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STATE STREET CORP  
Form 13F-HR  
February 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: DECEMBER 31, 2007  
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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  
-----  
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Form 13F File Number: 28-00399  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: JAMES J. MALERBA  
-----  
Title: SENIOR VICE PRESIDENT AND CORPORATE CONTROLLER  
-----  
Phone: 617-664-8697  
-----

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA Boston, Massachusetts February 14, 2008  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

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

FORM 13F SUMMARY PAGE

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

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

Report Summary:

Number of Other Included Managers: 12  
 -----  
 Form 13F Information Table Entry Total: 4,032  
 -----  
 Form 13F Information Table Value Total: 566,427,491  
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 (thousands)

List of Other Included Managers:

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

[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

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2	28-11338	SSgA Funds Management, Inc.
3	28-11339	Tuckerman Group, LLC
4	28-11328	Rexiter Capital Management LTD
5	28-11326	State Street Global Advisors LTD
6	28-11327	State Street Global Advisors Ltd.
7	28-11329	State Street Banque, SA
8	28-11330	State Street Global Advisors, Australia
10	28-11332	State Street Global Advisors (Japan) Co., Ltd.
12	28-11331	State Street Global Advisors Asia LTD
13	28-11334	State Street Global Advisors GmbH
14	28-11333	State Street Trust & Banking Co., Ltd.

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
1 800 FLOWERS COM	CL A	68243Q10	5,154	590,395 SH	DEFINED	1,2,5,6
1ST SOURCE CORP	COM	33690110	6,342	366,364 SH	DEFINED	1,2
21ST CENTY HLDG CO	COM	90136Q10	142	10,543 SH	DEFINED	1
3COM CORP	COM	88553510	38,249	8,462,271 SH	DEFINED	1,2,5
3-D SYS CORP DEL	COM NEW	88554D20	3,391	219,607 SH	DEFINED	1,6
3M CO	COM	88579Y10	4,342,360	51,498,577 SH	DEFINED	1,2,5,6,7,8,
3PAR INC	COM	88580F10	129	10,017 SH	DEFINED	1
4 KIDS ENTMT INC	COM	35086510	352	26,736 SH	DEFINED	1
8X8 INC NEW	COM	28291410	43	48,563 SH	DEFINED	1
99 CENTS ONLY STORES	COM	65440K10	8,173	1,026,726 SH	DEFINED	1,2,5
A C MOORE ARTS & CRA	COM	00086T10	3,702	269,203 SH	DEFINED	1,2,5,6
A D C TELECOMMUNICAT	COM NEW	00088630	44,406	2,855,685 SH	DEFINED	1,2,5,6,7,8,
A S V INC	COM	00196310	9,236	666,826 SH	DEFINED	1,2,6
AAON INC	COM PAR \$0	00036020	4,065	205,080 SH	DEFINED	1
AAR CORP	COM	00036110	28,645	753,229 SH	DEFINED	1,2,5,6
AARON RENTS INC	COM	00253520	15,145	787,188 SH	DEFINED	1,2,6
AASTROM BIOSCIENCES	COM	00253U10	123	236,007 SH	DEFINED	1,5
ABAXIS INC	COM	00256710	10,826	301,904 SH	DEFINED	1,2,6
ABB LTD	SPONSORED	00037520	3,522	122,307 SH	DEFINED	1
ABBOTT LABS	COM	00282410	2,699,278	48,072,623 SH	DEFINED	1,2,5,6,7,8,
ABERCROMBIE & FITCH	CL A	00289620	211,794	2,648,418 SH	DEFINED	1,2,5,6,7,8,
ABINGTON BANCORP INC	COM	00350L10	1,372	146,000 SH	DEFINED	1
ABIOMED INC	COM	00365410	5,631	362,329 SH	DEFINED	1
ABITIBIBOWATER INC	COM	00368710	17,265	837,722 SH	DEFINED	1,2,5
ABM INDS INC	COM	00095710	21,207	1,040,091 SH	DEFINED	1,2,5
ABRAXAS PETE CORP	COM	00383010	379	98,280 SH	DEFINED	1,2,5
ABRAXIS BIOSCIENCE I	COM	00383Y10	7,339	106,723 SH	DEFINED	1,2,5,6

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ABX AIR INC	COM	00080S10	3,386	810,025	SH	DEFINED	1,2
ACACIA RESH CORP	ACACIA TCH	00388130	3,674	409,164	SH	DEFINED	1,2,5
ACADIA PHARMACEUTICA	COM	00422510	5,800	523,953	SH	DEFINED	1,2,5
ACADIA RLTY TR	COM SH BEN	00423910	27,537	1,075,256	SH	DEFINED	1,2,3,5
ACCELRYIS INC	COM	00430U10	471	62,543	SH	DEFINED	1,2,5
ACCENTURE LTD BERMUD	CL A	G1150G11	458,700	12,731,054	SH	DEFINED	1,2,5,6,7,8,
ACCESS INTEGRATED TE	CL A	00432910	181	40,470	SH	DEFINED	1,5
ACCO BRANDS CORP	COM	00081T10	13,521	842,937	SH	DEFINED	1,2,5,6
ACCURAY INC	COM	00439710	3,503	230,136	SH	DEFINED	1,2,6
ACCURIDE CORP	COM	00439810	2,664	338,898	SH	DEFINED	1,2,6
ACE LTD	ORD	G0070K10	766,045	12,399,560	SH	DEFINED	1,2,5,6,7,8,
ACETO CORP	COM	00444610	227	28,332	SH	DEFINED	1
ACI WORLDWIDE INC	COM	00449810	22,232	1,167,624	SH	DEFINED	1,2,6,8
ACME COMMUNICATION I	COM	00463110	122	44,703	SH	DEFINED	1,2
ACME PACKET INC	COM	00476410	3,594	285,441	SH	DEFINED	1,2
ACORDA THERAPEUTICS	COM	00484M10	8,475	385,931	SH	DEFINED	1,2,6
ACTEL CORP	COM	00493410	8,039	588,509	SH	DEFINED	1,2
ACTIVE POWER INC	COM	00504W10	191	86,840	SH	DEFINED	1,5
ACTIVIDENTITY CORP	COM	00506P10	213	54,821	SH	DEFINED	1
ACTIVISION INC NEW	COM NEW	00493020	176,484	5,942,239	SH	DEFINED	1,2,5,6,7,8,
ACTUANT CORP	CL A NEW	00508X20	32,711	961,810	SH	DEFINED	1,2,6
ACTUATE CORP	COM	00508B10	6,949	894,380	SH	DEFINED	1,2,5
ACUITY BRANDS INC	COM	00508Y10	45,697	1,015,488	SH	DEFINED	1,2,5
ACXIOM CORP	COM	00512510	14,188	1,209,544	SH	DEFINED	1,2,5,6
ADAMS RESPIRATORY TH	COM	00635P10	30,815	515,825	SH	DEFINED	1,2,6
ADAPTEC INC	COM	00651F10	6,384	1,888,884	SH	DEFINED	1,2,5
ADMINISTAFF INC	COM	00709410	14,609	516,597	SH	DEFINED	1,2,5,6
ADOBE SYS INC	COM	00724F10	728,163	17,041,019	SH	DEFINED	1,2,5,6,7,8,
ADOLOR CORP	COM	00724X10	290	63,069	SH	DEFINED	1,5
ADTRAN INC	COM	00738A10	26,856	1,256,143	SH	DEFINED	1,2,5,6
ADVANCE AMER CASH AD	COM	00739W10	12,519	1,232,149	SH	DEFINED	1,2
ADVANCE AUTO PARTS I	COM	00751Y10	75,104	1,976,939	SH	DEFINED	1,2,5,6,7,8,
ADVANCED ANALOGIC TE	COM	00752J10	5,877	520,997	SH	DEFINED	1,2,6
ADVANCED BATTERY TEC	COM	00752H10	243	51,699	SH	DEFINED	1,2
ADVANCED ENERGY INDS	COM	00797310	11,198	856,130	SH	DEFINED	1,2,6
ADVANCED MEDICAL OPT	COM	00763M10	22,680	924,596	SH	DEFINED	1,2,5,6
ADVANCED MICRO DEVIC	COM	00790310	138,194	18,425,805	SH	DEFINED	1,2,5,6,7,8,
ADVANCED SEMICONDUCT	SPONSORED	00756M40	16,953	3,377,048	SH	DEFINED	1,4
ADVANTA CORP	CL B	00794220	4,942	612,337	SH	DEFINED	1,2,6
ADVANTEST CORP	SPON ADR N	00762U20	203	7,177	SH	DEFINED	1
ADVENT SOFTWARE INC	COM	00797410	25,961	479,874	SH	DEFINED	1,2,5,6
ADVENTRX PHARMACEUTI	COM	00764X10	46	101,909	SH	DEFINED	1,5
ADVISORY BRD CO	COM	00762W10	16,846	262,433	SH	DEFINED	1,2,6
AECOM TECHNOLOGY COR	COM	00766T10	18,450	645,795	SH	DEFINED	1,2
AEGON N V	ORD AMER R	00792410	1,406	80,230	SH	DEFINED	1,2
AEP INDS INC	COM	00103110	2,802	87,547	SH	DEFINED	1
AEROPOSTALE	COM	00786510	99,557	3,756,868	SH	DEFINED	1,2,5,6,8
AEROVIRONMENT INC	COM	00807310	2,194	90,662	SH	DEFINED	1
AES CORP	COM	00130H10	532,223	24,881,872	SH	DEFINED	1,2,5,6,7,8,
AETNA INC NEW	COM	00817Y10	1,663,616	28,817,179	SH	DEFINED	1,2,5,6,7,8,
AFC ENTERPRISES INC	COM	00104Q10	6,900	609,558	SH	DEFINED	1,2,6
AFFILIATED COMPUTER	CL A	00819010	125,094	2,773,702	SH	DEFINED	1,2,5,6,7,8,
AFFILIATED MANAGERS	COM	00825210	59,953	510,411	SH	DEFINED	1,2,5,6,7
AFFYMAX INC	COM	00826A10	1,917	85,736	SH	DEFINED	1,2,6
AFFYMETRIX INC	COM	00826T10	39,054	1,687,726	SH	DEFINED	1,2,5,6
AFLAC INC	COM	00105510	934,840	14,926,400	SH	DEFINED	1,2,5,6,7,8,
AFTERMARKET TECHNOLO	COM	00831810	23,744	871,004	SH	DEFINED	1,2,5
AGCO CORP	COM	00108410	207,393	3,050,795	SH	DEFINED	1,2,5,7
AGILENT TECHNOLOGIES	COM	00846U10	417,870	11,373,710	SH	DEFINED	1,2,5,6,7,8,
AGILYSYS INC	COM	00847J10	14,183	938,035	SH	DEFINED	1,2
AGL RES INC	COM	00120410	55,479	1,473,947	SH	DEFINED	1,2,5
AGREE REALTY CORP	COM	00849210	4,352	144,573	SH	DEFINED	1,2,3

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AGRIUM INC	COM	00891610	244	3,382	SH	DEFINED	1
AIR FRANCE KLM	SPONSORED	00911910	484	13,885	SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.	00912830	7,124	143,418	SH	DEFINED	1,2,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
AIR PRODS & CHEMS IN	COM	00915810	667,977	6,772,556	SH	DEFINED	1,2,5,6,7,8,
AIRCASTLE LTD	COM	G0129K10	7,368	279,819	SH	DEFINED	1,2,6
AIRGAS INC	COM	00936310	62,745	1,204,082	SH	DEFINED	1,2,5,6
AIRSPAN NETWORKS INC	COM	00950H10	40	22,468	SH	DEFINED	1
AIRTRAN HLDGS INC	COM	00949P10	14,822	2,070,089	SH	DEFINED	1,2,6
AIRVANA INC	COM	00950V10	302	55,604	SH	DEFINED	1,2
AK STL HLDG CORP	COM	00154710	114,603	2,478,440	SH	DEFINED	1,2,5,7,8
AKAMAI TECHNOLOGIES	COM	00971T10	185,655	5,365,747	SH	DEFINED	1,2,5,6,7,8,
AKORN INC	COM	00972810	5,165	703,665	SH	DEFINED	1,2,5,6
ALABAMA NATL BANCORP	COM	01031710	20,435	262,631	SH	DEFINED	1,2
ALAMO GROUP INC	COM	01131110	192	10,594	SH	DEFINED	1
ALASKA AIR GROUP INC	COM	01165910	23,136	925,052	SH	DEFINED	1,2
ALASKA COMMUNICATION	COM	01167P10	12,908	860,501	SH	DEFINED	1,2
ALBANY INTL CORP	CL A	01234810	18,453	497,372	SH	DEFINED	1,2
ALBANY MOLECULAR RES	COM	01242310	13,097	910,754	SH	DEFINED	1,2,5
ALBEMARLE CORP	COM	01265310	56,948	1,380,552	SH	DEFINED	1,2,5
ALBERTO CULVER CO NE	COM	01307810	68,510	2,791,760	SH	DEFINED	1,2,5,6,7,12
ALCATEL-LUCENT	SPONSORED	01390430	11,006	1,503,496	SH	DEFINED	1,2,5,8,12
ALCOA INC	COM	01381710	1,248,790	34,166,627	SH	DEFINED	1,2,5,6,7,8,
ALCON INC	COM SHS	H0130110	20,389	142,544	SH	DEFINED	1,2,5,7,12
ALDABRA 2 ACQUISITIO	COM	01408A10	3,666	376,339	SH	DEFINED	1
ALESCO FINL INC	COM	01448510	2,525	769,675	SH	DEFINED	1
ALEXANDER & BALDWIN	COM	01448210	33,922	656,642	SH	DEFINED	1,2,5,7
ALEXANDERS INC	COM	01475210	23,355	66,116	SH	DEFINED	1,2,3,5,6
ALEXANDRIA REAL ESTA	COM	01527110	106,722	1,049,691	SH	DEFINED	1,2,3,5
ALEXION PHARMACEUTIC	COM	01535110	54,369	724,632	SH	DEFINED	1,2,5,6
ALEXZA PHARMACEUTICA	COM	01538410	1,386	171,353	SH	DEFINED	1
ALFA CORP	COM	01538510	10,850	500,705	SH	DEFINED	1,2
ALFACELL CORP	COM	01540410	72	42,027	SH	DEFINED	1,2
ALICO INC	COM	01623010	2,033	55,702	SH	DEFINED	1,2
ALIGN TECHNOLOGY INC	COM	01625510	16,243	973,800	SH	DEFINED	1,2,5,6
ALKERMES INC	COM	01642T10	35,110	2,252,108	SH	DEFINED	1,2,5,6
ALLEGHANY CORP DEL	COM	01717510	37,528	93,354	SH	DEFINED	1,2,5
ALLEGHENY ENERGY INC	COM	01736110	330,886	5,201,793	SH	DEFINED	1,2,5,6,7,8,
ALLEGHENY TECHNOLOGI	COM	01741R10	294,165	3,404,684	SH	DEFINED	1,2,5,6,7,8,
ALLEGIANTRAVEL CO	COM	01748X10	3,216	100,076	SH	DEFINED	1,2,6
ALLERGAN INC	COM	01849010	560,568	8,726,145	SH	DEFINED	1,2,5,6,7,8,
ALLETE INC	COM NEW	01852230	17,702	447,247	SH	DEFINED	1,2,5
ALLIANCE DATA SYSTEM	COM	01858110	109,535	1,460,663	SH	DEFINED	1,2,5,6,7,8,
ALLIANCE FIBER OPTIC	COM	01868010	39	19,471	SH	DEFINED	1
ALLIANCE HOLDINGS GP	COM UNITS	01861G10	395	16,665	SH	DEFINED	1,2
ALLIANCE IMAGING INC	COM NEW	01860620	7,823	813,234	SH	DEFINED	1,2,6
ALLIANCE ONE INTL IN	COM	01877210	12,286	3,018,624	SH	DEFINED	1,2,5,6,10
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	930	25,650	SH	DEFINED	1,2
ALLIANCEBERNSTEIN HO	UNIT LTD P	01881G10	14,356	190,783	SH	DEFINED	1,2,5
ALLIANT ENERGY CORP	COM	01880210	93,130	2,288,765	SH	DEFINED	1,2,5,6,7,8,

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ALLIANT TECHSYSTEMS	COM	01880410	72,546	637,713	SH	DEFINED	1,2,5,6,12
ALLIANZ SE	SP ADR 1/1	01880510	4,880	229,657	SH	DEFINED	1,2
ALLIED CAP CORP NEW	COM	01903Q10	41,169	1,914,822	SH	DEFINED	1,2,5,6,7,8,
ALLIED HEALTHCARE IN	COM	01923A10	81	33,426	SH	DEFINED	1
ALLIED IRISH BKS P L	SPON ADR O	01922840	1,127	24,533	SH	DEFINED	1
ALLIED NEVADA GOLD C	COM	01934410	112	18,019	SH	DEFINED	1
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	88,950	8,071,697	SH	DEFINED	1,2,5,6,10,1
ALLIED WRLD ASSUR CO	SHS	G0219G20	27,329	544,729	SH	DEFINED	1,2,5
ALLION HEALTHCARE IN	COM	01961510	236	42,912	SH	DEFINED	1,5
ALLIS CHALMERS ENERG	COM PAR \$.	01964550	5,358	363,247	SH	DEFINED	1,2,5,6
ALLOS THERAPEUTICS I	COM	01977710	2,846	452,521	SH	DEFINED	1,2,5
ALLOY INC	NEW COM	01985530	167	17,706	SH	DEFINED	1
ALLSCRIPTS HEALTHCAR	COM	01988P10	18,868	971,569	SH	DEFINED	1,2,6,8
ALLSTATE CORP	COM	02000210	1,126,806	21,573,929	SH	DEFINED	1,2,5,6,7,8,
ALNYLAM PHARMACEUTIC	COM	02043Q10	27,130	932,935	SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	COM	02052010	11,751	432,336	SH	DEFINED	1,2,6
ALPHA NATURAL RESOUR	COM	02076X10	60,314	1,856,945	SH	DEFINED	1,2,6
ALPHARMA INC	CL A	02081310	16,916	839,505	SH	DEFINED	1,2,5
ALPHATEC HOLDINGS IN	COM	02081G10	111	22,100	SH	DEFINED	1
ALTAIR NANOTECHNOLOG	COM	02137310	539	127,519	SH	DEFINED	1,5
ALTERA CORP	COM	02144110	202,589	10,485,955	SH	DEFINED	1,2,5,6,7,8,
ALTERNATIVE ASSET MG	COM	02149U10	3,392	370,686	SH	DEFINED	1
ALTRA HOLDINGS INC	COM	02208R10	2,178	130,951	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S10	6,820,324	90,239,801	SH	DEFINED	1,2,5,6,7,8,
ALTUS PHARMACEUTICAL	COM	02216N10	1,228	237,054	SH	DEFINED	1,2
ALUMINA LTD	SPONSORED	02220510	670	30,330	SH	DEFINED	1
ALVARION LTD	SHS	M0861T10	688	72,424	SH	DEFINED	1,2,5
AMAG PHARMACEUTICALS	COM	00163U10	15,645	260,190	SH	DEFINED	1,2,5,6
AMAZON COM INC	COM	02313510	1,002,913	10,825,918	SH	DEFINED	1,2,5,6,7,8,
AMB PROPERTY CORP	COM	00163T10	190,442	3,308,581	SH	DEFINED	1,2,3,5,6,7,
AMBAC FINL GROUP INC	COM	02313910	83,381	3,235,579	SH	DEFINED	1,2,5,6,7,8,
AMBASSADORS GROUP IN	COM	02317710	6,744	368,309	SH	DEFINED	1,2,6
AMBASSADORS INTL INC	COM	02317810	1,573	107,857	SH	DEFINED	1
AMCOL INTL CORP	COM	02341W10	16,653	462,194	SH	DEFINED	1,2
AMCOMP INC	COM	02342J10	168	18,000	SH	DEFINED	1
AMCORE FINL INC	COM	02391210	8,939	393,780	SH	DEFINED	1,2,5
AMDOCS LTD	ORD	G0260210	56,676	1,644,215	SH	DEFINED	1,2,5,12
AMEDISYS INC	COM	02343610	19,674	405,486	SH	DEFINED	1,2,6
AMERCO	COM	02358610	10,058	153,137	SH	DEFINED	1,2,6
AMEREN CORP	COM	02360810	394,105	7,269,961	SH	DEFINED	1,2,5,6,7,8,
AMERICA MOVIL SAB DE	SPON ADR L	02364W10	155,414	2,531,591	SH	DEFINED	1,2,4,5,7
AMERICA SVC GROUP IN	COM	02364L10	124	16,862	SH	DEFINED	1,5
AMERICAN AXLE & MFG	COM	02406110	28,165	1,512,644	SH	DEFINED	1,2,5
AMERICAN CAMPUS CMNT	COM	02483510	18,924	704,796	SH	DEFINED	1,2,3
AMERICAN CAPITAL STR	COM	02493710	183,154	5,556,857	SH	DEFINED	1,2,5,6,7,8,
AMERICAN COMMERCIAL	COM NEW	02519520	12,536	771,951	SH	DEFINED	1,2,6
AMERICAN DAIRY INC	COM	02533410	542	41,858	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
AMERICAN DENTAL PART	COM	02535310	1,956	195,040	SH	DEFINED 1,2
AMERICAN EAGLE OUTFI	COM	02553E10	107,720	5,186,303	SH	DEFINED 1,2,5,6,7,8,

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AMERICAN ECOLOGY COR	COM NEW	02553340	5,183	220,741	SH	DEFINED	1
AMERICAN ELEC PWR IN	COM	02553710	689,456	14,807,913	SH	DEFINED	1,2,5,6,7,8,
AMERICAN EQTY INVT L	COM	02567620	10,892	1,313,916	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	02581610	2,292,240	44,064,590	SH	DEFINED	1,2,5,6,7,8,
AMERICAN FINL GROUP	COM	02593210	47,288	1,637,400	SH	DEFINED	1,2,5,7
AMERICAN FINL RLTY T	COM	02607P30	28,879	3,600,870	SH	DEFINED	1,2,3,5
AMERICAN GREETINGS C	CL A	02637510	51,908	2,557,066	SH	DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	5,143,929	88,232,063	SH	DEFINED	1,2,5,6,7,8,
AMERICAN LD LEASE IN	COM	02711810	707	35,629	SH	DEFINED	1,2,3,5
AMERICAN MED SYS HLD	COM	02744M10	20,921	1,446,788	SH	DEFINED	1,2,6
AMERICAN MTG ACCEP C	SH BEN INT	02756810	13	11,648	SH	DEFINED	1
AMERICAN NATL INS CO	COM	02859110	19,214	158,478	SH	DEFINED	1,2,5
AMERICAN OIL & GAS I	COM	02872310	329	56,700	SH	DEFINED	1
AMERICAN ORIENTAL BI	COM	02873110	8,725	787,470	SH	DEFINED	1,2,6
AMERICAN PAC CORP	COM	02874010	185	10,848	SH	DEFINED	1
AMERICAN PHYSICIANS	COM	02888410	14,339	345,849	SH	DEFINED	1,2
AMERICAN PUBLIC EDUC	COM	02913V10	1,785	42,733	SH	DEFINED	1,2
AMERICAN RAILCAR IND	COM	02916P10	2,604	135,296	SH	DEFINED	1,2,6
AMERICAN REPROGRAPHI	COM	02926310	6,632	402,422	SH	DEFINED	1,2,6
AMERICAN SAFETY INS	ORD	G0299510	197	10,000	SH	DEFINED	1
AMERICAN SCIENCE & E	COM	02942910	7,603	133,979	SH	DEFINED	1,2,6
AMERICAN SOFTWARE IN	CL A	02968310	189	22,287	SH	DEFINED	1
AMERICAN STS WTR CO	COM	02989910	12,823	340,314	SH	DEFINED	1,2
AMERICAN SUPERCONduc	COM	03011110	17,906	654,922	SH	DEFINED	1,2,5,6
AMERICAN TECHNOLOGY	COM NEW	03014520	90	35,395	SH	DEFINED	1,2
AMERICAN TOWER CORP	CL A	02991220	502,201	11,788,757	SH	DEFINED	1,2,5,6,7,8,
AMERICAN VANGUARD CO	COM	03037110	4,090	235,713	SH	DEFINED	1,2
AMERICAN WOODMARK CO	COM	03050610	6,954	382,507	SH	DEFINED	1,2
AMERICANWEST BANCORP	COM	03058P10	4,089	231,938	SH	DEFINED	1
AMERICAS CAR MART IN	COM	03062T10	180	14,378	SH	DEFINED	1,5
AMERICREDIT CORP	COM	03060R10	27,141	2,122,010	SH	DEFINED	1,2,5
AMERIGAS PARTNERS L	UNIT L P I	03097510	1,663	46,154	SH	DEFINED	1,2
AMERIGON INC	COM	03070L30	5,507	260,523	SH	DEFINED	1,5
AMERIGROUP CORP	COM	03073T10	57,195	1,569,149	SH	DEFINED	1,2,5,13
AMERIPRISE FINL INC	COM	03076C10	410,858	7,455,238	SH	DEFINED	1,2,5,6,7,8,
AMERIS BANCORP	COM	03076K10	4,093	242,890	SH	DEFINED	1,2
AMERISAFE INC	COM	03071H10	4,101	264,425	SH	DEFINED	1
AMERISOURCEBERGEN CO	COM	03073E10	370,581	8,258,999	SH	DEFINED	1,2,5,6,7,8,
AMERISTAR CASINOS IN	COM	03070Q10	9,562	347,189	SH	DEFINED	1,2,5
AMERITYRE CORP	COM	03073V10	23	15,978	SH	DEFINED	1
AMERON INTL INC	COM	03071010	12,409	134,664	SH	DEFINED	1,2
AMETEK INC NEW	COM	03110010	88,595	1,891,449	SH	DEFINED	1,2,5
AMGEN INC	COM	03116210	1,628,543	35,067,686	SH	DEFINED	1,2,5,6,7,8,
AMICAS INC	COM	00171210	159	59,623	SH	DEFINED	1
AMICUS THERAPEUTICS	COM	03152W10	1,445	134,436	SH	DEFINED	1,2
AMIS HLDGS INC	COM	03153810	15,264	1,523,397	SH	DEFINED	1,2,6
AMKOR TECHNOLOGY INC	COM	03165210	25,623	3,003,878	SH	DEFINED	1,2,5,6
AMN HEALTHCARE SERVI	COM	00174410	15,053	876,712	SH	DEFINED	1,2,6
AMPAL AMERN ISRAEL C	CL A	03201510	1,116	150,999	SH	DEFINED	1
AMPCO-PITTSBURGH COR	COM	03203710	8,811	231,081	SH	DEFINED	1,2
AMPHENOL CORP NEW	CL A	03209510	167,725	3,617,109	SH	DEFINED	1,2,5,6,7,8,
AMR CORP	COM	00176510	35,913	2,559,743	SH	DEFINED	1,2,5,7
AMREP CORP NEW	COM	03215910	595	19,486	SH	DEFINED	1
AMSURG CORP	COM	03232P40	17,657	652,495	SH	DEFINED	1,2
AMTRUST FINANCIAL SE	COM	03235930	10,007	726,707	SH	DEFINED	1,2,6
AMYLIN PHARMACEUTICA	COM	03234610	115,199	3,113,497	SH	DEFINED	1,2,5,6,7,8,
ANADARKO PETE CORP	COM	03251110	1,064,238	16,200,919	SH	DEFINED	1,2,5,6,7,8,
ANADIGICS INC	COM	03251510	9,080	784,800	SH	DEFINED	1,2,5,6
ANADYS PHARMACEUTICA	COM	03252Q40	59	36,629	SH	DEFINED	1
ANALOG DEVICES INC	COM	03265410	314,740	9,928,692	SH	DEFINED	1,2,5,6,7,8,
ANALOGIC CORP	COM PAR \$0	03265720	20,341	300,368	SH	DEFINED	1,2,6
ANALYSTS INTL CORP	COM	03268110	26	17,048	SH	DEFINED	1

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ANAREN INC	COM	03274410	4,882	296,079	SH	DEFINED	1,2
ANCHOR BANCORP WIS I	COM	03283910	7,732	328,746	SH	DEFINED	1,2
ANDERSONS INC	COM	03416410	10,594	236,463	SH	DEFINED	1,2
ANESIVA INC COM	COM	03460L10	257	51,485	SH	DEFINED	1,2
ANGELICA CORP	COM	03466310	249	13,034	SH	DEFINED	1
ANGIODYNAMICS INC	COM	03475V10	7,981	419,186	SH	DEFINED	1
ANGLO AMERN PLC	ADR NEW	03485P20	407	13,389	SH	DEFINED	1
ANHEUSER BUSCH COS I	COM	03522910	1,304,700	24,927,398	SH	DEFINED	1,2,5,6,7,8,
ANIKA THERAPEUTICS I	COM	03525510	198	13,592	SH	DEFINED	1,5
ANIMAL HEALTH INTL I	COM	03525N10	1,669	135,691	SH	DEFINED	1
ANIXTER INTL INC	COM	03529010	34,143	548,298	SH	DEFINED	1,2,5
ANNALY CAP MGMT INC	COM	03571040	220,736	12,141,721	SH	DEFINED	1,2,5,7,8,10
ANN TAYLOR STORES COR	COM	03611510	34,872	1,364,333	SH	DEFINED	1,2,5
ANSOFT CORP	COM	03638410	18,722	724,256	SH	DEFINED	1,2,6
ANSWER THINK INC	COM	03691610	121	24,946	SH	DEFINED	1,5
ANSYS INC	COM	03662Q10	55,311	1,334,078	SH	DEFINED	1,2,6,8
ANTHRACITE CAP INC	COM	03702310	15,440	2,132,598	SH	DEFINED	1,2
ANTIGENICS INC DEL	COM	03703210	70	34,488	SH	DEFINED	1
ANWORTH MORTGAGE ASS	COM	03734710	5,734	694,235	SH	DEFINED	1,2
AON CORP	COM	03738910	840,278	17,619,590	SH	DEFINED	1,2,5,6,7,8,
APAC CUSTOMER SERVIC	COM	00185E10	27	23,695	SH	DEFINED	1
APACHE CORP	COM	03741110	1,364,286	12,686,316	SH	DEFINED	1,2,5,6,7,8,
APARTMENT INVT & MGM	CL A	03748R10	145,621	4,192,932	SH	DEFINED	1,2,3,5,6,7,
APCO ARGENTINA INC C	ORD	03748910	2,741	99,612	SH	DEFINED	1,2
APEX SILVER MINES LT	ORD	G0407410	10,536	691,365	SH	DEFINED	1,2,5,6
APOGEE ENTERPRISES I	COM	03759810	19,185	1,121,253	SH	DEFINED	1,2
APOLLO GROUP INC	CL A	03760410	378,715	5,398,645	SH	DEFINED	1,2,5,6,7,8,
APOLLO INVT CORP	COM	03761U10	27,694	1,624,294	SH	DEFINED	1,2
APP PHARMACEUTICALS	COM	00202H10	5,506	536,114	SH	DEFINED	1,2,5,6,7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
APPLE INC	COM	03783310	5,614,832	28,346,283	SH	DEFINED	1,2,5,6,7,8,
APPLERA CORP	COM AP BIO	03802010	287,483	8,475,326	SH	DEFINED	1,2,5,6,7,8,
APPLERA CORP	COM CELERA	03802020	24,106	1,518,993	SH	DEFINED	1,2,5,6
APPLIED DIGITAL SOLU	COM NEW	03818830	63	148,983	SH	DEFINED	1,2,5
APPLIED INDL TECHNOL	COM	03820C10	27,216	937,833	SH	DEFINED	1,2
APPLIED MATLS INC	COM	03822210	840,183	47,307,629	SH	DEFINED	1,2,5,6,7,8,
APPLIED MICRO CIRCUI	COM NEW	03822W40	10,680	1,221,988	SH	DEFINED	1,2,5,6
APPLIED SIGNAL TECHN	COM	03823710	259	19,097	SH	DEFINED	1
APPROACH RESOURCES I	COM	03834A10	156	12,118	SH	DEFINED	1
APRIA HEALTHCARE GRO	COM	03793310	38,321	1,776,573	SH	DEFINED	1,2,5,6,8
APTARGROUP INC	COM	03833610	57,526	1,406,162	SH	DEFINED	1,2,5
AQUA AMERICA INC	COM	03836W10	51,720	2,439,624	SH	DEFINED	1,2,5,6,7,8,
AQUILA INC	COM	03840P10	38,405	10,296,338	SH	DEFINED	1,2,5
ARACRUZ CELULOSE S A	SPON ADR P	03849620	754	10,144	SH	DEFINED	1,2
ARBITRON INC	COM	03875Q10	21,653	520,876	SH	DEFINED	1,2,5,6
ARBOR RLTY TR INC	COM	03892310	5,076	315,053	SH	DEFINED	1,2
ARCADIA RES INC	COM	03920910	57	56,160	SH	DEFINED	1,5
ARCELORMITTAL SA LUX	NY REGISTR	03938L10	468	6,050	SH	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A10	50,616	719,493	SH	DEFINED	1,2,5
ARCH CHEMICALS INC	COM	03937R10	14,743	401,176	SH	DEFINED	1,2



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ARCH COAL INC	COM	03938010	142,619	3,174,258	SH	DEFINED	1,2,5,6,7,8,
ARCHER DANIELS MIDLA	COM	03948310	937,940	20,201,162	SH	DEFINED	1,2,5,6,7,8,
ARCTIC CAT INC	COM	03967010	2,570	215,220	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	4,101	26,510	SH	DEFINED	1,2
ARENA PHARMACEUTICAL	COM	04004710	8,221	1,049,991	SH	DEFINED	1,2,5,6
ARENA RESOURCES INC	COM	04004910	20,655	495,214	SH	DEFINED	1,2,5,6
ARES CAP CORP	COM	04010L10	13,616	930,706	SH	DEFINED	1,2
ARGO GROUP INTL HLDG	COM	G0464B10	23,072	547,628	SH	DEFINED	1,2,5
ARGON ST INC	COM	04014910	4,011	216,125	SH	DEFINED	1,2
ARIAD PHARMACEUTICAL	COM	04033A10	4,364	1,026,816	SH	DEFINED	1,2,5
ARIBA INC	COM NEW	04033V20	13,459	1,207,098	SH	DEFINED	1,2,5,6
ARISTOTLE CORP	COM NEW	04044820	144	10,522	SH	DEFINED	1
ARKANSAS BEST CORP D	COM	04079010	8,056	367,205	SH	DEFINED	1,2
ARLINGTON TANKERS LT	COM	G0489910	3,585	161,997	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED	04206810	176	23,774	SH	DEFINED	1
ARMSTRONG WORLD INDS	COM	04247X10	22,437	559,387	SH	DEFINED	1,2,7
ARQULE INC	COM	04269E10	3,525	607,775	SH	DEFINED	1,2
ARRAY BIOPHARMA INC	COM	04269X10	5,154	612,126	SH	DEFINED	1,2,5,6
ARRIS GROUP INC	COM	04269Q10	31,780	3,184,342	SH	DEFINED	1,2,6
ARROW ELECTRS INC	COM	04273510	102,519	2,609,954	SH	DEFINED	1,2,5,6,7,8,
ARROW FINL CORP	COM	04274410	364	16,953	SH	DEFINED	1,2,5
ARROWHEAD RESH CORP	COM	04279710	1,307	345,716	SH	DEFINED	1,5
ART TECHNOLOGY GROUP	COM	04289L10	7,638	1,768,166	SH	DEFINED	1,2,5
ARTESIAN RESOURCES C	CL A	04311320	287	15,173	SH	DEFINED	1
ARTHROCARE CORP	COM	04313610	22,795	474,405	SH	DEFINED	1,2,6
ARUBA NETWORKS INC	COM	04317610	2,254	151,199	SH	DEFINED	1,2,6
ARVINMERITOR INC	COM	04335310	21,790	1,857,602	SH	DEFINED	1,2,5
ASBURY AUTOMOTIVE GR	COM	04343610	8,625	573,066	SH	DEFINED	1,2,5
ASHFORD HOSPITALITY	COM SHS	04410310	26,776	3,724,025	SH	DEFINED	1,2,3
ASHLAND INC NEW	COM	04420910	115,787	2,441,210	SH	DEFINED	1,2,5,6,10,1
ASHWORTH INC	COM	04516H10	181	63,605	SH	DEFINED	1,5
ASIAINFO HLDGS INC	COM	04518A10	5,205	473,215	SH	DEFINED	1,2
ASML HOLDING N V	NY REG SHS	N0705918	801	25,615	SH	DEFINED	1
ASPECT MED SYS INC	COM	04523510	3,168	226,295	SH	DEFINED	1,2,6
ASPEN INSURANCE HOLD	SHS	G0538410	54,436	1,887,534	SH	DEFINED	1,2,13
ASPEN TECHNOLOGY INC	COM	04532710	34,043	2,098,816	SH	DEFINED	1,2,5,6
ASPENBIO PHARMA INC	COM	04534610	181	20,778	SH	DEFINED	1
ASSET ACCEP CAP CORP	COM	04543P10	2,762	265,355	SH	DEFINED	1,2
ASSISTED LIVING CONC	CL A	04544X10	6,159	821,241	SH	DEFINED	1,2,5,6
ASSOCIATED BANC CORP	COM	04548710	79,035	2,917,512	SH	DEFINED	1,2,5,6,7,8,
ASSOCIATED ESTATES R	COM	04560410	4,455	471,972	SH	DEFINED	1,2,3,5
ASSURANT INC	COM	04621X10	207,585	3,102,908	SH	DEFINED	1,2,5,6,7,8,
ASSURED GUARANTY LTD	COM	G0585R10	30,236	1,139,244	SH	DEFINED	1,2
ASTA FDG INC	COM	04622010	8,878	335,764	SH	DEFINED	1,2,6
ASTEC INDS INC	COM	04622410	11,374	305,841	SH	DEFINED	1,2,5,6
ASTORIA FINL CORP	COM	04626510	36,851	1,583,624	SH	DEFINED	1,2,5,12
ASTRAZENECA PLC	SPONSORED	04635310	6,683	156,066	SH	DEFINED	1,2
ASTRONICS CORP	COM	04643310	491	11,544	SH	DEFINED	1
ASYST TECHNOLOGY COR	COM	04648X10	4,091	1,254,838	SH	DEFINED	1,2,5
AT&T INC	COM	00206R10	10,469,336	251,908,945	SH	DEFINED	1,2,5,6,7,8,
ATHENAHEALTH INC	COM	04685W10	2,427	67,416	SH	DEFINED	1,2
ATHEROGENICS INC	COM	04743910	21	56,125	SH	DEFINED	1,2,5
ATHEROS COMMUNICATIO	COM	04743P10	29,397	962,566	SH	DEFINED	1,2,5,6
ATLANTIC AMERN CORP	COM	04820910	18	13,188	SH	DEFINED	1
ATLANTIC TELE NETWORK	COM NEW	04907920	4,647	137,577	SH	DEFINED	1,2
ATLANTIS PLASTICS IN	COM	04915610	7	11,000	SH	DEFINED	1
ATLAS AIR WORLDWIDE	COM NEW	04916420	21,803	402,124	SH	DEFINED	1,2,6
ATLAS AMER INC	COM	04916710	32,481	548,850	SH	DEFINED	1,2,5,6
ATLAS ENERGY RESOURC	COM	04930310	692	22,255	SH	DEFINED	1,2
ATLAS PIPELINE PARTN	UNIT L P I	04939210	2,044	47,712	SH	DEFINED	1,2
ATMEL CORP	COM	04951310	49,575	11,475,640	SH	DEFINED	1,2,5,6
ATMI INC	COM	00207R10	18,882	585,490	SH	DEFINED	1,2,5,6

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ATMOS ENERGY CORP	COM	04956010	29,095	1,037,642	SH	DEFINED	1,2,5
ATP OIL & GAS CORP	COM	00208J10	32,406	641,195	SH	DEFINED	1,2,5,6
ATRION CORP	COM	04990410	219	1,753	SH	DEFINED	1
ATS MED INC	COM	00208310	75	34,107	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	05009510	46,264	461,528	SH	DEFINED	1,2,6
AU OPTRONICS CORP	SPONSORED	00225510	3,056	159,157	SH	DEFINED	1
AUDIBLE INC	COM NEW	05069A30	339	37,972	SH	DEFINED	1,5
AUDICODES LTD	ORD	M1534210	95	18,709	SH	DEFINED	1,2,5
AUDIOVOX CORP	CL A	05075710	3,783	305,056	SH	DEFINED	1,2,5
AURORA OIL & GAS COR	COM	05203610	148	95,581	SH	DEFINED	1,5
AUTHENTEC INC	COM	05266010	1,035	71,239	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
AUTHENTIDATE HLDG CO	COM	05266610	24	41,193	SH	DEFINED 1,2
AUTOBYTEL INC	COM	05275N10	194	70,376	SH	DEFINED 1,5
AUTODESK INC	COM	05276910	376,326	7,562,814	SH	DEFINED 1,2,5,6,7,8,
AUTOLIV INC	COM	05280010	42,581	807,844	SH	DEFINED 1,2,5,12
AUTOMATIC DATA PROCE	COM	05301510	765,939	17,200,521	SH	DEFINED 1,2,5,6,7,8,
AUTONATION INC	COM	05329W10	77,152	4,926,671	SH	DEFINED 1,2,5,6,7,8,
AUTOZONE INC	COM	05333210	348,956	2,910,151	SH	DEFINED 1,2,5,6,7,8,
AUXILIUM PHARMACEUTI	COM	05334D10	12,760	425,460	SH	DEFINED 1,2,6
AVALONBAY CMNTYS INC	COM	05348410	328,049	3,484,697	SH	DEFINED 1,2,3,5,6,7,
AVANEX CORP	COM	05348W10	2,710	2,710,445	SH	DEFINED 1,5
AVANIR PHARMACEUTICA	CL A NEW	05348P40	58	45,928	SH	DEFINED 1,5
AVANT IMMUNOTHERAPEU	COM	05349110	42	84,430	SH	DEFINED 1
AVATAR HLDGS INC	COM	05349410	20,319	485,874	SH	DEFINED 1,2,5,6
AVENTINE RENEWABLE E	COM	05356X40	5,514	432,167	SH	DEFINED 1,2,6
AVERY DENNISON CORP	COM	05361110	156,689	2,948,616	SH	DEFINED 1,2,5,6,7,8,
AVI BIOPHARMA INC	COM	00234610	106	75,180	SH	DEFINED 1,2,5
AVICI SYS INC	COM NEW	05367L80	549	69,290	SH	DEFINED 1,2,5
AVID TECHNOLOGY INC	COM	05367P10	25,158	887,737	SH	DEFINED 1,2,5,8
AVIGEN INC	COM	05369010	135	31,802	SH	DEFINED 1,5
AVIS BUDGET GROUP	COM	05377410	58,149	4,473,003	SH	DEFINED 1,2,5
AVISTA CORP	COM	05379B10	20,102	933,223	SH	DEFINED 1,2,5
AVNET INC	COM	05380710	183,607	5,250,410	SH	DEFINED 1,2,5,6,7,8,
AVOCENT CORP	COM	05389310	29,493	1,265,235	SH	DEFINED 1,2,5
AVON PRODS INC	COM	05430310	540,968	13,684,996	SH	DEFINED 1,2,5,6,7,8,
AVX CORP NEW	COM	00244410	44,987	3,352,235	SH	DEFINED 1,2,5
AWARE INC MASS	COM	05453N10	94	22,460	SH	DEFINED 1
AXA	SPONSORED	05453610	2,258	56,865	SH	DEFINED 1
AXCELIS TECHNOLOGIES	COM	05454010	7,917	1,721,090	SH	DEFINED 1,2,5
AXIS CAPITAL HOLDING	SHS	G0692U10	143,130	3,672,825	SH	DEFINED 1,2,5,6,7,8,
AXSYS TECHNOLOGIES I	COM	05461510	325	8,859	SH	DEFINED 1
AXT INC	COM	00246W10	170	27,432	SH	DEFINED 1,2
AZZ INC	COM	00247410	4,660	164,388	SH	DEFINED 1,5
B & G FOODS INC NEW	CL A	05508R10	510	49,944	SH	DEFINED 1,2
BADGER METER INC	COM	05652510	8,790	195,557	SH	DEFINED 1,2,6
BAIDU COM INC	SPON ADR R	05675210	3,203	8,218	SH	DEFINED 1,2,5,7
BAKER HUGHES INC	COM	05722410	857,466	10,572,953	SH	DEFINED 1,2,5,6,7,8,
BAKER MICHAEL CORP	COM	05714910	7,053	171,611	SH	DEFINED 1,2
BALCHEM CORP	COM	05766520	5,342	238,710	SH	DEFINED 1

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BALDOR ELEC CO	COM	05774110	21,799	647,637	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	5,786	210,719	SH	DEFINED	1,2
BALL CORP	COM	05849810	154,235	3,427,434	SH	DEFINED	1,2,5,6,7,8,
BALLY TECHNOLOGIES I	COM	05874B10	36,864	741,442	SH	DEFINED	1,2,5,6
BANCFIRST CORP	COM	05945F10	7,896	184,274	SH	DEFINED	1,2
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	10,811	445,817	SH	DEFINED	1,2,5,7,8,12
BANCO BRADESCO S A	SP ADR PFD	05946030	111,331	3,479,088	SH	DEFINED	1,2,4,5
BANCO ITAU HLDG FINA	SP ADR 500	05960220	16,063	621,149	SH	DEFINED	1,2
BANCO LATINOAMERICAN	CL E	P1699413	9,365	574,213	SH	DEFINED	1,2
BANCO MACRO SA	SPON ADR B	05961W10	2,563	103,613	SH	DEFINED	1,2,5,7
BANCO SANTANDER CHIL	SP ADR REP	05965X10	6,121	120,050	SH	DEFINED	1,2,5
BANCO SANTANDER SA	ADR	05964H10	3,547	164,688	SH	DEFINED	1,2
BANCOLOMBIA S A	SPON ADR P	05968L10	17,456	513,098	SH	DEFINED	1,2,5,7
BANCORP INC DEL	COM	05969A10	1,995	148,212	SH	DEFINED	1
BANCORPSOUTH INC	COM	05969210	23,945	1,014,203	SH	DEFINED	1,2,5
BANCTRUST FINANCIAL	COM	05978R10	285	23,534	SH	DEFINED	1
BANK FLA CORP NAPLES	COM	06212810	123	10,663	SH	DEFINED	1,2
BANK HAWAII CORP	COM	06254010	53,890	1,053,776	SH	DEFINED	1,2,5
BANK MUTUAL CORP NEW	COM	06375010	9,061	857,211	SH	DEFINED	1,2,5
BANK NOVA SCOTIA HAL	COM	06414910	4,993	98,875	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM	06050510	6,358,409	154,105,878	SH	DEFINED	1,2,5,6,7,8,
BANK OF GRANITE CORP	COM	06240110	349	33,030	SH	DEFINED	1,2,5
BANK OF NEW YORK MEL	COM	06405810	1,769,668	36,293,440	SH	DEFINED	1,2,5,6,7,8,
BANK OF THE OZARKS I	COM	06390410	4,125	157,433	SH	DEFINED	1,2,6
BANKATLANTIC BANCORP	CL A	06590850	3,709	904,623	SH	DEFINED	1,2,5
BANKFINANCIAL CORP	COM	06643P10	5,399	341,284	SH	DEFINED	1,2
BANKRATE INC	COM	06646V10	17,131	356,236	SH	DEFINED	1,2,6
BANKUNITED FINL CORP	CL A	06652B10	4,670	676,775	SH	DEFINED	1,2
BANNER CORP	COM	06652V10	12,325	428,986	SH	DEFINED	1,2
BARCLAYS BK PLC	IP MSCI IN	06739F29	31,146	318,500	SH	DEFINED	4
BARCLAYS PLC	ADR	06738E20	4,066	100,724	SH	DEFINED	1,2
BARD C R INC	COM	06738310	300,980	3,174,891	SH	DEFINED	1,2,5,6,7,8,
BARE ESCENTUALS INC	COM	06751110	7,979	329,023	SH	DEFINED	1,2
BARNES & NOBLE INC	COM	06777410	48,625	1,411,463	SH	DEFINED	1,2,5
BARNES GROUP INC	COM	06780610	28,511	853,874	SH	DEFINED	1,2
BARR PHARMACEUTICALS	COM	06830610	165,974	3,125,695	SH	DEFINED	1,2,5,6,7,8,
BARRETT BILL CORP	COM	06846N10	38,837	927,569	SH	DEFINED	1,2,6,8
BARRETT BUSINESS SER	COM	06846310	1,608	89,298	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	06790110	1,332	31,688	SH	DEFINED	1
BARRIER THERAPEUTICS	COM	06850R10	56	14,100	SH	DEFINED	1
BASIC ENERGY SVCS IN	COM	06985P10	18,850	858,774	SH	DEFINED	1,2,6
BASIN WTR INC	COM	07011T30	185	22,356	SH	DEFINED	1
BASSETT FURNITURE IN	COM	07020310	324	34,684	SH	DEFINED	1,2,5
BAUER EDDIE HLDGS IN	COM	07162510	2,304	362,889	SH	DEFINED	1,2
BAXTER INTL INC	COM	07181310	1,302,556	22,438,522	SH	DEFINED	1,2,5,6,7,8,
BB&T CORP	COM	05493710	534,999	17,443,709	SH	DEFINED	1,2,5,6,7,8,
BBVA BANCO FRANCES S	SPONSORED	07329M10	255	33,646	SH	DEFINED	1,2,5,7
BCSB BANKCORP INC	COM	05494810	63	10,000	SH	DEFINED	1
BE AEROSPACE INC	COM	07330210	87,669	1,657,262	SH	DEFINED	1,2,5,6
BEA SYS INC	COM	07332510	97,801	6,197,758	SH	DEFINED	1,2,5,6,7,8,
BEACON POWER CORP	COM	07367710	85	55,597	SH	DEFINED	1
BEACON ROOFING SUPPL	COM	07368510	5,112	607,148	SH	DEFINED	1,2,5,6
BEAR STEARNS COS INC	COM	07390210	313,351	3,550,715	SH	DEFINED	1,2,5,6,7,8,
BEARINGPOINT INC	COM	07400210	9,333	3,298,050	SH	DEFINED	1,2,5,6
BEASLEY BROADCAST GR	CL A	07401410	71	13,672	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
BEAZER HOMES USA INC	COM	07556Q10	18,737	2,521,779	SH	DEFINED	1,2,5
BEBE STORES INC	COM	07557110	4,132	321,341	SH	DEFINED	1,2,6
BECKMAN COULTER INC	COM	07581110	89,665	1,231,666	SH	DEFINED	1,2,5,6,7,8,
BECTON DICKINSON & C	COM	07588710	1,080,674	12,929,816	SH	DEFINED	1,2,5,6,7,8,
BED BATH & BEYOND IN	COM	07589610	231,918	7,891,045	SH	DEFINED	1,2,5,6,7,8,
BEIJING MED PHARM CO	COM	07725510	2,815	256,420	SH	DEFINED	1
BEL FUSE INC	CL B	07734730	5,073	173,314	SH	DEFINED	1,2,6
BELDEN INC	COM	07745410	52,755	1,185,503	SH	DEFINED	1,2,5
BELL MICROPRODUCTS I	COM	07813710	324	53,911	SH	DEFINED	1,5
BELO CORP	COM SER A	08055510	39,693	2,275,989	SH	DEFINED	1,2,5
BEMIS INC	COM	08143710	99,601	3,637,716	SH	DEFINED	1,2,5,6,7,10
BENCHMARK ELECTRS IN	COM	08160H10	24,911	1,405,032	SH	DEFINED	1,2,5
BENEFICIAL MUTUAL BA	COM	08173R10	3,911	402,319	SH	DEFINED	1,2
BENIHANA INC	COM	08204710	135	10,737	SH	DEFINED	1,5
BENIHANA INC	CL A	08204720	1,805	141,554	SH	DEFINED	1
BENTLEY PHARMACEUTIC	COM	08265710	5,849	387,618	SH	DEFINED	1
BERKLEY W R CORP	COM	08442310	193,098	6,477,629	SH	DEFINED	1,2,5,6,7,8,
BERKSHIRE HATHAWAY I	CL B	08467020	728,515	153,825	SH	DEFINED	1,2,5,12
BERKSHIRE HILLS BANC	COM	08468010	5,738	220,681	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	31,433	707,165	SH	DEFINED	1,2,6,8
BEST BUY INC	COM	08651610	643,396	12,220,249	SH	DEFINED	1,2,5,6,7,8,
BEVERLY HILLS BANCOR	COM	08786610	65	12,700	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED	08860610	9,815	140,140	SH	DEFINED	1
BHP BILLITON PLC	SPONSORED	05545E20	3,237	52,800	SH	DEFINED	1
BIDZ COM INC	COM	08883T20	132	14,700	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	4,662	323,321	SH	DEFINED	1,2,6
BIG LOTS INC	COM	08930210	124,109	7,761,694	SH	DEFINED	1,2,5,6,7,10
BIGBAND NETWORKS INC	COM	08975050	726	141,331	SH	DEFINED	1,2
BIO RAD LABS INC	CL A	09057220	37,822	365,002	SH	DEFINED	1,2,5,6
BIOANALYTICAL SYS IN	COM	09058M10	131	15,100	SH	DEFINED	1
BIOCRYST PHARMACEUTI	COM	09058V10	254	41,088	SH	DEFINED	1,2,5
BIODEL INC	COM	09064M10	931	40,093	SH	DEFINED	1
BIOFORM MEDICAL INC	COM	09065G10	76	11,137	SH	DEFINED	1,2
BIOGEN IDEC INC	COM	09062X10	527,566	9,268,555	SH	DEFINED	1,2,5,6,7,8,
BIOJECT MED TECH INC	COM NEW	09059T20	6	11,509	SH	DEFINED	1
BIOLASE TECHNOLOGY I	COM	09091110	440	186,589	SH	DEFINED	1,5
BIOMARIN PHARMACEUTI	COM	09061G10	60,144	1,698,980	SH	DEFINED	1,2,6
BIOMED REALTY TRUST	COM	09063H10	46,177	1,992,980	SH	DEFINED	1,2,3
BIOMIMETIC THERAPEUT	COM	09064X10	1,975	113,703	SH	DEFINED	1
BIONOVO INC	COM	09064310	553	323,209	SH	DEFINED	1
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	4,557	139,428	SH	DEFINED	1
BIOSCRIP INC	COM	09069N10	628	81,235	SH	DEFINED	1,5
BJ SVCS CO	COM	05548210	265,607	10,948,363	SH	DEFINED	1,2,5,6,7,8,
BJS RESTAURANTS INC	COM	09180C10	3,832	235,665	SH	DEFINED	1,2,6
BJS WHOLESALE CLUB I	COM	05548J10	45,999	1,359,724	SH	DEFINED	1,2,5,7
BLACK & DECKER CORP	COM	09179710	145,018	2,082,099	SH	DEFINED	1,2,5,6,7,8,
BLACK BOX CORP DEL	COM	09182610	10,762	297,545	SH	DEFINED	1,2,5
BLACK HILLS CORP	COM	09211310	47,750	1,082,765	SH	DEFINED	1,2,5
BLACKBAUD INC	COM	09227Q10	23,362	833,156	SH	DEFINED	1,2,6
BLACKBOARD INC	COM	09193550	16,948	421,079	SH	DEFINED	1,2,6
BLACKROCK INC	COM	09247X10	108,074	498,498	SH	DEFINED	1,2,5
BLACKROCK KELSO CAPI	COM	09253310	1,170	76,554	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT L	09253U10	3,818	172,542	SH	DEFINED	1,2
BLADELOGIC INC	COM	09265M10	1,526	51,606	SH	DEFINED	1,2
BLOCK H & R INC	COM	09367110	202,320	10,895,006	SH	DEFINED	1,2,5,6,7,8,
BLOCKBUSTER INC	CL A	09367910	20,426	5,237,493	SH	DEFINED	1,2,5,6

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BLOCKBUSTER INC	CL B	09367920	147	42,620	SH	DEFINED	1,5,6
BLOUNT INTL INC NEW	COM	09518010	9,131	741,753	SH	DEFINED	1,2,6
BLUE COAT SYSTEMS IN	COM NEW	09534T50	31,579	960,739	SH	DEFINED	1,2,5,6
BLUE DOLPHIN ENERGY	COM NEW	09539520	18	11,468	SH	DEFINED	1,2
BLUE NILE INC	COM	09578R10	23,238	341,441	SH	DEFINED	1,2,6
BLUEGREEN CORP	COM	09623110	2,302	320,179	SH	DEFINED	1,2
BLUELINX HLDGS INC	COM	09624H10	908	231,005	SH	DEFINED	1,2
BLYTH INC	COM	09643P10	29,906	1,363,094	SH	DEFINED	1,2,5
BMB MUNAI INC	COM	09656A10	5,722	916,919	SH	DEFINED	1,2,7
BMC SOFTWARE INC	COM	05592110	384,015	10,774,841	SH	DEFINED	1,2,5,6,7,8,
BOARDWALK PIPELINE P	UT LTD PAR	09662710	1,932	62,124	SH	DEFINED	1,2
BOB EVANS FARMS INC	COM	09676110	26,054	967,489	SH	DEFINED	1,2,5
BOEING CO	COM	09702310	7,491,130	85,652,072	SH	DEFINED	1,2,5,6,7,8,
BOIS D ARC ENERGY IN	COM	09738U10	5,781	291,223	SH	DEFINED	1,2,6
BOK FINL CORP	COM NEW	05561Q20	13,488	260,896	SH	DEFINED	1,2,5
BOLT TECHNOLOGY CORP	COM	09769810	353	9,290	SH	DEFINED	1
BON-TON STORES INC	COM	09776J10	4,235	446,271	SH	DEFINED	1,2,5,6
BOOKHAM INC	COM	09856E10	199	83,749	SH	DEFINED	1,5
BOOKS-A-MILLION INC	COM	09857010	2,594	217,659	SH	DEFINED	1,2
BORDERS GROUP INC	COM	09970910	17,075	1,603,302	SH	DEFINED	1,2,5
BORGWARNER INC	COM	09972410	113,214	2,338,649	SH	DEFINED	1,2,5
BORLAND SOFTWARE COR	COM	09984910	3,641	1,209,657	SH	DEFINED	1,2,5
BOSTON BEER INC	CL A	10055710	11,043	293,296	SH	DEFINED	1,2,6
BOSTON PRIVATE FINL	COM	10111910	21,898	808,633	SH	DEFINED	1,2
BOSTON PROPERTIES IN	COM	10112110	466,882	5,085,304	SH	DEFINED	1,2,3,5,6,7,
BOSTON SCIENTIFIC CO	COM	10113710	476,479	40,969,836	SH	DEFINED	1,2,5,6,7,8,
BOTTOMLINE TECH DEL	COM	10138810	4,487	320,469	SH	DEFINED	1,2
BOWNE & CO INC	COM	10304310	10,206	579,885	SH	DEFINED	1,2
BOYD GAMING CORP	COM	10330410	36,397	1,068,292	SH	DEFINED	1,2,5
BP PLC	SPONSORED	05562210	2,810,625	38,412,255	SH	DEFINED	1,2
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	2,529	31,531	SH	DEFINED	1,2
BPZ RESOURCES INC	COM	05563910	8,085	723,145	SH	DEFINED	1,2
BRADLEY PHARMACEUTIC	COM	10457610	7,224	366,705	SH	DEFINED	1,5
BRADY CORP	CL A	10467410	26,631	758,944	SH	DEFINED	1,2,5
BRANDYWINE RLTY TR	SH BEN INT	10536820	41,387	2,308,278	SH	DEFINED	1,2,3,5
BRASIL TELECOM PARTI	SPON ADR P	10553010	327	4,384	SH	DEFINED	1,2
BRE PROPERTIES INC	CL A	05564E10	69,200	1,707,385	SH	DEFINED	1,2,3,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
BREITBURN ENERGY PAR	COM UT LTD	10677610	1,732	59,919	SH	DEFINED 1,2
BRIGGS & STRATTON CO	COM	10904310	22,489	992,454	SH	DEFINED 1,2,5
BRIGHAM EXPLORATION	COM	10917810	4,773	634,740	SH	DEFINED 1
BRIGHT HORIZON FAMIL	COM	10919510	15,922	460,983	SH	DEFINED 1,2,5,6
BRIGHTPOINT INC	COM NEW	10947340	15,883	1,034,079	SH	DEFINED 1,2,5,6
BRINKER INTL INC	COM	10964110	42,989	2,197,811	SH	DEFINED 1,2,5,7,12,1
BRINKS CO	COM	10969610	48,445	810,938	SH	DEFINED 1,2,5,6
BRISTOL MYERS SQUIBB	COM	11012210	1,560,809	58,854,029	SH	DEFINED 1,2,5,6,7,8,
BRISTOW GROUP INC	COM	11039410	17,365	306,530	SH	DEFINED 1,2
BRITISH AMERN TOB PL	SPONSORED	11044810	2,256	28,722	SH	DEFINED 1
BRITISH SKY BROADCAST	SPONSORED	11101310	746	15,257	SH	DEFINED 1
BROADCOM CORP	CL A	11132010	363,651	13,911,676	SH	DEFINED 1,2,5,6,7,8,

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BROADRIDGE FINL SOLU COM	11133T10	59,327	2,644,989	SH	DEFINED	1,2,5,6,7,8,
BROCADE COMMUNICATIO COM NEW	11162130	35,091	4,780,847	SH	DEFINED	1,2,5,6
BRONCO DRILLING CO I COM	11221110	5,531	372,463	SH	DEFINED	1,2,6
BROOKDALE SR LIVING COM	11246310	20,307	714,797	SH	DEFINED	1,2,5,8
BROOKFIELD ASSET MGM CL A LTD V	11258510	350	9,802	SH	DEFINED	1
BROOKFIELD HOMES COR COM	11272310	3,082	195,056	SH	DEFINED	1,2,5
BROOKFIELD PPTYS COR COM	11290010	11,194	581,484	SH	DEFINED	1,2,3
BROOKLINE BANCORP IN COM	11373M10	12,448	1,225,243	SH	DEFINED	1,2,5
BROOKS AUTOMATION IN COM	11434010	21,504	1,627,846	SH	DEFINED	1,2,5,8
BROWN & BROWN INC COM	11523610	60,149	2,559,540	SH	DEFINED	1,2,5,6,7,8,
BROWN FORMAN CORP CL A	11563710	352	4,710	SH	DEFINED	1,5
BROWN FORMAN CORP CL B	11563720	173,697	2,343,767	SH	DEFINED	1,2,5,6,7,8,
BROWN SHOE INC NEW COM	11573610	12,090	796,973	SH	DEFINED	1,2
BRT RLTY TR SH BEN INT	05564530	1,272	83,131	SH	DEFINED	1
BRUKER BIOSCIENCES C COM	11679410	23,831	1,791,841	SH	DEFINED	1,2,5,6
BRUNSWICK CORP COM	11704310	39,937	2,342,369	SH	DEFINED	1,2,5,6,7,8,
BRUSH ENGINEERED MAT COM	11742110	26,781	723,428	SH	DEFINED	1,2,5,6
BRYN MAWR BK CORP COM	11766510	218	9,503	SH	DEFINED	1
BT GROUP PLC ADR	05577E10	294	5,456	SH	DEFINED	1
BUCA INC COM	11776910	19	20,903	SH	DEFINED	1
BUCKEYE GP HOLDINGS COM UNITS	11816710	343	12,159	SH	DEFINED	1,2
BUCKEYE PARTNERS L P UNIT LTD P	11823010	2,749	55,642	SH	DEFINED	1,2
BUCKEYE TECHNOLOGIES COM	11825510	17,691	1,415,244	SH	DEFINED	1,2
BUCKLE INC COM	11844010	14,678	444,795	SH	DEFINED	1,2
BUCYRUS INTL INC NEW CL A	11875910	57,679	580,325	SH	DEFINED	1,2,5,6
BUFFALO WILD WINGS I COM	11984810	5,210	224,362	SH	DEFINED	1,2,5,6
BUILD A BEAR WORKSHO COM	12007610	2,798	200,580	SH	DEFINED	1,2
BUILDERS FIRSTSOURCE COM	12008R10	2,649	366,881	SH	DEFINED	1,2,6
BUILDING MATLS HLDG COM	12011310	2,699	488,125	SH	DEFINED	1,2
BUNGE LIMITED COM	G1696210	187,858	1,613,760	SH	DEFINED	1,2,5,6,7,8,
BURGER KING HLDGS IN COM	12120820	40,476	1,419,704	SH	DEFINED	1,2,5,6,7
BURLINGTON NORTHN SA COM	12189T10	795,010	9,551,959	SH	DEFINED	1,2,5,6,7,8,
C D I CORP COM	12507110	6,180	254,737	SH	DEFINED	1,2
C H ROBINSON WORLDWI COM NEW	12541W20	251,935	4,655,118	SH	DEFINED	1,2,5,6,7,8,
C&D TECHNOLOGIES INC COM	12466110	378	57,248	SH	DEFINED	1,5
CA INC COM	12673P10	288,076	11,546,135	SH	DEFINED	1,2,5,6,7,8,
CABELAS INC COM	12680430	12,426	824,555	SH	DEFINED	1,2
CABLEVISION SYS CORP CL A NY CA	12686C10	71,251	2,908,191	SH	DEFINED	1,2,5,6,7,8,
CABOT CORP COM	12705510	201,715	6,050,252	SH	DEFINED	1,2,5,7,12
CABOT MICROELECTRONI COM	12709P10	13,254	369,096	SH	DEFINED	1,2,5,6
CABOT OIL & GAS CORP COM	12709710	45,611	1,129,824	SH	DEFINED	1,2,5,6,7
CACHE INC COM NEW	12715030	1,469	157,324	SH	DEFINED	1
CACI INTL INC CL A	12719030	32,754	731,602	SH	DEFINED	1,2,5
CADBURY SCHWEPPE PL ADR	12720930	1,195	24,215	SH	DEFINED	1
CADENCE DESIGN SYSTE COM	12738710	147,686	8,682,328	SH	DEFINED	1,2,5,6,7,8,
CADENCE FINL CORP COM	12738A10	240	16,472	SH	DEFINED	1,5
CADENCE PHARMACEUTIC COM	12738T10	2,902	195,306	SH	DEFINED	1,6
CADIZ INC COM NEW	12753720	3,102	147,729	SH	DEFINED	1,2
CAE INC COM	12476510	200	14,936	SH	DEFINED	1
CAL DIVE INTL INC DE COM	12802T10	9,226	696,802	SH	DEFINED	1,2,5,6
CAL MAINE FOODS INC COM NEW	12803020	17,878	673,876	SH	DEFINED	1,2,6
CALAMOS ASSET MGMT I CL A	12811R10	10,796	362,511	SH	DEFINED	1,2,5,6
CALAMP CORP COM	12812610	83	29,824	SH	DEFINED	1,5
CALGON CARBON CORP COM	12960310	8,777	552,363	SH	DEFINED	1,2,6
CALIFORNIA COASTAL C COM NEW	12991520	79	13,427	SH	DEFINED	1,5
CALIFORNIA FIRST NTN COM	13022210	108	11,132	SH	DEFINED	1
CALIFORNIA MICRO DEV COM	13043910	154	33,222	SH	DEFINED	1
CALIFORNIA PIZZA KIT COM	13054D10	6,666	428,104	SH	DEFINED	1,2,6
CALIFORNIA WTR SVC G COM	13078810	10,391	280,679	SH	DEFINED	1,2
CALIPER LIFE SCIENCE COM	13087210	305	55,086	SH	DEFINED	1
CALLAWAY GOLF CO COM	13119310	34,523	1,980,642	SH	DEFINED	1,2,5
CALLIDUS SOFTWARE IN COM	13123E50	157	30,317	SH	DEFINED	1

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CALLON PETE CO DEL	COM	13123X10	4,771	290,052	SH	DEFINED	1,2
CALUMET SPECIALTY PR	UT LTD PAR	13147610	597	16,135	SH	DEFINED	1,2
CAMBREX CORP	COM	13201110	5,342	637,505	SH	DEFINED	1,2,5
CAMCO FINL CORP	COM	13261810	119	10,764	SH	DEFINED	1
CAMDEN NATL CORP	COM	13303410	456	16,045	SH	DEFINED	1,5
CAMDEN PPTY TR	SH BEN INT	13313110	82,098	1,705,042	SH	DEFINED	1,2,3,5,6,7,
CAMERON INTERNATIONA	COM	13342B10	306,555	6,369,317	SH	DEFINED	1,2,5,6,7,8,
CAMPBELL SOUP CO	COM	13442910	380,763	10,656,684	SH	DEFINED	1,2,5,6,7,8,
CANADIAN NAT RES LTD	COM	13638510	461	6,309	SH	DEFINED	1
CANADIAN NATL RY CO	COM	13637510	546	11,630	SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T10	343	5,309	SH	DEFINED	1
CANDELA CORP	COM	13690710	506	90,723	SH	DEFINED	1
CANO PETE INC	COM	13780110	400	58,093	SH	DEFINED	1,2,5
CANON INC	ADR	13800630	2,961	64,611	SH	DEFINED	1,2
CANTEL MEDICAL CORP	COM	13809810	2,530	173,498	SH	DEFINED	1
CANYON RESOURCES COR	COM NEW	13886930	4	11,322	SH	DEFINED	1
CAPELLA EDUCATION CO	COM	13959410	9,763	149,150	SH	DEFINED	1,2,6
CAPITAL BK CORP	COM	13979310	123	11,635	SH	DEFINED	1
CAPITAL CITY BK GROU	COM	13967410	5,117	181,324	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
CAPITAL CORP OF THE	COM NEW	14006520	2,739	140,981	SH	DEFINED 1,2
CAPITAL ONE FINL COR	COM	14040H10	579,090	12,253,282	SH	DEFINED 1,2,5,6,7,8,
CAPITAL PRODUCT PART	COM UNIT L	Y1108210	409	16,529	SH	DEFINED 1,2
CAPITAL SOUTHWEST CO	COM	14050110	5,319	44,924	SH	DEFINED 1
CAPITAL SR LIVING CO	COM	14047510	2,993	301,416	SH	DEFINED 1
CAPITAL TRUST INC MD	CL A NEW	14052H50	6,057	197,612	SH	DEFINED 1,2
CAPITALSOURCE INC	COM	14055X10	24,796	1,409,686	SH	DEFINED 1,2,5
CAPITOL BANCORP LTD	COM	14056D10	4,419	219,632	SH	DEFINED 1,2
CAPITOL FED FINL	COM	14057C10	11,740	378,701	SH	DEFINED 1,2,5,7
CAPLEASE INC	COM	14028810	6,017	714,636	SH	DEFINED 1,2,3
CAPSTEAD MTG CORP	COM NO PAR	14067E50	687	52,109	SH	DEFINED 1
CAPSTONE TURBINE COR	COM	14067D10	263	161,424	SH	DEFINED 1,2,5
CAPTARIS INC	COM	14071N10	344	79,595	SH	DEFINED 1
CARACO PHARMACEUTICA	COM	14075T10	3,050	177,861	SH	DEFINED 1,2,5
CARAUSTAR INDS INC	COM	14090910	180	58,174	SH	DEFINED 1
CARBO CERAMICS INC	COM	14078110	14,388	386,769	SH	DEFINED 1,2,6
CARDIAC SCIENCE CORP	COM	14141A10	226	27,960	SH	DEFINED 1,5
CARDICA INC	COM	14141R10	161	15,800	SH	DEFINED 1
CARDINAL FINL CORP	COM	14149F10	475	50,997	SH	DEFINED 1
CARDINAL HEALTH INC	COM	14149Y10	766,600	13,274,465	SH	DEFINED 1,2,5,6,7,8,
CARDIODYNAMICS INTL	COM	14159710	19	48,522	SH	DEFINED 1,5
CARDIOTECH INTL INC	COM	14160C10	9	13,078	SH	DEFINED 1
CARE INVESTMENT TRUS	COM	14165710	110	10,204	SH	DEFINED 1
CAREER EDUCATION COR	COM	14166510	64,052	2,547,800	SH	DEFINED 1,2,5,6,7,8,
CARLISLE COS INC	COM	14233910	42,353	1,143,757	SH	DEFINED 1,2,5
CARMAX INC	COM	14313010	80,471	4,074,498	SH	DEFINED 1,2,5,6,7,8,
CARMIKE CINEMAS INC	COM	14343640	1,396	192,349	SH	DEFINED 1,2
CARNIVAL CORP	PAIRED CTF	14365830	538,244	12,098,085	SH	DEFINED 1,2,5,6,7,8,
CARNIVAL PLC	ADR	14365C10	339	7,720	SH	DEFINED 1
CARPENTER TECHNOLOGY	COM	14428510	146,487	1,948,738	SH	DEFINED 1,2,5,6

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CARRIAGE SVCS INC	COM	14390510	765	86,970	SH	DEFINED	1,2
CARRIER ACCESS CORP	COM	14446010	100	41,637	SH	DEFINED	1,2,5
CARRIZO OIL & CO INC	COM	14457710	18,592	339,574	SH	DEFINED	1,2,6
CARROLS RESTAURANT G	COM	14574X10	994	103,732	SH	DEFINED	1
CARTER INC	COM	14622910	14,880	768,990	SH	DEFINED	1,2,6
CASCADE BANCORP	COM	14715410	4,769	342,623	SH	DEFINED	1,2,6
CASCADE CORP	COM	14719510	14,860	319,855	SH	DEFINED	1,2
CASELLA WASTE SYS IN	CL A	14744810	4,165	319,397	SH	DEFINED	1,2
CASEYS GEN STORES IN	COM	14752810	32,482	1,097,007	SH	DEFINED	1,2,5,6
CASH AMER INTL INC	COM	14754D10	15,707	486,285	SH	DEFINED	1,2,6
CASH SYSTEMS INC	COM	14756B10	54	12,300	SH	DEFINED	1,5
CASS INFORMATION SYS	COM	14808P10	2,819	84,375	SH	DEFINED	1
CASTLE A M & CO	COM	14841110	7,296	268,327	SH	DEFINED	1,2,6
CASTLEPOINT HOLDINGS	COM	G1952211	1,672	139,311	SH	DEFINED	1,2
CASUAL MALE RETAIL G	COM	14871110	3,092	596,861	SH	DEFINED	1
CATALYST SEMICONDUCT	COM	14888110	124	26,735	SH	DEFINED	1
CATAPULT COMMUNICATI	COM	14901610	116	15,311	SH	DEFINED	1
CATERPILLAR INC DEL	COM	14912310	1,806,786	24,900,576	SH	DEFINED	1,2,5,6,7,8,
CATHAY GENERAL BANCO	COM	14915010	32,607	1,230,912	SH	DEFINED	1,2,5
CATO CORP NEW	CL A	14920510	7,914	505,357	SH	DEFINED	1,2
CAVALIER HOMES INC	COM	14950710	20	10,295	SH	DEFINED	1
CAVCO INDS INC DEL	COM	14956810	18,420	544,327	SH	DEFINED	1,2,5
CAVIUM NETWORKS INC	COM	14965A10	2,637	114,539	SH	DEFINED	1,2,6
CB RICHARD ELLIS GRO	CL A	12497T10	129,400	6,004,630	SH	DEFINED	1,2,5,6,7,8,
CBEYOND INC	COM	14984710	16,021	410,901	SH	DEFINED	1,2,5,6
CBIZ INC	COM	12480510	10,127	1,032,277	SH	DEFINED	1,2
CBL & ASSOC PPTYS IN	COM	12483010	32,873	1,374,858	SH	DEFINED	1,2,3,5
CBRE REALTY FINANCE	COM	12498B30	1,749	327,485	SH	DEFINED	1
CBRL GROUP INC	COM	12489V10	18,160	560,667	SH	DEFINED	1,2,5
CBS CORP NEW	CL B	12485720	727,505	26,697,443	SH	DEFINED	1,2,5,6,7,8,
CCA INDS INC	COM	12486710	109	11,284	SH	DEFINED	1
CDC CORP	SHS A	G2022L10	81	16,735	SH	DEFINED	1,5
CDN IMPERIAL BK OF C	COM	13606910	390	5,461	SH	DEFINED	1
CEC ENTMT INC	COM	12513710	20,451	787,788	SH	DEFINED	1,2,5,6
CEDAR FAIR L P	DEPOSITRY	15018510	1,392	65,880	SH	DEFINED	1,2
CEDAR SHOPPING CTRS	COM NEW	15060220	13,468	1,316,479	SH	DEFINED	1,2,3
CELADON GROUP INC	COM	15083810	3,068	334,946	SH	DEFINED	1,2
CELANESE CORP DEL	COM SER A	15087010	289,941	6,851,153	SH	DEFINED	1,2,5,6,7,8,
CELGENE CORP	COM	15102010	540,552	11,697,734	SH	DEFINED	1,2,5,6,7,8,
CELL GENESYS INC	COM	15092110	2,115	919,565	SH	DEFINED	1,2,5
CELL THERAPEUTICS IN	COM NEW	15093440	88	47,068	SH	DEFINED	1,5
CELLCOM ISRAEL LTD	SHS	M2196U10	802	25,246	SH	DEFINED	2,5
CEMEX SAB DE CV	SPON ADR N	15129088	4,970	192,281	SH	DEFINED	1,2,7
CENTENE CORP DEL	COM	15135B10	39,213	1,429,054	SH	DEFINED	1,2,6
CENTENNIAL BK HLDGS	COM	15134530	7,635	1,320,873	SH	DEFINED	1,2
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	13,386	1,440,860	SH	DEFINED	1,2,6
CENTER BANCORP INC	COM	15140810	180	16,239	SH	DEFINED	1
CENTER FINL CORP CAL	COM	15146E10	1,964	159,439	SH	DEFINED	1,2
CENTERLINE HOLDINGS	SH BEN INT	15188T10	6,090	799,221	SH	DEFINED	1,2,5
CENTERPOINT ENERGY I	COM	15189T10	228,334	13,329,502	SH	DEFINED	1,2,5,6,7,8,
CENTERSTATE BKS FLA	COM	15201P10	189	15,636	SH	DEFINED	1
CENTEX CORP	COM	15231210	100,616	3,983,206	SH	DEFINED	1,2,5,6,7,8,
CENTILLIUM COMMUNICA	COM	15231910	97	84,413	SH	DEFINED	1,5
CENTRAL EUROPEAN DIS	COM	15343510	28,780	495,532	SH	DEFINED	1,2,6,7
CENTRAL EUROPEAN MED	CL A NEW	G2004520	44,797	386,247	SH	DEFINED	1,2,5,7
CENTRAL FED CORP	COM	15346Q10	119	30,900	SH	DEFINED	1
CENTRAL GARDEN & PET	COM	15352710	403	69,991	SH	DEFINED	1,2,5
CENTRAL GARDEN & PET	CL A NON-V	15352720	4,964	926,114	SH	DEFINED	1,2
CENTRAL PAC FINL COR	COM	15476010	15,830	857,524	SH	DEFINED	1,2
CENTRAL VT PUB SVC C	COM	15577110	5,772	187,165	SH	DEFINED	1,2
CENTURY ALUM CO	COM	15643110	29,247	542,214	SH	DEFINED	1,2,5
CENTURY CASINOS INC	COM	15649210	140	21,762	SH	DEFINED	1,5



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CENTURYTEL INC COM 15670010 234,601 5,658,490 SH DEFINED 1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
CENVEO INC	COM	15670S10	16,060	919,313 SH	DEFINED	1,2,5,6
CEPHALON INC	COM	15670810	110,451	1,539,174 SH	DEFINED	1,2,5,6,7,8,
CEPHEID	COM	15670R10	29,551	1,121,462 SH	DEFINED	1,2,5,6
CERADYNE INC	COM	15671010	47,756	1,017,610 SH	DEFINED	1,2,5,6
CERNER CORP	COM	15678210	72,677	1,288,599 SH	DEFINED	1,2,5
CERUS CORP	COM	15708510	1,937	297,602 SH	DEFINED	1,5
CEVA INC	COM	15721010	185	15,127 SH	DEFINED	1
CF INDS HLDGS INC	COM	12526910	163,264	1,483,411 SH	DEFINED	1,2,5,6
CFS BANCORP INC	COM	12525D10	300	20,440 SH	DEFINED	1,5
CGG VERITAS	SPONSORED	20438610	688	12,268 SH	DEFINED	1,2
CH ENERGY GROUP INC	COM	12541M10	11,927	267,789 SH	DEFINED	1,2,5
CHAD THERAPEUTICS IN	COM	15722810	9	27,600 SH	DEFINED	1
CHAMPION ENTERPRISES	COM	15849610	29,522	3,133,925 SH	DEFINED	1,2,5,6
CHARLES & COLVARD LT	COM	15976510	27	12,400 SH	DEFINED	1
CHARLES RIV LABS INT	COM	15986410	87,076	1,323,345 SH	DEFINED	1,2,5,6,7,8,
CHARLOTTE RUSSE HLDG	COM	16104810	5,566	344,629 SH	DEFINED	1,2
CHARMING SHOPPES INC	COM	16113310	16,386	3,028,861 SH	DEFINED	1,2,5
CHART INDS INC	COM PAR \$0	16115Q30	6,172	199,748 SH	DEFINED	1,2,6
CHARTER COMMUNICATIO	CL A	16117M10	7,109	6,075,883 SH	DEFINED	1,2,5,6
CHATTEM INC	COM	16245610	22,611	299,321 SH	DEFINED	1,2,6
CHECK POINT SOFTWARE	ORD	M2246510	13,733	625,373 SH	DEFINED	1,2,5,7,12
CHECKPOINT SYS INC	COM	16282510	20,073	772,630 SH	DEFINED	1,2
CHEESECAKE FACTORY I	COM	16307210	38,024	1,603,713 SH	DEFINED	1,2,5,6
CHELSEA THERAPEUTICS	COM	16342810	236	32,056 SH	DEFINED	1,2
CHEMED CORP NEW	COM	16359R10	35,363	632,844 SH	DEFINED	1,2,6
CHEMICAL FINL CORP	COM	16373110	10,102	424,638 SH	DEFINED	1,2,5
CHEMTURA CORP	COM	16389310	62,150	7,967,973 SH	DEFINED	1,2,5,7
CHENIERE ENERGY INC	COM NEW	16411R20	19,774	605,824 SH	DEFINED	1,2,5,6
CHENIERE ENERGY PART	COM UNIT	16411Q10	182	11,350 SH	DEFINED	1,2
CHEROKEE INC DEL NEW	COM	16444H10	3,677	113,937 SH	DEFINED	1,2,5
CHESAPEAKE CORP	COM	16515910	1,707	328,854 SH	DEFINED	1,2
CHESAPEAKE ENERGY CO	COM	16516710	831,267	21,205,788 SH	DEFINED	1,2,5,6,7,8,
CHESAPEAKE UTILS COR	COM	16530310	585	18,353 SH	DEFINED	1,2
CHEVRON CORP NEW	COM	16676410	8,356,487	89,536,985 SH	DEFINED	1,2,5,6,7,8,
CHICAGO BRIDGE & IRO	N Y REGIST	16725010	1,015	16,787 SH	DEFINED	1,5
CHICOS FAS INC	COM	16861510	48,118	5,328,715 SH	DEFINED	1,2,5,8,12
CHILDRENS PL RETAIL	COM	16890510	9,467	365,105 SH	DEFINED	1,2,5
CHIMERA INVT CORP	COM	16934Q10	4,271	238,862 SH	DEFINED	1,2
CHINA MOBILE LIMITED	SPONSORED	16941M10	1,040	11,976 SH	DEFINED	1
CHINA PETE & CHEM CO	SPON ADR H	16941R10	2,616	17,649 SH	DEFINED	1
CHINA UNICOM LTD	SPONSORED	16945R10	261	11,665 SH	DEFINED	1
CHINA YUCHAI INTL LT	COM	G2108210	105	10,600 SH	DEFINED	1,7
CHINDEX INTERNATIONAL	COM	16946710	325	9,414 SH	DEFINED	1
CHIPOTLE MEXICAN GRI	CL A	16965610	40,500	275,382 SH	DEFINED	1,2,5,6
CHIPOTLE MEXICAN GRI	CL B	16965620	50,609	411,287 SH	DEFINED	1,2,6
CHIQUITA BRANDS INTL	COM	17003280	12,124	659,247 SH	DEFINED	1,2
CHITTENDEN CORP	COM	17022810	28,430	798,135 SH	DEFINED	1,2,5
CHOICE HOTELS INTL I	COM	16990510	37,724	1,136,272 SH	DEFINED	1,2,5,6

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CHOICEPOINT INC	COM	17038810	57,071	1,567,017	SH	DEFINED	1,2,5,6,7,8,
CHORDIANT SOFTWARE I	COM NEW	17040430	6,588	770,488	SH	DEFINED	1,2,5,6
CHRISTOPHER & BANKS	COM	17104610	9,123	796,788	SH	DEFINED	1,2,5,6
CHUBB CORP	COM	17123210	796,537	14,593,929	SH	DEFINED	1,2,5,6,7,8,
CHUNGHWA TELECOM CO	SPONSORED	17133Q20	1,170	63,781	SH	DEFINED	1,12
CHURCH & DWIGHT INC	COM	17134010	60,990	1,127,979	SH	DEFINED	1,2,5,6
CHURCHILL DOWNS INC	COM	17148410	7,792	144,380	SH	DEFINED	1,2
CIBER INC	COM	17163B10	9,308	1,523,444	SH	DEFINED	1,2
CIENA CORP	COM NEW	17177930	94,151	2,760,219	SH	DEFINED	1,2,5,6,10,1
CIGNA CORP	COM	12550910	636,934	11,854,347	SH	DEFINED	1,2,5,6,7,8,
CIMAREX ENERGY CO	COM	17179810	78,763	1,851,938	SH	DEFINED	1,2,5,6,7,8,
CINCINNATI BELL INC	COM	17187110	44,633	9,396,499	SH	DEFINED	1,2,5,6
CINCINNATI FINL CORP	COM	17206210	254,897	6,446,567	SH	DEFINED	1,2,5,6,7,8,
CINEMARK HOLDINGS IN	COM	17243V10	6,970	409,992	SH	DEFINED	1,2,6
CINTAS CORP	COM	17290810	147,287	4,380,928	SH	DEFINED	1,2,5,6,7,8,
CIRCOR INTL INC	COM	17273K10	17,976	387,749	SH	DEFINED	1,2
CIRCUIT CITY STORE I	COM	17273710	24,818	5,909,047	SH	DEFINED	1,2,5,6,10,1
CIRRUS LOGIC INC	COM	17275510	10,786	2,042,725	SH	DEFINED	1,2,5
CISCO SYS INC	COM	17275R10	5,260,177	194,317,595	SH	DEFINED	1,2,5,6,7,8,
CIT GROUP INC	COM	12558110	162,316	6,754,712	SH	DEFINED	1,2,5,6,7,8,
CITADEL BROADCASTING	COM	17285T10	6,392	3,102,966	SH	DEFINED	1,2,5,13
CITI TRENDS INC	COM	17306X10	3,874	250,926	SH	DEFINED	1,6
CITIGROUP INC	COM	17296710	4,966,932	168,713,733	SH	DEFINED	1,2,5,6,7,8,
CITIZENS COMMUNICATI	COM	17453B10	133,521	10,488,687	SH	DEFINED	1,2,5,6,10,1
CITIZENS FIRST BANCO	COM	17461R10	276	22,525	SH	DEFINED	1,5
CITIZENS INC	CL A	17474010	2,052	371,142	SH	DEFINED	1
CITIZENS REPUBLIC BA	COM	17442010	27,674	1,907,222	SH	DEFINED	1,2,5
CITRIX SYS INC	COM	17737610	209,661	5,515,956	SH	DEFINED	1,2,5,6,7,8,
CITY BK LYNNWOOD WAS	COM	17770A10	6,681	298,009	SH	DEFINED	1,2
CITY HLDG CO	COM	17783510	14,491	428,213	SH	DEFINED	1,2
CITY NATL CORP	COM	17856610	46,559	781,846	SH	DEFINED	1,2,5,12
CKE RESTAURANTS INC	COM	12561E10	12,068	914,260	SH	DEFINED	1,2,6
CKX INC	COM	12562M10	6,676	556,320	SH	DEFINED	1,2,5,6
CLARCOR INC	COM	17989510	35,214	927,422	SH	DEFINED	1,2,5
CLAYMONT STEEL HOLDI	COM	18382P10	2,810	120,354	SH	DEFINED	1
CLAYTON HLDGS INC	COM	18418N10	1,161	224,604	SH	DEFINED	1,2
CLEAN ENERGY FUELS C	COM	18449910	2,377	157,033	SH	DEFINED	1,2,6
CLEAN HARBORS INC	COM	18449610	14,511	280,672	SH	DEFINED	1,2,6
CLEAR CHANNEL COMMUN	COM	18450210	499,925	14,482,174	SH	DEFINED	1,2,5,6,7,8,
CLEAR CHANNEL OUTDOO	CL A	18451C10	9,482	342,788	SH	DEFINED	1,2
CLEARWIRE CORP	CL A	18538530	7,327	534,398	SH	DEFINED	1,2,6,7
CLECO CORP NEW	COM	12561W10	37,104	1,334,681	SH	DEFINED	1,2,5
CLEVELAND CLIFFS INC	COM	18589610	121,660	1,206,940	SH	DEFINED	1,2,5,6,7
CLIFTON SVGS BANCORP	COM	18712Q10	1,759	179,490	SH	DEFINED	1,2
CLINICAL DATA INC NE	COM	18725U10	318	14,311	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
CLOROX CO DEL	COM	18905410	316,259	4,852,824	SH	DEFINED	1,2,5,6,7,8,
CME GROUP INC	COM	12572Q10	1,134,856	1,654,309	SH	DEFINED	1,2,5,6,7,8,
CMGI INC	COM NEW	12575030	13,522	1,032,991	SH	DEFINED	1,2,5
CMS ENERGY CORP	COM	12589610	133,476	7,679,885	SH	DEFINED	1,2,5,6,7,10

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CNA FINL CORP	COM	12611710	39,061	1,158,396	SH	DEFINED	1,2,5,7
CNA SURETY CORP	COM	12612L10	5,690	287,541	SH	DEFINED	1,2
CNET NETWORKS INC	COM	12613R10	20,614	2,255,332	SH	DEFINED	1,2,5,6
CNH GLOBAL N V	SHS NEW	N2093520	457	6,940	SH	DEFINED	1,5
CNOOC LTD	SPONSORED	12613210	513	3,065	SH	DEFINED	1
CNX GAS CORP	COM	12618H30	8,642	270,491	SH	DEFINED	1,2,7
COACH INC	COM	18975410	334,952	10,953,297	SH	DEFINED	1,2,5,6,7,8,
COACHMEN INDS INC	COM	18987310	162	27,295	SH	DEFINED	1
COBIZ FINANCIAL INC	COM	19089710	3,569	239,985	SH	DEFINED	1,2,6
COBRA ELECTRS CORP	COM	19104210	53	10,846	SH	DEFINED	1
COCA COLA BOTTLING C	COM	19109810	8,141	138,258	SH	DEFINED	1,2,6
COCA COLA CO	COM	19121610	4,122,727	67,178,207	SH	DEFINED	1,2,5,6,7,8,
COCA COLA ENTERPRISE	COM	19121910	360,706	13,857,303	SH	DEFINED	1,2,5,6,7,8,
COEUR D ALENE MINES	COM	19210810	39,754	8,047,419	SH	DEFINED	1,2,5,6
COGDELL SPENCER INC	COM	19238U10	325	20,384	SH	DEFINED	1,3
COGENT COMM GROUP IN	COM NEW	19239V30	18,344	773,672	SH	DEFINED	1,2,5,6
COGENT INC	COM	19239Y10	7,652	686,276	SH	DEFINED	1,2,5,6
COGNEX CORP	COM	19242210	13,154	652,824	SH	DEFINED	1,2,5,6
COGNIZANT TECHNOLOGY	CL A	19244610	278,547	8,207,042	SH	DEFINED	1,2,5,6,7,8,
COHEN & STEERS INC	COM	19247A10	6,735	224,714	SH	DEFINED	1,2
COHERENT INC	COM	19247910	12,943	516,292	SH	DEFINED	1,2,5
COHU INC	COM	19257610	6,011	392,879	SH	DEFINED	1,2,6
COINSTAR INC	COM	19259P30	17,090	607,102	SH	DEFINED	1,2,6
COLDWATER CREEK INC	COM	19306810	12,528	1,872,693	SH	DEFINED	1,2,5,6
COLE KENNETH PRODTNS	CL A	19329410	2,797	159,941	SH	DEFINED	1,2
COLEMAN CABLE INC	COM	19345930	833	88,192	SH	DEFINED	1
COLEY PHARMACEUTICAL	COM	19388P10	236	29,469	SH	DEFINED	1,6
COLGATE PALMOLIVE CO	COM	19416210	1,231,861	15,801,196	SH	DEFINED	1,2,5,6,7,8,
COLLAGENEX PHARMACEU	COM	19419B10	356	37,235	SH	DEFINED	1,5
COLLECTIVE BRANDS IN	COM	19421W10	35,831	2,060,437	SH	DEFINED	1,2,5
COLONIAL BANCGROUP I	COM	19549330	47,136	3,481,229	SH	DEFINED	1,2,5,6,7,8,
COLONIAL PPTYS TR	COM SH BEN	19587210	25,584	1,130,550	SH	DEFINED	1,2,3,5
COLUMBIA BKG SYS INC	COM	19723610	7,747	260,572	SH	DEFINED	1,2
COLUMBIA LABS INC	COM	19777910	130	57,479	SH	DEFINED	1,5
COLUMBIA SPORTSWEAR	COM	19851610	11,839	268,516	SH	DEFINED	1,2,5
COLUMBUS MCKINNON CO	COM	19933310	16,241	497,890	SH	DEFINED	1,2,5,6
COMARCO INC	COM	20008010	74	13,186	SH	DEFINED	1
COMBINATORX INC	COM	20010A10	136	30,642	SH	DEFINED	1,5
COMCAST CORP NEW	CL A	20030N10	1,542,789	84,490,103	SH	DEFINED	1,2,5,6,7,8,
COMCAST CORP NEW	CL A SPL	20030N20	81,355	4,489,807	SH	DEFINED	1,2,5,6,7,8,
COMERICA INC	COM	20034010	231,515	5,318,522	SH	DEFINED	1,2,5,6,7,8,
COMFORT SYS USA INC	COM	19990810	9,022	705,930	SH	DEFINED	1,2,5
COMMERCE BANCORP INC	COM	20051910	210,766	5,526,102	SH	DEFINED	1,2,5,6,7,8,
COMMERCE BANCSHARES	COM	20052510	38,908	867,324	SH	DEFINED	1,2,5,12
COMMERCE GROUP INC M	COM	20064110	39,281	1,091,754	SH	DEFINED	1,2,5
COMMERCIAL METALS CO	COM	20172310	77,623	2,635,760	SH	DEFINED	1,2,5
COMMERCIAL VEH GROUP	COM	20260810	3,963	273,302	SH	DEFINED	1,2
COMMSCOPE INC	COM	20337210	128,224	2,605,652	SH	DEFINED	1,2,5,6,7,8
COMMUNICATIONS SYS I	COM	20390010	248	20,853	SH	DEFINED	1,2
COMMUNITY BANCORP NE	COM	20343T10	2,588	149,021	SH	DEFINED	1
COMMUNITY BK SYS INC	COM	20360710	12,888	648,619	SH	DEFINED	1,2
COMMUNITY HEALTH SYS	COM	20366810	63,891	1,733,330	SH	DEFINED	1,2,5,12
COMMUNITY TR BANCORP	COM	20414910	6,783	246,384	SH	DEFINED	1,2
COMMVault SYSTEMS IN	COM	20416610	11,062	522,306	SH	DEFINED	1,2,6
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	4,657	65,565	SH	DEFINED	1,2
COMPANHIA ENERGETICA	SP ADR N-V	20440960	663	35,892	SH	DEFINED	1,2
COMPANHIA SIDERURGIC	SPONSORED	20440W10	6,756	75,426	SH	DEFINED	1,2
COMPANHIA VALE DO RI	SPON ADR P	20441210	23,223	829,989	SH	DEFINED	1,2
COMPANHIA VALE DO RI	SPONSORED	20441220	370,255	11,333,189	SH	DEFINED	1,2,4,5,7
COMPANIA CERVECERIAS	SPONSORED	20442910	3,119	87,226	SH	DEFINED	1,2,5
COMPANIA DE MINAS BU	SPONSORED	20444810	39,657	700,661	SH	DEFINED	1,2,7
COMPANIA DE TELECOMU	SPON ADR N	20444930	1,548	207,488	SH	DEFINED	1,2,5

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COMPASS MINERALS INT	COM	20451N10	19,592	477,850	SH	DEFINED	1,2,5
COMPLETE PRODUCTION	COM	20453E10	12,266	682,570	SH	DEFINED	1,2,6
COMPASS DIVERSIFIED	SH BEN INT	20451Q10	11,074	743,242	SH	DEFINED	1,2
COMPUCREDIT CORP	COM	20478N10	4,060	406,856	SH	DEFINED	1,2,6
COMPUTER PROGRAMS &	COM	20530610	4,580	201,407	SH	DEFINED	1
COMPUTER SCIENCES CO	COM	20536310	282,745	5,715,489	SH	DEFINED	1,2,5,6,7,8,
COMPUTER TASK GROUP	COM	20547710	214	38,714	SH	DEFINED	1
COMPUWARE CORP	COM	20563810	78,730	8,865,951	SH	DEFINED	1,2,5,6,7,10
COMPX INTERNATIONAL	CL A	20563P10	1,347	92,110	SH	DEFINED	1,2
COMSCORE INC	COM	20564W10	2,055	62,964	SH	DEFINED	1,2,6
COMSTOCK HOMEBUILDIN	CL A	20568410	8	11,500	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	20576820	26,478	778,775	SH	DEFINED	1,2,5,6,8
COMSYS IT PARTNERS I	COM	20581E10	6,247	395,853	SH	DEFINED	1,2
COMTECH GROUP INC	COM NEW	20582120	3,632	225,437	SH	DEFINED	1,2,6
COMTECH TELECOMMUNIC	COM NEW	20582620	35,755	662,016	SH	DEFINED	1,2,5,6
CONVERGE INC	COM	20585910	2,409	76,501	SH	DEFINED	1,6
CONAGRA FOODS INC	COM	20588710	570,351	23,974,415	SH	DEFINED	1,2,5,6,7,8,
CONCEPTUS INC	COM	20601610	7,252	376,924	SH	DEFINED	1,2,6
CONCHO RES INC	COM	20605P10	5,562	269,853	SH	DEFINED	1,2
CONCUR TECHNOLOGIES	COM	20670810	28,497	787,004	SH	DEFINED	1,2,5,6
CONCURRENT COMPUTER	COM	20671020	95	114,275	SH	DEFINED	1,5
CONEXANT SYSTEMS INC	COM	20714210	6,463	7,786,426	SH	DEFINED	1,2,5,6
CONMED CORP	COM	20741010	24,177	1,046,185	SH	DEFINED	1,2
CONNECTICUT WTR SVC	COM	20779710	506	21,479	SH	DEFINED	1,5
CONNS INC	COM	20824210	3,665	214,192	SH	DEFINED	1,2,6
CONOCOPHILLIPS	COM	20825C10	4,792,692	54,277,371	SH	DEFINED	1,2,5,6,7,8,
CONSECO INC	COM NEW	20846488	22,932	1,825,793	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
CONSOL ENERGY INC	COM	20854P10	498,884	6,975,454	SH	DEFINED 1,2,5,6,7,8,
CONSOLIDATED COMM HL	COM	20903410	12,618	634,089	SH	DEFINED 1,2
CONSOLIDATED EDISON	COM	20911510	448,757	9,186,430	SH	DEFINED 1,2,5,6,7,8,
CONSOLIDATED GRAPHIC	COM	20934110	17,922	374,778	SH	DEFINED 1,2
CONSOLIDATED TOMOKA	COM	21022610	4,918	78,460	SH	DEFINED 1
CONSOLIDATED WATER C	ORD	G2377310	4,140	164,361	SH	DEFINED 1
CONSTANT CONTACT INC	COM	21031310	1,096	50,971	SH	DEFINED 1,2
CONSTAR INTL INC NEW	COM	21036U10	47	11,400	SH	DEFINED 1
CONSTELLATION BRANDS	CL A	21036P10	171,962	7,274,183	SH	DEFINED 1,2,5,6,7,8,
CONSTELLATION ENERGY	COM	21037110	617,853	6,026,070	SH	DEFINED 1,2,5,6,7,8,
CONSUMER PORTFOLIO S	COM	21050210	46	13,830	SH	DEFINED 1
CONTANGO OIL & GAS C	COM NEW	21075N20	10,303	202,464	SH	DEFINED 1,2,5,6
CONTINENTAL AIRLS IN	CL B	21079530	43,593	1,959,223	SH	DEFINED 1,2,5,6,7
CONTINENTAL RESOURCE	COM	21201510	12,249	468,762	SH	DEFINED 1,2,6,7
CONTINU CARE CORP	COM	21217210	31	11,400	SH	DEFINED 1
CONVERA CORP	CL A	21191910	104	37,388	SH	DEFINED 1,5
CONVERGYS CORP	COM	21248510	64,049	3,891,164	SH	DEFINED 1,2,5,6,7,10
CON-WAY INC	COM	20594410	30,123	725,153	SH	DEFINED 1,2,5,
COOPER COS INC	COM NEW	21664840	39,799	1,047,332	SH	DEFINED 1,2,5,6,7,8,
COOPER INDS LTD	CL A	G2418210	306,271	5,791,820	SH	DEFINED 1,2,5,6,7,8,
COOPER TIRE & RUBR C	COM	21683110	29,812	1,798,075	SH	DEFINED 1,2,5
COPA HOLDINGS SA	CL A	P3107610	44,926	1,195,798	SH	DEFINED 1,2,4,5

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COPANO ENERGY L L C	COM UNITS	21720210	1,858	51,123	SH	DEFINED	1,2
COPART INC	COM	21720410	58,656	1,378,510	SH	DEFINED	1,2,5,6
CORE LABORATORIES N	COM	N2271710	24,743	198,391	SH	DEFINED	1,2,5,6,7,8
CORE MARK HOLDING CO	COM	21868110	5,921	206,154	SH	DEFINED	1,2
CORE MOLDING TECHNOL	COM	21868310	99	14,000	SH	DEFINED	2
CORINTHIAN COLLEGES	COM	21886810	35,014	2,273,651	SH	DEFINED	1,2,5,6
CORN PRODS INTL INC	COM	21902310	46,689	1,270,453	SH	DEFINED	1,2,5
CORNELL COMPANIES IN	COM	21914110	3,571	153,128	SH	DEFINED	1,5
CORNING INC	COM	21935010	1,158,189	48,277,995	SH	DEFINED	1,2,5,6,7,8,
CORPBANCA	SP ADR REG	21987A20	840	23,260	SH	DEFINED	5
CORPORATE EXECUTIVE	COM	21988R10	41,192	685,396	SH	DEFINED	1,2,5
CORPORATE OFFICE PPT	SH BEN INT	22002T10	44,654	1,417,593	SH	DEFINED	1,2,3,5
CORRECTIONS CORP AME	COM NEW	22025Y40	43,741	1,482,253	SH	DEFINED	1,2,3,5,6
CORTEX PHARMACEUTICA	COM NEW	22052430	11	22,579	SH	DEFINED	1,2
CORUS BANKSHARES INC	COM	22087310	11,688	1,095,392	SH	DEFINED	1,2
CORUS ENTERTAINMENT	COM CL B N	22087410	315	6,423	SH	DEFINED	1
CORVEL CORP	COM	22100610	2,476	107,569	SH	DEFINED	1
COSI INC	COM	22122P10	96	42,900	SH	DEFINED	1,5
COST PLUS INC CALIF	COM	22148510	151	34,725	SH	DEFINED	1,5
COSTAR GROUP INC	COM	22160N10	12,564	265,905	SH	DEFINED	1,2,6
COSTCO WHSL CORP NEW	COM	22160K10	900,330	12,906,112	SH	DEFINED	1,2,5,6,7,8,
COUNTRYWIDE FINANCI	COM	22237210	157,358	17,601,581	SH	DEFINED	1,2,5,6,7,8,
COURIER CORP	COM	22266010	5,317	161,063	SH	DEFINED	1,2
COUSINS PPTYS INC	COM	22279510	34,506	1,561,340	SH	DEFINED	1,2,3,5
COVAD COMMUNICATIONS	COM	22281420	307	356,501	SH	DEFINED	1,2
COVANCE INC	COM	22281610	135,675	1,566,326	SH	DEFINED	1,2,5,6,7,8,
COVANTA HLDG CORP	COM	22282E10	37,509	1,356,074	SH	DEFINED	1,2,5,6
COVENANT TRANSN GROU	CL A	22284P10	91	13,535	SH	DEFINED	1
COVENTRY HEALTH CARE	COM	22286210	340,056	5,739,349	SH	DEFINED	1,2,5,6,7,8,
COVIDIEN LTD	COM	G2552X10	637,118	14,385,140	SH	DEFINED	1,2,5,6,7,8,
COWEN GROUP INC	COM	22362110	1,842	193,658	SH	DEFINED	1
COX RADIO INC	CL A	22405110	10,154	835,737	SH	DEFINED	1,2,5
CP HOLDERS	DEP RCPTS	12616K10	226	1,554	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED	12615310	300	5,290	SH	DEFINED	1
CPI CORP	COM	12590210	1,982	84,160	SH	DEFINED	1,5
CPI INTERNATIONAL IN	COM	12618M10	1,839	107,558	SH	DEFINED	1,2
CRA INTL INC	COM	12618T10	10,222	214,696	SH	DEFINED	1,2,6
CRANE CO	COM	22439910	38,076	887,551	SH	DEFINED	1,2,5
CRAWFORD & CO	CL B	22463310	1,318	317,612	SH	DEFINED	1
CRAY INC	COM NEW	22522330	2,519	420,487	SH	DEFINED	1,5
CREDENCE SYS CORP	COM	22530210	4,293	1,774,149	SH	DEFINED	1,2,5
CREDICORP LTD	COM	G2519Y10	72,263	947,084	SH	DEFINED	1,2,7
CREDIT ACCEP CORP MI	COM	22531010	1,736	83,971	SH	DEFINED	1,2,6
CREDIT SUISSE GROUP	SPONSORED	22540110	2,302	38,302	SH	DEFINED	1
CREDO PETE CORP	COM PAR \$0	22543920	127	12,753	SH	DEFINED	1
CREE INC	COM	22544710	47,277	1,721,052	SH	DEFINED	1,2,5,6
CRESUD S A C I F Y A	SPONSORED	22640610	229	11,509	SH	DEFINED	1,2,5
CRH PLC	ADR	12626K20	10,183	291,945	SH	DEFINED	1
CRITICARE SYS INC	COM	22690110	35	10,759	SH	DEFINED	1
CROCS INC	COM	22704610	63,636	1,728,771	SH	DEFINED	1,2,5,7
CROSS CTRY HEALTHCAR	COM	22748310	8,462	594,213	SH	DEFINED	1,2
CROSS TIMBERS RTY TR	TR UNIT	22757R10	727	17,630	SH	DEFINED	1,2
CROSSTEX ENERGY INC	COM	22765Y10	20,443	548,947	SH	DEFINED	1,2,6
CROSSTEX ENERGY L P	COM	22765U10	758	24,441	SH	DEFINED	1,2
CROWN CASTLE INTL CO	COM	22822710	136,095	3,271,516	SH	DEFINED	1,2,5,6,7,8,
CROWN HOLDINGS INC	COM	22836810	48,946	1,908,244	SH	DEFINED	1,2,5
CROWN MEDIA HLDGS IN	CL A	22841110	2,228	342,835	SH	DEFINED	1,2
CRYOLIFE INC	COM	22890310	2,222	279,486	SH	DEFINED	1
CRYSTAL RIV CAP INC	COM	22939330	5,184	359,027	SH	DEFINED	1,2
CSG SYS INTL INC	COM	12634910	22,343	1,517,838	SH	DEFINED	1,2,5
CSK AUTO CORP	COM	12596510	7,446	1,486,279	SH	DEFINED	1,2
CSS INDS INC	COM	12590610	6,140	167,289	SH	DEFINED	1,2

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CSX CORP	COM	12640810	608,161	13,828,135	SH	DEFINED	1,2,5,6,7,8,
CTC MEDIA INC	COM	12642X10	20,988	694,952	SH	DEFINED	1,2,5
CTRIIP COM INTL LTD	ADR	22943F10	10,698	186,149	SH	DEFINED	1,4,5
CTS CORP	COM	12650110	6,651	669,761	SH	DEFINED	1,2
CUBIC CORP	COM	22966910	16,662	425,046	SH	DEFINED	1,2,6
CUBIST PHARMACEUTICA	COM	22967810	34,753	1,694,437	SH	DEFINED	1,2,5,6
CULLEN FROST BANKERS	COM	22989910	52,256	1,031,498	SH	DEFINED	1,2,5
CULP INC	COM	23021510	105	15,113	SH	DEFINED	1,2
CUMMINS INC	COM	23102110	1,341,188	10,529,859	SH	DEFINED	1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
CUMULUS MEDIA INC	CL A	23108210	4,349	540,969	SH	DEFINED 1,2,6
CURAGEN CORP	COM	23126R10	495	538,520	SH	DEFINED 1,5
CURIS INC	COM	23126910	44	44,576	SH	DEFINED 1
CURTISS WRIGHT CORP	COM	23156110	44,028	877,052	SH	DEFINED 1,2
CUTERA INC	COM	23210910	5,738	365,459	SH	DEFINED 1,2
CV THERAPEUTICS INC	COM	12666710	8,506	939,877	SH	DEFINED 1,2,5,6
CVB FINL CORP	COM	12660010	13,368	1,292,874	SH	DEFINED 1,2,5
CVR ENERGY INC	COM	12662P10	4,795	192,251	SH	DEFINED 1,2
CVS CAREMARK CORPORA	COM	12665010	1,784,345	44,889,171	SH	DEFINED 1,2,5,6,7,8,
CYBERONICS INC	COM	23251P10	3,976	302,149	SH	DEFINED 1,2,6
CYBEROPTICS CORP	COM	23251710	131	10,927	SH	DEFINED 1,5
CYBERSOURCE CORP	COM	23251J10	15,578	876,628	SH	DEFINED 1,2
CYMER INC	COM	23257210	24,174	620,966	SH	DEFINED 1,2,5,6
CYNOSURE INC	CL A	23257720	2,417	91,333	SH	DEFINED 1
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	7,564	685,728	SH	DEFINED 1,2,5,6
CYPRESS SEMICONDUCTO	COM	23280610	112,503	3,122,479	SH	DEFINED 1,2,5,7
CYTEC INDS INC	COM	23282010	49,109	797,477	SH	DEFINED 1,2,5
CYTOGEN CORP	COM NEW	23282430	8	14,587	SH	DEFINED 1
CYTOKINETICS INC	COM	23282W10	2,173	459,511	SH	DEFINED 1
CYTRX CORP	COM NEW	23282830	2,831	996,758	SH	DEFINED 1
D & E COMMUNICATIONS	COM	23286010	583	40,363	SH	DEFINED 1,2
D R HORTON INC	COM	23331A10	130,390	9,900,499	SH	DEFINED 1,2,5,6,7,8,
DAIMLER AG	REG SHS	D1668R12	3,799	39,728	SH	DEFINED 1
DAKTRONICS INC	COM	23426410	13,456	596,210	SH	DEFINED 1,2,6
DANAHER CORP DEL	COM	23585110	645,049	7,351,826	SH	DEFINED 1,2,5,6,7,8,
DARDEN RESTAURANTS I	COM	23719410	193,626	6,987,601	SH	DEFINED 1,2,5,6,7,8,
DARLING INTL INC	COM	23726610	13,626	1,178,728	SH	DEFINED 1,2,5,6
DARWIN PROFESSIONAL	COM	23750210	1,990	82,325	SH	DEFINED 1,2,6
DASSAULT SYS S A	SPONSORED	23754510	598	10,180	SH	DEFINED 1
DATA DOMAIN INC	COM	23767P10	2,735	103,828	SH	DEFINED 1,2,6
DATARAM CORP	COM PAR \$1	23810820	60	18,200	SH	DEFINED 1
DATASCOPE CORP	COM	23811310	8,659	237,882	SH	DEFINED 1,2
DATATRAK INTL INC	COM	23813410	24	15,197	SH	DEFINED 1
DAVITA INC	COM	23918K10	81,674	1,449,412	SH	DEFINED 1,2,5,6,7,8,
DAWSON GEOPHYSICAL C	COM	23935910	8,336	116,647	SH	DEFINED 1,5,6
DAYSTAR TECHNOLOGIES	COM	23962Q10	121	19,400	SH	DEFINED 2
DCP MIDSTREAM PARTNE	COM UT LTD	23311P10	1,311	28,530	SH	DEFINED 1,2
DCT INDUSTRIAL TRUST	COM	23315310	47,082	5,057,118	SH	DEFINED 1,2,3
DEALERTRACK HLDGS IN	COM	24230910	31,946	954,465	SH	DEFINED 1,2,6
DEAN FOODS CO NEW	COM	24237010	103,690	4,009,673	SH	DEFINED 1,2,5,6,7,8,

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DEARBORN BANCORP INC	COM	24242R10	106	13,665	SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	24353710	34,882	224,960	SH	DEFINED	1,2,5,6
DECODE GENETICS INC	COM	24358610	73	19,849	SH	DEFINED	1,5,6
DECORATOR INDS INC	COM PAR \$0	24363120	48	11,400	SH	DEFINED	1
DEERE & CO	COM	24419910	1,233,178	13,242,896	SH	DEFINED	1,2,5,6,7,8,
DEL MONTE FOODS CO	COM	24522P10	37,605	3,975,123	SH	DEFINED	1,2,5
DELEK US HLDGS INC	COM	24664710	11,145	550,914	SH	DEFINED	1,2,6
DELIA'S INC NEW	COM	24691110	116	42,841	SH	DEFINED	1
DELL INC	COM	24702R10	1,840,158	75,077,852	SH	DEFINED	1,2,5,6,7,8,
DELPHI FINL GROUP IN	CL A	24713110	29,481	835,627	SH	DEFINED	1,2,5
DELTA AIR LINES INC	COM NEW	24736170	58,112	3,902,740	SH	DEFINED	1,2,5,7
DELTA FINANCIAL CORP	COM	24791810	1	20,029	SH	DEFINED	1,5
DELTA NAT GAS INC	COM	24774810	342	13,542	SH	DEFINED	1
DELTA PETE CORP	COM NEW	24790720	18,447	978,643	SH	DEFINED	1,2,6
DELTATHREE INC	COM	24783N10	14	33,747	SH	DEFINED	1
DELTEK INC	COM	24784L10	968	63,539	SH	DEFINED	1,2
DELTIC TIMBER CORP	COM	24785010	12,763	247,865	SH	DEFINED	1,2,6
DELUXE CORP	COM	24801910	150,175	4,565,974	SH	DEFINED	1,2,5,7,8,10
DENBURY RES INC	COM NEW	24791620	143,985	4,839,824	SH	DEFINED	1,2,5,6,7,8,
DENDREON CORP	COM	24823Q10	7,465	1,200,227	SH	DEFINED	1,2,5,6
DENNYS CORP	COM	24869P10	6,791	1,811,066	SH	DEFINED	1,2,5,6,8
DENTSPLY INTL INC NE	COM	24903010	170,634	3,790,179	SH	DEFINED	1,2,5,6,7,8,
DEPOMED INC	COM	24990810	116	35,574	SH	DEFINED	1
DESARROLLADORA HOMEX	SPONSORED	25030W10	6,702	135,522	SH	DEFINED	1,2,7
DESIGN WITHIN REACH	COM	25055710	67	18,000	SH	DEFINED	1
DEUTSCHE BANK AG NAM	ORD	D1819089	615	4,756	SH	DEFINED	1
DEUTSCHE TELEKOM AG	SPONSORED	25156610	3,428	158,213	SH	DEFINED	1,2
DEVELOPERS DIVERSIFI	COM	25159110	192,950	5,039,176	SH	DEFINED	1,2,3,5,6,7,
DEVON ENERGY CORP NE	COM	25179M10	1,352,875	15,216,231	SH	DEFINED	1,2,5,6,7,8,
DEVRY INC DEL	COM	25189310	78,137	1,503,787	SH	DEFINED	1,2,5,6
DEXCOM INC	COM	25213110	212	23,999	SH	DEFINED	1
DG FASTCHANNEL INC	COM	23326R10	5,738	223,798	SH	DEFINED	1,2
DIAGEO P L C	SPON ADR N	25243Q20	2,235	26,043	SH	DEFINED	1
DIAMOND FOODS INC	COM	25260310	433	20,200	SH	DEFINED	1
DIAMOND HILL INVESTM	COM NEW	25264R20	227	3,104	SH	DEFINED	1
DIAMOND MGMT & TECHN	COM	25269L10	7,152	983,783	SH	DEFINED	1,2
DIAMOND OFFSHORE DRI	COM	25271C10	129,979	915,342	SH	DEFINED	1,2,5,6,7,8,
DIAMONDROCK HOSPITAL	COM	25278430	45,638	3,046,567	SH	DEFINED	1,2,3
DIAMONDS TR	UNIT SER 1	25278710	285	2,153	SH	DEFINED	1
DICE HLDGS INC	COM	25301710	1,303	163,096	SH	DEFINED	1,2
DICKS SPORTING GOODS	COM	25339310	39,100	1,408,506	SH	DEFINED	1,2,5,6
DIEBOLD INC	COM	25365110	40,808	1,408,148	SH	DEFINED	1,2,5,12
DIGI INTL INC	COM	25379810	11,941	841,499	SH	DEFINED	1,2,5
DIGIMARC CORP	COM	25380710	215	24,323	SH	DEFINED	1
DIGITAL RIV INC	COM	25388B10	34,692	1,049,035	SH	DEFINED	1,2,6
DIGITAL RLTY TR INC	COM	25386810	64,783	1,688,384	SH	DEFINED	1,2,3,5,6
DILLARDS INC	CL A	25406710	31,803	1,693,464	SH	DEFINED	1,2,5,6,10,1
DIME BANCORP INC NEW	*W EXP 99/	25429Q11	11	68,221	SH	DEFINED	1
DIME CMNTY BANCSHARE	COM	25392210	6,136	480,484	SH	DEFINED	1,2,5
DIODES INC	COM	25454310	14,674	488,011	SH	DEFINED	1,2,6
DIONEX CORP	COM	25454610	32,664	394,211	SH	DEFINED	1,2,5,6
DIRECTV GROUP INC	COM	25459L10	680,693	29,441,752	SH	DEFINED	1,2,5,6,7,8,
DISCOVER FINL SVCS	COM	25470910	234,550	15,553,714	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
DISCOVERY HOLDING CO	CL A COM	25468Y10	88,357	3,514,583	SH	DEFINED 1,2,5,6,7,8,
DISCOVERY LABORATORI	COM	25466810	1,873	871,274	SH	DEFINED 1,5
DISNEY WALT CO	COM DISNEY	25468710	2,295,862	71,123,364	SH	DEFINED 1,2,5,6,7,8,
DISTRIBUCION Y SERVI	SPONSORED	25475310	2,044	67,435	SH	DEFINED 1,2,5
DISTRIBUTED ENERGY S	COM	25475V10	18	43,751	SH	DEFINED 1,2
DITECH NETWORKS INC	COM	25500T10	1,201	346,028	SH	DEFINED 1
DIVX INC	COM	25541310	3,449	246,360	SH	DEFINED 1,2,6
DIXIE GROUP INC	CL A	25551910	144	17,364	SH	DEFINED 1
DNP SELECT INCOME FD	COM	23325P10	2,025	191,265	SH	DEFINED 5,12
DOLAN MEDIA CO	COM	25659P40	3,729	127,847	SH	DEFINED 1,2
DOLBY LABORATORIES I	COM	25659T10	28,893	581,110	SH	DEFINED 1,2,6
DOLLAR FINL CORP	COM	25666410	14,224	463,480	SH	DEFINED 1,2,6
DOLLAR THRIFTY AUTOM	COM	25674310	8,527	360,107	SH	DEFINED 1,2,5
DOLLAR TREE STORES I	COM	25674710	66,107	2,550,412	SH	DEFINED 1,2,5,12
DOMINION RES INC VA	COM	25746U10	943,274	19,879,336	SH	DEFINED 1,2,5,6,7,8,
DOMINOS PIZZA INC	COM	25754A20	13,861	1,047,696	SH	DEFINED 1,2
DOMTAR CORP	COM	25755910	46,689	6,071,442	SH	DEFINED 1,2,5,6,7,8,
DONALDSON INC	COM	25765110	69,882	1,506,732	SH	DEFINED 1,2,5,6
DONEGAL GROUP INC	CL A	25770120	3,671	213,814	SH	DEFINED 1
DONNELLEY R R & SONS	COM	25786710	332,927	8,821,593	SH	DEFINED 1,2,5,6,7,8,
DORAL FINL CORP	COM NEW	25811P88	439	24,341	SH	DEFINED 1,2,5
DORCHESTER MINERALS	COM UNIT	25820R10	961	47,752	SH	DEFINED 1,2
DORMAN PRODUCTS INC	COM	25827810	181	12,638	SH	DEFINED 1
DOT HILL SYS CORP	COM	25848T10	203	83,405	SH	DEFINED 1,5
DOUBLE EAGLE PETE CO	COM PAR \$0	25857020	193	12,245	SH	DEFINED 1,5
DOUBLE HULL TANKERS	COM	Y2111010	3,002	245,223	SH	DEFINED 1,2
DOUBLE-TAKE SOFTWARE	COM	25859810	2,207	101,596	SH	DEFINED 1
DOUGLAS EMMETT INC	COM	25960P10	56,261	2,488,319	SH	DEFINED 1,2,3,5,7
DOVER CORP	COM	26000310	319,723	6,936,920	SH	DEFINED 1,2,5,6,7,8,
DOVER DOWNS GAMING &	COM	26009510	6,243	554,898	SH	DEFINED 1,2,5
DOVER MOTORSPORTS IN	COM	26017410	269	41,009	SH	DEFINED 1,5
DOW CHEM CO	COM	26054310	1,318,494	33,447,327	SH	DEFINED 1,2,5,6,7,8,
DOWNEY FINL CORP	COM	26101810	11,908	382,770	SH	DEFINED 1,2,5
DPL INC	COM	23329310	65,656	2,214,365	SH	DEFINED 1,2,5,7
DR REDDYS LABS LTD	ADR	25613520	14,198	781,811	SH	DEFINED 1,2,4,5
DREAMWORKS ANIMATION	CL A	26153C10	20,224	791,871	SH	DEFINED 1,2,5,6
DRESS BARN INC	COM	26157010	19,793	1,582,176	SH	DEFINED 1,2,6
DRESSER-RAND GROUP I	COM	26160810	89,170	2,283,488	SH	DEFINED 1,2,5,6,7,13
DREW INDS INC	COM NEW	26168L20	21,078	769,287	SH	DEFINED 1,2,6
DRI CORPORATION	COM	23330F10	39	16,137	SH	DEFINED 1
DRIL-QUIP INC	COM	26203710	27,462	493,391	SH	DEFINED 1,2,6
DRS TECHNOLOGIES INC	COM	23330X10	39,855	734,384	SH	DEFINED 1,2,5
DRUGSTORE COM INC	COM	26224110	273	82,601	SH	DEFINED 1
DSP GROUP INC	COM	23332B10	7,099	581,919	SH	DEFINED 1,2,5
DST SYS INC DEL	COM	23332610	91,021	1,102,622	SH	DEFINED 1,2,5,6,7,8,
DSW INC	CL A	23334L10	4,554	242,761	SH	DEFINED 1,2,6
DTE ENERGY CO	COM	23333110	243,764	5,545,122	SH	DEFINED 1,2,5,6,7,8,
DTS INC	COM	23335C10	6,054	236,780	SH	DEFINED 1,2,6
DU PONT E I DE NEMOU	COM	26353410	1,961,496	44,488,463	SH	DEFINED 1,2,5,6,7,8,
DUCOMMUN INC DEL	COM	26414710	1,268	33,379	SH	DEFINED 1,5
DUFF & PHELPS CORP N	CL A	26433B10	1,562	79,374	SH	DEFINED 1,2
DUKE ENERGY CORP NEW	COM	26441C10	1,976,951	98,014,417	SH	DEFINED 1,2,5,6,7,8,
DUKE REALTY CORP	COM NEW	26441150	126,990	4,869,251	SH	DEFINED 1,2,3,5,6,7,
DUN & BRADSTREET COR	COM	26483E10	105,221	1,187,197	SH	DEFINED 1,2,5,6,7,8,
DUNCAN ENERGY PARTNE	COM UNITS	26502610	409	18,746	SH	DEFINED 1,2
DUPONT FABROS TECHNO	COM	26613Q10	14,267	727,920	SH	DEFINED 1,2,3
DURECT CORP	COM	26660510	5,814	904,219	SH	DEFINED 1,5
DXP ENTERPRISES INC	COM NEW	23337740	364	7,808	SH	DEFINED 1,5



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DYAX CORP	COM	26746E10	211	57,782	SH	DEFINED	1,5
DYCOM INDS INC	COM	26747510	28,324	1,062,833	SH	DEFINED	1,2,5,6
DYNAMEX INC	COM	26784F10	4,836	178,707	SH	DEFINED	1,2
DYNAMIC MATLS CORP	COM	26788810	10,167	172,611	SH	DEFINED	1,2,5,6
DYNAMICS RESH CORP	COM	26805710	131	12,090	SH	DEFINED	1,2
DYNVAX TECHNOLOGIES	COM	26815810	329	64,352	SH	DEFINED	1,2,5
DYNCORP INTL INC	CL A	26817C10	20,112	748,222	SH	DEFINED	1,2,6
DYNEGY INC DEL	CL A	26817G10	112,163	15,709,095	SH	DEFINED	1,2,5,6,7,8,
E M C CORP MASS	COM	26864810	1,233,994	66,594,411	SH	DEFINED	1,2,5,6,7,8,
E TRADE FINANCIAL CO	COM	26924610	45,483	12,812,107	SH	DEFINED	1,2,5,6,7,8,
EAGLE BANCORP INC MD	COM	26894810	173	14,309	SH	DEFINED	1
EAGLE BULK SHIPPING	COM	Y2187A10	16,454	619,753	SH	DEFINED	1,2
EAGLE MATERIALS INC	COM	26969P10	17,721	499,463	SH	DEFINED	1,2,5,6,7
EAGLE ROCK ENERGY PA	UNIT	26985R10	757	41,397	SH	DEFINED	1,2
EAGLE TEST SYS INC	COM	27000610	3,227	252,473	SH	DEFINED	1,2,6
EARTHLINK INC	COM	27032110	17,280	2,444,122	SH	DEFINED	1,2,5,6
EAST WEST BANCORP IN	COM	27579R10	16,071	663,272	SH	DEFINED	1,2,5,7
EASTERN AMERN NAT GA	SPERS RCT	27621710	234	8,800	SH	DEFINED	1
EASTERN INS HLDGS IN	COM	27653410	244	14,800	SH	DEFINED	1
EASTGROUP PPTY INC	COM	27727610	27,166	649,125	SH	DEFINED	1,2,3,5
EASTMAN CHEM CO	COM	27743210	167,711	2,745,311	SH	DEFINED	1,2,5,6,7,8,
EASTMAN KODAK CO	COM	27746110	218,650	9,997,724	SH	DEFINED	1,2,5,6,7,8,
EATON CORP	COM	27805810	448,872	4,629,928	SH	DEFINED	1,2,5,6,7,8,
EATON VANCE CORP	COM NON VT	27826510	172,096	3,789,819	SH	DEFINED	1,2,5,7
EBAY INC	COM	27864210	1,159,067	34,922,176	SH	DEFINED	1,2,5,6,7,8,
ECHELON CORP	COM	27874N10	8,995	435,804	SH	DEFINED	1,2,6
ECHOSTAR COMMUNICATI	CL A	27876210	24,341	645,295	SH	DEFINED	1,2,5,6,7,8,
ECLIPSYS CORP	COM	27885610	16,075	635,140	SH	DEFINED	1,2,5,6
ECOLAB INC	COM	27886510	304,437	5,944,879	SH	DEFINED	1,2,5,6,7,8,
EDGE PETE CORP DEL	COM	27986210	2,729	460,220	SH	DEFINED	1,2
EDGEWATER TECHNOLOGY	COM	28035810	164	22,522	SH	DEFINED	1
EDISON INTL	COM	28102010	1,814,423	33,997,054	SH	DEFINED	1,2,5,6,7,8,
EDUCATION RLTY TR IN	COM	28140H10	11,713	1,042,043	SH	DEFINED	1,2,3,5
EDWARDS LIFESCIENCES	COM	28176E10	86,833	1,888,079	SH	DEFINED	1,2,5,6,7
EFJ INC	COM	26843B10	124	45,210	SH	DEFINED	1,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
EHEALTH INC	COM	28238P10	4,780	148,875	SH	DEFINED 1,2,6
EL PASO CORP	COM	28336L10	423,525	24,566,402	SH	DEFINED 1,2,5,6,7,8,
EL PASO ELEC CO	COM NEW	28367785	29,830	1,166,591	SH	DEFINED 1,2,5
EL PASO PIPELINE PAR	COM UNIT L	28370210	687	27,422	SH	DEFINED 1,2
ELECTRO RENT CORP	COM	28521810	3,967	267,135	SH	DEFINED 1,5
ELECTRO SCIENTIFIC I	COM	28522910	8,804	443,546	SH	DEFINED 1,2,5
ELECTROGLAS INC	COM	28532410	32	19,421	SH	DEFINED 1
ELECTRONIC ARTS INC	COM	28551210	532,570	9,117,789	SH	DEFINED 1,2,5,6,7,8,
ELECTRONIC DATA SYS	COM	28566110	669,531	32,297,664	SH	DEFINED 1,2,5,6,7,8,
ELECTRONICS FOR IMAG	COM	28608210	28,079	1,249,070	SH	DEFINED 1,2,5
ELIXIR GAMING TECHNO	COM	28661G10	90	21,000	SH	DEFINED 1
ELIZABETH ARDEN INC	COM	28660G10	12,588	618,599	SH	DEFINED 1,2
ELLIS PERRY INTL INC	COM	28885310	4,340	282,201	SH	DEFINED 1,2
EMAGEON INC	COM	29076V10	112	27,826	SH	DEFINED 1

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EMBARQ CORP	COM	29078E10	268,120	5,413,286	SH	DEFINED	1,2,5,6,7,8,
EMBOTELLADORA ANDINA	SPON ADR A	29081P20	384	22,951	SH	DEFINED	1,2,5
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	1,843	98,012	SH	DEFINED	1,2,5
EMBRAER-EMPRESA BRAS	SP ADR COM	29081M10	623	13,672	SH	DEFINED	1,2
EMC INS GROUP INC	COM	26866410	2,025	85,538	SH	DEFINED	1
EMCOR GROUP INC	COM	29084Q10	49,663	2,101,698	SH	DEFINED	1,2,5,6
EMCORE CORP	COM	29084610	1,368	89,411	SH	DEFINED	1,5
EMERGENCY MEDICAL SV	CL A	29100P10	3,963	135,354	SH	DEFINED	1,2,5
EMERGENT BIOSOLUTION	COM	29089Q10	267	52,730	SH	DEFINED	1
EMERITUS CORP	COM	29100510	4,367	173,654	SH	DEFINED	1,2,6
EMERSON ELEC CO	COM	29101110	1,309,035	23,103,338	SH	DEFINED	1,2,5,6,7,8,
EMERSON RADIO CORP	COM NEW	29108720	18	13,866	SH	DEFINED	1
EMISPHERE TECHNOLOGI	COM	29134510	74	27,035	SH	DEFINED	1,2
EMMIS COMMUNICATIONS	CL A	29152510	1,887	490,041	SH	DEFINED	1,2,5,6
EMPIRE DIST ELEC CO	COM	29164110	13,329	585,108	SH	DEFINED	1,2
EMPIRE RESORTS INC	COM	29205210	221	64,703	SH	DEFINED	1,5
EMPLOYERS HOLDINGS I	COM	29221810	13,132	785,894	SH	DEFINED	1,2
EMPRESA DIST Y COMER	SPON ADR	29244A10	5,447	247,611	SH	DEFINED	1,2,7
EMPRESA NACIONAL DE	SPONSORED	29244T10	8,621	229,460	SH	DEFINED	1,2,4,5,7
EMPRESAS ICA S A DE	SPONS ADR	29244820	10,790	408,718	SH	DEFINED	1,2,7
EMS TECHNOLOGIES INC	COM	26873N10	6,639	219,546	SH	DEFINED	1,2
EMULEX CORP	COM NEW	29247520	45,201	2,769,693	SH	DEFINED	1,2,5,6
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	1,023	19,562	SH	DEFINED	1,2
ENBRIDGE ENERGY PART	COM	29250R10	3,046	60,274	SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N10	500	12,363	SH	DEFINED	1
ENCANA CORP	COM	29250510	5,354	78,776	SH	DEFINED	1,2
ENCORE ACQUISITION C	COM	29255W10	45,393	1,360,296	SH	DEFINED	1,2,6
ENCORE CAP GROUP INC	COM	29255410	2,064	213,185	SH	DEFINED	1,2,5
ENCORE ENERGY PARTNE	COM UNIT	29257A10	256	14,245	SH	DEFINED	1,2
ENCORE WIRE CORP	COM	29256210	8,530	535,793	SH	DEFINED	1,2,5,6
ENCYSIVE PHARMACEUTI	COM	29256X10	676	795,534	SH	DEFINED	1,2,5
ENDEAVOUR INTL CORP	COM	29259G10	137	102,606	SH	DEFINED	1
ENDO PHARMACEUTICALS	COM	29264F20	98,974	3,711,078	SH	DEFINED	1,2,5,7
ENDOLOGIX INC	COM	29266S10	112	40,175	SH	DEFINED	1
ENDURANCE SPECIALTY	SHS	G3039710	51,589	1,236,250	SH	DEFINED	1,2,5,7
ENDWAVE CORP	COM NEW	29264A20	157	21,628	SH	DEFINED	1,5
ENEL SOCIETA PER AZI	ADR	29265W10	1,551	26,270	SH	DEFINED	1,2
ENERGEN CORP	COM	29265N10	162,108	2,523,868	SH	DEFINED	1,2,5
ENERGIZER HLDGS INC	COM	29266R10	220,383	1,965,426	SH	DEFINED	1,2,5,6,7,8,
ENERGY CONVERSION DE	COM	29265910	20,322	603,921	SH	DEFINED	1,2,6
ENERGY EAST CORP	COM	29266M10	84,855	3,118,510	SH	DEFINED	1,2,5,6,7,8,
ENERGY INFRASTRUCTUR	COM	29269P10	1,875	184,888	SH	DEFINED	1
ENERGY PARTNERS LTD	COM	29270U10	6,169	522,325	SH	DEFINED	1,2,5,6
ENERGY TRANSFER EQUI	COM UT LTD	29273V10	5,318	150,948	SH	DEFINED	1,2
ENERGY TRANSFER PRTN	UNIT LTD P	29273R10	4,826	89,563	SH	DEFINED	1,2
ENERGYSOLUTIONS INC	DEPOSITARY	29275620	8,391	310,902	SH	DEFINED	1,2
ENERGYSOUTH INC	COM	29297010	7,066	121,824	SH	DEFINED	1,2
ENERNOC INC	COM	29276410	3,108	63,304	SH	DEFINED	1,2,6
ENERSIS S A	SPONSORED	29274F10	5,968	372,313	SH	DEFINED	1,2,5
ENERSYS	COM	29275Y10	7,907	316,769	SH	DEFINED	1,2
ENGLOBAL CORP	COM	29330610	2,198	193,521	SH	DEFINED	1,5
ENI S P A	SPONSORED	26874R10	3,638	50,229	SH	DEFINED	1,2
ENNIS INC	COM	29338910	7,279	404,364	SH	DEFINED	1,2
ENPRO INDS INC	COM	29355X10	30,814	1,005,354	SH	DEFINED	1,2,5
ENSCO INTL INC	COM	26874Q10	333,796	5,598,721	SH	DEFINED	1,2,5,6,7,8,
ENSTAR GROUP LIMITED	SHS	G3075P10	11,871	96,971	SH	DEFINED	1,2,6
ENTEGRIS INC	COM	29362U10	17,973	2,082,640	SH	DEFINED	1,2,5
ENTERCOM COMMUNICATI	CL A	29363910	9,212	672,904	SH	DEFINED	1,2,5
ENTERGY CORP NEW	COM	29364G10	761,947	6,375,057	SH	DEFINED	1,2,5,6,7,8,
ENTERPRISE FINL SVCS	COM	29371210	3,088	129,674	SH	DEFINED	1
ENTERPRISE GP HLDGS	UNIT LP IN	29371610	1,587	42,876	SH	DEFINED	1,2
ENTERPRISE PRODS PAR	COM	29379210	10,613	332,907	SH	DEFINED	1,2

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ENTERTAINMENT DIST C	COM	29382J10	75	112,171	SH	DEFINED	1,5
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	21,524	457,948	SH	DEFINED	1,2,3,5
ENTRAVISION COMMUNIC	CL A	29382R10	9,145	1,167,916	SH	DEFINED	1,2,5,6
ENTREMED INC	COM	29382F10	73	60,690	SH	DEFINED	1,5
ENTRUST INC	COM	29384810	164	84,722	SH	DEFINED	1,5
ENVIRONMENTAL TECTON	COM	29409210	26	13,800	SH	DEFINED	1
ENZO BIOCHEM INC	COM	29410010	5,851	459,282	SH	DEFINED	1,2,5,6
ENZON PHARMACEUTICAL	COM	29390410	17,839	1,871,910	SH	DEFINED	1,2,5
EOG RES INC	COM	26875P10	750,397	8,407,811	SH	DEFINED	1,2,5,6,7,8,
EON COMMUNICATIONS C	COM	26876310	18	34,724	SH	DEFINED	1
EP MEDSYSTEMS INC	COM	26881P10	23	11,221	SH	DEFINED	1
EPICOR SOFTWARE CORP	COM	29426L10	16,249	1,379,385	SH	DEFINED	1,2,5,6
EPIQ SYS INC	COM	26882D10	16,498	947,636	SH	DEFINED	1,2,6
EPIX PHARMACEUTICALS	COM NEW	26881Q30	135	34,379	SH	DEFINED	1,5
EPOCH HOLDING CORP	COM	29428R10	1,414	94,291	SH	DEFINED	1,2
EQUIFAX INC	COM	29442910	171,583	4,718,994	SH	DEFINED	1,2,5,6,7,8,
EQUINIX INC	COM NEW	29444U50	59,718	590,856	SH	DEFINED	1,2,6

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FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
EQUITABLE RES INC	COM	29454910	135,811	2,549,007	SH	DEFINED 1,2,5,6,7,8,
EQUITY LIFESTYLE PPT	COM	29472R10	48,304	1,057,682	SH	DEFINED 1,2,3,5,6
EQUITY ONE	COM	29475210	32,412	1,407,402	SH	DEFINED 1,2,3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	432,227	11,851,576	SH	DEFINED 1,2,3,5,6,7,
ERESARCHTECHNOLOGY	COM	29481V10	9,560	808,773	SH	DEFINED 1,2,5,6
ERICSSON L M TEL CO	ADR B SEK	29482160	7,903	338,454	SH	DEFINED 1,2
ERIE INDY CO	CL A	29530P10	26,425	509,259	SH	DEFINED 1,2,5,6,12
ESB FINL CORP	COM	26884F10	202	20,166	SH	DEFINED 1
ESCO TECHNOLOGIES IN	COM	29631510	15,357	384,513	SH	DEFINED 1,2,5,6
ESMARK INC	COM	29647510	2,679	189,600	SH	DEFINED 1,2
ESPEED INC	CL A	29664310	3,698	327,273	SH	DEFINED 1,2,6
ESS TECHNOLOGY INC	COM	26915110	68	51,178	SH	DEFINED 1
ESSEX PPTY TR INC	COM	29717810	60,258	618,095	SH	DEFINED 1,2,3,5
ESTERLINE TECHNOLOGI	COM	29742510	23,844	460,757	SH	DEFINED 1,2,6
ETHAN ALLEN INTERIOR	COM	29760210	25,759	903,826	SH	DEFINED 1,2,5
EUROBANCSHARES INC	COM	29871610	48	12,000	SH	DEFINED 1
EURONET WORLDWIDE IN	COM	29873610	19,515	650,509	SH	DEFINED 1,2,5,6
EV ENERGY PARTNERS L	COM UNITS	26926V10	326	10,023	SH	DEFINED 1,2
EV3 INC	COM	26928A20	8,989	707,211	SH	DEFINED 1,2,6
EVANS & SUTHERLAND C	COM	29909610	19	16,128	SH	DEFINED 1
EVERCORE PARTNERS IN	CLASS A	29977A10	2,267	105,192	SH	DEFINED 1
EVEREST RE GROUP LTD	COM	G3223R10	135,816	1,352,748	SH	DEFINED 1,2,5,6,7,8,
EVERGREEN ENERGY INC	COM	30024B10	3,028	1,364,127	SH	DEFINED 1,2,5,6
EVERGREEN SOLAR INC	COM	30033R10	25,811	1,494,578	SH	DEFINED 1,2,5,6
EVOLVING SYS INC	COM	30049R10	88	29,376	SH	DEFINED 1
EXACT SCIENCES CORP	COM	30063P10	77	24,017	SH	DEFINED 1
EXACTECH INC	COM	30064E10	237	11,440	SH	DEFINED 1
EXAR CORP	COM	30064510	6,033	757,015	SH	DEFINED 1,2,5,6
EXCEL MARITIME CARRI	COM	V3267N10	1,213	30,173	SH	DEFINED 1,2,5
EXCEL TECHNOLOGY INC	COM	30067T10	6,401	236,217	SH	DEFINED 1
EXCO RESOURCES INC	COM	26927940	24,315	1,570,709	SH	DEFINED 1,2,5,6
EXELIXIS INC	COM	30161Q10	18,646	2,160,604	SH	DEFINED 1,2,5,6

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EXELON CORP	COM	30161N10	2,016,550	24,700,513	SH	DEFINED	1,2,5,6,7,8,
EXIDE TECHNOLOGIES	COM NEW	30205120	8,509	1,063,589	SH	DEFINED	1,2
EXLSERVICE HOLDINGS	COM	30208110	6,471	280,366	SH	DEFINED	1,2,6
EXPEDIA INC DEL	COM	30212P10	249,084	7,877,405	SH	DEFINED	1,2,5,6,7,8,
EXPEDITORS INTL WASH	COM	30213010	282,736	6,328,024	SH	DEFINED	1,2,5,6,7,8,
EXPONENT INC	COM	30214U10	7,605	281,256	SH	DEFINED	1,2
EXPRESS SCRIPTS INC	COM	30218210	654,387	8,964,206	SH	DEFINED	1,2,5,6,7,8,
EXPRESSJET HOLDINGS	CL A	30218U10	2,025	816,365	SH	DEFINED	1,2
EXTERRAN HLDGS INC	COM	30225X10	137,037	1,675,263	SH	DEFINED	1,2,5,6,7,8,
EXTERRAN PARTNERS LP	COM UNITS	30225N10	430	13,450	SH	DEFINED	1,2
EXTRA SPACE STORAGE	COM	30225T10	25,560	1,788,676	SH	DEFINED	1,2,3
EXTREME NETWORKS INC	COM	30226D10	6,618	1,869,493	SH	DEFINED	1,2,5,6
EXXON MOBIL CORP	COM	30231G10	18,102,793	193,220,120	SH	DEFINED	1,2,5,6,7,8,
EZCORP INC	CL A NON V	30230110	6,731	596,176	SH	DEFINED	1,2,5,6
F M C CORP	COM NEW	30249130	77,843	1,427,007	SH	DEFINED	1,2,5
F N B CORP VA	COM	30293010	292	12,581	SH	DEFINED	1,2
F5 NETWORKS INC	COM	31561610	55,461	1,944,625	SH	DEFINED	1,2,5,6,13
FACTSET RESH SYS INC	COM	30307510	29,317	526,345	SH	DEFINED	1,2,5,6
FAIR ISAAC CORP	COM	30325010	28,915	899,390	SH	DEFINED	1,2,5,6
FAIRCHILD SEMICONDC	COM	30372610	35,018	2,426,784	SH	DEFINED	1,2,5
FAIRPOINT COMMUNICAT	COM	30556010	6,029	463,065	SH	DEFINED	1,2
FALCONSTOR SOFTWARE	COM	30613710	6,252	555,253	SH	DEFINED	1,2,5,6
FAMILY DLR STORES IN	COM	30700010	90,321	4,696,890	SH	DEFINED	1,2,5,6,7,8,
FAMOUS DAVES AMER IN	COM	30706810	357	26,360	SH	DEFINED	1,2,5
FARMER BROS CO	COM	30767510	2,276	98,996	SH	DEFINED	1,2
FARMERS CAP BK CORP	COM	30956210	367	13,589	SH	DEFINED	1,2
FARO TECHNOLOGIES IN	COM	31164210	9,743	358,450	SH	DEFINED	1,2,6
FASTENAL CO	COM	31190010	122,859	3,039,564	SH	DEFINED	1,2,5,6,7,8,
FBL FINL GROUP INC	CL A	30239F10	12,702	367,856	SH	DEFINED	1,2
FBR CAPITAL MARKETS	COM	30247C30	3,553	370,830	SH	DEFINED	1,2
FCSTONE GROUP INC	COM	31308T10	6,796	147,645	SH	DEFINED	1,2,6
FEDERAL AGRIC MTG CO	CL C	31314830	4,917	186,820	SH	DEFINED	1,2
FEDERAL HOME LN MTG	COM	31340030	716,911	21,042,309	SH	DEFINED	1,2,5,6,7,8,
FEDERAL NATL MTG ASS	COM	31358610	1,223,572	30,604,604	SH	DEFINED	1,2,5,6,7,8,
FEDERAL REALTY INVT	SH BEN INT	31374720	157,330	1,915,157	SH	DEFINED	1,2,3,5,6,7,
FEDERAL SIGNAL CORP	COM	31385510	11,360	1,012,498	SH	DEFINED	1,2,5
FEDERATED INVS INC P	CL B	31421110	208,118	5,056,327	SH	DEFINED	1,2,5,6,10,1
FEDEX CORP	COM	31428X10	827,416	9,279,084	SH	DEFINED	1,2,5,6,7,8,
FEI CO	COM	30241L10	13,585	547,132	SH	DEFINED	1,2,5,6
FELCOR LODGING TR IN	COM	31430F10	44,409	2,848,577	SH	DEFINED	1,2,3,5
FELDMAN MALL PPTYS I	COM	31430810	120	32,443	SH	DEFINED	1,3,5
FERRELLGAS PARTNERS	UNIT LTD P	31529310	1,075	49,063	SH	DEFINED	1,2
FERRO CORP	COM	31540510	19,432	937,384	SH	DEFINED	1,2,5
FGX INTERNATIONAL HL	ORD SHS	G3396L10	350	29,531	SH	DEFINED	1
FIBERTOWER CORP	COM	31567R10	3,518	1,543,097	SH	DEFINED	1,2,5,6
FIDELITY NATIONAL FI	CL A	31620R10	71,420	4,888,439	SH	DEFINED	1,2,5,6,7,8,
FIDELITY NATL INFORM	COM	31620M10	208,637	5,016,530	SH	DEFINED	1,2,5,6,7,8,
FIFTH THIRD BANCORP	COM	31677310	411,319	16,367,638	SH	DEFINED	1,2,5,6,7,8,
FINANCIAL FED CORP	COM	31749210	10,596	475,378	SH	DEFINED	1,2
FINANCIAL INSTNS INC	COM	31758540	628	35,252	SH	DEFINED	1,2
FINISAR	COM	31787A10	5,159	3,557,753	SH	DEFINED	1,2,5,6
FINISH LINE INC	CL A	31792310	1,604	662,886	SH	DEFINED	1,2,5
FINLAY ENTERPRISES I	COM NEW	31788420	23	11,197	SH	DEFINED	1
FIRST ACCEPTANCE COR	COM	31845710	1,134	268,812	SH	DEFINED	1,2,6
FIRST ADVANTAGE CORP	CL A	31845F10	1,719	104,343	SH	DEFINED	1,2,6
FIRST AMERN CORP CAL	COM	31852230	77,713	2,277,629	SH	DEFINED	1,2,5,6,7,8,
FIRST BANCORP N C	COM	31891010	3,862	204,457	SH	DEFINED	1,2,5
FIRST BANCORP P R	COM	31867210	22,934	3,145,959	SH	DEFINED	1,2,5
FIRST BUSEY CORP	COM	31938310	6,601	332,359	SH	DEFINED	1,2,5
FIRST CASH FINL SVCS	COM	31942D10	7,955	541,899	SH	DEFINED	1,2,6
FIRST CHARTER CORP	COM	31943910	14,883	498,412	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
FIRST CMNTY BANCORP	COM	31983B10	27,864	675,656 SH	DEFINED	1,2
FIRST CMNTY BANCSTAR	COM	31983A10	5,914	185,447 SH	DEFINED	1,2
FIRST COMWLTH FINL C	COM	31982910	15,719	1,475,970 SH	DEFINED	1,2,5
FIRST CONSULTING GRO	COM	31986R10	465	35,977 SH	DEFINED	1
FIRST CTZNS BANCSTAR	CL A	31946M10	9,284	63,654 SH	DEFINED	1,2,5
FIRST DEFIANCE FINL	COM	32006W10	362	16,439 SH	DEFINED	1,5
FIRST FINANCIAL NORT	COM	32022K10	172	17,500 SH	DEFINED	1
FIRST FINL BANCORP O	COM	32020910	7,419	650,752 SH	DEFINED	1,2,5
FIRST FINL BANKSHARE	COM	32020R10	11,441	303,875 SH	DEFINED	1,2,5
FIRST FINL CORP IND	COM	32021810	6,243	220,298 SH	DEFINED	1,2
FIRST FINL HLDGS INC	COM	32023910	5,119	186,689 SH	DEFINED	1,2
FIRST HORIZON NATL C	COM	32051710	70,569	3,888,124 SH	DEFINED	1,2,5,6,7,8,
FIRST IND CORP	COM	32054R10	5,952	186,005 SH	DEFINED	1,2
FIRST INDUSTRIAL REA	COM	32054K10	51,668	1,493,291 SH	DEFINED	1,2,3,5
FIRST M & F CORP	COM	32074410	160	10,123 SH	DEFINED	1
FIRST MARBLEHEAD COR	COM	32077110	15,283	998,899 SH	DEFINED	1,2,5,12
FIRST MERCHANTS CORP	COM	32081710	8,232	376,920 SH	DEFINED	1,2
FIRST MERCURY FINANC	COM	32084110	4,798	196,626 SH	DEFINED	1,2
FIRST MIDWEST BANCOR	COM	32086710	28,345	926,310 SH	DEFINED	1,2,5
FIRST MUTUAL BANCSHA	COM	32190E10	210	7,658 SH	DEFINED	1
FIRST NATL LINCOLN C	COM	33571610	190	12,962 SH	DEFINED	1
FIRST NIAGARA FINL G	COM	33582V10	31,803	2,641,464 SH	DEFINED	1,2,5
FIRST PL FINL CORP	COM	33610T10	6,800	486,061 SH	DEFINED	1,2
FIRST POTOMAC RLTY T	COM	33610F10	11,088	641,301 SH	DEFINED	1,2,3
FIRST REGL BANCORP	COM	33615C10	2,542	134,575 SH	DEFINED	1,2
FIRST SEC GROUP INC	COM	33631210	171	19,000 SH	DEFINED	1
FIRST SOLAR INC	COM	33643310	143,000	535,301 SH	DEFINED	1,2,5,6,7,8,
FIRST SOUTH BANCORP	COM	33646W10	2,449	110,366 SH	DEFINED	1
FIRST ST BANCORPORAT	COM	33645310	4,159	299,236 SH	DEFINED	1,2
FIRSTCITY FINL CORP	COM	33761X10	89	10,940 SH	DEFINED	1,5
FIRSTENERGY CORP	COM	33793210	1,400,149	19,355,110 SH	DEFINED	1,2,5,6,7,8,
FIRSTFED FINL CORP	COM	33790710	13,465	375,904 SH	DEFINED	1,2,5
FIRSTMERIT CORP	COM	33791510	49,223	2,459,908 SH	DEFINED	1,2,5
FISERV INC	COM	33773810	284,247	5,122,482 SH	DEFINED	1,2,5,6,7,8,
FISHER COMMUNICATION	COM	33775620	3,765	99,182 SH	DEFINED	1,2
FIVE STAR QUALITY CA	COM	33832D10	366	44,105 SH	DEFINED	1,5
FLAGSTAR BANCORP INC	COM	33793010	6,158	883,560 SH	DEFINED	1,2,5
FLAGSTONE REINSURANC	SHS	G3529T10	6,057	435,745 SH	DEFINED	1,2
FLANDERS CORP	COM	33849410	106	18,893 SH	DEFINED	1
FLEETWOOD ENTERPRISE	COM	33909910	5,142	859,859 SH	DEFINED	1,2,6
FLEXSTEEL INDS INC	COM	33938210	244	20,361 SH	DEFINED	1
FLEXTRONICS INTL LTD	ORD	Y2573F10	60,690	5,032,341 SH	DEFINED	1,2,5,6,7,8,
FLIR SYS INC	COM	30244510	79,255	2,532,116 SH	DEFINED	1,2,5,6,8
FLORIDA PUB UTILS CO	COM	34113510	304	25,900 SH	DEFINED	1
FLOTEK INDS INC DEL	COM	34338910	10,262	284,747 SH	DEFINED	1,2,5,6
FLOW INTL CORP	COM	34346810	4,191	449,670 SH	DEFINED	1
FLOWERS FOODS INC	COM	34349810	38,014	1,623,831 SH	DEFINED	1,2,5,6
FLOWERVE CORP	COM	34354P10	96,919	1,007,471 SH	DEFINED	1,2,5,6,
FLUOR CORP NEW	COM	34341210	388,082	2,663,204 SH	DEFINED	1,2,5,6,7,8,
FLUSHING FINL CORP	COM	34387310	5,581	347,734 SH	DEFINED	1,2

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FMC TECHNOLOGIES INC	COM	30249U10	177,861	3,136,886	SH	DEFINED	1,2,5,6,7,8,
FNB CORP PA	COM	30252010	18,482	1,257,246	SH	DEFINED	1,2,5
FOCUS ENHANCEMENTS I	COM	34415910	23	45,279	SH	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED	34415V10	2,432	42,813	SH	DEFINED	1,2,5
FOMENTO ECONOMICO ME	SPON ADR U	34441910	1,939	50,805	SH	DEFINED	1
FOOT LOCKER INC	COM	34484910	40,191	2,942,268	SH	DEFINED	1,2,5,12
FORCE PROTECTION INC	COM NEW	34520320	4,479	957,150	SH	DEFINED	1,2,5,6
FORD MTR CO DEL	COM PAR \$0	34537086	412,845	61,344,055	SH	DEFINED	1,2,5,6,7,8,
FORD MTR CO DEL	COM PAR \$0	34537086	1,514	225,000	SH	PUT	DEFINED 1
FOREST CITY ENTERPRI	CL A	34555010	44,691	1,005,643	SH	DEFINED	1,2,3,5,6,7,
FOREST LABS INC	COM	34583810	337,888	9,269,897	SH	DEFINED	1,2,5,6,7,8,
FOREST OIL CORP	COM PAR \$0	34609170	88,075	1,732,399	SH	DEFINED	1,2,5,7
FORESTAR REAL ESTATE	COM	34623310	13,045	552,997	SH	DEFINED	1,2,5,6,7,8,
FORGENT NETWORKS INC	COM	34629U10	17	22,395	SH	DEFINED	1
FORMFACTOR INC	COM	34637510	24,055	726,731	SH	DEFINED	1,2,6,
FORRESTER RESH INC	COM	34656310	15,775	562,977	SH	DEFINED	1,2,6
FORTRESS INVESTMENT	CL A	34958B10	712	45,709	SH	DEFINED	1,2
FORTUNE BRANDS INC	COM	34963110	319,734	4,418,655	SH	DEFINED	1,2,5,6,7,8,
FORWARD AIR CORP	COM	34985310	16,656	534,364	SH	DEFINED	1,2,6
FORWARD INDS INC N Y	COM NEW	34986230	35	14,623	SH	DEFINED	1
FOSSIL INC	COM	34988210	77,496	1,846,030	SH	DEFINED	1,2,5,6,13
FOSTER L B CO	COM	35006010	9,816	189,762	SH	DEFINED	1,2,5
FOSTER WHEELER LTD	SHS NEW	G3653513	212,582	1,371,320	SH	DEFINED	1,2,5,6,7,8,
FOUNDATION COAL HLDG	COM	35039W10	38,383	731,101	SH	DEFINED	1,2,5,6
FOUNDRY NETWORKS INC	COM	35063R10	58,899	3,361,804	SH	DEFINED	1,2,5,6
FOUNTAIN POWERBOAT I	COM NEW	35075530	16	13,400	SH	DEFINED	1
FPIC INS GROUP INC	COM	30256310	10,761	250,378	SH	DEFINED	1,2,5
FPL GROUP INC	COM	30257110	894,423	13,195,973	SH	DEFINED	1,2,5,6,7,8,
FRANCE TELECOM	SPONSORED	35177Q10	589	16,541	SH	DEFINED	1,2
FRANKLIN BK CORP DEL	COM	35245110	2,513	583,105	SH	DEFINED	1,2
FRANKLIN COVEY CO	COM	35346910	181	22,821	SH	DEFINED	1
FRANKLIN ELEC INC	COM	35351410	10,279	268,581	SH	DEFINED	1,2
FRANKLIN RES INC	COM	35461310	591,014	5,164,850	SH	DEFINED	1,2,5,6,7,8,
FRANKLIN STREET PPTY	COM	35471R10	13,795	932,084	SH	DEFINED	1,2,3
FREDS INC	CL A	35610810	6,069	630,230	SH	DEFINED	1,2,5
FREEMPORT-MCMORAN COP	PFD CONV	35671D78	226	1,500	SH	DEFINED	1,2
FREEMPORT-MCMORAN COP	COM	35671D85	1,557,189	15,200,986	SH	DEFINED	1,2,5,6,7,8,
FREIGHTCAR AMER INC	COM	35702310	7,616	217,601	SH	DEFINED	1,2,6
FREMONT GEN CORP	COM	35728810	9,472	2,706,341	SH	DEFINED	1,2,5
FREQUENCY ELECTRS IN	COM	35801010	114	11,762	SH	DEFINED	1
FRESENIUS MED CARE A	SPONSORED	35802910	881	16,698	SH	DEFINED	1
FRESH DEL MONTE PROD	ORD	G3673810	22,978	684,290	SH	DEFINED	1,2,5
FRIEDMAN BILLINGS RA	CL A	35843410	10,446	3,326,818	SH	DEFINED	1,2

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FRIEDMAN INDS INC	COM	35843510	119	18,790	SH	DEFINED 1
FRONTIER AIRLINES HO	COM	35905910	431	81,905	SH	DEFINED 1
FRONTIER FINL CORP W	COM	35907K10	16,030	863,220	SH	DEFINED 1,2,5
FRONTIER OIL CORP	COM	35914P10	219,640	5,412,526	SH	DEFINED 1,2,5,7
FRONTLINE LTD	SHS	G3682E12	39,802	829,207	SH	DEFINED 1,2,5
FROZEN FOOD EXPRESS	COM	35936010	84	14,221	SH	DEFINED 1,5

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FSI INTL INC	COM	30263310	101	56,382	SH	DEFINED	1
FTD GROUP INC	COM	30267U10	13,473	1,046,023	SH	DEFINED	1,2
FTI CONSULTING INC	COM	30294110	43,083	698,945	SH	DEFINED	1,2,5,6
FUEL SYS SOLUTIONS I	COM	35952W10	279	19,524	SH	DEFINED	1,5
FUEL TECH INC	COM	35952310	5,073	223,980	SH	DEFINED	1,2,5,6
FUELCELL ENERGY INC	COM	35952H10	13,100	1,320,530	SH	DEFINED	1,2,5,6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	829	19,947	SH	DEFINED	1
FULLER H B CO	COM	35969410	36,946	1,645,713	SH	DEFINED	1,2,5
FULTON FINL CORP PA	COM	36027110	23,442	2,089,344	SH	DEFINED	1,2,5,12
FUNDTECH LTD	ORD	M4709510	576	43,142	SH	DEFINED	1
FURMANITE CORPORATIO	COM	36108610	594	50,378	SH	DEFINED	1,5
FURNITURE BRANDS INT	COM	36092110	11,281	1,121,419	SH	DEFINED	1,2,5
FX ENERGY INC	COM	30269510	2,379	418,760	SH	DEFINED	1,5
G & K SVCS INC	CL A	36126810	14,236	379,427	SH	DEFINED	1,2,5
G B & T BANCSHARES I	COM	36146210	142	15,200	SH	DEFINED	1
GAIAM INC	CL A	36268Q10	11,883	400,371	SH	DEFINED	1,2,6
GALLAGHER ARTHUR J &	COM	36357610	41,133	1,700,393	SH	DEFINED	1,2,5,12
GAMCO INVESTORS INC	COM	36143810	7,678	110,957	SH	DEFINED	1,2
GAMESTOP CORP NEW	CL A	36467W10	377,390	6,076,162	SH	DEFINED	1,2,5,6,7,8,
GANDER MOUNTAIN CO	COM	36471P10	55	11,104	SH	DEFINED	1
GANNETT INC	COM	36473010	282,701	7,248,756	SH	DEFINED	1,2,5,6,7,8,
GAP INC DEL	COM	36476010	453,831	21,326,664	SH	DEFINED	1,2,5,6,7,8,
GARDNER DENVER INC	COM	36555810	24,886	754,132	SH	DEFINED	1,2,5,6,7
GARMIN LTD	ORD	G3726010	148,570	1,531,651	SH	DEFINED	1,2,5,6,7,8,
GARTNER INC	COM	36665110	30,152	1,717,075	SH	DEFINED	1,2,5,6
GASCO ENERGY INC	COM	36722010	320	160,984	SH	DEFINED	1,2,5
GATEHOUSE MEDIA INC	COM	36734810	2,940	334,843	SH	DEFINED	1,2
GATEWAY FINL HLDGS I	COM	36814010	169	14,200	SH	DEFINED	1
GATX CORP	COM	36144810	35,012	954,535	SH	DEFINED	1,2,5
GAYLORD ENTMT CO NEW	COM	36790510	25,896	639,881	SH	DEFINED	1,2,6
GEHL CO	COM	36848310	3,742	233,316	SH	DEFINED	1
GEMSTAR-TV GUIDE INT	COM	36866W10	24,535	5,154,355	SH	DEFINED	1,2,5,6,7
GENAERA CORP	COM NEW	36867G20	24	11,906	SH	DEFINED	1
GENCO SHIPPING & TRA	SHS	Y2685T10	16,934	309,240	SH	DEFINED	1,2
GENCORP INC	COM	36868210	9,279	795,826	SH	DEFINED	1,2,6
GENE LOGIC INC	COM	36868910	10	12,801	SH	DEFINED	1
GENELABS TECHNOLOGIE	COM NEW	36870620	26	20,800	SH	DEFINED	1
GENENTECH INC	COM NEW	36871040	431,201	6,429,118	SH	DEFINED	1,2,5,6,7,8,
GENERAL CABLE CORP D	COM	36930010	41,538	566,845	SH	DEFINED	1,2,5,6,7
GENERAL COMMUNICATIO	CL A	36938510	12,628	1,443,206	SH	DEFINED	1,2,6
GENERAL DYNAMICS COR	COM	36955010	1,195,721	13,436,573	SH	DEFINED	1,2,5,6,7,8,
GENERAL ELECTRIC CO	COM	36960410	11,955,704	322,516,973	SH	DEFINED	1,2,5,6,7,8,
GENERAL GROWTH PPTYS	COM	37002110	441,140	10,712,473	SH	DEFINED	1,2,3,5,6,7,
GENERAL MARITIME COR	SHS	Y2692M10	16,528	675,983	SH	DEFINED	1,2,5
GENERAL MLS INC	COM	37033410	1,045,122	18,335,471	SH	DEFINED	1,2,5,6,7,8,
GENERAL MOLY INC	COM	37037310	8,007	686,122	SH	DEFINED	1,2,6
GENERAL MTRS CORP	COM	37044210	1,959,900	78,742,459	SH	DEFINED	1,2,5,6,7,8,
GENESCO INC	COM	37153210	15,102	399,521	SH	DEFINED	1,2
GENESEE & WYO INC	CL A	37155910	11,642	481,666	SH	DEFINED	1,2,6
GENESIS ENERGY L P	UNIT LTD P	37192710	850	36,170	SH	DEFINED	1
GENESIS MICROCHIP IN	COM	37184C10	4,383	511,390	SH	DEFINED	1,2,5
GENITOPE CORP	COM	37229P50	76	102,856	SH	DEFINED	1,2
GENLYTE GROUP INC	COM	37230210	44,718	469,728	SH	DEFINED	1,2
GENOMIC HEALTH INC	COM	37244C10	4,815	212,657	SH	DEFINED	1,5,6
GENOPTIX INC	COM	37243V10	1,401	45,647	SH	DEFINED	1,2
GENPACT LIMITED	SHS	G3922B10	3,638	238,901	SH	DEFINED	1,2
GEN-PROBE INC NEW	COM	36866T10	56,531	898,308	SH	DEFINED	1,2,5,6
GENTA INC	COM PAR \$0	37245M50	13	24,167	SH	DEFINED	1
GENTEK INC	COM NEW	37245X20	4,328	147,872	SH	DEFINED	1
GENTEX CORP	COM	37190110	50,310	2,831,155	SH	DEFINED	1,2,5,6,12
GENTIVA HEALTH SERVI	COM	37247A10	8,584	450,863	SH	DEFINED	1,2,5,6
GENUINE PARTS CO	COM	37246010	237,309	5,125,458	SH	DEFINED	1,2,5,6,7,8,

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GENVEC INC	COM	37246C10	888	604,153	SH	DEFINED	1,5
GENWORTH FINL INC	COM CL A	37247D10	439,074	17,252,397	SH	DEFINED	1,2,5,6,7,8,
GENZYME CORP	COM	37291710	589,879	7,924,220	SH	DEFINED	1,2,5,6,7,8,
GEO GROUP INC	COM	36159R10	20,254	723,372	SH	DEFINED	1,2,5,6
GEOEYE INC	COM	37250W10	13,340	396,422	SH	DEFINED	1,2
GEOGLOBAL RESOURCES	COM	37249T10	1,725	348,565	SH	DEFINED	1,5,6
GEOKINETICS INC	COM PAR \$0	37291030	1,403	72,131	SH	DEFINED	1
GEOMET INC DEL	COM	37250U20	987	189,734	SH	DEFINED	1,2,5
GEORGIA GULF CORP	COM PAR \$0	37320020	12,881	1,945,723	SH	DEFINED	1,2,5,8
GERBER SCIENTIFIC IN	COM	37373010	3,568	330,394	SH	DEFINED	1
GERDAU AMERISTEEL CO	COM	37373P10	332	23,351	SH	DEFINED	1
GERDAU S A	SPONSORED	37373710	29,611	1,020,723	SH	DEFINED	1,2,7
GERMAN AMERN BANCORP	COM	37386510	170	13,371	SH	DEFINED	1
GERON CORP	COM	37416310	5,728	1,008,408	SH	DEFINED	1,2,6
GETTY IMAGES INC	COM	37427610	29,147	1,005,055	SH	DEFINED	1,2,5,8,13
GETTY RLTY CORP NEW	COM	37429710	6,717	251,758	SH	DEFINED	1,2,3
GEVITY HR INC	COM	37439310	3,118	405,513	SH	DEFINED	1,2
GFI GROUP INC	COM	36165220	32,294	337,381	SH	DEFINED	1,2,6
GIBRALTAR INDS INC	COM	37468910	5,660	367,080	SH	DEFINED	1,2
G-III APPAREL GROUP	COM	36237H10	1,916	129,722	SH	DEFINED	1
GILDAN ACTIVEWEAR IN	COM	37591610	2,226	54,088	SH	DEFINED	1
GILEAD SCIENCES INC	COM	37555810	1,275,808	27,728,920	SH	DEFINED	1,2,5,6,7,8,
GLACIER BANCORP INC	COM	37637Q10	14,422	769,608	SH	DEFINED	1,2
GLADSTONE CAPITAL CO	COM	37653510	3,316	194,942	SH	DEFINED	1,2
GLADSTONE COML CORP	COM	37653610	298	16,964	SH	DEFINED	1,3,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
GLATFELTER	COM	37731610	9,853	643,569	SH	DEFINED 1,2
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	767,746	15,236,077	SH	DEFINED 1,2
GLG PARTNERS INC	COM	37929X10	27,423	2,016,381	SH	DEFINED 1,2,7
GLIMCHER RLTY TR	SH BEN INT	37930210	19,333	1,352,891	SH	DEFINED 1,2,3,5
GLOBAL CASH ACCESS H	COM	37896710	3,372	556,455	SH	DEFINED 1,2,6
GLOBAL CROSSING LTD	SHS NEW	G3921A17	10,583	479,936	SH	DEFINED 1,2,6
GLOBAL INDS LTD	COM	37933610	149,461	6,977,638	SH	DEFINED 1,2,5,6,13
GLOBAL PMTS INC	COM	37940X10	61,107	1,313,554	SH	DEFINED 1,2,5,6
GLOBAL SOURCES LTD	ORD	G3930010	5,621	199,191	SH	DEFINED 1
GLOBALSTAR INC	COM	37897340	1,764	220,552	SH	DEFINED 1,2,6
GLOBECOMM SYSTEMS IN	COM	37956X10	230	19,660	SH	DEFINED 1
GLU MOBILE INC	COM	37989010	373	71,487	SH	DEFINED 1
GMH CMNTYS TR	COM	36188G10	7,121	1,289,962	SH	DEFINED 1,2,3
GMX RES INC	COM	38011M10	5,053	156,523	SH	DEFINED 1,5,6
GOL LINHAS AEREAS IN	SP ADR REP	38045R10	228	9,200	SH	DEFINED 1
GOLAR LNG LTD BERMUD	SHS	G9456A10	9,999	452,045	SH	DEFINED 1,2
GOLD FIELDS LTD NEW	SPONSORED	38059T10	156	10,987	SH	DEFINED 1
GOLDEN TELECOM INC	COM	38122G10	20,042	198,529	SH	DEFINED 1,2,6,7
GOLDMAN SACHS GROUP	COM	38141G10	3,069,791	14,274,776	SH	DEFINED 1,2,5,6,7,8,
GOLF TR AMER INC	COM	38168B10	22	11,049	SH	DEFINED 1
GOODMAN GLOBAL INC	COM	38239A10	11,939	486,532	SH	DEFINED 1,2
GOODRICH CORP	COM	38238810	253,924	3,596,151	SH	DEFINED 1,2,5,6,7,8,
GOODRICH PETE CORP	COM NEW	38241040	4,903	216,767	SH	DEFINED 1,2,6
GOODYEAR TIRE & RUBR	COM	38255010	271,053	9,604,979	SH	DEFINED 1,2,5,6,7,8,



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GOOGLE INC	CL A	38259P50	5,076,929	7,342,120	SH	DEFINED	1,2,5,6,7,8,
GORMAN RUPP CO	COM	38308210	6,062	194,288	SH	DEFINED	1,6
GOTTSCHALKS INC	COM	38348510	42	12,643	SH	DEFINED	1
GP STRATEGIES CORP	COM	36225V10	251	23,557	SH	DEFINED	1
GPO AEROPORTUARIO DE	SPON ADR B	40050610	10,157	227,590	SH	DEFINED	1,2,7
GRACE W R & CO DEL N	COM	38388F10	33,421	1,276,591	SH	DEFINED	1,2,5,6
GRACO INC	COM	38410910	53,805	1,444,048	SH	DEFINED	1,2,5,6
GRAFTECH INTL LTD	COM	38431310	57,580	3,243,937	SH	DEFINED	1,2,5,6,7
GRAHAM CORP	COM	38455610	204	3,889	SH	DEFINED	1
GRAINGER W W INC	COM	38480210	183,233	2,093,610	SH	DEFINED	1,2,5,6,7,8,
GRAMERCY CAP CORP	COM	38487110	14,754	606,918	SH	DEFINED	1,2
GRANITE CONSTR INC	COM	38732810	26,625	735,908	SH	DEFINED	1,2,5
GRANT PRIDECO INC	COM	38821G10	216,199	3,894,784	SH	DEFINED	1,2,5,6,7,8,
GRAPHIC PACKAGING CO	COM	38868810	4,144	1,123,163	SH	DEFINED	1,2,6
GRAY TELEVISION INC	COM	38937510	7,470	931,483	SH	DEFINED	1,2
GREAT ATLANTIC & PAC	COM	39006410	11,275	359,872	SH	DEFINED	1,2,5,6
GREAT LAKES BANCORP	COM	39091410	274	21,356	SH	DEFINED	1
GREAT LAKES DREDGE &	COM	39060710	1,153	132,266	SH	DEFINED	1
GREAT NORTHN IRON OR	CTFS BEN I	39106410	1,225	9,588	SH	DEFINED	1,5
GREAT PLAINS ENERGY	COM	39116410	39,678	1,353,288	SH	DEFINED	1,2,5
GREAT SOUTHN BANCORP	COM	39090510	4,320	196,720	SH	DEFINED	1,2
GREAT WOLF RESORTS I	COM	39152310	4,385	446,960	SH	DEFINED	1,2
GREATBATCH INC	COM	39153L10	8,959	448,194	SH	DEFINED	1,2,5
GREATER COMMUNITY BA	COM	39167M10	181	11,064	SH	DEFINED	1
GREEN BANKSHARES INC	COM NEW	39436120	4,776	248,752	SH	DEFINED	1,2
GREEN MTN COFFEE ROA	COM	39312210	9,851	242,039	SH	DEFINED	1,2,6
GREENBRIER COS INC	COM	39365710	4,613	207,245	SH	DEFINED	1,2
GREENFIELD ONLINE IN	COM	39515010	4,990	341,532	SH	DEFINED	1,2,5
GREENHILL & CO INC	COM	39525910	38,273	575,708	SH	DEFINED	1,2,6
GREENLIGHT CAPITAL R	CLASS A	G4095J10	3,149	151,470	SH	DEFINED	1,2
GREIF INC	CL A	39762410	36,690	561,272	SH	DEFINED	1,2,6
GREY WOLF INC	COM	39788810	21,038	3,947,101	SH	DEFINED	1,2,5,6
GRIFFON CORP	COM	39843310	5,489	440,914	SH	DEFINED	1,2
GROUP 1 AUTOMOTIVE I	COM	39890510	15,215	640,615	SH	DEFINED	1,2
GROUPE CGI INC	CL A SUB V	39945C10	166	14,270	SH	DEFINED	1
GRUBB & ELLIS CO	COM PAR \$0	40009520	1,185	184,828	SH	DEFINED	1,5
GRUPO AEROPORTUARIO	SPON ADR	40050110	349	13,900	SH	DEFINED	1
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	499	8,148	SH	DEFINED	1,7
GRUPO FINANCIERO GAL	SP ADR 10	39990910	437	57,619	SH	DEFINED	1,2,5
GRUPO TELEVISIVA SA DE	SP ADR REP	40049J20	931	39,152	SH	DEFINED	1,2
GSE SYS INC	COM	36227K10	137	13,382	SH	DEFINED	1
GSI COMMERCE INC	COM	36238G10	5,551	284,663	SH	DEFINED	1,2,5,6
GTC BIOTHERAPEUTICS	COM	36238T10	53	61,311	SH	DEFINED	1,5
GTX INC DEL	COM	40052B10	3,555	247,728	SH	DEFINED	1,2,6
GUARANTY FINL GROUP	COM	40108N10	8,478	529,877	SH	DEFINED	1,2,5,6,7,8,
GUESS INC	COM	40161710	82,635	2,180,915	SH	DEFINED	1,2,5,7
GUIDANCE SOFTWARE IN	COM	40169210	387	27,687	SH	DEFINED	1
GULF ISLAND FABRICAT	COM	40230710	5,706	179,956	SH	DEFINED	1,2,6
GULFMARK OFFSHORE IN	COM	40262910	30,966	661,808	SH	DEFINED	1,2,5,6
GULFPORT ENERGY CORP	COM NEW	40263530	5,743	314,533	SH	DEFINED	1,2,6
GYMBOREE CORP	COM	40377710	21,782	715,098	SH	DEFINED	1,2,6
H & E EQUIPMENT SERV	COM	40403010	4,527	239,767	SH	DEFINED	1,2,6
HAEMONETICS CORP	COM	40502410	28,915	458,826	SH	DEFINED	1,2,5,6
HAIN CELESTIAL GROUP	COM	40521710	19,234	601,057	SH	DEFINED	1,2,5
HALLIBURTON CO	COM	40621610	1,593,739	42,040,065	SH	DEFINED	1,2,5,6,7,8,
HALLMARK FINL SVCS I	COM NEW	40624Q20	510	32,179	SH	DEFINED	1
HALOZYME THERAPEUTIC	COM	40637H10	6,287	884,221	SH	DEFINED	1,2,5,6
HAMPTON ROADS BANKSH	COM	40932110	139	11,399	SH	DEFINED	1
HANA BIOSCIENCES INC	COM	40963P10	31	29,392	SH	DEFINED	1
HANCOCK HLDG CO	COM	41012010	16,368	428,485	SH	DEFINED	1,2
HANDLEMAN CO DEL	COM	41025210	49	28,494	SH	DEFINED	1
HANESBRANDS INC	COM	41034510	66,546	2,449,236	SH	DEFINED	1,2,5,6,7,8,

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HANGER ORTHOPEDIC GR	COM NEW	41043F20	399	36,220	SH	DEFINED	1,2,5
HANMI FINL CORP	COM	41049510	7,895	915,937	SH	DEFINED	1,2
HANOVER INS GROUP	IN COM	41086710	58,904	1,286,111	SH	DEFINED	1,2,5,7
HANSEN MEDICAL INC	COM	41130710	6,261	209,128	SH	DEFINED	1,6
HANSEN NAT CORP	COM	41131010	60,125	1,357,530	SH	DEFINED	1,2,5,6,7,8,
HARDINGE INC	COM	41232430	2,470	147,226	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	41282210	341,437	7,309,717	SH	DEFINED	1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
HARLEYSVILLE GROUP	I COM	41282410	14,324	404,851	SH	DEFINED 1,2
HARLEYSVILLE NATL CO	COM	41285010	6,327	434,268	SH	DEFINED 1,2
HARMAN INTL INDS INC	COM	41308610	127,353	1,727,762	SH	DEFINED 1,2,5,6,7,8,
HARMONIC INC	COM	41316010	13,718	1,308,983	SH	DEFINED 1,2,5,6
HARMONY GOLD MNG LTD	SPONSORED	41321630	35,515	3,444,748	SH	DEFINED 1,4,5
HARRAHS ENTMT INC	COM	41361910	725,414	8,173,676	SH	DEFINED 1,2,5,6,7,8,
HARRIS & HARRIS GROU	COM	41383310	1,605	182,575	SH	DEFINED 1
HARRIS CORP DEL	COM	41387510	175,771	2,804,255	SH	DEFINED 1,2,5,6,7,8,
HARRIS INTERACTIVE I	COM	41454910	4,620	1,084,474	SH	DEFINED 1,2,6
HARRIS STRATEX NTRK	CL A	41457P10	6,106	365,647	SH	DEFINED 1,2,5,6
HARSCO CORP	COM	41586410	101,300	1,581,077	SH	DEFINED 1,2,5,6,7,8,
HARTE-HANKS INC	COM	41619610	26,091	1,508,140	SH	DEFINED 1,2,5
HARTFORD FINL SVCS G	COM	41651510	1,634,046	18,741,210	SH	DEFINED 1,2,5,6,7,8,
HARTMARX CORP	COM	41711910	100	29,450	SH	DEFINED 1
HARVARD BIOSCIENCE I	COM	41690610	102	22,345	SH	DEFINED 1
HARVEST NATURAL RESO	COM	41754V10	8,874	709,936	SH	DEFINED 1,2,5
HASBRO INC	COM	41805610	206,753	8,082,592	SH	DEFINED 1,2,5,6,7,8,
HAVERTY FURNITURE IN	COM	41959610	2,699	300,173	SH	DEFINED 1
HAWAIIAN ELEC INDUST	COM	41987010	30,239	1,328,023	SH	DEFINED 1,2,5
HAWAIIAN HOLDINGS IN	COM	41987910	156	30,629	SH	DEFINED 1,2
HAWKINS INC	COM	42026110	224	14,903	SH	DEFINED 1
HAYES LEMMERZ INTL I	COM NEW	42078130	9,601	2,100,883	SH	DEFINED 1,2,5
HAYNES INTERNATIONAL	COM NEW	42087720	10,868	156,371	SH	DEFINED 1,2,6
HCC INS HLDGS INC	COM	40413210	62,395	2,175,570	SH	DEFINED 1,2,5,7
HCP INC	COM	40414L10	194,734	5,599,029	SH	DEFINED 1,2,3,5,6,7,
HDFC BANK LTD	ADR REPS 3	40415F10	14,401	110,395	SH	DEFINED 1,2,4,5
HEADWATERS INC	NOTE 2.87	42210PAB	826	1,000,000	SH	DEFINED 1
HEADWATERS INC	COM	42210P10	13,489	1,148,952	SH	DEFINED 1,2
HEALTH CARE REIT INC	COM	42217K10	105,321	2,356,696	SH	DEFINED 1,2,3,5
HEALTH GRADES INC	COM	42218Q10	333	55,901	SH	DEFINED 1,5
HEALTH MGMT ASSOC IN	CL A	42193310	35,921	6,006,806	SH	DEFINED 1,2,5,6,7,8,
HEALTH NET INC	COM	42222G10	127,900	2,648,026	SH	DEFINED 1,2,5,6,7,8,
HEALTHCARE RLTY TR	COM	42194610	36,081	1,421,061	SH	DEFINED 1,2,3,5
HEALTHCARE SVCS GRP	COM	42190610	12,332	582,262	SH	DEFINED 1,2,6
HEALTHEXTRAS INC	COM	42221110	19,212	736,656	SH	DEFINED 1,2,6
HEALTHSOUTH CORP	COM NEW	42192430	25,087	1,194,622	SH	DEFINED 1,2,6
HEALTHSPRING INC	COM	42224N10	23,485	1,232,810	SH	DEFINED 1,2
HEALTHTRONICS INC	COM	42222L10	414	90,102	SH	DEFINED 1,2,5
HEALTHWAYS INC	COM	42224510	34,805	595,573	SH	DEFINED 1,2,5,6
HEARST-ARGYLE TELEVI	COM	42231710	7,445	336,724	SH	DEFINED 1,2,5
HEARTLAND EXPRESS IN	COM	42234710	30,420	2,145,264	SH	DEFINED 1,2,5,6
HEARTLAND FINL USA I	COM	42234Q10	3,317	178,622	SH	DEFINED 1

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HEARTLAND PMT SYS IN	COM	42235N10	6,217	231,969	SH	DEFINED	1,2,6
HECKMANN CORP	COM	42268010	2,847	387,338	SH	DEFINED	1
HECLA MNG CO	COM	42270410	32,629	3,489,773	SH	DEFINED	1,2,5,6
HEELYS INC	COM	42279M10	621	89,208	SH	DEFINED	1,2,6
HEICO CORP NEW	COM	42280610	27,795	510,193	SH	DEFINED	1,2,5,6
HEICO CORP NEW	CL A	42280620	1,406	33,015	SH	DEFINED	1,2,6
HEIDRICK & STRUGGLES	COM	42281910	23,818	641,822	SH	DEFINED	1,2,5,6
HEINZ H J CO	COM	42307410	534,732	11,455,276	SH	DEFINED	1,2,5,6,7,8,
HELEN OF TROY CORP L	COM	G4388N10	8,729	509,275	SH	DEFINED	1,2,5
HELIX ENERGY SOLUTIO	COM	42330P10	130,131	3,135,677	SH	DEFINED	1,2,5,6,7
HELLENIC TELECOM ORG	SPONSORED	42332530	1,138	61,617	SH	DEFINED	1
HELMERICH & PAYNE IN	COM	42345210	144,384	3,603,285	SH	DEFINED	1,2,5,6,7
HEMISPHERX BIOPHARMA	COM	42366C10	53	69,523	SH	DEFINED	1,5
HENRY JACK & ASSOC I	COM	42628110	50,115	2,058,976	SH	DEFINED	1,2,5,6
HERBALIFE LTD	COM USD SH	G4412G10	83,300	2,068,032	SH	DEFINED	1,2,5,6,7
HERCULES INC	COM	42705610	130,110	6,724,050	SH	DEFINED	1,2,5,6,10,1
HERCULES OFFSHORE IN	COM	42709310	31,113	1,308,370	SH	DEFINED	1,2,6,8
HERCULES TECH GROWTH	COM	42709650	5,065	407,823	SH	DEFINED	1
HERITAGE COMMERCE CO	COM	42692710	3,153	171,479	SH	DEFINED	1
HERLEY INDS INC DEL	COM	42739810	227	16,496	SH	DEFINED	1
HERSHA HOSPITALITY T	SH BEN INT	42782510	15,801	1,663,272	SH	DEFINED	1,2,3,5
HERSHEY CO	COM	42786610	212,278	5,387,756	SH	DEFINED	1,2,5,6,7,8,
HERTZ GLOBAL HOLDING	COM	42805T10	74,954	4,717,085	SH	DEFINED	1,2,5,6,7,8,
HESKA CORP	COM	42805E10	34	18,766	SH	DEFINED	1
HESS CORP	COM	42809H10	1,056,657	10,476,473	SH	DEFINED	1,2,5,6,7,8,
HEWITT ASSOCS INC	COM	42822Q10	86,707	2,264,476	SH	DEFINED	1,2,5,7,8,10
HEWLETT PACKARD CO	COM	42823610	5,764,670	114,197,113	SH	DEFINED	1,2,5,6,7,8,
HEXCEL CORP NEW	COM	42829110	38,990	1,605,855	SH	DEFINED	1,2,6
HFF INC	CL A	40418F10	1,558	201,328	SH	DEFINED	1
HHGREGG INC	COM	42833L10	1,417	102,958	SH	DEFINED	1,2
HI / FN INC	COM	42835810	140	24,412	SH	DEFINED	1
HIBBETT SPORTS INC	COM	42856710	12,867	643,989	SH	DEFINED	1,2,6
HICKORY TECH CORP	COM	42906010	220	23,617	SH	DEFINED	1,5
HICKS ACQUISITION CO	COM	42908630	2,384	259,466	SH	DEFINED	1
HIGHWOODS PPTYS INC	COM	43128410	54,959	1,870,634	SH	DEFINED	1,2,3,5
HILAND PARTNERS L P	UT LTD PAR	43129110	445	8,802	SH	DEFINED	1
HILB ROGAL & HOBBS C	COM	43129410	23,972	590,873	SH	DEFINED	1,2,5,6
HILLENBRAND INDS INC	COM	43157310	86,923	1,559,718	SH	DEFINED	1,2,5,6,7,8,
HILLTOP HOLDINGS INC	COM	43274810	8,381	767,453	SH	DEFINED	1,2,5,6
HITACHI LIMITED	ADR 10 COM	43357850	1,556	21,280	SH	DEFINED	1
HITTITE MICROWAVE CO	COM	43365Y10	12,090	253,149	SH	DEFINED	1,2,6
HKN INC	COM	40420K10	85	10,545	SH	DEFINED	1,5
HLTH CORPORATION	COM	40422Y10	30,982	2,312,106	SH	DEFINED	1,2,5,6,12
HMS HLDGS CORP	COM	40425J10	9,702	292,155	SH	DEFINED	1,2,6
HNI CORP	COM	40425110	30,038	856,753	SH	DEFINED	1,2,5,7
HOLLIS-EDEN PHARMACE	COM	43590210	42	26,907	SH	DEFINED	1
HOLLY CORP	COM PAR \$0	43575830	56,067	1,101,720	SH	DEFINED	1,2,5,6
HOLLY ENERGY PARTNER	COM UT LTD	43576310	558	12,762	SH	DEFINED	1,2
HOLLYWOOD MEDIA CORP	COM	43623310	41	14,219	SH	DEFINED	1
HOLOGIC INC	COM	43644010	221,175	3,222,246	SH	DEFINED	1,2,5,6,7,8,
HOME BANCSHARES INC	COM	43689320	3,075	146,627	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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HOME DEPOT INC	COM	43707610	1,530,384	56,807,143	SH	DEFINED	1,2,5,6,7,8,
HOME PROPERTIES INC	COM	43730610	40,804	909,787	SH	DEFINED	1,2,3,5
HOME SOLUTIONS AMER	COM	43735510	605	605,021	SH	DEFINED	1,5
HONDA MOTOR LTD	AMERN SHS	43812830	1,856	55,996	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	43851610	4,723,323	76,714,683	SH	DEFINED	1,2,5,6,7,8,
HOOVER FURNITURE COR	COM	43903810	2,945	146,503	SH	DEFINED	1
HOOPER HOLMES INC	COM	43910410	236	137,156	SH	DEFINED	1
HORACE MANN EDUCATOR	COM	44032710	19,417	1,025,188	SH	DEFINED	1,2,5
HORIZON FINL CORP WA	COM	44041F10	3,647	209,098	SH	DEFINED	1,2,5
HORIZON LINES INC	COM	44044K10	13,643	731,897	SH	DEFINED	1,2,5,6
HORMEL FOODS CORP	COM	44045210	57,459	1,419,437	SH	DEFINED	1,2,5,12
HORNBECK OFFSHORE SV	COM	44054310	26,589	591,533	SH	DEFINED	1,2,5
HORSEHEAD HLDG CORP	COM	44069430	690	40,637	SH	DEFINED	1,2
HOSPIRA INC	COM	44106010	209,625	4,916,170	SH	DEFINED	1,2,5,6,7,8,
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	121,637	3,775,215	SH	DEFINED	1,2,3,5,7
HOST HOTELS & RESORT	COM	44107P10	411,068	24,123,714	SH	DEFINED	1,2,3,5,6,7,
HOT TOPIC INC	COM	44133910	4,181	718,438	SH	DEFINED	1,2,5,6
HOUSEVALUES INC	COM	44183Y10	56	18,200	SH	DEFINED	1
HOUSTON WIRE & CABLE	COM	44244K10	3,334	235,756	SH	DEFINED	1,6
HOVNANIAN ENTERPRISE	CL A	44248720	21,358	2,978,834	SH	DEFINED	1,2,5
HRPT PPTYS TR	COM SH BEN	40426W10	79,929	10,340,102	SH	DEFINED	1,2,3,5
HSBC HLDGS PLC	SPON ADR N	40428040	14,830	177,156	SH	DEFINED	1,2
HSW INTERNATIONAL IN	COM	40431N10	532	85,454	SH	DEFINED	1
HUB GROUP INC	CL A	44332010	29,940	1,126,409	SH	DEFINED	1,2,6
HUBBELL INC	CL B	44351020	50,241	973,663	SH	DEFINED	1,2,5
HUDSON CITY BANCORP	COM	44368310	235,534	15,681,334	SH	DEFINED	1,2,5,6,7,8,
HUDSON HIGHLAND GROU	COM	44379210	4,190	498,259	SH	DEFINED	1,2,5,6
HUGHES COMMUNICATION	COM	44439810	4,333	79,336	SH	DEFINED	1,2,6
HUGOTON RTY TR TEX	UNIT BEN I	44471710	1,384	61,703	SH	DEFINED	1,2,5
HUMAN GENOME SCIENCE	COM	44490310	33,380	3,197,288	SH	DEFINED	1,2,5,6
HUMANA INC	COM	44485910	606,176	8,049,075	SH	DEFINED	1,2,5,6,7,8,
HUNGARIAN TEL & CABL	COM	44554210	435	24,578	SH	DEFINED	1
HUNT J B TRANS SVCS	COM	44565810	40,166	1,457,939	SH	DEFINED	1,2,5,12
HUNTINGTON BANCSHARE	COM	44615010	200,371	13,575,270	SH	DEFINED	1,2,5,6,7,8,
HUNTSMAN CORP	COM	44701110	31,319	1,218,644	SH	DEFINED	1,2,5,6,7,8,
HURCO COMPANIES INC	COM	44732410	5,125	117,420	SH	DEFINED	1,2,5
HURON CONSULTING GRO	COM	44746210	23,170	287,363	SH	DEFINED	1,2,5,6
HUTCHINSON TECHNOLOG	COM	44840710	12,327	468,368	SH	DEFINED	1,2,5
HUTTIG BLDG PRODS IN	COM	44845110	87	24,805	SH	DEFINED	1,5
HYPERCOM CORP	COM	44913M10	3,770	757,017	SH	DEFINED	1,2
HYPERDYNAMICS CORP	COM	44895410	19	12,200	SH	DEFINED	1
HYTHIAM INC	COM	44919F10	1,169	399,060	SH	DEFINED	1
I D SYSTEMS INC	COM	44948910	154	12,382	SH	DEFINED	1,5
I2 TECHNOLOGIES INC	COM NEW	46575420	2,872	227,931	SH	DEFINED	1,2,5
IAC INTERACTIVECORP	COM NEW	44919P30	191,592	7,117,098	SH	DEFINED	1,2,5,6,7,8,
IBASIS INC	COM NEW	45073220	1,973	384,653	SH	DEFINED	1
IBERIABANK CORP	COM	45082810	7,849	167,901	SH	DEFINED	1,2,5
IBIS TECHNOLOGY CORP	COM	45090910	6	13,045	SH	DEFINED	1,2
ICAD INC	COM	44934S10	51	25,458	SH	DEFINED	1,2
ICAHN ENTERPRISES LP	DEPOSITRY	45110010	2,921	22,517	SH	DEFINED	1,2
ICF INTL INC	COM	44925C10	232	9,200	SH	DEFINED	1
ICICI BK LTD	ADR	45104G10	24,474	397,947	SH	DEFINED	1,2,5,7
ICO GLOBAL COMM HLDG	CL A	44930K10	3,787	1,190,869	SH	DEFINED	1,2
ICO INC NEW	COM	44929310	475	36,971	SH	DEFINED	1
ICONIX BRAND GROUP I	COM	45105510	16,973	863,329	SH	DEFINED	1,2,5,6
ICT GROUP INC	COM	44929Y10	1,320	110,457	SH	DEFINED	1
ICU MED INC	COM	44930G10	9,072	251,927	SH	DEFINED	1,2,6
IDACORP INC	COM	45110710	47,797	1,357,099	SH	DEFINED	1,2,5
IDEARC INC	COM	45166310	38,722	2,205,148	SH	DEFINED	1,2,5,6,7,8,
IDENIX PHARMACEUTICA	COM	45166R20	1,059	392,407	SH	DEFINED	1,6

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IDERA PHARMACEUTICAL	COM NEW	45168K30	224	17,064	SH	DEFINED	1,2
IDEX CORP	COM	45167R10	48,461	1,341,306	SH	DEFINED	1,2,5
IDEXX LABS INC	COM	45168D10	39,923	680,928	SH	DEFINED	1,2,5,6
IDT CORP	CL B	44894730	6,737	797,287	SH	DEFINED	1,2
I-FLOW CORP	COM NEW	44952030	4,771	302,375	SH	DEFINED	1,2
IGATE CORP	COM	45169U10	2,996	353,769	SH	DEFINED	1
IHOP CORP	COM	44962310	13,833	378,161	SH	DEFINED	1,2
IHS INC	CL A	45173410	37,245	615,008	SH	DEFINED	1,2,6
II VI INC	COM	90210410	10,955	358,599	SH	DEFINED	1,2,6
IKANOS COMMUNICATION	COM	45173E10	84	15,700	SH	DEFINED	1
IKON OFFICE SOLUTION	COM	45171310	169,153	12,991,802	SH	DEFINED	1,2,5
ILLINOIS TOOL WKS IN	COM	45230810	704,422	13,156,935	SH	DEFINED	1,2,5,6,7,8,
ILLUMINA INC	COM	45232710	49,876	841,648	SH	DEFINED	1,2,6
IMAGE ENTMT INC	COM NEW	45243920	38	10,372	SH	DEFINED	1
I-MANY INC	COM	44973Q10	91	29,352	SH	DEFINED	1
IMATION CORP	COM	45245A10	17,736	844,569	SH	DEFINED	1,2,5
IMCLONE SYS INC	COM	45245W10	107,621	2,502,812	SH	DEFINED	1,2,5,7,12
IMERGENT INC	COM	45247Q10	2,761	260,695	SH	DEFINED	1,2,5
IMMERSION CORP	COM	45252110	5,528	426,842	SH	DEFINED	1,2,5
IMMTECH PHARMACEUTIC	COM	45251910	47	13,614	SH	DEFINED	1
IMMUCOR INC	COM	45252610	45,480	1,338,055	SH	DEFINED	1,2,6
IMMUNOGEN INC	COM	45253H10	235	56,589	SH	DEFINED	1,5
IMMUNOMEDICS INC	COM	45290710	1,251	539,264	SH	DEFINED	1,5
IMPAC MTG HLDGS INC	COM	45254P10	823	1,469,527	SH	DEFINED	1,2
IMPERIAL CAP BANCORP	COM	45268010	2,328	127,227	SH	DEFINED	1,2
IMPERIAL OIL LTD	COM NEW	45303840	1,897	34,634	SH	DEFINED	1
IMPERIAL SUGAR CO NE	COM NEW	45309620	3,685	196,318	SH	DEFINED	1,2
IMPERIAL TOBACCO GRO	SPONSORED	45314210	1,302	12,138	SH	DEFINED	1
IMS HEALTH INC	COM	44993410	178,421	7,743,962	SH	DEFINED	1,2,5,6,7,8,
INCYTE CORP	COM	45337C10	14,142	1,407,118	SH	DEFINED	1,2,5,6
INDEPENDENCE HLDG CO	COM NEW	45344030	935	73,900	SH	DEFINED	1,2
INDEPENDENT BANK COR	COM	45383610	6,436	236,448	SH	DEFINED	1,2,5
INDEPENDENT BANK COR	COM	45383810	4,578	481,925	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
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INDEVUS PHARMACEUTIC	COM	45407210	5,793	833,511	SH	DEFINED	1,5,6
INDYMAC BANCORP INC	COM	45660710	9,099	1,529,257	SH	DEFINED	1,2,5
INERGY HLDGS L P	COM	45661Q10	731	16,896	SH	DEFINED	1,2
INERGY L P	UNIT LTD P	45661510	1,795	57,721	SH	DEFINED	1,2
INFINEON TECHNOLOGIE	SPONSORED	45662N10	211	18,165	SH	DEFINED	1,2
INFINERA CORPORATION	COM	45667G10	5,858	394,772	SH	DEFINED	1,2,6
INFINITY PPTY & CAS	COM	45665Q10	15,086	417,554	SH	DEFINED	1,2,5
INFOCUS CORP	COM	45665B10	89	48,714	SH	DEFINED	1,5
INFORMATICA CORP	COM	45666Q10	25,413	1,410,270	SH	DEFINED	1,2,5,6
INFORMATION SERVICES	COM	45675Y10	2,234	326,085	SH	DEFINED	1
INFOSPACE INC	COM NEW	45678T20	14,980	796,818	SH	DEFINED	1,2,6
INFOSYS TECHNOLOGIES	SPONSORED	45678810	28,192	621,509	SH	DEFINED	1,2,4,5
INFOUSA INC NEW	COM	45681830	11,125	1,245,747	SH	DEFINED	1,2
ING GROEP N V	SPONSORED	45683710	5,127	131,756	SH	DEFINED	1,2
INGERSOLL-RAND COMPA	CL A	G4776G10	387,480	8,338,285	SH	DEFINED	1,2,5,6,7,8,
INGLES MKTS INC	CL A	45703010	5,733	225,790	SH	DEFINED	1,2,5

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INGRAM MICRO INC	CL A	45715310	87,627	4,857,353	SH	DEFINED	1,2,5,7
INLAND REAL ESTATE C	COM NEW	45746120	27,464	1,939,546	SH	DEFINED	1,2,3
INNERWORKINGS INC	COM	45773Y10	4,884	282,938	SH	DEFINED	1,2,6
INNODATA ISOGEN INC	COM NEW	45764220	101	18,922	SH	DEFINED	1
INNOPHOS HOLDINGS IN	COM	45774N10	3,614	242,909	SH	DEFINED	1,2
INNOSPEC INC	COM	45768S10	11,045	643,645	SH	DEFINED	1,2,5
INNOTRAC CORP	COM	45767M10	46	12,628	SH	DEFINED	1
INNOVATIVE SOLUTIONS	COM	45769N10	1,715	176,949	SH	DEFINED	1,2
INNOVEX INC	COM	45764710	23	27,027	SH	DEFINED	1
INSIGHT ENTERPRISES	COM	45765U10	15,990	876,666	SH	DEFINED	1,2,5
INSITE VISION INC	COM	45766010	63	83,854	SH	DEFINED	1,2,5
INSITUFORM TECHNOLOG	CL A	45766710	6,582	444,736	SH	DEFINED	1,2
INSMED INC	COM NEW	45766920	106	128,676	SH	DEFINED	1,5
INSPIRE PHARMACEUTIC	COM	45773310	407	68,133	SH	DEFINED	1,5
INSTEEL INDUSTRIES I	COM	45774W10	3,430	292,391	SH	DEFINED	1,5
INSULET CORP	COM	45784P10	2,315	98,590	SH	DEFINED	1,2,6
INTEGRA BK CORP	COM	45814P10	8,293	587,762	SH	DEFINED	1,2
INTEGRA LIFESCIENCES	COM NEW	45798520	25,727	613,565	SH	DEFINED	1,2,6
INTEGRAL SYS INC MD	COM	45810H10	3,080	132,396	SH	DEFINED	1
INTEGRATED DEVICE TE	COM	45811810	40,734	3,601,568	SH	DEFINED	1,2,5
INTEGRATED ELECTRICA	COM	45811E30	5,764	306,739	SH	DEFINED	1,2,5
INTEGRATED SILICON S	COM	45812P10	298	45,024	SH	DEFINED	1,5
INTEGRITY BANCSHARES	COM	45818G10	33	19,189	SH	DEFINED	1
INTEGRYS ENERGY GROU	COM	45822P10	135,577	2,622,891	SH	DEFINED	1,2,5,6,10,1
INTEL CORP	COM	45814010	5,130,095	192,426,656	SH	DEFINED	1,2,5,6,7,8,
INTER PARFUMS INC	COM	45833410	2,096	116,626	SH	DEFINED	1
INTERACTIVE BROKERS	COM	45841N10	19,201	594,076	SH	DEFINED	1,2,6
INTERACTIVE DATA COR	COM	45840J10	25,489	772,157	SH	DEFINED	1,2,5
INTERACTIVE INTELLIG	COM	45839M10	4,023	152,675	SH	DEFINED	1,5
INTERCONTINENTAL HTL	SPONS ADR	45857P30	311	17,846	SH	DEFINED	1
INTERCONTINENTALEXCH	COM	45865V10	442,597	2,299,206	SH	DEFINED	1,2,5,6,7,8,
INTERDIGITAL INC	COM	45867G10	21,632	927,219	SH	DEFINED	1,2,5,6
INTERFACE INC	CL A	45866510	13,513	827,973	SH	DEFINED	1,2,5,6
INTERLEUKIN GENETICS	COM	45873810	20	18,242	SH	DEFINED	1
INTERLINE BRANDS INC	COM	45874310	11,180	510,257	SH	DEFINED	1,2
INTERMEC INC	COM	45878610	18,129	892,606	SH	DEFINED	1,2,5,6
INTERMUNE INC	COM	45884X10	9,463	709,936	SH	DEFINED	1,2,5,6
INTERNAP NETWORK SVC	COM PAR \$.	45885A30	5,643	677,452	SH	DEFINED	1,2,5,6
INTERNATIONAL BANCSH	COM	45904410	19,746	942,968	SH	DEFINED	1,2,5
INTERNATIONAL BUSINE	COM	45920010	6,956,435	64,351,846	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL COAL G	COM	45928H10	9,717	1,812,816	SH	DEFINED	1,2,6
INTERNATIONAL FLAVOR	COM	45950610	132,892	2,761,103	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL GAME T	COM	45990210	414,065	9,425,565	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL RECTIF	COM	46025410	51,061	1,503,133	SH	DEFINED	1,2,5
INTERNATIONAL SPEEDW	CL A	46033520	59,002	1,432,784	SH	DEFINED	1,2,5
INTERNET CAP GROUP I	COM NEW	46059C20	6,467	550,886	SH	DEFINED	1,2
INTERPHARM HLDGS INC	COM	46058810	5	12,231	SH	DEFINED	1
INTERPUBLIC GROUP CO	COM	46069010	107,109	13,206,967	SH	DEFINED	1,2,5,6,7,8,
INTERSIL CORP	CL A	46069S10	84,378	3,446,833	SH	DEFINED	1,2,5,6,7,8,
INTERSTATE HOTELS &	COM	46088S10	667	168,479	SH	DEFINED	1,2,5
INTERVOICE INC NEW	COM	46114210	4,266	533,865	SH	DEFINED	1,2,5,6
INTERWOVEN INC	COM NEW	46114T50	18,124	1,274,550	SH	DEFINED	1,2,5,6
INTEVAC INC	COM	46114810	10,089	693,845	SH	DEFINED	1,2,5
INTL PAPER CO	COM	46014610	844,424	26,078,577	SH	DEFINED	1,2,5,6,7,8,
INTRICON CORP	COM	46121H10	159	12,750	SH	DEFINED	1
INTROGEN THERAPEUTIC	COM	46119F10	54	18,313	SH	DEFINED	1
INTUIT	COM	46120210	327,523	10,361,362	SH	DEFINED	1,2,5,6,7,8,
INTUITIVE SURGICAL I	COM NEW	46120E60	286,923	888,307	SH	DEFINED	1,2,5,6,7,8,
INVACARE CORP	COM	46120310	17,132	679,824	SH	DEFINED	1,2,5
INVENTIV HEALTH INC	COM	46122E10	21,227	685,639	SH	DEFINED	1,2,6
INVENTURE GROUP INC	COM	46121410	28	12,507	SH	DEFINED	1
INVERNESS MED INNOVA	COM	46126P10	56,284	1,001,851	SH	DEFINED	1,2,5,6

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INVESCO LTD	SHS	G491BT10	157,537	5,020,296	SH	DEFINED	1,2,5,6,7,8,
INVESTMENT TECHNOLOG	COM	46145F10	28,617	601,325	SH	DEFINED	1,2,5
INVESTTOOLS INC	COM	46145P10	13,165	742,099	SH	DEFINED	1,2,5,6
INVESTORS BANCORP IN	COM	46146P10	9,924	701,848	SH	DEFINED	1,2,6
INVESTORS REAL ESTAT	SH BEN INT	46173010	7,643	852,015	SH	DEFINED	1,2,3,5
INVITROGEN CORP	COM	46185R10	220,021	2,355,434	SH	DEFINED	1,2,5,6,7,8,
IOMEGA CORP	COM NEW	46203030	270	77,777	SH	DEFINED	1,5
ION GEOPHYSICAL CORP	COM	46204410	17,609	1,115,906	SH	DEFINED	1,2,6
IONATRON INC	COM	46207010	1,102	385,361	SH	DEFINED	1,2,6
IOWA TELECOMM SERVIC	COM	46259420	9,858	606,284	SH	DEFINED	1,2
IPASS INC	COM	46261V10	4,825	1,188,483	SH	DEFINED	1,2,6
IPC HLDGS LTD	ORD	G4933P10	32,050	1,110,142	SH	DEFINED	1,2,5
IPCS INC	COM NEW	44980Y30	8,746	243,000	SH	DEFINED	1,2,6
IPG PHOTONICS CORP	COM	44980X10	2,741	137,128	SH	DEFINED	1,2,6
IRELAND BK	SPONSORED	46267Q10	705	11,660	SH	DEFINED	1

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IRIS INTL INC	COM	46270W10	370	18,854	SH	DEFINED	1
IROBOT CORP	COM	46272610	3,604	199,310	SH	DEFINED	1,2,6
IRON MTN INC	COM	46284610	103,291	2,790,137	SH	DEFINED	1,2,5,6,7,8,
IRSA INVERSIONES Y R	GLOBL DEP	45004720	297	20,452	SH	DEFINED	1,2,5
IRVINE SENSORS CORP	COM NEW	46366450	14	18,055	SH	DEFINED	1
IRWIN FINL CORP	COM	46411910	6,785	923,098	SH	DEFINED	1,2
ISHARES INC	MSCI BRAZI	46428640	6,250	77,449	SH	DEFINED	7
ISHARES INC	MSCI TAIWA	46428673	5,193	345,500	SH	DEFINED	1
ISHARES INC	MSCI S KOR	46428677	1,516	23,428	SH	DEFINED	1
ISHARES TR	MSCI EMERG	46428723	28,106	187,000	SH	DEFINED	1
ISHARES TR	RUSSELL 20	46428765	984	12,965	SH	DEFINED	1
ISILON SYS INC	COM	46432L10	569	112,049	SH	DEFINED	1,2,6
ISIS PHARMACEUTICALS	COM	46433010	37,484	2,379,927	SH	DEFINED	1,2,5,6,7
ISLE OF CAPRI CASINO	COM	46459210	3,319	241,044	SH	DEFINED	1,2,5,6
ISOLAGEN INC	COM	46488N10	172	68,426	SH	DEFINED	1,2,5
ISTA PHARMACEUTICALS	COM NEW	45031X20	146	29,732	SH	DEFINED	1
ISTAR FINL INC	COM	45031U10	56,506	2,169,119	SH	DEFINED	1,2,5,6,7,8,
ITC HLDGS CORP	COM	46568510	33,623	595,943	SH	DEFINED	1,2
I-TRAX INC	COM NEW	45069D20	187	52,620	SH	DEFINED	1,5
ITRON INC	COM	46574110	42,526	443,122	SH	DEFINED	1,2,6
ITT CORP NEW	COM	45091110	350,095	5,301,262	SH	DEFINED	1,2,5,6,7,8,
ITT EDUCATIONAL SERV	COM	45068B10	104,533	1,225,907	SH	DEFINED	1,2,5,7,8,10
IXIA	COM	45071R10	6,664	702,926	SH	DEFINED	1,2,6
IXYS CORP	COM	46600W10	2,964	369,567	SH	DEFINED	1,5
J & J SNACK FOODS CO	COM	46603210	9,398	300,455	SH	DEFINED	1,2
J CREW GROUP INC	COM	46612H40	29,622	614,440	SH	DEFINED	1,2,6
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	34,013	1,606,650	SH	DEFINED	1,2,6,13
JABIL CIRCUIT INC	COM	46631310	94,096	6,162,166	SH	DEFINED	1,2,5,6,7,8,
JACK IN THE BOX INC	COM	46636710	33,407	1,296,344	SH	DEFINED	1,2,5,6
JACKSON HEWITT TAX S	COM	46820210	13,720	432,112	SH	DEFINED	1,2
JACO ELECTRS INC	COM	46978310	23	19,600	SH	DEFINED	1
JACOBS ENGR GROUP IN	COM	46981410	346,537	3,624,486	SH	DEFINED	1,2,5,6,7,8,
JAKKS PAC INC	COM	47012E10	18,388	778,821	SH	DEFINED	1,2
JAMBA INC	COM	47023A10	2,377	642,431	SH	DEFINED	1,2,6

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JAMES HARDIE INDS N	SPONSORED	47030M10	286	10,160	SH	DEFINED	1
JAMES RIVER COAL CO	COM NEW	47035520	200	17,850	SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X10	220,623	6,716,082	SH	DEFINED	1,2,5,6,7,8,
JARDEN CORP	COM	47110910	35,163	1,489,332	SH	DEFINED	1,2,5,6
JAVELIN PHARMACEUTIC	COM	47189410	1,560	417,202	SH	DEFINED	1
JAZZ PHARMACEUTICALS	COM	47214710	783	53,263	SH	DEFINED	1,2
JDA SOFTWARE GROUP I	COM	46612K10	14,255	696,728	SH	DEFINED	1,2
JDS UNIPHASE CORP	COM PAR \$0	46612J50	87,709	6,594,696	SH	DEFINED	1,2,5,6,7,8,
JEFFERIES GROUP INC	COM	47231910	44,026	1,910,001	SH	DEFINED	1,2,5
JER INVT TR INC	COM	46614H30	4,493	417,178	SH	DEFINED	1,2
JETBLUE AWYS CORP	COM	47714310	22,350	3,788,181	SH	DEFINED	1,2,5,6
JMP GROUP INC	COM	46629U10	231	27,200	SH	DEFINED	1
JO-ANN STORES INC	COM	47758P30	7,207	550,974	SH	DEFINED	1,2
JOES JEANS INC	COM	47777N10	25	20,139	SH	DEFINED	1
JOHNSON & JOHNSON	COM	47816010	8,858,109	132,805,229	SH	DEFINED	1,2,5,6,7,8,
JOHNSON CTLS INC	COM	47836610	596,637	16,554,859	SH	DEFINED	1,2,5,6,7,8,
JONES APPAREL GROUP	COM	48007410	42,961	2,686,767	SH	DEFINED	1,2,5,6,10,1
JONES LANG LASALLE I	COM	48020Q10	56,766	797,719	SH	DEFINED	1,2,5,6
JONES SODA CO	COM	48023P10	2,439	327,873	SH	DEFINED	1,2,5,6
JOS A BANK CLOTHIERS	COM	48083810	18,168	638,586	SH	DEFINED	1,2,5,6
JOURNAL COMMUNICATIO	CL A	48113010	8,724	975,815	SH	DEFINED	1,2
JOURNAL REGISTER CO	COM	48113810	114	64,956	SH	DEFINED	1,5
JOY GLOBAL INC	COM	48116510	165,187	2,509,672	SH	DEFINED	1,2,5,6,7,8,
JP MORGAN CHASE & CO	COM	46625H10	5,380,046	123,254,206	SH	DEFINED	1,2,5,6,7,8,
JUNIPER NETWORKS INC	COM	48203R10	564,576	17,005,313	SH	DEFINED	1,2,5,6,7,8,
JUPITERMEDIA CORP	COM	48207D10	134	35,022	SH	DEFINED	1,6
K FED BANCORP	COM	48246S10	371	36,773	SH	DEFINED	1
K SEA TRANSN PARTNER	COM	48268Y10	323	9,000	SH	DEFINED	1
K TRON INTL INC	COM	48273010	488	4,094	SH	DEFINED	1,5
K V PHARMACEUTICAL C	CL A	48274020	14,898	522,015	SH	DEFINED	1,2,5,6
KADANT INC	COM	48282T10	8,424	283,917	SH	DEFINED	1,2
KAISER ALUMINUM CORP	COM PAR \$0	48300770	16,391	206,223	SH	DEFINED	1,2,6
KAMAN CORP	COM	48354810	21,882	594,456	SH	DEFINED	1,2
KANSAS CITY LIFE INS	COM	48483610	4,593	105,373	SH	DEFINED	1,2
KANSAS CITY SOUTHERN	COM NEW	48517030	53,050	1,545,305	SH	DEFINED	1,2,5,6,7
KAYDON CORP	COM	48658710	23,629	433,237	SH	DEFINED	1,2,5
KAYNE ANDERSON ENERG	COM	48660Q10	2,375	103,683	SH	DEFINED	1
KB HOME	COM	48666K10	72,675	3,364,600	SH	DEFINED	1,2,5,6,10,1
KBR INC	COM	48242W10	143,082	3,687,679	SH	DEFINED	1,2,5,6,7,8,
KBW INC	COM	48242310	12,031	470,152	SH	DEFINED	1,2,6
KEARNY FINL CORP	COM	48716910	3,709	311,414	SH	DEFINED	1,2
KEITHLEY INSTRS INC	COM	48758410	185	19,104	SH	DEFINED	1
KELLOGG CO	COM	48783610	446,285	8,512,007	SH	DEFINED	1,2,5,6,7,8,
KELLWOOD CO	COM	48804410	8,536	512,974	SH	DEFINED	1,2,5
KELLY SVCS INC	CL A	48815220	9,492	508,676	SH	DEFINED	1,2,5
KEMET CORP	COM	48836010	13,285	2,003,813	SH	DEFINED	1,2,5
KENDLE INTERNATIONAL	COM	48880L10	11,915	243,570	SH	DEFINED	1,2,6
KENEXA CORP	COM	48887910	6,703	345,172	SH	DEFINED	1,2,5,6
KENNAMETAL INC	COM	48917010	48,947	1,292,848	SH	DEFINED	1,2,5
KENSEY NASH CORP	COM	49005710	7,172	239,701	SH	DEFINED	1,2
KERYX BIOPHARMACEUTI	COM	49251510	4,990	594,026	SH	DEFINED	1,2,6
KEY ENERGY SVCS INC	COM	49291410	3,163	219,803	SH	DEFINED	1,2
KEY TECHNOLOGY INC	COM	49314310	539	15,600	SH	DEFINED	1,2
KEYCORP NEW	COM	49326710	303,513	12,942,965	SH	DEFINED	1,2,5,6,7,8,
KEYNOTE SYS INC	COM	49330810	3,025	215,294	SH	DEFINED	1,2
KFORCE INC	COM	49373210	7,236	742,190	SH	DEFINED	1,2,5,6
KILROY RLTY CORP	COM	49427F10	39,712	722,559	SH	DEFINED	1,2,3,5
KIMBALL INTL INC	CL B	49427410	6,747	492,457	SH	DEFINED	1,2,5
KIMBERLY CLARK CORP	COM	49436810	1,031,551	14,876,707	SH	DEFINED	1,2,5,6,7,8,



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
KIMCO REALTY CORP	COM	49446R10	367,149	10,086,521	SH	DEFINED 1,2,3,5,6,7,
KINDER MORGAN ENERGY	UT LTD PAR	49455010	10,382	192,298	SH	DEFINED 1,2
KINDER MORGAN MANAGE	SHS	49455U10	4,817	90,981	SH	DEFINED 1,2,5
KINDRED HEALTHCARE I	COM	49458010	20,572	823,526	SH	DEFINED 1,2,5
KINETIC CONCEPTS INC	COM NEW	49460W20	189,197	3,532,426	SH	DEFINED 1,2,5,12
KING PHARMACEUTICALS	COM	49558210	79,269	7,741,079	SH	DEFINED 1,2,5,6,10,1
KINROSS GOLD CORP	COM NO PAR	49690240	757	41,124	SH	DEFINED 1,13
KIRBY CORP	COM	49726610	30,843	663,583	SH	DEFINED 1,2,5,6
KIRKLANDS INC	COM	49749810	25	25,449	SH	DEFINED 1
KITE RLTY GROUP TR	COM	49803T10	11,747	769,307	SH	DEFINED 1,2,3,5
KKR FINANCIAL HLDGS	COM	48248A30	2,918	207,691	SH	DEFINED 1,2
KLA-TENCOR CORP	COM	48248010	274,693	5,703,754	SH	DEFINED 1,2,5,6,7,8,
KNBT BANCORP INC	COM	48292110	6,532	423,633	SH	DEFINED 1,2
KNIGHT CAPITAL GROUP	CL A	49900510	25,362	1,761,241	SH	DEFINED 1,2,5
KNIGHT TRANSN INC	COM	49906410	15,183	1,025,199	SH	DEFINED 1,2,5,6
KNIGHTSBRIDGE TANKER	ORD	G5299G10	5,244	217,163	SH	DEFINED 1,5
KNOLL INC	COM NEW	49890420	13,186	802,528	SH	DEFINED 1,2,6
KNOLOGY INC	COM	49918380	6,209	485,860	SH	DEFINED 1,2,5,6
KNOT INC	COM	49918410	5,634	353,458	SH	DEFINED 1,2,5,6
KOHLBERG CAPITAL COR	COM	50023310	2,131	177,568	SH	DEFINED 1,2
KOHL'S CORP	COM	50025510	425,935	9,299,889	SH	DEFINED 1,2,5,6,7,8,
KONINKLIJKE PHILIPS	NY REG SH	50047230	3,477	81,326	SH	DEFINED 1,2
KOOKMIN BK NEW	SPONSORED	50049M10	96,548	1,316,809	SH	DEFINED 1,2,4,5
KOPIN CORP	COM	50060010	439	138,984	SH	DEFINED 1,5
KOPPERS HOLDINGS INC	COM	50060P10	11,164	258,193	SH	DEFINED 1,2
KOREA ELECTRIC PWR	SPONSORED	50063110	2,349	112,667	SH	DEFINED 1,2
KORN FERRY INTL	COM NEW	50064320	24,826	1,319,118	SH	DEFINED 1,2,5,6
KOSAN BIOSCIENCES IN	COM	50064W10	1,538	427,097	SH	DEFINED 1,2,5
KRAFT FOODS INC	CL A	50075N10	2,021,797	61,961,304	SH	DEFINED 1,2,5,6,7,8,
KRATOS DEFENSE & SEC	COM	50077B10	151	64,392	SH	DEFINED 1
KRISPY KREME DOUGHNU	COM	50101410	2,553	807,935	SH	DEFINED 1,2,5,6
KROGER CO	COM	50104410	739,107	27,671,540	SH	DEFINED 1,2,5,6,7,8,
KRONOS WORLDWIDE INC	COM	50105F10	916	52,490	SH	DEFINED 1,2
K-SWISS INC	CL A	48268610	17,372	959,759	SH	DEFINED 1,2,6
KT CORP	SPONSORED	48268K10	534	20,691	SH	DEFINED 1,2,5
KUBOTA CORP	ADR	50117320	512	15,250	SH	DEFINED 1
KULICKE & SOFFA INDS	COM	50124210	8,216	1,197,646	SH	DEFINED 1,2,5,6
KVH INDS INC	COM	48273810	143	17,705	SH	DEFINED 1
KYOCERA CORP	ADR	50155620	1,076	12,337	SH	DEFINED 1,2
L-1 IDENTITY SOLUTIO	COM	50212A10	17,131	954,386	SH	DEFINED 1,2,6
L-3 COMMUNICATIONS H	COM	50242410	438,601	4,140,088	SH	DEFINED 1,2,5,6,7,8,
LA JOLLA PHARMACEUTI	COM NEW	50345930	45	11,401	SH	DEFINED 1
LA Z BOY INC	COM	50533610	7,400	933,204	SH	DEFINED 1,2,5
LABORATORY CORP AMER	COM NEW	50540R40	290,529	3,846,536	SH	DEFINED 1,2,5,6,7,8,
LABRANCHE & CO INC	COM	50544710	7,498	1,487,680	SH	DEFINED 1,2,5,6
LACLEDE GROUP INC	COM	50559710	14,814	432,643	SH	DEFINED 1,2,5
LADENBURG THALMAN FI	COM	50575Q10	2,109	994,649	SH	DEFINED 1
LADISH INC	COM NEW	50575420	8,837	204,600	SH	DEFINED 1,2,6
LAKELAND BANCORP INC	COM	51163710	4,790	413,284	SH	DEFINED 1,2
LAKELAND FINL CORP	COM	51165610	3,794	181,541	SH	DEFINED 1,2
LAKELAND INDS INC	COM	51179510	120	10,433	SH	DEFINED 1
LAKES ENTMNT INC	COM	51206P10	2,147	309,770	SH	DEFINED 1,2,5

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LAM RESEARCH CORP	COM	51280710	226,263	5,233,941	SH	DEFINED	1,2,5,6,7,8,
LAMAR ADVERTISING CO	CL A	51281510	87,877	1,828,105	SH	DEFINED	1,2,5,6,7,8,
LAN AIRLINES S A	SPONSORED	50172310	6,009	448,072	SH	DEFINED	1,5
LANCASTER COLONY COR	COM	51384710	22,950	578,093	SH	DEFINED	1,2,5
LANCE INC	COM	51460610	9,403	460,475	SH	DEFINED	1,2
LANDAMERICA FINL GRO	COM	51493610	10,976	328,141	SH	DEFINED	1,2,5
LANDAUER INC	COM	51476K10	8,883	171,322	SH	DEFINED	1,2
LANDEC CORP	COM	51476610	3,994	298,096	SH	DEFINED	1
LANDRYS RESTAURANTS	COM	51508L10	4,161	211,241	SH	DEFINED	1,2
LANDSTAR SYS INC	COM	51509810	42,862	1,016,881	SH	DEFINED	1,2,5,6,7
LAS VEGAS SANDS CORP	COM	51783410	137,970	1,338,867	SH	DEFINED	1,2,5,6,7,8,
LASALLE HOTEL PPTYS	COM SH BEN	51794210	41,225	1,292,334	SH	DEFINED	1,2,3,5
LASERCARD CORP	COM	51807U10	190	17,921	SH	DEFINED	1,5
LATTICE SEMICONDUCTO	COM	51841510	5,689	1,750,613	SH	DEFINED	1,2,5
LAUDER ESTEE COS INC	CL A	51843910	169,639	3,889,910	SH	DEFINED	1,2,5,6,7,8,
LAWSON PRODS INC	COM	52077610	3,671	96,820	SH	DEFINED	1,2
LAWSON SOFTWARE INC	COM	52078P10	19,671	1,921,029	SH	DEFINED	1,2,6
LAYNE CHRISTENSEN CO	COM	52105010	10,722	217,888	SH	DEFINED	1,2,6
LAZARD LTD	SHS A	G5405010	18,469	454,014	SH	DEFINED	1,2,5
LCA-VISION INC	COM PAR \$.	50180330	13,797	690,867	SH	DEFINED	1,2,6
LCC INTERNATIONAL IN	CL A	50181010	25	14,158	SH	DEFINED	1
LEAP WIRELESS INTL I	COM NEW	52186330	21,685	464,948	SH	DEFINED	1,2,5
LEAPFROG ENTERPRISES	CL A	52186N10	3,559	528,870	SH	DEFINED	1,2,5,6
LEAR CORP	COM	52186510	91,829	3,319,925	SH	DEFINED	1,2,5,6,7,8,
LEARNING TREE INTL I	COM	52201510	312	13,582	SH	DEFINED	1,2
LECG CORP	COM	52323410	5,296	351,637	SH	DEFINED	1,2,6
LECROY CORP	COM	52324W10	212	21,918	SH	DEFINED	1
LEE ENTERPRISES INC	COM	52376810	14,692	1,002,854	SH	DEFINED	1,2
LEGACY RESERVES LP	UNIT LP IN	52470730	813	39,265	SH	DEFINED	1,2
LEGG MASON INC	COM	52490110	302,372	4,133,592	SH	DEFINED	1,2,5,6,7,8,
LEGGETT & PLATT INC	COM	52466010	108,365	6,213,614	SH	DEFINED	1,2,5,6,7,8,
LEHMAN BROS HLDGS IN	COM	52490810	1,089,291	16,645,648	SH	DEFINED	1,2,5,6,7,8,
LENNAR CORP	CL A	52605710	97,618	5,456,582	SH	DEFINED	1,2,5,6,7,8,
LENNOX INTL INC	COM	52610710	51,880	1,252,545	SH	DEFINED	1,2,5,7
LENOX GROUP INC	COM	52626210	56	21,332	SH	DEFINED	1,5
LEUCADIA NATL CORP	COM	52728810	236,049	5,011,666	SH	DEFINED	1,2,5,6,7,8,
LEVEL 3 COMMUNICATIO	COM	52729N10	62,237	20,472,572	SH	DEFINED	1,2,5,6,7,8,
LEVITT CORP	CL A	52742P10	146	66,526	SH	DEFINED	1,5
LEXICON PHARMACEUTIC	COM	52887210	347	114,540	SH	DEFINED	1,2,5,6
LEXINGTON REALTY TRU	COM	52904310	20,145	1,385,500	SH	DEFINED	1,2,3,5
LEXMARK INTL NEW	CL A	52977110	115,209	3,304,892	SH	DEFINED	1,2,5,6,7,8,

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
LG PHILIP LCD CO LTD	SPONS ADR	50186V10	921	35,466	SH	DEFINED	1,2
LHC GROUP INC	COM	50187A10	11,663	466,881	SH	DEFINED	1,2
LIBBEY INC	COM	52989810	2,821	178,095	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER A	53055510	159,048	4,058,374	SH	DEFINED	1,2,5,6,7,8,
LIBERTY GLOBAL INC	COM SER C	53055530	35,601	972,958	SH	DEFINED	1,2,5,6,7,8,
LIBERTY MEDIA HLDG C	INT COM SE	53071M10	176,682	9,260,080	SH	DEFINED	1,2,5,6,7,8,
LIBERTY MEDIA HLDG C	CAP COM SE	53071M30	190,824	1,638,112	SH	DEFINED	1,2,5,6,7,8,
LIBERTY PPTY TR	SH BEN INT	53117210	85,775	2,977,272	SH	DEFINED	1,2,3,5,6,7,

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LIFE PARTNERS HOLDIN	COM	53215T10	1,128	40,704	SH	DEFINED	1,2
LIFE TIME FITNESS IN	COM	53217R20	37,466	754,139	SH	DEFINED	1,2,6
LIFECCELL CORP	COM	53192710	46,802	1,085,649	SH	DEFINED	1,2,6,13
LIFECORE BIOMEDICAL	COM	53218710	259	17,935	SH	DEFINED	1
LIFEPPOINT HOSPITALS	COM	53219L10	31,389	1,055,438	SH	DEFINED	1,2,5,7
LIFETIME BRANDS INC	COM	53222Q10	1,844	142,029	SH	DEFINED	1
LIFEWAY FOODS INC	COM	53191410	141	11,900	SH	DEFINED	1
LIGAND PHARMACEUTICA	CL B	53220K20	6,005	1,243,220	SH	DEFINED	1,2
LILLY ELI & CO	COM	53245710	1,670,291	31,284,719	SH	DEFINED	1,2,5,6,7,8,
LIMELIGHT NETWORKS I	COM	53261M10	1,227	178,099	SH	DEFINED	1,2,6
LIMITED BRANDS INC	COM	53271610	186,128	9,832,457	SH	DEFINED	1,2,5,6,7,8,
LIN TV CORP	CL A	53277410	12,166	999,688	SH	DEFINED	1,2,6
LINCARE HLDGS INC	COM	53279110	82,825	2,355,659	SH	DEFINED	1,2,5,6,7,8,
LINCOLN EDL SVCS COR	COM	53353510	568	38,602	SH	DEFINED	1,2
LINCOLN ELEC HLDGS I	COM	53390010	51,474	723,150	SH	DEFINED	1,2,5
LINCOLN NATL CORP IN	COM	53418710	558,438	9,591,854	SH	DEFINED	1,2,5,6,7,8,
LINDSAY CORP	COM	53555510	11,501	162,695	SH	DEFINED	1,2,5,6
LINEAR TECHNOLOGY CO	COM	53567810	221,681	6,964,544	SH	DEFINED	1,2,5,6,7,8,
LINN ENERGY LLC	UNIT LTD L	53602010	3,343	133,575	SH	DEFINED	1,2
LIONBRIDGE TECHNOLOG	COM	53625210	3,013	848,731	SH	DEFINED	1,2,6
LIONS GATE ENTMTNT CO	COM NEW	53591920	187	19,835	SH	DEFINED	1,2,6
LIPID SCIENCES INC A	COM	53630P10	10	11,399	SH	DEFINED	1
LIQUIDITY SERVICES I	COM	53635B10	1,550	120,166	SH	DEFINED	1,6
LITHIA MTRS INC	CL A	53679710	4,306	313,629	SH	DEFINED	1,2,5
LITTELFUSE INC	COM	53700810	21,606	655,508	SH	DEFINED	1,2,6
LIVE NATION INC	COM	53803410	15,569	1,072,211	SH	DEFINED	1,2,5,6
LIVEPERSON INC	COM	53814610	2,339	437,982	SH	DEFINED	1
LIZ CLAIBORNE INC	COM	53932010	79,719	3,917,413	SH	DEFINED	1,2,5,6,7,8,
LKQ CORP	COM	50188920	36,023	1,713,732	SH	DEFINED	1,2,6
LLOYDS TSB GROUP PLC	SPONSORED	53943910	2,270	60,297	SH	DEFINED	1
LMI AEROSPACE INC	COM	50207910	306	11,550	SH	DEFINED	1,5
LOCKHEED MARTIN CORP	COM	53983010	8,028,162	76,269,829	SH	DEFINED	1,2,5,6,7,8,
LODGENET ENTMT CORP	COM	54021110	9,499	544,686	SH	DEFINED	1,2,6
LODGIAN INC	COM PAR \$.	54021P40	3,523	312,841	SH	DEFINED	1,2
LOEWS CORP	COM	54042410	615,321	12,223,303	SH	DEFINED	1,2,5,6,7,8,
LOEWS CORP	CAROLNA GP	54042420	208,344	2,442,482	SH	DEFINED	1,2,5,6,7,8,
LOGILITY INC	COM	54140Y10	606	47,593	SH	DEFINED	1,2
LOGITECH INTL S A	SHS	H5043023	1,296	35,380	SH	DEFINED	1,5
LO-JACK CORP	COM	53945110	8,322	495,063	SH	DEFINED	1,2
LONGS DRUG STORES CO	COM	54316210	27,367	582,273	SH	DEFINED	1,2,5
LOOKSMART LTD	COM NEW	54344250	77	24,054	SH	DEFINED	1,2
LOOPNET INC	COM	54352430	5,536	394,034	SH	DEFINED	1,2,6
LORAL SPACE & COMMUN	COM	54388110	5,696	166,307	SH	DEFINED	1,2
LOUISIANA PAC CORP	COM	54634710	42,550	3,110,371	SH	DEFINED	1,2,5
LOWES COS INC	COM	54866110	2,452,950	108,441,651	SH	DEFINED	1,2,5,6,7,8,
LSB INDS INC	COM	50216010	5,304	187,967	SH	DEFINED	1
LSI CORPORATION	COM	50216110	124,550	23,455,804	SH	DEFINED	1,2,5,6,7,8,
LSI INDS INC	COM	50216C10	6,388	351,002	SH	DEFINED	1,2
LTC PPTYS INC	COM	50217510	11,099	443,057	SH	DEFINED	1,2,3,5
LTX CORP	COM	50239210	2,514	790,545	SH	DEFINED	1,2,5
LUBRIZOL CORP	COM	54927110	190,514	3,517,621	SH	DEFINED	1,2,5,7
LUBYS INC	COM	54928210	377	37,061	SH	DEFINED	1
LUFKIN INDS INC	COM	54976410	12,082	210,887	SH	DEFINED	1,2,6
LULULEMON ATHLETICA	COM	55002110	7,653	161,550	SH	DEFINED	1,2
LUMINENT MTG CAP INC	COM	55027830	599	768,264	SH	DEFINED	1,2
LUMINEX CORP DEL	COM	55027E10	7,807	480,700	SH	DEFINED	1,2,5,6
LUXOTTICA GROUP S P	SPONSORED	55068R20	1,127	35,783	SH	DEFINED	1
LYDALL INC DEL	COM	55081910	385	36,633	SH	DEFINED	1
LYONDELL CHEMICAL CO	COM	55207810	884	18,423	SH	DEFINED	1,7
M & F WORLDWIDE CORP	COM	55254110	10,797	200,496	SH	DEFINED	1,2,5,6
M & T BK CORP	COM	55261F10	195,132	2,392,209	SH	DEFINED	1,2,5,6,7,8,
M D C HLDGS INC	COM	55267610	44,280	1,192,575	SH	DEFINED	1,2,5

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M/I HOMES INC	COM	55305B10	1,970	187,583	SH	DEFINED	1,2
MACATAWA BK CORP	COM	55422510	2,087	242,926	SH	DEFINED	1,2
MACERICH CO	COM	55438210	161,649	2,274,830	SH	DEFINED	1,2,3,5,6,7,
MAC-GRAY CORP	COM	55415310	118	10,500	SH	DEFINED	1
MACK CALI RLTY CORP	COM	55448910	64,739	1,904,088	SH	DEFINED	1,2,3,5
MACQUARIE INFRASTR C	MEMBERSHIP	55608B10	3,055	75,365	SH	DEFINED	1,2
MACROVISION CORP	COM	55590410	24,865	1,356,526	SH	DEFINED	1,2,5,6,8
MACYS INC	COM	55616P10	372,946	14,416,143	SH	DEFINED	1,2,5,6,7,8,
MADDEN STEVEN LTD	COM	55626910	7,250	362,524	SH	DEFINED	1,2,5
MADECO SA	SPONS ADR	55630420	517	44,063	SH	DEFINED	1,5
MAGELLAN HEALTH SVCS	COM NEW	55907920	29,636	635,558	SH	DEFINED	1,2,6
MAGELLAN MIDSTREAM H	COM LP INT	55907R10	1,270	47,378	SH	DEFINED	1,2
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	3,934	90,726	SH	DEFINED	1,2
MAGMA DESIGN AUTOMAT	COM	55918110	8,593	703,769	SH	DEFINED	1,2,6
MAGNA ENTMT CORP	CL A	55921110	524	539,849	SH	DEFINED	1,5
MAGNETEK INC	COM	55942410	287	67,076	SH	DEFINED	1,5
MAGUIRE PPTYS INC	COM	55977510	31,203	1,058,805	SH	DEFINED	1,2,3,5
MAGYAR TELEKOM TELEC	SPONSORED	55977610	265	9,853	SH	DEFINED	1
MAIDENFORM BRANDS IN	COM	56030510	6,951	513,749	SH	DEFINED	1,2
MAINSOURCE FINANCIAL	COM	56062Y10	5,430	348,992	SH	DEFINED	1,2
MAIR HOLDINGS INC	COM	56063510	127	27,349	SH	DEFINED	1
MAJESCO ENTERTAINMEN	COM NEW	56069020	26	19,200	SH	DEFINED	1
MAKITA CORP	ADR NEW	56087730	276	6,579	SH	DEFINED	1

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
MANAGEMENT NETWORK G	COM	56169310	52	19,555	SH	DEFINED	1
MANHATTAN ASSOCS INC	COM	56275010	19,535	741,069	SH	DEFINED	1,2,5,6
MANITOWOC INC	COM	56357110	219,013	4,485,208	SH	DEFINED	1,2,5,6,7,8,
MANNATECH INC	COM	56377110	3,760	594,975	SH	DEFINED	1,2,6
MANNKIND CORP	COM	56400P20	5,703	716,481	SH	DEFINED	1,2,6
MANPOWER INC	COM	56418H10	100,209	1,761,148	SH	DEFINED	1,2,5,6,7,8,
MANTECH INTL CORP	CL A	56456310	18,983	433,210	SH	DEFINED	1,2,6
MANULIFE FINL CORP	COM	56501R10	8,454	207,450	SH	DEFINED	1,13
MARATHON ACQUISITION	COM	56575610	2,779	357,250	SH	DEFINED	1
MARATHON OIL CORP	COM	56584910	1,741,664	28,617,551	SH	DEFINED	1,2,5,6,7,8,
MARCHEX INC	CL B	56624R10	3,839	353,454	SH	DEFINED	1,2,6
MARCUS CORP	COM	56633010	5,560	359,889	SH	DEFINED	1,2
MARINE PRODS CORP	COM	56842710	1,099	156,789	SH	DEFINED	1,2
MARINEMAX INC	COM	56790810	3,837	247,518	SH	DEFINED	1,2
MARINER ENERGY INC	COM	56845T30	47,877	2,092,543	SH	DEFINED	1,2,5
MARKEL CORP	COM	57053510	69,442	141,401	SH	DEFINED	1,2,5,12
MARKETAXESS HLDGS IN	COM	57060D10	5,322	414,811	SH	DEFINED	1,2,6
MARKWEST ENERGY PART	UNIT LTD P	57075910	1,383	40,929	SH	DEFINED	1,2
MARKWEST HYDROCARBON	COM	57076210	5,483	87,522	SH	DEFINED	1,2,5,6
MARRIOTT INTL INC NE	CL A	57190320	374,887	10,968,012	SH	DEFINED	1,2,5,6,7,8,
MARSH & MCLENNAN COS	COM	57174810	415,489	15,696,587	SH	DEFINED	1,2,5,6,7,8,
MARSHALL & ILSLEY CO	COM	57183710	247,639	9,351,921	SH	DEFINED	1,2,5,6,7,8,
MARTEK BIOSCIENCES C	COM	57290110	23,322	788,447	SH	DEFINED	1,2,5,6
MARTEN TRANS LTD	COM	57307510	2,960	212,154	SH	DEFINED	1
MARTHA STEWART LIVIN	CL A	57308310	3,368	363,359	SH	DEFINED	1,2,6
MARTIN MARIETTA MATL	COM	57328410	157,420	1,187,182	SH	DEFINED	1,2,5,6,7,8,

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MARTIN MIDSTREAM PRT UNIT L P I	57333110	360	10,146	SH	DEFINED	1
MARVEL ENTERTAINMENT	57383T10	25,687	961,696	SH	DEFINED	1,2,5,6
MARVELL TECHNOLOGY G	ORD G5876H10	94,412	6,753,377	SH	DEFINED	1,2,5,6,7,8,
MASCO CORP	COM 57459910	242,815	11,236,233	SH	DEFINED	1,2,5,6,7,8,
MASIMO CORP	COM 57479510	6,968	176,627	SH	DEFINED	1,2
MASISA S A NEW	SPONSORED 57480010	1,049	103,711	SH	DEFINED	1,5
MASSBANK CORP READ M	COM 57615210	202	5,536	SH	DEFINED	1
MASSEY ENERGY CORP	COM 57620610	54,457	1,523,260	SH	DEFINED	1,2,5,6,7,8,
MASSEY ENERGY CORP	COM 57620610	8,938	250,000	SH	PUT DEFINED	1
MASTEC INC	COM 57632310	7,335	721,270	SH	DEFINED	1,2,5
MASTERCARD INC	CL A 57636Q10	297,793	1,383,796	SH	DEFINED	1,2,5,6,7,8,
MATERIAL SCIENCES CO	COM 57667410	130	17,438	SH	DEFINED	1
MATRIA HEALTHCARE IN	COM NEW 57681720	7,623	320,704	SH	DEFINED	1,2,5
MATRIX SVC CO	COM 57685310	8,237	377,512	SH	DEFINED	1,2,5,6
MATRIX INITIATIVES	COM 57685L10	202	14,492	SH	DEFINED	1
MATSUSHITA ELEC INDL	ADR 57687920	4,180	204,494	SH	DEFINED	1,2
MATTEL INC	COM 57708110	208,418	10,946,300	SH	DEFINED	1,2,5,6,7,8,
MATTHEWS INTL CORP	CL A 57712810	37,228	794,286	SH	DEFINED	1,2,5,6
MATTSON TECHNOLOGY I	COM 57722310	7,985	932,790	SH	DEFINED	1,2,6
MAUI LD & PINEAPPLE	COM 57734510	1,405	48,267	SH	DEFINED	1
MAX CAPITAL GROUP LT	SHS G6052F10	32,635	1,165,941	SH	DEFINED	1,2,5
MAXCOM TELECOMUNICAC	ADR REP PR 57773A50	535	42,124	SH	DEFINED	1,7
MAXIMUS INC	COM 57793310	11,624	301,069	SH	DEFINED	1,2,5
MAXWELL TECHNOLOGIES	COM 57776710	129	15,572	SH	DEFINED	1
MXYGEN INC	COM 57777610	3,401	423,568	SH	DEFINED	1,2
MB FINANCIAL INC NEW	COM 55264U10	17,358	563,016	SH	DEFINED	1,2
MBIA INC	COM 55262C10	74,211	3,983,415	SH	DEFINED	1,2,5,6,7,8,
MBT FINL CORP	COM 57887710	181	20,467	SH	DEFINED	1
MCAFEE INC	COM 57906410	199,376	5,316,700	SH	DEFINED	1,2,5,6,7,8,
MCCLATCHY CO	CL A 57948910	11,551	922,631	SH	DEFINED	1,2,5,6,7,8,
MCCORMICK & CO INC	COM NON VT 57978020	149,546	3,944,760	SH	DEFINED	1,2,5,6,7,8,
MCCORMICK & SCHMICKS	COM 57979310	2,120	177,686	SH	DEFINED	1
MCDERMOTT INTL INC	COM 58003710	335,090	5,676,605	SH	DEFINED	1,2,5,6,7,8,
MCDONALDS CORP	COM 58013510	2,586,045	43,898,228	SH	DEFINED	1,2,5,6,7,8,
MCG CAPITAL CORP	COM 58047P10	14,850	1,281,307	SH	DEFINED	1,2
MCGRATH RENTCORP	COM 58058910	8,553	332,165	SH	DEFINED	1,2
MCGRAW HILL COS INC	COM 58064510	529,365	12,083,199	SH	DEFINED	1,2,5,6,7,8,
MCKESSON CORP	COM 58155Q10	856,592	13,075,740	SH	DEFINED	1,2,5,6,7,8,
MCMORAN EXPLORATION	COM 58241110	8,820	673,828	SH	DEFINED	1,2,6
MDU RES GROUP INC	COM 55269010	131,158	4,750,367	SH	DEFINED	1,2,5,12
MEADE INSTRUMENTS CO	COM 58306210	15	12,229	SH	DEFINED	1
MEADOWBROOK INS GROU	COM 58319P10	4,237	450,310	SH	DEFINED	1
MEADWESTVACO CORP	COM 58333410	179,831	5,745,395	SH	DEFINED	1,2,5,6,7,8,
MEASUREMENT SPECIALT	COM 58342110	4,309	194,955	SH	DEFINED	1,2
MECHANICAL TECHNOLOG	COM 58353810	33	43,873	SH	DEFINED	1,2
MECHEL OAO	SPONSORED 58384010	126,812	1,305,457	SH	DEFINED	1,2,4,5,7
MEDALLION FINL CORP	COM 58392810	231	23,014	SH	DEFINED	1
MEDAREX INC	COM 58391610	33,170	3,183,283	SH	DEFINED	1,2,5,6,8
MEDCATH CORP	COM 58404W10	12,719	517,867	SH	DEFINED	1,2,6
MEDCO HEALTH SOLUTIO	COM 58405U10	847,781	8,360,764	SH	DEFINED	1,2,5,6,7,8,
MEDIA GEN INC	CL A 58440410	10,235	481,628	SH	DEFINED	1,2
MEDIACOM COMMUNICATI	CL A 58446K10	3,991	869,533	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDS	COM 58449L10	3,860	185,155	SH	DEFINED	1
MEDICAL PPTYS TRUST	COM 58463J30	10,279	1,008,725	SH	DEFINED	1,2,3
MEDICAL STAFFING NET	COM 58463F10	250	41,378	SH	DEFINED	1,2
MEDICINES CO	COM 58468810	14,986	782,151	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUTIC	CL A NEW 58469030	39,245	1,511,159	SH	DEFINED	1,2,5,6
MEDIFAST INC	COM 58470H10	117	24,052	SH	DEFINED	1,5
MEDIS TECHNOLOGIES L	COM 58500P10	5,617	364,034	SH	DEFINED	1,2,5,6
MEDIVATION INC	COM 58501N10	3,689	256,146	SH	DEFINED	1,2,6
MEDIWARE INFORMATION	COM 58494610	71	10,603	SH	DEFINED	1
MEDTRONIC INC	COM 58505510	1,824,691	36,297,813	SH	DEFINED	1,2,5,6,7,8,

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MEMC ELECTR MATLS IN COM	55271510	683,372	7,722,590	SH	DEFINED	1,2,5,6,7,8,
MEMORY PHARMACEUTICA COM	58606R40	58	104,131	SH	DEFINED	1
MENS WEARHOUSE INC COM	58711810	31,397	1,163,715	SH	DEFINED	1,2,5
MENTOR CORP MINN COM	58718810	28,201	721,258	SH	DEFINED	1,2,5,6
MENTOR GRAPHICS CORP COM	58720010	22,981	2,131,808	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
MERCADOLIBRE INC	COM	58733R10	14,260	193,016	SH	DEFINED 1,2
MERCANTILE BANK CORP	COM	58737610	190	12,273	SH	DEFINED 1,5
MERCER INTL INC	COM	58805610	3,085	393,989	SH	DEFINED 1
MERCK & CO INC	COM	58933110	4,401,868	75,750,603	SH	DEFINED 1,2,5,6,7,8,
MERCURY COMPUTER SYS	COM	58937810	5,507	341,854	SH	DEFINED 1,2,5
MERCURY GENL CORP NE	COM	58940010	45,314	909,736	SH	DEFINED 1,2,5,12
MEREDITH CORP	COM	58943310	59,834	1,088,278	SH	DEFINED 1,2,5,6,10,1
MERGE TECHNOLOGIES I	COM	58998110	55	46,257	SH	DEFINED 1,5
MERIDIAN BIOSCIENCE	COM	58958410	17,350	576,779	SH	DEFINED 1,2,6
MERIDIAN RESOURCE CO	COM	58977Q10	2,352	1,299,173	SH	DEFINED 1,2,5
MERIT MED SYS INC	COM	58988910	7,556	543,566	SH	DEFINED 1,2,6
MERITAGE HOMES CORP	COM	59001A10	24,486	1,680,590	SH	DEFINED 1,2,5
MERIX CORP	COM	59004910	201	43,179	SH	DEFINED 1,5
MERRILL LYNCH & CO I	COM	59018810	4,126,385	76,870,071	SH	DEFINED 1,2,5,6,7,8,
MERUELO MADDUX PROPE	COM	59047310	2,420	604,992	SH	DEFINED 1,2
MESA AIR GROUP INC	COM	59047910	195	63,218	SH	DEFINED 1
MET PRO CORP	COM	59087630	220	18,321	SH	DEFINED 1
METABASIS THERAPEUTI	COM	59101M10	46	15,550	SH	DEFINED 1
METABOLIX INC	COM	59101880	4,541	190,786	SH	DEFINED 1
METAL MGMT INC	COM NEW	59109720	16,724	367,311	SH	DEFINED 1,2
METALICO INC	COM	59117610	320	29,622	SH	DEFINED 1
METALLINE MINING INC	COM	59125710	60	24,965	SH	DEFINED 1,2
METAVANTE TECHNOLOGI	COM	59140710	35,915	1,540,087	SH	DEFINED 1,2,5,6,7,8,
METHANEX CORP	COM	59151K10	795	28,800	SH	DEFINED 1
METHODE ELECTRS INC	COM	59152020	32,317	1,965,745	SH	DEFINED 1,2
METLIFE INC	COM	59156R10	1,498,965	24,325,946	SH	DEFINED 1,2,5,6,7,8,
METROCORP BANCSHARES	COM	59165010	161	12,404	SH	DEFINED 1
METROPCS COMMUNICATI	COM	59170810	26,147	1,344,297	SH	DEFINED 1,2,5,6,7,8,
METROPOLITAN HEALTH	COM	59214210	60	25,154	SH	DEFINED 1,5
METTLER TOLEDO INTER	COM	59268810	48,833	429,112	SH	DEFINED 1,2,5,6
MF GLOBAL LTD	SHS	G6064210	26,898	854,729	SH	DEFINED 1,2,5
MFA MTG INVTS INC	COM	55272X10	20,232	2,187,220	SH	DEFINED 1,2
MGE ENERGY INC	COM	55277P10	12,160	342,828	SH	DEFINED 1,2
MGI PHARMA INC	COM	55288010	57,007	1,406,542	SH	DEFINED 1,2,5,6
MGIC INVT CORP WIS	COM	55284810	53,927	2,404,248	SH	DEFINED 1,2,5,6,10,1
MGM MIRAGE	COM	55295310	140,743	1,675,116	SH	DEFINED 1,2,5,6,7,8,
MGP INGREDIENTS INC	COM	55302G10	2,806	297,827	SH	DEFINED 1
MICREL INC	COM	59479310	15,445	1,827,836	SH	DEFINED 1,2,5,6
MICROCHIP TECHNOLOGY	COM	59501710	212,334	6,757,929	SH	DEFINED 1,2,5,6,7,8,
MICROFINANCIAL INC	COM	59507210	65	10,365	SH	DEFINED 1
MICRON TECHNOLOGY IN	COM	59511210	175,323	24,182,420	SH	DEFINED 1,2,5,6,7,8,
MICRONETICS INC DEL	COM	59512510	85	10,033	SH	DEFINED 1
MICROS SYS INC	COM	59490110	59,152	843,097	SH	DEFINED 1,2,6
MICROSEMI CORP	COM	59513710	26,294	1,187,642	SH	DEFINED 1,2,5,6

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MICROSOFT CORP	COM	59491810	9,642,257	270,849,908	SH	DEFINED	1,2,5,6,7,8,
MICROSTRATEGY INC	CL A NEW	59497240	20,043	210,755	SH	DEFINED	1,2,5,6
MICROTUNE INC DEL	COM	59514P10	4,611	706,090	SH	DEFINED	1,2,5
MICROVISION INC DEL	COM	59496010	246	63,057	SH	DEFINED	1
MICRUS ENDOVASCULAR	COM	59518V10	3,349	170,149	SH	DEFINED	1,5
MID-AMER APT CMNTYS	COM	59522J10	30,297	708,712	SH	DEFINED	1,2,3
MIDAS GROUP INC	COM	59562610	5,342	364,368	SH	DEFINED	1,2
MIDDLEBROOK PHARMACE	COM	59608710	12	10,136	SH	DEFINED	1,2
MIDDLEBY CORP	COM	59627810	26,964	351,924	SH	DEFINED	1,2,6
MIDDLESEX WATER CO	COM	59668010	522	27,556	SH	DEFINED	1,2,5
MIDLAND CO	COM	59748610	9,676	149,570	SH	DEFINED	1,2
MIDWAY GAMES INC	COM	59814810	948	343,429	SH	DEFINED	1,2
MIDWEST AIR GROUP IN	COM	59791110	4,112	277,838	SH	DEFINED	1,2
MIDWEST BANC HOLDING	COM	59825110	3,714	299,020	SH	DEFINED	1,2
MILLENNIUM CELL INC	COM	60038B10	7	23,129	SH	DEFINED	1
MILLENNIUM PHARMACEU	COM	59990210	115,974	7,741,904	SH	DEFINED	1,2,5,6,7,8,
MILLER HERMAN INC	COM	60054410	43,268	1,335,832	SH	DEFINED	1,2,5,6
MILLER INDS INC TENN	COM NEW	60055120	1,697	123,966	SH	DEFINED	1
MILLICOM INTL CELLUL	SHS NEW	L6388F11	12,547	106,385	SH	DEFINED	1,5,12
MILLIPORE CORP	COM	60107310	124,417	1,700,152	SH	DEFINED	1,2,5,6,7,8,
MINDSPEED TECHNOLOGI	COM	60268210	180	147,188	SH	DEFINED	1,5
MINE SAFETY APPLIANC	COM	60272010	38,198	736,427	SH	DEFINED	1,2,5,6
MINERALS TECHNOLOGIE	COM	60315810	32,237	481,506	SH	DEFINED	1,2,5
MINRAD INTL INC	COM	60443P10	1,359	418,059	SH	DEFINED	1
MIPS TECHNOLOGIES IN	COM	60456710	3,430	691,456	SH	DEFINED	1,2
MIRANT CORP NEW	COM	60467R10	137,727	3,533,262	SH	DEFINED	1,2,5,6,7,8,
MISSION WEST PPTYS I	COM	60520310	1,930	202,955	SH	DEFINED	1,3,5
MITCHAM INDS INC	COM	60650110	273	13,300	SH	DEFINED	1
MITSUBISHI UFJ FINL	SPONSORED	60682210	4,562	488,948	SH	DEFINED	1,2
MITSUI & CO LTD	ADR	60682720	1,935	4,511	SH	DEFINED	1,2
MIVA INC	COM	55311R10	169	88,405	SH	DEFINED	1,5
MIZUHO FINL GROUP IN	SPONSORED	60687Y10	774	81,090	SH	DEFINED	1
MKS INSTRUMENT INC	COM	55306N10	33,277	1,738,607	SH	DEFINED	1,2,5
MOBILE MINI INC	COM	60740F10	10,749	579,782	SH	DEFINED	1,2,5,6
MOBILE TELESYSTEMS O	SPONSORED	60740910	179,992	1,768,266	SH	DEFINED	1,2,4,5,7
MOBILITY ELECTRONICS	COM	60741U10	77	49,537	SH	DEFINED	1,5
MOCON INC	COM	60749410	120	10,524	SH	DEFINED	1
MODINE MFG CO	COM	60782810	12,174	737,360	SH	DEFINED	1,2,5
MODTECH HLDGS INC	COM	60783C10	16	17,760	SH	DEFINED	1
MOHAWK INDS INC	COM	60819010	93,969	1,263,027	SH	DEFINED	1,2,5,6,7,8,
MOLDFLOW CORP	COM	60850710	224	13,921	SH	DEFINED	1
MOLECULAR INSIGHT PH	COM	60852M10	472	52,086	SH	DEFINED	1
MOLEX INC	COM	60855410	93,576	3,427,691	SH	DEFINED	1,2,5,6,10,1
MOLEX INC	CL A	60855420	2,575	98,035	SH	DEFINED	1,2,5,12
MOLINA HEALTHCARE IN	COM	60855R10	18,766	484,897	SH	DEFINED	1,2
MOLSON COORS BREWING	CL B	60871R20	231,579	4,486,222	SH	DEFINED	1,2,5,6,7,8,
MOMENTA PHARMACEUTIC	COM	60877T10	2,641	369,855	SH	DEFINED	1,2,5,6
MONACO COACH CORP	COM	60886R10	5,335	600,834	SH	DEFINED	1,2
MONARCH CASINO & RES	COM	60902710	10,476	435,037	SH	DEFINED	1,2,6

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
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MONEYGRAM INTL INC	COM	60935Y10	26,291	1,710,564	SH	DEFINED	1,2,5
MONMOUTH REAL ESTATE	CL A	60972010	320	39,547	SH	DEFINED	1,3
MONOGRAM BIOSCIENCES	COM	60975U10	273	191,979	SH	DEFINED	1
MONOLITHIC PWR SYS I	COM	60983910	8,000	372,592	SH	DEFINED	1,2,6
MONOTYPE IMAGING HOL	COM	61022P10	1,577	103,964	SH	DEFINED	1,2
MONRO MUFFLER BRAKE	COM	61023610	5,772	296,128	SH	DEFINED	1,5
MONSANTO CO NEW	COM	61166W10	1,886,535	16,890,817	SH	DEFINED	1,2,5,6,7,8,
MONSTER WORLDWIDE IN	COM	61174210	128,409	3,963,256	SH	DEFINED	1,2,5,6,7,8,
MONTEREY GOURMET FOO	COM	61257010	49	15,271	SH	DEFINED	1
MONTPELIER RE HOLDIN	SHS	G6218510	32,183	1,891,985	SH	DEFINED	1,2,5
MOODYS CORP	COM	61536910	235,699	6,602,218	SH	DEFINED	1,2,5,6,7,8,
MOOG INC	CL A	61539420	26,969	588,723	SH	DEFINED	1,2
MORGAN STANLEY	COM NEW	61744644	7,566,182	142,462,475	SH	DEFINED	1,2,5,6,7,8,
MORGANS HOTEL GROUP	COM	61748W10	5,728	297,096	SH	DEFINED	1,2,6
MORNINGSTAR INC	COM	61770010	17,233	221,650	SH	DEFINED	1,2,6
MORTONS RESTAURANT G	COM	61943010	1,254	134,433	SH	DEFINED	1
MOSAIC CO	COM	61945A10	189,370	2,007,311	SH	DEFINED	1,2,5,6,7,8,
MOSYS INC	COM	61971810	194	40,022	SH	DEFINED	1
MOTHERS WK INC	COM	61990310	182	10,450	SH	DEFINED	1,5
MOTOROLA INC	COM	62007610	1,193,205	74,389,344	SH	DEFINED	1,2,5,6,7,8,
MOVADO GROUP INC	COM	62458010	11,313	447,318	SH	DEFINED	1,2
MOVE INC COM	COM	62458M10	5,206	2,124,974	SH	DEFINED	1,2,5,6
MPS GROUP INC	COM	55340910	30,472	2,785,419	SH	DEFINED	1,2,5
MRV COMMUNICATIONS I	COM	55347710	4,776	2,059,433	SH	DEFINED	1,2,5,6
MSC INDL DIRECT INC	CL A	55353010	30,292	748,506	SH	DEFINED	1,2,5,6
MSC SOFTWARE CORP	COM	55353110	8,210	632,041	SH	DEFINED	1,2,6
MSCI INC	CL A	55354G10	2,671	69,547	SH	DEFINED	1,2
MTC TECHNOLOGIES INC	COM	55377A10	3,459	147,209	SH	DEFINED	1,2,6
MTR GAMING GROUP INC	COM	55376910	2,279	335,693	SH	DEFINED	1,5,6
MTS SYS CORP	COM	55377710	14,168	332,028	SH	DEFINED	1,2,6
MUELLER INDS INC	COM	62475610	17,720	611,260	SH	DEFINED	1,2,5
MUELLER WTR PRODS IN	COM SER A	62475810	15,604	1,639,114	SH	DEFINED	1,2
MUELLER WTR PRODS IN	COM SER B	62475820	902	90,511	SH	DEFINED	1,2
MULTI COLOR CORP	COM	62538310	2,515	91,538	SH	DEFINED	1
MULTI FINELINE ELECT	COM	62541B10	2,115	121,950	SH	DEFINED	1,2,6
MULTIMEDIA GAMES INC	COM	62545310	5,343	640,670	SH	DEFINED	1,2,5
MUNICIPAL MTG & EQUI	GROWTH SHS	62624B10	156	10,492	SH	DEFINED	1,2
MURPHY OIL CORP	COM	62671710	549,102	6,472,204	SH	DEFINED	1,2,5,6,7,8,
MVC CAPITAL INC	COM	55382910	5,014	310,647	SH	DEFINED	1
MWI VETERINARY SUPPL	COM	55402X10	4,132	103,294	SH	DEFINED	1
MYERS INDS INC	COM	62846410	5,765	398,382	SH	DEFINED	1,2,6
MYLAN INC	COM	62853010	119,860	8,524,908	SH	DEFINED	1,2,5,6,10,1
MYRIAD GENETICS INC	COM	62855J10	40,057	862,918	SH	DEFINED	1,2,5,6
NABI BIOPHARMACEUTIC	COM	62951910	3,401	942,153	SH	DEFINED	1,2,5,6
NABORS INDUSTRIES LT	SHS	G6359F10	281,372	10,272,784	SH	DEFINED	1,2,5,6,7,8,
NACCO INDS INC	CL A	62957910	9,633	96,626	SH	DEFINED	1,2
NALCO HOLDING COMPAN	COM	62985Q10	35,060	1,449,941	SH	DEFINED	1,2,5,6
NANOGEN INC	COM	63007510	29	81,903	SH	DEFINED	1,5
NANOPHASE TCHNOLOGIE	COM	63007910	77	20,358	SH	DEFINED	1
NAPCO SEC SYS INC	COM	63040210	421	67,434	SH	DEFINED	1,2
NAPSTER INC	COM	63079710	161	81,797	SH	DEFINED	1,2,5
NARA BANCORP INC	COM	63080P10	6,967	597,028	SH	DEFINED	1,2,5
NASB FINL INC	COM	62896810	1,611	61,054	SH	DEFINED	1,2
NASDAQ STOCK MARKET	COM	63110310	64,555	1,304,407	SH	DEFINED	1,2,5
NASH FINCH CO	COM	63115810	34,386	974,665	SH	DEFINED	1,2,7,8
NASTECH PHARMACEUTIC	COM PAR \$0	63172840	1,541	405,510	SH	DEFINED	1,2
NATCO GROUP INC	CL A	63227W20	22,063	407,444	SH	DEFINED	1,2,5,6
NATIONAL BEVERAGE CO	COM	63501710	1,117	138,898	SH	DEFINED	1
NATIONAL BK GREECE S	SPONSORED	63364340	2,350	170,392	SH	DEFINED	1,2
NATIONAL CINEMEDIA I	COM	63530910	15,189	602,481	SH	DEFINED	1,2,6
NATIONAL CITY CORP	COM	63540510	317,943	19,316,120	SH	DEFINED	1,2,5,6,7,8,
NATIONAL FINL PARTNE	COM	63607P20	25,313	554,992	SH	DEFINED	1,2,6



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NATIONAL FUEL GAS CO	COM	63618010	74,384	1,593,483	SH	DEFINED	1,2,5
NATIONAL GRID PLC	SPON ADR N	63627430	889	10,649	SH	DEFINED	1
NATIONAL HEALTH INVS	COM	63633D10	10,832	388,255	SH	DEFINED	1,2,3
NATIONAL HEALTHCARE	COM	63590610	5,519	106,746	SH	DEFINED	1,2,5
NATIONAL INSTRS CORP	COM	63651810	42,168	1,265,163	SH	DEFINED	1,2,5,6
NATIONAL INTERSTATE	COM	63654U10	4,726	142,786	SH	DEFINED	1,2,6
NATIONAL OILWELL VAR	COM	63707110	1,017,146	13,846,259	SH	DEFINED	1,2,5,6,7,8,
NATIONAL PENN BANCSH	COM	63713810	15,346	1,013,622	SH	DEFINED	1,2,5
NATIONAL PRESTO INDS	COM	63721510	4,505	85,545	SH	DEFINED	1,2,5
NATIONAL RESEARCH CO	COM	63737210	216	8,000	SH	DEFINED	1
NATIONAL RETAIL PROP	COM	63741710	31,431	1,344,342	SH	DEFINED	1,2,3,5
NATIONAL SEMICONDUCT	COM	63764010	214,413	9,470,548	SH	DEFINED	1,2,5,6,7,8,
NATIONAL SEMICONDUCT	COM	63764010	1,811	80,000	SH CALL	DEFINED	1
NATIONAL WESTN LIFE	CL A	63852210	7,192	34,683	SH	DEFINED	1,2
NATIONWIDE FINL SVCS	CL A	63861210	31,933	709,457	SH	DEFINED	1,2,5,7,8,10
NATIONWIDE HEALTH PP	COM	63862010	104,496	3,331,091	SH	DEFINED	1,2,3,5
NATURAL ALTERNATIVES	COM NEW	63884230	109	12,600	SH	DEFINED	1
NATURAL GAS SERVICES	COM	63886Q10	199	10,139	SH	DEFINED	1
NATURAL RESOURCE PAR	COM UNIT L	63900P10	1,287	39,650	SH	DEFINED	1,2
NATUS MEDICAL INC DE	COM	63905010	5,181	267,755	SH	DEFINED	1
NATUZZI S P A	ADR	63905A10	54	11,801	SH	DEFINED	1,5
NAUTILUS INC	COM	63910B10	2,886	595,004	SH	DEFINED	1,2,5
NAVARRE CORP	COM	63920810	98	47,317	SH	DEFINED	1,5
NAVIGANT CONSULTING	COM	63935N10	15,475	1,132,051	SH	DEFINED	1,2,6
NAVIGATORS GROUP INC	COM	63890410	19,555	300,841	SH	DEFINED	1,2
NAVISITE INC	COM NEW	63935M20	53	10,568	SH	DEFINED	1,2
NAVTEQ CORP	COM	63936L10	96,857	1,281,181	SH	DEFINED	1,2,5,6,7,8,
NBT BANCORP INC	COM	62877810	11,652	510,622	SH	DEFINED	1,2,5
NBTY INC	COM	62878210	61,228	2,234,586	SH	DEFINED	1,2,5,6,7
NCI BUILDING SYS INC	COM	62885210	9,160	318,169	SH	DEFINED	1,2
NCR CORP NEW	COM	62886E10	88,931	3,543,063	SH	DEFINED	1,2,5,6,12

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
NEENAH PAPER INC	COM	64007910	6,905	236,875	SH	DEFINED 1,2,5
NEKTAR THERAPEUTICS	COM	64026810	9,748	1,452,828	SH	DEFINED 1,2,5,6
NELNET INC	CL A	64031N10	3,770	296,581	SH	DEFINED 1,2
NEOGEN CORP	COM	64049110	437	16,459	SH	DEFINED 1
NEOPHARM INC	COM	64091910	17	28,647	SH	DEFINED 1
NEOSE TECHNOLOGIES I	COM	64052210	50	46,489	SH	DEFINED 1,5
NESS TECHNOLOGIES IN	COM	64104X10	3,825	414,372	SH	DEFINED 1
NET 1 UEPS TECHNOLOG	COM NEW	64107N20	15,339	522,435	SH	DEFINED 1,2,6
NET SERVICOS DE COMU	SPONSD ADR	64109T20	487	40,650	SH	DEFINED 1
NETEASE COM INC	SPONSORED	64110W10	419	22,112	SH	DEFINED 1,2
NETEZZA CORP	COM	64111N10	975	70,625	SH	DEFINED 1
NETFLIX INC	COM	64110L10	33,452	1,256,647	SH	DEFINED 1,2,5,6
NETGEAR INC	COM	64111Q10	32,677	916,094	SH	DEFINED 1,2,6
NETLOGIC MICROSYSTEM	COM	64118B10	9,693	301,021	SH	DEFINED 1,2,5,6
NETSCOUT SYS INC	COM	64115T10	309	24,185	SH	DEFINED 1
NETWORK APPLIANCE IN	COM	64120L10	287,072	11,501,276	SH	DEFINED 1,2,5,6,7,8,
NETWORK ENGINES INC	COM	64121A10	43	26,857	SH	DEFINED 1
NETWORK EQUIP TECHNO	COM	64120810	2,876	341,554	SH	DEFINED 1,2,5

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NEUROCRINE BIOSCIENC	COM	64125C10	3,683	811,266	SH	DEFINED	1,2,5,6
NEUROGEN CORP	COM	64124E10	1,122	325,256	SH	DEFINED	1
NEUROMETRIX INC	COM	64125510	113	12,230	SH	DEFINED	1,5
NEUSTAR INC	CL A	64126X20	31,864	1,111,023	SH	DEFINED	1,2,5,6
NEUTRAL TANDEM INC	COM	64128B10	906	47,611	SH	DEFINED	1,2
NEVADA GOLD & CASINO	COM NEW	64126Q20	42	34,000	SH	DEFINED	1
NEW FRONTIER MEDIA I	COM	64439810	161	29,324	SH	DEFINED	1
NEW JERSEY RES	COM	64602510	25,423	508,262	SH	DEFINED	1,2,5
NEW ORIENTAL ED & TE	SPON ADR	64758110	10,854	134,685	SH	DEFINED	1,2,7
NEW YORK & CO INC	COM	64929510	2,201	344,974	SH	DEFINED	1,2,6
NEW YORK CMNTY BANCO	COM	64944510	110,422	6,281,143	SH	DEFINED	1,2,5,6,7,8,
NEW YORK TIMES CO	CL A	65011110	63,574	3,626,579	SH	DEFINED	1,2,5,6,10,1
NEWALLIANCE BANCShar	COM	65020310	20,152	1,749,307	SH	DEFINED	1,2,5,6
NEWBRIDGE BANCORP	COM	65080T10	256	23,695	SH	DEFINED	1
NEWCASTLE INVT CORP	COM	65105M10	9,739	751,487	SH	DEFINED	1,2
NEWELL RUBBERMAID IN	COM	65122910	249,988	9,659,510	SH	DEFINED	1,2,5,6,7,8,
NEWFIELD EXPL CO	COM	65129010	151,559	2,875,885	SH	DEFINED	1,2,5,6,7,8,
NEWMARKET CORP	COM	65158710	12,614	226,497	SH	DEFINED	1,2,5,6
NEWMONT MINING CORP	COM	65163910	666,792	13,655,378	SH	DEFINED	1,2,5,6,7,8,
NEWPARK RES INC	COM PAR \$.	65171850	6,971	1,279,027	SH	DEFINED	1,2,6
NEWPORT CORP	COM	65182410	7,511	587,221	SH	DEFINED	1,2,5,6
NEWS CORP	CL A	65248E10	1,336,394	65,221,771	SH	DEFINED	1,2,5,6,7,8,
NEWS CORP	CL B	65248E20	43,748	2,058,741	SH	DEFINED	1,2,5,6,7,8,
NEWSTAR FINANCIAL IN	COM	65251F10	2,047	247,215	SH	DEFINED	1,2,6
NEWTEK BUSINESS SVCS	COM	65252610	14	11,062	SH	DEFINED	1
NEXCEN BRANDS INC	COM	65335110	2,376	490,888	SH	DEFINED	1,6
NEXSTAR BROADCASTING	CL A	65336K10	2,056	224,908	SH	DEFINED	1,2
NEXTWAVE WIRELESS IN	COM	65337Y10	1,795	333,665	SH	DEFINED	1,2
NGAS RESOURCES INC	COM	62912T10	310	55,060	SH	DEFINED	1,5
NGP CAP RES CO	COM	62912R10	5,484	350,857	SH	DEFINED	1,2
NIC INC	COM	62914B10	5,678	672,766	SH	DEFINED	1,2
NICOR INC	COM	65408610	78,385	1,850,882	SH	DEFINED	1,2,5,6,10,1
NIGHTHAWK RADIOLOGY	COM	65411N10	5,957	282,980	SH	DEFINED	1,2,6
NII HLDGS INC	CL B NEW	62913F20	115,019	2,380,364	SH	DEFINED	1,2,5,6,7,8,
NIKE INC	CL B	65410610	802,313	12,489,298	SH	DEFINED	1,2,5,6,7,8,
NIPPON TELEG & TEL C	SPONSORED	65462410	701	28,444	SH	DEFINED	1
NISOURCE INC	COM	65473P10	194,152	10,278,032	SH	DEFINED	1,2,5,6,7,8,
NISSAN MOTORS	SPONSORED	65474440	1,247	57,434	SH	DEFINED	1
NITROMED INC	COM	65479850	21	21,019	SH	DEFINED	1
NL INDS INC	COM NEW	62915640	1,323	115,717	SH	DEFINED	1,2
NMS COMMUNICATIONS C	COM	62924810	99	61,317	SH	DEFINED	1
NMT MED INC	COM	62929410	127	22,658	SH	DEFINED	1
NN INC	COM	62933710	131	13,878	SH	DEFINED	1
NOBEL LEARNING CMNTY	COM	65488910	192	13,244	SH	DEFINED	1
NOBLE CORPORATION	SHS	G6542210	539,015	9,538,403	SH	DEFINED	1,2,5,6,7,8,
NOBLE ENERGY INC	COM	65504410	549,704	6,912,771	SH	DEFINED	1,2,5,6,7,8,
NOBLE INTL LTD	COM	65505310	2,444	149,829	SH	DEFINED	1
NOKIA CORP	SPONSORED	65490220	17,936	467,192	SH	DEFINED	1,2
NOMURA HLDGS INC	SPONSORED	65535H20	1,756	104,835	SH	DEFINED	1,2
NORDIC AMERICAN TANK	COM	G6577310	12,021	366,262	SH	DEFINED	1,2,5
NORDSON CORP	COM	65566310	61,571	1,062,307	SH	DEFINED	1,2,5
NORDSTROM INC	COM	65566410	207,106	5,638,611	SH	DEFINED	1,2,5,6,7,8,
NORFOLK SOUTHERN COR	COM	65584410	688,517	13,650,224	SH	DEFINED	1,2,5,6,7,8,
NORTEL NETWORKS CORP	COM NEW	65656850	352	23,350	SH	DEFINED	1,2
NORTH AMERN SCIENTIF	COM	65715D10	4	14,868	SH	DEFINED	1
NORTH PITTSBURGH SYS	COM	66156210	5,105	225,008	SH	DEFINED	1,2
NORTHEAST UTILS	COM	66439710	81,925	2,616,568	SH	DEFINED	1,2,5,12
NORTHERN TR CORP	COM	66585910	484,799	6,330,621	SH	DEFINED	1,2,5,6,7,8,
NORTHFIELD BANCORP I	COM	66611L10	1,716	158,589	SH	DEFINED	1,2
NORTHFIELD LABS INC	COM	66613510	36	35,070	SH	DEFINED	1
NORTHROP GRUMMAN COR	COM	66680710	2,572,576	32,713,329	SH	DEFINED	1,2,5,6,7,8,
NORTHSTAR NEUROSCIEN	COM	66704V10	2,747	295,374	SH	DEFINED	1

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NORTHSTAR RLTY FIN C COM	66704R10	10,684	1,197,785 SH	DEFINED	1,2
NORTHWEST AIRLS CORP COM	66728040	124,109	8,553,365 SH	DEFINED	1,2,5,7
NORTHWEST BANCORP IN COM	66732810	7,343	276,359 SH	DEFINED	1,2
NORTHWEST NAT GAS CO COM	66765510	39,101	803,556 SH	DEFINED	1,2,5
NORTHWEST PIPE CO COM	66774610	4,497	114,908 SH	DEFINED	1,5
NORTHWESTERN CORP COM NEW	66807430	16,491	559,009 SH	DEFINED	1,2
NOVA BIOSOURCE FUELS COM	65488W10	749	258,212 SH	DEFINED	1
NOVACEA INC COM	66987B10	282	94,486 SH	DEFINED	1,2
NOVAMED INC DEL COM	66986W10	93	21,903 SH	DEFINED	1
NOVARTIS A G SPONSORED	66987V10	5,209	95,919 SH	DEFINED	1,2
NOVASTAR FINL INC COM NEW	66994788	574	198,660 SH	DEFINED	1,2
NOVATEL WIRELESS INC COM NEW	66987M60	23,634	1,458,881 SH	DEFINED	1,2,5,6
NOVAVAX INC COM	67000210	295	88,661 SH	DEFINED	1,2,5

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NOVELL INC	COM	67000610	65,783	9,575,461 SH	DEFINED	1,2,5,6,10,11
NOVELLUS SYS INC	COM	67000810	164,983	5,984,156 SH	DEFINED	1,2,5,6,7,8,9
NOVEN PHARMACEUTICAL	COM	67000910	6,410	461,804 SH	DEFINED	1,2,6
NOVO-NORDISK A S	ADR	67010020	1,187	18,305 SH	DEFINED	1
NPS PHARMACEUTICALS	COM	62936P10	446	116,380 SH	DEFINED	1,2,5
NRDC ACQUISITION COR	COM	62941R10	2,713	295,842 SH	DEFINED	1
NRG ENERGY INC	COM NEW	62937750	216,480	4,994,930 SH	DEFINED	1,2,5,6,7,8,9
NSTAR	COM	67019E10	61,811	1,706,542 SH	DEFINED	1,2,5,12
NTELOS HLDGS CORP	COM	67020Q10	23,557	793,431 SH	DEFINED	1,2,6
NTN BUZZTIME INC	COM NEW	62941030	17	26,705 SH	DEFINED	1
NTR ACQUISITION CO	COM	62941510	2,714	285,673 SH	DEFINED	1
NTT DOCOMO INC	SPONS ADR	62942M20	2,108	128,566 SH	DEFINED	1,2
NU HORIZONS ELECTRS	COM	66990810	226	32,518 SH	DEFINED	1,5
NU SKIN ENTERPRISES	CL A	67018T10	13,285	808,602 SH	DEFINED	1,2
NUANCE COMMUNICATION	COM	67020Y10	40,806	2,184,493 SH	DEFINED	1,2,5,6
NUCO2 INC	COM	62942810	5,473	219,781 SH	DEFINED	1,6
NUCOR CORP	COM	67034610	608,424	10,273,962 SH	DEFINED	1,2,5,6,7,8,9
NUSTAR ENERGY LP	UNIT COM	67058H10	2,526	47,385 SH	DEFINED	1,2
NUSTAR GP HOLDINGS L	UNIT RESTG	67059L10	1,382	48,421 SH	DEFINED	1,2
NUTRACEUTICAL INTL C	COM	67060Y10	208	15,735 SH	DEFINED	1
NUTRI SYS INC NEW	COM	67069D10	11,111	411,831 SH	DEFINED	1,2,5,6
NUVASIVE INC	COM	67070410	19,024	481,370 SH	DEFINED	1,2,6
NUVELO INC	COM NEW	67072M30	134	72,992 SH	DEFINED	1,2,5,6
NVIDIA CORP	COM	67066G10	649,500	19,091,711 SH	DEFINED	1,2,5,6,7,8,9
NVR INC	COM	62944T10	96,602	184,355 SH	DEFINED	1,2,5,7,12
NXSTAGE MEDICAL INC	COM	67072V10	4,444	292,937 SH	DEFINED	1,2
NYMAGIC INC	COM	62948410	2,613	112,955 SH	DEFINED	1,2
NYMEX HOLDINGS INC	COM	62948N10	140,648	1,052,677 SH	DEFINED	1,2,5,6,7,8,9
NYSE EURONEXT	COM	62949110	645,914	7,359,170 SH	DEFINED	1,2,5,6,7,8,9
O CHARLEYS INC	COM	67082310	6,111	407,923 SH	DEFINED	1,2
O REILLY AUTOMOTIVE	COM	68609110	61,990	1,911,517 SH	DEFINED	1,2,5
OBAGI MEDICAL PRODUC	COM	67423R10	1,862	101,568 SH	DEFINED	1
OCCAM NETWORKS INC	COM NEW	67457P30	72	20,226 SH	DEFINED	1,2
OCCIDENTAL PETE CORP	COM	67459910	2,457,554	31,920,429 SH	DEFINED	1,2,5,6,7,8,9
OCEAN SHORE HLDG CO	COM	67501P10	124	12,500 SH	DEFINED	1
OCEANERING INTL INC	COM	67523210	50,967	756,744 SH	DEFINED	1,2,5,6

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OCEANFIRST FINL CORP	COM	67523410	342	21,638	SH	DEFINED	1,2
OCEANFREIGHT INC	SHS	Y6420210	349	18,151	SH	DEFINED	1
OCH ZIFF CAP MGMT GR	CL A	67551U10	1,016	38,671	SH	DEFINED	1,2
OCWEN FINL CORP	COM NEW	67574630	3,087	557,274	SH	DEFINED	1,2
ODYSSEY HEALTHCARE I	COM	67611V10	7,795	704,829	SH	DEFINED	1,2,5,6
ODYSSEY MARINE EXPLO	COM	67611810	2,698	435,868	SH	DEFINED	1,5
ODYSSEY RE HLDGS COR	COM	67612W10	24,963	679,996	SH	DEFINED	1,2
OFFICE DEPOT INC	COM	67622010	114,750	8,249,482	SH	DEFINED	1,2,5,6,7,8,
OFFICEMAX INC DEL	COM	67622P10	55,270	2,675,215	SH	DEFINED	1,2,5,6,10,1
OGE ENERGY CORP	COM	67083710	63,210	1,741,794	SH	DEFINED	1,2,5
OIL STS INTL INC	COM	67802610	26,510	776,950	SH	DEFINED	1,2,6
OILSANDS QUEST INC	COM	67804610	8,985	2,202,316	SH	DEFINED	1,2
OLD DOMINION FGHT LI	COM	67958010	14,756	638,494	SH	DEFINED	1,2,6
OLD NATL BANCORP IND	COM	68003310	26,953	1,801,641	SH	DEFINED	1,2,5
OLD REP INTL CORP	COM	68022310	81,090	5,262,199	SH	DEFINED	1,2,5,6,7,8,
OLD SECOND BANCORP I	COM	68027710	5,472	204,267	SH	DEFINED	1,2
OLIN CORP	COM PAR \$1	68066520	133,753	6,919,441	SH	DEFINED	1,2,5
OLYMPIC STEEL INC	COM	68162K10	6,654	209,854	SH	DEFINED	1,5
OM GROUP INC	COM	67087210	41,756	725,690	SH	DEFINED	1,2,5
OMEGA FINL CORP	COM	68209210	5,803	198,323	SH	DEFINED	1,2,5
OMEGA HEALTHCARE INV	COM	68193610	15,034	936,684	SH	DEFINED	1,2,3
OMEGA PROTEIN CORP	COM	68210P10	246	26,497	SH	DEFINED	1,5
OMNI ENERGY SERVICES	COM NEW	68210T20	196	40,188	SH	DEFINED	1,2,5
OMNICARE INC	COM	68190410	60,745	2,663,102	SH	DEFINED	1,2,5,6,7,8,
OMNICELL INC	COM	68213N10	16,181	600,870	SH	DEFINED	1,2,6
OMNICOM GROUP INC	COM	68191910	652,172	13,721,266	SH	DEFINED	1,2,5,6,7,8,
OMNITURE INC	COM	68212S10	15,398	462,551	SH	DEFINED	1,2,6
OMNIVISION TECHNOLOG	COM	68212810	15,729	1,005,056	SH	DEFINED	1,2,5,6,8
OMNOVA SOLUTIONS INC	COM	68212910	311	70,432	SH	DEFINED	1
OMRIX BIOPHARMACEUTI	COM	68198910	6,265	180,346	SH	DEFINED	1,6
ON ASSIGNMENT INC	COM	68215910	3,388	483,315	SH	DEFINED	1
ON SEMICONDUCTOR COR	COM	68218910	51,952	5,850,478	SH	DEFINED	1,2,5,6
ON2 TECHNOLOGIES INC	COM	68338A10	1,281	1,255,965	SH	DEFINED	1
ONE LIBERTY PPTYS IN	COM	68240610	456	24,819	SH	DEFINED	1,3,5
ONEBEACON INSURANCE	CL A	G6774210	5,665	263,477	SH	DEFINED	1,2
ONEOK INC NEW	COM	68268010	83,604	1,867,415	SH	DEFINED	1,2,5
ONEOK PARTNERS LP	UNIT LTD P	68268N10	3,681	60,091	SH	DEFINED	1,2
ONLINE RES CORP	COM	68273G10	3,851	323,057	SH	DEFINED	1
ONYX PHARMACEUTICALS	COM	68339910	61,996	1,114,627	SH	DEFINED	1,2,5,6
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	71,014	1,707,073	SH	DEFINED	1,2,5,7
OPEN TEXT CORP	COM	68371510	300	9,529	SH	DEFINED	1
OPENTV CORP	CL A	G6754310	1,090	825,402	SH	DEFINED	1
OPENWAVE SYS INC	COM NEW	68371830	3,490	1,342,349	SH	DEFINED	1,2,5,6
OPKO HEALTH INC	COM	68375N10	229	80,264	SH	DEFINED	1,2
OPLINK COMMUNICATION	COM NEW	68375Q40	5,425	353,392	SH	DEFINED	1
OPNET TECHNOLOGIES I	COM	68375710	346	38,176	SH	DEFINED	1,2,5
OPNEXT INC	COM	68375V10	2,011	227,254	SH	DEFINED	1,2,6
OPTIMER PHARMACEUTIC	COM	68401H10	111	15,900	SH	DEFINED	1
OPTIONSPRESS HLDGS	COM	68401010	40,217	1,189,141	SH	DEFINED	1,2,6
OPTIUM CORP	COM	68402T10	1,001	127,055	SH	DEFINED	1,6
ORACLE CORP	COM	68389X10	2,824,398	125,084,072	SH	DEFINED	1,2,5,6,7,8,
ORASURE TECHNOLOGIES	COM	68554V10	9,507	1,069,382	SH	DEFINED	1,2,5,6
ORBCOMM INC	COM	68555P10	1,862	295,965	SH	DEFINED	1,6
ORBITAL SCIENCES COR	COM	68556410	31,808	1,297,237	SH	DEFINED	1,2,6
ORBITZ WORLDWIDE INC	COM	68557K10	3,292	387,284	SH	DEFINED	1,2
ORBOTECH LTD	ORD	M7525310	809	46,089	SH	DEFINED	1,2,7
ORCHID CELLMARK INC	COM	68573C10	112	22,356	SH	DEFINED	1

STATE STREET CORPORATION (STT)

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
OREXIGEN THERAPEUTIC	COM	68616410	936	65,692	SH	DEFINED	1
ORIENTAL FINL GROUP	COM	68618W10	10,380	774,058	SH	DEFINED	1,2
ORIENT-EXPRESS HOTEL	CL A	G6774310	25,144	437,140	SH	DEFINED	1,2,3,5,6
ORIGEN FINL INC	COM	68619E20	103	25,800	SH	DEFINED	1
ORITANI FINL CORP	COM	68632310	1,810	147,123	SH	DEFINED	1,2
ORIX CORP	SPONSORED	68633010	1,376	16,230	SH	DEFINED	1,2
ORMAT TECHNOLOGIES I	COM	68668810	10,309	187,402	SH	DEFINED	1,2,6
ORTHOFIX INTL N V	COM	N6748L10	18,024	310,916	SH	DEFINED	1,2,6
ORTHOLOGIC CORP	COM	68750J10	69	51,264	SH	DEFINED	1
ORTHOVITA INC	COM	68750U10	332	95,090	SH	DEFINED	1
OSCIENT PHARMACEUTIC	COM NEW	68812R30	19	14,005	SH	DEFINED	1,5
OSHKOSH TRUCK CORP	COM	68823920	66,707	1,411,492	SH	DEFINED	1,2,5,6,7,8,
OSI PHARMACEUTICALS	COM	67104010	62,696	1,292,426	SH	DEFINED	1,2,5,6,8
OSI SYSTEMS INC	COM	67104410	5,486	207,258	SH	DEFINED	1
OSIRIS THERAPEUTICS	COM	68827R10	3,948	328,430	SH	DEFINED	1,2,6
OSTEOTECH INC	COM	68858210	441	56,380	SH	DEFINED	1
OTTER TAIL CORP	COM	68964810	14,988	433,190	SH	DEFINED	1,2,5
OUTDOOR CHANNEL HLDG	COM NEW	69002720	98	14,266	SH	DEFINED	1
OVERLAND STORAGE INC	COM	69031010	30	20,550	SH	DEFINED	1
OVERSEAS SHIPHOLDING	COM	69036810	41,187	553,365	SH	DEFINED	1,2,5
OVERSTOCK COM INC DE	COM	69037010	5,632	362,655	SH	DEFINED	1,2,5,6
OWENS & MINOR INC NE	COM	69073210	29,045	684,536	SH	DEFINED	1,2,5
OWENS CORNING NEW	COM	69074210	23,278	1,151,241	SH	DEFINED	1,2,5
OWENS ILL INC	COM NEW	69076840	159,286	3,217,904	SH	DEFINED	1,2,5,6,7,8,
OXFORD INDS INC	COM	69149730	5,833	226,334	SH	DEFINED	1,2
OXIGENE INC	COM	69182810	106	42,449	SH	DEFINED	1,5
OYO GEOSPACE CORP	COM	67107410	5,265	69,871	SH	DEFINED	1,6
P C CONNECTION	COM	69318J10	1,093	96,286	SH	DEFINED	1
P F CHANGS CHINA BIS	COM	69333Y10	12,206	534,414	SH	DEFINED	1,2,6
P T TELEKOMUNIKASI I	SPONSORED	71568410	1,254	29,851	SH	DEFINED	1,2
PAB BANKSHARES INC	COM	69313P10	194	15,558	SH	DEFINED	1,2
PACCAR INC	COM	69371810	601,091	11,033,241	SH	DEFINED	1,2,5,6,7,8,
PACER INTL INC TENN	COM	69373H10	9,701	664,439	SH	DEFINED	1,2
PACIFIC CAP BANCORP	COM	69404P10	18,773	932,613	SH	DEFINED	1,2,5
PACIFIC CONTINENTAL	COM	69412V10	174	13,868	SH	DEFINED	1
PACIFIC ETHANOL INC	COM	69423U10	3,821	465,419	SH	DEFINED	1,2,5,6
PACIFIC MERCANTILE B	COM	69455210	207	16,818	SH	DEFINED	1
PACIFIC PREMIER BANC	COM	69478X10	71	10,300	SH	DEFINED	1
PACIFIC SUNWEAR CALI	COM	69487310	25,070	1,776,773	SH	DEFINED	1,2,5,6
PACKAGING CORP AMER	COM	69515610	62,524	2,217,153	SH	DEFINED	1,2,5,7
PACKETEER INC	COM	69521010	3,045	494,326	SH	DEFINED	1,2,5,6
PACTIV CORP	COM	69525710	163,870	6,153,581	SH	DEFINED	1,2,5,6,7,8,
PAETEC HOLDING CORP	COM	69545910	10,189	1,045,076	SH	DEFINED	1,2,6
PAIN THERAPEUTICS IN	COM	69562K10	8,828	832,877	SH	DEFINED	1,2
PAINCARE HLDGS INC	COM	69562E10	2	20,100	SH	DEFINED	1
PALATIN TECHNOLOGIES	COM NEW	69607730	16	80,406	SH	DEFINED	1,5
PALL CORP	COM	69642930	144,016	3,571,828	SH	DEFINED	1,2,5,6,7,8,
PALM HARBOR HOMES	COM	69663910	1,471	139,425	SH	DEFINED	1,2
PALM INC NEW	COM	69664310	19,899	3,138,707	SH	DEFINED	1,2,5,6
PALOMAR MED TECHNOLO	COM NEW	69752930	10,347	675,380	SH	DEFINED	1,2,6
PAN AMERICAN SILVER	COM	69790010	318	9,096	SH	DEFINED	1
PANACOS PHARMACEUTIC	COM	69811Q10	56	71,160	SH	DEFINED	1,5,6
PANERA BREAD CO	CL A	69840W10	22,125	617,676	SH	DEFINED	1,2,5,6
PANTRY INC	COM	69865710	10,316	394,778	SH	DEFINED	1,2,6

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PAPA JOHNS INTL INC	COM	69881310	18,288	805,623	SH	DEFINED	1,2,6
PAR PHARMACEUTICAL C	COM	69888P10	20,032	834,667	SH	DEFINED	1,2,5
PARALLEL PETE CORP D	COM	69915710	9,333	529,356	SH	DEFINED	1,2,6
PARAMETRIC TECHNOLOG	COM NEW	69917320	45,373	2,541,931	SH	DEFINED	1,2,5,6
PAREXEL INTL CORP	COM	69946210	19,844	410,855	SH	DEFINED	1,2,6
PARK ELECTROCHEMICAL	COM	70041620	10,497	371,698	SH	DEFINED	1,2
PARK NATL CORP	COM	70065810	11,914	184,719	SH	DEFINED	1,2,5
PARK OHIO HLDGS CORP	COM	70066610	2,683	106,879	SH	DEFINED	1,5
PARKER DRILLING CO	COM	70108110	12,995	1,721,189	SH	DEFINED	1,2,5,6
PARKER HANNIFIN CORP	COM	70109410	497,425	6,605,035	SH	DEFINED	1,2,5,6,7,8,
PARKERVISION INC	COM	70135410	571	36,082	SH	DEFINED	1,5
PARKVALE FINL CORP	COM	70149210	257	9,264	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q10	16,760	453,215	SH	DEFINED	1,2,3
PARLUX FRAGRANCES IN	COM	70164510	80	19,711	SH	DEFINED	1
PARTNERRE LTD	COM	G6852T10	87,349	1,058,395	SH	DEFINED	1,2,5,6,7,8,
PATRICK INDS INC	COM	70334310	108	10,800	SH	DEFINED	1
PATRIOT CAPITAL FUND	COM	70335Y10	1,990	197,234	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T10	13,218	316,674	SH	DEFINED	1,2,5,6,12,1
PATRIOT TRANSN HLDG	COM	70337B10	2,114	22,625	SH	DEFINED	1
PATTERSON COMPANIES	COM	70339510	147,711	4,350,848	SH	DEFINED	1,2,5,6,7,8,
PATTERSON UTI ENERGY	COM	70348110	83,080	4,256,162	SH	DEFINED	1,2,5,6,7,8,
PAYCHEX INC	COM	70432610	353,334	9,755,208	SH	DEFINED	1,2,5,6,7,8,
PC MALL INC	COM	69323K10	2,119	227,555	SH	DEFINED	1,2
PC-TEL INC	COM	69325Q10	368	53,664	SH	DEFINED	1
PDF SOLUTIONS INC	COM	69328210	2,804	311,180	SH	DEFINED	1,2,5,6
PDL BIOPHARMA INC	COM	69329Y10	54,795	3,127,559	SH	DEFINED	1,2,5,6,7,8,
PEABODY ENERGY CORP	COM	70454910	539,483	8,752,164	SH	DEFINED	1,2,5,6,7,8,
PEAPACK-GLADSTONE FI	COM	70469910	240	9,755	SH	DEFINED	1
PEARSON PLC	SPONSORED	70501510	733	50,609	SH	DEFINED	1
PEDIATRIX MED GROUP	COM	70532410	51,560	756,561	SH	DEFINED	1,2,5,6
PEERLESS MFG CO	COM	70551410	321	7,800	SH	DEFINED	1
PEERLESS SYS CORP	COM	70553610	27	10,500	SH	DEFINED	1
PEETS COFFEE & TEA I	COM	70556010	5,414	186,232	SH	DEFINED	1,2,6
PEGASYSTEMS INC	COM	70557310	6,135	514,287	SH	DEFINED	1,2
PENFORD CORP	COM	70705110	269	10,500	SH	DEFINED	1
PENN NATL GAMING INC	COM	70756910	39,441	662,321	SH	DEFINED	1,2,5
PENN TREATY AMERN CO	COM NEW	70787440	97	14,920	SH	DEFINED	1
PENN VA CORP	COM	70788210	31,531	722,682	SH	DEFINED	1,2,6
PENN VA GP HLDGS L P	COM UNIT R	70788P10	685	23,901	SH	DEFINED	1,2

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
PENN VA RESOURCES PA	COM	70788410	1,112	45,259	SH	DEFINED 1,2
PENNANTPARK INVT COR	COM	70806210	2,352	234,698	SH	DEFINED 1,2
PENNEY J C INC	COM	70816010	1,071,223	24,351,521	SH	DEFINED 1,2,5,6,7,8,
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	38,350	1,292,123	SH	DEFINED 1,2,3,5
PENSKE AUTOMOTIVE GR	COM	70959W10	14,615	837,042	SH	DEFINED 1,2
PENSON WORLDWIDE INC	COM	70960010	2,550	177,718	SH	DEFINED 1,2,6
PENTAIR INC	COM	70963110	70,277	2,018,874	SH	DEFINED 1,2,5,6,7,8,
PENWEST PHARMACEUTIC	COM	70975410	1,839	314,436	SH	DEFINED 1,2
PEOPLES BANCORP INC	COM	70978910	5,551	223,005	SH	DEFINED 1,2
PEOPLES UNITED FINAN	COM	71270410	71,487	4,016,134	SH	DEFINED 1,2,5,6,7,8,

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PEOPLESUPPORT INC	COM	71271430	4,189	306,247	SH	DEFINED	1,2
PEP BOYS MANNY MOE &	COM	71327810	7,528	655,771	SH	DEFINED	1,2,5,6
PEPCO HOLDINGS INC	COM	71329110	218,204	7,439,613	SH	DEFINED	1,2,5,6,7,8,
PEPSI BOTTLING GROUP	COM	71340910	314,803	7,977,768	SH	DEFINED	1,2,5,6,7,8,
PEPSIAMERICAS INC	COM	71343P20	62,857	1,886,458	SH	DEFINED	1,2,5,12
PEPSICO INC	COM	71344810	3,769,688	49,666,503	SH	DEFINED	1,2,5,6,7,8,
PEREGRINE PHARMACEUT	COM	71366110	129	349,315	SH	DEFINED	1,5
PERFICIENT INC	COM	71375U10	5,979	379,885	SH	DEFINED	1,2,5,6
PERFORMANCE FOOD GRO	COM	71375510	19,543	727,312	SH	DEFINED	1,2,5
PERFORMANCE TECHNOLO	COM	71376K10	108	19,679	SH	DEFINED	1
PERICOM SEMICONDUCTO	COM	71383110	13,722	733,779	SH	DEFINED	1,2
PERINI CORP	COM	71383910	48,369	1,167,771	SH	DEFINED	1,2,5,6,13
PERKINELMER INC	COM	71404610	80,038	3,076,032	SH	DEFINED	1,2,5,6,10,1
PERMA-FIX ENVIRONMEN	COM	71415710	96	39,049	SH	DEFINED	1
PEROT SYS CORP	CL A	71426510	20,351	1,507,481	SH	DEFINED	1,2,5,6
PERRIGO CO	COM	71429010	78,874	2,252,896	SH	DEFINED	1,2,5,8
PERVASIVE SOFTWARE I	COM	71571010	77	19,100	SH	DEFINED	1
PETMED EXPRESS INC	COM	71638210	11,712	967,948	SH	DEFINED	1,5
PETROBRAS ENERGIA PA	SP ADR B S	71646M10	5,421	388,611	SH	DEFINED	1,2,5,7
PETRO-CDA	COM	71644E10	1,191	22,212	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED	71646E10	400	2,277	SH	DEFINED	1
PETROHAWK ENERGY COR	COM	71649510	54,296	3,136,674	SH	DEFINED	1,2,5,6
PETROLEO BRASILEIRO	SP ADR NON	71654V10	197,220	2,049,679	SH	DEFINED	1,2,7
PETROLEO BRASILEIRO	SPONSORED	71654V40	250,088	2,170,149	SH	DEFINED	1,2,4,5,7
PETROLEUM DEV CORP	COM	71657810	21,507	363,717	SH	DEFINED	1,2,5,6
PETROQUEST ENERGY IN	COM	71674810	9,759	682,432	SH	DEFINED	1,2,6
PETSMART INC	COM	71676810	62,105	2,639,397	SH	DEFINED	1,2,5,6,7,8,
PFF BANCORP INC	COM	69331W10	4,875	404,894	SH	DEFINED	1,2
PFIZER INC	COM	71708110	5,425,573	238,696,553	SH	DEFINED	1,2,5,6,7,8,
PFSWEB INC	COM	71709810	35	27,760	SH	DEFINED	1
PG&E CORP	COM	69331C10	537,498	12,473,836	SH	DEFINED	1,2,5,6,7,8,
PGT INC	COM	69336V10	512	107,494	SH	DEFINED	1,2,5
PHARMACEUTICAL PROD	COM	71712410	83,168	2,060,155	SH	DEFINED	1,2,5
PHARMACOPEIA INC	COM	7171EP10	50	10,493	SH	DEFINED	1
PHARMACYCLICS INC	COM	71693310	36	24,570	SH	DEFINED	1
PHARMANET DEV GROUP	COM	71714810	18,236	465,088	SH	DEFINED	1,2,6
PHARMERICA CORP	COM	71714F10	8,469	610,142	SH	DEFINED	1,2,5,6,8
PHARMION CORP	COM	71715B40	33,183	527,894	SH	DEFINED	1,2,6
PHARMOS CORP	COM PAR \$.	71713930	7	19,441	SH	DEFINED	1
PHASE FORWARD INC	COM	71721R40	14,049	645,920	SH	DEFINED	1,2,6
PHH CORP	COM NEW	69332020	15,247	864,347	SH	DEFINED	1,2,5
PHI INC	COM NON VT	69336T20	5,726	184,589	SH	DEFINED	1,6
PHILADELPHIA CONS HL	COM	71752810	38,973	990,431	SH	DEFINED	1,2,5,6
PHILIPPINE LONG DIST	SPONSORED	71825260	41,010	541,605	SH	DEFINED	1,2,4,7
PHILLIPS VAN HEUSEN	COM	71859210	33,290	903,141	SH	DEFINED	1,2,5
PHOENIX COS INC NEW	COM	71902E10	38,329	3,229,043	SH	DEFINED	1,2,5
PHOENIX TECHNOLOGY L	COM	71915310	561	43,528	SH	DEFINED	1
PHOTOMEDEX INC	COM	71935810	19	19,600	SH	DEFINED	1
PHOTON DYNAMICS INC	COM	71936410	1,549	186,627	SH	DEFINED	1
PHOTRONICS INC	COM	71940510	9,663	774,919	SH	DEFINED	1,2,5
PICO HLDGS INC	COM NEW	69336620	8,130	241,811	SH	DEFINED	1,2,6
PIEDMONT NAT GAS INC	COM	72018610	41,017	1,567,927	SH	DEFINED	1,2,5
PIER 1 IMPORTS INC	COM	72027910	7,298	1,395,444	SH	DEFINED	1,2,5,6
PIKE ELEC CORP	COM	72128310	8,185	488,337	SH	DEFINED	1,2,6
PILGRIMS PRIDE CORP	COM	72146710	17,766	613,664	SH	DEFINED	1,2
PINNACLE AIRL CORP	COM	72344310	3,742	245,405	SH	DEFINED	1,2
PINNACLE ENTMT INC	COM	72345610	22,261	944,879	SH	DEFINED	1,2,5,6
PINNACLE FINL PARTNE	COM	72346Q10	5,035	198,064	SH	DEFINED	1,2,6
PINNACLE WEST CAP CO	COM	72348410	274,887	6,481,644	SH	DEFINED	1,2,5,6,7,8,
PIONEER DRILLING CO	COM	72365510	8,224	692,244	SH	DEFINED	1,2,5
PIONEER NAT RES CO	COM	72378710	121,762	2,493,087	SH	DEFINED	1,2,5,6,7,8,
PIPER JAFFRAY COS	COM	72407810	20,855	450,242	SH	DEFINED	1,2,5

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PITNEY BOWES INC	COM	72447910	335,558	8,821,189	SH	DEFINED	1,2,5,6,7,8,
PITTSBURGH & W VA RR	SH BEN INT	72481910	164	17,702	SH	DEFINED	1
PIXELWORKS INC	COM	72581M10	53	69,840	SH	DEFINED	1
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	5,790	111,344	SH	DEFINED	1,2
PLAINS EXPL& PRODTN	COM	72650510	129,833	2,404,321	SH	DEFINED	1,2,5,6,7,8,
PLANAR SYS INC	COM	72690010	244	38,095	SH	DEFINED	1,5
PLANTRONICS INC NEW	COM	72749310	62,562	2,406,213	SH	DEFINED	1,2,5,7
PLATINUM UNDERWRITER	COM	G7127P10	42,938	1,207,492	SH	DEFINED	1,2,5
PLATO LEARNING INC	COM	72764Y10	118	29,661	SH	DEFINED	1
PLAYBOY ENTERPRISES	CL B	72811730	2,866	314,283	SH	DEFINED	1,2,6
PLEXUS CORP	COM	72913210	17,822	678,690	SH	DEFINED	1,2,5,6
PLUG POWER INC	COM	72919P10	421	106,497	SH	DEFINED	1,2,5,6
PLUM CREEK TIMBER CO	COM	72925110	246,525	5,354,588	SH	DEFINED	1,2,5,6,7,8,
PLX TECHNOLOGY INC	COM	69341710	3,252	349,642	SH	DEFINED	1,5
PMA CAP CORP	CL A	69341920	7,570	920,952	SH	DEFINED	1,2,5
PMC COML TR	SH BEN INT	69343410	157	14,593	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F10	26,773	4,093,693	SH	DEFINED	1,2,5,6,8
PMI GROUP INC	COM	69344M10	30,149	2,270,230	SH	DEFINED	1,2,5,12
PNC FINL SVCS GROUP	COM	69347510	723,526	11,020,965	SH	DEFINED	1,2,5,6,7,8,
PNM RES INC	COM	69349H10	38,829	1,810,190	SH	DEFINED	1,2,5
POLARIS INDS INC	COM	73106810	58,604	1,226,804	SH	DEFINED	1,2,5,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
POLO RALPH LAUREN CO	CL A	73157210	114,531	1,853,552	SH	DEFINED 1,2,5,6,7,8,
POLYCOM INC	COM	73172K10	53,303	1,918,744	SH	DEFINED 1,2,5,6
POLYONE CORP	COM	73179P10	10,103	1,535,422	SH	DEFINED 1,2,5
POLYPORE INTL INC	COM	73179V10	3,157	180,400	SH	DEFINED 1,2
POMEROY IT SOLUTIONS	COM	73182210	123	17,687	SH	DEFINED 1
PONIARD PHARMACEUTIC	COM NEW	73244930	784	177,802	SH	DEFINED 1
POOL CORPORATION	COM	73278L10	14,427	727,545	SH	DEFINED 1,2,5,6
POPE RES DEL LTD PAR	DEPOSITRY	73285710	284	6,642	SH	DEFINED 1
POPULAR INC	COM	73317410	42,167	3,978,060	SH	DEFINED 1,2,5,7,12
PORTFOLIO RECOVERY A	COM	73640Q10	20,063	505,740	SH	DEFINED 1,2,6
PORTLAND GEN ELEC CO	COM NEW	73650884	18,149	653,310	SH	DEFINED 1,2
PORTUGAL TELECOM SGP	SPONSORED	73727310	579	44,503	SH	DEFINED 1
POSCO	SPONSORED	69348310	6,026	40,063	SH	DEFINED 1,2
POSSIS MEDICAL INC	COM	73740710	4,269	292,791	SH	DEFINED 1
POST PPTYS INC	COM	73746410	40,739	1,159,995	SH	DEFINED 1,2,3,5
POTLATCH CORP NEW	COM	73763010	37,799	850,562	SH	DEFINED 1,2,5
POWELL INDS INC	COM	73912810	4,626	104,959	SH	DEFINED 1
POWER INTEGRATIONS I	COM	73927610	351	10,194	SH	DEFINED 1
POWER-ONE INC	COM	73930810	4,375	1,096,614	SH	DEFINED 1,2,5,6
POWERSECURE INTL INC	COM	73936N10	431	31,899	SH	DEFINED 1,2,5
POWERWAVE TECHNOLOGI	COM	73936310	11,328	2,810,965	SH	DEFINED 1,2,5,6,8
POZEN INC	COM	73941U10	6,518	543,152	SH	DEFINED 1,2,5
PPG INDS INC	COM	69350610	520,676	7,413,868	SH	DEFINED 1,2,5,6,7,8,
PPL CORP	COM	69351T10	640,704	12,299,936	SH	DEFINED 1,2,5,6,7,8,
PRAXAIR INC	COM	74005P10	842,801	9,500,634	SH	DEFINED 1,2,5,6,7,8,
PRE PAID LEGAL SVCS	COM	74006510	25,849	467,006	SH	DEFINED 1,2,6
PRECISION CASTPARTS	COM	74018910	533,201	3,844,276	SH	DEFINED 1,2,5,6,7,8,
PREFERRED BK LOS ANG	COM	74036710	3,197	122,860	SH	DEFINED 1



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PREFORMED LINE PRODS	COM	74044410	1,432	23,872	SH	DEFINED	1
PREMIER EXHIBITIONS I	COM	74051E10	6,044	552,452	SH	DEFINED	1,2,5
PREMIERE GLOBAL SVCS	COM	74058510	25,131	1,692,355	SH	DEFINED	1,2
PREMIERWEST BANCORP	COM	74092110	199	17,424	SH	DEFINED	1
PRESIDENTIAL LIFE CO	COM	74088410	6,052	345,605	SH	DEFINED	1,2
PRESSTEK INC	COM	74111310	247	48,293	SH	DEFINED	1,5
PRESTIGE BRANDS HLDG	COM	74112D10	5,923	791,821	SH	DEFINED	1,2
PRG-SCHULTZ INTERNAT	COM NEW	69357C50	347	40,480	SH	DEFINED	1,2
PRICE T ROWE GROUP I	COM	74144T10	479,165	7,870,647	SH	DEFINED	1,2,5,6,7,8,
PRICELINE COM INC	COM NEW	74150340	82,315	716,651	SH	DEFINED	1,2,5,6
PRICESMART INC	COM	74151110	6,874	228,673	SH	DEFINED	1,2
PRIDE INTL INC DEL	COM	74153Q10	121,826	3,593,701	SH	DEFINED	1,2,5,6,7,8,
PRIMEDIA INC	COM NEW	74157K84	4,872	573,226	SH	DEFINED	1,2,5,6
PRIMUS GUARANTY LTD	SHS	G7245710	4,090	583,516	SH	DEFINED	1,6
PRINCETON REVIEW INC	COM	74235210	293	35,192	SH	DEFINED	1,5
PRINCIPAL FINANCIAL	COM	74251V10	538,880	7,828,006	SH	DEFINED	1,2,5,6,7,8,
PRIVATEBANCORP INC	COM	74296210	12,169	372,699	SH	DEFINED	1,2,5,6
PROASSURANCE CORP	COM	74267C10	28,750	523,481	SH	DEFINED	1,2,5
PROCENTURY CORP	COM	74268T10	198	12,908	SH	DEFINED	1
PROCERA NETWORKS INC	COM	74269U10	29	20,500	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	74271810	7,666,550	104,420,461	SH	DEFINED	1,2,5,6,7,8,
PROGENICS PHARMACEUT	COM	74318710	8,317	460,240	SH	DEFINED	1,2,6
PROGRESS ENERGY INC	COM	74326310	1,002,969	20,709,660	SH	DEFINED	1,2,5,6,7,8,
PROGRESS SOFTWARE CO	COM	74331210	24,868	738,360	SH	DEFINED	1,2,5,6
PROGRESSIVE CORP OHI	COM	74331510	414,569	21,637,202	SH	DEFINED	1,2,5,6,7,8,
PROGRESSIVE GAMING I	COM	74332S10	130	52,242	SH	DEFINED	1
PROLIANCE INTL INC	COM	74340R10	50	27,828	SH	DEFINED	1,2,5
PROLOGIS	SH BEN INT	74341010	709,007	11,186,607	SH	DEFINED	1,2,3,5,6,7,
PROS HOLDINGS INC	COM	74346Y10	1,078	54,936	SH	DEFINED	1
PROSPECT CAPITAL COR	COM	74348T10	3,727	285,616	SH	DEFINED	1
PROSPERITY BANCSHARE	COM	74360610	19,649	668,562	SH	DEFINED	1,2
PROTALIX BIOTHERAPEU	COM	74365A10	442	130,101	SH	DEFINED	1,2
PROTECTION ONE INC	COM NEW	74366340	641	53,904	SH	DEFINED	1,5
PROTECTIVE LIFE CORP	COM	74367410	68,537	1,670,807	SH	DEFINED	1,2,5,7,12
PROVIDENCE SVC CORP	COM	74381510	4,597	163,354	SH	DEFINED	1
PROVIDENT BANKSHARES	COM	74385910	15,683	733,185	SH	DEFINED	1,2,5
PROVIDENT FINL HLDGS	COM	74386810	223	13,554	SH	DEFINED	1
PROVIDENT FINL SVCS	COM	74386T10	24,895	1,726,432	SH	DEFINED	1,2,5
PROVIDENT NEW YORK B	COM	74402810	7,888	610,535	SH	DEFINED	1,2
PROXYMED INC	COM NEW	74429030	30	11,081	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	74432010	1,275,458	13,708,703	SH	DEFINED	1,2,5,6,7,8,
PRUDENTIAL PLC	ADR	74435K20	1,052	36,747	SH	DEFINED	1
PS BUSINESS PKS INC	COM	69360J10	25,654	488,176	SH	DEFINED	1,2,3,5,6
PSS WORLD MED INC	COM	69366A10	23,660	1,208,994	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTION	COM	74439H10	50,263	1,546,540	SH	DEFINED	1,2,6
PT INDOSAT TBK	SPONSORED	74438310	229	4,920	SH	DEFINED	1
PUBLIC STORAGE	COM	74460D10	398,451	5,427,755	SH	DEFINED	1,2,3,5,6,7,
PUBLIC SVC ENTERPRIS	COM	74457310	813,546	8,281,206	SH	DEFINED	1,2,5,6,7,8,
PUGET ENERGY INC NEW	COM	74531010	52,416	1,910,918	SH	DEFINED	1,2,5,12
PULTE HOMES INC	COM	74586710	87,199	8,273,176	SH	DEFINED	1,2,5,6,7,8,
PURECYCLE CORP	COM NEW	74622830	108	13,990	SH	DEFINED	1
PVF CAPITAL CORP	COM	69365410	133	11,927	SH	DEFINED	1
Q MED	COM	74791410	3	17,996	SH	DEFINED	1
QAD INC	COM	74727D10	1,828	195,727	SH	DEFINED	1
QC HLDGS INC	COM	74729T10	776	68,949	SH	DEFINED	1,2
QIAGEN N V	ORD	N7248210	448	21,283	SH	DEFINED	1
QLOGIC CORP	COM	74727710	78,870	5,554,204	SH	DEFINED	1,2,5,6,7,8,
QUADRA REALTY TRUST	COM	74694510	1,562	194,247	SH	DEFINED	1,2
QUADRAMED CORP	COM	74730W10	26	14,100	SH	DEFINED	1
QUAKER CHEM CORP	COM	74731610	534	24,287	SH	DEFINED	1,5
QUALCOMM INC	COM	74752510	1,923,986	48,894,181	SH	DEFINED	1,2,5,6,7,8,
QUALITY DISTR INC FL	COM	74756M10	67	15,074	SH	DEFINED	1,5

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QUALITY SYS INC	COM	74758210	14,111	462,808	SH	DEFINED	1,2,6,8
QUALSTAR CORP	COM	74758R10	37	10,439	SH	DEFINED	1
QUANEX CORP	COM	74762010	59,568	1,147,752	SH	DEFINED	1,2

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QUANTA SVCS INC	COM	74762E10	78,797	3,002,951	SH	DEFINED	1,2,5
QUANTUM CORP	COM DSSG	74790620	10,053	3,737,031	SH	DEFINED	1,2,5
QUANTUM FUEL SYS TEC	COM	74765E10	81	166,640	SH	DEFINED	1,5
QUEST CAP CORP NEW	COM	74835U10	61	22,500	SH	DEFINED	1
QUEST DIAGNOSTICS IN	COM	74834L10	245,969	4,649,691	SH	DEFINED	1,2,5,6,7,8,
QUEST ENERGY PARTNER	COM UNIT L	74836B20	188	12,600	SH	DEFINED	1
QUEST RESOURCE CORP	COM NEW	74834930	452	62,979	SH	DEFINED	1,2,5
QUEST SOFTWARE INC	COM	74834T10	16,892	916,078	SH	DEFINED	1,2,5,6
QUESTAR CORP	COM	74835610	325,833	6,022,790	SH	DEFINED	1,2,5,6,7,8,
QUESTCOR PHARMACEUTI	COM	74835Y10	388	67,200	SH	DEFINED	1
QUICKLOGIC CORP	COM	74837P10	71	21,373	SH	DEFINED	1
QUICKSILVER RESOURCE	COM	74837R10	50,771	852,005	SH	DEFINED	1,2,5,6
QUIDEL CORP	COM	74838J10	14,787	759,463	SH	DEFINED	1,2,5,6
QUIKSILVER INC	COM	74838C10	20,750	2,418,358	SH	DEFINED	1,2,5
QUILMES INDL QUINSA	SP ADR CL	74838Y20	281	3,461	SH	DEFINED	1
QUIXOTE CORP	COM	74905610	201	10,506	SH	DEFINED	1
QWEST COMMUNICATIONS	COM	74912110	708,519	101,072,637	SH	DEFINED	1,2,5,6,7,8,
R H DONNELLEY CORP	COM NEW	74955W30	29,505	808,810	SH	DEFINED	1,2,5,8,12
RACKABLE SYS INC	COM	75007710	7,045	704,467	SH	DEFINED	1,2,5,6
RADIAN GROUP INC	COM	75023610	17,368	1,487,024	SH	DEFINED	1,2,5,7,13
RADIANT SYSTEMS INC	COM	75025N10	6,520	378,406	SH	DEFINED	1,6
RADIATION THERAPY SV	COM	75032320	5,306	171,666	SH	DEFINED	1,2,6
RADIO ONE INC	CL A	75040P10	162	69,306	SH	DEFINED	1
RADIO ONE INC	CL D NON V	75040P40	3,005	1,267,766	SH	DEFINED	1,2,5
RADIO SHACK CORP	COM	75043810	92,861	5,507,763	SH	DEFINED	1,2,5,6,7,8,
RADISYS CORP	COM	75045910	4,498	335,704	SH	DEFINED	1,2,5
RADNET INC	COM	75049110	282	27,750	SH	DEFINED	1
RADYNE CORP	COM NEW	75061140	118	12,851	SH	DEFINED	1
RAE SYS INC	COM	75061P10	120	44,299	SH	DEFINED	1,2,5
RAINMAKER SYSTEMS	COM NEW	75087530	73	11,299	SH	DEFINED	1
RAIT FINANCIAL TRUST	COM	74922710	9,376	1,087,710	SH	DEFINED	1,2
RALCORP HLDGS INC NE	COM	75102810	31,990	526,240	SH	DEFINED	1,2,5,6
RAM ENERGY RESOURCES	COM	75130P10	108	21,600	SH	DEFINED	1
RAM HOLDINGS LTD	SHS	G7368R10	1,048	212,208	SH	DEFINED	1,2
RAMBUS INC DEL	COM	75091710	31,898	1,523,320	SH	DEFINED	1,2,5,6
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	10,786	504,709	SH	DEFINED	1,2,3
RANGE RES CORP	COM	75281A10	237,851	4,631,056	SH	DEFINED	1,2,5,6,7,8,
RASER TECHNOLOGIES I	COM	75405510	5,490	369,698	SH	DEFINED	1,2,6
RAVEN INDS INC	COM	75421210	8,604	224,114	SH	DEFINED	1,2,6
RAYMOND JAMES FINANC	COM	75473010	64,721	1,981,671	SH	DEFINED	1,2,5,7
RAYONIER INC	COM	75490710	57,080	1,208,304	SH	DEFINED	1,2,5
RAYTHEON CO	COM NEW	75511150	749,553	12,348,480	SH	DEFINED	1,2,5,6,7,8,
RBC BEARINGS INC	COM	75524B10	15,354	353,283	SH	DEFINED	1,2,6
RC2 CORP	COM	74938810	13,213	470,733	SH	DEFINED	1,2
RCN CORP	COM NEW	74936120	9,443	605,731	SH	DEFINED	1,2
READING INTERNATIONAL	CL A	75540810	230	23,000	SH	DEFINED	1

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REALNETWORKS INC	COM	75605L10	10,072	1,653,863	SH	DEFINED	1,2,5,6
REALTY INCOME CORP	COM	75610910	61,113	2,261,751	SH	DEFINED	1,2,3,5
RED HAT INC	COM	75657710	47,461	2,277,404	SH	DEFINED	1,2,5
RED LION HOTELS CORP	COM	75676410	230	23,156	SH	DEFINED	1
RED ROBIN GOURMET BU	COM	75689M10	7,658	239,383	SH	DEFINED	1,2,6
REDDY ICE HLDGS INC	COM	75734R10	7,130	281,710	SH	DEFINED	1,2
REDWOOD TR INC	COM	75807540	13,732	401,041	SH	DEFINED	1,2
REED ELSEVIER N V	SPONSORED	75820410	1,177	29,689	SH	DEFINED	1
REED ELSEVIER P L C	SPONSORED	75820510	984	18,263	SH	DEFINED	1
REGAL BELOIT CORP	COM	75875010	25,442	565,998	SH	DEFINED	1,2,5
REGAL ENTMT GROUP	CL A	75876610	43,317	2,397,164	SH	DEFINED	1,2,5,7
REGENCY CTRS CORP	COM	75884910	138,882	2,153,547	SH	DEFINED	1,2,3,5,6,7,
REGENCY ENERGY PARTN	COM UNITS	75885Y10	1,337	40,075	SH	DEFINED	1,2
REGENERATION TECH IN	COM	75886N10	2,975	342,759	SH	DEFINED	1
REGENERON PHARMACEUT	COM	75886F10	42,015	1,739,767	SH	DEFINED	1,2,5,6
REGENT COMMUNICATION	COM	75886510	82	53,485	SH	DEFINED	1
REGIONS FINANCIAL CO	COM	7591EP10	623,093	26,346,425	SH	DEFINED	1,2,5,6,7,8,
REGIS CORP MINN	COM	75893210	27,928	998,864	SH	DEFINED	1,2,5
REHABCARE GROUP INC	COM	75914810	8,187	362,902	SH	DEFINED	1,2,5
REINSURANCE GROUP AM	COM	75935110	45,532	867,609	SH	DEFINED	1,2,5,7
REIS INC	COM	75936P10	169	21,955	SH	DEFINED	1,2
RELIANCE STEEL & ALU	COM	75950910	85,282	1,573,475	SH	DEFINED	1,2,5
RELIANT ENERGY INC	COM	75952B10	163,414	6,227,671	SH	DEFINED	1,2,5,6,7,8,
RENAISSANCE LEARNING	COM	75968L10	1,429	102,054	SH	DEFINED	1,6
RENAISSANCERE HOLDIN	COM	G7496G10	109,521	1,818,074	SH	DEFINED	1,2,5,6,7,8,
RENASANT CORP	COM	75970E10	6,144	284,835	SH	DEFINED	1,2
RENOVIS INC	COM	75988510	147	48,780	SH	DEFINED	1,5
RENT A CTR INC NEW	COM	76009N10	23,886	1,645,061	SH	DEFINED	1,2,5
RENTECH INC	COM	76011210	4,016	2,218,759	SH	DEFINED	1,2,5,6
RENTRAK CORP	COM	76017410	306	21,177	SH	DEFINED	1,5
REPLIGEN CORP	COM	75991610	289	44,107	SH	DEFINED	1,5
REPSOL YPF S A	SPONSORED	76026T20	2,144	60,170	SH	DEFINED	1
REPUBLIC AWYS HLDGS	COM	76027610	15,288	780,410	SH	DEFINED	1,2
REPUBLIC BANCORP KY	CL A	76028120	3,199	193,555	SH	DEFINED	1,2
REPUBLIC FIRST BANCO	COM	76041610	123	17,734	SH	DEFINED	1
REPUBLIC SVCS INC	COM	76075910	162,276	5,176,274	SH	DEFINED	1,2,5,6,7,8,
RES-CARE INC	COM	76094310	17,209	683,984	SH	DEFINED	1,2
RESEARCH FRONTIERS I	COM	76091110	189	18,943	SH	DEFINED	1
RESEARCH IN MOTION L	COM	76097510	18,738	165,239	SH	DEFINED	1,2,5
RESMED INC	COM	76115210	78,045	1,485,718	SH	DEFINED	1,2,5,6
RESOURCE AMERICA INC	CL A	76119520	3,759	256,205	SH	DEFINED	1,2,5
RESOURCE CAP CORP	COM	76120W30	2,883	309,695	SH	DEFINED	1,2
RESOURCES CONNECTION	COM	76122Q10	12,313	678,013	SH	DEFINED	1,2,6
RESPIRONICS INC	COM	76123010	48,541	741,313	SH	DEFINED	1,2,5,6
RESTORATION HARDWARE	COM	76098110	351	53,408	SH	DEFINED	1,5
RETAIL VENTURES INC	COM	76128Y10	1,982	389,464	SH	DEFINED	1,2,6
RETRACTABLE TECHNOLO	COM	76129W10	37	24,639	SH	DEFINED	1

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REUTERS GROUP PLC	SPONSORED	76132M10	1,128	14,826	SH	DEFINED 1,2
REVLON INC	CL A	76152550	3,503	2,968,965	SH	DEFINED 1,2,6

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REWARDS NETWORK INC	COM	76155710	3,993	803,349	SH	DEFINED	1
REX ENERGY CORPORATI	COM	76156510	804	67,407	SH	DEFINED	1
REX STORES CORP	COM	76162410	469	29,755	SH	DEFINED	1
REYNOLDS AMERICAN IN	COM	76171310	359,771	5,454,385	SH	DEFINED	1,2,5,6,7,8,
RF MICRODEVICES INC	COM	74994110	60,361	10,571,036	SH	DEFINED	1,2,5,6
RGC RES INC	COM	74955L10	229	7,300	SH	DEFINED	1
RICHARDSON ELECTRS L	COM	76316510	93	13,244	SH	DEFINED	1
RIGEL PHARMACEUTICAL	COM NEW	76655960	9,884	389,301	SH	DEFINED	1,2,5
RIGHTNOW TECHNOLOGIE	COM	76657R10	3,810	240,370	SH	DEFINED	1,6
RIMAGE CORP	COM	76672110	3,219	124,045	SH	DEFINED	1
RIO TINTO PLC	SPONSORED	76720410	2,917	6,948	SH	DEFINED	1
RITCHIE BROS AUCTION	COM	76774410	434	5,244	SH	DEFINED	1,5
RITE AID CORP	COM	76775410	17,561	6,294,371	SH	DEFINED	1,2,5,6
RIVERBED TECHNOLOGY	COM	76857310	8,116	303,501	SH	DEFINED	1,2,6
RIVERVIEW BANCORP IN	COM	76939710	185	15,992	SH	DEFINED	1
RIVIERA HLDGS CORP	COM	76962710	4,415	143,347	SH	DEFINED	1,5
RLI CORP	COM	74960710	105,273	1,853,732	SH	DEFINED	1,2
ROBBINS & MYERS INC	COM	77019610	16,575	219,158	SH	DEFINED	1,2
ROBERT HALF INTL INC	COM	77032310	151,666	5,608,956	SH	DEFINED	1,2,5,6,7,8,
ROCHESTER MED CORP	COM	77149710	154	13,797	SH	DEFINED	1
ROCK OF AGES CORP	CL A	77263210	58	11,698	SH	DEFINED	1
ROCK-TENN CO	CL A	77273920	24,028	945,616	SH	DEFINED	1,2
ROCKVILLE FINL INC	COM	77418610	1,427	116,927	SH	DEFINED	1
ROCKWELL AUTOMATION	COM	77390310	311,826	4,521,843	SH	DEFINED	1,2,5,6,7,8,
ROCKWELL COLLINS INC	COM	77434110	355,254	4,936,146	SH	DEFINED	1,2,5,6,7,8,
ROCKWOOD HLDGS INC	COM	77441510	25,597	770,530	SH	DEFINED	1,2
ROFIN SINAR TECHNOLO	COM	77504310	37,388	777,139	SH	DEFINED	1,2,5,6
ROGERS COMMUNICATION	CL B	77510920	1,624	35,898	SH	DEFINED	1
ROGERS CORP	COM	77513310	14,644	337,644	SH	DEFINED	1,2,6
ROHM & HAAS CO	COM	77537110	230,840	4,349,728	SH	DEFINED	1,2,5,6,7,8,
ROLLINS INC	COM	77571110	23,641	1,231,328	SH	DEFINED	1,2,6
ROMA FINANCIAL CORP	COM	77581P10	1,921	122,430	SH	DEFINED	1,2
ROPER INDS INC NEW	COM	77669610	115,127	1,840,846	SH	DEFINED	1,2,5,6,7,8,
ROSETTA RESOURCES IN	COM	77777930	19,163	966,346	SH	DEFINED	1,2,6
ROSS STORES INC	COM	77829610	79,637	3,114,479	SH	DEFINED	1,2,5,6,7,8,
ROSTELECOM OPEN JT S	SPONSORED	77852910	980	14,092	SH	DEFINED	1,2,5
ROTECH HEALTHCARE IN	COM	77866910	5	12,100	SH	DEFINED	1
ROWAN COS INC	COM	77938210	193,809	4,911,537	SH	DEFINED	1,2,5,6,7,8,
ROYAL BANCSHARES PA	CL A	78008110	701	63,727	SH	DEFINED	1
ROYAL BK CDA MONTREA	COM	78008710	904	17,710	SH	DEFINED	1
ROYAL CARIBBEAN CRUI	COM	V7780T10	71,978	1,696,003	SH	DEFINED	1,2,5,6,7,8,
ROYAL DUTCH SHELL PL	SPON ADR B	78025910	5,431	65,431	SH	DEFINED	1
ROYAL DUTCH SHELL PL	SPONS ADR	78025920	8,167	96,997	SH	DEFINED	1,2
ROYAL GOLD INC	COM	78028710	11,802	386,702	SH	DEFINED	1,2,5,6
ROYAL KPN NV	SPONSORED	78064120	288	15,871	SH	DEFINED	1
RPC INC	COM	74966010	5,452	465,562	SH	DEFINED	1,2,5,6
RPM INTL INC	COM	74968510	52,039	2,563,508	SH	DEFINED	1,2,5,7
RRSAT GLOBAL COMM NT	SHS	M8183P10	604	30,687	SH	DEFINED	1
RSC HOLDINGS INC	COM	74972L10	3,956	315,229	SH	DEFINED	1,2
RTI INTL METALS INC	COM	74973W10	38,055	552,084	SH	DEFINED	1,2,5,6
RUBICON TECHNOLOGY I	COM	78112T10	467	19,645	SH	DEFINED	1
RUBY TUESDAY INC	COM	78118210	11,895	1,220,037	SH	DEFINED	1,2,5
RUDDICK CORP	COM	78125810	28,089	810,189	SH	DEFINED	1,2,5
RUDOLPH TECHNOLOGIES	COM	78127010	4,856	429,016	SH	DEFINED	1,2,5
RURAL / METRO CORP	COM	78174810	72	33,639	SH	DEFINED	1
RURAL CELLULAR CORP	CL A	78190410	10,719	243,119	SH	DEFINED	1,2,6,7
RUSH ENTERPRISES INC	CL A	78184620	10,294	566,202	SH	DEFINED	1,2
RUSS BERRIE & CO	COM	78223310	3,601	220,122	SH	DEFINED	1,2
RUTHS CHRIS STEAK HS	COM	78333210	2,053	229,662	SH	DEFINED	1,2,6
RYANAIR HLDGS PLC	SPONSORED	78351310	4,123	104,536	SH	DEFINED	1,2,5
RYDER SYS INC	COM	78354910	88,029	1,872,558	SH	DEFINED	1,2,5,6,10,1
RYLAND GROUP INC	COM	78376410	36,265	1,316,320	SH	DEFINED	1,2,5

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S & T BANCORP INC	COM	78385910	10,649	385,288	SH	DEFINED	1,2,5
S L INDS INC	COM	78441310	205	10,265	SH	DEFINED	1
S Y BANCORP INC	COM	78506010	4,203	175,580	SH	DEFINED	1,2
S1 CORPORATION	COM	78463B10	7,061	967,289	SH	DEFINED	1,2,5,6
SABA SOFTWARE INC	COM NEW	78493260	229	44,493	SH	DEFINED	1
SAFECO CORP	COM	78642910	169,242	3,039,540	SH	DEFINED	1,2,5,6,7,8,
SAFEGUARD SCIENTIFIC	COM	78644910	4,132	2,295,699	SH	DEFINED	1,5,8
SAFETY INS GROUP INC	COM	78648T10	11,961	326,624	SH	DEFINED	1,2
SAFeway INC	COM NEW	78651420	494,818	14,464,124	SH	DEFINED	1,2,5,6,7,8,
SAGA COMMUNICATIONS	CL A	78659810	159	27,010	SH	DEFINED	1
SAIA INC	COM	78709Y10	3,246	244,087	SH	DEFINED	1,2,5
SAIC INC	COM	78390X10	47,911	2,381,276	SH	DEFINED	1,2
SAKS INC	COM	79377W10	66,411	3,198,994	SH	DEFINED	1,2,5,6
SALARY COM INC	COM	79400610	195	15,171	SH	DEFINED	1
SALEM COMMUNICATIONS	CL A	79409310	1,117	169,428	SH	DEFINED	1,2,6
SALESFORCE COM INC	COM	79466L30	77,821	1,241,357	SH	DEFINED	1,2,5,6,7,8,
SALIX PHARMACEUTICAL	COM	79543510	5,651	717,082	SH	DEFINED	1,2,5,6
SALLY BEAUTY HLDGS I	COM	79546E10	13,884	1,534,198	SH	DEFINED	1,2,5,6
SANDERS MORRIS HARRI	COM	80000Q10	2,490	242,922	SH	DEFINED	1
SANDERSON FARMS INC	COM	80001310	9,156	271,042	SH	DEFINED	1,2
SANDISK CORP	COM	80004C10	223,095	6,725,820	SH	DEFINED	1,2,5,6,7,8,
SANDRIDGE ENERGY INC	COM	80007P30	5,461	152,291	SH	DEFINED	1,2
SANDY SPRING BANCORP	COM	80036310	6,615	237,789	SH	DEFINED	1,2
SANFILIPPO JOHN B &	COM	80042210	112	13,361	SH	DEFINED	1
SANGAMO BIOSCIENCES	COM	80067710	847	65,014	SH	DEFINED	1,5,6
SANMINA SCI CORP	COM	80090710	39,243	21,562,324	SH	DEFINED	1,2,5,6,7,8,
SANOFI AVENTIS	SPONSORED	80105N10	1,731	38,009	SH	DEFINED	1,2
SANTANDER BANCORP	COM	80280910	1,050	121,268	SH	DEFINED	1,2
SANTARUS INC	COM	80281730	1,892	687,981	SH	DEFINED	1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
SANTOS LIMITED	SPONSORED	80302160	812	16,452	SH	DEFINED 1
SAP AKTIENGESELLSCHA	SPONSORED	80305420	8,424	165,022	SH	DEFINED 1,2
SAPIENT CORP	COM	80306210	10,783	1,223,999	SH	DEFINED 1,2,5,6
SARA LEE CORP	COM	80311110	343,545	21,391,328	SH	DEFINED 1,2,5,6,7,8,
SASOL LTD	SPONSORED	80386630	1,399	28,285	SH	DEFINED 1
SATYAM COMPUTER SERV	ADR	80409810	20,529	768,318	SH	DEFINED 1,2,4,5
SAUER-DANFOSS INC	COM	80413710	5,644	225,327	SH	DEFINED 1,2
SAUL CTRS INC	COM	80439510	33,077	619,079	SH	DEFINED 1,2,3,5,6
SAVIENT PHARMACEUTIC	COM	80517Q10	33,381	1,453,241	SH	DEFINED 1,2,5,6,7,8
SAVVIS INC	COM NEW	80542330	12,613	451,923	SH	DEFINED 1,2,6
SBA COMMUNICATIONS C	COM	78388J10	38,788	1,146,213	SH	DEFINED 1,2,5,6,7
SCANA CORP NEW	COM	80589M10	148,954	3,533,900	SH	DEFINED 1,2,5,6,7,8,
SCANSOURCE INC	COM	80603710	16,953	524,036	SH	DEFINED 1,2,6
SCBT FINANCIAL CORP	COM	78401V10	4,208	132,878	SH	DEFINED 1,2,5
SCHAWK INC	CL A	80637310	3,306	213,008	SH	DEFINED 1,2,6
SCHEIN HENRY INC	COM	80640710	103,292	1,682,276	SH	DEFINED 1,2,5,12
SCHERING PLOUGH CORP	COM	80660510	1,234,483	46,339,436	SH	DEFINED 1,2,5,6,7,8,
SCHIFF NUTRITION INT	COM	80669310	86	15,057	SH	DEFINED 1
SCHLUMBERGER LTD	COM	80685710	3,761,327	38,236,523	SH	DEFINED 1,2,5,6,7,8,
SCHNITZER STL INDS	CL A	80688210	22,989	332,553	SH	DEFINED 1,2,5

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SCHOLASTIC CORP	COM	80706610	37,388	1,071,602	SH	DEFINED	1,2,5,8
SCHOOL SPECIALTY INC	COM	80786310	15,191	439,695	SH	DEFINED	1,2,5
SCHULMAN A INC	COM	80819410	10,123	469,764	SH	DEFINED	1,2
SCHWAB CHARLES CORP	COM	80851310	734,968	28,765,868	SH	DEFINED	1,2,5,6,7,8,
SCHWEITZER-MAUDUIT I	COM	80854110	7,506	289,691	SH	DEFINED	1,2
SCICLONE PHARMACEUTI	COM	80862K10	136	65,821	SH	DEFINED	1,5
SCIELE PHARMA INC	COM	80862710	21,323	1,042,677	SH	DEFINED	1,2,6
SCIENTIFIC GAMES COR	CL A	80874P10	51,492	1,548,637	SH	DEFINED	1,2,5,6
SCM MICROSYSTEMS INC	COM	78401810	67	20,021	SH	DEFINED	1
SCO GROUP INC	COM	78403A10	3	32,854	SH	DEFINED	1
SCOLR PHARMA INC	COM	78402X10	42	29,040	SH	DEFINED	1,5
SCOTTISH RE GROUP LI	SHS	G7353741	697	961,276	SH	DEFINED	1,2,5
SCOTTS MIRACLE GRO C	CL A	81018610	27,783	742,451	SH	DEFINED	1,2,5,6
SCPIE HLDGS INC	COM	78402P10	538	19,603	SH	DEFINED	1,5
SCRIPPS E W CO OHIO	CL A	81105420	120,276	2,672,197	SH	DEFINED	1,2,5,6,7,8,
SEABOARD CORP	COM	81154310	17,696	12,038	SH	DEFINED	1,2,6
SEABRIGHT INSURANCE	COM	81165610	8,251	547,146	SH	DEFINED	1,2
SEACHANGE INTL INC	COM	81169910	2,038	281,822	SH	DEFINED	1,5
SEACOAST BKG CORP FL	COM	81170730	2,234	217,274	SH	DEFINED	1,2
SEACOR HOLDINGS INC	COM	81190410	29,018	312,897	SH	DEFINED	1,2,5,6
SEAGATE TECHNOLOGY	SHS	G7945J10	304,405	11,937,458	SH	DEFINED	1,2,5,6,7,8,
SEALED AIR CORP NEW	COM	81211K10	137,713	5,951,308	SH	DEFINED	1,2,5,6,7,8,
SEALY CORP	COM	81213930	10,403	929,655	SH	DEFINED	1,2,6
SEARS HLDGS CORP	COM	81235010	508,432	4,982,188	SH	DEFINED	1,2,5,6,7,8,
SEATTLE GENETICS INC	COM	81257810	8,822	773,869	SH	DEFINED	1,2,6
SECURE COMPUTING COR	COM	81370510	15,597	1,624,640	SH	DEFINED	1,2,5,8
SECURITY BANK CORP	COM	81404710	2,572	281,444	SH	DEFINED	1
SECURITY CAPITAL ASS	COM	G8018D10	2,186	561,944	SH	DEFINED	1,2
SEI INVESTMENTS CO	COM	78411710	92,288	2,868,770	SH	DEFINED	1,2,5,6,7,8,
SELECT COMFORT CORP	COM	81616X10	9,351	1,333,999	SH	DEFINED	1,2,5,6
SELECT SECTOR SPDR T	SBI HEALTH	81369Y20	2,214	62,705	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS S	81369Y30	1,146	39,775	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI CONS D	81369Y40	1,165	35,642	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	5,837	73,556	SH	DEFINED	1,5
SELECT SECTOR SPDR T	SBI INT-FI	81369Y60	14,992	518,228	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-IN	81369Y70	6,505	166,107	SH	DEFINED	5
SELECT SECTOR SPDR T	SBI INT-UT	81369Y88	3,399	80,287	SH	DEFINED	5
SELECTICA INC	COM	81628810	137	76,120	SH	DEFINED	1
SELECTIVE INS GROUP	COM	81630010	22,639	984,732	SH	DEFINED	1,2,5
SEMGROUP ENERGY PART	COM UNIT L	81662W10	595	20,627	SH	DEFINED	1,2
SEMITOOL INC	COM	81690910	3,279	377,727	SH	DEFINED	1,5
SEMPRA ENERGY	COM	81685110	623,681	10,078,877	SH	DEFINED	1,2,5,6,7,8,
SEMTECH CORP	COM	81685010	26,988	1,738,931	SH	DEFINED	1,2,5,6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	55,979	2,468,225	SH	DEFINED	1,2,3
SENOXYX INC	COM	81724Q10	3,358	448,314	SH	DEFINED	1,2,6
SENSIENT TECHNOLOGIE	COM	81725T10	35,638	1,260,187	SH	DEFINED	1,2,5
SEPRACOR INC	COM	81731510	66,081	2,517,360	SH	DEFINED	1,2,5,12
SEQUENOM INC	COM NEW	81733740	578	60,544	SH	DEFINED	1,2
SERVICE CORP INTL	COM	81756510	68,005	4,840,217	SH	DEFINED	1,2,5
SEVERN BANCORP ANNA	COM	81811M10	158	16,299	SH	DEFINED	1
SHARPER IMAGE CORP	COM	82001310	50	17,760	SH	DEFINED	1
SHAW COMMUNICATIONS	CL B CONV	82028K20	827	34,921	SH	DEFINED	1
SHAW GROUP INC	COM	82028010	97,221	1,608,549	SH	DEFINED	1,2,5,7,13
SHENANDOAH TELECOMMU	COM	82312B10	8,666	361,399	SH	DEFINED	1,2,6
SHENGDA TECH INC	COM	82321310	3,739	258,725	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	82434810	274,055	4,721,830	SH	DEFINED	1,2,5,6,7,8,
SHIP FINANCE INTERNA	SHS	G8107510	11,989	432,675	SH	DEFINED	1,2,5,7
SHIRE PLC	SPONSORED	82481R10	788	11,425	SH	DEFINED	1
SHOE CARNIVAL INC	COM	82488910	1,986	140,738	SH	DEFINED	1,5
SHORE BANCSHARES INC	COM	82510710	395	18,017	SH	DEFINED	1,5
SHORETEL INC	COM	82521110	1,007	72,057	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	82554910	12,418	1,035,669	SH	DEFINED	1,2,6

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SHUTTERFLY INC	COM	82568P30	4,653	181,627	SH	DEFINED	1,2,6
SI INTL INC	COM	78427V10	5,095	185,476	SH	DEFINED	1,2
SIEMENS A G	SPONSORED	82619750	6,183	39,291	SH	DEFINED	1,2
SIERRA BANCORP	COM	82620P10	2,061	82,824	SH	DEFINED	1
SIERRA HEALTH SVCS I	COM	82632210	28,906	688,890	SH	DEFINED	1,2,5,6
SIERRA PAC RES NEW	COM	82642810	74,412	4,382,341	SH	DEFINED	1,2,5,7
SIGA TECHNOLOGIES IN	COM	82691710	58	18,815	SH	DEFINED	1,2
SIGMA ALDRICH CORP	COM	82655210	228,883	4,191,991	SH	DEFINED	1,2,5,6,7,8,
SIGMA DESIGNS INC	COM	82656510	44,038	797,788	SH	DEFINED	1,2,5,6,7,8
SIGMATEL INC	COM	82661W10	116	55,047	SH	DEFINED	1
SIGMATRON INTL INC	COM	82661L10	95	12,713	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
SIGNATURE BK NEW YOR	COM	82669G10	18,043	534,597	SH	DEFINED 1,2,6
SILGAN HOLDINGS INC	COM	82704810	38,621	743,575	SH	DEFINED 1,2,6
SILICON GRAPHICS INC	COM NEW	82705630	1,381	75,530	SH	DEFINED 1
SILICON IMAGE INC	COM	82705T10	6,044	1,337,263	SH	DEFINED 1,2,5,6
SILICON LABORATORIES	COM	82691910	45,070	1,204,121	SH	DEFINED 1,2,5,6
SILICON STORAGE TECH	COM	82705710	8,867	2,965,591	SH	DEFINED 1,2,5
SILICONWARE PRECISIO	SPONSD ADR	82708486	742	83,437	SH	DEFINED 1
SILVER STATE BANCORP	COM	82825110	173	12,300	SH	DEFINED 1
SILVER STD RES INC	COM	82823L10	298	8,153	SH	DEFINED 1
SILVERLEAF RESORTS I	COM	82839510	137	33,000	SH	DEFINED 1,2
SIMMONS 1ST NATL COR	CL A \$1 PA	82873020	8,961	338,164	SH	DEFINED 1,2
SIMON PPTY GROUP INC	COM	82880610	895,560	10,310,383	SH	DEFINED 1,2,3,5,6,7,
SIMPSON MANUFACTURIN	COM	82907310	21,747	817,876	SH	DEFINED 1,2,5,6
SINA CORP	ORD	G8147710	656	14,800	SH	DEFINED 1,2,6
SINCLAIR BROADCAST G	CL A	82922610	15,896	1,936,143	SH	DEFINED 1,2,7
SIRF TECHNOLOGY HLDG	COM	82967H10	22,037	876,934	SH	DEFINED 1,2,6,8
SIRIUS SATELLITE RAD	COM	82966U10	78,428	25,883,808	SH	DEFINED 1,2,5,6,7,8,
SIRONA DENTAL SYSTEM	COM	82966C10	7,515	224,475	SH	DEFINED 1,2,6
SIRTRIS PHARMACEUTIC	COM	82968A10	837	61,120	SH	DEFINED 1,6
SIX FLAGS INC	COM	83001P10	2,172	1,069,766	SH	DEFINED 1,2,5,6
SJW CORP	COM	78430510	7,232	208,592	SH	DEFINED 1,2,6
SK TELECOM LTD	SPONSORED	78440P10	4,701	157,524	SH	DEFINED 1,2,12
SKECHERS U S A INC	CL A	83056610	5,844	299,544	SH	DEFINED 1,2,6
SKILLED HEALTHCARE G	CL A	83066R10	3,945	269,620	SH	DEFINED 1,2
SKILLSOFT PLC	SPONSORED	83092810	151	15,765	SH	DEFINED 1,5
SKYLINE CORP	COM	83083010	18,880	643,283	SH	DEFINED 1,2
SKYWEST INC	COM	83087910	30,343	1,130,096	SH	DEFINED 1,2,5
SKYWORKS SOLUTIONS I	COM	83088M10	24,108	2,836,198	SH	DEFINED 1,2,5
SL GREEN RLTY CORP	COM	78440X10	155,139	1,659,950	SH	DEFINED 1,2,3,5,6,7,
SLM CORP	COM	78442P10	268,186	13,316,063	SH	DEFINED 1,2,5,6,7,8,
SM&A	COM	78465D10	170	29,183	SH	DEFINED 1
SMART BALANCE INC	COM	83169Y10	362	33,100	SH	DEFINED 1
SMART MODULAR TECHNO	ORD SHS	G8224510	6,708	658,936	SH	DEFINED 1,2,6
SMITH & NEPHEW PLC	SPDN ADR N	83175M20	598	10,413	SH	DEFINED 1
SMITH & WESSON HLDG	COM	83175610	2,384	390,824	SH	DEFINED 1,2,5,6
SMITH A O	COM	83186520	17,330	494,427	SH	DEFINED 1,2
SMITH INTL INC	COM	83211010	490,314	6,639,328	SH	DEFINED 1,2,5,6,7,8,
SMITH MICRO SOFTWARE	COM	83215410	7,510	886,688	SH	DEFINED 1,2,5

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SMITHFIELD FOODS INC	COM	83224810	61,544	2,128,069	SH	DEFINED	1,2,5,12
SMUCKER J M CO	COM NEW	83269640	60,480	1,175,736	SH	DEFINED	1,2,5,7
SMURFIT-STONE CONTAI	COM	83272710	35,093	3,323,231	SH	DEFINED	1,2,5,6,7,8,
SNAP ON INC	COM	83303410	82,724	1,714,846	SH	DEFINED	1,2,5,6,10,1
SOCIEDAD QUIMICA MIN	SPON ADR S	83363510	5,332	30,167	SH	DEFINED	1,2,5
SOCKET COMMUNICATION	COM	83367210	22	27,199	SH	DEFINED	1
SOHU COM INC	COM	83408W10	20,018	367,175	SH	DEFINED	1,2,6
SOLERA HOLDINGS INC	COM	83421A10	10,799	435,793	SH	DEFINED	1,2,6
SOMANETICS CORP	COM NEW	83444540	523	22,106	SH	DEFINED	1,5
SOMAXON PHARMACEUTIC	COM	83445310	519	99,612	SH	DEFINED	1,2
SONIC AUTOMOTIVE INC	CL A	83545G10	11,331	585,299	SH	DEFINED	1,2,5
SONIC CORP	COM	83545110	28,985	1,323,525	SH	DEFINED	1,2,5,6
SONIC INNOVATIONS IN	COM	83545M10	2,084	270,000	SH	DEFINED	1,5
SONIC SOLUTIONS	COM	83546010	8,677	835,135	SH	DEFINED	1,2,5,6
SONICWALL INC	COM	83547010	18,959	1,768,546	SH	DEFINED	1,2,5,6
SONOCO PRODS CO	COM	83549510	140,469	4,298,323	SH	DEFINED	1,2,5,7
SONOSITE INC	COM	83568G10	8,026	238,363	SH	DEFINED	1,2,6
SONUS NETWORKS INC	COM	83591610	22,282	3,821,955	SH	DEFINED	1,2,5,6
SONUS PHARMACEUTICAL	COM	83569210	19	44,307	SH	DEFINED	1
SONY CORP	ADR NEW	83569930	2,639	48,604	SH	DEFINED	1
SOTHEBYS	COM	83589810	70,750	1,856,947	SH	DEFINED	1,2,5,6
SOURCE INTERLINK COS	COM NEW	83615120	1,544	536,260	SH	DEFINED	1,2,5
SOURCEFIRE INC	COM	83616T10	461	55,273	SH	DEFINED	1
SOURCEFORGE INC	COM	83616W10	2,178	889,077	SH	DEFINED	1,5
SOUTH FINL GROUP INC	COM	83784110	23,046	1,474,494	SH	DEFINED	1,2,5
SOUTH JERSEY INDS IN	COM	83851810	20,646	572,078	SH	DEFINED	1,2
SOUTHERN CMNTY FINL	COM	84263210	259	39,700	SH	DEFINED	1
SOUTHERN CO	COM	84258710	1,023,681	26,417,578	SH	DEFINED	1,2,5,6,7,8,
SOUTHERN COPPER CORP	COM	84265V10	171,454	1,630,872	SH	DEFINED	1,2,5,7,12
SOUTHERN UN CO NEW	COM	84403010	30,623	1,043,025	SH	DEFINED	1,2,5,7
SOUTHSIDE BANCSHARES	COM	84470P10	3,399	166,137	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	84474110	241,529	19,797,420	SH	DEFINED	1,2,5,6,7,8,
SOUTHWEST BANCORP IN	COM	84476710	4,972	271,271	SH	DEFINED	1,2
SOUTHWEST GAS CORP	COM	84489510	31,737	1,066,083	SH	DEFINED	1,2,5
SOUTHWEST WTR CO	COM	84533110	4,251	339,550	SH	DEFINED	1
SOUTHWESTERN ENERGY	COM	84546710	187,033	3,356,651	SH	DEFINED	1,2,5,6,7,8,
SOVEREIGN BANCORP IN	COM	84590510	144,687	12,691,881	SH	DEFINED	1,2,5,6,7,8,
SOVRAN SELF STORAGE	COM	84610H10	25,778	642,854	SH	DEFINED	1,2,3,5
SPANISH BROADCASTING	CL A	84642588	1,168	631,617	SH	DEFINED	1,2
SPANSION INC	COM CL A	84649R10	8,776	2,233,066	SH	DEFINED	1,2,6,8
SPARTAN MTRS INC	COM	84681910	3,328	435,593	SH	DEFINED	1,5,6
SPARTAN STORES INC	COM	84682210	12,568	550,015	SH	DEFINED	1,2
SPARTECH CORP	COM NEW	84722020	7,973	565,426	SH	DEFINED	1,2
SPDR SERIES TRUST	DJWS LGCAP	78464A50	1,996	24,253	SH	DEFINED	1
SPDR SERIES TRUST	DJWS REIT	78464A60	2,096	30,250	SH	DEFINED	1,8
SPDR SERIES TRUST	LEH AGGR B	78464A64	25,446	473,686	SH	DEFINED	2
SPDR TR	UNIT SER 1	78462F10	76,881	525,824	SH	DEFINED	1,6,13
SPECTRA ENERGY CORP	COM	84756010	1,246,691	48,283,914	SH	DEFINED	1,2,5,6,7,8,
SPECTRA ENERGY PARTN	COM	84756N10	349	14,553	SH	DEFINED	1,2
SPECTRANETICS CORP	COM	84760C10	6,177	402,957	SH	DEFINED	1
SPECTRUM BRANDS INC	COM	84762L10	3,284	616,144	SH	DEFINED	1,2
SPECTRUM CTL INC	COM	84761510	287	18,699	SH	DEFINED	1
SPECTRUM PHARMACEUTI	COM	84763A10	118	43,492	SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS	COM	84778810	13,141	422,812	SH	DEFINED	1,2
SPHERION CORP	COM	84842010	18,492	2,540,136	SH	DEFINED	1,2,5

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
SPHERIX INC	COM	84842R10	21	19,267	SH	DEFINED	1
SPIRE CORP	COM	84856510	213	9,000	SH	DEFINED	1
SPIRIT AEROSYSTEMS H	COM CL A	84857410	24,467	709,189	SH	DEFINED	1,2,5
SPORT CHALET INC	CL A	84916320	97	13,343	SH	DEFINED	1
SPORT SUPPLY GROUP I	COM	84916A10	2,234	280,293	SH	DEFINED	2
SPRINT NEXTEL CORP	COM SER 1	85206110	1,184,664	90,225,720	SH	DEFINED	1,2,5,6,7,8,
SPSS INC	COM	78462K10	37,517	1,044,747	SH	DEFINED	1,2,5,6
SPX CORP	COM	78463510	121,950	1,185,709	SH	DEFINED	1,2,5,6,7,8,
SRA INTL INC	CL A	78464R10	30,560	1,037,678	SH	DEFINED	1,2,6
SRS LABS INC	COM	78464M10	101	18,861	SH	DEFINED	1
ST JOE CO	COM	79014810	27,031	761,224	SH	DEFINED	1,2,5,12
ST JUDE MED INC	COM	79084910	403,271	9,923,017	SH	DEFINED	1,2,5,6,7,8,
ST MARY LD & EXPL CO	COM	79222810	36,896	955,605	SH	DEFINED	1,2,5,6
STAAR SURGICAL CO	COM PAR \$0	85231230	77	29,155	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C30	17,929	1,211,436	SH	DEFINED	1,2,5
STAKTEK HLDGS INC	COM	85256P10	29	14,959	SH	DEFINED	1
STAMPS COM INC	COM NEW	85285720	8,603	706,362	SH	DEFINED	1,2,6
STANCORP FINL GROUP	COM	85289110	55,187	1,095,418	SH	DEFINED	1,2,5
STANDARD MICROSYSTEM	COM	85362610	13,701	350,676	SH	DEFINED	1,2
STANDARD MTR PRODS I	COM	85366610	1,751	214,631	SH	DEFINED	1,5
STANDARD PAC CORP NE	COM	85375C10	21,530	6,426,974	SH	DEFINED	1,2,5
STANDARD PARKING COR	COM	85379010	9,498	195,877	SH	DEFINED	1,2
STANDARD REGISTER CO	COM	85388710	3,210	275,312	SH	DEFINED	1
STANDEX INTL CORP	COM	85423110	3,165	181,402	SH	DEFINED	1,2,5
STANLEY FURNITURE IN	COM NEW	85430520	175	14,574	SH	DEFINED	1,5
STANLEY INC	COM	85453210	2,961	92,488	SH	DEFINED	1,6
STANLEY WKS	COM	85461610	182,392	3,762,208	SH	DEFINED	1,2,5,6,7,8,
STANTEC INC	COM	85472N10	377	9,649	SH	DEFINED	1
STAPLES INC	COM	85503010	588,908	25,526,994	SH	DEFINED	1,2,5,6,7,8,
STAR GAS PARTNERS L	UNIT LTD P	85512C10	348	87,690	SH	DEFINED	1,2
STAR SCIENTIFIC INC	COM	85517P10	53	66,636	SH	DEFINED	1
STARBUCKS CORP	COM	85524410	427,451	20,881,820	SH	DEFINED	1,2,5,6,7,8,
STARENT NETWORKS COR	COM	85528P10	2,627	143,954	SH	DEFINED	1,2,6
STARTEK INC	COM	85569C10	289	31,078	SH	DEFINED	1
STARWOOD HOTELS&RESO	COM	85590A40	321,039	7,291,367	SH	DEFINED	1,2,3,5,6,7,
STATE AUTO FINL CORP	COM	85570710	7,724	293,673	SH	DEFINED	1,2
STATE BANCORP INC N.	COM	85571610	344	26,437	SH	DEFINED	1
STATE STR CORP	COM	85747710	1,352,056	16,650,942	SH	DEFINED	1,2,5,6,7,8,
STATOILHYDRO ASA	SPONSORED	85771P10	839	27,476	SH	DEFINED	1
STEAK N SHAKE CO	COM	85787310	4,458	409,012	SH	DEFINED	1,2
STEC INC	COM	78477410	3,481	398,263	SH	DEFINED	1
STEEL DYNAMICS INC	COM	85811910	174,598	2,930,975	SH	DEFINED	1,2,5
STEELCASE INC	CL A	85815520	18,595	1,171,686	SH	DEFINED	1,2,5,6,7
STEIN MART INC	COM	85837510	3,726	786,048	SH	DEFINED	1,2,5
STEINER LEISURE LTD	ORD	P8744Y10	9,908	224,361	SH	DEFINED	1,2,5,6
STEINWAY MUSICAL INS	COM	85849510	5,072	183,959	SH	DEFINED	1
STEMCELLS INC	COM	85857R10	154	102,867	SH	DEFINED	1,2,5
STEPAN CO	COM	85858610	4,326	132,998	SH	DEFINED	1,5
STEPHAN CO	COM	85860310	33	10,099	SH	DEFINED	1
STEREOTAXIS INC	COM	85916J10	5,068	414,763	SH	DEFINED	1,2,6
STERICYCLE INC	COM	85891210	97,199	1,636,351	SH	DEFINED	1,2,5
STERIS CORP	COM	85915210	55,719	1,932,006	SH	DEFINED	1,2,5
STERLING BANCORP	COM	85915810	4,212	308,771	SH	DEFINED	1,2
STERLING BANCSHARES	COM	85890710	17,024	1,525,473	SH	DEFINED	1,2
STERLING CONSTRUCTIO	COM	85924110	282	12,918	SH	DEFINED	1,5
STERLING FINL CORP	COM	85931710	6,316	384,674	SH	DEFINED	1,2

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STERLING FINL CORP W COM		85931910	17,151	1,021,488	SH	DEFINED	1,2
STEWART ENTERPRISES CL A		86037010	25,880	2,907,832	SH	DEFINED	1,2,5
STEWART INFORMATION COM		86037210	7,096	271,979	SH	DEFINED	1,2
STEWART W P & CO LTD COM		G8492210	1,005	196,598	SH	DEFINED	1,2,5
STIFEL FINL CORP COM		86063010	10,148	193,047	SH	DEFINED	1,2
STILLWATER MNG CO COM		86074Q10	18,306	1,895,035	SH	DEFINED	1,2,5,6
STONE ENERGY CORP COM		86164210	27,328	582,570	SH	DEFINED	1,2,5
STONERIDGE INC COM		86183P10	1,260	156,735	SH	DEFINED	1,2
STORA ENSO CORP SPON ADR R		86210M10	695	47,278	SH	DEFINED	1
STRATASYS INC COM		86268510	10,226	395,725	SH	DEFINED	1,2,5,6
STRATEGIC DIAGNOSTIC COM		86270010	67	12,537	SH	DEFINED	1
STRATEGIC HOTELS & R COM		86272T10	42,779	2,557,031	SH	DEFINED	1,2,3
STRATTEC SEC CORP COM		86311110	523	12,627	SH	DEFINED	1,2,5
STRATUS PPTYS INC COM NEW		86316720	1,718	50,629	SH	DEFINED	1
STRAYER ED INC COM		86323610	54,521	319,621	SH	DEFINED	1,2,6
STRYKER CORP COM		86366710	564,477	7,554,560	SH	DEFINED	1,2,5,6,7,8,
STUDENT LN CORP COM		86390210	6,192	56,292	SH	DEFINED	1,2,5,12
STURM RUGER & CO INC COM		86415910	2,824	341,077	SH	DEFINED	1,2
SUBURBAN PROPANE PAR UNIT LTD P		86448210	3,116	76,943	SH	DEFINED	1,2
SUCAMPO PHARMACEUTIC CL A		86490910	484	26,393	SH	DEFINED	1,2
SUCCESSFACTORS INC COM		86459610	217	18,362	SH	DEFINED	1,2
SUFFOLK BANCORP COM		86473910	5,916	192,650	SH	DEFINED	1,2
SULPHCO INC COM		86537810	2,758	528,288	SH	DEFINED	1,6
SUMTOTAL SYS INC COM		86661510	122	25,718	SH	DEFINED	1,5
SUN BANCORP INC COM		86663B10	3,849	243,939	SH	DEFINED	1,2
SUN COMMUNITIES INC COM		86667410	18,589	882,258	SH	DEFINED	1,2,3,5
SUN HEALTHCARE GROUP COM NEW		86693340	9,695	564,667	SH	DEFINED	1,2,5,6
SUN HYDRAULICS CORP COM		86694210	3,725	147,648	SH	DEFINED	1,6
SUN LIFE FINL INC COM		86679610	12,022	214,906	SH	DEFINED	1,2,1
SUN MICROSYSTEMS INC COM NEW		86681020	439,159	24,222,796	SH	DEFINED	1,2,5,6,7,8,
SUNAIR SERVICES CORP COM		86701710	24	11,100	SH	DEFINED	1
SUNCOM WIRELESS HLDG CL A NEW		86722Q20	340	12,744	SH	DEFINED	1,2,5
SUNCOR ENERGY INC COM		86722910	2,538	23,341	SH	DEFINED	1,1
SUNLINK HEALTH SYSTE COM		86737U10	81	13,400	SH	DEFINED	1
SUNOCO INC COM		86764P10	525,021	7,247,662	SH	DEFINED	1,2,5,6,7,8,
SUNOCO LOGISTICS PRT COM UNITS		86764L10	1,111	22,138	SH	DEFINED	1,2
SUNPOWER CORP COM CL A		86765210	44,346	340,106	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
SUNRISE SENIOR LIVIN COM		86768K10	28,502	929,006	SH	DEFINED 1,2,6
SUNSTONE HOTEL INVS COM		86789210	46,730	2,554,936	SH	DEFINED 1,2,3
SUNTECH PWR HLDGS CO ADR		86800C10	817	9,925	SH	DEFINED 1
SUN-TIMES MEDIA GROU COM		86688Q10	2,195	997,703	SH	DEFINED 1,2,5,6
SUNTRUST BKS INC COM		86791410	654,515	10,473,916	SH	DEFINED 1,2,5,6,7,8,
SUPER MICRO COMPUTER COM		86800U10	905	117,951	SH	DEFINED 1
SUPERGEN INC COM		86805910	3,328	911,851	SH	DEFINED 1,2,5
SUPERIOR BANCORP COM		86806M10	2,477	461,349	SH	DEFINED 1,5
SUPERIOR ENERGY SVCS COM		86815710	83,649	2,430,237	SH	DEFINED 1,2,5,6,7
SUPERIOR ESSEX INC COM		86815V10	8,442	351,759	SH	DEFINED 1,2
SUPERIOR INDS INTL I COM		86816810	6,788	373,610	SH	DEFINED 1,2,5
SUPERIOR OFFSHORE IN COM		86825Q10	469	93,335	SH	DEFINED 1,2

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SUPERIOR UNIFORM GP	COM	86835810	251	25,202	SH	DEFINED	1
SUPERIOR WELL SVCS I	COM	86837X10	7,132	336,102	SH	DEFINED	1,2,6
SUPERTEL HOSPITALITY	COM	86852610	194	31,677	SH	DEFINED	1,3
SUPERTEX INC	COM	86853210	5,031	160,787	SH	DEFINED	1,2,6
SUPervalu INC	COM	86853610	233,445	6,221,877	SH	DEFINED	1,2,5,6,7,8,
SUPPORTSOFT INC	COM	86858710	406	91,143	SH	DEFINED	1,5
SUPREME INDS INC	CL A	86860710	113	19,692	SH	DEFINED	1
SUREWEST COMMUNICATI	COM	86873310	5,346	312,607	SH	DEFINED	1,2,5
SURMODICS INC	COM	86887310	17,263	318,096	SH	DEFINED	1,2,6
SUSQUEHANNA BANCSHAR	COM	86909910	34,841	1,889,417	SH	DEFINED	1,2,5
SUSSER HLDGS CORP	COM	86923310	218	10,612	SH	DEFINED	1
SVB FINL GROUP	COM	78486Q10	50,622	1,004,406	SH	DEFINED	1,2,5
SWIFT ENERGY CO	COM	87073810	23,860	541,909	SH	DEFINED	1,2,5
SWITCH & DATA FACILI	COM	87104310	3,647	227,681	SH	DEFINED	1,2,6
SWS GROUP INC	COM	78503N10	6,898	544,445	SH	DEFINED	1,2
SYBASE INC	COM	87113010	65,434	2,507,997	SH	DEFINED	1,2,5,6
SYCAMORE NETWORKS IN	COM	87120610	15,320	3,989,589	SH	DEFINED	1,2,5
SYKES ENTERPRISES IN	COM	87123710	13,614	756,360	SH	DEFINED	1,2,6
SYMANTEC CORP	COM	87150310	453,677	28,108,854	SH	DEFINED	1,2,5,6,7,8,
SYMMETRICOM INC	COM	87154310	4,793	1,017,584	SH	DEFINED	1,2,5
SYMMETRY MED INC	COM	87154620	8,935	512,650	SH	DEFINED	1,2,6
SYMS CORP	COM	87155110	1,151	76,241	SH	DEFINED	1
SYMYX TECHNOLOGIES	COM	87155S10	3,557	463,149	SH	DEFINED	1,2,5,6
SYNAPTICS INC	COM	87157D10	17,189	417,611	SH	DEFINED	1,2,5,6
SYNCHRONOSS TECHNOLO	COM	87157B10	9,122	257,392	SH	DEFINED	1,2,6
SYNERON MEDICAL LTD	ORD SHS	M8724510	276	20,620	SH	DEFINED	1,2
SYNGENTA AG	SPONSORED	87160A10	2,774	54,765	SH	DEFINED	1
SYNIVERSE HLDGS INC	COM	87163F10	17,288	1,109,637	SH	DEFINED	1,2
SYNNEX CORP	COM	87162W10	4,487	228,911	SH	DEFINED	1,2
SYNOPSIS INC	COM	87160710	96,019	3,703,003	SH	DEFINED	1,2,5,6,7,8,
SYNOVIS LIFE TECHNOL	COM	87162G10	349	17,876	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C10	221,502	9,198,576	SH	DEFINED	1,2,5,6,7,8,
SYNPLICITY INC	COM	87160Y10	150	25,891	SH	DEFINED	1
SYNTA PHARMACEUTICAL	COM	87162T20	440	65,622	SH	DEFINED	1
SYNTAX BRILLIAN CORP	COM	87163L10	2,255	732,032	SH	DEFINED	1
SYNTEL INC	COM	87162H10	6,801	176,568	SH	DEFINED	1,2,6
SYNTROLEUM CORP	COM	87163010	84	95,914	SH	DEFINED	1,5
SYNUTRA INTL INC	COM	87164C10	1,130	37,414	SH	DEFINED	1
SYSCO CORP	COM	87182910	607,630	19,469,070	SH	DEFINED	1,2,5,6,7,8,
SYSTEMAX INC	COM	87185110	10,091	496,581	SH	DEFINED	1,2,6
T-3 ENERGY SRVCS INC	COM	87306E10	3,762	80,027	SH	DEFINED	1,2,6
TAIWAN GREATER CHINA	SH BEN INT	87403710	217	30,000	SH	DEFINED	7
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	107,598	10,803,047	SH	DEFINED	1,4,5,7,8
TAKE-TWO INTERACTIVE	COM	87405410	26,290	1,424,955	SH	DEFINED	1,2,5,6,7
TAL INTL GROUP INC	COM	87408310	5,292	232,431	SH	DEFINED	1,2
TALBOTS INC	COM	87416110	4,274	361,592	SH	DEFINED	1,2,5
TALEO CORP	CL A	87424N10	8,574	287,901	SH	DEFINED	1,2,6
TAM SA	SP ADR REP	87484D10	849	35,181	SH	DEFINED	1
TANGER FACTORY OUTLE	COM	87546510	32,920	872,969	SH	DEFINED	1,2,3,5,6
TARGA RESOURCES PART	COM UNIT	87611X10	1,112	37,526	SH	DEFINED	1,2
TARGET CORP	COM	87612E10	3,397,871	67,957,426	SH	DEFINED	1,2,5,6,7,8,
TARRAGON CORP	COM	87628710	342	227,718	SH	DEFINED	1
TASER INTL INC	COM	87651B10	13,109	911,014	SH	DEFINED	1,2,5,6
TATA MTRS LTD	SPONSORED	87656850	1,021	54,133	SH	DEFINED	1,2,5
TAUBMAN CTRS INC	COM	87666410	114,896	2,335,767	SH	DEFINED	1,2,3,5,6
TAYLOR CAP GROUP INC	COM	87685110	6,104	299,202	SH	DEFINED	1,2
TBS INTERNATIONAL LI	COM CL A	G8697515	3,583	108,379	SH	DEFINED	1,2
TC PIPELINES LP	UT COM LTD	87233Q10	869	24,006	SH	DEFINED	1,2
TCF FINL CORP	COM	87227510	47,130	2,628,552	SH	DEFINED	1,2,5,6,7,8,
TD AMERITRADE HLDG C	COM	87236Y10	188,074	9,375,570	SH	DEFINED	1,2,5,6,7,8,
TDK CORP	AMERN DEP	87235140	605	8,156	SH	DEFINED	1
TEAM INC	COM	87815510	7,154	195,575	SH	DEFINED	1,2,6

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TEAMSTAFF INC	COM NEW	87815U20	8	10,822	SH	DEFINED	1
TECH DATA CORP	COM	87823710	56,125	1,487,932	SH	DEFINED	1,2,5
TECH OPS SEVCON INC	COM	87829310	93	12,400	SH	DEFINED	1
TECHNE CORP	COM	87837710	56,170	850,411	SH	DEFINED	1,2,5,6
TECHNITROL INC	COM	87855510	24,958	873,252	SH	DEFINED	1,2,5,6
TECHNOLOGY RESH CORP	COM NEW	87872730	45	13,237	SH	DEFINED	1
TECHTARGET INC	COM	87874R10	852	57,657	SH	DEFINED	1,2
TECHTEAM GLOBAL INC	COM	87831110	156	12,370	SH	DEFINED	1
TECHWELL INC	COM	87874D10	3,897	353,927	SH	DEFINED	1,2
TECK COMINCO LTD	CL B	87874220	1,668	46,700	SH	DEFINED	1,7
TECO ENERGY INC	COM	87237510	109,590	6,367,781	SH	DEFINED	1,2,5,6,10,11
TECUMSEH PRODS CO	CL A	87889520	7,094	303,020	SH	DEFINED	1,2,5
TEEKAY CORPORATION	COM	Y8564W10	24,444	459,393	SH	DEFINED	1,2,5,12
TEEKAY LNG PARTNERS	PRTNRSP UN	Y8564M10	500	16,862	SH	DEFINED	1,2
TEEKAY OFFSHORE PART	PARTNERSHI	Y8565J10	240	9,524	SH	DEFINED	1,2
TEJON RANCH CO DEL	COM	87908010	6,371	155,965	SH	DEFINED	1,2,6
TEKELEC	COM	87910110	12,469	997,536	SH	DEFINED	1,2,5
TELE NORTE LESTE PAR	SPON ADR P	87924610	434	22,507	SH	DEFINED	1,2
TELECOM ARGENTINA S	SPON ADR R	87927320	5,971	268,370	SH	DEFINED	1,2,5,7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
TELECOM ITALIA S P A	SPON ADR O	87927Y10	499	16,165	SH	DEFINED 1
TELECOMMUNICATION SY	CL A	87929J10	105	29,432	SH	DEFINED 1
TELEDYNE TECHNOLOGIE	COM	87936010	34,198	641,244	SH	DEFINED 1,2,5,6
TELEFLEX INC	COM	87936910	58,236	924,242	SH	DEFINED 1,2,5
TELEFONICA S A	SPONSORED	87938220	15,382	157,614	SH	DEFINED 1,2
TELEFONOS DE MEXICO	SPON ADR O	87940378	8,066	218,936	SH	DEFINED 1,2
TELEMIG CELULAR PART	SPON ADR P	87944E10	323	5,747	SH	DEFINED 1
TELEPHONE & DATA SYS	COM	87943310	171,377	2,737,649	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TELEPHONE & DATA SYS	SPL COM	87943386	11,788	204,657	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TELETECH HOLDINGS IN	COM	87993910	14,329	673,677	SH	DEFINED 1,2,6
TELIK INC	COM	87959M10	2,731	787,026	SH	DEFINED 1,2,6
TELKONET INC	COM	87960410	54	64,459	SH	DEFINED 1,5
TELLABS INC	COM	87966410	92,050	14,074,975	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TELULAR CORP	COM NEW	87970T20	183	26,773	SH	DEFINED 1
TEMECULA VY BANCORP	COM	87972L10	131	11,200	SH	DEFINED 1
TEMPLE INLAND INC	COM	87986810	34,708	1,664,644	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TEMPLE INLAND INC	EX-DISTRIB	87986811	10,987	610,400	SH	DEFINED 1
TEMPUR PEDIC INTL IN	COM	88023U10	63,646	2,450,762	SH	DEFINED 1,2,6,7,8
TENARIS S A	SPONSORED	88031M10	107,945	2,413,264	SH	DEFINED 1,2,4,5,7
TENET HEALTHCARE COR	COM	88033G10	69,054	13,593,328	SH	DEFINED 1,2,5,6,10,11,12
TENNANT CO	COM	88034510	12,940	292,156	SH	DEFINED 1,2
TENNECO INC	COM	88034910	21,886	839,503	SH	DEFINED 1,2,5,6
TEPPCO PARTNERS L P	UT LTD PAR	87238410	3,550	92,621	SH	DEFINED 1,2
TERADATA CORP DEL	COM	88076W10	144,546	5,273,460	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TERADYNE INC	COM	88077010	56,974	5,510,043	SH	DEFINED 1,2,5,6,7,10,11,12
TERCICA INC	COM	88078L10	2,641	389,467	SH	DEFINED 1,2
TEREX CORP NEW	COM	88077910	222,194	3,388,658	SH	DEFINED 1,2,5,6,7,8,9,10,11,12
TERRA INDS INC	COM	88091510	202,267	4,235,070	SH	DEFINED 1,2,5,6,13
TERRA NITROGEN CO L	COM UNIT	88100520	1,350	9,031	SH	DEFINED 1,2
TERREMARK WORLDWIDE	COM NEW	88144820	4,253	654,322	SH	DEFINED 1,2,5

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TERRESTAR CORP	COM	88145110	540	74,417	SH	DEFINED	1,2
TESORO CORP	COM	88160910	245,879	5,154,686	SH	DEFINED	1,2,5,6,7,8,
TESSCO TECHNOLOGIES	COM	87238610	351	19,390	SH	DEFINED	1,2
TESSERA TECHNOLOGIES	COM	88164L10	42,159	1,013,445	SH	DEFINED	1,2,6
TETRA TECH INC NEW	COM	88162G10	29,601	1,376,770	SH	DEFINED	1,2,5,6
TETRA TECHNOLOGIES I	COM	88162F10	24,238	1,556,719	SH	DEFINED	1,2,5,6
TEVA PHARMACEUTICAL	ADR	88162420	50,585	1,088,324	SH	DEFINED	1,2,5,7
TEXAS CAPITAL BANCSH	COM	88224Q10	6,594	361,312	SH	DEFINED	1,2
TEXAS INDS INC	COM	88249110	35,506	506,509	SH	DEFINED	1,2,5,6
TEXAS INSTRS INC	COM	88250810	1,493,793	44,724,350	SH	DEFINED	1,2,5,6,7,8,
TEXAS ROADHOUSE INC	CL A	88268110	8,142	736,135	SH	DEFINED	1,2,6
TEXTAINER GROUP HOLD	SHS	G8766E10	313	21,554	SH	DEFINED	1,2
TEXTRON INC	COM	88320310	528,218	7,408,392	SH	DEFINED	1,2,5,6,7,8,
TFS FINL CORP	COM	87240R10	10,510	880,276	SH	DEFINED	1,2
TGC INDS INC	COM NEW	87241730	296	30,646	SH	DEFINED	1,2,5
THERAGENICS CORP	COM	88337510	378	105,520	SH	DEFINED	1
THERAVANCE INC	COM	88338T10	12,073	619,129	SH	DEFINED	1,2,6
THERMO FISHER SCIENT	COM	88355610	808,459	14,016,284	SH	DEFINED	1,2,5,6,7,8,
THERMOGENESIS CORP	COM NEW	88362320	130	82,098	SH	DEFINED	1,5
THESTREET COM	COM	88368Q10	3,940	247,477	SH	DEFINED	1,2
THINK PARTNERSHIP IN	COM	88409N10	157	103,200	SH	DEFINED	1,5
THIRD WAVE TECHNOLOG	COM	88428W10	400	41,445	SH	DEFINED	1
THOMAS & BETTS CORP	COM	88431510	98,691	2,012,466	SH	DEFINED	1,2,5,6,7
THOMAS PPTYS GROUP I	COM	88445310	2,966	275,174	SH	DEFINED	1
THOMAS WEISEL PARTNE	COM	88448110	3,694	269,036	SH	DEFINED	1,2,6
THOMPSON CREEK METAL	COM	88476810	6,336	370,295	SH	DEFINED	1,8
THOMSON	SPONSORED	88511810	313	22,325	SH	DEFINED	1
THOR INDS INC	COM	88516010	44,163	1,161,869	SH	DEFINED	1,2,5,6
THORATEC CORP	COM NEW	88517530	13,600	747,668	SH	DEFINED	1,2,5,6
THORNBURG MTG INC	COM	88521810	11,977	1,296,249	SH	DEFINED	1,2,5
THQ INC	COM NEW	87244340	29,010	1,029,086	SH	DEFINED	1,2,5,6
THRESHOLD PHARMACEUT	COM	88580710	11	20,316	SH	DEFINED	1,2
TIBCO SOFTWARE INC	COM	88632Q10	26,861	3,328,439	SH	DEFINED	1,2,5,6
TICC CAPITAL CORP	COM	87244T10	2,271	246,061	SH	DEFINED	1
TIDEWATER INC	COM	88642310	57,138	1,041,526	SH	DEFINED	1,2,5
TIENS BIOTECH GROUP	COM	88650T10	65	27,966	SH	DEFINED	1
TIER TECHNOLOGIES IN	CL B	88650Q10	224	26,400	SH	DEFINED	1
TIERONE CORP	COM	88650R10	5,794	261,602	SH	DEFINED	1,2
TIFFANY & CO NEW	COM	88654710	181,926	3,952,332	SH	DEFINED	1,2,5,6,7,8,
TIM HORTONS INC	COM	88706M10	70,652	1,913,140	SH	DEFINED	1,2,5,6,7,8,
TIM PARTICIPACOES S	SPONS ADR	88706P10	87,826	2,512,897	SH	DEFINED	1,4,5
TIMBERLAND BANCORP I	COM	88709810	145	11,883	SH	DEFINED	1
TIMBERLAND CO	CL A	88710010	20,013	1,106,894	SH	DEFINED	1,2,5
TIME WARNER CABLE IN	CL A	88732J10	56,945	2,063,220	SH	DEFINED	1,2,5,6,7,8,
TIME WARNER INC	COM	88731710	1,995,298	120,853,937	SH	DEFINED	1,2,5,6,7,8,
TIME WARNER TELECOM	CL A	88731910	43,318	2,134,921	SH	DEFINED	1,2,5,6
TIMKEN CO	COM	88738910	47,666	1,451,018	SH	DEFINED	1,2,5
TITAN INTL INC ILL	COM	88830M10	9,965	318,782	SH	DEFINED	1,2,6
TITAN PHARMACEUTICAL	COM	88831410	63	37,203	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	88833920	83,944	3,173,668	SH	DEFINED	1,2,5,6,10,1
TIVO INC	COM	88870610	10,586	1,269,285	SH	DEFINED	1,2,6
TJX COS INC NEW	COM	87254010	535,942	18,654,429	SH	DEFINED	1,2,5,6,7,8,
TNS INC	COM	87296010	6,195	348,992	SH	DEFINED	1,2,6
TOLL BROTHERS INC	COM	88947810	78,151	3,895,887	SH	DEFINED	1,2,5,6,7,8,
TOLLGRADE COMMUNICAT	COM	88954210	341	42,540	SH	DEFINED	1
TOMKINS PLC	SPONSORED	89003020	257	18,450	SH	DEFINED	1
TOMOTHERAPY INC	COM	89008810	3,089	157,926	SH	DEFINED	1,2,6
TOMPKINS FINANCIAL C	COM	89011010	4,361	112,404	SH	DEFINED	1,2,5
TOOTSIE ROLL INDS IN	COM	89051610	18,306	667,623	SH	DEFINED	1,2,5,6
TORCHMARK CORP	COM	89102710	196,163	3,240,760	SH	DEFINED	1,2,5,6,7,8,
TOREADOR RES CORP	COM	89105010	1,652	236,409	SH	DEFINED	1,2
TORO CO	COM	89109210	47,963	881,026	SH	DEFINED	1,2,5,6

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TORONTO DOMINION BK COM NEW 89116050 2,408 34,423 SH DEFINED 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
TORREYPINES THERAPEU	COM	89235K10	24	10,469 SH	DEFINED	1
TOTAL S A	SPONSORED	89151E10	9,312	112,737 SH	DEFINED	1,2
TOTAL SYS SVCS INC	COM	89190610	37,111	1,325,385 SH	DEFINED	1,2,5,12
TOWER GROUP INC	COM	89177710	9,103	272,556 SH	DEFINED	1,2,6
TOWERSTREAM CORP	COM	89200010	430	140,154 SH	DEFINED	1
TOWN SPORTS INTL HLD	COM	89214A10	1,922	201,084 SH	DEFINED	1,6
TOWNEBANK PORTSMOUTH	COM	89214P10	245	15,221 SH	DEFINED	1,2
TOYOTA MOTOR CORP	SP ADR REP	89233130	7,962	74,995 SH	DEFINED	1,2
TRACTOR SUPPLY CO	COM	89235610	18,315	509,613 SH	DEFINED	1,2,5,6
TRADESTATION GROUP I	COM	89267P10	13,590	956,360 SH	DEFINED	1,2,5,6
TRAFFIX INC	COM	89272110	125	20,363 SH	DEFINED	1
TRANE INC	COM	89289310	262,203	5,613,422 SH	DEFINED	1,2,5,6,7,8,
TRANS WORLD ENTMT CO	COM	89336Q10	200	40,908 SH	DEFINED	1
TRANS1 INC	COM	89385X10	677	41,129 SH	DEFINED	1,2
TRANSACT TECHNOLOGIE	COM	89291810	71	14,919 SH	DEFINED	1
TRANSALTA CORP	COM	89346D10	205	6,110 SH	DEFINED	1
TRANSATLANTIC HLDGS	COM	89352110	32,532	447,663 SH	DEFINED	1,2,5,12
TRANSCANADA CORP	COM	89353D10	322	7,857 SH	DEFINED	1
TRANSCAT INC	COM	89352910	132	19,200 SH	DEFINED	1
TRANSDIGM GROUP INC	COM	89364110	9,518	210,723 SH	DEFINED	1,2,6
TRANSMERIDIAN EXPL I	COM	89376N10	186	94,566 SH	DEFINED	1,2,5
TRANSMETA CORP DEL	COM	89376R20	204	14,923 SH	DEFINED	1,5
TRANSMONTAIGNE PARTN	COM UNIT L	89376V10	443	15,600 SH	DEFINED	1
TRANSOCEAN INC NEW	SHS	G9007310	1,457,945	10,184,736 SH	DEFINED	1,2,5,6,7,8,
TRANSPORTADORA DE GA	SPON ADR B	89387020	652	109,290 SH	DEFINED	1,2,5
TRANSWITCH CORP	COM	89406510	129	146,576 SH	DEFINED	1,5
TRAVELCENTERS OF AME	COM	89417410	361	28,882 SH	DEFINED	1,2,5
TRAVELERS COMPANIES	COM	89417E10	1,241,680	23,079,559 SH	DEFINED	1,2,5,6,7,8,
TRAVELZOO INC	COM	89421Q10	1,758	128,479 SH	DEFINED	1,2,5
TRC COS INC	COM	87262510	144	18,026 SH	DEFINED	1
TREDEGAR CORP	COM	89465010	8,454	525,748 SH	DEFINED	1,2
TREEHOUSE FOODS INC	COM	89469A10	15,468	672,815 SH	DEFINED	1,2,5
TREX INC	COM	89531P10	1,469	172,583 SH	DEFINED	1,2,6
TRI CONTL CORP	COM	89543610	2,042	97,689 SH	DEFINED	1,5,12
TRI VY CORP	COM	89573510	288	38,912 SH	DEFINED	1,5
TRIAD GTY INC	COM	89592510	2,242	228,730 SH	DEFINED	1,2
TRIARC COS INC	CL B SER 1	89592730	11,913	1,359,892 SH	DEFINED	1,2,6
TRIBUNE CO NEW	COM	89604710	1,224	36,027 SH	DEFINED	1,6,7
TRICO BANCSHARES	COM	89609510	3,700	191,723 SH	DEFINED	1,2
TRICO MARINE SERVICE	COM NEW	89610620	20,439	552,103 SH	DEFINED	1,2
TRIDENT MICROSYSTEMS	COM	89591910	5,804	884,741 SH	DEFINED	1,2,5,6
TRIMAS CORP	COM NEW	89621520	1,379	130,185 SH	DEFINED	1
TRIMBLE NAVIGATION L	COM	89623910	40,625	1,343,404 SH	DEFINED	1,2,5
TRIMERIS INC	COM	89626310	195	27,894 SH	DEFINED	1,5
TRINITY INDS INC	COM	89652210	37,374	1,346,312 SH	DEFINED	1,2,5
TRIPLECROWN ACQUISIT	COM	89677G10	2,492	272,694 SH	DEFINED	1
TRIQUINT SEMICONDUCT	COM	89674K10	20,246	3,053,653 SH	DEFINED	1,2,5
TRIUMPH GROUP INC NE	COM	89681810	20,417	247,929 SH	DEFINED	1,2

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TRIZETTO GROUP INC	COM	89688210	11,706	673,945	SH	DEFINED	1,2,6
TRM CORP	COM	87263610	7	15,500	SH	DEFINED	1
TRONOX INC	CL A	89705110	434	48,743	SH	DEFINED	1,2
TRONOX INC	COM CL B	89705120	4,823	557,581	SH	DEFINED	1,2,5
TRUBION PHARMACEUTIC	COM	89778N10	950	94,993	SH	DEFINED	1
TRUE RELIGION APPARE	COM	89784N10	3,761	176,177	SH	DEFINED	1,5,6
TRUMP ENTMT RESORTS	COM	89816T10	1,945	452,375	SH	DEFINED	1,2,6
TRUSTCO BK CORP N Y	COM	89834910	12,868	1,297,217	SH	DEFINED	1,2,5
TRUSTMARK CORP	COM	89840210	27,385	1,079,856	SH	DEFINED	1,2,5
TRW AUTOMOTIVE HLDGS	COM	87264S10	22,219	1,063,107	SH	DEFINED	1,2,5,7
TTM TECHNOLOGIES IN	COM	87305R10	16,276	1,395,867	SH	DEFINED	1,2,6,8
TUESDAY MORNING CORP	COM NEW	89903550	2,196	433,110	SH	DEFINED	1,2,5
TUMBLEWEED COMMUNICA	COM	89969010	90	53,357	SH	DEFINED	1,5
TUPPERWARE BRANDS CO	COM	89989610	122,344	3,704,041	SH	DEFINED	1,2,5,7,13
TURBOCHEF TECHNOLOGI	COM NEW	90000620	4,407	267,121	SH	DEFINED	1,5,6
TWEEN BRANDS INC	COM	90116610	12,707	479,877	SH	DEFINED	1,2,5
TWIN DISC INC	COM	90147610	5,271	74,486	SH	DEFINED	1,2
TXCO RES INC	COM	87311M10	4,982	413,071	SH	DEFINED	1,5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	552,726	14,886,233	SH	DEFINED	1,2,5,6,7,8,
TYCO INTL LTD BERMUD	SHS	G9143X20	686,756	17,320,442	SH	DEFINED	1,2,5,6,7,8,
TYLER TECHNOLOGIES I	COM	90225210	11,498	892,035	SH	DEFINED	1,2,5,6
TYSON FOODS INC	CL A	90249410	128,307	8,369,659	SH	DEFINED	1,2,5,6,7,8,
U M H PROPERTIES INC	COM	90300210	280	23,780	SH	DEFINED	1,3
U S AIRWAYS GROUP IN	COM	90341W10	16,739	1,137,942	SH	DEFINED	1,2,5
U S B HLDG INC	COM	90291010	3,223	162,783	SH	DEFINED	1,2
U S CONCRETE INC	COM	90333L10	1,529	459,076	SH	DEFINED	1,5
U S G CORP	COM NEW	90329340	25,248	705,459	SH	DEFINED	1,2,5
U S GLOBAL INVS INC	CL A	90295210	2,318	139,143	SH	DEFINED	1
U S PHYSICAL THERAPY	COM	90337L10	270	18,794	SH	DEFINED	1,5
U S SHIPPING PARTNER	COM UNIT	90341710	319	24,302	SH	DEFINED	1,2
U STORE IT TR	COM	91274F10	12,112	1,322,236	SH	DEFINED	1,2,3
UAL CORP	COM NEW	90254980	102,721	2,880,579	SH	DEFINED	1,2,5
UAP HLDG CORP	COM	90344110	27,746	718,814	SH	DEFINED	1,2
UBS AG	SHS NEW	H8923133	90,832	1,974,598	SH	DEFINED	1,2
UCBH HOLDINGS INC	COM	90262T30	28,720	2,028,258	SH	DEFINED	1,2,5,6
UDR INC	COM	90265310	87,902	4,428,320	SH	DEFINED	1,2,3,5,6,7,
UGI CORP NEW	COM	90268110	40,128	1,472,601	SH	DEFINED	1,2,5
UIL HLDG CORP	COM	90274810	15,753	426,341	SH	DEFINED	1,2,5
ULTA SALON COSMETCS	COM	90384S30	1,860	108,445	SH	DEFINED	1,2
ULTIMATE SOFTWARE GR	COM	90385D10	10,258	325,948	SH	DEFINED	1,2,6
ULTRA CLEAN HLDGS IN	COM	90385V10	2,653	217,493	SH	DEFINED	1,5
ULTRA PETROLEUM CORP	COM	90391410	68,061	951,908	SH	DEFINED	1,2,5,6,7,8,
ULTRALIFE BATTERIES	COM	90389910	419	20,774	SH	DEFINED	1
ULTRAPETROL BAHAMAS	COM	P9439810	5,204	305,911	SH	DEFINED	1,4
ULTRATECH INC	COM	90403410	5,828	513,915	SH	DEFINED	1,2,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER M
ULURU INC	COM	90403T10	114	41,985	SH	DEFINED 1
UMB FINL CORP	COM	90278810	35,235	918,542	SH	DEFINED 1,2,5
UMPQUA HLDGS CORP	COM	90421410	22,711	1,480,526	SH	DEFINED 1,2,5
UNDER ARMOUR INC	CL A	90431110	15,965	365,588	SH	DEFINED 1,2,6

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UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10	101,270	725,221	SH	DEFINED	1,2,4,5,7
UNICA CORP	COM	90458310	800	86,534	SH	DEFINED	1
UNIFI INC	COM	90467710	177	73,240	SH	DEFINED	1,5
UNIFIRST CORP MASS	COM	90470810	9,963	262,190	SH	DEFINED	1,2,5
UNILEVER N V	N Y SHS NE	90478470	1,518	41,646	SH	DEFINED	1
UNILEVER PLC	SPON ADR N	90476770	2,412	64,461	SH	DEFINED	1
UNION BANKSHARES COR	COM	90539910	4,136	195,644	SH	DEFINED	1,2
UNION DRILLING INC	COM	90653P10	3,756	238,203	SH	DEFINED	1,2
UNION PAC CORP	COM	90781810	927,247	7,381,368	SH	DEFINED	1,2,5,6,7,8,
UNIONBANCAL CORP	COM	90890610	106,099	2,169,267	SH	DEFINED	1,2,5,6,7,8,
UNISOURCE ENERGY COR	COM	90920510	19,848	629,109	SH	DEFINED	1,2,5
UNISYS CORP	COM	90921410	47,740	10,093,110	SH	DEFINED	1,2,5,6,10,1
UNIT CORP	COM	90921810	25,810	558,059	SH	DEFINED	1,2,5,6
UNITED AMER INDEMNIT	CL A	90933T10	7,207	361,797	SH	DEFINED	1,2
UNITED BANKSHARES IN	COM	90990710	27,493	981,187	SH	DEFINED	1,2,5
UNITED CMNTY BKS BLA	CAP STK	90984P10	9,859	623,997	SH	DEFINED	1,2
UNITED CMNTY FINL CO	COM	90983910	4,606	834,478	SH	DEFINED	1,2,5
UNITED FIRE & CAS CO	COM	91033110	13,156	452,265	SH	DEFINED	1,2
UNITED GUARDIAN INC	COM	91057110	138	13,300	SH	DEFINED	1
UNITED MICROELECTRON	SPON ADR N	91087340	1,216	351,534	SH	DEFINED	1
UNITED NAT FOODS INC	COM	91116310	25,844	814,762	SH	DEFINED	1,2,6
UNITED ONLINE INC	COM	91126810	29,975	2,535,947	SH	DEFINED	1,2,5
UNITED PANAM FINANCI	COM	91130110	74	14,375	SH	DEFINED	1
UNITED PARCEL SERVIC	CL B	91131210	2,058,177	29,103,181	SH	DEFINED	1,2,5,6,7,8,
UNITED PARCEL SERVIC	CL B	91131210	1,443	20,400	SH	CALL	DEFINED
UNITED RENTALS INC	COM	91136310	24,485	1,333,620	SH	DEFINED	1,2,5
UNITED SECURITY BANC	COM	91146010	1,109	72,986	SH	DEFINED	1
UNITED STATES CELLUL	COM	91168410	28,091	334,022	SH	DEFINED	1,2,5,7,13
UNITED STATES STL CO	COM	91290910	506,678	4,190,536	SH	DEFINED	1,2,5,6,7,8,
UNITED STATIONERS IN	COM	91300410	32,263	698,181	SH	DEFINED	1,2,5
UNITED TECHNOLOGIES	COM	91301710	7,892,047	103,110,099	SH	DEFINED	1,2,5,6,7,8,
UNITED THERAPEUTICS	COM	91307C10	43,670	447,209	SH	DEFINED	1,2,6,13
UNITEDHEALTH GROUP I	COM	91324P10	2,549,560	43,806,872	SH	DEFINED	1,2,5,6,7,8,
UNITRIN INC	COM	91327510	46,643	971,926	SH	DEFINED	1,2,5,12
UNIVERSAL AMERN FINL	COM	91337710	21,016	821,262	SH	DEFINED	1,2,6
UNIVERSAL CORP VA	COM	91345610	39,841	777,845	SH	DEFINED	1,2,5,7
UNIVERSAL DISPLAY CO	COM	91347P10	8,043	389,102	SH	DEFINED	1,2,6
UNIVERSAL ELECTRS IN	COM	91348310	7,892	236,011	SH	DEFINED	1,2,5,6
UNIVERSAL FST PRODS	COM	91354310	8,316	282,281	SH	DEFINED	1,2
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	11,145	314,466	SH	DEFINED	1,2,3
UNIVERSAL HLTH SVCS	CL B	91390310	52,311	1,021,701	SH	DEFINED	1,2,5,12
UNIVERSAL STAINLESS	COM	91383710	2,786	78,315	SH	DEFINED	1,5
UNIVERSAL TECHNICAL	COM	91391510	9,036	531,543	SH	DEFINED	1,2,6
UNIVERSAL TRUCKLOAD	COM	91388P10	1,507	78,660	SH	DEFINED	1
UNIVEST CORP PA	COM	91527110	3,693	174,933	SH	DEFINED	1,2
UNUM GROUP	COM	91529Y10	286,725	12,052,327	SH	DEFINED	1,2,5,6,7,8,
UQM TECHNOLOGIES INC	COM	90321310	76	22,519	SH	DEFINED	1
URANERZ ENERGY CORPO	COM	91688T10	105	39,900	SH	DEFINED	1
URANIUM ENERGY CORP	COM	91689610	43	14,200	SH	DEFINED	1
URANIUM RES INC	COM PAR \$0	91690150	8,913	714,190	SH	DEFINED	1,2,6
URBAN OUTFITTERS INC	COM	91704710	69,690	2,556,476	SH	DEFINED	1,2,5,12
UROLOGIX INC	COM	91727310	23	19,851	SH	DEFINED	1
URS CORP NEW	COM	90323610	85,468	1,573,132	SH	DEFINED	1,2,5
URSTADT BIDDLE PPTYS	CL A	91728620	7,436	479,718	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	90297330	1,870,652	58,936,745	SH	DEFINED	1,2,5,6,7,8,
US BIOENERGY CORP	COM	90342V10	2,126	181,546	SH	DEFINED	1,2,6
US GOLD CORPORATION	COM PAR \$0	91202320	1,626	549,409	SH	DEFINED	1
USA MOBILITY INC	COM	90341G10	7,469	522,289	SH	DEFINED	1,2,5
USA TRUCK INC	COM	90292510	156	10,147	SH	DEFINED	1
USANA HEALTH SCIENCE	COM	90328M10	15,354	414,089	SH	DEFINED	1,2,6
USEC INC	COM	90333E10	17,537	1,948,604	SH	DEFINED	1,2,5,6
UST INC	COM	90291110	259,703	4,739,109	SH	DEFINED	1,2,5,6,7,8,



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UTAH MED PRODS INC	COM	91748810	325	10,951	SH	DEFINED	1,2
UTI WORLDWIDE INC	ORD	G8721010	18,421	939,862	SH	DEFINED	1,2,5,6,7
UTSTARCOM INC	COM	91807610	5,239	1,905,017	SH	DEFINED	1,2,5,6
V F CORP	COM	91820410	217,151	3,162,696	SH	DEFINED	1,2,5,6,7,8,
VAALCO ENERGY INC	COM NEW	91851C20	5,255	1,130,034	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q10	29,884	555,364	SH	DEFINED	1,2,6
VALASSIS COMMUNICATI	COM	91886610	14,186	1,213,546	SH	DEFINED	1,2,5
VALEANT PHARMACEUTIC	COM	91911X10	25,137	2,099,969	SH	DEFINED	1,2,5,6
VALENCE TECHNOLOGY I	COM	91891410	193	96,793	SH	DEFINED	1
VALERO ENERGY CORP N	COM	91913Y10	1,487,453	21,240,223	SH	DEFINED	1,2,5,6,7,8,
VALHI INC NEW	COM	91890510	2,196	137,783	SH	DEFINED	1,2
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	4,549	175,083	SH	DEFINED	1,2
VALLEY NATL BANCORP	COM	91979410	27,278	1,431,188	SH	DEFINED	1,2,5,12
VALMONT INDS INC	COM	92025310	27,914	313,221	SH	DEFINED	1,2,6
VALSPAR CORP	COM	92035510	51,099	2,267,047	SH	DEFINED	1,2,5
VALUE LINE INC	COM	92043710	657	16,123	SH	DEFINED	1
VALUECLICK INC	COM	92046N10	48,525	2,215,754	SH	DEFINED	1,2,5,6
VALUEVISION MEDIA IN	CL A	92047K10	4,694	746,190	SH	DEFINED	1,2,6
VANDA PHARMACEUTICAL	COM	92165910	2,303	334,670	SH	DEFINED	1,2
VARIAN INC	COM	92220610	60,878	932,283	SH	DEFINED	1,2,5,6
VARIAN MED SYS INC	COM	92220P10	204,096	3,912,876	SH	DEFINED	1,2,5,6,7,8,
VARIAN SEMICONDUCTOR	COM	92220710	40,862	1,104,390	SH	DEFINED	1,2,5,6
VASCO DATA SEC INTL	COM	92230Y10	14,874	532,748	SH	DEFINED	1,2,5,6
VCA ANTECH INC	COM	91819410	67,835	1,533,694	SH	DEFINED	1,2,5,6
VCG HLDG CORP	COM	91821K10	198	14,600	SH	DEFINED	1
VECTOR GROUP LTD	COM	92240M10	9,791	488,086	SH	DEFINED	1,2,5
VECTREN CORP	COM	92240G10	42,592	1,468,177	SH	DEFINED	1,2,5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
VEECO INSTRS INC DEL	COM	92241710	8,723	522,319	SH	DEFINED 1,2,5,6
VENOCO INC	COM	92275P30	3,676	184,457	SH	DEFINED 1,2,6
VENTANA MED SYS INC	COM	92276H10	60,450	692,997	SH	DEFINED 1,2,6
VENTAS INC	COM	92276F10	163,087	3,604,142	SH	DEFINED 1,2,3,5,6,7,
VEOLIA ENVIRONNEMENT	SPONSORED	92334N10	717	7,883	SH	DEFINED 1
VERASUN ENERGY CORP	COM	92336G10	7,475	489,217	SH	DEFINED 1,2,6
VERAZ NETWORKS INC	COM	92335910	275	57,069	SH	DEFINED 1
VERENIUM CORPORATION	COM	92340P10	2,370	474,864	SH	DEFINED 1,6
VERIFONE HLDGS INC	COM	92342Y10	18,169	781,464	SH	DEFINED 1,2,5,6
VERIGY LTD	SHS	Y9369110	1,850	68,091	SH	DEFINED 1,2,5,6
VERISIGN INC	COM	92343E10	332,600	8,843,387	SH	DEFINED 1,2,5,6,7,8,
VERIZON COMMUNICATIO	COM	92343V10	4,196,854	96,059,835	SH	DEFINED 1,2,5,6,7,8,
VERMILLION INC	COM	92407M10	12	15,133	SH	DEFINED 1
VERMONT PURE HLDGS L	COM	92423710	17	10,270	SH	DEFINED 1
VERO TECHNOLOGIES I	COM NEW	92531720	7	20,341	SH	DEFINED 1
VERTEX PHARMACEUTICA	COM	92532F10	105,604	4,545,997	SH	DEFINED 1,2,5,6,7,8,
VESTIN RLTY MTG II I	COM	92549X10	102	27,210	SH	DEFINED 1
VIACOM INC NEW	CL A	92553P10	852	19,383	SH	DEFINED 1,2,5
VIACOM INC NEW	CL B	92553P20	904,318	20,590,126	SH	DEFINED 1,2,5,6,7,8,
VIAD CORP	COM NEW	92552R40	20,444	647,387	SH	DEFINED 1,2,5
VIASAT INC	COM	92552V10	18,069	524,806	SH	DEFINED 1,2,5,6
VICAL INC	COM	92560210	104	24,410	SH	DEFINED 1

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VICOR CORP	COM	92581510	6,515	417,894	SH	DEFINED	1,2
VIEWPOINT CORP	COM	92672P10	112	94,582	SH	DEFINED	1,5
VIEWPOINT FINL GROUP	COM	92672710	2,181	131,932	SH	DEFINED	1,6
VIGNETTE CORP	COM NEW	92673440	12,755	873,062	SH	DEFINED	1,2,5,6
VILLAGE SUPER MKT IN	CL A NEW	92710740	2,981	58,587	SH	DEFINED	1,2
VINA CONCHA Y TORO S	SPONSORED	92719110	1,055	24,843	SH	DEFINED	1,2,5
VINEYARD NATL BANCOR	COM	92742610	335	33,121	SH	DEFINED	1,2
VION PHARMACEUTICALS	COM	92762410	36	65,422	SH	DEFINED	1
VIRAGE LOGIC CORP	COM	92763R10	128	15,299	SH	DEFINED	1
VIRCO MFG CO	COM	92765110	118	16,030	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L10	95,402	5,566,070	SH	DEFINED	1,2,5,6,7,8,
VIRGIN MOBILE USA IN	CL A	92769R10	2,084	234,407	SH	DEFINED	1,2
VIRGINIA COMM BANCOR	COM	92778Q10	2,731	232,812	SH	DEFINED	1,2,6
VIRGINIA FINL GROUP	COM	92781010	1,414	95,224	SH	DEFINED	1
VIOPHARMA INC	COM	92824110	12,015	1,513,175	SH	DEFINED	1,2,5,6
VIRTUSA CORP	COM	92827P10	571	32,933	SH	DEFINED	1
VISHAY INTERTECHNOLO	COM	92829810	99,572	8,726,730	SH	DEFINED	1,2,5,7
VISICU INC	COM	92831L20	1,666	140,328	SH	DEFINED	1
VISTA GOLD CORP	COM NEW	92792630	114	22,700	SH	DEFINED	1
VISTACARE INC	CL A	92839Y10	211	29,165	SH	DEFINED	1,5
VISTAPRINT LIMITED	SHS	G9376220	26,461	617,522	SH	DEFINED	1,2,6
VISTEON CORP	COM	92839U10	9,192	2,093,748	SH	DEFINED	1,2,5,6
VISUAL SCIENCES INC	COM	92845H10	4,706	254,676	SH	DEFINED	1
VITAL IMAGES INC	COM	92846N10	4,112	227,548	SH	DEFINED	1,2,5,6
VITAL SIGNS INC	COM	92846910	14,613	285,866	SH	DEFINED	1,2,6
VIVO PARTICIPACOE S	SPON ADR P	92855S10	175	31,964	SH	DEFINED	1,2
VIVUS INC	COM	92855110	3,608	696,582	SH	DEFINED	1,5
VMWARE INC	CL A COM	92856340	26,634	313,373	SH	DEFINED	1,2,5
VNUS MED TECHNOLOGIE	COM	92856610	202	13,879	SH	DEFINED	1
VOCUS INC	COM	92858J10	5,599	162,141	SH	DEFINED	1,6
VODAFONE GROUP PLC N	SPONS ADR	92857W20	15,551	416,696	SH	DEFINED	1,2
VOLCANO CORPORATION	COM	92864510	4,996	399,347	SH	DEFINED	1,2,6
VOLCOM INC	COM	92864N10	10,517	477,390	SH	DEFINED	1,2,6
VOLT INFORMATION SCI	COM	92870310	7,330	401,405	SH	DEFINED	1,2,5
VOLTERRA SEMICONDUCT	COM	92870810	2,900	262,942	SH	DEFINED	1
VONAGE HLDGS CORP	COM	92886T20	1,964	854,054	SH	DEFINED	1,2,6
VORNADO RLTY TR	SH BEN INT	92904210	509,469	5,792,715	SH	DEFINED	1,2,3,5,6,7,
VOTORANTIM CELULOSE	SPONSORED	92906P10	960	32,205	SH	DEFINED	1,2,7
VSE CORP	COM	91828410	221	4,534	SH	DEFINED	1
VULCAN MATLS CO	COM	92916010	257,452	3,255,177	SH	DEFINED	1,2,5,6,7,8,
VYYO INC	COM NEW	91845820	41	13,193	SH	DEFINED	1
W & T OFFSHORE INC	COM	92922P10	13,844	462,088	SH	DEFINED	1,2
W HLDG CO INC	COM	92925110	2,714	2,243,170	SH	DEFINED	1,2,5
W P CAREY & CO LLC	COM	92930Y10	1,468	44,219	SH	DEFINED	1,2
WABASH NATL CORP	COM	92956610	4,024	523,258	SH	DEFINED	1,2,6
WABCO HLDGS INC	COM	92927K10	38,005	758,740	SH	DEFINED	1,2,5,6,12
WABTEC CORP	COM	92974010	44,545	1,293,399	SH	DEFINED	1,2,6
WACHOVIA CORP NEW	COM	92990310	2,585,563	67,987,446	SH	DEFINED	1,2,5,6,7,8,
WADDELL & REED FINL	CL A	93005910	93,320	2,585,752	SH	DEFINED	1,2,5
WAL MART STORES INC	COM	93114210	4,016,269	84,499,667	SH	DEFINED	1,2,5,6,7,8,
WALGREEN CO	COM	93142210	1,124,892	29,540,224	SH	DEFINED	1,2,5,6,7,8,
WALTER INDS INC	COM	93317Q10	34,907	971,533	SH	DEFINED	1,2,8
WARNACO GROUP INC	COM NEW	93439040	52,945	1,521,403	SH	DEFINED	1,2,5,6
WARNER CHILCOTT LIM	COM CL A	G9435N10	15,385	867,735	SH	DEFINED	1,2,5,7
WARNER MUSIC GROUP C	COM	93455010	14,673	2,421,229	SH	DEFINED	1,2
WARREN RES INC	COM	93564A10	11,123	787,176	SH	DEFINED	1,2,6
WASHINGTON FED INC	COM	93882410	36,490	1,728,577	SH	DEFINED	1,2,5
WASHINGTON MUT INC	COM	93932210	373,486	27,442,059	SH	DEFINED	1,2,5,6,7,8,
WASHINGTON POST CO	CL B	93964010	126,939	160,392	SH	DEFINED	1,2,5,6,7,8,
WASHINGTON REAL ESTA	SH BEN INT	93965310	41,151	1,310,131	SH	DEFINED	1,2,3,5
WASHINGTON TR BANCOR	COM	94061010	4,583	181,668	SH	DEFINED	1,2
WASTE CONNECTIONS IN	COM	94105310	46,621	1,508,781	SH	DEFINED	1,2,5,6

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WASTE INDUSTRIES USA	COM	94105710	2,444	67,339	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L10	738,491	22,604,552	SH	DEFINED	1,2,5,6,7,8,
WASTE SERVICES INC D	COM NEW	94107520	2,460	287,047	SH	DEFINED	1
WATERS CORP	COM	94184810	287,254	3,632,907	SH	DEFINED	1,2,5,6,7,8,
WATSCO INC	COM	94262220	12,637	343,770	SH	DEFINED	1,2
WATSON PHARMACEUTICA	COM	94268310	98,624	3,633,894	SH	DEFINED	1,2,5,6,7,10
WATSON WYATT WORLDWI	CL A	94271210	36,303	782,231	SH	DEFINED	1,2,5,6
WATTS WATER TECHNOLO	CL A	94274910	13,227	443,861	SH	DEFINED	1,2
WAUSAU PAPER CORP	COM	94331510	6,599	734,069	SH	DEFINED	1,2

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WAUWATOSA HLDGS INC	COM	94348P10	1,464	114,227	SH	DEFINED 1,2,6
WAVE SYSTEMS CORP	COM NEW	94352630	27	18,571	SH	DEFINED 1
WCA WASTE CORP	COM	92926K10	98	15,200	SH	DEFINED 1
WCI CMNTYS INC	COM	92923C10	2,011	532,001	SH	DEFINED 1,2,6
WD-40 CO	COM	92923610	11,932	314,259	SH	DEFINED 1,2
WEATHERFORD INTERNAT	COM	G9508910	773,752	11,279,184	SH	DEFINED 1,2,5,6,7,8,
WEBMD HEALTH CORP	CL A	94770V10	3,119	75,942	SH	DEFINED 1,2,6
WEBSense INC	COM	94768410	23,187	1,365,521	SH	DEFINED 1,2,5,6
WEBSITE PROS INC	COM	94769V10	350	30,119	SH	DEFINED 1
WEBSTER FINL CORP CO	COM	94789010	34,165	1,068,655	SH	DEFINED 1,2,5,7
WEIGHT WATCHERS INTL	COM	94862610	35,510	785,963	SH	DEFINED 1,2,5,7,12
WEINGARTEN RLTY INVS	SH BEN INT	94874110	73,683	2,343,614	SH	DEFINED 1,2,3,5
WEIS MKTS INC	COM	94884910	10,045	251,495	SH	DEFINED 1,2,5
WELLCARE HEALTH PLAN	COM	94946T10	31,693	747,289	SH	DEFINED 1,2,5
WELLPOINT INC	COM	94973V10	1,778,751	20,275,283	SH	DEFINED 1,2,5,6,7,8,
WELLS FARGO & CO NEW	COM	94974610	3,355,923	111,160,088	SH	DEFINED 1,2,5,6,7,8,
WENDYS INTL INC	COM	95059010	67,778	2,622,991	SH	DEFINED 1,2,5,6,7,8,
WERNER ENTERPRISES I	COM	95075510	22,845	1,341,463	SH	DEFINED 1,2,5
WESBANCO INC	COM	95081010	12,642	613,706	SH	DEFINED 1,2
WESCO FINL CORP	COM	95081710	6,957	17,093	SH	DEFINED 1,2,5,12
WESCO INTL INC	COM	95082P10	24,390	615,284	SH	DEFINED 1,2,5,6
WEST BANCORPORATION	CAP STK	95123P10	608	46,596	SH	DEFINED 1
WEST COAST BANCORP O	COM	95214510	6,512	352,020	SH	DEFINED 1,2
WEST MARINE INC	COM	95423510	1,918	213,576	SH	DEFINED 1,2
WEST PHARMACEUTICAL	COM	95530610	21,026	518,006	SH	DEFINED 1,2
WESTAMERICA BANCORPO	COM	95709010	33,842	759,651	SH	DEFINED 1,2,5
WESTAR ENERGY INC	COM	95709T10	65,697	2,532,639	SH	DEFINED 1,2,5
WESTELL TECHNOLOGIES	CL A	95754110	92	63,712	SH	DEFINED 1,5
WESTERN ALLIANCE BAN	COM	95763810	4,786	254,977	SH	DEFINED 1,2,6
WESTERN DIGITAL CORP	COM	95810210	220,249	7,290,587	SH	DEFINED 1,2,5,6,7,8,
WESTERN REFNG INC	COM	95931910	13,765	568,583	SH	DEFINED 1,2,5
WESTERN UN CO	COM	95980210	709,088	29,204,629	SH	DEFINED 1,2,5,6,7,8,
WESTFIELD FINANCIAL	COM	96008P10	1,771	182,586	SH	DEFINED 1
WESTLAKE CHEM CORP	COM	96041310	12,663	666,801	SH	DEFINED 1,2
WESTMORELAND COAL CO	COM	96087810	165	11,890	SH	DEFINED 1,5
WESTPAC BKG CORP	SPONSORED	96121430	3,561	29,227	SH	DEFINED 1
WESTWOOD HLDGS GROUP	COM	96176510	340	9,044	SH	DEFINED 1
WESTWOOD ONE INC	COM	96181510	2,514	1,263,519	SH	DEFINED 1,2,5
WET SEAL INC	CL A	96184010	2,785	1,195,435	SH	DEFINED 1
WEYCO GROUP INC	COM	96214910	2,789	101,426	SH	DEFINED 1

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WEYERHAEUSER CO	COM	96216610	488,790	6,628,554	SH	DEFINED	1,2,5,6,7,8,
WGL HLDGS INC	COM	92924F10	78,216	2,387,555	SH	DEFINED	1,2,5
W-H ENERGY SVCS INC	COM	92925E10	31,126	553,751	SH	DEFINED	1,2,5,6
WHIRLPOOL CORP	COM	96332010	207,814	2,545,810	SH	DEFINED	1,2,5,6,7,8,
WHITE ELECTR DESIGNS	COM	96380110	160	34,560	SH	DEFINED	1,5
WHITE MTNS INS GROUP	COM	G9618E10	44,625	86,811	SH	DEFINED	1,2,5,12
WHITING PETE CORP NE	COM	96638710	41,040	711,755	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	96661210	30,314	1,159,243	SH	DEFINED	1,2,5,7
WHOLE FOODS MKT INC	COM	96683710	171,124	4,194,218	SH	DEFINED	1,2,5,6,7,8,
WILEY JOHN & SONS IN	CL A	96822320	38,756	904,666	SH	DEFINED	1,2,5,6
WILLBROS GROUP INC	COM	96919910	17,032	444,812	SH	DEFINED	1,2,5,6
WILLIAMS CLAYTON ENE	COM	96949010	5,064	162,501	SH	DEFINED	1,2
WILLIAMS COS INC DEL	COM	96945710	750,268	20,968,914	SH	DEFINED	1,2,5,6,7,8,
WILLIAMS PARTNERS L	COM UNIT L	96950F10	1,564	39,909	SH	DEFINED	1,2
WILLIAMS SONOMA INC	COM	96990410	46,917	1,811,450	SH	DEFINED	1,2,5,6,7,8,
WILLIS GROUP HOLDING	SHS	G9665510	24,672	649,785	SH	DEFINED	1,2,5,6,7,8,
WILLIS LEASE FINANCE	COM	97064610	128	10,246	SH	DEFINED	1
WILLOW FINANCIAL BAN	COM	97111W10	1,021	121,638	SH	DEFINED	1
WILMINGTON TRUST COR	COM	97180710	45,144	1,282,505	SH	DEFINED	1,2,5
WILSHIRE BANCORP INC	COM	97186T10	7,024	894,823	SH	DEFINED	1,2,6
WILSHIRE ENTERPRISES	COM	97188910	58	17,686	SH	DEFINED	1
WILSONS THE LEATHER	COM	97246310	43	45,901	SH	DEFINED	1
WIMM BILL DANN FOODS	SPONSORED	97263M10	1,699	12,968	SH	DEFINED	1,2,5,7
WIND RIVER SYSTEMS I	COM	97314910	14,579	1,632,631	SH	DEFINED	1,2,5,6
WINDSTREAM CORP	COM	97381W10	198,121	15,216,682	SH	DEFINED	1,2,5,6,7,8,
WINN DIXIE STORES IN	COM NEW	97428030	10,779	638,932	SH	DEFINED	1,2,6
WINNEBAGO INDS INC	COM	97463710	15,789	751,119	SH	DEFINED	1,2,6
WINTHROP RLTY TR	SH BEN INT	97639110	2,989	564,955	SH	DEFINED	1,3,5
WINTRUST FINANCIAL C	COM	97650W10	15,042	454,040	SH	DEFINED	1,2
WIPRO LTD	SPON ADR 1	97651M10	1,827	123,132	SH	DEFINED	1,2,5
WIRELESS TELECOM GRO	COM	97652410	31	18,700	SH	DEFINED	1
WISCONSIN ENERGY COR	COM	97665710	134,718	2,765,710	SH	DEFINED	1,2,5,6,7,8,
WJ COMMUNICATIONS IN	COM	92928410	23	31,496	SH	DEFINED	1
WMS INDS INC	COM	92929710	24,094	657,594	SH	DEFINED	1,2,6
WOLSELEY PLC	SPONSORED	97786P10	189	13,019	SH	DEFINED	1
WOLVERINE WORLD WIDE	COM	97809710	27,072	1,104,082	SH	DEFINED	1,2,5
WOODWARD GOVERNOR CO	COM	98074510	36,454	536,479	SH	DEFINED	1,2,5
WORLD ACCEP CORP DEL	COM	98141910	11,014	408,216	SH	DEFINED	1,2,6
WORLD FUEL SVCS CORP	COM	98147510	14,310	492,922	SH	DEFINED	1,2,6
WORLD WRESTLING ENTM	CL A	98156Q10	4,700	318,458	SH	DEFINED	1,2
WORTHINGTON INDS INC	COM	98181110	55,360	3,096,186	SH	DEFINED	1,2,5,7
WPP GROUP PLC	SPON ADR 0	92930940	1,051	16,351	SH	DEFINED	1
WRIGHT EXPRESS CORP	COM	98233Q10	33,738	950,643	SH	DEFINED	1,2,6
WRIGHT MED GROUP INC	COM	98235T10	15,961	547,186	SH	DEFINED	1,2,6
WRIGLEY WM JR CO	COM	98252610	385,114	6,577,530	SH	DEFINED	1,2,5,6,7,8,
WSFS FINL CORP	COM	92932810	6,850	136,456	SH	DEFINED	1,2,5
WYETH	COM	98302410	1,890,239	42,775,270	SH	DEFINED	1,2,5,6,7,8,
WYNDHAM WORLDWIDE CO	COM	98310W10	134,524	5,709,843	SH	DEFINED	1,2,5,6,7,8,
WYNN RESORTS LTD	COM	98313410	81,333	725,343	SH	DEFINED	1,2,5,6,7,8,
XCEL ENERGY INC	COM	98389B10	411,724	18,242,082	SH	DEFINED	1,2,5,6,7,8,
XENOPORT INC	COM	98411C10	20,074	359,237	SH	DEFINED	1,2,5,6
XERIUM TECHNOLOGIES	COM	98416J10	1,456	279,929	SH	DEFINED	1,2
XEROX CORP	COM	98412110	1,112,242	68,699,345	SH	DEFINED	1,2,5,6,7,8,

STATE STREET CORPORATION (STT)  
FORM 13F INFORMATION TABLE AS OF DECEMBER 31, 2007

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
XILINX INC	COM	98391910	195,276	8,928,939 SH	DEFINED	1,2,5,6,7,8,
XL CAP LTD	CL A	G9825510	327,259	6,504,851 SH	DEFINED	1,2,5,6,7,8,
XM SATELLITE RADIO H	CL A	98375910	46,047	3,762,015 SH	DEFINED	1,2,5,6,7,8,
XOMA LTD	ORD	G9825R10	5,377	1,586,006 SH	DEFINED	1,5,6
X-RITE INC	COM	98385710	4,642	399,510 SH	DEFINED	1
XTO ENERGY INC	COM	98385X10	896,053	17,446,508 SH	DEFINED	1,2,5,6,7,8,
YADKIN VALLEY FINANC	COM	98431410	233	15,288 SH	DEFINED	1
YAHOO INC	COM	98433210	864,971	37,187,040 SH	DEFINED	1,2,5,6,7,8,
YAMANA GOLD INC	COM	98462Y10	865	66,835 SH	DEFINED	1,2
YINGLI GREEN ENERGY	ADR	98584B10	34,609	894,300 SH	DEFINED	1,2,7
YORK WTR CO	COM	98718410	318	20,484 SH	DEFINED	1,5
YOUBET COM INC	COM	98741310	39	34,810 SH	DEFINED	1
YOUNG BROADCASTING I	CL A	98743410	23	21,895 SH	DEFINED	1
YOUNG INNOVATIONS IN	COM	98752010	252	10,547 SH	DEFINED	1
YRC WORLDWIDE INC	COM	98424910	28,399	1,661,755 SH	DEFINED	1,2,5
YUM BRANDS INC	COM	98849810	858,544	22,433,877 SH	DEFINED	1,2,5,6,7,8,
ZALE CORP NEW	COM	98885810	16,495	1,027,067 SH	DEFINED	1,2,5
ZAPATA CORP	COM PAR \$	98907060	156	21,278 SH	DEFINED	1
ZAREBA SYSTEMS INC	COM	98913110	85	16,900 SH	DEFINED	1
ZEBRA TECHNOLOGIES C	CL A	98920710	53,248	1,534,528 SH	DEFINED	1,2,5,6,8,12
ZENITH NATL INS CORP	COM	98939010	40,478	904,939 SH	DEFINED	1,2
ZEP INC	COM	98944B10	5,341	385,101 SH	DEFINED	1,2,5
ZHONE TECHNOLOGIES I	COM	98950P10	243	207,706 SH	DEFINED	1,5
ZILA INC	COM PAR \$0	98951320	58	59,886 SH	DEFINED	1,5
ZIMMER HLDGS INC	COM	98956P10	478,054	7,226,811 SH	DEFINED	1,2,5,6,7,8,
ZIONS BANCORPORATION	COM	98970110	228,838	4,901,212 SH	DEFINED	1,2,5,6,7,8,
ZIPREALTY INC	COM	98974V10	1,468	262,199 SH	DEFINED	1
ZIX CORP	COM	98974P10	303	65,963 SH	DEFINED	1
ZOLL MED CORP	COM	98992210	10,581	395,995 SH	DEFINED	1,2,6
ZOLTEK COS INC	COM	98975W10	15,040	350,819 SH	DEFINED	1,2,5,6
ZORAN CORP	COM	98975F10	51,011	2,266,150 SH	DEFINED	1,2,5,7,8
ZUMIEZ INC	COM	98981710	10,589	434,694 SH	DEFINED	1,2,6
ZYGO CORP	COM	98985510	3,127	251,002 SH	DEFINED	1
ZYMOGENETICS INC	COM	98985T10	7,884	675,579 SH	DEFINED	1,2,6
TOTAL MARKET VALUE			566,427,491			