

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 15, 2006

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 2,498
Form 13F Information Table Value Total: \$42,313,300,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates

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

<TABLE>		<C>		<C>						<C>	
<S>		<C>		FORM 13F INFORMATION TABLE						<C>	
				VALUE	SHARES/	SH/	PUT/	INVSTMT			
AUTHORITY-	NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE
SHARED	NONE										
	AAR CORP	COM	000361105	3035	106579	SH		DEFINED	14		44801
61778	ABX AIR INC	COM	000805101	163	23900	SH		DEFINED	14		23900
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	5283	206446	SH		DEFINED	14		77715
128731	ABM INDS INC	COM	000957100	2026	105704	SH		DEFINED	14		41990
63714	AFLAC INC	COM	001055102	39853	883067	SH		DEFINED	14		338220
544847	AGCO CORP	COM	001084102	3983	192051	SH		DEFINED	14		178551
13500	AGL RES INC	COM	001204106	3673	101886	SH		DEFINED	14		89886
12000	AES CORP	COM	00130H105	19680	1153600	SH		DEFINED	14		451246

702354 AMB PROPERTY CORP 70640	COM	00163T109	3991	73540 SH	DEFINED 03	2900
AMB PROPERTY CORP 0	COM	00163T109	2842	52362 SH	DEFINED 14	52362
AMR CORP 0	COM	001765106	3	100 SH	DEFINED 13	100
AMR CORP 0	COM	001765106	419	15500 SH	DEFINED 14	15500
AMR CORP 0	PUT	001765106	50	50000 SH PUT	DEFINED 13	500
APAC CUSTOMER SERVICES INC 0	COM	00185E106	24	10900 SH	DEFINED 14	10900
A S V INC 24100	COM	001963107	1363	42305 SH	DEFINED 14	18205
AT&T INC 0	COM	00206R102	17535	648500 SH	DEFINED 10	648500
AT&T INC 8629357	COM	00206R102	377073	13945022 SH	DEFINED 14	5315665
ATMI INC 52846	COM	00207R101	2240	74168 SH	DEFINED 14	21322
ATC HEALTHCARE INC 0	CL A	00209C102	35	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 267621	SPONSORED ADR	002255107	3990	267621 SH	DEFINED 14	0
AARON RENTS INC 61072	COM	002535201	2343	86239 SH	DEFINED 14	25167
ABAXIS INC 3400	COM	002567105	735	32400 SH	DEFINED 14	29000
ABBOTT LABS 3254809	COM	002824100	205684	4843049 SH	DEFINED 14	1588240
ABERCROMBIE & FITCH CO 8350	CL A	002896207	6090	104459 SH	DEFINED 14	96109
ACADIA RLTY TR 42774	COM SH BEN INT	004239109	1443	61274 SH	DEFINED 14	18500
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	456	8900 SH	DEFINED 14	8900
ACE CASH EXPRESS INC 0	COM	004403101	446	17900 SH	DEFINED 14	17900
ACTIVISION INC NEW 0	COM NEW	004930202	15	1083 SH	DEFINED 13	1083
ACTIVISION INC NEW 0	COM NEW	004930202	2247	162972 SH	DEFINED 14	162972
ACTEL CORP 34457	COM	004934105	804	50436 SH	DEFINED 14	15979
ACTUANT CORP 7600	CL A NEW	00508X203	2969	48500 SH	DEFINED 14	40900
ACUITY BRANDS INC 103888	COM	00508Y102	8387	209674 SH	DEFINED 14	105786
ACXIOM CORP 0	COM	005125109	2	89 SH	DEFINED 13	89
ACXIOM CORP 1200	COM	005125109	2014	77924 SH	DEFINED 14	76724
ADAMS RESPIRATORY THERAPEUTI 0	COM	00635P107	21	537 SH	DEFINED 13	537
ADAMS RESPIRATORY THERAPEUTI 4300	COM	00635P107	1388	34900 SH	DEFINED 14	30600
ADAPTEC INC 0	COM	00651F108	1	100 SH	DEFINED 13	100
ADAPTEC INC 160350	COM	00651F108	1195	216174 SH	DEFINED 14	55824
ADESA INC 1500	COM	00686U104	1819	68026 SH	DEFINED 14	66526
ADMINISTAFF INC 57478	COM	007094105	6697	123192 SH	DEFINED 14	65714
ADOBE SYS INC 0	COM	00724F101	11	315 SH	DEFINED 13	315
ADOBE SYS INC 670897	COM	00724F101	38279	1096200 SH	DEFINED 14	425303
ADTRAN INC 53745	COM	00738A106	7889	301457 SH	DEFINED 14	247712
ADVANCE AUTO PARTS INC 210	COM	00751Y106	2712	65135 SH	DEFINED 14	64925
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	2	179 SH	DEFINED 13	179
ADVANCED ANALOGIC TECHNOLOGI 1800	COM	00752J108	125	11000 SH	DEFINED 14	9200
ADVO INC 62129	COM	007585102	3194	99823 SH	DEFINED 14	37694
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1845	39558 SH	DEFINED 14	39558
AEROFLEX INC	COM	007768104	1	67 SH	DEFINED 13	67

0 AEROFLEX INC 109321	COM	007768104	2083	151685 SH	DEFINED 14	42364
AEROPOSTALE 579367	COM	007865108	29370	973794 SH	DEFINED 14	394427
ADVANCED MICRO DEVICES INC 647285	COM	007903107	31899	961974 SH	DEFINED 14	314689
ADVANTA CORP 1000	CL B	007942204	822	22300 SH	DEFINED 14	21300
ADVANCED ENERGY INDS 41021	COM	007973100	782	55326 SH	DEFINED 14	14305
ADVENT SOFTWARE INC 3415	COM	007974108	960	33771 SH	DEFINED 14	30356
AETNA INC NEW 918718	COM	00817Y108	73442	1494542 SH	DEFINED 14	575824
AFFILIATED COMPUTER SERVICES 111691	CL A	008190100	11145	186803 SH	DEFINED 14	75112
AFFILIATED MANAGERS GROUP 0	COM	008252108	352	3300 SH	DEFINED 14	3300
AFFYMETRIX INC 0	COM	00826T108	1297	39376 SH	DEFINED 14	39376
AFFIRMATIVE INS HLDGS INC 2918	COM	008272106	180	13618 SH	DEFINED 14	10700
AFFORDABLE RESIDENTIAL CMTYS 0	COM	008273104	397	37800 SH	DEFINED 14	37800
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	511	22600 SH	DEFINED 14	22600
AGERE SYS INC 3	COM	00845V308	227	15101 SH	DEFINED 14	15098
AGILENT TECHNOLOGIES INC 1248413	COM	00846U101	66540	1772048 SH	DEFINED 14	523635
AGILYSYS INC 134615	COM	00847J105	3496	232115 SH	DEFINED 14	97500
AIR PRODS & CHEMS INC 249711	COM	009158106	27045	402514 SH	DEFINED 14	152803
AIRGAS INC 0	COM	009363102	1600	40934 SH	DEFINED 14	40934
AIRTRAN HLDGS INC 0	COM	00949P108	967	53409 SH	DEFINED 14	53409
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	0	11 SH	DEFINED 13	11
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	405	12300 SH	DEFINED 14	12300
ALASKA AIR GROUP INC 0	COM	011659109	681	19215 SH	DEFINED 14	19215
ALBANY INTL CORP 43118	CL A	012348108	2319	60887 SH	DEFINED 14	17769
ALBEMARLE CORP 0	COM	012653101	1047	23085 SH	DEFINED 14	23085
ALBERTO CULVER CO 144992	COM	013068101	9393	212356 SH	DEFINED 14	67364
ALBERTSONS INC 455032	COM	013104104	24023	935840 SH	DEFINED 14	480808
ALCOA INC 996810	COM	013817101	55579	1818681 SH	DEFINED 14	821871
ALERIS INTL INC 43282	COM	014477103	2931	60964 SH	DEFINED 14	17682
ALEXANDER & BALDWIN INC 2430	COM	014482103	2082	43657 SH	DEFINED 14	41227
ALEXANDERS INC 0	COM	014752109	297	1026 SH	DEFINED 14	1026
ALEXANDRIA REAL ESTATE EQ IN 14900	COM	015271109	1420	14900 SH	DEFINED 03	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	191	2000 SH	DEFINED 14	2000
ALIGN TECHNOLOGY INC 2600	COM	016255101	713	77700 SH	DEFINED 14	75100
ALKERMES INC 0	COM	01642T108	2	100 SH	DEFINED 13	100
ALKERMES INC 8200	COM	01642T108	3949	179100 SH	DEFINED 14	170900
ALLEGHENY ENERGY INC 176703	COM	017361106	9722	287203 SH	DEFINED 14	110500
ALLEGHENY TECHNOLOGIES INC 81586	COM	01741R102	8123	132777 SH	DEFINED 14	51191
ALLERGAN INC 597510	COM	018490102	89546	825305 SH	DEFINED 14	227795
ALLETE INC 42929	COM NEW	018522300	2907	62391 SH	DEFINED 14	19462
ALLIANCE DATA SYSTEMS CORP 35666	COM	018581108	5212	111449 SH	DEFINED 14	75783

ALLIANCE ONE INTL INC 118293	COM	018772103	782	160933 SH	DEFINED 14	42640
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	34	12350 SH	DEFINED 14	12350
ALLIANT ENERGY CORP 484011	COM	018802108	26172	831649 SH	DEFINED 14	347638
ALLIANT TECHSYSTEMS INC 18999	COM	018804104	5444	70551 SH	DEFINED 14	51552
ALLIED CAP CORP NEW 0	COM	01903Q108	306	10000 SH	DEFINED 10	10000
ALLIED CAP CORP NEW 200	COM	01903Q108	6	200 SH	DEFINED 14	0
ALLIED WASTE INDS INC 262451	COM PAR\$.01NEW	019589308	4929	402660 SH	DEFINED 14	140209
ALLSTATE CORP 0	COM	020002101	1429	27431 SH	DEFINED 13	27431
ALLSTATE CORP 2262284	COM	020002101	183509	3521574 SH	DEFINED 14	1259290
ALLTEL CORP 473229	COM	020039103	58500	903472 SH	DEFINED 14	430243
ALON USA ENERGY INC 15300	COM	020520102	1285	52200 SH	DEFINED 14	36900
ALPHARMA INC 162367	CL A	020813101	9320	347509 SH	DEFINED 14	185142
ALTERA CORP 0	COM	021441100	2	100 SH	DEFINED 13	100
ALTERA CORP 1303665	COM	021441100	36757	1780885 SH	DEFINED 14	477220
ALTEON INC 0	COM	02144G107	4	17200 SH	DEFINED 14	17200
ALTIRIS INC 31498	COM	02148M100	997	45298 SH	DEFINED 14	13800
ALTRIA GROUP INC 0	COM	02209S103	1205	17000 SH	DEFINED 10	17000
ALTRIA GROUP INC 3305456	COM	02209S103	374610	5286620 SH	DEFINED 14	1981164
AMAZON COM INC 0	COM	023135106	219	6000 SH	DEFINED 13	6000
AMAZON COM INC 320700	COM	023135106	19007	520600 SH	DEFINED 14	199900
AMBAC FINL GROUP INC 126227	COM	023139108	22902	287712 SH	DEFINED 14	161485
AMCOL INTL CORP 29935	COM	02341W103	1245	43226 SH	DEFINED 14	13291
AMEDISYS INC 21423	COM	023436108	1064	30623 SH	DEFINED 14	9200
AMERADA HESS CORP 0	COM	023551104	71	500 SH	DEFINED 10	500
AMERADA HESS CORP 96071	COM	023551104	32981	231609 SH	DEFINED 14	135538
AMEREN CORP 229404	COM	023608102	18345	368222 SH	DEFINED 14	138818
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1879	109700 SH	DEFINED 14	109700
AMERICAN ELEC PWR INC 1933656	COM	025537101	96717	2842952 SH	DEFINED 14	909296
AMERICAN EAGLE OUTFITTERS NE 1920074	COM	02553E106	77366	2590958 SH	DEFINED 14	670884
AMERICAN EXPRESS CO 0	COM	025816109	13621	259200 SH	DEFINED 10	259200
AMERICAN EXPRESS CO 1497451	COM	025816109	124975	2378209 SH	DEFINED 14	880758
AMERICAN FINL GROUP INC OHIO 390125	COM	025932104	23680	569090 SH	DEFINED 14	178965
AMERICAN FINL RLTY TR 120400	COM	02607P305	1403	120400 SH	DEFINED 03	0
AMERICAN FINL RLTY TR 136600	COM	02607P305	1913	164200 SH	DEFINED 14	27600
AMERICAN GREETINGS CORP 349	CL A	026375105	838	38755 SH	DEFINED 14	38406
AMERICAN HOME MTG INVT CORP 247900	COM	02660R107	12389	396946 SH	DEFINED 14	149046
AMERICAN INTL GROUP INC 0	COM	026874107	991	15000 SH	DEFINED 10	15000
AMERICAN INTL GROUP INC 4354479	COM	026874107	458911	6943733 SH	DEFINED 14	2589254
AMERICAN ITALIAN PASTA CO 24997	CL A	027070101	265	42291 SH	DEFINED 14	17294
AMERICAN MED SYS HLDGS INC 94619	COM	02744M108	3029	134601 SH	DEFINED 14	39982
AMERICAN PHYSICIANS CAPITAL	COM	028884104	662	13800 SH	DEFINED 14	13800

0 AMERICAN PWR CONVERSION CORP 163464	COM	029066107	6339	274287 SH	DEFINED 14	110823
AMERICAN SCIENCE & ENGR INC 1900	COM	029429107	2382	25500 SH	DEFINED 14	23600
AMERICAN STD COS INC DEL 204408	COM	029712106	14078	328473 SH	DEFINED 14	124065
AMERICAN STS WTR CO 44235	COM	029899101	3087	82624 SH	DEFINED 14	38389
AMERICAN TOWER CORP 400	CL A	029912201	999	32955 SH	DEFINED 14	32555
AMERICAN WOODMARK CORP 0	COM	030506109	593	16700 SH	DEFINED 14	16700
AMERICANWEST BANCORPORATION 0	COM	03058P109	241	9090 SH	DEFINED 14	9090
AMERICREDIT CORP 121283	COM	03060R101	9190	299064 SH	DEFINED 14	177781
AMERISTAR CASINOS INC 11400	COM	03070Q101	1947	75500 SH	DEFINED 14	64100
AMERON INTL INC 0	COM	030710107	432	5900 SH	DEFINED 13	5900
AMERUS GROUP CO 1107	COM	03072M108	2141	35543 SH	DEFINED 14	34436
AMERISOURCEBERGEN CORP 232250	COM	03073E105	18264	378370 SH	DEFINED 14	146120
AMERIGROUP CORP 70072	COM	03073T102	2093	99488 SH	DEFINED 14	29416
AMERIPRISE FINL INC 504918	COM	03076C106	31599	701256 SH	DEFINED 14	196338
AMETEK INC NEW 1800	COM	031100100	3317	73781 SH	DEFINED 14	71981
AMGEN INC 1824815	COM	031162100	201739	2773049 SH	DEFINED 14	948234
AMKOR TECHNOLOGY INC 0	COM	031652100	1011	117000 SH	DEFINED 14	117000
AMPHENOL CORP NEW 100	CL A	032095101	2758	52859 SH	DEFINED 14	52759
AMSOUTH BANCORPORATION 556763	COM	032165102	28828	1065739 SH	DEFINED 14	508976
AMSURG CORP 42677	COM	03232P405	1360	59943 SH	DEFINED 14	17266
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	32	653 SH	DEFINED 13	653
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	930	19000 SH	DEFINED 14	19000
ANADARKO PETE CORP 428808	COM	032511107	78057	772766 SH	DEFINED 14	343958
ANALOG DEVICES INC 994585	COM	032654105	55843	1458410 SH	DEFINED 14	463825
ANALOGIC CORP 0	COM PAR \$0.05	032657207	1	18 SH	DEFINED 13	18
ANALOGIC CORP 22516	COM PAR \$0.05	032657207	2140	32331 SH	DEFINED 14	9815
ANAREN INC 0	COM	032744104	372	19100 SH	DEFINED 14	19100
ANCHOR BANCORP WIS INC 25784	COM	032839102	1093	36077 SH	DEFINED 14	10293
ANDREW CORP 149016	COM	034425108	4971	404789 SH	DEFINED 14	255773
ANGELICA CORP 12547	COM	034663104	349	17009 SH	DEFINED 14	4462
ANHEUSER BUSCH COS INC 1758867	COM	035229103	109246	2554262 SH	DEFINED 14	795395
ANIXTER INTL INC 45823	COM	035290105	3114	65181 SH	DEFINED 14	19358
ANNALY MTG MGMT INC 177200	COM	035710409	2609	214900 SH	DEFINED 14	37700
ANN TAYLOR STORES CORP 9450	COM	036115103	3227	87721 SH	DEFINED 14	78271
ANSOFT CORP 0	COM	036384105	246	5900 SH	DEFINED 14	5900
ANSYS INC 57461	COM	03662Q105	4196	77490 SH	DEFINED 14	20029
ANTEON INTL CORP 0	COM	03674E108	1081	19816 SH	DEFINED 14	19816
ANTHRACITE CAP INC 193308	COM	037023108	3968	361408 SH	DEFINED 14	168100
ANTIGENICS INC DEL 0	COM	037032109	41	14800 SH	DEFINED 10	14800
ANTIGENICS INC DEL 0	COM	037032109	23	8500 SH	DEFINED 14	8500

ANWORTH MORTGAGE ASSET CP 0	COM	037347101	248	31500	SH	DEFINED 14	31500
AO TATNEFT 29000	SPON ADR REG S	03737P306	3706	36000	SH	DEFINED 14	7000
AON CORP 356067	COM	037389103	33834	815070	SH	DEFINED 14	459003
APACHE CORP 974069	COM	037411105	91552	1397526	SH	DEFINED 14	423457
APARTMENT INVT & MGMT CO 98269	CL A	03748R101	7370	157142	SH	DEFINED 14	58873
APOGEE ENTERPRISES INC 37721	COM	037598109	870	51537	SH	DEFINED 14	13816
APOLLO GROUP INC 156842	CL A	037604105	13449	256117	SH	DEFINED 14	99275
APPLE COMPUTER INC 0	COM	037833100	0	4	SH	DEFINED 13	4
APPLE COMPUTER INC 955719	COM	037833100	96245	1534519	SH	DEFINED 14	578800
APPLEBEES INTL INC 13500	COM	037899101	2188	89142	SH	DEFINED 14	75642
APRIA HEALTHCARE GROUP INC 29100	COM	037933108	2715	118138	SH	DEFINED 14	89038
APPLERA CORP 318712	COM AP BIO GRP	038020103	13081	481979	SH	DEFINED 14	163267
APPLERA CORP 0	COM CE GEN GRP	038020202	174	14900	SH	DEFINED 14	14900
APPLIED INDL TECHNOLOGIES IN 100488	COM	03820C105	8074	181041	SH	DEFINED 14	80553
APPLIED MATLS INC 6662597	COM	038222105	161597	9228861	SH	DEFINED 14	2566264
APPLIED MICRO CIRCUITS CORP 335342	COM	03822W109	2327	571684	SH	DEFINED 14	236342
APPLIED SIGNAL TECHNOLOGY IN 15835	COM	038237103	426	21488	SH	DEFINED 14	5653
APTARGROUP INC 49031	COM	038336103	3843	69561	SH	DEFINED 14	20530
AQUA AMERICA INC 334	COM	03836W103	2148	77222	SH	DEFINED 14	76888
AQUILA INC 0	COM	03840P102	849	212751	SH	DEFINED 14	212751
ARAMARK CORP 0	CL B	038521100	400	13546	SH	DEFINED 14	13546
ARBITRON INC 42205	COM	03875Q108	2034	60150	SH	DEFINED 14	17945
ARBOR RLTY TR INC 27100	COM	038923108	1833	67900	SH	DEFINED 14	40800
ARCH CHEMICALS INC 32466	COM	03937R102	1343	44191	SH	DEFINED 14	11725
ARCH COAL INC 0	COM	039380100	8	100	SH	DEFINED 13	100
ARCH COAL INC 0	COM	039380100	3196	42091	SH	DEFINED 14	42091
ARCHER DANIELS MIDLAND CO 782871	COM	039483102	49967	1484889	SH	DEFINED 14	702018
ARCHSTONE SMITH TR 162700	COM	039583109	8174	167600	SH	DEFINED 03	4900
ARCHSTONE SMITH TR 222837	COM	039583109	17964	368342	SH	DEFINED 14	145505
ARCTIC CAT INC 17333	COM	039670104	998	41493	SH	DEFINED 14	24160
ARDEN RLTY INC 0	COM	039793104	239	5300	SH	DEFINED 14	5300
ARENA PHARMACEUTICALS INC 800	COM	040047102	954	52700	SH	DEFINED 14	51900
ARIBA INC 0	COM NEW	04033V203	4	400	SH	DEFINED 13	400
ARIBA INC 4200	COM NEW	04033V203	117	11958	SH	DEFINED 14	7758
ARKANSAS BEST CORP DEL 78960	COM	040790107	7462	190757	SH	DEFINED 14	111797
ARMOR HOLDINGS INC 145247	COM	042260109	15168	260224	SH	DEFINED 14	114977
ARQULE INC 48050	COM	04269E107	375	65314	SH	DEFINED 14	17264
ARRAY BIOPHARMA INC 0	COM	04269X105	0	11	SH	DEFINED 13	11
ARRAY BIOPHARMA INC 16700	COM	04269X105	655	71700	SH	DEFINED 14	55000
ARROW ELECTRS INC 31104	COM	042735100	6183	191617	SH	DEFINED 14	160513
ARTESYN TECHNOLOGIES INC	COM	043127109	0	7	SH	DEFINED 13	7

0						
ARTESYN TECHNOLOGIES INC	COM	043127109	815	74472 SH	DEFINED 14	19688
54784						
ARTHROCARE CORP	COM	043136100	2299	48067 SH	DEFINED 14	13986
34081						
ARVINMERITOR INC	COM	043353101	4903	328846 SH	DEFINED 14	282010
46836						
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2277	183627 SH	DEFINED 14	91500
92127						
ASHLAND INC NEW	COM	044209104	9295	130774 SH	DEFINED 14	49839
80935						
ASHWORTH INC	COM	04516H101	269	27096 SH	DEFINED 14	6884
20212						
ASSOCIATED BANC CORP	COM	045487105	5317	156478 SH	DEFINED 14	150163
6315						
ASSURANT INC	COM	04621X108	14270	289747 SH	DEFINED 14	22900
266847						
ASTA FDG INC	COM	046220109	2312	69500 SH	DEFINED 14	56200
13300						
ASTEC INDS INC	COM	046224101	2623	73070 SH	DEFINED 14	37260
35810						
ASTORIA FINL CORP	COM	046265104	3016	97431 SH	DEFINED 14	94062
3369						
ATMEL CORP	COM	049513104	3034	642827 SH	DEFINED 14	612927
29900						
ATMOS ENERGY CORP	COM	049560105	6710	254856 SH	DEFINED 14	52336
202520						
ATWOOD OCEANICS INC	COM	050095108	2916	28866 SH	DEFINED 14	7872
20994						
AUDIBLE INC	COM NEW	05069A302	904	86000 SH	DEFINED 10	86000
0						
AUDIBLE INC	COM NEW	05069A302	0	11 SH	DEFINED 13	11
0						
AUDIBLE INC	PUT	05069A302	206	86000 SH PUT	DEFINED 10	860
0						
AUDIOVOX CORP	CL A	050757103	1	96 SH	DEFINED 13	96
0						
AUDIOVOX CORP	CL A	050757103	435	36441 SH	DEFINED 14	11384
25057						
AUTODESK INC	COM	052769106	3	71 SH	DEFINED 13	71
0						
AUTODESK INC	COM	052769106	15190	394346 SH	DEFINED 14	157501
236845						
AUTOMATIC DATA PROCESSING IN	COM	053015103	57521	1259220 SH	DEFINED 14	473576
785644						
AUTONATION INC	COM	05329W102	18270	847797 SH	DEFINED 14	499733
348064						
AUTOZONE INC	COM	053332102	16506	165569 SH	DEFINED 14	101100
64469						
AVALONBAY CMNTYS INC	COM	053484101	2752	25220 SH	DEFINED 03	600
24620						
AVALONBAY CMNTYS INC	COM	053484101	686	6289 SH	DEFINED 14	6219
70						
AVANEX CORP	COM	05348W109	41	12700 SH	DEFINED 14	12700
0						
AVAYA INC	COM	053499109	9123	807358 SH	DEFINED 14	302775
504583						
AVERY DENNISON CORP	COM	053611109	11409	195099 SH	DEFINED 14	75100
119999						
AVID TECHNOLOGY INC	COM	05367P100	3	73 SH	DEFINED 13	73
0						
AVID TECHNOLOGY INC	COM	05367P100	3558	81862 SH	DEFINED 14	24581
57281						
AVISTA CORP	COM	05379B107	3327	161133 SH	DEFINED 14	84076
77057						
AVNET INC	COM	053807103	3083	121463 SH	DEFINED 14	118363
3100						
AVOCENT CORP	COM	053893103	3775	118949 SH	DEFINED 14	118049
900						
AVON PRODS INC	COM	054303102	24208	776641 SH	DEFINED 14	296704
479937						
AXCELIS TECHNOLOGIES INC	COM	054540109	1	100 SH	DEFINED 13	100
0						
AXCELIS TECHNOLOGIES INC	COM	054540109	2075	354020 SH	DEFINED 14	139096
214924						
AZTAR CORP	COM	054802103	3926	93487 SH	DEFINED 14	30761
62726						
BB&T CORP	COM	054937107	89218	2275971 SH	DEFINED 14	909806
1366165						
BISYS GROUP INC	COM	055472104	1011	74979 SH	DEFINED 14	74979
0						

BJ SVCS CO 562797	COM	055482103	27351	790481 SH	DEFINED 14	227684
BJS WHOLESALE CLUB INC 3441	COM	05548J106	2133	67703 SH	DEFINED 14	64262
BP PLC 0	SPONSORED ADR	055622104	83	1200 SH	DEFINED 13	1200
BP PLC 37984	SPONSORED ADR	055622104	2619	37984 SH	DEFINED 14	0
BRE PROPERTIES INC 0	CL A	05564E106	235	4200 SH	DEFINED 14	4200
BMC SOFTWARE INC 540985	COM	055921100	16977	783818 SH	DEFINED 14	242833
BAKER HUGHES INC 392808	COM	057224107	43055	629454 SH	DEFINED 14	236646
BALDOR ELEC CO 49044	COM	057741100	2576	76070 SH	DEFINED 14	27026
BALL CORP 776827	COM	058498106	46966	1071556 SH	DEFINED 14	294729
BALLY TOTAL FITNESS HLDG COR 46237	COM	05873K108	589	62874 SH	DEFINED 14	16637
BANCFIRST CORP 2200	COM	05945F103	480	11000 SH	DEFINED 14	8800
BANCO SANTANDER CHILE NEW 23986	SP ADR REP COM	05965X109	1142	26186 SH	DEFINED 14	2200
BANCORPSOUTH INC 0	COM	059692103	1148	47825 SH	DEFINED 14	47825
BANDAG INC 0	COM	059815100	249	5936 SH	DEFINED 14	5936
BANK OF AMERICA CORPORATION 0	COM	060505104	17833	391600 SH	DEFINED 10	391600
BANK OF AMERICA CORPORATION 9516299	COM	060505104	713030	15657228 SH	DEFINED 14	6140929
BANK HAWAII CORP 2200	COM	062540109	3527	66153 SH	DEFINED 14	63953
BANK NEW YORK INC 868629	COM	064057102	50398	1398401 SH	DEFINED 14	529772
BANKATLANTIC BANCORP 60979	CL A	065908501	1251	86939 SH	DEFINED 14	25960
BANKRATE INC 0	COM	06646V108	658	15100 SH	DEFINED 14	15100
BANKUNITED FINL CORP 53063	CL A	06652B103	2001	73988 SH	DEFINED 14	20925
BANNER CORP 0	COM	06652V109	306	9000 SH	DEFINED 14	9000
BANTA CORP 1200	COM	066821109	2923	56235 SH	DEFINED 14	55035
BARD C R INC 399244	COM	067383109	36408	536914 SH	DEFINED 14	137670
BARNES & NOBLE INC 632	COM	067774109	1938	41907 SH	DEFINED 14	41275
BARNES GROUP INC 27174	COM	067806109	1555	38398 SH	DEFINED 14	11224
BARR PHARMACEUTICALS INC 98300	COM	068306109	10050	159568 SH	DEFINED 14	61268
BASSETT FURNITURE INDS INC 16895	COM	070203104	594	29767 SH	DEFINED 14	12872
BAUSCH & LOMB INC 154856	COM	071707103	13633	214019 SH	DEFINED 14	59163
BAXTER INTL INC 2716011	COM	071813109	149671	3856502 SH	DEFINED 14	1140491
BEA SYS INC 0	COM	073325102	43	3278 SH	DEFINED 13	3278
BEA SYS INC 500	COM	073325102	488	37200 SH	DEFINED 14	36700
BEAR STEARNS COS INC 307772	COM	073902108	73621	530791 SH	DEFINED 14	223019
BEARINGPOINT INC 0	COM	074002106	157	18530 SH	DEFINED 14	18530
BEAZER HOMES USA INC 900	COM	07556Q105	1894	28832 SH	DEFINED 14	27932
BECKMAN COULTER INC 650	COM	075811109	2063	37811 SH	DEFINED 14	37161
BECTON DICKINSON & CO 1512661	COM	075887109	128249	2082636 SH	DEFINED 14	569975
BED BATH & BEYOND INC 299819	COM	075896100	18808	489794 SH	DEFINED 14	189975
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	248	9200 SH	DEFINED 14	9200
BEL FUSE INC 15890	CL B	077347300	756	21590 SH	DEFINED 14	5700
BELDEN CDT INC 110085	COM	077454106	5735	210600 SH	DEFINED 14	100515
BELL MICROPRODUCTS INC	COM	078137106	339	55046 SH	DEFINED 14	14531

40515 BELLSOUTH CORP	COM	079860102	163352	4714350 SH	DEFINED 14	2158101
2556249 BELO CORP	COM SER A	080555105	2230	112178 SH	DEFINED 14	87018
25160 BEMIS INC	COM	081437105	6061	191916 SH	DEFINED 14	76361
115555 BENCHMARK ELECTRS INC	COM	08160H101	3188	83123 SH	DEFINED 14	25270
57853 BENTLEY PHARMACEUTICALS INC	COM	082657107	150	11400 SH	DEFINED 14	11400
0 BERKLEY W R CORP	COM	084423102	6637	114321 SH	DEFINED 14	109807
4514 BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9035	100 SH	DEFINED 14	100
0 BEST BUY INC	COM	086516101	40921	731641 SH	DEFINED 14	280338
451303 BIG LOTS INC	COM	089302103	3002	215030 SH	DEFINED 14	83569
131461 BIOMET INC	COM	090613100	16029	451263 SH	DEFINED 14	174198
277065 BIOGEN IDEC INC	COM	09062X103	71421	1516360 SH	DEFINED 14	371742
1144618 BIOMED REALTY TRUST INC	COM	09063H107	3512	118500 SH	DEFINED 03	3300
115200 BIOMED REALTY TRUST INC	COM	09063H107	106	3588 SH	DEFINED 14	3588
0 BIOLASE TECHNOLOGY INC	COM	090911108	452	47334 SH	DEFINED 14	11268
36066 BIOSITE INC	COM	090945106	3282	63202 SH	DEFINED 14	31836
31366 BLACK & DECKER CORP	COM	091797100	20683	238034 SH	DEFINED 14	146197
91837 BLACK BOX CORP DEL	COM	091826107	6700	139428 SH	DEFINED 14	50181
89247 BLACK HILLS CORP	COM	092113109	1747	51387 SH	DEFINED 14	48387
3000 BLACKBAUD INC	COM	09227Q100	237	11200 SH	DEFINED 14	11200
0 BLACKROCK INC	CL A	09247X101	280	2000 SH	DEFINED 14	2000
0 BLOCK H & R INC	COM	093671105	19121	883167 SH	DEFINED 14	493524
389643 BLOCKBUSTER INC	CL A	093679108	63	15800 SH	DEFINED 14	15800
0 BLUE COAT SYSTEMS INC	COM NEW	09534T508	984	45260 SH	DEFINED 14	25160
20100 BLUE NILE INC	COM	09578R103	2615	74300 SH	DEFINED 14	67700
6600 BLUELINX HLDGS INC	COM	09624H109	536	33500 SH	DEFINED 14	30600
2900 BLYTH INC	COM	09643P108	420	19999 SH	DEFINED 14	19999
0 BOB EVANS FARMS INC	COM	096761101	1419	47777 SH	DEFINED 14	47177
600 BOEING CO	COM	097023105	120334	1544126 SH	DEFINED 14	566659
977467 BOOTS & COOTS/INTL WELL CTRL	COM NEW	099469504	2605	1829635 SH	DEFINED 03	1829635
0 BORDERS GROUP INC	COM	099709107	2411	95528 SH	DEFINED 14	93128
2400 BORG WARNER INC	COM	099724106	2048	34117 SH	DEFINED 14	34117
0 BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2269	67140 SH	DEFINED 14	19501
47639 BOSTON PROPERTIES INC	COM	101121101	5688	61000 SH	DEFINED 03	0
61000 BOSTON PROPERTIES INC	COM	101121101	289526	3104835 SH	DEFINED 14	3053285
51550 BOSTON SCIENTIFIC CORP	COM	101137107	103406	4486169 SH	DEFINED 14	1203496
3282673 BOWATER INC	COM	102183100	1038	35091 SH	DEFINED 14	35091
0 BOWNE & CO INC	COM	103043105	1851	111060 SH	DEFINED 14	52890
58170 BOYD GAMING CORP	COM	103304101	8539	170989 SH	DEFINED 14	81389
89600 BRADLEY PHARMACEUTICALS INC	COM	104576103	438	29432 SH	DEFINED 14	7306
22126 BRADY CORP	CL A	104674106	4294	114632 SH	DEFINED 14	32528
82104 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2077	65400 SH	DEFINED 03	2000
63400						

BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	1379	43429	SH	DEFINED	14	43429
BRIGGS & STRATTON CORP 73033	COM	109043109	3626	102509	SH	DEFINED	14	29476
BRIGHAM EXPLORATION CO 0	COM	109178103	105	12000	SH	DEFINED	14	12000
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	744	19200	SH	DEFINED	14	19200
BRIGHTPOINT INC 57962	COM NEW	109473405	4449	143237	SH	DEFINED	14	85275
BRINKER INTL INC 294493	COM	109641100	20605	487695	SH	DEFINED	14	193202
BRINKS CO 0	COM	109696104	1771	34890	SH	DEFINED	14	34890
BRISTOL MYERS SQUIBB CO 2930129	COM	110122108	123402	5014313	SH	DEFINED	14	2084184
BRISTOL WEST HLDGS INC 2400	COM	11037M105	218	11300	SH	DEFINED	14	8900
BRISTOW GROUP INC 31744	COM	110394103	1398	45234	SH	DEFINED	14	13490
BROADCOM CORP 473037	CL A	111320107	33106	767059	SH	DEFINED	14	294022
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	84	12500	SH	DEFINED	10	12500
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	157	23500	SH	DEFINED	14	23500
BROOKDALE SR LIVING INC 11405	COM	112463104	816	21605	SH	DEFINED	14	10200
BROOKFIELD PPTYS CORP 0	COM	112900105	311	9100	SH	DEFINED	14	9100
BROOKLINE BANCORP INC DEL 83594	COM	11373M107	1843	118961	SH	DEFINED	14	35367
BROOKS AUTOMATION INC 0	COM	114340102	0	4	SH	DEFINED	13	4
BROOKS AUTOMATION INC 106385	COM	114340102	2146	150691	SH	DEFINED	14	44306
BROWN & BROWN INC 0	COM	115236101	2206	66444	SH	DEFINED	14	66444
BROWN FORMAN CORP 80035	CL B	115637209	10415	135309	SH	DEFINED	14	55274
BROWN SHOE INC NEW 44925	COM	115736100	4462	85019	SH	DEFINED	14	40094
BRUNSWICK CORP 124591	COM	117043109	13323	342847	SH	DEFINED	14	218256
BRUSH ENGINEERED MATLS INC 26070	COM	117421107	698	35336	SH	DEFINED	14	9266
BUCKEYE TECHNOLOGIES INC 51472	COM	118255108	969	107046	SH	DEFINED	14	55574
BUCKLE INC 2000	COM	118440106	590	14400	SH	DEFINED	14	12400
BUFFALO WILD WINGS INC 1000	COM	119848109	1297	31200	SH	DEFINED	14	30200
BUILD A BEAR WORKSHOP 0	COM	120076104	1247	40700	SH	DEFINED	14	40700
BUILDERS FIRSTSOURCE INC 6300	COM	12008R107	720	31700	SH	DEFINED	14	25400
BUILDING MATLS HLDG CORP 330160	COM	120113105	19915	558010	SH	DEFINED	14	227850
BURLINGTON COAT FACTORY 24628	COM	121579106	1813	39893	SH	DEFINED	14	15265
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	75	900	SH	DEFINED	13	900
BURLINGTON NORTHN SANTA FE C 420169	COM	12189T104	56483	677829	SH	DEFINED	14	257660
BURLINGTON RES INC 0	CALL	122014103	0	9900	SH CALL	DEFINED	13	99
BURLINGTON RES INC 436417	COM	122014103	82979	902832	SH	DEFINED	14	466415
C&D TECHNOLOGIES INC 34455	COM	124661109	475	51402	SH	DEFINED	14	16947
CBL & ASSOC PPTYS INC 0	COM	124830100	229	5400	SH	DEFINED	14	5400
CBS CORP NEW 12050	CL A	124857103	290	12050	SH	DEFINED	14	0
CBS CORP NEW 2753130	CL B	124857202	95942	4000903	SH	DEFINED	14	1247773
CBRL GROUP INC 6200	COM	12489V106	2874	65441	SH	DEFINED	14	59241
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	355	4400	SH	DEFINED	14	4400
C COR INC 65008	COM	125010108	775	88701	SH	DEFINED	14	23693
C D I CORP	COM	125071100	661	22991	SH	DEFINED	14	6051

16940 C D W CORP 0	COM	12512N105	41	702 SH	DEFINED 13	702
C D W CORP 61601	COM	12512N105	7368	125194 SH	DEFINED 14	63593
CEC ENTMT INC 115633	COM	125137109	7581	225486 SH	DEFINED 14	109853
CF INDS HLDGS INC 183100	COM	125269100	4465	262800 SH	DEFINED 14	79700
CH ENERGY GROUP INC 18409	COM	12541M102	1301	27102 SH	DEFINED 14	8693
C H ROBINSON WORLDWIDE INC 4000	COM NEW	12541W209	7290	148504 SH	DEFINED 14	144504
CIGNA CORP 681701	COM	125509109	126698	969976 SH	DEFINED 14	288275
CIT GROUP INC 798976	COM	125581108	57778	1079561 SH	DEFINED 14	280585
CLECO CORP NEW 72532	COM	12561W105	2319	103859 SH	DEFINED 14	31327
CMS ENERGY CORP 0	COM	125896100	2	150 SH	DEFINED 13	150
CMS ENERGY CORP 282651	COM	125896100	6368	491707 SH	DEFINED 14	209056
CPI CORP 7290	COM	125902106	201	9837 SH	DEFINED 14	2547
CSK AUTO CORP 19400	COM	125965103	1344	96900 SH	DEFINED 14	77500
CNA FINL CORP 178461	COM	126117100	6973	219003 SH	DEFINED 14	40542
CNF INC 51500	COM	12612W104	6451	129172 SH	DEFINED 14	77672
CNS INC 85303	COM	126136100	3692	171403 SH	DEFINED 14	86100
CNET NETWORKS INC 0	COM	12613R104	142	9964 SH	DEFINED 13	9964
CNET NETWORKS INC 0	COM	12613R104	171	12028 SH	DEFINED 14	12028
CNET NETWORKS INC 0	PUT	12613R104	8	10000 SH PUT	DEFINED 13	100
CSG SYS INTL INC 28521	COM	126349109	4723	203138 SH	DEFINED 14	174617
CSX CORP 248960	COM	126408103	29576	494574 SH	DEFINED 14	245614
CT COMMUNICATIONS INC 0	COM NEW	126426402	159	11700 SH	DEFINED 14	11700
CTS CORP 52715	COM	126501105	977	73001 SH	DEFINED 14	20286
CVB FINL CORP 0	COM	126600105	691	40413 SH	DEFINED 14	40413
CVS CORP 886582	COM	126650100	42947	1437802 SH	DEFINED 14	551220
CA INC 520536	COM	12673P105	22808	838204 SH	DEFINED 14	317668
CABELAS INC 0	COM	126804301	821	40000 SH	DEFINED 10	40000
CABELAS INC 0	COM	126804301	115	5600 SH	DEFINED 14	5600
CABELAS INC 0	PUT	126804301	46	40000 SH PUT	DEFINED 10	400
CABLEVISION SYS CORP 250	CL A NY CABLVS	12686C109	445	16650 SH	DEFINED 14	16400
CABOT CORP 0	COM	127055101	1251	36806 SH	DEFINED 14	36806
CABOT OIL & GAS CORP 67856	COM	127097103	4603	96036 SH	DEFINED 14	28180
CABOT MICROELECTRONICS CORP 22124	COM	12709P103	4118	110996 SH	DEFINED 14	88872
CACHE INC 0	COM NEW	127150308	281	15300 SH	DEFINED 14	15300
CACI INTL INC 41041	CL A	127190304	3852	58589 SH	DEFINED 14	17548
CADENCE DESIGN SYSTEM INC 364900	COM	127387108	13207	714273 SH	DEFINED 14	349373
CALAMOS ASSET MGMT INC 0	CL A	12811R104	1877	50200 SH	DEFINED 14	50200
CALIFORNIA WTR SVC GROUP 6700	COM	130788102	1352	30000 SH	DEFINED 14	23300
CALLAWAY GOLF CO 11700	COM	131193104	1298	75469 SH	DEFINED 14	63769
CAMBREX CORP 37077	COM	132011107	1131	57900 SH	DEFINED 14	20823
CAMDEN PPTY TR 71340	SH BEN INT	133131102	5313	73740 SH	DEFINED 03	2400

0 CAMDEN PPTY TR	SH BEN INT	133131102	335	4656 SH	DEFINED 14	4656
311430 CAMPBELL SOUP CO	COM	134429109	14292	441103 SH	DEFINED 14	129673
5500 CANDELA CORP	COM	136907102	441	20400 SH	DEFINED 14	14900
400 CAPITAL CORP OF THE WEST	COM NEW	140065202	233	6340 SH	DEFINED 14	5940
0 CAPITAL LEASE FDG INC	COM	140288101	220	19880 SH	DEFINED 03	19880
49816 CAPITAL LEASE FDG INC	COM	140288101	1056	95216 SH	DEFINED 14	45400
624228 CAPITAL ONE FINL CORP	COM	14040H105	80199	996019 SH	DEFINED 14	371791
1400 CAPITAL TRUST INC MD	CL A NEW	14052H506	523	16800 SH	DEFINED 14	15400
0 CAPITALSOURCE INC	COM	14055X102	1374	55209 SH	DEFINED 03	55209
9100 CAPITALSOURCE INC	COM	14055X102	483	19416 SH	DEFINED 14	10316
1000 CAPITOL BANCORP LTD	COM	14056D105	575	12300 SH	DEFINED 14	11300
38543 CAPTARIS INC	COM	14071N104	242	52300 SH	DEFINED 14	13757
27103 CARBO CERAMICS INC	COM	140781105	2228	39147 SH	DEFINED 14	12044
91120 CARAUSTAR INDS INC	COM	140909102	1770	171967 SH	DEFINED 14	80847
5300 CARDINAL FINL CORP	COM	14149F109	432	31900 SH	DEFINED 14	26600
0 CARDINAL HEALTH INC	COM	14149Y108	127	1700 SH	DEFINED 13	1700
480284 CARDINAL HEALTH INC	COM	14149Y108	57790	775496 SH	DEFINED 14	295212
984088 CAREER EDUCATION CORP	COM	141665109	50630	1341896 SH	DEFINED 14	357808
487456 CAREMARK RX INC	COM	141705103	38900	790967 SH	DEFINED 14	303511
4400 CARLISLE COS INC	COM	142339100	3839	46931 SH	DEFINED 14	42531
94 CARMAX INC	COM	143130102	2065	63194 SH	DEFINED 14	63100
0 CARMIKE CINEMAS INC	COM	143436400	637	26400 SH	DEFINED 14	26400
482868 CARNIVAL CORP	PAIRED CTF	143658300	37017	781440 SH	DEFINED 14	298572
35216 CARPENTER TECHNOLOGY CORP	COM	144285103	4572	48368 SH	DEFINED 14	13152
0 CARRAMERICA RLTY CORP	COM	144418100	205	4600 SH	DEFINED 14	4600
29137 CARREKER CORP	COM	144433109	255	39596 SH	DEFINED 14	10459
12400 CARTER INC	COM	146229109	4130	61200 SH	DEFINED 14	48800
0 CASCADE BANCORP	COM	147154108	252	8525 SH	DEFINED 14	8525
0 CASCADE CORP	COM	147195101	803	15200 SH	DEFINED 14	15200
15474 CASCADE NAT GAS CORP	COM	147339105	502	25493 SH	DEFINED 14	10019
150080 CASEYS GEN STORES INC	COM	147528103	4891	213859 SH	DEFINED 14	63779
48983 CASH AMER INTL INC	COM	14754D100	1905	63461 SH	DEFINED 14	14478
13268 CASTLE A M & CO	COM	148411101	533	18057 SH	DEFINED 14	4789
6200 CATALINA MARKETING CORP	COM	148867104	1970	85290 SH	DEFINED 14	79090
0 CATAPULT COMMUNICATIONS CORP	COM	149016107	3	226 SH	DEFINED 13	226
14000 CATAPULT COMMUNICATIONS CORP	COM	149016107	253	18996 SH	DEFINED 14	4996
760661 CATERPILLAR INC DEL	COM	149123101	88185	1228031 SH	DEFINED 14	467370
0 CATHAY GENERAL BANCORP	COM	149150104	1162	30879 SH	DEFINED 14	30879
67771 CATO CORP NEW	CL A	149205106	2344	98232 SH	DEFINED 14	30461
25600 CBEYOND COMMUNICATIONS INC	COM	149847105	685	38800 SH	DEFINED 14	13200
0 CELGENE CORP	COM	151020104	6	130 SH	DEFINED 13	130
0 CELGENE CORP	COM	151020104	1194	27000 SH	DEFINED 14	26600

400 CENDANT CORP 0	COM	151313103	280	16150 SH	DEFINED 13	16150
2628893 CENDANT CORP CENTENE CORP DEL 58392	COM	151313103	74618	4300765 SH	DEFINED 14	1671872
0 CENTER FINL CORP CALIF 0	COM	15135B101	2428	83250 SH	DEFINED 14	24858
0 CENTER FINL CORP CALIF 0	COM	15146E102	0	14 SH	DEFINED 13	14
385832 CENTERPOINT ENERGY INC CENTEX CORP 151689	COM	15146E102	354	14600 SH	DEFINED 14	14600
0 CENTERPOINT ENERGY INC CENTEX CORP 151689	COM	15189T107	7395	619896 SH	DEFINED 14	234064
0 CENTRACORE PROPERTIES TR 0	COM	152312104	21667	349521 SH	DEFINED 14	197832
60655 CENTRAL PAC FINL CORP CENTRAL PKG CORP 34913	COM	15235H107	326	13000 SH	DEFINED 14	13000
17985 CENTRAL VT PUB SVC CORP CENTURY ALUM CO 55520	COM	154760102	4004	109055 SH	DEFINED 14	48400
559681 CENTURYTEL INC CEPHALON INC 0	COM	154785109	831	51931 SH	DEFINED 14	17018
49953 CERADYNE INC 0	COM	155771108	720	33955 SH	DEFINED 14	15970
200 CERIDIAN CORP NEW CERNER CORP 111368	COM	156431108	4959	116818 SH	DEFINED 14	61298
177836 CHAMPION ENTERPRISES INC CHAPARRAL STL CO DEL 32226	COM	156700106	39905	1020075 SH	DEFINED 14	460394
2400 CHARLES RIV LABS INTL INC CHARTERMAC 39000	COM	156708109	2125	35264 SH	DEFINED 14	35264
0 CHARTER COMMUNICATIONS INC D 0	COM	156710105	6964	139553 SH	DEFINED 14	89600
9100 CHATTEM INC 0	COM	156779100	2192	86128 SH	DEFINED 14	85928
18547 CHECKFREE CORP NEW CHECKPOINT SYS INC 67065	COM	156782104	6999	147494 SH	DEFINED 14	36126
0 CHEESECAKE FACTORY INC 0	COM	158496109	5435	363281 SH	DEFINED 14	185445
71572 CHEMED CORP NEW CHEMICAL FINL CORP 0	COM	159423102	2986	45992 SH	DEFINED 14	13766
8000 CHEMTURA CORP CHESAPEAKE CORP 26863	COM	159864107	3138	64019 SH	DEFINED 14	61619
1023220 CHESAPEAKE ENERGY CORP 0	SH BEN INT	160908109	2385	117500 SH	DEFINED 14	78500
0 CHEVRON CORP NEW 0	CL A	16117M107	31	28400 SH	DEFINED 14	28400
5328415 CHEVRON CORP NEW CHICAGO MERCANTILE HLDGS INC 70	COM	162456107	2097	55700 SH	DEFINED 14	46600
1750 CHICOS FAS INC CHILDRENS PL RETAIL STORES I 34865	COM	162813109	5964	118090 SH	DEFINED 14	99543
866303 CHIQUITA BRANDS INTL INC CHIRON CORP 108249	COM	162825103	2817	104797 SH	DEFINED 14	37732
65626 CHITTENDEN CORP 0	COM	163072101	1799	48041 SH	DEFINED 14	48041
CHOICEPOINT INC	COM	16359R103	8495	143150 SH	DEFINED 14	71578
	COM	163731102	306	9479 SH	DEFINED 14	9479
	COM	163893100	2380	202005 SH	DEFINED 14	194005
	COM	165159104	700	50447 SH	DEFINED 14	23584
	COM	165167107	48444	1542320 SH	DEFINED 14	519100
	COM	166764100	203	3500 SH	DEFINED 10	3500
	COM	166764100	496734	8568814 SH	DEFINED 14	3240399
	CL A	167760107	1024	2289 SH	DEFINED 14	2219
	COM	168615102	4940	121552 SH	DEFINED 14	119802
	COM	168905107	2723	47035 SH	DEFINED 14	12170
	COM	170032809	22175	1322303 SH	DEFINED 14	456000
	COM	170040109	8432	184059 SH	DEFINED 14	75810
	COM	170228100	2831	97721 SH	DEFINED 14	32095
	COM	170388102	2545	56866 SH	DEFINED 14	55166

1700 CHRISTOPHER & BANKS CORP	COM	171046105	1549	66758 SH	DEFINED 14	17673
49085 CHUBB CORP	COM	171232101	50455	528653 SH	DEFINED 14	247348
281305 CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2831	144500 SH	DEFINED 14	0
144500 CHURCH & DWIGHT INC	COM	171340102	1455	39419 SH	DEFINED 14	39419
0 CIBER INC	COM	17163B102	874	136946 SH	DEFINED 14	52570
84376 CIENA CORP	COM	171779101	5280	1013423 SH	DEFINED 14	378174
635249 CIMAREX ENERGY CO	CALL	171798101	10	6500 SH CALL	DEFINED 13	65
0 CIMAREX ENERGY CO	COM	171798101	14097	325865 SH	DEFINED 14	165261
160604 CINCINNATI BELL INC NEW	COM	171871106	641	141828 SH	DEFINED 14	141828
0 CINCINNATI FINL CORP	COM	172062101	298	7092 SH	DEFINED 13	7092
0 CINCINNATI FINL CORP	COM	172062101	12984	308635 SH	DEFINED 14	116757
191878 CINERGY CORP	COM	172474108	25923	570876 SH	DEFINED 14	338567
232309 CIRCUIT CITY STORE INC	COM	172737108	7133	291369 SH	DEFINED 14	110454
180915 CIRCOR INTL INC	COM	17273K109	312	10700 SH	DEFINED 14	10700
0 CIRRUS LOGIC INC	COM	172755100	1	100 SH	DEFINED 13	100
0 CIRRUS LOGIC INC	COM	172755100	2546	300200 SH	DEFINED 14	224700
75500 CISCO SYS INC	CALL	17275R102	21	12500 SH CALL	DEFINED 13	125
0 CISCO SYS INC	COM	17275R102	420	19400 SH	DEFINED 10	19400
0 CISCO SYS INC	COM	17275R102	424693	19598223 SH	DEFINED 14	6145388
13452835 CITADEL BROADCASTING CORP	COM	17285T106	396	35700 SH	DEFINED 14	35700
0 CINTAS CORP	COM	172908105	384	9000 SH	DEFINED 13	9000
0 CINTAS CORP	COM	172908105	10603	248780 SH	DEFINED 14	95606
153174 CITIGROUP INC	COM	172967101	827642	17523640 SH	DEFINED 14	6768699
10754941 CITIZENS BKG CORP MICH	COM	174420109	2002	74550 SH	DEFINED 14	60750
13800 CITIZENS COMMUNICATIONS CO	COM	17453B101	9166	690695 SH	DEFINED 14	269663
421032 CITIZENS INC	CL A	174740100	67	12896 SH	DEFINED 14	12896
0 CITRIX SYS INC	COM	177376100	4	113 SH	DEFINED 13	113
0 CITRIX SYS INC	COM	177376100	12276	323895 SH	DEFINED 14	123590
200305 CITY HLDG CO	COM	177835105	938	25500 SH	DEFINED 14	23400
2100 CITY NATL CORP	COM	178566105	2387	31079 SH	DEFINED 14	30179
900 CLAIRES STORES INC	COM	179584107	4057	111722 SH	DEFINED 14	104428
7294 CLARCOR INC	COM	179895107	3587	100768 SH	DEFINED 14	29774
70994 CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27722	955586 SH	DEFINED 14	361342
594244 CLEVELAND CLIFFS INC	COM	185896107	26306	301952 SH	DEFINED 14	98114
203838 CLOROX CO DEL	COM	189054109	16705	279116 SH	DEFINED 14	106352
172764 COACH INC	COM	189754104	17	500 SH	DEFINED 13	500
0 COACH INC	COM	189754104	120607	3487756 SH	DEFINED 14	891191
2596565 COACH INC	PUT	189754104	3	4000 SH PUT	DEFINED 13	40
0 COACHMEN INDS INC	COM	189873102	302	26560 SH	DEFINED 14	7378
19182 COBIZ INC	COM	190897108	382	18550 SH	DEFINED 14	18550
0 COCA COLA CO	COM	191216100	337541	8061650 SH	DEFINED 14	2451934

5609716 COCA COLA ENTERPRISES INC	COM	191219104	43512	2139209 SH	DEFINED 14	757417
1381792 COEUR D ALENE MINES CORP IDA	COM	192108108	92	14000 SH	DEFINED 13	14000
0 COEUR D ALENE MINES CORP IDA	COM	192108108	120	18300 SH	DEFINED 14	18300
0 COEUR D ALENE MINES CORP IDA	PUT	192108108	32	22500 SH PUT	DEFINED 13	225
0 COGNEX CORP	COM	192422103	1	48 SH	DEFINED 13	48
0 COGNEX CORP	COM	192422103	2854	96305 SH	DEFINED 14	27978
68327						
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5662	95180 SH	DEFINED 14	93693
1487 COHERENT INC	COM	192479103	5	148 SH	DEFINED 13	148
0 COHERENT INC	COM	192479103	2175	61940 SH	DEFINED 14	17958
43982 COHU INC	COM	192576106	1759	82872 SH	DEFINED 14	39310
43562 COINSTAR INC	COM	19259P300	1416	54669 SH	DEFINED 14	16922
37747 COLGATE PALMOLIVE CO	COM	194162103	53646	939505 SH	DEFINED 14	356443
583062 COLONIAL BANCGROUP INC	COM	195493309	5919	236774 SH	DEFINED 14	227862
8912 COLONIAL PPTYS TR	COM SH BEN INT	195872106	7730	154206 SH	DEFINED 14	67971
86235						
COLUMBIA BKG SYS INC	COM	197236102	695	20771 SH	DEFINED 14	20771
0 COMCAST CORP NEW	CL A	20030N101	10	380 SH	DEFINED 13	380
0 COMCAST CORP NEW	CL A	20030N101	144796	5535031 SH	DEFINED 14	2049059
3485972 COMERICA INC	COM	200340107	65177	1124325 SH	DEFINED 14	364453
759872 COMMERCE BANCORP INC NJ	COM	200519106	3781	103173 SH	DEFINED 14	102973
200 COMMERCE BANCSHARES INC	COM	200525103	326	6302 SH	DEFINED 14	6302
0 COMMERCE GROUP INC MASS	COM	200641108	354	6700 SH	DEFINED 14	4900
1800 COMMERCIAL METALS CO	COM	201723103	12952	242132 SH	DEFINED 14	123846
118286						
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3771	161842 SH	DEFINED 14	70034
91808 COMMERCIAL VEH GROUP INC	COM	202608105	405	21100 SH	DEFINED 14	21100
0 COMMONWEALTH TEL ENTERPRISES	COM	203349105	2648	76878 SH	DEFINED 14	39187
37691 COMMSCOPE INC	COM	203372107	1458	51077 SH	DEFINED 14	50068
1009 COMMUNITY BK SYS INC	COM	203607106	2454	109895 SH	DEFINED 14	54230
55665 COMMUNITY BKS INC MILLERSBUR	COM	203628102	288	10113 SH	DEFINED 14	10113
0 COMMUNITY HEALTH SYS INC NEW	COM	203668108	4445	122959 SH	DEFINED 14	110859
12100 COMMUNITY TR BANCORP INC	COM	204149108	489	14426 SH	DEFINED 14	14026
400						
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	601	67200 SH	DEFINED 14	0
67200 COMPASS BANCSHARES INC	COM	20449H109	11326	223783 SH	DEFINED 14	87403
136380 COMPUREDIT CORP	COM	20478N100	869	23600 SH	DEFINED 14	23600
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	1320	26400 SH	DEFINED 14	26400
0 COMPUTER SCIENCES CORP	COM	205363104	31674	570182 SH	DEFINED 14	288960
281222 COMPUWARE CORP	COM	205638109	4	569 SH	DEFINED 13	569
0 COMPUWARE CORP	COM	205638109	5590	713984 SH	DEFINED 14	266286
447698 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1141	39131 SH	DEFINED 14	11600
27531						
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	42	1788 SH	DEFINED 13	1788
0 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	7137	303295 SH	DEFINED 14	114225

189070 CONAGRA FOODS INC	COM	205887102	31113	1449809	SH	DEFINED 14	745990
703819 CONEXANT SYSTEMS INC	COM	207142100	0	14	SH	DEFINED 13	14
0 CONEXANT SYSTEMS INC	COM	207142100	1041	301772	SH	DEFINED 14	282072
19700 CONMED CORP	COM	207410101	1486	77593	SH	DEFINED 14	37928
39665 CONNETICS CORP	COM	208192104	69	4087	SH	DEFINED 13	4087
0 CONNETICS CORP	COM	208192104	1103	65159	SH	DEFINED 14	19585
45574 CONOCOPHILLIPS	COM	20825C104	512	8100	SH	DEFINED 13	8100
0 CONOCOPHILLIPS	COM	20825C104	371599	5884391	SH	DEFINED 14	2201187
3683204 CONSECO INC	COM NEW	208464883	308	12429	SH	DEFINED 14	12429
0 CONSOL ENERGY INC	COM	20854P109	595	8020	SH	DEFINED 14	7800
220 CONSOLIDATED EDISON INC	COM	209115104	26924	618937	SH	DEFINED 14	331026
287911 CONSOLIDATED GRAPHICS INC	COM	209341106	2459	47186	SH	DEFINED 14	18042
29144 CONSOLIDATED TOMOKA LD CO	COM	210226106	292	4700	SH	DEFINED 14	4700
0 CONSTELLATION BRANDS INC	CL A	21036P108	8397	335200	SH	DEFINED 14	132000
203200 CONSTELLATION ENERGY GROUP I	COM	210371100	17956	328210	SH	DEFINED 14	124550
203660 CONVERGYS CORP	COM	212485106	14825	814095	SH	DEFINED 14	566167
247928 COOPER CAMERON CORP	COM	216640102	3023	68589	SH	DEFINED 14	68509
80 COOPER COS INC	COM NEW	216648402	4657	86185	SH	DEFINED 14	25639
60546 COOPER TIRE & RUBR CO	COM	216831107	5056	352585	SH	DEFINED 14	304500
48085 COPART INC	COM	217204106	1129	41113	SH	DEFINED 14	41081
32 CORINTHIAN COLLEGES INC	COM	218868107	3816	265007	SH	DEFINED 14	189226
75781 CORN PRODS INTL INC	COM	219023108	5151	174208	SH	DEFINED 14	46048
128160 CORNING INC	COM	219350105	74929	2784423	SH	DEFINED 14	1060098
1724325 CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	43	SH	DEFINED 13	43
0 CORPORATE EXECUTIVE BRD CO	COM	21988R102	25722	254922	SH	DEFINED 14	101223
153699 CORUS BANKSHARES INC	COM	220873103	3718	62548	SH	DEFINED 14	53948
8600 CORVEL CORP	COM	221006109	262	11900	SH	DEFINED 14	3400
8500 COST PLUS INC CALIF	COM	221485105	694	40614	SH	DEFINED 14	10654
29960 COSTCO WHSL CORP NEW	COM	22160K105	59381	1096394	SH	DEFINED 14	362326
734068 COUNTRYWIDE FINANCIAL CORP	COM	222372104	91374	2489747	SH	DEFINED 14	1016245
1473502 COVAD COMMUNICATIONS GROUP I	COM	222814204	41	21025	SH	DEFINED 14	21025
0 COVANCE INC	COM	222816100	2194	37353	SH	DEFINED 14	37353
0 COVANSYS CORP	COM	22281W103	528	30704	SH	DEFINED 14	28904
1800 COVENANT TRANS INC	CL A	22284P105	273	18700	SH	DEFINED 14	18700
0 COVENTRY HEALTH CARE INC	COM	222862104	15497	287086	SH	DEFINED 14	110506
176580 CRANE CO	COM	224399105	2026	49396	SH	DEFINED 14	46842
2554 CREDENCE SYS CORP	COM	225302108	0	43	SH	DEFINED 13	43
0 CREDENCE SYS CORP	COM	225302108	415	56495	SH	DEFINED 14	56495
0 CREE INC	COM	225447101	2532	77160	SH	DEFINED 14	74360
2800 CRESCENT REAL ESTATE EQUITIE	COM	225756105	206	9785	SH	DEFINED 14	9000
785							

CROSS CTRY HEALTHCARE INC 30384	COM	227483104	784	40471 SH	DEFINED 14	10087
CROWN CASTLE INTL CORP 353800	COM	228227104	11300	398600 SH	DEFINED 14	44800
CROWN HOLDINGS INC 1100	COM	228368106	312	17600 SH	DEFINED 14	16500
CRYOLIFE INC 29858	COM	228903100	179	40569 SH	DEFINED 14	10711
CUBIC CORP 21067	COM	229669106	686	28668 SH	DEFINED 14	7601
CULLEN FROST BANKERS INC 0	COM	229899109	1713	31873 SH	DEFINED 14	31873
CUMMINS INC 52705	COM	231021106	8868	84374 SH	DEFINED 14	31669
CURTISS WRIGHT CORP 29608	COM	231561101	2775	41917 SH	DEFINED 14	12309
CYBERONICS INC 29704	COM	23251P102	1080	41918 SH	DEFINED 14	12214
CYMER INC 0	COM	232572107	5	104 SH	DEFINED 13	104
CYMER INC 70560	COM	232572107	6105	134342 SH	DEFINED 14	63782
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1375	81134 SH	DEFINED 14	81134
CYTEC INDS INC 15	COM	232820100	1443	24041 SH	DEFINED 14	24026
CYTYC CORP 1127	COM	232946103	2002	71056 SH	DEFINED 14	69929
DJ ORTHOPEDICS INC 30174	COM	23325G104	1723	43337 SH	DEFINED 14	13163
DPL INC 0	COM	233293109	2022	74882 SH	DEFINED 14	74882
DRS TECHNOLOGIES INC 7000	COM	23330X100	3100	56496 SH	DEFINED 14	49496
D R HORTON INC 300829	COM	23331A109	16297	490580 SH	DEFINED 14	189751
DST SYS INC DEL 25000	COM	233326107	6779	117000 SH	DEFINED 14	92000
DSP GROUP INC 60521	COM	23332B106	3026	104308 SH	DEFINED 14	43787
DTE ENERGY CO 580648	COM	233331107	37328	931109 SH	DEFINED 14	350461
DADE BEHRING HLDGS INC 0	COM	23342J206	1	31 SH	DEFINED 13	31
DADE BEHRING HLDGS INC 69586	COM	23342J206	2756	77186 SH	DEFINED 14	7600
DAKTRONICS INC 21329	COM	234264109	1055	28902 SH	DEFINED 14	7573
DANAHER CORP DEL 270273	COM	235851102	27724	436262 SH	DEFINED 14	165989
DARDEN RESTAURANTS INC 508641	COM	237194105	33933	827023 SH	DEFINED 14	318382
DATASCOPE CORP 17658	COM	238113104	1001	25390 SH	DEFINED 14	7732
DAVITA INC 120	COM	23918K108	517	8580 SH	DEFINED 14	8460
DB COMMODITY INDEX TRACKING 0	UNIT BEN INT	240225102	2394	100000 SH	DEFINED 10	100000
DEAN FOODS CO NEW 92014	COM	242370104	5559	143165 SH	DEFINED 14	51151
DEERE & CO 0	COM	244199105	514	6500 SH	DEFINED 13	6500
DEERE & CO 384305	COM	244199105	56144	710229 SH	DEFINED 14	325924
DEL MONTE FOODS CO 98168	COM	24522P103	1375	115961 SH	DEFINED 14	17793
DELL INC 0	COM	24702R101	3	105 SH	DEFINED 13	105
DELL INC 4491218	COM	24702R101	199443	6701723 SH	DEFINED 14	2210505
DELPHI FINL GROUP INC 41166	CL A	247131105	2994	57986 SH	DEFINED 14	16820
DELTA & PINE LD CO 48625	COM	247357106	2097	69537 SH	DEFINED 14	20912
DELTIC TIMBER CORP 17422	COM	247850100	1717	28331 SH	DEFINED 14	10909
DENBURY RES INC 0	COM NEW	247916208	2177	68750 SH	DEFINED 14	68750
DELUXE CORP 1900	COM	248019101	4495	171758 SH	DEFINED 14	169858
DENDRITE INTL INC 58953	COM	248239105	1140	83518 SH	DEFINED 14	24565

DENTSPLY INTL INC NEW 0	COM	249030107	13	220 SH	DEFINED 13	220
DENTSPLY INTL INC NEW 161140	COM	249030107	16207	278714 SH	DEFINED 14	117574
DEVELOPERS DIVERSIFIED RLTY 136060	COM	251591103	7674	140160 SH	DEFINED 03	4100
DEVELOPERS DIVERSIFIED RLTY 1950	COM	251591103	4642	84789 SH	DEFINED 14	82839
DEVON ENERGY CORP NEW 1425027	COM	25179M103	137140	2241955 SH	DEFINED 14	816928
DEVRY INC DEL 0	COM	251893103	838	36782 SH	DEFINED 14	36782
DIAGNOSTIC PRODS CORP 33603	COM	252450101	2281	47895 SH	DEFINED 14	14292
DIAMOND OFFSHORE DRILLING IN 11937	COM	25271C102	1580	17654 SH	DEFINED 14	5717
DIAMONDROCK HOSPITALITY CO 8600	COM	252784301	416	30100 SH	DEFINED 14	21500
DIAMONDCLUSTER INTL INC 28600	COM	25278P106	1323	123600 SH	DEFINED 14	95000
DIEBOLD INC 0	COM	253651103	1721	41867 SH	DEFINED 14	41867
DIGENE CORP 0	COM	253752109	8	200 SH	DEFINED 13	200
DIGENE CORP 158618	COM	253752109	11570	295918 SH	DEFINED 14	137300
DIGI INTL INC 28018	COM	253798102	445	38095 SH	DEFINED 14	10077
DIGITAL INSIGHT CORP 0	COM	25385P106	11	300 SH	DEFINED 13	300
DIGITAL INSIGHT CORP 269140	COM	25385P106	15404	423196 SH	DEFINED 14	154056
DIGITAS INC 69800	COM	25388K104	1778	123500 SH	DEFINED 14	53700
DIME CMNTY BANCSHARES 47563	COM	253922108	878	61069 SH	DEFINED 14	13506
DILLARDS INC 90728	CL A	254067101	3410	130957 SH	DEFINED 14	40229
DIODES INC 25700	COM	254543101	1448	34900 SH	DEFINED 14	9200
DIONEX CORP 27351	COM	254546104	2396	38972 SH	DEFINED 14	11621
DIRECT GEN CORP 2900	COM	25456W204	587	34500 SH	DEFINED 14	31600
DIRECTV GROUP INC 52279	COM	25459L106	2012	122681 SH	DEFINED 14	70402
DISNEY WALT CO 0	CALL	254687106	56	70100 SH CALL	DEFINED 13	701
DISNEY WALT CO 0	COM DISNEY	254687106	1425	51100 SH	DEFINED 10	51100
DISNEY WALT CO 2354847	COM DISNEY	254687106	103386	3706933 SH	DEFINED 14	1352086
DISCOVERY HOLDING CO 270	CL A COM	25468Y107	334	22273 SH	DEFINED 14	22003
DITECH COMMUNICATIONS CORP 44550	COM	25500M103	657	62850 SH	DEFINED 14	18300
DR REDDYS LABS LTD 38800	ADR	256135203	1501	47800 SH	DEFINED 14	9000
DOLLAR GEN CORP 2065267	COM	256669102	48691	2755556 SH	DEFINED 14	690289
DOLLAR TREE STORES INC 42289	COM	256747106	4333	156610 SH	DEFINED 14	114321
DOMINION RES INC VA NEW 404129	COM	25746U109	53673	777527 SH	DEFINED 14	373398
DONALDSON INC 2500	COM	257651109	1812	53631 SH	DEFINED 14	51131
DONNELLEY R R & SONS CO 844966	COM	257867101	37600	1149151 SH	DEFINED 14	304185
DOVER CORP 334285	COM	260003108	23676	487553 SH	DEFINED 14	153268
DOW CHEM CO 2890548	COM	260543103	174222	4291184 SH	DEFINED 14	1400636
DOW JONES & CO INC 66194	COM	260561105	4225	107501 SH	DEFINED 14	41307
DOWNEY FINL CORP 44220	COM	261018105	3841	57072 SH	DEFINED 14	12852
DRDGOLD LTD 0	SPONSORED ADR	26152H103	155	100000 SH	DEFINED 10	100000
DRESS BARN INC 43937	COM	261570105	3163	65968 SH	DEFINED 14	22031

DREW INDS INC 20337	COM NEW	26168L205	986	27725 SH	DEFINED 14	7388
DRIL-QUIP INC 10988	COM	262037104	1319	18610 SH	DEFINED 14	7622
DU PONT E I DE NEMOURS & CO 1043851	COM	263534109	70921	1680199 SH	DEFINED 14	636348
DUKE ENERGY CORP 2577074	COM	264399106	117067	4016019 SH	DEFINED 14	1438945
DUKE REALTY CORP 74120	COM NEW	264411505	2893	76220 SH	DEFINED 03	2100
DUKE REALTY CORP 29750	COM NEW	264411505	1570	41366 SH	DEFINED 14	11616
DUN & BRADSTREET CORP DEL NE 100	COM	26483E100	3127	40778 SH	DEFINED 14	40678
DUQUESNE LT HLDGS INC 0	COM	266233105	1120	67850 SH	DEFINED 14	67850
DYCOM INDS INC 0	COM	267475101	509	23966 SH	DEFINED 14	23966
DYNEGY INC NEW 380042	CL A	26816Q101	2925	609432 SH	DEFINED 14	229390
EGL INC 44571	COM	268484102	3300	73330 SH	DEFINED 14	28759
E M C CORP MASS 0	COM	268648102	450	33000 SH	DEFINED 10	33000
E M C CORP MASS 9156944	COM	268648102	173888	12757705 SH	DEFINED 14	3600761
ENSCO INTL INC 20650	COM	26874Q100	8586	166881 SH	DEFINED 14	146231
EOG RES INC 271105	COM	26875P101	31506	437590 SH	DEFINED 14	166485
EPIQ SYS INC 18566	COM	26882D109	478	25159 SH	DEFINED 14	6593
ESS TECHNOLOGY INC 48125	COM	269151106	239	72014 SH	DEFINED 14	23889
E TRADE FINANCIAL CORP 459295	COM	269246104	19838	735280 SH	DEFINED 14	275985
EAGLE MATERIALS INC 639182	COM	26969P108	63502	995958 SH	DEFINED 14	356776
EARTHLINK INC 0	COM	270321102	4	376 SH	DEFINED 13	376
EARTHLINK INC 106800	COM	270321102	4180	437745 SH	DEFINED 14	330945
EAST WEST BANCORP INC 96864	COM	27579R104	5051	131034 SH	DEFINED 14	34170
EASTGROUP PPTY INC 31325	COM	277276101	2098	44225 SH	DEFINED 14	12900
EASTMAN CHEM CO 460995	COM	277432100	35529	694190 SH	DEFINED 14	233195
EASTMAN KODAK CO 309679	COM	277461109	21828	767510 SH	DEFINED 14	457831
EATON CORP 660733	COM	278058102	61251	839402 SH	DEFINED 14	178669
EATON VANCE CORP 6800	COM NON VTG	278265103	3678	134323 SH	DEFINED 14	127523
EBAY INC 1426840	COM	278642103	86739	2224065 SH	DEFINED 14	797225
ECHELON CORP 0	COM	27874N105	197	20900 SH	DEFINED 14	20900
ECHOSTAR COMMUNICATIONS NEW 260	CL A	278762109	507	16960 SH	DEFINED 14	16700
ECOLAB INC 198579	COM	278865100	12532	328070 SH	DEFINED 14	129491
ECOLLEGE COM 0	COM	27887E100	544	28900 SH	DEFINED 14	28900
EDISON INTL 748186	COM	281020107	46543	1130229 SH	DEFINED 14	382043
EDO CORP 19983	COM	281347104	912	29557 SH	DEFINED 14	9574
EDUCATION MGMT CORP 3416	COM	28139T101	2641	63489 SH	DEFINED 14	60073
EDWARDS AG INC 51736	COM	281760108	8142	163302 SH	DEFINED 14	111566
EDWARDS LIFESCIENCES CORP 2040	COM	28176E108	3657	84062 SH	DEFINED 14	82022
EFUNDS CORP 89437	COM	28224R101	4528	175235 SH	DEFINED 14	85798
EL PASO CORP 732145	COM	28336L109	14366	1192206 SH	DEFINED 14	460061
EL PASO ELEC CO 67119	COM NEW	283677854	1846	96948 SH	DEFINED 14	29829
ELECTRO RENT CORP	COM	285218103	175	10300 SH	DEFINED 14	10300

0 ELECTRO SCIENTIFIC INDS	COM	285229100	2	100 SH	DEFINED 13	100
0 ELECTRO SCIENTIFIC INDS	COM	285229100	1206	54478 SH	DEFINED 14	14072
40406 ELECTRONIC ARTS INC	COM	285512109	29716	543048 SH	DEFINED 14	206805
336243 ELECTRONIC DATA SYS NEW	COM	285661104	29473	1098502 SH	DEFINED 14	539106
559396						
ELKCORP	COM	287456107	1614	47826 SH	DEFINED 14	23186
24640 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	233	16800 SH	DEFINED 14	2424
14376 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	731	49500 SH	DEFINED 14	10000
39500 EMDEON CORP	COM	290849108	710	65743 SH	DEFINED 14	29126
36617 EMCOR GROUP INC	COM	29084Q100	3474	69964 SH	DEFINED 14	25562
44402 EMERSON ELEC CO	COM	291011104	154962	1852942 SH	DEFINED 14	542512
1310430 EMMIS COMMUNICATIONS CORP	CL A	291525103	362	22627 SH	DEFINED 14	21960
667 EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1243	41200 SH	DEFINED 14	8000
33200						
EMULEX CORP	COM NEW	292475209	13969	817404 SH	DEFINED 14	391800
425604 ENCORE CAP GROUP INC	COM	292554102	858	58200 SH	DEFINED 14	40500
17700 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6	180 SH	DEFINED 13	180
0 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	313	9546 SH	DEFINED 14	9546
0 ENERGEN CORP	COM	29265N108	8281	236606 SH	DEFINED 14	68078
168528 ENERGY EAST CORP	COM	29266M109	5432	223531 SH	DEFINED 14	189631
33900 ENERGIZER HLDGS INC	COM	29266R108	21564	406859 SH	DEFINED 14	136629
270230 ENERSIS S A	SPONSORED ADR	29274F104	919	77500 SH	DEFINED 14	500
77000						
ENGELHARD CORP	COM	292845104	13776	347785 SH	DEFINED 14	223853
123932 ENNIS INC	COM	293389102	626	32100 SH	DEFINED 14	32100
0 ENPRO INDS INC	COM	29355X107	3332	97137 SH	DEFINED 14	47200
49937 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3257	116639 SH	DEFINED 14	113839
2800 ENTERGY CORP NEW	COM	29364G103	36561	530326 SH	DEFINED 14	284810
245516 ENTERPRISE PRODS PARTNERS L	COM	293792107	507	20533 SH	DEFINED 14	20533
0 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4398	104771 SH	DEFINED 14	37605
67166 ENTRUST INC	COM	293848107	58	12800 SH	DEFINED 14	12800
0 ENZON PHARMACEUTICALS INC	COM	293904108	2038	251600 SH	DEFINED 14	165600
86000 ENZO BIOCHEM INC	COM	294100102	735	54475 SH	DEFINED 14	16588
37887 EPICOR SOFTWARE CORP	COM	29426L108	10	727 SH	DEFINED 13	727
0 EPICOR SOFTWARE CORP	COM	29426L108	1371	102100 SH	DEFINED 14	27000
75100 EQUIFAX INC	COM	294429105	626	16800 SH	DEFINED 13	16800
0 EQUIFAX INC	COM	294429105	8892	238781 SH	DEFINED 14	92085
146696 EQUITABLE RES INC	COM	294549100	2564	70228 SH	DEFINED 14	70138
90 EQUITY INNS INC	COM	294703103	1194	73700 SH	DEFINED 14	73700
0 EQUITY OFFICE PROPERTIES TRU	COM	294741103	6668	198580 SH	DEFINED 03	6100
192480 EQUITY OFFICE PROPERTIES TRU	COM	294741103	24401	726648 SH	DEFINED 14	280477
446171 EQUITY RESIDENTIAL	SH BEN INT	29476L107	7599	162400 SH	DEFINED 03	4400
158000 EQUITY RESIDENTIAL	SH BEN INT	29476L107	23649	505433 SH	DEFINED 14	195093
310340 ERESEARCHTECHNOLOGY INC	COM	29481V108	1057	73475 SH	DEFINED 14	16175

57300 ESSEX PPTY TR INC	COM	297178105	4884	44917 SH	DEFINED 14	13209
31708 ESTERLINE TECHNOLOGIES CORP	COM	297425100	2109	49333 SH	DEFINED 14	14833
34500 ETHAN ALLEN INTERIORS INC	COM	297602104	2723	64791 SH	DEFINED 14	19014
45777 EVERGREEN SOLAR INC	COM	30033R108	708	46000 SH	DEFINED 10	46000
0 EVERGREEN SOLAR INC	PUT	30033R108	110	46000 SH PUT	DEFINED 10	460
0 EXAR CORP	COM	300645108	4828	338078 SH	DEFINED 14	153920
184158 EXELON CORP	COM	30161N101	79785	1508227 SH	DEFINED 14	747246
760981 EXPEDIA INC DEL	COM	30212P105	472	23296 SH	DEFINED 14	23041
255 EXPEDITORS INTL WASH INC	COM	302130109	6437	74514 SH	DEFINED 14	73744
770 EXPRESS SCRIPTS INC	COM	302182100	28937	329209 SH	DEFINED 14	124185
205024 EXPRESSJET HOLDINGS INC	CL A	30218U108	1065	143143 SH	DEFINED 14	121000
22143 EXTREME NETWORKS INC	COM	30226D106	1	194 SH	DEFINED 13	194
0 EXTREME NETWORKS INC	COM	30226D106	52	10350 SH	DEFINED 14	10350
0 EXXON MOBIL CORP	COM	30231G102	505	8300 SH	DEFINED 10	8300
0 EXXON MOBIL CORP	COM	30231G102	1247308	20494713 SH	DEFINED 14	7892982
12601731 FBL FINL GROUP INC	CL A	30239F106	210	6100 SH	DEFINED 14	6100
0 FEI CO	COM	30241L109	973	49031 SH	DEFINED 14	15004
34027 FLIR SYS INC	COM	302445101	3834	134970 SH	DEFINED 14	41112
93858 F M C CORP	COM NEW	302491303	3364	54279 SH	DEFINED 14	51408
2871 FMC TECHNOLOGIES INC	COM	30249U101	2099	40975 SH	DEFINED 14	40975
0 FPIC INS GROUP INC	COM	302563101	404	10700 SH	DEFINED 14	10700
0 FPL GROUP INC	COM	302571104	33852	843348 SH	DEFINED 14	334503
508845 FACTSET RESH SYS INC	COM	303075105	3884	87571 SH	DEFINED 14	27325
60246 FAIR ISAAC CORP	COM	303250104	5346	134930 SH	DEFINED 14	96828
38102 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1772	92902 SH	DEFINED 14	92002
900 FAIRPOINT COMMUNICATIONS INC	COM	305560104	496	35900 SH	DEFINED 14	35900
0 FAMILY DLR STORES INC	COM	307000109	7738	290897 SH	DEFINED 14	111690
179207 FARGO ELECTRONICS INC	COM	30744P102	1	48 SH	DEFINED 13	48
0 FARGO ELECTRONICS INC	COM	30744P102	766	45300 SH	DEFINED 14	35300
10000 FASTENAL CO	COM	311900104	17711	374114 SH	DEFINED 14	168516
205598 FEDERAL AGRIC MTG CORP	CL C	313148306	371	12600 SH	DEFINED 14	12600
0 FEDERAL HOME LN MTG CORP	COM	313400301	129313	2119880 SH	DEFINED 14	657057
1462823 FEDERAL NATL MTG ASSN	COM	313586109	82	1600 SH	DEFINED 13	1600
0 FEDERAL NATL MTG ASSN	COM	313586109	106572	2073387 SH	DEFINED 14	813811
1259576 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	331	4400 SH	DEFINED 14	4400
0 FEDERAL SIGNAL CORP	COM	313855108	532	28741 SH	DEFINED 14	28741
0 FEDERATED DEPT STORES INC DE	COM	31410H101	49223	674286 SH	DEFINED 14	368566
305720 FEDERATED INVS INC PA	CL B	314211103	6058	155124 SH	DEFINED 14	58237
96887 FEDEX CORP	COM	31428X106	140094	1240428 SH	DEFINED 14	390924
849504 FELCOR LODGING TR INC	COM	31430F101	2079	98526 SH	DEFINED 14	80626
17900						

0 FERRO CORP	COM	315405100	500	25008 SH	DEFINED 14	25008
0 F5 NETWORKS INC	COM	315616102	14	200 SH	DEFINED 13	200
0 F5 NETWORKS INC	COM	315616102	1738	23981 SH	DEFINED 14	23981
0 FIDELITY BANKSHARES INC NEW	COM	31604Q107	1389	41300 SH	DEFINED 14	11000
30300 FIDELITY NATL INFORMATION SV	COM	31620M106	2497	61587 SH	DEFINED 14	60587
1000 FIDELITY NATL FINL INC	COM	316326107	7609	214161 SH	DEFINED 14	193962
20199 FIELDSTONE INVT CORP	COM	31659U300	3700	313600 SH	DEFINED 14	157300
156300 FIFTH THIRD BANCORP	COM	316773100	39010	991117 SH	DEFINED 14	371815
619302 FILENET CORP	COM	316869106	2554	94527 SH	DEFINED 14	25334
69193 FINANCIAL FED CORP	COM	317492106	2297	78400 SH	DEFINED 14	32772
45628 FINISAR	COM	31787A101	87	17700 SH	DEFINED 14	17700
0 FINISH LINE INC	CL A	317923100	2934	178361 SH	DEFINED 14	83800
94561 FIRST AMERN CORP CALIF	COM	318522307	4177	106657 SH	DEFINED 14	102972
3685 FIRST BANCORP P R	COM	318672102	5723	463060 SH	DEFINED 14	133846
329214 FIRST BUSEY CORP	COM	319383105	219	10401 SH	DEFINED 14	10401
0 FIRST CASH FINL SVCS INC	COM	31942D107	864	43200 SH	DEFINED 14	43200
0 FIRST CHARTER CORP	COM	319439105	385	15600 SH	DEFINED 14	15600
0 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1054	5462 SH	DEFINED 14	4962
500 FIRST COMWLTH FINL CORP PA	COM	319829107	2403	163928 SH	DEFINED 14	67528
96400 FIRST CMNTY BANCORP CALIF	COM	31983B101	392	6800 SH	DEFINED 14	6800
0 FIRST DATA CORP	COM	319963104	63780	1362236 SH	DEFINED 14	524073
838163 FIRST FINL BANKSHARES	COM	32020R109	284	7417 SH	DEFINED 14	7417
0 FIRST FINL CORP IND	COM	320218100	244	8200 SH	DEFINED 14	8200
0 FIRST HORIZON NATL CORP	COM	320517105	9635	231342 SH	DEFINED 14	88993
142349 FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1414	56100 SH	DEFINED 14	17700
38400 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	213	5000 SH	DEFINED 03	0
5000 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4751	111300 SH	DEFINED 14	81700
29600 FIRST MARBLEHEAD CORP	COM	320771108	2163	50000 SH	DEFINED 10	50000
0 FIRST MARBLEHEAD CORP	COM	320771108	329	7600 SH	DEFINED 14	7600
0 FIRST MARBLEHEAD CORP	PUT	320771108	128	50000 SH PUT	DEFINED 10	500
0 FIRST MERCHANTS CORP	COM	320817109	638	24059 SH	DEFINED 14	21359
2700 FIRST MIDWEST BANCORP DEL	COM	320867104	2	62 SH	DEFINED 13	62
0 FIRST MIDWEST BANCORP DEL	COM	320867104	5009	136969 SH	DEFINED 14	55627
81342 FIRST NIAGARA FINL GP INC	COM	33582V108	2720	185523 SH	DEFINED 14	157723
27800 FIRST PL FINL CORP	COM	33610T109	223	9000 SH	DEFINED 14	9000
0 FIRST REP BK SAN FRANCISCO	COM	336158100	1969	52062 SH	DEFINED 14	15446
36616 FIRST ST BANCORPORATION	COM	336453105	274	10300 SH	DEFINED 14	10300
0 1ST SOURCE CORP	COM	336901103	270	9020 SH	DEFINED 14	8520
500 FISERV INC	COM	337738108	96216	2261253 SH	DEFINED 14	548490
1712763 FIRSTFED FINL CORP	COM	337907109	5650	94462 SH	DEFINED 14	50094
44368 FIRSTMERIT CORP	COM	337915102	1462	59306 SH	DEFINED 14	58406
900 FLAGSTAR BANCORP INC	COM	337930101	1936	128205 SH	DEFINED 14	71960

56245 FIRSTENERGY CORP 562329	COM	337932107	48686	995625	SH	DEFINED 14	433296
FISHER SCIENTIFIC INTL INC 134225	COM NEW	338032204	15088	221720	SH	DEFINED 14	87495
FLEETWOOD ENTERPRISES INC 146769	COM	339099103	3198	286341	SH	DEFINED 14	139572
FLORIDA ROCK INDS INC 40556	COM	341140101	5337	94930	SH	DEFINED 14	54374
FLUOR CORP NEW 96837	COM	343412102	13489	157214	SH	DEFINED 14	60377
FLOWERS FOODS INC 74296	COM	343498101	3147	105973	SH	DEFINED 14	31677
FLOWSERVE CORP 0	COM	34354P105	1971	33790	SH	DEFINED 14	33790
FLUSHING FINL CORP 0	COM	343873105	210	12050	SH	DEFINED 14	12050
FOOT LOCKER INC 200	COM	344849104	2244	93971	SH	DEFINED 14	93771
FORD MTR CO DEL 3779602	COM PAR \$0.01	345370860	48622	6108277	SH	DEFINED 14	2328675
FOREST CITY ENTERPRISES INC 0	CL A	345550107	268	5676	SH	DEFINED 14	5676
FOREST LABS INC 395049	COM	345838106	27579	617939	SH	DEFINED 14	222890
FOREST OIL CORP 600	COM PAR \$0.01	346091705	1748	47003	SH	DEFINED 14	46403
FORGENT NETWORKS INC 0	COM	34629U103	37	21726	SH	DEFINED 14	21726
FORRESTER RESH INC 0	COM	346563109	344	15400	SH	DEFINED 14	15400
FORTUNE BRANDS INC 152203	COM	349631101	20036	248496	SH	DEFINED 14	96293
FORWARD AIR CORP 61762	COM	349853101	4743	127195	SH	DEFINED 14	65433
FOSSIL INC 67673	COM	349882100	1745	93941	SH	DEFINED 14	26268
FOUNDRY NETWORKS INC 39800	COM	35063R100	4186	230500	SH	DEFINED 14	190700
4 KIDS ENTMT INC 17315	COM	350865101	404	23484	SH	DEFINED 14	6169
FRANKLIN BK CORP DEL 32837	COM	352451108	1206	62724	SH	DEFINED 14	29887
FRANKLIN RES INC 187883	COM	354613101	27594	292807	SH	DEFINED 14	104924
FREDS INC 54139	CL A	356108100	976	73625	SH	DEFINED 14	19486
FREEPORT-MCMORAN COPPER & GO 432714	CL B	35671D857	37100	620719	SH	DEFINED 14	188005
FREESCALE SEMICONDUCTOR INC 0	COM CL A	35687M107	1	50	SH	DEFINED 13	50
FREESCALE SEMICONDUCTOR INC 19400	COM CL A	35687M107	540	19400	SH	DEFINED 14	0
FREESCALE SEMICONDUCTOR INC 1159517	CL B	35687M206	45040	1621888	SH	DEFINED 14	462371
FREMONT GEN CORP 112229	COM	357288109	3289	152542	SH	DEFINED 14	40313
FRIEDMAN BILLINGS RAMSEY GRO 436600	CL A	358434108	4388	467836	SH	DEFINED 14	31236
FRONTIER AIRLINES INC NEW 49158	COM	359065109	515	66946	SH	DEFINED 14	17788
FRONTIER FINL CORP WASH 0	COM	35907K105	0	9	SH	DEFINED 13	9
FRONTIER FINL CORP WASH 0	COM	35907K105	365	11050	SH	DEFINED 14	11050
FRONTIER OIL CORP 97178	COM	35914P105	8162	137526	SH	DEFINED 14	40348
FULLER H B CO 40355	COM	359694106	2974	57931	SH	DEFINED 14	17576
FULTON FINL CORP PA 0	COM	360271100	227	13203	SH	DEFINED 14	13203
FURNITURE BRANDS INTL INC 0	COM	360921100	1077	43956	SH	DEFINED 14	43956
G & K SVCS INC 28708	CL A	361268105	1736	40820	SH	DEFINED 14	12112
GATX CORP 9100	COM	361448103	4512	109272	SH	DEFINED 14	100172
GALLAGHER ARTHUR J & CO 0	COM	363576109	1606	57763	SH	DEFINED 14	57763
GAMESTOP CORP NEW 0	CL A	36467W109	1652	35034	SH	DEFINED 14	35034

GANNETT INC 1257517	COM	364730101	112897	1884134 SH	DEFINED 14	626617
GAP INC DEL 1048936	COM	364760108	27180	1455054 SH	DEFINED 14	406118
GARDNER DENVER INC 51928	COM	365558105	5527	84768 SH	DEFINED 14	32840
GARTNER INC 0	COM	366651107	414	29698 SH	DEFINED 14	29698
GATEWAY INC 213586	COM	367626108	688	314330 SH	DEFINED 14	100744
GEN-PROBE INC NEW 0	COM	36866T103	1690	30652 SH	DEFINED 14	30652
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	69	22200 SH	DEFINED 14	22200
GENCORP INC 81172	COM	368682100	2221	108092 SH	DEFINED 14	26920
GENENTECH INC 902905	COM NEW	368710406	96849	1146005 SH	DEFINED 14	243100
GENERAL CABLE CORP DEL NEW 0	COM	369300108	740	24400 SH	DEFINED 14	24400
GENERAL COMMUNICATION INC 63790	CL A	369385109	1049	86770 SH	DEFINED 14	22980
GENERAL DYNAMICS CORP 945011	COM	369550108	100173	1565699 SH	DEFINED 14	620688
GENERAL ELECTRIC CO 20048426	COM	369604103	1035479	29772259 SH	DEFINED 14	9723833
GENERAL GROWTH PPTYS INC 169700	COM	370021107	8542	174800 SH	DEFINED 03	5100
GENERAL GROWTH PPTYS INC 2700	COM	370021107	982	20100 SH	DEFINED 14	17400
GENERAL MLS INC 539970	COM	370334104	39872	786732 SH	DEFINED 14	246762
GENERAL MTRS CORP 616166	COM	370442105	23908	1124003 SH	DEFINED 14	507837
GENESCO INC 58382	COM	371532102	3994	102695 SH	DEFINED 14	44313
GENESIS HEALTHCARE CORP 29300	COM	37184D101	3019	68700 SH	DEFINED 14	39400
GENTEX CORP 0	COM	371901109	0	20 SH	DEFINED 13	20
GENTEX CORP 600	COM	371901109	1867	106937 SH	DEFINED 14	106337
GENLYTE GROUP INC 0	COM	372302109	1651	24228 SH	DEFINED 14	24228
GENTEK INC 0	COM NEW	37245X203	533	25637 SH	DEFINED 03	25637
GENUINE PARTS CO 193367	COM	372460105	13763	314018 SH	DEFINED 14	120651
GENTIVA HEALTH SERVICES INC 35388	COM	37247A102	926	50869 SH	DEFINED 14	15481
GENWORTH FINL INC 471698	COM CL A	37247D106	24852	743398 SH	DEFINED 14	271700
GENZYME CORP 278850	COM	372917104	30491	453600 SH	DEFINED 14	174750
GEORGIA GULF CORP 80529	COM PAR \$0.01	373200203	3850	148128 SH	DEFINED 14	67599
GERBER SCIENTIFIC INC 32976	COM	373730100	454	43904 SH	DEFINED 14	10928
GETTY IMAGES INC 50	COM	374276103	318	4250 SH	DEFINED 14	4200
GEVITY HR INC 36637	COM	374393106	1212	49537 SH	DEFINED 14	12900
GIBRALTAR INDS INC 5500	COM	374689107	239	8100 SH	DEFINED 14	2600
GILEAD SCIENCES INC 518268	COM	375558103	52032	836252 SH	DEFINED 14	317984
GLACIER BANCORP INC NEW 43769	COM	37637Q105	1884	60669 SH	DEFINED 14	16900
GLAMIS GOLD LTD 0	COM	376775102	371	11350 SH	DEFINED 14	11350
GLATFELTER 0	COM	377316104	496	27059 SH	DEFINED 14	27059
GLENBOROUGH RLTY TR INC 103300	COM	37803P105	2247	103300 SH	DEFINED 03	0
GLENBOROUGH RLTY TR INC 58039	COM	37803P105	1824	83878 SH	DEFINED 14	25839
GLIMCHER RLTY TR 0	SH BEN INT	379302102	733	25800 SH	DEFINED 14	25800
GLOBAL IMAGING SYSTEMS 45144	COM	37934A100	2288	60242 SH	DEFINED 14	15098

GLOBAL PMTS INC 142524	COM	37940X102	9741	183764 SH	DEFINED 14	41240
GOLD BANC CORP INC 52012	COM	379907108	1367	74643 SH	DEFINED 14	22631
GOLD FIELDS LTD NEW 0	CALL	38059T106	66	24600 SH CALL	DEFINED 13	246
GOLD FIELDS LTD NEW 0	PUT	38059T106	17	69400 SH PUT	DEFINED 13	694
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	332	15100 SH	DEFINED 13	15100
GOLD KIST INC 32000	COM	380614107	499	39500 SH	DEFINED 14	7500
GOLDEN WEST FINL CORP DEL 297190	COM	381317106	40497	596417 SH	DEFINED 14	299227
GOLDMAN SACHS GROUP INC 1408041	COM	38141G104	332516	2118478 SH	DEFINED 14	710437
GOODRICH CORP 135269	COM	382388106	9609	220335 SH	DEFINED 14	85066
GOODYEAR TIRE & RUBR CO 200010	COM	382550101	4673	322690 SH	DEFINED 14	122680
GOOGLE INC 174948	CL A	38259P508	105090	269461 SH	DEFINED 14	94513
GOVERNMENT PPTYS TR INC 1000	COM	38374W107	274	28700 SH	DEFINED 14	27700
GRACO INC 1800	COM	384109104	2640	58109 SH	DEFINED 14	56309
GRAINGER W W INC 85507	COM	384802104	10389	137871 SH	DEFINED 14	52364
GRANITE CONSTR INC 27076	COM	387328107	8811	180990 SH	DEFINED 14	153914
GRANT PRIDECO INC 28622	COM	38821G101	8065	188269 SH	DEFINED 14	159647
GRAY TELEVISION INC 0	COM	389375106	188	22436 SH	DEFINED 14	22436
GREAT ATLANTIC & PAC TEA INC 26453	COM	390064103	1372	39279 SH	DEFINED 14	12826
GREAT PLAINS ENERGY INC 1500	COM	391164100	1555	55241 SH	DEFINED 14	53741
GREAT WOLF RESORTS INC 1000	COM	391523107	278	24000 SH	DEFINED 14	23000
GREATBATCH INC 55054	COM	39153L106	2532	115576 SH	DEFINED 14	60522
GREATER BAY BANCORP 2600	COM	391648102	1090	39292 SH	DEFINED 14	36692
GREEN MOUNTAIN PWR CORP 7036	COM	393154109	275	9522 SH	DEFINED 14	2486
GREENBRIER COS INC 0	COM	393657101	240	6000 SH	DEFINED 14	6000
GREENHILL & CO INC 33000	COM	395259104	4376	66200 SH	DEFINED 14	33200
GREIF INC 200	CL A	397624107	369	5400 SH	DEFINED 14	5200
GREY WOLF INC 50100	COM	397888108	2134	286800 SH	DEFINED 14	236700
GRIFFON CORP 92989	COM	398433102	4470	179936 SH	DEFINED 14	86947
GROUP 1 AUTOMOTIVE INC 35941	COM	398905109	2714	57091 SH	DEFINED 14	21150
GTECH HLDGS CORP 150	COM	400518106	2542	74648 SH	DEFINED 14	74498
GUIDANT CORP 0	COM	401698105	18250	233797 SH	DEFINED 13	233797
GUIDANT CORP 365960	COM	401698105	46379	594145 SH	DEFINED 14	228185
GUITAR CTR MGMT INC 35602	COM	402040109	2413	50594 SH	DEFINED 14	14992
GULFMARK OFFSHORE INC 4700	COM	402629109	1234	44400 SH	DEFINED 14	39700
GYMBOREE CORP 45623	COM	403777105	1592	61135 SH	DEFINED 14	15512
HCA INC 1834877	COM	404119109	123678	2700988 SH	DEFINED 14	866111
HCC INS HLDGS INC 1800	COM	404132102	2893	83141 SH	DEFINED 14	81341
HDFC BANK LTD 17700	ADR REPS 3 SHS	40415F101	1194	21900 SH	DEFINED 14	4200
HNI CORP 5614	COM	404251100	4319	73209 SH	DEFINED 14	67595
HRPT PPTYS TR 63900	COM SH BEN INT	40426W101	962	81900 SH	DEFINED 14	18000
HAEMONETICS CORP	COM	405024100	5557	109458 SH	DEFINED 14	45138

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53022	HAIR CELESTIAL GROUP INC	COM	405217100	1954	74624 SH	DEFINED 14	21602
580698	HALLIBURTON CO	COM	406216101	68779	941921 SH	DEFINED 14	361223
25904	HANCOCK FABRICS INC	COM	409900107	128	35152 SH	DEFINED 14	9248
0	HANDLEMAN CO DEL	COM	410252100	186	19342 SH	DEFINED 14	19342
0	HANMI FINL CORP	COM	410495105	4	242 SH	DEFINED 13	242
106200	HANMI FINL CORP	COM	410495105	3770	208772 SH	DEFINED 14	102572
0	HANOVER COMPRESSOR CO	COM	410768105	995	53445 SH	DEFINED 14	53445
1500	HANOVER INS GROUP INC	COM	410867105	2823	53854 SH	DEFINED 14	52354
20500	HANSEN NAT CORP	COM	411310105	3580	28400 SH	DEFINED 14	7900
27100	HARBOR FLA BANCSHARES INC	COM	411901101	1458	38500 SH	DEFINED 14	11400
83109	HARLAND JOHN H CO	COM	412693103	6352	161639 SH	DEFINED 14	78530
1639837	HARLEY DAVIDSON INC	COM	412822108	114275	2202677 SH	DEFINED 14	562840
0	HARLEYSVILLE NATL CORP PA	COM	412850109	299	13150 SH	DEFINED 14	13150
607883	HARMAN INTL INDS INC	COM	413086109	90902	817983 SH	DEFINED 14	210100
0	HARMONIC INC	COM	413160102	1	100 SH	DEFINED 13	100
99962	HARMONIC INC	COM	413160102	918	144076 SH	DEFINED 14	44114
197844	HARRAHS ENTMT INC	COM	413619107	25102	321986 SH	DEFINED 14	124142
0	HARRIS CORP DEL	COM	413875105	164	3471 SH	DEFINED 13	3471
270114	HARRIS CORP DEL	COM	413875105	20032	423593 SH	DEFINED 14	153479
6592	HARSCO CORP	COM	415864107	5073	61405 SH	DEFINED 14	54813
7450	HARTE-HANKS INC	COM	416196103	2332	85263 SH	DEFINED 14	77813
945628	HARTFORD FINL SVCS GROUP INC	COM	416515104	122662	1522811 SH	DEFINED 14	577183
0	HARTMARX CORP	COM	417119104	91	10250 SH	DEFINED 14	10250
50960	HARVEST NATURAL RESOURCES IN	COM	41754V103	1755	180560 SH	DEFINED 14	129600
187111	HASBRO INC	COM	418056107	6567	311231 SH	DEFINED 14	124120
30424	HAVERTY FURNITURE INC	COM	419596101	591	41198 SH	DEFINED 14	10774
0	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1281	47234 SH	DEFINED 14	47234
45781	HEALTHCARE SVCS GRP INC	COM	421906108	1260	58981 SH	DEFINED 14	13200
25120	HEALTH CARE PPTY INVS INC	COM	421915109	779	27420 SH	DEFINED 03	2300
25350	HEALTH CARE PPTY INVS INC	COM	421915109	1072	37750 SH	DEFINED 14	12400
0	HEALTH MGMT ASSOC INC NEW	CL A	421933102	373	17300 SH	DEFINED 13	17300
271927	HEALTH MGMT ASSOC INC NEW	CL A	421933102	9631	446491 SH	DEFINED 14	174564
57268	HEADWATERS INC	COM	42210P102	3214	80769 SH	DEFINED 14	23501
592413	HEALTH NET INC	COM	42222G108	42868	843534 SH	DEFINED 14	251121
48170	HEALTHWAYS INC	COM	422245100	3499	68693 SH	DEFINED 14	20523
61173	HEARTLAND EXPRESS INC	COM	422347104	1892	86824 SH	DEFINED 14	25651
2000	HEARTLAND PMT SYS INC	COM	42235N108	223	9000 SH	DEFINED 14	7000
0	HEICO CORP NEW	COM	422806109	342	10800 SH	DEFINED 14	10800
25315	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1319	36358 SH	DEFINED 14	11043
	HEINZ H J CO	COM	423074103	23230	612608 SH	DEFINED 14	232564

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HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	2	56 SH	DEFINED 13	56
HELIX ENERGY SOLUTIONS GRP I 277554	COM	42330P107	19508	514724 SH	DEFINED 14	237170
HELMERICH & PAYNE INC 108853	COM	423452101	13440	192497 SH	DEFINED 14	83644
HENRY JACK & ASSOC INC 0	COM	426281101	1065	46579 SH	DEFINED 14	46579
HERCULES INC 131072	COM	427056106	2942	213213 SH	DEFINED 14	82141
HERCULES OFFSHORE INC 7900	COM	427093109	1119	32900 SH	DEFINED 14	25000
HERITAGE PPTY INVT TR INC 69100	COM	42725M107	2736	69100 SH	DEFINED 03	0
HERITAGE PPTY INVT TR INC 0	COM	42725M107	198	5000 SH	DEFINED 14	5000
HERSHEY CO 205259	COM	427866108	17297	331164 SH	DEFINED 14	125905
HEWLETT PACKARD CO 0	COM	428236103	9877	300200 SH	DEFINED 10	300200
HEWLETT PACKARD CO 6751904	COM	428236103	341749	10387511 SH	DEFINED 14	3635607
HI-TECH PHARMACAL INC 0	COM	42840B101	457	16200 SH	DEFINED 14	16200
HIBBETT SPORTING GOODS INC 105494	COM	428565105	7062	214051 SH	DEFINED 14	108557
HIGH YIELD INCOME FD INC 0	COM	429904105	53	11000 SH	DEFINED 03	11000
HIGHLAND HOSPITALITY CORP 0	COM	430141101	558	43900 SH	DEFINED 14	43900
HIGHWOODS PTYS INC 7900	COM	431284108	2779	82375 SH	DEFINED 14	74475
HILB ROGAL & HOBBS CO 49153	COM	431294107	2889	70087 SH	DEFINED 14	20934
HILLENBRAND INDS INC 6466	COM	431573104	4080	74187 SH	DEFINED 14	67721
HILTON HOTELS CORP 357745	COM	432848109	14767	580026 SH	DEFINED 14	222281
HITTITE MICROWAVE CORP 9400	COM	43365Y104	887	26300 SH	DEFINED 14	16900
HOLLY CORP 2800	COM PAR \$0.01	435758305	3424	46200 SH	DEFINED 14	43400
HOLOGIC INC 65163	COM	436440101	5073	91657 SH	DEFINED 14	26494
HOME DEPOT INC 5869342	COM	437076102	354071	8370481 SH	DEFINED 14	2501139
HOME PROPERTIES INC 81840	COM	437306103	4310	84340 SH	DEFINED 03	2500
HOME PROPERTIES INC 0	COM	437306103	133	2600 SH	DEFINED 14	2600
HOMESTORE INC 0	COM	437852106	66	10100 SH	DEFINED 14	10100
HONEYWELL INTL INC 0	COM	438516106	428	10000 SH	DEFINED 13	10000
HONEYWELL INTL INC 1161960	COM	438516106	90741	2121606 SH	DEFINED 14	959646
HOOPER HOLMES INC 89419	COM	439104100	352	121632 SH	DEFINED 14	32213
HORACE MANN EDUCATORS CORP N 100	COM	440327104	733	38983 SH	DEFINED 14	38883
HORMEL FOODS CORP 14400	COM	440452100	3363	99495 SH	DEFINED 14	85095
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	408	11300 SH	DEFINED 14	11300
HOSPIRA INC 193102	COM	441060100	12046	305283 SH	DEFINED 14	112181
HOSPITALITY PTYS TR 127348	COM SH BEN INT	44106M102	10628	243360 SH	DEFINED 14	116012
HOST MARRIOTT CORP NEW 448680	COM	44107P104	9921	463580 SH	DEFINED 03	14900
HOST MARRIOTT CORP NEW 16200	COM	44107P104	957	44700 SH	DEFINED 14	28500
HOT TOPIC INC 60914	COM	441339108	1201	82838 SH	DEFINED 14	21924
HOUSEVALUES INC 0	COM	44183Y102	164	19900 SH	DEFINED 10	19900
HOUSEVALUES INC 0	PUT	44183Y102	37	19900 SH PUT	DEFINED 10	199
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	946	21536 SH	DEFINED 14	21536
HUB GROUP INC	CL A	443320106	1930	42337 SH	DEFINED 14	11900

30437 HUBBELL INC 1200	CL B	443510201	3050	59491 SH	DEFINED 14	58291
HUDSON CITY BANCORP 600	COM	443683107	672	50601 SH	DEFINED 14	50001
HUGHES SUPPLY INC 92941	COM	444482103	6126	131846 SH	DEFINED 14	38905
HUMANA INC 186158	COM	444859102	15914	302256 SH	DEFINED 14	116098
HUMAN GENOME SCIENCES INC 0	COM	444903108	263	24200 SH	DEFINED 14	24200
HUNT J B TRANS SVCS INC 323349	COM	445658107	11165	518344 SH	DEFINED 14	194995
HUNTINGTON BANCSHARES INC 406193	COM	446150104	21026	871375 SH	DEFINED 14	465182
HUTCHINSON TECHNOLOGY INC 39510	COM	448407106	1666	55208 SH	DEFINED 14	15698
HYDRIL 36579	COM	448774109	4253	54562 SH	DEFINED 14	17983
HYPERCOM CORP 42900	COM	44913M105	1142	122800 SH	DEFINED 14	79900
HYPERION SOLUTIONS CORP 0	COM	44914M104	11	330 SH	DEFINED 13	330
HYPERION SOLUTIONS CORP 109231	COM	44914M104	4659	142919 SH	DEFINED 14	33688
IAC INTERACTIVECORP 11755	COM NEW	44919P300	911	30896 SH	DEFINED 14	19141
IBT BANCORP INC 12875	COM	44923F108	509	12875 SH	DEFINED 14	0
ICU MED INC 41253	COM	44930G107	2582	71342 SH	DEFINED 14	30089
IHOP CORP 28461	COM	449623107	2021	42161 SH	DEFINED 14	13700
IMS HEALTH INC 220084	COM	449934108	9511	369056 SH	DEFINED 14	148972
ISTAR FINL INC 7560	COM	45031U101	370	9660 SH	DEFINED 03	2100
ISTAR FINL INC 130	COM	45031U101	337	8815 SH	DEFINED 14	8685
ITLA CAP CORP 0	COM	450565106	246	5100 SH	DEFINED 14	5100
ITT EDUCATIONAL SERVICES INC 1800	COM	45068B109	2413	37668 SH	DEFINED 14	35868
ITT INDS INC IND 205072	COM	450911102	18875	335735 SH	DEFINED 14	130663
ICICI BK LTD 37050	ADR	45104G104	1272	45950 SH	DEFINED 14	8900
IDACORP INC 900	COM	451107106	1768	54373 SH	DEFINED 14	53473
IDEX CORP 76826	COM	45167R104	5578	106926 SH	DEFINED 14	30100
IDEXX LABS INC 75899	COM	45168D104	8961	103768 SH	DEFINED 14	27869
IDENTIX INC 0	COM	451906101	91	11400 SH	DEFINED 14	11400
ILLINOIS TOOL WKS INC 0	COM	452308109	915	9500 SH	DEFINED 13	9500
ILLINOIS TOOL WKS INC 612717	COM	452308109	88712	921113 SH	DEFINED 14	308396
ILLINOIS TOOL WKS INC 0	PUT	452308109	39	10000 SH PUT	DEFINED 13	100
ILLUMINA INC 1800	COM	452327109	437	18400 SH	DEFINED 14	16600
IMATION CORP 1200	COM	45245A107	2501	58296 SH	DEFINED 14	57096
IMCLONE SYS INC 0	COM	45245W109	227	6671 SH	DEFINED 14	6671
IMMUCOR INC 111689	COM	452526106	5752	200495 SH	DEFINED 14	88806
IMPAC MTG HLDGS INC 0	COM	45254P102	108	11200 SH	DEFINED 14	11200
INDEPENDENCE CMNTY BK CORP 1200	COM	453414104	1930	46316 SH	DEFINED 14	45116
INDEPENDENT BANK CORP MASS 2300	COM	453836108	587	18273 SH	DEFINED 14	15973
INDEPENDENT BANK CORP MICH 400	COM	453838104	744	26168 SH	DEFINED 14	25768
INDYMAC BANCORP INC 300	COM	456607100	1887	46092 SH	DEFINED 14	45792
INFINITY PPTY & CAS CORP	COM	45665Q103	2383	57100 SH	DEFINED 14	29000

28100 0	INFORMATICA CORP	COM	45666Q102	0	17 SH	DEFINED 13	17
121600 0	INFORMATICA CORP	COM	45666Q102	6764	435000 SH	DEFINED 14	313400
101800 0	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	39	500 SH	DEFINED 13	500
49950 0	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9857	126600 SH	DEFINED 14	24800
4600 0	INFOSPACE INC	COM NEW	45678T201	1859	66499 SH	DEFINED 14	16549
9400	INGRAM MICRO INC	CL A	457153104	2821	141053 SH	DEFINED 14	136453
	INLAND REAL ESTATE CORP	COM NEW	457461200	791	48500 SH	DEFINED 14	39100
	INPUT/OUTPUT INC	COM	457652105	1258	129600 SH	DEFINED 14	34331
95269 0	INSIGHT ENTERPRISES INC	COM	45765U103	53	2423 SH	DEFINED 13	2423
92831 0	INSIGHT ENTERPRISES INC	COM	45765U103	3607	163882 SH	DEFINED 14	71051
36895 0	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1333	50113 SH	DEFINED 14	13218
	INNOSPEC INC	COM	45768S105	226	8800 SH	DEFINED 14	8800
	INNKEEPERS USA TR	COM	4576J0104	480	28300 SH	DEFINED 14	28300
23600 0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1392	33960 SH	DEFINED 14	10360
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1812	121963 SH	DEFINED 14	121963
	INTEL CORP	COM	458140100	342	17600 SH	DEFINED 13	17600
10665016 0	INTEL CORP	COM	458140100	312326	16049644 SH	DEFINED 14	5384628
	INTEL CORP	PUT	458140100	26	8000 SH PUT	DEFINED 13	80
2300 0	INTEGRA BK CORP	COM	45814P105	432	18900 SH	DEFINED 14	16600
53681 0	INTER TEL INC	COM	458372109	1968	91811 SH	DEFINED 14	38130
65073 0	INTERFACE INC	CL A	458665106	1229	88974 SH	DEFINED 14	23901
	INTERDIGITAL COMMUNICATIONS	COM	45866A105	1721	70200 SH	DEFINED 14	70200
52374 0	INTERMAGNETICS GEN CORP	COM	458771102	1841	73484 SH	DEFINED 14	21110
	INTERNAP NETWORK SVCS CORP	COM	45885A102	12	12800 SH	DEFINED 14	12800
4101705 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	492123	5967297 SH	DEFINED 14	1865592
88783 0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4893	142574 SH	DEFINED 14	53791
356534 0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	20813	590940 SH	DEFINED 14	234406
546169 0	INTL PAPER CO	COM	460146103	36909	1067667 SH	DEFINED 14	521498
	INTERNATIONAL RECTIFIER CORP	COM	460254105	1755	42354 SH	DEFINED 14	42354
1900 0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2057	40412 SH	DEFINED 14	38512
	INTERNET CAP GROUP INC	COM NEW	46059C205	325	34525 SH	DEFINED 14	34525
129738 0	INTERNET SEC SYS INC	COM	46060X107	7347	306368 SH	DEFINED 14	176630
397560 0	INTERPUBLIC GROUP COS INC	COM	460690100	6339	663080 SH	DEFINED 14	265520
13800 0	INTERSIL CORP	CL A	46069S109	6103	211017 SH	DEFINED 14	197217
	INTEROIL CORP	COM	460951106	329	25000 SH	DEFINED 10	25000
	INTEROIL CORP	PUT	460951106	76	25000 SH PUT	DEFINED 10	250
	INTEVAC INC	COM	461148108	319	11100 SH	DEFINED 14	11100
24041 0	INTERWOVEN INC	COM NEW	46114T508	1245	138520 SH	DEFINED 14	114479
	INTERVIDEO INC	COM	46114Y101	118	10900 SH	DEFINED 14	10900
40760 0	INTRADO INC	COM	46117A100	1942	74763 SH	DEFINED 14	34003
	INTUIT	COM	461202103	10	191 SH	DEFINED 13	191

INTUIT 400042	COM	461202103	31902	599778 SH	DEFINED 14	199736
INVACARE CORP 63008	COM	461203101	3016	97115 SH	DEFINED 14	34107
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	2502	21203 SH	DEFINED 14	21203
INVESTMENT TECHNOLOGY GRP NE 58468	COM	46145F105	4146	83256 SH	DEFINED 14	24788
INVESTORS BANCORP INC 0	COM	46146P102	220	15800 SH	DEFINED 14	15800
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	294	30800 SH	DEFINED 14	30800
INVITROGEN CORP 8150	COM	46185R100	3991	56913 SH	DEFINED 14	48763
INVESTORS FINL SERVICES CORP 2350	COM	461915100	2978	63536 SH	DEFINED 14	61186
IONATRON INC 0	COM	462070103	1506	111500 SH	DEFINED 10	111500
IONATRON INC 0	COM	462070103	74	5500 SH	DEFINED 14	5500
IONATRON INC 0	PUT	462070103	51	111500 SH PUT	DEFINED 10	1115
IOWA TELECOMM SERVICES INC 36900	COM	462594201	2126	111400 SH	DEFINED 14	74500
IPAYMENT INC 17625	COM	46262E105	1567	36569 SH	DEFINED 14	18944
IRON MTN INC 0	COM	462846106	402	9866 SH	DEFINED 14	9866
IRWIN FINL CORP 63910	COM	464119106	2260	116899 SH	DEFINED 14	52989
ISHARES TR 14600	US TIPS BD FD	464287176	1469	14600 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	1624	12499 SH	DEFINED 10	12499
ISHARES TR 600	S&P 500 INDEX	464287200	326	2510 SH	DEFINED 14	1910
ISHARES TR 93400	LEHMAN AGG BND	464287226	9254	93400 SH	DEFINED 14	0
ISHARES TR 115400	MSCI EMERG MKT	464287234	13127	132600 SH	DEFINED 14	17200
ISHARES TR 29000	1-3 YR TRS BD	464287457	2320	29000 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE IDX	464287465	1219	18773 SH	DEFINED 10	18773
ISHARES TR 277200	MSCI EAFE IDX	464287465	18437	284000 SH	DEFINED 14	6800
ISHARES TR 0	S&P MIDCAP 400	464287507	4432	55900 SH	DEFINED 14	55900
ISHARES TR 0	RUSSELL1000VAL	464287598	1161	15875 SH	DEFINED 10	15875
ISHARES TR 5200	RUSSELL1000VAL	464287598	380	5200 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	1014	19217 SH	DEFINED 10	19217
ISHARES TR 0	RUSL 2000 VALU	464287630	468	6257 SH	DEFINED 10	6257
ISHARES TR 0	RUSL 2000 GROW	464287648	460	5773 SH	DEFINED 10	5773
ISHARES TR 59000	RUSSELL 3000	464287689	4466	59000 SH	DEFINED 14	0
ISHARES TR 86394	S&P SMLCAP 600	464287804	10231	156844 SH	DEFINED 14	70450
ITRON INC 0	COM	465741106	1	9 SH	DEFINED 13	9
ITRON INC 60460	COM	465741106	7778	129963 SH	DEFINED 14	69503
J & J SNACK FOODS CORP 20764	COM	466032109	920	27386 SH	DEFINED 14	6622
JDS UNIPHASE CORP 1587598	COM	46612J101	10865	2605634 SH	DEFINED 14	1018036
JDA SOFTWARE GROUP INC 0	COM	46612K108	2	137 SH	DEFINED 13	137
JDA SOFTWARE GROUP INC 39688	COM	46612K108	1001	69322 SH	DEFINED 14	29634
J JILL GROUP INC 35406	COM	466189107	1304	54554 SH	DEFINED 14	19148
JLG INDS INC 183390	COM	466210101	9513	308972 SH	DEFINED 14	125582
JP MORGAN CHASE & CO 0	COM	46625H100	416	10000 SH	DEFINED 10	10000
JP MORGAN CHASE & CO 7293911	COM	46625H100	493365	11848351 SH	DEFINED 14	4554440
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2245	47761 SH	DEFINED 14	14175

33586 JABIL CIRCUIT INC	COM	466313103	25692	599445 SH	DEFINED 14	178106
421339 JACK IN THE BOX INC	COM	466367109	9589	220440 SH	DEFINED 14	97153
123287 JACKSON HEWITT TAX SVCS INC	COM	468202106	3205	101500 SH	DEFINED 14	67200
34300 JACOBS ENGR GROUP INC DEL	COM	469814107	87	1000 SH	DEFINED 13	1000
0 JACOBS ENGR GROUP INC DEL	COM	469814107	3765	43402 SH	DEFINED 14	42802
600 JAKKS PAC INC	COM	47012E106	7777	290834 SH	DEFINED 14	132106
158728 JANUS CAP GROUP INC	COM	47102X105	11099	479013 SH	DEFINED 14	238705
240308 JEFFERIES GROUP INC NEW	COM	472319102	3553	60734 SH	DEFINED 14	60134
600 JEFFERSON PILOT CORP	COM	475070108	17651	315536 SH	DEFINED 14	169488
146048 JETBLUE AWYS CORP	COM	477143101	1004	93682 SH	DEFINED 14	93682
0 JO-ANN STORES INC	COM	47758P307	582	43214 SH	DEFINED 14	11390
31824 JOHNSON & JOHNSON	COM	478160104	611198	10320809 SH	DEFINED 14	3183717
7137092 JOHNSON CTLS INC	COM	478366107	38666	509226 SH	DEFINED 14	291777
217449 JONES APPAREL GROUP INC	COM	480074103	30036	849191 SH	DEFINED 14	403483
445708 JONES LANG LASALLE INC	COM	48020Q107	214	2800 SH	DEFINED 14	2800
0 JORGENSEN EARLE M CO	COM	480829100	551	36400 SH	DEFINED 14	36400
0 JOS A BANK CLOTHIERS INC	COM	480838101	1321	27550 SH	DEFINED 14	7275
20275 JOURNAL COMMUNICATIONS INC	CL A	481130102	1532	123569 SH	DEFINED 14	72800
50769 JOURNAL REGISTER CO	COM	481138105	1157	95000 SH	DEFINED 14	79300
15700 JOY GLOBAL INC	COM	481165108	4702	78666 SH	DEFINED 14	77316
1350 JUNIPER NETWORKS INC	COM	48203R104	822	43000 SH	DEFINED 14	42400
600 K & F INDS HLDGS INC	COM	482241106	1134	68300 SH	DEFINED 14	45800
22500 KLA-TENCOR CORP	COM	482480100	16472	340610 SH	DEFINED 14	133340
207270 K-SWISS INC	CL A	482686102	4618	153207 SH	DEFINED 14	83627
69580 K2 INC	COM	482732104	1086	86552 SH	DEFINED 14	22912
63640 K V PHARMACEUTICAL CO	CL A	482740206	835	34600 SH	DEFINED 14	33800
800 KAMAN CORP	COM	483548103	1419	56405 SH	DEFINED 14	20752
35653 KANSAS CITY SOUTHERN	COM NEW	485170302	3500	141693 SH	DEFINED 14	41952
99741 KAYDON CORP	COM	486587108	2328	57684 SH	DEFINED 14	15991
41693 KEANE INC	COM	486665102	2729	173300 SH	DEFINED 14	87350
85950 KB HOME	COM	48666K109	16349	251598 SH	DEFINED 14	148008
103590 KEITHLEY INSTRS INC	COM	487584104	432	28131 SH	DEFINED 14	8651
19480 KELLOGG CO	COM	487836108	22346	507410 SH	DEFINED 14	170823
336587 KELLWOOD CO	COM	488044108	1952	62198 SH	DEFINED 14	17236
44962 KELLY SVCS INC	CL A	488152208	328	12092 SH	DEFINED 14	12092
0 KEMET CORP	COM	488360108	421	44427 SH	DEFINED 14	44427
0 KENNAMETAL INC	COM	489170100	8122	132835 SH	DEFINED 14	126575
6260 KENSEY NASH CORP	COM	490057106	526	18383 SH	DEFINED 14	4807
13576 KERR MCGEE CORP	COM	492386107	28656	300121 SH	DEFINED 14	164076
136045 KEYCORP NEW	COM	493267108	84094	2285162 SH	DEFINED 14	657394
1627768 KEYSPAN CORP	COM	49337W100	21727	531603 SH	DEFINED 14	322835

208768 KFORCE INC 1600	COM	493732101	620	48600 SH	DEFINED 14	47000
KIMBALL INTL INC 10100	CL B	494274103	677	45000 SH	DEFINED 14	34900
KILROY RLTY CORP 40452	COM	49427F108	4440	57473 SH	DEFINED 14	17021
KIMBERLY CLARK CORP 1887514	COM	494368103	152466	2637816 SH	DEFINED 14	750302
KIMCO REALTY CORP 278900	COM	49446R109	11656	286800 SH	DEFINED 03	7900
KIMCO REALTY CORP 114700	COM	49446R109	6954	171100 SH	DEFINED 14	56400
KINDER MORGAN INC KANS 114724	COM	49455P101	17136	186283 SH	DEFINED 14	71559
KINDRED HEALTHCARE INC 0	CALL	494580103	61	30000 SH CALL	DEFINED 13	300
KINDRED HEALTHCARE INC 89101	COM	494580103	4429	176101 SH	DEFINED 14	87000
KINETIC CONCEPTS INC 86800	COM NEW	49460W208	3761	91348 SH	DEFINED 14	4548
KING PHARMACEUTICALS INC 1274048	COM	495582108	42743	2477852 SH	DEFINED 14	1203804
KIRBY CORP 50626	COM	497266106	6670	97930 SH	DEFINED 14	47304
KITE RLTY GROUP TR 5200	COM	49803T102	689	43200 SH	DEFINED 14	38000
KNIGHT CAPITAL GROUP INC 78500	CL A	499005106	5700	409200 SH	DEFINED 14	330700
KNIGHT RIDDER INC 75993	COM	499040103	7879	124647 SH	DEFINED 14	48654
KNIGHT TRANSN INC 105895	COM	499064103	3048	154308 SH	DEFINED 14	48413
KOHL'S CORP 371708	COM	500255104	31754	599013 SH	DEFINED 14	227305
KOMAG INC 54950	COM NEW	500453204	8537	179350 SH	DEFINED 14	124400
KOOKMIN BK NEW 4700	SPONSORED ADR	50049M109	402	4700 SH	DEFINED 14	0
KOPIN CORP 93474	COM	500600101	747	149110 SH	DEFINED 14	55636
KOREA ELECTRIC PWR 24000	SPONSORED ADR	500631106	518	24000 SH	DEFINED 14	0
KORN FERRY INTL 180	COM NEW	500643200	1214	59562 SH	DEFINED 14	59382
KRAFT FOODS INC 66227	CL A	50075N104	2617	86327 SH	DEFINED 14	20100
KROGER CO 3356811	COM	501044101	99528	4888416 SH	DEFINED 14	1531605
KRONOS INC 0	COM	501052104	8	213 SH	DEFINED 13	213
KRONOS INC 69025	COM	501052104	3814	102004 SH	DEFINED 14	32979
KULICKE & SOFFA INDS INC 161813	COM	501242101	2303	241447 SH	DEFINED 14	79634
KYPHON INC 0	COM	501577100	2035	54700 SH	DEFINED 14	54700
LCA-VISION INC 28045	COM PAR \$.001	501803308	1992	39745 SH	DEFINED 14	11700
LKQ CORP 62600	COM	501889208	1862	89500 SH	DEFINED 14	26900
LSI LOGIC CORP 439828	COM	502161102	8245	713209 SH	DEFINED 14	273381
LSI INDS INC 0	COM	50216C108	648	38050 SH	DEFINED 14	38050
LTC PPTYS INC 27700	COM	502175102	1258	54100 SH	DEFINED 14	26400
L-3 COMMUNICATIONS HLDGS INC 133877	COM	502424104	18579	216562 SH	DEFINED 14	82685
LA Z BOY INC 71930	COM	505336107	1653	97264 SH	DEFINED 14	25334
LABOR READY INC 74782	COM NEW	505401208	2530	105655 SH	DEFINED 14	30873
LABORATORY CORP AMER HLDGS 361155	COM NEW	50540R409	26793	458155 SH	DEFINED 14	97000
LABRANCHE & CO INC 0	COM	505447102	266	16800 SH	DEFINED 10	16800
LABRANCHE & CO INC 85300	COM	505447102	1817	114900 SH	DEFINED 14	29600
LABRANCHE & CO INC	PUT	505447102	17	16800 SH PUT	DEFINED 10	168

0 LACLEDE GROUP INC 31994	COM	505597104	2022	58757 SH	DEFINED 14	26763
LAFARGE NORTH AMERICA INC 26580	COM	505862102	2460	29280 SH	DEFINED 14	2700
LAIDLAW INTL INC 0	COM	50730R102	384	14100 SH	DEFINED 14	14100
LAKELAND BANCORP INC 1800	COM	511637100	205	13187 SH	DEFINED 14	11387
LAM RESEARCH CORP 3600	COM	512807108	5299	123225 SH	DEFINED 14	119625
LAMAR ADVERTISING CO 100	CL A	512815101	384	7300 SH	DEFINED 14	7200
LANCASTER COLONY CORP 0	COM	513847103	635	15129 SH	DEFINED 14	15129
LANCE INC 40886	COM	514606102	1251	55604 SH	DEFINED 14	14718
LANDAMERICA FINL GROUP INC 129901	COM	514936103	14843	218766 SH	DEFINED 14	88865
LANDRYS RESTAURANTS INC 40148	COM	51508L103	3275	92694 SH	DEFINED 14	52546
LANDSTAR SYS INC 80163	COM	515098101	5054	114547 SH	DEFINED 14	34384
LAS VEGAS SANDS CORP 0	COM	517834107	588	10369 SH	DEFINED 14	10369
LASALLE HOTEL PPTYS 70800	COM SH BEN INT	517942108	3030	73900 SH	DEFINED 03	3100
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	103	2500 SH	DEFINED 14	2500
LASERSCOPE 27225	COM	518081104	874	36952 SH	DEFINED 14	9727
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	451	67752 SH	DEFINED 14	67752
LAUDER ESTEE COS INC 120669	CL A	518439104	7526	202369 SH	DEFINED 14	81700
LAUREATE EDUCATION INC 0	COM	518613104	0	1 SH	DEFINED 13	1
LAUREATE EDUCATION INC 0	COM	518613104	1550	29045 SH	DEFINED 14	29045
LAWSON PRODS INC 6203	COM	520776105	550	13437 SH	DEFINED 14	7234
LAWSON SOFTWARE INC 0	COM	520780107	5	600 SH	DEFINED 13	600
LAWSON SOFTWARE INC 10100	COM	520780107	322	42000 SH	DEFINED 14	31900
LEAR CORP 0	COM	521865105	1383	78000 SH	DEFINED 10	78000
LEAR CORP 5600	COM	521865105	2597	146495 SH	DEFINED 14	140895
LEAR CORP 0	PUT	521865105	406	78000 SH PUT	DEFINED 10	780
LECROY CORP 0	COM	52324W109	300	19200 SH	DEFINED 14	19200
LEE ENTERPRISES INC 9000	COM	523768109	1442	43327 SH	DEFINED 14	34327
LEGGETT & PLATT INC 217998	COM	524660107	8445	346541 SH	DEFINED 14	128543
LEGG MASON INC 2650	COM	524901105	12725	101535 SH	DEFINED 14	98885
LEHMAN BROS HLDGS INC 951989	COM	524908100	209158	1447160 SH	DEFINED 14	495171
LENNAR CORP 153308	CL A	526057104	21324	353158 SH	DEFINED 14	199850
LENNOX INTL INC 106073	COM	526107107	5058	169394 SH	DEFINED 14	63321
LENOX GROUP INC 18877	COM	526262100	336	25622 SH	DEFINED 14	6745
LEUCADIA NATL CORP 900	COM	527288104	3153	52853 SH	DEFINED 14	51953
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	354	68400 SH	DEFINED 14	68400
LEXAR MEDIA INC 0	COM	52886P104	2	233 SH	DEFINED 13	233
LEXAR MEDIA INC 0	COM	52886P104	88	10300 SH	DEFINED 14	10300
LEXICON GENETICS INC 0	COM	528872104	60	10800 SH	DEFINED 14	10800
LEXINGTON CORP PPTYS TR 134739	COM	529043101	5119	245508 SH	DEFINED 14	110769
LEXMARK INTL NEW 402678	CL A	529771107	22846	503437 SH	DEFINED 14	100759
LIBBEY INC 18982	COM	529898108	182	25755 SH	DEFINED 14	6773

LIBERTY GLOBAL INC 139549	COM SER A	530555101	2857	139549 SH	DEFINED 03	0
LIBERTY GLOBAL INC 370	COM SER A	530555101	753	36797 SH	DEFINED 14	36427
LIBERTY GLOBAL INC 139549	COM SER C	530555309	2756	139549 SH	DEFINED 03	0
LIBERTY GLOBAL INC 370	COM SER C	530555309	7	370 SH	DEFINED 14	0
LIBERTY MEDIA CORP NEW 874252	COM SER A	530718105	9026	1099386 SH	DEFINED 14	225134
LIBERTY PPTY TR 132480	SH BEN INT	531172104	6361	134880 SH	DEFINED 03	2400
LIBERTY PPTY TR 1300	SH BEN INT	531172104	3285	69663 SH	DEFINED 14	68363
LIFEPOINT HOSPITALS INC 572	COM	53219L109	1054	33886 SH	DEFINED 14	33314
LILLY ELI & CO 2248248	COM	532457108	188615	3410763 SH	DEFINED 14	1162515
LIMITED BRANDS INC 404463	COM	532716107	19649	803307 SH	DEFINED 14	398844
LINCARE HLDGS INC 1147	COM	532791100	2697	69221 SH	DEFINED 14	68074
LINCOLN ELEC HLDGS INC 0	COM	533900106	508	9400 SH	DEFINED 14	9400
LINCOLN NATL CORP IND 220122	COM	534187109	26058	477347 SH	DEFINED 14	257225
LINDSAY MFG CO 17243	COM	535555106	938	34622 SH	DEFINED 14	17379
LINEAR TECHNOLOGY CORP 412292	COM	535678106	21912	624617 SH	DEFINED 14	212325
LITHIA MTRS INC 2500	CL A	536797103	1065	30700 SH	DEFINED 14	28200
LITTELFUSE INC 30368	COM	537008104	1493	43746 SH	DEFINED 14	13378
LIVE NATION INC 91738	COM	538034109	2571	129610 SH	DEFINED 14	37872
LIZ CLAIBORNE INC 423368	COM	539320101	30322	739920 SH	DEFINED 14	316552
LO-JACK CORP 5600	COM	539451104	571	23800 SH	DEFINED 14	18200
LOCKHEED MARTIN CORP 1673154	COM	539830109	178600	2377207 SH	DEFINED 14	704053
LOEWS CORP 350356	COM	540424108	47828	472604 SH	DEFINED 14	122248
LOEWS CORP 0	CAROLNA GP STK	540424207	288	6098 SH	DEFINED 14	6098
LONE STAR STEAKHOUSE SALOON 24404	COM	542307103	1013	35628 SH	DEFINED 14	11224
LONE STAR TECHNOLOGIES INC 41689	COM	542312103	3289	59357 SH	DEFINED 14	17668
LONGS DRUG STORES CORP 39714	COM	543162101	2597	56110 SH	DEFINED 14	16396
LONGVIEW FIBRE CO 0	COM	543213102	807	31233 SH	DEFINED 14	31233
LOUISIANA PAC CORP 565745	COM	546347105	22795	838055 SH	DEFINED 14	272310
LOWES COS INC 2296203	COM	548661107	208741	3239305 SH	DEFINED 14	943102
LUBRIZOL CORP 0	COM	549271104	1926	44940 SH	DEFINED 14	44940
LUCENT TECHNOLOGIES INC 5071796	COM	549463107	24914	8168519 SH	DEFINED 14	3096723
LUFKIN INDS INC 21400	COM	549764108	1652	29800 SH	DEFINED 14	8400
LUMINENT MTG CAP INC 7500	COM	550278303	706	87100 SH	DEFINED 14	79600
LUMINEX CORP DEL 12200	COM	55027E102	1068	71900 SH	DEFINED 14	59700
LYDALL INC DEL 21915	COM	550819106	286	29664 SH	DEFINED 14	7749
LYONDELL CHEMICAL CO 355600	COM	552078107	13692	688025 SH	DEFINED 14	332425
M & T BK CORP 88613	COM	55261F104	16302	142826 SH	DEFINED 14	54213
MAF BANCORP INC 45534	COM	55261R108	2803	64045 SH	DEFINED 14	18511
MBIA INC 330326	COM	55262C100	33117	550749 SH	DEFINED 14	220423
MB FINANCIAL INC NEW 0	COM	55264U108	308	8700 SH	DEFINED 14	8700

M D C HLDGS INC 3348	COM	552676108	1557	24209 SH	DEFINED 14	20861
MDU RES GROUP INC 2950	COM	552690109	2863	85589 SH	DEFINED 14	82639
MEMC ELECTR MATLS INC 3700	COM	552715104	6112	165534 SH	DEFINED 14	161834
MFA MTG INVTS INC 0	COM	55272X102	206	32400 SH	DEFINED 14	32400
MGE ENERGY INC 0	COM	55277P104	275	8300 SH	DEFINED 14	8300
MGIC INVT CORP WIS 658333	COM	552848103	66585	999323 SH	DEFINED 14	340990
MGI PHARMA INC 114339	COM	552880106	2772	158408 SH	DEFINED 14	44069
MGM MIRAGE 150	COM	552953101	466	10810 SH	DEFINED 14	10660
M/I HOMES INC 30800	COM	55305B101	2909	61900 SH	DEFINED 14	31100
MIVA INC 0	COM	55311R108	1	300 SH	DEFINED 13	300
MIVA INC 37790	COM	55311R108	226	55367 SH	DEFINED 14	17577
MPS GROUP INC 3700	COM	553409103	1197	78235 SH	DEFINED 14	74535
MRO SOFTWARE INC 32929	COM	55347W105	738	46267 SH	DEFINED 14	13338
MSC INDL DIRECT INC 913	CL A	553530106	1899	35161 SH	DEFINED 14	34248
MTS SYS CORP 34524	COM	553777103	1913	45724 SH	DEFINED 14	11200
MACATAWA BK CORP 0	COM	554225102	271	7138 SH	DEFINED 14	7138
MACDERMID INC 45904	COM	554273102	2210	68733 SH	DEFINED 14	22829
MACERICH CO 1690	COM	554382101	125	1690 SH	DEFINED 03	0
MACERICH CO 670	COM	554382101	3257	44043 SH	DEFINED 14	43373
MACK CALI RLTY CORP 900	COM	554489104	2970	61885 SH	DEFINED 14	60985
MACROVISION CORP 0	COM	555904101	694	31353 SH	DEFINED 14	31353
MADDEN STEVEN LTD 94873	COM	556269108	5814	163773 SH	DEFINED 14	68900
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	296	7302 SH	DEFINED 14	7302
MAGMA DESIGN AUTOMATION 0	COM	559181102	477	55200 SH	DEFINED 14	55200
MAGNETEK INC 39507	COM	559424106	213	53606 SH	DEFINED 14	14099
MAHANAGAR TEL NIGAM LTD 118000	SPONS ADR 2001	559778402	1216	146500 SH	DEFINED 14	28500
MAINSOURCE FINANCIAL GP INC 1900	COM	56062Y102	268	14198 SH	DEFINED 14	12298
MANHATTAN ASSOCS INC 0	COM	562750109	1	31 SH	DEFINED 13	31
MANHATTAN ASSOCS INC 45214	COM	562750109	1626	73914 SH	DEFINED 14	28700
MANITOWOC INC 51272	COM	563571108	6612	72535 SH	DEFINED 14	21263
MANOR CARE INC NEW 88571	COM	564055101	6409	144512 SH	DEFINED 14	55941
MANPOWER INC 1720	COM	56418H100	4288	74984 SH	DEFINED 14	73264
MANTECH INTL CORP 26471	CL A	564563104	1564	47073 SH	DEFINED 14	20602
MAPINFO CORP 28370	COM	565105103	539	38448 SH	DEFINED 14	10078
MARATHON OIL CORP 916551	COM	565849106	113372	1488408 SH	DEFINED 14	571857
MARCUS CORP 30063	COM	566330106	813	40745 SH	DEFINED 14	10682
MARINEMAX INC 24637	COM	567908108	1168	34837 SH	DEFINED 14	10200
MARINE PRODS CORP 0	COM	568427108	220	19975 SH	DEFINED 14	19975
MARKEL CORP 0	COM	570535104	236	700 SH	DEFINED 14	700
MARSH & MCLENNAN COS INC 590742	COM	571748102	28184	959950 SH	DEFINED 14	369208
MARSHALL & ILSLEY CORP	COM	571834100	1654	37953 SH	DEFINED 03	37953

0 MARSHALL & ILSLEY CORP 253705	COM	571834100	17292	396791 SH	DEFINED 14	143086
MARRIOTT INTL INC NEW 270972	CL A	571903202	26364	384322 SH	DEFINED 14	113350
MARTEK BIOSCIENCES CORP 0	COM	572901106	2462	75000 SH	DEFINED 10	75000
MARTEK BIOSCIENCES CORP 0	COM	572901106	631	19227 SH	DEFINED 14	19227
MARTEK BIOSCIENCES CORP 0	PUT	572901106	313	75000 SH PUT	DEFINED 10	750
MARTEN TRANS LTD 0	COM	573075108	263	14550 SH	DEFINED 14	14550
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	1095	65000 SH	DEFINED 10	65000
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	35	2100 SH	DEFINED 14	2100
MARTHA STEWART LIVING OMNIME 0	PUT	573083102	239	65000 SH PUT	DEFINED 10	650
MARTIN MARIETTA MATLS INC 217517	COM	573284106	35490	331586 SH	DEFINED 14	114069
MASCO CORP 921768	COM	574599106	53856	1657622 SH	DEFINED 14	735854
MASSEY ENERGY CORP 104534	COM	576206106	5369	148847 SH	DEFINED 14	44313
MATERIAL SCIENCES CORP 17320	COM	576674105	284	23481 SH	DEFINED 14	6161
MATRIA HEALTHCARE INC 30800	COM NEW	576817209	2636	69440 SH	DEFINED 14	38640
MATTEL INC 611358	COM	577081102	23467	1294399 SH	DEFINED 14	683041
MAXTOR CORP 0	COM NEW	577729205	206	21500 SH	DEFINED 14	21500
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	10	260 SH	DEFINED 13	260
MAXIM INTEGRATED PRODS INC 359338	COM	57772K101	21647	582686 SH	DEFINED 14	223348
MAXYGEN INC 0	COM	577776107	120	14500 SH	DEFINED 14	14500
MAVERICK TUBE CORP 82899	COM	577914104	7284	137452 SH	DEFINED 14	54553
MAXIMUS INC 28746	COM	577933104	1436	39912 SH	DEFINED 14	11166
MAYTAG CORP 89259	COM	578592107	9400	440671 SH	DEFINED 14	351412
MCAFEE INC 6061	COM	579064106	3204	131681 SH	DEFINED 14	125620
MCCORMICK & CO INC 143888	COM NON VTG	579780206	7973	235478 SH	DEFINED 14	91590
MCDATA CORP 0	CL A	580031201	0	50 SH	DEFINED 13	50
MCDATA CORP 0	CL A	580031201	421	91049 SH	DEFINED 14	91049
MCDERMOTT INTL INC 0	COM	580037109	245	4500 SH	DEFINED 14	4500
MCDONALDS CORP 0	COM	580135101	223	6500 SH	DEFINED 10	6500
MCDONALDS CORP 3359808	COM	580135101	185121	5387677 SH	DEFINED 14	2027869
MCG CAPITAL CORP 34200	COM	58047P107	2265	160500 SH	DEFINED 14	126300
MCGRAW HILL COS INC 399490	COM	580645109	37399	649065 SH	DEFINED 14	249575
MCKESSON CORP 326546	COM	58155Q103	27809	533446 SH	DEFINED 14	206900
MCMORAN EXPLORATION CO 0	COM	582411104	821	46000 SH	DEFINED 10	46000
MCMORAN EXPLORATION CO 0	PUT	582411104	47	46000 SH PUT	DEFINED 10	460
MEADWESTVACO CORP 210962	COM	583334107	12183	446094 SH	DEFINED 14	235132
MEDCO HEALTH SOLUTIONS INC 325012	COM	58405U102	30381	530947 SH	DEFINED 14	205935
MEDIA GEN INC 20900	CL A	584404107	3227	69217 SH	DEFINED 14	48317
MEDICIS PHARMACEUTICAL CORP 5300	CL A NEW	584690309	1275	39100 SH	DEFINED 14	33800
MEDIMMUNE INC 254654	COM	584699102	15169	414679 SH	DEFINED 14	160025
MEDTRONIC INC 1880202	COM	585055106	146137	2879555 SH	DEFINED 14	999353
MELLON FINL CORP 469026	COM	58551A108	26953	757112 SH	DEFINED 14	288086

MENS WEARHOUSE INC 163921	COM	587118100	7836	218042	SH	DEFINED 14	54121
MENTOR CORP MINN 52982	COM	587188103	3381	74628	SH	DEFINED 14	21646
MENTOR GRAPHICS CORP 0	COM	587200106	1	78	SH	DEFINED 13	78
MENTOR GRAPHICS CORP 224	COM	587200106	733	66318	SH	DEFINED 14	66094
MERCANTILE BANK CORP 0	COM	587376104	298	7615	SH	DEFINED 14	7615
MERCANTILE BANKSHARES CORP 1720	COM	587405101	3972	103312	SH	DEFINED 14	101592
MERCK & CO INC 5364761	COM	589331107	293621	8334399	SH	DEFINED 14	2969638
MERCURY COMPUTER SYS 28543	COM	589378108	628	38747	SH	DEFINED 14	10204
MERCURY GENL CORP NEW 0	COM	589400100	1141	20776	SH	DEFINED 14	20776
MEREDITH CORP 43910	COM	589433101	4158	74522	SH	DEFINED 14	30612
MERISTAR HOSPITALITY CORP 20200	COM	58984Y103	936	90200	SH	DEFINED 14	70000
MERIT MED SYS INC 0	COM	589889104	1	75	SH	DEFINED 13	75
MERIT MED SYS INC 36778	COM	589889104	642	53414	SH	DEFINED 14	16636
MERIDIAN GOLD INC 0	COM	589975101	255	8600	SH	DEFINED 14	8600
MERITAGE HOMES CORP 44044	COM	59001A102	3149	57290	SH	DEFINED 14	13246
MERRILL LYNCH & CO INC 2304197	COM	590188108	291884	3705988	SH	DEFINED 14	1401791
MESA AIR GROUP INC 83809	COM	590479101	3162	276372	SH	DEFINED 14	192563
METAL MGMT INC 5200	COM NEW	591097209	674	21300	SH	DEFINED 14	16100
METHODE ELECTRS INC 0	COM	591520200	1	54	SH	DEFINED 13	54
METHODE ELECTRS INC 77787	COM	591520200	1118	102619	SH	DEFINED 14	24832
METLIFE INC 1215218	COM	59156R108	91416	1889926	SH	DEFINED 14	674708
MICHAELS STORES INC 234	COM	594087108	2977	79209	SH	DEFINED 14	78975
MICREL INC 780881	COM	594793101	21102	1423906	SH	DEFINED 14	643025
MICROS SYS INC 53096	COM	594901100	3465	75210	SH	DEFINED 14	22114
MICROSOFT CORP 0	COM	594918104	816	30000	SH	DEFINED 10	30000
MICROSOFT CORP 0	COM	594918104	824	30281	SH	DEFINED 13	30281
MICROSOFT CORP 21090969	COM	594918104	829317	30478389	SH	DEFINED 14	9387420
MICROSOFT CORP 0	PUT	594918104	32	40000	SH PUT	DEFINED 13	400
MICROSTRATEGY INC 64812	CL A NEW	594972408	14384	136611	SH	DEFINED 14	71799
MICROCHIP TECHNOLOGY INC 0	COM	595017104	4	110	SH	DEFINED 13	110
MICROCHIP TECHNOLOGY INC 16030	COM	595017104	8167	224987	SH	DEFINED 14	208957
MICRON TECHNOLOGY INC 0	COM	595112103	746	50700	SH	DEFINED 10	50700
MICRON TECHNOLOGY INC 846954	COM	595112103	21690	1473539	SH	DEFINED 14	626585
MICROSEMI CORP 0	COM	595137100	6	200	SH	DEFINED 13	200
MICROSEMI CORP 91404	COM	595137100	3749	128802	SH	DEFINED 14	37398
MID-STATE BANCSHARES 0	COM	595440108	277	9423	SH	DEFINED 14	9423
MIDAS GROUP INC 17057	COM	595626102	518	23667	SH	DEFINED 14	6610
MIDDLEBY CORP 1300	COM	596278101	1013	12100	SH	DEFINED 14	10800
MILLENNIUM PHARMACEUTICALS I 84900	COM	599902103	4628	457779	SH	DEFINED 14	372879
MILLER HERMAN INC 561470	COM	600544100	27587	851450	SH	DEFINED 14	289980
MILLIPORE CORP	COM	601073109	6947	95083	SH	DEFINED 14	37420

57663 0 0 0 9600 188828 0 27000	MINE SAFETY APPLIANCES CO MINERALS TECHNOLOGIES INC MIPS TECHNOLOGIES INC MIPS TECHNOLOGIES INC MIRANT CORP NEW MIRANT CORP NEW MOBILE TELESYSTEMS OJSC	COM COM COM COM COM COM SPONSORED ADR	602720104 603158106 604567107 604567107 60467R100 60467R100 607409109	707 701 0 188 4948 588 1142	16837 SH 11993 SH 11 SH 25200 SH 197924 SH 23500 SH 34500 SH	DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 03 DEFINED 14 DEFINED 14	16837 11993 11 15600 9096 23500 7500
46658 1400 700 24560 0 161403 72195 38031	MOBILE MINI INC MODINE MFG CO MOHAWK INDS INC MOLECULAR DEVICES CORP MOLEX INC MOLEX INC MOLSON COORS BREWING CO MONACO COACH CORP	COM COM COM COM COM COM CL B COM	60740F105 607828100 608190104 60851C107 608554101 608554101 60871R209 60886R103	1963 693 3308 2562 1 8802 14189 726	63486 SH 23501 SH 40984 SH 77260 SH 39 SH 265128 SH 206776 SH 54174 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 14	16828 22101 40284 52700 39 103725 134581 16143
900 293450 0 144136 898351 54287 0 2968491	MONEYGRAM INTL INC MONSANTO CO NEW MONSTER WORLDWIDE INC MONSTER WORLDWIDE INC MOODY'S CORP MOOG INC MORGAN STANLEY MORGAN STANLEY	COM COM COM COM COM CL A COM NEW COM NEW	60935Y109 61166W101 611742107 611742107 615369105 615394202 617446448 617446448	1653 40165 5 11395 93930 2773 75 291116	53821 SH 473921 SH 100 SH 228536 SH 1314448 SH 78121 SH 1200 SH 4634128 SH	DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14	52921 180471 100 84400 416097 23834 1200 1665637
333897 0 8059038 0 103909 2800 45877 183400	MOSAIC CO MOTOROLA INC MOTOROLA INC MOVADO GROUP INC MUELLER INDS INC MULTI FINELINE ELECTRONIX IN MULTIMEDIA GAMES INC MURPHY OIL CORP	COM COM COM COM COM COM COM COM	61945A107 620076109 620076109 624580106 624756102 62541B101 625453105 626717102	6226 671 257156 349 6744 1369 1296 14925	433892 SH 29300 SH 11224624 SH 15100 SH 188960 SH 23400 SH 87112 SH 299580 SH	DEFINED 14 DEFINED 10 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	99995 29300 3165586 15100 85051 20600 41235 116180
44849 215174 0 1800 86970 0 125300 44791	MYERS INDS INC MYLAN LABS INC MYRIAD GENETICS INC NBT BANCORP INC NBTY INC NCI BUILDING SYS INC NCI BUILDING SYS INC NCO GROUP INC	COM COM COM COM COM COM COM COM	628464109 628530107 62855J104 628778102 628782104 628852105 628852105 628858102	1081 8382 344 662 2708 430 12462 1437	67595 SH 358209 SH 13200 SH 28494 SH 120267 SH 7200 SH 208500 SH 60495 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14	22746 143035 13200 26694 33297 7200 83200 15704
	NCR CORP NEW	COM	62886E108	13934	333435 SH	DEFINED 14	125063

208372 NS GROUP INC 41100	COM	628916108	2466	53566 SH	DEFINED 14	12466
NII HLDGS INC 0	CL B NEW	62913F201	1	13 SH	DEFINED 13	13
NII HLDGS INC 200	CL B NEW	62913F201	637	10800 SH	DEFINED 14	10600
NRG ENERGY INC 163400	COM NEW	629377508	12105	267700 SH	DEFINED 14	104300
NTL INC NEW 43342	COM	62941W101	1262	43342 SH	DEFINED 03	0
NTL INC NEW 350	COM	62941W101	607	20837 SH	DEFINED 14	20487
NVR INC 8562	COM	62944T105	8586	11619 SH	DEFINED 14	3057
NYSE GROUP INC 0	COM	62949W103	4795	60500 SH	DEFINED 10	60500
NYSE GROUP INC 0	COM	62949W103	166	2100 SH	DEFINED 14	2100
NYSE GROUP INC 0	PUT	62949W103	819	60500 SH PUT	DEFINED 10	605
NACCO INDS INC 0	CL A	629579103	354	2300 SH	DEFINED 14	2300
NAPSTER INC 59579	COM	630797108	273	80963 SH	DEFINED 14	21384
NARA BANCORP INC 54225	COM	63080P105	1863	106175 SH	DEFINED 14	51950
NASDAQ STOCK MARKET INC 0	COM	631103108	228	5700 SH	DEFINED 14	5700
NASH FINCH CO 37321	COM	631158102	2787	93214 SH	DEFINED 14	55893
NATIONAL CITY CORP 1708285	COM	635405103	91346	2617360 SH	DEFINED 14	909075
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	1673	29600 SH	DEFINED 14	29600
NATIONAL FUEL GAS CO N J 30500	COM	636180101	5332	162963 SH	DEFINED 14	132463
NATIONAL HEALTH INVS INC 5300	COM	63633D104	617	24300 SH	DEFINED 14	19000
NATIONAL INSTRS CORP 3202	COM	636518102	1421	43576 SH	DEFINED 14	40374
NATIONAL OILWELL VARCO INC 190274	COM	637071101	19761	308190 SH	DEFINED 14	117916
NATIONAL PENN BANCSHARES INC 0	COM	637138108	355	16674 SH	DEFINED 14	16674
NATIONAL PRESTO INDS INC 6367	COM	637215104	429	8733 SH	DEFINED 14	2366
NATIONAL SEMICONDUCTOR CORP 2736316	COM	637640103	100397	3606200 SH	DEFINED 14	869884
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	209	900 SH	DEFINED 14	900
NATIONWIDE FINL SVCS INC 3100	CL A	638612101	456	10600 SH	DEFINED 14	7500
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	955	44400 SH	DEFINED 14	44400
NATURES SUNSHINE PRODUCTS IN 16672	COM	639027101	322	25742 SH	DEFINED 14	9070
NAUTILUS INC 0	COM	63910B102	179	12000 SH	DEFINED 10	12000
NAUTILUS INC 45303	COM	63910B102	964	64463 SH	DEFINED 14	19160
NAUTILUS INC 0	PUT	63910B102	34	12000 SH PUT	DEFINED 10	120
NAVISTAR INTL CORP NEW 98552	COM	63934E108	4013	145511 SH	DEFINED 14	46959
NAVIGANT CONSULTING INC 0	COM	63935N107	635	29728 SH	DEFINED 14	29728
NAVTEQ CORP 0	COM	63936L100	395	7800 SH	DEFINED 14	7800
NEENAH PAPER INC 20951	COM	640079109	966	29485 SH	DEFINED 14	8534
NELSON THOMAS INC 14865	COM	640376109	653	22334 SH	DEFINED 14	7469
NEOWARE INC 26800	COM	64065P102	1078	36400 SH	DEFINED 14	9600
NEOPHARM INC 0	COM	640919106	7	876 SH	DEFINED 13	876
NEOPHARM INC 0	COM	640919106	264	31600 SH	DEFINED 14	31600
NETBANK INC 0	COM	640933107	261	36100 SH	DEFINED 14	36100
NETFLIX COM INC	COM	64110L106	290	10000 SH	DEFINED 10	10000

0 NETFLIX COM INC	COM	64110L106	81	2800 SH	DEFINED 14	2800
0 NETFLIX COM INC	PUT	64110L106	34	10000 SH PUT	DEFINED 10	100
0 NETGEAR INC	COM	64111Q104	1	32 SH	DEFINED 13	32
0 NETGEAR INC	COM	64111Q104	1156	60825 SH	DEFINED 14	16100
44725 NETLOGIC MICROSYSTEMS INC	COM	64118B100	17	403 SH	DEFINED 13	403
0 NETLOGIC MICROSYSTEMS INC	COM	64118B100	3783	91809 SH	DEFINED 14	75200
16609						
NETWORK EQUIP TECHNOLOGIES	COM	641208103	181	45645 SH	DEFINED 14	12033
33612						
NETWORK APPLIANCE INC	COM	64120L104	24737	686567 SH	DEFINED 14	259110
427457						
NEUROMETRIX INC	COM	641255104	4073	104600 SH	DEFINED 14	54600
50000						
NEUROCRINE BIOSCIENCES INC	COM	64125C109	39382	610200 SH	DEFINED 14	221100
389100						
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7665	166565 SH	DEFINED 14	34772
131793						
NEW JERSEY RES	COM	646025106	2570	56789 SH	DEFINED 14	17573
39216						
NEW PLAN EXCEL RLTY TR INC	COM	648053106	112	4320 SH	DEFINED 03	0
4320						
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2898	111704 SH	DEFINED 14	104704
7000						
NEW YORK CMNTY BANCORP INC	COM	649445103	2714	154908 SH	DEFINED 14	151642
3266						
NEW YORK TIMES CO	CL A	650111107	63	2500 SH	DEFINED 13	2500
0						
NEW YORK TIMES CO	CL A	650111107	6804	268811 SH	DEFINED 14	102938
165873						
NEWALLIANCE BANCSHARES INC	COM	650203102	146	10100 SH	DEFINED 14	10100
0						
NEWCASTLE INVT CORP	COM	65105M108	3124	130600 SH	DEFINED 14	80700
49900						
NEWELL RUBBERMAID INC	COM	651229106	20213	802425 SH	DEFINED 14	500774
301651						
NEWFIELD EXPL CO	COM	651290108	10577	252440 SH	DEFINED 14	145284
107156						
NEWMARKET CORP	COM	651587107	583	12260 SH	DEFINED 14	12260
0						
NEWMONT MINING CORP	COM	651639106	628	12100 SH	DEFINED 10	12100
0						
NEWMONT MINING CORP	COM	651639106	42121	811727 SH	DEFINED 14	306466
505261						
NEWPARK RES INC	COM PAR \$.01	NEW651718504	116	14100 SH	DEFINED 14	14100
0						
NEWPORT CORP	COM	651824104	912	48343 SH	DEFINED 14	45884
2459						
NEWS CORP	CL A	65248E104	75889	4568858 SH	DEFINED 14	1719484
2849374						
NEWTEK BUSINESS SVCS INC	COM	652526104	27	12600 SH	DEFINED 03	12600
0						
NEXTEL PARTNERS INC	CL A	65333F107	337	11900 SH	DEFINED 14	11900
0						
NICOR INC	COM	654086107	8680	219401 SH	DEFINED 14	167042
52359						
NIKE INC	CALL	654106103	74	21000 SH CALL	DEFINED 13	210
0						
NIKE INC	CL B	654106103	28063	329763 SH	DEFINED 14	126055
203708						
99 CENTS ONLY STORES	COM	65440K106	332	24505 SH	DEFINED 14	24505
0						
NISOURCE INC	COM	65473P105	17376	859340 SH	DEFINED 14	486042
373298						
NITROMED INC	COM	654798503	215	25600 SH	DEFINED 10	25600
0						
NITROMED INC	PUT	654798503	182	25600 SH PUT	DEFINED 10	256
0						
NOBLE ENERGY INC	COM	655044105	8595	195686 SH	DEFINED 14	188492
7194						
NOBLE INTL LTD	COM	655053106	231	13650 SH	DEFINED 14	13650
0						
NORDSON CORP	COM	655663102	1363	27334 SH	DEFINED 14	25834
1500						
NORDSTROM INC	COM	655664100	16329	416774 SH	DEFINED 14	154105
262669						
NORFOLK SOUTHERN CORP	COM	655844108	40116	741930 SH	DEFINED 14	280434

461496 NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7937	8410000PRN	DEFINED	03	0
0 NORTH FORK BANCORPORATION NY 1087320	COM	659424105	46881	1626104 SH	DEFINED	14	538784
0 NORTHEAST UTILS 4600	COM	664397106	2474	126667 SH	DEFINED	14	122067
0 NORTHERN TR CORP 0	COM	665859104	7	138 SH	DEFINED	13	138
0 NORTHERN TR CORP 224378	COM	665859104	18513	352628 SH	DEFINED	14	128250
0 NORTHROP GRUMMAN CORP 1639413	COM	666807102	160429	2349224 SH	DEFINED	14	709811
0 NORTHWEST NAT GAS CO 46634	COM	667655104	3541	99765 SH	DEFINED	14	5313
0 NOVATEL WIRELESS INC 39745	COM NEW	66987M604	484	54045 SH	DEFINED	14	14300
0 NOVASTAR FINL INC 0	COM	669947400	1578	47200 SH	DEFINED	10	47200
0 NOVASTAR FINL INC 0	COM	669947400	78	2347 SH	DEFINED	14	2347
0 NOVASTAR FINL INC 0	PUT	669947400	82	47200 SH PUT	DEFINED	10	472
0 NOVELL INC 0	COM	670006105	0	33 SH	DEFINED	13	33
0 NOVELL INC 393763	COM	670006105	5091	662891 SH	DEFINED	14	269128
0 NOVELLUS SYS INC 417922	COM	670008101	13269	552887 SH	DEFINED	14	134965
0 NOVEN PHARMACEUTICALS INC 31963	COM	670009109	842	46762 SH	DEFINED	14	14799
0 NSTAR 0	COM	67019E107	2155	75337 SH	DEFINED	14	75337
0 NUANCE COMMUNICATIONS INC 0	COM	67020Y100	150	12700 SH	DEFINED	14	12700
0 NUCOR CORP 203020	COM	670346105	32399	309184 SH	DEFINED	14	106164
0 NVIDIA CORP 203737	COM	67066G104	18302	319622 SH	DEFINED	14	115885
0 NUTRI SYS INC NEW 0	COM	67069D108	1236	26000 SH	DEFINED	10	26000
0 NUTRI SYS INC NEW 0	COM	67069D108	100	2100 SH	DEFINED	14	2100
0 NUTRI SYS INC NEW 0	PUT	67069D108	159	26000 SH PUT	DEFINED	10	260
0 O CHARLEYS INC 41474	COM	670823103	972	52647 SH	DEFINED	14	11173
0 OGE ENERGY CORP 300	COM	670837103	1538	53029 SH	DEFINED	14	52729
0 OM GROUP INC 39799	COM	670872100	1248	54257 SH	DEFINED	14	14458
0 NUVEEN INVTS INC 11365	CL A	67090F106	837	17391 SH	DEFINED	14	6026
0 OSI PHARMACEUTICALS INC 0	COM	671040103	3	85 SH	DEFINED	13	85
0 OSI PHARMACEUTICALS INC 900	COM	671040103	628	19572 SH	DEFINED	14	18672
0 OCCIDENTAL PETE CORP DEL 644472	COM	674599105	114363	1234359 SH	DEFINED	14	589887
0 OCEANEERING INTL INC 47117	COM	675232102	4017	70112 SH	DEFINED	14	22995
0 OCEANFIRST FINL CORP 0	COM	675234108	205	8350 SH	DEFINED	14	8350
0 ODYSSEY HEALTHCARE INC 72857	COM	67611V101	2773	161102 SH	DEFINED	14	88245
0 OFFICE DEPOT INC 339742	COM	676220106	20443	548962 SH	DEFINED	14	209220
0 OFFICEMAX INC DEL 0	COM	67622P101	30	1000 SH	DEFINED	13	1000
0 OFFICEMAX INC DEL 80653	COM	67622P101	3819	126597 SH	DEFINED	14	45944
0 OHIO CAS CORP 4600	COM	677240103	3646	115028 SH	DEFINED	14	110428
0 OIL STS INTL INC 266100	COM	678026105	12111	328669 SH	DEFINED	14	62569
0 OLD DOMINION FGHT LINES INC 49375	COM	679580100	2908	107900 SH	DEFINED	14	58525
0 OLD NATL BANCORP IND 5300	COM	680033107	1300	60093 SH	DEFINED	14	54793
0 OLD REP INTL CORP 7198	COM	680223104	5223	239352 SH	DEFINED	14	232154

0 OLD SECOND BANCORP INC ILL 20000	COM	680277100	368	11214 SH	DEFINED 14	11214
1130 OLIN CORP 20000	COM PAR \$1	680665205	4944	230257 SH	DEFINED 14	210257
0 OMNICARE INC 1130	COM	681904108	4079	74174 SH	DEFINED 14	73044
0 OMNICOM GROUP INC 220969	COM	681919106	100	1200 SH	DEFINED 13	1200
0 OMNICOM GROUP INC 220969	COM	681919106	28685	344559 SH	DEFINED 14	123590
0 OMEGA HEALTHCARE INVS INC 0	COM	681936100	336	24000 SH	DEFINED 14	24000
0 OMEGA FINL CORP 0	COM	682092101	201	5950 SH	DEFINED 14	5950
1300 OMNIVISION TECHNOLOGIES INC 56049	COM	682128103	3506	116100 SH	DEFINED 14	114800
34838 OMNOVA SOLUTIONS INC 0	COM	682129101	466	76155 SH	DEFINED 14	20106
0 ON ASSIGNMENT INC 0	COM	682159108	519	47299 SH	DEFINED 14	12461
0 ON SEMICONDUCTOR CORP 0	COM	682189105	92	12700 SH	DEFINED 14	12700
237800 ONEOK INC NEW 0	COM	682680103	14316	443915 SH	DEFINED 14	206115
0 ON2 TECHNOLOGIES INC 0	COM	68338A107	8	10100 SH	DEFINED 14	10100
32100 OPEN JT STK CO-VIMPEL COMMUN 27000	SPONSORED ADR	68370R109	1725	40100 SH	DEFINED 14	8000
0 OPEN SOLUTIONS INC 0	COM	68371P102	1005	36800 SH	DEFINED 14	9800
0 OPTEUM INC 0	CL A	68384A100	162	18900 SH	DEFINED 14	18900
0 ORACLE CORP 0	COM	68389X105	698	51000 SH	DEFINED 10	51000
8555763 ORACLE CORP 0	COM	68389X105	172151	12574935 SH	DEFINED 14	4019172
0 ORASURE TECHNOLOGIES INC 0	COM	68554V108	1062	103100 SH	DEFINED 14	103100
0 OREGON STL MLS INC 0	COM	686079104	261	5100 SH	DEFINED 14	5100
64 O REILLY AUTOMOTIVE INC 0	COM	686091109	2478	67768 SH	DEFINED 14	67704
17300 ORIENTAL FINL GROUP INC 121312	COM	68618W100	939	64988 SH	DEFINED 14	47688
23296 OSHKOSH TRUCK CORP 0	COM	688239201	10230	164358 SH	DEFINED 14	43046
0 OSTEOTECH INC 0	COM	688582105	138	31519 SH	DEFINED 14	8223
4560 OUTBACK STEAKHOUSE INC 0	COM	689899102	1780	40444 SH	DEFINED 14	40444
56025 OVERSEAS SHIPHOLDING GROUP I 2100	COM	690368105	2767	57739 SH	DEFINED 14	53179
20028 OWENS & MINOR INC NEW 0	COM	690732102	2587	78933 SH	DEFINED 14	22908
0 OWENS ILL INC 0	COM NEW	690768403	256	14765 SH	DEFINED 14	12665
0 OXFORD INDS INC 0	COM	691497309	1739	34015 SH	DEFINED 14	13987
2100 P A M TRANSN SVCS INC 33387	COM	693149106	271	11000 SH	DEFINED 14	8900
33300 PC-TEL INC 378154	COM	69325Q105	417	43830 SH	DEFINED 14	10443
36002 PDL BIOPHARMA INC 187798	COM	69329Y104	5612	171106 SH	DEFINED 14	137806
66483 PG&E CORP 0	COM	69331C108	23646	607867 SH	DEFINED 14	229713
424491 P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	2520	51116 SH	DEFINED 14	15114
0 PMC-SIERRA INC 0	COM	69344F106	3768	306569 SH	DEFINED 14	118771
0 PMI GROUP INC 0	COM	69344M101	8672	188848 SH	DEFINED 14	122365
0 PNC FINL SVCS GROUP INC 0	COM	693475105	54944	816282 SH	DEFINED 14	391791
11600 PNM RES INC 233821	COM	69349H107	2202	90249 SH	DEFINED 14	78649
428870 PPG INDS INC 0	COM	693506107	30753	485452 SH	DEFINED 14	251631
0 PPL CORP 0	COM	69351T106	20264	689236 SH	DEFINED 14	260366
0 PRG-SCHULTZ INTERNATIONAL IN 0	COM	69357C107	9	14200 SH	DEFINED 14	14200

0 PACCAR INC 1178211	COM	693718108	111256	1578551 SH	DEFINED 14	400340
PACER INTL INC TENN 12200	COM	69373H106	2951	90309 SH	DEFINED 14	78109
PACIFIC CAP BANCORP NEW 0	COM	69404P101	582	17184 SH	DEFINED 14	17184
PACIFIC SUNWEAR CALIF INC 141613	COM	694873100	10348	466961 SH	DEFINED 14	325348
PACKAGING CORP AMER 0	COM	695156109	810	36115 SH	DEFINED 14	36115
PACKETEER INC 0	COM	695210104	2	176 SH	DEFINED 13	176
PACKETEER INC 7400	COM	695210104	615	53000 SH	DEFINED 14	45600
PACTIV CORP 246492	COM	695257105	8565	349013 SH	DEFINED 14	102521
PAIN THERAPEUTICS INC 2800	COM	69562K100	542	49900 SH	DEFINED 14	47100
PALL CORP 121473	COM	696429307	6343	203380 SH	DEFINED 14	81907
PALM INC NEW 0	COM	696643105	343	14800 SH	DEFINED 14	14800
PALOMAR MED TECHNOLOGIES INC 138355	COM NEW	697529303	7970	238255 SH	DEFINED 14	99900
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	227	3204 SH	DEFINED 14	3204
PANERA BREAD CO 42607	CL A	69840W108	4568	60765 SH	DEFINED 14	18158
PAPA JOHNS INTL INC 35888	COM	698813102	1643	50074 SH	DEFINED 14	14186
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	565	20051 SH	DEFINED 14	20051
PARAMETRIC TECHNOLOGY CORP 148853	COM NEW	699173209	4701	287849 SH	DEFINED 14	138996
PAREXEL INTL CORP 0	COM	699462107	1	54 SH	DEFINED 13	54
PAREXEL INTL CORP 42964	COM	699462107	1560	59010 SH	DEFINED 14	16046
PARK ELECTROCHEMICAL CORP 38102	COM	700416209	1825	61850 SH	DEFINED 14	23748
PARK NATL CORP 0	COM	700658107	361	3390 SH	DEFINED 14	3390
PARKER DRILLING CO 403800	COM	701081101	7410	799400 SH	DEFINED 14	395600
PARKER HANNIFIN CORP 185522	COM	701094104	23486	291358 SH	DEFINED 14	105836
PARKWAY PPTYS INC 33900	COM	70159Q104	1546	35400 SH	DEFINED 03	1500
PARKWAY PPTYS INC 29073	COM	70159Q104	2410	55175 SH	DEFINED 14	26102
PARLUX FRAGRANCES INC 165117	COM	701645103	8908	276217 SH	DEFINED 14	111100
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	125	10500 SH	DEFINED 14	10500
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		5	17625 SH	DEFINED 03	17625
PATTERSON COMPANIES INC 124854	COM	703395103	7681	218202 SH	DEFINED 14	93348
PATTERSON UTI ENERGY INC 0	COM	703481101	0	14 SH	DEFINED 13	14
PATTERSON UTI ENERGY INC 83880	COM	703481101	8989	281243 SH	DEFINED 14	197363
PAXAR CORP 91751	COM	704227107	3064	156576 SH	DEFINED 14	64825
PAXSON COMMUNICATIONS CORP 0	COM	704231109	17	18000 SH	DEFINED 14	18000
PAYCHEX INC 0	COM	704326107	10	232 SH	DEFINED 13	232
PAYCHEX INC 415903	COM	704326107	26964	647243 SH	DEFINED 14	231340
PAYLESS SHOESOURCE INC 1055	COM	704379106	966	42191 SH	DEFINED 14	41136
PEABODY ENERGY CORP 0	COM	704549104	958	19000 SH	DEFINED 13	19000
PEABODY ENERGY CORP 8460	COM	704549104	13210	262050 SH	DEFINED 14	253590
PEABODY ENERGY CORP 0	PUT	704549104	4	10000 SH PUT	DEFINED 13	100
PEDIATRIX MED GROUP 45557	COM	705324101	9019	87875 SH	DEFINED 14	42318

PEETS COFFEE & TEA INC 21025	COM	705560100	835	27825	SH	DEFINED 14	6800
PEGASUS SOLUTIONS INC 54356	COM	705906105	996	105808	SH	DEFINED 14	51452
PENFORD CORP 12043	COM	707051108	261	16262	SH	DEFINED 14	4219
PENN NATL GAMING INC 0	COM	707569109	215	5100	SH	DEFINED 14	5100
PENN VA CORP 25855	COM	707882106	2603	36655	SH	DEFINED 14	10800
PENNEY J C INC 1778142	COM	708160106	142905	2365579	SH	DEFINED 14	587437
PENNSYLVANIA RL ESTATE INVT 2700	SH BEN INT	709102107	2223	50533	SH	DEFINED 14	47833
PENTAIR INC 1600	COM	709631105	2834	69545	SH	DEFINED 14	67945
PENWEST PHARMACEUTICALS CO 0	COM	709754105	408	18800	SH	DEFINED 14	18800
PEOPLES BANCORP INC 500	COM	709789101	360	11985	SH	DEFINED 14	11485
PEOPLES ENERGY CORP 52434	COM	711030106	6883	193133	SH	DEFINED 14	140699
PEP BOYS MANNY MOE & JACK 73494	COM	713278109	1584	104856	SH	DEFINED 14	31362
PEPCO HOLDINGS INC 10710	COM	713291102	5345	234534	SH	DEFINED 14	223824
PEPSI BOTTLING GROUP INC 1563209	COM	713409100	64555	2124214	SH	DEFINED 14	561005
PEPSIAMERICAS INC 59012	COM	71343P200	3724	152326	SH	DEFINED 14	93314
PEPSICO INC 0	COM	713448108	144	2500	SH	DEFINED 13	2500
PEPSICO INC 3438675	COM	713448108	292674	5064440	SH	DEFINED 14	1625765
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	2	75	SH	DEFINED 13	75
PER-SE TECHNOLOGIES INC 44562	COM NEW	713569309	2424	90911	SH	DEFINED 14	46349
PERFORMANCE FOOD GROUP CO 72378	COM	713755106	3790	121524	SH	DEFINED 14	49146
PERICOM SEMICONDUCTOR CORP 35488	COM	713831105	645	65448	SH	DEFINED 14	29960
PERINI CORP 600	COM	713839108	203	6700	SH	DEFINED 14	6100
PERKINELMER INC 165208	COM	714046109	6555	279297	SH	DEFINED 14	114089
PEROT SYS CORP 0	CL A	714265105	576	37000	SH	DEFINED 14	37000
PERRIGO CO 0	COM	714290103	808	49511	SH	DEFINED 14	49511
PETROHAWK ENERGY CORP 0	COM	716495106	181	13200	SH	DEFINED 14	13200
PETROLEO BRASILEIRO SA PETRO 7100	SPONSORED ADR	71654V101	567	7100	SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 16800	SPONSORED ADR	71654V408	1456	16800	SH	DEFINED 10	0
PETROLEUM DEV CORP 22933	COM	716578109	1479	32595	SH	DEFINED 14	9662
PETROQUEST ENERGY INC 8000	COM	716748108	490	48600	SH	DEFINED 14	40600
PETSMART INC 569443	COM	716768106	24902	884929	SH	DEFINED 14	315486
PFIZER INC 14106267	COM	717081103	588412	23612037	SH	DEFINED 14	9505770
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2070	59800	SH	DEFINED 14	59800
PHARMION CORP 0	COM	71715B409	670	37159	SH	DEFINED 14	37159
PHELPS DODGE CORP 1015102	COM	717265102	114483	1421620	SH	DEFINED 14	406518
PHILADELPHIA CONS HLDG CORP 80081	COM	717528103	3858	113007	SH	DEFINED 14	32926
PHILLIPS VAN HEUSEN CORP 50039	COM	718592108	2712	70967	SH	DEFINED 14	20928
PHOENIX COS INC NEW 0	COM	71902E109	504	30900	SH	DEFINED 14	30900
PHOENIX TECHNOLOGY LTD 33996	COM	719153108	313	46131	SH	DEFINED 14	12135
PHOTON DYNAMICS INC 0	COM	719364101	1	40	SH	DEFINED 13	40
PHOTON DYNAMICS INC	COM	719364101	1516	80829	SH	DEFINED 14	29777

51052 PHOTRONICS INC 100131	COM	719405102	2725	145257 SH	DEFINED 14	45126
PIEDMONT NAT GAS INC 104947	COM	720186105	3530	147149 SH	DEFINED 14	42202
PIER 1 IMPORTS INC 0	COM	720279108	609	52424 SH	DEFINED 14	52424
PIKE ELEC CORP 4500	COM	721283109	830	39500 SH	DEFINED 14	35000
PILGRIMS PRIDE CORP 1169376	COM	721467108	34269	1581415 SH	DEFINED 14	412039
PINNACLE ENTMT INC 79090	COM	723456109	3411	121078 SH	DEFINED 14	41988
PINNACLE FINL PARTNERS INC 7400	COM	72346Q104	329	12000 SH	DEFINED 14	4600
PINNACLE WEST CAP CORP 349713	COM	723484101	19351	494913 SH	DEFINED 14	145200
PIONEER NAT RES CO 3080	COM	723787107	4206	95047 SH	DEFINED 14	91967
PIPER JAFFRAY COS 56771	COM	724078100	6351	115472 SH	DEFINED 14	58701
PITNEY BOWES INC 355912	COM	724479100	22249	518253 SH	DEFINED 14	162341
PIXAR 0	COM	725811103	6	100 SH	DEFINED 13	100
PIXAR 0	COM	725811103	287	4482 SH	DEFINED 14	4482
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	234	5200 SH	DEFINED 14	5200
PLAINS EXPL& PRODTN CO 2269	COM	726505100	2699	69850 SH	DEFINED 14	67581
PLANAR SYS INC 25774	COM	726900103	557	32939 SH	DEFINED 14	7165
PLANTRONICS INC NEW 3498	COM	727493108	2284	64464 SH	DEFINED 14	60966
PLAYBOY ENTERPRISES INC 0	CL B	728117300	281	19800 SH	DEFINED 14	19800
PLAYTEX PRODS INC 86100	COM	72813P100	1277	122000 SH	DEFINED 14	35900
PLEXUS CORP 16003	COM	729132100	6235	165959 SH	DEFINED 14	149956
PLUM CREEK TIMBER CO INC 207219	COM	729251108	12348	334353 SH	DEFINED 14	127134
POGO PRODUCING CO 19282	COM	730448107	5324	105954 SH	DEFINED 14	86672
POLARIS INDS INC 82156	COM	731068102	5981	109614 SH	DEFINED 14	27458
POLO RALPH LAUREN CORP 300	CL A	731572103	2231	36810 SH	DEFINED 14	36510
POLYCOM INC 1000	COM	73172K104	1512	69748 SH	DEFINED 14	68748
POLYMEDICA CORP 184201	COM	731738100	12343	291388 SH	DEFINED 14	107187
POLYONE CORP 160618	COM	73179P106	2412	258808 SH	DEFINED 14	98190
POPE & TALBOT INC 22109	COM	732827100	204	29930 SH	DEFINED 14	7821
POPULAR INC 247900	COM	733174106	6881	331476 SH	DEFINED 14	83576
PORTFOLIO RECOVERY ASSOCS IN 32100	COM	73640Q105	3189	68100 SH	DEFINED 14	36000
POSSIS MEDICAL INC 23256	COM	737407106	320	31540 SH	DEFINED 14	8284
POST PPTYS INC 18740	COM	737464107	959	21540 SH	DEFINED 03	2800
POST PPTYS INC 0	COM	737464107	196	4400 SH	DEFINED 14	4400
POTLATCH CORP NEW 0	COM	737630103	947	22100 SH	DEFINED 14	22100
POWER INTEGRATIONS INC 53594	COM	739276103	2812	113466 SH	DEFINED 14	59872
POWER-ONE INC 0	COM	739308104	74	10300 SH	DEFINED 14	10300
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	867	64283 SH	DEFINED 14	64283
PRAXAIR INC 353859	COM	74005P104	35765	648507 SH	DEFINED 14	294648
PRE PAID LEGAL SVCS INC 25969	COM	740065107	1884	53106 SH	DEFINED 14	27137
PRECISION CASTPARTS CORP 6886	COM	740189105	8015	134931 SH	DEFINED 14	128045

PREMIERE GLOBAL SVCS INC 134600	COM	740585104	1634	203000	SH	DEFINED 14	68400
PREMIUM STD FARMS INC 784981	COM	74060C105	13776	784981	SH	DEFINED 03	0
PRESIDENTIAL LIFE CORP 39642	COM	740884101	1760	69264	SH	DEFINED 14	29622
PRICE T ROWE GROUP INC 146592	COM	74144T108	18527	236882	SH	DEFINED 14	90290
PRICELINE COM INC 0	COM NEW	741503403	682	27466	SH	DEFINED 14	27466
PRIDE INTL INC DEL 2200	COM	74153Q102	3891	124805	SH	DEFINED 14	122605
PRINCIPAL FINANCIAL GROUP IN 335389	COM	74251V102	25912	530980	SH	DEFINED 14	195591
PROASSURANCE CORP 42271	COM	74267C106	3126	60119	SH	DEFINED 14	17848
PROCTER & GAMBLE CO 5980333	COM	742718109	513516	8910572	SH	DEFINED 14	2930239
PRIVATEBANCORP INC 31103	COM	742962103	2252	54281	SH	DEFINED 14	23178
PROGRESS ENERGY INC 371627	COM	743263105	24150	549113	SH	DEFINED 14	177486
PROGRESS SOFTWARE CORP 56023	COM	743312100	2290	78727	SH	DEFINED 14	22704
PROGRESSIVE CORP OHIO 224679	COM	743315103	37446	359164	SH	DEFINED 14	134485
PROLIANCE INTL INC 0	COM	74340R104	60	10889	SH	DEFINED 14	10889
PROLOGIS 243243	SH BEN INT	743410102	13425	250943	SH	DEFINED 03	7700
PROLOGIS 258192	SH BEN INT	743410102	22280	416444	SH	DEFINED 14	158252
PROQUEST COMPANY 1300	COM	74346P102	663	31000	SH	DEFINED 14	29700
PROSPERITY BANCSHARES INC 0	COM	743606105	2	50	SH	DEFINED 13	50
PROSPERITY BANCSHARES INC 36325	COM	743606105	1538	50925	SH	DEFINED 14	14600
PROTECTIVE LIFE CORP 900	COM	743674103	2648	53242	SH	DEFINED 14	52342
PROVIDENT BANKSHARES CORP 57615	COM	743859100	4019	110267	SH	DEFINED 14	52652
PROVIDENT FINL SVCS INC 0	COM	74386T105	609	33631	SH	DEFINED 14	33631
PRUDENTIAL FINL INC 555929	COM	744320102	73006	963014	SH	DEFINED 14	407085
PUBLIC SVC ENTERPRISE GROUP 275951	COM	744573106	37926	592222	SH	DEFINED 14	316271
PUBLIC STORAGE INC 30540	COM	74460D109	2594	31940	SH	DEFINED 03	1400
PUBLIC STORAGE INC 84110	COM	74460D109	11324	139410	SH	DEFINED 14	55300
PUGET ENERGY INC NEW 3400	COM	745310102	2484	117261	SH	DEFINED 14	113861
PULTE HOMES INC 612251	COM	745867101	40358	1050451	SH	DEFINED 14	438200
QLOGIC CORP 0	COM	747277101	2	122	SH	DEFINED 13	122
QLOGIC CORP 1597927	COM	747277101	39481	2040345	SH	DEFINED 14	442418
QAD INC 0	COM	74727D108	99	13200	SH	DEFINED 14	13200
QUAKER CHEM CORP 13250	COM	747316107	390	17930	SH	DEFINED 14	4680
QUALCOMM INC 0	COM	747525103	967	19100	SH	DEFINED 10	19100
QUALCOMM INC 4292032	COM	747525103	310086	6126969	SH	DEFINED 14	1834937
QUALITY SYS INC 22500	COM	747582104	1082	32700	SH	DEFINED 14	10200
QUANEX CORP 234191	COM	747620102	24251	363972	SH	DEFINED 14	129781
QUANTA SVCS INC 0	COM	74762E102	1132	70633	SH	DEFINED 14	70633
QUEST DIAGNOSTICS INC 590862	COM	74834L100	40005	779826	SH	DEFINED 14	188964
QUESTAR CORP 1950	COM	748356102	5045	72014	SH	DEFINED 14	70064
QUICKSILVER RESOURCES INC 0	COM	74837R104	1495	38667	SH	DEFINED 14	38667

QUIKSILVER INC 160591	COM	74838C106	3160	228003 SH	DEFINED 14	67412
QWEST COMMUNICATIONS INTL IN 1745063	COM	749121109	19087	2806918 SH	DEFINED 14	1061855
R & G FINANCIAL CORP 7400	CL B	749136107	846	66792 SH	DEFINED 14	59392
R H DONNELLEY CORP 0	COM NEW	74955W307	287	4928 SH	DEFINED 14	4928
RLI CORP 29233	COM	749607107	2400	41879 SH	DEFINED 14	12646
RPM INTL INC 2200	COM	749685103	1446	80612 SH	DEFINED 14	78412
RSA SEC INC 0	COM	749719100	745	41508 SH	DEFINED 14	41508
RTI INTL METALS INC 31303	COM	74973W107	2432	44333 SH	DEFINED 14	13030
RF MICRODEVICES INC 0	COM	749941100	1	100 SH	DEFINED 13	100
RF MICRODEVICES INC 3400	COM	749941100	1001	115772 SH	DEFINED 14	112372
RADIAN GROUP INC 68850	COM	750236101	10935	181494 SH	DEFINED 14	112644
RADIANT SYSTEMS INC 77846	COM	75025N102	1925	142346 SH	DEFINED 14	64500
RADIO ONE INC 0	CL A	75040P108	84	11200 SH	DEFINED 14	11200
RADIO ONE INC 14300	CL D NON VTG	75040P405	727	97400 SH	DEFINED 14	83100
RADIOSHACK CORP 175316	COM	750438103	11463	596077 SH	DEFINED 14	420761
RADISYS CORP 28051	COM	750459109	811	40849 SH	DEFINED 14	12798
RAMBUS INC DEL 0	COM	750917106	295	7500 SH	DEFINED 14	7500
RALCORP HLDGS INC NEW 46401	COM	751028101	2400	63082 SH	DEFINED 14	16681
RAMCO-GERSHENSON PPTYS TR 105074	COM SH BEN INT	751452202	5384	177874 SH	DEFINED 14	72800
RANGE RES CORP 0	COM	75281A109	254	9310 SH	DEFINED 14	9310
RARE HOSPITALITY INTL INC 67496	COM	753820109	4832	138719 SH	DEFINED 14	71223
RAYMOND JAMES FINANCIAL INC 3600	COM	754730109	2651	89694 SH	DEFINED 14	86094
RAYONIER INC 0	COM	754907103	2157	47321 SH	DEFINED 14	47321
RAYTHEON CO 899444	COM NEW	755111507	71883	1568118 SH	DEFINED 14	668674
READERS DIGEST ASSN INC 2000	COM	755267101	1523	103276 SH	DEFINED 14	101276
REALNETWORKS INC 326000	COM	75605L104	5642	683858 SH	DEFINED 14	357858
RECKSON ASSOCS RLTY CORP 72700	COM	75621K106	3331	72700 SH	DEFINED 03	0
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	330	7200 SH	DEFINED 14	7200
RED HAT INC 0	COM	756577102	381	13600 SH	DEFINED 14	13600
RED ROBIN GOURMET BURGERS IN 19740	COM	75689M101	1272	26940 SH	DEFINED 14	7200
REGAL BELOIT CORP 70769	COM	758750103	5921	140073 SH	DEFINED 14	69304
REGENCY CTRS CORP 107400	COM	758849103	7438	110700 SH	DEFINED 03	3300
REGENCY CTRS CORP 0	COM	758849103	2688	40007 SH	DEFINED 14	40007
REGENERON PHARMACEUTICALS 0	COM	75886F107	29	1754 SH	DEFINED 13	1754
REGENERON PHARMACEUTICALS 60205	COM	75886F107	1454	87439 SH	DEFINED 14	27234
REGIS CORP MINN 0	COM	758932107	939	27237 SH	DEFINED 14	27237
REHABCARE GROUP INC 25202	COM	759148109	748	39684 SH	DEFINED 14	14482
REGIONS FINANCIAL CORP NEW 639717	COM	7591EP100	43286	1230769 SH	DEFINED 14	591052
REINSURANCE GROUP AMER INC 2000	COM	759351109	238	5034 SH	DEFINED 14	3034
RELIANCE STEEL & ALUMINUM CO 270176	COM	759509102	39989	425772 SH	DEFINED 14	155596

RELIANT ENERGY INC 799	COM	75952B105	284	26863 SH	DEFINED 14	26064
REMINGTON OIL & GAS CORP 32021	COM	759594302	1964	45447 SH	DEFINED 14	13426
RENASANT CORP 600	COM	75970E107	238	6450 SH	DEFINED 14	5850
RENAL CARE GROUP INC 0	COM	759930100	2015	42031 SH	DEFINED 14	42031
RENT A CTR INC NEW 29779	COM	76009N100	4014	156877 SH	DEFINED 14	127098
REPUBLIC BANCORP INC 213216	COM	760282103	4507	374328 SH	DEFINED 14	161112
REPUBLIC SVCS INC 3925	COM	760759100	5462	128482 SH	DEFINED 14	124557
RES-CARE INC 0	COM	760943100	380	20700 SH	DEFINED 14	20700
RESMED INC 102303	COM	761152107	6379	145051 SH	DEFINED 14	42748
RESOURCES CONNECTION INC 0	COM	76122Q105	1400	56200 SH	DEFINED 14	56200
RESPIRONICS INC 119230	COM	761230101	6270	161142 SH	DEFINED 14	41912
REVLON INC 0	CL A	761525500	58	18400 SH	DEFINED 14	18400
REWARDS NETWORK INC 29900	COM	761557107	318	39976 SH	DEFINED 14	10076
REYNOLDS & REYNOLDS CO 900	CL A	761695105	2021	71174 SH	DEFINED 14	70274
REYNOLDS AMERICAN INC 326330	COM	761713106	45800	434120 SH	DEFINED 14	107790
RITE AID CORP 0	COM	767754104	139	34670 SH	DEFINED 14	34670
ROBBINS & MYERS INC 16296	COM	770196103	473	21911 SH	DEFINED 14	5615
ROBERT HALF INTL INC 195902	COM	770323103	12265	317658 SH	DEFINED 14	121756
ROCK-TENN CO 62270	CL A	772739207	1677	111854 SH	DEFINED 14	49584
ROCKWELL AUTOMATION INC 886971	COM	773903109	87147	1211883 SH	DEFINED 14	324912
ROCKWELL COLLINS INC 276955	COM	774341101	22544	400074 SH	DEFINED 14	123119
ROCKWOOD HLDGS INC 7400	COM	774415103	246	10700 SH	DEFINED 14	3300
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	227	4200 SH	DEFINED 14	4200
ROGERS CORP 24592	COM	775133101	1865	34228 SH	DEFINED 14	9636
ROHM & HAAS CO 211754	COM	775371107	20997	429642 SH	DEFINED 14	217888
ROLLINS INC 14350	COM	775711104	1227	60621 SH	DEFINED 14	46271
ROPER INDS INC NEW 24100	COM	776696106	3672	75500 SH	DEFINED 14	51400
ROSS STORES INC 7930	COM	778296103	4065	139277 SH	DEFINED 14	131347
ROSTELECOM OPEN JT STK LNG D 17500	SPONSORED ADR	778529107	404	21000 SH	DEFINED 14	3500
ROWAN COS INC 328265	COM	779382100	17842	405880 SH	DEFINED 14	77615
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	461	7400 SH	DEFINED 13	7400
RUBY TUESDAY INC 11800	COM	781182100	2610	81366 SH	DEFINED 14	69566
RUDDICK CORP 985	COM	781258108	1517	62390 SH	DEFINED 14	61405
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	1	32 SH	DEFINED 13	32
RUDOLPH TECHNOLOGIES INC 32148	COM	781270103	805	47243 SH	DEFINED 14	15095
RUSH ENTERPRISES INC 0	CL A	781846209	190	10800 SH	DEFINED 14	10800
RUSS BERRIE & CO 16121	COM	782233100	332	21851 SH	DEFINED 14	5730
RUSSELL CORP 98147	COM	782352108	2244	162580 SH	DEFINED 14	64433
RUTHS CHRIS STEAK HSE INC 9800	COM	783332109	855	35900 SH	DEFINED 14	26100
RYANS RESTAURANT GROUP INC 83858	COM	783520109	2194	151311 SH	DEFINED 14	67453

RYDER SYS INC 111476	COM	783549108	14472	323179 SH	DEFINED 14	211703
RYERSON INC 34300	COM	78375P107	1323	49446 SH	DEFINED 14	15146
RYLAND GROUP INC 1500	COM	783764103	2544	36655 SH	DEFINED 14	35155
SBS TECHNOLOGIES INC 22395	COM	78387P103	483	29838 SH	DEFINED 14	7443
SCP POOL CORP 94202	COM	784028102	5854	124798 SH	DEFINED 14	30596
SCPIE HLDGS INC 13568	COM	78402P104	453	18476 SH	DEFINED 14	4908
SEI INVESTMENTS CO 30300	COM	784117103	5799	143075 SH	DEFINED 14	112775
SFBC INTL INC 25779	COM	784121105	846	34699 SH	DEFINED 14	8920
SI INTL INC 0	COM	78427V102	1229	34956 SH	DEFINED 03	34956
SI INTL INC 0	COM	78427V102	137	3900 SH	DEFINED 14	3900
SJW CORP 0	COM	784305104	308	11468 SH	DEFINED 14	11468
SL GREEN RLTY CORP 52280	COM	78440X101	5469	53880 SH	DEFINED 03	1600
SL GREEN RLTY CORP 0	COM	78440X101	335	3300 SH	DEFINED 14	3300
SLM CORP 492036	COM	78442P106	41270	794563 SH	DEFINED 14	302527
SPDR TR 32579	UNIT SER 1	78462F103	7361	56699 SH	DEFINED 14	24120
SPSS INC 0	COM	78462K102	3	99 SH	DEFINED 13	99
SPSS INC 28184	COM	78462K102	1737	54873 SH	DEFINED 14	26689
SPX CORP 2960	COM	784635104	4415	82648 SH	DEFINED 14	79688
SRA INTL INC 0	CL A	78464R105	824	21831 SH	DEFINED 14	21831
SVB FINL GROUP 0	COM	78486Q101	2360	44480 SH	DEFINED 14	44480
SWS GROUP INC 29942	COM	78503N107	1291	49369 SH	DEFINED 14	19427
SABRE HLDGS CORP 520862	CL A	785905100	16426	698073 SH	DEFINED 14	177211
SAFECO CORP 295889	COM	786429100	20813	414524 SH	DEFINED 14	118635
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	25	10200 SH	DEFINED 14	10200
SAFETY INS GROUP INC 0	COM	78648T100	794	17400 SH	DEFINED 14	17400
SAFEWAY INC 1545846	COM NEW	786514208	60362	2402950 SH	DEFINED 14	857104
SAGA COMMUNICATIONS 0	CL A	786598102	124	12775 SH	DEFINED 14	12775
ST JOE CO 14920	COM	790148100	938	14920 SH	DEFINED 03	0
ST JOE CO 100	COM	790148100	402	6400 SH	DEFINED 14	6300
ST JUDE MED INC 450809	COM	790849103	28960	706344 SH	DEFINED 14	255535
ST MARY LD & EXPL CO 87153	COM	792228108	5134	125745 SH	DEFINED 14	38592
ST PAUL TRAVELERS INC 2724575	COM	792860108	168697	4036784 SH	DEFINED 14	1312209
SAKS INC 0	COM	79377W108	1609	83382 SH	DEFINED 14	83382
SALESFORCE COM INC 0	COM	79466L302	145	4000 SH	DEFINED 13	4000
SALESFORCE COM INC 0	COM	79466L302	222	6100 SH	DEFINED 14	6100
SALESFORCE COM INC 0	PUT	79466L302	50	9700 SH PUT	DEFINED 13	97
SANDERSON FARMS INC 51956	COM	800013104	2675	119441 SH	DEFINED 14	67485
SANDISK CORP 2720	COM	80004C101	7984	138798 SH	DEFINED 14	136078
SANDY SPRING BANCORP INC 100	COM	800363103	393	10350 SH	DEFINED 14	10250
SANMINA SCI CORP 612366	COM	800907107	4059	990041 SH	DEFINED 14	377675
SANTANDER BANCORP 0	COM	802809103	315	12395 SH	DEFINED 14	12395
SARA LEE CORP 1099047	COM	803111103	37924	2121036 SH	DEFINED 14	1021989

SATYAM COMPUTER SERVICES LTD 96000	ADR	804098101	5194	118700 SH	DEFINED 14	22700
SAVIENT PHARMACEUTICALS INC 83076	COM	80517Q100	653	122431 SH	DEFINED 14	39355
SAVVIS INC 0	COM	805423100	20	13200 SH	DEFINED 14	13200
SAXON CAP INC NEW 46700	COM	80556T106	1609	154100 SH	DEFINED 14	107400
SCANA CORP NEW 2660	COM	80589M102	3893	99217 SH	DEFINED 14	96557
SCANSOURCE INC 0	COM	806037107	0	2 SH	DEFINED 13	2
SCANSOURCE INC 23785	COM	806037107	1994	33012 SH	DEFINED 14	9227
SCHEIN HENRY INC 1800	COM	806407102	3305	69064 SH	DEFINED 14	67264
SCHERING PLOUGH CORP 1639918	COM	806605101	57050	3004229 SH	DEFINED 14	1364311
SCHLUMBERGER LTD 1456656	COM	806857108	275178	2174116 SH	DEFINED 14	717460
SCHNITZER STL INDS 0	CL A	806882106	1219	28450 SH	DEFINED 14	28450
SCHOLASTIC CORP 20700	COM	807066105	3483	130143 SH	DEFINED 14	109443
SCHOOL SPECIALTY INC 31174	COM	807863105	1531	44388 SH	DEFINED 14	13214
SCHULMAN A INC 42205	COM	808194104	1490	60195 SH	DEFINED 14	17990
SCHWAB CHARLES CORP NEW 1367533	COM	808513105	36603	2126819 SH	DEFINED 14	759286
SCHWEITZER-MAUDUIT INTL INC 23726	COM	808541106	802	33425 SH	DEFINED 14	9699
SCIENTIFIC GAMES CORP 0	CL A	80874P109	211	6000 SH	DEFINED 14	6000
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1466	32040 SH	DEFINED 14	32040
SCRIPPS E W CO OHIO 75600	CL A	811054204	5710	127708 SH	DEFINED 14	52108
SCS TRANSN INC 3600	COM	81111T102	809	27800 SH	DEFINED 14	24200
SEABOARD CORP 0	COM	811543107	510	320 SH	DEFINED 14	320
SEACOR HOLDINGS INC 31139	COM	811904101	3789	47836 SH	DEFINED 14	16697
SEALED AIR CORP NEW 90847	COM	81211K100	8531	147421 SH	DEFINED 14	56574
SEARS HLDGS CORP 239200	COM	812350106	48538	368187 SH	DEFINED 14	128987
SELECT SECTOR SPDR TR 0	PUT	81369Y100	13	10000 SH PUT	DEFINED 10	100
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	19410	600000 SH	DEFINED 10	600000
SECURE COMPUTING CORP 0	COM	813705100	3	244 SH	DEFINED 13	244
SECURE COMPUTING CORP 92166	COM	813705100	1421	123166 SH	DEFINED 14	31000
SELECT COMFORT CORP 698599	COM	81616X103	42926	1085352 SH	DEFINED 14	386753
SELECTIVE INS GROUP INC 47790	COM	816300107	3521	66443 SH	DEFINED 14	18653
SEMTECH CORP 14778	COM	816850101	4673	261192 SH	DEFINED 14	246414
SEMPRA ENERGY 541047	COM	816851109	44913	966707 SH	DEFINED 14	425660
SENIOR HSG PPTYS TR 10900	SH BEN INT	81721M109	2128	117593 SH	DEFINED 14	106693
SENSIENT TECHNOLOGIES CORP 23575	COM	81725T100	2380	131844 SH	DEFINED 14	108269
SEPRACOR INC 0	COM	817315104	1	25 SH	DEFINED 13	25
SEPRACOR INC 7600	COM	817315104	4288	87849 SH	DEFINED 14	80249
SEQUA CORPORATION 0	CL A	817320104	488	4990 SH	DEFINED 14	4990
SEROLOGICALS CORP 0	COM	817523103	1	35 SH	DEFINED 13	35
SEROLOGICALS CORP 0	COM	817523103	462	18900 SH	DEFINED 14	18900
SERVICE CORP INTL 0	COM	817565104	197	25250 SH	DEFINED 14	25250
SERVICEMASTER CO 300	COM	81760N109	352	26833 SH	DEFINED 14	26533

SHAW GROUP INC 121665	COM	820280105	5256	172879 SH	DEFINED 14	51214
SHERWIN WILLIAMS CO 199934	COM	824348106	22671	458562 SH	DEFINED 14	258628
SHOE CARNAVAL INC 600	COM	824889109	227	9100 SH	DEFINED 14	8500
SHUFFLE MASTER INC 47129	COM	825549108	2409	67390 SH	DEFINED 14	20261
SHURGARD STORAGE CTRS INC 63737	COM	82567D104	6086	91344 SH	DEFINED 14	27607
SIERRA HEALTH SVCS INC 111026	COM	826322109	5833	143310 SH	DEFINED 14	32284
SIERRA PAC RES NEW 0	COM	826428104	1624	117614 SH	DEFINED 14	117614
SIGMA ALDRICH CORP 74343	COM	826552101	8035	122136 SH	DEFINED 14	47793
SILICON LABORATORIES INC 0	COM	826919102	4	75 SH	DEFINED 13	75
SILICON LABORATORIES INC 9400	COM	826919102	5954	108352 SH	DEFINED 14	98952
SILGAN HOLDINGS INC 1000	COM	827048109	1446	36000 SH	DEFINED 14	35000
SILICON IMAGE INC 0	COM	82705T102	1	97 SH	DEFINED 13	97
SILICON IMAGE INC 0	COM	82705T102	1266	122800 SH	DEFINED 14	122800
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	315	10600 SH	DEFINED 14	10600
SIMON PPTY GROUP INC NEW 166450	COM	828806109	14417	171350 SH	DEFINED 03	4900
SIMON PPTY GROUP INC NEW 210538	COM	828806109	28775	341989 SH	DEFINED 14	131451
SIMPSON MANUFACTURING CO INC 53656	COM	829073105	3429	79186 SH	DEFINED 14	25530
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	121	14900 SH	DEFINED 14	14900
SIRIUS SATELLITE RADIO INC 1600	COM	82966U103	502	99100 SH	DEFINED 14	97500
SIRF TECHNOLOGY HLDGS INC 21900	COM	82967H101	4805	135500 SH	DEFINED 14	113600
SITEL CORP 0	COM	82980K107	65	15500 SH	DEFINED 14	15500
SIX FLAGS INC 0	COM	83001P109	357	35100 SH	DEFINED 14	35100
SKECHERS U S A INC 0	CL A	830566105	207	8300 SH	DEFINED 14	8300
SKY FINL GROUP INC 1100	COM	83080P103	264	9959 SH	DEFINED 14	8859
SKYLINE CORP 9243	COM	830830105	727	17565 SH	DEFINED 14	8322
SKYWEST INC 98729	COM	830879102	5039	172161 SH	DEFINED 14	73432
SKYWORKS SOLUTIONS INC 216672	COM	83088M102	2092	308082 SH	DEFINED 14	91410
SMART & FINAL INC 27400	COM	831683107	757	46200 SH	DEFINED 14	18800
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	536	93239 SH	DEFINED 03	93239
SMITH A O 47065	COM	831865209	4463	84522 SH	DEFINED 14	37457
SMITH INTL INC 58650	COM	832110100	10953	281134 SH	DEFINED 14	222484
SMITHFIELD FOODS INC 283476	COM	832248108	14681	500363 SH	DEFINED 14	216887
SMUCKER J M CO 1520	COM NEW	832696405	1885	47478 SH	DEFINED 14	45958
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	301	22186 SH	DEFINED 14	21886
SNAP ON INC 54093	COM	833034101	9400	246579 SH	DEFINED 14	192486
SOLECTRON CORP 1074030	COM	834182107	6983	1745720 SH	DEFINED 14	671690
SOMANETICS CORP 0	COM NEW	834445405	720	32600 SH	DEFINED 14	32600
SOMERA COMMUNICATION 0	COM	834458101	5	11800 SH	DEFINED 14	11800
SONIC CORP 134496	COM	835451105	6309	179586 SH	DEFINED 14	45090
SONIC AUTOMOTIVE INC 48525	CL A	83545G102	1986	71525 SH	DEFINED 14	23000

SONIC SOLUTIONS 37256	COM	835460106	899	49634 SH	DEFINED 14	12378
SONOCO PRODS CO 4900	COM	835495102	3534	104332 SH	DEFINED 14	99432
SOTHEBYS HLDGS INC 2300	CL A	835898107	1383	47629 SH	DEFINED 14	45329
SONUS NETWORKS INC 0	COM	835916107	1	95 SH	DEFINED 13	95
SONUS NETWORKS INC 0	COM	835916107	118	21500 SH	DEFINED 14	21500
SOURCECORP 29881	COM	836167106	1195	49569 SH	DEFINED 14	19688
SOUTH FINL GROUP INC 0	COM	837841105	1	50 SH	DEFINED 13	50
SOUTH FINL GROUP INC 120823	COM	837841105	4255	162714 SH	DEFINED 14	41891
SOUTH JERSEY INDS INC 41623	COM	838518108	1582	58023 SH	DEFINED 14	16400
SOUTHERN CO 867194	COM	842587107	55416	1691046 SH	DEFINED 14	823852
SOUTHERN COPPER CORP 3600	COM	84265V105	627	7427 SH	DEFINED 14	3827
SOUTHERN UN CO NEW 465368	COM	844030106	15058	606435 SH	DEFINED 14	141067
SOUTHWEST AIRLS CO 786899	COM	844741108	22791	1266855 SH	DEFINED 14	479956
SOUTHWEST BANCORP INC OKLA 1800	COM	844767103	465	20900 SH	DEFINED 14	19100
SOUTHWEST GAS CORP 60860	COM	844895102	3301	118098 SH	DEFINED 14	57238
SOUTHWESTERN ENERGY CO 0	COM	845467109	3175	98624 SH	DEFINED 14	98624
SOVEREIGN BANCORP INC 0	COM	845905108	285	13000 SH	DEFINED 13	13000
SOVEREIGN BANCORP INC 469205	COM	845905108	16493	752773 SH	DEFINED 14	283568
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1198	21700 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 22708	COM	84610H108	1773	32113 SH	DEFINED 14	9405
SPARTECH CORP 9700	COM NEW	847220209	871	36300 SH	DEFINED 14	26600
SPECTRALINK CORP 5300	COM	847580107	740	59000 SH	DEFINED 14	53700
SPECTRUM BRANDS INC 51009	COM	84762L105	1573	72439 SH	DEFINED 14	21430
SPEEDWAY MOTORSPORTS INC 3900	COM	847788106	336	8800 SH	DEFINED 14	4900
SPHERION CORP 325077	COM	848420105	5584	536879 SH	DEFINED 14	211802
SPIRIT FIN CORP 6800	COM	848568309	657	53827 SH	DEFINED 14	47027
SPORTS AUTH INC NEW 0	COM	84917U109	10836	293669 SH	DEFINED 03	293669
SPORTS AUTH INC NEW 0	COM	84917U109	189	5120 SH	DEFINED 14	5120
SPRINT NEXTEL CORP 0	CALL	852061100	44	40000 SH CALL	DEFINED 13	400
SPRINT NEXTEL CORP 58675	COM FON	852061100	1516	58675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 3691052	COM FON	852061100	160513	6211817 SH	DEFINED 14	2520765
STAGE STORES INC 67	COM NEW	85254C305	2	67 SH	DEFINED 03	0
STAGE STORES INC 43528	COM NEW	85254C305	1923	64628 SH	DEFINED 14	21100
STAMPS COM INC 0	COM NEW	852857200	1682	47700 SH	DEFINED 14	47700
STANCORP FINL GROUP INC 0	COM	852891100	1843	34064 SH	DEFINED 14	34064
STANDARD MICROSYSTEMS CORP 34056	COM	853626109	1260	48497 SH	DEFINED 14	14441
STANDARD MTR PRODS INC 15992	COM	853666105	192	21631 SH	DEFINED 14	5639
STANDARD PAC CORP NEW 144668	COM	85375C101	6218	184938 SH	DEFINED 14	40270
STANDARD REGISTER CO 17189	COM	853887107	440	28408 SH	DEFINED 14	11219
STANDEX INTL CORP 15152	COM	854231107	922	29121 SH	DEFINED 14	13969

STANLEY WKS 82598	COM	854616109	15136	298786	SH	DEFINED 14	216188
STAPLES INC 0	COM	855030102	1	50	SH	DEFINED 13	50
STAPLES INC 789224	COM	855030102	32926	1290208	SH	DEFINED 14	500984
STARBUCKS CORP 0	COM	855244109	301	8000	SH	DEFINED 13	8000
STARBUCKS CORP 2390208	COM	855244109	128532	3415690	SH	DEFINED 14	1025482
STARTEK INC 15774	COM	85569C107	530	22490	SH	DEFINED 14	6716
STARWOOD HOTELS&RESORTS WRLD 230282	PAIRED CTF	85590A203	25048	369818	SH	DEFINED 14	139536
STATE STR CORP 375202	COM	857477103	36478	603638	SH	DEFINED 14	228436
STATION CASINOS INC 0	COM	857689103	341	4300	SH	DEFINED 14	4300
STEAK N SHAKE CO 38878	COM	857873103	1108	52495	SH	DEFINED 14	13617
STEEL DYNAMICS INC 5800	COM	858119100	4563	80425	SH	DEFINED 14	74625
STEEL TECHNOLOGIES INC 0	COM	858147101	0	7	SH	DEFINED 13	7
STEEL TECHNOLOGIES INC 15149	COM	858147101	501	20614	SH	DEFINED 14	5465
STEELCASE INC 0	CL A	858155203	212	11800	SH	DEFINED 14	11800
STEIN MART INC 41825	COM	858375108	966	55465	SH	DEFINED 14	13640
STERLING BANCSHARES INC 62188	COM	858907108	1604	88854	SH	DEFINED 14	26666
STERICYCLE INC 2454	COM	858912108	2947	43583	SH	DEFINED 14	41129
STERIS CORP 15500	COM	859152100	3897	157899	SH	DEFINED 14	142399
STERLING BANCORP 0	COM	859158107	312	15158	SH	DEFINED 14	15158
STERLING FINL CORP WASH 0	COM	859319105	1	30	SH	DEFINED 13	30
STERLING FINL CORP WASH 59341	COM	859319105	2379	82029	SH	DEFINED 14	22688
STEWART & STEVENSON SVCS INC 49911	COM	860342104	2343	64216	SH	DEFINED 14	14305
STEWART INFORMATION SVCS COR 48801	COM	860372101	4131	87747	SH	DEFINED 14	38946
STONE ENERGY CORP 59145	COM	861642106	7302	165462	SH	DEFINED 14	106317
STRATEX NETWORKS INC 0	COM	86279T109	116	18900	SH	DEFINED 14	18900
STRIDE RITE CORP 49834	COM	863314100	981	67773	SH	DEFINED 14	17939
STRYKER CORP 332348	COM	863667101	23849	537860	SH	DEFINED 14	205512
STURM RUGER & CO INC 29216	COM	864159108	317	39691	SH	DEFINED 14	10475
SUFFOLK BANCORP 0	COM	864739107	246	7100	SH	DEFINED 14	7100
SUN BANCORP INC 4700	COM	86663B102	451	23111	SH	DEFINED 14	18411
SUN MICROSYSTEMS INC 0	COM	866810104	95	18600	SH	DEFINED 10	18600
SUN MICROSYSTEMS INC 3727242	COM	866810104	31019	6046619	SH	DEFINED 14	2319377
SUNCOR ENERGY INC 0	CALL	867229106	32	5000	SH CALL	DEFINED 13	50
SUNCOR ENERGY INC 0	COM	867229106	578	7500	SH	DEFINED 13	7500
SUNCOR ENERGY INC 0	PUT	867229106	5	6000	SH PUT	DEFINED 13	60
SUNOCO INC 151702	COM	86764P109	19046	245536	SH	DEFINED 14	93834
SUNPOWER CORP 0	COM CL A	867652109	382	10000	SH	DEFINED 10	10000
SUNPOWER CORP 0	COM CL A	867652109	282	7400	SH	DEFINED 14	7400
SUNRISE SENIOR LIVING INC 66042	COM	86768K106	3526	90480	SH	DEFINED 14	24438
SUNSTONE HOTEL INVS INC NEW 62500	COM	867892101	1906	65800	SH	DEFINED 03	3300

SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	730	25200	SH	DEFINED 14	25200
SUNTRUST BKS INC 774060	COM	867914103	94204	1294716	SH	DEFINED 14	520656
SUPERIOR ESSEX INC 5600	COM	86815V105	285	11200	SH	DEFINED 14	5600
SUPERIOR INDS INTL INC 30998	COM	868168105	817	42198	SH	DEFINED 14	11200
SUPERTEX INC 16215	COM	868532102	827	21987	SH	DEFINED 14	5772
SUPERVALU INC 907316	COM	868536103	46745	1516721	SH	DEFINED 14	609405
SUREWEST COMMUNICATIONS 0	COM	868733106	301	12493	SH	DEFINED 14	12493
SURMODICS INC 43619	COM	868873100	3160	89380	SH	DEFINED 14	45761
SUSQUEHANNA BANCSHARES INC P 92411	COM	869099101	4219	163734	SH	DEFINED 14	71323
SWIFT ENERGY CO 77632	COM	870738101	6788	181213	SH	DEFINED 14	103581
SWIFT TRANSN CO 56343	COM	870756103	3678	169251	SH	DEFINED 14	112908
SYBASE INC 95628	COM	871130100	4946	234207	SH	DEFINED 14	138579
SYBRON DENTAL SPECIALTIES IN 100805	COM	871142105	7899	191526	SH	DEFINED 14	90721
SYCAMORE NETWORKS INC 0	COM	871206108	119	25400	SH	DEFINED 14	25400
SYKES ENTERPRISES INC 0	COM	871237103	0	30	SH	DEFINED 13	30
SYKES ENTERPRISES INC 5200	COM	871237103	951	67100	SH	DEFINED 14	61900
SYMANTEC CORP 0	COM	871503108	1	66	SH	DEFINED 13	66
SYMANTEC CORP 1175234	COM	871503108	31840	1891860	SH	DEFINED 14	716626
SYMBION INC DEL 0	COM	871507109	417	18400	SH	DEFINED 14	18400
SYMBOL TECHNOLOGIES INC 280170	COM	871508107	4807	454368	SH	DEFINED 14	174198
SYMMETRICOM INC 95858	COM	871543104	1096	128219	SH	DEFINED 14	32361
SYNAPTICS INC 0	COM	87157D109	0	2	SH	DEFINED 13	2
SYNAPTICS INC 443044	COM	87157D109	14920	678504	SH	DEFINED 14	235460
SYNOPSYS INC 0	COM	871607107	2	83	SH	DEFINED 13	83
SYNOPSYS INC 651120	COM	871607107	21199	948510	SH	DEFINED 14	297390
SYNOVUS FINL CORP 350095	COM	87161C105	15246	562784	SH	DEFINED 14	212689
SYNNEX CORP 0	COM	87162W100	264	14200	SH	DEFINED 14	14200
SYNIVERSE HLDGS INC 7000	COM	87163F106	455	28800	SH	DEFINED 14	21800
SYSCO CORP 757711	COM	871829107	37965	1184540	SH	DEFINED 14	426829
TCF FINL CORP 6250	COM	872275102	3930	152603	SH	DEFINED 14	146353
TD BANKNORTH INC 254804	COM	87235A101	9675	329650	SH	DEFINED 14	74846
TD AMERITRADE HLDG CORP 0	COM	87236Y108	515	24700	SH	DEFINED 14	24700
TECO ENERGY INC 271573	COM	872375100	7204	446872	SH	DEFINED 14	175299
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	221	6100	SH	DEFINED 14	6100
THQ INC 86660	COM NEW	872443403	3217	124274	SH	DEFINED 14	37614
TJX COS INC NEW 521571	COM	872540109	21030	847315	SH	DEFINED 14	325744
TXU CORP 2202211	COM	873168108	133470	2981899	SH	DEFINED 14	779688
TAIWAN SEMICONDUCTOR MFG LTD 2321970	SPONSORED ADR	874039100	24054	2391041	SH	DEFINED 14	69071
TAKE-TWO INTERACTIVE SOFTWARE 97147	COM	874054109	2573	137908	SH	DEFINED 14	40761
TALBOTS INC 8900	COM	874161102	857	31900	SH	DEFINED 14	23000
TALX CORP 62770	COM	874918105	2394	84059	SH	DEFINED 14	21289

TARGET CORP 990975	COM	87612E106	82673	1589552	SH	DEFINED 14	598577
TATA MTRS LTD 180100	SPONSORED ADR	876568502	4816	231100	SH	DEFINED 14	51000
TECH DATA CORP 0	COM	878237106	1	31	SH	DEFINED 13	31
TECH DATA CORP 640575	COM	878237106	31736	859824	SH	DEFINED 14	219249
TECHNE CORP 37002	COM	878377100	5975	99354	SH	DEFINED 14	62352
TECHNICAL OLYMPIC USA INC 0	COM	878483106	714	35100	SH	DEFINED 14	35100
TECHNITROL INC 85166	COM	878555101	2859	119225	SH	DEFINED 14	34059
TECUMSEH PRODS CO 0	CL A	878895200	276	11233	SH	DEFINED 14	11233
TEKTRONIX INC 83826	COM	879131100	4875	136510	SH	DEFINED 14	52684
TELEDYNE TECHNOLOGIES INC 64309	COM	879360105	4409	123837	SH	DEFINED 14	59528
TELEFLEX INC 900	COM	879369106	2326	32471	SH	DEFINED 14	31571
TELEFONOS DE MEXICO S A 139800	SPON ADR ORD L	879403780	3143	139800	SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 3600	SPON ADR ORD L	879403780	81	3600	SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 1570	COM	879433100	3144	79711	SH	DEFINED 14	78141
TELLABS INC 0	COM	879664100	3	167	SH	DEFINED 13	167
TELLABS INC 498795	COM	879664100	12807	805462	SH	DEFINED 14	306667
TELUS CORP 42866	NON-VTG SHS	87971M202	2703	69857	SH	DEFINED 03	26991
TEMPLE INLAND INC 118788	COM	879868107	8834	198300	SH	DEFINED 14	79512
TELETECH HOLDINGS INC 0	COM	879939106	589	53000	SH	DEFINED 14	53000
TEMPUR PEDIC INTL INC 0	COM	88023U101	1194	84377	SH	DEFINED 03	84377
TEMPUR PEDIC INTL INC 0	COM	88023U101	524	37000	SH	DEFINED 10	37000
TEMPUR PEDIC INTL INC 821312	COM	88023U101	14994	1059612	SH	DEFINED 14	238300
TEMPUR PEDIC INTL INC 0	PUT	88023U101	50	37000	SH PUT	DEFINED 10	370
TENARIS S A 8100	SPONSORED ADR	88031M109	1915	10600	SH	DEFINED 14	2500
TENET HEALTHCARE CORP 502488	COM	88033G100	8954	1213344	SH	DEFINED 14	710856
TERADYNE INC 191481	COM	880770102	5153	332215	SH	DEFINED 14	140734
TEREX CORP NEW 0	COM	880779103	547	6900	SH	DEFINED 14	6900
TESORO CORP 0	COM	881609101	362	5300	SH	DEFINED 14	5300
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	882	21420	SH	DEFINED 14	21420
TETRA TECHNOLOGIES INC DEL 47158	COM	88162F105	3141	66783	SH	DEFINED 14	19625
TETRA TECH INC NEW 0	COM	88162G103	1	44	SH	DEFINED 13	44
TETRA TECH INC NEW 79738	COM	88162G103	2140	112085	SH	DEFINED 14	32347
TEXAS INDS INC 31756	COM	882491103	2766	45722	SH	DEFINED 14	13966
TEXAS INSTRS INC 0	COM	882508104	325	10000	SH	DEFINED 10	10000
TEXAS INSTRS INC 4819661	COM	882508104	220689	6796712	SH	DEFINED 14	1977051
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	844	28635	SH	DEFINED 14	28635
TEXTRON INC 143405	COM	883203101	28087	300746	SH	DEFINED 14	157341
THERAGENICS CORP 43530	COM	883375107	187	59180	SH	DEFINED 14	15650
THERMO ELECTRON CORP 200064	COM	883556102	11810	318416	SH	DEFINED 14	118352
THOMAS & BETTS CORP 202364	COM	884315102	16234	315956	SH	DEFINED 14	113592
THOR INDS INC 12922	COM	885160101	6519	122172	SH	DEFINED 14	109250
THORNBURG MTG INC	COM	885218107	22427	828804	SH	DEFINED 14	177100

651704 3COM CORP 0	COM	885535104	0	50 SH	DEFINED 13	50
3COM CORP 10400	COM	885535104	1875	366258 SH	DEFINED 14	355858
3M CO 2177051	COM	88579Y101	230779	3048996 SH	DEFINED 14	871945
TIBCO SOFTWARE INC 0	COM	88632Q103	3	400 SH	DEFINED 13	400
TIBCO SOFTWARE INC 0	COM	88632Q103	1792	214400 SH	DEFINED 14	214400
TIDEWATER INC 716154	COM	886423102	51435	931282 SH	DEFINED 14	215128
TIERONE CORP 0	COM	88650R108	428	12600 SH	DEFINED 14	12600
TIFFANY & CO NEW 148390	COM	886547108	9142	243531 SH	DEFINED 14	95141
TIMBERLAND CO 0	CL A	887100105	1113	32520 SH	DEFINED 14	32520
TIME WARNER INC 0	COM	887317105	853	50800 SH	DEFINED 10	50800
TIME WARNER INC 7361901	COM	887317105	186650	11116739 SH	DEFINED 14	3754838
TIMKEN CO 0	COM	887389104	1595	49433 SH	DEFINED 14	49433
TODCO 6000	CL A	88889T107	2652	67300 SH	DEFINED 14	61300
TOLL BROTHERS INC 3500	COM	889478103	3164	91365 SH	DEFINED 14	87865
TOLLGRADE COMMUNICATIONS INC 21621	COM	889542106	447	30072 SH	DEFINED 14	8451
TOMPKINSTRUSTCO INC 0	COM	890110109	259	5369 SH	DEFINED 14	5369
T00 INC 63520	COM	890333107	3985	116015 SH	DEFINED 14	52495
TOOTSIE ROLL INDS INC 0	COM	890516107	450	15386 SH	DEFINED 14	15386
TORCHMARK CORP 126695	COM	891027104	18824	329669 SH	DEFINED 14	202974
TORO CO 84707	COM	891092108	5302	111043 SH	DEFINED 14	26336
TRACTOR SUPPLY CO 45803	COM	892356106	4309	64951 SH	DEFINED 14	19148
TRANSACTION SYS ARCHITECTS 616	COM	893416107	966	30939 SH	DEFINED 14	30323
TRANSMETA CORP DEL 0	COM	89376R109	0	100 SH	DEFINED 13	100
TRANSMETA CORP DEL 0	COM	89376R109	26	12700 SH	DEFINED 14	12700
TREDEGAR CORP 50703	COM	894650100	1460	91782 SH	DEFINED 14	41079
TREEHOUSE FOODS INC 45610	COM	89469A104	1705	64211 SH	DEFINED 14	18601
TRIAD HOSPITALS INC 100	COM	89579K109	2157	51491 SH	DEFINED 14	51391
TRIAD GTY INC 3000	COM	895925105	431	9200 SH	DEFINED 14	6200
TRIARC COS INC 73718	CL B SER 1	895927309	1837	105099 SH	DEFINED 14	31381
TRIBUNE CO NEW 861721	COM	896047107	31000	1130153 SH	DEFINED 14	268432
TRICO BANCSHARES 0	COM	896095106	215	7600 SH	DEFINED 14	7600
TRIMBLE NAVIGATION LTD 76803	COM	896239100	4864	107962 SH	DEFINED 14	31159
TRINITY INDS INC 101	COM	896522109	1566	28794 SH	DEFINED 14	28693
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	1	150 SH	DEFINED 13	150
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	419	85252 SH	DEFINED 14	85252
TRIUMPH GROUP INC NEW 23750	COM	896818101	1399	31615 SH	DEFINED 14	7865
TRIZEC PROPERTIES INC 148900	COM	89687P107	3944	153300 SH	DEFINED 03	4400
TRIZEC PROPERTIES INC 0	COM	89687P107	208	8100 SH	DEFINED 14	8100
TRIZETTO GROUP INC 297700	COM	896882107	9161	520804 SH	DEFINED 14	223104
TRIPATH IMAGING INC 0	COM	896942109	211	30300 SH	DEFINED 14	30300

TRUSTCO BK CORP N Y 106013	COM	898349105	1876	154171 SH	DEFINED 14	48158
TRUSTMARK CORP 300	COM	898402102	1800	56900 SH	DEFINED 14	56600
TRUSTREET PPTYS INC 12640	COM	898404108	273	17940 SH	DEFINED 03	5300
TRUSTREET PPTYS INC 0	COM	898404108	726	47800 SH	DEFINED 14	47800
TUESDAY MORNING CORP 35500	COM NEW	899035505	1166	50500 SH	DEFINED 14	15000
TUPPERWARE BRANDS CORP 0	COM	899896104	643	31219 SH	DEFINED 14	31219
TYCO INTL LTD NEW 2896986	COM	902124106	125080	4653268 SH	DEFINED 14	1756282
TYSON FOODS INC 338965	CL A	902494103	12706	924712 SH	DEFINED 14	585747
UAL CORP 0	COM NEW	902549807	268	6700 SH	DEFINED 14	6700
UCBH HOLDINGS INC 0	COM	90262T308	1	32 SH	DEFINED 13	32
UCBH HOLDINGS INC 128292	COM	90262T308	3466	183206 SH	DEFINED 14	54914
UGI CORP NEW 189398	COM	902681105	5231	248270 SH	DEFINED 14	58872
UICI 58637	COM	902737105	4177	112913 SH	DEFINED 14	54276
UIL HLDG CORP 17561	COM	902748102	1337	25546 SH	DEFINED 14	7985
UST INC 169279	COM	902911106	17973	432034 SH	DEFINED 14	262755
US BANCORP DEL 5045278	COM NEW	902973304	241552	7919724 SH	DEFINED 14	2874446
URS CORP NEW 83095	COM	903236107	6722	167004 SH	DEFINED 14	83909
USANA HEALTH SCIENCES INC 0	COM	90328M107	4	100 SH	DEFINED 13	100
USANA HEALTH SCIENCES INC 17625	COM	90328M107	1162	27854 SH	DEFINED 14	10229
U S G CORP 0	COM NEW	903293405	570	6000 SH	DEFINED 10	6000
U S G CORP 26300	COM NEW	903293405	3039	32000 SH	DEFINED 14	5700
U S PHYSICAL THERAPY INC 1300	COM	90337L108	272	15900 SH	DEFINED 14	14600
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	0	10 SH	DEFINED 13	10
U S XPRESS ENTERPRISES INC 30200	CL A	90338N103	1417	72800 SH	DEFINED 14	42600
UAP HLDG CORP 4100	COM	903441103	391	18200 SH	DEFINED 14	14100
UBIQUITEL INC 0	COM	903474302	499	49400 SH	DEFINED 14	49400
ULTRA PETROLEUM CORP 330	COM	903914109	766	12298 SH	DEFINED 14	11968
ULTRATECH INC 0	COM	904034105	2	100 SH	DEFINED 13	100
ULTRATECH INC 32565	COM	904034105	1468	59975 SH	DEFINED 14	27410
UMPQUA HLDGS CORP 66825	COM	904214103	3065	107540 SH	DEFINED 14	40715
UNIBANCO-UNIAO DE BANCOS BRA 1600	GDR REP PFD UT	90458E107	325	4400 SH	DEFINED 14	2800
UNIFIRST CORP MASS 0	COM	904708104	312	9400 SH	DEFINED 14	9400
UNION BANKSHARES CORP 100	COM	905399101	256	5600 SH	DEFINED 14	5500
UNION PAC CORP 303722	COM	907818108	56549	605778 SH	DEFINED 14	302056
UNIONBANCAL CORP 17139	COM	908906100	1570	22372 SH	DEFINED 14	5233
UNISOURCE ENERGY CORP 47467	COM	909205106	2055	67379 SH	DEFINED 14	19912
UNISYS CORP 345844	COM	909214108	5546	804893 SH	DEFINED 14	459049
UNIT CORP 584770	COM	909218109	42727	766399 SH	DEFINED 14	181629
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	239	19700 SH	DEFINED 14	19700
UNITED BANKSHARES INC WEST V 67111	COM	909907107	3896	101793 SH	DEFINED 14	34682

UNITED DOMINION REALTY TR IN 215920	COM	910197102	6354	222620	SH	DEFINED 03	6700
UNITED DOMINION REALTY TR IN 1900	COM	910197102	2839	99460	SH	DEFINED 14	97560
UNITED FIRE & CAS CO 24255	COM	910331107	1114	33855	SH	DEFINED 14	9600
UNITED INDL CORP 15800	COM	910671106	4021	66000	SH	DEFINED 14	50200
UNITED MICROELECTRONICS CORP 1597439	SPONSORED ADR	910873207	5447	1597439	SH	DEFINED 14	0
UNITED NAT FOODS INC 57046	COM	911163103	2826	80824	SH	DEFINED 14	23778
UNITED ONLINE INC 55860	COM	911268100	2806	218194	SH	DEFINED 14	162334
UNITED PARCEL SERVICE INC 2660740	CL B	911312106	307089	3868596	SH	DEFINED 14	1207856
UNITED RENTALS INC 900	COM	911363109	1949	56494	SH	DEFINED 14	55594
U STORE IT TR 47100	COM	91274F104	1014	50300	SH	DEFINED 03	3200
U STORE IT TR 0	COM	91274F104	42	2100	SH	DEFINED 14	2100
UNITED STATES STL CORP NEW 0	COM	912909108	152	2500	SH	DEFINED 13	2500
UNITED STATES STL CORP NEW 130811	COM	912909108	12654	208534	SH	DEFINED 14	77723
UNITED STATIONERS INC 64083	COM	913004107	5322	100222	SH	DEFINED 14	36139
UNITED SURGICAL PARTNERS INT 91031	COM	913016309	5280	149097	SH	DEFINED 14	58066
UNITED TECHNOLOGIES CORP 2514522	COM	913017109	218936	3776704	SH	DEFINED 14	1262182
UNITED THERAPEUTICS CORP DEL 5000	COM	91307C102	4567	68900	SH	DEFINED 14	63900
UNITEDHEALTH GROUP INC 1791895	COM	91324P102	157223	2814592	SH	DEFINED 14	1022697
UNITRIN INC 600	COM	913275103	2281	49049	SH	DEFINED 14	48449
UNIVERSAL CORP VA 2500	COM	913456109	981	26674	SH	DEFINED 14	24174
UNIVERSAL ELECTRS INC 0	COM	913483103	198	11200	SH	DEFINED 14	11200
UNIVERSAL FST PRODS INC 29702	COM	913543104	3329	52441	SH	DEFINED 14	22739
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	402	11000	SH	DEFINED 14	11000
UNIVERSAL HLTH SVCS INC 26274	CL B	913903100	5832	114828	SH	DEFINED 14	88554
UNIVERSAL TECHNICAL INST INC 31200	COM	913915104	1348	44800	SH	DEFINED 14	13600
UNIVISION COMMUNICATIONS INC 2262636	CL A	914906102	103935	3015217	SH	DEFINED 14	752581
UNUMPROVIDENT CORP 339474	COM	91529Y106	11161	544993	SH	DEFINED 14	205519
URBAN OUTFITTERS INC 3100	COM	917047102	1870	76204	SH	DEFINED 14	73104
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	241	13400	SH	DEFINED 14	13400
UTSTARCOM INC 0	COM	918076100	400	63595	SH	DEFINED 14	63595
VCA ANTECH INC 38608	COM	918194101	4906	172263	SH	DEFINED 14	133655
V F CORP 219963	COM	918204108	24351	427956	SH	DEFINED 14	207993
VALASSIS COMMUNICATIONS INC 900	COM	918866104	1600	54494	SH	DEFINED 14	53594
VALEANT PHARMACEUTICALS INTL 2200	COM	91911X104	1187	74881	SH	DEFINED 14	72681
VALERO ENERGY CORP NEW 0	COM	91913Y100	60	1000	SH	DEFINED 10	1000
VALERO ENERGY CORP NEW 732164	COM	91913Y100	69327	1159702	SH	DEFINED 14	427538
VALLEY NATL BANCORP 0	COM	919794107	245	9548	SH	DEFINED 14	9548
VALMONT INDS INC 22302	COM	920253101	1324	31491	SH	DEFINED 14	9189
VALOR COMMUNICATIONS GROUP I 46500	COM	920255106	2074	157600	SH	DEFINED 14	111100
VALSPAR CORP 21700	COM	920355104	2998	107559	SH	DEFINED 14	85859
VARIAN INC 0	COM	922206107	16	400	SH	DEFINED 13	400
VARIAN INC	COM	922206107	6414	155766	SH	DEFINED 14	97848

57918 0 96926 1150	VARIAN SEMICONDUCTOR EQUIPMN VARIAN SEMICONDUCTOR EQUIPMN VARIAN MED SYS INC	COM COM COM	922207105 922207105 92220P105	1 3637 4999	51 SH 129509 SH 89010 SH	DEFINED 13 DEFINED 14 DEFINED 14	51 32583 87860
1200 36428 59420 0	VECTREN CORP VEECO INSTRS INC DEL VENTAS INC VENTAS INC	COM COM COM COM	92240G101 922417100 92276F100 92276F100	1630 1155 2035 278	61780 SH 49477 SH 61320 SH 8379 SH	DEFINED 14 DEFINED 14 DEFINED 03 DEFINED 14	60580 13049 1900 8379
48600 37500 12400 234250	VENTANA MED SYS INC VENTIV HEALTH INC VANGUARD INDEX FDS VERISIGN INC	COM COM REIT VIPERS COM	92276H106 922793104 922908553 92343E102	4085 1771 842 9077	97800 SH 53300 SH 12400 SH 378357 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	49200 15800 0 144107
79324 6297134 0	VERITAS DGC INC VERIZON COMMUNICATIONS VERINT SYS INC	COM COM COM	92343P107 92343V104 92343X100	5938 349368 522	130811 SH 10257416 SH 14749 SH	DEFINED 14 DEFINED 14 DEFINED 14	51487 3960282 14749
0 18869 31208 30871 1542174	VERTEX PHARMACEUTICALS INC VERTRUE INC VIAD CORP VIASAT INC VIACOM INC NEW	COM COM COM NEW COM CL B	92532F100 92534N101 92552R406 92552V100 92553P201	2166 1320 1515 1203 98195	59210 SH 31574 SH 44193 SH 42000 SH 2530797 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	59210 12705 12985 11129 988623
44568 27739 10400 0	VIASYS HEALTHCARE INC VICOR CORP VIGNETTE CORP VIISAGE TECHNOLOGY INC	COM NEW COM COM NEW COM NEW	92553Q209 925815102 926734401 92675K205	1890 871 798 473	62832 SH 44170 SH 54100 SH 27000 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 10	18264 16431 43700 27000
0 800 85336 0	VIISAGE TECHNOLOGY INC VIRGINIA COMM BANCORP INC VISHAY INTERTECHNOLOGY INC VISTEON CORP	PUT COM COM COM	92675K205 92778Q109 928298108 92839U107	92 278 5116 70	27000 SH PUT 7731 SH 359290 SH 15306 SH	DEFINED 10 DEFINED 14 DEFINED 14 DEFINED 14	270 6931 273954 15306
12993 0 0 37488 13911 129540 124060 368614	VITAL SIGNS INC VITESSE SEMICONDUCTOR CORP VITESSE SEMICONDUCTOR CORP VODAFONE GROUP PLC NEW VOLT INFORMATION SCIENCES IN VORNADO RLTY TR VORNADO RLTY TR VULCAN MATLS CO	COM COM COM SPONSORED ADR COM SH BEN INT SH BEN INT COM	928469105 928497106 928497106 92857W100 928703107 929042109 929042109 929160109	1386 0 61 783 880 12849 19532 41803	25231 SH 100 SH 17075 SH 37488 SH 28788 SH 133840 SH 203460 SH 482438 SH	DEFINED 14 DEFINED 13 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 03 DEFINED 14 DEFINED 14	12238 100 17075 0 14877 4300 79400 113824
0 27111 12600 0 20400	W & T OFFSHORE INC WD-40 CO WCI CMNTYS INC WGL HLDGS INC W HLDG CO INC	COM COM COM COM COM	92922P106 929236107 92923C104 92924F106 929251106	278 1086 2754 881 535	6900 SH 35192 SH 99000 SH 28960 SH 67938 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	6900 8081 86400 28960 47538

W-H ENERGY SVCS INC 57339	COM	92925E108	4598	103341 SH	DEFINED 14	46002
WJ COMMUNICATIONS INC 0	COM	929284107	44	17300 SH	DEFINED 14	17300
WMS INDS INC 30871	COM	929297109	1265	42028 SH	DEFINED 14	11157
WPS RESOURCES CORP 1500	COM	92931B106	1747	35499 SH	DEFINED 14	33999
WSFS FINL CORP 0	COM	929328102	220	3500 SH	DEFINED 14	3500
WABASH NATL CORP 49898	COM	929566107	1860	94186 SH	DEFINED 14	44288
WACHOVIA CORP 2ND NEW 3117843	COM	929903102	289989	5173752 SH	DEFINED 14	2055909
WADDELL & REED FINL INC 0	CL A	930059100	1212	52454 SH	DEFINED 14	52454
WAL MART STORES INC 4634233	COM	931142103	336996	7133708 SH	DEFINED 14	2499475
WALGREEN CO 1124571	COM	931422109	78379	1817274 SH	DEFINED 14	692703
WALTER INDS INC 0	COM	93317Q105	219	3291 SH	DEFINED 14	3291
WASHINGTON FED INC 301	COM	938824109	1312	54207 SH	DEFINED 14	53906
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	258	4500 SH	DEFINED 14	4500
WASHINGTON MUT INC 1147514	COM	939322103	95394	2238240 SH	DEFINED 14	1090726
WASHINGTON POST CO 8	CL B	939640108	4222	5435 SH	DEFINED 14	5427
WASHINGTON TR BANCORP 0	COM	940610108	222	7900 SH	DEFINED 14	7900
WASTE CONNECTIONS INC 69995	COM	941053100	4069	102219 SH	DEFINED 14	32224
WASTE MGMT INC DEL 623065	COM	94106L109	35493	1005471 SH	DEFINED 14	382406
WATERS CORP 1375757	COM	941848103	76404	1770650 SH	DEFINED 14	394893
WATSCO INC 55713	COM	942622200	7296	102687 SH	DEFINED 14	46974
WATSON PHARMACEUTICALS INC 118270	COM	942683103	5491	191073 SH	DEFINED 14	72803
WATSON WYATT WORLDWIDE INC 57380	CL A	942712100	2650	81350 SH	DEFINED 14	23970
WATTS WATER TECHNOLOGIES INC 34680	CL A	942749102	1711	47092 SH	DEFINED 14	12412
WAUSAU PAPER CORP 69678	COM	943315101	1341	94639 SH	DEFINED 14	24961
WAVE SYSTEMS CORP 0	CL A	943526103	7	12200 SH	DEFINED 14	12200
WEBEX COMMUNICATIONS INC 0	COM	94767L109	3	100 SH	DEFINED 13	100
WEBEX COMMUNICATIONS INC 47174	COM	94767L109	2254	66948 SH	DEFINED 14	19774
WEBSense INC 0	COM	947684106	6	200 SH	DEFINED 13	200
WEBSense INC 197710	COM	947684106	7939	287858 SH	DEFINED 14	90148
WEBMETHODS INC 0	COM	94768C108	85	10100 SH	DEFINED 14	10100
WEBSTER FINL CORP CONN 96	COM	947890109	1570	32403 SH	DEFINED 14	32307
WEINGARTEN RLTY INVS 145860	SH BEN INT	948741103	6135	150560 SH	DEFINED 03	4700
WEINGARTEN RLTY INVS 16700	SH BEN INT	948741103	4907	120416 SH	DEFINED 14	103716
WEIS MKTS INC 900	COM	948849104	530	11900 SH	DEFINED 14	11000
WELLCARE HEALTH PLANS INC 3900	COM	94946T106	1958	43089 SH	DEFINED 14	39189
WELLMAN INC 30928	COM	949702104	398	62576 SH	DEFINED 14	31648
WELLPOINT INC 1255049	COM	94973V107	147006	1898560 SH	DEFINED 14	643511
WELLS FARGO & CO NEW 3249784	COM	949746101	342321	5359658 SH	DEFINED 14	2109874
WENDYS INTL INC 113255	COM	950590109	11681	188226 SH	DEFINED 14	74971
WERNER ENTERPRISES INC 4000	COM	950755108	1426	77612 SH	DEFINED 14	73612
WESBANCO INC	COM	950810101	426	12978 SH	DEFINED 14	12978

0 WESCO INTL INC	COM	95082P105	238	3500 SH	DEFINED 14	3500
0 WEST COAST BANCORP ORE NEW 1100	COM	952145100	377	13500 SH	DEFINED 14	12400
WEST PHARMACEUTICAL SVSC INC 3583	COM	955306105	1222	35201 SH	DEFINED 14	31618
WESTAMERICA BANCORPORATION	COM	957090103	985	18971 SH	DEFINED 14	18971
0 WESTAR ENERGY INC	COM	95709T100	6507	312709 SH	DEFINED 14	175909
136800 WESTERN DIGITAL CORP	COM	958102105	16702	859618 SH	DEFINED 14	409071
450547 WESTERN GAS RES INC	COM	958259103	1692	35062 SH	DEFINED 14	35062
0 WESTLAKE CHEM CORP	COM	960413102	936	27100 SH	DEFINED 14	27100
0 WESTWOOD ONE INC	COM	961815107	436	39530 SH	DEFINED 14	39530
0 WEYERHAEUSER CO	CALL	962166104	68	20000 SH CALL	DEFINED 13	200
0 WEYERHAEUSER CO	COM	962166104	49114	678085 SH	DEFINED 14	347292
330793 WHEELING PITTSBURGH CORP	COM NEW	963142302	231	12600 SH	DEFINED 14	0
12600 WHIRLPOOL CORP	COM	963320106	20850	227948 SH	DEFINED 14	144380
83568 WHITING PETE CORP NEW	COM	966387102	808	19700 SH	DEFINED 14	19700
0 WHITNEY HLDG CORP	COM	966612103	4537	127946 SH	DEFINED 14	37554
90392 WHOLE FOODS MKT INC	COM	966837106	23682	356442 SH	DEFINED 14	95600
260842 WILD OATS MARKETS INC	COM	96808B107	781	38400 SH	DEFINED 14	38400
0 WILLIAMS COS INC DEL	COM	969457100	22134	1034797 SH	DEFINED 14	390481
644316 WILLIAMS SONOMA INC	COM	969904101	2935	69212 SH	DEFINED 14	67572
1640 WILMINGTON TRUST CORP	COM	971807102	3120	71964 SH	DEFINED 14	69164
2800 WILSHIRE BANCORP INC	COM	97186T108	405	21800 SH	DEFINED 14	21800
0 WIND RIVER SYSTEMS INC	COM	973149107	3	262 SH	DEFINED 13	262
0 WIND RIVER SYSTEMS INC	COM	973149107	3270	262665 SH	DEFINED 14	237428
25237 WINNEBAGO INDS INC	COM	974637100	2062	67964 SH	DEFINED 14	18897
49067 WINSTON HOTELS INC	COM	97563A102	391	34400 SH	DEFINED 14	31600
2800 WINTRUST FINANCIAL CORP	COM	97650W108	6	100 SH	DEFINED 13	100
0 WINTRUST FINANCIAL CORP	COM	97650W108	4230	72716 SH	DEFINED 14	31286
41430 WIPRO LTD	SPON ADR 1 SH	97651M109	2830	190300 SH	DEFINED 14	36500
153800 WISCONSIN ENERGY CORP	COM	976657106	2748	68729 SH	DEFINED 14	68629
100 WOLVERINE TUBE INC	COM	978093102	111	27507 SH	DEFINED 14	7169
20338 WOLVERINE WORLD WIDE INC	COM	978097103	2558	115581 SH	DEFINED 14	33040
82541 WOODWARD GOVERNOR CO	COM	980745103	3125	93997 SH	DEFINED 14	37977
56020 WORLD ACCEP CORP DEL	COM	981419104	2380	86854 SH	DEFINED 14	35512
51342 WORLD FUEL SVCS CORP	COM	981475106	2133	52745 SH	DEFINED 14	15600
37145 WORTHINGTON INDS INC	COM	981811102	856	42671 SH	DEFINED 14	42671
0 WRIGLEY WM JR CO	COM	982526105	20412	318944 SH	DEFINED 14	122379
196565 WYETH	COM	983024100	244578	5040775 SH	DEFINED 14	1767616
3273159 WYNN RESORTS LTD	COM	983134107	475	6185 SH	DEFINED 14	6165
20 XM SATELLITE RADIO HLDGS INC	CL A	983759101	415	18650 SH	DEFINED 14	18300
350 X-RITE INC	COM	983857103	523	39400 SH	DEFINED 14	14374
25026 XTO ENERGY INC	COM	98385X106	30674	704016 SH	DEFINED 14	249670

XCEL ENERGY INC 472900	COM	98389B100	21404	1179264	SH	DEFINED	14	706364
XILINX INC 0	COM	983919101	2	69	SH	DEFINED	13	69
XILINX INC 1821169	COM	983919101	61438	2413110	SH	DEFINED	14	591941
XEROX CORP 3871674	COM	984121103	82315	5415442	SH	DEFINED	14	1543768
XEROX CORP 50000	PFD CONV SER C	984121509	6264	50000	SH	DEFINED	03	0
YRC WORLDWIDE INC 1800	COM	984249102	2095	55052	SH	DEFINED	14	53252
YAHOO INC 1403209	COM	984332106	73251	2270649	SH	DEFINED	14	867440
YANKEE CANDLE INC 0	COM	984757104	397	14500	SH	DEFINED	14	14500
YUM BRANDS INC 1414604	COM	988498101	96692	1978954	SH	DEFINED	14	564350
ZALE CORP NEW 71386	COM	988858106	3182	113537	SH	DEFINED	14	42151
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	3	62	SH	DEFINED	13	62
ZEBRA TECHNOLOGIES CORP 600	CL A	989207105	2151	48100	SH	DEFINED	14	47500
ZENITH NATL INS CORP 60425	COM	989390109	3884	80691	SH	DEFINED	14	20266
ZHONGTECHNOLOGIES INC NEW 0	COM	98950P108	32	12095	SH	DEFINED	14	12095
ZIMMER HLDGS INC 266671	COM	98956P102	29406	435006	SH	DEFINED	14	168335
ZIONS BANCORPORATION 118925	COM	989701107	22909	276915	SH	DEFINED	14	157990
ZORAN CORP 145145	COM	98975F101	7946	363145	SH	DEFINED	14	218000
ZOLTEK COS INC 0	COM	98975W104	1250	54700	SH	DEFINED	10	54700
ZOLTEK COS INC 0	PUT	98975W104	14	55000	SH PUT	DEFINED	10	550
ACE LTD 683864	ORD	G0070K103	62334	1198505	SH	DEFINED	14	514641
AXIS CAPITAL HOLDINGS 700	SHS	G0692U109	317	10600	SH	DEFINED	14	9900
ACCENTURE LTD BERMUDA 7000	CL A	G1150G111	1561	51900	SH	DEFINED	14	44900
BUNGE LIMITED 24760	COM	G16962105	1914	34360	SH	DEFINED	14	9600
COOPER INDS LTD 301307	CL A	G24182100	36715	422498	SH	DEFINED	14	121191
EVEREST RE GROUP LTD 1932	COM	G3223R108	5108	54711	SH	DEFINED	14	52779
FOSTER WHEELER LTD 0	SHS NEW	G36535139	49	1040	SH	DEFINED	13	1040
FOSTER WHEELER LTD 0	SHS NEW	G36535139	248	5252	SH	DEFINED	14	5252
GARMIN LTD 0	ORD	G37260109	349	4400	SH	DEFINED	14	4400
GLOBAL SANTAFE CORP 249	SHS	G3930E101	1174	19326	SH	DEFINED	14	19077
INGERSOLL-RAND COMPANY LTD 2131628	CL A	G4776G101	128904	3084558	SH	DEFINED	14	952930
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	0	7	SH	DEFINED	13	7
MARVELL TECHNOLOGY GROUP LTD 55645	ORD	G5876H105	3930	72645	SH	DEFINED	14	17000
NABORS INDUSTRIES LTD 521026	SHS	G6359F103	56331	786961	SH	DEFINED	14	265935
NOBLE CORPORATION 148400	SHS	G65422100	19628	242022	SH	DEFINED	14	93622
PARTNERRE LTD 150	COM	G6852T105	270	4350	SH	DEFINED	14	4200
QUANTA CAPITAL HLDGS LTD 0	SHS	G7313F106	74	24603	SH	DEFINED	13	24603
RENAISSANCE HOLDINGS LTD 2800	COM	G7496G103	362	8300	SH	DEFINED	14	5500
SEAGATE TECHNOLOGY 22200	SHS	G7945J104	1475	56006	SH	DEFINED	14	33806
TRANSOCEAN INC 374461	ORD	G90078109	48103	599037	SH	DEFINED	14	224576
WEATHERFORD INTERNATIONAL LT	COM	G95089101	27417	599286	SH	DEFINED	14	230224

369062							
WHITE MTNS INS GROUP LTD	COM	G9618E107	421	708 SH	DEFINED 14	708	
0							
XL CAP LTD	CL A	G98255105	20342	317295 SH	DEFINED 14	122040	
195255							
XOMA LTD	ORD	G9825R107	25	11100 SH	DEFINED 14	11100	
0							
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3095	154620 SH	DEFINED 14	30020	
124600							
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	763	29500 SH	DEFINED 14	6000	
23500							
ORBOTECH LTD	ORD	M75253100	1	22 SH	DEFINED 13	22	
0							
ORBOTECH LTD	ORD	M75253100	1453	59000 SH	DEFINED 14	11500	
47500							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	590	14050 SH	DEFINED 14	10000	
4050							
OMI CORP NEW	COM	Y6476W104	492	27300 SH	DEFINED 14	7900	
19400							

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