

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 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: 2,421
Form 13F Information Table Value Total: \$39,105,027,000

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>		<C>		<C>		FORM 13F INFORMATION TABLE		-VOTING			
<S>		<C>		<C>		VALUE		SH/ PUT/ INVSTMT		-VOTING	
AUTHORITY- NAME OF ISSUER		-TITLE OF CLASS-		--CUSIP--		X\$1000		PRN AMT PRN CALL DSCRETN		-MANAGERS- SOLE	
SHARED NONE											
AAR CORP		COM		000361105		1504		87554 SH		DEFINED 14 40501	
47053											
A D C TELECOMMUNICATIONS		COM NEW		000886309		5961		260746 SH		DEFINED 14 90015	
170731											
ABM INDS INC		COM		000957100		2369		113827 SH		DEFINED 14 49390	
64437											
AFLAC INC		COM		001055102		127		2800 SH		DEFINED 13 2800	
0											
AFLAC INC		COM		001055102		42734		943349 SH		DEFINED 14 349820	
593529											
AGCO CORP		COM		001084102		2339		128494 SH		DEFINED 14 124494	
4000											

AGL RES INC 11700	COM	001204106	3196	86109 SH	DEFINED 14	74409
AES CORP 761299	COM	00130H105	20029	1219045 SH	DEFINED 14	457746
AK STL HLDG CORP 0	COM	001547108	115	13373 SH	DEFINED 14	13373
AMB PROPERTY CORP 99775	COM	00163T109	4480	99775 SH	DEFINED 03	0
AMB PROPERTY CORP 0	COM	00163T109	2045	45553 SH	DEFINED 14	45553
AMR CORP 0	COM	001765106	173	15500 SH	DEFINED 14	15500
APAC CUSTOMER SERVICES INC 0	COM	00185E106	10	10900 SH	DEFINED 14	10900
AT&T CORP 2988244	COM NEW	001957505	92116	4652330 SH	DEFINED 14	1664086
A S V INC 24400	COM	001963107	1441	63600 SH	DEFINED 14	39200
ATMI INC 0	COM	00207R101	3	95 SH	DEFINED 13	95
ATMI INC 55996	COM	00207R101	2831	91318 SH	DEFINED 14	35322
ATC HEALTHCARE INC 0	CL A	00209C102	38	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 68521	SPONSORED ADR	002255107	888	68521 SH	DEFINED 14	0
AARON RENTS INC 61722	COM	002535201	1873	88539 SH	DEFINED 14	26817
AASTROM BIOSCIENCES INC 0	COM	00253U107	47	20000 SH	DEFINED 13	20000
ABBOTT LABS 0	COM	002824100	165	3900 SH	DEFINED 13	3900
ABBOTT LABS 2607951	COM	002824100	172457	4067391 SH	DEFINED 14	1459440
ABERCROMBIE & FITCH CO 163	CL A	002896207	2338	46905 SH	DEFINED 14	46742
ACADIA RLTY TR 43305	COM SH BEN INT	004239109	1061	59005 SH	DEFINED 14	15700
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	3	91 SH	DEFINED 13	91
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	2848	81000 SH	DEFINED 14	81000
ACE CASH EXPRESS INC 0	COM	004403101	330	16900 SH	DEFINED 14	16900
ACTIVISION INC NEW 0	COM NEW	004930202	2193	107214 SH	DEFINED 14	107214
ACTION PERFORMANCE COS INC 25536	COM	004933107	435	34760 SH	DEFINED 14	9224
ACTEL CORP 41036	COM	004934105	1432	99015 SH	DEFINED 14	57979
ACUITY BRANDS INC 81936	COM	00508Y102	4650	156722 SH	DEFINED 14	74786
ACXIOM CORP 0	COM	005125109	2	117 SH	DEFINED 13	117
ACXIOM CORP 0	COM	005125109	820	43824 SH	DEFINED 14	43824
ADAPTEC INC 154926	COM	00651F108	810	211450 SH	DEFINED 14	56524
ADESA INC 3100	COM	00686U104	1837	83111 SH	DEFINED 14	80011
ADMINISTAFF INC 55741	COM	007094105	4822	121350 SH	DEFINED 14	65609
ADOBE SYS INC 0	COM	00724F101	3	100 SH	DEFINED 13	100
ADOBE SYS INC 606278	COM	00724F101	28619	958774 SH	DEFINED 14	352496
ADTRAN INC 0	COM	00738A106	1	37 SH	DEFINED 13	37
ADTRAN INC 89954	COM	00738A106	10534	334400 SH	DEFINED 14	244446
ADVANCE AUTO PARTS INC 60	COM	00751Y106	2268	58645 SH	DEFINED 14	58585
ADVANCED NEUROMODULATION SYS 146300	COM	00757T101	11976	252400 SH	DEFINED 14	106100
ADVO INC 58708	COM	007585102	3204	102402 SH	DEFINED 14	43694
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1342	35351 SH	DEFINED 14	35351
AEROFLEX INC 0	COM	007768104	0	7 SH	DEFINED 13	7
AEROFLEX INC 102846	COM	007768104	1368	146110 SH	DEFINED 14	43264
AEROPOSTALE	COM	007865108	647	30426 SH	DEFINED 14	30416

10 ADVANCED MICRO DEVICES INC 431053	COM	007903107	17432	691742 SH	DEFINED 14	260689
ADVANTA CORP 0	CL B	007942204	452	16000 SH	DEFINED 14	16000
ADVANCED ENERGY INDS 0	COM	007973100	0	38 SH	DEFINED 13	38
ADVANCED ENERGY INDS 38896	COM	007973100	570	52948 SH	DEFINED 14	14052
ADVENT SOFTWARE INC 60614	COM	007974108	4711	174864 SH	DEFINED 14	114250
AETNA INC NEW 0	COM	00817Y108	47	550 SH	DEFINED 13	550
AETNA INC NEW 348588	COM	00817Y108	48218	559760 SH	DEFINED 14	211172
AFFILIATED COMPUTER SERVICES 152238	CL A	008190100	13281	243250 SH	DEFINED 14	91012
AFFILIATED MANAGERS GROUP 0	COM	008252108	239	3300 SH	DEFINED 14	3300
AFFYMETRIX INC 0	COM	00826T108	4	97 SH	DEFINED 13	97
AFFYMETRIX INC 0	COM	00826T108	222	4800 SH	DEFINED 14	4800
AFFORDABLE RESIDENTIAL CMTYS 27300	COM	008273104	864	85500 SH	DEFINED 14	58200
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	443	24100 SH	DEFINED 14	24100
AGERE SYS INC 136064	COM	00845V308	1842	176962 SH	DEFINED 14	40898
AGILENT TECHNOLOGIES INC 563998	COM	00846U101	29512	901120 SH	DEFINED 14	337122
AGILYSYS INC 126976	COM	00847J105	3785	224776 SH	DEFINED 14	97800
AIR PRODS & CHEMS INC 267768	COM	009158106	23670	429271 SH	DEFINED 14	161503
AIRGAS INC 0	COM	009363102	1075	36279 SH	DEFINED 14	36279
AIRTRAN HLDGS INC 0	COM	00949P108	592	46740 SH	DEFINED 14	46740
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	196	12300 SH	DEFINED 14	12300
ALAMOSA HLDGS INC 0	COM	011589108	1	33 SH	DEFINED 13	33
ALAMOSA HLDGS INC 0	COM	011589108	194	11320 SH	DEFINED 14	11320
ALASKA AIR GROUP INC 0	COM	011659109	412	14179 SH	DEFINED 14	14179
ALBANY INTL CORP 43786	CL A	012348108	2439	66155 SH	DEFINED 14	22369
ALBANY MOLECULAR RESH INC 0	COM	012423109	825	67700 SH	DEFINED 14	67700
ALBEMARLE CORP 0	COM	012653101	775	20559 SH	DEFINED 14	20559
ALBERTO CULVER CO 89619	COM	013068101	6663	148883 SH	DEFINED 14	59264
ALBERTSONS INC 649205	COM	013104104	30601	1193013 SH	DEFINED 14	543808
ALCOA INC 1058554	COM	013817101	46504	1904325 SH	DEFINED 14	845771
ALERIS INTL INC 42545	COM	014477103	1652	60200 SH	DEFINED 14	17655
ALEXANDER & BALDWIN INC 2430	COM	014482103	1455	27325 SH	DEFINED 14	24895
ALEXANDERS INC 0	COM	014752109	274	1013 SH	DEFINED 14	1013
ALLEGHENY ENERGY INC 172053	COM	017361106	8520	277353 SH	DEFINED 14	105300
ALLEGHENY TECHNOLOGIES INC 431378	COM	01741R102	17859	576469 SH	DEFINED 14	145091
ALLERGAN INC 801491	COM	018490102	104423	1139744 SH	DEFINED 14	338253
ALLETE INC 41304	COM NEW	018522300	2697	58866 SH	DEFINED 14	17562
ALLIANCE DATA SYSTEMS CORP 23200	COM	018581108	3332	85097 SH	DEFINED 14	61897
ALLIANCE ONE INTL INC 119272	COM	018772103	576	162712 SH	DEFINED 14	43440
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	36	12350 SH	DEFINED 14	12350
ALLIANT ENERGY CORP 262109	COM	018802108	15775	541551 SH	DEFINED 14	279442
ALLIANT TECHSYSTEMS INC 32300	COM	018804104	5733	76800 SH	DEFINED 14	44500
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	394	46600 SH	DEFINED 13	46600

0 ALLIED WASTE INDS INC 317733	COM PAR\$.01NEW 019589308	4242	502042 SH	DEFINED 14	184309
9000 ALLMERICA FINL CORP	COM 019754100	2852	69321 SH	DEFINED 14	60321
2089741 ALLSTATE CORP	COM 020002101	184456	3336150 SH	DEFINED 14	1246409
444089 ALLTEL CORP	COM 020039103	55313	849532 SH	DEFINED 14	405443
102252 ALPHA INC	CL A 020813101	6270	252094 SH	DEFINED 14	149842
490131 ALTERA CORP	COM 021441100	14473	757351 SH	DEFINED 14	267220
0 ALTEON INC	COM 021446107	5	17200 SH	DEFINED 14	17200
31576 ALTIRIS INC	COM 02148M100	697	45576 SH	DEFINED 14	14000
3238089 ALTRIA GROUP INC	COM 02209S103	389853	5289013 SH	DEFINED 14	2050924
0 AMAZON COM INC	COM 023135106	453	10000 SH	DEFINED 13	10000
300 AMAZON COM INC	COM 023135106	1110	24500 SH	DEFINED 14	24200
133580 AMBAC FINL GROUP INC	COM 023139108	21219	294465 SH	DEFINED 14	160885
30208 AMCOL INTL CORP	COM 02341W103	785	41143 SH	DEFINED 14	10935
29098 AMEDISYS INC	COM 023436108	2402	61598 SH	DEFINED 14	32500
97437 AMEGY BANCORPORATION INC	COM 02343R102	3142	138824 SH	DEFINED 14	41387
107558 AMERADA HESS CORP	COM 023551104	35378	257296 SH	DEFINED 14	149738
238368 AMEREN CORP	COM 023608102	20320	379886 SH	DEFINED 14	141518
8900 AMERICA MOVIL S A DE C V	SPON ADR L SHS 02364W105	1340	50900 SH	DEFINED 14	42000
0 AMCORE FINL INC	COM 023912108	228	7300 SH	DEFINED 14	7300
0 AMERICAN AXLE & MFG HLDGS IN	COM 024061103	2352	101900 SH	DEFINED 14	101900
1707173 AMERICAN ELEC PWR INC	COM 025537101	106700	2687669 SH	DEFINED 14	980496
89496 AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	5728	243452 SH	DEFINED 14	153956
0 AMERICAN EQTY INVT LIFE HLD	COM 025676206	465	41000 SH	DEFINED 14	41000
1777971 AMERICAN EXPRESS CO	COM 025816109	162386	2827063 SH	DEFINED 14	1049092
560535 AMERICAN FINL GROUP INC OHIO	COM 025932104	28612	843270 SH	DEFINED 14	282735
1828 AMERICAN GREETINGS CORP	CL A 026375105	1321	48223 SH	DEFINED 14	46395
45652 AMERICAN HEALTHWAYS INC	COM 02649V104	2819	66475 SH	DEFINED 14	20823
174712 AMERICAN HOME MTG INVT CORP	COM 02660R107	9986	329558 SH	DEFINED 14	154846
0 AMERICAN INTL GROUP INC	COM 026874107	68	1100 SH	DEFINED 13	1100
4202220 AMERICAN INTL GROUP INC	COM 026874107	416396	6720394 SH	DEFINED 14	2518174
25372 AMERICAN ITALIAN PASTA CO	CL A 027070101	556	52166 SH	DEFINED 14	26794
199008 AMERICAN MED SYS HLDGS INC	COM 02744M108	7113	352990 SH	DEFINED 14	153982
6500 AMERICAN PHYSICIANS CAPITAL	COM 028884104	1548	31500 SH	DEFINED 14	25000
214564 AMERICAN PWR CONVERSION CORP	COM 029066107	8987	346987 SH	DEFINED 14	132423
232425 AMERICAN STD COS INC DEL	COM 029712106	16846	361890 SH	DEFINED 14	129465
40272 AMERICAN STS WTR CO	COM 029899101	2493	74492 SH	DEFINED 14	34220
143300 AMERICAN TOWER CORP	CL A 029912201	4557	182655 SH	DEFINED 14	39355
700 AMERICAN WOODMARK CORP	COM 030506109	618	18400 SH	DEFINED 14	17700
497460 AMERICREDIT CORP	COM 03060R101	18697	783276 SH	DEFINED 14	285816
0 AMERISTAR CASINOS INC	COM 03070Q101	821	39400 SH	DEFINED 14	39400

AMERUS GROUP CO 1276	COM	03072M108	1990	34691 SH	DEFINED 14	33415
AMERISOURCEBERGEN CORP 157475	COM	03073E105	23997	310435 SH	DEFINED 14	152960
AMERIGROUP CORP 81367	COM	03073T102	2145	112183 SH	DEFINED 14	30816
AMERITRADE HLDG CORP NEW 0	COM	03074K100	455	21200 SH	DEFINED 14	21200
AMERITRADE HLDG CORP NEW 0	PUT	03074K100	0	5000 SH PUT	DEFINED 13	50
AMETEK INC NEW 3100	COM	031100100	3309	77016 SH	DEFINED 14	73916
AMGEN INC 0	COM	031162100	147	1844 SH	DEFINED 13	1844
AMGEN INC 3195211	COM	031162100	373158	4683798 SH	DEFINED 14	1488587
AMPHENOL CORP NEW 46086	CL A	032095101	5958	147685 SH	DEFINED 14	101599
AMSOUTH BANCORPORATION 596443	COM	032165102	27349	1082719 SH	DEFINED 14	486276
AMSURG CORP 50230	COM	03232P405	1797	65696 SH	DEFINED 14	15466
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	327	9400 SH	DEFINED 14	9400
ANADARKO PETE CORP 793024	COM	032511107	121945	1273582 SH	DEFINED 14	480558
ANALOG DEVICES INC 428775	COM	032654105	25731	692800 SH	DEFINED 14	264025
ANALOGIC CORP 26179	COM PAR \$0.05	032657207	2193	43494 SH	DEFINED 14	17315
ANAREN INC 0	COM	032744104	296	21000 SH	DEFINED 14	21000
ANCHOR BANCORP WIS INC 25859	COM	032839102	1269	43052 SH	DEFINED 14	17193
ANDREW CORP 164889	COM	034425108	4729	424162 SH	DEFINED 14	259273
ANDRX CORP DEL 0	ANDRX GROUP	034553107	1	60 SH	DEFINED 13	60
ANDRX CORP DEL 0	ANDRX GROUP	034553107	915	59302 SH	DEFINED 14	59302
ANGELICA CORP 12747	COM	034663104	309	17309 SH	DEFINED 14	4562
ANHEUSER BUSCH COS INC 1873479	COM	035229103	119121	2767674 SH	DEFINED 14	894195
ANIXTER INTL INC 44298	COM	035290105	2571	63756 SH	DEFINED 14	19458
ANNALY MTG MGMT INC 207453	COM	035710409	2877	222153 SH	DEFINED 14	14700
ANNTAYLOR STORES CORP 0	COM	036115103	1014	38187 SH	DEFINED 14	38187
ANSOFT CORP 0	COM	036384105	279	9600 SH	DEFINED 14	9600
ANSYS INC 58109	COM	03662Q105	3581	93038 SH	DEFINED 14	34929
ANTEON INTL CORP 0	COM	03674E108	867	20267 SH	DEFINED 14	20267
ANTHRACITE CAP INC 183081	COM	037023108	3886	335581 SH	DEFINED 14	152500
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	404	48900 SH	DEFINED 14	48900
AO TATNEFT 25300	SPON ADR REG S	03737P306	2162	33600 SH	DEFINED 14	8300
AON CORP 389367	COM	037389103	27511	857570 SH	DEFINED 14	468203
APACHE CORP 718667	COM	037411105	80307	1067624 SH	DEFINED 14	348957
APARTMENT INVT & MGMT CO 112669	CL A	03748R101	6986	180142 SH	DEFINED 14	67473
APOGEE ENTERPRISES INC 38296	COM	037598109	893	52212 SH	DEFINED 14	13916
APOLLO GROUP INC 419211	CL A	037604105	37310	561986 SH	DEFINED 14	142775
APPLE COMPUTER INC 972679	COM	037833100	83492	1557388 SH	DEFINED 14	584709
APPLEBEES INTL INC 700	COM	037899101	1318	63693 SH	DEFINED 14	62993
APRIA HEALTHCARE GROUP INC 217	COM	037933108	889	27857 SH	DEFINED 14	27640
APPLERA CORP 341921	COM AP BIO GRP	038020103	11164	480388 SH	DEFINED 14	138467
APPLERA CORP	COM CE GEN GRP	038020202	1065	87800 SH	DEFINED 14	87800

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APPLICA INC	COM	03815A106	76	45264 SH	DEFINED 14	11996	
33268							
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3224	89854 SH	DEFINED 14	40753	
49101							
APPLIED MATLS INC	COM	038222105	1	42 SH	DEFINED 13	42	
0							
APPLIED MATLS INC	COM	038222105	52031	3067850 SH	DEFINED 14	1158364	
1909486							
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1697	565684 SH	DEFINED 14	207642	
358042							
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	408	21388 SH	DEFINED 14	5653	
15735							
APTARGROUP INC	COM	038336103	3447	69209 SH	DEFINED 14	20930	
48279							
AQUA AMERICA INC	COM	03836W103	2198	57817 SH	DEFINED 14	55689	
2128							
AQUILA INC	COM	03840P102	997	251669 SH	DEFINED 14	251669	
0							
ARAMARK CORP	CL B	038521100	3157	118199 SH	DEFINED 14	51946	
66253							
ARBITRON INC	COM	03875Q108	2477	62176 SH	DEFINED 14	18645	
43531							
ARBOR RLTY TR INC	COM	038923108	1669	59400 SH	DEFINED 14	38400	
21000							
ARCH CHEMICALS INC	COM	03937R102	1029	44246 SH	DEFINED 14	11725	
32521							
ARCH COAL INC	COM	039380100	2307	34185 SH	DEFINED 14	34185	
0							
ARCHER DANIELS MIDLAND CO	COM	039483102	57880	2347108 SH	DEFINED 14	909718	
1437390							
ARCHSTONE SMITH TR	COM	039583109	5286	132580 SH	DEFINED 03	0	
132580							
ARCHSTONE SMITH TR	COM	039583109	15049	377442 SH	DEFINED 14	141705	
235737							
ARCTIC CAT INC	COM	039670104	923	44956 SH	DEFINED 14	27060	
17896							
ARDEN RLTY INC	COM	039793104	2927	71100 SH	DEFINED 03	0	
71100							
ARDEN RLTY INC	COM	039793104	218	5300 SH	DEFINED 14	5300	
0							
ARGOSY GAMING CO	COM	040228108	4628	98492 SH	DEFINED 14	39789	
58703							
ARKANSAS BEST CORP DEL	COM	040790107	3973	113932 SH	DEFINED 14	60397	
53535							
ARMOR HOLDINGS INC	COM	042260109	20141	468284 SH	DEFINED 14	159977	
308307							
ARQULE INC	COM	04269E107	517	65998 SH	DEFINED 14	17564	
48434							
ARRAY BIOPHARMA INC	COM	04269X105	110	15300 SH	DEFINED 14	15300	
0							
ARROW ELECTRS INC	COM	042735100	3489	111241 SH	DEFINED 14	106941	
4300							
ARTESYN TECHNOLOGIES INC	COM	043127109	694	74622 SH	DEFINED 14	19888	
54734							
ARTHROCARE CORP	COM	043136100	1952	48542 SH	DEFINED 14	14486	
34056							
ARVINMERITOR INC	COM	043353101	3904	233514 SH	DEFINED 14	204703	
28811							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1463	136000 SH	DEFINED 14	75300	
60700							
ASHLAND INC NEW	COM	044209104	7229	130874 SH	DEFINED 14	48339	
82535							
ASHWORTH INC	COM	04516H101	178	26071 SH	DEFINED 14	6884	
19187							
ASPECT MED SYS INC	COM	045235108	631	21300 SH	DEFINED 14	21300	
0							
ASSOCIATED BANC CORP	COM	045487105	4418	144950 SH	DEFINED 14	138585	
6365							
ASSURANT INC	COM	04621X108	10154	266800 SH	DEFINED 14	10200	
256600							
ASTA FDG INC	COM	046220109	662	21800 SH	DEFINED 14	21800	
0							
ASTEC INDS INC	COM	046224101	1735	61122 SH	DEFINED 14	28839	
32283							
ASTORIA FINL CORP	COM	046265104	3180	120372 SH	DEFINED 14	115503	
4869							
ATMEL CORP	COM	049513104	0	28 SH	DEFINED 13	28	
0							
ATMEL CORP	COM	049513104	494	240009 SH	DEFINED 14	240009	
0							

ATMOS ENERGY CORP 165514	COM	049560105	6143	217450	SH	DEFINED 14	51936
ATWOOD OCEANICS INC 20094	COM	050095108	2365	28088	SH	DEFINED 14	7994
AUDIOVOX CORP 26120	CL A	050757103	607	43404	SH	DEFINED 14	17284
AUTODESK INC 279878	COM	052769106	20646	444579	SH	DEFINED 14	164701
AUTOLIV INC 6300	COM	052800109	274	6300	SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 684622	COM	053015103	47249	1097798	SH	DEFINED 14	413176
AUTONATION INC 563210	COM	05329W102	23418	1172643	SH	DEFINED 14	609433
AUTOZONE INC 72183	COM	053332102	14892	178883	SH	DEFINED 14	106700
AVALONBAY CMNTYS INC 57365	COM	053484101	4916	57365	SH	DEFINED 03	0
AVALONBAY CMNTYS INC 70	COM	053484101	539	6289	SH	DEFINED 14	6219
AVANEX CORP 0	COM	05348W109	12	12700	SH	DEFINED 14	12700
AVAYA INC 560458	COM	053499109	9140	887333	SH	DEFINED 14	326875
AVERY DENNISON CORP 125599	COM	053611109	10688	203999	SH	DEFINED 14	78400
AVID TECHNOLOGY INC 56931	COM	05367P100	3379	81612	SH	DEFINED 14	24681
AVISTA CORP 79007	COM	05379B107	2908	149883	SH	DEFINED 14	70876
AVNET INC 1200	COM	053807103	1872	76570	SH	DEFINED 14	75370
AVOCENT CORP 38733	COM	053893103	5279	166850	SH	DEFINED 14	128117
AVON PRODS INC 1618847	COM	054303102	61108	2263251	SH	DEFINED 14	644404
AXCELIS TECHNOLOGIES INC 0	COM	054540109	42	7997	SH	DEFINED 13	7997
AXCELIS TECHNOLOGIES INC 138418	COM	054540109	1032	197614	SH	DEFINED 14	59196
AZTAR CORP 49099	COM	054802103	2155	69960	SH	DEFINED 14	20861
BB&T CORP 1164430	COM	054937107	74556	1909236	SH	DEFINED 14	744806
BEI TECHNOLOGIES INC 23864	COM	05538P104	1311	37473	SH	DEFINED 14	13609
BISYS GROUP INC 0	COM	055472104	903	67217	SH	DEFINED 14	67217
BJ SVCS CO 923615	COM	055482103	42252	1173999	SH	DEFINED 14	250384
BJS WHOLESALE CLUB INC 366403	COM	05548J106	16829	605359	SH	DEFINED 14	238956
BP PLC 38799	SPONSORED ADR	055622104	2749	38799	SH	DEFINED 14	0
BMC SOFTWARE INC 264784	COM	055921100	8968	425017	SH	DEFINED 14	160233
BAKER HUGHES INC 0	COM	057224107	51	850	SH	DEFINED 13	850
BAKER HUGHES INC 412875	COM	057224107	39289	658321	SH	DEFINED 14	245446
BALDOR ELEC CO 46507	COM	057741100	1896	74791	SH	DEFINED 14	28284
BALL CORP 0	COM	058498106	22	600	SH	DEFINED 13	600
BALL CORP 348866	COM	058498106	19898	541595	SH	DEFINED 14	192729
BALLY TOTAL FITNESS HLDG COR 46863	COM	05873K108	286	63900	SH	DEFINED 14	17037
BANCFIRST CORP 0	COM	05945F103	264	3100	SH	DEFINED 14	3100
BANCO SANTANDER CHILE NEW 15686	SP ADR REP COM	05965X109	785	17886	SH	DEFINED 14	2200
BANCORPSOUTH INC 0	COM	059692103	1024	44825	SH	DEFINED 14	44825
BANDAG INC 0	COM	059815100	226	5273	SH	DEFINED 14	5273
BANK OF AMERICA CORPORATION 8715454	COM	060505104	604083	14348769	SH	DEFINED 14	5633315
BANK HAWAII CORP 2200	COM	062540109	3201	65031	SH	DEFINED 14	62831

BANK NEW YORK INC 1012522	COM	064057102	47459	1613694	SH	DEFINED 14	601172
BANKATLANTIC BANCORP 61729	CL A	065908501	1552	91360	SH	DEFINED 14	29631
BANKRATE INC 0	COM	06646V108	206	7500	SH	DEFINED 14	7500
BANKUNITED FINL CORP 36643	CL A	06652B103	1214	53068	SH	DEFINED 14	16425
BANTA CORP 1800	COM	066821109	2828	55563	SH	DEFINED 14	53763
BARD C R INC 311559	COM	067383109	28296	428529	SH	DEFINED 14	116970
BARNES & NOBLE INC 2500	COM	067774109	2340	62066	SH	DEFINED 14	59566
BARNES GROUP INC 24874	COM	067806109	1230	34298	SH	DEFINED 14	9424
BARR PHARMACEUTICALS INC 0	COM	068306109	3816	69484	SH	DEFINED 14	69484
BASSETT FURNITURE INDS INC 17464	COM	070203104	583	31336	SH	DEFINED 14	13872
BAUSCH & LOMB INC 228934	COM	071707103	26729	331297	SH	DEFINED 14	102363
BAXTER INTL INC 2496041	COM	071813109	145020	3637332	SH	DEFINED 14	1141291
BEA SYS INC 500	COM	073325102	334	37200	SH	DEFINED 14	36700
BEAR STEARNS COS INC 422142	COM	073902108	73720	671711	SH	DEFINED 14	249569
BEARINGPOINT INC 0	COM	074002106	141	18530	SH	DEFINED 14	18530
BEAZER HOMES USA INC 1200	COM	07556Q105	352	6000	SH	DEFINED 14	4800
BECKMAN COULTER INC 950	COM	075811109	1831	33922	SH	DEFINED 14	32972
BECTON DICKINSON & CO 1328251	COM	075887109	98402	1876826	SH	DEFINED 14	548575
BED BATH & BEYOND INC 1289365	COM	075896100	72743	1810440	SH	DEFINED 14	521075
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	441	18500	SH	DEFINED 14	18500
BEL FUSE INC 15990	CL B	077347300	797	21890	SH	DEFINED 14	5900
BELDEN CDT INC 63241	COM	077454106	1740	89556	SH	DEFINED 14	26315
BELL MICROPRODUCTS INC 72084	COM	078137106	1146	114215	SH	DEFINED 14	42131
BELLSOUTH CORP 2935966	COM	079860102	136775	5200567	SH	DEFINED 14	2264601
BELO CORP 300	COM SER A	080555105	1490	65174	SH	DEFINED 14	64874
BEMIS INC 120155	COM	081437105	4891	198016	SH	DEFINED 14	77861
BENCHMARK ELECTRS INC 57603	COM	08160H101	2499	82973	SH	DEFINED 14	25370
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	221	18500	SH	DEFINED 14	18500
BERKLEY W R CORP 40446	COM	084423102	6367	161267	SH	DEFINED 14	120821
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	8200	100	SH	DEFINED 14	100
BEST BUY INC 492582	COM	086516101	34629	795520	SH	DEFINED 14	302938
BIG LOTS INC 144561	COM	089302103	2523	229530	SH	DEFINED 14	84969
BIMINI MTG MGMT INC 0	CL A	09031E400	177	15700	SH	DEFINED 14	15700
BIO RAD LABS INC 4900	CL A	090572207	456	8286	SH	DEFINED 14	3386
BIOMET INC 299415	COM	090613100	16599	478213	SH	DEFINED 14	178798
BIOGEN IDEC INC 408779	COM	09062X103	25888	655721	SH	DEFINED 14	246942
BIOLASE TECHNOLOGY INC 0	COM	090911108	0	70	SH	DEFINED 13	70
BIOLASE TECHNOLOGY INC 31641	COM	090911108	326	45709	SH	DEFINED 14	14068
BIOSITE INC 0	COM	090945106	6	100	SH	DEFINED 13	100
BIOSITE INC 37035	COM	090945106	4941	79871	SH	DEFINED 14	42836
BLACK & DECKER CORP 118031	COM	091797100	21994	267928	SH	DEFINED 14	149897

BLACK BOX CORP DEL 77299	COM	091826107	5282	125880	SH	DEFINED 14	48581
BLACKBOARD INC 0	COM	091935502	975	39000	SH	DEFINED 14	39000
BLACK HILLS CORP 0	COM	092113109	803	18510	SH	DEFINED 14	18510
BLACKROCK INC 1100	CL A	09247X101	275	3100	SH	DEFINED 14	2000
BLOCK H & R INC 475392	COM	093671105	22374	933016	SH	DEFINED 14	457624
BLOCKBUSTER INC 0	CL A	093679108	75	15800	SH	DEFINED 14	15800
BLUE COAT SYSTEMS INC 46600	COM NEW	09534T508	5259	120960	SH	DEFINED 14	74360
BLUE NILE INC 0	COM	09578R103	664	21000	SH	DEFINED 14	21000
BLUELINX HLDGS INC 0	COM	09624H109	273	20300	SH	DEFINED 14	20300
BLYTH INC 0	COM	09643P108	9	400	SH	DEFINED 13	400
BLYTH INC 600	COM	09643P108	732	32822	SH	DEFINED 14	32222
BOB EVANS FARMS INC 787	COM	096761101	974	42889	SH	DEFINED 14	42102
BOEING CO 0	COM	097023105	27	400	SH	DEFINED 13	400
BOEING CO 998515	COM	097023105	107323	1579436	SH	DEFINED 14	580921
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	1903	1829635	SH	DEFINED 03	1829635
BORDERS GROUP INC 11380	COM	099709107	2623	118315	SH	DEFINED 14	106935
BORG WARNER INC 1500	COM	099724106	3231	57226	SH	DEFINED 14	55726
BOSTON PRIVATE FINL HLDGS IN 38819	COM	101119105	1404	52920	SH	DEFINED 14	14101
BOSTON PROPERTIES INC 150	COM	101121101	215227	3035635	SH	DEFINED 14	3035485
BOSTON SCIENTIFIC CORP 1277234	COM	101137107	45927	1965230	SH	DEFINED 14	687996
BOWATER INC 0	COM	102183100	827	29270	SH	DEFINED 14	29270
BOWNE & CO INC 46918	COM	103043105	1109	77608	SH	DEFINED 14	30690
BOYD GAMING CORP 15700	COM	103304101	4349	100852	SH	DEFINED 14	85152
BRADLEY PHARMACEUTICALS INC 19104	COM	104576103	284	26010	SH	DEFINED 14	6906
BRADY CORP 73194	CL A	104674106	3150	101822	SH	DEFINED 14	28628
BRANDYWINE RLTY TR 108750	SH BEN INT NEW	105368203	3381	108750	SH	DEFINED 03	0
BRANDYWINE RLTY TR 1500	SH BEN INT NEW	105368203	979	31500	SH	DEFINED 14	30000
BRIGGS & STRATTON CORP 84553	COM	109043109	4864	140629	SH	DEFINED 14	56076
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	1298	33800	SH	DEFINED 14	33800
BRIGHTPOINT INC 0	COM NEW	109473405	1505	78650	SH	DEFINED 14	78650
BRINKER INTL INC 273476	COM	109641100	17814	474286	SH	DEFINED 14	200810
BRINKS CO 0	COM	109696104	1276	31087	SH	DEFINED 14	31087
BRISTOL MYERS SQUIBB CO 2464283	COM	110122108	108633	4515067	SH	DEFINED 14	2050784
BROADCOM CORP 348409	CL A	111320107	25946	553099	SH	DEFINED 14	204690
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	96	23500	SH	DEFINED 14	23500
BROOKLINE BANCORP INC DEL 84842	COM	11373M107	1911	120809	SH	DEFINED 14	35967
BROOKS AUTOMATION INC 62565	COM	114340102	1191	89367	SH	DEFINED 14	26802
BROOKTROUT INC 26209	COM	114580103	423	32595	SH	DEFINED 14	6386
BROWN & BROWN INC 0	COM	115236101	1463	29448	SH	DEFINED 14	29448
BROWN FORMAN CORP 86535	CL B	115637209	8128	136509	SH	DEFINED 14	49974
BROWN SHOE INC NEW 40598	COM	115736100	2735	82892	SH	DEFINED 14	42294

BRUNSWICK CORP 434794	COM	117043109	22104	585850 SH	DEFINED 14	151056
BRUSH ENGINEERED MATLS INC 26451	COM	117421107	572	36017 SH	DEFINED 14	9566
BUCKEYE TECHNOLOGIES INC 56003	COM	118255108	880	108377 SH	DEFINED 14	52374
BUCKLE INC 13700	COM	118440106	1230	36200 SH	DEFINED 14	22500
BUFFALO WILD WINGS INC 4100	COM	119848109	848	32000 SH	DEFINED 14	27900
BUILD A BEAR WORKSHOP 0	COM	120076104	896	40200 SH	DEFINED 14	40200
BUILDING MATLS HLDG CORP 27298	COM	120113105	4707	50473 SH	DEFINED 14	23175
BURLINGTON COAT FACTORY 25031	COM	121579106	1774	46635 SH	DEFINED 14	21604
BURLINGTON NORTHN SANTA FE C 503999	COM	12189T104	61759	1032759 SH	DEFINED 14	528760
BURLINGTON RES INC 479016	COM	122014103	79704	980131 SH	DEFINED 14	501115
C&D TECHNOLOGIES INC 34922	COM	124661109	491	52169 SH	DEFINED 14	17247
CBL & ASSOC PPTYS INC 18900	COM	124830100	775	18900 SH	DEFINED 03	0
CBL & ASSOC PPTYS INC 0	COM	124830100	221	5400 SH	DEFINED 14	5400
CCC INFORMATION SVCS GROUP I 0	COM	12487Q109	387	14800 SH	DEFINED 14	14800
CBRL GROUP INC 23800	COM	12489V106	2794	83009 SH	DEFINED 14	59209
CB RICHARD ELLIS GROUP INC 59	CL A	12497T101	219	4459 SH	DEFINED 14	4400
C COR INC 65847	COM	125010108	608	90040 SH	DEFINED 14	24193
C D I CORP 17103	COM	125071100	690	23354 SH	DEFINED 14	6251
C D W CORP 633418	COM	12512N105	53263	903991 SH	DEFINED 14	270573
CEC ENTMT INC 213772	COM	125137109	12735	400975 SH	DEFINED 14	187203
CH ENERGY GROUP INC 18642	COM	12541M102	1503	31647 SH	DEFINED 14	13005
C H ROBINSON WORLDWIDE INC 1500	COM	12541W100	4186	65284 SH	DEFINED 14	63784
CIGNA CORP 351075	COM	125509109	60916	516850 SH	DEFINED 14	165775
CIT GROUP INC 663835	COM	125581108	41485	918220 SH	DEFINED 14	254385
CKE RESTAURANTS INC 0	COM	12561E105	257	19498 SH	DEFINED 14	19498
CLECO CORP NEW 73682	COM	12561W105	2537	107609 SH	DEFINED 14	33927
CMS ENERGY CORP 242638	COM	125896100	6461	392794 SH	DEFINED 14	150156
CPI CORP 9436	COM	125902106	224	12746 SH	DEFINED 14	3310
CSK AUTO CORP 0	COM	125965103	310	20800 SH	DEFINED 14	20800
CNF INC 65108	COM	12612W104	7515	143152 SH	DEFINED 14	78044
CNS INC 0	COM	126136100	636	24400 SH	DEFINED 14	24400
CNET NETWORKS INC 0	COM	12613R104	163	12028 SH	DEFINED 14	12028
CSG SYS INTL INC 3197	COM	126349109	1632	75187 SH	DEFINED 14	71990
CSX CORP 283476	COM	126408103	27874	599690 SH	DEFINED 14	316214
CT COMMUNICATIONS INC 0	COM NEW	126426402	140	11300 SH	DEFINED 14	11300
CTS CORP 51986	COM	126501105	884	73072 SH	DEFINED 14	21086
CVB FINL CORP 0	COM	126600105	448	24071 SH	DEFINED 14	24071
CVS CORP 988129	COM	126650100	45388	1564549 SH	DEFINED 14	576420
CABLEVISION SYS CORP 0	CALL	12686C109	11	25000 SH CALL	DEFINED 13	250
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	310	10100 SH	DEFINED 13	10100
CABLEVISION SYS CORP 200	CL A NY CABLVS	12686C109	552	18000 SH	DEFINED 14	17800
CABOT CORP	COM	127055101	1136	34416 SH	DEFINED 14	34416

0 CABOT OIL & GAS CORP 68406	COM	127097103	4904	97086 SH	DEFINED 14	28680
0 CABOT MICROELECTRONICS CORP	COM	12709P103	324	11016 SH	DEFINED 14	11016
0 CACHE INC	COM NEW	127150308	358	23500 SH	DEFINED 14	23500
0 CACI INTL INC 41491	CL A	127190304	3596	59339 SH	DEFINED 14	17848
205941 CADENCE DESIGN SYSTEM INC	COM	127387108	7481	462932 SH	DEFINED 14	256991
65938 CAL DIVE INTL INC	COM	127914109	9205	145173 SH	DEFINED 14	79235
0 CALAMOS ASSET MGMT INC	CL A	12811R104	1404	56900 SH	DEFINED 14	56900
0 CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	523	17900 SH	DEFINED 14	17900
0 CALIFORNIA WTR SVC GROUP	COM	130788102	799	19400 SH	DEFINED 14	19400
0 CALLAWAY GOLF CO	COM	131193104	505	33469 SH	DEFINED 14	33469
0 CALLON PETE CO DEL	COM	13123X102	239	11400 SH	DEFINED 14	11400
0 CALPINE CORP 610198	COM	131347106	2535	978583 SH	DEFINED 14	368385
36350 CAMBREX CORP	COM	132011107	985	51948 SH	DEFINED 14	15598
110730 CAMDEN PPTY TR	SH BEN INT	133131102	6173	110730 SH	DEFINED 03	0
0 CAMDEN PPTY TR	SH BEN INT	133131102	260	4656 SH	DEFINED 14	4656
0 CAMPBELL SOUP CO 475386	COM	134429109	18944	636759 SH	DEFINED 14	161373
59813 CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	3271	84489 SH	DEFINED 14	24676
1500 CAPITAL LEASE FDG INC	COM	140288101	300	29000 SH	DEFINED 14	27500
568480 CAPITAL ONE FINL CORP	COM	14040H105	70301	884070 SH	DEFINED 14	315590
0 CAPITOL BANCORP LTD	COM	14056D105	321	9900 SH	DEFINED 14	9900
39498 CAPTARIS INC	COM	14071N104	202	53755 SH	DEFINED 14	14257
42567 CARBO CERAMICS INC	COM	140781105	6069	91961 SH	DEFINED 14	49394
95883 CARAUSTAR INDS INC	COM	140909102	1809	164730 SH	DEFINED 14	68847
0 CARDINAL FINL CORP	COM	14149F109	152	15700 SH	DEFINED 14	15700
0 CARDINAL HEALTH INC	COM	14149Y108	25	400 SH	DEFINED 13	400
511613 CARDINAL HEALTH INC	COM	14149Y108	51959	819025 SH	DEFINED 14	307412
44861 CAREER EDUCATION CORP	COM	141665109	4269	120051 SH	DEFINED 14	75190
2160112 CAREMARK RX INC	COM	141705103	151429	3032823 SH	DEFINED 14	872711
14300 CARLISLE COS INC	COM	142339100	3310	52065 SH	DEFINED 14	37765
994 CARMAX INC	COM	143130102	1843	58946 SH	DEFINED 14	57952
0 CARMIKE CINEMAS INC	COM	143436400	353	15400 SH	DEFINED 14	15400
0 CARNIVAL CORP	PAIRED CTF	143658300	35	700 SH	DEFINED 13	700
522082 CARNIVAL CORP	PAIRED CTF	143658300	41851	837354 SH	DEFINED 14	315272
30094 CARPENTER TECHNOLOGY CORP	COM	144285103	2804	47846 SH	DEFINED 14	17752
57860 CARRAMERICA RLTY CORP	COM	144418100	2080	57860 SH	DEFINED 03	0
0 CARRAMERICA RLTY CORP	COM	144418100	165	4600 SH	DEFINED 14	4600
29506 CARREKER CORP	COM	144433109	284	40265 SH	DEFINED 14	10759
0 CARTER INC	COM	146229109	335	5900 SH	DEFINED 14	5900
0 CASCADE CORP	COM	147195101	692	14200 SH	DEFINED 14	14200
15639 CASCADE NAT GAS CORP	COM	147339105	616	28316 SH	DEFINED 14	12677
CASEYS GEN STORES INC	COM	147528103	2633	113474 SH	DEFINED 14	37279

76195 CASH AMER INTL INC 46534	COM	14754D100	1337	64412 SH	DEFINED 14	17878
CASTLE A M & CO 13368	COM	148411101	316	18057 SH	DEFINED 14	4689
CASUAL MALE RETAIL GRP INC 0	COM	148711104	138	20100 SH	DEFINED 14	20100
CATALINA MARKETING CORP 2233	COM	148867104	1894	83303 SH	DEFINED 14	81070
CATAPULT COMMUNICATIONS CORP 14100	COM	149016107	350	19096 SH	DEFINED 14	4996
CATERPILLAR INC DEL 845135	COM	149123101	80140	1364087 SH	DEFINED 14	518952
CATHAY GENERAL BANCORP 0	COM	149150104	282	7950 SH	DEFINED 14	7950
CATO CORP NEW 53161	CL A	149205106	1481	74322 SH	DEFINED 14	21161
CELGENE CORP 24550	COM	151020104	2018	37150 SH	DEFINED 14	12600
CENDANT CORP 2263736	COM	151313103	74480	3608508 SH	DEFINED 14	1344772
CENTENE CORP DEL 58549	COM	15135B101	2108	84207 SH	DEFINED 14	25658
CENTER FINL CORP CALIF 0	COM	15146E102	552	23500 SH	DEFINED 14	23500
CENTERPOINT PPTYS TR 121228	COM	151895109	5431	121228 SH	DEFINED 03	0
CENTERPOINT PPTYS TR 0	COM	151895109	188	4200 SH	DEFINED 14	4200
CENTERPOINT ENERGY INC 373832	COM	15189T107	8755	588796 SH	DEFINED 14	214964
CENTEX CORP 162939	COM	152312104	24539	379971 SH	DEFINED 14	217032
CENTRAL PAC FINL CORP 41900	COM	154760102	2790	79300 SH	DEFINED 14	37400
CENTRAL PKG CORP 31276	COM	154785109	689	46094 SH	DEFINED 14	14818
CENTRAL VT PUB SVC CORP 18187	COM	155771108	583	33339 SH	DEFINED 14	15152
CENTURY ALUM CO 55599	COM	156431108	2880	128097 SH	DEFINED 14	72498
CENTURYTEL INC 836429	COM	156700106	46713	1335423 SH	DEFINED 14	498994
CEPHALON INC 0	COM	156708109	1413	30450 SH	DEFINED 14	30450
CEPHEID 0	COM	15670R107	1	100 SH	DEFINED 13	100
CEPHEID 0	COM	15670R107	228	30800 SH	DEFINED 14	30800
CERADYNE INC 39122	COM	156710105	3020	82322 SH	DEFINED 14	43200
CERIDIAN CORP NEW 200	COM	156779100	1658	79904 SH	DEFINED 14	79704
CERNER CORP 55497	COM	156782104	6464	74360 SH	DEFINED 14	18863
CERTEGY INC 1600	COM	156880106	2126	53122 SH	DEFINED 14	51522
CHAMPION ENTERPRISES INC 108758	COM	158496109	2980	201603 SH	DEFINED 14	92845
CHAPARRAL STL CO DEL 31401	COM	159423102	1147	45467 SH	DEFINED 14	14066
CHARLES RIV LABS INTL INC 2800	COM	159864107	2695	61782 SH	DEFINED 14	58982
CHARTERMAC 29500	SH BEN INT	160908109	2038	99400 SH	DEFINED 14	69900
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	309	23200 SH	DEFINED 14	23200
CHARMING SHOPPES INC 0	COM	161133103	220	20600 SH	DEFINED 14	20600
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	43	28400 SH	DEFINED 14	28400
CHATTEM INC 24700	COM	162456107	2912	82016 SH	DEFINED 14	57316
CHECKFREE CORP NEW 14200	COM	162813109	4155	109858 SH	DEFINED 14	95658
CHECKPOINT SYS INC 64620	COM	162825103	2599	109552 SH	DEFINED 14	44932
CHEESECAKE FACTORY INC 0	COM	163072101	1337	42787 SH	DEFINED 14	42787
CHEMED CORP NEW 106273	COM	16359R103	8124	187451 SH	DEFINED 14	81178

CHEMICAL FINL CORP 0	COM	163731102	254	7811 SH	DEFINED 14	7811
CHEMTURA CORP 166832	COM	163893100	5143	414104 SH	DEFINED 14	247272
CHESAPEAKE CORP 31726	COM	165159104	1047	56910 SH	DEFINED 14	25184
CHESAPEAKE ENERGY CORP 520	COM	165167107	1030	26920 SH	DEFINED 14	26400
CHEVRON CORP NEW 0	COM	166764100	58	900 SH	DEFINED 13	900
CHEVRON CORP NEW 5176047	COM	166764100	548658	8476094 SH	DEFINED 14	3300047
CHICAGO MERCANTILE HLDGS INC 30	CL A	167760107	725	2149 SH	DEFINED 14	2119
CHICOS FAS INC 700	COM	168615102	3686	100175 SH	DEFINED 14	99475
CHILDRENS PL RETAIL STORES I 45840	COM	168905107	4374	122910 SH	DEFINED 14	77070
CHOICE HOTELS INTL INC 2900	COM	169905106	293	4535 SH	DEFINED 14	1635
CHIQUITA BRANDS INTL INC 140359	COM	170032809	7735	276759 SH	DEFINED 14	136400
CHIRON CORP 136149	COM	170040109	9804	224759 SH	DEFINED 14	88610
CHITTENDEN CORP 64016	COM	170228100	2556	96411 SH	DEFINED 14	32395
CHOICEPOINT INC 100	COM	170388102	2048	47438 SH	DEFINED 14	47338
CHRISTOPHER & BANKS CORP 49341	COM	171046105	933	67250 SH	DEFINED 14	17909
CHUBB CORP 364222	COM	171232101	54803	611980 SH	DEFINED 14	247758
CHUNGHWA TELECOM CO LTD 33000	SPONSORED ADR	17133Q205	611	33000 SH	DEFINED 14	0
CHURCH & DWIGHT INC 0	COM	171340102	1290	34934 SH	DEFINED 14	34934
CIBER INC 85486	COM	17163B102	1039	139856 SH	DEFINED 14	54370
CIENA CORP 0	COM	171779101	0	61 SH	DEFINED 13	61
CIENA CORP 653249	COM	171779101	2737	1036923 SH	DEFINED 14	383674
CIMAREX ENERGY CO 138108	COM	171798101	14010	309069 SH	DEFINED 14	170961
CINCINNATI BELL INC NEW 0	COM	171871106	556	125996 SH	DEFINED 14	125996
CINCINNATI FINL CORP 0	COM	172062101	37	880 SH	DEFINED 13	880
CINCINNATI FINL CORP 200678	COM	172062101	13494	322135 SH	DEFINED 14	121457
CINERGY CORP 247467	COM	172474108	26337	593034 SH	DEFINED 14	345567
CIRCUIT CITY STORE INC 215915	COM	172737108	6071	353769 SH	DEFINED 14	137854
CIRCOR INTL INC 0	COM	17273K109	296	10800 SH	DEFINED 14	10800
CIRRUS LOGIC INC 42300	COM	172755100	1684	221900 SH	DEFINED 14	179600
CISCO SYS INC 0	COM	17275R102	729	40700 SH	DEFINED 13	40700
CISCO SYS INC 13598057	COM	17275R102	361090	20150091 SH	DEFINED 14	6552034
CITADEL BROADCASTING CORP 0	COM	17285T106	501	36458 SH	DEFINED 14	36458
CINTAS CORP 171874	COM	172908105	11341	276280 SH	DEFINED 14	104406
CITIGROUP INC 0	COM	172967101	182	4000 SH	DEFINED 13	4000
CITIGROUP INC 10608768	COM	172967101	796763	17503589 SH	DEFINED 14	6894821
CITIZENS COMMUNICATIONS CO 392032	COM	17453B101	8607	635195 SH	DEFINED 14	243163
CITIZENS INC 0	CL A	174740100	77	12052 SH	DEFINED 14	12052
CITRIX SYS INC 216660	COM	177376100	8566	340750 SH	DEFINED 14	124090
CITY HLDG CO 600	COM	177835105	732	20500 SH	DEFINED 14	19900
CITY NATL CORP 900	COM	178566105	2079	29661 SH	DEFINED 14	28761
CLAIRES STORES INC 6994	COM	179584107	2308	95630 SH	DEFINED 14	88636

CLARCOR INC 71044	COM	179895107	2913	101418 SH	DEFINED 14	30374
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	10	300 SH	DEFINED 13	300
CLEAR CHANNEL COMMUNICATIONS 642987	COM	184502102	33598	1021529 SH	DEFINED 14	378542
CLEVELAND CLIFFS INC 30216	COM	185896107	3748	43030 SH	DEFINED 14	12814
CLOROX CO DEL 214532	COM	189054109	18127	326384 SH	DEFINED 14	111852
COACH INC 2355434	COM	189754104	102112	3256125 SH	DEFINED 14	900691
COACHMEN INDS INC 19551	COM	189873102	313	27229 SH	DEFINED 14	7678
COBIZ INC 0	COM	190897108	345	18550 SH	DEFINED 14	18550
COCA COLA BOTTLING CO CONS 0	COM	191098102	206	4200 SH	DEFINED 14	4200
COCA COLA CO 0	COM	191216100	73	1700 SH	DEFINED 13	1700
COCA COLA CO 3701841	COM	191216100	247064	5720388 SH	DEFINED 14	2018547
COCA COLA ENTERPRISES INC 1215568	COM	191219104	33198	1702485 SH	DEFINED 14	486917
COEUR D ALENE MINES CORP IDA 0	COM	192108108	77	18300 SH	DEFINED 14	18300
COGNEX CORP 0	COM	192422103	2	73 SH	DEFINED 13	73
COGNEX CORP 71253	COM	192422103	3005	99931 SH	DEFINED 14	28678
COGNIZANT TECHNOLOGY Solutio 7432	CL A	192446102	5904	126728 SH	DEFINED 14	119296
COHERENT INC 44060	COM	192479103	1892	64618 SH	DEFINED 14	20558
COHU INC 31535	COM	192576106	1458	61645 SH	DEFINED 14	30110
COINSTAR INC 35127	COM	19259P300	947	51149 SH	DEFINED 14	16022
COLE KENNETH PRODTNS INC 0	CL A	193294105	491	18000 SH	DEFINED 14	18000
COLGATE PALMOLIVE CO 0	COM	194162103	26	500 SH	DEFINED 13	500
COLGATE PALMOLIVE CO 767442	COM	194162103	61331	1161785 SH	DEFINED 14	394343
COLLEGIATE FDG SVCS INC 0	COM	19458M108	190	12800 SH	DEFINED 14	12800
COLONIAL BANCGROUP INC 4055	COM	195493309	3061	136667 SH	DEFINED 14	132612
COLONIAL PPTYS TR 73483	COM SH BEN INT	195872106	5549	124754 SH	DEFINED 14	51271
COLUMBIA BKG SYS INC 0	COM	197236102	361	13771 SH	DEFINED 14	13771
COMCAST CORP NEW 0	CL A	20030N101	44	1500 SH	DEFINED 13	1500
COMCAST CORP NEW 5406854	CL A	20030N101	244088	8307974 SH	DEFINED 14	2901120
COMERICA INC 640483	COM	200340107	59668	1013036 SH	DEFINED 14	372553
COMMERCE BANCORP INC NJ 200	COM	200519106	2689	87626 SH	DEFINED 14	87426
COMMERCE BANCSHARES INC 0	COM	200525103	309	6002 SH	DEFINED 14	6002
COMMERCE GROUP INC MASS 3300	COM	200641108	453	7800 SH	DEFINED 14	4500
COMMERCIAL FEDERAL CORPORATI 52675	COM	201647104	2582	75621 SH	DEFINED 14	22946
COMMERCIAL METALS CO 105836	COM	201723103	7216	213882 SH	DEFINED 14	108046
COMMERCIAL NET LEASE RLTY IN 87633	COM	202218103	3323	166167 SH	DEFINED 14	78534
COMMERCIAL VEH GROUP INC 0	COM	202608105	668	31900 SH	DEFINED 14	31900
COMMONWEALTH TEL ENTERPRISES 30591	COM	203349105	1722	45678 SH	DEFINED 14	15087
COMMSCOPE INC 51551	COM	203372107	4134	238429 SH	DEFINED 14	186878
COMMUNITY BK SYS INC 44828	COM	203607106	1782	78858 SH	DEFINED 14	34030
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	256	9113 SH	DEFINED 14	9113
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3187	82111 SH	DEFINED 14	80611

1500

0 COMMUNITY TR BANCORP INC	COM	204149108	355	11026	SH	DEFINED 14	11026
17700 COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	192	17700	SH	DEFINED 14	0
0 COMPASS BANCSHARES INC	COM	20449H109	1	30	SH	DEFINED 13	30
146130 COMPASS BANCSHARES INC	COM	20449H109	10767	234933	SH	DEFINED 14	88803
0 COMPUCREDIT CORP	COM	20478N100	1937	43600	SH	DEFINED 14	43600
591871 COMPUTER ASSOC INTL INC	COM	204912109	26571	955439	SH	DEFINED 14	363568
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	867	25100	SH	DEFINED 14	25100
828116 COMPUTER SCIENCES CORP	COM	205363104	60764	1284376	SH	DEFINED 14	456260
453499 COMPUWARE CORP	COM	205638109	6800	715785	SH	DEFINED 14	262286
26600 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1505	36300	SH	DEFINED 14	9700
213140 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9154	348465	SH	DEFINED 14	135325
645469 CONAGRA FOODS INC	COM	205887102	33654	1359759	SH	DEFINED 14	714290
0 CONCUR TECHNOLOGIES INC	COM	206708109	541	43700	SH	DEFINED 14	43700
0 CONEXANT SYSTEMS INC	COM	207142100	7	3823	SH	DEFINED 13	3823
0 CONEXANT SYSTEMS INC	COM	207142100	75	42072	SH	DEFINED 14	42072
53019 CONMED CORP	COM	207410101	2658	95347	SH	DEFINED 14	42328
74718 CONNETICS CORP	COM	208192104	3220	190418	SH	DEFINED 14	115700
0 CONOCOPHILLIPS	COM	20825C104	294	4200	SH	DEFINED 13	4200
3511679 CONOCOPHILLIPS	COM	20825C104	401283	5739993	SH	DEFINED 14	2228314
0 CONSECO INC	COM NEW	208464883	262	12429	SH	DEFINED 14	12429
100 CONSOL ENERGY INC	COM	20854P109	603	7900	SH	DEFINED 14	7800
305356 CONSOLIDATED EDISON INC	COM	209115104	31057	639682	SH	DEFINED 14	334326
20344 CONSOLIDATED GRAPHICS INC	COM	209341106	1325	30786	SH	DEFINED 14	10442
0 CONSOLIDATED TOMOKA LD CO	COM	210226106	320	4700	SH	DEFINED 14	4700
209200 CONSTELLATION BRANDS INC	CL A	21036P108	8905	342500	SH	DEFINED 14	133300
261528 CONSTELLATION ENERGY GROUP I	COM	210371100	25236	409678	SH	DEFINED 14	148150
274764 CONVERGYS CORP	COM	212485106	12521	871331	SH	DEFINED 14	596567
40 COOPER CAMERON CORP	COM	216640102	2192	29654	SH	DEFINED 14	29614
60916 COOPER COS INC	COM NEW	216648402	6669	87055	SH	DEFINED 14	26139
78085 COOPER TIRE & RUBR CO	COM	216831107	6366	416909	SH	DEFINED 14	338824
32 COPART INC	COM	217204106	872	36537	SH	DEFINED 14	36505
0 CORINTHIAN COLLEGES INC	COM	218868107	663	49956	SH	DEFINED 14	49956
126544 CORN PRODS INTL INC	COM	219023108	3834	190092	SH	DEFINED 14	63548
0 CORNING INC	COM	219350105	44	2275	SH	DEFINED 13	2275
1743713 CORNING INC	COM	219350105	53929	2789911	SH	DEFINED 14	1046198
300 CORPORATE EXECUTIVE BRD CO	COM	21988R102	1700	21800	SH	DEFINED 14	21500
0 CORRECTIONAL PPTYS TR	COM	22025E104	268	9100	SH	DEFINED 14	9100
30335 COST PLUS INC CALIF	COM	221485105	749	41276	SH	DEFINED 14	10941
0 COSTCO WHSL CORP NEW	COM	22160K105	2	50	SH	DEFINED 13	50
685443 COSTCO WHSL CORP NEW	COM	22160K105	45075	1046069	SH	DEFINED 14	360626

0 COSTAR GROUP INC	COM	22160N109	633	13556 SH	DEFINED 14	13556
1879269 COUNTRYWIDE FINANCIAL CORP	COM	222372104	106964	3243314 SH	DEFINED 14	1364045
0 COVAD COMMUNICATIONS GROUP I	COM	222814204	22	21025 SH	DEFINED 14	21025
0 COVANCE INC	COM	222816100	1596	33247 SH	DEFINED 14	33247
0 COVANSYS CORP	COM	22281W103	372	23304 SH	DEFINED 14	23304
0 COVENANT TRANS INC	CL A	22284P105	136	11200 SH	DEFINED 14	11200
118863 COVENTRY HEALTH CARE INC	COM	222862104	16378	190401 SH	DEFINED 14	71538
2956 CRANE CO	COM	224399105	3830	128778 SH	DEFINED 14	125822
0 CREDENCE SYS CORP	COM	225302108	24	3033 SH	DEFINED 13	3033
0 CREDENCE SYS CORP	COM	225302108	398	49861 SH	DEFINED 14	49861
19540 CREE INC	COM	225447101	2883	115211 SH	DEFINED 14	95671
927 CRESCENT REAL ESTATE EQUITIE	COM	225756105	204	9927 SH	DEFINED 14	9000
28859 CROSS CTRY HEALTHCARE INC	COM	227483104	745	40157 SH	DEFINED 14	11298
172000 CROWN CASTLE INTL CORP	COM	228227104	4845	196700 SH	DEFINED 14	24700
0 CROWN HOLDINGS INC	COM	228368106	212	13300 SH	DEFINED 14	13300
29627 CRYOLIFE INC	COM	228903100	296	42538 SH	DEFINED 14	12911
21336 CUBIC CORP	COM	229669106	497	29037 SH	DEFINED 14	7701
0 CUBIST PHARMACEUTICALS INC	COM	229678107	1	47 SH	DEFINED 13	47
0 CUBIST PHARMACEUTICALS INC	COM	229678107	1454	67500 SH	DEFINED 14	67500
0 CULLEN FROST BANKERS INC	COM	229899109	1216	24647 SH	DEFINED 14	24647
0 CUMMINS INC	COM	231021106	132	1500 SH	DEFINED 13	1500
54831 CUMMINS INC	COM	231021106	7664	87100 SH	DEFINED 14	32269
33074 CURTISS WRIGHT CORP	COM	231561101	3103	50283 SH	DEFINED 14	17209
3000 CYBERSOURCE CORP	COM	23251J106	203	30800 SH	DEFINED 14	27800
30179 CYBERONICS INC	COM	23251P102	1289	43193 SH	DEFINED 14	13014
394368 CYMER INC	COM	232572107	20573	656850 SH	DEFINED 14	262482
0 CYPRESS SEMICONDUCTOR CORP	COM	232806109	1080	71731 SH	DEFINED 14	71731
15 CYTEC INDS INC	COM	232820100	920	21218 SH	DEFINED 14	21203
0 CYTYC CORP	COM	232946103	3	100 SH	DEFINED 13	100
138898 CYTYC CORP	COM	232946103	7540	280805 SH	DEFINED 14	141907
37737 DJ ORTHOPEDICS INC	COM	23325G104	1780	61500 SH	DEFINED 14	23763
0 DPL INC	COM	233293109	1862	66961 SH	DEFINED 14	66961
42818 DRS TECHNOLOGIES INC	COM	23330X100	3237	65583 SH	DEFINED 14	22765
310679 D R HORTON INC	COM	23331A109	17905	494330 SH	DEFINED 14	183651
1336 DST SYS INC DEL	COM	233326107	2129	38830 SH	DEFINED 14	37494
95876 DSP GROUP INC	COM	23332B106	4862	189463 SH	DEFINED 14	93587
521132 DTE ENERGY CO	COM	233331107	40778	889193 SH	DEFINED 14	368061
66300 DADE BEHRING HLDGS INC	COM	23342J206	2709	73900 SH	DEFINED 14	7600
21474 DAKTRONICS INC	COM	234264109	700	29201 SH	DEFINED 14	7727
210688 DANA CORP	COM	235811106	5152	547459 SH	DEFINED 14	336771
DANAHER CORP DEL	COM	235851102	36144	671441 SH	DEFINED 14	226689

444752 DARDEN RESTAURANTS INC	COM	237194105	33920	1116892 SH	DEFINED 14	482382
634510 DATASCOPE CORP	COM	238113104	783	25253 SH	DEFINED 14	8332
16921 DAVITA INC	COM	23918K108	393	8530 SH	DEFINED 14	8460
70 DEAN FOODS CO NEW	COM	242370104	3873	99661 SH	DEFINED 14	80450
19211 DEERE & CO	COM	244199105	77473	1265894 SH	DEFINED 14	441224
824670 DEL MONTE FOODS CO	COM	24522P103	842	78461 SH	DEFINED 14	15293
63168 DELL INC	COM	24702R101	25	719 SH	DEFINED 13	719
0 DELL INC	COM	24702R101	239692	7008536 SH	DEFINED 14	2260439
4748097 DELPHI CORP	COM	247126105	2983	1080893 SH	DEFINED 14	407157
673736 DELPHI FINL GROUP INC	CL A	247131105	2716	58036 SH	DEFINED 14	17120
40916 DELTA & PINE LD CO	COM	247357106	1882	71263 SH	DEFINED 14	21512
49751 DELTA AIR LINES INC DEL	COM	247361108	11	14398 SH	DEFINED 14	14398
0 DELTIC TIMBER CORP	COM	247850100	1323	28734 SH	DEFINED 14	11809
16925 DENBURY RES INC	COM NEW	247916208	1549	30700 SH	DEFINED 14	30400
300 DELUXE CORP	COM	248019101	6861	170831 SH	DEFINED 14	168931
1900 DENDRITE INTL INC	COM	248239105	1622	80750 SH	DEFINED 14	22065
58685 DENTSPLY INTL INC NEW	COM	249030107	5165	95604 SH	DEFINED 14	89984
5620 DEPARTMENT 56 INC	COM	249509100	321	25677 SH	DEFINED 14	6745
18932 DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7339	157153 SH	DEFINED 03	0
157153 DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3607	77229 SH	DEFINED 14	75329
1900 DEVON ENERGY CORP NEW	COM	25179M103	117113	1706198 SH	DEFINED 14	689928
1016270 DEVRY INC DEL	COM	251893103	628	32970 SH	DEFINED 14	32970
0 DEX MEDIA INC	COM	25212E100	256	9226 SH	DEFINED 14	9226
0 DIAGNOSTIC PRODS CORP	COM	252450101	2487	47170 SH	DEFINED 14	14792
32378 DIAMOND OFFSHORE DRILLING IN	COM	25271C102	55866	912092 SH	DEFINED 14	307517
604575 DIAMONDCLUSTER INTL INC	COM	25278P106	334	44100 SH	DEFINED 14	44100
0 DIEBOLD INC	COM	253651103	1305	37874 SH	DEFINED 14	37874
0 DIGENE CORP	COM	253752109	13	440 SH	DEFINED 13	440
0 DIGENE CORP	COM	253752109	804	28200 SH	DEFINED 14	28200
0 DIGI INTL INC	COM	253798102	408	38070 SH	DEFINED 14	10077
27993 DIGITAL INSIGHT CORP	COM	25385P106	16597	636883 SH	DEFINED 14	250156
386727 DIGITAL RIV INC	COM	25388B104	669	19200 SH	DEFINED 14	19200
0 DIME CMNTY BANCSHARES	COM	253922108	920	62468 SH	DEFINED 14	13905
48563 DILLARDS INC	CL A	254067101	2987	143057 SH	DEFINED 14	56929
86128 DIONEX CORP	COM	254546104	2179	40172 SH	DEFINED 14	12221
27951 DIRECT GEN CORP	COM	25456W204	310	15700 SH	DEFINED 14	15700
0 DIRECTV GROUP INC	COM	25459L106	2256	150581 SH	DEFINED 14	70402
80179 DISNEY WALT CO	COM DISNEY	254687106	151429	6275566 SH	DEFINED 14	2197607
4077959 DISCOVERY HOLDING CO	CL A COM	25468Y107	1024	70943 SH	DEFINED 14	22003
48940 DITECH COMMUNICATIONS CORP	COM	25500M103	425	63000 SH	DEFINED 14	18700
44300 DOLLAR GEN CORP	COM	256669102	40552	2211103 SH	DEFINED 14	591989

1619114 DOLLAR TREE STORES INC 50100	COM	256747106	3414	157673 SH	DEFINED 14	107573
DOMINION RES INC VA NEW 414140	COM	25746U109	68192	791638 SH	DEFINED 14	377498
DOMINOS PIZZA INC 0	COM	25754A201	256	10993 SH	DEFINED 14	10993
DONALDSON INC 0	COM	257651109	1136	37223 SH	DEFINED 14	37223
DONNELLEY R R & SONS CO 680163	COM	257867101	38936	1050348 SH	DEFINED 14	370185
DOVER CORP 245920	COM	260003108	16022	392788 SH	DEFINED 14	146868
DOW CHEM CO 2152618	COM	260543103	137876	3308754 SH	DEFINED 14	1156136
DOW JONES & CO INC 0	COM	260561105	8	200 SH	DEFINED 13	200
DOW JONES & CO INC 70244	COM	260561105	4428	115951 SH	DEFINED 14	45707
DOWNEY FINL CORP 47898	COM	261018105	3718	61050 SH	DEFINED 14	13152
DRESS BARN INC 42312	COM	261570105	1496	65743 SH	DEFINED 14	23431
DRIL-QUIP INC 10143	COM	262037104	830	17296 SH	DEFINED 14	7153
DSL NET INC 0	COM	262506108	2	17500 SH	DEFINED 14	17500
DU PONT E I DE NEMOURS & CO 1206796	COM	263534109	75067	1916444 SH	DEFINED 14	709648
DUKE ENERGY CORP 2839906	COM	264399106	129677	4445551 SH	DEFINED 14	1605645
DUKE REALTY CORP 108268	COM NEW	264411505	3668	108268 SH	DEFINED 03	0
DUKE REALTY CORP 1050	COM NEW	264411505	429	12666 SH	DEFINED 14	11616
DUN & BRADSTREET CORP DEL NE 700	COM	26483E100	2694	40897 SH	DEFINED 14	40197
DUQUESNE LT HLDGS INC 2200	COM	266233105	1525	88598 SH	DEFINED 14	86398
DURATEK INC 0	COM	26658Q102	212	11600 SH	DEFINED 14	11600
DURECT CORP 0	COM	266605104	160	23400 SH	DEFINED 14	23400
DYCOM INDS INC 0	COM	267475101	527	26073 SH	DEFINED 14	26073
DYNEGY INC NEW 407842	CL A	26816Q101	3052	647932 SH	DEFINED 14	240090
EGL INC 54034	COM	268484102	2065	76063 SH	DEFINED 14	22029
E M C CORP MASS 0	COM	268648102	45	3475 SH	DEFINED 13	3475
E M C CORP MASS 6504331	COM	268648102	120947	9346792 SH	DEFINED 14	2842461
ENSCO INTL INC 9950	COM	26874Q100	7207	154698 SH	DEFINED 14	144748
EOG RES INC 285405	COM	26875P101	34251	457290 SH	DEFINED 14	171885
E PIPHANY INC 0	COM	26881V100	70	16550 SH	DEFINED 14	16550
EPIQ SYS INC 17541	COM	26882D109	522	23934 SH	DEFINED 14	6393
ESS TECHNOLOGY INC 48775	COM	269151106	260	73164 SH	DEFINED 14	24389
E TRADE FINANCIAL CORP 445495	COM	269246104	12534	712180 SH	DEFINED 14	266685
EAGLE MATERIALS INC 42500	COM	26969P108	12852	105892 SH	DEFINED 14	63392
EARTHLINK INC 330800	COM	270321102	8050	752345 SH	DEFINED 14	421545
EAST WEST BANCORP INC 90989	COM	27579R104	4213	123759 SH	DEFINED 14	32770
EASTGROUP PPTY INC 30300	COM	277276101	1899	43400 SH	DEFINED 14	13100
EASTMAN CHEM CO 607533	COM	277432100	41875	891528 SH	DEFINED 14	283995
EASTMAN KODAK CO 384079	COM	277461109	20236	831710 SH	DEFINED 14	447631
EATON CORP 651657	COM	278058102	57267	901126 SH	DEFINED 14	249469
EATON VANCE CORP 4300	COM NON VTG	278265103	2386	96127 SH	DEFINED 14	91827

EBAY INC 1327302	COM	278642103	87423	2121927	SH	DEFINED 14	794625
ECHELON CORP 0	COM	27874N105	113	12300	SH	DEFINED 14	12300
EHOSTAR COMMUNICATIONS NEW 191031	CL A	278762109	6610	223531	SH	DEFINED 14	32500
ECOLAB INC 238994	COM	278865100	12280	384585	SH	DEFINED 14	145591
ECOLLEGE COM 0	COM	27887E100	388	26100	SH	DEFINED 14	26100
EDISON INTL 469993	COM	281020107	33362	705636	SH	DEFINED 14	235643
EDO CORP 20249	COM	281347104	829	27593	SH	DEFINED 14	7344
EDUCATION MGMT CORP 284	COM	28139T101	1182	36657	SH	DEFINED 14	36373
EDWARDS AG INC 4665	COM	281760108	3617	82569	SH	DEFINED 14	77904
EDWARDS LIFESCIENCES CORP 52076	COM	28176E108	5786	130289	SH	DEFINED 14	78213
EFUNDS CORP 88126	COM	28224R101	3077	163424	SH	DEFINED 14	75298
EL PASO CORP 762155	COM	28336L109	16930	1218016	SH	DEFINED 14	455861
EL PASO ELEC CO 68569	COM NEW	283677854	2271	108898	SH	DEFINED 14	40329
ELECTRO RENT CORP 0	COM	285218103	135	10700	SH	DEFINED 14	10700
ELECTRO SCIENTIFIC INDS 39481	COM	285229100	1204	53853	SH	DEFINED 14	14372
ELECTRONIC ARTS INC 347079	COM	285512109	31693	557084	SH	DEFINED 14	210005
ELECTRONIC DATA SYS NEW 614696	COM	285661104	26668	1188402	SH	DEFINED 14	573706
ELECTRONICS BOUTIQUE HLDGS C 16062	COM	286045109	1449	23051	SH	DEFINED 14	6989
ELKCORP 30803	COM	287456107	2246	62789	SH	DEFINED 14	31986
EMCOR GROUP INC 27896	COM	29084Q100	3481	58698	SH	DEFINED 14	30802
EMERSON ELEC CO 934551	COM	291011104	101106	1408163	SH	DEFINED 14	473612
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	361	16339	SH	DEFINED 14	16339
EMPRESA NACIONAL DE ELCTRCID 56300	SPONSORED ADR	29244T101	2239	75100	SH	DEFINED 14	18800
EMULEX CORP 85700	COM NEW	292475209	5796	286800	SH	DEFINED 14	201100
ENCORE WIRE CORP 0	COM	292562105	433	26600	SH	DEFINED 14	26600
ENERGEN CORP 176128	COM	29265N108	11676	269906	SH	DEFINED 14	93778
ENERGY EAST CORP 13900	COM	29266M109	4850	192548	SH	DEFINED 14	178648
ENERGIZER HLDGS INC 148496	COM	29266R108	15072	265824	SH	DEFINED 14	117328
ENERSIS S A 26500	SPONSORED ADR	29274F104	366	32000	SH	DEFINED 14	5500
ENGELHARD CORP 165132	COM	292845104	14024	502485	SH	DEFINED 14	337353
ENGINEERED SUPPORT SYS INC 0	COM	292866100	0	6	SH	DEFINED 13	6
ENGINEERED SUPPORT SYS INC 57556	COM	292866100	3343	81467	SH	DEFINED 14	23911
ENNIS INC 0	COM	293389102	460	27400	SH	DEFINED 14	27400
ENPRO INDS INC 28900	COM	29355X107	2197	65209	SH	DEFINED 14	36309
ENTEGRIS INC 0	COM	29362U104	1	100	SH	DEFINED 13	100
ENTEGRIS INC 0	COM	29362U104	219	19394	SH	DEFINED 14	19394
ENTERCOM COMMUNICATIONS CORP 49900	CL A	293639100	5478	173406	SH	DEFINED 14	123506
ENTERGY CORP NEW 334043	COM	29364G103	47903	644553	SH	DEFINED 14	310510
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	439	17433	SH	DEFINED 14	17433
ENTERTAINMENT PPTYS TR 59262	COM SH BEN INT	29380T105	2645	59262	SH	DEFINED 03	0
ENTERTAINMENT PPTYS TR 35929	COM SH BEN INT	29380T105	2278	51034	SH	DEFINED 14	15105

0 ENTRUST INC	COM	293848107	72	12800	SH	DEFINED 14	12800
0 ENZON PHARMACEUTICALS INC	COM	293904108	818	123900	SH	DEFINED 14	123900
37620 0 ENZO BIOCHEM INC	COM	294100102	838	54558	SH	DEFINED 14	16938
0 EPICOR SOFTWARE CORP	COM	29426L108	203	15600	SH	DEFINED 14	15600
159246 0 EQUIFAX INC	COM	294429105	8834	252831	SH	DEFINED 14	93585
40 EQUITABLE RES INC	COM	294549100	2470	63232	SH	DEFINED 14	63192
5100 EQUITY INNS INC	COM	294703103	1073	79500	SH	DEFINED 14	74400
275852 EQUITY OFFICE PROPERTIES TRU	COM	294741103	9023	275852	SH	DEFINED 03	0
467020 EQUITY OFFICE PROPERTIES TRU	COM	294741103	24722	755797	SH	DEFINED 14	288777
0 EQUITY ONE	COM	294752100	319	13734	SH	DEFINED 14	13734
194145 EQUITY RESIDENTIAL	SH BEN INT	29476L107	7348	194145	SH	DEFINED 03	0
337558 EQUITY RESIDENTIAL	SH BEN INT	29476L107	20479	541051	SH	DEFINED 14	203493
31783 ESSEX PPTY TR INC	COM	297178105	4094	45492	SH	DEFINED 14	13709
34875 ESTERLINE TECHNOLOGIES CORP	COM	297425100	1895	50008	SH	DEFINED 14	15133
52545 ETHAN ALLEN INTERIORS INC	COM	297602104	3312	105659	SH	DEFINED 14	53114
76708 EXAR CORP	COM	300645108	2516	179428	SH	DEFINED 14	102720
817112 EXELON CORP	COM	30161N101	84962	1589858	SH	DEFINED 14	772746
255 EXPEDIA INC DEL	COM	30212P105	461	23296	SH	DEFINED 14	23041
70 EXPEDITORS INTL WASH INC	COM	302130109	3194	56254	SH	DEFINED 14	56184
201352 EXPRESS SCRIPTS INC	COM	302182100	19060	306437	SH	DEFINED 14	105085
45589 EXPRESSJET HOLDINGS INC	CL A	30218U108	1339	149289	SH	DEFINED 14	103700
0 EXTREME NETWORKS INC	COM	30226D106	1	257	SH	DEFINED 13	257
0 EXTREME NETWORKS INC	COM	30226D106	46	10350	SH	DEFINED 14	10350
0 EXXON MOBIL CORP	COM	30231G102	83	1300	SH	DEFINED 13	1300
12358858 EXXON MOBIL CORP	COM	30231G102	1297214	20415712	SH	DEFINED 14	8056854
34306 FEI CO	COM	30241L109	953	49527	SH	DEFINED 14	15221
0 FLIR SYS INC	COM	302445101	3	96	SH	DEFINED 13	96
95890 FLIR SYS INC	COM	302445101	4085	138102	SH	DEFINED 14	42212
9671 F M C CORP	COM NEW	302491303	3813	66643	SH	DEFINED 14	56972
0 FMC TECHNOLOGIES INC	COM	30249U101	1531	36355	SH	DEFINED 14	36355
0 FPIC INS GROUP INC	COM	302563101	313	8700	SH	DEFINED 14	8700
464645 FPL GROUP INC	COM	302571104	35217	739848	SH	DEFINED 14	275203
52081 FACTSET RESH SYS INC	COM	303075105	2744	77856	SH	DEFINED 14	25775
16428 FAIR ISAAC CORP	COM	303250104	4389	97976	SH	DEFINED 14	81548
0 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	959	64509	SH	DEFINED 14	64509
196807 FAMILY DLR STORES INC	COM	307000109	6209	312497	SH	DEFINED 14	115690
0 FARGO ELECTRONICS INC	COM	30744P102	0	17	SH	DEFINED 13	17
2306 FARGO ELECTRONICS INC	COM	30744P102	695	39806	SH	DEFINED 14	37500
229463 FASTENAL CO	COM	311900104	21625	353979	SH	DEFINED 14	124516
32291 FEDDERS CORP	COM NEW	313135501	94	43911	SH	DEFINED 14	11620
FEDERAL AGRIC MTG CORP	CL C	313148306	258	10600	SH	DEFINED 14	10600

0	FEDERAL HOME LN MTG CORP	COM	313400301	45	800 SH	DEFINED 13	800
0	FEDERAL HOME LN MTG CORP	COM	313400301	105380	1866447 SH	DEFINED 14	581350
1285097	FEDERAL NATL MTG ASSN	COM	313586109	251	5600 SH	DEFINED 13	5600
0	FEDERAL NATL MTG ASSN	COM	313586109	90758	2024950 SH	DEFINED 14	779111
1245839	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	268	4400 SH	DEFINED 14	4400
0	FEDERAL SIGNAL CORP	COM	313855108	439	25712 SH	DEFINED 14	25712
0	FEDERATED DEPT STORES INC DE	COM	31410H101	62557	935505 SH	DEFINED 14	431176
504329	FEDERATED INVS INC PA	CL B	314211103	5720	172124 SH	DEFINED 14	66837
105287	FEDEX CORP	COM	31428X106	99355	1140303 SH	DEFINED 14	377524
762779	FELCOR LODGING TR INC	COM	31430F101	1385	91426 SH	DEFINED 14	73526
17900	FERRO CORP	COM	315405100	410	22383 SH	DEFINED 14	22383
0	F5 NETWORKS INC	COM	315616102	4	85 SH	DEFINED 13	85
0	F5 NETWORKS INC	COM	315616102	893	20547 SH	DEFINED 14	20547
0	FIDELITY NATL FINL INC	COM	316326107	5148	115635 SH	DEFINED 14	112811
2824	FIELDSTONE INVT CORP	COM	31659U300	224	19200 SH	DEFINED 14	19200
0	FIFTH THIRD BANCORP	COM	316773100	40	1100 SH	DEFINED 13	1100
0	FIFTH THIRD BANCORP	COM	316773100	39860	1085219 SH	DEFINED 14	392715
692504	FILENET CORP	COM	316869106	3976	142502 SH	DEFINED 14	70834
71668	FINANCIAL FED CORP	COM	317492106	1737	43642 SH	DEFINED 14	17248
26394	FINISAR	COM	31787A101	24	17700 SH	DEFINED 14	17700
0	FINISH LINE INC	CL A	317923100	1331	91200 SH	DEFINED 14	30500
60700	FIRST AMERN CORP CALIF	COM	318522307	4020	88030 SH	DEFINED 14	84918
3112	FIRST BANCORP P R	COM	318672102	21724	1283909 SH	DEFINED 14	498146
785763	FIRST BUSEY CORP	COM	319383105	197	10101 SH	DEFINED 14	10101
0	FIRST CASH FINL SVCS INC	COM	31942D107	1577	59900 SH	DEFINED 14	48700
11200	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	676	3962 SH	DEFINED 14	3962
0	FIRST COMWLTH FINL CORP PA	COM	319829107	498	37328 SH	DEFINED 14	37328
0	FIRST CMNTY BANCSHARES INC N	COM	31983A103	214	7306 SH	DEFINED 14	7306
0	FIRST CMNTY BANCORP CALIF	COM	31983B101	708	14800 SH	DEFINED 14	14800
0	FIRST DATA CORP	COM	319963104	56	1400 SH	DEFINED 13	1400
0	FIRST DATA CORP	COM	319963104	63276	1581893 SH	DEFINED 14	562873
1019020	FIRST FINL BANKSHARES	COM	32020R109	255	7317 SH	DEFINED 14	7317
0	FIRST HORIZON NATL CORP	COM	320517105	9540	262458 SH	DEFINED 14	90193
172265	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3048	76100 SH	DEFINED 14	71800
4300	FIRST MARBLEHEAD CORP	COM	320771108	693	27300 SH	DEFINED 14	3200
24100	FIRST MERCHANTS CORP	COM	320817109	479	18559 SH	DEFINED 14	18559
0	FIRST MIDWEST BANCORP DEL	COM	320867104	3868	103866 SH	DEFINED 14	30927
72939	FIRST NIAGARA FINL GP INC	COM	33582V108	155	10723 SH	DEFINED 14	10723
0	FIRST REP BK SAN FRANCISCO	COM	336158100	1762	50017 SH	DEFINED 14	17146
32871	FISERV INC	COM	337738108	14	300 SH	DEFINED 13	300
0	FISERV INC	COM	337738108	91703	1999199 SH	DEFINED 14	562790
1436409	FIRSTFED FINL CORP	COM	337907109	4301	79937 SH	DEFINED 14	45094

34843 0 69800	FIRSTMERIT CORP FLAGSTAR BANCORP INC	COM COM	337915102 337930101	1313 2089	49010 SH 129760 SH	DEFINED 14 DEFINED 14	49010 59960
423380 130488 86227	FIRSTENERGY CORP FISHER SCIENTIFIC INTL INC FLEETWOOD ENTERPRISES INC	COM COM NEW COM	337932107 338032204 339099103	46427 13091 1475	890776 SH 210983 SH 119899 SH	DEFINED 14 DEFINED 14 DEFINED 14	467396 80495 33672
101229 101337 76247	FLORIDA ROCK INDS INC FLUOR CORP NEW FLOWERS FOODS INC	COM COM COM	341140101 343412102 343498101	8290 10469 3051	129353 SH 162614 SH 111824 SH	DEFINED 14 DEFINED 14 DEFINED 14	28124 61277 35577
0 0 0	FLOWERVE CORP FLUSHING FINL CORP FLUSHING FINL CORP	COM COM COM	34354P105 343873105 343873105	1079 2 181	29670 SH 99 SH 11050 SH	DEFINED 14 DEFINED 13 DEFINED 14	29670 99 11050
100 3752499 0	FOOT LOCKER INC FORD MTR CO DEL FOREST CITY ENTERPRISES INC	COM COM PAR \$0.01 CL A	344849104 345370860 345550107	1846 58420 216	84160 SH 5924974 SH 5676 SH	DEFINED 14 DEFINED 14 DEFINED 14	84060 2172475 5676
401384 976 0	FOREST LABS INC FOREST OIL CORP FORGENT NETWORKS INC	COM COM PAR \$0.01 COM	345838106 346091705 34629U103	25189 1643 30	646374 SH 31539 SH 21726 SH	DEFINED 14 DEFINED 14 DEFINED 14	244990 30563 21726
0 0 0	FORMFACTOR INC FORRESTER RESH INC FORTUNE BRANDS INC	COM COM COM	346375108 346563109 349631101	805 358 21700	35290 SH 17200 SH 266815 SH	DEFINED 14 DEFINED 14 DEFINED 14	35290 17200 101793
165022 49937 67399	FORWARD AIR CORP FOSSIL INC FOUNDRY NETWORKS INC	COM COM COM	349853101 349882100 35063R100	3653 1737 3	99170 SH 95467 SH 200 SH	DEFINED 14 DEFINED 14 DEFINED 13	49233 28068 200
0 0 17948	FOUNDRY NETWORKS INC 4 KIDS ENTMT INC FOXHOLLOW TECHNOLOGIES INC	COM COM COM	35063R100 350865101 35166A103	164 425 1808	12900 SH 24428 SH 37977 SH	DEFINED 14 DEFINED 14 DEFINED 14	12900 6480 28577
9400 0 0	FRANKLIN BK CORP DEL FRANKLIN BK CORP DEL FRANKLIN ELEC INC	COM COM COM	352451108 352451108 353514102	10 234 319	618 SH 14500 SH 7700 SH	DEFINED 13 DEFINED 14 DEFINED 14	618 14500 7700
0 0 190017	FRANKLIN RES INC FRANKLIN RES INC FRED'S INC	COM COM CL A	354613101 354613101 356108100	84 26014 934	1000 SH 309841 SH 74675 SH	DEFINED 13 DEFINED 14 DEFINED 14	1000 119824 19886
54789 0 856224	FREEPORT-MCMORAN COPPER & GO FREEPORT-MCMORAN COPPER & GO FREESCALE SEMICONDUCTOR INC	CL B CL B CL B	35671D857 35671D857 35687M206	97 55656 18250	2000 SH 1145429 SH 773973 SH	DEFINED 13 DEFINED 14 DEFINED 14	2000 289205 283471
490502 90054 735079	FREMONT GEN CORP FRIEDMAN BILLINGS RAMSEY GRO FRONTIER AIRLINES INC NEW	COM CL A COM	357288109 358434108 359065109	2846 9884 665	130367 SH 970015 SH 67977 SH	DEFINED 14 DEFINED 14 DEFINED 14	40313 234936 18188
49789 84104 39705	FRONTIER OIL CORP FULLER H B CO FULTON FINL CORP PA	COM COM COM	35914P105 359694106 360271100	5165 1783 222	116452 SH 57381 SH 13203 SH	DEFINED 14 DEFINED 14 DEFINED 14	32348 17676 13203

0 FURNITURE BRANDS INTL INC 1900	COM	360921100	1084	60139 SH	DEFINED 14	58239
G & K SVCS INC 29071	CL A	361268105	1634	41483 SH	DEFINED 14	12412
GATX CORP	COM	361448103	1177	29760 SH	DEFINED 14	29760
0 GEO GROUP INC	COM	36159R103	239	9000 SH	DEFINED 14	9000
0 GMH CMNTYS TR	COM	36188G102	205	14000 SH	DEFINED 14	14000
0 GABLES RESIDENTIAL TR 27172	SH BEN INT	362418105	1689	38684 SH	DEFINED 14	11512
GALLAGHER ARTHUR J & CO	COM	363576109	1473	51137 SH	DEFINED 14	51137
0 GAMESTOP CORP 71449	COM CL B	36466R200	2815	99152 SH	DEFINED 14	27703
GANNETT INC 1018106	COM	364730101	102276	1485923 SH	DEFINED 14	467817
GAP INC DEL 1276797	COM	364760108	31912	1830893 SH	DEFINED 14	554096
GARDNER DENVER INC 37291	COM	365558105	2695	60431 SH	DEFINED 14	23140
GARTNER INC	COM	366651107	503	43071 SH	DEFINED 14	43071
0 GATEWAY INC	CALL	367626108	1	12000 SH CALL	DEFINED 13	120
0 GATEWAY INC 333378	COM	367626108	1440	533496 SH	DEFINED 14	200118
0 GEN-PROBE INC NEW	COM	36866T103	1505	30427 SH	DEFINED 14	30427
0 GEMSTAR-TV GUIDE INTL INC	COM	36866W106	66	22200 SH	DEFINED 14	22200
0 GENCORP INC 75361	COM	368682100	2003	107381 SH	DEFINED 14	32020
0 GENENTECH INC 1750	COM NEW	368710406	3187	37850 SH	DEFINED 14	36100
0 GENERAL COMMUNICATION INC 64326	CL A	369385109	869	87784 SH	DEFINED 14	23458
0 GENERAL DYNAMICS CORP 646558	COM	369550108	125384	1048802 SH	DEFINED 14	402244
0 GENERAL ELEC CO	COM	369604103	429	12750 SH	DEFINED 13	12750
0 GENERAL ELEC CO 19914006	COM	369604103	1009204	29973384 SH	DEFINED 14	10059378
0 GENERAL GROWTH PPTYS INC 221557	COM	370021107	9955	221557 SH	DEFINED 03	0
0 GENERAL GROWTH PPTYS INC 7198	COM	370021107	1105	24598 SH	DEFINED 14	17400
0 GENERAL MLS INC	COM	370334104	14	300 SH	DEFINED 13	300
0 GENERAL MLS INC 461750	COM	370334104	34873	723512 SH	DEFINED 14	261762
0 GENERAL MTRS CORP 688506	COM	370442105	37370	1220843 SH	DEFINED 14	532337
0 GENESCO INC 58861	COM	371532102	4054	108874 SH	DEFINED 14	50013
0 GENESIS MICROCHIP INC DEL	COM	37184C103	2	100 SH	DEFINED 13	100
0 GENESIS MICROCHIP INC DEL	COM	37184C103	1835	83600 SH	DEFINED 14	83600
0 GENESIS HEALTHCARE CORP 30000	COM	37184D101	2935	72800 SH	DEFINED 14	42800
0 GENTEX CORP	COM	371901109	1483	85236 SH	DEFINED 14	85236
0 GENLYTE GROUP INC	COM	372302109	1727	35928 SH	DEFINED 14	35928
0 GENTEK INC 17480	COM NEW	37245X203	676	46617 SH	DEFINED 03	29137
0 GENUINE PARTS CO 209417	COM	372460105	14370	334968 SH	DEFINED 14	125551
0 GENTIVA HEALTH SERVICES INC 32043	COM	37247A102	1257	69344 SH	DEFINED 14	37301
0 GENWORTH FINL INC 445547	COM CL A	37247D106	17614	546347 SH	DEFINED 14	100800
0 GENZYME CORP 300539	COM	372917104	34365	479689 SH	DEFINED 14	179150
0 GEORGIA GULF CORP 70779	COM PAR \$0.01	373200203	3472	144178 SH	DEFINED 14	73399
0 GEORGIA PAC CORP 556968	COM	373298108	29283	859760 SH	DEFINED 14	302792
0 GERBER SCIENTIFIC INC	COM	373730100	346	44178 SH	DEFINED 14	11028

33150							
GETTY IMAGES INC	COM	374276103	366	4250 SH	DEFINED 14	4200	
50							
GILEAD SCIENCES INC	COM	375558103	76	1562 SH	DEFINED 13	1562	
0							
GILEAD SCIENCES INC	COM	375558103	41347	847962 SH	DEFINED 14	319184	
528778							
GILLETTE CO	COM	375766102	128192	2202611 SH	DEFINED 14	746632	
1455979							
GLAMIS GOLD LTD	COM	376775102	251	11350 SH	DEFINED 14	11350	
0							
GLATFELTER	COM	377316104	346	24581 SH	DEFINED 14	23081	
1500							
GLENBOROUGH RLTY TR INC	COM	37803P105	1400	72941 SH	DEFINED 14	19739	
53202							
GLIMCHER RLTY TR	SH BEN INT	379302102	751	30700 SH	DEFINED 14	30700	
0							
GLOBAL IMAGING SYSTEMS	COM	37934A100	1478	43417 SH	DEFINED 14	11598	
31819							
GLOBAL PMTS INC	COM	37940X102	8282	106565 SH	DEFINED 14	20920	
85645							
GOLD BANC CORP INC	COM	379907108	1220	81890 SH	DEFINED 14	28731	
53159							
GOLD KIST INC	COM	380614107	1611	82400 SH	DEFINED 14	12600	
69800							
GOLDEN WEST FINL CORP DEL	COM	381317106	42601	717307 SH	DEFINED 14	372027	
345280							
GOLDMAN SACHS GROUP INC	COM	38141G104	244759	2013154 SH	DEFINED 14	732837	
1280317							
GOODRICH CORP	COM	382388106	10112	228045 SH	DEFINED 14	85666	
142379							
GOODYEAR TIRE & RUBR CO	COM	382550101	6583	422245 SH	DEFINED 14	154080	
268165							
GOODYS FAMILY CLOTHING INC	COM	382588101	281	37096 SH	DEFINED 14	9781	
27315							
GOOGLE INC	CL A	38259P508	45	142 SH	DEFINED 13	142	
0							
GOOGLE INC	CL A	38259P508	5229	16523 SH	DEFINED 14	13413	
3110							
GOVERNMENT PPTYS TR INC	COM	38374W107	221	22600 SH	DEFINED 14	22600	
0							
GRACO INC	COM	384109104	2585	75402 SH	DEFINED 14	72602	
2800							
GRAINGER W W INC	COM	384802104	9594	152482 SH	DEFINED 14	57964	
94518							
GRANITE CONSTR INC	COM	387328107	661	17280 SH	DEFINED 14	17280	
0							
GRANT PRIDECO INC	COM	38821G101	7084	174262 SH	DEFINED 14	147040	
27222							
GRAY TELEVISION INC	COM	389375106	211	19936 SH	DEFINED 14	19936	
0							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1004	35397 SH	DEFINED 14	10178	
25219							
GREAT SOUTHN BANCORP INC	COM	390905107	278	9300 SH	DEFINED 14	9300	
0							
GREAT PLAINS ENERGY INC	COM	391164100	1243	41567 SH	DEFINED 14	41267	
300							
GREATBATCH INC	COM	39153L106	1200	43731 SH	DEFINED 14	14022	
29709							
GREATER BAY BANCORP	COM	391648102	2	64 SH	DEFINED 13	64	
0							
GREATER BAY BANCORP	COM	391648102	657	26683 SH	DEFINED 14	26683	
0							
GREEN MOUNTAIN PWR CORP	COM	393154109	318	9646 SH	DEFINED 14	2510	
7136							
GREENBRIER COS INC	COM	393657101	402	12100 SH	DEFINED 14	12100	
0							
GREY WOLF INC	COM	397888108	137	16200 SH	DEFINED 14	16200	
0							
GRIFFON CORP	COM	398433102	3405	138396 SH	DEFINED 14	75332	
63064							
GROUP 1 AUTOMOTIVE INC	COM	398905109	1832	66366 SH	DEFINED 14	28850	
37516							
GTECH HLDGS CORP	CALL	400518106	11	12000 SH CALL	DEFINED 13	120	
0							
GTECH HLDGS CORP	COM	400518106	1977	61671 SH	DEFINED 14	61521	
150							
GUIDANT CORP	COM	401698105	43007	624285 SH	DEFINED 14	233785	
390500							
GUIDANT CORP	PUT	401698105	3	3000 SH PUT	DEFINED 13	30	
0							

0 35771 GUITAR CTR MGMT INC	COM	402040109	2819	51063	SH	DEFINED 14	15292
0 GULFMARK OFFSHORE INC	COM	402629109	774	24000	SH	DEFINED 14	24000
0 43173 GYMBOREE CORP	COM	403777105	1109	81285	SH	DEFINED 14	38112
1234475 HCA INC	COM	404119109	86941	1814286	SH	DEFINED 14	579811
18000 HCC INS HLDGS INC	COM	404132102	2248	78804	SH	DEFINED 14	77004
19572 HNI CORP	COM	404251100	5056	83960	SH	DEFINED 14	64388
0 HRPT PPTYS TR	COM SH BEN INT	40426W101	223	18000	SH	DEFINED 14	18000
37895 HAEMONETICS CORP	COM	405024100	3167	66633	SH	DEFINED 14	28738
7484 HAGGAR CORP	COM	405173105	287	10104	SH	DEFINED 14	2620
41901 HAIN CELESTIAL GROUP INC	COM	405217100	1108	57103	SH	DEFINED 14	15202
606199 HALLIBURTON CO	COM	406216101	66233	966622	SH	DEFINED 14	360423
26273 HANCOCK FABRICS INC	COM	409900107	241	35821	SH	DEFINED 14	9548
53200 HANDLEMAN CO DEL	COM	410252100	1402	111042	SH	DEFINED 14	57842
0 HANMI FINL CORP	COM	410495105	700	38972	SH	DEFINED 14	38972
0 HANOVER COMPRESSOR CO	COM	410768105	673	48587	SH	DEFINED 14	48587
72035 HARLAND JOHN H CO	COM	412693103	6068	136665	SH	DEFINED 14	64630
1105704 HARLEY DAVIDSON INC	COM	412822108	76053	1570044	SH	DEFINED 14	464340
0 HARLEYSVILLE NATL CORP PA	COM	412850109	278	12650	SH	DEFINED 14	12650
217950 HARMAN INTL INDS INC	COM	413086109	34724	339537	SH	DEFINED 14	121587
101271 HARMONIC INC	COM	413160102	851	146285	SH	DEFINED 14	45014
204769 HARRAHS ENTMT INC	COM	413619107	21435	328811	SH	DEFINED 14	124042
291965 HARRIS CORP DEL	COM	413875105	17855	427154	SH	DEFINED 14	135189
7100 HARSCO CORP	COM	415864107	3907	59581	SH	DEFINED 14	52481
10870 HARTE-HANKS INC	COM	416196103	2431	91985	SH	DEFINED 14	81115
817080 HARTFORD FINL SVCS GROUP INC	COM	416515104	102726	1331163	SH	DEFINED 14	514083
0 HARTMARX CORP	COM	417119104	140	21450	SH	DEFINED 14	21450
69700 HARVEST NATURAL RESOURCES IN	COM	41754V103	2469	230100	SH	DEFINED 14	160400
199694 HASBRO INC	COM	418056107	6398	325614	SH	DEFINED 14	125920
31257 HAVERTY FURNITURE INC	COM	419596101	603	49331	SH	DEFINED 14	18074
0 HAWAIIAN ELEC INDUSTRIES	COM	419870100	1166	41809	SH	DEFINED 14	41809
0 HAYES LEMMERZ INTL INC	COM NEW	420781304	71	15900	SH	DEFINED 14	15900
38250 HEALTHCARE SVCS GRP INC	COM	421906108	1194	62050	SH	DEFINED 14	23800
142870 HEALTH CARE PPTY INVS INC	COM	421915109	3856	142870	SH	DEFINED 03	0
4850 HEALTH CARE PPTY INVS INC	COM	421915109	466	17250	SH	DEFINED 14	12400
303027 HEALTH MGMT ASSOC INC NEW	CL A	421933102	11261	479791	SH	DEFINED 14	176764
57218 HEADWATERS INC	COM	42210P102	3023	80819	SH	DEFINED 14	23601
1200 HEALTH CARE REIT INC	COM	42217K106	226	6100	SH	DEFINED 14	4900
0 HEALTH NET INC	COM	42222G108	121	2550	SH	DEFINED 13	2550
28716 HEALTH NET INC	COM	42222G108	6014	127095	SH	DEFINED 14	98379
62018 HEARTLAND EXPRESS INC	COM	422347104	1854	91169	SH	DEFINED 14	29151

0 HEICO CORP NEW	COM	422806109	251	10800 SH	DEFINED 14	10800
31981 HEIDRICK & STRUGGLES INTL IN	COM	422819102	2012	62124 SH	DEFINED 14	30143
428804 HEINZ H J CO	COM	423074103	24693	675768 SH	DEFINED 14	246964
35990 HELIX TECHNOLOGY CORP	COM	423319102	773	52400 SH	DEFINED 14	16410
14665 HELMERICH & PAYNE INC	COM	423452101	6456	106906 SH	DEFINED 14	92241
0 HENRY JACK & ASSOC INC	COM	426281101	2	109 SH	DEFINED 13	109
0 HENRY JACK & ASSOC INC	COM	426281101	809	41717 SH	DEFINED 14	41717
135568 HERCULES INC	COM	427056106	2929	239709 SH	DEFINED 14	104141
69100 HERITAGE PPTY INVT TR INC	COM	42725M107	2419	69100 SH	DEFINED 03	0
0 HERITAGE PPTY INVT TR INC	COM	42725M107	861	24600 SH	DEFINED 14	24600
233784 HERSHEY CO	COM	427866108	21262	377589 SH	DEFINED 14	143805
0 HEWLETT PACKARD CO	COM	428236103	55	1900 SH	DEFINED 13	1900
4622249 HEWLETT PACKARD CO	COM	428236103	231403	7924770 SH	DEFINED 14	3302521
265873 HIBBETT SPORTING GOODS INC	COM	428565105	10615	477072 SH	DEFINED 14	211199
310 HIBERNIA CORP	CL A	428656102	407	13538 SH	DEFINED 14	13228
0 HIGH YIELD INCOME FD INC	COM	429904105	59	11000 SH	DEFINED 03	11000
0 HIGHLAND HOSPITALITY CORP	COM	430141101	279	27200 SH	DEFINED 14	27200
7900 HIGHWOODS PTYS INC	COM	431284108	2357	79886 SH	DEFINED 14	71986
49163 HILB ROGAL & HOBBS CO	COM	431294107	2620	70197 SH	DEFINED 14	21034
8400 HILLENBRAND INDS INC	COM	431573104	3390	72048 SH	DEFINED 14	63648
413545 HILTON HOTELS CORP	COM	432848109	14959	670226 SH	DEFINED 14	256681
0 HOLLY CORP	COM PAR \$0.01	435758305	685	10700 SH	DEFINED 14	10700
30348 HOLOGIC INC	COM	436440101	2538	43945 SH	DEFINED 14	13597
5083256 HOME DEPOT INC	COM	437076102	288581	7566354 SH	DEFINED 14	2483098
98320 HOME PROPERTIES INC	COM	437306103	3859	98320 SH	DEFINED 03	0
28800 HOME PROPERTIES INC	COM	437306103	2885	73500 SH	DEFINED 14	44700
0 HOMESTORE INC	COM	437852106	0	100 SH	DEFINED 13	100
0 HOMESTORE INC	COM	437852106	44	10100 SH	DEFINED 14	10100
1300788 HONEYWELL INTL INC	COM	438516106	84729	2259434 SH	DEFINED 14	958646
90169 HOOPER HOLMES INC	COM	439104100	508	129182 SH	DEFINED 14	39013
0 HORACE MANN EDUCATORS CORP N	COM	440327104	574	29043 SH	DEFINED 14	29043
3100 HORMEL FOODS CORP	COM	440452100	2554	77406 SH	DEFINED 14	74306
345017 HOSPIRA INC	COM	441060100	20997	512498 SH	DEFINED 14	167481
121190 HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	5194	121190 SH	DEFINED 03	0
83666 HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	7987	186361 SH	DEFINED 14	102695
456990 HOST MARRIOTT CORP NEW	COM	44107P104	7723	456990 SH	DEFINED 03	0
23300 HOST MARRIOTT CORP NEW	COM	44107P104	875	51800 SH	DEFINED 14	28500
62264 HOT TOPIC INC	COM	441339108	1304	84888 SH	DEFINED 14	22624
0 HOUSEVALUES INC	COM	44183Y102	219	15300 SH	DEFINED 14	15300
12300 HOUSTON EXPL CO	COM	442120101	4432	65900 SH	DEFINED 14	53600
HOVNANIAN ENTERPRISES INC	CL A	442487203	984	19213 SH	DEFINED 14	19213

0							
HUBBELL INC	CL B	443510201	2872	61194 SH	DEFINED 14	58694	
2500							
HUDSON CITY BANCORP	COM	443683107	1	80 SH	DEFINED 13	80	
0							
HUDSON CITY BANCORP	COM	443683107	801	67301 SH	DEFINED 14	50001	
17300							
HUDSON UNITED BANCORP	COM	444165104	3997	94426 SH	DEFINED 14	26534	
67892							
HUGHES SUPPLY INC	COM	444482103	4464	136935 SH	DEFINED 14	39505	
97430							
HUMANA INC	COM	444859102	23295	486527 SH	DEFINED 14	229798	
256729							
HUMAN GENOME SCIENCES INC	COM	444903108	1	100 SH	DEFINED 13	100	
0							
HUMAN GENOME SCIENCES INC	COM	444903108	163	12000 SH	DEFINED 14	12000	
0							
HUNT J B TRANS SVCS INC	COM	445658107	9819	516534 SH	DEFINED 14	147049	
369485							
HUNTINGTON BANCSHARES INC	COM	446150104	16507	734625 SH	DEFINED 14	393287	
341338							
HUTCHINSON TECHNOLOGY INC	COM	448407106	3	100 SH	DEFINED 13	100	
0							
HUTCHINSON TECHNOLOGY INC	COM	448407106	5712	218683 SH	DEFINED 14	107398	
111285							
HYDRIL	COM	448774109	4422	64425 SH	DEFINED 14	28083	
36342							
HYPERION SOLUTIONS CORP	COM	44914M104	3819	78496 SH	DEFINED 14	23292	
55204							
IAC INTERACTIVECORP	COM NEW	44919P300	1006	39673 SH	DEFINED 14	23041	
16632							
IBT BANCORP INC	COM	44923F108	608	13875 SH	DEFINED 14	0	
13875							
ICU MED INC	COM	44930G107	1197	41617 SH	DEFINED 14	18089	
23528							
IHOP CORP	COM	449623107	1769	43424 SH	DEFINED 14	16500	
26924							
IMS HEALTH INC	COM	449934108	28	1100 SH	DEFINED 13	1100	
0							
IMS HEALTH INC	COM	449934108	11778	467923 SH	DEFINED 14	166006	
301917							
ISTAR FINL INC	COM	45031U101	3493	86385 SH	DEFINED 03	0	
86385							
ISTAR FINL INC	COM	45031U101	354	8765 SH	DEFINED 14	8685	
80							
ITLA CAP CORP	COM	450565106	241	4600 SH	DEFINED 14	4600	
0							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3105	62918 SH	DEFINED 14	48318	
14600							
IXIA	COM	45071R109	1005	68314 SH	DEFINED 14	68314	
0							
ITT INDS INC IND	COM	450911102	4174	36741 SH	DEFINED 13	36741	
0							
ITT INDS INC IND	COM	450911102	19988	175955 SH	DEFINED 14	66514	
109441							
ICICI BK LTD	ADR	45104G104	1660	58750 SH	DEFINED 14	15000	
43750							
IDACORP INC	COM	451107106	1315	43649 SH	DEFINED 14	43049	
600							
IDEX CORP	COM	45167R104	4655	109407 SH	DEFINED 14	30300	
79107							
IDEXX LABS INC	COM	45168D104	11879	177623 SH	DEFINED 14	33669	
143954							
IKON OFFICE SOLUTIONS INC	COM	451713101	185	18516 SH	DEFINED 14	16116	
2400							
IDENTIX INC	COM	451906101	54	11400 SH	DEFINED 14	11400	
0							
ILLINOIS TOOL WKS INC	COM	452308109	66339	805774 SH	DEFINED 14	270496	
535278							
IMATION CORP	COM	45245A107	3661	85401 SH	DEFINED 14	84142	
1259							
IMCLONE SYS INC	COM	45245W109	210	6671 SH	DEFINED 14	6671	
0							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1215	29036 SH	DEFINED 14	7765	
21271							
IMMUCOR INC	COM	452526106	2701	98445 SH	DEFINED 14	31206	
67239							
IMPAC MTG HLDGS INC	COM	45254P102	137	11200 SH	DEFINED 14	11200	
0							
INAMED CORP	COM	453235103	1472	19454 SH	DEFINED 14	19454	
0							
INDEPENDENCE CMNTY BK CORP	COM	453414104	1808	53025 SH	DEFINED 14	51825	
1200							

0 INDEPENDENT BANK CORP MASS	COM	453836108	373	12273	SH	DEFINED 14	12273
0 INDEPENDENT BANK CORP MICH	COM	453838104	1	42	SH	DEFINED 13	42
0 INDEPENDENT BANK CORP MICH	COM	453838104	516	17768	SH	DEFINED 14	17768
3023 INDYMAC BANCORP INC	COM	456607100	2514	63522	SH	DEFINED 14	60499
37603 INFINITY PPTY & CAS CORP	COM	45665Q103	2765	78803	SH	DEFINED 14	41200
0 INFORMATICA CORP	COM	45666Q102	362	30100	SH	DEFINED 14	30100
38700 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3855	51900	SH	DEFINED 14	13200
129573 INGRAM MICRO INC	CL A	457153104	2797	150873	SH	DEFINED 14	21300
7500 INLAND REAL ESTATE CORP	COM NEW	457461200	628	40100	SH	DEFINED 14	32600
96734 INPUT/OUTPUT INC	COM	457652105	1054	132053	SH	DEFINED 14	35319
66989 INSIGHT ENTERPRISES INC	COM	45765U103	1775	95440	SH	DEFINED 14	28451
36970 INSITUFORM TECHNOLOGIES INC	CL A	457667103	971	56188	SH	DEFINED 14	19218
54150 INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2404	154800	SH	DEFINED 14	100650
0 INNKEEPERS USA TR	COM	4576J0104	573	37100	SH	DEFINED 14	37100
0 INSTINET GROUP INC	COM	457750107	0	21	SH	DEFINED 13	21
0 INSTINET GROUP INC	COM	457750107	75	15107	SH	DEFINED 14	15107
0 INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4	100	SH	DEFINED 13	100
25233 INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1420	37122	SH	DEFINED 14	11889
1800 INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1661	154698	SH	DEFINED 14	152898
0 INTEL CORP	COM	458140100	17	700	SH	DEFINED 13	700
15018785 INTEL CORP	COM	458140100	539275	21877282	SH	DEFINED 14	6858497
0 INTEGRA BK CORP	COM	45814P105	310	14300	SH	DEFINED 14	14300
0 INTELLISYNC CORP	COM	458176104	49	11000	SH	DEFINED 14	11000
41181 INTER TEL INC	COM	458372109	1864	88783	SH	DEFINED 14	47602
70623 INTERFACE INC	CL A	458665106	1016	123024	SH	DEFINED 14	52401
22500 INTERDIGITAL COMMUNICATIONS	COM	45866A105	2779	141500	SH	DEFINED 14	119000
0 INTERGRAPH CORP	COM	458683109	8	169	SH	DEFINED 13	169
0 INTERGRAPH CORP	COM	458683109	550	12300	SH	DEFINED 14	12300
35583 INTERMAGNETICS GEN CORP	COM	458771102	1414	50624	SH	DEFINED 14	15041
0 INTERMUNE INC	COM	45884X103	566	34200	SH	DEFINED 14	34200
0 INTERNAP NETWORK SVCS CORP	COM	45885A102	6	12800	SH	DEFINED 14	12800
3722798 INTERNATIONAL BUSINESS MACHS	COM	459200101	448287	5588222	SH	DEFINED 14	1865424
0 INTERNATIONAL BUSINESS MACHS	PUT	459200101	14	5000	SH PUT	DEFINED 13	50
99883 INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5648	158474	SH	DEFINED 14	58591
370334 INTERNATIONAL GAME TECHNOLOG	COM	459902102	16242	601540	SH	DEFINED 14	231206
569469 INTL PAPER CO	COM	460146103	32705	1097467	SH	DEFINED 14	527998
0 INTERNATIONAL RECTIFIER CORP	COM	460254105	1572	34864	SH	DEFINED 14	34864
0 INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1524	29040	SH	DEFINED 14	29040
0 INTERNET CAP GROUP INC	COM NEW	46059C205	273	31025	SH	DEFINED 14	31025
0 INTERNET SEC SYS INC	COM	46060X107	2	100	SH	DEFINED 13	100
220918 INTERNET SEC SYS INC	COM	46060X107	9339	388948	SH	DEFINED 14	168030
442860 INTERPUBLIC GROUP COS INC	COM	460690100	8324	715080	SH	DEFINED 14	272220
0 INTERSIL CORP	CL A	46069S109	19	865	SH	DEFINED 13	865

0	INTERSIL CORP	CL A	46069S109	2114	97040 SH	DEFINED 14	97040
0	INTEVAC INC	COM	461148108	139	13500 SH	DEFINED 14	13500
0	INTERWOVEN INC	COM NEW	46114T508	712	87179 SH	DEFINED 14	87179
0	INTRADO INC	COM	46117A100	597	33138 SH	DEFINED 14	8803
24335	INTUIT	COM	461202103	17293	385914 SH	DEFINED 14	133236
252678	INVACARE CORP	COM	461203101	3610	86641 SH	DEFINED 14	29907
56734	INTUITIVE SURGICAL INC	COM NEW	46120E602	8	107 SH	DEFINED 13	107
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	4746	64763 SH	DEFINED 14	62963
1800	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2457	83006 SH	DEFINED 14	25088
57918	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	251	26400 SH	DEFINED 14	26400
0	INVITROGEN CORP	COM	46185R100	9	118 SH	DEFINED 13	118
0	INVITROGEN CORP	COM	46185R100	9869	131179 SH	DEFINED 14	70623
60556	INVESTORS FINL SERVICES CORP	COM	461915100	1	39 SH	DEFINED 13	39
0	INVESTORS FINL SERVICES CORP	COM	461915100	1166	35438 SH	DEFINED 14	35388
50	IOWA TELECOMM SERVICES INC	COM	462594201	1416	84200 SH	DEFINED 14	52400
31800	IPAYMENT INC	COM	46262E105	5842	154400 SH	DEFINED 14	69000
85400	IRON MTN INC	COM	462846106	362	9866 SH	DEFINED 14	9866
0	IRWIN FINL CORP	COM	464119106	1796	88075 SH	DEFINED 14	45102
42973	ISHARES TR	S&P 500 INDEX	464287200	1502	12210 SH	DEFINED 10	12210
0	ISHARES TR	S&P 500 INDEX	464287200	197	1600 SH	DEFINED 14	0
1600	ISHARES TR	LEHMAN AGG BND	464287226	11648	114700 SH	DEFINED 14	0
114700	ISHARES TR	MSCI EMERG MKT	464287234	17978	211800 SH	DEFINED 14	23100
188700	ISHARES TR	MSCI EAFE IDX	464287465	1221	21007 SH	DEFINED 10	21007
0	ISHARES TR	MSCI EAFE IDX	464287465	14699	253000 SH	DEFINED 14	4100
248900	ISHARES TR	S&P MIDCAP 400	464287507	4589	63900 SH	DEFINED 14	63900
0	ISHARES TR	RUSSELL1000VAL	464287598	1700	24692 SH	DEFINED 10	24692
0	ISHARES TR	RUSSELL1000VAL	464287598	709	10300 SH	DEFINED 14	0
10300	ISHARES TR	RUSSELL1000GRW	464287614	1224	24558 SH	DEFINED 10	24558
0	ISHARES TR	RUSL 2000 VALU	464287630	1017	15420 SH	DEFINED 10	15420
0	ISHARES TR	RUSL 2000 GROW	464287648	967	14049 SH	DEFINED 10	14049
0	ISHARES TR	RUSSELL 3000	464287689	5069	71300 SH	DEFINED 14	0
71300	ISHARES TR	S&P SMLCAP 600	464287804	12662	219209 SH	DEFINED 14	72750
146459	ITRON INC	COM	465741106	3029	66330 SH	DEFINED 14	30803
35527	IVAX CORP	COM	465823102	3041	115374 SH	DEFINED 14	115374
0	IXYS CORP	COM	46600W106	1	135 SH	DEFINED 13	135
0	IXYS CORP	COM	46600W106	310	29400 SH	DEFINED 14	29400
0	J & J SNACK FOODS CORP	COM	466032109	966	16721 SH	DEFINED 14	5339
11382	JDS UNIPHASE CORP	COM	46612J101	2650	1210046 SH	DEFINED 03	0
1210046	JDS UNIPHASE CORP	COM	46612J101	307	140311 SH	DEFINED 13	140311
0	JDS UNIPHASE CORP	COM	46612J101	6258	2857534 SH	DEFINED 14	1059136
1798398	JDA SOFTWARE GROUP INC	COM	46612K108	1712	112797 SH	DEFINED 14	55434
57363	J JILL GROUP INC	COM	466189107	1281	80954 SH	DEFINED 14	35848

45106 JLG INDS INC 79651	COM	466210101	4453	121692	SH	DEFINED 14	42041
JPMORGAN & CHASE & CO 0	COM	46625H100	3	100	SH	DEFINED 13	100
JPMORGAN & CHASE & CO 7187850	COM	46625H100	407985	12024321	SH	DEFINED 14	4836471
JPMORGAN & CHASE & CO 0	PUT	46625H100	45	21000	SH PUT	DEFINED 13	210
J2 GLOBAL COMMUNICATIONS INC 33761	COM NEW	46626E205	1990	49236	SH	DEFINED 14	15475
JABIL CIRCUIT INC 370693	COM	466313103	15991	517174	SH	DEFINED 14	146481
JACK IN THE BOX INC 367267	COM	466367109	17603	588520	SH	DEFINED 14	221253
JACKSON HEWITT TAX SVCS INC 10800	COM	468202106	1530	64000	SH	DEFINED 14	53200
JACOBS ENGR GROUP INC DEL 0	COM	469814107	2601	38593	SH	DEFINED 14	38593
JAKKS PAC INC 229903	COM	47012E106	6752	416009	SH	DEFINED 14	186106
JANUS CAP GROUP INC 258108	COM	47102X105	10459	723813	SH	DEFINED 14	465705
JARDEN CORP 0	COM	471109108	262	6369	SH	DEFINED 14	6369
JEFFERIES GROUP INC NEW 617	COM	472319102	2619	60146	SH	DEFINED 14	59529
JEFFERSON PILOT CORP 175319	COM	475070108	22597	441607	SH	DEFINED 14	266288
JETBLUE AWYS CORP 0	COM	477143101	909	51669	SH	DEFINED 14	51669
JO-ANN STORES INC 31903	COM	47758P307	752	43493	SH	DEFINED 14	11590
JOHNSON & JOHNSON 0	COM	478160104	93	1475	SH	DEFINED 13	1475
JOHNSON & JOHNSON 6681026	COM	478160104	622964	9844556	SH	DEFINED 14	3163530
JOHNSON CTLS INC 271578	COM	478366107	35552	572955	SH	DEFINED 14	301377
JONES APPAREL GROUP INC 624299	COM	480074103	31150	1092982	SH	DEFINED 14	468683
JORGENSEN EARLE M CO 0	COM	480829100	260	27300	SH	DEFINED 14	27300
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	344	23100	SH	DEFINED 14	23100
JOURNAL REGISTER CO 0	COM	481138105	662	40900	SH	DEFINED 14	40900
JOY GLOBAL INC 0	COM	481165108	2136	42324	SH	DEFINED 14	42324
JUNIPER NETWORKS INC 0	COM	48203R104	23	956	SH	DEFINED 13	956
JUNIPER NETWORKS INC 154652	COM	48203R104	4688	197052	SH	DEFINED 14	42400
KLA-TENCOR CORP 236220	COM	482480100	18483	379060	SH	DEFINED 14	142840
K-SWISS INC 75253	CL A	482686102	4796	162180	SH	DEFINED 14	86927
K2 INC 65530	COM	482732104	1018	89342	SH	DEFINED 14	23812
K V PHARMACEUTICAL CO 0	CL A	482740206	280	15752	SH	DEFINED 14	15752
KAMAN CORP 32528	CL A	483548103	967	47280	SH	DEFINED 14	14752
KANSAS CITY SOUTHERN 112966	COM NEW	485170302	3732	160118	SH	DEFINED 14	47152
KAYDON CORP 38738	COM	486587108	1563	55029	SH	DEFINED 14	16291
KEANE INC 1713	COM	486665102	1219	106607	SH	DEFINED 14	104894
KB HOME 104761	COM	48666K109	19791	270369	SH	DEFINED 14	165608
KEITHLEY INSTRS INC 19635	COM	487584104	414	28386	SH	DEFINED 14	8751
KELLOGG CO 407494	COM	487836108	28191	611117	SH	DEFINED 14	203623
KELLWOOD CO 46236	COM	488044108	1677	64872	SH	DEFINED 14	18636
KELLY SVCS INC 0	CL A	488152208	324	10579	SH	DEFINED 14	10579
KEMET CORP 0	COM	488360108	323	38592	SH	DEFINED 14	38592
KENNAMETAL INC 30329	COM	489170100	8085	164868	SH	DEFINED 14	134539

KENSEY NASH CORP 13731	COM	490057106	590	19238 SH	DEFINED 14	5507
KERR MCGEE CORP 148709	COM	492386107	30744	316585 SH	DEFINED 14	167876
KEYCORP NEW 1620279	COM	493267108	74261	2302673 SH	DEFINED 14	682394
KEYSPAN CORP 223818	COM	49337W100	19602	532953 SH	DEFINED 14	309135
KIMBALL INTL INC 0	CL B	494274103	219	18100 SH	DEFINED 14	18100
KILROY RLTY CORP 39902	COM	49427F108	3189	56923 SH	DEFINED 14	17021
KIMBERLY CLARK CORP 1576368	COM	494368103	136947	2300470 SH	DEFINED 14	724102
KIMCO REALTY CORP 257204	COM	49446R109	8081	257204 SH	DEFINED 03	0
KIMCO REALTY CORP 100	COM	49446R109	534	17000 SH	DEFINED 14	16900
KINDER MORGAN INC KANS 122058	COM	49455P101	19003	197617 SH	DEFINED 14	75559
KINDRED HEALTHCARE INC 7400	COM	494580103	2382	79937 SH	DEFINED 14	72537
KINETIC CONCEPTS INC 0	COM NEW	49460W208	258	4548 SH	DEFINED 14	4548
KING PHARMACEUTICALS INC 330293	COM	495582108	17536	1140197 SH	DEFINED 14	809904
KIRBY CORP 41401	COM	497266106	4276	86505 SH	DEFINED 14	45104
KITE RLTY GROUP TR 8000	COM	49803T102	606	40600 SH	DEFINED 14	32600
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	753	90600 SH	DEFINED 14	90600
KNIGHT RIDDER INC 195649	COM	499040103	14823	252603 SH	DEFINED 14	56954
KNIGHT TRANSN INC 52428	COM	499064103	1865	76570 SH	DEFINED 14	24142
KOHL'S CORP 395478	COM	500255104	31597	629683 SH	DEFINED 14	234205
KOMAG INC 10400	COM NEW	500453204	1275	39900 SH	DEFINED 14	29500
KOOKMIN BK NEW 6900	SPONSORED ADR	50049M109	409	6900 SH	DEFINED 14	0
KOPIN CORP 120478	COM	500600101	1417	203914 SH	DEFINED 14	83436
KOREA ELECTRIC PWR 10000	SPONSORED ADR	500631106	177	10000 SH	DEFINED 14	0
KORN FERRY INTL 15154	COM NEW	500643200	2118	129198 SH	DEFINED 14	114044
KRAFT FOODS INC 165100	CL A	50075N104	5665	185200 SH	DEFINED 14	20100
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	206	32970 SH	DEFINED 14	32970
KROGER CO 1610216	COM	501044101	53858	2615721 SH	DEFINED 14	1005505
KRONOS INC 0	COM	501052104	10	214 SH	DEFINED 13	214
KRONOS INC 44188	COM	501052104	2811	62967 SH	DEFINED 14	18779
KULICKE & SOFFA INDS INC 71538	COM	501242101	707	97572 SH	DEFINED 14	26034
KYPHON INC 0	COM	501577100	602	13700 SH	DEFINED 14	13700
LCA-VISION INC 28308	COM PAR \$.001	501803308	1452	39108 SH	DEFINED 14	10800
LKQ CORP 800	COM	501889208	468	15500 SH	DEFINED 14	14700
LSI LOGIC CORP 994022	COM	502161102	13992	1420503 SH	DEFINED 14	426481
LSI INDS INC 0	COM	50216C108	552	29050 SH	DEFINED 14	29050
LTC PPTYS INC 0	COM	502175102	354	16700 SH	DEFINED 14	16700
LTX CORP 0	COM	502392103	115	27281 SH	DEFINED 14	27281
L-3 COMMUNICATIONS HLDGS INC 140153	COM	502424104	17651	223238 SH	DEFINED 14	83085
LA QUINTA CORP 0	PAIRED CTF	50419U202	139	16000 SH	DEFINED 14	16000
LA Z BOY INC 71355	COM	505336107	1285	97389 SH	DEFINED 14	26034

LABOR READY INC 73271	COM NEW	505401208	2628	102444 SH	DEFINED 14	29173
LABONE INC NEW 24147	COM	50540L105	1448	33288 SH	DEFINED 14	9141
LABORATORY CORP AMER HLDGS 635416	COM NEW	50540R409	40313	827616 SH	DEFINED 14	192200
LABRANCHE & CO INC 0	COM	505447102	329	37832 SH	DEFINED 14	37832
LACLEDE GROUP INC 32202	COM	505597104	1848	56865 SH	DEFINED 14	24663
LAFARGE NORTH AMERICA INC 24000	COM	505862102	1947	28800 SH	DEFINED 14	4800
LAIDLAW INTL INC 0	COM	50730R102	341	14100 SH	DEFINED 14	14100
LAM RESEARCH CORP 4200	COM	512807108	3617	118720 SH	DEFINED 14	114520
LAMAR ADVERTISING CO 100	CL A	512815101	331	7300 SH	DEFINED 14	7200
LANCASTER COLONY CORP 0	COM	513847103	591	13753 SH	DEFINED 14	13753
LANCE INC 41231	COM	514606102	980	56149 SH	DEFINED 14	14918
LANDAMERICA FINL GROUP INC 103256	COM	514936103	11748	181721 SH	DEFINED 14	78465
LANDRY'S RESTAURANTS INC 44948	COM	51508L103	3249	110894 SH	DEFINED 14	65946
LANDSTAR SYS INC 256888	COM	515098101	12076	301672 SH	DEFINED 14	44784
LAS VEGAS SANDS CORP 0	COM	517834107	341	10369 SH	DEFINED 14	10369
LASALLE HOTEL PTYS 0	COM SH BEN INT	517942108	307	8900 SH	DEFINED 14	8900
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	91 SH	DEFINED 13	91
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	259	60442 SH	DEFINED 14	60442
LAUDER ESTEE COS INC 0	CL A	518439104	3	100 SH	DEFINED 13	100
LAUDER ESTEE COS INC 19769	CL A	518439104	1047	30069 SH	DEFINED 14	10300
LAUREATE EDUCATION INC 0	COM	518613104	1260	25722 SH	DEFINED 14	25722
LAWSON PRODS INC 6307	COM	520776105	494	13441 SH	DEFINED 14	7134
LEAR CORP 12400	COM	521865105	3644	107276 SH	DEFINED 14	94876
LEARNING TREE INTL INC 0	COM	522015106	165	12500 SH	DEFINED 14	12500
LECROY CORP 0	COM	52324W109	1	34 SH	DEFINED 13	34
LECROY CORP 0	COM	52324W109	232	15600 SH	DEFINED 14	15600
LEE ENTERPRISES INC 0	COM	523768109	1306	30744 SH	DEFINED 14	30744
LEGGETT & PLATT INC 228148	COM	524660107	7460	369291 SH	DEFINED 14	141143
LEGG MASON INC 1300	COM	524901105	8202	74773 SH	DEFINED 14	73473
LEHMAN BROS HLDGS INC 960399	COM	524908100	173389	1488570 SH	DEFINED 14	528171
LENNAR CORP 6162	CL A	526057104	8795	147168 SH	DEFINED 14	141006
LENNOX INTL INC 93399	COM	526107107	4222	154020 SH	DEFINED 14	60621
LEUCADIA NATL CORP 900	COM	527288104	2027	47026 SH	DEFINED 14	46126
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	159	68400 SH	DEFINED 14	68400
LEVITT CORP 1100	CL A	52742P108	607	26475 SH	DEFINED 14	25375
LEXICON GENETICS INC 0	COM	528872104	0	61 SH	DEFINED 13	61
LEXICON GENETICS INC 0	COM	528872104	52	13100 SH	DEFINED 14	13100
LEXINGTON CORP PTYS TR 120470	COM	529043101	5297	224939 SH	DEFINED 14	104469
LEXMARK INTL NEW 370218	CL A	529771107	30218	494977 SH	DEFINED 14	124759
LIBBEY INC 19115	COM	529898108	395	25988 SH	DEFINED 14	6873
LIBERTY GLOBAL INC 139549	COM SER A	530555101	3779	139549 SH	DEFINED 03	0

LIBERTY GLOBAL INC 9970	COM SER A	530555101	1256	46397 SH	DEFINED 14	36427
LIBERTY GLOBAL INC 139549	COM SER C	530555309	3593	139549 SH	DEFINED 03	0
LIBERTY GLOBAL INC 15970	COM SER C	530555309	411	15970 SH	DEFINED 14	0
LIBERTY MEDIA CORP NEW 2447300	COM SER A	530718105	24602	3056209 SH	DEFINED 14	608909
LIBERTY PPTY TR 99175	SH BEN INT	531172104	4219	99175 SH	DEFINED 03	0
LIBERTY PPTY TR 2000	SH BEN INT	531172104	2742	64452 SH	DEFINED 14	62452
LIFE TIME FITNESS INC 0	COM	53217R207	239	7200 SH	DEFINED 14	7200
LIFEPOINT HOSPITALS INC 0	COM	53219L109	8	178 SH	DEFINED 13	178
LIFEPOINT HOSPITALS INC 4718	COM	53219L109	2729	62402 SH	DEFINED 14	57684
LILLY ELI & CO 1446433	COM	532457108	121488	2269948 SH	DEFINED 14	823515
LIMITED BRANDS INC 468523	COM	532716107	18053	883667 SH	DEFINED 14	415144
LINCARE HLDGS INC 8200	COM	532791100	4356	106118 SH	DEFINED 14	97918
LINCOLN NATL CORP IND 215257	COM	534187109	25041	481382 SH	DEFINED 14	266125
LINDSAY MFG CO 25512	COM	535555106	1091	49591 SH	DEFINED 14	24079
LINEAR TECHNOLOGY CORP 438558	COM	535678106	24816	660183 SH	DEFINED 14	221625
LINENS N THINGS INC 62420	COM	535679104	2382	89205 SH	DEFINED 14	26785
LITHIA MTRS INC 0	CL A	536797103	681	23500 SH	DEFINED 14	23500
LITTELFUSE INC 30943	COM	537008104	1255	44621 SH	DEFINED 14	13678
LIZ CLAIBORNE INC 172537	COM	539320101	16950	431089 SH	DEFINED 14	258552
LOCKHEED MARTIN CORP 1599027	COM	539830109	145811	2388780 SH	DEFINED 14	789753
LOEWS CORP 161941	COM	540424108	24506	265189 SH	DEFINED 14	103248
LOEWS CORP 0	CAROLNA GP STK	540424207	210	5298 SH	DEFINED 14	5298
LONE STAR STEAKHOUSE SALOON 39171	COM	542307103	1830	70395 SH	DEFINED 14	31224
LONE STAR TECHNOLOGIES INC 49352	COM	542312103	4120	74120 SH	DEFINED 14	24768
LONGS DRUG STORES CORP 42140	COM	543162101	3248	75736 SH	DEFINED 14	33596
LONGVIEW FIBRE CO 0	COM	543213102	544	27907 SH	DEFINED 14	27907
LOUISIANA PAC CORP 286054	COM	546347105	14711	531264 SH	DEFINED 14	245210
LOWES COS INC 933083	COM	548661107	95440	1481985 SH	DEFINED 14	548902
LUBRIZOL CORP 0	COM	549271104	1743	40225 SH	DEFINED 14	40225
LUCENT TECHNOLOGIES INC 5287527	COM	549463107	27523	8468650 SH	DEFINED 14	3181123
LUMINENT MTG CAP INC 7600	COM	550278303	624	82700 SH	DEFINED 14	75100
LUMINEX CORP DEL 0	COM	55027E102	277	27600 SH	DEFINED 14	27600
LYDALL INC DEL 23248	COM	550819106	279	31197 SH	DEFINED 14	7949
LYONDELL CHEMICAL CO 15200	COM	552078107	5238	183027 SH	DEFINED 14	167827
M & T BK CORP 105820	COM	55261F104	18090	171133 SH	DEFINED 14	65313
MAF BANCORP INC 0	COM	55261R108	1	24 SH	DEFINED 13	24
MAF BANCORP INC 42809	COM	55261R108	2533	61805 SH	DEFINED 14	18996
MBIA INC 491081	COM	55262C100	57025	940704 SH	DEFINED 14	449623
MBNA CORP 1533683	COM	55262L100	68348	2773849 SH	DEFINED 14	1240166
M D C HLDGS INC 47994	COM	552676108	5318	67415 SH	DEFINED 14	19421
MDU RES GROUP INC	COM	552690109	3181	89217 SH	DEFINED 14	86267

2950 MCI INC 0	COM	552691107	0	19 SH	DEFINED 13	19
0 MCI INC 0	COM	552691107	592	23300 SH	DEFINED 14	23300
MEMC ELECTR MATLS INC 5300	COM	552715104	2154	94500 SH	DEFINED 14	89200
0 MFA MTG INVTS INC 0	COM	55272X102	200	32600 SH	DEFINED 14	32600
0 MGE ENERGY INC 0	COM	55277P104	295	8085 SH	DEFINED 14	8085
MGIC INVT CORP WIS 736459	COM	552848103	75220	1171649 SH	DEFINED 14	435190
MGI PHARMA INC 99128	COM	552880106	3301	141597 SH	DEFINED 14	42469
0 MGM MIRAGE 150	COM	552953101	473	10810 SH	DEFINED 14	10660
0 M/I HOMES INC 17202	COM	55305B101	1970	36302 SH	DEFINED 14	19100
0 MIVA INC 0	COM	55311R108	1	100 SH	DEFINED 13	100
0 MIVA INC 38065	COM	55311R108	337	55842 SH	DEFINED 14	17777
0 MPS GROUP INC 0	COM	553409103	1232	104375 SH	DEFINED 14	104375
0 MRO SOFTWARE INC 29704	COM	55347W105	728	43242 SH	DEFINED 14	13538
0 MSC INDL DIRECT INC 125621	CL A	553530106	5804	174966 SH	DEFINED 14	49345
MTS SYS CORP 36990	COM	553777103	1945	51490 SH	DEFINED 14	14500
0 MACATAWA BK CORP 0	COM	554225102	244	7138 SH	DEFINED 14	7138
0 MACDERMID INC 45637	COM	554273102	1866	71066 SH	DEFINED 14	25429
0 MACERICH CO 50810	COM	554382101	3300	50810 SH	DEFINED 03	0
0 MACERICH CO 70	COM	554382101	2095	32257 SH	DEFINED 14	32187
0 MACK CALI RLTY CORP 130945	COM	554489104	5885	130945 SH	DEFINED 03	0
0 MACK CALI RLTY CORP 900	COM	554489104	2534	56387 SH	DEFINED 14	55487
0 MACROVISION CORP 0	COM	555904101	530	27728 SH	DEFINED 14	27728
0 MACROMEDIA INC 0	COM	556100105	1642	40368 SH	DEFINED 14	40368
0 MAGMA DESIGN AUTOMATION 9200	COM	559181102	679	83600 SH	DEFINED 14	74400
0 MAGNETEK INC 39346	COM	559424106	181	53545 SH	DEFINED 14	14199
0 MAHANAGAR TEL NIGAM LTD 82500	SPONS ADR 2001	559778402	708	107500 SH	DEFINED 14	25000
0 MANHATTAN ASSOCS INC 41377	COM	562750109	1593	68677 SH	DEFINED 14	27300
0 MANITOWOC INC 50522	COM	563571108	4396	87485 SH	DEFINED 14	36963
0 MANNKIND CORP 0	COM	56400P201	142	10400 SH	DEFINED 14	10400
0 MANOR CARE INC NEW 97438	COM	564055101	6110	159079 SH	DEFINED 14	61641
MANPOWER INC 56281	COM	56418H100	7505	169075 SH	DEFINED 14	112794
0 MANTECH INTL CORP 30971	CL A	564563104	1629	61682 SH	DEFINED 14	30711
0 MAPINFO CORP 28449	COM	565105103	474	38727 SH	DEFINED 14	10278
0 MARATHON OIL CORP 727745	COM	565849106	86721	1258102 SH	DEFINED 14	530357
0 MARCUS CORP 29663	COM	566330106	918	45799 SH	DEFINED 14	16136
0 MARINE PRODS CORP 4400	COM	568427108	321	29125 SH	DEFINED 14	24725
0 MARKEL CORP 0	COM	570535104	231	700 SH	DEFINED 14	700
0 MARSH & MCLENNAN COS INC 618492	COM	571748102	30110	990800 SH	DEFINED 14	372308
MARSHALL & ILSLEY CORP 0	COM	571834100	1651	37953 SH	DEFINED 03	37953
0 MARSHALL & ILSLEY CORP 250960	COM	571834100	17384	399546 SH	DEFINED 14	148586

MARRIOTT INTL INC NEW 876666	CL A	571903202	75330	1195716	SH	DEFINED 14	319050
MARTEK BIOSCIENCES CORP 0	COM	572901106	599	17053	SH	DEFINED 14	17053
MARTEN TRANS LTD 0	COM	573075108	218	8600	SH	DEFINED 14	8600
MARTIN MARIETTA MATLS INC 457550	COM	573284106	52104	664088	SH	DEFINED 14	206538
MASCO CORP 1075544	COM	574599106	60719	1979098	SH	DEFINED 14	903554
MASSEY ENERGY CORP 109251	COM	576206106	7894	154564	SH	DEFINED 14	45313
MATERIAL SCIENCES CORP 17475	COM	576674105	359	23836	SH	DEFINED 14	6361
MATTEL INC 520496	COM	577081102	19294	1156737	SH	DEFINED 14	636241
MATTHEWS INTL CORP 0	CL A	577128101	767	20300	SH	DEFINED 14	20300
MAXTOR CORP 0	COM NEW	577729205	95	21500	SH	DEFINED 14	21500
MAXIM INTEGRATED PRODS INC 379677	COM	57772K101	26018	610025	SH	DEFINED 14	230348
MAXYGEN INC 0	COM	577776107	120	14500	SH	DEFINED 14	14500
MAVERICK TUBE CORP 59149	COM	577914104	2544	84802	SH	DEFINED 14	25653
MAXIMUS INC 26621	COM	577933104	1358	37987	SH	DEFINED 14	11366
MAYTAG CORP 91159	COM	578592107	8206	449371	SH	DEFINED 14	358212
MCAFEE INC 19778	COM	579064106	5415	172342	SH	DEFINED 14	152564
MCCORMICK & CO INC 154088	COM NON VTG	579780206	8157	249978	SH	DEFINED 14	95890
MCDATA CORP 0	CL A	580031201	0	29	SH	DEFINED 13	29
MCDATA CORP 0	CL A	580031201	419	79987	SH	DEFINED 14	79987
MCDONALDS CORP 2305949	COM	580135101	132123	3945156	SH	DEFINED 14	1639207
MCG CAPITAL CORP 0	COM	58047P107	417	24700	SH	DEFINED 14	24700
MCGRAW HILL COS INC 448744	COM	580645109	34378	715619	SH	DEFINED 14	266875
MCKESSON CORP 372558	COM	58155Q103	36739	774258	SH	DEFINED 14	401700
MEADE INSTRUMENTS CORP 23339	COM	583062104	85	31803	SH	DEFINED 14	8464
MEADWESTVACO CORP 220481	COM	583334107	12816	464013	SH	DEFINED 14	243532
MEDCATH CORP 0	COM	58404W109	268	11300	SH	DEFINED 14	11300
MEDCO HEALTH SOLUTIONS INC 345262	COM	58405U102	30491	556097	SH	DEFINED 14	210835
MEDIA GEN INC 300	CL A	584404107	1401	24150	SH	DEFINED 14	23850
MEDICIS PHARMACEUTICAL CORP 125575	CL A NEW	584690309	5933	182204	SH	DEFINED 14	56629
MEDIMMUNE INC 0	COM	584699102	4	120	SH	DEFINED 13	120
MEDIMMUNE INC 295454	COM	584699102	15926	473279	SH	DEFINED 14	177825
MEDTRONIC INC 0	COM	585055106	131	2450	SH	DEFINED 13	2450
MEDTRONIC INC 1559774	COM	585055106	132358	2468451	SH	DEFINED 14	908677
MELLON FINL CORP 498926	COM	58551A108	25644	802112	SH	DEFINED 14	303186
MENS WEARHOUSE INC 104424	COM	587118100	3742	140145	SH	DEFINED 14	35721
MENTOR CORP MINN 80757	COM	587188103	6348	115403	SH	DEFINED 14	34646
MENTOR GRAPHICS CORP 0	COM	587200106	356	41340	SH	DEFINED 14	41340
MERCANTILE BANK CORP 0	COM	587376104	206	4815	SH	DEFINED 14	4815
MERCANTILE BANKSHARES CORP 0	COM	587405101	1	27	SH	DEFINED 13	27
MERCANTILE BANKSHARES CORP 382	COM	587405101	2560	47509	SH	DEFINED 14	47127
MERCK & CO INC 5950197	COM	589331107	253659	9322260	SH	DEFINED 14	3372063

MERCURY COMPUTER SYS 54222	COM	589378108	2775	105726	SH	DEFINED 14	51504
MERCURY GENL CORP NEW 0	COM	589400100	1101	18345	SH	DEFINED 14	18345
MERCURY INTERACTIVE CORP 87675	COM	589405109	5559	140375	SH	DEFINED 14	52700
MEREDITH CORP 65737	COM	589433101	4976	99749	SH	DEFINED 14	34012
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	338	37000	SH	DEFINED 14	37000
MERIT MED SYS INC 37041	COM	589889104	974	54877	SH	DEFINED 14	17836
MERITAGE HOMES CORP 35319	COM	59001A102	3746	48865	SH	DEFINED 14	13546
MERRILL LYNCH & CO INC 0	COM	590188108	55	900	SH	DEFINED 13	900
MERRILL LYNCH & CO INC 2242354	COM	590188108	221692	3613569	SH	DEFINED 14	1371215
MESA AIR GROUP INC 48172	COM	590479101	918	111234	SH	DEFINED 14	63062
METHODE ELECTRS INC 57771	COM	591520200	945	82003	SH	DEFINED 14	24232
METLIFE INC 1239480	COM	59156R108	94093	1888288	SH	DEFINED 14	648808
METTLER TOLEDO INTERNATIONAL 22100	COM	592688105	1142	22400	SH	DEFINED 14	300
MICHAELS STORES INC 15860	COM	594087108	5302	160362	SH	DEFINED 14	144502
MICREL INC 683879	COM	594793101	15093	1343962	SH	DEFINED 14	660083
MICROS SYS INC 52922	COM	594901100	3292	75236	SH	DEFINED 14	22314
MICROSOFT CORP 18767278	COM	594918104	717124	27871138	SH	DEFINED 14	9103860
MICROSTRATEGY INC 124031	CL A NEW	594972408	15796	224730	SH	DEFINED 14	100699
MICROCHIP TECHNOLOGY INC 15800	COM	595017104	6263	207950	SH	DEFINED 14	192150
MICRON TECHNOLOGY INC 656701	COM	595112103	14089	1059286	SH	DEFINED 14	402585
MICROSEMI CORP 88829	COM	595137100	3211	125727	SH	DEFINED 14	36898
MID-STATE BANCSHARES 0	COM	595440108	218	7923	SH	DEFINED 14	7923
MIDAS GROUP INC 17357	COM	595626102	580	29167	SH	DEFINED 14	11810
MIDDLEBY CORP 14400	COM	596278101	3132	43200	SH	DEFINED 14	28800
MILACRON INC 68712	COM	598709103	175	98389	SH	DEFINED 14	29677
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	25	2730	SH	DEFINED 13	2730
MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	1573	168596	SH	DEFINED 14	168396
MILLER HERMAN INC 123406	COM	600544100	8109	267628	SH	DEFINED 14	144222
MILLIPORE CORP 64963	COM	601073109	6483	103083	SH	DEFINED 14	38120
MILLS CORP 37250	COM	601148109	2052	37250	SH	DEFINED 03	0
MILLS CORP 0	COM	601148109	231	4200	SH	DEFINED 14	4200
MINERALS TECHNOLOGIES INC 0	COM	603158106	620	10841	SH	DEFINED 14	10841
MOBILE TELESYSTEMS OJSC 21500	SPONSORED ADR	607409109	1163	28600	SH	DEFINED 14	7100
MOBILE MINI INC 0	COM	60740F105	1	33	SH	DEFINED 13	33
MOBILE MINI INC 27129	COM	60740F105	2293	52893	SH	DEFINED 14	25764
MODINE MFG CO 0	COM	607828100	703	19171	SH	DEFINED 14	19171
MOHAWK INDS INC 664	COM	608190104	2515	31342	SH	DEFINED 14	30678
MOLEX INC 0	COM	608554101	1	43	SH	DEFINED 13	43
MOLEX INC 176503	COM	608554101	7647	286628	SH	DEFINED 14	110125
MOLSON COORS BREWING CO 83795	CL B	60871R209	14516	226776	SH	DEFINED 14	142981
MONACO COACH CORP	COM	60886R103	780	52937	SH	DEFINED 14	16443

36494 MONEYGRAM INTL INC 11500	COM	60935Y109	1744	80347 SH	DEFINED 14	68847
MONSANTO CO NEW 306423	COM	61166W101	30973	493594 SH	DEFINED 14	187171
MONSTER WORLDWIDE INC 149788	COM	611742107	7266	236588 SH	DEFINED 14	86800
MOODY'S CORP 315154	COM	615369105	25987	508751 SH	DEFINED 14	193597
MOOG INC 47350	CL A	615394202	2048	69384 SH	DEFINED 14	22034
MORGAN STANLEY 0	COM NEW	617446448	32	600 SH	DEFINED 13	600
MORGAN STANLEY 2660602	COM NEW	617446448	231146	4285239 SH	DEFINED 14	1624637
MORTGAGEIT HLDGS INC 0	COM	61915Q108	145	10200 SH	DEFINED 14	10200
MOSAIC CO 71600	COM	61945A107	1342	83795 SH	DEFINED 14	12195
MOTOROLA INC 0	COM	620076109	3	150 SH	DEFINED 13	150
MOTOROLA INC 6464425	COM	620076109	205166	9313011 SH	DEFINED 14	2848586
MOVIE GALLERY INC 41649	COM	624581104	770	74068 SH	DEFINED 14	32419
MUELLER INDS INC 77504	COM	624756102	4442	159955 SH	DEFINED 14	82451
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	609	20800 SH	DEFINED 14	20800
MULTIMEDIA GAMES INC 55736	COM	625453105	1284	132271 SH	DEFINED 14	76535
MURPHY OIL CORP 305102	COM	626717102	22725	455682 SH	DEFINED 14	150580
MYERS INDS INC 43009	COM	628464109	864	74265 SH	DEFINED 14	31256
MYLAN LABS INC 254374	COM	628530107	7839	407009 SH	DEFINED 14	152635
MYRIAD GENETICS INC 0	COM	62855J104	2	70 SH	DEFINED 13	70
MYRIAD GENETICS INC 0	COM	62855J104	289	13200 SH	DEFINED 14	13200
MYOGEN INC 0	COM	62856E104	313	13317 SH	DEFINED 14	13317
NBT BANCORP INC 0	COM	628778102	420	17794 SH	DEFINED 14	17794
NBTY INC 96795	COM	628782104	3360	142992 SH	DEFINED 14	46197
NCI BUILDING SYS INC 29200	COM	628852105	1628	39900 SH	DEFINED 14	10700
NCO GROUP INC 44241	COM	628858102	1245	60245 SH	DEFINED 14	16004
NCR CORP NEW 220319	COM	62886E108	11417	357782 SH	DEFINED 14	137463
NII HLDGS INC 50	CL B NEW	62913F201	452	5350 SH	DEFINED 14	5300
NRG ENERGY INC 35800	COM NEW	629377508	1896	44500 SH	DEFINED 14	8700
NTL INC DEL 26761	COM	62940M104	1788	26761 SH	DEFINED 03	0
NTL INC DEL 70	COM	62940M104	461	6905 SH	DEFINED 14	6835
NVR INC 11150	COM	62944T105	12926	14607 SH	DEFINED 14	3457
NACCO INDS INC 0	CL A	629579103	268	2341 SH	DEFINED 14	2341
NAPSTER INC 60330	COM	630797108	329	82214 SH	DEFINED 14	21884
NARA BANCORP INC 27000	COM	63080P105	818	54700 SH	DEFINED 14	27700
NASDAQ 100 TR 0	UNIT SER 1	631100104	355	9000 SH	DEFINED 13	9000
NASDAQ 100 TR 558	UNIT SER 1	631100104	22	558 SH	DEFINED 14	0
NASH FINCH CO 25696	COM	631158102	2607	61789 SH	DEFINED 14	36093
NATIONAL CITY CORP 1601469	COM	635405103	83441	2495244 SH	DEFINED 14	893775
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	515	11400 SH	DEFINED 14	11400
NATIONAL FUEL GAS CO N J 35700	COM	636180101	4968	145267 SH	DEFINED 14	109567

NATIONAL HEALTH INVS INC 6900	COM	63633D104	646	23400	SH	DEFINED 14	16500
NATIONAL INSTRS CORP 139705	COM	636518102	6662	270358	SH	DEFINED 14	130653
NATIONAL OILWELL VARCO INC 190824	COM	637071101	20302	308540	SH	DEFINED 14	117716
NATIONAL PENN BANCSHARES INC 0	COM	637138108	333	13371	SH	DEFINED 14	13371
NATIONAL PRESTO INDS INC 6530	COM	637215104	394	9196	SH	DEFINED 14	2666
NATIONAL SEMICONDUCTOR CORP 1040375	COM	637640103	37177	1418959	SH	DEFINED 14	378584
NATIONWIDE FINL SVCS INC 18983	CL A	638612101	1141	28483	SH	DEFINED 14	9500
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	853	36600	SH	DEFINED 14	36600
NATURES SUNSHINE PRODUCTS IN 16447	COM	639027101	670	28817	SH	DEFINED 14	12370
NAUTILUS INC 55853	COM	63910B102	3050	138213	SH	DEFINED 14	82360
NAVISTAR INTL CORP NEW 463728	COM	63934E108	18138	559287	SH	DEFINED 14	95559
NAVIGANT CONSULTING INC 0	COM	63935N107	551	28750	SH	DEFINED 14	28750
NAVTEQ CORP 0	COM	63936L100	390	7800	SH	DEFINED 14	7800
NDCHEALTH CORP 49809	COM	639480102	1372	72527	SH	DEFINED 14	22718
NEENAH PAPER INC 20331	COM	640079109	849	28965	SH	DEFINED 14	8634
NEIMAN MARCUS GROUP INC 945	CL A	640204202	3022	30235	SH	DEFINED 14	29290
NELSON THOMAS INC 16867	COM	640376109	726	38680	SH	DEFINED 14	21813
NEOPHARM INC 0	COM	640919106	182	14700	SH	DEFINED 14	14700
NETBANK INC 0	COM	640933107	321	38600	SH	DEFINED 14	38600
NETGEAR INC 54205	COM	64111Q104	3778	157005	SH	DEFINED 14	102800
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	225	10400	SH	DEFINED 14	10400
NETWORK EQUIP TECHNOLOGIES 34073	COM	641208103	213	46306	SH	DEFINED 14	12233
NETWORK APPLIANCE INC 0	COM	64120L104	4	168	SH	DEFINED 13	168
NETWORK APPLIANCE INC 626477	COM	64120L104	22619	952787	SH	DEFINED 14	326310
NEUROMETRIX INC 7700	COM	641255104	345	11600	SH	DEFINED 14	3900
NEW CENTURY FINANCIAL CORP M 150618	COM	6435EV108	6851	188890	SH	DEFINED 14	38272
NEW JERSEY RES 37884	COM	646025106	2559	55657	SH	DEFINED 14	17773
NEW PLAN EXCEL RLTY TR INC 89740	COM	648053106	2060	89740	SH	DEFINED 03	0
NEW PLAN EXCEL RLTY TR INC 6200	COM	648053106	2260	98490	SH	DEFINED 14	92290
NEW YORK CMNTY BANCORP INC 3366	COM	649445103	2435	148475	SH	DEFINED 14	145109
NEW YORK TIMES CO 179673	CL A	650111107	8464	284511	SH	DEFINED 14	104838
NEWALLIANCE BANCSHARES INC 0	COM	650203102	148	10100	SH	DEFINED 14	10100
NEWCASTLE INVT CORP 5000	COM	65105M108	1487	53300	SH	DEFINED 14	48300
NEWELL RUBBERMAID INC 345751	COM	651229106	18512	817325	SH	DEFINED 14	471574
NEWFIELD EXPL CO 161591	COM	651290108	15505	315779	SH	DEFINED 14	154188
NEWMARKET CORP 0	COM	651587107	287	16560	SH	DEFINED 14	16560
NEWMONT MINING CORP 520643	COM	651639106	39288	832909	SH	DEFINED 14	312266
NEWPARK RES INC 0	COM PAR \$.01	NEW651718504	381	45200	SH	DEFINED 14	45200
NEWPORT CORP 0	COM	651824104	0	14	SH	DEFINED 13	14
NEWPORT CORP 108	COM	651824104	777	55779	SH	DEFINED 14	55671
NEWS CORP 2948028	CL A	65248E104	74007	4747112	SH	DEFINED 14	1799084
NEWTEK BUSINESS SVCS INC	COM	652526104	27	12600	SH	DEFINED 03	12600

0 NICOR INC 55859	COM	654086107	9511	226301 SH	DEFINED 14	170442
NIKE INC 0	CL B	654106103	114	1400 SH	DEFINED 13	1400
NIKE INC 236978	CL B	654106103	31458	385133 SH	DEFINED 14	148155
99 CENTS ONLY STORES 0	COM	65440K106	198	21400 SH	DEFINED 14	21400
NISOURCE INC 818193	COM	65473P105	34906	1439435 SH	DEFINED 14	621242
NOBLE ENERGY INC 7102	COM	655044105	7816	166650 SH	DEFINED 14	159548
NOBLE INTL LTD 0	COM	655053106	312	12900 SH	DEFINED 14	12900
NORDSON CORP 0	COM	655663102	676	17771 SH	DEFINED 14	17771
NORDSTROM INC 338350	COM	655664100	17426	507755 SH	DEFINED 14	169405
NORFOLK SOUTHERN CORP 482628	COM	655844108	31278	771162 SH	DEFINED 14	288534
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8387	8910000PRN	DEFINED 03	0
NORTH FORK BANCORPORATION NY 1157909	COM	659424105	42322	1659693 SH	DEFINED 14	501784
NORTHEAST UTILS 17700	COM	664397106	3300	165415 SH	DEFINED 14	147715
NORTHERN TR CORP 0	COM	665859104	1	22 SH	DEFINED 13	22
NORTHERN TR CORP 295073	COM	665859104	22066	436523 SH	DEFINED 14	141450
NORTHROP GRUMMAN CORP 1622964	COM	666807102	129553	2383675 SH	DEFINED 14	760711
NORTHWEST NAT GAS CO 42412	COM	667655104	3526	94743 SH	DEFINED 14	52331
NOVELL INC 433163	COM	670006105	5313	713191 SH	DEFINED 14	280028
NOVELLUS SYS INC 188179	COM	670008101	7244	288844 SH	DEFINED 14	100665
NOVEN PHARMACEUTICALS INC 32438	COM	670009109	666	47537 SH	DEFINED 14	15099
NU SKIN ENTERPRISES INC 210000	CL A	67018T105	6480	340136 SH	DEFINED 14	130136
NSTAR 2200	COM	67019E107	2390	82626 SH	DEFINED 14	80426
NUCOR CORP 333020	COM	670346105	27459	465484 SH	DEFINED 14	132464
NVIDIA CORP 0	COM	67066G104	11	332 SH	DEFINED 13	332
NVIDIA CORP 196937	COM	67066G104	10737	313222 SH	DEFINED 14	116285
NYFIX INC 40218	COM	670712108	340	58864 SH	DEFINED 14	18646
0 CHARLEYS INC 30737	COM	670823103	750	52410 SH	DEFINED 14	21673
OGE ENERGY CORP 0	COM	670837103	1632	58095 SH	DEFINED 14	58095
OM GROUP INC 40474	COM	670872100	1105	54888 SH	DEFINED 14	14414
NUVEEN INVTS INC 12200	CL A	67090F106	667	16926 SH	DEFINED 14	4726
OCCIDENTAL PETE CORP DEL 784764	COM	674599105	121769	1425369 SH	DEFINED 14	640605
OCEANEERING INTL INC 36183	COM	675232102	2776	51978 SH	DEFINED 14	15795
OCEANFIRST FINL CORP 0	COM	675234108	206	8550 SH	DEFINED 14	8550
ODYSSEY HEALTHCARE INC 0	COM	67611V101	0	5 SH	DEFINED 13	5
ODYSSEY HEALTHCARE INC 69420	COM	67611V101	2635	155265 SH	DEFINED 14	85845
OFFICE DEPOT INC 360938	COM	676220106	23542	792658 SH	DEFINED 14	431720
OFFICEMAX INC DEL 87753	COM	67622P101	4380	138297 SH	DEFINED 14	50544
OFFSHORE LOGISTICS INC 32119	COM	676255102	1685	45552 SH	DEFINED 14	13433
OHIO CAS CORP 10612	COM	677240103	3687	135941 SH	DEFINED 14	125329
OIL STS INTL INC 0	COM	678026105	286	7869 SH	DEFINED 14	7869
OLD DOMINION FGHT LINES INC	COM	679580100	0	14 SH	DEFINED 13	14

0 OLD DOMINION FGHT LINES INC 29000	COM	679580100	2172	64850 SH	DEFINED 14	35850
OLD NATL BANCORP IND 0	COM	680033107	397	18693 SH	DEFINED 14	18693
OLD REP INTL CORP 6099	COM	680223104	4877	182848 SH	DEFINED 14	176749
OLD SECOND BANCORP INC ILL 0	COM	680277100	308	10314 SH	DEFINED 14	10314
OLIN CORP 51400	COM PAR \$1	680665205	5074	267200 SH	DEFINED 14	215800
OMNICARE INC 80	COM	681904108	3178	56516 SH	DEFINED 14	56436
OMNICOM GROUP INC 237532	COM	681919106	30886	369322 SH	DEFINED 14	131790
OMEGA HEALTHCARE INVS INC 0	COM	681936100	361	25900 SH	DEFINED 14	25900
OMNOVA SOLUTIONS INC 56221	COM	682129101	335	76627 SH	DEFINED 14	20406
ON ASSIGNMENT INC 34813	COM	682159108	406	47474 SH	DEFINED 14	12661
ON SEMICONDUCTOR CORP 0	COM	682189105	57	10994 SH	DEFINED 14	10994
ONEOK INC NEW 153843	COM	682680103	10662	313416 SH	DEFINED 14	159573
ON2 TECHNOLOGIES INC 0	COM	68338A107	9	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 29700	SPONSORED ADR	68370R109	1742	39200 SH	DEFINED 14	9500
OPEN SOLUTIONS INC 0	COM	68371P102	266	12200 SH	DEFINED 14	12200
OPLINK COMMUNICATIONS INC 0	COM	68375Q106	23	15200 SH	DEFINED 14	15200
ORACLE CORP 0	COM	68389X105	13	1048 SH	DEFINED 13	1048
ORACLE CORP 11032501	COM	68389X105	202871	16360560 SH	DEFINED 14	5328059
ORASURE TECHNOLOGIES INC 132300	COM	68554V108	2569	271800 SH	DEFINED 14	139500
OREGON STL MLS INC 0	COM	686079104	932	33400 SH	DEFINED 14	33400
O REILLY AUTOMOTIVE INC 64	COM	686091109	1701	60350 SH	DEFINED 14	60286
ORIENTAL FINL GROUP INC 0	COM	68618W100	622	50788 SH	DEFINED 14	50788
OSHKOSH TRUCK CORP 101591	COM	688239201	6273	145337 SH	DEFINED 14	43746
OSTEOTECH INC 23673	COM	688582105	199	34796 SH	DEFINED 14	11123
OUTBACK STEAKHOUSE INC 0	COM	689899102	1326	36229 SH	DEFINED 14	36229
OVERSEAS SHIPHOLDING GROUP I 73120	COM	690368105	7818	134025 SH	DEFINED 14	60905
OVERSTOCK COM INC DEL 67300	COM	690370101	3490	91000 SH	DEFINED 14	23700
OWENS & MINOR INC NEW 56715	COM	690732102	2419	82423 SH	DEFINED 14	25708
OWENS ILL INC 0	COM NEW	690768403	2	100 SH	DEFINED 13	100
OWENS ILL INC 10000	COM NEW	690768403	467	22665 SH	DEFINED 14	12665
OXFORD INDS INC 19477	COM	691497309	1519	33664 SH	DEFINED 14	14187
PC-TEL INC 0	COM	69325Q105	0	44 SH	DEFINED 13	44
PC-TEL INC 29187	COM	69325Q105	373	39730 SH	DEFINED 14	10543
PG&E CORP 445203	COM	69331C108	27856	709716 SH	DEFINED 14	264513
PFF BANCORP INC 0	COM	69331W104	214	7060 SH	DEFINED 14	7060
P F CHANGS CHINA BISTRO INC 36277	COM	69333Y108	2317	51691 SH	DEFINED 14	15414
PMC-SIERRA INC 214798	COM	69344F106	3030	343969 SH	DEFINED 14	129171
PMI GROUP INC 117129	COM	69344M101	10065	252435 SH	DEFINED 14	135306
PNC FINL SVCS GROUP INC 566422	COM	693475105	57007	982534 SH	DEFINED 14	416112
PNM RES INC 0	COM	69349H107	1532	53452 SH	DEFINED 14	53452
PPG INDS INC	COM	693506107	29811	503641 SH	DEFINED 14	230531

273110							
PPL CORP 558716	COM	69351T106	26963	833982 SH	DEFINED 14	275266	
PRG-SCHULTZ INTERNATIONAL IN 58306	COM	69357C107	281	93642 SH	DEFINED 14	35336	
PS BUSINESS PKS INC CALIF 0	COM	69360J107	709	15480 SH	DEFINED 14	15480	
PACCAR INC 904055	COM	693718108	85154	1254295 SH	DEFINED 14	350240	
PACER INTL INC TENN 3600	COM	69373H106	1482	56209 SH	DEFINED 14	52609	
PACIFIC CAP BANCORP NEW 0	COM	69404P101	958	28784 SH	DEFINED 14	28784	
PACIFIC SUNWEAR CALIF INC 28002	COM	694873100	5925	276338 SH	DEFINED 14	248336	
PACIFICARE HEALTH SYS DEL 3257	COM	695112102	6310	79093 SH	DEFINED 14	75836	
PACKAGING CORP AMER 0	COM	695156109	649	33418 SH	DEFINED 14	33418	
PACTIV CORP 201621	COM	695257105	5448	310942 SH	DEFINED 14	109321	
PALL CORP 130173	COM	696429307	5750	209080 SH	DEFINED 14	78907	
PALOMAR MED TECHNOLOGIES INC 149000	COM NEW	697529303	6718	256100 SH	DEFINED 14	107100	
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	211	3204 SH	DEFINED 14	3204	
PANERA BREAD CO 57382	CL A	69840W108	3948	77140 SH	DEFINED 14	19758	
PANTRY INC 0	COM	698657103	867	23200 SH	DEFINED 14	23200	
PAPA JOHNS INTL INC 16794	COM	698813102	1150	22937 SH	DEFINED 14	6143	
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	474	17821 SH	DEFINED 14	17821	
PARAMETRIC TECHNOLOGY CORP 0	COM	699173100	1	100 SH	DEFINED 13	100	
PARAMETRIC TECHNOLOGY CORP 347789	COM	699173100	4608	661166 SH	DEFINED 14	313377	
PAREXEL INTL CORP 36527	COM	699462107	1014	50473 SH	DEFINED 14	13946	
PARK ELECTROCHEMICAL CORP 28947	COM	700416209	1255	47095 SH	DEFINED 14	18148	
PARK NATL CORP 0	COM	700658107	302	2790 SH	DEFINED 14	2790	
PARKER DRILLING CO 7800	COM	701081101	1861	200747 SH	DEFINED 14	192947	
PARKER HANNIFIN CORP 177839	COM	701094104	17240	268075 SH	DEFINED 14	90236	
PARKWAY PPTYS INC 23248	COM	70159Q104	1879	40048 SH	DEFINED 14	16800	
PARLUX FRAGRANCES INC 5800	COM	701645103	813	27900 SH	DEFINED 14	22100	
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	254	22100 SH	DEFINED 14	22100	
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		7	17625 SH	DEFINED 03	17625	
PATTERSON COMPANIES INC 181	COM	703395103	2928	73140 SH	DEFINED 14	72959	
PATTERSON UTI ENERGY INC 1680	COM	703481101	3359	93089 SH	DEFINED 14	91409	
PAXAR CORP 74326	COM	704227107	2321	137751 SH	DEFINED 14	63425	
PAXSON COMMUNICATIONS CORP 0	COM	704231109	8	18000 SH	DEFINED 14	18000	
PAYCHEX INC 0	COM	704326107	15	400 SH	DEFINED 13	400	
PAYCHEX INC 456174	COM	704326107	26120	704414 SH	DEFINED 14	248240	
PAYLESS SHOESOURCE INC 5500	COM	704379106	1234	70941 SH	DEFINED 14	65441	
PEABODY ENERGY CORP 1900	COM	704549104	8177	96936 SH	DEFINED 14	95036	
PEDIATRIX MED GROUP 38432	COM	705324101	6149	80050 SH	DEFINED 14	41618	
PEETS COFFEE & TEA INC 26700	COM	705560100	1659	54200 SH	DEFINED 14	27500	
PEGASUS SOLUTIONS INC 65035	COM	705906105	1093	121687 SH	DEFINED 14	56652	
PENFORD CORP 12143	COM	707051108	220	16462 SH	DEFINED 14	4319	

PENN VA CORP 25504	COM	707882106	2107	36504 SH	DEFINED 14	11000
PENNEY J C INC 0	COM	708160106	410	8650 SH	DEFINED 13	8650
PENNEY J C INC 1657044	COM	708160106	106495	2245781 SH	DEFINED 14	588737
PENNSYLVANIA RL ESTATE INVT 1900	SH BEN INT	709102107	1710	40533 SH	DEFINED 14	38633
PENTAIR INC 1600	COM	709631105	2829	77517 SH	DEFINED 14	75917
PEOPLES BANCORP INC 0	COM	709789101	279	10085 SH	DEFINED 14	10085
PEOPLES ENERGY CORP 54134	COM	711030106	8830	224233 SH	DEFINED 14	170099
PEP BOYS MANNY MOE & JACK 74444	COM	713278109	1405	101506 SH	DEFINED 14	27062
PEPCO HOLDINGS INC 62268	COM	713291102	6360	273299 SH	DEFINED 14	211031
PEPSI BOTTLING GROUP INC 1645477	COM	713409100	65859	2306782 SH	DEFINED 14	661305
PEPSIAMERICAS INC 62300	COM	71343P200	3451	151843 SH	DEFINED 14	89543
PEPSICO INC 0	COM	713448108	92	1625 SH	DEFINED 13	1625
PEPSICO INC 2763505	COM	713448108	238398	4203802 SH	DEFINED 14	1440297
PER-SE TECHNOLOGIES INC 8300	COM NEW	713569309	1547	74900 SH	DEFINED 14	66600
PERFORMANCE FOOD GROUP CO 51528	COM	713755106	2369	75074 SH	DEFINED 14	23546
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	1	81 SH	DEFINED 13	81
PERICOM SEMICONDUCTOR CORP 36338	COM	713831105	661	74898 SH	DEFINED 14	38560
PERKINELMER INC 146936	COM	714046109	5099	250325 SH	DEFINED 14	103389
PEROT SYS CORP 3100	CL A	714265105	1131	79900 SH	DEFINED 14	76800
PERRIGO CO 0	COM	714290103	629	43975 SH	DEFINED 14	43975
PETROHAWK ENERGY CORP 6600	COM	716495106	510	35400 SH	DEFINED 14	28800
PETROLEO BRASILEIRO SA PETRO 68100	SPONSORED ADR	71654V408	4868	68100 SH	DEFINED 10	0
PETROLEUM DEV CORP 23680	COM	716578109	1227	32009 SH	DEFINED 14	8329
PETSMART INC 718306	COM	716768106	21891	1005102 SH	DEFINED 14	286796
PFIZER INC 0	COM	717081103	810	32438 SH	DEFINED 13	32438
PFIZER INC 16089642	COM	717081103	633087	25353887 SH	DEFINED 14	9264245
PFIZER INC 0	PUT	717081103	77	15000 SH PUT	DEFINED 13	150
PHARMACEUTICAL PROD DEV INC 69057	COM	717124101	5680	98763 SH	DEFINED 14	29706
PHARMION CORP 0	COM	71715B409	2	83 SH	DEFINED 13	83
PHARMION CORP 11300	COM	71715B409	2922	133959 SH	DEFINED 14	122659
PHELPS DODGE CORP 245162	COM	717265102	46804	360221 SH	DEFINED 14	115059
PHILADELPHIA CONS HLDG CORP 27827	COM	717528103	3359	39569 SH	DEFINED 14	11742
PHILLIPS VAN HEUSEN CORP 50202	COM	718592108	2219	71530 SH	DEFINED 14	21328
PHOENIX COS INC NEW 0	COM	71902E109	570	46700 SH	DEFINED 14	46700
PHOENIX TECHNOLOGY LTD 34371	COM	719153108	352	46806 SH	DEFINED 14	12435
PHOTON DYNAMICS INC 23352	COM	719364101	644	33629 SH	DEFINED 14	10277
PHOTRONICS INC 64206	COM	719405102	3273	168732 SH	DEFINED 14	104526
PIEDMONT NAT GAS INC 107347	COM	720186105	3812	151449 SH	DEFINED 14	44102
PIER 1 IMPORTS INC 0	COM	720279108	523	46412 SH	DEFINED 14	46412
PILGRIMS PRIDE CORP 865683	COM	721467108	43350	1190922 SH	DEFINED 14	325239

0 PINNACLE AIRL CORP	COM	723443107	267	41000 SH	DEFINED 14	41000
79840 PINNACLE ENMT INC	COM	723456109	3151	171928 SH	DEFINED 14	92088
327992 PINNACLE WEST CAP CORP	COM	723484101	20360	461892 SH	DEFINED 14	133900
2301 PIONEER NAT RES CO	COM	723787107	4824	87833 SH	DEFINED 14	85532
52734 PIPER JAFFRAY COS	COM	724078100	3202	107235 SH	DEFINED 14	54501
485212 PITNEY BOWES INC	COM	724479100	27922	668953 SH	DEFINED 14	183741
0 PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	222	5200 SH	DEFINED 14	5200
2335 PLAINS EXPL& PRODTN CO	COM	726505100	2548	59515 SH	DEFINED 14	57180
0 PLANAR SYS INC	COM	726900103	0	33 SH	DEFINED 13	33
20343 PLANAR SYS INC	COM	726900103	227	27608 SH	DEFINED 14	7265
256 PLANTRONICS INC NEW	COM	727493108	807	26201 SH	DEFINED 14	25945
0 PLAYBOY ENTERPRISES INC	CL B	728117300	374	26500 SH	DEFINED 14	26500
0 PLEXUS CORP	COM	729132100	0	1 SH	DEFINED 13	1
58 PLEXUS CORP	COM	729132100	1158	67787 SH	DEFINED 14	67729
219269 PLUM CREEK TIMBER CO INC	COM	729251108	13318	351303 SH	DEFINED 14	132034
147608 POGO PRODUCING CO	COM	730448107	15825	268493 SH	DEFINED 14	120885
356696 POLARIS INDS INC	COM	731068102	23108	466354 SH	DEFINED 14	109658
0 POLO RALPH LAUREN CORP	CL A	731572103	1861	37000 SH	DEFINED 14	37000
0 POLYCOM INC	COM	73172K104	1	34 SH	DEFINED 13	34
17700 POLYCOM INC	COM	73172K104	2796	172910 SH	DEFINED 14	155210
33192 POLYMEDICA CORP	COM	731738100	1666	47679 SH	DEFINED 14	14487
149118 POLYONE CORP	COM	73179P106	1583	261208 SH	DEFINED 14	112090
22376 POPE & TALBOT INC	COM	732827100	310	30397 SH	DEFINED 14	8021
0 POPULAR INC	COM	733174106	3	120 SH	DEFINED 13	120
59800 POPULAR INC	COM	733174106	2097	86576 SH	DEFINED 14	26776
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	872	20200 SH	DEFINED 14	20200
26356 POSSIS MEDICAL INC	COM	737407106	397	36240 SH	DEFINED 14	9884
56547 POST PPTYS INC	COM	737464107	2106	56547 SH	DEFINED 03	0
0 POST PPTYS INC	COM	737464107	164	4400 SH	DEFINED 14	4400
0 POTLATCH CORP	COM	737628107	810	15532 SH	DEFINED 14	15532
0 POWER INTEGRATIONS INC	COM	739276103	3	156 SH	DEFINED 13	156
71768 POWER INTEGRATIONS INC	COM	739276103	3449	158640 SH	DEFINED 14	86872
0 POWER-ONE INC	COM	739308104	0	32 SH	DEFINED 13	32
0 POWER-ONE INC	COM	739308104	57	10300 SH	DEFINED 14	10300
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	0	38 SH	DEFINED 13	38
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	954	73411 SH	DEFINED 14	73411
386515 PRAXAIR INC	COM	74005P104	33305	694863 SH	DEFINED 14	308348
28569 PRE PAID LEGAL SVCS INC	COM	740065107	2279	58882 SH	DEFINED 14	30313
25108 PRECISION CASTPARTS CORP	COM	740189105	8116	152844 SH	DEFINED 14	127736
784981 PREMIUM STD FARMS INC	COM	74060C105	11633	784981 SH	DEFINED 03	0
PRESIDENTIAL LIFE CORP	COM	740884101	1242	68982 SH	DEFINED 14	29785

39197 PRICE T ROWE GROUP INC	COM	74144T108	15943	244152 SH	DEFINED 14	91090
153062 PRICELINE COM INC	COM NEW	741503403	1773	91766 SH	DEFINED 14	88166
3600 PRIDE INTL INC DEL	COM	74153Q102	2380	83467 SH	DEFINED 14	83467
0 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	43423	916668 SH	DEFINED 14	236591
680077 PRIORITY HEALTHCARE CORP	CL B	74264T102	2130	76446 SH	DEFINED 14	23230
53216 PROASSURANCE CORP	COM	74267C106	2841	60869 SH	DEFINED 14	18148
42721 PROCTER & GAMBLE CO	COM	742718109	162	2725 SH	DEFINED 13	2725
0 PROCTER & GAMBLE CO	COM	742718109	378509	6365781 SH	DEFINED 14	2163013
4202768 PRIVATEBANCORP INC	COM	742962103	0	14 SH	DEFINED 13	14
0 PRIVATEBANCORP INC	COM	742962103	2555	74544 SH	DEFINED 14	38478
36066 PROGRESS ENERGY INC	COM	743263105	35168	785873 SH	DEFINED 14	268286
517587 PROGRESS SOFTWARE CORP	COM	743312100	5	147 SH	DEFINED 13	147
0 PROGRESS SOFTWARE CORP	COM	743312100	2315	72877 SH	DEFINED 14	21604
51273 PROGRESSIVE CORP OHIO	COM	743315103	39576	377745 SH	DEFINED 14	138685
239060 PROLIANCE INTL INC	COM	74340R104	60	10889 SH	DEFINED 14	10889
0 PROLOGIS	SH BEN INT	743410102	11456	258551 SH	DEFINED 03	0
258551 PROLOGIS	SH BEN INT	743410102	19314	435894 SH	DEFINED 14	162852
273042 PROQUEST COMPANY	COM	74346P102	935	25831 SH	DEFINED 14	25831
0 PROSPERITY BANCSHARES INC	COM	743606105	1304	43100 SH	DEFINED 14	13200
29900 PROTECTIVE LIFE CORP	COM	743674103	2161	52472 SH	DEFINED 14	51572
900 PROTEIN DESIGN LABS INC	COM	74369L103	2189	78189 SH	DEFINED 14	77589
600 PROVIDE COMM INC	COM	74373W103	740	30500 SH	DEFINED 14	30500
0 PROVIDENT BANKSHARES CORP	COM	743859100	3772	108442 SH	DEFINED 14	51752
56690 PROVIDENT FINL SVCS INC	COM	74386T105	590	33531 SH	DEFINED 14	33531
0 PROVIDIAN FINL CORP	COM	74406A102	22069	1248273 SH	DEFINED 14	439939
808334 PRUDENTIAL FINL INC	COM	744320102	61791	914614 SH	DEFINED 14	434985
479629 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1025	18900 SH	DEFINED 14	18900
0 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38825	603241 SH	DEFINED 14	322471
280770 PUBLIC STORAGE INC	COM	74460D109	7122	106295 SH	DEFINED 03	0
106295 PUBLIC STORAGE INC	COM	74460D109	9645	143950 SH	DEFINED 14	53100
90850 PUGET ENERGY INC NEW	COM	745310102	2632	112112 SH	DEFINED 14	107812
4300 PULTE HOMES INC	COM	745867101	31873	742616 SH	DEFINED 14	441900
300716 QLOGIC CORP	COM	747277101	6913	202123 SH	DEFINED 14	67409
134714 QAD INC	COM	74727D108	91	11000 SH	DEFINED 14	11000
0 QUAKER CHEM CORP	COM	747316107	313	18034 SH	DEFINED 14	4680
13354 QUALCOMM INC	COM	747525103	18	400 SH	DEFINED 13	400
0 QUALCOMM INC	COM	747525103	273237	6105858 SH	DEFINED 14	1948254
4157604 QUALITY SYS INC	COM	747582104	325	4700 SH	DEFINED 13	4700
0 QUALITY SYS INC	PUT	747582104	2	3000 SH PUT	DEFINED 13	30
0 QUANEX CORP	COM	747620102	11185	168906 SH	DEFINED 14	76981
91925 QUANTA SVCS INC	COM	74762E102	805	63102 SH	DEFINED 14	63102
0						

QUEST DIAGNOSTICS INC 825108	COM	74834L100	60834	1203672	SH	DEFINED 14	378564
QUESTAR CORP 60	COM	748356102	3996	45352	SH	DEFINED 14	45292
QUICKSILVER RESOURCES INC 0	COM	74837R104	205	4288	SH	DEFINED 14	4288
QUIKSILVER INC 161506	COM	74838C106	3332	230618	SH	DEFINED 14	69112
QWEST COMMUNICATIONS INTL IN 1893263	COM	749121109	12556	3062418	SH	DEFINED 14	1169155
R & G FINANCIAL CORP 0	CL B	749136107	668	48592	SH	DEFINED 14	48592
RAIT INVT TR 0	COM	749227104	294	10300	SH	DEFINED 14	10300
RCN CORP 0	COM NEW	749361200	284	13400	SH	DEFINED 14	13400
RLI CORP 29492	COM	749607107	1954	42238	SH	DEFINED 14	12746
RPM INTL INC 119	COM	749685103	1174	63782	SH	DEFINED 14	63663
RSA SEC INC 0	COM	749719100	469	36901	SH	DEFINED 14	36901
RTI INTL METALS INC 31482	COM	74973W107	1693	43012	SH	DEFINED 14	11530
RF MICRODEVICES INC 0	COM	749941100	563	99680	SH	DEFINED 14	99680
RADIAN GROUP INC 72888	COM	750236101	9345	175981	SH	DEFINED 14	103093
RADIANT SYSTEMS INC 65209	COM	75025N102	1290	125009	SH	DEFINED 14	59800
RADIO ONE INC 0	CL A	75040P108	147	11200	SH	DEFINED 14	11200
RADIO ONE INC 0	CL D NON VTG	75040P405	621	47200	SH	DEFINED 14	47200
RADIOSHACK CORP 214405	COM	750438103	13823	557366	SH	DEFINED 14	342961
RADISYS CORP 27756	COM	750459109	787	40554	SH	DEFINED 14	12798
RAMBUS INC DEL 0	COM	750917106	121	10000	SH	DEFINED 14	10000
RALCORP HLDGS INC NEW 45276	COM	751028101	2631	62757	SH	DEFINED 14	17481
RAMCO-GERSHENSON PPTYS TR 1600	COM SH BEN INT	751452202	639	21900	SH	DEFINED 14	20300
RANGE RES CORP 0	COM	75281A109	240	6207	SH	DEFINED 14	6207
RARE HOSPITALITY INTL INC 46765	COM	753820109	1724	67088	SH	DEFINED 14	20323
RAYMOND JAMES FINANCIAL INC 2400	COM	754730109	1823	56770	SH	DEFINED 14	54370
RAYONIER INC 0	COM	754907103	1612	27980	SH	DEFINED 14	27980
RAYTHEON CO 888052	COM NEW	755111507	59031	1552626	SH	DEFINED 14	664574
READERS DIGEST ASSN INC 2000	COM	755267101	1248	78136	SH	DEFINED 14	76136
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	249	7200	SH	DEFINED 14	7200
RED HAT INC 551200	COM	756577102	12617	595400	SH	DEFINED 14	44200
RED ROBIN GOURMET BURGERS IN 19800	COM	75689M101	1875	40900	SH	DEFINED 14	21100
REEBOK INTL LTD 55517	COM	758110100	13836	244587	SH	DEFINED 14	189070
REGAL BELOIT CORP 43132	COM	758750103	2285	70436	SH	DEFINED 14	27304
REGENCY CTRS CORP 119130	COM	758849103	6844	119130	SH	DEFINED 03	0
REGENCY CTRS CORP 0	COM	758849103	1927	33534	SH	DEFINED 14	33534
REGENERON PHARMACEUTICALS 72655	COM	75886F107	1716	180873	SH	DEFINED 14	108218
REGIS CORP MINN 0	COM	758932107	916	24226	SH	DEFINED 14	24226
REHABCARE GROUP INC 23702	COM	759148109	802	39084	SH	DEFINED 14	15382
REGIONS FINANCIAL CORP NEW 587940	COM	7591EP100	37291	1198292	SH	DEFINED 14	610352
RELIANCE STEEL & ALUMINUM CO 124939	COM	759509102	12054	227735	SH	DEFINED 14	102796
RELIANT ENERGY INC	COM	75952B105	408	26394	SH	DEFINED 14	26064

330 REMINGTON OIL & GAS CORP 32384	COM	759594302	2142	51610 SH	DEFINED 14	19226
RENAL CARE GROUP INC 934	COM	759930100	1957	41364 SH	DEFINED 14	40430
RENT A CTR INC NEW 44750	COM	76009N100	3263	168960 SH	DEFINED 14	124210
REPUBLIC BANCORP INC 109279	COM	760282103	2834	200429 SH	DEFINED 14	91150
REPUBLIC SVCS INC 3786	COM	760759100	4533	128451 SH	DEFINED 14	124665
RES-CARE INC 0	COM	760943100	179	11600 SH	DEFINED 14	11600
RESMED INC 48467	COM	761152107	5519	69291 SH	DEFINED 14	20824
RESOURCES CONNECTION INC 0	COM	76122Q105	3070	103600 SH	DEFINED 14	103600
RESPIRONICS INC 131482	COM	761230101	7373	174794 SH	DEFINED 14	43312
REVLON INC 0	CL A	761525500	43	13426 SH	DEFINED 14	13426
REWARDS NETWORK INC 28733	COM	761557107	267	39132 SH	DEFINED 14	10399
REYNOLDS & REYNOLDS CO 13000	CL A	761695105	2814	102670 SH	DEFINED 14	89670
REYNOLDS AMERICAN INC 533295	COM	761713106	57772	695885 SH	DEFINED 14	162590
RITE AID CORP 0	COM	767754104	135	34670 SH	DEFINED 14	34670
ROBBINS & MYERS INC 15865	COM	770196103	485	21580 SH	DEFINED 14	5715
ROBERT HALF INTL INC 293602	COM	770323103	16018	450058 SH	DEFINED 14	156456
ROCK-TENN CO 66596	CL A	772739207	1922	127260 SH	DEFINED 14	60664
ROCKWELL AUTOMATION INC 302048	COM	773903109	24268	458760 SH	DEFINED 14	156712
ROCKWELL COLLINS INC 217309	COM	774341101	16614	343828 SH	DEFINED 14	126519
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	323	8500 SH	DEFINED 14	8500
ROGERS CORP 22367	COM	775133101	1246	32203 SH	DEFINED 14	9836
ROHM & HAAS CO 214954	COM	775371107	18922	460042 SH	DEFINED 14	245088
ROLLINS INC 450	COM	775711104	792	40589 SH	DEFINED 14	40139
ROPER INDS INC NEW 133524	COM	776696106	7228	183978 SH	DEFINED 14	50454
ROSS STORES INC 50	COM	778296103	1814	76522 SH	DEFINED 14	76472
ROSTELECOM OPEN JT STK LNG D 8000	SPONSORED ADR	778529107	165	11000 SH	DEFINED 14	3000
ROWAN COS INC 240040	COM	779382100	13868	390755 SH	DEFINED 14	150715
ROYAL BK SCOTLAND GROUP PLC 50000	SP ADR L RP PF	780097788	1212	50000 SH	DEFINED 03	0
RUBY TUESDAY INC 2800	COM	781182100	2141	98381 SH	DEFINED 14	95581
RUDDICK CORP 1248	COM	781258108	1300	56407 SH	DEFINED 14	55159
RUDOLPH TECHNOLOGIES INC 19548	COM	781270103	406	30143 SH	DEFINED 14	10595
RUSH ENTERPRISES INC 1100	CL A	781846209	202	13200 SH	DEFINED 14	12100
RUSS BERRIE & CO 16284	COM	782233100	312	22114 SH	DEFINED 14	5830
RUSSELL CORP 60573	COM	782352108	1349	96106 SH	DEFINED 14	35533
RYANS RESTAURANT GROUP INC 83355	COM	783520109	1709	146408 SH	DEFINED 14	63053
RYDER SYS INC 128138	COM	783549108	11646	340341 SH	DEFINED 14	212203
RYERSON TULL INC NEW 34675	COM	78375P107	1008	47321 SH	DEFINED 14	12646
RYLAND GROUP INC 1500	COM	783764103	2636	38525 SH	DEFINED 14	37025
SBC COMMUNICATIONS INC 5332368	COM	78387G103	223174	9310542 SH	DEFINED 14	3978174
SBS TECHNOLOGIES INC	COM	78387P103	282	29293 SH	DEFINED 14	7743

21550 SCP POOL CORP	COM	784028102	4508	129048 SH	DEFINED 14	31296
97752 SCPIE HLDGS INC	COM	78402P104	264	18433 SH	DEFINED 14	4752
13681 SEI INVESTMENTS CO	COM	784117103	6672	177532 SH	DEFINED 14	120097
57435 SFBC INTL INC	COM	784121105	1547	34848 SH	DEFINED 14	9600
25248 SI INTL INC	COM	78427V102	811	26177 SH	DEFINED 03	26177
0 SI INTL INC	COM	78427V102	108	3500 SH	DEFINED 14	3500
0 SJW CORP	COM	784305104	270	5600 SH	DEFINED 14	5600
0 SL GREEN RLTY CORP	COM	78440X101	3948	57910 SH	DEFINED 03	0
57910 SL GREEN RLTY CORP	COM	78440X101	225	3300 SH	DEFINED 14	3300
0 SLM CORP	COM	78442P106	42872	799261 SH	DEFINED 14	298727
500534 SPDR TR	UNIT SER 1	78462F103	7168	58259 SH	DEFINED 14	18720
39539 SPSS INC	COM	78462K102	1079	44952 SH	DEFINED 14	22889
22063 SPX CORP	COM	784635104	2874	62556 SH	DEFINED 14	55896
6660 SRA INTL INC	CL A	78464R105	678	19100 SH	DEFINED 14	19100
0 SVB FINL GROUP	COM	78486Q101	17228	354185 SH	DEFINED 14	163154
191031 SWS GROUP INC	COM	78503N107	815	49706 SH	DEFINED 14	20001
29705 SABRE HLDGS CORP	CL A	785905100	35551	1753019 SH	DEFINED 14	541111
1211908 SAFECO CORP	COM	786429100	11	200 SH	DEFINED 13	200
0 SAFECO CORP	COM	786429100	20841	390504 SH	DEFINED 14	114135
276369 SAFEGUARD SCIENTIFICS INC	COM	786449108	18	10200 SH	DEFINED 14	10200
0 SAFETY INS GROUP INC	COM	78648T100	626	17600 SH	DEFINED 14	17600
0 SAFEWAY INC	COM NEW	786514208	41068	1604223 SH	DEFINED 14	626804
977419 SAGA COMMUNICATIONS	CL A	786598102	182	13675 SH	DEFINED 14	13675
0 ST JOE CO	COM	790148100	1767	28300 SH	DEFINED 03	0
28300 ST JOE CO	COM	790148100	1699	27200 SH	DEFINED 14	6300
20900 ST JUDE MED INC	COM	790849103	35530	759189 SH	DEFINED 14	267535
491654 ST MARY LD & EXPL CO	COM	792228108	4219	115280 SH	DEFINED 14	33392
81888 ST PAUL TRAVELERS INC	COM	792860108	4	100 SH	DEFINED 13	100
0 ST PAUL TRAVELERS INC	COM	792860108	103486	2306362 SH	DEFINED 14	874209
1432153 SAKS INC	COM	79377W108	1401	75755 SH	DEFINED 14	75755
0 SANDERSON FARMS INC	COM	800013104	26	700 SH	DEFINED 13	700
0 SANDERSON FARMS INC	COM	800013104	10955	294801 SH	DEFINED 14	114520
180281 SANDISK CORP	COM	80004C101	169	3506 SH	DEFINED 13	3506
0 SANDISK CORP	COM	80004C101	5269	109231 SH	DEFINED 14	107717
1514 SANDY SPRING BANCORP INC	COM	800363103	278	8250 SH	DEFINED 14	8250
0 SANMINA SCI CORP	COM	800907107	4331	1009641 SH	DEFINED 14	382175
627466 SANTANDER BANCORP	COM	802809103	287	11644 SH	DEFINED 14	11644
0 SARA LEE CORP	COM	803111103	34955	1844585 SH	DEFINED 14	862989
981596 SATYAM COMPUTER SERVICES LTD	ADR	804098101	1608	53200 SH	DEFINED 14	13500
39700 SAVIENT PHARMACEUTICALS INC	COM	80517Q100	466	123481 SH	DEFINED 14	39855
83626 SAVVIS INC	COM	805423100	10	13200 SH	DEFINED 14	13200
0						

SAXON CAP INC NEW 74400	COM	80556T106	2315	195400 SH	DEFINED 14	121000
SCANA CORP NEW 2660	COM	80589M102	3890	92099 SH	DEFINED 14	89439
SCANSOURCE INC 0	COM	806037107	2	45 SH	DEFINED 13	45
SCANSOURCE INC 17785	COM	806037107	1175	24112 SH	DEFINED 14	6327
SCHEIN HENRY INC 0	COM	806407102	11	250 SH	DEFINED 13	250
SCHEIN HENRY INC 1800	COM	806407102	2484	58280 SH	DEFINED 14	56480
SCHERING PLOUGH CORP 2990158	COM	806605101	100187	4759469 SH	DEFINED 14	1769311
SCHLUMBERGER LTD 1331269	COM	806857108	175633	2081450 SH	DEFINED 14	750181
SCHNITZER STL INDS 0	CL A	806882106	787	24150 SH	DEFINED 14	24150
SCHOLASTIC CORP 13118	COM	807066105	3649	98717 SH	DEFINED 14	85599
SCHOOL SPECIALTY INC 31557	COM	807863105	2199	45071 SH	DEFINED 14	13514
SCHULMAN A INC 42163	COM	808194104	1031	57453 SH	DEFINED 14	15290
SCHWAB CHARLES CORP NEW 1477096	COM	808513105	32713	2266982 SH	DEFINED 14	789886
SCHWEITZER-MAUDUIT INTL INC 20895	COM	808541106	687	30794 SH	DEFINED 14	9899
SCIENTIFIC ATLANTA INC 0	COM	808655104	75	2000 SH	DEFINED 13	2000
SCIENTIFIC ATLANTA INC 1154815	COM	808655104	60604	1615664 SH	DEFINED 14	460849
SCOTTS MIRACLE GRO CO 300	CL A	810186106	1448	16469 SH	DEFINED 14	16169
SCRIPPS E W CO OHIO 0	CL A	811054204	375	7508 SH	DEFINED 14	7508
SCS TRANSN INC 0	COM	81111T102	302	19200 SH	DEFINED 14	19200
SEABOARD CORP 0	COM	811543107	413	301 SH	DEFINED 14	301
SEACOR HOLDINGS INC 37212	COM	811904101	5171	71247 SH	DEFINED 14	34035
SEALED AIR CORP NEW 97097	COM	81211K100	7445	156871 SH	DEFINED 14	59774
SEARS HLDGS CORP 113359	COM	812350106	22750	182846 SH	DEFINED 14	69487
SELECT COMFORT CORP 343442	COM	81616X103	12184	609795 SH	DEFINED 14	266353
SELECTIVE INS GROUP INC 45439	COM	816300107	3511	71792 SH	DEFINED 14	26353
SEMTECH CORP 0	COM	816850101	6	390 SH	DEFINED 13	390
SEMTECH CORP 0	COM	816850101	656	39812 SH	DEFINED 14	39812
SEMPRA ENERGY 703968	COM	816851109	54796	1164385 SH	DEFINED 14	460417
SENIOR HSG PPTYS TR 126692	SH BEN INT	81721M109	2407	126692 SH	DEFINED 03	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1108	58293 SH	DEFINED 14	58293
SENSIENT TECHNOLOGIES CORP 15600	COM	81725T100	2122	111981 SH	DEFINED 14	96381
SEPRACOR INC 2200	COM	817315104	4908	83199 SH	DEFINED 14	80999
SEQUA CORPORATION 0	CL A	817320104	261	4421 SH	DEFINED 14	4421
SERENA SOFTWARE INC 320535	COM	817492101	10067	505098 SH	DEFINED 14	184563
SERVICE CORP INTL 0	COM	817565104	209	25250 SH	DEFINED 14	25250
SERVICEMASTER CO 300	COM	81760N109	363	26833 SH	DEFINED 14	26533
7-ELEVEN INC 2700	COM NEW	817826209	215	6049 SH	DEFINED 14	3349
SHAW GROUP INC 108690	COM	820280105	3800	154104 SH	DEFINED 14	45414
SHERWIN WILLIAMS CO 260093	COM	824348106	23107	524321 SH	DEFINED 14	264228
SHOPKO STORES INC 41641	COM	824911101	1451	56839 SH	DEFINED 14	15198
SHUFFLE MASTER INC	COM	825549108	1818	68840 SH	DEFINED 14	20861

47979 SHURGARD STORAGE CTRS INC 64487	COM	82567D104	5168	92494 SH	DEFINED 14	28007
SIEBEL SYS INC 529001	COM	826170102	9033	874469 SH	DEFINED 14	345468
SIERRA HEALTH SVCS INC 90784	COM	826322109	7808	113376 SH	DEFINED 14	22592
SIERRA PAC RES NEW 900	COM	826428104	1973	132840 SH	DEFINED 14	131940
SIGMA ALDRICH CORP 80918	COM	826552101	8290	129411 SH	DEFINED 14	48493
SILICON LABORATORIES INC 0	COM	826919102	758	24937 SH	DEFINED 14	24937
SILGAN HOLDINGS INC 3000	COM	827048109	1370	41200 SH	DEFINED 14	38200
SILICON IMAGE INC 0	COM	82705T102	1	105 SH	DEFINED 13	105
SILICON IMAGE INC 7000	COM	82705T102	1060	119200 SH	DEFINED 14	112200
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	288	10100 SH	DEFINED 14	10100
SIMON PPTY GROUP INC NEW 209894	COM	828806109	15557	209894 SH	DEFINED 03	0
SIMON PPTY GROUP INC NEW 231273	COM	828806109	27871	376024 SH	DEFINED 14	144751
SIMPSON MANUFACTURING CO INC 50231	COM	829073105	2848	72761 SH	DEFINED 14	22530
SIRIUS SATELLITE RADIO INC 1100	COM	82966U103	646	98600 SH	DEFINED 14	97500
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	428	14200 SH	DEFINED 13	14200
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	1193	39600 SH	DEFINED 14	39600
SITEL CORP 0	COM	82980K107	43	15500 SH	DEFINED 14	15500
SIX FLAGS INC 0	COM	83001P109	252	35100 SH	DEFINED 14	35100
SKY FINL GROUP INC 0	COM	83080P103	249	8859 SH	DEFINED 14	8859
SKYLINE CORP 9343	COM	830830105	718	17665 SH	DEFINED 14	8322
SKYWEST INC 145255	COM	830879102	7960	296787 SH	DEFINED 14	151532
SKYWORKS SOLUTIONS INC 218198	COM	83088M102	2183	311008 SH	DEFINED 14	92810
SMART & FINAL INC 41900	COM	831683107	986	76200 SH	DEFINED 14	34300
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	597	93239 SH	DEFINED 03	93239
SMITH A O 48233	COM	831865209	2533	88890 SH	DEFINED 14	40657
SMITH INTL INC 8200	COM	832110100	6507	195334 SH	DEFINED 14	187134
SMITHFIELD FOODS INC 288193	COM	832248108	15298	515442 SH	DEFINED 14	227249
SMUCKER J M CO 20	COM NEW	832696405	1504	30992 SH	DEFINED 14	30972
SMURFIT-STONE CONTAINER CORP 200	COM	832727101	229	22086 SH	DEFINED 14	21886
SNAP ON INC 59693	COM	833034101	10936	302779 SH	DEFINED 14	243086
SOLECTRON CORP 0	COM	834182107	4	900 SH	DEFINED 13	900
SOLECTRON CORP 1173430	COM	834182107	7329	1874420 SH	DEFINED 14	700990
SOMANETICS CORP 5400	COM NEW	834445405	690	27600 SH	DEFINED 14	22200
SOMERA COMMUNICATION 0	COM	834458101	12	11800 SH	DEFINED 14	11800
SONIC CORP 93785	COM	835451105	3538	129375 SH	DEFINED 14	35590
SONIC AUTOMOTIVE INC 44400	CL A	83545G102	1569	70600 SH	DEFINED 14	26200
SONIC SOLUTIONS 33527	COM	835460106	983	45705 SH	DEFINED 14	12178
SONOCO PRODS CO 2800	COM	835495102	2293	83946 SH	DEFINED 14	81146
SOTHEBYS HLDGS INC 0	CL A	835898107	410	24517 SH	DEFINED 14	24517
SONUS NETWORKS INC 0	COM	835916107	0	33 SH	DEFINED 13	33

SONUS NETWORKS INC 0	COM	835916107	124	21500 SH	DEFINED 14	21500
SOURCECORP 30281	COM	836167106	1076	50169 SH	DEFINED 14	19888
SOUTH FINL GROUP INC 111723	COM	837841105	4147	154514 SH	DEFINED 14	42791
SOUTH JERSEY INDS INC 0	COM	838518108	207	7088 SH	DEFINED 14	7088
SOUTHERN CO 917952	COM	842587107	62312	1742504 SH	DEFINED 14	824552
SOUTHERN PERU COPPER CORP 6800	COM	843611104	684	12227 SH	DEFINED 14	5427
SOUTHERN UN CO NEW 136286	COM	844030106	5094	197653 SH	DEFINED 14	61367
SOUTHWEST AIRLS CO 846149	COM	844741108	20215	1361305 SH	DEFINED 14	515156
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	242	11000 SH	DEFINED 14	11000
SOUTHWEST GAS CORP 57434	COM	844895102	2626	95872 SH	DEFINED 14	38438
SOUTHWESTERN ENERGY CO 116738	COM	845467109	11947	162767 SH	DEFINED 14	46029
SOVEREIGN BANCORP INC 440473	COM	845905108	15537	704941 SH	DEFINED 14	264468
SOVRAN SELF STORAGE INC 29900	COM	84610H108	1464	29900 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 22711	COM	84610H108	1518	31016 SH	DEFINED 14	8305
SPARTECH CORP 12200	COM NEW	847220209	793	40600 SH	DEFINED 14	28400
SPECTRALINK CORP 0	COM	847580107	1	100 SH	DEFINED 13	100
SPECTRALINK CORP 0	COM	847580107	529	41500 SH	DEFINED 14	41500
SPECTRUM BRANDS INC 51084	COM	84762L105	1717	72914 SH	DEFINED 14	21830
SPHERION CORP 83700	COM	848420105	868	114202 SH	DEFINED 14	30502
SPINNAKER EXPL CO 37120	COM	84855W109	3476	53731 SH	DEFINED 14	16611
SPORTS AUTH INC NEW 0	COM	84917U109	8646	293669 SH	DEFINED 03	293669
SPORTS AUTH INC NEW 0	COM	84917U109	1163	39520 SH	DEFINED 14	39520
SPRINT NEXTEL CORP 63375	COM FON	852061100	1507	63375 SH	DEFINED 03	0
SPRINT NEXTEL CORP 4846963	COM FON	852061100	187403	7880683 SH	DEFINED 14	3033720
SS&C TECHNOLOGIES INC 23700	COM	85227Q100	1881	51350 SH	DEFINED 14	27650
STAGE STORES INC 37778	COM NEW	85254C305	1386	51578 SH	DEFINED 14	13800
STAMPS COM INC 0	COM NEW	852857200	828	48100 SH	DEFINED 14	48100
STANCORP FINL GROUP INC 0	COM	852891100	1272	15108 SH	DEFINED 14	15108
STANDARD MICROSYSTEMS CORP 0	COM	853626109	12	414 SH	DEFINED 13	414
STANDARD MICROSYSTEMS CORP 28531	COM	853626109	1234	41272 SH	DEFINED 14	12741
STANDARD MTR PRODS INC 17495	COM	853666105	193	23834 SH	DEFINED 14	6339
STANDARD PAC CORP NEW 357393	COM	85375C101	17495	421463 SH	DEFINED 14	64070
STANDARD REGISTER CO 17364	COM	853887107	483	32283 SH	DEFINED 14	14919
STANDEX INTL CORP 15285	COM	854231107	773	29354 SH	DEFINED 14	14069
STANLEY WKS 103956	COM	854616109	15276	327244 SH	DEFINED 14	223288
STAPLES INC 1396383	COM	855030102	41083	1926967 SH	DEFINED 14	530584
STARBUCKS CORP 1818074	COM	855244109	127150	2537915 SH	DEFINED 14	719841
STARTEK INC 15443	COM	85569C107	292	22159 SH	DEFINED 14	6716
STATE AUTO FINL CORP 0	COM	855707105	348	11000 SH	DEFINED 14	11000
STARWOOD HOTELS&RESORTS WRLD 245632	PAIRED CTF	85590A203	22557	394568 SH	DEFINED 14	148936
STATE STR CORP	COM	857477103	39	800 SH	DEFINED 13	800

0 STATE STR CORP 398700	COM	857477103	31149	636736 SH	DEFINED 14	238036
STATION CASINOS INC 14600	COM	857689103	1254	18900 SH	DEFINED 14	4300
STEAK N SHAKE CO 38351	COM	857873103	949	52268 SH	DEFINED 14	13917
STEEL DYNAMICS INC 3100	COM	858119100	1605	47276 SH	DEFINED 14	44176
STEEL TECHNOLOGIES INC 15249	COM	858147101	540	20814 SH	DEFINED 14	5565
STEELCASE INC 2100	CL A	858155203	221	15262 SH	DEFINED 14	13162
STEIN MART INC 36793	COM	858375108	1202	59233 SH	DEFINED 14	22440
STERLING BANCSHARES INC 62414	COM	858907108	1293	87930 SH	DEFINED 14	25516
STERICYCLE INC 0	COM	858912108	6	100 SH	DEFINED 13	100
STERICYCLE INC 252967	COM	858912108	23494	411090 SH	DEFINED 14	158123
STERIS CORP 7240	COM	859152100	2430	102139 SH	DEFINED 14	94899
STERLING BANCORP 0	COM	859158107	265	11784 SH	DEFINED 14	11784
STERLING FINL CORP WASH 47691	COM	859319105	1537	68179 SH	DEFINED 14	20488
STEWART & STEVENSON SVCS INC 45778	COM	860342104	1853	77683 SH	DEFINED 14	31905
STEWART ENTERPRISES INC 0	CL A	860370105	239	36100 SH	DEFINED 14	36100
STEWART INFORMATION SVCS COR 36001	COM	860372101	2936	57347 SH	DEFINED 14	21346
STONE ENERGY CORP 57108	COM	861642106	7570	124025 SH	DEFINED 14	66917
STRATEGIC HOTEL CAP INC 3600582	COM	86272T106	68929	3774856 SH	DEFINED 03	0
STRATEGIC HOTEL CAP INC 6700	COM	86272T106	199	10900 SH	DEFINED 14	4200
STRATEX NETWORKS INC 0	COM	86279T109	49	18900 SH	DEFINED 14	18900
STRAYER ED INC 90600	COM	863236105	15955	168800 SH	DEFINED 14	78200
STRIDE RITE CORP 49884	COM	863314100	1057	82423 SH	DEFINED 14	32539
STRYKER CORP 573015	COM	863667101	42961	869127 SH	DEFINED 14	296112
STURM RUGER & CO INC 29620	COM	864159108	372	40395 SH	DEFINED 14	10775
SUFFOLK BANCORP 0	COM	864739107	214	6700 SH	DEFINED 14	6700
SUN BANCORP INC 0	COM	86663B102	203	9611 SH	DEFINED 14	9611
SUN MICROSYSTEMS INC 0	COM	866810104	14	3509 SH	DEFINED 13	3509
SUN MICROSYSTEMS INC 3909542	COM	866810104	24700	6301019 SH	DEFINED 14	2391477
SUNOCO INC 160301	COM	86764P109	20155	257735 SH	DEFINED 14	97434
SUNRISE SENIOR LIVING INC 24634	COM	86768K106	2398	35928 SH	DEFINED 14	11294
SUNSTONE HOTEL INVS INC NEW 14600	COM	867892101	1646	67500 SH	DEFINED 14	52900
SUNTRUST BKS INC 701211	COM	867914103	80851	1164167 SH	DEFINED 14	462956
SUPERIOR INDS INTL INC 31473	COM	868168105	925	42973 SH	DEFINED 14	11500
SUPERTEX INC 15990	COM	868532102	656	21862 SH	DEFINED 14	5872
SUPERVALU INC 468606	COM	868536103	30535	981211 SH	DEFINED 14	512605
SUREWEST COMMUNICATIONS 0	COM	868733106	358	12493 SH	DEFINED 14	12493
SURMODICS INC 89094	COM	868873100	6142	158755 SH	DEFINED 14	69661
SUSQUEHANNA BANCSHARES INC P 70337	COM	869099101	3056	127160 SH	DEFINED 14	56823
SWIFT ENERGY CO 59173	COM	870738101	4811	105154 SH	DEFINED 14	45981
SWIFT TRANSN CO 557660	COM	870756103	17225	973138 SH	DEFINED 14	415478

SYBASE INC 103405	COM	871130100	5602	239178 SH	DEFINED 14	135773
SYBRON DENTAL SPECIALTIES IN 116931	COM	871142105	8314	199952 SH	DEFINED 14	83021
SYCAMORE NETWORKS INC 0	COM	871206108	96	25400 SH	DEFINED 14	25400
SYKES ENTERPRISES INC 0	COM	871237103	0	20 SH	DEFINED 13	20
SYKES ENTERPRISES INC 0	COM	871237103	246	20700 SH	DEFINED 14	20700
SYMANTEC CORP 1392165	COM	871503108	50631	2234391 SH	DEFINED 14	842226
SYMBION INC DEL 0	COM	871507109	484	18700 SH	DEFINED 14	18700
SYMBOL TECHNOLOGIES INC 286692	COM	871508107	4527	467623 SH	DEFINED 14	180931
SYMMETRICOM INC 0	COM	871543104	0	20 SH	DEFINED 13	20
SYMMETRICOM INC 63897	COM	871543104	675	87158 SH	DEFINED 14	23261
SYMYX TECHNOLOGIES 5600	COM	871555108	1155	44200 SH	DEFINED 14	38600
SYNAPTICS INC 67572	COM	87157D109	2839	151032 SH	DEFINED 14	83460
SYNOPSYS INC 921707	COM	871607107	25180	1332277 SH	DEFINED 14	410570
SYNOVUS FINL CORP 361595	COM	87161C105	16019	577884 SH	DEFINED 14	216289
SYNIVERSE HLDGS INC 7000	COM	87163F106	396	25700 SH	DEFINED 14	18700
SYSCO CORP 0	COM	871829107	9	300 SH	DEFINED 13	300
SYSCO CORP 816982	COM	871829107	39799	1268711 SH	DEFINED 14	451729
TBC CORP NEW 30915	COM	872183108	1641	47565 SH	DEFINED 14	16650
TCF FINL CORP 7950	COM	872275102	4459	166679 SH	DEFINED 14	158729
TD BANKNORTH INC 31507	COM	87235A101	1167	38727 SH	DEFINED 14	7220
TECO ENERGY INC 308273	COM	872375100	8312	461272 SH	DEFINED 14	152999
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	248	6100 SH	DEFINED 14	6100
THQ INC 85410	COM NEW	872443403	2623	123024 SH	DEFINED 14	37614
TJX COS INC NEW 569995	COM	872540109	18502	903439 SH	DEFINED 14	333444
TXU CORP 780569	COM	873168108	125778	1114263 SH	DEFINED 14	333694
TAIWAN SEMICONDUCTOR MFG LTD 1689071	SPONSORED ADR	874039100	14588	1774742 SH	DEFINED 14	85671
TAKE-TWO INTERACTIVE SOFTWARE 107972	COM	874054109	3301	149433 SH	DEFINED 14	41461
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	147	15566 SH	DEFINED 14	15566
TALX CORP 32843	COM	874918105	1799	54869 SH	DEFINED 14	22026
TARGET CORP 0	COM	87612E106	45	875 SH	DEFINED 13	875
TARGET CORP 1714147	COM	87612E106	130231	2507824 SH	DEFINED 14	793677
TATA MTRS LTD 120000	SPONSORED ADR	876568502	2096	170000 SH	DEFINED 14	50000
TECH DATA CORP 0	COM	878237106	15	397 SH	DEFINED 13	397
TECH DATA CORP 9100	COM	878237106	2769	75430 SH	DEFINED 14	66330
TECHNE CORP 81200	COM	878377100	10492	184129 SH	DEFINED 14	102929
TECHNICAL OLYMPIC USA INC 0	COM	878483106	604	23100 SH	DEFINED 14	23100
TECHNITROL INC 61192	COM	878555101	1399	91351 SH	DEFINED 14	30159
TECUMSEH PRODS CO 0	CL A	878895200	520	24185 SH	DEFINED 14	24185
TEKELEC 0	COM	879101103	0	1 SH	DEFINED 13	1
TEKELEC 0	COM	879101103	1429	68200 SH	DEFINED 14	68200

TEKTRONIX INC 92126	COM	879131100	3633	144010	SH	DEFINED 14	51884
TELEDYNE TECHNOLOGIES INC 57572	COM	879360105	3199	92800	SH	DEFINED 14	35228
TELEFLEX INC 0	COM	879369106	1506	21364	SH	DEFINED 14	21364
TELEFONOS DE MEXICO S A 193600	SPON ADR ORD L	879403780	4118	193600	SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 12900	SPON ADR ORD L	879403780	806	37900	SH	DEFINED 14	25000
TELEPHONE & DATA SYS INC 30078	COM	879433100	3920	100519	SH	DEFINED 14	70441
TELEWEST GLOBAL INC 189591	COM	87956T107	4351	189591	SH	DEFINED 03	0
TELLABS INC 582595	COM	879664100	9561	908862	SH	DEFINED 14	326267
TELUS CORP 42866	NON-VTG SHS	87971M202	2846	69857	SH	DEFINED 03	26991
TEMPLE INLAND INC 123588	COM	879868107	8366	204800	SH	DEFINED 14	81212
TEMPUR PEDIC INTL INC 0	COM	88023U101	999	84377	SH	DEFINED 03	84377
TEMPUR PEDIC INTL INC 0	COM	88023U101	47	4000	SH	DEFINED 14	4000
TENET HEALTHCARE CORP 552388	COM	88033G100	14300	1273344	SH	DEFINED 14	720956
TENNECO AUTOMOTIVE INC 0	COM	880349105	263	15000	SH	DEFINED 14	15000
TERADYNE INC 177881	COM	880770102	4878	295615	SH	DEFINED 14	117734
TEREX CORP NEW 7900	COM	880779103	954	19300	SH	DEFINED 14	11400
TERRA INDS INC 2300	COM	880915103	522	78500	SH	DEFINED 14	76200
TESORO CORP 19	COM	881609101	351	5219	SH	DEFINED 14	5200
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	672	20120	SH	DEFINED 14	20120
TETRA TECHNOLOGIES INC DEL 48084	COM	88162F105	2139	68509	SH	DEFINED 14	20425
TETRA TECH INC NEW 78475	COM	88162G103	1876	111522	SH	DEFINED 14	33047
TEXAS INDS INC 31301	COM	882491103	2468	45367	SH	DEFINED 14	14066
TEXAS INSTRS INC 5112711	COM	882508104	249455	7358562	SH	DEFINED 14	2245851
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	638	22171	SH	DEFINED 14	22171
TEXAS ROADHOUSE INC 0	CL A	882681109	282	18924	SH	DEFINED 14	18924
TEXTRON INC 226945	COM	883203101	30329	422886	SH	DEFINED 14	195941
THERAGENICS CORP 43969	COM	883375107	192	64919	SH	DEFINED 14	20950
THERMO ELECTRON CORP 531694	COM	883556102	22651	733046	SH	DEFINED 14	201352
THOMAS & BETTS CORP 198082	COM	884315102	10808	314081	SH	DEFINED 14	115999
THOR INDS INC 13322	COM	885160101	3738	109945	SH	DEFINED 14	96623
THORATEC CORP 341500	COM NEW	885175307	11369	640143	SH	DEFINED 14	298643
THORNBURG MTG INC 179800	COM	885218107	5313	212000	SH	DEFINED 14	32200
3COM CORP 0	COM	885535104	2	449	SH	DEFINED 13	449
3COM CORP 10400	COM	885535104	1385	339403	SH	DEFINED 14	329003
3M CO 2056398	COM	88579Y101	220116	3000492	SH	DEFINED 14	944094
TIBCO SOFTWARE INC 0	COM	88632Q103	235	28100	SH	DEFINED 14	28100
TIDEWATER INC 417383	COM	886423102	25999	534196	SH	DEFINED 14	116813
TIERONE CORP 0	COM	88650R108	0	15	SH	DEFINED 13	15
TIERONE CORP 0	COM	88650R108	445	16900	SH	DEFINED 14	16900
TIFFANY & CO NEW 151040	COM	886547108	9739	244881	SH	DEFINED 14	93841

TIMBERLAND CO 92844	CL A	887100105	5948	176068 SH	DEFINED 14	83224
TIME WARNER INC 0	CALL	887317105	19	47500 SH CALL	DEFINED 13	475
TIME WARNER INC 0	COM	887317105	49	2700 SH	DEFINED 13	2700
TIME WARNER INC 6676296	COM	887317105	188825	10426556 SH	DEFINED 14	3750260
TIMKEN CO 0	COM	887389104	1283	43300 SH	DEFINED 14	43300
TODCO 0	CL A	88889T107	1635	39200 SH	DEFINED 14	39200
TOLL BROTHERS INC 11200	COM	889478103	5710	127836 SH	DEFINED 14	116636
TOLLGRADE COMMUNICATIONS INC 18132	COM	889542106	227	26783 SH	DEFINED 14	8651
TOMPKINSTRUSTCO INC 0	COM	890110109	232	5369 SH	DEFINED 14	5369
T00 INC 47795	COM	890333107	1851	67490 SH	DEFINED 14	19695
T00TSIE ROLL INDS INC 0	COM	890516107	416	13106 SH	DEFINED 14	13106
TORCHMARK CORP 145645	COM	891027104	20552	389019 SH	DEFINED 14	243374
TORO CO 71957	COM	891092108	3606	98093 SH	DEFINED 14	26136
TRACTOR SUPPLY CO 45853	COM	892356106	2981	65301 SH	DEFINED 14	19448
TRANS WORLD ENTMT CORP 2200	COM	89336Q100	245	31100 SH	DEFINED 14	28900
TRANSACTION SYS ARCHITECTS 19134	COM	893416107	2830	101607 SH	DEFINED 14	82473
TRANSMETA CORP DEL 0	COM	89376R109	14	10089 SH	DEFINED 13	10089
TRANSMETA CORP DEL 0	COM	89376R109	18	12700 SH	DEFINED 14	12700
TREDEGAR CORP 39493	COM	894650100	825	63375 SH	DEFINED 14	23882
TREEHOUSE FOODS INC 43560	COM	89469A104	1682	62561 SH	DEFINED 14	19001
TRIAD HOSPITALS INC 100	COM	89579K109	3611	79761 SH	DEFINED 14	79661
TRIARC COS INC 74568	CL B SER 1	895927309	1627	106549 SH	DEFINED 14	31981
TRIBUNE CO NEW 0	COM	896047107	3	100 SH	DEFINED 13	100
TRIBUNE CO NEW 361697	COM	896047107	19389	572129 SH	DEFINED 14	210432
TRIMBLE NAVIGATION LTD 74761	COM	896239100	3575	106120 SH	DEFINED 14	31359
TRINITY INDS INC 109	COM	896522109	975	24087 SH	DEFINED 14	23978
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	268	76182 SH	DEFINED 14	76182
TRIUMPH GROUP INC NEW 21883	COM	896818101	1113	29948 SH	DEFINED 14	8065
TRIZETTO GROUP INC 0	COM	896882107	892	63204 SH	DEFINED 14	63204
TRIPATH IMAGING INC 3600	COM	896942109	376	53300 SH	DEFINED 14	49700
TRUSTCO BK CORP N Y 0	COM	898349105	1	102 SH	DEFINED 13	102
TRUSTCO BK CORP N Y 103354	COM	898349105	1908	152312 SH	DEFINED 14	48958
TRUSTMARK CORP 3000	COM	898402102	1732	62200 SH	DEFINED 14	59200
TRUSTREET PPTYS INC 264270	COM	898404108	4136	264270 SH	DEFINED 03	0
TRUSTREET PPTYS INC 0	COM	898404108	383	24500 SH	DEFINED 14	24500
TUPPERWARE CORP 0	COM	899896104	632	27725 SH	DEFINED 14	27725
TYCO INTL GROUP S A 0	DBC3.125% 1/	902118BE7	2608	1970000PRN	DEFINED 03	0
TYCO INTL LTD NEW 0	COM	902124106	42	1500 SH	DEFINED 13	1500
TYCO INTL LTD NEW 2566710	COM	902124106	115814	4158506 SH	DEFINED 14	1591796
TYSON FOODS INC 728175	CL A	902494103	17907	992051 SH	DEFINED 14	263876
UCBH HOLDINGS INC 0	COM	90262T308	5	256 SH	DEFINED 13	256

UCBH HOLDINGS INC 126405	COM	90262T308	3327	181619 SH	DEFINED 14	55214
UGI CORP NEW 174674	COM	902681105	6605	234646 SH	DEFINED 14	59972
UICI 59269	COM	902737105	4232	117545 SH	DEFINED 14	58276
UIL HLDG CORP 17836	COM	902748102	1328	25380 SH	DEFINED 14	7544
UST INC 214800	COM	902911106	19697	470555 SH	DEFINED 14	255755
USA TRUCK INC 0	COM	902925106	207	8200 SH	DEFINED 14	8200
US BANCORP DEL 4847106	COM NEW	902973304	215237	7665152 SH	DEFINED 14	2818046
URS CORP NEW 71745	COM	903236107	5204	128854 SH	DEFINED 14	57109
USANA HEALTH SCIENCES INC 90402	COM	90328M107	8987	188409 SH	DEFINED 14	98007
U S G CORP 66300	COM NEW	903293405	4879	71000 SH	DEFINED 14	4700
U S PHYSICAL THERAPY INC 2800	COM	90337L108	356	19600 SH	DEFINED 14	16800
USA MOBILITY INC 15952	COM	90341G103	430	15952 SH	DEFINED 03	0
USA MOBILITY INC 0	COM	90341G103	58	2149 SH	DEFINED 14	2149
UBIQUITEL INC 0	COM	903474302	883	101000 SH	DEFINED 14	101000
ULTRA PETROLEUM CORP 8550	COM	903914109	1230	21618 SH	DEFINED 14	13068
ULTRATECH INC 33055	COM	904034105	703	45065 SH	DEFINED 14	12010
UMPQUA HLDGS CORP 0	COM	904214103	1	41 SH	DEFINED 13	41
UMPQUA HLDGS CORP 61275	COM	904214103	2604	107090 SH	DEFINED 14	45815
UNIBANCO-UNIAO DE BANCOS BRA 1600	GDR REP PFD UT	90458E107	231	4400 SH	DEFINED 14	2800
UNIFIRST CORP MASS 0	COM	904708104	358	10200 SH	DEFINED 14	10200
UNION PAC CORP 321342	COM	907818108	46031	641998 SH	DEFINED 14	320656
UNIONBANCAL CORP 8109	COM	908906100	930	13342 SH	DEFINED 14	5233
UNISOURCE ENERGY CORP 47847	COM	909205106	2266	68159 SH	DEFINED 14	20312
UNISYS CORP 356244	COM	909214108	5318	800893 SH	DEFINED 14	444649
UNIT CORP 291571	COM	909218109	22355	404400 SH	DEFINED 14	112829
UNITED AUTO GROUP INC 1000	COM	909440109	629	19026 SH	DEFINED 14	18026
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	221	19700 SH	DEFINED 14	19700
UNITED BANKSHARES INC WEST V 61637	COM	909907107	3398	97219 SH	DEFINED 14	35582
UNITED DOMINION REALTY TR IN 200740	COM	910197102	4758	200740 SH	DEFINED 03	0
UNITED DOMINION REALTY TR IN 1200	COM	910197102	2152	90795 SH	DEFINED 14	89595
UNITED FIRE & CAS CO 23700	COM	910331107	1462	32400 SH	DEFINED 14	8700
UNITED INDL CORP 0	COM	910671106	930	26000 SH	DEFINED 14	26000
UNITED MICROELECTRONICS CORP 783030	SPONSORED ADR	910873207	2819	783030 SH	DEFINED 14	0
UNITED NAT FOODS INC 56496	COM	911163103	2838	80274 SH	DEFINED 14	23778
UNITED ONLINE INC 0	COM	911268100	1798	129834 SH	DEFINED 14	129834
UNITED PARCEL SERVICE INC 2310396	CL B	911312106	237777	3439565 SH	DEFINED 14	1129169
UNITED RENTALS INC 5800	COM	911363109	1809	91786 SH	DEFINED 14	85986
UNITED STATES STL CORP NEW 308673	COM	912909108	17385	410496 SH	DEFINED 14	101823
UNITED STATIONERS INC 55946	COM	913004107	3991	83385 SH	DEFINED 14	27439
UNITED SURGICAL PARTNERS INT 0	COM	913016309	0	4 SH	DEFINED 13	4
UNITED SURGICAL PARTNERS INT	COM	913016309	18285	467523 SH	DEFINED 14	180016

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0 2003278 0 0 2783368 2500 200 0 8627 28847 0 185745 303944 0 356444 35200	UNITED TECHNOLOGIES CORP UNITED TECHNOLOGIES CORP UNITED THERAPEUTICS CORP DEL UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC UNITRIN INC UNIVERSAL COMPRESSION HLDGS UNIVERSAL CORP VA UNIVERSAL ELECTRS INC UNIVERSAL FST PRODS INC UNIVERSAL HEALTH RLTY INCM T UNIVERSAL HLTH SVCS INC UNIVISION COMMUNICATIONS INC UNUMPROVIDENT CORP UNUMPROVIDENT CORP URBAN OUTFITTERS INC	COM COM COM COM COM COM COM COM COM COM SH BEN INT CL B CL A COM COM COM COM COM	913017109 913017109 91307C102 91324P102 91324P102 913275103 913431102 913456109 913483103 913543104 91359E105 913903100 914906102 91529Y106 91529Y106 917047102	88 161531 4516 579 234989 2384 1326 525 564 3060 366 14460 13178 185 13597 5356	1700 SH 3115960 SH 64700 SH 10300 SH 4181303 SH 50232 SH 33351 SH 13525 SH 32627 SH 53386 SH 11000 SH 303588 SH 496725 SH 9000 SH 663263 SH 182184 SH	DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14	1700 1112682 64700 10300 1397935 47732 33151 13525 24000 24539 11000 117843 192781 9000 306819 146984
0 0 83800 229043 926 2200 463133 0 22557 52300 600 2500 0 51273 34302 1200	URSTADT BIDDLE PPTYS INS UTSTARCOM INC VCA ANTECH INC V F CORP VALASSIS COMMUNICATIONS INC VALEANT PHARMACEUTICALS INTL VALERO ENERGY CORP NEW VALLEY NATL BANCORP VALMONT INDS INC VALOR COMMUNICATIONS GROUP I VALSPAR CORP VARIAN INC VARIAN SEMICONDUCTOR EQUIPMN VARIAN SEMICONDUCTOR EQUIPMN VARIAN MED SYS INC VECTREN CORP	CL A COM COM COM COM COM COM COM COM COM COM COM COM COM COM COM COM	917286205 918076100 918194101 918204108 918866104 91911X104 91913Y100 919794107 920253101 920255106 920355104 922206107 922207105 922207105 92220P105 92240G101	223 456 5513 25932 2471 1517 81454 221 938 1413 1313 1755 3 3097 5704 1612	14700 SH 55855 SH 216014 SH 447336 SH 63395 SH 75569 SH 720452 SH 9648 SH 31946 SH 103700 SH 58736 SH 51131 SH 68 SH 73095 SH 144374 SH 56850 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 14	14700 55855 132214 218293 62469 73369 257319 9648 9389 51400 58136 48631 68 21822 110072 55650
0 60201 166250 0 52100 51787 0 250	VEECO INSTRS INC DEL VEECO INSTRS INC DEL VENTAS INC VENTAS INC VANGUARD INDEX TR VERITY INC VERISIGN INC VERISIGN INC	COM COM COM COM REIT VIPERS COM COM COM	922417100 922417100 92276F100 92276F100 922908553 92343C106 92343E102 92343E102	163 2259 5353 270 3149 920 1 429	10155 SH 140830 SH 166250 SH 8379 SH 52100 SH 86609 SH 39 SH 20057 SH	DEFINED 13 DEFINED 14 DEFINED 03 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14	10155 80629 0 8379 0 34822 39 19807

VERITAS DGC INC 46655	COM	92343P107	2440	66642 SH	DEFINED 14	19987
VERIZON COMMUNICATIONS 6093122	COM	92343V104	326147	9976966 SH	DEFINED 14	3883844
VERINT SYS INC 0	COM	92343X100	1	36 SH	DEFINED 13	36
VERINT SYS INC 0	COM	92343X100	477	11649 SH	DEFINED 14	11649
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	2	100 SH	DEFINED 13	100
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1960	87675 SH	DEFINED 14	87675
VERTRUE INC 19469	COM	92534N101	1329	36574 SH	DEFINED 14	17105
VIACOM INC 0	CL B	925524308	79	2400 SH	DEFINED 13	2400
VIACOM INC 4650022	CL B	925524308	230052	6969170 SH	DEFINED 14	2319148
VIAD CORP 30783	COM NEW	92552R406	1205	44068 SH	DEFINED 14	13285
VIASAT INC 30846	COM	92552V100	1079	42075 SH	DEFINED 14	11229
VIASYS HEALTHCARE INC 43513	COM NEW	92553Q209	1499	59977 SH	DEFINED 14	16464
VICOR CORP 26488	COM	925815102	547	36089 SH	DEFINED 14	9601
VINTAGE PETE INC 89279	COM	927460105	5584	122295 SH	DEFINED 14	33016
VINTAGE PETE INC 0	PUT	927460105	0	3000 SH PUT	DEFINED 13	30
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	1291	108024 SH	DEFINED 14	108024
VISTEON CORP 152811	COM	92839U107	2448	250326 SH	DEFINED 14	97515
VITAL SIGNS INC 11626	COM	928469105	1024	22217 SH	DEFINED 14	10591
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	0	20 SH	DEFINED 13	20
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	32	17075 SH	DEFINED 14	17075
VODAFONE GROUP PLC NEW 39071	SPONSORED ADR	92857W100	1015	39071 SH	DEFINED 14	0
VOLT INFORMATION SCIENCES IN 14056	COM	928703107	580	28533 SH	DEFINED 14	14477
VORNADO RLTY TR 140681	SH BEN INT	929042109	12186	140681 SH	DEFINED 03	0
VORNADO RLTY TR 130160	SH BEN INT	929042109	18013	207960 SH	DEFINED 14	77800
VULCAN MATLS CO 142271	COM	929160109	15992	215495 SH	DEFINED 14	73224
WD-40 CO 27686	COM	929236107	972	36667 SH	DEFINED 14	8981
WCI CMNTYS INC 0	COM	92923C104	454	16000 SH	DEFINED 14	16000
WGL HLDGS INC 0	COM	92924F106	869	27046 SH	DEFINED 14	27046
W HLDG CO INC 0	COM	929251106	192	20038 SH	DEFINED 14	20038
W-H ENERGY SVCS INC 44390	COM	92925E108	2817	86892 SH	DEFINED 14	42502
WJ COMMUNICATIONS INC 0	COM	929284107	21	17300 SH	DEFINED 14	17300
WMS INDS INC 31346	COM	929297109	1204	42803 SH	DEFINED 14	11457
WPS RESOURCES CORP 2400	COM	92931B106	2201	38076 SH	DEFINED 14	35676
WSFS FINL CORP 0	COM	929328102	218	3700 SH	DEFINED 14	3700
WABASH NATL CORP 44173	COM	929566107	1501	76361 SH	DEFINED 14	32188
WABTEC CORP 0	COM	929740108	1119	41018 SH	DEFINED 14	41018
WACHOVIA CORP 2ND NEW 2920259	COM	929903102	238152	5004238 SH	DEFINED 14	2083979
WADDELL & REED FINL INC 0	CL A	930059100	1147	59221 SH	DEFINED 14	59221
WAL MART STORES INC 0	COM	931142103	39	900 SH	DEFINED 13	900
WAL MART STORES INC 5227686	COM	931142103	352468	8043539 SH	DEFINED 14	2815853
WALGREEN CO 0	COM	931422109	103	2375 SH	DEFINED 13	2375

WALGREEN CO 1262665	COM	931422109	86855	1998968	SH	DEFINED 14	736303
WALTER INDS INC 4594	COM	93317Q105	225	4594	SH	DEFINED 03	0
WALTER INDS INC 0	COM	93317Q105	161	3291	SH	DEFINED 14	3291
WARNACO GROUP INC 0	COM NEW	934390402	386	17600	SH	DEFINED 14	17600
WASHINGTON FED INC 301	COM	938824109	1082	47962	SH	DEFINED 14	47661
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	0	0	SH	DEFINED 03	0
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	210	3900	SH	DEFINED 14	3900
WASHINGTON MUT INC 2372526	COM	939322103	154224	3932285	SH	DEFINED 14	1559759
WASHINGTON POST CO 606	CL B	939640108	5247	6538	SH	DEFINED 14	5932
WASTE CONNECTIONS INC 199445	COM	941053100	10572	301369	SH	DEFINED 14	101924
WASTE MGMT INC DEL 676376	COM	94106L109	30987	1083082	SH	DEFINED 14	406706
WATERS CORP 662598	COM	941848103	35946	864091	SH	DEFINED 14	201493
WATSCO INC 33088	COM	942622200	2521	47462	SH	DEFINED 14	14374
WATSON PHARMACEUTICALS INC 127846	COM	942683103	7397	202049	SH	DEFINED 14	74203
WATSON WYATT & CO HLDGS 60030	CL A	942712100	2935	108900	SH	DEFINED 14	48870
WATTS WATER TECHNOLOGIES INC 34955	CL A	942749102	1442	49967	SH	DEFINED 14	15012
WAUSAU PAPER CORP 70803	COM	943315101	1214	97064	SH	DEFINED 14	26261
WAVE SYSTEMS CORP 0	CL A	943526103	11	12200	SH	DEFINED 14	12200
WEBEX COMMUNICATIONS INC 47737	COM	94767L109	1658	67650	SH	DEFINED 14	19913
WEBSense INC 32880	COM	947684106	2407	47004	SH	DEFINED 14	14124
WEBMD CORP 0	COM	94769M105	0	40	SH	DEFINED 13	40
WEBMD CORP 0	COM	94769M105	301	27150	SH	DEFINED 14	27150
WEBSTER FINL CORP CONN 96	COM	947890109	1329	29550	SH	DEFINED 14	29454
WEIGHT WATCHERS INTL INC NEW 7000	COM	948626106	552	10700	SH	DEFINED 14	3700
WEINGARTEN RLTY INVS 148162	SH BEN INT	948741103	5608	148162	SH	DEFINED 03	0
WEINGARTEN RLTY INVS 2400	SH BEN INT	948741103	2789	73692	SH	DEFINED 14	71292
WEIS MKTS INC 1200	COM	948849104	534	13342	SH	DEFINED 14	12142
WELLCHOICE INC 0	COM	949475107	213	2800	SH	DEFINED 14	2800
WELLMAN INC 103697	COM	949702104	1140	180145	SH	DEFINED 14	76448
WELLPOINT INC 880330	COM	94973V107	101780	1342388	SH	DEFINED 14	462058
WELLPOINT INC 0	PUT	94973V107	18	50000	SH PUT	DEFINED 13	500
WELLS FARGO & CO NEW 3444469	COM	949746101	332835	5682680	SH	DEFINED 14	2238211
WENDYS INTL INC 0	CALL	950590109	6	2500	SH CALL	DEFINED 13	25
WENDYS INTL INC 0	COM	950590109	226	5000	SH	DEFINED 13	5000
WENDYS INTL INC 116755	COM	950590109	8869	196426	SH	DEFINED 14	79671
WENDYS INTL INC 0	PUT	950590109	7	10000	SH PUT	DEFINED 13	100
WERNER ENTERPRISES INC 0	COM	950755108	662	38308	SH	DEFINED 14	38308
WESBANCO INC 0	COM	950810101	1	36	SH	DEFINED 13	36
WESBANCO INC 0	COM	950810101	269	9778	SH	DEFINED 14	9778
WESCO INTL INC 0	COM	95082P105	481	14200	SH	DEFINED 14	14200
WEST COAST BANCORP ORE NEW 0	COM	952145100	255	10200	SH	DEFINED 14	10200
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1137	38318	SH	DEFINED 14	29318

9000 WESTAMERICA BANCORPORATION 0	COM	957090103	900	17429 SH	DEFINED 14	17429
WESTAR ENERGY INC 92500	COM	95709T100	5499	227872 SH	DEFINED 14	135372
WESTERN DIGITAL CORP 106673	COM	958102105	4389	339473 SH	DEFINED 14	232800
WESTERN GAS RES INC 0	COM	958259103	1596	31151 SH	DEFINED 14	31151
WESTLAKE CHEM CORP 0	COM	960413102	729	26919 SH	DEFINED 14	26919
WESTWOOD ONE INC 0	COM	961815107	733	36834 SH	DEFINED 14	36834
WEYERHAEUSER CO 0	CALL	962166104	77	22000 SH CALL	DEFINED 13	220
WEYERHAEUSER CO 300006	COM	962166104	36018	523898 SH	DEFINED 14	223892
WHIRLPOOL CORP 88798	COM	963320106	17774	234578 SH	DEFINED 14	145780
WHITING PETE CORP NEW 0	COM	966387102	2328	53100 SH	DEFINED 14	53100
WHITNEY HLDG CORP 87136	COM	966612103	3412	126190 SH	DEFINED 14	39054
WHOLE FOODS MKT INC 370947	COM	966837106	73396	545899 SH	DEFINED 14	174952
WILD OATS MARKETS INC 0	COM	96808B107	454	35300 SH	DEFINED 14	35300
WILEY JOHN & SONS INC 0	CL A	968223206	215	5141 SH	DEFINED 14	5141
WILLIAMS COS INC DEL 678116	COM	969457100	26984	1077197 SH	DEFINED 14	399081
WILLIAMS SONOMA INC 1600	COM	969904101	2385	62201 SH	DEFINED 14	60601
WILMINGTON TRUST CORP 2800	COM	971807102	2522	69181 SH	DEFINED 14	66381
WILSHIRE BANCORP INC 0	COM	97186T108	508	33200 SH	DEFINED 14	33200
WIND RIVER SYSTEMS INC 23	COM	973149107	524	40504 SH	DEFINED 14	40481
WINNEBAGO INDS INC 54330	COM	974637100	2217	76527 SH	DEFINED 14	22197
WINSTON HOTELS INC 0	COM	97563A102	227	22700 SH	DEFINED 14	22700
WINTRUST FINANCIAL CORP 44475	COM	97650W108	4542	90361 SH	DEFINED 14	45886
WIPRO LTD 87000	SPON ADR 1 SH	97651M109	1222	118000 SH	DEFINED 14	31000
WISCONSIN ENERGY CORP 1600	COM	976657106	3391	84948 SH	DEFINED 14	83348
WITNESS SYS INC 0	COM	977424100	886	42400 SH	DEFINED 14	42400
WOLVERINE TUBE INC 20638	COM	978093102	210	28007 SH	DEFINED 14	7369
WOLVERINE WORLD WIDE INC 81317	COM	978097103	2827	134307 SH	DEFINED 14	52990
WOODWARD GOVERNOR CO 18103	COM	980745103	2438	28662 SH	DEFINED 14	10559
WORLD ACCEP CORP DEL 32042	COM	981419104	1351	53156 SH	DEFINED 14	21114
WORLD FUEL SVCS CORP 37200	COM	981475106	1645	50700 SH	DEFINED 14	13500
WORTHINGTON INDS INC 0	COM	981811102	799	37980 SH	DEFINED 14	37980
WRIGLEY WM JR CO 217305	COM	982526105	25150	349884 SH	DEFINED 14	132579
WYETH 0	COM	983024100	44	950 SH	DEFINED 13	950
WYETH 3233658	COM	983024100	222173	4801674 SH	DEFINED 14	1568016
WYNN RESORTS LTD 20	COM	983134107	279	6185 SH	DEFINED 14	6165
XM SATELLITE RADIO HLDGS INC 89000	CL A	983759101	977	27200 SH	DEFINED 14	18300
X-RITE INC 25286	COM	983857103	493	39760 SH	DEFINED 14	14474
XT0 ENERGY INC 0	COM	98385X106	76	1675 SH	DEFINED 13	1675
XT0 ENERGY INC 439573	COM	98385X106	31730	700143 SH	DEFINED 14	260570
XCEL ENERGY INC 704737	COM	98389B100	21844	1113901 SH	DEFINED 14	409164
XILINX INC 385793	COM	983919101	17324	622034 SH	DEFINED 14	236241

XEROX CORP 3690042	COM	984121103	71813	5261010	SH	DEFINED 14	1570968
XEROX CORP 50000	PFD CONV SER C	984121509	5857	50000	SH	DEFINED 03	0
YAHOO INC 0	COM	984332106	88	2594	SH	DEFINED 13	2594
YAHOO INC 1520389	COM	984332106	82493	2437729	SH	DEFINED 14	917340
YANKEE CANDLE INC 141421	COM	984757104	7110	290221	SH	DEFINED 14	148800
YELLOW ROADWAY CORP 30266	COM	985577105	2539	61287	SH	DEFINED 14	31021
YORK INTL CORP NEW 0	COM	986670107	1247	22233	SH	DEFINED 14	22233
YUM BRANDS INC 470546	COM	988498101	37379	772133	SH	DEFINED 14	301587
ZALE CORP NEW 71059	COM	988858106	3175	116810	SH	DEFINED 14	45751
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1525	39006	SH	DEFINED 14	39006
ZENITH NATL INS CORP 31667	COM	989390109	2788	44478	SH	DEFINED 14	12811
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	32	12095	SH	DEFINED 14	12095
ZIMMER HLDGS INC 363820	COM	98956P102	37804	548755	SH	DEFINED 14	184935
ZIONS BANCORPORATION 155312	COM	989701107	21894	307462	SH	DEFINED 14	152150
ZIX CORP 38824	COM	98974P100	106	52928	SH	DEFINED 14	14104
ZORAN CORP 3200	COM	98975F101	2118	148100	SH	DEFINED 14	144900
ZYMOGENETICS INC 0	COM	98985T109	182	11000	SH	DEFINED 14	11000
ACE LTD 411078	ORD	G0070K103	37131	788838	SH	DEFINED 14	377760
AXIS CAPITAL HOLDINGS 63527	SHS	G0692U109	2185	76627	SH	DEFINED 14	13100
ACCENTURE LTD BERMUDA 4795	CL A	G1150G111	1026	40295	SH	DEFINED 14	35500
BUNGE LIMITED 7190	COM	G16962105	883	16790	SH	DEFINED 14	9600
COOPER INDS LTD 341219	CL A	G24182100	35718	516610	SH	DEFINED 14	175391
EVEREST RE GROUP LTD 1892	COM	G3223R108	4637	47363	SH	DEFINED 14	45471
GARMIN LTD 0	ORD	G37260109	3	38	SH	DEFINED 13	38
GARMIN LTD 0	ORD	G37260109	298	4400	SH	DEFINED 14	4400
GLOBALSANTAFE CORP 55549	SHS	G3930E101	3313	72626	SH	DEFINED 14	17077
INGERSOLL-RAND COMPANY LTD 1677034	CL A	G4776G101	96946	2535864	SH	DEFINED 14	858830
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	63	1375	SH	DEFINED 13	1375
MARVELL TECHNOLOGY GROUP LTD 41729	ORD	G5876H105	2708	58729	SH	DEFINED 14	17000
NABORS INDUSTRIES LTD 190493	SHS	G6359F103	21810	303628	SH	DEFINED 14	113135
NOBLE CORPORATION 239439	SHS	G65422100	23103	337461	SH	DEFINED 14	98022
PARTNERRE LTD 100	COM	G6852T105	275	4300	SH	DEFINED 14	4200
RENAISSANCERE HOLDINGS LTD 13463	COM	G7496G103	829	18963	SH	DEFINED 14	5500
SEAGATE TECHNOLOGY 15000	SHS	G7945J104	701	44206	SH	DEFINED 14	29206
TRANSOCEAN INC 1238555	ORD	G90078109	111758	1822831	SH	DEFINED 14	584276
WEATHERFORD INTERNATIONAL LT 155000	COM	G95089101	17001	247612	SH	DEFINED 14	92612
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	428	708	SH	DEFINED 14	708
XL CAP LTD 210142	CL A	G98255105	21061	309582	SH	DEFINED 14	99440
XOMA LTD 0	ORD	G9825R107	20	11100	SH	DEFINED 14	11100
CHECK POINT SOFTWARE TECH LT 106100	ORD	M22465104	3420	140620	SH	DEFINED 14	34520
LIPMAN ELECTRONIC ENGINEERIN 7600	ORD	M6772H101	212	10100	SH	DEFINED 14	2500

M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	7	239	SH	DEFINED 13	239
M SYS FLASH DISK PIONEERS LT 22000	ORD	M7061C100	868	29000	SH	DEFINED 14	7000
ORBOTECH LTD 29800	ORD	M75253100	983	39300	SH	DEFINED 14	9500
SYNERON MEDICAL LTD 9600	ORD SHS	M87245102	456	12500	SH	DEFINED 14	2900
ROYAL CARIBBEAN CRUISES LTD 100	COM	V7780T103	436	10100	SH	DEFINED 14	10000
OMI CORP NEW 32800	COM	Y6476W104	727	40700	SH	DEFINED 14	7900