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this list, omit this section.)

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

Report Summary:

Number of Other Included Managers: 12
 Form 13F Information Table Entry Total: 3,925
 Form 13F Information Table Value Total: 483,226,644 (thousands)

List of Other Included Managers:

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

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

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

STATE STREET CORPORATION (STT)
 FORM 13F INFORMATION TABLE AS OF JUNE 30, 2008

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
1 800 FLOWERS COM	CL A	68243Q10	3,696	573,091 SH	DEFINED	1,2,5,6
1ST SOURCE CORP	COM	33690110	5,695	353,714 SH	DEFINED	1,2
3COM CORP	COM	88553510	20,170	9,513,973 SH	DEFINED	1,2,5
3-D SYS CORP DEL	COM NEW	88554D20	2,203	231,906 SH	DEFINED	1,2,6
3M CO	COM	88579Y10	3,633,437	52,212,056 SH	DEFINED	1,2,5,6,7,8,
3PAR INC	COM	88580F10	2,038	259,987 SH	DEFINED	1,2,6
4 KIDS ENTMT INC	COM	35086510	134	18,136 SH	DEFINED	1
8X8 INC NEW	COM	28291410	48	41,863 SH	DEFINED	1
99 CENTS ONLY STORES	COM	65440K10	7,494	1,135,486 SH	DEFINED	1,2,5,6

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A C MOORE ARTS & CRA	COM	00086T10	188	26,632	SH	DEFINED	1,2,5
A D C TELECOMMUNICAT	COM NEW	00088630	32,401	2,193,673	SH	DEFINED	1,2,5,7
A H BELO CORP	COM CL A	00128210	1,925	337,673	SH	DEFINED	1,2,5
AAON INC	COM PAR \$0	00036020	3,984	206,835	SH	DEFINED	1,2
AAR CORP	COM	00036110	13,525	999,596	SH	DEFINED	1,2,5,6
AARON RENTS INC	COM	00253520	17,562	786,473	SH	DEFINED	1,2,6
AASTROM BIOSCIENCES	COM	00253U10	79	213,107	SH	DEFINED	1,5
ABAXIS INC	COM	00256710	10,333	428,203	SH	DEFINED	1,2,6
ABB LTD	SPONSORED	00037520	9,896	349,447	SH	DEFINED	1,2
ABBOTT LABS	COM	00282410	2,433,783	45,946,439	SH	DEFINED	1,2,5,6,7,8,
ABERCROMBIE & FITCH	CL A	00289620	165,262	2,636,595	SH	DEFINED	1,2,5,6,7,8,
ABINGTON BANCORP INC	COM	00350L10	3,001	329,057	SH	DEFINED	1,2
ABIOMED INC	COM	00365410	6,875	387,345	SH	DEFINED	1,2,6
ABITIBIBOWATER INC	COM	00368710	8,046	862,384	SH	DEFINED	1,2,5
ABM INDS INC	COM	00095710	23,005	1,033,911	SH	DEFINED	1,2,5
ABRAXAS PETE CORP	COM	00383010	2,829	522,933	SH	DEFINED	1,2,5
ABRAXIS BIOSCIENCE I	COM	00383Y10	4,616	72,737	SH	DEFINED	1,2,5,6
ACACIA RESH CORP	ACACIA TCH	00388130	285	63,720	SH	DEFINED	1,2,5
ACADIA PHARMACEUTICA	COM	00422510	1,867	505,889	SH	DEFINED	1,2,5,6
ACADIA RLTY TR	COM SH BEN	00423910	27,786	1,200,244	SH	DEFINED	1,2,3,5
ACCELRY S INC	COM	00430U10	1,317	272,585	SH	DEFINED	1,2,5
ACCENTURE LTD BERMUD	CL A	G1150G11	475,568	11,678,989	SH	DEFINED	1,2,5,7,8,10
ACCESS INTEGRATED TE	CL A	00432910	76	35,932	SH	DEFINED	1,5
ACCO BRANDS CORP	COM	00081T10	10,182	906,723	SH	DEFINED	1,2,5
ACCURAY INC	COM	00439710	3,082	422,756	SH	DEFINED	1,2,6
ACCURIDE CORP	COM	00439810	1,896	446,215	SH	DEFINED	1,2,6
ACE LTD	ORD	G0070K10	690,872	12,540,793	SH	DEFINED	1,2,5,6,7,8,
ACETO CORP	COM	00444610	1,977	258,823	SH	DEFINED	1,2
ACI WORLDWIDE INC	COM	00449810	21,072	1,197,938	SH	DEFINED	1,2,6,8
ACME COMMUNICATION I	COM	00463110	31	22,503	SH	DEFINED	1
ACME PACKET INC	COM	00476410	2,304	296,874	SH	DEFINED	1,2,6
ACORDA THERAPEUTICS	COM	00484M10	16,923	515,463	SH	DEFINED	1,2,6
ACTEL CORP	COM	00493410	10,936	649,043	SH	DEFINED	1,2
ACTIVE POWER INC	COM	00504W10	87	74,230	SH	DEFINED	1,5
ACTIVIDENTITY CORP	COM	00506P10	124	45,355	SH	DEFINED	1
ACTIVISION INC NEW	COM NEW	00493020	35,808	1,051,008	SH	DEFINED	1,2,5,7,8,10
ACTUANT CORP	CL A NEW	00508X20	35,886	1,144,698	SH	DEFINED	1,2,6
ACTUATE CORP	COM	00508B10	3,566	911,951	SH	DEFINED	1,2,5
ACUITY BRANDS INC	COM	00508Y10	59,779	1,243,321	SH	DEFINED	1,2,5,6
ACURA PHARMACEUTICAL	COM NEW	00509L70	404	50,764	SH	DEFINED	1
ACXIOM CORP	COM	00512510	17,805	1,549,577	SH	DEFINED	1,2,5,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
ADAPTEC INC	COM	00651F10	6,380	1,993,635	SH	DEFINED 1,2,5
ADMINISTAFF INC	COM	00709410	12,972	465,121	SH	DEFINED 1,2,5,6
ADMINISTRADORA FONDO	SPONSORED	00709P10	249	9,769	SH	DEFINED 1
ADOBE SYS INC	COM	00724F10	649,441	16,487,448	SH	DEFINED 1,2,5,6,7,8,
ADOLOR CORP	COM	00724X10	3,120	569,262	SH	DEFINED 1,2,5
ADTRAN INC	COM	00738A10	35,281	1,479,905	SH	DEFINED 1,2,5,6
ADVANCE AMER CASH AD	COM	00739W10	5,936	1,168,547	SH	DEFINED 1,2
ADVANCE AUTO PARTS I	COM	00751Y10	120,020	3,090,902	SH	DEFINED 1,2,5,7,8,10
ADVANCED ANALOGIC TE	COM	00752J10	2,259	547,041	SH	DEFINED 1,2,6
ADVANCED BATTERY TEC	COM	00752H10	2,876	498,390	SH	DEFINED 1,2

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ADVANCED ENERGY INDS	COM	00797310	7,804	569,660	SH	DEFINED	1,2,6
ADVANCED MEDICAL OPT	COM	00763M10	18,356	979,485	SH	DEFINED	1,2,5,6
ADVANCED MICRO DEVIC	NOTE 6.00	007903AL	410	650,000	SH	DEFINED	1
ADVANCED MICRO DEVIC	COM	00790310	103,051	17,676,017	SH	DEFINED	1,2,5,6,7,8,
ADVANCED SEMICONDUCT	SPONSORED	00756M40	24,054	5,405,487	SH	DEFINED	1,4,5
ADVANTA CORP	CL B	00794220	3,775	600,145	SH	DEFINED	1,2
ADVANTEST CORP	SPON ADR N	00762U20	253	12,027	SH	DEFINED	1
ADVENT SOFTWARE INC	COM	00797410	18,980	526,052	SH	DEFINED	1,2,5,6
ADVENTRX PHARMACEUTI	COM	00764X10	33	87,759	SH	DEFINED	1,5
ADVISORY BRD CO	COM	00762W10	10,158	258,279	SH	DEFINED	1,2,6
AECOM TECHNOLOGY COR	COM	00766T10	29,684	912,515	SH	DEFINED	1,2,5,6
AEGON N V	NY REGISTR	00792410	1,129	86,131	SH	DEFINED	1,2
AEP INDS INC	COM	00103110	1,439	82,864	SH	DEFINED	1,2
AEROPOSTALE	COM	00786510	100,253	3,199,894	SH	DEFINED	1,2,5,6,7,8
AEROVIRONMENT INC	COM	00807310	3,461	127,351	SH	DEFINED	1,2,6
AES CORP	COM	00130H10	520,507	27,095,641	SH	DEFINED	1,2,5,6,7,8,
AETNA INC NEW	COM	00817Y10	1,143,125	28,204,416	SH	DEFINED	1,2,5,6,7,8,
AFC ENTERPRISES INC	COM	00104Q10	4,352	544,675	SH	DEFINED	1,2,6
AFFILIATED COMPUTER	CL A	00819010	171,148	3,199,631	SH	DEFINED	1,2,5,6,7,8,
AFFILIATED MANAGERS	COM	00825210	66,217	735,251	SH	DEFINED	1,2,5,6
AFFYMAX INC	COM	00826A10	2,370	148,986	SH	DEFINED	1,2,6
AFFYMETRIX INC	COM	00826T10	20,086	1,952,037	SH	DEFINED	1,2,5,6
AFLAC INC	COM	00105510	984,353	15,674,412	SH	DEFINED	1,2,5,6,7,8,
AGCO CORP	COM	00108410	98,626	1,881,818	SH	DEFINED	1,2,5,7,8,10
AGFEED INDUSTRIES IN	COM	00846L10	3,445	230,138	SH	DEFINED	1,2
AGILENT TECHNOLOGIES	COM	00846U10	404,354	11,377,436	SH	DEFINED	1,2,5,6,7,8,
AGILYSYS INC	COM	00847J10	6,689	589,860	SH	DEFINED	1,2
AGL RES INC	COM	00120410	46,247	1,337,406	SH	DEFINED	1,2,5
AGNICO EAGLE MINES L	COM	00847410	254	3,421	SH	DEFINED	1
AGREE REALTY CORP	COM	00849210	3,003	136,210	SH	DEFINED	1,2,3
AGRIUM INC	COM	00891610	802	7,457	SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.	00912830	5,337	213,485	SH	DEFINED	1,2,6
AIR PRODS & CHEMS IN	COM	00915810	641,384	6,487,805	SH	DEFINED	1,2,5,6,7,8,
AIR TRANSPORT SERVIC	COM	00922R10	68	67,650	SH	DEFINED	1,2
AIRCASTLE LTD	COM	G0129K10	5,316	632,096	SH	DEFINED	1,2
AIRGAS INC	COM	00936310	74,658	1,278,605	SH	DEFINED	1,2,5,7
AIRSPAN NETWORKS INC	COM	00950H10	13	17,069	SH	DEFINED	1
AIRTRAN HLDGS INC	COM	00949P10	4,866	2,385,104	SH	DEFINED	1,2,6
AIRVANA INC	COM	00950V10	1,516	282,796	SH	DEFINED	1,2
AK STL HLDG CORP	COM	00154710	334,263	4,844,389	SH	DEFINED	1,2,5,6,7,8,
AKAMAI TECHNOLOGIES	COM	00971T10	171,511	4,929,907	SH	DEFINED	1,2,5,6,7,8,
AKEENA SOLAR INC DE	COM	00972010	1,350	240,159	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
AKORN INC	COM	00972810	2,422	731,756	SH	DEFINED	1,2,5,6
ALAMO GROUP INC	COM	01131110	1,443	70,079	SH	DEFINED	1,2
ALASKA AIR GROUP INC	COM	01165910	16,175	1,054,461	SH	DEFINED	1,2
ALASKA COMMUNICATION	COM	01167P10	8,732	731,310	SH	DEFINED	1,2
ALBANY INTL CORP	CL A	01234810	16,201	558,672	SH	DEFINED	1,2
ALBANY MOLECULAR RES	COM	01242310	10,880	819,897	SH	DEFINED	1,2,5
ALBEMARLE CORP	COM	01265310	65,772	1,648,010	SH	DEFINED	1,2,5
ALBERTO CULVER CO NE	COM	01307810	46,683	1,777,060	SH	DEFINED	1,2,5,6,7,12
ALCATEL-LUCENT	SPONSORED	01390430	8,202	1,357,909	SH	DEFINED	1,2,5,8,12

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ALCOA INC	COM	01381710	1,143,181	32,093,794	SH	DEFINED	1,2,5,6,7,8,
ALCON INC	COM SHS	H0130110	26,149	160,631	SH	DEFINED	1,2,5,7,8,12
ALESCO FINL INC	COM	01448510	491	245,529	SH	DEFINED	1,2
ALEXANDER & BALDWIN	COM	01448210	29,354	644,431	SH	DEFINED	1,2,5
ALEXANDERS INC	COM	01475210	24,379	78,491	SH	DEFINED	1,2,3,5,6
ALEXANDRIA REAL ESTA	COM	01527110	93,234	957,815	SH	DEFINED	1,2,3,5
ALEXION PHARMACEUTIC	COM	01535110	60,035	828,072	SH	DEFINED	1,2,5,6
ALEXZA PHARMACEUTICA	COM	01538410	853	216,608	SH	DEFINED	1,2
ALFACELL CORP	COM	01540410	16	36,415	SH	DEFINED	1,2
ALICO INC	COM	01623010	1,867	53,854	SH	DEFINED	1,2
ALIGN TECHNOLOGY INC	COM	01625510	9,800	934,259	SH	DEFINED	1,2,5,6
ALKERMES INC	COM	01642T10	30,595	2,475,312	SH	DEFINED	1,2,5,6
ALLEGHANY CORP DEL	COM	01717510	18,051	54,363	SH	DEFINED	1,2,5
ALLEGHENY ENERGY INC	COM	01736110	263,070	5,249,856	SH	DEFINED	1,2,5,6,7,8,
ALLEGHENY TECHNOLOGI	COM	01741R10	213,906	3,608,404	SH	DEFINED	1,2,5,6,7,8,
ALLEGIANTE TRAVEL CO	COM	01748X10	4,959	266,756	SH	DEFINED	1,2,6
ALLERGAN INC	COM	01849010	461,597	8,868,340	SH	DEFINED	1,2,5,6,7,8,
ALLETE INC	COM NEW	01852230	20,168	480,188	SH	DEFINED	1,2,5
ALLIANCE DATA SYSTEM	COM	01858110	88,232	1,560,249	SH	DEFINED	1,2,5,7,8,10
ALLIANCE FIBER OPTIC	COM	01868010	15	10,771	SH	DEFINED	1
ALLIANCE HOLDINGS GP	COM UNITS	01861G10	232	7,777	SH	DEFINED	1,2
ALLIANCE IMAGING INC	COM NEW	01860620	6,542	754,613	SH	DEFINED	1,2,6
ALLIANCE ONE INTL IN	COM	01877210	12,431	2,432,691	SH	DEFINED	1,2,5,6
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	1,637	29,395	SH	DEFINED	1,2
ALLIANCEBERNSTEIN HO	UNIT LTD P	01881G10	6,767	123,758	SH	DEFINED	1,2,5
ALLIANT ENERGY CORP	COM	01880210	75,183	2,194,485	SH	DEFINED	1,2,5,7,8,10
ALLIANT TECHSYSTEMS	COM	01880410	68,169	670,426	SH	DEFINED	1,2,5,6,12
ALLIANZ SE	SP ADR 1/1	01880510	4,292	245,959	SH	DEFINED	1,2
ALLIED CAP CORP NEW	COM	01903Q10	55,411	3,989,258	SH	DEFINED	1,2,5,7,8,10
ALLIED HEALTHCARE IN	COM	01923A10	54	27,326	SH	DEFINED	1
ALLIED IRISH BKS P L	SPON ADR O	01922840	896	29,088	SH	DEFINED	1
ALLIED NEVADA GOLD C	COM	01934410	3,230	548,406	SH	DEFINED	1,2
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	131,608	10,428,546	SH	DEFINED	1,2,5,6,10,1
ALLIED WRLD ASSUR CO	SHS	G0219G20	21,792	550,013	SH	DEFINED	1,2,5,7
ALLION HEALTHCARE IN	COM	01961510	223	39,215	SH	DEFINED	1,5
ALLIS CHALMERS ENERG	COM PAR \$.	01964550	8,891	499,496	SH	DEFINED	1,2,5,6
ALLOS THERAPEUTICS I	COM	01977710	4,994	722,671	SH	DEFINED	1,2,5,6
ALLOY INC	NEW COM	01985530	105	14,486	SH	DEFINED	1
ALLSCRIPTS HEALTHCAR	COM	01988P10	14,338	1,155,347	SH	DEFINED	1,2,6,8
ALLSTATE CORP	COM	02000210	895,698	19,646,815	SH	DEFINED	1,2,5,6,7,8,
ALMOST FAMILY INC	COM	02040910	1,640	61,663	SH	DEFINED	1,2
ALNYLAM PHARMACEUTIC	COM	02043Q10	26,775	1,001,680	SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	COM	02052010	2,386	199,523	SH	DEFINED	1,2,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
ALPHA NATURAL RESOUR	COM	02076X10	116,444	1,116,542	SH	DEFINED 1,2,5,6
ALPHARMA INC	CL A	02081310	21,087	935,933	SH	DEFINED 1,2,5,6
ALPHATEC HOLDINGS IN	COM	02081G10	1,018	249,602	SH	DEFINED 1,2
ALTAIR NANOTECHNOLOG	COM	02137310	186	109,119	SH	DEFINED 1,5
ALTERA CORP	COM	02144110	209,649	10,127,968	SH	DEFINED 1,2,5,6,7,8,
ALTRA HOLDINGS INC	COM	02208R10	5,542	329,656	SH	DEFINED 1,2
ALTRIA GROUP INC	COM	02209S10	1,727,015	83,998,795	SH	DEFINED 1,2,5,6,7,8,
ALTUS PHARMACEUTICAL	COM	02216N10	111	24,853	SH	DEFINED 1,2

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ALUMINA LTD	SPONSORED	02220510	634	35,005	SH	DEFINED	1
AMAG PHARMACEUTICALS	COM	00163U10	8,360	245,164	SH	DEFINED	1,2,5,6
AMAZON COM INC	COM	02313510	642,684	8,764,272	SH	DEFINED	1,2,5,6,7,8,
AMB PROPERTY CORP	COM	00163T10	179,121	3,555,393	SH	DEFINED	1,2,3,5,7,8,
AMBAC FINL GROUP INC	COM	02313910	7,251	5,410,844	SH	DEFINED	1,2,5,6,12
AMBASSADORS GROUP IN	COM	02317710	3,729	249,905	SH	DEFINED	1,2,6
AMBASSADORS INTL INC	COM	02317810	48	10,884	SH	DEFINED	1,2
AMCOL INTL CORP	COM	02341W10	10,830	380,550	SH	DEFINED	1,2
AMCOMP INC	COM	02342J10	1,251	128,712	SH	DEFINED	1,2
AMCORE FINL INC	COM	02391210	2,183	385,730	SH	DEFINED	1,2,5
AMDOCS LTD	ORD	G0260210	46,911	1,594,519	SH	DEFINED	1,2,5,12
AMEDISYS INC	COM	02343610	22,923	454,635	SH	DEFINED	1,2,6
AMERCO	COM	02358610	9,309	195,239	SH	DEFINED	1,2,6
AMEREN CORP	COM	02360810	285,125	6,751,710	SH	DEFINED	1,2,5,6,7,8,
AMERICA MOVIL SAB DE	SPON ADR L	02364W10	131,787	2,498,340	SH	DEFINED	1,2,4,5,7
AMERICA SVC GROUP IN	COM	02364L10	125	13,673	SH	DEFINED	1,5
AMERICAN APPAREL INC	COM	02385010	2,444	367,554	SH	DEFINED	1,2
AMERICAN AXLE & MFG	COM	02406110	8,246	1,032,002	SH	DEFINED	1,2,5
AMERICAN CAMPUS CMNT	COM	02483510	30,527	1,096,500	SH	DEFINED	1,2,3
AMERICAN CAPITAL AGE	COM	02503X10	1,987	119,436	SH	DEFINED	1,2
AMERICAN CAPITAL STR	COM	02493710	139,834	5,882,776	SH	DEFINED	1,2,5,6,7,8,
AMERICAN COMMERCIAL	COM NEW	02519520	7,077	647,458	SH	DEFINED	1,2,6
AMERICAN DAIRY INC	COM	02533410	473	59,966	SH	DEFINED	1,2
AMERICAN EAGLE OUTFI	COM	02553E10	64,082	4,701,517	SH	DEFINED	1,2,5,7,8,10
AMERICAN ECOLOGY COR	COM NEW	02553340	6,627	224,416	SH	DEFINED	1,2,6
AMERICAN ELEC PWR IN	COM	02553710	583,826	14,512,204	SH	DEFINED	1,2,5,6,7,8,
AMERICAN EQTY INVT L	COM	02567620	10,585	1,298,759	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	02581610	1,723,571	45,754,468	SH	DEFINED	1,2,5,6,7,8,
AMERICAN FINL GROUP	COM	02593210	32,278	1,206,645	SH	DEFINED	1,2,5,7
AMERICAN GREETINGS C	CL A	02637510	24,058	1,949,610	SH	DEFINED	1,2,5
AMERICAN INTL GROUP	COM	02687410	2,548,652	96,320,952	SH	DEFINED	1,2,5,6,7,8,
AMERICAN INTL GROUP	UNIT 99/99	02687411	797	13,350	SH	DEFINED	1
AMERICAN LD LEASE IN	COM	02711810	601	31,614	SH	DEFINED	1,2,3,5
AMERICAN MED SYS HLD	COM	02744M10	22,225	1,486,603	SH	DEFINED	1,2,6
AMERICAN MTG ACCEP C	SH BEN INT	02756810	15	25,648	SH	DEFINED	1
AMERICAN NATL INS CO	COM	02859110	14,488	147,811	SH	DEFINED	1,2,5
AMERICAN OIL & GAS I	COM	02872310	1,796	458,219	SH	DEFINED	1,2
AMERICAN ORIENTAL BI	COM	02873110	9,244	936,599	SH	DEFINED	1,2,6
AMERICAN PHYSICIANS	COM	02888410	14,465	298,612	SH	DEFINED	1,2
AMERICAN PUBLIC EDUC	COM	02913V10	5,356	137,195	SH	DEFINED	1,2,6
AMERICAN RAILCAR IND	COM	02916P10	2,389	142,348	SH	DEFINED	1,2,6
AMERICAN REPROGRAPHI	COM	02926310	8,112	487,184	SH	DEFINED	1,2,6
AMERICAN SAFETY INS	ORD	G0299510	1,598	111,125	SH	DEFINED	1,2
AMERICAN SCIENCE & E	COM	02942910	6,632	128,702	SH	DEFINED	1,2,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
AMERICAN SOFTWARE IN	CL A	02968310	1,279	226,811	SH	DEFINED 1,2
AMERICAN STS WTR CO	COM	02989910	13,759	393,786	SH	DEFINED 1,2
AMERICAN SUPERCONduc	COM	03011110	26,618	742,489	SH	DEFINED 1,2,5,6
AMERICAN TECHNOLOGY	COM NEW	03014520	57	30,707	SH	DEFINED 1,2
AMERICAN TOWER CORP	CL A	02991220	482,363	11,416,873	SH	DEFINED 1,2,5,6,7,8,
AMERICAN VANGUARD CO	COM	03037110	2,983	242,530	SH	DEFINED 1,2,6
AMERICAN WOODMARK CO	COM	03050610	6,972	329,934	SH	DEFINED 1,2

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AMERICAN WTR WKS CO	COM	03042010	10,112	455,914	SH	DEFINED	1,2
AMERICANWEST BANCORP	COM	03058P10	86	37,966	SH	DEFINED	1,2
AMERICAS CAR MART IN	COM	03062T10	1,978	110,396	SH	DEFINED	1,2,5
AMERICREDIT CORP	COM	03060R10	18,405	2,135,195	SH	DEFINED	1,2,5
AMERIGAS PARTNERS L	UNIT L P I	03097510	1,348	42,339	SH	DEFINED	1,2
AMERIGON INC	COM	03070L30	2,096	294,783	SH	DEFINED	1,2,5
AMERIGROUP CORP	COM	03073T10	65,791	3,163,042	SH	DEFINED	1,2,5,7,13
AMERIPRISE FINL INC	COM	03076C10	313,289	7,703,205	SH	DEFINED	1,2,5,6,7,8,
AMERIS BANCORP	COM	03076K10	1,954	224,608	SH	DEFINED	1,2
AMERISAFE INC	COM	03071H10	4,469	280,354	SH	DEFINED	1,2
AMERISOURCEBERGEN CO	COM	03073E10	220,055	5,502,763	SH	DEFINED	1,2,5,6,7,8,
AMERISTAR CASINOS IN	COM	03070Q10	5,384	389,581	SH	DEFINED	1,2,5
AMERITYRE CORP	COM	03073V10	17	12,400	SH	DEFINED	1
AMERON INTL INC	COM	03071010	16,665	138,898	SH	DEFINED	1,2
AMES NATL CORP	COM	03100110	1,108	66,222	SH	DEFINED	1,2
AMETEK INC NEW	COM	03110010	97,490	2,064,586	SH	DEFINED	1,2,5
AMGEN INC	NOTE	0.12 031162AN	908	1,000,000	SH	DEFINED	1
AMGEN INC	COM	03116210	1,694,718	35,935,506	SH	DEFINED	1,2,5,6,7,8,
AMICAS INC	COM	00171210	129	45,523	SH	DEFINED	1
AMICUS THERAPEUTICS	COM	03152W10	2,487	232,843	SH	DEFINED	1,2
AMKOR TECHNOLOGY INC	COM	03165210	34,454	3,309,701	SH	DEFINED	1,2,5,6
AMN HEALTHCARE SERVI	COM	00174410	16,051	948,655	SH	DEFINED	1,2,6
AMPAL AMERN ISRAEL C	CL A	03201510	1,166	258,467	SH	DEFINED	1,2
AMPCO-PITTSBURGH COR	COM	03203710	9,106	204,716	SH	DEFINED	1,2,6
AMPHENOL CORP NEW	CL A	03209510	159,941	3,563,748	SH	DEFINED	1,2,5,7,8,10
AMR CORP	COM	00176510	15,533	3,033,695	SH	DEFINED	1,2,5
AMREP CORP NEW	COM	03215910	1,264	26,562	SH	DEFINED	1,2
AMSURG CORP	COM	03232P40	17,121	703,109	SH	DEFINED	1,2
AMTRUST FINANCIAL SE	COM	03235930	7,806	619,514	SH	DEFINED	1,2,6
AMYLIN PHARMACEUTICA	COM	03234610	55,791	2,197,345	SH	DEFINED	1,2,5,7,8,10
ANADARKO PETE CORP	COM	03251110	1,194,084	15,955,164	SH	DEFINED	1,2,5,6,7,8,
ANADIGICS INC	COM	03251510	8,469	859,808	SH	DEFINED	1,2,5,6
ANADYS PHARMACEUTICA	COM	03252Q40	72	31,829	SH	DEFINED	1
ANALOG DEVICES INC	COM	03265410	311,451	9,803,317	SH	DEFINED	1,2,5,6,7,8,
ANALOGIC CORP	COM PAR \$0	03265720	16,328	258,886	SH	DEFINED	1,2,6
ANALYSTS INTL CORP	COM	03268110	24	17,048	SH	DEFINED	1
ANAREN INC	COM	03274410	2,947	278,808	SH	DEFINED	1,2
ANCHOR BANCORP WIS I	COM	03283910	2,776	396,041	SH	DEFINED	1,2
ANDERSONS INC	COM	03416410	9,294	228,296	SH	DEFINED	1,2
ANESIVA INC COM	COM	03460L10	32	10,685	SH	DEFINED	1
ANGELICA CORP	COM	03466310	1,705	80,158	SH	DEFINED	1,2
ANGIODYNAMICS INC	COM	03475V10	8,033	589,783	SH	DEFINED	1,2
ANGLO AMERN PLC	ADR NEW	03485P20	606	17,102	SH	DEFINED	1
ANHEUSER BUSCH COS I	COM	03522910	1,346,821	21,680,963	SH	DEFINED	1,2,5,6,7,8,
ANIKA THERAPEUTICS I	COM	03525510	96	11,120	SH	DEFINED	1,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
ANIMAL HEALTH INTL I	COM	03525N10	97	15,537	SH	DEFINED	1,2
ANIXTER INTL INC	COM	03529010	34,988	588,135	SH	DEFINED	1,2,5
ANNALY CAP MGMT INC	COM	03571040	207,725	13,392,989	SH	DEFINED	1,2,5,7,8,10
ANNTAYLOR STORES COR	COM	03611510	31,086	1,297,418	SH	DEFINED	1,2,5
ANSOFT CORP	COM	03638410	15,383	422,607	SH	DEFINED	1,2,6
ANSYS INC	COM	03662Q10	50,818	1,078,471	SH	DEFINED	1,2,5,6,7,8

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ANTHRACITE CAP INC	COM	03702310	11,101	1,576,785	SH	DEFINED	1,2
ANTIGENICS INC DEL	COM	03703210	47	24,522	SH	DEFINED	1
ANWORTH MORTGAGE ASS	COM	03734710	10,651	1,636,175	SH	DEFINED	1,2
AON CORP	COM	03738910	752,706	16,384,537	SH	DEFINED	1,2,5,6,7,8,
APAC CUSTOMER SERVIC	COM	00185E10	22	13,595	SH	DEFINED	1
APACHE CORP	COM	03741110	1,738,360	12,506,184	SH	DEFINED	1,2,5,6,7,8,
APARTMENT INVT & MGM	CL A	03748R10	181,107	5,317,285	SH	DEFINED	1,2,3,5,6,7,14
APCO ARGENTINA INC C	ORD	03748910	2,125	73,391	SH	DEFINED	1,2
APEX SILVER MINES LT	ORD	G0407410	3,757	765,230	SH	DEFINED	1,2,5,6
APOGEE ENTERPRISES I	COM	03759810	18,266	1,130,291	SH	DEFINED	1,2
APOLLO GROUP INC	CL A	03760410	230,212	5,201,351	SH	DEFINED	1,2,5,6,7,8,
APOLLO INVT CORP	COM	03761U10	44,091	3,076,861	SH	DEFINED	1,2
APP PHARMACEUTICALS	COM	00202H10	5,755	344,192	SH	DEFINED	1,2,5,6
APPLE INC	COM	03783310	4,590,559	27,416,145	SH	DEFINED	1,2,5,6,7,8,
APPLERA CORP	COM AP BIO	03802010	241,729	7,220,102	SH	DEFINED	1,2,5,6,7,8,
APPLERA CORP	COM CELERA	03802020	14,379	1,265,788	SH	DEFINED	1,2,5,6
APPLIED ENERGETICS I	COM	03819M10	100	63,175	SH	DEFINED	1,2,6
APPLIED INDL TECHNOL	COM	03820C10	27,236	1,126,839	SH	DEFINED	1,2
APPLIED MATLS INC	COM	03822210	800,722	41,944,601	SH	DEFINED	1,2,5,6,7,8,
APPLIED MICRO CIRCU	COM NEW	03822W40	8,590	1,003,494	SH	DEFINED	1,2,5,6
APPLIED SIGNAL TECHN	COM	03823710	2,176	159,320	SH	DEFINED	1,2
APPROACH RESOURCES I	COM	03834A10	2,738	102,201	SH	DEFINED	1,2,6
APRIA HEALTHCARE GRO	COM	03793310	27,704	1,428,757	SH	DEFINED	1,2,5
APTARGROUP INC	COM	03833610	47,528	1,132,962	SH	DEFINED	1,2,5
AQUA AMERICA INC	COM	03836W10	40,487	2,535,162	SH	DEFINED	1,2,5,7,8,10
AQUILA INC	COM	03840P10	38,253	10,146,771	SH	DEFINED	1,2,5
ARACRUZ CELULOSE S A	SPON ADR P	03849620	863	11,753	SH	DEFINED	1,2
ARBITRON INC	COM	03875Q10	24,981	525,906	SH	DEFINED	1,2,5,6
ARBOR RLTY TR INC	COM	03892310	2,328	259,583	SH	DEFINED	1,2
ARCADIA RES INC	COM	03920910	28	49,960	SH	DEFINED	1,5
ARCELORMITTAL SA LUX	NY REGISTR	03938L10	657	6,633	SH	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A10	38,473	580,111	SH	DEFINED	1,2,5
ARCH CHEMICALS INC	COM	03937R10	14,489	437,066	SH	DEFINED	1,2
ARCH COAL INC	COM	03938010	244,147	3,253,990	SH	DEFINED	1,2,5,7,8,10
ARCHER DANIELS MIDLA	NOTE 0.87	039483AW	503	500,000	SH	DEFINED	1
ARCHER DANIELS MIDLA	COM	03948310	674,734	19,992,129	SH	DEFINED	1,2,5,6,7,8,
ARCSIGHT INC	COM	03966610	547	62,147	SH	DEFINED	1,2
ARCTIC CAT INC	COM	03967010	263	33,475	SH	DEFINED	1,2
ARDEA BIOSCIENCES IN	COM	03969P10	1,642	128,103	SH	DEFINED	1,2
ARDEN GROUP INC	CL A	03976210	3,529	27,843	SH	DEFINED	1,2
ARENA PHARMACEUTICAL	COM	04004710	5,148	991,902	SH	DEFINED	1,2,5,6
ARENA RESOURCES INC	COM	04004910	29,292	554,560	SH	DEFINED	1,2,5,6
ARES CAP CORP	COM	04010L10	13,701	1,359,243	SH	DEFINED	1,2
ARGO GROUP INTL HLDG	COM	G0464B10	18,487	550,868	SH	DEFINED	1,2,5
ARGON ST INC	COM	04014910	5,931	239,146	SH	DEFINED	1,2
ARIAD PHARMACEUTICAL	COM	04033A10	2,350	979,284	SH	DEFINED	1,2,5

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ARIBA INC	COM NEW	04033V20	20,073	1,364,574	SH	DEFINED 1,2,5
ARKANSAS BEST CORP D	COM	04079010	25,393	693,032	SH	DEFINED 1,2
ARLINGTON TANKERS LT	COM	G0489910	3,807	163,975	SH	DEFINED 1,2
ARM HLDGS PLC	SPONSORED	04206810	112	22,089	SH	DEFINED 1

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ARMSTRONG WORLD INDS	COM	04247X10	6,003	205,426	SH	DEFINED	1,2
ARQLE INC	COM	04269E10	1,994	613,412	SH	DEFINED	1,2
ARRAY BIOPHARMA INC	COM	04269X10	2,928	622,918	SH	DEFINED	1,2,5,6
ARRIS GROUP INC	COM	04269Q10	19,076	2,257,517	SH	DEFINED	1,2,5
ARROW ELECTRS INC	COM	04273510	136,535	4,444,504	SH	DEFINED	1,2,5,7,8,10
ARROW FINL CORP	COM	04274410	2,120	116,960	SH	DEFINED	1,2,5
ARROWHEAD RESH CORP	COM	04279710	50	20,178	SH	DEFINED	1,2,5
ART TECHNOLOGY GROUP	COM	04289L10	5,934	1,854,240	SH	DEFINED	1,2,5,6
ARTESIAN RESOURCES C	CL A	04311320	257	13,973	SH	DEFINED	1
ARTHROCARE CORP	COM	04313610	18,589	455,498	SH	DEFINED	1,2,6
ARUBA NETWORKS INC	COM	04317610	4,078	779,801	SH	DEFINED	1,2,6
ARVINMERITOR INC	COM	04335310	27,599	2,211,440	SH	DEFINED	1,2,5
ASBURY AUTOMOTIVE GR	COM	04343610	8,350	649,844	SH	DEFINED	1,2,5
ASCENT SOLAR TECHNOL	COM	04363510	239	23,071	SH	DEFINED	1,2
ASHFORD HOSPITALITY	COM SHS	04410310	18,724	4,052,918	SH	DEFINED	1,2,3
ASHLAND INC NEW	COM	04420910	75,530	1,567,005	SH	DEFINED	1,2,5,6,10,1
ASHWORTH INC	COM	04516H10	175	50,055	SH	DEFINED	1,5
ASIAINFO HLDGS INC	COM	04518A10	6,013	508,678	SH	DEFINED	1,2,6
ASML HOLDING N V	NY REG SHS	N0705918	397	16,263	SH	DEFINED	1
ASPECT MED SYS INC	COM	04523510	110	17,451	SH	DEFINED	1,2
ASPEN INSURANCE HOLD	SHS	G0538410	67,001	2,830,638	SH	DEFINED	1,2,7,8,13
ASPENBIO PHARMA INC	COM	04534610	94	14,678	SH	DEFINED	1
ASSET ACCEP CAP CORP	COM	04543P10	2,739	224,136	SH	DEFINED	1,2
ASSISTED LIVING CONC	CL A	04544X10	4,595	835,389	SH	DEFINED	1,2,5,6
ASSOCIATED BANC CORP	COM	04548710	74,262	3,849,782	SH	DEFINED	1,2,5,7,8,10
ASSOCIATED ESTATES R	COM	04560410	7,620	711,491	SH	DEFINED	1,2,3,5
ASSURANT INC	COM	04621X10	327,452	4,964,401	SH	DEFINED	1,2,5,6,7,8,
ASSURED GUARANTY LTD	COM	G0585R10	19,048	1,058,785	SH	DEFINED	1,2
ASTA FDG INC	COM	04622010	112	12,366	SH	DEFINED	1,2
ASTEC INDS INC	COM	04622410	11,307	351,796	SH	DEFINED	1,2,5,6
ASTORIA FINL CORP	COM	04626510	28,723	1,430,417	SH	DEFINED	1,2,5,12
ASTRAZENECA PLC	SPONSORED	04635310	4,875	114,635	SH	DEFINED	1
ASYST TECHNOLOGY COR	COM	04648X10	2,608	730,635	SH	DEFINED	1,2,5
AT&T INC	COM	00206R10	6,506,754	193,136,050	SH	DEFINED	1,2,5,6,7,8,
ATC TECHNOLOGY CORP	COM	00211W10	14,576	626,138	SH	DEFINED	1,2,5
ATHENAHEALTH INC	COM	04685W10	8,397	272,979	SH	DEFINED	1,2,6
ATHEROGENICS INC	COM	04743910	27	46,755	SH	DEFINED	1
ATHEROS COMMUNICATIO	COM	04743P10	30,347	1,011,555	SH	DEFINED	1,2,5,6
ATLANTIC TELE NETWOR	COM NEW	04907920	4,007	145,643	SH	DEFINED	1,2
ATLAS AIR WORLDWIDE	COM NEW	04916420	23,972	484,684	SH	DEFINED	1,2,6
ATLAS AMER INC	COM	04916710	29,936	664,508	SH	DEFINED	1,2,5,6
ATLAS ENERGY RESOURC	COM	04930310	1,635	42,856	SH	DEFINED	1,2
ATLAS PIPELINE HOLDI	COM UNITS	04939R10	205	6,109	SH	DEFINED	1,2
ATLAS PIPELINE PARTN	UNIT L P I	04939210	1,894	48,480	SH	DEFINED	1,2
ATMEL CORP	COM	04951310	28,432	8,170,250	SH	DEFINED	1,2,5,6
ATMI INC	COM	00207R10	16,255	582,216	SH	DEFINED	1,2,5,6
ATMOS ENERGY CORP	COM	04956010	29,387	1,065,921	SH	DEFINED	1,2,5
ATP OIL & GAS CORP	COM	00208J10	25,274	640,328	SH	DEFINED	1,2,5,6

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ATRION CORP	COM	04990410	1,418	14,803	SH	DEFINED 1,2
ATS MED INC	COM	00208310	60	28,307	SH	DEFINED 1
ATWOOD OCEANICS INC	COM	05009510	40,599	326,518	SH	DEFINED 1,2,5,6

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AU OPTRONICS CORP	SPONSORED	00225510	8,838	557,966	SH	DEFINED	1
AUDIOVOX CORP	CL A	05075710	2,860	291,254	SH	DEFINED	1,2,5
AURORA OIL & GAS COR	COM	05203610	34	79,181	SH	DEFINED	1,5
AUTHENTEC INC	COM	05266010	3,289	315,597	SH	DEFINED	1,2
AUTHENTIDATE HLDG CO	COM	05266610	14	35,020	SH	DEFINED	1,2
AUTOBYTEL INC	COM	05275N10	91	64,176	SH	DEFINED	1,5
AUTODESK INC	COM	05276910	236,741	7,002,095	SH	DEFINED	1,2,5,6,7,8,
AUTOLIV INC	COM	05280010	40,123	860,632	SH	DEFINED	1,2,5,7,12
AUTOMATIC DATA PROCE	COM	05301510	658,966	15,727,103	SH	DEFINED	1,2,5,6,7,8,
AUTONATION INC	COM	05329W10	42,573	4,248,805	SH	DEFINED	1,2,5,6,7,8,
AUTOZONE INC	COM	05333210	306,898	2,536,140	SH	DEFINED	1,2,5,6,7,8,
AUXILIUM PHARMACEUTI	COM	05334D10	20,059	596,640	SH	DEFINED	1,2,6
AVALONBAY CMNTYS INC	COM	05348410	316,388	3,548,547	SH	DEFINED	1,2,3,5,6,7, 14
AVANEX CORP	COM	05348W10	3,124	2,764,641	SH	DEFINED	1,2,5
AVANIR PHARMACEUTICA	CL A NEW	05348P40	39	38,903	SH	DEFINED	1,5
AVANT IMMUNOTHERAPEU	COM NEW	05349120	5,566	382,249	SH	DEFINED	1,2
AVATAR HLDGS INC	COM	05349410	2,929	96,704	SH	DEFINED	1,2,5,6
AVENTINE RENEWABLE E	COM	05356X40	2,052	466,366	SH	DEFINED	1,2
AVERY DENNISON CORP	COM	05361110	129,593	2,949,992	SH	DEFINED	1,2,5,6,7,8,
AVI BIOPHARMA INC	COM	00234610	79	70,265	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	COM	05367P10	9,431	555,070	SH	DEFINED	1,2,5
AVIGEN INC	COM	05369010	76	26,202	SH	DEFINED	1,5
AVIS BUDGET GROUP	COM	05377410	33,601	4,014,475	SH	DEFINED	1,2,5,7
AVISTA CORP	COM	05379B10	32,075	1,494,628	SH	DEFINED	1,2,5
AVNET INC	COM	05380710	134,856	4,943,393	SH	DEFINED	1,2,5,7,8,10
AVOCENT CORP	COM	05389310	21,047	1,131,583	SH	DEFINED	1,2,5
AVON PRODS INC	COM	05430310	495,482	13,755,742	SH	DEFINED	1,2,5,6,7,8,
AVX CORP NEW	COM	00244410	24,505	2,166,687	SH	DEFINED	1,2,5
AWARE INC MASS	COM	05453N10	64	21,260	SH	DEFINED	1
AXA	SPONSORED	05453610	2,002	68,039	SH	DEFINED	1
AXCELIS TECHNOLOGIES	COM	05454010	8,635	1,769,435	SH	DEFINED	1,2,5,6
AXIS CAPITAL HOLDING	SHS	G0692U10	87,012	2,918,897	SH	DEFINED	1,2,5,7,8,10
AXSYS TECHNOLOGIES I	COM	05461510	6,014	115,562	SH	DEFINED	1,2,6
AXT INC	COM	00246W10	108	25,667	SH	DEFINED	1,2
AZZ INC	COM	00247410	7,090	177,704	SH	DEFINED	1,2,5
B & G FOODS INC NEW	CL A	05508R10	2,254	241,337	SH	DEFINED	1,2
BADGER METER INC	COM	05652510	11,000	217,689	SH	DEFINED	1,2,6
BAIDU COM INC	SPON ADR R	05675210	2,964	9,472	SH	DEFINED	1,7
BAKER HUGHES INC	COM	05722410	837,834	9,592,792	SH	DEFINED	1,2,5,6,7,8,
BAKER MICHAEL CORP	COM	05714910	3,650	166,831	SH	DEFINED	1,2
BALCHEM CORP	COM	05766520	5,694	246,176	SH	DEFINED	1,2
BALDOR ELEC CO	COM	05774110	25,474	728,233	SH	DEFINED	1,2,5
BALDWIN & LYONS INC	CL B	05775520	2,600	148,741	SH	DEFINED	1,2
BALL CORP	COM	05849810	143,630	3,008,586	SH	DEFINED	1,2,5,6,7,8,
BALLY TECHNOLOGIES I	COM	05874B10	31,000	917,145	SH	DEFINED	1,2,5,6
BANCFIRST CORP	COM	05945F10	6,450	150,708	SH	DEFINED	1,2
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	8,190	431,747	SH	DEFINED	1,2,5,7,8,12
BANCO BRADESCO S A	SP ADR PFD	05946030	56,999	2,785,896	SH	DEFINED	1,2,4,7
BANCO DE CHILE	SPONSORED	05952010	243	5,439	SH	DEFINED	1

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BANCO ITAU HLDG FINA	SP ADR 500	05960220	19,281	949,316	SH	DEFINED	1,2

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BANCO LATINOAMERICAN CL E	P1699413	15,018	927,599	SH	DEFINED	1,2
BANCO MACRO SA	SPON ADR B 05961W10	5,292	318,420	SH	DEFINED	1,2,5
BANCO SANTANDER CHIL SP ADR REP	05965X10	5,348	124,351	SH	DEFINED	1,2,5
BANCO SANTANDER SA	ADR 05964H10	5,073	278,889	SH	DEFINED	1,2
BANCOLOMBIA S A	SPON ADR P 05968L10	82,650	2,632,995	SH	DEFINED	1,2,5,7
BANCORP INC DEL	COM 05969A10	107	14,054	SH	DEFINED	1,2
BANCORPSOUTH INC	COM 05969210	29,096	1,663,561	SH	DEFINED	1,2,5
BANCTRUST FINANCIAL	COM 05978R10	1,422	215,751	SH	DEFINED	1,2
BANK HAWAII CORP	COM 06254010	90,833	1,900,269	SH	DEFINED	1,2,5,7,13
BANK MONTREAL QUE	COM 06367110	238	5,775	SH	DEFINED	1
BANK MUTUAL CORP NEW	COM 06375010	8,003	797,128	SH	DEFINED	1,2,5
BANK NOVA SCOTIA HAL	COM 06414910	4,702	102,625	SH	DEFINED	1,7
BANK OF AMERICA CORP	COM 06050510	3,952,093	165,567,382	SH	DEFINED	1,2,5,6,7,8,
BANK OF GRANITE CORP	COM 06240110	174	24,522	SH	DEFINED	1,5
BANK OF NEW YORK MEL	COM 06405810	1,595,565	42,177,248	SH	DEFINED	1,2,5,6,7,8,
BANK OF THE OZARKS I	COM 06390410	2,594	174,554	SH	DEFINED	1,2,6
BANKATLANTIC BANCORP CL A	06590850	80	45,672	SH	DEFINED	1,2,5
BANKFINANCIAL CORP	COM 06643P10	5,667	435,625	SH	DEFINED	1,2
BANKRATE INC	COM 06646V10	13,899	355,736	SH	DEFINED	1,2,6
BANKUNITED FINL CORP CL A	06652B10	157	163,712	SH	DEFINED	1,2
BANNER CORP	COM 06652V10	3,178	358,710	SH	DEFINED	1,2
BARCLAYS BK PLC	DJAIG CMDT 06738C77	752	10,515	SH	DEFINED	1
BARCLAYS BK PLC	IP MSCI IN 06739F29	33,425	639,599	SH	DEFINED	1,4
BARCLAYS PLC	ADR 06738E20	1,506	65,057	SH	DEFINED	1,2
BARD C R INC	COM 06738310	260,542	2,962,390	SH	DEFINED	1,2,5,6,7,8,
BARE ESSENTUALS INC	COM 06751110	9,142	488,119	SH	DEFINED	1,2,5
BARNES & NOBLE INC	COM 06777410	25,542	1,028,272	SH	DEFINED	1,2,5
BARNES GROUP INC	COM 06780610	19,609	849,258	SH	DEFINED	1,2
BARR PHARMACEUTICALS	COM 06830610	136,502	3,027,992	SH	DEFINED	1,2,5,6,7,8,
BARRETT BILL CORP	COM 06846N10	57,560	968,853	SH	DEFINED	1,2,6
BARRICK GOLD CORP	COM 06790110	1,302	28,613	SH	DEFINED	1
BARRIER THERAPEUTICS	COM 06850R10	46	11,500	SH	DEFINED	1
BASIC ENERGY SVCS IN	COM 06985P10	29,565	938,576	SH	DEFINED	1,2,6
BASIN WTR INC	COM 07011T30	61	13,006	SH	DEFINED	1,2
BASSETT FURNITURE IN	COM 07020310	394	33,378	SH	DEFINED	1,2,5
BAUER EDDIE HLDGS IN	COM 07162510	136	32,699	SH	DEFINED	1,2
BAXTER INTL INC	COM 07181310	1,381,725	21,609,719	SH	DEFINED	1,2,5,6,7,8,
BB&T CORP	COM 05493710	456,592	20,052,367	SH	DEFINED	1,2,5,6,7,8,
BBVA BANCO FRANCES S SPONSORED	07329M10	54	10,233	SH	DEFINED	1,2
BE AEROSPACE INC	COM 07330210	38,294	1,644,208	SH	DEFINED	1,2,5,6
BEACON POWER CORP	COM 07367710	2,141	1,029,477	SH	DEFINED	1,2
BEACON ROOFING SUPPL	COM 07368510	7,614	717,665	SH	DEFINED	1,2,5,6
BEARINGPOINT INC	COM 07400210	2,854	3,523,418	SH	DEFINED	1,2,5,6
BEASLEY BROADCAST GR CL A	07401410	46	10,098	SH	DEFINED	1
BEAZER HOMES USA INC	COM 07556Q10	32,215	5,783,708	SH	DEFINED	1,2,5
BEBE STORES INC	COM 07557110	4,714	490,502	SH	DEFINED	1,2,6
BECKMAN COULTER INC	COM 07581110	96,105	1,423,151	SH	DEFINED	1,2,5,7,8,10
BECTON DICKINSON & C	COM 07588710	1,014,127	12,473,882	SH	DEFINED	1,2,5,6,7,8,
BED BATH & BEYOND IN	COM 07589610	206,291	7,341,311	SH	DEFINED	1,2,5,6,7,8,
BEL FUSE INC	CL B 07734730	4,269	172,773	SH	DEFINED	1,2,6
BELDEN INC	COM 07745410	27,487	811,300	SH	DEFINED	1,2,5

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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BELO CORP	COM SER A	08055510	15,526	2,123,937	SH	DEFINED	1,2,5
BEMIS INC	COM	08143710	69,857	3,115,819	SH	DEFINED	1,2,5,6,7,10
BENCHMARK ELECTRS IN	COM	08160H10	22,832	1,397,279	SH	DEFINED	1,2,5
BENEFICIAL MUTUAL BA	COM	08173R10	5,645	509,897	SH	DEFINED	1,2,6
BENIHANA INC	CL A	08204720	75	11,852	SH	DEFINED	1,2
BENTLEY PHARMACEUTIC	COM	08265710	4,197	259,880	SH	DEFINED	1,2
BERKLEY W R CORP	COM	08442310	98,948	4,095,524	SH	DEFINED	1,2,5,7,8,10
BERKSHIRE HATHAWAY I	CL B	08467020	740,318	184,526	SH	DEFINED	1,2,5,7,8,10
BERKSHIRE HILLS BANC	COM	08468010	5,135	217,106	SH	DEFINED	1,2,5
BERRY PETE CO	CL A	08578910	50,225	853,001	SH	DEFINED	1,2,6
BEST BUY INC	COM	08651610	540,405	13,646,592	SH	DEFINED	1,2,5,6,7,8,
BEVERLY HILLS BANCOR	COM	08786610	21	12,700	SH	DEFINED	1
BGC PARTNERS INC	CL A	05541T10	2,981	394,896	SH	DEFINED	1,2,6
BHP BILLITON LTD	SPONSORED	08860610	10,745	126,132	SH	DEFINED	1,2
BHP BILLITON PLC	SPONSORED	05545E20	3,861	49,837	SH	DEFINED	1
BIDZ COM INC	COM	08883T20	237	27,228	SH	DEFINED	1
BIG 5 SPORTING GOODS	COM	08915P10	2,733	360,965	SH	DEFINED	1,2
BIG LOTS INC	COM	08930210	146,838	4,700,308	SH	DEFINED	1,2,5,6,7,10
BIGBAND NETWORKS INC	COM	08975050	1,764	372,850	SH	DEFINED	1,2,6
BIO RAD LABS INC	CL A	09057220	29,086	359,570	SH	DEFINED	1,2,5,6
BIOANALYTICAL SYS IN	COM	09058M10	73	14,300	SH	DEFINED	1
BIOCRYST PHARMACEUTI	COM	09058V10	98	34,968	SH	DEFINED	1,2,5
BIODEL INC	COM	09064M10	1,313	100,969	SH	DEFINED	1,2
BIOFORM MEDICAL INC	COM	09065G10	632	156,471	SH	DEFINED	1,2
BIOGEN IDEC INC	COM	09062X10	526,781	9,425,322	SH	DEFINED	1,2,5,6,7,8,
BIOJECT MED TECH INC	COM NEW	09059T20	5	11,509	SH	DEFINED	1
BIOLASE TECHNOLOGY I	COM	09091110	112	32,729	SH	DEFINED	1,5
BIOMARIN PHARMACEUTI	COM	09061G10	42,344	1,461,132	SH	DEFINED	1,2,5,6
BIOMED REALTY TRUST	COM	09063H10	55,795	2,274,552	SH	DEFINED	1,2,3
BIOMIMETIC THERAPEUT	COM	09064X10	2,572	215,744	SH	DEFINED	1,2
BIONOVO INC	COM	09064310	14	11,302	SH	DEFINED	1,2
BIO-REFERENCE LABS I	COM \$.01 N	09057G60	3,326	149,089	SH	DEFINED	1,2
BIOSCRIP INC	COM	09069N10	167	64,587	SH	DEFINED	1,5
BJ SVCS CO	COM	05548210	315,383	9,874,247	SH	DEFINED	1,2,5,6,7,8,
BJS RESTAURANTS INC	COM	09180C10	2,506	257,601	SH	DEFINED	1,2,6
BJS WHOLESALE CLUB I	COM	05548J10	92,491	2,389,954	SH	DEFINED	1,2,5,6,7
BLACK & DECKER CORP	COM	09179710	96,832	1,683,746	SH	DEFINED	1,2,5,6,7,8,
BLACK BOX CORP DEL	COM	09182610	8,295	305,077	SH	DEFINED	1,2,5
BLACK HILLS CORP	COM	09211310	35,057	1,093,493	SH	DEFINED	1,2,5
BLACKBAUD INC	COM	09227Q10	17,648	824,687	SH	DEFINED	1,2,6
BLACKBOARD INC	COM	09193550	17,360	454,104	SH	DEFINED	1,2,6
BLACKROCK INC	COM	09247X10	37,285	210,649	SH	DEFINED	1,2,5
BLACKROCK KELSO CAPI	COM	09253310	1,070	113,066	SH	DEFINED	1,2
BLACKSTONE GROUP L P	COM UNIT L	09253U10	3,303	181,359	SH	DEFINED	1,2
BLOCK H & R INC	COM	09367110	214,121	10,005,648	SH	DEFINED	1,2,5,6,7,8,
BLOCKBUSTER INC	CL A	09367910	17,042	6,816,671	SH	DEFINED	1,2,5
BLOCKBUSTER INC	CL B	09367920	123	60,945	SH	DEFINED	1,5
BLOUNT INTL INC NEW	COM	09518010	6,810	586,598	SH	DEFINED	1,2,6
BLUE COAT SYSTEMS IN	COM NEW	09534T50	8,895	630,436	SH	DEFINED	1,2,5,6
BLUE DOLPHIN ENERGY	COM NEW	09539520	27	12,636	SH	DEFINED	1,2
BLUE NILE INC	COM	09578R10	8,505	200,020	SH	DEFINED	1,2,6
BLUEGREEN CORP	COM	09623110	1,758	290,564	SH	DEFINED	1,2

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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BLUELINX HLDGS INC	COM	09624H10	343	96,770	SH	DEFINED	1,2
BLYTH INC	COM	09643P10	13,228	1,099,567	SH	DEFINED	1,2,5
BMB MUNAI INC	COM	09656A10	4,426	745,171	SH	DEFINED	1,2,7
BMC SOFTWARE INC	COM	05592110	366,269	10,174,132	SH	DEFINED	1,2,5,6,7,8,
BMP SUNSTONE CORP	COM	05569C10	1,800	315,784	SH	DEFINED	1,2
BOARDWALK PIPELINE P	UT LTD PAR	09662710	1,104	47,008	SH	DEFINED	1,2
BOB EVANS FARMS INC	COM	09676110	24,955	872,566	SH	DEFINED	1,2,5
BOEING CO	COM	09702310	2,041,025	31,056,374	SH	DEFINED	1,2,5,6,7,8,
BOIS D ARC ENERGY IN	COM	09738U10	6,098	250,852	SH	DEFINED	1,2,6
BOISE INC	COM	09746Y10	1,918	498,276	SH	DEFINED	1,2
BOK FINL CORP	COM NEW	05561Q20	11,350	212,342	SH	DEFINED	1,2,5
BOLT TECHNOLOGY CORP	COM	09769810	2,147	95,106	SH	DEFINED	1,2
BON-TON STORES INC	COM	09776J10	3,343	640,406	SH	DEFINED	1,2,5
BOOKHAM INC	COM	09856E10	2,039	1,206,619	SH	DEFINED	1,2,5
BOOTS & COOTS/INTL W	COM NEW	09946950	110	46,100	SH	DEFINED	1
BORDERS GROUP INC	COM	09970910	8,126	1,354,371	SH	DEFINED	1,2,5
BORGWARNER INC	COM	09972410	114,405	2,577,841	SH	DEFINED	1,2,5,7,8,10
BORLAND SOFTWARE COR	COM	09984910	109	80,285	SH	DEFINED	1,2,5
BOSTON BEER INC	CL A	10055710	9,719	238,909	SH	DEFINED	1,2,6
BOSTON PRIVATE FINL	COM	10111910	10,734	1,893,139	SH	DEFINED	1,2
BOSTON PROPERTIES IN	COM	10112110	486,657	5,394,109	SH	DEFINED	1,2,3,5,6,7, 14
BOSTON SCIENTIFIC CO	COM	10113710	521,564	42,438,041	SH	DEFINED	1,2,5,6,7,8,
BOTTOMLINE TECH DEL	COM	10138810	3,212	330,083	SH	DEFINED	1,2
BOWNE & CO INC	COM	10304310	8,943	701,412	SH	DEFINED	1,2
BOYD GAMING CORP	COM	10330410	11,426	909,742	SH	DEFINED	1,2,5
BP PLC	SPONSORED	05562210	2,778,313	39,935,504	SH	DEFINED	1,2,6
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	2,738	26,488	SH	DEFINED	1,2
BPZ RESOURCES INC	COM	05563910	25,686	873,685	SH	DEFINED	1,2,6
BRADY CORP	CL A	10467410	27,787	804,711	SH	DEFINED	1,2,5
BRANDYWINE RLTY TR	SH BEN INT	10536820	35,113	2,227,966	SH	DEFINED	1,2,3,5
BRASIL TELECOM PARTI	SPON ADR P	10553010	547	7,450	SH	DEFINED	1,2
BRE PROPERTIES INC	CL A	05564E10	74,524	1,721,901	SH	DEFINED	1,2,3,5
BREITBURN ENERGY PAR	COM UT LTD	10677610	1,370	63,332	SH	DEFINED	1,2
BRIGGS & STRATTON CO	COM	10904310	11,372	896,870	SH	DEFINED	1,2,5
BRIGHAM EXPLORATION	COM	10917810	10,849	685,355	SH	DEFINED	1,2
BRIGHTPOINT INC	COM NEW	10947340	10,052	1,377,048	SH	DEFINED	1,2,5,8
BRINKER INTL INC	COM	10964110	33,992	1,798,509	SH	DEFINED	1,2,5,12
BRINKS CO	COM	10969610	55,205	843,862	SH	DEFINED	1,2,5,6
BRISTOL MYERS SQUIBB	COM	11012210	1,338,312	65,188,137	SH	DEFINED	1,2,5,6,7,8,
BRISTOW GROUP INC	COM	11039410	15,419	311,560	SH	DEFINED	1,2
BRITISH AMERN TOB PL	SPONSORED	11044810	2,204	31,823	SH	DEFINED	1
BRITISH SKY BROADCAS	SPONSORED	11101310	686	18,346	SH	DEFINED	1
BROADCOM CORP	CL A	11132010	386,803	14,173,783	SH	DEFINED	1,2,5,6,7,8,
BROADPOINT SECURITIE	COM	11133V10	171	85,704	SH	DEFINED	1
BROADRIDGE FINL SOLU	COM	11133T10	56,107	2,665,412	SH	DEFINED	1,2,5,6,12
BROCADE COMMUNICATIO	COM NEW	11162130	32,300	3,919,867	SH	DEFINED	1,2,5,6,7,8
BRONCO DRILLING CO I	COM	11221110	6,723	365,781	SH	DEFINED	1,2,6
BROOKDALE SR LIVING	COM	11246310	10,366	509,129	SH	DEFINED	1,2,5,8
BROOKFIELD ASSET MGM	CL A LTD V	11258510	334	10,275	SH	DEFINED	1
BROOKFIELD HOMES COR	COM	11272310	2,315	188,507	SH	DEFINED	1,2,5
BROOKFIELD INFRASTR P	LP INT UNI	G1625210	485	24,748	SH	DEFINED	1,2,8,13
BROOKFIELD PPTYS COR	COM	11290010	4,997	280,886	SH	DEFINED	1,2,3

TITLE OF VALUE SHARES OR SH/ PUT/ INVESTMENT

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NAME OF ISSUER	CLASS	CUSIP	(x1000)	PRN AMT	PRN CALL DISCRETION	OTHER M
BROOKLINE BANCORP IN	COM	11373M10	27,094	2,837,043	SH	DEFINED 1,2,5
BROOKS AUTOMATION IN	COM	11434010	11,148	1,348,057	SH	DEFINED 1,2,5
BROWN & BROWN INC	COM	11523610	40,967	2,355,798	SH	DEFINED 1,2,5,7,8,12
BROWN FORMAN CORP	CL A	11563710	569	7,490	SH	DEFINED 1,5
BROWN FORMAN CORP	CL B	11563720	180,497	2,388,479	SH	DEFINED 1,2,5,6,7,8,
BROWN SHOE INC NEW	COM	11573610	15,596	1,150,960	SH	DEFINED 1,2
BRUKER CORP	COM	11679410	16,899	1,315,072	SH	DEFINED 1,2,5,6
BRUNSWICK CORP	COM	11704310	17,055	1,608,953	SH	DEFINED 1,2,5,6
BRUSH ENGINEERED MAT	COM	11742110	10,858	444,649	SH	DEFINED 1,2,5,6
BRYN MAWR BK CORP	COM	11766510	1,341	76,644	SH	DEFINED 1,2
BT GROUP PLC	ADR	05577E10	279	7,011	SH	DEFINED 1
BUCA INC	COM	11776910	6	14,203	SH	DEFINED 1
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	2,281	53,334	SH	DEFINED 1,2
BUCKEYE TECHNOLOGIES	COM	11825510	12,156	1,436,892	SH	DEFINED 1,2
BUCKLE INC	COM	11844010	24,577	537,443	SH	DEFINED 1,2
BUCYRUS INTL INC NEW	COM	11875910	57,079	781,691	SH	DEFINED 1,2,5
BUFFALO WILD WINGS I	COM	11984810	6,280	252,939	SH	DEFINED 1,2,5,6
BUILD A BEAR WORKSHO	COM	12007610	1,725	237,216	SH	DEFINED 1,2
BUILDERS FIRSTSOURCE	COM	12008R10	2,142	403,462	SH	DEFINED 1,2
BUILDING MATLS HLDG	COM	12011310	155	87,673	SH	DEFINED 1,2
BUNGE LIMITED	COM	G1696210	168,371	1,563,476	SH	DEFINED 1,2,5,7,8,10
BURGER KING HLDGS IN	COM	12120820	34,989	1,306,044	SH	DEFINED 1,2,5,7
BURLINGTON NORTHN SA	COM	12189T10	873,813	8,747,752	SH	DEFINED 1,2,5,6,7,8,
BWAY HOLDING COMPANY	COM	12429T10	198	22,948	SH	DEFINED 1
C D I CORP	COM	12507110	5,928	233,027	SH	DEFINED 1,2
C H ROBINSON WORLDWI	COM NEW	12541W20	259,770	4,736,870	SH	DEFINED 1,2,5,6,7,8,
C&D TECHNOLOGIES INC	COM	12466110	379	44,848	SH	DEFINED 1,5
CA INC	COM	12673P10	264,175	11,441,099	SH	DEFINED 1,2,5,6,7,8,
CABELAS INC	COM	12680430	9,458	859,055	SH	DEFINED 1,2
CABLEVISION SYS CORP	CL A NY CA	12686C10	79,165	3,502,889	SH	DEFINED 1,2,5,7,8,10
CABOT CORP	COM	12705510	132,164	5,436,623	SH	DEFINED 1,2,5,712
CABOT MICROELECTRONI	COM	12709P10	12,913	389,539	SH	DEFINED 1,2,5,6
CABOT OIL & GAS CORP	COM	12709710	199,012	2,938,312	SH	DEFINED 1,2,5,6,7,8,
CACHE INC	COM NEW	12715030	1,627	152,024	SH	DEFINED 1,2
CACI INTL INC	CL A	12719030	29,832	651,770	SH	DEFINED 1,2,5
CADBURY PLC	SPONS ADR	12721E10	683	13,572	SH	DEFINED 1
CADENCE DESIGN SYSTE	COM	12738710	71,745	7,103,467	SH	DEFINED 1,2,5,7,8,10
CADENCE FINL CORP	COM	12738A10	133	12,272	SH	DEFINED 1,5
CADENCE PHARMACEUTIC	COM	12738T10	1,380	226,683	SH	DEFINED 1,2,6
CADIZ INC	COM NEW	12753720	2,804	173,921	SH	DEFINED 1,2
CAE INC	COM	12476510	169	14,936	SH	DEFINED 1
CAI INTERNATIONAL IN	COM	12477X10	1,231	70,765	SH	DEFINED 1,2
CAL DIVE INTL INC DE	COM	12802T10	9,516	665,901	SH	DEFINED 1,2,5,6
CAL MAINE FOODS INC	COM NEW	12803020	17,322	525,077	SH	DEFINED 1,2,6
CALAMOS ASSET MGMT I	CL A	12811R10	5,916	347,381	SH	DEFINED 1,2,5,6
CALAMP CORP	COM	12812610	53	26,024	SH	DEFINED 1,5
CALAVO GROWERS INC	COM	12824610	1,202	98,163	SH	DEFINED 1,2
CALGON CARBON CORP	COM	12960310	8,857	572,903	SH	DEFINED 1,2,6
CALIFORNIA COASTAL C	COM NEW	12991520	49	12,927	SH	DEFINED 1,5
CALIFORNIA MICRO DEV	COM	13043910	93	29,822	SH	DEFINED 1
CALIFORNIA PIZZA KIT	COM	13054D10	4,591	410,303	SH	DEFINED 1,2,6
CALIFORNIA WTR SVC G	COM	13078810	9,559	291,686	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
CALIPER LIFE SCIENCE	COM	13087210	1,320	509,663	SH	DEFINED 1,2
CALLAWAY GOLF CO	COM	13119310	28,722	2,427,909	SH	DEFINED 1,2,5,8
CALLIDUS SOFTWARE IN	COM	13123E50	1,459	291,719	SH	DEFINED 1,2
CALLON PETE CO DEL	COM	13123X10	10,933	399,604	SH	DEFINED 1,2
CALPINE CORP	COM NEW	13134730	65,177	2,889,050	SH	DEFINED 1,2,5
CALUMET SPECIALTY PR	UT LTD PAR	13147610	168	11,708	SH	DEFINED 1,2
CAMBREX CORP	COM	13201110	2,715	462,558	SH	DEFINED 1,2,5
CAMDEN NATL CORP	COM	13303410	1,915	82,279	SH	DEFINED 1,2,5
CAMDEN PPTY TR	SH BEN INT	13313110	76,032	1,717,840	SH	DEFINED 1,2,3,5,7,8,
CAMERON INTERNATIONAL	COM	13342B10	421,689	7,618,584	SH	DEFINED 1,2,5,6,7,8,
CAMPBELL SOUP CO	COM	13442910	289,626	8,655,896	SH	DEFINED 1,2,5,6,7,8,
CANADIAN NAT RES LTD	COM	13638510	524	5,222	SH	DEFINED 1
CANADIAN NATL RY CO	COM	13637510	692	14,394	SH	DEFINED 1
CANADIAN PAC RY LTD	COM	13645T10	489	7,395	SH	DEFINED 1
CANDELA CORP	COM	13690710	44	18,860	SH	DEFINED 1
CANO PETE INC	COM	13780110	4,144	521,894	SH	DEFINED 1,2,5
CANON INC	ADR	13800630	742	14,480	SH	DEFINED 1,2
CANTEL MEDICAL CORP	COM	13809810	1,763	174,189	SH	DEFINED 1,2
CAPELLA EDUCATION CO	COM	13959410	11,272	188,976	SH	DEFINED 1,2,6
CAPITAL CITY BK GROU	COM	13967410	3,908	179,581	SH	DEFINED 1,2
CAPITAL CORP OF THE	COM NEW	14006520	87	22,945	SH	DEFINED 1,2
CAPITAL ONE FINL COR	COM	14040H10	508,076	13,366,913	SH	DEFINED 1,2,5,6,7,8,
CAPITAL PRODUCT PART	COM UNIT L	Y1108210	249	12,568	SH	DEFINED 1,2
CAPITAL SOUTHWEST CO	COM	14050110	4,607	44,197	SH	DEFINED 1,2
CAPITAL SR LIVING CO	COM	14047510	2,463	326,707	SH	DEFINED 1,2
CAPITAL TRUST INC MD	CL A NEW	14052H50	4,898	254,995	SH	DEFINED 1,2
CAPITALSOURCE INC	COM	14055X10	16,775	1,513,990	SH	DEFINED 1,2,5
CAPITOL BANCORP LTD	COM	14056D10	1,862	207,574	SH	DEFINED 1,2
CAPITOL FED FINL	COM	14057C10	9,123	242,566	SH	DEFINED 1,2,5
CAPLEASE INC	COM	14028810	5,535	738,937	SH	DEFINED 1,2,3
CAPSTEAD MTG CORP	COM NO PAR	14067E50	8,000	737,321	SH	DEFINED 1,2
CAPSTONE TURBINE COR	COM	14067D10	8,297	1,980,270	SH	DEFINED 1,2,5
CAPTARIS INC	COM	14071N10	239	58,891	SH	DEFINED 1
CARACO PHARMACEUTICA	COM	14075T10	2,240	169,691	SH	DEFINED 1,2,5
CARAUSTAR INDS INC	COM	14090910	329	113,092	SH	DEFINED 1
CARBO CERAMICS INC	COM	14078110	25,900	443,872	SH	DEFINED 1,2,6
CARDIAC SCIENCE CORP	COM	14141A10	2,627	320,420	SH	DEFINED 1,2,5
CARDICA INC	COM	14141R10	87	10,300	SH	DEFINED 1
CARDINAL FINL CORP	COM	14149F10	1,674	267,359	SH	DEFINED 1,2
CARDINAL HEALTH INC	COM	14149Y10	556,944	10,797,675	SH	DEFINED 1,2,5,6,7,8,
CARDIONET INC	COM	14159L10	1,192	44,752	SH	DEFINED 1,2
CARDTRONICS INC	COM	14161H10	1,499	168,965	SH	DEFINED 1,2
CARE INVESTMENT TRUS	COM	14165710	1,284	136,183	SH	DEFINED 1,2
CAREER EDUCATION COR	COM	14166510	26,694	1,827,072	SH	DEFINED 1,2,5,12
CARLISLE COS INC	COM	14233910	32,930	1,135,510	SH	DEFINED 1,2,5
CARMAX INC	COM	14313010	58,924	4,152,496	SH	DEFINED 1,2,5,7,8,10
CARMIKE CINEMAS INC	COM	14343640	109	18,545	SH	DEFINED 1,2
CARNIVAL CORP	PAIRED CTF	14365830	390,276	11,840,900	SH	DEFINED 1,2,5,6,7,8,
CARNIVAL PLC	ADR	14365C10	444	13,900	SH	DEFINED 1
CARPENTER TECHNOLOGY	COM	14428510	36,298	831,560	SH	DEFINED 1,2,5,6
CARRIAGE SVCS INC	COM	14390510	129	19,570	SH	DEFINED 1
CARRIZO OIL & CO INC	COM	14457710	26,847	394,285	SH	DEFINED 1,2,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
CARROLS RESTAURANT G	COM	14574X10	71	13,611	SH	DEFINED	1,2
CARTER INC	COM	14622910	12,796	925,916	SH	DEFINED	1,2
CASCADE BANCORP	COM	14715410	3,261	423,457	SH	DEFINED	1,2
CASCADE CORP	COM	14719510	7,566	178,789	SH	DEFINED	1,2
CASELLA WASTE SYS IN	CL A	14744810	3,765	308,865	SH	DEFINED	1,2
CASEYS GEN STORES IN	COM	14752810	28,174	1,215,965	SH	DEFINED	1,2,5,6
CASH AMER INTL INC	COM	14754D10	14,967	482,797	SH	DEFINED	1,2,6
CASH SYSTEMS INC	COM	14756B10	5	11,000	SH	DEFINED	1,5
CASS INFORMATION SYS	COM	14808P10	2,813	87,826	SH	DEFINED	1,2
CASTLE A M & CO	COM	14841110	9,479	331,320	SH	DEFINED	1,2
CASTLEPOINT HOLDINGS	COM	G1952211	8,271	909,857	SH	DEFINED	1,2
CASUAL MALE RETAIL G	COM	14871110	1,528	500,995	SH	DEFINED	1,2
CATALYST SEMICONDUCT	COM	14888110	103	23,835	SH	DEFINED	1
CATAPULT COMMUNICATI	COM	14901610	129	18,130	SH	DEFINED	1
CATERPILLAR INC DEL	COM	14912310	1,895,036	25,671,036	SH	DEFINED	1,2,5,6,7,8,
CATHAY GENERAL BANCO	COM	14915010	23,791	2,188,665	SH	DEFINED	1,2,5
CATO CORP NEW	CL A	14920510	9,227	647,970	SH	DEFINED	1,2
CAVCO INDS INC DEL	COM	14956810	2,329	71,171	SH	DEFINED	1,2,5
CAVIUM NETWORKS INC	COM	14965A10	9,103	433,485	SH	DEFINED	1,2,6
CB RICHARD ELLIS GRO	CL A	12497T10	109,778	5,717,621	SH	DEFINED	1,2,5,6,7,8,
CBeyond INC	COM	14984710	5,341	333,374	SH	DEFINED	1,2,5,6
CBIZ INC	COM	12480510	8,090	1,017,614	SH	DEFINED	1,2,6
CBL & ASSOC PPTYS IN	COM	12483010	34,920	1,528,892	SH	DEFINED	1,2,3,5
CBRE REALTY FINANCE	COM	12498B30	144	41,805	SH	DEFINED	1,2
CBRL GROUP INC	COM	12489V10	14,715	600,351	SH	DEFINED	1,2,5
CBS CORP NEW	CL B	12485720	466,616	23,941,325	SH	DEFINED	1,2,5,6,7,8,
CDC CORP	SHS A	G2022L10	42	16,735	SH	DEFINED	1,5
CDN IMPERIAL BK OF C	COM	13606910	341	6,201	SH	DEFINED	1
CEC ENTMT INC	COM	12513710	20,208	721,457	SH	DEFINED	1,2,5,6
CEDAR FAIR L P	DEPOSITRY	15018510	1,527	81,270	SH	DEFINED	1,2
CEDAR SHOPPING CTRS	COM NEW	15060220	17,745	1,514,059	SH	DEFINED	1,2,3
CELADON GROUP INC	COM	15083810	3,574	357,756	SH	DEFINED	1,2
CELANESE CORP DEL	COM SER A	15087010	250,099	5,477,421	SH	DEFINED	1,2,5,7,8,10
CELGENE CORP	COM	15102010	829,880	12,993,271	SH	DEFINED	1,2,5,6,7,8,
CELL GENESYS INC	COM	15092110	2,936	1,129,091	SH	DEFINED	1,2,5
CELL THERAPEUTICS IN	COM NEW	15093440	19	39,309	SH	DEFINED	1,5
CELLCOM ISRAEL LTD	SHS	M2196U10	3,107	90,827	SH	DEFINED	1,2,5
CEMEX SAB DE CV	SPON ADR N	15129088	85,050	3,443,311	SH	DEFINED	1,2,4,5,7
CENTENE CORP DEL	COM	15135B10	29,305	1,745,387	SH	DEFINED	1,2
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	11,399	1,630,797	SH	DEFINED	1,2,6
CENTER FINL CORP CAL	COM	15146E10	97	11,442	SH	DEFINED	1,2
CENTERLINE HOLDINGS	SH BEN INT	15188T10	125	74,977	SH	DEFINED	1,2,5
CENTERPOINT ENERGY I	COM	15189T10	205,623	12,811,381	SH	DEFINED	1,2,5,6,7,8,
CENTERSTATE BKS FLA	COM	15201P10	1,061	96,209	SH	DEFINED	1,2
CENTEX CORP	COM	15231210	69,449	5,194,372	SH	DEFINED	1,2,5,6,7,8,
CENTILLIUM COMMUNICA	COM	15231910	49	74,555	SH	DEFINED	1,5
CENTRAL EUROPEAN DIS	COM	15343510	26,935	363,256	SH	DEFINED	1,2,5,6,7
CENTRAL EUROPEAN MED	CL A NEW	G2004520	25,252	278,937	SH	DEFINED	1,2,5,7
CENTRAL FED CORP	COM	15346Q10	116	30,900	SH	DEFINED	1
CENTRAL GARDEN & PET	COM	15352710	80	17,501	SH	DEFINED	1,2,5
CENTRAL GARDEN & PET	CL A NON-V	15352720	4,467	1,089,540	SH	DEFINED	1,2
CENTRAL PAC FINL COR	COM	15476010	15,509	1,454,915	SH	DEFINED	1,2

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CENTRAL VT PUB SVC C	COM	15577110	3,162	163,263	SH	DEFINED	1,2
CENTURY ALUM CO	COM	15643110	33,113	498,021	SH	DEFINED	1,2,5,7
CENTURY CASINOS INC	COM	15649210	51	15,562	SH	DEFINED	1,5
CENTURYTEL INC	COM	15670010	120,778	3,393,580	SH	DEFINED	1,2,5,6,8,10
CENVEO INC	COM	15670S10	9,062	927,493	SH	DEFINED	1,2,5
CEPHALON INC	NOTE 2.00	156708AP	766	500,000	SH	DEFINED	1
CEPHALON INC	COM	15670810	102,310	1,534,115	SH	DEFINED	1,2,5,7,8,10
CEPHEID	COM	15670R10	43,447	1,545,060	SH	DEFINED	1,2,5,6
CERADYNE INC	COM	15671010	26,466	771,615	SH	DEFINED	1,2,5,6
CERNER CORP	COM	15678210	49,922	1,104,954	SH	DEFINED	1,2,5
CERUS CORP	COM	15708510	149	36,547	SH	DEFINED	1,5
CEVA INC	COM	15721010	1,914	240,132	SH	DEFINED	1,2
CF INDS HLDGS INC	COM	12526910	263,252	1,722,851	SH	DEFINED	1,2,5,7,8,10
CFS BANCORP INC	COM	12525D10	195	16,568	SH	DEFINED	1,5
CGG VERITAS	SPONSORED	20438610	614	13,012	SH	DEFINED	1,2,5
CH ENERGY GROUP INC	COM	12541M10	9,228	259,438	SH	DEFINED	1,2,5
CHAD THERAPEUTICS IN	COM	15722810	5	27,600	SH	DEFINED	1
CHAMPION ENTERPRISES	COM	15849610	32,940	5,630,812	SH	DEFINED	1,2,5,6
CHARLES & COLVARD LT	COM	15976510	11	10,104	SH	DEFINED	1
CHARLES RIV LABS INT	COM	15986410	90,459	1,415,193	SH	DEFINED	1,2,5,7,8,10
CHARLOTTE RUSSE HLDG	COM	16104810	8,133	457,927	SH	DEFINED	1,2
CHARMING SHOPPES INC	COM	16113310	17,103	3,726,197	SH	DEFINED	1,2,5
CHART INDS INC	COM PAR \$0	16115Q30	22,075	453,836	SH	DEFINED	1,2,6
CHARTER COMMUNICATIO	CL A	16117M10	7,005	6,671,490	SH	DEFINED	1,2,5,6
CHATTEM INC	COM	16245610	19,409	298,368	SH	DEFINED	1,2,6
CHECK POINT SOFTWARE	ORD	M2246510	12,325	520,683	SH	DEFINED	1,2,5,7,12
CHECKPOINT SYS INC	COM	16282510	15,943	763,570	SH	DEFINED	1,2
CHEESECAKE FACTORY I	COM	16307210	25,320	1,591,482	SH	DEFINED	1,2,5,6
CHELSEA THERAPEUTICS	COM	16342810	140	28,589	SH	DEFINED	1,2
CHEMED CORP NEW	COM	16359R10	15,500	423,376	SH	DEFINED	1,2,6
CHEMICAL FINL CORP	COM	16373110	8,665	424,772	SH	DEFINED	1,2,5
CHEMTURA CORP	COM	16389310	41,690	7,138,674	SH	DEFINED	1,2,5,7
CHENIERE ENERGY INC	COM NEW	16411R20	3,349	766,272	SH	DEFINED	1,2,5,6
CHEROKEE INC DEL NEW	COM	16444H10	2,456	121,881	SH	DEFINED	1,2,5
CHESAPEAKE CORP	COM	16515910	110	46,862	SH	DEFINED	1,2
CHESAPEAKE ENERGY CO	NOTE 2.50	165167BZ	753	700,000	SH	DEFINED	1
CHESAPEAKE ENERGY CO	COM	16516710	1,273,641	19,309,295	SH	DEFINED	1,2,5,6,7,8,
CHESAPEAKE UTILS COR	COM	16530310	2,146	83,418	SH	DEFINED	1,2
CHEVRON CORP NEW	COM	16676410	8,885,983	89,639,696	SH	DEFINED	1,2,5,6,7,8,
CHICAGO BRIDGE & IRO	N Y REGIST	16725010	799	20,055	SH	DEFINED	1,2,5
CHICOS FAS INC	COM	16861510	34,954	6,509,103	SH	DEFINED	1,2,5,6,8,12
CHILDRENS PL RETAIL	COM	16890510	20,314	562,723	SH	DEFINED	1,2,5,6
CHIMERA INVT CORP	COM	16934Q10	4,647	515,705	SH	DEFINED	1,2
CHINA ARCHITECTURAL	COM	16937S10	1,895	193,961	SH	DEFINED	1,2
CHINA BAK BATTERY IN	COM	16936Y10	1,558	330,692	SH	DEFINED	1,2
CHINA DIRECT INC	COM	16938410	140	19,058	SH	DEFINED	1
CHINA FIRE & SEC GRO	COM	16938R10	1,235	153,449	SH	DEFINED	1,2
CHINA INFORMATION SE	COM	16944F10	1,440	254,463	SH	DEFINED	1,2
CHINA MOBILE LIMITED	SPONSORED	16941M10	804	12,008	SH	DEFINED	1
CHINA PETE & CHEM CO	SPON ADR H	16941R10	1,651	17,769	SH	DEFINED	1
CHINA PRECISION STEE	COM	16941J10	324	73,771	SH	DEFINED	1
CHINA SEC & SURVE TE	COM	16942J10	4,393	325,861	SH	DEFINED	1,2

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CHINA SKY ONE MED IN	COM	16941P10	1,001	89,901	SH	DEFINED	1,2
CHINA UNICOM LTD	SPONSORED	16945R10	206	11,120	SH	DEFINED	1
CHINA YUCHAI INTL LT	COM	G2108210	165	16,600	SH	DEFINED	1,7
CHINDEX INTERNATIONAL	COM	16946710	1,904	129,789	SH	DEFINED	1,2
CHIPOTLE MEXICAN GRI	CL A	16965610	42,471	514,058	SH	DEFINED	1,2,5,6
CHIPOTLE MEXICAN GRI	CL B	16965620	1,688	22,393	SH	DEFINED	1,2,6
CHIQUITA BRANDS INTL	COM	17003280	12,272	808,996	SH	DEFINED	1,2
CHOICE HOTELS INTL I	COM	16990510	15,354	579,382	SH	DEFINED	1,2,5,6
CHOICEPOINT INC	COM	17038810	67,260	1,395,437	SH	DEFINED	1,2,5,7,8,10
CHORDIANT SOFTWARE I	COM NEW	17040430	2,775	555,029	SH	DEFINED	1,2,5,6
CHRISTOPHER & BANKS	COM	17104610	6,297	926,083	SH	DEFINED	1,2,5,6,8
CHUBB CORP	COM	17123210	715,598	14,601,063	SH	DEFINED	1,2,5,6,7,8,
CHUNGHWA TELECOM CO	SPON ADR N	17133Q30	4,628	182,405	SH	DEFINED	1,2,4,12
CHURCH & DWIGHT INC	COM	17134010	63,771	1,131,689	SH	DEFINED	1,2,5
CHURCHILL DOWNS INC	COM	17148410	5,091	146,007	SH	DEFINED	1,2
CIBER INC	COM	17163B10	8,358	1,345,935	SH	DEFINED	1,2
CIENA CORP	COM NEW	17177930	55,263	2,385,131	SH	DEFINED	1,2,5,6,10,1
CIGNA CORP	COM	12550910	389,659	11,010,439	SH	DEFINED	1,2,5,6,7,8,
CIMAREX ENERGY CO	COM	17179810	181,115	2,599,615	SH	DEFINED	1,2,5,7,8,10
CINCINNATI BELL INC	COM	17187110	33,812	8,495,354	SH	DEFINED	1,2,5
CINCINNATI FINL CORP	COM	17206210	148,099	5,830,662	SH	DEFINED	1,2,5,6,7,8,
CINEMARK HOLDINGS IN	COM	17243V10	5,439	416,431	SH	DEFINED	1,2
CINTAS CORP	COM	17290810	102,663	3,872,602	SH	DEFINED	1,2,5,6,7,8,
CIRCOR INTL INC	COM	17273K10	18,366	374,897	SH	DEFINED	1,2
CIRCUIT CITY STORE I	COM	17273710	10,713	3,706,751	SH	DEFINED	1,2,5
CIRRUS LOGIC INC	COM	17275510	8,398	1,510,473	SH	DEFINED	1,2,5,6
CISCO SYS INC	COM	17275R10	4,299,631	184,850,874	SH	DEFINED	1,2,5,6,7,8,
CIT GROUP INC	COM	12558110	56,325	8,270,970	SH	DEFINED	1,2,5,6,7,10
CITADEL BROADCASTING	COM	17285T10	3,690	3,024,377	SH	DEFINED	1,2,5
CITI TRENDS INC	COM	17306X10	4,479	197,659	SH	DEFINED	1,2,6
CITIGROUP INC	COM	17296710	3,207,111	191,355,078	SH	DEFINED	1,2,5,6,7,8,
CITIZENS & NORTHN CO	COM	17292210	1,628	98,326	SH	DEFINED	1,2
CITIZENS COMMUNICATI	COM	17453B10	94,852	8,364,376	SH	DEFINED	1,2,5,6,10,1
CITIZENS FIRST BANCO	COM	17461R10	125	20,825	SH	DEFINED	1,5
CITIZENS INC	CL A	17474010	2,772	452,122	SH	DEFINED	1,2
CITIZENS REPUBLIC BA	COM	17442010	11,016	3,906,237	SH	DEFINED	1,2,5
CITRIX SYS INC	COM	17737610	161,148	5,479,354	SH	DEFINED	1,2,5,6,7,8,
CITY BK LYNNWOOD WAS	COM	17770A10	1,904	221,428	SH	DEFINED	1,2
CITY HLDG CO	COM	17783510	17,006	417,128	SH	DEFINED	1,2
CITY NATL CORP	COM	17856610	47,290	1,124,090	SH	DEFINED	1,2,5,12
CKE RESTAURANTS INC	COM	12561E10	10,704	858,380	SH	DEFINED	1,2,6
CKX INC	COM	12562M10	6,510	744,006	SH	DEFINED	1,2,5,6
CLARCOR INC	COM	17989510	37,110	1,057,276	SH	DEFINED	1,2,5,6
CLAYTON HLDGS INC	COM	18418N10	208	34,920	SH	DEFINED	1,2
CLEAN ENERGY FUELS C	COM	18449910	3,534	307,532	SH	DEFINED	1,2,6
CLEAN HARBORS INC	COM	18449610	22,705	319,523	SH	DEFINED	1,2,6
CLEAR CHANNEL COMMUN	COM	18450210	487,576	13,851,582	SH	DEFINED	1,2,5,6,7,8,
CLEAR CHANNEL OUTDOO	CL A	18451C10	6,494	364,237	SH	DEFINED	1,2,5
CLEARWIRE CORP	CL A	18538530	6,996	539,827	SH	DEFINED	1,2,5,6
CLECO CORP NEW	COM	12561W10	32,946	1,412,175	SH	DEFINED	1,2,5
CLEVELAND CLIFFS INC	COM	18589610	264,304	2,217,499	SH	DEFINED	1,2,5,7,8,10
CLIFTON SVGS BANCORP	COM	18712Q10	1,732	177,790	SH	DEFINED	1,2

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CLINICAL DATA INC NE	COM	18725U10	1,749	122,588	SH	DEFINED 1,2
CLOROX CO DEL	COM	18905410	222,757	4,267,377	SH	DEFINED 1,2,5,6,7,8,
CME GROUP INC	COM	12572Q10	649,828	1,695,838	SH	DEFINED 1,2,5,6,7,8,
CMGI INC	COM NEW	12575030	10,660	1,005,665	SH	DEFINED 1,2,5
CMS ENERGY CORP	COM	12589610	111,647	7,493,089	SH	DEFINED 1,2,5,6,10,1
CNA FINL CORP	COM	12611710	33,877	1,346,981	SH	DEFINED 1,2,5,7,12
CNA SURETY CORP	COM	12612L10	3,567	282,236	SH	DEFINED 1,2
CNH GLOBAL N V	SHS NEW	N2093520	236	6,940	SH	DEFINED 1,5
CNOOC LTD	SPONSORED	12613210	508	2,930	SH	DEFINED 1
CNX GAS CORP	COM	12618H30	9,803	233,193	SH	DEFINED 1,2
COACH INC	COM	18975410	305,750	10,586,909	SH	DEFINED 1,2,5,6,7,8,
COACHMEN INDS INC	COM	18987310	30	14,335	SH	DEFINED 1
COBIZ FINANCIAL INC	COM	19089710	1,746	265,355	SH	DEFINED 1,2
COBRA ELECTRS CORP	COM	19104210	30	10,846	SH	DEFINED 1
COCA COLA BOTTLING C	COM	19109810	3,892	105,242	SH	DEFINED 1,2,6
COCA COLA CO	COM	19121610	3,591,267	69,089,395	SH	DEFINED 1,2,5,6,7,8,
COCA COLA ENTERPRISE	COM	19121910	246,761	14,263,618	SH	DEFINED 1,2,5,6,7,8,
COCA COLA FEMSA S A	SPON ADR R	19124110	6,891	122,206	SH	DEFINED 1,2,7
COCA COLA HELLENIC B	SPONSORED	1912EP10	203	7,500	SH	DEFINED 1
COEUR D ALENE MINES	COM	19210810	60,755	20,949,971	SH	DEFINED 1,2,5,6,8
COGDELL SPENCER INC	COM	19238U10	1,961	120,695	SH	DEFINED 1,2,3
COGENT COMM GROUP IN	COM NEW	19239V30	9,708	724,468	SH	DEFINED 1,2,5,6
COGENT INC	COM	19239Y10	7,030	618,280	SH	DEFINED 1,2,5,6
COGNEX CORP	COM	19242210	18,720	812,138	SH	DEFINED 1,2,5,6
COGNIZANT TECHNOLOGY	CL A	19244610	266,960	8,211,625	SH	DEFINED 1,2,5,6,7,8,
COGO GROUP INC	COM	19244810	2,474	271,554	SH	DEFINED 1,2,6
COHEN & STEERS INC	COM	19247A10	6,220	239,508	SH	DEFINED 1,2
COHERENT INC	COM	19247910	11,181	374,077	SH	DEFINED 1,2
COHU INC	COM	19257610	5,471	372,664	SH	DEFINED 1,2,6
COINSTAR INC	COM	19259P30	25,266	772,421	SH	DEFINED 1,2,6
COLDWATER CREEK INC	COM	19306810	8,703	1,648,284	SH	DEFINED 1,2,5,6
COLE KENNETH PRODTNS	CL A	19329410	1,954	153,830	SH	DEFINED 1,2
COLEMAN CABLE INC	COM	19345930	1,002	97,078	SH	DEFINED 1,2
COLFAX CORP	COM	19401410	6,894	274,755	SH	DEFINED 1,2
COLGATE PALMOLIVE CO	COM	19416210	1,142,272	16,530,713	SH	DEFINED 1,2,5,6,7,8,
COLLECTIVE BRANDS IN	COM	19421W10	22,790	1,959,601	SH	DEFINED 1,2,5
COLONIAL BANCGROUP I	COM	19549330	30,174	6,826,621	SH	DEFINED 1,2,5,12
COLONIAL PPTYS TR	COM SH BEN	19587210	28,664	1,431,771	SH	DEFINED 1,2,3,5
COLUMBIA BKG SYS INC	COM	19723610	5,332	275,864	SH	DEFINED 1,2
COLUMBIA LABS INC	COM	19777910	1,895	574,133	SH	DEFINED 1,2,5
COLUMBIA SPORTSWEAR	COM	19851610	7,557	205,642	SH	DEFINED 1,2,5
COLUMBUS MCKINNON CO	COM	19933310	12,881	534,943	SH	DEFINED 1,2,5,6
COMARCO INC	COM	20008010	48	13,186	SH	DEFINED 1
COMBINATORX INC	COM	20010A10	91	25,600	SH	DEFINED 1,5
COMCAST CORP NEW	CL A	20030N10	1,515,325	79,880,055	SH	DEFINED 1,2,5,6,7,8,
COMCAST CORP NEW	CL A SPL	20030N20	86,626	4,617,567	SH	DEFINED 1,2,5,7,8,10
COMERICA INC	COM	20034010	154,532	6,029,347	SH	DEFINED 1,2,5,6,7,8,
COMFORT SYS USA INC	COM	19990810	15,702	1,168,274	SH	DEFINED 1,2,5
COMMERCE BANCSHARES	COM	20052510	57,085	1,439,359	SH	DEFINED 1,2,5,12
COMMERCIAL METALS CO	COM	20172310	120,466	3,195,391	SH	DEFINED 1,2,5
COMMERCIAL VEH GROUP	COM	20260810	2,730	291,996	SH	DEFINED 1,2
COMMSCOPE INC	COM	20337210	70,059	1,327,631	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
COMMUNITY BANCORP NE	COM	20343T10	85	16,936	SH	DEFINED 1,2
COMMUNITY BK SYS INC	COM	20360710	13,901	674,137	SH	DEFINED 1,2
COMMUNITY HEALTH SYS	COM	20366810	59,761	1,812,049	SH	DEFINED 1,2,5,12
COMMUNITY TR BANCORP	COM	20414910	6,408	244,004	SH	DEFINED 1,2
COMMVAULT SYSTEMS IN	COM	20416610	10,146	609,759	SH	DEFINED 1,2,6
COMPANHIA BRASILEIRA	SPON ADR P	20440T20	13,294	313,092	SH	DEFINED 1,2,7
COMPANHIA DE BEBIDAS	SPON ADR P	20441W20	4,823	76,136	SH	DEFINED 1,2
COMPANHIA DE SANEAME	SPONSORED	20441A10	301	5,883	SH	DEFINED 1
COMPANHIA ENERGETICA	SP ADR N-V	20440960	1,167	47,530	SH	DEFINED 1,2
COMPANHIA SIDERURGIC	SPONSORED	20440W10	54,144	1,219,183	SH	DEFINED 1,2,7
COMPANHIA VALE DO RI	SPON ADR P	20441210	9,889	331,408	SH	DEFINED 1,2
COMPANHIA VALE DO RI	SPONSORED	20441220	419,168	11,702,062	SH	DEFINED 1,2,4,5,7
COMPANIA CERVECERIAS	SPONSORED	20442910	719	24,664	SH	DEFINED 1,2
COMPANIA DE MINAS BU	SPONSORED	20444810	29,249	447,436	SH	DEFINED 1,2,7
COMPANIA DE TELECOMU	SPON ADR N	20444930	266	46,219	SH	DEFINED 1,2,5
COMPASS DIVERSIFIED	SH BEN INT	20451Q10	9,373	820,020	SH	DEFINED 1,2
COMPASS MINERALS INT	COM	20451N10	76,032	943,796	SH	DEFINED 1,2,5,6
COMPELLENT TECHNOLOG	COM	20452A10	2,253	195,893	SH	DEFINED 1,2
COMPLETE PRODUCTION	COM	20453E10	38,302	1,051,684	SH	DEFINED 1,2,6
COMPUCREDIT CORP	COM	20478N10	2,508	417,917	SH	DEFINED 1,2
COMPUTER PROGRAMS &	COM	20530610	2,457	141,796	SH	DEFINED 1,2
COMPUTER SCIENCES CO	COM	20536310	240,253	5,129,228	SH	DEFINED 1,2,5,6,7,8,
COMPUTER TASK GROUP	COM	20547710	147	28,714	SH	DEFINED 1
COMPUWARE CORP	COM	20563810	70,464	7,386,190	SH	DEFINED 1,2,5,6,10,1
COMSCORE INC	COM	20564W10	5,835	267,403	SH	DEFINED 1,2,6
COMSTOCK RES INC	COM NEW	20576820	90,971	1,077,475	SH	DEFINED 1,2,5,6
COMSYS IT PARTNERS I	COM	20581E10	3,472	380,651	SH	DEFINED 1,2
COMTECH TELECOMMUNIC	COM NEW	20582620	35,249	719,358	SH	DEFINED 1,2,5,6
COMVERGE INC	COM	20585910	3,549	253,865	SH	DEFINED 1,2,6
CONAGRA FOODS INC	COM	20588710	442,578	22,955,294	SH	DEFINED 1,2,5,6,7,8,
CONCEPTUS INC	COM	20601610	7,437	402,224	SH	DEFINED 1,2,6
CONCHO RES INC	COM	20605P10	26,410	708,047	SH	DEFINED 1,2,6
CONCUR TECHNOLOGIES	COM	20670810	31,992	962,734	SH	DEFINED 1,2,5,6,7,8
CONCURRENT COMPUTER	COM	20671020	70	102,475	SH	DEFINED 1,5
CONEXANT SYSTEMS INC	COM	20714210	8	17,250	SH	DEFINED 1
CONMED CORP	COM	20741010	21,409	806,358	SH	DEFINED 1,2
CONNECTICUT WTR SVC	COM	20779710	2,395	106,903	SH	DEFINED 1,2,5
CONNS INC	COM	20824210	2,576	160,292	SH	DEFINED 1,2
CONOCOPHILLIPS	COM	20825C10	4,896,456	51,874,728	SH	DEFINED 1,2,5,6,7,8,
CONSECO INC	COM NEW	20846488	17,786	1,792,901	SH	DEFINED 1,2,5
CONSOL ENERGY INC	COM	20854P10	733,692	6,529,251	SH	DEFINED 1,2,5,6,7,8,
CONSOLIDATED COMM HL	COM	20903410	6,040	405,671	SH	DEFINED 1,2
CONSOLIDATED EDISON	COM	20911510	329,278	8,423,587	SH	DEFINED 1,2,5,6,7,8,
CONSOLIDATED GRAPHIC	COM	20934110	18,106	367,477	SH	DEFINED 1,2
CONSOLIDATED TOMOKA	COM	21022610	3,517	83,613	SH	DEFINED 1,2
CONSOLIDATED WATER C	ORD	G2377310	3,499	176,701	SH	DEFINED 1,2
CONSTANT CONTACT INC	COM	21031310	4,619	245,021	SH	DEFINED 1,2,6
CONSTAR INTL INC NEW	COM	21036U10	29	11,400	SH	DEFINED 1
CONSTELLATION BRANDS	CL A	21036P10	116,808	5,881,591	SH	DEFINED 1,2,5,6,7,8,
CONSTELLATION ENERGY	COM	21037110	461,656	5,623,097	SH	DEFINED 1,2,5,6,7,8,
CONTANGO OIL & GAS C	COM NEW	21075N20	21,717	233,719	SH	DEFINED 1,2,5,6
CONTINENTAL AIRLS IN	CL B	21079530	9,805	969,864	SH	DEFINED 1,2,5,6,7

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CONTINENTAL RESOURCE	COM	21201510	20,993	302,847	SH	DEFINED 1,2,5,7
CONVERA CORP	CL A	21191910	35	24,838	SH	DEFINED 1,5
CONVERGYS CORP	COM	21248510	52,048	3,502,559	SH	DEFINED 1,2,5,6,7,10
CON-WAY INC	COM	20594410	37,148	786,034	SH	DEFINED 1,2,5
COOPER COS INC	COM NEW	21664840	22,742	612,161	SH	DEFINED 1,2,5
COOPER INDS LTD	CL A	G2418210	213,665	5,409,238	SH	DEFINED 1,2,5,6,7,8,
COOPER TIRE & RUBR C	COM	21683110	11,052	1,409,705	SH	DEFINED 1,2,5
COPA HOLDINGS SA	CL A	P3107610	30,686	1,089,715	SH	DEFINED 1,2,4,5
COPANO ENERGY L L C	COM UNITS	21720210	1,952	57,828	SH	DEFINED 1,2
COPART INC	COM	21720410	61,864	1,444,757	SH	DEFINED 1,2,5
CORE LABORATORIES N	COM	N2271710	23,536	165,342	SH	DEFINED 1,2,5,6,7,8
CORE MARK HOLDING CO	COM	21868110	3,478	132,757	SH	DEFINED 1,2
CORINTHIAN COLLEGES	COM	21886810	28,177	2,426,942	SH	DEFINED 1,2,5,6
CORN PRODS INTL INC	COM	21902310	58,984	1,201,065	SH	DEFINED 1,2,5
CORNELL COMPANIES IN	COM	21914110	3,815	158,220	SH	DEFINED 1,2,5
CORNING INC	COM	21935010	1,079,830	46,847,308	SH	DEFINED 1,2,5,6,7,8,
CORPORATE EXECUTIVE	COM	21988R10	26,137	621,563	SH	DEFINED 1,2,5,6
CORPORATE EXPRESS N	SPON ADR	21989G10	306	21,260	SH	DEFINED 1
CORPORATE OFFICE PPT	SH BEN INT	22002T10	53,353	1,554,126	SH	DEFINED 1,2,3,5
CORRECTIONS CORP AME	COM NEW	22025Y40	63,708	2,319,185	SH	DEFINED 1,2,3,5,6
CORUS BANKSHARES INC	COM	22087310	11,643	2,798,788	SH	DEFINED 1,2
CORUS ENTERTAINMENT	COM CL B N	22087410	230	12,846	SH	DEFINED 1
CORVEL CORP	COM	22100610	5,822	171,892	SH	DEFINED 1,2,6
COSI INC	COM	22122P10	92	36,900	SH	DEFINED 1,5
COST PLUS INC CALIF	COM	22148510	83	33,126	SH	DEFINED 1,5
COSTAR GROUP INC	COM	22160N10	12,127	272,816	SH	DEFINED 1,2,6
COSTCO WHSL CORP NEW	COM	22160K10	904,205	12,891,435	SH	DEFINED 1,2,5,6,7,8,
COUGAR BIOTECHNOLOGY	COM	22208310	4,771	200,207	SH	DEFINED 1,2,6
COUNTRYWIDE FINANCI	DBC	222372AN	723	750,000	SH	DEFINED 1
COUNTRYWIDE FINANCI	COM	22237210	79,769	18,769,209	SH	DEFINED 1,2,5,6,7,8,
COURIER CORP	COM	22266010	3,345	166,581	SH	DEFINED 1,2
COUSINS PPTYS INC	COM	22279510	39,888	1,726,766	SH	DEFINED 1,2,3,5
COVANCE INC	COM	22281610	114,761	1,334,123	SH	DEFINED 1,2,5,7,8,10
COVANTA HLDG CORP	COM	22282E10	32,944	1,234,331	SH	DEFINED 1,2,5
COVENANT TRANSN GROU	CL A	22284P10	42	12,631	SH	DEFINED 1
COVENTRY HEALTH CARE	COM	22286210	142,355	4,679,662	SH	DEFINED 1,2,5,6,7,8,
COVIDIEN LTD	COM	G2552X10	669,992	13,990,227	SH	DEFINED 1,2,5,6,7,8,
COWEN GROUP INC	COM	22362110	171	22,103	SH	DEFINED 1,2
COX RADIO INC	CL A	22405110	7,924	671,496	SH	DEFINED 1,2,5
CP HOLDERS	DEP RCPTS	12616K10	493	2,407	SH	DEFINED 1
CPFL ENERGIA S A	SPONSORED	12615310	635	9,290	SH	DEFINED 1
CPI CORP	COM	12590210	382	20,414	SH	DEFINED 1,2,5
CPI INTERNATIONAL IN	COM	12618M10	1,308	106,303	SH	DEFINED 1,2
CRA INTL INC	COM	12618T10	7,062	195,339	SH	DEFINED 1,2,6
CRANE CO	COM	22439910	30,272	785,664	SH	DEFINED 1,2,5
CRAWFORD & CO	CL B	22463310	2,812	351,881	SH	DEFINED 1,2
CRAY INC	COM NEW	22522330	2,214	477,118	SH	DEFINED 1,2,5
CREDENCE SYS CORP	COM	22530210	177	136,271	SH	DEFINED 1,2,5
CREDICORP LTD	COM	G2519Y10	47,817	582,276	SH	DEFINED 1,2,7
CREDIT ACCEP CORP MI	COM	22531010	2,313	90,481	SH	DEFINED 1,2,6
CREDIT SUISSE GROUP	SPONSORED	22540110	1,758	38,810	SH	DEFINED 1
CREDO PETE CORP	COM PAR \$0	22543920	143	10,353	SH	DEFINED 1

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CREE INC	COM	22544710	36,020	1,579,132 SH	DEFINED	1,2,5,6
CRESUD S A C I F Y A	SPONSORED	22640610	660	44,436 SH	DEFINED	1,2
CRH PLC	ADR	12626K20	472	16,551 SH	DEFINED	1
CROCS INC	COM	22704610	12,231	1,526,918 SH	DEFINED	1,2,5,6
CROSS CTRY HEALTHCAR	COM	22748310	7,371	511,554 SH	DEFINED	1,2
CROSS TIMBERS RTY TR	TR UNIT	22757R10	824	13,693 SH	DEFINED	1,2
CROSSTEX ENERGY INC	COM	22765Y10	23,939	690,672 SH	DEFINED	1,2,6
CROSSTEX ENERGY L P	COM	22765U10	987	34,422 SH	DEFINED	1,2
CROWN CASTLE INTL CO	COM	22822710	130,393	3,366,713 SH	DEFINED	1,2,5,7,8,10
CROWN HOLDINGS INC	COM	22836810	45,787	1,761,700 SH	DEFINED	1,2,5
CROWN MEDIA HLDGS IN	CL A	22841110	1,582	333,722 SH	DEFINED	1,2
CRYOLIFE INC	COM	22890310	3,627	317,068 SH	DEFINED	1,2
CRYSTAL RIV CAP INC	COM	22939330	115	31,366 SH	DEFINED	1,2
CSG SYS INTL INC	COM	12634910	10,724	973,116 SH	DEFINED	1,2,5
CSK AUTO CORP	COM	12596510	6,822	650,914 SH	DEFINED	1,2,6
CSS INDS INC	COM	12590610	3,865	159,587 SH	DEFINED	1,2
CSX CORP	COM	12640810	867,993	13,819,339 SH	DEFINED	1,2,5,6,7,8,
CTC MEDIA INC	COM	12642X10	10,658	432,203 SH	DEFINED	1,2,5
CTRIP COM INTL LTD	ADR	22943F10	18,120	395,811 SH	DEFINED	1,4,5
CTS CORP	COM	12650110	7,196	716,021 SH	DEFINED	1,2
CUBIC CORP	COM	22966910	10,195	457,590 SH	DEFINED	1,2,6
CUBIST PHARMACEUTICA	COM	22967810	25,115	1,406,231 SH	DEFINED	1,2,5,6
CULLEN FROST BANKERS	COM	22989910	71,689	1,438,095 SH	DEFINED	1,2,5
CULP INC	COM	23021510	79	11,213 SH	DEFINED	1
CUMMINS INC	COM	23102110	1,200,746	18,326,402 SH	DEFINED	1,2,5,6,7,8,
CUMULUS MEDIA INC	CL A	23108210	2,082	528,348 SH	DEFINED	1,2,6
CURAGEN CORP	COM	23126R10	555	577,927 SH	DEFINED	1
CURIS INC	COM	23126910	48	32,722 SH	DEFINED	1
CURTISS WRIGHT CORP	COM	23156110	43,363	969,214 SH	DEFINED	1,2
CUTERA INC	COM	23210910	704	77,976 SH	DEFINED	1,2
CV THERAPEUTICS INC	COM	12666710	8,113	985,726 SH	DEFINED	1,2,5,6
CVB FINL CORP	COM	12660010	30,208	3,199,975 SH	DEFINED	1,2,5
CVR ENERGY INC	COM	12662P10	7,261	377,181 SH	DEFINED	1,2,6
CVS CAREMARK CORPORA	COM	12665010	1,736,389	43,881,451 SH	DEFINED	1,2,5,6,7,8,
CYBERONICS INC	COM	23251P10	7,053	325,033 SH	DEFINED	1,2,6
CYBERSOURCE CORP	COM	23251J10	16,325	975,805 SH	DEFINED	1,2,6
CYMER INC	COM	23257210	16,651	619,457 SH	DEFINED	1,2,5,6
CYNOSURE INC	CL A	23257720	1,978	99,786 SH	DEFINED	1,2
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	3,946	548,858 SH	DEFINED	1,2,5,6
CYPRESS SEMICONDUCTO	COM	23280610	71,487	2,888,373 SH	DEFINED	1,2,5
CYTEC INDS INC	COM	23282010	46,108	845,085 SH	DEFINED	1,2,5
CYTOKINETICS INC	COM	23282W10	1,736	467,822 SH	DEFINED	1,2
CYTORI THERAPEUTICS	COM	23283K10	1,545	238,395 SH	DEFINED	1,2
CYTRX CORP	COM NEW	23282830	54	82,493 SH	DEFINED	1,2
D & E COMMUNICATIONS	COM	23286010	203	22,803 SH	DEFINED	1
D R HORTON INC	COM	23331A10	129,039	11,893,021 SH	DEFINED	1,2,5,6,7,8,
DAIMLER AG	REG SHS	D1668R12	2,689	43,598 SH	DEFINED	1,2
DAKTRONICS INC	COM	23426410	12,205	605,113 SH	DEFINED	1,2,6
DANA HOLDING CORP	COM	23582520	8,755	1,636,514 SH	DEFINED	1,2
DANAHER CORP DEL	COM	23585110	555,866	7,191,023 SH	DEFINED	1,2,5,6,7,8,
DANVERS BANCORP INC	COM	23644210	1,968	178,911 SH	DEFINED	1,2

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DARDEN RESTAURANTS I COM		23719410	158,552	4,964,067 SH	DEFINED	1,2,5,6,7,8,
DARLING INTL INC	COM	23726610	41,086	2,487,056 SH	DEFINED	1,2,5,6,7,8
DARWIN PROFESSIONAL	COM	23750210	2,815	91,396 SH	DEFINED	1,2,6
DASSAULT SYS S A	SPONSORED	23754510	1,197	19,685 SH	DEFINED	1
DATA DOMAIN INC	COM	23767P10	10,316	442,179 SH	DEFINED	1,2,6
DATARAM CORP	COM PAR \$1	23810820	37	14,300 SH	DEFINED	1
DATASCOPE CORP	COM	23811310	11,660	248,089 SH	DEFINED	1,2,6
DATATRAK INTL INC	COM	23813410	7	15,197 SH	DEFINED	1
DAVITA INC	COM	23918K10	81,341	1,530,974 SH	DEFINED	1,2,5,7,8,10
DAWSON GEOPHYSICAL C	COM	23935910	9,015	151,607 SH	DEFINED	1,2,5,6
DCP MIDSTREAM PARTNE	COM UT LTD	23311P10	537	18,354 SH	DEFINED	1,2
DCT INDUSTRIAL TRUST	COM	23315310	46,076	5,564,728 SH	DEFINED	1,2,3
DEALERTRACK HLDGS IN	COM	24230910	15,644	1,108,735 SH	DEFINED	1,2,6,8
DEAN FOODS CO NEW	COM	24237010	86,256	4,396,317 SH	DEFINED	1,2,5,6,7,8,
DEARBORN BANCORP INC	COM	24242R10	54	11,040 SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	24353710	41,355	297,094 SH	DEFINED	1,2,5,6
DECORATOR INDS INC	COM PAR \$0	24363120	28	11,400 SH	DEFINED	1
DEERE & CO	COM	24419910	884,495	12,262,517 SH	DEFINED	1,2,5,6,7,8,
DEERFIELD CAPITAL CO	COM	24433110	85	108,216 SH	DEFINED	1,2,6
DEL MONTE FOODS CO	COM	24522P10	23,074	3,249,866 SH	DEFINED	1,2,5
DELEK US HLDGS INC	COM	24664710	1,866	202,602 SH	DEFINED	1,2,6
DELIA'S INC NEW	COM	24691110	66	32,909 SH	DEFINED	1
DELL INC	COM	24702R10	1,455,885	66,539,524 SH	DEFINED	1,2,5,6,7,8,
DELPHI FINL GROUP IN	CL A	24713110	18,599	803,750 SH	DEFINED	1,2,5
DELTA AIR LINES INC	COM NEW	24736170	21,813	3,826,799 SH	DEFINED	1,2,5,7
DELTA NAT GAS INC	COM	24774810	330	12,642 SH	DEFINED	1
DELTA PETE CORP	COM NEW	24790720	26,085	1,022,130 SH	DEFINED	1,2,6
DELTEK INC	COM	24784L10	779	102,813 SH	DEFINED	1,2
DELTIC TIMBER CORP	COM	24785010	13,654	255,175 SH	DEFINED	1,2,6
DELUXE CORP	COM	24801910	29,210	1,639,172 SH	DEFINED	1,2,5,7,8
DEMANDTEC INC	COM NEW	24802R50	1,623	216,147 SH	DEFINED	1,2
DENBURY RES INC	COM NEW	24791620	180,953	4,957,603 SH	DEFINED	1,2,5,7,8,10
DENDREON CORP	COM	24823Q10	6,454	1,450,301 SH	DEFINED	1,2,5,6
DENNYS CORP	COM	24869P10	4,236	1,491,525 SH	DEFINED	1,2,5,6
DENTSPLY INTL INC NE	COM	24903010	146,637	3,984,714 SH	DEFINED	1,2,5,7,8,10
DEPOMED INC	COM	24990810	1,880	585,694 SH	DEFINED	1,2
DESARROLLADORA HOMEX	SPONSORED	25030W10	10,721	183,022 SH	DEFINED	1,2,7
DESIGN WITHIN REACH	COM	25055710	48	13,900 SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D1819089	753	8,826 SH	DEFINED	1,2
DEUTSCHE TELEKOM AG	SPONSORED	25156610	1,716	104,841 SH	DEFINED	1,2
DEVELOPERS DIVERSIFI	COM	25159110	183,074	5,274,395 SH	DEFINED	1,2,3,5,6,7,14
DEVON ENERGY CORP NE	COM	25179M10	1,747,549	14,543,520 SH	DEFINED	1,2,5,6,7,8,
DEVRY INC DEL	COM	25189310	58,207	1,085,552 SH	DEFINED	1,2,5,6
DEXCOM INC	COM	25213110	1,856	307,362 SH	DEFINED	1,2
DG FASTCHANNEL INC	COM	23326R10	3,676	213,079 SH	DEFINED	1,2
DIAGEO P L C	SPON ADR N	25243Q20	1,861	25,190 SH	DEFINED	1
DIAMOND FOODS INC	COM	25260310	4,816	209,027 SH	DEFINED	1,2
DIAMOND HILL INVESTM	COM NEW	25264R20	2,160	25,866 SH	DEFINED	1,2
DIAMOND MGMT & TECHN	COM	25269L10	401	77,031 SH	DEFINED	1,2
DIAMOND OFFSHORE DRI	COM	25271C10	136,846	983,516 SH	DEFINED	1,2,5,7,8,10

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DIAMONDROCK HOSPITAL COM		25278430	36,384	3,341,082	SH	DEFINED	1,2,3
DIAMONDS TR	UNIT SER 1	25278710	244	2,153	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G10	240	7,803	SH	DEFINED	1,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
DICE HLDGS INC	COM	25301710	1,440	174,362	SH	DEFINED	1,2
DICKS SPORTING GOODS	COM	25339310	31,737	1,789,022	SH	DEFINED	1,2,5,6
DIEBOLD INC	COM	25365110	45,310	1,273,475	SH	DEFINED	1,2,5,12
DIGI INTL INC	COM	25379810	5,691	724,955	SH	DEFINED	1,2,5
DIGIMARC CORP	COM	25380710	3,272	231,043	SH	DEFINED	1,2
DIGITAL RIV INC	COM	25388B10	38,129	988,302	SH	DEFINED	1,2,6
DIGITAL RLTY TR INC	COM	25386810	66,563	1,627,061	SH	DEFINED	1,2,3,5
DILLARDS INC	CL A	25406710	24,911	2,153,067	SH	DEFINED	1,2,5,6,7,10
DIME BANCORP INC NEW	*W EXP 99/	25429Q11	20	68,421	SH	DEFINED	1
DIME CMNTY BANCSHARE	COM	25392210	8,435	510,918	SH	DEFINED	1,2,5
DINEEQUITY INC	COM	25442310	10,075	269,685	SH	DEFINED	1,2,6
DIODES INC	COM	25454310	14,171	512,712	SH	DEFINED	1,2,6
DIONEX CORP	COM	25454610	27,671	416,918	SH	DEFINED	1,2,5,6
DIRECTV GROUP INC	COM	25459L10	755,009	29,139,692	SH	DEFINED	1,2,5,6,7,8,
DISCOVER FINL SVCS	COM	25470910	211,706	16,074,882	SH	DEFINED	1,2,5,6,7,8,
DISCOVERY HOLDING CO	CL A COM	25468Y10	73,634	3,353,096	SH	DEFINED	1,2,5,7,8,10
DISCOVERY LABORATORI	COM	25466810	1,862	1,128,692	SH	DEFINED	1,2,5
DISH NETWORK CORP	CL A	25470M10	95,437	3,259,461	SH	DEFINED	1,2,5,7,8,10
DISNEY WALT CO	COM DISNEY	25468710	2,210,685	70,855,287	SH	DEFINED	1,2,5,6,7,8,
DISTRIBUCION Y SERVI	SPONSORED	25475310	511	24,372	SH	DEFINED	1,2,5
DISTRIBUTED ENERGY S	COM	25475V10	1	24,514	SH	DEFINED	1
DITECH NETWORKS INC	COM	25500T10	149	69,240	SH	DEFINED	1,2
DIVX INC	COM	25541310	1,890	257,501	SH	DEFINED	1,2,6
DIXIE GROUP INC	CL A	25551910	99	15,064	SH	DEFINED	1
DNP SELECT INCOME FD	COM	23325P10	1,897	181,865	SH	DEFINED	5,12
DOLAN MEDIA CO	COM	25659P40	5,264	289,215	SH	DEFINED	1,2,6
DOLBY LABORATORIES I	COM	25659T10	22,255	552,226	SH	DEFINED	1,2,5
DOLLAR FINL CORP	COM	25666410	10,908	721,911	SH	DEFINED	1,2,6
DOLLAR THRIFTY AUTOM	COM	25674310	3,608	381,831	SH	DEFINED	1,2,5
DOLLAR TREE INC	COM	25674610	64,387	1,969,615	SH	DEFINED	1,2,5,7,12
DOMINION RES INC VA	COM	25746U10	946,170	19,923,558	SH	DEFINED	1,2,5,6,7,8,
DOMINOS PIZZA INC	COM	25754A20	11,036	959,683	SH	DEFINED	1,2,8
DOMTAR CORP	COM	25755910	38,410	7,047,767	SH	DEFINED	1,2,5,7,8,10
DONALDSON INC	COM	25765110	59,054	1,322,886	SH	DEFINED	1,2,5,6
DONEGAL GROUP INC	CL A	25770120	3,277	206,487	SH	DEFINED	1,2
DONNELLEY R R & SONS	COM	25786710	288,740	9,725,164	SH	DEFINED	1,2,5,6,7,8,
DORAL FINL CORP	COM NEW	25811P88	374	27,604	SH	DEFINED	1,2,5
DORCHESTER MINERALS	COM UNIT	25820R10	1,042	32,767	SH	DEFINED	1,2
DORMAN PRODUCTS INC	COM	25827810	974	120,788	SH	DEFINED	1,2
DOT HILL SYS CORP	COM	25848T10	185	73,205	SH	DEFINED	1,5
DOUBLE EAGLE PETE CO	COM PAR \$0	25857020	2,039	111,845	SH	DEFINED	1,2,5
DOUBLE HULL TANKERS	COM	Y2111010	357	35,556	SH	DEFINED	1,2
DOUBLE-TAKE SOFTWARE	COM	25859810	3,645	265,264	SH	DEFINED	1,2
DOUGLAS EMMETT INC	COM	25960P10	60,337	2,746,350	SH	DEFINED	1,2,3,5,7
DOVER CORP	COM	26000310	300,186	6,206,046	SH	DEFINED	1,2,5,6,7,8,
DOVER DOWNS GAMING &	COM	26009510	3,029	471,734	SH	DEFINED	1,2,5
DOVER MOTORSPORTS IN	COM	26017410	394	77,475	SH	DEFINED	1,5
DOW CHEM CO	COM	26054310	1,106,546	31,697,097	SH	DEFINED	1,2,5,6,7,8,

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DOWNEY FINL CORP	COM	26101810	1,073	387,415	SH	DEFINED	1,2,5
DPL INC	COM	23329310	61,639	2,336,594	SH	DEFINED	1,2,5,7
DR PEPPER SNAPPLE GR	COM	26138E10	63,828	3,042,332	SH	DEFINED	1,2,5,6,7,8,
DR REDDYS LABS LTD	ADR	25613520	11,211	718,682	SH	DEFINED	1,2,4,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
DRDGOLD LIMITED	SPON ADR N	26152H30	139	18,025	SH	DEFINED	1
DREAMWORKS ANIMATION	CL A	26153C10	45,158	1,514,852	SH	DEFINED	1,2,5
DRESS BARN INC	COM	26157010	30,848	2,305,567	SH	DEFINED	1,2,6
DRESSER-RAND GROUP I	COM	26160810	49,591	1,268,322	SH	DEFINED	1,2,5,6
DREW INDS INC	COM NEW	26168L20	9,752	611,425	SH	DEFINED	1,2,6
DRI CORPORATION	COM	23330F10	44	16,137	SH	DEFINED	1
DRIL-QUIP INC	COM	26203710	33,295	528,491	SH	DEFINED	1,2,6
DRS TECHNOLOGIES INC	COM	23330X10	52,032	660,973	SH	DEFINED	1,2,5,6
DRUGSTORE COM INC	COM	26224110	1,762	927,403	SH	DEFINED	1,2
DRYSHIPS INC	SHS	Y2109Q10	228	2,844	SH	DEFINED	1,5
DSP GROUP INC	COM	23332B10	3,511	501,509	SH	DEFINED	1,2,5
DST SYS INC DEL	COM	23332610	58,915	1,070,214	SH	DEFINED	1,2,5,7,8,10
DSW INC	CL A	23334L10	2,656	225,464	SH	DEFINED	1,2,6
DTE ENERGY CO	COM	23333110	237,221	5,589,550	SH	DEFINED	1,2,5,6,7,8,
DTS INC	COM	23335C10	7,977	254,684	SH	DEFINED	1,2,6
DU PONT E I DE NEMOU	COM	26353410	1,853,583	43,217,130	SH	DEFINED	1,2,5,6,7,8,
DUCOMMUN INC DEL	COM	26414710	3,659	159,353	SH	DEFINED	1,2,5
DUFF & PHELPS CORP N	CL A	26433B10	2,096	126,600	SH	DEFINED	1,2,6
DUKE ENERGY CORP NEW	COM	26441C10	855,957	49,249,561	SH	DEFINED	1,2,5,6,7,8,
DUKE REALTY CORP	COM NEW	26441150	111,286	4,957,051	SH	DEFINED	1,2,3,5,7,8,
DUN & BRADSTREET COR	COM	26483E10	121,587	1,387,341	SH	DEFINED	1,2,5,7,8,10
DUNCAN ENERGY PARTNE	COM UNITS	26502610	236	13,078	SH	DEFINED	1,2
DUPONT FABROS TECHNO	COM	26613Q10	14,039	753,168	SH	DEFINED	1,2,3,6
DURECT CORP	COM	26660510	3,733	1,017,173	SH	DEFINED	1,2,5
DXP ENTERPRISES INC	COM NEW	23337740	1,580	37,956	SH	DEFINED	1,2,5
DYAX CORP	COM	26746E10	1,982	639,261	SH	DEFINED	1,2,5
DYCOM INDS INC	COM	26747510	14,740	1,015,173	SH	DEFINED	1,2,5,6
DYNAMEX INC	COM	26784F10	4,910	183,150	SH	DEFINED	1,2
DYNAMIC MATLS CORP	COM	26788810	6,100	185,139	SH	DEFINED	1,2,5,6
DYNAVAX TECHNOLOGIES	COM	26815810	75	51,259	SH	DEFINED	1,2,5
DYNCORP INTL INC	CL A	26817C10	6,505	429,362	SH	DEFINED	1,2,6
DYNEGY INC DEL	CL A	26817G10	133,299	15,590,471	SH	DEFINED	1,2,5,6,7,8,
E M C CORP MASS	NOTE 1.75	268648AM	571	500,000	SH	DEFINED	1
E M C CORP MASS	COM	26864810	878,805	59,823,370	SH	DEFINED	1,2,5,6,7,8,
E TRADE FINANCIAL CO	COM	26924610	45,601	14,522,648	SH	DEFINED	1,2,5,6,10,1
EAGLE BULK SHIPPING	COM	Y2187A10	23,986	811,164	SH	DEFINED	1,2
EAGLE MATERIALS INC	COM	26969P10	11,832	467,107	SH	DEFINED	1,2,5,6,7
EAGLE ROCK ENERGY PA	UNIT	26985R10	479	29,279	SH	DEFINED	1,2
EAGLE TEST SYS INC	COM	27000610	1,788	159,686	SH	DEFINED	1,2,6
EARTHLINK INC	COM	27032110	24,006	2,775,208	SH	DEFINED	1,2,5,6
EAST WEST BANCORP IN	COM	27579R10	14,720	2,084,955	SH	DEFINED	1,2,5
EASTERN AMERN NAT GA	SPERS RCT	27621710	271	8,800	SH	DEFINED	1
EASTGROUP PPTY INC	COM	27727610	31,114	725,267	SH	DEFINED	1,2,3,5
EASTMAN CHEM CO	COM	27743210	178,184	2,587,631	SH	DEFINED	1,2,5,6,7,8,
EASTMAN KODAK CO	COM	27746110	115,790	8,024,238	SH	DEFINED	1,2,5,6,7,8,
EATON CORP	COM	27805810	419,170	4,933,151	SH	DEFINED	1,2,5,6,7,8,
EATON VANCE CORP	COM NON VT	27826510	139,123	3,499,068	SH	DEFINED	1,2,5,7

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EBAY INC	COM	27864210	959,268	35,099,457	SH	DEFINED	1,2,5,6,7,8,
EBIX INC	COM NEW	27871520	1,901	24,456	SH	DEFINED	1,2
ECHELON CORP	COM	27874N10	4,702	431,384	SH	DEFINED	1,2,6
ECHOSTAR CORP	CL A	27876810	16,610	532,044	SH	DEFINED	1,2,5,6,7,8,
ECLIPSYS CORP	COM	27885610	14,063	765,940	SH	DEFINED	1,2,5,6

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ECOLAB INC	COM	27886510	237,637	5,527,721	SH	DEFINED	1,2,5,6,7,8,
EDGE PETE CORP DEL	COM	27986210	183	33,994	SH	DEFINED	1
EDGEWATER TECHNOLOGY	COM	28035810	83	17,022	SH	DEFINED	1
EDISON INTL	COM	28102010	1,769,377	34,437,083	SH	DEFINED	1,2,5,6,7,8,
EDUCATION RLTY TR IN	COM	28140H10	12,566	1,078,630	SH	DEFINED	1,2,3,5
EDWARDS LIFESCIENCES	COM	28176E10	106,567	1,717,708	SH	DEFINED	1,2,5,6
EF JOHNSON TECHNOLOG	COM	26843B10	70	40,110	SH	DEFINED	1,5
EHEALTH INC	COM	28238P10	5,703	322,960	SH	DEFINED	1,2,6
EINSTEIN NOAH REST G	COM	28257U10	655	59,190	SH	DEFINED	1,2
EL PASO CORP	COM	28336L10	524,499	24,126,011	SH	DEFINED	1,2,5,6,7,8,
EL PASO ELEC CO	COM NEW	28367785	25,083	1,266,805	SH	DEFINED	1,2,5
EL PASO PIPELINE PAR	COM UNIT L	28370210	410	19,858	SH	DEFINED	1,2
ELAN PLC	ADR	28413120	215	6,039	SH	DEFINED	1
ELECTRO OPTICAL SCIE	COM	28519210	83	10,900	SH	DEFINED	1
ELECTRO RENT CORP	COM	28521810	3,660	291,844	SH	DEFINED	1,2,5
ELECTRO SCIENTIFIC I	COM	28522910	6,026	425,293	SH	DEFINED	1,2,5
ELECTROGLAS INC	COM	28532410	22	11,721	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	28551210	407,573	9,173,366	SH	DEFINED	1,2,5,6,7,8,
ELECTRONIC DATA SYS	COM	28566110	611,456	24,815,584	SH	DEFINED	1,2,5,6,7,8,
ELECTRONICS FOR IMAG	COM	28608210	14,277	977,871	SH	DEFINED	1,2,5
ELIXIR GAMING TECHNO	COM	28661G10	828	689,745	SH	DEFINED	1,2
ELIZABETH ARDEN INC	COM	28660G10	5,994	394,880	SH	DEFINED	1,2
ELLIS PERRY INTL INC	COM	28885310	4,480	211,130	SH	DEFINED	1,2
EMAGEON INC	COM	29076V10	58	26,926	SH	DEFINED	1,2
EMBARQ CORP	COM	29078E10	225,516	4,770,796	SH	DEFINED	1,2,5,6,7,8,
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	1,003	64,688	SH	DEFINED	1,2
EMBRAER-EMPRESA BRAS	SP ADR COM	29081M10	523	19,727	SH	DEFINED	1,2
EMC INS GROUP INC	COM	26866410	2,107	87,489	SH	DEFINED	1,2
EMCOR GROUP INC	COM	29084Q10	54,672	1,916,288	SH	DEFINED	1,2,5,6
EMCORE CORP	COM	29084610	6,195	989,644	SH	DEFINED	1,2,5
EMERGENCY MEDICAL SV	CL A	29100P10	2,954	130,550	SH	DEFINED	1,2,5
EMERGENT BIOSOLUTION	COM	29089Q10	3,586	361,178	SH	DEFINED	1,2
EMERITUS CORP	COM	29100510	3,988	272,774	SH	DEFINED	1,2,6
EMERSON ELEC CO	COM	29101110	1,112,944	22,506,450	SH	DEFINED	1,2,5,6,7,8,
EMERSON RADIO CORP	COM NEW	29108720	17	13,866	SH	DEFINED	1
EMISPHERE TECHNOLOGI	COM	29134510	56	20,695	SH	DEFINED	1,2
EMMIS COMMUNICATIONS	CL A	29152510	125	49,576	SH	DEFINED	1,2
EMPIRE DIST ELEC CO	COM	29164110	9,528	513,909	SH	DEFINED	1,2
EMPIRE RESORTS INC	COM	29205210	167	57,146	SH	DEFINED	1,5
EMPLOYERS HOLDINGS I	COM	29221810	15,242	736,321	SH	DEFINED	1,2
EMPRESA NACIONAL DE	SPONSORED	29244T10	8,469	198,055	SH	DEFINED	1,2,5,7
EMS TECHNOLOGIES INC	COM	26873N10	5,373	246,020	SH	DEFINED	1,2,6
EMULEX CORP	COM NEW	29247520	29,517	2,533,677	SH	DEFINED	1,2,5
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	784	15,336	SH	DEFINED	1,2
ENBRIDGE ENERGY PART	COM	29250R10	3,257	64,735	SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N10	201	4,648	SH	DEFINED	1

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ENCANA CORP	COM	29250510	4,442	48,848	SH	DEFINED	1,2
ENCORE ACQUISITION C	COM	29255W10	78,156	1,039,447	SH	DEFINED	1,2,5,6
ENCORE BANCSHARES IN	COM	29255V20	1,075	68,666	SH	DEFINED	1,2
ENCORE CAP GROUP INC	COM	29255410	3,063	346,888	SH	DEFINED	1,2,5
ENCORE ENERGY PARTNE	COM UNIT	29257A10	572	20,402	SH	DEFINED	1,2
ENCORE WIRE CORP	COM	29256210	7,760	366,213	SH	DEFINED	1,2,5,6

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ENDEAVOUR INTL CORP	COM	29259G10	3,049	1,405,271	SH	DEFINED 1,2
ENDO PHARMACEUTICALS	COM	29264F20	74,515	3,080,417	SH	DEFINED 1,2,5,7
ENDOLOGIX INC	COM	29266S10	73	31,475	SH	DEFINED 1
ENDURANCE SPECIALTY	SHS	G3039710	31,750	1,031,190	SH	DEFINED 1,2,5,7,8
ENDWAVE CORP	COM NEW	29264A20	131	20,628	SH	DEFINED 1,5
ENER1 INC	COM NEW	29267A20	3,467	467,254	SH	DEFINED 1,2
ENERGEN CORP	COM	29265N10	151,059	1,935,914	SH	DEFINED 1,2,5,7,8,10
ENERGIZER HLDGS INC	COM	29266R10	113,132	1,547,839	SH	DEFINED 1,2,5,7,8,10
ENERGY CONVERSION DE	COM	29265910	62,356	846,762	SH	DEFINED 1,2,6
ENERGY EAST CORP	COM	29266M10	77,705	3,143,420	SH	DEFINED 1,2,5,7,8,10
ENERGY PARTNERS LTD	COM	29270U10	9,217	617,788	SH	DEFINED 1,2,5,6
ENERGY TRANSFER EQUI	COM UT LTD	29273V10	4,450	153,495	SH	DEFINED 1,2
ENERGY TRANSFER PRTN	UNIT LTD P	29273R10	4,140	95,236	SH	DEFINED 1,2
ENERGY XXI (BERMUDA)	COM SHS	G1008210	6,203	896,394	SH	DEFINED 1,2
ENERGYSOLUTIONS INC	DEPOSITARY	29275620	10,304	461,018	SH	DEFINED 1,2,6
ENERGYSOUTH INC	COM	29297010	5,894	120,138	SH	DEFINED 1,2
ENERNOC INC	COM	29276410	2,286	127,330	SH	DEFINED 1,2,6
ENERSIS S A	SPONSORED	29274F10	2,170	139,264	SH	DEFINED 1,2,5
ENERSYS	COM	29275Y10	18,078	528,124	SH	DEFINED 1,2
ENGLOBAL CORP	COM	29330610	4,961	348,402	SH	DEFINED 1,2,5
ENI S P A	SPONSORED	26874R10	4,448	59,924	SH	DEFINED 1,2
ENLIVEN MARKETING TE	COM	29336110	77	90,082	SH	DEFINED 1,5
ENNIS INC	COM	29338910	6,364	406,617	SH	DEFINED 1,2
ENPRO INDS INC	COM	29355X10	30,906	827,698	SH	DEFINED 1,2,5
ENSCO INTL INC	COM	26874Q10	570,080	7,060,693	SH	DEFINED 1,2,5,6,7,8,
ENSIGN GROUP INC	COM	29358P10	935	81,305	SH	DEFINED 1,2
ENSTAR GROUP LIMITED	SHS	G3075P10	7,127	81,450	SH	DEFINED 1,2,6
ENTEGRIS INC	COM	29362U10	13,623	2,079,889	SH	DEFINED 1,2,5
ENTERCOM COMMUNICATI	CL A	29363910	5,057	720,377	SH	DEFINED 1,2,5
ENERGY CORP NEW	COM	29364G10	729,919	6,058,426	SH	DEFINED 1,2,5,6,7,8,
ENTERPRISE FINL SVCS	COM	29371210	2,608	138,358	SH	DEFINED 1,2
ENTERPRISE GP HLDGS	UNIT LP IN	29371610	1,601	53,222	SH	DEFINED 1,2
ENTERPRISE PRODS PAR	COM	29379210	9,446	319,754	SH	DEFINED 1,2
ENTERTAINMENT DIST C	COM	29382J10	47	96,044	SH	DEFINED 1,5
ENTERTAINMENT PTYS	COM SH BEN	29380T10	29,303	592,707	SH	DEFINED 1,2,3,5
ENTORIAN TECHNOLOGIE	COM	29383P10	10	13,199	SH	DEFINED 1
ENTRAVISION COMMUNIC	CL A	29382R10	3,948	982,119	SH	DEFINED 1,2,5,6
ENTREMED INC	COM	29382F10	27	49,890	SH	DEFINED 1,5
ENTROPIC COMMUNICATI	COM	29384R10	258	54,252	SH	DEFINED 1,2
ENTRUST INC	COM	29384810	2,097	713,119	SH	DEFINED 1,2,5
ENVIRONMENTAL TECTON	COM	29409210	19	13,800	SH	DEFINED 1
ENZO BIOCHEM INC	COM	29410010	5,430	483,916	SH	DEFINED 1,2,5,6
ENZON PHARMACEUTICAL	COM	29390410	13,847	1,944,820	SH	DEFINED 1,2,5
EOG RES INC	COM	26875P10	1,031,383	7,861,151	SH	DEFINED 1,2,5,6,7,8,
EPICOR SOFTWARE CORP	COM	29426L10	9,993	1,446,096	SH	DEFINED 1,2,5,6

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EPIQ SYS INC	COM	26882D10	13,528	952,689	SH	DEFINED	1,2,6
EPIX PHARMACEUTICALS	COM NEW	26881Q30	54	31,284	SH	DEFINED	1,5
EPOCH HOLDING CORP	COM	29428R10	1,099	120,662	SH	DEFINED	1,2
EQUIFAX INC	COM	29442910	139,218	4,140,939	SH	DEFINED	1,2,5,6,7,8,
EQUINIX INC	COM NEW	29444U50	33,351	373,807	SH	DEFINED	1,2,5,6,8
EQUITABLE RES INC	COM	29454910	183,348	2,654,914	SH	DEFINED	1,2,5,7,8,10
EQUITY LIFESTYLE PPT	COM	29472R10	37,380	849,544	SH	DEFINED	1,2,3,5,6

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EQUITY ONE	COM	29475210	29,514	1,436,228	SH	DEFINED 1,2,3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	474,353	12,394,911	SH	DEFINED 1,2,3,5,6,7,14
ERESEARCHTECHNOLOGY	COM	29481V10	14,991	859,564	SH	DEFINED 1,2,5,6
ERICSSON L M TEL CO	ADR B SEK	29482160	7,051	677,933	SH	DEFINED 1,2
ERIE INDY CO	CL A	29530P10	18,547	401,889	SH	DEFINED 1,2,5,12
ESB FINL CORP	COM	26884F10	158	16,197	SH	DEFINED 1
ESCO TECHNOLOGIES IN	COM	29631510	19,984	425,916	SH	DEFINED 1,2,5,6
ESMARK INC	COM	29647510	3,831	200,358	SH	DEFINED 1,2,5
ESS TECHNOLOGY INC	COM	26915110	73	44,778	SH	DEFINED 1
ESSA BANCORP INC	COM	29667D10	2,707	216,187	SH	DEFINED 1,2
ESSEX PPTY TR INC	COM	29717810	72,957	685,044	SH	DEFINED 1,2,3,5
ESTERLINE TECHNOLOGI	COM	29742510	24,415	495,636	SH	DEFINED 1,2,6
ETHAN ALLEN INTERIOR	COM	29760210	48,147	1,957,192	SH	DEFINED 1,2,5
EUROBANCSHARES INC	COM	29871610	39	10,800	SH	DEFINED 1
EURONET WORLDWIDE IN	COM	29873610	15,215	900,276	SH	DEFINED 1,2,5,6,8
EV ENERGY PARTNERS L	COM UNITS	26926V10	203	6,977	SH	DEFINED 1,2
EV3 INC	COM	26928A20	9,179	968,220	SH	DEFINED 1,2,6
EVANS & SUTHERLAND C	COM	29909610	16	16,128	SH	DEFINED 1
EVERCORE PARTNERS IN	CLASS A	29977A10	1,174	123,573	SH	DEFINED 1,2
EVEREST RE GROUP LTD	COM	G3223R10	102,241	1,282,664	SH	DEFINED 1,2,5,7,8,10
EVERGREEN ENERGY INC	COM	30024B10	2,023	1,149,315	SH	DEFINED 1,2,5,6
EVERGREEN SOLAR INC	COM	30033R10	16,903	1,744,355	SH	DEFINED 1,2,5,6
EVOLVING SYS INC	COM	30049R10	61	26,876	SH	DEFINED 1
EVOTEC AG	SPONSORED	30050E10	46	13,956	SH	DEFINED 1,5
EXACT SCIENCES CORP	COM	30063P10	37	20,617	SH	DEFINED 1
EXACTECH INC	COM	30064E10	2,594	100,881	SH	DEFINED 1,2
EXAR CORP	COM	30064510	4,942	655,444	SH	DEFINED 1,2,5,6
EXCEL MARITIME CARRI	COM	V3267N10	2,183	55,627	SH	DEFINED 1,2,5
EXCEL TECHNOLOGY INC	COM	30067T10	3,904	174,895	SH	DEFINED 1,2
EXCO RESOURCES INC	COM	26927940	64,075	1,735,970	SH	DEFINED 1,2,5,6
EXELIXIS INC	COM	30161Q10	8,230	1,646,010	SH	DEFINED 1,2,5,6
EXELON CORP	COM	30161N10	1,954,238	21,723,406	SH	DEFINED 1,2,5,6,7,8,
EXIDE TECHNOLOGIES	COM NEW	30205120	19,496	1,163,221	SH	DEFINED 1,2
EXLSERVICE HOLDINGS	COM	30208110	3,481	248,104	SH	DEFINED 1,2,6
EXPEDIA INC DEL	COM	30212P10	119,736	6,514,487	SH	DEFINED 1,2,5,6,7,8,
EXPEDITORS INTL WASH	COM	30213010	256,312	5,960,741	SH	DEFINED 1,2,5,6,7,8,
EXPONENT INC	COM	30214U10	8,613	274,215	SH	DEFINED 1,2,6
EXPRESS SCRIPTS INC	COM	30218210	524,821	8,367,680	SH	DEFINED 1,2,5,6,7,8,
EXPRESSJET HOLDINGS	CL A	30218U10	47	85,172	SH	DEFINED 1,2
EXTERRAN HLDGS INC	COM	30225X10	102,394	1,432,283	SH	DEFINED 1,2,5,7,8,10
EXTERRAN PARTNERS LP	COM UNITS	30225N10	327	10,543	SH	DEFINED 1,2
EXTRA SPACE STORAGE	COM	30225T10	35,067	2,283,034	SH	DEFINED 1,2,3
EXTREME NETWORKS INC	COM	30226D10	5,377	1,893,322	SH	DEFINED 1,2,5,6

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EXXON MOBIL CORP	COM	30231G10	15,697,042	178,112,360	SH	DEFINED	1,2,5,6,7,8,
EZCORP INC	CL A NON V	30230110	8,982	704,491	SH	DEFINED	1,2,5,6
F M C CORP	COM NEW	30249130	120,237	1,552,642	SH	DEFINED	1,2,5
F5 NETWORKS INC	COM	31561610	50,765	1,786,235	SH	DEFINED	1,2,5,6,8
FACTSET RESH SYS INC	COM	30307510	27,700	491,485	SH	DEFINED	1,2,5,6
FAIR ISAAC CORP	COM	30325010	25,566	1,230,918	SH	DEFINED	1,2,5,6
FAIRCHILD SEMICONDUCTOR	COM	30372610	22,164	1,889,530	SH	DEFINED	1,2,5
FAIRPOINT COMMUNICATIONS	COM	30556010	10,215	1,416,793	SH	DEFINED	1,2,5,8,13
FALCONSTOR SOFTWARE	COM	30613710	4,051	572,178	SH	DEFINED	1,2,5,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
FAMILY DLR STORES INC	COM	30700010	88,435	4,435,043	SH	DEFINED 1,2,5,6,7,8,
FAMOUS DAVES AMERICAN	COM	30706810	108	14,000	SH	DEFINED 1,5
FARMER BROS CO	COM	30767510	2,100	99,273	SH	DEFINED 1,2
FARMERS CAP BK CORP	COM	30956210	1,279	72,573	SH	DEFINED 1,2
FARO TECHNOLOGIES INC	COM	31164210	9,418	374,162	SH	DEFINED 1,2,6
FASTENAL CO	COM	31190010	119,025	2,757,764	SH	DEFINED 1,2,5,7,8,10
FBL FINL GROUP INC	CL A	30239F10	5,104	256,758	SH	DEFINED 1,2
FBR CAPITAL MARKETS	COM	30247C30	2,211	439,611	SH	DEFINED 1,2
FCSTONE GROUP INC	COM	31308T10	10,931	391,385	SH	DEFINED 1,2,6
FEDERAL AGRIC MTG CO	CL C	31314830	4,245	171,325	SH	DEFINED 1,2
FEDERAL HOME LN MTG	COM	31340030	351,681	21,443,951	SH	DEFINED 1,2,5,6,7,8,
FEDERAL MOGUL CORP	CL A	31354940	2,664	165,172	SH	DEFINED 1,2
FEDERAL NATL MTG ASS	COM	31358610	677,678	34,734,888	SH	DEFINED 1,2,5,6,7,8,
FEDERAL REALTY INVT	SH BEN INT	31374720	129,273	1,873,522	SH	DEFINED 1,2,3,5,7,8,
FEDERAL SIGNAL CORP	COM	31385510	12,306	1,025,469	SH	DEFINED 1,2,5
FEDERATED INVS INC P	CL B	31421110	156,298	4,540,897	SH	DEFINED 1,2,5,6,7,10
FEDEX CORP	COM	31428X10	711,875	9,035,093	SH	DEFINED 1,2,5,6,7,8,
FEI CO	COM	30241L10	13,072	573,849	SH	DEFINED 1,2,5,6
FELCOR LODGING TR IN	COM	31430F10	29,590	2,818,140	SH	DEFINED 1,2,3,5
FELDMAN MALL PPTYS I	COM	31430810	33	30,610	SH	DEFINED 1,5
FERRELLGAS PARTNERS	UNIT LTD P	31529310	672	34,151	SH	DEFINED 1,2
FERRO CORP	COM	31540510	18,071	963,278	SH	DEFINED 1,2,5
FGX INTERNATIONAL HL	ORD SHS	G3396L10	1,132	140,813	SH	DEFINED 1,2
FIBERTOWER CORP	COM	31567R10	2,122	1,515,893	SH	DEFINED 1,2,5,6
FIDELITY NATIONAL FI	CL A	31620R10	54,762	4,346,182	SH	DEFINED 1,2,5,7,8,10
FIDELITY NATL INFORM	COM	31620M10	184,994	5,012,035	SH	DEFINED 1,2,5,6,7,8,
FIFTH THIRD BANCORP	COM	31677310	214,146	21,035,949	SH	DEFINED 1,2,5,6,7,8,
FINANCIAL FED CORP	COM	31749210	9,139	416,143	SH	DEFINED 1,2
FINANCIAL INSTNS INC	COM	31758540	1,935	120,485	SH	DEFINED 1,2
FINISAR	COM	31787A10	4,988	4,191,187	SH	DEFINED 1,2,5,6
FINISH LINE INC	CL A	31792310	7,090	814,933	SH	DEFINED 1,2,5
FIRST ACCEPTANCE CORP	COM	31845710	919	287,243	SH	DEFINED 1,2
FIRST ADVANTAGE CORP	CL A	31845F10	2,258	142,459	SH	DEFINED 1,2,6
FIRST AMERN CORP CAL	COM	31852230	49,819	1,887,101	SH	DEFINED 1,2,5,7,8,10
FIRST BANCORP INC ME	COM	31866P10	1,991	145,882	SH	DEFINED 1,2
FIRST BANCORP N C	COM	31891010	2,804	221,866	SH	DEFINED 1,2,5
FIRST BANCORP P R	COM	31867210	13,266	2,092,465	SH	DEFINED 1,2,5
FIRST BUSEY CORP	COM	31938310	4,647	351,503	SH	DEFINED 1,2,5
FIRST CASH FINL SVCS	COM	31942D10	7,925	528,714	SH	DEFINED 1,2,6
FIRST CMNTY BANCSHAR	COM	31983A10	4,764	168,941	SH	DEFINED 1,2
FIRST COMWLTH FINL C	COM	31982910	32,690	3,503,752	SH	DEFINED 1,2,5
FIRST CTZNS BANCSHAR	CL A	31946M10	8,194	58,741	SH	DEFINED 1,2,5

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FIRST DEFIANCE FINL COM	32006W10	204	12,739	SH	DEFINED	1,5
FIRST FINANCIAL NORT COM	32022K10	6,419	646,451	SH	DEFINED	1,2
FIRST FINL BANCORP O COM	32020910	5,526	600,672	SH	DEFINED	1,2,5
FIRST FINL BANKSHARE COM	32020R10	14,141	308,691	SH	DEFINED	1,2,5
FIRST FINL CORP IND COM	32021810	6,557	214,209	SH	DEFINED	1,2
FIRST FINL HLDGS INC COM	32023910	3,340	194,400	SH	DEFINED	1,2
FIRST HORIZON NATL C COM	32051710	51,421	6,920,787	SH	DEFINED	1,2,5,6,10,1
FIRST INDUSTRIAL REA COM	32054K10	48,318	1,758,931	SH	DEFINED	1,2,3,5
FIRST MARBLEHEAD COR COM	32077110	3,144	1,223,502	SH	DEFINED	1,2,5,12
FIRST MERCHANTS CORP COM	32081710	7,113	391,920	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
FIRST MERCURY FINANC COM	32084110	3,078	174,513	SH	DEFINED	1,2
FIRST MIDWEST BANCOR COM	32086710	31,938	1,712,490	SH	DEFINED	1,2,5
FIRST NIAGARA FINL G COM	33582V10	42,091	3,273,049	SH	DEFINED	1,2,5
FIRST PL FINL CORP COM	33610T10	4,262	453,448	SH	DEFINED	1,2
FIRST POTOMAC RLTY T COM	33610F10	12,328	808,912	SH	DEFINED	1,2,3
FIRST REGL BANCORP COM	33615C10	60	10,645	SH	DEFINED	1,2
FIRST SEC GROUP INC COM	33631210	94	16,800	SH	DEFINED	1
FIRST SOLAR INC COM	33643310	192,025	703,854	SH	DEFINED	1,2,5,7,8,10
FIRST SOUTH BANCORP COM	33646W10	1,716	133,257	SH	DEFINED	1,2
FIRST ST BANCORPORAT COM	33645310	170	30,960	SH	DEFINED	1,2
FIRSTENERGY CORP COM	33793210	1,496,001	18,170,790	SH	DEFINED	1,2,5,6,7,8,
FIRSTFED FINL CORP COM	33790710	2,060	256,165	SH	DEFINED	1,2,5
FIRSTMERIT CORP COM	33791510	57,582	3,530,460	SH	DEFINED	1,2,5
FISERV INC COM	33773810	227,983	5,024,967	SH	DEFINED	1,2,5,6,7,8,
FISHER COMMUNICATION COM	33775620	3,582	104,020	SH	DEFINED	1,2
FIVE STAR QUALITY CA COM	33832D10	2,055	434,532	SH	DEFINED	1,2,5
FLAGSTAR BANCORP INC COM	33793010	2,106	699,572	SH	DEFINED	1,2,5
FLAGSTONE REINSURANC SHS	G3529T10	6,970	591,221	SH	DEFINED	1,2
FLANDERS CORP COM	33849410	985	162,779	SH	DEFINED	1,2
FLEETWOOD ENTERPRISE COM	33909910	2,406	918,400	SH	DEFINED	1,2,6
FLEXSTEEL INDS INC COM	33938210	212	18,861	SH	DEFINED	1
FLEXTRONICS INTL LTD ORD	Y2573F10	68,149	7,249,866	SH	DEFINED	1,2,5,7,8,10
FLIR SYS INC COM	30244510	104,661	2,579,774	SH	DEFINED	1,2,5,8
FLORIDA PUB UTILS CO COM	34113510	283	23,800	SH	DEFINED	1
FLOTEK INDS INC DEL COM	34338910	7,467	362,142	SH	DEFINED	1,2,5,6
FLOW INTL CORP COM	34346810	4,118	527,902	SH	DEFINED	1,2
FLOWERS FOODS INC COM	34349810	95,029	3,353,183	SH	DEFINED	1,2,5,6
FLOWERVE CORP COM	34354P10	157,415	1,151,538	SH	DEFINED	1,2,5,7,8,10
FLUOR CORP NEW COM	34341210	505,665	2,717,461	SH	DEFINED	1,2,5,6,7,8,
FLUSHING FINL CORP COM	34387310	6,124	323,141	SH	DEFINED	1,2
FMC TECHNOLOGIES INC COM	30249U10	258,599	3,361,486	SH	DEFINED	1,2,5,7,8,10
FNB CORP PA COM	30252010	32,394	2,749,948	SH	DEFINED	1,2,5
FOCUS ENHANCEMENTS I COM	34415910	9	36,979	SH	DEFINED	1
FOCUS MEDIA HLDG LTD SPONSORED	34415V10	1,187	42,827	SH	DEFINED	1,2
FOMENTO ECONOMICO ME SPON ADR U	34441910	2,503	54,990	SH	DEFINED	1
FOOT LOCKER INC COM	34484910	37,110	2,980,714	SH	DEFINED	1,2,5,12
FORCE PROTECTION INC COM NEW	34520320	3,343	1,009,937	SH	DEFINED	1,2,5,6
FORD MTR CO CAP TR I PFD TR CV6	34539520	277	10,000	SH	DEFINED	1
FORD MTR CO DEL NOTE 4.25	345370CF	728	1,000,000	SH	DEFINED	1
FORD MTR CO DEL COM PAR \$0	34537086	309,014	64,244,149	SH	DEFINED	1,2,5,6,7,8,
FOREST CITY ENTERPRI CL A	34555010	37,452	1,162,395	SH	DEFINED	1,2,3,5,7,8,

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FOREST LABS INC	COM	34583810	321,687	9,259,832	SH	DEFINED	1,2,5,6,7,8,
FOREST OIL CORP	COM PAR \$0	34609170	143,013	1,919,632	SH	DEFINED	1,2,5,7,8,10
FORESTAR REAL ESTATE	COM	34623310	12,520	657,194	SH	DEFINED	1,2,5,6,7,12
FORGENT NETWORKS INC	COM	34629U10	5	12,271	SH	DEFINED	1
FORMFACTOR INC	COM	34637510	14,784	802,158	SH	DEFINED	1,2,6
FORRESTER RESH INC	COM	34656310	17,257	558,848	SH	DEFINED	1,2,6
FORTRESS INVESTMENT	CL A	34958B10	397	32,207	SH	DEFINED	1,2
FORTUNE BRANDS INC	COM	34963110	253,097	4,055,397	SH	DEFINED	1,2,5,6,7,8,
FORWARD AIR CORP	COM	34985310	19,656	568,103	SH	DEFINED	1,2,6
FORWARD INDS INC N Y	COM NEW	34986230	34	12,523	SH	DEFINED	1
FOSSIL INC	COM	34988210	37,848	1,301,951	SH	DEFINED	1,2,5,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
FOSTER L B CO	COM	35006010	7,006	211,028	SH	DEFINED 1,2,5,6
FOSTER WHEELER LTD	SHS NEW	G3653513	198,080	2,707,858	SH	DEFINED 1,2,5,7,8,10
FOUNDATION COAL HLDG	COM	35039W10	78,078	881,446	SH	DEFINED 1,2,5,6
FOUNDRY NETWORKS INC	COM	35063R10	42,788	3,619,989	SH	DEFINED 1,2,5,6
FOUNTAIN POWERBOAT I	COM NEW	35075530	11	13,400	SH	DEFINED 1
FOX CHASE BANCORP	COM	35137P10	1,613	157,169	SH	DEFINED 1,2
FPIC INS GROUP INC	COM	30256310	9,017	198,960	SH	DEFINED 1,2,5
FPL GROUP INC	COM	30257110	842,992	12,854,403	SH	DEFINED 1,2,5,6,7,8,
FRANCE TELECOM	SPONSORED	35177Q10	898	30,312	SH	DEFINED 1,2
FRANKLIN BK CORP DEL	COM	35245110	17	28,366	SH	DEFINED 1,2
FRANKLIN COVEY CO	COM	35346910	169	19,521	SH	DEFINED 1
FRANKLIN ELEC INC	COM	35351410	12,366	318,872	SH	DEFINED 1,2
FRANKLIN RES INC	COM	35461310	472,061	5,150,696	SH	DEFINED 1,2,5,6,7,8,
FRANKLIN STREET PPTY	COM	35471R10	12,145	960,845	SH	DEFINED 1,2,3
FREDS INC	CL A	35610810	8,251	734,082	SH	DEFINED 1,2,5
FREEMPORT-MCMORAN COP	PFD CONV	35671D78	1,093	6,500	SH	DEFINED 1,2
FREEMPORT-MCMORAN COP	COM	35671D85	1,630,563	13,913,844	SH	DEFINED 1,2,5,6,7,8,
FREIGHTCAR AMER INC	COM	35702310	8,966	252,561	SH	DEFINED 1,2,6
FRESENIUS MED CARE A	SPONSORED	35802910	1,513	27,559	SH	DEFINED 1
FRESH DEL MONTE PROD	ORD	G3673810	25,399	1,077,608	SH	DEFINED 1,2,5
FRIEDMAN BILLINGS RA	CL A	35843410	5,284	3,522,892	SH	DEFINED 1,2
FRIEDMAN INDS INC	COM	35843510	108	13,340	SH	DEFINED 1
FRONTIER FINL CORP W	COM	35907K10	16,860	1,978,854	SH	DEFINED 1,2,5
FRONTIER OIL CORP	COM	35914P10	56,009	2,342,490	SH	DEFINED 1,2,5,7,
FRONTLINE LTD	SHS	G3682E12	68,290	978,642	SH	DEFINED 1,2,5,7
FSI INTL INC	COM	30263310	66	49,179	SH	DEFINED 1
FTD GROUP INC	COM	30267U10	4,596	344,798	SH	DEFINED 1,2
FTI CONSULTING INC	COM	30294110	34,995	511,176	SH	DEFINED 1,2,5,6
FUEL SYS SOLUTIONS I	COM	35952W10	6,497	168,754	SH	DEFINED 1,2,5
FUEL TECH INC	COM	35952310	4,196	238,164	SH	DEFINED 1,2,5,6
FUELCELL ENERGY INC	COM	35952H10	11,392	1,604,447	SH	DEFINED 1,2,5,6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	698	20,357	SH	DEFINED 1
FULLER H B CO	COM	35969410	32,507	1,448,598	SH	DEFINED 1,2,5
FULTON FINL CORP PA	COM	36027110	45,026	4,480,179	SH	DEFINED 1,2,5,7,8,12
FUQI INTERNATIONAL I	COM NEW	36102A20	785	89,591	SH	DEFINED 1,2
FURMANITE CORPORATIO	COM	36108610	3,724	466,652	SH	DEFINED 1,2,5
FURNITURE BRANDS INT	COM	36092110	49,435	3,700,204	SH	DEFINED 1,2,5
FUSHI COPPERWELD INC	COM	36113E10	4,140	174,480	SH	DEFINED 1,2,6
FX ENERGY INC	COM	30269510	2,474	469,357	SH	DEFINED 1,2,5
FX REAL ESTATE & ENT	COM	30270910	234	123,078	SH	DEFINED 1,2,6

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G & K SVCS INC	CL A	36126810	11,472	376,618	SH	DEFINED	1,2,5
GAIAM INC	CL A	36268Q10	4,318	319,605	SH	DEFINED	1,2,6
GALLAGHER ARTHUR J &	COM	36357610	37,326	1,548,777	SH	DEFINED	1,2,5,12
GAMCO INVESTORS INC	COM	36143810	5,637	113,596	SH	DEFINED	1,2,6
GAMESTOP CORP NEW	CL A	36467W10	206,774	5,118,177	SH	DEFINED	1,2,5,6,7,8,
GANNETT INC	COM	36473010	146,338	6,753,039	SH	DEFINED	1,2,5,6,7,8,
GAP INC DEL	COM	36476010	397,178	23,825,940	SH	DEFINED	1,2,5,6,7,8,
GARDNER DENVER INC	COM	36555810	28,700	505,275	SH	DEFINED	1,2,5,6,7
GARMIN LTD	ORD	G3726010	67,816	1,583,017	SH	DEFINED	1,2,5,7,8,10
GARTNER INC	COM	36665110	35,548	1,715,646	SH	DEFINED	1,2,5,6
GASCO ENERGY INC	COM	36722010	5,630	1,356,725	SH	DEFINED	1,2,5
GASTAR EXPL LTD	COM	36729910	259	101,311	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
GATEHOUSE MEDIA INC	COM	36734810	1,148	466,641	SH	DEFINED 1,2
GATEWAY FINL HLDGS I	COM	36814010	83	10,800	SH	DEFINED 1
GATX CORP	COM	36144810	35,672	804,689	SH	DEFINED 1,2,5
GAYLORD ENTMT CO NEW	COM	36790510	17,432	727,561	SH	DEFINED 1,2,6,8
GEHL CO	COM	36848310	4,233	286,232	SH	DEFINED 1,2
GENAERA CORP	COM NEW	36867G20	19	10,523	SH	DEFINED 1
GENCO SHIPPING & TRA	SHS	Y2685T10	20,767	318,515	SH	DEFINED 1,2,6
GENCORP INC	COM	36868210	5,962	832,653	SH	DEFINED 1,2,6
GENELABS TECHNOLOGIE	COM NEW	36870620	10	16,560	SH	DEFINED 1
GENENTECH INC	COM NEW	36871040	500,727	6,597,198	SH	DEFINED 1,2,5,7,8,10
GENERAL CABLE CORP D	COM	36930010	32,007	525,999	SH	DEFINED 1,2,5,6,7
GENERAL COMMUNICATIO	CL A	36938510	8,527	1,241,203	SH	DEFINED 1,2,6
GENERAL DYNAMICS COR	COM	36955010	1,008,275	11,974,762	SH	DEFINED 1,2,5,6,7,8,
GENERAL ELECTRIC CO	COM	36960410	8,312,054	311,429,539	SH	DEFINED 1,2,5,6,7,8,
GENERAL GROWTH PPTYS	COM	37002110	428,370	12,228,655	SH	DEFINED 1,2,3,5,6,7,14
GENERAL MARITIME COR	SHS	Y2692M10	16,419	631,983	SH	DEFINED 1,2,5
GENERAL MLS INC	COM	37033410	1,057,895	17,408,175	SH	DEFINED 1,2,5,6,7,8,
GENERAL MOLY INC	COM	37037310	6,849	870,327	SH	DEFINED 1,2,6
GENERAL MTRS CORP	COM	37044210	1,074,169	93,406,022	SH	DEFINED 1,2,5,6,7,8,
GENERAL STEEL HOLDIN	COM	37085310	1,901	121,072	SH	DEFINED 1,2
GENESCO INC	COM	37153210	17,081	553,334	SH	DEFINED 1,2
GENESEEE & WYO INC	CL A	37155910	17,211	505,908	SH	DEFINED 1,2,6
GENESIS ENERGY L P	UNIT LTD P	37192710	404	21,912	SH	DEFINED 1,2
GENITOPE CORP	COM	37229P50	1	32,356	SH	DEFINED 1,2
GENOMIC HEALTH INC	COM	37244C10	5,443	284,231	SH	DEFINED 1,2,5,6
GENOPTIX INC	COM	37243V10	4,957	157,118	SH	DEFINED 1,2
GENPACT LIMITED	SHS	G3922B10	5,600	375,361	SH	DEFINED 1,2,6
GEN-PROBE INC NEW	COM	36866T10	44,143	929,131	SH	DEFINED 1,2,5,6
GENTEK INC	COM NEW	37245X20	3,784	140,737	SH	DEFINED 1,2
GENTEX CORP	COM	37190110	36,596	2,534,358	SH	DEFINED 1,2,5,6,12
GENTIVA HEALTH SERVI	COM	37247A10	8,132	426,864	SH	DEFINED 1,2,5,6
GENUINE PARTS CO	COM	37246010	214,899	5,415,798	SH	DEFINED 1,2,5,6,7,8,
GENVEC INC	COM	37246C10	145	100,531	SH	DEFINED 1,2,5
GENWORTH FINL INC	COM CL A	37247D10	287,890	16,164,494	SH	DEFINED 1,2,5,6,7,8,
GENZYME CORP	COM	37291710	583,056	8,111,517	SH	DEFINED 1,2,5,6,7,8,
GEO GROUP INC	COM	36159R10	17,037	757,186	SH	DEFINED 1,2,5,6
GEOEYE INC	COM	37250W10	13,471	760,625	SH	DEFINED 1,2
GEOGLOBAL RESOURCES	COM	37249T10	872	409,352	SH	DEFINED 1,2,5,6

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GEOKINETICS INC	COM PAR \$0	37291030	1,362	75,233	SH	DEFINED	1,2
GEOMET INC DEL	COM	37250U20	2,771	292,321	SH	DEFINED	1,2,5
GEORESOURCES INC	COM	37247610	1,075	58,343	SH	DEFINED	1,2
GEORGIA GULF CORP	COM PAR \$0	37320020	104	35,864	SH	DEFINED	1,2,5
GERBER SCIENTIFIC IN	COM	37373010	3,762	330,575	SH	DEFINED	1,2
GERDAU AMERISTEEL CO	COM	37373P10	323	16,761	SH	DEFINED	1
GERDAU S A	SPONSORED	37373710	37,411	1,558,132	SH	DEFINED	1,2,7
GERMAN AMERN BANCORP	COM	37386510	132	11,366	SH	DEFINED	1
GERON CORP	COM	37416310	3,714	1,076,510	SH	DEFINED	1,2,6
GETTY IMAGES INC	COM	37427610	29,379	865,864	SH	DEFINED	1,2,5
GETTY RLTY CORP NEW	COM	37429710	5,788	401,679	SH	DEFINED	1,2,3
GEVITY HR INC	COM	37439310	2,146	398,807	SH	DEFINED	1,2
GFI GROUP INC	COM	36165220	11,700	1,298,583	SH	DEFINED	1,2,6
GIBRALTAR INDS INC	COM	37468910	6,805	426,123	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
G-III APPAREL GROUP	COM	36237H10	2,168	175,713	SH	DEFINED 1,2
GILEAD SCIENCES INC	NOTE 0.62	375558AH	518	350,000	SH	DEFINED 1
GILEAD SCIENCES INC	COM	37555810	1,451,086	27,404,841	SH	DEFINED 1,2,5,6,7,8,
GLACIER BANCORP INC	COM	37637Q10	16,610	1,038,783	SH	DEFINED 1,2
GLADSTONE CAPITAL CO	COM	37653510	4,041	265,140	SH	DEFINED 1,2
GLADSTONE COML CORP	COM	37653610	278	16,064	SH	DEFINED 1,3,5
GLADSTONE INVT CORP	COM	37654610	1,391	216,360	SH	DEFINED 1,2
GLATFELTER	COM	37731610	14,139	1,046,562	SH	DEFINED 1,2
GLAXOSMITHKLINE PLC	SPONSORED	37733W10	674,346	15,249,788	SH	DEFINED 1,2,6
GLG PARTNERS INC	COM	37929X10	20,062	2,572,096	SH	DEFINED 1,2,7
GLIMCHER RLTY TR	SH BEN INT	37930210	16,581	1,483,115	SH	DEFINED 1,2,3,5
GLOBAL CASH ACCESS H	COM	37896710	4,299	626,614	SH	DEFINED 1,2,6
GLOBAL CROSSING LTD	SHS NEW	G3921A17	8,379	467,042	SH	DEFINED 1,2,6
GLOBAL INDS LTD	COM	37933610	44,137	2,461,605	SH	DEFINED 1,2,5,6
GLOBAL PMTS INC	COM	37940X10	66,370	1,424,242	SH	DEFINED 1,2,5,6
GLOBAL SOURCES LTD	ORD	G3930010	3,459	227,856	SH	DEFINED 1,2
GLOBAL TRAFFIC NETWO	COM	37947B10	963	107,731	SH	DEFINED 1,2
GLOBALSTAR INC	COM	37897340	1,226	433,246	SH	DEFINED 1,2,6
GLOBECOMM SYSTEMS IN	COM	37956X10	1,988	240,627	SH	DEFINED 1,2
GMX RES INC	COM	38011M10	15,532	209,614	SH	DEFINED 1,2,5,6
GOL LINHAS AEREAS IN	SP ADR REP	38045R10	248	22,000	SH	DEFINED 1
GOLAR LNG LTD BERMUD	SHS	G9456A10	6,844	441,857	SH	DEFINED 1,2
GOLD FIELDS LTD NEW	SPONSORED	38059T10	244	19,274	SH	DEFINED 1
GOLDCORP INC NEW	COM	38095640	265	5,729	SH	DEFINED 1
GOLDMAN SACHS GROUP	COM	38141G10	2,425,084	13,865,548	SH	DEFINED 1,2,5,6,7,8,
GOODRICH CORP	COM	38238810	183,238	3,860,895	SH	DEFINED 1,2,5,6,7,8,
GOODRICH PETE CORP	COM NEW	38241040	30,845	371,988	SH	DEFINED 1,2,6
GOODYEAR TIRE & RUBR	COM	38255010	160,458	8,999,301	SH	DEFINED 1,2,5,6,7,8,
GOOGLE INC	CL A	38259P50	3,733,395	7,092,046	SH	DEFINED 1,2,5,6,7,8,
GORMAN RUPP CO	COM	38308210	8,265	207,464	SH	DEFINED 1,2,6
GOTTSCHALKS INC	COM	38348510	26	11,793	SH	DEFINED 1
GP STRATEGIES CORP	COM	36225V10	149	14,857	SH	DEFINED 1
GRACE W R & CO DEL N	COM	38388F10	34,618	1,473,717	SH	DEFINED 1,2,5,6
GRACO INC	COM	38410910	53,078	1,394,222	SH	DEFINED 1,2,5,6
GRAFTECH INTL LTD	COM	38431310	79,127	2,949,181	SH	DEFINED 1,2,5,6,7,8
GRAHAM CORP	COM	38455610	4,604	62,120	SH	DEFINED 1,2
GRAINGER W W INC	COM	38480210	168,136	2,055,455	SH	DEFINED 1,2,5,6,7,8,

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GRAMERCY CAP CORP	COM	38487110	7,629	658,217	SH	DEFINED	1,2,3,5
GRAN TIERRA ENERGY I	COM	38500T10	9,687	1,215,383	SH	DEFINED	1,2
GRANITE CONSTR INC	COM	38732810	29,099	922,908	SH	DEFINED	1,2,5
GRAPHIC PACKAGING HL	COM	38868910	3,264	1,615,671	SH	DEFINED	1,2,6
GRAY TELEVISION INC	COM	38937510	1,729	602,552	SH	DEFINED	1,2
GREAT ATLANTIC & PAC	COM	39006410	11,881	520,652	SH	DEFINED	1,2,5,6
GREAT LAKES DREDGE &	COM	39060710	2,899	474,443	SH	DEFINED	1,2
GREAT NORTHN IRON OR	CTFS BEN I	39106410	1,059	9,588	SH	DEFINED	1,5
GREAT PLAINS ENERGY	COM	39116410	34,636	1,370,098	SH	DEFINED	1,2,5
GREAT WOLF RESORTS I	COM	39152310	2,017	461,650	SH	DEFINED	1,2
GREATBATCH INC	COM	39153L10	6,406	370,291	SH	DEFINED	1,2,5
GREEN BANKSHARES INC	COM NEW	39436120	3,551	253,288	SH	DEFINED	1,2
GREEN MTN COFFEE ROA	COM	39312210	15,188	404,248	SH	DEFINED	1,2,6
GREENBRIER COS INC	COM	39365710	4,683	230,708	SH	DEFINED	1,2,6
GREENFIELD ONLINE IN	COM	39515010	5,173	346,709	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
GREENHILL & CO INC	COM	39525910	29,879	554,760	SH	DEFINED	1,2,6
GREENHUNTER ENERGY I	COM	39530A10	165	12,074	SH	DEFINED	1
GREENLIGHT CAPITAL R	CLASS A	G4095J10	14,231	622,510	SH	DEFINED	1,2
GREIF INC	CL A	39762410	32,201	502,911	SH	DEFINED	1,2,5,6,7
GREY WOLF INC	COM	39788810	27,657	3,062,826	SH	DEFINED	1,2,5,6
GRIFFIN LD & NURSERI	CL A	39823110	1,095	35,681	SH	DEFINED	1,2
GRIFFON CORP	COM	39843310	3,915	446,906	SH	DEFINED	1,2
GROUP 1 AUTOMOTIVE I	COM	39890510	13,376	673,196	SH	DEFINED	1,2
GROUPE CGI INC	CL A SUB V	39945C10	142	14,270	SH	DEFINED	1
GRUBB & ELLIS CO	COM PAR \$0	40009520	2,105	546,784	SH	DEFINED	1,2,5
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	454	8,812	SH	DEFINED	1,7
GRUPO FINANCIERO GAL	SP ADR 10	39990910	90	18,142	SH	DEFINED	1,2
GRUPO TELEVISA SA DE	SP ADR REP	40049J20	1,064	45,055	SH	DEFINED	1,2
GSI COMMERCE INC	COM	36238G10	4,056	297,581	SH	DEFINED	1,2,5,6
GTC BIOTHERAPEUTICS	COM	36238T10	21	51,911	SH	DEFINED	1,5
GTX INC DEL	COM	40052B10	3,856	268,694	SH	DEFINED	1,2,6
GUARANTY BANCORP DEL	COM	40075T10	4,323	1,200,823	SH	DEFINED	1,2
GUARANTY FINL GROUP	COM	40108N10	3,640	677,790	SH	DEFINED	1,2,5,6,12,1
GUESS INC	COM	40161710	38,713	1,033,725	SH	DEFINED	1,2,5
GUIDANCE SOFTWARE IN	COM	40169210	573	59,974	SH	DEFINED	1,2
GULF ISLAND FABRICAT	COM	40230710	10,236	209,148	SH	DEFINED	1,2,6
GULFMARK OFFSHORE IN	COM	40262910	28,322	486,805	SH	DEFINED	1,2,5,6
GULFPORT ENERGY CORP	COM NEW	40263530	7,482	454,310	SH	DEFINED	1,2,6
GYMBOREE CORP	COM	40377710	37,978	947,783	SH	DEFINED	1,2,6
H & E EQUIPMENT SERV	COM	40403010	3,449	286,902	SH	DEFINED	1,2,6
HACKETT GROUP INC	COM	40460910	2,997	522,087	SH	DEFINED	1,2,5
HAEMONETICS CORP	COM	40502410	24,448	440,823	SH	DEFINED	1,2,5,6
HAIN CELESTIAL GROUP	COM	40521710	14,205	604,962	SH	DEFINED	1,2,5
HALLIBURTON CO	NOTE 3.12	406216AM	1,133	400,000	SH	DEFINED	1
HALLIBURTON CO	COM	40621610	2,004,535	37,771,534	SH	DEFINED	1,2,5,6,7,8,
HALLMARK FINL SVCS I	COM NEW	40624Q20	725	74,937	SH	DEFINED	1,2
HALOZYME THERAPEUTIC	COM	40637H10	4,689	871,550	SH	DEFINED	1,2,5,6
HANA BIOSCIENCES INC	COM	40963P10	16	22,892	SH	DEFINED	1
HANCOCK HLDG CO	COM	41012010	16,121	410,317	SH	DEFINED	1,2
HANESBRANDS INC	COM	41034510	52,106	1,919,909	SH	DEFINED	1,2,5,6,7,10
HANGER ORTHOPEDIC GR	COM NEW	41043F20	5,254	318,600	SH	DEFINED	1,2,5

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HANMI FINL CORP	COM	41049510	3,721	714,157	SH	DEFINED	1,2
HANOVER INS GROUP IN	COM	41086710	35,683	839,598	SH	DEFINED	1,2,5,7
HANSEN MEDICAL INC	COM	41130710	3,987	238,456	SH	DEFINED	1,2,6
HANSEN NAT CORP	COM	41131010	40,173	1,393,923	SH	DEFINED	1,2,5,7,8,10
HARBIN ELECTRIC INC	COM	41145W10	815	57,343	SH	DEFINED	1,2
HARDINGE INC	COM	41232430	145	10,993	SH	DEFINED	1,2
HARLEY DAVIDSON INC	COM	41282210	249,672	6,885,602	SH	DEFINED	1,2,5,6,7,8,
HARLEYSVILLE GROUP I	COM	41282410	13,559	400,806	SH	DEFINED	1,2
HARLEYSVILLE NATL CO	COM	41285010	4,976	445,901	SH	DEFINED	1,2
HARMAN INTL INDS INC	COM	41308610	62,713	1,515,181	SH	DEFINED	1,2,5,6,10,1
HARMONIC INC	COM	41316010	16,072	1,689,998	SH	DEFINED	1,2,5,6
HARMONY GOLD MNG LTD	SPONSORED	41321630	36,616	2,989,048	SH	DEFINED	1,4,5
HARRIS & HARRIS GROU	COM	41383310	1,631	271,864	SH	DEFINED	1,2
HARRIS CORP DEL	COM	41387510	180,660	3,578,135	SH	DEFINED	1,2,5,7,8,10
HARRIS INTERACTIVE I	COM	41454910	78	38,776	SH	DEFINED	1,2
HARRIS STRATEX NTRK	CL A	41457P10	3,730	393,029	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
HARSCO CORP	COM	41586410	119,337	2,193,296	SH	DEFINED	1,2,5,7,8,10
HARTE-HANKS INC	COM	41619610	11,372	993,145	SH	DEFINED	1,2,5
HARTFORD FINL SVCS G	COM	41651510	1,229,047	19,034,336	SH	DEFINED	1,2,5,6,7,8,
HARTMARX CORP	COM	41711910	60	27,550	SH	DEFINED	1
HARVARD BIOSCIENCE I	COM	41690610	77	16,645	SH	DEFINED	1
HARVEST NATURAL RESO	COM	41754V10	6,673	603,361	SH	DEFINED	1,2,5
HASBRO INC	COM	41805610	256,612	7,183,994	SH	DEFINED	1,2,5,6,7,8,
HATTERAS FINL CORP	COM	41902R10	2,952	128,418	SH	DEFINED	1,2
HAVERTY FURNITURE IN	COM	41959610	3,409	339,544	SH	DEFINED	1,2
HAWAIIAN ELEC INDUST	COM	41987010	35,228	1,424,493	SH	DEFINED	1,2,5
HAWAIIAN HOLDINGS IN	COM	41987910	3,607	518,930	SH	DEFINED	1,2
HAYES LEMMERZ INTL I	COM NEW	42078130	6,099	2,147,639	SH	DEFINED	1,2,5
HAYNES INTERNATIONAL	COM NEW	42087720	14,708	255,567	SH	DEFINED	1,2,6
HCC INS HLDGS INC	COM	40413210	50,718	2,399,162	SH	DEFINED	1,2,5,7
HCP INC	COM	40414L10	335,462	10,545,800	SH	DEFINED	1,2,3,5,6,7,14
HDFC BANK LTD	ADR REPS 3	40415F10	9,511	132,730	SH	DEFINED	1,2,4,5
HEADWATERS INC	COM	42210P10	14,012	1,190,501	SH	DEFINED	1,2
HEALTH CARE REIT INC	COM	42217K10	115,674	2,599,407	SH	DEFINED	1,2,3,5
HEALTH GRADES INC	COM	42218Q10	199	44,295	SH	DEFINED	1,5
HEALTH MGMT ASSOC IN	CL A	42193310	34,775	5,341,833	SH	DEFINED	1,2,5,7
HEALTH NET INC	COM	42222G10	55,932	2,324,706	SH	DEFINED	1,2,5,7,8,10
HEALTHCARE RLTG TR	COM	42194610	36,569	1,538,453	SH	DEFINED	1,2,3,5
HEALTHCARE SVCS GRP	COM	42190610	9,448	620,762	SH	DEFINED	1,2,6
HEALTH EXTRAS INC	COM	42221110	23,739	787,638	SH	DEFINED	1,2,6
HEALTHSOUTH CORP	COM NEW	42192430	22,633	1,360,973	SH	DEFINED	1,2,6
HEALTHSPRING INC	COM	42224N10	18,309	1,084,642	SH	DEFINED	1,2
HEALTHTRONICS INC	COM	42222L10	138	42,192	SH	DEFINED	1,5
HEALTHWAYS INC	COM	42224510	19,660	664,200	SH	DEFINED	1,2,5,6
HEARST-ARGYLE TELEVI	COM	42231710	7,119	370,804	SH	DEFINED	1,2,5,7
HEARTLAND EXPRESS IN	COM	42234710	23,805	1,596,552	SH	DEFINED	1,2,5,6
HEARTLAND FINL USA I	COM	42234Q10	3,240	178,107	SH	DEFINED	1,2
HEARTLAND PMT SYS IN	COM	42235N10	7,509	318,158	SH	DEFINED	1,2,6
HECLA MNG CO	COM	42270410	59,864	6,464,839	SH	DEFINED	1,2,5,6
HEELYS INC	COM	42279M10	122	29,962	SH	DEFINED	1,2,6

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HEICO CORP NEW	COM	42280610	14,445	443,914	SH	DEFINED	1,2,5,6
HEICO CORP NEW	CL A	42280620	805	30,303	SH	DEFINED	1,2,6
HEIDRICK & STRUGGLES	COM	42281910	8,710	315,108	SH	DEFINED	1,2,5,6
HEINZ H J CO	COM	42307410	511,799	10,695,913	SH	DEFINED	1,2,5,6,7,8,
HELEN OF TROY CORP L	COM	G4388N10	7,542	467,887	SH	DEFINED	1,2,5
HELIX ENERGY SOLUTIO	COM	42330P10	57,509	1,381,096	SH	DEFINED	1,2,5,6,7
HELLENIC TELECOM ORG	SPONSORED	42332530	1,133	95,237	SH	DEFINED	1
HELMERICH & PAYNE IN	COM	42345210	208,998	2,901,939	SH	DEFINED	1,2,5,7,8,10
HEMISPHERX BIOPHARMA	COM	42366C10	43	54,223	SH	DEFINED	1,5
HENRY JACK & ASSOC I	COM	42628110	42,073	1,944,223	SH	DEFINED	1,2,5,6
HERBALIFE LTD	COM USD SH	G4412G10	76,249	1,967,726	SH	DEFINED	1,2,5,6,7
HERCULES INC	COM	42705610	101,927	6,020,471	SH	DEFINED	1,2,5,6,10,1
HERCULES OFFSHORE IN	COM	42709310	30,065	790,773	SH	DEFINED	1,2,5,6,8
HERCULES TECH GROWTH	COM	42709650	4,182	468,341	SH	DEFINED	1,2
HERITAGE COMMERCE CO	COM	42692710	1,866	188,529	SH	DEFINED	1,2
HERLEY INDS INC DEL	COM	42739810	2,201	165,723	SH	DEFINED	1,2
HERSHA HOSPITALITY T	SH BEN INT	42782510	13,110	1,736,417	SH	DEFINED	1,2,3,5
HERSHEY CO	COM	42786610	165,087	5,036,198	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
HERTZ GLOBAL HOLDING	COM	42805T10	72,933	7,597,152	SH	DEFINED	1,2,5,7,8,10
HESS CORP	COM	42809H10	1,335,045	10,579,642	SH	DEFINED	1,2,5,6,7,8,
HEWITT ASSOCS INC	COM	42822Q10	71,311	1,860,455	SH	DEFINED	1,2,5,7,8,10
HEWLETT PACKARD CO	COM	42823610	5,041,539	114,036,175	SH	DEFINED	1,2,5,6,7,8,
HEXCEL CORP NEW	COM	42829110	31,598	1,637,224	SH	DEFINED	1,2,6
HFF INC	CL A	40418F10	89	15,674	SH	DEFINED	1,2
HGREGG INC	COM	42833L10	2,284	228,424	SH	DEFINED	1,2,6
HI / FN INC	COM	42835810	102	22,412	SH	DEFINED	1
HIBBETT SPORTS INC	COM	42856710	13,744	650,774	SH	DEFINED	1,2,6
HICKORY TECH CORP	COM	42906010	159	19,217	SH	DEFINED	1,5
HIGHWOODS PPTYS INC	COM	43128410	64,455	2,051,412	SH	DEFINED	1,2,3,5
HILAND PARTNERS L P	UT LTD PAR	43129110	428	8,597	SH	DEFINED	1,2
HILB ROGAL & HOBBS C	COM	43129410	29,249	673,021	SH	DEFINED	1,2,5,8
HILL INTERNATIONAL I	COM	43146610	4,979	302,884	SH	DEFINED	1,2,6
HILL ROM HLDGS INC	COM	43147510	28,326	1,049,871	SH	DEFINED	1,2,5,12
HILLENBRAND INC	COM	43157110	16,125	753,494	SH	DEFINED	1,2,5,6,12
HILLTOP HOLDINGS INC	COM	43274810	7,954	771,457	SH	DEFINED	1,2,3,5,6
HITACHI LIMITED	ADR 10 COM	43357850	1,038	14,481	SH	DEFINED	1
HITTITE MICROWAVE CO	COM	43365Y10	8,926	250,591	SH	DEFINED	1,2,6
HKN INC	COM	40420K10	120	10,470	SH	DEFINED	1,5
HLTH CORPORATION	COM	40422Y10	21,777	1,923,764	SH	DEFINED	1,2,5,6,12
HMS HLDGS CORP	COM	40425J10	7,171	333,981	SH	DEFINED	1,2,6
HNI CORP	COM	40425110	19,207	1,087,598	SH	DEFINED	1,2,5
HOLLIS-EDEN PHARMACE	COM	43590210	36	23,507	SH	DEFINED	1
HOLLY CORP	COM PAR \$0	43575830	25,116	680,288	SH	DEFINED	1,2,5,6
HOLLY ENERGY PARTNER	COM UT LTD	43576310	278	7,125	SH	DEFINED	1,2
HOLLYWOOD MEDIA CORP	COM	43623310	28	11,519	SH	DEFINED	1
HOLOGIC INC	FRNT 2.00	436440AA	634	750,000	SH	DEFINED	1
HOLOGIC INC	COM	43644010	112,213	5,147,397	SH	DEFINED	1,2,5,7,8,10
HOME BANCSHARES INC	COM	43689320	3,729	165,864	SH	DEFINED	1,2
HOME DEPOT INC	COM	43707610	1,326,112	56,623,065	SH	DEFINED	1,2,5,6,7,8,
HOME FED BANCORP INC	COM	43710G10	266	26,968	SH	DEFINED	1
HOME PROPERTIES INC	COM	43730610	46,595	969,515	SH	DEFINED	1,2,3,5

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HONDA MOTOR LTD	AMERN SHS	43812830	2,459	72,261	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	43851610	3,689,486	73,378,803	SH	DEFINED	1,2,5,6,7,8,
HOOKEER FURNITURE COR	COM	43903810	3,887	224,404	SH	DEFINED	1,2
HOOPER HOLMES INC	COM	43910410	72	70,456	SH	DEFINED	1
HORACE MANN EDUCATOR	COM	44032710	13,063	931,753	SH	DEFINED	1,2,5
HORIZON FINL CORP WA	COM	44041F10	93	14,978	SH	DEFINED	1,2,5
HORIZON LINES INC	COM	44044K10	4,314	433,525	SH	DEFINED	1,2,5,6
HORMEL FOODS CORP	COM	44045210	53,912	1,557,709	SH	DEFINED	1,2,5,7,8,10
HORNBECK OFFSHORE SV	COM	44054310	39,273	694,967	SH	DEFINED	1,2,5,6
HORSEHEAD HLDG CORP	COM	44069430	5,749	472,780	SH	DEFINED	1,2
HOSPIRA INC	COM	44106010	190,873	4,758,743	SH	DEFINED	1,2,5,6,7,8,
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	132,347	5,410,752	SH	DEFINED	1,2,3,5,7
HOST HOTELS & RESORT	COM	44107P10	352,706	25,839,270	SH	DEFINED	1,2,3,5,6,7, 14
HOT TOPIC INC	COM	44133910	4,130	763,483	SH	DEFINED	1,2,5
HOUSEVALUES INC	COM	44183Y10	39	14,200	SH	DEFINED	1
HOUSTON AMERN ENERGY	COM	44183U10	2,091	186,383	SH	DEFINED	1,2
HOUSTON WIRE & CABLE	COM	44244K10	8,136	408,856	SH	DEFINED	1,2,6
HOVNANIAN ENTERPRISE	CL A	44248720	31,029	5,662,150	SH	DEFINED	1,2,5
HQ SUSTAINABLE MARIT	COM NEW	40426A20	282	21,279	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
HRPT PPTYS TR	COM SH BEN	40426W10	61,709	9,115,038	SH	DEFINED 1,2,3,5
HSBC HLDGS PLC	SPON ADR N	40428040	13,490	175,878	SH	DEFINED 1,2
HSW INTERNATIONAL IN	COM	40431N10	609	210,076	SH	DEFINED 1,2
HUB GROUP INC	CL A	44332010	33,033	967,845	SH	DEFINED 1,2,6
HUBBELL INC	CL B	44351020	35,938	901,388	SH	DEFINED 1,2,5,7
HUDSON CITY BANCORP	COM	44368310	353,606	21,199,382	SH	DEFINED 1,2,5,6,7,8,
HUDSON HIGHLAND GROU	COM	44379210	9,784	934,466	SH	DEFINED 1,2,5,6
HUGHES COMMUNICATION	COM	44439810	4,831	98,411	SH	DEFINED 1,2,6
HUGOTON RTY TR TEX	UNIT BEN I	44471710	1,461	39,481	SH	DEFINED 1,2,5
HUMAN GENOME SCIENCE	COM	44490310	15,983	3,067,778	SH	DEFINED 1,2,5,6
HUMANA INC	COM	44485910	238,228	5,990,140	SH	DEFINED 1,2,5,6,7,8,
HUNGARIAN TEL & CABL	COM	44554210	1,374	75,330	SH	DEFINED 1,2
HUNT J B TRANS SVCS	COM	44565810	52,068	1,564,557	SH	DEFINED 1,2,5,12
HUNTINGTON BANCSHARE	COM	44615010	96,179	16,668,835	SH	DEFINED 1,2,5,6,7,8,
HUNTSMAN CORP	COM	44701110	19,357	1,697,973	SH	DEFINED 1,2,5,7,8,10
HURCO COMPANIES INC	COM	44732410	3,803	123,100	SH	DEFINED 1,2,5
HURON CONSULTING GRO	COM	44746210	13,390	295,334	SH	DEFINED 1,2,5,6
HUTCHINSON TECHNOLOG	COM	44840710	5,664	421,465	SH	DEFINED 1,2,5
HUTTIG BLDG PRODS IN	COM	44845110	42	23,105	SH	DEFINED 1,5
HYPERCOM CORP	COM	44913M10	3,407	774,417	SH	DEFINED 1,2
HYTHIAM INC	COM	44919F10	84	34,608	SH	DEFINED 1,2
I D SYSTEMS INC	COM	44948910	71	10,982	SH	DEFINED 1,2,5
I2 TECHNOLOGIES INC	COM NEW	46575420	2,659	213,882	SH	DEFINED 1,2,5
IAC INTERACTIVECORP	COM NEW	44919P30	129,844	6,734,631	SH	DEFINED 1,2,5,6,7,8,
IBASIS INC	COM NEW	45073220	1,375	419,288	SH	DEFINED 1,2
IBERIABANK CORP	COM	45082810	8,520	191,594	SH	DEFINED 1,2,5
IBIS TECHNOLOGY CORP	COM	45090910	1	10,380	SH	DEFINED 1,2
ICAD INC	COM	44934S10	72	24,391	SH	DEFINED 1,2
ICAHN ENTERPRISES LP	DEPOSITRY	45110010	835	11,876	SH	DEFINED 1,2
ICF INTL INC	COM	44925C10	1,206	72,579	SH	DEFINED 1,2
ICICI BK LTD	ADR	45104G10	16,845	585,712	SH	DEFINED 1,2,5,7

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ICO GLOBAL COMM HLDG CL A		44930K10	4,536	1,391,468	SH	DEFINED	1,2,6
ICO INC NEW	COM	44929310	2,087	346,713	SH	DEFINED	1,2
ICONIX BRAND GROUP I	COM	45105510	11,690	967,679	SH	DEFINED	1,2,5,6
ICT GROUP INC	COM	44929Y10	918	111,946	SH	DEFINED	1,2
ICU MED INC	COM	44930G10	7,029	307,210	SH	DEFINED	1,2,6
ICX TECHNOLOGIES INC	COM	44934T10	702	96,219	SH	DEFINED	1,2
IDACORP INC	COM	45110710	40,412	1,398,814	SH	DEFINED	1,2,5
IDEARC INC	COM	45166310	6,854	2,916,733	SH	DEFINED	1,2,5,12
IDENIX PHARMACEUTICA	COM	45166R20	3,096	425,878	SH	DEFINED	1,2
IDERA PHARMACEUTICAL	COM NEW	45168K30	3,769	257,979	SH	DEFINED	1,2
IDEX CORP	COM	45167R10	50,849	1,380,265	SH	DEFINED	1,2,5,6
IDEXX LABS INC	COM	45168D10	34,174	701,159	SH	DEFINED	1,2,5,6
IDT CORP	COM	44894710	16	10,615	SH	DEFINED	1,2
IDT CORP	CL B	44894730	1,330	782,108	SH	DEFINED	1,2
I-FLOW CORP	COM NEW	44952030	3,017	297,278	SH	DEFINED	1,2
IGATE CORP	COM	45169U10	3,020	371,414	SH	DEFINED	1,2,6
IGO INC	COM	44959310	60	47,837	SH	DEFINED	1,2,5
IHS INC	CL A	45173410	26,991	387,795	SH	DEFINED	1,2,5
II VI INC	COM	90210410	13,438	384,833	SH	DEFINED	1,2,6
IKANOS COMMUNICATION	COM	45173E10	41	12,200	SH	DEFINED	1
IKON OFFICE SOLUTION	COM	45171310	135,462	12,009,045	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
ILLINOIS TOOL WKS IN	COM	45230810	596,997	12,565,716	SH	DEFINED	1,2,5,6,7,8,
ILLUMINA INC	COM	45232710	45,269	519,676	SH	DEFINED	1,2,5
I-MANY INC	COM	44973Q10	25	25,061	SH	DEFINED	1
IMATION CORP	COM	45245A10	17,963	783,714	SH	DEFINED	1,2,5
IMCLONE SYS INC	COM	45245W10	68,692	1,697,764	SH	DEFINED	1,2,5,7,12
IMERGENT INC	COM	45247Q10	199	16,779	SH	DEFINED	1,2,5
IMMERSION CORP	COM	45252110	2,850	418,445	SH	DEFINED	1,2,5
IMMTECH PHARMACEUTIC	COM	45251910	12	12,014	SH	DEFINED	1
IMMUCOR INC	COM	45252610	36,535	1,411,709	SH	DEFINED	1,2,6
IMMUNOGEN INC	COM	45253H10	1,561	510,138	SH	DEFINED	1,2,5
IMMUNOMEDICS INC	COM	45290710	1,432	672,327	SH	DEFINED	1,2,5
IMPAC MTG HLDGS INC	COM	45254P10	140	186,567	SH	DEFINED	1,2
IMPERIAL CAP BANCORP	COM	45268010	60	10,398	SH	DEFINED	1,2
IMPERIAL OIL LTD	COM NEW	45303840	1,873	34,016	SH	DEFINED	1
IMPERIAL SUGAR CO NE	COM NEW	45309620	3,029	195,067	SH	DEFINED	1,2
IMPERIAL TOBACCO GRO	SPONSORED	45314210	909	12,244	SH	DEFINED	1
IMS HEALTH INC	COM	44993410	159,108	6,828,672	SH	DEFINED	1,2,5,6,7,8,
INCYTE CORP	COM	45337C10	11,485	1,509,218	SH	DEFINED	1,2,5,6
INDEPENDENCE HLDG CO	COM NEW	45344030	791	80,980	SH	DEFINED	1,2
INDEPENDENT BANK COR	COM	45383610	6,264	262,742	SH	DEFINED	1,2,5
INDEPENDENT BANK COR	COM	45383810	382	95,603	SH	DEFINED	1,2
INDEVUS PHARMACEUTIC	COM	45407210	1,405	894,954	SH	DEFINED	1,2,5,6
INDYMAC BANCORP INC	COM	45660710	1,053	1,698,868	SH	DEFINED	1,2,5
INERGY HLDGS L P	COM	45661Q10	457	12,724	SH	DEFINED	1,2
INERGY L P	UNIT LTD P	45661510	1,499	57,605	SH	DEFINED	1,2
INFINEON TECHNOLOGIE	SPONSORED	45662N10	296	34,714	SH	DEFINED	1
INFINERA CORPORATION	COM	45667G10	11,169	1,266,377	SH	DEFINED	1,2,6
INFINITY PPTY & CAS	COM	45665Q10	16,210	390,403	SH	DEFINED	1,2,5
INFOCUS CORP	COM	45665B10	59	39,014	SH	DEFINED	1,5
INFOGROUP INC	COM	45670G10	5,232	1,191,755	SH	DEFINED	1,2

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INFORMATICA CORP	COM	45666Q10	23,339	1,551,820	SH	DEFINED	1,2,5,6
INFOSPACE INC	COM NEW	45678T20	6,697	803,930	SH	DEFINED	1,2,6
INFOSYS TECHNOLOGIES	SPONSORED	45678810	34,712	798,715	SH	DEFINED	1,2,5
ING GROEP N V	SPONSORED	45683710	3,745	118,694	SH	DEFINED	1,2
INGERSOLL-RAND COMPA	CL A	G4776G10	330,493	8,829,628	SH	DEFINED	1,2,5,6,7,8,
INGLES MKTS INC	CL A	45703010	4,707	201,738	SH	DEFINED	1,2,5
INGRAM MICRO INC	CL A	45715310	48,171	2,713,854	SH	DEFINED	1,2,5,7
INLAND REAL ESTATE C	COM NEW	45746120	28,565	1,980,954	SH	DEFINED	1,2,3
INNERWORKINGS INC	COM	45773Y10	4,958	414,571	SH	DEFINED	1,2,6
INNODATA ISOGEN INC	COM NEW	45764220	38	13,422	SH	DEFINED	1
INNOPHOS HOLDINGS IN	COM	45774N10	6,841	214,115	SH	DEFINED	1,2
INNOSPEC INC	COM	45768S10	9,786	519,974	SH	DEFINED	1,2,5
INNOTRAC CORP	COM	45767M10	38	10,328	SH	DEFINED	1
INNOVATIVE SOLUTIONS	COM	45769N10	159	24,633	SH	DEFINED	1,2
INNOVEX INC	COM	45764710	14	23,627	SH	DEFINED	1
INSIGHT ENTERPRISES	COM	45765U10	10,636	906,741	SH	DEFINED	1,2,5
INSITE VISION INC	COM	45766010	42	78,409	SH	DEFINED	1,2,5
INSITUFORM TECHNOLOG	CL A	45766710	7,633	501,155	SH	DEFINED	1,2
INSMED INC	COM NEW	45766920	46	117,674	SH	DEFINED	1,5
INSPIRE PHARMACEUTIC	COM	45773310	2,164	505,630	SH	DEFINED	1,2,5
INSTEEL INDUSTRIES I	COM	45774W10	5,972	326,157	SH	DEFINED	1,2,5
INSULET CORP	COM	45784P10	3,771	239,720	SH	DEFINED	1,2,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
INTEGRA BK CORP	COM	45814P10	4,004	511,326	SH	DEFINED	1,2
INTEGRA LIFESCIENCES	COM NEW	45798520	24,529	551,468	SH	DEFINED	1,2,6
INTEGRAL SYS INC MD	COM	45810H10	6,107	157,806	SH	DEFINED	1,2
INTEGRATED DEVICE TE	COM	45811810	29,621	2,979,995	SH	DEFINED	1,2,5
INTEGRATED ELECTRICA	COM	45811E30	3,155	183,452	SH	DEFINED	1,2,5
INTEGRATED SILICON S	COM	45812P10	145	26,149	SH	DEFINED	1,5
INTEGRYS ENERGY GROU	COM	45822P10	114,762	2,257,758	SH	DEFINED	1,2,5,6,10,1
INTEL CORP	SDCV 2.95	458140AD	487	500,000	SH	DEFINED	1
INTEL CORP	COM	45814010	4,132,308	192,379,309	SH	DEFINED	1,2,5,6,7,8,
INTER PARFUMS INC	COM	45833410	4,101	273,423	SH	DEFINED	1,2,6
INTERACTIVE BROKERS	COM	45841N10	26,693	830,795	SH	DEFINED	1,2,6
INTERACTIVE DATA COR	COM	45840J10	19,238	765,545	SH	DEFINED	1,2,5
INTERACTIVE INTELLIG	COM	45839M10	1,884	161,844	SH	DEFINED	1,2,5
INTERCONTINENTAL HTL	SPONS ADR	45857P30	514	38,573	SH	DEFINED	1
INTERCONTINENTALEXCH	COM	45865V10	256,557	2,250,503	SH	DEFINED	1,2,5,6,7,8,
INTERDIGITAL INC	COM	45867G10	38,871	1,598,331	SH	DEFINED	1,2,5,6
INTERFACE INC	CL A	45866510	11,110	886,680	SH	DEFINED	1,2,5,6
INTERLEUKIN GENETICS	COM	45873810	15	12,342	SH	DEFINED	1
INTERLINE BRANDS INC	COM	45874310	7,889	495,260	SH	DEFINED	1,2
INTERMEC INC	COM	45878610	19,567	928,239	SH	DEFINED	1,2,5,6
INTERMUNE INC	COM	45884X10	6,806	518,727	SH	DEFINED	1,2,5,6
INTERNAP NETWORK SVC	COM PAR \$.	45885A30	4,759	1,016,782	SH	DEFINED	1,2,5,6
INTERNATIONAL ASSETS	COM	45902810	4,350	144,714	SH	DEFINED	1,2
INTERNATIONAL BANC SH	COM	45904410	22,391	1,047,776	SH	DEFINED	1,2,5
INTERNATIONAL BUSINE	COM	45920010	7,547,148	63,672,896	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL COAL G	COM	45928H10	31,232	2,393,257	SH	DEFINED	1,2,6
INTERNATIONAL FLAVOR	COM	45950610	103,111	2,639,805	SH	DEFINED	1,2,5,6,7,8,
INTERNATIONAL GAME T	DBC V 2.60	459902AP	240	250,000	SH	DEFINED	1
INTERNATIONAL GAME T	COM	45990210	220,733	8,836,394	SH	DEFINED	1,2,5,6,7,8,

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INTERNATIONAL RECTIF COM	46025410	26,610	1,385,948	SH	DEFINED	1,2,5
INTERNATIONAL SHIPHO COM NEW	46032120	1,450	61,873	SH	DEFINED	1,2
INTERNATIONAL SPEEDW CL A	46033520	40,437	1,036,056	SH	DEFINED	1,2,5
INTERNET BRANDS INC COM CLASS	46060810	1,451	218,833	SH	DEFINED	1,2
INTERNET CAP GROUP I COM NEW	46059C20	4,388	567,648	SH	DEFINED	1,2,6
INTERPUBLIC GROUP CO COM	46069010	118,494	13,778,337	SH	DEFINED	1,2,5,6,7,8,
INTERSIL CORP CL A	46069S10	62,524	2,570,902	SH	DEFINED	1,2,5,7,8,10
INTERSTATE HOTELS & COM	46088S10	104	40,079	SH	DEFINED	1,5
INTERVOICE INC NEW COM	46114210	3,074	539,309	SH	DEFINED	1,2,5,6
INTERWOVEN INC COM NEW	46114T50	12,694	1,056,968	SH	DEFINED	1,2,5,6
INTEVAC INC COM	46114810	7,516	666,341	SH	DEFINED	1,2,5
INTL PAPER CO COM	46014610	655,495	28,132,847	SH	DEFINED	1,2,5,6,7,8,
INTREPID POTASH INC COM	46121Y10	17,676	268,714	SH	DEFINED	1,2,5
INTROGEN THERAPEUTIC COM	46119F10	18	11,858	SH	DEFINED	1
INTUIT COM	46120210	274,662	9,962,342	SH	DEFINED	1,2,5,6,7,8,
INTUITIVE SURGICAL I COM NEW	46120E60	302,185	1,121,696	SH	DEFINED	1,2,5,6,7,8,
INVACARE CORP COM	46120310	18,536	906,862	SH	DEFINED	1,2,5
INVENTIV HEALTH INC COM	46122E10	19,757	710,956	SH	DEFINED	1,2,6
INVERNESS MED INNOVA COM	46126P10	29,301	883,366	SH	DEFINED	1,2,5,6
INVESCO LTD SHS	G491BT10	174,288	7,268,066	SH	DEFINED	1,2,5,7,8,10
INVESTMENT TECHNOLOG COM	46145F10	20,797	621,560	SH	DEFINED	1,2,5,6,7
INVESTORS BANCORP IN COM	46146P10	9,318	713,441	SH	DEFINED	1,2,6
INVESTORS REAL ESTAT SH BEN INT	46173010	8,891	931,954	SH	DEFINED	1,2,3,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
INVITROGEN CORP	COM	46185R10	177,954	4,532,697	SH	DEFINED 1,2,5,7,8,10
IOMAI CORP	COM	46202P10	95	14,600	SH	DEFINED 1
ION GEOPHYSICAL CORP	COM	46204410	23,596	1,352,187	SH	DEFINED 1,2,6
IOWA TELECOMM SERVIC	COM	46259420	8,160	463,356	SH	DEFINED 1,2
IPASS INC	COM	46261V10	131	63,143	SH	DEFINED 1,2
IPC HLDGS LTD	ORD	G4933P10	29,404	1,107,509	SH	DEFINED 1,2,5
IPC THE HOSPITALIST	COM	44984A10	1,248	66,298	SH	DEFINED 1,2
IPCS INC	COM NEW	44980Y30	8,456	285,389	SH	DEFINED 1,2,6
IPG PHOTONICS CORP	COM	44980X10	4,409	234,408	SH	DEFINED 1,2,6
IRELAND BK	SPONSORED	46267Q10	717	20,516	SH	DEFINED 1,2
IRIS INTL INC	COM	46270W10	3,549	226,788	SH	DEFINED 1,2
IROBOT CORP	COM	46272610	2,847	207,185	SH	DEFINED 1,2,6
IRON MTN INC	COM	46284610	87,157	3,282,748	SH	DEFINED 1,2,5,7,8,10
IRSA INVERSIONES Y R	GLOBL DEP	45004720	948	84,140	SH	DEFINED 1,2
IRVINE SENSORS CORP	COM NEW	46366450	4	18,055	SH	DEFINED 1
IRWIN FINL CORP	COM	46411910	124	46,223	SH	DEFINED 1,2
ISHARES INC	MSCI BRAZI	46428640	7,292	81,666	SH	DEFINED 7
ISHARES INC	MSCI TAIWA	46428673	4,153	293,900	SH	DEFINED 1
ISHARES INC	MSCI S KOR	46428677	2,760	54,068	SH	DEFINED 1
ISHARES TR	MSCI EMERG	46428723	32,876	242,237	SH	DEFINED 1
ISHARES TR	MSCI EAFE	46428746	7,108	103,512	SH	DEFINED 1,6
ISHARES TR	RUSSELL 20	46428765	861	12,476	SH	DEFINED 1
ISILON SYS INC	COM	46432L10	852	191,901	SH	DEFINED 1,2,6
ISIS PHARMACEUTICALS	COM	46433010	36,372	2,668,535	SH	DEFINED 1,2,5,6
ISLE OF CAPRI CASINO	COM	46459210	1,147	239,394	SH	DEFINED 1,2,5,6
ISOLAGEN INC	COM	46488N10	20	61,928	SH	DEFINED 1,2,5
ISTA PHARMACEUTICALS	COM NEW	45031X20	49	23,832	SH	DEFINED 1
ISTAR FINL INC	COM	45031U10	29,182	2,209,082	SH	DEFINED 1,2,5,7,8,10

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ITC HLDGS CORP	COM	46568510	41,009	802,368	SH	DEFINED	1,2,8
ITRON INC	COM	46574110	37,068	376,902	SH	DEFINED	1,2,5,6
ITT CORP NEW	COM	45091110	318,604	5,030,853	SH	DEFINED	1,2,5,6,7,8,
ITT EDUCATIONAL SERV	COM	45068B10	51,453	622,686	SH	DEFINED	1,2,5
ITURAN LOCATION AND	SHS	M6158M10	625	52,116	SH	DEFINED	1
IXIA	COM	45071R10	4,401	633,217	SH	DEFINED	1,2,6
IXYS CORP	COM	46600W10	4,582	383,733	SH	DEFINED	1,2,5
J & J SNACK FOODS CO	COM	46603210	6,784	247,484	SH	DEFINED	1,2
J CREW GROUP INC	COM	46612H40	31,544	955,584	SH	DEFINED	1,2,6
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	25,155	1,093,694	SH	DEFINED	1,2,6
JABIL CIRCUIT INC	COM	46631310	112,743	6,870,355	SH	DEFINED	1,2,5,6,7,10
JACK IN THE BOX INC	COM	46636710	27,797	1,240,368	SH	DEFINED	1,2,5,6
JACKSON HEWITT TAX S	COM	46820210	7,368	602,956	SH	DEFINED	1,2
JACO ELECTRS INC	COM	46978310	22	19,600	SH	DEFINED	1
JACOBS ENGR GROUP IN	COM	46981410	282,988	3,506,672	SH	DEFINED	1,2,5,6,7,8,
JAKKS PAC INC	COM	47012E10	14,386	658,376	SH	DEFINED	1,2
JAMBA INC	COM	47023A10	36	19,452	SH	DEFINED	1,2
JAMES RIVER COAL CO	COM NEW	47035520	21,671	369,239	SH	DEFINED	1,2,6
JANUS CAP GROUP INC	COM	47102X10	146,998	5,553,386	SH	DEFINED	1,2,5,6,7,8,
JARDEN CORP	COM	47110910	12,778	700,574	SH	DEFINED	1,2,5
JAVELIN PHARMACEUTIC	COM	47189410	1,179	508,304	SH	DEFINED	1,2
JAZZ PHARMACEUTICALS	COM	47214710	502	67,771	SH	DEFINED	1,2
JDA SOFTWARE GROUP I	COM	46612K10	13,932	769,732	SH	DEFINED	1,2
JDS UNIPHASE CORP	COM PAR \$0	46612J50	70,757	6,228,587	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
JEFFERIES GROUP INC	COM	47231910	35,004	2,081,088	SH	DEFINED 1,2,5,7
JER INVT TR INC	COM	46614H30	2,356	373,947	SH	DEFINED 1,2
JETBLUE AIRWAYS CORP	COM	47714310	15,749	4,222,186	SH	DEFINED 1,2,5,6
JMP GROUP INC	COM	46629U10	96	14,500	SH	DEFINED 1
JO-ANN STORES INC	COM	47758P30	17,829	774,173	SH	DEFINED 1,2
JOES JEANS INC	COM	47777N10	20	16,939	SH	DEFINED 1
JOHNSON & JOHNSON	COM	47816010	8,379,168	130,232,641	SH	DEFINED 1,2,5,6,7,8,
JOHNSON CTLS INC	COM	47836610	473,216	16,499,855	SH	DEFINED 1,2,5,6,7,8,
JONES APPAREL GROUP	COM	48007410	33,290	2,421,075	SH	DEFINED 1,2,5,6,10,1
JONES LANG LASALLE I	COM	48020Q10	35,652	592,325	SH	DEFINED 1,2,5,6
JONES SODA CO	COM	48023P10	116	36,125	SH	DEFINED 1,2,5
JOS A BANK CLOTHIERS	COM	48083810	12,353	461,808	SH	DEFINED 1,2,5,6
JOURNAL COMMUNICATIO	CL A	48113010	3,487	723,513	SH	DEFINED 1,2
JOY GLOBAL INC	COM	48116510	220,716	2,910,673	SH	DEFINED 1,2,5,7,8,10
JP MORGAN CHASE & CO	COM	46625H10	4,497,593	131,086,954	SH	DEFINED 1,2,5,6,7,8,
JUNIPER NETWORKS INC	COM	48203R10	353,202	15,924,364	SH	DEFINED 1,2,5,6,7,8,
JUPITERMEDIA CORP	COM	48207D10	37	26,252	SH	DEFINED 1,6
K FED BANCORP	COM	48246S10	147	13,540	SH	DEFINED 1,2
K SEA TRANSN PARTNER	COM	48268Y10	320	10,067	SH	DEFINED 1,2
K TRON INTL INC	COM	48273010	4,143	31,969	SH	DEFINED 1,2,5
K V PHARMACEUTICAL C	CL A	48274020	9,576	495,377	SH	DEFINED 1,2,5,6
K12 INC	COM	48273U10	1,354	62,945	SH	DEFINED 1,2,6
KADANT INC	COM	48282T10	6,595	291,809	SH	DEFINED 1,2
KAISER ALUMINUM CORP	COM PAR \$0	48300770	13,127	245,229	SH	DEFINED 1,2,6
KAMAN CORP	COM	48354810	11,983	526,495	SH	DEFINED 1,2
KANSAS CITY LIFE INS	COM	48483610	4,203	100,663	SH	DEFINED 1,2
KANSAS CITY SOUTHERN	COM NEW	48517030	58,867	1,338,195	SH	DEFINED 1,2,5,6,7

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KAPSTONE PAPER & PAC	COM	48562P10	1,496	224,359	SH	DEFINED	1,2
KAYDON CORP	COM	48658710	23,066	448,673	SH	DEFINED	1,2,5
KAYNE ANDERSON ENERG	COM	48660Q10	3,090	134,653	SH	DEFINED	1,2
KB HOME	COM	48666K10	62,437	3,687,967	SH	DEFINED	1,2,5,6,10,11
KBR INC	COM	48242W10	128,990	3,694,932	SH	DEFINED	1,2,5,7,8,10
KBW INC	COM	48242310	9,739	473,238	SH	DEFINED	1,2,6
KEARNY FINL CORP	COM	48716910	4,448	404,343	SH	DEFINED	1,2
KEITHLEY INSTRS INC	COM	48758410	161	16,904	SH	DEFINED	1
KELLOGG CO	COM	48783610	389,644	8,114,208	SH	DEFINED	1,2,5,6,7,8,9
KELLY SVCS INC	CL A	48815220	16,462	851,645	SH	DEFINED	1,2,5
KEMET CORP	COM	48836010	6,224	1,920,858	SH	DEFINED	1,2,5
KENDLE INTERNATIONAL	COM	48880L10	10,812	297,611	SH	DEFINED	1,2,6
KENEXA CORP	COM	48887910	7,098	376,775	SH	DEFINED	1,2,5,6
KENNAMETAL INC	COM	48917010	39,821	1,223,391	SH	DEFINED	1,2,5
KENSEY NASH CORP	COM	49005710	6,591	205,655	SH	DEFINED	1,2
KERYX BIOPHARMACEUTI	COM	49251510	41	83,575	SH	DEFINED	1,2,6
KEY ENERGY SVCS INC	COM	49291410	18,653	960,527	SH	DEFINED	1,2,5
KEY TECHNOLOGY INC	COM	49314310	1,622	50,977	SH	DEFINED	1,2
KEYCORP NEW	COM	49326710	191,265	17,419,393	SH	DEFINED	1,2,5,6,7,8,9
KEYNOTE SYS INC	COM	49330810	2,410	187,075	SH	DEFINED	1,2
KFORCE INC	COM	49373210	6,102	718,703	SH	DEFINED	1,2,5
KILROY RLTY CORP	COM	49427F10	37,168	790,302	SH	DEFINED	1,2,3,5
KIMBALL INTL INC	CL B	49427410	4,369	527,656	SH	DEFINED	1,2,5
KIMBERLY CLARK CORP	COM	49436810	825,051	13,801,462	SH	DEFINED	1,2,5,6,7,8,9
KIMCO REALTY CORP	COM	49446R10	376,301	10,900,969	SH	DEFINED	1,2,3,5,6,7,8,9,10,11,12,13,14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
KINDER MORGAN ENERGY	UT LTD PAR	49455010	10,327	185,303	SH	DEFINED	1,2
KINDER MORGAN MANAGE	SHS	49455U10	5,336	99,087	SH	DEFINED	1,2,5
KINDRED HEALTHCARE I	COM	49458010	29,858	1,038,178	SH	DEFINED	1,2,5
KINETIC CONCEPTS INC	COM NEW	49460W20	84,955	2,128,662	SH	DEFINED	1,2,5,12
KING PHARMACEUTICALS	COM	49558210	67,519	6,448,799	SH	DEFINED	1,2,5,6,10,11
KINROSS GOLD CORP	COM NO PAR	49690240	908	38,439	SH	DEFINED	1,13
KIRBY CORP	COM	49726610	25,450	530,206	SH	DEFINED	1,2,5,6
KIRKLANDS INC	COM	49749810	50	22,249	SH	DEFINED	1
KITE RLTY GROUP TR	COM	49803T10	9,640	771,182	SH	DEFINED	1,2,3,5
KKR FINANCIAL HLDGS	COM	48248A30	1,860	177,181	SH	DEFINED	1,2
KLA-TENCOR CORP	COM	48248010	211,862	5,204,166	SH	DEFINED	1,2,5,6,7,8,9
KNIGHT CAPITAL GROUP	CL A	49900510	94,680	5,265,846	SH	DEFINED	1,2,5,7,13
KNIGHT TRANSN INC	COM	49906410	19,362	1,058,029	SH	DEFINED	1,2,5,6
KNIGHTSBRIDGE TANKER	ORD	G5299G10	7,921	245,919	SH	DEFINED	1,2,5
KNOLL INC	COM NEW	49890420	9,058	745,551	SH	DEFINED	1,2
KNOLOGY INC	COM	49918380	6,321	575,118	SH	DEFINED	1,2,5,6
KNOT INC	COM	49918410	3,866	395,315	SH	DEFINED	1,2,5,6
KODIAK OIL & GAS COR	COM	50015Q10	258	56,500	SH	DEFINED	1
KOHLBERG CAPITAL COR	COM	50023310	2,070	206,988	SH	DEFINED	1,2
KOHL'S CORP	COM	50025510	377,741	9,434,089	SH	DEFINED	1,2,5,6,7,8,9
KONINKLIJKE PHILIPS	NY REG SH	50047230	2,545	75,301	SH	DEFINED	1,2
KOOKMIN BK NEW	SPONSORED	50049M10	71,486	1,221,766	SH	DEFINED	1,2,4,5
KOPIN CORP	COM	50060010	2,429	846,357	SH	DEFINED	1,2,5
KOPPERS HOLDINGS INC	COM	50060P10	13,200	315,268	SH	DEFINED	1,2,6
KOREA ELECTRIC PWR	SPONSORED	50063110	3,099	213,278	SH	DEFINED	1

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KORN FERRY INTL	COM NEW	50064320	24,010	1,526,413	SH	DEFINED	1,2,5,6
KRAFT FOODS INC	CL A	50075N10	1,710,340	60,117,403	SH	DEFINED	1,2,5,6,7,8,
KRATOS DEFENSE & SEC	COM	50077B10	108	55,092	SH	DEFINED	1
KRISPY KREME DOUGHNU	COM	50101410	4,483	898,445	SH	DEFINED	1,2,5,6
KROGER CO	COM	50104410	718,858	24,899,838	SH	DEFINED	1,2,5,6,7,8,
KRONER WORLDWIDE INC	COM	50105F10	274	17,822	SH	DEFINED	1,2
K-SWISS INC	CL A	48268610	15,737	1,070,561	SH	DEFINED	1,2
KT CORP	SPONSORED	48268K10	715	33,559	SH	DEFINED	1,5
KUBOTA CORP	ADR	50117320	1,046	29,238	SH	DEFINED	1
KULICKE & SOFFA INDS	COM	50124210	8,234	1,129,500	SH	DEFINED	1,2,5,6
KVH INDS INC	COM	48273810	123	14,805	SH	DEFINED	1
KYOCERA CORP	ADR	50155620	1,044	11,099	SH	DEFINED	1,2
L-1 IDENTITY SOLUTIO	COM	50212A10	16,614	1,247,266	SH	DEFINED	1,2,6,8
L-3 COMMUNICATIONS H	COM	50242410	375,539	4,132,705	SH	DEFINED	1,2,5,6,7,8,
LA BARGE INC	COM	50247010	1,453	111,734	SH	DEFINED	1,2
LA Z BOY INC	COM	50533610	7,102	928,355	SH	DEFINED	1,2,5
LABORATORY CORP AMER	COM NEW	50540R40	237,143	3,405,755	SH	DEFINED	1,2,5,6,7,8,
LABRANCHE & CO INC	COM	50544710	10,090	1,425,202	SH	DEFINED	1,2,5,6
LACLEDE GROUP INC	COM	50559710	20,506	507,961	SH	DEFINED	1,2,5
LADENBURG THALMAN FI	COM	50575Q10	1,761	1,166,172	SH	DEFINED	1,2
LADISH INC	COM NEW	50575420	5,056	245,545	SH	DEFINED	1,2,6
LAKELAND BANCORP INC	COM	51163710	5,250	431,011	SH	DEFINED	1,2
LAKELAND FINL CORP	COM	51165610	3,558	186,491	SH	DEFINED	1,2
LAKES ENTMNT INC	COM	51206P10	354	53,801	SH	DEFINED	1,2,5
LAM RESEARCH CORP	COM	51280710	110,962	3,069,499	SH	DEFINED	1,2,5,7,8,10
LAMAR ADVERTISING CO	CL A	51281510	55,293	1,534,649	SH	DEFINED	1,2,5,7,8,10
LAN AIRLINES S A	SPONSORED	50172310	3,528	344,548	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
LANCASTER COLONY COR	COM	51384710	13,705	452,621	SH	DEFINED 1,2,5
LANCE INC	COM	51460610	8,833	470,608	SH	DEFINED 1,2
LANDAMERICA FINL GRO	COM	51493610	5,278	237,845	SH	DEFINED 1,2,5
LANDAUER INC	COM	51476K10	9,783	173,958	SH	DEFINED 1,2
LANDEC CORP	COM	51476610	1,974	305,047	SH	DEFINED 1,2
LANDRYS RESTAURANTS	COM	51508L10	3,917	217,987	SH	DEFINED 1,2
LANDSTAR SYS INC	COM	51509810	46,588	843,677	SH	DEFINED 1,2,5,6,7
LAS VEGAS SANDS CORP	COM	51783410	76,026	1,602,565	SH	DEFINED 1,2,5,7,8,10
LASALLE HOTEL PPTYS	COM SH BEN	51794210	35,409	1,409,052	SH	DEFINED 1,2,3,5
LASERCARD CORP	COM	51807U10	72	15,171	SH	DEFINED 1,5
LATTICE SEMICONDUCTO	COM	51841510	5,834	1,863,802	SH	DEFINED 1,2,5,6
LAUDER ESTEE COS INC	CL A	51843910	155,843	3,355,070	SH	DEFINED 1,2,5,6,7,8,
LAWSON PRODS INC	COM	52077610	2,105	84,932	SH	DEFINED 1,2
LAWSON SOFTWARE INC	COM	52078P10	13,444	1,849,237	SH	DEFINED 1,2,6
LAYNE CHRISTENSEN CO	COM	52105010	12,612	288,017	SH	DEFINED 1,2,6
LAZARD LTD	SHS A	G5405010	16,854	493,524	SH	DEFINED 1,2,5
LCA-VISION INC	COM PAR \$.	50180330	2,190	459,042	SH	DEFINED 1,2
LEAP WIRELESS INTL I	COM NEW	52186330	21,088	488,487	SH	DEFINED 1,2,5
LEAPFROG ENTERPRISES	CL A	52186N10	4,022	483,410	SH	DEFINED 1,2,5,6
LEAR CORP	COM	52186510	41,932	2,957,121	SH	DEFINED 1,2,5
LEARNING TREE INTL I	COM	52201510	1,483	86,715	SH	DEFINED 1,2
LECG CORP	COM	52323410	3,075	351,853	SH	DEFINED 1,2
LECROY CORP	COM	52324W10	178	19,918	SH	DEFINED 1
LEE ENTERPRISES INC	COM	52376810	4,250	1,065,199	SH	DEFINED 1,2

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LEGACY RESERVES LP	UNIT LP IN	52470730	343	13,815	SH	DEFINED	1,2
LEGG MASON INC	COM	52490110	189,545	4,350,350	SH	DEFINED	1,2,5,6,7,8,
LEGGETT & PLATT INC	COM	52466010	112,204	6,690,785	SH	DEFINED	1,2,5,6,7,8,
LEHMAN BROS HLDGS IN	COM	52490810	430,568	21,734,886	SH	DEFINED	1,2,5,6,7,8,
LEHMAN BROS HLDGS IN	7.25%CONV	52523J45	601	750	SH	DEFINED	1
LENNAR CORP	CL A	52605710	89,299	7,236,532	SH	DEFINED	1,2,5,6,7,8,
LENNOX INTL INC	COM	52610710	27,747	958,101	SH	DEFINED	1,2,5,7
LEUCADIA NATL CORP	COM	52728810	256,906	5,473,063	SH	DEFINED	1,2,5,6,7,8,
LEVEL 3 COMMUNICATIO	COM	52729N10	59,259	20,087,788	SH	DEFINED	1,2,5,7,8,10
LEXICON PHARMACEUTIC	COM	52887210	1,327	829,378	SH	DEFINED	1,2,5,6
LEXINGTON REALTY TRU	COM	52904310	25,357	1,860,356	SH	DEFINED	1,2,3,5
LEXMARK INTL NEW	CL A	52977110	128,009	3,829,160	SH	DEFINED	1,2,5,6,7,8,
LG DISPLAY CO LTD	SPONS ADR	50186V10	925	49,534	SH	DEFINED	1,2
LHC GROUP INC	COM	50187A10	12,096	520,269	SH	DEFINED	1,2,6
LIBBEY INC	COM	52989810	1,301	174,929	SH	DEFINED	1,2
LIBERTY GLOBAL INC	COM SER A	53055510	112,892	3,591,868	SH	DEFINED	1,2,5,7,8,10
LIBERTY GLOBAL INC	COM SER C	53055530	31,897	1,050,626	SH	DEFINED	1,2,5,7,8,10
LIBERTY MEDIA CORP N	INT COM SE	53071M10	130,782	8,860,540	SH	DEFINED	1,2,5,7,8,10
LIBERTY MEDIA CORP N	CAP COM SE	53071M30	23,766	1,650,414	SH	DEFINED	1,2,5,6,7,12
LIBERTY MEDIA CORP N	ENT COM SE	53071M50	164,266	6,779,466	SH	DEFINED	1,2,5,7,8,10
LIBERTY MEDIA CORP N	DEB 3.12	530718AF	782	750,000	SH	DEFINED	1
LIBERTY PPTY TR	SH BEN INT	53117210	103,124	3,110,837	SH	DEFINED	1,2,3,5,7,8,
LIFE PARTNERS HOLDIN	COM	53215T10	1,424	71,257	SH	DEFINED	1,2
LIFE SCIENCES RESH I	COM	53216910	2,846	100,775	SH	DEFINED	1,2
LIFE TIME FITNESS IN	COM	53217R20	22,523	762,199	SH	DEFINED	1,2,6
LIFEPOINT HOSPITALS	COM	53219L10	28,385	1,002,987	SH	DEFINED	1,2,5,7
LIFETIME BRANDS INC	COM	53222Q10	141	17,276	SH	DEFINED	1,2
LIFEWAY FOODS INC	COM	53191410	254	21,368	SH	DEFINED	1

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LIGAND PHARMACEUTICA	CL B	53220K20	3,227	1,241,026	SH	DEFINED 1,2,6
LILLY ELI & CO	COM	53245710	1,497,297	32,437,113	SH	DEFINED 1,2,5,6,7,8,
LIME ENERGY CO	COM NEW	53261U20	134	20,613	SH	DEFINED 1,2
LIMELIGHT NETWORKS I	COM	53261M10	893	233,893	SH	DEFINED 1,2,6
LIMITED BRANDS INC	COM	53271610	158,248	9,391,595	SH	DEFINED 1,2,5,6,7,8,
LIN TV CORP	CL A	53277410	3,964	665,023	SH	DEFINED 1,2
LINCARE HLDGS INC	COM	53279110	54,040	1,902,804	SH	DEFINED 1,2,5,7,12
LINCOLN EDL SVCS COR	COM	53353510	527	45,333	SH	DEFINED 1,2
LINCOLN ELEC HLDGS I	COM	53390010	65,402	831,024	SH	DEFINED 1,2,5
LINCOLN NATL CORP IN	COM	53418710	407,987	9,002,362	SH	DEFINED 1,2,5,6,7,8,
LINDSAY CORP	COM	53555510	15,572	183,266	SH	DEFINED 1,2,5,6
LINEAR TECHNOLOGY CO	COM	53567810	220,725	6,776,937	SH	DEFINED 1,2,5,6,7,8,
LINN ENERGY LLC	UNIT LTD L	53602010	3,884	156,312	SH	DEFINED 1,2
LIONBRIDGE TECHNOLOG	COM	53625210	148	57,316	SH	DEFINED 1,2,6
LIONS GATE ENTMTNT CO	COM NEW	53591920	303	29,201	SH	DEFINED 1,2,6
LIPID SCIENCES INC A	COM	53630P10	5	11,399	SH	DEFINED 1
LIQUIDITY SERVICES I	COM	53635B10	1,790	155,226	SH	DEFINED 1,2,6
LITHIA MTRS INC	CL A	53679710	229	46,525	SH	DEFINED 1,2,5
LITTELFUSE INC	COM	53700810	17,549	556,229	SH	DEFINED 1,2,6
LIVE NATION INC	COM	53803410	12,962	1,225,102	SH	DEFINED 1,2,5,6
LIVEPERSON INC	COM	53814610	73	25,808	SH	DEFINED 1,2
LIZ CLAIBORNE INC	COM	53932010	44,352	3,134,421	SH	DEFINED 1,2,5,6,10,1
LKQ CORP	COM	50188920	24,054	1,331,135	SH	DEFINED 1,2,5,6

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LLOYDS TSB GROUP PLC	SPONSORED	53943910	2,425	98,307	SH	DEFINED	1,2
LMI AEROSPACE INC	COM	50207910	1,852	105,431	SH	DEFINED	1,2,5
LOCKHEED MARTIN CORP	DBCV	539830AP	476	350,000	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	53983010	7,463,903	75,652,781	SH	DEFINED	1,2,5,6,7,8,
LOGNET INTERACTIVE	COM	54021110	141	28,693	SH	DEFINED	1,2
LODGIAN INC	COM PAR \$.	54021P40	2,204	281,536	SH	DEFINED	1,2
LOEWS CORP	COM	54042410	561,034	11,962,343	SH	DEFINED	1,2,5,6,7,8,
LOGITECH INTL S A	SHS	H5043023	998	37,244	SH	DEFINED	1
LO-JACK CORP	COM	53945110	1,487	186,860	SH	DEFINED	1
LONGS DRUG STORES CO	COM	54316210	25,171	597,746	SH	DEFINED	1,2,5
LOOPNET INC	COM	54352430	4,498	398,029	SH	DEFINED	1,2,6
LORAL SPACE & COMMUN	COM	54388110	3,115	176,788	SH	DEFINED	1,2
LORILLARD INC	COM	54414710	344,786	4,985,335	SH	DEFINED	1,2,5,6,7,8,
LOUISIANA PAC CORP	COM	54634710	26,952	3,174,571	SH	DEFINED	1,2,5
LOWES COS INC	COM	54866110	2,222,957	107,130,443	SH	DEFINED	1,2,5,6,7,8,
LSB INDS INC	COM	50216010	4,509	227,749	SH	DEFINED	1,2
LSI CORPORATION	COM	50216110	122,852	20,008,401	SH	DEFINED	1,2,5,6,7,8,
LSI INDS INC	COM	50216C10	2,214	272,638	SH	DEFINED	1,2
LTC PPTYS INC	COM	50217510	11,199	438,164	SH	DEFINED	1,2,3,5
LTX CORP	COM	50239210	1,977	898,616	SH	DEFINED	1,2,5
LUBRIZOL CORP	COM	54927110	142,179	3,068,841	SH	DEFINED	1,2,5,7
LUBYS INC	COM	54928210	1,447	237,155	SH	DEFINED	1,2
LUCENT TECHNOLOGIES	DBCV 2.87	549463AH	396	500,000	SH	DEFINED	1
LUFKIN INDS INC	COM	54976410	21,134	253,767	SH	DEFINED	1,2,6
LULULEMON ATHLETICA	COM	55002110	7,311	251,572	SH	DEFINED	1,2,6
LUMBER LIQUIDATORS I	COM	55003Q10	1,200	92,334	SH	DEFINED	1,2
LUMINEX CORP DEL	COM	55027E10	11,116	540,926	SH	DEFINED	1,2,5,6
LUXOTTICA GROUP S P	SPONSORED	55068R20	1,352	57,941	SH	DEFINED	1
LYDALL INC DEL	COM	55081910	8,780	699,593	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
M & F WORLDWIDE CORP	COM	55254110	8,518	216,691	SH	DEFINED 1,2,5,6
M & T BK CORP	COM	55261F10	210,164	2,979,357	SH	DEFINED 1,2,5,6,7,8,
M D C HLDGS INC	COM	55267610	56,102	1,436,313	SH	DEFINED 1,2,5,6
M/I HOMES INC	COM	55305B10	3,665	233,012	SH	DEFINED 1,2
MACATAWA BK CORP	COM	55422510	272	33,985	SH	DEFINED 1,2
MACERICH CO	COM	55438210	152,396	2,452,852	SH	DEFINED 1,2,3,5,7,8,
MAC-GRAY CORP	COM	55415310	136	11,600	SH	DEFINED 1
MACK CALI RLTY CORP	COM	55448910	65,697	1,922,637	SH	DEFINED 1,2,3,5
MACQUARIE INFRASTR C	MEMBERSHIP	55608B10	1,471	58,174	SH	DEFINED 1,2
MACROVISION SOLUTION	COM	55611C10	28,853	1,928,700	SH	DEFINED 1,2,5,6,7
MACYS INC	COM	55616P10	274,749	14,147,724	SH	DEFINED 1,2,5,6,7,8,
MADDEN STEVEN LTD	COM	55626910	5,602	304,793	SH	DEFINED 1,2,5
MAGELLAN HEALTH SVCS	COM NEW	55907920	24,055	649,614	SH	DEFINED 1,2,6
MAGELLAN MIDSTREAM H	COM LP INT	55907R10	429	19,076	SH	DEFINED 1,2
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	3,357	94,323	SH	DEFINED 1,2
MAGMA DESIGN AUTOMAT	COM	55918110	3,760	619,465	SH	DEFINED 1,2
MAGNA ENTMT CORP	CL A	55921110	81	144,376	SH	DEFINED 1,2,5
MAGNETEK INC	COM	55942410	230	54,326	SH	DEFINED 1,5
MAGUIRE PPTYS INC	COM	55977510	14,678	1,206,043	SH	DEFINED 1,2,3,5,8
MAGYAR TELEKOM TELEC	SPONSORED	55977610	287	11,907	SH	DEFINED 1
MAIDEN HOLDINGS LTD	SHS	G5753U11	4,055	633,600	SH	DEFINED 1,2
MAIDENFORM BRANDS IN	COM	56030510	6,603	489,127	SH	DEFINED 1,2

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MAINSOURCE FINANCIAL	COM	56062Y10	5,553	358,252	SH	DEFINED	1,2
MAIR HOLDINGS INC	COM	56063510	67	16,449	SH	DEFINED	1
MAJESCO ENTERTAINMEN	COM NEW	56069020	16	18,100	SH	DEFINED	1
MAKITA CORP	ADR NEW	56087730	276	6,736	SH	DEFINED	1,2
MANHATTAN ASSOCS INC	COM	56275010	16,392	690,768	SH	DEFINED	1,2,5,6
MANITOWOC INC	COM	56357110	149,310	4,589,903	SH	DEFINED	1,2,5,6,7,8,
MANNATECH INC	COM	56377110	8,112	1,491,251	SH	DEFINED	1,2
MANNKIND CORP	COM	56400P20	2,194	731,434	SH	DEFINED	1,2,6
MANPOWER INC	COM	56418H10	95,321	1,636,695	SH	DEFINED	1,2,5,7,8,10
MANTECH INTL CORP	CL A	56456310	20,588	427,843	SH	DEFINED	1,2,6
MANULIFE FINL CORP	COM	56501R10	7,573	218,180	SH	DEFINED	1,5,13
MAP PHARMACEUTICALS	COM	56509R10	1,026	99,369	SH	DEFINED	1,2
MARATHON OIL CORP	COM	56584910	1,314,782	25,347,643	SH	DEFINED	1,2,5,6,7,8,
MARCHEX INC	CL B	56624R10	4,383	355,802	SH	DEFINED	1,2,6
MARCUS CORP	COM	56633010	5,710	381,918	SH	DEFINED	1,2
MARINE PRODS CORP	COM	56842710	1,243	188,292	SH	DEFINED	1,2
MARINEMAX INC	COM	56790810	1,794	250,203	SH	DEFINED	1,2
MARINER ENERGY INC	COM	56845T30	52,389	1,417,077	SH	DEFINED	1,2,5
MARKEL CORP	COM	57053510	36,928	100,621	SH	DEFINED	1,2,5,12
MARKETAXESS HLDGS IN	COM	57060D10	3,474	459,474	SH	DEFINED	1,2,6
MARKWEST ENERGY PART	UNIT LTD P	57075910	2,042	57,300	SH	DEFINED	1,2
MARRIOTT INTL INC NE	CL A	57190320	277,235	10,565,377	SH	DEFINED	1,2,5,6,7,8,
MARSH & MCLENNAN COS	COM	57174810	420,008	15,819,518	SH	DEFINED	1,2,5,6,7,8,
MARSHALL & ILSLEY CO	COM	57183710	137,853	8,992,342	SH	DEFINED	1,2,5,6,7,8,
MARSHALL EDWARDS INC	COM	57232230	85	33,136	SH	DEFINED	1
MARTEK BIOSCIENCES C	COM	57290110	85,553	2,537,920	SH	DEFINED	1,2,5,6,7,8,
MARTEN TRANS LTD	COM	57307510	3,418	214,031	SH	DEFINED	1,2
MARTHA STEWART LIVIN	CL A	57308310	2,684	362,768	SH	DEFINED	1,2,6
MARTIN MARIETTA MATL	COM	57328410	84,009	810,974	SH	DEFINED	1,2,5,7,8,10
MARTIN MIDSTREAM PRT	UNIT L P I	57333110	270	8,231	SH	DEFINED	1,2

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MARVEL ENTERTAINMENT	COM	57383T10	46,069	1,433,370	SH	DEFINED 1,2,5,6,7,8
MARVELL TECHNOLOGY G	ORD	G5876H10	112,521	6,371,507	SH	DEFINED 1,2,5,7,8,10
MASCO CORP	COM	57459910	157,350	10,003,147	SH	DEFINED 1,2,5,6,7,8,
MASIMO CORP	COM	57479510	22,732	661,780	SH	DEFINED 1,2,6
MASSBANK CORP READ M	COM	57615210	1,663	42,010	SH	DEFINED 1,2
MASSEY ENERGY CORP	COM	57620610	288,079	3,072,839	SH	DEFINED 1,2,5,6,7,10
MASTEC INC	COM	57632310	6,589	618,109	SH	DEFINED 1,2,5
MASTERCARD INC	CL A	57636Q10	344,162	1,296,180	SH	DEFINED 1,2,5,7,8,10
MATERIAL SCIENCES CO	COM	57667410	123	15,138	SH	DEFINED 1
MATRIX SVC CO	COM	57685310	9,956	431,762	SH	DEFINED 1,2,5,6
MATRIX INITIATIVES	COM	57685L10	205	12,292	SH	DEFINED 1
MATSUSHITA ELEC INDL	ADR	57687920	4,147	193,610	SH	DEFINED 1,2
MATTEL INC	COM	57708110	167,395	9,777,744	SH	DEFINED 1,2,5,6,7,8,
MATTHEWS INTL CORP	CL A	57712810	37,819	835,587	SH	DEFINED 1,2,5,6
MATTSON TECHNOLOGY I	COM	57722310	4,331	909,923	SH	DEFINED 1,2,6
MAUI LD & PINEAPPLE	COM	57734510	1,962	66,609	SH	DEFINED 1,2
MAX CAPITAL GROUP LT	SHS	G6052F10	19,243	902,161	SH	DEFINED 1,2,5
MAXIMUS INC	COM	57793310	14,299	410,654	SH	DEFINED 1,2,5
MAXWELL TECHNOLOGIES	COM	57776710	2,167	204,023	SH	DEFINED 1,2
MXYGEN INC	COM	57777610	1,346	397,062	SH	DEFINED 1,2
MB FINANCIAL INC NEW	COM	55264U10	11,507	512,101	SH	DEFINED 1,2

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MBIA INC	COM	55262C10	26,485	6,033,018	SH	DEFINED	1,2,5,6,10,1
MBT FINL CORP	COM	57887710	110	18,417	SH	DEFINED	1
MCAFEE INC	COM	57906410	116,362	3,419,409	SH	DEFINED	1,2,5,7,8,10
MCCLATCHY CO	CL A	57948910	7,797	1,150,048	SH	DEFINED	1,2,5,8,13
MCCORMICK & CO INC	COM NON VT	57978020	132,667	3,720,342	SH	DEFINED	1,2,5,6,7,8,
MCCORMICK & SCHMICKS	COM	57979310	154	16,015	SH	DEFINED	1,2
MCDERMOTT INTL INC	COM	58003710	306,588	4,953,755	SH	DEFINED	1,2,5,7,8,10
MCDONALDS CORP	COM	58013510	2,406,172	42,799,220	SH	DEFINED	1,2,5,6,7,8,
MCG CAPITAL CORP	COM	58047P10	5,657	1,421,313	SH	DEFINED	1,2
MCGRATH RENTCORP	COM	58058910	8,732	355,096	SH	DEFINED	1,2
MCGRAW HILL COS INC	COM	58064510	411,413	10,254,562	SH	DEFINED	1,2,5,6,7,8,
MCKESSON CORP	COM	58155Q10	534,218	9,554,965	SH	DEFINED	1,2,5,6,7,8,
MCMORAN EXPLORATION	COM	58241110	61,072	2,219,169	SH	DEFINED	1,2,6,7
MDRNA INC	COM	55276N10	38	30,945	SH	DEFINED	1,2
MDU RES GROUP INC	COM	55269010	141,791	4,067,454	SH	DEFINED	1,2,5,7,8,10
MEADOWBROOK INS GROU	COM	58319P10	2,386	450,234	SH	DEFINED	1,2
MEADWESTVACO CORP	COM	58333410	139,894	5,868,053	SH	DEFINED	1,2,5,6,7,8,
MEASUREMENT SPECIALT	COM	58342110	4,738	269,357	SH	DEFINED	1,2
MECHEL OAO	SPONSORED	58384010	85,287	1,721,588	SH	DEFINED	1,2,4,5,7
MEDALLION FINL CORP	COM	58392810	1,562	165,817	SH	DEFINED	1,2
MEDAREX INC	COM	58391610	25,176	3,808,844	SH	DEFINED	1,2,5,6,8
MEDASSETS INC	COM	58404510	3,562	208,940	SH	DEFINED	1,2,6
MEDCATH CORP	COM	58404W10	6,233	346,661	SH	DEFINED	1,2,6
MEDCO HEALTH SOLUTIO	COM	58405U10	721,436	15,284,661	SH	DEFINED	1,2,5,6,7,8,
MEDIA GEN INC	CL A	58440410	6,471	541,546	SH	DEFINED	1,2
MEDIACOM COMMUNICATI	CL A	58446K10	5,434	1,017,528	SH	DEFINED	1,2,5,6
MEDICAL ACTION INDS	COM	58449L10	1,917	184,855	SH	DEFINED	1,2
MEDICAL PPTYS TRUST	COM	58463J30	14,743	1,456,843	SH	DEFINED	1,2,3
MEDICAL STAFFING NET	COM	58463F10	41	10,578	SH	DEFINED	1
MEDICINES CO	COM	58468810	18,024	909,387	SH	DEFINED	1,2,5,6
MEDICIS PHARMACEUTIC	CL A NEW	58469030	32,414	1,559,865	SH	DEFINED	1,2,5,6

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MEDIFAST INC	COM	58470H10	123	23,352	SH	DEFINED 1,2,5
MEDIS TECHNOLOGIES L	COM	58500P10	1,052	311,157	SH	DEFINED 1,2,5,6
MEDIVATION INC	COM	58501N10	3,675	310,657	SH	DEFINED 1,2,6
MEDTRONIC INC	NOTE	1.62 585055AM	802	750,000	SH	DEFINED 1
MEDTRONIC INC	COM	58505510	1,935,744	37,405,680	SH	DEFINED 1,2,5,6,7,8,
MEMC ELECTR MATLS IN	COM	55271510	412,580	6,704,256	SH	DEFINED 1,2,5,6,7,8,
MEMORY PHARMACEUTICA	COM	58606R40	35	89,900	SH	DEFINED 1
MENS WEARHOUSE INC	COM	58711810	25,207	1,547,365	SH	DEFINED 1,2,5,6
MENTOR CORP MINN	COM	58718810	15,143	544,315	SH	DEFINED 1,2,5,6
MENTOR GRAPHICS CORP	COM	58720010	34,278	2,169,478	SH	DEFINED 1,2,5
MERCADOLIBRE INC	COM	58733R10	15,595	452,153	SH	DEFINED 1,2,6
MERCANTILE BANK CORP	COM	58737610	76	10,623	SH	DEFINED 1,5
MERCER INTL INC	COM	58805610	3,115	416,392	SH	DEFINED 1,2
MERCK & CO INC	COM	58933110	2,864,223	75,994,242	SH	DEFINED 1,2,5,6,7,8,
MERCURY COMPUTER SYS	COM	58937810	2,736	363,295	SH	DEFINED 1,2,5
MERCURY GENL CORP NE	COM	58940010	43,654	934,371	SH	DEFINED 1,2,5,12
MEREDITH CORP	COM	58943310	26,548	938,424	SH	DEFINED 1,2,5,6,10,1
MERGE HEALTHCARE INC	COM	58949910	49	41,957	SH	DEFINED 1,5
MERIDIAN BIOSCIENCE	COM	58958410	16,752	622,287	SH	DEFINED 1,2,6
MERIDIAN INTERSTAT B	COM	58964Q10	1,060	109,045	SH	DEFINED 1,2

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MERIDIAN RESOURCE CO	COM	58977Q10	4,389	1,487,744	SH	DEFINED	1,2,5
MERIT MED SYS INC	COM	58988910	8,213	558,714	SH	DEFINED	1,2,6
MERITAGE HOMES CORP	COM	59001A10	39,179	2,582,639	SH	DEFINED	1,2,5,6
MERIX CORP	COM	59004910	89	38,729	SH	DEFINED	1,5
MERRILL LYNCH & CO I	COM	59018810	2,598,178	81,935,612	SH	DEFINED	1,2,5,6,7,8,
MERUELO MADDUX PROPE	COM	59047310	1,586	727,616	SH	DEFINED	1,2
MESA AIR GROUP INC	COM	59047910	20	38,268	SH	DEFINED	1
MET PRO CORP	COM	59087630	1,952	146,233	SH	DEFINED	1,2
METABOLIX INC	COM	59101880	2,060	210,250	SH	DEFINED	1,2
METALICO INC	COM	59117610	5,413	308,956	SH	DEFINED	1,2,6
METALLINE MINING INC	COM	59125710	22	13,367	SH	DEFINED	1,2
METAVANTE TECHNOLOGI	COM	59140710	38,337	1,694,840	SH	DEFINED	1,2,5,6,7,12
METHANEX CORP	COM	59151K10	1,114	39,741	SH	DEFINED	1
METHODE ELECTRS INC	COM	59152020	19,156	1,833,117	SH	DEFINED	1,2
METLIFE INC	COM	59156R10	1,290,193	24,449,360	SH	DEFINED	1,2,5,6,7,8,
METROCORP BANCSHARES	COM	59165010	122	10,154	SH	DEFINED	1
METROPCS COMMUNICATI	COM	59170810	51,961	2,933,964	SH	DEFINED	1,2,5,7,8,10
METROPOLITAN HEALTH	COM	59214210	45	25,154	SH	DEFINED	1,5
METTLER TOLEDO INTER	COM	59268810	33,468	352,814	SH	DEFINED	1,2,5,6
MF GLOBAL LTD	SHS	G6064210	4,876	772,779	SH	DEFINED	1,2,5,6,7
MFA MTG INVTS INC	COM	55272X10	27,081	4,153,456	SH	DEFINED	1,2,7,8
MGE ENERGY INC	COM	55277P10	11,581	355,017	SH	DEFINED	1,2
MGIC INVT CORP WIS	COM	55284810	21,167	3,464,258	SH	DEFINED	1,2,5,6,10,1
MGM MIRAGE	COM	55295310	51,475	1,518,889	SH	DEFINED	1,2,5,7,8,10
MGP INGREDIENTS INC	COM	55302G10	72	12,421	SH	DEFINED	1,2
MICREL INC	COM	59479310	11,910	1,301,596	SH	DEFINED	1,2,5,6
MICROCHIP TECHNOLOGY	COM	59501710	168,025	5,501,810	SH	DEFINED	1,2,5,6,7,8,
MICRON TECHNOLOGY IN	COM	59511210	155,148	25,858,040	SH	DEFINED	1,2,5,6,7,8,
MICRONETICS INC DEL	COM	59512510	85	10,033	SH	DEFINED	1
MICROS SYS INC	COM	59490110	59,568	1,953,706	SH	DEFINED	1,2,6,7
MICROSEMI CORP	COM	59513710	36,600	1,453,533	SH	DEFINED	1,2,5,6
MICROSOFT CORP	COM	59491810	7,381,964	268,337,481	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER M
MICROSTRATEGY INC	CL A NEW	59497240	18,250	281,857	SH	DEFINED 1,2,5,6
MICROTUNE INC DEL	COM	59514P10	2,481	716,939	SH	DEFINED 1,2,5
MICROVISION INC DEL	COM	59496010	1,898	690,082	SH	DEFINED 1,2
MICRUS ENDOVASCULAR	COM	59518V10	2,487	177,410	SH	DEFINED 1,2,5
MID-AMER APT CMNTYS	COM	59522J10	42,232	827,434	SH	DEFINED 1,2,3
MIDAS GROUP INC	COM	59562610	4,175	309,235	SH	DEFINED 1,2
MIDDLEBROOK PHARMACE	COM	59608710	1,461	432,106	SH	DEFINED 1,2
MIDDLEBY CORP	COM	59627810	12,068	274,836	SH	DEFINED 1,2,6
MIDDLESEX WATER CO	COM	59668010	2,555	154,019	SH	DEFINED 1,2,5
MIDWAY GAMES INC	COM	59814810	774	351,619	SH	DEFINED 1,2
MIDWEST BANC HOLDING	COM	59825110	1,702	349,471	SH	DEFINED 1,2
MILLER HERMAN INC	COM	60054410	33,823	1,358,892	SH	DEFINED 1,2,5,6,8
MILLICOM INTL CELLUL	SHS NEW	L6388F11	11,930	115,262	SH	DEFINED 1,5,12
MILLIPORE CORP	COM	60107310	111,836	1,648,043	SH	DEFINED 1,2,5,6,7,8,
MINDSPEED TECHNOLOGI	COM	60268210	111	126,124	SH	DEFINED 1,2,5
MINE SAFETY APPLIANC	COM	60272010	28,002	700,219	SH	DEFINED 1,2,5,6
MINERALS TECHNOLOGIE	COM	60315810	37,759	593,787	SH	DEFINED 1,2,5
MINRAD INTL INC	COM	60443P10	32	15,782	SH	DEFINED 1,2
MIPS TECHNOLOGIES IN	COM	60456710	2,423	646,266	SH	DEFINED 1,2

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MIRANT CORP NEW	COM	60467R10	151,872	3,879,224	SH	DEFINED	1,2,5,7,8,10
MISSION WEST PPTYS I	COM	60520310	3,080	281,004	SH	DEFINED	1,2,3,5
MITCHAM INDS INC	COM	60650110	1,669	97,744	SH	DEFINED	1,2
MITSUBISHI UFJ FINL	SPONSORED	60682210	4,331	492,181	SH	DEFINED	1,2
MITSUI & CO LTD	ADR	60682720	2,335	5,296	SH	DEFINED	1,2
MIVA INC	COM	55311R10	61	57,805	SH	DEFINED	1,5
MIZUHO FINL GROUP IN	SPONSORED	60687Y10	320	34,565	SH	DEFINED	1
MKS INSTRUMENT INC	COM	55306N10	37,331	1,704,605	SH	DEFINED	1,2,5
MOBILE MINI INC	COM	60740F10	12,063	603,165	SH	DEFINED	1,2,5,6
MOBILE TELESYSTEMS O	SPONSORED	60740910	113,755	1,484,856	SH	DEFINED	1,2,4,5,7
MODINE MFG CO	COM	60782810	9,228	746,025	SH	DEFINED	1,2,5
MODTECH HLDGS INC	COM	60783C10	1	13,960	SH	DEFINED	1
MOHAWK INDS INC	COM	60819010	95,003	1,482,110	SH	DEFINED	1,2,5,7,8,10
MOLECULAR INSIGHT PH	COM	60852M10	1,082	196,395	SH	DEFINED	1,2
MOLEX INC	COM	60855410	84,415	3,458,215	SH	DEFINED	1,2,5,6,10,11
MOLEX INC	CL A	60855420	2,681	117,014	SH	DEFINED	1,2,5,12
MOLINA HEALTHCARE IN	COM	60855R10	11,399	468,322	SH	DEFINED	1,2
MOLSON COORS BREWING	CL B	60871R20	250,937	4,618,755	SH	DEFINED	1,2,5,6,7,8,9
MOMENTA PHARMACEUTIC	COM	60877T10	9,547	776,219	SH	DEFINED	1,2,5,6
MONACO COACH CORP	COM	60886R10	238	78,153	SH	DEFINED	1,2
MONARCH CASINO & RES	COM	60902710	5,147	436,147	SH	DEFINED	1,2,6
MONEYGRAM INTL INC	COM	60935Y10	243	269,644	SH	DEFINED	1,2,5
MONMOUTH REAL ESTATE	CL A	60972010	1,523	237,947	SH	DEFINED	1,2,3
MONOGRAM BIOSCIENCES	COM	60975U10	171	155,183	SH	DEFINED	1
MONOLITHIC PWR SYS I	COM	60983910	7,816	361,539	SH	DEFINED	1,2,6
MONOTYPE IMAGING HOL	COM	61022P10	5,713	469,046	SH	DEFINED	1,2,6
MONRO MUFFLER BRAKE	COM	61023610	4,061	262,026	SH	DEFINED	1,2,5
MONSANTO CO NEW	COM	61166W10	2,114,630	16,724,376	SH	DEFINED	1,2,5,6,7,8,9
MONSTER WORLDWIDE IN	COM	61174210	73,125	3,548,057	SH	DEFINED	1,2,5,6,7,8,9
MONTPELIER RE HOLDIN	SHS	G6218510	26,076	1,767,859	SH	DEFINED	1,2,5
MOODYS CORP	COM	61536910	241,285	7,005,948	SH	DEFINED	1,2,5,6,7,8,9
MOOG INC	CL A	61539420	24,186	649,456	SH	DEFINED	1,2
MORGAN STANLEY	COM NEW	61744644	6,548,281	181,543,696	SH	DEFINED	1,2,5,6,7,8,9

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
MORGANS HOTEL GROUP	COM	61748W10	3,798	368,748	SH	DEFINED 1,2,6
MORNINGSTAR INC	COM	61770010	8,971	124,548	SH	DEFINED 1,2,6
MORTONS RESTAURANT G	COM	61943010	96	13,944	SH	DEFINED 1,2
MOSAIC CO	COM	61945A10	376,061	2,598,899	SH	DEFINED 1,2,5,7,8,10
MOSYS INC	COM	61971810	153	31,222	SH	DEFINED 1
MOTOROLA INC	COM	62007610	485,978	66,209,490	SH	DEFINED 1,2,5,6,7,8,9
MOVADO GROUP INC	COM	62458010	6,942	350,631	SH	DEFINED 1,2
MOVE INC COM	COM	62458M10	5,522	2,369,802	SH	DEFINED 1,2,5,6
MPS GROUP INC	COM	55340910	29,366	2,762,560	SH	DEFINED 1,2,5
MRV COMMUNICATIONS I	COM	55347710	2,518	2,115,730	SH	DEFINED 1,2,5,6
MSC INDL DIRECT INC	CL A	55353010	33,646	762,769	SH	DEFINED 1,2,5,6
MSC SOFTWARE CORP	COM	55353110	6,966	634,406	SH	DEFINED 1,2,6
MSCI INC	CL A	55354G10	14,133	389,446	SH	DEFINED 1,2,5,6
MTR GAMING GROUP INC	COM	55376910	122	25,678	SH	DEFINED 1,2,5,6
MTS SYS CORP	COM	55377710	12,200	340,010	SH	DEFINED 1,2,6
MUELLER INDS INC	COM	62475610	23,404	726,817	SH	DEFINED 1,2,5
MUELLER WTR PRODS IN	COM SER A	62475810	15,082	1,868,859	SH	DEFINED 1,2
MUELLER WTR PRODS IN	COM SER B	62475820	971	113,702	SH	DEFINED 1,2

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MULTI COLOR CORP	COM	62538310	2,340	111,478	SH	DEFINED	1,2
MULTI FINELINE ELECT	COM	62541B10	4,416	159,578	SH	DEFINED	1,2,6
MULTIMEDIA GAMES INC	COM	62545310	750	169,646	SH	DEFINED	1,2,5
MURPHY OIL CORP	COM	62671710	588,713	6,004,210	SH	DEFINED	1,2,5,6,7,8,
MVC CAPITAL INC	COM	55382910	4,368	319,054	SH	DEFINED	1,2
MWI VETERINARY SUPPL	COM	55402X10	4,002	120,880	SH	DEFINED	1,2,6
MYERS INDS INC	COM	62846410	3,404	417,615	SH	DEFINED	1,2,6
MYLAN INC	COM	62853010	106,564	8,828,792	SH	DEFINED	1,2,5,6,10,1
MYRIAD GENETICS INC	COM	62855J10	44,165	970,233	SH	DEFINED	1,2,5,6
NABI BIOPHARMACEUTIC	COM	62951910	3,916	993,980	SH	DEFINED	1,2,5,6
NABORS INDS INC	NOTE	0.94 629568AP	1,230	1,000,000	SH	DEFINED	1
NABORS INDUSTRIES LT	SHS	G6359F10	474,453	9,637,468	SH	DEFINED	1,2,5,6,7,8,
NACCO INDS INC	CL A	62957910	6,846	92,076	SH	DEFINED	1,2
NALCO HOLDING COMPAN	COM	62985Q10	37,697	1,782,356	SH	DEFINED	1,2,5,6
NAM TAI ELECTRS INC	COM PAR	\$0 62986520	353	27,008	SH	DEFINED	1,5
NANOGEN INC	COM	63007510	29	76,103	SH	DEFINED	1,5
NANOPHASE TCHNOLOGIE	COM	63007910	36	15,558	SH	DEFINED	1
NANOSPHERE INC	COM	63009F10	765	97,314	SH	DEFINED	1,2
NAPCO SEC SYS INC	COM	63040210	78	17,109	SH	DEFINED	1
NAPSTER INC	COM	63079710	78	55,042	SH	DEFINED	1,2,5
NARA BANCORP INC	COM	63080P10	6,704	624,798	SH	DEFINED	1,2,5
NASB FINL INC	COM	62896810	1,085	61,010	SH	DEFINED	1,2
NASDAQ OMX GROUP INC	COM	63110310	80,083	3,016,291	SH	DEFINED	1,2,5,7,8,10
NASH FINCH CO	COM	63115810	34,200	997,969	SH	DEFINED	1,2,7,8
NATCO GROUP INC	CL A	63227W20	19,970	366,217	SH	DEFINED	1,2,5,6
NATIONAL BEVERAGE CO	COM	63501710	1,176	161,737	SH	DEFINED	1,2
NATIONAL BK GREECE S	SPONSORED	63364340	3,805	426,135	SH	DEFINED	1,2
NATIONAL CINEMEDIA I	COM	63530910	6,724	630,724	SH	DEFINED	1,2,6
NATIONAL CITY CORP	COM	63540510	117,678	24,670,507	SH	DEFINED	1,2,5,6,7,8,
NATIONAL COAL CORP	COM NEW	63238120	2,777	313,044	SH	DEFINED	1,2
NATIONAL FINL PARTNE	COM	63607P20	16,712	843,182	SH	DEFINED	1,2
NATIONAL FUEL GAS CO	COM	63618010	84,729	1,424,489	SH	DEFINED	1,2,5
NATIONAL GRID PLC	SPON ADR N	63627430	1,452	22,011	SH	DEFINED	1
NATIONAL HEALTH INVS	COM	63633D10	11,179	392,099	SH	DEFINED	1,2,3

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
NATIONAL HEALTHCARE	COM	63590610	5,944	129,704	SH	DEFINED 1,2,3,5
NATIONAL INSTRS CORP	COM	63651810	37,554	1,323,731	SH	DEFINED 1,2,5,6
NATIONAL INTERSTATE	COM	63654U10	2,378	129,374	SH	DEFINED 1,2
NATIONAL OILWELL VAR	COM	63707110	1,311,955	14,787,594	SH	DEFINED 1,2,5,6,7,8,
NATIONAL PENN BANCSH	COM	63713810	36,989	2,785,344	SH	DEFINED 1,2,5
NATIONAL PRESTO INDS	COM	63721510	5,602	87,279	SH	DEFINED 1,2,5
NATIONAL RETAIL PROP	COM	63741710	30,826	1,474,941	SH	DEFINED 1,2,3,5
NATIONAL SEMICONDUCT	COM	63764010	163,938	7,981,398	SH	DEFINED 1,2,5,6,7,8,
NATIONAL WESTN LIFE	CL A	63852210	8,123	37,176	SH	DEFINED 1,2
NATIONWIDE FINL SVCS	CL A	63861210	28,066	584,593	SH	DEFINED 1,2,5,7,8,10
NATIONWIDE HEALTH PP	COM	63862010	100,567	3,193,623	SH	DEFINED 1,2,3,5
NATURAL GAS SERVICES	COM	63886Q10	4,545	149,113	SH	DEFINED 1,2
NATURAL RESOURCE PAR	COM UNIT L	63900P10	1,649	40,023	SH	DEFINED 1,2
NATUS MEDICAL INC DE	COM	63905010	7,720	368,652	SH	DEFINED 1,2,6
NATUZZI S P A	ADR	63905A10	38	11,801	SH	DEFINED 1,5
NAUTILUS INC	COM	63910B10	2,656	522,744	SH	DEFINED 1,2,5
NAVARRÉ CORP	COM	63920810	70	42,817	SH	DEFINED 1,5

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NAVIGANT CONSULTING	COM	63935N10	47,044	2,405,101	SH	DEFINED	1,2,6
NAVIGATORS GROUP INC	COM	63890410	13,862	256,461	SH	DEFINED	1,2
NAVIOS MARITIME PART	UNIT LPI	Y6226710	147	10,100	SH	DEFINED	1
NAVTEQ CORP	COM	63936L10	98,947	1,285,024	SH	DEFINED	1,2,5,7,8,10
NBT BANCORP INC	COM	62877810	11,066	536,937	SH	DEFINED	1,2,5
NBTY INC	COM	62878210	30,048	937,254	SH	DEFINED	1,2,5,6
NCI BUILDING SYS INC	COM	62885210	13,328	362,859	SH	DEFINED	1,2
NCI INC	CL A	62886K10	1,863	81,411	SH	DEFINED	1,2
NCR CORP NEW	COM	62886E10	91,843	3,644,553	SH	DEFINED	1,2,5,7,12
NEENAH PAPER INC	COM	64007910	4,259	254,880	SH	DEFINED	1,2,5
NEKTAR THERAPEUTICS	COM	64026810	5,587	1,667,711	SH	DEFINED	1,2,5,6
NELNET INC	CL A	64031N10	3,242	288,696	SH	DEFINED	1,2
NEOGEN CORP	COM	64049110	4,210	183,923	SH	DEFINED	1,2
NEOPHARM INC	COM	64091910	13	24,147	SH	DEFINED	1
NEOSE TECHNOLOGIES I	COM	64052210	13	43,289	SH	DEFINED	1,5
NESS TECHNOLOGIES IN	COM	64104X10	5,551	548,556	SH	DEFINED	1,2,6
NET 1 UEPS TECHNOLOG	COM NEW	64107N20	18,629	766,623	SH	DEFINED	1,2,6
NET SERVICOS DE COMU	SPONSD ADR	64109T20	644	51,150	SH	DEFINED	1
NETAPP INC	COM	64110D10	220,993	10,202,837	SH	DEFINED	1,2,5,6,7,8,
NETEASE COM INC	SPONSORED	64110W10	451	20,700	SH	DEFINED	1,2
NETEZZA CORP	COM	64111N10	8,126	703,590	SH	DEFINED	1,2,6
NETFLIX INC	COM	64110L10	41,480	1,591,087	SH	DEFINED	1,2,5,6
NETGEAR INC	COM	64111Q10	14,496	1,045,860	SH	DEFINED	1,2,6
NETLOGIC MICROSYSTEM	COM	64118B10	9,464	285,050	SH	DEFINED	1,2,5,6
NETSCOUT SYS INC	COM	64115T10	3,907	365,824	SH	DEFINED	1,2
NETSUITE INC	COM	64118Q10	3,254	158,941	SH	DEFINED	1,2,6
NETWORK ENGINES INC	COM	64121A10	21	17,657	SH	DEFINED	1
NETWORK EQUIP TECHNO	COM	64120810	105	29,542	SH	DEFINED	1,2,5
NEUROCRINE BIOSCIENC	COM	64125C10	2,583	616,494	SH	DEFINED	1,2,5,6
NEUROGEN CORP	COM	64124E10	37	35,994	SH	DEFINED	1,2
NEUSTAR INC	CL A	64126X20	26,233	1,216,752	SH	DEFINED	1,2,5,6
NEUTRAL TANDEM INC	COM	64128B10	3,696	211,205	SH	DEFINED	1,2,6
NEVADA GOLD & CASINO	COM NEW	64126Q20	42	34,000	SH	DEFINED	1
NEW FRONTIER MEDIA I	COM	64439810	99	25,324	SH	DEFINED	1
NEW JERSEY RES	COM	64602510	25,558	782,777	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
NEW MOTION INC	COM	64754V10	44	10,587	SH	DEFINED	1
NEW ORIENTAL ED & TE	SPON ADR	64758110	7,998	136,905	SH	DEFINED	1,2,7
NEW YORK & CO INC	COM	64929510	6,537	716,001	SH	DEFINED	1,2,6
NEW YORK CMNTY BANCO	COM	64944510	140,209	7,859,270	SH	DEFINED	1,2,5,7,8,10
NEW YORK TIMES CO	CL A	65011110	52,778	3,429,341	SH	DEFINED	1,2,5,6,10,1
NEWALLIANCE BANCShar	COM	65020310	23,296	1,866,634	SH	DEFINED	1,2,5,6
NEWBRIDGE BANCORP	COM	65080T10	142	20,558	SH	DEFINED	1
NEWCASTLE INVT CORP	COM	65105M10	6,093	869,235	SH	DEFINED	1,2
NEWELL RUBBERMAID IN	COM	65122910	152,094	9,058,632	SH	DEFINED	1,2,5,6,7,8,
NEWFIELD EXPL CO	COM	65129010	194,327	2,978,184	SH	DEFINED	1,2,5,7,8,10
NEWMARKET CORP	COM	65158710	19,266	290,898	SH	DEFINED	1,2,5,6
NEWMONT MINING CORP	COM	65163910	722,625	13,854,012	SH	DEFINED	1,2,5,6,7,8,
NEWPARK RES INC	COM PAR \$.	65171850	13,647	1,736,207	SH	DEFINED	1,2,6
NEWPORT CORP	COM	65182410	6,846	601,055	SH	DEFINED	1,2,5,6
NEWS CORP	CL A	65248E10	961,459	63,926,824	SH	DEFINED	1,2,5,6,7,8,
NEWS CORP	CL B	65248E20	33,327	2,171,131	SH	DEFINED	1,2,5,7,8,10

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NEWSTAR FINANCIAL IN	COM	65251F10	2,743	464,121	SH	DEFINED	1,2
NEXCEN BRANDS INC	COM	65335110	25	43,833	SH	DEFINED	1,2,6
NEXEN INC	COM	65334H10	335	8,424	SH	DEFINED	1
NEXSTAR BROADCASTING	CL A	65336K10	52	12,675	SH	DEFINED	1,2
NEXTWAVE WIRELESS IN	COM	65337Y10	2,387	590,814	SH	DEFINED	1,2,8
NGAS RESOURCES INC	COM	62912T10	394	42,460	SH	DEFINED	1,5
NGP CAP RES CO	COM	62912R10	5,616	364,444	SH	DEFINED	1,2
NIC INC	COM	62914B10	4,965	727,008	SH	DEFINED	1,2,6
NICOR INC	COM	65408610	70,769	1,661,638	SH	DEFINED	1,2,5,6,10,1
NIGHTHAWK RADIOLOGY	COM	65411N10	1,839	259,797	SH	DEFINED	1,2
NII HLDGS INC	CL B NEW	62913F20	112,440	2,367,655	SH	DEFINED	1,2,5,7,8,10
NIKE INC	CL B	65410610	756,282	12,687,165	SH	DEFINED	1,2,5,6,7,8,
NIPPON TELEG & TEL C	SPONSORED	65462410	883	36,358	SH	DEFINED	1
NISOURCE INC	COM	65473P10	166,679	9,301,304	SH	DEFINED	1,2,5,6,7,8,
NISSAN MOTORS	SPONSORED	65474440	1,152	70,049	SH	DEFINED	1
NITROMED INC	COM	65479850	18	17,419	SH	DEFINED	1
NL INDS INC	COM NEW	62915640	1,117	117,159	SH	DEFINED	1,2
NMS COMMUNICATIONS C	COM	62924810	57	51,117	SH	DEFINED	1
NMT MED INC	COM	62929410	87	18,658	SH	DEFINED	1
NN INC	COM	62933710	2,635	189,056	SH	DEFINED	1,2
NOBLE CORPORATION	SHS	G6542210	584,416	8,996,551	SH	DEFINED	1,2,5,6,7,8,
NOBLE ENERGY INC	COM	65504410	581,841	5,786,008	SH	DEFINED	1,2,5,6,7,8,
NOKIA CORP	SPONSORED	65490220	10,460	426,926	SH	DEFINED	1,2
NOMURA HLDGS INC	SPONSORED	65535H20	1,839	124,659	SH	DEFINED	1,2
NORDIC AMERICAN TANK	COM	G6577310	17,567	452,521	SH	DEFINED	1,2,5
NORDSON CORP	COM	65566310	68,144	934,893	SH	DEFINED	1,2,5,6
NORDSTROM INC	COM	65566410	161,885	5,342,749	SH	DEFINED	1,2,5,6,7,8,
NORFOLK SOUTHERN COR	COM	65584410	709,859	11,326,933	SH	DEFINED	1,2,5,6,7,8,
NORTEL NETWORKS CORP	COM NEW	65656850	236	28,718	SH	DEFINED	1,2,6,12,14
NORTHEAST UTILS	COM	66439710	65,901	2,581,304	SH	DEFINED	1,2,5,12
NORTHERN OIL & GAS I	COM	66553110	3,301	248,597	SH	DEFINED	1,2
NORTHERN TR CORP	COM	66585910	542,561	7,912,518	SH	DEFINED	1,2,5,6,7,8,
NORTHFIELD BANCORP I	COM	66611L10	2,408	224,017	SH	DEFINED	1,2
NORTHFIELD LABS INC	COM	66613510	22	30,870	SH	DEFINED	1
NORTHROP GRUMMAN COR	COM	66680710	2,191,621	32,759,657	SH	DEFINED	1,2,5,6,7,8,
NORTHSTAR NEUROSCIEN	COM	66704V10	84	52,839	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
NORTHSTAR RLTY FIN C	COM	66704R10	10,547	1,267,628	SH	DEFINED 1,2
NORTHWEST AIRLS CORP	COM	66728040	54,657	8,206,732	SH	DEFINED 1,2,5
NORTHWEST BANCORP IN	COM	66732810	5,638	258,368	SH	DEFINED 1,2
NORTHWEST NAT GAS CO	COM	66765510	36,391	786,654	SH	DEFINED 1,2,5
NORTHWEST PIPE CO	COM	66774610	7,490	134,235	SH	DEFINED 1,2,5
NORTHWESTERN CORP	COM NEW	66807430	17,508	688,762	SH	DEFINED 1,2
NOVA BIOSOURCE FUELS	COM	65488W10	11	16,051	SH	DEFINED 1,2
NOVAMED INC DEL	COM	66986W10	71	18,903	SH	DEFINED 1
NOVARTIS A G	SPONSORED	66987V10	5,841	106,119	SH	DEFINED 1,2
NOVATEL WIRELESS INC	COM NEW	66987M60	9,689	870,567	SH	DEFINED 1,2,5,6
NOVAVAX INC	COM	67000210	1,614	648,383	SH	DEFINED 1,2,5
NOVELL INC	COM	67000610	54,841	9,310,946	SH	DEFINED 1,2,5,6,10,1
NOVELLUS SYS INC	COM	67000810	55,807	2,633,670	SH	DEFINED 1,2,5,6,10,1
NOVEN PHARMACEUTICAL	COM	67000910	4,069	380,677	SH	DEFINED 1,2,6
NOVO-NORDISK A S	ADR	67010020	1,327	20,103	SH	DEFINED 1

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NPS PHARMACEUTICALS	COM	62936P10	2,466	554,130	SH	DEFINED	1,2,5
NRG ENERGY INC	COM NEW	62937750	205,235	4,784,032	SH	DEFINED	1,2,5,7,8,10
NSTAR	COM	67019E10	58,002	1,715,007	SH	DEFINED	1,2,5,12
NTELOS HLDGS CORP	COM	67020Q10	14,800	583,374	SH	DEFINED	1,2,6
NTT DOCOMO INC	SPONS ADR	62942M20	1,759	120,484	SH	DEFINED	1,2
NU HORIZONS ELECTRS	COM	66990810	125	25,768	SH	DEFINED	1,5
NU SKIN ENTERPRISES	CL A	67018T10	12,285	823,396	SH	DEFINED	1,2
NUANCE COMMUNICATION	COM	67020Y10	24,807	1,583,061	SH	DEFINED	1,2,5
NUCOR CORP	COM	67034610	875,508	11,725,028	SH	DEFINED	1,2,5,6,7,8,
NUSTAR ENERGY LP	UNIT COM	67058H10	2,073	43,735	SH	DEFINED	1,2
NUSTAR GP HOLDINGS L	UNIT RESTG	67059L10	621	28,650	SH	DEFINED	1,2
NUTRACEUTICAL INTL C	COM	67060Y10	163	13,535	SH	DEFINED	1
NUTRI SYS INC NEW	COM	67069D10	15,482	1,094,938	SH	DEFINED	1,2,5,6
NUVASIVE INC	COM	67070410	24,219	542,294	SH	DEFINED	1,2,6
NUVELO INC	COM NEW	67072M30	32	56,692	SH	DEFINED	1,5
NVE CORP	COM NEW	62944520	1,766	55,773	SH	DEFINED	1,2
VIDIA CORP	COM	67066G10	314,020	16,774,553	SH	DEFINED	1,2,5,6,7,8,
NVR INC	COM	62944T10	152,368	304,688	SH	DEFINED	1,2,5,7,12
NXSTAGE MEDICAL INC	COM	67072V10	1,651	429,983	SH	DEFINED	1,2
NYFIX INC	COM	67071210	57	14,472	SH	DEFINED	1
NYMAGIC INC	COM	62948410	2,000	104,390	SH	DEFINED	1,2
NYMEX HOLDINGS INC	COM	62948N10	102,876	1,217,750	SH	DEFINED	1,2,5,7,8,10
NYSE EURONEXT	COM	62949110	401,437	7,924,139	SH	DEFINED	1,2,5,6,7,8,
O CHARLEYS INC	COM	67082310	6,015	597,884	SH	DEFINED	1,2
O REILLY AUTOMOTIVE	COM	68609110	45,666	2,043,243	SH	DEFINED	1,2,5
OBAGI MEDICAL PRODUC	COM	67423R10	2,164	253,071	SH	DEFINED	1,2
OCCAM NETWORKS INC	COM NEW	67457P30	66	16,628	SH	DEFINED	1,2
OCCIDENTAL PETE CORP	COM	67459910	2,590,058	28,823,259	SH	DEFINED	1,2,5,6,7,8,
OCEAN SHORE HLDG CO	COM	67501P10	123	12,500	SH	DEFINED	1
OCEANEERING INTL INC	COM	67523210	66,282	860,241	SH	DEFINED	1,2,5,6
OCEANFIRST FINL CORP	COM	67523410	2,355	130,491	SH	DEFINED	1,2
OCEANFREIGHT INC	SHS	Y6420210	254	10,951	SH	DEFINED	1
OCH ZIFF CAP MGMT GR	CL A	67551U10	567	29,849	SH	DEFINED	1,2
OCWEN FINL CORP	COM NEW	67574630	2,659	571,795	SH	DEFINED	1,2
ODYSSEY HEALTHCARE I	COM	67611V10	7,185	737,722	SH	DEFINED	1,2,5,6
ODYSSEY MARINE EXPLOR	COM	67611810	2,072	523,259	SH	DEFINED	1,2,5
ODYSSEY RE HLDGS COR	COM	67612W10	23,428	659,932	SH	DEFINED	1,2

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OFFICE DEPOT INC	COM	67622010	86,014	7,862,319	SH	DEFINED	1,2,5,6,7,8,
OFFICEMAX INC DEL	COM	67622P10	19,725	1,419,081	SH	DEFINED	1,2,5,6,12
OGE ENERGY CORP	COM	67083710	50,843	1,603,384	SH	DEFINED	1,2,5
OIL STS INTL INC	COM	67802610	30,347	478,353	SH	DEFINED	1,2,5,6
OILSANDS QUEST INC	COM	67804610	14,620	2,249,262	SH	DEFINED	1,2,6
OLD DOMINION FGHT LI	COM	67958010	13,860	461,694	SH	DEFINED	1,2,6
OLD NATL BANCORP IND	COM	68003310	45,034	3,158,055	SH	DEFINED	1,2,5
OLD REP INTL CORP	COM	68022310	59,206	5,000,546	SH	DEFINED	1,2,5,7,8,10
OLD SECOND BANCORP I	COM	68027710	2,488	214,154	SH	DEFINED	1,2
OLIN CORP	COM PAR \$1	68066520	161,005	6,149,910	SH	DEFINED	1,2,5
OLYMPIC STEEL INC	COM	68162K10	18,055	237,817	SH	DEFINED	1,2,5,6
OM GROUP INC	COM	67087210	34,753	1,059,863	SH	DEFINED	1,2,5
OMEGA FLEX INC	COM	68209510	208	13,668	SH	DEFINED	1
OMEGA HEALTHCARE INV	COM	68193610	18,450	1,108,082	SH	DEFINED	1,2,3

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OMEGA PROTEIN CORP	COM	68210P10	3,515	235,120	SH	DEFINED	1,2,5
OMNI ENERGY SERVICES	COM NEW	68210T20	230	35,880	SH	DEFINED	1,2,5
OMNICARE INC	COM	68190410	51,459	1,962,569	SH	DEFINED	1,2,5,12
OMNICELL INC	COM	68213N10	6,592	500,166	SH	DEFINED	1,2,6
OMNICOM GROUP INC	COM	68191910	426,066	9,493,442	SH	DEFINED	1,2,5,6,7,8,
OMNITURE INC	COM	68212S10	16,596	893,688	SH	DEFINED	1,2,6
OMNIVISION TECHNOLOG	COM	68212810	15,391	1,273,010	SH	DEFINED	1,2,5,6
OMNOVA SOLUTIONS INC	COM	68212910	128	46,032	SH	DEFINED	1
OMRIX BIOPHARMACEUTI	COM	68198910	3,058	194,293	SH	DEFINED	1,2,6
ON ASSIGNMENT INC	COM	68215910	4,544	566,645	SH	DEFINED	1,2
ON SEMICONDUCTOR COR	COM	68218910	35,439	3,864,666	SH	DEFINED	1,2,5,6
ON2 TECHNOLOGIES INC	COM	68338A10	102	167,200	SH	DEFINED	1,2
ONE LIBERTY PPTYS IN	COM	68240610	1,683	103,212	SH	DEFINED	1,2,3,5
ONEBEACON INSURANCE	CL A	G6774210	4,291	244,222	SH	DEFINED	1,2
ONEOK INC NEW	COM	68268010	95,255	1,950,755	SH	DEFINED	1,2,5,7,8,10
ONEOK PARTNERS LP	UNIT LTD P	68268N10	5,915	105,811	SH	DEFINED	1,2
ONLINE RES CORP	COM	68273G10	2,928	350,621	SH	DEFINED	1,2
ONYX PHARMACEUTICALS	COM	68339910	45,884	1,288,863	SH	DEFINED	1,2,5,6
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	48,826	1,645,068	SH	DEFINED	1,2,5,7
OPEN TEXT CORP	COM	68371510	291	9,064	SH	DEFINED	1
OPENTV CORP	CL A	G6754310	1,371	1,046,361	SH	DEFINED	1,2
OPENWAVE SYS INC	COM NEW	68371830	373	250,205	SH	DEFINED	1,2,5,6
OPKO HEALTH INC	COM	68375N10	350	230,116	SH	DEFINED	1,2,6
OPLINK COMMUNICATION	COM NEW	68375Q40	3,211	334,490	SH	DEFINED	1,2
OPNET TECHNOLOGIES I	COM	68375710	1,302	144,656	SH	DEFINED	1,2,5
OPNEXT INC	COM	68375V10	1,362	253,139	SH	DEFINED	1,2,6
OPTIMER PHARMACEUTIC	COM	68401H10	2,252	277,649	SH	DEFINED	1,2
OPTIONSXPRESS HLDGS	COM	68401010	28,375	1,270,163	SH	DEFINED	1,2,6
OPTIUM CORP	COM	68402T10	1,214	166,804	SH	DEFINED	1,2,6
ORACLE CORP	COM	68389X10	2,660,999	126,714,224	SH	DEFINED	1,2,5,6,7,8,
ORASURE TECHNOLOGIES	COM	68554V10	3,700	989,281	SH	DEFINED	1,2,5,6
ORBCOMM INC	COM	68555P10	1,783	312,739	SH	DEFINED	1,2,6
ORBITAL SCIENCES COR	COM	68556410	30,086	1,276,980	SH	DEFINED	1,2,6
ORBITZ WORLDWIDE INC	COM	68557K10	2,288	456,625	SH	DEFINED	1,2
ORBOTECH LTD	ORD	M7525310	906	68,024	SH	DEFINED	1,2,7
ORCHID CELLMARK INC	COM	68573C10	49	18,796	SH	DEFINED	1
OREXIGEN THERAPEUTIC	COM	68616410	1,201	152,164	SH	DEFINED	1,2,6
ORIENTAL FINL GROUP	COM	68618W10	14,273	1,000,928	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
ORIENT-EXPRESS HOTEL	CL A	G6774310	21,309	490,545	SH	DEFINED	1,2,3,5,6
ORIGEN FINL INC	COM	68619E20	31	20,900	SH	DEFINED	1
ORION ENERGY SYSTEMS	COM	68627510	1,237	123,658	SH	DEFINED	1,2,6
ORION MARINE GROUP I	COM	68628V30	3,735	264,340	SH	DEFINED	1,2
ORITANI FINL CORP	COM	68632310	2,629	164,289	SH	DEFINED	1,2,6
ORIX CORP	SPONSORED	68633010	1,449	20,089	SH	DEFINED	1,2
ORMAT TECHNOLOGIES I	COM	68668810	12,047	244,967	SH	DEFINED	1,2,6
ORTHOFIX INTL N V	COM	N6748L10	7,143	246,751	SH	DEFINED	1,2,6
ORTHOLOGIC CORP	COM	68750J10	43	43,133	SH	DEFINED	1
ORTHOVITA INC	COM	68750U10	1,395	680,453	SH	DEFINED	1,2
OSHKOSH CORP	COM	68823920	29,262	1,414,312	SH	DEFINED	1,2,5,7,8,10
OSI PHARMACEUTICALS	COM	67104010	56,403	1,365,038	SH	DEFINED	1,2,5,6
OSI SYSTEMS INC	COM	67104410	4,517	210,886	SH	DEFINED	1,2

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OSIRIS THERAPEUTICS	COM	68827R10	3,911	304,381	SH	DEFINED	1,2,6
OSTEOTECH INC	COM	68858210	213	37,381	SH	DEFINED	1
OTTER TAIL CORP	COM	68964810	18,037	464,524	SH	DEFINED	1,2,5
OUTDOOR CHANNEL HLDG	COM NEW	69002720	1,183	169,484	SH	DEFINED	1,2
OVERHILL FARMS INC	COM	69021210	79	11,400	SH	DEFINED	1
OVERLAND STORAGE INC	COM	69031010	20	17,450	SH	DEFINED	1
OVERSEAS SHIPHOLDING	COM	69036810	66,296	833,700	SH	DEFINED	1,2,5,7
OVERSTOCK COM INC DE	COM	69037010	7,912	304,900	SH	DEFINED	1,2,5,6
OWENS & MINOR INC NE	COM	69073210	50,953	1,115,195	SH	DEFINED	1,2,5,13
OWENS CORNING NEW	COM	69074210	20,462	899,439	SH	DEFINED	1,2,5,8
OWENS ILL INC	COM NEW	69076840	137,527	3,298,800	SH	DEFINED	1,2,5,7,8,10
OXFORD INDS INC	COM	69149730	4,589	239,621	SH	DEFINED	1,2
OXIGENE INC	COM	69182810	50	40,049	SH	DEFINED	1,5
OYO GEOSPACE CORP	COM	67107410	3,556	60,332	SH	DEFINED	1,2,6
P C CONNECTION	COM	69318J10	990	106,325	SH	DEFINED	1,2
P F CHANGS CHINA BIS	COM	69333Y10	14,175	634,497	SH	DEFINED	1,2,6
P T TELEKOMUNIKASI I	SPONSORED	71568410	918	28,451	SH	DEFINED	1,2
PACCAR INC	COM	69371810	450,758	10,775,949	SH	DEFINED	1,2,5,6,7,8,
PACER INTL INC TENN	COM	69373H10	20,818	967,811	SH	DEFINED	1,2
PACIFIC CAP BANCORP	COM	69404P10	26,025	1,888,615	SH	DEFINED	1,2,5
PACIFIC CONTINENTAL	COM	69412V10	1,282	116,614	SH	DEFINED	1,2
PACIFIC ETHANOL INC	COM	69423U10	913	504,145	SH	DEFINED	1,2,5,6
PACIFIC MERCANTILE B	COM	69455210	106	13,518	SH	DEFINED	1
PACIFIC PREMIER BANC	COM	69478X10	52	10,000	SH	DEFINED	1
PACIFIC SUNWEAR CALI	COM	69487310	22,904	2,685,129	SH	DEFINED	1,2,5,6
PACKAGING CORP AMER	COM	69515610	39,919	1,855,834	SH	DEFINED	1,2,5,7
PACTIV CORP	COM	69525710	100,422	4,730,215	SH	DEFINED	1,2,5,6,7,8,
PACWEST BANCORP DEL	COM	69526310	18,624	1,251,635	SH	DEFINED	1,2
PAETEC HOLDING CORP	COM	69545910	10,786	1,698,588	SH	DEFINED	1,2,6
PAIN THERAPEUTICS IN	COM	69562K10	6,737	852,791	SH	DEFINED	1,2
PALATIN TECHNOLOGIES	COM NEW	69607730	14	71,806	SH	DEFINED	1,5
PALL CORP	COM	69642930	136,852	3,448,900	SH	DEFINED	1,2,5,6,7,8,
PALM HARBOR HOMES	COM	69663910	793	143,408	SH	DEFINED	1,2
PALM INC NEW	COM	69664310	13,677	2,537,409	SH	DEFINED	1,2,5,6
PALOMAR MED TECHNOLO	COM NEW	69752930	7,209	722,321	SH	DEFINED	1,2,6
PAN AMERICAN SILVER	COM	69790010	351	10,163	SH	DEFINED	1
PANACOS PHARMACEUTIC	COM	69811Q10	28	61,543	SH	DEFINED	1,5
PANERA BREAD CO	CL A	69840W10	21,199	458,247	SH	DEFINED	1,2,5,6
PANHANDLE OIL AND GA	CL A	69847710	3,006	88,774	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
PANTRY INC	COM	69865710	4,692	440,166	SH	DEFINED 1,2
PAPA JOHNS INTL INC	COM	69881310	15,638	588,127	SH	DEFINED 1,2,6
PAR PHARMACEUTICAL C	COM	69888P10	14,414	888,120	SH	DEFINED 1,2,5
PARALLEL PETE CORP D	COM	69915710	12,988	645,222	SH	DEFINED 1,2,6
PARAMETRIC TECHNOLOG	COM NEW	69917320	47,955	2,876,750	SH	DEFINED 1,2,5,6
PAREXEL INTL CORP	COM	69946210	25,844	982,305	SH	DEFINED 1,2,6
PARK ELECTROCHEMICAL	COM	70041620	9,186	377,869	SH	DEFINED 1,2,6
PARK NATL CORP	COM	70065810	13,582	251,986	SH	DEFINED 1,2,5
PARK OHIO HLDGS CORP	COM	70066610	1,689	114,398	SH	DEFINED 1,2,5
PARKER DRILLING CO	COM	70108110	20,690	2,066,922	SH	DEFINED 1,2,5,6
PARKER HANNIFIN CORP	COM	70109410	468,574	6,570,016	SH	DEFINED 1,2,5,6,7,8,
PARKERVISION INC	COM	70135410	2,891	291,094	SH	DEFINED 1,2,5

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PARKWAY PPTYS INC	COM	70159Q10	15,967	473,380	SH	DEFINED	1,2,3
PARLUX FRAGRANCES IN	COM	70164510	73	14,631	SH	DEFINED	1
PARTNERRE LTD	COM	G6852T10	71,636	1,036,250	SH	DEFINED	1,2,5,7,8,10
PATRIOT CAPITAL FUND	COM	70335Y10	1,587	253,991	SH	DEFINED	1,2
PATRIOT COAL CORP	COM	70336T10	51,028	332,883	SH	DEFINED	1,2,5,6,12
PATRIOT TRANSN HLDG	COM	70337B10	1,971	24,643	SH	DEFINED	1,2
PATTERSON COMPANIES	COM	70339510	132,779	4,517,844	SH	DEFINED	1,2,5,6,7,8,
PATTERSON UTI ENERGY	COM	70348110	202,960	5,617,490	SH	DEFINED	1,2,5,7,8,10
PAYCHEX INC	COM	70432610	312,250	9,982,431	SH	DEFINED	1,2,5,6,7,8,
PC MALL INC	COM	69323K10	1,685	124,299	SH	DEFINED	1,2
PC-TEL INC	COM	69325Q10	2,490	259,598	SH	DEFINED	1,2
PDF SOLUTIONS INC	COM	69328210	215	36,199	SH	DEFINED	1,2,5
PDL BIOPHARMA INC	COM	69329Y10	39,030	3,675,132	SH	DEFINED	1,2,5,6
PEABODY ENERGY CORP	COM	70454910	748,118	8,496,514	SH	DEFINED	1,2,5,6,7,8,
PEAPACK-GLADSTONE FI	COM	70469910	1,948	88,645	SH	DEFINED	1,2
PEARSON PLC	SPONSORED	70501510	748	61,099	SH	DEFINED	1
PEDIATRIX MED GROUP	COM	70532410	31,135	632,442	SH	DEFINED	1,2,5,6
PEERLESS MFG CO	COM	70551410	4,013	85,627	SH	DEFINED	1,2
PEETS COFFEE & TEA I	COM	70556010	3,927	198,155	SH	DEFINED	1,2,6
PEGASYSTEMS INC	COM	70557310	6,073	451,168	SH	DEFINED	1,2
PENFORD CORP	COM	70705110	1,740	116,968	SH	DEFINED	1,2
PENN NATL GAMING INC	COM	70756910	21,688	674,583	SH	DEFINED	1,2,5
PENN TREATY AMERN CO	COM NEW	70787440	56	11,595	SH	DEFINED	1
PENN VA CORP	COM	70788210	63,976	848,265	SH	DEFINED	1,2,6
PENN VA GP HLDGS L P	COM UNIT R	70788P10	524	15,977	SH	DEFINED	1,2
PENN VA RESOURCES PA	COM	70788410	502	18,522	SH	DEFINED	1,2
PENNANTPARK INVT COR	COM	70806210	1,946	269,877	SH	DEFINED	1,2
PENNEY J C INC	COM	70816010	881,362	24,286,640	SH	DEFINED	1,2,5,6,7,8,
PENNSYLVANIA COMM BA	COM	70867710	1,364	56,735	SH	DEFINED	1,2
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	34,694	1,499,322	SH	DEFINED	1,2,3,5
PENSKE AUTOMOTIVE GR	COM	70959W10	10,926	741,268	SH	DEFINED	1,2
PENSON WORLDWIDE INC	COM	70960010	2,369	198,205	SH	DEFINED	1,2
PENTAIR INC	COM	70963110	74,866	2,137,801	SH	DEFINED	1,2,5,7,8,10
PENWEST PHARMACEUTIC	COM	70975410	97	35,772	SH	DEFINED	1,2
PEOPLES BANCORP INC	COM	70978910	4,322	227,692	SH	DEFINED	1,2
PEOPLES UNITED FINAN	COM	71270410	94,610	6,064,724	SH	DEFINED	1,2,5,7,8,10
PEOPLESUPPORT INC	COM	71271430	3,907	459,647	SH	DEFINED	1,2
PEP BOYS MANNY MOE &	COM	71327810	6,328	725,634	SH	DEFINED	1,2,5
PEPCO HOLDINGS INC	COM	71329110	188,457	7,347,258	SH	DEFINED	1,2,5,6,7,8,
PEPSI BOTTLING GROUP	COM	71340910	213,705	7,654,173	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
PEPSIAMERICAS INC	COM	71343P20	24,279	1,227,455	SH	DEFINED 1,2,5,12
PEPSICO INC	COM	71344810	3,051,145	47,981,522	SH	DEFINED 1,2,5,6,7,8,
PEREGRINE PHARMACEUT	COM	71366110	144	343,215	SH	DEFINED 1,2,5
PERFICIENT INC	COM	71375U10	4,379	453,320	SH	DEFINED 1,2,5,6
PERFORMANCE TECHNOLO	COM	71376K10	83	16,379	SH	DEFINED 1
PERICOM SEMICONDUCTO	COM	71383110	10,072	678,733	SH	DEFINED 1,2
PERINI CORP	COM	71383910	61,774	1,869,120	SH	DEFINED 1,2,5,6,7,13
PERKINELMER INC	COM	71404610	84,969	3,050,940	SH	DEFINED 1,2,5,6,10,1
PERMA-FIX ENVIRONMEN	COM	71415710	80	27,749	SH	DEFINED 1
PEROT SYS CORP	CL A	71426510	23,016	1,533,378	SH	DEFINED 1,2,5,6
PERRIGO CO	COM	71429010	55,535	1,748,033	SH	DEFINED 1,2,5,7,8

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PERVASIVE SOFTWARE I	COM	71571010	45	10,400	SH	DEFINED	1
PETMED EXPRESS INC	COM	71638210	12,834	1,047,655	SH	DEFINED	1,2,5
PETROBRAS ENERGIA PA	SP ADR B S	71646M10	11,664	971,968	SH	DEFINED	1,2,5,7
PETRO-CDA	COM	71644E10	1,490	26,734	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED	71646E10	224	1,742	SH	DEFINED	1
PETROHAWK ENERGY COR	COM	71649510	100,004	2,159,437	SH	DEFINED	1,2,5
PETROLEO BRASILEIRO	SP ADR NON	71654V10	243,076	4,194,577	SH	DEFINED	1,2,4,5,7
PETROLEO BRASILEIRO	SPONSORED	71654V40	324,467	4,580,927	SH	DEFINED	1,2,4,5,7
PETROLEUM DEV CORP	COM	71657810	22,421	337,211	SH	DEFINED	1,2,5,6
PETROQUEST ENERGY IN	COM	71674810	21,335	793,116	SH	DEFINED	1,2,6
PETSMART INC	COM	71676810	62,040	3,109,788	SH	DEFINED	1,2,5,7,8,10
PFF BANCORP INC	COM	69331W10	44	40,612	SH	DEFINED	1,2
PFIZER INC	COM	71708110	3,969,293	227,206,226	SH	DEFINED	1,2,5,6,7,8,
PG&E CORP	COM	69331C10	476,315	12,000,880	SH	DEFINED	1,2,5,6,7,8,
PGT INC	COM	69336V10	104	30,168	SH	DEFINED	1,2,5
PHARMACEUTICAL PROD	COM	71712410	89,847	2,094,343	SH	DEFINED	1,2,5,7,8,10
PHARMACOPEIA INC	COM	7171EP10	100	25,993	SH	DEFINED	1
PHARMACYCLICS INC	COM	71693310	33	18,770	SH	DEFINED	1
PHARMANET DEV GROUP	COM	71714810	6,835	433,428	SH	DEFINED	1,2,6
PHARMASSET INC	COM	71715N10	3,673	194,554	SH	DEFINED	1,2
PHARMERICA CORP	COM	71714F10	16,637	736,470	SH	DEFINED	1,2,5,6
PHARMOS CORP	COM PAR \$.	71713930	7	18,616	SH	DEFINED	1
PHASE FORWARD INC	COM	71721R40	11,501	640,014	SH	DEFINED	1,2,6
PHH CORP	COM NEW	69332020	14,379	936,764	SH	DEFINED	1,2,5
PHI INC	COM NON VT	69336T20	7,792	193,967	SH	DEFINED	1,2,6
PHILADELPHIA CONS HL	COM	71752810	30,734	904,745	SH	DEFINED	1,2,5,6
PHILIP MORRIS INTL I	COM	71817210	4,092,039	82,851,562	SH	DEFINED	1,2,5,6,7,8,
PHILIPPINE LONG DIST	SPONSORED	71825260	16,629	311,289	SH	DEFINED	1,4
PHILLIPS VAN HEUSEN	COM	71859210	33,196	906,501	SH	DEFINED	1,2,5
PHOENIX COS INC NEW	COM	71902E10	18,459	2,425,644	SH	DEFINED	1,2,5
PHOENIX TECHNOLOGY L	COM	71915310	3,942	358,390	SH	DEFINED	1,2
PHOTOMEDEX INC	COM	71935810	14	19,600	SH	DEFINED	1
PHOTON DYNAMICS INC	COM	71936410	6,210	411,783	SH	DEFINED	1,2
PHOTRONICS INC	COM	71940510	5,095	723,680	SH	DEFINED	1,2,5
PICO HLDGS INC	COM NEW	69336620	11,768	270,837	SH	DEFINED	1,2,6
PIEDMONT NAT GAS INC	COM	72018610	41,113	1,571,606	SH	DEFINED	1,2,5
PIER 1 IMPORTS INC	COM	72027910	5,240	1,523,141	SH	DEFINED	1,2,5,6
PIKE ELEC CORP	COM	72128310	7,172	431,791	SH	DEFINED	1,2,6
PILGRIMS PRIDE CORP	COM	72146710	8,659	666,587	SH	DEFINED	1,2
PINNACLE AIRL CORP	COM	72344310	69	21,845	SH	DEFINED	1,2
PINNACLE ENTMT INC	COM	72345610	16,014	1,526,643	SH	DEFINED	1,2,5,8

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PINNACLE FINL PARTNE	COM	72346Q10	5,991	298,196	SH	DEFINED 1,2,6
PINNACLE WEST CAP CO	COM	72348410	190,535	6,192,237	SH	DEFINED 1,2,5,6,7,8,
PIONEER DRILLING CO	COM	72365510	15,043	799,745	SH	DEFINED 1,2,5,6
PIONEER NAT RES CO	COM	72378710	194,345	2,482,685	SH	DEFINED 1,2,5,7,8,10
PIPER JAFFRAY COS	COM	72407810	9,472	322,946	SH	DEFINED 1,2,5
PITNEY BOWES INC	COM	72447910	290,417	8,516,626	SH	DEFINED 1,2,5,6,7,8,
PITTSBURGH & W VA RR	SH BEN INT	72481910	177	17,702	SH	DEFINED 1
PIXELWORKS INC	COM NEW	72581M30	33	18,945	SH	DEFINED 1
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	5,414	120,016	SH	DEFINED 1,2
PLAINS EXPL& PRODTN	COM	72650510	183,043	2,508,471	SH	DEFINED 1,2,5,7,8,10

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PLANAR SYS INC	COM	72690010	61	23,385	SH	DEFINED	1,5
PLANTRONICS INC NEW	COM	72749310	50,585	2,266,335	SH	DEFINED	1,2,5
PLATINUM UNDERWRITER	COM	G7127P10	43,687	1,339,692	SH	DEFINED	1,2,5,13
PLATO LEARNING INC	COM	72764Y10	62	23,061	SH	DEFINED	1
PLAYBOY ENTERPRISES	CL B	72811730	1,542	312,173	SH	DEFINED	1,2,6
PLEXUS CORP	COM	72913210	27,194	982,427	SH	DEFINED	1,2,5,6
PLUG POWER INC	COM	72919P10	2,335	993,720	SH	DEFINED	1,2,5,6
PLUM CREEK TIMBER CO	COM	72925110	232,450	5,442,510	SH	DEFINED	1,2,5,6,7,8,
PLX TECHNOLOGY INC	COM	69341710	2,841	372,349	SH	DEFINED	1,2,5
PMA CAP CORP	CL A	69341920	6,810	739,432	SH	DEFINED	1,2,5
PMC COML TR	SH BEN INT	69343410	102	12,785	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F10	29,073	3,805,322	SH	DEFINED	1,2,5
PMI GROUP INC	COM	69344M10	4,705	2,412,688	SH	DEFINED	1,2,5,12
PNC FINL SVCS GROUP	COM	69347510	675,091	11,822,953	SH	DEFINED	1,2,5,6,7,8,
PNM RES INC	COM	69349H10	26,806	2,241,294	SH	DEFINED	1,2,5
POLARIS INDS INC	COM	73106810	52,640	1,303,617	SH	DEFINED	1,2,5,6,7,8
POLO RALPH LAUREN CO	CL A	73157210	103,307	1,645,537	SH	DEFINED	1,2,5,6,7,8,
POLYCOM INC	COM	73172K10	51,605	2,118,452	SH	DEFINED	1,2,5,6
POLYONE CORP	COM	73179P10	11,362	1,630,110	SH	DEFINED	1,2,5
POLYPORE INTL INC	COM	73179V10	6,388	252,201	SH	DEFINED	1,2,6
POMEROY IT SOLUTIONS	COM	73182210	70	15,127	SH	DEFINED	1
PONIARD PHARMACEUTIC	COM NEW	73244930	97	22,883	SH	DEFINED	1,2
POOL CORPORATION	COM	73278L10	18,718	1,053,922	SH	DEFINED	1,2,5,6
POPULAR INC	COM	73317410	19,659	2,983,105	SH	DEFINED	1,2,5,12
PORTFOLIO RECOVERY A	COM	73640Q10	14,258	380,210	SH	DEFINED	1,2,6
PORTLAND GEN ELEC CO	COM NEW	73650884	26,175	1,162,290	SH	DEFINED	1,2
PORTUGAL TELECOM SGP	SPONSORED	73727310	700	62,298	SH	DEFINED	1
POSCO	SPONSORED	69348310	12,240	94,313	SH	DEFINED	1,2
POST PPTYS INC	COM	73746410	46,287	1,555,858	SH	DEFINED	1,2,3,5
POTASH CORP SASK INC	COM	73755L10	712	3,116	SH	DEFINED	1
POTLATCH CORP NEW	COM	73763010	44,549	987,337	SH	DEFINED	1,2,5
POWELL INDS INC	COM	73912810	5,365	106,432	SH	DEFINED	1,2,6
POWER INTEGRATIONS I	COM	73927610	13,998	442,819	SH	DEFINED	1,2
POWER-ONE INC	COM	73930810	1,964	1,039,134	SH	DEFINED	1,2,5,6
POWERSECURE INTL INC	COM	73936N10	1,307	179,959	SH	DEFINED	1,2,5
POWERWAVE TECHNOLOGI	COM	73936310	9,507	2,236,916	SH	DEFINED	1,2,5
POZEN INC	COM	73941U10	5,438	499,807	SH	DEFINED	1,2,5
PPG INDS INC	COM	69350610	391,214	6,819,135	SH	DEFINED	1,2,5,6,7,8,
PPL CORP	COM	69351T10	610,907	11,687,531	SH	DEFINED	1,2,5,6,7,8,
PRAXAIR INC	COM	74005P10	840,125	8,914,743	SH	DEFINED	1,2,5,6,7,8,
PRE PAID LEGAL SVCS	COM	74006510	17,044	419,589	SH	DEFINED	1,2,6
PRECISION CASTPARTS	COM	74018910	368,694	3,825,818	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
PREFORMED LINE PRODS	COM	74044410	1,172	29,076	SH	DEFINED	1,2
PREMIER EXIBITIONS I	COM	74051E10	125	27,442	SH	DEFINED	1,2,5
PREMIERE GLOBAL SVCS	COM	74058510	27,244	1,868,559	SH	DEFINED	1,2,6
PREMIERWEST BANCORP	COM	74092110	1,198	205,076	SH	DEFINED	1,2
PRESIDENTIAL LIFE CO	COM	74088410	5,435	352,435	SH	DEFINED	1,2
PRESSTEK INC	COM	74111310	1,435	289,283	SH	DEFINED	1,2,5
PRESTIGE BRANDS HLDG	COM	74112D10	8,051	755,250	SH	DEFINED	1,2
PRG-SCHULTZ INTERNAT	COM NEW	69357C50	1,345	142,925	SH	DEFINED	1,2
PRICE T ROWE GROUP I	COM	74144T10	471,403	8,347,843	SH	DEFINED	1,2,5,6,7,8,

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PRICELINE COM INC	COM NEW	74150340	53,636	464,543	SH	DEFINED	1,2,5,7,8,10
PRICESMART INC	COM	74151110	4,243	214,512	SH	DEFINED	1,2
PRIDE INTL INC DEL	COM	74153Q10	177,226	3,747,652	SH	DEFINED	1,2,5,7,8,10
PRIMEDIA INC	COM NEW	74157K84	2,412	517,653	SH	DEFINED	1,2,5,6
PRIMUS GUARANTY LTD	SHS	G7245710	3,823	1,313,625	SH	DEFINED	1,2,6
PRINCETON REVIEW INC	COM	74235210	1,028	152,074	SH	DEFINED	1,2,5
PRINCIPAL FINANCIAL	COM	74251V10	336,234	8,011,282	SH	DEFINED	1,2,5,6,7,8,
PRIVATEBANCORP INC	COM	74296210	11,504	378,684	SH	DEFINED	1,2,5,6
PROASSURANCE CORP	COM	74267C10	26,513	551,095	SH	DEFINED	1,2,5
PROCENTURY CORP	COM	74268T10	2,201	138,956	SH	DEFINED	1,2
PROCERA NETWORKS INC	COM	74269U10	40	29,700	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	74271810	6,341,541	104,284,502	SH	DEFINED	1,2,5,6,7,8,
PROGENICS PHARMACEUT	COM	74318710	5,578	351,496	SH	DEFINED	1,2,6
PROGRESS ENERGY INC	COM	74326310	923,348	22,073,811	SH	DEFINED	1,2,5,6,7,8,
PROGRESS SOFTWARE CO	COM	74331210	34,889	1,364,446	SH	DEFINED	1,2,5,6
PROGRESSIVE CORP OHI	COM	74331510	396,127	21,160,628	SH	DEFINED	1,2,5,6,7,8,
PROGRESSIVE GAMING I	COM	74332S10	51	41,142	SH	DEFINED	1
PROLIANCE INTL INC	COM	74340R10	25	25,828	SH	DEFINED	1,2
PROLOGIS	SH BEN INT	74341010	650,424	11,967,324	SH	DEFINED	1,2,3,5,6,7,14
PROS HOLDINGS INC	COM	74346Y10	1,433	127,643	SH	DEFINED	1,2
PROSPECT CAPITAL COR	COM	74348T10	4,694	356,137	SH	DEFINED	1,2
PROSPERITY BANCSHARE	COM	74360610	38,775	1,450,618	SH	DEFINED	1,2
PROTALIX BIOTHERAPEU	COM	74365A10	382	140,904	SH	DEFINED	1,2
PROTECTION ONE INC	COM NEW	74366340	626	74,506	SH	DEFINED	1,2
PROTECTIVE LIFE CORP	COM	74367410	42,696	1,122,106	SH	DEFINED	1,2,5,12
PROVIDENCE SVC CORP	COM	74381510	3,752	177,716	SH	DEFINED	1,2
PROVIDENT BANKSHARES	COM	74385910	10,571	1,656,945	SH	DEFINED	1,2,5
PROVIDENT FINL HLDGS	COM	74386810	115	12,204	SH	DEFINED	1
PROVIDENT FINL SVCS	COM	74386T10	43,532	3,107,205	SH	DEFINED	1,2,5
PROVIDENT NEW YORK B	COM	74402810	6,602	596,949	SH	DEFINED	1,2
PROXIM WIRELESS CORP	COM	74428510	6	10,534	SH	DEFINED	1,2
PRUDENTIAL FINL INC	FRNT	744320AJ	956	1,000,000	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	74432010	907,766	15,195,282	SH	DEFINED	1,2,5,6,7,8,
PRUDENTIAL PLC	ADR	74435K20	912	42,972	SH	DEFINED	1
PS BUSINESS PKS INC	COM	69360J10	24,970	483,921	SH	DEFINED	1,2,3,5
PSS WORLD MED INC	COM	69366A10	16,368	1,004,148	SH	DEFINED	1,2,5,6
PSYCHIATRIC SOLUTION	COM	74439H10	56,895	1,503,559	SH	DEFINED	1,2,6
PUBLIC STORAGE	COM	74460D10	462,884	5,729,471	SH	DEFINED	1,2,3,5,6,7,14
PUBLIC SVC ENTERPRIS	COM	74457310	815,354	17,752,095	SH	DEFINED	1,2,5,6,7,8,
PUGET ENERGY INC NEW	COM	74531010	50,501	2,105,096	SH	DEFINED	1,2,5,12
PULTE HOMES INC	COM	74586710	91,125	9,462,592	SH	DEFINED	1,2,5,6,7,8,
PVF CAPITAL CORP	COM	69365410	74	10,112	SH	DEFINED	1
PZENA INVESTMENT MGM	CLASS A	74731Q10	1,657	129,861	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
QAD INC	COM	74727D10	1,481	218,737	SH	DEFINED	1,2
QIAGEN N V	ORD	N7248210	243	12,067	SH	DEFINED	1,2
QLOGIC CORP	COM	74727710	80,072	5,488,124	SH	DEFINED	1,2,5,6,7,10
QUAKER CHEM CORP	COM	74731610	3,234	121,318	SH	DEFINED	1,2,5
QUALCOMM INC	COM	74752510	2,128,064	47,961,776	SH	DEFINED	1,2,5,6,7,8,
QUALITY DISTR INC FL	COM	74756M10	43	17,974	SH	DEFINED	1,5

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QUALITY SYS INC	COM	74758210	12,744	435,235	SH	DEFINED	1,2,6
QUANEX BUILDING PROD	COM	74761910	10,326	694,919	SH	DEFINED	1,2,7
QUANTA CAPITAL HLDGS	SHS	G7313F10	2,244	850,178	SH	DEFINED	1,2
QUANTA SVCS INC	COM	74762E10	97,485	2,930,125	SH	DEFINED	1,2,5
QUANTUM CORP	COM DSSG	74790620	5,104	3,780,498	SH	DEFINED	1,2,5
QUANTUM FUEL SYS TEC	COM	74765E10	2,936	953,302	SH	DEFINED	1,2,5
QUEST CAP CORP NEW	COM	74835U10	54	31,600	SH	DEFINED	1
QUEST DIAGNOSTICS IN	COM	74834L10	219,427	4,527,063	SH	DEFINED	1,2,5,6,7,8,
QUEST RESOURCE CORP	COM NEW	74834930	2,701	236,680	SH	DEFINED	1,2,5
QUEST SOFTWARE INC	COM	74834T10	24,358	1,644,714	SH	DEFINED	1,2,5,6
QUESTAR CORP	COM	74835610	385,246	5,422,951	SH	DEFINED	1,2,5,6,7,8,
QUESTCOR PHARMACEUTI	COM	74835Y10	3,147	678,330	SH	DEFINED	1,2,6
QUICKLOGIC CORP	COM	74837P10	24	14,273	SH	DEFINED	1
QUICKSILVER RESOURCE	COM	74837R10	84,332	2,182,495	SH	DEFINED	1,2,5,7,8,10
QUIDEL CORP	COM	74838J10	10,764	650,798	SH	DEFINED	1,2,5,6
QUIKSILVER INC	COM	74838C10	20,843	2,122,457	SH	DEFINED	1,2,5
QWEST COMMUNICATIONS	COM	74912110	374,887	95,391,217	SH	DEFINED	1,2,5,6,7,8,
R H DONNELLEY CORP	COM NEW	74955W30	4,196	1,398,534	SH	DEFINED	1,2,5,8,12
RACKABLE SYS INC	COM	75007710	11,861	885,152	SH	DEFINED	1,2,5,6
RADIAN GROUP INC	COM	75023610	3,547	2,446,210	SH	DEFINED	1,2,5,7
RADIANT SYSTEMS INC	COM	75025N10	4,281	399,006	SH	DEFINED	1,2,6
RADIO ONE INC	CL A	75040P10	19	13,476	SH	DEFINED	1
RADIO ONE INC	CL D NON V	75040P40	166	128,612	SH	DEFINED	1,2,5
RADIO SHACK CORP	COM	75043810	56,280	4,586,837	SH	DEFINED	1,2,5,6,7,10
RADISYS CORP	COM	75045910	3,222	355,620	SH	DEFINED	1,2,5
RADNET INC	COM	75049110	1,546	249,392	SH	DEFINED	1,2
RADYNE CORP	COM NEW	75061140	445	38,948	SH	DEFINED	1
RAE SYS INC	COM	75061P10	59	41,439	SH	DEFINED	1,2,5
RAIT FINANCIAL TRUST	COM	74922710	15,295	2,061,318	SH	DEFINED	1,2
RALCORP HLDGS INC NE	COM	75102810	33,442	676,412	SH	DEFINED	1,2,5,6,7
RAM ENERGY RESOURCES	COM	75130P10	2,748	436,253	SH	DEFINED	1,2
RAM HOLDINGS LTD	SHS	G7368R10	40	39,500	SH	DEFINED	1,2
RAMBUS INC DEL	COM	75091710	21,667	1,136,160	SH	DEFINED	1,2,5,6
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	10,990	535,063	SH	DEFINED	1,2,3
RAMTRON INTL CORP	COM NEW	75190730	89	21,213	SH	DEFINED	1
RANGE RES CORP	COM	75281A10	294,708	4,496,619	SH	DEFINED	1,2,5,6,7,8,
RASER TECHNOLOGIES I	COM	75405510	5,746	589,897	SH	DEFINED	1,2,6
RAVEN INDS INC	COM	75421210	7,529	229,676	SH	DEFINED	1,2,6
RAYMOND JAMES FINANC	COM	75473010	57,344	2,172,937	SH	DEFINED	1,2,5,7
RAYONIER INC	COM	75490710	51,908	1,222,514	SH	DEFINED	1,2,5
RAYTHEON CO	COM NEW	75511150	662,787	11,776,600	SH	DEFINED	1,2,5,6,7,8,
RBC BEARINGS INC	COM	75524B10	9,972	299,290	SH	DEFINED	1,2,6
RC2 CORP	COM	74938810	7,061	380,419	SH	DEFINED	1,2
RCN CORP	COM NEW	74936120	9,274	860,302	SH	DEFINED	1,2,6
READING INTERNATIONAL	CL A	75540810	144	18,600	SH	DEFINED	1
REALNETWORKS INC	COM	75605L10	10,666	1,616,008	SH	DEFINED	1,2,5,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
REALTY INCOME CORP	COM	75610910	59,975	2,635,122	SH	DEFINED	1,2,3,5
RED HAT INC	COM	75657710	41,497	2,005,672	SH	DEFINED	1,2,5
RED LION HOTELS CORP	COM	75676410	144	18,056	SH	DEFINED	1
RED ROBIN GOURMET BU	COM	75689M10	6,547	236,011	SH	DEFINED	1,2,6
REDDY ICE HLDGS INC	COM	75734R10	4,297	314,139	SH	DEFINED	1,2

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REDWOOD TR INC	COM	75807540	15,491	679,749	SH	DEFINED	1,2,7,8
REED ELSEVIER N V	SPONS ADR	75820420	1,260	37,586	SH	DEFINED	1
REED ELSEVIER P L C	SPONS ADR	75820520	812	17,827	SH	DEFINED	1
REGAL BELOIT CORP	COM	75875010	29,482	697,801	SH	DEFINED	1,2,5
REGAL ENMTT GROUP	CL A	75876610	19,587	1,281,873	SH	DEFINED	1,2,5
REGENCY CTRS CORP	COM	75884910	141,450	2,392,584	SH	DEFINED	1,2,3,5,7,8,
REGENCY ENERGY PARTN	COM UNITS	75885Y10	534	21,985	SH	DEFINED	1,2
REGENERON PHARMACEUT	COM	75886F10	30,510	2,112,912	SH	DEFINED	1,2,5,6
REGENT COMMUNICATION	COM	75886510	36	40,485	SH	DEFINED	1
REGIONS FINANCIAL CO	COM	7591EP10	319,546	29,289,305	SH	DEFINED	1,2,5,6,7,8,
REGIS CORP MINN	COM	75893210	29,846	1,132,669	SH	DEFINED	1,2,5
REHABCARE GROUP INC	COM	75914810	8,437	526,340	SH	DEFINED	1,2,5
REINSURANCE GROUP AM	COM	75935110	17,006	390,769	SH	DEFINED	1,2,5,7
RELIANCE STEEL & ALU	COM	75950910	116,732	1,514,226	SH	DEFINED	1,2,5
RELIANT ENERGY INC	COM	75952B10	141,341	6,645,109	SH	DEFINED	1,2,5,7,8,10
RENAISSANCE LEARNING	COM	75968L10	1,415	126,230	SH	DEFINED	1,2,6
RENAISSANCERE HOLDIN	COM	G7496G10	50,462	1,129,658	SH	DEFINED	1,2,5,7,8,10
RENASANT CORP	COM	75970E10	4,233	287,395	SH	DEFINED	1,2
RENT A CTR INC NEW	COM	76009N10	42,734	2,077,497	SH	DEFINED	1,2,5
RENTECH INC	COM	76011210	4,237	2,230,236	SH	DEFINED	1,2,5,6
RENTRAK CORP	COM	76017410	256	18,177	SH	DEFINED	1,5
REPLIGEN CORP	COM	75991610	1,801	381,596	SH	DEFINED	1,2,5
REPSOL YPF S A	SPONSORED	76026T20	1,894	48,238	SH	DEFINED	1
REPUBLIC AWYS HLDGS	COM	76027610	6,686	772,007	SH	DEFINED	1,2
REPUBLIC BANCORP KY	CL A	76028120	5,241	213,055	SH	DEFINED	1,2
REPUBLIC FIRST BANCO	COM	76041610	114	15,649	SH	DEFINED	1
REPUBLIC SVCS INC	COM	76075910	113,324	3,815,615	SH	DEFINED	1,2,5,7,8,10
RES-CARE INC	COM	76094310	12,080	679,413	SH	DEFINED	1,2
RESEARCH FRONTIERS I	COM	76091110	103	16,343	SH	DEFINED	1
RESEARCH IN MOTION L	COM	76097510	19,473	166,577	SH	DEFINED	1,2,5
RESMED INC	COM	76115210	46,507	1,301,269	SH	DEFINED	1,2,5,6
RESOURCE AMERICA INC	CL A	76119520	1,992	213,716	SH	DEFINED	1,2,5
RESOURCE CAP CORP	COM	76120W30	4,861	674,226	SH	DEFINED	1,2
RESOURCES CONNECTION	COM	76122Q10	13,865	681,339	SH	DEFINED	1,2,6
RETAIL VENTURES INC	COM	76128Y10	2,101	456,667	SH	DEFINED	1,2
RETRACTABLE TECHNOLO	COM	76129W10	30	20,339	SH	DEFINED	1
REVLON INC	CL A	76152550	231	271,721	SH	DEFINED	1,2,6
REWARDS NETWORK INC	COM	76155710	983	239,290	SH	DEFINED	1
REX ENERGY CORPORATI	COM	76156510	5,475	207,384	SH	DEFINED	1,2
REX STORES CORP	COM	76162410	1,284	111,150	SH	DEFINED	1
REXAHN PHARMACEUTICA	COM	76164010	488	150,521	SH	DEFINED	1
REYNOLDS AMERICAN IN	COM	76171310	246,989	5,292,239	SH	DEFINED	1,2,5,6,7,8,
RF MICRODEVICES INC	COM	74994110	20,876	7,198,529	SH	DEFINED	1,2,5
RGC RES INC	COM	74955L10	204	7,300	SH	DEFINED	1
RICHARDSON ELECTRS L	COM	76316510	70	11,844	SH	DEFINED	1
RICKS CABARET INTL I	COM NEW	76564130	985	58,602	SH	DEFINED	1,2
RIGEL PHARMACEUTICAL	COM NEW	76655960	14,964	660,360	SH	DEFINED	1,2,5,6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
RIGHTNOW TECHNOLOGIE	COM	76657R10	5,084	371,905	SH	DEFINED	1,2,6
RIMAGE CORP	COM	76672110	1,677	135,366	SH	DEFINED	1,2
RIO TINTO PLC	SPONSORED	76720410	4,190	8,465	SH	DEFINED	1,2
RISKMETRICS GROUP IN	COM	76773510	5,563	283,270	SH	DEFINED	1,2

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RITCHIE BROS AUCTION	COM	76774410	421	15,522	SH	DEFINED	1
RITE AID CORP	COM	76775410	8,640	5,433,979	SH	DEFINED	1,2,5,6
RIVERBED TECHNOLOGY	COM	76857310	22,628	1,649,237	SH	DEFINED	1,2,6
RIVERVIEW BANCORP IN	COM	76939710	104	13,992	SH	DEFINED	1
RIVIERA HLDGS CORP	COM	76962710	1,508	148,570	SH	DEFINED	1,2,5
RLI CORP	COM	74960710	92,350	1,866,789	SH	DEFINED	1,2
ROBBINS & MYERS INC	COM	77019610	32,680	655,312	SH	DEFINED	1,2,6
ROBERT HALF INTL INC	COM	77032310	116,141	4,845,275	SH	DEFINED	1,2,5,6,7,8,
ROCK OF AGES CORP	CL A	77263210	39	11,698	SH	DEFINED	1
ROCK-TENN CO	CL A	77273920	26,367	879,194	SH	DEFINED	1,2
ROCKVILLE FINL INC	COM	77418610	1,877	149,419	SH	DEFINED	1,2
ROCKWELL AUTOMATION	COM	77390310	183,119	4,187,495	SH	DEFINED	1,2,5,6,7,8,
ROCKWELL COLLINS INC	COM	77434110	250,673	5,226,702	SH	DEFINED	1,2,5,6,7,8,
ROCKWOOD HLDGS INC	COM	77441510	27,013	776,240	SH	DEFINED	1,2
ROFIN SINAR TECHNOLO	COM	77504310	22,014	728,927	SH	DEFINED	1,2,5,6
ROGERS COMMUNICATION	CL B	77510920	1,224	31,651	SH	DEFINED	1
ROGERS CORP	COM	77513310	14,888	396,067	SH	DEFINED	1,2,6
ROHM & HAAS CO	COM	77537110	187,919	4,046,485	SH	DEFINED	1,2,5,6,7,8,
ROLLINS INC	COM	77571110	18,641	1,257,860	SH	DEFINED	1,2,6
ROMA FINANCIAL CORP	COM	77581P10	1,736	132,514	SH	DEFINED	1,2
ROPER INDS INC NEW	COM	77669610	113,400	1,721,310	SH	DEFINED	1,2,5,7,8,10
ROSETTA RESOURCES IN	COM	77777930	35,882	1,259,022	SH	DEFINED	1,2
ROSS STORES INC	COM	77829610	143,141	4,029,866	SH	DEFINED	1,2,5,7,8,10
ROSTELECOM OPEN JT S	SPONSORED	77852910	1,374	18,939	SH	DEFINED	1,2,5
ROWAN COS INC	COM	77938210	304,539	6,514,208	SH	DEFINED	1,2,5,6,7,8,
ROYAL BK CDA MONTREA	COM	78008710	1,540	34,484	SH	DEFINED	1,2
ROYAL BK SCOTLAND GR	SP ADR REP	78009772	1,677	390,977	SH	DEFINED	1,2
ROYAL CARIBBEAN CRUI	COM	V7780T10	35,797	1,593,082	SH	DEFINED	1,2,5,7,8,10
ROYAL DUTCH SHELL PL	SPON ADR B	78025910	5,192	64,815	SH	DEFINED	1
ROYAL DUTCH SHELL PL	SPONS ADR	78025920	7,655	93,691	SH	DEFINED	1,2
ROYAL GOLD INC	COM	78028710	16,696	532,408	SH	DEFINED	1,2,5,6
RPC INC	COM	74966010	7,902	470,376	SH	DEFINED	1,2,5,6
RPM INTL INC	COM	74968510	44,655	2,167,723	SH	DEFINED	1,2,5
RSC HOLDINGS INC	COM	74972L10	5,413	584,599	SH	DEFINED	1,2
RTI BIOLOGICS INC	COM	74975N10	6,621	756,726	SH	DEFINED	1,2,6
RTI INTL METALS INC	COM	74973W10	18,356	515,319	SH	DEFINED	1,2,5,6
RUBICON TECHNOLOGY I	COM	78112T10	10,174	500,694	SH	DEFINED	1,2,6
RUBY TUESDAY INC	COM	78118210	6,932	1,283,759	SH	DEFINED	1,2,5
RUDDICK CORP	COM	78125810	37,584	1,095,421	SH	DEFINED	1,2,5
RUDOLPH TECHNOLOGIES	COM	78127010	3,308	429,616	SH	DEFINED	1,2,5
RURAL / METRO CORP	COM	78174810	54	26,539	SH	DEFINED	1
RURAL CELLULAR CORP	CL A	78190410	9,155	205,677	SH	DEFINED	1,2,6
RUSH ENTERPRISES INC	CL A	78184620	6,662	554,709	SH	DEFINED	1,2
RUSS BERRIE & CO	COM	78223310	1,839	230,710	SH	DEFINED	1,2
RUTHS HOSPITALITY GR	COM	78333210	1,878	362,548	SH	DEFINED	1,2,6
RYANAIR HLDGS PLC	SPONSORED	78351310	2,254	78,628	SH	DEFINED	1,2,5
RYDER SYS INC	COM	78354910	205,078	2,977,330	SH	DEFINED	1,2,5,6,7,10
RYLAND GROUP INC	COM	78376410	53,025	2,431,223	SH	DEFINED	1,2,5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT	PRN CALL DISCRETION	OTHER M
S & T BANCORP INC	COM	78385910	11,437	393,566	SH	DEFINED	1,2,5
S Y BANCORP INC	COM	78506010	4,010	187,735	SH	DEFINED	1,2
S1 CORPORATION	COM	78463B10	7,380	974,947	SH	DEFINED	1,2,5,6

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SABA SOFTWARE INC	COM NEW	78493260	121	37,758	SH	DEFINED	1
SAFECO CORP	COM	78642910	189,745	2,825,261	SH	DEFINED	1,2,5,6,7,8,
SAFEGUARD SCIENTIFIC	COM	78644910	2,157	1,739,177	SH	DEFINED	1,2,5
SAFETY INS GROUP INC	COM	78648T10	10,457	293,334	SH	DEFINED	1,2
SAFEWAY INC	COM NEW	78651420	407,038	14,257,034	SH	DEFINED	1,2,5,6,7,8,
SAGA COMMUNICATIONS	CL A	78659810	113	22,549	SH	DEFINED	1
SAIA INC	COM	78709Y10	2,622	240,085	SH	DEFINED	1,2,5
SAIC INC	COM	78390X10	39,290	1,888,011	SH	DEFINED	1,2,5
SAKS INC	COM	79377W10	28,036	2,553,378	SH	DEFINED	1,2,5
SALARY COM INC	COM	79400610	40	10,171	SH	DEFINED	1
SALEM COMMUNICATIONS	CL A	79409310	22	10,944	SH	DEFINED	1,2
SALESFORCE COM INC	COM	79466L30	113,842	1,668,510	SH	DEFINED	1,2,5,7,8,10
SALIX PHARMACEUTICAL	COM	79543510	6,685	950,895	SH	DEFINED	1,2,5,6
SALLY BEAUTY HLDGS I	COM	79546E10	14,588	2,258,202	SH	DEFINED	1,2,5,6
SANDERS MORRIS HARRI	COM	80000Q10	1,794	264,548	SH	DEFINED	1,2
SANDERSON FARMS INC	COM	80001310	11,268	326,406	SH	DEFINED	1,2
SANDISK CORP	COM	80004C10	124,261	6,644,979	SH	DEFINED	1,2,5,6,7,8,
SANDRIDGE ENERGY INC	COM	80007P30	69,887	1,082,180	SH	DEFINED	1,2,5,7,8,10
SANDY SPRING BANCORP	COM	80036310	3,906	235,584	SH	DEFINED	1,2
SANFILIPPO JOHN B &	COM	80042210	98	11,261	SH	DEFINED	1
SANGAMO BIOSCIENCES	COM	80067710	4,901	492,610	SH	DEFINED	1,2,5,6
SANMINA SCI CORP	COM	80090710	18,112	14,149,682	SH	DEFINED	1,2,5,7
SANOFI AVENTIS	SPONSORED	80105N10	1,755	52,828	SH	DEFINED	1,2
SANTANDER BANCORP	COM	80280910	1,054	99,327	SH	DEFINED	1,2
SANTARUS INC	COM	80281730	119	59,176	SH	DEFINED	1,2
SANTOS LIMITED	SPONSORED	80302160	1,521	18,287	SH	DEFINED	1
SAP AKTIENGESELLSCHA	SPONSORED	80305420	8,709	167,124	SH	DEFINED	1,2
SAPIENT CORP	COM	80306210	9,073	1,413,190	SH	DEFINED	1,2,5,6
SARA LEE CORP	COM	80311110	274,781	22,431,091	SH	DEFINED	1,2,5,6,7,8,
SASOL LTD	SPONSORED	80386630	1,958	33,220	SH	DEFINED	1
SATCON TECHNOLOGY CO	COM	80389310	100	35,370	SH	DEFINED	1
SATYAM COMPUTER SERV	ADR	80409810	9,421	384,206	SH	DEFINED	1,2,5,7
SAUER-DANFOSS INC	COM	80413710	6,221	199,714	SH	DEFINED	1,2
SAUL CTRS INC	COM	80439510	25,515	542,986	SH	DEFINED	1,2,3,5,6
SAVIENT PHARMACEUTIC	COM	80517Q10	36,823	1,455,463	SH	DEFINED	1,2,5,6
SAVVIS INC	COM NEW	80542330	10,014	775,658	SH	DEFINED	1,2,6,8
SBA COMMUNICATIONS C	COM	78388J10	37,365	1,037,620	SH	DEFINED	1,2,5,6
SCANA CORP NEW	COM	80589M10	150,819	4,076,176	SH	DEFINED	1,2,5,7,8,10
SCANSOURCE INC	COM	80603710	14,971	559,451	SH	DEFINED	1,2,6
SCBT FINANCIAL CORP	COM	78401V10	4,077	142,754	SH	DEFINED	1,2,5
SCHAWK INC	CL A	80637310	2,458	204,963	SH	DEFINED	1,2
SCHEIN HENRY INC	COM	80640710	96,569	1,872,589	SH	DEFINED	1,2,5,7,8,10
SCHERING PLOUGH CORP	COM	80660510	930,002	47,232,180	SH	DEFINED	1,2,5,6,7,8,
SCHIFF NUTRITION INT	COM	80669310	270	48,197	SH	DEFINED	1
SCHLUMBERGER LTD	COM	80685710	3,882,048	36,135,603	SH	DEFINED	1,2,5,6,7,8,
SCHNITZER STL INDS	CL A	80688210	19,518	170,315	SH	DEFINED	1,2,5
SCHOLASTIC CORP	COM	80706610	36,938	1,288,829	SH	DEFINED	1,2,5,7,8
SCHOOL SPECIALTY INC	COM	80786310	12,400	417,086	SH	DEFINED	1,2,5
SCHULMAN A INC	COM	80819410	11,179	485,391	SH	DEFINED	1,2

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SCHWAB CHARLES CORP	COM	80851310	656,580	31,965,904	SH	DEFINED 1,2,5,6,7,8,
SCHWEITZER-MAUDUIT I	COM	80854110	4,126	244,878	SH	DEFINED 1,2

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SCICLONE PHARMACEUTI	COM	80862K10	81	52,910	SH	DEFINED	1,5
SCIELE PHARMA INC	COM	80862710	17,424	900,486	SH	DEFINED	1,2,6
SCIENTIFIC GAMES COR	CL A	80874P10	43,317	1,462,426	SH	DEFINED	1,2,5,6
SCM MICROSYSTEMS INC	COM	78401810	43	14,231	SH	DEFINED	1
SCOLR PHARMA INC	COM	78402X10	26	26,340	SH	DEFINED	1,5
SCOTTS MIRACLE GRO C	CL A	81018610	13,163	749,159	SH	DEFINED	1,2,5,6
SCPIE HLDGS INC	COM	78402P10	2,815	100,562	SH	DEFINED	1,2,5
SCRIPPS E W CO OHIO	CL A	81105420	94,445	2,273,597	SH	DEFINED	1,2,5,6,7,8,
SEABOARD CORP	COM	81154310	15,051	9,704	SH	DEFINED	1,2,6
SEABRIGHT INSURANCE	COM	81165610	8,003	552,719	SH	DEFINED	1,2
SEACHANGE INTL INC	COM	81169910	2,789	389,594	SH	DEFINED	1,2,5
SEACOAST BKG CORP FL	COM	81170730	1,888	243,287	SH	DEFINED	1,2
SEACOR HOLDINGS INC	COM	81190410	25,987	290,324	SH	DEFINED	1,2,5,6
SEAGATE TECHNOLOGY	SHS	G7945J10	163,034	8,522,427	SH	DEFINED	1,2,5,7,8,10
SEALED AIR CORP NEW	COM	81211K10	98,132	5,162,099	SH	DEFINED	1,2,5,6,7,8,
SEALY CORP	COM	81213930	3,626	631,779	SH	DEFINED	1,2
SEARS HLDGS CORP	COM	81235010	331,513	4,500,579	SH	DEFINED	1,2,5,6,7,8,
SEATTLE GENETICS INC	COM	81257810	9,136	1,079,943	SH	DEFINED	1,2,6
SECURE COMPUTING COR	COM	81370510	5,732	1,384,510	SH	DEFINED	1,2,5,8
SECURITY BANK CORP	COM	81404710	346	59,058	SH	DEFINED	1,2
SECURITY CAPITAL ASS	COM	G8018D10	16	54,064	SH	DEFINED	1,2
SEI INVESTMENTS CO	COM	78411710	67,740	2,880,122	SH	DEFINED	1,2,5,7,8,10
SELECT COMFORT CORP	COM	81616X10	1,257	766,757	SH	DEFINED	1,2,5,6
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	581	6,572	SH	DEFINED	1
SELECT SECTOR SPDR T	SBI INT-FI	81369Y60	28,624	1,412,854	SH	DEFINED	1,10
SELECTICA INC	COM	81628810	90	66,920	SH	DEFINED	1
SELECTIVE INS GROUP	COM	81630010	17,790	948,303	SH	DEFINED	1,2,5
SEMGROUP ENERGY PART	COM UNIT L	81662W10	459	18,124	SH	DEFINED	1,2
SEMITOOL INC	COM	81690910	3,041	404,893	SH	DEFINED	1,2,5
SEMPRA ENERGY	COM	81685110	456,904	8,093,954	SH	DEFINED	1,2,5,6,7,8,
SEMTECH CORP	COM	81685010	34,541	2,454,964	SH	DEFINED	1,2,5,6,7,8
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	75,369	3,859,117	SH	DEFINED	1,2,3
SENOXYX INC	COM	81724Q10	217	44,063	SH	DEFINED	1,2,6
SENSIENT TECHNOLOGIE	COM	81725T10	37,229	1,322,058	SH	DEFINED	1,2,5
SEPRACOR INC	COM	81731510	46,019	2,310,181	SH	DEFINED	1,2,5,12
SEQUENOM INC	COM NEW	81733740	9,559	598,914	SH	DEFINED	1,2
SERVICE CORP INTL	COM	81756510	42,069	4,266,619	SH	DEFINED	1,2,5
SEVERN BANCORP ANNA	COM	81811M10	91	13,689	SH	DEFINED	1
SHAW COMMUNICATIONS	CL B CONV	82028K20	713	35,031	SH	DEFINED	1
SHAW GROUP INC	COM	82028010	98,891	1,600,444	SH	DEFINED	1,2,5,7
SHENANDOAH TELECOMMU	COM	82312B10	4,583	352,015	SH	DEFINED	1,2,6
SHENGDA TECH INC	COM	82321310	3,424	344,809	SH	DEFINED	1,2
SHERWIN WILLIAMS CO	COM	82434810	173,776	3,783,497	SH	DEFINED	1,2,5,6,7,8,
SHINHAN FINANCIAL GR	SPN ADR RE	82459610	3,786	42,250	SH	DEFINED	1
SHIP FINANCE INTERNA	SHS	G8107510	15,685	531,167	SH	DEFINED	1,2,5,7
SHIRE LIMITED	SPONSORED	82481R10	389	7,912	SH	DEFINED	1
SHOE CARNIVAL INC	COM	82488910	2,002	169,781	SH	DEFINED	1,2,5
SHORE BANCSHARES INC	COM	82510710	1,831	97,799	SH	DEFINED	1,2,5
SHORETEL INC	COM	82521110	1,923	435,029	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	82554910	5,558	1,125,157	SH	DEFINED	1,2,6

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SHUTTERFLY INC	COM	82568P30	2,450	200,640	SH	DEFINED	1,2,6

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SI INTL INC	COM	78427V10	3,746	178,902	SH	DEFINED	1,2
SIEMENS A G	SPONSORED	82619750	4,475	40,634	SH	DEFINED	1,2
SIERRA BANCORP	COM	82620P10	1,586	96,134	SH	DEFINED	1,2
SIERRA PAC RES NEW	COM	82642810	68,296	5,373,434	SH	DEFINED	1,2,5,7
SIGA TECHNOLOGIES IN	COM	82691710	45	14,336	SH	DEFINED	1,2
SIGMA ALDRICH CORP	COM	82655210	203,658	3,781,249	SH	DEFINED	1,2,5,6,7,8,
SIGMA DESIGNS INC	COM	82656510	7,494	539,510	SH	DEFINED	1,2,5,6
SIGMATRON INTL INC	COM	82661L10	75	12,713	SH	DEFINED	1
SIGNATURE BK NEW YOR	COM	82669G10	32,777	1,272,389	SH	DEFINED	1,2,6
SIGNET GROUP PLC	SP ADR REP	82668L87	160	16,032	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	82704810	26,753	527,252	SH	DEFINED	1,2,6
SILICON IMAGE INC	COM	82705T10	13,296	1,833,887	SH	DEFINED	1,2,5,6
SILICON LABORATORIES	COM	82691910	33,046	915,664	SH	DEFINED	1,2,5,6
SILICON STORAGE TECH	COM	82705710	7,685	2,774,427	SH	DEFINED	1,2,5
SILICONWARE PRECISIO	SPONSD ADR	82708486	638	87,295	SH	DEFINED	1
SILVER STATE BANCORP	COM	82825110	24	11,650	SH	DEFINED	1
SIMMONS 1ST NATL COR	CL A \$1 PA	82873020	9,823	351,206	SH	DEFINED	1,2
SIMON PPTY GROUP INC	COM	82880610	1,021,074	11,359,147	SH	DEFINED	1,2,3,5,6,7, 14
SIMPSON MANUFACTURIN	COM	82907310	16,232	683,758	SH	DEFINED	1,2,5,6
SIMS GROUP LTD	SPONS ADR	82916010	1,151	28,840	SH	DEFINED	1
SINA CORP	ORD	G8147710	1,112	26,141	SH	DEFINED	1,2,6
SINCLAIR BROADCAST G	CL A	82922610	11,636	1,531,043	SH	DEFINED	1,2
SIRF TECHNOLOGY HLDG	COM	82967H10	4,106	950,398	SH	DEFINED	1,2
SIRIUS SATELLITE RAD	COM	82966U10	40,767	21,232,981	SH	DEFINED	1,2,5,7,8,10
SIRONA DENTAL SYSTEM	COM	82966C10	7,386	284,947	SH	DEFINED	1,2,6
SIX FLAGS INC	COM	83001P10	1,309	1,137,975	SH	DEFINED	1,2,5,6
SJW CORP	COM	78430510	5,682	215,209	SH	DEFINED	1,2
SK TELECOM LTD	SPONSORED	78440P10	4,030	194,032	SH	DEFINED	1,12
SKECHERS U S A INC	CL A	83056610	16,560	838,039	SH	DEFINED	1,2,6
SKILLED HEALTHCARE G	CL A	83066R10	4,029	300,260	SH	DEFINED	1,2
SKILLSOFT PLC	SPONSORED	83092810	201	22,276	SH	DEFINED	1,5
SKYLINE CORP	COM	83083010	2,604	110,808	SH	DEFINED	1,2
SKYWEST INC	COM	83087910	15,571	1,230,870	SH	DEFINED	1,2,5
SKYWORKS SOLUTIONS I	COM	83088M10	38,755	3,926,569	SH	DEFINED	1,2,5,7,8
SL GREEN RLTY CORP	COM	78440X10	141,633	1,712,193	SH	DEFINED	1,2,3,5,7,8,
SLM CORP	COM	78442P10	289,141	14,942,698	SH	DEFINED	1,2,5,6,7,8,
SM&A	COM	78465D10	122	25,583	SH	DEFINED	1
SMART BALANCE INC	COM	83169Y10	6,068	841,545	SH	DEFINED	1,2
SMART MODULAR TECHNO	ORD SHS	G8224510	2,687	701,693	SH	DEFINED	1,2,6
SMITH & NEPHEW PLC	SPDN ADR N	83175M20	559	10,211	SH	DEFINED	1
SMITH & WESSON HLDG	COM	83175610	2,101	403,314	SH	DEFINED	1,2,5,6
SMITH A O	COM	83186520	13,254	403,727	SH	DEFINED	1,2
SMITH INTL INC	COM	83211010	510,525	6,140,549	SH	DEFINED	1,2,5,6,7,8,
SMITH MICRO SOFTWARE	COM	83215410	5,320	933,331	SH	DEFINED	1,2,5
SMITHFIELD FOODS INC	COM	83224810	41,077	2,066,232	SH	DEFINED	1,2,5,12
SMITHTOWN BANCORP IN	COM	83244910	1,591	97,882	SH	DEFINED	1,2
SMUCKER J M CO	COM NEW	83269640	37,748	928,845	SH	DEFINED	1,2,5,7
SMURFIT-STONE CONTAI	COM	83272710	11,550	2,837,848	SH	DEFINED	1,2,5,7,12
SNAP ON INC	COM	83303410	86,985	1,672,460	SH	DEFINED	1,2,5,6,10,1
SOAPSTONE NETWORKS I	COM	83357010	89	23,321	SH	DEFINED	1,2,5
SOCIEDAD QUIMICA MIN	SPON ADR S	83363510	5,297	113,665	SH	DEFINED	1,2,5

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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SOCKET MOBILE INC	COM	83368E10	11	15,400	SH	DEFINED	1	
SOHU COM INC	COM	83408W10	28,700	407,441	SH	DEFINED	1,2,5,6,7,8	
SOLERA HOLDINGS INC	COM	83421A10	23,701	856,854	SH	DEFINED	1,2,6	
SOLUTIA INC	COM NEW	83437650	10,512	819,974	SH	DEFINED	1,2	
SOMANETICS CORP	COM NEW	83444540	6,084	286,981	SH	DEFINED	1,2,5	
SONIC AUTOMOTIVE INC	CL A	83545G10	8,223	637,933	SH	DEFINED	1,2,5	
SONIC CORP	COM	83545110	21,150	1,429,070	SH	DEFINED	1,2,5,6	
SONIC INNOVATIONS IN	COM	83545M10	119	35,514	SH	DEFINED	1,2,5	
SONIC SOLUTIONS	COM	83546010	4,905	822,909	SH	DEFINED	1,2,5,6	
SONICWALL INC	COM	83547010	12,954	2,008,372	SH	DEFINED	1,2,5,6	
SONOCO PRODS CO	COM	83549510	121,618	3,929,491	SH	DEFINED	1,2,5,7	
SONOSITE INC	COM	83568G10	8,749	312,352	SH	DEFINED	1,2,6	
SONUS NETWORKS INC	COM	83591610	13,955	4,080,305	SH	DEFINED	1,2,5,6,8	
SONUS PHARMACEUTICAL	COM	83569210	12	38,707	SH	DEFINED	1	
SONY CORP	ADR NEW	83569930	2,195	50,194	SH	DEFINED	1	
SOTHEBYS	COM	83589810	47,001	1,782,374	SH	DEFINED	1,2,5,6	
SOURCE INTERLINK COS	COM NEW	83615120	123	55,730	SH	DEFINED	1,2,5	
SOURCEFIRE INC	COM	83616T10	1,602	207,187	SH	DEFINED	1,2	
SOURCEFORGE INC	COM	83616W10	135	84,298	SH	DEFINED	1,2,5	
SOUTH FINL GROUP INC	COM	83784110	10,388	2,649,953	SH	DEFINED	1,2,5	
SOUTH JERSEY INDS IN	COM	83851810	20,141	539,108	SH	DEFINED	1,2	
SOUTHERN CMNTY FINL	COM	84263210	221	35,900	SH	DEFINED	1	
SOUTHERN CO	COM	84258710	875,519	25,072,149	SH	DEFINED	1,2,5,6,7,8,	
SOUTHERN COPPER CORP	COM	84265V10	205,945	1,931,400	SH	DEFINED	1,2,5,7,12	
SOUTHERN UN CO NEW	COM	84403010	30,143	1,115,566	SH	DEFINED	1,2,5,7	
SOUTHSIDE BANCSHARES	COM	84470P10	3,419	185,401	SH	DEFINED	1,2	
SOUTHWEST AIRLS CO	COM	84474110	249,994	19,171,283	SH	DEFINED	1,2,5,6,7,8,	
SOUTHWEST BANCORP IN	COM	84476710	2,971	258,316	SH	DEFINED	1,2	
SOUTHWEST GAS CORP	COM	84489510	30,282	1,018,560	SH	DEFINED	1,2,5	
SOUTHWEST WTR CO	COM	84533110	3,539	353,159	SH	DEFINED	1,2	
SOUTHWESTERN ENERGY	COM	84546710	485,748	10,202,642	SH	DEFINED	1,2,5,6,7,8,	
SOVEREIGN BANCORP IN	COM	84590510	132,424	17,992,334	SH	DEFINED	1,2,5,6,7,8,	
SOVRAN SELF STORAGE	COM	84610H10	29,141	701,168	SH	DEFINED	1,2,3,5	
SPANISH BROADCASTING	CL A	84642588	33	28,808	SH	DEFINED	1,2	
SPANSION INC	COM CL A	84649R10	6,963	3,094,810	SH	DEFINED	1,2,6	
SPARTAN MTRS INC	COM	84681910	3,645	487,888	SH	DEFINED	1,2,5,6	
SPARTAN STORES INC	COM	84682210	10,339	449,540	SH	DEFINED	1,2,6	
SPARTECH CORP	COM NEW	84722020	4,769	505,682	SH	DEFINED	1,2	
SPDR SERIES TRUST	DJWS LGCAP	78464A50	1,741	25,213	SH	DEFINED	1	
SPDR SERIES TRUST	DJWS REIT	78464A60	1,241	18,962	SH	DEFINED	8	
SPDR SERIES TRUST	LEH AGGR B	78464A64	24,428	457,889	SH	DEFINED	2	
SPDR TR	UNIT SER 1	78462F10	67,029	523,745	SH	DEFINED	1,5,6	
SPECTRA ENERGY CORP	COM	84756010	856,653	29,806,993	SH	DEFINED	1,2,5,6,7,8,	
SPECTRA ENERGY PARTN	COM	84756N10	279	12,102	SH	DEFINED	1,2	
SPECTRANETICS CORP	COM	84760C10	4,033	409,037	SH	DEFINED	1,2	
SPECTRUM BRANDS INC	COM	84762L10	1,755	688,125	SH	DEFINED	1,2	
SPECTRUM CTL INC	COM	84761510	98	11,899	SH	DEFINED	1	
SPECTRUM PHARMACEUTI	COM	84763A10	49	35,227	SH	DEFINED	1,2	
SPEEDWAY MOTORSPORTS	COM	84778810	9,489	465,585	SH	DEFINED	1,2	
SPHERION CORP	COM	84842010	9,979	2,160,028	SH	DEFINED	1,2,5	
SPHERIX INC	COM	84842R10	11	16,667	SH	DEFINED	1	
SPIRIT AEROSYSTEMS H	COM CL A	84857410	16,783	875,044	SH	DEFINED	1,2,5	

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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SPORT CHALET INC	CL A	84916320	62	13,343	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	85206110	845,450	88,994,685	SH	DEFINED	1,2,5,6,7,8,
SPSS INC	COM	78462K10	33,721	927,154	SH	DEFINED	1,2,5,6
SPX CORP	COM	78463510	158,402	1,202,477	SH	DEFINED	1,2,5,7,8,10
SRA INTL INC	CL A	78464R10	23,087	1,027,934	SH	DEFINED	1,2,6
SRS LABS INC	COM	78464M10	91	14,061	SH	DEFINED	1
ST JOE CO	COM	79014810	33,962	989,571	SH	DEFINED	1,2,5,8,12
ST JUDE MED INC	COM	79084910	411,003	10,053,897	SH	DEFINED	1,2,5,6,7,8,
ST MARY LD & EXPL CO	COM	79222810	66,293	1,025,572	SH	DEFINED	1,2,5,6
STAAR SURGICAL CO	COM PAR \$0	85231230	76	24,655	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C30	12,974	1,111,719	SH	DEFINED	1,2,5
STAMPS COM INC	COM NEW	85285720	8,919	714,624	SH	DEFINED	1,2,6
STANCORP FINL GROUP	COM	85289110	44,233	941,924	SH	DEFINED	1,2,5
STANDARD MICROSYSTEM	COM	85362610	9,726	358,238	SH	DEFINED	1,2
STANDARD MTR PRODS I	COM	85366610	323	39,642	SH	DEFINED	1,2,5
STANDARD PAC CORP NE	COM	85375C10	8,095	2,395,016	SH	DEFINED	1,2,5
STANDARD PARKING COR	COM	85379010	5,398	296,591	SH	DEFINED	1,2
STANDARD REGISTER CO	COM	85388710	2,487	263,776	SH	DEFINED	1,2
STANDEX INTL CORP	COM	85423110	4,024	194,040	SH	DEFINED	1,2,5
STANLEY INC	COM	85453210	3,314	98,856	SH	DEFINED	1,2,6
STANLEY WKS	COM	85461610	121,310	2,706,009	SH	DEFINED	1,2,5,6,7,8,
STAPLES INC	COM	85503010	492,983	20,757,198	SH	DEFINED	1,2,5,6,7,8,
STAR GAS PARTNERS L	UNIT LTD P	85512C10	91	32,490	SH	DEFINED	1
STAR SCIENTIFIC INC	COM	85517P10	821	684,336	SH	DEFINED	1,2
STARBUCKS CORP	COM	85524410	320,691	20,374,249	SH	DEFINED	1,2,5,6,7,8,
STARENT NETWORKS COR	COM	85528P10	4,669	371,164	SH	DEFINED	1,2,6
STARTEK INC	COM	85569C10	154	16,378	SH	DEFINED	1
STARWOOD HOTELS&RESO	COM	85590A40	269,544	6,726,830	SH	DEFINED	1,2,3,5,6,7,
							14
STATE AUTO FINL CORP	COM	85570710	6,000	250,738	SH	DEFINED	1,2
STATE BANCORP INC N.	COM	85571610	2,036	162,908	SH	DEFINED	1,2
STATE STR CORP	COM	85747710	1,203,276	18,804,129	SH	DEFINED	1,2,5,6,7,8,
STATOILHYDRO ASA	SPONSORED	85771P10	1,499	40,100	SH	DEFINED	1
STEAK N SHAKE CO	COM	85787310	2,709	428,023	SH	DEFINED	1,2
STEC INC	COM	78477410	4,077	397,011	SH	DEFINED	1,2
STEEL DYNAMICS INC	COM	85811910	187,243	4,792,496	SH	DEFINED	1,2,5,7,8,10
STEELCASE INC	CL A	85815520	8,649	862,291	SH	DEFINED	1,2,5,6
STEIN MART INC	COM	85837510	1,942	430,523	SH	DEFINED	1,2,5
STEINER LEISURE LTD	ORD	P8744Y10	6,361	224,385	SH	DEFINED	1,2,5,6
STEINWAY MUSICAL INS	COM	85849510	3,549	134,439	SH	DEFINED	1,2
STELLARONE CORP	COM	85856G10	4,627	316,914	SH	DEFINED	1,2
STEMCELLS INC	COM	85857R10	110	87,902	SH	DEFINED	1,2,5
STEPAN CO	COM	85858610	11,045	242,117	SH	DEFINED	1,2,5
STEREOTAXIS INC	COM	85916J10	2,987	557,314	SH	DEFINED	1,2,6
STERICYCLE INC	COM	85891210	78,075	1,510,162	SH	DEFINED	1,2,5
STERIS CORP	COM	85915210	54,400	1,891,517	SH	DEFINED	1,2,5
STERLING BANCORP	COM	85915810	3,784	316,621	SH	DEFINED	1,2
STERLING BANCSHARES	COM	85890710	31,293	3,442,625	SH	DEFINED	1,2
STERLING CONSTRUCTIO	COM	85924110	2,707	136,296	SH	DEFINED	1,2,5
STERLING FINL CORP W	COM	85931910	8,459	2,043,340	SH	DEFINED	1,2
STERLITE INDS INDIA	ADS	85973720	3,384	212,800	SH	DEFINED	1,4
STEWART ENTERPRISES	CL A	86037010	18,256	2,535,535	SH	DEFINED	1,2,5
STEWART INFORMATION	COM	86037210	5,050	261,099	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
STEWART W P & CO LTD	COM	G8492210	79	52,272	SH	DEFINED 1,2,5
STIFEL FINL CORP	COM	86063010	11,804	343,240	SH	DEFINED 1,2
STILLWATER MNG CO	COM	86074Q10	48,845	4,128,950	SH	DEFINED 1,2,5,6
STMICROELECTRONICS N	NY REGISTR	86101210	337	32,650	SH	DEFINED 1
STONE ENERGY CORP	COM	86164210	86,139	1,306,915	SH	DEFINED 1,2,5,7,8,10
STONERIDGE INC	COM	86183P10	5,528	324,042	SH	DEFINED 1,2
STRATASYS INC	COM	86268510	7,488	405,641	SH	DEFINED 1,2,5,6
STRATEGIC HOTELS & R	COM	86272T10	26,022	2,777,172	SH	DEFINED 1,2,3
STRATUS PPTYS INC	COM NEW	86316720	1,161	66,761	SH	DEFINED 1,2
STRAYER ED INC	COM	86323610	53,422	255,523	SH	DEFINED 1,2,5,6
STRYKER CORP	COM	86366710	490,844	7,806,037	SH	DEFINED 1,2,5,6,7,8,
STUDENT LN CORP	COM	86390210	8,008	81,652	SH	DEFINED 1,2,5,7,12
STURM RUGER & CO INC	COM	86415910	214	30,257	SH	DEFINED 1,2
SUBURBAN PROPANE PAR	UNIT LTD P	86448210	1,695	44,329	SH	DEFINED 1,2
SUCAMPO PHARMACEUTIC	CL A	86490910	729	67,915	SH	DEFINED 1,2
SUCCESSFACTORS INC	COM	86459610	5,641	515,120	SH	DEFINED 1,2,6
SUFFOLK BANCORP	COM	86473910	6,818	232,063	SH	DEFINED 1,2
SULPHCO INC	COM	86537810	1,238	545,422	SH	DEFINED 1,2,6
SUMTOTAL SYS INC	COM	86661510	107	22,905	SH	DEFINED 1,5
SUN BANCORP INC	COM	86663B10	2,798	275,687	SH	DEFINED 1,2
SUN COMMUNITIES INC	COM	86667410	15,754	864,179	SH	DEFINED 1,2,3,5
SUN HEALTHCARE GROUP	COM NEW	86693340	9,122	681,288	SH	DEFINED 1,2,5,6
SUN HYDRAULICS CORP	COM	86694210	5,117	158,572	SH	DEFINED 1,2,6
SUN LIFE FINL INC	COM	86679610	8,678	211,909	SH	DEFINED 1,2
SUN MICROSYSTEMS INC	COM NEW	86681020	237,807	21,857,295	SH	DEFINED 1,2,5,6,7,8,
SUNAIR SERVICES CORP	COM	86701710	27	11,100	SH	DEFINED 1
SUNCOR ENERGY INC	COM	86722910	2,074	35,684	SH	DEFINED 1
SUNLINK HEALTH SYSTE	COM	86737U10	64	13,400	SH	DEFINED 1
SUNOCO INC	COM	86764P10	288,737	7,096,025	SH	DEFINED 1,2,5,6,7,8,
SUNOCO LOGISTICS PRT	COM UNITS	86764L10	574	12,248	SH	DEFINED 1,2
SUNPOWER CORP	COM CL A	86765210	33,723	468,499	SH	DEFINED 1,2,5,7,8,10
SUNRISE SENIOR LIVIN	COM	86768K10	24,506	1,090,129	SH	DEFINED 1,2,6
SUNSTONE HOTEL INVS	COM	86789210	40,462	2,437,476	SH	DEFINED 1,2,3
SUNTECH PWR HLDGS CO	ADR	86800C10	2,502	66,778	SH	DEFINED 1,2
SUNTRUST BKS INC	COM	86791410	432,892	11,951,727	SH	DEFINED 1,2,5,6,7,8,
SUPER MICRO COMPUTER	COM	86800U10	1,783	241,594	SH	DEFINED 1,2
SUPERGEN INC	COM	86805910	145	70,737	SH	DEFINED 1,2,5
SUPERIOR BANCORP	COM NEW	86806M20	134	15,818	SH	DEFINED 1,2,5
SUPERIOR ENERGY SVCS	COM	86815710	129,692	2,352,041	SH	DEFINED 1,2,5,6,7
SUPERIOR ESSEX INC	COM	86815V10	13,886	311,143	SH	DEFINED 1,2,6
SUPERIOR INDS INTL I	COM	86816810	7,326	433,977	SH	DEFINED 1,2,5
SUPERIOR UNIFORM GP	COM	86835810	206	23,702	SH	DEFINED 1
SUPERIOR WELL SVCS I	COM	86837X10	12,447	392,537	SH	DEFINED 1,2,6
SUPERTEL HOSPITALITY	COM	86852610	132	26,677	SH	DEFINED 1,3
SUPERTEX INC	COM	86853210	3,864	165,546	SH	DEFINED 1,2,6
SUPERVALU INC	COM	86853610	316,415	10,243,296	SH	DEFINED 1,2,5,6,7,8,
SUPPORTSOFT INC	COM	86858710	1,894	582,846	SH	DEFINED 1,2,5
SUPREME INDS INC	CL A	86860710	94	19,360	SH	DEFINED 1
SUREWEST COMMUNICATI	COM	86873310	148	17,535	SH	DEFINED 1,2,5
SURMODICS INC	COM	86887310	12,666	282,460	SH	DEFINED 1,2,6
SUSQUEHANNA BANCSHAR	COM	86909910	42,907	3,134,205	SH	DEFINED 1,2,5
SUSSER HLDGS CORP	COM	86923310	379	39,191	SH	DEFINED 1,2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
SUTOR TECH GROUP LTD	COM	86936210	239	33,771	SH	DEFINED	1
SVB FINL GROUP	COM	78486Q10	53,534	1,112,742	SH	DEFINED	1,2,5
SWIFT ENERGY CO	COM	87073810	46,717	707,186	SH	DEFINED	1,2,5
SWITCH & DATA FACILI	COM	87104310	6,181	363,830	SH	DEFINED	1,2,6
SWS GROUP INC	COM	78503N10	7,471	449,778	SH	DEFINED	1,2
SYBASE INC	COM	87113010	81,258	2,762,011	SH	DEFINED	1,2,5,6
SYCAMORE NETWORKS IN	COM	87120610	10,383	3,224,574	SH	DEFINED	1,2,5,6
SYKES ENTERPRISES IN	COM	87123710	12,936	685,879	SH	DEFINED	1,2,6
SYMANTEC CORP	NOTE	0.75 871503AD	571	500,000	SH	DEFINED	1
SYMANTEC CORP	COM	87150310	526,936	27,231,840	SH	DEFINED	1,2,5,6,7,8,
SYMMETRICOM INC	COM	87154310	3,804	990,500	SH	DEFINED	1,2,5
SYMMETRY MED INC	COM	87154620	8,450	520,939	SH	DEFINED	1,2,6
SYMS CORP	COM	87155110	903	66,425	SH	DEFINED	1,2
SYMYX TECHNOLOGIES	COM	87155S10	3,335	477,844	SH	DEFINED	1,2,5,6
SYNAPTICS INC	COM	87157D10	14,603	387,049	SH	DEFINED	1,2,5,6
SYNCHRONOSS TECHNOLO	COM	87157B10	3,850	426,397	SH	DEFINED	1,2,6
SYNGENTA AG	SPONSORED	87160A10	3,567	55,138	SH	DEFINED	1
SYNIVERSE HLDGS INC	COM	87163F10	29,923	1,847,099	SH	DEFINED	1,2,7,13
SYNNEX CORP	COM	87162W10	5,929	236,299	SH	DEFINED	1,2
SYNOPSIS INC	COM	87160710	120,492	5,041,523	SH	DEFINED	1,2,5,7,8,10
SYNOVIS LIFE TECHNOL	COM	87162G10	2,687	142,703	SH	DEFINED	1,2
SYNOVUS FINL CORP	COM	87161C10	60,216	6,897,632	SH	DEFINED	1,2,5,7,12
SYNTA PHARMACEUTICAL	COM	87162T20	720	118,050	SH	DEFINED	1,2
SYNTAX BRILLIAN CORP	COM	87163L10	43	83,611	SH	DEFINED	1,2
SYNTEL INC	COM	87162H10	6,187	183,482	SH	DEFINED	1,2,6
SYNTHESIS ENERGY SYS	COM	87162810	2,077	230,804	SH	DEFINED	1,2,6
SYNTROLEUM CORP	COM	87163010	146	85,664	SH	DEFINED	1,5
SYNUTRA INTL INC	COM	87164C10	3,729	115,385	SH	DEFINED	1,2
SYSCO CORP	COM	87182910	509,955	18,537,090	SH	DEFINED	1,2,5,6,7,8,
SYSTEMAX INC	COM	87185110	6,758	382,891	SH	DEFINED	1,2,6
T-3 ENERGY SRVCS INC	COM	87306E10	13,838	174,131	SH	DEFINED	1,2,6
TAIWAN GREATER CHINA	SH BEN INT	87403710	183	30,000	SH	DEFINED	7
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	171,990	15,764,441	SH	DEFINED	1,4,5,7,8
TAKE-TWO INTERACTIVE	COM	87405410	30,845	1,206,312	SH	DEFINED	1,2,5,6
TAL INTL GROUP INC	COM	87408310	5,336	234,648	SH	DEFINED	1,2
TALBOTS INC	COM	87416110	5,249	452,919	SH	DEFINED	1,2,5
TALEO CORP	CL A	87424N10	5,828	297,510	SH	DEFINED	1,2,6
TAM SA	SP ADR REP	87484D10	673	35,181	SH	DEFINED	1
TANGER FACTORY OUTLE	COM	87546510	34,991	973,868	SH	DEFINED	1,2,3,5,6
TARGA RESOURCES PART	COM UNIT	87611X10	690	29,950	SH	DEFINED	1,2
TARGACEPT INC	COM	87611R30	1,369	188,293	SH	DEFINED	1,2
TARGET CORP	COM	87612E10	3,042,851	65,451,729	SH	DEFINED	1,2,5,6,7,8,
TARRAGON CORP	COM	87628710	77	44,234	SH	DEFINED	1
TASER INTL INC	COM	87651B10	4,562	914,310	SH	DEFINED	1,2,5,6
TATA MTRS LTD	SPONSORED	87656850	1,063	105,727	SH	DEFINED	1,2,5
TAUBMAN CTRS INC	COM	87666410	96,497	1,983,488	SH	DEFINED	1,2,3,5,6
TBS INTERNATIONAL LI	COM CL A	G8697515	7,643	191,305	SH	DEFINED	1,2
TC PIPELINES LP	UT COM LTD	87233Q10	555	15,744	SH	DEFINED	1,2
TCF FINL CORP	COM	87227510	38,563	3,205,598	SH	DEFINED	1,2,5,12
TD AMERITRADE HLDG C	COM	87236Y10	200,217	11,067,847	SH	DEFINED	1,2,5,7,8,10
TDK CORP	AMERN DEP	87235140	312	5,202	SH	DEFINED	1
TEAM INC	COM	87815510	9,051	263,710	SH	DEFINED	1,2,6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
TECH DATA CORP	COM	87823710	34,358	1,013,805	SH	DEFINED	1,2,5
TECH OPS SEVCON INC	COM	87829310	91	12,400	SH	DEFINED	1
TECHNE CORP	COM	87837710	61,316	792,300	SH	DEFINED	1,2,5,6
TECHNITROL INC	COM	87855510	16,793	988,418	SH	DEFINED	1,2,5,6
TECHNOLOGY RESH CORP	COM NEW	87872730	31	12,137	SH	DEFINED	1
TECHTARGET INC	COM	87874R10	1,459	138,172	SH	DEFINED	1,2
TECHWELL INC	COM	87874D10	4,143	336,293	SH	DEFINED	1,2
TECK COMINCO LTD	CL B	87874220	2,241	46,735	SH	DEFINED	1,7
TECO ENERGY INC	COM	87237510	127,868	5,950,114	SH	DEFINED	1,2,5,6,10,1
TECUMSEH PRODS CO	CL A	87889520	14,639	446,591	SH	DEFINED	1,2,5
TEEKAY CORPORATION	COM	Y8564W10	22,459	497,098	SH	DEFINED	1,2,5,12
TEEKAY LNG PARTNERS	PRTNRSP UN	Y8564M10	340	12,912	SH	DEFINED	1,2
TEEKAY TANKERS LTD	CL A	Y8565N10	3,452	148,735	SH	DEFINED	1,2
TEJON RANCH CO DEL	COM	87908010	5,853	162,305	SH	DEFINED	1,2,6
TEKELEC	COM	87910110	18,560	1,261,703	SH	DEFINED	1,2,5
TELE NORTE LESTE PAR	SPON ADR P	87924610	19,303	774,892	SH	DEFINED	1,2,7
TELECOM ARGENTINA S	SPON ADR R	87927320	9,921	696,231	SH	DEFINED	1,2,5,7
TELECOM ITALIA S P A	SPON ADR O	87927Y10	557	27,891	SH	DEFINED	1
TELECOMMUNICATION SY	CL A	87929J10	1,787	385,870	SH	DEFINED	1,2
TELEDYNE TECHNOLOGIE	COM	87936010	32,222	660,429	SH	DEFINED	1,2,5,6
TELEFLEX INC	COM	87936910	36,424	655,221	SH	DEFINED	1,2,5
TELEFONICA S A	SPONSORED	87938220	6,421	80,688	SH	DEFINED	1,2
TELEFONOS DE MEXICO	SPON ADR O	87940378	5,800	244,924	SH	DEFINED	1
TELEPHONE & DATA SYS	COM	87943310	121,544	2,571,269	SH	DEFINED	1,2,5,7,8,10
TELEPHONE & DATA SYS	SPL COM	87943386	4,397	99,710	SH	DEFINED	1,2,5,12
TELETECH HOLDINGS IN	COM	87993910	12,746	638,558	SH	DEFINED	1,2,6
TELIK INC	COM	87959M10	91	75,204	SH	DEFINED	1,2
TELKONET INC	COM	87960410	26	45,859	SH	DEFINED	1,5
TELLABS INC	COM	87966410	48,730	10,479,595	SH	DEFINED	1,2,5,6,10,1
TELMEX INTERNACIONAL	SPONS ADR	87969010	4,161	258,450	SH	DEFINED	1
TELULAR CORP	COM NEW	87970T20	82	21,573	SH	DEFINED	1
TEMPLE INLAND INC	COM	87986810	23,993	2,128,953	SH	DEFINED	1,2,5,8,12
TEMPUR PEDIC INTL IN	COM	88023U10	34,681	4,440,578	SH	DEFINED	1,2
TENARIS S A	SPONSORED	88031M10	293,193	3,935,470	SH	DEFINED	1,2,4,5,7
TENET HEALTHCARE COR	COM	88033G10	76,611	13,779,011	SH	DEFINED	1,2,5,6,7,10
TENNANT CO	COM	88034510	8,360	278,019	SH	DEFINED	1,2
TENNECO INC	COM	88034910	12,863	950,720	SH	DEFINED	1,2,5,6
TEPPCO PARTNERS L P	UT LTD PAR	87238410	3,351	100,959	SH	DEFINED	1,2
TERADATA CORP DEL	COM	88076W10	123,359	5,330,996	SH	DEFINED	1,2,5,6,7,8,
TERADYNE INC	COM	88077010	57,339	5,179,649	SH	DEFINED	1,2,5,6,10,1
TERCICA INC	COM	88078L10	2,620	296,705	SH	DEFINED	1,2
TEREX CORP NEW	COM	88077910	186,725	3,634,899	SH	DEFINED	1,2,5,6,7,8,
TERRA INDS INC	COM	88091510	180,095	3,649,349	SH	DEFINED	1,2,5,7,8,10
TERRA NITROGEN CO L	COM UNIT	88100520	1,197	9,216	SH	DEFINED	1,2
TERREMARK WORLDWIDE	COM NEW	88144820	3,842	703,647	SH	DEFINED	1,2,5
TERRESTAR CORP	COM	88145110	3,068	770,825	SH	DEFINED	1,2,6
TESORO CORP	COM	88160910	92,462	4,676,867	SH	DEFINED	1,2,5,6,7,8,
TESSERA TECHNOLOGIES	COM	88164L10	13,394	818,177	SH	DEFINED	1,2,6
TETRA TECH INC NEW	COM	88162G10	28,834	1,274,722	SH	DEFINED	1,2,5,6
TETRA TECHNOLOGIES I	COM	88162F10	21,299	898,328	SH	DEFINED	1,2,5,6
TEVA PHARMACEUTICAL	ADR	88162420	63,539	1,387,311	SH	DEFINED	1,2,5,7
TEVA PHARMACEUTICAL	NOTE 1.75	88165FAA	556	500,000	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER M
TEXAS CAPITAL BANCSH	COM	88224Q10	5,985	374,093	SH	DEFINED	1,2
TEXAS INDS INC	COM	88249110	29,442	524,533	SH	DEFINED	1,2,5,6
TEXAS INSTRS INC	COM	88250810	1,194,794	42,428,773	SH	DEFINED	1,2,5,6,7,8,
TEXAS ROADHOUSE INC	CL A	88268110	7,011	781,619	SH	DEFINED	1,2,6
TEXTAINER GROUP HOLD	SHS	G8766E10	1,838	94,126	SH	DEFINED	1,2
TEXTRON INC	COM	88320310	347,286	7,245,701	SH	DEFINED	1,2,5,6,7,8,
TFS FINL CORP	COM	87240R10	9,630	830,890	SH	DEFINED	1,2
TGC INDS INC	COM NEW	87241730	211	23,745	SH	DEFINED	1,2,5
THERAGENICS CORP	COM	88337510	340	93,620	SH	DEFINED	1
THERAVANCE INC	COM	88338T10	9,337	786,605	SH	DEFINED	1,2,6
THERMADYNE HLDGS COR	COM PAR \$0	88343530	2,297	155,290	SH	DEFINED	1,2
THERMO FISHER SCIENT	COM	88355610	703,966	12,631,727	SH	DEFINED	1,2,5,6,7,8,
THERMOGENESIS CORP	COM NEW	88362320	101	72,298	SH	DEFINED	1,5
THESTREET COM	COM	88368Q10	1,847	283,699	SH	DEFINED	1,2
THINK PARTNERSHIP IN	COM	88409N10	39	89,800	SH	DEFINED	1,5
THINKORSWIM GROUP IN	COM	88409C10	6,636	941,335	SH	DEFINED	1,2,5,6
THIRD WAVE TECHNOLOG	COM	88428W10	6,501	582,507	SH	DEFINED	1,2
THOMAS & BETTS CORP	COM	88431510	44,034	1,163,374	SH	DEFINED	1,2,5,6
THOMAS PPTYS GROUP I	COM	88445310	3,071	312,082	SH	DEFINED	1,2
THOMAS WEISEL PARTNE	COM	88448110	1,533	280,346	SH	DEFINED	1,2
THOMPSON CREEK METAL	COM	88476810	3,791	194,400	SH	DEFINED	1,8
THOMSON	SPONSORED	88511810	407	79,185	SH	DEFINED	1
THOMSON REUTERS PLC	SPONSORED	88514110	351	2,165	SH	DEFINED	1,2
THOR INDS INC	COM	88516010	11,543	542,924	SH	DEFINED	1,2,5,6
THORATEC CORP	COM NEW	88517530	13,864	797,233	SH	DEFINED	1,2,5,6
THORNBURG MTG INC	COM	88521810	71	350,952	SH	DEFINED	1,2
THQ INC	COM NEW	87244340	25,051	1,236,490	SH	DEFINED	1,2,5,6
THRESHOLD PHARMACEUT	COM	88580710	6	15,833	SH	DEFINED	1,2
TIBCO SOFTWARE INC	COM	88632Q10	25,861	3,380,537	SH	DEFINED	1,2,5,6
TIDEWATER INC	COM	88642310	72,335	1,112,331	SH	DEFINED	1,2,5
TIER TECHNOLOGIES IN	CL B	88650Q10	147	18,400	SH	DEFINED	1
TIERONE CORP	COM	88650R10	111	24,229	SH	DEFINED	1,2
TIFFANY & CO NEW	COM	88654710	162,141	3,978,908	SH	DEFINED	1,2,5,6,7,8,
TIM HORTONS INC	COM	88706M10	58,103	2,025,191	SH	DEFINED	1,2,5,7,8,10
TIM PARTICIPACOES S	SPONS ADR	88706P10	62,464	2,197,116	SH	DEFINED	1,4,5
TIMBERLAND BANCORP I	COM	88709810	83	10,283	SH	DEFINED	1
TIMBERLAND CO	CL A	88710010	22,848	1,397,417	SH	DEFINED	1,2,5
TIME WARNER CABLE IN	CL A	88732J10	55,487	2,095,445	SH	DEFINED	1,2,5,7,8,10
TIME WARNER INC	COM	88731710	1,714,570	115,849,294	SH	DEFINED	1,2,5,6,7,8,
TIMKEN CO	COM	88738910	50,363	1,528,946	SH	DEFINED	1,2,5,7
TITAN INTL INC ILL	COM	88830M10	19,717	553,542	SH	DEFINED	1,2,6
TITAN MACHY INC	COM	88830R10	4,924	157,206	SH	DEFINED	1,2,6
TITAN PHARMACEUTICAL	COM	88831410	39	28,203	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	88833920	74,615	5,333,481	SH	DEFINED	1,2,5,6,10,1
TIVO INC	COM	88870610	9,045	1,465,886	SH	DEFINED	1,2,6
TJX COS INC NEW	COM	87254010	553,215	17,579,129	SH	DEFINED	1,2,5,6,7,8,
TNS INC	COM	87296010	9,816	409,683	SH	DEFINED	1,2,6
TOLL BROTHERS INC	COM	88947810	101,952	5,443,228	SH	DEFINED	1,2,5,7,8,10
TOLLGRADE COMMUNICAT	COM	88954210	177	39,313	SH	DEFINED	1
TOMKINS PLC	SPONSORED	89003020	639	52,790	SH	DEFINED	1
TOMOTHERAPY INC	COM	89008810	4,437	496,831	SH	DEFINED	1,2,6
TOMPKINS FINANCIAL C	COM	89011010	4,225	113,579	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 DISCRETION	OTHER M
TOOTSIE ROLL INDS IN	COM	89051610	15,476	615,849 SH	DEFINED	1,2,5,6
TORCHMARK CORP	COM	89102710	177,055	3,018,839 SH	DEFINED	1,2,5,6,7,8,
TOREADOR RES CORP	COM	89105010	1,826	214,010 SH	DEFINED	1,2
TORO CO	COM	89109210	20,066	603,117 SH	DEFINED	1,2,5,6
TORONTO DOMINION BK	COM NEW	89116050	8,618	138,397 SH	DEFINED	1,2,5,7,8,13
TOTAL S A	SPONSORED	89151E10	9,706	113,821 SH	DEFINED	1,2
TOTAL SYS SVCS INC	COM	89190610	131,501	5,918,151 SH	DEFINED	1,2,5,6,7,8,
TOWER GROUP INC	COM	89177710	6,177	291,493 SH	DEFINED	1,2,6
TOWN SPORTS INTL HLD	COM	89214A10	3,257	348,764 SH	DEFINED	1,2,6
TOWNEBANK PORTSMOUTH	COM	89214P10	4,451	295,532 SH	DEFINED	1,2
TOYOTA MOTOR CORP	SP ADR REP	89233130	6,869	73,077 SH	DEFINED	1,2
TRACTOR SUPPLY CO	COM	89235610	24,157	831,849 SH	DEFINED	1,2,5,6
TRADESTATION GROUP I	COM	89267P10	9,934	978,751 SH	DEFINED	1,2,5,6
TRANS WORLD ENTMT CO	COM	89336Q10	104	36,708 SH	DEFINED	1
TRANS1 INC	COM	89385X10	1,625	107,827 SH	DEFINED	1,2
TRANSACT TECHNOLOGIE	COM	89291810	95	11,469 SH	DEFINED	1
TRANSALTA CORP	COM	89346D10	320	8,835 SH	DEFINED	1
TRANSATLANTIC HLDGS	COM	89352110	23,087	408,832 SH	DEFINED	1,2,5,12
TRANSCANADA CORP	COM	89353D10	312	8,055 SH	DEFINED	1
TRANSDIGM GROUP INC	COM	89364110	17,457	519,698 SH	DEFINED	1,2,6
TRANSMERIDIAN EXPL I	COM	89376N10	52	82,762 SH	DEFINED	1,2,5
TRANSMETA CORP DEL	COM	89376R20	1,918	138,894 SH	DEFINED	1,2,5
TRANSMONTAIGNE PARTN	COM UNIT L	89376V10	349	12,900 SH	DEFINED	1
TRANSOCEAN INC NEW	SHS	G9007310	1,476,662	9,690,017 SH	DEFINED	1,2,5,6,7,8,
TRANSOCEAN SEDCO FOR	NOTE 1.50	893830AV	1,130	1,000,000 SH	DEFINED	1
TRANSWITCH CORP	COM	89406510	120	130,876 SH	DEFINED	1,5
TRAVELCENTERS OF AME	COM	89417410	39	17,323 SH	DEFINED	1,2,5
TRAVELERS COMPANIES	COM	89417E10	1,002,633	23,102,146 SH	DEFINED	1,2,5,6,7,8,
TRAVELZOO INC	COM	89421Q10	91	10,607 SH	DEFINED	1,2,5
TRC COS INC	COM	87262510	59	14,676 SH	DEFINED	1
TREDEGAR CORP	COM	89465010	6,945	472,471 SH	DEFINED	1,2
TREEHOUSE FOODS INC	COM	89469A10	12,748	525,470 SH	DEFINED	1,2,5
TREX INC	COM	89531P10	2,116	180,412 SH	DEFINED	1,2
TRI CONTL CORP	COM	89543610	2,976	179,905 SH	DEFINED	1,5,12
TRI VY CORP	COM	89573510	2,093	281,679 SH	DEFINED	1,2,5
TRIAD GTY INC	COM	89592510	25	24,454 SH	DEFINED	1,2
TRIARC COS INC	CL B SER 1	89592730	7,403	1,169,520 SH	DEFINED	1,2,6
TRICO BANCSHARES	COM	89609510	2,180	199,132 SH	DEFINED	1,2
TRICO MARINE SERVICE	COM NEW	89610620	16,684	458,102 SH	DEFINED	1,2
TRIDENT MICROSYSTEMS	COM	89591910	3,457	947,220 SH	DEFINED	1,2,5,6
TRIMAS CORP	COM NEW	89621520	1,025	171,109 SH	DEFINED	1,2
TRIMBLE NAVIGATION L	COM	89623910	74,015	2,073,263 SH	DEFINED	1,2,5,7
TRIMERIS INC	COM	89626310	115	24,294 SH	DEFINED	1,5
TRINITY INDS INC	COM	89652210	54,643	1,575,172 SH	DEFINED	1,2,5
TRIPLE-S MGMT CORP	CL B	89674910	3,409	208,475 SH	DEFINED	1,2
TRIQUINT SEMICONDUCT	COM	89674K10	21,441	3,538,056 SH	DEFINED	1,2,5,6
TRIUMPH GROUP INC NE	COM	89681810	11,320	240,334 SH	DEFINED	1,2,6
TRIZETTO GROUP INC	COM	89688210	13,679	639,799 SH	DEFINED	1,2,6
TRONOX INC	CL A	89705110	122	38,623 SH	DEFINED	1,2
TRONOX INC	COM CL B	89705120	215	71,114 SH	DEFINED	1,2,5
TRUE RELIGION APPARE	COM	89784N10	6,291	236,073 SH	DEFINED	1,2,5,6
TRUEBLUE INC	COM	89785X10	15,594	1,180,456 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
TRUMP ENTMT RESORTS	COM	89816T10	80	41,808	SH	DEFINED 1,2,6
TRUSTCO BK CORP N Y	COM	89834910	9,637	1,298,797	SH	DEFINED 1,2,5
TRUSTMARK CORP	COM	89840210	32,889	1,863,409	SH	DEFINED 1,2,5
TRW AUTOMOTIVE HLDGS	COM	87264S10	17,638	954,941	SH	DEFINED 1,2,5,7
TTM TECHNOLOGIES IN	COM	87305R10	17,215	1,303,166	SH	DEFINED 1,2,6
TUESDAY MORNING CORP	COM NEW	89903550	1,971	479,617	SH	DEFINED 1,2,5
TUMBLEWEED COMMUNICA	COM	89969010	129	49,317	SH	DEFINED 1,5
TUPPERWARE BRANDS CO	COM	89989610	66,374	1,939,628	SH	DEFINED 1,2,5,8
TURBOCHEF TECHNOLOGI	COM NEW	90000620	1,257	262,989	SH	DEFINED 1,2,5,6
TWEEN BRANDS INC	COM	90116610	6,532	396,819	SH	DEFINED 1,2,5
TWIN DISC INC	COM	90147610	5,479	261,800	SH	DEFINED 1,2
TXCO RES INC	COM	87311M10	8,296	705,401	SH	DEFINED 1,2,5,6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	508,947	14,208,450	SH	DEFINED 1,2,5,6,7,8,
TYCO INTL LTD BERMUD	SHS	G9143X20	665,624	16,623,985	SH	DEFINED 1,2,5,6,7,8,
TYLER TECHNOLOGIES I	COM	90225210	12,283	905,178	SH	DEFINED 1,2,5,6
TYSON FOODS INC	CL A	90249410	123,005	8,233,277	SH	DEFINED 1,2,5,6,7,8,
U M H PROPERTIES INC	COM	90300210	186	21,280	SH	DEFINED 1,3
U S AIRWAYS GROUP IN	COM	90341W10	6,670	2,668,157	SH	DEFINED 1,2,6
U S CONCRETE INC	COM	90333L10	2,744	576,374	SH	DEFINED 1,2,5
U S G CORP	COM NEW	90329340	18,847	637,381	SH	DEFINED 1,2,5
U S GEOTHERMAL INC	COM	90338S10	2,330	792,558	SH	DEFINED 1,2
U S GLOBAL INVS INC	CL A	90295210	2,450	146,250	SH	DEFINED 1,2
U S PHYSICAL THERAPY	COM	90337L10	2,088	127,233	SH	DEFINED 1,2,5
U S SHIPPING PARTNER	COM UNIT	90341710	40	20,935	SH	DEFINED 1,2
U STORE IT TR	COM	91274F10	16,942	1,417,712	SH	DEFINED 1,2,3
UAL CORP	COM NEW	90254980	11,496	2,202,319	SH	DEFINED 1,2
UBS AG	SHS NEW	H8923133	51,096	2,473,208	SH	DEFINED 1
UCBH HOLDINGS INC	COM	90262T30	9,103	4,045,985	SH	DEFINED 1,2,5
UDR INC	COM	90265310	97,202	4,343,267	SH	DEFINED 1,2,3,5,7,8,
UGI CORP NEW	COM	90268110	33,004	1,149,576	SH	DEFINED 1,2,5
UIL HLDG CORP	COM	90274810	12,877	437,836	SH	DEFINED 1,2,5
ULTA SALON COSMETCS	COM	90384S30	2,629	233,880	SH	DEFINED 1,2,6
ULTIMATE SOFTWARE GR	COM	90385D10	12,784	358,797	SH	DEFINED 1,2,6
ULTRA CLEAN HLDGS IN	COM	90385V10	1,908	239,666	SH	DEFINED 1,2,5
ULTRA PETROLEUM CORP	COM	90391410	93,829	955,489	SH	DEFINED 1,2,5,7,8,10
ULTRALIFE CORP	COM	90389910	1,636	153,022	SH	DEFINED 1,2
ULTRAPETROL BAHAMAS	COM	P9439810	3,799	301,246	SH	DEFINED 1,2
ULTRATECH INC	COM	90403410	6,857	441,811	SH	DEFINED 1,2
ULURU INC	COM	90403T10	23	24,385	SH	DEFINED 1
UMB FINL CORP	COM	90278810	45,316	883,879	SH	DEFINED 1,2,5
UMPQUA HLDGS CORP	COM	90421410	31,855	2,626,160	SH	DEFINED 1,2,5
UNDER ARMOUR INC	CL A	90431110	19,601	764,484	SH	DEFINED 1,2,6
UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10	92,848	731,493	SH	DEFINED 1,2,4,5,7
UNICA CORP	COM	90458310	918	114,140	SH	DEFINED 1,2
UNIFI INC	COM	90467710	1,617	641,836	SH	DEFINED 1,2,5
UNIFIRST CORP MASS	COM	90470810	16,204	362,840	SH	DEFINED 1,2,5
UNILEVER N V	N Y SHS NE	90478470	1,502	52,871	SH	DEFINED 1
UNILEVER PLC	SPON ADR N	90476770	1,480	52,091	SH	DEFINED 1
UNION BANKSHARES COR	COM	90539910	2,936	197,170	SH	DEFINED 1,2
UNION DRILLING INC	COM	90653P10	6,329	291,907	SH	DEFINED 1,2
UNION PAC CORP	COM	90781810	1,125,920	14,912,852	SH	DEFINED 1,2,5,6,7,8,
UNIONBANCAL CORP	COM	90890610	79,888	1,976,436	SH	DEFINED 1,2,5,7,8,10

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
UNISOURCE ENERGY CORP	COM	90920510	19,503	628,912	SH	DEFINED 1,2,5
UNISYS CORP	COM	90921410	42,238	10,693,156	SH	DEFINED 1,2,5,6,10,1
UNIT CORP	COM	90921810	77,290	931,539	SH	DEFINED 1,2,5,6,7
UNITED AMER INDEMNIT	CL A	90933T10	4,569	341,707	SH	DEFINED 1,2
UNITED BANKSHARES IN	COM	90990710	39,093	1,703,385	SH	DEFINED 1,2,5
UNITED CMNTY BKS BLA	CAP STK	90984P10	6,258	733,599	SH	DEFINED 1,2
UNITED CMNTY FINL CO	COM	90983910	2,929	781,180	SH	DEFINED 1,2,5
UNITED FINANCIAL BAN	COM	91030T10	1,947	174,342	SH	DEFINED 1,2
UNITED FIRE & CAS CO	COM	91033110	9,425	349,972	SH	DEFINED 1,2
UNITED MICROELECTRON	SPON ADR N	91087340	2,065	707,094	SH	DEFINED 1
UNITED NAT FOODS INC	COM	91116310	17,899	918,839	SH	DEFINED 1,2,6
UNITED ONLINE INC	COM	91126810	26,455	2,637,608	SH	DEFINED 1,2,5
UNITED PANAM FINANCI	COM	91130110	36	15,775	SH	DEFINED 1
UNITED PARCEL SERVIC	CL B	91131210	1,581,977	25,735,765	SH	DEFINED 1,2,5,6,7,8,
UNITED RENTALS INC	COM	91136310	34,696	1,769,323	SH	DEFINED 1,2,5
UNITED SECURITY BANC	COM	91146010	1,548	106,452	SH	DEFINED 1,2
UNITED STATES CELLUL	COM	91168410	13,150	232,540	SH	DEFINED 1,2,5,7,8
UNITED STATES LIME &	COM	91192210	593	14,977	SH	DEFINED 1,2
UNITED STATES STL CO	COM	91290910	771,727	4,176,463	SH	DEFINED 1,2,5,6,7,8,
UNITED STATIONERS IN	COM	91300410	17,814	482,098	SH	DEFINED 1,2,5
UNITED TECHNOLOGIES	COM	91301710	6,309,079	102,254,112	SH	DEFINED 1,2,5,6,7,8,
UNITED THERAPEUTICS	COM	91307C10	52,717	539,305	SH	DEFINED 1,2,6
UNITEDHEALTH GROUP I	COM	91324P10	1,045,954	39,845,848	SH	DEFINED 1,2,5,6,7,8,
UNITRIN INC	COM	91327510	21,891	794,001	SH	DEFINED 1,2,5,12
UNIVERSAL AMERICAN C	COM	91337710	7,145	699,148	SH	DEFINED 1,2
UNIVERSAL CORP VA	COM	91345610	29,907	661,373	SH	DEFINED 1,2,5,13
UNIVERSAL DISPLAY CO	COM	91347P10	4,752	385,726	SH	DEFINED 1,2,6
UNIVERSAL ELECTRS IN	COM	91348310	4,185	200,249	SH	DEFINED 1,2,5,6
UNIVERSAL FST PRODS	COM	91354310	8,435	281,549	SH	DEFINED 1,2
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	9,989	332,965	SH	DEFINED 1,2,3
UNIVERSAL HLTH SVCS	CL B	91390310	54,112	855,930	SH	DEFINED 1,2,5,12
UNIVERSAL STAINLESS	COM	91383710	3,260	88,016	SH	DEFINED 1,2,5
UNIVERSAL TECHNICAL	COM	91391510	5,879	471,796	SH	DEFINED 1,2,6
UNIVERSAL TRUCKLOAD	COM	91388P10	2,143	97,341	SH	DEFINED 1,2
UNIVEST CORP PA	COM	91527110	3,695	186,046	SH	DEFINED 1,2
UNUM GROUP	COM	91529Y10	255,089	12,473,789	SH	DEFINED 1,2,5,6,7,8,
UQM TECHNOLOGIES INC	COM	90321310	35	15,719	SH	DEFINED 1
URANIUM RES INC	COM PAR \$0	91690150	2,693	729,873	SH	DEFINED 1,2,6
URBAN OUTFITTERS INC	COM	91704710	83,411	2,674,288	SH	DEFINED 1,2,5,7,8,10
UROLOGIX INC	COM	91727310	26	14,851	SH	DEFINED 1
URS CORP NEW	COM	90323610	60,222	1,434,885	SH	DEFINED 1,2,5
URSTADT BIDDLE PPTYS	CL A	91728620	5,521	376,616	SH	DEFINED 1,2,3
US BANCORP DEL	DBC	902973AQ	1,239	1,250,000	SH	DEFINED 1
US BANCORP DEL	COM NEW	90297330	1,642,949	58,908,176	SH	DEFINED 1,2,5,6,7,8,
US GOLD CORPORATION	COM PAR \$0	91202320	104	44,791	SH	DEFINED 1,2
USA MOBILITY INC	COM	90341G10	2,909	385,251	SH	DEFINED 1,2,5
USANA HEALTH SCIENCE	COM	90328M10	8,718	324,444	SH	DEFINED 1,2,6
USEC INC	COM	90333E10	10,418	1,713,432	SH	DEFINED 1,2,5
UST INC	COM	90291110	232,447	4,256,487	SH	DEFINED 1,2,5,6,7,8,
UTI WORLDWIDE INC	ORD	G8721010	18,269	915,746	SH	DEFINED 1,2,5,6,7
UTSTARCOM INC	COM	91807610	10,716	1,959,128	SH	DEFINED 1,2,5
V F CORP	COM	91820410	189,155	2,657,423	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
VAALCO ENERGY INC	COM NEW	91851C20	10,128	1,195,720	SH	DEFINED 1,2
VAIL RESORTS INC	COM	91879Q10	24,738	577,595	SH	DEFINED 1,2,6
VALASSIS COMMUNICATI	COM	91886610	16,947	1,353,603	SH	DEFINED 1,2,5
VALEANT PHARMACEUTIC	COM	91911X10	37,200	2,174,153	SH	DEFINED 1,2,5
VALENCE TECHNOLOGY I	COM	91891410	2,799	631,737	SH	DEFINED 1,2
VALERO ENERGY CORP N	COM	91913Y10	735,389	17,857,911	SH	DEFINED 1,2,5,6,7,8,
VALHI INC NEW	COM	91890510	2,151	78,925	SH	DEFINED 1,2
VALIDUS HOLDINGS LTD	COM SHS	G9319H10	18,924	890,544	SH	DEFINED 1,2
VALLEY NATL BANCORP	COM	91979410	41,000	2,599,844	SH	DEFINED 1,2,5,12
VALMONT INDS INC	COM	92025310	19,742	189,303	SH	DEFINED 1,2,5,6
VALSPAR CORP	COM	92035510	33,134	1,752,176	SH	DEFINED 1,2,5
VALUE LINE INC	COM	92043710	539	16,207	SH	DEFINED 1,2
VALUECLICK INC	COM	92046N10	42,414	2,799,619	SH	DEFINED 1,2,5,6
VALUEVISION MEDIA IN	CL A	92047K10	248	69,554	SH	DEFINED 1,2
VANDA PHARMACEUTICAL	COM	92165910	75	22,871	SH	DEFINED 1,2
VARIAN INC	COM	92220610	46,880	918,142	SH	DEFINED 1,2,5,6
VARIAN MED SYS INC	COM	92220P10	197,861	3,816,023	SH	DEFINED 1,2,5,6,7,8,
VARIAN SEMICONDUCTOR	COM	92220710	31,399	901,751	SH	DEFINED 1,2,5,6
VASCO DATA SEC INTL	COM	92230Y10	4,091	388,536	SH	DEFINED 1,2,5,6
VCA ANTECH INC	COM	91819410	41,770	1,503,598	SH	DEFINED 1,2,5,6
VECTOR GROUP LTD	COM	92240M10	6,556	406,446	SH	DEFINED 1,2,5
VECTREN CORP	COM	92240G10	49,611	1,589,597	SH	DEFINED 1,2,5,7
VEECO INSTRS INC DEL	COM	92241710	7,568	470,648	SH	DEFINED 1,2,5,6
VENOCO INC	COM	92275P30	7,348	316,581	SH	DEFINED 1,2,6
VENTAS INC	COM	92276F10	156,355	3,672,895	SH	DEFINED 1,2,3,5,7,8,
VEOLIA ENVIRONNEMENT	SPONSORED	92334N10	406	7,276	SH	DEFINED 1
VERASUN ENERGY CORP	COM	92336G10	5,576	1,350,196	SH	DEFINED 1,2,6
VERENIUM CORPORATION	COM	92340P10	109	56,324	SH	DEFINED 1,2,6
VERIFONE HLDGS INC	COM	92342Y10	12,880	1,077,857	SH	DEFINED 1,2,6
VERIGY LTD	SHS	Y9369110	2,742	120,747	SH	DEFINED 1,2,5,6
VERISIGN INC	COM	92343E10	253,123	6,696,387	SH	DEFINED 1,2,5,6,7,8,
VERIZON COMMUNICATIO	COM	92343V10	3,427,398	96,819,148	SH	DEFINED 1,2,5,6,7,8,
VERSO PAPER CORP	COM	92531L10	1,199	141,709	SH	DEFINED 1,2
VERTEX PHARMACEUTICA	COM	92532F10	112,486	3,360,786	SH	DEFINED 1,2,5,7,8,10
VIACOM INC NEW	CL A	92553P10	624	20,393	SH	DEFINED 1,2,5
VIACOM INC NEW	CL B	92553P20	569,210	18,638,178	SH	DEFINED 1,2,5,6,7,8,
VIAD CORP	COM NEW	92552R40	16,686	647,014	SH	DEFINED 1,2,5
VIASAT INC	COM	92552V10	10,823	535,524	SH	DEFINED 1,2,5,6
VICAL INC	COM	92560210	69	20,410	SH	DEFINED 1
VICOR CORP	COM	92581510	3,377	338,416	SH	DEFINED 1,2
VIEWPOINT FINL GROUP	COM	92672710	1,976	134,259	SH	DEFINED 1,2,6
VIGNETTE CORP	COM NEW	92673440	8,419	701,593	SH	DEFINED 1,2,5,6
VILLAGE SUPER MKT IN	CL A NEW	92710740	2,193	56,831	SH	DEFINED 1,2
VINA CONCHA Y TORO S	SPONSORED	92719110	210	6,222	SH	DEFINED 1,2
VIRAGE LOGIC CORP	COM	92763R10	90	12,599	SH	DEFINED 1
VIRCO MFG CO	COM	92765110	64	12,730	SH	DEFINED 1
VIRGIN MEDIA INC	COM	92769L10	134,317	9,868,984	SH	DEFINED 1,2,5,7,8,10
VIRGIN MOBILE USA IN	CL A	92769R10	769	279,663	SH	DEFINED 1,2
VIRGINIA COMM BANCOR	COM	92778Q10	126	24,188	SH	DEFINED 1,2,6
VIROPHARMA INC	COM	92824110	17,221	1,557,016	SH	DEFINED 1,2,5,6
VIRTUAL RADIOLOGIC C	COM	92826B10	747	56,345	SH	DEFINED 1,2

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VIRTUSA CORP COM 92827P10 676 66,770 SH DEFINED 1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
VISA INC	COM CL A	92826C83	424,957	5,226,380 SH	DEFINED	1,2,5,7,8,10
VISHAY INTERTECHNOLO	COM	92829810	64,075	7,223,817 SH	DEFINED	1,2,5,7
VISION-SCIENCES INC	COM	92791210	178	47,388 SH	DEFINED	1
VISTA GOLD CORP	COM NEW	92792630	59	16,100 SH	DEFINED	1
VISTAPRINT LIMITED	SHS	G9376220	18,405	687,791 SH	DEFINED	1,2,6,8
VISTEON CORP	COM	92839U10	10,476	3,983,236 SH	DEFINED	1,2,5,6
VITAL IMAGES INC	COM	92846N10	3,023	242,985 SH	DEFINED	1,2,5,6
VITAL SIGNS INC	COM	92846910	13,933	245,391 SH	DEFINED	1,2,6
VIVO PARTICIPACOES S	SPON ADR P	92855S10	203	31,964 SH	DEFINED	1,2
VIVUS INC	COM	92855110	9,803	1,467,477 SH	DEFINED	1,2,5
VMWARE INC	CL A COM	92856340	24,689	458,396 SH	DEFINED	1,2,5,7,8,10
VNUS MED TECHNOLOGIE	COM	92856610	3,212	160,509 SH	DEFINED	1,2
VOCUS INC	COM	92858J10	6,929	215,377 SH	DEFINED	1,2,6
VODAFONE GROUP PLC N	SPONS ADR	92857W20	11,470	389,338 SH	DEFINED	1,2
VOLCANO CORPORATION	COM	92864510	7,389	605,628 SH	DEFINED	1,2,6
VOLCOM INC	COM	92864N10	14,503	606,059 SH	DEFINED	1,2,6
VOLT INFORMATION SCI	COM	92870310	5,011	420,709 SH	DEFINED	1,2,5
VOLTERRA SEMICONDUCT	COM	92870810	5,945	344,451 SH	DEFINED	1,2
VONAGE HLDGS CORP	COM	92886T20	1,403	845,091 SH	DEFINED	1,2,6
VORNADO RLTY TR	DBCV 2.85	929042AC	884	1,000,000 SH	DEFINED	1
VORNADO RLTY TR	SH BEN INT	92904210	551,389	6,265,781 SH	DEFINED	1,2,3,5,6,7,14
VOTORANTIM CELULOSE	SPONSORED	92906P10	860	32,205 SH	DEFINED	1,2,7
VSE CORP	COM	91828410	1,103	40,095 SH	DEFINED	1,2
VULCAN MATLS CO	COM	92916010	188,135	3,147,125 SH	DEFINED	1,2,5,6,7,8,
W & T OFFSHORE INC	COM	92922P10	96,449	1,648,424 SH	DEFINED	1,2,5,7,13
W HLDG CO INC	COM	92925110	1,612	1,896,509 SH	DEFINED	1,2,5
W P CAREY & CO LLC	COM	92930Y10	737	25,659 SH	DEFINED	1,2
WABASH NATL CORP	COM	92956610	5,061	669,437 SH	DEFINED	1,2
WABCO HLDGS INC	COM	92927K10	34,993	753,180 SH	DEFINED	1,2,5,12
WABTEC CORP	COM	92974010	71,852	1,477,831 SH	DEFINED	1,2,6
WACHOVIA CORP NEW	COM	92990310	1,165,709	75,061,761 SH	DEFINED	1,2,5,6,7,8,
WADDELL & REED FINL	CL A	93005910	56,241	1,606,428 SH	DEFINED	1,2,5
WAL MART STORES INC	COM	93114210	4,668,844	83,075,510 SH	DEFINED	1,2,5,6,7,8,
WALGREEN CO	COM	93142210	944,651	29,057,252 SH	DEFINED	1,2,5,6,7,8,
WALTER INDS INC	COM	93317Q10	86,550	795,717 SH	DEFINED	1,2,5,6,8,10
WARNACO GROUP INC	COM NEW	93439040	65,268	1,481,012 SH	DEFINED	1,2,5,6
WARNER CHILCOTT LIM	COM CL A	G9435N10	25,778	1,520,838 SH	DEFINED	1,2,5,7,8,13
WARNER MUSIC GROUP C	COM	93455010	8,596	1,203,886 SH	DEFINED	1,2,6
WARREN RES INC	COM	93564A10	11,878	809,157 SH	DEFINED	1,2,6
WASHINGTON FED INC	COM	93882410	34,052	1,881,344 SH	DEFINED	1,2,5
WASHINGTON MUT INC	COM	93932210	164,976	33,463,753 SH	DEFINED	1,2,5,6,7,8,
WASHINGTON MUT INC	CONV7.75%S	93932281	594	1,000 SH	DEFINED	1
WASHINGTON POST CO	CL B	93964010	88,052	150,029 SH	DEFINED	1,2,5,6,7,8,
WASHINGTON REAL ESTA	SH BEN INT	93965310	44,940	1,495,524 SH	DEFINED	1,2,3,5
WASHINGTON TR BANCOR	COM	94061010	3,599	182,691 SH	DEFINED	1,2
WASTE CONNECTIONS IN	COM	94105310	47,326	1,482,173 SH	DEFINED	1,2,5,6
WASTE MGMT INC DEL	COM	94106L10	760,846	20,176,244 SH	DEFINED	1,2,5,6,7,8,
WASTE SERVICES INC D	COM NEW	94107520	2,729	387,604 SH	DEFINED	1,2
WATERS CORP	COM	94184810	221,153	3,428,733 SH	DEFINED	1,2,5,6,7,8,

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WATSCO INC	COM	94262220	15,917	380,787	SH	DEFINED	1,2
WATSON PHARMACEUTICA	COM	94268310	91,120	3,353,708	SH	DEFINED	1,2,5,6,7,10
WATSON WYATT WORLDWI	CL A	94271210	74,292	1,404,651	SH	DEFINED	1,2,5,6,7

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M	
WATTS WATER TECHNOLO	CL A	94274910	11,126	446,808	SH	DEFINED	1,2
WAUSAU PAPER CORP	COM	94331510	6,031	782,205	SH	DEFINED	1,2
WAUWATOSA HLDGS INC	COM	94348P10	1,285	121,034	SH	DEFINED	1,2,6
WAVE SYSTEMS CORP	COM NEW	94352630	12	12,338	SH	DEFINED	1
WCA WASTE CORP	COM	92926K10	80	12,600	SH	DEFINED	1
WCI CMNTYS INC	COM	92923C10	146	100,968	SH	DEFINED	1,2,6
WD-40 CO	COM	92923610	8,801	300,893	SH	DEFINED	1,2
WEATHERFORD INTERNAT	COM	G9508910	1,048,805	21,149,523	SH	DEFINED	1,2,5,6,7,8,
WEBMD HEALTH CORP	CL A	94770V10	1,774	63,576	SH	DEFINED	1,2,6
WEBSense INC	COM	94768410	20,446	1,214,112	SH	DEFINED	1,2,5,6,8
WEBSITE PROS INC	COM	94769V10	2,806	336,850	SH	DEFINED	1,2
WEBSTER FINL CORP CO	COM	94789010	30,145	1,620,700	SH	DEFINED	1,2,5
WEIGHT WATCHERS INTL	COM	94862610	14,272	400,800	SH	DEFINED	1,2,5,7,12
WEINGARTEN RLTY INVS	SH BEN INT	94874110	68,764	2,267,926	SH	DEFINED	1,2,3,5
WEIS MKTS INC	COM	94884910	5,768	177,651	SH	DEFINED	1,2,5
WELLCARE HEALTH PLAN	COM	94946T10	32,151	889,374	SH	DEFINED	1,2,5,7
WELLPOINT INC	COM	94973V10	884,117	18,550,504	SH	DEFINED	1,2,5,6,7,8,
WELLS FARGO & CO NEW	COM	94974610	2,758,542	116,149,156	SH	DEFINED	1,2,5,6,7,8,
WENDYS INTL INC	COM	95059010	60,659	2,228,455	SH	DEFINED	1,2,5,6,10,1
WERNER ENTERPRISES I	COM	95075510	26,134	1,406,568	SH	DEFINED	1,2,5
WESBANCO INC	COM	95081010	9,635	561,788	SH	DEFINED	1,2
WESCO FINL CORP	COM	95081710	6,774	17,733	SH	DEFINED	1,2,5,12
WESCO INTL INC	COM	95082P10	19,930	497,758	SH	DEFINED	1,2,5,6
WEST BANCORPORATION	CAP STK	95123P10	1,625	186,760	SH	DEFINED	1,2
WEST COAST BANCORP O	COM	95214510	2,706	312,143	SH	DEFINED	1,2
WEST MARINE INC	COM	95423510	71	17,262	SH	DEFINED	1,2
WEST PHARMACEUTICAL	COM	95530610	22,688	524,208	SH	DEFINED	1,2
WESTAMERICA BANCORPO	COM	95709010	49,264	936,748	SH	DEFINED	1,2,5
WESTAR ENERGY INC	COM	95709T10	59,937	2,786,466	SH	DEFINED	1,2,5
WESTELL TECHNOLOGIES	CL A	95754110	74	55,112	SH	DEFINED	1,5
WESTERN ALLIANCE BAN	COM	95763810	1,866	240,426	SH	DEFINED	1,2
WESTERN DIGITAL CORP	COM	95810210	294,193	8,519,932	SH	DEFINED	1,2,5,7,8,10
WESTERN GAS PARTNERS	COM UNIT L	95825410	213	12,668	SH	DEFINED	1,2
WESTERN REFNG INC	COM	95931910	6,044	510,508	SH	DEFINED	1,2,5
WESTERN UN CO	COM	95980210	664,882	26,896,527	SH	DEFINED	1,2,5,6,7,8,
WESTFIELD FINANCIAL	COM	96008P10	3,738	412,995	SH	DEFINED	1,2
WESTLAKE CHEM CORP	COM	96041310	6,021	405,181	SH	DEFINED	1,2
WESTMORELAND COAL CO	COM	96087810	3,862	182,963	SH	DEFINED	1,2,5
WESTPAC BKG CORP	SPONSORED	96121430	2,752	28,883	SH	DEFINED	1
WESTWOOD HLDGS GROUP	COM	96176510	4,425	111,177	SH	DEFINED	1,2
WESTWOOD ONE INC	COM	96181510	1,548	1,248,021	SH	DEFINED	1,2,5
WET SEAL INC	CL A	96184010	7,240	1,517,880	SH	DEFINED	1,2
WEYCO GROUP INC	COM	96214910	2,828	106,598	SH	DEFINED	1,2
WEYERHAEUSER CO	COM	96216610	312,368	6,108,091	SH	DEFINED	1,2,5,6,7,8,
WGL HLDGS INC	COM	92924F10	85,159	2,451,312	SH	DEFINED	1,2,5
W-H ENERGY SVCS INC	COM	92925E10	49,440	516,395	SH	DEFINED	1,2,5,6
WHIRLPOOL CORP	COM	96332010	146,796	2,378,037	SH	DEFINED	1,2,5,6,7,8,
WHITE ELECTR DESIGNS	COM	96380110	133	29,060	SH	DEFINED	1,5

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WHITE MTNS INS GROUP COM	G9618E10	41,696	97,193	SH	DEFINED	1,2,5,7,8,10
WHITING PETE CORP NE COM	96638710	53,959	508,665	SH	DEFINED	1,2,5
WHITNEY HLDG CORP COM	96661210	30,940	1,690,710	SH	DEFINED	1,2,5
WHOLE FOODS MKT INC COM	96683710	100,973	4,262,280	SH	DEFINED	1,2,5,6,7,8,

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER M
WILEY JOHN & SONS IN CL A		96822320	40,770	905,399	SH	DEFINED 1,2,5,6
WILLBROS GROUP INC COM		96919910	28,411	648,511	SH	DEFINED 1,2,5,6
WILLIAMS CLAYTON ENE COM		96949010	17,461	158,811	SH	DEFINED 1,2,6
WILLIAMS COS INC DEL COM		96945710	786,182	19,503,408	SH	DEFINED 1,2,5,6,7,8,
WILLIAMS PARTNERS L COM UNIT L		96950F10	1,554	47,308	SH	DEFINED 1,2
WILLIAMS PIPELINE PA COM UNIT L		96950K10	220	12,730	SH	DEFINED 1,2
WILLIAMS SONOMA INC COM		96990410	36,046	1,816,855	SH	DEFINED 1,2,5,7,8,10
WILLIS GROUP HOLDING SHS		G9665510	22,743	724,994	SH	DEFINED 1,2,5,7,8,10
WILLIS LEASE FINANCE COM		97064610	109	10,246	SH	DEFINED 1
WILLOW FINANCIAL BAN COM		97111W10	155	19,029	SH	DEFINED 1
WILMINGTON TRUST COR COM		97180710	57,352	2,169,124	SH	DEFINED 1,2,5
WILSHIRE BANCORP INC COM		97186T10	8,227	960,009	SH	DEFINED 1,2
WILSHIRE ENTERPRISES COM		97188910	67	17,686	SH	DEFINED 1
WILSONS THE LEATHER COM		97246310	9	115,351	SH	DEFINED 1
WIMM BILL DANN FOODS SPONSORED		97263M10	3,181	30,236	SH	DEFINED 1,2,5,7
WIND RIVER SYSTEMS I COM		97314910	17,754	1,630,290	SH	DEFINED 1,2,5,6
WINDSTREAM CORP COM		97381W10	170,035	13,779,148	SH	DEFINED 1,2,5,6,7,8,
WINN DIXIE STORES IN COM NEW		97428030	14,140	882,643	SH	DEFINED 1,2,6
WINNEBAGO INDS INC COM		97463710	6,295	617,754	SH	DEFINED 1,2
WINTHROP RLTY TR SH BEN INT		97639110	2,797	776,923	SH	DEFINED 1,2,3,5
WINTRUST FINANCIAL C COM		97650W10	23,523	986,294	SH	DEFINED 1,2
WIPRO LTD SPON ADR 1		97651M10	2,255	185,142	SH	DEFINED 1,2,5
WIRELESS TELECOM GRO COM		97652410	13	10,100	SH	DEFINED 1
WISCONSIN ENERGY COR COM		97665710	103,238	2,283,026	SH	DEFINED 1,2,5,7,8,10
WMS INDS INC COM		92929710	25,657	861,831	SH	DEFINED 1,2,6
WOLVERINE WORLD WIDE COM		97809710	29,351	1,100,529	SH	DEFINED 1,2,5
WONDER AUTO TECHNOLO COM		97816610	939	133,562	SH	DEFINED 1,2
WOODBRIIDGE HOLDINGS CL A		97884210	61	52,180	SH	DEFINED 1,5
WOODWARD GOVERNOR CO COM		98074510	40,261	1,129,016	SH	DEFINED 1,2,5
WORLD ACCEP CORP DEL COM		98141910	14,931	443,464	SH	DEFINED 1,2,6
WORLD FUEL SVCS CORP COM		98147510	10,743	489,641	SH	DEFINED 1,2,6
WORLD WRESTLING ENTM CL A		98156Q10	5,265	340,343	SH	DEFINED 1,2
WORTHINGTON INDS INC COM		98181110	76,713	3,742,078	SH	DEFINED 1,2,5,7
WPP GROUP PLC SPON ADR 0		92930940	678	14,187	SH	DEFINED 1
WRIGHT EXPRESS CORP COM		98233Q10	19,946	804,277	SH	DEFINED 1,2,6
WRIGHT MED GROUP INC COM		98235T10	15,033	529,151	SH	DEFINED 1,2,6
WRIGLEY WM JR CO COM		98252610	493,762	6,348,188	SH	DEFINED 1,2,5,6,7,8,
WSFS FINL CORP COM		92932810	5,450	122,196	SH	DEFINED 1,2,5
WYETH COM		98302410	2,026,456	42,253,043	SH	DEFINED 1,2,5,6,7,8,
WYNDHAM WORLDWIDE CO COM		98310W10	103,073	5,755,048	SH	DEFINED 1,2,5,6,7,8,
WYNN RESORTS LTD COM		98313410	73,212	899,958	SH	DEFINED 1,2,5,7,8,10
XCEL ENERGY INC COM		98389B10	333,566	16,620,111	SH	DEFINED 1,2,5,6,7,8,
XENOPORT INC COM		98411C10	18,010	461,449	SH	DEFINED 1,2,5,6
XERIUM TECHNOLOGIES COM		98416J10	1,125	283,975	SH	DEFINED 1,2
XEROX CORP COM		98412110	840,099	61,954,186	SH	DEFINED 1,2,5,6,7,8,
XILINX INC COM		98391910	215,883	8,549,828	SH	DEFINED 1,2,5,6,7,8,
XL CAP LTD CL A		G9825510	115,567	5,620,954	SH	DEFINED 1,2,5,6,7,8,

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XM SATELLITE RADIO H CL A		98375910	30,790	3,927,264	SH	DEFINED	1,2,5,7,8,10
XOMA LTD	ORD	G9825R10	2,800	1,657,077	SH	DEFINED	1,2,5,6
X-RITE INC	COM	98385710	119	46,460	SH	DEFINED	1,2
XTO ENERGY INC	COM	98385X10	1,154,306	16,848,721	SH	DEFINED	1,2,5,6,7,8,
YADKIN VALLEY FINANC	COM	98431410	1,482	123,995	SH	DEFINED	1,2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER M
YAHOO INC	COM	98433210	836,913	40,508,850	SH	DEFINED	1,2,5,6,7,8,
YANZHOU COAL MNG CO	SPON ADR H	98484610	614	6,605	SH	DEFINED	1
YINGLI GREEN ENERGY	ADR	98584B10	14,336	900,500	SH	DEFINED	1,2,7
YORK WTR CO	COM	98718410	254	17,400	SH	DEFINED	1,5
YUBET COM INC	COM	98741310	35	27,710	SH	DEFINED	1
YOUNG BROADCASTING I	CL A	98743410	3	18,340	SH	DEFINED	1
YRC WORLDWIDE INC	COM	98424910	26,248	1,765,137	SH	DEFINED	1,2,5
YUM BRANDS INC	COM	98849810	734,497	20,931,805	SH	DEFINED	1,2,5,6,7,8,
ZALE CORP NEW	COM	98885810	22,130	1,171,507	SH	DEFINED	1,2,5
ZAPATA CORP	COM PAR \$	98907060	126	18,078	SH	DEFINED	1
ZAREBA SYSTEMS INC	COM	98913110	37	16,900	SH	DEFINED	1
ZEBRA TECHNOLOGIES C	CL A	98920710	47,053	1,441,560	SH	DEFINED	1,2,5,6,7,12
ZENITH NATL INS CORP	COM	98939010	28,043	797,573	SH	DEFINED	1,2
ZEP INC	COM	98944B10	5,470	367,637	SH	DEFINED	1,2,5
ZHONE TECHNOLOGIES I	COM	98950P10	124	159,099	SH	DEFINED	1,5
ZHONGPIN INC	COM	98952K10	2,461	196,867	SH	DEFINED	1,2
ZILA INC	COM PAR \$0	98951320	15	49,886	SH	DEFINED	1,5
ZIMMER HLDGS INC	COM	98956P10	458,462	6,737,134	SH	DEFINED	1,2,5,6,7,8,
ZIONS BANCORPORATION	COM	98970110	143,270	4,549,704	SH	DEFINED	1,2,5,6,7,8,
ZIPREALTY INC	COM	98974V10	436	108,791	SH	DEFINED	1
ZIX CORP	COM	98974P10	255	91,563	SH	DEFINED	1
ZOLL MED CORP	COM	98992210	10,981	326,142	SH	DEFINED	1,2,6
ZOLTEK COS INC	COM	98975W10	9,246	381,273	SH	DEFINED	1,2,5,6
ZORAN CORP	COM	98975F10	17,496	1,495,379	SH	DEFINED	1,2,5
ZUMIEZ INC	COM	98981710	7,738	466,733	SH	DEFINED	1,2,6
ZYGO CORP	COM	98985510	2,233	227,134	SH	DEFINED	1,2
ZYMOGENETICS INC	COM	98985T10	4,852	576,279	SH	DEFINED	1,2,6
TOTAL MARKET VALUE			483,226,644				