

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 10, 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: 2,403
Form 13F Information Table Value Total: \$41,018,831,000

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>		FORM 13F INFORMATION TABLE					
<S>		<C>		<C>		VALUE	SHARES/ SH/ PUT/ INVSTMT	-VOTING			
AUTHORITY-	NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE
SHARED	NONE										
AAR CORP		COM	000361105	1552	70479	SH		DEFINED	14		21201
49278	ABX AIR INC	COM	00080S101	144	23900	SH		DEFINED	14		23900
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	3455	205898	SH		DEFINED	14		78015
127883	ABM INDS INC	COM	000957100	1890	110504	SH		DEFINED	14		47090
63414	AFLAC INC	COM	001055102	40425	871786	SH		DEFINED	14		339563
532223	AGCO CORP	COM	001084102	3335	126714	SH		DEFINED	14		118114
8600	AGL RES INC	COM	001204106	6006	157560	SH		DEFINED	14		114360
43200	AES CORP	COM	00130H105	21226	1145473	SH		DEFINED	14		447189

698284 AMB PROPERTY CORP 49640	COM	00163T109	2656	52540 SH	DEFINED 03	2900
AMB PROPERTY CORP 4300	COM	00163T109	2989	59139 SH	DEFINED 14	54839
AMR CORP 0	COM	001765106	394	15500 SH	DEFINED 14	15500
APAC CUSTOMER SERVICES INC 0	COM	00185E106	21	10900 SH	DEFINED 14	10900
A S V INC 24200	COM	001963107	730	32905 SH	DEFINED 14	8705
AT&T INC 7516344	COM	00206R102	350069	12551772 SH	DEFINED 14	5035428
ATMI INC 0	COM	00207R101	2	90 SH	DEFINED 10	90
ATMI INC 55746	COM	00207R101	2126	86368 SH	DEFINED 14	30622
ATC HEALTHCARE INC 0	CL A	00209C102	35	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	128	9000 SH	DEFINED 10	9000
AU OPTRONICS CORP 107621	SPONSORED ADR	002255107	1533	107621 SH	DEFINED 14	0
AARON RENTS INC 65072	COM	002535201	2454	92039 SH	DEFINED 14	26967
ABAXIS INC 0	COM	002567105	313	14000 SH	DEFINED 14	14000
ABBOTT LABS 2460669	COM	002824100	162663	3729949 SH	DEFINED 14	1269280
ABERCROMBIE & FITCH CO 15750	CL A	002896207	6533	117854 SH	DEFINED 14	102104
ACADIA RLTY TR 42874	COM SH BEN INT	004239109	1454	61474 SH	DEFINED 14	18600
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	0	7 SH	DEFINED 10	7
ACCREDITED HOME LENDRS HLDG 51200	COM	00437P107	4924	103000 SH	DEFINED 14	51800
ACE CASH EXPRESS INC 0	COM	004403101	533	18200 SH	DEFINED 14	18200
ACTIVISION INC NEW 200	COM NEW	004930202	1926	167762 SH	DEFINED 14	167562
ACTEL CORP 34857	COM	004934105	732	51036 SH	DEFINED 14	16179
ACTUANT CORP 26700	CL A NEW	00508X203	3686	73800 SH	DEFINED 14	47100
ACUITY BRANDS INC 163188	COM	00508Y102	12295	315974 SH	DEFINED 14	152786
ACXIOM CORP 8500	COM	005125109	1740	69617 SH	DEFINED 14	61117
ADAPTEC INC 159550	COM	00651F108	936	215674 SH	DEFINED 14	56124
ADESA INC 25100	COM	00686U104	2913	130998 SH	DEFINED 14	105898
ADMINISTAFF INC 47578	COM	007094105	2904	81092 SH	DEFINED 14	33514
ADOBE SYS INC 619922	COM	00724F101	30836	1015674 SH	DEFINED 14	395752
ADTRAN INC 0	COM	00738A106	2	100 SH	DEFINED 10	100
ADTRAN INC 0	COM	00738A106	2591	115510 SH	DEFINED 14	115510
ADVANCE AUTO PARTS INC 260	COM	00751Y106	1991	66559 SH	DEFINED 14	66299
ADVO INC 53229	COM	007585102	2161	87823 SH	DEFINED 14	34594
ADVANCED MEDICAL OPTICS INC 19300	COM	00763M108	4062	80349 SH	DEFINED 14	61049
AEROFLEX INC 0	COM	007768104	1	85 SH	DEFINED 10	85
AEROFLEX INC 117821	COM	007768104	1870	160485 SH	DEFINED 14	42664
AEROPOSTALE 14586	COM	007865108	3981	137811 SH	DEFINED 14	123225
ADVANCED MICRO DEVICES INC 483717	COM	007903107	19789	797630 SH	DEFINED 14	313913
ADVANTA CORP 1000	CL B	007942204	917	25500 SH	DEFINED 14	24500
ADVANCED ENERGY INDS 93821	COM	007973100	2621	197926 SH	DEFINED 14	104105
ADVENT SOFTWARE INC 12073	COM	007974108	1628	45129 SH	DEFINED 14	33056
AETNA INC NEW	COM	00817Y108	48032	1202908 SH	DEFINED 14	422459

780449 AFFILIATED COMPUTER SERVICES 120458	CL A	008190100	10165	196683	SH	DEFINED 14	76225
AFFILIATED MANAGERS GROUP 0	COM	008252108	287	3300	SH	DEFINED 14	3300
AFFYMETRIX INC 0	COM	00826T108	3	100	SH	DEFINED 10	100
AFFYMETRIX INC 0	COM	00826T108	1076	40374	SH	DEFINED 14	40374
AFFORDABLE RESIDENTIAL CMTYS 0	COM	008273104	406	37800	SH	DEFINED 14	37800
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	348	14000	SH	DEFINED 14	14000
AGERE SYS INC 3	COM	00845V308	222	15101	SH	DEFINED 14	15098
AGILENT TECHNOLOGIES INC 1860346	COM	00846U101	82665	2619298	SH	DEFINED 14	758952
AGILE SOFTWARE CORP DEL 0	COM	00846X105	2	280	SH	DEFINED 10	280
AGILE SOFTWARE CORP DEL 0	COM	00846X105	139	21900	SH	DEFINED 14	21900
AGILYSYS INC 0	COM	00847J105	1	66	SH	DEFINED 10	66
AGILYSYS INC 128615	COM	00847J105	3921	217815	SH	DEFINED 14	89200
AIR PRODS & CHEMS INC 244131	COM	009158106	25152	397845	SH	DEFINED 14	153714
AIRGAS INC 4500	COM	009363102	2084	55934	SH	DEFINED 14	51434
AIRTRAN HLDGS INC 0	COM	00949P108	798	55406	SH	DEFINED 14	55406
AKAMAI TECHNOLOGIES INC 50	COM	00971T101	443	12350	SH	DEFINED 14	12300
ALASKA AIR GROUP INC 0	COM	011659109	930	23713	SH	DEFINED 14	23713
ALBANY INTL CORP 52818	CL A	012348108	3391	79987	SH	DEFINED 14	27169
ALBANY MOLECULAR RESH INC 0	COM	012423109	222	20800	SH	DEFINED 14	20800
ALBEMARLE CORP 0	COM	012653101	1308	27485	SH	DEFINED 14	27485
ALBERTO CULVER CO 82031	COM	013068101	6445	132295	SH	DEFINED 14	50264
ALCOA INC 1948962	COM	013817101	100985	3120674	SH	DEFINED 14	1171712
ALERIS INTL INC 43382	COM	014477103	2740	61264	SH	DEFINED 14	17882
ALEXANDER & BALDWIN INC 11400	COM	014482103	2714	61314	SH	DEFINED 14	49914
ALEXANDERS INC 0	COM	014752109	279	1026	SH	DEFINED 14	1026
ALEXANDRIA REAL ESTATE EQ IN 4300	COM	015271109	381	4300	SH	DEFINED 03	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	177	2000	SH	DEFINED 14	2000
ALIGN TECHNOLOGY INC 3400	COM	016255101	794	107500	SH	DEFINED 14	104100
ALKERMES INC 0	COM	01642T108	789	41700	SH	DEFINED 14	41700
ALLEGHENY ENERGY INC 259565	COM	017361106	15294	412575	SH	DEFINED 14	153010
ALLEGHENY TECHNOLOGIES INC 83231	COM	01741R102	9860	140832	SH	DEFINED 14	57601
ALLERGAN INC 159331	COM	018490102	27791	259097	SH	DEFINED 14	99766
ALLETE INC 42429	COM NEW	018522300	2931	61891	SH	DEFINED 14	19462
ALLIANCE DATA SYSTEMS CORP 13066	COM	018581108	4467	75947	SH	DEFINED 14	62881
ALLIANCE ONE INTL INC 117693	COM	018772103	676	160633	SH	DEFINED 14	42940
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	33	12350	SH	DEFINED 14	12350
ALLIANT ENERGY CORP 58382	COM	018802108	6996	203965	SH	DEFINED 14	145583
ALLIANT TECHSYSTEMS INC 24799	COM	018804104	5876	76428	SH	DEFINED 14	51629
ALLIED WASTE INDS INC 310351	COM PAR\$.01NEW	019589308	6218	547389	SH	DEFINED 14	237038
ALLSTATE CORP 2295422	COM	020002101	194694	3557347	SH	DEFINED 14	1261925
ALLTEL CORP 821589	COM	020039103	87279	1367359	SH	DEFINED 14	545770

ALON USA ENERGY INC 15300	COM	020520102	1636	52000 SH	DEFINED 14	36700
ALPHARMA INC 149567	CL A	020813101	8263	343709 SH	DEFINED 14	194142
ALTERA CORP 407625	COM	021441100	11690	660480 SH	DEFINED 14	252855
ALTEON INC 0	COM	021446107	3	17200 SH	DEFINED 14	17200
ALTIRIS INC 68198	COM	02148M100	2569	142398 SH	DEFINED 14	74200
ALTRIA GROUP INC 3341768	COM	02209S103	392881	5350410 SH	DEFINED 14	2008642
AMAZON COM INC 306250	COM	023135106	19582	506265 SH	DEFINED 14	200015
AMBAC FINL GROUP INC 123951	COM	023139108	23222	286336 SH	DEFINED 14	162385
AMCOL INTL CORP 29935	COM	02341W103	1137	43326 SH	DEFINED 14	13391
AMEDISYS INC 0	COM	023436108	3	76 SH	DEFINED 10	76
AMEDISYS INC 21623	COM	023436108	1190	31323 SH	DEFINED 14	9700
AMEREN CORP 216237	COM	023608102	17935	353668 SH	DEFINED 14	137431
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	2279	133200 SH	DEFINED 14	133200
AMERICAN ELEC PWR INC 2018481	COM	025537101	105504	3080395 SH	DEFINED 14	1061914
AMERICAN EAGLE OUTFITTERS NE 1084628	COM	02553E106	45658	1341309 SH	DEFINED 14	256681
AMERICAN EXPRESS CO 1465760	COM	025816109	124448	2338369 SH	DEFINED 14	872609
AMERICAN FINL GROUP INC OHIO 110677	COM	025932104	8737	203228 SH	DEFINED 14	92551
AMERICAN FINL RLTY TR 47700	COM	02607P305	462	47700 SH	DEFINED 03	0
AMERICAN FINL RLTY TR 142100	COM	02607P305	1643	169700 SH	DEFINED 14	27600
AMERICAN GREETINGS CORP 112	CL A	026375105	798	36315 SH	DEFINED 14	36203
AMERICAN HOME MTG INVT CORP 261600	COM	02660R107	15070	408846 SH	DEFINED 14	147246
AMERICAN INTL GROUP INC 4333501	COM	026874107	424179	7183382 SH	DEFINED 14	2849881
AMERICAN ITALIAN PASTA CO 24897	CL A	027070101	275	33791 SH	DEFINED 14	8894
AMERICAN MED SYS HLDGS INC 0	COM	02744M108	5	299 SH	DEFINED 10	299
AMERICAN MED SYS HLDGS INC 94319	COM	02744M108	2253	135301 SH	DEFINED 14	40982
AMERICAN PHYSICIANS CAPITAL 700	COM	028884104	857	16300 SH	DEFINED 14	15600
AMERICAN PWR CONVERSION CORP 160835	COM	029066107	5327	271671 SH	DEFINED 14	110836
AMERICAN RAILCAR INDS INC 27200	COM	02916P103	2009	60665 SH	DEFINED 14	33465
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	209	3600 SH	DEFINED 14	3600
AMERICAN STD COS INC DEL 192293	COM	029712106	13694	316467 SH	DEFINED 14	124174
AMERICAN STS WTR CO 47635	COM	029899101	3605	101124 SH	DEFINED 14	53489
AMERICAN TOWER CORP 650	CL A	029912201	1033	33205 SH	DEFINED 14	32555
AMERICAN WOODMARK CORP 67500	COM	030506109	4009	114400 SH	DEFINED 14	46900
AMERICREDIT CORP 583804	COM	03060R101	25320	906882 SH	DEFINED 14	323078
AMERISTAR CASINOS INC 11400	COM	03070Q101	1468	75500 SH	DEFINED 14	64100
AMERUS GROUP CO 7086	COM	03072M108	2407	42222 SH	DEFINED 14	35136
AMERISOURCEBERGEN CORP 236952	COM	03073E105	16101	384082 SH	DEFINED 14	147130
AMERIGROUP CORP 69872	COM	03073T102	3107	100088 SH	DEFINED 14	30216
AMERIPRISE FINL INC 473202	COM	03076C106	28948	648051 SH	DEFINED 14	174849
AMERIS BANCORP 1600	COM	03076K108	264	11420 SH	DEFINED 14	9820

AMETEK INC NEW 2600	COM	031100100	3595	75867	SH	DEFINED 14	73267
AMGEN INC 3217787	COM	031162100	301916	4628484	SH	DEFINED 14	1410697
AMKOR TECHNOLOGY INC 142100	COM	031652100	5453	576400	SH	DEFINED 14	434300
AMPHENOL CORP NEW 500	CL A	032095101	3074	54933	SH	DEFINED 14	54433
AMSOUTH BANCORPORATION 553854	COM	032165102	27940	1056319	SH	DEFINED 14	502465
AMSURG CORP 0	COM	03232P405	2	94	SH	DEFINED 10	94
AMSURG CORP 46177	COM	03232P405	1512	66443	SH	DEFINED 14	20266
AMYLIN PHARMACEUTICALS INC 100	COM	032346108	1382	28000	SH	DEFINED 14	27900
ANADARKO PETE CORP 960308	COM	032511107	79168	1660056	SH	DEFINED 14	699748
ANALOG DEVICES INC 1319620	COM	032654105	53724	1671566	SH	DEFINED 14	351946
ANALOGIC CORP 91716	COM PAR \$0.05	032657207	6275	134631	SH	DEFINED 14	42915
ANAREN INC 0	COM	032744104	555	27100	SH	DEFINED 14	27100
ANCHOR BANCORP WIS INC 25784	COM	032839102	1094	36277	SH	DEFINED 14	10493
ANDREW CORP 147882	COM	034425108	3775	407670	SH	DEFINED 14	259788
ANGELICA CORP 12647	COM	034663104	288	17109	SH	DEFINED 14	4462
ANHEUSER BUSCH COS INC 0	COM	035229103	9	200	SH	DEFINED 10	200
ANHEUSER BUSCH COS INC 1385810	COM	035229103	97717	2143394	SH	DEFINED 14	757584
ANIXTER INTL INC 45923	COM	035290105	3090	65581	SH	DEFINED 14	19658
ANNALY MTG MGMT INC 34300	COM	035710409	583	45500	SH	DEFINED 14	11200
ANNTAYLOR STORES CORP 28250	COM	036115103	5649	132908	SH	DEFINED 14	104658
ANSOFT CORP 0	COM	036384105	287	14000	SH	DEFINED 14	14000
ANSYS INC 64461	COM	03662Q105	4246	88790	SH	DEFINED 14	24329
ANTHRACITE CAP INC 184498	COM	037023108	4219	346998	SH	DEFINED 14	162500
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	274	33000	SH	DEFINED 14	33000
A0 TATNEFT 33000	SPON ADR REG S	03737P306	3234	42000	SH	DEFINED 14	9000
AON CORP 353317	COM	037389103	27958	796744	SH	DEFINED 14	443427
APACHE CORP 958410	COM	037411105	90021	1318987	SH	DEFINED 14	360577
APARTMENT INVT & MGMT CO 89869	CL A	03748R101	6464	149142	SH	DEFINED 14	59273
APOGEE ENTERPRISES INC 37721	COM	037598109	766	51437	SH	DEFINED 14	13716
APOLLO GROUP INC 141367	CL A	037604105	12295	237953	SH	DEFINED 14	96586
APPLE COMPUTER INC 0	COM	037833100	392	6860	SH	DEFINED 10	6860
APPLE COMPUTER INC 926414	COM	037833100	85951	1504746	SH	DEFINED 14	578332
APPLEBEES INTL INC 573338	COM	037899101	16869	877661	SH	DEFINED 14	304323
APRIA HEALTHCARE GROUP INC 32100	COM	037933108	2847	150625	SH	DEFINED 14	118525
APPLERA CORP 248260	COM AP BIO GRP	038020103	12220	377736	SH	DEFINED 14	129476
APPLIED INDL TECHNOLOGIES IN 180582	COM	03820C105	7302	300361	SH	DEFINED 14	119779
APPLIED MATLS INC 6986384	COM	038222105	155256	9536601	SH	DEFINED 14	2550217
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	100	SH	DEFINED 10	100
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	78	28436	SH	DEFINED 14	28436
APPLIED SIGNAL TECHNOLOGY IN 15835	COM	038237103	368	21488	SH	DEFINED 14	5653
APTARGROUP INC 47531	COM	038336103	3565	68061	SH	DEFINED 14	20530

AQUA AMERICA INC 3000	COM	03836W103	1869	82020	SH	DEFINED 14	79020
AQUILA INC 0	COM	03840P102	924	219552	SH	DEFINED 14	219552
ARAMARK CORP 50	CL B	038521100	324	9796	SH	DEFINED 14	9746
ARBITRON INC 40705	COM	03875Q108	2237	58350	SH	DEFINED 14	17645
ARBOR RLTY TR INC 32200	COM	038923108	2062	82300	SH	DEFINED 14	50100
ARCH CHEMICALS INC 32366	COM	03937R102	1596	44734	SH	DEFINED 14	12368
ARCH COAL INC 2100	COM	039380100	4236	99976	SH	DEFINED 14	97876
ARCHER DANIELS MIDLAND CO 1152080	COM	039483102	83073	2012437	SH	DEFINED 14	860357
ARCHSTONE SMITH TR 167700	COM	039583109	8780	172600	SH	DEFINED 03	4900
ARCHSTONE SMITH TR 221031	COM	039583109	18525	364156	SH	DEFINED 14	143125
ARCTIC CAT INC 17233	COM	039670104	876	44893	SH	DEFINED 14	27660
ARENA PHARMACEUTICALS INC 0	COM	040047102	799	69041	SH	DEFINED 14	69041
ARIBA INC 626600	COM NEW	04033V203	8332	1012358	SH	DEFINED 14	385758
ARKANSAS BEST CORP DEL 0	COM	040790107	5	100	SH	DEFINED 10	100
ARKANSAS BEST CORP DEL 66960	COM	040790107	7263	144657	SH	DEFINED 14	77697
ARMOR HOLDINGS INC 146447	COM	042260109	12448	227024	SH	DEFINED 14	80577
ARQULE INC 47850	COM	04269E107	368	65214	SH	DEFINED 14	17364
ARRIS GROUP INC 0	COM	04269Q100	0	8	SH	DEFINED 10	8
ARRIS GROUP INC 0	COM	04269Q100	521	39700	SH	DEFINED 14	39700
ARRAY BIOPHARMA INC 14800	COM	04269X105	853	99200	SH	DEFINED 14	84400
ARROW ELECTRS INC 66804	COM	042735100	7651	237605	SH	DEFINED 14	170801
ARROW FINL CORP 0	COM	042744102	249	9070	SH	DEFINED 14	9070
ARTHROCARE CORP 44781	COM	043136100	2488	59767	SH	DEFINED 14	14986
ARVINMERITOR INC 78774	COM	043353101	6936	403465	SH	DEFINED 14	324691
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	205	9800	SH	DEFINED 14	9800
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	939	74400	SH	DEFINED 14	74400
ASHLAND INC NEW 76002	COM	044209104	8381	125941	SH	DEFINED 14	49939
ASHWORTH INC 20212	COM	04516H101	246	27296	SH	DEFINED 14	7084
ASPECT MED SYS INC 0	COM	045235108	251	14400	SH	DEFINED 14	14400
ASSOCIATED BANC CORP 0	COM	045487105	1	18	SH	DEFINED 10	18
ASSOCIATED BANC CORP 18465	COM	045487105	5329	169002	SH	DEFINED 14	150537
ASSURANT INC 11100	COM	04621X108	964	20200	SH	DEFINED 14	9100
ASTA FDG INC 12300	COM	046220109	2576	68900	SH	DEFINED 14	56600
ASTEC INDS INC 36610	COM	046224101	2084	61070	SH	DEFINED 14	24460
ASTORIA FINL CORP 19	COM	046265104	1611	52813	SH	DEFINED 14	52794
ASYST TECHNOLOGY CORP 0	COM	04648X107	212	28170	SH	DEFINED 14	28170
ATMEL CORP 37100	COM	049513104	2238	443135	SH	DEFINED 14	406035
ATMOS ENERGY CORP 193220	COM	049560105	6823	245256	SH	DEFINED 14	52036
ATWOOD OCEANICS INC 40188	COM	050095108	2745	56032	SH	DEFINED 14	15844
AUDIOVOX CORP 24757	CL A	050757103	478	36041	SH	DEFINED 14	11284

AURORA OIL & GAS CORP 0	COM	052036100	66	16500 SH	DEFINED 14	16500
AUTODESK INC 228566	COM	052769106	12980	376678 SH	DEFINED 14	148112
AUTOMATIC DATA PROCESSING IN 647089	COM	053015103	47309	1041592 SH	DEFINED 14	394503
AUTONATION INC 275358	COM	05329W102	14979	698637 SH	DEFINED 14	423279
AUTOZONE INC 65339	COM	053332102	14785	164639 SH	DEFINED 14	99300
AVALONBAY CMNTYS INC 24620	COM	053484101	2790	25220 SH	DEFINED 03	600
AVALONBAY CMNTYS INC 120	COM	053484101	701	6339 SH	DEFINED 14	6219
AVANEX CORP 0	COM	05348W109	0	226 SH	DEFINED 10	226
AVANEX CORP 0	COM	05348W109	22	12700 SH	DEFINED 14	12700
AVAYA INC 448558	COM	053499109	8415	736873 SH	DEFINED 14	288315
AVERY DENNISON CORP 119899	COM	053611109	11400	195199 SH	DEFINED 14	75300
AVID TECHNOLOGY INC 57081	COM	05367P100	2728	81862 SH	DEFINED 14	24781
AVISTA CORP 77157	COM	05379B107	3690	161633 SH	DEFINED 14	84476
AVNET INC 64000	COM	053807103	4160	207994 SH	DEFINED 14	143994
AVOCENT CORP 0	COM	053893103	786	29949 SH	DEFINED 14	29949
AVON PRODS INC 467427	COM	054303102	23751	766174 SH	DEFINED 14	298747
AXCELIS TECHNOLOGIES INC 143524	COM	054540109	1327	224920 SH	DEFINED 14	81396
AZTAR CORP 48726	COM	054802103	3616	69587 SH	DEFINED 14	20861
BB&T CORP 1361976	COM	054937107	94499	2272162 SH	DEFINED 14	910186
BISYS GROUP INC 0	COM	055472104	1095	76579 SH	DEFINED 14	76579
BJ SVCS CO 868777	COM	055482103	43276	1161472 SH	DEFINED 14	292695
BJS WHOLESALE CLUB INC 32777	COM	05548J106	3261	113832 SH	DEFINED 14	81055
BP PLC 37984	SPONSORED ADR	055622104	2630	37984 SH	DEFINED 14	0
BRE PROPERTIES INC 0	CL A	05564E106	231	4200 SH	DEFINED 14	4200
BMC SOFTWARE INC 691639	COM	055921100	22905	958382 SH	DEFINED 14	266743
BAKER HUGHES INC 375687	COM	057224107	49393	608444 SH	DEFINED 14	232757
BALDOR ELEC CO 45344	COM	057741100	2258	72170 SH	DEFINED 14	26826
BALL CORP 129976	COM	058498106	13519	364977 SH	DEFINED 14	235001
BALLY TOTAL FITNESS HLDG COR 46037	COM	05873K108	426	62774 SH	DEFINED 14	16737
BANCFIRST CORP 2200	COM	05945F103	541	12100 SH	DEFINED 14	9900
BANCO SANTANDER CHILE NEW 23986	SP ADR REP COM	05965X109	1056	26186 SH	DEFINED 14	2200
BANCORPSOUTH INC 0	COM	059692103	873	32025 SH	DEFINED 14	32025
BANDAG INC 0	COM	059815100	225	6136 SH	DEFINED 14	6136
BANK OF AMERICA CORPORATION 8875965	COM	060505104	708432	14728323 SH	DEFINED 14	5852358
BANK OF GRANITE CORP 0	COM	062401104	211	10125 SH	DEFINED 14	10125
BANK HAWAII CORP 10400	COM	062540109	3742	75441 SH	DEFINED 14	65041
BANK MUTUAL CORP NEW 0	COM	063750103	1	57 SH	DEFINED 10	57
BANK MUTUAL CORP NEW 82100	COM	063750103	1459	118360 SH	DEFINED 14	36260
BANK NEW YORK INC 844573	COM	064057102	44213	1373086 SH	DEFINED 14	528513
BANKATLANTIC BANCORP 61379	CL A	065908501	1301	87739 SH	DEFINED 14	26360
BANKRATE INC	COM	06646V108	0	2 SH	DEFINED 10	2

0	BANKRATE INC	COM	06646V108	742	20600 SH	DEFINED 14	5500
15100	BANKUNITED FINL CORP	CL A	06652B103	1934	64988 SH	DEFINED 14	18725
46263	BANNER CORP	COM	06652V109	358	9300 SH	DEFINED 14	9300
0	BANTA CORP	COM	066821109	4709	101635 SH	DEFINED 14	84735
16900	BARD C R INC	COM	067383109	39961	545462 SH	DEFINED 14	136052
409410	BARNES & NOBLE INC	COM	067774109	1195	32463 SH	DEFINED 14	32463
0	BARNES GROUP INC	COM	067806109	1494	74896 SH	DEFINED 14	22648
52248	BARR PHARMACEUTICALS INC	COM	068306109	7842	164435 SH	DEFINED 14	66568
97867	BASIC ENERGY SVCS INC NEW	COM	06985P100	2883	94300 SH	DEFINED 14	53300
41000	BASSETT FURNITURE INDS INC	COM	070203104	521	28167 SH	DEFINED 14	11372
16795	BAUSCH & LOMB INC	COM	071707103	4653	92806 SH	DEFINED 14	34073
58733	BAXTER INTL INC	COM	071813109	143934	3915514 SH	DEFINED 14	1143227
2772287	BEA SYS INC	COM	073325102	406	31000 SH	DEFINED 14	30500
500	BEAR STEARNS COS INC	COM	073902108	79822	569832 SH	DEFINED 14	226819
343013	BEARINGPOINT INC	COM	074002106	153	18530 SH	DEFINED 14	18530
0	BEAZER HOMES USA INC	COM	07556Q105	1598	34025 SH	DEFINED 14	28325
5700	BECKMAN COULTER INC	COM	075811109	2321	42885 SH	DEFINED 14	38435
4450	BECTON DICKINSON & CO	COM	075887109	132709	2170930 SH	DEFINED 14	576092
1594838	BED BATH & BEYOND INC	COM	075896100	22981	692824 SH	DEFINED 14	240704
452120	BEL FUSE INC	CL B	077347300	712	21690 SH	DEFINED 14	5800
15890	BELDEN CDT INC	COM	077454106	14149	428100 SH	DEFINED 14	167415
260685	BELL MICROPRODUCTS INC	COM	078137106	1	200 SH	DEFINED 10	200
0	BELL MICROPRODUCTS INC	COM	078137106	283	55746 SH	DEFINED 14	14831
40915	BELLSOUTH CORP	COM	079860102	166678	4604374 SH	DEFINED 14	2101178
2503196	BELO CORP	COM SER A	080555105	2660	170513 SH	DEFINED 14	121813
48700	BEMIS INC	COM	081437105	5751	187927 SH	DEFINED 14	76472
111455	BENCHMARK ELECTRS INC	COM	08160H101	3012	124884 SH	DEFINED 14	38105
86779	BERKLEY W R CORP	COM	084423102	7568	222444 SH	DEFINED 14	176874
45570	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9166	100 SH	DEFINED 14	100
0	BEST BUY INC	COM	086516101	64849	1182517 SH	DEFINED 14	413859
768658	BIG LOTS INC	COM	089302103	3474	204575 SH	DEFINED 14	83881
120694	BIOMET INC	COM	090613100	15	491 SH	DEFINED 10	491
0	BIOMET INC	COM	090613100	13168	420843 SH	DEFINED 14	168909
251934	BIOGEN IDEC INC	COM	09062X103	84189	1817547 SH	DEFINED 14	501160
1316387	BIOMED REALTY TRUST INC	COM	09063H107	3548	118500 SH	DEFINED 03	3300
115200	BIOMED REALTY TRUST INC	COM	09063H107	107	3588 SH	DEFINED 14	3588
0	BIOLASE TECHNOLOGY INC	COM	090911108	373	44734 SH	DEFINED 14	13268
31466	BIOSITE INC	COM	090945106	13479	295202 SH	DEFINED 14	111036
184166	BLACK & DECKER CORP	COM	091797100	19637	234447 SH	DEFINED 14	143710
90737	BLACK BOX CORP DEL	COM	091826107	5214	136028 SH	DEFINED 14	49381
86647	BLACK HILLS CORP	COM	092113109	4267	124287 SH	DEFINED 14	107287

17000 BLACKBAUD INC 0	COM	09227Q100	252	11100 SH	DEFINED 14	11100
0 BLACKROCK INC 0	CL A	09247X101	278	2000 SH	DEFINED 14	2000
0 BLOCK H & R INC 389503	COM	093671105	21041	881845 SH	DEFINED 14	492342
0 BLOCKBUSTER INC 0	CL A	093679108	79	15800 SH	DEFINED 14	15800
0 BLUE COAT SYSTEMS INC 19500	COM NEW	09534T508	458	27160 SH	DEFINED 14	7660
0 BLUE NILE INC 0	COM	09578R103	685	21300 SH	DEFINED 14	21300
0 BLUELINX HLDGS INC 3600	COM	09624H109	822	63100 SH	DEFINED 14	59500
0 BLYTH INC 0	COM	09643P108	304	16499 SH	DEFINED 14	16499
0 BOB EVANS FARMS INC 1700	COM	096761101	1628	54263 SH	DEFINED 14	52563
0 BOEING CO 921101	COM	097023105	121173	1479339 SH	DEFINED 14	558238
0 BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	2288	1606935 SH	DEFINED 03	1606935
0 BORDERS GROUP INC 4300	COM	099709107	1895	97526 SH	DEFINED 14	93226
0 BORG WARNER INC 0	COM	099724106	2247	35114 SH	DEFINED 14	35114
0 BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	0	9 SH	DEFINED 10	9
0 BOSTON PRIVATE FINL HLDGS IN 47639	COM	101119105	1879	67340 SH	DEFINED 14	19701
0 BOSTON PROPERTIES INC 98000	COM	101121101	8859	98000 SH	DEFINED 03	0
0 BOSTON PROPERTIES INC 89417	COM	101121101	13337	147528 SH	DEFINED 14	58111
0 BOSTON SCIENTIFIC CORP 0	COM	101137107	782	46432 SH	DEFINED 10	46432
0 BOSTON SCIENTIFIC CORP 4152194	COM	101137107	97557	5793142 SH	DEFINED 14	1640948
0 BOWATER INC 0	COM	102183100	766	33689 SH	DEFINED 14	33689
0 BOWNE & CO INC 59970	COM	103043105	1813	126760 SH	DEFINED 14	66790
0 BOYD GAMING CORP 18600	COM	103304101	3963	98189 SH	DEFINED 14	79589
0 BOYKIN LODGING CO 16000	COM	103430104	174	16000 SH	DEFINED 03	0
0 BRADLEY PHARMACEUTICALS INC 22026	COM	104576103	300	29432 SH	DEFINED 14	7406
0 BRADY CORP 85104	CL A	104674106	4846	131532 SH	DEFINED 14	46428
0 BRANDYWINE RLTY TR 63400	SH BEN INT NEW	105368203	2104	65400 SH	DEFINED 03	2000
0 BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	229	7129 SH	DEFINED 14	7129
0 BRIGGS & STRATTON CORP 71833	COM	109043109	3146	101109 SH	DEFINED 14	29276
0 BRIGHAM EXPLORATION CO 0	COM	109178103	44	5556 SH	DEFINED 10	5556
0 BRIGHAM EXPLORATION CO 0	COM	109178103	100	12700 SH	DEFINED 14	12700
0 BRIGHT HORIZON FAMILY SOLUTI 18700	COM	109195107	2065	54800 SH	DEFINED 14	36100
0 BRIGHTPOINT INC 67874	COM NEW	109473405	1523	112824 SH	DEFINED 14	44950
0 BRINKER INTL INC 817557	COM	109641100	40604	1118559 SH	DEFINED 14	301002
0 BRINKS CO 0	COM	109696104	1701	30356 SH	DEFINED 14	30356
0 BRISTOL MYERS SQUIBB CO 2185847	COM	110122108	106831	4156848 SH	DEFINED 14	1971001
0 BRISTOL WEST HLDGS INC 2400	COM	11037M105	181	11300 SH	DEFINED 14	8900
0 BRISTOW GROUP INC 31644	COM	110394103	1607	45334 SH	DEFINED 14	13690
0 BROADCOM CORP 0	CL A	111320107	6	200 SH	DEFINED 10	200
0 BROADCOM CORP 479439	CL A	111320107	23414	779181 SH	DEFINED 14	299742
0 BROCADE COMMUNICATIONS SYS I 0	COM	111621108	1008	164100 SH	DEFINED 14	164100
0 BRONCO DRILLING CO INC 0	COM	112211107	309	14800 SH	DEFINED 14	14800

0 BROOKFIELD PPTYS CORP	COM	112900105	293	9100 SH	DEFINED 14	9100
0 BROOKLINE BANCORP INC DEL	COM	11373M107	1635	118761 SH	DEFINED 14	35567
83194 BROOKS AUTOMATION INC	COM	114340102	1765	149591 SH	DEFINED 14	44506
105085 BROWN & BROWN INC	COM	115236101	1985	67948 SH	DEFINED 14	67898
50 BROWN FORMAN CORP	CL B	115637209	9768	134825 SH	DEFINED 14	55590
79235 BROWN SHOE INC NEW	COM	115736100	4394	128928 SH	DEFINED 14	60541
68387 BRUNSWICK CORP	COM	117043109	13020	391570 SH	DEFINED 14	260256
131314 BRUSH ENGINEERED MATLS INC	COM	117421107	716	35636 SH	DEFINED 14	9466
26170 BUCKEYE TECHNOLOGIES INC	COM	118255108	761	99646 SH	DEFINED 14	54574
45072 BUCKLE INC	COM	118440106	603	14400 SH	DEFINED 14	12400
2000 BUFFALO WILD WINGS INC	COM	119848109	1226	32000 SH	DEFINED 14	31000
1000 BUILDERS FIRSTSOURCE INC	COM	12008R107	3580	175832 SH	DEFINED 14	74432
101400 BUILDING MATLS HLDG CORP	COM	120113105	26942	966710 SH	DEFINED 14	345750
620960 BURLINGTON NORTHN SANTA FE C	COM	12189T104	76424	964346 SH	DEFINED 14	348377
615969 C&D TECHNOLOGIES INC	COM	124661109	387	51502 SH	DEFINED 14	17047
34455 CBL & ASSOC PPTYS INC	COM	124830100	210	5400 SH	DEFINED 14	5400
0 CBS CORP NEW	CL A	124857103	315	11650 SH	DEFINED 14	0
11650 CBS CORP NEW	CL B	124857202	127590	4716813 SH	DEFINED 14	1370310
3346503 CBRL GROUP INC	COM	12489V106	4998	147339 SH	DEFINED 14	106339
41000 CB RICHARD ELLIS GROUP INC	CL A	12497T101	1228	49300 SH	DEFINED 14	13200
36100 C COR INC	COM	125010108	768	99501 SH	DEFINED 14	34693
64808 C D I CORP	COM	125071100	670	23091 SH	DEFINED 14	6151
16940 C D W CORP	COM	12512N105	26	483 SH	DEFINED 10	483
0 C D W CORP	COM	12512N105	6697	122552 SH	DEFINED 14	69280
53272 CEC ENTMT INC	COM	125137109	6298	196086 SH	DEFINED 14	97403
98683 CF INDS HLDGS INC	COM	125269100	1476	103500 SH	DEFINED 14	66500
37000 CH ENERGY GROUP INC	COM	12541M102	1301	27102 SH	DEFINED 14	8793
18309 C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9313	179296 SH	DEFINED 14	163396
15900 CIGNA CORP	COM	125509109	98088	995719 SH	DEFINED 14	287885
707834 CIT GROUP INC	COM	125581108	61693	1179817 SH	DEFINED 14	299896
879921 CLECO CORP NEW	COM	12561W105	2319	99759 SH	DEFINED 14	31727
68032 CMS ENERGY CORP	COM	125896100	12331	952911 SH	DEFINED 14	358673
594238 CPI CORP	COM	125902106	314	10237 SH	DEFINED 14	2747
7490 CSK AUTO CORP	COM	125965103	1970	164600 SH	DEFINED 14	145700
18900 CNA FINL CORP	COM	126117100	5354	162444 SH	DEFINED 14	12642
149802 CNS INC	COM	126136100	3652	149069 SH	DEFINED 14	73500
75569 CNET NETWORKS INC	COM	12613R104	96	12028 SH	DEFINED 14	12028
0 CSG SYS INTL INC	COM	126349109	4652	188018 SH	DEFINED 14	167710
20308 CSX CORP	COM	126408103	34632	491648 SH	DEFINED 14	246629
245019 CT COMMUNICATIONS INC	COM NEW	126426402	332	14500 SH	DEFINED 14	14500

0 CTS CORP 52415	COM	126501105	1209	81201 SH	DEFINED 14	28786
CVB FINL CORP 0	COM	126600105	498	31813 SH	DEFINED 14	31813
CVS CORP 903410	COM	126650100	46050	1500014 SH	DEFINED 14	596604
CA INC 500469	COM	12673P105	16834	819175 SH	DEFINED 14	318706
CABLEVISION SYS CORP 250	CL A NY CABLVS	12686C109	358	16650 SH	DEFINED 14	16400
CABOT CORP 0	COM	127055101	1308	37894 SH	DEFINED 14	37894
CABOT OIL & GAS CORP 67856	COM	127097103	4720	96336 SH	DEFINED 14	28480
CABOT MICROELECTRONICS CORP 6515	COM	12709P103	2115	69787 SH	DEFINED 14	63272
CACI INTL INC 41341	CL A	127190304	3662	59089 SH	DEFINED 14	17748
CADENCE DESIGN SYSTEM INC 938432	COM	127387108	25699	1501093 SH	DEFINED 14	562661
CALAMOS ASSET MGMT INC 0	CL A	12811R104	1168	40300 SH	DEFINED 14	40300
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	1006	36600 SH	DEFINED 14	36600
CALIFORNIA WTR SVC GROUP 6700	COM	130788102	1265	35400 SH	DEFINED 14	28700
CALLAWAY GOLF CO 15149	COM	131193104	1224	94218 SH	DEFINED 14	79069
CAMBREX CORP 37177	COM	132011107	1239	59500 SH	DEFINED 14	22323
CAMDEN PPTY TR 61340	SH BEN INT	133131102	4688	63740 SH	DEFINED 03	2400
CAMDEN PPTY TR 30	SH BEN INT	133131102	345	4686 SH	DEFINED 14	4656
CAMERON INTERNATIONAL CORP 80	COM	13342B105	3338	69886 SH	DEFINED 14	69806
CAMPBELL SOUP CO 301125	COM	134429109	16013	431506 SH	DEFINED 14	130381
CANDELA CORP 7300	COM	136907102	948	59800 SH	DEFINED 14	52500
CAPITAL CORP OF THE WEST 400	COM NEW	140065202	216	6740 SH	DEFINED 14	6340
CAPITAL LEASE FDG INC 0	COM	140288101	227	19880 SH	DEFINED 03	19880
CAPITAL LEASE FDG INC 39400	COM	140288101	926	81200 SH	DEFINED 14	41800
CAPITAL ONE FINL CORP 657165	COM	14040H105	92172	1078669 SH	DEFINED 14	421504
CAPITAL TRUST INC MD 2400	CL A NEW	14052H506	777	21800 SH	DEFINED 14	19400
CAPITALSOURCE INC 0	COM	14055X102	1368	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	204	8716 SH	DEFINED 14	8716
CAPITOL BANCORP LTD 1000	COM	14056D105	479	12300 SH	DEFINED 14	11300
CAPTARIS INC 38143	COM	14071N104	241	51900 SH	DEFINED 14	13757
CARBO CERAMICS INC 27003	COM	140781105	1918	39047 SH	DEFINED 14	12044
CARAUSTAR INDS INC 106020	COM	140909102	1712	190267 SH	DEFINED 14	84247
CARDINAL FINL CORP 5300	COM	14149F109	413	35500 SH	DEFINED 14	30200
CARDINAL HEALTH INC 535893	COM	14149Y108	56052	871326 SH	DEFINED 14	335433
CAREER EDUCATION CORP 13484	COM	141665109	3829	128092 SH	DEFINED 14	114608
CAREMARK RX INC 470110	COM	141705103	38524	772339 SH	DEFINED 14	302229
CARLISLE COS INC 32704	COM	142339100	6282	79735 SH	DEFINED 14	47031
CARMAX INC 94	COM	143130102	2330	64787 SH	DEFINED 14	64693
CARMIKE CINEMAS INC 0	COM	143436400	601	28500 SH	DEFINED 14	28500
CARNIVAL CORP 453016	PAIRED CTF	143658300	30479	742125 SH	DEFINED 14	289109
CARPENTER TECHNOLOGY CORP 33416	COM	144285103	5195	46668 SH	DEFINED 14	13252

0 CARRAMERICA RLTY CORP	COM	144418100	205	4600 SH	DEFINED 14	4600
0 CARREKER CORP	COM	144433109	0	5 SH	DEFINED 10	5
29837 0 CARREKER CORP	COM	144433109	284	40596 SH	DEFINED 14	10759
36500 CARTER INC	COM	146229109	4390	166100 SH	DEFINED 14	129600
0 CASCADE BANCORP	COM	147154108	387	13572 SH	DEFINED 14	13572
0 CASCADE CORP	COM	147195101	629	15900 SH	DEFINED 14	15900
15474 0 CASCADE NAT GAS CORP	COM	147339105	460	21793 SH	DEFINED 14	6319
105380 CASEYS GEN STORES INC	COM	147528103	4233	169259 SH	DEFINED 14	63879
49083 CASH AMER INTL INC	COM	147540100	2123	65861 SH	DEFINED 14	16778
13868 CASTLE A M & CO	COM	148411101	611	18957 SH	DEFINED 14	5089
0 CATALINA MARKETING CORP	COM	148867104	762	26773 SH	DEFINED 14	26773
13900 CATAPULT COMMUNICATIONS CORP	COM	149016107	206	18896 SH	DEFINED 14	4996
899267 CATERPILLAR INC DEL	COM	149123101	107643	1445259 SH	DEFINED 14	545992
0 CATHAY GENERAL BANCORP	COM	149150104	1119	30760 SH	DEFINED 14	30760
68671 CATO CORP NEW	CL A	149205106	2607	100832 SH	DEFINED 14	32161
2300 CBeyond COMMUNICATIONS INC	COM	149847105	273	12500 SH	DEFINED 14	10200
9800 CEDAR SHOPPING CTRS INC	COM NEW	150602209	340	23100 SH	DEFINED 14	13300
0 CELGENE CORP	COM	151020104	94	1985 SH	DEFINED 10	1985
500 CELGENE CORP	COM	151020104	1285	27100 SH	DEFINED 14	26600
2666020 CENDANT CORP	COM	151313103	71759	4405074 SH	DEFINED 14	1739054
58192 CENTENE CORP DEL	COM	15135B101	1971	83750 SH	DEFINED 14	25558
0 CENTER FINL CORP CALIF	COM	15146E102	421	17800 SH	DEFINED 14	17800
357665 CENTERPOINT ENERGY INC	COM	15189T107	7398	592787 SH	DEFINED 14	235122
143739 CENTEX CORP	COM	152312104	17247	342471 SH	DEFINED 14	198732
0 CENTRACORE PROPERTIES TR	COM	15235H107	401	16200 SH	DEFINED 14	16200
67055 CENTRAL PAC FINL CORP	COM	154760102	4677	120855 SH	DEFINED 14	53800
35813 CENTRAL PKG CORP	COM	154785109	1063	66431 SH	DEFINED 14	30618
14885 CENTRAL VT PUB SVC CORP	COM	155771108	433	23455 SH	DEFINED 14	8570
53320 CENTURY ALUM CO	COM	156431108	4055	113618 SH	DEFINED 14	60298
537801 CENTURYTEL INC	COM	156700106	35750	962307 SH	DEFINED 14	424506
550 CEPHALON INC	COM	156708109	2231	37114 SH	DEFINED 14	36564
0 CEPHEID	COM	15670R107	182	18700 SH	DEFINED 14	18700
59053 CERADYNE INC	COM	156710105	7679	155153 SH	DEFINED 14	96100
200 CERIDIAN CORP NEW	COM	156779100	2141	89028 SH	DEFINED 14	88828
0 CERNER CORP	COM	156782104	2	52 SH	DEFINED 10	52
375582 CERNER CORP	COM	156782104	18299	493108 SH	DEFINED 14	117526
243336 CHAMPION ENTERPRISES INC	COM	158496109	5324	482281 SH	DEFINED 14	238945
39026 CHAPARRAL STL CO DEL	COM	159423102	5026	69792 SH	DEFINED 14	30766
16200 CHARLES RIV LABS INTL INC	COM	159864107	3467	94196 SH	DEFINED 14	77996
36000 CHARTERMAC	SH BEN INT	160908109	2137	114200 SH	DEFINED 14	78200

0 CHARLOTTE RUSSE HLDG INC	COM	161048103	701	29300	SH	DEFINED 14	29300
0 CHARMING SHOPPES INC	COM	161133103	6	500	SH	DEFINED 10	500
0 CHARMING SHOPPES INC	COM	161133103	110	9700	SH	DEFINED 14	9700
0 CHARTER COMMUNICATIONS INC D	CL A	16117M107	32	28400	SH	DEFINED 14	28400
0 CHATTEM INC	COM	162456107	23949	788559	SH	DEFINED 14	241200
547359 CHECKFREE CORP NEW	COM	162813109	7240	146085	SH	DEFINED 14	101838
44247 CHECKPOINT SYS INC	COM	162825103	3105	139797	SH	DEFINED 14	55732
84065 CHEESECAKE FACTORY INC	COM	163072101	0	5	SH	DEFINED 10	5
0 CHEESECAKE FACTORY INC	COM	163072101	1330	49341	SH	DEFINED 14	49341
0 CHEMED CORP NEW	COM	16359R103	6855	125718	SH	DEFINED 14	69978
55740 CHEMICAL FINL CORP	COM	163731102	367	11979	SH	DEFINED 14	11979
0 CHEMTURA CORP	COM	163893100	2144	230305	SH	DEFINED 14	211005
19300							
CHESAPEAKE CORP	COM	165159104	769	46847	SH	DEFINED 14	20084
26763 CHESAPEAKE ENERGY CORP	COM	165167107	103467	3420381	SH	DEFINED 14	874819
2545562 CHEVRON CORP NEW	COM	166764100	529897	8538456	SH	DEFINED 14	3233886
5304570 CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1267	2579	SH	DEFINED 14	2519
60 CHICOS FAS INC	COM	168615102	4863	180252	SH	DEFINED 14	150302
29950 CHILDRENS PL RETAIL STORES I	COM	168905107	2858	47435	SH	DEFINED 14	12670
34765 CHIPOTLE MEXICAN GRILL INC	CL A	169656105	969	15900	SH	DEFINED 14	15900
0 CHIQUITA BRANDS INTL INC	COM	170032809	34476	2501881	SH	DEFINED 14	772900
1728981							
CHITTENDEN CORP	COM	170228100	2516	97321	SH	DEFINED 14	32195
65126 CHOICEPOINT INC	COM	170388102	2901	69463	SH	DEFINED 14	56663
12800 CHRISTOPHER & BANKS CORP	COM	171046105	2025	69558	SH	DEFINED 14	20673
48885 CHUBB CORP	COM	171232101	53249	1067121	SH	DEFINED 14	504331
562790 CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2059	111500	SH	DEFINED 14	0
111500 CHURCH & DWIGHT INC	COM	171340102	1736	48062	SH	DEFINED 14	42712
5350 CIBER INC	COM	17163B102	899	136346	SH	DEFINED 14	52470
83876 CIENA CORP	COM	171779101	0	100	SH	DEFINED 10	100
0 CIENA CORP	COM	171779101	4556	1014675	SH	DEFINED 14	380756
633919 CIMAREX ENERGY CO	COM	171798101	11789	274165	SH	DEFINED 14	106161
168004 CINCINNATI BELL INC NEW	COM	171871106	598	145805	SH	DEFINED 14	145805
0 CINCINNATI FINL CORP	COM	172062101	5	100	SH	DEFINED 10	100
0 CINCINNATI FINL CORP	COM	172062101	14071	302081	SH	DEFINED 14	114157
187924 CIRCUIT CITY STORE INC	COM	172737108	7415	268449	SH	DEFINED 14	105362
163087 CIRCOR INTL INC	COM	17273K109	338	11100	SH	DEFINED 14	11100
0 CIRRUS LOGIC INC	COM	172755100	1639	201300	SH	DEFINED 14	177900
23400							
CISCO SYS INC	COM	17275R102	1	46	SH	DEFINED 10	46
0 CISCO SYS INC	COM	17275R102	326164	16700685	SH	DEFINED 14	5626373
11074312 CITADEL BROADCASTING CORP	COM	17285T106	385	43300	SH	DEFINED 14	43300
0 CINTAS CORP	COM	172908105	9845	245874	SH	DEFINED 14	96017
149857 CITIGROUP INC	COM	172967101	846040	17534517	SH	DEFINED 14	6723823
10810694							

CITIZENS BKG CORP MICH 14500	COM	174420109	1847	75650 SH	DEFINED 14	61150
CITIZENS COMMUNICATIONS CO 442219	COM	17453B101	8868	679517 SH	DEFINED 14	237298
CITRIX SYS INC 188130	COM	177376100	12400	308929 SH	DEFINED 14	120799
CITY HLDG CO 3200	COM	177835105	1008	27900 SH	DEFINED 14	24700
CITY NATL CORP 3100	COM	178566105	2131	32777 SH	DEFINED 14	29677
CLAIRES STORES INC 3915	COM	179584107	2512	98631 SH	DEFINED 14	94716
CLARCOR INC 69994	COM	179895107	3002	99968 SH	DEFINED 14	29974
CLEAR CHANNEL COMMUNICATIONS 537503	COM	184502102	26971	877377 SH	DEFINED 14	339874
CLEVELAND CLIFFS INC 103538	COM	185896107	11866	149652 SH	DEFINED 14	46114
CLICK COMMERCE INC 0	COM NEW	18681D208	194	9700 SH	DEFINED 10	9700
CLICK COMMERCE INC 0	COM NEW	18681D208	22	1080 SH	DEFINED 14	1080
CLOROX CO DEL 162912	COM	189054109	16473	268064 SH	DEFINED 14	105152
COACH INC 2686840	COM	189754104	107552	3597053 SH	DEFINED 14	910213
COACH INC 0	PUT	189754104	9	4000 SH PUT	DEFINED 10	40
COACHMEN INDS INC 18982	COM	189873102	296	25760 SH	DEFINED 14	6778
COBIZ INC 0	COM	190897108	422	18750 SH	DEFINED 14	18750
COCA COLA BOTTLING CO CONS 0	COM	191098102	213	4200 SH	DEFINED 14	4200
COCA COLA CO 5718916	COM	191216100	350118	8138489 SH	DEFINED 14	2419573
COCA COLA ENTERPRISES INC 1406162	COM	191219104	45189	2218416 SH	DEFINED 14	812254
COEUR D ALENE MINES CORP IDA 0	COM	192108108	88	18300 SH	DEFINED 14	18300
COGNEX CORP 62927	COM	192422103	2367	90805 SH	DEFINED 14	27878
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	37	543 SH	DEFINED 10	543
COGNIZANT TECHNOLOGY SOLUTIO 5466	CL A	192446102	7385	109551 SH	DEFINED 14	104085
COHERENT INC 181582	COM	192479103	8234	244040 SH	DEFINED 14	62458
COHU INC 30462	COM	192576106	798	45472 SH	DEFINED 14	15010
COINSTAR INC 37647	COM	19259P300	1306	54569 SH	DEFINED 14	16922
COLGATE PALMOLIVE CO 558983	COM	194162103	54608	912255 SH	DEFINED 14	353272
COLONIAL BANCGROUP INC 34412	COM	195493309	6180	240648 SH	DEFINED 14	206236
COLONIAL PPTYS TR 78100	COM SH BEN INT	195872106	3942	79800 SH	DEFINED 03	1700
COLONIAL PPTYS TR 105735	COM SH BEN INT	195872106	8675	175606 SH	DEFINED 14	69871
COLUMBIA BKG SYS INC 0	COM	197236102	1	22 SH	DEFINED 10	22
COLUMBIA BKG SYS INC 0	COM	197236102	859	22971 SH	DEFINED 14	22971
COMCAST CORP NEW 0	CL A	20030N101	7	228 SH	DEFINED 10	228
COMCAST CORP NEW 4546330	CL A	20030N101	239088	7302628 SH	DEFINED 14	2756298
COMERICA INC 779309	COM	200340107	58872	1132375 SH	DEFINED 14	353066
COMMERCE BANCORP INC NJ 171920	COM	200519106	9958	276140 SH	DEFINED 14	104220
COMMERCE BANCSHARES INC 0	COM	200525103	315	6302 SH	DEFINED 14	6302
COMMERCE GROUP INC MASS 0	COM	200641108	289	9800 SH	DEFINED 14	9800
COMMERCIAL METALS CO 55800	COM	201723103	3917	152397 SH	DEFINED 14	96597
COMMERCIAL VEH GROUP INC 0	COM	202608105	476	23000 SH	DEFINED 14	23000
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2609	78678 SH	DEFINED 14	41787

36891 COMMScope INC	COM	203372107	1441	45878 SH	DEFINED 14	45266
612 COMMUNITY BK SYS INC	COM	203607106	2430	120495 SH	DEFINED 14	65130
55365 COMMUNITY BKS INC MILLERSBUR	COM	203628102	396	15218 SH	DEFINED 14	14818
400 COMMUNITY HEALTH SYS INC NEW	COM	203668108	2284	62159 SH	DEFINED 14	60159
2000 COMMUNITY TR BANCORP INC	COM	204149108	556	15926 SH	DEFINED 14	15526
400 COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	772	112800 SH	DEFINED 14	0
112800 COMPASS BANCSHARES INC	COM	20449H109	12661	225759 SH	DEFINED 14	88912
136847 COMPUcredit CORP	COM	20478N100	742	19300 SH	DEFINED 14	19300
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	1055	26400 SH	DEFINED 14	26400
0 COMPUTER SCIENCES CORP	COM	205363104	28866	516580 SH	DEFINED 14	282569
234011 COMPUWARE CORP	COM	205638109	4672	694154 SH	DEFINED 14	266200
427954 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1154	39131 SH	DEFINED 14	11700
27431 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	5 SH	DEFINED 10	5
0 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5785	292618 SH	DEFINED 14	119148
173470 CONAGRA FOODS INC	COM	205887102	30664	1386877 SH	DEFINED 14	750425
636452 CON-WAY INC	COM	205944101	7436	127255 SH	DEFINED 14	70455
56800 CONEXANT SYSTEMS INC	COM	207142100	99	42072 SH	DEFINED 14	42072
0 CONMED CORP	COM	207410101	1648	79593 SH	DEFINED 14	41628
37965 CONNETICS CORP	COM	208192104	1221	103859 SH	DEFINED 14	45585
58274 CONNS INC	COM	208242107	268	10100 SH	DEFINED 14	10100
0 CONOCOPHILLIPS	COM	20825C104	66	1000 SH	DEFINED 10	1000
0 CONOCOPHILLIPS	COM	20825C104	402006	6134682 SH	DEFINED 14	2448561
3686121 CONSECO INC	COM NEW	208464883	284	12429 SH	DEFINED 14	12429
0 CONSOL ENERGY INC	COM	20854P109	12687	271840 SH	DEFINED 14	102600
169240 CONSOLIDATED EDISON INC	COM	209115104	30077	677569 SH	DEFINED 14	376750
300819 CONSOLIDATED GRAPHICS INC	COM	209341106	2467	47386 SH	DEFINED 14	19442
27944 CONSOLIDATED TOMOKA LD CO	COM	210226106	259	4700 SH	DEFINED 14	4700
0 CONSTELLATION BRANDS INC	CL A	21036P108	8654	329804 SH	DEFINED 14	132923
196881 CONSTELLATION ENERGY GROUP I	COM	210371100	18007	330274 SH	DEFINED 14	124961
205313 CONVERGYS CORP	COM	212485106	15723	796929 SH	DEFINED 14	570367
226562 COOPER COS INC	COM NEW	216648402	3896	86985 SH	DEFINED 14	26139
60846 COOPER TIRE & RUBR CO	COM	216831107	3793	340517 SH	DEFINED 14	296932
43585 COPART INC	COM	217204106	0	5 SH	DEFINED 10	5
0 COPART INC	COM	217204106	1033	42094 SH	DEFINED 14	42062
32 CORINTHIAN COLLEGES INC	COM	218868107	6143	427803 SH	DEFINED 14	290326
137477 CORN PRODS INTL INC	COM	219023108	4993	171408 SH	DEFINED 14	43248
128160 CORNING INC	COM	219350105	69404	2869112 SH	DEFINED 14	1141218
1727894 CORPORATE EXECUTIVE BRD CO	COM	21988R102	5623	55901 SH	DEFINED 14	48821
7080 CORUS BANKSHARES INC	COM	220873103	3804	145296 SH	DEFINED 14	128096
17200 COST PLUS INC CALIF	COM	221485105	596	40514 SH	DEFINED 14	10754

29760 COSTCO WHSL CORP NEW 665470	COM	22160K105	59291	1037819 SH	DEFINED 14	372349
COUNTRYWIDE FINANCIAL CORP 1878796	COM	222372104	119471	3137376 SH	DEFINED 14	1258580
COVAD COMMUNICATIONS GROUP I 0	COM	222814204	42	21025 SH	DEFINED 14	21025
COVANCE INC 50	COM	222816100	2369	38696 SH	DEFINED 14	38646
COVANSYS CORP 1800	COM	22281W103	464	36904 SH	DEFINED 14	35104
COVENTRY HEALTH CARE INC 625764	COM	222862104	47275	860483 SH	DEFINED 14	234719
COX RADIO INC 0	CL A	224051102	193	13400 SH	DEFINED 14	13400
CRANE CO 4033	COM	224399105	2055	51563 SH	DEFINED 14	47530
CREDENCE SYS CORP 0	COM	225302108	0	100 SH	DEFINED 10	100
CREDENCE SYS CORP 0	COM	225302108	258	73772 SH	DEFINED 14	73772
CREE INC 0	COM	225447101	1143	47841 SH	DEFINED 14	47841
CROSS CTRY HEALTHCARE INC 28184	COM	227483104	709	38971 SH	DEFINED 14	10787
CROWN CASTLE INTL CORP 216100	COM	228227104	8146	238600 SH	DEFINED 14	22500
CROWN HOLDINGS INC 1100	COM	228368106	274	17600 SH	DEFINED 14	16500
CRYOLIFE INC 29758	COM	228903100	234	43269 SH	DEFINED 14	13511
CUBIC CORP 20867	COM	229669106	560	28368 SH	DEFINED 14	7501
CULLEN FROST BANKERS INC 0	COM	229899109	1731	30273 SH	DEFINED 14	30273
CUMMINS INC 478975	COM	231021106	76020	621844 SH	DEFINED 14	142869
CUMULUS MEDIA INC 0	CL A	231082108	1	100 SH	DEFINED 10	100
CUMULUS MEDIA INC 156400	CL A	231082108	2480	232400 SH	DEFINED 14	76000
CURTISS WRIGHT CORP 59216	COM	231561101	2611	83834 SH	DEFINED 14	24618
CYBERONICS INC 29604	COM	23251P102	900	42518 SH	DEFINED 14	12914
CYMER INC 68614	COM	232572107	4822	103796 SH	DEFINED 14	35182
CYPRESS SEMICONDUCTOR CORP 800	COM	232806109	1202	86229 SH	DEFINED 14	85429
CYTEC INDS INC 15	COM	232820100	1336	24841 SH	DEFINED 14	24826
CYTYC CORP 780	COM	232946103	1830	72186 SH	DEFINED 14	71406
DJO INCORPORATED 30774	COM	23325G104	1629	44537 SH	DEFINED 14	13763
DPL INC 0	COM	233293109	1987	74145 SH	DEFINED 14	74145
DRS TECHNOLOGIES INC 4200	COM	23330X100	2319	49310 SH	DEFINED 14	45110
D R HORTON INC 289235	COM	23331A109	11645	479621 SH	DEFINED 14	190386
DST SYS INC DEL 59900	COM	233326107	9436	158594 SH	DEFINED 14	98694
DSP GROUP INC 51121	COM	23332B106	1717	69108 SH	DEFINED 14	17987
DTE ENERGY CO 571536	COM	233331107	38231	938408 SH	DEFINED 14	366872
DTS INC 600	COM	23335C101	323	16600 SH	DEFINED 14	16000
DADE BEHRING HLDGS INC 0	COM	23342J206	316	7600 SH	DEFINED 14	7600
DAKTRONICS INC 42458	COM	234264109	1777	61562 SH	DEFINED 14	19104
DANAHER CORP DEL 267294	COM	235851102	27889	433604 SH	DEFINED 14	166310
DARDEN RESTAURANTS INC 915219	COM	237194105	50066	1270712 SH	DEFINED 14	355493
DATASCOPE CORP 17058	COM	238113104	784	25290 SH	DEFINED 14	8232
DAVITA INC 120	COM	23918K108	426	8580 SH	DEFINED 14	8460

DB COMMODITY INDEX TRACKING 0	UNIT BEN INT	240225102	7590	300000 SH	DEFINED 10	300000
DEAN FOODS CO NEW 209871	COM	242370104	10955	299490 SH	DEFINED 14	89619
DECKERS OUTDOOR CORP 28600	COM	243537107	2942	76300 SH	DEFINED 14	47700
DEERE & CO 328293	COM	244199105	53420	648228 SH	DEFINED 14	319935
DEL MONTE FOODS CO 87968	COM	24522P103	1188	105761 SH	DEFINED 14	17793
DELL INC 0	COM	24702R101	1	37 SH	DEFINED 10	37
DELL INC 4502574	COM	24702R101	162079	6626293 SH	DEFINED 14	2123719
DELPHI FINL GROUP INC 59099	CL A	247131105	3007	84329 SH	DEFINED 14	25230
DELTA & PINE LD CO 49325	COM	247357106	2136	72637 SH	DEFINED 14	23312
DELTIC TIMBER CORP 17422	COM	247850100	1524	27031 SH	DEFINED 14	9609
DENBURY RES INC 100	COM NEW	247916208	2294	72450 SH	DEFINED 14	72350
DELUXE CORP 14700	COM	248019101	4153	194358 SH	DEFINED 14	179658
DENDRITE INTL INC 58953	COM	248239105	786	85118 SH	DEFINED 14	26165
DENTSPLY INTL INC NEW 110	COM	249030107	2930	48350 SH	DEFINED 14	48240
DEVELOPERS DIVERSIFIED RLTY 99760	COM	251591103	5388	103260 SH	DEFINED 03	3500
DEVELOPERS DIVERSIFIED RLTY 4450	COM	251591103	4663	89363 SH	DEFINED 14	84913
DEVON ENERGY CORP NEW 1423271	COM	25179M103	133960	2217513 SH	DEFINED 14	794242
DEVRY INC DEL 0	COM	251893103	830	37769 SH	DEFINED 14	37769
DIAGNOSTIC PRODS CORP 32003	COM	252450101	2710	46595 SH	DEFINED 14	14592
DIAMOND OFFSHORE DRILLING IN 125	COM	25271C102	402	4842 SH	DEFINED 14	4717
DIAMONDROCK HOSPITALITY CO 104800	COM	252784301	1619	109300 SH	DEFINED 03	4500
DIAMONDROCK HOSPITALITY CO 33400	COM	252784301	1237	83500 SH	DEFINED 14	50100
DIAMONDCLUSTER INTL INC 45100	COM	25278P106	1212	153000 SH	DEFINED 14	107900
DIEBOLD INC 0	COM	253651103	1700	41854 SH	DEFINED 14	41854
DIGENE CORP 23100	COM	253752109	4273	110300 SH	DEFINED 14	87200
DIGI INTL INC 36118	COM	253798102	772	61595 SH	DEFINED 14	25477
DIGITAL INSIGHT CORP 46701	COM	25385P106	2202	66357 SH	DEFINED 14	19656
DIGITAL RIV INC 0	COM	25388B104	10	238 SH	DEFINED 10	238
DIGITAL RIV INC 160500	COM	25388B104	10574	261800 SH	DEFINED 14	101300
DIME CMNTY BANCSHARES 46263	COM	253922108	825	59369 SH	DEFINED 14	13106
DILLARDS INC 72297	CL A	254067101	3582	112726 SH	DEFINED 14	40429
DIODES INC 25900	COM	254543101	1529	37617 SH	DEFINED 14	11717
DIONEX CORP 0	COM	254546104	4	70 SH	DEFINED 10	70
DIONEX CORP 27051	COM	254546104	2089	38672 SH	DEFINED 14	11621
DIRECT GEN CORP 0	COM	25456W204	0	13 SH	DEFINED 10	13
DIRECT GEN CORP 0	COM	25456W204	349	20600 SH	DEFINED 14	20600
DIRECTED ELECTRONICS INC 0	COM	254575103	291	22200 SH	DEFINED 14	22200
DIRECTV GROUP INC 3374001	COM	25459L106	70364	4264503 SH	DEFINED 14	890502
DISNEY WALT CO 2378589	COM DISNEY	254687106	115514	3863336 SH	DEFINED 14	1484747
DISCOVERY HOLDING CO 270	CL A COM	25468Y107	326	22273 SH	DEFINED 14	22003
DITECH NETWORKS INC	COM	25500T108	819	93950 SH	DEFINED 14	49600

44350 DR REDDYS LABS LTD 35800	ADR	256135203	1241	44800	SH	DEFINED 14	9000
DOLLAR GEN CORP 378905	COM	256669102	8273	591740	SH	DEFINED 14	212835
DOLLAR TREE STORES INC 62389	COM	256747106	4738	178795	SH	DEFINED 14	116406
DOMINION RES INC VA NEW 401620	COM	25746U109	58488	782036	SH	DEFINED 14	380416
DOMINOS PIZZA INC 0	COM	25754A201	591	23893	SH	DEFINED 14	23893
DONALDSON INC 500	COM	257651109	1632	48319	SH	DEFINED 14	47819
DONNELLEY R R & SONS CO 878300	COM	257867101	37794	1182901	SH	DEFINED 14	304601
DOVER CORP 328852	COM	260003108	23664	478730	SH	DEFINED 14	149878
DOVER DOWNS GAMING & ENTMT I 144500	COM	260095104	4556	231955	SH	DEFINED 14	87455
DOW CHEM CO 2599925	COM	260543103	157049	4023805	SH	DEFINED 14	1423880
DOW JONES & CO INC 65694	COM	260561105	3678	107232	SH	DEFINED 14	41538
DOWNEY FINL CORP 44420	COM	261018105	3997	57372	SH	DEFINED 14	12952
DRDGOLD LTD 0	SPONSORED ADR	26152H103	137	100000	SH	DEFINED 10	100000
DRESS BARN INC 87574	COM	261570105	4016	158436	SH	DEFINED 14	70862
DREW INDS INC 20637	COM NEW	26168L205	887	28125	SH	DEFINED 14	7488
DRIL-QUIP INC 11088	COM	262037104	1378	16710	SH	DEFINED 14	5622
DU PONT E I DE NEMOURS & CO 1094788	COM	263534109	72192	1735376	SH	DEFINED 14	640588
DUKE REALTY CORP 11068	COM NEW	264411505	428	12168	SH	DEFINED 03	1100
DUKE REALTY CORP 23550	COM NEW	264411505	1236	35166	SH	DEFINED 14	11616
DUKE ENERGY CORP NEW 2039245	COM	26441C105	110053	3747112	SH	DEFINED 14	1707867
DUN & BRADSTREET CORP DEL NE 100	COM	26483E100	2806	40276	SH	DEFINED 14	40176
DUQUESNE LT HLDGS INC 0	COM	266233105	938	57027	SH	DEFINED 14	57027
DYCOM INDS INC 0	COM	267475101	538	24560	SH	DEFINED 14	24560
DYNEGY INC NEW 365792	CL A	26816Q101	3267	597273	SH	DEFINED 14	231481
EGL INC 220071	COM	268484102	17541	349430	SH	DEFINED 14	129359
E M C CORP MASS 4167724	COM	268648102	65079	5932483	SH	DEFINED 14	1764759
ENSCO INTL INC 36150	COM	26874Q100	8968	194878	SH	DEFINED 14	158728
EOG RES INC 265374	COM	26875P101	29994	432568	SH	DEFINED 14	167194
EPIQ SYS INC 18566	COM	26882D109	419	25159	SH	DEFINED 14	6593
ESS TECHNOLOGY INC 47025	COM	269151106	153	70614	SH	DEFINED 14	23589
E TRADE FINANCIAL CORP 450397	COM	269246104	16709	732205	SH	DEFINED 14	281808
EAGLE MATERIALS INC 790487	COM	26969P108	57283	1205963	SH	DEFINED 14	415476
EARTHLINK INC 41600	COM	270321102	3218	371545	SH	DEFINED 14	329945
EAST WEST BANCORP INC 0	COM	27579R104	8	200	SH	DEFINED 10	200
EAST WEST BANCORP INC 94664	COM	27579R104	4935	129334	SH	DEFINED 14	34670
EASTGROUP PPTY INC 30325	COM	277276101	2022	43325	SH	DEFINED 14	13000
EASTMAN CHEM CO 291141	COM	277432100	28169	521647	SH	DEFINED 14	230506
EASTMAN KODAK CO 297481	COM	277461109	18173	755625	SH	DEFINED 14	458144
EATON CORP 438874	COM	278058102	42190	559553	SH	DEFINED 14	120679
EATON VANCE CORP	COM NON VTG	278265103	2990	119800	SH	DEFINED 14	113600

6200 EBAY INC 1258072	COM	278642103	59721	2038956	SH	DEFINED 14	780884
ECHELON CORP 0	COM	27874N105	175	23300	SH	DEFINED 14	23300
ECHOSTAR COMMUNICATIONS NEW 280860	CL A	278762109	10249	332660	SH	DEFINED 14	51800
ECOLAB INC 199602	COM	278865100	13213	325604	SH	DEFINED 14	126002
ECOLLEGE COM 0	COM	27887E100	499	23600	SH	DEFINED 14	23600
EDISON INTL 971659	COM	281020107	55872	1432621	SH	DEFINED 14	460962
EDO CORP 20083	COM	281347104	731	29757	SH	DEFINED 14	9674
EDWARDS AG INC 46400	COM	281760108	8644	158253	SH	DEFINED 14	111853
EDWARDS LIFESCIENCES CORP 8198	COM	28176E108	4158	91520	SH	DEFINED 14	83322
EFUNDS CORP 89637	COM	28224R101	3844	174335	SH	DEFINED 14	84698
EL PASO CORP 737641	COM	28336L109	18141	1209394	SH	DEFINED 14	471753
EL PASO ELEC CO 92519	COM NEW	283677854	3108	154148	SH	DEFINED 14	61629
ELECTRO SCIENTIFIC INDS 39106	COM	285229100	960	53378	SH	DEFINED 14	14272
ELECTRONIC ARTS INC 309960	COM	285512109	21945	509876	SH	DEFINED 14	199916
ELECTRONIC DATA SYS NEW 551494	COM	285661104	26513	1096955	SH	DEFINED 14	545461
ELECTRONICS FOR IMAGING INC 0	COM	286082102	301	14400	SH	DEFINED 14	14400
ELKCORP 24640	COM	287456107	924	33776	SH	DEFINED 14	9136
EMBARQ CORP 2933	COM	29078E105	120	2933	SH	DEFINED 03	0
EMBARQ CORP 207459	COM	29078E105	12743	310875	SH	DEFINED 14	103416
EMBOTELLADORA ANDINA S A 15039	SPON ADR A	29081P204	236	17600	SH	DEFINED 14	2561
EMBOTELLADORA ANDINA S A 39653	SPON ADR B	29081P303	735	49700	SH	DEFINED 14	10047
EMDEON CORP 2286735	COM	290849108	36748	2961161	SH	DEFINED 14	674426
EMCOR GROUP INC 44602	COM	29084Q100	3420	70264	SH	DEFINED 14	25662
EMERSON ELEC CO 0	COM	291011104	159	1900	SH	DEFINED 10	1900
EMERSON ELEC CO 1415471	COM	291011104	161662	1928912	SH	DEFINED 14	513441
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	356	22760	SH	DEFINED 14	22760
EMPRESA NACIONAL DE ELCTRCID 18000	SPONSORED ADR	29244T101	607	23000	SH	DEFINED 14	5000
ENCORE CAP GROUP INC 0	COM	292554102	0	14	SH	DEFINED 10	14
ENCORE CAP GROUP INC 800	COM	292554102	169	13800	SH	DEFINED 14	13000
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	315	9546	SH	DEFINED 14	9546
ENERGEN CORP 160028	COM	29265N108	8112	211206	SH	DEFINED 14	51178
ENERGY EAST CORP 174800	COM	29266M109	9196	384296	SH	DEFINED 14	209496
ENERGIZER HLDGS INC 202862	COM	29266R108	17410	294577	SH	DEFINED 14	91715
ENERGY TRANSFER PARTNRS L P 0	UNIT LTD PARTN	29273R109	263	5900	SH	DEFINED 14	5900
ENERSIS S A 19000	SPONSORED ADR	29274F104	248	22000	SH	DEFINED 14	3000
ENNIS INC 0	COM	293389102	673	34200	SH	DEFINED 14	34200
ENPRO INDS INC 46837	COM	29355X107	3150	93737	SH	DEFINED 14	46900
ENTERCOM COMMUNICATIONS CORP 4300	CL A	293639100	3023	115539	SH	DEFINED 14	111239
ENTERGY CORP NEW 234618	COM	29364G103	36602	518438	SH	DEFINED 14	283820
ENTERPRISE PRODS PARTNERS L	COM	293792107	511	20533	SH	DEFINED 14	20533

0 ENTERTAINMENT PPTYS TR 70466	COM SH BEN INT	29380T105	5135	119271	SH	DEFINED 14	48805
ENTRUST INC	COM	293848107	44	12800	SH	DEFINED 14	12800
0 ENZON PHARMACEUTICALS INC 114000	COM	293904108	2593	343900	SH	DEFINED 14	229900
ENZO BIOCHEM INC 37687	COM	294100102	818	54275	SH	DEFINED 14	16588
EPICOR SOFTWARE CORP 74000	COM	29426L108	1062	100900	SH	DEFINED 14	26900
EQUIFAX INC 142696	COM	294429105	7978	234981	SH	DEFINED 14	92285
EQUITABLE RES INC 90	COM	294549100	2423	72316	SH	DEFINED 14	72226
EQUITY INNS INC 0	COM	294703103	1194	72100	SH	DEFINED 14	72100
EQUITY OFFICE PROPERTIES TRU 164480	COM	294741103	6191	169580	SH	DEFINED 03	5100
EQUITY OFFICE PROPERTIES TRU 383067	COM	294741103	22909	627468	SH	DEFINED 14	244401
EQUITY RESIDENTIAL 179300	SH BEN INT	29476L107	8329	186200	SH	DEFINED 03	6900
EQUITY RESIDENTIAL 302192	SH BEN INT	29476L107	22295	498433	SH	DEFINED 14	196241
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	0	1	SH	DEFINED 10	1
ERESEARCHTECHNOLOGY INC 18400	COM	29481V108	206	22675	SH	DEFINED 14	4275
ERIE INDTY CO 0	CL A	29530P102	221	4248	SH	DEFINED 14	4248
ESSEX PPTY TR INC 31008	COM	297178105	4960	44417	SH	DEFINED 14	13409
ESTERLINE TECHNOLOGIES CORP 34400	COM	297425100	2033	49333	SH	DEFINED 14	14933
ETHAN ALLEN INTERIORS INC 45677	COM	297602104	2368	64791	SH	DEFINED 14	19114
EXAR CORP 133958	COM	300645108	3743	282078	SH	DEFINED 14	148120
EXELON CORP 737129	COM	30161N101	81995	1442804	SH	DEFINED 14	705675
EXPEDIA INC DEL 255	COM	30212P105	349	23296	SH	DEFINED 14	23041
EXPEDITORS INTL WASH INC 8240	COM	302130109	9063	161805	SH	DEFINED 14	153565
EXPRESS SCRIPTS INC 154445	COM	302182100	17760	250642	SH	DEFINED 14	96197
EXPRESSJET HOLDINGS INC 0	CL A	30218U108	100	14500	SH	DEFINED 14	14500
EXTREME NETWORKS INC 0	COM	30226D106	43	10350	SH	DEFINED 14	10350
EXXON MOBIL CORP 12699664	COM	30231G102	1258693	20516591	SH	DEFINED 14	7816927
FEI CO 0	COM	30241L109	1	65	SH	DEFINED 10	65
FEI CO 33927	COM	30241L109	1095	49131	SH	DEFINED 14	15204
FLIR SYS INC 0	COM	302445101	1	37	SH	DEFINED 10	37
FLIR SYS INC 93358	COM	302445101	3100	134570	SH	DEFINED 14	41212
F M C CORP 6545	COM NEW	302491303	3794	58853	SH	DEFINED 14	52308
FMC TECHNOLOGIES INC 80	COM	30249U101	2823	41852	SH	DEFINED 14	41772
FNB CORP PA 0	COM	302520101	164	10396	SH	DEFINED 14	10396
FPIC INS GROUP INC 0	COM	302563101	415	10700	SH	DEFINED 14	10700
FPL GROUP INC 1139261	COM	302571104	65371	1579782	SH	DEFINED 14	440521
FACTSET RESH SYS INC 60246	COM	303075105	4364	92271	SH	DEFINED 14	32025
FAIR ISAAC CORP 13499	COM	303250104	3283	90410	SH	DEFINED 14	76911
FAIRCHILD SEMICONDUCTOR INTL 81900	COM	303726103	8038	442399	SH	DEFINED 14	360499
FAIRPOINT COMMUNICATIONS INC 2300	COM	305560104	865	60100	SH	DEFINED 14	57800
FAMILY DLR STORES INC 235063	COM	307000109	8392	342967	SH	DEFINED 14	107904
FASTENAL CO	COM	311900104	4	100	SH	DEFINED 10	100

0 FASTENAL CO	COM	311900104	3099	76917 SH	DEFINED 14	76579
338 FEDERAL AGRIC MTG CORP	CL C	313148306	349	12600 SH	DEFINED 14	12600
0 FEDERAL HOME LN MTG CORP	COM	313400301	124290	2180148 SH	DEFINED 14	667659
1512489 FEDERAL NATL MTG ASSN	COM	313586109	96857	2013661 SH	DEFINED 14	800726
1212935 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	311	4440 SH	DEFINED 14	4400
40 FEDERAL SIGNAL CORP	COM	313855108	444	29441 SH	DEFINED 14	29441
0 FEDERATED DEPT STORES INC DE	COM	31410H101	79395	2168664 SH	DEFINED 14	909760
1258904 FEDERATED INVS INC PA	CL B	314211103	4627	148291 SH	DEFINED 14	58537
89754 FEDEX CORP	COM	31428X106	139096	1190280 SH	DEFINED 14	362538
827742 FELCOR LODGING TR INC	COM	31430F101	2604	119800 SH	DEFINED 03	3500
116300 FELCOR LODGING TR INC	COM	31430F101	3535	162626 SH	DEFINED 14	90826
71800 FERRO CORP	COM	315405100	412	25902 SH	DEFINED 14	25902
0 F5 NETWORKS INC	COM	315616102	26	479 SH	DEFINED 10	479
0 F5 NETWORKS INC	COM	315616102	1315	24581 SH	DEFINED 14	24581
0 FIDELITY BANKSHARES INC NEW	COM	31604Q107	1348	41907 SH	DEFINED 14	11607
30300 FIDELITY NATL INFORMATION SV	COM	31620M106	3012	85084 SH	DEFINED 14	73684
11400 FIDELITY NATL FINL INC	COM	316326107	4807	123406 SH	DEFINED 14	119654
3752 FIELDSTONE INVT CORP	COM	31659U300	1	71 SH	DEFINED 10	71
0 FIELDSTONE INVT CORP	COM	31659U300	2763	301600 SH	DEFINED 14	159400
142200 FIFTH THIRD BANCORP	COM	316773100	40062	1078379 SH	DEFINED 14	417572
660807 FILENET CORP	COM	316869106	2544	95527 SH	DEFINED 14	25534
69993 FINANCIAL FED CORP	COM	317492106	2247	80800 SH	DEFINED 14	34372
46428 FINISAR	COM	31787A101	0	44 SH	DEFINED 10	44
0 FINISAR	COM	31787A101	58	17700 SH	DEFINED 14	17700
0 FINISH LINE INC	CL A	317923100	1681	142061 SH	DEFINED 14	73100
68961 FIRST AMERN CORP CALIF	COM	318522307	5000	119753 SH	DEFINED 14	105360
14393 FIRST BANCORP P R	COM	318672102	3606	387760 SH	DEFINED 14	108746
279014 FIRST BUSEY CORP	COM	319383105	213	10401 SH	DEFINED 14	10401
0 FIRST CASH FINL SVCS INC	COM	31942D107	523	26500 SH	DEFINED 14	26500
0 FIRST CHARTER CORP	COM	319439105	383	15600 SH	DEFINED 14	15600
0 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	935	4662 SH	DEFINED 14	4162
500 FIRST COMWLTH FINL CORP PA	COM	319829107	2015	158628 SH	DEFINED 14	63328
95300 FIRST CMNTY BANCSHARES INC N	COM	31983A103	225	6806 SH	DEFINED 14	6806
0 FIRST CMNTY BANCORP CALIF	COM	31983B101	768	13000 SH	DEFINED 14	12700
300 FIRST DATA CORP	COM	319963104	60444	1338151 SH	DEFINED 14	521615
816536 FIRST FINL BANKSHARES	COM	32020R109	289	7917 SH	DEFINED 14	7917
0 FIRST FINL CORP IND	COM	320218100	246	8200 SH	DEFINED 14	8200
0 FIRST HORIZON NATL CORP	COM	320517105	9114	228130 SH	DEFINED 14	88712
139418 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	76	2000 SH	DEFINED 03	0
2000 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4245	111900 SH	DEFINED 14	84600
27300						

17700	FIRST IND CORP	COM	32054R108	636	24450 SH	DEFINED 14	6750
0	FIRST MARBLEHEAD CORP	COM	320771108	278	4800 SH	DEFINED 14	4800
2700	FIRST MERCHANTS CORP	COM	320817109	651	26759 SH	DEFINED 14	24059
77842	FIRST MIDWEST BANCORP DEL	COM	320867104	4011	108169 SH	DEFINED 14	30327
37800	FIRST NIAGARA FINL GP INC	COM	33582V108	3051	217623 SH	DEFINED 14	179823
0	FIRST PL FINL CORP	COM	33610T109	209	9100 SH	DEFINED 14	9100
37616	FIRST REP BK SAN FRANCISCO	COM	336158100	2458	53662 SH	DEFINED 14	16046
0	FIRST ST BANCORPORATION	COM	336453105	226	9500 SH	DEFINED 14	9500
500	1ST SOURCE CORP	COM	336901103	305	9020 SH	DEFINED 14	8520
1752194	FISERV INC	COM	337738108	104047	2293795 SH	DEFINED 14	541601
98968	FIRSTFED FINL CORP	COM	337907109	10505	182162 SH	DEFINED 14	83194
5900	FIRSTMERIT CORP	COM	337915102	1531	73103 SH	DEFINED 14	67203
55245	FLAGSTAR BANCORP INC	COM	337930101	2104	131805 SH	DEFINED 14	76560
586521	FIRSTENERGY CORP	COM	337932107	57939	1068795 SH	DEFINED 14	482274
133625	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	15971	218632 SH	DEFINED 14	85007
113769	FLEETWOOD ENTERPRISES INC	COM	339099103	1900	252041 SH	DEFINED 14	138272
49806	FLORIDA ROCK INDS INC	COM	341140101	5437	109468 SH	DEFINED 14	59662
94022	FLUOR CORP NEW	COM	343412102	14172	154714 SH	DEFINED 14	60692
74696	FLOWERS FOODS INC	COM	343498101	3001	106773 SH	DEFINED 14	32077
0	FLOWERVE CORP	COM	34354P105	1968	34584 SH	DEFINED 14	34584
0	FLUSHING FINL CORP	COM	343873105	216	12050 SH	DEFINED 14	12050
300	FOOT LOCKER INC	COM	344849104	2369	96716 SH	DEFINED 14	96416
3677778	FORD MTR CO DEL	COM PAR \$0.01	345370860	41369	5969505 SH	DEFINED 14	2291727
0	FOREST CITY ENTERPRISES INC	CL A	345550107	283	5676 SH	DEFINED 14	5676
365736	FOREST LABS INC	COM	345838106	22819	589637 SH	DEFINED 14	223901
12900	FOREST OIL CORP	COM PAR \$0.01	346091705	2162	65196 SH	DEFINED 14	52296
0	FORGENT NETWORKS INC	COM	34629U103	15	21726 SH	DEFINED 14	21726
0	FORRESTER RESH INC	COM	346563109	459	16400 SH	DEFINED 14	16400
149103	FORTUNE BRANDS INC	COM	349631101	17475	246096 SH	DEFINED 14	96993
51862	FORWARD AIR CORP	COM	349853101	4647	114095 SH	DEFINED 14	62233
205173	FOSSIL INC	COM	349882100	6018	334141 SH	DEFINED 14	128968
23200	FOUNDRY NETWORKS INC	COM	35063R100	2263	212300 SH	DEFINED 14	189100
17615	4 KIDS ENTMT INC	COM	350865101	389	23984 SH	DEFINED 14	6369
33837	FRANKLIN BK CORP DEL	COM	352451108	1289	63824 SH	DEFINED 14	29987
171571	FRANKLIN RES INC	COM	354613101	24127	278795 SH	DEFINED 14	107224
53939	FREDS INC	CL A	356108100	1064	79725 SH	DEFINED 14	25786
316222	FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	24565	443336 SH	DEFINED 14	127114
19450	FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	572	19450 SH	DEFINED 14	0
1220461	FREESCALE SEMICONDUCTOR INC	CL B	35687M206	50516	1718215 SH	DEFINED 14	497754
0	FREIGHTCAR AMER INC	COM	357023100	255	4600 SH	DEFINED 14	4600
111729	FREMONT GEN CORP	COM	357288109	2842	152042 SH	DEFINED 14	40313
	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2095	190936 SH	DEFINED 14	19836

171100 FRONTIER AIRLINES HOLDINGS I 49358	COM	359059102	486	67346 SH	DEFINED 14	17988
FRONTIER OIL CORP 194356	COM	35914P105	8899	274652 SH	DEFINED 14	80296
FULLER H B CO 39755	COM	359694106	2367	57531 SH	DEFINED 14	17776
FULTON FINL CORP PA 0	COM	360271100	221	13863 SH	DEFINED 14	13863
FURNITURE BRANDS INTL INC 4600	COM	360921100	1360	65250 SH	DEFINED 14	60650
G & K SVCS INC 28708	CL A	361268105	1427	41020 SH	DEFINED 14	12312
GATX CORP 0	COM	361448103	1432	34070 SH	DEFINED 14	34070
GALLAGHER ARTHUR J & CO 0	COM	363576109	1507	59644 SH	DEFINED 14	59644
GAMESTOP CORP NEW 0	CL A	36467W109	1560	37134 SH	DEFINED 14	37134
GANNETT INC 1304609	COM	364730101	108836	1945937 SH	DEFINED 14	641328
GAP INC DEL 968073	COM	364760108	23595	1356029 SH	DEFINED 14	387956
GARDNER DENVER INC 98956	COM	365558105	5045	131036 SH	DEFINED 14	32080
GARTNER INC 30800	COM	366651107	1437	101170 SH	DEFINED 14	70370
GATEWAY INC 186371	COM	367626108	495	287702 SH	DEFINED 14	101331
GEN-PROBE INC NEW 7000	COM	36866T103	2870	52949 SH	DEFINED 14	45949
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	78	22200 SH	DEFINED 14	22200
GENCORP INC 81072	COM	368682100	1751	109202 SH	DEFINED 14	28130
GENENTECH INC 372618	COM NEW	368710406	33772	412865 SH	DEFINED 14	40247
GENERAL COMMUNICATION INC 62890	CL A	369385109	1145	92909 SH	DEFINED 14	30019
GENERAL DYNAMICS CORP 606772	COM	369550108	68807	1051135 SH	DEFINED 14	444363
GENERAL ELECTRIC CO 20669196	COM	369604103	1007144	30556564 SH	DEFINED 14	9887368
GENERAL GROWTH PPTYS INC 172700	COM	370021107	8012	177800 SH	DEFINED 03	5100
GENERAL GROWTH PPTYS INC 19200	COM	370021107	1649	36600 SH	DEFINED 14	17400
GENERAL MLS INC 723473	COM	370334104	53641	1038352 SH	DEFINED 14	314879
GENERAL MTRS CORP 629047	COM	370442105	31293	1140415 SH	DEFINED 14	511368
GENESCO INC 50582	COM	371532102	2963	87495 SH	DEFINED 14	36913
GENESIS HEALTHCARE CORP 31200	COM	37184D101	3411	72000 SH	DEFINED 14	40800
GENTEX CORP 500	COM	371901109	1365	97302 SH	DEFINED 14	96802
GENLYTE GROUP INC 8800	COM	372302109	2450	33828 SH	DEFINED 14	25028
GENTEK INC 0	COM NEW	37245X203	688	25637 SH	DEFINED 03	25637
GENUINE PARTS CO 189736	COM	372460105	12843	308802 SH	DEFINED 14	119066
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	2	100 SH	DEFINED 10	100
GENTIVA HEALTH SERVICES INC 36288	COM	37247A102	849	53069 SH	DEFINED 14	16781
GENWORTH FINL INC 722937	COM CL A	37247D106	35734	1025662 SH	DEFINED 14	302725
GENZYME CORP 0	COM	372917104	37	610 SH	DEFINED 10	610
GENZYME CORP 273250	COM	372917104	27107	444015 SH	DEFINED 14	170765
GEORGIA GULF CORP 80829	COM PAR \$0.01	373200203	3849	153828 SH	DEFINED 14	72999
GERBER SCIENTIFIC INC 32876	COM	373730100	571	43904 SH	DEFINED 14	11028
GETTY IMAGES INC 50	COM	374276103	270	4250 SH	DEFINED 14	4200
GEVITY HR INC 35437	COM	374393106	1373	51710 SH	DEFINED 14	16273

GIANT INDS INC 3900	COM	374508109	2882	43300 SH	DEFINED 14	39400
GILEAD SCIENCES INC 494207	COM	375558103	47790	807806 SH	DEFINED 14	313599
GLACIER BANCORP INC NEW 43669	COM	37637Q105	1790	61169 SH	DEFINED 14	17500
GLAMIS GOLD LTD 0	COM	376775102	500	13202 SH	DEFINED 14	13202
GLATFELTER 0	COM	377316104	471	29423 SH	DEFINED 14	29423
GLENBOROUGH RLTY TR INC 131300	COM	37803P105	2871	133300 SH	DEFINED 03	2000
GLENBOROUGH RLTY TR INC 54239	COM	37803P105	1639	76078 SH	DEFINED 14	21839
GLIMCHER RLTY TR 0	SH BEN INT	379302102	201	8100 SH	DEFINED 14	8100
GLOBAL IMAGING SYSTEMS 39744	COM	37934A100	2152	53342 SH	DEFINED 14	13598
GLOBAL PMTS INC 143824	COM	37940X102	9009	185564 SH	DEFINED 14	41740
GOLDCORP INC NEW 0	COM	380956409	293	9700 SH	DEFINED 10	9700
GOLDCORP INC NEW 0	PUT	380956409	21	8000 SH PUT	DEFINED 10	80
GOLDEN WEST FINL CORP DEL 279219	COM	381317106	42641	574672 SH	DEFINED 14	295453
GOLDMAN SACHS GROUP INC 1388389	COM	38141G104	311001	2067412 SH	DEFINED 14	679023
GOODRICH CORP 139148	COM	382388106	9046	224525 SH	DEFINED 14	85377
GOODYEAR TIRE & RUBR CO 198149	COM	382550101	3548	321352 SH	DEFINED 14	123203
GOOGLE INC 240134	CL A	38259P508	162068	386493 SH	DEFINED 14	146359
GRACO INC 9400	COM	384109104	3067	66707 SH	DEFINED 14	57307
GRAINGER W W INC 82726	COM	384802104	10058	135301 SH	DEFINED 14	52575
GRAMERCY CAP CORP 10000	COM	384871109	448	17300 SH	DEFINED 14	7300
GRANITE CONSTR INC 180487	COM	387328107	18946	418501 SH	DEFINED 14	238014
GRANT PRIDECO INC 11122	COM	38821G101	7239	161766 SH	DEFINED 14	150644
GRAY TELEVISION INC 0	COM	389375106	116	20036 SH	DEFINED 14	20036
GREAT ATLANTIC & PAC TEA INC 26453	COM	390064103	895	39379 SH	DEFINED 14	12926
GREAT SOUTHN BANCORP INC 3100	COM	390905107	488	16000 SH	DEFINED 14	12900
GREAT PLAINS ENERGY INC 9200	COM	391164100	2485	89534 SH	DEFINED 14	80334
GREATBATCH INC 46154	COM	39153L106	2534	107376 SH	DEFINED 14	61222
GREATER BAY BANCORP 0	COM	391648102	884	30473 SH	DEFINED 14	30473
GREEN MOUNTAIN PWR CORP 7136	COM	393154109	330	9722 SH	DEFINED 14	2586
GREENBRIER COS INC 0	COM	393657101	252	7700 SH	DEFINED 14	7700
GREENHILL & CO INC 173300	COM	395259104	17705	291400 SH	DEFINED 14	118100
GREIF INC 200	CL A	397624107	390	5200 SH	DEFINED 14	5000
GREY WOLF INC 50100	COM	397888108	2150	279200 SH	DEFINED 14	229100
GRIFFON CORP 84589	COM	398433102	4164	159536 SH	DEFINED 14	74947
GROUP 1 AUTOMOTIVE INC 36641	COM	398905109	3380	59991 SH	DEFINED 14	23350
GTECH HLDGS CORP 150	COM	400518106	2672	76836 SH	DEFINED 14	76686
GUITAR CTR MGMT INC 35502	COM	402040109	2250	50594 SH	DEFINED 14	15092
GULFMARK OFFSHORE INC 500	COM	402629109	961	37200 SH	DEFINED 14	36700
GYMBOREE CORP 44123	COM	403777105	2177	62635 SH	DEFINED 14	18512
H & E EQUIPMENT SERVICES INC 95400	COM	404030108	4588	155800 SH	DEFINED 14	60400
HCA INC	COM	404119109	113931	2640338 SH	DEFINED 14	796440

1843898 HCC INS HLDGS INC 14300	COM	404132102	3421	116218 SH	DEFINED 14	101918
HDFC BANK LTD 8800	ADR REPS 3 SHS	40415F101	593	11200 SH	DEFINED 14	2400
HNI CORP 74423	COM	404251100	7025	154916 SH	DEFINED 14	80493
HRPT PPTYS TR 54200	COM SH BEN INT	40426W101	835	72200 SH	DEFINED 14	18000
HAEMONETICS CORP 49320	COM	405024100	3993	85858 SH	DEFINED 14	36538
HAIN CELESTIAL GROUP INC 53322	COM	405217100	1951	75024 SH	DEFINED 14	21702
HALLIBURTON CO 561490	COM	406216101	67860	914438 SH	DEFINED 14	352948
HANCOCK FABRICS INC 25804	COM	409900107	117	35152 SH	DEFINED 14	9348
HANMI FINL CORP 91700	COM	410495105	3755	193172 SH	DEFINED 14	101472
HANOVER COMPRESSOR CO 0	COM	410768105	1012	54845 SH	DEFINED 14	54845
HANOVER INS GROUP INC 26100	COM	410867105	4421	94720 SH	DEFINED 14	68620
HANSEN NAT CORP 20100	COM	411310105	5260	28300 SH	DEFINED 14	8200
HARBOR FLA BANCSHARES INC 27000	COM	411901101	1444	38400 SH	DEFINED 14	11400
HARLAND JOHN H CO 80209	COM	412693103	7040	161839 SH	DEFINED 14	81630
HARLEY DAVIDSON INC 419964	COM	412822108	39506	728223 SH	DEFINED 14	308259
HARLEYSVILLE NATL CORP PA 0	COM	412850109	279	13150 SH	DEFINED 14	13150
HARMAN INTL INDS INC 65206	COM	413086109	9281	108715 SH	DEFINED 14	43509
HARMONIC INC 100162	COM	413160102	647	144776 SH	DEFINED 14	44614
HARRAHS ENTMT INC 196573	COM	413619107	22929	322122 SH	DEFINED 14	125549
HARRIS CORP DEL 0	COM	413875105	6	139 SH	DEFINED 10	139
HARRIS CORP DEL 293893	COM	413875105	18661	449660 SH	DEFINED 14	155767
HARSCO CORP 950	COM	415864107	4279	55263 SH	DEFINED 14	54313
HARTE-HANKS INC 11652	COM	416196103	2304	90358 SH	DEFINED 14	78706
HARTFORD FINL SVCS GROUP INC 828156	COM	416515104	114189	1349750 SH	DEFINED 14	521594
HARTMARX CORP 0	COM	417119104	62	10250 SH	DEFINED 14	10250
HARVEST NATURAL RESOURCES IN 44540	COM	41754V103	2481	183240 SH	DEFINED 14	138700
HASBRO INC 182244	COM	418056107	5516	305583 SH	DEFINED 14	123339
HAVERTY FURNITURE INC 37024	COM	419596101	832	52998 SH	DEFINED 14	15974
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1488	53299 SH	DEFINED 14	53299
HEALTHCARE SVCS GRP INC 45881	COM	421906108	1414	67481 SH	DEFINED 14	21600
HEALTH CARE PPTY INVS INC 3900	COM	421915109	139	5200 SH	DEFINED 03	1300
HEALTH CARE PPTY INVS INC 25350	COM	421915109	1009	37750 SH	DEFINED 14	12400
HEALTH MGMT ASSOC INC NEW 273527	CL A	421933102	8838	448422 SH	DEFINED 14	174895
HEADWATERS INC 57068	COM	42210P102	2036	80469 SH	DEFINED 14	23401
HEALTHEXTRAS INC 0	COM	422211102	290	9600 SH	DEFINED 14	9600
HEALTH NET INC 632418	COM	42222G108	40866	904716 SH	DEFINED 14	272298
HEALTHWAYS INC 53770	COM	422245100	4532	86093 SH	DEFINED 14	32323
HEALTHSPRING INC 0	COM	42224N101	251	13400 SH	DEFINED 14	13400
HEARTLAND EXPRESS INC 81063	COM	422347104	2063	115329 SH	DEFINED 14	34266
HEARTLAND PMT SYS INC 2000	COM	42235N108	305	10945 SH	DEFINED 14	8945

HEIDRICK & STRUGGLES INTL IN 24915	COM	422819102	1217	35958 SH	DEFINED 14	11043
HEINZ H J CO 379942	COM	423074103	26034	636226 SH	DEFINED 14	256284
HELIX ENERGY SOLUTIONS GRP I 160154	COM	42330P107	13267	328724 SH	DEFINED 14	168570
HELMERICH & PAYNE INC 262736	COM	423452101	21993	364971 SH	DEFINED 14	102235
HENRY JACK & ASSOC INC 0	COM	426281101	957	48172 SH	DEFINED 14	48172
HERCULES INC 121769	COM	427056106	2995	196523 SH	DEFINED 14	74754
HERITAGE PPTY INVT TR INC 10200	COM	42725M107	356	10200 SH	DEFINED 03	0
HERITAGE PPTY INVT TR INC 0	COM	42725M107	84	2400 SH	DEFINED 14	2400
HERSHA HOSPITALITY TR 3000	SH BEN INT A	427825104	94	10100 SH	DEFINED 14	7100
HERSHEY CO 194842	COM	427866108	17533	314158 SH	DEFINED 14	119316
HESS CORP 661822	COM	42809H107	57309	1084366 SH	DEFINED 14	422544
HEWLETT PACKARD CO 7135640	COM	428236103	340824	10758333 SH	DEFINED 14	3622693
HI-TECH PHARMACAL INC 0	COM	42840B101	297	17900 SH	DEFINED 14	17900
HIBBETT SPORTING GOODS INC 49494	COM	428565105	1924	80501 SH	DEFINED 14	31007
HIGH YIELD INCOME FD INC 0	COM	429904105	52	11000 SH	DEFINED 03	11000
HIGHLAND HOSPITALITY CORP 3300	COM	430141101	767	54450 SH	DEFINED 14	51150
HIGHWOODS PTYS INC 7600	COM	431284108	2998	82873 SH	DEFINED 14	75273
HILB ROGAL & HOBBS CO 48853	COM	431294107	2610	69887 SH	DEFINED 14	21034
HILLENBRAND INDS INC 11366	COM	431573104	3975	81964 SH	DEFINED 14	70598
HILTON HOTELS CORP 331437	COM	432848109	15609	551951 SH	DEFINED 14	220514
HITTITE MICROWAVE CORP 9400	COM	43365Y104	1258	34800 SH	DEFINED 14	25400
HOLLY CORP 5600	COM PAR \$0.01	435758305	2593	53800 SH	DEFINED 14	48200
HOLOGIC INC 80463	COM	436440101	5773	116957 SH	DEFINED 14	36494
HOME DEPOT INC 5855049	COM	437076102	299606	8371231 SH	DEFINED 14	2516182
HOME PROPERTIES INC 61840	COM	437306103	3572	64340 SH	DEFINED 03	2500
HOME PROPERTIES INC 0	COM	437306103	144	2600 SH	DEFINED 14	2600
HONEYWELL INTL INC 2186593	COM	438516106	144100	3575678 SH	DEFINED 14	1389085
HOOVER HOLMES INC 89419	COM	439104100	388	127232 SH	DEFINED 14	37813
HORACE MANN EDUCATORS CORP N 326405	COM	440327104	9349	551554 SH	DEFINED 14	225149
HORMEL FOODS CORP 65800	COM	440452100	5632	151283 SH	DEFINED 14	85483
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	401	11300 SH	DEFINED 14	11300
HOSPIRA INC 184610	COM	441060100	12728	296700 SH	DEFINED 14	112090
HOSPITALITY PTYS TR 212587	COM SH BEN INT	44106M102	15366	349853 SH	DEFINED 14	137266
HOST HOTELS & RESORTS INC 562680	COM	44107P104	12654	578580 SH	DEFINED 03	15900
HOST HOTELS & RESORTS INC 566	COM	44107P104	883	40357 SH	DEFINED 14	39791
HOT TOPIC INC 59614	COM	441339108	933	81238 SH	DEFINED 14	21624
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	672	21836 SH	DEFINED 14	21836
HUB GROUP INC 57774	CL A	443320106	1903	81374 SH	DEFINED 14	23600
HUBBELL INC 6900	CL B	443510201	3353	70463 SH	DEFINED 14	63563
HUDSON CITY BANCORP 600	COM	443683107	568	42601 SH	DEFINED 14	42001
HUMANA INC 183353	COM	444859102	16124	300260 SH	DEFINED 14	116907
HUMAN GENOME SCIENCES INC	COM	444903108	2736	255700 SH	DEFINED 14	245000

10700 HUNT J B TRANS SVCS INC 0	COM	445658107	2	100 SH	DEFINED 10	100
19011 HUNT J B TRANS SVCS INC 0	COM	445658107	3792	152238 SH	DEFINED 14	133227
429114 HUNTINGTON BANCSHARES INC 0	COM	446150104	1	28 SH	DEFINED 10	28
429114 HUNTINGTON BANCSHARES INC 0	COM	446150104	21112	895323 SH	DEFINED 14	466209
429114 HURON CONSULTING GROUP INC 0	COM	447462102	200	5700 SH	DEFINED 14	5700
34610 HUTCHINSON TECHNOLOGY INC 0	COM	448407106	5	228 SH	DEFINED 10	228
26679 HUTCHINSON TECHNOLOGY INC 0	COM	448407106	1027	47208 SH	DEFINED 14	12598
42800 HYDRIL 0	COM	448774109	2981	37962 SH	DEFINED 14	11283
105731 HYPERCOM CORP 0	COM	44913M105	1251	133800 SH	DEFINED 14	91000
444703 HYPERION SOLUTIONS CORP 0	COM	44914M104	3851	139519 SH	DEFINED 14	33788
444703 IAC INTERACTIVECORP 0	COM NEW	44919P300	12592	475344 SH	DEFINED 14	30641
12875 IBT BANCORP INC 0	COM	44923F108	524	12875 SH	DEFINED 14	0
41553 ICU MED INC 0	COM	44930G107	3178	75242 SH	DEFINED 14	33689
30661 IHOP CORP 0	COM	449623107	2301	47861 SH	DEFINED 14	17200
222256 IMS HEALTH INC 0	COM	449934108	10013	368957 SH	DEFINED 14	146701
7560 ISTAR FINL INC 0	COM	45031U101	365	9660 SH	DEFINED 03	2100
50030 ISTAR FINL INC 0	COM	45031U101	2371	62815 SH	DEFINED 14	12785
0 ITLA CAP CORP 0	COM	450565106	300	5700 SH	DEFINED 14	5700
93700 ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	11528	175168 SH	DEFINED 14	81468
201972 ITT INDS INC IND 0	COM	450911102	16263	328546 SH	DEFINED 14	126574
27950 ICICI BK LTD 0	ADR	45104G104	848	35850 SH	DEFINED 14	7900
1300 IDACORP INC 0	COM	451107106	1960	57173 SH	DEFINED 14	55873
77026 IDEX CORP 0	COM	45167R104	5071	107426 SH	DEFINED 14	30400
0 IDEXX LABS INC 0	COM	45168D104	15	200 SH	DEFINED 10	200
92264 IDEXX LABS INC 0	COM	45168D104	8958	119233 SH	DEFINED 14	26969
116200 IKON OFFICE SOLUTIONS INC 0	COM	451713101	3839	304716 SH	DEFINED 14	188516
0 IDENTIX INC 0	COM	451906101	78	11400 SH	DEFINED 14	11400
0 ILLINOIS TOOL WKS INC 0	COM	452308109	950	20000 SH	DEFINED 10	20000
1058953 ILLINOIS TOOL WKS INC 0	COM	452308109	77686	1635499 SH	DEFINED 14	576546
0 ILLINOIS TOOL WKS INC 0	PUT	452308109	35	20000 SH PUT	DEFINED 10	200
3200 IMATION CORP 0	COM	45245A107	2048	49879 SH	DEFINED 14	46679
0 IMAX CORP 0	COM	45245E109	128	14000 SH	DEFINED 10	14000
26100 IMCLONE SYS INC 0	COM	45245W109	1270	32871 SH	DEFINED 14	6771
0 IMERGENT INC 0	COM	45247Q100	143	11000 SH	DEFINED 10	11000
0 IMERGENT INC 0	PUT	45247Q100	8	11000 SH PUT	DEFINED 10	110
248633 IMMUCOR INC 0	COM	452526106	10003	520179 SH	DEFINED 14	271546
0 IMPAC MTG HLDGS INC 0	COM	45254P102	125	11200 SH	DEFINED 14	11200
2300 INDEPENDENT BANK CORP MASS 0	COM	453836108	593	18273 SH	DEFINED 14	15973
30100 INDEPENDENT BANK CORP MICH 0	COM	453838104	1890	71868 SH	DEFINED 14	41768
5900 INDYMAC BANCORP INC 0	COM	456607100	2862	62183 SH	DEFINED 14	56283
4100 INFOCROSSING INC 0	COM	45664X109	306	26500 SH	DEFINED 14	22400

INFINITY PPTY & CAS CORP 0	COM	45665Q103	2	58 SH	DEFINED 10	58
INFINITY PPTY & CAS CORP 27900	COM	45665Q103	2407	58700 SH	DEFINED 14	30800
INFORMATICA CORP 0	COM	45666Q102	8	593 SH	DEFINED 10	593
INFORMATICA CORP 701000	COM	45666Q102	16192	1230400 SH	DEFINED 14	529400
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	8	109 SH	DEFINED 10	109
INFOSYS TECHNOLOGIES LTD 87000	SPONSORED ADR	456788108	8330	111100 SH	DEFINED 14	24100
INFOSPACE INC 0	COM NEW	45678T201	0	13 SH	DEFINED 10	13
INFOSPACE INC 37450	COM NEW	45678T201	1226	54099 SH	DEFINED 14	16649
INGRAM MICRO INC 19500	CL A	457153104	2904	160149 SH	DEFINED 14	140649
INLAND REAL ESTATE CORP 9400	COM NEW	457461200	775	52100 SH	DEFINED 14	42700
INPUT/OUTPUT INC 95269	COM	457652105	1306	139568 SH	DEFINED 14	44299
INSIGHT ENTERPRISES INC 0	COM	45765U103	2	100 SH	DEFINED 10	100
INSIGHT ENTERPRISES INC 90331	COM	45765U103	3078	161582 SH	DEFINED 14	71251
INSITUFORM TECHNOLOGIES INC 36695	CL A	457667103	1150	50013 SH	DEFINED 14	13318
INNOSPEC INC 0	COM	45768S105	224	8800 SH	DEFINED 14	8800
INNKEEPERS USA TR 0	COM	4576J0104	679	39300 SH	DEFINED 14	39300
INTEGRA LIFESCIENCES HLDGS C 23900	COM NEW	457985208	1465	37760 SH	DEFINED 14	13860
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	6	388 SH	DEFINED 10	388
INTEGRATED DEVICE TECHNOLOGY 17100	COM	458118106	2319	163537 SH	DEFINED 14	146437
INTEL CORP 0	COM	458140100	347	18261 SH	DEFINED 10	18261
INTEL CORP 8812357	COM	458140100	257508	13553051 SH	DEFINED 14	4740694
INTEL CORP 0	PUT	458140100	95	19600 SH PUT	DEFINED 10	196
INTEGRA BK CORP 2300	COM	45814P105	448	20600 SH	DEFINED 14	18300
INTER TEL INC 33881	COM	458372109	1186	56311 SH	DEFINED 14	22430
INTERFACE INC 66473	CL A	458665106	1061	90574 SH	DEFINED 14	24101
INTERMAGNETICS GEN CORP 52474	COM	458771102	2007	74384 SH	DEFINED 14	21910
INTERMUNE INC 0	COM	45884X103	205	13300 SH	DEFINED 10	13300
INTERMUNE INC 0	PUT	45884X103	21	13200 SH PUT	DEFINED 10	132
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	13	12800 SH	DEFINED 14	12800
INTERNATIONAL BUSINESS MACHS 4063736	COM	459200101	453130	5898595 SH	DEFINED 14	1834859
INTERNATIONAL FLAVORS&FRAGRA 85383	COM	459506101	4908	139274 SH	DEFINED 14	53891
INTERNATIONAL GAME TECHNOLOG 348235	COM	459902102	21275	572059 SH	DEFINED 14	223824
INTL PAPER CO 540071	COM	460146103	34328	1062789 SH	DEFINED 14	522718
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1713	43754 SH	DEFINED 14	43754
INTERNATIONAL SPEEDWAY CORP 6600	CL A	460335201	2172	46912 SH	DEFINED 14	40312
INTERNET CAP GROUP INC 0	COM NEW	46059C205	0	1 SH	DEFINED 10	1
INTERNET CAP GROUP INC 0	COM NEW	46059C205	369	41025 SH	DEFINED 14	41025
INTERNET SEC SYS INC 71838	COM	46060X107	4220	223868 SH	DEFINED 14	152030
INTERPUBLIC GROUP COS INC 397432	COM	460690100	5415	648534 SH	DEFINED 14	251102
INTERSIL CORP 37920	CL A	46069S109	5527	237720 SH	DEFINED 14	199800
INTEVAC INC 0	COM	461148108	295	13600 SH	DEFINED 14	13600

INTERWOVEN INC 0	COM NEW	46114T508	3	400 SH	DEFINED 10	400
INTERWOVEN INC 71764	COM NEW	46114T508	1662	193743 SH	DEFINED 14	121979
INTUIT 712430	COM	461202103	59182	977573 SH	DEFINED 14	265143
INVACARE CORP 62308	COM	461203101	2264	91015 SH	DEFINED 14	28707
INTUITIVE SURGICAL INC 7300	COM NEW	46120E602	4801	40701 SH	DEFINED 14	33401
INVERNESS MED INNOVATIONS IN 10000	COM	46126P106	878	31100 SH	DEFINED 14	21100
INVESTMENT TECHNOLOGY GRP NE 59568	COM	46145F105	4069	84956 SH	DEFINED 14	25388
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	278	30800 SH	DEFINED 14	30800
INVITROGEN CORP 7350	COM	46185R100	3767	57011 SH	DEFINED 14	49661
INVESTORS FINL SERVICES CORP 9450	COM	461915100	3154	71827 SH	DEFINED 14	62377
IONATRON INC 0	COM	462070103	573	90200 SH	DEFINED 10	90200
IONATRON INC 0	COM	462070103	35	5500 SH	DEFINED 14	5500
IONATRON INC 0	PUT	462070103	684	90200 SH PUT	DEFINED 10	902
IOWA TELECOMM SERVICES INC 37700	COM	462594201	2163	114300 SH	DEFINED 14	76600
IROBOT CORP 0	COM	462726100	1120	45000 SH	DEFINED 10	45000
IROBOT CORP 0	PUT	462726100	59	45000 SH PUT	DEFINED 10	450
IRON MTN INC 50	COM	462846106	371	9916 SH	DEFINED 14	9866
IRWIN FINL CORP 64810	COM	464119106	2336	120499 SH	DEFINED 14	55689
ISHARES TR 0	S&P 500 INDEX	464287200	1357	10642 SH	DEFINED 10	10642
ISHARES TR 600	S&P 500 INDEX	464287200	383	3005 SH	DEFINED 14	2405
ISHARES TR 241500	MSCI EMERG MKT	464287234	27222	289900 SH	DEFINED 14	48400
ISHARES TR 0	MSCI EAFE IDX	464287465	1110	16980 SH	DEFINED 10	16980
ISHARES TR 108300	MSCI EAFE IDX	464287465	11894	181900 SH	DEFINED 14	73600
ISHARES TR 0	S&P MIDCAP 400	464287507	4347	56900 SH	DEFINED 14	56900
ISHARES TR 0	RUSSELL1000VAL	464287598	912	12470 SH	DEFINED 10	12470
ISHARES TR 4700	RUSSELL1000VAL	464287598	344	4700 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	790	15628 SH	DEFINED 10	15628
ISHARES TR 0	RUSL 2000 VALU	464287630	425	5869 SH	DEFINED 10	5869
ISHARES TR 0	RUSL 2000 GROW	464287648	420	5708 SH	DEFINED 10	5708
ISHARES TR 84994	S&P SMLCAP 600	464287804	9988	160844 SH	DEFINED 14	75850
ITRON INC 0	COM	465741106	29	481 SH	DEFINED 10	481
ITRON INC 98460	COM	465741106	11548	194863 SH	DEFINED 14	96403
J & J SNACK FOODS CORP 20764	COM	466032109	946	28111 SH	DEFINED 14	7347
JDS UNIPHASE CORP 1515736	COM	46612J101	6416	2515969 SH	DEFINED 14	1000233
JDA SOFTWARE GROUP INC 39388	COM	46612K108	754	53722 SH	DEFINED 14	14334
JER INVT TR INC 79926	COM	46614H301	1877	120726 SH	DEFINED 14	40800
JLG INDS INC 183690	COM	466210101	5987	266072 SH	DEFINED 14	82382
JP MORGAN CHASE & CO 7565330	COM	46625H100	514999	12261878 SH	DEFINED 14	4696548
J2 GLOBAL COMMUNICATIONS INC 439872	COM NEW	46626E205	20943	670822 SH	DEFINED 14	230950
JABIL CIRCUIT INC 197261	COM	466313103	8290	322078 SH	DEFINED 14	124817
JACK IN THE BOX INC 131087	COM	466367109	9363	238840 SH	DEFINED 14	107753

JACKSON HEWITT TAX SVCS INC 0	COM	468202106	1182	37700 SH	DEFINED 14	37700
JACOBS ENGR GROUP INC DEL 6900	COM	469814107	4079	51202 SH	DEFINED 14	44302
JAKKS PAC INC 109328	COM	47012E106	4676	232734 SH	DEFINED 14	123406
JANUS CAP GROUP INC 216283	COM	47102X105	6446	360099 SH	DEFINED 14	143816
JARDEN CORP 100400	COM	471109108	8151	267700 SH	DEFINED 14	167300
JEFFERIES GROUP INC NEW 1200	COM	472319102	2052	70568 SH	DEFINED 14	69368
JETBLUE AWYS CORP 0	COM	477143101	1	100 SH	DEFINED 10	100
JETBLUE AWYS CORP 0	COM	477143101	1205	96148 SH	DEFINED 14	96148
JO-ANN STORES INC 32524	COM	47758P307	665	44314 SH	DEFINED 14	11790
JOHNSON & JOHNSON 6096199	COM	478160104	536073	8946474 SH	DEFINED 14	2850275
JOHNSON CTLS INC 216195	COM	478366107	40087	491981 SH	DEFINED 14	275786
JONES APPAREL GROUP INC 356878	COM	480074103	21639	680475 SH	DEFINED 14	323597
JONES LANG LASALLE INC 170985	COM	48020Q107	20337	232285 SH	DEFINED 14	61300
JOS A BANK CLOTHIERS INC 21175	COM	480838101	687	28850 SH	DEFINED 14	7675
JOURNAL COMMUNICATIONS INC 47300	CL A	481130102	1397	124300 SH	DEFINED 14	77000
JOURNAL REGISTER CO 19300	COM	481138105	1012	113000 SH	DEFINED 14	93700
JOY GLOBAL INC 2320	COM	481165108	4210	82219 SH	DEFINED 14	79899
JUNIPER NETWORKS INC 0	COM	48203R104	2	111 SH	DEFINED 10	111
JUNIPER NETWORKS INC 533229	COM	48203R104	13863	865329 SH	DEFINED 14	332100
K & F INDS HLDGS INC 20800	COM	482241106	986	55600 SH	DEFINED 14	34800
KLA-TENCOR CORP 188537	COM	482480100	13000	309588 SH	DEFINED 14	121051
K-SWISS INC 63980	CL A	482686102	3896	145907 SH	DEFINED 14	81927
K2 INC 84440	COM	482732104	1925	175952 SH	DEFINED 14	91512
K V PHARMACEUTICAL CO 0	CL A	482740206	265	14200 SH	DEFINED 14	14200
KAMAN CORP 0	COM	483548103	2	100 SH	DEFINED 10	100
KAMAN CORP 35653	COM	483548103	1028	56505 SH	DEFINED 14	20852
KANSAS CITY SOUTHERN 102041	COM NEW	485170302	3809	145093 SH	DEFINED 14	43052
KAYDON CORP 41593	COM	486587108	2152	57684 SH	DEFINED 14	16091
KEANE INC 77250	COM	486665102	1875	150000 SH	DEFINED 14	72750
KB HOME 104494	COM	48666K109	12215	266417 SH	DEFINED 14	161923
KEITHLEY INSTRS INC 19380	COM	487584104	358	28131 SH	DEFINED 14	8751
KELLOGG CO 319024	COM	487836108	23506	486760 SH	DEFINED 14	167736
KELLWOOD CO 42562	COM	488044108	1683	57498 SH	DEFINED 14	14936
KELLY SVCS INC 4600	CL A	488152208	537	19758 SH	DEFINED 14	15158
KEMET CORP 39	COM	488360108	483	52438 SH	DEFINED 14	52399
KENDLE INTERNATIONAL INC 16500	COM	48880L107	879	22600 SH	DEFINED 14	6100
KENNAMETAL INC 7335	COM	489170100	5914	95008 SH	DEFINED 14	87673
KENSEY NASH CORP 0	COM	490057106	6	199 SH	DEFINED 10	199
KENSEY NASH CORP 13576	COM	490057106	560	18983 SH	DEFINED 14	5407
KERR MCGEE CORP 261920	COM	492386107	40737	586572 SH	DEFINED 14	324652
KEYCORP NEW	COM	493267108	83166	2330885 SH	DEFINED 14	643319

1687566 KEYSPAN CORP	COM	49337W100	11327	280361 SH	DEFINED 14	107135
173226 KFORCE INC	COM	493732101	753	48600 SH	DEFINED 14	47000
1600 KIMBALL INTL INC	CL B	494274103	903	45800 SH	DEFINED 14	36700
9100 KILROY RLTY CORP	COM	49427F108	4420	61173 SH	DEFINED 14	18221
42952 KIMBERLY CLARK CORP	COM	494368103	145790	2362884 SH	DEFINED 14	579037
1783847 KIMCO REALTY CORP	COM	49446R109	9298	254800 SH	DEFINED 03	7900
246900 KIMCO REALTY CORP	COM	49446R109	12641	346423 SH	DEFINED 14	132115
214308 KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	515	11200 SH	DEFINED 14	11200
0 KINDER MORGAN INC KANS	COM	49455P101	17812	178315 SH	DEFINED 14	70559
107756 KINDRED HEALTHCARE INC	COM	494580103	2296	88300 SH	DEFINED 14	75600
12700 KINETIC CONCEPTS INC	COM NEW	49460W208	201	4548 SH	DEFINED 14	4548
0 KING PHARMACEUTICALS INC	COM	495582108	46921	2760032 SH	DEFINED 14	1240921
1519111 KIRBY CORP	COM	497266106	4794	130160 SH	DEFINED 14	32808
97352 KITE RLTY GROUP TR	COM	49803T102	1045	67000 SH	DEFINED 03	0
67000 KITE RLTY GROUP TR	COM	49803T102	644	41300 SH	DEFINED 14	40700
600 KNIGHT CAPITAL GROUP INC	CL A	499005106	0	24 SH	DEFINED 10	24
0 KNIGHT CAPITAL GROUP INC	CL A	499005106	5288	347200 SH	DEFINED 14	277400
69800 KNIGHT RIDDER INC	COM	499040103	951	15854 SH	DEFINED 14	15854
0 KNIGHT TRANSN INC	COM	499064103	2576	127508 SH	DEFINED 14	48613
78895 KOHLS CORP	COM	500255104	41022	693876 SH	DEFINED 14	242596
451280 KOMAG INC	COM NEW	500453204	9866	213650 SH	DEFINED 14	127100
86550 KOPIN CORP	COM	500600101	2	611 SH	DEFINED 10	611
0 KOPIN CORP	COM	500600101	452	125910 SH	DEFINED 14	33636
92274 KOPPERS HOLDINGS INC	COM	50060P106	250	12500 SH	DEFINED 14	12500
0 KOREA ELECTRIC PWR	SPONSORED ADR	500631106	360	19000 SH	DEFINED 14	0
19000 KORN FERRY INTL	COM NEW	500643200	912	46534 SH	DEFINED 14	46454
80 KRAFT FOODS INC	CL A	50075N104	10621	343727 SH	DEFINED 14	51700
292027 KROGER CO	COM	501044101	104284	4770518 SH	DEFINED 14	1553131
3217387 KRONOS INC	COM	501052104	2240	61854 SH	DEFINED 14	18579
43275 KULICKE & SOFFA INDS INC	COM	501242101	1481	199847 SH	DEFINED 14	81634
118213 KYPHON INC	COM	501577100	1906	49700 SH	DEFINED 14	49700
0 LCA-VISION INC	COM PAR \$.001	501803308	3066	57945 SH	DEFINED 14	29200
28745 LKQ CORP	COM	501889208	1708	89900 SH	DEFINED 14	27200
62700 LSI LOGIC CORP	COM	502161102	6368	711484 SH	DEFINED 14	275404
436080 LSI INDS INC	COM	50216C108	646	38050 SH	DEFINED 14	38050
0 LTC PPTYS INC	COM	502175102	1207	54000 SH	DEFINED 14	26400
27600 LTX CORP	COM	502392103	0	47 SH	DEFINED 10	47
0 LTX CORP	COM	502392103	1060	151200 SH	DEFINED 14	146800
4400 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56578	750171 SH	DEFINED 14	223362
526809 LA Z BOY INC	COM	505336107	1381	95264 SH	DEFINED 14	25434
69830						

LABOR READY INC 106882	COM NEW	505401208	4225	186555 SH	DEFINED 14	79673
LABORATORY CORP AMER HLDGS 304147	COM NEW	50540R409	24522	394058 SH	DEFINED 14	89911
LABRANCHE & CO INC 82000	COM	505447102	1354	111800 SH	DEFINED 14	29800
LACLEDE GROUP INC 31894	COM	505597104	2163	62957 SH	DEFINED 14	31063
LAIDLAW INTL INC 0	COM	50730R102	289	11400 SH	DEFINED 14	11400
LAKELAND BANCORP INC 1800	COM	511637100	208	13287 SH	DEFINED 14	11487
LAM RESEARCH CORP 200	COM	512807108	4201	89725 SH	DEFINED 14	89525
LAMAR ADVERTISING CO 100	CL A	512815101	396	7300 SH	DEFINED 14	7200
LANCASTER COLONY CORP 0	COM	513847103	601	15229 SH	DEFINED 14	15229
LANCE INC 40886	COM	514606102	1344	58404 SH	DEFINED 14	17518
LANDAMERICA FINL GROUP INC 115901	COM	514936103	12743	197266 SH	DEFINED 14	81365
LANDRYS RESTAURANTS INC 40648	COM	51508L103	3031	93394 SH	DEFINED 14	52746
LANDSTAR SYS INC 79663	COM	515098101	5206	114247 SH	DEFINED 14	34584
LAS VEGAS SANDS CORP 130	COM	517834107	646	8299 SH	DEFINED 14	8169
LASALLE HOTEL PPTYS 55800	COM SH BEN INT	517942108	2727	58900 SH	DEFINED 03	3100
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	116	2500 SH	DEFINED 14	2500
LASERSCOPE 27225	COM	518081104	1160	37652 SH	DEFINED 14	10427
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	423	69645 SH	DEFINED 14	69645
LAUDER ESTEE COS INC 139115	CL A	518439104	8655	223815 SH	DEFINED 14	84700
LAUREATE EDUCATION INC 0	COM	518613104	4	100 SH	DEFINED 10	100
LAUREATE EDUCATION INC 0	COM	518613104	1341	30543 SH	DEFINED 14	30543
LAWSON PRODS INC 6203	COM	520776105	526	13337 SH	DEFINED 14	7134
LAWSON SOFTWARE INC NEW 0	COM	52078P102	1	92 SH	DEFINED 10	92
LAWSON SOFTWARE INC NEW 10100	COM	52078P102	454	67800 SH	DEFINED 14	57700
LEAR CORP 50	COM	521865105	969	41545 SH	DEFINED 14	41495
LEE ENTERPRISES INC 14200	COM	523768109	1436	53293 SH	DEFINED 14	39093
LEGGETT & PLATT INC 267316	COM	524660107	9851	396279 SH	DEFINED 14	128963
LEGG MASON INC 133536	COM	524901105	21600	214686 SH	DEFINED 14	81150
LEHMAN BROS HLDGS INC 2037811	COM	524908100	198635	3048882 SH	DEFINED 14	1011071
LENNAR CORP 148161	CL A	526057104	15992	360430 SH	DEFINED 14	212269
LENNOX INTL INC 106673	COM	526107107	3911	147694 SH	DEFINED 14	41021
LENOX GROUP INC 18977	COM	526262100	186	25722 SH	DEFINED 14	6745
LEUCADIA NATL CORP 9300	COM	527288104	3371	115485 SH	DEFINED 14	106185
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	262	63900 SH	DEFINED 14	63900
LEXICON GENETICS INC 0	COM	528872104	47	10800 SH	DEFINED 14	10800
LEXINGTON CORP PPTYS TR 115739	COM	529043101	4899	226808 SH	DEFINED 14	111069
LEXMARK INTL NEW 520082	CL A	529771107	37939	679550 SH	DEFINED 14	159468
LIBBEY INC 18982	COM	529898108	301	40955 SH	DEFINED 14	21973
LIBERTY GLOBAL INC 126729	COM SER A	530555101	2725	126729 SH	DEFINED 03	0
LIBERTY GLOBAL INC 370	COM SER A	530555101	785	36494 SH	DEFINED 14	36124
LIBERTY GLOBAL INC	COM SER C	530555309	2644	128523 SH	DEFINED 03	0

128523 LIBERTY GLOBAL INC 370	COM SER C	530555309	8	370 SH	DEFINED 14	0
LIBERTY MEDIA HLDG CORP 251939	INT COM SER A	53071M104	5307	308022 SH	DEFINED 14	56083
LIBERTY MEDIA HLDG CORP 50365	CAP COM SER A	53071M302	5099	61621 SH	DEFINED 14	11256
LIBERTY PPTY TR 113480	SH BEN INT	531172104	5122	115880 SH	DEFINED 03	2400
LIBERTY PPTY TR 3100	SH BEN INT	531172104	3244	73395 SH	DEFINED 14	70295
LIFEPOINT HOSPITALS INC 0	COM	53219L109	25	800 SH	DEFINED 10	800
LIFEPOINT HOSPITALS INC 259	COM	53219L109	1109	34973 SH	DEFINED 14	34714
LILLY ELI & CO 3308928	COM	532457108	246686	4463282 SH	DEFINED 14	1154354
LIMITED BRANDS INC 377182	COM	532716107	19713	771553 SH	DEFINED 14	394371
LINCARE HLDGS INC 0	COM	532791100	0	5 SH	DEFINED 10	5
LINCARE HLDGS INC 234285	COM	532791100	14748	389752 SH	DEFINED 14	155467
LINCOLN ELEC HLDGS INC 0	COM	533900106	1548	26100 SH	DEFINED 14	26100
LINCOLN NATL CORP IND 345741	COM	534187109	42700	755613 SH	DEFINED 14	409872
LINDSAY MFG CO 17143	COM	535555106	939	34622 SH	DEFINED 14	17479
LINEAR TECHNOLOGY CORP 304602	COM	535678106	16790	501342 SH	DEFINED 14	196740
LIQUIDITY SERVICES INC 0	COM	53635B107	254	16300 SH	DEFINED 14	16300
LITHIA MTRS INC 2500	CL A	536797103	1037	34200 SH	DEFINED 14	31700
LITTELFUSE INC 30168	COM	537008104	1569	45646 SH	DEFINED 14	15478
LIVE NATION INC 86238	COM	538034109	2695	122510 SH	DEFINED 14	36272
LIZ CLAIBORNE INC 440070	COM	539320101	28337	764637 SH	DEFINED 14	324567
LO-JACK CORP 25400	COM	539451104	1173	62200 SH	DEFINED 14	36800
LOCKHEED MARTIN CORP 1638346	COM	539830109	162320	2262618 SH	DEFINED 14	624272
LOEWS CORP 956180	COM	540424108	46718	1317851 SH	DEFINED 14	361671
LOEWS CORP 0	CAROLNA GP STK	540424207	376	7239 SH	DEFINED 14	7239
LONE STAR STEAKHOUSE SALOON 24504	COM	542307103	920	35828 SH	DEFINED 14	11324
LONE STAR TECHNOLOGIES INC 41589	COM	542312103	3193	59357 SH	DEFINED 14	17768
LONGS DRUG STORES CORP 39914	COM	543162101	2562	56510 SH	DEFINED 14	16596
LONGVIEW FIBRE CO 0	COM	543213102	611	32024 SH	DEFINED 14	32024
LOUISIANA PAC CORP 473962	COM	546347105	21571	984989 SH	DEFINED 14	511027
LOWES COS INC 2618563	COM	548661107	221929	3657969 SH	DEFINED 14	1039406
LUBRIZOL CORP 10900	COM	549271104	2450	61240 SH	DEFINED 14	50340
LUBYS INC 0	COM	549282101	118	11300 SH	DEFINED 14	11300
LUCENT TECHNOLOGIES INC 4932906	COM	549463107	19706	8043381 SH	DEFINED 14	3110475
LUFKIN INDS INC 20000	COM	549764108	1688	28400 SH	DEFINED 14	8400
LUMINENT MTG CAP INC 7500	COM	550278303	969	104600 SH	DEFINED 14	97100
LUMINEX CORP DEL 8200	COM	55027E102	1235	71000 SH	DEFINED 14	62800
LYDALL INC DEL 21815	COM	550819106	273	29564 SH	DEFINED 14	7749
LYONDELL CHEMICAL CO 160300	COM	552078107	10381	453914 SH	DEFINED 14	293614
M & T BK CORP 82330	COM	55261F104	16203	137743 SH	DEFINED 14	55413
MAF BANCORP INC 44534	COM	55261R108	2688	62745 SH	DEFINED 14	18211

MBIA INC 329243	COM	55262C100	31957	550977 SH	DEFINED 14	221734
MB FINANCIAL INC NEW 0	COM	55264U108	389	11000 SH	DEFINED 14	11000
M D C HLDGS INC 0	COM	552676108	1083	20461 SH	DEFINED 14	20461
MDU RES GROUP INC 11100	COM	552690109	3650	99688 SH	DEFINED 14	88588
MEMC ELECTR MATLS INC 406924	COM	552715104	25412	677656 SH	DEFINED 14	270732
MFA MTG INVTs INC 0	COM	55272X102	291	42300 SH	DEFINED 14	42300
MGE ENERGY INC 0	COM	55277P104	259	8300 SH	DEFINED 14	8300
MGIC INVT CORP WIS 984218	COM	552848103	94687	1456725 SH	DEFINED 14	472507
MGI PHARMA INC 105539	COM	552880106	3232	150308 SH	DEFINED 14	44769
MGM MIRAGE 150	COM	552953101	441	10810 SH	DEFINED 14	10660
M/I HOMES INC 26800	COM	55305B101	2606	74300 SH	DEFINED 14	47500
MKS INSTRUMENT INC 1600	COM	55306N104	648	32200 SH	DEFINED 14	30600
MIVA INC 37990	COM	55311R108	226	55767 SH	DEFINED 14	17777
MPS GROUP INC 0	COM	553409103	982	65731 SH	DEFINED 14	65731
MRO SOFTWARE INC 33229	COM	55347W105	940	46767 SH	DEFINED 14	13538
MSC INDL DIRECT INC 13	CL A	553530106	1527	32659 SH	DEFINED 14	32646
MTS SYS CORP 32924	COM	553777103	1703	43724 SH	DEFINED 14	10800
MTC TECHNOLOGIES INC 11500	COM	55377A106	763	32300 SH	DEFINED 14	20800
MACDERMID INC 45904	COM	554273102	1982	68833 SH	DEFINED 14	22929
MACERICH CO 850	COM	554382101	60	850 SH	DEFINED 03	0
MACERICH CO 1370	COM	554382101	3217	45826 SH	DEFINED 14	44456
MACK CALI RLTY CORP 7600	COM	554489104	3843	83680 SH	DEFINED 14	76080
MACROVISION CORP 0	COM	555904101	696	32319 SH	DEFINED 14	32319
MADDEN STEVEN LTD 125380	COM	556269108	7105	239880 SH	DEFINED 14	114500
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	517	11402 SH	DEFINED 14	11402
MAGMA DESIGN AUTOMATION 0	COM	559181102	228	31000 SH	DEFINED 14	31000
MAGNETEK INC 39307	COM	559424106	145	53606 SH	DEFINED 14	14299
MAHANAGAR TEL NIGAM LTD 107000	SPONS ADR 2001	559778402	931	135500 SH	DEFINED 14	28500
MAINSOURCE FINANCIAL GP INC 1900	COM	56062Y102	281	16098 SH	DEFINED 14	14198
MANHATTAN ASSOCS INC 44514	COM	562750109	1703	83914 SH	DEFINED 14	39400
MANITOWOC INC 107244	COM	563571108	6540	146970 SH	DEFINED 14	39726
MANOR CARE INC NEW 67526	COM	564055101	5644	119683 SH	DEFINED 14	52157
MANPOWER INC 1720	COM	56418H100	4453	68929 SH	DEFINED 14	67209
MANTECH INTL CORP 26571	CL A	564563104	1500	48619 SH	DEFINED 14	22048
MAPINFO CORP 28670	COM	565105103	508	38948 SH	DEFINED 14	10278
MARATHON OIL CORP 597884	COM	565849106	91998	1104418 SH	DEFINED 14	506534
MARCUS CORP 29363	COM	566330106	834	39945 SH	DEFINED 14	10582
MARINEMAX INC 25037	COM	567908108	1061	40437 SH	DEFINED 14	15400
MARINE PRODS CORP 0	COM	568427108	200	20575 SH	DEFINED 14	20575
MARKEL CORP 0	COM	570535104	244	700 SH	DEFINED 14	700
MARSH & MCLENNAN COS INC 578051	COM	571748102	25325	941783 SH	DEFINED 14	363732

0 MARSHALL & ILSLEY CORP 239854	COM	571834100	1736	37953 SH	DEFINED 03	37953
345665 MARSHALL & ILSLEY CORP	COM	571834100	17749	388040 SH	DEFINED 14	148186
0 MARRIOTT INTL INC NEW	CL A	571903202	21869	573697 SH	DEFINED 14	228032
0 MARTEK BIOSCIENCES CORP	COM	572901106	21	699 SH	DEFINED 10	699
0 MARTEK BIOSCIENCES CORP	COM	572901106	578	19627 SH	DEFINED 14	19627
463443 MARTIN MARIETTA MATLS INC	COM	573284106	58245	639004 SH	DEFINED 14	175561
1013276 MASCO CORP	COM	574599106	52556	1773160 SH	DEFINED 14	759884
110834 MASSEY ENERGY CORP	COM	576206106	5686	157947 SH	DEFINED 14	47113
5000 MASTEC INC	COM	576323109	553	41850 SH	DEFINED 14	36850
0 MASTERCARD INC	COM	57636Q104	230	4800 SH	DEFINED 14	4800
17320 MATERIAL SCIENCES CORP	COM	576674105	213	23581 SH	DEFINED 14	6261
90700 MATRIA HEALTHCARE INC	COM NEW	576817209	3302	154140 SH	DEFINED 14	63440
545018 MATTEL INC	COM	577081102	21541	1304752 SH	DEFINED 14	759734
0 MAXIM INTEGRATED PRODS INC	COM	57772K101	0	10 SH	DEFINED 10	10
2057529 MAXIM INTEGRATED PRODS INC	COM	57772K101	89516	2787788 SH	DEFINED 14	730259
0 MAXYGEN INC	COM	577776107	81	10800 SH	DEFINED 14	10800
160999 MAVERICK TUBE CORP	COM	577914104	12970	205252 SH	DEFINED 14	44253
29546 MAXIMUS INC	COM	577933104	1026	44312 SH	DEFINED 14	14766
0 MBT FINL CORP	COM	578877102	190	11900 SH	DEFINED 14	11900
361897 MCAFEE INC	COM	579064106	15141	623846 SH	DEFINED 14	261949
17596 MCCLATCHY CO	CL A	579489105	1091	27196 SH	DEFINED 14	9600
139824 MCCORMICK & CO INC	COM NON VTG	579780206	7784	231728 SH	DEFINED 14	91904
0 MCDATA CORP	CL A	580031201	395	96347 SH	DEFINED 14	96347
0 MCDERMOTT INTL INC	COM	580037109	386	8550 SH	DEFINED 14	8550
3589954 MCDONALDS CORP	COM	580135101	191050	5686009 SH	DEFINED 14	2096055
0 MCG CAPITAL CORP	COM	58047P107	1	65 SH	DEFINED 10	65
28100 MCG CAPITAL CORP	COM	58047P107	2321	146000 SH	DEFINED 14	117900
548219 MCGRAW HILL COS INC	COM	580645109	45454	904919 SH	DEFINED 14	356700
323032 MCKESSON CORP	COM	58155Q103	25074	530550 SH	DEFINED 14	207518
198082 MEADWESTVACO CORP	COM	583334107	11801	422527 SH	DEFINED 14	224445
319088 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30006	523842 SH	DEFINED 14	204754
16800 MEDIA GEN INC	CL A	584404107	2992	71417 SH	DEFINED 14	54617
0 MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	830	34598 SH	DEFINED 14	34598
0 MEDIMMUNE INC	COM	584699102	85	3139 SH	DEFINED 10	3139
243821 MEDIMMUNE INC	COM	584699102	10852	400157 SH	DEFINED 14	156336
1440592 MEDTRONIC INC	COM	585055106	107635	2294004 SH	DEFINED 14	853412
451013 MELLON FINL CORP	COM	58551A108	25372	736930 SH	DEFINED 14	285917
268366 MENS WEARHOUSE INC	COM	587118100	10117	333887 SH	DEFINED 14	65521
52682 MENTOR CORP MINN	COM	587188103	3255	74828 SH	DEFINED 14	22146
64738 MENTOR GRAPHICS CORP	COM	587200106	2605	200725 SH	DEFINED 14	135987
MERCANTILE BANK CORP	COM	587376104	356	8940 SH	DEFINED 14	8940

0 MERCANTILE BANKSHARES CORP 2720	COM	587405101	3786	106130	SH	DEFINED 14	103410
0 MERCK & CO INC 5548105	COM	589331107	2361	64800	SH	DEFINED 10	64800
0 MERCK & CO INC 28343	COM	589331107	312817	8586795	SH	DEFINED 14	3038690
0 MERCURY COMPUTER SYS 2192913	COM	589378108	3	205	SH	DEFINED 10	205
0 MERCURY COMPUTER SYS 43661	COM	589378108	592	38547	SH	DEFINED 14	10204
0 MERCURY GENL CORP NEW 43661	COM	589400100	1181	21076	SH	DEFINED 14	21076
0 MEREDITH CORP 43661	COM	589433101	3686	74492	SH	DEFINED 14	30831
0 MERIDIAN BIOSCIENCE INC 36778	COM	589584101	214	8564	SH	DEFINED 14	8564
0 MERIT MED SYS INC 36778	COM	589889104	751	54614	SH	DEFINED 14	17836
0 MERIDIAN GOLD INC 46544	COM	589975101	272	8600	SH	DEFINED 14	8600
0 MERITAGE HOMES CORP 46544	COM	59001A102	3099	65590	SH	DEFINED 14	19046
0 MERRILL LYNCH & CO INC 2192913	COM	590188108	248388	3570846	SH	DEFINED 14	1377933
0 MESA AIR GROUP INC 61009	COM	590479101	2261	229572	SH	DEFINED 14	168563
0 METAL MGMT INC 5200	COM NEW	591097209	622	20316	SH	DEFINED 14	15116
0 METHODE ELECTRS INC 86787	COM	591520200	1205	114619	SH	DEFINED 14	27832
0 METLIFE INC 1135355	COM	59156R108	92398	1804301	SH	DEFINED 14	668946
0 MICHAELS STORES INC 734	COM	594087108	3070	80792	SH	DEFINED 14	80058
0 MICREL INC 893572	COM	594793101	16707	1669080	SH	DEFINED 14	775508
0 MICROS SYS INC 52496	COM	594901100	3259	74610	SH	DEFINED 14	22114
0 MICROSOFT CORP 20901564	CALL	594918104	22	40000	SH CALL	DEFINED 10	400
0 MICROSOFT CORP 79712	COM	594918104	698225	29966719	SH	DEFINED 14	9065155
0 MICROSTRATEGY INC 79712	CL A NEW	594972408	15224	156111	SH	DEFINED 14	76399
0 MICROCHIP TECHNOLOGY INC 5530	COM	595017104	6	190	SH	DEFINED 10	190
0 MICROCHIP TECHNOLOGY INC 713719	COM	595017104	5306	156119	SH	DEFINED 14	150589
0 MICRON TECHNOLOGY INC 55613	COM	595112103	721	47700	SH	DEFINED 10	47700
0 MICRON TECHNOLOGY INC 16200	COM	595112103	17549	1160661	SH	DEFINED 14	446942
0 MICROSEMI CORP 98504	COM	595137100	0	2	SH	DEFINED 10	2
0 MICROSEMI CORP 98504	COM	595137100	3382	138702	SH	DEFINED 14	40198
0 MID-STATE BANCSHARES 39357	COM	595440108	264	9423	SH	DEFINED 14	9423
0 MIDAS GROUP INC 39357	COM	595626102	1276	69367	SH	DEFINED 14	30010
0 MIDDLEBY CORP 214800	COM	596278101	537	6200	SH	DEFINED 14	6200
0 MILLENNIUM PHARMACEUTICALS I 214800	COM	599902103	7459	756536	SH	DEFINED 14	541736
0 MILLER HERMAN INC 838169	COM	600544100	34	1300	SH	DEFINED 10	1300
0 MILLER HERMAN INC 55613	COM	600544100	31410	1218847	SH	DEFINED 14	380678
0 MILLIPORE CORP 16200	COM	601073109	5817	93333	SH	DEFINED 14	37720
0 MILLS CORP 16200	COM	601148109	562	20400	SH	DEFINED 14	4200
0 MINE SAFETY APPLIANCES CO 0	COM	602720104	693	17233	SH	DEFINED 14	17233
0 MINERALS TECHNOLOGIES INC 0	COM	603158106	639	12293	SH	DEFINED 14	12293
0 MIPS TECHNOLOGIES INC 4900	COM	604567107	118	19400	SH	DEFINED 14	14500
0 MIRANT CORP NEW 177328	COM	60467R100	4996	186425	SH	DEFINED 03	9097
0 MIRANT CORP NEW 177328	COM	60467R100	630	23500	SH	DEFINED 14	23500

0							
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	898	30500 SH	DEFINED 14	6500	
24000							
MOBILE MINI INC	COM	60740F105	0	7 SH	DEFINED 10	7	
0							
MOBILE MINI INC	COM	60740F105	1980	67686 SH	DEFINED 14	20028	
47658							
MODINE MFG CO	COM	607828100	2767	118456 SH	DEFINED 14	80001	
38455							
MOHAWK INDS INC	COM	608190104	3325	46582 SH	DEFINED 14	43882	
2700							
MOLECULAR DEVICES CORP	COM	60851C107	1858	60800 SH	DEFINED 14	48900	
11900							
MOLEX INC	COM	608554101	8770	260943 SH	DEFINED 14	100840	
160103							
MOLSON COORS BREWING CO	CL B	60871R209	15185	221996 SH	DEFINED 14	135381	
86615							
MONACO COACH CORP	COM	60886R103	709	54174 SH	DEFINED 14	16243	
37931							
MONEYGRAM INTL INC	COM	60935Y109	1730	53619 SH	DEFINED 14	53619	
0							
MONSANTO CO NEW	COM	61166W101	39395	467927 SH	DEFINED 14	181182	
286745							
MONSTER WORLDWIDE INC	COM	611742107	9502	222734 SH	DEFINED 14	85109	
137625							
MOODY'S CORP	COM	615369105	67919	1247139 SH	DEFINED 14	352125	
895014							
MOOG INC	CL A	615394202	2687	78521 SH	DEFINED 14	23834	
54687							
MORGAN STANLEY	COM NEW	617446448	302668	4788299 SH	DEFINED 14	1641077	
3147222							
MORGAN'S HOTEL GROUP CO	COM	61748W108	325	20900 SH	DEFINED 14	20900	
0							
MOSAIC CO	COM	61945A107	7562	483182 SH	DEFINED 14	117595	
365587							
MOTOROLA INC	COM	620076109	210991	10471042 SH	DEFINED 14	3115548	
7355494							
MOVADO GROUP INC	COM	624580106	310	13500 SH	DEFINED 14	13500	
0							
MUELLER INDS INC	COM	624756102	11074	335260 SH	DEFINED 14	127651	
207609							
MULTIMEDIA GAMES INC	COM	625453105	548	54112 SH	DEFINED 14	13235	
40877							
MURPHY OIL CORP	COM	626717102	16226	295125 SH	DEFINED 14	116789	
178336							
MYERS INDS INC	COM	628464109	1165	67795 SH	DEFINED 14	22946	
44849							
MYLAN LABS INC	COM	628530107	7164	348423 SH	DEFINED 14	144649	
203774							
MYRIAD GENETICS INC	COM	62855J104	333	13200 SH	DEFINED 14	13200	
0							
NBT BANCORP INC	COM	628778102	771	33194 SH	DEFINED 14	30794	
2400							
NBTY INC	COM	628782104	3256	136167 SH	DEFINED 14	46397	
89770							
NCI BUILDING SYS INC	COM	628852105	11868	223200 SH	DEFINED 14	83200	
140000							
NCO GROUP INC	COM	628858102	1659	62969 SH	DEFINED 14	19278	
43691							
NCR CORP NEW	COM	62886E108	11781	321521 SH	DEFINED 14	123363	
198158							
NS GROUP INC	COM	628916108	2868	52366 SH	DEFINED 14	12566	
39800							
NII HLDGS INC	CL B NEW	62913F201	16	286 SH	DEFINED 10	286	
0							
NII HLDGS INC	CL B NEW	62913F201	609	10800 SH	DEFINED 14	10600	
200							
NRG ENERGY INC	COM NEW	629377508	2900	60200 SH	DEFINED 14	7200	
53000							
NTL INC DEL	COM	62941W101	212	8521 SH	DEFINED 03	0	
8521							
NTL INC DEL	COM	62941W101	2	100 SH	DEFINED 10	100	
0							
NTL INC DEL	COM	62941W101	505	20837 SH	DEFINED 14	20487	
350							
NVR INC	COM	62944T105	5889	11719 SH	DEFINED 14	3057	
8662							
NYSE GROUP INC	COM	62949W103	276	4036 SH	DEFINED 14	4036	
0							
NACCO INDS INC	CL A	629579103	316	2300 SH	DEFINED 14	2300	
0							

NAPSTER INC 60679	COM	630797108	255	82663 SH	DEFINED 14	21984
NARA BANCORP INC 0	COM	63080P105	0	13 SH	DEFINED 10	13
NARA BANCORP INC 64125	COM	63080P105	2216	118175 SH	DEFINED 14	54050
NASH FINCH CO 34921	COM	631158102	2057	96614 SH	DEFINED 14	61693
NATIONAL CITY CORP 1665979	COM	635405103	92913	2567376 SH	DEFINED 14	901397
NATIONAL HEALTHCARE CORP 0	COM	635906100	222	4979 SH	DEFINED 14	4979
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	820	18500 SH	DEFINED 14	18500
NATIONAL FUEL GAS CO N J 29300	COM	636180101	5778	162757 SH	DEFINED 14	133457
NATIONAL HEALTH INVS INC 4200	COM	63633D104	624	23200 SH	DEFINED 14	19000
NATIONAL INSTRS CORP 627	COM	636518102	975	35573 SH	DEFINED 14	34946
NATIONAL OILWELL VARCO INC 262326	COM	637071101	25546	403449 SH	DEFINED 14	141123
NATIONAL PENN BANCSHARES INC 5600	COM	637138108	734	36974 SH	DEFINED 14	31374
NATIONAL PRESTO INDS INC 6367	COM	637215104	457	8733 SH	DEFINED 14	2366
NATIONAL RETAIL PROPERTIES I 94208	COM	637417106	3303	165542 SH	DEFINED 14	71334
NATIONAL SEMICONDUCTOR CORP 376085	COM	637640103	14539	611389 SH	DEFINED 14	235304
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	229	957 SH	DEFINED 14	957
NATIONWIDE FINL SVCS INC 1500	CL A	638612101	397	9000 SH	DEFINED 14	7500
NATIONWIDE HEALTH PPTYS INC 72200	COM	638620104	1693	75200 SH	DEFINED 03	3000
NATIONWIDE HEALTH PPTYS INC 108700	COM	638620104	5112	227100 SH	DEFINED 14	118400
NAUTILUS INC 44303	COM	63910B102	990	63263 SH	DEFINED 14	18960
NAVISTAR INTL CORP NEW 65788	COM	63934E108	2826	112947 SH	DEFINED 14	47159
NAVIGANT CONSULTING INC 0	COM	63935N107	712	31426 SH	DEFINED 14	31426
NAVTEQ CORP 0	COM	63936L100	349	7800 SH	DEFINED 14	7800
NEENAH PAPER INC 19951	COM	640079109	851	28485 SH	DEFINED 14	8534
NEOWARE INC 26700	COM	64065P102	428	36300 SH	DEFINED 14	9600
NETBANK INC 0	COM	640933107	195	29400 SH	DEFINED 14	29400
NETGEAR INC 44725	COM	64111Q104	1330	61776 SH	DEFINED 14	17051
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	432	13400 SH	DEFINED 14	13400
NETWORK EQUIP TECHNOLOGIES 33612	COM	641208103	144	45745 SH	DEFINED 14	12133
NETWORK APPLIANCE INC 404636	COM	64120L104	23201	657266 SH	DEFINED 14	252630
NEUROMETRIX INC 0	COM	641255104	12	400 SH	DEFINED 10	400
NEUROMETRIX INC 6600	COM	641255104	1605	52700 SH	DEFINED 14	46100
NEUROCRINE BIOSCIENCES INC 1000	COM	64125C109	649	61200 SH	DEFINED 14	60200
NEUROCHEM INC 0	COM	64125K101	112	10600 SH	DEFINED 10	10600
NEUROCHEM INC 0	PUT	64125K101	50	10600 SH PUT	DEFINED 10	106
NEW CENTURY FINANCIAL CORP M 180193	COM	6435EV108	11184	244465 SH	DEFINED 14	64272
NEW JERSEY RES 38916	COM	646025106	2975	63589 SH	DEFINED 14	24673
NEW PLAN EXCEL RLTY TR INC 4320	COM	648053106	107	4320 SH	DEFINED 03	0
NEW PLAN EXCEL RLTY TR INC 13800	COM	648053106	3132	126836 SH	DEFINED 14	113036
NEW YORK CMNTY BANCORP INC 4966	COM	649445103	2871	174023 SH	DEFINED 14	169057
NEW YORK TIMES CO	CL A	650111107	6521	267797 SH	DEFINED 14	103257

164540 NEWALLIANCE BANCSHARES INC 0	COM	650203102	142	10100 SH	DEFINED 14	10100
NEWCASTLE INVT CORP 68900	COM	65105M108	4084	161300 SH	DEFINED 14	92400
NEWELL RUBBERMAID INC 293118	COM	651229106	20063	776737 SH	DEFINED 14	483619
NEWFIELD EXPL CO 31293	COM	651290108	8224	168051 SH	DEFINED 14	136758
NEWMONT MINING CORP 668260	COM	651639106	54362	1027050 SH	DEFINED 14	358790
NEWPORT CORP 1467	COM	651824104	697	43232 SH	DEFINED 14	41765
NEWS CORP 2575393	CL A	65248E104	80744	4209778 SH	DEFINED 14	1634385
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600 SH	DEFINED 03	12600
NICOR INC 49559	COM	654086107	9023	216701 SH	DEFINED 14	167142
NIKE INC 193972	CL B	654106103	25737	317736 SH	DEFINED 14	123764
NIGHTHAWK RADIOLOGY HLDGS IN 0	COM	65411N105	249	13900 SH	DEFINED 14	13900
99 CENTS ONLY STORES 0	COM	65440K106	290	27715 SH	DEFINED 14	27715
NISOURCE INC 330100	COM	65473P105	19394	885161 SH	DEFINED 14	555061
NOBLE ENERGY INC 20867	COM	655044105	10012	213653 SH	DEFINED 14	192786
NOBLE INTL LTD 0	COM	655053106	201	14050 SH	DEFINED 14	14050
NORDSON CORP 0	COM	655663102	1214	24934 SH	DEFINED 14	24934
NORDSTROM INC 271039	COM	655664100	15409	422154 SH	DEFINED 14	151115
NORFOLK SOUTHERN CORP 451220	COM	655844108	38543	733174 SH	DEFINED 14	281954
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7926	8410000PRN	DEFINED 03	0
NORTH FORK BANCORPORATION NY 646810	COM	659424105	29339	964156 SH	DEFINED 14	317346
NORTHEAST UTILS 0	COM	664397106	1879	92256 SH	DEFINED 14	92256
NORTHERN TR CORP 0	COM	665859104	47	847 SH	DEFINED 10	847
NORTHERN TR CORP 198923	COM	665859104	18115	327584 SH	DEFINED 14	128661
NORTHROP GRUMMAN CORP 1623215	COM	666807102	149391	2332044 SH	DEFINED 14	708829
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	166	13800 SH	DEFINED 14	13800
NORTHWEST NAT GAS CO 49034	COM	667655104	3809	102865 SH	DEFINED 14	53831
NOVATEL WIRELESS INC 39745	COM NEW	66987M604	522	54145 SH	DEFINED 14	14400
NOVASTAR FINL INC 0	COM	669947400	588	18600 SH	DEFINED 10	18600
NOVASTAR FINL INC 0	COM	669947400	74	2347 SH	DEFINED 14	2347
NOVELL INC 362335	COM	670006105	3918	590008 SH	DEFINED 14	227673
NOVELLUS SYS INC 171970	COM	670008101	6602	265050 SH	DEFINED 14	93080
NOVEN PHARMACEUTICALS INC 31963	COM	670009109	839	46862 SH	DEFINED 14	14899
NSTAR 13900	COM	67019E107	2794	97703 SH	DEFINED 14	83803
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	124	12700 SH	DEFINED 14	12700
NUCOR CORP 345338	COM	670346105	30047	553866 SH	DEFINED 14	208528
NVIDIA CORP 371961	COM	67066G104	12960	603052 SH	DEFINED 14	231091
O CHARLEYS INC 44374	COM	670823103	1356	79747 SH	DEFINED 14	35373
OGE ENERGY CORP 0	COM	670837103	1905	54925 SH	DEFINED 14	54925
OM GROUP INC 390499	COM	670872100	16784	544042 SH	DEFINED 14	153543
NUVEEN INVTS INC 1465	CL A	67090F106	322	7491 SH	DEFINED 14	6026

OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1437	41527 SH	DEFINED 14	41527
OCCIDENTAL PETE CORP DEL 561914	COM	674599105	114462	1116154 SH	DEFINED 14	554240
OCEANEERING INTL INC 91434	COM	675232102	5326	123224 SH	DEFINED 14	31790
ODYSSEY HEALTHCARE INC 69057	COM	67611V101	2780	158202 SH	DEFINED 14	89145
OFFICE DEPOT INC 318990	COM	676220106	19822	521630 SH	DEFINED 14	202640
OFFICEMAX INC DEL 75353	COM	67622P101	4906	121597 SH	DEFINED 14	46244
OHIO CAS CORP 7000	COM	677240103	3574	120219 SH	DEFINED 14	113219
OIL STS INTL INC 39100	COM	678026105	2371	69169 SH	DEFINED 14	30069
OLD DOMINION FGHT LINES INC 46375	COM	679580100	3725	99100 SH	DEFINED 14	52725
OLD NATL BANCORP IND 6300	COM	680033107	1534	76793 SH	DEFINED 14	70493
OLD REP INTL CORP 40593	COM	680223104	6675	313079 SH	DEFINED 14	272486
OLD SECOND BANCORP INC ILL 0	COM	680277100	394	12714 SH	DEFINED 14	12714
OLIN CORP 40800	COM PAR \$1	680665205	4756	265249 SH	DEFINED 14	224449
OMNICARE INC 430	COM	681904108	3521	74257 SH	DEFINED 14	73827
OMNICOM GROUP INC 193657	COM	681919106	27766	311658 SH	DEFINED 14	118001
OMEGA HEALTHCARE INVS INC 0	COM	681936100	317	24000 SH	DEFINED 14	24000
OMEGA FINL CORP 0	COM	682092101	227	7250 SH	DEFINED 14	7250
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	2	100 SH	DEFINED 10	100
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	3024	143200 SH	DEFINED 14	143200
OMNOVA SOLUTIONS INC 55949	COM	682129101	434	76355 SH	DEFINED 14	20406
ON ASSIGNMENT INC 35238	COM	682159108	526	57199 SH	DEFINED 14	21961
ON SEMICONDUCTOR CORP 0	COM	682189105	2	350 SH	DEFINED 10	350
ON SEMICONDUCTOR CORP 0	COM	682189105	75	12700 SH	DEFINED 14	12700
ONEOK INC NEW 6400	COM	682680103	5089	149508 SH	DEFINED 14	143108
ONLINE RES CORP 69800	COM	68273G101	1113	107600 SH	DEFINED 14	37800
ON2 TECHNOLOGIES INC 0	COM	68338A107	7	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 28700	SPONSORED ADR	68370R109	1682	36700 SH	DEFINED 14	8000
OPEN SOLUTIONS INC 0	COM	68371P102	3	100 SH	DEFINED 10	100
OPEN SOLUTIONS INC 27400	COM	68371P102	980	37400 SH	DEFINED 14	10000
OPLINK COMMUNICATIONS INC 800	COM NEW	68375Q403	364	19871 SH	DEFINED 14	19071
ORACLE CORP 0	COM	68389X105	3	200 SH	DEFINED 10	200
ORACLE CORP 6330604	COM	68389X105	146982	10143656 SH	DEFINED 14	3813052
OREGON STL MLS INC 0	COM	686079104	207	4200 SH	DEFINED 14	4200
O REILLY AUTOMOTIVE INC 0	COM	686091109	2205	69804 SH	DEFINED 14	69804
ORIENTAL FINL GROUP INC 17300	COM	68618W100	829	64988 SH	DEFINED 14	47688
OSHKOSH TRUCK CORP 62400	COM	688239201	7257	152172 SH	DEFINED 14	89772
OSTEOTECH INC 23296	COM	688582105	143	35319 SH	DEFINED 14	12023
OVERSEAS SHIPHOLDING GROUP I 3600	COM	690368105	3221	54462 SH	DEFINED 14	50862
OWENS & MINOR INC NEW 55925	COM	690732102	2272	79433 SH	DEFINED 14	23508
OWENS ILL INC 200	COM NEW	690768403	216	12865 SH	DEFINED 14	12665
OXFORD INDS INC 19928	COM	691497309	1337	33915 SH	DEFINED 14	13987
P A M TRANSN SVCS INC	COM	693149106	491	17000 SH	DEFINED 14	12800

4200							
PC-TEL INC	COM	69325Q105	1	100 SH	DEFINED 10	100	
0							
PC-TEL INC	COM	69325Q105	397	46430 SH	DEFINED 14	10743	
35687							
PDL BIOPHARMA INC	COM	69329Y104	1	78 SH	DEFINED 10	78	
0							
PDL BIOPHARMA INC	COM	69329Y104	1312	71272 SH	DEFINED 14	71272	
0							
PG&E CORP	COM	69331C108	23381	595402 SH	DEFINED 14	230935	
364467							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1932	51016 SH	DEFINED 14	15214	
35802							
PMC-SIERRA INC	COM	69344F106	2776	295358 SH	DEFINED 14	111399	
183967							
PMI GROUP INC	COM	69344M101	8277	186241 SH	DEFINED 14	123758	
62483							
PNC FINL SVCS GROUP INC	COM	693475105	68071	970081 SH	DEFINED 14	443800	
526281							
PNM RES INC	COM	69349H107	2282	91441 SH	DEFINED 14	78541	
12900							
PPG INDS INC	COM	693506107	29079	445246 SH	DEFINED 14	251738	
193508							
PPL CORP	COM	69351T106	24335	753417 SH	DEFINED 14	291941	
461476							
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	6	14200 SH	DEFINED 14	14200	
0							
PACCAR INC	COM	693718108	99972	1213553 SH	DEFINED 14	273140	
940413							
PACER INTL INC TENN	COM	69373H106	2828	86809 SH	DEFINED 14	78109	
8700							
PACIFIC CAP BANCORP NEW	COM	69404P101	834	26784 SH	DEFINED 14	23984	
2800							
PACIFIC SUNWEAR CALIF INC	COM	694873100	7859	438289 SH	DEFINED 14	349014	
89275							
PACKAGING CORP AMER	COM	695156109	817	37087 SH	DEFINED 14	37087	
0							
PACKETEER INC	COM	695210104	2774	244600 SH	DEFINED 14	157500	
87100							
PACTIV CORP	COM	695257105	8380	338576 SH	DEFINED 14	99236	
239340							
PAIN THERAPEUTICS INC	COM	69562K100	3	300 SH	DEFINED 10	300	
0							
PAIN THERAPEUTICS INC	COM	69562K100	280	33500 SH	DEFINED 14	33500	
0							
PALL CORP	COM	696429307	5345	190908 SH	DEFINED 14	82318	
108590							
PALM INC NEW	COM	696643105	4	277 SH	DEFINED 10	277	
0							
PALM INC NEW	COM	696643105	3040	188800 SH	DEFINED 14	130000	
58800							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3115	68260 SH	DEFINED 14	64060	
4200							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	222	3204 SH	DEFINED 14	3204	
0							
PANERA BREAD CO	CL A	69840W108	4940	73465 SH	DEFINED 14	18158	
55307							
PANTRY INC	COM	698657103	236	4100 SH	DEFINED 14	4100	
0							
PAPA JOHNS INTL INC	COM	698813102	1596	48074 SH	DEFINED 14	13986	
34088							
PAR PHARMACEUTICAL COS INC	COM	69888P106	386	21026 SH	DEFINED 14	21026	
0							
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3718	292549 SH	DEFINED 14	144496	
148053							
PAREXEL INTL CORP	COM	699462107	1775	61538 SH	DEFINED 14	19574	
41964							
PARK ELECTROCHEMICAL CORP	COM	700416209	1593	61850 SH	DEFINED 14	23848	
38002							
PARK NATL CORP	COM	700658107	384	3890 SH	DEFINED 14	3890	
0							
PARKER DRILLING CO	COM	701081101	4927	686200 SH	DEFINED 14	338700	
347500							
PARKER HANNIFIN CORP	COM	701094104	41746	537969 SH	DEFINED 14	162946	
375023							
PARKWAY PPTYS INC	COM	70159Q104	2525	55500 SH	DEFINED 03	1500	
54000							
PARKWAY PPTYS INC	COM	70159Q104	3516	77275 SH	DEFINED 14	34402	
42873							
PATHMARK STORES INC NEW	*W EXP 09/10/2070322A119		6	17625 SH	DEFINED 03	17625	
0							

PATTERSON COMPANIES INC 120697	COM	703395103	7505	214860	SH	DEFINED 14	94163
PATTERSON UTI ENERGY INC 274830	COM	703481101	16055	567111	SH	DEFINED 14	292281
PAXAR CORP 88051	COM	704227107	3151	153176	SH	DEFINED 14	65125
PAYCHEX INC 405106	COM	704326107	24646	632265	SH	DEFINED 14	227159
PAYLESS SHOESOURCE INC 4325	COM	704379106	1234	46257	SH	DEFINED 14	41932
PEABODY ENERGY CORP 29585	COM	704549104	16457	298565	SH	DEFINED 14	268980
PEDIATRIX MED GROUP 89914	COM	705324101	6625	146250	SH	DEFINED 14	56336
PEETS COFFEE & TEA INC 22025	COM	705560100	1009	33425	SH	DEFINED 14	11400
PENFORD CORP 12043	COM	707051108	277	16362	SH	DEFINED 14	4319
PENN VA CORP 25255	COM	707882106	2504	36055	SH	DEFINED 14	10800
PENNEY J C INC 1171030	COM	708160106	93216	1380777	SH	DEFINED 14	209747
PENNSYLVANIA RL ESTATE INVT 11300	SH BEN INT	709102107	2387	59133	SH	DEFINED 14	47833
PENTAIR INC 1300	COM	709631105	2418	70711	SH	DEFINED 14	69411
PENWEST PHARMACEUTICALS CO 0	COM	709754105	207	9500	SH	DEFINED 14	9500
PEOPLES BANCORP INC 1600	COM	709789101	444	14885	SH	DEFINED 14	13285
PEOPLES ENERGY CORP 51434	COM	711030106	6955	192433	SH	DEFINED 14	140999
PEP BOYS MANNY MOE & JACK 73294	COM	713278109	1228	104756	SH	DEFINED 14	31462
PEPCO HOLDINGS INC 37000	COM	713291102	6297	267042	SH	DEFINED 14	230042
PEPSI BOTTLING GROUP INC 1205660	COM	713409100	51803	1611280	SH	DEFINED 14	405620
PEPSIAMERICAS INC 84112	COM	71343P200	3934	179617	SH	DEFINED 14	95505
PEPSICO INC 3407574	COM	713448108	301864	5027716	SH	DEFINED 14	1620142
PER-SE TECHNOLOGIES INC 44762	COM NEW	713569309	2085	82811	SH	DEFINED 14	38049
PERFORMANCE FOOD GROUP CO 70478	COM	713755106	3795	124924	SH	DEFINED 14	54446
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	1	88	SH	DEFINED 10	88
PERICOM SEMICONDUCTOR CORP 35488	COM	713831105	515	62048	SH	DEFINED 14	26560
PERINI CORP 9000	COM	713839108	979	43500	SH	DEFINED 14	34500
PERKINELMER INC 300957	COM	714046109	9661	462246	SH	DEFINED 14	161289
PEROT SYS CORP 0	CL A	714265105	536	37000	SH	DEFINED 14	37000
PERRIGO CO 0	COM	714290103	2	103	SH	DEFINED 10	103
PERRIGO CO 0	COM	714290103	898	55807	SH	DEFINED 14	55807
PETMED EXPRESS INC 32400	COM	716382106	513	44100	SH	DEFINED 14	11700
PETROHAWK ENERGY CORP 0	COM	716495106	166	13200	SH	DEFINED 14	13200
PETROLEUM DEV CORP 22933	COM	716578109	1229	32595	SH	DEFINED 14	9662
PETROQUEST ENERGY INC 0	COM	716748108	314	25600	SH	DEFINED 14	25600
PETSMART INC 847797	COM	716768106	29902	1168066	SH	DEFINED 14	320269
PFIZER INC 0	COM	717081103	196	8351	SH	DEFINED 10	8351
PFIZER INC 14106870	COM	717081103	555807	23681582	SH	DEFINED 14	9574712
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	1	35	SH	DEFINED 10	35
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2177	61596	SH	DEFINED 14	61596
PHARMION CORP 0	COM	71715B409	30	1744	SH	DEFINED 10	1744
PHARMION CORP 0	COM	71715B409	578	33959	SH	DEFINED 14	33959
PHELPS DODGE CORP	COM	717265102	123122	1498559	SH	DEFINED 14	413125

1085434 PHILADELPHIA CONS HLDG CORP 80281	COM	717528103	3478	113507 SH	DEFINED 14	33226
86539 PHILLIPS VAN HEUSEN CORP 34196	COM	718592108	4298	114467 SH	DEFINED 14	27928
63052 PHOENIX TECHNOLOGY LTD 0	COM	719153108	224	46631 SH	DEFINED 14	12435
116131 PHOTON DYNAMICS INC 0	COM	719364101	1360	108629 SH	DEFINED 14	45577
0 PHOTRONICS INC 116131	COM	719405102	2	156 SH	DEFINED 10	156
0 PHOTRONICS INC 116131	COM	719405102	2542	171757 SH	DEFINED 14	55626
0 PIEDMONT NAT GAS INC 101647	COM	720186105	3613	143549 SH	DEFINED 14	41902
0 PIER 1 IMPORTS INC 0	COM	720279108	321	45690 SH	DEFINED 14	45690
38900 PILGRIMS PRIDE CORP 120890	COM	721467108	1204	45139 SH	DEFINED 14	6239
4500 PINNACLE ENTMT INC 351249	COM	723456109	7830	255478 SH	DEFINED 14	134588
0 PINNACLE FINL PARTNERS INC 351249	COM	72346Q104	201	6600 SH	DEFINED 14	2100
0 PINNACLE WEST CAP CORP 230	COM	723484101	20121	504164 SH	DEFINED 14	152915
0 PIONEER DRILLING CO 230	COM	723655106	845	54700 SH	DEFINED 14	54700
0 PIONEER NAT RES CO 230	COM	723787107	3703	79390 SH	DEFINED 14	79160
45768 PIPER JAFFRAY COS 366411	COM	724078100	3503	57669 SH	DEFINED 14	11901
500 PITNEY BOWES INC 0	COM	724479100	21665	524567 SH	DEFINED 14	158156
0 PLACER SIERRA BANCSHARES 0	COM	726079106	252	10882 SH	DEFINED 14	10382
0 PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	227	5200 SH	DEFINED 14	5200
15369 PLAINS EXPL& PRODTN CO 0	COM	726505100	3424	84450 SH	DEFINED 14	69081
0 PLANAR SYS INC 26074	COM	726900103	0	6 SH	DEFINED 10	6
5500 PLANAR SYS INC 0	COM	726900103	399	33539 SH	DEFINED 14	7465
0 PLANTRONICS INC NEW 5500	COM	727493108	1285	57866 SH	DEFINED 14	52366
85900 PLAYTEX PRODS INC 0	COM	72813P100	1287	121900 SH	DEFINED 14	36000
15903 PLEXUS CORP 0	COM	729132100	3	90 SH	DEFINED 10	90
194808 PLEXUS CORP 35782	COM	729132100	5677	165957 SH	DEFINED 14	150054
71556 PLUM CREEK TIMBER CO INC 50	COM	729251108	11195	315357 SH	DEFINED 14	120549
124368 POGO PRODUCING CO 0	COM	730448107	6313	136952 SH	DEFINED 14	101170
0 POLARIS INDS INC 143429	COM	731068102	4514	99014 SH	DEFINED 14	27458
290818 POLO RALPH LAUREN CORP 0	CL A	731572103	2046	37432 SH	DEFINED 14	37382
94202 POLYCOM INC 22009	COM	73172K104	10568	482107 SH	DEFINED 14	357739
312100 POLYMEDICA CORP 31700	COM	731738100	8537	237416 SH	DEFINED 14	93987
23156 POLYONE CORP 0	COM	73179P106	4052	461508 SH	DEFINED 14	170690
0 POOL CORPORATION 94202	COM	73278L105	9	200 SH	DEFINED 10	200
22009 POOL CORPORATION 312100	COM	73278L105	5458	125098 SH	DEFINED 14	30896
31700 POPE & TALBOT INC 23156	COM	732827100	186	29930 SH	DEFINED 14	7921
0 POPULAR INC 312100	COM	733174106	8252	429776 SH	DEFINED 14	117676
31700 PORTFOLIO RECOVERY ASSOCS IN 23156	COM	73640Q105	3204	70100 SH	DEFINED 14	38400
0 POSSIS MEDICAL INC 23156	COM	737407106	292	33140 SH	DEFINED 14	9984
51740 POST PPTYS INC 0	COM	737464107	2473	54540 SH	DEFINED 03	2800
0 POST PPTYS INC 0	COM	737464107	199	4400 SH	DEFINED 14	4400

0 POTLATCH CORP NEW	COM	737630103	897	23275 SH	DEFINED 14	23275
0 POWER INTEGRATIONS INC	COM	739276103	964	55166 SH	DEFINED 14	15272
39894 POWER-ONE INC	COM	739308104	67	10300 SH	DEFINED 14	10300
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	692	75849 SH	DEFINED 14	68649
7200 PRAXAIR INC	COM	74005P104	34609	640910 SH	DEFINED 14	295468
345442 PRE PAID LEGAL SVCS INC	COM	740065107	1939	56206 SH	DEFINED 14	30737
25469 PRECISION CASTPARTS CORP	COM	740189105	8106	139718 SH	DEFINED 14	130045
9673 PRECISION CASTPARTS CORP	PUT	740189105	11	20000 SH PUT	DEFINED 10	200
0 PREMIERE GLOBAL SVCS INC	COM	740585104	612	81001 SH	DEFINED 14	74401
6600 PREMIUM STD FARMS INC	COM	74060C105	9555	588736 SH	DEFINED 03	0
588736 PRESIDENTIAL LIFE CORP	COM	740884101	1703	69264 SH	DEFINED 14	29722
39542 PRICE T ROWE GROUP INC	COM	74144T108	17292	463729 SH	DEFINED 14	181706
282023 PRICELINE COM INC	COM NEW	741503403	432	14466 SH	DEFINED 14	14466
0 PRIDE INTL INC DEL	COM	74153Q102	3876	124149 SH	DEFINED 14	120449
3700 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27082	492485 SH	DEFINED 14	189701
302784 PROASSURANCE CORP	COM	74267C106	2897	60119 SH	DEFINED 14	17948
42171 PROCTER & GAMBLE CO	COM	742718109	475542	8552908 SH	DEFINED 14	2872635
5680273 PRIVATEBANCORP INC	COM	742962103	2268	54781 SH	DEFINED 14	23078
31703 PROGRESS ENERGY INC	COM	743263105	28642	671251 SH	DEFINED 14	384109
287142 PROGRESS SOFTWARE CORP	COM	743312100	2653	113327 SH	DEFINED 14	39804
73523 PROGRESSIVE CORP OHIO	COM	743315103	42910	1652279 SH	DEFINED 14	783494
868785 PROLIANCE INTL INC	COM	74340R104	50	10889 SH	DEFINED 14	10889
0 PROLOGIS	SH BEN INT	743410102	12402	237943 SH	DEFINED 03	7700
230243 PROLOGIS	SH BEN INT	743410102	22048	423032 SH	DEFINED 14	163962
259070 PROQUEST COMPANY	COM	74346P102	553	45000 SH	DEFINED 14	43700
1300 PROSPERITY BANCSHARES INC	COM	743606105	1658	50425 SH	DEFINED 14	14700
35725 PROTECTIVE LIFE CORP	COM	743674103	2585	55438 SH	DEFINED 14	53638
1800 PROVIDENT BANKSHARES CORP	COM	743859100	4020	110467 SH	DEFINED 14	52752
57715 PROVIDENT FINL SVCS INC	COM	74386T105	604	33631 SH	DEFINED 14	33631
0 PRUDENTIAL FINL INC	COM	744320102	74832	960367 SH	DEFINED 14	403303
557064 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38280	578951 SH	DEFINED 14	306381
272570 PUBLIC STORAGE INC	COM	74460D109	5308	69940 SH	DEFINED 03	1900
68040 PUBLIC STORAGE INC	COM	74460D109	10227	134739 SH	DEFINED 14	55509
79230 PUGET ENERGY INC NEW	COM	745310102	2589	121261 SH	DEFINED 14	115761
5500 PULTE HOMES INC	COM	745867101	18163	619698 SH	DEFINED 14	370027
249671 QLOGIC CORP	COM	747277101	40650	2357875 SH	DEFINED 14	506431
1851444 QAD INC	COM	74727D108	102	13200 SH	DEFINED 14	13200
0 QUAKER CHEM CORP	COM	747316107	325	17930 SH	DEFINED 14	4680
13250 QUALCOMM INC	COM	747525103	268249	6694501 SH	DEFINED 14	2049317
4645184 QUALITY SYS INC	COM	747582104	1200	32600 SH	DEFINED 14	10200
22400						

QUANEX CORP 393060	COM	747620102	24818	576232 SH	DEFINED 14	183172
QUANTA SVCS INC 0	COM	74762E102	1191	72478 SH	DEFINED 14	72478
QUEST DIAGNOSTICS INC 565183	COM	74834L100	45117	752958 SH	DEFINED 14	187775
QUESTAR CORP 48050	COM	748356102	11071	137546 SH	DEFINED 14	89496
QUICKSILVER RESOURCES INC 0	COM	74837R104	1465	39965 SH	DEFINED 14	39965
QUIKSILVER INC 157091	COM	74838C106	2725	223703 SH	DEFINED 14	66612
QWEST COMMUNICATIONS INTL IN 1677114	COM	749121109	21911	2745678 SH	DEFINED 14	1068564
R & G FINANCIAL CORP 7400	CL B	749136107	581	67692 SH	DEFINED 14	60292
RC2 CORP 28200	COM	749388104	1519	39166 SH	DEFINED 14	10966
R H DONNELLEY CORP 0	COM NEW	74955W307	265	4928 SH	DEFINED 14	4928
RLI CORP 28933	COM	749607107	1997	41579 SH	DEFINED 14	12646
RPC INC 8200	COM	749660106	1899	78200 SH	DEFINED 14	70000
RPM INTL INC 10800	COM	749685103	1917	106505 SH	DEFINED 14	95705
RSA SEC INC 0	COM	749719100	1026	44840 SH	DEFINED 14	44840
RTI INTL METALS INC 30803	COM	74973W107	2470	43833 SH	DEFINED 14	13030
RF MICRODEVICES INC 0	COM	749941100	1	100 SH	DEFINED 10	100
RF MICRODEVICES INC 4100	COM	749941100	705	119521 SH	DEFINED 14	115421
RADIAN GROUP INC 73550	COM	750236101	11724	189771 SH	DEFINED 14	116221
RADIANT SYSTEMS INC 79646	COM	75025N102	1678	158746 SH	DEFINED 14	79100
RADIO ONE INC 0	CL A	75040P108	84	11200 SH	DEFINED 14	11200
RADIO ONE INC 137300	CL D NON VTG	75040P405	1940	262100 SH	DEFINED 14	124800
RADIOSHACK CORP 184719	COM	750438103	9317	665501 SH	DEFINED 14	480782
RADISYS CORP 28451	COM	750459109	910	41449 SH	DEFINED 14	12998
RAILAMERICA INC 2800	COM	750753105	214	20500 SH	DEFINED 14	17700
RALCORP HLDGS INC NEW 48401	COM	751028101	2917	68582 SH	DEFINED 14	20181
RAMCO-GERSHENSON PPTYS TR 199288	COM SH BEN INT	751452202	7912	293788 SH	DEFINED 14	94500
RANGE RES CORP 100	COM	75281A109	256	9410 SH	DEFINED 14	9310
RARE HOSPITALITY INTL INC 45796	COM	753820109	2316	80519 SH	DEFINED 14	34723
RAYMOND JAMES FINANCIAL INC 9500	COM	754730109	2899	97394 SH	DEFINED 14	87894
RAYONIER INC 0	COM	754907103	1831	48287 SH	DEFINED 14	48287
RAYTHEON CO 1127291	COM NEW	755111507	75047	1683792 SH	DEFINED 14	556501
READERS DIGEST ASSN INC 1500	COM	755267101	1346	96408 SH	DEFINED 14	94908
REALNETWORKS INC 68900	COM	75605L104	2572	240358 SH	DEFINED 14	171458
RECKSON ASSOCS RLTY CORP 70700	COM	75621K106	2926	70700 SH	DEFINED 03	0
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	298	7200 SH	DEFINED 14	7200
RED HAT INC 0	COM	756577102	9	378 SH	DEFINED 10	378
RED HAT INC 0	COM	756577102	318	13600 SH	DEFINED 14	13600
RED ROBIN GOURMET BURGERS IN 19640	COM	75689M101	1142	26840 SH	DEFINED 14	7200
REDBACK NETWORKS INC 0	COM NEW	757209507	22	1179 SH	DEFINED 10	1179
REDBACK NETWORKS INC 0	COM NEW	757209507	1056	57588 SH	DEFINED 14	57588
REGAL BELOIT CORP 69969	COM	758750103	6555	148473 SH	DEFINED 14	78504

REGENCY CTRS CORP 76400	COM	758849103	4953	79700 SH	DEFINED 03	3300
REGENCY CTRS CORP 1050	COM	758849103	2632	42357 SH	DEFINED 14	41307
REGENERON PHARMACEUTICALS 60005	COM	75886F107	1121	87439 SH	DEFINED 14	27434
REGIS CORP MINN 0	COM	758932107	1007	28029 SH	DEFINED 14	28029
REHABCARE GROUP INC 22902	COM	759148109	563	32384 SH	DEFINED 14	9482
REGIONS FINANCIAL CORP NEW 859097	COM	7591EP100	51127	1543704 SH	DEFINED 14	684607
RELIANCE STEEL & ALUMINUM CO 251350	COM	759509102	35067	422744 SH	DEFINED 14	171394
RELIANT ENERGY INC 1399	COM	75952B105	329	27463 SH	DEFINED 14	26064
REMINGTON OIL & GAS CORP 32021	COM	759594302	2003	45547 SH	DEFINED 14	13526
RENASANT CORP 600	COM	75970E107	260	6450 SH	DEFINED 14	5850
RENT A CTR INC NEW 111701	COM	76009N100	8181	329071 SH	DEFINED 14	217370
REPUBLIC BANCORP INC 219716	COM	760282103	4894	395028 SH	DEFINED 14	175312
REPUBLIC PROPERTY TR 0	COM	760737106	312	31500 SH	DEFINED 10	31500
REPUBLIC SVCS INC 13720	COM	760759100	5692	141109 SH	DEFINED 14	127389
RES-CARE INC 0	COM	760943100	484	24200 SH	DEFINED 14	24200
RESMED INC 102503	COM	761152107	6848	145851 SH	DEFINED 14	43348
RESPIRONICS INC 116730	COM	761230101	5449	159242 SH	DEFINED 14	42512
REVLON INC 0	CL A	761525500	25	18400 SH	DEFINED 14	18400
REWARDS NETWORK INC 30100	COM	761557107	330	40376 SH	DEFINED 14	10276
REYNOLDS & REYNOLDS CO 600	CL A	761695105	1545	50746 SH	DEFINED 14	50146
REYNOLDS AMERICAN INC 312711	COM	761713106	47389	411010 SH	DEFINED 14	98299
RIGEL PHARMACEUTICALS INC 12200	COM NEW	766559603	808	83000 SH	DEFINED 14	70800
RITE AID CORP 0	COM	767754104	146	34670 SH	DEFINED 14	34670
ROBBINS & MYERS INC 21696	COM	770196103	900	34411 SH	DEFINED 14	12715
ROBERT HALF INTL INC 189452	COM	770323103	12986	309119 SH	DEFINED 14	119667
ROCK-TENN CO 63870	CL A	772739207	1824	114354 SH	DEFINED 14	50484
ROCKWELL AUTOMATION INC 322236	COM	773903109	32038	441357 SH	DEFINED 14	119121
ROCKWELL COLLINS INC 197198	COM	774341101	17486	314728 SH	DEFINED 14	117530
ROCKWOOD HLDGS INC 7400	COM	774415103	246	10700 SH	DEFINED 14	3300
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	338	5887 SH	DEFINED 14	5887
ROGERS CORP 26792	COM	775133101	2176	38628 SH	DEFINED 14	11836
ROHM & HAAS CO 181509	COM	775371107	19011	379308 SH	DEFINED 14	197799
ROLLINS INC 15250	COM	775711104	1416	72121 SH	DEFINED 14	56871
ROPER INDS INC NEW 17400	COM	776696106	4986	106072 SH	DEFINED 14	88672
ROSS STORES INC 10830	COM	778296103	4020	143321 SH	DEFINED 14	132491
ROSTELECOM OPEN JT STK LNG D 10500	SPONSORED ADR	778529107	400	13800 SH	DEFINED 14	3300
ROWAN COS INC 102273	COM	779382100	6138	173103 SH	DEFINED 14	70830
ROYAL GOLD INC 0	COM	780287108	1182	42494 SH	DEFINED 10	42494
ROYAL GOLD INC 0	COM	780287108	78	2800 SH	DEFINED 14	2800
ROYAL GOLD INC 0	PUT	780287108	406	41000 SH PUT	DEFINED 10	410
RUBY TUESDAY INC	COM	781182100	913	37249 SH	DEFINED 14	37249

0 RUDDICK CORP	COM	781258108	1767	72092 SH	DEFINED 14	65787
6305 RUDOLPH TECHNOLOGIES INC	COM	781270103	1	100 SH	DEFINED 10	100
0 RUDOLPH TECHNOLOGIES INC	COM	781270103	684	47443 SH	DEFINED 14	15295
32148 RUSH ENTERPRISES INC	CL A	781846209	302	16600 SH	DEFINED 14	16600
0 RUSS BERRIE & CO	COM	782233100	261	21751 SH	DEFINED 14	5730
16021 RUSSELL CORP	COM	782352108	1362	75180 SH	DEFINED 14	21433
53747 RYANS RESTAURANT GROUP INC	COM	783520109	2170	182211 SH	DEFINED 14	98653
83558 RYDER SYS INC	COM	783549108	24666	421210 SH	DEFINED 14	215803
205407 RYERSON INC	COM	78375P107	1378	50846 SH	DEFINED 14	15646
35200 RYLAND GROUP INC	COM	783764103	2288	51421 SH	DEFINED 14	38921
12500 SCPIE HLDGS INC	COM	78402P104	430	18476 SH	DEFINED 14	4908
13568 SEI INVESTMENTS CO	COM	784117103	5771	122141 SH	DEFINED 14	104541
17600 SFBC INTL INC	COM	784121105	941	62099 SH	DEFINED 14	32820
29279 SI INTL INC	COM	78427V102	1072	34956 SH	DEFINED 03	34956
0 SI INTL INC	COM	78427V102	117	3800 SH	DEFINED 14	3800
0 SJW CORP	COM	784305104	294	11568 SH	DEFINED 14	11568
0 SL GREEN RLTY CORP	COM	78440X101	3161	28880 SH	DEFINED 03	1600
27280 SL GREEN RLTY CORP	COM	78440X101	365	3330 SH	DEFINED 14	3300
30 SLM CORP	COM	78442P106	38700	731290 SH	DEFINED 14	283950
447340 SPDR TR	UNIT SER 1	78462F103	992	7800 SH	DEFINED 10	7800
0 SPDR TR	UNIT SER 1	78462F103	8171	64220 SH	DEFINED 14	24420
39800 SPSS INC	COM	78462K102	1924	59873 SH	DEFINED 14	29489
30384 SPX CORP	COM	784635104	4530	80214 SH	DEFINED 14	72754
7460 SRA INTL INC	CL A	78464R105	613	22497 SH	DEFINED 14	22497
0 SVB FINL GROUP	COM	78486Q101	2049	45080 SH	DEFINED 14	45080
0 SWS GROUP INC	COM	78503N107	1167	48369 SH	DEFINED 14	18327
30042 SABRE HLDGS CORP	CL A	785905100	15370	698639 SH	DEFINED 14	177626
521013 SAFECO CORP	COM	786429100	21113	374685 SH	DEFINED 14	109048
265637 SAFEGUARD SCIENTIFICS INC	COM	786449108	24	10200 SH	DEFINED 14	10200
0 SAFETY INS GROUP INC	COM	78648T100	2591	54488 SH	DEFINED 14	24788
29700 SAFEWAY INC	COM NEW	786514208	76108	2927245 SH	DEFINED 14	965337
1961908 ST JOE CO	COM	790148100	648	13920 SH	DEFINED 03	0
13920 ST JOE CO	COM	790148100	298	6400 SH	DEFINED 14	6300
100 ST JUDE MED INC	COM	790849103	20840	642814 SH	DEFINED 14	251557
391257 ST MARY LD & EXPL CO	COM	792228108	4621	120945 SH	DEFINED 14	33392
87553 ST PAUL TRAVELERS INC	COM	792860108	178931	4013699 SH	DEFINED 14	1294338
2719361 SAKS INC	COM	79377W108	1357	84280 SH	DEFINED 14	84280
0 SANDERSON FARMS INC	COM	800013104	797	28462 SH	DEFINED 14	9206
19256 SANDISK CORP	COM	80004C101	0	4 SH	DEFINED 10	4
0 SANDISK CORP	COM	80004C101	16200	309330 SH	DEFINED 14	118110
191220 SANDY SPRING BANCORP INC	COM	800363103	373	10350 SH	DEFINED 14	10250

100 0	SANMINA SCI CORP	COM	800907107	1	194 SH	DEFINED 10	194
591273 0	SANMINA SCI CORP	COM	800907107	4502	970301 SH	DEFINED 14	379028
0	SANTANDER BANCORP	COM	802809103	315	12795 SH	DEFINED 14	12795
1250061 72000	SARA LEE CORP	COM	803111103	36388	2271418 SH	DEFINED 14	1021357
0	SATYAM COMPUTER SERVICES LTD	ADR	804098101	3042	91800 SH	DEFINED 14	19800
83476	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100 SH	DEFINED 10	100
37700	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	647	123331 SH	DEFINED 14	39855
18260	SAXON CAP INC NEW	COM	80556T106	1567	137000 SH	DEFINED 14	99300
0	SCANA CORP NEW	COM	80589M102	4848	126049 SH	DEFINED 14	107789
34670	SCANSOURCE INC	COM	806037107	1	20 SH	DEFINED 10	20
	SCANSOURCE INC	COM	806037107	1449	49424 SH	DEFINED 14	14754
0	SCHEIN HENRY INC	COM	806407102	6	121 SH	DEFINED 10	121
30000	SCHEIN HENRY INC	COM	806407102	3381	72352 SH	DEFINED 14	69352
1703069	SCHERING PLOUGH CORP	COM	806605101	59266	3114354 SH	DEFINED 14	1411285
2886394	SCHLUMBERGER LTD	COM	806857108	280583	4309362 SH	DEFINED 14	1422968
0	SCHNITZER STL INDS	CL A	806882106	1002	28250 SH	DEFINED 14	28250
11800	SCHOLASTIC CORP	COM	807066105	2402	92483 SH	DEFINED 14	80683
30974	SCHOOL SPECIALTY INC	COM	807863105	1371	43060 SH	DEFINED 14	12086
44205	SCHULMAN A INC	COM	808194104	1399	61595 SH	DEFINED 14	17390
0	SCHWAB CHARLES CORP NEW	COM	808513105	3	200 SH	DEFINED 10	200
1196636	SCHWAB CHARLES CORP NEW	COM	808513105	30403	1902574 SH	DEFINED 14	705938
25026	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	778	34825 SH	DEFINED 14	9799
0	SCIENTIFIC GAMES CORP	CL A	80874P109	1433	40466 SH	DEFINED 14	40466
900	SCOTTS MIRACLE GRO CO	CL A	810186106	1432	33840 SH	DEFINED 14	32940
85300	SCRIPPS E W CO OHIO	CL A	811054204	6054	140308 SH	DEFINED 14	55008
0	SCS TRANSN INC	COM	81111T102	622	22600 SH	DEFINED 14	22600
0	SEABOARD CORP	COM	811543107	319	249 SH	DEFINED 14	249
73439	SEACOR HOLDINGS INC	COM	811904101	9379	114236 SH	DEFINED 14	40797
88247	SEALED AIR CORP NEW	COM	81211K100	7551	145121 SH	DEFINED 14	56874
155399	SEARS HLDGS CORP	COM	812350106	47801	307796 SH	DEFINED 14	152397
0	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	19260	600000 SH	DEFINED 10	600000
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	68064	1200000 SH	DEFINED 10	1200000
0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	50700	1500000 SH	DEFINED 10	1500000
80166	SECURE COMPUTING CORP	COM	813705100	930	111566 SH	DEFINED 14	31400
500767	SELECT COMFORT CORP	COM	81616X103	17347	755196 SH	DEFINED 14	254429
46390	SELECTIVE INS GROUP INC	COM	816300107	3612	64643 SH	DEFINED 14	18253
75888	SEMTECH CORP	COM	816850101	6211	429834 SH	DEFINED 14	353946
952548	SEMPRA ENERGY	COM	816851109	69108	1519524 SH	DEFINED 14	566976
10900	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2180	121693 SH	DEFINED 14	110793
15273	SENSIENT TECHNOLOGIES CORP	COM	81725T100	2591	123908 SH	DEFINED 14	108635
	SEPRACOR INC	COM	817315104	18	321 SH	DEFINED 10	321

0 SEPRACOR INC 139108	COM	817315104	17054	296689 SH	DEFINED 14	157581
SEQUA CORPORATION 0	CL A	817320104	308	3777 SH	DEFINED 14	3777
SERVICE CORP INTL 0	COM	817565104	206	25250 SH	DEFINED 14	25250
SERVICEMASTER CO 300	COM	81760N109	277	26833 SH	DEFINED 14	26533
SHAW GROUP INC 131165	COM	820280105	5901	212279 SH	DEFINED 14	81114
SHERWIN WILLIAMS CO 301811	COM	824348106	27199	572850 SH	DEFINED 14	271039
SHOE CARNIVAL INC 600	COM	824889109	313	13100 SH	DEFINED 14	12500
SHUFFLE MASTER INC 46929	COM	825549108	2209	67390 SH	DEFINED 14	20461
SHURGARD STORAGE CTRS INC 63937	COM	82567D104	5646	91744 SH	DEFINED 14	27807
SIERRA HEALTH SVCS INC 231526	COM	826322109	13937	309510 SH	DEFINED 14	77984
SIERRA PAC RES NEW 0	COM	826428104	1685	120378 SH	DEFINED 14	120378
SIGMA ALDRICH CORP 67415	COM	826552101	7860	108208 SH	DEFINED 14	40793
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	0	13 SH	DEFINED 10	13
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	236	7300 SH	DEFINED 14	7300
SILICON LABORATORIES INC 0	COM	826919102	963	27818 SH	DEFINED 14	27818
SILGAN HOLDINGS INC 1000	COM	827048109	1393	37636 SH	DEFINED 14	36636
SILICONWARE PRECISION INDS L 152000	SPONSD ADR SPL	827084864	909	152000 SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	342	11800 SH	DEFINED 14	11800
SIMON PPTY GROUP INC NEW 167950	COM	828806109	14378	173350 SH	DEFINED 03	5400
SIMON PPTY GROUP INC NEW 200732	COM	828806109	27502	331594 SH	DEFINED 14	130862
SIMPSON MANUFACTURING CO INC 50956	COM	829073105	2703	74986 SH	DEFINED 14	24030
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	115	13400 SH	DEFINED 14	13400
SIRIUS SATELLITE RADIO INC 1600	COM	82966U103	471	99100 SH	DEFINED 14	97500
SIRF TECHNOLOGY HLDGS INC 4400	COM	82967H101	1888	58600 SH	DEFINED 14	54200
SITEL CORP 0	COM	82980K107	61	15500 SH	DEFINED 14	15500
SKECHERS U S A INC 34800	CL A	830566105	1222	50700 SH	DEFINED 14	15900
SKY FINL GROUP INC 1100	COM	83080P103	245	10359 SH	DEFINED 14	9259
SKYLINE CORP 9243	COM	830830105	798	18665 SH	DEFINED 14	9422
SKYWEST INC 86029	COM	830879102	3026	123061 SH	DEFINED 14	37032
SKYWORKS SOLUTIONS INC 0	COM	83088M102	1	157 SH	DEFINED 10	157
SKYWORKS SOLUTIONS INC 216672	COM	83088M102	1702	308982 SH	DEFINED 14	92310
SMART & FINAL INC 1300	COM	831683107	219	13000 SH	DEFINED 14	11700
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	423	93239 SH	DEFINED 03	93239
SMITH A O 42565	COM	831865209	4971	107222 SH	DEFINED 14	64657
SMITH INTL INC 81650	COM	832110100	13703	308132 SH	DEFINED 14	226482
SMITHFIELD FOODS INC 143106	COM	832248108	7550	260425 SH	DEFINED 14	117319
SMUCKER J M CO 9820	COM NEW	832696405	2672	59044 SH	DEFINED 14	49224
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	243	22186 SH	DEFINED 14	21886
SNAP ON INC 53593	COM	833034101	9855	246179 SH	DEFINED 14	192586
SOLETRON CORP 1056829	COM	834182107	5937	1730894 SH	DEFINED 14	674065
SOMANETICS CORP	COM NEW	834445405	456	23900 SH	DEFINED 14	23900

0 SONIC CORP 827707	COM	835451105	21211	1020242 SH	DEFINED 14	192535
SONIC AUTOMOTIVE INC 65625	CL A	835456102	2813	126825 SH	DEFINED 14	61200
SONIC SOLUTIONS 34156	COM	835460106	756	46534 SH	DEFINED 14	12378
SONICWALL INC 61900	COM	835470105	1297	144300 SH	DEFINED 14	82400
SONOCO PRODS CO 0	COM	835495102	1883	59498 SH	DEFINED 14	59498
SOTHEBYS HLDGS INC 0	CL A	835898107	767	29429 SH	DEFINED 14	29429
SONUS NETWORKS INC 0	COM	835916107	104	21500 SH	DEFINED 14	21500
SOURCECORP 24381	COM	836167106	1092	44069 SH	DEFINED 14	19688
SOUTH FINL GROUP INC 120223	COM	837841105	4318	162514 SH	DEFINED 14	42291
SOUTH JERSEY INDS INC 44023	COM	838518108	1967	71823 SH	DEFINED 14	27800
SOUTHERN CO 848241	COM	842587107	55451	1732835 SH	DEFINED 14	884594
SOUTHERN COPPER CORP 4100	COM	84265V105	715	8027 SH	DEFINED 14	3927
SOUTHERN UN CO NEW 266496	COM	844030106	8904	329063 SH	DEFINED 14	62567
SOUTHWEST AIRLS CO 753674	COM	844741108	20046	1240500 SH	DEFINED 14	486826
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	0	7 SH	DEFINED 10	7
SOUTHWEST BANCORP INC OKLA 1800	COM	844767103	497	19500 SH	DEFINED 14	17700
SOUTHWEST GAS CORP 66160	COM	844895102	4284	136698 SH	DEFINED 14	70538
SOUTHWESTERN ENERGY CO 21000	COM	845467109	5435	174422 SH	DEFINED 14	153422
SOVEREIGN BANCORP INC 395533	COM	845905108	13421	653722 SH	DEFINED 14	258189
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1102	21700 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 24308	COM	84610H108	1753	34513 SH	DEFINED 14	10205
SPARTECH CORP 11900	COM NEW	847220209	1223	54100 SH	DEFINED 14	42200
SPECTRUM BRANDS INC 51009	COM	84762L105	959	72739 SH	DEFINED 14	21730
SPEEDWAY MOTORSPORTS INC 3900	COM	847788106	332	8800 SH	DEFINED 14	4900
SPHERION CORP 351777	COM	848420105	5167	566579 SH	DEFINED 14	214802
SPIRIT FIN CORP 250900	COM	848568309	5192	461127 SH	DEFINED 14	210227
SPRINT NEXTEL CORP 58675	COM FON	852061100	1173	58675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 3759009	COM FON	852061100	125141	6260169 SH	DEFINED 14	2501160
STAGE STORES INC 285	COM NEW	85254C305	9	285 SH	DEFINED 03	0
STAGE STORES INC 38528	COM NEW	85254C305	1895	57428 SH	DEFINED 14	18900
STAMPS COM INC 26500	COM NEW	852857200	1853	66600 SH	DEFINED 14	40100
STANCORP FINL GROUP INC 0	COM	852891100	1724	33864 SH	DEFINED 14	33864
STANDARD MICROSYSTEMS CORP 29856	COM	853626109	920	42997 SH	DEFINED 14	13141
STANDARD MTR PRODS INC 15892	COM	853666105	180	21531 SH	DEFINED 14	5639
STANDARD PAC CORP NEW 123061	COM	85375C101	4272	162431 SH	DEFINED 14	39370
STANDARD REGISTER CO 17189	COM	853887107	337	28508 SH	DEFINED 14	11319
STANDEX INTL CORP 15052	COM	854231107	881	29021 SH	DEFINED 14	13969
STANLEY WKS 73898	COM	854616109	13646	289101 SH	DEFINED 14	215203
STAPLES INC 773867	COM	855030102	31045	1276513 SH	DEFINED 14	502646
STARBUCKS CORP	COM	855244109	88850	2353026 SH	DEFINED 14	642824

1710202 STARTEK INC 15274	COM	85569C107	303	21990 SH	DEFINED 14	6716
STATE AUTO FINL CORP 0	COM	855707105	241	7400 SH	DEFINED 14	7400
STARWOOD HOTELS&RESORTS WRLD 231535	COM	85590A401	22735	377587 SH	DEFINED 14	146052
STATE STR CORP 359589	COM	857477103	34336	586935 SH	DEFINED 14	227346
STATION CASINOS INC 100	COM	857689103	300	4400 SH	DEFINED 14	4300
STEAK N SHAKE CO 38278	COM	857873103	787	51995 SH	DEFINED 14	13717
STEEL DYNAMICS INC 9600	COM	858119100	4117	65891 SH	DEFINED 14	56291
STEEL TECHNOLOGIES INC 0	COM	858147101	50	2675 SH	DEFINED 10	2675
STEEL TECHNOLOGIES INC 15049	COM	858147101	385	20414 SH	DEFINED 14	5365
STEIN MART INC 51225	COM	858375108	1416	95665 SH	DEFINED 14	44440
STERLING BANCSHARES INC 61688	COM	858907108	1633	88554 SH	DEFINED 14	26866
STERICYCLE INC 5958	COM	858912108	3007	46187 SH	DEFINED 14	40229
STERIS CORP 18700	COM	859152100	3505	153331 SH	DEFINED 14	134631
STERLING BANCORP 25300	COM	859158107	955	48958 SH	DEFINED 14	23658
STERLING FINL CORP 600	COM	859317109	245	11198 SH	DEFINED 14	10598
STERLING FINL CORP WASH 61341	COM	859319105	2573	84329 SH	DEFINED 14	22988
STEWART INFORMATION SVCS COR 54601	COM	860372101	3618	99647 SH	DEFINED 14	45046
STONE ENERGY CORP 47245	COM	861642106	4742	101862 SH	DEFINED 14	54617
STRATEX NETWORKS INC 0	COM	86279T109	76	18900 SH	DEFINED 14	18900
STREETTRACKS SER TR 0	SPDR HOMEBUILD	86330E745	10194	300000 SH	DEFINED 10	300000
STRIDE RITE CORP 49534	COM	863314100	890	67473 SH	DEFINED 14	17939
STRYKER CORP 308130	COM	863667101	21327	506451 SH	DEFINED 14	198321
STURM RUGER & CO INC 29016	COM	864159108	247	39491 SH	DEFINED 14	10475
SUFFOLK BANCORP 0	COM	864739107	265	8100 SH	DEFINED 14	8100
SUN BANCORP INC 4935	COM	86663B102	394	24266 SH	DEFINED 14	19331
SUN COMMUNITIES INC 0	COM	866674104	241	7394 SH	DEFINED 14	7394
SUN MICROSYSTEMS INC 0	COM	866810104	417	100765 SH	DEFINED 10	100765
SUN MICROSYSTEMS INC 3681122	COM	866810104	24908	6016440 SH	DEFINED 14	2335318
SUNOCO INC 0	COM	86764P109	69	1000 SH	DEFINED 10	1000
SUNOCO INC 145077	COM	86764P109	16353	236011 SH	DEFINED 14	90934
SUNRISE SENIOR LIVING INC 57142	COM	86768K106	2281	82480 SH	DEFINED 14	25338
SUNSTONE HOTEL INVS INC NEW 72500	COM	867892101	2203	75800 SH	DEFINED 03	3300
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	494	17000 SH	DEFINED 14	17000
SUNTRUST BKS INC 766030	COM	867914103	97698	1281112 SH	DEFINED 14	515082
SUPERIOR ENERGY SVCS INC 10300	COM	868157108	892	26300 SH	DEFINED 14	16000
SUPERIOR ESSEX INC 5600	COM	86815V105	335	11200 SH	DEFINED 14	5600
SUPERIOR INDS INTL INC 30898	COM	868168105	789	42098 SH	DEFINED 14	11200
SUPERIOR WELL SVCS INC 0	COM	86837X105	304	12200 SH	DEFINED 14	12200
SUPERTEX INC 19815	COM	868532102	1729	43287 SH	DEFINED 14	23472
SUPERVALU INC 1071520	COM	868536103	55039	1792811 SH	DEFINED 14	721291

0 SURMODICS INC	COM	868873100	6	161 SH	DEFINED 10	161
32019 SURMODICS INC	COM	868873100	2141	59280 SH	DEFINED 14	27261
112711 SUSQUEHANNA BANCSHARES INC P	COM	869099101	4836	202334 SH	DEFINED 14	89623
83132 SWIFT ENERGY CO	COM	870738101	8866	206513 SH	DEFINED 14	123381
18543 SWIFT TRANSN CO	COM	870756103	3005	94217 SH	DEFINED 14	75674
113323 SYBASE INC	COM	871130100	5234	253834 SH	DEFINED 14	140511
0 SYCAMORE NETWORKS INC	COM	871206108	103	25400 SH	DEFINED 14	25400
5200 SYKES ENTERPRISES INC	COM	871237103	1236	76500 SH	DEFINED 14	71300
0 SYMANTEC CORP	COM	871503108	37	2391 SH	DEFINED 10	2391
1141549 SYMANTEC CORP	COM	871503108	28786	1852352 SH	DEFINED 14	710803
272537 SYMBOL TECHNOLOGIES INC	COM	871508107	4673	438766 SH	DEFINED 14	166229
62058 SYMMETRICOM INC	COM	871543104	598	84619 SH	DEFINED 14	22561
33794 SYNAPTICS INC	COM	87157D109	1142	53354 SH	DEFINED 14	19560
1483326 SYNOPSYS INC	COM	871607107	37375	1991214 SH	DEFINED 14	507888
345987 SYNOVUS FINL CORP	COM	87161C105	14894	561393 SH	DEFINED 14	215406
0 SYNNEX CORP	COM	87162W100	303	16000 SH	DEFINED 14	16000
4500 SYNIVERSE HLDGS INC	COM	87163F106	387	26300 SH	DEFINED 14	21800
703970 SYSCO CORP	COM	871829107	34601	1132236 SH	DEFINED 14	428266
10050 TCF FINL CORP	COM	872275102	4194	158635 SH	DEFINED 14	148585
20149 TD BANKNORTH INC	COM	87235A101	858	29395 SH	DEFINED 14	9246
0 TD AMERITRADE HLDG CORP	COM	87236Y108	366	24700 SH	DEFINED 14	24700
213973 TECO ENERGY INC	COM	872375100	5276	355291 SH	DEFINED 14	141318
0 TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	215	6100 SH	DEFINED 14	6100
86960 THQ INC	COM NEW	872443403	2747	125074 SH	DEFINED 14	38114
506602 TJX COS INC NEW	COM	872540109	18731	819383 SH	DEFINED 14	312781
0 TTM TECHNOLOGIESINC	COM	87305R109	1	58 SH	DEFINED 10	58
0 TTM TECHNOLOGIESINC	COM	87305R109	527	36403 SH	DEFINED 14	36403
1855856 TXU CORP	COM	873168108	151667	2536669 SH	DEFINED 14	680813
2127030 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	19524	2157302 SH	DEFINED 14	30272
0 TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	100 SH	DEFINED 10	100
97947 TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1532	139508 SH	DEFINED 14	41561
0 TALK AMERICA HLDGS INC	COM NEW	87426R202	133	21566 SH	DEFINED 14	21566
59070 TALX CORP	COM	874918105	1998	91359 SH	DEFINED 14	32289
1446795 TARGET CORP	COM	87612E106	103564	2119167 SH	DEFINED 14	672372
249600 TATA MTRS LTD	SPONSORED ADR	876568502	5453	316100 SH	DEFINED 14	66500
64000 TAUBMAN CTRS INC	COM	876664103	2699	66000 SH	DEFINED 03	2000
0 TAUBMAN CTRS INC	COM	876664103	152	3709 SH	DEFINED 14	3709
0 TAYLOR CAP GROUP INC	COM	876851106	257	6300 SH	DEFINED 14	6300
406509 TECH DATA CORP	COM	878237106	20428	533224 SH	DEFINED 14	126715
44502 TECHNE CORP	COM	878377100	5375	105554 SH	DEFINED 14	61052
122666 TECHNITROL INC	COM	878555101	4920	212525 SH	DEFINED 14	89859

TECUMSEH PRODS CO 0	CL A	878895200	221	11533 SH	DEFINED 14	11533
TEKTRONIX INC 84426	COM	879131100	4057	137910 SH	DEFINED 14	53484
TELEDYNE TECHNOLOGIES INC 65509	COM	879360105	4106	125337 SH	DEFINED 14	59828
TELEFLEX INC 9000	COM	879369106	2930	54237 SH	DEFINED 14	45237
TELEFONOS DE MEXICO S A 124200	SPON ADR ORD L	879403780	2587	124200 SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 25000	SPON ADR ORD L	879403780	521	25000 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 4370	COM	879433100	3484	84143 SH	DEFINED 14	79773
TELLABS INC 0	COM	879664100	133	9962 SH	DEFINED 10	9962
TELLABS INC 469973	COM	879664100	10151	762689 SH	DEFINED 14	292716
TELUS CORP 42866	NON-VTG SHS	87971M202	2821	69857 SH	DEFINED 03	26991
TEMPLE INLAND INC 670727	COM	879868107	41724	973259 SH	DEFINED 14	302532
TELETECH HOLDINGS INC 0	COM	879939106	1057	83500 SH	DEFINED 14	83500
TEMPUR PEDIC INTL INC 0	COM	88023U101	1140	84377 SH	DEFINED 03	84377
TEMPUR PEDIC INTL INC 635700	COM	88023U101	9060	670600 SH	DEFINED 14	34900
TENARIS S A 63000	SPONSORED ADR	88031M109	3292	81300 SH	DEFINED 14	18300
TENET HEALTHCARE CORP 473127	COM	88033G100	8441	1187167 SH	DEFINED 14	714040
TERADYNE INC 530490	COM	880770102	10611	761741 SH	DEFINED 14	231251
TEREX CORP NEW 100	COM	880779103	678	7000 SH	DEFINED 14	6900
TESORO CORP 100	COM	881609101	400	5400 SH	DEFINED 14	5300
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	443	14020 SH	DEFINED 14	14020
TETRA TECHNOLOGIES INC DEL 96516	COM	88162F105	3950	137066 SH	DEFINED 14	40550
TETRA TECH INC NEW 0	COM	88162G103	8	426 SH	DEFINED 10	426
TETRA TECH INC NEW 77538	COM	88162G103	1955	110185 SH	DEFINED 14	32647
TEXAS INDS INC 32956	COM	882491103	2521	47422 SH	DEFINED 14	14466
TEXAS INSTRS INC 5420937	COM	882508104	228914	7557413 SH	DEFINED 14	2136476
TEXAS REGL BANCSHARES INC 30	CL A VTG	882673106	1064	28161 SH	DEFINED 14	28131
TEXTRON INC 330181	COM	883203101	47458	514836 SH	DEFINED 14	184655
THERAGENICS CORP 43230	COM	883375107	216	63380 SH	DEFINED 14	20150
THERMO ELECTRON CORP 177953	COM	883556102	10331	288325 SH	DEFINED 14	110372
THOMAS & BETTS CORP 175631	COM	884315102	14471	282089 SH	DEFINED 14	106458
THOR INDS INC 21622	COM	885160101	6761	139538 SH	DEFINED 14	117916
THORNBURG MTG INC 253468	COM	885218107	7309	262268 SH	DEFINED 14	8800
3COM CORP 0	COM	885535104	2	429 SH	DEFINED 10	429
3COM CORP 8300	COM	885535104	1530	298749 SH	DEFINED 14	290449
3M CO 1150832	COM	88579Y101	141170	1747806 SH	DEFINED 14	596974
TIBCO SOFTWARE INC 0	COM	88632Q103	2	300 SH	DEFINED 10	300
TIBCO SOFTWARE INC 8900	COM	88632Q103	2329	330300 SH	DEFINED 14	321400
TIDEWATER INC 126822	COM	886423102	11991	243716 SH	DEFINED 14	116894
TIERONE CORP 0	COM	88650R108	426	12600 SH	DEFINED 14	12600
TIFFANY & CO NEW 141490	COM	886547108	7929	240131 SH	DEFINED 14	98641

0 TIMBERLAND CO	CL A	887100105	875	32286	SH	DEFINED 14	32286
7691373 TIME WARNER INC	COM	887317105	196764	11373615	SH	DEFINED 14	3682242
16300 TIMKEN CO	COM	887389104	2704	80799	SH	DEFINED 14	64499
0 TITANIUM METALS CORP	COM NEW	888339207	203	5900	SH	DEFINED 14	5900
2700 TODCO	CL A	88889T107	347	8500	SH	DEFINED 14	5800
5800 TOLL BROTHERS INC	COM	889478103	2099	82097	SH	DEFINED 14	76297
17821 TOLLGRADE COMMUNICATIONS INC	COM	889542106	256	26372	SH	DEFINED 14	8551
0 TOMPKINSTRUSTCO INC	COM	890110109	246	5715	SH	DEFINED 14	5715
62520 T00 INC	COM	890333107	4412	114915	SH	DEFINED 14	52395
0 TOOTSIE ROLL INDS INC	COM	890516107	456	15652	SH	DEFINED 14	15652
116391 TORCHMARK CORP	COM	891027104	19128	317265	SH	DEFINED 14	200874
82307 TORO CO	COM	891092108	5059	108443	SH	DEFINED 14	26136
46303 TRACTOR SUPPLY CO	COM	892356106	3551	65751	SH	DEFINED 14	19448
31200 TRADESTATION GROUP INC	COM	89267P105	538	42500	SH	DEFINED 14	11300
0 TRAMMELL CROW CO	COM	89288R106	904	25700	SH	DEFINED 14	25700
3729 TRANSACTION SYS ARCHITECTS	COM	893416107	1839	44118	SH	DEFINED 14	40389
0 TRANSMETA CORP DEL	COM	89376R109	0	100	SH	DEFINED 10	100
0 TRANSMETA CORP DEL	COM	89376R109	21	12700	SH	DEFINED 14	12700
50603 TREDEGAR CORP	COM	894650100	1480	93582	SH	DEFINED 14	42979
43750 TREEHOUSE FOODS INC	COM	89469A104	1412	59113	SH	DEFINED 14	15363
0 TRIAD HOSPITALS INC	COM	89579K109	234	6000	SH	DEFINED 10	6000
100 TRIAD HOSPITALS INC	COM	89579K109	2098	53823	SH	DEFINED 14	53723
0 TRIAD HOSPITALS INC	PUT	89579K109	10	6000	SH PUT	DEFINED 10	60
3000 TRIAD GTY INC	COM	895925105	785	16052	SH	DEFINED 14	13052
84418 TRIARC COS INC	CL B SER 1	895927309	1876	119899	SH	DEFINED 14	35481
883489 TRIBUNE CO NEW	COM	896047107	36080	1112541	SH	DEFINED 14	229052
0 TRICO BANCSHARES	COM	896095106	263	9600	SH	DEFINED 14	9600
0 TRIMBLE NAVIGATION LTD	COM	896239100	4	91	SH	DEFINED 10	91
76803 TRIMBLE NAVIGATION LTD	COM	896239100	4614	108262	SH	DEFINED 14	31459
8700 TRIMERIS INC	COM	896263100	225	19600	SH	DEFINED 14	10900
20383 TRINITY INDS INC	COM	896522109	5442	142754	SH	DEFINED 14	122371
0 TRIQUINT SEMICONDUCTOR INC	COM	89674K103	380	87050	SH	DEFINED 14	87050
23250 TRIUMPH GROUP INC NEW	COM	896818101	1478	31215	SH	DEFINED 14	7965
0 TRIZEC PROPERTIES INC	COM	89687P107	232	8100	SH	DEFINED 14	8100
68600 TRIZETTO GROUP INC	COM	896882107	2886	195104	SH	DEFINED 14	126504
0 TRIPATH IMAGING INC	COM	896942109	185	27900	SH	DEFINED 14	27900
55809 TRONOX INC	COM CL B	897051207	979	76152	SH	DEFINED 14	20343
103213 TRUSTCO BK CORP N Y	COM	898349105	1654	150071	SH	DEFINED 14	46858
300 TRUSTMARK CORP	COM	898402102	1638	52900	SH	DEFINED 14	52600
5270 TRUSTREET PPTYS INC	COM	898404108	139	10570	SH	DEFINED 03	5300
0 TRUSTREET PPTYS INC	COM	898404108	667	50600	SH	DEFINED 14	50600

TUESDAY MORNING CORP 35200	COM NEW	899035505	673	50200 SH	DEFINED 14	15000
TUPPERWARE BRANDS CORP 0	COM	899896104	731	36885 SH	DEFINED 14	36885
TYCO INTL LTD NEW 2959888	COM	902124106	134407	4887522 SH	DEFINED 14	1927634
TYSON FOODS INC 283190	CL A	902494103	13800	929261 SH	DEFINED 14	646071
UAL CORP 0	COM NEW	902549807	3	100 SH	DEFINED 10	100
UAL CORP 0	COM NEW	902549807	201	6700 SH	DEFINED 14	6700
UCBH HOLDINGS INC 127592	COM	90262T308	3034	183406 SH	DEFINED 14	55814
UGI CORP NEW 172798	COM	902681105	5716	232170 SH	DEFINED 14	59372
UIL HLDG CORP 17561	COM	902748102	1438	25546 SH	DEFINED 14	7985
U S B HLDG INC 0	COM	902910108	248	11001 SH	DEFINED 14	11001
UST INC 166879	COM	902911106	20076	444248 SH	DEFINED 14	277369
US BANCORP DEL 4729016	COM NEW	902973304	233097	7548485 SH	DEFINED 14	2819469
URS CORP NEW 73895	COM	903236107	5049	120204 SH	DEFINED 14	46309
USANA HEALTH SCIENCES INC 19225	COM	90328M107	1507	39754 SH	DEFINED 14	20529
U S G CORP 11300	COM NEW	903293405	1140	16000 SH	DEFINED 14	4700
USEC INC 0	COM	90333E108	152	12800 SH	DEFINED 14	12800
U S XPRESS ENTERPRISES INC 11100	CL A	90338N103	973	36000 SH	DEFINED 14	24900
U S AIRWAYS GROUP INC 0	COM	90341W108	210	4361 SH	DEFINED 14	4361
UBIQUITEL INC 0	COM	903474302	227	22000 SH	DEFINED 14	22000
ULTRA PETROLEUM CORP 330	COM	903914109	719	12298 SH	DEFINED 14	11968
ULTRATECH INC 64965	COM	904034105	1709	108575 SH	DEFINED 14	43610
UMPQUA HLDGS CORP 84025	COM	904214103	3542	138082 SH	DEFINED 14	54057
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	206	3100 SH	DEFINED 14	3100
UNIFIRST CORP MASS 0	COM	904708104	297	8600 SH	DEFINED 14	8600
UNION BANKSHARES CORP 100	COM	905399101	289	6700 SH	DEFINED 14	6600
UNION PAC CORP 303205	COM	907818108	51142	558684 SH	DEFINED 14	255479
UNIONBANCAL CORP 16707	COM	908906100	1415	21940 SH	DEFINED 14	5233
UNISOURCE ENERGY CORP 47367	COM	909205106	2102	67479 SH	DEFINED 14	20112
UNISYS CORP 343745	COM	909214108	4838	791849 SH	DEFINED 14	448104
UNIT CORP 452229	COM	909218109	32135	564858 SH	DEFINED 14	112629
UNITED AUTO GROUP INC 48400	COM	909440109	3495	163683 SH	DEFINED 14	115283
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	239	19900 SH	DEFINED 14	19900
UNITED BANKSHARES INC WEST V 66211	COM	909907107	3743	102193 SH	DEFINED 14	35982
UNITED DOMINION REALTY TR IN 197920	COM	910197102	5675	202620 SH	DEFINED 03	4700
UNITED DOMINION REALTY TR IN 2250	COM	910197102	2844	101542 SH	DEFINED 14	99292
UNITED FIRE & CAS CO 26355	COM	910331107	1122	37255 SH	DEFINED 14	10900
UNITED INDL CORP 0	COM	910671106	937	20700 SH	DEFINED 14	20700
UNITED MICROELECTRONICS CORP 1411739	SPONSORED ADR	910873207	4391	1411739 SH	DEFINED 14	0
UNITED NAT FOODS INC 57046	COM	911163103	2675	81024 SH	DEFINED 14	23978
UNITED ONLINE INC 86700	COM	911268100	1680	140034 SH	DEFINED 14	53334
UNITED PARCEL SERVICE INC	CL B	911312106	263	3200 SH	DEFINED 10	3200

0 UNITED PARCEL SERVICE INC 2644916	CL B	911312106	316118	3839646 SH	DEFINED 14	1194730
UNITED RENTALS INC 1000	COM	911363109	1770	58160 SH	DEFINED 14	57160
UNITED STATES OIL FUND LP 0	UNITS	91232N108	20955	3000000 SH	DEFINED 10	3000000
U STORE IT TR 233400	COM	91274F104	4481	237600 SH	DEFINED 03	4200
U STORE IT TR 0	COM	91274F104	40	2100 SH	DEFINED 14	2100
UNITED STATES STL CORP NEW 440191	COM	912909108	48918	697627 SH	DEFINED 14	257436
UNITED STATIONERS INC 0	COM	913004107	5	92 SH	DEFINED 10	92
UNITED STATIONERS INC 74883	COM	913004107	6206	125822 SH	DEFINED 14	50939
UNITED SURGICAL PARTNERS INT 76831	COM	913016309	3852	128097 SH	DEFINED 14	51266
UNITED TECHNOLOGIES CORP 1468015	COM	913017109	146548	2310758 SH	DEFINED 14	842743
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	58	1011 SH	DEFINED 10	1011
UNITED THERAPEUTICS CORP DEL 5000	COM	91307C102	2634	45600 SH	DEFINED 14	40600
UNITEDHEALTH GROUP INC 1545901	COM	91324P102	111399	2487700 SH	DEFINED 14	941799
UNITRIN INC 500	COM	913275103	1840	42215 SH	DEFINED 14	41715
UNIVERSAL CORP VA 2989	COM	913456109	1095	29429 SH	DEFINED 14	26440
UNIVERSAL FST PRODS INC 29702	COM	913543104	3296	52541 SH	DEFINED 14	22839
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	345	11000 SH	DEFINED 14	11000
UNIVERSAL HLTH SVCS INC 15564	CL B	913903100	5263	104718 SH	DEFINED 14	89154
UNIVERSAL TECHNICAL INST INC 31200	COM	913915104	1005	44900 SH	DEFINED 14	13700
UNIVISION COMMUNICATIONS INC 0	CL A	914906102	84	2500 SH	DEFINED 10	2500
UNIVISION COMMUNICATIONS INC 1867040	CL A	914906102	83708	2498735 SH	DEFINED 14	631695
UNUMPROVIDENT CORP 334020	COM	91529Y106	9775	540372 SH	DEFINED 14	206352
URBAN OUTFITTERS INC 0	COM	917047102	1197	68436 SH	DEFINED 14	68436
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	218	13400 SH	DEFINED 14	13400
UTSTARCOM INC 0	COM	918076100	507	65061 SH	DEFINED 14	65061
VCA ANTECH INC 0	COM	918194101	19	590 SH	DEFINED 10	590
VCA ANTECH INC 28408	COM	918194101	5167	164129 SH	DEFINED 14	135721
V F CORP 168752	COM	918204108	24701	366422 SH	DEFINED 14	197670
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1037	43960 SH	DEFINED 14	43960
VALEANT PHARMACEUTICALS INTL 37100	COM	91911X104	2142	121413 SH	DEFINED 14	84313
VALERO ENERGY CORP NEW 696249	COM	91913Y100	78125	1174452 SH	DEFINED 14	478203
VALLEY NATL BANCORP 0	COM	919794107	247	9625 SH	DEFINED 14	9625
VALMONT INDS INC 23002	COM	920253101	1511	32491 SH	DEFINED 14	9489
VALOR COMMUNICATIONS GROUP I 32700	COM	920255106	1793	156600 SH	DEFINED 14	123900
VALSPAR CORP 30000	COM	920355104	3114	117025 SH	DEFINED 14	87025
VARIAN INC 0	COM	922206107	4	100 SH	DEFINED 10	100
VARIAN INC 0	COM	922206107	1223	30114 SH	DEFINED 14	30114
VARIAN SEMICONDUCTOR EQUIPMN 94326	COM	922207105	4145	127109 SH	DEFINED 14	32783
VARIAN MED SYS INC 1450	COM	92220P105	4093	86442 SH	DEFINED 14	84992
VECTREN CORP	COM	92240G101	1339	49112 SH	DEFINED 14	49112

0 VEECO INSTRS INC DEL 36328	COM	922417100	1182	49577 SH	DEFINED 14	13249
VENTAS INC 107720	COM	92276F100	3748	110620 SH	DEFINED 03	2900
VENTAS INC 0	COM	92276F100	284	8379 SH	DEFINED 14	8379
VENTANA MED SYS INC 0	COM	92276H106	1	31 SH	DEFINED 10	31
VENTANA MED SYS INC 700	COM	92276H106	1170	24800 SH	DEFINED 14	24100
VERISIGN INC 918543	COM	92343E102	30537	1317965 SH	DEFINED 14	399422
VERITAS DGC INC 57224	COM	92343P107	4024	78011 SH	DEFINED 14	20787
VERIZON COMMUNICATIONS 6428073	COM	92343V104	351646	10500040 SH	DEFINED 14	4071967
VERTEX PHARMACEUTICALS INC 50	COM	92532F100	2442	66526 SH	DEFINED 14	66476
VERTRUE INC 18669	COM	92534N101	1212	28174 SH	DEFINED 14	9505
VIAD CORP 30808	COM NEW	92552R406	1365	43793 SH	DEFINED 14	12985
VIASAT INC 31071	COM	92552V100	1096	42400 SH	DEFINED 14	11329
VIACOM INC NEW 0	CL B	92553P201	4	117 SH	DEFINED 10	117
VIACOM INC NEW 1297117	CL B	92553P201	75640	2110499 SH	DEFINED 14	813382
VIASYS HEALTHCARE INC 43768	COM NEW	92553Q209	1614	63032 SH	DEFINED 14	19264
VICOR CORP 28439	COM	925815102	964	58170 SH	DEFINED 14	29731
VIGNETTE CORP 0	COM NEW	926734401	2	112 SH	DEFINED 10	112
VIGNETTE CORP 206961	COM NEW	926734401	4629	317461 SH	DEFINED 14	110500
VIISAGE TECHNOLOGY INC 0	COM NEW	92675K205	409	27000 SH	DEFINED 10	27000
VIRGINIA COMM BANCORP INC 1200	COM	92778Q109	376	15713 SH	DEFINED 14	14513
VISHAY INTERTECHNOLOGY INC 1233994	COM	928298108	29419	1870246 SH	DEFINED 14	636252
VISTEON CORP 0	COM	92839U107	106	15306 SH	DEFINED 14	15306
VITAL SIGNS INC 13293	COM	928469105	1284	25931 SH	DEFINED 14	12638
VITAL IMAGES INC 0	COM	92846N104	207	8400 SH	DEFINED 14	8400
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	23	17075 SH	DEFINED 14	17075
VODAFONE GROUP PLC NEW 37371	SPONSORED ADR	92857W100	796	37371 SH	DEFINED 14	0
VOLT INFORMATION SCIENCES IN 14011	COM	928703107	1556	33388 SH	DEFINED 14	19377
VORNADO RLTY TR 115040	SH BEN INT	929042109	11593	118840 SH	DEFINED 03	3800
VORNADO RLTY TR 122660	SH BEN INT	929042109	19740	202360 SH	DEFINED 14	79700
VULCAN MATLS CO 322192	COM	929160109	31482	403616 SH	DEFINED 14	81424
WD-40 CO 27111	COM	929236107	1188	35392 SH	DEFINED 14	8281
WGL HLDGS INC 7000	COM	92924F106	1535	53026 SH	DEFINED 14	46026
W HLDG CO INC 16000	COM	929251106	423	63538 SH	DEFINED 14	47538
W-H ENERGY SVCS INC 61239	COM	92925E108	6112	120241 SH	DEFINED 14	59002
WJ COMMUNICATIONS INC 0	COM	929284107	26	17300 SH	DEFINED 14	17300
WMS INDS INC 30671	COM	929297109	1161	42660 SH	DEFINED 14	11989
WPS RESOURCES CORP 13200	COM	92931B106	2956	60065 SH	DEFINED 14	46865
WSFS FINL CORP 0	COM	929328102	215	3500 SH	DEFINED 14	3500
WABASH NATL CORP 48498	COM	929566107	1504	97886 SH	DEFINED 14	49388
WACHOVIA CORP 2ND NEW 0	COM	929903102	86	1595 SH	DEFINED 10	1595
WACHOVIA CORP 2ND NEW	COM	929903102	277426	5129922 SH	DEFINED 14	2024817

3105105 WADDELL & REED FINL INC 200	CL A	930059100	1118	54286 SH	DEFINED 14	54086
4613587 WAL MART STORES INC	COM	931142103	343314	7127127 SH	DEFINED 14	2513540
1094271 WALGREEN CO	COM	931422109	79881	1781475 SH	DEFINED 14	687204
0 WASHINGTON FED INC	COM	938824109	53	2277 SH	DEFINED 10	2277
13701 WASHINGTON FED INC	COM	938824109	1734	74573 SH	DEFINED 14	60872
WASHINGTON MUT INC 1086440	COM	939322103	98614	2153153 SH	DEFINED 14	1066713
8 WASHINGTON POST CO	CL B	939640108	4317	5535 SH	DEFINED 14	5527
0 WASHINGTON TR BANCORP	COM	940610108	319	11500 SH	DEFINED 14	11500
67195 WASTE CONNECTIONS INC	COM	941053100	3593	98719 SH	DEFINED 14	31524
605470 WASTE MGMT INC DEL	COM	94106L109	35328	984615 SH	DEFINED 14	379145
1478835 WATERS CORP	COM	941848103	84082	1893743 SH	DEFINED 14	414908
50513 WATSCO INC	COM	942622200	5072	84787 SH	DEFINED 14	34274
113296 WATSON PHARMACEUTICALS INC	COM	942683103	4337	186314 SH	DEFINED 14	73018
57180 WATSON WYATT WORLDWIDE INC	CL A	942712100	2862	81450 SH	DEFINED 14	24270
34380 WATTS WATER TECHNOLOGIES INC	CL A	942749102	1567	47664 SH	DEFINED 14	13284
68978 WAUSAU PAPER CORP	COM	943315101	1183	94039 SH	DEFINED 14	25061
0 WAVE SYSTEMS CORP	CL A	943526103	8	12200 SH	DEFINED 14	12200
47974 WEBEX COMMUNICATIONS INC	COM	94767L109	2404	68148 SH	DEFINED 14	20174
991906 WEBSense INC	COM	947684106	31433	1530354 SH	DEFINED 14	538448
3300 WEBSTER FINL CORP CONN	COM	947890109	2080	43773 SH	DEFINED 14	40473
113860 WEINGARTEN RLTY INVS	SH BEN INT	948741103	4538	118560 SH	DEFINED 03	4700
24700 WEINGARTEN RLTY INVS	SH BEN INT	948741103	4972	129882 SH	DEFINED 14	105182
900 WEIS MKTS INC	COM	948849104	424	10300 SH	DEFINED 14	9400
3900 WELL CARE HEALTH PLANS INC	COM	94946T106	451	9189 SH	DEFINED 14	5289
23328 WELLMAN INC	COM	949702104	131	31676 SH	DEFINED 14	8348
1245521 WELLPOINT INC	COM	94973V107	139322	1914559 SH	DEFINED 14	669038
2590106 WELLS FARGO & CO NEW	COM	949746101	304995	4546738 SH	DEFINED 14	1956632
113755 WENDYS INTL INC	COM	950590109	10771	186539 SH	DEFINED 14	72784
18300 WERNER ENTERPRISES INC	COM	950755108	2059	101578 SH	DEFINED 14	83278
0 WESBANCO INC	COM	950810101	464	14978 SH	DEFINED 14	14978
6300 WESCO INTL INC	COM	95082P105	860	13400 SH	DEFINED 14	7100
1100 WEST COAST BANCORP ORE NEW	COM	952145100	442	15000 SH	DEFINED 14	13900
9383 WEST PHARMACEUTICAL SVSC INC	COM	955306105	1934	53301 SH	DEFINED 14	43918
0 WESTAMERICA BANCORPORATION	COM	957090103	947	19337 SH	DEFINED 14	19337
86400 WESTAR ENERGY INC	COM	95709T100	5350	240241 SH	DEFINED 14	153841
586322 WESTERN DIGITAL CORP	COM	958102105	19388	978691 SH	DEFINED 14	392369
0 WESTERN GAS RES INC	COM	958259103	2192	36628 SH	DEFINED 14	36628
0 WESTERN REFNG INC	COM	959319104	552	25600 SH	DEFINED 14	25600
17200 WESTLAKE CHEM CORP	COM	960413102	1636	54900 SH	DEFINED 14	37700
26413 WESTWOOD ONE INC	COM	961815107	591	76909 SH	DEFINED 14	50496

WEYERHAEUSER CO 322592	COM	962166104	39808	643198 SH	DEFINED 14	320606
WHEELING PITTSBURGH CORP 150700	COM NEW	963142302	4243	213300 SH	DEFINED 14	62600
WHIRLPOOL CORP 87139	COM	963320106	21290	258344 SH	DEFINED 14	171205
WHITING PETE CORP NEW 0	COM	966387102	808	19300 SH	DEFINED 14	19300
WHITNEY HLDG CORP 91492	COM	966612103	4560	130346 SH	DEFINED 14	38854
WHOLE FOODS MKT INC 182430	COM	966837106	17965	277930 SH	DEFINED 14	95500
WILLIAMS COS INC DEL 639959	COM	969457100	24149	1033797 SH	DEFINED 14	393838
WILLIAMS SONOMA INC 2740	COM	969904101	2467	72444 SH	DEFINED 14	69704
WILMINGTON TRUST CORP 4300	COM	971807102	3169	75130 SH	DEFINED 14	70830
WILSHIRE BANCORP INC 20500	COM	97186T108	964	53510 SH	DEFINED 14	33010
WIND RIVER SYSTEMS INC 0	COM	973149107	519	58294 SH	DEFINED 14	58294
WINNEBAGO INDS INC 43967	COM	974637100	1946	62864 SH	DEFINED 14	18897
WINSTON HOTELS INC 2800	COM	97563A102	485	39600 SH	DEFINED 14	36800
WINTRUST FINANCIAL CORP 42130	COM	97650W108	3530	69416 SH	DEFINED 14	27286
WIPRO LTD 77500	SPON ADR 1 SH	97651M109	1261	98300 SH	DEFINED 14	20800
WISCONSIN ENERGY CORP 600	COM	976657106	2852	70761 SH	DEFINED 14	70161
WOLVERINE TUBE INC 20338	COM	978093102	102	27707 SH	DEFINED 14	7369
WOLVERINE WORLD WIDE INC 83341	COM	978097103	2742	116081 SH	DEFINED 14	32740
WOODWARD GOVERNOR CO 53520	COM	980745103	2846	93297 SH	DEFINED 14	39777
WORLD ACCEP CORP DEL 48242	COM	981419104	2982	83954 SH	DEFINED 14	35712
WORLD FUEL SVCS CORP 37245	COM	981475106	2462	53045 SH	DEFINED 14	15800
WORTHINGTON INDS INC 0	COM	981811102	918	43837 SH	DEFINED 14	43837
WRIGLEY WM JR CO 0	COM	982526105	0	6 SH	DEFINED 10	6
WRIGLEY WM JR CO 227192	COM	982526105	16797	370307 SH	DEFINED 14	143115
WYETH 3754287	COM	983024100	252744	5691152 SH	DEFINED 14	1936865
WYNN RESORTS LTD 70	COM	983134107	457	6235 SH	DEFINED 14	6165
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	270	18650 SH	DEFINED 14	18300
X-RITE INC 25026	COM	983857103	421	39500 SH	DEFINED 14	14474
XTO ENERGY INC 489423	COM	98385X106	34766	785316 SH	DEFINED 14	295893
XCEL ENERGY INC 510787	COM	98389B100	23233	1213196 SH	DEFINED 14	702409
XILINX INC 1870229	COM	983919101	56299	2485597 SH	DEFINED 14	615368
XEROX CORP 3839910	COM	984121103	74482	5354547 SH	DEFINED 14	1514637
XEROX CORP 50000	PFD CONV SER C	984121509	5626	50000 SH	DEFINED 03	0
YRC WORLDWIDE INC 51500	COM	984249102	5747	135618 SH	DEFINED 14	84118
YAH00 INC 0	CALL	984332106	10	4000 SH CALL	DEFINED 10	40
YAH00 INC 1336529	COM	984332106	72239	2189071 SH	DEFINED 14	852542
YANKEE CANDLE INC 0	COM	984757104	373	14900 SH	DEFINED 14	14900
YUM BRANDS INC 1475006	COM	988498101	99353	1976383 SH	DEFINED 14	501377
ZALE CORP NEW 71386	COM	988858106	2754	114337 SH	DEFINED 14	42951
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1500	44066 SH	DEFINED 14	44066
ZENITH NATL INS CORP	COM	989390109	3229	80791 SH	DEFINED 14	21066

59725 ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	25	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 258546	COM	98956P102	24145	425693 SH	DEFINED 14	167147
ZIONS BANCORPORATION 118329	COM	98970I107	21708	277419 SH	DEFINED 14	159090
ZORAN CORP 0	COM	98975F101	1378	56600 SH	DEFINED 14	56600
ZUMIEZ INC 0	COM	989817101	264	7037 SH	DEFINED 14	7037
ZOLL MED CORP 200	COM	989922109	416	12700 SH	DEFINED 14	12500
ACE LTD 635330	ORD	G0070K103	57242	1131489 SH	DEFINED 14	496159
AXIS CAPITAL HOLDINGS 4000	SHS	G0692U109	429	15000 SH	DEFINED 14	11000
ACCENTURE LTD BERMUDA 7100	CL A	G1150G111	1461	52000 SH	DEFINED 14	44900
BUNGE LIMITED 28160	COM	G16962105	1866	37760 SH	DEFINED 14	9600
CHINA YUCHAI INTL LTD 0	COM	G21082105	168	23000 SH	DEFINED 10	23000
CHINA YUCHAI INTL LTD 0	PUT	G21082105	67	23000 SH PUT	DEFINED 10	230
COOPER INDS LTD 146075	CL A	G24182100	19302	208762 SH	DEFINED 14	62687
EVEREST RE GROUP LTD 3020	COM	G3223R108	4389	50699 SH	DEFINED 14	47679
FOSTER WHEELER LTD 0	SHS NEW	G36535139	227	5252 SH	DEFINED 14	5252
GARMIN LTD 40	ORD	G37260109	478	4440 SH	DEFINED 14	4400
GLOBALSANTAFE CORP 324	SHS	G3930E101	1120	19401 SH	DEFINED 14	19077
INGERSOLL-RAND COMPANY LTD 2100023	CL A	G4776G101	129909	3036673 SH	DEFINED 14	936650
MARVELL TECHNOLOGY GROUP LTD 49030	ORD	G5876H105	2971	67030 SH	DEFINED 14	18000
NABORS INDUSTRIES LTD 1729492	SHS	G6359F103	80771	2390391 SH	DEFINED 14	660899
NOBLE CORPORATION 143691	SHS	G65422100	17513	235324 SH	DEFINED 14	91633
PARTNERRE LTD 2350	COM	G6852T105	420	6550 SH	DEFINED 14	4200
RENAISSANCERE HOLDINGS LTD 2800	COM	G7496G103	402	8300 SH	DEFINED 14	5500
SEAGATE TECHNOLOGY 0	SHS	G7945J104	906	40000 SH	DEFINED 10	40000
SEAGATE TECHNOLOGY 11900	SHS	G7945J104	1215	53661 SH	DEFINED 14	41761
TRANSOCEAN INC 0	CALL	G90078109	12	5000 SH CALL	DEFINED 10	50
TRANSOCEAN INC 1071905	ORD	G90078109	125404	1561307 SH	DEFINED 14	489402
WEATHERFORD INTERNATIONAL LT 384053	COM	G95089101	30864	621998 SH	DEFINED 14	237945
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	344	708 SH	DEFINED 14	708
XL CAP LTD 199036	CL A	G98255105	19756	322288 SH	DEFINED 14	123252
XOMA LTD 0	ORD	G9825R107	19	11100 SH	DEFINED 14	11100
CHECK POINT SOFTWARE TECH LT 112000	ORD	M22465104	2517	143020 SH	DEFINED 14	31020
ORBOTECH LTD 58490	ORD	M75253100	1726	75990 SH	DEFINED 14	17500
ROYAL CARIBBEAN CRUISES LTD 4050	COM	V7780T103	537	14050 SH	DEFINED 14	10000
DRYSHIPS INC 0	PUT	Y2109Q101	24	14000 SH PUT	DEFINED 10	140
DRYSHIPS INC 0	SHS	Y2109Q101	152	14100 SH	DEFINED 10	14100
OMI CORP NEW 19400	COM	Y6476W104	708	32700 SH	DEFINED 14	13300

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