

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 11, 2005

Report Type (Check only one.): 13F Holdings Report

List of Other Managers Reporting for this Manager:

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,645
Form 13F Information Table Value Total: \$35,281,255,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
9	28-06737	Prudential Investment Management Services, LLC
13	28-01085	Prudential Equity Group, Inc.
14	28-11173	Quantitative Management Associates (QMA)

Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

<TABLE> <S>		<C>		<C> FORM 13F INFORMATION TABLE VALUE SHARES/ SH/ PUT/ INVSTMT						-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE		-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE
AAR CORP 44553		COM	000361105	895	65800	SH		DEFINED	14		21247
A D C TELECOMMUNICATIONS 0		COM	000886101	1	300	SH		DEFINED	13		300
A D C TELECOMMUNICATIONS 984199		COM	000886101	3116	1565822	SH		DEFINED	14		581623
ADE CORP MASS 0		COM	00089C107	382	17200	SH		DEFINED	14		17200
ABM INDS INC 79337		COM	000957100	2512	130627	SH		DEFINED	14		51290
AFLAC INC 617178		COM	001055102	35902	963543	SH		DEFINED	14		346365
AGCO CORP		COM	001084102	2563	140438	SH		DEFINED	14		135440

4998 AGL RES INC 2200	COM	001204106	1836	52563 SH	DEFINED 14	50363
AES CORP 798023	COM	00130H105	20320	1240544 SH	DEFINED 14	442521
AK STL HLDG CORP 0	COM	001547108	148	13373 SH	DEFINED 14	13373
AMB PROPERTY CORP 30300	COM	00163T109	1145	30300 SH	DEFINED 03	0
AMB PROPERTY CORP 0	COM	00163T109	1391	36789 SH	DEFINED 14	36789
AMLI RESIDENTIAL PPTYS TR 33800	SH BEN INT	001735109	926	33800 SH	DEFINED 03	0
AMLI RESIDENTIAL PPTYS TR 0	SH BEN INT	001735109	211	7700 SH	DEFINED 14	7700
AMR CORP 0	COM	001765106	166	15500 SH	DEFINED 14	15500
APAC CUSTOMER SERVICES INC 0	COM	00185E106	14	10900 SH	DEFINED 14	10900
AT&T CORP 35	COM NEW	001957505	1	35 SH	DEFINED 13	0
AT&T CORP 2822232	COM NEW	001957505	82952	4424132 SH	DEFINED 14	1601900
A S V INC 0	COM	001963107	289	7300 SH	DEFINED 14	7300
ATMI INC 47496	COM	00207R101	1864	74429 SH	DEFINED 14	26933
ATC HEALTHCARE INC 0	CL A	00209C102	30	85000 SH	DEFINED 14	85000
AU Optronics Corp 20000	SPONSORED ADR	002255107	293	20000 SH	DEFINED 14	0
AARON RENTS INC 61222	COM	002535201	1767	88339 SH	DEFINED 14	27117
ABBOTT LABS 0	CALL	002824100	38	20800 SH CALL	DEFINED 13	208
ABBOTT LABS 2591977	COM	002824100	192971	4139227 SH	DEFINED 14	1547250
ABERCROMBIE & FITCH CO 193675	CL A	002896207	22642	395565 SH	DEFINED 14	201890
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1648	45500 SH	DEFINED 14	45500
ACCREDITO HEALTH INC 68740	COM	00437V104	4410	99302 SH	DEFINED 14	30562
ACE CASH EXPRESS INC 0	COM	004403101	289	12700 SH	DEFINED 14	12700
ACTIVISION INC NEW 0	COM NEW	004930202	12	831 SH	DEFINED 13	831
ACTIVISION INC NEW 0	COM NEW	004930202	1220	82406 SH	DEFINED 14	82406
ACTION PERFORMANCE COS INC 25631	COM	004933107	465	35155 SH	DEFINED 14	9524
ACTEL CORP 0	COM	004934105	0	7 SH	DEFINED 13	7
ACTEL CORP 34732	COM	004934105	857	55711 SH	DEFINED 14	20979
ACTIVCARD CORP 26353	COM	00506J107	167	26353 SH	DEFINED 13	0
ACTUANT CORP 0	CL A NEW	00508X203	1168	26000 SH	DEFINED 14	26000
ACUITY BRANDS INC 70936	COM	00508Y102	3157	116922 SH	DEFINED 14	45986
ACXIOM CORP 0	COM	005125109	17	789 SH	DEFINED 13	789
ACXIOM CORP 0	COM	005125109	813	38866 SH	DEFINED 14	38866
ADAPTEC INC 154126	COM	00651F108	1093	228277 SH	DEFINED 14	74151
ADESA INC 2400	COM	00686U104	1357	58100 SH	DEFINED 14	55700
ADMINISTAFF INC 62841	COM	007094105	1789	122555 SH	DEFINED 14	59714
ADOBE SYS INC 295277	COM	00724F101	30976	461153 SH	DEFINED 14	165876
ADTRAN INC 0	COM	00738A106	2	87 SH	DEFINED 13	87
ADTRAN INC 3736	COM	00738A106	1286	72909 SH	DEFINED 14	69173
ADVANCE AUTO PARTS INC 0	COM	00751Y106	1675	33200 SH	DEFINED 14	33200
ADVANCED MARKETING SVCS INC 23628	COM	00753T105	238	39588 SH	DEFINED 14	15960

ADVO INC 52404	COM	007585102	3494	93298 SH	DEFINED 14	40894
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	33	900 SH	DEFINED 13	900
ADVANCED MEDICAL OPTICS INC 56489	COM	00763M108	2875	79395 SH	DEFINED 14	22906
AEROFLEX INC 103046	COM	007768104	1374	147310 SH	DEFINED 14	44264
AEROGEN INC 10000	COM NEW	007779309	13	10000 SH	DEFINED 13	0
AEROPOSTALE 205149	COM	007865108	15633	477349 SH	DEFINED 14	272200
ADVANCED MICRO DEVICES INC 320	COM	007903107	5	320 SH	DEFINED 13	0
ADVANCED MICRO DEVICES INC 449008	COM	007903107	11178	693436 SH	DEFINED 14	244428
ADVANTA CORP 0	CL B	007942204	3	124 SH	DEFINED 13	124
ADVANTA CORP 0	CL B	007942204	269	11700 SH	DEFINED 14	11700
ADVANCED ENERGY INDS 0	COM	007973100	0	50 SH	DEFINED 13	50
ADVANCED ENERGY INDS 57496	COM	007973100	1071	110748 SH	DEFINED 14	53252
ADVENT SOFTWARE INC 0	COM	007974108	49	2713 SH	DEFINED 13	2713
ADVENT SOFTWARE INC 3100	COM	007974108	554	30488 SH	DEFINED 14	27388
AETNA INC NEW 702062	COM	00817Y108	82878	1105776 SH	DEFINED 14	403714
AFFILIATED COMPUTER SERVICES 157538	CL A	008190100	13042	244966 SH	DEFINED 14	87428
AFFILIATED MANAGERS GROUP 0	COM	008252108	1929	31100 SH	DEFINED 14	31100
AFFYMETRIX INC 0	COM	00826T108	4	100 SH	DEFINED 13	100
AFFYMETRIX INC 0	COM	00826T108	205	4800 SH	DEFINED 14	4800
AFFORDABLE RESIDENTIAL CMTYS 45400	COM	008273104	1365	107900 SH	DEFINED 14	62500
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	290	17605 SH	DEFINED 14	17605
AGERE SYS INC 2	CL A	00845V100	0	2 SH	DEFINED 13	0
AGERE SYS INC 0	CL A	00845V100	216	150982 SH	DEFINED 14	150982
AGILENT TECHNOLOGIES INC 561288	COM	00846U101	19475	877266 SH	DEFINED 14	315978
AGILYSYS INC 0	COM	00847J105	2	100 SH	DEFINED 13	100
AGILYSYS INC 172794	COM	00847J105	5606	285155 SH	DEFINED 14	112361
AIR PRODS & CHEMS INC 277719	COM	009158106	27262	430744 SH	DEFINED 14	153025
AIRGAS INC 0	COM	009363102	1091	45676 SH	DEFINED 14	45676
AIRTRAN HLDGS INC 0	COM	00949P108	341	37664 SH	DEFINED 14	37664
AKAMAI TECHNOLOGIES INC 74	COM	00971T101	22	1757 SH	DEFINED 13	1683
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	157	12300 SH	DEFINED 14	12300
ALAMOSA HLDGS INC 0	COM	011589108	124	10620 SH	DEFINED 14	10620
ALASKA AIR GROUP INC 0	COM	011659109	641	21785 SH	DEFINED 14	21785
ALBANY INTL CORP 60086	CL A	012348108	3324	107655 SH	DEFINED 14	47569
ALBEMARLE CORP 0	COM	012653101	715	19674 SH	DEFINED 14	19674
ALBERTO CULVER CO 115046	COM	013068101	8439	176325 SH	DEFINED 14	61279
ALBERTSONS INC 907645	COM	013104104	30977	1500106 SH	DEFINED 14	592461
ALCOA INC 400	COM	013817101	12	400 SH	DEFINED 13	0
ALCOA INC 1066983	COM	013817101	57436	1889950 SH	DEFINED 14	822967
ALDERWOODS GROUP INC 0	COM	014383103	154	12400 SH	DEFINED 14	12400
ALERIS INTL INC 4000	COM	014477103	100	4000 SH	DEFINED 13	0
ALERIS INTL INC	COM	014477103	1288	51627 SH	DEFINED 14	14082

37545 ALEXANDER & BALDWIN INC 2400	COM	014482103	867	21055 SH	DEFINED 14	18655
ALEXANDERS INC 0	COM	014752109	290	1200 SH	DEFINED 14	1200
ALFA CORP 0	COM	015385107	228	15783 SH	DEFINED 14	15783
ALKERMES INC 0	COM	01642T108	816	78600 SH	DEFINED 14	78600
ALLEGHENY ENERGY INC 158849	COM	017361106	5216	252458 SH	DEFINED 14	93609
ALLEGHENY TECHNOLOGIES INC 114993	COM	01741R102	4246	176099 SH	DEFINED 14	61106
ALLERGAN INC 163531	COM	018490102	17672	254381 SH	DEFINED 14	90850
ALLETE INC 41004	COM NEW	018522300	2468	58966 SH	DEFINED 14	17962
ALLIANCE DATA SYSTEMS CORP 900	COM	018581108	1224	30309 SH	DEFINED 14	29409
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	1	254 SH	DEFINED 13	254
ALLIANCE SEMICONDUCTOR CORP 41595	COM	01877H100	173	69448 SH	DEFINED 14	27853
ALLIANT ENERGY CORP 148527	COM	018802108	8288	309485 SH	DEFINED 14	160958
ALLIANT TECHSYSTEMS INC 1506	COM	018804104	1953	27340 SH	DEFINED 14	25834
ALLIED WASTE INDS INC 359274	COM PAR\$.01NEW	019589308	4095	560202 SH	DEFINED 14	200928
ALLMERICA FINL CORP 13400	COM	019754100	2337	64994 SH	DEFINED 14	51594
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	2	107 SH	DEFINED 13	107
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	565	39500 SH	DEFINED 14	39500
ALLSTATE CORP 2456	COM	020002101	133	2456 SH	DEFINED 13	0
ALLSTATE CORP 1759567	COM	020002101	160772	2973947 SH	DEFINED 14	1214380
ALLTEL CORP 0	CALL	020039103	131	19300 SH CALL	DEFINED 13	193
ALLTEL CORP 70	COM	020039103	4	70 SH	DEFINED 13	0
ALLTEL CORP 431911	COM	020039103	47819	871816 SH	DEFINED 14	439905
ALPHARMA INC 70242	CL A	020813101	2012	163284 SH	DEFINED 14	93042
ALTERA CORP 0	COM	021441100	3	153 SH	DEFINED 13	153
ALTERA CORP 465131	COM	021441100	14206	718199 SH	DEFINED 14	253068
ALTEON INC 0	COM	02144G107	10	17200 SH	DEFINED 14	17200
ALTIRIS INC 0	COM	02148M100	21	868 SH	DEFINED 13	868
ALTIRIS INC 31973	COM	02148M100	1108	46473 SH	DEFINED 14	14500
ALTRIA GROUP INC 1490	COM	02209S103	97	1490 SH	DEFINED 13	0
ALTRIA GROUP INC 3156258	COM	02209S103	339920	5198343 SH	DEFINED 14	2042085
AMAZON COM INC 150	COM	023135106	906	26450 SH	DEFINED 14	26300
AMBAC FINL GROUP INC 133072	COM	023139108	20390	272772 SH	DEFINED 14	139700
AMCOL INTL CORP 35708	COM	02341W103	920	49043 SH	DEFINED 14	13335
AMEDISYS INC 21098	COM	023436108	883	29198 SH	DEFINED 14	8100
AMERADA HESS CORP 158254	COM	023551104	33155	344607 SH	DEFINED 14	186353
AMEREN CORP 242509	COM	023608102	18410	375634 SH	DEFINED 14	133125
AMERICA MOVIL S A DE C V 800	SPON ADR L SHS	02364W105	635	12300 SH	DEFINED 14	11500
AMERICA WEST HLDG CORP 0	CL B	023657208	56	10268 SH	DEFINED 14	10268
AMCORE FINL INC 0	COM	023912108	334	11837 SH	DEFINED 14	11837
AMERICAN ELEC PWR INC 1331294	COM	025537101	74449	2185828 SH	DEFINED 14	854534

AMERICAN EAGLE OUTFITTERS NE 161600	COM	02553E106	9459	320093 SH	DEFINED 14	158493
AMERICAN EXPRESS CO 2920	COM	025816109	150	2920 SH	DEFINED 13	0
AMERICAN EXPRESS CO 2241237	COM	025816109	179912	3502282 SH	DEFINED 14	1261045
AMERICAN FINL GROUP INC OHIO 293115	COM	025932104	15179	492834 SH	DEFINED 14	199719
AMERICAN GREETINGS CORP 681	CL A	026375105	1230	48267 SH	DEFINED 14	47586
AMERICAN HEALTHWAYS INC 0	COM	02649V104	0	5 SH	DEFINED 13	5
AMERICAN HEALTHWAYS INC 47145	COM	02649V104	2654	80368 SH	DEFINED 14	33223
AMERICAN HOME MTG INVT CORP 55400	COM	02660R107	3332	116346 SH	DEFINED 14	60946
AMERICAN INTL GROUP INC 3004	COM	026874107	166	3004 SH	DEFINED 13	0
AMERICAN INTL GROUP INC 4439847	COM	026874107	387222	6988304 SH	DEFINED 14	2548457
AMERICAN ITALIAN PASTA CO 25369	CL A	027070101	955	34863 SH	DEFINED 14	9494
AMERICAN MED SYS HLDGS INC 190508	COM	02744M108	5704	331990 SH	DEFINED 14	141482
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	435	12700 SH	DEFINED 14	12700
AMERICAN PWR CONVERSION CORP 0	COM	029066107	0	11 SH	DEFINED 13	11
AMERICAN PWR CONVERSION CORP 233538	COM	029066107	9663	369510 SH	DEFINED 14	135972
AMERICAN STD COS INC DEL 242299	COM	029712106	17666	380071 SH	DEFINED 14	137772
AMERICAN STS WTR CO 36468	COM	029899101	1634	64588 SH	DEFINED 14	28120
AMERICAN TOWER CORP 0	CL A	029912201	372	20400 SH	DEFINED 14	20400
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	1	70 SH	DEFINED 13	70
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	198	19800 SH	DEFINED 14	19800
AMERICAN WOODMARK CORP 5600	COM	030506109	635	17500 SH	DEFINED 14	11900
AMERICREDIT CORP 4300	COM	03060R101	2382	101630 SH	DEFINED 14	97330
AMERISTAR CASINOS INC 0	COM	03070Q101	1004	18366 SH	DEFINED 14	18366
AMERUS GROUP CO 8183	COM	03072M108	3867	81831 SH	DEFINED 14	73648
AMERISOURCEBERGEN CORP 172687	COM	03073E105	20662	360662 SH	DEFINED 14	187975
AMERIGROUP CORP 70261	COM	03073T102	3692	100977 SH	DEFINED 14	30716
AMERITRADE HLDG CORP NEW 0	COM	03074K100	11	1079 SH	DEFINED 13	1079
AMERITRADE HLDG CORP NEW 340600	COM	03074K100	3779	370100 SH	DEFINED 14	29500
AMETEK INC NEW 1200	COM	031100100	2254	55993 SH	DEFINED 14	54793
AMGEN INC 1228	COM	031162100	71	1228 SH	DEFINED 13	0
AMGEN INC 1735237	COM	031162100	156963	2696488 SH	DEFINED 14	961251
AMKOR TECHNOLOGY INC 0	COM	031652100	19	5010 SH	DEFINED 13	5010
AMKOR TECHNOLOGY INC 0	COM	031652100	66	17174 SH	DEFINED 14	17174
AMPHENOL CORP NEW 92547	CL A	032095101	6575	177503 SH	DEFINED 14	84956
AMSOUTH BANCORPORATION 534219	COM	032165102	25964	1000543 SH	DEFINED 14	466324
AMSURG CORP 203727	COM	03232P405	8706	344094 SH	DEFINED 14	140367
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	35	2000 SH	DEFINED 13	2000
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	164	9400 SH	DEFINED 14	9400
ANADARKO PETE CORP 828474	COM	032511107	102648	1348863 SH	DEFINED 14	520389
ANALOG DEVICES INC 459648	COM	032654105	25877	716013 SH	DEFINED 14	256365
ANALOGIC CORP	COM PAR \$0.05	032657207	1116	25794 SH	DEFINED 14	8415

17379

ANAREN INC 0	COM	032744104	273	22500	SH	DEFINED 14	22500
ANCHOR BANCORP WIS INC 28857	COM	032839102	1422	50591	SH	DEFINED 14	21734
ANDREW CORP 0	COM	034425108	1	60	SH	DEFINED 13	60
ANDREW CORP 196636	COM	034425108	5304	452924	SH	DEFINED 14	256288
ANGELICA CORP 12447	COM	034663104	479	17109	SH	DEFINED 14	4662
ANHEUSER BUSCH COS INC 11465	COM	035229103	543	11465	SH	DEFINED 13	0
ANHEUSER BUSCH COS INC 1669352	COM	035229103	124919	2635987	SH	DEFINED 14	966635
ANIXTER INTL INC 47698	COM	035290105	2489	68856	SH	DEFINED 14	21158
ANNALY MTG MGMT INC 0	COM	035710409	210	11200	SH	DEFINED 14	11200
ANNTAYLOR STORES CORP 0	CALL	036115103	14	10000	SH CALL	DEFINED 13	100
ANNTAYLOR STORES CORP 0	COM	036115103	835	32611	SH	DEFINED 14	32611
ANSOFT CORP 2500	COM	036384105	513	19000	SH	DEFINED 14	16500
ANSYS INC 62009	COM	036620105	3631	106138	SH	DEFINED 14	44129
ANTEON INTL CORP 0	COM	03674E108	502	12900	SH	DEFINED 14	12900
ANTHRACITE CAP INC 29600	COM	037023108	988	88700	SH	DEFINED 14	59100
ANTIGENICS INC DEL 1990	COM	037032109	14	2067	SH	DEFINED 13	77
ANTIGENICS INC DEL 0	COM	037032109	57	8500	SH	DEFINED 14	8500
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	456	47800	SH	DEFINED 14	47800
AO TATNEFT 25800	SPON ADR REG S	03737P306	1178	36800	SH	DEFINED 14	11000
AON CORP 382390	COM	037389103	19545	855720	SH	DEFINED 14	473330
APACHE CORP 968329	COM	037411105	90341	1475433	SH	DEFINED 14	507104
APARTMENT INVT & MGMT CO 114619	CL A	03748R101	6696	180008	SH	DEFINED 14	65389
APOGEE ENTERPRISES INC 37796	COM	037598109	843	59012	SH	DEFINED 14	21216
APOLLO GROUP INC 857603	CL A	037604105	93045	1256350	SH	DEFINED 14	398747
APOLLO INVT CORP 0	COM	03761U106	827	49300	SH	DEFINED 14	49300
APPLE COMPUTER INC 420	COM	037833100	18	420	SH	DEFINED 13	0
APPLE COMPUTER INC 992367	COM	037833100	64225	1541286	SH	DEFINED 14	548919
APPLEBEES INTL INC 0	COM	037899101	1015	36813	SH	DEFINED 14	36813
APRIA HEALTHCARE GROUP INC 44900	COM	037933108	4409	137346	SH	DEFINED 14	92446
APPLERA CORP 501608	COM AP BIO GRP	038020103	15008	760284	SH	DEFINED 14	258676
APPLERA CORP 0	COM CE GEN GRP	038020202	718	70000	SH	DEFINED 14	70000
APPLICA INC 30860	COM	03815A106	214	42356	SH	DEFINED 14	11496
APPLIED INDL TECHNOLOGIES IN 55401	COM	03820C105	2803	103054	SH	DEFINED 14	47653
APPLIED MATLS INC 4000	COM	038222105	65	4000	SH	DEFINED 13	0
APPLIED MATLS INC 2076378	COM	038222105	52509	3231353	SH	DEFINED 14	1154975
APPLIED MICRO CIRCUITS CORP 390550	COM	03822W109	1976	602324	SH	DEFINED 14	211774
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103	0	18	SH	DEFINED 13	18
APPLIED SIGNAL TECHNOLOGY IN 15635	COM	038237103	490	21388	SH	DEFINED 14	5753
APTARGROUP INC 49179	COM	038336103	3686	70909	SH	DEFINED 14	21730
AQUA AMERICA INC	COM	03836W103	1954	80216	SH	DEFINED 14	67145

13071							
AQUILA INC 0	COM	03840P102	648	169279 SH	DEFINED 14	169279	
ARAMARK CORP 0	CL B	038521100	256	9746 SH	DEFINED 14	9746	
ARBITRON INC 43131	COM	03875Q108	2659	61976 SH	DEFINED 14	18845	
ARBOR RLTY TR INC 2900	COM	038923108	527	21300 SH	DEFINED 14	18400	
ARCH CHEMICALS INC 32421	COM	03937R102	1376	48346 SH	DEFINED 14	15925	
ARCH COAL INC 0	COM	039380100	1189	27651 SH	DEFINED 14	27651	
ARCHER DANIELS MIDLAND CO 2500	COM	039483102	61	2500 SH	DEFINED 13	0	
ARCHER DANIELS MIDLAND CO 855477	COM	039483102	37850	1539865 SH	DEFINED 14	684388	
ARCHSTONE SMITH TR 62500	COM	039583109	2132	62500 SH	DEFINED 03	0	
ARCHSTONE SMITH TR 230450	COM	039583109	12272	359786 SH	DEFINED 14	129336	
ARCTIC CAT INC 23996	COM	039670104	1257	46456 SH	DEFINED 14	22460	
ARDEN RLTY INC 53500	COM	039793104	1811	53500 SH	DEFINED 03	0	
ARDEN RLTY INC 0	COM	039793104	179	5300 SH	DEFINED 14	5300	
ARGONAUT GROUP INC 0	COM	040157109	251	11818 SH	DEFINED 14	11818	
ARGOSY GAMING CO 0	CALL	040228108	3	2000 SH CALL	DEFINED 13	20	
ARGOSY GAMING CO 44794	COM	040228108	3007	65483 SH	DEFINED 14	20689	
ARKANSAS BEST CORP DEL 52135	COM	040790107	4255	112632 SH	DEFINED 14	60497	
ARMOR HOLDINGS INC 259207	COM	042260109	16898	455584 SH	DEFINED 14	196377	
ARQULE INC 43125	COM	04269E107	278	59189 SH	DEFINED 14	16064	
ARRAY BIOPHARMA INC 0	COM	04269X105	0	47 SH	DEFINED 13	47	
ARRAY BIOPHARMA INC 0	COM	04269X105	212	30200 SH	DEFINED 14	30200	
ARROW ELECTRS INC 5200	COM	042735100	2819	111191 SH	DEFINED 14	105991	
ARTESYN TECHNOLOGIES INC 0	COM	043127109	9	1003 SH	DEFINED 13	1003	
ARTESYN TECHNOLOGIES INC 54234	COM	043127109	894	102622 SH	DEFINED 14	48388	
ARTHROCARE CORP 32556	COM	043136100	1360	47731 SH	DEFINED 14	15175	
ARVINMERITOR INC 1900	COM	043353101	1250	80776 SH	DEFINED 14	78876	
ASCENTIAL SOFTWARE CORP 0	COM NEW	04362P207	475	25611 SH	DEFINED 14	25611	
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	249	24400 SH	DEFINED 14	24400	
ASHLAND INC 83635	COM	044204105	8925	132274 SH	DEFINED 14	48639	
ASHWORTH INC 18887	COM	04516H101	294	25771 SH	DEFINED 14	6884	
ASPECT MED SYS INC 0	COM	045235108	501	23200 SH	DEFINED 14	23200	
ASPECT COMMUNICATIONS CORP 43700	COM	04523Q102	1476	141800 SH	DEFINED 14	98100	
ASSOCIATED BANC CORP 0	COM	045487105	31	1005 SH	DEFINED 13	1005	
ASSOCIATED BANC CORP 16765	COM	045487105	4351	139329 SH	DEFINED 14	122564	
ASSOCIATED ESTATES RLTY CORP 5600	COM	045604105	175	17600 SH	DEFINED 14	12000	
ASSURANT INC 17400	COM	04621X108	998	29600 SH	DEFINED 14	12200	
ASTEC INDS INC 25383	COM	046224101	785	35622 SH	DEFINED 14	10239	
ASTORIA FINL CORP 31269	COM	046265104	3906	154389 SH	DEFINED 14	123120	
ATMEL CORP 0	COM	049513104	613	207886 SH	DEFINED 14	207886	
ATMOS ENERGY CORP	COM	049560105	7334	271630 SH	DEFINED 14	130636	

140994							
ATWOOD OCEANICS INC 18694	COM	050095108	1796	26988 SH	DEFINED 14	8294	
AUDIOVOX CORP 28920	CL A	050757103	535	42004 SH	DEFINED 14	13084	
AUTODESK INC 0	COM	052769106	6	200 SH	DEFINED 13	200	
AUTODESK INC 281748	COM	052769106	13070	439180 SH	DEFINED 14	157432	
AUTOMATIC DATA PROCESSING IN 718446	COM	053015103	50285	1118686 SH	DEFINED 14	400240	
AUTONATION INC 502405	COM	05329W102	20511	1082970 SH	DEFINED 14	580565	
AUTOZONE INC 125292	COM	053332102	20748	242099 SH	DEFINED 14	11680	
AVALONBAY CMNTYS INC 20500	COM	053484101	1371	20500 SH	DEFINED 03	0	
AVALONBAY CMNTYS INC 70	COM	053484101	421	6289 SH	DEFINED 14	6219	
AVANEX CORP 0	COM	05348W109	17	12700 SH	DEFINED 14	12700	
AVAYA INC 2	COM	053499109	0	2 SH	DEFINED 13	0	
AVAYA INC 924198	COM	053499109	15406	1319022 SH	DEFINED 14	394824	
AVERY DENNISON CORP 128759	COM	053611109	12551	202659 SH	DEFINED 14	73900	
AVID TECHNOLOGY INC 0	COM	05367P100	11	200 SH	DEFINED 13	200	
AVID TECHNOLOGY INC 46957	COM	05367P100	3675	67901 SH	DEFINED 14	20944	
AVISTA CORP 81507	COM	05379B107	2654	151683 SH	DEFINED 14	70176	
AVNET INC 0	COM	053807103	1026	55703 SH	DEFINED 14	55703	
AVOCENT CORP 0	COM	053893103	555	21628 SH	DEFINED 14	21628	
AVON PRODS INC 1750	COM	054303102	75	1750 SH	DEFINED 13	0	
AVON PRODS INC 746400	COM	054303102	48408	1127347 SH	DEFINED 14	380947	
AXCELIS TECHNOLOGIES INC 0	COM	054540109	1	100 SH	DEFINED 13	100	
AXCELIS TECHNOLOGIES INC 148600	COM	054540109	2037	278996 SH	DEFINED 14	130396	
AZTAR CORP 53699	COM	054802103	2135	74760 SH	DEFINED 14	21061	
BB&T CORP 1409728	COM	054937107	86801	2221098 SH	DEFINED 14	811370	
BEI TECHNOLOGIES INC 27964	COM	05538P104	1263	52673 SH	DEFINED 14	24709	
BISYS GROUP INC 11	COM	055472104	1038	66202 SH	DEFINED 14	66191	
BJ SVCS CO 420	COM	055482103	22	420 SH	DEFINED 13	0	
BJ SVCS CO 194172	COM	055482103	15802	304579 SH	DEFINED 14	110407	
BJS WHOLESALE CLUB INC 5592	COM	05548J106	2691	86626 SH	DEFINED 14	81034	
BP PLC 4255	SPONSORED ADR	055622104	266	4255 SH	DEFINED 13	0	
BMC SOFTWARE INC 271272	COM	055921100	6350	423327 SH	DEFINED 14	152055	
BAKER HUGHES INC 418450	COM	057224107	28898	649534 SH	DEFINED 14	231084	
BALDOR ELEC CO 53207	COM	057741100	2439	94491 SH	DEFINED 14	41284	
BALL CORP 377300	COM	058498106	24588	592761 SH	DEFINED 14	215461	
BALLY TOTAL FITNESS HLDG COR 47063	COM	05873K108	226	64800 SH	DEFINED 14	17737	
BANCFIRST CORP 0	COM	05945F103	214	3105 SH	DEFINED 14	3105	
BANCO SANTANDER CHILE NEW 17086	SP ADR REP COM	05965X109	665	20086 SH	DEFINED 14	3000	
BANCORPSOUTH INC 0	CALL	059692103	3	4000 SH CALL	DEFINED 13	40	
BANCORPSOUTH INC 0	COM	059692103	19	900 SH	DEFINED 13	900	
BANCORPSOUTH INC	COM	059692103	620	30025 SH	DEFINED 14	30025	

0 BANCORPSOUTH INC	PUT	059692103	7	3000 SH	PUT	DEFINED 13	30
0 BANDAG INC	COM	059815100	335	7121 SH		DEFINED 14	7121
0 BANK OF AMERICA CORPORATION	COM	060505104	27	620 SH		DEFINED 13	0
620 BANK OF AMERICA CORPORATION	COM	060505104	593370	13455100 SH		DEFINED 14	5604528
7850572 BANK OF GRANITE CORP	COM	062401104	196	10575 SH		DEFINED 14	10575
0 BANK HAWAII CORP	COM	062540109	1945	42981 SH		DEFINED 14	42081
900 BANK MUTUAL CORP NEW	COM	063750103	181	15301 SH		DEFINED 14	15301
0 BANK OF THE OZARKS INC	COM	063904106	305	9600 SH		DEFINED 14	9600
0 BANK NEW YORK INC	COM	064057102	10	350 SH		DEFINED 13	0
350 BANK NEW YORK INC	COM	064057102	43149	1485337 SH		DEFINED 14	531956
953381 BANKATLANTIC BANCORP	CL A	065908501	1858	106789 SH		DEFINED 14	33960
72829 BANKUNITED FINL CORP	CL A	06652B103	1823	67862 SH		DEFINED 14	28124
39738 BANTA CORP	COM	066821109	2799	65398 SH		DEFINED 14	55498
9900 BARD C R INC	COM	067383109	22435	329534 SH		DEFINED 14	119186
210348 BARNES & NOBLE INC	COM	067774109	1537	44578 SH		DEFINED 14	44578
0 BARNES GROUP INC	COM	067806109	1279	47092 SH		DEFINED 14	15018
32074 BARR PHARMACEUTICALS INC	COM	068306109	3690	75565 SH		DEFINED 14	63559
12006 BASSETT FURNITURE INDS INC	COM	070203104	590	29936 SH		DEFINED 14	13172
16764 BAUSCH & LOMB INC	COM	071707103	23862	325540 SH		DEFINED 14	111070
214470 BAXTER INTL INC	COM	071813109	49	1440 SH		DEFINED 13	0
1440 BAXTER INTL INC	COM	071813109	54096	1592004 SH		DEFINED 14	656159
935845 BE AEROSPACE INC	COM	073302101	1134	94500 SH		DEFINED 14	94500
0 BEA SYS INC	COM	073325102	3	331 SH		DEFINED 13	91
240 BEA SYS INC	COM	073325102	340	42600 SH		DEFINED 14	36700
5900 BEAR STEARNS COS INC	COM	073902108	58666	587250 SH		DEFINED 14	238591
348659 BEARINGPOINT INC	COM	074002106	18	2000 SH		DEFINED 13	0
2000 BEARINGPOINT INC	COM	074002106	163	18530 SH		DEFINED 14	18530
0 BEAZER HOMES USA INC	COM	07556Q105	269	5400 SH		DEFINED 14	5400
0 BEBE STORES INC	COM	075571109	285	8395 SH		DEFINED 14	8395
0 BECKMAN COULTER INC	COM	075811109	3979	59881 SH		DEFINED 14	55381
4500 BECTON DICKINSON & CO	COM	075887109	89689	1535247 SH		DEFINED 14	525897
1009350 BED BATH & BEYOND INC	COM	075896100	34122	933817 SH		DEFINED 14	297964
635853 BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	52	2400 SH		DEFINED 03	0
2400 BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	284	13000 SH		DEFINED 14	13000
0 BEL FUSE INC	CL B	077347300	878	28990 SH		DEFINED 14	13600
15390 BELDEN CDT INC	COM	077454106	2499	112500 SH		DEFINED 14	47665
64835 BELL MICROPRODUCTS INC	COM	078137106	521	69715 SH		DEFINED 14	14631
55084 BELLSOUTH CORP	COM	079860102	141980	5400545 SH		DEFINED 14	2272649
3127896 BELO CORP	COM SER A	080555105	1516	62781 SH		DEFINED 14	62481
300 BEMIS INC	COM	081437105	6098	195957 SH		DEFINED 14	73586
122371							

BENCHMARK ELECTRS INC 57103	COM	08160H101	2638	82873 SH	DEFINED 14	25770
BERKLEY W R CORP 4668	COM	084423102	3489	70349 SH	DEFINED 14	65681
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	11310	130 SH	DEFINED 14	130
BEST BUY INC 378986	COM	086516101	31893	590503 SH	DEFINED 14	211517
BEVERLY ENTERPRISES INC 0	COM NEW	087851309	490	39552 SH	DEFINED 14	39552
BIG LOTS INC 146176	COM	089302103	2720	226263 SH	DEFINED 14	80087
BIO RAD LABS INC 6800	CL A	090572207	745	15300 SH	DEFINED 14	8500
BIOMET INC 0	COM	090613100	15	426 SH	DEFINED 13	426
BIOMET INC 321066	COM	090613100	17986	495491 SH	DEFINED 14	174425
BIOGEN IDEC INC 0	COM	09062X103	5	151 SH	DEFINED 13	151
BIOGEN IDEC INC 411721	COM	09062X103	22063	639320 SH	DEFINED 14	227599
BIOLASE TECHNOLOGY INC 0	COM	090911108	0	2 SH	DEFINED 13	2
BIOLASE TECHNOLOGY INC 54541	COM	090911108	847	99609 SH	DEFINED 14	45068
BIOSITE INC 0	COM	090945106	9	181 SH	DEFINED 13	181
BIOSITE INC 69735	COM	090945106	5987	115071 SH	DEFINED 14	45336
BLACK & DECKER CORP 103707	COM	091797100	20468	259118 SH	DEFINED 14	155411
BLACK BOX CORP DEL 0	COM	091826107	0	3 SH	DEFINED 13	3
BLACK BOX CORP DEL 62895	COM	091826107	4110	109876 SH	DEFINED 14	46981
BLACKBOARD INC 0	COM	091935502	377	21600 SH	DEFINED 14	21600
BLACK HILLS CORP 0	COM	092113109	466	14083 SH	DEFINED 14	14083
BLOCK H & R INC 203110	COM	093671105	21656	428149 SH	DEFINED 14	225039
BLOCKBUSTER INC 0	CL A	093679108	140	15800 SH	DEFINED 14	15800
BLUE COAT SYSTEMS INC 0	COM NEW	09534T508	916	38960 SH	DEFINED 14	38960
BLUE NILE INC 0	COM	09578R103	434	15700 SH	DEFINED 14	15700
BLYTH INC 1500	COM	09643P108	1455	45712 SH	DEFINED 14	44212
BOB EVANS FARMS INC 2000	COM	096761101	1578	67274 SH	DEFINED 14	65274
BOEING CO 1027528	COM	097023105	99814	1707383 SH	DEFINED 14	679855
BONE CARE INTL INC 102900	COM	098072101	5546	213800 SH	DEFINED 14	110900
BORDERS GROUP INC 4600	COM	099709107	1908	71660 SH	DEFINED 14	67060
BORG WARNER INC 7100	COM	099724106	2809	57699 SH	DEFINED 14	50599
BORLAND SOFTWARE CORP 0	COM	099849101	265	32600 SH	DEFINED 14	32600
BOSTON COMMUNICATIONS GROUP 68641	COM	100582105	914	128383 SH	DEFINED 14	59742
BOSTON PRIVATE FINL HLDGS IN 38114	COM	101119105	1340	56415 SH	DEFINED 14	18301
BOSTON PROPERTIES INC 50	COM	101121101	182903	3036735 SH	DEFINED 14	3036685
BOSTON SCIENTIFIC CORP 210	COM	101137107	6	210 SH	DEFINED 13	0
BOSTON SCIENTIFIC CORP 976433	COM	101137107	44558	1521280 SH	DEFINED 14	544847
BOWATER INC 340	COM	102183100	13	340 SH	DEFINED 13	0
BOWATER INC 0	COM	102183100	973	25825 SH	DEFINED 14	25825
BOWNE & CO INC 50718	COM	103043105	1104	73408 SH	DEFINED 14	22690
BOYD GAMING CORP 0	COM	103304101	1889	36218 SH	DEFINED 14	36218
BOYKIN LODGING CO 15800	COM	103430104	247	25900 SH	DEFINED 14	10100
BRADLEY PHARMACEUTICALS INC	COM	104576103	629	65807 SH	DEFINED 14	45306

20501 BRADY CORP	CL A	104674106	3158	97622 SH	DEFINED 14	26928
70694 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	341	12000 SH	DEFINED 14	12000
0 BRIGGS & STRATTON CORP	COM	109043109	4043	111029 SH	DEFINED 14	30776
80253 BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1019	30200 SH	DEFINED 14	30200
0 BRIGHTPOINT INC	COM NEW	109473405	1884	100600 SH	DEFINED 14	70700
29900 BRINKER INTL INC	COM	109641100	14942	412535 SH	DEFINED 14	192418
220117 BRINKS CO	COM	109696104	1542	44578 SH	DEFINED 14	41778
2800 BRISTOL MYERS SQUIBB CO	COM	110122108	309	12121 SH	DEFINED 13	0
12121 BRISTOL MYERS SQUIBB CO	COM	110122108	128943	5064537 SH	DEFINED 14	2276249
2788288 BRISTOL WEST HLDGS INC	COM	11037M105	267	17200 SH	DEFINED 14	15700
1500 BROADCOM CORP	CL A	111320107	12	394 SH	DEFINED 13	394
0 BROADCOM CORP	CL A	111320107	17075	570697 SH	DEFINED 14	202312
368385 BROCADE COMMUNICATIONS SYS I	COM	111621108	6	931 SH	DEFINED 13	931
0 BROCADE COMMUNICATIONS SYS I	COM	111621108	758	128000 SH	DEFINED 14	128000
0 BROOKLINE BANCORP INC DEL	COM	11373M107	1848	124029 SH	DEFINED 14	38896
85133 BROOKS AUTOMATION INC	COM	114340102	3	186 SH	DEFINED 13	186
0 BROOKS AUTOMATION INC	COM	114340102	1398	92067 SH	DEFINED 14	27202
64865 BROOKTROUT INC	COM	114580103	372	33086 SH	DEFINED 14	6386
26700 BROWN & BROWN INC	COM	115236101	1874	40656 SH	DEFINED 14	40056
600 BROWN FORMAN CORP	CL B	115637209	9626	175824 SH	DEFINED 14	61689
114135 BROWN SHOE INC NEW	COM	115736100	2553	74492 SH	DEFINED 14	32094
42398 BRUNSWICK CORP	COM	117043109	8948	190997 SH	DEFINED 14	66466
124531 BRUSH ENGINEERED MATLS INC	COM	117421107	702	36911 SH	DEFINED 14	10366
26545 BUCKEYE TECHNOLOGIES INC	COM	118255108	1090	100972 SH	DEFINED 14	44074
56898 BUFFALO WILD WINGS INC	COM	119848109	462	12200 SH	DEFINED 14	12200
0 BUILDING MATLS HLDG CORP	COM	120113105	2089	46968 SH	DEFINED 14	20175
26793 BURLINGTON COAT FACTORY	COM	121579106	2339	81493 SH	DEFINED 14	31665
49828 BURLINGTON NORTHN SANTA FE C	COM	12189T104	53633	994488 SH	DEFINED 14	533501
460987 BURLINGTON RES INC	COM	122014103	51081	1020194 SH	DEFINED 14	541346
478848 C&D TECHNOLOGIES INC	COM	124661109	528	52565 SH	DEFINED 14	17547
35018 CBRL GROUP INC	COM	12489V106	7147	173057 SH	DEFINED 14	127190
45867 CB RICHARD ELLIS GROUP INC	CL A	12497T101	210	6000 SH	DEFINED 14	6000
0 C COR INC	COM	125010108	1	100 SH	DEFINED 13	100
0 C COR INC	COM	125010108	573	94187 SH	DEFINED 14	28340
65847 C D I CORP	COM	125071100	717	32404 SH	DEFINED 14	10901
21503 C D W CORP	COM	12512N105	3	46 SH	DEFINED 13	46
0 C D W CORP	COM	12512N105	1804	31820 SH	DEFINED 14	31790
30 CEC ENTMT INC	COM	125137109	19088	521542 SH	DEFINED 14	215453
306089 CH ENERGY GROUP INC	COM	12541M102	1665	36435 SH	DEFINED 14	14593
21842 C H ROBINSON WORLDWIDE INC	COM	12541W100	2829	54901 SH	DEFINED 14	53701
1200						

CIGNA CORP 205105	COM	125509109	32549	364487 SH	DEFINED 14	159382
CIT GROUP INC 680351	COM	125581108	37314	981960 SH	DEFINED 14	301609
CKE RESTAURANTS INC 0	COM	12561E105	174	10998 SH	DEFINED 14	10998
CLECO CORP NEW 74782	COM	12561W105	2618	122909 SH	DEFINED 14	48127
CMGI INC 0	COM	125750109	80	39186 SH	DEFINED 14	39186
CMS ENERGY CORP 260831	COM	125896100	6337	485994 SH	DEFINED 14	225163
CPI CORP 10636	COM	125902106	232	15346 SH	DEFINED 14	4710
CNA FINL CORP 6100	COM	126117100	287	10242 SH	DEFINED 14	4142
CNF INC 36005	COM	12612W104	4446	95027 SH	DEFINED 14	59022
CNET NETWORKS INC 0	COM	12613R104	114	12028 SH	DEFINED 14	12028
CSG SYS INTL INC 556	COM	126349109	392	24061 SH	DEFINED 14	23505
CSX CORP 264584	COM	126408103	24112	578913 SH	DEFINED 14	314329
CTS CORP 56981	COM	126501105	1145	88067 SH	DEFINED 14	31086
CUNO INC 30	COM	126583103	2	30 SH	DEFINED 13	0
CUNO INC 23807	COM	126583103	1753	34115 SH	DEFINED 14	10308
CVB FINL CORP 0	COM	126600105	244	13471 SH	DEFINED 14	13471
CVS CORP 494447	COM	126650100	40420	768144 SH	DEFINED 14	273697
CABLEVISION SYS CORP 200	CL A NY CABLVS	12686C109	570	20327 SH	DEFINED 14	20127
CABOT CORP 1900	COM	127055101	1404	41995 SH	DEFINED 14	40095
CABOT OIL & GAS CORP 44804	COM	127097103	3551	64391 SH	DEFINED 14	19587
CABOT MICROELECTRONICS CORP 11994	COM	12709P103	3059	97471 SH	DEFINED 14	85477
CACI INTL INC 41491	CL A	127190304	3294	59639 SH	DEFINED 14	18148
CADENCE DESIGN SYSTEM INC 250	COM	127387108	1818	121580 SH	DEFINED 14	121330
CAESARS ENTMT INC 610	COM	127687101	5020	253666 SH	DEFINED 14	253056
CAL DIVE INTL INC 71638	COM	127914109	6957	153573 SH	DEFINED 14	81935
CALAMOS ASSET MGMT INC 0	CL A	12811R104	5	200 SH	DEFINED 13	200
CALAMOS ASSET MGMT INC 0	CL A	12811R104	302	11204 SH	DEFINED 14	11204
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	520	22200 SH	DEFINED 14	22200
CALIFORNIA WTR SVC GROUP 0	COM	130788102	327	9800 SH	DEFINED 14	9800
CALLAWAY GOLF CO 0	COM	131193104	414	32353 SH	DEFINED 14	32353
CALLISTO PHARMACEUTICALS NEW 40580	COM	1312EM104	61	40580 SH	DEFINED 13	0
CALPINE CORP 600420	COM	131347106	2633	940251 SH	DEFINED 14	339831
CAMBREX CORP 36050	COM	132011107	1106	51948 SH	DEFINED 14	15898
CAMDEN PPTY TR 21100	SH BEN INT	133131102	992	21100 SH	DEFINED 03	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	209	4453 SH	DEFINED 14	4453
CAMPBELL SOUP CO 3500	COM	134429109	102	3500 SH	DEFINED 13	0
CAMPBELL SOUP CO 484976	COM	134429109	21236	731776 SH	DEFINED 14	246800
CAPITAL AUTOMOTIVE REIT 0	COM SH BEN INT	139733109	3	94 SH	DEFINED 13	94
CAPITAL AUTOMOTIVE REIT 59513	COM SH BEN INT	139733109	2901	87589 SH	DEFINED 14	28076
CAPITAL LEASE FDG INC 900	COM	140288101	267	24200 SH	DEFINED 14	23300
CAPITAL ONE FINL CORP 370763	COM	14040H105	47201	631281 SH	DEFINED 14	260518

CAPITALSOURCE INC 111400	COM	14055X102	3997	173800	SH	DEFINED 14	62400
CAPITOL BANCORP LTD 0	COM	14056D105	278	9200	SH	DEFINED 14	9200
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	181	21179	SH	DEFINED 14	21179
CAPTARIS INC 41885	COM	14071N104	233	57542	SH	DEFINED 14	15657
CARBO CERAMICS INC 28644	COM	140781105	3987	56840	SH	DEFINED 14	28196
CARAUSTAR INDS INC 57883	COM	140909102	1328	102930	SH	DEFINED 14	45047
CARDINAL HEALTH INC 1600	COM	14149Y108	89	1600	SH	DEFINED 13	0
CARDINAL HEALTH INC 546331	COM	14149Y108	47156	845086	SH	DEFINED 14	298755
CAREER EDUCATION CORP 0	COM	141665109	3	100	SH	DEFINED 13	100
CAREER EDUCATION CORP 64078	COM	141665109	5684	165912	SH	DEFINED 14	101834
CAREMARK RX INC 1712583	COM	141705103	102487	2576347	SH	DEFINED 14	863764
CARLISLE COS INC 3000	COM	142339100	1968	28205	SH	DEFINED 14	25205
CARMAX INC 394	COM	143130102	1791	56870	SH	DEFINED 14	56476
CARMIKE CINEMAS INC 0	COM	143436400	336	9000	SH	DEFINED 14	9000
CARNIVAL CORP 741233	PAIRED CTF	143658300	58346	1126155	SH	DEFINED 14	384922
CARPENTER TECHNOLOGY CORP 33591	COM	144285103	2908	48943	SH	DEFINED 14	15352
CARRAMERICA RLTY CORP 48700	COM	144418100	1536	48700	SH	DEFINED 03	0
CARRAMERICA RLTY CORP 300	COM	144418100	1066	33800	SH	DEFINED 14	33500
CARREKER CORP 31896	COM	144433109	245	43755	SH	DEFINED 14	11859
CASCADE CORP 0	COM	147195101	396	11300	SH	DEFINED 14	11300
CASCADE NAT GAS CORP 15537	COM	147339105	475	23814	SH	DEFINED 14	8277
CASEYS GEN STORES INC 69389	COM	147528103	1893	105368	SH	DEFINED 14	35979
CASH AMER INTL INC 40428	COM	14754D100	1274	58110	SH	DEFINED 14	17682
CASTLE A M & CO 17868	COM	148411101	308	24457	SH	DEFINED 14	6589
CATALINA MARKETING CORP 1500	COM	148867104	2434	93981	SH	DEFINED 14	92481
CATAPULT COMMUNICATIONS CORP 15600	COM	149016107	455	21296	SH	DEFINED 14	5696
CATELLUS DEV CORP NEW 24500	COM	149113102	653	24500	SH	DEFINED 03	0
CATELLUS DEV CORP NEW 0	COM	149113102	237	8892	SH	DEFINED 14	8892
CATERPILLAR INC DEL 527728	COM	149123101	73699	805987	SH	DEFINED 14	278259
CATHAY GENERAL BANCORP 0	COM	149150104	461	14650	SH	DEFINED 14	14650
CATO CORP NEW 36274	CL A	149205106	1543	47848	SH	DEFINED 14	11574
CELGENE CORP 0	COM	151020104	538	15800	SH	DEFINED 14	15800
CENDANT CORP 1290828	COM	151313103	49961	2432374	SH	DEFINED 14	1141546
CENTENE CORP DEL 131842	COM	15135B101	5653	188500	SH	DEFINED 14	56658
CENTER FINL CORP CALIF 0	COM	15146E102	5	291	SH	DEFINED 13	291
CENTER FINL CORP CALIF 0	COM	15146E102	215	12200	SH	DEFINED 14	12200
CENTERPOINT ENERGY INC 372225	COM	15189T107	6933	576302	SH	DEFINED 14	204077
CENTEX CORP 153939	COM	152312104	21951	383281	SH	DEFINED 14	229342
CENTRAL GARDEN & PET CO 0	COM	153527106	263	6000	SH	DEFINED 14	6000
CENTRAL PAC FINL CORP 0	COM	154760102	427	12700	SH	DEFINED 14	12700

CENTRAL PKG CORP 43476	COM	154785109	1148	66794 SH	DEFINED 14	23318
CENTRAL VT PUB SVC CORP 17985	COM	155771108	738	32837 SH	DEFINED 14	14852
CENTURY ALUM CO 77495	COM	156431108	4230	139797 SH	DEFINED 14	62302
CENTURYTEL INC 320305	COM	156700106	20863	635299 SH	DEFINED 14	314994
CEPHALON INC 913	COM	156708109	1392	29735 SH	DEFINED 14	28822
CERADYNE INC 33722	COM	156710105	1092	48822 SH	DEFINED 14	15100
CERIDIAN CORP NEW 100	COM	156779100	1157	67860 SH	DEFINED 14	67760
CERNER CORP 59097	COM	156782104	5485	104460 SH	DEFINED 14	45363
CERTEGY INC 7100	COM	156880106	2014	58166 SH	DEFINED 14	51066
CHAMPION ENTERPRISES INC 100258	COM	158496109	1358	144503 SH	DEFINED 14	44245
CHARLES RIVER ASSOCIATES 15500	COM	159852102	2300	46600 SH	DEFINED 14	31100
CHARLES RIV LABS INTL INC 5200	COM	159864107	3260	69313 SH	DEFINED 14	64113
CHARTERMAC 31000	SH BEN INT	160908109	2258	105000 SH	DEFINED 14	74000
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	45	28400 SH	DEFINED 14	28400
CHATTEM INC 6400	COM	162456107	1503	33800 SH	DEFINED 14	27400
CHECKFREE CORP NEW 0	COM	162813109	21	511 SH	DEFINED 13	511
CHECKFREE CORP NEW 2800	COM	162813109	2617	64210 SH	DEFINED 14	61410
CHECKPOINT SYS INC 67415	COM	162825103	1859	110105 SH	DEFINED 14	42690
CHEESECAKE FACTORY INC 0	COM	163072101	1238	34923 SH	DEFINED 14	34923
CHEMED CORP NEW 18105	COM	16359R103	2042	26694 SH	DEFINED 14	8589
CHEMICAL FINL CORP 0	COM	163731102	312	9599 SH	DEFINED 14	9599
CHESAPEAKE CORP 30626	COM	165159104	1079	51310 SH	DEFINED 14	20684
CHESAPEAKE ENERGY CORP 0	COM	165167107	44	2000 SH	DEFINED 13	2000
CHESAPEAKE ENERGY CORP 14100	COM	165167107	837	38132 SH	DEFINED 14	24032
CHEVRONTXACO CORP 960	COM	166764100	56	960 SH	DEFINED 13	0
CHEVRONTXACO CORP 4038831	COM	166764100	403437	6918836 SH	DEFINED 14	2880005
CHICAGO MERCANTILE HLDGS INC 0	CL A	167760107	469	2419 SH	DEFINED 14	2419
CHICOS FAS INC 4100	COM	168615102	3635	128630 SH	DEFINED 14	124530
CHILDRENS PL RETAIL STORES I 28740	COM	168905107	1934	40510 SH	DEFINED 14	11770
CHINA MOBILE HONG KONG LTD 35000	SPONSORED ADR	16941M109	574	35000 SH	DEFINED 14	0
CHIQUITA BRANDS INTL INC 100377	COM	170032809	5425	202577 SH	DEFINED 14	102200
CHIRON CORP 625	COM	170040109	22	625 SH	DEFINED 13	0
CHIRON CORP 195666	COM	170040109	10580	301776 SH	DEFINED 14	106110
CHITTENDEN CORP 64016	COM	170228100	2524	96811 SH	DEFINED 14	32795
CHOICEPOINT INC 100	COM	170388102	1589	39623 SH	DEFINED 14	39523
CHRISTOPHER & BANKS CORP 49335	COM	171046105	1230	69894 SH	DEFINED 14	20559
CHUBB CORP 447033	COM	171232101	58962	743806 SH	DEFINED 14	296773
CHURCH & DWIGHT INC 0	COM	171340102	1016	28644 SH	DEFINED 14	28644
CIBER INC 81086	COM	17163B102	850	116856 SH	DEFINED 14	35770
CIENA CORP 0	COM	171779101	0	106 SH	DEFINED 13	106
CIENA CORP	COM	171779101	1756	1020871 SH	DEFINED 14	359774

661097 CIMAREX ENERGY CO	COM	171798101	5076	130143 SH	DEFINED 14	56488
73655 CINCINNATI BELL INC NEW	COM	171871106	433	101796 SH	DEFINED 14	101796
0 CINCINNATI FINL CORP	COM	172062101	0	10 SH	DEFINED 13	10
0 CINCINNATI FINL CORP	COM	172062101	13643	312833 SH	DEFINED 14	114839
197994 CINERGY CORP	COM	172474108	23289	574745 SH	DEFINED 14	341900
232845 CIRCUIT CITY STORE INC	COM	172737108	5964	371608 SH	DEFINED 14	135785
235823 CISCO SYS INC	COM	17275R102	285	15911 SH	DEFINED 13	176
15735 CISCO SYS INC	COM	17275R102	374972	20959862 SH	DEFINED 14	7292147
13667715 CINTAS CORP	COM	172908105	12115	293280 SH	DEFINED 14	111806
181474 CITIGROUP INC	COM	172967101	153	3404 SH	DEFINED 13	0
3404 CITIGROUP INC	COM	172967101	707172	15735914 SH	DEFINED 14	6470889
9265025 CITIZENS BKG CORP MICH	COM	174420109	1	49 SH	DEFINED 13	49
0 CITIZENS BKG CORP MICH	COM	174420109	222	7550 SH	DEFINED 14	7550
0 CITIZENS COMMUNICATIONS CO	COM	17453B101	8050	622122 SH	DEFINED 14	227989
394133 CITIZENS INC	CL A	174740100	69	12052 SH	DEFINED 14	12052
0 CITRIX SYS INC	COM	177376100	3	116 SH	DEFINED 13	116
0 CITRIX SYS INC	COM	177376100	16735	702551 SH	DEFINED 14	287614
414937 CITY HLDG CO	COM	177835105	473	16000 SH	DEFINED 14	15100
900 CITY NATL CORP	COM	178566105	1973	28255 SH	DEFINED 14	27355
900 CLAIRES STORES INC	COM	179584107	1527	66280 SH	DEFINED 14	60625
5655 CLARCOR INC	COM	179895107	2669	51359 SH	DEFINED 14	15937
35422 CLEAR CHANNEL COMMUNICATIONS	COM	184502102	54503	1581168 SH	DEFINED 14	649614
931554 CLEVELAND CLIFFS INC	COM	185896107	3689	50627 SH	DEFINED 14	14014
36613 CLOROX CO DEL	COM	189054109	58	920 SH	DEFINED 13	0
920 CLOROX CO DEL	COM	189054109	18939	300670 SH	DEFINED 14	111382
189288 COACH INC	COM	189754104	11	200 SH	DEFINED 13	0
200 COACH INC	COM	189754104	58527	1033491 SH	DEFINED 14	304014
729477 COACHMEN INDS INC	COM	189873102	479	35229 SH	DEFINED 14	14678
20551 COBIZ INC	COM	190897108	410	21150 SH	DEFINED 14	21150
0 COCA COLA CO	COM	191216100	271060	6504922 SH	DEFINED 14	2262037
4242885 COCA COLA ENTERPRISES INC	COM	191219104	17647	859997 SH	DEFINED 14	279045
580952 COEUR D ALENE MINES CORP IDA	COM	192108108	75	20400 SH	DEFINED 14	20400
0 COGNEX CORP	COM	192422103	8	329 SH	DEFINED 13	329
0 COGNEX CORP	COM	192422103	2203	88531 SH	DEFINED 14	27778
60753 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	300 SH	DEFINED 13	300
0 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5425	117418 SH	DEFINED 14	110100
7318 COHERENT INC	COM	192479103	3049	90313 SH	DEFINED 14	43658
46655 COHU INC	COM	192576106	651	40845 SH	DEFINED 14	11010
29835 COINSTAR INC	COM	19259P300	1254	59144 SH	DEFINED 14	24322
34822 COLE KENNETH PRODTNS INC	CL A	193294105	405	13900 SH	DEFINED 14	13900
0						

COLGATE PALMOLIVE CO 39665	COM	194162103	2069	39665 SH	DEFINED 13	0
COLGATE PALMOLIVE CO 765532	COM	194162103	60007	1150228 SH	DEFINED 14	384696
COLLINS & AIKMAN CORP NEW 0	COM NEW	194830204	15	12600 SH	DEFINED 14	12600
COLONIAL BANCGROUP INC 35560	COM	195493309	3579	174407 SH	DEFINED 14	138847
COLONIAL PPTYS TR 58583	COM SH BEN INT	195872106	3996	104028 SH	DEFINED 14	45445
COLUMBIA BKG SYS INC 0	COM	197236102	384	16171 SH	DEFINED 14	16171
COMCAST CORP NEW 1511	CL A	20030N101	77	2278 SH	DEFINED 13	767
COMCAST CORP NEW 2898083	CL A	20030N101	162074	4797919 SH	DEFINED 14	1899836
COMERICA INC 561740	COM	200340107	52145	946709 SH	DEFINED 14	384969
COMMERCE BANCORP INC NJ 43394	COM	200519106	5183	159622 SH	DEFINED 14	116228
COMMERCE BANCSHARES INC 0	COM	200525103	0	3 SH	DEFINED 13	3
COMMERCE BANCSHARES INC 0	COM	200525103	362	7502 SH	DEFINED 14	7502
COMMERCE GROUP INC MASS 0	COM	200641108	477	7700 SH	DEFINED 14	7700
COMMERCIAL FEDERAL CORPORATI 70068	COM	201647104	3307	119614 SH	DEFINED 14	49546
COMMERCIAL METALS CO 104536	COM	201723103	6157	181682 SH	DEFINED 14	77146
COMMERCIAL NET LEASE RLTY IN 77826	COM	202218103	2698	146260 SH	DEFINED 14	68434
COMMONWEALTH TEL ENTERPRISES 29291	COM	203349105	1998	42378 SH	DEFINED 14	13087
COMMScope INC 2290	COM	203372107	1014	67779 SH	DEFINED 14	65489
COMMUNITY BK SYS INC 45328	COM	203607106	1797	78458 SH	DEFINED 14	33130
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	217	8694 SH	DEFINED 14	8694
COMMUNITY HEALTH SYS INC NEW 600	COM	203668108	1712	49045 SH	DEFINED 14	48445
COMMUNITY TR BANCORP INC 0	COM	204149108	280	9726 SH	DEFINED 14	9726
COMPASS BANCSHARES INC 0	COM	20449H109	7	158 SH	DEFINED 13	158
COMPASS BANCSHARES INC 152730	COM	20449H109	10695	235564 SH	DEFINED 14	82834
COMPUCREDIT CORP 0	COM	20478N100	1	54 SH	DEFINED 13	54
COMPUCREDIT CORP 6700	COM	20478N100	1004	37700 SH	DEFINED 14	31000
COMPUTER ASSOC INTL INC 680025	COM	204912109	28671	1057988 SH	DEFINED 14	377963
COMPUTER SCIENCES CORP 356921	COM	205363104	29963	653496 SH	DEFINED 14	296575
COMPUWARE CORP 479498	COM	205638109	5363	744817 SH	DEFINED 14	265319
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	505	9700 SH	DEFINED 14	9700
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	1	36 SH	DEFINED 13	36
COMVERSE TECHNOLOGY INC 236214	COM PAR \$0.10	205862402	9320	369548 SH	DEFINED 14	133334
CONAGRA FOODS INC 632959	COM	205887102	36109	1336372 SH	DEFINED 14	703413
CONCORD COMMUNICATIONS INC 25270	COM	206186108	380	37559 SH	DEFINED 14	12289
CONEXANT SYSTEMS INC 0	COM	207142100	18	12300 SH	DEFINED 13	12300
CONEXANT SYSTEMS INC 0	COM	207142100	63	42072 SH	DEFINED 14	42072
CONMED CORP 56515	COM	207410101	3227	107143 SH	DEFINED 14	50628
CONNETICS CORP 0	COM	208192104	2	80 SH	DEFINED 13	80
CONNETICS CORP 49600	COM	208192104	1808	71500 SH	DEFINED 14	21900
CONOCOPHILLIPS 3185	COM	20825C104	343	3185 SH	DEFINED 13	0
CONOCOPHILLIPS 1650186	COM	20825C104	299780	2779858 SH	DEFINED 14	1129672
CONSECO INC	COM NEW	208464883	850	41622 SH	DEFINED 03	0

41622 CONSECO INC 0	COM NEW	208464883	254	12429 SH	DEFINED 14	12429
0 CONSOL ENERGY INC 0	COM	20854P109	367	7800 SH	DEFINED 14	7800
499343 CONSOLIDATED EDISON INC 22544	COM	209115104	38662	916605 SH	DEFINED 14	417262
0 CONSOLIDATED GRAPHICS INC 300	COM	209341106	1909	36286 SH	DEFINED 14	13742
238135 CONSTELLATION BRANDS INC 309051	CL A	21036P108	2548	48187 SH	DEFINED 14	47887
0 CONSTELLATION ENERGY GROUP I 60716	COM	210371100	19764	382285 SH	DEFINED 14	144150
84685 CONVERGYS CORP 309051	COM	212485106	12257	820934 SH	DEFINED 14	511883
0 COOPER CAMERON CORP 60716	COM	216640102	1412	24683 SH	DEFINED 14	24683
84685 COOPER COS INC 60716	COM NEW	216648402	6317	86655 SH	DEFINED 14	25939
0 COOPER TIRE & RUBR CO 84685	COM	216831107	7807	425209 SH	DEFINED 14	340524
32 COPART INC 1600	COM	217204106	856	36335 SH	DEFINED 14	36303
0 CORINTHIAN COLLEGES INC 1600	COM	218868107	875	55638 SH	DEFINED 14	54038
0 CORIXA CORP 0	COM	21887F100	31	10000 SH	DEFINED 14	10000
116844 CORN PRODS INTL INC 116844	COM	219023108	4340	166992 SH	DEFINED 14	50148
0 CORNERSTONE RLTY INCOME TR I 0	COM	21922V102	370	37300 SH	DEFINED 14	37300
1851318 CORNING INC 1851318	COM	219350105	31323	2814316 SH	DEFINED 14	962998
0 CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	224	3500 SH	DEFINED 14	3500
0 CORRECTIONAL PPTYS TR 0	COM	22025E104	240	9500 SH	DEFINED 14	9500
30135 COST PLUS INC CALIF 30135	COM	221485105	1115	41476 SH	DEFINED 14	11341
0 COSTCO WHSL CORP NEW 0	COM	22160K105	0	10 SH	DEFINED 13	10
632058 COSTCO WHSL CORP NEW 632058	COM	22160K105	42202	955234 SH	DEFINED 14	323176
1706813 COUNTRYWIDE FINANCIAL CORP 1706813	COM	222372104	96329	2967622 SH	DEFINED 14	1260809
0 COVANCE INC 0	COM	222816100	1377	28913 SH	DEFINED 14	28913
16157 COVENTRY HEALTH CARE INC 16157	COM	222862104	6601	96881 SH	DEFINED 14	80724
756 CRANE CO 756	COM	224399105	3177	110356 SH	DEFINED 14	109600
0 CREDENCE SYS CORP 0	COM	225302108	1	100 SH	DEFINED 13	100
0 CREDENCE SYS CORP 0	COM	225302108	295	37336 SH	DEFINED 14	37336
738 CREE INC 738	COM	225447101	23	1061 SH	DEFINED 13	1061
122089 CREE INC 122089	COM	225447101	755	34726 SH	DEFINED 14	33988
36259 CROMPTON CORP 36259	COM	227116100	5842	400164 SH	DEFINED 14	278075
310200 CROSS CTRY HEALTHCARE INC 310200	COM	227483104	842	50257 SH	DEFINED 14	13998
0 CROWN CASTLE INTL CORP 0	COM	228227104	6658	414600 SH	DEFINED 14	104400
43163 CROWN HOLDINGS INC 43163	COM	228368106	207	13300 SH	DEFINED 14	13300
0 CRT PROPERTIES INC 0	COM	22876P109	1622	74463 SH	DEFINED 14	31300
30722 CRYOLIFE INC 30722	COM	228903100	268	43333 SH	DEFINED 14	12611
30536 CUBIC CORP 30536	COM	229669106	997	52637 SH	DEFINED 14	22101
0 CULLEN FROST BANKERS INC 0	COM	229899109	1035	22916 SH	DEFINED 14	22916
142361 CUMMINS INC 142361	COM	231021106	15296	217430 SH	DEFINED 14	75069
0 CURAGEN CORP 0	COM	23126R101	17	4094 SH	DEFINED 13	4094
0 CURAGEN CORP 0	COM	23126R101	113	27100 SH	DEFINED 14	27100
17818 CURATIVE HEALTH SRVCS INC 17818	COM	23126W100	91	26872 SH	DEFINED 14	9054

CURTISS WRIGHT CORP 36971	COM	231561101	3271	57380 SH	DEFINED 14	20409
CYBEROPTICS CORP 0	COM	232517102	247	19800 SH	DEFINED 14	19800
CYBERONICS INC 31079	COM	23251P102	2040	46185 SH	DEFINED 14	15106
CYBEX INTL INC 0	COM	23252E106	58	14500 SH	DEFINED 14	14500
CYMER INC 0	COM	232572107	0	4 SH	DEFINED 13	4
CYMER INC 51064	COM	232572107	1963	73346 SH	DEFINED 14	22282
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	716	56837 SH	DEFINED 14	56837
CYTEC INDS INC 915	COM	232820100	1484	27364 SH	DEFINED 14	26449
CYTYC CORP 1173	COM	232946103	1199	52124 SH	DEFINED 14	50951
DJ ORTHOPEDICS INC 29137	COM	23325G104	1533	61200 SH	DEFINED 14	32063
DPL INC 0	COM	233293109	1426	57043 SH	DEFINED 14	57043
DRS TECHNOLOGIES INC 71014	COM	23330X100	5673	133479 SH	DEFINED 14	62465
D R HORTON INC 17960	COM	23331A109	7507	256722 SH	DEFINED 14	238762
DST SYS INC DEL 10504	COM	233326107	1994	43170 SH	DEFINED 14	32666
DSP GROUP INC 83676	COM	23332B106	3832	148763 SH	DEFINED 14	65087
DTE ENERGY CO 225457	COM	233331107	23069	507234 SH	DEFINED 14	281777
DADE BEHRING HLDGS INC 28300	COM	23342J206	2033	34500 SH	DEFINED 14	6200
DAKTRONICS INC 23974	COM	234264109	712	32901 SH	DEFINED 14	8927
DANA CORP 553799	COM	235811106	14091	1101745 SH	DEFINED 14	547946
DANAHER CORP DEL 390153	COM	235851102	31670	592967 SH	DEFINED 14	202814
DARDEN RESTAURANTS INC 780361	COM	237194105	44377	1446450 SH	DEFINED 14	666089
DATASCOPE CORP 19321	COM	238113104	1020	33353 SH	DEFINED 14	14032
DAVE & BUSTERS INC 0	COM	23833N104	208	11100 SH	DEFINED 14	11100
DAVITA INC 0	COM	23918K108	421	10060 SH	DEFINED 14	10060
DEAN FOODS CO NEW 78881	COM	242370104	6184	180291 SH	DEFINED 14	101410
DECKERS OUTDOOR CORP 44900	COM	243537107	4321	120900 SH	DEFINED 14	76000
DEERE & CO 3265	COM	244199105	219	3265 SH	DEFINED 13	0
DEERE & CO 812900	COM	244199105	84224	1254646 SH	DEFINED 14	441746
DEL MONTE FOODS CO 208897	COM	24522P103	2500	230390 SH	DEFINED 14	21493
DELL INC 1680	COM	24702R101	66	1711 SH	DEFINED 13	31
DELL INC 3593536	COM	24702R101	213123	5547193 SH	DEFINED 14	1953657
DELPHI CORP 693278	COM	247126105	6410	1430891 SH	DEFINED 14	737613
DELPHI FINL GROUP INC 44316	CL A	247131105	2693	62636 SH	DEFINED 14	18320
DELTA & PINE LD CO 53351	COM	247357106	2073	76763 SH	DEFINED 14	23412
DELTA AIR LINES INC DEL 162613	COM	247361108	1021	252050 SH	DEFINED 14	89437
DELTIC TIMBER CORP 16922	COM	247850100	1190	30431 SH	DEFINED 14	13509
DENBURY RES INC 0	COM NEW	247916208	240	6800 SH	DEFINED 14	6800
DELUXE CORP 0	COM	248019101	5911	148300 SH	DEFINED 14	148300
DENDRITE INTL INC 57679	COM	248239105	1187	84544 SH	DEFINED 14	26865
DENTSPLY INTL INC NEW 0	COM	249030107	127	2328 SH	DEFINED 13	2328

DENTSPLY INTL INC NEW 1800	COM	249030107	2829	51995 SH	DEFINED 14	50195
DEPARTMENT 56 INC 24432	COM	249509100	691	39577 SH	DEFINED 14	15145
DEVELOPERS DIVERSIFIED RLTY 0	CALL	251591103	0	1000 SH CALL	DEFINED 13	10
DEVELOPERS DIVERSIFIED RLTY 64800	COM	251591103	2576	64800 SH	DEFINED 03	0
DEVELOPERS DIVERSIFIED RLTY 1500	COM	251591103	2340	58872 SH	DEFINED 14	57372
DEVON ENERGY CORP NEW 2000	COM	25179M103	96	2000 SH	DEFINED 13	0
DEVON ENERGY CORP NEW 945960	COM	25179M103	76889	1610250 SH	DEFINED 14	664290
DEVRY INC DEL 0	COM	251893103	558	29482 SH	DEFINED 14	29482
DIAGNOSTIC PRODS CORP 36278	COM	252450101	2549	52770 SH	DEFINED 14	16492
DIAMOND OFFSHORE DRILLING IN 395260	COM	25271C102	36461	730677 SH	DEFINED 14	335417
DIAMONDCLUSTER INTL INC 23300	COM	25278P106	1362	84600 SH	DEFINED 14	61300
DIEBOLD INC 0	COM	253651103	148	2700 SH	DEFINED 13	2700
DIEBOLD INC 0	COM	253651103	1732	31583 SH	DEFINED 14	31583
DIEBOLD INC 0	PUT	253651103	13	5000 SH PUT	DEFINED 13	50
DIGI INTL INC 47193	COM	253798102	1217	88670 SH	DEFINED 14	41477
DIGITAL INSIGHT CORP 0	COM	25385P106	2	100 SH	DEFINED 13	100
DIGITAL INSIGHT CORP 49327	COM	25385P106	1167	71183 SH	DEFINED 14	21856
DIGITAL RIV INC 26000	COM	25388B104	810	26000 SH	DEFINED 13	0
DIGITAL RIV INC 0	COM	25388B104	399	12800 SH	DEFINED 14	12800
DIME CMNTY BANCSHARES 70163	COM	253922108	1451	95480 SH	DEFINED 14	25317
DILLARDS INC 96128	CL A	254067101	4061	150981 SH	DEFINED 14	54853
DIMON INC 62672	COM	254394109	538	86112 SH	DEFINED 14	23440
DIODES INC 0	COM	254543101	612	22550 SH	DEFINED 14	22550
DIONEX CORP 38448	COM	254546104	3890	71369 SH	DEFINED 14	32921
DIRECTV GROUP INC 629	COM	25459L106	1187	82331 SH	DEFINED 14	81702
DISNEY WALT CO 5300	COM DISNEY	254687106	152	5300 SH	DEFINED 13	0
DISNEY WALT CO 3608447	COM DISNEY	254687106	159475	5550827 SH	DEFINED 14	1942380
DOLLAR GEN CORP 382668	COM	256669102	13268	605547 SH	DEFINED 14	222879
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	485	14800 SH	DEFINED 14	14800
DOLLAR TREE STORES INC 0	COM	256747106	1483	51617 SH	DEFINED 14	51617
DOMINION RES INC VA NEW 419883	COM	25746U109	57036	766308 SH	DEFINED 14	346425
DOMINOS PIZZA INC 0	COM	25754A201	207	11100 SH	DEFINED 14	11100
DONALDSON INC 0	COM	257651109	1078	33381 SH	DEFINED 14	33381
DONNELLEY R R & SONS CO 278699	COM	257867101	15933	503900 SH	DEFINED 14	225201
DOUBLECLICK INC 0	COM	258609304	208	26993 SH	DEFINED 13	26993
DOUBLECLICK INC 0	COM	258609304	101	13110 SH	DEFINED 14	13110
DOVER CORP 252677	COM	260003108	14865	393369 SH	DEFINED 14	140692
DOW CHEM CO 2443121	COM	260543103	188977	3790909 SH	DEFINED 14	1347788
DOW JONES & CO INC 90694	COM	260561105	5310	142101 SH	DEFINED 14	51407
DOWNEY FINL CORP 43495	COM	261018105	4107	66747 SH	DEFINED 14	23252
DRESS BARN INC	COM	261570105	1112	61043 SH	DEFINED 14	13331

47712							
DRIL-QUIP INC 16543	COM	262037104	827	26897 SH	DEFINED 14	10354	
DSL NET INC 0	COM	262506108	2	17500 SH	DEFINED 14	17500	
DU PONT E I DE NEMOURS & CO 1218217	COM	263534109	97149	1895966 SH	DEFINED 14	677749	
DUKE ENERGY CORP 1175884	COM	264399106	58306	2081610 SH	DEFINED 14	905726	
DUKE REALTY CORP 74500	COM NEW	264411505	2224	74500 SH	DEFINED 03	0	
DUKE REALTY CORP 2150	COM NEW	264411505	489	16366 SH	DEFINED 14	14216	
DUN & BRADSTREET CORP DEL NE 47564	COM	26483E100	7114	115770 SH	DEFINED 14	68206	
DUPONT PHOTOMASKS INC 23884	COM	26613X101	949	35600 SH	DEFINED 14	11716	
DUQUESNE LT HLDGS INC 0	COM	266233105	685	38200 SH	DEFINED 14	38200	
DURATEK INC 600	COM	26658Q102	353	17700 SH	DEFINED 14	17100	
DURECT CORP 0	COM	266605104	40	10900 SH	DEFINED 14	10900	
DYCOM INDS INC 0	COM	267475101	573	24939 SH	DEFINED 14	24939	
DYNEGY INC NEW 441058	CL A	26816Q101	2750	703395 SH	DEFINED 14	262337	
ECI TELECOM LTD 132	ORD	268258100	1	132 SH	DEFINED 13	0	
ECI TELECOM LTD 46500	ORD	268258100	457	63500 SH	DEFINED 14	17000	
EGL INC 63834	COM	268484102	2090	91649 SH	DEFINED 14	27815	
E M C CORP MASS 3870	COM	268648102	48	3870 SH	DEFINED 13	0	
E M C CORP MASS 7261034	COM	268648102	134268	10898389 SH	DEFINED 14	3637355	
ENSCO INTL INC 2550	COM	26874Q100	3962	105214 SH	DEFINED 14	102664	
EOG RES INC 291882	COM	26875P101	22152	454491 SH	DEFINED 14	162609	
E PIPHANY INC 0	COM	26881V100	1	150 SH	DEFINED 13	150	
E PIPHANY INC 0	COM	26881V100	59	16550 SH	DEFINED 14	16550	
EPIQ SYS INC 21741	COM	26882D109	546	42084 SH	DEFINED 14	20343	
ESS TECHNOLOGY INC 48665	COM	269151106	387	73354 SH	DEFINED 14	24689	
E TRADE FINANCIAL CORP 612958	COM	269246104	11225	935390 SH	DEFINED 14	322432	
EAGLE MATERIALS INC 3200	COM	26969P108	1408	17392 SH	DEFINED 14	14192	
EARTHLINK INC 405641	COM	270321102	9219	1024386 SH	DEFINED 14	618745	
EAST WEST BANCORP INC 82582	COM	27579R104	6182	167452 SH	DEFINED 14	84870	
EASTMAN CHEM CO 177125	COM	277432100	17607	298420 SH	DEFINED 14	121295	
EASTMAN KODAK CO 682599	COM	277461109	39690	1219355 SH	DEFINED 14	536756	
EATON CORP 502580	COM	278058102	46824	715964 SH	DEFINED 14	213384	
EATON VANCE CORP 0	COM NON VTG	278265103	1348	57506 SH	DEFINED 14	57506	
EBAY INC 1495078	COM	278642103	86535	2322470 SH	DEFINED 14	827392	
ECHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	16	534 SH	DEFINED 13	534	
ECHOSTAR COMMUNICATIONS NEW 160	CL A	278762109	555	18960 SH	DEFINED 14	18800	
ECOLAB INC 294917	COM	278865100	14986	453430 SH	DEFINED 14	158513	
EDISON INTL 395110	COM	281020107	21490	618947 SH	DEFINED 14	223837	
EDO CORP 27046	COM	281347104	1244	41390 SH	DEFINED 14	14344	
EDUCATION MGMT CORP 0	COM	28139T101	3	97 SH	DEFINED 13	97	
EDUCATION MGMT CORP 12784	COM	28139T101	3041	108819 SH	DEFINED 14	96035	

EDWARDS AG INC 9414	COM	281760108	3408	76070 SH	DEFINED 14	66656
EDWARDS LIFESCIENCES CORP 4107	COM	28176E108	2482	57427 SH	DEFINED 14	53320
EFUNDS CORP 88463	COM	28224R101	2915	130581 SH	DEFINED 14	42118
EL PASO CORP 1000	COM	28336L109	11	1000 SH	DEFINED 13	0
EL PASO CORP 787879	COM	28336L109	14900	1408323 SH	DEFINED 14	620444
EL PASO ELEC CO 65469	COM NEW	283677854	1795	94498 SH	DEFINED 14	29029
ELECTRO SCIENTIFIC INDS 41581	COM	285229100	1184	61053 SH	DEFINED 14	19472
ELECTRONIC ARTS INC 0	COM	285512109	42	813 SH	DEFINED 13	813
ELECTRONIC ARTS INC 365086	COM	285512109	29480	569324 SH	DEFINED 14	204238
ELECTRONIC DATA SYS NEW 616105	COM	285661104	24379	1179424 SH	DEFINED 14	563319
ELECTRONICS BOUTIQUE HLDGS C 40662	COM	286045109	3806	88583 SH	DEFINED 14	47921
ELKCORP 32703	COM	287456107	2292	59594 SH	DEFINED 14	26891
EMCOR GROUP INC 21196	COM	29084Q100	1453	31027 SH	DEFINED 14	9831
EMERSON ELEC CO 1035367	COM	291011104	103007	1586435 SH	DEFINED 14	551068
EMMIS COMMUNICATIONS CORP 1500	CL A	291525103	479	24902 SH	DEFINED 14	23402
EMPRESA NACIONAL DE ELCTRCID 34000	SPONSORED ADR	29244T101	956	48000 SH	DEFINED 14	14000
EMULEX CORP 0	COM NEW	292475209	701	37200 SH	DEFINED 14	37200
ENCORE CAP GROUP INC 0	COM	292554102	429	29476 SH	DEFINED 13	29476
ENCORE WIRE CORP 0	COM	292562105	337	33000 SH	DEFINED 14	33000
ENERGEN CORP 62214	COM	29265N108	6420	96403 SH	DEFINED 14	34189
ENERGY EAST CORP 13000	COM	29266M109	3695	140908 SH	DEFINED 14	127908
ENERGIZER HLDGS INC 140694	COM	29266R108	16278	272201 SH	DEFINED 14	131507
ENERSIS S A 28800	SPONSORED ADR	29274F104	308	36700 SH	DEFINED 14	7900
ENGELHARD CORP 185832	COM	292845104	15900	529485 SH	DEFINED 14	343653
ENGINEERED SUPPORT SYS INC 0	COM	292866100	3	54 SH	DEFINED 13	54
ENGINEERED SUPPORT SYS INC 39340	COM	292866100	2959	55281 SH	DEFINED 14	15941
ENESCO GROUP INC 19864	COM	292973104	181	27159 SH	DEFINED 14	7295
ENNIS INC 0	COM	293389102	335	19800 SH	DEFINED 14	19800
ENPRO INDS INC 0	COM	29355X107	402	14600 SH	DEFINED 14	14600
ENTERASYS NETWORKS INC 0	COM	293637104	23	16700 SH	DEFINED 14	16700
ENTERCOM COMMUNICATIONS CORP 38037	CL A	293639100	3145	88538 SH	DEFINED 14	50501
ENTERGY CORP NEW 269296	COM	29364G103	40017	566333 SH	DEFINED 14	297037
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	448	17433 SH	DEFINED 14	17433
ENTERTAINMENT PPTYS TR 6800	COM SH BEN INT	29380T105	282	6800 SH	DEFINED 03	0
ENTERTAINMENT PPTYS TR 34929	COM SH BEN INT	29380T105	2085	50334 SH	DEFINED 14	15405
ENTRUST INC 0	COM	293848107	48	12800 SH	DEFINED 14	12800
ENZON PHARMACEUTICALS INC 0	COM	293904108	650	63800 SH	DEFINED 14	63800
ENZO BIOCHEM INC 41613	COM	294100102	870	60351 SH	DEFINED 14	18738
EQUIFAX INC 170811	COM	294429105	8155	265724 SH	DEFINED 14	94913
EQUITABLE RES INC 0	COM	294549100	1605	27946 SH	DEFINED 14	27946
EQUITY INNS INC	COM	294703103	985	89300 SH	DEFINED 03	0

89300 EQUITY INNS INC	COM	294703103	694	62900 SH	DEFINED 14	61200
1700 EQUITY OFFICE PROPERTIES TRU	COM	294741103	3248	107800 SH	DEFINED 03	0
107800 EQUITY OFFICE PROPERTIES TRU	COM	294741103	26278	872151 SH	DEFINED 14	288128
584023 EQUITY ONE	COM	294752100	823	39950 SH	DEFINED 03	0
39950 EQUITY ONE	COM	294752100	387	18800 SH	DEFINED 14	18800
0 EQUITY RESIDENTIAL	SH BEN INT	29476L107	2448	76000 SH	DEFINED 03	0
76000 EQUITY RESIDENTIAL	SH BEN INT	29476L107	17221	534663 SH	DEFINED 14	190015
344648 ERESEARCHTECHNOLOGY INC	COM	29481V108	214	18175 SH	DEFINED 14	18175
0 ESSEX PPTY TR INC	COM	297178105	3157	45692 SH	DEFINED 14	13909
31783 ESTERLINE TECHNOLOGIES CORP	COM	297425100	1728	50008 SH	DEFINED 14	15333
34675 ETHAN ALLEN INTERIORS INC	COM	297602104	3275	102354 SH	DEFINED 14	48214
54140 EURONET WORLDWIDE INC	COM	298736109	831	29100 SH	DEFINED 14	29100
0 EXAR CORP	COM	300645108	1115	83228 SH	DEFINED 14	25520
57708 EXELON CORP	COM	30161N101	77724	1693692 SH	DEFINED 14	813142
880550 EXELIXIS INC	COM	30161Q104	1	152 SH	DEFINED 13	152
0 EXELIXIS INC	COM	30161Q104	75	11000 SH	DEFINED 14	11000
0 EXPEDITORS INTL WASH INC	COM	302130109	4	80 SH	DEFINED 13	80
0 EXPEDITORS INTL WASH INC	COM	302130109	2634	49189 SH	DEFINED 14	49139
50 EXPRESS SCRIPTS INC	COM	302182100	64644	741413 SH	DEFINED 14	258509
482904 EXPRESSJET HOLDINGS INC	CL A	30218U108	945	82800 SH	DEFINED 14	47400
35400 EXTREME NETWORKS INC	COM	30226D106	2	300 SH	DEFINED 13	300
0 EXTREME NETWORKS INC	COM	30226D106	61	10350 SH	DEFINED 14	10350
0 EXXON MOBIL CORP	COM	30231G102	4092	68652 SH	DEFINED 13	0
68652 EXXON MOBIL CORP	COM	30231G102	1150302	19300368 SH	DEFINED 14	7862287
11438081 FEI CO	COM	30241L109	1343	58023 SH	DEFINED 14	17821
40202 FLIR SYS INC	COM	302445101	4215	139095 SH	DEFINED 14	43212
95883 F M C CORP	COM NEW	302491303	7765	145267 SH	DEFINED 14	100745
44522 FMC TECHNOLOGIES INC	COM	30249U101	1045	31501 SH	DEFINED 14	31501
0 FPL GROUP INC	COM	302571104	29097	724719 SH	DEFINED 14	255331
469388 FACTSET RESH SYS INC	COM	303075105	3364	101897 SH	DEFINED 14	35125
66772 FAIR ISAAC CORP	COM	303250104	3624	105219 SH	DEFINED 14	89267
15952 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	807	52626 SH	DEFINED 14	52626
0 FAMILY DLR STORES INC	COM	307000109	9544	314352 SH	DEFINED 14	112428
201924 FASTENAL CO	COM	311900104	2994	54142 SH	DEFINED 14	50099
4043 FEDDERS CORP	COM NEW	313135501	175	63070 SH	DEFINED 14	25890
37180 FEDERAL HOME LN MTG CORP	COM	313400301	348	5500 SH	DEFINED 13	5500
0 FEDERAL HOME LN MTG CORP	COM	313400301	114373	1809697 SH	DEFINED 14	570533
1239164 FEDERAL NATL MTG ASSN	COM	313586109	155320	2852517 SH	DEFINED 14	1007960
1844557 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	803	16600 SH	DEFINED 03	0
16600 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	213	4400 SH	DEFINED 14	4400
0						

0 FEDERAL SIGNAL CORP	COM	313855108	317	20923	SH	DEFINED 14	20923
730 FEDERATED DEPT STORES INC DE	COM	31410H101	46	730	SH	DEFINED 13	0
487379 FEDERATED DEPT STORES INC DE	COM	31410H101	56107	881634	SH	DEFINED 14	394255
125487 FEDERATED INVS INC PA	CL B	314211103	5510	194624	SH	DEFINED 14	69137
880191 FEDEX CORP	COM	31428X106	124253	1322543	SH	DEFINED 14	442352
5700 FELCOR LODGING TR INC	COM	31430F101	986	79290	SH	DEFINED 14	73590
0 FERRO CORP	COM	315405100	343	18241	SH	DEFINED 14	18241
0 F5 NETWORKS INC	COM	315616102	2747	54400	SH	DEFINED 14	54400
0 FIDELITY NATL FINL INC	CALL	316326107	49	21500	SH CALL	DEFINED 13	215
2177 FIDELITY NATL FINL INC	COM	316326107	3000	91061	SH	DEFINED 14	88884
665951 FIFTH THIRD BANCORP	COM	316773100	44989	1046738	SH	DEFINED 14	380787
57068 FILENET CORP	COM	316869106	1895	83202	SH	DEFINED 14	26134
26594 FINANCIAL FED CORP	COM	317492106	1685	47642	SH	DEFINED 14	21048
0 FINDWHAT COM	COM	317794105	2	193	SH	DEFINED 13	193
38465 FINDWHAT COM	COM	317794105	588	56742	SH	DEFINED 14	18277
0 FINISAR	COM	31787A101	0	164	SH	DEFINED 13	164
0 FINISAR	COM	31787A101	22	17700	SH	DEFINED 14	17700
63500 FINISH LINE INC	CL A	317923100	2102	90800	SH	DEFINED 14	27300
80387 FIRST AMERN CORP CALIF	COM	318522307	6169	187269	SH	DEFINED 14	106882
65657 FIRST BANCORP P R	COM	318672102	4338	102680	SH	DEFINED 14	37023
0 FIRST CHARTER CORP	COM	319439105	235	10400	SH	DEFINED 14	10400
0 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	575	3931	SH	DEFINED 14	3931
0 FIRST COMWLTH FINL CORP PA	COM	319829107	480	35028	SH	DEFINED 14	35028
0 FIRST CMNTY BANCORP CALIF	COM	31983B101	656	14800	SH	DEFINED 14	14800
1258361 FIRST DATA CORP	COM	319963104	74543	1896298	SH	DEFINED 14	637937
0 FIRST FINL BANCORP OH	COM	320209109	185	10120	SH	DEFINED 14	10120
0 FIRST FINL BANKSHARES	COM	32020R109	333	7463	SH	DEFINED 14	7463
0 FIRST FINL HLDGS INC	COM	320239106	206	7400	SH	DEFINED 14	7400
154649 FIRST HORIZON NATL CORP	COM	320517105	9771	239549	SH	DEFINED 14	84900
435796 FIRST HORIZON PHARMACEUTICAL	COM	32051K106	13476	798346	SH	DEFINED 14	362550
17500 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	662	17500	SH	DEFINED 03	0
0 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	847	22400	SH	DEFINED 14	22400
0 FIRST IND CORP	COM	32054R108	225	9300	SH	DEFINED 14	9300
0 FIRST MERCHANTS CORP	COM	320817109	377	14559	SH	DEFINED 14	14559
0 FIRST MIDWEST BANCORP DEL	COM	320867104	162	4985	SH	DEFINED 13	4985
73632 FIRST MIDWEST BANCORP DEL	COM	320867104	3461	106559	SH	DEFINED 14	32927
0 FIRST NIAGARA FINL GP INC	COM	33582V108	5	350	SH	DEFINED 13	350
0 FIRST NIAGARA FINL GP INC	COM	33582V108	1218	92223	SH	DEFINED 14	92223
33471 FIRST REP BK SAN FRANCISCO	COM	336158100	1708	52767	SH	DEFINED 14	19296
241257 FISERV INC	COM	337738108	14931	375162	SH	DEFINED 14	133905
33143 FIRSTFED FINL CORP	COM	337907109	2721	53337	SH	DEFINED 14	20194

0 FIRSTMERIT CORP	COM	337915102	4	148 SH	DEFINED 13	148
0 FIRSTMERIT CORP	COM	337915102	1139	42560 SH	DEFINED 14	42560
72695 0 FLAGSTAR BANCORP INC	COM	337930101	2039	104300 SH	DEFINED 14	31605
631810 FIRSTENERGY CORP	COM	337932107	51319	1223337 SH	DEFINED 14	591527
0 FISHER SCIENTIFIC INTL INC	COM NEW	338032204	97	1700 SH	DEFINED 13	1700
137427 FISHER SCIENTIFIC INTL INC	COM NEW	338032204	12411	218037 SH	DEFINED 14	80610
76719 FLEETWOOD ENTERPRISES INC	COM	339099103	955	109787 SH	DEFINED 14	33068
0 FLORIDA EAST COAST INDS	COM	340632108	280	6600 SH	DEFINED 14	6600
66553 FLORIDA ROCK INDS INC	COM	341140101	5282	89803 SH	DEFINED 14	23250
103554 FLUOR CORP NEW	COM	343412102	12707	229238 SH	DEFINED 14	125684
67098 FLOWERS FOODS INC	COM	343498101	2899	102766 SH	DEFINED 14	35668
0 FLOWERVE CORP	COM	34354P105	626	24212 SH	DEFINED 14	24212
0 FLUSHING FINL CORP	COM	343873105	234	12850 SH	DEFINED 14	12850
100 FOOT LOCKER INC	COM	344849104	2010	68599 SH	DEFINED 14	68499
5425906 FORD MTR CO DEL	COM PAR \$0.01	345370860	97379	8594781 SH	DEFINED 14	3168875
5000 FOREST CITY ENTERPRISES INC	CL A	345550107	319	5000 SH	DEFINED 03	0
0 FOREST CITY ENTERPRISES INC	CL A	345550107	181	2838 SH	DEFINED 14	2838
657284 FOREST LABS INC	COM	345838106	34940	945596 SH	DEFINED 14	288312
2097 FOREST OIL CORP	COM PAR \$0.01	346091705	1544	38129 SH	DEFINED 14	36032
0 FORGENT NETWORKS INC	COM	34629U103	46	21726 SH	DEFINED 14	21726
176817 FORTUNE BRANDS INC	COM	349631101	22289	276432 SH	DEFINED 14	99615
29758 FORWARD AIR CORP	COM	349853101	2283	53627 SH	DEFINED 14	23869
77599 FOSSIL INC	COM	349882100	2856	110167 SH	DEFINED 14	32568
0 FOUNDRY NETWORKS INC	COM	35063R100	128	12900 SH	DEFINED 14	12900
24948 4 KIDS ENTMT INC	COM	350865101	1329	60128 SH	DEFINED 14	35180
71237 FRANKLIN CAP CORP	COM	35252P105	1175	71237 SH	DEFINED 13	0
0 FRANKLIN ELEC INC	COM	353514102	302	8000 SH	DEFINED 14	8000
255314 FRANKLIN RES INC	COM	354613101	27018	393565 SH	DEFINED 14	138251
54389 FREDS INC	CL A	356108100	1282	74675 SH	DEFINED 14	20286
145 FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	6	145 SH	DEFINED 13	0
219512 FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	13520	341339 SH	DEFINED 14	121827
474711 FREESCALE SEMICONDUCTOR INC	CL B	35687M206	12790	741466 SH	DEFINED 14	266755
98054 FREMONT GEN CORP	COM	357288109	3128	142267 SH	DEFINED 14	44213
68300 FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1280	80636 SH	DEFINED 14	12336
49184 FRONTIER AIRLINES INC NEW	COM	359065109	768	73272 SH	DEFINED 14	24088
0 FRONTIER FINL CORP WASH	COM	35907K105	338	8908 SH	DEFINED 14	8908
38502 FRONTIER OIL CORP	COM	35914P105	2028	55926 SH	DEFINED 14	17424
39605 FULLER H B CO	COM	359694106	1673	57681 SH	DEFINED 14	18076
0 FULTON FINL CORP PA	COM	360271100	230	10563 SH	DEFINED 14	10563
0 FURNITURE BRANDS INTL INC	COM	360921100	616	28245 SH	DEFINED 14	28245

G & K SVCS INC 30567	CL A	361268105	1800	44679 SH	DEFINED 14	14112
GATX CORP 0	COM	361448103	964	29055 SH	DEFINED 14	29055
GEO GROUP INC 0	COM	36159R103	220	7700 SH	DEFINED 14	7700
GMH CMNTYS TR 0	COM	36188G102	194	16600 SH	DEFINED 14	16600
GABLES RESIDENTIAL TR 40454	SH BEN INT	362418105	1939	58218 SH	DEFINED 14	17764
GALLAGHER ARTHUR J & CO 0	COM	363576109	1180	40962 SH	DEFINED 14	40962
GAMESTOP CORP 80840	COM CL B	36466R200	3007	134843 SH	DEFINED 14	54003
GANNETT INC 838210	COM	364730101	102309	1293741 SH	DEFINED 14	455531
GAP INC DEL 2905748	COM	364760108	95394	4367837 SH	DEFINED 14	1462089
GARDNER DENVER INC 28691	COM	365558105	1613	40831 SH	DEFINED 14	12140
GARTNER INC 0	COM	366651107	540	56390 SH	DEFINED 14	56390
GATEWAY INC 398296	COM	367626108	2602	645677 SH	DEFINED 14	247381
GEN-PROBE INC NEW 0	COM	36866T103	4	96 SH	DEFINED 13	96
GEN-PROBE INC NEW 0	COM	36866T103	976	21900 SH	DEFINED 14	21900
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	97	22200 SH	DEFINED 14	22200
GENCORP INC 0	COM	368682100	2	100 SH	DEFINED 13	100
GENCORP INC 70761	COM	368682100	2038	101881 SH	DEFINED 14	31120
GENENTECH INC 160	COM NEW	368710406	9	160 SH	DEFINED 13	0
GENENTECH INC 330	COM NEW	368710406	2374	41930 SH	DEFINED 14	41600
GENERAL CABLE CORP DEL NEW 0	COM	369300108	135	11150 SH	DEFINED 14	11150
GENERAL COMMUNICATION INC 73016	CL A	369385109	916	100374 SH	DEFINED 14	27358
GENERAL DYNAMICS CORP 614302	COM	369550108	112346	1049471 SH	DEFINED 14	435169
GENERAL ELEC CO 28548	COM	369604103	1029	28548 SH	DEFINED 13	0
GENERAL ELEC CO 18306383	COM	369604103	1011697	28055935 SH	DEFINED 14	9749552
GENERAL GROWTH PPTYS INC 90900	COM	370021107	3100	90900 SH	DEFINED 03	0
GENERAL GROWTH PPTYS INC 260255	COM	370021107	11350	332855 SH	DEFINED 14	72600
GENERAL MLS INC 482950	COM	370334104	37044	753699 SH	DEFINED 14	270749
GENERAL MTRS CORP 570	COM	370442105	17	570 SH	DEFINED 13	0
GENERAL MTRS CORP 734420	COM	370442105	36935	1256710 SH	DEFINED 14	522290
GENESCO INC 85857	COM	371532102	3898	137170 SH	DEFINED 14	51313
GENESIS HEALTHCARE CORP 0	COM	37184D101	836	19495 SH	DEFINED 14	19495
GENTEX CORP 0	COM	371901109	4	136 SH	DEFINED 13	136
GENTEX CORP 0	COM	371901109	1114	34935 SH	DEFINED 14	34935
GENLYTE GROUP INC 0	COM	372302109	1067	11864 SH	DEFINED 14	11864
GENTEK INC 49072	COM NEW	37245X203	2544	154232 SH	DEFINED 03	105160
GENUINE PARTS CO 214100	COM	372460105	14454	332351 SH	DEFINED 14	118251
GENTIVA HEALTH SERVICES INC 101790	COM	37247A102	2886	178391 SH	DEFINED 14	76601
GENWORTH FINL INC 221000	COM CL A	37247D106	8347	303300 SH	DEFINED 14	82300
GENZYME CORP 0	COM	372917104	2	30 SH	DEFINED 13	30
GENZYME CORP 302291	COM	372917104	26935	470570 SH	DEFINED 14	168279
GEORGIA GULF CORP 52979	COM PAR \$0.01	373200203	3544	77078 SH	DEFINED 14	24099

GEORGIA PAC CORP 1076923	COM	373298108	57939	1632537	SH	DEFINED 14	555614
GERBER SCIENTIFIC INC 31645	COM	373730100	309	42473	SH	DEFINED 14	10828
GETTY IMAGES INC 1000	COM	374276103	71	1000	SH	DEFINED 13	0
GETTY IMAGES INC 0	COM	374276103	299	4200	SH	DEFINED 14	4200
GILEAD SCIENCES INC 0	COM	375558103	7	194	SH	DEFINED 13	194
GILEAD SCIENCES INC 532165	COM	375558103	29589	826498	SH	DEFINED 14	294333
GILLETTE CO 690	COM	375766102	35	690	SH	DEFINED 13	0
GILLETTE CO 2186413	COM	375766102	163532	3239534	SH	DEFINED 14	1053121
GLAMIS GOLD LTD 0	COM	376775102	177	11350	SH	DEFINED 14	11350
GLATFELTER 2144	COM	377316104	506	34305	SH	DEFINED 14	32161
GLENBOROUGH RLTY TR INC 61002	COM	37803P105	2043	106841	SH	DEFINED 14	45839
GLIMCHER RLTY TR 0	SH BEN INT	379302102	773	32600	SH	DEFINED 14	32600
GLOBAL INDS LTD 0	COM	379336100	0	42	SH	DEFINED 13	42
GLOBAL INDS LTD 0	COM	379336100	128	13600	SH	DEFINED 14	13600
GLOBAL IMAGING SYSTEMS 34719	COM	37934A100	1891	53317	SH	DEFINED 14	18598
GLOBAL PMTS INC 56639	COM	37940X102	5047	78259	SH	DEFINED 14	21620
GLOBAL SIGNAL INC 0	COM	37944Q103	240	8000	SH	DEFINED 14	8000
GOLD BANC CORP INC 0	COM	379907108	1	72	SH	DEFINED 13	72
GOLD BANC CORP INC 55459	COM	379907108	1247	88890	SH	DEFINED 14	33431
GOLD KIST INC 22200	COM	380614107	477	30000	SH	DEFINED 14	7800
GOLDEN WEST FINL CORP DEL 377428	COM	381317106	47504	785182	SH	DEFINED 14	407754
GOLDMAN SACHS GROUP INC 110	COM	38141G104	12	110	SH	DEFINED 13	0
GOLDMAN SACHS GROUP INC 1134326	COM	38141G104	187460	1704336	SH	DEFINED 14	570010
GOODRICH CORP 145384	COM	382388106	14740	384962	SH	DEFINED 14	239578
GOODYEAR TIRE & RUBR CO 0	COM	382550101	179	13400	SH	DEFINED 13	13400
GOODYEAR TIRE & RUBR CO 216020	COM	382550101	4510	337816	SH	DEFINED 14	121796
GOODYS FAMILY CLOTHING INC 36215	COM	382588101	448	49696	SH	DEFINED 14	13481
GOOGLE INC 65	CL A	38259P508	51	282	SH	DEFINED 13	217
GOOGLE INC 20	CL A	38259P508	1113	6164	SH	DEFINED 14	6144
GOVERNMENT PPTYS TR INC 0	COM	38374W107	113	11300	SH	DEFINED 14	11300
GRACE W R & CO DEL NEW 0	COM	38388F108	202	23700	SH	DEFINED 14	23700
GRACO INC 6099	COM	384109104	2976	73733	SH	DEFINED 14	67634
GRAINGER W W INC 194916	COM	384802104	18742	300987	SH	DEFINED 14	106071
GRANITE CONSTR INC 1500	COM	387328107	786	29913	SH	DEFINED 14	28413
GRANT PRIDECO INC 19122	COM	38821G101	3371	139523	SH	DEFINED 14	120401
GRAY TELEVISION INC 0	COM	389375106	362	25000	SH	DEFINED 14	25000
GREAT ATLANTIC & PAC TEA INC 40816	COM	390064103	1003	67294	SH	DEFINED 14	26478
GREAT LAKES CHEM CORP 58734	COM	390568103	2953	91932	SH	DEFINED 14	33198
GREAT SOUTHN BANCORP INC 0	COM	390905107	247	7600	SH	DEFINED 14	7600
GREAT PLAINS ENERGY INC 0	COM	391164100	1130	36939	SH	DEFINED 14	36939
GREATER BAY BANCORP 0	COM	391648102	533	21853	SH	DEFINED 14	21853

GREEN MOUNTAIN PWR CORP 7036	COM	393154109	286	9746 SH	DEFINED 14	2710
GREENBRIER COS INC 0	COM	393657101	425	12100 SH	DEFINED 14	12100
GREIF INC 0	CL A	397624107	307	4400 SH	DEFINED 14	4400
GREY WOLF INC 0	COM	397888108	107	16200 SH	DEFINED 14	16200
GRIFFON CORP 65464	COM	398433102	2298	107311 SH	DEFINED 14	41847
GROUP 1 AUTOMOTIVE INC 31916	COM	398905109	1217	46266 SH	DEFINED 14	14350
GTECH HLDGS CORP 100	COM	400518106	1251	53182 SH	DEFINED 14	53082
GUIDANT CORP 452696	COM	401698105	52855	715228 SH	DEFINED 14	262532
GUILFORD PHARMACEUTICALS INC 0	COM	401829106	121	52639 SH	DEFINED 13	52639
GUITAR CTR MGMT INC 34971	COM	402040109	3227	58863 SH	DEFINED 14	23892
GYMBOREE CORP 42773	COM	403777105	737	58785 SH	DEFINED 14	16012
HCA INC 662969	COM	404119109	59688	1114207 SH	DEFINED 14	451238
HCC INS HLDGS INC 1200	COM	404132102	1543	42674 SH	DEFINED 14	41474
HDFC BANK LTD 5000	ADR REPS 3 SHS	40415F101	294	7000 SH	DEFINED 14	2000
HNI CORP 7072	COM	404251100	3149	70056 SH	DEFINED 14	62984
HMS HLDGS CORP 0	COM	40425J101	90	12200 SH	DEFINED 14	12200
HRPT PPTYS TR 76500	COM SH BEN INT	40426W101	911	76500 SH	DEFINED 03	0
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	198	16650 SH	DEFINED 14	16650
HAEMONETICS CORP 57795	COM	405024100	4605	109233 SH	DEFINED 14	51438
HAGGAR CORP 8656	COM	405173105	238	11776 SH	DEFINED 14	3120
HAIN CELESTIAL GROUP INC 45897	COM	405217100	1249	66999 SH	DEFINED 14	21102
HALLIBURTON CO 200	COM	406216101	9	200 SH	DEFINED 13	0
HALLIBURTON CO 617503	COM	406216101	41381	956776 SH	DEFINED 14	339273
HANCOCK FABRICS INC 26373	COM	409900107	269	36121 SH	DEFINED 14	9748
HANCOCK HLDG CO 0	COM	410120109	562	17300 SH	DEFINED 14	17300
HANDLEMAN CO DEL 47500	COM	410252100	1844	97242 SH	DEFINED 14	49742
HANMI FINL CORP 0	COM	410495105	443	26772 SH	DEFINED 14	26772
HANOVER COMPRESSOR CO 0	COM	410768105	408	33768 SH	DEFINED 14	33768
HARLAND JOHN H CO 65035	COM	412693103	3830	111465 SH	DEFINED 14	46430
HARLEY DAVIDSON INC 361852	COM	412822108	32480	562320 SH	DEFINED 14	200468
HARLEYSVILLE NATL CORP PA 0	COM	412850109	256	12048 SH	DEFINED 14	12048
HARMAN INTL INDS INC 1220	COM	413086109	3727	42131 SH	DEFINED 14	40911
HARMONIC INC 99871	COM	413160102	1389	145285 SH	DEFINED 14	45414
HARRAHS ENTMT INC 0	COM	413619107	58	900 SH	DEFINED 13	900
HARRAHS ENTMT INC 138988	COM	413619107	13931	215716 SH	DEFINED 14	76728
HARRIS CORP DEL 116132	COM	413875105	8148	249564 SH	DEFINED 14	133432
HARSCO CORP 900	COM	415864107	1794	30099 SH	DEFINED 14	29199
HARTE-HANKS INC 10870	COM	416196103	2508	91001 SH	DEFINED 14	80131
HARTFORD FINL SVCS GROUP INC 486916	COM	416515104	58594	854641 SH	DEFINED 14	367725
HARTMARX CORP 0	COM	417119104	98	10250 SH	DEFINED 14	10250
HARVEST NATURAL RESOURCES IN 10800	COM	41754V103	1046	88000 SH	DEFINED 14	77200

HASBRO INC 211590	COM	418056107	6732	329190	SH	DEFINED 14	117600
HAVERTY FURNITURE INC 31157	COM	419596101	699	45831	SH	DEFINED 14	14674
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	924	36204	SH	DEFINED 14	36204
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	144	27600	SH	DEFINED 14	27600
HEALTHCARE SVCS GRP INC 0	COM	421906108	378	15600	SH	DEFINED 14	15600
HEALTH CARE PPTY INVS INC 39900	COM	421915109	936	39900	SH	DEFINED 03	0
HEALTH CARE PPTY INVS INC 0	COM	421915109	291	12400	SH	DEFINED 14	12400
HEALTH MGMT ASSOC INC NEW 298495	CL A	421933102	12166	464691	SH	DEFINED 14	166196
HEALTHCARE RLTY TR 0	COM	421946104	204	5600	SH	DEFINED 14	5600
HEADWATERS INC 0	COM	42210P102	1	37	SH	DEFINED 13	37
HEADWATERS INC 55318	COM	42210P102	2584	78719	SH	DEFINED 14	23401
HEALTH NET INC 29616	COM	42222G108	3660	111897	SH	DEFINED 14	82281
HEARTLAND EXPRESS INC 83912	COM	422347104	2562	133761	SH	DEFINED 14	49849
HECLA MNG CO 0	COM	422704106	61	11200	SH	DEFINED 14	11200
HEIDRICK & STRUGGLES INTL IN 32778	COM	422819102	2313	62918	SH	DEFINED 14	30140
HEINZ H J CO 525	COM	423074103	19	525	SH	DEFINED 13	0
HEINZ H J CO 439450	COM	423074103	25012	678946	SH	DEFINED 14	239496
HELIX TECHNOLOGY CORP 60387	COM	423319102	1938	125297	SH	DEFINED 14	64910
HELMERICH & PAYNE INC 10059	COM	423452101	4901	123478	SH	DEFINED 14	113419
HENRY JACK & ASSOC INC 0	COM	426281101	8	440	SH	DEFINED 13	440
HENRY JACK & ASSOC INC 1500	COM	426281101	685	38066	SH	DEFINED 14	36566
HERCULES INC 137599	COM	427056106	3102	214055	SH	DEFINED 14	76456
HERITAGE PPTY INVT TR INC 0	COM	42725M107	929	31300	SH	DEFINED 14	31300
HERSHEY FOODS CORP 276450	COM	427866108	26123	432077	SH	DEFINED 14	155627
HEWLETT PACKARD CO 901	COM	428236103	20	901	SH	DEFINED 13	0
HEWLETT PACKARD CO 6212184	COM	428236103	218028	9937475	SH	DEFINED 14	3725291
HIBBETT SPORTING GOODS INC 130133	COM	428565105	6297	209617	SH	DEFINED 14	79484
HIBERNIA CORP 927	CL A	428656102	2864	89486	SH	DEFINED 14	88559
HIGH YIELD INCOME FD INC 0	COM	429904105	56	11000	SH	DEFINED 03	11000
HIGHLAND HOSPITALITY CORP 0	COM	430141101	188	18200	SH	DEFINED 14	18200
HIGHWOODS PTYS INC 8137	COM	431284108	2803	104500	SH	DEFINED 14	96363
HILB ROGAL & HOBBS CO 49763	COM	431294107	2563	71597	SH	DEFINED 14	21834
HILLENBRAND INDS INC 2150	COM	431573104	3206	57795	SH	DEFINED 14	55645
HILTON HOTELS CORP 451329	COM	432848109	15908	711776	SH	DEFINED 14	260447
HOLLYWOOD ENTMT CORP 0	COM	436141105	4	268	SH	DEFINED 13	268
HOLLYWOOD ENTMT CORP 0	COM	436141105	367	27853	SH	DEFINED 14	27853
HOLOGIC INC 28844	COM	436440101	1579	49541	SH	DEFINED 14	20697
HOME DEPOT INC 675	COM	437076102	26	675	SH	DEFINED 13	0
HOME DEPOT INC 4403945	COM	437076102	257910	6744503	SH	DEFINED 14	2340558
HOME PROPERTIES INC 17200	COM	437306103	667	17200	SH	DEFINED 03	0
HOME PROPERTIES INC 0	COM	437306103	101	2600	SH	DEFINED 14	2600

0 HOMESTORE INC	COM	437852106	0	166 SH	DEFINED 13	166
0 HOMESTORE INC	COM	437852106	22	10100 SH	DEFINED 14	10100
0 HONEYWELL INTL INC	CALL	438516106	11	5000 SH CALL	DEFINED 13	50
1049767 HONEYWELL INTL INC	COM	438516106	73703	1980727 SH	DEFINED 14	930960
89862 HOOPER HOLMES INC	COM	439104100	490	128275 SH	DEFINED 14	38413
0 HORACE MANN EDUCATORS CORP N	COM	440327104	341	19245 SH	DEFINED 14	19245
3100 HORMEL FOODS CORP	COM	440452100	2685	86316 SH	DEFINED 14	83216
0 HORNBECK OFFSHORE SVCS INC N	COM	440543106	366	14600 SH	DEFINED 14	14600
331658 HOSPIRA INC	COM	441060100	15864	491604 SH	DEFINED 14	159946
44000 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1777	44000 SH	DEFINED 03	0
3400 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2579	63864 SH	DEFINED 14	60464
200 HOST MARRIOTT CORP NEW	COM	44107P104	475	28700 SH	DEFINED 14	28500
189464 HOT TOPIC INC	COM	441339108	7685	351713 SH	DEFINED 14	162249
13900 HOUSTON EXPL CO	COM	442120101	3713	65200 SH	DEFINED 14	51300
0 HOVNANIAN ENTERPRISES INC	CL A	442487203	1029	20182 SH	DEFINED 14	20182
2409 HUBBELL INC	CL B	443510201	2857	55918 SH	DEFINED 14	53509
0 HUDSON CITY BANCORP	COM	443683107	222	6086 SH	DEFINED 14	6086
80286 HUDSON UNITED BANCORP	COM	444165104	3882	110120 SH	DEFINED 14	29834
141830 HUGHES SUPPLY INC	COM	444482103	5539	186197 SH	DEFINED 14	44367
414960 HUMANA INC	COM	444859102	30380	951143 SH	DEFINED 14	536183
0 HUMAN GENOME SCIENCES INC	COM	444903108	111	12000 SH	DEFINED 14	12000
100360 HUNT J B TRANS SVCS INC	COM	445658107	7023	160442 SH	DEFINED 14	60082
0 HUNTINGTON BANCSHARES INC	COM	446150104	3	127 SH	DEFINED 13	127
454126 HUNTINGTON BANCSHARES INC	COM	446150104	20340	851035 SH	DEFINED 14	396909
0 HUTCHINSON TECHNOLOGY INC	COM	448407106	3	91 SH	DEFINED 13	91
90185 HUTCHINSON TECHNOLOGY INC	COM	448407106	5895	169483 SH	DEFINED 14	79298
37842 HYDRIL	COM	448774109	3769	64525 SH	DEFINED 14	26683
55304 HYPERION SOLUTIONS CORP	COM	44914M104	3555	80596 SH	DEFINED 14	25292
0 IAC INTERACTIVECORP	COM	44919P102	9	391 SH	DEFINED 13	391
310 IAC INTERACTIVECORP	COM	44919P102	1010	45346 SH	DEFINED 14	45036
15475 IBT BANCORP INC	COM	44923F108	689	15475 SH	DEFINED 14	0
37228 ICU MED INC	COM	44930G107	2539	71517 SH	DEFINED 14	34289
27824 IHOP CORP	COM	449623107	1942	40724 SH	DEFINED 14	12900
278797 IMS HEALTH INC	COM	449934108	10710	439134 SH	DEFINED 14	160337
15700 ISTAR FINL INC	COM	45031U101	647	15700 SH	DEFINED 03	0
50 ISTAR FINL INC	COM	45031U101	430	10435 SH	DEFINED 14	10385
9600 ITT EDUCATIONAL SERVICES INC	COM	45068B109	3079	63484 SH	DEFINED 14	53884
0 IXIA	COM	45071R109	2	100 SH	DEFINED 13	100
0 IXIA	COM	45071R109	818	46268 SH	DEFINED 14	46268
0 IBERIABANK CORP	COM	450828108	242	4300 SH	DEFINED 14	4300
0 ITT INDS INC IND	COM	450911102	15889	176075 SH	DEFINED 14	63629

112446 ICICI BK LTD 47050	ADR	45104G104	1369	66050 SH	DEFINED 14	19000
IDACORP INC 1900	COM	451107106	1630	57459 SH	DEFINED 14	55559
IDEX CORP 78301	COM	45167R104	4733	117301 SH	DEFINED 14	39000
IDEXX LABS INC 113454	COM	45168D104	7909	146023 SH	DEFINED 14	32569
IKON OFFICE SOLUTIONS INC 3000	COM	451713101	30	3000 SH	DEFINED 13	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101	141	14216 SH	DEFINED 14	14216
IDENTIX INC 1100	COM	451906101	6	1100 SH	DEFINED 13	0
IDENTIX INC 0	COM	451906101	127	25200 SH	DEFINED 14	25200
ILLINOIS TOOL WKS INC 400	COM	452308109	36	400 SH	DEFINED 13	0
ILLINOIS TOOL WKS INC 594867	COM	452308109	83870	936785 SH	DEFINED 14	341918
IMATION CORP 1259	COM	45245A107	2886	83036 SH	DEFINED 14	81777
IMCLONE SYS INC 0	COM	45245W109	3	100 SH	DEFINED 13	100
IMCLONE SYS INC 0	COM	45245W109	230	6671 SH	DEFINED 14	6671
IMAGISTICS INTERNATIONAL INC 22468	COM	45247T104	1157	33133 SH	DEFINED 14	10665
IMMUCOR INC 0	COM	452526106	12	382 SH	DEFINED 13	382
IMMUCOR INC 142889	COM	452526106	6877	227795 SH	DEFINED 14	84906
IMPAC MTG HLDGS INC 0	COM	45254P102	681	35500 SH	DEFINED 14	35500
INAMED CORP 0	COM	453235103	1153	16505 SH	DEFINED 14	16505
INDEPENDENCE CMNTY BK CORP 0	COM	453414104	8	200 SH	DEFINED 13	200
INDEPENDENCE CMNTY BK CORP 0	COM	453414104	1433	36733 SH	DEFINED 14	36733
INDEPENDENT BANK CORP MASS 0	COM	453836108	376	12973 SH	DEFINED 14	12973
INDEPENDENT BANK CORP MICH 0	COM	453838104	3	100 SH	DEFINED 13	100
INDEPENDENT BANK CORP MICH 0	COM	453838104	407	14161 SH	DEFINED 14	14161
INDYMAC BANCORP INC 20423	COM	456607100	2595	76324 SH	DEFINED 14	55901
INFINITY PPTY & CAS CORP 62800	COM	45665Q103	3873	123900 SH	DEFINED 14	61100
INFOSYS TECHNOLOGIES LTD 36300	SPONSORED ADR	456788108	3745	50800 SH	DEFINED 14	14500
INFOSPACE INC 0	COM NEW	45678T201	1133	27749 SH	DEFINED 14	27749
ING GROUP N V 287005	SPONSORED ADR	456837103	8676	287005 SH	DEFINED 13	0
INGRAM MICRO INC 1900	CL A	457153104	218	13100 SH	DEFINED 14	11200
INPUT/OUTPUT INC 94434	COM	457652105	881	136653 SH	DEFINED 14	42219
INSIGHT ENTERPRISES INC 68581	COM	45765U103	1725	98232 SH	DEFINED 14	29651
INSITUFORM TECHNOLOGIES INC 38570	CL A	457667103	865	59588 SH	DEFINED 14	21018
INNOVATIVE SOLUTIONS & SUPPO 42600	COM	45769N105	3239	102000 SH	DEFINED 14	59400
INNKEEPERS USA TR 0	COM	4576J0104	492	38100 SH	DEFINED 14	38100
INSTINET GROUP INC 0	COM	457750107	66	11300 SH	DEFINED 14	11300
INSURANCE AUTO AUCTIONS INC 18533	COM	457875102	904	32459 SH	DEFINED 14	13926
INTEGRA LIFESCIENCES HLDGS C 33933	COM NEW	457985208	1753	49765 SH	DEFINED 14	15832
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	83 SH	DEFINED 13	83
INTEGRATED DEVICE TECHNOLOGY 25100	COM	458118106	3765	312981 SH	DEFINED 14	287881
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	3	173 SH	DEFINED 13	173

0 INTEGRATED CIRCUIT SYS INC	COM	45811K208	602	31480	SH	DEFINED 14	31480
5574 INTEL CORP	COM	458140100	140	6045	SH	DEFINED 13	471
13382587 INTEL CORP	COM	458140100	470498	20253896	SH	DEFINED 14	6871309
0 INTEGRA BK CORP	COM	45814P105	287	12948	SH	DEFINED 14	12948
0 INTELIDATA TECHNOLOGIES CORP	COM	45814T107	4	14800	SH	DEFINED 14	14800
0 INTELLISYNC CORP	COM	458176104	40	11000	SH	DEFINED 14	11000
44681 INTER TEL INC	COM	458372109	1982	80883	SH	DEFINED 14	36202
70323 INTERFACE INC	CL A	458665106	849	124524	SH	DEFINED 14	54201
0 INTERDIGITAL COMMUNICATIONS	COM	45866A105	237	15500	SH	DEFINED 14	15500
35279 INTERMAGNETICS GEN CORP	COM	458771102	1264	51920	SH	DEFINED 14	16641
0 INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED 13	100
167600 INTERMUNE INC	COM	45884X103	3693	335700	SH	DEFINED 14	168100
0 INTERNAP NETWORK SVCS CORP	COM	45885A102	8	12800	SH	DEFINED 14	12800
4428 INTERNATIONAL BUSINESS MACHS	COM	459200101	405	4428	SH	DEFINED 13	0
3364663 INTERNATIONAL BUSINESS MACHS	COM	459200101	479379	5245991	SH	DEFINED 14	1881328
108683 INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6734	170474	SH	DEFINED 14	61791
408784 INTERNATIONAL GAME TECHNOLOG	COM	459902102	17151	643338	SH	DEFINED 14	234554
950 INTL PAPER CO	COM	460146103	35	950	SH	DEFINED 13	0
599762 INTL PAPER CO	COM	460146103	41315	1123003	SH	DEFINED 14	523241
2500 INTERNATIONAL RECTIFIER CORP	COM	460254105	2125	46706	SH	DEFINED 14	44206
0 INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1556	28690	SH	DEFINED 14	28690
14900 INTERNATIONAL STL GROUP INC	COM	460377104	849	21500	SH	DEFINED 14	6600
0 INTERNET CAP GROUP INC	COM NEW	46059C205	255	36325	SH	DEFINED 14	36325
498913 INTERNET SEC SYS INC	COM	46060X107	14707	803643	SH	DEFINED 14	304730
1844 INTERPUBLIC GROUP COS INC	COM	460690100	23	1844	SH	DEFINED 13	0
511149 INTERPUBLIC GROUP COS INC	COM	460690100	9872	803945	SH	DEFINED 14	292796
0 INTERSIL CORP	CL A	46069S109	0	14	SH	DEFINED 13	14
0 INTERSIL CORP	CL A	46069S109	1135	65516	SH	DEFINED 14	65516
0 INTERVOICE INC NEW	COM	461142101	7	581	SH	DEFINED 13	581
0 INTERVOICE INC NEW	COM	461142101	649	57900	SH	DEFINED 14	57900
0 INTERWOVEN INC	COM NEW	46114T508	4	450	SH	DEFINED 13	450
0 INTERWOVEN INC	COM NEW	46114T508	412	52879	SH	DEFINED 14	52879
37700 INTRALASE CORP	COM	461169104	1088	65000	SH	DEFINED 14	27300
24035 INTRADO INC	COM	46117A100	405	32938	SH	DEFINED 14	8903
869955 INTUIT	COM	461202103	55851	1276004	SH	DEFINED 14	406049
56534 INVACARE CORP	COM	461203101	4166	93341	SH	DEFINED 14	36807
29200 INTUITIVE SURGICAL INC	COM NEW	46120E602	3536	77763	SH	DEFINED 14	48563
0 INVERNESS MED INNOVATIONS IN	COM	46126P106	228	9700	SH	DEFINED 14	9700
73318 INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1952	111529	SH	DEFINED 14	38211
0 INVESTORS REAL ESTATE TR	SH BEN INT	461730103	216	23200	SH	DEFINED 14	23200
384374 INVITROGEN CORP	COM	46185R100	46378	670202	SH	DEFINED 14	285828

INVESTORS FINL SERVICES CORP 0	COM	461915100	4	85 SH	DEFINED 13	85
INVESTORS FINL SERVICES CORP 6900	COM	461915100	3040	62161 SH	DEFINED 14	55261
IPAYMENT INC 27800	COM	46262E105	2587	61300 SH	DEFINED 14	33500
IRON MTN INC PA 0	COM	462846106	285	9866 SH	DEFINED 14	9866
IRWIN FINL CORP 46873	COM	464119106	1961	85175 SH	DEFINED 14	38302
ISHARES TR 0	S&P 500 INDEX	464287200	1622	13768 SH	DEFINED 10	13768
ISHARES TR 1600	S&P 500 INDEX	464287200	189	1600 SH	DEFINED 14	0
ISHARES TR 26400	MSCI EMERG MKT	464287234	5678	28000 SH	DEFINED 14	1600
ISHARES TR 0	MSCI EAFE IDX	464287465	1856	11683 SH	DEFINED 10	11683
ISHARES TR 0	MSCI EAFE IDX	464287465	143	900 SH	DEFINED 14	900
ISHARES TR 0	S&P MIDCAP 400	464287507	4201	31950 SH	DEFINED 14	31950
ISHARES TR 0	RUSSELL1000VAL	464287598	1988	30215 SH	DEFINED 10	30215
ISHARES TR 0	RUSSELL1000GRW	464287614	1431	30537 SH	DEFINED 10	30537
ISHARES TR 0	RUSL 2000 VALU	464287630	1532	8316 SH	DEFINED 10	8316
ISHARES TR 0	RUSL 2000 GROW	464287648	1011	16160 SH	DEFINED 10	16160
ISHARES TR 118353	S&P SMLCAP 600	464287804	26309	165623 SH	DEFINED 14	47270
ITRON INC 29723	COM	465741106	1210	40826 SH	DEFINED 14	11103
IVAX CORP 0	CALL	465823102	16	13000 SH CALL	DEFINED 13	130
IVAX CORP 0	COM	465823102	1901	96157 SH	DEFINED 14	96157
IXYS CORP 0	COM	46600W106	273	23900 SH	DEFINED 14	23900
J & J SNACK FOODS CORP 12982	COM	466032109	947	20221 SH	DEFINED 14	7239
JDS UNIPHASE CORP 16080	COM	46612J101	119	71034 SH	DEFINED 13	54954
JDS UNIPHASE CORP 1797684	COM	46612J101	4570	2736400 SH	DEFINED 14	938716
JDA SOFTWARE GROUP INC 0	COM	46612K108	3	200 SH	DEFINED 13	200
JDA SOFTWARE GROUP INC 54463	COM	46612K108	1547	110197 SH	DEFINED 14	55734
J JILL GROUP INC 26106	COM	466189107	492	35754 SH	DEFINED 14	9648
JLG INDS INC 78045	COM	466210101	2844	131986 SH	DEFINED 14	53941
JPMORGAN & CHASE & CO 2389	COM	46625H100	83	2389 SH	DEFINED 13	0
JPMORGAN & CHASE & CO 5680333	COM	46625H100	346319	10009232 SH	DEFINED 14	4328899
J2 GLOBAL COMMUNICATIONS INC 31861	COM NEW	46626E205	2297	66936 SH	DEFINED 14	35075
JABIL CIRCUIT INC 232555	COM	466313103	10360	363261 SH	DEFINED 14	130706
JACK IN THE BOX INC 127837	COM	466367109	7653	206290 SH	DEFINED 14	78453
JACOBS ENGR GROUP INC DEL 0	COM	469814107	1333	25677 SH	DEFINED 14	25677
JAKKS PAC INC 218503	COM	47012E106	8146	379409 SH	DEFINED 14	160906
JAMDAT MOBILE INC 0	COM	47023T100	272	15800 SH	DEFINED 14	15800
JANUS CAP GROUP INC 284762	COM	47102X105	10584	758679 SH	DEFINED 14	473917
JEFFERIES GROUP INC NEW 6936	COM	472319102	2748	72936 SH	DEFINED 14	66000
JEFFERSON PILOT CORP 167839	COM	475070108	21388	436042 SH	DEFINED 14	268203
JETBLUE AWYS CORP 0	COM	477143101	840	44133 SH	DEFINED 14	44133
JO-ANN STORES INC 33409	COM	47758P307	1337	47584 SH	DEFINED 14	14175

JOHNSON & JOHNSON 12995	COM	478160104	873	12995 SH	DEFINED 13	0
JOHNSON & JOHNSON 5729623	COM	478160104	588159	8757575 SH	DEFINED 14	3027952
JOHNSON CTLS INC 233513	COM	478366107	29660	531918 SH	DEFINED 14	298405
JONES APPAREL GROUP INC 656278	COM	480074103	39036	1165588 SH	DEFINED 14	509310
JONES LANG LASALLE INC 0	COM	48020Q107	606	13000 SH	DEFINED 14	13000
JOS A BANK CLOTHIERS INC 0	COM	480838101	1244	42462 SH	DEFINED 14	42462
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	374	22600 SH	DEFINED 14	22600
JOURNAL REGISTER CO 0	COM	481138105	658	39400 SH	DEFINED 14	39400
JOY GLOBAL INC 0	COM	481165108	2	58 SH	DEFINED 13	58
JOY GLOBAL INC 0	COM	481165108	411	11724 SH	DEFINED 14	11724
JUNIPER NETWORKS INC 0	COM	48203R104	37	1682 SH	DEFINED 13	1682
JUNIPER NETWORKS INC 400	COM	48203R104	1026	46500 SH	DEFINED 14	46100
KCS ENERGY INC 0	COM	482434206	160	10400 SH	DEFINED 14	10400
KFX INC 0	COM	48245L107	88	6600 SH	DEFINED 13	6600
KFX INC 0	COM	48245L107	68	5100 SH	DEFINED 14	5100
KLA-TENCOR CORP 0	COM	482480100	10	225 SH	DEFINED 13	225
KLA-TENCOR CORP 242486	COM	482480100	17348	377050 SH	DEFINED 14	134564
K-SWISS INC 44449	CL A	482686102	2146	64976 SH	DEFINED 14	20527
K2 INC 67730	COM	482732104	1872	136142 SH	DEFINED 14	68412
KAMAN CORP 36728	CL A	483548103	723	58080 SH	DEFINED 14	21352
KANSAS CITY SOUTHERN 87866	COM NEW	485170302	2441	126718 SH	DEFINED 14	38852
KAYDON CORP 39038	COM	486587108	1806	57529 SH	DEFINED 14	18491
KEANE INC 1319	COM	486665102	1303	99986 SH	DEFINED 14	98667
KB HOME 59933	COM	48666K109	20108	171187 SH	DEFINED 14	111254
KEITHLEY INSTRS INC 28735	COM	487584104	840	52086 SH	DEFINED 14	23351
KELLOGG CO 2110	COM	487836108	91	2110 SH	DEFINED 13	0
KELLOGG CO 591427	COM	487836108	38255	884103 SH	DEFINED 14	292676
KELLWOOD CO 50931	COM	488044108	2924	101567 SH	DEFINED 14	50636
KELLY SVCS INC 0	CL A	488152208	365	12677 SH	DEFINED 14	12677
KEMET CORP 0	COM	488360108	308	39683 SH	DEFINED 14	39683
KENNAMETAL INC 89510	COM	489170100	10586	222920 SH	DEFINED 14	133410
KENSEY NASH CORP 24131	COM	490057106	1463	54038 SH	DEFINED 14	29907
KERR MCGEE CORP 0	CALL	492386107	55	25000 SH CALL	DEFINED 13	250
KERR MCGEE CORP 196585	COM	492386107	34279	437625 SH	DEFINED 14	241040
KEY ENERGY SVCS INC 0	COM	492914106	148	12900 SH	DEFINED 14	12900
KEYCORP NEW 1178463	COM	493267108	57865	1783219 SH	DEFINED 14	604756
KEYNOTE SYS INC 0	COM	493308100	6	490 SH	DEFINED 13	490
KEYNOTE SYS INC 7800	COM	493308100	281	23700 SH	DEFINED 14	15900
KEYSPAN CORP 204535	COM	49337W100	12291	315406 SH	DEFINED 14	110871
KIMBALL INTL INC 0	CL B	494274103	262	18100 SH	DEFINED 14	18100
KILROY RLTY CORP 23000	COM	49427F108	941	23000 SH	DEFINED 03	0
KILROY RLTY CORP	COM	49427F108	2517	61523 SH	DEFINED 14	17321

44202 KIMBERLY CLARK CORP 1650	COM	494368103	108	1650 SH	DEFINED 13	0
KIMBERLY CLARK CORP 1321211	COM	494368103	130780	1989656 SH	DEFINED 14	668445
KIMCO REALTY CORP 41500	COM	49446R109	2237	41500 SH	DEFINED 03	0
KIMCO REALTY CORP 50	COM	49446R109	458	8500 SH	DEFINED 14	8450
KINDER MORGAN INC KANS 142233	COM	49455P101	16859	222704 SH	DEFINED 14	80471
KINDRED HEALTHCARE INC 24600	COM	494580103	2787	79400 SH	DEFINED 14	54800
KINETIC CONCEPTS INC 0	COM NEW	49460W208	239	4008 SH	DEFINED 14	4008
KING PHARMACEUTICALS INC 293032	COM	495582108	9215	1108878 SH	DEFINED 14	815846
KIRBY CORP 32601	COM	497266106	2034	48405 SH	DEFINED 14	15804
KITE RLTY GROUP TR 0	COM	49803T102	167	11600 SH	DEFINED 14	11600
KNIGHT RIDDER INC 225271	COM	499040103	20487	304634 SH	DEFINED 14	79363
KNIGHT TRADING GROUP INC 0	COM	499063105	2349	243700 SH	DEFINED 14	243700
KNIGHT TRANSN INC 137223	COM	499064103	5292	214502 SH	DEFINED 14	77279
KOHL'S CORP 0	COM	500255104	103	2000 SH	DEFINED 13	2000
KOHL'S CORP 400672	COM	500255104	32115	622014 SH	DEFINED 14	221342
KOOKMIN BK NEW 5000	SPONSORED ADR	50049M109	223	5000 SH	DEFINED 14	0
KOPIN CORP 0	COM	500600101	0	100 SH	DEFINED 13	100
KOPIN CORP 96663	COM	500600101	408	132899 SH	DEFINED 14	36236
KOREA ELECTRIC PWR 20000	SPONSORED ADR	500631106	269	20000 SH	DEFINED 14	0
KORN FERRY INTL 14700	COM NEW	500643200	1709	89800 SH	DEFINED 14	75100
KRAFT FOODS INC 70500	CL A	50075N104	3302	99900 SH	DEFINED 14	29400
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	205	26897 SH	DEFINED 14	26897
KROGER CO 1465355	COM	501044101	38405	2395843 SH	DEFINED 14	930488
KRONOS INC 53638	COM	501052104	3802	74392 SH	DEFINED 14	20754
KULICKE & SOFFA INDS INC 71038	COM	501242101	648	102972 SH	DEFINED 14	31934
KYPHON INC 0	COM	501577100	516	20500 SH	DEFINED 14	20500
LCA-VISION INC 24808	COM PAR \$.001	501803308	1198	35977 SH	DEFINED 14	11169
LSI LOGIC CORP 481420	COM	502161102	4192	749965 SH	DEFINED 14	268545
LSI INDS INC 5600	COM	50216C108	285	25350 SH	DEFINED 14	19750
LTC PPTYS INC 0	COM	502175102	354	20400 SH	DEFINED 14	20400
LTX CORP 0	COM	502392103	1	200 SH	DEFINED 13	200
LTX CORP 0	COM	502392103	95	21302 SH	DEFINED 14	21302
L-3 COMMUNICATIONS HLDGS INC 176445	COM	502424104	19108	269057 SH	DEFINED 14	92612
LA QUINTA CORP 0	PAIRED CTF	50419U202	200	23500 SH	DEFINED 14	23500
LA Z BOY INC 90255	COM	505336107	2258	162089 SH	DEFINED 14	71834
LABOR READY INC 58771	COM NEW	505401208	1969	105591 SH	DEFINED 14	46820
LABONE INC NEW 23740	COM	50540L105	1135	32920 SH	DEFINED 14	9180
LABORATORY CORP AMER HLDGS 165621	COM NEW	50540R409	12654	262521 SH	DEFINED 14	96900
LABRANCHE & CO INC 0	COM	505447102	726	78066 SH	DEFINED 14	78066
LACLEDE GROUP INC 31094	COM	505597104	1669	57157 SH	DEFINED 14	26063
LAIDLAW INTL INC 0	COM	50730R102	212	10200 SH	DEFINED 14	10200

0 LAM RESEARCH CORP	COM	512807108	5	183 SH	DEFINED 13	183
0 LAM RESEARCH CORP	COM	512807108	1750	60649 SH	DEFINED 14	60649
0 LAMAR ADVERTISING CO	CL A	512815101	8	205 SH	DEFINED 13	205
0 LAMAR ADVERTISING CO	CL A	512815101	363	9000 SH	DEFINED 14	9000
0 LANCASTER COLONY CORP	COM	513847103	834	19592 SH	DEFINED 14	19592
39131 LANCE INC	COM	514606102	925	57549 SH	DEFINED 14	18418
129956 LANDAMERICA FINL GROUP INC	COM	514936103	10157	203021 SH	DEFINED 14	73065
53248 LANDRYS RESTAURANTS INC	COM	51508L103	3302	114194 SH	DEFINED 14	60946
83888 LANDSTAR SYS INC	COM	515098101	3955	120772 SH	DEFINED 14	36884
0 LATTICE SEMICONDUCTOR CORP	COM	518415104	1	200 SH	DEFINED 13	200
0 LATTICE SEMICONDUCTOR CORP	COM	518415104	265	49324 SH	DEFINED 14	49324
130 LAUDER ESTEE COS INC	CL A	518439104	6	130 SH	DEFINED 13	0
20949 LAUDER ESTEE COS INC	CL A	518439104	1487	33049 SH	DEFINED 14	12100
0 LAUREATE EDUCATION INC	COM	518613104	0	1 SH	DEFINED 13	1
0 LAUREATE EDUCATION INC	COM	518613104	954	22299 SH	DEFINED 14	22299
9803 LAWSON PRODS INC	COM	520776105	839	17937 SH	DEFINED 14	8134
4850 LEAR CORP	COM	521865105	2079	46874 SH	DEFINED 14	42024
0 LEE ENTERPRISES INC	COM	523768109	1184	27275 SH	DEFINED 14	27275
235270 LEGGETT & PLATT INC	COM	524660107	10548	365233 SH	DEFINED 14	129963
950 LEGG MASON INC	COM	524901105	4948	63316 SH	DEFINED 14	62366
730 LEHMAN BROS HLDGS INC	COM	524908100	69	730 SH	DEFINED 13	0
773193 LEHMAN BROS HLDGS INC	COM	524908100	121534	1290720 SH	DEFINED 14	517527
25534 LENNAR CORP	CL A	526057104	6940	122444 SH	DEFINED 14	96910
102799 LENNOX INTL INC	COM	526107107	3736	170420 SH	DEFINED 14	67621
900 LEUCADIA NATL CORP	COM	527288104	1494	43480 SH	DEFINED 14	42580
0 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	608 SH	DEFINED 13	608
300 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	142	68700 SH	DEFINED 14	68400
0 LEVITT CORP	CL A	52742P108	210	8175 SH	DEFINED 14	8175
0 LEXICON GENETICS INC	COM	528872104	67	13100 SH	DEFINED 14	13100
89064 LEXINGTON CORP PPTYS TR	COM	529043101	3535	161133 SH	DEFINED 14	72069
338726 LEXMARK INTL NEW	CL A	529771107	36899	461412 SH	DEFINED 14	122686
19015 LIBBEY INC	COM	529898108	584	27788 SH	DEFINED 14	8773
2202389 LIBERTY MEDIA CORP NEW	COM SER A	530718105	41503	4002223 SH	DEFINED 14	1799834
120 LIBERTY MEDIA INTL INC	COM SER A	530719103	671	15346 SH	DEFINED 14	15226
48500 LIBERTY PPTY TR	SH BEN INT	531172104	1894	48500 SH	DEFINED 03	0
1300 LIBERTY PPTY TR	SH BEN INT	531172104	1964	50295 SH	DEFINED 14	48995
0 LIFECCELL CORP	COM	531927101	107	12000 SH	DEFINED 14	12000
24072 LIFEPOINT HOSPITALS INC	COM	53219L109	5339	121794 SH	DEFINED 14	97722
0 LIGAND PHARMACEUTICALS INC	CL B	53220K207	693	120900 SH	DEFINED 14	120900
1090 LILLY ELI & CO	COM	532457108	57	1090 SH	DEFINED 13	0
1433585 LILLY ELI & CO	COM	532457108	115671	2220180 SH	DEFINED 14	786595
LIMITED BRANDS INC	COM	532716107	53193	2189008 SH	DEFINED 14	769071

1419937 LINCARE HLDGS INC 50	COM	532791100	2017	45605 SH	DEFINED 14	45555
LINCOLN NATL CORP IND 221627	COM	534187109	22524	498974 SH	DEFINED 14	277347
LINDSAY MFG CO 16212	COM	535555106	423	22191 SH	DEFINED 14	5979
LINEAR TECHNOLOGY CORP 0	COM	535678106	12	308 SH	DEFINED 13	308
LINEAR TECHNOLOGY CORP 1414649	COM	535678106	76653	2000866 SH	DEFINED 14	586217
LINENS N THINGS INC 63620	COM	535679104	2451	98705 SH	DEFINED 14	35085
LITHIA MTRS INC 0	CL A	536797103	435	17000 SH	DEFINED 14	17000
LITTELFUSE INC 30743	COM	537008104	1278	44621 SH	DEFINED 14	13878
LIZ CLAIBORNE INC 340835	COM	539320101	28589	712416 SH	DEFINED 14	371581
LOCKHEED MARTIN CORP 1354326	COM	539830109	133009	2178327 SH	DEFINED 14	824001
LOEWS CORP 324161	COM	540424108	33844	460216 SH	DEFINED 14	136055
LONE STAR STEAKHOUSE SALOON 31267	COM	542307103	1662	57491 SH	DEFINED 14	26224
LONE STAR TECHNOLOGIES INC 46952	COM	542312103	2832	71820 SH	DEFINED 14	24868
LONGS DRUG STORES CORP 47240	COM	543162101	2325	67936 SH	DEFINED 14	20696
LONGVIEW FIBRE CO 0	COM	543213102	432	23021 SH	DEFINED 14	23021
LOUISIANA PAC CORP 565571	COM	546347105	22606	899215 SH	DEFINED 14	333644
LOWES COS INC 985165	COM	548661107	86431	1513938 SH	DEFINED 14	528773
LUBRIZOL CORP 0	COM	549271104	1191	29305 SH	DEFINED 14	29305
LUCENT TECHNOLOGIES INC 710	COM	549463107	2	710 SH	DEFINED 13	0
LUCENT TECHNOLOGIES INC 5423002	COM	549463107	24439	8886825 SH	DEFINED 14	3463823
LUMINENT MTG CAP INC 2600	COM	550278303	712	64800 SH	DEFINED 14	62200
LYDALL INC DEL 23223	COM	550819106	349	31472 SH	DEFINED 14	8249
LYON WILLIAM HOMES 3300	COM	552074106	1074	14000 SH	DEFINED 14	10700
LYONDELL CHEMICAL CO 240	COM	552078107	7	240 SH	DEFINED 13	0
LYONDELL CHEMICAL CO 29700	COM	552078107	6191	221746 SH	DEFINED 14	192046
M & T BK CORP 130320	COM	55261F104	20816	203960 SH	DEFINED 14	73640
MAF BANCORP INC 49009	COM	55261R108	2879	69305 SH	DEFINED 14	20296
MBIA INC 175743	COM	55262C100	22280	426166 SH	DEFINED 14	250423
MBNA CORP 1911141	COM	55262L100	75588	3078942 SH	DEFINED 14	1167801
M D C HLDGS INC 62352	COM	552676108	5925	85073 SH	DEFINED 14	22721
MDU RES GROUP INC 2950	COM	552690109	2568	92993 SH	DEFINED 14	90043
MCI INC 0	COM	552691107	2	82 SH	DEFINED 13	82
MCI INC 0	COM	552691107	566	22700 SH	DEFINED 14	22700
MCI INC 0	PUT	552691107	0	100 SH PUT	DEFINED 13	1
MEMC ELECTR MATLS INC 61400	COM	552715104	1046	77800 SH	DEFINED 14	16400
MFA MTG INVTS INC 0	COM	55272X102	307	40400 SH	DEFINED 14	40400
MGE ENERGY INC 0	COM	55277P104	282	8500 SH	DEFINED 14	8500
MGIC INVT CORP WIS 305388	COM	552848103	36422	590600 SH	DEFINED 14	285212
MGI PHARMA INC 98728	COM	552880106	3586	141897 SH	DEFINED 14	43169
MGM MIRAGE	COM	552953101	377	5330 SH	DEFINED 14	5330

0	M/I HOMES INC	COM	55305B101	445	9100 SH	DEFINED 14	9100
0	MPS GROUP INC	COM	553409103	2864	272472 SH	DEFINED 14	224011
48461	MRO SOFTWARE INC	COM	55347W105	939	66942 SH	DEFINED 14	31638
35304							
	MTS SYS CORP	COM	553777103	3370	116087 SH	DEFINED 14	52400
63687	MTC TECHNOLOGIES INC	COM	55377A106	257	7900 SH	DEFINED 14	7900
0	MACDERMID INC	COM	554273102	3336	102656 SH	DEFINED 14	39219
63437	MACERICH CO	COM	554382101	1060	19900 SH	DEFINED 03	0
19900	MACERICH CO	COM	554382101	282	5287 SH	DEFINED 14	5287
0							
	MACK CALI RLTY CORP	COM	554489104	2041	48200 SH	DEFINED 03	0
48200	MACK CALI RLTY CORP	COM	554489104	1964	46365 SH	DEFINED 14	45465
900	MACROVISION CORP	COM	555904101	7	297 SH	DEFINED 13	297
0	MACROVISION CORP	COM	555904101	552	24228 SH	DEFINED 14	22528
1700	MACROMEDIA INC	COM	556100105	54	1600 SH	DEFINED 13	1600
0	MACROMEDIA INC	COM	556100105	1075	32104 SH	DEFINED 14	32104
0							
	MAGMA DESIGN AUTOMATION	COM	559181102	357	30100 SH	DEFINED 14	30100
0							
	MAGNETEK INC	COM	559424106	289	54145 SH	DEFINED 14	14699
39446	MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	2543	157850 SH	DEFINED 14	139450
18400	MAGUIRE PPTYS INC	COM	559775101	310	13000 SH	DEFINED 03	0
13000	MAGUIRE PPTYS INC	COM	559775101	653	27344 SH	DEFINED 14	27344
0							
	MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	354	15015 SH	DEFINED 14	5015
10000	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	309	48800 SH	DEFINED 14	15800
33000							
	MANDALAY RESORT GROUP	COM	562567107	2104	29846 SH	DEFINED 14	29635
211	MANHATTAN ASSOCS INC	COM	562750109	2	100 SH	DEFINED 13	100
0	MANHATTAN ASSOCS INC	COM	562750109	1218	59777 SH	DEFINED 14	18300
41477	MANITOWOC INC	COM	563571108	2366	58585 SH	DEFINED 14	17763
40822	MANOR CARE INC NEW	COM	564055101	18331	504164 SH	DEFINED 14	175948
328216	MANPOWER INC	COM	56418H100	4	100 SH	DEFINED 13	0
100							
	MANPOWER INC	COM	56418H100	2531	58164 SH	DEFINED 14	56594
1570	MANTECH INTL CORP	CL A	564563104	1538	66679 SH	DEFINED 14	29511
37168	MAPICS INC	COM	564910107	131	10325 SH	DEFINED 14	10325
0							
	MAPINFO CORP	COM	565105103	464	38523 SH	DEFINED 14	10378
28145	MARATHON OIL CORP	COM	565849106	46913	999847 SH	DEFINED 14	553711
446136	MARCUS CORP	COM	566330106	1111	54199 SH	DEFINED 14	16236
37963	MARINE PRODS CORP	COM	568427108	320	19025 SH	DEFINED 14	16325
2700	MARKEL CORP	COM	570535104	311	900 SH	DEFINED 14	900
0							
	MARSH & MCLENNAN COS INC	COM	571748102	262	8600 SH	DEFINED 13	0
8600	MARSH & MCLENNAN COS INC	COM	571748102	30549	1004245 SH	DEFINED 14	358051
646194	MARSHALL & ILSLEY CORP	COM	571834100	17067	408800 SH	DEFINED 14	147417
261383	MARRIOTT INTL INC NEW	CL A	571903202	94	1400 SH	DEFINED 13	1400
0	MARRIOTT INTL INC NEW	CL A	571903202	27188	406635 SH	DEFINED 14	146174
260461	MARTEK BIOSCIENCES CORP	COM	572901106	99	1700 SH	DEFINED 13	1700
0							

MARTEK BIOSCIENCES CORP 0	COM	572901106	802	13786 SH	DEFINED 14	13786
MARTEK BIOSCIENCES CORP 0	PUT	572901106	19	4000 SH PUT	DEFINED 13	40
MARTIN MARIETTA MATLS INC 23200	COM	573284106	3721	66538 SH	DEFINED 14	43338
MARVEL ENTERPRISES INC 500	COM	57383M108	10	500 SH	DEFINED 13	0
MARVEL ENTERPRISES INC 761100	COM	57383M108	22488	1124400 SH	DEFINED 14	363300
MASCO CORP 1230480	COM	574599106	75836	2187366 SH	DEFINED 14	956886
MASSEY ENERGY CORP 105134	COM	576206106	6052	151147 SH	DEFINED 14	46013
MATERIAL SCIENCES CORP 18470	COM	576674105	339	25231 SH	DEFINED 14	6761
MATTEL INC 522113	COM	577081102	17110	801395 SH	DEFINED 14	279282
MATTHEWS INTL CORP 0	CL A	577128101	609	18600 SH	DEFINED 14	18600
MAXTOR CORP 0	COM NEW	577729205	114	21500 SH	DEFINED 14	21500
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	6	138 SH	DEFINED 13	138
MAXIM INTEGRATED PRODS INC 404923	COM	57772K101	25741	629819 SH	DEFINED 14	224896
MAXYGEN INC 0	COM	577776107	112	13100 SH	DEFINED 14	13100
MAY DEPT STORES CO 0	CALL	577778103	223	70900 SH CALL	DEFINED 13	709
MAY DEPT STORES CO 357001	COM	577778103	29428	794912 SH	DEFINED 14	437911
MAVERICK TUBE CORP 63243	COM	577914104	3046	93696 SH	DEFINED 14	30453
MAXIMUS INC 31121	COM	577933104	1714	51187 SH	DEFINED 14	20066
MAYTAG CORP 97531	COM	578592107	6454	461957 SH	DEFINED 14	364426
MCAFEE INC 20800	COM	579064106	3775	167321 SH	DEFINED 14	146521
MCCORMICK & CO INC 161876	COM NON VTG	579780206	8803	255686 SH	DEFINED 14	93810
MCDATA CORP 0	CL A	580031201	2	415 SH	DEFINED 13	415
MCDATA CORP 0	CL A	580031201	223	59227 SH	DEFINED 14	59227
MCDONALDS CORP 3339443	COM	580135101	173313	5565598 SH	DEFINED 14	2226155
MCGRAW HILL COS INC 233752	COM	580645109	31755	363956 SH	DEFINED 14	130204
MCKESSON CORP 361755	COM	58155Q103	28957	767072 SH	DEFINED 14	405317
MCMORAN EXPLORATION CO 0	COM	582411104	356	17725 SH	DEFINED 14	17725
MEADE INSTRUMENTS CORP 23139	COM	583062104	93	31803 SH	DEFINED 14	8664
MEADWESTVACO CORP 255501	COM	583334107	16053	504490 SH	DEFINED 14	248989
MEDCO HEALTH SOLUTIONS INC 53	COM	58405U102	3	53 SH	DEFINED 13	0
MEDCO HEALTH SOLUTIONS INC 345812	COM	58405U102	26683	538285 SH	DEFINED 14	192473
MEDIA GEN INC 1800	CL A	584404107	1441	23295 SH	DEFINED 14	21495
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	0	42 SH	DEFINED 13	42
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	67	10300 SH	DEFINED 14	10300
MEDICIS PHARMACEUTICAL CORP 723775	CL A NEW	584690309	32112	1071104 SH	DEFINED 14	347329
MEDIMMUNE INC 0	COM	584699102	74	3107 SH	DEFINED 13	3107
MEDIMMUNE INC 301651	COM	584699102	11148	468200 SH	DEFINED 14	166549
MEDTRONIC INC 550	COM	585055106	283	5550 SH	DEFINED 13	5000
MEDTRONIC INC 1631464	COM	585055106	130283	2557073 SH	DEFINED 14	925609
MEDTRONIC INC 0	PUT	585055106	18	10000 SH PUT	DEFINED 13	100
MELLON FINL CORP 515081	COM	58551A108	23067	808229 SH	DEFINED 14	293148
MENS WEARHOUSE INC	COM	587118100	5204	123288 SH	DEFINED 14	63281

60007							
MENTOR CORP MINN 82857	COM	587188103	4269	133003 SH	DEFINED 14	50146	
MENTOR GRAPHICS CORP 253	COM	587200106	452	32981 SH	DEFINED 14	32728	
MERCANTILE BANK CORP 0	COM	587376104	205	5015 SH	DEFINED 14	5015	
MERCANTILE BANKSHARES CORP 982	COM	587405101	2663	52361 SH	DEFINED 14	51379	
MERCK & CO INC 27155	COM	589331107	879	27155 SH	DEFINED 13	0	
MERCK & CO INC 4935075	COM	589331107	261125	8066876 SH	DEFINED 14	3131801	
MERCURY COMPUTER SYS 0	COM	589378108	3	98 SH	DEFINED 13	98	
MERCURY COMPUTER SYS 36818	COM	589378108	1821	66022 SH	DEFINED 14	29204	
MERCURY INTERACTIVE CORP 128985	COM	589405109	9741	205592 SH	DEFINED 14	76607	
MEREDITH CORP 120794	COM	589433101	7957	170206 SH	DEFINED 14	49412	
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	137	19500 SH	DEFINED 14	19500	
MERIT MED SYS INC 0	COM	589889104	1	67 SH	DEFINED 13	67	
MERIT MED SYS INC 70141	COM	589889104	1262	105277 SH	DEFINED 14	35136	
MERITAGE HOMES CORP 39019	COM	59001A102	4759	80765 SH	DEFINED 14	41746	
MERRILL LYNCH & CO INC 2045	COM	590188108	116	2045 SH	DEFINED 13	0	
MERRILL LYNCH & CO INC 2133849	COM	590188108	202960	3585860 SH	DEFINED 14	1452011	
MESA AIR GROUP INC 185472	COM	590479101	2148	306834 SH	DEFINED 14	121362	
METAL MGMT INC 0	COM NEW	591097209	917	35700 SH	DEFINED 14	35700	
METHODE ELECTRS INC 0	COM	591520200	1	77 SH	DEFINED 13	77	
METHODE ELECTRS INC 62962	COM	591520200	1173	96894 SH	DEFINED 14	33932	
METLIFE INC 1700	COM	59156R108	66	1700 SH	DEFINED 13	0	
METLIFE INC 1456062	COM	59156R108	84520	2161642 SH	DEFINED 14	705580	
MICHAELS STORES INC 26268	COM	594087108	5314	146399 SH	DEFINED 14	120131	
MICREL INC 35416	COM	594793101	2122	230119 SH	DEFINED 14	194703	
MICROS SYS INC 52322	COM	594901100	2953	80436 SH	DEFINED 14	28114	
MICROSOFT CORP 13945	COM	594918104	567	23445 SH	DEFINED 13	9500	
MICROSOFT CORP 20510069	COM	594918104	753951	31193684 SH	DEFINED 14	10683615	
MICROSTRATEGY INC 0	CL A NEW	594972408	993	18290 SH	DEFINED 14	18290	
MICROCHIP TECHNOLOGY INC 0	COM	595017104	1	51 SH	DEFINED 13	51	
MICROCHIP TECHNOLOGY INC 15750	COM	595017104	4403	169267 SH	DEFINED 14	153517	
MICRON TECHNOLOGY INC 718843	COM	595112103	11787	1139975 SH	DEFINED 14	421132	
MICROSEMI CORP 106629	COM	595137100	2393	146927 SH	DEFINED 14	40298	
MICROTEK MEDICAL HLDGS INC 0	COM	59515B109	72	20000 SH	DEFINED 14	20000	
MID-AMER APT CMNTYS INC 0	COM	59522J103	201	5500 SH	DEFINED 14	5500	
MID-STATE BANCSHARES 0	COM	595440108	237	8923 SH	DEFINED 14	8923	
MIDAS GROUP INC 20457	COM	595626102	648	28367 SH	DEFINED 14	7910	
MIDDLEBY CORP 5200	COM	596278101	1314	26600 SH	DEFINED 14	21400	
MILACRON INC 59701	COM	598709103	264	86678 SH	DEFINED 14	26977	
MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	1162	138000 SH	DEFINED 14	137800	
MILLER HERMAN INC	COM	600544100	6425	213327 SH	DEFINED 14	111923	

101404						
MILLIPORE CORP 62288	COM	601073109	4298	99027 SH	DEFINED 14	36739
MILLS CORP 16200	COM	601148109	857	16200 SH	DEFINED 03	0
MILLS CORP 0	COM	601148109	222	4200 SH	DEFINED 14	4200
MINERALS TECHNOLOGIES INC 0	COM	603158106	590	8974 SH	DEFINED 14	8974
MISSION WEST PPTYS INC 0	COM	605203108	108	10200 SH	DEFINED 14	10200
MOBILE TELESYSTEMS OJSC 18800	SPONSORED ADR	607409109	929	26400 SH	DEFINED 14	7600
MOBILE MINI INC 23329	COM	60740F105	1758	43493 SH	DEFINED 14	20164
MODINE MFG CO 0	COM	607828100	465	15840 SH	DEFINED 14	15840
MOHAWK INDS INC 1574	COM	608190104	4158	49325 SH	DEFINED 14	47751
MOLEX INC 212720	COM	608554101	8803	333967 SH	DEFINED 14	121247
MOLINA HEALTHCARE INC 33400	COM	60855R100	2979	64637 SH	DEFINED 14	31237
MOLSON COORS BREWING CO 94150	CL B	60871R209	17543	227331 SH	DEFINED 14	133181
MONACO COACH CORP 40594	COM	60886R103	950	58837 SH	DEFINED 14	18243
MONEYGRAM INTL INC 0	COM	60935Y109	716	37893 SH	DEFINED 14	37893
MONSANTO CO NEW 326187	COM	61166W101	32785	508301 SH	DEFINED 14	182114
MONSTER WORLDWIDE INC 0	COM	611742107	82	2911 SH	DEFINED 13	2911
MONSTER WORLDWIDE INC 167105	COM	611742107	6979	248805 SH	DEFINED 14	81700
MOODYS CORP 1400	COM	615369105	113	1400 SH	DEFINED 13	0
MOODYS CORP 228699	COM	615369105	27060	334658 SH	DEFINED 14	105959
MOOG INC 34667	CL A	615394202	2501	55323 SH	DEFINED 14	20656
MORGAN STANLEY 674	COM NEW	617446448	39	674 SH	DEFINED 13	0
MORGAN STANLEY 2377597	COM NEW	617446448	229733	4012796 SH	DEFINED 14	1635199
MORTGAGEIT HLDGS INC 0	COM	61915Q108	270	16900 SH	DEFINED 14	16900
MOSAIC CO 137125	COM	61945A107	5255	308020 SH	DEFINED 14	170895
MOTIVE INC 0	COM	61980V107	169	16900 SH	DEFINED 14	16900
MOTOROLA INC 6588517	COM	620076109	147178	9831517 SH	DEFINED 14	3243000
MOVIE GALLERY INC 0	COM	624581104	3	100 SH	DEFINED 13	100
MOVIE GALLERY INC 54449	COM	624581104	2752	95968 SH	DEFINED 14	41519
MUELLER INDS INC 85499	COM	624756102	4840	171950 SH	DEFINED 14	86451
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	307	17400 SH	DEFINED 14	17400
MULTIMEDIA GAMES INC 0	COM	625453105	1	147 SH	DEFINED 13	147
MULTIMEDIA GAMES INC 38732	COM	625453105	412	53067 SH	DEFINED 14	14335
MURPHY OIL CORP 1200	COM	626717102	4936	49997 SH	DEFINED 14	48797
MYERS INDS INC 48144	COM	628464109	1267	89800 SH	DEFINED 14	41656
MYKROLIS CORP 0	COM	62852P103	262	18318 SH	DEFINED 14	18318
MYLAN LABS INC 296458	COM	628530107	8384	473124 SH	DEFINED 14	176666
NBT BANCORP INC 0	COM	628778102	0	22 SH	DEFINED 13	22
NBT BANCORP INC 0	COM	628778102	365	16294 SH	DEFINED 14	16294
NBTY INC 120695	COM	628782104	3972	158292 SH	DEFINED 14	37597
NCO GROUP INC 0	COM	628858102	5	233 SH	DEFINED 13	233
NCO GROUP INC	COM	628858102	1360	69545 SH	DEFINED 14	25304

44241 NCR CORP NEW	COM	62886E108	12976	384602 SH	DEFINED 14	137087
247515 NII HLDGS INC	CL B NEW	62913F201	115	2000 SH	DEFINED 13	2000
0 NII HLDGS INC	CL B NEW	62913F201	162	2817 SH	DEFINED 14	2817
0 NIC INC	COM	62914B100	84	17600 SH	DEFINED 14	17600
0 NRG ENERGY INC	COM NEW	629377508	586	17170 SH	DEFINED 03	17170
0 NRG ENERGY INC	COM NEW	629377508	307	9000 SH	DEFINED 14	9000
0 NTL INC DEL	COM	62940M104	1744	27388 SH	DEFINED 03	0
27388						
NTL INC DEL	COM	62940M104	401	6305 SH	DEFINED 14	6235
70						
NVR INC	COM	62944T105	10366	13205 SH	DEFINED 14	3657
9548						
NACCO INDS INC	CL A	629579103	265	2600 SH	DEFINED 14	2600
0						
NAPSTER INC	COM	630797108	529	81189 SH	DEFINED 14	22084
59105						
NARA BANCORP INC	COM	63080P105	1040	74000 SH	DEFINED 14	41800
32200						
NASDAQ 100 TR	UNIT SER 1	631100104	552	15105 SH	DEFINED 13	10000
5105						
NASDAQ 100 TR	UNIT SER 1	631100104	20	558 SH	DEFINED 14	0
558						
NASH FINCH CO	COM	631158102	2180	57389 SH	DEFINED 14	34993
22396						
NATIONAL CITY CORP	COM	635405103	71965	2148222 SH	DEFINED 14	905025
1243197						
NATIONAL FINL PARTNERS CORP	COM	63607P208	1043	26200 SH	DEFINED 14	26200
0						
NATIONAL FUEL GAS CO N J	COM	636180101	1871	65455 SH	DEFINED 14	64255
1200						
NATIONAL HEALTH INVS INC	COM	63633D104	582	22400 SH	DEFINED 14	15500
6900						
NATIONAL INSTRS CORP	COM	636518102	3	100 SH	DEFINED 13	100
0						
NATIONAL INSTRS CORP	COM	636518102	759	28046 SH	DEFINED 14	28046
0						
NATIONAL OILWELL VARCO INC	COM	637071101	13309	284990 SH	DEFINED 14	100038
184952						
NATIONAL PENN BANCSHARES INC	COM	637138108	301	12232 SH	DEFINED 14	12232
0						
NATIONAL PRESTO INDS INC	COM	637215104	560	13896 SH	DEFINED 14	5866
8030						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15545	754235 SH	DEFINED 14	277607
476628						
NATIONWIDE FINL SVCS INC	CL A	638612101	696	19400 SH	DEFINED 14	7300
12100						
NATIONWIDE HEALTH PPTYS INC	COM	638620104	804	39800 SH	DEFINED 14	39800
0						
NAVIGATORS GROUP INC	COM	638904102	219	6600 SH	DEFINED 14	6600
0						
NATURES SUNSHINE PRODUCTS IN	COM	639027101	559	32542 SH	DEFINED 14	13895
18647						
NAUTILUS INC	COM	63910B102	1450	61043 SH	DEFINED 14	17890
43153						
NAVISTAR INTL CORP NEW	COM	63934E108	8336	229024 SH	DEFINED 14	83074
145950						
NAVIGANT INTL INC	COM	63935R108	270	19800 SH	DEFINED 14	19800
0						
NAVTEQ CORP	COM	63936L100	221	5100 SH	DEFINED 14	5100
0						
NDCHEALTH CORP	COM	639480102	1159	72512 SH	DEFINED 14	22818
49694						
NEENAH PAPER INC	COM	640079109	2	50 SH	DEFINED 13	0
50						
NEENAH PAPER INC	COM	640079109	1003	29843 SH	DEFINED 14	9034
20809						
NEIGHBORCARE INC	COM	64015Y104	170	5811 SH	DEFINED 13	5811
0						
NEIGHBORCARE INC	COM	64015Y104	143	4900 SH	DEFINED 14	4900
0						
NEIGHBORCARE INC	PUT	64015Y104	6	22200 SH PUT	DEFINED 13	222
0						
NEIMAN MARCUS GROUP INC	CL A	640204202	3797	41495 SH	DEFINED 14	39435
2060						
NELSON THOMAS INC	COM	640376109	1016	42978 SH	DEFINED 14	23113

19865 NETBANK INC	COM	640933107	79	9300 SH	DEFINED 13	0
9300 NETBANK INC	COM	640933107	300	35400 SH	DEFINED 14	35400
0 NETGEAR INC	COM	64111Q104	1236	81900 SH	DEFINED 14	81900
0 NETIQ CORP	COM	64115P102	1246	108987 SH	DEFINED 14	99287
9700 NETWORK EQUIP TECHNOLOGIES	COM	641208103	266	47300 SH	DEFINED 14	12833
34467 NETWORK APPLIANCE INC	COM	64120L104	11	410 SH	DEFINED 13	150
260 NETWORK APPLIANCE INC	COM	64120L104	51236	1852332 SH	DEFINED 14	541434
1310898 NEW CENTURY FINANCIAL CORP M	COM	6435EV108	17623	376389 SH	DEFINED 14	143422
232967 NEW JERSEY RES	COM	646025106	2764	63502 SH	DEFINED 14	26523
36979 NEW PLAN EXCEL RLTY TR INC	COM	648053106	824	32800 SH	DEFINED 03	0
32800 NEW PLAN EXCEL RLTY TR INC	COM	648053106	2538	101085 SH	DEFINED 14	85385
15700 NEW YORK CMNTY BANCORP INC	COM	649445103	3497	192561 SH	DEFINED 14	154595
37966 NEW YORK TIMES CO	CL A	650111107	10361	283232 SH	DEFINED 14	99147
184085 NEWALLIANCE BANCSHARES INC	COM	650203102	141	10100 SH	DEFINED 14	10100
0 NEWCASTLE INVT CORP	COM	65105M108	959	32400 SH	DEFINED 14	32400
0 NEWELL RUBBERMAID INC	COM	651229106	17687	806152 SH	DEFINED 14	474205
331947 NEWFIELD EXPL CO	COM	651290108	3584	48267 SH	DEFINED 14	42314
5953 NEWMARKET CORP	COM	651587107	258	13860 SH	DEFINED 14	13860
0 NEWMONT MINING CORP	COM	651639106	237	5610 SH	DEFINED 13	0
5610 NEWMONT MINING CORP	COM	651639106	35699	844951 SH	DEFINED 14	301514
543437 NEWPARK RES INC	COM PAR \$.01NEW	651718504	223	37900 SH	DEFINED 14	37900
0 NEWPORT CORP	COM	651824104	256	17647 SH	DEFINED 14	17647
0 NEWS CORP	CL A	65248E104	92070	5441464 SH	DEFINED 14	1941838
3499626 NEWTEK BUSINESS SVCS INC	COM	652526104	47	12600 SH	DEFINED 03	12600
0 NEXTEL COMMUNICATIONS INC	CL A	65332V103	1421	50000 SH	DEFINED 03	0
50000 NEXTEL COMMUNICATIONS INC	CL A	65332V103	3	100 SH	DEFINED 13	100
0 NEXTEL COMMUNICATIONS INC	CL A	65332V103	62333	2193271 SH	DEFINED 14	770287
1422984 NICOR INC	COM	654086107	8589	231577 SH	DEFINED 14	174751
56826 NIKE INC	CL B	654106103	47520	570400 SH	DEFINED 14	203769
366631 99 CENTS ONLY STORES	COM	65440K106	342	25998 SH	DEFINED 14	25398
600 NISOURCE INC	COM	65473P105	32156	1410972 SH	DEFINED 14	714965
696007 NOBLE ENERGY INC	COM	655044105	5	80 SH	DEFINED 13	80
0 NOBLE ENERGY INC	COM	655044105	5673	83400 SH	DEFINED 14	63438
19962 NOBLE INTL LTD	COM	655053106	252	11100 SH	DEFINED 14	11100
0 NORDSON CORP	COM	655663102	744	20206 SH	DEFINED 14	20206
0 NORDSTROM INC	COM	655664100	15587	281451 SH	DEFINED 14	91843
189608 NORFOLK SOUTHERN CORP	COM	655844108	29691	801370 SH	DEFINED 14	273487
527883 NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	8297	8970000PRN	DEFINED 03	0
0 NORTH FORK BANCORPORATION NY	COM	659424105	78144	2817001 SH	DEFINED 14	912246
1904755 NORTHEAST UTILS	COM	664397106	2455	127394 SH	DEFINED 14	118494
8900 NORTHERN TR CORP	COM	665859104	217	5000 SH	DEFINED 13	0
5000						

NORTHERN TR CORP 260002	COM	665859104	17683	407074 SH	DEFINED 14	147072
NORTHROP GRUMMAN CORP 1331010	COM	666807102	112471	2083562 SH	DEFINED 14	752552
NORTHWEST NAT GAS CO 40809	COM	667655104	2624	72540 SH	DEFINED 14	31731
NOVATEL WIRELESS INC 0	COM NEW	66987M604	776	72200 SH	DEFINED 14	72200
NOVASTAR FINL INC 0	COM	669947400	466	12947 SH	DEFINED 14	12947
NOVELL INC 450692	COM	670006105	4260	714751 SH	DEFINED 14	264059
NOVELLUS SYS INC 0	COM	670008101	3	104 SH	DEFINED 13	104
NOVELLUS SYS INC 184508	COM	670008101	7562	282897 SH	DEFINED 14	98389
NOVEN PHARMACEUTICALS INC 32338	COM	670009109	1415	83437 SH	DEFINED 14	51099
NU SKIN ENTERPRISES INC 314300	CL A	67018T105	12010	533536 SH	DEFINED 14	219236
NSTAR 1500	COM	67019E107	1472	27108 SH	DEFINED 14	25608
NUCOR CORP 1020086	COM	670346105	88686	1540750 SH	DEFINED 14	520664
NVIDIA CORP 205916	COM	67066G104	7547	317625 SH	DEFINED 14	111709
NYFIX INC 42509	COM	670712108	337	62355 SH	DEFINED 14	19846
0 CHARLEYS INC 0	COM	670823103	2	100 SH	DEFINED 13	100
0 CHARLEYS INC 29537	COM	670823103	1096	50410 SH	DEFINED 14	20873
OGE ENERGY CORP 0	COM	670837103	1344	49873 SH	DEFINED 14	49873
OCA INC 63925	COM	67083Q101	403	94919 SH	DEFINED 14	30994
OM GROUP INC 56574	COM	670872100	3170	104220 SH	DEFINED 14	47646
OCCIDENTAL PETE CORP DEL 200	COM	674599105	14	200 SH	DEFINED 13	0
OCCIDENTAL PETE CORP DEL 717647	COM	674599105	100549	1412799 SH	DEFINED 14	695152
OCEANEERING INTL INC 35480	COM	675232102	1927	51375 SH	DEFINED 14	15895
ODYSSEY HEALTHCARE INC 57315	COM	67611V101	1353	115060 SH	DEFINED 14	57745
ODYSSEY RE HLDGS CORP 24800	COM	67612W108	761	30400 SH	DEFINED 14	5600
OFFICE DEPOT INC 384763	COM	676220106	21200	955807 SH	DEFINED 14	571044
OFFICEMAX INC DEL 107710	COM	67622P101	5731	171079 SH	DEFINED 14	63369
OFFSHORE LOGISTICS INC 35419	COM	676255102	1703	51111 SH	DEFINED 14	15692
OHIO CAS CORP 0	COM	677240103	1	58 SH	DEFINED 13	58
OHIO CAS CORP 4483	COM	677240103	2244	97654 SH	DEFINED 14	93171
OLD DOMINION FGHT LINES INC 0	COM	679580100	310	9950 SH	DEFINED 14	9950
OLD NATL BANCORP IND 0	COM	680033107	280	13793 SH	DEFINED 14	13793
OLD REP INTL CORP 10819	COM	680223104	4109	176438 SH	DEFINED 14	165619
OLD SECOND BANCORP INC ILL 0	COM	680277100	245	8114 SH	DEFINED 14	8114
OLIN CORP 96446	COM PAR \$1	680665205	5789	259606 SH	DEFINED 14	163160
OMNICARE INC 50	COM	681904108	1688	47614 SH	DEFINED 14	47564
OMNICOM GROUP INC 259	COM	681919106	23	259 SH	DEFINED 13	0
OMNICOM GROUP INC 229484	COM	681919106	31602	357002 SH	DEFINED 14	127518
OMEGA HEALTHCARE INVS INC 0	COM	681936100	306	27900 SH	DEFINED 14	27900
OMNOVA SOLUTIONS INC 56215	COM	682129101	460	85621 SH	DEFINED 14	29406
ON ASSIGNMENT INC 34913	COM	682159108	244	47874 SH	DEFINED 14	12961
ON SEMICONDUCTOR CORP	COM	682189105	0	20 SH	DEFINED 13	20

0 ON SEMICONDUCTOR CORP	COM	682189105	81	20600 SH	DEFINED 14	20600
0 ONEOK INC NEW	COM	682680103	4360	141462 SH	DEFINED 14	105762
35700 ON2 TECHNOLOGIES INC	COM	68338A107	6	10100 SH	DEFINED 14	10100
0 OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	864	25100 SH	DEFINED 14	7500
17600						
OPLINK COMMUNICATIONS INC	COM	68375Q106	24	15200 SH	DEFINED 14	15200
0						
ORACLE CORP	COM	68389X105	35	2770 SH	DEFINED 13	205
2565						
ORACLE CORP	COM	68389X105	215621	17277361 SH	DEFINED 14	5736466
11540895						
OPTION CARE INC	COM	683948103	387	18800 SH	DEFINED 14	18800
0						
ORASURE TECHNOLOGIES INC	COM	68554V108	211	28700 SH	DEFINED 14	28700
0						
OREGON STL MLS INC	COM	686079104	1263	54900 SH	DEFINED 14	40100
14800						
O REILLY AUTOMOTIVE INC	COM	686091109	1172	23656 SH	DEFINED 14	23624
32						
ORIENTAL FINL GROUP INC	COM	68618W100	630	26888 SH	DEFINED 14	26888
0						
OSHKOSH B GOSH INC	CL A	688222207	891	29225 SH	DEFINED 14	12988
16237						
OSHKOSH TRUCK CORP	COM	688239201	5958	72663 SH	DEFINED 14	22223
50440						
OSTEOTECH INC	COM	688582105	131	34688 SH	DEFINED 14	11023
23665						
OTTER TAIL CORP	COM	689648103	240	9600 SH	DEFINED 14	9600
0						
OUTBACK STEAKHOUSE INC	COM	689899102	1875	40950 SH	DEFINED 14	36950
4000						
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11786	187345 SH	DEFINED 14	112338
75007						
OVERSTOCK COM INC DEL	COM	690370101	17389	404500 SH	DEFINED 14	134200
270300						
OWENS & MINOR INC NEW	COM	690732102	2384	87823 SH	DEFINED 14	29308
58515						
OWENS ILL INC	COM NEW	690768403	268	10665 SH	DEFINED 14	10665
0						
OXFORD INDS INC	COM	691497309	1136	31060 SH	DEFINED 14	9687
21373						
PC-TEL INC	COM	69325Q105	274	37230 SH	DEFINED 14	10043
27187						
PDI INC	COM	69329V100	1544	75300 SH	DEFINED 14	39500
35800						
PG&E CORP	COM	69331C108	24552	719991 SH	DEFINED 14	260475
459516						
PFF BANCORP INC	COM	69331W104	365	13220 SH	DEFINED 14	13220
0						
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	22 SH	DEFINED 13	22
0						
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3073	51391 SH	DEFINED 14	15614
35777						
PMC-SIERRA INC	COM	69344F106	2855	324398 SH	DEFINED 14	107387
217011						
PMI GROUP INC	COM	69344M101	2668	70194 SH	DEFINED 14	67344
2850						
PNC FINL SVCS GROUP INC	COM	693475105	56440	1096343 SH	DEFINED 14	493233
603110						
POSCO	SPONSORED ADR	693483109	10	200 SH	DEFINED 13	0
200						
POSCO	SPONSORED ADR	693483109	271	5500 SH	DEFINED 14	0
5500						
PNM RES INC	COM	69349H107	1619	60669 SH	DEFINED 14	60669
0						
PPG INDS INC	COM	693506107	32954	460767 SH	DEFINED 14	233146
227621						
PPL CORP	COM	69351T106	29612	548467 SH	DEFINED 14	168565
379902						
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	477	95219 SH	DEFINED 14	36236
58983						
PS BUSINESS PKS INC CALIF	COM	69360J107	657	16300 SH	DEFINED 14	16300
0						
PACCAR INC	COM	693718108	63550	877888 SH	DEFINED 14	260855
617033						
PACER INTL INC TENN	COM	69373H106	927	38809 SH	DEFINED 14	34609
4200						

0 PACIFIC CAP BANCORP NEW	COM	69404P101	1081	36284 SH	DEFINED 14	36284
873788 PACIFIC SUNWEAR CALIF INC	COM	694873100	41855	1495891 SH	DEFINED 14	622103
0 PACIFICARE HEALTH SYS DEL	COM	695112102	85	1500 SH	DEFINED 13	1500
14977 PACIFICARE HEALTH SYS DEL	COM	695112102	5321	93485 SH	DEFINED 14	78508
0 PACKAGING CORP AMER	COM	695156109	855	35193 SH	DEFINED 14	35193
18900 PACKETEER INC	COM	695210104	1448	94100 SH	DEFINED 14	75200
292085 PACTIV CORP	COM	695257105	9494	406592 SH	DEFINED 14	114507
154794 PALL CORP	COM	696429307	6566	242108 SH	DEFINED 14	87314
21 PALMONE INC	COM	69713P107	24	946 SH	DEFINED 13	925
0 PALMONE INC	COM	69713P107	3353	132100 SH	DEFINED 14	132100
50100 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2891	107200 SH	DEFINED 14	57100
11300 PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	641	11300 SH	DEFINED 03	0
0 PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	244	4304 SH	DEFINED 14	4304
41882 PANERA BREAD CO	CL A	69840W108	3411	60340 SH	DEFINED 14	18458
0 PANTRY INC	COM	698657103	643	20747 SH	DEFINED 14	20747
0 PAPA JOHNS INTL INC	COM	698813102	3	100 SH	DEFINED 13	100
26994 PAPA JOHNS INTL INC	COM	698813102	1770	50987 SH	DEFINED 14	23993
0 PAR PHARMACEUTICAL COS INC	COM	69888P106	507	15160 SH	DEFINED 14	15160
352015 PARAMETRIC TECHNOLOGY CORP	COM	699173100	3011	538614 SH	DEFINED 14	186599
38727 PAREXEL INTL CORP	COM	699462107	1327	56473 SH	DEFINED 14	17746
26897 PARK ELECTROCHEMICAL CORP	COM	700416209	848	41845 SH	DEFINED 14	14948
0 PARK NATL CORP	COM	700658107	224	1990 SH	DEFINED 14	1990
188932 PARKER HANNIFIN CORP	COM	701094104	16856	276690 SH	DEFINED 14	87758
23248 PARKWAY PPTYS INC	COM	70159Q104	2104	45048 SH	DEFINED 14	21800
0 PARTNERS TR FINL GROUP INC N	COM	70213F102	171	16146 SH	DEFINED 14	16146
98455 PATINA OIL & GAS CORP	COM	703224105	5724	143088 SH	DEFINED 14	44633
0 PATHMARK STORES INC NEW	*W EXP 09/10/2070322A119		3	17625 SH	DEFINED 03	17625
1417 PATTERSON COMPANIES INC	COM	703395103	4023	80546 SH	DEFINED 14	79129
1500 PATTERSON UTI ENERGY INC	COM	703481101	1880	75157 SH	DEFINED 14	73657
80126 PAXAR CORP	COM	704227107	2957	138551 SH	DEFINED 14	58425
0 PAXSON COMMUNICATIONS CORP	COM	704231109	12	18000 SH	DEFINED 14	18000
455272 PAYCHEX INC	COM	704326107	23074	703062 SH	DEFINED 14	247790
14985 PAYLESS SHOESOURCE INC	COM	704379106	1392	88134 SH	DEFINED 14	73149
600 PEABODY ENERGY CORP	COM	704549104	2634	56810 SH	DEFINED 14	56210
0 PEC SOLUTIONS INC	COM	705107100	274	21800 SH	DEFINED 14	21800
73932 PEDIATRIX MED GROUP	COM	705324101	8289	120850 SH	DEFINED 14	46918
16900 PEETS COFFEE & TEA INC	COM	705560100	1006	40800 SH	DEFINED 14	23900
0 PEGASYSTEMS INC	COM	705573103	80	14932 SH	DEFINED 13	14932
0 PEGASYSTEMS INC	COM	705573103	27	5000 SH	DEFINED 14	5000
0 PEGASUS SOLUTIONS INC	COM	705906105	3	233 SH	DEFINED 13	233

PEGASUS SOLUTIONS INC 90431	COM	705906105	1864	157683	SH	DEFINED 14	67252
PENFORD CORP 12125	COM	707051108	272	16544	SH	DEFINED 14	4419
PENN NATL GAMING INC 0	COM	707569109	646	22000	SH	DEFINED 14	22000
PENN VA CORP 25600	COM	707882106	1689	36800	SH	DEFINED 14	11200
PENNEY J C INC 1392895	COM	708160106	105898	2039641	SH	DEFINED 14	646746
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1356	33633	SH	DEFINED 14	33633
PENTAIR INC 1500	COM	709631105	2527	64797	SH	DEFINED 14	63297
PEOPLES BANCORP INC 0	COM	709789101	212	7885	SH	DEFINED 14	7885
PEOPLES BK BRIDGEPORT CONN 0	COM	710198102	390	9525	SH	DEFINED 14	9525
PEOPLES ENERGY CORP 48057	COM	711030106	8915	212656	SH	DEFINED 14	164599
PEP BOYS MANNY MOE & JACK 79033	COM	713278109	1986	112995	SH	DEFINED 14	33962
PEPCO HOLDINGS INC 11750	COM	713291102	3512	167301	SH	DEFINED 14	155551
PEPSI BOTTLING GROUP INC 1175268	COM	713409100	48408	1738180	SH	DEFINED 14	562912
PEPSIAMERICAS INC 9800	COM	71343P200	3044	134312	SH	DEFINED 14	124512
PEPSICO INC 110	COM	713448108	6	110	SH	DEFINED 13	0
PEPSICO INC 2399291	COM	713448108	197953	3732857	SH	DEFINED 14	1333566
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	472	30733	SH	DEFINED 14	30733
PERFORMANCE FOOD GROUP CO 64628	COM	713755106	2587	93474	SH	DEFINED 14	28846
PERICOM SEMICONDUCTOR CORP 36638	COM	713831105	554	64698	SH	DEFINED 14	28060
PERINI CORP 0	COM	713839108	211	15300	SH	DEFINED 14	15300
PERKINELMER INC 959023	COM	714046109	29156	1413267	SH	DEFINED 14	454244
PEROT SYS CORP 3100	CL A	714265105	984	73200	SH	DEFINED 14	70100
PERRIGO CO 0	COM	714290103	1	77	SH	DEFINED 13	77
PERRIGO CO 1055	COM	714290103	743	38791	SH	DEFINED 14	37736
PETCO ANIMAL SUPPLIES 2700	COM NEW	716016209	283	7700	SH	DEFINED 14	5000
PETROLEO BRASILEIRO SA PETRO 98100	SPONSORED ADR	71654V408	4334	98100	SH	DEFINED 10	0
PETROLEUM DEV CORP 24478	COM	716578109	1248	33107	SH	DEFINED 14	8629
PETSMART INC 105	COM	716768106	1894	65894	SH	DEFINED 14	65789
PFIZER INC 14045	COM	717081103	438	16655	SH	DEFINED 13	2610
PFIZER INC 14876654	COM	717081103	594925	22646573	SH	DEFINED 14	7769919
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	1	23	SH	DEFINED 13	23
PHARMACEUTICAL PROD DEV INC 72957	COM	717124101	5148	106263	SH	DEFINED 14	33306
PHELPS DODGE CORP 1000	COM	717265102	102	1000	SH	DEFINED 13	0
PHELPS DODGE CORP 186800	COM	717265102	29834	293271	SH	DEFINED 14	106471
PHILADELPHIA CONS HLDG CORP 30227	COM	717528103	4021	51869	SH	DEFINED 14	21642
PHILLIPS VAN HEUSEN CORP 41102	COM	718592108	1506	56530	SH	DEFINED 14	15428
PHOENIX COS INC NEW 0	COM	71902E109	469	36700	SH	DEFINED 14	36700
PHOENIX TECHNOLOGY LTD 49771	COM	719153108	595	62506	SH	DEFINED 14	12735
PHOTON DYNAMICS INC 23352	COM	719364101	647	33929	SH	DEFINED 14	10577
PHOTRONICS INC 46606	COM	719405102	1534	84732	SH	DEFINED 14	38126
PIEDMONT NAT GAS INC	COM	720186105	3531	153249	SH	DEFINED 14	47402

105847 PIER 1 IMPORTS INC 0	COM	720279108	697	38239 SH	DEFINED 14	38239
435109 PILGRIMS PRIDE CORP	COM	721467108	23198	649448 SH	DEFINED 14	214339
0 PINNACLE AIRL CORP	COM	723443107	0	42 SH	DEFINED 13	42
0 PINNACLE AIRL CORP	COM	723443107	410	38600 SH	DEFINED 14	38600
57840 PINNACLE ENMT INC	COM	723456109	1447	86659 SH	DEFINED 14	28819
0 PINNACLE SYS INC	COM	723481107	1	100 SH	DEFINED 13	100
96470 PINNACLE SYS INC	COM	723481107	785	140397 SH	DEFINED 14	43927
227373 PINNACLE WEST CAP CORP	COM	723484101	14427	339373 SH	DEFINED 14	112000
80 PIONEER NAT RES CO	COM	723787107	2715	63561 SH	DEFINED 14	63481
32534 PIPER JAFFRAY COS	COM	724078100	2021	55240 SH	DEFINED 14	22706
283829 PITNEY BOWES INC	COM	724479100	19965	442492 SH	DEFINED 14	158663
57 PIXAR	COM	725811103	6	57 SH	DEFINED 13	0
0 PIXAR	COM	725811103	219	2241 SH	DEFINED 14	2241
0 PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	202	5200 SH	DEFINED 14	5200
165 PLAINS EXPL& PRODTN CO	COM	726505100	1182	33854 SH	DEFINED 14	33689
0 PLANAR SYS INC	COM	726900103	1	88 SH	DEFINED 13	88
20243 PLANAR SYS INC	COM	726900103	251	27808 SH	DEFINED 14	7565
2572 PLANTRONICS INC NEW	COM	727493108	1600	42005 SH	DEFINED 14	39433
0 PLEXUS CORP	COM	729132100	221	19186 SH	DEFINED 14	19186
226497 PLUM CREEK TIMBER CO INC	COM	729251108	12600	352946 SH	DEFINED 14	126449
96631 POGO PRODUCING CO	COM	730448107	8645	175575 SH	DEFINED 14	78944
70042 POLARIS INDS INC	COM	731068102	6798	96800 SH	DEFINED 14	26758
0 POLYCOM INC	COM	73172K104	4	260 SH	DEFINED 13	260
265657 POLYCOM INC	COM	73172K104	7724	455671 SH	DEFINED 14	190014
38339 POLYMEDICA CORP	COM	731738100	1765	55578 SH	DEFINED 14	17239
155618 POLYONE CORP	COM	73179P106	2476	278808 SH	DEFINED 14	123190
24172 POPE & TALBOT INC	COM	732827100	649	36893 SH	DEFINED 14	12721
135200 POPULAR INC	COM	733174106	4669	191976 SH	DEFINED 14	56776
64800 PORTALPLAYER INC	COM	736187204	3214	140800 SH	DEFINED 14	76000
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	572	16800 SH	DEFINED 14	16800
24056 POSSIS MEDICAL INC	COM	737407106	344	41040 SH	DEFINED 14	16984
20900 POST PPTYS INC	COM	737464107	649	20900 SH	DEFINED 03	0
0 POST PPTYS INC	COM	737464107	137	4400 SH	DEFINED 14	4400
0 POTLATCH CORP	COM	737628107	601	12778 SH	DEFINED 14	12778
0 POWER INTEGRATIONS INC	COM	739276103	1	70 SH	DEFINED 13	70
42857 POWER INTEGRATIONS INC	COM	739276103	1302	62329 SH	DEFINED 14	19472
0 POWER-ONE INC	COM	739308104	50	10300 SH	DEFINED 14	10300
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	1	100 SH	DEFINED 13	100
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	321	41463 SH	DEFINED 14	41463
170 PRAXAIR INC	COM	74005P104	8	170 SH	DEFINED 13	0
398446 PRAXAIR INC	COM	74005P104	36260	757632 SH	DEFINED 14	359186

PRE PAID LEGAL SVCS INC 32369	COM	740065107	2037	60182 SH	DEFINED 14	27813
PRECISION CASTPARTS CORP 600	COM	740189105	3719	48288 SH	DEFINED 14	47688
PREMCOR INC 0	COM	74045Q104	585	9800 SH	DEFINED 14	9800
PREMIERE GLOBAL SVCS INC 25200	COM	740585104	784	69300 SH	DEFINED 14	44100
PRENTISS PPTYS TR 0	SH BEN INT	740706106	1138	33300 SH	DEFINED 14	33300
PRESIDENTIAL LIFE CORP 45497	COM	740884101	1203	73882 SH	DEFINED 14	28385
PRICE T ROWE GROUP INC 154502	COM	74144T108	14282	240523 SH	DEFINED 14	86021
PRICELINE COM INC 25100	COM NEW	741503403	2247	89166 SH	DEFINED 14	64066
PRIDE INTL INC DEL 7300	COM	74153Q102	3714	149528 SH	DEFINED 14	142228
PRIMEDIA INC 0	COM	74157K101	88	20200 SH	DEFINED 14	20200
PRINCIPAL FINANCIAL GROUP IN 718309	COM	74251V102	38087	989521 SH	DEFINED 14	271212
PRIORITY HEALTHCARE CORP 49895	CL B	74264T102	1560	72125 SH	DEFINED 14	22230
PROASSURANCE CORP 40321	COM	74267C106	2290	57969 SH	DEFINED 14	17648
PROCTER & GAMBLE CO 0	CALL	742718109	144	16000 SH CALL	DEFINED 13	160
PROCTER & GAMBLE CO 11690	COM	742718109	620	11690 SH	DEFINED 13	0
PROCTER & GAMBLE CO 5242074	COM	742718109	421666	7955970 SH	DEFINED 14	2713896
PRIVATEBANCORP INC 0	COM	742962103	3	100 SH	DEFINED 13	100
PRIVATEBANCORP INC 36366	COM	742962103	2417	76944 SH	DEFINED 14	40578
PROGRESS ENERGY INC 430967	COM	743263105	29327	699084 SH	DEFINED 14	268117
PROGRESS SOFTWARE CORP 0	COM	743312100	1	23 SH	DEFINED 13	23
PROGRESS SOFTWARE CORP 59873	COM	743312100	2810	107177 SH	DEFINED 14	47304
PROGRESSIVE CORP OHIO 244657	COM	743315103	34664	377769 SH	DEFINED 14	133112
PROLOGIS 76500	SH BEN INT	743410102	2838	76500 SH	DEFINED 03	0
PROLOGIS 225990	SH BEN INT	743410102	13049	351714 SH	DEFINED 14	125724
PROTECTIVE LIFE CORP 900	COM	743674103	1591	40481 SH	DEFINED 14	39581
PROTEIN DESIGN LABS INC 0	COM	74369L103	687	42953 SH	DEFINED 14	42953
PROVIDENT BANCORP INC DEL 0	COM	74383A109	9	736 SH	DEFINED 13	736
PROVIDENT BANCORP INC DEL 0	COM	74383A109	129	10552 SH	DEFINED 14	10552
PROVIDENT BANKSHARES CORP 0	COM	743859100	13	403 SH	DEFINED 13	403
PROVIDENT BANKSHARES CORP 55990	COM	743859100	3080	93442 SH	DEFINED 14	37452
PROVIDENT FINL SVCS INC 0	COM	74386T105	262	15331 SH	DEFINED 14	15331
PROVINCE HEALTHCARE CO 68755	COM	743977100	2424	100633 SH	DEFINED 14	31878
PROVIDIAN FINL CORP 720081	COM	74406A102	19594	1141843 SH	DEFINED 14	421762
PRUDENTIAL FINL INC 448820	COM	744320102	51629	899462 SH	DEFINED 14	450642
PUBLIC SVC ENTERPRISE GROUP 286127	COM	744573106	32962	606029 SH	DEFINED 14	319902
PUBLIC STORAGE INC 17800	COM	74460D109	1014	17800 SH	DEFINED 03	0
PUBLIC STORAGE INC 50	COM	74460D109	453	7950 SH	DEFINED 14	7900
PUGET ENERGY INC NEW 11100	COM	745310102	2380	107995 SH	DEFINED 14	96895
PULTE HOMES INC 150534	COM	745867101	26764	363494 SH	DEFINED 14	212960
QLOGIC CORP 0	COM	747277101	3	80 SH	DEFINED 13	80
QLOGIC CORP 119268	COM	747277101	7529	185892 SH	DEFINED 14	66624

QAD INC 0	COM	74727D108	83	10000	SH	DEFINED 14	10000
QUAKER CHEM CORP 13350	COM	747316107	458	22280	SH	DEFINED 14	8930
QUALCOMM INC 5000	COM	747525103	183	5000	SH	DEFINED 13	0
QUALCOMM INC 2256782	COM	747525103	127795	3488806	SH	DEFINED 14	1232024
QUANEX CORP 60522	COM	747620102	7129	133703	SH	DEFINED 14	73181
QUANTA SVCS INC 0	COM	74762E102	338	44356	SH	DEFINED 14	44356
QUEST DIAGNOSTICS INC 307362	COM	74834L100	43825	416863	SH	DEFINED 14	109501
QUESTAR CORP 0	COM	748356102	2191	36972	SH	DEFINED 14	36972
QUICKSILVER RESOURCES INC 0	COM	74837R104	208	4270	SH	DEFINED 14	4270
QUIKSILVER INC 101290	COM	74838C106	5874	202346	SH	DEFINED 14	101056
QWEST COMMUNICATIONS INTL IN 2126002	COM	749121109	12315	3328273	SH	DEFINED 14	1202271
R & G FINANCIAL CORP 4500	CL B	749136107	1074	34450	SH	DEFINED 14	29950
RAIT INVT TR 0	COM	749227104	346	12900	SH	DEFINED 14	12900
R H DONNELLEY CORP 0	COM NEW	74955W307	982	16900	SH	DEFINED 14	16900
RLI CORP 31988	COM	749607107	1908	46034	SH	DEFINED 14	14046
RPM INTL INC 82119	COM	749685103	4058	221971	SH	DEFINED 14	139852
RSA SEC INC 0	COM	749719100	8	500	SH	DEFINED 13	500
RSA SEC INC 0	COM	749719100	468	29555	SH	DEFINED 14	29555
RTI INTL METALS INC 29978	COM	74973W107	964	41208	SH	DEFINED 14	11230
RF MICRODEVICES INC 0	COM	749941100	1	100	SH	DEFINED 13	100
RF MICRODEVICES INC 0	COM	749941100	423	81092	SH	DEFINED 14	81092
RADIAN GROUP INC 41388	COM	750236101	6509	136345	SH	DEFINED 14	94957
RADIANT SYSTEMS INC 32809	COM	75025N102	441	45009	SH	DEFINED 14	12200
RADIO ONE INC 0	CL A	75040P108	164	11200	SH	DEFINED 14	11200
RADIOSHACK CORP 195466	COM	750438103	12476	509244	SH	DEFINED 14	313778
RADISYS CORP 27451	COM	750459109	570	40249	SH	DEFINED 14	12798
RAILAMERICA INC 0	COM	750753105	218	17500	SH	DEFINED 14	17500
RAMBUS INC DEL 0	COM	750917106	3	200	SH	DEFINED 13	200
RAMBUS INC DEL 0	COM	750917106	151	10000	SH	DEFINED 14	10000
RALCORP HLDGS INC NEW 55676	COM	751028101	3554	75057	SH	DEFINED 14	19381
RAMCO-GERSHENSON PPTYS TR 23700	COM SH BEN INT	751452202	643	23700	SH	DEFINED 03	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	432	15900	SH	DEFINED 14	15900
RANDGOLD RES LTD 30580	ADR	752344309	379	30680	SH	DEFINED 13	100
RARE HOSPITALITY INTL INC 47459	COM	753820109	2112	68382	SH	DEFINED 14	20923
RAYMOND JAMES FINANCIAL INC 2800	COM	754730109	1620	53454	SH	DEFINED 14	50654
RAYONIER INC 0	COM	754907103	1107	22349	SH	DEFINED 14	22349
RAYOVAC CORP 59084	COM	755081106	4672	112314	SH	DEFINED 14	53230
RAYTHEON CO 899284	COM NEW	755111507	60786	1570706	SH	DEFINED 14	671422
READERS DIGEST ASSN INC 2100	COM	755267101	1068	61692	SH	DEFINED 14	59592
REALNETWORKS INC 0	COM	75605L104	85	14700	SH	DEFINED 14	14700
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	221	7200	SH	DEFINED 14	7200
RED HAT INC	COM	756577102	3	230	SH	DEFINED 13	0

230 RED HAT INC 0	COM	756577102	183	16800 SH	DEFINED 14	16800
0 RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	596	11700 SH	DEFINED 14	11700
0 REDBACK NETWORKS INC 0	COM NEW	757209507	66	10988 SH	DEFINED 14	10988
0 REEBOK INTL LTD 276343	COM	758110100	26960	608578 SH	DEFINED 14	332235
46332 REGAL BELOIT CORP	COM	758750103	2140	74336 SH	DEFINED 14	28004
18200 REGENCY CTRS CORP	COM	758849103	867	18200 SH	DEFINED 03	0
0 REGENCY CTRS CORP	COM	758849103	295	6200 SH	DEFINED 14	6200
0 REGENT COMMUNICATIONS INC DE 0	COM	758865109	65	12100 SH	DEFINED 14	12100
0 REGENERON PHARMACEUTICALS 0	COM	75886F107	1	134 SH	DEFINED 13	134
65955 REGENERON PHARMACEUTICALS	COM	75886F107	583	114073 SH	DEFINED 14	48118
0 REGIS CORP MINN	COM	758932107	823	20101 SH	DEFINED 14	20101
22702 REHABCARE GROUP INC	COM	759148109	904	31484 SH	DEFINED 14	8782
563131 REGIONS FINANCIAL CORP NEW	COM	7591EP100	37909	1170026 SH	DEFINED 14	606895
174339 RELiance STEEL & ALUMINUM CO	COM	759509102	12529	313135 SH	DEFINED 14	138796
155 RELIANT ENERGY INC	COM	75952B105	298	26219 SH	DEFINED 14	26064
34484 REMINGTON OIL & GAS CORP	COM	759594302	1605	50910 SH	DEFINED 14	16426
2834 RENAL CARE GROUP INC	COM	759930100	1941	51155 SH	DEFINED 14	48321
0 RENT A CTR INC NEW	COM	76009N100	3	100 SH	DEFINED 13	100
42104 RENT A CTR INC NEW	COM	76009N100	3571	130750 SH	DEFINED 14	88646
0 REPUBLIC BANCORP INC	COM	760282103	1	75 SH	DEFINED 13	75
118349 REPUBLIC BANCORP INC	COM	760282103	2861	211299 SH	DEFINED 14	92950
4686 REPUBLIC SVCS INC	COM	760759100	2930	87519 SH	DEFINED 14	82833
47361 RESMED INC	COM	761152107	3908	69285 SH	DEFINED 14	21924
114800 RESOURCES CONNECTION INC	COM	76122Q105	5821	278100 SH	DEFINED 14	163300
82691 RESPIRONICS INC	COM	761230101	6098	104647 SH	DEFINED 14	21956
0 RETEK INC	CALL	76128Q109	19	15000 SH CALL	DEFINED 13	150
0 RETEK INC	COM	76128Q109	301	26870 SH	DEFINED 14	26870
0 REVLON INC	CL A	761525500	93	32200 SH	DEFINED 14	32200
28329 REWARDS NETWORK INC	COM	761557107	192	46128 SH	DEFINED 14	17799
4100 REYNOLDS & REYNOLDS CO	CL A	761695105	2045	75573 SH	DEFINED 14	71473
266380 REYNOLDS AMERICAN INC	COM	761713106	32284	400592 SH	DEFINED 14	134212
0 RIGGS NATL CORP WASH DC	COM	766570105	1	50 SH	DEFINED 13	50
36287 RIGGS NATL CORP WASH DC	COM	766570105	1011	52968 SH	DEFINED 14	16681
0 RITE AID CORP	COM	767754104	202	50970 SH	DEFINED 14	50970
17865 ROBBINS & MYERS INC	COM	770196103	614	27880 SH	DEFINED 14	10015
314952 ROBERT HALF INTL INC	COM	770323103	12165	451226 SH	DEFINED 14	136274
55796 ROCK-TENN CO	CL A	772739207	1250	93960 SH	DEFINED 14	38164
219732 ROCKWELL AUTOMATION INC	COM	773903109	19393	342385 SH	DEFINED 14	122653
215936 ROCKWELL COLLINS INC	COM	774341101	19234	404170 SH	DEFINED 14	188234
23167 ROGERS CORP	COM	775133101	1340	33503 SH	DEFINED 14	10336

ROHM & HAAS CO 258618	COM	775371107	25106	523033 SH	DEFINED 14	264415
ROLLINS INC 450	COM	775711104	776	41714 SH	DEFINED 14	41264
ROPER INDS INC NEW 67400	COM	776696106	6093	93027 SH	DEFINED 14	25627
ROSS STORES INC 50	COM	778296103	1901	65249 SH	DEFINED 14	65199
ROWAN COS INC 144168	COM	779382100	11254	375999 SH	DEFINED 14	231831
RUBY TUESDAY INC 10345	COM	781182100	1679	69106 SH	DEFINED 14	58761
RUDDICK CORP 568	COM	781258108	908	39211 SH	DEFINED 14	38643
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	3	183 SH	DEFINED 13	183
RUDOLPH TECHNOLOGIES INC 20848	COM	781270103	484	32143 SH	DEFINED 14	11295
RUSS BERRIE & CO 23284	COM	782233100	613	32014 SH	DEFINED 14	8730
RUSSELL CORP 60073	COM	782352108	1732	95806 SH	DEFINED 14	35733
RYANS RESTAURANT GROUP INC 77256	COM	783520109	2034	140009 SH	DEFINED 14	62753
RYDER SYS INC 142286	COM	783549108	15821	379396 SH	DEFINED 14	237110
RYERSON TULL INC NEW 34575	COM	78375P107	1125	88821 SH	DEFINED 14	54246
RYLAND GROUP INC 1500	COM	783764103	1676	27024 SH	DEFINED 14	25524
S & T BANCORP INC 0	COM	783859101	8	230 SH	DEFINED 13	230
S & T BANCORP INC 0	COM	783859101	212	6000 SH	DEFINED 14	6000
SBC COMMUNICATIONS INC 4618272	COM	78387G103	197420	8333461 SH	DEFINED 14	3715189
SBS TECHNOLOGIES INC 21445	COM	78387P103	329	29488 SH	DEFINED 14	8043
SCP POOL CORP 129214	COM	784028102	7111	223190 SH	DEFINED 14	93976
SCPIE HLDGS INC 13668	COM	78402P104	213	19320 SH	DEFINED 14	5652
SEI INVESTMENTS CO 0	COM	784117103	1	40 SH	DEFINED 13	40
SEI INVESTMENTS CO 3400	COM	784117103	2955	81733 SH	DEFINED 14	78333
SFBC INTL INC 84148	COM	784121105	4611	130848 SH	DEFINED 14	46700
SI INTL INC 0	COM	78427V102	577	20874 SH	DEFINED 03	20874
SI INTL INC 0	COM	78427V102	160	5800 SH	DEFINED 14	5800
SL GREEN RLTY CORP 11800	COM	78440X101	663	11800 SH	DEFINED 03	0
SL GREEN RLTY CORP 0	COM	78440X101	186	3300 SH	DEFINED 14	3300
SLM CORP 894073	COM	78442P106	67879	1361943 SH	DEFINED 14	467870
SPDR TR 1810	UNIT SER 1	78462F103	214	1810 SH	DEFINED 13	0
SPDR TR 62910	UNIT SER 1	78462F103	9605	81430 SH	DEFINED 14	18520
SPSS INC 22859	COM	78462K102	594	34148 SH	DEFINED 14	11289
SPX CORP 0	CALL	784635104	20	40800 SH CALL	DEFINED 13	408
SPX CORP 1940	COM	784635104	1937	44762 SH	DEFINED 14	42822
S1 CORPORATION 0	COM	78463B101	163	23500 SH	DEFINED 14	23500
SWS GROUP INC 31305	COM	78503N107	806	50306 SH	DEFINED 14	19001
SABRE HLDGS CORP 916584	CL A	785905100	32593	1489604 SH	DEFINED 14	573020
SAFECO CORP 215889	COM	786429100	16958	348133 SH	DEFINED 14	132244
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	14	10200 SH	DEFINED 14	10200
SAFEWAY INC 1188016	COM NEW	786514208	36033	1944564 SH	DEFINED 14	756548
SAGA COMMUNICATIONS	CL A	786598102	165	10275 SH	DEFINED 14	10275

0 ST JOE CO 15400	COM	790148100	1036	15400 SH	DEFINED 03	0
0 ST JOE CO	COM	790148100	67	1000 SH	DEFINED 13	1000
0 ST JOE CO	COM	790148100	424	6300 SH	DEFINED 14	6300
0 ST JUDE MED INC 557051	COM	790849103	30021	833913 SH	DEFINED 14	276862
ST MARY LD & EXPL CO 39789	COM	792228108	2902	57985 SH	DEFINED 14	18196
ST PAUL TRAVELERS INC 822956	COM	792860108	54035	1471133 SH	DEFINED 14	648177
SAKS INC 3700	COM	79377W108	1172	64954 SH	DEFINED 14	61254
SANDERSON FARMS INC 64981	COM	800013104	4757	110101 SH	DEFINED 14	45120
SANDISK CORP 2164	COM	80004C101	2591	93185 SH	DEFINED 14	91021
SANMINA SCI CORP 749931	COM	800907107	5797	1110499 SH	DEFINED 14	360568
SAPIENT CORP 0	COM	803062108	82	11200 SH	DEFINED 14	11200
SARA LEE CORP 1176347	COM	803111103	48175	2173976 SH	DEFINED 14	997629
SATYAM COMPUTER SERVICES LTD 30800	ADR	804098101	1023	43800 SH	DEFINED 14	13000
SAUL CTRS INC 0	COM	804395101	246	7700 SH	DEFINED 14	7700
SAVIENT PHARMACEUTICALS INC 83526	COM	80517Q100	334	124081 SH	DEFINED 14	40555
SAVVIS COMMUNICATIONS CORP 0	COM	805423100	8	13200 SH	DEFINED 14	13200
SCANA CORP NEW 6120	COM	80589M102	3645	95366 SH	DEFINED 14	89246
SCANSOURCE INC 25085	COM	806037107	2654	51212 SH	DEFINED 14	26127
SCHEIN HENRY INC 1900	COM	806407102	1774	49510 SH	DEFINED 14	47610
SCHERING PLOUGH CORP 38765	COM	806605101	704	38765 SH	DEFINED 13	0
SCHERING PLOUGH CORP 1800076	COM	806605101	58463	3221103 SH	DEFINED 14	1421027
SCHLUMBERGER LTD 1569326	COM	806857108	164998	2341063 SH	DEFINED 14	771737
SCHNITZER STL INDS 0	CALL	806882106	4	4000 SH CALL	DEFINED 13	40
SCHNITZER STL INDS 0	CL A	806882106	1327	39350 SH	DEFINED 14	39350
SCHOLASTIC CORP 21294	COM	807066105	2942	79741 SH	DEFINED 14	58447
SCHOOL SPECIALTY INC 31549	COM	807863105	1759	44908 SH	DEFINED 14	13359
SCHULMAN A INC 0	COM	808194104	41	2353 SH	DEFINED 13	2353
SCHULMAN A INC 46855	COM	808194104	1332	76445 SH	DEFINED 14	29590
SCHWAB CHARLES CORP NEW 1497522	COM	808513105	24881	2367353 SH	DEFINED 14	869831
SCHWEITZER-MAUDUIT INTL INC 20895	COM	808541106	1036	30894 SH	DEFINED 14	9999
SCIENTIFIC ATLANTA INC 705712	COM	808655104	27449	972683 SH	DEFINED 14	266971
SCOTTS CO 0	CL A	810186106	895	12747 SH	DEFINED 14	12747
SCRIPPS E W CO OHIO 300	CL A	811054204	15	300 SH	DEFINED 13	0
SCRIPPS E W CO OHIO 0	CL A	811054204	366	7508 SH	DEFINED 14	7508
SEABOARD CORP 0	COM	811543107	236	220 SH	DEFINED 14	220
SEACOR HOLDINGS INC 33509	COM	811904101	4173	65456 SH	DEFINED 14	31947
SEALED AIR CORP NEW 104058	COM	81211K100	8411	161932 SH	DEFINED 14	57874
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	1	367 SH	DEFINED 13	367
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	70	22000 SH	DEFINED 14	22000
SELECT COMFORT CORP 287942	COM	81616X103	10001	489295 SH	DEFINED 14	201353
SELECTIVE INS GROUP INC	COM	816300107	3453	74688 SH	DEFINED 14	29753

44935 SEMTECH CORP	COM	816850101	928	51929 SH	DEFINED 14	43129
8800 SEMPRA ENERGY	COM	816851109	50406	1265212 SH	DEFINED 14	531738
733474 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	519	31100 SH	DEFINED 03	0
31100 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1002	60093 SH	DEFINED 14	60093
0 SENSIENT TECHNOLOGIES CORP	COM	81725T100	2041	94687 SH	DEFINED 14	84528
10159						
SEPRACOR INC	COM	817315104	9	164 SH	DEFINED 13	164
0 SEPRACOR INC	COM	817315104	2646	46090 SH	DEFINED 14	46090
0 SEQUA CORPORATION	CL A	817320104	245	4721 SH	DEFINED 14	4721
0 SERENA SOFTWARE INC	COM	817492101	10	428 SH	DEFINED 13	0
428 SERENA SOFTWARE INC	COM	817492101	2369	99690 SH	DEFINED 14	51363
48327 SERVICE CORP INTL	COM	817565104	309	41250 SH	DEFINED 14	32450
8800 SERVICEMASTER CO	COM	81760N109	362	26833 SH	DEFINED 14	26533
300 SHAW GROUP INC	COM	820280105	2768	126964 SH	DEFINED 14	38374
88590						
SHERWIN WILLIAMS CO	COM	824348106	21553	489957 SH	DEFINED 14	298643
191314 SHOPKO STORES INC	COM	824911101	2490	112039 SH	DEFINED 14	49298
62741 SHUFFLE MASTER INC	COM	825549108	2052	70840 SH	DEFINED 14	21761
49079 SHURGARD STORAGE CTRS INC	COM	82567D104	3803	92794 SH	DEFINED 14	28507
64287 SIEBEL SYS INC	COM	826170102	3	285 SH	DEFINED 13	100
185 SIEBEL SYS INC	COM	826170102	8798	963670 SH	DEFINED 14	347081
616589 SIERRA HEALTH SVCS INC	COM	826322109	10302	161376 SH	DEFINED 14	76192
85184 SIERRA PAC RES NEW	COM	826428104	2233	207710 SH	DEFINED 14	196310
11400						
SIGMA ALDRICH CORP	COM	826552101	1	20 SH	DEFINED 13	20
0 SIGMA ALDRICH CORP	COM	826552101	8130	132728 SH	DEFINED 14	47400
85328 SIGMATEL INC	COM	82661W107	100	2675 SH	DEFINED 13	2675
0 SIGMATEL INC	COM	82661W107	21140	564800 SH	DEFINED 14	217800
347000 SILICON LABORATORIES INC	COM	826919102	1580	53182 SH	DEFINED 14	44282
8900 SILGAN HOLDINGS INC	COM	827048109	643	9900 SH	DEFINED 14	9900
0 SILICON GRAPHICS INC	COM	827056102	32	26900 SH	DEFINED 14	26900
0 SILICON VY BANCSHARES	COM	827064106	2073	47049 SH	DEFINED 14	46449
600						
SILICONIX INC	COM NEW	827079203	243	6900 SH	DEFINED 14	6900
0 SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	283	11400 SH	DEFINED 14	11400
0 SIMON PPTY GROUP INC NEW	COM	828806109	3429	56600 SH	DEFINED 03	0
56600 SIMON PPTY GROUP INC NEW	COM	828806109	28823	475787 SH	DEFINED 14	155075
320712 SIMPSON MANUFACTURING CO INC	COM	829073105	2687	86961 SH	DEFINED 14	26030
60931 SIRIUS SATELLITE RADIO INC	COM	82966U103	626	111300 SH	DEFINED 14	111300
0 SITEL CORP	COM	82980K107	30	15500 SH	DEFINED 14	15500
0 SIX FLAGS INC	COM	83001P109	178	43100 SH	DEFINED 14	43100
0 SKY FINL GROUP INC	COM	83080P103	238	8859 SH	DEFINED 14	8859
0 SKYLINE CORP	COM	830830105	749	19465 SH	DEFINED 14	8922
10543 SKYWEST INC	COM	830879102	5551	298587 SH	DEFINED 14	121132
177455						

SKYWORKS SOLUTIONS INC 295560	COM	83088M102	4435	698470 SH	DEFINED 14	402910
SMART & FINAL INC 54214	COM	831683107	1099	90414 SH	DEFINED 14	36200
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	498	93239 SH	DEFINED 03	93239
SMITH A O 52833	COM	831865209	2650	91790 SH	DEFINED 14	38957
SMITH INTL INC 4800	COM	832110100	4062	64757 SH	DEFINED 14	59957
SMITHFIELD FOODS INC 199813	COM	832248108	13631	432037 SH	DEFINED 14	232224
SMUCKER J M CO 8	COM NEW	832696405	1356	26949 SH	DEFINED 14	26941
SMURFIT-STONE CONTAINER CORP 494	COM	832727101	8	494 SH	DEFINED 13	0
SMURFIT-STONE CONTAINER CORP 200	COM	832727101	342	22086 SH	DEFINED 14	21886
SNAP ON INC 69220	COM	833034101	10071	316806 SH	DEFINED 14	247586
SOLECTRON CORP 1207719	COM	834182107	6487	1869409 SH	DEFINED 14	661690
SOMERA COMMUNICATION 0	COM	834458101	19	11800 SH	DEFINED 14	11800
SONIC CORP 0	COM	835451105	5	163 SH	DEFINED 13	163
SONIC CORP 83185	COM	835451105	4000	119775 SH	DEFINED 14	36590
SONIC AUTOMOTIVE INC 52100	CL A	83545G102	1767	77800 SH	DEFINED 14	25700
SONIC SOLUTIONS 31119	COM	835460106	643	42697 SH	DEFINED 14	11578
SONOCO PRODS CO 2800	COM	835495102	2190	75921 SH	DEFINED 14	73121
SONY CORP 0	ADR NEW	835699307	360	9000 SH	DEFINED 13	9000
SONY CORP 0	CALL	835699307	48	10000 SH CALL	DEFINED 13	100
SONY CORP 0	PUT	835699307	18	10000 SH PUT	DEFINED 13	100
SOTHEBYS HLDGS INC 0	CL A	835898107	360	21221 SH	DEFINED 14	21221
SONUS NETWORKS INC 0	COM	835916107	0	60 SH	DEFINED 13	60
SONUS NETWORKS INC 0	COM	835916107	91	21500 SH	DEFINED 14	21500
SOURCE INTERLINK COS INC 3200	COM NEW	836151209	396	35200 SH	DEFINED 14	32000
SOURCECORP 38081	COM	836167106	1242	61669 SH	DEFINED 14	23588
SOUTH FINL GROUP INC 1935	COM	837841105	59	1935 SH	DEFINED 13	0
SOUTH FINL GROUP INC 106310	COM	837841105	4535	148501 SH	DEFINED 14	42191
SOUTHERN CO 975493	COM	842587107	56873	1786768 SH	DEFINED 14	811275
SOUTHERN PERU COPPER CORP 11300	COM	843611104	1026	18496 SH	DEFINED 14	7196
SOUTHERN UN CO NEW 149336	COM	844030106	6175	245906 SH	DEFINED 14	96570
SOUTHWEST AIRLS CO 0	COM	844741108	58	4100 SH	DEFINED 13	4100
SOUTHWEST AIRLS CO 930157	COM	844741108	20735	1456126 SH	DEFINED 14	525969
SOUTHWEST BANCORPORATION TEX 0	COM	84476R109	375	20427 SH	DEFINED 13	20427
SOUTHWEST BANCORPORATION TEX 96823	COM	84476R109	2604	141910 SH	DEFINED 14	45087
SOUTHWEST GAS CORP 65126	COM	844895102	2785	115264 SH	DEFINED 14	50138
SOUTHWESTERN ENERGY CO 50460	COM	845467109	4133	72811 SH	DEFINED 14	22351
SOVEREIGN BANCORP INC 452691	COM	845905108	15626	705124 SH	DEFINED 14	252433
SOVRAN SELF STORAGE INC 8000	COM	84610H108	317	8000 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 21808	COM	84610H108	1245	31413 SH	DEFINED 14	9605
SPANISH BROADCASTING SYS INC 0	CL A	846425882	36	3481 SH	DEFINED 13	3481
SPANISH BROADCASTING SYS INC 0	CL A	846425882	236	23000 SH	DEFINED 14	23000

SPARTECH CORP 0	COM NEW	847220209	324	16300	SH	DEFINED 14	16300
SPECTRALINK CORP 14700	COM	847580107	881	62400	SH	DEFINED 14	47700
SPECTRASITE INC 1500	COM	84761M104	412	7100	SH	DEFINED 14	5600
SPHERION CORP 84286	COM	848420105	1076	143625	SH	DEFINED 14	59339
SPINNAKER EXPL CO 42220	COM	84855W109	2176	61231	SH	DEFINED 14	19011
SPRINT CORP 1809664	COM FON	852061100	70748	3109798	SH	DEFINED 14	1300134
SS&C TECHNOLOGIES INC 0	COM	85227Q100	377	16550	SH	DEFINED 14	16550
STAGE STORES INC 25048	COM NEW	85254C305	1376	35848	SH	DEFINED 14	10800
STAMPS COM INC 0	COM NEW	852857200	649	39100	SH	DEFINED 14	39100
STANCORP FINL GROUP INC 0	COM	852891100	1097	12941	SH	DEFINED 14	12941
STANDARD MICROSYSTEMS CORP 25731	COM	853626109	654	37672	SH	DEFINED 14	11941
STANDARD MTR PRODS INC 22292	COM	853666105	534	45631	SH	DEFINED 14	23339
STANDARD PAC CORP NEW 135161	COM	85375C101	11658	161496	SH	DEFINED 14	26335
STANDARD REGISTER CO 36264	COM	853887107	729	57883	SH	DEFINED 14	21619
STANDEX INTL CORP 16085	COM	854231107	818	29954	SH	DEFINED 14	13869
STANLEY WKS 95969	COM	854616109	14883	328757	SH	DEFINED 14	232788
STAPLES INC 653049	COM	855030102	31145	990924	SH	DEFINED 14	337875
STARBUCKS CORP 0	COM	855244109	0	1	SH	DEFINED 13	1
STARBUCKS CORP 631544	COM	855244109	51970	1005996	SH	DEFINED 14	374452
STARTEK INC 17543	COM	85569C107	423	25159	SH	DEFINED 14	7616
STARWOOD HOTELS&RESORTS WRLD 21900	PAIRED CTF	85590A203	1315	21900	SH	DEFINED 03	0
STARWOOD HOTELS&RESORTS WRLD 247148	PAIRED CTF	85590A203	23274	387708	SH	DEFINED 14	140560
STATE STR CORP 406329	COM	857477103	27788	635592	SH	DEFINED 14	229263
STATION CASINOS INC 240	COM	857689103	16	240	SH	DEFINED 13	0
STATION CASINOS INC 0	COM	857689103	290	4300	SH	DEFINED 14	4300
STEAK N SHAKE CO 38147	COM	857873103	1095	56580	SH	DEFINED 14	18433
STEEL DYNAMICS INC 96838	COM	858119100	8645	250947	SH	DEFINED 14	154109
STEEL TECHNOLOGIES INC 16749	COM	858147101	566	23614	SH	DEFINED 14	6865
STEIN MART INC 46988	COM	858375108	1533	68128	SH	DEFINED 14	21140
STERLING BANCSHARES INC 62314	COM	858907108	1331	93730	SH	DEFINED 14	31416
STERICYCLE INC 0	COM	858912108	2	42	SH	DEFINED 13	42
STERICYCLE INC 0	COM	858912108	892	20191	SH	DEFINED 14	20191
STERIS CORP 0	COM	859152100	843	33371	SH	DEFINED 14	33371
STERLING BANCORP 10662	COM	859158107	259	10662	SH	DEFINED 13	0
STERLING BANCORP 0	COM	859158107	196	8084	SH	DEFINED 14	8084
STERLING FINL CORP WASH 31494	COM	859319105	1642	45997	SH	DEFINED 14	14503
STEWART & STEVENSON SVCS INC 500	COM	860342104	11	500	SH	DEFINED 13	0
STEWART & STEVENSON SVCS INC 45266	COM	860342104	1441	62971	SH	DEFINED 14	17705
STEWART ENTERPRISES INC 0	CL A	860370105	222	36100	SH	DEFINED 14	36100
STEWART INFORMATION SVCS COR 36501	COM	860372101	2160	57578	SH	DEFINED 14	21077

STONE ENERGY CORP 51208	COM	861642106	5373	110625	SH	DEFINED 14	59417
STORAGE TECHNOLOGY CORP 101435	COM PAR \$0.10	862111200	7240	235060	SH	DEFINED 14	133625
STRATEX NETWORKS INC 0	COM	86279T109	1	453	SH	DEFINED 13	453
STRATEX NETWORKS INC 0	COM	86279T109	35	18900	SH	DEFINED 14	18900
STRAYER ED INC 5100	COM	863236105	2164	19100	SH	DEFINED 14	14000
STRIDE RITE CORP 49884	COM	863314100	1179	88623	SH	DEFINED 14	38739
STRYKER CORP 478343	COM	863667101	33002	739782	SH	DEFINED 14	261439
STURM RUGER & CO INC 33416	COM	864159108	421	60791	SH	DEFINED 14	27375
SUFFOLK BANCORP 0	COM	864739107	225	6800	SH	DEFINED 14	6800
SUN COMMUNITIES INC 7200	COM	866674104	258	7200	SH	DEFINED 03	0
SUN COMMUNITIES INC 0	COM	866674104	200	5594	SH	DEFINED 14	5594
SUN MICROSYSTEMS INC 0	COM	866810104	2	542	SH	DEFINED 13	542
SUN MICROSYSTEMS INC 4130333	COM	866810104	26026	6442003	SH	DEFINED 14	2311670
SUNGARD DATA SYS INC 0	COM	867363103	224	6500	SH	DEFINED 13	6500
SUNGARD DATA SYS INC 355329	COM	867363103	19066	552651	SH	DEFINED 14	197322
SUNOCO INC 85240	COM	86764P109	13818	133479	SH	DEFINED 14	48239
SUNRISE SENIOR LIVING INC 32534	COM	86768K106	2159	44428	SH	DEFINED 14	11894
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	435	20275	SH	DEFINED 14	20275
SUNTRUST BKS INC 585469	COM	867914103	78049	1082964	SH	DEFINED 14	497495
SUPERIOR INDS INTL INC 33873	COM	868168105	1291	48873	SH	DEFINED 14	15000
SUPERTEX INC 17990	COM	868532102	600	32762	SH	DEFINED 14	14772
SUPERVALU INC 382402	COM	868536103	29058	871314	SH	DEFINED 14	488912
SUREWEST COMMUNICATIONS 0	COM	868733106	286	12393	SH	DEFINED 14	12393
SURMODICS INC 43994	COM	868873100	2819	88345	SH	DEFINED 14	44351
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	2	100	SH	DEFINED 13	100
SUSQUEHANNA BANCSHARES INC P 68937	COM	869099101	3095	126960	SH	DEFINED 14	58023
SWIFT ENERGY CO 70373	COM	870738101	4060	142754	SH	DEFINED 14	72381
SWIFT TRANSN CO 372100	COM	870756103	16949	765549	SH	DEFINED 14	393449
SYBASE INC 23600	COM	871130100	2828	153196	SH	DEFINED 14	129596
SYBRON DENTAL SPECIALTIES IN 86231	COM	871142105	5268	146752	SH	DEFINED 14	60521
SYCAMORE NETWORKS INC 0	COM	871206108	1	200	SH	DEFINED 13	200
SYCAMORE NETWORKS INC 0	COM	871206108	134	37600	SH	DEFINED 14	37600
SYKES ENTERPRISES INC 0	COM	871237103	88	12800	SH	DEFINED 14	12800
SYMANTEC CORP 160	COM	871503108	6	260	SH	DEFINED 13	100
SYMANTEC CORP 849736	COM	871503108	28147	1319609	SH	DEFINED 14	469873
SYMBION INC DEL 0	COM	871507109	265	12400	SH	DEFINED 14	12400
SYMBOL TECHNOLOGIES INC 287494	COM	871508107	6576	453827	SH	DEFINED 14	166333
SYMMETRICOM INC 63697	COM	871543104	970	87458	SH	DEFINED 14	23761
SYNAPTICS INC 0	COM	87157D109	1	49	SH	DEFINED 13	49
SYNAPTICS INC 36269	COM	87157D109	1207	52029	SH	DEFINED 14	15760
SYNOPSYS INC 24687	COM	871607107	3134	173133	SH	DEFINED 14	148446
SYNOVUS FINL CORP	COM	87161C105	16062	576532	SH	DEFINED 14	206535

369997 SYSCO CORP 2810	COM	871829107	101	2810 SH	DEFINED 13	0
SYSCO CORP 778385	COM	871829107	43419	1212812 SH	DEFINED 14	434427
TBC CORP NEW 33207	COM	872183108	1687	60557 SH	DEFINED 14	27350
TCF FINL CORP 3850	COM	872275102	2570	94645 SH	DEFINED 14	90795
TD BANKNORTH INC 1325	COM	87235A101	539	17267 SH	DEFINED 14	15942
TECO ENERGY INC 244793	COM	872375100	5929	378108 SH	DEFINED 14	133315
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	256	6100 SH	DEFINED 14	6100
THQ INC 650	COM NEW	872443403	18	650 SH	DEFINED 13	0
THQ INC 65240	COM NEW	872443403	2638	93733 SH	DEFINED 14	28493
TJX COS INC NEW 577416	COM	872540109	22232	902626 SH	DEFINED 14	325210
TXU CORP 237	COM	873168108	19	237 SH	DEFINED 13	0
TXU CORP 904215	COM	873168108	116190	1459124 SH	DEFINED 14	554909
TAIWAN GREATER CHINA FD 12413	SH BEN INT	874037104	61	12413 SH	DEFINED 13	0
TAIWAN SEMICONDUCTOR MFG LTD 745088	SPONSORED ADR	874039100	7336	865109 SH	DEFINED 14	120021
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	5	136 SH	DEFINED 13	136
TAKE-TWO INTERACTIVE SOFTWARE 63673	COM	874054109	3576	91447 SH	DEFINED 14	27774
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	80	12466 SH	DEFINED 14	12466
TALX CORP 44093	COM	874918105	1414	77839 SH	DEFINED 14	33746
TARGET CORP 1588	COM	87612E106	79	1588 SH	DEFINED 13	0
TARGET CORP 1104124	COM	87612E106	85609	1711491 SH	DEFINED 14	607367
TATA MTRS LTD 20000	SPONSORED ADR	876568502	475	49000 SH	DEFINED 14	29000
TAUBMAN CTRS INC 0	COM	876664103	921	33209 SH	DEFINED 14	33209
TECH DATA CORP 0	COM	878237106	4	106 SH	DEFINED 13	106
TECH DATA CORP 122196	COM	878237106	9829	265228 SH	DEFINED 14	143032
TECHNE CORP 41700	COM	878377100	4621	115000 SH	DEFINED 14	73300
TECHNITROL INC 60492	COM	878555101	1351	90551 SH	DEFINED 14	30059
TECUMSEH PRODS CO 0	CL A	878895200	944	23838 SH	DEFINED 14	23838
TEKTRONIX INC 106582	COM	879131100	4115	167766 SH	DEFINED 14	61184
TELEDYNE TECHNOLOGIES INC 55672	COM	879360105	2585	82600 SH	DEFINED 14	26928
TELEFLEX INC 42559	COM	879369106	3546	69291 SH	DEFINED 14	26732
TELEFONOS DE MEXICO S A 96800	SPON ADR ORD L	879403780	3343	96800 SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 5000	SPON ADR ORD L	879403780	708	20500 SH	DEFINED 14	15500
TELEPHONE & DATA SYS INC 20	COM	879433100	2120	25981 SH	DEFINED 14	25961
TELEWEST GLOBAL INC 0	CALL	87956T107	33	15000 SH CALL	DEFINED 13	150
TELEWEST GLOBAL INC 189591	COM	87956T107	3373	189591 SH	DEFINED 03	0
TELEWEST GLOBAL INC 330	COM	87956T107	6	330 SH	DEFINED 13	0
TELLABS INC 539182	COM	879664100	6233	853903 SH	DEFINED 14	314721
TEMPLE INLAND INC 0	CALL	879868107	0	20000 SH CALL	DEFINED 13	200
TEMPLE INLAND INC 68244	COM	879868107	11231	154800 SH	DEFINED 14	86556
TELETECH HOLDINGS INC 0	COM	879939106	251	19400 SH	DEFINED 14	19400

0 TEMPUR PEDIC INTL INC	COM	88023U101	1574	84377 SH	DEFINED 03	84377
0 TEMPUR PEDIC INTL INC	COM	88023U101	774	41500 SH	DEFINED 14	41500
569306 TENET HEALTHCARE CORP	COM	88033G100	14785	1282302 SH	DEFINED 14	712996
0 TENNECO AUTOMOTIVE INC	COM	880349105	176	14113 SH	DEFINED 14	14113
0 TERADYNE INC	COM	880770102	19	1312 SH	DEFINED 13	1312
225064 TERADYNE INC	COM	880770102	5239	358824 SH	DEFINED 14	133760
0 TEREX CORP NEW	COM	880779103	1663	38400 SH	DEFINED 14	38400
6400 TERRA INDS INC	COM	880915103	1002	129100 SH	DEFINED 14	122700
0 TERREMARK WORLDWIDE INC	COM	881448104	22	33800 SH	DEFINED 14	33800
1733 TESORO CORP	COM	881609101	4281	115633 SH	DEFINED 14	113900
0 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6	190 SH	DEFINED 13	190
0 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1126	36320 SH	DEFINED 14	36320
30942 TETRA TECHNOLOGIES INC DEL	COM	88162F105	1299	45676 SH	DEFINED 14	14734
78064 TETRA TECH INC NEW	COM	88162G103	1441	114211 SH	DEFINED 14	36147
0 TESSERA TECHNOLOGIES INC	COM	88164L100	96	2228 SH	DEFINED 13	2228
0 TESSERA TECHNOLOGIES INC	COM	88164L100	658	15227 SH	DEFINED 14	15227
40401 TEXAS INDS INC	COM	882491103	4266	79367 SH	DEFINED 14	38966
3640 TEXAS INSTRS INC	COM	882508104	93	3640 SH	DEFINED 13	0
2115757 TEXAS INSTRS INC	COM	882508104	84017	3296065 SH	DEFINED 14	1180308
166539 TEXTRON INC	COM	883203101	24893	333594 SH	DEFINED 14	167055
41351 THERAGENICS CORP	COM	883375107	204	59201 SH	DEFINED 14	17850
1126826 THERMO ELECTRON CORP	COM	883556102	41374	1635996 SH	DEFINED 14	509170
0 THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1	102 SH	DEFINED 13	102
1400 THIRD WAVE TECHNOLOGIES INC	COM	88428W108	110	19100 SH	DEFINED 14	17700
1800 THOMAS & BETTS CORP	COM	884315102	2260	69965 SH	DEFINED 14	68165
20557 THOMAS INDS INC	COM	884425109	1244	31380 SH	DEFINED 14	10823
9622 THOR INDS INC	COM	885160101	3230	107985 SH	DEFINED 14	98363
164900 THORATEC CORP	COM NEW	885175307	4144	339100 SH	DEFINED 14	174200
11300 THORNBURG MTG INC	COM	885218107	533	19000 SH	DEFINED 14	7700
10500 3COM CORP	COM	885535104	870	244376 SH	DEFINED 14	233876
4146 3M CO	COM	88579Y101	355	4146 SH	DEFINED 13	0
1295074 3M CO	COM	88579Y101	166777	1946281 SH	DEFINED 14	651207
2082 TIBCO SOFTWARE INC	COM	88632Q103	16	2082 SH	DEFINED 13	0
0 TIBCO SOFTWARE INC	COM	88632Q103	139	18600 SH	DEFINED 14	18600
72461 TIDEWATER INC	COM	886423102	5868	151008 SH	DEFINED 14	78547
0 TIER TECHNOLOGIES INC	CL B	88650Q100	0	43 SH	DEFINED 13	43
0 TIER TECHNOLOGIES INC	CL B	88650Q100	184	24900 SH	DEFINED 14	24900
0 TIERONE CORP	COM	88650R108	1	53 SH	DEFINED 13	53
0 TIERONE CORP	COM	88650R108	409	17400 SH	DEFINED 14	17400
166819 TIFFANY & CO NEW	COM	886547108	9127	264384 SH	DEFINED 14	97565
66378 TIMBERLAND CO	CL A	887100105	8352	117746 SH	DEFINED 14	51368

TIME WARNER INC 930	COM	887317105	16	930 SH	DEFINED 13	0
TIME WARNER INC 10126327	COM	887317105	265053	15102735 SH	DEFINED 14	4976408
TIME WARNER TELECOM INC 0	CL A	887319101	1	261 SH	DEFINED 13	261
TIME WARNER TELECOM INC 0	CL A	887319101	40	10100 SH	DEFINED 14	10100
TIMKEN CO 143496	COM	887389104	5471	200116 SH	DEFINED 14	56620
TITAN CORP 0	COM	888266103	685	37723 SH	DEFINED 14	37723
TODCO 207500	CL A	88889T107	9434	365100 SH	DEFINED 14	157600
TOLL BROTHERS INC 18000	COM	889478103	5361	67991 SH	DEFINED 14	49991
TOLLGRADE COMMUNICATIONS INC 18821	COM	889542106	192	27872 SH	DEFINED 14	9051
TOMPKINSTRUSTCO INC 0	COM	890110109	224	5269 SH	DEFINED 14	5269
T00 INC 52995	COM	890333107	2247	91090 SH	DEFINED 14	38095
TOOTSIE ROLL INDS INC 0	COM	890516107	519	17307 SH	DEFINED 14	17307
TORCHMARK CORP 133307	COM	891027104	19820	379697 SH	DEFINED 14	246390
TORO CO 36928	COM	891092108	6628	74896 SH	DEFINED 14	37968
TOYS R US INC 261437	COM	892335100	14541	564487 SH	DEFINED 14	303050
TRACTOR SUPPLY CO 0	COM	892356106	2	36 SH	DEFINED 13	36
TRACTOR SUPPLY CO 48753	COM	892356106	3095	70901 SH	DEFINED 14	22148
TRANS WORLD ENTMT CORP 0	COM	89336Q100	218	14800 SH	DEFINED 14	14800
TRANSACTION SYS ARCHITECTS 0	COM	893416107	3	115 SH	DEFINED 13	115
TRANSACTION SYS ARCHITECTS 0	COM	893416107	349	15054 SH	DEFINED 14	15054
TRANSMETA CORP DEL 0	COM	89376R109	0	100 SH	DEFINED 13	100
TRANSMETA CORP DEL 0	COM	89376R109	12	12700 SH	DEFINED 14	12700
TRANSPRO INC 0	COM	893885103	65	10065 SH	DEFINED 14	10065
TRAVELZOO INC 0	COM	89421Q106	15	300 SH	DEFINED 13	300
TRAVELZOO INC 0	COM	89421Q106	199	4000 SH	DEFINED 14	4000
TREDEGAR CORP 48093	COM	894650100	1343	79675 SH	DEFINED 14	31582
TRIAD HOSPITALS INC 0	COM	89579K109	1799	35907 SH	DEFINED 14	35907
TRIDENT MICROSYSTEMS INC 0	COM	895919108	407	23000 SH	DEFINED 14	23000
TRIARC COS INC 75668	CL B SER 1	895927309	1504	108749 SH	DEFINED 14	33081
TRIBUNE CO NEW 516519	COM	896047107	30008	752643 SH	DEFINED 14	236124
TRIMBLE NAVIGATION LTD 0	COM	896239100	1	27 SH	DEFINED 13	27
TRIMBLE NAVIGATION LTD 83053	COM	896239100	4353	128762 SH	DEFINED 14	45709
TRINITY INDS INC 109	COM	896522109	559	19829 SH	DEFINED 14	19720
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	209	61773 SH	DEFINED 14	61773
TRIUMPH GROUP INC NEW 21983	COM	896818101	1174	30148 SH	DEFINED 14	8165
TRUSTCO BK CORP N Y 102738	COM	898349105	1976	171956 SH	DEFINED 14	69218
TRUSTMARK CORP 0	COM	898402102	1143	39400 SH	DEFINED 14	39400
TRUSTREET PPTYS INC 0	COM	898404108	283	18415 SH	DEFINED 14	18415
TUPPERWARE CORP 0	COM	899896104	542	26600 SH	DEFINED 14	26600
TYCO INTL GROUP S A 0	DBC3.125% 1/	902118BE7	3165	2000000PRN	DEFINED 03	0
TYCO INTL LTD NEW	COM	902124106	199530	5903245 SH	DEFINED 14	2050734

3852511							
TYSON FOODS INC 352733	CL A	902494103	10918	654570 SH	DEFINED 14		301837
UCBH HOLDINGS INC 0	COM	90262T308	55	1378 SH	DEFINED 13		1378
UCBH HOLDINGS INC 85106	COM	90262T308	5142	128863 SH	DEFINED 14		43757
UGI CORP NEW 84937	COM	902681105	5345	117677 SH	DEFINED 14		32740
UICI 59763	COM	902737105	2352	96981 SH	DEFINED 14		37218
UIL HLDG CORP 18836	COM	902748102	1389	27421 SH	DEFINED 14		8585
U S B HLDG INC 0	COM	902910108	222	10025 SH	DEFINED 14		10025
UST INC 182998	COM	902911106	22700	439078 SH	DEFINED 14		256080
US BANCORP DEL 4434731	COM NEW	902973304	209676	7275368 SH	DEFINED 14		2840637
URS CORP NEW 57545	COM	903236107	2721	94654 SH	DEFINED 14		37109
USANA HEALTH SCIENCES INC 70500	COM	90328M107	7857	166106 SH	DEFINED 14		95606
U S G CORP 0	COM NEW	903293405	1492	45000 SH	DEFINED 14		45000
U S I HLDGS 0	COM	90333H101	179	15200 SH	DEFINED 14		15200
USA MOBILITY INC 51999	COM	90341G103	1685	51999 SH	DEFINED 03		0
UBIQUITEL INC 307500	COM	903474302	4019	599800 SH	DEFINED 14		292300
ULTICOM INC 0	COM	903844108	262	23500 SH	DEFINED 14		23500
ULTRA PETROLEUM CORP 0	COM	903914109	332	6534 SH	DEFINED 14		6534
ULTRATECH INC 32846	COM	904034105	658	45056 SH	DEFINED 14		12210
UMPQUA HLDGS CORP 0	COM	904214103	14	617 SH	DEFINED 13		617
UMPQUA HLDGS CORP 67075	COM	904214103	2982	127690 SH	DEFINED 14		60615
UNIBANCO-UNIAO DE BANCOS BRA 2600	GDR REP PFD UT	90458E107	223	6500 SH	DEFINED 14		3900
UNIFIRST CORP MASS 0	COM	904708104	235	5900 SH	DEFINED 14		5900
UNION PAC CORP 315179	COM	907818108	44054	632057 SH	DEFINED 14		316878
UNIONBANCAL CORP 13000	COM	908906100	1117	18233 SH	DEFINED 14		5233
UNISOURCE ENERGY CORP 47342	COM	909205106	2105	67954 SH	DEFINED 14		20612
UNISYS CORP 0	COM	909214108	171	24199 SH	DEFINED 03		24199
UNISYS CORP 402784	COM	909214108	6153	871470 SH	DEFINED 14		468686
UNIT CORP 84004	COM	909218109	7016	155333 SH	DEFINED 14		71329
UNITED AMER INDEMNITY LTD 0	CL A	90933T109	5	259 SH	DEFINED 13		259
UNITED AMER INDEMNITY LTD 7600	CL A	90933T109	185	9800 SH	DEFINED 14		2200
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	214	19300 SH	DEFINED 14		19300
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	211	8911 SH	DEFINED 14		8911
UNITED BANKSHARES INC WEST V 63437	COM	909907107	3046	91919 SH	DEFINED 14		28482
UNITED DEFENSE INDS INC 0	COM	91018B104	377	5138 SH	DEFINED 14		5138
UNITED DOMINION REALTY TR IN 36200	COM	910197102	755	36200 SH	DEFINED 03		0
UNITED DOMINION REALTY TR IN 0	COM	910197102	1244	59592 SH	DEFINED 14		59592
UNITED FIRE & CAS CO 0	COM	910331107	396	11700 SH	DEFINED 14		11700
UNITED INDL CORP 0	COM	910671106	800	27000 SH	DEFINED 14		27000
UNITED MICROELECTRONICS CORP 39000	SPONSORED ADR	910873207	131	39000 SH	DEFINED 13		0
UNITED MICROELECTRONICS CORP 238684	SPONSORED ADR	910873207	1108	328761 SH	DEFINED 14		90077

UNITED NAT FOODS INC 52696	COM	911163103	2164	75574 SH	DEFINED 14	22878
UNITED ONLINE INC 0	COM	911268100	0	32 SH	DEFINED 13	32
UNITED ONLINE INC 0	COM	911268100	858	81934 SH	DEFINED 14	81934
UNITED PARCEL SERVICE INC 0	CL B	911312106	364	5000 SH	DEFINED 13	5000
UNITED PARCEL SERVICE INC 1571501	CL B	911312106	174360	2397035 SH	DEFINED 14	825534
UNITED PARCEL SERVICE INC 0	PUT	911312106	12	5000 SH PUT	DEFINED 13	50
UNITED RENTALS INC 0	COM	911363109	131	6500 SH	DEFINED 13	6500
UNITED RENTALS INC 6400	COM	911363109	1979	97936 SH	DEFINED 14	91536
UNITED RENTALS INC 0	PUT	911363109	1	5000 SH PUT	DEFINED 13	50
U STORE IT TR 18800	COM	91274F104	327	18800 SH	DEFINED 03	0
U STORE IT TR 0	COM	91274F104	56	3200 SH	DEFINED 14	3200
UNITED STATES STL CORP NEW 761914	COM	912909108	55348	1088461 SH	DEFINED 14	326547
UNITED STATIONERS INC 0	COM	913004107	2	40 SH	DEFINED 13	40
UNITED STATIONERS INC 55846	COM	913004107	4284	94685 SH	DEFINED 14	38839
UNITED SURGICAL PARTNERS INT 67972	COM	913016309	5197	113550 SH	DEFINED 14	45578
UNITED TECHNOLOGIES CORP 759080	COM	913017109	125172	1231285 SH	DEFINED 14	472205
UNITED THERAPEUTICS CORP DEL 172300	COM	91307C102	16386	358600 SH	DEFINED 14	186300
UNITEDGLOBALCOM 653701	CL A	913247508	6184	653701 SH	DEFINED 03	0
UNITEDGLOBALCOM 0	CL A	913247508	5	554 SH	DEFINED 13	554
UNITEDGLOBALCOM 0	CL A	913247508	332	35044 SH	DEFINED 14	35044
UNITEDHEALTH GROUP INC 150	COM	91324P102	14	150 SH	DEFINED 13	0
UNITEDHEALTH GROUP INC 793608	COM	91324P102	118456	1241935 SH	DEFINED 14	448327
UNITRIN INC 10000	COM	913275103	2802	61727 SH	DEFINED 14	51727
UNIVERSAL COMPRESSION HLDGS 70400	COM	913431102	5058	133558 SH	DEFINED 14	63158
UNIVERSAL CORP VA 0	COM	913456109	511	11167 SH	DEFINED 14	11167
UNIVERSAL ELECTRS INC 8529	COM	913483103	525	31129 SH	DEFINED 14	22600
UNIVERSAL FST PRODS INC 34647	COM	913543104	2237	57578 SH	DEFINED 14	22931
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	316	11200 SH	DEFINED 14	11200
UNIVERSAL HLTH SVCS INC 11	CL B	913903100	1395	26624 SH	DEFINED 14	26613
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	431	11700 SH	DEFINED 14	11700
UNIVISION COMMUNICATIONS INC 371256	CL A	914906102	16109	581760 SH	DEFINED 14	210504
UNOCAL CORP 0	COM	915289102	308	5000 SH	DEFINED 13	5000
UNOCAL CORP 326869	COM	915289102	40356	654176 SH	DEFINED 14	327307
UNOCAL CORP 0	PUT	915289102	4	38700 SH PUT	DEFINED 13	387
UNOVA INC 0	COM	91529B106	2288	110800 SH	DEFINED 13	110800
UNOVA INC 0	COM	91529B106	141	6840 SH	DEFINED 14	6840
UNUMPROVIDENT CORP 1020262	COM	91529Y106	29329	1723197 SH	DEFINED 14	702935
URBAN OUTFITTERS INC 14900	COM	917047102	3993	83247 SH	DEFINED 14	68347
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	218	14300 SH	DEFINED 14	14300
USF CORP 38671	COM	91729Q101	2685	55641 SH	DEFINED 14	16970
UTSTARCOM INC	COM	918076100	4	400 SH	DEFINED 13	400

0	UTSTARCOM INC	COM	918076100	507	46289 SH	DEFINED 14	46289
0	VCA ANTECH INC	COM	918194101	697	34456 SH	DEFINED 14	34456
0	V F CORP	COM	918204108	31918	539705 SH	DEFINED 14	299193
240512	VALASSIS COMMUNICATIONS INC	COM	918866104	2040	58348 SH	DEFINED 14	57248
1100	VALHI INC NEW	COM	918905100	288	14650 SH	DEFINED 14	14650
0	VALEANT PHARMACEUTICALS INTL	COM	91911X104	1171	52015 SH	DEFINED 14	50515
1500	VALERO ENERGY CORP NEW	COM	91913Y100	36088	492532 SH	DEFINED 14	175631
316901							
	VALLEY NATL BANCORP	COM	919794107	225	8713 SH	DEFINED 14	8713
0	VALMONT INDS INC	COM	920253101	971	43496 SH	DEFINED 14	14339
29157	VALSPAR CORP	COM	920355104	1082	23256 SH	DEFINED 14	23256
0	VARIAN INC	COM	922206107	77	2026 SH	DEFINED 13	2026
0	VARIAN INC	COM	922206107	576	15204 SH	DEFINED 14	15204
0	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2755	72489 SH	DEFINED 14	21922
50567	VARIAN MED SYS INC	COM	92220P105	20950	611141 SH	DEFINED 14	277114
334027	VECTREN CORP	COM	92240G101	1158	43458 SH	DEFINED 14	42558
900							
	VEECO INSTRS INC DEL	COM	922417100	834	55426 SH	DEFINED 14	16829
38597	VENTAS INC	COM	92276F100	819	32800 SH	DEFINED 03	0
32800	VENTAS INC	COM	92276F100	237	9479 SH	DEFINED 14	9479
0	VENTANA MED SYS INC	COM	92276H106	7552	201600 SH	DEFINED 14	110600
91000	VERITAS SOFTWARE CO	COM	923436109	3	125 SH	DEFINED 13	0
125	VERITAS SOFTWARE CO	COM	923436109	18725	806429 SH	DEFINED 14	290224
516205	VERITY INC	COM	92343C106	1260	133303 SH	DEFINED 14	61722
71581	VERISIGN INC	COM	92343E102	660	23007 SH	DEFINED 14	22807
200							
	VERITAS DGC INC	COM	92343P107	1990	66437 SH	DEFINED 14	20287
46150	VERIZON COMMUNICATIONS	COM	92343V104	327546	9226644 SH	DEFINED 14	3745628
5481016	VERTEX PHARMACEUTICALS INC	COM	92532F100	0	33 SH	DEFINED 13	33
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	322	34432 SH	DEFINED 14	34432
0	VERTRUE INC	COM	92534N101	1378	38874 SH	DEFINED 14	16605
22269	VIACOM INC	CL B	925524308	151029	4336165 SH	DEFINED 14	1454959
2881206	VIAD CORP	COM NEW	92552R406	1183	43968 SH	DEFINED 14	13385
30583	VIASAT INC	COM	92552V100	1	76 SH	DEFINED 13	76
0	VIASAT INC	COM	92552V100	917	49075 SH	DEFINED 14	15729
33346	VIASYS HEALTHCARE INC	COM NEW	92553Q209	1635	85677 SH	DEFINED 14	41764
43913	VICOR CORP	COM	925815102	663	63485 SH	DEFINED 14	21101
42384	VIGNETTE CORP	COM	926734104	28	21744 SH	DEFINED 14	21744
0	VINTAGE PETE INC	COM	927460105	4363	138685 SH	DEFINED 14	42016
96669	VISHAY INTERTECHNOLOGY INC	COM	928298108	923	74276 SH	DEFINED 14	74276
0	VISTEON CORP	COM	92839U107	1447	253394 SH	DEFINED 14	92422
160972	VISTACARE INC	CL A	92839Y109	327	16100 SH	DEFINED 14	16100
0	VISX INC DEL	COM	92844S105	519	22152 SH	DEFINED 14	22102
50	VITAL SIGNS INC	COM	928469105	1229	30817 SH	DEFINED 14	12291

18526 VITESSE SEMICONDUCTOR CORP 0	COM	928497106	45	17075 SH	DEFINED 14	17075
0 VIVUS INC	COM	928551100	35	11700 SH	DEFINED 14	11700
0 VOLT INFORMATION SCIENCES IN 18756	COM	928703107	711	29433 SH	DEFINED 14	10677
41700 VORNADO RLTY TR	SH BEN INT	929042109	2889	41700 SH	DEFINED 03	0
60 VORNADO RLTY TR	SH BEN INT	929042109	787	11360 SH	DEFINED 14	11300
123611 VULCAN MATLS CO	COM	929160109	10959	192842 SH	DEFINED 14	69231
WD-40 CO 30183	COM	929236107	1451	44664 SH	DEFINED 14	14481
0 WGL HLDGS INC	COM	92924F106	1036	33457 SH	DEFINED 14	33457
0 W HLDG CO INC	COM	929251106	125	12438 SH	DEFINED 14	12438
60084 W-H ENERGY SVCS INC	COM	92925E108	2665	111386 SH	DEFINED 14	51302
0 WJ COMMUNICATIONS INC	COM	929284107	41	17300 SH	DEFINED 14	17300
36146 WMS INDS INC	COM	929297109	1470	52203 SH	DEFINED 14	16057
34560 WPS RESOURCES CORP	COM	92931B106	4017	75914 SH	DEFINED 14	41354
74973 WABASH NATL CORP	COM	929566107	3732	152961 SH	DEFINED 14	77988
2656001 WACHOVIA CORP 2ND NEW	COM	929903102	240032	4714835 SH	DEFINED 14	2058834
0 WADDELL & REED FINL INC	CL A	930059100	732	37098 SH	DEFINED 14	37098
4150 WAL MART STORES INC	COM	931142103	208	4150 SH	DEFINED 13	0
6742290 WAL MART STORES INC	COM	931142103	515066	10278707 SH	DEFINED 14	3536417
500 WALGREEN CO	COM	931422109	22	500 SH	DEFINED 13	0
1252147 WALGREEN CO	COM	931422109	86667	1951083 SH	DEFINED 14	698936
4594 WALTER INDS INC	COM	93317Q105	195	4594 SH	DEFINED 03	0
77600 WALTER INDS INC	COM	93317Q105	7893	185491 SH	DEFINED 14	107891
2201 WASHINGTON FED INC	COM	938824109	1012	43334 SH	DEFINED 14	41133
0 WASHINGTON MUT INC	CALL	939322103	10	10000 SH CALL	DEFINED 13	100
1167660 WASHINGTON MUT INC	COM	939322103	87974	2227192 SH	DEFINED 14	1059532
2739 WASHINGTON POST CO	CL B	939640108	8735	9771 SH	DEFINED 14	7032
0 WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	236	8200 SH	DEFINED 14	8200
0 WASHINGTON TR BANCORP	COM	940610108	206	7500 SH	DEFINED 14	7500
65945 WASTE CONNECTIONS INC	COM	941053100	3283	94469 SH	DEFINED 14	28524
701244 WASTE MGMT INC DEL	COM	94106L109	31574	1094420 SH	DEFINED 14	393176
218097 WATERS CORP	COM	941848103	11435	319497 SH	DEFINED 14	101400
35988 WATSCO INC	COM	942622200	2162	51362 SH	DEFINED 14	15374
136200 WATSON PHARMACEUTICALS INC	COM	942683103	6451	209910 SH	DEFINED 14	73710
47130 WATSON WYATT & CO HLDGS	CL A	942712100	2225	81800 SH	DEFINED 14	34670
39755 WATTS WATER TECHNOLOGIES INC	CL A	942749102	1858	56967 SH	DEFINED 14	17212
76103 WAUSAU-MOSINEE PAPER CORP	COM	943315101	1544	109164 SH	DEFINED 14	33061
0 WAVE SYSTEMS CORP	CL A	943526103	12	12200 SH	DEFINED 14	12200
65237 WEBEX COMMUNICATIONS INC	COM	94767L109	2263	104828 SH	DEFINED 14	39591
32880 WEBSense INC	COM	947684106	2545	47304 SH	DEFINED 14	14424
WEBMD CORP	COM	94769M105	91	10700 SH	DEFINED 13	10700

0 WEBMD CORP	COM	94769M105	231	27150 SH	DEFINED 14	27150
0 WEBSTER FINL CORP CONN	COM	947890109	1210	26645 SH	DEFINED 14	26549
96 WEINGARTEN RLTY INVS	SH BEN INT	948741103	1349	39100 SH	DEFINED 03	0
39100 WEINGARTEN RLTY INVS	SH BEN INT	948741103	1853	53700 SH	DEFINED 14	51900
1800 WEIS MKTS INC	COM	948849104	232	6300 SH	DEFINED 14	6300
0 WELLMAN INC	COM	949702104	3068	212145 SH	DEFINED 14	85848
126297 WELLPOINT INC	CALL	94973V107	119	36000 SH CALL	DEFINED 13	360
0 WELLPOINT INC	COM	94973V107	120183	958776 SH	DEFINED 14	326323
632453 WELLS FARGO & CO NEW	COM	949746101	153	2560 SH	DEFINED 13	0
2560 WELLS FARGO & CO NEW	COM	949746101	286484	4790707 SH	DEFINED 14	2067731
2722976 WELLS GARDNER ELECTRS CORP	COM	949765101	85	17726 SH	DEFINED 14	17726
0 WENDYS INTL INC	COM	950590109	8428	215870 SH	DEFINED 14	76584
139286 WERNER ENTERPRISES INC	COM	950755108	1115	57382 SH	DEFINED 14	57382
0 WESBANCO INC	COM	950810101	330	11978 SH	DEFINED 14	11978
0 WEST COAST BANCORP ORE NEW	COM	952145100	248	10400 SH	DEFINED 14	10400
0 WEST PHARMACEUTICAL SVSC INC	COM	955306105	413	17300 SH	DEFINED 14	17300
0 WESTAMERICA BANCORPORATION	COM	957090103	756	14601 SH	DEFINED 14	14601
0 WESTAR ENERGY INC	COM	95709T100	1533	70826 SH	DEFINED 14	64026
6800 WESTERN DIGITAL CORP	COM	958102105	6862	538200 SH	DEFINED 14	141800
396400 WESTERN GAS RES INC	COM	958259103	966	28055 SH	DEFINED 14	28055
0 WESTERN WIRELESS CORP	CL A	95988E204	307	8100 SH	DEFINED 14	8100
0 WESTLAKE CHEM CORP	COM	960413102	716	22137 SH	DEFINED 14	22137
0 WESTWOOD ONE INC	COM	961815107	766	37622 SH	DEFINED 14	37622
0 WEYERHAEUSER CO	COM	962166104	56311	822057 SH	DEFINED 14	295569
526488 WHIRLPOOL CORP	COM	963320106	15637	230878 SH	DEFINED 14	149380
81498 WHITNEY HLDG CORP	COM	966612103	3748	84215 SH	DEFINED 14	26170
58045 WHOLE FOODS MKT INC	COM	966837106	4748	46491 SH	DEFINED 14	40018
6473 WILD OATS MARKETS INC	COM	96808B107	557	52400 SH	DEFINED 14	52400
0 WILLIAMS COS INC DEL	COM	969457100	122	6500 SH	DEFINED 13	5500
1000 WILLIAMS COS INC DEL	COM	969457100	20155	1071505 SH	DEFINED 14	379399
692106 WILLIAMS SONOMA INC	COM	969904101	1820	49518 SH	DEFINED 14	49518
0 WILMINGTON TRUST CORP	COM	971807102	1569	44691 SH	DEFINED 14	42891
1800 WILSHIRE BANCORP INC	COM	97186T108	433	33200 SH	DEFINED 14	33200
0 WILSON GREATBATCH TECHNOLOGI	COM	972232102	798	43731 SH	DEFINED 14	14222
29509 WIND RIVER SYSTEMS INC	COM	973149107	2	100 SH	DEFINED 13	100
0 WIND RIVER SYSTEMS INC	COM	973149107	2298	152389 SH	DEFINED 14	150796
1593 WINNEBAGO INDS INC	COM	974637100	4820	152527 SH	DEFINED 14	64297
88230 WINSTON HOTELS INC	COM	97563A102	233	19900 SH	DEFINED 14	19900
0 WINTRUST FINANCIAL CORP	COM	97650W108	1	28 SH	DEFINED 13	0
28 WINTRUST FINANCIAL CORP	COM	97650W108	3403	72261 SH	DEFINED 14	30686
41575 WIPRO LTD	SPON ADR 1 SH	97651M109	1786	87500 SH	DEFINED 14	29000
58500						

WISCONSIN ENERGY CORP 1550	COM	976657106	3172	89353 SH	DEFINED 14	87803
WITNESS SYS INC 9300	COM	977424100	165	9414 SH	DEFINED 13	114
WITNESS SYS INC 0	COM	977424100	634	36100 SH	DEFINED 14	36100
WOLVERINE TUBE INC 20538	COM	978093102	252	28207 SH	DEFINED 14	7669
WOLVERINE WORLD WIDE INC 127667	COM	978097103	5239	244457 SH	DEFINED 14	116790
WOODWARD GOVERNOR CO 19203	COM	980745103	2220	30962 SH	DEFINED 14	11759
WORLD ACCEP CORP DEL 0	COM	981419104	5	192 SH	DEFINED 13	192
WORLD ACCEP CORP DEL 33842	COM	981419104	1543	60456 SH	DEFINED 14	26614
WORTHINGTON INDS INC 700	COM	981811102	672	34837 SH	DEFINED 14	34137
WRIGLEY WM JR CO 0	COM	982526105	65	990 SH	DEFINED 13	990
WRIGLEY WM JR CO 240778	COM	982526105	24686	376490 SH	DEFINED 14	135712
WYETH 16000	COM	983024100	675	16000 SH	DEFINED 13	0
WYETH 2902507	COM	983024100	182001	4314855 SH	DEFINED 14	1412348
WYNN RESORTS LTD 0	COM	983134107	418	6165 SH	DEFINED 14	6165
XM SATELLITE RADIO HLDGS INC 0	CL A	983759101	15	489 SH	DEFINED 13	489
XM SATELLITE RADIO HLDGS INC 150	CL A	983759101	562	17850 SH	DEFINED 14	17700
X-RITE INC 34881	COM	983857103	905	60155 SH	DEFINED 14	25274
XTO ENERGY INC 418096	COM	98385X106	21392	651397 SH	DEFINED 14	233301
XCEL ENERGY INC 1087247	COM	98389B100	28668	1668664 SH	DEFINED 14	581417
XILINX INC 0	COM	983919101	7	223 SH	DEFINED 13	223
XILINX INC 413677	COM	983919101	18767	642041 SH	DEFINED 14	228364
XEROX CORP 3142652	COM	984121103	71717	4733811 SH	DEFINED 14	1591159
XEROX CORP 50000	PFD CONV SER C	984121509	6550	50000 SH	DEFINED 03	0
YAHOO INC 2771979	COM	984332106	147810	4360163 SH	DEFINED 14	1588184
YANKEE CANDLE INC 1600	COM	984757104	1366	43100 SH	DEFINED 14	41500
YELLOW ROADWAY CORP 13600	COM	985577105	2572	43933 SH	DEFINED 14	30333
YORK INTL CORP NEW 0	COM	986670107	765	19532 SH	DEFINED 14	19532
YUM BRANDS INC 438701	COM	988498101	42677	823725 SH	DEFINED 14	385024
ZALE CORP NEW 71351	COM	988858106	3668	123402 SH	DEFINED 14	52051
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	2	33 SH	DEFINED 13	33
ZEBRA TECHNOLOGIES CORP 24900	CL A	989207105	5025	105815 SH	DEFINED 14	80915
ZENITH NATL INS CORP 30163	COM	989390109	2703	52117 SH	DEFINED 14	21954
ZIMMER HLDGS INC 800	COM	98956P102	821	10550 SH	DEFINED 13	9750
ZIMMER HLDGS INC 305001	COM	98956P102	36910	474358 SH	DEFINED 14	169357
ZIONS BANCORPORATION 123037	COM	989701107	18966	274787 SH	DEFINED 14	151750
ZIX CORP 0	COM	98974P100	0	100 SH	DEFINED 13	100
ZIX CORP 40809	COM	98974P100	209	56013 SH	DEFINED 14	15204
ZYGO CORP 0	COM	989855101	178	13700 SH	DEFINED 14	13700
ACE LTD 409136	ORD	G0070K103	31866	772127 SH	DEFINED 14	362991
BUNGE LIMITED 0	COM	G16962105	517	9600 SH	DEFINED 14	9600

COOPER INDS LTD 371386	CL A	G24182100	43374	606462	SH	DEFINED 14	235076
EVEREST RE GROUP LTD 26012	COM	G3223R108	5567	65415	SH	DEFINED 14	39403
GLOBAL SANTAFE CORP 26849	SHS	G3930E101	1627	43926	SH	DEFINED 14	17077
INGERSOLL-RAND COMPANY LTD 443658	CL A	G4776G101	60441	758832	SH	DEFINED 14	315174
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	124	3246	SH	DEFINED 13	3246
MARVELL TECHNOLOGY GROUP LTD 28606	ORD	G5876H105	1097	28606	SH	DEFINED 14	0
NABORS INDUSTRIES LTD 185002	SHS	G6359F103	16924	286164	SH	DEFINED 14	101162
NOBLE CORPORATION 165165	SHS	G65422100	14497	257914	SH	DEFINED 14	92749
RENAISSANCERE HOLDINGS LTD 5750	COM	G7496G103	269	5750	SH	DEFINED 14	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	368	18806	SH	DEFINED 14	18806
TRANSOCEAN INC 0	ORD	G90078109	108	2100	SH	DEFINED 13	2100
TRANSOCEAN INC 1113340	ORD	G90078109	85432	1660161	SH	DEFINED 14	546821
WEATHERFORD INTERNATIONAL LT 14715	COM	G95089101	7316	126261	SH	DEFINED 14	111546
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	431	708	SH	DEFINED 14	708
XL CAP LTD 190446	CL A	G98255105	19765	273114	SH	DEFINED 14	82668
XOMA LTD 1200	ORD	G9825R107	1	1200	SH	DEFINED 13	0
XOMA LTD 0	ORD	G9825R107	11	11100	SH	DEFINED 14	11100
AUDIOCODES LTD 0	ORD	M15342104	54	4815	SH	DEFINED 13	4815
AUDIOCODES LTD 13000	ORD	M15342104	197	17500	SH	DEFINED 14	4500
CHECK POINT SOFTWARE TECH LT 320	ORD	M22465104	107	4920	SH	DEFINED 13	4600
CHECK POINT SOFTWARE TECH LT 60000	ORD	M22465104	1855	85320	SH	DEFINED 14	25320
LIPMAN ELECTRONIC ENGINEERIN 20500	ORD	M6772H101	789	27400	SH	DEFINED 14	6900
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	5	224	SH	DEFINED 13	224
M SYS FLASH DISK PIONEERS LT 23000	ORD	M7061C100	727	33000	SH	DEFINED 14	10000
ORBOTECH LTD 0	ORD	M75253100	1	56	SH	DEFINED 13	56
ORBOTECH LTD 20000	ORD	M75253100	620	28300	SH	DEFINED 14	8300
RADWARE LTD 11200	ORD	M81873107	347	14800	SH	DEFINED 14	3600
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	152	3400	SH	DEFINED 13	3400
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	393	8800	SH	DEFINED 14	8800
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	12	1001	SH	DEFINED 13	1001
FLEXTRONICS INTL LTD 39600	ORD	Y2573F102	477	39600	SH	DEFINED 14	0
GENERAL MARITIME CORP 0	SHS	Y2692M103	228	4700	SH	DEFINED 14	4700

</TABLE>