STATE STREET Corp
Form 13F-HR
May 17, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: MARCH 31, 2010

Check here if amendment [_] Amendment Number [_]

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

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

/s/ JAMES J. MALERBA	Boston, Massachusetts	May 17, 2010
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

[_] 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)

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

FORM 13F SUMMARY PAGE

List of Other Managers Reporting for this Manager:
(if there are no entries in this list, omit this section.)

28-10104 Altrinsic Global Advisors, LLC
28-06213 Eagle Global Advisors LLC
28-06254 Martin Currie Investment Management, LTD
28-06518 First State Investments International Limited
28-06580 LSV Asset Management
28-05015 Systematic Financial Management, L.P.
28-01185 Frontier Capital Management Co. LLC
28-02494 TCW Investment Management Company
28-10234 OFI Institutional Asset Management, Inc
28-05416 Denver Investment Advisors LLC
28-05655 Riverbridge Partners
28-02443 Oppenheimer Capital LLC
28-00074 Jennison Associates LLC
28-01203 C.S. McKee, L.P.
28-05267 Delaware Investment Advisors
28-10449 Columbus Circle Investors

REPORT SUMMARY:

Number of Other Included Managers: 11
Form 13F Information Table Entry Total: 3,817
Form 13F Information Table Value Total: 491,822,037 (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.
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
18	28-13812	State Street Global Advisors France, S.A.

STATE STREET CORPORATION (STT)
FORM 13F INFORMATION TABLE AS OF 3/31/2010

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS

1-800-FLOWERS.COM	Common equity shares	68243Q106	1216	484475	SH	DEFINED	1,2,6,
1ST SOURCE CORP	Common equity shares	336901103	6398	364546	SH	DEFINED	1,2,5,8,
3COM CORP	Common equity shares	885535104	97536	12683501	SH	DEFINED	1,2,5,6,8,18,
3D SYSTEMS CORP	Common equity shares	88554D205	4377	320644	SH	DEFINED	1,2,6,
3M CO	Common equity shares	88579Y101	4302112	51479140	SH	DEFINED	1,2,5,6,8,10,12,13
3PAR INC	Common Stock	88580F109	6053	605317	SH	DEFINED	1,2,6,8,
4KIDS ENTERTAINMENT INC	Common equity shares	350865101	21	17836	SH	DEFINED	1,
8X8 INC	Common equity shares	282914100	101	68963	SH	DEFINED	1,
99 CENTS ONLY STORES	Common equity shares	65440K106	24650	1512267	SH	DEFINED	1,2,5,6,8,
A. H. BELO CORP	Common equity shares	001282102	504	70251	SH	DEFINED	1,
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	56	19251	SH	DEFINED	1,
A123 SYSTEMS INC	Common equity shares	03739T108	3316	241334	SH	DEFINED	1,2,6,10,
AAON INC	Common equity shares	000360206	6158	272234	SH	DEFINED	1,2,5,6,8,
AAR CORP	Common equity shares	000361105	26409	1064475	SH	DEFINED	1,2,5,6,8,
AARON'S INC	Common equity shares	002535201	70805	2128454	SH	DEFINED	1,2,5,6,8,10,
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	28	17146	SH	DEFINED	1,
ABAXIS INC	Common equity shares	002567105	12876	474773	SH	DEFINED	1,2,6,8,
ABB LTD	American Depository Receipt	000375204	698	34557	SH	DEFINED	1,
ABBOTT LABORATORIES	Common equity shares	002824100	2758048	52355651	SH	DEFINED	1,2,5,6,8,10,12,13
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	150855	3305316	SH	DEFINED	1,2,5,6,8,10,12,13
ABINGTON	Common	00350L109	3243	410485	SH	DEFINED	1,2,

BANCORP INC	equity shares						
ABIOMED INC	Common equity shares	003654100	6242	604297	SH	DEFINED	1,2,5,6,8,
ABM INDUSTRIES INC	Common equity shares	000957100	49944	2355843	SH	DEFINED	1,2,5,8,
ABOVENET INC	Common equity shares	00374N107	14317	282215	SH	DEFINED	1,2,5,8,
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	106	55087	SH	DEFINED	1,2,
ABRAXIS BIOSCIENCE INC	Common equity shares	00383Y102	3739	72260	SH	DEFINED	1,2,5,6,8,10,
ACACIA RESEARCH CORP	Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin	003881307	6160	568828	SH	DEFINED	1,2,5,8,
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	57	37560	SH	DEFINED	1,
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	25124	1406699	SH	DEFINED	1,2,3,5,8,
ACCELRYS INC	Common equity shares	00430U103	3023	490705	SH	DEFINED	1,2,
ACCENTURE PLC	Common equity shares	G1151C101	184269	4392591	SH	DEFINED	1,2,5,6,8,10,12,13
ACCO BRANDS CORP	Common equity shares	00081T108	10208	1332640	SH	DEFINED	1,2,5,6,8,
ACCURAY INC	Common equity shares	004397105	4599	755190	SH	DEFINED	1,2,5,6,8,
ACE LTD	Common equity shares	H0023R105	117349	2243581	SH	DEFINED	1,2,5,6,8,10,12,13
ACETO CORP	Common equity shares	004446100	2796	462869	SH	DEFINED	1,2,8,
ACI WORLDWIDE INC	Common equity shares	004498101	23768	1153238	SH	DEFINED	1,2,5,6,8,
ACME PACKET INC	Common Stock	004764106	14652	759933	SH	DEFINED	1,2,5,6,8,
ACORDA THERAPEUTICS INC	Common equity shares	00484M106	47580	1390933	SH	DEFINED	1,2,5,6,8,
ACTEL CORP	Common equity shares	004934105	8387	605594	SH	DEFINED	1,2,5,6,8,
ACTIONS	American	00507E107	300	128128	SH	DEFINED	2,

SEMICNDCTR LTD -ADR	Depository Receipt							
ACTIVE POWER INC	Common equity shares	00504W100	45	55230	SH	DEFINED	1,	
ACTIVIDENTITY CORP	Common equity shares	00506P103	2086	734381	SH	DEFINED	1,2,	
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	106246	8809757	SH	DEFINED	1,2,5,6,8,10,12,13	
ACTUANT CORP -CL A	Common equity shares	00508X203	28931	1479839	SH	DEFINED	1,2,5,6,8,	
ACTUATE CORP	Common equity shares	00508B102	4908	877914	SH	DEFINED	1,2,5,	
ACUITY BRANDS INC	Common equity shares	00508Y102	42068	996644	SH	DEFINED	1,2,5,6,8,	
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	677	125667	SH	DEFINED	1,2,	
ACXIOM CORP	Common equity shares	005125109	46548	2594631	SH	DEFINED	1,2,5,6,8,	
ADAPTEC INC	Common equity shares	00651F108	8401	2569007	SH	DEFINED	1,2,5,8,	
ADC TELECOMMUNICATIONS INC	Common equity shares	000886309	25728	3516487	SH	DEFINED	1,2,5,6,8,	
ADMINISTAFF INC	Common equity shares	007094105	10287	482057	SH	DEFINED	1,2,5,6,8,	
ADOBE SYSTEMS INC	Common equity shares	00724F101	610850	17275067	SH	DEFINED	1,2,5,6,8,10,12,13	

STATE STREET CORPORATION (STT)
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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
ADOLOR CORP	Common equity shares	00724X102	1591	883934	SH		DEFINED	1,2,
ADTRAN INC	Common equity shares	00738A106	44407	1684421	SH		DEFINED	1,2,5,6,8,
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	7356	1265569	SH		DEFINED	1,2,5,
ADVANCE AUTO	Common equity shares	00751Y106	118932	2837125	SH		DEFINED	1,2,5,6,8,10,12,13

PARTS INC							
ADVANCED ANALOGIC TECH	Common equity shares	00752J108	2809	805006	SH	DEFINED	1,2,6,
ADVANCED BATTERY TECH INC	Common equity shares	00752H102	3634	931742	SH	DEFINED	1,2,
ADVANCED ENERGY INDS INC	Common equity shares	007973100	11838	719790	SH	DEFINED	1,2,5,6,8,
ADVANCED MICRO DEVICES	Common equity shares	007903107	190704	20572159	SH	DEFINED	1,2,5,6,8,10,12,13
ADVANCED MICRO DEVICES	Any issuer issuing in any currency offered in all markets simultaneously	007903AL	3762	3800000	SH	DEFINED	2,
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	2302	508109	SH	DEFINED	1,6,8,
ADVENT SOFTWARE INC	Common equity shares	007974108	23218	518843	SH	DEFINED	1,2,5,6,8,
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X103	14	63059	SH	DEFINED	1,
ADVISORY BOARD CO	Common equity shares	00762W107	9569	303768	SH	DEFINED	1,2,5,6,8,
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	57843	2038027	SH	DEFINED	1,2,5,6,8,10,
AEGEAN MARINE PETROLM NETWK	Common equity shares	Y0017S102	645	24154	SH	DEFINED	1,5,
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	359	52676	SH	DEFINED	1,2,
AEP INDUSTRIES INC	Common equity shares	001031103	2882	110769	SH	DEFINED	1,2,
AERCAP HOLDINGS NV	Common equity shares	N00985106	1225	93523	SH	DEFINED	1,5,
AEROPOSTALE INC	Common equity shares	007865108	89392	3100666	SH	DEFINED	1,2,5,6,8,10,
AEROVIRONMENT INC	Common equity shares	008073108	8171	312873	SH	DEFINED	1,2,5,6,8,
AES CORP	Common equity shares	00130H105	297435	27039556	SH	DEFINED	1,2,5,6,8,10,12,13
AES TRUST III	Preferred equity shares	00808N20	1053	23400	SH	DEFINED	1,2,
AETNA INC	Common equity shares	00817Y108	866546	24680898	SH	DEFINED	1,2,5,6,8,10,12,13
AFC	Common	00104Q107	5478	510558	SH	DEFINED	1,2,6,

ENTERPRISES INC	Stock						
	Common	008252108	73388	928957	SH	DEFINED	1,2,5,6,8,10,
AFFILIATED MANAGERS GRP INC	equity shares						
AFFYMAX INC	Common equity shares	00826A109	7101	303087	SH	DEFINED	1,2,6,8,
AFFYMETRIX INC	Common equity shares	00826T108	16333	2225203	SH	DEFINED	1,2,5,6,8,
AFLAC INC	Common equity shares	001055102	918129	16911561	SH	DEFINED	1,2,5,6,8,10,12,13
AGA MEDICAL HOLDINGS INC	Common equity shares	008368102	3374	207609	SH	DEFINED	1,2,
AGCO CORP	Common equity shares	001084102	79935	2228470	SH	DEFINED	1,2,5,6,8,10,12,13
AGFEED INDUSTRIES INC	Common Stock	00846L101	2020	460183	SH	DEFINED	1,2,
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	385036	11193870	SH	DEFINED	1,2,5,6,8,10,12,13
AGILYSYS INC	Common equity shares	00847J105	5598	501779	SH	DEFINED	1,2,
AGL RESOURCES INC	Common equity shares	001204106	63286	1637277	SH	DEFINED	1,2,5,6,8,10,
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4452	194733	SH	DEFINED	1,2,3,8,
AGRIUM INC	Common equity shares	008916108	979	15680	SH	DEFINED	1,
AIR METHODS CORP	Common equity shares	009128307	10029	294964	SH	DEFINED	1,2,6,8,
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	588637	7959920	SH	DEFINED	1,2,5,6,8,10,12,13
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	3642	1080603	SH	DEFINED	1,2,
AIRCASTLE LTD	Common equity shares	G0129K104	9838	1038875	SH	DEFINED	1,2,5,8,
AIRGAS INC	Common equity shares	009363102	187691	2950192	SH	DEFINED	1,2,5,6,8,10,12,13
AIRTRAN HOLDINGS INC	Common equity shares	00949P108	19712	3875901	SH	DEFINED	1,2,5,6,
AIRVANA INC	Common Stock	00950V101	3349	437255	SH	DEFINED	1,2,6,
AIXTRON AG	American Depository Receipt	009606104	416	13250	SH	DEFINED	1,
AK STEEL HOLDING CORP	Common equity shares	001547108	121175	5300754	SH	DEFINED	1,2,5,6,8,10,12,13
AKAMAI	Common	00971T101	177879	5658838	SH	DEFINED	1,2,5,6,8,10,12,13

TECHNOLOGIES INC	equity shares							
AKEENA SOLAR INC	Common equity shares	009720103	14	13600	SH		DEFINED	1,
AKORN INC	Common equity shares	009728106	1537	1004678	SH		DEFINED	1,2,6,
ALAMO GROUP INC	Common equity shares	011311107	3054	150573	SH		DEFINED	1,2,
ALASKA AIR GROUP INC	Common equity shares	011659109	52074	1263004	SH		DEFINED	1,2,5,6,8,
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	6995	861443	SH		DEFINED	1,2,5,6,8,
ALBANY INTL CORP -CL A	Common equity shares	012348108	13713	633718	SH		DEFINED	1,2,5,8,
ALBANY MOLECULAR RESH INC	Common Stock	012423109	5637	675070	SH		DEFINED	1,2,5,6,
ALBEMARLE CORP	Common equity shares	012653101	78312	1835999	SH		DEFINED	1,2,5,6,8,10,
ALBERTO-CULVER CO	Common equity shares	013078100	44855	1715283	SH		DEFINED	1,2,5,6,8,10,12,
ALCATEL-LUCENT	American Depository Receipt	013904305	927	297149	SH		DEFINED	1,5,8,12,
ALCOA INC	Common equity shares	013817101	631172	44323897	SH		DEFINED	1,2,5,6,8,10,12,13

STATE STREET CORPORATION (STT)
FORM 13F INFORMATION TABLE AS OF 3/31/2010

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
ALCOA INC	USA: Bond	013817AT	3465	1500000	SH		DEFINED	1,2,
ALCON INC	Common equity shares	H01301102	22590	140405	SH		DEFINED	1,2,5,6,8,12,
ALEXANDER & BALDWIN INC	Common equity shares	014482103	28725	869125	SH		DEFINED	1,2,5,6,8,10,
ALEXANDER'S INC	Real Estate Investment Trust	014752109	21316	71261	SH		DEFINED	1,2,3,5,6,8,
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	99858	1477196	SH		DEFINED	1,2,3,5,6,8,10,
ALEXION	Common	015351109	71226	1310022	SH		DEFINED	1,2,5,6,8,10,

PHARMACEUTICALS INC	Stock						
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	36	13400	SH	DEFINED	1,
ALICO INC	Common equity shares	016230104	1744	69067	SH	DEFINED	1,2,5,
ALIGN TECHNOLOGY INC	Common equity shares	016255101	24213	1251983	SH	DEFINED	1,2,5,6,8,
ALKERMES INC	Common equity shares	01642T108	48835	3765226	SH	DEFINED	1,2,5,6,8,
ALLEGHANY CORP	Common equity shares	017175100	16302	56058	SH	DEFINED	1,2,5,8,10,
ALLEGHENY ENERGY INC	Common equity shares	017361106	151666	6594169	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	229320	4247497	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	18284	315998	SH	DEFINED	1,2,5,6,8,
ALLERGAN INC	Common equity shares	018490102	647450	9911980	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALLERGAN INC	USA: Bond	018490AL	1678	1450000	SH	DEFINED	1,2,
ALLETE INC	Common equity shares	018522300	24440	729991	SH	DEFINED	1,2,5,8,
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	2043	2000000	SH	DEFINED	1,2,
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	85513	1334328	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALLIANCE FIBER OPTIC PRODUCT	Common equity shares	018680108	22	15571	SH	DEFINED	1,
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2211	74994	SH	DEFINED	1,2,
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	3451	614124	SH	DEFINED	1,2,5,6,
ALLIANCE ONE INTL INC	Common equity shares	018772103	9212	1809879	SH	DEFINED	1,2,5,
ALLIANCEBERNSTEIN HOLDING LP	Limited Partnership	01881G106	242	7900	SH	DEFINED	1,
ALLIANT ENERGY CORP	Common equity shares	018802108	98792	2970120	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALLIANT	Common	018804104	60338	742161	SH	DEFINED	1,2,5,6,8,10,12,

TECHSYSTEMS INC	equity shares						
ALLIED CAPITAL CORP	Common equity shares	01903Q108	18193	3660616	SH	DEFINED	1,2,5,6,8,
ALLIED HEALTHCARE INTL INC	Common equity shares	01923A109	2386	877028	SH	DEFINED	1,2,
ALLIED IRISH BANKS	American Depository Receipt	019228402	43	13272	SH	DEFINED	1,
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	17441	1052584	SH	DEFINED	1,2,5,6,
ALLIED WORLD ASSRNC CO HLDGS	Common equity shares	G0219G203	27001	602182	SH	DEFINED	1,2,5,8,10,
ALLIS-CHALMERS ENERGY INC	Common equity shares	019645506	4082	1153004	SH	DEFINED	1,2,5,8,
ALLOS THERAPEUTICS INC	Common equity shares	019777101	10272	1382556	SH	DEFINED	1,2,5,6,8,
ALLOY INC	Common equity shares	019855303	86	10486	SH	DEFINED	1,
ALLSCRIPTS-MISYS HLTHCR SOL	Common equity shares	01988P108	13689	698775	SH	DEFINED	1,2,5,6,8,10,
ALLSTATE CORP	Common equity shares	020002101	617344	19103208	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALMOST FAMILY INC	Common Stock	020409108	5829	154667	SH	DEFINED	1,2,6,8,
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	11798	693206	SH	DEFINED	1,2,5,6,8,
ALON USA ENERGY INC	Common equity shares	020520102	1403	193512	SH	DEFINED	1,2,5,6,
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	120514	2416524	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALPHATEC HOLDINGS INC	Common equity shares	02081G102	3532	554406	SH	DEFINED	1,2,
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373105	72	100419	SH	DEFINED	1,5,
ALTERA CORP	Common equity shares	021441100	242379	9970331	SH	DEFINED	1,2,5,6,8,10,12,13,1
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	385	17205	SH	DEFINED	1,5,8,
ALTRA HOLDINGS INC	Common equity shares	02208R106	8876	646457	SH	DEFINED	1,2,8,
ALTRIA	Common	02209S103	1639071	79867083	SH	DEFINED	1,2,5,6,8,10,12,13,1

GROUP INC	equity shares							
ALUFP 2.875 06/15/25	A U S issuer issuing in U S dollars in the U S capital market	549463AH	2230	2550000	SH		DEFINED	1,2,
ALUMINA LTD	American Depository Receipt	022205108	135	21533	SH		DEFINED	1,
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	514	19951	SH		DEFINED	1,6,
ALVARION LTD	Common equity shares	M0861T100	374	94447	SH		DEFINED	1,2,
AMAG PHARMACEUTICALS INC	Common equity shares	00163U106	14749	422919	SH		DEFINED	1,2,5,6,8,
AMAZON.COM INC	Common equity shares	023135106	1505015	11087490	SH		DEFINED	1,2,5,6,8,10,12,13,1
AMB PROPERTY CORP	Real Estate Investment Trust	00163T109	148098	5436790	SH		DEFINED	1,2,3,5,6,8,10,12,13
AMBAC FINANCIAL GP	Common equity shares	023139108	3294	5916529	SH		DEFINED	1,2,5,6,8,
AMBASSADORS GROUP INC	Common equity shares	023177108	4089	370087	SH		DEFINED	1,2,5,6,8,
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	13882	510374	SH		DEFINED	1,2,5,8,
AMCORE FINANCIAL INC	Common Stock	023912108	16	35592	SH		DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
AMDOCS LTD	Common equity shares	G02602103	58480	1940095	SH		DEFINED	1,2,5,6,8,10,12,
AMEDISYS INC	Common equity shares	023436108	39721	719033	SH		DEFINED	1,2,5,6,8,
AMER ITALIAN PASTA CO	Common Stock	027070101	17864	459589	SH		DEFINED	1,2,5,6,8,

-CL A							
AMERCO	Common equity shares	023586100	10430	192118	SH	DEFINED	1,2,5,6,8,
AMEREN CORP	Common equity shares	023608102	250567	9607609	SH	DEFINED	1,2,5,6,8,10,12,13,18
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	182260	3620571	SH	DEFINED	1,2,4,5,6,8,10,18,
AMERICA SERVICE GROUP INC	Common equity shares	02364L109	2215	137647	SH	DEFINED	1,2,5,
AMERICA'S CAR-MART INC	Common equity shares	03062T105	4738	196443	SH	DEFINED	1,2,5,
AMERICAN APPAREL INC	Common equity shares	023850100	1714	565619	SH	DEFINED	1,2,5,6,8,
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	10939	1096111	SH	DEFINED	1,2,5,6,8,
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	48351	1747767	SH	DEFINED	1,2,3,5,8,
AMERICAN CAPITAL AGENCY CORP	Common Stock	02503X105	9630	376137	SH	DEFINED	1,2,8,18,
AMERICAN CAPITAL LTD	Common equity shares	02503Y103	27630	5438893	SH	DEFINED	1,2,5,6,8,10,
AMERICAN CARESOURCE HLDGS	Common equity shares	02505A103	230	129707	SH	DEFINED	1,2,
AMERICAN COMMERCIAL LINES	Common equity shares	025195405	4829	192393	SH	DEFINED	1,2,5,6,
AMERICAN DAIRY INC	Common Stock	025334103	3472	181307	SH	DEFINED	1,2,6,8,
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	4282	328095	SH	DEFINED	1,2,
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	679613	19883257	SH	DEFINED	1,2,5,6,8,10,12,13,18
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	15015	1410851	SH	DEFINED	1,2,5,8,
AMERICAN EXPRESS CO	Common equity shares	025816109	1916594	46441248	SH	DEFINED	1,2,5,6,8,10,12,13,18
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	53318	1873400	SH	DEFINED	1,2,5,6,8,10,
AMERICAN GREETINGS -CL A	Common equity shares	026375105	30317	1449445	SH	DEFINED	1,2,5,6,8,
AMERICAN	Common	026874784	162531	4760710	SH	DEFINED	1,2,5,6,8,10,12,13,18

INTERNATIONAL GROUP	equity shares						
AMERICAN INTL GROUP	USA: Bond	02687411	1754	170650	SH	DEFINED	1,2,
AMERICAN MEDICAL SYSTMS HLDS	Common equity shares	02744M108	36069	1941284	SH	DEFINED	1,2,5,6,8,18,
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	16876	148632	SH	DEFINED	1,2,5,6,8,10,
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2039	101180	SH	DEFINED	1,2,
AMERICAN OIL & GAS INC	Common equity shares	028723104	287	42268	SH	DEFINED	1,2,
AMERICAN ORIENTAL BIOENGR	Common equity shares	028731107	4874	1194536	SH	DEFINED	1,2,5,6,8,
AMERICAN PHYSICIANS CAPITAL	Common equity shares	028884104	7331	228783	SH	DEFINED	1,2,8,
AMERICAN PHYSICIANS SVC GP	Common equity shares	028882108	3249	129941	SH	DEFINED	1,2,
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	18527	399062	SH	DEFINED	1,2,5,6,8,
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	3096	254599	SH	DEFINED	1,2,5,
AMERICAN REALTY INVESTORS	Common equity shares	029174109	300	27926	SH	DEFINED	1,2,
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	6563	731615	SH	DEFINED	1,2,5,8,
AMERICAN SAFETY INS HLDG LTD	Common equity shares	G02995101	2797	168567	SH	DEFINED	1,2,5,
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	14148	188841	SH	DEFINED	1,2,5,6,8,
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	2358	405766	SH	DEFINED	1,2,
AMERICAN STATES WATER CO	Common equity shares	029899101	46755	1347407	SH	DEFINED	1,2,5,8,
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	25992	899376	SH	DEFINED	1,2,5,6,8,
AMERICAN TOWER CORP	Common equity shares	029912201	558089	13097971	SH	DEFINED	1,2,5,6,8,10,12,13,18
AMERICAN VANGUARD CORP	Common equity shares	030371108	3406	417971	SH	DEFINED	1,2,8,
AMERICAN WATER	Common equity	030420103	30133	1384789	SH	DEFINED	1,2,5,6,8,10,12,13,18

WORKS CO INC	shares							
AMERICAN WOODMARK CORP	Common equity shares	030506109	4848	250018	SH	DEFINED	1,2,5,8,	
AMERICREDIT CORP	Common equity shares	03060R101	51316	2159750	SH	DEFINED	1,2,5,6,8,10,	
AMERIGON INC	Common Stock	03070L300	4065	402071	SH	DEFINED	1,2,5,	
AMERIGROUP CORP	Common equity shares	03073T102	42751	1286118	SH	DEFINED	1,2,5,6,8,	
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	439402	9686075	SH	DEFINED	1,2,5,6,8,10,12,13,18	
AMERIS BANCORP	Common equity shares	03076K108	2713	300408	SH	DEFINED	1,2,	
AMERISAFE INC	Common equity shares	03071H100	7112	434448	SH	DEFINED	1,2,8,	
AMERISERV FINANCIAL INC/PA	Common equity shares	03074A102	17	10294	SH	DEFINED	1,	
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	335265	11578445	SH	DEFINED	1,2,5,6,8,10,12,13,18	
AMERISTAR CASINOS INC	Common equity shares	03070Q101	9378	514718	SH	DEFINED	1,2,5,8,	
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	101110	5460994	SH	DEFINED	1,2,5,6,8,10,12,13,18	
AMERON INTERNATIONAL CORP	Common equity shares	030710107	12372	196722	SH	DEFINED	1,2,5,8,	
AMES NATIONAL CORP	Common equity shares	031001100	2397	119536	SH	DEFINED	1,2,	
AMETEK INC	Common equity shares	031100100	106188	2560856	SH	DEFINED	1,2,5,6,8,10,12,13,18	

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AMGEN INC	Common equity shares	031162100	2091904	35007290	SH		DEFINED	1,2,5,6,8,10,12,1
AMGEN INC	Any issuer	031162AN	7179	7250000	SH		DEFINED	1,2,

	issuing in any currency offered in all markets simultaneously						
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	6344	6250000	SH	DEFINED	1,2,
AMICAS INC	Common equity shares	001712108	3519	584514	SH	DEFINED	1,2,
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	811	254328	SH	DEFINED	1,2,
AMKOR TECHNOLOGY INC	Common equity shares	031652100	22560	3190973	SH	DEFINED	1,2,5,6,8,
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	6903	784456	SH	DEFINED	1,2,5,6,8,
AMPAL AMERICAN ISRAEL -CL A	Common equity shares	032015109	933	335644	SH	DEFINED	1,2,
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	5235	210903	SH	DEFINED	1,2,8,
AMPHENOL CORP	Common equity shares	032095101	233445	5532321	SH	DEFINED	1,2,5,6,8,10,12,1
AMR CORP/DE	Common equity shares	001765106	29594	3248555	SH	DEFINED	1,2,5,6,8,10,
AMREP CORP	Common equity shares	032159105	436	30022	SH	DEFINED	1,2,
AMSURG CORP	Common equity shares	03232P405	15402	713404	SH	DEFINED	1,2,5,8,
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	8525	611131	SH	DEFINED	1,2,5,8,
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	1296	1450000	SH	DEFINED	1,2,
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	57290	2548521	SH	DEFINED	1,2,5,6,8,10,18,
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1335872	18342325	SH	DEFINED	1,2,5,6,8,10,12,1
ANADIGICS INC	Common equity shares	032515108	5908	1215731	SH	DEFINED	1,2,6,8,
ANADYS PHARMACEUTICALS INC	Common equity shares	03252Q408	75	29629	SH	DEFINED	1,
ANALOG DEVICES	Common equity shares	032654105	283451	9834755	SH	DEFINED	1,2,5,6,8,10,12,1
ANALOGIC CORP	Common equity shares	032657207	12072	282513	SH	DEFINED	1,2,5,8,
ANAREN INC	Common equity shares	032744104	5343	373544	SH	DEFINED	1,2,6,
ANCESTRY.COM INC	Common equity shares	032803108	1976	116591	SH	DEFINED	1,2,

ANCHOR BANCORP INC/WI	Common equity shares	032839102	32	29445	SH	DEFINED	1,
ANDERSONS INC	Common equity shares	034164103	13924	415885	SH	DEFINED	1,2,5,8,
ANGIODYNAMICS INC	Common equity shares	03475V101	8114	518543	SH	DEFINED	1,2,8,
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	24287	639980	SH	DEFINED	1,2,6,18,
ANIMAL HEALTH INTL INC	Common equity shares	03525N109	26	13800	SH	DEFINED	1,
ANIXTER INTL INC	Common equity shares	035290105	35300	753470	SH	DEFINED	1,2,5,6,8,
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	184372	10732091	SH	DEFINED	1,2,5,6,8,10,12,1
ANNALY CAPITAL MGMT	USA: Bond	035710AA	1720	1750000	SH	DEFINED	1,2,
ANNTAYLOR STORES CORP	Common equity shares	036115103	54708	2642882	SH	DEFINED	1,2,5,6,8,
ANSYS INC	Common equity shares	03662Q105	78047	1808192	SH	DEFINED	1,2,5,6,8,10,
ANTARES PHARMA INC	Common equity shares	036642106	49	36092	SH	DEFINED	1,
ANTIGENICS INC/DE	Common Stock	037032109	30	40922	SH	DEFINED	1,
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	17661	2620273	SH	DEFINED	1,2,5,8,
AOL INC	Common equity shares	00184X105	58294	2305938	SH	DEFINED	1,2,5,6,8,10,12,1
AON CORP	Common equity shares	037389103	559724	13105253	SH	DEFINED	1,2,5,6,8,10,12,1
APAC CUSTOMER SERVICES INC	Common equity shares	00185E106	2894	503293	SH	DEFINED	1,2,6,
APACHE CORP	Common equity shares	037411105	1283676	12646775	SH	DEFINED	1,2,5,6,8,10,12,1
APARTMENT INVT &MGMT -CL A	Real Estate Investment Trust	03748R101	89231	4846872	SH	DEFINED	1,2,3,5,6,8,10,12
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	4728	174725	SH	DEFINED	1,2,
APOGEE ENTERPRISES INC	Common equity shares	037598109	21663	1370234	SH	DEFINED	1,2,5,8,
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	2576	143042	SH	DEFINED	1,2,
APOLLO GROUP INC -CL A	Common equity shares	037604105	268578	4382086	SH	DEFINED	1,2,5,6,8,10,12,1
APOLLO	Common	03761U106	73594	5781127	SH	DEFINED	1,2,5,6,8,

INVESTMENT CORP	equity shares							
APPLE INC	Common equity shares	037833100	7138161	30376678	SH		DEFINED	1,2,5,6,8,10,12,1
APPLIED ENERGETICS INC	Common Stock	03819M106	35	44838	SH		DEFINED	1,
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	22542	907127	SH		DEFINED	1,2,5,8,
APPLIED MATERIALS INC	Common equity shares	038222105	590045	43771887	SH		DEFINED	1,2,5,6,8,10,12,1
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	12315	1426955	SH		DEFINED	1,2,5,6,8,
APPLIED SIGNAL TECHNOLOGY	Common equity shares	038237103	6072	310097	SH		DEFINED	1,2,6,8,
APPROACH RESOURCES INC	Common Stock	03834A103	2718	299358	SH		DEFINED	1,2,6,
APTARGROUP INC	Common equity shares	038336103	55160	1401785	SH		DEFINED	1,2,5,6,8,10,
AQUA AMERICA INC	Common equity shares	03836W103	47945	2728771	SH		DEFINED	1,2,5,6,8,10,18,
ARBITRON INC	Common equity shares	03875Q108	14735	552700	SH		DEFINED	1,2,5,6,8,
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	94	28989	SH		DEFINED	1,

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ARCADIA RESOURCES INC	Common equity shares	039209101	33	83800	SH		DEFINED	1,
ARCELORMITTAL	USA: Bond	03938LAK	3225	2000000	SH		DEFINED	1,2,
	Similar to	03938L104	865	21377	SH		DEFINED	1,
ARCELORMITTAL SA	ADR Certificates representing ordinary shares							
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	73520	964199	SH		DEFINED	1,2,5,6,8,10,12,13,1
ARCH	Common	03937R102	18791	546420	SH		DEFINED	1,2,5,8,

CHEMICALS INC	equity shares						
ARCH COAL INC	Common equity shares	039380100	118132	5169882	SH	DEFINED	1,2,5,6,8,10,12,13,1
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	3026	3050000	SH	DEFINED	1,2,
ARCHER DANIELS MIDLAND CO UNIT 99/99/9999	USA: Bond	03948320	3229	79500	SH	DEFINED	2,
ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	690989	23916349	SH	DEFINED	1,2,5,6,8,10,12,13,1
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	1847	126807	SH	DEFINED	1,2,
ARCSIGHT INC	Common equity shares	039666102	11387	406657	SH	DEFINED	1,2,5,6,8,18,
ARCTIC CAT INC	Common Stock	039670104	569	52398	SH	DEFINED	1,
ARDEA BIOSCIENCES INC	Common Stock	03969P107	4511	247023	SH	DEFINED	1,2,
ARDEN GROUP INC -CL A	Common equity shares	039762109	2641	24845	SH	DEFINED	1,2,6,
ARENA PHARMACEUTICALS INC	Common equity shares	040047102	5503	1775027	SH	DEFINED	1,2,5,6,8,
ARENA RESOURCES INC	Common equity shares	040049108	26440	791622	SH	DEFINED	1,2,5,6,8,
ARES CAPITAL CORP	Common equity shares	04010L103	40875	2754388	SH	DEFINED	1,2,8,
ARGAN INC	Common equity shares	04010E109	1458	112186	SH	DEFINED	1,2,6,
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	24190	742256	SH	DEFINED	1,2,5,8,
ARGON ST INC	Common equity shares	040149106	7401	278126	SH	DEFINED	1,2,5,8,
ARIAD PHARMACEUTICALS INC	Common equity shares	04033A100	7276	2140120	SH	DEFINED	1,2,8,
ARIBA INC	Common Stock	04033V203	23536	1831634	SH	DEFINED	1,2,5,6,8,
ARKANSAS BEST CORP	Common equity	040790107	16682	557995	SH	DEFINED	1,2,5,8,

	shares						
ARM HOLDINGS PLC	American Depository Receipt	042068106	228	21304	SH	DEFINED	1,
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	40111	1104683	SH	DEFINED	1,2,5,8,10,
ARQULE INC	Common equity shares	04269E107	5549	963351	SH	DEFINED	1,2,6,
ARRAY BIOPHARMA INC	Common equity shares	04269X105	2476	903767	SH	DEFINED	1,2,
ARRIS GROUP INC	Common equity shares	04269Q100	41871	3486369	SH	DEFINED	1,2,5,6,8,18
ARROW ELECTRONICS INC	Common equity shares	042735100	127109	4218678	SH	DEFINED	1,2,5,6,8,10,12,13,1
ARROW FINANCIAL CORP	Common equity shares	042744102	6043	224729	SH	DEFINED	1,2,5,8,
ARROWHEAD RESEARCH CORP	Common Stock	042797100	19	16800	SH	DEFINED	1,
ART TECHNOLOGY GROUP INC	Common equity shares	04289L107	13943	3161607	SH	DEFINED	1,2,5,6,8,
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2797	158382	SH	DEFINED	1,2,5,
ARTHROCARE CORP	Common Stock	043136100	408	13721	SH	DEFINED	1,2,
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	51323	2090549	SH	DEFINED	1,2,5,6,8,10,12,
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	13247	535439	SH	DEFINED	1,2,
ARUBA NETWORKS INC	Common equity shares	043176106	15749	1152923	SH	DEFINED	1,2,5,6,8,
ARVINMERITOR INC	Common equity shares	043353101	23354	1749362	SH	DEFINED	1,2,5,6,8,
ARYX THERAPEUTICS INC	Common equity shares	043387109	263	302530	SH	DEFINED	1,2,
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	10717	800872	SH	DEFINED	1,2,5,8,
ASCENT MEDIA CORP	Common equity shares	043632108	7861	288472	SH	DEFINED	1,2,5,6,8,
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	1166	302813	SH	DEFINED	1,2,
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	15274	2130277	SH	DEFINED	1,2,3,5,8,

ASHLAND INC	Common equity shares	044209104	101307	1918891	SH	DEFINED	1,2,5,6.8,10,12,18,	
ASIAINFO HOLDINGS INC	Common Stock	04518A104	15142	571815	SH	DEFINED	1,2,5,6,8,	
ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059186	241	6808	SH	DEFINED	1,	
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	30053	1042074	SH	DEFINED	1,2,5,8,10,18,	
ASPEN TECHNOLOGY INC	Common Stock	045327103	591	57698	SH	DEFINED	1,2,	
ASPENBIO PHARMA INC	Common equity shares	045346103	54	23478	SH	DEFINED	1,	
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1901	301321	SH	DEFINED	1,2,5,6,	
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	6947	211545	SH	DEFINED	1,2,5,6,	
ASSOCIATED BANC-CORP	Common equity shares	045487105	70457	5105593	SH	DEFINED	1,2,5,6,8,10,18,	
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	8076	585641	SH	DEFINED	1,2,3,5,8,	
ASSURANT INC	Common equity shares	04621X108	147804	4299122	SH	DEFINED	1,2,5,6,8,10,12,13,1	
ASSURED GUARANTY LTD	Common equity shares	G0585R106	56143	2555459	SH	DEFINED	1,2,5,8,	
ASTA FUNDING INC	Common equity shares	046220109	98	13872	SH	DEFINED	1,	
ASTEC INDUSTRIES INC	Common equity shares	046224101	12213	421704	SH	DEFINED	1,2,5,6,8,	

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ASTORIA FINANCIAL CORP	Common equity shares	046265104	40847	2811835	SH	DEFINED	1,2,5,6,8,
ASTRAZENECA PLC	American Depository Receipt	046353108	5270	117925	SH	DEFINED	1,
ASTRONICS CORP	Common equity shares	046433108	1436	146387	SH	DEFINED	1,2,
AT&T INC	Common equity shares	00206R102	5302416	205198597	SH	DEFINED	1,2,5,6,8,10,12,
ATC TECHNOLOGY CORP	Common equity shares	00211W104	10399	605982	SH	DEFINED	1,2,5,6,8,
ATHENAHEALTH INC	Common Stock	04685W103	25331	692869	SH	DEFINED	1,2,5,6,8,
ATHEROS COMMUNICATIONS INC	Common equity shares	04743P108	63726	1646200	SH	DEFINED	1,2,5,6,8,
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	9166	201886	SH	DEFINED	1,2,8,
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	29693	559384	SH	DEFINED	1,2,5,
ATLAS ENERGY INC	Common equity shares	049298102	67148	2157705	SH	DEFINED	1,2,5,6,8,
ATMEL CORP	Common equity shares	049513104	55569	11047571	SH	DEFINED	1,2,5,6,8,10,
ATMI INC	Common equity shares	00207R101	12921	669158	SH	DEFINED	1,2,5,6,8,
ATMOS ENERGY CORP	Common equity shares	049560105	55714	1949752	SH	DEFINED	1,2,5,6,8,10,
ATP OIL & GAS CORP	Common equity shares	00208J108	15152	805546	SH	DEFINED	1,2,5,6,8,
ATRINSIC INC	Common equity shares	04964C109	9	10587	SH	DEFINED	1,
ATRION CORP	Common equity shares	049904105	4602	32171	SH	DEFINED	1,2,6,
ATS MEDICAL INC	Common equity shares	002083103	2058	791543	SH	DEFINED	1,2,6,
ATWOOD OCEANICS	Common equity shares	050095108	56262	1624669	SH	DEFINED	1,2,5,6,8,10,
AU OPTRONICS CORP	American Depository Receipt	002255107	9998	882402	SH	DEFINED	1,2,5,6,8,
AUBURN NATIONAL BANCORP	Common equity shares	050473107	662	32036	SH	DEFINED	1,2,
AUDIOCODES LTD	Common equity shares	M15342104	377	93240	SH	DEFINED	1,2,
AUDIOVOX CORP -CL A	Common equity shares	050757103	2875	369478	SH	DEFINED	1,2,
AUTHENTEC INC	Common equity shares	052660107	22	10200	SH	DEFINED	1,
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	34	30017	SH	DEFINED	1,

AUTOBYTEL INC	Common equity shares	05275N106	53	50400	SH	DEFINED	1,
AUTODESK INC	Common equity shares	052769106	222450	7561182	SH	DEFINED	1,2,5,6,8,10,12,
AUTOLIV INC	Common equity shares	052800109	48707	944950	SH	DEFINED	1,2,5,6,8,10,12,
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	767341	17255253	SH	DEFINED	1,2,5,6,8,10,12,
AUTONATION INC	Common equity shares	05329W102	72872	4030536	SH	DEFINED	1,2,5,6,8,10,12,
AUTOZONE INC	Common equity shares	053332102	211313	1218051	SH	DEFINED	1,2,5,6,8,10,12,
AUXILIUM PHARMA INC	Common Stock	05334D107	33657	1080139	SH	DEFINED	1,2,5,6,8,
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	633	30850	SH	DEFINED	1,
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	321045	3717947	SH	DEFINED	1,2,3,5,6,8,10,1
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	2313	997031	SH	DEFINED	1,2,
AVATAR HOLDINGS INC	Common equity shares	053494100	3292	151445	SH	DEFINED	1,2,5,
AVERY DENNISON CORP	Common equity shares	053611109	139546	3832631	SH	DEFINED	1,2,5,6,8,10,12,
AVI BIOPHARMA INC	Common equity shares	002346104	2200	1848525	SH	DEFINED	1,2,5,
AVIAT NETWORKS INC	Common equity shares	05366Y102	11371	1715169	SH	DEFINED	1,2,5,8,
AVID TECHNOLOGY INC	Common equity shares	05367P100	8681	630000	SH	DEFINED	1,2,5,6,8,
AVIS BUDGET GROUP INC	Common equity shares	053774105	32435	2820462	SH	DEFINED	1,2,5,6,8,18,
AVISTA CORP	Common equity shares	05379B107	32141	1551518	SH	DEFINED	1,2,5,8,
AVNET INC	Common equity shares	053807103	154381	5146044	SH	DEFINED	1,2,5,6,8,10,12,
AVON PRODUCTS	Common equity shares	054303102	469398	13859480	SH	DEFINED	1,2,5,6,8,10,12,
AVX CORP	Common equity shares	002444107	7875	554599	SH	DEFINED	1,2,5,8,10,
AWARE INC	Common equity shares	05453N100	34	14192	SH	DEFINED	1,
AXA	Depository Receipt	054536107	940	42636	SH	DEFINED	1,
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	243	146331	SH	DEFINED	1,
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	83133	2659411	SH	DEFINED	1,2,5,6,8,10,12,

AXT INC	Common equity shares	00246W103	92	28912	SH		DEFINED	1,2,
AZZ INC	Common equity shares	002474104	8607	254258	SH		DEFINED	1,2,5,6,8,
AZZ INC	Non- or limited-voting common shares	002474104	217	64	SH	PUT	DEFINED	1,
B&G FOODS INC	Common equity shares	05508R106	9651	920909	SH		DEFINED	1,2,8,
BADGER METER INC	Common equity shares	056525108	11699	303784	SH		DEFINED	1,2,5,6,8,
BAIDU INC -ADR	American Depository Receipt	056752108	71459	119266	SH		DEFINED	1,2,5,6,
BAKER (MICHAEL) CORP	Common equity shares	057149106	5159	149617	SH		DEFINED	1,2,6,8,
BAKER HUGHES INC	Common equity shares	057224107	547286	11684157	SH		DEFINED	1,2,5,6,8,10,12,
BALCHEM CORP -CL B	Common equity shares	057665200	13780	559041	SH		DEFINED	1,2,6,8,

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BALDOR ELECTRIC CO	Common equity shares	057741100	40155	1073659	SH		DEFINED	1,2,5,6,8,
BALDWIN & LYONS -CL B	Common equity shares	057755209	4171	173163	SH		DEFINED	1,2,5,
BALL CORP	Common equity shares	058498106	185085	3467332	SH		DEFINED	1,2,5,6,8,10,12,13
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	70488	1738720	SH		DEFINED	1,2,5,6,8,
BANCFIRST CORP/OK	Common equity shares	05945F103	5639	134554	SH		DEFINED	1,2,5,8,
BANCO DE CHILE	American Depository Receipt	059520106	989	17095	SH		DEFINED	1,5,6,
BANCO LATINOAMERICANO DE COM	Common equity shares	P16994132	10562	736170	SH		DEFINED	1,2,
BANCO MACRO SA	American Depository Receipt	05961W105	291	9725	SH		DEFINED	1,2,
BANCO SANTANDER	Depository Receipt	05967A107	6880	553490	SH		DEFINED	1,2,5,6,10,18,

BRASIL -ADR							
BANCO SANTANDER SA	American Depository Receipt	05964H105	6588	496191	SH	DEFINED	1,2,5,8,12,
BANCO SANTANDER-CHILE	American Depository Receipt	05965X109	15629	229096	SH	DEFINED	1,2,5,6,8,
BANCOLOMBIA SA	American Depository Receipt	05968L102	29708	650630	SH	DEFINED	1,2,5,6,8,10,18,
BANCORP INC	Common equity shares	05969A105	3250	365185	SH	DEFINED	1,2,
BANCORP RHODE ISLAND INC	Common equity shares	059690107	1779	65056	SH	DEFINED	1,2,
BANCORPSOUTH INC	Common equity shares	059692103	47141	2249087	SH	DEFINED	1,2,5,6,8,10,
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	146	30154	SH	DEFINED	1,
BANK KY FINANCIAL CORP	Common Stock	062896105	860	43142	SH	DEFINED	1,2,
BANK MUTUAL CORP	Common equity shares	063750103	6773	1042070	SH	DEFINED	1,2,5,8,
BANK OF AMERICA CORP	Common equity shares	060505104	7642037	429088710	SH	DEFINED	1,2,5,6,8,10,12,13
BANK OF AMERICA CORP	USA: Bond	06050568	6882	7050	SH	DEFINED	2,
BANK OF GRANITE CORP	Common equity shares	062401104	17	14309	SH	DEFINED	1,
BANK OF HAWAII CORP	Common equity shares	062540109	60547	1346979	SH	DEFINED	1,2,5,6,8,10,
BANK OF MARIN BANCORP	Common equity shares	063425102	3671	110981	SH	DEFINED	1,2,
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1338916	43355488	SH	DEFINED	1,2,5,6,8,10,12,13
BANK OF THE OZARKS INC	Common equity shares	063904106	14377	405608	SH	DEFINED	1,2,5,8,
BANKATLANTIC BANCORP -CL A	Common equity shares	065908600	46	25746	SH	DEFINED	1,
BANKFINANCIAL CORP	Common equity shares	06643P104	4071	443909	SH	DEFINED	1,2,
BANNER CORP	Common equity shares	06652V109	1308	340595	SH	DEFINED	1,2,
BAR	Common	066849100	1704	55891	SH	DEFINED	1,2,

HARBOR BANKSHARES	equity shares						
BARCLAYS BANK PLC	Public preferred instrument	06739H776	867	35592	SH	DEFINED	2,
BARCLAYS BANK PLC	Public preferred instrument	06739H511	746	29766	SH	DEFINED	2,
BARCLAYS BANK PLC	Public preferred instrument	06739H362	1764	68539	SH	DEFINED	2,
BARCLAYS BK PLC	Public preferred instrument	06739F390	441	19433	SH	DEFINED	2,
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F291	61662	922400	SH	DEFINED	1,4,
BARCLAYS PLC	American Depository Receipt	06738E204	889	40846	SH	DEFINED	1,
BARD (C.R.) INC	Common equity shares	067383109	274883	3173442	SH	DEFINED	1,2,5,6,8,10,12,13
BARNES & NOBLE INC	Common equity shares	067774109	35233	1629644	SH	DEFINED	1,2,5,6,8,10,
BARNES GROUP INC	Common equity shares	067806109	20279	1042641	SH	DEFINED	1,2,5,8,
BARNWELL INDUSTRIES	Common equity shares	068221100	44	10323	SH	DEFINED	1,2,
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	1603	118233	SH	DEFINED	1,2,
BARRICK GOLD CORP	Common equity shares	067901108	1553	40509	SH	DEFINED	1,5,
BARRY (R G) CORP	Common equity shares	068798107	251	24640	SH	DEFINED	1,
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	4205	545368	SH	DEFINED	1,2,5,6,
BASSETT FURNITURE INDS	Common equity shares	070203104	165	29187	SH	DEFINED	1,2,
BAT-BRITISH AMER TOBACCO PLC	American Depository Receipt	110448107	1576	22872	SH	DEFINED	1,
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1345014	23131907	SH	DEFINED	1,2,5,6,8,10,12,13

BB&T CORP	Common equity shares	054937107	804008	24822727	SH		DEFINED	1,2,5,6,8,10,12,13
BCE INC	Common Stock	05534B760	210	7147	SH		DEFINED	2,
BCO BILBAO VIZCAYA ARGENTRIA	American Depository Receipt	05946K101	3663	267591	SH		DEFINED	1,2,5,8,12,
BE AEROSPACE INC	Common equity shares	073302101	62978	2068669	SH		DEFINED	1,2,5,6,8,10,
BEACON POWER CORP	Common equity shares	073677106	45	99946	SH		DEFINED	1,
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	18517	962385	SH		DEFINED	1,2,5,6,8,
BEAZER HOMES USA INC	Common equity shares	07556Q105	5827	1283520	SH		DEFINED	1,2,6,
BEBE STORES INC	Common equity shares	075571109	4646	522073	SH		DEFINED	1,2,5,
BECKMAN COULTER INC	Common equity shares	075811109	104414	1662680	SH		DEFINED	1,2,5,6,8,10,12,13
BECKMAN COULTER INC	USA: Bond	075811AD	1519	1350000	SH		DEFINED	1,2,
BECTON DICKINSON & CO	Common equity shares	075887109	989712	12570967	SH		DEFINED	1,2,5,6,8,10,12,13

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BED BATH & BEYOND INC	Common equity shares	075896100	413845	9452207	SH		DEFINED	1,2,5,6,8,10,12,13,1
BEL FUSE INC	Common equity shares	077347300	4968	244935	SH		DEFINED	1,2,6,
BELDEN INC	Common equity shares	077454106	32237	1173966	SH		DEFINED	1,2,5,6,8,
BELL MICROPRODUCTS INC	Common equity shares	078137106	134	19258	SH		DEFINED	1,
BELO CORP -SER A COM	Common equity shares	080555105	13758	2017320	SH		DEFINED	1,2,5,8,

BEMIS CO INC	Common equity shares	081437105	132546	4615118	SH	DEFINED	1,2,5,6,8,10,12,13,	
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	40878	1970964	SH	DEFINED	1,2,5,8,	
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	6221	656181	SH	DEFINED	1,2,5,6,8,	
BENIHANA INC -CL A	Common equity shares	082047200	1258	193489	SH	DEFINED	1,2,	
BERKLEY (W R) CORP	Common equity shares	084423102	88115	3377348	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BERKSHIRE HATHAWAY	Common equity shares	084670702	3946697	48562811	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	159802	1312	SH	DEFINED	1,5,6,8,12,	
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	5249	286377	SH	DEFINED	1,2,5,8,	
BERRY PETROLEUM -CL A	Common equity shares	085789105	34272	1214017	SH	DEFINED	1,2,5,8,	
BEST BUY CO INC	Common equity shares	086516101	563013	13223331	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BGC PARTNERS INC	Common equity shares	05541T101	5858	958816	SH	DEFINED	1,2,5,	
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	6907	85991	SH	DEFINED	1,2,	
BHP BILLITON GROUP (GBR)	American Depository Receipt	05545E209	2847	41608	SH	DEFINED	1,	
BIDZ.COM INC	Common equity shares	08883T200	30	14900	SH	DEFINED	1,	
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	9235	606761	SH	DEFINED	1,2,5,8,	
BIG LOTS INC	Common equity shares	089302103	115289	3164929	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BIGBAND NETWORKS INC	Common equity shares	089750509	2651	750931	SH	DEFINED	1,2,6,	
BIGLARI HOLDINGS INC	Common equity shares	85787320	11391	29876	SH	DEFINED	1,2,8,	
BILL BARRETT CORP	Common equity shares	06846N104	41971	1366676	SH	DEFINED	1,2,5,6,8,	
BIO	Common	09057G602	10649	246960	SH	DEFINED	1,2,6,8,	

REFERENCE LABS	equity shares						
BIO-RAD LABORATORIES INC	Common equity shares	090572207	42651	412009	SH	DEFINED	1,2,5,6,8,10,
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	18	14300	SH	DEFINED	1,
BIOCLINICA INC	Common equity shares	09071B100	53	11967	SH	DEFINED	1,
BIOCRYST PHARMACEUTICALS INC	Common equity shares	09058V103	2924	445128	SH	DEFINED	1,2,5,
BIODEL INC	Common equity shares	09064M105	1057	247627	SH	DEFINED	1,2,
BIODELIVERY SCIENCES INTL	Common equity shares	09060J106	645	168496	SH	DEFINED	1,2,
BIOGEN IDEC INC	Common equity shares	09062X103	577634	10070324	SH	DEFINED	1,2,5,6,8,10,12,13,1
BIOLASE TECHNOLOGY INC	Common Stock	090911108	71	36389	SH	DEFINED	1,
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	48351	2068920	SH	DEFINED	1,2,5,6,8,10,
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	61344	3708798	SH	DEFINED	1,2,3,5,8,
BIOMIMETIC THERAPEUTICS INC	Common equity shares	09064X101	3327	253038	SH	DEFINED	1,2,5,
BIONOVO INC	Common equity shares	090643107	5	12100	SH	DEFINED	1,
BIOSANTE PHARMACEUTICALS INC	Common equity shares	09065V203	49	27320	SH	DEFINED	1,
BIOSCRIP INC	Common equity shares	09069N108	6228	780483	SH	DEFINED	1,2,
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1651	59494	SH	DEFINED	1,2,
BIOVAIL CORP	Common equity shares	09067J109	531	31300	SH	DEFINED	1,
BJ SERVICES CO	Common equity shares	055482103	263360	12306522	SH	DEFINED	1,2,5,6,8,10,12,13,1
BJ'S RESTAURANTS INC	Common equity shares	09180C106	8985	385624	SH	DEFINED	1,2,5,6,8,
BJ'S WHOLESALE	Common equity	05548J106	41943	1133895	SH	DEFINED	1,2,5,6,8,10,

CLUB INC	shares							
BLACK BOX CORP	Common equity shares	091826107	14269	463893	SH	DEFINED	1,2,5,8,	
BLACK HILLS CORP	Common equity shares	092113109	93456	3079269	SH	DEFINED	1,2,5,6,8,	
BLACKBAUD INC	Common equity shares	09227Q100	23888	950711	SH	DEFINED	1,2,5,6,8,	
BLACKBOARD INC	Common equity shares	091935502	28186	676573	SH	DEFINED	1,2,5,6,8,	
BLACKROCK INC	Common equity shares	09247X101	96231	441915	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BLACKROCK KELSO CAPITAL CORP	Common equity shares	092533108	3243	325609	SH	DEFINED	1,2,8,	
BLACKSTONE GROUP LP	Limited Partnership	09253U108	538	38400	SH	DEFINED	1,8,	
BLOCK H & R INC	Common equity shares	093671105	192375	10807598	SH	DEFINED	1,2,5,6,8,10,12,13,1	
BLOCKBUSTER INC	Common equity shares	093679108	51	202371	SH	DEFINED	1,	
BLOCKBUSTER INC	Common equity shares	093679207	4	18890	SH	DEFINED	1,	
BLOUNT INTL INC	Common equity shares	095180105	7934	765785	SH	DEFINED	1,2,5,6,8,	
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	26415	851006	SH	DEFINED	1,2,5,6,8,	
BLUE DOLPHIN ENERGY CO	Common equity shares	095395208	7	18592	SH	DEFINED	1,2,	

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BLUE NILE INC	Common equity shares	09578R103	14942	271583	SH		DEFINED	1,2,5,6,8,
BLUEGREEN CORP	Common equity shares	096231105	919	281170	SH		DEFINED	1,2,
BLUELINX	Common	09624H109	618	162266	SH		DEFINED	1,2,

HOLDINGS INC	equity shares						
BLYTH INC	Common equity shares	09643P207	4586	146740	SH	DEFINED	1,2,5,8,
BMC SOFTWARE INC	Common Stock	055921100	246813	6495074	SH	DEFINED	1,2,5,6,8,10,12,13,18
BMP SUNSTONE CORP	Common equity shares	05569C105	2636	520899	SH	DEFINED	1,2,
BOB EVANS FARMS	Common equity shares	096761101	34527	1116986	SH	DEFINED	1,2,5,6,8,
BOEING CO	Common equity shares	097023105	2191627	30183651	SH	DEFINED	1,2,5,6,8,10,12,13,18
BOISE INC	Common equity shares	09746Y105	5342	871443	SH	DEFINED	1,2,8,
BOK FINANCIAL CORP	Common equity shares	05561Q201	27466	523763	SH	DEFINED	1,2,5,8,10,
BOLT TECHNOLOGY CORP	Common equity shares	097698104	1748	154515	SH	DEFINED	1,2,
BON-TON STORES INC	Common equity shares	09776J101	17094	1029982	SH	DEFINED	1,
BOOKS-A-MILLION INC	Common equity shares	098570104	919	126868	SH	DEFINED	1,2,
BOOTS & COOTS INC	Common equity shares	099469504	3020	1242850	SH	DEFINED	1,2,
BORDERS GROUP INC	Common equity shares	099709107	1769	1028707	SH	DEFINED	1,2,5,
BORGWARNER INC	Common equity shares	099724106	104220	2729706	SH	DEFINED	1,2,5,6,8,10,12,13,18
BOSTON BEER INC -CL A	Common equity shares	100557107	11320	216609	SH	DEFINED	1,2,6,8,
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	30256	4105228	SH	DEFINED	1,2,5,8,
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	481088	6376737	SH	DEFINED	1,2,3,5,6,8,10,12,13,
BOSTON PROPERTIES LP	USA: Bond	10112RAK	2453	2450000	SH	DEFINED	1,2,
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	374006	51801402	SH	DEFINED	1,2,5,6,8,10,12,13,18
BOTTOMLINE TECHNOLOGIES INC	Common equity shares	101388106	8746	519676	SH	DEFINED	1,2,6,8,

BOVIE MEDICAL CORP	Common equity shares	10211F100	2062	329900	SH	DEFINED	1,2,5,
BOWNE & CO INC	Common equity shares	103043105	8812	789587	SH	DEFINED	1,2,5,6,8,
BOYD GAMING CORP	Common equity shares	103304101	11205	1134138	SH	DEFINED	1,2,5,6,8,10,
BP PLC	American Depository Receipt	055622104	2479806	43453340	SH	DEFINED	1,2,
BPZ RESOURCES INC	Common Stock	055639108	13119	1784917	SH	DEFINED	1,2,5,6,8,
BRADESCO BANCO	American Depository Receipt	059460303	117331	6366282	SH	DEFINED	1,2,5,6,8,10,18,
BRADY CORP	Common equity shares	104674106	34830	1119218	SH	DEFINED	1,2,5,8,
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	39983	3271501	SH	DEFINED	1,2,3,5,6,8,10,
BRASIL TELECOM SA	American Depository Receipt	10553M101	1733	90759	SH	DEFINED	1,2,5,6,8,10,
BRASIL TELECOM SA	Depository Receipt	10553M200	310	36555	SH	DEFINED	1,2,10,
BRASKEM SA	American Depository Receipt	105532105	977	67503	SH	DEFINED	1,2,5,6,8,10,
BRE PROPERTIES -CL A	Real Estate Investment Trust	05564E106	63056	1763808	SH	DEFINED	1,2,3,5,6,8,10,
BRF-BRASIL FOODS SA	American Depository Receipt	10552T107	1725	31400	SH	DEFINED	1,2,6,10,
BRIDGE BANCORP INC	Common equity shares	108035106	2848	121708	SH	DEFINED	1,2,
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	9197	374167	SH	DEFINED	1,2,8,18,
BRIGGS & STRATTON	Common equity shares	109043109	24353	1248875	SH	DEFINED	1,2,5,6,8,
BRIGHAM EXPLORATION CO	Common equity shares	109178103	32748	2053153	SH	DEFINED	1,2,5,6,8,
BRIGHTPOINT INC	Common equity shares	109473405	11929	1584144	SH	DEFINED	1,2,5,8,
BRINKER INTL INC	Common equity shares	109641100	44828	2325740	SH	DEFINED	1,2,5,6,8,10,
BRINKS CO	Common equity shares	109696104	29071	1031112	SH	DEFINED	1,2,5,6,8,10,

BRINKS HOME SECURITY HLDGS	Common equity shares	109699108	50192	1179600	SH		DEFINED	1,2,5,6,8,10,
BRISTOL-MYERS SQUIBB CO	Common equity shares	110122108	1565750	58654187	SH		DEFINED	1,2,5,6,8,10,12,13,18
BRISTOW GROUP INC	Common equity shares	110394103	44366	1175894	SH		DEFINED	1,2,5,8,
BRITISH SKY BROADCASTING GRP	American Depository Receipt	111013108	356	9779	SH		DEFINED	1,
BROADCOM CORP	Common equity shares	111320107	497352	14982644	SH		DEFINED	1,2,5,6,8,10,12,13,18
BROADPOINT GLEACHER SEC GP	Common equity shares	11134A103	4581	1145372	SH		DEFINED	1,2,6,8,
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	69844	3266813	SH		DEFINED	1,2,5,6,8,10,12,
BROADWIND ENERGY INC	Common equity shares	11161T108	2690	601896	SH		DEFINED	1,2,
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	25871	4530748	SH		DEFINED	1,2,5,6,8,10,
BRONCO DRILLING CO	Common Stock	112211107	2086	443875	SH		DEFINED	1,2,5,6,
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	9783	469678	SH		DEFINED	1,2,5,6,8,10,
BROOKFIELD HOMES CORP	Common equity shares	112723101	1907	218146	SH		DEFINED	1,2,
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	290	16494	SH		DEFINED	1,
BROOKFIELD PROPERTIES CORP	Common equity shares	112900105	7854	511349	SH		DEFINED	1,2,3,
BROOKLINE BANCORP INC	Common equity shares	11373M107	28321	2661768	SH		DEFINED	1,2,5,8,

ISSUER	CLASS	CUSIP	VALUE	VAL	PRN	CALL	DISCRETION	MANAGERS
BROOKLYN FEDERAL BANCORP	Common equity shares	114039100	354	42192	SH		DEFINED	1,2,
BROOKS AUTOMATION INC	Common equity shares	114340102	11952	1355058	SH		DEFINED	1,2,5,6,8,
BROWN & BROWN INC	Common equity shares	115236101	42469	2369920	SH		DEFINED	1,2,5,6,8,10,12,
BROWN FORMAN CORP	Common equity shares	115637100	1031	16415	SH		DEFINED	1,2,
BROWN SHOE CO INC	Common equity shares	115736100	14179	915958	SH		DEFINED	1,2,5,8,
BROWN-FORMAN -CL B	Common equity shares	115637209	227735	3830695	SH		DEFINED	1,2,5,6,8,10,12,13
BRUKER CORP	Common equity shares	116794108	18466	1260468	SH		DEFINED	1,2,5,6,8,
BRUNSWICK CORP	Common equity shares	117043109	32219	2017473	SH		DEFINED	1,2,5,6,8,
BRUSH ENGINEERED MATERIALS	Common equity shares	117421107	10444	462747	SH		DEFINED	1,2,5,6,8,
BRYN MAWR BANK CORP	Common equity shares	117665109	2237	123260	SH		DEFINED	1,2,
BUCKEYE PARTNERS LP	Limited Partnership	118230101	210	3500	SH		DEFINED	1,
BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	15899	1212747	SH		DEFINED	1,2,5,8,
BUCKLE INC	Common equity shares	118440106	36591	995394	SH		DEFINED	1,2,5,6,8,
BUCYRUS INTERNATIONAL INC	Common equity shares	118759109	108615	1645932	SH		DEFINED	1,2,5,6,8,10,
BUFFALO WILD WINGS INC	Common equity shares	119848109	17740	369510	SH		DEFINED	1,2,5,6,8,
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	2206	309853	SH		DEFINED	1,2,
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	2721	863865	SH		DEFINED	1,2,
BUNGE LTD	Common equity shares	G16962105	121864	1977347	SH		DEFINED	1,2,5,6,8,10,12,13
BURGER KING HOLDINGS INC	Common equity shares	121208201	40586	1909023	SH		DEFINED	1,2,5,6,8,10,
BWAY HOLDING CO	Common equity shares	12429T104	4290	213430	SH		DEFINED	1,2,6,
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	308587	5524480	SH		DEFINED	1,2,5,6,8,10,12,13
C&D	Common	124661109	47	29214	SH		DEFINED	1,

TECHNOLOGIES INC	equity shares						
CA INC	Common equity shares	12673P105	337473	14378888	SH	DEFINED	1,2,5,6,8,10,12,13
CABELAS INC	Common equity shares	126804301	16076	917570	SH	DEFINED	1,2,5,8,
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	96332	3990545	SH	DEFINED	1,2,5,6,8,10,12,13
CABOT CORP	Common equity shares	127055101	156774	5155483	SH	DEFINED	1,2,5,6,8,10,
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	21674	572766	SH	DEFINED	1,2,5,6,8,
CABOT OIL & GAS CORP	Common equity shares	127097103	170688	4638368	SH	DEFINED	1,2,5,6,8,10,12,13
CACHE INC	Common equity shares	127150308	87	15717	SH	DEFINED	1,
CACI INTL INC -CL A	Common equity shares	127190304	35461	726230	SH	DEFINED	1,2,5,
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	37681	5657793	SH	DEFINED	1,2,5,6,8,10,
CADENCE FINANCIAL CORP	Common equity shares	12738A101	20	10806	SH	DEFINED	1,
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	4544	497750	SH	DEFINED	1,2,6,8,
CADIZ INC	Common equity shares	127537207	3351	262442	SH	DEFINED	1,2,5,
CAI INTERNATIONAL INC	Common equity shares	12477X106	2493	202321	SH	DEFINED	1,2,
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	12074	1653376	SH	DEFINED	1,2,5,6,8,
CAL-MAINE FOODS INC	Common Stock	128030202	9957	293893	SH	DEFINED	1,2,5,6,8,
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	6617	461465	SH	DEFINED	1,2,5,6,8,
CALAMP CORP	Common equity shares	128126109	54	19191	SH	DEFINED	1,
CALAVO GROWERS INC	Common equity shares	128246105	3904	214027	SH	DEFINED	1,2,6,8,
CALGON CARBON CORP	Common equity shares	129603106	21011	1227254	SH	DEFINED	1,2,5,6,8,
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	524	39261	SH	DEFINED	1,2,
CALIFORNIA PIZZA KITCHEN	Common equity shares	13054D109	12240	729030	SH	DEFINED	1,2,5,6,8,

INC								
	Common equity shares	130788102	17014	452388	SH	DEFINED	1,2,5,8,	
CALIFORNIA WATER SERVICE GP								
CALIPER LIFE SCIENCES INC	Common equity shares	130872104	140	35506	SH	DEFINED	1,	
CALLAWAY GOLF CO	Common equity shares	131193104	13096	1484828	SH	DEFINED	1,2,5,6,8,	
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	1504	414217	SH	DEFINED	1,2,	
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	123	22892	SH	DEFINED	1,	
CALPINE CORP	Common equity shares	131347304	55274	4648773	SH	DEFINED	1,2,5,6,8,10,12,13	
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	71	17828	SH	DEFINED	1,2,	
CAMBREX CORP	Common equity shares	132011107	2708	668529	SH	DEFINED	1,2,	
CAMDEN NATIONAL CORP	Common equity shares	133034108	5438	169354	SH	DEFINED	1,2,5,8,	
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	87327	2097682	SH	DEFINED	1,2,3,5,6,8,10,18,	
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	429189	10014349	SH	DEFINED	1,2,5,6,8,10,12,13	
CAMERON INTL CORP	Non- or limited-voting common shares	13342BAB	1667	1250000	SH	DEFINED	2,	
CAMPBELL SOUP CO	Common equity shares	134429109	250708	7092170	SH	DEFINED	1,2,5,6,8,10,12,13	
CANADIAN IMPERIAL BANK	Common equity shares	136069101	329	4506	SH	DEFINED	1,	

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CANADIAN NATIONAL RAILWAY CO	Common equity shares	136375102	567	9355	SH		DEFINED	1,
CANADIAN SOLAR INC	Common equity shares	136635109	532	21891	SH		DEFINED	1,5,
CANO	Common	137801106	35	30300	SH		DEFINED	1,

PETROLEUM INC	equity shares							
CANTEL MEDICAL CORP	Common equity shares	138098108	9290	468033	SH	DEFINED	1,2,6,8,	
CAPE BANCORP INC	Common equity shares	139209100	1501	185956	SH	DEFINED	1,2,	
CAPELLA EDUCATION CO	Common equity shares	139594105	28319	305252	SH	DEFINED	1,2,5,6,8,	
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	3188	223712	SH	DEFINED	1,2,5,8,	
CAPITAL GOLD CORP	Common equity shares	14018Y205	95	27433	SH	DEFINED	1,	
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	684968	16536940	SH	DEFINED	1,2,5,6,8,10,12,1	
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	2309	438992	SH	DEFINED	1,2,	
CAPITAL SOUTHWEST CORP	Common Stock	140501107	5123	56373	SH	DEFINED	1,2,8,	
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	32	20323	SH	DEFINED	1,	
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	16668	2979144	SH	DEFINED	1,2,5,8,10,	
CAPITOL BANCORP LTD	Common equity shares	14056D105	43	17580	SH	DEFINED	1,2,	
CAPITOL FEDERAL FINANCIAL	Common equity shares	14057C106	8241	220001	SH	DEFINED	1,2,5,6,8,10,	
CAPLEASE INC	Real Estate Investment Trust	140288101	7407	1334520	SH	DEFINED	1,2,3,5,	
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	16696	1396770	SH	DEFINED	1,2,5,8,	
CAPSTONE TURBINE CORP	Common equity shares	14067D102	318	250247	SH	DEFINED	1,2,6,8,	
CARACO PHARMACEUTICAL LABS	Common equity shares	14075T107	1283	214193	SH	DEFINED	1,2,	
CARBO CERAMICS INC	Common equity shares	140781105	25736	411917	SH	DEFINED	1,2,5,6,8,	
CARDIAC SCIENCE CORP	Common equity shares	14141A108	707	378096	SH	DEFINED	1,2,	
CARDICA INC	Common equity shares	14141R101	21	10800	SH	DEFINED	1,	
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	6127	573691	SH	DEFINED	1,2,6,8,	

CARDINAL HEALTH INC	Common equity shares	14149Y108	534083	14829853	SH	DEFINED	1,2,5,6,8,10,12,1
CARDIOME PHARMA CORP	USA: Common Stock	14159U202	595	71128	SH	DEFINED	1,
CARDIONET INC	Common equity shares	14159L103	4000	522849	SH	DEFINED	1,2,6,8,
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	667	125519	SH	DEFINED	1,2,
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	308	699403	SH	DEFINED	1,2,
CARDTRONICS INC	Common equity shares	14161H108	5250	417654	SH	DEFINED	1,2,6,
CARE INVESTMENT TRUST	Real Estate Investment Trust	141657106	935	104875	SH	DEFINED	1,2,
CAREER EDUCATION CORP	Common equity shares	141665109	50792	1605317	SH	DEFINED	1,2,5,6,8,10,
CAREFUSION CORP	Common Stock	14170T101	175922	6656157	SH	DEFINED	1,2,5,6,8,10,12,1
CARIBOU COFFEE CO	Common equity shares	142042209	761	114950	SH	DEFINED	1,2,
CARLISLE COS INC	Common equity shares	142339100	51717	1357395	SH	DEFINED	1,2,5,6,8,10,18,
CARMAX INC	Common equity shares	143130102	146587	5835456	SH	DEFINED	1,2,5,6,8,10,12,1
CARMIKE CINEMAS INC	Common equity shares	143436400	2416	174183	SH	DEFINED	1,2,
CARNIVAL CORP	Any issuer issuing in any currency offered in all markets simultaneously	143658AN	1881	1750000	SH	DEFINED	1,2,
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	536795	13806450	SH	DEFINED	1,2,5,6,8,10,12,1
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	73329	2003515	SH	DEFINED	1,2,5,6,8,10,
CARRIAGE SERVICES INC	Common equity shares	143905107	90	19570	SH	DEFINED	1,
CARRIZO OIL & GAS INC	Common equity shares	144577103	13533	589664	SH	DEFINED	1,2,5,6,8,
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	1343	197569	SH	DEFINED	1,2,
CARTER'S INC	Common equity shares	146229109	49484	1641271	SH	DEFINED	1,2,5,6,8,18,
CASCADE BANCORP	Common equity shares	147154108	16	29351	SH	DEFINED	1,
CASCADE CORP	Common equity shares	147195101	6635	206007	SH	DEFINED	1,2,5,

CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	119	23560	SH		DEFINED	1,
CASEYS GENERAL STORES INC	Common equity shares	147528103	55744	1768050	SH		DEFINED	1,2,5,8,
CASH AMERICA INTL INC	Common equity shares	14754D100	31124	789840	SH		DEFINED	1,2,5,6,8,
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	4992	160011	SH		DEFINED	1,2,6,8,
CASTLE (A M) & CO	Common equity shares	148411101	4611	352488	SH		DEFINED	1,2,5,
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	133	34546	SH		DEFINED	1,
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	34476	832998	SH		DEFINED	1,2,5,6,8,
CATERPILLAR INC	Common equity shares	149123101	5295619	80923027	SH		DEFINED	1,2,5,6,8,10,12,1
CATHAY GENERAL BANCORP	Common equity shares	149150104	47802	4103184	SH		DEFINED	1,2,5,6,8,
CATO CORP -CL A	Common equity shares	149205106	14887	694371	SH		DEFINED	1,2,5,8,
CAVCO INDUSTRIES INC	Common equity shares	149568107	4202	123080	SH		DEFINED	1,2,5,
CAVIUM NETWORKS INC	Private company?no public equity shares	14965A101	17966	720170	SH		DEFINED	1,2,5,6,8,

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CB RICHARD ELLIS GROUP INC	Common equity shares	12497T101	122572	7730888	SH		DEFINED	1,2,5,6,8,10,12,13
CBEYOND INC	Common equity shares	149847105	6720	491225	SH		DEFINED	1,2,5,6,8,
CBIZ INC	Common equity shares	124805102	6325	962710	SH		DEFINED	1,2,5,6,8,
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	65870	4808065	SH		DEFINED	1,2,3,5,6,8,

CBS CORP	Common equity shares	124857202	305645	21925769	SH	DEFINED	1,2,5,6,8,10,12,13
CDC CORP	Common equity shares	G2022L106	99	33545	SH	DEFINED	1,5,6,
CDI CORP	Common equity shares	125071100	4918	329262	SH	DEFINED	1,2,5,
CEC ENTERTAINMENT INC	Common equity shares	125137109	21915	575351	SH	DEFINED	1,2,5,6,8,
CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	14012	1771407	SH	DEFINED	1,2,3,5,8,
CEL-SCI CORP	Common equity shares	150837409	54	83158	SH	DEFINED	1,
CELADON GROUP INC	Common Stock	150838100	8291	593502	SH	DEFINED	1,2,8,
CELANESE CORP	Common equity shares	150870103	123767	3885869	SH	DEFINED	1,2,5,6,8,10,12,13
CELERA CORP	Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin	15100E106	13401	1887522	SH	DEFINED	1,2,5,6,8,
CELESTICA INC	Common equity shares	15101Q108	306	27999	SH	DEFINED	1,2,
CELGENE CORP	Common equity shares	151020104	944624	15245683	SH	DEFINED	1,2,5,6,8,10,12,13
CELL THERAPEUTICS INC	Common Stock	150934503	5611	10376393	SH	DEFINED	1,2,5,6,8,
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	7276	212926	SH	DEFINED	1,2,6,8,18,
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	3302	537844	SH	DEFINED	1,2,
CELLU TISSUE HOLDINGS INC	Common equity shares	151169109	384	38447	SH	DEFINED	1,2,
CEMEX SAB DE CV	American Depository Receipt	151290889	43755	4285513	SH	DEFINED	1,2,4,5,6,8,10,
CENTENE CORP	Common equity shares	15135B101	26448	1100158	SH	DEFINED	1,2,5,6,8,
CENTER BANCORP INC	Common equity shares	151408101	1636	196902	SH	DEFINED	1,2,
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	49	10013	SH	DEFINED	1,
CENTERPOINT ENERGY INC	Common equity shares	15189T107	233963	16292680	SH	DEFINED	1,2,5,6,8,10,12,13
CENTERSTATE BANKS INC	Common equity shares	15201P109	4234	345599	SH	DEFINED	1,2,
CENTRAIS	American	15234Q108	222	12278	SH	DEFINED	1,2,5,

ELETRICAS BRASILEIR	Depository Receipt							
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	23487	670853	SH	DEFINED	1,2,5,8,10,	
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	8292	282917	SH	DEFINED	1,2,5,6,10,	
CENTRAL FEDERAL CORP	Common equity shares	15346Q103	36	30900	SH	DEFINED	1,	
CENTRAL GARDEN & PET CO	Common equity shares	153527205	15078	1646019	SH	DEFINED	1,2,5,8,	
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760102	1378	820503	SH	DEFINED	1,2,	
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	5721	283633	SH	DEFINED	1,2,5,8,	
CENTURY ALUMINUM CO	Common equity shares	156431108	16964	1232881	SH	DEFINED	1,2,5,8,	
CENTURY BANCORP INC/MA	Common equity shares	156432106	1317	68611	SH	DEFINED	1,2,	
CENTURY CASINOS INC	Common equity shares	156492100	32	12762	SH	DEFINED	1,	
CENTURYTEL INC	Common equity shares	156700106	420894	11869535	SH	DEFINED	1,2,5,6,8,10,12,13	
CENVEO INC	Common equity shares	15670S105	8934	1031683	SH	DEFINED	1,2,5,6,8,	
CEPHALON INC	Common equity shares	156708109	208497	3076306	SH	DEFINED	1,2,5,6,8,10,12,13	
CEPHALON INC	Non- or limited-voting common shares	156708AR	1513	1300000	SH	DEFINED	2,	
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	3278	2100000	SH	DEFINED	1,2,	
CEPHEID INC	Common Stock	15670R107	42048	2395840	SH	DEFINED	1,2,5,6,8,	
CERADYNE INC	Common equity shares	156710105	16255	716399	SH	DEFINED	1,2,5,8,	
CERAGON NETWORKS LTD	Common equity shares	M22013102	635	58120	SH	DEFINED	1,	
CERNER CORP	Common equity shares	156782104	144721	1701395	SH	DEFINED	1,2,5,6,8,10,12,13	
CERUS CORP	Common equity shares	157085101	83	29597	SH	DEFINED	1,	
CEVA INC	Common equity shares	157210105	4621	396353	SH	DEFINED	1,2,8,	
CF INDUSTRIES HOLDINGS	Common equity shares	125269100	162059	1777950	SH	DEFINED	1,2,5,6,8,10,12,13	

INC								
CFS BANCORP INC	Common equity shares	12525D102	66	14968	SH	DEFINED	1,	
CGG VERITAS	American Depository Receipt	204386106	217	7652	SH	DEFINED	1,2,	
CGI GROUP INC -CL A	Common equity shares	39945C109	213	14270	SH	DEFINED	1,	
CH ENERGY GROUP INC	Common equity shares	12541M102	16077	393607	SH	DEFINED	1,2,5,8,	
CHARLES & COLVARD LTD	Common equity shares	159765106	18	10104	SH	DEFINED	1,	
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	59801	1521268	SH	DEFINED	1,2,5,6,8,10,12,13	
CHARMING SHOPPES INC	Common equity shares	161133103	13452	2463660	SH	DEFINED	1,2,5,6,8,	
CHART INDUSTRIES INC	Common equity shares	16115Q308	12482	624078	SH	DEFINED	1,2,5,8,	
CHASE CORP	Common equity shares	16150R104	1348	106839	SH	DEFINED	1,2,	
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	49362	1407291	SH	DEFINED	1,2,5,6,8,10,12,18	

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CHECKPOINT SYSTEMS INC	Common equity shares	162825103	19713	891191	SH		DEFINED	1,2,5,8,
CHEESECAKE FACTORY INC	Common equity shares	163072101	53939	1993207	SH		DEFINED	1,2,5,6,8,18,
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	1603	451526	SH		DEFINED	1,2,
CHEMED CORP	Common equity shares	16359R103	31415	577473	SH		DEFINED	1,2,5,6,8,
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	11019	466524	SH		DEFINED	1,2,5,8,
CHENIERE ENERGY INC	Common equity shares	16411R208	3279	1061015	SH		DEFINED	1,2,6,

CHEROKEE INC/DE	Common equity shares	16444H102	2585	143629	SH	DEFINED	1,2,5,
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	591773	25032642	SH	DEFINED	1,2,5,6,8,10,12,1
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	2335	2850000	SH	DEFINED	1,2,
CHESAPEAKE ENERGY CORP	Non- or limited-voting common shares	165167CB	1209	1650000	SH	DEFINED	2,
CHESAPEAKE LODGING TR	Common equity shares	165240102	1680	86286	SH	DEFINED	1,2,
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	5976	200539	SH	DEFINED	1,2,5,
CHEVIOT FINANCIAL CORP	Common equity shares	166774109	248	26922	SH	DEFINED	1,2,
CHEVRON CORP	Common equity shares	166764100	7155457	94346682	SH	DEFINED	1,2,5,6,8,10,12,1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	2830	121361	SH	DEFINED	1,2,5,6,
CHICOPEE BANCORP INC	Common equity shares	168565109	1262	99346	SH	DEFINED	1,2,
CHICOS FAS INC	Common equity shares	168615102	72321	5014268	SH	DEFINED	1,2,5,6,8,10,
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	39174	879132	SH	DEFINED	1,2,5,6,8,
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	35656	9166006	SH	DEFINED	1,2,5,8,10,
CHINA AUTOMOTIVE SYSTEMS INC	Common equity shares	16936R105	1356	58679	SH	DEFINED	1,2,
CHINA BAK BATTERY INC	Common equity shares	16936Y100	1575	653564	SH	DEFINED	1,2,
CHINA FIRE & SECURTY GRP INC	Common equity shares	16938R103	3108	239633	SH	DEFINED	1,2,6,
CHINA GREEN AGRICULTURE INC	Common equity shares	16943W105	2348	167700	SH	DEFINED	1,2,
CHINA HOUSING &	Common equity shares	16939V103	1550	407791	SH	DEFINED	1,2,

LAND DEV INC							
CHINA INFORMATION SEC TECH	Common equity shares	16944F101	2513	497687	SH	DEFINED	1,2,6,
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1002	13911	SH	DEFINED	1,6,
CHINA MEDICAL TECHNOLGS -ADR	American Depository Receipt	169483104	256	18807	SH	DEFINED	1,2,6,
CHINA MOBILE LTD	American Depository Receipt	16941M109	1330	27639	SH	DEFINED	1,6,
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	803	9761	SH	DEFINED	1,6,
CHINA PRECISION STEEL INC	Common equity shares	16941J106	1099	523272	SH	DEFINED	1,2,
CHINA REAL ESTATE INFO -ADR	American Depository Receipt	16948Q103	343	41550	SH	DEFINED	1,
CHINA SECURITY & SURV TECH	Common equity shares	16942J105	5618	730530	SH	DEFINED	1,2,6,8,
CHINA SKY ONE MEDICAL INC	Common Stock	16941P102	2631	167455	SH	DEFINED	1,2,6,
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	208	4236	SH	DEFINED	1,6,
CHINA TRANSINFO TECHNOLOGY	Common equity shares	169453107	892	132360	SH	DEFINED	1,2,
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	219	19611	SH	DEFINED	1,6,
CHINA-BIOTICS INC	Common equity shares	16937B109	2713	151472	SH	DEFINED	1,2,6,
CHINACAST EDUCATION CORP	Common Stock	16946T109	4075	557489	SH	DEFINED	1,2,
CHINDEX INTL INC	Common Stock	169467107	2792	236435	SH	DEFINED	1,2,6,
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	73278	650377	SH	DEFINED	1,2,5,6,8,10,
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	20605	1309947	SH	DEFINED	1,2,5,8,
CHOICE HOTELS INTL INC	Common equity shares	169905106	10536	302669	SH	DEFINED	1,2,5,6,8,10,
CHORDIANT SOFTWARE	Common equity shares	170404305	2875	567040	SH	DEFINED	1,2,5,

INC								
	Common equity shares	171046105	6143	767878	SH		DEFINED	1,2,5,
CHRISTOPHER & BANKS CORP								
CHUBB CORP	Common equity shares	171232101	668397	12890764	SH		DEFINED	1,2,5,6,8,10,12,1
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q106	5427	279138	SH		DEFINED	1,6,8,12,
CHURCH & DWIGHT INC	Common equity shares	171340102	118879	1775639	SH		DEFINED	1,2,5,6,8,10,12,1
CHURCHILL DOWNS INC	Common equity shares	171484108	7209	192227	SH		DEFINED	1,2,5,8,
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	33420	497106	SH		DEFINED	1,2,5,6,8,10,18,
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W203	71706	782299	SH		DEFINED	1,2,5,6,8,10,18,
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	7648	459608	SH		DEFINED	1,2,5,6,8,10,
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	933	25353	SH		DEFINED	1,6,8,10,
CIBER INC	Common equity shares	17163B102	6780	1802977	SH		DEFINED	1,2,5,8,
CIENA CORP	Common equity shares	171779309	28587	1875759	SH		DEFINED	1,2,5,6,8,10,
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	680	1000000	SH		DEFINED	2,
CIGNA CORP	Common equity shares	125509109	345774	9452533	SH		DEFINED	1,2,5,6,8,10,12,1
CIMAREX ENERGY CO	Common equity shares	171798101	146043	2459471	SH		DEFINED	1,2,5,6,8,10,12,1

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	Common	171871106	23112	6779660	SH		DEFINED	1,2,5,6,8,
CINCINNATI BELL INC	equity shares							
	Common	172062101	225334	7797163	SH		DEFINED	1,2,5,6,8,10,12,13,1
CINCINNATI FINANCIAL CORP	equity shares							

CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	49	30102	SH	DEFINED	1,
CINEMARK HOLDINGS INC	Common equity shares	17243V102	11296	615920	SH	DEFINED	1,2,5,8,
CINTAS CORP	Common equity shares	172908105	126056	4487579	SH	DEFINED	1,2,5,6,8,10,12,13,1
CIRCOR INTL INC	Common equity shares	17273K109	13679	411893	SH	DEFINED	1,2,5,8,
CIRRUS LOGIC INC	Common equity shares	172755100	11586	1380887	SH	DEFINED	1,2,5,6,8,
CISCO SYSTEMS INC	Common equity shares	17275R102	5128571	197012268	SH	DEFINED	1,2,5,6,8,10,12,13,1
CIT GROUP INC	Common equity shares	125581801	11490	294906	SH	DEFINED	1,2,
CITI TRENDS INC	Common equity shares	17306X102	8816	271772	SH	DEFINED	1,2,6,8,
CITIGROUP INC	Common equity shares	172967101	2852865	704411030	SH	DEFINED	1,2,5,6,8,10,12,13,1
CITIGROUP INC	USA: Bond	17296741	9545	78400	SH	DEFINED	2,
CITIZENS & NORTHERN CORP	Common equity shares	172922106	2551	203271	SH	DEFINED	1,2,
CITIZENS HOLDING CO	Common equity shares	174715102	1539	62361	SH	DEFINED	1,2,
CITIZENS INC	Common equity shares	174740100	4530	655510	SH	DEFINED	1,2,5,6,8,
CITIZENS REPUBLIC BANCORP	Common Stock	174420109	9029	7651584	SH	DEFINED	1,2,
CITRIX SYSTEMS INC	Common equity shares	177376100	285208	6008170	SH	DEFINED	1,2,5,6,8,10,12,13,1
CITY HOLDING CO	Common equity shares	177835105	29540	861479	SH	DEFINED	1,2,5,8,
CITY NATIONAL CORP	Common equity shares	178566105	68771	1274237	SH	DEFINED	1,2,5,6,8,10,12,
CITYBANK	Common Stock	17770A109	26	22855	SH	DEFINED	1,
CKE RESTAURANTS INC	Common equity shares	12561E105	12966	1171241	SH	DEFINED	1,2,5,8,
CKX INC	Common equity shares	12562M106	6788	1107410	SH	DEFINED	1,2,5,6,8,
CLARCOR INC	Common equity	179895107	40974	1187461	SH	DEFINED	1,2,5,6,8,

	shares						
CLARIENT INC	Common equity shares	180489106	1312	500830	SH	DEFINED	1,2,6,
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	4601	131524	SH	DEFINED	1,2,5,6,8,
CLEAN ENERGY FUELS CORP	Common Stock	184499101	15215	667917	SH	DEFINED	1,2,5,6,8,
CLEAN HARBORS INC	Common Stock	184496107	38079	683995	SH	DEFINED	1,2,5,6,8,
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	4199	395793	SH	DEFINED	1,2,5,8,10,
CLEARWATER PAPER CORP	Common Stock	18538R103	13873	281688	SH	DEFINED	1,2,5,8,
CLEARWIRE CORP	Common equity shares	18538Q105	4298	601050	SH	DEFINED	1,2,5,10,
CLEARWIRE CORP-RIGHTS	Rights	18538Q13	96	516840	SH	DEFINED	1,2,5,10,
CLECO CORP	Common equity shares	12561W105	51452	1937947	SH	DEFINED	1,2,5,6,8,
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	375468	5293183	SH	DEFINED	1,2,5,6,8,10,12,13,1
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1838	198290	SH	DEFINED	1,2,
CLINICAL DATA INC	Common equity shares	18725U109	4905	252828	SH	DEFINED	1,2,6,8,
CLOROX CO/DE	Common equity shares	189054109	334145	5209629	SH	DEFINED	1,2,5,6,8,10,12,13,1
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	9790	588369	SH	DEFINED	1,2,
CME GROUP INC	Common equity shares	12572Q105	715409	2263164	SH	DEFINED	1,2,5,6,8,10,12,13,1
CMS ENERGY CORP	Common equity shares	125896100	138731	8968635	SH	DEFINED	1,2,5,6,8,10,12,13,
CNA FINANCIAL CORP	Common equity shares	126117100	11101	415451	SH	DEFINED	1,2,5,8,10,12,
CNA SURETY CORP	Common equity shares	12612L108	6075	341490	SH	DEFINED	1,2,5,8,
CNB FINANCIAL CORP/PA	Common equity shares	126128107	2728	176671	SH	DEFINED	1,2,
CNH GLOBAL NV	Common equity	N20935206	427	13878	SH	DEFINED	1,5,6,

	shares							
CNOOC LTD	American Depository Receipt	126132109	1969	11733	SH	DEFINED	1,6,	
CNX GAS CORP	Common equity shares	12618H309	10174	267392	SH	DEFINED	1,2,5,6,10,	
COACH INC	Common equity shares	189754104	413176	10453214	SH	DEFINED	1,2,5,6,8,10,12,13,1	
COBALT INTL ENERGY INC	Common equity shares	19075F106	5026	369539	SH	DEFINED	1,2,10,	
COBIZ FINANCIAL INC	Common equity shares	190897108	3664	588055	SH	DEFINED	1,2,5,	
COBRA ELECTRONICS CORP	Common equity shares	191042100	27	10846	SH	DEFINED	1,	
COCA-COLA BTLNG CONS	Common equity shares	191098102	5461	93092	SH	DEFINED	1,2,6,8,	
COCA-COLA CO	Common equity shares	191216100	4368530	79427836	SH	DEFINED	1,2,5,6,8,10,12,13,1	
COCA-COLA ENTERPRISES INC	Common equity shares	191219104	321274	11615049	SH	DEFINED	1,2,5,6,18,8,10,12,1	
COCA-COLA HELLENIC BOTTLING	American Depository Receipt	1912EP104	200	7500	SH	DEFINED	1,	
COEUR D'ALENE MINES CORP	Common equity shares	192108504	59074	3943557	SH	DEFINED	1,2,5,8,	
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	4749	641771	SH	DEFINED	1,2,3,	
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	9187	882555	SH	DEFINED	1,2,5,6,8,	
COGENT INC	Common equity shares	19239Y108	8628	845911	SH	DEFINED	1,2,5,6,8,	

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COGNEX CORP	Common equity shares	192422103	17609	952331	SH		DEFINED	1,2,5,6,8,
COGNIZANT	Common	192446102	487792	9568176	SH		DEFINED	1,2,5,6,18,8,10,12,13

TECH SOLUTIONS	equity shares						
COGO GROUP INC	Common equity shares	192448108	3574	511081	SH	DEFINED	1,2,5,
COHEN & STEERS INC	Common equity shares	19247A100	8342	334206	SH	DEFINED	1,2,5,6,8,
COHERENT INC	Common Stock	192479103	15424	482609	SH	DEFINED	1,2,5,6,8,
COHU INC	Common equity shares	192576106	7074	513740	SH	DEFINED	1,2,5,8,
COINSTAR INC	Common equity shares	19259P300	20803	640106	SH	DEFINED	1,2,5,6,8,
COLDWATER CREEK INC	Common equity shares	193068103	11317	1630643	SH	DEFINED	1,2,5,6,8,
COLE KENNETH PROD INC -CL A	Common equity shares	193294105	2120	165479	SH	DEFINED	1,2,
COLEMAN CABLE INC	Common equity shares	193459302	144	29200	SH	DEFINED	1,
COLFAX CORP	Common equity shares	194014106	5918	502815	SH	DEFINED	1,2,5,8,
COLGATE-PALMOLIVE CO	Common equity shares	194162103	3092236	36837166	SH	DEFINED	1,2,5,6,18,8,10,12,13
COLLECTIVE BRANDS INC	Common equity shares	19421W100	73403	3227904	SH	DEFINED	1,2,5,6,8,
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	31715	2462331	SH	DEFINED	1,2,3,5,6,8,
COLONY FINANCIAL INC	Common equity shares	19624R106	4592	229617	SH	DEFINED	1,2,
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	30292	1491500	SH	DEFINED	1,2,5,8,
COLUMBIA LABORATORIES INC	Common equity shares	197779101	40	37629	SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	13366	253627	SH	DEFINED	1,2,5,8,
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6134	386539	SH	DEFINED	1,2,8,
COMARCO INC	Common equity shares	200080109	40	13186	SH	DEFINED	1,
COMBINATORX INC	Common equity shares	20010A103	23	19600	SH	DEFINED	1,
COMCAST CORP	Common equity	20030N101	1704729	90563166	SH	DEFINED	1,2,5,6,18,8,10,12,13

	shares						
COMCAST CORP NEW	Common equity shares	20030N200	84600	4707870	SH	DEFINED	1,5,18,8,10,12,13,18,
COMERICA INC	Common equity shares	200340107	262411	6895860	SH	DEFINED	1,2,5,6,18,8,10,12,13
COMFORT SYSTEMS USA INC	Common equity shares	199908104	13749	1100830	SH	DEFINED	1,2,5,8,
COMMERCE BANCSHARES INC	Common equity shares	200525103	106106	2579153	SH	DEFINED	1,2,5,6,8,10,12,
COMMERCIAL METALS	Common equity shares	201723103	67953	4512149	SH	DEFINED	1,2,5,6,8,10,
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	99	13934	SH	DEFINED	1,
COMMSCOPE INC	Common equity shares	203372107	58155	2075434	SH	DEFINED	1,2,5,6,8,10,
COMMUNICATIONS SYSTEMS INC	Common equity shares	203900105	1342	103770	SH	DEFINED	1,2,
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	36582	1603310	SH	DEFINED	1,2,5,8,
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	74654	2021510	SH	DEFINED	1,2,5,6,8,10,12,
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	9269	342168	SH	DEFINED	1,2,5,8,
COMMVAULT SYSTEMS INC	Common equity shares	204166102	18569	869963	SH	DEFINED	1,2,5,6,8,
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	2776	74014	SH	DEFINED	1,2,5,6,
COMPASS DIVERSIFIED HOLDINGS	Common equity shares	20451Q104	8911	583967	SH	DEFINED	1,2,
COMPASS MINERALS INTL INC	Common equity shares	20451N101	64693	806340	SH	DEFINED	1,2,5,6,8,10,
COMPELLENT TECHNOLOGIES INC	Common Stock	20452A108	6263	356844	SH	DEFINED	1,2,6,8,
COMPLETE PRODUCTION SERVICES	Common equity shares	20453E109	15787	1366828	SH	DEFINED	1,2,5,6,8,
COMPUCREDIT HOLDINGS CORP	Common equity shares	20478T107	1790	346853	SH	DEFINED	1,2,5,
COMPUTER	Common	205306103	7802	199653	SH	DEFINED	1,2,5,8,

PROGRAMS & SYSTEMS	equity shares							
COMPUTER SCIENCES CORP	Common equity shares	205363104	303683	5573438	SH		DEFINED	1,2,5,6,18,8,10,12,13
COMPUTER TASK GROUP INC	Common equity shares	205477102	1917	264390	SH		DEFINED	1,2,
COMPUWARE CORP	Common equity shares	205638109	57375	6830301	SH		DEFINED	1,2,5,6,8,10,12,13,
COMSCORE INC	Common Stock	20564W105	6959	416941	SH		DEFINED	1,2,6,8,
COMSTOCK RESOURCES INC	Common equity shares	205768203	29602	930766	SH		DEFINED	1,2,5,6,8,10,
COMSYS IT PARTNERS INC	Common Stock	20581E104	5430	310663	SH		DEFINED	1,2,
COMTECH TELECOMMUN	Common equity shares	205826209	20296	634441	SH		DEFINED	1,2,5,6,8,
COMVERGE INC	Common equity shares	205859101	4190	370499	SH		DEFINED	1,2,6,
CON-WAY INC	Common equity shares	205944101	35380	1007392	SH		DEFINED	1,2,5,6,8,10,
CONAGRA FOODS INC	Common equity shares	205887102	553853	22092931	SH		DEFINED	1,2,5,6,18,8,10,12,13
CONCEPTUS INC	Common equity shares	206016107	11377	570011	SH		DEFINED	1,2,5,6,8,
CONCHO RESOURCES INC	Common equity shares	20605P101	60824	1206846	SH		DEFINED	1,2,5,6,8,10,
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	37578	916150	SH		DEFINED	1,2,5,6,8,
CONEXANT SYSTEMS INC	Common equity shares	207142308	312	91899	SH		DEFINED	1,2,6,8,
CONMED CORP	Common equity shares	207410101	16201	680415	SH		DEFINED	1,2,5,8,
CONN'S INC	Common equity shares	208242107	1649	210650	SH		DEFINED	1,2,5,

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CONNECTICUT WATER SVC INC	Common equity shares	207797101	4101	176240	SH	DEFINED	1,2,5,	
CONOCOPHILLIPS	Common equity shares	20825C104	2715504	53029972	SH	DEFINED	1,2,5,6,18,8,10,12,13	
CONSECO INC	Common equity shares	208464883	32192	5175640	SH	DEFINED	1,2,5,6,8,	
CONSOL ENERGY INC	Common equity shares	20854P109	350606	8218605	SH	DEFINED	1,2,5,6,18,8,10,12,13	
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	9092	479519	SH	DEFINED	1,2,8,	
CONSOLIDATED EDISON INC	Common equity shares	209115104	554311	12445246	SH	DEFINED	1,2,5,6,18,8,10,12,13	
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	12978	313338	SH	DEFINED	1,2,5,8,	
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	3278	104024	SH	DEFINED	1,2,5,6,8,	
CONSOLIDATED WATER CO INC	Common Stock	G23773107	3654	269038	SH	DEFINED	1,2,5,6,	
CONSTANT CONTACT INC	Common equity shares	210313102	10820	464661	SH	DEFINED	1,2,6,8,	
CONSTELLATION BRANDS	Common equity shares	21036P108	116827	7106279	SH	DEFINED	1,2,5,6,18,8,10,12,13	
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	277798	7912202	SH	DEFINED	1,2,5,6,18,8,10,12,13	
CONTANGO OIL & GAS CO	Common equity shares	21075N204	14239	277822	SH	DEFINED	1,2,5,6,8,	
CONTINENTAL AIRLS INC -CL B	Common equity shares	210795308	34752	1581802	SH	DEFINED	1,2,5,6,8,10,	
CONTINENTAL RESOURCES INC	Common equity shares	212015101	14402	337066	SH	DEFINED	1,2,5,6,10,12,	
CONTINUCARE CORP	Common equity shares	212172100	1887	509961	SH	DEFINED	1,2,	
CONVERGYS CORP	Common equity shares	212485106	33105	2699056	SH	DEFINED	1,2,5,6,8,10,	
COOPER COMPANIES	Common equity	216648402	25905	666287	SH	DEFINED	1,2,5,6,8,10,	

INC	shares						
COOPER INDUSTRIES PLC	Common equity shares	G24140108	59376	1238115	SH	DEFINED	1,5,18,8,10,12,13,18,
COOPER TIRE & RUBBER CO	Common equity shares	216831107	30326	1594418	SH	DEFINED	1,2,5,8,
COPA HOLDINGS SA	Common equity shares	P31076105	60437	994344	SH	DEFINED	1,2,4,5,6,10,
COPART INC	Common equity shares	217204106	49514	1390849	SH	DEFINED	1,2,5,6,8,10,
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	41928	2047257	SH	DEFINED	1,2,5,6,8,10,18,
CORE LABORATORIES NV	Common equity shares	N22717107	8309	62772	SH	DEFINED	1,2,5,6,8,
CORE MARK HOLDING CO INC	Common equity shares	218681104	6678	218170	SH	DEFINED	1,2,8,
CORINTHIAN COLLEGES INC	Common equity shares	218868107	45283	2574337	SH	DEFINED	1,2,5,6,8,
CORN PRODUCTS INTL INC	Common equity shares	219023108	54839	1582210	SH	DEFINED	1,2,5,6,8,10,
CORNELL COMPANIES INC	Common equity shares	219141108	4487	245036	SH	DEFINED	1,2,5,6,8,
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	820	129145	SH	DEFINED	1,2,
CORNING INC	Common equity shares	219350105	1033886	51157193	SH	DEFINED	1,2,5,6,8,10,12,13,18
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	78211	1948935	SH	DEFINED	1,2,3,5,6,8,10,
CORPBANCA	American Depository Receipt	21987A209	1416	32929	SH	DEFINED	1,2,5,
CORPORATE EXECUTIVE BRD CO	Common equity shares	21988R102	26333	989785	SH	DEFINED	1,2,5,6,8,
CORRECTIONS CORP AMER	Common equity shares	22025Y407	51932	2614899	SH	DEFINED	1,2,3,5,6,8,10,
CORVEL CORP	Common equity shares	221006109	6670	186579	SH	DEFINED	1,2,5,6,8,
COSI INC	Common equity shares	22122P101	28	31987	SH	DEFINED	1,
COST PLUS INC	Common equity shares	221485105	58	27929	SH	DEFINED	1,
COSTAR	Common	22160N109	16452	395773	SH	DEFINED	1,2,5,6,8,

GROUP INC	equity shares						
COSTCO WHOLESALE CORP	Common equity shares	22160K105	869608	14564338	SH	DEFINED	1,2,5,6,8,10,12,13,18
COURIER CORP	Common equity shares	222660102	3751	227186	SH	DEFINED	1,2,5,
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	29163	3509345	SH	DEFINED	1,2,3,5,6,8,
COVANCE INC	Common equity shares	222816100	98168	1603815	SH	DEFINED	1,2,5,6,8,10,12,13,18
COVANTA HOLDING CORP	Common equity shares	22282E102	20964	1258345	SH	DEFINED	1,2,5,6,8,10,
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	76	12531	SH	DEFINED	1,
COVENTRY HEALTH CARE INC	Common equity shares	222862104	130368	5273803	SH	DEFINED	1,2,5,6,8,10,12,13,18
COVIDIEN PLC	Common equity shares	G2554F105	159908	3182545	SH	DEFINED	1,2,5,6,8,10,12,13,18
COWEN GROUP INC	Common equity shares	223622101	1728	305290	SH	DEFINED	1,2,
CPFL ENERGIA SA	American Depository Receipt	126153105	618	10136	SH	DEFINED	1,6,8,10,
CPI CORP	Common equity shares	125902106	1271	91692	SH	DEFINED	1,2,
CPI INTERNATIONAL INC	Common equity shares	12618M100	2379	179384	SH	DEFINED	1,2,
CRA INTERNATIONAL INC	Common equity shares	12618T105	5144	224441	SH	DEFINED	1,2,5,6,8,
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	25792	554513	SH	DEFINED	1,2,5,8,
CRANE CO	Common equity shares	224399105	37556	1057766	SH	DEFINED	1,2,5,6,8,10,
CRAWFORD & CO	Common equity shares	224633107	1689	414918	SH	DEFINED	1,2,6,
CRAY INC	Common equity shares	225223304	5663	951817	SH	DEFINED	1,2,5,8,
CREDICORP LTD	Common equity shares	G2519Y108	113258	1284398	SH	DEFINED	1,2,5,6,8,10,12,18,
CREDIT ACCEPTANCE CORP	Common Stock	225310101	5686	137865	SH	DEFINED	1,2,5,6,8,

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CREDIT SUISSE GROUP	American Depository Receipt	225401108	1213	23614	SH		DEFINED	1,
CREDO PETROLEUM CORP	Common equity shares	225439207	1126	113868	SH		DEFINED	1,2,5,
CREE INC	Common equity shares	225447101	179643	2558206	SH		DEFINED	1,2,5,6,8,10,12,13,1
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	2797	209231	SH		DEFINED	1,2,
CROCS INC	Common equity shares	227046109	18621	2123255	SH		DEFINED	1,2,5,6,8,
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	6828	675358	SH		DEFINED	1,2,5,8,
CROSSTEX ENERGY INC	Common equity shares	22765Y104	7388	850217	SH		DEFINED	1,2,5,6,
CROWN CASTLE INTL CORP	Common equity shares	228227104	159860	4181521	SH		DEFINED	1,2,5,6,8,10,12,13,1
CROWN HOLDINGS INC	Common equity shares	228368106	67695	2511325	SH		DEFINED	1,2,5,6,8,10,12,13,1
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	418	217874	SH		DEFINED	1,2,
CRYOLIFE INC	Common equity shares	228903100	3850	595036	SH		DEFINED	1,2,6,
CSG SYSTEMS INTL INC	Common equity shares	126349109	17700	844482	SH		DEFINED	1,2,5,6,8,
CSN-CIA SIDERURGICA NACIONAL	American Depository Receipt	20440W105	72830	1823933	SH		DEFINED	1,2,5,6,8,10,18,
CSS INDUSTRIES INC	Common equity shares	125906107	3178	158089	SH		DEFINED	1,2,5,
CSX CORP	Common equity shares	126408103	714561	14038518	SH		DEFINED	1,2,5,6,8,10,12,13,1
CTC MEDIA	Common	12642X106	6373	370069	SH		DEFINED	1,2,5,6,8,10,

INC	equity shares						
CTRIP.COM INTL LTD -ADR	American Depository Receipt	22943F100	68945	1759236	SH	DEFINED	1,2,4,5,6,
CTS CORP	Common equity shares	126501105	9238	972118	SH	DEFINED	1,2,5,8,
CUBIC CORP	Common equity shares	229669106	13028	361889	SH	DEFINED	1,2,5,6,8,
CUBIC ENERGY INC	Common equity shares	229675103	424	400274	SH	DEFINED	1,2,
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	52161	2314196	SH	DEFINED	1,2,5,6,8,
CULLEN/FROST BANKERS INC	Common equity shares	229899109	81198	1455170	SH	DEFINED	1,2,5,6,8,10,
CULP INC	Common equity shares	230215105	134	11213	SH	DEFINED	1,
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	1319	125241	SH	DEFINED	1,2,
CUMMINS INC	Common equity shares	231021106	918719	14824947	SH	DEFINED	1,2,5,6,8,10,12,13,1
CUMULUS MEDIA INC	Common equity shares	231082108	136	40027	SH	DEFINED	1,
CURIS INC	Common equity shares	231269101	4161	1355440	SH	DEFINED	1,2,
CURTISS-WRIGHT CORP	Common equity shares	231561101	36892	1060101	SH	DEFINED	1,2,5,8,
CUTERA INC	Common equity shares	232109108	3035	292627	SH	DEFINED	1,2,
CVB FINANCIAL CORP	Common equity shares	126600105	40382	4064247	SH	DEFINED	1,2,5,8,
CVR ENERGY INC	Common equity shares	12662P108	4232	483637	SH	DEFINED	1,2,5,8,
CVS CAREMARK CORP	Common equity shares	126650100	1725034	47181935	SH	DEFINED	1,2,5,6,8,10,12,13,1
CYBERONICS INC	Common equity shares	23251P102	10715	559242	SH	DEFINED	1,2,5,6,8,
CYBERSOURCE CORP	Common equity shares	23251J106	27808	1576416	SH	DEFINED	1,2,5,6,8,
CYMER INC	Common equity shares	232572107	27038	724875	SH	DEFINED	1,2,5,6,8,
CYNOSURE INC	Common equity	232577205	2212	196787	SH	DEFINED	1,2,

	shares						
CYPRESS BIOSCIENCE INC	Common equity shares	232674507	3701	755406	SH	DEFINED	1,2,5,6,8,
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	33299	2895576	SH	DEFINED	1,2,5,6,8,10,18,
CYPRESS SHARPRIDGE INVTS INC	Common equity shares	23281A307	4195	313539	SH	DEFINED	1,2,
CYTEC INDUSTRIES INC	Common equity shares	232820100	48888	1045958	SH	DEFINED	1,2,5,6,8,10,
CYTOKINETICS INC	Common equity shares	23282W100	3270	1021951	SH	DEFINED	1,2,
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	2275	498830	SH	DEFINED	1,2,
CYTRX CORP	Common equity shares	232828301	80	72369	SH	DEFINED	1,
D R HORTON INC	Common equity shares	23331A109	152284	12086024	SH	DEFINED	1,2,5,6,8,10,12,13,1
D.R. HORTON INC DHI	USA: Bond	23331ABB	1681	1425000	SH	DEFINED	1,2,
DAIMLER AG	Common equity shares	D1668R123	1807	38435	SH	DEFINED	1,
DAKTRONICS INC	Common equity shares	234264109	5420	711256	SH	DEFINED	1,2,5,6,8,
DANA HOLDING CORP	Common equity shares	235825205	35290	2970577	SH	DEFINED	1,2,5,8,
DANAHER CORP	Common equity shares	235851102	706393	8839856	SH	DEFINED	1,2,5,6,8,10,12,13,1
DANAHER CORP	A U S issuer issuing in U S dollars in the U S capital market	235851AF	2144	1850000	SH	DEFINED	2,
DANVERS BANCORP INC	Common Stock	236442109	5591	404248	SH	DEFINED	1,2,6,8,
DARDEN RESTAURANTS INC	Common equity shares	237194105	230119	5166500	SH	DEFINED	1,2,5,6,8,10,12,13,1
DARLING INTERNATIONAL INC	Common equity shares	237266101	20947	2337812	SH	DEFINED	1,2,5,6,8,
DAVITA INC	Common equity shares	23918K108	211920	3342589	SH	DEFINED	1,2,5,6,8,10,12,13,1
DAWSON GEOPHYSICAL	Common equity	239359102	4856	166060	SH	DEFINED	1,2,5,6,8,

CO	shares							
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	35670	6820280	SH		DEFINED	1,2,3,5,8,
DDI CORP	Common Stock	233162502	1568	276598	SH		DEFINED	1,2,

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	Common	242309102	13837	812684	SH		DEFINED	1,2,5,6,8,
DEALERTRACK HOLDINGS INC	equity shares							
DEAN FOODS CO	Common equity shares	242370104	102051	6504228	SH		DEFINED	1,2,5,6,8,10,12,13,18
DEARBORN BANCORP INC	Common equity shares	24242R108	12	11040	SH		DEFINED	1,
DECKERS OUTDOOR CORP	Common equity shares	243537107	43697	316646	SH		DEFINED	1,2,5,6,8,
DECORATOR INDUSTRIES INC	Common equity shares	243631207	18	11400	SH		DEFINED	1,
DEERE & CO	Common equity shares	244199105	834527	14034922	SH		DEFINED	1,2,5,6,8,10,12,13,18
DEL MONTE FOODS CO	Common equity shares	24522P103	65732	4501475	SH		DEFINED	1,2,5,6,8,10,18,
DELCATH SYSTEMS INC	Common equity shares	24661P104	3929	485028	SH		DEFINED	1,2,
DELEK US HOLDINGS INC	Common equity shares	246647101	2059	282858	SH		DEFINED	1,2,5,
DELIAS INC	Common equity shares	246911101	57	32909	SH		DEFINED	1,
DELL INC	Common equity shares	24702R101	963165	64150481	SH		DEFINED	1,2,5,6,8,10,12,13,18
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	32481	1288913	SH		DEFINED	1,2,5,8,
DELTA AIR LINES INC	Common equity shares	247361702	127584	8744594	SH		DEFINED	1,2,5,6,8,10,12,18,
DELTA	Common	247907207	4701	3334066	SH		DEFINED	1,2,5,6,8,

PETROLEUM CORP	equity shares						
DELTEK INC	Common equity shares	24784L105	2644	346089	SH	DEFINED	1,2,6,8,
DELTIC TIMBER CORP	Common equity shares	247850100	9596	217840	SH	DEFINED	1,2,5,6,8,
DELUXE CORP	Common equity shares	248019101	35204	1808446	SH	DEFINED	1,2,5,6,8,18,
DEMANDTEC INC	Common equity shares	24802R506	2569	369626	SH	DEFINED	1,2,6,
DENBURY RESOURCES INC	Common equity shares	247916208	280307	16615738	SH	DEFINED	1,2,5,6,8,10,12,13,18
DENDREON CORP	Common equity shares	24823Q107	69761	1912845	SH	DEFINED	1,2,5,6,8,10,
DENNYS CORP	Common equity shares	24869P104	7970	2075409	SH	DEFINED	1,2,5,6,8,
DENTSPLY INTERNATL INC	Common equity shares	249030107	168683	4840256	SH	DEFINED	1,2,5,6,8,10,12,13,18
DEPOMED INC	Common equity shares	249908104	3590	1011273	SH	DEFINED	1,2,
DESARROLLADORA HOMEX SA	American Depository Receipt	25030W100	14186	501635	SH	DEFINED	1,4,5,6,
DESTINATION MATERNITY CORP	Common equity shares	25065D100	2088	81355	SH	DEFINED	1,2,5,
DEUTSCHE BANK AG	Common equity shares	D18190898	282	3672	SH	DEFINED	1,
DEUTSCHE TELEKOM	American Depository Receipt	251566105	711	52679	SH	DEFINED	1,
DEVELOPERS DIVERSIFIED RLTY	Real Estate Investment Trust	251591103	82469	6776455	SH	DEFINED	1,2,3,5,6,8,
DEVON ENERGY CORP	Common equity shares	25179M103	1053669	16353695	SH	DEFINED	1,2,5,6,18,8,10,12,13
DEVRY INC	Common equity shares	251893103	126662	1942664	SH	DEFINED	1,2,5,6,18,8,10,12,13
DEX ONE CORP	Common equity shares	25212W100	1575	56405	SH	DEFINED	1,2,
DEXCOM INC	Common equity shares	252131107	9473	973564	SH	DEFINED	1,2,6,8,
DG FASTCHANNEL INC	Common Stock	23326R109	12631	395352	SH	DEFINED	1,2,5,6,8,
DHT	Common	Y2065G105	3635	927211	SH	DEFINED	1,2,

HOLDINGS INC	equity shares						
DIAGEO PLC	American Depository Receipt	25243Q205	514	7627	SH	DEFINED	1,
DIAMOND FOODS INC	Common equity shares	252603105	17856	424729	SH	DEFINED	1,2,5,6,8,
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	2759	40220	SH	DEFINED	1,2,
DIAMOND MANAGEMENT & TECHNL	Common equity shares	25269L106	4098	521106	SH	DEFINED	1,2,8,
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	244995	2759035	SH	DEFINED	1,2,5,6,18,8,10,12,13
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	46213	4567249	SH	DEFINED	1,2,3,5,8,
DIANA SHIPPING INC	Common equity shares	Y2066G104	629	41570	SH	DEFINED	1,2,5,6,
DICE HOLDINGS INC	Common equity shares	253017107	2126	279742	SH	DEFINED	1,2,6,
DICKS SPORTING GOODS INC	Common equity shares	253393102	71010	2719638	SH	DEFINED	1,2,5,6,8,10,
DIEBOLD INC	Common equity shares	253651103	82111	2585356	SH	DEFINED	1,2,5,6,8,10,12,
DIEDRICH COFFEE INC	Common Stock	253675201	1535	44112	SH	DEFINED	1,2,
DIGI INTERNATIONAL INC	Common equity shares	253798102	7450	699822	SH	DEFINED	1,2,5,6,
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	97630	1801286	SH	DEFINED	1,2,3,5,6,8,10,
DIGITAL RIVER INC	Common equity shares	25388B104	36220	1196331	SH	DEFINED	1,2,5,6,8,
DIGITALGLOBE INC	Common equity shares	25389M877	10227	365909	SH	DEFINED	1,2,5,8,
DILLARDS INC -CL A	Common equity shares	254067101	35600	1508489	SH	DEFINED	1,2,5,8,
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	9296	736007	SH	DEFINED	1,2,5,8,
DINEEQUITY INC	Common equity shares	254423106	14654	370705	SH	DEFINED	1,2,5,6,8,
DIODES INC	Common equity shares	254543101	16282	726893	SH	DEFINED	1,2,5,6,8,

DIONEX CORP	Common equity shares	254546104	30312	405345	SH		DEFINED	1,2,5,6,8,
DIRECTV	Common equity shares	25490A101	1278673	37819366	SH		DEFINED	1,2,5,6,18,8,10,12,13
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	276727	18570086	SH		DEFINED	1,2,5,6,18,8,10,12,13
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	224050	6630659	SH		DEFINED	1,2,5,6,18,8,10,12,13

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DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	66422	2258489	SH		DEFINED	1,2,5,6,18,8,10,12,13,
DISCOVERY LABORATORIES INC	Common equity shares	254668106	1165	2241287	SH		DEFINED	1,2,
DISH NETWORK CORP	Common equity shares	25470M109	100673	4834463	SH		DEFINED	1,2,5,6,18,8,10,12,13,
DISNEY (WALT) CO	Common equity shares	254687106	2380656	68188032	SH		DEFINED	1,2,5,6,18,8,10,12,13,
DITECH NETWORKS INC	Common equity shares	25500T108	42	25585	SH		DEFINED	1,
DIVX INC	Common Stock	255413106	4729	660523	SH		DEFINED	1,2,6,
DOLAN MEDIA CO	Common equity shares	25659P402	6190	569493	SH		DEFINED	1,2,6,8,
DOLBY LABORATORIES INC	Common equity shares	25659T107	40479	689944	SH		DEFINED	1,2,5,6,18,8,10,12,13,
DOLE FOOD CO INC	Common equity shares	256603101	7750	654002	SH		DEFINED	1,2,
DOLLAR FINANCIAL CORP	Common equity shares	256664103	11412	474316	SH		DEFINED	1,2,5,6,8,
DOLLAR GENERAL CORP	Common Stock	256677105	7844	306866	SH		DEFINED	1,2,6,10,
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	22968	714852	SH		DEFINED	1,2,5,6,8,

DOLLAR TREE INC	Common equity shares	256746108	167293	2824845	SH	DEFINED	1,2,5,6,18,8,10,12,13,
DOMINION RESOURCES INC	Common equity shares	25746U109	988158	24036904	SH	DEFINED	1,2,5,6,18,8,10,12,13,
DOMINO'S PIZZA INC	Common equity shares	25754A201	10739	787315	SH	DEFINED	1,2,5,8,
DOMTAR CORP	Common equity shares	257559203	59686	926154	SH	DEFINED	1,2,5,6,8,10,18,
DONALDSON CO INC	Common equity shares	257651109	70592	1564550	SH	DEFINED	1,2,5,6,8,10,
DONEGAL GROUP INC	Common equity shares	257701201	3512	242042	SH	DEFINED	1,2,
DONNELLEY (R R) & SONS CO	Common Stock	257867101	187017	8759592	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DORAL FINANCIAL CORP	Common equity shares	25811P886	469	108708	SH	DEFINED	1,2,
DORMAN PRODUCTS INC	Common equity shares	258278100	3822	201267	SH	DEFINED	1,2,
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	77	51627	SH	DEFINED	1,
DOUBLE-TAKE SOFTWARE INC	Common Stock	258598101	2733	306769	SH	DEFINED	1,2,6,
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	46802	3045025	SH	DEFINED	1,2,3,5,8,10,
DOVER CORP	Common equity shares	260003108	327367	6988448	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	1116	281841	SH	DEFINED	1,2,5,
DOW CHEMICAL	Common equity shares	260543103	1224509	41408123	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DPL INC	Common equity shares	233293109	75502	2776842	SH	DEFINED	1,2,5,6,8,10,
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	309547	8805192	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DR REDDY'S LABORATORIES LTD	American Depository Receipt	256135203	8119	287612	SH	DEFINED	1,2,5,6,
DREAMWORKS ANIMATION INC	Common Stock	26153C103	60872	1545318	SH	DEFINED	1,2,5,6,8,10,

DRESS BARN INC	Common equity shares	261570105	69628	2639115	SH	DEFINED	1,2,5,6,8,
DRESSER-RAND GROUP INC	Common equity shares	261608103	40338	1283835	SH	DEFINED	1,2,5,6,8,10,
DREW INDUSTRIES INC	Common equity shares	26168L205	8488	385456	SH	DEFINED	1,2,5,6,8,
DRI CORP	Common equity shares	23330F109	30	16137	SH	DEFINED	1,
DRIL-QUIP INC	Common equity shares	262037104	53962	886956	SH	DEFINED	1,2,5,6,8,
DRUGSTORE.COM INC	Common equity shares	262241102	5285	1480395	SH	DEFINED	1,2,
DRYSHIPS INC	Common equity shares	Y2109Q101	958	164032	SH	DEFINED	1,2,5,6,
DSP GROUP INC	Common equity shares	23332B106	6508	781229	SH	DEFINED	1,2,5,
DST SYSTEMS INC	Common equity shares	233326107	42604	1027852	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DSW INC	Common equity shares	23334L102	7992	313050	SH	DEFINED	1,2,5,6,8,
DTE ENERGY CO	Common equity shares	233331107	329757	7391687	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DTS INC	Common equity shares	23335C101	11844	347954	SH	DEFINED	1,2,5,6,8,
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	1480705	39749456	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DUCOMMUN INC	Common equity shares	264147109	5129	244143	SH	DEFINED	1,2,5,
DUFF & PHELPS CORP	Common equity shares	26433B107	5193	310231	SH	DEFINED	1,2,6,8,
DUKE ENERGY CORP	Common equity shares	26441C105	869375	53270531	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DUKE REALTY CORP	Real Estate Investment Trust	264411505	107238	8648241	SH	DEFINED	1,2,3,5,6,8,10,12,13,1
DUN & BRADSTREET CORP	Common equity shares	26483E100	127435	1712380	SH	DEFINED	1,2,5,6,8,10,12,13,18,
DUOYUAN PRINTING INC	Common equity shares	26605B109	1387	128412	SH	DEFINED	1,2,
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	25748	1192600	SH	DEFINED	1,2,3,5,6,8,

DURECT CORP	Common equity shares	266605104	5271	1757068	SH		DEFINED	1,2,5,6,
DXP ENTERPRISES INC	Common equity shares	233377407	1822	142681	SH		DEFINED	1,2,
DYAX CORP	Common equity shares	26746E103	4545	1332764	SH		DEFINED	1,2,5,6,8,
DYCOM INDUSTRIES INC	Common equity shares	267475101	10422	1188410	SH		DEFINED	1,2,5,8,
DYNAMEX INC	Common equity shares	26784F103	3236	187812	SH		DEFINED	1,2,
DYNAMIC MATERIALS CORP	Common equity shares	267888105	4100	262488	SH		DEFINED	1,2,5,6,8,

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DYNAMICS RESEARCH CORP	Common equity shares	268057106	1616	143375	SH		DEFINED	1,2,
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	19	14991	SH		DEFINED	1,
DYNCORP INTL INC	Preferred equity shares	26817C101	7240	611293	SH		DEFINED	1,2,5,6,8,
DYNEGY INC	Common equity shares	26817G102	13394	10630269	SH		DEFINED	1,2,5,6,8,10,18,
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	1698	188622	SH		DEFINED	1,2,
E TRADE FINANCIAL CORP	Common equity shares	269246104	109516	66417342	SH		DEFINED	1,2,5,6,8,10,12,1
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	624	32786	SH		DEFINED	1,2,6,
EAGLE BANCORP INC/MD	Common equity shares	268948106	3093	261006	SH		DEFINED	1,2,
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	6544	1232436	SH		DEFINED	1,2,5,8,
EAGLE MATERIALS INC	Common equity shares	26969P108	13933	524977	SH		DEFINED	1,2,5,6,8,10,

EARTHLINK INC	Common equity shares	270321102	26045	3048480	SH	DEFINED	1,2,5,8,
EAST WEST BANCORP INC	Common equity shares	27579R104	61578	3534895	SH	DEFINED	1,2,5,6,8,
EASTERN CO	Common equity shares	276317104	1278	94371	SH	DEFINED	1,2,
EASTERN INSURANCE HLDGS INC	Common equity shares	276534104	1304	128619	SH	DEFINED	1,2,
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	32907	871927	SH	DEFINED	1,2,3,5,8,
EASTMAN CHEMICAL CO	Common equity shares	277432100	206314	3238804	SH	DEFINED	1,2,5,6,8,10,12,1
EASTMAN KODAK CO	Common equity shares	277461109	66797	11536698	SH	DEFINED	1,2,5,6,8,10,12,1
EATON CORP	Common equity shares	278058102	432560	5708709	SH	DEFINED	1,2,5,6,8,10,12,1
EATON VANCE CORP	Common equity shares	278265103	113307	3378250	SH	DEFINED	1,2,5,6,8,10,12,1
EBAY INC	Common equity shares	278642103	1075104	39908384	SH	DEFINED	1,2,5,6,8,10,12,1
EBIX INC	Common equity shares	278715206	7674	480528	SH	DEFINED	1,2,6,8,
ECHELON CORP	Common equity shares	27874N105	5882	654221	SH	DEFINED	1,2,5,6,8,
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	1122	86908	SH	DEFINED	1,2,
ECHOSTAR CORP	Common equity shares	278768106	9328	459973	SH	DEFINED	1,2,5,6,8,10,
ECLIPSYS CORP	Common equity shares	278856109	23774	1195213	SH	DEFINED	1,2,5,6,8,
ECOLAB INC	Common equity shares	278865100	373825	8505265	SH	DEFINED	1,2,5,6,8,10,12,1
ECOPETROL SA	American Depository Receipt	279158109	7808	275607	SH	DEFINED	1,5,6,8,10,
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	54	17022	SH	DEFINED	1,
EDISON INTERNATIONAL	Common equity shares	281020107	1263607	36979012	SH	DEFINED	1,2,5,6,8,10,12,1
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	4715	215436	SH	DEFINED	1,2,10,
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	11181	1947925	SH	DEFINED	1,2,3,5,8,
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	213248	2156508	SH	DEFINED	1,2,5,6,8,10,12,1
EFJOHNSON TECHNOLOGIES INC	Common equity shares	26843B101	29	31450	SH	DEFINED	1,
EHEALTH INC	Common Stock	28238P109	7243	459869	SH	DEFINED	1,2,5,6,8,
EINSTEIN NOAH	Common equity shares	28257U104	1339	110217	SH	DEFINED	1,2,

RESTAURANT GRP							
EL PASO CORP	Common equity shares	28336L109	331743	30599959	SH	DEFINED	1,2,5,6,8,10,12,1
EL PASO ELECTRIC CO	Common equity shares	283677854	22947	1113929	SH	DEFINED	1,2,5,8,
ELECTRO RENT CORP	Common equity shares	285218103	5507	419458	SH	DEFINED	1,2,5,8,
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	7437	580555	SH	DEFINED	1,2,5,6,8,
ELECTRONIC ARTS INC	Common equity shares	285512109	197491	10583668	SH	DEFINED	1,2,5,6,8,10,12,1
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	11682	1004476	SH	DEFINED	1,2,5,8,
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	3122	208121	SH	DEFINED	1,2,5,6,8,10,
ELIXIR GAMING TECHNOLOGIES	Common equity shares	28661G105	18	72200	SH	DEFINED	1,
ELIZABETH ARDEN INC	Common equity shares	28660G106	9649	536070	SH	DEFINED	1,2,5,8,
ELLIS PERRY INTL INC	Common equity shares	288853104	6597	289833	SH	DEFINED	1,2,
ELOYALTY CORP	Common equity shares	290151307	516	91643	SH	DEFINED	1,2,
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	308	17604	SH	DEFINED	1,2,6,
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	885	43361	SH	DEFINED	1,2,5,6,
EMBRAER-EMPRESA BRAS AERO SA	American Depository Receipt	29081M102	1484	61927	SH	DEFINED	1,2,5,6,8,10,
EMC CORP	Non- or limited-voting common shares	268648AK	5416	4450000	SH	DEFINED	1,2,
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	268648AM	6148	4900000	SH	DEFINED	1,2,
EMC CORP/MA	Common equity shares	268648102	1245484	69040116	SH	DEFINED	1,2,5,6,8,10,12,1
EMC INSURANCE GROUP INC	Common equity shares	268664109	2350	104365	SH	DEFINED	1,2,
EMCOR GROUP INC	Common equity shares	29084Q100	44014	1782179	SH	DEFINED	1,2,5,6,8,
EMCORE CORP	Common equity shares	290846104	1553	1283409	SH	DEFINED	1,2,
EMDEON INC	Common	29084T104	4516	273377	SH	DEFINED	1,2,10,

	equity shares							
EMERGENCY MEDICAL SVCS CORP	Common equity shares	29100P102	43524	769661	SH		DEFINED	1,2,5,6,8,

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EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	6552	390224	SH		DEFINED	1,2,6,
EMERITUS CORP	Common equity shares	291005106	7858	386139	SH		DEFINED	1,2,5,6,8,
EMERSON ELECTRIC CO	Common equity shares	291011104	1283564	25494263	SH		DEFINED	1,2,5,6,8,10,12,13,
EMERSON RADIO CORP	Common equity shares	291087203	23	10566	SH		DEFINED	1,
EMMIS COMMUNICTNS CP -CL A	Common equity shares	291525103	42	36922	SH		DEFINED	1,
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	14215	788856	SH		DEFINED	1,2,5,8,
EMPIRE RESORTS INC	Common equity shares	292052107	58	31846	SH		DEFINED	1,
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	16703	1124763	SH		DEFINED	1,2,5,8,
EMS TECHNOLOGIES INC	Common equity shares	26873N108	5443	327911	SH		DEFINED	1,2,6,8,
EMULEX CORP	Common equity shares	292475209	23773	1790103	SH		DEFINED	1,2,5,8,
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	439	8590	SH		DEFINED	1,5,8,
ENBRIDGE INC	Common equity shares	29250N105	237	4968	SH		DEFINED	1,
ENCANA CORP	Common equity shares	292505104	656	21120	SH		DEFINED	1,
ENCORE BANCSHARES INC	Common equity shares	29255V201	275	29080	SH		DEFINED	1,
ENCORE	Common	292554102	5451	331380	SH		DEFINED	1,2,5,

CAPITAL GROUP INC	equity shares						
ENCORE WIRE CORP	Common equity shares	292562105	8265	397363	SH	DEFINED	1,2,5,8,
ENDEAVOUR INTERNATIONAL CORP	Common equity shares	29259G101	2563	2018186	SH	DEFINED	1,2,6,
ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	29244T101	22362	475894	SH	DEFINED	1,2,5,6,18,
ENDO PHARMACEUTICALS HLDGS	Common equity shares	29264F205	73422	3100933	SH	DEFINED	1,2,5,6,8,10,
ENDOLOGIX INC	Common equity shares	29266S106	3487	863150	SH	DEFINED	1,2,
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	31763	855116	SH	DEFINED	1,2,5,6,8,10,
ENER1 INC	Common Stock	29267A203	4406	931602	SH	DEFINED	1,2,6,8,
ENERGEN CORP	Common equity shares	29265N108	109246	2347500	SH	DEFINED	1,2,5,6,8,10,12,13,
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	108184	1723780	SH	DEFINED	1,2,5,6,8,10,12,13,
ENERGY CONVERSION DEV	Common equity shares	292659109	7175	916383	SH	DEFINED	1,2,5,6,8,
ENERGY PARTNERS LTD	Common Stock	29270U303	406	33308	SH	DEFINED	1,2,
ENERGY RECOVERY INC	Common Stock	29270J100	3764	597939	SH	DEFINED	1,2,6,8,
ENERGYSOLUTIONS INC	Common equity shares	292756202	10129	1569445	SH	DEFINED	1,2,5,8,
ENERNOC INC	Common equity shares	292764107	8034	270896	SH	DEFINED	1,2,5,6,8,
ENERPLUS RESOURCES FUND	Composition of more than 1 security	29274D604	673	28360	SH	DEFINED	1,
ENERSIS SA	American Depository Receipt	29274F104	17155	858172	SH	DEFINED	1,2,5,6,8,
ENERSYS INC	Common equity shares	29275Y102	31645	1282491	SH	DEFINED	1,2,5,8,18,
ENGLOBAL CORP	Common equity shares	293306106	1083	390919	SH	DEFINED	1,2,5,
ENI SPA	American Depository Receipt	26874R108	1731	36885	SH	DEFINED	1,2,
ENNIS INC	Common equity shares	293389102	10354	631059	SH	DEFINED	1,2,5,8,

ENPRO INDUSTRIES INC	Common equity shares	29355X107	18863	648657	SH	DEFINED	1,2,5,8,
ENSCO PLC -ADR	Common equity shares	29358Q109	5181	115688	SH	DEFINED	1,5,6,8,18,
ENSIGN GROUP INC	Common equity shares	29358P101	3365	194179	SH	DEFINED	1,2,
ENSTAR GROUP LTD	Common equity shares	G3075P101	9410	136278	SH	DEFINED	1,2,5,8,
ENTEGRIS INC	Common equity shares	29362U104	13977	2773303	SH	DEFINED	1,2,5,6,8,
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	577	48517	SH	DEFINED	1,2,
ENTERGY CORP	Common equity shares	29364G103	611228	7513563	SH	DEFINED	1,2,5,6,8,10,12,13,
ENTEROMEDICS INC	Common equity shares	29365M109	123	240352	SH	DEFINED	1,2,
ENTERPRISE BANCORP INC/MA	Common equity shares	293668109	814	66648	SH	DEFINED	1,2,
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	2167	195966	SH	DEFINED	1,2,
ENTERPRISE PRODS PRTNER -LP	Limited Partnership	293792107	324	9379	SH	DEFINED	8,
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	45355	1102657	SH	DEFINED	1,2,3,5,8,
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	199	72264	SH	DEFINED	1,2,
ENTREMED INC	Common equity shares	29382F103	27	40090	SH	DEFINED	1,
ENTROPIC COMMUNICATIONS INC	Common equity shares	29384R105	4661	917582	SH	DEFINED	1,2,
ENZO BIOCHEM INC	Common equity shares	294100102	4145	688536	SH	DEFINED	1,2,5,6,8,
ENZON PHARMACEUTICALS INC	Common equity shares	293904108	12498	1227748	SH	DEFINED	1,2,5,6,8,
EOG RESOURCES INC	Common equity shares	26875P101	864459	9301261	SH	DEFINED	1,2,5,6,8,10,12,13,
EPICEPT CORP	Common equity shares	294264304	36	17045	SH	DEFINED	1,

EPICOR SOFTWARE CORP	Common equity shares	29426L108	10473	1095457	SH		DEFINED	1,2,5,8,
EPIQ SYSTEMS INC	Common equity shares	26882D109	8947	719768	SH		DEFINED	1,2,5,6,8,
EPLUS INC	Common Stock	294268107	992	56503	SH		DEFINED	1,2,

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EPOCH HOLDING CORP	Common Stock	29428R103	2979	263821	SH		DEFINED	1,2,
EQT CORP	Common equity shares	26884L109	221923	5412759	SH		DEFINED	1,2,5,6,8,10,12,13,
EQUIFAX INC	Common equity shares	294429105	160281	4477126	SH		DEFINED	1,2,5,6,8,10,12,13,
EQUINIX INC	Common equity shares	29444U502	79381	814708	SH		DEFINED	1,2,5,6,8,10,
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	51443	954503	SH		DEFINED	1,2,3,5,6,8,
EQUITY ONE INC	Real Estate Investment Trust	294752100	27205	1440155	SH		DEFINED	1,2,3,5,6,8,
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	494679	12635472	SH		DEFINED	1,2,3,5,6,8,10,12,1
ERESEARCH-TECHNOLOGY INC	Common equity shares	29481V108	6975	1009430	SH		DEFINED	1,2,5,6,8,
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	7348	704542	SH		DEFINED	1,2,
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	15096	350015	SH		DEFINED	1,2,5,6,8,10,12,
ESB FINANCIAL CORP	Common equity shares	26884F102	2081	161418	SH		DEFINED	1,2,5,
ESCO TECHNOLOGIES INC	Common equity shares	296315104	18408	578678	SH		DEFINED	1,2,5,6,8,
ESSA	Common	29667D104	4093	326384	SH		DEFINED	1,2,

BANCORP INC	equity shares						
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	87547	973280	SH	DEFINED	1,2,3,5,6,8,10,
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	34921	706472	SH	DEFINED	1,2,5,6,8,
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	11126	539305	SH	DEFINED	1,2,5,8,
EUROBANCSHARES INC	Common equity shares	298716101	4	10800	SH	DEFINED	1,
EURONET WORLDWIDE INC	Common equity shares	298736109	21255	1153284	SH	DEFINED	1,2,5,6,8,
EV3 INC	Common equity shares	26928A200	25085	1579196	SH	DEFINED	1,2,5,6,8,
EVERCORE PARTNERS INC	Common equity shares	29977A105	8290	276317	SH	DEFINED	1,2,6,8,
EVEREST RE GROUP LTD	Common equity shares	G3223R108	131347	1622968	SH	DEFINED	1,2,5,6,8,10,12,13,
EVERGREEN ENERGY INC	Common equity shares	30024B104	397	2204057	SH	DEFINED	1,2,
EVERGREEN SOLAR INC	Common equity shares	30033R108	3906	3456431	SH	DEFINED	1,2,5,6,8,
EVOLVING SYSTEMS INC	Common equity shares	30049R209	93	13438	SH	DEFINED	1,
EW SCRIPPS -CL A	Common equity shares	811054402	6625	783985	SH	DEFINED	1,2,6,8,
EXACT SCIENCES CORP	Common Stock	30063P105	92	20617	SH	DEFINED	1,
EXACTECH INC	Common equity shares	30064E109	3009	143478	SH	DEFINED	1,2,6,
EXAR CORP	Common equity shares	300645108	5648	801170	SH	DEFINED	1,2,5,6,8,
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	486	80543	SH	DEFINED	1,2,5,6,
EXCO RESOURCES INC	Common equity shares	269279402	45282	2463635	SH	DEFINED	1,2,5,6,8,10,
EXELIXIS INC	Common equity shares	30161Q104	14991	2469745	SH	DEFINED	1,2,5,6,8,
EXELON CORP	Common equity shares	30161N101	1143861	26109583	SH	DEFINED	1,2,5,6,8,10,12,13,

EXIDE TECHNOLOGIES	Common equity shares	302051206	6508	1131139	SH	DEFINED	1,2,5,6,8,
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	4899	293680	SH	DEFINED	1,2,5,6,
EXPEDIA INC	Common equity shares	30212P105	207010	8293658	SH	DEFINED	1,2,5,6,8,10,12,13,
EXPEDITORS INTL WASH INC	Common equity shares	302130109	260826	7063084	SH	DEFINED	1,2,5,6,8,10,12,13,
EXPONENT INC	Common equity shares	30214U102	7956	278949	SH	DEFINED	1,2,6,8,
EXPRESS SCRIPTS INC	Common equity shares	302182100	903506	8878990	SH	DEFINED	1,2,5,6,8,10,12,13,
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	45395	1878173	SH	DEFINED	1,2,5,6,8,10,
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	36482	2877109	SH	DEFINED	1,2,3,5,8,
EXTREME NETWORKS INC	Common equity shares	30226D106	5189	1690084	SH	DEFINED	1,2,5,
EXXON MOBIL CORP	Common equity shares	30231G102	11426669	170598067	SH	DEFINED	1,2,5,6,8,10,12,13,
EZCORP INC -CL A	Common equity shares	302301106	22277	1081397	SH	DEFINED	1,2,5,6,8,
F N B CORP/FL	Common equity shares	302520101	43264	5334647	SH	DEFINED	1,2,5,8,
F5 NETWORKS INC	Common equity shares	315616102	100738	1634238	SH	DEFINED	1,2,5,6,8,10,
FACET BIOTECH CORP	Common Stock	30303Q103	15853	587370	SH	DEFINED	1,2,5,6,8,
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	61984	844807	SH	DEFINED	1,2,5,6,8,10,
FAIR ISAAC CORP	Common equity shares	303250104	40037	1580000	SH	DEFINED	1,2,5,6,8,
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	28598	2684080	SH	DEFINED	1,2,5,6,8,10,
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	2316	665462	SH	DEFINED	1,2,5,6,
FAMILY DOLLAR STORES	Common equity shares	307000109	178160	4865664	SH	DEFINED	1,2,5,6,8,10,12,13,

FAMOUS DAVES OF AMERICA INC	Common equity shares	307068106	95	11790	SH		DEFINED	1,
FANNIE MAE	Common Stock	313586109	4747	4520505	SH		DEFINED	1,2,5,6,8,10,
FANNIE MAE	USA: Bond	31358674	21	14400	SH		DEFINED	1,
FARMER BROS CO	Common equity shares	307675108	2293	122341	SH		DEFINED	1,2,5,
FARMERS CAPITAL BANK CORP	Common equity shares	309562106	1036	120871	SH		DEFINED	1,2,
FARO TECHNOLOGIES INC	Common equity shares	311642102	9094	353430	SH		DEFINED	1,2,5,6,8,

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FASTENAL CO	Common equity shares	311900104	207879	4331722	SH		DEFINED	1,2,5,6,8,10,12,13,18
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	7050	287998	SH		DEFINED	1,2,5,8,
FBR CAPITAL MARKETS CORP	Common equity shares	30247C301	1965	431787	SH		DEFINED	1,2,5,6,8,
FEDERAL HOME LOAN MORTG CORP	Common equity shares	313400301	3023	2380309	SH		DEFINED	1,2,5,6,8,10,
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	158508	2177008	SH		DEFINED	1,2,3,5,6,8,10,12,13,
FEDERAL SIGNAL CORP	Common equity shares	313855108	13438	1491465	SH		DEFINED	1,2,5,6,8,
FEDERAL-MOGUL CORP	Common Stock	313549404	3928	213951	SH		DEFINED	1,2,5,6,8,10,
FEDERATED INVESTORS INC	Common equity shares	314211103	71268	2701582	SH		DEFINED	1,2,5,6,8,10,12,13,
FEDEX CORP	Common equity shares	31428X106	1002964	10739412	SH		DEFINED	1,2,5,6,8,10,12,13,18
FEI CO	Common	30241L109	18164	792831	SH		DEFINED	1,2,5,6,8,

	equity shares						
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	12086	2120324	SH	DEFINED	1,2,3,5,8,
FEMALE HEALTH CO	Common Stock	314462102	1650	230122	SH	DEFINED	1,2,
FERRO CORP	Common equity shares	315405100	15071	1714607	SH	DEFINED	1,2,5,8,
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	3172	144952	SH	DEFINED	1,2,6,10,
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	87430	5899480	SH	DEFINED	1,2,5,6,8,10,12,13,18
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	256261	10932629	SH	DEFINED	1,2,5,6,8,10,12,13,18
FIFTH STREET FINANCE CORP	Common equity shares	31678A103	9100	783824	SH	DEFINED	1,2,8,
FIFTH THIRD BANCORP	Common equity shares	316773100	423226	31124414	SH	DEFINED	1,2,5,6,8,10,12,13,18
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3244	221856	SH	DEFINED	1,2,
FINISAR CORP	Common equity shares	31787A507	1710	108850	SH	DEFINED	1,2,5,6,8,
FINISH LINE INC -CL A	Common equity shares	317923100	17463	1071216	SH	DEFINED	1,2,5,8,
FIRST ACCEPTANCE CORP	Common equity shares	318457108	771	378118	SH	DEFINED	1,2,
FIRST AMERICAN CORP/CA	Common equity shares	318522307	90370	2670509	SH	DEFINED	1,2,5,6,8,10,12,13,18
FIRST BANCORP INC/ME	Common equity shares	31866P102	2694	169036	SH	DEFINED	1,2,
FIRST BANCORP P R	Common equity shares	318672102	4454	1848256	SH	DEFINED	1,2,5,8,
FIRST BANCORP/NC	Common equity shares	318910106	4775	353150	SH	DEFINED	1,2,5,8,
FIRST BUSEY CORP	Common equity shares	319383105	4001	905151	SH	DEFINED	1,2,5,
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	179	67675	SH	DEFINED	1,2,
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	10758	498759	SH	DEFINED	1,2,5,6,8,

FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	14394	72421	SH	DEFINED	1,2,5,6,8,10,
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	3864	312362	SH	DEFINED	1,2,5,
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	24128	3595801	SH	DEFINED	1,2,5,8,
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	1779	175790	SH	DEFINED	1,2,
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7239	249963	SH	DEFINED	1,2,5,8,
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	4485	297818	SH	DEFINED	1,2,8,
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	3550	519812	SH	DEFINED	1,2,8,
FIRST FINANCIAL SERVICE CORP	Common equity shares	32022D108	531	60727	SH	DEFINED	1,2,
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	43505	2445461	SH	DEFINED	1,2,5,8,
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	24882	482682	SH	DEFINED	1,2,5,6,8,
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	115358	8210524	SH	DEFINED	1,2,5,6,8,10,12,13,
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	14282	1840431	SH	DEFINED	1,2,3,5,6,8,
FIRST LONG ISLAND CORP	Common equity shares	320734106	2995	124267	SH	DEFINED	1,2,
FIRST MARBLEHEAD CORP	Common equity shares	320771108	3580	1260404	SH	DEFINED	1,2,5,
FIRST MARINER BANCORP	Common equity shares	320795107	29	28422	SH	DEFINED	1,
FIRST MERCHANTS CORP	Common equity shares	320817109	2907	417644	SH	DEFINED	1,2,8,
FIRST MERCURY FINANCIAL CORP	Common equity shares	320841109	4305	330402	SH	DEFINED	1,2,

FIRST MIDWEST BANCORP INC	Common equity shares	320867104	44920	3315163	SH		DEFINED	1,2,5,8,
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	63644	4477198	SH		DEFINED	1,2,5,6,8,10,
FIRST PLACE FINANCIAL CP/DE	Common equity shares	33610T109	85	21354	SH		DEFINED	1,
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	20232	1346121	SH		DEFINED	1,2,3,8,
FIRST SECURITY GROUP INC	Common equity shares	336312103	36	16800	SH		DEFINED	1,
FIRST SOLAR INC	Common equity shares	336433107	197636	1611383	SH		DEFINED	1,2,5,6,8,10,12,13,18
FIRST SOUTH BANCORP INC/VA	Common equity shares	33646W100	2091	167260	SH		DEFINED	1,2,
FIRST STATE BANCORPORATION	Common equity shares	336453105	7	11862	SH		DEFINED	1,
FIRSTENERGY CORP	Common equity shares	337932107	867074	22181487	SH		DEFINED	1,2,5,6,8,10,12,13,18
FIRSTMERIT CORP	Common equity shares	337915102	76702	3555948	SH		DEFINED	1,2,5,6,8,
FISERV INC	Common equity shares	337738108	259137	5105151	SH		DEFINED	1,2,5,6,8,10,12,13,18

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FISHER COMMUNICATIONS INC	Common equity shares	337756209	1824	129388	SH		DEFINED	1,2,6,8,
FIVE STAR QUALITY CARE INC	Common equity shares	33832D106	111	36554	SH		DEFINED	1,
FLAGSTAR BANCORP INC	Common equity shares	337930101	793	1322444	SH		DEFINED	1,2,
FLAGSTONE	Common	G3529T105	10150	885649	SH		DEFINED	1,2,8,

REINSURANCE HLDGS	equity shares						
FLEXSTEEL INDUSTRIES INC	Common equity shares	339382103	191	14061	SH	DEFINED	1,
FLEXTRONICS INTERNATIONAL	Common Stock	Y2573F102	57299	7308578	SH	DEFINED	1,2,5,6,8,10,12,
FLIR SYSTEMS INC	Common equity shares	302445101	137332	4869919	SH	DEFINED	1,2,5,6,8,10,12,
FLOTEK INDUSTRIES INC	Common equity shares	343389102	32	24951	SH	DEFINED	1,
FLOW INTL CORP	Common equity shares	343468104	2385	792354	SH	DEFINED	1,2,
FLOWERS FOODS INC	Common equity shares	343498101	36666	1482070	SH	DEFINED	1,2,5,6,8,10,
FLOWSERVE CORP	Common equity shares	34354P105	202604	1837336	SH	DEFINED	1,2,5,6,8,10,12,
FLUOR CORP	Common equity shares	343412102	281675	6056231	SH	DEFINED	1,2,5,6,8,10,12,
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8233	650298	SH	DEFINED	1,2,5,8,
FMC CORP	Common equity shares	302491303	151417	2501106	SH	DEFINED	1,2,5,6,8,10,12,
FMC TECHNOLOGIES INC	Common equity shares	30249U101	334639	5177769	SH	DEFINED	1,2,5,6,8,10,12,
FOCUS MEDIA HOLDING LTD -ADR	American Depository Receipt	34415V109	27899	1527876	SH	DEFINED	1,2,5,6,
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	29722	625341	SH	DEFINED	1,2,6,18,
FOOT LOCKER INC	Common equity shares	344849104	67250	4470229	SH	DEFINED	1,2,5,6,8,10,12,
FORCE PROTECTION INC	Common equity shares	345203202	10306	1711961	SH	DEFINED	1,2,5,6,8,
FORD MOTOR CO	Common equity shares	345370860	4881307	388314504	SH	DEFINED	1,2,5,6,8,10,12,
FORD MOTOR COMPANY	USA: Bond	345370CN	11458	7250000	SH	DEFINED	1,2,
FORD MTR CO CAP TR II	USA: Preferred Stock	345395206	5870	126500	SH	DEFINED	2,
FORD MTR CO DEL SR NT CV 4.25%	A U S issuer issuing in U S dollars in the U S capital market	345370CF	2523	1600000	SH	DEFINED	1,2,
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	24087	1671523	SH	DEFINED	1,2,3,5,6,8,10,1
FOREST LABORATORIES -CL A	Common equity shares	345838106	350040	11164577	SH	DEFINED	1,2,5,6,8,10,12,

FOREST OIL CORP	Common equity shares	346091705	75282	2915655	SH		DEFINED	1,2,5,6,8,10,18,
FORESTAR GROUP INC	Common equity shares	346233109	14653	776099	SH		DEFINED	1,2,5,6,8,
FORMFACTOR INC	Common equity shares	346375108	18279	1029199	SH		DEFINED	1,2,5,6,8,
FORRESTER RESEARCH INC	Common equity shares	346563109	13912	461540	SH		DEFINED	1,2,5,6,8,
FORTINET INC	Common equity shares	34959E109	3274	186230	SH		DEFINED	1,2,
FORTRESS INVESTMENT GROUP	Common equity shares	34958B106	243	60800	SH		DEFINED	1,8,
FORTUNE BRANDS INC	Common equity shares	349631101	238262	4905491	SH		DEFINED	1,2,5,6,8,10,12,
FORWARD AIR CORP	Common equity shares	349853101	16932	642972	SH		DEFINED	1,2,5,6,8,
FORWARD INDUSTRIES INC	Common equity shares	349862300	38	12523	SH		DEFINED	1,
FOSSIL INC	Common equity shares	349882100	57596	1526114	SH		DEFINED	1,2,5,6,8,
FOSTER (LB) CO	Common equity shares	350060109	6269	217012	SH		DEFINED	1,2,5,6,8,
FOSTER WHEELER AG	Common equity shares	H27178104	28810	1060007	SH		DEFINED	1,2,5,8,10,12,13
FOX CHASE BANCORP INC	Common equity shares	35137P106	1727	159755	SH		DEFINED	1,2,
FPIC INSURANCE GROUP INC	Common equity shares	302563101	6818	251491	SH		DEFINED	1,2,8,
FPL GROUP INC	Common equity shares	302571104	783518	16204549	SH		DEFINED	1,2,5,6,8,10,12,
FRANCE TELECOM	American Depository Receipt	35177Q105	1024	42599	SH		DEFINED	1,2,
FRANKLIN COVEY CO	Common equity shares	353469109	1388	174767	SH		DEFINED	1,2,
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	14224	473190	SH		DEFINED	1,2,5,8,
FRANKLIN RESOURCES INC	Common equity shares	354613101	610845	5507779	SH		DEFINED	1,2,5,6,8,10,12,
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	33204	2301038	SH		DEFINED	1,2,3,5,8,
FREDS INC	Common equity shares	356108100	10779	899710	SH		DEFINED	1,2,5,8,
FREEPORT-MCMORAN C & G	USA: Common Stock	35671D78	7672	66095	SH		DEFINED	1,2,
FREEPORT-MCMORAN COP	Non- or limited-voting common shares	35671D85	2000	2400	SH	CALL	DEFINED	18,
FREEPORT-MCMORAN COP	Non- or limited-voting common	35671D85	2000	2400	SH	PUT	DEFINED	18,

	shares							
	Common	35671D857	1351695	16190541	SH		DEFINED	1,2,5,6,8,10,12,
FREEPORT-MCMORAN COP&GOLD	equity shares							
	Common	357023100	5695	235715	SH		DEFINED	1,2,5,8,
FREIGHTCAR AMERICA INC	equity shares							
FRESENIUS KABI PHARMA-CVR	Right to purchase or put a security Has an expiration date	35802M11	9	61781	SH		DEFINED	1,
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	264	4694	SH		DEFINED	1,
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	18698	923381	SH		DEFINED	1,2,5,8,
FRIEDMAN INDUSTRIES INC	Common equity shares	358435105	64	11240	SH		DEFINED	1,
FRISCH'S RESTAURANTS INC	Common equity shares	358748101	818	36995	SH		DEFINED	1,2,
FRONTIER COMMUNICATIONS CORP	Common equity shares	35906A108	69876	9391894	SH		DEFINED	1,2,5,6,8,10,12,

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FRONTIER OIL CORP	Common equity shares	35914P105	49242	3647553	SH		DEFINED	1,2,5,6,8,10,18,
FRONTLINE LTD	Common equity shares	G3682E127	13032	425412	SH		DEFINED	1,2,5,8,10,
FSI INTL INC	Common equity shares	302633102	187	48279	SH		DEFINED	1,
FTI CONSULTING INC	Common equity shares	302941109	39858	1013684	SH		DEFINED	1,2,5,6,8,10,18,
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	8363	261678	SH		DEFINED	1,2,5,6,8,
FUEL TECH INC	Common equity shares	359523107	2647	330098	SH		DEFINED	1,2,5,6,
FUELCELL ENERGY INC	Common equity shares	35952H106	4086	1449088	SH		DEFINED	1,2,5,6,8,
FULLER	Common	359694106	29222	1259046	SH		DEFINED	1,2,5,8,

(H. B.) CO	equity shares						
FULTON FINANCIAL CORP	Common equity shares	360271100	64732	6352538	SH	DEFINED	1,2,5,6,8,10,
FUQI INTERNATIONAL INC	Common Stock	36102A207	2499	229241	SH	DEFINED	1,2,6,8,
FURMANITE CORP	Common equity shares	361086101	3539	681874	SH	DEFINED	1,2,6,
FURNITURE BRANDS INTL INC	Common equity shares	360921100	5920	920692	SH	DEFINED	1,2,5,
FUSHI COPPERWELD INC	Common equity shares	36113E107	3647	325040	SH	DEFINED	1,2,6,
FX ENERGY INC	Common equity shares	302695101	2656	774328	SH	DEFINED	1,2,5,
G&K SERVICES INC -CL A	Common equity shares	361268105	11406	440726	SH	DEFINED	1,2,5,8,
G-III APPAREL GROUP LTD	Common equity shares	36237H101	7912	287080	SH	DEFINED	1,2,8,
GAFISA SA	American Depository Receipt	362607301	261	18975	SH	DEFINED	6,10,
GAIAM INC	Common equity shares	36268Q103	2755	331973	SH	DEFINED	1,2,6,
GAMCO INVESTORS INC	Common equity shares	361438104	6085	133747	SH	DEFINED	1,2,5,6,8,
GAMESTOP CORP	Common equity shares	36467W109	135688	6192971	SH	DEFINED	1,2,5,6,8,10,12,
GANNETT CO	Common equity shares	364730101	133063	8054171	SH	DEFINED	1,2,5,6,8,10,12,
GAP INC	Common equity shares	364760108	447944	19381506	SH	DEFINED	1,2,5,6,8,10,12,
GARDNER DENVER INC	Common equity shares	365558105	32278	732919	SH	DEFINED	1,2,5,6,8,10,
GARMIN LTD	Common equity shares	G37260109	87593	2276320	SH	DEFINED	1,2,5,6,8,10,12,
GARTNER INC	Common equity shares	366651107	44011	1978903	SH	DEFINED	1,2,5,6,8,
GASCO ENERGY INC	Common equity shares	367220100	38	119485	SH	DEFINED	1,2,
GASTAR EXPLORATION LTD	Common equity shares	367299203	196	40285	SH	DEFINED	1,2,
GATX CORP	Common equity shares	361448103	27999	977274	SH	DEFINED	1,2,5,6,8,10,
GAYLORD ENTERTAINMENT CO	Common equity shares	367905106	24871	849126	SH	DEFINED	1,2,5,8,
GEEKNET INC	Common equity shares	36846Q104	63	42143	SH	DEFINED	1,
GEN-PROBE INC	Common equity shares	36866T103	50465	1009307	SH	DEFINED	1,2,5,6,8,10,
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	11910	564198	SH	DEFINED	1,2,5,6,8,
GENCORP INC	Common equity shares	368682100	8072	1401327	SH	DEFINED	1,2,6,8,

GENERAC HOLDINGS INC	Common equity shares	368736104	3722	265652	SH	DEFINED	1,2,
GENERAL CABLE CORP/DE	Common equity shares	369300108	16601	614841	SH	DEFINED	1,2,5,6,8,10,
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	6461	1119811	SH	DEFINED	1,2,5,6,8,
GENERAL DYNAMICS CORP	Common equity shares	369550108	973731	12613095	SH	DEFINED	1,2,5,6,8,10,12,
GENERAL ELECTRIC CO	Common equity shares	369604103	6642260	364944340	SH	DEFINED	1,2,5,6,8,10,12,
GENERAL GROWTH PPTYS INC	REIT	370021107	2480	154123	SH	DEFINED	1,8,
GENERAL MARITIME CORP	Non- or limited-voting common shares	Y2693R101	6969	969204	SH	DEFINED	1,2,5,8,
GENERAL MILLS INC	Common equity shares	370334104	1389513	19628668	SH	DEFINED	1,2,5,6,8,10,12,
GENERAL MOLY INC	Common equity shares	370373102	3884	1169933	SH	DEFINED	1,2,6,
GENERAL STEEL HOLDINGS INC	Common equity shares	370853103	1105	268876	SH	DEFINED	1,2,
GENESCO INC	Common equity shares	371532102	16193	522174	SH	DEFINED	1,2,5,8,
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	26517	777159	SH	DEFINED	1,2,5,6,8,
GENOMIC HEALTH INC	Common equity shares	37244C101	4933	280470	SH	DEFINED	1,2,5,6,8,
GENOPTIX INC	Common Stock	37243V100	13191	371672	SH	DEFINED	1,2,5,6,8,
GENPACT LTD	Common equity shares	G3922B107	10314	614944	SH	DEFINED	1,2,5,6,8,10,
GENTEX CORP	Common equity shares	371901109	57430	2952174	SH	DEFINED	1,2,5,6,8,10,12,
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	18414	651135	SH	DEFINED	1,2,5,6,8,
GENUINE PARTS CO	Common equity shares	372460105	218000	5160979	SH	DEFINED	1,2,5,6,8,10,12,
GENVEC INC	Common equity shares	37246C109	82	104533	SH	DEFINED	1,2,
GENWORTH FINANCIAL INC	Common equity shares	37247D106	328592	17919284	SH	DEFINED	1,2,5,6,8,10,12,
GENZYME CORP	Common equity shares	372917104	473634	9137904	SH	DEFINED	1,2,5,6,8,10,12,
GEO GROUP INC	Common equity shares	36159R103	21649	1092278	SH	DEFINED	1,2,5,6,8,
GEOEYE INC	Common Stock	37250W108	10729	363710	SH	DEFINED	1,2,6,8,
GEOKINETICS	Common equity shares	372910307	1311	181822	SH	DEFINED	1,2,

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GEOMET INC	Common equity shares	37250U201	22	24400	SH		DEFINED	1,
GEORESOURCES INC	Common equity shares	372476101	2241	146749	SH		DEFINED	1,2,5,
GERBER SCIENTIFIC INC	Common equity shares	373730100	363	58482	SH		DEFINED	1,
GERDAU SA	American Depository Receipt	373737105	16110	988325	SH		DEFINED	1,2,5,6,8,10,18,
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	3273	216309	SH		DEFINED	1,2,
GERON CORP	Common equity shares	374163103	10034	1766596	SH		DEFINED	1,2,5,6,8,
GETTY REALTY CORP	Real Estate Investment Trust	374297109	11636	497246	SH		DEFINED	1,2,3,5,8,
GFI GROUP INC	Common equity shares	361652209	8568	1474527	SH		DEFINED	1,2,5,6,8,
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	789	103754	SH		DEFINED	1,2,6,
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	8286	652126	SH		DEFINED	1,2,5,8,
GIGAMEDIA LTD	Common equity shares	Y2711Y104	43	13334	SH		DEFINED	1,5,6,
GILAT SATELLITE NETWORKS LTD	Common equity shares	M51474118	71	12550	SH		DEFINED	1,
GILEAD SCIENCES INC	Common equity shares	375558103	1444450	31768879	SH		DEFINED	1,2,5,6,8,10,12,1
GILEAD SCIENCES INC	Non- or limited-voting common shares	375558AG	1995	1650000	SH		DEFINED	1,2,
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	2467	1950000	SH		DEFINED	1,2,
GIVEN	Common	M52020100	609	25782	SH		DEFINED	1,2,

IMAGING	equity shares						
GLACIER BANCORP INC	Common equity shares	37637Q105	38598	2534370	SH	DEFINED	1,2,5,8,
GLADSTONE CAPITAL CORP.	Common equity shares	376535100	5015	425041	SH	DEFINED	1,2,8,
GLADSTONE COMMERCIAL CORP	REIT	376536108	2467	170721	SH	DEFINED	1,2,3,5,
GLADSTONE INVESTMENT CORP.	Common equity shares	376546107	2355	393791	SH	DEFINED	1,2,
GLATFELTER	Common equity shares	377316104	18108	1249051	SH	DEFINED	1,2,5,8,
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	576904	14977115	SH	DEFINED	1,2,
GLG PARTNERS INC	Common equity shares	37929X107	6179	2012646	SH	DEFINED	1,2,6,8,10,
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	7062	1392826	SH	DEFINED	1,2,3,8,
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	10722	1312341	SH	DEFINED	1,2,5,6,8,
GLOBAL CROSSING LTD	Common equity shares	G3921A175	10645	702658	SH	DEFINED	1,2,5,6,8,
GLOBAL DEFNSE TCH & SYS INC	Common equity shares	37950B107	1135	84732	SH	DEFINED	1,2,
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	14561	2267994	SH	DEFINED	1,2,5,6,8,
GLOBAL PAYMENTS INC	Common equity shares	37940X102	87076	1911648	SH	DEFINED	1,2,5,6,8,10,
GLOBAL SOURCES LTD	Common equity shares	G39300101	1763	270843	SH	DEFINED	1,2,
GLOBALSTAR INC	Common equity shares	378973408	123	90114	SH	DEFINED	1,
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	131	11700	SH	DEFINED	1,8,
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	3194	415343	SH	DEFINED	1,2,
GMX RESOURCES INC	Common Stock	38011M108	5475	666636	SH	DEFINED	1,2,5,6,8,
GOL LINHAS AEREAS INTELIGENT	American Depository Receipt	38045R107	278	22398	SH	DEFINED	1,6,10,
GOLAR LNG LTD	Common Stock	G9456A100	7087	605729	SH	DEFINED	1,2,

GOLD FIELDS LTD	American Depository Receipt	38059T106	97870	7755159	SH	DEFINED	1,5,6,
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	3223110	18896339	SH	DEFINED	1,2,5,6,8,10,12,1
GOODRICH CORP	Common equity shares	382388106	302703	4292157	SH	DEFINED	1,2,5,6,8,10,12,1
GOODRICH PETROLEUM CORP	Common equity shares	382410405	9132	582885	SH	DEFINED	1,2,5,6,8,
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	95341	7542767	SH	DEFINED	1,2,5,6,8,10,12,1
GOOGLE INC	Common equity shares	38259P508	4545726	8018476	SH	DEFINED	1,2,5,6,8,10,12,1
GORMAN-RUPP CO	Common equity shares	383082104	6843	268974	SH	DEFINED	1,2,5,8,
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	8948	344016	SH	DEFINED	1,2,3,8,
GP STRATEGIES CORP	Common equity shares	36225V104	2861	342186	SH	DEFINED	1,2,
GRACE (W R) & CO	Common equity shares	38388F108	45609	1642971	SH	DEFINED	1,2,5,6,8,
GRACO INC	Common equity shares	384109104	37402	1168828	SH	DEFINED	1,2,5,6,8,10,
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	40820	2986073	SH	DEFINED	1,2,5,6,8,
GRAHAM CORP	Common equity shares	384556106	4071	226284	SH	DEFINED	1,2,
GRAHAM PACKAGING CO INC	Common equity shares	384701108	2429	193526	SH	DEFINED	1,2,
GRAINGER (W W) INC	Common equity shares	384802104	229666	2124070	SH	DEFINED	1,2,5,6,8,10,12,1
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	2555	915789	SH	DEFINED	1,2,6,
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	22054	3737965	SH	DEFINED	1,2,5,6,
GRAND CANYON EDUCATION INC	Common Stock	38526M106	7928	303413	SH	DEFINED	1,2,5,6,8,
GRANITE CONSTRUCTION INC	Common equity shares	387328107	32528	1076367	SH	DEFINED	1,2,5,6,8,
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	8776	2431016	SH	DEFINED	1,2,5,6,8,
GRAY TELEVISION INC	Common equity shares	389375106	83	35908	SH	DEFINED	1,

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GREAT ATLANTIC & PAC TEA CO	Common equity shares	390064103	5609	731341	SH		DEFINED	1,2,5,6,8,
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	4910	935223	SH		DEFINED	1,2,6,8,
GREAT PLAINS ENERGY INC	Common equity shares	391164100	49665	2674492	SH		DEFINED	1,2,5,6,8,10,
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4773	212720	SH		DEFINED	1,2,
GREAT WOLF RESORTS INC	Common equity shares	391523107	1855	583476	SH		DEFINED	1,2,
GREATBATCH INC	Common equity shares	39153L106	10068	475127	SH		DEFINED	1,2,5,6,8,
GREEN BANKSHARES INC	Common equity shares	394361208	243	29745	SH		DEFINED	1,
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	72263	746362	SH		DEFINED	1,2,5,6,8,10,
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	2294	160787	SH		DEFINED	1,2,
GREENBRIER COMPANIES INC	Common equity shares	393657101	3723	338130	SH		DEFINED	1,2,
GREENHILL & CO INC	Common equity shares	395259104	35262	429225	SH		DEFINED	1,2,5,6,8,10,
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	16787	629192	SH		DEFINED	1,2,6,8,
GREIF INC -CL A	Common equity shares	397624107	37409	681163	SH		DEFINED	1,2,5,6,8,10,
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1592	54790	SH		DEFINED	1,2,
GRIFFON CORP	Common equity	398433102	12278	985386	SH		DEFINED	1,2,5,8,

	shares						
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	32887	1032220	SH	DEFINED	1,2,5,8,
GRUBB & ELLIS CO	Common equity shares	400095204	90	40981	SH	DEFINED	1,
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	1205	32539	SH	DEFINED	1,6,
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt	40051E202	288	5558	SH	DEFINED	1,
GRUPO TELEVISA SAB	American Depository Receipt	40049J206	73968	3519323	SH	DEFINED	1,2,4,5,6,18,
GSE SYSTEMS INC	Common equity shares	36227K106	1587	293398	SH	DEFINED	1,2,
GSI COMMERCE INC	Common equity shares	36238G102	17789	642871	SH	DEFINED	1,2,5,6,8,
GSI TECHNOLOGY INC	Common equity shares	36241U106	1451	311367	SH	DEFINED	1,2,
GT SOLAR INTL INC	Common equity shares	3623E0209	3410	651995	SH	DEFINED	1,2,5,6,8,
GTX INC	Common equity shares	40052B108	1174	351417	SH	DEFINED	1,2,5,6,
GUARANTY BANCORP	Common equity shares	40075T102	1592	1001178	SH	DEFINED	1,2,
GUESS INC	Common equity shares	401617105	74154	1578412	SH	DEFINED	1,2,5,6,8,10,
GUIDANCE SOFTWARE INC	Common equity shares	401692108	177	30154	SH	DEFINED	1,
GULF ISLAND FABRICATION INC	Common equity shares	402307102	6176	283950	SH	DEFINED	1,2,5,8,
GULFMARK OFFSHORE INC	Common equity shares	402629208	12056	454091	SH	DEFINED	1,2,5,8,
GULFPORT ENERGY CORP	Common equity shares	402635304	5943	528730	SH	DEFINED	1,2,5,6,8,
GYMBOREE CORP	Common equity shares	403777105	51130	990312	SH	DEFINED	1,2,5,6,8,
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	7548	700196	SH	DEFINED	1,2,5,
HACKETT GROUP INC	Common equity shares	404609109	1972	709470	SH	DEFINED	1,2,5,
HAEMONETICS	Common equity	405024100	34978	612038	SH	DEFINED	1,2,5,6,8,

CORP	shares							
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	15986	921398	SH	DEFINED	1,2,5,8,	
HALLIBURTON CO	Common equity shares	406216101	1027740	34110197	SH	DEFINED	1,2,5,6,8,10,12,13,18	
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1467	163043	SH	DEFINED	1,2,	
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	10141	1269192	SH	DEFINED	1,2,5,6,8,	
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321106	469	300854	SH	DEFINED	1,2,	
HANCOCK HOLDING CO	Common equity shares	410120109	42132	1007702	SH	DEFINED	1,2,5,8,	
HANESBRANDS INC	Common equity shares	410345102	64683	2325054	SH	DEFINED	1,2,5,6,8,10,	
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	11038	607143	SH	DEFINED	1,2,5,6,8,	
HANMI FINANCIAL CORP	Common equity shares	410495105	458	191033	SH	DEFINED	1,	
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	43981	1008511	SH	DEFINED	1,2,5,6,8,10,	
HANSEN MEDICAL INC	Common equity shares	411307101	1100	480231	SH	DEFINED	1,2,6,	
HANSEN NATURAL CORP	Common equity shares	411310105	79893	1840694	SH	DEFINED	1,2,5,6,8,10,12,13,18	
HARBIN ELECTRIC INC	Common Stock	41145W109	6125	283680	SH	DEFINED	1,2,6,8,	
HARBINGER GROUP INC	Common equity shares	41146A106	895	132146	SH	DEFINED	1,2,	
HARBOR BIOSCIENCES INC	Common Stock	41150V103	12	23507	SH	DEFINED	1,	
HARLEY-DAVIDSON INC	Common equity shares	412822108	212359	7565329	SH	DEFINED	1,2,5,6,8,10,12,13,18	
HARLEYSVILLE GROUP INC	Common equity shares	412824104	11267	333745	SH	DEFINED	1,2,5,8,	
HARLEYSVILLE NATL CORP/PA	Common equity shares	412850109	6207	926409	SH	DEFINED	1,2,5,6,8,	
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	95801	2048782	SH	DEFINED	1,2,5,6,8,10,12,13,	
HARMONIC INC	Common equity	413160102	14312	2268197	SH	DEFINED	1,2,5,6,8,	

	shares							
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	278	29334	SH		DEFINED	1,6,
HARRIS & HARRIS GROUP	Common equity shares	413833104	2388	518035	SH		DEFINED	1,2,

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HARRIS CORP	Common equity shares	413875105	234170	4930164	SH		DEFINED	1,2,5,6,8,10,12,13
HARRIS INTERACTIVE INC	Common equity shares	414549105	31	25664	SH		DEFINED	1,
HARRIS PREFERRED CAPITAL CORP PREFERRED	Non- or limited-voting common shares	41456720	206	8331	SH		DEFINED	2,
HARSCO CORP	Common equity shares	415864107	76554	2396807	SH		DEFINED	1,2,5,6,8,10,12,13
HARTE HANKS INC	Common equity shares	416196103	15371	1195252	SH		DEFINED	1,2,5,6,8,
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	658539	23171549	SH		DEFINED	1,2,5,6,8,10,12,13
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1771	457737	SH		DEFINED	1,2,
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	4910	652025	SH		DEFINED	1,2,
HASBRO INC	Common equity shares	418056107	155801	4070039	SH		DEFINED	1,2,5,6,8,10,12,13
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	20409	791979	SH		DEFINED	1,2,5,8,
HAVERTY FURNITURE	Common equity shares	419596101	6603	404584	SH		DEFINED	1,2,8,
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	44848	1997687	SH		DEFINED	1,2,5,6,8,10,
HAWAIIAN HOLDINGS INC	Common equity shares	419879101	12276	1665680	SH		DEFINED	1,2,6,
HAWK CORP	Common equity shares	420089104	1770	90779	SH		DEFINED	1,2,
HAWKINS INC	Common Stock	420261109	3784	156351	SH		DEFINED	1,2,

HAYNES INTERNATIONAL INC	Common equity shares	420877201	8401	236447	SH	DEFINED	1,2,5,6,8,
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	62073	2249018	SH	DEFINED	1,2,5,6,8,10,
HCP INC	Real Estate Investment Trust	40414L109	452720	13718787	SH	DEFINED	1,2,3,5,6,8,10,12,
HDFC BANK LTD	American Depository Receipt	40415F101	30684	220134	SH	DEFINED	1,2,4,5,6,8,
HEADWATERS INC	Common equity shares	42210P102	6625	1443396	SH	DEFINED	1,2,5,6,8,
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	253852	5612477	SH	DEFINED	1,2,3,5,6,8,10,12,
HEALTH GRADES INC	Common equity shares	42218Q102	2332	366627	SH	DEFINED	1,2,5,
HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	49892	5796557	SH	DEFINED	1,2,5,6,8,10,18,
HEALTH NET INC	Common equity shares	42222G108	52969	2131449	SH	DEFINED	1,2,5,6,8,10,18,
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	51466	2209782	SH	DEFINED	1,2,3,5,8,
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	18966	847078	SH	DEFINED	1,2,5,6,8,
HEALTHSOUTH CORP	Common equity shares	421924309	40506	2163787	SH	DEFINED	1,2,5,6,8,
HEALTHSPRING INC	Common equity shares	42224N101	23910	1358502	SH	DEFINED	1,2,5,8,
HEALTHTRONICS INC	Common equity shares	42222L107	134	37393	SH	DEFINED	1,
HEALTHWAYS INC	Common equity shares	422245100	12700	790262	SH	DEFINED	1,2,5,6,8,
HEARTLAND EXPRESS INC	Common equity shares	422347104	23694	1436007	SH	DEFINED	1,2,5,6,8,
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	4006	250838	SH	DEFINED	1,2,5,8,
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	15640	840867	SH	DEFINED	1,2,5,6,8,
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	5426	122012	SH	DEFINED	1,2,
HECKMANN CORP	Common Stock	422680108	9683	1669424	SH	DEFINED	1,2,5,8,
HECLA MINING CO	Common equity shares	422704106	64677	11823996	SH	DEFINED	1,2,5,6,8,

HEELYS INC	Common Stock	42279M107	41	17300	SH	DEFINED	1,
HEICO CORP	Common equity shares	422806109	21595	418831	SH	DEFINED	1,2,5,6,
HEICO CORP NEW	Common equity shares	422806208	1372	34576	SH	DEFINED	1,2,5,6,8,
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	10691	381417	SH	DEFINED	1,2,5,6,8,
HEINZ (H J) CO	Common equity shares	423074103	483798	10606835	SH	DEFINED	1,2,5,6,8,10,12,13
HELEN OF TROY LTD	Common equity shares	G4388N106	17339	665331	SH	DEFINED	1,2,5,8,
HELICOS BIOSCIENCES CORP	Common equity shares	42326R109	10	13100	SH	DEFINED	1,
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	28853	2214368	SH	DEFINED	1,2,5,6,8,10,
HELMERICH & PAYNE	Common equity shares	423452101	158778	4169585	SH	DEFINED	1,2,5,6,8,10,12,13
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	1560	2107851	SH	DEFINED	1,2,
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	63134	2624004	SH	DEFINED	1,2,5,6,8,
HERBALIFE LTD	Common equity shares	G4412G101	35275	764652	SH	DEFINED	1,2,5,6,8,10,
HERCULES OFFSHORE INC	Common equity shares	427093109	14074	3265403	SH	DEFINED	1,2,5,6,8,
HERCULES TECH GROWTH CAP INC	Common equity shares	427096508	8966	846661	SH	DEFINED	1,2,8,
HERITAGE COMMERCE CORP	Common equity shares	426927109	83	19901	SH	DEFINED	1,
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	2259	149676	SH	DEFINED	1,2,
HERITAGE FINANCIAL GROUP	Common equity shares	42725U109	219	18154	SH	DEFINED	1,2,
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	324	28673	SH	DEFINED	1,
HERLEY INDUSTRIES INC/DE	Common equity shares	427398102	3807	259710	SH	DEFINED	1,2,
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	17833	3442648	SH	DEFINED	1,2,3,5,8,
HERSHEY CO	Common equity shares	427866108	232799	5437966	SH	DEFINED	1,2,5,6,8,10,12,13

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HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	22148	2217003	SH		DEFINED	1,2,5,6,8,10,
HESS CORP	Common equity shares	42809H107	702446	11230155	SH		DEFINED	1,2,5,6,8,10,12,13,1
HEWITT ASSOCIATES INC	Common equity shares	42822Q100	69263	1741152	SH		DEFINED	1,2,5,6,8,10,
HEWLETT-PACKARD CO	Common equity shares	428236103	5691185	108167390	SH		DEFINED	1,2,5,6,8,10,12,13,1
HEXCEL CORP	Common equity shares	428291108	27229	1885641	SH		DEFINED	1,2,5,6,8,
HFF INC	Common equity shares	40418F108	90	12100	SH		DEFINED	1,
HHGREGG INC	Common equity shares	42833L108	6319	250364	SH		DEFINED	1,2,6,8,
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	4334	195753	SH		DEFINED	1,2,
HIBBETT SPORTS INC	Common equity shares	428567101	14905	582701	SH		DEFINED	1,2,5,6,8,
HICKORY TECH CORP	Common equity shares	429060106	2048	231897	SH		DEFINED	1,2,
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	98694	3110421	SH		DEFINED	1,2,3,5,6,8,
HILL INTERNATIONAL INC	Common equity shares	431466101	2669	457861	SH		DEFINED	1,2,5,6,
HILL-ROM HOLDINGS INC	Common equity shares	431475102	43596	1600144	SH		DEFINED	1,2,5,6,8,10,
HILLENBRAND INC	Common equity shares	431571108	20563	935085	SH		DEFINED	1,2,5,6,8,10,
HILLTOP HOLDINGS INC	Common equity shares	432748101	9939	845871	SH		DEFINED	1,2,3,5,6,8,
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	558	178257	SH		DEFINED	1,2,

HITACHI LTD	American Depository Receipt	433578507	312	8396	SH	DEFINED	1,
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	18960	431210	SH	DEFINED	1,2,5,6,8,
HMS HOLDINGS CORP	Common equity shares	40425J101	29448	577269	SH	DEFINED	1,2,5,6,8,
HNI CORP	Common equity shares	404251100	38567	1448252	SH	DEFINED	1,2,5,6,8,
HOKU CORP	Common equity shares	434711107	43	16600	SH	DEFINED	1,
HOLLY CORP	Common equity shares	435758305	35335	1266795	SH	DEFINED	1,2,5,6,8,10,
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	18	15519	SH	DEFINED	1,
HOLOGIC INC	Common equity shares	436440101	126110	6802494	SH	DEFINED	1,2,5,6,8,10,12,13,1
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	4297	4750000	SH	DEFINED	1,2,
HOME BANCORP INC	Common equity shares	43689E107	2102	150127	SH	DEFINED	1,2,
HOME BANCSHARES INC	Common equity shares	436893200	11202	423667	SH	DEFINED	1,2,5,6,8,
HOME DEPOT INC	Common equity shares	437076102	2033189	62836891	SH	DEFINED	1,2,5,6,8,10,12,13,1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	4841	333642	SH	DEFINED	1,2,5,
HOME INNS & HOTELS MNGT -ADR	American Depository Receipt	43713W107	1346	41120	SH	DEFINED	1,2,6,
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	59106	1262305	SH	DEFINED	1,2,3,5,8,
HONDA MOTOR CO LTD	American Depository Receipt	438128308	1376	38989	SH	DEFINED	1,2,
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	3527990	77927325	SH	DEFINED	1,2,5,6,8,10,12,13,1
HOOKER FURNITURE CORP	Common equity shares	439038100	3885	241605	SH	DEFINED	1,2,

HOOPER HOLMES INC	Common equity shares	439104100	60	68456	SH	DEFINED	1,
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	19812	1313842	SH	DEFINED	1,2,5,6,8,
HORIZON LINES INC	Common equity shares	44044K101	3257	598683	SH	DEFINED	1,2,5,
HORMEL FOODS CORP	Common equity shares	440452100	128993	3070534	SH	DEFINED	1,2,5,6,8,10,12,13,1
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	8885	478484	SH	DEFINED	1,2,5,6,8,
HORSEHEAD HOLDING CORP	Common equity shares	440694305	9914	837352	SH	DEFINED	1,2,6,8,
HOSPIRA INC	Common equity shares	441060100	349761	6174074	SH	DEFINED	1,2,5,6,8,10,12,13,1
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	107292	4479814	SH	DEFINED	1,2,3,5,6,8,10,12,
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	438842	29955069	SH	DEFINED	1,2,3,5,6,8,10,12,13
HOT TOPIC INC	Common equity shares	441339108	6330	973831	SH	DEFINED	1,2,5,6,8,
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	455	25093	SH	DEFINED	1,2,
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	4215	364018	SH	DEFINED	1,2,6,
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	4237	974000	SH	DEFINED	1,2,5,6,
HQ SUSTAINABLE MARITIME IND	Common equity shares	40426A208	884	147273	SH	DEFINED	1,2,
HRPT PROPERTIES TRUST	Real Estate Investment Trust	40426W101	49027	6301081	SH	DEFINED	1,2,3,5,6,8,10,
HSBC HLDGS PLC	American Depository Receipt	404280406	4177	82393	SH	DEFINED	1,2,
HSBC HLDGS PLC	Public preferred instrument	404280604	842	36887	SH	DEFINED	2,
HSN INC	Common equity shares	404303109	49390	1677637	SH	DEFINED	1,2,5,6,8,
HUANENG POWER	American Depository	443304100	266	11438	SH	DEFINED	1,6,

INTERNATIONAL	Receipt							
HUB GROUP INC -CL A	Common equity shares	443320106	24179	862411	SH		DEFINED	1,2,5,6,8,
HUBBELL INC -CL B	Common equity shares	443510201	82080	1627610	SH		DEFINED	1,2,5,6,8,10,
HUDSON CITY BANCORP INC	Common equity shares	443683107	266532	18823510	SH		DEFINED	1,2,5,6,8,10,12,13,1
HUDSON HIGHLAND GROUP INC	Common equity shares	443792106	119	27048	SH		DEFINED	1,

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HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	236	9759	SH		DEFINED	1,2,
HUGHES COMMUNICATIONS INC	Common equity shares	444398101	4936	177238	SH		DEFINED	1,2,5,6,8,
HUMAN GENOME SCIENCES INC	Common equity shares	444903108	131353	4350504	SH		DEFINED	1,2,5,6,8,
HUMANA INC	Common equity shares	444859102	287265	6144480	SH		DEFINED	1,2,5,6,8,10,12,13,18,
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	78238	2180541	SH		DEFINED	1,2,5,6,8,10,12,13,18,
HUNTINGTON BANCSHARES	Common equity shares	446150104	157859	29385345	SH		DEFINED	1,2,5,6,8,10,12,13,18,
HUNTSMAN CORP	Common equity shares	447011107	25668	2130110	SH		DEFINED	1,2,5,8,10,18,
HURCO COMPANIES INC	Common equity shares	447324104	2091	124215	SH		DEFINED	1,2,
HURON CONSULTING GROUP INC	Common equity shares	447462102	8481	417789	SH		DEFINED	1,2,5,6,8,
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	574	91930	SH		DEFINED	1,2,
HYATT	Common	448579102	17083	438477	SH		DEFINED	1,2,5,6,10,

HOTELS	equity						
CORP	shares						
HYPERCOM	Common	44913M105	237	61394	SH	DEFINED	1,2,
CORP	equity						
	shares						
	Common	448954107	43	35600	SH	DEFINED	1,
HYPERDYNAMICS	equity						
CORP	shares						
IAC/	Common	44919P508	36275	1595223	SH	DEFINED	1,2,5,6,8,10,12,
INTERACTIVECORP	equity						
	shares						
	Common	450828108	47666	794301	SH	DEFINED	1,2,5,8,
IBERIABANK	equity						
CORP	shares						
ICAD INC	Common	44934S107	63	41208	SH	DEFINED	1,2,
	equity						
	shares						
ICF	Common	44925C103	4786	192665	SH	DEFINED	1,2,6,8,
INTERNATIONAL	equity						
INC	shares						
ICICI	American	45104G104	52231	1223207	SH	DEFINED	1,2,5,6,8,18,
BANK LTD	Depository						
	Receipt						
ICO GLBAL	Common	44930K108	193	161030	SH	DEFINED	1,2,6,
COMM	equity						
HLDGS	shares						
LTD/DE							
ICO INC	Common	449293109	4220	522225	SH	DEFINED	1,2,
	equity						
	shares						
ICONIX	Common	451055107	24591	1597178	SH	DEFINED	1,2,5,8,
BRAND	equity						
GROUP INC	shares						
ICU	Common	44930G107	10171	295232	SH	DEFINED	1,2,5,6,8,
MEDICAL	equity						
INC	shares						
ICX	Private	44934T105	1426	204613	SH	DEFINED	1,2,6,
TECHNOLOGIES	company?no						
INC	public						
	equity						
	shares						
IDACORP	Common	451107106	62353	1801076	SH	DEFINED	1,2,5,6,8,
INC	equity						
	shares						
IDENIX	Common	45166R204	1603	568561	SH	DEFINED	1,2,6,
PHARMACEUTICALS	equity						
INC	shares						
IDERA	Common	45168K306	2225	358358	SH	DEFINED	1,2,
PHARMACEUTICALS	equity						
INC	shares						
IDEX CORP	Common	45167R104	55564	1678675	SH	DEFINED	1,2,5,6,8,10,
	equity						
	shares						
IDEXX	Common	45168D104	72900	1266732	SH	DEFINED	1,2,5,6,8,10,
LABS INC	equity						
	shares						
IDT CORP	Common	448947507	314	48387	SH	DEFINED	1,
	Stock						
IGATE CORP	Common	45169U105	5414	556474	SH	DEFINED	1,2,6,
	Stock						
IGO INC	Common	449593102	53	26437	SH	DEFINED	1,
	equity						

	shares						
IHS INC	Common equity shares	451734107	35852	670513	SH	DEFINED	1,2,5,6,8,10,12,13,18,
II-VI INC	Common equity shares	902104108	18487	546319	SH	DEFINED	1,2,5,6,8,
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	81	26900	SH	DEFINED	1,
ILLINOIS TOOL WORKS	Common equity shares	452308109	645274	13624878	SH	DEFINED	1,2,5,6,8,10,12,13,18,
ILLUMINA INC	Common equity shares	452327109	70483	1809967	SH	DEFINED	1,2,5,6,8,10,12,13,18,
IMATION CORP	Common equity shares	45245A107	6906	627571	SH	DEFINED	1,2,5,6,8,
IMERGENT INC	Common equity shares	45247Q100	764	113484	SH	DEFINED	1,2,
IMMERSION CORP	Common equity shares	452521107	2681	536283	SH	DEFINED	1,2,5,
IMMUCOR INC	Common equity shares	452526106	48369	2160314	SH	DEFINED	1,2,5,6,8,
IMMUNOGEN INC	Common equity shares	45253H101	8962	1107843	SH	DEFINED	1,2,5,6,8,
IMMUNOMEDICS INC	Common equity shares	452907108	4489	1352080	SH	DEFINED	1,2,5,
IMPAX LABORATORIES INC	Common Stock	45256B101	27028	1511622	SH	DEFINED	1,2,5,
IMPERIAL OIL LTD	Common equity shares	453038408	1116	28719	SH	DEFINED	1,
IMPERIAL SUGAR CO	Common equity shares	453096208	3493	225180	SH	DEFINED	1,2,
INCONTACT INC	Common equity shares	45336E109	1096	384653	SH	DEFINED	1,2,
INCYTE CORP	Common equity shares	45337C102	51774	3708761	SH	DEFINED	1,2,5,6,8,
INDEPENDENCE HOLDING CO	Common equity shares	453440307	1136	119723	SH	DEFINED	1,2,
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	11712	474561	SH	DEFINED	1,2,5,8,
INDEPENDENT BANK CORP/MI	Common equity shares	453838104	10	14795	SH	DEFINED	1,
INDOSAT TBK	American Depository	744383100	557	18285	SH	DEFINED	1,2,6,

	Receipt							
INFINERA CORP	Common Stock	45667G103	14027	1646330	SH		DEFINED	1,2,5,6,8,
INFINITY PHARMACEUTICALS INC	Common equity shares	45665G303	1876	307488	SH		DEFINED	1,2,
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	14826	326144	SH		DEFINED	1,2,5,8,
INFOGROUP INC	Common equity shares	45670G108	7048	903621	SH		DEFINED	1,2,5,6,8,
INFORMATICA CORP	Common equity shares	45666Q102	77563	2888140	SH		DEFINED	1,2,5,6,8,
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	1335	391490	SH		DEFINED	1,2,

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INFOSPACE INC	Common equity shares	45678T300	8354	756061	SH		DEFINED	1,2,5,6,8,
INFOSYS TECHNOLOGIES LTD	American Depository Receipt	456788108	116818	1985020	SH		DEFINED	1,2,4,5,6,8,
ING GROEP NV	American Depository Receipt	456837103	1035	103888	SH		DEFINED	1,
INGERSOLL-RAND PLC	Common equity shares	G47791101	85649	2451374	SH		DEFINED	1,2,5,6,8,10,12,13,1
INGLES MARKETS INC -CL A	Common equity shares	457030104	3989	265424	SH		DEFINED	1,2,5,8,
INGRAM MICRO INC	Common equity shares	457153104	73020	4160400	SH		DEFINED	1,2,5,6,8,10,18,
INHIBITEX INC	Common equity shares	45719T103	39	25600	SH		DEFINED	1,
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	22209	2427182	SH		DEFINED	1,2,3,5,8,
INNERWORKINGS INC	Common equity shares	45773Y105	3276	612319	SH		DEFINED	1,2,5,6,
INNODATA	Common	457642205	1574	388580	SH		DEFINED	1,2,

ISOGEN INC	equity shares						
INNOPHOS HOLDINGS INC	Common equity shares	45774N108	10922	391110	SH	DEFINED	1,2,5,8,
INNOSPEC INC	Common equity shares	45768S105	5341	470166	SH	DEFINED	1,2,5,8,
INNOTRAC CORP	Common equity shares	45767M109	16	10328	SH	DEFINED	1,
INNOVATIVE SOLTNS & SUPP INC	Common equity shares	45769N105	181	28783	SH	DEFINED	1,
INOVIO BIOMEDICAL CORP	Common equity shares	45773H102	32	24100	SH	DEFINED	1,
INSIGHT ENTERPRISES INC	Common equity shares	45765U103	17643	1228643	SH	DEFINED	1,2,5,8,
INSIGNIA SYSTEMS INC	Common equity shares	45765Y105	79	12011	SH	DEFINED	1,
INSITUFORM TECHNOLOGIES-CL A	Common equity shares	457667103	24144	907330	SH	DEFINED	1,2,5,8,
INSMED INC	Common equity shares	457669208	2632	2230586	SH	DEFINED	1,2,5,
INSPIRE PHARMACEUTICALS INC	Common equity shares	457733103	7338	1175894	SH	DEFINED	1,2,5,6,8,
INSTEEL INDUSTRIES	Common equity shares	45774W108	4364	408244	SH	DEFINED	1,2,5,
INSULET CORP	Common equity shares	45784P101	9570	634170	SH	DEFINED	1,2,5,6,8,
INTEGRA BANK CORP	Common equity shares	45814P105	13	20546	SH	DEFINED	1,2,
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	18953	432415	SH	DEFINED	1,2,5,6,8,
INTEGRAL SYSTEMS INC	Common equity shares	45810H107	3905	405483	SH	DEFINED	1,2,
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	25366	4138083	SH	DEFINED	1,2,5,6,8,10,18,
INTEGRATED ELECTRICAL SVCS	Common equity shares	45811E301	721	127665	SH	DEFINED	1,2,5,
INTEGRATED SILICON SOLUTION	Common equity shares	45812P107	261	24699	SH	DEFINED	1,
INTEGRYS	Common	45822P105	212323	4481269	SH	DEFINED	1,2,5,6,8,10,12,13,1

ENERGY GROUP INC	equity shares						
INTEL CORP	Common equity shares	458140100	4281167	192306376	SH	DEFINED	1,2,5,6,8,10,12,13,1
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	458140AD	4202	4250000	SH	DEFINED	1,2,
INTER PARFUMS INC	Common equity shares	458334109	5342	360492	SH	DEFINED	1,2,
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	7856	486468	SH	DEFINED	1,2,5,6,8,10,
INTERACTIVE DATA CORP	Common equity shares	45840J107	11902	371923	SH	DEFINED	1,2,5,6,8,10,
INTERACTIVE INTELLIGENCE INC	Common Stock	45839M103	4778	255644	SH	DEFINED	1,2,5,6,
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	210	13423	SH	DEFINED	1,
INTERCONTINENTAL EXCHANGE INC	Common equity shares	45865V100	278224	2480158	SH	DEFINED	1,2,5,6,8,10,12,13,1
INTERDIGITAL INC	Common equity shares	45867G101	32052	1150483	SH	DEFINED	1,2,5,6,8,
INTERFACE INC -CL A	Common Stock	458665106	13728	1185529	SH	DEFINED	1,2,5,8,
INTERLEUKIN GENETICS INC	Common equity shares	458738101	9	12342	SH	DEFINED	1,
INTERLINE BRANDS INC	Common equity shares	458743101	12932	675627	SH	DEFINED	1,2,5,8,
INTERMEC INC	Common equity shares	458786100	17846	1258525	SH	DEFINED	1,2,5,6,8,
INTERMUNE INC	Common equity shares	45884X103	37275	836605	SH	DEFINED	1,2,5,6,8,
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	7240	1292902	SH	DEFINED	1,2,5,6,8,
INTERNATIONAL ASSETS HLDG CP	Common equity shares	459028106	3910	261191	SH	DEFINED	1,2,6,8,
INTERNATIONAL COAL GROUP INC	Common equity shares	45928H106	13163	2880211	SH	DEFINED	1,2,5,6,8,

INTERNET BRANDS INC	Common equity shares	460608102	5136	557039	SH		DEFINED	1,2,6,8,
INTERNET CAPITAL GROUP INC	Common equity shares	46059C205	6012	711533	SH		DEFINED	1,2,6,8,
INTEROIL CORP	Common Stock	460951106	458	6962	SH		DEFINED	1,5,
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	138403	16634961	SH		DEFINED	1,2,5,6,8,10,12,13,1
INTERSIL CORP -CL A	Common equity shares	46069S109	44437	3010629	SH		DEFINED	1,2,5,6,8,10,
INTERVAL LEISURE GROUP	Common equity shares	46113M108	13804	948053	SH		DEFINED	1,2,5,6,8,
INTEVAC INC	Common equity shares	461148108	6545	473568	SH		DEFINED	1,2,5,6,8,
INTL BANCSHARES CORP	Common equity shares	459044103	44731	1945098	SH		DEFINED	1,2,5,6,8,
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	8155246	63588341	SH		DEFINED	1,2,5,6,8,10,12,13,1
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	134060	2812252	SH		DEFINED	1,2,5,6,8,10,12,13,1
INTL GAME TECHNOLOGY	Common equity shares	459902102	173090	9381590	SH		DEFINED	1,2,5,6,8,10,12,13,1

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INTL PAPER CO	Common equity shares	460146103	847767	34446702	SH		DEFINED	1,2,5,6,8,10,12,13
INTL RECTIFIER CORP	Common equity shares	460254105	40122	1752063	SH		DEFINED	1,2,5,6,8,10,
INTL SHIPHOLDING CORP	Common equity shares	460321201	3372	114738	SH		DEFINED	1,2,
INTL SPEEDWAY CORP -CL A	Common equity shares	460335201	15481	600720	SH		DEFINED	1,2,5,6,8,10,
INTREPID POTASH INC	Common equity shares	46121Y102	25602	845378	SH		DEFINED	1,2,5,6,8,10,

INTUIT INC	Common equity shares	461202103	385869	11236347	SH	DEFINED	1,2,5,6,8,10,12,13
INTUITIVE SURGICAL INC	Common equity shares	46120E602	430822	1236944	SH	DEFINED	1,2,5,6,8,10,12,13
INUVO INC	Common equity shares	46122W105	19	65900	SH	DEFINED	1,
INVACARE CORP	Common equity shares	461203101	25285	952731	SH	DEFINED	1,2,5,8,
INVENTIV HEALTH INC	Common equity shares	46122E105	21472	956017	SH	DEFINED	1,2,5,6,8,
INVENTURE GROUP INC	Common equity shares	461214108	50	17407	SH	DEFINED	1,
INVERNESS MEDICAL INNOVATIONS	Preferred Stock	46126P30	1235	4616	SH	DEFINED	1,2,
INVERNESS MEDICAL INNOVATNS	Common Stock	46126P106	33054	848630	SH	DEFINED	1,2,5,6,8,10,
INVESCO LTD	American Depository Receipt	G491BT108	334558	15269185	SH	DEFINED	1,2,5,6,8,10,12,13
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	8434	366675	SH	DEFINED	1,2,
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	9658	578691	SH	DEFINED	1,2,5,6,8,10,
INVESTORS BANCORP INC	Common equity shares	46146P102	13616	1031520	SH	DEFINED	1,2,5,6,8,
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	14956	1658136	SH	DEFINED	1,2,3,5,8,
ION GEOPHYSICAL CORP	Common equity shares	462044108	13462	2716643	SH	DEFINED	1,2,5,8,
IOWA TELECOM SERVICES INC	Common equity shares	462594201	12366	740494	SH	DEFINED	1,2,5,8,
IPASS INC	Common equity shares	46261V108	777	675340	SH	DEFINED	1,2,
IPATH CBOE S&P 500 BUYWRITE INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F135	808	17560	SH	DEFINED	5,
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	11873	340474	SH	DEFINED	1,2,6,8,
IPG PHOTONICS CORP	Common equity shares	44980X109	6129	414101	SH	DEFINED	1,2,5,6,8,
IRIS INTERNATIONAL	Common Stock	46270W105	3676	360086	SH	DEFINED	1,2,6,

INC							
IROBOT CORP	Common equity shares	462726100	5516	363834	SH	DEFINED	1,2,6,8,
IRON MOUNTAIN INC	Common equity shares	462846106	172243	6286233	SH	DEFINED	1,2,5,6,8,10,12,13
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	3462	256087	SH	DEFINED	1,2,
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288646	39566	378300	SH	DEFINED	2,
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1330	12765	SH	DEFINED	1,
ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288612	6262	59007	SH	DEFINED	1,
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	41564	400000	SH	DEFINED	2,
ISHARES COHEN & STEERS / REALTY MAJORS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287564	231	3871	SH	DEFINED	1,
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	451	14252	SH	DEFINED	1,
ISHARES IBOXX $ INVESTOP INVESTMENT GRADE	Investments that contain a pool of securities representing a	464287242	18587	175800	SH	DEFINED	2,

BOND FUND	specific index and are built like mutu							
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	2730	37057	SH	DEFINED	18,	
ISHARES MSCI BRIC INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286657	659	14208	SH	DEFINED	6,	
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	21919	785905	SH	DEFINED	2,	
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	237803	4246393	SH	DEFINED	1,2,6,	
ISHARES MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	538454	12783775	SH	DEFINED	1,2,5,18,	
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	3456	69122	SH	DEFINED	5,6,	
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286830	295	25282	SH	DEFINED	6,	
ISHARES MSCI TAIWAN	Investments that contain a pool of	464286731	14594	1162896	SH	DEFINED	1,6,	

INDEX FUND	securities representing a specific index and are built like mutu							
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	9089	158600	SH		DEFINED	1,
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	10309	634430	SH		DEFINED	1,
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	295	4354	SH		DEFINED	1,
ISHARES RUSSELL 2000 INDEX FUND	Non- or limited-voting common shares	464287655	435	62	SH	PUT	DEFINED	1,
ISHARES RUSSELL 3000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287689	504	7146	SH		DEFINED	1,
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	65224	555852	SH		DEFINED	2,6,
ISHARES S&P MID CAP 400 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287507	258	3170	SH		DEFINED	1,
ISHARES S&P SMALL CAP 600 INDEX FUND	Investments that contain a pool of securities representing a	464287804	23806	400403	SH		DEFINED	1,2,

	specific index and are built like mutu							
ISHARES TRUST ISHARES MSCI ACWI EX US INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288240	1067	24962	SH		DEFINED	1,
ISILON SYSTEMS INC	Common equity shares	46432L104	4110	477404	SH		DEFINED	1,2,6,
ISIS PHARMACEUTICALS INC	Common Stock	464330109	45655	4180847	SH		DEFINED	1,2,5,6,8,
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	2791	358800	SH		DEFINED	1,2,5,6,
ISRAMCO INC	Common equity shares	465141406	1049	16002	SH		DEFINED	1,2,
ISTA PHARMACEUTICALS INC	Common equity shares	45031X204	2784	684051	SH		DEFINED	1,2,

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ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	10197	2221538	SH		DEFINED	1,2,5,8,
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	98837	4494632	SH		DEFINED	1,2,4,5,6,8,10,18,
ITC HOLDINGS CORP	Common equity shares	465685105	31971	581289	SH		DEFINED	1,2,5,6,8,10,
ITRON INC	Common equity shares	465741106	60935	839674	SH		DEFINED	1,2,5,6,8,10,
ITT CORP	Common equity shares	450911102	367430	6853599	SH		DEFINED	1,2,5,6,8,10,12,13,1
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	104485	928917	SH		DEFINED	1,2,5,6,8,10,12,13,1
IXIA	Common equity	45071R109	6499	701117	SH		DEFINED	1,2,5,6,8,

	shares						
IXYS CORP	Common Stock	46600W106	3905	457277	SH	DEFINED	1,2,5,6,
J & J SNACK FOODS CORP	Common equity shares	466032109	15957	367077	SH	DEFINED	1,2,5,8,
J CREW GROUP INC	Common equity shares	46612H402	91352	1990239	SH	DEFINED	1,2,5,6,8,
J2 GLOBAL COMMUNICATIONS INC	Common equity shares	46626E205	22286	952380	SH	DEFINED	1,2,5,6,8,
JABIL CIRCUIT INC	Common equity shares	466313103	106202	6560549	SH	DEFINED	1,2,5,6,8,10,12,13,
JACK IN THE BOX INC	Common equity shares	466367109	28860	1225481	SH	DEFINED	1,2,5,8,
JACKSON HEWITT TAX SERVICE	Common equity shares	468202106	1209	604559	SH	DEFINED	1,2,
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	187899	4157976	SH	DEFINED	1,2,5,6,8,10,12,13,1
JAKKS PACIFIC INC	Common equity shares	47012E106	7717	591356	SH	DEFINED	1,2,5,8,
JAMBA INC	Common equity shares	47023A101	58	21301	SH	DEFINED	1,
JAMES RIVER COAL CO	Common Stock	470355207	8484	533575	SH	DEFINED	1,2,5,8,
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	87132	6097394	SH	DEFINED	1,2,5,6,8,10,12,13,
JARDEN CORP	Common equity shares	471109108	40357	1212284	SH	DEFINED	1,2,5,6,8,10,
JAVELIN PHARMACEUTICALS INC	Common equity shares	471894105	1113	862601	SH	DEFINED	1,2,
JAZZ PHARMACEUTICALS INC	Common equity shares	472147107	313	28681	SH	DEFINED	1,2,
JDA SOFTWARE GROUP INC	Common Stock	46612K108	22846	821207	SH	DEFINED	1,2,5,8,
JDS UNIPHASE CORP	Common equity shares	46612J507	84679	6757301	SH	DEFINED	1,2,5,6,8,10,12,13,
JEFFERIES GROUP INC	Common equity shares	472319102	64932	2743238	SH	DEFINED	1,2,5,6,8,10,12,13,1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	41633	7461037	SH	DEFINED	1,2,5,6,
JMP GROUP INC	Common equity shares	46629U107	2573	302696	SH	DEFINED	1,2,
JO-ANN	Common	47758P307	48421	1153428	SH	DEFINED	1,2,5,8,

STORES INC	equity shares						
JOE'S JEANS INC	Common equity shares	47777N101	35	13239	SH	DEFINED	1,
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	10844	618249	SH	DEFINED	1,2,5,6,8,
JOHNSON & JOHNSON	Common equity shares	478160104	8524537	130745667	SH	DEFINED	1,2,5,6,8,10,12,13,1
JOHNSON CONTROLS INC	Common equity shares	478366107	708507	21475445	SH	DEFINED	1,2,5,6,8,10,12,13,1
JONES APPAREL GROUP INC	Common equity shares	480074103	40751	2137885	SH	DEFINED	1,2,5,6,8,
JONES LANG LASALLE INC	Common equity shares	48020Q107	66489	912166	SH	DEFINED	1,2,5,6,8,10,
JONES SODA CO	Common equity shares	48023P106	18	27800	SH	DEFINED	1,
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	39806	728375	SH	DEFINED	1,2,5,6,8,
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	3916	932393	SH	DEFINED	1,2,
JOY GLOBAL INC	Common equity shares	481165108	159747	2822351	SH	DEFINED	1,2,5,6,8,10,12,13,1
JPMORGAN CHASE & CO	Common equity shares	46625H100	6597286	147436401	SH	DEFINED	1,2,5,6,8,10,12,13,1
JUNIPER NETWORKS INC	Common Stock	48203R104	522723	17043764	SH	DEFINED	1,2,5,6,8,10,12,13,1
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	1625	923089	SH	DEFINED	1,2,6,8,
K-FED BANCORP	Common equity shares	48246S101	529	59341	SH	DEFINED	1,2,
K-SWISS INC -CL A	Common equity shares	482686102	5788	553369	SH	DEFINED	1,2,5,6,8,
K-TRON INTERNATIONAL INC	Common equity shares	482730108	7238	48264	SH	DEFINED	1,2,5,6,8,
K12 INC	Common Stock	48273U102	9786	440609	SH	DEFINED	1,2,6,8,
KADANT INC	Common equity shares	48282T104	4805	333420	SH	DEFINED	1,2,
KAISER ALUMINUM CORP	Common equity shares	483007704	14333	371619	SH	DEFINED	1,2,5,8,
KAMAN CORP	Common equity	483548103	13861	554199	SH	DEFINED	1,2,5,6,8,

	shares							
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3021	95663	SH		DEFINED	1,2,5,8,
KANSAS CITY SOUTHERN	Common equity shares	485170302	71037	1963962	SH		DEFINED	1,2,5,6,8,10,
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	7455	628045	SH		DEFINED	1,2,8,
KAR AUCTION SERVICES INC	Common equity shares	48238T109	2074	137723	SH		DEFINED	1,2,10,
KAYDON CORP	Common equity shares	486587108	30843	820296	SH		DEFINED	1,2,5,8,
KAYNE ANDERSON ENERGY DEVELOPMENT CO.	Common equity shares	48660Q102	3061	189427	SH		DEFINED	1,2,
KB FINANCIAL GROUP	American Depository Receipt	48241A105	6784	141451	SH		DEFINED	1,2,6,
KB HOME	Common equity shares	48666K109	58549	3495452	SH		DEFINED	1,2,5,6,8,10,
KBR INC	Common equity shares	48242W106	99257	4479129	SH		DEFINED	1,2,5,6,8,10,12,13,1

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KBW INC	Common equity shares	482423100	18154	674866	SH		DEFINED	1,2,5,6,8,
KEARNY FINANCIAL CORP	Common equity shares	487169104	4197	402359	SH		DEFINED	1,2,5,
KEITHLEY INSTR INC	Common equity shares	487584104	220	33286	SH		DEFINED	1,
KELLOGG CO	Common equity shares	487836108	450006	8422354	SH		DEFINED	1,2,5,6,8,10,12,13,1
KELLY SERVICES INC -CL A	Common equity shares	488152208	10041	602677	SH		DEFINED	1,2,5,8,
KENDLE INTERNATIONAL	Common equity	48880L107	6095	348671	SH		DEFINED	1,2,5,6,8,

INC	shares						
KENEXA CORP	Common equity shares	488879107	7640	555659	SH	DEFINED	1,2,5,6,8,
KENNAMETAL INC	Common equity shares	489170100	44592	1582539	SH	DEFINED	1,2,5,6,8,10,
KENSEY NASH CORP	Common equity shares	490057106	5028	213129	SH	DEFINED	1,2,6,8,
KENTUCKY FIRST FEDERAL BNCRP	Common equity shares	491292108	386	36791	SH	DEFINED	1,2,
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	6056	372923	SH	DEFINED	1,2,6,
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	128	46674	SH	DEFINED	1,
KEY ENERGY SERVICES INC	Common equity shares	492914106	27648	2895120	SH	DEFINED	1,2,5,6,8,
KEYCORP	Common equity shares	493267108	268425	34635491	SH	DEFINED	1,2,5,6,8,10,12,13,1
KEYNOTE SYSTEMS INC	Common equity shares	493308100	2769	243124	SH	DEFINED	1,2,
KFORCE INC	Common equity shares	493732101	9532	626682	SH	DEFINED	1,2,5,6,8,
KID BRANDS INC	Common equity shares	49375T100	487	56356	SH	DEFINED	1,
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	46152	1496491	SH	DEFINED	1,2,3,5,6,8,
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	5106	734674	SH	DEFINED	1,2,5,8,
KIMBERLY-CLARK CORP	Common equity shares	494368103	966976	15380516	SH	DEFINED	1,2,5,6,8,10,12,13,1
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	289458	18507538	SH	DEFINED	1,2,3,5,6,8,10,12,13
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	20292	346165	SH	DEFINED	1,2,5,6,8,10,12,13,1
KINDRED HEALTHCARE INC	Common equity shares	494580103	24365	1349859	SH	DEFINED	1,2,5,6,8,
KINETIC CONCEPTS INC	Common equity shares	49460W208	82741	1731091	SH	DEFINED	1,2,5,6,8,10,12,18,
KING	Common	495582108	92096	7831261	SH	DEFINED	1,2,5,6,8,10,12,13,

PHARMACEUTICALS INC	equity shares						
KINROSS GOLD CORP	Common equity shares	496902404	534	31222	SH	DEFINED	1,
KIRBY CORP	Common equity shares	497266106	44505	1166571	SH	DEFINED	1,2,5,6,8,10,
KIRKLAND'S INC	Common equity shares	497498105	6519	310432	SH	DEFINED	1,2,
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	8731	1845921	SH	DEFINED	1,2,3,8,
KLA-TENCOR CORP	Common equity shares	482480100	171077	5532870	SH	DEFINED	1,2,5,6,8,10,12,13,1
KNIGHT CAPITAL GROUP INC	Common equity shares	499005106	33103	2170658	SH	DEFINED	1,2,5,6,8,
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	26360	1249864	SH	DEFINED	1,2,5,6,8,
KNIGHTSBRIDGE TANKERS LTD	Common Stock	G5299G106	5477	323312	SH	DEFINED	1,2,5,
KNOLL INC	Common equity shares	498904200	11108	981317	SH	DEFINED	1,2,5,6,8,
KNOLOGY INC	Common equity shares	499183804	9622	715932	SH	DEFINED	1,2,5,6,8,
KNOT INC	Common equity shares	499184109	4722	603849	SH	DEFINED	1,2,5,6,8,
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	391	114658	SH	DEFINED	1,2,8,
KOHL'S CORP	Common equity shares	500255104	572079	10442871	SH	DEFINED	1,2,5,6,8,10,12,13,1
KOHLBERG CAPITAL CORP	Common equity shares	500233101	1884	332895	SH	DEFINED	1,2,
KOPIN CORP	Common equity shares	500600101	5290	1429606	SH	DEFINED	1,2,5,6,8,
KOPPERS HOLDINGS INC	Common equity shares	50060P106	11452	404408	SH	DEFINED	1,2,5,8,
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	23536	1333464	SH	DEFINED	1,2,5,6,8,
KRAFT FOODS INC	Common equity shares	50075N104	2408195	79641274	SH	DEFINED	1,2,5,6,8,10,12,13,1
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	2343	131185	SH	DEFINED	1,2,
KRATOS	Common	50077B207	167	11708	SH	DEFINED	1,

DEFENSE & SECURITY	equity shares							
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	4275	1063343	SH	DEFINED	1,2,6,	
KROGER CO	Common equity shares	501044101	500774	23119546	SH	DEFINED	1,2,5,6,8,10,12,13,1	
KRONOS WORLDWIDE INC	Common equity shares	50105F105	186	12694	SH	DEFINED	1,2,	
KT CORP	American Depository Receipt	48268K101	2467	118830	SH	DEFINED	1,2,5,6,	
KUBOTA CORP	American Depository Receipt	501173207	236	5180	SH	DEFINED	1,	
KULICKE & SOFFA INDUSTRIES	Common equity shares	501242101	9577	1320909	SH	DEFINED	1,2,6,8,	
KVH INDUSTRIES INC	Common equity shares	482738101	3504	265623	SH	DEFINED	1,2,	
KYOCERA CORP	American Depository Receipt	501556203	509	5235	SH	DEFINED	1,2,	
L-1 IDENTITY SOLUTIONS INC	Common equity shares	50212A106	13388	1499234	SH	DEFINED	1,2,5,6,8,	
L-3 COMMS HLDGS INC	USA: Bond	502413AW	2012	1900000	SH	DEFINED	1,2,	
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	377265	4117122	SH	DEFINED	1,2,5,6,8,10,12,13,1	
LA BARGE INC	Common equity shares	502470107	2544	230220	SH	DEFINED	1,2,	

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LA-Z-BOY INC	Common equity shares	505336107	17098	1361771	SH		DEFINED	1,2,8,
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	267515	3531515	SH		DEFINED	1,2,5,6,8,10,12,13
LABRANCHE & CO INC	Common equity shares	505447102	4245	807102	SH		DEFINED	1,2,8,

LACLEDE GROUP INC	Common equity shares	505597104	19572	580430	SH	DEFINED	1,2,5,8,
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	57	60925	SH	DEFINED	1,
LADISH CO INC	Common equity shares	505754200	6638	329244	SH	DEFINED	1,2,5,8,
LAKELAND BANCORP INC	Common equity shares	511637100	3431	387682	SH	DEFINED	1,2,8,
LAKELAND FINANCIAL CORP	Common equity shares	511656100	7218	375909	SH	DEFINED	1,2,8,
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	722	313747	SH	DEFINED	1,2,
LAM RESEARCH CORP	Common equity shares	512807108	117562	3150095	SH	DEFINED	1,2,5,6,8,10,12,13
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	43776	1274401	SH	DEFINED	1,2,5,6,8,10,12,
LAN AIRLINES SA	American Depository Receipt	501723100	10788	611215	SH	DEFINED	1,2,5,6,
LANCASTER COLONY CORP	Common equity shares	513847103	38245	649410	SH	DEFINED	1,2,5,6,8,
LANCE INC	Common equity shares	514606102	14362	620928	SH	DEFINED	1,2,5,8,
LANDAUER INC	Common equity shares	51476K103	14737	225960	SH	DEFINED	1,2,5,6,8,
LANDEC CORP	Common equity shares	514766104	3504	531232	SH	DEFINED	1,2,6,
LANDRYS RESTAURANTS INC	Common equity shares	51508L103	3248	181253	SH	DEFINED	1,2,8,
LANDSTAR SYSTEM INC	Common equity shares	515098101	48340	1151261	SH	DEFINED	1,2,5,6,8,10,
LANNETT CO INC	Common equity shares	516012101	570	134199	SH	DEFINED	1,2,
LAS VEGAS SANDS CORP	Common equity shares	517834107	95219	4479265	SH	DEFINED	1,2,5,6,8,10,12,13
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	57871	2483716	SH	DEFINED	1,2,3,5,8,
LASERCARD CORP	Common equity shares	51807U101	67	10671	SH	DEFINED	1,
LATTICE SEMICONDUCTOR CORP	Common equity shares	518415104	9978	2678415	SH	DEFINED	1,2,5,6,8,
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	275879	4251901	SH	DEFINED	1,2,5,6,8,10,12,13
LAWSON PRODUCTS	Common equity shares	520776105	1443	93279	SH	DEFINED	1,2,
LAWSON SOFTWARE INC	Common equity shares	52078P102	22721	3437355	SH	DEFINED	1,2,5,8,
LAYNE CHRISTENSEN	Common equity shares	521050104	10867	406843	SH	DEFINED	1,2,5,8,

CO							
LAZARD LTD	Common equity shares	G54050102	25298	708230	SH	DEFINED	1,2,5,6,10,
LCA VISION INC	Common equity shares	501803308	2458	295476	SH	DEFINED	1,2,
LDK SOLAR CO LTD -ADR	American Depository Receipt	50183L107	96	14568	SH	DEFINED	1,5,
LEAP WIRELESS INTL INC	Common equity shares	521863308	10614	648748	SH	DEFINED	1,2,5,6,8,10,
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	4085	623589	SH	DEFINED	1,2,
LEAR CORP	Common equity shares	521865204	6113	76892	SH	DEFINED	1,2,
LEARNING TREE INTL INC	Common equity shares	522015106	1629	115801	SH	DEFINED	1,2,
LECG CORP	Common equity shares	523234102	101	34029	SH	DEFINED	1,
LECROY CORP	Common equity shares	52324W109	99	19918	SH	DEFINED	1,
LEE ENTERPRISES INC	Common equity shares	523768109	175	51747	SH	DEFINED	1,
LEGACY BANCORP INC	Common equity shares	52463G105	1301	137069	SH	DEFINED	1,2,
LEGG MASON INC	Common equity shares	524901105	163806	5713470	SH	DEFINED	1,2,5,6,8,10,12,13
LEGGETT & PLATT INC	Common equity shares	524660107	209134	9664232	SH	DEFINED	1,2,5,6,8,10,12,13
LENDER PROCESSING SERVICES	Common equity shares	52602E102	115372	3056213	SH	DEFINED	1,2,5,6,8,10,12,13
LENNAR CORP	Common equity shares	526057104	114778	6669277	SH	DEFINED	1,2,5,6,8,10,12,13
LENNOX INTERNATIONAL INC	Common equity shares	526107107	77405	1746509	SH	DEFINED	1,2,5,6,8,10,
LEUCADIA NATIONAL CORP	Common equity shares	527288104	160740	6478841	SH	DEFINED	1,2,5,6,8,10,12,13
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N100	37378	23073077	SH	DEFINED	1,2,5,6,8,10,12,13
LEXICON PHARMACEUTICALS INC	Common equity shares	528872104	3023	2042753	SH	DEFINED	1,2,5,6,
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	20196	3102249	SH	DEFINED	1,2,3,5,8,
LEXMARK INTL INC -CL A	Common equity shares	529771107	85066	2357537	SH	DEFINED	1,2,5,6,8,10,12,13
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1639	92709	SH	DEFINED	1,2,6,
LHC GROUP INC	Common equity shares	50187A107	11011	328400	SH	DEFINED	1,2,5,6,8,
LIBERTY	Common	530555101	92942	3187325	SH	DEFINED	1,2,5,6,8,10,12,13

GLOBAL INC	equity shares							
LIBERTY GLOBAL INC	Common equity shares	530555309	21388	740310	SH	DEFINED	1,2,5,8,10,12,13,1	
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	53071M302	35385	972930	SH	DEFINED	1,2,5,6,8,10,	
LIBERTY MEDIA INTERACTIVE	Common equity shares	53071M104	139683	9123631	SH	DEFINED	1,2,5,6,8,10,12,13	
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	2929	2750000	SH	DEFINED	1,2,	
LIBERTY MEDIA LLC	Non- or limited-voting common shares	530715AR	593	950000	SH	DEFINED	2,	
LIBERTY MEDIA STARZ GROUP	Common equity shares	53071M708	30351	555057	SH	DEFINED	1,2,5,6,8,10,12,	

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LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	140221	4131446	SH		DEFINED	1,2,3,5,6,8,10,1
LIFE PARTNERS HOLDINGS INC	Common Stock	53215T106	3731	168307	SH		DEFINED	1,2,6,
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	316010	6043833	SH		DEFINED	1,2,5,6,8,10,12,
LIFE TIME FITNESS INC	Common equity shares	53217R207	39825	1410770	SH		DEFINED	1,2,5,6,8,
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	42193	1147172	SH		DEFINED	1,2,5,6,8,10,
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	1565	1550000	SH		DEFINED	1,2,
LIFEWAY FOODS INC	Common equity shares	531914109	864	72773	SH		DEFINED	1,2,
LIGAND PHARMACEUTICAL	Common equity shares	53220K207	3547	2026656	SH		DEFINED	1,2,5,6,8,

INC							
LIGHTPATH TECHNOLOGIES INC	Common equity shares	532257805	22	10070	SH	DEFINED	1,2,
LIHUA INTERNATIONAL INC	Common equity shares	532352101	368	40100	SH	DEFINED	1,
LILLY (ELI) & CO	Common equity shares	532457108	1355268	37417670	SH	DEFINED	1,2,5,6,8,10,12,
LIMELIGHT NETWORKS INC	Common equity shares	53261M104	2227	608432	SH	DEFINED	1,2,6,
LIMITED BRANDS INC	Common equity shares	532716107	262388	10657510	SH	DEFINED	1,2,5,6,8,10,12,
LIN TV CORP	Common equity shares	532774106	3417	594226	SH	DEFINED	1,2,6,
LINCARE HOLDINGS INC	Common equity shares	532791100	73081	1628371	SH	DEFINED	1,2,5,6,8,10,12,
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	5852	231320	SH	DEFINED	1,2,6,8,
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	50988	937858	SH	DEFINED	1,2,5,6,8,10,
LINCOLN NATIONAL CORP	Common equity shares	534187109	341811	11133902	SH	DEFINED	1,2,5,6,8,10,12,
LINDSAY CORP	Common equity shares	535555106	10369	250403	SH	DEFINED	1,2,5,6,8,
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	215784	7630284	SH	DEFINED	1,2,5,6,8,10,12,
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	2600	2650000	SH	DEFINED	1,2,
LINN ENERGY LLC	Composition of more than 1 security	536020100	489	19000	SH	DEFINED	1,
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	3967	1092929	SH	DEFINED	1,2,
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	332	53276	SH	DEFINED	1,5,6,8,
LIQUIDITY SERVICES INC	Common equity shares	53635B107	3065	265581	SH	DEFINED	1,2,6,
LITHIA MOTORS INC -CL A	Common equity shares	536797103	2670	413941	SH	DEFINED	1,2,
LITTELFUSE INC	Common equity shares	537008104	19321	508308	SH	DEFINED	1,2,5,8,
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	50546	3485933	SH	DEFINED	1,2,5,6,8,

	Common	538146101	6361	829311	SH	DEFINED	1,2,5,
LIVEPERSON	equity shares						
INC							
LIZ	Common	539320101	15032	2023188	SH	DEFINED	1,2,5,6,8,
CLAIBORNE	equity shares						
INC							
LKQ CORP	Common	501889208	60453	2975734	SH	DEFINED	1,2,5,6,8,10,
	equity shares						
LLOYDS	American	539439109	209	54196	SH	DEFINED	1,2,
BANKING	Depository						
GROUP PLC	Receipt						
LMI	Common	502079106	2786	149965	SH	DEFINED	1,2,
AEROSPACE	equity shares						
INC							
LOCAL.COM	Common	53954R105	93	13963	SH	DEFINED	1,2,
CORP	equity shares						
LOCKHEED	Common	539830109	6213312	74661283	SH	DEFINED	1,2,5,6,8,10,12,
MARTIN	equity shares						
CORP							
LODGENET	Common	540211109	3629	520625	SH	DEFINED	1,2,
INTERACTIVE	equity shares						
CORP							
LODGIAN	Common	54021P403	82	32940	SH	DEFINED	1,
INC	equity shares						
LOEWS CORP	Common	540424108	462609	12409030	SH	DEFINED	1,2,5,6,8,10,12,
	equity shares						
LOGITECH	Common	H50430232	661	40474	SH	DEFINED	1,
INTERNATIONAL	equity shares						
SA							
LOGMEIN	Common	54142L109	2539	122717	SH	DEFINED	1,2,
INC	equity shares						
LOJACK	Common	539451104	143	34697	SH	DEFINED	1,
CORP	equity shares						
LONGTOP	American	54318P108	375	10900	SH	DEFINED	1,
FINANCIAL	Depository						
TECH -ADR	Receipt						
LOOPNET	Common	543524300	4953	440664	SH	DEFINED	1,2,6,8,
INC	equity shares						
LORAL	Common	543881106	7125	202876	SH	DEFINED	1,2,5,8,
SPACE &	equity shares						
COMMUNICATIONS							
LORILLARD	Common	544147101	405750	5392744	SH	DEFINED	1,2,5,6,8,10,12,
INC	equity shares						
LOUISIANA-	Common	546347105	35734	3948508	SH	DEFINED	1,2,5,6,8,
PACIFIC CORP	equity shares						
LOWE'S	Common	548661107	2762596	113938454	SH	DEFINED	1,2,5,6,8,10,12,
COMPANIES	equity shares						
INC							
LRAD CORP	Common	50213V109	43	28203	SH	DEFINED	1,
	equity shares						
LSB	Common	502160104	5649	370647	SH	DEFINED	1,2,6,
INDUSTRIES	equity shares						
INC							
LSI CORP	Common	502161102	143422	23435037	SH	DEFINED	1,2,5,6,8,10,12,
	equity shares						
LSI	Common	50216C108	2522	369800	SH	DEFINED	1,2,
INDUSTRIES	equity shares						
INC							
LTC	Real Estate	502175102	15483	572165	SH	DEFINED	1,2,3,5,8,
PROPERTIES	Investment						
INC	Trust						
	Common	502403108	445	146952	SH	DEFINED	1,2,

LTX-CREDENCE CORP	equity shares							
LUBRIZOL CORP	Common equity shares	549271104	324677	3599973	SH		DEFINED	1,2,5,6,8,10,12,
LUBYS INC	Common equity shares	549282101	1356	344232	SH		DEFINED	1,2,
LUCENT TECHNOLOGIES A	A U S issuer issuing in U S dollars in the U S capital market	549463AG	1911	1900000	SH		DEFINED	1,2,
LUFKIN INDUSTRIES INC	Common equity shares	549764108	27454	346857	SH		DEFINED	1,2,5,6,8,

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LULULEMON ATHLETICA INC	Common equity shares	550021109	31494	759658	SH		DEFINED	1,2,5,6,8,
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	7608	285272	SH		DEFINED	1,2,6,8,
LUMINEX CORP	Common equity shares	55027E102	13372	794545	SH		DEFINED	1,2,5,6,8,
LUXOTTICA GROUP SPA	American Depository Receipt	55068R202	222	8280	SH		DEFINED	1,
LYDALL INC	Common equity shares	550819106	662	84301	SH		DEFINED	1,
M & F WORLDWIDE CORP	Common equity shares	552541104	8106	264910	SH		DEFINED	1,2,5,6,8,
M & T BANK CORP	Common equity shares	55261F104	270914	3412878	SH		DEFINED	1,2,5,6,8,10,12,13,18,
M/I HOMES INC	Common equity shares	55305B101	6260	427306	SH		DEFINED	1,2,6,8,
MAC-GRAY CORP	Common equity shares	554153106	2089	185071	SH		DEFINED	1,2,
MACATAWA BANK CORP	Common equity shares	554225102	23	13222	SH		DEFINED	1,
MACERICH CO	Real Estate Investment Trust	554382101	123647	3227544	SH		DEFINED	1,2,3,5,6,8,10,12,18,

MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	87901	2494358	SH	DEFINED	1,2,3,5,6,8,10,
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	544	39380	SH	DEFINED	1,8,
MACY'S INC	Common equity shares	55616P104	357582	16425462	SH	DEFINED	1,2,5,6,8,10,12,13,18,
MADDEN STEVEN LTD	Common equity shares	556269108	17530	359222	SH	DEFINED	1,2,5,6,8,
MADISON SQUARE GARDEN INC	Common equity shares	55826P100	16058	738976	SH	DEFINED	1,2,5,6,8,10,12,18,
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	34715	798414	SH	DEFINED	1,2,5,8,
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	43	19023	SH	DEFINED	1,
MAGMA DESIGN AUTOMATION INC	Common equity shares	559181102	118	45488	SH	DEFINED	1,6,
MAGNETEK INC	Common equity shares	559424106	140	83270	SH	DEFINED	1,
MAGNUM HUNTER RESOURCES CORP	Common equity shares	55973B102	72	23800	SH	DEFINED	1,
MAGUIRE PROPERTIES INC	Real Estate Investment Trust	559775101	138	44786	SH	DEFINED	1,
MAGYAR TELEKOM	American Depository Receipt	559776109	203	9853	SH	DEFINED	1,
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	306	93264	SH	DEFINED	5,8,
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	7882	1066602	SH	DEFINED	1,2,6,8,
MAIDENFORM BRANDS INC	Common equity shares	560305104	10452	478336	SH	DEFINED	1,2,6,8,
MAIN STREET CAPITAL CORP	Common equity shares	56035L104	1991	127546	SH	DEFINED	1,2,
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	2790	414561	SH	DEFINED	1,2,
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	16	17557	SH	DEFINED	1,

MAKO SURGICAL CORP	Common equity shares	560879108	4939	366410	SH	DEFINED	1,2,6,	
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	16364	642241	SH	DEFINED	1,2,5,6,8,	
MANITOWOC CO	Common equity shares	563571108	20601	1584683	SH	DEFINED	1,2,5,6,8,10,	
MANNATECH INC	Common equity shares	563771104	1024	306729	SH	DEFINED	1,2,	
MANNKIND CORP	Common equity shares	56400P201	7073	1077463	SH	DEFINED	1,2,5,6,8,	
MANPOWER INC/WI	Common equity shares	56418H100	121378	2124957	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MANTECH INTL CORP	Common equity shares	564563104	32750	670696	SH	DEFINED	1,2,5,6,8,	
MANULIFE FINANCIAL CORP	Common equity shares	56501R106	2090	106170	SH	DEFINED	1,	
MAP PHARMACEUTICALS INC	Common equity shares	56509R108	3352	210921	SH	DEFINED	1,2,6,	
MARATHON OIL CORP	Common equity shares	565849106	845865	26727719	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MARCHEX INC	Common equity shares	56624R108	2356	461083	SH	DEFINED	1,2,	
MARCUS CORP	Common equity shares	566330106	5714	439908	SH	DEFINED	1,2,5,8,	
MARINE PRODUCTS CORP	Common equity shares	568427108	1203	200561	SH	DEFINED	1,2,5,	
MARINEMAX INC	Common equity shares	567908108	757	70337	SH	DEFINED	1,2,	
MARINER ENERGY INC	Common equity shares	56845T305	28853	1927413	SH	DEFINED	1,2,5,6,8,10,	
MARKEL CORP	Common equity shares	570535104	40632	108451	SH	DEFINED	1,2,5,6,8,10,12,	
MARKET LEADER INC	Common equity shares	57056R103	28	14200	SH	DEFINED	1,	
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	9082	577367	SH	DEFINED	1,2,6,8,	
MARRIOTT INTL INC	Common equity shares	571903202	316457	10030667	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MARSH & MCLENNAN COS	Common equity shares	571748102	440566	18041190	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
	Common	571837103	188069	23362581	SH	DEFINED	1,2,5,6,8,10,12,13,18,	

MARSHALL & ILSLEY CORP	equity shares							
MARTEK BIOSCIENCES CORP	Common equity shares	572901106	20160	895588	SH	DEFINED	1,2,5,6,8,18,	
MARTEN TRANSPORT LTD	Common equity shares	573075108	7246	367613	SH	DEFINED	1,2,6,8,	
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	2640	473121	SH	DEFINED	1,2,6,	
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	87830	1051227	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	173266	8498890	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MASCO CORP	Common equity shares	574599106	224597	14471424	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
MASIMO CORP	Common Stock	574795100	42494	1603881	SH	DEFINED	1,2,5,6,8,	

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MASSEY ENERGY CO	Common equity shares	576206106	237610	4545630	SH		DEFINED	1,2,5,6,8,10,12,1
MASSEY ENERGY CO	USA: Bond	576203AJ	1822	1875000	SH		DEFINED	1,2,
MASTEC INC	Common equity shares	576323109	13106	1039334	SH		DEFINED	1,2,5,8,
MASTERCARD INC	Common equity shares	57636Q104	773682	3046833	SH		DEFINED	1,2,5,6,8,10,12,1
MATRIX SERVICE CO	Common Stock	576853105	6999	650506	SH		DEFINED	1,2,5,6,8,
MATRIXX INITIATIVES INC	Common equity shares	57685L105	1492	294251	SH		DEFINED	1,2,
MATTEL INC	Common Stock	577081102	290735	12785198	SH		DEFINED	1,2,5,6,8,10,12,1
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	33735	950272	SH		DEFINED	1,2,5,6,8,
MATTSON TECHNOLOGY INC	Common equity shares	577223100	415	89894	SH		DEFINED	1,6,
MAX CAPITAL	Common Stock	G6052F103	24571	1069683	SH		DEFINED	1,2,5,8,

GROUP LTD							
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	98718	5091156	SH	DEFINED	1,2,5,6,8,10,12,1
MAXIMUS INC	Common equity shares	577933104	25248	414205	SH	DEFINED	1,2,5,8,
MAXWELL TECHNOLOGIES INC	Common equity shares	577767106	5265	424903	SH	DEFINED	1,2,5,6,8,
MAXYGEN INC	Common equity shares	577776107	3267	497200	SH	DEFINED	1,2,6,
MB FINANCIAL INC/MD	Common equity shares	55264U108	46221	2051550	SH	DEFINED	1,2,5,8,
MBIA INC	Common equity shares	55262C100	14986	2390136	SH	DEFINED	1,2,5,6,8,10,
MBT FINANCIAL CORP	Common equity shares	578877102	22	15967	SH	DEFINED	1,
MCAFEE INC	Common equity shares	579064106	204541	5097651	SH	DEFINED	1,2,5,6,8,10,12,1
MCCLATCHY CO -CL A	Common equity shares	579489105	507	103225	SH	DEFINED	1,2,8,
MCCORMICK & COMPANY INC	Common equity shares	579780206	168701	4397845	SH	DEFINED	1,2,5,6,8,10,12,1
MCCORMICK & SCHMICKS SEAFOOD	Common equity shares	579793100	2972	295141	SH	DEFINED	1,2,
MCDERMOTT INTL INC	Common equity shares	580037109	93969	3490475	SH	DEFINED	1,2,5,6,8,10,12,1
MCDONALD'S CORP	Common equity shares	580135101	2785130	41743549	SH	DEFINED	1,2,5,6,8,10,12,1
MCG CAPITAL CORP	Common equity shares	58047P107	8815	1692002	SH	DEFINED	1,2,8,
MCGRATH RENTCORP	Common equity shares	580589109	11603	478729	SH	DEFINED	1,2,5,8,
MCGRAW-HILL COMPANIES	Common equity shares	580645109	395824	11103056	SH	DEFINED	1,2,5,6,8,10,12,1
MCKESSON CORP	Common equity shares	58155Q103	651897	9919349	SH	DEFINED	1,2,5,6,8,10,12,1
MCMORAN EXPLORATION CO	Common equity shares	582411104	24724	1689975	SH	DEFINED	1,2,5,6,8,
MDC HOLDINGS INC	Common equity shares	552676108	60292	1742047	SH	DEFINED	1,2,5,6,8,10,
MDRNA INC	Common equity shares	55276N100	26	23650	SH	DEFINED	1,
MDU RESOURCES GROUP INC	Common equity shares	552690109	127035	5886705	SH	DEFINED	1,2,5,6,8,10,12,1
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	336290	6463380	SH	DEFINED	1,2,5,6,8,10,12,1
	Common	58319P108	9907	1254057	SH	DEFINED	1,2,8,

MEADOWBROOK INS GROUP INC	equity shares						
	Common	583334107	178523	6987203	SH	DEFINED	1,2,5,6,8,10,12,1
MEADWESTVACO CORP	equity shares						
	Common	583421102	4028	273814	SH	DEFINED	1,2,
MEASUREMENT SPECIALTIES INC	equity shares						
MECHEL OAO	American Depository Receipt	583840103	41971	1476798	SH	DEFINED	1,2,5,6,8,10,18,
MEDALLION FINANCIAL CORP	Common equity shares	583928106	2574	323324	SH	DEFINED	1,2,
MEDASSETS INC	Common equity shares	584045108	15707	747948	SH	DEFINED	1,2,5,6,8,
MEDCATH CORP	Common equity shares	58404W109	4089	390568	SH	DEFINED	1,2,
MEDCO HEALTH SOLUTIONS INC	Common equity shares	58405U102	1047679	16232714	SH	DEFINED	1,2,5,6,8,10,12,1
MEDIA GENERAL -CL A	Common equity shares	584404107	428	51593	SH	DEFINED	1,
MEDIACOM COMMUNICATIONS CORP	Common equity shares	58446K105	7089	1181387	SH	DEFINED	1,2,5,6,
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	3090	251826	SH	DEFINED	1,2,
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	23739	2265165	SH	DEFINED	1,2,3,5,8,
MEDICINES CO	Common equity shares	584688105	8092	1032174	SH	DEFINED	1,2,5,6,8,
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	51894	2062548	SH	DEFINED	1,2,5,6,8,
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	1848	121598	SH	DEFINED	1,2,
MEDIFAST INC	Common equity shares	58470H101	6295	250488	SH	DEFINED	1,2,8,
	Common	58501N101	24548	2340104	SH	DEFINED	1,2,5,6,8,
MEDIVATION INC	equity shares						
MEDNAX INC	Common equity shares	58502B106	37937	652732	SH	DEFINED	1,2,5,6,8,10,
MEDQUIST INC	Common equity shares	584949101	1168	149488	SH	DEFINED	1,2,
MEDTOX SCIENTIFIC INC	Common equity shares	584977201	192	15971	SH	DEFINED	1,
MEDTRONIC INC	Common equity shares	585055106	1698315	37716247	SH	DEFINED	1,2,5,6,8,10,12,1
MEDTRONIC INC	Any issuer issuing in any currency offered in all	585055AL	6095	5950000	SH	DEFINED	1,2,

	markets simultaneously							
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	6344	5950000	SH		DEFINED	1,2,
MELA SCIENCES INC	Common equity shares	28519210	2977	401229	SH		DEFINED	1,2,
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	211	43701	SH		DEFINED	1,2,5,6,

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MELLANOX TECHNOLOGIES LTD	Common Stock	M51363113	653	27701	SH		DEFINED	2,
MEMC ELECTRONIC MATRIALS INC	Common equity shares	552715104	111948	7302558	SH		DEFINED	1,2,5,6,8,10,12,
MEMSIC INC	Common equity shares	586264103	757	237278	SH		DEFINED	1,2,
MENS WEARHOUSE INC	Common equity shares	587118100	46941	1960826	SH		DEFINED	1,2,5,6,8,
MENTOR GRAPHICS CORP	Common equity shares	587200106	24987	3115610	SH		DEFINED	1,2,5,6,8,
MERCADOLIBRE INC	Common Stock	58733R102	22645	469478	SH		DEFINED	1,2,5,6,8,
MERCER INSURANCE GROUP INC	Common equity shares	587902107	1693	94053	SH		DEFINED	1,2,
MERCHANTS BANCSHARES INC/VT	Common equity shares	588448100	2134	98279	SH		DEFINED	1,2,
MERCK & CO	Common equity shares	58933Y105	4064494	108833592	SH		DEFINED	1,2,5,6,8,10,12,
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	6692	487751	SH		DEFINED	1,2,8,
MERCURY GENERAL CORP	Common equity shares	589400100	48376	1086304	SH		DEFINED	1,2,5,6,8,10,12,

MEREDITH CORP	Common equity shares	589433101	36840	1070603	SH	DEFINED	1,2,5,6,8,10,12,	
MERGE HEALTHCARE INC	Common equity shares	589499102	1063	513738	SH	DEFINED	1,2,	
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	17291	849337	SH	DEFINED	1,2,5,6,8,	
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	1807	173708	SH	DEFINED	1,2,6,	
MERIDIAN RESOURCE CORP	Common equity shares	58977Q109	27	95934	SH	DEFINED	1,	
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	9270	607869	SH	DEFINED	1,2,5,6,8,	
MERITAGE HOMES CORP	Common equity shares	59001A102	14568	693716	SH	DEFINED	1,2,5,6,8,	
MET-PRO CORP	Common equity shares	590876306	2529	258057	SH	DEFINED	1,2,	
METABOLIX INC	Common equity shares	591018809	4916	403610	SH	DEFINED	1,2,8,	
METALICO INC	Common equity shares	591176102	3670	612744	SH	DEFINED	1,2,6,	
METHODE ELECTRONICS INC	Common equity shares	591520200	11177	1125183	SH	DEFINED	1,2,5,8,	
METLIFE INC	Common equity shares	59156R108	1204032	27781076	SH	DEFINED	1,2,5,6,8,10,12,	
METRO BANCORP INC	Common equity shares	59161R101	2018	146583	SH	DEFINED	1,2,	
METROCORP BANCSHARES INC	Common equity shares	591650106	30	10154	SH	DEFINED	1,	
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	61004	8616376	SH	DEFINED	1,2,5,6,8,10,12,	
METROPOLITAN HLTH NTWRKS INC	Common equity shares	592142103	1845	571324	SH	DEFINED	1,2,5,	
METTLER-TOLEDO INTL INC	Common equity shares	592688105	78490	718773	SH	DEFINED	1,2,5,6,8,10,	
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	17796	2200298	SH	DEFINED	1,2,5,8,	
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	48798	6633123	SH	DEFINED	1,2,5,8,	
MGE ENERGY INC	Common equity shares	55277P104	17433	493016	SH	DEFINED	1,2,5,8,	
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	43376	3957985	SH	DEFINED	1,2,5,6,8,	
MGM MIRAGE	Common equity shares	552953101	39016	3251305	SH	DEFINED	1,2,5,6,8,10,12,	
MICREL INC	Common equity shares	594793101	12247	1148919	SH	DEFINED	1,2,5,6,8,	

MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	177949	6319221	SH	DEFINED	1,2,5,6,8,10,12,
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	2854	2850000	SH	DEFINED	1,2,
MICROMET INC	Common equity shares	59509C105	8345	1032790	SH	DEFINED	1,2,6,8,
MICRON TECHNOLOGY INC	Common Stock	595112103	311241	29966546	SH	DEFINED	1,2,5,6,8,10,12,
MICRON TECHNOLOGY INC	Non- or limited-voting common shares	595112AH	3124	3250000	SH	DEFINED	1,2,
MICROS SYSTEMS INC	Common equity shares	594901100	56021	1703803	SH	DEFINED	1,2,5,6,8,10,
MICROSEMI CORP	Common equity shares	595137100	29674	1711301	SH	DEFINED	1,2,5,6,8,
MICROSOFT CORP	Common equity shares	594918104	7743339	264534730	SH	DEFINED	1,2,5,6,8,10,12,
MICROSTRATEGY INC	Common equity shares	594972408	17531	206310	SH	DEFINED	1,2,5,6,8,
MICROTUNE INC	Common equity shares	59514P109	2516	921707	SH	DEFINED	1,2,5,
MICROVISION INC	Common equity shares	594960106	4331	1535978	SH	DEFINED	1,2,
MICRUS ENDOVASCULAR CORP	Common equity shares	59518V102	5580	282977	SH	DEFINED	1,2,5,
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	52636	1016327	SH	DEFINED	1,2,3,5,8,
MIDAS INC	Common equity shares	595626102	3271	289952	SH	DEFINED	1,2,
MIDDLEBROOK PHARMACEUTICALS	Common equity shares	596087106	160	534416	SH	DEFINED	1,2,
MIDDLEBY CORP	Common equity shares	596278101	19501	338288	SH	DEFINED	1,2,5,6,8,
MIDDLESEX WATER CO	Common equity shares	596680108	4663	273461	SH	DEFINED	1,2,5,
MIDSOUTH BANCORP INC	Common equity shares	598039105	1424	86276	SH	DEFINED	1,2,
MIDWEST BANC HOLDINGS INC	Common Stock	598251106	5	17250	SH	DEFINED	1,
MILLER (HERMAN) INC	Common equity shares	600544100	30196	1672006	SH	DEFINED	1,2,5,6,8,
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	2173	174784	SH	DEFINED	1,2,
MILLICOM INTL CELLULAR	Common equity shares	L6388F110	14574	163482	SH	DEFINED	1,2,5,6,8,12,

SA								
MILLIPORE CORP	Common equity shares	601073109	288383	2730895	SH		DEFINED	1,2,5,6,8,10,12,

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MILLIPORE CORP	USA: Bond	601073AD	1773	1400000	SH		DEFINED	1,2,
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	92835	2997594	SH		DEFINED	1,2,5,6,8,10,12,
MINDRAY MEDICAL INTL -ADR	American Depository Receipt	602675100	5118	140215	SH		DEFINED	1,2,6,
MINDSPEED TECHNOLOGIES INC	Common equity shares	602682205	183	22810	SH		DEFINED	1,
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	22857	817474	SH		DEFINED	1,2,5,6,8,
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	31052	599006	SH		DEFINED	1,2,5,6,8,
MINES MANAGEMENT INC	Common equity shares	603432105	32	12400	SH		DEFINED	1,
MIPS TECHNOLOGIES INC	Common equity shares	604567107	4276	958760	SH		DEFINED	1,2,
MIRANT CORP	Common equity shares	60467R100	30374	2794697	SH		DEFINED	1,2,5,6,8,10,12,
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	2692	391301	SH		DEFINED	1,2,3,5,
MISTRAS GROUP INC	Common equity shares	60649T107	1430	143168	SH		DEFINED	1,2,
MITCHAM INDUSTRIES INC	Common equity shares	606501104	89	12300	SH		DEFINED	1,
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	1977	378035	SH		DEFINED	1,2,
MITSUI & CO LTD	American Depository Receipt	606827202	920	2741	SH		DEFINED	1,2,
MIZUHO FINANCIAL	American Depository	60687Y109	88	22360	SH		DEFINED	1,

GROUP INC	Receipt						
MKS INSTRUMENTS INC	Common equity shares	55306N104	21178	1081059	SH	DEFINED	1,2,5,6,8,
MOBILE MINI INC	Common equity shares	60740F105	11877	765605	SH	DEFINED	1,2,5,6,8,
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	138086	2488031	SH	DEFINED	1,2,5,6,8,10,12,
MODINE MANUFACTURING CO	Common equity shares	607828100	10572	940568	SH	DEFINED	1,2,5,6,8,
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	8971	1064154	SH	DEFINED	1,2,5,8,
MOHAWK INDUSTRIES INC	Common equity shares	608190104	111121	2043414	SH	DEFINED	1,2,5,6,8,10,12,
MOLECULAR INSIGHT PHARMACTLS	Common equity shares	60852M104	345	263407	SH	DEFINED	1,2,
MOLEX INC	Common equity shares	608554101	80503	3859194	SH	DEFINED	1,2,5,6,8,10,12,
MOLEX INC	Common equity shares	608554200	2798	158504	SH	DEFINED	1,2,5,8,12,
MOLINA HEALTHCARE INC	Common equity shares	60855R100	8168	324528	SH	DEFINED	1,2,5,8,
MOLSON COORS BREWING CO	Common equity shares	60871R209	219091	5209020	SH	DEFINED	1,2,5,6,8,10,12,
MOLSON COORS BREWING CO	Non- or limited-voting common shares	60871RAA	1745	1600000	SH	DEFINED	1,2,
MOMENTA PHARMACEUTICALS INC	Common equity shares	60877T100	11130	743512	SH	DEFINED	1,2,5,6,8,
MONARCH CASINO & RESORT INC	Common equity shares	609027107	1721	201477	SH	DEFINED	1,2,6,
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y109	5858	1537630	SH	DEFINED	1,2,6,
MONMOUTH RE INVEST CP -CL A	Real Estate Investment Trust	609720107	3428	407654	SH	DEFINED	1,2,3,5,
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	14597	654578	SH	DEFINED	1,2,5,6,8,
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	5524	567715	SH	DEFINED	1,2,6,
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	30627	856463	SH	DEFINED	1,2,5,6,8,
MONSANTO CO	Common equity shares	61166W101	1364807	19109599	SH	DEFINED	1,2,5,6,8,10,12,
MONSTER WORLDWIDE	Common Stock	611742107	64277	3869791	SH	DEFINED	1,2,5,6,8,10,12,

INC							
	Common equity shares	G62185106	33087	1969232	SH	DEFINED	1,2,5,8,
MONTPELIER RE HOLDINGS							
MOODY'S CORP	Common equity shares	615369105	206991	6957677	SH	DEFINED	1,2,5,6,8,10,12,
MOOG INC -CL A	Common equity shares	615394202	36163	1020986	SH	DEFINED	1,2,5,8,
MORGAN STANLEY	Common equity shares	617446448	4757377	161641950	SH	DEFINED	1,2,5,6,8,10,12,
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	2947	459677	SH	DEFINED	1,2,6,
	Common equity shares	617700109	9389	195233	SH	DEFINED	1,2,5,6,8,10,
MORNINGSTAR INC							
MORTONS RESTAURANT GROUP INC	Common equity shares	619430101	73	12014	SH	DEFINED	1,
MOSAIC CO	Common equity shares	61945A107	135686	2232777	SH	DEFINED	1,2,5,6,8,10,12,
MOSYS INC	Common equity shares	619718109	125	31222	SH	DEFINED	1,
MOTOROLA INC	Common equity shares	620076109	535845	76325734	SH	DEFINED	1,2,5,6,8,10,12,
MOVADO GROUP INC	Common equity shares	624580106	3991	353786	SH	DEFINED	1,2,5,8,
MOVE INC	Common equity shares	62458M108	5966	2854616	SH	DEFINED	1,2,5,6,8,
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	45068	888534	SH	DEFINED	1,2,5,6,8,10,
MSCI INC-CL A	Common equity shares	55354G100	76610	2122620	SH	DEFINED	1,2,5,6,8,10,
MTR GAMING GROUP INC	Common equity shares	553769100	41	20212	SH	DEFINED	1,
MTS SYSTEMS CORP	Common equity shares	553777103	10679	367850	SH	DEFINED	1,2,5,6,8,
MUELLER INDUSTRIES	Common equity shares	624756102	23639	882392	SH	DEFINED	1,2,5,6,8,
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	17982	3761918	SH	DEFINED	1,2,5,6,8,
	Common equity shares	625383104	2351	196220	SH	DEFINED	1,2,
MULTI-COLOR CORP							
	Common equity shares	62541B101	6232	241943	SH	DEFINED	1,2,5,6,8,
MULTI-FINELINE ELECTRON INC							
	Common equity shares	625453105	2462	631324	SH	DEFINED	1,2,
MULTIMEDIA GAMES INC							

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MURPHY OIL CORP	Common equity shares	626717102	395909	7045889	SH		DEFINED	1,2,5,6,8,10,12,1
MVC CAPITAL INC.	Common equity shares	553829102	5597	412422	SH		DEFINED	1,2,
MWI VETERINARY SUPPLY	Common equity shares	55402X105	9044	223853	SH		DEFINED	1,2,6,8,
MYERS INDUSTRIES INC	Common equity shares	628464109	7328	699220	SH		DEFINED	1,2,5,8,
MYLAN INC	Common Stock	628530107	249549	10995538	SH		DEFINED	1,2,5,6,8,10,12,1
MYLAN INC	USA: Bond	62853020	6345	4650	SH		DEFINED	2,
MYLAN INC	USA: Bond	628530AG	1882	1700000	SH		DEFINED	1,2,
MYR GROUP INC	Common equity shares	55405W104	5488	336504	SH		DEFINED	1,2,6,8,
MYRIAD GENETICS INC	Common equity shares	62855J104	52223	2171446	SH		DEFINED	1,2,5,6,8,10,12,1
MYRIAD PHARMACEUTICALS INC	Common Stock	62856H107	2723	602446	SH		DEFINED	1,2,5,6,
N B T BANCORP INC	Common equity shares	628778102	20011	874374	SH		DEFINED	1,2,5,8,
NABI BIOPHARMACEUTICALS	Common equity shares	629519109	5419	990659	SH		DEFINED	1,2,5,6,
NABORS INDUSTRIES INC	Any issuer issuing in any currency offered in all markets simultaneously	629568AP	5017	5050000	SH		DEFINED	1,2,
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	243968	12428332	SH		DEFINED	1,2,5,6,8,10,12,1
NACCO INDUSTRIES -CL A	Common equity shares	629579103	9617	129703	SH		DEFINED	1,2,5,8,
NALCO HOLDING CO	Common equity shares	62985Q101	37007	1521045	SH		DEFINED	1,2,5,6,8,10,
NAM TAI ELECTRONIC	Common equity shares	629865205	70	14069	SH		DEFINED	1,5,6,
NANOMETRICS INC	Common equity shares	630077105	97	10239	SH		DEFINED	1,
NANOPHASE TECHNOLOGIES CORP	Common equity shares	630079101	30	15558	SH		DEFINED	1,
NANOSPHERE	Common equity shares	63009F105	1107	231163	SH		DEFINED	1,2,

INC							
NAPCO SECURITY TECH INC	Common equity shares	630402105	83	35079	SH	DEFINED	1,
NARA BANCORP INC	Common equity shares	63080P105	6233	711487	SH	DEFINED	1,2,5,6,8,
NASB FINANCIAL INC	Common equity shares	628968109	1550	67032	SH	DEFINED	1,2,
NASDAQ OMX GROUP INC	Common equity shares	631103108	105844	5011533	SH	DEFINED	1,2,5,6,8,10,12,1
NASH FINCH CO	Common equity shares	631158102	12020	356222	SH	DEFINED	1,2,5,8,18,
NATHAN'S FAMOUS INC	Common equity shares	632347100	254	16388	SH	DEFINED	1,
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	2178	536349	SH	DEFINED	1,2,
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	4092	150207	SH	DEFINED	1,2,
NATIONAL BEVERAGE CORP	Common equity shares	635017106	2709	243657	SH	DEFINED	1,2,8,
NATIONAL BK GREECE S A	Public preferred instrument	633643507	478	20966	SH	DEFINED	2,
NATIONAL CINEMEDIA INC	Common Stock	635309107	15616	904764	SH	DEFINED	1,2,5,6,8,
NATIONAL CITY CORP	USA: Bond	635405AW	3953	3850000	SH	DEFINED	1,2,
NATIONAL COAL CORP	Common equity shares	632381208	8	13300	SH	DEFINED	1,
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	15840	1118970	SH	DEFINED	1,2,5,8,
NATIONAL FUEL GAS CO	Common equity shares	636180101	99705	1972404	SH	DEFINED	1,2,5,6,8,10,
NATIONAL GRID	Non- or limited-voting common shares	636274300	303	6215	SH	DEFINED	1,
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	24988	644698	SH	DEFINED	1,2,3,5,8,
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	5992	169362	SH	DEFINED	1,2,3,5,8,
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	40486	1212857	SH	DEFINED	1,2,5,6,8,10,
NATIONAL INTERSTATE CORP	Common Stock	63654U100	2677	129269	SH	DEFINED	1,2,5,
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	683545	16832705	SH	DEFINED	1,2,5,6,8,10,12,1
NATIONAL	Common	637138108	34263	4965589	SH	DEFINED	1,2,5,8,

PENN BANCSHARES INC	equity shares							
NATIONAL PRESTO INDS INC	Common equity shares	637215104	15684	131939	SH		DEFINED	1,2,5,6,8,
NATIONAL RESEARCH CORP	Common equity shares	637372103	542	21407	SH		DEFINED	1,2,
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	49897	2185595	SH		DEFINED	1,2,3,5,8,
NATIONAL SEMICONDUCTOR CORP	Common equity shares	637640103	123473	8544868	SH		DEFINED	1,2,5,6,8,10,12,1
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	8344	45263	SH		DEFINED	1,2,8,
NATIONWIDE HEALTH PPTYS INC	Real Estate Investment Trust	638620104	128099	3644380	SH		DEFINED	1,2,3,5,6,8,10,
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	3728	234939	SH		DEFINED	1,2,
NATUS MEDICAL INC	Common Stock	639050103	9418	591969	SH		DEFINED	1,2,5,6,8,
NAUTILUS INC	Common equity shares	63910B102	283	93694	SH		DEFINED	1,
NAVARRE CORP	Common equity shares	639208107	59	28417	SH		DEFINED	1,
NAVIGANT CONSULTING INC	Common equity shares	63935N107	19721	1625840	SH		DEFINED	1,2,5,6,8,
NAVIGATORS GROUP INC	Common equity shares	638904102	10961	278681	SH		DEFINED	1,2,5,8,
NAVISITE INC	Common equity shares	63935M208	38	14820	SH		DEFINED	1,
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	29920	667512	SH		DEFINED	1,2,5,6,8,10,
NAVISTAR INTL CORP	USA: Bond	63934EAL	1766	1575000	SH		DEFINED	1,2,

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NBTY INC	Common equity shares	628782104	60660	1264277	SH		DEFINED	1,2,5,6,8,10,

NCI BUILDING SYSTEMS INC	Common equity shares	628852204	4644	420683	SH	DEFINED	1,2,	
NCI INC	Common equity shares	62886K104	3884	128485	SH	DEFINED	1,2,6,	
NCR CORP	Common equity shares	62886E108	45972	3331337	SH	DEFINED	1,2,5,6,8,10,12,	
NEENAH PAPER INC	Common equity shares	640079109	5509	347811	SH	DEFINED	1,2,	
NEKTAR THERAPEUTICS	Common equity shares	640268108	32291	2122993	SH	DEFINED	1,2,5,6,8,	
NELNET INC	Common equity shares	64031N108	8319	446868	SH	DEFINED	1,2,5,8,	
NEOGEN CORP	Common equity shares	640491106	11381	452264	SH	DEFINED	1,2,6,8,	
NESS TECHNOLOGIES INC	Common equity shares	64104X108	5648	895075	SH	DEFINED	1,2,8,	
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	12411	674856	SH	DEFINED	1,2,5,6,8,	
NET SERVICOS COMUNICACAO SA	American Depository Receipt	64109T201	977	75449	SH	DEFINED	1,6,10,	
NETAPP INC	Common equity shares	64110D104	384518	11801288	SH	DEFINED	1,2,5,6,8,10,12,13	
NETAPP INC	USA: Bond	64110DAB	3952	3350000	SH	DEFINED	1,2,	
NETEASE.COM INC -ADR	American Depository Receipt	64110W102	41666	1174691	SH	DEFINED	1,2,5,6,	
NETEZZA CORP	Common Stock	64111N101	11065	865130	SH	DEFINED	1,2,6,8,	
NETFLIX INC	Common equity shares	64110L106	83457	1131776	SH	DEFINED	1,2,5,6,8,10,	
NETGEAR INC	Common equity shares	64111Q104	20341	779357	SH	DEFINED	1,2,5,6,8,	
NETLOGIC MICROSYSTEMS INC	Common Stock	64118B100	29312	994878	SH	DEFINED	1,2,5,6,8,	
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	10371	701235	SH	DEFINED	1,2,5,6,8,	
NETSUITE INC	Common equity shares	64118Q107	5428	374180	SH	DEFINED	1,2,5,6,	
NETWORK ENGINES INC	Common equity shares	64121A107	82	43757	SH	DEFINED	1,	
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	2856	518391	SH	DEFINED	1,2,5,	
NEURALSTEM INC	Common equity shares	64127R302	23	11400	SH	DEFINED	1,	
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	2159	846737	SH	DEFINED	1,2,6,	
NEUROGESX INC	Common equity shares	641252101	1896	201702	SH	DEFINED	1,2,	

NEUSTAR INC	Common equity shares	64126X201	37873	1502915	SH	DEFINED	1,2,5,6,8,10,	
NEUTRAL TANDEM INC	Common Stock	64128B108	10692	669070	SH	DEFINED	1,2,5,6,8,	
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	26	31982	SH	DEFINED	1,	
NEW FRONTIER MEDIA INC	Common equity shares	644398109	51	25324	SH	DEFINED	1,	
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	39310	1046588	SH	DEFINED	1,2,5,8,	
NEW ORIENTAL ED & TECH -ADR	American Depository Receipt	647581107	18454	215810	SH	DEFINED	1,2,6,18,	
NEW YORK & COMPANY INC	Common equity shares	649295102	2359	492430	SH	DEFINED	1,2,5,6,	
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	188240	11380875	SH	DEFINED	1,2,5,6,8,10,12,13	
NEW YORK TIMES CO -CL A	Common equity shares	650111107	37477	3367193	SH	DEFINED	1,2,5,6,8,10,12,13	
NEWALLIANCE BANCSHARES INC	Common equity shares	650203102	42480	3366081	SH	DEFINED	1,2,5,6,8,	
NEWBRIDGE BANCORP	Common equity shares	65080T102	73	20558	SH	DEFINED	1,	
NEWELL RUBBERMAID INC	Common equity shares	651229106	138417	9100976	SH	DEFINED	1,2,5,6,8,10,12,13	
NEWFIELD EXPLORATION CO	Common equity shares	651290108	192435	3695483	SH	DEFINED	1,2,5,6,8,10,12,13	
NEWMARKET CORP	Common equity shares	651587107	26595	258228	SH	DEFINED	1,2,5,6,8,	
NEWMONT MINING CORP	Common equity shares	651639106	875580	17186659	SH	DEFINED	1,2,5,6,8,10,12,13	
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	2251	1750000	SH	DEFINED	1,2,	
NEWMONT MINING CORP	USA: Bond	651639AJ	1874	1450000	SH	DEFINED	1,2,	
NEWMONT MINING CORP	Non- or limited-voting common shares	651639AK	1456	1150000	SH	DEFINED	2,	
NEWPARK RESOURCES	Common equity shares	651718504	9632	1834635	SH	DEFINED	1,2,5,8,	
NEWPORT	Common	651824104	10982	881697	SH	DEFINED	1,2,5,8,	

CORP	equity shares							
NEWS CORP	Non- or limited-voting common shares	65248E203	41440	2436227	SH		DEFINED	1,2,5,8,10,12,13,1
NEWS CORP	Non- or limited-voting common shares	65248E104	57135	3964927	SH		DEFINED	1,5,8,12,18,
NEWSTAR FINANCIAL INC	Common equity shares	65251F105	3238	507462	SH		DEFINED	1,2,6,
NEXMED INC	Common equity shares	652903105	7	15000	SH		DEFINED	1,
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	53	10746	SH		DEFINED	1,
NEXTWAVE WIRELESS INC	Common equity shares	65337Y102	29	61200	SH		DEFINED	1,
NGAS RESOURCES INC	Common equity shares	62912T103	42	27960	SH		DEFINED	1,
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	3474	407781	SH		DEFINED	1,2,
NIC INC	Common equity shares	62914B100	8339	1059647	SH		DEFINED	1,2,6,8,
NICE SYSTEMS LTD	American Depository Receipt	653656108	404	12723	SH		DEFINED	1,6,
NICOR INC	Common equity shares	654086107	90623	2161810	SH		DEFINED	1,2,5,6,8,10,12,13
NIGHTHAWK RADIOLOGY HLDGS	Common equity shares	65411N105	1815	570793	SH		DEFINED	1,2,

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NII HOLDINGS INC	Common equity shares	62913F201	106597	2558499	SH		DEFINED	1,2,5,6,8,10,12,1
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets simultaneously	62913FAJ	3153	3300000	SH		DEFINED	1,2,
NIKE INC	Common equity shares	654106103	888651	12087078	SH		DEFINED	1,2,5,6,8,10,12,1

NISOURCE INC	Common equity shares	65473P105	197379	12491256	SH	DEFINED	1,2,5,6,8,10,12,1
NIVS INTELLIMEDIA TECHNOLOGY	Common equity shares	62914U108	309	80595	SH	DEFINED	1,
NL INDUSTRIES	Common equity shares	629156407	1111	129500	SH	DEFINED	1,2,5,
NMT MEDICAL INC	Common Stock	629294109	69	15242	SH	DEFINED	1,
NN INC	Common equity shares	629337106	61	11178	SH	DEFINED	1,
NOBEL LEARNING CMNTYS INC	Common equity shares	654889104	508	64743	SH	DEFINED	1,2,
NOBLE CORP	Common equity shares	H5833N103	76508	1830760	SH	DEFINED	1,2,5,6,8,10,12,1
NOBLE ENERGY INC	Common equity shares	655044105	489212	6701532	SH	DEFINED	1,2,5,6,8,10,12,1
NOKIA (AB) OY	American Depository Receipt	654902204	10339	665308	SH	DEFINED	1,2,
NOMURA HOLDINGS INC	Non- or limited-voting common shares	65535H208	386	52690	SH	DEFINED	1,2,
NORDIC AMER TANKER SHIPPING	Common equity shares	G65773106	32024	1057913	SH	DEFINED	1,2,5,
NORDSON CORP	Common equity shares	655663102	75946	1118175	SH	DEFINED	1,2,5,6,8,
NORDSTROM INC	Common equity shares	655664100	235354	5761423	SH	DEFINED	1,2,5,6,8,10,12,1
NORFOLK SOUTHERN CORP	Common equity shares	655844108	697078	12472325	SH	DEFINED	1,2,5,6,8,10,12,1
NORTH AMER GALV & COATINGS	Common equity shares	65686Y109	1152	207193	SH	DEFINED	1,2,
NORTHEAST COMMUNITY BANCORP	Common equity shares	664112109	573	79687	SH	DEFINED	1,2,
NORTHEAST UTILITIES	Common equity shares	664397106	194496	7036767	SH	DEFINED	1,2,5,6,8,10,12,1
NORTHERN OIL & GAS INC	Common equity shares	665531109	9728	613754	SH	DEFINED	1,2,6,8,
NORTHERN TRUST CORP	Common equity shares	665859104	464753	8410307	SH	DEFINED	1,2,5,6,8,10,12,1
NORTHFIELD BANCORP INC	Common equity shares	66611L105	5545	382964	SH	DEFINED	1,2,8,
NORTHGATE MINERALS CORP	Common equity shares	666416102	36	11900	SH	DEFINED	1,
NORTHRIM BANCORP INC	Common equity shares	666762109	1961	114819	SH	DEFINED	1,2,
NORTHROP	Common	666807102	2145258	32713445	SH	DEFINED	1,2,5,6,8,10,12,1

GRUMMAN CORP	equity shares						
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	5759	1367993	SH	DEFINED	1,2,5,6,8,
NORTHWEST BANCSHARES INC	Common Stock	667340103	11748	999223	SH	DEFINED	1,2,5,8,
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	69780	1497180	SH	DEFINED	1,2,5,8,
NORTHWEST PIPE CO	Common equity shares	667746101	3987	182458	SH	DEFINED	1,2,5,6,8,
NORTHWESTERN CORP	Common equity shares	668074305	24699	917412	SH	DEFINED	1,2,5,8,
NORWOOD FINANCIAL CORP	Common equity shares	669549107	804	29788	SH	DEFINED	1,2,
NOVAMED INC	Common equity shares	66986W108	1217	357800	SH	DEFINED	1,2,
NOVARTIS AG	American Depository Receipt	66987V109	4052	76470	SH	DEFINED	1,2,
NOVATEL WIRELESS INC	Common equity shares	66987M604	4519	671421	SH	DEFINED	1,2,5,6,8,
NOVAVAX INC	Common equity shares	670002104	3066	1327465	SH	DEFINED	1,2,
NOVELL INC	Common equity shares	670006105	61973	10346137	SH	DEFINED	1,2,5,6,8,10,12,1
NOVELLUS SYSTEMS INC	Common equity shares	670008101	70795	2831796	SH	DEFINED	1,2,5,6,8,10,12,1
NOVO NORDISK A/S	American Depository Receipt	670100205	301	3904	SH	DEFINED	1,
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	5368	1065012	SH	DEFINED	1,2,6,
NRG ENERGY INC	Common equity shares	629377508	217845	10423228	SH	DEFINED	1,2,5,6,8,10,12,1
NSTAR	Common equity shares	67019E107	94028	2654665	SH	DEFINED	1,2,5,6,8,10,12,1
NTELOS HOLDINGS CORP	Common equity shares	67020Q107	11796	660681	SH	DEFINED	1,2,5,8,
NTT DOCOMO INC	American Depository Receipt	62942M201	1275	83891	SH	DEFINED	1,2,
NU HORIZONS ELECTRS CORP	Common equity shares	669908105	40	12548	SH	DEFINED	1,
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	34540	1186407	SH	DEFINED	1,2,5,8,
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	50033	3006775	SH	DEFINED	1,2,5,6,8,10,12,1
NUCOR CORP	Common equity shares	670346105	550436	12129481	SH	DEFINED	1,2,5,6,8,10,12,1

	Common equity shares	67060Y101	3306	221255	SH		DEFINED	1,2,
NUTRACEUTICAL INTL CORP								
	Common equity shares	67069D108	11030	619336	SH		DEFINED	1,2,5,6,8,
NUTRISYSTEM INC								
NUVASIVE INC	Common equity shares	670704105	35112	777621	SH		DEFINED	1,2,5,6,8,
NV ENERGY INC	Common equity shares	67073Y106	70299	5701429	SH		DEFINED	1,2,5,6,8,10,
NVE CORP	Common equity shares	629445206	3657	80732	SH		DEFINED	1,2,
NVIDIA CORP	Common equity shares	67066G104	325208	18723974	SH		DEFINED	1,2,5,6,8,10,12,1
NVR INC	Common equity shares	62944T105	127309	175236	SH		DEFINED	1,2,5,6,8,10,12,
NXSTAGE MEDICAL INC	Common equity shares	67072V103	5745	501782	SH		DEFINED	1,2,
NYMAGIC INC	Common equity shares	629484106	2107	99266	SH		DEFINED	1,2,

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NYSE EURONEXT	Common equity shares	629491101	268498	9067817	SH		DEFINED	1,2,5,6,8,10,12,13,18
O'CHARLEY'S INC	Common equity shares	670823103	5238	585950	SH		DEFINED	1,2,5,
O'REILLY AUTOMOTIVE INC	Common equity shares	686091109	197998	4746266	SH		DEFINED	1,2,5,6,8,10,12,13,18
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	4355	357574	SH		DEFINED	1,2,
OCCAM NETWORKS INC	Common equity shares	67457P309	104	15798	SH		DEFINED	1,
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	2457029	29061640	SH		DEFINED	1,2,5,6,8,10,12,13,18
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	118	10991	SH		DEFINED	1,
OCEANEERING INTERNATIONAL	Common equity shares	675232102	88869	1399387	SH		DEFINED	1,2,5,6,8,10,
	Common	675234108	2962	260759	SH		DEFINED	1,2,

OCEANFIRST FINANCIAL CORP	equity shares	Common	Y64202107	38	50551	SH	DEFINED	1,
OCEANFREIGHT INC	equity shares	Common	67551U105	661	41300	SH	DEFINED	1,8,
OCH-ZIFF CAPITAL MGMT LP	equity shares	Common	67555N107	577	209740	SH	DEFINED	1,2,
OCLARO INC	equity shares	Common	67575P108	22	10600	SH	DEFINED	1,
OCULUS INNOVATIVE SCIENCES	equity shares	Common	675746309	15017	1354120	SH	DEFINED	1,2,5,8,
OCWEN FINANCIAL CORP	equity shares	Common	67611V101	15117	834717	SH	DEFINED	1,2,5,8,
ODYSSEY HEALTHCARE INC	equity shares	Common	676118102	1360	1038211	SH	DEFINED	1,2,5,
ODYSSEY MARINE EXPLORATION	equity shares	Common	676220106	121650	15244332	SH	DEFINED	1,2,5,6,8,10,12,13,
OFFICE DEPOT INC	equity shares	Common	67622P101	52048	3169823	SH	DEFINED	1,2,5,6,8,
OFFICEMAX INC	equity shares	Common	670837103	82599	2121191	SH	DEFINED	1,2,5,6,8,10,
OGE ENERGY CORP	equity shares	Common	677719106	1430	66397	SH	DEFINED	1,2,
OHIO VALLEY BANC CORP	equity shares	Common	677864100	1711	88505	SH	DEFINED	1,2,
OIL DRI CORP AMERICA	equity shares	Common	678026105	71975	1586786	SH	DEFINED	1,2,5,6,8,10,
OIL STATES INTL INC	equity shares	Common	678046103	2904	3928548	SH	DEFINED	1,2,5,8,
OILSANDS QUEST INC	equity shares	Common	679580100	21902	655199	SH	DEFINED	1,2,5,6,8,
OLD DOMINION FREIGHT	equity shares	Common	680033107	41718	3491084	SH	DEFINED	1,2,5,8,
OLD NATIONAL BANCORP	equity shares	Common	680194107	339	22950	SH	DEFINED	1,2,
OLD POINT FINANCIAL CORP	equity shares	Common	680223104	72295	5701522	SH	DEFINED	1,2,5,6,8,10,12,13,18
OLD REPUBLIC INTL CORP	equity shares	Common	680277100	1608	244015	SH	DEFINED	1,2,
OLD SECOND BANCORP INC/IL	equity shares	Common	680665205	133427	6800566	SH	DEFINED	1,2,5,6,8,

	equity shares						
OLYMPIC STEEL INC	Common equity shares	68162K106	6694	205013	SH	DEFINED	1,2,5,8,
OM GROUP INC	Common equity shares	670872100	27587	813197	SH	DEFINED	1,2,5,8,
OMEGA FLEX INC	Common equity shares	682095104	451	42970	SH	DEFINED	1,2,
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	56867	2917728	SH	DEFINED	1,2,3,5,6,8,
OMEGA PROTEIN CORP	Common equity shares	68210P107	1967	342017	SH	DEFINED	1,2,
OMEROS CORP	Common equity shares	682143102	575	81698	SH	DEFINED	1,2,
OMNI ENERGY SERVICES CORP	Common Stock	68210T208	54	27849	SH	DEFINED	1,2,
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	1442	125091	SH	DEFINED	1,2,
OMNICARE INC	Common equity shares	681904108	88244	3119278	SH	DEFINED	1,2,5,6,18,8,10,12,13
OMNICARE INC OCR	A U S issuer issuing in U S dollars in the U S capital market	681904AL	2117	2488000	SH	DEFINED	1,2,
OMNICELL INC	Common equity shares	68213N109	9377	668385	SH	DEFINED	1,2,5,6,8,
OMNICOM GROUP	Common equity shares	681919106	381765	9836125	SH	DEFINED	1,2,5,6,18,8,10,12,13
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	18565	1080613	SH	DEFINED	1,2,5,6,8,
OMNOVA SOLUTIONS INC	Common equity shares	682129101	9709	1236861	SH	DEFINED	1,2,
ON ASSIGNMENT INC	Common Stock	682159108	6749	946614	SH	DEFINED	1,2,
ON SEMICONDUCTOR CORP	Common equity shares	682189105	42143	5267848	SH	DEFINED	1,2,5,6,8,10,
ONCOGENEX PHARMACEUTICALS	Common equity shares	68230A106	1718	83677	SH	DEFINED	1,2,6,

ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	262	15734	SH		DEFINED	1,2,
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	4176	242072	SH		DEFINED	1,2,8,10,
ONEOK INC	Common equity shares	682680103	211904	4641928	SH		DEFINED	1,2,5,6,18,8,10,12,13
ONLINE RESOURCES CORP	Common equity shares	68273G101	1946	482929	SH		DEFINED	1,2,
ONYX PHARMACEUTICALS INC	Common Stock	683399109	60457	1996602	SH		DEFINED	1,2,5,6,8,
OPEN JT STK CO-VIMPEL COMMUN	American Depository Receipt	68370R109	59584	3236498	SH		DEFINED	1,2,5,6,18,8,10,12,18
OPEN TEXT CORP	Common Stock	683715106	339	7133	SH		DEFINED	1,2,5,
OPENTABLE INC	Common equity shares	68372A104	2524	66187	SH		DEFINED	1,2,8,
OPENWAVE SYSTEMS INC	Common equity shares	683718308	3512	1526875	SH		DEFINED	1,2,5,
OPKO HEALTH INC	Common equity shares	68375N103	1510	762751	SH		DEFINED	1,2,6,
OPLINK COMMUNICATIONS INC	Common equity shares	68375Q403	9671	521604	SH		DEFINED	1,2,6,8,

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OPNET TECHNOLOGIES INC	Common equity shares	683757108	3692	229011	SH		DEFINED	1,2,5,6,8,
OPNEXT INC	Common equity shares	68375V105	1166	493858	SH		DEFINED	1,2,5,6,
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	4950	194031	SH		DEFINED	1,2,
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	6308	513670	SH		DEFINED	1,2,8,
	Common	684010101	20219	1241199	SH		DEFINED	1,2,5,6,8,

OPTIONSXPRESS HOLDINGS INC	equity shares						
ORACLE CORP	Common equity shares	68389X105	3362654	130893440	SH	DEFINED	1,2,5,6,18,8,10,12,1
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	5661	954678	SH	DEFINED	1,2,6,
ORBCOMM INC	Common equity shares	68555P100	58	27025	SH	DEFINED	1,
ORBITAL SCIENCES CORP	Common equity shares	685564106	23563	1239497	SH	DEFINED	1,2,5,6,8,
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	5245	737699	SH	DEFINED	1,2,5,6,
ORBOTECH LTD	Common equity shares	M75253100	1424	131531	SH	DEFINED	1,2,5,6,
ORCHID CELLMARK INC	Common equity shares	68573C107	36	18796	SH	DEFINED	1,
ORCHIDS PAPER PRODUCTS	Common equity shares	68572N104	1449	88057	SH	DEFINED	1,2,
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	3414	579605	SH	DEFINED	1,2,6,8,
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	28676	2023224	SH	DEFINED	1,2,3,5,6,8,
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	12369	908345	SH	DEFINED	1,2,5,8,
ORION ENERGY SYSTEMS INC	Common Stock	686275108	1585	323403	SH	DEFINED	1,2,
ORION MARINE GROUP INC	Common Stock	68628V308	9411	521387	SH	DEFINED	1,2,6,8,
ORITANI FINANCIAL CORP	Common equity shares	686323106	3218	200264	SH	DEFINED	1,2,5,6,
ORIX CORP	American Depository Receipt	686330101	453	10275	SH	DEFINED	1,
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	5125	182118	SH	DEFINED	1,2,5,6,8,10,
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	687380105	2382	93876	SH	DEFINED	1,2,
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	14043	386010	SH	DEFINED	1,2,5,6,8,
ORTHOLOGIC CORP	Common Stock	68750J107	39	43076	SH	DEFINED	1,
ORTHOVITA	Common	68750U102	5159	1211135	SH	DEFINED	1,2,6,8,

INC	equity shares						
OSHKOSH CORP	Common equity shares	688239201	97471	2416228	SH	DEFINED	1,2,5,6,8,10,18,
OSI PHARMACEUTICALS INC	Common equity shares	671040103	93304	1566821	SH	DEFINED	1,2,5,6,8,10,
OSI SYSTEMS INC	Common equity shares	671044105	11308	403152	SH	DEFINED	1,2,5,6,8,
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2329	314693	SH	DEFINED	1,2,6,
OSTEOTECH INC	Common equity shares	688582105	184	46909	SH	DEFINED	1,
OTE-HELLENIC TELECOM ORG	American Depository Receipt	423325307	863	137375	SH	DEFINED	1,2,
OTTER TAIL CORP	Common equity shares	689648103	15706	715214	SH	DEFINED	1,2,5,8,
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1599	242568	SH	DEFINED	1,2,8,
OVERHILL FARMS INC	Common equity shares	690212105	1463	250963	SH	DEFINED	1,2,
OVERSEAS SHIPHOLDING GROUP	Common equity shares	690368105	21414	544467	SH	DEFINED	1,2,5,6,8,10,
OVERSTOCK.COM INC	Common equity shares	690370101	4799	295347	SH	DEFINED	1,2,5,6,8,
OWENS & MINOR INC	Common equity shares	690732102	69230	1505111	SH	DEFINED	1,2,5,6,8,
OWENS CORNING	Common equity shares	690742101	61322	2402717	SH	DEFINED	1,2,5,6,8,10,
OWENS-ILLINOIS INC	Common equity shares	690768403	219420	6173879	SH	DEFINED	1,2,5,6,8,10,12,13,1
OXFORD INDUSTRIES INC	Common equity shares	691497309	8695	427695	SH	DEFINED	1,2,5,8,
OXIGENE INC	Common equity shares	691828107	664	539814	SH	DEFINED	1,2,
OYO GEOSPACE CORP	Common equity shares	671074102	3912	81822	SH	DEFINED	1,2,6,
P F CHANGS CHINA BISTRO INC	Common equity shares	69333Y108	25770	583954	SH	DEFINED	1,2,5,6,8,
PACCAR INC	Common equity shares	693718108	522727	12061085	SH	DEFINED	1,2,5,6,8,10,12,13,1
PACER	Common	69373H106	4232	703027	SH	DEFINED	1,2,6,8,

INTERNATIONAL INC	equity shares							
PACIFIC CAPITAL BANCORP	Common equity shares	69404P101	2026	1119226	SH	DEFINED	1,2,5,	
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	3249	309452	SH	DEFINED	1,2,	
PACIFIC ETHANOL INC	Common Stock	69423U107	49	43781	SH	DEFINED	1,	
PACIFIC PREMIER BANCORP INC	Common equity shares	69478X105	49	10000	SH	DEFINED	1,	
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	6857	1291383	SH	DEFINED	1,2,5,6,8,	
PACKAGING CORP OF AMERICA	Common equity shares	695156109	51377	2087654	SH	DEFINED	1,2,5,6,8,10,	
PACTIV CORP	Common equity shares	695257105	126243	5013606	SH	DEFINED	1,2,5,6,8,10,12,13,1	
PACWEST BANCORP	Common equity shares	695263103	41527	1818251	SH	DEFINED	1,2,5,6,8,	
PAETEC HOLDING CORP	Common equity shares	695459107	13429	2869526	SH	DEFINED	1,2,5,6,8,	
PAIN THERAPEUTICS INC	Common Stock	69562K100	4484	715164	SH	DEFINED	1,2,6,	
PALATIN TECHNOLOGIES INC	Common equity shares	696077304	11	42006	SH	DEFINED	1,	
PALL CORP	Common equity shares	696429307	160163	3956115	SH	DEFINED	1,2,5,6,8,10,12,13,1	

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PALM HARBOR HOMES INC	Common equity shares	696639103	22	10915	SH		DEFINED	1,
PALM INC	Common equity shares	696643105	17857	4749113	SH		DEFINED	1,2,5,6,8,
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	4189	385773	SH		DEFINED	1,2,5,6,8,

PANASONIC CORP	American Depository Receipt	69832A205	1535	100226	SH	DEFINED	1,
PANERA BREAD CO	Common equity shares	69840W108	51735	676362	SH	DEFINED	1,2,5,6,8,10,
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3096	131005	SH	DEFINED	1,2,
PANTRY INC	Common equity shares	698657103	5805	464773	SH	DEFINED	1,2,5,8,
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	16310	634378	SH	DEFINED	1,2,5,6,8,
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	30469	1226308	SH	DEFINED	1,2,5,6,8,
PAR TECHNOLOGY CORP	Common equity shares	698884103	742	122650	SH	DEFINED	1,2,
PARAGON SHIPPING INC	Common Stock	69913R309	152	32524	SH	DEFINED	1,2,
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	65240	3614394	SH	DEFINED	1,2,5,6,8,
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	1671	1202408	SH	DEFINED	1,2,
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	28532	1224037	SH	DEFINED	1,2,5,6,8,
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	13237	459399	SH	DEFINED	1,2,5,8,
PARK NATIONAL CORP	Common equity shares	700658107	14715	236151	SH	DEFINED	1,2,5,8,
PARKER DRILLING CO	Common equity shares	701081101	14158	2871844	SH	DEFINED	1,2,5,8,
PARKER-HANNIFIN CORP	Common equity shares	701094104	370204	5717810	SH	DEFINED	1,2,5,6,8,10,12,13
PARKERVISION INC	Common equity shares	701354102	974	573145	SH	DEFINED	1,2,
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	14270	759350	SH	DEFINED	1,2,3,5,8,
PARLUX FRAGRANCES INC	Common equity shares	701645103	27	13631	SH	DEFINED	1,
PARTNERRE LTD	Common equity shares	G6852T105	100559	1261399	SH	DEFINED	1,2,5,6,8,10,12,13
PATRIOT COAL CORP	Common equity shares	70336T104	82130	4014197	SH	DEFINED	1,2,5,6,8,
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2242	26539	SH	DEFINED	1,2,6,

PATTERSON COMPANIES INC	Common equity shares	703395103	95192	3065779	SH	DEFINED	1,2,5,6,8,10,12,13
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	81251	5816133	SH	DEFINED	1,2,5,6,8,10,12,13
PAYCHEX INC	Common equity shares	704326107	317215	10332716	SH	DEFINED	1,2,5,6,8,10,12,13
PC CONNECTION INC	Common equity shares	69318J100	1079	174068	SH	DEFINED	1,2,
PC MALL INC	Common equity shares	69323K100	941	185880	SH	DEFINED	1,2,
PCTEL INC	Common equity shares	69325Q105	3128	506196	SH	DEFINED	1,2,
PDF SOLUTIONS INC	Common equity shares	693282105	88	20183	SH	DEFINED	1,
PDL BIOPHARMA INC	Common equity shares	69329Y104	18090	2913052	SH	DEFINED	1,2,5,6,8,
PEABODY ENERGY CORP	USA: Bond	704549AG	2005	1850000	SH	DEFINED	1,2,
PEABODY ENERGY CORP	Non- or limited-voting common shares	704549104	508760	11132599	SH	DEFINED	1,2,5,6,8,10,12,13
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	2452	156107	SH	DEFINED	1,2,
PEARSON PLC	American Depository Receipt	705015105	678	43184	SH	DEFINED	1,
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	5797	275645	SH	DEFINED	1,2,
PEET'S COFFEE & TEA INC	Common equity shares	705560100	9679	244110	SH	DEFINED	1,2,6,8,
PEGASYSTEMS INC	Common equity shares	705573103	11379	307544	SH	DEFINED	1,2,6,8,
PENFORD CORP	Common equity shares	707051108	253	24705	SH	DEFINED	1,
PENN NATIONAL GAMING INC	Common equity shares	707569109	19495	701242	SH	DEFINED	1,2,5,6,8,10,
PENN VIRGINIA CORP	Common equity shares	707882106	25523	1041771	SH	DEFINED	1,2,5,8,
PENNANTPARK INVESTMENT CORP	Common equity shares	708062104	6794	655813	SH	DEFINED	1,2,
PENNEY (J C) CO	Common equity shares	708160106	811187	25215632	SH	DEFINED	1,2,5,6,8,10,12,13
PENNICHUCK CORP	Common equity shares	708254206	1764	75012	SH	DEFINED	1,2,
PENNS	Common	708430103	2112	62965	SH	DEFINED	1,2,

WOODS BANCORP INC	equity shares							
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	20070	1599095	SH	DEFINED	1,2,3,5,8,	
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	4434	266958	SH	DEFINED	1,2,8,	
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	8898	617046	SH	DEFINED	1,2,5,6,8,10,	
PENSON WORLDWIDE INC	Common equity shares	709600100	4059	403111	SH	DEFINED	1,2,	
PENTAIR INC	Common equity shares	709631105	107542	3019134	SH	DEFINED	1,2,5,6,8,10,12,13	
PENWEST PHARMACEUTICALS CO	Common equity shares	709754105	123	35581	SH	DEFINED	1,	
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	216930	13870470	SH	DEFINED	1,2,5,6,8,10,12,13	
PEOPLES BANCORP INC/OH	Common equity shares	709789101	3899	236561	SH	DEFINED	1,2,8,	
PEOPLES FINANCIAL CORP/MS	Common equity shares	71103B102	1006	67200	SH	DEFINED	1,2,	
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	12221	1216037	SH	DEFINED	1,2,5,8,	
PEPCO HOLDINGS INC	Common equity shares	713291102	160577	9363111	SH	DEFINED	1,2,5,6,8,10,12,13	

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PEPSICO INC	Common equity shares	713448108	3489466	52743548	SH		DEFINED	1,2,5,6,8,10,12,1
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	179	58182	SH		DEFINED	1,5,
PERFECT WORLD CO LTD -ADR	American Depository Receipt	71372U104	8498	227635	SH		DEFINED	1,5,
PERFICIENT INC	Common equity shares	71375U101	8224	729694	SH		DEFINED	1,2,5,6,8,

	Common equity shares	71376K102	44	16379	SH	DEFINED	1,
PERFORMANCE TECHNOLOGIES INC							
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	7712	720044	SH	DEFINED	1,2,5,6,8,
	Common equity shares	714046109	79433	3323559	SH	DEFINED	1,2,5,6,8,10,12,1
PERKINELMER INC							
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	1872	835736	SH	DEFINED	1,2,
PERRIGO CO	Common equity shares	714290103	123476	2102571	SH	DEFINED	1,2,5,6,8,10,12,1
PERVASIVE SOFTWARE INC	Common equity shares	715710109	1229	242875	SH	DEFINED	1,2,
PETMED EXPRESS INC	Common equity shares	716382106	10768	485714	SH	DEFINED	1,2,5,6,8,
PETROBRAS ENERGIA SA	Depository Receipt	71646J109	568	34065	SH	DEFINED	1,2,5,8,
	American Depository Receipt	71654V408	233966	5258849	SH	DEFINED	1,2,4,5,6,8,10,18
PETROBRAS-PETROLEO BRASILIER							
	American Depository Receipt	71646E100	842	7183	SH	DEFINED	1,6,
PETROCHINA CO LTD							
PETROHAWK ENERGY CORP	Common equity shares	716495106	106616	5254371	SH	DEFINED	1,2,5,6,8,10,12,1
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	205884	5200400	SH	DEFINED	1,2,5,6,8,10,18,
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	12079	521327	SH	DEFINED	1,2,5,6,8,
	Common equity shares	716748108	5932	1170567	SH	DEFINED	1,2,5,8,
PETROQUEST ENERGY INC							
PETSMART INC	Common equity shares	716768106	113342	3545961	SH	DEFINED	1,2,5,6,8,10,12,1
PFIZER INC	Common equity shares	717081103	4820139	281064745	SH	DEFINED	1,2,5,6,8,10,12,1
PG&E CORP	Common equity shares	69331C108	643775	15176204	SH	DEFINED	1,2,5,6,8,10,12,1
PGT INC	Common equity shares	69336V101	43	23660	SH	DEFINED	1,
	Common equity shares	717124101	62122	2615679	SH	DEFINED	1,2,5,6,8,10,12,1
PHARMACEUTICAL PROD DEV INC							
	Common Stock	716933106	262	41983	SH	DEFINED	1,2,
PHARMACYCLICS INC							
	Common	71715N106	11109	414529	SH	DEFINED	1,2,6,8,

PHARMASSET INC	Common equity shares	71714F104	12485	685247	SH	DEFINED	1,2,5,6,8,
PHARMERICA CORP	Common equity shares	71721R406	11068	846804	SH	DEFINED	1,2,5,6,8,
PHASE FORWARD INC	Common Stock	693315103	15	12193	SH	DEFINED	1,
PHC INC/MA -CL A	Common equity shares	693320202	30520	1294847	SH	DEFINED	1,2,5,8,
PHH CORP	Common equity shares	69336T205	5708	269501	SH	DEFINED	1,2,5,
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	3805303	72958763	SH	DEFINED	1,2,5,6,8,10,12,1
PHILIPS ELECTRONICS (KON) NV	Similar to ADR Certificates representing ordinary shares	500472303	1409	44007	SH	DEFINED	1,2,
PHILLIPS-VAN HEUSEN CORP	Common equity shares	718592108	62953	1095786	SH	DEFINED	1,2,5,6,8,10,
PHOENIX COMPANIES INC	Common equity shares	71902E109	6003	2480768	SH	DEFINED	1,2,5,8,
PHOENIX TECHNOLOGIES LTD	Common equity shares	719153108	2042	634281	SH	DEFINED	1,2,
PHOTRONICS INC	Common equity shares	719405102	8122	1595646	SH	DEFINED	1,2,
PICO HOLDINGS INC	Common equity shares	693366205	16221	436173	SH	DEFINED	1,2,5,6,8,
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	92859	3366883	SH	DEFINED	1,2,5,8,
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	14870	749141	SH	DEFINED	1,2,3,10,
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	44381	6967256	SH	DEFINED	1,2,5,6,8,
PIKE ELECTRIC CORP	Common equity shares	721283109	2932	314629	SH	DEFINED	1,2,5,6,
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	498	46762	SH	DEFINED	1,2,
PINNACLE AIRLINES CORP	Common equity shares	723443107	182	24387	SH	DEFINED	1,
PINNACLE	Common	723456109	14353	1454469	SH	DEFINED	1,2,5,6,8,

ENTERTAINMENT INC	equity shares							
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	28318	1874128	SH		DEFINED	1,2,5,6,8,
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	276046	7316355	SH		DEFINED	1,2,5,6,8,10,12,1
PIONEER DRILLING CO	Common equity shares	723655106	9531	1353777	SH		DEFINED	1,2,5,6,8,
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	290265	5153846	SH		DEFINED	1,2,5,6,8,10,12,1
PIPER JAFFRAY COS INC	Common equity shares	724078100	19926	494759	SH		DEFINED	1,2,5,8,
PITNEY BOWES INC	Common equity shares	724479100	247419	10119004	SH		DEFINED	1,2,5,6,8,10,12,1
PIXELWORKS INC	Common equity shares	72581M305	109	18877	SH		DEFINED	1,
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	120090	4004328	SH		DEFINED	1,2,5,6,8,10,12,1
PLANAR SYSTEMS INC	Common equity shares	726900103	50	17935	SH		DEFINED	1,
PLANTRONICS INC	Common equity shares	727493108	49373	1578421	SH		DEFINED	1,2,5,6,8,18,
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	47029	1268245	SH		DEFINED	1,2,5,8,
PLATO LEARNING INC	Common equity shares	72764Y100	128	23061	SH		DEFINED	1,
PLAYBOY ENTERPRISES -CL B	Common equity shares	728117300	1557	425483	SH		DEFINED	1,2,

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PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	54658	1024817	SH		DEFINED	1,2,4,5,6,18,

PLEXUS CORP	Common equity shares	729132100	32802	910399	SH	DEFINED	1,2,5,6,8,
PLUG POWER INC	Common equity shares	72919P103	45	64381	SH	DEFINED	1,
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	216929	5575139	SH	DEFINED	1,2,5,6,8,10,12,13,18
PLX TECHNOLOGY INC	Common equity shares	693417107	3269	620377	SH	DEFINED	1,2,
PMA CAPITAL CORP	Common Stock	693419202	4572	744668	SH	DEFINED	1,2,5,
PMC COMMERCIAL TRUST	Real Estate Investment Trust	693434102	94	12785	SH	DEFINED	1,
PMC-SIERRA INC	Common equity shares	69344F106	30974	3472445	SH	DEFINED	1,2,5,6,8,10,
PMFG INC	Common Stock	69345P103	3132	236764	SH	DEFINED	1,2,
PMI GROUP INC	Common equity shares	69344M101	8599	1586541	SH	DEFINED	1,2,5,6,
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1112325	18630907	SH	DEFINED	1,2,5,6,8,10,12,13,18
PNM RESOURCES INC	Common equity shares	69349H107	37493	2992244	SH	DEFINED	1,2,5,6,8,
POLARIS INDUSTRIES INC	Common equity shares	731068102	37067	724536	SH	DEFINED	1,2,5,6,8,
POLO RALPH LAUREN CP -CL A	Common equity shares	731572103	162785	1914208	SH	DEFINED	1,2,5,6,8,10,12,13,18
POLYCOM INC	Common equity shares	73172K104	80331	2626903	SH	DEFINED	1,2,5,6,8,
POLYONE CORP	Common equity shares	73179P106	29377	2859540	SH	DEFINED	1,2,5,8,
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	7684	440109	SH	DEFINED	1,2,5,6,8,
PONIARD PHARMACEUTICALS INC	Common equity shares	732449301	563	489794	SH	DEFINED	1,2,
POOL CORP	Common equity shares	73278L105	23607	1042694	SH	DEFINED	1,2,5,6,8,
POPULAR INC	Common equity shares	733174106	22909	7872585	SH	DEFINED	1,2,5,6,8,10,12,
PORTEC RAIL	Common equity	736212101	1268	109083	SH	DEFINED	1,2,

PRODUCTS INC	shares						
PORTER BANCORP INC	Common equity shares	736233107	483	36895	SH	DEFINED	1,2,
PORTFOLIO RECOVRY ASSOC INC	Common equity shares	73640Q105	19835	357691	SH	DEFINED	1,2,5,6,8,
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	32898	1703678	SH	DEFINED	1,2,5,8,
PORTUGAL TELECOM SGPS SA	American Depository Receipt	737273102	453	40813	SH	DEFINED	1,
POSCO	American Depository Receipt	693483109	12785	109268	SH	DEFINED	1,2,4,6,
POST PROPERTIES INC	Real Estate Investment Trust	737464107	37325	1695041	SH	DEFINED	1,2,3,5,6,8,
POTASH CORP SASK INC	Common equity shares	73755L107	1978	17900	SH	DEFINED	1,
POTLATCH CORP	Real Estate Investment Trust	737630103	43713	1247508	SH	DEFINED	1,2,5,6,8,
POWELL INDUSTRIES INC	Common equity shares	739128106	5534	170109	SH	DEFINED	1,2,5,6,8,
POWER INTEGRATIONS INC	Common equity shares	739276103	20156	490466	SH	DEFINED	1,2,5,6,8,
POWER-ONE INC	Common equity shares	739308104	7049	1670618	SH	DEFINED	1,2,6,8,
POWERSECURE INTL INC	Common equity shares	73936N105	2416	306580	SH	DEFINED	1,2,5,
POWERSHARES DB COMMODITY INDEX TRACKING FUND	USA: Common Stock	73935S105	316	13016	SH	DEFINED	1,
POWERWAVE TECHNOLOGIES INC	Common equity shares	739363109	3704	2962961	SH	DEFINED	1,2,5,6,
POZEN INC	Common equity shares	73941U102	5037	519821	SH	DEFINED	1,2,5,6,
PPG INDUSTRIES INC	Common equity shares	693506107	433121	6622641	SH	DEFINED	1,2,5,6,8,10,12,13,18
PPL CORP	Common equity shares	69351T106	422443	15245151	SH	DEFINED	1,2,5,6,8,10,12,13,18
PRAXAIR INC	Common equity	74005P104	909594	10958806	SH	DEFINED	1,2,5,6,8,10,12,13,18

	shares						
PRECISION CASTPARTS CORP	Common equity shares	740189105	573861	4528699	SH	DEFINED	1,2,5,6,8,10,12,13,18
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	1566	41041	SH	DEFINED	1,2,
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	23	14700	SH	DEFINED	1,
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	10357	1253906	SH	DEFINED	1,2,5,6,8,
PREMIERWEST BANCORP	Common equity shares	740921101	445	989807	SH	DEFINED	1,2,
PREPAID LEGAL SERVICES INC	Common equity shares	740065107	6586	174002	SH	DEFINED	1,2,5,6,8,
PRESIDENTIAL LIFE CORP	Common equity shares	740884101	4761	477575	SH	DEFINED	1,2,5,
PRESSTEK INC	Common equity shares	741113104	134	29878	SH	DEFINED	1,
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	9828	1092055	SH	DEFINED	1,2,5,8,
PRGX GLOBAL INC	Common equity shares	69357C503	86	14712	SH	DEFINED	1,
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	480616	8749602	SH	DEFINED	1,2,5,6,8,10,12,13,18
PRICELINE.COM INC	Common equity shares	741503403	380257	1490721	SH	DEFINED	1,2,5,6,8,10,12,13,18
PRICESMART INC	Common equity shares	741511109	6828	293678	SH	DEFINED	1,2,5,8,
PRIDE INTERNATIONAL INC	Common equity shares	74153Q102	139496	4632864	SH	DEFINED	1,2,5,6,8,10,12,13,18
PRIMEDIA INC	Common equity shares	74157K846	1485	431611	SH	DEFINED	1,2,
PRIMEENERGY CORP	Common equity shares	74158E104	312	11586	SH	DEFINED	1,2,
PRIMORIS SERVICES CORP	Common equity shares	74164F103	1149	148487	SH	DEFINED	1,2,
PRIMUS GUARANTY LTD	Common equity shares	G72457107	1805	429748	SH	DEFINED	1,2,

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PRINCETON REVIEW INC	Common equity shares	742352107	839	240482	SH		DEFINED	1,2,5,
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	327268	11203959	SH		DEFINED	1,2,5,6,8,10,12,13
PRIVATEBANCORP INC	Common equity shares	742962103	26108	1905688	SH		DEFINED	1,2,5,6,8,
PROASSURANCE CORP	Common equity shares	74267C106	50095	855744	SH		DEFINED	1,2,5,8,
PROCERA NETWORKS INC	Common equity shares	74269U104	12	29700	SH		DEFINED	1,
PROCTER & GAMBLE CO	Common equity shares	742718109	6518692	103032821	SH		DEFINED	1,2,5,6,8,10,12,13
PROGENICS PHARMACEUTICAL INC	Common equity shares	743187106	2753	516531	SH		DEFINED	1,2,6,
PROGRESS ENERGY INC	Common equity shares	743263105	988684	25116913	SH		DEFINED	1,2,5,6,8,10,12,13
PROGRESS SOFTWARE CORP	Common equity shares	743312100	31496	1002092	SH		DEFINED	1,2,5,6,8,
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	448378	23487572	SH		DEFINED	1,2,5,6,8,10,12,13
PROLOGIS	Real Estate Investment Trust	743410102	290766	22027701	SH		DEFINED	1,2,3,5,6,8,10,12,
PROLOGIS	A U S issuer issuing in U S dollars in the U S capital market	743410AR	1807	1900000	SH		DEFINED	2,
PROLOGIS TRUST	USA: Bond	743410AQ	2410	2450000	SH		DEFINED	2,
PROS HOLDINGS INC	Common equity shares	74346Y103	3155	319368	SH		DEFINED	1,2,6,
PROSPECT CAPITAL CORP	Common equity shares	74348T102	14972	1232254	SH		DEFINED	1,2,8,
PROSPERITY BANCSHARES INC	Common equity shares	743606105	88124	2150274	SH		DEFINED	1,2,5,6,8,18,
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	74365A101	4381	667869	SH		DEFINED	1,2,6,8,
PROTECTIVE	Common equity shares	743674103	41075	1867912	SH		DEFINED	1,2,5,6,8,10,12,

LIFE CORP							
	Common equity shares	743815102	4228	278372	SH	DEFINED	1,2,
PROVIDENCE SERVICE CORP							
PROVIDENT FINANCIAL HOLDINGS	Common equity shares	743868101	42	12204	SH	DEFINED	1,
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	31731	2661486	SH	DEFINED	1,2,5,8,
PROVIDENT NEW YORK BANCORP	Common equity shares	744028101	6850	722597	SH	DEFINED	1,2,5,8,
	Common equity shares	744319104	349	41377	SH	DEFINED	1,2,
PRUDENTIAL BANCORP INC/PA							
	Common equity shares	744320102	999426	16518960	SH	DEFINED	1,2,5,6,8,10,12,13
PRUDENTIAL FINANCIAL INC							
	American Depository Receipt	74435K204	446	26875	SH	DEFINED	1,
PRUDENTIAL PLC							
	Non- or limited-voting common shares	G7293H18	244	10022	SH	DEFINED	2,
PRUDENTIAL PLC PUBLIC							
	Non- or limited-voting common shares	G7293H11	202	8331	SH	DEFINED	2,
PRUDENTIAL PLC PUBLIC							
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	33948	635722	SH	DEFINED	1,2,3,5,6,8,
PSS WORLD MEDICAL INC	Common equity shares	69366A100	37649	1601417	SH	DEFINED	1,2,5,6,8,
	Common equity shares	74439H108	51524	1728979	SH	DEFINED	1,2,5,6,8,
PSYCHIATRIC SOLUTIONS INC							
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	633611	21446729	SH	DEFINED	1,2,5,6,8,10,12,13
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	568215	6176926	SH	DEFINED	1,2,3,5,6,8,10,12,
	Common equity shares	745867101	150411	13369864	SH	DEFINED	1,2,5,6,8,10,12,13
PULTEGROUP INC							
PURE BIOSCIENCE	Common equity shares	746218106	60	36612	SH	DEFINED	1,2,
PVF CAPITAL CORP	Common equity shares	693654105	41	21791	SH	DEFINED	1,
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	959	125746	SH	DEFINED	1,2,
QAD INC	Common	74727D108	1403	267330	SH	DEFINED	1,2,

	equity shares						
QC HOLDINGS INC	Common equity shares	74729T101	251	48637	SH	DEFINED	1,
QIAGEN NV	Common Stock	N72482107	2001	87207	SH	DEFINED	1,5,
QLOGIC CORP	Common equity shares	747277101	71558	3525043	SH	DEFINED	1,2,5,6,8,10,12,13
QUAKER CHEMICAL CORP	Common equity shares	747316107	6092	224710	SH	DEFINED	1,2,
QUALCOMM INC	Common equity shares	747525103	2318390	55217149	SH	DEFINED	1,2,5,6,8,10,12,13
QUALITY SYSTEMS INC	Common equity shares	747582104	30294	492632	SH	DEFINED	1,2,5,6,8,
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	14250	862051	SH	DEFINED	1,2,5,8,
QUANTA SERVICES INC	Common equity shares	74762E102	127349	6645485	SH	DEFINED	1,2,5,6,8,10,12,13
QUANTUM CORP	Common equity shares	747906204	13408	5098051	SH	DEFINED	1,2,6,8,
QUANTUM FUEL SYS TECH WORLDW	Common equity shares	74765E109	55	82582	SH	DEFINED	1,
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	304559	5227729	SH	DEFINED	1,2,5,6,8,10,12,13
QUEST SOFTWARE INC	Common equity shares	74834T103	35306	1984626	SH	DEFINED	1,2,5,6,8,
QUESTAR CORP	Common equity shares	748356102	323105	7477660	SH	DEFINED	1,2,5,6,8,10,12,13
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	12270	1490919	SH	DEFINED	1,2,5,6,8,
QUICKLOGIC CORP	Common equity shares	74837P108	74	25573	SH	DEFINED	1,
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	33977	2415199	SH	DEFINED	1,2,5,6,8,10,
QUIDEL CORP	Common Stock	74838J101	7672	527641	SH	DEFINED	1,2,5,6,8,
QUIKSILVER INC	Common equity shares	74838C106	13356	2823617	SH	DEFINED	1,2,5,8,
QUINSTREET INC	Common equity shares	74874Q100	1871	109999	SH	DEFINED	1,2,
QWEST COMMUNICATION INTL INC	Common equity shares	749121109	525962	100758729	SH	DEFINED	1,2,5,6,8,10,12,13

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QWEST COMMUNICATIONS INT	A U S issuer issuing in U S dollars in the U S capital market	749121BY	3817	3350000	SH		DEFINED	1,2,
RACKSPACE HOSTING INC	Common equity shares	750086100	25678	1370952	SH		DEFINED	1,2,5,6,8,
RADIAN GROUP INC	Common equity shares	750236101	27226	1740791	SH		DEFINED	1,2,5,6,8,
RADIANT SYSTEMS INC	Common equity shares	75025N102	9150	641231	SH		DEFINED	1,2,6,8,
RADIO ONE INC	Common equity shares	75040P405	97	31703	SH		DEFINED	1,
RADIOSHACK CORP	Common equity shares	750438103	103596	4578457	SH		DEFINED	1,2,5,6,8,10,12,13,
RADISYS CORP	Common equity shares	750459109	4420	493351	SH		DEFINED	1,2,5,
RADNET INC	Common equity shares	750491102	1417	445687	SH		DEFINED	1,2,
RADVISION LTD	Common Stock	M81869105	125	18198	SH		DEFINED	1,2,
RADWARE LTD	Common equity shares	M81873107	354	16028	SH		DEFINED	1,2,
RAE SYSTEMS INC	Common equity shares	75061P102	452	555030	SH		DEFINED	1,2,
RAILAMERICA INC	Common equity shares	750753402	4090	346574	SH		DEFINED	1,2,
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227104	2847	1438101	SH		DEFINED	1,2,
RALCORP HOLDINGS INC	Common equity shares	751028101	88697	1308719	SH		DEFINED	1,2,5,6,8,10,12,13,18,
RAM ENERGY RESOURCES INC	Common equity shares	75130P109	64	44000	SH		DEFINED	1,
RAMBUS INC	Common equity	750917106	32856	1503703	SH		DEFINED	1,2,5,6,8,10,

	shares						
	Real	751452202	10112	898054	SH	DEFINED	1,2,3,5,8,
RAMCO-GERSHENSON	Estate						
PROPERTIES	Investment						
	Trust						
RAMTRON	Common	751907304	59	21213	SH	DEFINED	1,
INTERNATIONAL	equity						
CORP	shares						
RANGE	Common	75281A109	297328	6343667	SH	DEFINED	1,2,5,6,8,10,12,13,18,
RESOURCES	equity						
CORP	shares						
RASER	Common	754055101	1070	1070012	SH	DEFINED	1,2,6,
TECHNOLOGIES	Stock						
INC							
RAVEN	Common	754212108	9210	312319	SH	DEFINED	1,2,5,6,8,
INDUSTRIES	equity						
INC	shares						
RAYMOND	Common	754730109	56888	2125317	SH	DEFINED	1,2,5,6,8,10,
JAMES	equity						
FINANCIAL	shares						
CORP							
RAYONIER	Real	754907103	86873	1912248	SH	DEFINED	1,2,5,6,8,10,12,13,18,
INC	Estate						
	Investment						
	Trust						
RAYTHEON	Common	755111507	752525	13174257	SH	DEFINED	1,2,5,6,8,10,12,13,18,
CO	equity						
	shares						
RBC	Common	75524B104	12801	401652	SH	DEFINED	1,2,5,6,8,
BEARINGS	equity						
INC	shares						
RC2 CORP	Common	749388104	8281	549031	SH	DEFINED	1,2,5,8,
	equity						
	shares						
RCN CORP	Common	749361200	14583	967071	SH	DEFINED	1,2,5,6,8,
	equity						
	shares						
READING	Common	755408101	1069	250414	SH	DEFINED	1,2,
INTL INC	Stock						
-CL A							
	Common	75605L104	8129	1683029	SH	DEFINED	1,2,5,6,8,
REALNETWORKS	equity						
INC	shares						
REALTY	Real	756109104	74000	2411201	SH	DEFINED	1,2,3,5,6,8,10,
INCOME	Estate						
CORP	Investment						
	Trust						
RED HAT	Common	756577102	177201	6054001	SH	DEFINED	1,2,5,6,8,10,12,13,18,
INC	equity						
	shares						
RED LION	Common	756764106	1862	257951	SH	DEFINED	1,2,
HOTELS	equity						
CORP	shares						
RED ROBIN	Common	75689M101	8302	339681	SH	DEFINED	1,2,5,8,
GOURMET	equity						
BURGERS	shares						
REDDY ICE	Common	75734R105	118	25577	SH	DEFINED	1,
HOLDINGS	equity						
INC	shares						
REDWOOD	Real	758075402	25226	1635908	SH	DEFINED	1,2,5,8,
TRUST INC	Estate						
	Investment						

	Trust						
REED ELSEVIER NV	American Depository Receipt	758204200	436	17954	SH	DEFINED	1,
REED ELSEVIER PLC	American Depository Receipt	758205207	371	11553	SH	DEFINED	1,
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	16874	960386	SH	DEFINED	1,2,5,6,8,10,
REGAL-BELOIT CORP	Common equity shares	758750103	67926	1143335	SH	DEFINED	1,2,5,6,8,
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	117051	3123865	SH	DEFINED	1,2,3,5,6,8,10,12,13,1
REGENERON PHARMACEUT	Common Stock	75886F107	61074	2305544	SH	DEFINED	1,2,5,6,8,
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	374336	47686170	SH	DEFINED	1,2,5,6,8,10,12,13,18,
REGIS CORP/MN	Common equity shares	758932107	34467	1843945	SH	DEFINED	1,2,5,6,8,
REHABCARE GROUP INC	Common equity shares	759148109	16458	603516	SH	DEFINED	1,2,5,8,
REINSURANCE GROUP AMER INC	Common equity shares	759351604	84102	1601325	SH	DEFINED	1,2,5,6,8,10,
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	109866	2231818	SH	DEFINED	1,2,5,6,8,10,
RENAISSANCE LEARNING INC	Common equity shares	75968L105	2442	150433	SH	DEFINED	1,2,5,8,
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	61358	1081015	SH	DEFINED	1,2,5,6,8,10,12,13,18,
RENASANT CORP	Common equity shares	75970E107	7094	438439	SH	DEFINED	1,2,5,8,
RENT-A-CENTER INC	Common equity shares	76009N100	76564	3237363	SH	DEFINED	1,2,5,6,8,18,
RENTECH INC	Common equity shares	760112102	309	299674	SH	DEFINED	1,2,5,8,
RENTRAK CORP	Common equity shares	760174102	3880	180061	SH	DEFINED	1,2,5,
REPLIGEN CORP	Common equity shares	759916109	2216	545783	SH	DEFINED	1,2,5,
REPROS THERAPEUTICS INC	Common Stock	76028H100	142	210425	SH	DEFINED	1,2,

REPSOL YPF SA	American Depository Receipt	76026T205	760	31951	SH		DEFINED	1,
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4234	713718	SH		DEFINED	1,2,5,
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	5300	276361	SH		DEFINED	1,2,5,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	407	105179	SH		DEFINED	1,2,
REPUBLIC SERVICES INC	Common equity shares	760759100	314503	10837060	SH		DEFINED	1,2,5,6,8,10,12,13,18,
RES-CARE INC	Common equity shares	760943100	7267	606080	SH		DEFINED	1,2,5,8,
RESEARCH FRONTIERS INC	Common equity shares	760911107	46	16343	SH		DEFINED	1,
RESEARCH IN MOTION LTD	Common Stock	760975102	17950	242735	SH		DEFINED	1,2,5,
RESMED INC	Common equity shares	761152107	97270	1528195	SH		DEFINED	1,2,5,6,8,10,
RESOLUTE ENERGY CORP	Common Stock	76116A108	474	39104	SH		DEFINED	1,2,
RESOURCE AMERICA INC	Common equity shares	761195205	1121	233615	SH		DEFINED	1,2,
RESOURCE CAPITAL CORP	Common equity shares	76120W302	5640	834329	SH		DEFINED	1,2,
RESOURCES CONNECTION INC	Common equity shares	76122Q105	19147	1005096	SH		DEFINED	1,2,5,6,8,
RETAIL VENTURES INC	Common equity shares	76128Y102	5176	544227	SH		DEFINED	1,2,6,
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	31	20339	SH		DEFINED	1,
REVLON	Common	761525609	4923	331495	SH		DEFINED	1,2,6,8,

INC -CL A	equity shares						
REWARDS NETWORKS INC	Common equity shares	761557206	2241	167209	SH	DEFINED	1,2,
REX ENERGY CORP	Common equity shares	761565100	7019	616236	SH	DEFINED	1,2,5,6,8,
REX STORES CORP	Common equity shares	761624105	2571	158733	SH	DEFINED	1,2,
REYNOLDS AMERICAN INC	Common equity shares	761713106	330565	6123877	SH	DEFINED	1,2,5,6,8,10,12,13,18,
RF MICRO DEVICES INC	Common equity shares	749941100	46458	9328853	SH	DEFINED	1,2,5,6,8,
RICHARDSON ELECTRONICS LTD	Common equity shares	763165107	94	11844	SH	DEFINED	1,
RIGEL PHARMACEUTICALS INC	Common equity shares	766559603	7280	913450	SH	DEFINED	1,2,5,6,8,
RIGHTNOW TECHNOLOGIES INC	Common equity shares	76657R106	7718	432112	SH	DEFINED	1,2,6,8,
RIMAGE CORP	Common equity shares	766721104	2562	177150	SH	DEFINED	1,2,
RIO TINTO GROUP (GBP)	American Depository Receipt	767204100	237	2880	SH	DEFINED	1,
RISKMETRICS GROUP INC	Common equity shares	767735103	9452	418043	SH	DEFINED	1,2,5,6,8,
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	877	38605	SH	DEFINED	1,
RITE AID CORP	Common equity shares	767754104	10792	7194573	SH	DEFINED	1,2,5,6,8,10,
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	33646	1184720	SH	DEFINED	1,2,5,6,8,
RIVERVIEW BANCORP INC	Common equity shares	769397100	31	13577	SH	DEFINED	1,
RLI CORP	Common equity shares	749607107	135586	2364215	SH	DEFINED	1,2,5,8,
ROBBINS & MYERS INC	Common equity shares	770196103	15710	659519	SH	DEFINED	1,2,5,6,8,
ROBERT HALF INTL INC	Common equity shares	770323103	155835	5123797	SH	DEFINED	1,2,5,6,8,10,12,13,18,
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1959	152816	SH	DEFINED	1,2,
ROCK OF	Common	772632105	39	11657	SH	DEFINED	1,

AGES CORP -CL A	equity shares							
ROCK-TENN CO	Common equity shares	772739207	42762	937399	SH	DEFINED	1,2,5,8,	
ROCKVILLE FINANCIAL INC	Common equity shares	774186100	2078	170456	SH	DEFINED	1,2,5,	
ROCKWELL AUTOMATION	Common equity shares	773903109	273195	4846313	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
ROCKWELL COLLINS INC	Common equity shares	774341101	329856	5270110	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
ROCKWELL MED TECHNOLOGIES	Common equity shares	774374102	1497	259017	SH	DEFINED	1,2,	
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	26887	1010014	SH	DEFINED	1,2,5,8,	
RODMAN & RENSHAW CAPITAL GP	Common equity shares	77487R100	50	12600	SH	DEFINED	1,	
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	12945	572265	SH	DEFINED	1,2,5,6,8,	
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	1470	43077	SH	DEFINED	1,2,	
ROGERS CORP	Common equity shares	775133101	9994	344519	SH	DEFINED	1,2,5,6,8,	
ROLLINS INC	Common equity shares	775711104	28699	1323608	SH	DEFINED	1,2,5,6,8,	
ROMA FINANCIAL CORP	Common equity shares	77581P109	2034	162188	SH	DEFINED	1,2,6,	
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	167709	2899541	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
ROSETTA RESOURCES INC	Common equity shares	777779307	29006	1231665	SH	DEFINED	1,2,5,6,8,	
ROSETTA STONE INC	Common Stock	777780107	3073	127742	SH	DEFINED	1,2,	
ROSS STORES INC	Common equity shares	778296103	276439	5169984	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
ROVI CORP	Common equity shares	779376102	77290	2081604	SH	DEFINED	1,2,5,6,8,10,	
ROWAN COS INC	Common equity shares	779382100	163352	5611547	SH	DEFINED	1,2,5,6,8,10,12,13,18,	
ROYAL BANK OF CANADA	Common equity shares	780087102	1396	23918	SH	DEFINED	1,	
ROYAL CARIBBEAN CRUISES	Common equity shares	V7780T103	65479	1984824	SH	DEFINED	1,2,5,6,8,10,12,13,18,	

LTD								
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259107	3175	57390	SH		DEFINED	1,
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	1711	29579	SH		DEFINED	1,2,
ROYAL GOLD INC	Common equity shares	780287108	57396	1242078	SH		DEFINED	1,2,5,6,8,10,
RPC INC	Common equity shares	749660106	6504	584362	SH		DEFINED	1,2,5,6,8,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
RPM INTERNATIONAL INC	Common equity shares	749685103	111072	5204860	SH		DEFINED	1,2,5,6,8,10,
RRI ENERGY INC	Common equity shares	74971X107	15775	4275164	SH		DEFINED	1,2,5,6,8,10,12,18
RSC HOLDINGS INC	Common equity shares	74972L102	7407	930574	SH		DEFINED	1,2,5,6,8,
RTI BIOLOGICS INC	Common equity shares	74975N105	4667	1077795	SH		DEFINED	1,2,5,8,
RTI INTL METALS INC	Common equity shares	74973W107	21382	704989	SH		DEFINED	1,2,5,6,8,
RUBICON TECHNOLOGY INC	Common equity shares	78112T107	4580	226752	SH		DEFINED	1,2,6,
RUBY TUESDAY INC	Common equity shares	781182100	14939	1413300	SH		DEFINED	1,2,5,8,
RUDDICK CORP	Common equity shares	781258108	39630	1252530	SH		DEFINED	1,2,5,6,8,
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	5773	671928	SH		DEFINED	1,2,5,6,
RUE21 INC	Common equity shares	781295100	3779	109645	SH		DEFINED	1,2,
RURAL/METRO CORP	Common equity shares	781748108	184	25339	SH		DEFINED	1,
RUSH ENTERPRISES INC	Common equity shares	781846209	8507	644015	SH		DEFINED	1,2,5,8,
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	2867	540946	SH		DEFINED	1,2,

RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	7915	291300	SH		DEFINED	1,2,5,6,
RYDER SYSTEM INC	Common equity shares	783549108	69521	1793639	SH		DEFINED	1,2,5,6,8,10,12,13
RYLAND GROUP INC	Common equity shares	783764103	62121	2768114	SH		DEFINED	1,2,5,6,8,
S & T BANCORP INC	Common equity shares	783859101	24793	1186252	SH		DEFINED	1,2,5,8,
S Y BANCORP INC	Common equity shares	785060104	5562	244501	SH		DEFINED	1,2,5,8,
S&P 400 MID CAP DEPOSITARY RECEIPTS	ETF	78467Y107	17408	121600	SH		DEFINED	2,
S&P 400 MID CAP DEPOSITARY RECEIPTS	Non- or limited-voting common shares	78467Y107	207	14	SH	PUT	DEFINED	1,
S1 CORP	Common equity shares	78463B101	7894	1338014	SH		DEFINED	1,2,5,6,8,
SABA SOFTWARE INC	Common equity shares	784932600	2069	417926	SH		DEFINED	1,2,5,
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	5587	429802	SH		DEFINED	1,2,5,
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	12293	326427	SH		DEFINED	1,2,5,8,
SAFEWAY INC	Common equity shares	786514208	363663	14642951	SH		DEFINED	1,2,5,6,8,10,12,13
SAIA INC	Common equity shares	78709Y105	4346	313117	SH		DEFINED	1,2,5,6,
SAIC INC	Common equity shares	78390X101	201224	11368607	SH		DEFINED	1,2,5,6,8,10,12,13
SAKS INC	Common equity shares	79377W108	37613	4373625	SH		DEFINED	1,2,5,6,8,
SALARY.COM INC	Common equity shares	794006106	29	10171	SH		DEFINED	1,
SALEM COMMUNICATIONS CORP	Common equity shares	794093104	42	11682	SH		DEFINED	1,
SALESFORCE.COM INC	Common equity shares	79466L302	269497	3613905	SH		DEFINED	1,2,5,68,10,12,13,
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	50343	1351481	SH		DEFINED	1,2,5,6,8,
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	18327	2054599	SH		DEFINED	1,2,5,6,8,
SANDERS MORRIS HARRIS GROUP	Common equity shares	80000Q104	2259	364933	SH		DEFINED	1,2,
SANDERSON FARMS INC	Common equity shares	800013104	24028	448203	SH		DEFINED	1,2,5,8,

SANDISK CORP	Common equity shares	80004C101	259916	7505517	SH	DEFINED	1,2,5,6,8,10,12,13
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	2671	3070000	SH	DEFINED	1,2,
SANDRIDGE ENERGY INC	Common equity shares	80007P307	11788	1533525	SH	DEFINED	1,2,5,8,10,18,
SANDY SPRING BANCORP INC	Common equity shares	800363103	6075	404982	SH	DEFINED	1,2,5,8,
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	4409	813540	SH	DEFINED	1,2,5,6,8,
SANMINA-SCI CORP	Common equity shares	800907206	3261	197608	SH	DEFINED	1,2,5,6,8,
SANOFI-AVENTIS	American Depository Receipt	80105N105	2071	55430	SH	DEFINED	1,2,
SANTANDER BANCORP	Common equity shares	802809103	1965	160162	SH	DEFINED	1,2,5,
SANTARUS INC	Common equity shares	802817304	5715	1062210	SH	DEFINED	1,2,
SAP AG	American Depository Receipt	803054204	17264	358405	SH	DEFINED	1,2,5,
SAPIENT CORP	Common equity shares	803062108	15931	1738310	SH	DEFINED	1,2,5,6,8,
SAPPI LTD	American Depository Receipt	803069202	133	29946	SH	DEFINED	1,6,
SARA LEE CORP	Common equity shares	803111103	383196	27507648	SH	DEFINED	1,2,5,6,8,10,12,13
SASOL LTD	American Depository Receipt	803866300	708	17158	SH	DEFINED	1,6,
SATCON TECHNOLOGY CORP	Common equity shares	803893106	3294	1355630	SH	DEFINED	1,2,
SATYAM COMPUTER SERVICES LTD	American Depository Receipt	804098101	2178	417250	SH	DEFINED	1,2,5,6,
SAUER-DANFOSS INC	Common equity shares	804137107	3989	300371	SH	DEFINED	1,2,5,
SAUL CENTERS INC	Real Estate Investment Trust	804395101	10432	251978	SH	DEFINED	1,2,3,5,6,8,
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	41936	2902177	SH	DEFINED	1,2,5,6,8,
SAVVIS INC	Common equity shares	805423308	14601	884926	SH	DEFINED	1,2,5,6,8,
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	58914	1633321	SH	DEFINED	1,2,5,6,8,10,12,13
SBA COMMUNICATIONS	USA: Bond	78388JAN	1438	1350000	SH	DEFINED	1,2,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
SCANA CORP	Common equity shares	80589M102	169279	4503301	SH		DEFINED	1,2,5,6,8,10,12,13,1
SCANSOURCE INC	Common equity shares	806037107	19356	672547	SH		DEFINED	1,2,5,6,8,
SCBT FINANCIAL CORP	Common equity shares	78401V102	9309	251327	SH		DEFINED	1,2,5,8,
SCHAWK INC -CL A	Common equity shares	806373106	5689	313793	SH		DEFINED	1,2,5,8,
SCHEIN (HENRY) INC	Common equity shares	806407102	131596	2234225	SH		DEFINED	1,2,5,6,8,10,12,13,1
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	1838	224683	SH		DEFINED	1,2,
SCHLUMBERGER LTD	Common equity shares	806857108	2695644	42468651	SH		DEFINED	1,2,5,6,8,10,12,13,1
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	13833	262997	SH		DEFINED	1,2,5,6,8,10,
SCHOLASTIC CORP	Common equity shares	807066105	26304	939421	SH		DEFINED	1,2,5,6,8,18,
SCHOOL SPECIALTY INC	Common equity shares	807863105	9320	410016	SH		DEFINED	1,2,5,8,
SCHULMAN (A.) INC	Common equity shares	808194104	20275	826373	SH		DEFINED	1,2,5,8,
SCHWAB (CHARLES) CORP	Common equity shares	808513105	619699	33153254	SH		DEFINED	1,2,5,6,8,10,12,13,1
SCHWEITZER-MAUDUIT INTL INC	Common equity shares	808541106	17997	376846	SH		DEFINED	1,2,5,8,
SCICLONE PHARMACEUTICALS INC	Common equity shares	80862K104	2478	702107	SH		DEFINED	1,2,
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	17565	1247474	SH		DEFINED	1,2,5,6,8,10,
SCM MICROSYSTEMS	Common equity	784018103	27	14231	SH		DEFINED	1,

INC	shares						
SCOLR PHARMA INC	Common equity shares	78402X107	15	18140	SH	DEFINED	1,
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	43030	928375	SH	DEFINED	1,2,5,6,8,10,
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	132444	2986344	SH	DEFINED	1,2,5,6,8,10,12,13,1
SEABOARD CORP	Common equity shares	811543107	10238	7881	SH	DEFINED	1,2,5,8,
SEABRIGHT INSURANCE HLDGS	Common Stock	811656107	5538	503039	SH	DEFINED	1,2,8,
SEACHANGE INTERNATIONAL INC	Common equity shares	811699107	4645	646872	SH	DEFINED	1,2,5,6,
SEACOAST BANKING CORP/FL	Common equity shares	811707306	52	30662	SH	DEFINED	1,
SEACOR HOLDINGS INC	Common equity shares	811904101	39455	489022	SH	DEFINED	1,2,5,6,8,10,
SEAGATE TECHNOLOGY	Common Stock	G7945J104	165518	9064349	SH	DEFINED	1,2,5,6,8,10,12,13,1
SEAHAWK DRILLING INC	Common Stock	81201R107	2945	156237	SH	DEFINED	1,2,5,6,8,10,
SEALED AIR CORP	Common equity shares	81211K100	125535	5954941	SH	DEFINED	1,2,5,6,8,10,12,13,1
SEALY CORP	Common equity shares	812139301	3039	868370	SH	DEFINED	1,2,5,
SEARS HOLDINGS CORP	Common equity shares	812350106	412100	3800293	SH	DEFINED	1,2,5,6,8,10,12,13,1
SEASPAN CORP	Common equity shares	Y75638109	167	16658	SH	DEFINED	1,5,
SEATTLE GENETICS INC	Common equity shares	812578102	43022	3603156	SH	DEFINED	1,2,5,6,8,
SEI INVESTMENTS CO	Common equity shares	784117103	77506	3527205	SH	DEFINED	1,2,5,6,8,10,12,13,1
SELECT COMFORT CORP	Common equity shares	81616X103	543	68159	SH	DEFINED	1,2,
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	4640	549798	SH	DEFINED	1,2,
SELECTIVE INS GROUP INC	Common equity shares	816300107	21775	1311614	SH	DEFINED	1,2,5,8,
SEMPRA ENERGY	Common equity shares	816851109	488065	9780903	SH	DEFINED	1,2,5,6,8,10,12,13,1
SEMTECH	Common	816850101	34426	1973363	SH	DEFINED	1,2,5,6,8,

CORP	equity shares						
SENECA FOODS CORP -CL B	Common equity shares	817070501	4992	171426	SH	DEFINED	1,2,
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	96538	4358182	SH	DEFINED	1,2,3,5,6,8,10,
SENOMYX INC	Common equity shares	81724Q107	117	35718	SH	DEFINED	1,
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	47923	1649108	SH	DEFINED	1,2,5,6,8,
SEQUENOM INC	Common equity shares	817337405	8427	1335484	SH	DEFINED	1,2,5,6,8,
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	59987	6534543	SH	DEFINED	1,2,5,6,8,10,
SEVERN BANCORP INC	Common equity shares	81811M100	47	13689	SH	DEFINED	1,
SFN GROUP INC	Common equity shares	784153108	12745	1591173	SH	DEFINED	1,2,5,8,
SHANDA INTERACTIVE-ADR	American Depository Receipt	81941Q203	2126	48767	SH	DEFINED	1,2,6,
SHAW COMMUNICATIONS INC-CL B	Common equity shares	82028K200	677	34094	SH	DEFINED	1,
SHAW GROUP INC	Common equity shares	820280105	91271	2651672	SH	DEFINED	1,2,5,6,8,10,
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	8497	451974	SH	DEFINED	1,2,5,6,8,
SHENGDATECH INC	Common equity shares	823213103	3793	506416	SH	DEFINED	1,2,
SHERWIN-WILLIAMS CO	Common equity shares	824348106	265659	3925224	SH	DEFINED	1,2,5,6,8,10,12,13,1
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	4285	53896	SH	DEFINED	1,2,6,
SHIP FINANCE INTL LTD	Common equity shares	G81075106	16569	932961	SH	DEFINED	1,2,5,6,
SHIRE LTD	American Depository Receipt	82481R106	1791	27200	SH	DEFINED	1,
SHOE CARNIVAL INC	Common equity shares	824889109	4199	183695	SH	DEFINED	1,2,5,
SHORE BANCSHARES INC	Common equity shares	825107105	2157	151378	SH	DEFINED	1,2,5,
SHORETEL	Common	825211105	5000	756464	SH	DEFINED	1,2,6,8,

INC equity shares

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SHUFFLE MASTER INC	Common equity shares	825549108	11211	1368831	SH		DEFINED	1,2,5,6,8,
SHUTTERFLY INC	Common equity shares	82568P304	10631	441290	SH		DEFINED	1,2,5,6,8,
SIEMENS AG	American Depository Receipt	826197501	2133	21335	SH		DEFINED	1,2,
SIERRA BANCORP/CA	Common equity shares	82620P102	1893	146865	SH		DEFINED	1,2,
SIGA TECHNOLOGIES INC	Common Stock	826917106	3549	535257	SH		DEFINED	1,2,6,
SIGMA DESIGNS INC	Common Stock	826565103	7335	625291	SH		DEFINED	1,2,5,6,8,
SIGMA-ALDRICH CORP	Common equity shares	826552101	233673	4354703	SH		DEFINED	1,2,5,6,8,10,12,13,18,
SIGMATRON INTERNATIONAL INC	Common equity shares	82661L101	65	12110	SH		DEFINED	1,
SIGNATURE BANK/NY	Common equity shares	82669G104	52883	1426362	SH		DEFINED	1,2,5,6,8,
SIGNET JEWELERS LTD	Common equity shares	G81276100	26412	816704	SH		DEFINED	1,2,5,8,10,
SILGAN HOLDINGS INC	Common equity shares	827048109	51526	855488	SH		DEFINED	1,2,5,6,8,
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	6581	615663	SH		DEFINED	1,2,6,8,
SILICON IMAGE INC	Common equity shares	82705T102	4557	1508929	SH		DEFINED	1,2,5,
SILICON LABORATORIES INC	Common equity shares	826919102	56266	1180313	SH		DEFINED	1,2,5,6,8,10,
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	165	36947	SH		DEFINED	2,
SILICON	Common	827057100	6078	1999293	SH		DEFINED	1,2,5,6,

STORAGE TECHNOLOGY	equity shares						
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	40149	6680404	SH	DEFINED	1,4,5,6,8,
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	10823	392577	SH	DEFINED	1,2,5,8,
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	1115620	13296334	SH	DEFINED	1,2,3,5,6,8,10,12,13,1
SIMPSON MANUFACTURING INC	Common equity shares	829073105	57143	2058455	SH	DEFINED	1,2,5,6,8,
SIMS METAL MGMT LTD	American Depository Receipt	829160100	313	15914	SH	DEFINED	1,
SINA CORP	Common equity shares	G81477104	5483	145474	SH	DEFINED	1,2,5,6,
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	6271	1234506	SH	DEFINED	1,2,
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	281	7084	SH	DEFINED	1,6,
SIRIUS XM RADIO INC	Common equity shares	82967N108	8727	10025018	SH	DEFINED	1,2,5,6,8,12,
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	20520	539563	SH	DEFINED	1,2,5,6,8,
SJW CORP	Common equity shares	784305104	6604	259804	SH	DEFINED	1,2,5,8,
SK TELECOM CO LTD	American Depository Receipt	78440P108	20715	1200178	SH	DEFINED	1,2,5,6,12,
SKECHERS U S A INC	Common equity shares	830566105	26378	726263	SH	DEFINED	1,2,5,6,8,
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	2586	419138	SH	DEFINED	1,2,8,
SKILLSOFT PLC -ADR	American Depository Receipt	830928107	570	55280	SH	DEFINED	1,5,6,
SKYLINE CORP	Common equity shares	830830105	2907	156275	SH	DEFINED	1,2,5,
SKYWEST INC	Common equity shares	830879102	26793	1873373	SH	DEFINED	1,2,5,8,
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	65858	4217292	SH	DEFINED	1,2,5,8,
SL GREEN REALTY	Real Estate	78440X101	146642	2560537	SH	DEFINED	1,2,3,5,6,8,10,

CORP	Investment Trust						
SLM CORP	Common equity shares	78442P106	228422	18244545	SH	DEFINED	1,2,5,6,8,10,12,13,18,
SMART BALANCE INC	Common equity shares	83169Y108	8399	1294190	SH	DEFINED	1,2,6,8,
SMART MODULAR TECHNOLOGIES	Common equity shares	G82245104	7987	1035885	SH	DEFINED	1,2,5,8,
SMARTHEAT INC	Common equity shares	83172F104	1709	159162	SH	DEFINED	1,2,
SMITH & NEPHEW PLC	American Depository Receipt	83175M205	342	6837	SH	DEFINED	1,
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	4327	1144833	SH	DEFINED	1,2,5,6,8,
SMITH (A O) CORP	Common equity shares	831865209	32142	611783	SH	DEFINED	1,2,5,8,
SMITH INTERNATIONAL INC	Common equity shares	832110100	416304	9722189	SH	DEFINED	1,2,5,6,8,10,12,13,18,
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	5467	618434	SH	DEFINED	1,2,5,6,8,
SMITHFIELD FOODS INC	Common equity shares	832248108	69469	3349500	SH	DEFINED	1,2,5,6,8,10,12,
SMITHTOWN BANCORP INC	Common equity shares	832449102	1078	261050	SH	DEFINED	1,2,8,
SMUCKER (JM) CO	Common equity shares	832696405	244831	4062735	SH	DEFINED	1,2,5,6,8,10,12,13,18,
SNAP-ON INC	Common equity shares	833034101	99054	2250759	SH	DEFINED	1,2,5,6,8,10,12,13,
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	13942	372870	SH	DEFINED	1,2,5,6,8,
SOHU.COM INC	Common equity shares	83408W103	16321	298921	SH	DEFINED	1,2,5,6,8,10,
SOLAR CAPITAL LTD -REDH	Common equity shares	83413U100	1205	56991	SH	DEFINED	1,2,
SOLARWINDS INC	Common equity shares	83416B109	5884	275710	SH	DEFINED	1,2,5,8,
SOLERA HOLDINGS INC	Common equity shares	83421A104	84162	2177534	SH	DEFINED	1,2,5,6,8,
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	22	10585	SH	DEFINED	1,

SOLTA MEDICAL INC	Common equity shares	83438K103	66	30500	SH		DEFINED	1,
SOLUTIA INC	Common equity shares	834376501	44514	2763129	SH		DEFINED	1,2,5,6,8,
SOMANETICS CORP	Common equity shares	834445405	5372	280643	SH		DEFINED	1,2,5,6,

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SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	10783	980980	SH		DEFINED	1,2,5,8,
SONIC CORP	Common equity shares	835451105	15370	1390970	SH		DEFINED	1,2,5,6,8,
SONIC SOLUTIONS	Common equity shares	835460106	822	87736	SH		DEFINED	1,2,
SONICWALL INC	Common equity shares	835470105	11849	1363482	SH		DEFINED	1,2,5,6,8,
SONOCO PRODUCTS CO	Common equity shares	835495102	164598	5345821	SH		DEFINED	1,2,5,6,8,10,
SONOSITE INC	Common equity shares	83568G104	8873	276332	SH		DEFINED	1,2,5,6,8,
SONUS NETWORKS INC	Common equity shares	835916107	12013	4602587	SH		DEFINED	1,2,5,6,8,
SONY CORP	American Depository Receipt	835699307	10124	264190	SH		DEFINED	1,2,
SOTHEBY'S	Common equity shares	835898107	63851	2053760	SH		DEFINED	1,2,5,6,8,
SOURCEFIRE INC	Common equity shares	83616T108	9179	399946	SH		DEFINED	1,2,6,8,
SOUTH FINANCIAL GROUP INC	Common equity shares	837841105	3108	4495158	SH		DEFINED	1,2,5,6,
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	31330	744481	SH		DEFINED	1,2,5,8,
SOUTHERN CMNTY	Common equity	842632101	80	35900	SH		DEFINED	1,

FINL CORP	shares						
SOUTHERN CO	Common equity shares	842587107	1057700	31896864	SH	DEFINED	1,2,5,6,8,10,12,13
SOUTHERN COPPER CORP	Common equity shares	84265V105	170750	5391524	SH	DEFINED	1,2,5,6,8,10,12,18
SOUTHERN UNION CO	Common equity shares	844030106	60086	2368046	SH	DEFINED	1,2,5,6,8,10,
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6884	319158	SH	DEFINED	1,2,8,
SOUTHWEST AIRLINES	Common equity shares	844741108	312698	23653410	SH	DEFINED	1,2,5,6,8,10,12,13
SOUTHWEST BANCORP INC	Common equity shares	844767103	2602	314645	SH	DEFINED	1,2,8,
SOUTHWEST GAS CORP	Common equity shares	844895102	37568	1255268	SH	DEFINED	1,2,5,8,
SOUTHWEST WATER CO	Common equity shares	845331107	4797	459507	SH	DEFINED	1,2,
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	524686	12885850	SH	DEFINED	1,2,5,6,8,10,12,13
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	32147	922187	SH	DEFINED	1,2,3,5,8,
SPANISH BROADCASTING SYS INC	Common equity shares	846425882	8	10888	SH	DEFINED	1,
SPARTAN MOTORS INC	Common equity shares	846819100	4713	841627	SH	DEFINED	1,2,6,8,
SPARTAN STORES INC	Common equity shares	846822104	7047	488702	SH	DEFINED	1,2,5,8,
SPARTECH CORP	Common equity shares	847220209	9480	810233	SH	DEFINED	1,2,5,8,
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	3885	70449	SH	DEFINED	1,
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	ETF	78464A359	23526	600926	SH	DEFINED	1,5,18,
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	128894	3239360	SH	DEFINED	1,2,5,
SPDR	ETF	78464A656	804	15701	SH	DEFINED	1,

BARCLAYS CAPITAL TIPS ETF							
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	78463X749	352	10516	SH	DEFINED	5,
SPDR DJ INTERNATIONAL REAL ESTATE ETF	ETF	78463X863	14142	402000	SH	DEFINED	2,
SPDR DJ WILSHIRE REIT ETF	ETF	78464A607	11306	210301	SH	DEFINED	1,8,
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	1508	36879	SH	DEFINED	5,
SPDR GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	78463V107	44702	410209	SH	DEFINED	1,2,18,
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	29068	589500	SH	DEFINED	2,
SPDR S&P EMERGING ASIA PACIFIC ETF	ETF	78463X301	4140	55030	SH	DEFINED	5,
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	2344	35636	SH	DEFINED	5,18,
SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	48175	1801600	SH	DEFINED	2,
SPDR TRUST SERIES I	ETF	78462F103	524677	4484806	SH	DEFINED	1,2,5,10,
SPECTRA ENERGY CORP	Common equity shares	847560109	572832	25425302	SH	DEFINED	1,2,5,6,8,10,12,13
SPECTRANETICS CORP	Common equity shares	84760C107	4017	581376	SH	DEFINED	1,2,
SPECTRUM CONTROL INC	Common equity shares	847615101	2502	214014	SH	DEFINED	1,2,

SPECTRUM PHARMACEUTICALS INC	Common equity shares	84763A108	3643	790165	SH		DEFINED	1,2,
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	4903	314111	SH		DEFINED	1,2,5,8,
SPHERIX INC	Common Stock	84842R106	23	16667	SH		DEFINED	1,
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	24943	1068100	SH		DEFINED	1,2,5,6,8,10,
SPORT CHALET INC	Common equity shares	849163209	35	13343	SH		DEFINED	1,
SPORT SUPPLY GROUP INC	Common equity shares	84916A104	2366	176062	SH		DEFINED	1,2,
SPRINT NEXTEL CORP	Common equity shares	852061100	381117	100294028	SH		DEFINED	1,2,5,6,8,10,12,13
SPX CORP	Common equity shares	784635104	82483	1243711	SH		DEFINED	1,2,5,6,8,10,12,13
SRA INTERNATIONAL INC	Common equity shares	78464R105	26433	1271439	SH		DEFINED	1,2,5,6,8,
SRS LABS INC	Common equity shares	78464M106	1773	178351	SH		DEFINED	1,2,
ST JOE CO	Common equity shares	790148100	32600	1007722	SH		DEFINED	1,2,5,6,8,10,12,
ST JUDE MEDICAL INC	Common equity shares	790849103	463304	11286327	SH		DEFINED	1,2,5,6,8,10,12,13
ST MARY LAND & EXPLOR CO	Common equity shares	792228108	46104	1320177	SH		DEFINED	1,2,5,6,8,10,

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STAAR SURGICAL CO	Common equity shares	852312305	139	36455	SH		DEFINED	1,
STAGE STORES INC	Common equity shares	85254C305	16565	1076828	SH		DEFINED	1,2,5,8,
STAMPS.COM INC	Common Stock	852857200	2947	291739	SH		DEFINED	1,2,6,
STANCORP	Common	852891100	51953	1092212	SH		DEFINED	1,2,5,6,8,10,

FINANCIAL GROUP INC	equity shares						
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	11176	480076	SH	DEFINED	1,2,5,6,8,
STANDARD MOTOR PRODS	Common equity shares	853666105	5060	510039	SH	DEFINED	1,2,
STANDARD PACIFIC CORP	Common equity shares	85375C101	11199	2477697	SH	DEFINED	1,2,5,6,8,
STANDARD PARKING CORP	Common equity shares	853790103	3035	184839	SH	DEFINED	1,2,6,
STANDARD REGISTER CO	Common equity shares	853887107	2582	484144	SH	DEFINED	1,2,
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	8885	344769	SH	DEFINED	1,2,5,6,8,
STANLEY BLACK & DECKER INC	Common equity shares	854502101	314924	5484496	SH	DEFINED	1,2,5,6,8,10,12,13,1
STANLEY FURNITURE CO INC	Common equity shares	854305208	1680	165400	SH	DEFINED	1,2,
STANLEY INC	Common equity shares	854532108	6957	245904	SH	DEFINED	1,2,5,6,8,
STAPLES INC	Common equity shares	855030102	556801	23804636	SH	DEFINED	1,2,5,6,8,10,12,13,1
STAR SCIENTIFIC INC	Common equity shares	85517P101	2925	1147097	SH	DEFINED	1,2,
STARBUCKS CORP	Common equity shares	855244109	599104	24672918	SH	DEFINED	1,2,5,6,8,10,12,13,1
STARTEK INC	Common equity shares	85569C107	1547	222551	SH	DEFINED	1,2,
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	350241	7506420	SH	DEFINED	1,2,5,6,8,10,12,13,1
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	17229	892685	SH	DEFINED	1,2,
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	5205	289967	SH	DEFINED	1,2,5,8,
STATE BANCORP/NY	Common equity shares	855716106	2234	283809	SH	DEFINED	1,2,
STATE STREET CORP	Common equity shares	857477103	991391	21962572	SH	DEFINED	1,2,5,6,8,10,12,13,1
STEC INC	Common equity shares	784774101	5915	493781	SH	DEFINED	1,2,5,6,8,
STEEL DYNAMICS	Common equity	858119100	110729	6338230	SH	DEFINED	1,2,5,6,8,10,

INC	shares						
STEELCASE INC	Common equity shares	858155203	9644	1490591	SH	DEFINED	1,2,5,8,
STEIN MART INC	Common equity shares	858375108	5203	574995	SH	DEFINED	1,2,8,
STEINER LEISURE LTD	Common equity shares	P8744Y102	16035	361794	SH	DEFINED	1,2,5,6,8,
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	2479	131652	SH	DEFINED	1,2,
STELLARONE CORP	Common equity shares	85856G100	5834	436384	SH	DEFINED	1,2,8,
STEMCELLS INC	Common equity shares	85857R105	2524	2176263	SH	DEFINED	1,2,5,
STEPAN CO	Common equity shares	858586100	10423	186491	SH	DEFINED	1,2,5,6,8,
STEREOTAXIS INC	Common equity shares	85916J102	2803	559537	SH	DEFINED	1,2,6,
STERICYCLE INC	Common equity shares	858912108	151996	2788918	SH	DEFINED	1,2,5,6,8,10,12,13,1
STERIS CORP	Common equity shares	859152100	65755	1953711	SH	DEFINED	1,2,5,6,8,
STERLING BANCORP/NY	Common equity shares	859158107	4802	477840	SH	DEFINED	1,2,8,
STERLING BANCSHRS/TX	Common equity shares	858907108	25145	4506283	SH	DEFINED	1,2,5,8,
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	5053	321446	SH	DEFINED	1,2,6,8,
STERLING FINANCIAL CORP/WA	Common equity shares	859319105	660	1158196	SH	DEFINED	1,2,
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	1280	1200000	SH	DEFINED	1,2,
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	6857	368463	SH	DEFINED	1,2,6,8,
STEWART ENTERPRISES -CL A	Common equity shares	860370105	11689	1870204	SH	DEFINED	1,2,5,8,
STEWART INFORMATION SERVICES	Common equity shares	860372101	5189	376022	SH	DEFINED	1,2,5,8,
STIFEL FINANCIAL CORP	Common equity shares	860630102	38238	710683	SH	DEFINED	1,2,5,6,8,
STILLWATER	Common equity	86074Q102	46147	3555244	SH	DEFINED	1,2,5,6,8,

MINING CO	shares							
STONE ENERGY CORP	Common equity shares	861642106	17047	962896	SH	DEFINED	1,2,5,8,	
STONERIDGE INC	Common equity shares	86183P102	3290	332670	SH	DEFINED	1,2,	
STR HOLDINGS INC	Common equity shares	78478V100	4421	188142	SH	DEFINED	1,2,	
STRATASYS INC	Common equity shares	862685104	10896	447444	SH	DEFINED	1,2,5,6,8,	
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	6541	1539048	SH	DEFINED	1,2,3,6,	
STRAYER EDUCATION INC	Common equity shares	863236105	68332	280607	SH	DEFINED	1,2,5,6,8,10,	
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	8727	224340	SH	DEFINED	10,	
STRYKER CORP	Common equity shares	863667101	536500	9376097	SH	DEFINED	1,2,5,6,8,10,12,13,1	
STUDENT LOAN CORP	Common equity shares	863902102	2166	60949	SH	DEFINED	1,2,5,10,	
STURM RUGER & CO INC	Common equity shares	864159108	8427	702846	SH	DEFINED	1,2,6,	
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	580	162409	SH	DEFINED	1,2,	
SUCCESSFACTORS INC	Common equity shares	864596101	17452	915145	SH	DEFINED	1,2,5,6,8,	
SUFFOLK BANCORP	Common equity shares	864739107	7143	232598	SH	DEFINED	1,2,5,6,8,	

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SULPHCO INC	Common equity shares	865378103	319	1099241	SH		DEFINED	1,2,6,

SUN BANCORP INC/NJ	Common equity shares	86663B102	1115	282907	SH	DEFINED	1,2,8,
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	17392	690151	SH	DEFINED	1,2,3,5,8,
SUN HEALTHCARE GROUP INC	Common equity shares	866933401	8693	911165	SH	DEFINED	1,2,5,8,
SUN HYDRAULICS CORP	Common equity shares	866942105	5964	229563	SH	DEFINED	1,2,6,8,
SUN LIFE FINANCIAL INC	Common equity shares	866796105	18244	299560	SH	DEFINED	1,
SUNCOR ENERGY INC	Common equity shares	867224107	839	25759	SH	DEFINED	1,
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	52	13400	SH	DEFINED	1,
SUNOCO INC	Common equity shares	86764P109	247247	8321213	SH	DEFINED	1,2,5,6,8,10,12,13
SUNPOWER CORP	Common equity shares	867652109	20579	1088824	SH	DEFINED	1,2,5,6,8,10,12,13
SUNPOWER CORP	Common equity shares	867652307	3580	213866	SH	DEFINED	1,2,5,8,10,12,18,
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	4341	847855	SH	DEFINED	1,2,6,
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	36529	3270235	SH	DEFINED	1,2,3,5,6,8,
SUNTECH POWER HLDGS CO	Non- or limited-voting common shares	86800CAE	953	1150000	SH	DEFINED	2,
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	3561	253977	SH	DEFINED	1,2,6,
SUNTRUST BANKS INC	Common equity shares	867914103	497170	18558021	SH	DEFINED	1,2,5,6,8,10,12,13
SUPER MICRO COMPUTER INC	Common Stock	86800U104	7585	438975	SH	DEFINED	1,2,6,8,
SUPERGEN INC	Common equity shares	868059106	3760	1175099	SH	DEFINED	1,2,
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	49349	2347706	SH	DEFINED	1,2,5,6,8,10,
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	8239	512371	SH	DEFINED	1,2,5,8,
SUPERIOR UNIFORM GROUP INC	Common equity shares	868358102	225	23702	SH	DEFINED	1,
SUPERIOR WELL	Common equity shares	86837X105	5025	375530	SH	DEFINED	1,2,5,6,8,

SERVICES INC							
	Common equity shares	868447103	564	13796	SH	DEFINED	1,2,
SUPERMEDIA INC							
SUPERTEX INC	Common equity shares	868532102	5735	224101	SH	DEFINED	1,2,5,6,8,
SUPERVALU INC	Common equity shares	868536103	231384	13871950	SH	DEFINED	1,2,5,6,8,10,12,13
	Common equity shares	86858W101	2629	803855	SH	DEFINED	1,2,5,
SUPPORT.COM INC							
SUPREME INDUSTRIES INC	Common equity shares	868607102	55	20930	SH	DEFINED	1,
SUREWEST COMMUNICATIONS	Common equity shares	868733106	2675	311356	SH	DEFINED	1,2,
SURMODICS INC	Common equity shares	868873100	8107	387131	SH	DEFINED	1,2,5,6,8,
	Common equity shares	869099101	45557	4643897	SH	DEFINED	1,2,5,8,
SUSQUEHANNA BANCSHARES INC							
SUSSER HOLDINGS CORP	Common equity shares	869233106	1247	147535	SH	DEFINED	1,2,
SUTOR TECHNOLOGY GROUP LTD	Common equity shares	869362103	288	99349	SH	DEFINED	1,2,
SVB FINANCIAL GROUP	Common equity shares	78486Q101	78953	1692089	SH	DEFINED	1,2,5,6,8,
SWIFT ENERGY CO	Common equity shares	870738101	27356	889925	SH	DEFINED	1,2,5,8,
SWITCH & DATA FACILITIES CO	Common equity shares	871043105	7435	418641	SH	DEFINED	1,2,5,6,8,
SWS GROUP INC	Common equity shares	78503N107	7128	619164	SH	DEFINED	1,2,5,8,
SYBASE INC	Common equity shares	871130100	84862	1820299	SH	DEFINED	1,2,5,6,8,10,18,
SYCAMORE NETWORKS INC	Common equity shares	871206405	7776	386683	SH	DEFINED	1,2,5,8,
SYKES ENTERPRISES INC	Common equity shares	871237103	18134	793976	SH	DEFINED	1,2,5,6,8,
SYMANTEC CORP	Common equity shares	871503108	485231	28677953	SH	DEFINED	1,2,5,6,8,10,12,13
SYMANTEC CORP	A U S dollar denominated issue offered in Europe	871503AD	3026	2900000	SH	DEFINED	1,2,
SYMANTEC CORP	Non- or limited-voting common shares	871503AF	2930	2750000	SH	DEFINED	1,2,
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	2128	161420	SH	DEFINED	1,2,10,
	Common	871543104	8267	1405836	SH	DEFINED	1,2,5,8,

SYMMETRICOM INC	equity shares							
SYMMETRY MEDICAL INC	Common equity shares	871546206	8376	834240	SH		DEFINED	1,2,5,6,8,
SYMS CORP	Common equity shares	871551107	1051	105506	SH		DEFINED	1,2,
SYMYX TECHNOLOGIES INC	Common equity shares	87155S108	2829	630172	SH		DEFINED	1,2,5,6,
SYNAPTICS INC	Common equity shares	87157D109	21635	783604	SH		DEFINED	1,2,5,6,8,
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	6956	359133	SH		DEFINED	1,2,5,6,8,
SYNERON MEDICAL LTD	Common equity shares	M87245102	620	56726	SH		DEFINED	1,2,5,
SYNGENTA AG	American Depository Receipt	87160A100	1202	21647	SH		DEFINED	1,
SYNIVERSE HOLDINGS INC	Common equity shares	87163F106	39771	2042695	SH		DEFINED	1,2,5,6,8,
SYNNEX CORP	Common equity shares	87162W100	17340	586613	SH		DEFINED	1,2,5,8,
SYNOPSYS INC	Common equity shares	871607107	92994	4157064	SH		DEFINED	1,2,5,6,8,10,12,13
SYNOVIS LIFE TECH INC	Common equity shares	87162G105	3436	221234	SH		DEFINED	1,2,6,
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	53311	16204068	SH		DEFINED	1,2,5,6,8,10,18,
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1451	336574	SH		DEFINED	1,2,

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SYNTEL INC	Common equity shares	87162H103	10747	279800	SH		DEFINED	1,2,5,6,8,
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	22	21500	SH		DEFINED	1,
SYNTROLEUM CORP	Common equity shares	871630109	2615	1233620	SH		DEFINED	1,2,5,

SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	6412	283611	SH	DEFINED	1,2,
SYSCO CORP	Common equity shares	871829107	573923	19455016	SH	DEFINED	1,2,5,6,8,10,12,13,1
SYSTEMAX INC	Common equity shares	871851101	4568	210104	SH	DEFINED	1,2,5,6,
T-3 ENERGY SERVICES INC	Common equity shares	87306E107	6282	255766	SH	DEFINED	1,2,6,8,
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	116164	11073103	SH	DEFINED	1,2,4,5,6,8,18,
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	18916	1920369	SH	DEFINED	1,2,5,8,
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	8963	448596	SH	DEFINED	1,2,5,
TALBOTS INC	Common equity shares	874161102	6828	526889	SH	DEFINED	1,2,5,6,8,
TALECRIS BIOTHERAPEUTCS HLDG	Common equity shares	874227101	28343	1422850	SH	DEFINED	1,2,5,6,10,
TALEO CORP	Common equity shares	87424N104	20415	787936	SH	DEFINED	1,2,5,6,8,
TAM SA	American Depository Receipt	87484D103	854	50367	SH	DEFINED	1,2,5,6,8,10,
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	59727	1383856	SH	DEFINED	1,2,3,5,8,
TARGACEPT INC	Common equity shares	87611R306	252	12828	SH	DEFINED	1,2,
TARGET CORP	Common equity shares	87612E106	3342188	63536054	SH	DEFINED	1,2,5,6,8,10,12,13,1
TASER INTERNATIONAL INC	Common equity shares	87651B104	7054	1203834	SH	DEFINED	1,2,5,6,8,
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	860	69274	SH	DEFINED	1,2,5,6,8,
TATA MOTORS LTD	American Depository Receipt	876568502	8668	469530	SH	DEFINED	1,2,5,6,8,
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	46590	1167086	SH	DEFINED	1,2,3,5,6,8,10,
TCF FINANCIAL CORP	Common equity shares	872275102	55564	3485849	SH	DEFINED	1,2,5,6,8,10,
TD AMERITRADE	Common equity	87236Y108	92173	4835919	SH	DEFINED	1,2,5,6,8,10,12,13,1

HOLDING CORP	shares						
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	3551	211355	SH	DEFINED	1,2,
TEAM INC	Common equity shares	878155100	6045	364396	SH	DEFINED	1,2,5,6,8,
TECH DATA CORP	Common equity shares	878237106	57510	1372375	SH	DEFINED	1,2,5,6,8,10,18,
TECH/OPS SEVCON INC	Common equity shares	878293109	57	11300	SH	DEFINED	1,
TECHNE CORP	Common equity shares	878377100	49360	774644	SH	DEFINED	1,2,5,6,8,10,
TECHNICOLOR SA	American Depository Receipt	878520105	31	21570	SH	DEFINED	1,
TECHNITROL INC	Common equity shares	878555101	6346	1201272	SH	DEFINED	1,2,5,8,
TECHTARGET INC	Common equity shares	87874R100	1057	202153	SH	DEFINED	1,2,5,
TECHWELL INC	Common Stock	87874D101	5672	303322	SH	DEFINED	1,2,
TECO ENERGY INC	Common equity shares	872375100	124355	7826009	SH	DEFINED	1,2,5,6,8,10,12,13,
TECUMSEH PRODUCTS CO -CL A	Common equity shares	878895200	5094	415188	SH	DEFINED	1,2,5,
TEEKAY CORP	Common equity shares	Y8564W103	11048	485830	SH	DEFINED	1,2,5,6,10,
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	2597	206608	SH	DEFINED	1,2,
TEJON RANCH CO	Common equity shares	879080109	6194	202951	SH	DEFINED	1,2,5,6,8,
TEKELEC	Common equity shares	879101103	33766	1859358	SH	DEFINED	1,2,5,6,8,
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	8293	469542	SH	DEFINED	1,2,5,6,8,10,
TELECOM ARGENTINA STET-FRNCE	American Depository Receipt	879273209	231	12307	SH	DEFINED	1,2,
TELECOMMUNICATION SYS INC	Common equity shares	87929J103	5531	754578	SH	DEFINED	1,2,6,8,
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	34837	843833	SH	DEFINED	1,2,5,6,8,
TELEFLEX INC	Common equity	879369106	74726	1166314	SH	DEFINED	1,2,5,6,8,10,

	shares							
	American Depository Receipt	879382208	3419	48087	SH	DEFINED	1,2,8,	
TELEFONICA SA								
	American Depository Receipt	715684106	1846	51608	SH	DEFINED	1,2,6,	
TELEKOMUNIKASI INDONESIA								
	Common equity shares	879433860	1658	55570	SH	DEFINED	1,2,	
TELEPHONE & DATA SYS INC								
	Common equity shares	879433100	76861	2270636	SH	DEFINED	1,2,5,6,8,10,12,13,1	
TELEPHONE & DATA SYSTEMS INC								
TELETECH HOLDINGS INC	Common equity shares	879939106	19722	1155153	SH	DEFINED	1,2,5,6,8,	
TELIK INC	Common Stock	87959M109	44	53237	SH	DEFINED	1,	
TELLABS INC	Common equity shares	879664100	87118	11508352	SH	DEFINED	1,2,5,6,8,10,12,13,	
TELMEX INTERNACIONAL SAB DE	American Depository Receipt	879690105	602	31212	SH	DEFINED	1,6,8,	
	American Depository Receipt	879403780	3223	206595	SH	DEFINED	1,6,	
TELMEX-TELEFONOS DE MEXICO								
TELULAR CORP	Common equity shares	87970T208	50	16333	SH	DEFINED	1,	
TELVENT GIT SA	Common equity shares	E90215109	400	13843	SH	DEFINED	1,	
	Common equity shares	879868107	48048	2342971	SH	DEFINED	1,2,5,6,8,10,	
TEMPLE-INLAND INC								
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	84139	2788689	SH	DEFINED	1,2,5,6,8,	
TENARIS SA	American Depository Receipt	88031M109	48027	1119267	SH	DEFINED	1,4,5,	

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TENET HEALTHCARE CORP	Common equity shares	88033G100	78861	13786913	SH		DEFINED	1,2,5,6,8,10,12,1

TENNANT CO	Common equity shares	880345103	9266	338283	SH	DEFINED	1,2,5,8,
TENNECO INC	Common equity shares	880349105	29181	1232562	SH	DEFINED	1,2,5,6,8,
TERADATA CORP	Common equity shares	88076W103	167454	5796247	SH	DEFINED	1,2,5,6,8,10,12,1
TERADYNE INC	Common equity shares	880770102	60596	5412282	SH	DEFINED	1,2,5,6,8,10,12,1
TEREX CORP	Common equity shares	880779103	50144	2208021	SH	DEFINED	1,2,5,6,8,10,12,1
TERNIUM SA -ADR	American Depository Receipt	880890108	40378	984105	SH	DEFINED	1,2,4,5,
TERRA INDUSTRIES INC	Common equity shares	880915103	93689	2047395	SH	DEFINED	1,2,5,6,8,10,
TERREMARK WORLDWIDE INC	Common equity shares	881448203	7855	1120484	SH	DEFINED	1,2,5,6,8,
TERRENO RLTY CORP	Real Estate Investment Trust	88146M101	2009	101825	SH	DEFINED	1,2,
TERRESTAR CORP	Common equity shares	881451108	101	76866	SH	DEFINED	1,
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4326	227345	SH	DEFINED	1,2,
TESCO CORP	Common equity shares	88157K101	531	45486	SH	DEFINED	1,2,5,6,8,
TESORO CORP	Common equity shares	881609101	104654	7529043	SH	DEFINED	1,2,5,6,8,10,12,1
TESSERA TECHNOLOGIES INC	Common equity shares	88164L100	27522	1357088	SH	DEFINED	1,2,5,6,8,18,
TETRA TECH INC	Common equity shares	88162G103	31721	1376763	SH	DEFINED	1,2,5,6,8,
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	24646	2016840	SH	DEFINED	1,2,5,6,8,
TEVA PHARM FINANCE LLC C	Non- or limited-voting common shares	88163VAE	2247	1650000	SH	DEFINED	1,2,
TEVA PHARMACEUT FIN BV D	A U S issuer issuing in U S dollars in the U S capital market	88165FAA	2454	1900000	SH	DEFINED	1,2,
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	100907	1602838	SH	DEFINED	1,2,5,6,8,10,18,
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	33877	1783939	SH	DEFINED	1,2,5,6,8,
TEXAS INDUSTRIES INC	Common equity shares	882491103	18977	555370	SH	DEFINED	1,2,5,8,
TEXAS INSTRUMENTS INC	Common equity shares	882508104	1043977	42663563	SH	DEFINED	1,2,5,6,8,10,12,1

TEXAS ROADHOUSE INC	Common equity shares	882681109	15079	1085626	SH	DEFINED	1,2,5,6,8,
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	4113	190866	SH	DEFINED	1,2,
TEXTRON INC	Common equity shares	883203101	188361	8872417	SH	DEFINED	1,2,5,6,8,10,12,1
TEXTRON INC TXT	USA: Bond	883203BN	2638	1500000	SH	DEFINED	1,2,
TFS FINANCIAL CORP	Common equity shares	87240R107	15967	1196048	SH	DEFINED	1,2,5,8,10,12,18,
TGC INDUSTRIES INC	Common equity shares	872417308	889	220051	SH	DEFINED	1,2,
THERAGENICS CORP	Common equity shares	883375107	225	135399	SH	DEFINED	1,
THERAVANCE INC	Common equity shares	88338T104	17119	1285196	SH	DEFINED	1,2,5,6,8,
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	728515	14155723	SH	DEFINED	1,2,5,6,8,10,12,1
THERMOGENESIS CORP	Common equity shares	883623209	45	64298	SH	DEFINED	1,
THESTREET.COM	Common equity shares	88368Q103	77	20835	SH	DEFINED	1,
THOMAS & BETTS CORP	Common equity shares	884315102	48543	1236321	SH	DEFINED	1,2,5,6,8,10,18,
THOMAS PROPERTIES GROUP	Common equity shares	884453101	49	14800	SH	DEFINED	1,
THOMAS WEISEL PARTNERS GRP	Common equity shares	884481102	1665	424674	SH	DEFINED	1,2,
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	401	30800	SH	DEFINED	1,
THOMSON-REUTERS CORP	Common equity shares	884903105	456	12570	SH	DEFINED	1,
THOR INDUSTRIES INC	Common equity shares	885160101	22189	734508	SH	DEFINED	1,2,5,6,8,10,
THORATEC CORP	Common equity shares	885175307	58297	1735750	SH	DEFINED	1,2,5,6,8,
THQ INC	Common equity shares	872443403	9823	1401312	SH	DEFINED	1,2,5,8,
TIBCO SOFTWARE INC	Common equity shares	88632Q103	48589	4503191	SH	DEFINED	1,2,5,6,8,18,
TICC CAPITAL CORP	Common equity shares	87244T109	2855	433303	SH	DEFINED	1,2,
TIDEWATER	Common	886423102	63114	1333814	SH	DEFINED	1,2,5,6,8,10,

INC	equity shares							
TIER TECHNOLOGIES INC	Common Stock	88650Q100	2637	331239	SH		DEFINED	1,2,
TIERONE CORP	Common equity shares	88650R108	5	14534	SH		DEFINED	1,
TIFFANY & CO	Common equity shares	886547108	205529	4327392	SH		DEFINED	1,2,5,6,8,10,12,1
TIM HORTONS INC	Common equity shares	88706M103	4306	132131	SH		DEFINED	1,5,8,13,18,
TIM PARTICIPACOES SA	American Depository Receipt	88706P106	1753	63149	SH		DEFINED	1,2,5,6,8,10,
TIMBERLAND BANCORP INC	Common equity shares	887098101	41	10283	SH		DEFINED	1,
TIMBERLAND CO -CL A	Common equity shares	887100105	33277	1559385	SH		DEFINED	1,2,5,6,8,
TIME WARNER CABLE INC	Common Stock	88732J207	626998	11757219	SH		DEFINED	1,2,5,6,8,10,12,1
TIME WARNER INC	Common equity shares	887317303	1266912	40515250	SH		DEFINED	1,2,5,6,8,10,12,1
TIMKEN CO	Common equity shares	887389104	76255	2540998	SH		DEFINED	1,2,5,6,8,10,
TITAN INTERNATIONAL INC	Common equity shares	88830M102	6147	704137	SH		DEFINED	1,2,5,8,
TITAN MACHINERY INC	Common Stock	88830R101	3156	229644	SH		DEFINED	1,2,6,

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TITANIUM METALS CORP	Common equity shares	888339207	89474	5393246	SH		DEFINED	1,2,5,6,8,10,12,13,
TIVO INC	Common Stock	888706108	38856	2269654	SH		DEFINED	1,2,5,6,8,
TJX COMPANIES INC	Common equity shares	872540109	653863	15376697	SH		DEFINED	1,2,5,6,8,10,12,13,18
TNS INC	Common equity shares	872960109	12858	576592	SH		DEFINED	1,2,5,6,8,18,
TODD SHIPYARDS CORP	Common equity shares	889039103	1502	91438	SH		DEFINED	1,2,

TOLL BROTHERS INC	Common equity shares	889478103	103009	4952364	SH	DEFINED	1,2,5,6,8,10,12,13,18
TOLLGRADE COMMUNICATIONS INC	Common equity shares	889542106	359	57009	SH	DEFINED	1,
TOMKINS PLC	American Depository Receipt	890030208	176	12360	SH	DEFINED	1,
TOMOTHERAPY INC	Common equity shares	890088107	3350	982269	SH	DEFINED	1,2,6,
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7750	210962	SH	DEFINED	1,2,5,8,
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	20029	740997	SH	DEFINED	1,2,5,6,8,
TORCHMARK CORP	Common equity shares	891027104	156337	2921641	SH	DEFINED	1,2,5,6,8,10,12,13,18
TOREADOR RESOURCES CORP	Common equity shares	891050106	3457	422666	SH	DEFINED	1,2,
TORO CO	Common equity shares	891092108	28610	579828	SH	DEFINED	1,2,5,6,8,10,18,
TORONTO DOMINION BANK	Common equity shares	891160509	3756	50362	SH	DEFINED	1,10,
TOTAL	American Depository Receipt	89151E109	3637	62693	SH	DEFINED	1,2,
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	96585	6167647	SH	DEFINED	1,2,5,6,8,10,12,13,18
TOWER BANCORP INC	Common equity shares	891709107	2085	77898	SH	DEFINED	1,2,
TOWER GROUP INC	Common equity shares	891777104	22339	1006588	SH	DEFINED	1,2,5,6,8,
TOWERS WATSON & CO	Common equity shares	891894107	64817	1364576	SH	DEFINED	1,2,5,6,8,
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	1476	377610	SH	DEFINED	1,2,
TOWNEBANK	Common equity shares	89214P109	6120	438373	SH	DEFINED	1,2,8,
TOYOTA MOTOR CORP	American Depository Receipt	892331307	3218	40015	SH	DEFINED	1,2,
TRACTOR SUPPLY CO	Common equity shares	892356106	64394	1108834	SH	DEFINED	1,2,5,6,8,
TRADESTATION	Common equity	89267P105	5421	773356	SH	DEFINED	1,2,5,6,8,

GROUP INC	shares						
TRANS WORLD ENTMT CORP	Common equity shares	89336Q100	23	12640	SH	DEFINED	1,
TRANS1 INC	Common equity shares	89385X105	706	217237	SH	DEFINED	1,2,
TRANSACT TECHNOLOGIES INC	Common equity shares	892918103	83	11469	SH	DEFINED	1,
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	74082	1403062	SH	DEFINED	1,2,5,6,8,10,12,13,18
TRANSCEND SERVICES INC	Common Stock	893929208	2033	125102	SH	DEFINED	1,2,
TRANSCONTINENTAL RLTY INVS	Real Estate Investment Trust	893617209	184	14735	SH	DEFINED	1,2,
TRANSDIGM GROUP INC	Common equity shares	893641100	21190	399518	SH	DEFINED	1,2,5,6,8,10,
TRANSOCEAN INC A	USA: Bond	893830AU	3554	3550000	SH	DEFINED	1,2,
TRANSOCEAN INC B	A U S issuer issuing in U S dollars in the U S capital market	893830AV	6775	6900000	SH	DEFINED	1,2,
TRANSOCEAN INC C	USA: Bond	893830AW	5044	5250000	SH	DEFINED	1,2,
TRANSOCEAN LTD	Common equity shares	H8817H100	170701	1990794	SH	DEFINED	1,2,5,6,8,10,12,13,18
TRANSWITCH CORP	Common equity shares	894065309	35	12649	SH	DEFINED	1,
TRAVELERS COS INC	Common equity shares	89417E109	1362251	25261937	SH	DEFINED	1,2,5,6,8,10,12,13,18
TRAVELZOO INC	Common equity shares	89421Q106	1279	85238	SH	DEFINED	1,2,
TRC COS INC	Common equity shares	872625108	43	14676	SH	DEFINED	1,
TREDEGAR CORP	Common equity shares	894650100	12670	741801	SH	DEFINED	1,2,5,8,
TREE.COM INC	Common equity shares	894675107	1171	127932	SH	DEFINED	1,2,8,
TREEHOUSE FOODS INC	Common equity shares	89469A104	35151	801247	SH	DEFINED	1,2,5,6,8,

TREX CO INC	Common equity shares	89531P105	6164	289529	SH		DEFINED	1,2,
TRI-VALLEY CORP	Common equity shares	895735108	46	23312	SH		DEFINED	1,
TRIANGLE CAPITAL CORP.	Common equity shares	895848109	2275	162013	SH		DEFINED	1,2,
TRICO BANCSHARES	Common equity shares	896095106	5266	264605	SH		DEFINED	1,2,
TRICO MARINE SERVICES INC	Common equity shares	896106200	41	17742	SH		DEFINED	1,
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	2277	1308337	SH		DEFINED	1,2,6,
TRIMAS CORP	Common Stock	896215209	1728	266189	SH		DEFINED	1,2,
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	68160	2373252	SH		DEFINED	1,2,5,6,8,10,
TRIMERIS INC	Common equity shares	896263100	58	23528	SH		DEFINED	1,
TRINITY INDUSTRIES	Common equity shares	896522109	33828	1691025	SH		DEFINED	1,2,5,6,8,10,
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	8327	469115	SH		DEFINED	1,2,8,
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	26573	3796150	SH		DEFINED	1,2,5,6,8,
TRIUMPH GROUP INC	Common equity shares	896818101	28185	400274	SH		DEFINED	1,2,5,8,
TRUE RELIGION APPAREL INC	Common Stock	89784N104	17891	589289	SH		DEFINED	1,2,5,6,8,

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TRUEBLUE INC	Common equity shares	89785X101	15599	1006393	SH		DEFINED	1,2,5,6,8,
TRUSTCO BANK	Common equity	898349105	12751	2066560	SH		DEFINED	1,2,5,8,

CORP/NY	shares						
TRUSTMARK CORP	Common equity shares	898402102	65362	2675476	SH	DEFINED	1,2,5,6,8,
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	39716	1389636	SH	DEFINED	1,2,5,6,8,10,
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	194	13139	SH	DEFINED	1,5,6,
TTM TECHNOLOGIES INC	Common equity shares	87305R109	10281	1157714	SH	DEFINED	1,2,6,8,
TUESDAY MORNING CORP	Common equity shares	899035505	4059	615982	SH	DEFINED	1,2,
TUPPERWARE BRANDS CORP	Common equity shares	899896104	95768	1984594	SH	DEFINED	1,2,5,6,8,
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1372	91111	SH	DEFINED	1,2,6,8,
TUTOR PERINI CORP	Common equity shares	901109108	12080	555387	SH	DEFINED	1,2,5,8,
TW TELECOM INC	Common equity shares	87311L104	60991	3360396	SH	DEFINED	1,2,5,6,8,10,18,
TWIN DISC INC	Common equity shares	901476101	2592	212117	SH	DEFINED	1,2,
TYCO ELECTRONICS LTD	Common equity shares	H8912P106	82683	3003047	SH	DEFINED	1,2,5,6,8,10,12,13,
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	136007	3555528	SH	DEFINED	1,2,5,6,8,10,12,13,
TYLER TECHNOLOGIES INC	Common equity shares	902252105	15102	805895	SH	DEFINED	1,2,5,6,8,
TYSON FOODS INC -CL A	Common equity shares	902494103	227669	11888039	SH	DEFINED	1,2,5,6,8,10,12,13,
U S BANCORP	Common equity shares	902973304	1816719	70192483	SH	DEFINED	1,2,5,6,8,10,12,13,
U S CONCRETE INC	Common equity shares	90333L102	233	614206	SH	DEFINED	1,2,
U S ENERGY CORP/WY	Common equity shares	911805109	113	19041	SH	DEFINED	1,
U S GEOTHERMAL INC	Common equity shares	90338S102	1002	1101148	SH	DEFINED	1,2,
U S GLOBAL INVESTORS INC	Common equity shares	902952100	2185	220938	SH	DEFINED	1,2,

U S GOLD CORP	Common equity shares	912023207	4137	1532134	SH	DEFINED	1,2,8,
U S LIME & MINERALS	Common equity shares	911922102	1179	30489	SH	DEFINED	1,2,6,
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	4472	257009	SH	DEFINED	1,2,5,
U-STORE-IT TRUST	Real Estate Investment Trust	91274F104	20530	2838106	SH	DEFINED	1,2,3,5,8,
UAL CORP	Common equity shares	902549807	69005	3529673	SH	DEFINED	1,2,5,6,8,
UAL CORP	USA: Bond	902549AH	1898	1900000	SH	DEFINED	1,2,
UBS AG	Common equity shares	H89231338	56344	3460943	SH	DEFINED	1,
UDR INC	Real Estate Investment Trust	902653104	82504	4677070	SH	DEFINED	1,2,3,5,6,8,10,18,
UGI CORP	Common equity shares	902681105	60618	2284010	SH	DEFINED	1,2,5,6,8,10,
UIL HOLDINGS CORP	Common equity shares	902748102	19428	705576	SH	DEFINED	1,2,5,8,
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	12738	562844	SH	DEFINED	1,2,5,6,8,
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	16048	486676	SH	DEFINED	1,2,5,6,8,
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	137	16038	SH	DEFINED	1,
ULTRA PETROLEUM CORP	Common equity shares	903914109	66459	1425048	SH	DEFINED	1,2,5,6,8,10,12,13,
ULTRALIFE CORP	Common equity shares	903899102	921	229623	SH	DEFINED	1,2,
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	574	11844	SH	DEFINED	5,6,10,
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	2159	393275	SH	DEFINED	1,2,
ULTRATECH INC	Common equity shares	904034105	6729	494757	SH	DEFINED	1,2,6,8,
ULURU INC	Common equity shares	90403T100	4	24385	SH	DEFINED	1,
UMB FINANCIAL CORP	Common equity shares	902788108	43509	1071654	SH	DEFINED	1,2,5,8,

UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1264	154722	SH	DEFINED	1,2,
UMPQUA HOLDINGS CORP	Common equity shares	904214103	46155	3480732	SH	DEFINED	1,2,5,8,
UNDER ARMOUR INC	Common equity shares	904311107	32740	1111870	SH	DEFINED	1,2,5,6,8,
UNICA CORP	Common equity shares	904583101	1941	218287	SH	DEFINED	1,2,
UNIFI INC	Common equity shares	904677101	3431	942689	SH	DEFINED	1,2,
UNIFIRST CORP	Common equity shares	904708104	18468	358821	SH	DEFINED	1,2,5,8,
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	409	13545	SH	DEFINED	1,
UNILEVER PLC	American Depository Receipt	904767704	2406	80658	SH	DEFINED	1,
UNILIFE CORP	Common equity shares	90478E103	247	42125	SH	DEFINED	1,2,
UNION DRILLING INC	Common equity shares	90653P105	1867	303011	SH	DEFINED	1,2,
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	6297	417050	SH	DEFINED	1,2,
UNION PACIFIC CORP	Common equity shares	907818108	1258292	17165327	SH	DEFINED	1,2,5,6,8,10,12,13,
UNISOURCE ENERGY CORP	Common equity shares	909205106	31194	991633	SH	DEFINED	1,2,5,8,
UNISYS CORP	Common equity shares	909214306	39156	1123820	SH	DEFINED	1,2,5,6,8,
UNIT CORP	Common equity shares	909218109	55408	1310496	SH	DEFINED	1,2,5,6,8,10,
UNITED AMERICA INDEMNITY LTD	Common equity shares	90933T109	7156	747711	SH	DEFINED	1,2,5,8,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
UNITED BANKSHARES INC/WV	Common equity shares	909907107	42238	1610492	SH		DEFINED	1,2,5,8,
UNITED CAPITAL CORP	Common equity shares	909912107	659	27803	SH		DEFINED	1,2,
UNITED COMMUNITY BANKS INC	Common equity shares	90984P105	8381	1900342	SH		DEFINED	1,2,5,6,8,
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	63	41754	SH		DEFINED	1,
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	4879	349002	SH		DEFINED	1,2,
UNITED FIRE & CAS CO	Common equity shares	910331107	8766	487272	SH		DEFINED	1,2,5,8,
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	12890	3428283	SH		DEFINED	1,2,6,8,
UNITED NATURAL FOODS INC	Common equity shares	911163103	29239	1036474	SH		DEFINED	1,2,5,6,8,
UNITED ONLINE INC	Common equity shares	911268100	15818	2114761	SH		DEFINED	1,2,5,8,
UNITED PARCEL SERVICE INC	Common equity shares	911312106	1916464	29754136	SH		DEFINED	1,2,5,6,8,10,12,
UNITED RENTALS INC	Common equity shares	911363109	22720	2422209	SH		DEFINED	1,2,5,6,8,
UNITED SEC BANCSHARES INC	Common equity shares	911459105	1466	97930	SH		DEFINED	1,2,
UNITED STATES STEEL CORP	Common equity shares	912909108	370830	5838004	SH		DEFINED	1,2,5,6,8,10,12,
UNITED STATIONERS INC	Common equity shares	913004107	36132	613177	SH		DEFINED	1,2,5,8,
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	8832661	119811282	SH		DEFINED	1,2,5,6,8,10,12,
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	84581	1528384	SH		DEFINED	1,2,5,6,8,10,18,
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	1285987	39368097	SH		DEFINED	1,2,5,6,8,10,12,
UNITIL CORP	Common equity shares	913259107	4768	205065	SH		DEFINED	1,2,
UNITRIN INC	Common equity shares	913275103	28301	1008955	SH		DEFINED	1,2,5,6,8,10,

UNIVERSAL AMERICAN CORP	Common equity shares	913377107	10635	690678	SH	DEFINED	1,2,5,8,
UNIVERSAL CORP/VA	Common equity shares	913456109	72856	1382723	SH	DEFINED	1,2,5,6,8,
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	6518	553786	SH	DEFINED	1,2,5,6,8,
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	6224	278594	SH	DEFINED	1,2,5,6,8,
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	50676	1315564	SH	DEFINED	1,2,5,8,
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	12524	354375	SH	DEFINED	1,2,3,5,8,
UNIVERSAL HEALTH SVCS -CL B	Common equity shares	913903100	67530	1923755	SH	DEFINED	1,2,5,6,8,10,12,
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1292	255368	SH	DEFINED	1,2,
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	9839	430591	SH	DEFINED	1,2,5,6,8,
UNIVERSAL TRAVEL GROUP	Common Stock	91388Q202	1933	195044	SH	DEFINED	1,2,
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2093	119073	SH	DEFINED	1,2,
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5733	306721	SH	DEFINED	1,2,8,
UNUM GROUP	Common equity shares	91529Y106	323389	13056097	SH	DEFINED	1,2,5,6,8,10,12,
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	3107	129500	SH	DEFINED	1,2,5,
UQM TECHNOLOGIES INC	Common equity shares	903213106	77	18319	SH	DEFINED	1,
URANERZ ENERGY CORP	Common equity shares	91688T104	1411	758403	SH	DEFINED	1,2,
URANIUM ENERGY CORP	Common equity shares	916896103	3483	1081543	SH	DEFINED	1,2,6,
URANIUM RESOURCES INC	Common equity shares	916901507	22	31070	SH	DEFINED	1,
URBAN OUTFITTERS INC	Common equity shares	917047102	176185	4632790	SH	DEFINED	1,2,5,6,8,10,12,
UROLOGIX INC	Common Stock	917273104	25	14851	SH	DEFINED	1,
URS CORP	Common equity shares	903236107	113807	2294042	SH	DEFINED	1,2,5,6,8,10,12,
URSTADT	Real Estate	917286205	7524	475922	SH	DEFINED	1,2,3,5,8,

BIDDLE PROPERTIES	Investment Trust							
US AIRWAYS GROUP INC	Common equity shares	90341W108	23723	3227628	SH	DEFINED	1,2,5,6,8,	
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1125	149608	SH	DEFINED	1,2,	
US CELLULAR CORP	Common equity shares	911684108	6945	167832	SH	DEFINED	1,2,5,8,10,	
US ECOLOGY INC	Common equity shares	91732J102	5937	369678	SH	DEFINED	1,2,5,8,	
US STEEL CORP	USA: Bond	912909AE	4751	2250000	SH	DEFINED	1,2,	
USA MOBILITY INC	Non- or limited-voting common shares	90341G103	10207	799696	SH	DEFINED	1,2,5,6,8,	
USA TECHNOLOGIES INC	Common equity shares	90328S500	13	11800	SH	DEFINED	1,	
USA TRUCK INC	Common equity shares	902925106	2086	129091	SH	DEFINED	1,2,	
USANA HEALTH SCIENCES INC	Common equity shares	90328M107	4176	132218	SH	DEFINED	1,2,5,6,	
USEC INC	Common equity shares	90333E108	14059	2436498	SH	DEFINED	1,2,5,8,	
USEC INC	Non- or limited-voting common shares	90333EAC	1162	1400000	SH	DEFINED	1,2,	
USG CORP	Common equity shares	903293405	46840	2729583	SH	DEFINED	1,2,5,6,8,10,	
UTAH MEDICAL PRODUCTS INC	Common equity shares	917488108	1411	50162	SH	DEFINED	1,2,	
UTI WORLDWIDE INC	Common Stock	G87210103	18130	1183409	SH	DEFINED	1,2,5,6,8,10,	
UTSTARCOM INC	Common equity shares	918076100	6323	2266437	SH	DEFINED	1,2,5,	
VAALCO ENERGY INC	Common equity shares	91851C201	5840	1182239	SH	DEFINED	1,2,6,8,	

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VAIL RESORTS INC	Common equity shares	91879Q109	26153	652363	SH	DEFINED	1,2,5,6,8,
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	28684	1030689	SH	DEFINED	1,2,5,6,8,18,
VALE CAPITAL II	USA: Bond	91912F30	2549	28000	SH	DEFINED	2,
VALE S A	American Depository Receipt	91912E204	59675	2149680	SH	DEFINED	1,2,5,6,8,10,
VALE SA	American Depository Receipt	91912E105	435657	13533836	SH	DEFINED	1,2,4,5,6,8,10,18,
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911X104	65479	1525962	SH	DEFINED	1,2,5,6,8,10,
VALENCE TECHNOLOGY INC	Common equity shares	918914102	738	868756	SH	DEFINED	1,2,6,
VALERO ENERGY CORP	Common equity shares	91913Y100	439257	22296775	SH	DEFINED	1,2,5,6,8,10,12,13
VALHI INC	Common equity shares	918905100	1138	57845	SH	DEFINED	1,2,5,10,
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	42988	1561490	SH	DEFINED	1,2,5,6,8,10,12,18
VALLEY NATIONAL BANCORP	Common equity shares	919794107	65510	4262186	SH	DEFINED	1,2,5,6,8,10,12,
VALMONT INDUSTRIES INC	Common equity shares	920253101	34269	413724	SH	DEFINED	1,2,5,6,8,10,
VALSPAR CORP	Common equity shares	920355104	79867	2709179	SH	DEFINED	1,2,5,6,8,10,
VALUE LINE INC	Common equity shares	920437100	524	22705	SH	DEFINED	1,2,
VALUECLICK INC	Common equity shares	92046N102	33420	3295822	SH	DEFINED	1,2,5,6,8,
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	232	69962	SH	DEFINED	1,
VANCEINFO TECHNOLOGIES -ADR	American Depository Receipt	921564100	515	21576	SH	DEFINED	1,
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	5897	511044	SH	DEFINED	1,2,
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	157563	3735502	SH	DEFINED	1,2,10,18,
VANGUARD ETF	Investments that contain a	922042874	312	6345	SH	DEFINED	1,

EUROPEAN	pool of securities representing a specific index and are built like mutu						
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	318	5704	SH	DEFINED	1,
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	14973	306575	SH	DEFINED	1,2,
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	2420	39670	SH	DEFINED	1,
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	15398	345451	SH	DEFINED	1,
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	921937835	164134	2072400	SH	DEFINED	2,
VANTAGE DRILLING CO	Common equity shares	G93205113	1636	1105327	SH	DEFINED	1,2,
VARIAN INC	Common equity shares	922206107	46626	900470	SH	DEFINED	1,2,5,6,8,
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	230018	4157208	SH	DEFINED	1,2,5,6,8,10,12,13
VARIAN SEMICONDUCTOR EQUIPMT	Common equity shares	922207105	31591	953846	SH	DEFINED	1,2,5,6,8,10,
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	4340	526082	SH	DEFINED	1,2,5,6,
VASCULAR	Common	92231M109	2737	304447	SH	DEFINED	1,2,

SOLUTIONS INC	equity shares						
VCA ANTECH INC	Common equity shares	918194101	49421	1763021	SH	DEFINED	1,2,5,6,8,10,
VECTOR GROUP LTD	Common equity shares	92240M108	10005	648386	SH	DEFINED	1,2,
VECTREN CORP	Common equity shares	92240G101	100697	4073517	SH	DEFINED	1,2,5,6,8,10,
VEECO INSTRUMENTS INC	Common equity shares	922417100	38619	887796	SH	DEFINED	1,2,5,6,8,
VENOCO INC	Common equity shares	92275P307	4677	364575	SH	DEFINED	1,2,5,6,8,
VENTAS INC	Real Estate Investment Trust	92276F100	342235	7207990	SH	DEFINED	1,2,3,5,6,8,10,12,
VERIFONE HOLDINGS INC	Common equity shares	92342Y109	35828	1773541	SH	DEFINED	1,2,5,6,8,
VERIGY LTD	Common equity shares	Y93691106	1922	169105	SH	DEFINED	1,2,5,6,8,
VERISIGN INC	Common equity shares	92343E102	169369	6511701	SH	DEFINED	1,2,5,6,8,10,12,13
VERISIGN INC	Non- or limited-voting common shares	92343EAD	3074	3400000	SH	DEFINED	1,2,
VERISK ANALYTICS INC	Common equity shares	92345Y106	24138	855956	SH	DEFINED	1,2,5,6,10,
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	3178685	102484899	SH	DEFINED	1,2,5,6,8,10,12,13
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	213385	5222330	SH	DEFINED	1,2,5,6,8,10,12,13
VERTRO INC	Common Stock	92535G105	12	28929	SH	DEFINED	1,
VF CORP	Common equity shares	918204108	265083	3307329	SH	DEFINED	1,2,5,6,8,10,12,13
VIACOM INC	Common equity shares	92553P201	715861	20821383	SH	DEFINED	1,2,5,6,8,10,12,13
VIACOM INC NEW	Common equity shares	92553P102	251	6847	SH	DEFINED	1,
VIAD CORP	Common equity shares	92552R406	9725	473218	SH	DEFINED	1,2,5,6,8,
VIASAT INC	Common equity shares	92552V100	21151	611134	SH	DEFINED	1,2,5,6,8,
VICAL INC	Common equity shares	925602104	3097	921867	SH	DEFINED	1,2,
VICOR CORP	Common equity shares	925815102	5553	402069	SH	DEFINED	1,2,5,6,
VIEWPOINT FINANCIAL GROUP	Common equity shares	926727108	2901	178971	SH	DEFINED	1,2,6,
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	3509	125180	SH	DEFINED	1,2,
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2323	51744	SH	DEFINED	1,2,6,

VIRAGE LOGIC CORP	Common equity shares	92763R104	2103	267539	SH		DEFINED	1,2,
VIRCO MFG. CORP	Common equity shares	927651109	49	12730	SH		DEFINED	1,

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VIRGIN MEDIA INC	Common equity shares	92769L101	79641	4614212	SH		DEFINED	1,2,5,6,8,10,12,1
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	3433	2750000	SH		DEFINED	1,2,
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	181	27285	SH		DEFINED	1,
VIRNETX HOLDING CORP	Common equity shares	92823T108	69	14400	SH		DEFINED	1,
VIROPHARMA INC	Common equity shares	928241108	31120	2283175	SH		DEFINED	1,2,5,6,8,
VIRTUAL RADIOLOGIC CORP	Common equity shares	92826B104	1265	114966	SH		DEFINED	1,2,6,
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	2647	127014	SH		DEFINED	1,2,5,
VIRTUSA CORP	Common Stock	92827P102	2635	255587	SH		DEFINED	1,2,
VISA INC	Common equity shares	92826C839	1349476	14825448	SH		DEFINED	1,2,5,6,8,10,12,1
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	59962	5860953	SH		DEFINED	1,2,5,6,8,10,
VISTA GOLD CORP	Common equity shares	927926303	54	26900	SH		DEFINED	1,
VISTAPRINT NV	Common equity shares	N93540107	7123	124876	SH		DEFINED	1,2,5,6,8,
VITACOST.COM INC	Common equity shares	92847A200	2193	181964	SH		DEFINED	1,2,
VITAL IMAGES INC	Common equity shares	92846N104	4506	278682	SH		DEFINED	1,2,5,6,8,
VITAMIN SHOPPE INC	Common equity shares	92849E101	3316	147705	SH		DEFINED	1,2,
VITRAN CORP INC	Common equity shares	92850E107	262	17202	SH		DEFINED	1,
VIVO	American	92855S200	13411	494677	SH		DEFINED	1,2,6,10,18,

PARTICIPACOES SA	Depository Receipt						
VIVUS INC	Common equity shares	928551100	17545	2011997	SH	DEFINED	1,2,5,6,8,
VMWARE INC -CL A	Common equity shares	928563402	40796	760637	SH	DEFINED	1,2,5,6,8,10,12,1
VOCUS INC	Common equity shares	92858J108	5309	311371	SH	DEFINED	1,2,5,6,8,
VODAFONE GROUP PLC	Depository Receipt	92857W209	9724	418932	SH	DEFINED	1,2,5,
VOLCANO CORP	Common Stock	928645100	22313	923567	SH	DEFINED	1,2,5,6,8,
VOLCOM INC	Common equity shares	92864N101	7241	370963	SH	DEFINED	1,2,5,6,8,
VOLT INFO SCIENCES INC	Common equity shares	928703107	2725	266936	SH	DEFINED	1,2,5,
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	11194	445979	SH	DEFINED	1,2,6,8,
VONAGE HOLDINGS CORP	Common equity shares	92886T201	180	133269	SH	DEFINED	1,2,6,
VORNADO REALTY L.P.	Non- or limited-voting common shares	929043AC	1337	1200000	SH	DEFINED	1,2,
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	576666	7617780	SH	DEFINED	1,2,3,5,6,8,10,12
VSE CORP	Common Stock	918284100	3687	89571	SH	DEFINED	1,2,
VULCAN MATERIALS CO	Common equity shares	929160109	212350	4495134	SH	DEFINED	1,2,5,6,8,10,12,1
W&T OFFSHORE INC	Common equity shares	92922P106	5735	682779	SH	DEFINED	1,2,5,6,8,
WABASH NATIONAL CORP	Common equity shares	929566107	227	32339	SH	DEFINED	1,
WABCO HOLDINGS INC	Common equity shares	92927K102	20124	670700	SH	DEFINED	1,2,5,6,8,10,
WABTEC CORP	Common equity shares	929740108	41449	983251	SH	DEFINED	1,2,5,6,8,10,
WACHOVIA CORP	Public preferred instrument	94974680	8380	8550	SH	DEFINED	2,
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	66080	1833084	SH	DEFINED	1,2,5,6,8,10,
WAL-MART STORES INC	Common equity shares	931142103	4383775	78847813	SH	DEFINED	1,2,5,6,8,10,12,1
WALGREEN CO	Common equity shares	931422109	1194259	32198957	SH	DEFINED	1,2,5,6,8,10,12,1
WALTER ENERGY INC	Common equity shares	93317Q105	92201	999251	SH	DEFINED	1,2,5,6,8,10,
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	7284	455243	SH	DEFINED	1,2,8,

WARNACO GROUP INC	Common equity shares	934390402	68622	1438312	SH	DEFINED	1,2,5,6,8,
WARNER CHILCOTT PLC	Common equity shares	G94368100	20313	795020	SH	DEFINED	1,2,5,6,8,10,12,1
WARNER MUSIC GROUP CORP	Common equity shares	934550104	3882	561785	SH	DEFINED	1,2,5,6,8,10,
WARREN RESOURCES INC	Common equity shares	93564A100	3176	1260146	SH	DEFINED	1,2,6,
WASHINGTON BANKING CO	Common equity shares	937303105	3181	252627	SH	DEFINED	1,2,
WASHINGTON FED INC	Common equity shares	938824109	48188	2371466	SH	DEFINED	1,2,5,6,8,10,
WASHINGTON POST -CL B	Common equity shares	939640108	85739	193027	SH	DEFINED	1,2,5,6,8,10,12,1
WASHINGTON REIT	Real Estate Investment Trust	939653101	60000	1963998	SH	DEFINED	1,2,3,5,8,
WASHINGTON TR BANCORP INC	Common equity shares	940610108	5159	276773	SH	DEFINED	1,2,5,8,
WASTE CONNECTIONS INC	Common equity shares	941053100	57980	1707295	SH	DEFINED	1,2,5,6,8,10,
WASTE MANAGEMENT INC	Common equity shares	94106L109	692477	20111350	SH	DEFINED	1,2,5,6,8,10,12,1
WASTE SERVICES INC	Common equity shares	941075202	4834	488804	SH	DEFINED	1,2,8,
WATERS CORP	Common equity shares	941848103	220628	3266631	SH	DEFINED	1,2,5,6,8,10,12,1
WATERSTONE FINANCIAL INC	Common equity shares	941888109	512	141383	SH	DEFINED	1,2,
WATSCO INC	Common equity shares	942622200	34468	605828	SH	DEFINED	1,2,5,8,
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	157516	3768428	SH	DEFINED	1,2,5,6,8,10,12,1
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	21355	687542	SH	DEFINED	1,2,5,8,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
WAUSAU PAPER CORP	Common equity shares	943315101	10158	1189482	SH		DEFINED	1,2,5,8,
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	134	33574	SH		DEFINED	1,
WCA WASTE CORP	Common equity shares	92926K103	64	12600	SH		DEFINED	1,
WD-40 CO	Common equity shares	929236107	11402	347307	SH		DEFINED	1,2,5,8,
WEATHERFORD INTL LTD	Common equity shares	H27013103	65797	4148623	SH		DEFINED	1,2,5,6,8,10,12,13,1
WEB.COM GROUP INC	Common equity shares	94733A104	3906	716736	SH		DEFINED	1,2,
WEBMD HEALTH CORP	Common equity shares	94770V102	29409	634097	SH		DEFINED	1,2,5,6,8,10,12,
WEBMEDIABRANDS INC	Common equity shares	94770W100	25	25152	SH		DEFINED	1,
WEBSENSE INC	Common equity shares	947684106	24496	1075806	SH		DEFINED	1,2,5,6,8,
WEBSTER FINANCIAL CORP	Common equity shares	947890109	63333	3621111	SH		DEFINED	1,2,5,6,8,
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	9617	376691	SH		DEFINED	1,2,5,6,8,10,12,
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	76973	3570194	SH		DEFINED	1,2,3,5,6,8,10,12,
WEIS MARKETS INC	Common equity shares	948849104	8929	245582	SH		DEFINED	1,2,5,8,
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	41006	1376411	SH		DEFINED	1,2,5,6,8,
WELLPOINT INC	Common equity shares	94973V107	986361	15320928	SH		DEFINED	1,2,5,6,8,10,12,13,1
WELLS FARGO & CO	Common equity shares	949746101	5666844	182088634	SH		DEFINED	1,2,5,6,8,10,12,13,1
WENDY'S/ARBY'S GROUP INC	Common equity shares	950587105	37564	7512756	SH		DEFINED	1,2,5,6,8,10,12,
WERNER ENTERPRISES INC	Common equity shares	950755108	34233	1477482	SH		DEFINED	1,2,5,6,8,
WESBANCO INC	Common equity shares	950810101	8816	542176	SH		DEFINED	1,2,5,8,

WESCO FINANCIAL CORP	Common equity shares	950817106	5439	14110	SH	DEFINED	1,2,5,8,10,12,
WESCO INTL INC	Common equity shares	95082P105	17123	493326	SH	DEFINED	1,2,5,6,8,10,
WEST BANCORPORATION INC	Common equity shares	95123P106	1855	281913	SH	DEFINED	1,2,
WEST COAST BANCORP/OR	Common equity shares	952145100	89	34577	SH	DEFINED	1,
WEST MARINE INC	Common equity shares	954235107	2842	261938	SH	DEFINED	1,2,
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	30769	733466	SH	DEFINED	1,2,5,6,8,
WESTAMERICA BANCORPORATION	Common equity shares	957090103	66826	1158951	SH	DEFINED	1,2,5,6,8,
WESTAR ENERGY INC	Common equity shares	95709T100	51572	2312651	SH	DEFINED	1,2,5,6,8,10,
WESTELL TECH INC -CL A	Common equity shares	957541105	73	51412	SH	DEFINED	1,
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	5377	945057	SH	DEFINED	1,2,5,6,8,
WESTERN DIGITAL CORP	Common equity shares	958102105	334652	8581733	SH	DEFINED	1,2,5,6,8,10,12,13,1
WESTERN REFINING INC	Common equity shares	959319104	4674	850322	SH	DEFINED	1,2,5,8,
WESTERN UNION CO	Common equity shares	959802109	380337	22423027	SH	DEFINED	1,2,5,6,8,10,12,13,1
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	5290	575652	SH	DEFINED	1,2,
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	9917	384519	SH	DEFINED	1,2,5,8,
WESTMORELAND COAL CO	Common equity shares	960878106	2709	214684	SH	DEFINED	1,2,5,
WESTPAC BANKING	American Depository Receipt	961214301	2731	21487	SH	DEFINED	1,
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4144	112615	SH	DEFINED	1,2,6,
WET SEAL INC	Common equity shares	961840105	8813	1851447	SH	DEFINED	1,2,6,8,
WEYCO GROUP INC	Common equity shares	962149100	3173	134899	SH	DEFINED	1,2,
WEYERHAEUSER	Common equity	962166104	336986	7443915	SH	DEFINED	1,2,5,6,8,10,12,13,1

CO	shares						
WGL HOLDINGS INC	Common equity shares	92924F106	126911	3634106	SH	DEFINED	1,2,5,6,8,
WHIRLPOOL CORP	Common equity shares	963320106	228821	2620340	SH	DEFINED	1,2,5,6,8,10,12,13,1
WHITE ELECTRONIC DESIGNS CP	Common equity shares	963801105	2555	365036	SH	DEFINED	1,2,5,
WHITE MTNS INS GROUP LTD	Common equity shares	G9618E107	42427	119565	SH	DEFINED	1,2,5,6,8,10,12,13,1
WHITING PETROLEUM CORP	Common equity shares	966387102	65313	807136	SH	DEFINED	1,2,5,6,8,10,
WHITNEY HOLDING CORP	Common equity shares	966612103	41017	2974710	SH	DEFINED	1,2,5,6,8,10,
WHOLE FOODS MARKET INC	Common equity shares	966837106	206174	5695645	SH	DEFINED	1,2,5,6,8,10,12,13,1
WILBER CORP	Common equity shares	967797101	510	77819	SH	DEFINED	1,2,
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	42501	982010	SH	DEFINED	1,2,5,6,8,10,18,
WILLBROS GROUP INC	Common equity shares	969203108	9887	823221	SH	DEFINED	1,2,5,6,8,
WILLIAMS COS INC	Common equity shares	969457100	558127	24155660	SH	DEFINED	1,2,5,6,8,10,12,13,1
WILLIAMS-SONOMA INC	Common equity shares	969904101	94523	3594644	SH	DEFINED	1,2,5,6,8,10,
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	29665	948064	SH	DEFINED	1,2,5,6,8,10,12,13,1
WILLIS LEASE FINANCE CORP	Common equity shares	970646105	1413	89527	SH	DEFINED	1,2,
WILMINGTON TRUST CORP	Common equity shares	971807102	49901	3011546	SH	DEFINED	1,2,5,6,8,10,
WILSHIRE BANCORP INC	Common equity shares	97186T108	5607	508314	SH	DEFINED	1,2,5,8,
WIMM BILL DANN FOODS	American Depository Receipt	97263M109	13031	581244	SH	DEFINED	1,2,5,6,8,10,12,18,

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
WINDSTREAM CORP	Common Stock	97381W104	164562	15111314	SH		DEFINED	1,2,5,6,8,10,12,13,18
WINN-DIXIE STORES INC	Common equity shares	974280307	13919	1114410	SH		DEFINED	1,2,5,8,
WINNEBAGO INDUSTRIES	Common equity shares	974637100	8833	604603	SH		DEFINED	1,2,5,8,
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	3597	298745	SH		DEFINED	1,2,3,
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	46764	1256660	SH		DEFINED	1,2,5,8,
WIPRO LTD	American Depository Receipt	97651M109	15691	673137	SH		DEFINED	1,2,5,6,8,
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	10	10100	SH		DEFINED	1,
WISCONSIN ENERGY CORP	Common equity shares	976657106	231549	4686279	SH		DEFINED	1,2,5,6,8,10,12,13,18
WMS INDUSTRIES INC	Common equity shares	929297109	47380	1128408	SH		DEFINED	1,2,5,6,8,10,
WOLVERINE WORLD WIDE	Common equity shares	978097103	32705	1121587	SH		DEFINED	1,2,5,8,
WONDER AUTO TECHNOLOGY INC	Common equity shares	978166106	3102	293168	SH		DEFINED	1,2,6,
WOODWARD GOVERNOR CO	Common equity shares	980745103	60726	1898869	SH		DEFINED	1,2,5,6,8,
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	314	7151	SH		DEFINED	1,6,
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	14889	413292	SH		DEFINED	1,2,5,8,
WORLD FUEL SERVICES CORP	Common equity shares	981475106	69410	2605478	SH		DEFINED	1,2,5,6,8,18,
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	7191	415666	SH		DEFINED	1,2,8,
WORTHINGTON INDUSTRIES	Common equity shares	981811102	35979	2084037	SH		DEFINED	1,2,5,6,8,
WPP PLC	American	92933H101	374	7262	SH		DEFINED	1,

	Depository Receipt						
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	31549	1047428	SH	DEFINED	1,2,5,6,8,18,
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	13637	767403	SH	DEFINED	1,2,5,6,8,
WSFS FINANCIAL CORP	Common equity shares	929328102	5457	139914	SH	DEFINED	1,2,5,8,
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	621	39909	SH	DEFINED	1,2,6,
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	149573	5811420	SH	DEFINED	1,2,5,6,8,10,12,13,
WYNN RESORTS LTD	Common equity shares	983134107	171790	2264823	SH	DEFINED	1,2,5,6,8,10,12,13,18
X-RITE INC	Common equity shares	983857103	1390	458694	SH	DEFINED	1,2,
XCEL ENERGY INC	Common equity shares	98389B100	392207	18500072	SH	DEFINED	1,2,5,6,8,10,12,13,18
XENOPORT INC	Common Stock	98411C100	5315	574007	SH	DEFINED	1,2,5,6,8,
XERIUM TECHNOLOGIES INC	Common equity shares	98416J100	17	23300	SH	DEFINED	1,
XEROX CORP	Common equity shares	984121103	746624	76491161	SH	DEFINED	1,2,5,6,8,10,12,13,18
XILINX INC	Common equity shares	983919101	245593	9631111	SH	DEFINED	1,2,5,6,8,10,12,13,18
XILINX INC	USA: Bond	983919AD	1610	1750000	SH	DEFINED	1,2,
XL CAPITAL LTD	Common equity shares	G98255105	233639	12364708	SH	DEFINED	1,2,5,6,8,10,12,13,18
XOMA LTD	Common equity shares	G9825R107	88	154648	SH	DEFINED	1,6,
XTO ENERGY INC	Common equity shares	98385X106	1046358	22178005	SH	DEFINED	1,2,5,6,8,10,12,13,18
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	1108	257638	SH	DEFINED	1,2,
YAHOO INC	Common equity shares	984332106	716516	43346421	SH	DEFINED	1,2,5,6,8,10,12,13,18
YAMANA GOLD INC	Common equity shares	98462Y100	1177	114732	SH	DEFINED	1,
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	747	31009	SH	DEFINED	1,6,

YORK WATER CO	Common equity shares	987184108	3414	248292	SH	DEFINED	1,2,5,
YOUBET.COM INC	Common equity shares	987413101	1436	488597	SH	DEFINED	1,2,
YOUNG INNOVATIONS INC	Common equity shares	987520103	3239	115018	SH	DEFINED	1,2,
YRC WORLDWIDE INC	Common equity shares	984249102	5916	10878288	SH	DEFINED	1,2,5,6,8,
YUM BRANDS INC	Common equity shares	988498101	775351	20228316	SH	DEFINED	1,2,5,6,8,10,12,13,18
ZALE CORP	Common equity shares	988858106	1448	528575	SH	DEFINED	1,2,
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	36063	1218334	SH	DEFINED	1,2,5,6,8,10,
ZENITH NATIONAL INSURANCE CP	Common equity shares	989390109	34296	894988	SH	DEFINED	1,2,5,8,
ZEP INC	Common equity shares	98944B108	9893	452149	SH	DEFINED	1,2,5,6,8,
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	55	19855	SH	DEFINED	1,
ZHONGPIN INC	Common equity shares	98952K107	5108	402234	SH	DEFINED	1,2,6,8,
ZIMMER HOLDINGS INC	Common equity shares	98956P102	442391	7472819	SH	DEFINED	1,2,5,6,8,10,12,13,18
ZION OIL & GAS INC	Common equity shares	989696109	1289	208279	SH	DEFINED	1,2,
ZIONS BANCORPORATION	Common equity shares	989701107	133139	6101701	SH	DEFINED	1,2,5,6,8,10,12,13,18
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	54	10600	SH	DEFINED	1,
ZIX CORP	Common equity shares	98974P100	2928	1267333	SH	DEFINED	1,2,5,
ZOLL MEDICAL CORP	Common equity shares	989922109	11559	438501	SH	DEFINED	1,2,5,6,8,
ZOLTEK COS INC	Common equity shares	98975W104	5549	575073	SH	DEFINED	1,2,5,6,8,
ZORAN CORP	Common equity shares	98975F101	12033	1118303	SH	DEFINED	1,2,5,6,8,

STATE STREET CORPORATION (STT)
FORM 13F INFORMATION TABLE AS OF 3/31/2010

ISSUER	CLASS	CUSIP	VALUE	SHS/ PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
ZUMIEZ INC	Common equity shares	989817101	8240	402154	SH		DEFINED	1,2,5
ZYGO CORP	Common equity shares	989855101	2608	282503	SH		DEFINED	1,2,
ZYMOGENETICS INC	Common equity shares	98985T109	4777	833642	SH		DEFINED	1,2,5

TOTAL MARKET VALUE: 491,822,037