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				FORM 13F INFORMATION TABLE						
				VALUE	SHARES/	SH/	PUT/	INVTMT		
AUTHORITY-									-VOTING	
NAME OF	ISSUER	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	SOLE	
SHARED	NONE									
AAR CORP		COM	000361105	2584	107879	SH	DEFINED	14		52901
54978										
A D C TELECOMMUNICATIONS		COM NEW	000886309	4664	208946	SH	DEFINED	14		78815
130131										
ABM INDS INC		COM	000957100	2213	113204	SH	DEFINED	14		49090
64114										
AFLAC INC		COM	001055102	42785	921697	SH	DEFINED	14		345420
576277										
AGCO CORP		COM	001084102	3032	183003	SH	DEFINED	14		161703
21300										
AGL RES INC		COM	001204106	3520	101127	SH	DEFINED	14		89127
12000										
AES CORP		COM	00130H105	18337	1158400	SH	DEFINED	14		443446

714954 AK STL HLDG CORP 0	COM	001547108	106	13373 SH	DEFINED 14	13373
80640 AMB PROPERTY CORP 0	COM	00163T109	3965	80640 SH	DEFINED 03	0
0 AMB PROPERTY CORP 0	COM	00163T109	2498	50811 SH	DEFINED 14	50811
0 AMR CORP 0	COM	001765106	1683	75700 SH	DEFINED 13	75700
0 AMR CORP 0	COM	001765106	345	15500 SH	DEFINED 14	15500
0 APAC CUSTOMER SERVICES INC 0	COM	00185E106	20	10900 SH	DEFINED 14	10900
24200 A S V INC 0	COM	001963107	1656	66305 SH	DEFINED 14	42105
8125378 AT&T INC 0	COM	00206R102	327589	13376443 SH	DEFINED 14	5251065
51646 ATMI INC 0	COM	00207R101	2047	73168 SH	DEFINED 14	21522
0 ATC HEALTHCARE INC 0	CL A	00209C102	28	85000 SH	DEFINED 14	85000
72521 AU OPTRONICS CORP 0	SPONSORED ADR	002255107	1089	72521 SH	DEFINED 14	0
61472 AARON RENTS INC 0	COM	002535201	1763	83639 SH	DEFINED 14	22167
0 AASTROM BIOSCIENCES INC 0	COM	00253U107	22	10200 SH	DEFINED 13	10200
0 ABAXIS INC 0	COM	002567105	2	100 SH	DEFINED 13	100
15500 ABAXIS INC 0	COM	002567105	717	43500 SH	DEFINED 14	28000
3204089 ABBOTT LABS 0	COM	002824100	185819	4712629 SH	DEFINED 14	1508540
100 ABERCROMBIE & FITCH CO 0	CL A	002896207	3393	52050 SH	DEFINED 14	51950
43074 ACADIA RLTY TR 0	COM SH BEN INT	004239109	1176	58674 SH	DEFINED 14	15600
0 ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1046	21100 SH	DEFINED 14	21100
0 ACE CASH EXPRESS INC 0	COM	004403101	411	17600 SH	DEFINED 14	17600
0 ACTIVISION INC NEW 0	COM NEW	004930202	2202	160276 SH	DEFINED 14	160276
34657 ACTEL CORP 0	COM	004934105	673	52836 SH	DEFINED 14	18179
95688 ACUITY BRANDS INC 0	COM	00508Y102	5971	187774 SH	DEFINED 14	92086
0 ACXIOM CORP 0	COM	005125109	1174	51046 SH	DEFINED 14	51046
5300 ADAMS RESPIRATORY THERAPEUTI 0	COM	00635P107	931	22900 SH	DEFINED 14	17600
155050 ADAPTEC INC 0	COM	00651F108	1230	211274 SH	DEFINED 14	56224
2100 ADESA INC 0	COM	00686U104	2097	85875 SH	DEFINED 14	83775
54978 ADMINISTAFF INC 0	COM	007094105	5092	121092 SH	DEFINED 14	66114
670511 AD0BE SYS INC 0	COM	00724F101	39888	1079214 SH	DEFINED 14	408703
0 ADTRAN INC 0	COM	00738A106	3	100 SH	DEFINED 13	100
50045 ADTRAN INC 0	COM	00738A106	8557	288001 SH	DEFINED 14	237956
110 ADVANCE AUTO PARTS INC 0	COM	00751Y106	2811	64676 SH	DEFINED 14	64566
58329 ADVO INC 0	COM	007585102	3007	106723 SH	DEFINED 14	48394
0 ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1659	39682 SH	DEFINED 14	39682
102121 AEROFLEX INC 0	COM	007768104	1556	144785 SH	DEFINED 14	42664
0 AEROPOSTALE 0	COM	007865108	880	33449 SH	DEFINED 14	33449
442953 ADVANCED MICRO DEVICES INC 0	COM	007903107	22183	724942 SH	DEFINED 14	281989
0 ADVANTA CORP 0	CL B	007942204	571	17600 SH	DEFINED 14	17600
40021 ADVANCED ENERGY INDS 0	COM	007973100	644	54426 SH	DEFINED 14	14405
68949 ADVENT SOFTWARE INC 0	COM	007974108	5476	189229 SH	DEFINED 14	120280
0 AETNA INC NEW 0	COM	00817Y108	103452	1096936 SH	DEFINED 14	361772

735164 AFFILIATED COMPUTER SERVICES 148798	CL A	008190100	13890	234710	SH	DEFINED 14	85912
AFFILIATED MANAGERS GROUP 0	COM	008252108	265	3300	SH	DEFINED 14	3300
AFFYMETRIX INC 0	COM	00826T108	1834	38400	SH	DEFINED 14	38400
AFFIRMATIVE INS HLDGS INC 3005	COM	008272106	191	13105	SH	DEFINED 14	10100
AFFORDABLE RESIDENTIAL CMTYS 11800	COM	008273104	613	64300	SH	DEFINED 14	52500
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	445	22900	SH	DEFINED 14	22900
AGERE SYS INC 3103	COM	00845V308	311	24101	SH	DEFINED 14	20998
AGILENT TECHNOLOGIES INC 462453	COM	00846U101	24205	727088	SH	DEFINED 14	264635
AGILYSYS INC 128715	COM	00847J105	4123	226315	SH	DEFINED 14	97600
AIR PRODS & CHEMS INC 256777	COM	009158106	24237	409480	SH	DEFINED 14	152703
AIRGAS INC 0	COM	009363102	1329	40383	SH	DEFINED 14	40383
AIRTRAN HLDGS INC 0	COM	00949P108	838	52250	SH	DEFINED 14	52250
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	245	12300	SH	DEFINED 14	12300
ALAMOSA HLDGS INC 0	COM	011589108	211	11320	SH	DEFINED 14	11320
ALASKA AIR GROUP INC 3500	COM	011659109	934	26138	SH	DEFINED 14	22638
ALBANY INTL CORP 44118	CL A	012348108	2256	62387	SH	DEFINED 14	18269
ALBANY MOLECULAR RESH INC 0	COM	012423109	0	14	SH	DEFINED 13	14
ALBANY MOLECULAR RESH INC 0	COM	012423109	431	35500	SH	DEFINED 14	35500
ALBEMARLE CORP 0	COM	012653101	878	22907	SH	DEFINED 14	22907
ALBERTO CULVER CO 88019	COM	013068101	6349	138783	SH	DEFINED 14	50764
ALBERTSONS INC 482782	COM	013104104	21032	985090	SH	DEFINED 14	502308
ALCOA INC 1018617	COM	013817101	54607	1846688	SH	DEFINED 14	828071
ALERIS INTL INC 42482	COM	014477103	1946	60364	SH	DEFINED 14	17882
ALEXANDER & BALDWIN INC 2430	COM	014482103	2027	37378	SH	DEFINED 14	34948
ALEXANDERS INC 0	COM	014752109	252	1026	SH	DEFINED 14	1026
ALEXANDRIA REAL ESTATE EQ IN 25900	COM	015271109	2085	25900	SH	DEFINED 03	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	161	2000	SH	DEFINED 14	2000
ALKERMES INC 137200	COM	01642T108	6355	332400	SH	DEFINED 14	195200
ALLEGHENY ENERGY INC 161844	COM	017361106	8465	267444	SH	DEFINED 14	105600
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	18	500	SH	DEFINED 13	500
ALLEGHENY TECHNOLOGIES INC 97484	COM	01741R102	5346	148175	SH	DEFINED 14	50691
ALLERGAN INC 806706	COM	018490102	120036	1111859	SH	DEFINED 14	305153
ALLETE INC 41129	COM NEW	018522300	2578	58591	SH	DEFINED 14	17462
ALLIANCE DATA SYSTEMS CORP 75566	COM	018581108	5596	157196	SH	DEFINED 14	81630
ALLIANCE ONE INTL INC 119193	COM	018772103	633	162333	SH	DEFINED 14	43140
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	0	110	SH	DEFINED 13	110
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	32	12350	SH	DEFINED 14	12350
ALLIANT ENERGY CORP 649860	COM	018802108	29965	1068639	SH	DEFINED 14	418779
ALLIANT TECHSYSTEMS INC 18997	COM	018804104	5200	68271	SH	DEFINED 14	49274
ALLIED WASTE INDS INC 265091	COM PAR\$.01NEW	019589308	3561	407400	SH	DEFINED 14	142309
ALLSTATE CORP	COM	020002101	186954	3457624	SH	DEFINED 14	1238690

2218934 ALLTEL CORP 469402	COM	020039103	56023	887845 SH	DEFINED 14	418443
ALON USA ENERGY INC 13600	COM	020520102	929	47300 SH	DEFINED 14	33700
ALPHARMA INC 155971	CL A	020813101	9719	340913 SH	DEFINED 14	184942
ALTERA CORP 0	COM	021441100	8	445 SH	DEFINED 13	445
ALTERA CORP 424758	COM	021441100	12654	682878 SH	DEFINED 14	258120
ALTEON INC 0	COM	021446107	3	17200 SH	DEFINED 14	17200
ALTIRIS INC 0	COM	02148M100	1	46 SH	DEFINED 13	46
ALTIRIS INC 31698	COM	02148M100	770	45598 SH	DEFINED 14	13900
ALTRIA GROUP INC 3469310	COM	02209S103	409695	5483074 SH	DEFINED 14	2013764
AMAZON COM INC 0	COM	023135106	424	9000 SH	DEFINED 13	9000
AMAZON COM INC 326800	COM	023135106	24626	522300 SH	DEFINED 14	195500
AMBAC FINL GROUP INC 134447	COM	023139108	23067	299332 SH	DEFINED 14	164885
AMCOL INTL CORP 30135	COM	02341W103	840	40926 SH	DEFINED 14	10791
AMEDISYS INC 0	COM	023436108	0	7 SH	DEFINED 13	7
AMEDISYS INC 21623	COM	023436108	1323	31323 SH	DEFINED 14	9700
AMERADA HESS CORP 103784	COM	023551104	31480	248222 SH	DEFINED 14	144438
AMEREN CORP 234318	COM	023608102	19212	374936 SH	DEFINED 14	140618
AMCORE FINL INC 0	COM	023912108	231	7600 SH	DEFINED 14	7600
AMERICAN AXLE & MFG HLDGS IN 6700	COM	024061103	2330	127100 SH	DEFINED 14	120400
AMERICAN ELEC PWR INC 1532661	COM	025537101	86448	2330757 SH	DEFINED 14	798096
AMERICAN EAGLE OUTFITTERS NE 1477629	COM	02553E106	45819	1993854 SH	DEFINED 14	516225
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	284	21800 SH	DEFINED 14	21800
AMERICAN EXPRESS CO 1553271	COM	025816109	125754	2443729 SH	DEFINED 14	890458
AMERICAN FINL GROUP INC OHIO 579534	COM	025932104	32832	857021 SH	DEFINED 14	277487
AMERICAN FINL RLTY TR 115000	COM	02607P305	1380	115000 SH	DEFINED 03	0
AMERICAN FINL RLTY TR 0	COM	02607P305	114	9500 SH	DEFINED 14	9500
AMERICAN GREETINGS CORP 1830	CL A	026375105	1133	51558 SH	DEFINED 14	49728
AMERICAN HEALTHWAYS INC 46270	COM	02649V104	3040	67193 SH	DEFINED 14	20923
AMERICAN HOME MTG INVT CORP 247500	COM	02660R107	13316	408846 SH	DEFINED 14	161346
AMERICAN INTL GROUP INC 4288909	COM	026874107	460987	6756363 SH	DEFINED 14	2467454
AMERICAN ITALIAN PASTA CO 25197	CL A	027070101	306	44991 SH	DEFINED 14	19794
AMERICAN MED SYS HLDGS INC 179119	COM	02744M108	5793	324901 SH	DEFINED 14	145782
AMERICAN PHYSICIANS CAPITAL 2000	COM	028884104	1236	27000 SH	DEFINED 14	25000
AMERICAN PWR CONVERSION CORP 206464	COM	029066107	7330	333187 SH	DEFINED 14	126723
AMERICAN SCIENCE & ENGR INC 1600	COM	029429107	449	7200 SH	DEFINED 14	5600
AMERICAN STD COS INC DEL 212708	COM	029712106	13546	339073 SH	DEFINED 14	126365
AMERICAN STS WTR CO 44235	COM	029899101	2563	83224 SH	DEFINED 14	38989
AMERICAN TOWER CORP 400	CL A	029912201	893	32955 SH	DEFINED 14	32555
AMERICAN WOODMARK CORP 4100	COM	030506109	635	25600 SH	DEFINED 14	21500
AMERICREDIT CORP	COM	03060R101	21719	847416 SH	DEFINED 14	302443

544973 AMERISTAR CASINOS INC 3300	COM	03070Q101	1228	54100 SH	DEFINED 14	50800
AMERUS GROUP CO 1114	COM	03072M108	2010	35474 SH	DEFINED 14	34360
AMERISOURCEBERGEN CORP 253462	COM	03073E105	18745	452782 SH	DEFINED 14	199320
AMERIGROUP CORP 79672	COM	03073T102	2150	110488 SH	DEFINED 14	30816
AMERITRADE HLDG CORP NEW 0	COM	03074K100	509	21200 SH	DEFINED 14	21200
AMERIPRISE FINL INC 431267	COM	03076C106	25434	620345 SH	DEFINED 14	189078
AMETEK INC NEW 2100	COM	031100100	3192	75025 SH	DEFINED 14	72925
AMGEN INC 0	COM	031162100	7	85 SH	DEFINED 13	85
AMGEN INC 2664147	COM	031162100	313491	3975281 SH	DEFINED 14	1311134
AMKOR TECHNOLOGY INC 0	COM	031652100	71	12700 SH	DEFINED 14	12700
AMPHENOL CORP NEW 100	CL A	032095101	2319	52403 SH	DEFINED 14	52303
AMSOUTH BANCORPORATION 669938	COM	032165102	30889	1178514 SH	DEFINED 14	508576
AMSURG CORP 49977	COM	03232P405	1555	68043 SH	DEFINED 14	18066
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	2	41 SH	DEFINED 13	41
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	375	9400 SH	DEFINED 14	9400
ANADARKO PETE CORP 564393	COM	032511107	94148	993651 SH	DEFINED 14	429258
ANALOG DEVICES INC 420605	COM	032654105	24274	676730 SH	DEFINED 14	256125
ANALOGIC CORP 0	COM PAR \$0.05	032657207	2	35 SH	DEFINED 13	35
ANALOGIC CORP 22216	COM PAR \$0.05	032657207	1423	29731 SH	DEFINED 14	7515
ANAREN INC 0	COM	032744104	317	20300 SH	DEFINED 14	20300
ANCHOR BANCORP WIS INC 25184	COM	032839102	1089	35877 SH	DEFINED 14	10693
ANDREW CORP 0	COM	034425108	1	116 SH	DEFINED 13	116
ANDREW CORP 161316	COM	034425108	4519	421189 SH	DEFINED 14	259873
ANGELICA CORP 12647	COM	034663104	283	17109 SH	DEFINED 14	4462
ANHEUSER BUSCH COS INC 1938449	COM	035229103	120273	2799644 SH	DEFINED 14	861195
ANIXTER INTL INC 47423	COM	035290105	2612	66781 SH	DEFINED 14	19358
ANNALY MTG MGMT INC 0	COM	035710409	123	11200 SH	DEFINED 14	11200
ANNTAYLOR STORES CORP 1950	COM	036115103	2460	71262 SH	DEFINED 14	69312
ANSYS INC 53761	COM	03662Q105	3090	72390 SH	DEFINED 14	18629
ANTEON INTL CORP 0	COM	03674E108	1068	19643 SH	DEFINED 14	19643
ANTHRACITE CAP INC 189863	COM	037023108	3686	350063 SH	DEFINED 14	160200
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	261	35700 SH	DEFINED 14	35700
A0 TATNEFT 21200	SPON ADR REG S	03737P306	1822	27600 SH	DEFINED 14	6400
AON CORP 376767	COM	037389103	30308	843070 SH	DEFINED 14	466303
APACHE CORP 934093	COM	037411105	91587	1336650 SH	DEFINED 14	402557
APARTMENT INVT & MGMT CO 110669	CL A	03748R101	6742	178042 SH	DEFINED 14	67373
APOGEE ENTERPRISES INC 42421	COM	037598109	1044	64337 SH	DEFINED 14	21916
APOLLO GROUP INC 187426	CL A	037604105	17364	287201 SH	DEFINED 14	99775
APPLE COMPUTER INC 980006	COM	037833100	112372	1563106 SH	DEFINED 14	583100
APPLEBEES INTL INC	COM	037899101	1536	67991 SH	DEFINED 14	67091

900 APRIA HEALTHCARE GROUP INC 0	COM	037933108	1627	67500 SH	DEFINED 13	67500
14300 APRIA HEALTHCARE GROUP INC 0	COM	037933108	1371	56860 SH	DEFINED 14	42560
0 APRIA HEALTHCARE GROUP INC 0	PUT	037933108	6	63400 SH PUT	DEFINED 13	634
238412 APPLERA CORP	COM AP BIO GRP	038020103	9827	369979 SH	DEFINED 14	131567
0 APPLERA CORP	COM CE GEN GRP	038020202	780	71200 SH	DEFINED 14	71200
60338 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4245	125991 SH	DEFINED 14	65653
0 APPLIED MATLS INC	COM	038222105	2	100 SH	DEFINED 13	100
1856384 APPLIED MATLS INC	COM	038222105	53405	2976848 SH	DEFINED 14	1120464
349742 APPLIED MICRO CIRCUITS CORP	COM	03822W109	1388	540084 SH	DEFINED 14	190342
0 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	81 SH	DEFINED 13	81
15635 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	481	21188 SH	DEFINED 14	5553
47831 APTARGROUP INC	COM	038336103	3574	68461 SH	DEFINED 14	20630
0 AQUA AMERICA INC	COM	03836W103	2073	75943 SH	DEFINED 14	75943
0 AQUILA INC	COM	03840P102	987	274096 SH	DEFINED 14	274096
4147 ARAMARK CORP	CL B	038521100	492	17693 SH	DEFINED 14	13546
47105 ARBITRON INC	COM	03875Q108	2531	66650 SH	DEFINED 14	19545
19900 ARBOR RLTY TR INC	COM	038923108	1477	57000 SH	DEFINED 14	37100
32566 ARCH CHEMICALS INC	COM	03937R102	1324	44291 SH	DEFINED 14	11725
0 ARCH COAL INC	COM	039380100	3062	38512 SH	DEFINED 14	38512
1489362 ARCHER DANIELS MIDLAND CO	COM	039483102	56787	2302780 SH	DEFINED 14	813418
150300 ARCHSTONE SMITH TR	COM	039583109	6296	150300 SH	DEFINED 03	0
227537 ARCHSTONE SMITH TR	COM	039583109	15338	366142 SH	DEFINED 14	138605
17433 ARCTIC CAT INC	COM	039670104	889	44293 SH	DEFINED 14	26860
0 ARDEN RLTY INC	COM	039793104	238	5300 SH	DEFINED 14	5300
53060 ARKANSAS BEST CORP DEL	COM	040790107	5021	114957 SH	DEFINED 14	61897
281488 ARMOR HOLDINGS INC	COM	042260109	18364	430565 SH	DEFINED 14	149077
48250 ARQULE INC	COM	04269E107	402	65714 SH	DEFINED 14	17464
0 ARRAY BIOPHARMA INC	COM	04269X105	114	16300 SH	DEFINED 14	16300
4300 ARROW ELECTRS INC	COM	042735100	3824	119378 SH	DEFINED 14	115078
54484 ARTESYN TECHNOLOGIES INC	COM	043127109	763	74072 SH	DEFINED 14	19588
34281 ARTHROCARE CORP	COM	043136100	2059	48867 SH	DEFINED 14	14586
43638 ARVINMERITOR INC	COM	043353101	4138	287572 SH	DEFINED 14	243934
0 ASBURY AUTOMOTIVE GROUP INC	COM	043436104	170	10300 SH	DEFINED 14	10300
84419 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1815	173019 SH	DEFINED 14	88600
0 ASHLAND INC NEW	COM	044209104	984	17000 SH	DEFINED 13	17000
79535 ASHLAND INC NEW	COM	044209104	7242	125074 SH	DEFINED 14	45539
19112 ASHWORTH INC	COM	04516H101	219	25896 SH	DEFINED 14	6784
0 ASPECT MED SYS INC	COM	045235108	793	23100 SH	DEFINED 14	23100
6315 ASSOCIATED BANC CORP	COM	045487105	5176	159027 SH	DEFINED 14	152712
322912 ASSURANT INC	COM	04621X108	15396	354012 SH	DEFINED 14	31100
ASTA FDG INC	COM	046220109	1419	51900 SH	DEFINED 14	42900

9000							
ASTEC INDS INC 45810	COM	046224101	2798	85670 SH	DEFINED 14	39860	
ASTORIA FINL CORP 3369	COM	046265104	2989	101680 SH	DEFINED 14	98311	
ATMEL CORP 0	COM	049513104	0	50 SH	DEFINED 13	50	
ATMEL CORP 0	COM	049513104	904	292493 SH	DEFINED 14	292493	
ATMOS ENERGY CORP 198420	COM	049560105	6565	250956 SH	DEFINED 14	52536	
ATWOOD OCEANICS INC 20994	COM	050095108	2252	28866 SH	DEFINED 14	7872	
AUDIOVOX CORP 26657	CL A	050757103	536	38641 SH	DEFINED 14	11984	
AUTODESK INC 249955	COM	052769106	17269	402256 SH	DEFINED 14	152301	
AUTOMATIC DATA PROCESSING IN 664894	COM	053015103	48951	1066470 SH	DEFINED 14	401576	
AUTONATION INC 546489	COM	05329W102	24673	1135422 SH	DEFINED 14	588933	
AUTOZONE INC 70383	COM	053332102	15743	171583 SH	DEFINED 14	101200	
AVALONBAY CMNTYS INC 39620	COM	053484101	3536	39620 SH	DEFINED 03	0	
AVALONBAY CMNTYS INC 70	COM	053484101	561	6289 SH	DEFINED 14	6219	
AVANEX CORP 0	COM	05348W109	17	12700 SH	DEFINED 14	12700	
AVAYA INC 530358	COM	053499109	8805	825233 SH	DEFINED 14	294875	
AVERY DENNISON CORP 123399	COM	053611109	11142	201599 SH	DEFINED 14	78200	
AVID TECHNOLOGY INC 56981	COM	05367P100	4472	81662 SH	DEFINED 14	24681	
AVISTA CORP 81157	COM	05379B107	2776	156733 SH	DEFINED 14	75576	
AVNET INC 1200	COM	053807103	2301	96128 SH	DEFINED 14	94928	
AVOCENT CORP 212017	COM	053893103	12436	457387 SH	DEFINED 14	245370	
AVON PRODS INC 563376	COM	054303102	25172	881680 SH	DEFINED 14	318304	
AXCELIS TECHNOLOGIES INC 0	COM	054540109	0	9 SH	DEFINED 13	9	
AXCELIS TECHNOLOGIES INC 137524	COM	054540109	935	196120 SH	DEFINED 14	58596	
AZTAR CORP 61826	COM	054802103	3209	105587 SH	DEFINED 14	43761	
BB&T CORP 1308793	COM	054937107	89721	2140799 SH	DEFINED 14	832006	
BISYS GROUP INC 0	COM	055472104	1043	74470 SH	DEFINED 14	74470	
BJ SVCS CO 583734	COM	055482103	29637	808218 SH	DEFINED 14	224484	
BJS WHOLESALE CLUB INC 339136	COM	05548J106	16525	559020 SH	DEFINED 14	219884	
BP PLC 38604	SPONSORED ADR	055622104	2479	38604 SH	DEFINED 14	0	
BMC SOFTWARE INC 571878	COM	055921100	16894	824511 SH	DEFINED 14	252633	
BAKER HUGHES INC 404522	COM	057224107	39074	642868 SH	DEFINED 14	238346	
BALDOR ELEC CO 46244	COM	057741100	1972	76870 SH	DEFINED 14	30626	
BALL CORP 731723	COM	058498106	39508	994652 SH	DEFINED 14	262929	
BALLY TOTAL FITNESS HLDG COR 46537	COM	05873K108	398	63374 SH	DEFINED 14	16837	
BANCFIRST CORP 1100	COM	05945F103	521	6600 SH	DEFINED 14	5500	
BANCO SANTANDER CHILE NEW 18186	SP ADR REP COM	05965X109	909	20386 SH	DEFINED 14	2200	
BANCORPSOUTH INC 0	COM	059692103	1102	49925 SH	DEFINED 14	49925	
BANDAG INC 0	COM	059815100	253	5936 SH	DEFINED 14	5936	
BANK OF AMERICA CORPORATION 8837449	COM	060505104	660938	14321512 SH	DEFINED 14	5484063	
BANK HAWAII CORP	COM	062540109	3509	68075 SH	DEFINED 14	65875	

2200							
BANK NEW YORK INC 1353387	COM	064057102	62625	1966259 SH	DEFINED 14	612872	
BANKATLANTIC BANCORP 61479	CL A	065908501	1227	87639 SH	DEFINED 14	26160	
BANKRATE INC 0	COM	06646V108	3	100 SH	DEFINED 13	100	
BANKRATE INC 0	COM	06646V108	342	11600 SH	DEFINED 14	11600	
BANKUNITED FINL CORP 37663	CL A	06652B103	1432	53888 SH	DEFINED 14	16225	
BANNER CORP 0	COM	06652V109	237	7600 SH	DEFINED 14	7600	
BANTA CORP 1200	COM	066821109	2547	51135 SH	DEFINED 14	49935	
BARD C R INC 354078	COM	067383109	31981	485148 SH	DEFINED 14	131070	
BARNES & NOBLE INC 53232	COM	067774109	6090	142728 SH	DEFINED 14	89496	
BARNES GROUP INC 24874	COM	067806109	1188	35998 SH	DEFINED 14	11124	
BARR PHARMACEUTICALS INC 0	COM	068306109	4140	66470 SH	DEFINED 14	66470	
BASSETT FURNITURE INDS INC 16295	COM	070203104	540	29167 SH	DEFINED 14	12872	
BAUSCH & LOMB INC 249832	COM	071707103	23867	351495 SH	DEFINED 14	101663	
BAXTER INTL INC 2862931	COM	071813109	151007	4010822 SH	DEFINED 14	1147891	
BEA SYS INC 0	COM	073325102	1	100 SH	DEFINED 13	100	
BEA SYS INC 500	COM	073325102	350	37200 SH	DEFINED 14	36700	
BEAR STEARNS COS INC 402722	COM	073902108	73950	640091 SH	DEFINED 14	237369	
BEARINGPOINT INC 0	COM	074002106	146	18530 SH	DEFINED 14	18530	
BEAZER HOMES USA INC 2400	COM	07556Q105	3202	43953 SH	DEFINED 14	41553	
BECKMAN COULTER INC 950	COM	075811109	2143	37660 SH	DEFINED 14	36710	
BECTON DICKINSON & CO 1451941	COM	075887109	120816	2010916 SH	DEFINED 14	558975	
BED BATH & BEYOND INC 1270045	COM	075896100	63715	1762520 SH	DEFINED 14	492475	
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	371	16900 SH	DEFINED 14	16900	
BEL FUSE INC 15990	CL B	077347300	693	21790 SH	DEFINED 14	5800	
BELDEN CDT INC 161926	COM	077454106	6292	257541 SH	DEFINED 14	95615	
BELL MICROPRODUCTS INC 0	COM	078137106	1	100 SH	DEFINED 13	100	
BELL MICROPRODUCTS INC 43515	COM	078137106	445	58146 SH	DEFINED 14	14631	
BELLSOUTH CORP 2735832	COM	079860102	131720	4860533 SH	DEFINED 14	2124701	
BELO CORP 2200	COM SER A	080555105	1767	82542 SH	DEFINED 14	80342	
BEMIS INC 116955	COM	081437105	5416	194316 SH	DEFINED 14	77361	
BENCHMARK ELECTRS INC 57453	COM	08160H101	2775	82523 SH	DEFINED 14	25070	
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	231	14100 SH	DEFINED 14	14100	
BERKLEY W R CORP 5168	COM	084423102	6121	128537 SH	DEFINED 14	123369	
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	8862	100 SH	DEFINED 14	100	
BEST BUY INC 472404	COM	086516101	32886	756342 SH	DEFINED 14	283938	
BIG LOTS INC 142161	COM	089302103	2725	226930 SH	DEFINED 14	84769	
BIMINI MTG MGMT INC 0	CL A	09031E400	142	15700 SH	DEFINED 14	15700	
BIO RAD LABS INC 2600	CL A	090572207	353	5400 SH	DEFINED 14	2800	
BIOMET INC 290365	COM	090613100	17110	467863 SH	DEFINED 14	177498	
BIOGEN IDEC INC 1296855	COM	09062X103	79145	1747897 SH	DEFINED 14	451042	

BIOMED REALTY TRUST INC 102500	COM	09063H107	2501	102500 SH	DEFINED 03	0
BIOMED REALTY TRUST INC 0	COM	09063H107	88	3588 SH	DEFINED 14	3588
BIOLASE TECHNOLOGY INC 31766	COM	090911108	361	45234 SH	DEFINED 14	13468
BIOSITE INC 33966	COM	090945106	4408	78302 SH	DEFINED 14	44336
BLACK & DECKER CORP 100607	COM	091797100	21662	249104 SH	DEFINED 14	148497
BLACK BOX CORP DEL 86987	COM	091826107	6333	133668 SH	DEFINED 14	46681
BLACK HILLS CORP 0	COM	092113109	706	20387 SH	DEFINED 14	20387
BLACKROCK INC 0	CL A	09247X101	217	2000 SH	DEFINED 14	2000
BLOCK H & R INC 406686	COM	093671105	22164	902810 SH	DEFINED 14	496124
BLOCKBUSTER INC 0	CL A	093679108	59	15800 SH	DEFINED 14	15800
BLUE COAT SYSTEMS INC 24400	COM NEW	09534T508	4529	99060 SH	DEFINED 14	74660
BLUE NILE INC 96600	COM	09578R103	7187	178300 SH	DEFINED 14	81700
BLUELINX HLDGS INC 5600	COM	09624H109	381	33900 SH	DEFINED 14	28300
BLYTH INC 600	COM	09643P108	649	30999 SH	DEFINED 14	30399
BOB EVANS FARMS INC 600	COM	096761101	1058	45877 SH	DEFINED 14	45277
BOEING CO 1004817	COM	097023105	109657	1561176 SH	DEFINED 14	556359
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	1522	1829635 SH	DEFINED 03	1829635
BORDERS GROUP INC 11380	COM	099709107	2577	118932 SH	DEFINED 14	107552
BORG WARNER INC 0	COM	099724106	2840	46840 SH	DEFINED 14	46840
BOSTON PRIVATE FINL HLDGS IN 47039	COM	101119105	2018	66340 SH	DEFINED 14	19301
BOSTON PROPERTIES INC 16000	COM	101121101	1186	16000 SH	DEFINED 03	0
BOSTON PROPERTIES INC 150	COM	101121101	225032	3035635 SH	DEFINED 14	3035485
BOSTON SCIENTIFIC CORP 0	CALL	101137107	1	20000 SH CALL	DEFINED 13	200
BOSTON SCIENTIFIC CORP 1106828	COM	101137107	40115	1638024 SH	DEFINED 14	531196
BOWATER INC 0	COM	102183100	1014	33012 SH	DEFINED 14	33012
BOWNE & CO INC 44570	COM	103043105	1179	79460 SH	DEFINED 14	34890
BOYD GAMING CORP 4000	COM	103304101	2965	62210 SH	DEFINED 14	58210
BRADLEY PHARMACEUTICALS INC 19026	COM	104576103	245	25832 SH	DEFINED 14	6806
BRADY CORP 72604	CL A	104674106	3648	100832 SH	DEFINED 14	28228
BRANDYWINE RLTY TR 125300	SH BEN INT NEW	105368203	3497	125300 SH	DEFINED 03	0
BRANDYWINE RLTY TR 16400	SH BEN INT NEW	105368203	2180	78100 SH	DEFINED 14	61700
BRIGGS & STRATTON CORP 82733	COM	109043109	4360	112409 SH	DEFINED 14	29676
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	1252	33800 SH	DEFINED 14	33800
BRIGHTPOINT INC 0	COM NEW	109473405	1	51 SH	DEFINED 13	51
BRIGHTPOINT INC 37575	COM NEW	109473405	3667	132225 SH	DEFINED 14	94650
BRINKER INTL INC 17249	COM	109641100	4429	114572 SH	DEFINED 14	97323
BRINKS CO 0	COM	109696104	1663	34715 SH	DEFINED 14	34715
BRISTOL MYERS SQUIBB CO 3213603	COM	110122108	122547	5332787 SH	DEFINED 14	2119184
BROADCOM CORP 470559	CL A	111320107	31659	671449 SH	DEFINED 14	200890
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	96	23500 SH	DEFINED 14	23500
BROOKLINE BANCORP INC DEL	COM	11373M107	1700	119961 SH	DEFINED 14	35767

84194 BROOKS AUTOMATION INC 101885	COM	114340102	1837	146591 SH	DEFINED 14	44706
BROWN & BROWN INC 0	COM	115236101	2006	65693 SH	DEFINED 14	65693
BROWN FORMAN CORP 80935	CL B	115637209	9088	131109 SH	DEFINED 14	50174
BROWN SHOE INC NEW 44525	COM	115736100	3646	85919 SH	DEFINED 14	41394
BRUNSWICK CORP 278503	COM	117043109	15742	387159 SH	DEFINED 14	108656
BRUSH ENGINEERED MATLS INC 26270	COM	117421107	568	35736 SH	DEFINED 14	9466
BUCKEYE TECHNOLOGIES INC 55072	COM	118255108	896	111346 SH	DEFINED 14	56274
BUCKLE INC 14644	COM	118440106	1217	37744 SH	DEFINED 14	23100
BUFFALO WILD WINGS INC 1500	COM	119848109	1020	30700 SH	DEFINED 14	29200
BUILD A BEAR WORKSHOP 0	COM	120076104	1192	40200 SH	DEFINED 14	40200
BUILDERS FIRSTSOURCE INC 6300	COM	12008R107	479	22400 SH	DEFINED 14	16100
BUILDING MATLS HLDG CORP 30930	COM	120113105	4441	65105 SH	DEFINED 14	34175
BURLINGTON COAT FACTORY 24828	COM	121579106	1616	40193 SH	DEFINED 14	15365
BURLINGTON NORTHN SANTA FE C 481319	COM	12189T104	52788	745379 SH	DEFINED 14	264060
BURLINGTON RES INC 0	CALL	122014103	119	9900 SH CALL	DEFINED 13	99
BURLINGTON RES INC 483890	COM	122014103	85218	988605 SH	DEFINED 14	504715
C&D TECHNOLOGIES INC 34755	COM	124661109	395	51902 SH	DEFINED 14	17147
CBL & ASSOC PPTYS INC 0	COM	124830100	213	5400 SH	DEFINED 14	5400
CCC INFORMATION SVCS GROUP I 0	COM	12487Q109	370	14100 SH	DEFINED 14	14100
CBRL GROUP INC 9600	COM	12489V106	2529	71962 SH	DEFINED 14	62362
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	259	4400 SH	DEFINED 14	4400
C COR INC 65408	COM	125010108	434	89301 SH	DEFINED 14	23893
C D I CORP 17040	COM	125071100	635	23191 SH	DEFINED 14	6151
C D W CORP 466210	COM	12512N105	38926	676027 SH	DEFINED 14	209817
CEC ENTMT INC 111133	COM	125137109	7604	223386 SH	DEFINED 14	112253
CH ENERGY GROUP INC 18609	COM	12541M102	1285	28002 SH	DEFINED 14	9393
C H ROBINSON WORLDWIDE INC 3700	COM NEW	12541W209	5457	147366 SH	DEFINED 14	143666
CIGNA CORP 656532	COM	125509109	98643	883107 SH	DEFINED 14	226575
CIT GROUP INC 815217	COM	125581108	57823	1116702 SH	DEFINED 14	301485
CLECO CORP NEW 73232	COM	12561W105	2414	115759 SH	DEFINED 14	42527
CMS ENERGY CORP 238255	COM	125896100	5730	394911 SH	DEFINED 14	156656
CPI CORP 9336	COM	125902106	237	12646 SH	DEFINED 14	3310
CSK AUTO CORP 19400	COM	125965103	1102	73100 SH	DEFINED 14	53700
CNA FINL CORP 100000	COM	126117100	4188	127942 SH	DEFINED 14	27942
CNF INC 163586	COM	12612W104	15156	271182 SH	DEFINED 14	107596
CNS INC 101238	COM	126136100	4245	193738 SH	DEFINED 14	92500
CNET NETWORKS INC 0	COM	12613R104	177	12028 SH	DEFINED 14	12028
CSG SYS INTL INC 2896	COM	126349109	2027	90837 SH	DEFINED 14	87941
CSX CORP 270776	COM	126408103	26446	520890 SH	DEFINED 14	250114
CT COMMUNICATIONS INC 0	COM NEW	126426402	137	11300 SH	DEFINED 14	11300

CTS CORP 53215	COM	126501105	816	73801 SH	DEFINED 14	20586
CVB FINL CORP 0	COM	126600105	739	36371 SH	DEFINED 14	36371
CVS CORP 931382	COM	126650100	39561	1497402 SH	DEFINED 14	566020
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	1174	50000 SH	DEFINED 13	50000
CABLEVISION SYS CORP 200	CL A NY CABLVS	12686C109	333	14200 SH	DEFINED 14	14000
CABLEVISION SYS CORP 0	PUT	12686C109	3	50000 SH PUT	DEFINED 13	500
CABOT CORP 0	COM	127055101	1283	35828 SH	DEFINED 14	35828
CABOT OIL & GAS CORP 67056	COM	127097103	4318	95736 SH	DEFINED 14	28680
CABOT MICROELECTRONICS CORP 0	COM	12709P103	0	2 SH	DEFINED 13	2
CABOT MICROELECTRONICS CORP 0	COM	12709P103	357	12193 SH	DEFINED 14	12193
CACHE INC 1600	COM NEW	127150308	691	39900 SH	DEFINED 14	38300
CACI INTL INC 41241	CL A	127190304	3379	58889 SH	DEFINED 14	17648
CADENCE DESIGN SYSTEM INC 213604	COM	127387108	8364	494301 SH	DEFINED 14	280697
CAL DIVE INTL INC 155754	COM	127914109	11475	319724 SH	DEFINED 14	163970
CALAMOS ASSET MGMT INC 2600	CL A	12811R104	2022	64300 SH	DEFINED 14	61700
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	620	19400 SH	DEFINED 14	19400
CALIFORNIA WTR SVC GROUP 6700	COM	130788102	1155	30200 SH	DEFINED 14	23500
CALLAWAY GOLF CO 100	COM	131193104	995	71890 SH	DEFINED 14	71790
CAMBREX CORP 45377	COM	132011107	1273	67800 SH	DEFINED 14	22423
CAMDEN PPTY TR 92140	SH BEN INT	133131102	5337	92140 SH	DEFINED 03	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	270	4656 SH	DEFINED 14	4656
CAMPBELL SOUP CO 326403	COM	134429109	13619	457476 SH	DEFINED 14	131073
CANDELA CORP 5500	COM	136907102	295	20400 SH	DEFINED 14	14900
CAPITAL LEASE FDG INC 0	COM	140288101	209	19880 SH	DEFINED 03	19880
CAPITAL LEASE FDG INC 48200	COM	140288101	1086	103100 SH	DEFINED 14	54900
CAPITAL ONE FINL CORP 730270	COM	14040H105	99936	1156661 SH	DEFINED 14	426391
CAPITAL TRUST INC MD 1100	CL A NEW	14052H506	372	12700 SH	DEFINED 14	11600
CAPITALSOURCE INC 0	COM	14055X102	1237	55209 SH	DEFINED 03	55209
CAPITALSOURCE INC 0	COM	14055X102	184	8200 SH	DEFINED 14	8200
CAPITOL BANCORP LTD 1000	COM	14056D105	479	12800 SH	DEFINED 14	11800
CAPTARIS INC 38843	COM	14071N104	195	52800 SH	DEFINED 14	13957
CARBO CERAMICS INC 28553	COM	140781105	2283	40397 SH	DEFINED 14	11844
CARAUSTAR INDS INC 43020	COM	140909102	912	104967 SH	DEFINED 14	61947
CARDINAL FINL CORP 5300	COM	14149F109	310	28200 SH	DEFINED 14	22900
CARDINAL HEALTH INC 759573	COM	14149Y108	77762	1131085 SH	DEFINED 14	371512
CAREER EDUCATION CORP 535400	COM	141665109	25589	758857 SH	DEFINED 14	223457
CAREMARK RX INC 891877	COM	141705103	72806	1405788 SH	DEFINED 14	513911
CARLISLE COS INC 8500	COM	142339100	3550	51331 SH	DEFINED 14	42831
CARMAX INC 25194	COM	143130102	3804	137438 SH	DEFINED 14	112244
CARMIKE CINEMAS INC 0	COM	143436400	467	18400 SH	DEFINED 14	18400
CARNIVAL CORP	PAIRED CTF	143658300	42647	797586 SH	DEFINED 14	300572

497014 CARPENTER TECHNOLOGY CORP	COM	144285103	3592	50968 SH	DEFINED 14	14052
36916 CARREKER CORP	COM	144433109	199	39896 SH	DEFINED 14	10559
29337 CARTER INC	COM	146229109	4202	71400 SH	DEFINED 14	48600
22800 CASCADE CORP	COM	147195101	676	14400 SH	DEFINED 14	14400
0 CASCADE NAT GAS CORP	COM	147339105	521	26693 SH	DEFINED 14	11119
15574 CASEYS GEN STORES INC	COM	147528103	3508	141459 SH	DEFINED 14	53779
87680 CASH AMER INTL INC	COM	14754D100	1476	63661 SH	DEFINED 14	14578
49083 CASTLE A M & CO	COM	148411101	392	17957 SH	DEFINED 14	4689
13268 CASUAL MALE RETAIL GRP INC	COM	148711104	74	12000 SH	DEFINED 14	12000
0 CATALINA MARKETING CORP	COM	148867104	1991	78547 SH	DEFINED 14	76314
2233 CATAPULT COMMUNICATIONS CORP	COM	149016107	281	18996 SH	DEFINED 14	4996
14000 CATERPILLAR INC DEL	COM	149123101	76217	1319317 SH	DEFINED 14	498052
821265 CATHAY GENERAL BANCORP	COM	149150104	1049	29201 SH	DEFINED 14	29201
0 CATO CORP NEW	CL A	149205106	1545	72032 SH	DEFINED 14	19461
52571 CCE SPINCO INC	COM	14985W109	1879	143462 SH	DEFINED 14	47872
95590 CELGENE CORP	COM	151020104	875	13500 SH	DEFINED 14	13300
200 CENDANT CORP	COM	151313103	71613	4151454 SH	DEFINED 14	1592172
2559282 CENTENE CORP DEL	COM	15135B101	2204	83850 SH	DEFINED 14	25458
58392 CENTER FINL CORP CALIF	COM	15146E102	352	14000 SH	DEFINED 14	14000
0 CENTERPOINT PPTYS TR	COM	151895109	4440	89740 SH	DEFINED 03	0
89740 CENTERPOINT PPTYS TR	COM	151895109	208	4200 SH	DEFINED 14	4200
0 CENTERPOINT ENERGY INC	COM	15189T107	8252	642196 SH	DEFINED 14	241064
401132 CENTEX CORP	COM	152312104	26739	374021 SH	DEFINED 14	215932
158089 CENTRAL PAC FINL CORP	COM	154760102	3522	98055 SH	DEFINED 14	46200
51855 CENTRAL PKG CORP	COM	154785109	684	49831 SH	DEFINED 14	17118
32713 CENTRAL VT PUB SVC CORP	COM	155771108	597	33155 SH	DEFINED 14	15070
18085 CENTURY ALUM CO	COM	156431108	3374	128718 SH	DEFINED 14	72298
56420 CENTURYTEL INC	COM	156700106	44777	1350326 SH	DEFINED 14	521894
828432 CEPHALON INC	COM	156708109	2200	33985 SH	DEFINED 14	33985
0 CEPHEID	COM	15670R107	1	100 SH	DEFINED 13	100
0 CEPHEID	COM	15670R107	240	27300 SH	DEFINED 14	27300
0 CERADYNE INC	COM	156710105	3261	74453 SH	DEFINED 14	37000
37453 CERIDIAN CORP NEW	COM	156779100	2192	88210 SH	DEFINED 14	88010
200 CERNER CORP	COM	156782104	6582	72397 SH	DEFINED 14	18163
54234 CERTEGY INC	COM	156880106	1620	39951 SH	DEFINED 14	39251
700 CHAMPION ENTERPRISES INC	COM	158496109	2908	213481 SH	DEFINED 14	94545
118936 CHAPARRAL STL CO DEL	COM	159423102	1364	45092 SH	DEFINED 14	13866
31226 CHARLES RIV LABS INTL INC	COM	159864107	2698	63674 SH	DEFINED 14	61274
2400 CHARTERMAC	SH BEN INT	160908109	2491	117600 SH	DEFINED 14	78500
39100 CHARLOTTE RUSSE HLDG INC	COM	161048103	533	25600 SH	DEFINED 14	25600
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0 CHARTER COMMUNICATIONS INC D	CL A	16117M107	35	28400	SH	DEFINED 14	28400
42100 CHATTEM INC	COM	162456107	3348	92000	SH	DEFINED 14	49900
15147 CHECKFREE CORP NEW	COM	162813109	5358	116731	SH	DEFINED 14	101584
64065 CHECKPOINT SYS INC	COM	162825103	2502	101497	SH	DEFINED 14	37432
0 CHEESECAKE FACTORY INC	COM	163072101	1775	47485	SH	DEFINED 14	47485
107742 CHEMED CORP NEW	COM	16359R103	9281	186820	SH	DEFINED 14	79078
0 CHEMICAL FINL CORP	COM	163731102	301	9479	SH	DEFINED 14	9479
231200 CHEMTURA CORP	COM	163893100	6498	511627	SH	DEFINED 14	280427
26863 CHESAPEAKE CORP	COM	165159104	880	51847	SH	DEFINED 14	24984
103170 CHESAPEAKE ENERGY CORP	COM	165167107	4114	129670	SH	DEFINED 14	26500
5539108 CHEVRON CORP NEW	COM	166764100	500967	8824507	SH	DEFINED 14	3285399
40 CHICAGO MERCANTILE HLDGS INC	CL A	167760107	830	2259	SH	DEFINED 14	2219
2150 CHICOS FAS INC	COM	168615102	6077	138339	SH	DEFINED 14	136189
29265 CHILDRENS PL RETAIL STORES I	COM	168905107	2324	47035	SH	DEFINED 14	17770
197859 CHIQUITA BRANDS INTL INC	COM	170032809	7737	386659	SH	DEFINED 14	188800
102649 CHIRON CORP	COM	170040109	7726	173859	SH	DEFINED 14	71210
65126 CHITTENDEN CORP	COM	170228100	2706	97321	SH	DEFINED 14	32195
1400 CHOICEPOINT INC	COM	170388102	2738	61510	SH	DEFINED 14	60110
49185 CHRISTOPHER & BANKS CORP	COM	171046105	1257	66958	SH	DEFINED 14	17773
291155 CHUBB CORP	COM	171232101	52243	535003	SH	DEFINED 14	243848
92500 CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1697	92500	SH	DEFINED 14	0
50 CHURCH & DWIGHT INC	COM	171340102	1384	41891	SH	DEFINED 14	41841
85376 CIBER INC	COM	17163B102	920	139446	SH	DEFINED 14	54070
640949 CIENA CORP	COM	171779101	3043	1024423	SH	DEFINED 14	383474
0 CIMAREX ENERGY CO	CALL	171798101	31	6500	SH CALL	DEFINED 13	65
147204 CIMAREX ENERGY CO	COM	171798101	13392	311365	SH	DEFINED 14	164161
0 CINCINNATI BELL INC NEW	COM	171871106	494	140815	SH	DEFINED 14	140815
196878 CINCINNATI FINL CORP	COM	172062101	14098	315535	SH	DEFINED 14	118657
242567 CINERGY CORP	COM	172474108	24879	585934	SH	DEFINED 14	343367
196215 CIRCUIT CITY STORE INC	COM	172737108	7027	311069	SH	DEFINED 14	114854
400 CIRCOR INTL INC	COM	17273K109	287	11200	SH	DEFINED 14	10800
73400 CIRRUS LOGIC INC	COM	172755100	1747	261500	SH	DEFINED 14	188100
13683379 CISCO SYS INC	COM	17275R102	340754	19903867	SH	DEFINED 14	6220488
0 CITADEL BROADCASTING CORP	COM	17285T106	480	35700	SH	DEFINED 14	35700
160474 CINTAS CORP	COM	172908105	10598	257680	SH	DEFINED 14	97206
10657684 CITIGROUP INC	COM	172967101	842689	17364283	SH	DEFINED 14	6706599
11700 CITIZENS BKG CORP MICH	COM	174420109	1098	39550	SH	DEFINED 14	27850
379432 CITIZENS COMMUNICATIONS CO	COM	17453B101	7474	611095	SH	DEFINED 14	231663
0 CITIZENS INC	CL A	174740100	70	12895	SH	DEFINED 14	12895
211439 CITRIX SYS INC	COM	177376100	9550	331829	SH	DEFINED 14	120390

CITY HLDG CO 2100	COM	177835105	866	24100 SH	DEFINED 14	22000
CITY NATL CORP 900	COM	178566105	2311	31903 SH	DEFINED 14	31003
CLAIRES STORES INC 6994	COM	179584107	3002	102746 SH	DEFINED 14	95752
CLARCOR INC 70994	COM	179895107	3003	101068 SH	DEFINED 14	30074
CLEAR CHANNEL COMMUNICATIONS 630344	COM	184502102	31632	1005786 SH	DEFINED 14	375442
CLEVELAND CLIFFS INC 30038	COM	185896107	3778	42652 SH	DEFINED 14	12614
CLOROX CO DEL 194680	COM	189054109	17217	302632 SH	DEFINED 14	107952
COACH INC 2105169	COM	189754104	92571	2776560 SH	DEFINED 14	671391
COACHMEN INDS INC 19382	COM	189873102	318	26960 SH	DEFINED 14	7578
COBIZ INC 0	COM	190897108	338	18550 SH	DEFINED 14	18550
COCA COLA CO 5530043	COM	191216100	319879	7935477 SH	DEFINED 14	2405434
COCA COLA ENTERPRISES INC 1475153	COM	191219104	44635	2328370 SH	DEFINED 14	853217
COEUR D ALENE MINES CORP IDA 0	COM	192108108	22	5500 SH	DEFINED 13	5500
COEUR D ALENE MINES CORP IDA 0	COM	192108108	73	18300 SH	DEFINED 14	18300
COGNEX CORP 79127	COM	192422103	3238	107605 SH	DEFINED 14	28478
COGNIZANT TECHNOLOGY Solutio 4623	CL A	192446102	6710	133478 SH	DEFINED 14	128855
COHERENT INC 42582	COM	192479103	1800	60640 SH	DEFINED 14	18058
COHU INC 42662	COM	192576106	1872	81872 SH	DEFINED 14	39210
COINSTAR INC 37447	COM	19259P300	1239	54269 SH	DEFINED 14	16822
COLE KENNETH PRODTNS INC 0	CL A	193294105	365	14300 SH	DEFINED 14	14300
COLGATE PALMOLIVE CO 604501	COM	194162103	52944	965244 SH	DEFINED 14	360743
COLONIAL BANCGROUP INC 4012	COM	195493309	3507	147247 SH	DEFINED 14	143235
COLONIAL PPTYS TR 100935	COM SH BEN INT	195872106	6730	160306 SH	DEFINED 14	59371
COLUMBIA BKG SYS INC 0	COM	197236102	3	98 SH	DEFINED 13	98
COLUMBIA BKG SYS INC 400	COM	197236102	476	16671 SH	DEFINED 14	16271
COMCAST CORP NEW 6030446	CL A	20030N101	230888	8907722 SH	DEFINED 14	2877276
COMERICA INC 766541	COM	200340107	63963	1126894 SH	DEFINED 14	360353
COMMERCE BANCORP INC NJ 200	COM	200519106	3522	102364 SH	DEFINED 14	102164
COMMERCE BANCSHARES INC 0	COM	200525103	5	100 SH	DEFINED 13	100
COMMERCE BANCSHARES INC 0	COM	200525103	328	6302 SH	DEFINED 14	6302
COMMERCE GROUP INC MASS 1800	COM	200641108	361	6300 SH	DEFINED 14	4500
COMMERCIAL METALS CO 105686	COM	201723103	8534	227332 SH	DEFINED 14	121646
COMMERCIAL NET LEASE RLTY IN 87608	COM	202218103	3380	165942 SH	DEFINED 14	78334
COMMERCIAL VEH GROUP INC 0	COM	202608105	640	34100 SH	DEFINED 14	34100
COMMONWEALTH TEL ENTERPRISES 32091	COM	203349105	1765	52278 SH	DEFINED 14	20187
COMMScope INC 53688	COM	203372107	4807	238780 SH	DEFINED 14	185092
COMMUNITY BK SYS INC 45565	COM	203607106	1863	82595 SH	DEFINED 14	37030
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	255	9113 SH	DEFINED 14	9113
COMMUNITY HEALTH SYS INC NEW 2200	COM	203668108	3531	92108 SH	DEFINED 14	89908
COMMUNITY TR BANCORP INC 400	COM	204149108	407	13226 SH	DEFINED 14	12826
COMPANHIA VALE DO RIO DOCE 9500	SPON ADR PFD	204412100	344	9500 SH	DEFINED 14	0
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	242	27500 SH	DEFINED 14	0

27500 COMPASS BANCSHARES INC 0	COM	20449H109	2	39 SH	DEFINED 13	39
141130 COMPASS BANCSHARES INC COMPUcredit CORP	COM	20449H109	10969	227333 SH	DEFINED 14	86203
54800 COMPUTER ASSOC INTL INC 536236	COM	20478N100	5800	150800 SH	DEFINED 14	96000
COMPUTER PROGRAMS & SYS INC 0	COM	204912109	24215	859004 SH	DEFINED 14	322768
COMPUTER SCIENCES CORP 782778	COM	205306103	1040	25100 SH	DEFINED 14	25100
COMPUWARE CORP 487877	COM	205363104	61307	1210638 SH	DEFINED 14	427860
COMTECH TELECOMMUNICATIONS C 27631	COM NEW	205638109	6809	759063 SH	DEFINED 14	271186
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205826209	1202	39331 SH	DEFINED 14	11700
COMVERSE TECHNOLOGY INC 209270	COM PAR \$0.10	205862402	1	55 SH	DEFINED 13	55
CONAGRA FOODS INC 763219	COM	205862402	9163	344595 SH	DEFINED 14	135325
CONCUR TECHNOLOGIES INC 0	COM	205887102	31144	1535709 SH	DEFINED 14	772490
CONEXANT SYSTEMS INC 0	COM	206708109	226	17500 SH	DEFINED 14	17500
CONMED CORP 0	COM	207142100	95	42072 SH	DEFINED 14	42072
CONMED CORP 52865	COM	207410101	1	38 SH	DEFINED 13	38
CONNETICS CORP 48174	COM	207410101	2385	100793 SH	DEFINED 14	47928
CONOCOPHILLIPS 3635280	COM	208192104	994	68759 SH	DEFINED 14	20585
CONSECO INC 0	COM	20825C104	339513	5835567 SH	DEFINED 14	2200287
CONSOL ENERGY INC 120	COM NEW	208464883	288	12429 SH	DEFINED 14	12429
CONSOLIDATED EDISON INC 293549	COM	20854P109	516	7920 SH	DEFINED 14	7800
CONSOLIDATED GRAPHICS INC 16044	COM	209115104	29043	626875 SH	DEFINED 14	333326
CONSOLIDATED TOMOKA LD CO 0	COM	209341106	1173	24786 SH	DEFINED 14	8742
CONSTELLATION BRANDS INC 205400	CL A	210226106	333	4700 SH	DEFINED 14	4700
CONSTELLATION ENERGY GROUP I 230062	COM	21036P108	8887	338800 SH	DEFINED 14	133400
CONTINENTAL AIRLS INC 0	COM	210371100	21457	372512 SH	DEFINED 14	142450
CONVERGYS CORP 264929	CL B	210795308	1076	50500 SH	DEFINED 14	50500
COOPER CAMERON CORP 80	COM	212485106	13693	863896 SH	DEFINED 14	598967
COOPER COS INC 60546	COM	216640102	2763	66730 SH	DEFINED 14	66650
COOPER TIRE & RUBR CO 48785	COM NEW	216648402	4437	86485 SH	DEFINED 14	25939
COPART INC 32	COM	216831107	5490	358385 SH	DEFINED 14	309600
CORINTHIAN COLLEGES INC 0	COM	217204106	942	40857 SH	DEFINED 14	40825
CORN PRODS INTL INC 127760	COM	218868107	652	55370 SH	DEFINED 14	55370
CORNING INC 1747969	COM	219023108	4343	181808 SH	DEFINED 14	54048
CORPORATE EXECUTIVE BRD CO 73450	COM	219350105	55071	2801167 SH	DEFINED 14	1053198
CORUS BANKSHARES INC 6500	COM	21988R102	12594	140396 SH	DEFINED 14	66946
CORVEL CORP 8528	COM	220873103	2006	35648 SH	DEFINED 14	29148
COST PLUS INC CALIF 30160	COM	221006109	213	11228 SH	DEFINED 14	2700
COSTCO WHSL CORP NEW 696968	COM	221485105	702	40914 SH	DEFINED 14	10754
COSTAR GROUP INC 0	COM	22160K105	52334	1057894 SH	DEFINED 14	360926
COUNTRYWIDE FINANCIAL CORP 1817693	COM	22160N109	482	11156 SH	DEFINED 14	11156
	COM	222372104	103782	3035438 SH	DEFINED 14	1217745

0 COVAD COMMUNICATIONS GROUP I	COM	222814204	21	21025 SH	DEFINED 14	21025
300 COVANCE INC	COM	222816100	1829	37674 SH	DEFINED 14	37374
1800 COVANSYS CORP	COM	22281W103	388	28504 SH	DEFINED 14	26704
1400 COVENANT TRANS INC	CL A	22284P105	280	20000 SH	DEFINED 14	18600
183130 COVENTRY HEALTH CARE INC	COM	222862104	16839	295636 SH	DEFINED 14	112506
2556 CRANE CO	COM	224399105	3094	87722 SH	DEFINED 14	85166
0 CREDENCE SYS CORP	COM	225302108	388	55744 SH	DEFINED 14	55744
0 CREE INC	COM	225447101	3	100 SH	DEFINED 13	100
900 CREE INC	COM	225447101	1176	46582 SH	DEFINED 14	45682
33484 CROSS CTRY HEALTHCARE INC	COM	227483104	795	44571 SH	DEFINED 14	11087
0 CROSSSTEX ENERGY INC	COM	22765Y104	214	3400 SH	DEFINED 14	3400
203300 CROWN CASTLE INTL CORP	COM	228227104	6135	228000 SH	DEFINED 14	24700
0 CROWN HOLDINGS INC	COM	228368106	260	13300 SH	DEFINED 14	13300
29358 CRYOLIFE INC	COM	228903100	148	44269 SH	DEFINED 14	14911
21167 CUBIC CORP	COM	229669106	574	28768 SH	DEFINED 14	7601
5500 CUBIST PHARMACEUTICALS INC	COM	229678107	2534	119300 SH	DEFINED 14	113800
0 CULLEN FROST BANKERS INC	COM	229899109	1514	28197 SH	DEFINED 14	28197
53631 CUMMINS INC	COM	231021106	7717	86000 SH	DEFINED 14	32369
30708 CURTISS WRIGHT CORP	COM	231561101	2458	45017 SH	DEFINED 14	14309
1800 CYBERSOURCE CORP	COM	23251J106	197	29900 SH	DEFINED 14	28100
29804 CYBERONICS INC	COM	23251P102	1377	42618 SH	DEFINED 14	12814
509353 CYMER INC	COM	232572107	28331	797835 SH	DEFINED 14	288482
0 CYPRESS SEMICONDUCTOR CORP	COM	232806109	1147	80499 SH	DEFINED 14	80499
15 CYTEC INDS INC	COM	232820100	1132	23768 SH	DEFINED 14	23753
414477 CYTYC CORP	COM	232946103	17843	632055 SH	DEFINED 14	217578
31474 DJ ORTHOPEDICS INC	COM	23325G104	1248	45237 SH	DEFINED 14	13763
0 DPL INC	COM	233293109	1967	75626 SH	DEFINED 14	75626
44751 DRS TECHNOLOGIES INC	COM	23330X100	3467	67416 SH	DEFINED 14	22665
304979 D R HORTON INC	COM	23331A109	17662	494330 SH	DEFINED 14	189351
2007 DST SYS INC DEL	COM	233326107	3548	59229 SH	DEFINED 14	57222
62221 DSP GROUP INC	COM	23332B106	3238	129208 SH	DEFINED 14	66987
660237 DTE ENERGY CO	COM	233331107	45440	1052098 SH	DEFINED 14	391861
69586 DADE BEHRING HLDGS INC	COM	23342J206	3156	77186 SH	DEFINED 14	7600
21429 DAKTRONICS INC	COM	234264109	861	29102 SH	DEFINED 14	7673
196262 DANA CORP	COM	235811106	3834	533933 SH	DEFINED 14	337671
285694 DANAHER CORP DEL	COM	235851102	25390	455183 SH	DEFINED 14	169489
713687 DARDEN RESTAURANTS INC	COM	237194105	46367	1192569 SH	DEFINED 14	478882
16858 DATASCOPE CORP	COM	238113104	826	24990 SH	DEFINED 14	8132
120 DAVITA INC	COM	23918K108	434	8580 SH	DEFINED 14	8460
13414 DEAN FOODS CO NEW	COM	242370104	3637	96575 SH	DEFINED 14	83161

DEERE & CO 617259	COM	244199105	67361	989005 SH	DEFINED 14	371746
DEL MONTE FOODS CO 98968	COM	24522P103	1218	116761 SH	DEFINED 14	17793
DELL INC 4665095	COM	24702R101	204382	6824100 SH	DEFINED 14	2159005
DELPHI FINL GROUP INC 41066	CL A	247131105	2673	58086 SH	DEFINED 14	17020
DELTA & PINE LD CO 49325	COM	247357106	1623	70537 SH	DEFINED 14	21212
DELTIC TIMBER CORP 16822	COM	247850100	1480	28531 SH	DEFINED 14	11709
DENBURY RES INC 600	COM NEW	247916208	1569	68891 SH	DEFINED 14	68291
DELUXE CORP 1900	COM	248019101	5232	173579 SH	DEFINED 14	171679
DENDRITE INTL INC 59353	COM	248239105	1229	85318 SH	DEFINED 14	25965
DENTSPLY INTL INC NEW 0	COM	249030107	2	32 SH	DEFINED 13	32
DENTSPLY INTL INC NEW 113958	COM	249030107	11622	216473 SH	DEFINED 14	102515
DEVELOPERS DIVERSIFIED RLTY 190160	COM	251591103	8941	190160 SH	DEFINED 03	0
DEVELOPERS DIVERSIFIED RLTY 1900	COM	251591103	3953	84080 SH	DEFINED 14	82180
DEVON ENERGY CORP NEW 1356819	COM	25179M103	135465	2166047 SH	DEFINED 14	809228
DEVRY INC DEL 0	COM	251893103	730	36503 SH	DEFINED 14	36503
DEX MEDIA INC 0	COM	25212E100	250	9226 SH	DEFINED 14	9226
DIAGNOSTIC PRODS CORP 39203	COM	252450101	2617	53895 SH	DEFINED 14	14692
DIAMOND OFFSHORE DRILLING IN 223306	COM	25271C102	16926	243323 SH	DEFINED 14	20017
DIAMONDROCK HOSPITALITY CO 8600	COM	252784301	324	27100 SH	DEFINED 14	18500
DIAMONDCLUSTER INTL INC 0	COM	25278P106	410	51600 SH	DEFINED 14	51600
DIEBOLD INC 0	COM	253651103	1618	42588 SH	DEFINED 14	42588
DIGENE CORP 150416	COM	253752109	7701	264016 SH	DEFINED 14	113600
DIGI INTL INC 28118	COM	253798102	401	38195 SH	DEFINED 14	10077
DIGITAL INSIGHT CORP 558215	COM	25385P106	27591	861671 SH	DEFINED 14	303456
DIME CMNTY BANCSHARES 47763	COM	253922108	897	61369 SH	DEFINED 14	13606
DILLARDS INC 83228	CL A	254067101	3087	124357 SH	DEFINED 14	41129
DIONEX CORP 40351	COM	254546104	2826	57572 SH	DEFINED 14	17221
DIRECT GEN CORP 2900	COM	25456W204	416	24600 SH	DEFINED 14	21700
DIRECTV GROUP INC 62579	COM	25459L106	1878	132981 SH	DEFINED 14	70402
DISNEY WALT CO 2699333	COM DISNEY	254687106	98953	4128209 SH	DEFINED 14	1428876
DISCOVERY HOLDING CO 270	CL A COM	25468Y107	337	22273 SH	DEFINED 14	22003
DITECH COMMUNICATIONS CORP 44150	COM	25500M103	522	62550 SH	DEFINED 14	18400
DR REDDYS LABS LTD 26800	ADR	256135203	752	34800 SH	DEFINED 14	8000
DOLLAR GEN CORP 1985969	COM	256669102	50207	2632758 SH	DEFINED 14	646789
DOLLAR TREE STORES INC 42289	COM	256747106	3736	156054 SH	DEFINED 14	113765
DOMINION RES INC VA NEW 454755	COM	25746U109	64528	835853 SH	DEFINED 14	381098
DOMINOS PIZZA INC 0	COM	25754A201	276	11393 SH	DEFINED 14	11393
DONALDSON INC 0	COM	257651109	1321	41553 SH	DEFINED 14	41553
DONNELLEY R R & SONS CO 820562	COM	257867101	38474	1124647 SH	DEFINED 14	304085
DOVER CORP 460821	COM	260003108	26569	656189 SH	DEFINED 14	195368
DOW CHEM CO	COM	260543103	170134	3882574 SH	DEFINED 14	1295136

2587438 DOW JONES & CO INC 66944	COM	260561105	3867	108951 SH	DEFINED 14	42007
DOWNEY FINL CORP 44420	COM	261018105	3931	57472 SH	DEFINED 14	13052
DRESS BARN INC 42737	COM	261570105	2640	68368 SH	DEFINED 14	25631
DREW INDS INC 20537	COM NEW	26168L205	787	27925 SH	DEFINED 14	7388
DRIL-QUIP INC 10988	COM	262037104	878	18610 SH	DEFINED 14	7622
DSL NET INC 0	COM	262506108	1	17500 SH	DEFINED 14	17500
DU PONT E I DE NEMOURS & CO 1079010	COM	263534109	73315	1725058 SH	DEFINED 14	646048
DUKE ENERGY CORP 0	COM	264399106	21	756 SH	DEFINED 13	756
DUKE ENERGY CORP 3688507	COM	264399106	147946	5389652 SH	DEFINED 14	1701145
DUKE REALTY CORP 84120	COM NEW	264411505	2810	84120 SH	DEFINED 03	0
DUKE REALTY CORP 20850	COM NEW	264411505	1084	32466 SH	DEFINED 14	11616
DUN & BRADSTREET CORP DEL NE 700	COM	26483E100	2946	43999 SH	DEFINED 14	43299
DUQUESNE LT HLDGS INC 4800	COM	266233105	1653	101299 SH	DEFINED 14	96499
DURECT CORP 0	COM	266605104	0	30 SH	DEFINED 13	30
DURECT CORP 0	COM	266605104	87	17100 SH	DEFINED 14	17100
DYCOM INDS INC 0	COM	267475101	521	23692 SH	DEFINED 14	23692
DYNEGY INC NEW 384942	CL A	26816Q101	2988	617432 SH	DEFINED 14	232490
EGL INC 197571	COM	268484102	12632	336230 SH	DEFINED 14	138659
E M C CORP MASS 6780830	COM	268648102	126195	9265391 SH	DEFINED 14	2484561
ENSCO INTL INC 4450	COM	26874Q100	7081	159664 SH	DEFINED 14	155214
EOG RES INC 277205	COM	26875P101	32634	444790 SH	DEFINED 14	167585
EPIQ SYS INC 17466	COM	26882D109	440	23759 SH	DEFINED 14	6293
ESS TECHNOLOGY INC 48425	COM	269151106	249	72514 SH	DEFINED 14	24089
E TRADE FINANCIAL CORP 459695	COM	269246104	15315	734180 SH	DEFINED 14	274485
EAGLE MATERIALS INC 88883	COM	26969P108	21092	172375 SH	DEFINED 14	83492
EARTHLINK INC 301781	COM	270321102	7491	674226 SH	DEFINED 14	372445
EAST WEST BANCORP INC 90964	COM	27579R104	4511	123634 SH	DEFINED 14	32670
EASTGROUP PPTY INC 30125	COM	277276101	1948	43125 SH	DEFINED 14	13000
EASTMAN CHEM CO 463195	COM	277432100	35813	694190 SH	DEFINED 14	230995
EASTMAN KODAK CO 371579	COM	277461109	19904	850610 SH	DEFINED 14	479031
EATON CORP 745275	COM	278058102	67160	1001044 SH	DEFINED 14	255769
EATON VANCE CORP 6800	COM NON VTG	278265103	3677	134381 SH	DEFINED 14	127581
EBAY INC 1299890	COM	278642103	89762	2075415 SH	DEFINED 14	775525
ECHELON CORP 0	COM	27874N105	164	20900 SH	DEFINED 14	20900
ECHOSTAR COMMUNICATIONS NEW 58035	CL A	278762109	2159	79435 SH	DEFINED 14	21400
ECOLAB INC 215535	COM	278865100	12598	347326 SH	DEFINED 14	131791
ECOLLEGE COM 0	COM	27887E100	537	29800 SH	DEFINED 14	29800
EDISON INTL 676925	COM	281020107	44481	1019968 SH	DEFINED 14	343043
EDO CORP 20183	COM	281347104	805	29757 SH	DEFINED 14	9574
EDUCATION MGMT CORP	COM	28139T101	1384	41312 SH	DEFINED 14	41296

16 EDWARDS AG INC 4636	COM	281760108	4092	87326 SH	DEFINED 14	82690
EDWARDS LIFESCIENCES CORP 56788	COM	28176E108	5793	139232 SH	DEFINED 14	82444
EFUNDS CORP 176223	COM	28224R101	7173	306021 SH	DEFINED 14	129798
EL PASO CORP 748245	COM	28336L109	14717	1210306 SH	DEFINED 14	462061
EL PASO ELEC CO 67419	COM NEW	283677854	2015	95748 SH	DEFINED 14	28329
ELECTRO RENT CORP 0	COM	285218103	154	10300 SH	DEFINED 14	10300
ELECTRO SCIENTIFIC INDS 39206	COM	285229100	1291	53478 SH	DEFINED 14	14272
ELECTRONIC ARTS INC 0	COM	285512109	1	26 SH	DEFINED 13	26
ELECTRONIC ARTS INC 414127	COM	285512109	32737	625832 SH	DEFINED 14	211705
ELECTRONIC DATA SYS NEW 598996	COM	285661104	28223	1174002 SH	DEFINED 14	575006
ELKCORP 31840	COM	287456107	2259	67126 SH	DEFINED 14	35286
EMBOTELLADORA ANDINA S A 9100	SPON ADR A	29081P204	145	11100 SH	DEFINED 14	2000
EMBOTELLADORA ANDINA S A 37000	SPON ADR B	29081P303	662	47500 SH	DEFINED 14	10500
EMDEON CORP 0	COM	290849108	1	100 SH	DEFINED 13	100
EMDEON CORP 0	COM	290849108	230	27150 SH	DEFINED 14	27150
EMCOR GROUP INC 21251	COM	29084Q100	2761	40882 SH	DEFINED 14	19631
EMERSON ELEC CO 874738	COM	291011104	97749	1308550 SH	DEFINED 14	433812
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	436	21882 SH	DEFINED 14	21882
EMPRESA NACIONAL DE ELCTRCID 57000	SPONSORED ADR	29244T101	2257	73700 SH	DEFINED 14	16700
EMULEX CORP 452988	COM NEW	292475209	17455	881988 SH	DEFINED 14	429000
ENCORE CAP GROUP INC 17700	COM	292554102	1006	58000 SH	DEFINED 14	40300
ENCORE WIRE CORP 20700	COM	292562105	2137	93900 SH	DEFINED 14	73200
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	231	7646 SH	DEFINED 14	7646
ENERGY CONVERSION DEVICES IN 0	COM	292659109	332	8152 SH	DEFINED 13	8152
ENERGY CONVERSION DEVICES IN 0	COM	292659109	102	2500 SH	DEFINED 14	2500
ENERGEN CORP 177328	COM	29265N108	9255	254806 SH	DEFINED 14	77478
ENERGY EAST CORP 39600	COM	29266M109	5212	228604 SH	DEFINED 14	189004
ENERGIZER HLDGS INC 231001	COM	29266R108	17748	356451 SH	DEFINED 14	125450
ENERSIS S A 141700	SPONSORED ADR	29274F104	1618	147200 SH	DEFINED 14	5500
ENGELHARD CORP 161132	COM	292845104	14930	495185 SH	DEFINED 14	334053
ENGINEERED SUPPORT SYS INC 57200	COM	292866100	3365	80811 SH	DEFINED 14	23611
ENNIS INC 0	COM	293389102	551	30300 SH	DEFINED 14	30300
ENPRO INDS INC 36337	COM	29355X107	2170	80537 SH	DEFINED 14	44200
ENTERCOM COMMUNICATIONS CORP 17720	CL A	293639100	4216	142081 SH	DEFINED 14	124361
ENTERGY CORP NEW 271840	COM	29364G103	38399	559350 SH	DEFINED 14	287510
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	419	17433 SH	DEFINED 14	17433
ENTERTAINMENT PPTYS TR 48666	COM SH BEN INT	29380T105	2929	71871 SH	DEFINED 14	23205
ENTRUST INC 0	COM	293848107	62	12800 SH	DEFINED 14	12800
ENZON PHARMACEUTICALS INC 0	COM	293904108	2	250 SH	DEFINED 13	250
ENZON PHARMACEUTICALS INC	COM	293904108	1699	229600 SH	DEFINED 14	156500

73100 ENZO BIOCHEM INC 37387	COM	294100102	672	54075 SH	DEFINED 14	16688
EQUIFAX INC 152696	COM	294429105	9360	246181 SH	DEFINED 14	93485
EQUITABLE RES INC 90	COM	294549100	2586	70490 SH	DEFINED 14	70400
EQUITY INNS INC 5100	COM	294703103	1146	84600 SH	DEFINED 14	79500
EQUITY OFFICE PROPERTIES TRU 320980	COM	294741103	9735	320980 SH	DEFINED 03	0
EQUITY OFFICE PROPERTIES TRU 456721	COM	294741103	22490	741498 SH	DEFINED 14	284777
EQUITY RESIDENTIAL 170500	SH BEN INT	29476L107	6670	170500 SH	DEFINED 03	0
EQUITY RESIDENTIAL 315958	SH BEN INT	29476L107	19973	510551 SH	DEFINED 14	194593
ESSEX PPTY TR INC 31308	COM	297178105	4114	44617 SH	DEFINED 14	13309
ESTERLINE TECHNOLOGIES CORP 34600	COM	297425100	1842	49533 SH	DEFINED 14	14933
ETHAN ALLEN INTERIORS INC 45677	COM	297602104	2378	65091 SH	DEFINED 14	19414
EXAR CORP 128658	COM	300645108	3290	262778 SH	DEFINED 14	134120
EXELON CORP 796003	COM	30161N101	82673	1555749 SH	DEFINED 14	759746
EXPEDIA INC DEL 255	COM	30212P105	558	23296 SH	DEFINED 14	23041
EXPEDITORS INTL WASH INC 0	COM	302130109	35	525 SH	DEFINED 13	525
EXPEDITORS INTL WASH INC 470	COM	302130109	4729	70055 SH	DEFINED 14	69585
EXPRESS SCRIPTS INC 185966	COM	302182100	23996	286351 SH	DEFINED 14	100385
EXPRESSJET HOLDINGS INC 22143	CL A	30218U108	1030	127343 SH	DEFINED 14	105200
EXTREME NETWORKS INC 0	COM	30226D106	49	10350 SH	DEFINED 14	10350
EXXON MOBIL CORP 12499867	COM	30231G102	1138439	20267749 SH	DEFINED 14	7767882
FBL FINL GROUP INC 0	CL A	30239F106	200	6100 SH	DEFINED 14	6100
FEI CO 34027	COM	30241L109	940	49031 SH	DEFINED 14	15004
FLIR SYS INC 0	COM	302445101	7	328 SH	DEFINED 13	328
FLIR SYS INC 94858	COM	302445101	3047	136470 SH	DEFINED 14	41612
F M C CORP 13371	COM NEW	302491303	4078	76700 SH	DEFINED 14	63329
FMC TECHNOLOGIES INC 0	COM	30249U101	1755	40896 SH	DEFINED 14	40896
FPIC INS GROUP INC 0	COM	302563101	285	8200 SH	DEFINED 14	8200
FPL GROUP INC 475295	COM	302571104	31058	747298 SH	DEFINED 14	272003
FTI CONSULTING INC 1800	COM	302941109	421	15350 SH	DEFINED 14	13550
FACTSET RESH SYS INC 46346	COM	303075105	2785	67671 SH	DEFINED 14	21325
FAIR ISAAC CORP 16892	COM	303250104	4238	95943 SH	DEFINED 14	79051
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	1212	71646 SH	DEFINED 14	71646
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	279	26900 SH	DEFINED 14	26900
FAMILY DLR STORES INC 181107	COM	307000109	7164	288997 SH	DEFINED 14	107890
FARGO ELECTRONICS INC 16728	COM	30744P102	1142	59328 SH	DEFINED 14	42600
FASTENAL CO 463830	COM	311900104	27062	691587 SH	DEFINED 14	227757
FEDERAL AGRIC MTG CORP 0	CL C	313148306	368	12300 SH	DEFINED 14	12300
FEDERAL HOME LN MTG CORP 824108	COM	313400301	86508	1323765 SH	DEFINED 14	499657
FEDERAL NATL MTG ASSN 1351405	COM	313586109	106577	2183516 SH	DEFINED 14	832111
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	267	4400 SH	DEFINED 14	4400
FEDERAL SIGNAL CORP	COM	313855108	427	28462 SH	DEFINED 14	28462

0 FEDERATED DEPT STORES INC DE 595988	COM	31410H101	68530	1033164 SH	DEFINED 14	437176
FEDERATED INVS INC PA 98387	CL B	314211103	5827	157324 SH	DEFINED 14	58937
FEDEX CORP 871058	COM	31428X106	131014	1267182 SH	DEFINED 14	396124
FELCOR LODGING TR INC 17900	COM	31430F101	1629	94626 SH	DEFINED 14	76726
FERRO CORP 0	COM	315405100	466	24832 SH	DEFINED 14	24832
F5 NETWORKS INC 0	COM	315616102	1338	23402 SH	DEFINED 14	23402
FIDELITY BANKSHARES INC NEW 30600	COM	31604Q107	1364	41700 SH	DEFINED 14	11100
FIDELITY NATL FINL INC 140499	COM	316326107	12319	334848 SH	DEFINED 14	194349
FIELDSTONE INVT CORP 20200	COM	31659U300	655	55200 SH	DEFINED 14	35000
FIFTH THIRD BANCORP 752219	COM	316773100	43334	1148834 SH	DEFINED 14	396615
FILENET CORP 70493	COM	316869106	2730	105627 SH	DEFINED 14	35134
FINANCIAL FED CORP 26319	COM	317492106	1923	43267 SH	DEFINED 14	16948
FINISAR 0	COM	31787A101	37	17700 SH	DEFINED 14	17700
FINISH LINE INC 65661	CL A	317923100	1957	112361 SH	DEFINED 14	46700
FIRST AMERN CORP CALIF 3710	COM	318522307	4441	98031 SH	DEFINED 14	94321
FIRST BANCORP P R 482590	COM	318672102	8993	724636 SH	DEFINED 14	242046
FIRST BUSEY CORP 0	COM	319383105	211	10101 SH	DEFINED 14	10101
FIRST CASH FINL SVCS INC 500	COM	31942D107	1338	45900 SH	DEFINED 14	45400
FIRST CHARTER CORP 0	COM	319439105	260	11000 SH	DEFINED 14	11000
FIRST CTZNS BANCSHARES INC N 500	CL A	31946M103	953	5462 SH	DEFINED 14	4962
FIRST COMWLTH FINL CORP PA 0	COM	319829107	483	37328 SH	DEFINED 14	37328
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	685	12600 SH	DEFINED 14	12600
FIRST DATA CORP 1027898	COM	319963104	67180	1561971 SH	DEFINED 14	534073
FIRST FINL BANKSHARES 0	COM	32020R109	260	7417 SH	DEFINED 14	7417
FIRST FINL CORP IND 0	COM	320218100	205	7600 SH	DEFINED 14	7600
FIRST HORIZON NATL CORP 150449	COM	320517105	9254	240742 SH	DEFINED 14	90293
FIRST INDUSTRIAL REALTY TRUS 64500	COM	32054K103	2483	64500 SH	DEFINED 03	0
FIRST INDUSTRIAL REALTY TRUS 25000	COM	32054K103	3827	99400 SH	DEFINED 14	74400
FIRST MARBLEHEAD CORP 33800	COM	320771108	1301	39600 SH	DEFINED 14	5800
FIRST MERCHANTS CORP 2700	COM	320817109	615	23659 SH	DEFINED 14	20959
FIRST MIDWEST BANCORP DEL 72542	COM	320867104	3887	110869 SH	DEFINED 14	38327
FIRST NIAGARA FINL GP INC 40700	COM	33582V108	1429	98723 SH	DEFINED 14	58023
FIRST PL FINL CORP 0	COM	33610T109	214	8900 SH	DEFINED 14	8900
FIRST REP BK SAN FRANCISCO 32416	COM	336158100	1827	49362 SH	DEFINED 14	16946
FIRST ST BANCORPORATION 300	COM	336453105	221	9200 SH	DEFINED 14	8900
1ST SOURCE CORP 500	COM	336901103	227	9020 SH	DEFINED 14	8520
FISERV INC 1735049	COM	337738108	100622	2325439 SH	DEFINED 14	590390
FIRSTFED FINL CORP 43868	COM	337907109	5483	100562 SH	DEFINED 14	56694
FIRSTMERIT CORP 0	COM	337915102	1397	53928 SH	DEFINED 14	53928
FLAGSTAR BANCORP INC	COM	337930101	1814	126005 SH	DEFINED 14	63360

62645 FIRSTENERGY CORP	COM	337932107	53868	1099579	SH	DEFINED 14	493096
606483 FISHER SCIENTIFIC INTL INC 137075	COM NEW	338032204	13855	223970	SH	DEFINED 14	86895
FLEETWOOD ENTERPRISES INC 117669	COM	339099103	1909	154541	SH	DEFINED 14	36872
FLORIDA ROCK INDS INC 103584	COM	341140101	6442	131308	SH	DEFINED 14	27724
FLUOR CORP NEW 99537	COM	343412102	12424	160814	SH	DEFINED 14	61277
FLOWERS FOODS INC 71621	COM	343498101	2852	103498	SH	DEFINED 14	31877
FLOWSERVE CORP 0	COM	34354P105	1306	33011	SH	DEFINED 14	33011
FLUSHING FINL CORP 0	COM	343873105	70	4487	SH	DEFINED 13	4487
FLUSHING FINL CORP 0	COM	343873105	172	11050	SH	DEFINED 14	11050
FOOT LOCKER INC 200	COM	344849104	2200	93244	SH	DEFINED 14	93044
FORD MTR CO DEL 3622690	COM PAR \$0.01	345370860	44316	5740365	SH	DEFINED 14	2117675
FOREST CITY ENTERPRISES INC 0	CL A	345550107	215	5676	SH	DEFINED 14	5676
FOREST LABS INC 389684	COM	345838106	25286	621574	SH	DEFINED 14	231890
FOREST OIL CORP 0	COM PAR \$0.01	346091705	1536	33701	SH	DEFINED 14	33701
FORGENT NETWORKS INC 0	COM	34629U103	56	21726	SH	DEFINED 14	21726
FORMFACTOR INC 0	COM	346375108	775	31726	SH	DEFINED 14	31726
FORRESTER RESH INC 0	COM	346563109	326	17400	SH	DEFINED 14	17400
FORTUNE BRANDS INC 162013	COM	349631101	20457	262206	SH	DEFINED 14	100193
FORWARD AIR CORP 74562	COM	349853101	5662	154495	SH	DEFINED 14	79933
FOSSIL INC 66973	COM	349882100	2036	94641	SH	DEFINED 14	27668
FOUNDRY NETWORKS INC 39800	COM	35063R100	2660	192600	SH	DEFINED 14	152800
4 KIDS ENTMT INC 17315	COM	350865101	368	23484	SH	DEFINED 14	6169
FRANKLIN BK CORP DEL 31937	COM	352451108	1089	60524	SH	DEFINED 14	28587
FRANKLIN RES INC 176057	COM	354613101	26161	278281	SH	DEFINED 14	102224
FREDS INC 54439	CL A	356108100	1206	74125	SH	DEFINED 14	19686
FREEPORT-MCMORAN COPPER & GO 1284699	CL B	35671D857	92821	1725304	SH	DEFINED 14	440605
FREESCALE SEMICONDUCTOR INC 20200	COM CL A	35687M107	509	20200	SH	DEFINED 14	0
FREESCALE SEMICONDUCTOR INC 702066	CL B	35687M206	26535	1054237	SH	DEFINED 14	352171
FREMONT GEN CORP 105429	COM	357288109	3393	146042	SH	DEFINED 14	40613
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	20	2000	SH	DEFINED 13	2000
FRIEDMAN BILLINGS RAMSEY GRO 719291	CL A	358434108	7759	783727	SH	DEFINED 14	64436
FRONTIER AIRLINES INC NEW 57158	COM	359065109	693	75046	SH	DEFINED 14	17888
FRONTIER FINL CORP WASH 0	COM	35907K105	318	9950	SH	DEFINED 14	9950
FRONTIER OIL CORP 100478	COM	35914P105	5619	149726	SH	DEFINED 14	49248
FULLER H B CO 39755	COM	359694106	1839	57331	SH	DEFINED 14	17576
FULTON FINL CORP PA 0	COM	360271100	232	13203	SH	DEFINED 14	13203
FURNITURE BRANDS INTL INC 0	COM	360921100	1038	46478	SH	DEFINED 14	46478
G & K SVCS INC 28908	CL A	361268105	1618	41220	SH	DEFINED 14	12312
GATX CORP 4800	COM	361448103	1732	47993	SH	DEFINED 14	43193
GALLAGHER ARTHUR J & CO	COM	363576109	1767	57207	SH	DEFINED 14	57207

0 GAMESTOP CORP NEW	CL A	36467W109	1107	34778 SH	DEFINED 14	34778
0 GANNETT INC 1241260	COM	364730101	111211	1836077 SH	DEFINED 14	594817
GAP INC DEL 1168804	COM	364760108	29064	1647600 SH	DEFINED 14	478796
GARDNER DENVER INC 37228	COM	365558105	2577	52268 SH	DEFINED 14	15040
GARTNER INC 0	COM	366651107	378	29320 SH	DEFINED 14	29320
GATEWAY INC 218486	COM	367626108	821	327130 SH	DEFINED 14	108644
GEN-PROBE INC NEW 300	COM	36866T103	1853	37975 SH	DEFINED 14	37675
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	58	22200 SH	DEFINED 14	22200
GENCORP INC 74972	COM	368682100	1810	101992 SH	DEFINED 14	27020
GENENTECH INC 104122	COM NEW	368710406	13156	142222 SH	DEFINED 14	38100
GENERAL CABLE CORP DEL NEW 0	COM	369300108	542	27500 SH	DEFINED 14	27500
GENERAL COMMUNICATION INC 64290	CL A	369385109	975	94370 SH	DEFINED 14	30080
GENERAL DYNAMICS CORP 812711	COM	369550108	140322	1230355 SH	DEFINED 14	417644
GENERAL ELECTRIC CO 20600526	COM	369604103	1067436	30454659 SH	DEFINED 14	9854133
GENERAL GROWTH PPTYS INC 287900	COM	370021107	13528	287900 SH	DEFINED 03	0
GENERAL GROWTH PPTYS INC 10099	COM	370021107	1292	27499 SH	DEFINED 14	17400
GENERAL MLS INC 455870	COM	370334104	34762	704832 SH	DEFINED 14	248962
GENERAL MTRS CORP 1099105	COM	370442105	33184	1708742 SH	DEFINED 14	609637
GENESCO INC 58782	COM	371532102	4201	108295 SH	DEFINED 14	49513
GENESIS MICROCHIP INC DEL 0	COM	37184C103	624	34500 SH	DEFINED 14	34500
GENESIS HEALTHCARE CORP 0	COM	37184D101	1001	27400 SH	DEFINED 14	27400
GENTEX CORP 0	COM	371901109	1851	94899 SH	DEFINED 14	94899
GENLYTE GROUP INC 0	COM	372302109	1282	23928 SH	DEFINED 14	23928
GENTEK INC 0	COM NEW	37245X203	458	25637 SH	DEFINED 03	25637
GENUINE PARTS CO 202467	COM	372460105	14275	325018 SH	DEFINED 14	122551
GENTIVA HEALTH SERVICES INC 31288	COM	37247A102	683	46369 SH	DEFINED 14	15081
GENWORTH FINL INC 492340	COM CL A	37247D106	26210	757940 SH	DEFINED 14	265600
GENZYME CORP 296039	COM	372917104	33719	476389 SH	DEFINED 14	180350
GEORGIA GULF CORP 75629	COM PAR \$0.01	373200203	4594	151028 SH	DEFINED 14	75399
GERBER SCIENTIFIC INC 32876	COM	373730100	418	43704 SH	DEFINED 14	10828
GETTY IMAGES INC 50	COM	374276103	379	4250 SH	DEFINED 14	4200
GEVITY HR INC 37637	COM	374393106	1318	51237 SH	DEFINED 14	13600
GILEAD SCIENCES INC 523383	COM	375558103	44504	846567 SH	DEFINED 14	323184
GLACIER BANCORP INC NEW 42969	COM	37637Q105	1805	60069 SH	DEFINED 14	17100
GLAMIS GOLD LTD 0	COM	376775102	312	11350 SH	DEFINED 14	11350
GLATFELTER 0	COM	377316104	380	26781 SH	DEFINED 14	26781
GLENBOROUGH RLTY TR INC 57400	COM	37803P105	1039	57400 SH	DEFINED 03	0
GLENBOROUGH RLTY TR INC 49439	COM	37803P105	1205	66578 SH	DEFINED 14	17139
GLIMCHER RLTY TR 0	SH BEN INT	379302102	669	27500 SH	DEFINED 14	27500
GLOBAL IMAGING SYSTEMS	COM	37934A100	2142	61842 SH	DEFINED 14	16198

45644 GLOBAL PMTS INC 137124	COM	37940X102	8309	178264 SH	DEFINED 14	41140
GOLD BANC CORP INC 52233	COM	379907108	1295	71064 SH	DEFINED 14	18831
GOLD KIST INC 52781	COM	380614107	901	60281 SH	DEFINED 14	7500
GOLDEN WEST FINL CORP DEL 321405	COM	381317106	41034	621732 SH	DEFINED 14	300327
GOLDMAN SACHS GROUP INC 0	COM	38141G104	128	1000 SH	DEFINED 13	1000
GOLDMAN SACHS GROUP INC 1419058	COM	38141G104	273273	2139795 SH	DEFINED 14	720737
GOLDMAN SACHS GROUP INC 0	PUT	38141G104	4	5000 SH PUT	DEFINED 13	50
GOODRICH CORP 140569	COM	382388106	9179	223335 SH	DEFINED 14	82766
GOODYEAR TIRE & RUBR CO 212332	COM	382550101	5854	336812 SH	DEFINED 14	124480
GOOGLE INC 5618	CL A	38259P508	8849	21331 SH	DEFINED 14	15713
GOVERNMENT PPTYS TR INC 0	COM	38374W107	244	26200 SH	DEFINED 14	26200
GRACO INC 2100	COM	384109104	2325	63733 SH	DEFINED 14	61633
GRAINGER W W INC 115708	COM	384802104	12547	176472 SH	DEFINED 14	60764
GRANITE CONSTR INC 12700	COM	387328107	3301	91936 SH	DEFINED 14	79236
GRANT PRIDECO INC 4622	COM	38821G101	6941	157331 SH	DEFINED 14	152709
GRAY TELEVISION INC 0	COM	389375106	220	22436 SH	DEFINED 14	22436
GREAT ATLANTIC & PAC TEA INC 26453	COM	390064103	1251	39379 SH	DEFINED 14	12926
GREAT PLAINS ENERGY INC 600	COM	391164100	1341	47962 SH	DEFINED 14	47362
GREAT WOLF RESORTS INC 4000	COM	391523107	135	13100 SH	DEFINED 14	9100
GREATBATCH INC 40954	COM	39153L106	1856	71376 SH	DEFINED 14	30422
GREATER BAY BANCORP 0	COM	391648102	1	23 SH	DEFINED 13	23
GREATER BAY BANCORP 0	COM	391648102	756	29514 SH	DEFINED 14	29514
GREEN MOUNTAIN PWR CORP 7136	COM	393154109	280	9722 SH	DEFINED 14	2586
GREENBRIER COS INC 2500	COM	393657101	582	20500 SH	DEFINED 14	18000
GREY WOLF INC 18800	COM	397888108	760	98300 SH	DEFINED 14	79500
GRIFFON CORP 62789	COM	398433102	3308	138936 SH	DEFINED 14	76147
GROUP 1 AUTOMOTIVE INC 37941	COM	398905109	1989	63291 SH	DEFINED 14	25350
GTECH HLDGS CORP 150	COM	400518106	2336	73613 SH	DEFINED 14	73463
GUIDANT CORP 376104	COM	401698105	39141	604489 SH	DEFINED 14	228385
GUITAR CTR MGMT INC 35602	COM	402040109	2535	50694 SH	DEFINED 14	15092
GULFMARK OFFSHORE INC 0	COM	402629109	865	29200 SH	DEFINED 14	29200
GYMBOREE CORP 80623	COM	403777105	3026	129335 SH	DEFINED 14	48712
HCA INC 514801	COM	404119109	47147	933612 SH	DEFINED 14	418811
HCC INS HLDGS INC 1800	COM	404132102	2451	82582 SH	DEFINED 14	80782
HDFC BANK LTD 7400	ADR REPS 3 SHS	40415F101	489	9600 SH	DEFINED 14	2200
HNI CORP 3418	COM	404251100	3825	69637 SH	DEFINED 14	66219
HRPT PPTYS TR 72700	COM SH BEN INT	40426W101	942	91000 SH	DEFINED 14	18300
HAEMONETICS CORP 42420	COM	405024100	2900	59358 SH	DEFINED 14	16938
HAIR CELESTIAL GROUP INC 50522	COM	405217100	1456	68824 SH	DEFINED 14	18302
HALLIBURTON CO	COM	406216101	59018	952512 SH	DEFINED 14	356123

596389 HANCOCK FABRICS INC 26104	COM	409900107	144	35452 SH	DEFINED 14	9348
HANDLEMAN CO DEL 0	COM	410252100	240	19342 SH	DEFINED 14	19342
HANMI FINL CORP 30800	COM	410495105	1905	106672 SH	DEFINED 14	75872
HANOVER COMPRESSOR CO 0	COM	410768105	749	53089 SH	DEFINED 14	53089
HANOVER INS GROUP INC 1500	COM	410867105	2518	60276 SH	DEFINED 14	58776
HANSEN NAT CORP 18800	COM	411310105	2104	26700 SH	DEFINED 14	7900
HARLAND JOHN H CO 73709	COM	412693103	5420	144139 SH	DEFINED 14	70430
HARLEY DAVIDSON INC 1644916	COM	412822108	114053	2215056 SH	DEFINED 14	570140
HARLEYSVILLE NATL CORP PA 0	COM	412850109	247	12950 SH	DEFINED 14	12950
HARMAN INTL INDS INC 580424	COM	413086109	80144	819051 SH	DEFINED 14	238627
HARMONIC INC 100662	COM	413160102	704	145176 SH	DEFINED 14	44514
HARRAHS ENTMT INC 200813	COM	413619107	23095	323955 SH	DEFINED 14	123142
HARRIS CORP DEL 261890	COM	413875105	17648	410318 SH	DEFINED 14	148428
HARSCO CORP 8292	COM	415864107	4376	64827 SH	DEFINED 14	56535
HARTE-HANKS INC 7450	COM	416196103	2248	85172 SH	DEFINED 14	77722
HARTFORD FINL SVCS GROUP INC 893496	COM	416515104	125286	1458679 SH	DEFINED 14	565183
HARTMARX CORP 0	COM	417119104	107	13750 SH	DEFINED 14	13750
HARVEST NATURAL RESOURCES IN 64320	COM	41754V103	1643	185020 SH	DEFINED 14	120700
HASBRO INC 195353	COM	418056107	6479	321073 SH	DEFINED 14	125720
HAVERTY FURNITURE INC 30624	COM	419596101	606	46998 SH	DEFINED 14	16374
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1206	46578 SH	DEFINED 14	46578
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	52	14800 SH	DEFINED 14	14800
HEALTHCARE SVCS GRP INC 36781	COM	421906108	1037	50081 SH	DEFINED 14	13300
HEALTH CARE PPTY INVS INC 60720	COM	421915109	1552	60720 SH	DEFINED 03	0
HEALTH CARE PPTY INVS INC 23250	COM	421915109	911	35650 SH	DEFINED 14	12400
HEALTH MGMT ASSOC INC NEW 285727	CL A	421933102	10132	461391 SH	DEFINED 14	175664
HEADWATERS INC 57368	COM	42210P102	2866	80869 SH	DEFINED 14	23501
HEALTH NET INC 28516	COM	42222G108	7139	138478 SH	DEFINED 14	109962
HEARTLAND EXPRESS INC 61573	COM	422347104	1833	90324 SH	DEFINED 14	28751
HEICO CORP NEW 0	COM	422806109	280	10800 SH	DEFINED 14	10800
HEIDRICK & STRUGGLES INTL IN 33315	COM	422819102	2027	63258 SH	DEFINED 14	29943
HEINZ H J CO 453566	COM	423074103	23231	688930 SH	DEFINED 14	235364
HELMERICH & PAYNE INC 135076	COM	423452101	15511	250541 SH	DEFINED 14	115465
HENRY JACK & ASSOC INC 0	COM	426281101	0	21 SH	DEFINED 13	21
HENRY JACK & ASSOC INC 0	COM	426281101	879	46023 SH	DEFINED 14	46023
HERCULES INC 132851	COM	427056106	2443	216192 SH	DEFINED 14	83341
HERITAGE PPTY INVT TR INC 69100	COM	42725M107	2308	69100 SH	DEFINED 03	0
HERITAGE PPTY INVT TR INC 0	COM	42725M107	601	18000 SH	DEFINED 14	18000
HERSHEY CO 211520	COM	427866108	18637	337325 SH	DEFINED 14	125805
HEWLETT PACKARD CO 6365836	COM	428236103	284999	9954543 SH	DEFINED 14	3588707
HIBBETT SPORTING GOODS INC	COM	428565105	6390	224351 SH	DEFINED 14	100257

124094 HIGH YIELD INCOME FD INC 0	COM	429904105	52	11000 SH	DEFINED 03	11000
0 HIGHLAND HOSPITALITY CORP 0	COM	430141101	307	27800 SH	DEFINED 14	27800
7900 HIGHWOODS PPTYS INC	COM	431284108	2336	82099 SH	DEFINED 14	74199
48953 HILB ROGAL & HOBBS CO	COM	431294107	2695	69987 SH	DEFINED 14	21034
8966 HILLENBRAND INDS INC	COM	431573104	3786	76631 SH	DEFINED 14	67665
341845 HILTON HOTELS CORP	COM	432848109	13558	562326 SH	DEFINED 14	220481
2800 HOLLY CORP	COM PAR \$0.01	435758305	2661	45200 SH	DEFINED 14	42400
60763 HOLOGIC INC	COM	436440101	3313	87357 SH	DEFINED 14	26594
0 HOME DEPOT INC	CALL	437076102	93	50000 SH CALL	DEFINED 13	500
5717744 HOME DEPOT INC	COM	437076102	331247	8182983 SH	DEFINED 14	2465239
92140 HOME PROPERTIES INC	COM	437306103	3759	92140 SH	DEFINED 03	0
0 HOME PROPERTIES INC	COM	437306103	106	2600 SH	DEFINED 14	2600
0 HOMESTORE INC	COM	437852106	52	10100 SH	DEFINED 14	10100
1502662 HONEYWELL INTL INC	COM	438516106	95703	2569208 SH	DEFINED 14	1066546
90119 HOOPER HOLMES INC	COM	439104100	327	128232 SH	DEFINED 14	38113
100 HORACE MANN EDUCATORS CORP N	COM	440327104	673	35490 SH	DEFINED 14	35390
3100 HORMEL FOODS CORP	COM	440452100	2677	81919 SH	DEFINED 14	78819
298777 HOSPIRA INC	COM	441060100	19181	448358 SH	DEFINED 14	149581
112553 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8991	224214 SH	DEFINED 14	111661
564880 HOST MARRIOTT CORP NEW	COM	44107P104	10704	564880 SH	DEFINED 03	0
14800 HOST MARRIOTT CORP NEW	COM	44107P104	821	43300 SH	DEFINED 14	28500
61314 HOT TOPIC INC	COM	441339108	1189	83438 SH	DEFINED 14	22124
0 HOUSEVALUES INC	COM	44183Y102	459	35200 SH	DEFINED 14	35200
0 HOUSTON EXPL CO	COM	442120101	855	16200 SH	DEFINED 14	16200
0 HOVNANIAN ENTERPRISES INC	CL A	442487203	1060	21358 SH	DEFINED 14	21358
27637 HUB GROUP INC	CL A	443320106	1341	37937 SH	DEFINED 14	10300
4150 HUBBELL INC	CL B	443510201	3148	69763 SH	DEFINED 14	65613
0 HUDSON CITY BANCORP	COM	443683107	1	100 SH	DEFINED 13	100
600 HUDSON CITY BANCORP	COM	443683107	613	50601 SH	DEFINED 14	50001
67576 HUDSON UNITED BANCORP	COM	444165104	3914	93910 SH	DEFINED 14	26334
93641 HUGHES SUPPLY INC	COM	444482103	4763	132846 SH	DEFINED 14	39205
200756 HUMANA INC	COM	444859102	17334	319054 SH	DEFINED 14	118298
0 HUMAN GENOME SCIENCES INC	COM	444903108	103	12000 SH	DEFINED 14	12000
1281 HUNT J B TRANS SVCS INC	COM	445658107	1719	75917 SH	DEFINED 14	74636
346997 HUNTINGTON BANCSHARES INC	COM	446150104	18437	776284 SH	DEFINED 14	429287
35010 HUTCHINSON TECHNOLOGY INC	COM	448407106	1354	47608 SH	DEFINED 14	12598
36679 HYDRIL	COM	448774109	3985	63662 SH	DEFINED 14	26983
101631 HYPERION SOLUTIONS CORP	COM	44914M104	4865	135819 SH	DEFINED 14	34188
36455 IAC INTERACTIVECORP	COM NEW	44919P300	1766	62396 SH	DEFINED 14	25941
13875 IBT BANCORP INC	COM	44923F108	0	13875 SH	DEFINED 14	0
33153 ICU MED INC	COM	44930G107	2229	56842 SH	DEFINED 14	23689

IHOP CORP 25761	COM	449623107	1800	38361 SH	DEFINED 14	12600
IMS HEALTH INC 362933	COM	449934108	13538	543239 SH	DEFINED 14	180306
ISTAR FINL INC 97460	COM	45031U101	3474	97460 SH	DEFINED 03	0
ISTAR FINL INC 130	COM	45031U101	314	8815 SH	DEFINED 14	8685
ITLA CAP CORP 0	COM	450565106	244	5000 SH	DEFINED 14	5000
ITT EDUCATIONAL SERVICES INC 8300	COM	45068B109	3314	56068 SH	DEFINED 14	47768
ITT INDS INC IND 107386	COM	450911102	17757	172700 SH	DEFINED 14	65314
ICICI BK LTD 39550	ADR	45104G104	1470	51050 SH	DEFINED 14	11500
IDACORP INC 900	COM	451107106	1474	50295 SH	DEFINED 14	49395
IDEX CORP 79576	COM	45167R104	4513	109776 SH	DEFINED 14	30200
IDEXX LABS INC 57799	COM	45168D104	5591	77668 SH	DEFINED 14	19869
IKON OFFICE SOLUTIONS INC 0	COM	451713101	168	16116 SH	DEFINED 14	16116
IDENTIX INC 0	COM	451906101	57	11400 SH	DEFINED 14	11400
ILLINOIS TOOL WKS INC 567963	COM	452308109	71576	813459 SH	DEFINED 14	245496
IMATION CORP 1200	COM	45245A107	3608	78318 SH	DEFINED 14	77118
IMCLONE SYS INC 0	COM	45245W109	3	80 SH	DEFINED 13	80
IMCLONE SYS INC 0	COM	45245W109	228	6671 SH	DEFINED 14	6671
IMMUCOR INC 63189	COM	452526106	2130	91195 SH	DEFINED 14	28006
IMPAC MTG HLDGS INC 0	COM	45254P102	105	11200 SH	DEFINED 14	11200
INAMED CORP 0	COM	453235103	1895	21609 SH	DEFINED 14	21609
INDEPENDENCE CMNTY BK CORP 1200	COM	453414104	2124	53460 SH	DEFINED 14	52260
INDEPENDENT BANK CORP MASS 2300	COM	453836108	501	17573 SH	DEFINED 14	15273
INDEPENDENT BANK CORP MICH 400	COM	453838104	650	23868 SH	DEFINED 14	23468
INDYMAC BANCORP INC 0	COM	456607100	1764	45213 SH	DEFINED 14	45213
INFINITY PPTY & CAS CORP 28300	COM	45665Q103	2229	59900 SH	DEFINED 14	31600
INFORMATICA CORP 50300	COM	45666Q102	2573	214400 SH	DEFINED 14	164100
INFOSYS TECHNOLOGIES LTD 62200	SPONSORED ADR	456788108	6501	80400 SH	DEFINED 14	18200
INFOSPACE INC 37750	COM NEW	45678T201	1405	54399 SH	DEFINED 14	16649
INGRAM MICRO INC 163019	CL A	457153104	5709	286437 SH	DEFINED 14	123418
INLAND REAL ESTATE CORP 15100	COM NEW	457461200	827	55900 SH	DEFINED 14	40800
INPUT/OUTPUT INC 95969	COM	457652105	919	130700 SH	DEFINED 14	34731
INSIGHT ENTERPRISES INC 81431	COM	45765U103	2923	149082 SH	DEFINED 14	67651
INSITUFORM TECHNOLOGIES INC 36795	CL A	457667103	1079	55713 SH	DEFINED 14	18918
INNOVATIVE SOLUTIONS & SUPPO 0	COM	45769N105	321	25150 SH	DEFINED 14	25150
INNKEEPERS USA TR 0	COM	4576J0104	522	32600 SH	DEFINED 14	32600
INTEGRA LIFESCIENCES HLDGS C 0	COM NEW	457985208	4	100 SH	DEFINED 13	100
INTEGRA LIFESCIENCES HLDGS C 23800	COM NEW	457985208	1162	32760 SH	DEFINED 14	8960
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1590	120661 SH	DEFINED 14	120661
INTEL CORP 15785082	COM	458140100	560692	22463610 SH	DEFINED 14	6678528
INTEGRA BK CORP 2300	COM	45814P105	391	18300 SH	DEFINED 14	16000
INTELLISYNC CORP 0	COM	458176104	57	11000 SH	DEFINED 14	11000

INTER TEL INC 57681	COM	458372109	2167	110711 SH	DEFINED 14	53030
INTERFACE INC 65573	CL A	458665106	861	104774 SH	DEFINED 14	39201
INTERDIGITAL COMMUNICATIONS 139593	COM	45866A105	6430	350993 SH	DEFINED 14	211400
INTERMAGNETICS GEN CORP 35216	COM	458771102	1594	49957 SH	DEFINED 14	14741
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	6	12800 SH	DEFINED 14	12800
INTERNATIONAL BUSINESS MACHS 0	CALL	459200101	1	10000 SH CALL	DEFINED 13	100
INTERNATIONAL BUSINESS MACHS 4138849	COM	459200101	493392	6002341 SH	DEFINED 14	1863492
INTERNATIONAL BUSINESS MACHS 0	PUT	459200101	3	5000 SH PUT	DEFINED 13	50
INTERNATIONAL FLAVORS&FRAGRA 97483	COM	459506101	5091	151974 SH	DEFINED 14	54491
INTERNATIONAL GAME TECHNOLOG 360734	COM	459902102	18189	590940 SH	DEFINED 14	230206
INTL PAPER CO 558469	COM	460146103	36412	1083367 SH	DEFINED 14	524898
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1339	41976 SH	DEFINED 14	41976
INTERNATIONAL SPEEDWAY CORP 1500	CL A	460335201	1634	34112 SH	DEFINED 14	32612
INTERNET CAP GROUP INC 0	COM NEW	46059C205	5	566 SH	DEFINED 13	566
INTERNET CAP GROUP INC 0	COM NEW	46059C205	283	34425 SH	DEFINED 14	34425
INTERNET SEC SYS INC 231138	COM	46060X107	8564	408768 SH	DEFINED 14	177630
INTERPUBLIC GROUP COS INC 402360	COM	460690100	6447	668080 SH	DEFINED 14	265720
INTERSIL CORP 11600	CL A	46069S109	4042	162479 SH	DEFINED 14	150879
INTEVAC INC 0	COM	461148108	304	23000 SH	DEFINED 14	23000
INTERWOVEN INC 0	COM NEW	46114T508	777	91679 SH	DEFINED 14	91679
INTRADO INC 25260	COM	46117A100	913	39663 SH	DEFINED 14	14403
INTUIT 282265	COM	461202103	21464	402701 SH	DEFINED 14	120436
INVACARE CORP 57208	COM	461203101	2822	89615 SH	DEFINED 14	32407
INVACARE CORP 0	PUT	461203101	0	4800 SH PUT	DEFINED 13	48
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	9	81 SH	DEFINED 13	81
INTUITIVE SURGICAL INC 2600	COM NEW	46120E602	5620	47925 SH	DEFINED 14	45325
INVESTMENT TECHNOLOGY GRP NE 57768	COM	46145F105	2933	82756 SH	DEFINED 14	24988
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	251	27200 SH	DEFINED 14	27200
INVITROGEN CORP 11502	COM	46185R100	3384	50786 SH	DEFINED 14	39284
INVESTORS FINL SERVICES CORP 0	COM	461915100	7	184 SH	DEFINED 13	184
INVESTORS FINL SERVICES CORP 50	COM	461915100	1468	39857 SH	DEFINED 14	39807
IOWA TELECOMM SERVICES INC 38300	COM	462594201	1636	105600 SH	DEFINED 14	67300
IPAYMENT INC 17725	COM	46262E105	1859	44769 SH	DEFINED 14	27044
IRIS INTL INC 0	COM	46270W105	267	12200 SH	DEFINED 14	12200
IRON MTN INC 0	COM	462846106	417	9866 SH	DEFINED 14	9866
IRWIN FINL CORP 52310	COM	464119106	2217	103499 SH	DEFINED 14	51189
ISHARES TR 0	S&P 500 INDEX	464287200	1581	12679 SH	DEFINED 10	12679
ISHARES TR 600	S&P 500 INDEX	464287200	75	600 SH	DEFINED 14	0
ISHARES TR 88100	LEHMAN AGG BND	464287226	8862	88100 SH	DEFINED 14	0
ISHARES TR 118400	MSCI EMERG MKT	464287234	11940	135300 SH	DEFINED 14	16900
ISHARES TR	1-3 YR TRS BD	464287457	2326	29000 SH	DEFINED 14	0

29000 0 ISHARES TR	MSCI EAFE IDX	464287465	1261	21213	SH	DEFINED 10	21213
358000 0 ISHARES TR	MSCI EAFE IDX	464287465	21448	360900	SH	DEFINED 14	2900
0 ISHARES TR	S&P MIDCAP 400	464287507	4716	63900	SH	DEFINED 14	63900
0 ISHARES TR	RUSSELL1000VAL	464287598	1711	24785	SH	DEFINED 10	24785
6000 0 ISHARES TR	RUSSELL1000VAL	464287598	414	6000	SH	DEFINED 14	0
0 ISHARES TR	RUSSELL1000GRW	464287614	1285	25187	SH	DEFINED 10	25187
214 0 ISHARES TR	RUSSELL1000GRW	464287614	11	214	SH	DEFINED 14	0
0 ISHARES TR	RUSL 2000 VALU	464287630	512	7773	SH	DEFINED 10	7773
0 ISHARES TR	RUSL 2000 GROW	464287648	472	6782	SH	DEFINED 10	6782
74800 93594 0 ITRON INC	RUSSELL 3000	464287689	5387	74800	SH	DEFINED 14	0
0 ITRON INC	S&P SMLCAP 600	464287804	9482	164044	SH	DEFINED 14	70450
36160 0 IVAX CORP	COM	465741106	4	100	SH	DEFINED 13	100
0 IXYS CORP	COM	465741106	2685	67063	SH	DEFINED 14	30903
10482 JDS UNIPHASE CORP	COM	465823102	4081	130249	SH	DEFINED 14	130249
1610998 66388 JDA SOFTWARE GROUP INC	COM	46600W106	195	16700	SH	DEFINED 14	16700
35606 82195 JP MORGAN CHASE & CO	COM	466032109	831	13993	SH	DEFINED 14	3511
7319428 0 J2 GLOBAL COMMUNICATIONS INC	COM	46612J101	6188	2622234	SH	DEFINED 14	1011236
33886 296571 JACK IN THE BOX INC	COM	46612K108	2125	124922	SH	DEFINED 14	58534
254784 JACKSON HEWITT TAX SVCS INC	COM	466189107	1080	56754	SH	DEFINED 14	21148
32600 0 JACOBS ENGR GROUP INC DEL	COM	466210101	5956	130436	SH	DEFINED 14	48241
165928 249308 JEFFERIES GROUP INC NEW	COM	46625H100	472861	11913868	SH	DEFINED 14	4594440
600 JEFFERSON PILOT CORP	COM NEW	46626E205	1	18	SH	DEFINED 13	18
159719 0 JETBLUE AWYS CORP	COM NEW	46626E205	2110	49361	SH	DEFINED 14	15475
32024 0 JO-ANN STORES INC	COM	466313103	15655	422077	SH	DEFINED 14	125506
7076237 236329 JOHNSON & JOHNSON	COM	466367109	15500	443737	SH	DEFINED 14	188953
588377 1600 JOHNSON & JOHNSON	COM	468202106	2724	98300	SH	DEFINED 14	65700
16300 JOURNAL COMMUNICATIONS INC	COM	469814107	2873	42326	SH	DEFINED 14	42326
13500 JOURNAL REGISTER CO	COM	47012E106	6052	289034	SH	DEFINED 14	123106
13700 JOS A BANK CLOTHIERS INC	COM	47102X105	10286	552113	SH	DEFINED 14	302805
	COM	472319102	2693	59861	SH	DEFINED 14	59261
	COM	475070108	22078	387807	SH	DEFINED 14	228088
	COM	477143101	1403	91244	SH	DEFINED 14	91244
	COM	47758P307	513	43514	SH	DEFINED 14	11490
	CALL	478160104	39	10100	SH CALL	DEFINED 13	101
	COM	478160104	612897	10197954	SH	DEFINED 14	3121717
	COM	478366107	39131	536706	SH	DEFINED 14	300377
	COM	480074103	32743	1065860	SH	DEFINED 14	477483
	COM	480829100	305	33000	SH	DEFINED 14	31400
	COM	480838101	968	22300	SH	DEFINED 14	6000
	CL A	481130102	872	62500	SH	DEFINED 14	49000
	COM	481138105	1214	81200	SH	DEFINED 14	67500

JOY GLOBAL INC 1350	COM	481165108	3244	81107 SH	DEFINED 14	79757
JUNIPER NETWORKS INC 0	COM	48203R104	7	309 SH	DEFINED 13	309
JUNIPER NETWORKS INC 175475	COM	48203R104	4859	217875 SH	DEFINED 14	42400
K & F INDS HLDGS INC 25900	COM	482241106	1014	66000 SH	DEFINED 14	40100
KLA-TENCOR CORP 208070	COM	482480100	16758	339710 SH	DEFINED 14	131640
K-SWISS INC 81980	CL A	482686102	5502	169607 SH	DEFINED 14	87627
K2 INC 64140	COM	482732104	882	87252 SH	DEFINED 14	23112
K V PHARMACEUTICAL CO 0	CL A	482740206	552	26800 SH	DEFINED 14	26800
KAMAN CORP 34753	COM	483548103	1073	54505 SH	DEFINED 14	19752
KANSAS CITY SOUTHERN 101241	COM NEW	485170302	3515	143893 SH	DEFINED 14	42652
KAYDON CORP 38493	COM	486587108	1758	54684 SH	DEFINED 14	16191
KEANE INC 63581	COM	486665102	1881	170831 SH	DEFINED 14	107250
KB HOME 102791	COM	48666K109	19386	266799 SH	DEFINED 14	164008
KEITHLEY INSTRS INC 19480	COM	487584104	395	28231 SH	DEFINED 14	8751
KELLOGG CO 353835	COM	487836108	23164	535958 SH	DEFINED 14	182123
KELLWOOD CO 47762	COM	488044108	1581	66198 SH	DEFINED 14	18436
KELLY SVCS INC 0	CL A	488152208	317	12092 SH	DEFINED 14	12092
KEMET CORP 0	COM	488360108	311	43971 SH	DEFINED 14	43971
KENNAMETAL INC 6260	COM	489170100	6761	132459 SH	DEFINED 14	126199
KENSEY NASH CORP 0	COM	490057106	1	33 SH	DEFINED 13	33
KENSEY NASH CORP 13676	COM	490057106	423	19183 SH	DEFINED 14	5507
KERR MCGEE CORP 141562	COM	492386107	27988	308038 SH	DEFINED 14	166476
KEYCORP NEW 1751430	COM	493267108	79882	2425824 SH	DEFINED 14	674394
KEYSPAN CORP 217268	COM	49337W100	19462	545303 SH	DEFINED 14	328035
KFORCE INC 42500	COM	493732101	1433	128400 SH	DEFINED 14	85900
KIMBALL INTL INC 0	CL B	494274103	197	18500 SH	DEFINED 14	18500
KILROY RLTY CORP 39552	COM	49427F108	3483	56273 SH	DEFINED 14	16721
KIMBERLY CLARK CORP 1661614	COM	494368103	140459	2354716 SH	DEFINED 14	693102
KIMCO REALTY CORP 335900	COM	49446R109	10776	335900 SH	DEFINED 03	0
KIMCO REALTY CORP 150	COM	49446R109	547	17050 SH	DEFINED 14	16900
KINDER MORGAN INC KANS 119353	COM	49455P101	17462	189912 SH	DEFINED 14	70559
KINDRED HEALTHCARE INC 7600	COM	494580103	1873	72700 SH	DEFINED 14	65100
KING PHARMACEUTICALS INC 473340	COM	495582108	23230	1372944 SH	DEFINED 14	899604
KIRBY CORP 53426	COM	497266106	5464	104730 SH	DEFINED 14	51304
KITE RLTY GROUP TR 5200	COM	49803T102	555	35900 SH	DEFINED 14	30700
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	2	200 SH	DEFINED 13	200
KNIGHT CAPITAL GROUP INC 109500	CL A	499005106	4302	435000 SH	DEFINED 14	325500
KNIGHT RIDDER INC 82093	COM	499040103	8352	131947 SH	DEFINED 14	49854
KNIGHT TRANSN INC 79795	COM	499064103	2467	119008 SH	DEFINED 14	39213
KOHL'S CORP 382178	COM	500255104	29810	613383 SH	DEFINED 14	231205

KOMAG INC 88245	COM NEW	500453204	8538	246345	SH	DEFINED 14	158100
KOOKMIN BK NEW 8900	SPONSORED ADR	50049M109	665	8900	SH	DEFINED 14	0
KOPIN CORP 122274	COM	500600101	1112	207910	SH	DEFINED 14	85636
KOREA ELECTRIC PWR 27000	SPONSORED ADR	500631106	526	27000	SH	DEFINED 14	0
KORN FERRY INTL 312	COM NEW	500643200	1337	71516	SH	DEFINED 14	71204
KRAFT FOODS INC 102020	CL A	50075N104	3440	122120	SH	DEFINED 14	20100
KROGER CO 3058062	COM	501044101	81266	4304367	SH	DEFINED 14	1246305
KRONOS INC 0	COM	501052104	2	56	SH	DEFINED 13	56
KRONOS INC 57425	COM	501052104	3634	86804	SH	DEFINED 14	29379
KULICKE & SOFFA INDS INC 85213	COM	501242101	981	110947	SH	DEFINED 14	25734
KYPHON INC 82500	COM	501577100	7362	180300	SH	DEFINED 14	97800
LCA-VISION INC 28245	COM PAR \$.001	501803308	1912	40245	SH	DEFINED 14	12000
LSI LOGIC CORP 1705795	COM	502161102	17944	2242976	SH	DEFINED 14	537181
LSI INDS INC 0	COM	50216C108	558	35650	SH	DEFINED 14	35650
LTC PPTYS INC 0	COM	502175102	366	17400	SH	DEFINED 14	17400
L-3 COMMUNICATIONS HLDGS INC 136596	COM	502424104	16318	219481	SH	DEFINED 14	82885
LA QUINTA CORP 0	PAIRED CTF	50419U202	178	16000	SH	DEFINED 14	16000
LA Z BOY INC 70630	COM	505336107	1304	96164	SH	DEFINED 14	25534
LABOR READY INC 72882	COM NEW	505401208	2154	103455	SH	DEFINED 14	30573
LABORATORY CORP AMER HLDGS 572139	COM NEW	50540R409	39237	728639	SH	DEFINED 14	156500
LABRANCHE & CO INC 0	COM	505447102	356	35234	SH	DEFINED 14	35234
LACLEDE GROUP INC 32094	COM	505597104	1716	58757	SH	DEFINED 14	26663
LAFARGE NORTH AMERICA INC 35058	COM	505862102	2193	39858	SH	DEFINED 14	4800
LAIDLAW INTL INC 0	COM	50730R102	262	11300	SH	DEFINED 13	11300
LAIDLAW INTL INC 0	COM	50730R102	328	14100	SH	DEFINED 14	14100
LAKELAND BANCORP INC 1800	COM	511637100	153	10387	SH	DEFINED 14	8587
LAM RESEARCH CORP 124200	COM	512807108	9787	274287	SH	DEFINED 14	150087
LAMAR ADVERTISING CO 0	CL A	512815101	2	42	SH	DEFINED 13	42
LAMAR ADVERTISING CO 100	CL A	512815101	337	7300	SH	DEFINED 14	7200
LANCASTER COLONY CORP 0	COM	513847103	561	15129	SH	DEFINED 14	15129
LANCE INC 40786	COM	514606102	1032	55404	SH	DEFINED 14	14618
LANDAMERICA FINL GROUP INC 117401	COM	514936103	12191	195366	SH	DEFINED 14	77965
LANDRYS RESTAURANTS INC 53448	COM	51508L103	3312	123994	SH	DEFINED 14	70546
LANDSTAR SYS INC 231812	COM	515098101	11474	274896	SH	DEFINED 14	43084
LAS VEGAS SANDS CORP 0	COM	517834107	409	10369	SH	DEFINED 14	10369
LASALLE HOTEL PPTYS 70800	COM SH BEN INT	517942108	2600	70800	SH	DEFINED 03	0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	99	2700	SH	DEFINED 14	2700
LASERSCOPE 0	COM	518081104	14	624	SH	DEFINED 13	624
LASERSCOPE 27425	COM	518081104	855	38052	SH	DEFINED 14	10627
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	290	67201	SH	DEFINED 14	67201
LAUDER ESTEE COS INC 14023	CL A	518439104	814	24323	SH	DEFINED 14	10300

0 LAUREATE EDUCATION INC	COM	518613104	1600	30467 SH	DEFINED 14	30467
6303 LAWSON PRODS INC	COM	520776105	511	13537 SH	DEFINED 14	7234
0 LAWSON SOFTWARE INC	COM	520780107	1	100 SH	DEFINED 13	100
36300 LAWSON SOFTWARE INC	COM	520780107	337	45800 SH	DEFINED 14	9500
12600 LEAR CORP	COM	521865105	3188	112016 SH	DEFINED 14	99416
0 LECROY CORP	COM	52324W109	239	15600 SH	DEFINED 14	15600
0 LEE ENTERPRISES INC	COM	523768109	1235	33449 SH	DEFINED 14	33449
221548 LEGGETT & PLATT INC	COM	524660107	7944	345991 SH	DEFINED 14	124443
1620 LEGG MASON INC	COM	524901105	10792	90170 SH	DEFINED 14	88550
1006402 LEHMAN BROS HLDGS INC	COM	524908100	193931	1513073 SH	DEFINED 14	506671
148296 LENNAR CORP	CL A	526057104	14886	243946 SH	DEFINED 14	95650
102173 LENNOX INTL INC	COM	526107107	4678	165894 SH	DEFINED 14	63721
18977 LENOX GROUP INC	COM	526262100	341	25722 SH	DEFINED 14	6745
900 LEUCADIA NATL CORP	COM	527288104	2487	52400 SH	DEFINED 14	51500
0 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	196	68400 SH	DEFINED 14	68400
33400 LEXAR MEDIA INC	COM	52886P104	1287	156800 SH	DEFINED 14	123400
0 LEXICON GENETICS INC	COM	528872104	0	100 SH	DEFINED 13	100
0 LEXICON GENETICS INC	COM	528872104	48	13100 SH	DEFINED 14	13100
126439 LEXINGTON CORP PPTYS TR	COM	529043101	4989	234208 SH	DEFINED 14	107769
357990 LEXMARK INTL NEW	CL A	529771107	20310	453049 SH	DEFINED 14	95059
19082 LIBBEY INC	COM	529898108	264	25855 SH	DEFINED 14	6773
139549 LIBERTY GLOBAL INC	COM SER A	530555101	3140	139549 SH	DEFINED 03	0
370 LIBERTY GLOBAL INC	COM SER A	530555101	828	36797 SH	DEFINED 14	36427
139549 LIBERTY GLOBAL INC	COM SER C	530555309	2958	139549 SH	DEFINED 03	0
0 LIBERTY GLOBAL INC	COM SER C	530555309	0	20 SH	DEFINED 13	20
15970 LIBERTY GLOBAL INC	COM SER C	530555309	339	15970 SH	DEFINED 14	0
974590 LIBERTY MEDIA CORP NEW	COM SER A	530718105	9681	1230124 SH	DEFINED 14	255534
143180 LIBERTY PPTY TR	SH BEN INT	531172104	6135	143180 SH	DEFINED 03	0
1300 LIBERTY PPTY TR	SH BEN INT	531172104	2966	69212 SH	DEFINED 14	67912
5700 LIFE TIME FITNESS INC	COM	53217R207	1032	27100 SH	DEFINED 14	21400
951 LIFEPOINT HOSPITALS INC	COM	53219L109	1293	34486 SH	DEFINED 14	33535
1543670 LILLY ELI & CO	COM	532457108	134825	2382485 SH	DEFINED 14	838815
441180 LIMITED BRANDS INC	COM	532716107	18654	834624 SH	DEFINED 14	393444
1841 LINCARE HLDGS INC	COM	532791100	3032	72356 SH	DEFINED 14	70515
0 LINCOLN ELEC HLDGS INC	COM	533900106	345	8700 SH	DEFINED 14	8700
375316 LINCOLN NATL CORP IND	COM	534187109	35675	672741 SH	DEFINED 14	297425
17343 LINDSAY MFG CO	COM	535555106	670	34822 SH	DEFINED 14	17479
0 LINEAR TECHNOLOGY CORP	COM	535678106	0	3 SH	DEFINED 13	3
428814 LINEAR TECHNOLOGY CORP	COM	535678106	23317	646439 SH	DEFINED 14	217625
62094 LINENS N THINGS INC	COM	535679104	2356	88579 SH	DEFINED 14	26485

LITHIA MTRS INC 3700	CL A	536797103	1113	35400	SH	DEFINED 14	31700
LITTELFUSE INC 30568	COM	537008104	1200	44046	SH	DEFINED 14	13478
LIZ CLAIBORNE INC 473102	COM	539320101	28504	795754	SH	DEFINED 14	322652
LOCKHEED MARTIN CORP 1714629	COM	539830109	158285	2487582	SH	DEFINED 14	772953
LOEWS CORP 325919	COM	540424108	42224	445167	SH	DEFINED 14	119248
LOEWS CORP 0	CAROLNA GP STK	540424207	268	6098	SH	DEFINED 14	6098
LONE STAR STEAKHOUSE SALOON 24604	COM	542307103	1029	43328	SH	DEFINED 14	18724
LONE STAR TECHNOLOGIES INC 41889	COM	542312103	3077	59557	SH	DEFINED 14	17668
LONGS DRUG STORES CORP 36414	COM	543162101	1925	52910	SH	DEFINED 14	16496
LONGVIEW FIBRE CO 0	COM	543213102	646	31055	SH	DEFINED 14	31055
LOUISIANA PAC CORP 252306	COM	546347105	12241	445616	SH	DEFINED 14	193310
LOWES COS INC 1221639	COM	548661107	129136	1937241	SH	DEFINED 14	715602
LUBRIZOL CORP 0	COM	549271104	1935	44562	SH	DEFINED 14	44562
LUCENT TECHNOLOGIES INC 5195327	COM	549463107	22039	8285250	SH	DEFINED 14	3089923
LUFKIN INDS INC 20000	COM	549764108	1361	27300	SH	DEFINED 14	7300
LUMINENT MTG CAP INC 7500	COM	550278303	583	77600	SH	DEFINED 14	70100
LUMINEX CORP DEL 0	COM	55027E102	403	34700	SH	DEFINED 14	34700
LYDALL INC DEL 23115	COM	550819106	252	30964	SH	DEFINED 14	7849
LYONDELL CHEMICAL CO 214947	COM	552078107	11418	479359	SH	DEFINED 14	264412
M & T BK CORP 94813	COM	55261F104	16437	150726	SH	DEFINED 14	55913
MAF BANCORP INC 42634	COM	55261R108	2497	60345	SH	DEFINED 14	17711
MBIA INC 374931	COM	55262C100	42097	699754	SH	DEFINED 14	324823
MBNA CORP 1488749	COM	55262L100	73221	2696915	SH	DEFINED 14	1208166
M D C HLDGS INC 47940	COM	552676108	4169	67261	SH	DEFINED 14	19321
MDU RES GROUP INC 2950	COM	552690109	3168	96762	SH	DEFINED 14	93812
MCI INC 0	COM	552691107	460	23300	SH	DEFINED 14	23300
MEMC ELECTR MATLS INC 0	COM	552715104	78	3500	SH	DEFINED 13	3500
MEMC ELECTR MATLS INC 0	COM	552715104	2155	97217	SH	DEFINED 14	97217
MFA MTG INVTS INC 0	COM	55272X102	185	32400	SH	DEFINED 14	32400
MGE ENERGY INC 0	COM	55277P104	281	8300	SH	DEFINED 14	8300
MGIC INVT CORP WIS 787165	COM	552848103	77698	1180455	SH	DEFINED 14	393290
MGI PHARMA INC 105939	COM	552880106	2581	150408	SH	DEFINED 14	44469
MGM MIRAGE 150	COM	552953101	396	10810	SH	DEFINED 14	10660
M/I HOMES INC 25500	COM	55305B101	1938	47700	SH	DEFINED 14	22200
MIVA INC 0	COM	55311R108	0	100	SH	DEFINED 13	100
MIVA INC 38090	COM	55311R108	276	55767	SH	DEFINED 14	17677
MPS GROUP INC 27100	COM	553409103	2303	168479	SH	DEFINED 14	141379
MRO SOFTWARE INC 29429	COM	55347W105	602	42867	SH	DEFINED 14	13438
MSC INDL DIRECT INC 6617	CL A	553530106	1524	37886	SH	DEFINED 14	31269
MTS SYS CORP 35224	COM	553777103	1619	46824	SH	DEFINED 14	11600
MACATAWA BK CORP	COM	554225102	274	7538	SH	DEFINED 14	7238

300 MACDERMID INC	COM	554273102	1940	69533 SH	DEFINED 14	24029
45504 MACERICH CO	COM	554382101	113	1690 SH	DEFINED 03	0
1690 MACERICH CO	COM	554382101	2423	36084 SH	DEFINED 14	36014
70						
MACK CALI RLTY CORP	COM	554489104	2545	58907 SH	DEFINED 14	58007
900 MACROVISION CORP	COM	555904101	2	100 SH	DEFINED 13	100
0 MACROVISION CORP	COM	555904101	517	30874 SH	DEFINED 14	30874
0 MADDEN STEVEN LTD	COM	556269108	2604	89100 SH	DEFINED 14	40400
48700 MAGELLAN HEALTH SVCS INC	COM NEW	559079207	786	25002 SH	DEFINED 14	13702
11300 MAGMA DESIGN AUTOMATION	COM	559181102	697	82900 SH	DEFINED 14	74400
8500 MAGNETEK INC	COM	559424106	176	54106 SH	DEFINED 14	14399
39707 MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	831	120500 SH	DEFINED 14	28500
92000						
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	220	12298 SH	DEFINED 14	10398
1900 MANHATTAN ASSOCS INC	COM	562750109	1389	67814 SH	DEFINED 14	26600
41214 MANITOWOC INC	COM	563571108	4376	87135 SH	DEFINED 14	36763
50372 MANOR CARE INC NEW	COM	564055101	6131	154154 SH	DEFINED 14	58441
95713 MANPOWER INC	COM	56418H100	6200	133324 SH	DEFINED 14	109385
23939 MANTECH INTL CORP	CL A	564563104	3	100 SH	DEFINED 13	100
0 MANTECH INTL CORP	CL A	564563104	1618	58073 SH	DEFINED 14	29002
29071 MAPINFO CORP	COM	565105103	485	38448 SH	DEFINED 14	10178
28270						
MARATHON OIL CORP	COM	565849106	93210	1528778 SH	DEFINED 14	582057
946721 MARCUS CORP	COM	566330106	941	40045 SH	DEFINED 14	10582
29463 MARINEMAX INC	COM	567908108	923	29237 SH	DEFINED 14	7800
21437 MARINE PRODS CORP	COM	568427108	277	26425 SH	DEFINED 14	24725
1700 MARKEL CORP	COM	570535104	222	700 SH	DEFINED 14	700
0 MARSH & MCLENNAN COS INC	COM	571748102	30988	975700 SH	DEFINED 14	363008
612692 MARSHALL & ILSLEY CORP	COM	571834100	1633	37953 SH	DEFINED 03	37953
0 MARSHALL & ILSLEY CORP	COM	571834100	17592	408746 SH	DEFINED 14	142286
266460						
MARRIOTT INTL INC NEW	CL A	571903202	31118	464663 SH	DEFINED 14	116250
348413 MARTEK BIOSCIENCES CORP	COM	572901106	466	18927 SH	DEFINED 14	18927
0 MARTEN TRANS LTD	COM	573075108	271	14850 SH	DEFINED 14	14850
0 MARTIN MARIETTA MATLS INC	COM	573284106	60261	785470 SH	DEFINED 14	243369
542101 MASCO CORP	COM	574599106	59420	1968191 SH	DEFINED 14	884154
1084037 MASSEY ENERGY CORP	CALL	576206106	21	10000 SH CALL	DEFINED 13	100
0 MASSEY ENERGY CORP	COM	576206106	5766	152247 SH	DEFINED 14	44813
107434 MATERIAL SCIENCES CORP	COM	576674105	334	23681 SH	DEFINED 14	6261
17420						
MATTEL INC	COM	577081102	18782	1187237 SH	DEFINED 14	677041
510196 MATTHEWS INTL CORP	CL A	577128101	441	12100 SH	DEFINED 14	12100
0 MAXTOR CORP	COM NEW	577729205	149	21500 SH	DEFINED 14	21500
0 MAXIM INTEGRATED PRODS INC	COM	57772K101	21770	600719 SH	DEFINED 14	230048
370671 MAXYGEN INC	COM	577776107	109	14500 SH	DEFINED 14	14500

0 MAVERICK TUBE CORP 76399	COM	577914104	4179	104852 SH	DEFINED 14	28453
MAXIMUS INC 26746	COM	577933104	1395	38012 SH	DEFINED 14	11266
MAYTAG CORP 89759	COM	578592107	8397	446171 SH	DEFINED 14	356412
MBT FINL CORP 0	COM	578877102	193	11900 SH	DEFINED 14	11900
MCAFEE INC 18612	COM	579064106	4891	180297 SH	DEFINED 14	161685
MCCORMICK & CO INC 151288	COM NON VTG	579780206	7562	244578 SH	DEFINED 14	93290
MCDATA CORP 0	CL A	580031201	0	6 SH	DEFINED 13	6
MCDATA CORP 0	CL A	580031201	344	90422 SH	DEFINED 14	90422
MCDERMOTT INTL INC 0	COM	580037109	201	4500 SH	DEFINED 14	4500
MCDONALDS CORP 3114819	COM	580135101	169733	5033588 SH	DEFINED 14	1918769
MCG CAPITAL CORP 33500	COM	58047P107	1730	118600 SH	DEFINED 14	85100
MCGRAW HILL COS INC 436236	COM	580645109	35935	696011 SH	DEFINED 14	259775
MCKESSON CORP 351735	COM	58155Q103	31864	617635 SH	DEFINED 14	265900
MEADE INSTRUMENTS CORP 23176	COM	583062104	86	31440 SH	DEFINED 14	8264
MEADWESTVACO CORP 210631	COM	583334107	12486	445463 SH	DEFINED 14	234832
MEDCO HEALTH SOLUTIONS INC 334762	COM	58405U102	30182	540897 SH	DEFINED 14	206135
MEDIA GEN INC 5600	CL A	584404107	2247	44317 SH	DEFINED 14	38717
MEDICIS PHARMACEUTICAL CORP 80725	CL A NEW	584690309	3646	113754 SH	DEFINED 14	33029
MEDIMMUNE INC 281454	COM	584699102	15940	455179 SH	DEFINED 14	173725
MEDTRONIC INC 2459393	COM	585055106	208446	3620746 SH	DEFINED 14	1161353
MELLON FINL CORP 480226	COM	58551A108	26479	773112 SH	DEFINED 14	292886
MENS WEARHOUSE INC 150221	COM	587118100	5592	189942 SH	DEFINED 14	39721
MENTOR CORP MINN 53082	COM	587188103	3467	75228 SH	DEFINED 14	22146
MENTOR GRAPHICS CORP 0	COM	587200106	477	46116 SH	DEFINED 14	46116
MERCANTILE BANKSHARES CORP 80	COM	587405101	2839	50309 SH	DEFINED 14	50229
MERCK & CO INC 5981369	COM	589331107	292608	9198607 SH	DEFINED 14	3217238
MERCURY COMPUTER SYS 0	COM	589378108	1	25 SH	DEFINED 13	25
MERCURY COMPUTER SYS 33543	COM	589378108	907	43947 SH	DEFINED 14	10404
MERCURY GENL CORP NEW 0	COM	589400100	1199	20598 SH	DEFINED 14	20598
MERCURY INTERACTIVE CORP 85675	COM	589405109	3840	138175 SH	DEFINED 14	52500
MEREDITH CORP 56458	COM	589433101	4589	87670 SH	DEFINED 14	31212
MERISTAR HOSPITALITY CORP 23100	COM	58984Y103	808	86000 SH	DEFINED 14	62900
MERIT MED SYS INC 37078	COM	589889104	668	55014 SH	DEFINED 14	17936
MERITAGE HOMES CORP 41144	COM	59001A102	3435	54590 SH	DEFINED 14	13446
MERRILL LYNCH & CO INC 0	CALL	590188108	51	5000 SH CALL	DEFINED 13	50
MERRILL LYNCH & CO INC 2375643	COM	590188108	256205	3782734 SH	DEFINED 14	1407091
MESA AIR GROUP INC 97809	COM	590479101	2857	273172 SH	DEFINED 14	175363
METAL MGMT INC 5200	COM NEW	591097209	491	21100 SH	DEFINED 14	15900
METHODE ELECTRS INC 57787	COM	591520200	817	81919 SH	DEFINED 14	24132
METLIFE INC 1224066	COM	59156R108	91991	1877374 SH	DEFINED 14	653308
METTLER TOLEDO INTERNATIONAL	COM	592688105	1451	26287 SH	DEFINED 14	300

25987 MICHAELS STORES INC 234	COM	594087108	2797	79071 SH	DEFINED 14	78837
MICREL INC 799512	COM	594793101	17445	1505161 SH	DEFINED 14	705649
MICROS SYS INC 52496	COM	594901100	3600	74510 SH	DEFINED 14	22014
MICROSOFT CORP 0	COM	594918104	0	12 SH	DEFINED 13	12
MICROSOFT CORP 19750975	COM	594918104	749611	28665795 SH	DEFINED 14	8914820
MICROSTRATEGY INC 289873	CL A NEW	594972408	36587	442572 SH	DEFINED 14	152699
MICROCHIP TECHNOLOGY INC 0	COM	595017104	0	8 SH	DEFINED 13	8
MICROCHIP TECHNOLOGY INC 15880	COM	595017104	7138	222024 SH	DEFINED 14	206144
MICRON TECHNOLOGY INC 669901	COM	595112103	14608	1097486 SH	DEFINED 14	427585
MICROSEMI CORP 0	COM	595137100	3	100 SH	DEFINED 13	100
MICROSEMI CORP 85704	COM	595137100	3383	122302 SH	DEFINED 14	36598
MID-STATE BANCSHARES 0	COM	595440108	255	9523 SH	DEFINED 14	9523
MIDAS GROUP INC 17157	COM	595626102	537	29267 SH	DEFINED 14	12110
MIDDLEBY CORP 9100	COM	596278101	2777	32100 SH	DEFINED 14	23000
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	5	507 SH	DEFINED 13	507
MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	2276	234662 SH	DEFINED 14	234462
MILLER HERMAN INC 519362	COM	600544100	22475	797286 SH	DEFINED 14	277924
MILLIPORE CORP 60663	COM	601073109	6530	98883 SH	DEFINED 14	38220
MILLS CORP 1000	COM	601148109	42	1000 SH	DEFINED 03	0
MILLS CORP 0	COM	601148109	176	4200 SH	DEFINED 14	4200
MINE SAFETY APPLIANCES CO 0	COM	602720104	606	16737 SH	DEFINED 14	16737
MINERALS TECHNOLOGIES INC 0	COM	603158106	666	11915 SH	DEFINED 14	11915
MOBILE TELESYSTEMS OJSC 23000	SPONSORED ADR	607409109	1068	30500 SH	DEFINED 14	7500
MOBILE MINI INC 23229	COM	60740F105	1957	41293 SH	DEFINED 14	18064
MODINE MFG CO 1400	COM	607828100	738	22631 SH	DEFINED 14	21231
MOHAWK INDS INC 670	COM	608190104	3347	38481 SH	DEFINED 14	37811
MOLECULAR DEVICES CORP 24900	COM	60851C107	1539	53200 SH	DEFINED 14	28300
MOLEX INC 167203	COM	608554101	6942	267528 SH	DEFINED 14	100325
MOLSON COORS BREWING CO 86495	CL B	60871R209	15118	225676 SH	DEFINED 14	139181
MONACO COACH CORP 36331	COM	60886R103	699	52574 SH	DEFINED 14	16243
MONEYGRAM INTL INC 900	COM	60935Y109	1501	57543 SH	DEFINED 14	56643
MONSANTO CO NEW 300617	COM	61166W101	37547	484288 SH	DEFINED 14	183671
MONSTER WORLDWIDE INC 151388	COM	611742107	10127	248088 SH	DEFINED 14	96700
MOODYS CORP 469533	COM	615369105	42007	683930 SH	DEFINED 14	214397
MOOG INC 47087	CL A	615394202	1953	68821 SH	DEFINED 14	21734
MORGAN STANLEY 2831980	COM NEW	617446448	254003	4476617 SH	DEFINED 14	1644637
MOSAIC CO 37000	COM	61945A107	707	48295 SH	DEFINED 14	11295
MOTOROLA INC 6936995	COM	620076109	224190	9924281 SH	DEFINED 14	2987286
MOVADO GROUP INC 1400	COM	624580106	265	14500 SH	DEFINED 14	13100
MOVIE GALLERY INC 43294	COM	624581104	384	68413 SH	DEFINED 14	25119

MUELLER INDS INC 86309	COM	624756102	3904	142360	SH	DEFINED 14	56051
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	1089	22600	SH	DEFINED 14	22600
MULTIMEDIA GAMES INC 90377	COM	625453105	1779	192312	SH	DEFINED 14	101935
MURPHY OIL CORP 187800	COM	626717102	16374	303280	SH	DEFINED 14	115480
MYERS INDS INC 42749	COM	628464109	1075	73705	SH	DEFINED 14	30956
MYLAN LABS INC 225774	COM	628530107	7433	372409	SH	DEFINED 14	146635
MYRIAD GENETICS INC 0	COM	62855J104	275	13200	SH	DEFINED 14	13200
MYOGEN INC 0	COM	62856E104	0	10	SH	DEFINED 13	10
MYOGEN INC 11400	COM	62856E104	1159	38500	SH	DEFINED 14	27100
NBT BANCORP INC 1800	COM	628778102	548	25394	SH	DEFINED 14	23594
NBTY INC 77170	COM	628782104	1800	110767	SH	DEFINED 14	33597
NCI BUILDING SYS INC 29000	COM	628852105	1746	41100	SH	DEFINED 14	12100
NCO GROUP INC 0	COM	628858102	2	100	SH	DEFINED 13	100
NCO GROUP INC 43991	COM	628858102	1012	59795	SH	DEFINED 14	15804
NCR CORP NEW 0	CALL	62886E108	25	3300	SH CALL	DEFINED 13	33
NCR CORP NEW 214984	COM	62886E108	11826	348447	SH	DEFINED 14	133463
NS GROUP INC 30800	COM	628916108	1817	43466	SH	DEFINED 14	12666
NII HLDGS INC 200	CL B NEW	62913F201	472	10800	SH	DEFINED 14	10600
NRG ENERGY INC 0	COM NEW	629377508	335	7100	SH	DEFINED 14	7100
NTL INC DEL 26761	COM	62940M104	1822	26761	SH	DEFINED 03	0
NTL INC DEL 100	COM	62940M104	472	6935	SH	DEFINED 14	6835
NVR INC 8158	COM	62944T105	8013	11415	SH	DEFINED 14	3257
NACCO INDS INC 0	CL A	629579103	293	2500	SH	DEFINED 14	2500
NAPSTER INC 59979	COM	630797108	287	81563	SH	DEFINED 14	21584
NARA BANCORP INC 27125	COM	63080P105	1082	60875	SH	DEFINED 14	33750
NASDAQ 100 TR 0	UNIT SER 1	631100104	371	9169	SH	DEFINED 13	9169
NASDAQ 100 TR 558	UNIT SER 1	631100104	23	558	SH	DEFINED 14	0
NASDAQ STOCK MARKET INC 0	COM	631103108	1	21	SH	DEFINED 13	21
NASDAQ STOCK MARKET INC 1400	COM	631103108	215	6100	SH	DEFINED 14	4700
NASH FINCH CO 38121	COM	631158102	2260	88714	SH	DEFINED 14	50593
NATIONAL CITY CORP 1745273	COM	635405103	89305	2660248	SH	DEFINED 14	914975
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	662	12600	SH	DEFINED 14	12600
NATIONAL FUEL GAS CO N J 12100	COM	636180101	3883	124484	SH	DEFINED 14	112384
NATIONAL HEALTH INVS INC 5600	COM	63633D104	639	24600	SH	DEFINED 14	19000
NATIONAL INSTRS CORP 478527	COM	636518102	21981	685822	SH	DEFINED 14	207295
NATIONAL OILWELL VARCO INC 193974	COM	637071101	19687	313990	SH	DEFINED 14	120016
NATIONAL PENN BANCSHARES INC 0	COM	637138108	327	17174	SH	DEFINED 14	17174
NATIONAL PRESTO INDS INC 6467	COM	637215104	392	8833	SH	DEFINED 14	2366
NATIONAL SEMICONDUCTOR CORP 2303922	COM	637640103	79333	3053606	SH	DEFINED 14	749684
NATIONWIDE FINL SVCS INC 6083	CL A	638612101	598	13583	SH	DEFINED 14	7500
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	824	38500	SH	DEFINED 14	38500

NATURES SUNSHINE PRODUCTS IN 16072	COM	639027101	456	25242 SH	DEFINED 14	9170
NAUTILUS INC 45703	COM	63910B102	1214	65063 SH	DEFINED 14	19360
NAVISTAR INTL CORP NEW 467959	COM	63934E108	15979	558318 SH	DEFINED 14	90359
NAVIGANT CONSULTING INC 0	COM	63935N107	650	29550 SH	DEFINED 14	29550
NAVTEQ CORP 0	COM	63936L100	342	7800 SH	DEFINED 14	7800
NDCHEALTH CORP 49544	COM	639480102	1384	71962 SH	DEFINED 14	22418
NEENAH PAPER INC 20251	COM	640079109	806	28785 SH	DEFINED 14	8534
NELSON THOMAS INC 14965	COM	640376109	583	23634 SH	DEFINED 14	8669
NEOPHARM INC 0	COM	640919106	3	244 SH	DEFINED 13	244
NEOPHARM INC 0	COM	640919106	226	20900 SH	DEFINED 14	20900
NETBANK INC 0	COM	640933107	276	38200 SH	DEFINED 14	38200
NETGEAR INC 0	COM	64111Q104	3	155 SH	DEFINED 13	155
NETGEAR INC 45025	COM	64111Q104	1181	61325 SH	DEFINED 14	16300
NETLOGIC MICROSYSTEMS INC 14871	COM	64118B100	1448	53171 SH	DEFINED 14	38300
NETWORK EQUIP TECHNOLOGIES 33612	COM	641208103	201	45745 SH	DEFINED 14	12133
NETWORK APPLIANCE INC 0	COM	64120L104	0	7 SH	DEFINED 13	7
NETWORK APPLIANCE INC 622406	COM	64120L104	23769	880316 SH	DEFINED 14	257910
NEUROMETRIX INC 23400	COM	641255104	1383	50700 SH	DEFINED 14	27300
NEUROCRINE BIOSCIENCES INC 124400	COM	64125C109	13688	218200 SH	DEFINED 14	93800
NEW CENTURY FINANCIAL CORP M 0	COM	6435EV108	108	3000 SH	DEFINED 13	3000
NEW CENTURY FINANCIAL CORP M 148693	COM	6435EV108	6686	185365 SH	DEFINED 14	36672
NEW CENTURY FINANCIAL CORP M 0	PUT	6435EV108	0	2500 SH PUT	DEFINED 13	25
NEW JERSEY RES 37716	COM	646025106	2324	55489 SH	DEFINED 14	17773
NEW PLAN EXCEL RLTY TR INC 22960	COM	648053106	532	22960 SH	DEFINED 03	0
NEW PLAN EXCEL RLTY TR INC 7000	COM	648053106	2572	110953 SH	DEFINED 14	103953
NEW YORK CMNTY BANCORP INC 3266	COM	649445103	2536	153495 SH	DEFINED 14	150229
NEW YORK TIMES CO 176573	CL A	650111107	7314	276511 SH	DEFINED 14	99938
NEWALLIANCE BANCSHARES INC 0	COM	650203102	147	10100 SH	DEFINED 14	10100
NEWCASTLE INVT CORP 29800	COM	65105M108	2438	98100 SH	DEFINED 14	68300
NEWELL RUBBERMAID INC 305451	COM	651229106	19101	803225 SH	DEFINED 14	497774
NEWFIELD EXPL CO 106964	COM	651290108	13259	264810 SH	DEFINED 14	157846
NEWMARKET CORP 0	COM	651587107	405	16560 SH	DEFINED 14	16560
NEWMONT MINING CORP 545350	COM	651639106	45749	856716 SH	DEFINED 14	311366
NEWPARK RES INC 0	COM PAR \$.01	NEW651718504	488	63900 SH	DEFINED 14	63900
NEWPORT CORP 8862	COM	651824104	1324	97768 SH	DEFINED 14	88906
NEWS CORP 2781228	CL A	65248E104	69401	4463112 SH	DEFINED 14	1681884
NEWTEK BUSINESS SVCS INC 0	COM	652526104	24	12600 SH	DEFINED 03	12600
NEXTEL PARTNERS INC 0	CL A	65333F107	1	50 SH	DEFINED 13	50
NEXTEL PARTNERS INC 0	CL A	65333F107	332	11900 SH	DEFINED 14	11900
NICOR INC 54959	COM	654086107	8825	224501 SH	DEFINED 14	169542
NIKE INC	CL B	654106103	30546	351954 SH	DEFINED 14	130455

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99 CENTS ONLY STORES 0	COM	65440K106	253	24227 SH	DEFINED 14	24227
NISOURCE INC 477997	COM	65473P105	20494	982439 SH	DEFINED 14	504442
NOBLE ENERGY INC 7102	COM	655044105	7156	177577 SH	DEFINED 14	170475
NORDSON CORP 0	COM	655663102	812	20034 SH	DEFINED 14	20034
NORDSTROM INC 277072	COM	655664100	16085	430077 SH	DEFINED 14	153005
NORFOLK SOUTHERN CORP 472216	COM	655844108	33903	756250 SH	DEFINED 14	284034
NORTEL NETWORKS CORP NEW 0	COM	656568102	38	12500 SH	DEFINED 13	12500
NORTEL NETWORKS CORP NEW 36	COM	656568102	0	36 SH	DEFINED 14	0
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7884	8410000PRN	DEFINED 03	0
NORTH FORK BANCORPORATION NY 709269	COM	659424105	28505	1041853 SH	DEFINED 14	332584
NORTHEAST UTILS 7600	COM	664397106	3267	165932 SH	DEFINED 14	158332
NORTHERN TR CORP 249533	COM	665859104	19680	379783 SH	DEFINED 14	130250
NORTHROP GRUMMAN CORP 1703098	COM	666807102	146963	2444909 SH	DEFINED 14	741811
NORTHWEST NAT GAS CO 42034	COM	667655104	3191	93365 SH	DEFINED 14	51331
NOVATEL WIRELESS INC 0	COM NEW	66987M604	0	39 SH	DEFINED 13	39
NOVATEL WIRELESS INC 40045	COM NEW	66987M604	659	54445 SH	DEFINED 14	14400
NOVELL INC 0	COM	670006105	2	269 SH	DEFINED 13	269
NOVELL INC 402063	COM	670006105	5949	673691 SH	DEFINED 14	271628
NOVELLUS SYS INC 152164	COM	670008101	6069	251629 SH	DEFINED 14	99465
NOVEN PHARMACEUTICALS INC 0	COM	670009109	0	20 SH	DEFINED 13	20
NOVEN PHARMACEUTICALS INC 32263	COM	670009109	714	47162 SH	DEFINED 14	14899
NU SKIN ENTERPRISES INC 30300	CL A	67018T105	1163	66136 SH	DEFINED 14	35836
NSTAR 0	COM	67019E107	2195	76478 SH	DEFINED 14	76478
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	97	12700 SH	DEFINED 14	12700
NUCOR CORP 309893	COM	670346105	29054	435457 SH	DEFINED 14	125564
NVIDIA CORP 0	CALL	67066G104	72	15000 SH CALL	DEFINED 13	150
NVIDIA CORP 256337	COM	67066G104	13641	373122 SH	DEFINED 14	116785
O CHARLEYS INC 30574	COM	670823103	643	41447 SH	DEFINED 14	10873
OGE ENERGY CORP 300	COM	670837103	1714	63973 SH	DEFINED 14	63673
OM GROUP INC 45399	COM	670872100	1123	59857 SH	DEFINED 14	14458
NUVEEN INVTS INC 11365	CL A	67090F106	686	16091 SH	DEFINED 14	4726
OCCIDENTAL PETE CORP DEL 839687	COM	674599105	116936	1463892 SH	DEFINED 14	624205
OCEANEERING INTL INC 38217	COM	675232102	2689	54012 SH	DEFINED 14	15795
ODYSSEY HEALTHCARE INC 0	COM	67611V101	2	100 SH	DEFINED 13	100
ODYSSEY HEALTHCARE INC 69157	COM	67611V101	2878	154402 SH	DEFINED 14	85245
OFFICE DEPOT INC 354338	COM	676220106	17843	568258 SH	DEFINED 14	213920
OFFICEMAX INC DEL 0	COM	67622P101	507	20000 SH	DEFINED 13	20000
OFFICEMAX INC DEL 86153	COM	67622P101	3358	132397 SH	DEFINED 14	46244
OFFICEMAX INC DEL 0	PUT	67622P101	2	20000 SH PUT	DEFINED 13	200
OFFSHORE LOGISTICS INC 31844	COM	676255102	1327	45434 SH	DEFINED 14	13590

OHIO CAS CORP 3400	COM	677240103	2992	105650 SH	DEFINED 14	102250
OIL STS INTL INC 4500	COM	678026105	1862	58769 SH	DEFINED 14	54269
OLD DOMINION FGHT LINES INC 43275	COM	679580100	2610	96800 SH	DEFINED 14	53525
OLD NATL BANCORP IND 0	COM	680033107	580	26793 SH	DEFINED 14	26793
OLD REP INTL CORP 6499	COM	680223104	5215	198610 SH	DEFINED 14	192111
OLD SECOND BANCORP INC ILL 0	COM	680277100	318	10414 SH	DEFINED 14	10414
OLIN CORP 15000	COM PAR \$1	680665205	3926	199482 SH	DEFINED 14	184482
OMNICARE INC 80	COM	681904108	3999	69889 SH	DEFINED 14	69809
OMNICOM GROUP INC 234523	COM	681919106	30656	360113 SH	DEFINED 14	125590
OMEGA HEALTHCARE INVS INC 4300	COM	681936100	487	38700 SH	DEFINED 14	34400
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	591	29600 SH	DEFINED 14	29600
OMNOVA SOLUTIONS INC 56149	COM	682129101	367	76455 SH	DEFINED 14	20306
ON ASSIGNMENT INC 35038	COM	682159108	519	47599 SH	DEFINED 14	12561
ON SEMICONDUCTOR CORP 0	COM	682189105	70	12700 SH	DEFINED 14	12700
ONEOK INC NEW 252800	COM	682680103	12102	454459 SH	DEFINED 14	201659
ON2 TECHNOLOGIES INC 0	COM	68338A107	11	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 33700	SPONSORED ADR	68370R109	1942	43900 SH	DEFINED 14	10200
OPEN SOLUTIONS INC 27900	COM	68371P102	1322	57700 SH	DEFINED 14	29800
ORACLE CORP 0	COM	68389X105	2	140 SH	DEFINED 13	140
ORACLE CORP 11484205	COM	68389X105	202813	16610364 SH	DEFINED 14	5126159
ORASURE TECHNOLOGIES INC 137407	COM	68554V108	2515	285107 SH	DEFINED 14	147700
OREGON STL MLS INC 0	COM	686079104	983	33400 SH	DEFINED 14	33400
O REILLY AUTOMOTIVE INC 64	COM	686091109	2171	67812 SH	DEFINED 14	67748
ORIENTAL FINL GROUP INC 11100	COM	68618W100	766	61988 SH	DEFINED 14	50888
OSHKOSH TRUCK CORP 101012	COM	688239201	6437	144358 SH	DEFINED 14	43346
OSTEOTECH INC 23496	COM	688582105	176	35319 SH	DEFINED 14	11823
OUTBACK STEAKHOUSE INC 0	COM	689899102	1671	40167 SH	DEFINED 14	40167
OVERSEAS SHIPHOLDING GROUP I 9028	COM	690368105	2661	52807 SH	DEFINED 14	43779
OVERSTOCK COM INC DEL 66400	COM	690370101	2536	90100 SH	DEFINED 14	23700
OWENS & MINOR INC NEW 56425	COM	690732102	2253	81833 SH	DEFINED 14	25408
OWENS ILL INC 2100	COM NEW	690768403	311	14765 SH	DEFINED 14	12665
OXFORD INDS INC 19628	COM	691497309	1844	33715 SH	DEFINED 14	14087
PC-TEL INC 0	COM	69325Q105	1	77 SH	DEFINED 13	77
PC-TEL INC 29187	COM	69325Q105	348	39730 SH	DEFINED 14	10543
PG&E CORP 401389	COM	69331C108	23790	640902 SH	DEFINED 14	239513
P F CHANGS CHINA BISTRO INC 36102	COM	69333Y108	2547	51316 SH	DEFINED 14	15214
PMC-SIERRA INC 211498	COM	69344F106	2627	340769 SH	DEFINED 14	129271
PMI GROUP INC 92983	COM	69344M101	9093	221392 SH	DEFINED 14	128409
PNC FINL SVCS GROUP INC 508045	COM	693475105	55927	904536 SH	DEFINED 14	396491
PNM RES INC 900	COM	69349H107	1596	65171 SH	DEFINED 14	64271

PPG INDS INC 244471	COM	693506107	28962	500202 SH	DEFINED 14	255731
PPL CORP 587700	COM	69351T106	25348	862166 SH	DEFINED 14	274466
PRG-SCHULTZ INTERNATIONAL IN 0	COM	69357C107	9	14200 SH	DEFINED 14	14200
PS BUSINESS PKS INC CALIF 0	COM	69360J107	374	7600 SH	DEFINED 14	7600
PACCAR INC 1030880	COM	693718108	95470	1379020 SH	DEFINED 14	348140
PACER INTL INC TENN 10300	COM	69373H106	2116	81209 SH	DEFINED 14	70909
PACIFIC CAP BANCORP NEW 0	COM	69404P101	530	14884 SH	DEFINED 14	14884
PACIFIC SUNWEAR CALIF INC 453970	COM	694873100	20909	839039 SH	DEFINED 14	385069
PACKAGING CORP AMER 0	COM	695156109	855	37237 SH	DEFINED 14	37237
PACTIV CORP 257392	COM	695257105	8065	366613 SH	DEFINED 14	109221
PALL CORP 122673	COM	696429307	5334	198580 SH	DEFINED 14	75907
PALM INC NEW 0	COM	696643105	5	145 SH	DEFINED 13	145
PALM INC NEW 9900	COM	696643105	661	20800 SH	DEFINED 14	10900
PALOMAR MED TECHNOLOGIES INC 163133	COM NEW	697529303	9651	275433 SH	DEFINED 14	112300
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	214	3204 SH	DEFINED 14	3204
PANERA BREAD CO 53307	CL A	69840W108	4760	72465 SH	DEFINED 14	19158
PANTRY INC 0	COM	698657103	912	19400 SH	DEFINED 14	19400
PAPA JOHNS INTL INC 16294	COM	698813102	1402	23637 SH	DEFINED 14	7343
PAR PHARMACEUTICAL COS INC 0	CALL	69888P106	0	9900 SH CALL	DEFINED 13	99
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	626	19973 SH	DEFINED 14	19973
PARAMETRIC TECHNOLOGY CORP 333989	COM	699173100	3271	536166 SH	DEFINED 14	202177
PAREXEL INTL CORP 36364	COM	699462107	1015	50110 SH	DEFINED 14	13746
PARK ELECTROCHEMICAL CORP 30102	COM	700416209	1300	50050 SH	DEFINED 14	19948
PARK NATL CORP 0	COM	700658107	338	3290 SH	DEFINED 14	3290
PARKER DRILLING CO 172700	COM	701081101	5015	463100 SH	DEFINED 14	290400
PARKER HANNIFIN CORP 225222	COM	701094104	20728	314258 SH	DEFINED 14	89036
PARKWAY PPTYS INC 20000	COM	70159Q104	803	20000 SH	DEFINED 03	0
PARKWAY PPTYS INC 24973	COM	70159Q104	1797	44775 SH	DEFINED 14	19802
PARLUX FRAGRANCES INC 542740	COM	701645103	24447	800740 SH	DEFINED 14	258000
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	127	10500 SH	DEFINED 14	10500
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		5	17625 SH	DEFINED 03	17625
PATTERSON COMPANIES INC 125973	COM	703395103	7011	209921 SH	DEFINED 14	83948
PATTERSON UTI ENERGY INC 1780	COM	703481101	3431	104126 SH	DEFINED 14	102346
PAXAR CORP 75351	COM	704227107	2604	132676 SH	DEFINED 14	57325
PAXSON COMMUNICATIONS CORP 0	COM	704231109	16	18000 SH	DEFINED 14	18000
PAYCHEX INC 0	COM	704326107	0	8 SH	DEFINED 13	8
PAYCHEX INC 431553	COM	704326107	25369	665493 SH	DEFINED 14	233940
PAYLESS SHOESOURCE INC 2115	COM	704379106	1227	48872 SH	DEFINED 14	46757
PEABODY ENERGY CORP 2730	COM	704549104	9581	116245 SH	DEFINED 14	113515
PEDIATRIX MED GROUP 41757	COM	705324101	7119	80375 SH	DEFINED 14	38618
PEETS COFFEE & TEA INC	COM	705560100	802	26425 SH	DEFINED 14	7000

19425 PEGASUS SOLUTIONS INC	COM	705906105	1088	121308 SH	DEFINED 14	55752
65556 PENFORD CORP	COM	707051108	202	16562 SH	DEFINED 14	4319
12243 PENN VA CORP	COM	707882106	2087	36355 SH	DEFINED 14	10900
25455 PENNEY J C INC	COM	708160106	135084	2429575 SH	DEFINED 14	589737
1839838 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2314	61933 SH	DEFINED 14	47533
14400 PENTAIR INC	COM	709631105	2844	82394 SH	DEFINED 14	80794
1600 PENWEST PHARMACEUTICALS CO	COM	709754105	264	13500 SH	DEFINED 14	13500
0 PEOPLES BANCORP INC	COM	709789101	313	10985 SH	DEFINED 14	10485
500 PEOPLES ENERGY CORP	COM	711030106	509	14521 SH	DEFINED 13	14521
0 PEOPLES ENERGY CORP	COM	711030106	6801	193933 SH	DEFINED 14	141099
52834 PEP BOYS MANNY MOE & JACK	COM	713278109	1573	105656 SH	DEFINED 14	31562
74094 PEPCO HOLDINGS INC	COM	713291102	6817	304735 SH	DEFINED 14	232589
72146 PEPSI BOTTLING GROUP INC	COM	713409100	68409	2391095 SH	DEFINED 14	631105
1759990 PEPSIAMERICAS INC	COM	71343P200	4026	173099 SH	DEFINED 14	93335
79764 PEPSICO INC	COM	713448108	275827	4668699 SH	DEFINED 14	1510965
3157734 PER-SE TECHNOLOGIES INC	COM NEW	713569309	1371	58700 SH	DEFINED 14	58700
0 PERFORMANCE FOOD GROUP CO	COM	713755106	2656	93624 SH	DEFINED 14	38046
55578 PERICOM SEMICONDUCTOR CORP	COM	713831105	1	73 SH	DEFINED 13	73
0 PERICOM SEMICONDUCTOR CORP	COM	713831105	568	71248 SH	DEFINED 14	35360
35888 PERKINELMER INC	COM	714046109	5704	242122 SH	DEFINED 14	98189
143933 PEROT SYS CORP	CL A	714265105	1130	79900 SH	DEFINED 14	76800
3100 PERRIGO CO	COM	714290103	736	49365 SH	DEFINED 14	49365
0 PETROHAWK ENERGY CORP	COM	716495106	175	13200 SH	DEFINED 14	13200
0 PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3364	47200 SH	DEFINED 10	0
47200 PETROLEUM DEV CORP	COM	716578109	1060	31795 SH	DEFINED 14	8262
23533 PETSMART INC	COM	716768106	5005	195048 SH	DEFINED 14	156748
38300 PFIZER INC	COM	717081103	631071	27061378 SH	DEFINED 14	10234520
16826858 PHARMACEUTICAL PROD DEV INC	COM	717124101	6247	100837 SH	DEFINED 14	29406
71431 PHARMION CORP	COM	71715B409	904	50859 SH	DEFINED 14	50859
0 PHELPS DODGE CORP	COM	717265102	47367	329238 SH	DEFINED 14	79559
249679 PHILADELPHIA CONS HLDG CORP	COM	717528103	3517	36369 SH	DEFINED 14	11142
25227 PHILLIPS VAN HEUSEN CORP	COM	718592108	2316	71467 SH	DEFINED 14	21128
50339 PHOENIX COS INC NEW	COM	71902E109	637	46700 SH	DEFINED 14	46700
0 PHOENIX TECHNOLOGY LTD	COM	719153108	290	46331 SH	DEFINED 14	12235
34096 PHOTON DYNAMICS INC	COM	719364101	609	33329 SH	DEFINED 14	10177
23152 PHOTRONICS INC	COM	719405102	1201	79757 SH	DEFINED 14	23326
56431 PIEDMONT NAT GAS INC	COM	720186105	3565	147549 SH	DEFINED 14	42802
104747 PIER 1 IMPORTS INC	COM	720279108	454	51968 SH	DEFINED 14	51968
0 PIKE ELEC CORP	COM	721283109	811	50000 SH	DEFINED 14	39100
10900 PILGRIMS PRIDE CORP	COM	721467108	43131	1300681 SH	DEFINED 14	327839
972842 PINNACLE ENTMT INC	COM	723456109	1939	78478 SH	DEFINED 14	23088

55390 PINNACLE WEST CAP CORP	COM	723484101	27704	669977 SH	DEFINED 14	185300
484677 PIONEER NAT RES CO	COM	723787107	6000	117034 SH	DEFINED 14	113983
3051 PIPER JAFFRAY COS	COM	724078100	4463	110472 SH	DEFINED 14	58701
51771 PITNEY BOWES INC	COM	724479100	28591	676713 SH	DEFINED 14	175141
501572 PIXAR	COM	725811103	236	4482 SH	DEFINED 14	4482
0 PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	206	5200 SH	DEFINED 14	5200
0 PLAINS EXPL& PRODTN CO	COM	726505100	2593	65274 SH	DEFINED 14	63003
2271 PLANAR SYS INC	COM	726900103	1	100 SH	DEFINED 13	100
0 PLANAR SYS INC	COM	726900103	229	27339 SH	DEFINED 14	7165
20174 PLANTRONICS INC NEW	COM	727493108	823	29066 SH	DEFINED 14	28888
178 PLAYBOY ENTERPRISES INC	CL B	728117300	339	24400 SH	DEFINED 14	24400
0 PLAYTEX PRODS INC	COM	72813P100	1698	124200 SH	DEFINED 14	36800
87400 PLEXUS CORP	COM	729132100	4450	195707 SH	DEFINED 14	176377
19330 PLUM CREEK TIMBER CO INC	COM	729251108	12190	338153 SH	DEFINED 14	128634
209519 POGO PRODUCING CO	COM	730448107	12547	251899 SH	DEFINED 14	112713
139186 POLARIS INDS INC	COM	731068102	16678	332223 SH	DEFINED 14	56158
276065 POLO RALPH LAUREN CORP	CL A	731572103	2421	43132 SH	DEFINED 14	42832
300 POLYCOM INC	COM	73172K104	1429	93369 SH	DEFINED 14	92469
900 POLYMEDICA CORP	COM	731738100	1590	47516 SH	DEFINED 14	14387
33129 POLYONE CORP	COM	73179P106	1606	249808 SH	DEFINED 14	98790
151018 POPE & TALBOT INC	COM	732827100	252	30230 SH	DEFINED 14	7921
22309 POPULAR INC	COM	733174106	5025	237576 SH	DEFINED 14	51476
186100 PORTALPLAYER INC	COM	736187204	215	7600 SH	DEFINED 14	7600
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3418	73600 SH	DEFINED 14	40200
33400 POSSIS MEDICAL INC	COM	737407106	334	33540 SH	DEFINED 14	9984
23556 POST PPTYS INC	COM	737464107	1108	27740 SH	DEFINED 03	0
27740 POST PPTYS INC	COM	737464107	176	4400 SH	DEFINED 14	4400
0 POTLATCH CORP	COM	737628107	882	17300 SH	DEFINED 14	17300
0 POWER INTEGRATIONS INC	COM	739276103	4442	186566 SH	DEFINED 14	95272
91294 POWER-ONE INC	COM	739308104	62	10300 SH	DEFINED 14	10300
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	1	98 SH	DEFINED 13	98
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	803	63871 SH	DEFINED 14	63756
115 PRAXAIR INC	COM	74005P104	35675	673626 SH	DEFINED 14	301048
372578 PRE PAID LEGAL SVCS INC	COM	740065107	2247	58806 SH	DEFINED 14	30337
28469 PRECISION CASTPARTS CORP	COM	740189105	7937	153197 SH	DEFINED 14	133886
19311 PREMIUM STD FARMS INC	COM	74060C105	11743	784981 SH	DEFINED 03	0
784981 PRESIDENTIAL LIFE CORP	COM	740884101	1321	69364 SH	DEFINED 14	29722
39642 PRICE T ROWE GROUP INC	COM	74144T108	17320	240452 SH	DEFINED 14	89590
150862 PRICELINE COM INC	COM NEW	741503403	1379	61766 SH	DEFINED 14	59966
1800 PRIDE INTL INC DEL	COM	74153Q102	2945	95788 SH	DEFINED 14	95788
0 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48543	1023461 SH	DEFINED 14	250291

773170 PROASSURANCE CORP	COM	74267C106	2944	60519 SH	DEFINED 14	17948
42571 PROCTER & GAMBLE CO	COM	742718109	516943	8931295 SH	DEFINED 14	2901239
6030056 PRIVATEBANCORP INC	COM	742962103	2799	78681 SH	DEFINED 14	41678
37003 PROGRESS ENERGY INC	COM	743263105	25241	574713 SH	DEFINED 14	186086
388627 PROGRESS SOFTWARE CORP	COM	743312100	2180	76827 SH	DEFINED 14	22504
54323 PROGRESSIVE CORP OHIO	COM	743315103	42349	362642 SH	DEFINED 14	134485
228157 PROLIANCE INTL INC	COM	74340R104	58	10889 SH	DEFINED 14	10889
0 PROLOGIS	SH BEN INT	743410102	16205	346843 SH	DEFINED 03	0
346843 PROLOGIS	SH BEN INT	743410102	20017	428444 SH	DEFINED 14	162152
266292 PROQUEST COMPANY	COM	74346P102	754	27000 SH	DEFINED 14	25700
1300 PROSPERITY BANCSHARES INC	COM	743606105	1216	42325 SH	DEFINED 14	12900
29425 PROTECTIVE LIFE CORP	COM	743674103	2493	56963 SH	DEFINED 14	56063
900 PROTEIN DESIGN LABS INC	COM	74369L103	2	78 SH	DEFINED 13	78
0 PROTEIN DESIGN LABS INC	COM	74369L103	4313	151768 SH	DEFINED 14	136168
15600 PROVIDE COMM INC	COM	74373W103	4582	138382 SH	DEFINED 14	65000
73382 PROVIDENT BANKSHARES CORP	COM	743859100	3714	109967 SH	DEFINED 14	53552
56415 PROVIDENT FINL SVCS INC	COM	74386T105	621	33531 SH	DEFINED 14	33531
0 PRUDENTIAL FINL INC	COM	744320102	72144	985714 SH	DEFINED 14	415885
569829 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39046	600991 SH	DEFINED 14	320771
280220 PUBLIC STORAGE INC	COM	74460D109	5332	78740 SH	DEFINED 03	0
78740 PUBLIC STORAGE INC	COM	74460D109	9682	142970 SH	DEFINED 14	53800
89170 PUGET ENERGY INC NEW	COM	745310102	2681	131305 SH	DEFINED 14	127005
4300 PULTE HOMES INC	COM	745867101	72522	1842521 SH	DEFINED 14	665400
1177121 QLOGIC CORP	COM	747277101	10977	337637 SH	DEFINED 14	85909
251728 QAD INC	COM	74727D108	92	12000 SH	DEFINED 14	12000
0 QUAKER CHEM CORP	COM	747316107	345	17930 SH	DEFINED 14	4680
13250 QUALCOMM INC	COM	747525103	7	172 SH	DEFINED 13	172
0 QUALCOMM INC	COM	747525103	297386	6903116 SH	DEFINED 14	1993637
4909479 QUALITY SYS INC	COM	747582104	1255	16350 SH	DEFINED 14	5100
11250 QUANEX CORP	COM	747620102	16938	338973 SH	DEFINED 14	125181
213792 QUANTA SVCS INC	COM	74762E102	924	70177 SH	DEFINED 14	70177
0 QUEST DIAGNOSTICS INC	COM	74834L100	46519	903625 SH	DEFINED 14	251364
652261 QUESTAR CORP	COM	748356102	5512	72815 SH	DEFINED 14	70905
1910 QUICKSILVER RESOURCES INC	COM	74837R104	1608	38288 SH	DEFINED 14	38288
0 QUIKSILVER INC	COM	74838C106	3154	227903 SH	DEFINED 14	67512
160391 QWEST COMMUNICATIONS INTL IN	COM	749121109	16259	2877618 SH	DEFINED 14	1076755
1800863 R & G FINANCIAL CORP	CL B	749136107	854	64692 SH	DEFINED 14	57292
7400 RAIT INVT TR	COM	749227104	202	7800 SH	DEFINED 14	7800
0 RLI CORP	COM	749607107	2098	42079 SH	DEFINED 14	12746
29333 RPM INTL INC	COM	749685103	1235	71077 SH	DEFINED 14	71077
0						

0 RSA SEC INC	COM	749719100	461	41230	SH	DEFINED 14	41230
31503 RTI INTL METALS INC	COM	74973W107	1698	44733	SH	DEFINED 14	13230
0 RF MICRODEVICES INC	COM	749941100	602	111345	SH	DEFINED 14	111345
56086 RADIAN GROUP INC	COM	750236101	9596	163774	SH	DEFINED 14	107688
67446 RADIANT SYSTEMS INC	COM	75025N102	1553	127746	SH	DEFINED 14	60300
0 RADIO ONE INC	CL A	75040P108	115	11200	SH	DEFINED 14	11200
14300 RADIO ONE INC	CL D NON VTG	75040P405	1008	97400	SH	DEFINED 14	83100
247001 RADIOSHACK CORP	COM	750438103	12363	587862	SH	DEFINED 14	340861
28151 RADISYS CORP	COM	750459109	710	40949	SH	DEFINED 14	12798
0 RAMBUS INC DEL	COM	750917106	162	10000	SH	DEFINED 14	10000
45001 RALCORP HLDGS INC NEW	COM	751028101	2490	62382	SH	DEFINED 14	17381
67600 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3241	121600	SH	DEFINED 14	54000
0 RANGE RES CORP	COM	75281A109	245	9310	SH	DEFINED 14	9310
73696 RARE HOSPITALITY INTL INC	COM	753820109	3863	127119	SH	DEFINED 14	53423
2400 RAYMOND JAMES FINANCIAL INC	COM	754730109	2301	61084	SH	DEFINED 14	58684
0 RAYONIER INC	COM	754907103	1867	46843	SH	DEFINED 14	46843
922601 RAYTHEON CO	COM NEW	755111507	64805	1614075	SH	DEFINED 14	691474
2000 READERS DIGEST ASSN INC	COM	755267101	1262	82920	SH	DEFINED 14	80920
342100 REALNETWORKS INC	COM	75605L104	5475	705558	SH	DEFINED 14	363458
74700 RECKSON ASSOCS RLTY CORP	COM	75621K106	2688	74700	SH	DEFINED 03	0
0 RECKSON ASSOCS RLTY CORP	COM	75621K106	259	7200	SH	DEFINED 14	7200
0 RED HAT INC	COM	756577102	1	46	SH	DEFINED 13	46
46381 RED HAT INC	COM	756577102	1771	64981	SH	DEFINED 14	18600
19840 RED ROBIN GOURMET BURGERS IN	COM	75689M101	1434	28140	SH	DEFINED 14	8300
52249 REEBOK INTL LTD	COM	758110100	7530	129319	SH	DEFINED 14	77070
67269 REGAL BELOIT CORP	COM	758750103	4474	126373	SH	DEFINED 14	59104
126900 REGENCY CTRS CORP	COM	758849103	7481	126900	SH	DEFINED 03	0
0 REGENCY CTRS CORP	COM	758849103	2330	39528	SH	DEFINED 14	39528
70805 REGENERON PHARMACEUTICALS	COM	75886F107	2479	155939	SH	DEFINED 14	85134
0 REGIS CORP MINN	COM	758932107	1040	26959	SH	DEFINED 14	26959
23402 REHABCARE GROUP INC	COM	759148109	783	38784	SH	DEFINED 14	15382
668502 REGIONS FINANCIAL CORP NEW	COM	7591EP100	43235	1265654	SH	DEFINED 14	597152
2000 REINSURANCE GROUP AMER INC	COM	759351109	240	5034	SH	DEFINED 14	3034
133576 RELIANCE STEEL & ALUMINUM CO	COM	759509102	14692	240372	SH	DEFINED 14	106796
0 RELIANT ENERGY INC	COM	75952B105	65	6300	SH	DEFINED 13	6300
330 RELIANT ENERGY INC	COM	75952B105	272	26394	SH	DEFINED 14	26064
38621 REMINGTON OIL & GAS CORP	COM	759594302	1929	52847	SH	DEFINED 14	14226
600 RENASANT CORP	COM	75970E107	204	6450	SH	DEFINED 14	5850
34 RENAL CARE GROUP INC	COM	759930100	2001	42292	SH	DEFINED 14	42258
45779 RENT A CTR INC NEW	COM	76009N100	3272	173498	SH	DEFINED 14	127719
1300 REPUBLIC BANCORP KY	CL A	760281204	216	10090	SH	DEFINED 14	8790

REPUBLIC BANCORP INC 169316	COM	760282103	3892	327028 SH	DEFINED 14	157712
REPUBLIC SVCS INC 3926	COM	760759100	5082	135332 SH	DEFINED 14	131406
RES-CARE INC 0	COM	760943100	203	11700 SH	DEFINED 14	11700
RESMED INC 96703	COM	761152107	5289	138051 SH	DEFINED 14	41348
RESOURCES CONNECTION INC 0	COM	761220105	2705	103600 SH	DEFINED 14	103600
RESPIRONICS INC 0	COM	761230101	1	21 SH	DEFINED 13	21
RESPIRONICS INC 300293	COM	761230101	13427	362205 SH	DEFINED 14	61912
REVLON INC 0	CL A	761525500	57	18400 SH	DEFINED 14	18400
REWARDS NETWORK INC 28600	COM	761557107	249	38876 SH	DEFINED 14	10276
REYNOLDS & REYNOLDS CO 13232	CL A	761695105	2842	101230 SH	DEFINED 14	87998
REYNOLDS AMERICAN INC 442645	COM	761713106	54084	567335 SH	DEFINED 14	124690
RITE AID CORP 0	COM	767754104	121	34670 SH	DEFINED 14	34670
ROBBINS & MYERS INC 15796	COM	770196103	436	21411 SH	DEFINED 14	5615
ROBERT HALF INTL INC 424288	COM	770323103	23152	611044 SH	DEFINED 14	186756
ROCK-TENN CO 73070	CL A	772739207	1833	134254 SH	DEFINED 14	61184
ROCKWELL AUTOMATION INC 637952	COM	773903109	52455	886664 SH	DEFINED 14	248712
ROCKWELL COLLINS INC 215159	COM	774341101	15473	332978 SH	DEFINED 14	117819
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	296	6800 SH	DEFINED 14	6800
ROGERS CORP 22292	COM	775133101	1255	32028 SH	DEFINED 14	9736
ROHM & HAAS CO 211254	COM	775371107	20871	431042 SH	DEFINED 14	219788
ROLLINS INC 450	COM	775711104	801	40643 SH	DEFINED 14	40193
ROPER INDS INC NEW 132959	COM	776696106	7227	182913 SH	DEFINED 14	49954
ROSS STORES INC 150	COM	778296103	2452	84859 SH	DEFINED 14	84709
ROSTELECOM OPEN JT STK LNG D 14500	SPONSORED ADR	778529107	257	18800 SH	DEFINED 14	4300
ROWAN COS INC 580013	COM	779382100	26695	749028 SH	DEFINED 14	169015
RUBY TUESDAY INC 11800	COM	781182100	2413	93188 SH	DEFINED 14	81388
RUDDICK CORP 1104	COM	781258108	1330	62509 SH	DEFINED 14	61405
RUDOLPH TECHNOLOGIES INC 19448	COM	781270103	386	29943 SH	DEFINED 14	10495
RUSH ENTERPRISES INC 900	CL A	781846209	228	15300 SH	DEFINED 14	14400
RUSS BERRIE & CO 16221	COM	782233100	251	21951 SH	DEFINED 14	5730
RUSSELL CORP 55647	COM	782352108	1071	79580 SH	DEFINED 14	23933
RYANS RESTAURANT GROUP INC 79045	COM	783520109	1710	141798 SH	DEFINED 14	62753
RYDER SYS INC 115750	COM	783549108	13481	328653 SH	DEFINED 14	212903
RYERSON TULL INC NEW 34500	COM	78375P107	1142	46946 SH	DEFINED 14	12446
RYLAND GROUP INC 1500	COM	783764103	2984	41376 SH	DEFINED 14	39876
SBS TECHNOLOGIES INC 21395	COM	78387P103	292	29038 SH	DEFINED 14	7643
SCP POOL CORP 96402	COM	784028102	4727	126998 SH	DEFINED 14	30596
SCPIE HLDGS INC 13668	COM	78402P104	386	18576 SH	DEFINED 14	4908
SEI INVESTMENTS CO 51653	COM	784117103	6085	164469 SH	DEFINED 14	112816
SFBC INTL INC 0	COM	784121105	2	100 SH	DEFINED 13	100
SFBC INTL INC	COM	784121105	562	35099 SH	DEFINED 14	9920

25179 SI INTL INC 0	COM	78427V102	800	26177 SH	DEFINED 03	26177
0 SI INTL INC 0	COM	78427V102	119	3900 SH	DEFINED 14	3900
0 SJW CORP 0	COM	784305104	261	5734 SH	DEFINED 14	5734
0 SL GREEN RLTY CORP 67880	COM	78440X101	5185	67880 SH	DEFINED 03	0
0 SL GREEN RLTY CORP 0	COM	78440X101	252	3300 SH	DEFINED 14	3300
0 SLM CORP 516213	COM	78442P106	45237	821140 SH	DEFINED 14	304927
0 SPDR TR 30089	UNIT SER 1	78462F103	6737	54109 SH	DEFINED 14	24020
0 SPSS INC 25984	COM	78462K102	1549	50073 SH	DEFINED 14	24089
0 SPX CORP 1960	COM	784635104	2827	61770 SH	DEFINED 14	59810
0 SRA INTL INC 0	CL A	78464R105	652	21353 SH	DEFINED 14	21353
0 SVB FINL GROUP 26269	COM	78486Q101	7470	159471 SH	DEFINED 14	133202
0 SWS GROUP INC 29742	COM	78503N107	1042	49769 SH	DEFINED 14	20027
0 SABRE HLDGS CORP 578443	CL A	785905100	19328	801654 SH	DEFINED 14	223211
0 SAFECO CORP 254131	COM	786429100	20875	369466 SH	DEFINED 14	115335
0 SAFEGUARD SCIENTIFICS INC 0	COM	786449108	20	10200 SH	DEFINED 14	10200
0 SAFETY INS GROUP INC 0	COM	78648T100	735	18200 SH	DEFINED 14	18200
0 SAFEWAY INC 975629	COM NEW	786514208	40029	1691833 SH	DEFINED 14	716204
0 SAGA COMMUNICATIONS 0	CL A	786598102	148	13575 SH	DEFINED 14	13575
0 ST JOE CO 14920	COM	790148100	1003	14920 SH	DEFINED 03	0
0 ST JOE CO 100	COM	790148100	430	6400 SH	DEFINED 14	6300
0 ST JUDE MED INC 524609	COM	790849103	39535	787544 SH	DEFINED 14	262935
0 ST MARY LD & EXPL CO 86253	COM	792228108	4474	121545 SH	DEFINED 14	35292
0 ST PAUL TRAVELERS INC 2615731	COM	792860108	170909	3826040 SH	DEFINED 14	1210309
0 SAKS INC 0	COM	79377W108	1398	82944 SH	DEFINED 14	82944
0 SANDERSON FARMS INC 177006	COM	800013104	9461	309891 SH	DEFINED 14	132885
0 SANDISK CORP 0	COM	80004C101	11	171 SH	DEFINED 13	171
0 SANDISK CORP 2120	COM	80004C101	8334	132663 SH	DEFINED 14	130543
0 SANDY SPRING BANCORP INC 100	COM	800363103	330	9450 SH	DEFINED 14	9350
0 SANMINA SCI CORP 616366	COM	800907107	4253	998341 SH	DEFINED 14	381975
0 SANTANDER BANCORP 0	COM	802809103	311	12395 SH	DEFINED 14	12395
0 SARA LEE CORP 989896	COM	803111103	37454	1981685 SH	DEFINED 14	991789
0 SATYAM COMPUTER SERVICES LTD 74500	ADR	804098101	3531	96500 SH	DEFINED 14	22000
0 SAVIENT PHARMACEUTICALS INC 83076	COM	80517Q100	458	122531 SH	DEFINED 14	39455
0 SAVVIS INC 0	COM	805423100	10	13200 SH	DEFINED 14	13200
0 SAXON CAP INC NEW 65600	COM	80556T106	2093	184700 SH	DEFINED 14	119100
0 SCANA CORP NEW 2660	COM	80589M102	3933	99866 SH	DEFINED 14	97206
0 SCANSOURCE INC 0	COM	806037107	2	38 SH	DEFINED 13	38
0 SCANSOURCE INC 17685	COM	806037107	1373	25112 SH	DEFINED 14	7427
0 SCHEIN HENRY INC 1800	COM	806407102	3011	68986 SH	DEFINED 14	67186
0 SCHERING PLOUGH CORP 1720134	COM	806605101	64736	3104845 SH	DEFINED 14	1384711

SCHLUMBERGER LTD 1437639	COM	806857108	209756	2159099	SH	DEFINED 14	721460
SCHNITZER STL INDS 400	CL A	806882106	1039	33950	SH	DEFINED 14	33550
SCHOLASTIC CORP 20700	COM	807066105	3739	131164	SH	DEFINED 14	110464
SCHOOL SPECIALTY INC 31374	COM	807863105	1628	44688	SH	DEFINED 14	13314
SCHULMAN A INC 42005	COM	808194104	1231	57195	SH	DEFINED 14	15190
SCHWAB CHARLES CORP NEW 1395301	COM	808513105	31245	2129887	SH	DEFINED 14	734586
SCHWEITZER-MAUDUIT INTL INC 22826	COM	808541106	808	32625	SH	DEFINED 14	9799
SCIENTIFIC ATLANTA INC 0	COM	808655104	82	1900	SH	DEFINED 13	1900
SCIENTIFIC ATLANTA INC 220500	COM	808655104	14077	326849	SH	DEFINED 14	106349
SCOTTS MIRACLE GRO CO 600	CL A	810186106	1609	35562	SH	DEFINED 14	34962
SCRIPPS E W CO OHIO 69000	CL A	811054204	5383	112108	SH	DEFINED 14	43108
SCS TRANSN INC 3600	COM	81111T102	580	27300	SH	DEFINED 14	23700
SEABOARD CORP 0	COM	811543107	332	220	SH	DEFINED 14	220
SEACOR HOLDINGS INC 34739	COM	811904101	4159	61074	SH	DEFINED 14	26335
SEALED AIR CORP NEW 92197	COM	81211K100	8407	149671	SH	DEFINED 14	57474
SEARS HLDGS CORP 114629	COM	812350106	21225	183716	SH	DEFINED 14	69087
SECURE COMPUTING CORP 50466	COM	813705100	901	73466	SH	DEFINED 14	23000
SELECT COMFORT CORP 613800	COM	81616X103	27152	992753	SH	DEFINED 14	378953
SELECTIVE INS GROUP INC 44890	COM	816300107	3284	61843	SH	DEFINED 14	16953
SEMTECH CORP 0	COM	816850101	802	43936	SH	DEFINED 14	43936
SEMPRA ENERGY 516751	COM	816851109	41814	932511	SH	DEFINED 14	415760
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1126	66593	SH	DEFINED 14	66593
SENSIENT TECHNOLOGIES CORP 13601	COM	81725T100	2155	120392	SH	DEFINED 14	106791
SEPRACOR INC 139156	COM	817315104	14125	273746	SH	DEFINED 14	134590
SEQUA CORPORATION 0	CL A	817320104	338	4890	SH	DEFINED 14	4890
SERENA SOFTWARE INC 308344	COM	817492101	11497	490707	SH	DEFINED 14	182363
SERVICE CORP INTL 0	COM	817565104	207	25250	SH	DEFINED 14	25250
SERVICEMASTER CO 0	COM	81760N109	36	3000	SH	DEFINED 13	3000
SERVICEMASTER CO 300	COM	81760N109	321	26833	SH	DEFINED 14	26533
SHAW GROUP INC 108165	COM	820280105	4459	153279	SH	DEFINED 14	45114
SHERWIN WILLIAMS CO 205006	COM	824348106	20727	456334	SH	DEFINED 14	251328
SHUFFLE MASTER INC 47629	COM	825549108	1714	68190	SH	DEFINED 14	20561
SHURGARD STORAGE CTRS INC 64237	COM	82567D104	5220	92044	SH	DEFINED 14	27807
SIEBEL SYS INC 527801	COM	826170102	9242	874369	SH	DEFINED 14	346568
SIERRA HEALTH SVCS INC 49213	COM	826322109	5206	65105	SH	DEFINED 14	15892
SIERRA PAC RES NEW 900	COM	826428104	1897	145512	SH	DEFINED 14	144612
SIGMA ALDRICH CORP 77316	COM	826552101	7836	123809	SH	DEFINED 14	46493
SILICON LABORATORIES INC 0	COM	826919102	1	15	SH	DEFINED 13	15
SILICON LABORATORIES INC 1400	COM	826919102	2532	69075	SH	DEFINED 14	67675
SILGAN HOLDINGS INC 2500	COM	827048109	1420	39300	SH	DEFINED 14	36800
SILICON IMAGE INC	COM	82705T102	1156	127500	SH	DEFINED 14	120500

7000 SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	288	10400 SH	DEFINED 14	10400
223550 SIMON PPTY GROUP INC NEW 223550	COM	828806109	17131	223550 SH	DEFINED 03	0
219474 SIMON PPTY GROUP INC NEW 219474	COM	828806109	26769	349325 SH	DEFINED 14	129851
52056 SIMPSON MANUFACTURING CO INC 52056	COM	829073105	2900	79786 SH	DEFINED 14	27730
1600 SIRIUS SATELLITE RADIO INC 1600	COM	82966U103	664	99100 SH	DEFINED 14	97500
0 SITEL CORP 0	COM	82980K107	48	15500 SH	DEFINED 14	15500
0 SIX FLAGS INC 0	COM	83001P109	271	35100 SH	DEFINED 14	35100
0 SKY FINL GROUP INC 0	COM	83080P103	246	8859 SH	DEFINED 14	8859
9343 SKYLINE CORP 9343	COM	830830105	643	17665 SH	DEFINED 14	8322
114829 SKYWEST INC 114829	COM	830879102	6676	248561 SH	DEFINED 14	133732
216672 SKYWORKS SOLUTIONS INC 216672	COM	83088M102	1570	308482 SH	DEFINED 14	91810
37000 SMART & FINAL INC 37000	COM	831683107	752	58400 SH	DEFINED 14	21400
0 SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	479	93239 SH	DEFINED 03	93239
46465 SMITH A O 46465	COM	831865209	2960	84322 SH	DEFINED 14	37857
58600 SMITH INTL INC 58600	COM	832110100	10501	282967 SH	DEFINED 14	224367
254393 SMITHFIELD FOODS INC 254393	COM	832248108	14071	459824 SH	DEFINED 14	205431
20 SMUCKER J M CO 20	COM NEW	832696405	1531	34800 SH	DEFINED 14	34780
200 SMURFIT-STONE CONTAINER CORP 200	COM	832727101	313	22086 SH	DEFINED 14	21886
54393 SNAP ON INC 54393	COM	833034101	9254	246379 SH	DEFINED 14	191986
1119030 SOLETRON CORP 1119030	COM	834182107	6496	1774920 SH	DEFINED 14	655890
5400 SOMANETICS CORP 5400	COM NEW	834445405	1155	36100 SH	DEFINED 14	30700
0 SOMERA COMMUNICATION 0	COM	834458101	9	11800 SH	DEFINED 14	11800
90096 SONIC CORP 90096	COM	835451105	3687	124986 SH	DEFINED 14	34890
46125 SONIC AUTOMOTIVE INC 46125	CL A	83545G102	1618	72625 SH	DEFINED 14	26500
33856 SONIC SOLUTIONS 33856	COM	835460106	695	46034 SH	DEFINED 14	12178
10300 SONOCO PRODS CO 10300	COM	835495102	3219	109476 SH	DEFINED 14	99176
0 SOTHEBYS HLDGS INC 0	CL A	835898107	500	27253 SH	DEFINED 14	27253
0 SONUS NETWORKS INC 0	COM	835916107	80	21500 SH	DEFINED 14	21500
29981 SOURCECORP 29981	COM	836167106	1191	49669 SH	DEFINED 14	19688
120023 SOUTH FINL GROUP INC 120023	COM	837841105	4470	162314 SH	DEFINED 14	42291
39223 SOUTH JERSEY INDS INC 39223	COM	838518108	1641	56323 SH	DEFINED 14	17100
889402 SOUTHERN CO 889402	COM	842587107	58693	1699754 SH	DEFINED 14	810352
3800 SOUTHERN COPPER CORP 3800	COM	84265V105	524	7827 SH	DEFINED 14	4027
144310 SOUTHERN UN CO NEW 144310	COM	844030106	4874	206277 SH	DEFINED 14	61967
800049 SOUTHWEST AIRLS CO 800049	COM	844741108	20976	1276705 SH	DEFINED 14	476656
1000 SOUTHWEST BANCORP INC OKLA 1000	COM	844767103	304	15200 SH	DEFINED 14	14200
54460 SOUTHWEST GAS CORP 54460	COM	844895102	2595	98298 SH	DEFINED 14	43838
18600 SOUTHWESTERN ENERGY CO 18600	COM	845467109	4176	116186 SH	DEFINED 14	97586
596655 SOVEREIGN BANCORP INC 596655	COM	845905108	18659	863023 SH	DEFINED 14	266368
SOVRAN SELF STORAGE INC	COM	84610H108	1447	30800 SH	DEFINED 03	0

30800 SOVRAN SELF STORAGE INC	COM	84610H108	1565	33313 SH	DEFINED 14	9905
23408 SPARTECH CORP	COM NEW	847220209	871	39700 SH	DEFINED 14	27500
12200 SPECTRALINK CORP	COM	847580107	783	66000 SH	DEFINED 14	57000
9000 SPECTRUM BRANDS INC	COM	84762L105	1467	72239 SH	DEFINED 14	21530
50709 SPEEDWAY MOTORSPORTS INC	COM	847788106	257	7400 SH	DEFINED 14	3800
3600 SPHERION CORP	COM	848420105	3897	389279 SH	DEFINED 14	148002
241277 SPORTS AUTH INC NEW	COM	84917U109	9142	293669 SH	DEFINED 03	293669
0 SPORTS AUTH INC NEW	COM	84917U109	2043	65620 SH	DEFINED 14	53620
12000 SPRINT NEXTEL CORP	COM FON	852061100	1480	63375 SH	DEFINED 03	0
63375 SPRINT NEXTEL CORP	COM FON	852061100	117	5000 SH	DEFINED 13	5000
0 SPRINT NEXTEL CORP	COM FON	852061100	154359	6607853 SH	DEFINED 14	2578101
4029752 STAGE STORES INC	COM NEW	85254C305	1582	53128 SH	DEFINED 14	15600
37528 STAMPS COM INC	COM NEW	852857200	1155	50300 SH	DEFINED 14	50300
0 STANCORP FINL GROUP INC	COM	852891100	1728	34586 SH	DEFINED 14	34586
0 STANDARD MICROSYSTEMS CORP	COM	853626109	0	4 SH	DEFINED 13	4
0 STANDARD MICROSYSTEMS CORP	COM	853626109	1188	41397 SH	DEFINED 14	12741
28656 STANDARD MTR PRODS INC	COM	853666105	213	23131 SH	DEFINED 14	6039
17092 STANDARD PAC CORP NEW	COM	85375C101	15893	431878 SH	DEFINED 14	60270
371608 STANDARD REGISTER CO	COM	853887107	452	28608 SH	DEFINED 14	11319
17289 STANDEX INTL CORP	COM	854231107	811	29221 SH	DEFINED 14	13969
15252 STANLEY WKS	COM	854616109	15425	321086 SH	DEFINED 14	219588
101498 STAPLES INC	COM	855030102	1	50 SH	DEFINED 13	50
0 STAPLES INC	COM	855030102	29939	1318334 SH	DEFINED 14	505384
812950 STARBUCKS CORP	COM	855244109	225	7500 SH	DEFINED 13	7500
0 STARBUCKS CORP	COM	855244109	108700	3622121 SH	DEFINED 14	1029682
2592439 STARTEK INC	COM	85569C107	396	21990 SH	DEFINED 14	6616
15374 STATE AUTO FINL CORP	COM	855707105	324	8900 SH	DEFINED 14	8900
0 STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	24606	385318 SH	DEFINED 14	148336
236982 STATE STR CORP	COM	857477103	34057	614309 SH	DEFINED 14	228836
385473 STATION CASINOS INC	COM	857689103	1373	20255 SH	DEFINED 14	4300
15955 STEAK N SHAKE CO	COM	857873103	878	51795 SH	DEFINED 14	13717
38078 STEEL DYNAMICS INC	COM	858119100	2640	74347 SH	DEFINED 14	71247
3100 STEEL TECHNOLOGIES INC	COM	858147101	871	31114 SH	DEFINED 14	10865
20249 STEELCASE INC	CL A	858155203	252	15900 SH	DEFINED 14	13800
2100 STEIN MART INC	COM	858375108	900	49565 SH	DEFINED 14	13140
36425 STERLING BANCSHARES INC	COM	858907108	2	100 SH	DEFINED 13	100
0 STERLING BANCSHARES INC	COM	858907108	1428	92504 SH	DEFINED 14	30416
62088 STERICYCLE INC	COM	858912108	3312	56250 SH	DEFINED 14	53651
2599 STERIS CORP	COM	859152100	3619	144634 SH	DEFINED 14	124823
19811 STERLING BANCORP	COM	859158107	344	17448 SH	DEFINED 14	16083
1365						

STERLING FINL CORP WASH 53641	COM	859319105	1914	76629 SH	DEFINED 14	22988
STEWART & STEVENSON SVCS INC 48211	COM	860342104	1708	80816 SH	DEFINED 14	32605
STEWART ENTERPRISES INC 0	CL A	860370105	195	36100 SH	DEFINED 14	36100
STEWART INFORMATION SVCS COR 42601	COM	860372101	3453	70947 SH	DEFINED 14	28346
STONE ENERGY CORP 63645	COM	861642106	6568	144262 SH	DEFINED 14	80617
STRATEGIC HOTEL CAP INC 3600582	COM	86272T106	77687	3774856 SH	DEFINED 03	0
STRATEGIC HOTEL CAP INC 1160	COM	86272T106	94	4560 SH	DEFINED 14	3400
STRATEX NETWORKS INC 0	COM	86279T109	68	18900 SH	DEFINED 14	18900
STRAYER ED INC 50660	COM	863236105	9910	105760 SH	DEFINED 14	55100
STRIDE RITE CORP 49534	COM	863314100	1110	81873 SH	DEFINED 14	32339
STRYKER CORP 447693	COM	863667101	32461	730605 SH	DEFINED 14	282912
STURM RUGER & CO INC 29416	COM	864159108	280	39991 SH	DEFINED 14	10575
SUFFOLK BANCORP 0	COM	864739107	240	7100 SH	DEFINED 14	7100
SUN BANCORP INC 4700	COM	86663B102	456	23111 SH	DEFINED 14	18411
SUN MICROSYSTEMS INC 3783042	COM	866810104	25695	6132519 SH	DEFINED 14	2349477
SUNOCO INC 156929	COM	86764P109	19686	251163 SH	DEFINED 14	94234
SUNRISE SENIOR LIVING INC 49142	COM	86768K106	2405	71330 SH	DEFINED 14	22188
SUNSTONE HOTEL INVS INC NEW 8400	COM	867892101	1517	57100 SH	DEFINED 14	48700
SUNTRUST BKS INC 760161	COM	867914103	90122	1238617 SH	DEFINED 14	478456
SUPERIOR ESSEX INC 5600	COM	86815V105	226	11200 SH	DEFINED 14	5600
SUPERIOR INDS INTL INC 31298	COM	868168105	948	42598 SH	DEFINED 14	11300
SUPERTEX INC 16115	COM	868532102	1106	24987 SH	DEFINED 14	8872
SUPERVALU INC 550918	COM	868536103	34293	1055823 SH	DEFINED 14	504905
SUREWEST COMMUNICATIONS 0	COM	868733106	329	12493 SH	DEFINED 14	12493
SURMODICS INC 42019	COM	868873100	3332	90080 SH	DEFINED 14	48061
SUSQUEHANNA BANCSHARES INC P 86611	COM	869099101	3681	155434 SH	DEFINED 14	68823
SWIFT ENERGY CO 67232	COM	870738101	5305	117713 SH	DEFINED 14	50481
SWIFT TRANSN CO 160504	COM	870756103	7053	347435 SH	DEFINED 14	186931
SYBASE INC 94836	COM	871130100	5092	232956 SH	DEFINED 14	138120
SYBRON DENTAL SPECIALTIES IN 93505	COM	871142105	7075	177726 SH	DEFINED 14	84221
SYCAMORE NETWORKS INC 0	COM	871206108	0	100 SH	DEFINED 13	100
SYCAMORE NETWORKS INC 0	COM	871206108	110	25400 SH	DEFINED 14	25400
SYKES ENTERPRISES INC 1500	COM	871237103	496	37100 SH	DEFINED 14	35600
SYMANTEC CORP 0	COM	871503108	4	200 SH	DEFINED 13	200
SYMANTEC CORP 1397225	COM	871503108	37843	2162451 SH	DEFINED 14	765226
SYMBION INC DEL 0	COM	871507109	444	19300 SH	DEFINED 14	19300
SYMBOL TECHNOLOGIES INC 286070	COM	871508107	5931	462668 SH	DEFINED 14	176598
SYMMETRICOM INC 63158	COM	871543104	728	85919 SH	DEFINED 14	22761
SYMYX TECHNOLOGIES 1400	COM	87155S108	1002	36700 SH	DEFINED 14	35300
SYNAPTICS INC 473140	COM	87157D109	19079	771800 SH	DEFINED 14	298660
SYNOPSYS INC	COM	871607107	22514	1122356 SH	DEFINED 14	332655

789701 SYNOVUS FINL CORP 381195	COM	87161C105	16022	593184	SH	DEFINED 14	211989
SYNNEX CORP 0	COM	87162W100	186	12300	SH	DEFINED 14	12300
SYNIVERSE HLDGS INC 7000	COM	87163F106	602	28800	SH	DEFINED 14	21800
SYSCO CORP 794597	COM	871829107	38124	1227826	SH	DEFINED 14	433229
TCF FINL CORP 6250	COM	872275102	4520	166547	SH	DEFINED 14	160297
TD BANKNORTH INC 455990	COM	87235A101	17529	603410	SH	DEFINED 14	147420
TECO ENERGY INC 240573	COM	872375100	6456	375772	SH	DEFINED 14	135199
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	213	6100	SH	DEFINED 14	6100
THQ INC 0	COM NEW	872443403	1	43	SH	DEFINED 13	43
THQ INC 86160	COM NEW	872443403	2954	123874	SH	DEFINED 14	37714
TJX COS INC NEW 532750	COM	872540109	19845	854294	SH	DEFINED 14	321544
TNS INC 9100	COM	872960109	334	17400	SH	DEFINED 14	8300
TXU CORP 2076112	COM	873168108	141360	2816500	SH	DEFINED 14	740388
TAIWAN SEMICONDUCTOR MFG LTD 1964470	SPONSORED ADR	874039100	20133	2031541	SH	DEFINED 14	67071
TAKE-TWO INTERACTIVE SOFTWARE 107347	COM	874054109	2623	148208	SH	DEFINED 14	40861
TALBOTS INC 8900	COM	874161102	940	33800	SH	DEFINED 14	24900
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	1	66	SH	DEFINED 13	66
TALK AMERICA HLDGS INC 10300	COM NEW	87426R202	449	52066	SH	DEFINED 14	41766
TALX CORP 36180	COM	874918105	2619	57306	SH	DEFINED 14	21126
TARGET CORP 1026044	COM	87612E106	89404	1626421	SH	DEFINED 14	600377
TATA MTRS LTD 138000	SPONSORED ADR	876568502	2716	189000	SH	DEFINED 14	51000
TECH DATA CORP 298623	COM	878237106	17820	449894	SH	DEFINED 14	151271
TECHNE CORP 45892	COM	878377100	6582	117366	SH	DEFINED 14	71474
TECHNICAL OLYMPIC USA INC 5100	COM	878483106	920	43600	SH	DEFINED 14	38500
TECHNITROL INC 62466	COM	878555101	1579	92325	SH	DEFINED 14	29859
TECUMSEH PRODS CO 0	CL A	878895200	343	14955	SH	DEFINED 14	14955
TEKELEC 0	COM	879101103	168	12100	SH	DEFINED 14	12100
TEKTRONIX INC 89826	COM	879131100	4054	143710	SH	DEFINED 14	53884
TELEDYNE TECHNOLOGIES INC 57709	COM	879360105	3097	106437	SH	DEFINED 14	48728
TELEFLEX INC 900	COM	879369106	2099	32298	SH	DEFINED 14	31398
TELEFONOS DE MEXICO S A 224400	SPON ADR ORD L	879403780	5538	224400	SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 3600	SPON ADR ORD L	879403780	230	9300	SH	DEFINED 14	5700
TELEPHONE & DATA SYS INC 1570	COM	879433100	2823	78360	SH	DEFINED 14	76790
TELEWEST GLOBAL INC 189591	COM	87956T107	4516	189591	SH	DEFINED 03	0
TELLABS INC 0	COM	879664100	0	27	SH	DEFINED 13	27
TELLABS INC 520095	COM	879664100	9226	846462	SH	DEFINED 14	326367
TELUS CORP 42866	NON-VTG SHS	87971M202	2812	69857	SH	DEFINED 03	26991
TEMPLE INLAND INC 120888	COM	879868107	8930	199100	SH	DEFINED 14	78212
TELETECH HOLDINGS INC 0	COM	879939106	435	36100	SH	DEFINED 14	36100
TEMPUR PEDIC INTL INC 0	COM	88023U101	970	84377	SH	DEFINED 03	84377
TEMPUR PEDIC INTL INC	COM	88023U101	46	4000	SH	DEFINED 14	4000

0 TENET HEALTHCARE CORP 542888	COM	88033G100	9698	1266044	SH	DEFINED 14	723156
TENNANT CO 0	COM	880345103	203	3900	SH	DEFINED 14	3900
TERADYNE INC 193181	COM	880770102	4768	327215	SH	DEFINED 14	134034
TEREX CORP NEW 3565	COM	880779103	651	10965	SH	DEFINED 14	7400
TERRA INDS INC 0	COM	880915103	250	44600	SH	DEFINED 14	44600
TESORO CORP 29009	COM	881609101	2155	35009	SH	DEFINED 14	6000
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	4	90	SH	DEFINED 13	90
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	930	21620	SH	DEFINED 14	21620
TETRA TECHNOLOGIES INC DEL 47458	COM	88162F105	2057	67383	SH	DEFINED 14	19925
TETRA TECH INC NEW 77938	COM	88162G103	1733	110585	SH	DEFINED 14	32647
TEXAS INDS INC 31456	COM	882491103	2264	45422	SH	DEFINED 14	13966
TEXAS INSTRS INC 5561950	COM	882508104	248818	7758601	SH	DEFINED 14	2196651
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	700	24726	SH	DEFINED 14	24726
TEXTRON INC 164179	COM	883203101	25020	325020	SH	DEFINED 14	160841
THERAGENICS CORP 43630	COM	883375107	194	64280	SH	DEFINED 14	20650
THERMO ELECTRON CORP 229233	COM	883556102	10539	349785	SH	DEFINED 14	120552
THOMAS & BETTS CORP 212501	COM	884315102	14267	340014	SH	DEFINED 14	127513
THOR INDS INC 11222	COM	885160101	4676	116696	SH	DEFINED 14	105474
THORATEC CORP 317745	COM NEW	885175307	11819	571245	SH	DEFINED 14	253500
THORNBURG MTG INC 204696	COM	885218107	6459	233696	SH	DEFINED 14	29000
3COM CORP 10400	COM	885535104	1305	362629	SH	DEFINED 14	352229
3M CO 2359877	COM	88579Y101	256612	3311122	SH	DEFINED 14	951245
TIBCO SOFTWARE INC 0	COM	88632Q103	4	500	SH	DEFINED 13	500
TIBCO SOFTWARE INC 71700	COM	88632Q103	2937	393200	SH	DEFINED 14	321500
TIDEWATER INC 661411	COM	886423102	38207	859360	SH	DEFINED 14	197949
TIERONE CORP 0	COM	88650R108	476	16200	SH	DEFINED 14	16200
TIFFANY & CO NEW 150090	COM	886547108	9509	248331	SH	DEFINED 14	98241
TIMBERLAND CO 1500	CL A	887100105	1867	57345	SH	DEFINED 14	55845
TIME WARNER INC 0	COM	887317105	2442	140000	SH	DEFINED 13	140000
TIME WARNER INC 6828924	COM	887317105	182743	10478362	SH	DEFINED 14	3649438
TIME WARNER INC 0	PUT	887317105	7	140000	SH PUT	DEFINED 13	1400
TIMKEN CO 0	COM	887389104	1559	48682	SH	DEFINED 14	48682
TOLL BROTHERS INC 11000	COM	889478103	4670	134806	SH	DEFINED 14	123806
TOLLGRADE COMMUNICATIONS INC 17921	COM	889542106	289	26472	SH	DEFINED 14	8551
TOMPKINSTRUSTCO INC 0	COM	890110109	241	5369	SH	DEFINED 14	5369
T00 INC 279956	COM	890333107	12326	436951	SH	DEFINED 14	156995
T00TSIE ROLL INDS INC 0	COM	890516107	433	14969	SH	DEFINED 14	14969
TORCHMARK CORP 134445	COM	891027104	18922	340319	SH	DEFINED 14	205874
TORO CO 79207	COM	891092108	4606	105243	SH	DEFINED 14	26036
TOWN & CTRY TR 24100	SH BEN INT	892081100	1109	32800	SH	DEFINED 14	8700
TRACTOR SUPPLY CO	COM	892356106	3449	65151	SH	DEFINED 14	19348

45803 TRANS WORLD ENTMT CORP 0	COM	89336Q100	94	16500 SH	DEFINED 14	16500
42094 TRANSACTION SYS ARCHITECTS 0	COM	893416107	4487	155839 SH	DEFINED 14	113745
47403 TRANSMETA CORP DEL 0	COM	89376R109	14	12700 SH	DEFINED 14	12700
43610 TREDEGAR CORP 0	COM	894650100	1146	88882 SH	DEFINED 14	41479
43610 TREEHOUSE FOODS INC 0	COM	89469A104	1168	62411 SH	DEFINED 14	18801
100 TRIAD HOSPITALS INC 3000	COM	89579K109	3155	80413 SH	DEFINED 14	80313
	COM	895925105	224	5100 SH	DEFINED 14	2100
74218 TRIARC COS INC 0	CL B SER 1	895927309	1571	105799 SH	DEFINED 14	31581
783271 TRIBUNE CO NEW 0	COM	896047107	33395	1103603 SH	DEFINED 14	320332
75203 TRIMBLE NAVIGATION LTD 0	COM	896239100	3771	106262 SH	DEFINED 14	31059
109 TRINITY INDS INC 0	COM	896522109	1195	27126 SH	DEFINED 14	27017
0 TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	377	84725 SH	DEFINED 14	84725
23150 TRIUMPH GROUP INC NEW 0	COM	896818101	1139	31115 SH	DEFINED 14	7965
112900 TRIZEC PROPERTIES INC 0	COM	89687P107	2588	112900 SH	DEFINED 03	0
0 TRIZEC PROPERTIES INC 0	COM	89687P107	186	8100 SH	DEFINED 14	8100
4300 TRIZETTO GROUP INC 0	COM	896882107	525	30904 SH	DEFINED 14	26604
0 TRIPATH IMAGING INC 0	COM	896942109	126	20900 SH	DEFINED 14	20900
102413 TRUSTCO BK CORP N Y 0	COM	898349105	1904	153271 SH	DEFINED 14	50858
11200 TRUSTMARK CORP 0	COM	898402102	1939	70600 SH	DEFINED 14	59400
166040 TRUSTREET PPTYS INC 0	COM	898404108	2428	166040 SH	DEFINED 03	0
0 TRUSTREET PPTYS INC 0	COM	898404108	358	24500 SH	DEFINED 14	24500
0 TUPPERWARE BRANDS CORP 0	COM	899896104	695	31043 SH	DEFINED 14	31043
2537166 TYCO INTL LTD NEW 0	COM	902124106	117750	4080048 SH	DEFINED 14	1542882
535601 TYSON FOODS INC 0	CL A	902494103	19642	1148648 SH	DEFINED 14	613047
127392 UCBH HOLDINGS INC 0	COM	90262T308	2	110 SH	DEFINED 13	110
181198 UCBH HOLDINGS INC 0	COM	90262T308	3267	182706 SH	DEFINED 14	55314
58937 UGI CORP NEW 0	COM	902681105	4956	240570 SH	DEFINED 14	59372
17761 UICI 0	COM	902737105	4024	113313 SH	DEFINED 14	54376
206500 UIL HLDG CORP 0	COM	902748102	1166	25346 SH	DEFINED 14	7585
5229057 UST INC 0	COM	902911106	19372	474455 SH	DEFINED 14	267955
	COM NEW	902973304	243140	8134503 SH	DEFINED 14	2905446
69095 URS CORP NEW 0	COM	903236107	4810	127904 SH	DEFINED 14	58809
200507 USANA HEALTH SCIENCES INC 0	COM	90328M107	13412	349636 SH	DEFINED 14	149129
77056 U S G CORP 0	COM NEW	903293405	6296	96856 SH	DEFINED 14	19800
1300 U S PHYSICAL THERAPY INC 0	COM	90337L108	334	18100 SH	DEFINED 14	16800
0 UBIQUITEL INC 0	COM	903474302	525	53100 SH	DEFINED 14	53100
11530 ULTRA PETROLEUM CORP 0	COM	903914109	1373	24598 SH	DEFINED 14	13068
32965 ULTRATECH INC 0	COM	904034105	735	44775 SH	DEFINED 14	11810
63225 UMPQUA HLDGS CORP 0	COM	904214103	2971	104140 SH	DEFINED 14	40915
1600 UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	280	4400 SH	DEFINED 14	2800

UNIFIRST CORP MASS 0	COM	904708104	305	9800 SH	DEFINED 14	9800
UNION BANKSHARES CORP 100	COM	905399101	237	5500 SH	DEFINED 14	5400
UNION PAC CORP 314092	COM	907818108	50693	629648 SH	DEFINED 14	315556
UNIONBANCAL CORP 20753	COM	908906100	1786	25986 SH	DEFINED 14	5233
UNISOURCE ENERGY CORP 47467	COM	909205106	2108	67579 SH	DEFINED 14	20112
UNISYS CORP 349444	COM	909214108	4634	794893 SH	DEFINED 14	445449
UNIT CORP 431560	COM	909218109	31818	578189 SH	DEFINED 14	146629
UNITED AUTO GROUP INC 1400	COM	909440109	696	18226 SH	DEFINED 14	16826
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	233	19700 SH	DEFINED 14	19700
UNITED BANKSHARES INC WEST V 60911	COM	909907107	3372	95693 SH	DEFINED 14	34782
UNITED DOMINION REALTY TR IN 226420	COM	910197102	5307	226420 SH	DEFINED 03	0
UNITED DOMINION REALTY TR IN 1900	COM	910197102	2483	105933 SH	DEFINED 14	104033
UNITED FIRE & CAS CO 23255	COM	910331107	1340	33155 SH	DEFINED 14	9900
UNITED INDL CORP 14200	COM	910671106	2040	49300 SH	DEFINED 14	35100
UNITED MICROELECTRONICS CORP 332939	SPONSORED ADR	910873207	1039	332939 SH	DEFINED 14	0
UNITED NAT FOODS INC 56646	COM	911163103	2121	80324 SH	DEFINED 14	23678
UNITED ONLINE INC 0	COM	911268100	1	104 SH	DEFINED 13	104
UNITED ONLINE INC 0	COM	911268100	1808	127134 SH	DEFINED 14	127134
UNITED PARCEL SERVICE INC 2620549	CL B	911312106	284917	3791305 SH	DEFINED 14	1170756
UNITED RENTALS INC 5700	COM	911363109	2239	95718 SH	DEFINED 14	90018
UNITED STATES STL CORP NEW 184937	COM	912909108	12838	267060 SH	DEFINED 14	82123
UNITED STATIONERS INC 0	COM	913004107	30	617 SH	DEFINED 13	617
UNITED STATIONERS INC 55083	COM	913004107	3973	81922 SH	DEFINED 14	26839
UNITED SURGICAL PARTNERS INT 0	COM	913016309	8	243 SH	DEFINED 13	243
UNITED SURGICAL PARTNERS INT 77631	COM	913016309	5064	157497 SH	DEFINED 14	79866
UNITED TECHNOLOGIES CORP 1413476	COM	913017109	131381	2349858 SH	DEFINED 14	936382
UNITED THERAPEUTICS CORP DEL 8600	COM	91307C102	5087	73600 SH	DEFINED 14	65000
UNITEDHEALTH GROUP INC 2357305	COM	91324P102	224143	3607072 SH	DEFINED 14	1249767
UNITRIN INC 600	COM	913275103	2107	46770 SH	DEFINED 14	46170
UNIVERSAL COMPRESSION HLDGS 4500	COM	913431102	1343	32651 SH	DEFINED 14	28151
UNIVERSAL CORP VA 0	COM	913456109	667	15374 SH	DEFINED 14	15374
UNIVERSAL ELECTRS INC 12727	COM	913483103	635	36827 SH	DEFINED 14	24100
UNIVERSAL FST PRODS INC 28602	COM	913543104	2908	52641 SH	DEFINED 14	24039
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	345	11000 SH	DEFINED 14	11000
UNIVERSAL HLTH SVCS INC 160745	CL B	913903100	11896	254523 SH	DEFINED 14	93778
UNIVISION COMMUNICATIONS INC 1838624	CL A	914906102	70042	2383205 SH	DEFINED 14	544581
UNUMPROVIDENT CORP 0	COM	91529Y106	205	9000 SH	DEFINED 13	9000
UNUMPROVIDENT CORP 349397	COM	91529Y106	12695	558016 SH	DEFINED 14	208619
URBAN OUTFITTERS INC 4800	COM	917047102	3623	143153 SH	DEFINED 14	138353
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	238	14700 SH	DEFINED 14	14700
UTSTARCOM INC	COM	918076100	509	63139 SH	DEFINED 14	63139

0 VCA ANTECH INC 55108	COM	918194101	5324	188804 SH	DEFINED 14	133696
V F CORP 246173	COM	918204108	25598	462566 SH	DEFINED 14	216393
VALASSIS COMMUNICATIONS INC 926	COM	918866104	1934	66544 SH	DEFINED 14	65618
VALEANT PHARMACEUTICALS INTL 2200	COM	91911X104	1653	91425 SH	DEFINED 14	89225
VALERO ENERGY CORP NEW 1830518	COM	91913Y100	137759	2669756 SH	DEFINED 14	839238
VALLEY NATL BANCORP 0	COM	919794107	233	9648 SH	DEFINED 14	9648
VALMONT INDS INC 22502	COM	920253101	1064	31791 SH	DEFINED 14	9289
VALOR COMMUNICATIONS GROUP I 56000	COM	920255106	1468	128800 SH	DEFINED 14	72800
VALSPAR CORP 1900	COM	920355104	1939	78603 SH	DEFINED 14	76703
VARIAN INC 0	COM	922206107	1419	35669 SH	DEFINED 14	35669
VARIAN SEMICONDUCTOR EQUIPMN 51717	COM	922207105	3231	73539 SH	DEFINED 14	21822
VARIAN MED SYS INC 27552	COM	92220P105	7368	146374 SH	DEFINED 14	118822
VECTREN CORP 1200	COM	92240G101	1666	61335 SH	DEFINED 14	60135
VEECO INSTRS INC DEL 65128	COM	922417100	2360	136177 SH	DEFINED 14	71049
VENTAS INC 157020	COM	92276F100	5028	157020 SH	DEFINED 03	0
VENTAS INC 0	COM	92276F100	268	8379 SH	DEFINED 14	8379
VENTANA MED SYS INC 5900	COM	92276H106	970	22900 SH	DEFINED 14	17000
VERITY INC 50055	COM	92343C106	971	72077 SH	DEFINED 14	22022
VERISIGN INC 250	COM	92343E102	440	20057 SH	DEFINED 14	19807
VERITAS DGC INC 56124	COM	92343P107	2825	79611 SH	DEFINED 14	23487
VERIZON COMMUNICATIONS 6654134	COM	92343V104	319273	10600035 SH	DEFINED 14	3945901
VERINT SYS INC 0	COM	92343X100	3	91 SH	DEFINED 13	91
VERINT SYS INC 4400	COM	92343X100	760	22049 SH	DEFINED 14	17649
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1568	56654 SH	DEFINED 14	56654
VERTRUE INC 0	COM	92534N101	4	100 SH	DEFINED 13	100
VERTRUE INC 19069	COM	92534N101	1130	31974 SH	DEFINED 14	12905
VIACOM INC 32600	CL A	925524100	1068	32600 SH	DEFINED 14	0
VIACOM INC 5079696	CL B	925524308	239911	7359244 SH	DEFINED 14	2279548
VIAD CORP 30708	COM NEW	92552R406	1284	43793 SH	DEFINED 14	13085
VIASAT INC 30771	COM	92552V100	1120	41900 SH	DEFINED 14	11129
VIASYS HEALTHCARE INC 43268	COM NEW	92553Q209	1602	62332 SH	DEFINED 14	19064
VICOR CORP 26339	COM	925815102	673	42570 SH	DEFINED 14	16231
VIGNETTE CORP 6300	COM NEW	926734401	719	44100 SH	DEFINED 14	37800
VINTAGE PETE INC 85643	COM	927460105	6312	118359 SH	DEFINED 14	32716
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	1471	106919 SH	DEFINED 14	106919
VISTEON CORP 0	COM	92839U107	96	15306 SH	DEFINED 14	15306
VITAL SIGNS INC 11993	COM	928469105	969	22631 SH	DEFINED 14	10638
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	33	17075 SH	DEFINED 14	17075
VODAFONE GROUP PLC NEW 37371	SPONSORED ADR	92857W100	802	37371 SH	DEFINED 14	0
VOLT INFORMATION SCIENCES IN 14011	COM	928703107	542	28488 SH	DEFINED 14	14477
VORNADO RLTY TR 171340	SH BEN INT	929042109	14302	171340 SH	DEFINED 03	0

VORNADO RLTY TR 127660	SH BEN INT	929042109	17141	205360	SH	DEFINED 14	77700
VULCAN MATLS CO 144321	COM	929160109	14610	215645	SH	DEFINED 14	71324
WD-40 CO 22811	COM	929236107	816	31092	SH	DEFINED 14	8281
WCI CMNTYS INC 0	COM	92923C104	593	22100	SH	DEFINED 14	22100
WGL HLDGS INC 0	COM	92924F106	898	29884	SH	DEFINED 14	29884
W HLDG CO INC 0	COM	929251106	179	21738	SH	DEFINED 14	21738
W-H ENERGY SVCS INC 52539	COM	92925E108	3250	98241	SH	DEFINED 14	45702
WJ COMMUNICATIONS INC 0	COM	929284107	28	17300	SH	DEFINED 14	17300
WMS INDS INC 31171	COM	929297109	1065	42428	SH	DEFINED 14	11257
WPS RESOURCES CORP 1800	COM	92931B106	2185	39505	SH	DEFINED 14	37705
WSFS FINL CORP 0	COM	929328102	214	3500	SH	DEFINED 14	3500
WABASH NATL CORP 48698	COM	929566107	1823	95686	SH	DEFINED 14	46988
WABTEC CORP 1800	COM	929740108	1168	43418	SH	DEFINED 14	41618
WACHOVIA CORP 2ND NEW 0	CALL	929903102	52	12400	SH CALL	DEFINED 13	124
WACHOVIA CORP 2ND NEW 2987144	COM	929903102	264845	5010310	SH	DEFINED 14	2023166
WADDELL & REED FINL INC 0	CL A	930059100	1091	52009	SH	DEFINED 14	52009
WAL MART STORES INC 4722677	COM	931142103	341259	7291852	SH	DEFINED 14	2569175
WALGREEN CO 1179583	COM	931422109	83337	1882886	SH	DEFINED 14	703303
WALTER INDS INC 4594	COM	93317Q105	228	4594	SH	DEFINED 03	0
WALTER INDS INC 0	COM	93317Q105	164	3291	SH	DEFINED 14	3291
WARNACO GROUP INC 0	COM NEW	934390402	425	15900	SH	DEFINED 14	15900
WASHINGTON FED INC 301	COM	938824109	1224	53251	SH	DEFINED 14	52950
WASHINGTON MUT INC 2296710	COM	939322103	173363	3985359	SH	DEFINED 14	1688649
WASHINGTON POST CO 608	CL B	939640108	5152	6735	SH	DEFINED 14	6127
WASHINGTON TR BANCORP 0	COM	940610108	202	7700	SH	DEFINED 14	7700
WASTE CONNECTIONS INC 71995	COM	941053100	4170	121019	SH	DEFINED 14	49024
WASTE MGMT INC DEL 646065	COM	94106L109	31378	1033871	SH	DEFINED 14	387806
WATERS CORP 839883	COM	941848103	40521	1071976	SH	DEFINED 14	232093
WATSCO INC 46613	COM	942622200	4880	81587	SH	DEFINED 14	34974
WATSON PHARMACEUTICALS INC 123846	COM	942683103	6299	193749	SH	DEFINED 14	69903
WATSON WYATT & CO HLDGS 60380	CL A	942712100	3042	109050	SH	DEFINED 14	48670
WATTS WATER TECHNOLOGIES INC 34880	CL A	942749102	1439	47492	SH	DEFINED 14	12612
WAUSAU PAPER CORP 70178	COM	943315101	1139	96139	SH	DEFINED 14	25961
WAVE SYSTEMS CORP 0	CL A	943526103	8	12200	SH	DEFINED 14	12200
WEBEX COMMUNICATIONS INC 47474	COM	94767L109	1457	67348	SH	DEFINED 14	19874
WEBSense INC 0	COM	947684106	4	62	SH	DEFINED 13	62
WEBSense INC 33605	COM	947684106	3120	47529	SH	DEFINED 14	13924
WEBMETHODS INC 0	COM	94768C108	78	10100	SH	DEFINED 14	10100
WEBSTER FINL CORP CONN 96	COM	947890109	1521	32424	SH	DEFINED 14	32328
WEINGARTEN RLTY INVS 212860	SH BEN INT	948741103	8048	212860	SH	DEFINED 03	0
WEINGARTEN RLTY INVS 8600	SH BEN INT	948741103	3511	92860	SH	DEFINED 14	84260

WEIS MKTS INC 900	COM	948849104	512	11900	SH	DEFINED 14	11000
WELLCARE HEALTH PLANS INC 5300	COM	94946T106	633	15489	SH	DEFINED 14	10189
WELLCHOICE INC 0	COM	949475107	221	2800	SH	DEFINED 14	2800
WELLMAN INC 47328	COM	949702104	599	88376	SH	DEFINED 14	41048
WELLPOINT INC 0	COM	94973V107	3	40	SH	DEFINED 13	40
WELLPOINT INC 1194956	COM	94973V107	139905	1753414	SH	DEFINED 14	558458
WELLS FARGO & CO NEW 3367983	COM	949746101	343803	5471957	SH	DEFINED 14	2103974
WENDYS INTL INC 114855	COM	950590109	10451	189126	SH	DEFINED 14	74271
WERNER ENTERPRISES INC 0	COM	950755108	600	30433	SH	DEFINED 14	30433
WESBANCO INC 0	COM	950810101	373	12278	SH	DEFINED 14	12278
WEST COAST BANCORP ORE NEW 1800	COM	952145100	370	14000	SH	DEFINED 14	12200
WEST PHARMACEUTICAL SVSC INC 7149	COM	955306105	910	36367	SH	DEFINED 14	29218
WESTAMERICA BANCORPORATION 0	COM	957090103	1024	19298	SH	DEFINED 14	19298
WESTAR ENERGY INC 130700	COM	95709T100	5935	276053	SH	DEFINED 14	145353
WESTERN DIGITAL CORP 52000	COM	958102105	5418	291154	SH	DEFINED 14	239154
WESTERN GAS RES INC 600	COM	958259103	1968	41783	SH	DEFINED 14	41183
WESTLAKE CHEM CORP 0	COM	960413102	781	27100	SH	DEFINED 14	27100
WESTWOOD ONE INC 0	COM	961815107	658	40352	SH	DEFINED 14	40352
WEYERHAEUSER CO 0	CALL	962166104	31	20000	SH CALL	DEFINED 13	200
WEYERHAEUSER CO 310586	COM	962166104	41819	630378	SH	DEFINED 14	319792
WHIRLPOOL CORP 85418	COM	963320106	19441	232098	SH	DEFINED 14	146680
WHITING PETE CORP NEW 0	COM	966387102	2292	57300	SH	DEFINED 14	57300
WHITNEY HLDG CORP 86592	COM	966612103	3430	124446	SH	DEFINED 14	37854
WHOLE FOODS MKT INC 292212	COM	966837106	28666	370412	SH	DEFINED 14	78200
WILD OATS MARKETS INC 3400	COM	96808B107	505	41800	SH	DEFINED 14	38400
WILEY JOHN & SONS INC 0	CL A	968223206	201	5141	SH	DEFINED 14	5141
WILLIAMS COS INC DEL 666716	COM	969457100	24553	1059697	SH	DEFINED 14	392981
WILLIAMS SONOMA INC 1600	COM	969904101	2982	69113	SH	DEFINED 14	67513
WILMINGTON TRUST CORP 2800	COM	971807102	2863	73586	SH	DEFINED 14	70786
WILSHIRE BANCORP INC 0	COM	97186T108	428	24900	SH	DEFINED 14	24900
WIND RIVER SYSTEMS INC 0	COM	973149107	1	100	SH	DEFINED 13	100
WIND RIVER SYSTEMS INC 7200	COM	973149107	1457	98672	SH	DEFINED 14	91472
WINNEBAGO INDS INC 44967	COM	974637100	2132	64064	SH	DEFINED 14	19097
WINSTON HOTELS INC 1500	COM	97563A102	247	24900	SH	DEFINED 14	23400
WINTRUST FINANCIAL CORP 43030	COM	97650W108	4860	88516	SH	DEFINED 14	45486
WIPRO LTD 87400	SPON ADR 1 SH	97651M109	1367	114400	SH	DEFINED 14	27000
WISCONSIN ENERGY CORP 100	COM	976657106	2660	68091	SH	DEFINED 14	67991
WITNESS SYS INC 0	COM	977424100	598	30400	SH	DEFINED 14	30400
WOLVERINE TUBE INC 20538	COM	978093102	141	27807	SH	DEFINED 14	7269
WOLVERINE WORLD WIDE INC 77741	COM	978097103	2495	111081	SH	DEFINED 14	33340

WOODWARD GOVERNOR CO 18440	COM	980745103	2683	31199 SH	DEFINED 14	12759
WORLD ACCEP CORP DEL 32042	COM	981419104	1541	54054 SH	DEFINED 14	22012
WORLD FUEL SVCS CORP 37445	COM	981475106	1795	53245 SH	DEFINED 14	15800
WORTHINGTON INDS INC 0	COM	981811102	814	42393 SH	DEFINED 14	42393
WRIGLEY WM JR CO 205425	COM	982526105	21583	324604 SH	DEFINED 14	119179
WYETH 3654804	COM	983024100	255630	5548720 SH	DEFINED 14	1893916
WYNN RESORTS LTD 20	COM	983134107	339	6185 SH	DEFINED 14	6165
XM SATELLITE RADIO HLDGS INC 2689	CL A	983759101	573	20989 SH	DEFINED 14	18300
X-RITE INC 25226	COM	983857103	397	39700 SH	DEFINED 14	14474
XT0 ENERGY INC 466387	COM	98385X106	31613	719457 SH	DEFINED 14	253070
XCEL ENERGY INC 466928	COM	98389B100	13825	748892 SH	DEFINED 14	281964
XILINX INC 0	COM	983919101	1	46 SH	DEFINED 13	46
XILINX INC 361893	COM	983919101	14948	592934 SH	DEFINED 14	231041
XEROX CORP 3697431	COM	984121103	76844	5245299 SH	DEFINED 14	1547868
XEROX CORP 50000	PFD CONV SER C	984121509	6120	50000 SH	DEFINED 03	0
YAHOO INC 0	COM	984332106	2	48 SH	DEFINED 13	48
YAHOO INC 1614543	COM	984332106	97953	2500083 SH	DEFINED 14	885540
YANKEE CANDLE INC 3165	COM	984757104	1136	44365 SH	DEFINED 14	41200
YELLOW ROADWAY CORP 0	COM	985577105	1569	35173 SH	DEFINED 14	35173
YUM BRANDS INC 1464942	COM	988498101	96174	2051492 SH	DEFINED 14	586550
ZALE CORP NEW 67686	COM	988858106	2815	111937 SH	DEFINED 14	44251
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1840	42930 SH	DEFINED 14	42930
ZENITH NATL INS CORP 50825	COM	989390109	3265	70791 SH	DEFINED 14	19966
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	0	19 SH	DEFINED 13	19
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	26	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 283734	COM	98956P102	30831	457169 SH	DEFINED 14	173435
ZIONS BANCORPORATION 147732	COM	989701107	23244	307622 SH	DEFINED 14	159890
ZORAN CORP 16200	COM	98975F101	3098	191100 SH	DEFINED 14	174900
ACE LTD 416496	ORD	G0070K103	41477	776137 SH	DEFINED 14	359641
AXIS CAPITAL HOLDINGS 700	SHS	G0692U109	332	10600 SH	DEFINED 14	9900
ACCENTURE LTD BERMUDA 600	CL A	G1150G111	1314	45500 SH	DEFINED 14	44900
BUNGE LIMITED 6840	COM	G16962105	931	16440 SH	DEFINED 14	9600
COOPER INDS LTD 330301	CL A	G24182100	35675	488692 SH	DEFINED 14	158391
EVEREST RE GROUP LTD 1892	COM	G3223R108	5458	54393 SH	DEFINED 14	52501
GARMIN LTD 0	ORD	G37260109	292	4400 SH	DEFINED 14	4400
GLOBALSANTAFE CORP 20649	SHS	G3930E101	1817	37726 SH	DEFINED 14	17077
INGERSOLL-RAND COMPANY LTD 1963957	CL A	G4776G101	114432	2834587 SH	DEFINED 14	870630
MARVELL TECHNOLOGY GROUP LTD 47675	ORD	G5876H105	3628	64675 SH	DEFINED 14	17000
NABORS INDUSTRIES LTD 281685	SHS	G6359F103	32930	434720 SH	DEFINED 14	153035
NOBLE CORPORATION 162830	SHS	G65422100	18210	258152 SH	DEFINED 14	95322
PARTNERRE LTD 100	COM	G6852T105	282	4300 SH	DEFINED 14	4200

RENAISSANCE HOLDINGS LTD 2750	COM	G7496G103	364	8250 SH	DEFINED 14	5500
SEAGATE TECHNOLOGY 15100	SHS	G7945J104	886	44306 SH	DEFINED 14	29206
TRANSOCEAN INC 0	ORD	G90078109	2	30 SH	DEFINED 13	30
TRANSOCEAN INC 906850	ORD	G90078109	90104	1292926 SH	DEFINED 14	386076
WEATHERFORD INTERNATIONAL LT 365631	COM	G95089101	21049	581455 SH	DEFINED 14	215824
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	395	708 SH	DEFINED 14	708
XL CAP LTD 187445	CL A	G98255105	20193	299685 SH	DEFINED 14	112240
XOMA LTD 0	ORD	G9825R107	0	100 SH	DEFINED 13	100
XOMA LTD 0	ORD	G9825R107	18	11100 SH	DEFINED 14	11100
CHECK POINT SOFTWARE TECH LT 114100	ORD	M22465104	2961	147620 SH	DEFINED 14	33520
M SYS FLASH DISK PIONEERS LT 31000	ORD	M7061C100	1331	40200 SH	DEFINED 14	9200
ORBOTECH LTD 37500	ORD	M75253100	1175	49000 SH	DEFINED 14	11500
SYNERON MEDICAL LTD 7500	ORD SHS	M87245102	308	9700 SH	DEFINED 14	2200
ROYAL CARIBBEAN CRUISES LTD 150	COM	V7780T103	457	10150 SH	DEFINED 14	10000
OMI CORP NEW 19400	COM	Y6476W104	495	27300 SH	DEFINED 14	7900