SH	DEFINED	1,2,5,6,7,8 12,13,14
PACER INTL INC TENN	COM	69373H10	12,022	631,081	SH	DEFINED	1,2
PACIFIC CAP BANCORP	COM	69404P10	24,129	917,438	SH	DEFINED	1,2,5
PACIFIC CONTINENTAL	COM	69412V10	320	20,568	SH	DEFINED	1
PACIFIC ETHANOL INC	COM	69423U10	4,459	463,544	SH	DEFINED	1,2,5,6
PACIFIC MERCANTILE B	COM	69455210	251	15,900	SH	DEFINED	1
PACIFIC PREMIER BANC	COM	69478X10	109	10,300	SH	DEFINED	1
PACIFIC SUNWEAR CALI	COM	69487310	23,935	1,617,215	SH	DEFINED	1,2,5,6
PACKAGING CORP AMER	COM	69515610	46,965	1,615,590	SH	DEFINED	1,2,5
PACKETEER INC	COM	69521010	3,768	495,762	SH	DEFINED	1,2,5,6
PACTIV CORP	COM	69525710	298,882	10,428,547	SH	DEFINED	1,2,5,6,7,8 12,13,14
PAETEC HOLDING CORP	COM	69545910	13,200	1,058,569	SH	DEFINED	1,2
PAIN THERAPEUTICS IN	COM	69562K10	7,771	831,130	SH	DEFINED	1,2
PAINCARE HLDGS INC	COM	69562E10	13	71,000	SH	DEFINED	1,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA	
PALATIN TECHNOLOGIES	COM NEW	69607730	29	72,200	SH	DEFINED	1,5

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PALL CORP	COM	69642930	140,637	3,615,357 SH	DEFINED	1,2,5,6,7,8 12,13,14
PALM HARBOR HOMES	COM	69663910	1,823	146,065 SH	DEFINED	1,2
PALM INC NEW	COM	69664310	53,876	3,311,346 SH	DEFINED	1,2,5,6
PALOMAR MED TECHNOLO	COM NEW	69752930	7,171	251,685 SH	DEFINED	1,2,6
PAN AMERICAN SILVER	COM	69790010	1,478	51,142 SH	DEFINED	16
PANACOS PHARMACEUTIC	COM	69811Q10	96	60,061 SH	DEFINED	1,5,6
PANERA BREAD CO	CL A	69840W10	20,685	506,992 SH	DEFINED	1,2,5,6
PANTRY INC	COM	69865710	8,254	322,059 SH	DEFINED	1,2,6
PAPA JOHNS INTL INC	COM	69881310	21,213	867,972 SH	DEFINED	1,2,6
PAR PHARMACEUTICAL C	COM	69888P10	17,699	953,613 SH	DEFINED	1,2,5,6
PARALLEL PETE CORP D	COM	69915710	8,218	483,706 SH	DEFINED	1,2,6
PARAMETRIC TECHNOLOG	COM NEW	69917320	43,275	2,484,215 SH	DEFINED	1,2,5,6
PAREXEL INTL CORP	COM	69946210	16,169	391,797 SH	DEFINED	1,2,6
PARK ELECTROCHEMICAL	COM	70041620	15,015	447,147 SH	DEFINED	1,2
PARK NATL CORP	COM	70065810	16,625	190,650 SH	DEFINED	1,2,5
PARK OHIO HLDGS CORP	COM	70066610	2,575	99,216 SH	DEFINED	1,5
PARKER DRILLING CO	COM	70108110	13,140	1,618,240 SH	DEFINED	1,2,5,6
PARKER HANNIFIN CORP	COM	70109410	454,615	4,065,229 SH	DEFINED	1,2,5,6,7,8 12,13,14,16
PARKERVISION INC	COM	70135410	412	27,152 SH	DEFINED	1,5
PARKVALE FINL CORP	COM	70149210	250	8,632 SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q10	19,116	433,066 SH	DEFINED	1,2,3
PARLUX FRAGRANCES IN	COM	70164510	70	17,905 SH	DEFINED	1
PARTNERRE LTD	COM	G6852T10	59,195	749,399 SH	DEFINED	1,2,5,6,7,8 12,13,14
PARTNERS TR FINL GRO	COM	70213F10	8,397	689,958 SH	DEFINED	1,2,5
PATHMARK STORES INC	COM	70322A10	5,962	467,572 SH	DEFINED	1,2,6
PATRICK INDS INC	COM	70334310	128	10,800 SH	DEFINED	1
PATRIOT CAPITAL FUND	COM	70335Y10	2,608	195,048 SH	DEFINED	1
PATRIOT TRANSN HLDG	COM	70337B10	2,263	23,015 SH	DEFINED	1
PATTERSON COMPANIES	COM	70339510	146,657	3,798,422 SH	DEFINED	1,2,5,6,7,8 12,13,14
PATTERSON UTI ENERGY	COM	70348110	94,850	4,202,499 SH	DEFINED	1,2,5,6,7,8 12,13,14
PAYCHEX INC	COM	70432610	368,624	8,990,835 SH	DEFINED	1,2,5,6,7,8 12,13,14
PC MALL INC	COM	69323K10	2,078	133,144 SH	DEFINED	1,2
PC-TEL INC	COM	69325Q10	374	49,244 SH	DEFINED	1
PDF SOLUTIONS INC	COM	69328210	3,103	314,114 SH	DEFINED	1,2,5,6
PDL BIOPHARMA INC	COM	69329Y10	72,563	3,357,825 SH	DEFINED	1,2,5,6,7,8 13,14,16
PEABODY ENERGY CORP	COM	70454910	382,068	7,981,370 SH	DEFINED	1,2,5,6,7,8 12,13,14
PEAPACK-GLADSTONE FI	COM	70469910	238	9,323 SH	DEFINED	1
PEARSON PLC	SPONSORED	70501510	756	48,889 SH	DEFINED	1
PEDIATRIX MED GROUP	COM	70532410	50,717	775,256 SH	DEFINED	1,2,5,6
PEERLESS SYS CORP	COM	70553610	22	10,500 SH	DEFINED	1
PEETS COFFEE & TEA I	COM	70556010	4,985	178,609 SH	DEFINED	1,2,6
PEGASYSTEMS INC	COM	70557310	5,686	477,819 SH	DEFINED	1,2
PENFORD CORP	COM	70705110	462	12,252 SH	DEFINED	1
PENN NATL GAMING INC	COM	70756910	40,115	679,685 SH	DEFINED	1,2,5,16
PENN TREATY AMERN CO	COM NEW	70787440	62	10,632 SH	DEFINED	1
PENN VA CORP	COM	70788210	31,716	721,144 SH	DEFINED	1,2,6
PENN VA GP HLDGS L P	COM UNIT R	70788P10	759	20,634 SH	DEFINED	1,2
PENN VA RESOURCES PA	COM	70788410	1,156	42,182 SH	DEFINED	1,2
PENNANTPARK INVT COR	COM	70806210	3,016	225,061 SH	DEFINED	1,2
PENNEY J C INC	COM	70816010	1,697,737	26,790,862 SH	DEFINED	1,2,5,6,7,8 12,13,14
PENNSYLVANIA COMM BA	COM	70867710	203	6,426 SH	DEFINED	1
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	42,171	1,082,984 SH	DEFINED	1,2,3,5
PENSKE AUTOMOTIVE GR	COM	70959W10	17,332	856,332 SH	DEFINED	1,2,16

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PENSON WORLDWIDE INC	COM	70960010	3,234	174,996	SH	DEFINED	1,2,6
PENTAIR INC	COM	70963110	62,412	1,881,009	SH	DEFINED	1,2,5,6,7,8 12,13,14
PENWEST PHARMACEUTIC	COM	70975410	3,420	310,588	SH	DEFINED	1,2
PEOPLES BANCORP INC	COM	70978910	6,391	244,103	SH	DEFINED	1,2
PEOPLES UNITED FINAN	COM	71270410	54,525	3,155,394	SH	DEFINED	1,2,5,6,7,8 12,13,14
PEOPLESUPPORT INC	COM	71271430	3,819	319,290	SH	DEFINED	1,2
PEP BOYS MANNY MOE &	COM	71327810	9,878	704,048	SH	DEFINED	1,2,5,6
PEPCO HOLDINGS INC	COM	71329110	116,501	4,302,118	SH	DEFINED	1,2,5,6,7,8 12,13,14
PEPSI BOTTLING GROUP	COM	71340910	252,223	6,785,665	SH	DEFINED	1,2,5,6,8,1 12,13,14
PEPSIAMERICAS INC	COM	71343P20	52,837	1,628,746	SH	DEFINED	1,2,5,12
PEPSICO INC	COM	71344810	3,576,977	48,825,783	SH	DEFINED	1,2,5,6,7,8 12,13,14
PEPSICO INC	COM	71344810	2,930	40,000	SH	CALL DEFINED	16
PEREGRINE PHARMACEUT	COM	71366110	206	307,400	SH	DEFINED	1,5
PERFICIENT INC	COM	71375U10	8,043	367,783	SH	DEFINED	1,2,5,6
PERFORMANCE FOOD GRO	COM	71375510	21,540	714,916	SH	DEFINED	1,2,5
PERFORMANCE TECHNOLO	COM	71376K10	89	17,817	SH	DEFINED	1
PERICOM SEMICONDUCTO	COM	71383110	6,747	575,688	SH	DEFINED	1,2
PERINI CORP	COM	71383910	59,799	1,069,173	SH	DEFINED	1,2,5,6,13
PERKINELMER INC	COM	71404610	83,626	2,862,918	SH	DEFINED	1,2,5,6,10,
PERMA-FIX ENVIRONMEN	COM	71415710	76	28,400	SH	DEFINED	1
PEROT SYS CORP	CL A	71426510	26,247	1,552,135	SH	DEFINED	1,2,5,6
PERRIGO CO	COM	71429010	45,344	2,123,836	SH	DEFINED	1,2,5
PERVASIVE SOFTWARE I	COM	71571010	91	19,100	SH	DEFINED	1
PETMED EXPRESS INC	COM	71638210	13,824	986,734	SH	DEFINED	1,5
PETROBRAS ENERGIA PA	SP ADR B S	71646M10	4,331	430,972	SH	DEFINED	1,2,5,7
PETRO-CDA	COM	71644E10	1,406	24,501	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED	71646E10	490	2,647	SH	DEFINED	1
PETROHAWK ENERGY COR	COM	71649510	45,418	2,765,997	SH	DEFINED	1,2,5,6
PETROLEO BRASILEIRO	SP ADR NON	71654V10	133,421	2,062,144	SH	DEFINED	1,2,7
PETROLEO BRASILEIRO	SPONSORED	71654V40	60,649	803,295	SH	DEFINED	1,2,4
PETROLEUM DEV CORP	COM	71657810	17,971	405,203	SH	DEFINED	1,2,5,6
PETROQUEST ENERGY IN	COM	71674810	6,870	640,284	SH	DEFINED	1,2,6
PETSMART INC	COM	71676810	83,241	2,609,444	SH	DEFINED	1,2,5,6,7,8 12,13,14
PFF BANCORP INC	COM	69331W10	8,699	567,107	SH	DEFINED	1,2
PFIZER INC	COM	71708110	5,439,356	222,650,668	SH	DEFINED	1,2,5,6,7,8 12,13,14
PFSWEB INC	COM	71709810	14	10,481	SH	DEFINED	1
PG&E CORP	COM	69331C10	580,827	12,151,185	SH	DEFINED	1,2,5,6,7,8 12,13,14
PGT INC	COM	69336V10	886	111,766	SH	DEFINED	1,2,5
PHARMACEUTICAL PROD	COM	71712410	68,593	1,935,459	SH	DEFINED	1,2,5
PHARMACYCLICS INC	COM	71693310	65	28,088	SH	DEFINED	1,5
PHARMANET DEV GROUP	COM	71714810	18,285	629,873	SH	DEFINED	1,2
PHARMERICA CORP	COM	71714F10	9,214	617,569	SH	DEFINED	1,2,5,6,7,8 12,13,16
PHARMION CORP	COM	71715B40	22,824	494,678	SH	DEFINED	1,2,6
PHARMOS CORP	COM PAR \$.	71713930	11	12,713	SH	DEFINED	1
PHASE FORWARD INC	COM	71721R40	11,510	575,201	SH	DEFINED	1,2
PHH CORP	COM NEW	69332020	23,195	882,610	SH	DEFINED	1,2,5,6,16
PHI INC	COM NON VT	69336T20	5,570	184,803	SH	DEFINED	1
PHILADELPHIA CONS HL	COM	71752810	42,819	1,035,788	SH	DEFINED	1,2,5,6
PHILIPPINE LONG DIST	SPONSORED	71825260	50,977	792,305	SH	DEFINED	1,2,4,7
PHILLIPS VAN HEUSEN	COM	71859210	45,453	866,110	SH	DEFINED	1,2,5
PHOENIX COS INC NEW	COM	71902E10	48,908	3,466,201	SH	DEFINED	1,2,5
PHOENIX TECHNOLOGY L	COM	71915310	428	39,944	SH	DEFINED	1
PHOTOMEDEX INC	COM	71935810	21	19,600	SH	DEFINED	1

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PHOTON DYNAMICS INC	COM	71936410	1,379	152,416	SH	DEFINED	1
PHOTRONICS INC	COM	71940510	10,300	902,754	SH	DEFINED	1,2,5
PICO HLDGS INC	COM NEW	69336620	9,572	230,367	SH	DEFINED	1,2,6
PIEDMONT NAT GAS INC	COM	72018610	41,156	1,640,316	SH	DEFINED	1,2,5
PIER 1 IMPORTS INC	COM	72027910	6,758	1,428,784	SH	DEFINED	1,2,5,6
PIKE ELEC CORP	COM	72128310	7,264	387,218	SH	DEFINED	1,2,6
PILGRIMS PRIDE CORP	COM	72146710	23,000	662,239	SH	DEFINED	1,2
PINNACLE AIRL CORP	COM	72344310	3,463	216,198	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
PINNACLE ENTMT INC	COM	72345610	24,694	906,873	SH	DEFINED	1,2,5,6
PINNACLE FINL PARTNE	COM	72346Q10	5,843	202,730	SH	DEFINED	1,2
PINNACLE WEST CAP CO	COM	72348410	254,627	6,444,623	SH	DEFINED	1,2,5,6,7,8,12,13,14
PIONEER DRILLING CO	COM	72365510	8,585	704,843	SH	DEFINED	1,2,5
PIONEER NAT RES CO	COM	72378710	110,588	2,458,596	SH	DEFINED	1,2,5,6,7,8,12,13,14
PIONEER NAT RES CO	COM	72378710	1,799	40,000	SH PUT	DEFINED	16
PIPER JAFFRAY COS	COM	72407810	27,419	511,545	SH	DEFINED	1,2,5
PITNEY BOWES INC	COM	72447910	393,656	8,667,017	SH	DEFINED	1,2,5,6,7,8,12,13,14
PIXELWORKS INC	COM	72581M10	111	96,605	SH	DEFINED	1,5
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	4,971	91,233	SH	DEFINED	1,2
PLAINS EXPL& PRODTN	COM	72650510	61,022	1,379,955	SH	DEFINED	1,2,5,6
PLANAR SYS INC	COM	72690010	263	39,160	SH	DEFINED	1,5
PLANETOUT INC	COM	72705810	23	18,200	SH	DEFINED	1,5
PLANTRONICS INC NEW	COM	72749310	55,080	1,929,233	SH	DEFINED	1,2,5
PLATINUM UNDERWRITER	COM	G7127P10	38,013	1,057,105	SH	DEFINED	1,2,5
PLATO LEARNING INC	COM	72764Y10	100	26,547	SH	DEFINED	1
PLAYBOY ENTERPRISES	CL B	72811730	3,456	321,802	SH	DEFINED	1,2,6
PLAYTEX PRODS INC	COM	72813P10	15,917	870,738	SH	DEFINED	1,2,6,16
PLEXUS CORP	COM	72913210	18,642	680,367	SH	DEFINED	1,2,5,6
PLUG POWER INC	COM	72919P10	241	77,671	SH	DEFINED	1,2,5,6
PLUM CREEK TIMBER CO	COM	72925110	213,477	4,769,381	SH	DEFINED	1,2,5,6,7,8,12,13,14
PLX TECHNOLOGY INC	COM	69341710	3,778	349,831	SH	DEFINED	1,5
PMA CAP CORP	CL A	69341920	7,801	821,167	SH	DEFINED	1,2,5
PMC COML TR	SH BEN INT	69343410	244	18,606	SH	DEFINED	1,5
PMC-SIERRA INC	COM	69344F10	32,461	3,868,993	SH	DEFINED	1,2,5,6,8
PMI GROUP INC	COM	69344M10	61,134	1,869,538	SH	DEFINED	1,2,5,6,7,8,12,13,14
PNC FINL SVCS GROUP	COM	69347510	664,701	9,760,661	SH	DEFINED	1,2,5,6,7,8,12,13,14
PNM RES INC	COM	69349H10	41,967	1,802,715	SH	DEFINED	1,2,5
POGO PRODUCING CO	COM	73044810	51,821	975,736	SH	DEFINED	1,2,5,12
POLARIS INDS INC	COM	73106810	32,140	736,829	SH	DEFINED	1,2,5,6
POLO RALPH LAUREN CO	CL A	73157210	132,233	1,700,749	SH	DEFINED	1,2,5,6,7,8,12,13,14
POLYCOM INC	COM	73172K10	50,315	1,873,238	SH	DEFINED	1,2,5,6
POLYMEDICA CORP	COM	73173810	22,047	419,792	SH	DEFINED	1,2,6,16
POLYONE CORP	COM	73179P10	11,992	1,605,363	SH	DEFINED	1,2,5

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POLYPORE INTL INC	COM	73179V10	424	30,127	SH	DEFINED	1,2
POMEROY IT SOLUTIONS	COM	73182210	122	15,201	SH	DEFINED	1
PONIARD PHARMACEUTIC	COM NEW	73244930	1,008	177,809	SH	DEFINED	1
POOL CORPORATION	COM	73278L10	16,204	648,668	SH	DEFINED	1,2,5,6
POPE RES DEL LTD PAR	DEPOSITRY	73285710	289	6,812	SH	DEFINED	1
POPULAR INC	COM	73317410	43,816	3,568,058	SH	DEFINED	1,2,5,12
PORTEC RAIL PRODS IN	COM	73621210	155	13,300	SH	DEFINED	1
PORTFOLIO RECOVERY A	COM	73640Q10	21,191	399,311	SH	DEFINED	1,2,6
PORTLAND GEN ELEC CO	COM NEW	73650884	15,901	571,996	SH	DEFINED	1,2
PORTUGAL TELECOM SGP	SPONSORED	73727310	602	42,853	SH	DEFINED	1
POSCO	SPONSORED	69348310	6,937	38,805	SH	DEFINED	1,2
POSSIS MEDICAL INC	COM	73740710	8,529	629,471	SH	DEFINED	1
POST PPTYS INC	COM	73746410	41,491	1,072,125	SH	DEFINED	1,2,3,5
POTLATCH CORP NEW	COM	73763010	38,659	858,516	SH	DEFINED	1,2,5
POWELL INDS INC	COM	73912810	4,091	107,979	SH	DEFINED	1
POWER INTEGRATIONS I	COM	73927610	454	15,294	SH	DEFINED	1
POWER-ONE INC	COM	73930810	5,901	1,157,060	SH	DEFINED	1,2,5,6
POWERSECURE INTL INC	COM	73936N10	352	28,221	SH	DEFINED	1,2,5
POWERSHARES DB CMDTY	UNIT BEN I	73935S10	562	20,000	SH	CALL DEFINED	16
POWERWAVE TECHNOLOGI	COM	73936310	22,343	3,627,068	SH	DEFINED	1,2,5,6,8
POZEN INC	COM	73941U10	6,227	563,026	SH	DEFINED	1,2,5
PPG INDS INC	COM	69350610	550,433	7,285,681	SH	DEFINED	1,2,5,6,7,8 12,13,14
PPL CORP	COM	69351T10	554,361	11,973,236	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
PRA INTL	COM	69353C10	7,615	259,023	SH	DEFINED	1,2,6
PRAXAIR INC	COM	74005P10	748,516	8,936,433	SH	DEFINED	1,2,5,6,7,8 12,13,14
PRE PAID LEGAL SVCS	COM	74006510	25,072	452,076	SH	DEFINED	1,2,6
PRECISION CASTPARTS	COM	74018910	505,981	3,419,254	SH	DEFINED	1,2,5,6,8,1 12,13,14
PREFERRED BK LOS ANG	COM	74036710	4,706	119,635	SH	DEFINED	1
PREFORMED LINE PRODS	COM	74044410	1,041	20,016	SH	DEFINED	1
PREMIER EXIBITIONS I	COM	74051E10	5,777	383,070	SH	DEFINED	1,5
PREMIER GLOBAL SVCS	COM	74058510	18,350	1,450,594	SH	DEFINED	1,2
PREMIERWEST BANCORP	COM	74092110	291	22,564	SH	DEFINED	1
PRESIDENTIAL LIFE CO	COM	74088410	5,933	349,836	SH	DEFINED	1,2
PRESSTEK INC	COM	74111310	269	42,834	SH	DEFINED	1,5
PRESTIGE BRANDS HLDG	COM	74112D10	9,780	890,684	SH	DEFINED	1,2,16
PRG-SCHULTZ INTERNAT	COM NEW	69357C50	538	39,631	SH	DEFINED	1,2,16
PRICE T ROWE GROUP I	COM	74144T10	396,885	7,126,691	SH	DEFINED	1,2,5,6,7,8 12,13,14
PRICELINE COM INC	COM NEW	74150340	70,079	789,618	SH	DEFINED	1,2,5,6
PRICESMART INC	COM	74151110	5,392	228,468	SH	DEFINED	1,2
PRIDE INTL INC DEL	COM	74153Q10	127,436	3,486,619	SH	DEFINED	1,2,5,6,7,8 12,13,14
PRIMEDIA INC	COM NEW	74157K84	8,872	631,877	SH	DEFINED	1,2,5,6
PRIMUS GUARANTY LTD	SHS	G7245710	6,527	620,432	SH	DEFINED	1,6
PRINCETON REVIEW INC	COM	74235210	264	33,107	SH	DEFINED	1,5
PRINCIPAL FINANCIAL	COM	74251V10	443,482	7,029,348	SH	DEFINED	1,2,5,6,7,8 12,13,14
PRIVATEBANCORP INC	COM	74296210	13,206	379,038	SH	DEFINED	1,2,5,6,16
PROASSURANCE CORP	COM	74267C10	28,301	525,352	SH	DEFINED	1,2,5
PROCENTURY CORP	COM	74268T10	175	11,987	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	74271810	6,952,522	98,841,648	SH	DEFINED	1,2,5,6,7,8 12,13,14
PROGENICS PHARMACEUT	COM	74318710	9,449	427,380	SH	DEFINED	1,2,6
PROGRESS ENERGY INC	COM	74326310	965,934	20,617,587	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
PROGRESS SOFTWARE CO	COM	74331210	21,570	711,896	SH	DEFINED	1,2,5,6
PROGRESSIVE CORP OHI	COM	74331510	404,686	20,849,366	SH	DEFINED	1,2,5,6,7,8 12,13,14

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PROGRESSIVE GAMING I	COM	74332S10	246	49,227	SH	DEFINED	1
PROLIANCE INTL INC	COM	74340R10	59	27,828	SH	DEFINED	1,2,5
PROLOGIS	SH BEN INT	74341010	645,295	9,725,626	SH	DEFINED	1,2,3,5,6,7,8,12,13,14
PROSPECT CAPITAL COR	COM	74348T10	4,036	237,140	SH	DEFINED	1
PROSPERITY BANCSHARE	COM	74360610	22,614	681,970	SH	DEFINED	1,2
PROTALIX BIOTHERAPEU	COM	74365A10	8,766	253,652	SH	DEFINED	1,2
PROTECTION ONE INC	COM NEW	74366340	449	33,437	SH	DEFINED	1,5
PROTECTIVE LIFE CORP	COM	74367410	66,587	1,568,979	SH	DEFINED	1,2,5,12
PROVIDENCE SVC CORP	COM	74381510	4,873	165,972	SH	DEFINED	1
PROVIDENT BANKSHARES	COM	74385910	23,723	757,206	SH	DEFINED	1,2,5
PROVIDENT FINL SVCS	COM	74386T10	25,576	1,562,347	SH	DEFINED	1,2,5
PROVIDENT NEW YORK B	COM	74402810	8,308	633,742	SH	DEFINED	1,2
PRUDENTIAL FINL INC	COM	74432010	1,222,729	12,530,532	SH	DEFINED	1,2,5,6,7,8,12,13,14
PRUDENTIAL PLC	ADR	74435K20	1,203	38,982	SH	DEFINED	1
PS BUSINESS PKS INC	COM	69360J10	25,478	448,167	SH	DEFINED	1,2,3,5,6
PSS WORLD MED INC	COM	69366A10	22,625	1,182,705	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTION	COM	74439H10	50,340	1,281,562	SH	DEFINED	1,2,6
PT INDOSAT TBK	SPONSORED	74438310	209	4,920	SH	DEFINED	1
PUBLIC STORAGE	COM	74460D10	368,203	4,681,544	SH	DEFINED	1,2,3,5,6,7,8,12,13,14
PUBLIC SVC ENTERPRIS	COM	74457310	692,052	7,865,124	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
PUBLICIS S A NEW	SPONSORED	74463M10	734	17,840	SH	DEFINED	1
PUGET ENERGY INC NEW	COM	74531010	49,085	2,005,916	SH	DEFINED	1,2,5,7,12
PULTE HOMES INC	COM	74586710	90,166	6,624,987	SH	DEFINED	1,2,5,6,7,8,12,13,14
PULTE HOMES INC	COM	74586710	740	54,400	SH	PUT DEFINED	16
PVF CAPITAL CORP	COM	69365410	184	11,927	SH	DEFINED	1
Q MED	COM	74791410	31	12,007	SH	DEFINED	1
QAD INC	COM	74727D10	1,677	193,630	SH	DEFINED	1
QC HLDGS INC	COM	74729T10	1,007	69,699	SH	DEFINED	1,2
QIAGEN N V	ORD	N7248210	2,404	123,860	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
QLOGIC CORP	COM	74727710	83,952	6,241,817	SH	DEFINED 1,2,5,6,7,8,12,13,14
QUADRA REALTY TRUST	COM	74694510	1,893	198,678	SH	DEFINED 1,2
QUADRAMED CORP	COM	74730W10	40	14,100	SH	DEFINED 1
QUAKER CHEM CORP	COM	74731610	528	22,434	SH	DEFINED 1,5
QUALCOMM INC	COM	74752510	1,904,743	45,072,000	SH	DEFINED 1,2,5,6,7,8,12,13,14
QUALITY DISTR INC FL	COM	74756M10	230	25,820	SH	DEFINED 1,5
QUALITY SYS INC	COM	74758210	14,607	398,783	SH	DEFINED 1,2,6,8
QUANEX CORP	COM	74762010	50,096	1,066,332	SH	DEFINED 1,2
QUANTA SVCS INC	COM	74762E10	69,288	2,619,568	SH	DEFINED 1,2,5,6
QUANTUM CORP	COM DSSG	74790620	11,547	3,396,088	SH	DEFINED 1,2,5
QUANTUM FUEL SYS TEC	COM	74765E10	162	147,289	SH	DEFINED 1,5
QUEST DIAGNOSTICS IN	COM	74834L10	249,527	4,319,310	SH	DEFINED 1,2,5,6,7,8



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QUEST RESOURCE CORP	COM NEW	74834930	360	37,256	SH	DEFINED	12,13,14 1,5
QUEST SOFTWARE INC	COM	74834T10	15,523	904,607	SH	DEFINED	1,2,5,6
QUESTAR CORP	COM	74835610	314,431	5,985,744	SH	DEFINED	1,2,5,6,7,8 12,13,14
QUICKLOGIC CORP	COM	74837P10	55	16,818	SH	DEFINED	1
QUICKSILVER RESOURCE	COM	74837R10	39,587	841,375	SH	DEFINED	1,2,5,6
QUIDEL CORP	COM	74838J10	7,867	402,193	SH	DEFINED	1,2,5,6
QUIKSILVER INC	COM	74838C10	36,800	2,573,450	SH	DEFINED	1,2,5
QUILMES INDL QUINSA	SP ADR CL	74838Y20	232	3,461	SH	DEFINED	1
QWEST COMMUNICATIONS	COM	74912110	954,410	104,193,238	SH	DEFINED	1,2,5,6,7,8 12,13,14
R H DONNELLEY CORP	COM NEW	74955W30	37,478	669,005	SH	DEFINED	1,2,5,12
RACKABLE SYS INC	COM	75007710	5,602	431,947	SH	DEFINED	1,2,5,6
RADIAN GROUP INC	COM	75023610	37,349	1,604,319	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
RADIANT SYSTEMS INC	COM	75025N10	5,629	355,603	SH	DEFINED	1
RADIATION THERAPY SV	COM	75032320	3,553	170,672	SH	DEFINED	1,2,6
RADIO ONE INC	CL A	75040P10	240	64,908	SH	DEFINED	1,2
RADIO ONE INC	CL D NON V	75040P40	4,556	1,221,493	SH	DEFINED	1,2,5
RADIOSHACK CORP	COM	75043810	130,608	6,321,804	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
RADISYS CORP	COM	75045910	4,629	371,818	SH	DEFINED	1,2,5
RADNET INC	COM	75049110	103	11,550	SH	DEFINED	1
RADWARE LTD	ORD	M8187310	230	14,661	SH	DEFINED	1,2,5
RADYNE CORP	COM NEW	75061140	136	12,851	SH	DEFINED	1
RAE SYS INC	COM	75061P10	147	44,299	SH	DEFINED	1,2,5
RAINMAKER SYSTEMS	COM NEW	75087530	94	10,853	SH	DEFINED	1
RAIT FINANCIAL TRUST	COM	74922710	8,160	991,506	SH	DEFINED	1,2
RALCORP HLDGS INC NE	COM	75102810	27,908	499,971	SH	DEFINED	1,2,5,6
RAM HOLDINGS LTD	SHS	G7368R10	2,385	256,500	SH	DEFINED	1,2
RAMBUS INC DEL	COM	75091710	29,510	1,544,192	SH	DEFINED	1,2,5,6
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	15,949	510,539	SH	DEFINED	1,2,3
RANGE RES CORP	COM	75281A10	73,632	1,810,921	SH	DEFINED	1,2,5,6,7,8 12,13,14
RARE HOSPITALITY INT	COM	75382010	14,748	386,985	SH	DEFINED	1,2,5,6,16
RASER TECHNOLOGIES I	COM	75405510	4,069	315,645	SH	DEFINED	1,2
RAVEN INDS INC	COM	75421210	8,561	213,767	SH	DEFINED	1,2,6
RAYMOND JAMES FINANC	COM	75473010	54,653	1,663,722	SH	DEFINED	1,2,5
RAYONIER INC	COM	75490710	55,267	1,150,433	SH	DEFINED	1,2,5
RAYTHEON CO	COM NEW	75511150	820,290	12,853,180	SH	DEFINED	1,2,5,6,7,8 12,13,14
RBC BEARINGS INC	COM	75524B10	15,846	413,188	SH	DEFINED	1,2,6
RC2 CORP	COM	74938810	15,510	560,147	SH	DEFINED	1,2,6
RCN CORP	COM NEW	74936120	7,535	612,611	SH	DEFINED	1,2,6,16
READING INTERNATIONAL	CL A	75540810	227	23,000	SH	DEFINED	1
REALNETWORKS INC	COM	75605L10	12,691	1,871,891	SH	DEFINED	1,2,5,6
REALTY INCOME CORP	COM	75610910	45,061	1,612,214	SH	DEFINED	1,2,3,5
RED HAT INC	COM	75657710	34,730	1,747,879	SH	DEFINED	1,2,5
RED LION HOTELS CORP	COM	75676410	234	22,726	SH	DEFINED	1
RED ROBIN GOURMET BU	COM	75689M10	9,676	225,543	SH	DEFINED	1,2,6
REDDY ICE HLDGS INC	COM	75734R10	7,507	284,670	SH	DEFINED	1,2
REDWOOD TR INC	COM	75807540	12,942	389,573	SH	DEFINED	1,2
REED ELSEVIER N V	SPONSORED	75820410	1,175	30,954	SH	DEFINED	1
REED ELSEVIER P L C	SPONSORED	75820510	940	18,632	SH	DEFINED	1
REGAL BELOIT CORP	COM	75875010	25,245	527,145	SH	DEFINED	1,2,5
REGAL ENTMT GROUP	CL A	75876610	38,491	1,753,572	SH	DEFINED	1,2,5
REGENCY CTRS CORP	COM	75884910	147,413	1,920,694	SH	DEFINED	1,2,3,5,6,7 12,13,14
REGENCY ENERGY PARTN	COM UNITS	75885Y10	975	33,162	SH	DEFINED	1,2
REGENERATION TECH IN	COM	75886N10	3,339	311,457	SH	DEFINED	1
REGENERON PHARMACEUT	COM	75886F10	25,699	1,443,775	SH	DEFINED	1,2,5,6

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REGENT COMMUNICATION COM		75886510	129	49,126	SH	DEFINED	1
REGIONS FINANCIAL CO COM		7591EP10	653,980	22,183,859	SH	DEFINED	1, 2, 5, 6, 7, 8, 12, 13, 14
REGIS CORP MINN	COM	75893210	31,983	1,002,281	SH	DEFINED	1, 2, 5
REHABCARE GROUP INC	COM	75914810	5,905	335,717	SH	DEFINED	1, 2, 5
REINSURANCE GROUP AM	COM	75935110	39,710	700,469	SH	DEFINED	1, 2, 5, 7
REIS INC	COM	75936P10	147	19,839	SH	DEFINED	1, 2
RELIANCE STEEL & ALU	COM	75950910	82,328	1,456,094	SH	DEFINED	1, 2, 5, 16
RELIANT ENERGY INC	COM	75952B10	157,827	6,165,121	SH	DEFINED	1, 2, 5, 6, 7, 8, 12, 13, 14, 16
RENAISSANCE LEARNING	COM	75968L10	1,234	102,054	SH	DEFINED	1, 6
RENAISSANCERE HOLDIN	COM	G7496G10	110,325	1,686,666	SH	DEFINED	1, 2, 5, 6, 7, 8, 12, 13, 14
RENASANT CORP	COM	75970E10	6,396	295,711	SH	DEFINED	1, 2
RENOVIS INC	COM	75988510	189	48,880	SH	DEFINED	1, 5
RENT A CTR INC NEW	COM	76009N10	32,736	1,805,603	SH	DEFINED	1, 2, 5
RENTECH INC	COM	76011210	4,222	1,954,464	SH	DEFINED	1, 2, 5, 6
RENTRAK CORP	COM	76017410	333	24,140	SH	DEFINED	1, 5
REPLIGEN CORP	COM	75991610	124	28,613	SH	DEFINED	1, 5
REPSOL YPF S A	SPONSORED	76026T20	2,174	61,240	SH	DEFINED	1
REPUBLIC AWYS HLDGS	COM	76027610	17,755	838,666	SH	DEFINED	1, 2
REPUBLIC BANCORP KY	CL A	76028120	3,276	206,803	SH	DEFINED	1, 2
REPUBLIC FIRST BANCO	COM	76041610	142	17,734	SH	DEFINED	1
REPUBLIC PROPERTY TR	COM	76073710	5,352	364,825	SH	DEFINED	1, 3, 16
REPUBLIC SVCS INC	COM	76075910	172,011	5,258,653	SH	DEFINED	1, 2, 5, 6, 7, 8, 12, 13, 14
RES-CARE INC	COM	76094310	16,391	717,654	SH	DEFINED	1, 2
RESEARCH FRONTIERS I	COM	76091110	237	15,870	SH	DEFINED	1
RESEARCH IN MOTION L	COM	76097510	5,415	54,951	SH	DEFINED	1, 5, 16
RESMED INC	COM	76115210	53,689	1,252,360	SH	DEFINED	1, 2, 5, 6
RESOURCE AMERICA INC	CL A	76119520	3,963	250,996	SH	DEFINED	1, 2, 5
RESOURCE CAP CORP	COM	76120W30	4,306	382,429	SH	DEFINED	1, 2
RESOURCES CONNECTION	COM	76122Q10	15,262	659,251	SH	DEFINED	1, 2, 6
RESPIRONICS INC	COM	76123010	36,603	762,087	SH	DEFINED	1, 2, 5, 6
RESTORATION HARDWARE	COM	76098110	158	48,175	SH	DEFINED	1, 5
RETAIL VENTURES INC	COM	76128Y10	3,704	355,817	SH	DEFINED	1, 2, 6
RETRACTABLE TECHNOLO	COM	76129W10	44	23,200	SH	DEFINED	1
REUTERS GROUP PLC	SPONSORED	76132M10	1,200	15,131	SH	DEFINED	1, 2
REVLON INC	CL A	76152550	3,688	3,207,017	SH	DEFINED	1, 2, 6
REWARDS NETWORK INC	COM	76155710	4,813	992,457	SH	DEFINED	1
REX STORES CORP	COM	76162410	538	27,814	SH	DEFINED	1
REXAM PLC	SP ADR NEW	76165540	553	9,730	SH	DEFINED	1
REYNOLDS AMERICAN IN	COM	76171310	329,459	5,180,989	SH	DEFINED	1, 2, 5, 6, 7, 8, 12, 13, 14
RF MICRODEVICES INC	COM	74994110	61,412	9,125,044	SH	DEFINED	1, 2, 5, 6
RICHARDSON ELECTRS L	COM	76316510	71	10,300	SH	DEFINED	1
RIGEL PHARMACEUTICAL	COM NEW	76655960	3,517	373,007	SH	DEFINED	1, 2, 5, 6
RIGHTNOW TECHNOLOGIE	COM	76657R10	3,137	194,996	SH	DEFINED	1, 6
RIMAGE CORP	COM	76672110	2,536	113,025	SH	DEFINED	1
RIO TINTO PLC	SPONSORED	76720410	2,646	7,706	SH	DEFINED	1
RITCHIE BROS AUCTION	COM	76774410	315	4,844	SH	DEFINED	1, 5
RITE AID CORP	COM	76775410	30,858	6,679,234	SH	DEFINED	1, 2, 5, 6
RIVERBED TECHNOLOGY	COM	76857310	7,115	176,148	SH	DEFINED	1, 2, 6
RIVERVIEW BANCORP IN	COM	76939710	244	16,450	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
RIVIERA HLDGS CORP	COM	76962710	3,973	141,629	SH	DEFINED	1,5
RLI CORP	COM	74960710	106,455	1,876,846	SH	DEFINED	1,2
ROBBINS & MYERS INC	COM	77019610	13,429	234,407	SH	DEFINED	1,2
ROBERT HALF INTL INC	COM	77032310	162,108	5,428,931	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROCHESTER MED CORP	COM	77149710	250	13,797	SH	DEFINED	1
ROCK OF AGES CORP	CL A	77263210	71	11,698	SH	DEFINED	1
ROCK-TENN CO	CL A	77273920	33,510	1,159,516	SH	DEFINED	1,2
ROCKVILLE FINL INC	COM	77418610	1,735	121,697	SH	DEFINED	1
ROCKWELL AUTOMATION	COM	77390310	312,413	4,494,499	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROCKWELL COLLINS INC	COM	77434110	351,659	4,814,606	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROCKWELL COLLINS INC	COM	77434110	1,461	20,000	SH	CALL DEFINED	16
ROCKWOOD HLDGS INC	COM	77441510	28,527	796,166	SH	DEFINED	1,2
ROFIN SINAR TECHNOLO	COM	77504310	21,602	307,670	SH	DEFINED	1,2,5,6
ROGERS COMMUNICATION	CL B	77510920	2,129	46,761	SH	DEFINED	1,16
ROGERS CORP	COM	77513310	12,856	312,112	SH	DEFINED	1,2,6
ROHM & HAAS CO	COM	77537110	266,036	4,778,800	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROLLINS INC	COM	77571110	22,619	847,477	SH	DEFINED	1,2,6
ROMA FINANCIAL CORP	COM	77581P10	2,059	120,381	SH	DEFINED	1,2
ROPER INDS INC NEW	COM	77669610	108,763	1,660,504	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROSETTA RESOURCES IN	COM	77777930	17,434	950,583	SH	DEFINED	1,2
ROSS STORES INC	COM	77829610	74,705	2,913,598	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROSTELECOM OPEN JT S	SPONSORED	77852910	893	14,214	SH	DEFINED	1,2,5
ROTECH HEALTHCARE IN	COM	77866910	14	12,100	SH	DEFINED	1
ROWAN COS INC	COM	77938210	159,274	4,354,135	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROYAL BANCSHARES PA	CL A	78008110	1,416	64,585	SH	DEFINED	1
ROYAL BK CDA MONTREA	COM	78008710	983	17,712	SH	DEFINED	1,14
ROYAL CARIBBEAN CRUI	COM	V7780T10	59,245	1,517,926	SH	DEFINED	1,2,5,6,7,8 12,13,14
ROYAL DUTCH SHELL PL	SPON ADR B	78025910	5,407	65,859	SH	DEFINED	1
ROYAL DUTCH SHELL PL	SPONS ADR	78025920	8,151	99,182	SH	DEFINED	1,2
ROYAL GOLD INC	COM	78028710	12,565	383,668	SH	DEFINED	1,2,5,6
ROYAL KPN NV	SPONSORED	78064120	276	15,871	SH	DEFINED	1
RPC INC	COM	74966010	6,395	450,040	SH	DEFINED	1,2,5,6
RPM INTL INC	COM	74968510	59,458	2,482,605	SH	DEFINED	1,2,5,7
RSC HOLDINGS INC	COM	74972L10	4,611	281,129	SH	DEFINED	1,2
RTI INTL METALS INC	COM	74973W10	46,023	580,658	SH	DEFINED	1,2,5,6
RUBY TUESDAY INC	COM	78118210	22,239	1,212,594	SH	DEFINED	1,2,5,6
RUDDICK CORP	COM	78125810	27,393	816,717	SH	DEFINED	1,2,5
RUDOLPH TECHNOLOGIES	COM	78127010	6,348	458,968	SH	DEFINED	1,2,5
RURAL / METRO CORP	COM	78174810	80	24,900	SH	DEFINED	1
RURAL CELLULAR CORP	CL A	78190410	10,941	251,522	SH	DEFINED	1,2,7
RUSH ENTERPRISES INC	CL A	78184620	8,348	329,326	SH	DEFINED	1,2
RUSS BERRIE & CO	COM	78223310	3,591	213,772	SH	DEFINED	1,2
RUTHS CHRIS STEAK HS	COM	78333210	3,459	242,737	SH	DEFINED	1,2,6
RYANAIR HLDGS PLC	SPONSORED	78351310	2,795	67,345	SH	DEFINED	1,2,5
RYDER SYS INC	COM	78354910	113,487	2,316,061	SH	DEFINED	1,2,5,6,10, 12,13,14,16
RYDER SYS INC	COM	78354910	3,920	80,000	SH	CALL DEFINED	16
RYERSON INC	COM	78375P10	14,613	433,103	SH	DEFINED	1,2,5,16
RYLAND GROUP INC	COM	78376410	17,374	810,747	SH	DEFINED	1,2,5

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S & T BANCORP INC	COM	78385910	12,975	404,328	SH	DEFINED	1,2,5
S Y BANCORP INC	COM	78506010	4,955	183,262	SH	DEFINED	1,2
S1 CORPORATION	COM	78463B10	8,226	908,897	SH	DEFINED	1,2,5,6
SABA SOFTWARE INC	COM NEW	78493260	184	37,710	SH	DEFINED	1
SAFECO CORP	COM	78642910	187,677	3,065,619	SH	DEFINED	1,2,5,6,7,8 12,13,14
SAFEGUARD SCIENTIFIC	COM	78644910	5,564	2,429,908	SH	DEFINED	1,5,8
SAFETY INS GROUP INC	COM	78648T10	10,649	296,296	SH	DEFINED	1,2
SAFEWAY INC	COM NEW	78651420	449,832	13,585,973	SH	DEFINED	1,2,5,6,7,8 12,13,14
SAGA COMMUNICATIONS	CL A	78659810	181	24,635	SH	DEFINED	1
SAIA INC	COM	78709Y10	4,081	246,870	SH	DEFINED	1,2,5
SAIC INC	COM	78390X10	38,091	1,984,925	SH	DEFINED	1,2,8
SAKS INC	COM	79377W10	52,533	3,063,164	SH	DEFINED	1,2,5,6,16
SALARY COM INC	COM	79400610	178	15,171	SH	DEFINED	1
SALEM COMMUNICATIONS	CL A	79409310	1,404	175,453	SH	DEFINED	1,2,6
SALESFORCE COM INC	COM	79466L30	45,081	878,427	SH	DEFINED	1,2,5,16
SALESFORCE COM INC	COM	79466L30	1,673	32,600	SH CALL	DEFINED	1,16
SALIX PHARMACEUTICAL	COM	79543510	8,137	655,152	SH	DEFINED	1,2,5,6
SALLY BEAUTY HLDGS I	COM	79546E10	11,389	1,347,813	SH	DEFINED	1,2,5,12
SANDERS MORRIS HARRI	COM	80000Q10	2,501	246,408	SH	DEFINED	1
SANDERSON FARMS INC	COM	80001310	18,599	446,337	SH	DEFINED	1,2,6
SANDISK CORP	COM	80004C10	343,127	6,227,344	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
SANDY SPRING BANCORP	COM	80036310	7,441	247,059	SH	DEFINED	1,2
SANFILIPPO JOHN B &	COM	80042210	100	12,300	SH	DEFINED	1
SANGAMO BIOSCIENCES	COM	80067710	691	48,937	SH	DEFINED	1,5
SANMINA SCI CORP	COM	80090710	39,269	18,523,267	SH	DEFINED	1,2,5,6,7,8 12,13,14
SANOFI AVENTIS	SPONSORED	80105N10	1,654	38,985	SH	DEFINED	1,2
SANTANDER BANCORP	COM	80280910	1,546	120,418	SH	DEFINED	1,2
SANTARUS INC	COM	80281730	1,748	659,503	SH	DEFINED	1
SANTOS LIMITED	SPONSORED	80302160	940	17,612	SH	DEFINED	1
SAP AKTIENGESELLSCHA	SPONSORED	80305420	7,093	120,895	SH	DEFINED	1,2
SAPIENT CORP	COM	80306210	7,833	1,167,405	SH	DEFINED	1,2,5,6
SARA LEE CORP	COM	80311110	338,267	20,267,646	SH	DEFINED	1,2,5,6,7,8 12,13,14
SATYAM COMPUTER SERV	ADR	80409810	21,633	835,580	SH	DEFINED	1,2,4,5
SAUER-DANFOSS INC	COM	80413710	6,831	256,046	SH	DEFINED	1,2
SAUL CTRS INC	COM	80439510	31,019	602,303	SH	DEFINED	1,2,3,5
SAVIENT PHARMACEUTIC	COM	80517Q10	24,570	1,688,667	SH	DEFINED	1,2,5,6,7,8
SAVVIS INC	COM NEW	80542330	16,522	425,720	SH	DEFINED	1,2,6
SBA COMMUNICATIONS C	COM	78388J10	42,753	1,211,814	SH	DEFINED	1,2,5,6,7
SCANA CORP NEW	COM	80589M10	128,177	3,308,654	SH	DEFINED	1,2,5,6,7,8 12,13,14
SCANSOURCE INC	COM	80603710	14,680	522,244	SH	DEFINED	1,2,6
SCBT FINANCIAL CORP	COM	78401V10	4,991	144,496	SH	DEFINED	1,2,5
SCHAWK INC	CL A	80637310	5,131	227,355	SH	DEFINED	1,2,6
SCHEIN HENRY INC	COM	80640710	89,672	1,473,892	SH	DEFINED	1,2,5,12
SCHERING PLOUGH CORP	COM	80660510	1,225,072	38,731,322	SH	DEFINED	1,2,5,6,8,1 12,13,14
SCHIFF NUTRITION INT	COM	80669310	66	11,000	SH	DEFINED	1
SCHLUMBERGER LTD	COM	80685710	3,610,915	34,389,669	SH	DEFINED	1,2,5,6,7,8 12,13,14
SCHLUMBERGER LTD	COM	80685710	1,050	10,000	SH PUT	DEFINED	16
SCHNITZER STL INDS	CL A	80688210	25,827	352,393	SH	DEFINED	1,2,5
SCHOLASTIC CORP	COM	80706610	24,738	709,638	SH	DEFINED	1,2,5
SCHOOL SPECIALTY INC	COM	80786310	15,006	433,320	SH	DEFINED	1,2,5
SCHULMAN A INC	COM	80819410	9,291	470,885	SH	DEFINED	1,2
SCHWAB CHARLES CORP	COM	80851310	567,560	26,275,932	SH	DEFINED	1,2,5,6,7,8 12,13,14
SCHWEITZER-MAUDUIT I	COM	80854110	6,702	287,637	SH	DEFINED	1,2

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SCICLONE PHARMACEUTI	COM	80862K10	111	56,595	SH	DEFINED	1,5
SCIELE PHARMA INC	NOTE	2.62 808627AA	1,609	1,500,000	SH	DEFINED	16
SCIELE PHARMA INC	COM	80862710	26,483	1,017,790	SH	DEFINED	1,2,6
SCIENTIFIC GAMES COR	CL A	80874P10	55,098	1,465,364	SH	DEFINED	1,2,5,6
SCM MICROSYSTEMS INC	COM	78401810	52	17,355	SH	DEFINED	1
SCO GROUP INC	COM	78403A10	3	18,024	SH	DEFINED	1
SCOLR PHARMA INC	COM	78402X10	69	26,800	SH	DEFINED	1,5
SCOTTISH RE GROUP LI	SHS	G7353741	3,015	945,003	SH	DEFINED	1,2,5,6
SCOTTS MIRACLE GRO C	CL A	81018610	31,670	740,816	SH	DEFINED	1,2,5,6
SCPIE HLDGS INC	COM	78402P10	538	24,201	SH	DEFINED	1,5
SCRIPPS E W CO OHIO	CL A	81105420	105,474	2,511,295	SH	DEFINED	1,2,5,6,8,12,13,14
SEABOARD CORP	COM	81154310	26,854	13,701	SH	DEFINED	1,2,6
SEABRIGHT INSURANCE	COM	81165610	9,654	565,549	SH	DEFINED	1,2
SEACHANGE INTL INC	COM	81169910	1,874	270,746	SH	DEFINED	1,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
SEACOAST BKG CORP FL	COM	81170730	4,348	232,535	SH	DEFINED	1,2
SEACOR HOLDINGS INC	COM	81190410	27,210	286,121	SH	DEFINED	1,2,5
SEAGATE TECHNOLOGY	SHS	G7945J10	163,065	6,374,726	SH	DEFINED	1,2,5,6,7,8,12,13,14
SEALED AIR CORP NEW	COM	81211K10	152,537	5,967,793	SH	DEFINED	1,2,5,6,7,8,12,13,14
SEALY CORP	COM	81213930	12,801	911,743	SH	DEFINED	1,2,6
SEARS HLDGS CORP	COM	81235010	711,700	5,595,129	SH	DEFINED	1,2,5,6,7,8,12,13,14
SEATTLE GENETICS INC	COM	81257810	9,016	802,106	SH	DEFINED	1,2,8
SECURE COMPUTING COR	COM	81370510	9,554	981,871	SH	DEFINED	1,2,5,8
SECURITY BANK CORP	COM	81404710	3,463	276,574	SH	DEFINED	1
SECURITY CAPITAL ASS	COM	G8018D10	12,232	535,555	SH	DEFINED	1,2
SEI INVESTMENTS CO	COM	78411710	69,693	2,554,712	SH	DEFINED	1,2,5,12
SELECT COMFORT CORP	COM	81616X10	10,259	735,382	SH	DEFINED	1,2,5,6
SELECT SECTOR SPDR T	SBI HEALTH	81369Y20	2,026	57,310	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	1,268	45,317	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS D	81369Y40	3,377	91,700	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	6,065	81,085	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-FI	81369Y60	3,703	107,902	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-IN	81369Y70	8,167	198,800	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	1,500	37,679	SH	DEFINED	5
SELECTICA INC	COM	81628810	116	66,348	SH	DEFINED	1
SELECTIVE INS GROUP	COM	81630010	20,283	953,166	SH	DEFINED	1,2,5
SEMCO ENERGY INC	COM	78412D10	3,227	408,949	SH	DEFINED	1,5
SEMGROUP ENERGY PART	COM UNIT L	81662W10	487	16,781	SH	DEFINED	1,2
SEMITOOL INC	COM	81690910	3,313	341,535	SH	DEFINED	1,5
SEMPRA ENERGY	COM	81685110	563,000	9,686,850	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
SEMTECH CORP	COM	81685010	40,407	1,973,022	SH	DEFINED	1,2,5,6,7
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	53,082	2,406,238	SH	DEFINED	1,2,3
SENOXYX INC	COM	81724Q10	5,421	442,566	SH	DEFINED	1,2,6
SENSIENT TECHNOLOGIE	COM	81725T10	36,297	1,257,247	SH	DEFINED	1,2,5
SEPRACOR INC	COM	81731510	65,782	2,392,072	SH	DEFINED	1,2,5,12

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SEQUA CORPORATION	CL A	81732010	25,962	156,603	SH	DEFINED	1,2,16
SERVICE CORP INTL	COM	81756510	36,723	2,846,778	SH	DEFINED	1,2,5
SEVERN BANCORP ANNA	COM	81811M10	227	17,113	SH	DEFINED	1
SHARPER IMAGE CORP	COM	82001310	64	15,587	SH	DEFINED	1
SHAW COMMUNICATIONS	CL B CONV	82028K20	860	34,621	SH	DEFINED	1
SHAW GROUP INC	COM	82028010	58,468	1,006,335	SH	DEFINED	1,2,5
SHENANDOAH TELECOMMU	COM	82312B10	8,110	372,706	SH	DEFINED	1,2
SHENGDA TECH INC	COM	82321310	1,197	198,500	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	82434810	274,786	4,181,797	SH	DEFINED	1,2,5,6,7,8 12,13,14
SHILOH INDS INC	COM	82454310	679	64,173	SH	DEFINED	1
SHIP FINANCE INTERNA	SHS	G8107510	15,439	587,690	SH	DEFINED	1,2,5,7
SHIRE PLC	SPONSORED	82481R10	456	6,170	SH	DEFINED	1
SHOE CARNIVAL INC	COM	82488910	2,131	135,018	SH	DEFINED	1,5
SHORE BANCSHARES INC	COM	82510710	233	9,650	SH	DEFINED	1,5
SHUFFLE MASTER INC	COM	82554910	11,607	776,400	SH	DEFINED	1,2,6
SHUTTERFLY INC	COM	82568P30	5,250	164,538	SH	DEFINED	1,2,6
SI INTL INC	COM	78427V10	5,528	193,479	SH	DEFINED	1
SIEMENS A G	SPONSORED	82619750	5,333	38,854	SH	DEFINED	1,2
SIERRA BANCORP	COM	82620P10	2,230	77,806	SH	DEFINED	1
SIERRA HEALTH SVCS I	COM	82632210	26,474	627,504	SH	DEFINED	1,2,5,6,16
SIERRA PAC RES NEW	COM	82642810	55,283	3,514,472	SH	DEFINED	1,2,5
SIGMA ALDRICH CORP	COM	82655210	201,954	4,143,504	SH	DEFINED	1,2,5,6,7,8 12,13,14
SIGMA DESIGNS INC	COM	82656510	28,387	588,453	SH	DEFINED	1,2,5,6,7
SIGMATEL INC	COM	82661W10	124	48,154	SH	DEFINED	1
SIGMATRON INTL INC	COM	82661L10	127	10,611	SH	DEFINED	1
SIGNATURE BK NEW YOR	COM	82669G10	17,698	502,352	SH	DEFINED	1,2,6
SILGAN HOLDINGS INC	COM	82704810	46,550	866,049	SH	DEFINED	1,2,6
SILICON GRAPHICS INC	COM NEW	82705630	1,590	80,516	SH	DEFINED	1
SILICON IMAGE INC	COM	82705T10	9,619	1,867,716	SH	DEFINED	1,2,5,6
SILICON LABORATORIES	COM	82691910	41,769	1,000,216	SH	DEFINED	1,2,5,6
SILICON STORAGE TECH	COM	82705710	9,970	3,096,357	SH	DEFINED	1,2,5
SILICONWARE PRECISIO	SPONSD ADR	82708486	1,038	85,821	SH	DEFINED	1
SILVER STD RES INC	COM	82823L10	1,452	38,928	SH	DEFINED	16
SILVERLEAF RESORTS I	COM	82839510	203	38,400	SH	DEFINED	1,2
SIMMONS 1ST NATL COR	CL A \$1 PA	82873020	9,105	345,681	SH	DEFINED	1,2
SIMON PPTY GROUP INC	COM	82880610	899,324	8,993,238	SH	DEFINED	1,2,3,5,6,7 12,13,14
SIMPSON MANUFACTURIN	COM	82907310	26,924	845,347	SH	DEFINED	1,2,5,6
SINA CORP	ORD	G8147710	708	14,800	SH	DEFINED	1,2,6
SINCLAIR BROADCAST G	CL A	82922610	27,877	2,315,327	SH	DEFINED	1,2,7
SIRENZA MICRODEVICES	COM	82966T10	8,482	490,562	SH	DEFINED	1,2,5,16
SIRF TECHNOLOGY HLDG	COM	82967H10	22,795	1,067,673	SH	DEFINED	1,2,6,8
SIRIUS SATELLITE RAD	COM	82966U10	65,570	18,788,030	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
SIRONA DENTAL SYSTEM	COM	82966C10	8,147	228,409	SH	DEFINED	1,2,6
SIRTRIS PHARMACEUTIC	COM	82968A10	702	41,100	SH	DEFINED	1
SIRVA INC	COM	82967Y10	23	33,915	SH	DEFINED	1
SIX FLAGS INC	COM	83001P10	4,630	1,338,117	SH	DEFINED	1,2,5,6
SJW CORP	COM	78430510	7,561	221,456	SH	DEFINED	1,2,6
SK TELECOM LTD	SPONSORED	78440P10	4,648	156,509	SH	DEFINED	1,2,12
SKECHERS U S A INC	CL A	83056610	6,438	291,323	SH	DEFINED	1,2,6
SKILLED HEALTHCARE G	CL A	83066R10	3,903	247,831	SH	DEFINED	1,2
SKILLSOFT PLC	SPONSORED	83092810	142	15,765	SH	DEFINED	1,5
SKYLINE CORP	COM	83083010	3,313	110,153	SH	DEFINED	1,2
SKYWEST INC	COM	83087910	29,442	1,169,728	SH	DEFINED	1,2,5
SKYWORKS SOLUTIONS I	COM	83088M10	24,667	2,728,615	SH	DEFINED	1,2,5
SL GREEN RLTY CORP	COM	78440X10	160,753	1,376,662	SH	DEFINED	1,2,3,5,6,7 12,13,14
SLM CORP	COM	78442P10	548,303	11,038,918	SH	DEFINED	1,2,5,6,7,8 12,13,14,16

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SM&A	COM	78465D10	183	26,131	SH	DEFINED	1
SMART BALANCE INC	COM	83169Y10	464	37,600	SH	DEFINED	1
SMART MODULAR TECHNO	ORD SHS	G8224510	4,619	646,031	SH	DEFINED	1, 2, 6
SMITH & NEPHEW PLC	SPDN ADR N	83175M20	693	11,313	SH	DEFINED	1
SMITH & WESSON HLDG	COM	83175610	7,290	381,864	SH	DEFINED	1, 2, 5, 6
SMITH A O	COM	83186520	18,836	429,253	SH	DEFINED	1, 2
SMITH INTL INC	COM	83211010	425,851	5,964,302	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
SMITH MICRO SOFTWARE	COM	83215410	6,054	376,951	SH	DEFINED	1, 2, 5
SMITHFIELD FOODS INC	COM	83224810	59,906	1,901,771	SH	DEFINED	1, 2, 5, 12, 16
SMUCKER J M CO	COM NEW	83269640	60,053	1,124,171	SH	DEFINED	1, 2, 5, 7, 16
SMURFIT-STONE CONTAI	COM	83272710	40,393	3,458,278	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14, 16
SMURFIT-STONE CONTAI	COM	83272710	2,336	200,000	SH	PUT DEFINED	16
SNAP ON INC	COM	83303410	82,100	1,657,254	SH	DEFINED	1, 2, 5, 6, 10,
SOCIEDAD QUIMICA MIN	SPON ADR S	83363510	3,997	23,118	SH	DEFINED	1, 2, 5
SOCKET COMMUNICATION	COM	83367210	22	21,600	SH	DEFINED	1
SOHU COM INC	COM	83408W10	12,773	338,724	SH	DEFINED	1, 2, 6
SOLECTRON CORP	COM	83418210	90,160	23,117,964	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
SOLERA HOLDINGS INC	COM	83421A10	6,334	352,103	SH	DEFINED	1, 2
SOMANETICS CORP	COM NEW	83444540	270	14,525	SH	DEFINED	1, 5
SOMAXON PHARMACEUTIC	COM	83445310	892	87,726	SH	DEFINED	1
SONIC AUTOMOTIVE INC	CL A	83545G10	12,114	505,998	SH	DEFINED	1, 2, 5
SONIC CORP	COM	83545110	27,049	1,155,946	SH	DEFINED	1, 2, 5, 6
SONIC INNOVATIONS IN	COM	83545M10	2,290	249,780	SH	DEFINED	1, 5
SONIC SOLUTIONS	COM	83546010	3,856	368,306	SH	DEFINED	1, 2, 5, 6
SONICWALL INC	COM	83547010	14,519	1,663,150	SH	DEFINED	1, 2, 5, 6
SONOCO PRODS CO	COM	83549510	126,687	4,197,718	SH	DEFINED	1, 2, 5, 7
SONOSITE INC	COM	83568G10	6,993	229,140	SH	DEFINED	1, 2, 6
SONUS NETWORKS INC	COM	83591610	23,519	3,855,572	SH	DEFINED	1, 2, 5, 6
SONUS PHARMACEUTICAL	COM	83569210	23	36,900	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MA
SONY CORP	ADR NEW	83569930	2,358	49,055	SH	DEFINED	1
SOTHEBYS	COM	83589810	150,982	3,159,278	SH	DEFINED	1, 2, 5, 6, 7
SOURCE INTERLINK COS	COM NEW	83615120	2,116	601,062	SH	DEFINED	1, 2, 5
SOURCEFIRE INC	COM	83616T10	126	13,887	SH	DEFINED	1
SOURCEFORGE INC	COM	83616W10	2,370	967,361	SH	DEFINED	1, 5
SOUTH FINL GROUP INC	COM	83784110	31,923	1,403,841	SH	DEFINED	1, 2, 5
SOUTH JERSEY INDS IN	COM	83851810	20,847	599,059	SH	DEFINED	1, 2
SOUTHERN CMNTY FINL	COM	84263210	170	19,700	SH	DEFINED	1
SOUTHERN CO	COM	84258710	942,295	25,972,853	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
SOUTHERN COPPER CORP	COM	84265V10	211,627	1,709,015	SH	DEFINED	1, 2, 5, 7, 12,
SOUTHERN UN CO NEW	COM	84403010	29,156	937,196	SH	DEFINED	1, 2, 5
SOUTHSIDE BANCSHARES	COM	84470P10	3,970	179,702	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	84474110	290,584	19,634,028	SH	DEFINED	1, 2, 5, 6, 7, 8 12, 13, 14
SOUTHWEST BANCORP IN	COM	84476710	6,072	322,626	SH	DEFINED	1, 2
SOUTHWEST GAS CORP	COM	84489510	32,022	1,131,920	SH	DEFINED	1, 2, 5

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SOUTHWEST WTR CO	COM	84533110	4,554	360,584	SH	DEFINED	1
SOUTHWESTERN ENERGY	COM	84546710	141,357	3,377,713	SH	DEFINED	1,2,5,6,7,8 12,13,14
SOVEREIGN BANCORP IN	COM	84590510	204,808	12,019,252	SH	DEFINED	1,2,5,6,7,8 12,13,14
SOVRAN SELF STORAGE	COM	84610H10	26,911	587,057	SH	DEFINED	1,2,3,5
SPANISH BROADCASTING	CL A	84642588	1,658	642,645	SH	DEFINED	1,2
SPANSION INC	COM CL A	84649R10	20,014	2,368,502	SH	DEFINED	1,2,6,8
SPARTAN MTRS INC	COM	84681910	7,100	421,875	SH	DEFINED	1,5
SPARTAN STORES INC	COM	84682210	12,054	535,040	SH	DEFINED	1,2
SPARTECH CORP	COM NEW	84722020	10,261	601,460	SH	DEFINED	1,2
SPDR SERIES TRUST	DJWS LGCAP	78464A50	2,219	25,283	SH	DEFINED	1
SPDR SERIES TRUST	DJWS REIT	78464A60	2,071	25,504	SH	DEFINED	8
SPDR TR	UNIT SER 1	78462F10	82,463	540,459	SH	DEFINED	1,6,13
SPECTRA ENERGY CORP	COM	84756010	1,220,313	49,849,401	SH	DEFINED	1,2,5,6,7,8 12,13,14
SPECTRA ENERGY CORP	COM	84756010	734	30,000	SH CALL	DEFINED	16
SPECTRA ENERGY PARTN	COM	84756N10	361	13,765	SH	DEFINED	1,2
SPECTRANETICS CORP	COM	84760C10	5,453	404,558	SH	DEFINED	1
SPECTRUM BRANDS INC	COM	84762L10	3,965	683,536	SH	DEFINED	1,2
SPECTRUM CTL INC	COM	84761510	249	17,200	SH	DEFINED	1
SPECTRUM PHARMACEUTI	COM	84763A10	156	37,021	SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS	COM	84778810	15,718	424,800	SH	DEFINED	1,2
SPHERION CORP	COM	84842010	17,435	2,110,736	SH	DEFINED	1,2,5
SPHERIX INC	COM	84842R10	30	18,099	SH	DEFINED	1
SPIRIT AEROSYSTEMS H	COM CL A	84857410	25,022	642,571	SH	DEFINED	1,2,5
SPORT CHALET INC	CL A	84916320	119	13,213	SH	DEFINED	1
SPRINT NEXTEL CORP	COM FON	85206110	1,595,009	83,947,832	SH	DEFINED	1,2,5,6,7,8 12,13,14
SPSS INC	COM	78462K10	31,099	755,943	SH	DEFINED	1,2,5,6
SPX CORP	COM	78463510	106,934	1,155,289	SH	DEFINED	1,2,5,6,7,8 12,13,14
SRA INTL INC	CL A	78464R10	30,175	1,074,597	SH	DEFINED	1,2,6
SRS LABS INC	COM	78464M10	125	17,055	SH	DEFINED	1
ST JOE CO	COM	79014810	29,744	884,964	SH	DEFINED	1,2,5,6,7,8 12,13,14
ST JUDE MED INC	COM	79084910	407,467	9,245,912	SH	DEFINED	1,2,5,6,7,8 12,13,14
ST MARY LD & EXPL CO	COM	79222810	29,907	838,433	SH	DEFINED	1,2,5,6
STAAR SURGICAL CO	COM PAR \$0	85231230	80	26,689	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C30	17,475	958,574	SH	DEFINED	1,2,5
STAKTEK HLDGS INC	COM	85256P10	45	13,160	SH	DEFINED	1
STAMPS COM INC	COM NEW	85285720	4,211	351,762	SH	DEFINED	1,2,6
STANCORP FINL GROUP	COM	85289110	55,409	1,119,142	SH	DEFINED	1,2,5
STANDARD MICROSYSTEM	COM	85362610	13,263	345,218	SH	DEFINED	1,2
STANDARD MTR PRODS I	COM	85366610	2,311	245,876	SH	DEFINED	1,2,5
STANDARD PAC CORP NE	COM	85375C10	8,846	1,611,241	SH	DEFINED	1,2,5
STANDARD PARKING COR	COM	85379010	7,949	199,773	SH	DEFINED	1,2
STANDARD REGISTER CO	COM	85388710	3,386	266,393	SH	DEFINED	1
STANDEX INTL CORP	COM	85423110	3,815	184,473	SH	DEFINED	1,2,5
STANLEY FURNITURE IN	COM NEW	85430520	214	13,164	SH	DEFINED	1,5
STANLEY INC	COM	85453210	1,636	59,396	SH	DEFINED	1
STANLEY WKS	COM	85461610	154,628	2,754,826	SH	DEFINED	1,2,5,6,7,8 12,13,14
STANTEC INC	COM	85472N10	1,038	31,441	SH	DEFINED	1,16
STAPLES INC	COM	85503010	512,624	23,854,060	SH	DEFINED	1,2,5,6,7,8 12,13,14
STAR GAS PARTNERS L	UNIT LTD P	85512C10	235	51,790	SH	DEFINED	1
STAR MARITIME ACQUIS	COM	85516E10	3,345	238,775	SH	DEFINED	1
STAR SCIENTIFIC INC	COM	85517P10	86	85,452	SH	DEFINED	1,5
STARBUCKS CORP	COM	85524410	498,500	19,026,706	SH	DEFINED	1,2,5,6,7,8 12,13,14



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STARENT NETWORKS COR	COM	85528P10	239	11,322	SH	DEFINED	1,2
STARTEK INC	COM	85569C10	300	29,581	SH	DEFINED	1
STARWOOD HOTELS&RESO	COM	85590A40	432,104	7,112,830	SH	DEFINED	1,2,3,5,6,7,8,12,13,14
STATE AUTO FINL CORP	COM	85570710	10,371	354,574	SH	DEFINED	1,2
STATE BANCORP INC N.	COM	85571610	213	13,054	SH	DEFINED	1
STATE STR CORP	COM	85747710	1,073,258	15,746,156	SH	DEFINED	1,2,5,6,7,8,12,13,14
STATION CASINOS INC	COM	85768910	46,415	530,579	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
STATOIL ASA	SPONSORED	85771P10	1,056	31,118	SH	DEFINED	1
STEAK N SHAKE CO	COM	85787310	6,621	441,095	SH	DEFINED	1,2
STEC INC	COM	78477410	2,483	325,389	SH	DEFINED	1
STEEL DYNAMICS INC	COM	85811910	148,917	3,188,803	SH	DEFINED	1,2,5
STEELCASE INC	CL A	85815520	17,023	946,775	SH	DEFINED	1,2,5,6
STEIN MART INC	COM	85837510	3,701	486,340	SH	DEFINED	1,2,5
STEINER LEISURE LTD	ORD	P8744Y10	10,044	231,439	SH	DEFINED	1,2,5,6
STEINWAY MUSICAL INS	COM	85849510	7,211	243,460	SH	DEFINED	1,2
STEMCELLS INC	COM	85857R10	191	90,334	SH	DEFINED	1,2,5
STEPAN CO	COM	85858610	4,188	135,486	SH	DEFINED	1,5
STEPHAN CO	COM	85860310	38	10,099	SH	DEFINED	1
STEREOTAXIS INC	COM	85916J10	4,445	322,318	SH	DEFINED	1
STERICYCLE INC	COM	85891210	95,156	1,664,735	SH	DEFINED	1,2,5,6
STERIS CORP	COM	85915210	53,599	1,961,174	SH	DEFINED	1,2,5
STERLING BANCORP	COM	85915810	4,358	311,307	SH	DEFINED	1,2
STERLING BANCSHARES	COM	85890710	17,107	1,499,288	SH	DEFINED	1,2
STERLING CONSTRUCTIO	COM	85924110	298	12,918	SH	DEFINED	1,5
STERLING FINL CORP	COM	85931710	9,071	528,894	SH	DEFINED	1,2
STERLING FINL CORP W	COM	85931910	27,007	1,003,613	SH	DEFINED	1,2
STEWART ENTERPRISES	CL A	86037010	23,624	3,100,320	SH	DEFINED	1,2,5
STEWART INFORMATION	COM	86037210	9,007	262,813	SH	DEFINED	1,2
STEWART W P & CO LTD	COM	G8492210	2,057	207,376	SH	DEFINED	1,2,5
STIFEL FINL CORP	COM	86063010	10,842	187,440	SH	DEFINED	1,2,6
STILLWATER MNG CO	COM	86074Q10	17,040	1,655,960	SH	DEFINED	1,2,5,6
STONE ENERGY CORP	COM	86164210	25,428	635,545	SH	DEFINED	1,2,5
STONERIDGE INC	COM	86183P10	1,705	167,179	SH	DEFINED	1,2
STORA ENSO CORP	SPON ADR R	86210M10	977	50,536	SH	DEFINED	1
STRATASYS INC	COM	86268510	8,267	299,950	SH	DEFINED	1,2,5
STRATEGIC HOTELS & R	COM	86272T10	40,564	1,970,080	SH	DEFINED	1,2,3
STRATTEC SEC CORP	COM	86311110	497	10,596	SH	DEFINED	1,2,5
STRATUS PPTYS INC	COM NEW	86316720	1,771	50,124	SH	DEFINED	1
STRAYER ED INC	COM	86323610	54,718	324,486	SH	DEFINED	1,2,6
STRYKER CORP	COM	86366710	479,093	6,967,616	SH	DEFINED	1,2,5,6,7,8,12,13,14
STUDENT LN CORP	COM	86390210	7,941	44,038	SH	DEFINED	1,2,5,12
STURM RUGER & CO INC	COM	86415910	7,116	397,333	SH	DEFINED	1,2
SUBURBAN PROPANE PAR	UNIT LTD P	86448210	3,020	68,012	SH	DEFINED	1,2
SUEZ	SPONSORED	86468610	1,183	20,188	SH	DEFINED	1
SUFFOLK BANCORP	COM	86473910	6,439	200,827	SH	DEFINED	1,2
SULPHCO INC	COM	86537810	4,342	493,413	SH	DEFINED	1,6
SUMTOTAL SYS INC	COM	86661510	122	20,921	SH	DEFINED	1,5
SUN BANCORP INC	COM	86663B10	4,421	252,632	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

TITLE OF VALUE SHARES OR SH/ PUT/ INVESTMENT

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NAME OF ISSUER	CLASS	CUSIP	(x1000)	PRN AMT	PRN CALL	DISCRETION	OTHER MA
SUN COMMUNITIES INC	COM	86667410	25,423	845,188	SH	DEFINED	1,2,3,5
SUN HEALTHCARE GROUP	COM NEW	86693340	9,121	545,829	SH	DEFINED	1,2,5
SUN HYDRAULICS CORP	COM	86694210	3,944	123,763	SH	DEFINED	1
SUN LIFE FINL INC	COM	86679610	9,434	179,876	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	86681010	522,919	93,046,017	SH	DEFINED	1,2,5,6,7,8 12,13,14
SUNAIR SERVICES CORP	COM	86701710	32	11,100	SH	DEFINED	1
SUNCOM WIRELESS HLDG	CL A NEW	86722Q20	242	9,378	SH	DEFINED	1,2,5,16
SUNCOR ENERGY INC	COM	86722910	2,550	26,898	SH	DEFINED	1
SUNLINK HEALTH SYSTE	COM	86737U10	81	13,400	SH	DEFINED	1
SUNOCO INC	COM	86764P10	509,393	7,196,852	SH	DEFINED	1,2,5,6,7,8 12,13,14
SUNOCO LOGISTICS PRT	COM UNITS	86764L10	1,007	19,682	SH	DEFINED	1,2
SUNPOWER CORP	COM CL A	86765210	18,135	218,965	SH	DEFINED	1,2,5
SUNRISE SENIOR LIVIN	COM	86768K10	31,916	902,338	SH	DEFINED	1,2,6
SUNSTONE HOTEL INVS	COM	86789210	47,258	1,843,150	SH	DEFINED	1,2,3
SUNTECH PWR HLDGS CO	ADR	86800C10	396	9,925	SH	DEFINED	1
SUN-TIMES MEDIA GROU	COM	86688Q10	2,285	1,006,687	SH	DEFINED	1,2,5,6
SUNTRON CORP	COM	86789P10	22	18,215	SH	DEFINED	1
SUNTRUST BKS INC	COM	86791410	705,739	9,326,541	SH	DEFINED	1,2,5,6,7,8 12,13,14
SUPER MICRO COMPUTER	COM	86800U10	431	44,150	SH	DEFINED	1
SUPERGEN INC	COM	86805910	3,910	900,822	SH	DEFINED	1,2,5
SUPERIOR BANCORP	COM	86806M10	3,659	414,435	SH	DEFINED	1,5
SUPERIOR ENERGY SVCS	COM	86815710	105,326	2,971,965	SH	DEFINED	1,2,5,6,7
SUPERIOR ESSEX INC	COM	86815V10	11,902	319,256	SH	DEFINED	1,2
SUPERIOR INDS INTL I	COM	86816810	8,350	384,978	SH	DEFINED	1,2,5
SUPERIOR OFFSHORE IN	COM	86825Q10	1,081	96,075	SH	DEFINED	1,2
SUPERIOR UNIFORM GP	COM	86835810	135	11,004	SH	DEFINED	1
SUPERIOR WELL SVCS I	COM	86837X10	4,526	199,124	SH	DEFINED	1,2,6
SUPERTEL HOSPITALITY	COM	86852610	233	30,900	SH	DEFINED	1,3
SUPERTEX INC	COM	86853210	6,154	154,317	SH	DEFINED	1,2,6
SUPERVALU INC	COM	86853610	228,571	5,859,280	SH	DEFINED	1,2,5,6,7,8 12,13,14
SUPPORTSOFT INC	COM	86858710	353	60,437	SH	DEFINED	1,5
SUPREME INDS INC	CL A	86860710	139	19,692	SH	DEFINED	1
SUREWEST COMMUNICATI	COM	86873310	8,945	357,665	SH	DEFINED	1,2,5
SURMODICS INC	COM	86887310	19,983	407,737	SH	DEFINED	1,2,6
SUSQUEHANNA BANCSHAR	COM	86909910	26,208	1,303,858	SH	DEFINED	1,2,5
SVB FINL GROUP	COM	78486Q10	45,201	954,406	SH	DEFINED	1,2,5,6
SWIFT ENERGY CO	COM	87073810	26,857	656,338	SH	DEFINED	1,2,5
SWITCH & DATA FACILI	COM	87104310	2,616	160,600	SH	DEFINED	1,2
SWS GROUP INC	COM	78503N10	12,159	687,352	SH	DEFINED	1,2,6
SYBASE INC	COM	87113010	56,674	2,450,229	SH	DEFINED	1,2,5,6
SYCAMORE NETWORKS IN	COM	87120610	19,540	4,801,026	SH	DEFINED	1,2,5
SYKES ENTERPRISES IN	COM	87123710	11,398	686,202	SH	DEFINED	1,2,6
SYMANTEC CORP	COM	87150310	483,963	24,972,300	SH	DEFINED	1,2,5,6,7,8 12,13,14
SYMMETRICOM INC	COM	87154310	4,956	1,054,394	SH	DEFINED	1,2,5
SYMMETRY MED INC	COM	87154620	9,004	539,180	SH	DEFINED	1,2,6
SYMS CORP	COM	87155110	1,276	84,981	SH	DEFINED	1
SYMYX TECHNOLOGIES	COM	87155810	4,124	474,614	SH	DEFINED	1,2,5,6
SYNAPTICS INC	COM	87157D10	25,257	528,831	SH	DEFINED	1,2,5,6
SYNAPTICS INC	COM	87157D10	955	20,000	SH	CALL DEFINED	16
SYNCHRONOSS TECHNOLO	COM	87157B10	9,660	229,666	SH	DEFINED	1,2
SYNERGY FINANCIAL GR	COM	87162V10	186	12,300	SH	DEFINED	1
SYNERON MEDICAL LTD	ORD SHS	M8724510	1,029	43,507	SH	DEFINED	1,2,5
SYNGENTA AG	SPONSORED	87160A10	2,387	55,093	SH	DEFINED	1
SYNIVERSE HLDGS INC	COM	87163F10	18,788	1,181,628	SH	DEFINED	1,2

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SYNNEX CORP	COM	87162W10	4,580	222,767	SH	DEFINED	1,2
SYNOPSYS INC	COM	87160710	95,244	3,517,132	SH	DEFINED	1,2,5,6,7,8 12,13,14
SYNOVIS LIFE TECHNOL	COM	87162G10	344	15,969	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C10	236,465	8,430,119	SH	DEFINED	1,2,5,6,7,8 12,13,14
SYNPLICITY INC	COM	87160Y10	148	23,699	SH	DEFINED	1
SYNTA PHARMACEUTICAL	COM	87162T20	310	46,947	SH	DEFINED	1
SYNTAX BRILLIAN CORP	COM	87163L10	3,020	741,967	SH	DEFINED	1
SYNTEL INC	COM	87162H10	6,872	165,281	SH	DEFINED	1,2,6
SYNTROLEUM CORP	COM	87163010	171	90,325	SH	DEFINED	1,5
SYNUTRA INTL INC	COM	87164C10	683	22,887	SH	DEFINED	1
SYSCO CORP	COM	87182910	697,045	19,585,421	SH	DEFINED	1,2,5,6,7,8 12,13,14
SYSTEMAX INC	COM	87185110	6,745	329,981	SH	DEFINED	1,2,6
T-3 ENERGY SRVCS INC	COM	87306E10	4,578	107,354	SH	DEFINED	1,2
TAIWAN GREATER CHINA	SH BEN INT	87403710	233	30,000	SH	DEFINED	7
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	116,308	11,492,867	SH	DEFINED	1,4,5,7,8
TAKE-TWO INTERACTIVE	COM	87405410	28,025	1,640,799	SH	DEFINED	1,2,5,6,7
TAL INTL GROUP INC	COM	87408310	5,978	238,438	SH	DEFINED	1,2
TALBOTS INC	COM	87416110	6,780	376,693	SH	DEFINED	1,2,5
TALEO CORP	CL A	87424N10	5,452	214,554	SH	DEFINED	1,2
TALISMAN ENERGY INC	COM	87425E10	225	11,404	SH	DEFINED	1,16
TAM SA	SP ADR REP	87484D10	964	35,181	SH	DEFINED	1
TANGER FACTORY OUTLE	COM	87546510	31,426	774,239	SH	DEFINED	1,2,3,5
TARGA RESOURCES PART	COM UNIT	87611X10	555	19,134	SH	DEFINED	1,2
TARGET CORP	COM	87612E10	4,171,331	65,617,914	SH	DEFINED	1,2,5,6,7,8 12,13,14
TARRAGON CORP	COM	87628710	580	221,322	SH	DEFINED	1,5
TASER INTL INC	COM	87651B10	12,945	825,029	SH	DEFINED	1,2,5,6
TATA MTRS LTD	SPONSORED	87656850	1,014	52,960	SH	DEFINED	1,2,5
TAUBMAN CTRS INC	COM	87666410	147,766	2,698,916	SH	DEFINED	1,2,3,5,6
TAYLOR CAP GROUP INC	COM	87685110	8,719	312,165	SH	DEFINED	1,2
TBS INTERNATIONAL LI	COM CL A	G8697515	3,725	90,308	SH	DEFINED	1,2
TC PIPELINES LP	UT COM LTD	87233Q10	768	21,526	SH	DEFINED	1,2
TCF FINL CORP	COM	87227510	65,875	2,516,234	SH	DEFINED	1,2,5,6,7,8 12,13,14
TD AMERITRADE HLDG C	COM	87236Y10	94,269	5,173,940	SH	DEFINED	1,2,5,7,8,1
TDK CORP	AMERN DEP	87235140	790	9,001	SH	DEFINED	1
TEAM INC	COM	87815510	4,582	167,364	SH	DEFINED	1
TECH DATA CORP	COM	87823710	59,629	1,486,263	SH	DEFINED	1,2,5
TECH OPS SEVCON INC	COM	87829310	109	12,400	SH	DEFINED	1
TECHNE CORP	COM	87837710	54,918	870,615	SH	DEFINED	1,2,5,6
TECHNITROL INC	COM	87855510	17,136	635,843	SH	DEFINED	1,2,5
TECHNOLOGY INVT CAP	COM	87871730	3,601	269,342	SH	DEFINED	1
TECHNOLOGY RESH CORP	COM NEW	87872730	48	12,900	SH	DEFINED	1
TECHTARGET INC	COM	87874R10	533	31,546	SH	DEFINED	1,2
TECHTEAM GLOBAL INC	COM	87831110	147	12,370	SH	DEFINED	1
TECHWELL INC	COM	87874D10	3,583	337,338	SH	DEFINED	1,2
TECK COMINCO LTD	CL B	87874220	2,228	46,700	SH	DEFINED	1,7
TECO ENERGY INC	COM	87237510	98,800	6,013,396	SH	DEFINED	1,2,5,6,10,
TECUMSEH PRODS CO	CL A	87889520	5,759	299,194	SH	DEFINED	1,2,5
TEEKAY CORPORATION	COM	Y8564W10	30,814	523,954	SH	DEFINED	1,2,5,12
TEEKAY LNG PARTNERS	PRTNRSP UN	Y8564M10	495	14,683	SH	DEFINED	1,2
TEJON RANCH CO DEL	COM	87908010	6,370	153,867	SH	DEFINED	1,2,6
TEKELEC	COM	87910110	12,897	1,065,866	SH	DEFINED	1,2,5,6
TEKTRONIX INC	COM	87913110	62,265	2,244,587	SH	DEFINED	1,2,5,6,10,
TELE NORTE LESTE PAR	SPON ADR P	87924610	974	43,385	SH	DEFINED	1,2
TELECOM ARGENTINA S	SPON ADR R	87927320	6,754	275,121	SH	DEFINED	1,2,5,7
TELECOM CORP NEW ZEA	SPONSORED	87927820	183	10,782	SH	DEFINED	1
TELECOM ITALIA S P A	SPON ADR O	87927Y10	475	15,695	SH	DEFINED	1
TELECOMMUNICATION SY	CL A	87929J10	101	25,400	SH	DEFINED	1

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TELEDYNE TECHNOLOGIE	COM	87936010	28,079	525,922	SH	DEFINED	1,2,5,6
TELEFLEX INC	COM	87936910	77,961	1,000,521	SH	DEFINED	1,2,5,16
TELEFONICA S A	SPONSORED	87938220	6,254	74,616	SH	DEFINED	1,2
TELEFONOS DE MEXICO	SPON ADR O	87940378	18,584	565,392	SH	DEFINED	1,2,7

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
TELEPHONE & DATA SYS	COM	87943310	174,275	2,610,859	SH	DEFINED 1,2,5,6,7,8 12,13,14
TELEPHONE & DATA SYS	SPL COM	87943386	16,903	272,632	SH	DEFINED 1,2,5,6,7,8 12,13,14
TELETECH HOLDINGS IN	COM	87993910	19,872	831,096	SH	DEFINED 1,2,6
TELIK INC	COM	87959M10	2,213	760,407	SH	DEFINED 1,2,6
TELKONET INC	COM	87960410	88	52,900	SH	DEFINED 1,5
TELLABS INC	COM	87966410	152,375	16,005,817	SH	DEFINED 1,2,5,6,7,8 12,13,14
TELULAR CORP	COM NEW	87970T20	161	23,100	SH	DEFINED 1
TEMECULA VY BANCORP	COM	87972L10	190	11,200	SH	DEFINED 1
TEMPLE INLAND INC	COM	87986810	246,653	4,686,553	SH	DEFINED 1,2,5,6,7,8 12,13,14,16
TEMPUR PEDIC INTL IN	COM	88023U10	68,783	1,924,009	SH	DEFINED 1,2,6,7
TENARIS S A	SPONSORED	88031M10	67,749	1,287,505	SH	DEFINED 1,2,5,7
TENET HEALTHCARE COR	COM	88033G10	43,823	13,042,607	SH	DEFINED 1,2,5,6,7,1 12,13,14
TENNANT CO	COM	88034510	13,779	282,934	SH	DEFINED 1,2
TENNECO INC	COM	88034910	21,463	692,142	SH	DEFINED 1,2,5,6
TEPPCO PARTNERS L P	UT LTD PAR	87238410	3,051	80,147	SH	DEFINED 1,2
TERADYNE INC	COM	88077010	95,900	6,949,248	SH	DEFINED 1,2,5,6,7,8 12,13,14
TERCICA INC	COM	88078L10	1,589	256,271	SH	DEFINED 1
TEREX CORP NEW	COM	88077910	461,109	5,179,831	SH	DEFINED 1,2,5,6,7,8 12,13,14,16
TERRA INDS INC	COM	88091510	79,521	2,543,861	SH	DEFINED 1,2,5,6
TERRA NITROGEN CO L	COM UNIT	88100520	1,007	7,943	SH	DEFINED 1,2
TERREMARK WORLDWIDE	COM NEW	88144820	4,557	635,517	SH	DEFINED 1,2,5
TERRESTAR CORP	COM	88145110	864	89,755	SH	DEFINED 1,2,16
TESCO CORP	COM	88157K10	1,422	52,369	SH	DEFINED 16
TESORO CORP	COM	88160910	309,425	6,723,706	SH	DEFINED 1,2,5,6,7,8 12,13,14
TESSCO TECHNOLOGIES	COM	87238610	326	20,750	SH	DEFINED 1,2
TESSERA TECHNOLOGIES	COM	88164L10	39,920	1,064,520	SH	DEFINED 1,2,6
TETRA TECH INC NEW	COM	88162G10	29,091	1,377,409	SH	DEFINED 1,2,5,6
TETRA TECHNOLOGIES I	COM	88162F10	21,931	1,037,416	SH	DEFINED 1,2,5,6
TEVA PHARMACEUTICAL	ADR	88162420	45,858	1,031,219	SH	DEFINED 1,2,5,7
TEXAS CAPITAL BANCSH	COM	88224Q10	8,145	374,662	SH	DEFINED 1,2
TEXAS INDS INC	COM	88249110	36,705	467,581	SH	DEFINED 1,2,5,6
TEXAS INSTRS INC	COM	88250810	1,484,809	40,579,635	SH	DEFINED 1,2,5,6,7,8 12,13,14
TEXAS ROADHOUSE INC	CL A	88268110	8,470	723,934	SH	DEFINED 1,2,6
TEXTRON INC	COM	88320310	441,377	7,094,955	SH	DEFINED 1,2,5,6,7,8 12,13,14
TFS FINL CORP	COM	87240R10	10,540	814,543	SH	DEFINED 1,2

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TGC INDS INC	COM NEW	87241730	250	23,646	SH	DEFINED	1,2,5
THERAGENICS CORP	COM	88337510	452	100,770	SH	DEFINED	1
THERAVANCE INC	COM	88338T10	9,100	348,801	SH	DEFINED	1,2,6
THERMO FISHER SCIENT	COM	88355610	788,753	13,665,162	SH	DEFINED	1,2,5,6,7,8 12,13,14
THERMOGENESIS CORP	COM NEW	88362320	135	60,544	SH	DEFINED	1,5
THESTREET COM	COM	88368Q10	2,870	236,997	SH	DEFINED	1,2
THINK PARTNERSHIP IN	COM	88409N10	157	103,200	SH	DEFINED	1,5
THIRD WAVE TECHNOLOG	COM	88428W10	455	52,774	SH	DEFINED	1
THOMAS & BETTS CORP	COM	88431510	84,389	1,439,103	SH	DEFINED	1,2,5,6
THOMAS PPTYS GROUP I	COM	88445310	2,961	246,719	SH	DEFINED	1
THOMAS WEISEL PARTNE	COM	88448110	4,035	278,085	SH	DEFINED	1,2,6
THOMSON	SPONSORED	88511810	353	23,175	SH	DEFINED	1
THOR INDS INC	COM	88516010	38,591	857,771	SH	DEFINED	1,2,5,6
THORATEC CORP	COM NEW	88517530	14,699	710,434	SH	DEFINED	1,2,5,6
THORNBURG MTG INC	COM	88521810	14,918	1,160,897	SH	DEFINED	1,2,5,16
THQ INC	COM NEW	87244340	24,030	961,967	SH	DEFINED	1,2,5,6
THRESHOLD PHARMACEUT	COM	88580710	18	20,316	SH	DEFINED	1,2
TIBCO SOFTWARE INC	COM	88632Q10	25,983	3,515,920	SH	DEFINED	1,2,5,6
TIDEWATER INC	COM	88642310	152,489	2,426,619	SH	DEFINED	1,2,5,6,16
TIENS BIOTECH GROUP	COM	88650T10	167	49,817	SH	DEFINED	1
TIER TECHNOLOGIES IN	CL B	88650Q10	246	24,100	SH	DEFINED	1
TIERONE CORP	COM	88650R10	7,833	295,934	SH	DEFINED	1,2
TIFFANY & CO NEW	COM	88654710	199,608	3,812,957	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
TIM HORTONS INC	COM	88706M10	65,518	1,879,996	SH	DEFINED	1,2,5,6,7,8 12,13,14
TIM PARTICIPACOE S	SPONS ADR	88706P10	105,790	2,608,229	SH	DEFINED	1,4,5
TIMBERLAND BANCORP I	COM	88709810	169	10,826	SH	DEFINED	1
TIMBERLAND CO	CL A	88710010	20,170	1,063,801	SH	DEFINED	1,2,5,6
TIME WARNER CABLE IN	CL A	88732J10	71,330	2,174,709	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
TIME WARNER INC	COM	88731710	2,162,125	117,762,793	SH	DEFINED	1,2,5,6,7,8 12,13,14
TIME WARNER TELECOM	CL A	88731910	46,241	2,104,754	SH	DEFINED	1,2,5,6
TIMKEN CO	COM	88738910	52,756	1,420,090	SH	DEFINED	1,2,5,16
TITAN INTL INC ILL	COM	88830M10	9,741	305,173	SH	DEFINED	1,2
TITAN PHARMACEUTICAL	COM	88831410	64	29,117	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	88833920	30,338	903,981	SH	DEFINED	1,2,5
TIVO INC	COM	88870610	7,383	1,162,647	SH	DEFINED	1,2,6
TJX COS INC NEW	COM	87254010	495,793	17,055,127	SH	DEFINED	1,2,5,6,7,8 12,13,14
TNS INC	COM	87296010	5,919	368,583	SH	DEFINED	1,2,6
TOLL BROTHERS INC	COM	88947810	56,792	2,840,999	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
TOLLGRADE COMMUNICAT	COM	88954210	414	40,916	SH	DEFINED	1
TOMKINS PLC	SPONSORED	89003020	423	22,690	SH	DEFINED	1
TOMOTHERAPY INC	COM	89008810	2,554	109,934	SH	DEFINED	1,2
TOMPKINS FINANCIAL C	COM	89011010	4,834	121,775	SH	DEFINED	1,2,5
TOOTSIE ROLL INDS IN	COM	89051610	18,253	688,027	SH	DEFINED	1,2,5,6
TOPPS INC	COM	89078610	5,345	551,581	SH	DEFINED	1,2,16
TORCHMARK CORP	COM	89102710	181,202	2,907,610	SH	DEFINED	1,2,5,6,7,8 12,13,14
TOREADOR RES CORP	COM	89105010	2,676	226,163	SH	DEFINED	1,2
TORO CO	COM	89109210	40,534	689,003	SH	DEFINED	1,2,5,6
TORONTO DOMINION BK	COM NEW	89116050	2,630	34,297	SH	DEFINED	1
TOTAL S A	SPONSORED	89151E10	9,014	111,244	SH	DEFINED	1,2
TOTAL SYS SVCS INC	COM	89190610	18,821	677,506	SH	DEFINED	1,2,5,12
TOUSA INC	COM	87296210	57	35,582	SH	DEFINED	1,5
TOWER GROUP INC	COM	89177710	7,082	270,506	SH	DEFINED	1,2,6
TOWN SPORTS INTL HLD	COM	89214A10	3,090	203,188	SH	DEFINED	1,6
TOYOTA MOTOR CORP	SP ADR REP	89233130	8,822	75,496	SH	DEFINED	1,2

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TRACTOR SUPPLY CO	COM	89235610	22,768	493,991 SH	DEFINED	1,2,5,6
TRADESTATION GROUP I	COM	89267P10	4,318	370,047 SH	DEFINED	1,2,5,6
TRAFFIX INC	COM	89272110	121	18,400 SH	DEFINED	1
TRANS WORLD ENTMT CO	COM	89336Q10	181	39,497 SH	DEFINED	1
TRANSACT TECHNOLOGIE	COM	89291810	113	18,461 SH	DEFINED	1,5
TRANSATLANTIC HLDGS	COM	89352110	26,525	377,157 SH	DEFINED	1,2,5,12
TRANSCANADA CORP	COM	89353D10	1,514	41,357 SH	DEFINED	1,16
TRANSCAT INC	COM	89352910	124	19,200 SH	DEFINED	1
TRANSDIGM GROUP INC	COM	89364110	6,893	150,793 SH	DEFINED	1,2,6
TRANSMERIDIAN EXPL I	COM	89376N10	173	83,097 SH	DEFINED	1,2,5
TRANSMONTAIGNE PARTN	COM UNIT L	89376V10	380	11,500 SH	DEFINED	1
TRANSOCEAN INC	ORD	G9007810	933,146	8,254,274 SH	DEFINED	1,2,5,6,7,8,12,13,14
TRANSPORTADORA DE GA	SPON ADR B	89387020	602	88,084 SH	DEFINED	1,2,5
TRANSWITCH CORP	COM	89406510	179	127,572 SH	DEFINED	1,5
TRAVELCENTERS OF AME	COM	89417410	909	27,876 SH	DEFINED	1,2,5
TRAVELERS COMPANIES	COM	89417E10	1,063,440	21,125,144 SH	DEFINED	1,2,5,6,7,8,12,13,14
TRAVELZOO INC	COM	89421Q10	5,387	234,746 SH	DEFINED	1,2,5
TRC COS INC	COM	87262510	165	15,685 SH	DEFINED	1
TREDEGAR CORP	COM	89465010	11,514	667,461 SH	DEFINED	1,2
TREEHOUSE FOODS INC	COM	89469A10	18,621	688,397 SH	DEFINED	1,2,5
TREX INC	COM	89531P10	2,055	184,828 SH	DEFINED	1,2,6
TRI CONTL CORP	COM	89543610	2,272	93,689 SH	DEFINED	1,5,12
TRI VY CORP	COM	89573510	277	36,496 SH	DEFINED	1,5
TRIAD GTY INC	COM	89592510	3,889	204,990 SH	DEFINED	1,2
TRIARC COS INC	CL B SER 1	89592730	18,944	1,514,327 SH	DEFINED	1,2,6
TRIBUNE CO NEW	COM	89604710	59,160	2,165,453 SH	DEFINED	1,2,5,6,7,12,13,14,16

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MA
TRICO BANCSHARES	COM	89609510	4,539	203,829 SH	DEFINED	1,2
TRICO MARINE SERVICE	COM NEW	89610620	15,560	522,147 SH	DEFINED	1,2
TRIDENT MICROSYSTEMS	COM	89591910	13,221	832,054 SH	DEFINED	1,2,5,6
TRIMAS CORP	COM NEW	89621520	1,630	122,818 SH	DEFINED	1
TRIMBLE NAVIGATION L	COM	89623910	59,470	1,516,700 SH	DEFINED	1,2,5,6
TRIMERIS INC	COM	89626310	190	24,414 SH	DEFINED	1,5
TRINITY INDS INC	COM	89652210	51,737	1,378,195 SH	DEFINED	1,2,5,6,16
TRIQUINT SEMICONDUCT	COM	89674K10	15,266	3,109,110 SH	DEFINED	1,2,5
TRIUMPH GROUP INC NE	COM	89681810	20,801	254,577 SH	DEFINED	1,2
TRIZETTO GROUP INC	COM	89688210	11,418	652,094 SH	DEFINED	1,2,6
TRM CORP	COM	87263610	92	101,700 SH	DEFINED	1,5
TRONOX INC	CL A	89705110	438	47,113 SH	DEFINED	1,2
TRONOX INC	COM CL B	89705120	5,433	601,649 SH	DEFINED	1,2,5
TRUBION PHARMACEUTIC	COM	89778N10	847	69,827 SH	DEFINED	1,2
TRUE RELIGION APPARE	COM	89784N10	3,198	181,727 SH	DEFINED	1,5,6
TRUMP ENTMT RESORTS	COM	89816T10	3,075	476,672 SH	DEFINED	1,2,6
TRUSTCO BK CORP N Y	COM	89834910	12,376	1,132,322 SH	DEFINED	1,2,5
TRUSTMARK CORP	COM	89840210	31,540	1,124,806 SH	DEFINED	1,2,5
TRW AUTOMOTIVE HLDGS	COM	87264S10	44,802	1,414,203 SH	DEFINED	1,2,5,7
TTM TECHNOLOGIES IN	COM	87305R10	15,532	1,342,480 SH	DEFINED	1,2,6,8

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TUESDAY MORNING CORP	COM NEW	89903550	4,525	503,317	SH	DEFINED	1,2,5
TUMBLEWEED COMMUNICA	COM	89969010	103	47,619	SH	DEFINED	1,5
TUPPERWARE BRANDS CO	COM	89989610	76,918	2,442,609	SH	DEFINED	1,2,5,7,13
TURBOCHEF TECHNOLOGI	COM NEW	90000620	3,198	242,301	SH	DEFINED	1,5,6
TWEEN BRANDS INC	COM	90116610	17,246	525,142	SH	DEFINED	1,2,5,6
TWIN DISC INC	COM	90147610	2,846	48,900	SH	DEFINED	1
TXCO RES INC	COM	87311M10	3,666	409,167	SH	DEFINED	1,5
TXU CORP	COM	87316810	1,100,102	16,066,919	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
TXU CORP	COM	87316810	329	4,800	SH PUT	DEFINED	16
TYCO ELECTRONICS LTD	COM NEW	G9144P10	478,946	13,518,085	SH	DEFINED	1,2,5,6,7,8 12,13,14
TYCO INTL LTD BERMUD	SHS	G9143X20	652,562	14,717,230	SH	DEFINED	1,2,5,6,7,8 12,13,14
TYLER TECHNOLOGIES I	COM	90225210	13,895	1,040,844	SH	DEFINED	1,2,5,6
TYSON FOODS INC	CL A	90249410	129,824	7,273,067	SH	DEFINED	1,2,5,6,7,8 12,13,14
U S AIRWAYS GROUP IN	COM	90341W10	20,094	765,489	SH	DEFINED	1,2,5,16
U S B HLDG INC	COM	90291010	4,157	178,935	SH	DEFINED	1,2
U S CONCRETE INC	COM	90333L10	3,206	486,459	SH	DEFINED	1,5
U S G CORP	COM NEW	90329340	29,382	782,478	SH	DEFINED	1,2,5
U S GLOBAL INVS INC	CL A	90295210	2,245	118,036	SH	DEFINED	1
U S PHYSICAL THERAPY	COM	90337L10	238	16,087	SH	DEFINED	1,5
U S SHIPPING PARTNER	COM UNIT	90341710	216	10,936	SH	DEFINED	1,2
U S XPRESS ENTERPRIS	CL A	90338N10	275	13,910	SH	DEFINED	1,5
U STORE IT TR	COM	91274F10	15,621	1,183,428	SH	DEFINED	1,2,3
UAL CORP	COM NEW	90254980	95,413	2,050,560	SH	DEFINED	1,2,5
UAP HLDG CORP	COM	90344110	22,358	712,957	SH	DEFINED	1,2
UBS AG	SHS NEW	H8923133	105,242	1,976,384	SH	DEFINED	1,2
UCBH HOLDINGS INC	COM	90262T30	36,346	2,079,268	SH	DEFINED	1,2,5,6
UDR INC	COM	90265310	92,045	3,784,760	SH	DEFINED	1,2,3,5,6,7 12,13,14
UGI CORP NEW	COM	90268110	38,998	1,501,072	SH	DEFINED	1,2,5
UIL HLDG CORP	COM	90274810	13,711	435,281	SH	DEFINED	1,2,5
ULTIMATE SOFTWARE GR	COM	90385D10	10,869	311,430	SH	DEFINED	1,2,6
ULTRA CLEAN HLDGS IN	COM	90385V10	3,009	205,237	SH	DEFINED	1,5
ULTRA PETROLEUM CORP	COM	90391410	54,925	885,318	SH	DEFINED	1,2,5,6,7,8 12,13,14
ULTRALIFE BATTERIES	COM	90389910	227	17,700	SH	DEFINED	1
ULTRAPETROL BAHAMAS	COM	P9439810	4,867	293,000	SH	DEFINED	1,4
ULTRATECH INC	COM	90403410	6,789	489,856	SH	DEFINED	1,2,6
ULURU INC	COM	90403T10	54	11,400	SH	DEFINED	1
UMB FINL CORP	COM	90278810	38,045	887,650	SH	DEFINED	1,2,5
UMPQUA HLDGS CORP	COM	90421410	27,490	1,373,833	SH	DEFINED	1,2,5
UNDER ARMOUR INC	CL A	90431110	23,073	385,704	SH	DEFINED	1,2,6
UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10	123,540	939,111	SH	DEFINED	1,2,4,5,7
UNICA CORP	COM	90458310	980	87,300	SH	DEFINED	1
UNIFI INC	COM	90467710	172	62,534	SH	DEFINED	1,5
UNIFIRST CORP MASS	COM	90470810	11,000	293,646	SH	DEFINED	1,2,5
UNILEVER N V	N Y SHS NE	90478470	1,315	42,633	SH	DEFINED	1
UNILEVER PLC	SPON ADR N	90476770	2,099	66,271	SH	DEFINED	1
UNION BANKSHARES COR	COM	90539910	4,855	213,787	SH	DEFINED	1,2
UNION DRILLING INC	COM	90653P10	3,650	250,352	SH	DEFINED	1,2
UNION PAC CORP	COM	90781810	792,680	7,011,145	SH	DEFINED	1,2,5,6,7,8 12,13,14
UNIONBANCAL CORP	COM	90890610	86,285	1,477,233	SH	DEFINED	1,2,5,6,7,8 12,13,14
UNISOURCE ENERGY COR	COM	90920510	18,924	633,114	SH	DEFINED	1,2,5
UNISYS CORP	COM	90921410	66,633	10,065,422	SH	DEFINED	1,2,5,6,7,8 12,13,14
UNIT CORP	COM	90921810	27,804	574,454	SH	DEFINED	1,2,5,6
UNITED AMER INDEMNIT	CL A	90933T10	7,747	360,160	SH	DEFINED	1,2

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UNITED BANKSHARES IN COM		90990710	29,383	965,284	SH	DEFINED	1,2,5
UNITED CMNTY BKS BLA CAP STK		90984P10	15,853	646,546	SH	DEFINED	1,2,6
UNITED CMNTY FINL CO COM		90983910	6,565	909,221	SH	DEFINED	1,2,5
UNITED FIRE & CAS CO COM		91033110	18,258	467,084	SH	DEFINED	1,2
UNITED GUARDIAN INC COM		91057110	143	14,000	SH	DEFINED	1
UNITED INDL CORP COM		91067110	16,804	223,277	SH	DEFINED	1,2,6
UNITED MICROELECTRON SPONSORED		91087320	2,338	651,324	SH	DEFINED	1,4
UNITED NAT FOODS INC COM		91116310	18,916	694,939	SH	DEFINED	1,2,6
UNITED ONLINE INC COM		91126810	28,699	1,911,980	SH	DEFINED	1,2,5
UNITED PANAM FINANCI COM		91130110	111	13,505	SH	DEFINED	1
UNITED PARCEL SERVIC CL B		91131210	2,079,802	27,693,768	SH	DEFINED	1,2,5,6,7,8,12,13,14
UNITED PARCEL SERVIC CL B		91131210	1,878	25,000	SH CALL	DEFINED	16
UNITED RENTALS INC COM		91136310	38,660	1,201,740	SH	DEFINED	1,2,5,16
UNITED RENTALS INC COM		91136310	1,930	60,000	SH PUT	DEFINED	16
UNITED RETAIL GROUP COM		91138010	347	25,560	SH	DEFINED	1,2
UNITED SECURITY BANC COM		91146010	1,407	74,825	SH	DEFINED	1
UNITED STATES CELLUL COM		91168410	26,943	274,368	SH	DEFINED	1,2,5,7,13,16
UNITED STATES STL CO COM		91290910	504,599	4,763,065	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
UNITED STATIONERS IN COM		91300410	32,417	583,880	SH	DEFINED	1,2,5
UNITED TECHNOLOGIES COM		91301710	8,270,579	102,765,644	SH	DEFINED	1,2,5,6,7,8,12,13,14
UNITED THERAPEUTICS COM		91307C10	27,511	413,447	SH	DEFINED	1,2,6
UNITEDHEALTH GROUP I COM		91324P10	2,031,368	41,944,424	SH	DEFINED	1,2,5,6,7,8,12,13,14
UNITRIN INC COM		91327510	47,402	955,879	SH	DEFINED	1,2,5,12
UNIVERSAL AMERN FINL COM		91337710	15,642	685,763	SH	DEFINED	1,2,6
UNIVERSAL CORP VA COM		91345610	73,423	1,499,951	SH	DEFINED	1,2,5,7,8,16
UNIVERSAL DISPLAY CO COM		91347P10	6,250	352,703	SH	DEFINED	1,2,6
UNIVERSAL ELECTRS IN COM		91348310	7,488	230,399	SH	DEFINED	1,2,5
UNIVERSAL FST PRODS COM		91354310	8,283	277,016	SH	DEFINED	1,2
UNIVERSAL HEALTH RLT SH BEN INT		91359E10	10,209	287,321	SH	DEFINED	1,2,3
UNIVERSAL HLTH SVCS CL B		91390310	55,789	1,025,154	SH	DEFINED	1,2,5,12
UNIVERSAL STAINLESS COM		91383710	3,045	76,527	SH	DEFINED	1,5
UNIVERSAL TECHNICAL COM		91391510	5,694	316,310	SH	DEFINED	1,2,6
UNIVERSAL TRUCKLOAD COM		91388P10	1,943	88,469	SH	DEFINED	1
UNIVEST CORP PA COM		91527110	4,370	184,246	SH	DEFINED	1
UNUM GROUP COM		91529Y10	252,048	10,300,274	SH	DEFINED	1,2,5,6,7,8,12,13,14
UPM KYMMENE CORP SPONSORED		91543610	844	35,094	SH	DEFINED	1
UQM TECHNOLOGIES INC COM		90321310	72	19,576	SH	DEFINED	1
URANERZ ENERGY CORPO COM		91688T10	160	39,900	SH	DEFINED	1
URANIUM RES INC COM PAR \$0		91690150	6,578	700,509	SH	DEFINED	1,2
URBAN OUTFITTERS INC COM		91704710	57,479	2,636,662	SH	DEFINED	1,2,5,12
URBAN OUTFITTERS INC COM		91704710	17,959	823,800	SH PUT	DEFINED	1,16
UROLOGIX INC COM		91727310	32	17,100	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
URS CORP NEW	COM	90323610	34,680	614,344	SH	DEFINED	1,2,5
URSTADT BIDDLE PPTYS	COM	91728610	166	10,000	SH	DEFINED	1



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URSTADT BIDDLE PPTYS CL A		91728620	7,325	473,529	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	90297330	1,768,282	54,358,489	SH	DEFINED	1,2,5,6,7,8 12,13,14
US BIOENERGY CORP	COM	90342V10	1,183	153,373	SH	DEFINED	1,2,6
US GOLD CORPORATION	COM PAR \$0	91202320	2,910	464,160	SH	DEFINED	1
USA MOBILITY INC	COM	90341G10	10,927	647,720	SH	DEFINED	1,2,5
USANA HEALTH SCIENCE	COM	90328M10	15,872	362,787	SH	DEFINED	1,2,6
USEC INC	COM	90333E10	30,593	2,984,645	SH	DEFINED	1,2,5,6,13
UST INC	COM	90291110	220,006	4,435,595	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
UTAH MED PRODS INC	COM	91748810	342	10,900	SH	DEFINED	1,2
UTI WORLDWIDE INC	ORD	G8721010	19,308	840,218	SH	DEFINED	1,2,5,6
UTSTARCOM INC	COM	91807610	10,552	2,882,985	SH	DEFINED	1,2,5,6
UTSTARCOM INC	COM	91807610	6,746	1,843,200	SH	CALL DEFINED	1,16
V F CORP	COM	91820410	205,007	2,538,783	SH	DEFINED	1,2,5,6,7,8 12,13,14
VAALCO ENERGY INC	COM NEW	91851C20	5,445	1,191,381	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q10	35,887	576,122	SH	DEFINED	1,2,6
VALASSIS COMMUNICATI	COM	91886610	10,106	1,132,938	SH	DEFINED	1,2,5,6
VALEANT PHARMACEUTIC	COM	91911X10	35,025	2,262,587	SH	DEFINED	1,2,5,6
VALENCE TECHNOLOGY I	COM	91891410	131	93,924	SH	DEFINED	1,5
VALERO ENERGY CORP N	COM	91913Y10	1,401,840	20,866,927	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
VALHI INC NEW	COM	91890510	2,343	98,634	SH	DEFINED	1,2
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	847	34,926	SH	DEFINED	1,2
VALLEY NATL BANCORP	COM	91979410	31,843	1,435,660	SH	DEFINED	1,2,5,12
VALMONT INDS INC	COM	92025310	25,196	296,948	SH	DEFINED	1,2,6
VALSPAR CORP	COM	92035510	61,536	2,261,522	SH	DEFINED	1,2,5
VALUE LINE INC	COM	92043710	788	16,000	SH	DEFINED	1
VALUECLICK INC	COM	92046N10	64,161	2,856,667	SH	DEFINED	1,2,5,6
VALUEVISION MEDIA IN	CL A	92047K10	4,644	626,667	SH	DEFINED	1,2,6
VANDA PHARMACEUTICAL	COM	92165910	5,719	411,161	SH	DEFINED	1,2
VARIAN INC	COM	92220610	56,814	893,166	SH	DEFINED	1,2,5,6
VARIAN MED SYS INC	COM	92220P10	154,724	3,693,588	SH	DEFINED	1,2,5,6,7,8 12,13,14
VARIAN SEMICONDUCTOR	COM	92220710	46,036	860,165	SH	DEFINED	1,2,5,6,16
VASCO DATA SEC INTL	COM	92230Y10	12,561	355,728	SH	DEFINED	1,2,5,6
VCA ANTECH INC	COM	91819410	67,941	1,627,331	SH	DEFINED	1,2,5,6
VECTOR GROUP LTD	COM	92240M10	10,890	485,936	SH	DEFINED	1,2,5
VECTREN CORP	COM	92240G10	39,207	1,436,681	SH	DEFINED	1,2,5
VEECO INSTRS INC DEL	COM	92241710	9,695	500,258	SH	DEFINED	1,2,5
VENOCO INC	COM	92275P30	2,723	158,788	SH	DEFINED	1,2,6
VENTANA MED SYS INC	COM	92276H10	53,891	627,300	SH	DEFINED	1,2,6
VENTAS INC	COM	92276F10	108,986	2,632,514	SH	DEFINED	1,2,3,5
VEOLIA ENVIRONNEMENT	SPONSORED	92334N10	715	8,303	SH	DEFINED	1
VERASUN ENERGY CORP	COM	92336G10	4,872	442,931	SH	DEFINED	1,2,6
VERAZ NETWORKS INC	COM	92335910	136	19,400	SH	DEFINED	1
VERENIUM CORPORATION	COM	92340P10	2,505	474,399	SH	DEFINED	1,2,6
VERIFONE HLDGS INC	COM	92342Y10	38,254	862,927	SH	DEFINED	1,2,5,6
VERIGY LTD	SHS	Y9369110	2,341	94,757	SH	DEFINED	1,5,6
VERISIGN INC	COM	92343E10	318,834	9,449,730	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
VERIZON COMMUNICATIO	COM	92343V10	3,981,119	89,907,844	SH	DEFINED	1,2,5,6,7,8 12,13,14
VERMILLION INC	COM	92407M10	11	10,757	SH	DEFINED	1
VERSO TECHNOLOGIES I	COM NEW	92531720	10	14,262	SH	DEFINED	1
VERTEX PHARMACEUTICA	COM	92532F10	110,462	2,875,854	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
VESTIN RLTY MTG II I	COM	92549X10	134	27,210	SH	DEFINED	1
VIACELL INC	COM	92554J10	159	33,600	SH	DEFINED	1
VIACOM INC NEW	CL A	92553P10	752	19,295	SH	DEFINED	1,2,5
VIACOM INC NEW	CL B	92553P20	806,921	20,706,207	SH	DEFINED	1,2,5,6,7,8

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VIAD CORP	COM NEW	92552R40	26,285	730,148	SH	DEFINED	12,13,14 1,2,5
VIASAT INC	COM	92552V10	13,000	421,658	SH	DEFINED	1,2,5,6
VICAL INC	COM	92560210	99	20,235	SH	DEFINED	1
VICOR CORP	COM	92581510	6,064	500,354	SH	DEFINED	1,2
VIEWPOINT CORP	COM	92672P10	68	93,197	SH	DEFINED	1,5
VIEWPOINT FINL GROUP	COM	92672710	2,532	136,986	SH	DEFINED	1,6
VIGNETTE CORP	COM NEW	92673440	15,094	752,063	SH	DEFINED	1,2,5,6
VILLAGE SUPER MKT IN	CL A NEW	92710740	3,081	59,254	SH	DEFINED	1,2
VINA CONCHA Y TORO S	SPONSORED	92719110	1,235	26,584	SH	DEFINED	1,2,5
VINEYARD NATL BANCOR	COM	92742610	774	46,266	SH	DEFINED	1,2
VION PHARMACEUTICALS	COM	92762410	22	28,831	SH	DEFINED	1
VIRAGE LOGIC CORP	COM	92763R10	90	12,122	SH	DEFINED	1
VIRCO MFG CO	COM	92765110	114	14,761	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L10	118,445	4,880,315	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
VIRGINIA COMM BANCOR	COM	92778Q10	3,257	227,104	SH	DEFINED	1,2,6
VIRGINIA FINL GROUP	COM	92781010	1,624	85,407	SH	DEFINED	1
VIOPHARMA INC	COM	92824110	21,508	2,416,606	SH	DEFINED	1,2,5,6,8,1
VISHAY INTERTECHNOLO	COM	92829810	128,779	9,883,277	SH	DEFINED	1,2,5,7
VISHAY INTERTECHNOLO	COM	92829810	521	40,000	SH	CALL DEFINED	16
VISICU INC	COM	92831L20	851	112,244	SH	DEFINED	1
VISTA GOLD CORP	COM NEW	92792630	104	22,700	SH	DEFINED	1
VISTACARE INC	CL A	92839Y10	167	25,485	SH	DEFINED	1,5
VISTAPRINT LIMITED	SHS	G9376220	22,572	604,017	SH	DEFINED	1,2,6
VISTEON CORP	COM	92839U10	11,691	2,270,052	SH	DEFINED	1,2,5,6
VISTEON CORP	COM	92839U10	515	100,000	SH	CALL DEFINED	16
VISTEON CORP	COM	92839U10	1,545	300,000	SH	PUT DEFINED	16
VISUAL SCIENCES INC	COM	92845H10	3,355	232,343	SH	DEFINED	1
VITAL IMAGES INC	COM	92846N10	4,466	228,796	SH	DEFINED	1,2,5
VITAL SIGNS INC	COM	92846910	15,215	291,810	SH	DEFINED	1,2,6
VIVO PARTICIPACOES S	SPON ADR P	92855S10	159	31,964	SH	DEFINED	1,2
VIVUS INC	COM	92855110	2,655	535,300	SH	DEFINED	1,5
VMWARE INC	CL A COM	92856340	6,780	79,763	SH	DEFINED	1,2
VOCUS INC	COM	92858J10	4,320	147,757	SH	DEFINED	1
VODAFONE GROUP PLC N	SPONS ADR	92857W20	16,469	453,691	SH	DEFINED	1,2
VOLCANO CORPORATION	COM	92864510	6,853	416,870	SH	DEFINED	1,2,6
VOLCOM INC	COM	92864N10	8,571	201,568	SH	DEFINED	1,2,6
VOLT INFORMATION SCI	COM	92870310	7,665	434,498	SH	DEFINED	1,2,5
VOLTERRA SEMICONDUCT	COM	92870810	3,169	258,053	SH	DEFINED	1
VOLVO AKTIEBOLAGET	ADR B	92885640	1,787	103,021	SH	DEFINED	1
VONAGE HLDGS CORP	COM	92886T20	703	682,335	SH	DEFINED	1,2,6
VORNADO RLTY TR	SH BEN INT	92904210	548,231	5,013,548	SH	DEFINED	1,2,3,5,6,7 12,13,14
VOTORANTIM CELULOSE	SPONSORED	92906P10	1,239	43,280	SH	DEFINED	1,2,7
VULCAN MATLS CO	COM	92916010	249,043	2,793,526	SH	DEFINED	1,2,5,6,7,8 12,13,14
W & T OFFSHORE INC	COM	92922P10	19,436	797,222	SH	DEFINED	1,2,6
W HLDG CO INC	COM	92925110	4,881	2,179,087	SH	DEFINED	1,2,5
W P CAREY & CO LLC	COM	92930Y10	1,159	36,806	SH	DEFINED	1,2
WABASH NATL CORP	COM	92956610	5,884	521,178	SH	DEFINED	1,2,6
WABCO HLDGS INC	COM	92927K10	34,991	748,470	SH	DEFINED	1,2,5,6,7,1
WABTEC CORP	COM	92974010	32,279	861,701	SH	DEFINED	1,2,6
WACHOVIA CORP NEW	COM	92990310	3,051,677	60,850,981	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WADDELL & REED FINL	CL A	93005910	77,126	2,853,363	SH	DEFINED	1,2,5
WAL MART STORES INC	COM	93114210	3,473,350	79,572,728	SH	DEFINED	1,2,5,6,7,8 12,13,14
WALGREEN CO	COM	93142210	1,305,399	27,633,347	SH	DEFINED	1,2,5,6,7,8 12,13,14
WALGREEN CO	COM	93142210	945	20,000	SH	CALL DEFINED	16
WALGREEN CO	COM	93142210	945	20,000	SH	PUT DEFINED	16

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WALTER INDS INC	COM	93317Q10	38,007	1,412,917	SH	DEFINED	1,2
WARNACO GROUP INC	COM NEW	93439040	48,964	1,253,244	SH	DEFINED	1,2,5,6
WARNER CHILCOTT LIM	COM CL A	G9435N10	13,028	733,134	SH	DEFINED	1,2,5
WARNER MUSIC GROUP	COM	93455010	44,936	4,449,121	SH	DEFINED	1,2,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MA
WARREN RES INC	COM	93564A10	8,987	716,691	SH	DEFINED 1,2,6
WASHINGTON FED INC	COM	93882410	39,316	1,497,177	SH	DEFINED 1,2,5
WASHINGTON GROUP INT	COM NEW	93886220	39,056	444,779	SH	DEFINED 1,2,6
WASHINGTON MUT INC	COM	93932210	877,231	24,843,696	SH	DEFINED 1,2,5,6,7,8,12,13,14
WASHINGTON POST CO	CL B	93964010	79,710	99,290	SH	DEFINED 1,2,5,6,7,8,12,13,14
WASHINGTON REAL ESTA	SH BEN INT	93965310	38,899	1,172,369	SH	DEFINED 1,2,3,5,16
WASHINGTON TR BANCOR	COM	94061010	5,158	191,235	SH	DEFINED 1,2
WASTE CONNECTIONS IN	COM	94105310	48,949	1,541,213	SH	DEFINED 1,2,5,6
WASTE INDUSTRIES USA	COM	94105710	1,982	69,259	SH	DEFINED 1,2
WASTE MGMT INC DEL	COM	94106L10	825,409	21,870,924	SH	DEFINED 1,2,5,6,7,8,12,13,14
WASTE SERVICES INC D	COM NEW	94107520	3,004	309,362	SH	DEFINED 1
WATERS CORP	COM	94184810	273,069	4,080,524	SH	DEFINED 1,2,5,6,7,8,12,13,14
WATSCO INC	COM	94262220	15,448	332,719	SH	DEFINED 1,2,6
WATSON PHARMACEUTICA	COM	94268310	110,997	3,425,839	SH	DEFINED 1,2,5,6,10,12,13,14,16
WATSON WYATT WORLDWI	CL A	94271210	30,762	684,517	SH	DEFINED 1,2,5,6
WATTS WATER TECHNOLO	CL A	94274910	14,136	460,456	SH	DEFINED 1,2
WAUSAU PAPER CORP	COM	94331510	8,194	734,923	SH	DEFINED 1,2
WAUWATOSA HLDGS INC	COM	94348P10	2,082	128,100	SH	DEFINED 1,2,6
WAVE SYSTEMS CORP	COM NEW	94352630	29	15,939	SH	DEFINED 1
WCA WASTE CORP	COM	92926K10	186	23,000	SH	DEFINED 1
WCI CMNTYS INC	COM	92923C10	4,412	736,558	SH	DEFINED 1,2,6,16
WD-40 CO	COM	92923610	9,613	281,564	SH	DEFINED 1,2
WEATHERFORD INTERNAT	COM	G9508910	676,099	10,063,990	SH	DEFINED 1,2,5,6,7,8,12,13,14
WEB COM INC	COM NEW	94732Q10	123	17,202	SH	DEFINED 1
WEBMD HEALTH CORP	CL A	94770V10	3,287	63,095	SH	DEFINED 1,2,6
WEBSense INC	COM	94768410	25,999	1,317,738	SH	DEFINED 1,2,5,6
WEBSITE PROS INC	COM	94769V10	221	21,194	SH	DEFINED 1
WEBSTER FINL CORP CO	COM	94789010	43,309	1,028,218	SH	DEFINED 1,2,5,7
WEIGHT WATCHERS INTL	COM	94862610	44,373	770,892	SH	DEFINED 1,2,5,7,12
WEINGARTEN RLTY INVS	SH BEN INT	94874110	87,415	2,108,409	SH	DEFINED 1,2,3,5
WEIS MKTS INC	COM	94884910	11,029	258,345	SH	DEFINED 1,2,5
WELLCARE HEALTH PLAN	COM	94946T10	292,849	2,777,665	SH	DEFINED 1,2,5,6,7,8,13,14,16
WELLMAN INC	COM	94970210	98	40,733	SH	DEFINED 1
WELLPOINT INC	COM	94973V10	1,602,034	20,299,468	SH	DEFINED 1,2,5,6,7,8,12,13,14
WELLPOINT INC	COM	94973V10	3,551	45,000	SH CALL	DEFINED 16
WELLS FARGO & CO NEW	COM	94974610	3,564,038	100,057,220	SH	DEFINED 1,2,5,6,7,8,12,13,14

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WENDYS INTL INC	COM	95059010	92,282	2,643,421	SH	DEFINED	1,2,5,6,7,8 12,13,14
WERNER ENTERPRISES I	COM	95075510	23,456	1,367,714	SH	DEFINED	1,2,5
WESBANCO INC	COM	95081010	15,500	620,480	SH	DEFINED	1,2
WESCO FINL CORP	COM	95081710	6,221	15,631	SH	DEFINED	1,2,5,12
WESCO INTL INC	COM	95082P10	21,672	504,704	SH	DEFINED	1,2,5,6
WEST BANCORPORATION	CAP STK	95123P10	294	18,951	SH	DEFINED	1
WEST COAST BANCORP O	COM	95214510	10,707	376,867	SH	DEFINED	1,2
WEST MARINE INC	COM	95423510	2,570	222,511	SH	DEFINED	1,2
WEST PHARMACEUTICAL	COM	95530610	20,085	482,123	SH	DEFINED	1,2
WESTAMERICA BANCORPO	COM	95709010	38,494	772,821	SH	DEFINED	1,2,5
WESTAR ENERGY INC	COM	95709T10	57,831	2,354,688	SH	DEFINED	1,2,5
WESTELL TECHNOLOGIES	CL A	95754110	138	58,510	SH	DEFINED	1,5
WESTERN ALLIANCE BAN	COM	95763810	6,220	263,894	SH	DEFINED	1,2,6
WESTERN DIGITAL CORP	COM	95810210	184,561	7,289,142	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WESTERN REFNG INC	COM	95931910	50,895	1,254,199	SH	DEFINED	1,2,5,7,13
WESTERN UN CO	COM	95980210	605,931	28,895,115	SH	DEFINED	1,2,5,6,7,8 12,13,14
WESTFIELD FINANCIAL	COM	96008P10	1,980	203,887	SH	DEFINED	1
WESTLAKE CHEM CORP	COM	96041310	7,531	297,333	SH	DEFINED	1,2
WESTMORELAND COAL CO	COM	96087810	207	10,350	SH	DEFINED	1,5
WESTPAC BKG CORP	SPONSORED	96121430	3,755	29,847	SH	DEFINED	1
WESTWOOD HLDGS GROUP	COM	96176510	245	7,140	SH	DEFINED	1
WESTWOOD ONE INC	COM	96181510	3,606	1,311,302	SH	DEFINED	1,2,5
WET SEAL INC	CL A	96184010	4,514	1,166,282	SH	DEFINED	1
WEYCO GROUP INC	COM	96214910	4,569	145,471	SH	DEFINED	1
WEYERHAEUSER CO	COM	96216610	459,380	6,353,797	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WGL HLDGS INC	COM	92924F10	80,753	2,382,783	SH	DEFINED	1,2,5
W-H ENERGY SVCS INC	COM	92925E10	41,801	566,795	SH	DEFINED	1,2,5,6
WHEELING PITTSBURGH	COM NEW	96314230	3,504	181,561	SH	DEFINED	1,2,5
WHIRLPOOL CORP	COM	96332010	370,809	4,161,713	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WHITE ELECTR DESIGNS	COM	96380110	168	32,100	SH	DEFINED	1,5
WHITE MTNS INS GROUP	COM	G9618E10	40,841	78,578	SH	DEFINED	1,2,5,12
WHITING PETE CORP NE	COM	96638710	34,803	782,964	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	96661210	26,428	1,001,816	SH	DEFINED	1,2,5,7
WHOLE FOODS MKT INC	COM	96683710	194,634	3,975,358	SH	DEFINED	1,2,5,6,7,8 12,13,14
WILEY JOHN & SONS IN	CL A	96822320	48,790	1,085,913	SH	DEFINED	1,2,5,6,7
WILLBROS GROUP INC	COM	96919910	11,574	340,400	SH	DEFINED	1,2,5,6
WILLIAMS CLAYTON ENE	COM	96949010	5,991	181,539	SH	DEFINED	1,2
WILLIAMS COS INC DEL	COM	96945710	633,361	18,595,452	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WILLIAMS PARTNERS L	COM UNIT L	96950F10	1,387	33,560	SH	DEFINED	1,2
WILLIAMS SCOTSMAN IN	COM	96950G10	12,176	439,409	SH	DEFINED	1,2,16
WILLIAMS SONOMA INC	COM	96990410	57,449	1,761,170	SH	DEFINED	1,2,5,6,7,8 12,13,14,16
WILLIAMS SONOMA INC	COM	96990410	1,957	60,000	SH	PUT DEFINED	16
WILLIS GROUP HOLDING	SHS	G9665510	26,320	642,893	SH	DEFINED	1,2,5,6,7,8 12,13,14
WILLOW FINANCIAL BAN	COM	97111W10	1,369	110,058	SH	DEFINED	1
WILMINGTON TRUST COR	COM	97180710	48,390	1,243,970	SH	DEFINED	1,2,5
WILSHIRE BANCORP INC	COM	97186T10	6,212	566,289	SH	DEFINED	1,2,6
WILSHIRE ENTERPRISES	COM	97188910	77	17,686	SH	DEFINED	1
WILSONS THE LEATHER	COM	97246310	71	41,294	SH	DEFINED	1
WIMM BILL DANN FOODS	SPONSORED	97263M10	3,967	36,284	SH	DEFINED	1,2,5,7
WIND RIVER SYSTEMS I	COM	97314910	18,043	1,532,934	SH	DEFINED	1,2,5,6
WINDSTREAM CORP	COM	97381W10	175,757	12,447,406	SH	DEFINED	1,2,5,6,8,1 12,13,14
WINN DIXIE STORES IN	COM NEW	97428030	13,563	724,530	SH	DEFINED	1,2,6

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WINNEBAGO INDS INC	COM	97463710	21,579	903,634	SH	DEFINED	1,2,6
WINTHROP RLTY TR	SH BEN INT	97639110	4,029	598,708	SH	DEFINED	1,3,5
WINTRUST FINANCIAL C	COM	97650W10	20,042	469,488	SH	DEFINED	1,2
WIPRO LTD	SPON ADR 1	97651M10	2,828	195,863	SH	DEFINED	1,2,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF SEPTEMBER 30, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MA
WIRELESS TELECOM GRO	COM	97652410	43	18,700	SH	DEFINED	1
WISCONSIN ENERGY COR	COM	97665710	125,538	2,787,882	SH	DEFINED	1,2,5,6,7,8,12,13,14
WJ COMMUNICATIONS IN	COM	92928410	31	23,536	SH	DEFINED	1
WMS INDS INC	COM	92929710	19,810	598,487	SH	DEFINED	1,2,6
WOLSELEY PLC	SPONSORED	97786P10	297	17,462	SH	DEFINED	1
WOLVERINE WORLD WIDE	COM	97809710	29,150	1,063,866	SH	DEFINED	1,2,5
WOODWARD GOVERNOR CO	COM	98074510	36,979	592,618	SH	DEFINED	1,2,5
WORLD ACCEP CORP DEL	COM	98141910	13,699	414,118	SH	DEFINED	1,2,6
WORLD FUEL SVCS CORP	COM	98147510	19,684	482,335	SH	DEFINED	1,2,6
WORLD WRESTLING ENTM	CL A	98156Q10	4,543	301,251	SH	DEFINED	1,2
WORLDGATE COMMUNICAT	COM	98156L30	9	22,500	SH	DEFINED	1,5
WORTHINGTON INDS INC	COM	98181110	47,552	2,018,352	SH	DEFINED	1,2,5
WPP GROUP PLC	SPON ADR 0	92930940	1,323	19,593	SH	DEFINED	1
WRIGHT EXPRESS CORP	COM	98233Q10	28,845	790,500	SH	DEFINED	1,2,6
WRIGHT MED GROUP INC	COM	98235T10	12,905	481,179	SH	DEFINED	1,2,6
WRIGLEY WM JR CO	COM	98252610	400,631	6,237,451	SH	DEFINED	1,2,5,6,7,8,12,13,14
WSFS FINL CORP	COM	92932810	9,575	153,444	SH	DEFINED	1,2,5
WYETH	COM	98302410	1,728,260	38,793,707	SH	DEFINED	1,2,5,6,7,8,12,13,14
WYNDHAM WORLDWIDE CO	COM	98310W10	170,909	5,217,011	SH	DEFINED	1,2,5,6,7,8,12,13,14
WYNN RESORTS LTD	COM	98313410	108,983	691,689	SH	DEFINED	1,2,5,6,7,8,12,13,14
XCEL ENERGY INC	COM	98389B10	377,597	17,530,045	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
XENOPORT INC	COM	98411C10	14,318	304,325	SH	DEFINED	1,2,5,6
XERIUM TECHNOLOGIES	COM	98416J10	1,518	281,043	SH	DEFINED	1,2
XEROX CORP	COM	98412110	1,139,345	65,706,145	SH	DEFINED	1,2,5,6,7,8,12,13,14
XETHANOL CORP	COM	98420A10	46	66,612	SH	DEFINED	2,5
XILINX INC	COM	98391910	217,787	8,331,546	SH	DEFINED	1,2,5,6,7,8,12,13,14
XL CAP LTD	CL A	G9825510	472,416	5,964,851	SH	DEFINED	1,2,5,6,7,8,12,13,14,16
XM SATELLITE RADIO H	CL A	98375910	51,004	3,599,445	SH	DEFINED	1,2,5,6,7,8,12,13,14
XM SATELLITE RADIO H	CL A	98375910	1,417	100,000	SH	PUT DEFINED	16
XOMA LTD	ORD	G9825R10	4,703	1,379,122	SH	DEFINED	1,5
X-RITE INC	COM	98385710	5,937	411,134	SH	DEFINED	1
XTO ENERGY INC	COM	98385X10	783,658	12,672,346	SH	DEFINED	1,2,5,6,7,8,12,13,14
YAHOO INC	COM	98433210	916,721	34,151,202	SH	DEFINED	1,2,5,6,7,8,13,14

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YARVILLE NATL BANCO	COM	98502110	4,741	140,961	SH	DEFINED	1,2
YINGLI GREEN ENERGY	ADR	98584B10	23,067	884,800	SH	DEFINED	1,2,7
YOUBET COM INC	COM	98741310	64	34,173	SH	DEFINED	1,5
YOUNG BROADCASTING I	CL A	98743410	42	18,745	SH	DEFINED	1
YOUNG INNOVATIONS IN	COM	98752010	257	8,989	SH	DEFINED	1
YRC WORLDWIDE INC	COM	98424910	30,407	1,113,003	SH	DEFINED	1,2,5,16
YRC WORLDWIDE INC	COM	98424910	820	30,000	SH	CALL DEFINED	16
YUM BRANDS INC	COM	98849810	723,768	21,394,274	SH	DEFINED	1,2,5,6,7,8,12,13,14
ZALE CORP NEW	COM	98885810	20,778	897,933	SH	DEFINED	1,2,5
ZAPATA CORP	COM PAR \$	98907060	142	19,760	SH	DEFINED	1
ZAREBA SYSTEMS INC	COM	98913110	110	16,900	SH	DEFINED	1
ZEBRA TECHNOLOGIES C	CL A	98920710	60,700	1,663,457	SH	DEFINED	1,2,5,8,12
ZENITH NATL INS CORP	COM	98939010	34,278	763,593	SH	DEFINED	1,2
ZHONE TECHNOLOGIES I	COM	98950P10	233	195,888	SH	DEFINED	1,5
ZILA INC	COM PAR \$0	98951320	60	51,800	SH	DEFINED	1,5
ZIMMER HLDGS INC	COM	98956P10	526,033	6,495,038	SH	DEFINED	1,2,5,6,7,8,12,13,14
ZIONS BANCORPORATION	COM	98970110	306,170	4,458,565	SH	DEFINED	1,2,5,6,7,8,12,13,14
ZIPREALTY INC	COM	98974V10	1,469	230,300	SH	DEFINED	1
ZIX CORP	COM	98974P10	70	36,465	SH	DEFINED	1
ZOLL MED CORP	COM	98992210	10,661	411,319	SH	DEFINED	1,2
ZOLTEK COS INC	COM	98975W10	14,234	326,250	SH	DEFINED	1,2,5,6
ZORAN CORP	COM	98975F10	36,889	1,826,212	SH	DEFINED	1,2,5,8
ZUMIEZ INC	COM	98981710	10,903	245,733	SH	DEFINED	1,2,6
ZYGO CORP	COM	98985510	3,945	302,775	SH	DEFINED	1,2
ZYMOGENETICS INC	COM	98985T10	8,831	676,730	SH	DEFINED	1,2,6
TOTAL							
MARKET							
VALUE 563,366,284							