

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 13, 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: 2,392
Form 13F Information Table Value Total: \$42,398,597,000

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>		FORM 13F INFORMATION TABLE					<C>		
<S>		<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	1666	69871	SH		DEFINED	14		21001
48870	ABX AIR INC	COM	00080S101	134	23900	SH		DEFINED	14		23900
0	A D C TELECOMMUNICATIONS	COM NEW	000886309	3524	234771	SH		DEFINED	14		76615
158156	ABM INDS INC	COM	000957100	2160	115126	SH		DEFINED	14		45690
69436	AFLAC INC	COM	001055102	39536	863979	SH		DEFINED	14		333163
530816	AGCO CORP	COM	001084102	1409	55565	SH		DEFINED	14		55565
0	AGL RES INC	COM	001204106	5792	158695	SH		DEFINED	14		115295
43400	AES CORP	COM	00130H105	23222	1138879	SH		DEFINED	14		439989

698890 AK STL HLDG CORP 0	COM	001547108	529	43573 SH	DEFINED 14	43573
37640 AMB PROPERTY CORP	COM	00163T109	2234	40540 SH	DEFINED 03	2900
4010 AMB PROPERTY CORP	COM	00163T109	3257	59099 SH	DEFINED 14	55089
0 AMR CORP	COM	001765106	359	15500 SH	DEFINED 14	15500
0 APAC CUSTOMER SERVICES INC	COM	00185E106	29	10900 SH	DEFINED 14	10900
27394 A S V INC	COM	001963107	555	37199 SH	DEFINED 14	9805
7856509 AT&T INC	COM	00206R102	420234	12906458 SH	DEFINED 14	5049949
539334 ATMI INC	COM	00207R101	22243	765156 SH	DEFINED 14	225822
0 ATC HEALTHCARE INC	CL A	00209C102	35	85000 SH	DEFINED 14	85000
64777 AARON RENTS INC	COM	002535201	2101	91444 SH	DEFINED 14	26667
0 ABBOTT LABS	COM	002824100	181	3725 SH	DEFINED 10	3725
2080036 ABBOTT LABS	COM	002824100	155790	3208198 SH	DEFINED 14	1128162
15750 ABERCROMBIE & FITCH CO	CL A	002896207	7774	111892 SH	DEFINED 14	96142
42377 ACADIA RLTY TR	COM SH BEN INT	004239109	1547	60677 SH	DEFINED 14	18300
0 ACCREDITED HOME LENDRS HLDG	COM	00437P107	1434	39900 SH	DEFINED 14	39900
0 ACE CASH EXPRESS INC	COM	004403101	445	14900 SH	DEFINED 14	14900
400 ACTIVISION INC NEW	COM NEW	004930202	2307	152794 SH	DEFINED 14	152394
34724 ACTEL CORP	COM	004934105	790	50803 SH	DEFINED 14	16079
0 ACTUANT CORP	CL A NEW	00508X203	1588	31700 SH	DEFINED 14	31700
178320 ACUITY BRANDS INC	COM	00508Y102	15164	334006 SH	DEFINED 14	155686
0 ACXIOM CORP	COM	005125109	922	37387 SH	DEFINED 14	37387
157589 ADAPTEC INC	COM	00651F108	1014	229913 SH	DEFINED 14	72324
12200 ADESA INC	COM	00686U104	2528	109376 SH	DEFINED 14	97176
48448 ADMINISTAFF INC	COM	007094105	2765	82062 SH	DEFINED 14	33614
605445 ADOBE SYS INC	COM	00724F101	37023	988597 SH	DEFINED 14	383152
0 ADTRAN INC	COM	00738A106	1719	72111 SH	DEFINED 14	72111
260 ADVANCE AUTO PARTS INC	COM	00751Y106	2139	64935 SH	DEFINED 14	64675
50991 ADVO INC	COM	007585102	1927	68885 SH	DEFINED 14	17894
115211 ADVANCED MEDICAL OPTICS INC	COM	00763M108	8617	217868 SH	DEFINED 14	102657
123788 AEROFLEX INC	COM	007768104	2158	209952 SH	DEFINED 14	86164
2200 AEROPOSTALE	COM	007865108	1835	62783 SH	DEFINED 14	60583
492170 ADVANCED MICRO DEVICES INC	COM	007903107	19897	800683 SH	DEFINED 14	308513
3000 ADVANTA CORP	CL B	007942204	1176	31871 SH	DEFINED 14	28871
182519 ADVANCED ENERGY INDS	COM	007973100	5621	329701 SH	DEFINED 14	147182
13600 ADVENT SOFTWARE INC	COM	007974108	2557	70615 SH	DEFINED 14	57015
836697 AETNA INC NEW	COM	00817Y108	50721	1282456 SH	DEFINED 14	445759
128926 AFFILIATED COMPUTER SERVICES	CL A	008190100	10784	207951 SH	DEFINED 14	79025
0 AFFILIATED MANAGERS GROUP	COM	008252108	240	2400 SH	DEFINED 14	2400
0 AFFYMETRIX INC	COM	00826T108	868	40273 SH	DEFINED 14	40273
520872 AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7185	741472 SH	DEFINED 14	220600

0 AFTERMARKET TECHNOLOGY CORP	COM	008318107	249	14000	SH	DEFINED 14	14000
0 AGERE SYS INC	COM	00845V308	225	15098	SH	DEFINED 14	15098
0 AGILENT TECHNOLOGIES INC	COM	00846U101	125594	3841963	SH	DEFINED 14	993252
2848711 AGILYSYS INC	COM	00847J105	3140	224307	SH	DEFINED 14	93900
130407 AIR PRODS & CHEMS INC	COM	009158106	25941	390857	SH	DEFINED 14	149314
241543 AIRGAS INC	COM	009363102	2216	61267	SH	DEFINED 14	56767
4500 AIRTRAN HLDGS INC	COM	00949P108	548	55277	SH	DEFINED 14	55277
0 AKAMAI TECHNOLOGIES INC	COM	00971T101	6	120	SH	DEFINED 10	120
0 AKAMAI TECHNOLOGIES INC	COM	00971T101	626	12520	SH	DEFINED 14	12300
220 ALASKA AIR GROUP INC	COM	011659109	916	24070	SH	DEFINED 14	24070
0 ALBANY INTL CORP	CL A	012348108	1972	61964	SH	DEFINED 14	20769
41195 ALBANY MOLECULAR RESH INC	COM	012423109	656	70100	SH	DEFINED 14	49900
20200 ALBEMARLE CORP	COM	012653101	1318	24252	SH	DEFINED 14	24252
0 ALBERTO CULVER CO	COM	013068101	6740	133230	SH	DEFINED 14	49764
83466 ALCOA INC	COM	013817101	96258	3432875	SH	DEFINED 14	1342712
2090163 ALERIS INTL INC	COM	014477103	3384	66956	SH	DEFINED 14	21682
45274 ALEXANDER & BALDWIN INC	COM	014482103	2159	48659	SH	DEFINED 14	40259
8400 ALEXANDERS INC	COM	014752109	318	1026	SH	DEFINED 14	1026
0 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	403	4300	SH	DEFINED 03	0
4300 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	188	2000	SH	DEFINED 14	2000
0 ALIGN TECHNOLOGY INC	COM	016255101	600	52700	SH	DEFINED 14	52700
0 ALKERMES INC	COM	01642T108	374	23600	SH	DEFINED 14	23600
0 ALLEGHENY ENERGY INC	COM	017361106	25363	631395	SH	DEFINED 14	183910
447485 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9445	151880	SH	DEFINED 14	59001
92879 ALLERGAN INC	COM	018490102	28795	255706	SH	DEFINED 14	98391
157315 ALLETE INC	COM NEW	018522300	2776	63894	SH	DEFINED 14	19362
44532 ALLIANCE DATA SYSTEMS CORP	COM	018581108	2231	40418	SH	DEFINED 14	40418
0 ALLIANCE ONE INTL INC	COM	018772103	649	158311	SH	DEFINED 14	42140
116171 ALLIANT ENERGY CORP	COM	018802108	4266	119403	SH	DEFINED 14	113853
5550 ALLIANT TECHSYSTEMS INC	COM	018804104	4880	60204	SH	DEFINED 14	42218
17986 ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	6600	585650	SH	DEFINED 14	210838
374812 ALLSTATE CORP	COM	020002101	208647	3326108	SH	DEFINED 14	1187119
2138989 ALLTEL CORP	COM	020039103	77817	1402116	SH	DEFINED 14	504697
897419 ALON USA ENERGY INC	COM	020520102	1843	62500	SH	DEFINED 14	54600
7900 ALPHARMA INC	CL A	020813101	6351	271526	SH	DEFINED 14	174842
96684 ALTERA CORP	COM	021441100	4	200	SH	DEFINED 10	200
0 ALTERA CORP	COM	021441100	11826	643416	SH	DEFINED 14	248355
395061 ALTEON INC	COM	02144G107	3	17200	SH	DEFINED 14	17200
0 ALTIRIS INC	COM	02148M100	3202	151808	SH	DEFINED 14	83900
67908 ALTRIA GROUP INC	COM	02209S103	383	5000	SH	DEFINED 10	5000
0 ALTRIA GROUP INC	COM	02209S103	415047	5421907	SH	DEFINED 14	1959950
3461957 AMAZON COM INC	COM	023135106	15982	497564	SH	DEFINED 14	193415

304149

AMBAC FINL GROUP INC 130132	COM	023139108	24164	292017 SH	DEFINED 14	161885
AMCOL INTL CORP 29212	COM	02341W103	1054	42303 SH	DEFINED 14	13091
AMEDISYS INC 0	COM	023436108	2	61 SH	DEFINED 10	61
AMEDISYS INC 21493	COM	023436108	1233	31093 SH	DEFINED 14	9600
AMEREN CORP 213734	COM	023608102	18422	348965 SH	DEFINED 14	135231
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1626	97400 SH	DEFINED 14	97400
AMERICAN COMMERCIAL LINES 0	COM NEW	025195207	487	8200 SH	DEFINED 14	8200
AMERICAN ELEC PWR INC 2159989	COM	025537101	117533	3231603 SH	DEFINED 14	1071614
AMERICAN EAGLE OUTFITTERS NE 91680	COM	02553E106	11425	260662 SH	DEFINED 14	168982
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	363	29600 SH	DEFINED 14	29600
AMERICAN EXPRESS CO 0	COM	025816109	513	9148 SH	DEFINED 10	9148
AMERICAN EXPRESS CO 1521344	COM	025816109	134161	2392306 SH	DEFINED 14	870962
AMERICAN FINL GROUP INC OHIO 55475	COM	025932104	6380	135939 SH	DEFINED 14	80464
AMERICAN FINL RLTY TR 157700	COM	02607P305	1816	162700 SH	DEFINED 03	5000
AMERICAN FINL RLTY TR 14300	COM	02607P305	939	84100 SH	DEFINED 14	69800
AMERICAN GREETINGS CORP 0	CL A	026375105	832	35978 SH	DEFINED 14	35978
AMERICAN HOME MTG INVT CORP 645300	COM	02660R107	32999	946346 SH	DEFINED 14	301046
AMERICAN INTL GROUP INC 0	COM	026874107	40	600 SH	DEFINED 10	600
AMERICAN INTL GROUP INC 4185232	COM	026874107	468077	7064248 SH	DEFINED 14	2879016
AMERICAN ITALIAN PASTA CO 24535	CL A	027070101	259	33229 SH	DEFINED 14	8694
AMERICAN MED SYS HLDGS INC 93225	COM	02744M108	2462	133607 SH	DEFINED 14	40382
AMERICAN PHYSICIANS CAPITAL 700	COM	028884104	789	16300 SH	DEFINED 14	15600
AMERICAN PWR CONVERSION CORP 161705	COM	029066107	5941	270541 SH	DEFINED 14	108836
AMERICAN RAILCAR INDS INC 35900	COM	02916P103	2332	80100 SH	DEFINED 14	44200
AMERICAN STD COS INC DEL 189023	COM	029712106	13040	310697 SH	DEFINED 14	121674
AMERICAN STS WTR CO 48170	COM	029899101	3771	98589 SH	DEFINED 14	50419
AMERICAN TOWER CORP 3050	CL A	029912201	1300	35605 SH	DEFINED 14	32555
AMERICAN WOODMARK CORP 38600	COM	030506109	2631	78100 SH	DEFINED 14	39500
AMERICREDIT CORP 429990	COM	03060R101	15962	638721 SH	DEFINED 14	208731
AMERISTAR CASINOS INC 11400	COM	03070Q101	1728	79600 SH	DEFINED 14	68200
AMERUS GROUP CO 0	COM	03072M108	1744	25637 SH	DEFINED 14	25637
AMERISOURCEBERGEN CORP 231775	COM	03073E105	16760	370805 SH	DEFINED 14	139030
AMERIGROUP CORP 71537	COM	03073T102	2998	101453 SH	DEFINED 14	29916
AMERIPRISE FINL INC 0	COM	03076C106	175	3738 SH	DEFINED 10	3738
AMERIPRISE FINL INC 586245	COM	03076C106	35981	767194 SH	DEFINED 14	180949
AMERIS BANCORP 0	COM	03076K108	267	9820 SH	DEFINED 14	9820
AMETEK INC NEW 2600	COM	031100100	2887	66291 SH	DEFINED 14	63691
AMGEN INC 3334281	COM	031162100	335539	4690890 SH	DEFINED 14	1356609
AMKOR TECHNOLOGY INC 0	COM	031652100	526	102200 SH	DEFINED 14	102200
AMPHENOL CORP NEW 630	CL A	032095101	3401	54923 SH	DEFINED 14	54293

AMSOUTH BANCORPORATION 541889	COM	032165102	29817	1026754 SH	DEFINED 14	484865
AMSURG CORP 131379	COM	03232P405	5036	226245 SH	DEFINED 14	94866
AMYLIN PHARMACEUTICALS INC 230	COM	032346108	398	9030 SH	DEFINED 14	8800
ANADARKO PETE CORP 0	COM	032511107	66	1516 SH	DEFINED 10	1516
ANADARKO PETE CORP 1337278	COM	032511107	98895	2256326 SH	DEFINED 14	919048
ANALOG DEVICES INC 1348342	COM	032654105	49519	1684888 SH	DEFINED 14	336546
ANALOGIC CORP 0	COM PAR \$0.05	032657207	0	7 SH	DEFINED 10	7
ANALOGIC CORP 18648	COM PAR \$0.05	032657207	1384	26963 SH	DEFINED 14	8315
ANAREN INC 0	COM	032744104	571	27100 SH	DEFINED 14	27100
ANCHOR BANCORP WIS INC 25146	COM	032839102	1011	35339 SH	DEFINED 14	10193
ANDERSONS INC 13900	COM	034164103	516	15100 SH	DEFINED 14	1200
ANDREW CORP 416834	COM	034425108	8613	931149 SH	DEFINED 14	514315
ANGELICA CORP 12647	COM	034663104	291	17109 SH	DEFINED 14	4462
ANHEUSER BUSCH COS INC 1443666	COM	035229103	106624	2244250 SH	DEFINED 14	800584
ANIXTER INTL INC 46026	COM	035290105	4692	83084 SH	DEFINED 14	37058
ANNALY CAP MGMT INC 223900	COM	035710409	3179	241900 SH	DEFINED 14	18000
ANNTAYLOR STORES CORP 28250	COM	036115103	5574	133165 SH	DEFINED 14	104915
ANSYS INC 62349	COM	03662Q105	3701	83778 SH	DEFINED 14	21429
ANTHRACITE CAP INC 144598	COM	037023108	3903	303498 SH	DEFINED 14	158900
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	364	43600 SH	DEFINED 14	43600
AON CORP 363706	COM	037389103	27236	804133 SH	DEFINED 14	440427
APACHE CORP 0	COM	037411105	80	1264 SH	DEFINED 10	1264
APACHE CORP 675553	COM	037411105	62197	984130 SH	DEFINED 14	308577
APARTMENT INVT & MGMT CO 88326	CL A	03748R101	7938	145899 SH	DEFINED 14	57573
APOGEE ENTERPRISES INC 37519	COM	037598109	776	51035 SH	DEFINED 14	13516
APOLLO GROUP INC 258049	CL A	037604105	19412	394235 SH	DEFINED 14	136186
APPLE COMPUTER INC 915277	COM	037833100	114078	1480960 SH	DEFINED 14	565683
APPLEBEES INTL INC 27000	COM	037899101	5077	236045 SH	DEFINED 14	209045
APRIA HEALTHCARE GROUP INC 9800	COM	037933108	1452	73564 SH	DEFINED 14	63764
APPLERA CORP 200066	COM AP BIO GRP	038020103	10822	326842 SH	DEFINED 14	126776
APPLIED INDL TECHNOLOGIES IN 168335	COM	03820C105	6886	282214 SH	DEFINED 14	113879
APPLIED MATLS INC 6527706	COM	038222105	156650	8835323 SH	DEFINED 14	2307617
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	82	28436 SH	DEFINED 14	28436
APPLIED SIGNAL TECHNOLOGY IN 15770	COM	038237103	318	21423 SH	DEFINED 14	5653
APTARGROUP INC 46519	COM	038336103	3391	66649 SH	DEFINED 14	20130
AQUA AMERICA INC 150	COM	03836W103	1824	83127 SH	DEFINED 14	82977
AQUILA INC 0	COM	03840P102	950	219307 SH	DEFINED 14	219307
ARAMARK CORP 150	CL B	038521100	325	9896 SH	DEFINED 14	9746
ARBITRON INC 39020	COM	03875Q108	2068	55865 SH	DEFINED 14	16845
ARBOR RLTY TR INC 20700	COM	038923108	1707	66800 SH	DEFINED 14	46100

ARCH CHEMICALS INC 32164	COM	03937R102	1315	46214 SH	DEFINED 14	14050
ARCH COAL INC 200	COM	039380100	2513	86918 SH	DEFINED 14	86718
ARCHER DANIELS MIDLAND CO 1851364	COM	039483102	106951	2823421 SH	DEFINED 14	972057
ARCHSTONE SMITH TR 114500	COM	039583109	6391	117400 SH	DEFINED 03	2900
ARCHSTONE SMITH TR 222560	COM	039583109	19832	364285 SH	DEFINED 14	141725
ARCTIC CAT INC 16668	COM	039670104	716	43128 SH	DEFINED 14	26460
ARENA RESOURCES INC 0	COM	040049108	260	8100 SH	DEFINED 14	8100
ARIBA INC 817900	COM NEW	04033V203	9391	1253758 SH	DEFINED 14	435858
ARKANSAS BEST CORP DEL 66648	COM	040790107	5518	128245 SH	DEFINED 14	61597
ARMOR HOLDINGS INC 116839	COM	042260109	9105	158816 SH	DEFINED 14	41977
ARQULE INC 37452	COM	04269E107	214	50916 SH	DEFINED 14	13464
ARRAY BIOPHARMA INC 10800	COM	04269X105	717	84200 SH	DEFINED 14	73400
ARROW ELECTRS INC 73158	COM	042735100	6689	243854 SH	DEFINED 14	170696
ARROW FINL CORP 0	COM	042744102	237	9341 SH	DEFINED 14	9341
ARTHROCARE CORP 35258	COM	043136100	2345	50044 SH	DEFINED 14	14786
ARVINMERITOR INC 0	COM	043353101	16	1100 SH	DEFINED 10	1100
ARVINMERITOR INC 72100	COM	043353101	4928	346044 SH	DEFINED 14	273944
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	202	9800 SH	DEFINED 14	9800
ASHFORD HOSPITALITY TR INC 123500	COM SHS	044103109	3052	255864 SH	DEFINED 14	132364
ASHLAND INC NEW 71924	COM	044209104	7345	115163 SH	DEFINED 14	43239
ASHWORTH INC 19358	COM	04516H101	180	26242 SH	DEFINED 14	6884
ASSOCIATED BANC CORP 26365	COM	045487105	6081	187095 SH	DEFINED 14	160730
ASSURANT INC 6700	COM	04621X108	844	15800 SH	DEFINED 14	9100
ASTA FDG INC 9000	COM	046220109	2351	62700 SH	DEFINED 14	53700
ASTEC INDS INC 25072	COM	046224101	913	36164 SH	DEFINED 14	11092
ASTORIA FINL CORP 0	COM	046265104	1657	53751 SH	DEFINED 14	53751
ASYST TECHNOLOGY CORP 0	COM	04648X107	0	51 SH	DEFINED 10	51
ASYST TECHNOLOGY CORP 4600	COM	04648X107	549	81270 SH	DEFINED 14	76670
ATHEROS COMMUNICATIONS INC 3300	COM	04743P108	2157	119000 SH	DEFINED 14	115700
ATMEL CORP 19700	COM	049513104	2329	385540 SH	DEFINED 14	365840
ATMOS ENERGY CORP 178487	COM	049560105	6533	228823 SH	DEFINED 14	50336
ATWOOD OCEANICS INC 39450	COM	050095108	2473	54994 SH	DEFINED 14	15544
AUDIOVOX CORP 24174	CL A	050757103	489	35158 SH	DEFINED 14	10984
AURORA OIL & GAS CORP 0	COM	052036100	50	16500 SH	DEFINED 14	16500
AUTODESK INC 221711	COM	052769106	12664	364123 SH	DEFINED 14	142412
AUTOMATIC DATA PROCESSING IN 628591	COM	053015103	47733	1008294 SH	DEFINED 14	379703
AUTONATION INC 304910	COM	05329W102	17185	822253 SH	DEFINED 14	517343
AUTOZONE INC 69224	COM	053332102	18545	179524 SH	DEFINED 14	110300
AVALONBAY CMNTYS INC 24620	COM	053484101	3036	25220 SH	DEFINED 03	600
AVALONBAY CMNTYS INC 220	COM	053484101	775	6439 SH	DEFINED 14	6219

0 AVANEX CORP	COM	05348W109	0	210	SH	DEFINED 10	210
0 AVANEX CORP	COM	05348W109	22	12700	SH	DEFINED 14	12700
478615 AVAYA INC	COM	053499109	8816	770630	SH	DEFINED 14	292015
109299 AVERY DENNISON CORP	COM	053611109	10656	177099	SH	DEFINED 14	67800
56469 AVID TECHNOLOGY INC	COM	05367P100	2945	80850	SH	DEFINED 14	24381
132093 AVIS BUDGET GROUP	COM	053774105	4888	267252	SH	DEFINED 14	135159
74829 AVISTA CORP	COM	05379B107	3765	159005	SH	DEFINED 14	84176
200 AVNET INC	COM	053807103	1521	77498	SH	DEFINED 14	77298
520700 AVOCENT CORP	COM	053893103	24402	810174	SH	DEFINED 14	289474
490860 AVON PRODS INC	COM	054303102	24363	794607	SH	DEFINED 14	303747
135029 AXCELIS TECHNOLOGIES INC	COM	054540109	1357	192725	SH	DEFINED 14	57696
48662 AZTAR CORP	COM	054802103	3680	69423	SH	DEFINED 14	20761
1358990 BB&T CORP	COM	054937107	98508	2250076	SH	DEFINED 14	891086
0 BISYS GROUP INC	COM	055472104	830	76387	SH	DEFINED 14	76387
0 BJ SVCS CO	COM	055482103	18	612	SH	DEFINED 10	612
2311514 BJ SVCS CO	COM	055482103	93235	3094409	SH	DEFINED 14	782895
11300 BJS WHOLESALE CLUB INC	COM	05548J106	1645	56388	SH	DEFINED 14	45088
37984 BP PLC	SPONSORED ADR	055622104	2491	37984	SH	DEFINED 14	0
0 BRE PROPERTIES INC	CL A	05564E106	251	4200	SH	DEFINED 14	4200
825737 BMC SOFTWARE INC	COM	055921100	30630	1125280	SH	DEFINED 14	299543
0 BAKER HUGHES INC	COM	057224107	43	632	SH	DEFINED 10	632
1263384 BAKER HUGHES INC	COM	057224107	118139	1732241	SH	DEFINED 14	468857
38721 BALDOR ELEC CO	COM	057741100	1700	55147	SH	DEFINED 14	16426
134785 BALL CORP	COM	058498106	14954	369686	SH	DEFINED 14	234901
0 BANCFIRST CORP	COM	05945F103	463	9900	SH	DEFINED 14	9900
24986 BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1230	27186	SH	DEFINED 14	2200
0 BANCORPSOUTH INC	COM	059692103	448	16125	SH	DEFINED 14	16125
0 BANDAG INC	COM	059815100	319	7769	SH	DEFINED 14	7769
8588656 BANK OF AMERICA CORPORATION	COM	060505104	765062	14281547	SH	DEFINED 14	5692891
0 BANK OF GRANITE CORP	COM	062401104	222	12656	SH	DEFINED 14	12656
10400 BANK HAWAII CORP	COM	062540109	3625	75272	SH	DEFINED 14	64872
80172 BANK MUTUAL CORP NEW	COM	063750103	1403	115632	SH	DEFINED 14	35460
938079 BANK NEW YORK INC	COM	064057102	51144	1450492	SH	DEFINED 14	512413
61332 BANKATLANTIC BANCORP	CL A	065908501	1244	87492	SH	DEFINED 14	26160
6100 BANKFINANCIAL CORP	COM	06643P104	204	11667	SH	DEFINED 14	5567
15238 BANKRATE INC	COM	06646V108	551	20738	SH	DEFINED 14	5500
51651 BANKUNITED FINL CORP	CL A	06652B103	2455	94176	SH	DEFINED 14	42525
0 BANTA CORP	COM	066821109	730	15338	SH	DEFINED 14	15338
111015 BARD C R INC	COM	067383109	13820	184267	SH	DEFINED 14	73252
0 BARNES & NOBLE INC	COM	067774109	1195	31488	SH	DEFINED 14	31488
0 BARNES GROUP INC	COM	067806109	1388	79034	SH	DEFINED 14	22948

56086 BARR PHARMACEUTICALS INC 103696	COM	068306109	8838	170164 SH	DEFINED 14	66468
BASIC ENERGY SVCS INC NEW 42000	COM	06985P100	3026	124000 SH	DEFINED 14	82000
BASSETT FURNITURE INDS INC 15671	COM	070203104	347	21343 SH	DEFINED 14	5672
BAUSCH & LOMB INC 53160	COM	071707103	4193	83633 SH	DEFINED 14	30473
BAXTER INTL INC 1997251	COM	071813109	124432	2737178 SH	DEFINED 14	739927
BEA SYS INC 700	COM	073325102	474	31200 SH	DEFINED 14	30500
BEACON ROOFING SUPPLY INC 0	COM	073685109	0	10 SH	DEFINED 10	10
BEACON ROOFING SUPPLY INC 0	COM	073685109	1122	55450 SH	DEFINED 14	55450
BEAR STEARNS COS INC 463707	COM	073902108	102977	735026 SH	DEFINED 14	271319
BEARINGPOINT INC 0	COM	074002106	146	18530 SH	DEFINED 14	18530
BEAZER HOMES USA INC 5800	COM	07556Q105	1477	37831 SH	DEFINED 14	32031
BECKMAN COULTER INC 150	COM	075811109	2184	37944 SH	DEFINED 14	37794
BECTON DICKINSON & CO 1526721	COM	075887109	146401	2071613 SH	DEFINED 14	544892
BED BATH & BEYOND INC 0	COM	075896100	4	100 SH	DEFINED 10	100
BED BATH & BEYOND INC 279286	COM	075896100	17963	469490 SH	DEFINED 14	190204
BEL FUSE INC 15767	CL B	077347300	689	21467 SH	DEFINED 14	5700
BELDEN CDT INC 220855	COM	077454106	13999	366170 SH	DEFINED 14	145315
BELL MICROPRODUCTS INC 0	COM	078137106	1	100 SH	DEFINED 10	100
BELL MICROPRODUCTS INC 40528	COM	078137106	286	55059 SH	DEFINED 14	14531
BELLSOUTH CORP 2425719	COM	079860102	192086	4493231 SH	DEFINED 14	2067512
BELO CORP 48400	COM SER A	080555105	3611	228413 SH	DEFINED 14	180013
BEMIS INC 112023	COM	081437105	6155	187295 SH	DEFINED 14	75272
BENCHMARK ELECTRS INC 86062	COM	08160H101	3330	123867 SH	DEFINED 14	37805
BERKLEY W R CORP 27225	COM	084423102	7420	209670 SH	DEFINED 14	182445
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	9580	100 SH	DEFINED 14	100
BERRY PETE CO 2100	CL A	085789105	662	23500 SH	DEFINED 14	21400
BEST BUY INC 1598004	COM	086516101	115672	2159663 SH	DEFINED 14	561659
BIG LOTS INC 118385	COM	089302103	3963	200066 SH	DEFINED 14	81681
BIOMET INC 0	COM	090613100	2	65 SH	DEFINED 10	65
BIOMET INC 252422	COM	090613100	13463	418231 SH	DEFINED 14	165809
BIOGEN IDEC INC 1493336	COM	09062X103	92434	2068796 SH	DEFINED 14	575460
BIOMED REALTY TRUST INC 115200	COM	09063H107	3595	118500 SH	DEFINED 03	3300
BIOMED REALTY TRUST INC 0	COM	09063H107	148	4888 SH	DEFINED 14	4888
BIOLASE TECHNOLOGY INC 31442	COM	090911108	284	45410 SH	DEFINED 14	13968
BIOSITE INC 180300	COM	090945106	13108	283536 SH	DEFINED 14	103236
BLACK & DECKER CORP 97311	COM	091797100	19228	242321 SH	DEFINED 14	145010
BLACK BOX CORP DEL 54202	COM	091826107	4102	105383 SH	DEFINED 14	51181
BLACK HILLS CORP 22000	COM	092113109	4633	137846 SH	DEFINED 14	115846
BLACKBAUD INC 0	COM	09227Q100	244	11100 SH	DEFINED 14	11100
BLACKROCK INC 0	CL A	09247X101	238	1600 SH	DEFINED 14	1600
BLOCK H & R INC	COM	093671105	19391	891963 SH	DEFINED 14	488742

403221 BLUE COAT SYSTEMS INC 19233	COM NEW	09534T508	487	26793 SH	DEFINED 14	7560
0 BLUE NILE INC	COM	09578R103	364	10000 SH	DEFINED 10	10000
0 BLUE NILE INC	PUT	09578R103	21	10000 SH PUT	DEFINED 10	100
8000 BLUELINX HLDGS INC	COM	09624H109	707	74300 SH	DEFINED 14	66300
0 BLYTH INC	COM	09643P108	385	15811 SH	DEFINED 14	15811
0 BOB EVANS FARMS INC	COM	096761101	687	22700 SH	DEFINED 14	22700
913591 BOEING CO	COM	097023105	114544	1452681 SH	DEFINED 14	539090
0 BOOTS & COOTS/INTL WELL CTRL	COM NEW	099469504	710	554935 SH	DEFINED 03	554935
0 BORDERS GROUP INC	COM	099709107	789	38694 SH	DEFINED 14	38694
0 BORG WARNER INC	COM	099724106	2011	35178 SH	DEFINED 14	35178
48542 BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1908	68443 SH	DEFINED 14	19901
92000 BOSTON PROPERTIES INC	COM	101121101	9507	92000 SH	DEFINED 03	0
113591 BOSTON PROPERTIES INC	COM	101121101	19004	183902 SH	DEFINED 14	70311
0 BOSTON SCIENTIFIC CORP	COM	101137107	1	100 SH	DEFINED 10	100
4430298 BOSTON SCIENTIFIC CORP	COM	101137107	94525	6391146 SH	DEFINED 14	1960848
0 BOWATER INC	COM	102183100	690	33546 SH	DEFINED 14	33546
54585 BOWNE & CO INC	COM	103043105	1715	120075 SH	DEFINED 14	65490
3700 BOYD GAMING CORP	COM	103304101	1157	30100 SH	DEFINED 14	26400
16000 BOYKIN LODGING CO	COM	103430104	122	16000 SH	DEFINED 03	0
23058 BRADLEY PHARMACEUTICALS INC	COM	104576103	498	31264 SH	DEFINED 14	8206
83557 BRADY CORP	CL A	104674106	4162	118385 SH	DEFINED 14	34828
137600 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4642	142600 SH	DEFINED 03	5000
0 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	219	6729 SH	DEFINED 14	6729
71045 BRIGGS & STRATTON CORP	COM	109043109	2753	99921 SH	DEFINED 14	28876
0 BRIGHAM EXPLORATION CO	COM	109178103	177	26100 SH	DEFINED 14	26100
62000 BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	5392	129200 SH	DEFINED 14	67200
67210 BRIGHTPOINT INC	COM NEW	109473405	1347	94742 SH	DEFINED 14	27532
1081524 BRINKER INTL INC	COM	109641100	55717	1389794 SH	DEFINED 14	308270
2800 BRINKS CO	COM	109696104	2198	41422 SH	DEFINED 14	38622
2211682 BRISTOL MYERS SQUIBB CO	COM	110122108	103926	4170387 SH	DEFINED 14	1958705
39614 BRISTOW GROUP INC	COM	110394103	1940	56404 SH	DEFINED 14	16790
466271 BROADCOM CORP	CL A	111320107	22859	753413 SH	DEFINED 14	287142
90900 BROCADE COMMUNICATIONS SYS I	COM	111621108	4967	703600 SH	DEFINED 14	612700
4600 BRONCO DRILLING CO INC	COM	112211107	916	52100 SH	DEFINED 14	47500
0 BROOKFIELD PPTYS CORP	COM	112900105	321	9100 SH	DEFINED 14	9100
82148 BROOKLINE BANCORP INC DEL	COM	11373M107	1610	117115 SH	DEFINED 14	34967
138599 BROOKS AUTOMATION INC	COM	114340102	2801	214663 SH	DEFINED 14	76064
200 BROWN & BROWN INC	COM	115236101	2360	77222 SH	DEFINED 14	77022
80235 BROWN FORMAN CORP	CL B	115637209	10265	133925 SH	DEFINED 14	53690
73175 BROWN SHOE INC NEW	COM	115736100	4918	137216 SH	DEFINED 14	64041
BRUNSWICK CORP	COM	117043109	13651	437666 SH	DEFINED 14	295956

141710 BRUSH ENGINEERED MATLS INC 26429	COM	117421107	948	38103 SH	DEFINED 14	11674
BUCKEYE TECHNOLOGIES INC 50508	COM	118255108	891	104882 SH	DEFINED 14	54374
BUCKLE INC 2000	COM	118440106	546	14400 SH	DEFINED 14	12400
BUFFALO WILD WINGS INC 1000	COM	119848109	1220	31900 SH	DEFINED 14	30900
BUILDERS FIRSTSOURCE INC 153200	COM	12008R107	3481	228532 SH	DEFINED 14	75332
BUILDING MATLS HLDG CORP 78552	COM	120113105	5449	209402 SH	DEFINED 14	130850
BURLINGTON NORTHN SANTA FE C 867231	COM	12189T104	94165	1282208 SH	DEFINED 14	414977
C&D TECHNOLOGIES INC 34117	COM	124661109	362	50964 SH	DEFINED 14	16847
CBIZ INC 0	COM	124805102	185	25365 SH	DEFINED 14	25365
CBL & ASSOC PPTYS INC 0	COM	124830100	293	7000 SH	DEFINED 14	7000
CBS CORP NEW 0	CL B	124857202	8	300 SH	DEFINED 10	300
CBS CORP NEW 2683209	CL B	124857202	110480	3921919 SH	DEFINED 14	1238710
CBRL GROUP INC 23100	COM	12489V106	5237	129542 SH	DEFINED 14	106442
CB RICHARD ELLIS GROUP INC 129093	CL A	12497T101	3555	144493 SH	DEFINED 14	15400
C COR INC 113761	COM	125010108	1601	186654 SH	DEFINED 14	72893
C D I CORP 17317	COM	125071100	486	23468 SH	DEFINED 14	6151
C D W CORP 0	COM	12512N105	2	28 SH	DEFINED 10	28
C D W CORP 101572	COM	12512N105	11685	189438 SH	DEFINED 14	87866
CEC ENTMT INC 73048	COM	125137109	5150	163451 SH	DEFINED 14	90403
CF INDS HLDGS INC 0	COM	125269100	1200	70300 SH	DEFINED 14	70300
CH ENERGY GROUP INC 18071	COM	12541M102	1345	26123 SH	DEFINED 14	8052
C H ROBINSON WORLDWIDE INC 15900	COM NEW	12541W209	7981	179034 SH	DEFINED 14	163134
CIGNA CORP 401515	COM	125509109	67349	579000 SH	DEFINED 14	177485
CIT GROUP INC 814624	COM	125581108	55152	1134120 SH	DEFINED 14	319496
CLECO CORP NEW 75504	COM	12561W105	2770	109731 SH	DEFINED 14	34227
CMS ENERGY CORP 572843	COM	125896100	12911	894116 SH	DEFINED 14	321273
CPI CORP 8690	COM	125902106	602	12392 SH	DEFINED 14	3702
CSK AUTO CORP 0	COM	125965103	1661	117800 SH	DEFINED 14	117800
CNA FINL CORP 112102	COM	126117100	4220	117144 SH	DEFINED 14	5042
CNS INC 91901	COM	126136100	4435	157101 SH	DEFINED 14	65200
CNET NETWORKS INC 0	COM	12613R104	115	12028 SH	DEFINED 14	12028
CSG SYS INTL INC 10100	COM	126349109	4187	158424 SH	DEFINED 14	148324
CSX CORP 503658	COM	126408103	32354	985516 SH	DEFINED 14	481858
CTS CORP 51837	COM	126501105	1107	80323 SH	DEFINED 14	28486
CVB FINL CORP 0	COM	126600105	442	29895 SH	DEFINED 14	29895
CVS CORP 877105	COM	126650100	45762	1424709 SH	DEFINED 14	547604
CA INC 472245	COM	12673P105	17994	759544 SH	DEFINED 14	287299
CABLEVISION SYS CORP 300	CL A NY CABLV	12686C109	379	16700 SH	DEFINED 14	16400
CABOT CORP 0	COM	127055101	1406	37786 SH	DEFINED 14	37786
CABOT OIL & GAS CORP	COM	127097103	4499	93858 SH	DEFINED 14	27680

66178 CABOT MICROELECTRONICS CORP 32500	COM	12709P103	2313	80250 SH	DEFINED 14	47750
CACHE INC 24100	COM NEW	127150308	1039	58100 SH	DEFINED 14	34000
CACI INTL INC 40744	CL A	127190304	3201	58192 SH	DEFINED 14	17448
CADENCE DESIGN SYSTEM INC 1774354	COM	127387108	40238	2372501 SH	DEFINED 14	598147
CALAMOS ASSET MGMT INC 0	CL A	12811R104	850	29000 SH	DEFINED 14	29000
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	772	25800 SH	DEFINED 14	25800
CALIFORNIA WTR SVC GROUP 6200	COM	130788102	1289	34900 SH	DEFINED 14	28700
CALLAWAY GOLF CO 15100	COM	131193104	1856	141587 SH	DEFINED 14	126487
CAMBREX CORP 35790	COM	132011107	1061	51213 SH	DEFINED 14	15423
CAMDEN PPTY TR 45340	SH BEN INT	133131102	3629	47740 SH	DEFINED 03	2400
CAMDEN PPTY TR 150	SH BEN INT	133131102	365	4806 SH	DEFINED 14	4656
CAMERON INTERNATIONAL CORP 1730	COM	13342B105	3895	80631 SH	DEFINED 14	78901
CAMPBELL SOUP CO 286214	COM	134429109	15560	426295 SH	DEFINED 14	140081
CANDELA CORP 0	COM	136907102	183	16800 SH	DEFINED 14	16800
CAPITAL LEASE FDG INC 0	COM	140288101	220	19880 SH	DEFINED 03	19880
CAPITAL LEASE FDG INC 37100	COM	140288101	904	81500 SH	DEFINED 14	44400
CAPITAL ONE FINL CORP 762949	COM	14040H105	96695	1229280 SH	DEFINED 14	466331
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	692	17000 SH	DEFINED 14	17000
CAPITALSOURCE INC 0	COM	14055X102	1505	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	225	8716 SH	DEFINED 14	8716
CAPTARIS INC 37470	COM	14071N104	298	50927 SH	DEFINED 14	13457
CARBO CERAMICS INC 26973	COM	140781105	1402	38917 SH	DEFINED 14	11944
CARAUSTAR INDS INC 119889	COM	140909102	1625	204936 SH	DEFINED 14	85047
CARDINAL FINL CORP 600	COM	14149F109	338	30800 SH	DEFINED 14	30200
CARDINAL HEALTH INC 0	COM	14149Y108	13	200 SH	DEFINED 10	200
CARDINAL HEALTH INC 490864	COM	14149Y108	51093	777197 SH	DEFINED 14	286333
CAREER EDUCATION CORP 31050	COM	141665109	3739	166173 SH	DEFINED 14	135123
CAREMARK RX INC 1878676	COM	141705103	146985	2593705 SH	DEFINED 14	715029
CARLISLE COS INC 86204	COM	142339100	11202	133194 SH	DEFINED 14	46990
CARMAX INC 194	COM	143130102	2789	66858 SH	DEFINED 14	66664
CARNIVAL CORP 460534	PAIRED CTF	143658300	35105	746443 SH	DEFINED 14	285909
CARPENTER TECHNOLOGY CORP 37578	COM	144285103	5604	52130 SH	DEFINED 14	14552
CARREKER CORP 0	COM	144433109	0	5 SH	DEFINED 10	5
CARREKER CORP 26906	COM	144433109	225	36565 SH	DEFINED 14	9659
CARRIER ACCESS CORP 0	COM	144460102	182	25600 SH	DEFINED 14	25600
CARTER INC 7700	COM	146229109	3608	136700 SH	DEFINED 14	129000
CASCADE BANCORP 0	COM	147154108	241	6425 SH	DEFINED 14	6425
CASCADE CORP 0	COM	147195101	698	15300 SH	DEFINED 14	15300
CASCADE NAT GAS CORP 15309	COM	147339105	592	22700 SH	DEFINED 14	7391
CASEYS GEN STORES INC 104502	COM	147528103	3741	167981 SH	DEFINED 14	63479
CASH AMER INTL INC	COM	14754D100	2550	65253 SH	DEFINED 14	16678

48575 CASTLE A M & CO	COM	148411101	614	22888 SH	DEFINED 14	6089
16799 CATALINA MARKETING CORP	COM	148867104	702	25538 SH	DEFINED 14	25538
0 CATAPULT COMMUNICATIONS CORP	COM	149016107	159	19039 SH	DEFINED 14	4996
14043 CATERPILLAR INC DEL	COM	149123101	165	2500 SH	DEFINED 10	2500
0 CATERPILLAR INC DEL	COM	149123101	157325	2390963 SH	DEFINED 14	720169
1670794 CATHAY GENERAL BANCORP	COM	149150104	1111	30773 SH	DEFINED 14	30773
0 CATO CORP NEW	CL A	149205106	2245	102476 SH	DEFINED 14	34295
68181 CBeyond INC	COM	149847105	328	11932 SH	DEFINED 14	11932
0 CEDAR SHOPPING CTRS INC	COM NEW	150602209	851	52600 SH	DEFINED 14	28400
24200 CELADON GROUP INC	COM	150838100	376	22600 SH	DEFINED 14	22600
0 CELANESE CORP DEL	COM SER A	150870103	224	12500 SH	DEFINED 14	12500
0 CELGENE CORP	COM	151020104	1218	28122 SH	DEFINED 14	27422
700 CENTENNIAL BK HLDGS INC DEL	COM	151345303	125	12900 SH	DEFINED 14	5700
7200 CENTENE CORP DEL	COM	15135B101	1367	83142 SH	DEFINED 14	25558
57584 CENTER FINL CORP CALIF	COM	15146E102	423	17800 SH	DEFINED 14	17800
0 CENTERPOINT ENERGY INC	COM	15189T107	7784	543610 SH	DEFINED 14	206522
337088 CENTEX CORP	COM	152312104	18094	343866 SH	DEFINED 14	196532
147334 CENTRACORE PROPERTIES TR	COM	15235H107	527	16600 SH	DEFINED 14	16600
0 CENTRAL PAC FINL CORP	COM	154760102	4762	130185 SH	DEFINED 14	63600
66585 CENTRAL PKG CORP	COM	154785109	748	45308 SH	DEFINED 14	21218
24090 CENTRAL VT PUB SVC CORP	COM	155771108	449	20287 SH	DEFINED 14	5570
14717 CENTURY ALUM CO	COM	156431108	3142	93387 SH	DEFINED 14	40498
52889 CENTURYTEL INC	COM	156700106	44361	1118241 SH	DEFINED 14	465006
653235 CEPHALON INC	COM	156708109	5166	83657 SH	DEFINED 14	70577
13080 CEPHEID	COM	15670R107	135	18700 SH	DEFINED 14	18700
0 CENVEO INC	COM	15670S105	210	11132 SH	DEFINED 14	11132
0 CERADYNE INC	COM	156710105	21557	524620 SH	DEFINED 14	187600
337020 CERIDIAN CORP NEW	COM	156779100	1895	84766 SH	DEFINED 14	84566
200 CERNER CORP	COM	156782104	13832	304669 SH	DEFINED 14	39826
264843 CHAMPION ENTERPRISES INC	COM	158496109	1650	239087 SH	DEFINED 14	137145
101942 CHAPARRAL STL CO DEL	COM	159423102	9813	288106 SH	DEFINED 14	64732
223374 CHARLES RIV LABS INTL INC	COM	159864107	4643	106950 SH	DEFINED 14	90250
16700 CHARTERMAC	SH BEN INT	160908109	2040	102200 SH	DEFINED 14	76000
26200 CHARLOTTE RUSSE HLDG INC	COM	161048103	3170	115100 SH	DEFINED 14	73600
41500 CHARMING SHOPPES INC	COM	161133103	1058	74116 SH	DEFINED 14	74116
0 CHARTER COMMUNICATIONS INC D	CL A	16117M107	43	28400 SH	DEFINED 14	28400
0 CHATTEM INC	COM	162456107	21634	616000 SH	DEFINED 14	201000
415000 CHECKFREE CORP NEW	COM	162813109	2941	71187 SH	DEFINED 14	64087
7100 CHECKPOINT SYS INC	COM	162825103	2119	128335 SH	DEFINED 14	55332
73003 CHEESECAKE FACTORY INC	COM	163072101	1338	49205 SH	DEFINED 14	49205
0 CHEMED CORP NEW	COM	16359R103	3593	111385 SH	DEFINED 14	58678

52707 CHEMICAL FINL CORP 0	COM	163731102	537	18079 SH	DEFINED 14	18079
19300 CHEMTURA CORP	COM	163893100	1995	230161 SH	DEFINED 14	210861
26461 CHESAPEAKE CORP	COM	165159104	665	46445 SH	DEFINED 14	19984
0 CHESAPEAKE ENERGY CORP	COM	165167107	18	612 SH	DEFINED 10	612
2831553 CHESAPEAKE ENERGY CORP	COM	165167107	109022	3761972 SH	DEFINED 14	930419
0 CHEVRON CORP NEW	COM	166764100	449	6929 SH	DEFINED 10	6929
5214694 CHEVRON CORP NEW	COM	166764100	543238	8375544 SH	DEFINED 14	3160850
56667 CHICAGO MERCANTILE HLDGS INC	CL A	167760107	38253	79986 SH	DEFINED 14	23319
245050 CHICOS FAS INC	COM	168615102	11160	518349 SH	DEFINED 14	273299
0 CHILDRENS PL RETAIL STORES I	COM	168905107	0	4 SH	DEFINED 10	4
35928 CHILDRENS PL RETAIL STORES I	COM	168905107	3131	48898 SH	DEFINED 14	12970
0 CHIPOTLE MEXICAN GRILL INC	CL A	169656105	790	15900 SH	DEFINED 14	15900
1835959 CHIQUITA BRANDS INTL INC	COM	170032809	34160	2553059 SH	DEFINED 14	717100
63779 CHITTENDEN CORP	COM	170228100	2619	91274 SH	DEFINED 14	27495
12400 CHOICEPOINT INC	COM	170388102	2446	68319 SH	DEFINED 14	55919
63877 CHRISTOPHER & BANKS CORP	COM	171046105	2631	89250 SH	DEFINED 14	25373
1180105 CHUBB CORP	COM	171232101	100191	1928236 SH	DEFINED 14	748131
97166 CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1682	97166 SH	DEFINED 14	0
8250 CHURCH & DWIGHT INC	COM	171340102	2201	56274 SH	DEFINED 14	48024
72546 CIBER INC	COM	17163B102	698	105216 SH	DEFINED 14	32670
153449 CIMAREX ENERGY CO	COM	171798101	7513	213500 SH	DEFINED 14	60051
0 CINCINNATI BELL INC NEW	COM	171871106	701	145517 SH	DEFINED 14	145517
182082 CINCINNATI FINL CORP	COM	172062101	14164	294339 SH	DEFINED 14	112257
164766 CIRCUIT CITY STORE INC	COM	172737108	6693	266528 SH	DEFINED 14	101762
0 CIRCOR INTL INC	COM	17273K109	345	11300 SH	DEFINED 14	11300
0 CIRRUS LOGIC INC	COM	172755100	0	5 SH	DEFINED 10	5
0 CIRRUS LOGIC INC	COM	172755100	1007	138100 SH	DEFINED 14	138100
0 CISCO SYS INC	COM	17275R102	3	150 SH	DEFINED 10	150
10931856 CISCO SYS INC	COM	17275R102	378385	16465828 SH	DEFINED 14	5533972
0 CITADEL BROADCASTING CORP	COM	17285T106	407	43300 SH	DEFINED 14	43300
148797 CINTAS CORP	COM	172908105	9918	242914 SH	DEFINED 14	94117
0 CITIGROUP INC	COM	172967101	15	300 SH	DEFINED 10	300
10368327 CITIGROUP INC	COM	172967101	842881	16969627 SH	DEFINED 14	6601300
13500 CITIZENS BKG CORP MICH	COM	174420109	2210	84150 SH	DEFINED 14	70650
1139468 CITIZENS COMMUNICATIONS CO	COM	17453B101	22428	1597466 SH	DEFINED 14	457998
168232 CITRIX SYS INC	COM	177376100	10216	282131 SH	DEFINED 14	113899
3200 CITY HLDG CO	COM	177835105	1112	27900 SH	DEFINED 14	24700
28900 CITY NATL CORP	COM	178566105	5078	75721 SH	DEFINED 14	46821
6700 CLAIRES STORES INC	COM	179584107	2921	100174 SH	DEFINED 14	93474
69332 CLARCOR INC	COM	179895107	3016	98906 SH	DEFINED 14	29574

CLEAR CHANNEL COMMUNICATIONS 529622	COM	184502102	24880	862396 SH	DEFINED 14	332774
CLEVELAND CLIFFS INC 128838	COM	185896107	8288	217466 SH	DEFINED 14	88628
CLOROX CO DEL 167221	COM	189054109	17758	281873 SH	DEFINED 14	114652
COACH INC 2669087	COM	189754104	121391	3528800 SH	DEFINED 14	859713
COACHMEN INDS INC 20827	COM	189873102	305	28205 SH	DEFINED 14	7378
COCA COLA BOTTLING CO CONS 0	COM	191098102	260	4200 SH	DEFINED 14	4200
COCA COLA CO 0	COM	191216100	36	800 SH	DEFINED 10	800
COCA COLA CO 5595742	COM	191216100	356114	7970323 SH	DEFINED 14	2374581
COCA COLA ENTERPRISES INC 1648392	COM	191219104	55232	2651546 SH	DEFINED 14	1003154
COEUR D ALENE MINES CORP IDA 0	COM	192108108	86	18300 SH	DEFINED 14	18300
COGNEX CORP 60344	COM	192422103	2203	87222 SH	DEFINED 14	26878
COGNIZANT TECHNOLOGY SOLUTIO 9820	CL A	192446102	9259	125015 SH	DEFINED 14	115195
COHERENT INC 116385	COM	192479103	6715	193743 SH	DEFINED 14	77358
COHU INC 30124	COM	192576106	730	40934 SH	DEFINED 14	10810
COINSTAR INC 36924	COM	19259P300	1544	53646 SH	DEFINED 14	16722
COLDWATER CREEK INC 0	COM	193068103	1040	36170 SH	DEFINED 14	36170
COLGATE PALMOLIVE CO 579086	COM	194162103	59458	957458 SH	DEFINED 14	378372
COLONIAL BANCGROUP INC 51600	COM	195493309	6310	257569 SH	DEFINED 14	205969
COLONIAL PPTYS TR 68100	COM SH BEN INT	195872106	3332	69700 SH	DEFINED 03	1600
COLONIAL PPTYS TR 76557	COM SH BEN INT	195872106	4886	102202 SH	DEFINED 14	25645
COLUMBIA BKG SYS INC 0	COM	197236102	783	24471 SH	DEFINED 14	24471
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	321	17800 SH	DEFINED 14	17800
COMFORT SYS USA INC 0	COM	199908104	125	10900 SH	DEFINED 14	10900
COMCAST CORP NEW 6011652	CL A	20030N101	324867	8803996 SH	DEFINED 14	2792344
COMERICA INC 689861	COM	200340107	58931	1035327 SH	DEFINED 14	345466
COMMERCE BANCORP INC NJ 174681	COM	200519106	10319	281101 SH	DEFINED 14	106420
COMMERCE BANCSHARES INC 0	COM	200525103	319	6302 SH	DEFINED 14	6302
COMMERCE GROUP INC MASS 0	COM	200641108	604	20100 SH	DEFINED 14	20100
COMMERCIAL METALS CO 56900	COM	201723103	3905	192074 SH	DEFINED 14	135174
COMMERCIAL VEH GROUP INC 0	COM	202608105	693	36000 SH	DEFINED 14	36000
COMMONWEALTH TEL ENTERPRISES 52050	COM	203349105	3869	93837 SH	DEFINED 14	41787
COMMScope INC 0	COM	203372107	1503	45737 SH	DEFINED 14	45737
COMMUNITY BK SYS INC 52892	COM	203607106	2598	117222 SH	DEFINED 14	64330
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	365	13618 SH	DEFINED 14	13618
COMMUNITY HEALTH SYS INC NEW 390	COM	203668108	2206	59069 SH	DEFINED 14	58679
COMMUNITY TR BANCORP INC 0	COM	204149108	585	15526 SH	DEFINED 14	15526
COMPANIA DE TELECOMUNICS CHI 147500	SPON ADR NEW	204449300	1043	147500 SH	DEFINED 14	0
COMPASS BANCSHARES INC 138852	COM	20449H109	12893	226264 SH	DEFINED 14	87412
COMPLETE PRODUCTION SERVICES 26000	COM	20453E109	2824	143035 SH	DEFINED 14	117035
COMPUCREDIT CORP 0	COM	20478N100	302	10000 SH	DEFINED 14	10000
COMPUTER PROGRAMS & SYS INC	COM	205306103	852	26000 SH	DEFINED 14	26000

0 COMPUTER SCIENCES CORP 346181	COM	205363104	33473	681450 SH	DEFINED 14	335269
COMPUWARE CORP 424810	COM	205638109	5341	685610 SH	DEFINED 14	260800
COMSTOCK RES INC	COM NEW	205768203	597	21976 SH	DEFINED 14	21976
0 COMTECH TELECOMMUNICATIONS C 30393	COM NEW	205826209	1446	43193 SH	DEFINED 14	12800
COMVERSE TECHNOLOGY INC 186758	COM PAR \$0.10	205862402	6756	315106 SH	DEFINED 14	128348
CONAGRA FOODS INC 661198	COM	205887102	34358	1403523 SH	DEFINED 14	742325
CON-WAY INC 225082	COM	205944101	14647	326786 SH	DEFINED 14	101704
CONEXANT SYSTEMS INC	COM	207142100	84	42072 SH	DEFINED 14	42072
0 CONMED CORP 37167	COM	207410101	1657	78495 SH	DEFINED 14	41328
CONNETICS CORP 45877	COM	208192104	715	65562 SH	DEFINED 14	19685
CONOCOPHILLIPS	COM	20825C104	436	7331 SH	DEFINED 10	7331
0 CONOCOPHILLIPS 2933435	COM	20825C104	300738	5051865 SH	DEFINED 14	2118430
CONSECO INC	COM NEW	208464883	261	12429 SH	DEFINED 14	12429
0 CONSOL ENERGY INC	COM	20854P109	15	488 SH	DEFINED 10	488
0 CONSOL ENERGY INC 185115	COM	20854P109	9611	302915 SH	DEFINED 14	117800
CONSOLIDATED EDISON INC 300846	COM	209115104	31245	676296 SH	DEFINED 14	375450
CONSOLIDATED GRAPHICS INC 23984	COM	209341106	2651	44055 SH	DEFINED 14	20071
CONSOLIDATED TOMOKA LD CO	COM	210226106	295	4600 SH	DEFINED 14	4600
0 CONSTELLATION BRANDS INC 206329	CL A	21036P108	9764	339252 SH	DEFINED 14	132923
CONSTELLATION ENERGY GROUP I 204948	COM	210371100	19389	327509 SH	DEFINED 14	122561
CONVERGYS CORP 227441	COM	212485106	16436	795908 SH	DEFINED 14	568467
COOPER COS INC 60063	COM NEW	216648402	4590	85802 SH	DEFINED 14	25739
COPART INC	COM	217204106	1197	42465 SH	DEFINED 14	42465
0 CORINTHIAN COLLEGES INC 377700	COM	218868107	9151	846576 SH	DEFINED 14	468876
CORN PRODS INTL INC 120457	COM	219023108	5298	162805 SH	DEFINED 14	42348
CORNING INC 1625320	COM	219350105	64827	2655738 SH	DEFINED 14	1030418
CORPORATE EXECUTIVE BRD CO 90	COM	21988R102	2231	24810 SH	DEFINED 14	24720
CORPORATE OFFICE PPTYS TR 65500	SH BEN INT	22002T108	3021	67500 SH	DEFINED 03	2000
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	134	3000 SH	DEFINED 14	3000
0 CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	201	4650 SH	DEFINED 14	4650
0 COST PLUS INC CALIF 29427	COM	221485105	479	39981 SH	DEFINED 14	10554
COSTCO WHSL CORP NEW 759306	COM	22160K105	56861	1144555 SH	DEFINED 14	385249
COUNTRYWIDE FINANCIAL CORP 1927850	COM	222372104	110092	3141908 SH	DEFINED 14	1214058
COVAD COMMUNICATIONS GROUP I	COM	222814204	31	21025 SH	DEFINED 14	21025
0 COVANCE INC 14080	COM	222816100	5164	77787 SH	DEFINED 14	63707
COVANSYS CORP 12700	COM	22281W103	1279	74636 SH	DEFINED 14	61936
COVENTRY HEALTH CARE INC 641235	COM	222862104	45443	882054 SH	DEFINED 14	240819
CRANE CO 2800	COM	224399105	1523	36427 SH	DEFINED 14	33627
CREE INC	COM	225447101	957	47612 SH	DEFINED 14	47612
0 CRESCENT REAL ESTATE EQUITIE 154500	COM	225756105	3490	160000 SH	DEFINED 03	5500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	214	9800 SH	DEFINED 14	9700

100 CROCS INC 44600	COM	227046109	2159	63600 SH	DEFINED 14	19000
CROSS CTRY HEALTHCARE INC 0	COM	227483104	1	45 SH	DEFINED 10	45
CROSS CTRY HEALTHCARE INC 29046	COM	227483104	687	40433 SH	DEFINED 14	11387
CROWN CASTLE INTL CORP 48300	COM	228227104	2319	65800 SH	DEFINED 14	17500
CROWN HOLDINGS INC 0	COM	228368106	247	13300 SH	DEFINED 14	13300
CRYOLIFE INC 29743	COM	228903100	275	42654 SH	DEFINED 14	12911
CUBIC CORP 20643	COM	229669106	549	28044 SH	DEFINED 14	7401
CUBIST PHARMACEUTICALS INC 0	COM	229678107	7	300 SH	DEFINED 10	300
CUBIST PHARMACEUTICALS INC 200	COM	229678107	1994	91700 SH	DEFINED 14	91500
CULLEN FROST BANKERS INC 0	COM	229899109	1985	34326 SH	DEFINED 14	34326
CUMMINS INC 232118	COM	231021106	38748	324987 SH	DEFINED 14	92869
CUMULUS MEDIA INC 156400	CL A	231082108	2243	234600 SH	DEFINED 14	78200
CURTISS WRIGHT CORP 58555	COM	231561101	2515	82873 SH	DEFINED 14	24318
CYBERONICS INC 28839	COM	23251P102	730	41653 SH	DEFINED 14	12814
CYMER INC 0	COM	232572107	5	103 SH	DEFINED 10	103
CYMER INC 52446	COM	232572107	3286	74828 SH	DEFINED 14	22382
CYPRESS SEMICONDUCTOR CORP 800	COM	232806109	1543	86834 SH	DEFINED 14	86034
CYTEC INDS INC 0	COM	232820100	1412	25394 SH	DEFINED 14	25394
CYTYC CORP 0	COM	232946103	2	71 SH	DEFINED 10	71
CYTYC CORP 270973	COM	232946103	11260	459976 SH	DEFINED 14	189003
DJO INCORPORATED 30642	COM	23325G104	1844	44405 SH	DEFINED 14	13763
DPL INC 0	COM	233293109	1899	70034 SH	DEFINED 14	70034
DRS TECHNOLOGIES INC 0	COM	23330X100	1974	45209 SH	DEFINED 14	45209
D R HORTON INC 290455	COM	23331A109	15226	635741 SH	DEFINED 14	345286
DST SYS INC DEL 73801	COM	233326107	10340	167667 SH	DEFINED 14	93866
DSP GROUP INC 0	COM	23332B106	0	4 SH	DEFINED 10	4
DSP GROUP INC 39191	COM	23332B106	1265	55378 SH	DEFINED 14	16187
DTE ENERGY CO 242383	COM	233331107	23078	555955 SH	DEFINED 14	313572
DSW INC 9500	CL A	23334L102	948	30100 SH	DEFINED 14	20600
DTS INC 0	COM	23335C101	269	12700 SH	DEFINED 14	12700
DADE BEHRING HLDGS INC 0	COM	23342J206	305	7600 SH	DEFINED 14	7600
DAKTRONICS INC 0	COM	234264109	15	713 SH	DEFINED 10	713
DAKTRONICS INC 42156	COM	234264109	1261	60960 SH	DEFINED 14	18804
DANAHER CORP DEL 253504	COM	235851102	28114	409414 SH	DEFINED 14	155910
DARDEN RESTAURANTS INC 710707	COM	237194105	44793	1054700 SH	DEFINED 14	343993
DATASCOPE CORP 16896	COM	238113104	841	25128 SH	DEFINED 14	8232
DAVITA INC 250	COM	23918K108	504	8710 SH	DEFINED 14	8460
DEALERTRACK HLDGS INC 8300	COM	242309102	599	27100 SH	DEFINED 14	18800
DEAN FOODS CO NEW 210414	COM	242370104	12465	296633 SH	DEFINED 14	86219
DECKERS OUTDOOR CORP	COM	243537107	0	3 SH	DEFINED 10	3

0 DECKERS OUTDOOR CORP 19931	COM	243537107	2325	49131 SH	DEFINED 14	29200
DEERE & CO 275406	COM	244199105	49840	593972 SH	DEFINED 14	318566
DEL MONTE FOODS CO 60968	COM	24522P103	823	78761 SH	DEFINED 14	17793
DELEK US HLDGS INC 0	COM	246647101	353	19106 SH	DEFINED 14	19106
DELL INC 0	COM	24702R101	39	1700 SH	DEFINED 10	1700
DELL INC 4867619	COM	24702R101	165426	7242838 SH	DEFINED 14	2375219
DELPHI FINL GROUP INC 58552	CL A	247131105	3333	83582 SH	DEFINED 14	25030
DELTA & PINE LD CO 49178	COM	247357106	2835	69990 SH	DEFINED 14	20812
DELTIC TIMBER CORP 14154	COM	247850100	1075	22563 SH	DEFINED 14	8409
DENBURY RES INC 200	COM NEW	247916208	2094	72442 SH	DEFINED 14	72242
DELUXE CORP 0	COM	248019101	744	43534 SH	DEFINED 14	43534
DENDRITE INTL INC 58306	COM	248239105	823	84171 SH	DEFINED 14	25865
DENTSPLY INTL INC NEW 9120	COM	249030107	4254	141278 SH	DEFINED 14	132158
DEVELOPERS DIVERSIFIED RLTY 55760	COM	251591103	3249	58260 SH	DEFINED 03	2500
DEVELOPERS DIVERSIFIED RLTY 4550	COM	251591103	4988	89450 SH	DEFINED 14	84900
DEVON ENERGY CORP NEW 0	COM	25179M103	91	1440 SH	DEFINED 10	1440
DEVON ENERGY CORP NEW 719120	COM	25179M103	80653	1277162 SH	DEFINED 14	558042
DEVRY INC DEL 0	COM	251893103	808	37986 SH	DEFINED 14	37986
DIAMOND MGMT & TECHNOLOGY CO 38400	COM	25269L106	1515	136000 SH	DEFINED 14	97600
DIAMOND OFFSHORE DRILLING IN 219	COM	25271C102	357	4936 SH	DEFINED 14	4717
DIAMONDRock HOSPITALITY CO 89800	COM	252784301	1566	94300 SH	DEFINED 03	4500
DIAMONDRock HOSPITALITY CO 22900	COM	252784301	1098	66100 SH	DEFINED 14	43200
DIEBOLD INC 0	COM	253651103	1783	40950 SH	DEFINED 14	40950
DIGENE CORP 0	COM	253752109	712	16500 SH	DEFINED 14	16500
DIGI INTL INC 118780	COM	253798102	2562	189757 SH	DEFINED 14	70977
DIGITAL INSIGHT CORP 45216	COM	25385P106	1882	64172 SH	DEFINED 14	18956
DIGITAL RLTY TR INC 9000	COM	253868103	313	10000 SH	DEFINED 03	1000
DIGITAL RLTY TR INC 0	COM	253868103	78	2500 SH	DEFINED 14	2500
DIME CMNTY BANCSHARES 45133	COM	253922108	859	58339 SH	DEFINED 14	13206
DILLARDS INC 71724	CL A	254067101	3641	111253 SH	DEFINED 14	39529
DIODES INC 0	COM	254543101	4	100 SH	DEFINED 10	100
DIODES INC 26869	COM	254543101	1643	38069 SH	DEFINED 14	11200
DIONEX CORP 26683	COM	254546104	1941	38104 SH	DEFINED 14	11421
DIRECT GEN CORP 0	COM	25456W204	277	20600 SH	DEFINED 14	20600
DIRECTED ELECTRONICS INC 6500	COM	254575103	639	42300 SH	DEFINED 14	35800
DIRECTV GROUP INC 3760357	COM	25459L106	93666	4759459 SH	DEFINED 14	999102
DISNEY WALT CO 2256406	COM DISNEY	254687106	112862	3651310 SH	DEFINED 14	1394904
DISCOVERY HOLDING CO 370	CL A COM	25468Y107	324	22373 SH	DEFINED 14	22003
DITECH NETWORKS INC 67677	COM	25500T108	1092	141577 SH	DEFINED 14	73900
DR REDDYS LABS LTD	ADR	256135203	1705	107800 SH	DEFINED 14	23500

84300 DOLLAR GEN CORP 346251	COM	256669102	7455	546986	SH	DEFINED 14	200735
DOLLAR THRIFTY AUTOMOTIVE GP 3800	COM	256743105	628	14100	SH	DEFINED 14	10300
DOLLAR TREE STORES INC 59889	COM	256747106	5413	174852	SH	DEFINED 14	114963
DOMINION RES INC VA NEW 574310	COM	25746U109	73656	962953	SH	DEFINED 14	388643
DONALDSON INC 500	COM	257651109	1840	49874	SH	DEFINED 14	49374
DONNELLEY R R & SONS CO 839504	COM	257867101	37492	1137505	SH	DEFINED 14	298001
DOVER CORP 329352	COM	260003108	22545	475230	SH	DEFINED 14	145878
DOVER DOWNS GAMING & ENTMT I 274500	COM	260095104	4841	398405	SH	DEFINED 14	123905
DOW CHEM CO 2859338	COM	260543103	179313	4600118	SH	DEFINED 14	1740780
DOW JONES & CO INC 69389	COM	260561105	3734	111327	SH	DEFINED 14	41938
DOWNEY FINL CORP 42255	COM	261018105	4632	69607	SH	DEFINED 14	27352
DRDGOLD LTD 0	SPONSORED ADR	26152H103	138	1000000	SH	DEFINED 10	1000000
DRESS BARN INC 90996	COM	261570105	3857	176768	SH	DEFINED 14	85772
DREW INDS INC 24704	COM NEW	26168L205	851	33692	SH	DEFINED 14	8988
DRIL-QUIP INC 15719	COM	262037104	1553	22941	SH	DEFINED 14	7222
DU PONT E I DE NEMOURS & CO 1033171	COM	263534109	70954	1656259	SH	DEFINED 14	623088
DUKE REALTY CORP 2168	COM NEW	264411505	81	2168	SH	DEFINED 03	0
DUKE REALTY CORP 250	COM NEW	264411505	443	11866	SH	DEFINED 14	11616
DUKE ENERGY CORP NEW 1767912	COM	26441C105	101574	3363379	SH	DEFINED 14	1595467
DUN & BRADSTREET CORP DEL NE 1200	COM	26483E100	3739	49865	SH	DEFINED 14	48665
DUQUESNE LT HLDGS INC 0	COM	266233105	955	48567	SH	DEFINED 14	48567
DYCOM INDS INC 0	COM	267475101	530	24645	SH	DEFINED 14	24645
DYNEGY INC NEW 372892	CL A	26816Q101	3370	608273	SH	DEFINED 14	235381
EGL INC 42270	COM	268484102	2169	59529	SH	DEFINED 14	17259
E M C CORP MASS 0	COM	268648102	2	200	SH	DEFINED 10	200
E M C CORP MASS 2636713	COM	268648102	50423	4208972	SH	DEFINED 14	1572259
ENSCO INTL INC 7650	COM	26874Q100	5184	118276	SH	DEFINED 14	110626
EOG RES INC 0	COM	26875P101	63	974	SH	DEFINED 10	974
EOG RES INC 263875	COM	26875P101	27852	428169	SH	DEFINED 14	164294
EPIQ SYS INC 19111	COM	26882D109	383	26004	SH	DEFINED 14	6893
E TRADE FINANCIAL CORP 536568	COM	269246104	20810	869976	SH	DEFINED 14	333408
EAGLE MATERIALS INC 495888	COM	26969P108	22271	661264	SH	DEFINED 14	165376
EAGLE TEST SYS INC 1600	COM	270006109	202	12200	SH	DEFINED 14	10600
EARTHLINK INC 0	COM	270321102	1629	223745	SH	DEFINED 14	223745
EAST WEST BANCORP INC 93955	COM	27579R104	5079	128225	SH	DEFINED 14	34270
EASTGROUP PPTY INC 31284	COM	277276101	2228	44684	SH	DEFINED 14	13400
EASTMAN CHEM CO 137614	COM	277432100	19783	366220	SH	DEFINED 14	228606
EASTMAN KODAK CO 280381	COM	277461109	16467	735125	SH	DEFINED 14	454744
EATON CORP 478945	COM	278058102	52816	767124	SH	DEFINED 14	288179
EATON VANCE CORP 0	COM NON VTG	278265103	2243	77718	SH	DEFINED 14	77718

EBAY INC 0	COM	278642103	9	300 SH	DEFINED 10	300
EBAY INC 1223640	COM	278642103	56349	1986928 SH	DEFINED 14	763288
ECHELON CORP 0	COM	27874N105	213	25900 SH	DEFINED 14	25900
ECHOSTAR COMMUNICATIONS NEW 460	CL A	278762109	562	17160 SH	DEFINED 14	16700
ECOLAB INC 198330	COM	278865100	13768	321532 SH	DEFINED 14	123202
EDGE PETE CORP DEL 0	COM	279862106	193	11700 SH	DEFINED 14	11700
EDISON INTL 686948	COM	281020107	40162	964510 SH	DEFINED 14	277562
EDO CORP 21180	COM	281347104	658	28754 SH	DEFINED 14	7574
EDWARDS AG INC 38400	COM	281760108	8058	151233 SH	DEFINED 14	112833
EDWARDS LIFESCIENCES CORP 10500	COM	28176E108	4386	94150 SH	DEFINED 14	83650
EFUNDS CORP 72020	COM	28224R101	2788	115318 SH	DEFINED 14	43298
EL PASO CORP 0	COM	28336L109	23	1706 SH	DEFINED 10	1706
EL PASO CORP 741901	COM	28336L109	16444	1205554 SH	DEFINED 14	463653
EL PASO ELEC CO 85572	COM NEW	283677854	3280	146801 SH	DEFINED 14	61229
ELECTRO SCIENTIFIC INDS 38765	COM	285229100	1086	52737 SH	DEFINED 14	13972
ELECTRONIC ARTS INC 0	COM	285512109	5	82 SH	DEFINED 10	82
ELECTRONIC ARTS INC 322693	COM	285512109	29383	527711 SH	DEFINED 14	205018
ELECTRONIC DATA SYS NEW 553045	COM	285661104	26874	1096006 SH	DEFINED 14	542961
ELECTRONICS FOR IMAGING INC 0	COM	286082102	1	23 SH	DEFINED 10	23
ELECTRONICS FOR IMAGING INC 0	COM	286082102	602	26300 SH	DEFINED 14	26300
ELKCORP 27337	COM	287456107	1010	37210 SH	DEFINED 14	9873
EMBARQ CORP 2933	COM	29078E105	142	2933 SH	DEFINED 03	0
EMBARQ CORP 186504	COM	29078E105	13946	288315 SH	DEFINED 14	101811
EMBOTELLADORA ANDINA S A 40939	SPON ADR A	29081P204	585	45000 SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 60353	SPON ADR B	29081P303	1021	72400 SH	DEFINED 14	12047
EMDEON CORP 2904389	COM	290849108	42848	3659115 SH	DEFINED 14	754726
EMCOR GROUP INC 44194	COM	29084Q100	3825	69756 SH	DEFINED 14	25562
EMERSON ELEC CO 1382855	COM	291011104	157902	1882923 SH	DEFINED 14	500068
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	248	20205 SH	DEFINED 14	20205
EMPRESA NACIONAL DE ELCTRCID 5800	SPONSORED ADR	29244T101	206	6800 SH	DEFINED 14	1000
ENCORE ACQUISITION CO 0	COM	29255W100	365	15000 SH	DEFINED 14	15000
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	311	9546 SH	DEFINED 14	9546
ENERGEN CORP 150868	COM	29265N108	8100	193446 SH	DEFINED 14	42578
ENERGY EAST CORP 115600	COM	29266M109	7666	323208 SH	DEFINED 14	207608
ENERGIZER HLDGS INC 91408	COM	29266R108	12227	169844 SH	DEFINED 14	78436
ENERGY TRANSFER PRTRNS L P 0	UNIT LTD PARTN	29273R109	273	5900 SH	DEFINED 14	5900
ENERSIS S A 15500	SPONSORED ADR	29274F104	231	17500 SH	DEFINED 14	2000
ENNIS INC 0	COM	293389102	740	34200 SH	DEFINED 14	34200
ENPRO INDS INC 53008	COM	29355X107	3160	105108 SH	DEFINED 14	52100
ENTEGRIS INC 0	COM	29362U104	460	42200 SH	DEFINED 14	42200
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2912	115552 SH	DEFINED 14	111252

4300

ENTERGY CORP NEW 231580	COM	29364G103	40132	513000	SH	DEFINED 14	281420
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	549	20533	SH	DEFINED 14	20533
ENTERTAINMENT PPTYS TR 58840	COM SH BEN INT	29380T105	5136	104145	SH	DEFINED 14	45305
ENTRUST INC 0	COM	293848107	44	12800	SH	DEFINED 14	12800
ENZON PHARMACEUTICALS INC 69400	COM	293904108	2763	334900	SH	DEFINED 14	265500
ENZO BIOCHEM INC 36503	COM	294100102	645	52891	SH	DEFINED 14	16388
EPICOR SOFTWARE CORP 73770	COM	29426L108	1371	104611	SH	DEFINED 14	30841
EQUIFAX INC 135789	COM	294429105	8299	226074	SH	DEFINED 14	90285
EQUITABLE RES INC 190	COM	294549100	2533	72402	SH	DEFINED 14	72212
EQUITY INNS INC 0	COM	294703103	1148	72100	SH	DEFINED 14	72100
EQUITY OFFICE PROPERTIES TRU 190480	COM	294741103	7856	197580	SH	DEFINED 03	7100
EQUITY OFFICE PROPERTIES TRU 370947	COM	294741103	24259	610148	SH	DEFINED 14	239201
EQUITY RESIDENTIAL 195400	SH BEN INT	29476L107	10232	202300	SH	DEFINED 03	6900
EQUITY RESIDENTIAL 300507	SH BEN INT	29476L107	24934	492969	SH	DEFINED 14	192462
ERIE INDY CO 0	CL A	29530P102	222	4248	SH	DEFINED 14	4248
ESSEX PPTY TR INC 30870	COM	297178105	5363	44179	SH	DEFINED 14	13309
ESTERLINE TECHNOLOGIES CORP 33979	COM	297425100	1645	48712	SH	DEFINED 14	14733
ETHAN ALLEN INTERIORS INC 70965	COM	297602104	4436	127979	SH	DEFINED 14	57014
EXAR CORP 0	COM	300645108	1	56	SH	DEFINED 10	56
EXAR CORP 82194	COM	300645108	1917	144214	SH	DEFINED 14	62020
EXELON CORP 790665	COM	30161N101	88082	1454940	SH	DEFINED 14	664275
EXPEDIA INC DEL 298055	COM	30212P105	5035	321096	SH	DEFINED 14	23041
EXPEDITORS INTL WASH INC 7940	COM	302130109	7201	161531	SH	DEFINED 14	153591
EXPRESS SCRIPTS INC 0	COM	302182100	8	100	SH	DEFINED 10	100
EXPRESS SCRIPTS INC 819105	COM	302182100	84074	1114302	SH	DEFINED 14	295197
EXPRESSJET HOLDINGS INC 0	CL A	30218U108	70	10600	SH	DEFINED 14	10600
EXTRA SPACE STORAGE INC 41500	COM	30225T102	779	45000	SH	DEFINED 03	3500
EXTREME NETWORKS INC 0	COM	30226D106	38	10350	SH	DEFINED 14	10350
EXXON MOBIL CORP 0	COM	30231G102	495	7378	SH	DEFINED 10	7378
EXXON MOBIL CORP 11810862	COM	30231G102	1293569	19278229	SH	DEFINED 14	7467367
FEI CO 33729	COM	30241L109	1027	48633	SH	DEFINED 14	14904
FLIR SYS INC 0	COM	302445101	0	8	SH	DEFINED 10	8
FLIR SYS INC 91555	COM	302445101	3587	132067	SH	DEFINED 14	40512
F M C CORP 6300	COM NEW	302491303	3483	54363	SH	DEFINED 14	48063
FMC TECHNOLOGIES INC 180	COM	30249U101	2250	41902	SH	DEFINED 14	41722
FNB CORP PA 0	COM	302520101	251	15096	SH	DEFINED 14	15096
FPIC INS GROUP INC 0	COM	302563101	388	9800	SH	DEFINED 14	9800
FPL GROUP INC 1040819	COM	302571104	62178	1381740	SH	DEFINED 14	340921
FTD GROUP INC 27000	COM	30267U108	533	34500	SH	DEFINED 14	7500
FACTSET RESH SYS INC 69934	COM	303075105	4423	91059	SH	DEFINED 14	21125

FAIR ISAAC CORP 84600	COM	303250104	6127	167555 SH	DEFINED 14	82955
FAIRCHILD SEMICONDUCTOR INTL 54800	COM	303726103	5218	279041 SH	DEFINED 14	224241
FAIRPOINT COMMUNICATIONS INC 2300	COM	305560104	917	52673 SH	DEFINED 14	50373
FAMILY DLR STORES INC 230690	COM	307000109	11965	409194 SH	DEFINED 14	178504
FASTENAL CO 160	COM	311900104	2985	77353 SH	DEFINED 14	77193
FEDERAL AGRIC MTG CORP 0	CL C	313148306	334	12600 SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 0	COM	313400301	27	400 SH	DEFINED 10	400
FEDERAL HOME LN MTG CORP 963587	COM	313400301	98918	1491297 SH	DEFINED 14	527710
FEDERAL NATL MTG ASSN 0	COM	313586109	67	1200 SH	DEFINED 10	1200
FEDERAL NATL MTG ASSN 1201461	COM	313586109	111059	1986389 SH	DEFINED 14	784928
FEDERAL REALTY INVT TR 170	SH BEN INT NEW	313747206	340	4570 SH	DEFINED 14	4400
FEDERAL SIGNAL CORP 0	COM	313855108	450	29539 SH	DEFINED 14	29539
FEDERATED DEPT STORES INC DE 1198866	COM	31410H101	85751	1984526 SH	DEFINED 14	785660
FEDERATED INVS INC PA 93783	CL B	314211103	5153	152420 SH	DEFINED 14	58637
FEDEX CORP 853091	COM	31428X106	132093	1215429 SH	DEFINED 14	362338
FELCOR LODGING TR INC 112300	COM	31430F101	2302	114800 SH	DEFINED 03	2500
FELCOR LODGING TR INC 86100	COM	31430F101	3547	176926 SH	DEFINED 14	90826
FERRO CORP 0	COM	315405100	462	25995 SH	DEFINED 14	25995
F5 NETWORKS INC 0	COM	315616102	1320	24580 SH	DEFINED 14	24580
FIDELITY BANKSHARES INC NEW 29069	COM	31604Q107	1614	41376 SH	DEFINED 14	12307
FIDELITY NATL INFORMATION SV 12500	COM	31620M106	2996	80969 SH	DEFINED 14	68469
FIDELITY NATL FINL INC 3752	COM	316326107	5126	123084 SH	DEFINED 14	119332
FIELDSTONE INVT CORP 213200	COM	31659U300	3461	396400 SH	DEFINED 14	183200
FIFTH THIRD BANCORP 0	COM	316773100	23	604 SH	DEFINED 10	604
FIFTH THIRD BANCORP 599101	COM	316773100	36792	966173 SH	DEFINED 14	367072
FILENET CORP 69803	COM	316869106	3317	95237 SH	DEFINED 14	25434
FINANCIAL FED CORP 46005	COM	317492106	2151	80277 SH	DEFINED 14	34272
FINISAR 0	COM	31787A101	64	17700 SH	DEFINED 14	17700
FINISH LINE INC 56391	CL A	317923100	1018	80691 SH	DEFINED 14	24300
FIRST AMERN CORP CALIF 8190	COM	318522307	3818	90177 SH	DEFINED 14	81987
FIRST BANCORP P R 169428	COM	318672102	2821	255074 SH	DEFINED 14	85646
FIRST BUSEY CORP 0	COM	319383105	229	10101 SH	DEFINED 14	10101
FIRST CASH FINL SVCS INC 452900	COM	31942D107	12700	616800 SH	DEFINED 14	163900
FIRST CHARTER CORP 0	COM	319439105	375	15600 SH	DEFINED 14	15600
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	470	2462 SH	DEFINED 14	2462
FIRST COMWLTH FINL CORP PA 83591	COM	319829107	1722	132119 SH	DEFINED 14	48528
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	277	8306 SH	DEFINED 14	8306
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	0	5 SH	DEFINED 10	5
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	711	12700 SH	DEFINED 14	12700
FIRST DATA CORP 0	COM	319963104	25	600 SH	DEFINED 10	600
FIRST DATA CORP 809888	COM	319963104	55474	1320803 SH	DEFINED 14	510915
FIRST FINL BANKSHARES	COM	32020R109	256	6717 SH	DEFINED 14	6717

0 FIRST FINL CORP IND	COM	320218100	262	8200 SH	DEFINED 14	8200
0 FIRST HORIZON NATL CORP	COM	320517105	8573	225552 SH	DEFINED 14	87512
138040 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	88	2000 SH	DEFINED 03	0
2000 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4030	91600 SH	DEFINED 14	85500
6100 FIRST IND CORP	COM	32054R108	621	23881 SH	DEFINED 14	6550
17331 FIRST MARBLEHEAD CORP	COM	320771108	201	2900 SH	DEFINED 14	2900
0 FIRST MERCHANTS CORP	COM	320817109	633	26759 SH	DEFINED 14	24059
2700 FIRST MIDWEST BANCORP DEL	COM	320867104	3888	102616 SH	DEFINED 14	28452
74164 FIRST NIAGARA FINL GP INC	COM	33582V108	2971	203193 SH	DEFINED 14	177093
26100 FIRST REP BK SAN FRANCISCO	COM	336158100	2416	56771 SH	DEFINED 14	16946
39825 1ST SOURCE CORP	COM	336901103	260	8822 SH	DEFINED 14	8272
550 FISERV INC	COM	337738108	5	100 SH	DEFINED 10	100
0 FISERV INC	COM	337738108	112015	2378737 SH	DEFINED 14	555101
1823636 FIRSTFED FINL CORP	COM	337907109	8007	141171 SH	DEFINED 14	75672
65499 FIRSTMERIT CORP	COM	337915102	2830	122126 SH	DEFINED 14	115426
6700 FLAGSTAR BANCORP INC	COM	337930101	2158	148284 SH	DEFINED 14	82547
65737 FIRSTENERGY CORP	COM	337932107	95760	1714288 SH	DEFINED 14	670274
1044014 FISHER SCIENTIFIC INTL INC	COM NEW	338032204	16978	216997 SH	DEFINED 14	83707
133290 FIVE STAR QUALITY CARE INC	COM	33832D106	249	23100 SH	DEFINED 14	23100
0 FLEETWOOD ENTERPRISES INC	COM	339099103	1029	152831 SH	DEFINED 14	67572
85259 FLORIDA ROCK INDS INC	COM	341140101	1774	45839 SH	DEFINED 14	41039
4800 FLUOR CORP NEW	COM	343412102	11871	154390 SH	DEFINED 14	59692
94698 FLOW INTL CORP	COM	343468104	931	71790 SH	DEFINED 14	55690
16100 FLOWERS FOODS INC	COM	343498101	2797	104064 SH	DEFINED 14	31277
72787 FLOWSERVE CORP	COM	34354P105	1749	34577 SH	DEFINED 14	34577
0 FOOT LOCKER INC	COM	344849104	2419	95807 SH	DEFINED 14	95507
300 FORD MTR CO DEL	COM PAR \$0.01	345370860	31014	3833597 SH	DEFINED 14	1727125
2106472 FOREST CITY ENTERPRISES INC	CL A	345550107	308	5676 SH	DEFINED 14	5676
0 FOREST LABS INC	COM	345838106	42400	837779 SH	DEFINED 14	333001
504778 FOREST OIL CORP	COM PAR \$0.01	346091705	2666	84382 SH	DEFINED 14	71482
12900 FORGENT NETWORKS INC	COM	34629U103	10	21726 SH	DEFINED 14	21726
0 FORRESTER RESH INC	COM	346563109	431	16400 SH	DEFINED 14	16400
0 FORTUNE BRANDS INC	COM	349631101	19673	261926 SH	DEFINED 14	96444
165482 FORWARD AIR CORP	COM	349853101	3388	102398 SH	DEFINED 14	51433
50965 FOSSIL INC	COM	349882100	11575	537358 SH	DEFINED 14	191868
345490 FOUNDRY NETWORKS INC	COM	35063R100	170	12900 SH	DEFINED 14	12900
0 4 KIDS ENTMT INC	COM	350865101	390	23619 SH	DEFINED 14	6169
17450 FRANKLIN BK CORP DEL	COM	352451108	948	47701 SH	DEFINED 14	16487
31214 FRANKLIN RES INC	COM	354613101	30236	285923 SH	DEFINED 14	107824
178099 FREDS INC	CL A	356108100	1425	112895 SH	DEFINED 14	41286
71609						

FREEPORT-MCMORAN COPPER & GO 193566	CL B	35671D857	16845	316280	SH	DEFINED 14	122714
FREESCALE SEMICONDUCTOR INC 435181	CL B	35687M206	26886	707335	SH	DEFINED 14	272154
FREIGHTCAR AMER INC 8900	COM	357023100	3429	64700	SH	DEFINED 14	55800
FREMONT GEN CORP 93935	COM	357288109	1887	134848	SH	DEFINED 14	40913
FRIEDMAN BILLINGS RAMSEY GRO 8900	CL A	358434108	362	45136	SH	DEFINED 14	36236
FRONTIER AIRLINES HOLDINGS I 48760	COM	359059102	547	66348	SH	DEFINED 14	17588
FRONTIER OIL CORP 191761	COM	35914P105	6774	254857	SH	DEFINED 14	63096
FULLER H B CO 79457	COM	359694106	2686	114609	SH	DEFINED 14	35152
FULTON FINL CORP PA 0	COM	360271100	224	13863	SH	DEFINED 14	13863
FURNITURE BRANDS INTL INC 0	COM	360921100	576	30246	SH	DEFINED 14	30246
G & K SVCS INC 28385	CL A	361268105	1475	40497	SH	DEFINED 14	12112
GATX CORP 7600	COM	361448103	1949	47114	SH	DEFINED 14	39514
GALLAGHER ARTHUR J & CO 0	COM	363576109	1596	59828	SH	DEFINED 14	59828
GAMESTOP CORP NEW 0	CL A	36467W109	2100	45371	SH	DEFINED 14	45371
GANNETT INC 625681	COM	364730101	62320	1096609	SH	DEFINED 14	470928
GAP INC DEL 592288	COM	364760108	18399	970944	SH	DEFINED 14	378656
GARDNER DENVER INC 351142	COM	365558105	14824	448122	SH	DEFINED 14	96980
GARTNER INC 2800	COM	366651107	1483	84300	SH	DEFINED 14	81500
GATEWAY INC 0	COM	367626108	45	23900	SH	DEFINED 14	23900
GEN-PROBE INC NEW 12800	COM	36866T103	3024	64491	SH	DEFINED 14	51691
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	74	22200	SH	DEFINED 14	22200
GENCORP INC 80407	COM	368682100	1455	113337	SH	DEFINED 14	32930
GENENTECH INC 910	COM NEW	368710406	3073	37157	SH	DEFINED 14	36247
GENERAL CABLE CORP DEL NEW 0	COM	369300108	203	5300	SH	DEFINED 14	5300
GENERAL COMMUNICATION INC 60028	CL A	369385109	1101	88847	SH	DEFINED 14	28819
GENERAL DYNAMICS CORP 455926	COM	369550108	63657	888189	SH	DEFINED 14	432263
GENERAL ELECTRIC CO 0	COM	369604103	7	200	SH	DEFINED 10	200
GENERAL ELECTRIC CO 18990148	COM	369604103	1000933	28355032	SH	DEFINED 14	9364884
GENERAL GROWTH PPTYS INC 205700	COM	370021107	10140	212800	SH	DEFINED 03	7100
GENERAL GROWTH PPTYS INC 19873	COM	370021107	1776	37273	SH	DEFINED 14	17400
GENERAL MLS INC 406975	COM	370334104	36504	644954	SH	DEFINED 14	237979
GENERAL MTRS CORP 2105462	COM	370442105	103646	3116230	SH	DEFINED 14	1010768
GENESCO INC 41944	COM	371532102	2302	66789	SH	DEFINED 14	24845
GENESIS MICROCHIP INC DEL 0	COM	37184C103	1	100	SH	DEFINED 10	100
GENESIS MICROCHIP INC DEL 0	COM	37184C103	1854	157500	SH	DEFINED 14	157500
GENESIS HEALTHCARE CORP 30935	COM	37184D101	3412	71635	SH	DEFINED 14	40700
GENTEX CORP 0	COM	371901109	1	36	SH	DEFINED 10	36
GENTEX CORP 500	COM	371901109	1330	93607	SH	DEFINED 14	93107
GENLYTE GROUP INC 27100	COM	372302109	4993	70128	SH	DEFINED 14	43028
GENTEK INC 0	COM NEW	37245X203	708	25637	SH	DEFINED 03	25637
GENUINE PARTS CO	COM	372460105	12995	301305	SH	DEFINED 14	116866

184439 GENTIVA HEALTH SERVICES INC 36164	COM	37247A102	869	52845 SH	DEFINED 14	16681
793792 GENWORTH FINL INC	COM CL A	37247D106	39341	1123717 SH	DEFINED 14	329925
275226 GENZYME CORP	COM	372917104	30131	446591 SH	DEFINED 14	171365
82921 GEORGIA GULF CORP	COM PAR \$0.01	373200203	4955	180720 SH	DEFINED 14	97799
32853 GERBER SCIENTIFIC INC	COM	373730100	656	43781 SH	DEFINED 14	10928
GETTY IMAGES INC 150	COM	374276103	216	4350 SH	DEFINED 14	4200
38699 GEVITY HR INC	COM	374393106	1432	62872 SH	DEFINED 14	24173
500 GIANT INDS INC	COM	374508109	893	11000 SH	DEFINED 14	10500
0 GILEAD SCIENCES INC	COM	375558103	15	215 SH	DEFINED 10	215
489026 GILEAD SCIENCES INC	COM	375558103	54515	793525 SH	DEFINED 14	304499
43261 GLACIER BANCORP INC NEW	COM	37637Q105	2107	61661 SH	DEFINED 14	18400
0 GLAMIS GOLD LTD	COM	376775102	556	14102 SH	DEFINED 14	14102
1000 GLATFELTER	COM	377316104	546	40321 SH	DEFINED 14	39321
11300 GLENBOROUGH RLTY TR INC	COM	37803P105	291	11300 SH	DEFINED 03	0
53808 GLENBOROUGH RLTY TR INC	COM	37803P105	1833	71237 SH	DEFINED 14	17429
0 GLOBAL IMAGING SYSTEMS	COM	37934A100	1	48 SH	DEFINED 10	48
83979 GLOBAL IMAGING SYSTEMS	COM	37934A100	2487	112675 SH	DEFINED 14	28696
160499 GLOBAL PMTS INC	COM	37940X102	8777	199439 SH	DEFINED 14	38940
282429 GOLDEN WEST FINL CORP DEL	COM	381317106	44402	574782 SH	DEFINED 14	292353
1273746 GOLDMAN SACHS GROUP INC	COM	38141G104	318715	1883994 SH	DEFINED 14	610248
178739 GOODRICH CORP	COM	382388106	10649	262816 SH	DEFINED 14	84077
229612 GOODYEAR TIRE & RUBR CO	COM	382550101	5085	350715 SH	DEFINED 14	121103
0 GOOGLE INC	CL A	38259P508	32	80 SH	DEFINED 10	80
247965 GOOGLE INC	CL A	38259P508	159062	395774 SH	DEFINED 14	147809
17400 GRACO INC	COM	384109104	4017	102852 SH	DEFINED 14	85452
81122 GRAINGER W W INC	COM	384802104	8887	132597 SH	DEFINED 14	51475
1200 GRAMERCY CAP CORP	COM	384871109	207	8200 SH	DEFINED 14	7000
161900 GRANITE CONSTR INC	COM	387328107	19129	358563 SH	DEFINED 14	196663
11100 GRANT PRIDECO INC	COM	38821G101	5991	157544 SH	DEFINED 14	146444
0 GRAY TELEVISION INC	COM	389375106	123	19136 SH	DEFINED 14	19136
27885 GREAT ATLANTIC & PAC TEA INC	COM	390064103	989	41054 SH	DEFINED 14	13169
7700 GREAT SOUTHN BANCORP INC	COM	390905107	686	24400 SH	DEFINED 14	16700
1300 GREAT PLAINS ENERGY INC	COM	391164100	1588	51185 SH	DEFINED 14	49885
34939 GREATBATCH INC	COM	39153L106	1972	87171 SH	DEFINED 14	52232
0 GREATER BAY BANCORP	COM	391648102	866	30689 SH	DEFINED 14	30689
7036 GREEN MOUNTAIN PWR CORP	COM	393154109	318	9522 SH	DEFINED 14	2486
0 GREENBRIER COS INC	COM	393657101	612	21100 SH	DEFINED 14	21100
0 GREENHILL & CO INC	COM	395259104	2513	37500 SH	DEFINED 14	37500
0 GREIF INC	CL A	397624107	296	3700 SH	DEFINED 14	3700
0 GREY WOLF INC	COM	397888108	1458	218300 SH	DEFINED 14	218300
0						

81366 GRIFFON CORP	COM	398433102	3824	160213	SH	DEFINED 14	78847
39200 GROUP 1 AUTOMOTIVE INC	COM	398905109	3156	63250	SH	DEFINED 14	24050
0 GUESS INC	COM	401617105	921	18976	SH	DEFINED 14	18976
39064 GUITAR CTR MGMT INC	COM	402040109	2469	55256	SH	DEFINED 14	16192
0 GULFMARK OFFSHORE INC	COM	402629109	638	20033	SH	DEFINED 14	20033
275011 GYMBOREE CORP	COM	403777105	19779	468923	SH	DEFINED 14	193912
200900 H & E EQUIPMENT SERVICES INC	COM	404030108	7978	327100	SH	DEFINED 14	126200
457462 HCA INC	COM	404119109	42601	853902	SH	DEFINED 14	396440
16200 HCC INS HLDGS INC	COM	404132102	4133	125713	SH	DEFINED 14	109513
4400 HDFC BANK LTD	ADR REPS 3 SHS	40415F101	342	5600	SH	DEFINED 14	1200
64162 HNI CORP	COM	404251100	5910	142138	SH	DEFINED 14	77976
52200 HRPT PPTYS TR	COM SH BEN INT	40426W101	839	70200	SH	DEFINED 14	18000
37619 HAEMONETICS CORP	COM	405024100	2497	53357	SH	DEFINED 14	15738
52637 HAIN CELESTIAL GROUP INC	COM	405217100	1895	74139	SH	DEFINED 14	21502
0 HALLIBURTON CO	COM	406216101	83	2914	SH	DEFINED 10	2914
1138006 HALLIBURTON CO	COM	406216101	52095	1831102	SH	DEFINED 14	693096
25473 HANCOCK FABRICS INC	COM	409900107	99	34621	SH	DEFINED 14	9148
150 HANESBRANDS INC	COM	410345102	1299	57712	SH	DEFINED 14	57562
95622 HANMI FINL CORP	COM	410495105	3871	197494	SH	DEFINED 14	101872
0 HANOVER COMPRESSOR CO	COM	410768105	1103	60513	SH	DEFINED 14	60513
25200 HANOVER INS GROUP INC	COM	410867105	4276	95809	SH	DEFINED 14	70609
83572 HANSEN NAT CORP	COM	411310105	4123	119572	SH	DEFINED 14	36000
26376 HARBOR FLA BANCSHARES INC	COM	411901101	1674	37776	SH	DEFINED 14	11400
234686 HARLAND JOHN H CO	COM	412693103	13367	366716	SH	DEFINED 14	132030
359336 HARLEY DAVIDSON INC	COM	412822108	41477	660995	SH	DEFINED 14	301659
0 HARLEYSVILLE NATL CORP PA	COM	412850109	278	13806	SH	DEFINED 14	13806
66797 HARMAN INTL INDS INC	COM	413086109	9095	109006	SH	DEFINED 14	42209
0 HARMONIC INC	COM	413160102	0	27	SH	DEFINED 10	27
113176 HARMONIC INC	COM	413160102	1327	180290	SH	DEFINED 14	67114
196501 HARRAHS ENTMT INC	COM	413619107	21254	319950	SH	DEFINED 14	123449
294190 HARRIS CORP DEL	COM	413875105	20129	452448	SH	DEFINED 14	158258
650 HARSCO CORP	COM	415864107	2694	34695	SH	DEFINED 14	34045
11650 HARTE-HANKS INC	COM	416196103	1635	62059	SH	DEFINED 14	50409
814286 HARTFORD FINL SVCS GROUP INC	COM	416515104	115617	1332756	SH	DEFINED 14	518470
0 HARTMARX CORP	COM	417119104	69	10250	SH	DEFINED 14	10250
0 HARVEST NATURAL RESOURCES IN	COM	41754V103	475	45900	SH	DEFINED 14	45900
178309 HASBRO INC	COM	418056107	6781	298048	SH	DEFINED 14	119739
53198 HAVERTY FURNITURE INC	COM	419596101	1462	91672	SH	DEFINED 14	38474
0 HAWAIIAN ELEC INDUSTRIES	COM	419870100	1326	49004	SH	DEFINED 14	49004
44373 HEALTHCARE SVCS GRP INC	COM	421906108	1708	67867	SH	DEFINED 14	23494
HEALTH CARE PPTY INVS INC	COM	421915109	121	3900	SH	DEFINED 03	0

3900 HEALTH CARE PPTY INVS INC	COM	421915109	1116	35950 SH	DEFINED 14	12400
23550 HEALTH MGMT ASSOC INC NEW	CL A	421933102	9100	435424 SH	DEFINED 14	172095
263329 HEADWATERS INC	COM	42210P102	1859	79607 SH	DEFINED 14	23201
56406 HEALTH CARE REIT INC	COM	42217K106	216	5400 SH	DEFINED 14	5400
0 HEALTH NET INC	COM	42222G108	23377	537158 SH	DEFINED 14	167049
370109 HEALTHWAYS INC	COM	422245100	5333	119585 SH	DEFINED 14	56923
62662 HEALTHSPRING INC	COM	42224N101	745	38700 SH	DEFINED 14	34700
4000 HEARTLAND EXPRESS INC	COM	422347104	1756	111984 SH	DEFINED 14	33267
78717 HEARTLAND PMT SYS INC	COM	42235N108	256	9849 SH	DEFINED 14	7849
2000 HECLA MNG CO	COM	422704106	75	13136 SH	DEFINED 14	13136
0 HEIDRICK & STRUGGLES INTL IN	COM	422819102	1862	51728 SH	DEFINED 14	16243
35485 HEINZ H J CO	COM	423074103	50099	1194833 SH	DEFINED 14	321784
873049 HELIUM ENERGY SOLUTIONS GRP I	COM	42330P107	7143	213856 SH	DEFINED 14	54266
159590 HELMERICH & PAYNE INC	COM	423452101	17571	762951 SH	DEFINED 14	196089
566862 HENRY JACK & ASSOC INC	COM	426281101	1074	49289 SH	DEFINED 14	49289
0 HERCULES INC	COM	427056106	2978	188820 SH	DEFINED 14	73354
115466 HERITAGE PPTY INVT TR INC	COM	42725M107	146	4000 SH	DEFINED 03	0
4000 HERITAGE PPTY INVT TR INC	COM	42725M107	88	2400 SH	DEFINED 14	2400
0 HERSHA HOSPITALITY TR	SH BEN INT A	427825104	119	12400 SH	DEFINED 14	9400
3000 HERSHEY CO	COM	427866108	16408	306970 SH	DEFINED 14	116716
190254 HESS CORP	COM	42809H107	41	994 SH	DEFINED 10	994
0 HESS CORP	COM	42809H107	44618	1077210 SH	DEFINED 14	412844
664366 HEWLETT PACKARD CO	COM	428236103	392571	10699670 SH	DEFINED 14	3531748
7167922 HI-TECH PHARMACAL INC	COM	42840B101	159	12600 SH	DEFINED 14	12600
0 HIBBETT SPORTING GOODS INC	COM	428565105	1616	61743 SH	DEFINED 14	18057
43686 HIGH YIELD INCOME FD INC	COM	429904105	54	11000 SH	DEFINED 03	11000
0 HIGHLAND HOSPITALITY CORP	COM	430141101	754	52600 SH	DEFINED 14	49300
3300 HIGHWOODS PTYS INC	COM	431284108	1476	39657 SH	DEFINED 14	39657
0 HILB ROGAL & HOBBS CO	COM	431294107	2900	67990 SH	DEFINED 14	20434
47556 HILLENBRAND INDS INC	COM	431573104	2622	46024 SH	DEFINED 14	44024
2000 HILTON HOTELS CORP	COM	432848109	16981	609736 SH	DEFINED 14	232314
377422 HITTITE MICROWAVE CORP	COM	43365Y104	1660	37300 SH	DEFINED 14	28600
8700 HOLLY CORP	COM PAR \$0.01	435758305	958	22100 SH	DEFINED 14	12200
9900 HOLOGIC INC	COM	436440101	4373	100479 SH	DEFINED 14	30194
70285 HOME DEPOT INC	COM	437076102	4	100 SH	DEFINED 10	100
0 HOME DEPOT INC	COM	437076102	250958	6919162 SH	DEFINED 14	2321912
4597250 HOME PROPERTIES INC	COM	437306103	4535	79340 SH	DEFINED 03	2500
76840 HOME PROPERTIES INC	COM	437306103	149	2600 SH	DEFINED 14	2600
0 HONEYWELL INTL INC	COM	438516106	157596	3853207 SH	DEFINED 14	1361585
2491622 HOOPER HOLMES INC	COM	439104100	421	124959 SH	DEFINED 14	36213
88746 HORACE MANN EDUCATORS CORP N	COM	440327104	6523	339224 SH	DEFINED 14	154624

184600 HORMEL FOODS CORP	COM	440452100	4361	121205 SH	DEFINED 14	84205
37000 HORNBECK OFFSHORE SVCS INC N	COM	440543106	1883	56200 SH	DEFINED 14	51300
4900 HOSPIRA INC	COM	441060100	11767	307482 SH	DEFINED 14	110390
197092 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	16412	347703 SH	DEFINED 14	137816
209887 HOST HOTELS & RESORTS INC	COM	44107P104	12464	543580 SH	DEFINED 03	15900
527680 HOST HOTELS & RESORTS INC	COM	44107P104	952	41531 SH	DEFINED 14	40612
919 HOT TOPIC INC	COM	441339108	893	80155 SH	DEFINED 14	21324
58831 HOVNANIAN ENTERPRISES INC	CL A	442487203	651	22185 SH	DEFINED 14	22185
0 HUB GROUP INC	CL A	443320106	1985	87127 SH	DEFINED 14	23300
63827 HUBBELL INC	CL B	443510201	5479	114388 SH	DEFINED 14	62688
51700 HUDSON CITY BANCORP	COM	443683107	568	42901 SH	DEFINED 14	42001
900 HUMANA INC	COM	444859102	19288	291847 SH	DEFINED 14	115107
176740 HUMAN GENOME SCIENCES INC	COM	444903108	2503	216900 SH	DEFINED 14	216900
0 HUNT J B TRANS SVCS INC	COM	445658107	2886	138958 SH	DEFINED 14	120858
18100 HUNTINGTON BANCSHARES INC	COM	446150104	21941	916881 SH	DEFINED 14	463609
453272 HUNTSMAN CORP	COM	447011107	837	46000 SH	DEFINED 14	7100
38900 HUTCHINSON TECHNOLOGY INC	COM	448407106	982	46677 SH	DEFINED 14	12398
34279 HYDRIL	COM	448774109	2138	38131 SH	DEFINED 14	11283
26848 HYPERCOM CORP	COM	44913M105	552	81477 SH	DEFINED 14	77577
3900 HYPERION SOLUTIONS CORP	COM	44914M104	5751	166794 SH	DEFINED 14	56488
110306 IAC INTERACTIVECORP	COM NEW	44919P300	38927	1353519 SH	DEFINED 14	137041
1216478 ICOS CORP	COM	449295104	2326	92800 SH	DEFINED 14	78000
14800 ICU MED INC	COM	44930G107	4078	89657 SH	DEFINED 14	40772
48885 IHOP CORP	COM	449623107	1632	35204 SH	DEFINED 14	9600
25604 IMS HEALTH INC	COM	449934108	13	500 SH	DEFINED 10	500
0 IMS HEALTH INC	COM	449934108	12439	466943 SH	DEFINED 14	145401
321542 ISTAR FINL INC	COM	45031U101	274	6575 SH	DEFINED 03	0
6575 ISTAR FINL INC	COM	45031U101	2940	70515 SH	DEFINED 14	12785
57730 ITLA CAP CORP	COM	450565106	247	4600 SH	DEFINED 14	4600
0 ITT EDUCATIONAL SERVICES INC	COM	45068B109	15324	231135 SH	DEFINED 14	77735
153400 ITT CORP NEW	COM	450911102	16578	323355 SH	DEFINED 14	122374
200981 ICICI BK LTD	ADR	45104G104	1359	44250 SH	DEFINED 14	10000
34250 ICONIX BRAND GROUP INC	COM	451055107	324	20100 SH	DEFINED 14	20100
0 IDACORP INC	COM	451107106	3028	80091 SH	DEFINED 14	70591
9500 IDEX CORP	COM	45167R104	4838	112389 SH	DEFINED 14	29900
82489 IDEXX LABS INC	COM	45168D104	3	32 SH	DEFINED 10	32
0 IDEXX LABS INC	COM	45168D104	12426	136340 SH	DEFINED 14	21269
115071 IKON OFFICE SOLUTIONS INC	COM	451713101	3070	228416 SH	DEFINED 14	185816
42600 ILLINOIS TOOL WKS INC	COM	452308109	64237	1430669 SH	DEFINED 14	518446
912223 IMATION CORP	COM	45245A107	1503	37437 SH	DEFINED 14	35837

1600							
IMCLONE SYS INC	COM	45245W109	6575	232171 SH	DEFINED 14	43571	
188600							
IMERGENT INC	COM	45247Q100	212	15000 SH	DEFINED 10	15000	
0							
IMERGENT INC	PUT	45247Q100	16	15000 SH PUT	DEFINED 10	150	
0							
IMMUCOR INC	COM	452526106	8322	371354 SH	DEFINED 14	189696	
181658							
INDEPENDENT BANK CORP MASS	COM	453836108	493	15173 SH	DEFINED 14	15173	
0							
INDEPENDENT BANK CORP MICH	COM	453838104	2052	84494 SH	DEFINED 14	45745	
38749							
INDYMAC BANCORP INC	COM	456607100	4639	112710 SH	DEFINED 14	90310	
22400							
INFOCROSSING INC	COM	45664X109	330	24600 SH	DEFINED 14	20500	
4100							
INFINITY PPTY & CAS CORP	COM	45665Q103	2447	59501 SH	DEFINED 14	30632	
28869							
INFORMATICA CORP	COM	45666Q102	11291	830800 SH	DEFINED 14	386200	
444600							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11317	237100 SH	DEFINED 14	50200	
186900							
INFOSPACE INC	COM NEW	45678T201	1104	59887 SH	DEFINED 14	18149	
41738							
INGRAM MICRO INC	CL A	457153104	2395	125023 SH	DEFINED 14	110623	
14400							
INLAND REAL ESTATE CORP	COM NEW	457461200	340	19400 SH	DEFINED 14	19400	
0							
INPUT/OUTPUT INC	COM	457652105	1334	134303 SH	DEFINED 14	41131	
93172							
INSIGHT ENTERPRISES INC	COM	45765U103	3309	160546 SH	DEFINED 14	70851	
89695							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1248	51410 SH	DEFINED 14	15112	
36298							
INNOSPEC INC	COM	45768S105	4	126 SH	DEFINED 10	126	
0							
INNOSPEC INC	COM	45768S105	309	10400 SH	DEFINED 14	10400	
0							
INNKEEPERS USA TR	COM	4576J0104	775	47600 SH	DEFINED 14	47600	
0							
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1455	38822 SH	DEFINED 14	11960	
26862							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2739	170568 SH	DEFINED 14	147568	
23000							
INTEL CORP	CALL	458140100	0	9900 SH CALL	DEFINED 10	99	
0							
INTEL CORP	COM	458140100	270129	13132183 SH	DEFINED 14	4604281	
8527902							
INTEGRA BK CORP	COM	45814P105	780	30866 SH	DEFINED 14	26066	
4800							
INTER TEL INC	COM	458372109	1024	47373 SH	DEFINED 14	16230	
31143							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	73	969 SH	DEFINED 03	969	
0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1326	17660 SH	DEFINED 14	4800	
12860							
INTERFACE INC	CL A	458665106	1114	86496 SH	DEFINED 14	23001	
63495							
INTERMAGNETICS GEN CORP	COM	458771102	2010	74311 SH	DEFINED 14	21810	
52501							
INTERMEC INC	COM	458786100	636	24140 SH	DEFINED 14	18640	
5500							
INTERNATIONAL BUSINESS MACHS	COM	459200101	478208	5836077 SH	DEFINED 14	1812464	
4023613							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5339	135037 SH	DEFINED 14	53091	
81946							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23678	570566 SH	DEFINED 14	220324	
350242							
INTL PAPER CO	COM	460146103	33804	976142 SH	DEFINED 14	488118	
488024							
INTERNATIONAL RECTIFIER CORP	COM	460254105	1516	43506 SH	DEFINED 14	43506	
0							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2013	40394 SH	DEFINED 14	37194	
3200							
INTERNET CAP GROUP INC	COM NEW	46059C205	732	77500 SH	DEFINED 14	61800	
15700							
INTERNET SEC SYS INC	COM	46060X107	2559	92195 SH	DEFINED 14	39130	
53065							
INTERPUBLIC GROUP COS INC	COM	460690100	6246	630892 SH	DEFINED 14	246702	
384190							
INTERSIL CORP	CL A	46069S109	3260	132777 SH	DEFINED 14	126277	
6500							

INTERVEST BANCSHARES CORP 3000	CL A	460927106	562	12900	SH	DEFINED 14	9900
INTERVOICE INC NEW 0	COM	461142101	121	19100	SH	DEFINED 14	19100
INTEVAC INC 0	COM	461148108	795	47300	SH	DEFINED 14	47300
INTERWOVEN INC 42200	COM NEW	46114T508	1747	158379	SH	DEFINED 14	116179
INTUIT 1392450	COM	461202103	60401	1882236	SH	DEFINED 14	489786
INVACARE CORP 43100	COM	461203101	1449	61607	SH	DEFINED 14	18507
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	2369	22462	SH	DEFINED 14	22462
INVENTIV HEALTH INC 39111	COM	46122E105	1794	56011	SH	DEFINED 14	16900
INVERNESS MED INNOVATIONS IN 0	COM	46126P106	375	10800	SH	DEFINED 14	10800
INVESTMENT TECHNOLOGY GRP NE 60360	COM	46145F105	3824	85448	SH	DEFINED 14	25088
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	301	30800	SH	DEFINED 14	30800
INVITROGEN CORP 100	COM	46185R100	3156	49770	SH	DEFINED 14	49670
INVESTORS FINL SERVICES CORP 150	COM	461915100	1754	40718	SH	DEFINED 14	40568
ION MEDIA NETWORKS INC 0	CL A	46205A103	15	18000	SH	DEFINED 14	18000
IOWA TELECOMM SERVICES INC 2200	COM	462594201	760	38388	SH	DEFINED 14	36188
IRON MTN INC 250	COM	462846106	434	10116	SH	DEFINED 14	9866
IRWIN FINL CORP 62380	COM	464119106	2335	119369	SH	DEFINED 14	56989
ISHARES TR 0	S&P 500 INDEX	464287200	1489	11131	SH	DEFINED 10	11131
ISHARES TR 600	S&P 500 INDEX	464287200	258	1930	SH	DEFINED 14	1330
ISHARES TR 79500	MSCI EMERG MKT	464287234	9783	101100	SH	DEFINED 14	21600
ISHARES TR 0	MSCI EAFE IDX	464287465	794	11714	SH	DEFINED 10	11714
ISHARES TR 70900	MSCI EAFE IDX	464287465	4803	70900	SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4206	55750	SH	DEFINED 14	55750
ISHARES TR 0	RUSSELL1000VAL	464287598	456	5912	SH	DEFINED 10	5912
ISHARES TR 4000	RUSSELL1000VAL	464287598	308	4000	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	385	7395	SH	DEFINED 10	7395
ISHARES TR 0	RUSL 2000 VALU	464287630	337	4572	SH	DEFINED 10	4572
ISHARES TR 0	RUSL 2000 GROW	464287648	340	4694	SH	DEFINED 10	4694
ISHARES TR 0	RUSSELL 2000	464287655	1800	25000	SH	DEFINED 10	25000
ISHARES TR 37344	S&P SMLCAP 600	464287804	6938	113194	SH	DEFINED 14	75850
ITRON INC 265222	COM	465741106	22734	407425	SH	DEFINED 14	142203
J & J SNACK FOODS CORP 20599	COM	466032109	915	29426	SH	DEFINED 14	8827
JDS UNIPHASE CORP 1361986	COM	46612J101	4904	2239219	SH	DEFINED 14	877233
JDA SOFTWARE GROUP INC 61591	COM	46612K108	1775	115125	SH	DEFINED 14	53534
JER INVT TR INC 166007	COM	46614H301	4086	238107	SH	DEFINED 14	72100
JLG INDS INC 173753	COM	466210101	4642	234335	SH	DEFINED 14	60582
JP MORGAN CHASE & CO 7524817	COM	46625H100	571067	12160707	SH	DEFINED 14	4635890
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW	46626E205	0	6	SH	DEFINED 10	6
J2 GLOBAL COMMUNICATIONS INC 131637	COM NEW	46626E205	5684	209187	SH	DEFINED 14	77550
JABIL CIRCUIT INC 167408	COM	466313103	7952	278325	SH	DEFINED 14	110917
JACK IN THE BOX INC 83775	COM	466367109	9451	181128	SH	DEFINED 14	97353
JACKSON HEWITT TAX SVCS INC	COM	468202106	6692	223000	SH	DEFINED 14	121700

101300							
JACOBS ENGR GROUP INC DEL 6900	COM	469814107	4735	63368 SH	DEFINED 14	56468	
JAKKS PAC INC 64287	COM	47012E106	3275	183793 SH	DEFINED 14	119506	
JANUS CAP GROUP INC 214717	COM	47102X105	7001	355033 SH	DEFINED 14	140316	
JARDEN CORP 153900	COM	471109108	7952	241200 SH	DEFINED 14	87300	
JEFFERIES GROUP INC NEW 0	COM	472319102	1836	64436 SH	DEFINED 14	64436	
JETBLUE AWYS CORP 0	COM	477143101	989	107000 SH	DEFINED 14	107000	
JO-ANN STORES INC 32393	COM	47758P307	737	44083 SH	DEFINED 14	11690	
JOHNSON & JOHNSON 6193420	COM	478160104	586998	9039075 SH	DEFINED 14	2845655	
JOHNSON CTLS INC 224239	COM	478366107	34832	485525 SH	DEFINED 14	261286	
JONES APPAREL GROUP INC 821706	COM	480074103	42775	1318603 SH	DEFINED 14	496897	
JONES LANG LASALLE INC 139288	COM	48020Q107	15018	175688 SH	DEFINED 14	36400	
JOS A BANK CLOTHIERS INC 24034	COM	480838101	980	32709 SH	DEFINED 14	8675	
JOURNAL COMMUNICATIONS INC 47300	CL A	481130102	1356	120300 SH	DEFINED 14	73000	
JOURNAL REGISTER CO 8200	COM	481138105	424	74700 SH	DEFINED 14	66500	
JOY GLOBAL INC 3720	COM	481165108	3758	100038 SH	DEFINED 14	96318	
JUNIPER NETWORKS INC 542771	COM	48203R104	15240	881971 SH	DEFINED 14	339200	
K & F INDS HLDGS INC 19800	COM	482241106	1095	58300 SH	DEFINED 14	38500	
KKR FINL CORP 106784	COM	482476306	4780	194784 SH	DEFINED 14	88000	
KLA-TENCOR CORP 198546	COM	482480100	14466	325297 SH	DEFINED 14	126751	
K-SWISS INC 56554	CL A	482686102	3817	126981 SH	DEFINED 14	70427	
K2 INC 62770	COM	482732104	1258	107282 SH	DEFINED 14	44512	
KAMAN CORP 35223	COM	483548103	925	51375 SH	DEFINED 14	16152	
KANSAS CITY SOUTHERN 101208	COM NEW	485170302	3929	143860 SH	DEFINED 14	42652	
KAYDON CORP 41115	COM	486587108	2110	57006 SH	DEFINED 14	15891	
KEANE INC 75272	COM	486665102	2123	147322 SH	DEFINED 14	72050	
KB HOME 112199	COM	48666K109	12164	277722 SH	DEFINED 14	165523	
KEITHLEY INSTRS INC 18719	COM	487584104	345	27070 SH	DEFINED 14	8351	
KELLOGG CO 315907	COM	487836108	23856	481743 SH	DEFINED 14	165836	
KELLWOOD CO 49165	COM	488044108	1845	64001 SH	DEFINED 14	14836	
KELLY SVCS INC 4600	CL A	488152208	566	20664 SH	DEFINED 14	16064	
KEMET CORP 0	COM	488360108	590	73102 SH	DEFINED 14	73102	
KENDLE INTERNATIONAL INC 16262	COM	48880L107	762	23806 SH	DEFINED 14	7544	
KENNAMETAL INC 800	COM	489170100	1538	27154 SH	DEFINED 14	26354	
KENSEY NASH CORP 15411	COM	490057106	633	21618 SH	DEFINED 14	6207	
KEYCORP NEW 1661304	COM	493267108	85660	2287923 SH	DEFINED 14	626619	
KEYSPAN CORP 170111	COM	49337W100	11480	279046 SH	DEFINED 14	108935	
KEYSTONE AUTOMOTIVE INDS INC 21662	COM	49338N109	1124	29562 SH	DEFINED 14	7900	
KFORCE INC 0	COM	493732101	385	32300 SH	DEFINED 14	32300	
KIMBALL INTL INC 9100	CL B	494274103	884	45800 SH	DEFINED 14	36700	
KILROY RLTY CORP	COM	49427F108	4630	61461 SH	DEFINED 14	18221	

43240

KIMBERLY CLARK CORP 1612184	COM	494368103	140604	2151221 SH	DEFINED 14	539037
KIMCO REALTY CORP 222900	COM	49446R109	9852	229800 SH	DEFINED 03	6900
KIMCO REALTY CORP 215407	COM	49446R109	14963	349022 SH	DEFINED 14	133615
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	491	11200 SH	DEFINED 14	11200
KINDER MORGAN INC KANS 0	COM	49455P101	49	472 SH	DEFINED 10	472
KINDER MORGAN INC KANS 109069	COM	49455P101	18677	178128 SH	DEFINED 14	69059
KINDRED HEALTHCARE INC 0	COM	494580103	1819	61200 SH	DEFINED 14	61200
KING PHARMACEUTICALS INC 1720324	COM	495582108	49924	2931545 SH	DEFINED 14	1211221
KIRBY CORP 80135	COM	497266106	3451	110143 SH	DEFINED 14	30008
KITE RLTY GROUP TR 67000	COM	49803T102	1142	67000 SH	DEFINED 03	0
KITE RLTY GROUP TR 600	COM	49803T102	687	40300 SH	DEFINED 14	39700
KNIGHT CAPITAL GROUP INC 63500	CL A	499005106	5824	320000 SH	DEFINED 14	256500
KNIGHT TRANSN INC 77467	COM	499064103	1851	109230 SH	DEFINED 14	31763
KOHL'S CORP 1574685	COM	500255104	138921	2139881 SH	DEFINED 14	565196
KOMAG INC 0	COM NEW	500453204	1	20 SH	DEFINED 10	20
KOMAG INC 81152	COM NEW	500453204	6649	208052 SH	DEFINED 14	126900
KOOKMIN BK NEW 4200	SPONSORED ADR	50049M109	328	4200 SH	DEFINED 14	0
KOPIN CORP 90528	COM	500600101	413	123264 SH	DEFINED 14	32736
KOPPERS HOLDINGS INC 0	COM	50060P106	412	21700 SH	DEFINED 14	21700
KOREA ELECTRIC PWR 11600	SPONSORED ADR	500631106	227	11600 SH	DEFINED 14	0
KORN FERRY INTL 0	COM NEW	500643200	988	47202 SH	DEFINED 14	47202
KRAFT FOODS INC 474144	CL A	50075N104	20585	577244 SH	DEFINED 14	103100
KROGER CO 2274048	COM	501044101	81820	3535879 SH	DEFINED 14	1261831
KRONOS INC 0	COM	501052104	2	66 SH	DEFINED 10	66
KRONOS INC 42478	COM	501052104	2068	60657 SH	DEFINED 14	18179
KULICKE & SOFFA INDS INC 102466	COM	501242101	1836	207700 SH	DEFINED 14	105234
KYPHON INC 0	COM	501577100	2017	53900 SH	DEFINED 14	53900
LCA-VISION INC 0	COM PAR \$.001	501803308	1	35 SH	DEFINED 10	35
LCA-VISION INC 54408	COM PAR \$.001	501803308	5499	133108 SH	DEFINED 14	78700
LKQ CORP 60632	COM	501889208	1908	86832 SH	DEFINED 14	26200
LSI LOGIC CORP 439712	COM	502161102	5844	710916 SH	DEFINED 14	271204
LSI INDS INC 0	COM	50216C108	344	21150 SH	DEFINED 14	21150
LTC PPTYS INC 27582	COM	502175102	1420	58565 SH	DEFINED 14	30983
LTX CORP 4400	COM	502392103	179	35800 SH	DEFINED 14	31400
L-3 COMMUNICATIONS HLDGS INC 693776	COM	502424104	73802	942189 SH	DEFINED 14	248413
LA Z BOY INC 68762	COM	505336107	1307	93596 SH	DEFINED 14	24834
LABOR READY INC 103557	COM NEW	505401208	3699	232230 SH	DEFINED 14	128673
LABORATORY CORP AMER HLDGS 301105	COM NEW	50540R409	25554	389716 SH	DEFINED 14	88611
LABRANCHE & CO INC 70439	COM	505447102	995	95939 SH	DEFINED 14	25500
LACLEDE GROUP INC 36368	COM	505597104	2613	81451 SH	DEFINED 14	45083

LAIDLAW INTL INC 1900	COM	50730R102	322	11800	SH	DEFINED 14	9900
LAM RESEARCH CORP 300	COM	512807108	4085	90127	SH	DEFINED 14	89827
LAMAR ADVERTISING CO 130	CL A	512815101	391	7330	SH	DEFINED 14	7200
LANCASTER COLONY CORP 0	COM	513847103	656	14648	SH	DEFINED 14	14648
LANCE INC 41061	COM	514606102	1290	58579	SH	DEFINED 14	17518
LANDAMERICA FINL GROUP INC 110883	COM	514936103	12523	190348	SH	DEFINED 14	79465
LANDRYS RESTAURANTS INC 40297	COM	51508L103	2374	78731	SH	DEFINED 14	38434
LANDSTAR SYS INC 77220	COM	515098101	4723	110604	SH	DEFINED 14	33384
LAS VEGAS SANDS CORP 260	COM	517834107	576	8429	SH	DEFINED 14	8169
LASALLE HOTEL PPTYS 55800	COM SH BEN INT	517942108	2553	58900	SH	DEFINED 03	3100
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	108	2500	SH	DEFINED 14	2500
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	18	SH	DEFINED 10	18
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	474	69509	SH	DEFINED 14	69509
LAUDER ESTEE COS INC 174488	CL A	518439104	10401	257888	SH	DEFINED 14	83400
LAUREATE EDUCATION INC 0	COM	518613104	1598	33384	SH	DEFINED 14	33384
LAWSON PRODS INC 5903	COM	520776105	547	13037	SH	DEFINED 14	7134
LEAR CORP 100	COM	521865105	862	41625	SH	DEFINED 14	41525
LEE ENTERPRISES INC 15400	COM	523768109	2267	89807	SH	DEFINED 14	74407
LEGGETT & PLATT INC 256192	COM	524660107	9575	382555	SH	DEFINED 14	126363
LEGG MASON INC 135513	COM	524901105	22407	222163	SH	DEFINED 14	86650
LEHMAN BROS HLDGS INC 0	COM	524908100	102	1383	SH	DEFINED 10	1383
LEHMAN BROS HLDGS INC 2050754	COM	524908100	223102	3020602	SH	DEFINED 14	969848
LENNAR CORP 158922	CL A	526057104	16837	372091	SH	DEFINED 14	213169
LENNOX INTL INC 115537	COM	526107107	3440	150220	SH	DEFINED 14	34683
LENOX GROUP INC 18740	COM	526262100	154	25385	SH	DEFINED 14	6645
LEUCADIA NATL CORP 9450	COM	527288104	2995	114456	SH	DEFINED 14	105006
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	415	77000	SH	DEFINED 14	77000
LEXINGTON CORP PPTYS TR 113421	COM	529043101	4666	220290	SH	DEFINED 14	106869
LEXMARK INTL NEW 604495	CL A	529771107	44119	765163	SH	DEFINED 14	160668
LIBBEY INC 18959	COM	529898108	288	25732	SH	DEFINED 14	6773
LIBERTY GLOBAL INC 126729	COM SER A	530555101	3262	126729	SH	DEFINED 03	0
LIBERTY GLOBAL INC 370	COM SER A	530555101	923	35863	SH	DEFINED 14	35493
LIBERTY GLOBAL INC 128523	COM SER C	530555309	3221	128523	SH	DEFINED 03	0
LIBERTY GLOBAL INC 370	COM SER C	530555309	9	370	SH	DEFINED 14	0
LIBERTY MEDIA HLDG CORP 221936	INT COM SER A	53071M104	5645	276969	SH	DEFINED 14	55033
LIBERTY MEDIA HLDG CORP 41548	CAP COM SER A	53071M302	4395	52594	SH	DEFINED 14	11046
LIBERTY PPTY TR 86880	SH BEN INT	531172104	4267	89280	SH	DEFINED 03	2400
LIBERTY PPTY TR 3300	SH BEN INT	531172104	3534	73951	SH	DEFINED 14	70651
LIFECCELL CORP 0	COM	531927101	0	4	SH	DEFINED 10	4
LIFECCELL CORP 1500	COM	531927101	1507	46772	SH	DEFINED 14	45272

LIFEPOINT HOSPITALS INC 22700	COM	53219L109	4867	137810	SH	DEFINED 14	115110
LIGHTBRIDGE INC 0	COM	532226107	224	19100	SH	DEFINED 14	19100
LILLY ELI & CO 2580189	COM	532457108	206263	3618647	SH	DEFINED 14	1038458
LIMITED BRANDS INC 368876	COM	532716107	20097	758647	SH	DEFINED 14	389771
LINCARE HLDGS INC 968703	COM	532791100	45033	1300027	SH	DEFINED 14	331324
LINCOLN ELEC HLDGS INC 1000	COM	533900106	1475	27096	SH	DEFINED 14	26096
LINCOLN NATL CORP IND 332937	COM	534187109	43959	708109	SH	DEFINED 14	375172
LINDSAY MFG CO 16981	COM	535555106	991	34460	SH	DEFINED 14	17479
LINEAR TECHNOLOGY CORP 0	COM	535678106	9	300	SH	DEFINED 10	300
LINEAR TECHNOLOGY CORP 301965	COM	535678106	15389	494505	SH	DEFINED 14	192540
LIQUIDITY SERVICES INC 16900	COM	53635B107	675	43300	SH	DEFINED 14	26400
LITHIA MTRS INC 2500	CL A	536797103	957	38700	SH	DEFINED 14	36200
LITTELFUSE INC 29834	COM	537008104	1531	44133	SH	DEFINED 14	14299
LIVE NATION INC 91759	COM	538034109	2721	133231	SH	DEFINED 14	41472
LIZ CLAIBORNE INC 622408	COM	539320101	41623	1053475	SH	DEFINED 14	431067
LO-JACK CORP 49674	COM	539451104	2170	110774	SH	DEFINED 14	61100
LOCKHEED MARTIN CORP 1056651	COM	539830109	122336	1421523	SH	DEFINED 14	364872
LODGENET ENTMT CORP 0	COM	540211109	223	11800	SH	DEFINED 14	11800
LOEWS CORP 523456	COM	540424108	31197	823127	SH	DEFINED 14	299671
LOEWS CORP 0	CAROLNA GP STK	540424207	462	8339	SH	DEFINED 14	8339
LONE STAR STEAKHOUSE SALOON 24678	COM	542307103	1003	36102	SH	DEFINED 14	11424
LONE STAR TECHNOLOGIES INC 41255	COM	542312103	2846	58823	SH	DEFINED 14	17568
LONGS DRUG STORES CORP 47997	COM	543162101	3427	74493	SH	DEFINED 14	26496
LONGVIEW FIBRE CO 0	COM	543213102	834	41020	SH	DEFINED 14	41020
LOUISIANA PAC CORP 178332	COM	546347105	11287	601344	SH	DEFINED 14	423012
LOWES COS INC 5273435	COM	548661107	204996	7305647	SH	DEFINED 14	2032212
LUBRIZOL CORP 4600	COM	549271104	2164	47324	SH	DEFINED 14	42724
LUBYS INC 4000	COM	549282101	431	43700	SH	DEFINED 14	39700
LUCENT TECHNOLOGIES INC 4865852	COM	549463107	20204	7923275	SH	DEFINED 14	3057423
LUFKIN INDS INC 19872	COM	549764108	1491	28172	SH	DEFINED 14	8300
LUMINENT MTG CAP INC 7500	COM	550278303	1123	109100	SH	DEFINED 14	101600
LUMINEX CORP DEL 29100	COM	55027E102	2025	111100	SH	DEFINED 14	82000
LYDALL INC DEL 21581	COM	550819106	260	29230	SH	DEFINED 14	7649
LYONDELL CHEMICAL CO 321000	COM	552078107	15235	600498	SH	DEFINED 14	279498
M & T BK CORP 81959	COM	55261F104	16215	135172	SH	DEFINED 14	53213
MAF BANCORP INC 42816	COM	55261R108	2491	60327	SH	DEFINED 14	17511
MBIA INC 190545	COM	55262C100	25287	411579	SH	DEFINED 14	221034
MB FINANCIAL INC NEW 0	COM	55264U108	553	15000	SH	DEFINED 14	15000
M D C HLDGS INC 0	COM	552676108	991	21327	SH	DEFINED 14	21327
MDU RES GROUP INC 15350	COM	552690109	3544	158630	SH	DEFINED 14	143280
MEMC ELECTR MATLS INC	COM	552715104	32260	880687	SH	DEFINED 14	305337

575350 MFA MTG INVTS INC 0	COM	55272X102	315	42300 SH	DEFINED 14	42300
0 MGE ENERGY INC 0	COM	55277P104	269	8300 SH	DEFINED 14	8300
MGIC INVT CORP WIS 978132	COM	552848103	86413	1440939 SH	DEFINED 14	462807
104612 MGI PHARMA INC	COM	552880106	2559	148681 SH	DEFINED 14	44069
250 MGM MIRAGE	COM	552953101	431	10910 SH	DEFINED 14	10660
18600 MGP INGREDIENTS INC	COM	55302G103	1876	88200 SH	DEFINED 14	69600
16137 M/I HOMES INC	COM	55305B101	779	22037 SH	DEFINED 14	5900
MKS INSTRUMENT INC 1600	COM	55306N104	1580	77800 SH	DEFINED 14	76200
37900 MIVA INC	COM	55311R108	183	55577 SH	DEFINED 14	17677
0 MPS GROUP INC	COM	553409103	994	65815 SH	DEFINED 14	65815
33329 MRO SOFTWARE INC	COM	55347W105	1206	46967 SH	DEFINED 14	13638
0 MSC INDL DIRECT INC	CL A	553530106	1327	32574 SH	DEFINED 14	32574
34999 MTS SYS CORP	COM	553777103	1704	52699 SH	DEFINED 14	17700
0 MTC TECHNOLOGIES INC	COM	55377A106	346	14400 SH	DEFINED 14	14400
0 MACATAWA BK CORP	COM	554225102	263	11498 SH	DEFINED 14	11498
44515 MACDERMID INC	COM	554273102	1929	59144 SH	DEFINED 14	14629
850 MACERICH CO	COM	554382101	65	850 SH	DEFINED 03	0
1250 MACERICH CO	COM	554382101	3442	45074 SH	DEFINED 14	43824
8200 MACK CALI RLTY CORP	COM	554489104	4120	79537 SH	DEFINED 14	71337
9800 MACROVISION CORP	COM	555904101	1680	70916 SH	DEFINED 14	61116
102080 MADDEN STEVEN LTD	COM	556269108	7976	203250 SH	DEFINED 14	101170
0 MAGELLAN HEALTH SVCS INC	COM NEW	559079207	486	11402 SH	DEFINED 14	11402
0 MAGMA DESIGN AUTOMATION	COM	559181102	318	34900 SH	DEFINED 14	34900
38789 MAGNETEK INC	COM	559424106	183	52788 SH	DEFINED 14	13999
51500 MAGUIRE PPTYS INC	COM	559775101	2241	55000 SH	DEFINED 03	3500
0 MAGUIRE PPTYS INC	COM	559775101	136	3344 SH	DEFINED 14	3344
107000 MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	900	135500 SH	DEFINED 14	28500
0 MAINSOURCE FINANCIAL GP INC	COM	56062Y102	244	14398 SH	DEFINED 14	14398
72380 MANHATTAN ASSOCS INC	COM	562750109	3304	136880 SH	DEFINED 14	64500
118456 MANITOWOC INC	COM	563571108	6919	154482 SH	DEFINED 14	36026
71981 MANOR CARE INC NEW	COM	564055101	6375	121938 SH	DEFINED 14	49957
MANPOWER INC 11020	COM	56418H100	6352	103679 SH	DEFINED 14	92659
24837 MANTECH INTL CORP	CL A	564563104	1183	35839 SH	DEFINED 14	11002
28445 MAPINFO CORP	COM	565105103	497	38723 SH	DEFINED 14	10278
0 MARATHON OIL CORP	COM	565849106	45	588 SH	DEFINED 10	588
1007214 MARATHON OIL CORP	COM	565849106	123474	1605648 SH	DEFINED 14	598434
28537 MARCUS CORP	COM	566330106	892	38819 SH	DEFINED 14	10282
24969 MARINEMAX INC	COM	567908108	867	34069 SH	DEFINED 14	9100
0 MARINE PRODS CORP	COM	568427108	211	21675 SH	DEFINED 14	21675
0 MARKEL CORP	COM	570535104	287	700 SH	DEFINED 14	700
559313 MARSH & MCLENNAN COS INC	COM	571748102	25694	912745 SH	DEFINED 14	353432

0 MARSHALL & ILSLEY CORP 257626	COM	571834100	1829	37953	SH	DEFINED 03	37953
347308 MARSHALL & ILSLEY CORP	COM	571834100	19971	414514	SH	DEFINED 14	156888
0 MARRIOTT INTL INC NEW	CL A	571903202	22127	572640	SH	DEFINED 14	225332
0 MARTEK BIOSCIENCES CORP	COM	572901106	421	19593	SH	DEFINED 14	19593
14900 MARTIN MARIETTA MATLS INC	COM	573284106	5213	61601	SH	DEFINED 14	46701
553848 MASCO CORP	COM	574599106	30343	1106596	SH	DEFINED 14	552748
107163 MASSEY ENERGY CORP	COM	576206106	3197	152676	SH	DEFINED 14	45513
3100 MASTEC INC	COM	576323109	1017	91850	SH	DEFINED 14	88750
8800 MASTERCARD INC	COM	57636Q104	957	13600	SH	DEFINED 14	4800
18478 MATERIAL SCIENCES CORP	COM	576674105	245	24639	SH	DEFINED 14	6161
64275 MATRIA HEALTHCARE INC	COM NEW	576817209	4558	164015	SH	DEFINED 14	99740
0 MATRIX SVC CO	COM	576853105	403	30800	SH	DEFINED 14	30800
494155 MATTEL INC	COM	577081102	23766	1206389	SH	DEFINED 14	712234
0 MAXIM INTEGRATED PRODS INC	COM	57772K101	12	420	SH	DEFINED 10	420
317220 MAXIM INTEGRATED PRODS INC	COM	57772K101	14795	527079	SH	DEFINED 14	209859
61422 MAVERICK TUBE CORP	COM	577914104	6021	92875	SH	DEFINED 14	31453
29252 MAXIMUS INC	COM	577933104	1081	41418	SH	DEFINED 14	12166
0 MBT FINL CORP	COM	578877102	180	12100	SH	DEFINED 14	12100
260000 MCAFEE INC	COM	579064106	11600	474233	SH	DEFINED 14	214233
151 MCCLATCHY CO	CL A	579489105	213	5043	SH	DEFINED 14	4892
140093 MCCORMICK & CO INC	COM NON VTG	579780206	8557	225297	SH	DEFINED 14	85204
0 MCCORMICK & SCHMICKS SEAFD R	COM	579793100	252	11200	SH	DEFINED 14	11200
0 MCDATA CORP	CL A	580031201	1	188	SH	DEFINED 10	188
0 MCDATA CORP	CL A	580031201	485	96364	SH	DEFINED 14	96364
0 MCDERMOTT INTL INC	COM	580037109	357	8550	SH	DEFINED 14	8550
3204824 MCDONALDS CORP	COM	580135101	205199	5245383	SH	DEFINED 14	2040559
21100 MCG CAPITAL CORP	COM	58047P107	2270	139000	SH	DEFINED 14	117900
609609 MCGRAW HILL COS INC	COM	580645109	55558	957409	SH	DEFINED 14	347800
315285 MCKESSON CORP	COM	58155Q103	27219	516303	SH	DEFINED 14	201018
198840 MEADWESTVACO CORP	COM	583334107	11166	421185	SH	DEFINED 14	222345
0 MEDCATH CORP	COM	58404W109	321	10656	SH	DEFINED 14	10656
413920 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	37032	616074	SH	DEFINED 14	202154
19700 MEDIA GEN INC	CL A	584404107	2960	78479	SH	DEFINED 14	58779
0 MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1126	34796	SH	DEFINED 14	34796
248018 MEDIMMUNE INC	COM	584699102	11958	408554	SH	DEFINED 14	160536
0 MEDTRONIC INC	COM	585055106	14	300	SH	DEFINED 10	300
1707188 MEDTRONIC INC	COM	585055106	120057	2585209	SH	DEFINED 14	878021
445259 MELLON FINL CORP	COM	58551A108	28300	723776	SH	DEFINED 14	278517
169206 MENS WEARHOUSE INC	COM	587118100	7927	213027	SH	DEFINED 14	43821
113531 MENTOR CORP MINN	COM	587188103	11614	230477	SH	DEFINED 14	116946
0 MENTOR GRAPHICS CORP	COM	587200106	3	199	SH	DEFINED 10	199

0 MENTOR GRAPHICS CORP	COM	587200106	684	48605 SH	DEFINED 14	48605
0 MERCANTILE BANK CORP	COM	587376104	334	8440 SH	DEFINED 14	8440
0 MERCANTILE BANKSHARES CORP	COM	587405101	0	7 SH	DEFINED 10	7
2720 MERCANTILE BANKSHARES CORP	COM	587405101	3759	103649 SH	DEFINED 14	100929
0 MERCK & CO INC	COM	589331107	2384	56900 SH	DEFINED 10	56900
5292038 MERCK & CO INC	COM	589331107	344914	8231832 SH	DEFINED 14	2939794
0 MERCURY COMPUTER SYS	COM	589378108	1	118 SH	DEFINED 10	118
27925 MERCURY COMPUTER SYS	COM	589378108	449	37929 SH	DEFINED 14	10004
0 MERCURY GENL CORP NEW	COM	589400100	1052	21208 SH	DEFINED 14	21208
41845 MEREDITH CORP	COM	589433101	3452	69976 SH	DEFINED 14	28131
28979 MERIDIAN BIOSCIENCE INC	COM	589584101	1008	42862 SH	DEFINED 14	13883
36452 MERIT MED SYS INC	COM	589889104	736	54188 SH	DEFINED 14	17736
0 MERIDIAN GOLD INC	COM	589975101	214	8600 SH	DEFINED 14	8600
0 MERGE TECHNOLOGIES INC	COM	589981109	204	29600 SH	DEFINED 14	29600
57407 MERITAGE HOMES CORP	COM	59001A102	4471	107453 SH	DEFINED 14	50046
2393770 MERRILL LYNCH & CO INC	COM	590188108	295880	3782658 SH	DEFINED 14	1388888
60546 MESA AIR GROUP INC	COM	590479101	1771	228209 SH	DEFINED 14	167663
1700 METAL MGMT INC	COM NEW	591097209	1278	45916 SH	DEFINED 14	44216
88810 METHODE ELECTRS INC	COM	591520200	1201	126242 SH	DEFINED 14	37432
1022222 METLIFE INC	COM	59156R108	92857	1638268 SH	DEFINED 14	616046
0 METTLER TOLEDO INTERNATIONAL	COM	592688105	205	3100 SH	DEFINED 14	3100
700 MICHAELS STORES INC	COM	594087108	3544	81401 SH	DEFINED 14	80701
0 MICREL INC	COM	594793101	0	52 SH	DEFINED 10	52
96400 MICREL INC	COM	594793101	5329	555084 SH	DEFINED 14	458684
0 MICROS SYS INC	COM	594901100	7	153 SH	DEFINED 10	153
51854 MICROS SYS INC	COM	594901100	3604	73668 SH	DEFINED 14	21814
0 MICROSOFT CORP	COM	594918104	46	1700 SH	DEFINED 10	1700
19125064 MICROSOFT CORP	COM	594918104	755317	27616706 SH	DEFINED 14	8491642
364312 MICROSTRATEGY INC	CL A NEW	594972408	54175	532011 SH	DEFINED 14	167699
5530 MICROCHIP TECHNOLOGY INC	COM	595017104	5066	156258 SH	DEFINED 14	150728
0 MICRON TECHNOLOGY INC	COM	595112103	830	47700 SH	DEFINED 10	47700
734551 MICRON TECHNOLOGY INC	COM	595112103	20802	1195493 SH	DEFINED 14	460942
94862 MICROSEMI CORP	COM	595137100	2540	134760 SH	DEFINED 14	39898
32066 MID-AMER APT CMNTYS INC	COM	59522J103	2783	45466 SH	DEFINED 14	13400
38999 MIDAS GROUP INC	COM	595626102	1588	76809 SH	DEFINED 14	37810
3500 MIDDLEBY CORP	COM	596278101	1104	14322 SH	DEFINED 14	10822
1149200 MILLENNIUM PHARMACEUTICALS I	COM	599902103	16770	1687091 SH	DEFINED 14	537891
888404 MILLER HERMAN INC	COM	600544100	46225	1351219 SH	DEFINED 14	462815
56113 MILLIPORE CORP	COM	601073109	5715	93233 SH	DEFINED 14	37120
7900 MILLS CORP	COM	601148109	993	59400 SH	DEFINED 14	51500
0 MINE SAFETY APPLIANCES CO	COM	602720104	682	19140 SH	DEFINED 14	19140
0 MINERALS TECHNOLOGIES INC	COM	603158106	645	12087 SH	DEFINED 14	12087

0							
MIRANT CORP NEW	COM	60467R100	5091	186425	SH	DEFINED 03	9097
177328							
MIRANT CORP NEW	COM	60467R100	546	19991	SH	DEFINED 14	19991
0							
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1152	30500	SH	DEFINED 14	6500
24000							
MOBILE MINI INC	COM	60740F105	0	2	SH	DEFINED 10	2
0							
MOBILE MINI INC	COM	60740F105	1906	67092	SH	DEFINED 14	19828
47264							
MODINE MFG CO	COM	607828100	2876	118213	SH	DEFINED 14	79813
38400							
MOHAWK INDS INC	COM	608190104	3723	50010	SH	DEFINED 14	46610
3400							
MOLECULAR DEVICES CORP	COM	60851C107	214	11600	SH	DEFINED 14	11600
0							
MOLEX INC	COM	608554101	9947	255236	SH	DEFINED 14	99140
156096							
MOLSON COORS BREWING CO	CL B	60871R209	14730	213789	SH	DEFINED 14	139881
73908							
MONACO COACH CORP	COM	60886R103	590	52948	SH	DEFINED 14	17343
35605							
MONEYGRAM INTL INC	COM	60935Y109	3409	117310	SH	DEFINED 14	95510
21800							
MONSANTO CO NEW	COM	61166W101	43431	923861	SH	DEFINED 14	357067
566794							
MONSTER WORLDWIDE INC	COM	611742107	5	130	SH	DEFINED 10	130
0							
MONSTER WORLDWIDE INC	COM	611742107	7662	211715	SH	DEFINED 14	83609
128106							
MOODY'S CORP	COM	615369105	43533	665848	SH	DEFINED 14	189625
476223							
MOOG INC	CL A	615394202	2815	81220	SH	DEFINED 14	23784
57436							
MORGAN STANLEY	COM NEW	617446448	22	300	SH	DEFINED 10	300
0							
MORGAN STANLEY	COM NEW	617446448	281446	3860185	SH	DEFINED 14	1482004
2378181							
MORGANS HOTEL GROUP CO	COM	61748W108	436	34900	SH	DEFINED 14	34900
0							
MOSAIC CO	COM	61945A107	191	11295	SH	DEFINED 14	11295
0							
MOTOROLA INC	CALL	620076109	0	10000	SH CALL	DEFINED 10	100
0							
MOTOROLA INC	COM	620076109	234685	9387413	SH	DEFINED 14	3098958
6288455							
MOVE INC COM	COM	62458M108	50	10100	SH	DEFINED 14	10100
0							
MUELLER INDS INC	COM	624756102	11890	338086	SH	DEFINED 14	133151
204935							
MULTIMEDIA GAMES INC	COM	625453105	452	49822	SH	DEFINED 14	13235
36587							
MURPHY OIL CORP	COM	626717102	100	2095	SH	DEFINED 10	2095
0							
MURPHY OIL CORP	COM	626717102	14721	309597	SH	DEFINED 14	118789
190808							
MYERS INDS INC	COM	628464109	1001	58861	SH	DEFINED 14	20546
38315							
MYLAN LABS INC	COM	628530107	6941	344788	SH	DEFINED 14	139649
205139							
NBT BANCORP INC	COM	628778102	716	30794	SH	DEFINED 14	30794
0							
NBTY INC	COM	628782104	4041	138055	SH	DEFINED 14	35297
102758							
NCI BUILDING SYS INC	COM	628852105	8478	145749	SH	DEFINED 14	72400
73349							
NCO GROUP INC	COM	628858102	1633	62292	SH	DEFINED 14	19078
43214							
NCR CORP NEW	COM	62886E108	12502	316666	SH	DEFINED 14	120863
195803							
NS GROUP INC	COM	628916108	4019	62257	SH	DEFINED 14	24566
37691							
NII HLDGS INC	CL B NEW	62913F201	678	10900	SH	DEFINED 14	10600
300							
NRG ENERGY INC	COM NEW	629377508	2913	64300	SH	DEFINED 14	10700
53600							
NTL INC DEL	COM	62941W101	217	8521	SH	DEFINED 03	0
8521							
NTL INC DEL	COM	62941W101	532	20937	SH	DEFINED 14	20487
450							

NVR INC 7300	COM	62944T105	5541	10357 SH	DEFINED 14	3057
NYSE GROUP INC 0	COM	62949W103	302	4036 SH	DEFINED 14	4036
NACCO INDS INC 0	CL A	629579103	313	2300 SH	DEFINED 14	2300
NAPSTER INC 59761	COM	630797108	347	81345 SH	DEFINED 14	21584
NARA BANCORP INC 60804	COM	63080P105	2104	115054 SH	DEFINED 14	54250
NASDAQ 100 TR 0	UNIT SER 1	631100104	2012	49500 SH	DEFINED 10	49500
NASDAQ STOCK MARKET INC 0	COM	631103108	224	7393 SH	DEFINED 14	7393
NASH FINCH CO 25563	COM	631158102	1865	79256 SH	DEFINED 14	53693
NATIONAL CITY CORP 2127693	COM	635405103	115692	3160990 SH	DEFINED 14	1033297
NATIONAL HEALTHCARE CORP 0	COM	635906100	268	4979 SH	DEFINED 14	4979
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	283	6900 SH	DEFINED 14	6900
NATIONAL FUEL GAS CO N J 150827	COM	636180101	10420	286656 SH	DEFINED 14	135829
NATIONAL HEALTH INVS INC 4200	COM	63633D104	657	23200 SH	DEFINED 14	19000
NATIONAL INSTRS CORP 0	COM	636518102	967	35387 SH	DEFINED 14	35387
NATIONAL OILWELL VARCO INC 0	COM	637071101	26	440 SH	DEFINED 10	440
NATIONAL OILWELL VARCO INC 186189	COM	637071101	17894	305612 SH	DEFINED 14	119423
NATIONAL PENN BANCSHARES INC 0	COM	637138108	226	11519 SH	DEFINED 14	11519
NATIONAL PRESTO INDS INC 6306	COM	637215104	479	8672 SH	DEFINED 14	2366
NATIONAL RETAIL PROPERTIES I 93472	COM	637417106	3655	169206 SH	DEFINED 14	75734
NATIONAL SEMICONDUCTOR CORP 338604	COM	637640103	13001	552508 SH	DEFINED 14	213904
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	254	1107 SH	DEFINED 14	1107
NATIONWIDE FINL SVCS INC 0	CL A	638612101	255	5300 SH	DEFINED 14	5300
NATIONWIDE HEALTH PPTYS INC 72200	COM	638620104	2011	75200 SH	DEFINED 03	3000
NATIONWIDE HEALTH PPTYS INC 38500	COM	638620104	3051	114100 SH	DEFINED 14	75600
NAUTILUS INC 43726	COM	63910B102	858	62386 SH	DEFINED 14	18660
NAVISTAR INTL CORP NEW 52388	COM	63934E108	2472	95747 SH	DEFINED 14	43359
NAVIGANT CONSULTING INC 0	COM	63935N107	638	31809 SH	DEFINED 14	31809
NAVTEQ CORP 100	COM	63936L100	206	7900 SH	DEFINED 14	7800
NEENAH PAPER INC 25426	COM	640079109	1359	39701 SH	DEFINED 14	14275
NEOWARE INC 26372	COM	64065P102	486	35772 SH	DEFINED 14	9400
NETBANK INC 0	COM	640933107	160	26500 SH	DEFINED 14	26500
NETGEAR INC 0	COM	64111Q104	0	4 SH	DEFINED 10	4
NETGEAR INC 44523	COM	64111Q104	1300	63118 SH	DEFINED 14	18595
NETRATINGS INC 248501	COM	64116M108	4788	336501 SH	DEFINED 14	88000
NETWORK EQUIP TECHNOLOGIES 33503	COM	641208103	188	45536 SH	DEFINED 14	12033
NETWORK APPLIANCE INC 0	COM	64120L104	3	93 SH	DEFINED 10	93
NETWORK APPLIANCE INC 404173	COM	64120L104	24161	652831 SH	DEFINED 14	248658
NEUROMETRIX INC 0	COM	641255104	778	40900 SH	DEFINED 14	40900
NEW CENTURY FINANCIAL CORP M 230432	COM	6435EV108	11388	289704 SH	DEFINED 14	59272
NEW JERSEY RES 37491	COM	646025106	2655	53864 SH	DEFINED 14	16373
NEW PLAN EXCEL RLTY TR INC 4320	COM	648053106	117	4320 SH	DEFINED 03	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3569	131944 SH	DEFINED 14	113044

18900 NEW YORK CMNTY BANCORP INC 533	COM	649445103	2585	157841 SH	DEFINED 14	157308
NEW YORK TIMES CO 160047	CL A	650111107	6009	261504 SH	DEFINED 14	101457
NEWALLIANCE BANCSHARES INC 0	COM	650203102	148	10100 SH	DEFINED 14	10100
NEWCASTLE INVT CORP 144100	COM	65105M108	7519	274300 SH	DEFINED 14	130200
NEWELL RUBBERMAID INC 292610	COM	651229106	20830	735529 SH	DEFINED 14	442919
NEWFIELD EXPL CO 14300	COM	651290108	5549	143983 SH	DEFINED 14	129683
NEWMONT MINING CORP 1807206	COM	651639106	110838	2592696 SH	DEFINED 14	785490
NEWPORT CORP 0	COM	651824104	682	41844 SH	DEFINED 14	41844
NEWS CORP 2456551	CL A	65248E104	78522	3996036 SH	DEFINED 14	1539485
NEWTEK BUSINESS SVCS INC 0	COM	652526104	22	12600 SH	DEFINED 03	12600
NICOR INC 49959	COM	654086107	9266	216701 SH	DEFINED 14	166742
NIKE INC 0	CL B	654106103	723	8249 SH	DEFINED 10	8249
NIKE INC 225478	CL B	654106103	30653	349842 SH	DEFINED 14	124364
99 CENTS ONLY STORES 0	COM	65440K106	361	30535 SH	DEFINED 14	30535
NISOURCE INC 392469	COM	65473P105	20588	947030 SH	DEFINED 14	554561
NOBLE ENERGY INC 21600	COM	655044105	9782	214561 SH	DEFINED 14	192961
NOBLE INTL LTD 0	COM	655053106	196	15650 SH	DEFINED 14	15650
NORDSON CORP 0	COM	655663102	986	24736 SH	DEFINED 14	24736
NORDSTROM INC 282859	COM	655664100	18247	431374 SH	DEFINED 14	148515
NORFOLK SOUTHERN CORP 438032	COM	655844108	31341	711486 SH	DEFINED 14	273454
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8032	8410000PRN	DEFINED 03	0
NORTH FORK BANCORPORATION NY 653118	COM	659424105	27740	968564 SH	DEFINED 14	315446
NORTH PITTSBURGH SYS INC 0	COM	661562108	219	8700 SH	DEFINED 14	8700
NORTHEAST UTILS 0	COM	664397106	2163	92933 SH	DEFINED 14	92933
NORTHERN TR CORP 201119	COM	665859104	19164	327980 SH	DEFINED 14	126861
NORTHROP GRUMMAN CORP 1585856	COM	666807102	155396	2282885 SH	DEFINED 14	697029
NORTHSTAR RLTY FIN CORP 12400	COM	66704R100	843	66378 SH	DEFINED 14	53978
NORTHWEST NAT GAS CO 39540	COM	667655104	3369	85771 SH	DEFINED 14	46231
NOVATEL WIRELESS INC 39516	COM NEW	66987M604	517	53716 SH	DEFINED 14	14200
NOVASTAR FINL INC 0	COM	669947400	1635	56000 SH	DEFINED 10	56000
NOVASTAR FINL INC 0	COM	669947400	69	2347 SH	DEFINED 14	2347
NOVASTAR FINL INC 0	PUT	669947400	334	56000 SH PUT	DEFINED 10	560
NOVELL INC 364028	COM	670006105	3585	587701 SH	DEFINED 14	223673
NOVELLUS SYS INC 389729	COM	670008101	18076	653509 SH	DEFINED 14	263780
NOVEN PHARMACEUTICALS INC 40626	COM	670009109	1588	65825 SH	DEFINED 14	25199
NSTAR 0	COM	67019E107	2180	65333 SH	DEFINED 14	65333
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	104	12700 SH	DEFINED 14	12700
NUCOR CORP 337111	COM	670346105	26920	543939 SH	DEFINED 14	206828
NVIDIA CORP 368743	COM	67066G104	17625	595634 SH	DEFINED 14	226891
O CHARLEYS INC 44043	COM	670823103	1503	79216 SH	DEFINED 14	35173

0 OGE ENERGY CORP	COM	670837103	1957	54197 SH	DEFINED 14	54197
568797 OM GROUP INC	COM	670872100	36221	824340 SH	DEFINED 14	255543
0 NUVEEN INVTS INC	CL A	67090F106	309	6026 SH	DEFINED 14	6026
0 OSI PHARMACEUTICALS INC	COM	671040103	757	20172 SH	DEFINED 14	20172
0 OSI RESTAURANT PARTNERS INC	COM	67104A101	1460	46048 SH	DEFINED 14	46048
0 OCCIDENTAL PETE CORP DEL	COM	674599105	113	2350 SH	DEFINED 10	2350
1136194 OCCIDENTAL PETE CORP DEL	COM	674599105	108489	2255028 SH	DEFINED 14	1118834
89760 OCEANEERING INTL INC	COM	675232102	3725	120950 SH	DEFINED 14	31190
0 ODYSSEY HEALTHCARE INC	COM	67611V101	3	197 SH	DEFINED 10	197
68194 ODYSSEY HEALTHCARE INC	COM	67611V101	2227	157039 SH	DEFINED 14	88845
714280 OFFICE DEPOT INC	COM	676220106	39117	985320 SH	DEFINED 14	271040
77348 OFFICEMAX INC DEL	COM	67622P101	5023	123292 SH	DEFINED 14	45944
19500 OHIO CAS CORP	COM	677240103	4600	177830 SH	DEFINED 14	158330
0 OIL STS INTL INC	COM	678026105	266	9669 SH	DEFINED 14	9669
0 OLD DOMINION FGHT LINES INC	COM	679580100	0	3 SH	DEFINED 10	3
45373 OLD DOMINION FGHT LINES INC	COM	679580100	2619	87198 SH	DEFINED 14	41825
4000 OLD NATL BANCORP IND	COM	680033107	1511	79093 SH	DEFINED 14	75093
41580 OLD REP INTL CORP	COM	680223104	6867	310018 SH	DEFINED 14	268438
0 OLD SECOND BANCORP INC ILL	COM	680277100	270	9000 SH	DEFINED 14	9000
38700 OLIN CORP	COM PAR \$1	680665205	4316	281007 SH	DEFINED 14	242307
0 OLYMPIC STEEL INC	COM	68162K106	306	12300 SH	DEFINED 14	12300
230 OMNICARE INC	COM	681904108	3154	73197 SH	DEFINED 14	72967
262079 OMNICOM GROUP INC	COM	681919106	35604	380380 SH	DEFINED 14	118301
0 OMEGA HEALTHCARE INVS INC	COM	681936100	249	16600 SH	DEFINED 14	16600
0 OMEGA FINL CORP	COM	682092101	218	7250 SH	DEFINED 14	7250
0 OMNIVISION TECHNOLOGIES INC	COM	682128103	0	31 SH	DEFINED 10	31
18300 OMNIVISION TECHNOLOGIES INC	COM	682128103	2013	141100 SH	DEFINED 14	122800
55424 OMNOVA SOLUTIONS INC	COM	682129101	315	75430 SH	DEFINED 14	20006
63312 ON ASSIGNMENT INC	COM	682159108	1154	117173 SH	DEFINED 14	53861
0 ON SEMICONDUCTOR CORP	COM	682189105	0	17 SH	DEFINED 10	17
0 ON SEMICONDUCTOR CORP	COM	682189105	75	12700 SH	DEFINED 14	12700
5100 ONEOK INC NEW	COM	682680103	4328	114532 SH	DEFINED 14	109432
0 ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	203	3600 SH	DEFINED 14	3600
58900 ONLINE RES CORP	COM	68273G101	1350	110200 SH	DEFINED 14	51300
0 ON2 TECHNOLOGIES INC	COM	68338A107	7	10100 SH	DEFINED 14	10100
28700 OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2224	36700 SH	DEFINED 14	8000
0 OPEN SOLUTIONS INC	COM	68371P102	2	68 SH	DEFINED 10	68
27575 OPEN SOLUTIONS INC	COM	68371P102	1083	37575 SH	DEFINED 14	10000
0 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	2	125 SH	DEFINED 10	125
5900 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1176	58871 SH	DEFINED 14	52971
0 ORACLE CORP	COM	68389X105	10836	610800 SH	DEFINED 10	610800
6424961 ORACLE CORP	COM	68389X105	181634	10238676 SH	DEFINED 14	3813715

0 REILLY AUTOMOTIVE INC 0	COM	686091109	2318	69791 SH	DEFINED 14	69791
ORIENTAL FINL GROUP INC 6500	COM	68618W100	573	48088 SH	DEFINED 14	41588
ORMAT TECHNOLOGIES INC 6900	COM	686688102	1204	36800 SH	DEFINED 14	29900
OSHKOSH TRUCK CORP 71700	COM	688239201	8478	167981 SH	DEFINED 14	96281
OSTEOTECH INC 23033	COM	688582105	141	34556 SH	DEFINED 14	11523
OVERSEAS SHIPHOLDING GROUP I 6600	COM	690368105	3601	58299 SH	DEFINED 14	51699
OVERSTOCK COM INC DEL 0	COM	690370101	210	12000 SH	DEFINED 10	12000
OVERSTOCK COM INC DEL 0	PUT	690370101	35	12000 SH PUT	DEFINED 10	120
OWENS & MINOR INC NEW 55371	COM	690732102	2578	78379 SH	DEFINED 14	23008
OWENS ILL INC 200	COM NEW	690768403	198	12865 SH	DEFINED 14	12665
OXFORD INDS INC 20468	COM	691497309	1251	29155 SH	DEFINED 14	8687
PC-TEL INC 39153	COM	69325Q105	526	50096 SH	DEFINED 14	10943
PDL BIOPHARMA INC 1800	COM	69329Y104	2095	109122 SH	DEFINED 14	107322
PG&E CORP 362568	COM	69331C108	24799	595403 SH	DEFINED 14	232835
P F CHANGS CHINA BISTRO INC 35413	COM	69333Y108	1747	50327 SH	DEFINED 14	14914
PMC-SIERRA INC 0	COM	69344F106	1	229 SH	DEFINED 10	229
PMC-SIERRA INC 158643	COM	69344F106	1412	237634 SH	DEFINED 14	78991
PMI GROUP INC 385305	COM	69344M101	24234	553159 SH	DEFINED 14	167854
PNC FINL SVCS GROUP INC 636293	COM	693475105	83691	1155320 SH	DEFINED 14	519027
POSCO 3500	SPONSORED ADR	693483109	227	3500 SH	DEFINED 14	0
PNM RES INC 13000	COM	69349H107	2701	97952 SH	DEFINED 14	84952
PPG INDS INC 201902	COM	693506107	31094	463540 SH	DEFINED 14	261638
PPL CORP 449448	COM	69351T106	23253	706789 SH	DEFINED 14	257341
PS BUSINESS PKS INC CALIF 21358	COM	69360J107	1849	30658 SH	DEFINED 14	9300
PACCAR INC 1171186	COM	693718108	86385	1514994 SH	DEFINED 14	343808
PACER INTL INC TENN 1600	COM	69373H106	2213	79709 SH	DEFINED 14	78109
PACIFIC CAP BANCORP NEW 7500	COM	69404P101	1674	62084 SH	DEFINED 14	54584
PACIFIC SUNWEAR CALIF INC 90100	COM	694873100	6684	443232 SH	DEFINED 14	353132
PACKAGING CORP AMER 2400	COM	695156109	1366	58878 SH	DEFINED 14	56478
PACKETEER INC 57000	COM	695210104	1844	214200 SH	DEFINED 14	157200
PACTIV CORP 157601	COM	695257105	7237	254637 SH	DEFINED 14	97036
PALL CORP 109194	COM	696429307	5857	190112 SH	DEFINED 14	80918
PALM INC NEW 3600	COM	696643105	1142	78415 SH	DEFINED 14	74815
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	0	2 SH	DEFINED 10	2
PALOMAR MED TECHNOLOGIES INC 47742	COM NEW	697529303	5059	119877 SH	DEFINED 14	72135
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	222	3204 SH	DEFINED 14	3204
PANERA BREAD CO 46070	CL A	69840W108	3735	64128 SH	DEFINED 14	18058
PANTRY INC 0	COM	698657103	231	4100 SH	DEFINED 14	4100
PAPA JOHNS INTL INC 34463	COM	698813102	1757	48649 SH	DEFINED 14	14186
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	382	20935 SH	DEFINED 14	20935
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4577	262149 SH	DEFINED 14	132596

129553 0	PAREXEL INTL CORP	COM	699462107	1	20 SH	DEFINED 10	20
41327	PAREXEL INTL CORP	COM	699462107	1971	59573 SH	DEFINED 14	18246
37760	PARK ELECTROCHEMICAL CORP	COM	700416209	2177	68708 SH	DEFINED 14	30948
0	PARK NATL CORP	COM	700658107	359	3590 SH	DEFINED 14	3590
230200	PARKER DRILLING CO	COM	701081101	3405	480900 SH	DEFINED 14	250700
259350	PARKER HANNIFIN CORP	COM	701094104	27617	355296 SH	DEFINED 14	95946
5700	PARKWAY PPTYS INC	COM	70159Q104	265	5700 SH	DEFINED 03	0
42815	PARKWAY PPTYS INC	COM	70159Q104	3320	71417 SH	DEFINED 14	28602
0	PATHMARK STORES INC NEW	*W EXP 09/19/2070322A119		5	17625 SH	DEFINED 03	17625
124043	PATTERSON COMPANIES INC	COM	703395103	7199	214206 SH	DEFINED 14	90163
459830	PATTERSON UTI ENERGY INC	COM	703481101	18018	758329 SH	DEFINED 14	298499
80260	PAXAR CORP	COM	704227107	2705	135385 SH	DEFINED 14	55125
365451	PAYCHEX INC	COM	704326107	21712	589210 SH	DEFINED 14	223759
12500	PAYLESS SHOESOURCE INC	COM	704379106	2252	90433 SH	DEFINED 14	77933
16860	PEABODY ENERGY CORP	COM	704549104	8614	234210 SH	DEFINED 14	217350
66499	PEDIATRIX MED GROUP	COM	705324101	4315	94635 SH	DEFINED 14	28136
21867	PEETS COFFEE & TEA INC	COM	705560100	830	33167 SH	DEFINED 14	11300
11880	PENFORD CORP	COM	707051108	244	16099 SH	DEFINED 14	4219
24940	PENN VA CORP	COM	707882106	2260	35640 SH	DEFINED 14	10700
1187243	PENNEY J C INC	COM	708160106	107686	1574590 SH	DEFINED 14	387347
26700	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3364	79033 SH	DEFINED 14	52333
1300	PENTAIR INC	COM	709631105	1812	69202 SH	DEFINED 14	67902
2400	PEOPLES BANCORP INC	COM	709789101	450	15385 SH	DEFINED 14	12985
0	PEOPLES BK BRIDGEPORT CONN	COM	710198102	209	5287 SH	DEFINED 14	5287
47734	PEOPLES ENERGY CORP	COM	711030106	7570	186233 SH	DEFINED 14	138499
72399	PEP BOYS MANNY MOE & JACK	COM	713278109	1317	102501 SH	DEFINED 14	30102
38400	PEPCO HOLDINGS INC	COM	713291102	6490	268531 SH	DEFINED 14	230131
618123	PEPSI BOTTLING GROUP INC	COM	713409100	30446	857643 SH	DEFINED 14	239520
89812	PEPSIAMERICAS INC	COM	71343P200	3905	182991 SH	DEFINED 14	93179
0	PEPSICO INC	COM	713448108	7	100 SH	DEFINED 10	100
3279722	PEPSICO INC	COM	713448108	315806	4839199 SH	DEFINED 14	1559477
44260	PER-SE TECHNOLOGIES INC	COM NEW	713569309	1451	63609 SH	DEFINED 14	19349
70218	PERFORMANCE FOOD GROUP CO	COM	713755106	3499	124564 SH	DEFINED 14	54346
106100	PERFICIENT INC	COM	71375U101	2705	172500 SH	DEFINED 14	66400
35063	PERICOM SEMICONDUCTOR CORP	COM	713831105	599	61423 SH	DEFINED 14	26360
300	PERINI CORP	COM	713839108	896	42900 SH	DEFINED 14	42600
606617	PERKINELMER INC	COM	714046109	18493	976906 SH	DEFINED 14	370289
0	PEROT SYS CORP	CL A	714265105	519	37600 SH	DEFINED 14	37600
0	PERRIGO CO	COM	714290103	8	500 SH	DEFINED 10	500
0	PERRIGO CO	COM	714290103	878	51734 SH	DEFINED 14	51734
0	PETMED EXPRESS INC	COM	716382106	875	83782 SH	DEFINED 14	44900

38882 0	PETROHAWK ENERGY CORP	COM	716495106	164	15870 SH	DEFINED 14	15870
23215 0	PETROLEUM DEV CORP	COM	716578109	1299	32577 SH	DEFINED 14	9362
0	PETROQUEST ENERGY INC	COM	716748108	411	39400 SH	DEFINED 14	39400
1700 0	PETSMART INC	COM	716768106	2480	89345 SH	DEFINED 14	87645
0	PFIZER INC	CALL	717081103	0	20000 SH CALL	DEFINED 10	200
13791592 0	PFIZER INC	COM	717081103	650928	22952335 SH	DEFINED 14	9160743
0	PHARMACEUTICAL PROD DEV INC	COM	717124101	2224	62322 SH	DEFINED 14	62322
24717 0	PHARMANET DEV GROUP INC	COM	717148100	652	33537 SH	DEFINED 14	8820
782075 0	PHELPS DODGE CORP	COM	717265102	86275	1018600 SH	DEFINED 14	236525
80986 0	PHILADELPHIA CONS HLDG CORP	COM	717528103	4543	114312 SH	DEFINED 14	33326
108496 0	PHILLIPS VAN HEUSEN CORP	COM	718592108	6789	162524 SH	DEFINED 14	54028
33862 0	PHOENIX TECHNOLOGY LTD	COM	719153108	198	45997 SH	DEFINED 14	12135
0	PHOTON DYNAMICS INC	COM	719364101	1	66 SH	DEFINED 10	66
22694 0	PHOTON DYNAMICS INC	COM	719364101	434	32671 SH	DEFINED 14	9977
55588 0	PHOTRONICS INC	COM	719405102	1111	78614 SH	DEFINED 14	23026
100505 0	PIEDMONT NAT GAS INC	COM	720186105	3589	141807 SH	DEFINED 14	41302
0	PIER 1 IMPORTS INC	COM	720279108	341	45966 SH	DEFINED 14	45966
0	PILGRIMS PRIDE CORP	COM	721467108	893	32639 SH	DEFINED 14	32639
64048 0	PINNACLE ENTMT INC	COM	723456109	2551	90736 SH	DEFINED 14	26688
4000 0	PINNACLE FINL PARTNERS INC	COM	72346Q104	286	8000 SH	DEFINED 14	4000
246709 0	PINNACLE WEST CAP CORP	COM	723484101	15683	348124 SH	DEFINED 14	101415
0	PIONEER DRILLING CO	COM	723655106	1079	84000 SH	DEFINED 14	84000
2730 0	PIONEER NAT RES CO	COM	723787107	3106	79403 SH	DEFINED 14	76673
43600 0	PIPER JAFFRAY COS	COM	724078100	3358	55401 SH	DEFINED 14	11801
258325 0	PITNEY BOWES INC	COM	724479100	18160	409281 SH	DEFINED 14	150956
5300 0	PLACER SIERRA BANCSHARES	COM	726079106	733	32982 SH	DEFINED 14	27682
0	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	240	5200 SH	DEFINED 14	5200
3600 0	PLAINS EXPL& PRODTN CO	COM	726505100	2818	65681 SH	DEFINED 14	62081
22707 0	PLANAR SYS INC	COM	726900103	350	30872 SH	DEFINED 14	8165
0	PLANTRONICS INC NEW	COM	727493108	502	28637 SH	DEFINED 14	28637
74702 0	PLAYTEX PRODS INC	COM	72813P100	1427	106502 SH	DEFINED 14	31800
0	PLEXUS CORP	COM	729132100	3	153 SH	DEFINED 10	153
0	PLEXUS CORP	COM	729132100	545	28379 SH	DEFINED 14	28379
188406 0	PLUM CREEK TIMBER CO INC	COM	729251108	10415	305955 SH	DEFINED 14	117549
33682 0	POGO PRODUCING CO	COM	730448107	4662	113853 SH	DEFINED 14	80171
66449 0	POLARIS INDS INC	COM	731068102	3827	93007 SH	DEFINED 14	26558
6980 0	POLO RALPH LAUREN CORP	CL A	731572103	4493	69457 SH	DEFINED 14	62477
117800 0	POLYCOM INC	COM	73172K104	11694	476730 SH	DEFINED 14	358930
36792 0	POLYMEDICA CORP	COM	731738100	2178	50879 SH	DEFINED 14	14087
277246 0	POLYONE CORP	COM	73179P106	3543	425336 SH	DEFINED 14	148090
0	POOL CORPORATION	COM	73278L105	1	20 SH	DEFINED 10	20

0 POOL CORPORATION 703400	COM	73278L105	35747	928496 SH	DEFINED 14	225096
21742 POPE & TALBOT INC	COM	732827100	170	29563 SH	DEFINED 14	7821
168100 POPULAR INC	COM	733174106	4261	219176 SH	DEFINED 14	51076
0 PORTALPLAYER INC	COM	736187204	1	89 SH	DEFINED 10	89
0 PORTALPLAYER INC	COM	736187204	158	14000 SH	DEFINED 14	14000
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	3 SH	DEFINED 10	3
31233 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3050	69533 SH	DEFINED 14	38300
22889 POSSIS MEDICAL INC	COM	737407106	321	32573 SH	DEFINED 14	9684
0 POST PPTYS INC	COM	737464107	209	4400 SH	DEFINED 14	4400
0 POTLATCH CORP NEW	COM	737630103	866	23336 SH	DEFINED 14	23336
0 POWER-ONE INC	COM	739308104	75	10300 SH	DEFINED 14	10300
0 POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3593	150000 SH	DEFINED 10	150000
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	507	66666 SH	DEFINED 14	66666
337598 PRAXAIR INC	COM	74005P104	37216	629066 SH	DEFINED 14	291468
24611 PRE PAID LEGAL SVCS INC	COM	740065107	2184	55048 SH	DEFINED 14	30437
8700 PRECISION CASTPARTS CORP	COM	740189105	7782	123214 SH	DEFINED 14	114514
0 PREMIERE GLOBAL SVCS INC	COM	740585104	599	69001 SH	DEFINED 14	69001
588736 PREMIUM STD FARMS INC	COM	74060C105	11215	588736 SH	DEFINED 03	0
0 PREMIUM STD FARMS INC	COM	74060C105	50	2599 SH	DEFINED 14	2599
39189 PRESIDENTIAL LIFE CORP	COM	740884101	1535	68611 SH	DEFINED 14	29422
0 PRESTIGE BRANDS HLDGS INC	COM	74112D101	545	48950 SH	DEFINED 14	48950
264857 PRICE T ROWE GROUP INC	COM	74144T108	20937	437563 SH	DEFINED 14	172706
8400 PRIDE INTL INC DEL	COM	74153Q102	3625	132208 SH	DEFINED 14	123808
298564 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26253	483665 SH	DEFINED 14	185101
44308 PROASSURANCE CORP	COM	74267C106	3102	62956 SH	DEFINED 14	18648
5505770 PROCTER & GAMBLE CO	COM	742718109	516793	8338065 SH	DEFINED 14	2832295
31774 PRIVATEBANCORP INC	COM	742962103	2503	54752 SH	DEFINED 14	22978
304418 PROGRESS ENERGY INC	COM	743263105	31100	685327 SH	DEFINED 14	380909
68466 PROGRESS SOFTWARE CORP	COM	743312100	2807	107970 SH	DEFINED 14	39504
879658 PROGRESSIVE CORP OHIO	COM	743315103	42644	1737752 SH	DEFINED 14	858094
0 PROLIANCE INTL INC	COM	74340R104	50	10889 SH	DEFINED 14	10889
236243 PROLOGIS	SH BEN INT	743410102	13919	243943 SH	DEFINED 03	7700
253883 PROLOGIS	SH BEN INT	743410102	23677	414945 SH	DEFINED 14	161062
0 PROQUEST COMPANY	COM	74346P102	348	26700 SH	DEFINED 14	26700
36100 PROSPERITY BANCSHARES INC	COM	743606105	1736	51000 SH	DEFINED 14	14900
1100 PROTECTIVE LIFE CORP	COM	743674103	2310	50491 SH	DEFINED 14	49391
57026 PROVIDENT BANKSHARES CORP	COM	743859100	4067	109778 SH	DEFINED 14	52752
0 PROVIDENT FINL SVCS INC	COM	74386T105	476	25731 SH	DEFINED 14	25731
443658 PRUDENTIAL FINL INC	COM	744320102	59784	784046 SH	DEFINED 14	340388
0 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1101	32300 SH	DEFINED 14	32300
0 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39907	652176 SH	DEFINED 14	299181

352995 PUBLIC STORAGE INC 73540	COM	74460D109	6530	75940 SH	DEFINED 03	2400
PUBLIC STORAGE INC 117918	COM	74460D109	16599	193035 SH	DEFINED 14	75117
PUGET ENERGY INC NEW 61100	COM	745310102	4959	218151 SH	DEFINED 14	157051
PULTE HOMES INC 242662	COM	745867101	19291	605489 SH	DEFINED 14	362827
QLOGIC CORP 1829646	COM	747277101	43148	2282977 SH	DEFINED 14	453331
QAD INC 0	COM	74727D108	107	13200 SH	DEFINED 14	13200
QUAKER CHEM CORP 13085	COM	747316107	346	17765 SH	DEFINED 14	4680
QUALCOMM INC 4973599	COM	747525103	253962	6986572 SH	DEFINED 14	2012973
QUALITY SYS INC 22482	COM	747582104	1268	32682 SH	DEFINED 14	10200
QUANEX CORP 274406	COM	747620102	13050	429977 SH	DEFINED 14	155571
QUANTA SVCS INC 0	COM	74762E102	1221	72435 SH	DEFINED 14	72435
QUEST DIAGNOSTICS INC 563508	COM	74834L100	45343	741383 SH	DEFINED 14	177875
QUESTAR CORP 30250	COM	748356102	9699	118614 SH	DEFINED 14	88364
QUICKSILVER RESOURCES INC 0	COM	74837R104	1461	45800 SH	DEFINED 14	45800
QUIKSILVER INC 160495	COM	74838C106	2773	228207 SH	DEFINED 14	67712
QUIDEL CORP 0	COM	74838J101	421	29811 SH	DEFINED 14	29811
QWEST COMMUNICATIONS INTL IN 1705956	COM	749121109	24364	2794020 SH	DEFINED 14	1088064
R & G FINANCIAL CORP 7400	CL B	749136107	454	60992 SH	DEFINED 14	53592
RC2 CORP 27875	COM	749388104	1349	40221 SH	DEFINED 14	12346
R H DONNELLEY CORP 0	COM NEW	74955W307	261	4928 SH	DEFINED 14	4928
RLI CORP 27396	COM	749607107	2003	39442 SH	DEFINED 14	12046
RPC INC 8200	COM	749660106	1352	73800 SH	DEFINED 14	65600
RPM INTL INC 11500	COM	749685103	2069	108954 SH	DEFINED 14	97454
RTI INTL METALS INC 30446	COM	74973W107	1890	43376 SH	DEFINED 14	12930
RF MICRODEVICES INC 0	COM	749941100	880	116063 SH	DEFINED 14	116063
RADIAN GROUP INC 483271	COM	750236101	39557	659278 SH	DEFINED 14	176007
RADIANT SYSTEMS INC 90756	COM	75025N102	2059	170456 SH	DEFINED 14	79700
RADIO ONE INC 102687	CL D NON VTG	75040P405	886	141787 SH	DEFINED 14	39100
RADIOSHACK CORP 207339	COM	750438103	13709	710321 SH	DEFINED 14	502982
RADISYS CORP 28526	COM	750459109	882	41524 SH	DEFINED 14	12998
RAILAMERICA INC 0	COM	750753105	131	12000 SH	DEFINED 14	12000
RALCORP HLDGS INC NEW 48976	COM	751028101	3326	68957 SH	DEFINED 14	19981
RAMCO-GERSHENSON PPTYS TR 192586	COM SH BEN INT	751452202	8843	276786 SH	DEFINED 14	84200
RANGE RES CORP 200	COM	75281A109	269	10665 SH	DEFINED 14	10465
RARE HOSPITALITY INTL INC 45394	COM	753820109	1990	65117 SH	DEFINED 14	19723
RAYMOND JAMES FINANCIAL INC 9500	COM	754730109	2768	94669 SH	DEFINED 14	85169
RAYONIER INC 0	COM	754907103	1827	48324 SH	DEFINED 14	48324
RAYTHEON CO 1026433	COM NEW	755111507	74614	1554134 SH	DEFINED 14	527701
READERS DIGEST ASSN INC 0	COM	755267101	896	69137 SH	DEFINED 14	69137
REALOGY CORP 297627	COM	75605E100	13371	589533 SH	DEFINED 14	291906

REALNETWORKS INC 630200	COM	75605L104	12552	1183058 SH	DEFINED 14	552858
REALTY INCOME CORP 0	COM	756109104	215	8700 SH	DEFINED 14	8700
RECKSON ASSOCS RLTY CORP 190	COM	75621K106	316	7390 SH	DEFINED 14	7200
RED HAT INC 0	COM	756577102	310	14729 SH	DEFINED 14	14729
RED ROBIN GOURMET BURGERS IN 31606	COM	75689M101	2661	57706 SH	DEFINED 14	26100
REDBACK NETWORKS INC 11700	COM NEW	757209507	2315	166788 SH	DEFINED 14	155088
REGAL BELOIT CORP 136300	COM	758750103	10640	244604 SH	DEFINED 14	108304
REGENCY CTRS CORP 66400	COM	758849103	4793	69700 SH	DEFINED 03	3300
REGENCY CTRS CORP 1180	COM	758849103	2916	42409 SH	DEFINED 14	41229
REGENERON PHARMACEUTICALS 83523	COM	75886F107	2480	158057 SH	DEFINED 14	74534
REGIS CORP MINN 0	COM	758932107	995	27752 SH	DEFINED 14	27752
REHABCARE GROUP INC 22848	COM	759148109	427	32630 SH	DEFINED 14	9782
REGIONS FINANCIAL CORP NEW 1281105	COM	7591EP100	74640	2028812 SH	DEFINED 14	747707
RELiance STEEL & ALUMINUM CO 52800	COM	759509102	4788	148959 SH	DEFINED 14	96159
RELIANT ENERGY INC 1300	COM	75952B105	337	27364 SH	DEFINED 14	26064
RENT A CTR INC NEW 80479	COM	76009N100	9491	324044 SH	DEFINED 14	243565
REPUBLIC BANCORP KY 1365	CL A	760281204	247	11680 SH	DEFINED 14	10315
REPUBLIC BANCORP INC 172140	COM	760282103	4345	325952 SH	DEFINED 14	153812
REPUBLIC SVCS INC 19590	COM	760759100	6248	155375 SH	DEFINED 14	135785
RES-CARE INC 0	COM	760943100	565	28100 SH	DEFINED 14	28100
RESMED INC 2188	COM	761152107	1952	48488 SH	DEFINED 14	46300
RESPIRONICS INC 113044	COM	761230101	5983	154956 SH	DEFINED 14	41912
REVLON INC 0	CL A	761525500	21	18400 SH	DEFINED 14	18400
REWARDS NETWORK INC 35427	COM	761557107	235	48203 SH	DEFINED 14	12776
REYNOLDS & REYNOLDS CO 0	CL A	761695105	1421	35960 SH	DEFINED 14	35960
REYNOLDS AMERICAN INC 819594	COM	761713106	65818	1062092 SH	DEFINED 14	242498
RIGEL PHARMACEUTICALS INC 1400	COM NEW	766559603	693	67500 SH	DEFINED 14	66100
RITE AID CORP 0	COM	767754104	157	34670 SH	DEFINED 14	34670
ROBBINS & MYERS INC 28238	COM	770196103	1389	44928 SH	DEFINED 14	16690
ROBERT HALF INTL INC 193424	COM	770323103	10561	310891 SH	DEFINED 14	117467
ROCK-TENN CO 58280	CL A	772739207	1961	99064 SH	DEFINED 14	40784
ROCKWELL AUTOMATION INC 449705	COM	773903109	37017	637126 SH	DEFINED 14	187421
ROCKWELL COLLINS INC 196777	COM	774341101	17132	312407 SH	DEFINED 14	115630
ROCKWOOD HLDGS INC 11000	COM	774415103	298	14900 SH	DEFINED 14	3900
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	334	5500 SH	DEFINED 14	5500
ROGERS CORP 26567	COM	775133101	2365	38303 SH	DEFINED 14	11736
ROHM & HAAS CO 210651	COM	775371107	22939	484450 SH	DEFINED 14	273799
ROLLINS INC 15250	COM	775711104	1520	72009 SH	DEFINED 14	56759
ROPER INDS INC NEW 17800	COM	776696106	4768	106567 SH	DEFINED 14	88767
ROSS STORES INC 114930	COM	778296103	8291	326308 SH	DEFINED 14	211378
ROSTELECOM OPEN JT STK LNG D 8400	SPONSORED ADR	778529107	322	10700 SH	DEFINED 14	2300

0 ROWAN COS INC	COM	779382100	28	896 SH	DEFINED 10	896
95216 ROWAN COS INC	COM	779382100	5208	164646 SH	DEFINED 14	69430
0 RUBY TUESDAY INC	COM	781182100	1051	37289 SH	DEFINED 14	37289
4700 RUDDICK CORP	COM	781258108	1919	73730 SH	DEFINED 14	69030
33030 RUDOLPH TECHNOLOGIES INC	COM	781270103	888	48425 SH	DEFINED 14	15395
0 RUSH ENTERPRISES INC	CL A	781846209	399	23900 SH	DEFINED 14	23900
15267 RUSS BERRIE & CO	COM	782233100	315	20697 SH	DEFINED 14	5430
82060 RYANS RESTAURANT GROUP INC	COM	783520109	2151	135513 SH	DEFINED 14	53453
150412 RYDER SYS INC	COM	783549108	18952	366715 SH	DEFINED 14	216303
41772 RYERSON INC	COM	78375P107	1430	65318 SH	DEFINED 14	23546
10900 RYLAND GROUP INC	COM	783764103	2181	50476 SH	DEFINED 14	39576
0 S & T BANCORP INC	COM	783859101	293	9000 SH	DEFINED 14	9000
13368 SCPIE HLDGS INC	COM	78402P104	428	18176 SH	DEFINED 14	4808
14400 SEI INVESTMENTS CO	COM	784117103	6123	108962 SH	DEFINED 14	94562
0 SI INTL INC	COM	78427V102	1118	34956 SH	DEFINED 03	34956
0 SJW CORP	COM	784305104	346	11568 SH	DEFINED 14	11568
27280 SL GREEN RLTY CORP	COM	78440X101	3226	28880 SH	DEFINED 03	1600
160 SL GREEN RLTY CORP	COM	78440X101	412	3685 SH	DEFINED 14	3525
441427 SLM CORP	COM	78442P106	37450	720477 SH	DEFINED 14	279050
32328 SPDR TR	UNIT SER 1	78462F103	7821	58548 SH	DEFINED 14	26220
27266 SPSS INC	COM	78462K102	1028	41255 SH	DEFINED 14	13989
7460 SPX CORP	COM	784635104	4219	78947 SH	DEFINED 14	71487
0 SRA INTL INC	CL A	78464R105	722	24035 SH	DEFINED 14	24035
0 SVB FINL GROUP	COM	78486Q101	2027	45406 SH	DEFINED 14	45406
29784 SWS GROUP INC	COM	78503N107	1195	48011 SH	DEFINED 14	18227
350942 SABRE HLDGS CORP	CL A	785905100	12307	526168 SH	DEFINED 14	175226
752850 SAFECO CORP	COM	786429100	58429	991498 SH	DEFINED 14	238648
0 SAFEGUARD SCIENTIFICS INC	COM	786449108	20	10200 SH	DEFINED 14	10200
29938 SAFETY INS GROUP INC	COM	78648T100	2682	55126 SH	DEFINED 14	25188
1673237 SAFEWAY INC	COM NEW	786514208	76721	2527874 SH	DEFINED 14	854637
0 SAIA INC	COM	78709Y105	1030	31600 SH	DEFINED 14	31600
0 ST JOE CO	COM	790148100	219	4000 SH	DEFINED 10	4000
100 ST JOE CO	COM	790148100	351	6400 SH	DEFINED 14	6300
0 ST JOE CO	PUT	790148100	3	4000 SH PUT	DEFINED 10	40
0 ST JUDE MED INC	COM	790849103	2	52 SH	DEFINED 10	52
365841 ST JUDE MED INC	COM	790849103	21188	600398 SH	DEFINED 14	234557
83438 ST MARY LD & EXPL CO	COM	792228108	4226	115130 SH	DEFINED 14	31692
0 ST PAUL TRAVELERS INC	COM	792860108	5	100 SH	DEFINED 10	100
2745602 ST PAUL TRAVELERS INC	COM	792860108	191397	4081840 SH	DEFINED 14	1336238
0 SAKS INC	COM	79377W108	1456	84262 SH	DEFINED 14	84262
0 SALESFORCE COM INC	COM	79466L302	219	6100 SH	DEFINED 14	6100

0 SALIX PHARMACEUTICALS INC	COM	795435106	397	29300 SH	DEFINED 14	29300
0 SANDERSON FARMS INC	COM	800013104	1004	31024 SH	DEFINED 14	9886
21138 SANDISK CORP	COM	80004C101	5	96 SH	DEFINED 10	96
0 SANDISK CORP	COM	80004C101	16798	313753 SH	DEFINED 14	121410
192343 SANDY SPRING BANCORP INC	COM	800363103	334	9450 SH	DEFINED 14	9450
0 SANMINA SCI CORP	COM	800907107	3617	967090 SH	DEFINED 14	372828
594262 SARA LEE CORP	COM	803111103	29843	1857032 SH	DEFINED 14	971857
885175 SATYAM COMPUTER SERVICES LTD	ADR	804098101	6167	159400 SH	DEFINED 14	33000
126400 SAVIENT PHARMACEUTICALS INC	COM	80517Q100	498	76528 SH	DEFINED 14	26239
50289						
SAXON CAP INC NEW	COM	80556T106	1916	136500 SH	DEFINED 14	98800
37700 SCANA CORP NEW	COM	80589M102	5335	132479 SH	DEFINED 14	114119
18360 SCANSOURCE INC	COM	806037107	3	105 SH	DEFINED 10	105
0 SCANSOURCE INC	COM	806037107	1486	48999 SH	DEFINED 14	14654
34345 SCHAWK INC	CL A	806373106	578	31700 SH	DEFINED 14	23800
7900 SCHEIN HENRY INC	COM	806407102	5	100 SH	DEFINED 10	100
0 SCHEIN HENRY INC	COM	806407102	3626	72326 SH	DEFINED 14	69326
3000 SCHERING PLOUGH CORP	COM	806605101	65841	2980565 SH	DEFINED 14	1353256
1627309						
SCHLUMBERGER LTD	COM	806857108	130	2100 SH	DEFINED 10	2100
0 SCHLUMBERGER LTD	COM	806857108	216983	3498032 SH	DEFINED 14	1208073
2289959 SCHNITZER STL INDS	CL A	806882106	891	28250 SH	DEFINED 14	28250
0 SCHOLASTIC CORP	COM	807066105	1969	63218 SH	DEFINED 14	60718
2500 SCHOOL SPECIALTY INC	COM	807863105	1339	37947 SH	DEFINED 14	11791
26156 SCHULMAN A INC	COM	808194104	1178	50086 SH	DEFINED 14	15490
34596 SCHWAB CHARLES CORP NEW	COM	808513105	33621	1878276 SH	DEFINED 14	689338
1188938 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	654	34469 SH	DEFINED 14	9699
24770						
SCIELE PHARMA INC	COM	808627103	4009	212811 SH	DEFINED 14	141700
71111 SCIENTIFIC GAMES CORP	CL A	80874P109	1304	41010 SH	DEFINED 14	41010
0 SCOTTS MIRACLE GRO CO	CL A	810186106	1248	28061 SH	DEFINED 14	28061
0 SCRIPPS E W CO OHIO	CL A	811054204	6642	138576 SH	DEFINED 14	53808
84768 SEABOARD CORP	COM	811543107	300	249 SH	DEFINED 14	249
0 SEACOR HOLDINGS INC	COM	811904101	6088	73798 SH	DEFINED 14	16797
57001 SEALED AIR CORP NEW	COM	81211K100	7497	138517 SH	DEFINED 14	53874
84643 SEARS HLDGS CORP	COM	812350106	94146	595522 SH	DEFINED 14	182697
412825						
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	34950	1000000 SH	DEFINED 10	1000000
0 SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	55011	1650000 SH	DEFINED 10	1650000
0 SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	76478	2250000 SH	DEFINED 10	2250000
0 SECURE COMPUTING CORP	COM	813705100	798	121687 SH	DEFINED 14	35800
85887 SELECT COMFORT CORP	COM	81616X103	8915	407451 SH	DEFINED 14	200029
207422 SELECTIVE INS GROUP INC	COM	816300107	3521	66925 SH	DEFINED 14	18753
48172 SEMTECH CORP	COM	816850101	4860	380844 SH	DEFINED 14	342344
38500						

SEMPRA ENERGY 1032404	COM	816851109	82268	1637180	SH	DEFINED 14	604776
SENIOR HSG PPTYS TR 86521	SH BEN INT	81721M109	4736	221914	SH	DEFINED 14	135393
SENSIENT TECHNOLOGIES CORP 8900	COM	81725T100	1825	93264	SH	DEFINED 14	84364
SEPRACOR INC 0	COM	817315104	3187	65784	SH	DEFINED 14	65784
SEQUA CORPORATION 0	CL A	817320104	432	4599	SH	DEFINED 14	4599
SERVICE CORP INTL 0	COM	817565104	236	25250	SH	DEFINED 14	25250
SERVICEMASTER CO 500	COM	81760N109	303	27033	SH	DEFINED 14	26533
SHAW GROUP INC 115615	COM	820280105	3811	161229	SH	DEFINED 14	45614
SHERWIN WILLIAMS CO 301392	COM	824348106	30229	541931	SH	DEFINED 14	240539
SHUFFLE MASTER INC 46640	COM	825549108	1804	66801	SH	DEFINED 14	20161
SIERRA HEALTH SVCS INC 299192	COM	826322109	14991	396176	SH	DEFINED 14	96984
SIERRA PAC RES NEW 4300	COM	826428104	1931	134654	SH	DEFINED 14	130354
SIGMA ALDRICH CORP 67194	COM	826552101	8096	106987	SH	DEFINED 14	39793
SILICON LABORATORIES INC 0	COM	826919102	1026	33075	SH	DEFINED 14	33075
SILGAN HOLDINGS INC 1000	COM	827048109	1660	44200	SH	DEFINED 14	43200
SILICONWARE PRECISION INDS L 94017	SPONSD ADR SPL	827084864	559	94017	SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 600	CL A \$1 PAR	828730200	433	14937	SH	DEFINED 14	14337
SIMON PPTY GROUP INC NEW 177450	COM	828806109	16615	183350	SH	DEFINED 03	5900
SIMON PPTY GROUP INC NEW 232467	COM	828806109	33985	375029	SH	DEFINED 14	142562
SIMPSON MANUFACTURING CO INC 48779	COM	829073105	1906	70509	SH	DEFINED 14	21730
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	395	12000	SH	DEFINED 14	12000
SIRIUS SATELLITE RADIO INC 2000	COM	82966U103	390	99500	SH	DEFINED 14	97500
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	401	16700	SH	DEFINED 14	16700
SITEL CORP 0	COM	82980K107	42	15500	SH	DEFINED 14	15500
SKECHERS U S A INC 33075	CL A	830566105	1137	48375	SH	DEFINED 14	15300
SKY FINL GROUP INC 1100	COM	83080P103	258	10359	SH	DEFINED 14	9259
SKYLINE CORP 9081	COM	830830105	757	19803	SH	DEFINED 14	10722
SKYWEST INC 85193	COM	830879102	2987	121825	SH	DEFINED 14	36632
SKYWORKS SOLUTIONS INC 214730	COM	83088M102	1588	305940	SH	DEFINED 14	91210
SMART & FINAL INC 0	COM	831683107	193	11300	SH	DEFINED 14	11300
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	421	93239	SH	DEFINED 03	93239
SMITH A O 50052	COM	831865209	4570	115909	SH	DEFINED 14	65857
SMITH INTL INC 137350	COM	832110100	10358	266950	SH	DEFINED 14	129600
SMITH MICRO SOFTWARE INC 0	COM	832154108	531	36900	SH	DEFINED 14	36900
SMITHFIELD FOODS INC 146871	COM	832248108	8039	297512	SH	DEFINED 14	150641
SMUCKER J M CO 9800	COM NEW	832696405	2893	60338	SH	DEFINED 14	50538
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	248	22186	SH	DEFINED 14	21886
SNAP ON INC 53860	COM	833034101	4230	94946	SH	DEFINED 14	41086
SOLECTRON CORP 0	COM	834182107	6	1700	SH	DEFINED 10	1700
SOLECTRON CORP 1006666	COM	834182107	5444	1669931	SH	DEFINED 14	663265

SONIC CORP 635500	COM	835451105	22245	983835 SH	DEFINED 14	348335
SONIC AUTOMOTIVE INC 67036	CL A	83545G102	3308	143279 SH	DEFINED 14	76243
SONIC SOLUTIONS 34557	COM	835460106	949	47035 SH	DEFINED 14	12478
SONICWALL INC 785400	COM	835470105	13796	1263393 SH	DEFINED 14	477993
SONOCO PRODS CO 0	COM	835495102	2000	59463 SH	DEFINED 14	59463
SOTHEBYS 0	COM	835898107	1086	33673 SH	DEFINED 14	33673
SONUS NETWORKS INC 0	COM	835916107	106	21500 SH	DEFINED 14	21500
SOURCE INTERLINK COS INC 0	COM NEW	836151209	0	46 SH	DEFINED 10	46
SOURCE INTERLINK COS INC 0	COM NEW	836151209	446	46900 SH	DEFINED 14	46900
SOUTH FINL GROUP INC 119981	COM	837841105	4208	161672 SH	DEFINED 14	41691
SOUTH JERSEY INDS INC 47698	COM	838518108	2393	79998 SH	DEFINED 14	32300
SOUTHERN CO 839939	COM	842587107	55957	1715433 SH	DEFINED 14	875494
SOUTHERN COPPER CORP 2300	COM	84265V105	539	5827 SH	DEFINED 14	3527
SOUTHERN UN CO NEW 253714	COM	844030106	8369	316881 SH	DEFINED 14	63167
SOUTHWEST AIRLS CO 3520698	COM	844741108	77788	4669124 SH	DEFINED 14	1148426
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	498	19300 SH	DEFINED 14	19300
SOUTHWEST GAS CORP 57992	COM	844895102	3580	107430 SH	DEFINED 14	49438
SOUTHWESTERN ENERGY CO 300	COM	845467109	3031	101486 SH	DEFINED 14	101186
SOVEREIGN BANCORP INC 380408	COM	845905108	13340	620197 SH	DEFINED 14	239789
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1205	21700 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 24546	COM	84610H108	1936	34851 SH	DEFINED 14	10305
SPARTAN STORES INC 1300	COM	846822104	275	16300 SH	DEFINED 14	15000
SPARTECH CORP 2700	COM NEW	847220209	1488	55600 SH	DEFINED 14	52900
SPECTRANETICS CORP 0	COM	84760C107	289	24700 SH	DEFINED 14	24700
SPECTRUM BRANDS INC 50466	COM	84762L105	607	71896 SH	DEFINED 14	21430
SPEEDWAY MOTORSPORTS INC 1400	COM	847788106	229	6300 SH	DEFINED 14	4900
SPHERION CORP 354782	COM	848420105	4090	572084 SH	DEFINED 14	217302
SPIRIT FIN CORP 304400	COM	848568309	6339	546027 SH	DEFINED 14	241627
SPRINT NEXTEL CORP 58675	COM FON	852061100	1006	58675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 3244492	COM FON	852061100	95145	5547805 SH	DEFINED 14	2303313
STAGE STORES INC 285	COM NEW	85254C305	8	285 SH	DEFINED 03	0
STAGE STORES INC 35551	COM NEW	85254C305	1483	50551 SH	DEFINED 14	15000
STAMPS COM INC 26930	COM NEW	852857200	761	39930 SH	DEFINED 14	13000
STANCORP FINL GROUP INC 0	COM	852891100	1493	33448 SH	DEFINED 14	33448
STANDARD MICROSYSTEMS CORP 0	COM	853626109	4	137 SH	DEFINED 10	137
STANDARD MICROSYSTEMS CORP 29435	COM	853626109	1210	42576 SH	DEFINED 14	13141
STANDARD MTR PRODS INC 15834	COM	853666105	257	21473 SH	DEFINED 14	5639
STANDARD PAC CORP NEW 113057	COM	85375C101	3544	150827 SH	DEFINED 14	37770
STANDARD REGISTER CO 16543	COM	853887107	362	27462 SH	DEFINED 14	10919
STANDEX INTL CORP 16494	COM	854231107	863	30963 SH	DEFINED 14	14469
STANLEY WKS	COM	854616109	15638	313697 SH	DEFINED 14	217503

96194							
STAPLES INC 764298	COM	855030102	30606	1257944	SH	DEFINED 14	493646
STARBUCKS CORP 0	COM	855244109	4	105	SH	DEFINED 10	105
STARBUCKS CORP 1401954	COM	855244109	69131	2030278	SH	DEFINED 14	628324
STARTEK INC 15011	COM	85569C107	268	21527	SH	DEFINED 14	6516
STARWOOD HOTELS&RESORTS WRLD 227502	COM	85590A401	21226	371154	SH	DEFINED 14	143652
STATE STR CORP 360072	COM	857477103	36405	583418	SH	DEFINED 14	223346
STATION CASINOS INC 6100	COM	857689103	601	10400	SH	DEFINED 14	4300
STEAK N SHAKE CO 37776	COM	857873103	865	51193	SH	DEFINED 14	13417
STEEL DYNAMICS INC 6700	COM	858119100	3244	64304	SH	DEFINED 14	57604
STEEL TECHNOLOGIES INC 15591	COM	858147101	926	47156	SH	DEFINED 14	31565
STEIN MART INC 36036	COM	858375108	781	51376	SH	DEFINED 14	15340
STERLING BANCSHARES INC 61037	COM	858907108	1772	87503	SH	DEFINED 14	26466
STERICYCLE INC 2100	COM	858912108	2404	34452	SH	DEFINED 14	32352
STERIS CORP 22000	COM	859152100	3822	158858	SH	DEFINED 14	136858
STERLING BANCORP 24946	COM	859158107	719	36592	SH	DEFINED 14	11646
STERLING FINL CORP WASH 61764	COM	859319105	3070	94652	SH	DEFINED 14	32888
STEWART INFORMATION SVCS COR 52038	COM	860372101	3372	96984	SH	DEFINED 14	44946
STONE ENERGY CORP 47456	COM	861642106	3909	96573	SH	DEFINED 14	49117
STRATEX NETWORKS INC 0	COM	86279T109	84	18900	SH	DEFINED 14	18900
STRIDE RITE CORP 48545	COM	863314100	1004	71884	SH	DEFINED 14	23339
STRYKER CORP 292428	COM	863667101	24202	488049	SH	DEFINED 14	195621
STURM RUGER & CO INC 29017	COM	864159108	306	39492	SH	DEFINED 14	10475
SUFFOLK BANCORP 0	COM	864739107	268	8400	SH	DEFINED 14	8400
SUN BANCORP INC 6035	COM	86663B102	540	28666	SH	DEFINED 14	22631
SUN COMMUNITIES INC 0	COM	866674104	383	11994	SH	DEFINED 14	11994
SUN MICROSYSTEMS INC 0	COM	866810104	2	453	SH	DEFINED 10	453
SUN MICROSYSTEMS INC 3595114	COM	866810104	29162	5891332	SH	DEFINED 14	2296218
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	1	60	SH	DEFINED 10	60
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	173	16100	SH	DEFINED 14	16100
SUNOCO INC 0	COM	86764P109	9	152	SH	DEFINED 10	152
SUNOCO INC 471778	COM	86764P109	44945	722712	SH	DEFINED 14	250934
SUNRISE SENIOR LIVING INC 59806	COM	86768K106	2567	85944	SH	DEFINED 14	26138
SUNSTONE HOTEL INVS INC NEW 121500	COM	867892101	3739	125800	SH	DEFINED 03	4300
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	981	33000	SH	DEFINED 14	33000
SUNTRUST BKS INC 763092	COM	867914103	97889	1266674	SH	DEFINED 14	503582
SUPERIOR ESSEX INC 300	COM	86815V105	283	8256	SH	DEFINED 14	7956
SUPERIOR INDS INTL INC 30480	COM	868168105	695	41380	SH	DEFINED 14	10900
SUPERIOR WELL SVCS INC 10700	COM	86837X105	1045	52800	SH	DEFINED 14	42100
SUPERTEX INC 32157	COM	868532102	3002	77229	SH	DEFINED 14	45072
SUPERVALU INC	COM	868536103	29203	984923	SH	DEFINED 14	485940

498983							
SUREWEST COMMUNICATIONS 0	COM	868733106	198	10193 SH	DEFINED 14	10193	
SURMODICS INC 21291	COM	868873100	1105	31452 SH	DEFINED 14	10161	
SUSQUEHANNA BANCSHARES INC P 101596	COM	869099101	4661	190719 SH	DEFINED 14	89123	
SWIFT ENERGY CO 76308	COM	870738101	8338	199389 SH	DEFINED 14	123081	
SWIFT TRANSN CO 164309	COM	870756103	5883	248037 SH	DEFINED 14	83728	
SYBASE INC 91823	COM	871130100	5715	235778 SH	DEFINED 14	143955	
SYCAMORE NETWORKS INC 0	COM	871206108	76	20200 SH	DEFINED 14	20200	
SYKES ENTERPRISES INC 44323	COM	871237103	2674	131423 SH	DEFINED 14	87100	
SYMANTEC CORP 0	COM	871503108	1060	49800 SH	DEFINED 10	49800	
SYMANTEC CORP 1155421	COM	871503108	39090	1836924 SH	DEFINED 14	681503	
SYMBOL TECHNOLOGIES INC 273866	COM	871508107	6495	437095 SH	DEFINED 14	163229	
SYMMETRICOM INC 61245	COM	871543104	672	83306 SH	DEFINED 14	22061	
SYNAPTICS INC 0	COM	87157D109	2	62 SH	DEFINED 10	62	
SYNAPTICS INC 33360	COM	87157D109	1160	47620 SH	DEFINED 14	14260	
SYNOPSYS INC 1992982	COM	871607107	51540	2613614 SH	DEFINED 14	620632	
SYNOVUS FINL CORP 348575	COM	87161C105	16458	560381 SH	DEFINED 14	211806	
SYNNEX CORP 0	COM	87162W100	635	27609 SH	DEFINED 14	27609	
SYNIVERSE HLDGS INC 4500	COM	87163F106	359	23900 SH	DEFINED 14	19400	
SYSCO CORP 0	COM	871829107	13	400 SH	DEFINED 10	400	
SYSCO CORP 656325	COM	871829107	36039	1077391 SH	DEFINED 14	421066	
TCF FINL CORP 32950	COM	872275102	4717	179416 SH	DEFINED 14	146466	
TD BANKNORTH INC 249	COM	87235A101	274	9495 SH	DEFINED 14	9246	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	360	19100 SH	DEFINED 14	19100	
TECO ENERGY INC 199668	COM	872375100	5299	338586 SH	DEFINED 14	138918	
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	227	6100 SH	DEFINED 14	6100	
THQ INC 85781	COM NEW	872443403	3597	123295 SH	DEFINED 14	37514	
TJX COS INC NEW 500484	COM	872540109	22608	806565 SH	DEFINED 14	306081	
TTM TECHNOLOGIESINC 0	COM	87305R109	1	108 SH	DEFINED 10	108	
TTM TECHNOLOGIESINC 12900	COM	87305R109	869	74303 SH	DEFINED 14	61403	
TXU CORP 1858546	COM	873168108	159355	2548862 SH	DEFINED 14	690316	
TAIWAN SEMICONDUCTOR MFG LTD 1819231	SPONSORED ADR	874039100	17465	1819231 SH	DEFINED 14	0	
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	1	100 SH	DEFINED 10	100	
TAKE-TWO INTERACTIVE SOFTWARE 96667	COM	874054109	1961	137528 SH	DEFINED 14	40861	
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	151	15866 SH	DEFINED 14	15866	
TALX CORP 0	COM	874918105	2	100 SH	DEFINED 10	100	
TALX CORP 53745	COM	874918105	1928	78634 SH	DEFINED 14	24889	
TARGET CORP 1075978	COM	87612E106	91392	1654150 SH	DEFINED 14	578172	
TATA MTRS LTD 249600	SPONSORED ADR	876568502	5873	316100 SH	DEFINED 14	66500	
TAUBMAN CTRS INC 83000	COM	876664103	3820	86000 SH	DEFINED 03	3000	
TAUBMAN CTRS INC 0	COM	876664103	165	3709 SH	DEFINED 14	3709	

0 TAYLOR CAP GROUP INC	COM	876851106	245	8300 SH	DEFINED 14	8300
0 TECH DATA CORP	COM	878237106	0	4 SH	DEFINED 10	4
4000 TECH DATA CORP	COM	878237106	1698	46491 SH	DEFINED 14	42491
47902 TECHNE CORP	COM	878377100	5960	117189 SH	DEFINED 14	69287
136430 TECHNITROL INC	COM	878555101	7143	239289 SH	DEFINED 14	102859
84822 TEKTRONIX INC	COM	879131100	3966	137106 SH	DEFINED 14	52284
65120 TELEDYNE TECHNOLOGIES INC	COM	879360105	4801	121248 SH	DEFINED 14	56128
175400 TELEFLEX INC	COM	879369106	14346	257830 SH	DEFINED 14	82430
88600 TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2266	88600 SH	DEFINED 10	0
25000 TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	640	25000 SH	DEFINED 14	0
4370 TELEPHONE & DATA SYS INC	COM	879433100	3534	84752 SH	DEFINED 14	80382
476248 TELLABS INC	COM	879664100	8446	770664 SH	DEFINED 14	294416
16866 TELUS CORP	NON-VTG SHS	87971M202	2455	43857 SH	DEFINED 03	26991
961884 TEMPLE INLAND INC	COM	879868107	54148	1350316 SH	DEFINED 14	388432
0 TELETECH HOLDINGS INC	COM	879939106	280	17900 SH	DEFINED 14	17900
0 TEMPUR PEDIC INTL INC	COM	88023U101	1534	89334 SH	DEFINED 03	89334
0 TEMPUR PEDIC INTL INC	COM	88023U101	84	4900 SH	DEFINED 14	4900
63000 TENARIS S A	SPONSORED ADR	88031M109	2876	81300 SH	DEFINED 14	18300
476132 TENET HEALTHCARE CORP	COM	88033G100	9642	1184572 SH	DEFINED 14	708440
203444 TERADYNE INC	COM	880770102	4645	352995 SH	DEFINED 14	149551
200 TEREX CORP NEW	COM	880779103	561	12400 SH	DEFINED 14	12200
0 TERRA INDS INC	COM	880915103	342	44400 SH	DEFINED 14	44400
3900 TESORO CORP	COM	881609101	638	11000 SH	DEFINED 14	7100
0 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	410	12020 SH	DEFINED 14	12020
95804 TETRA TECHNOLOGIES INC DEL	COM	88162F105	3285	135954 SH	DEFINED 14	40150
76823 TETRA TECH INC NEW	COM	88162G103	1900	109070 SH	DEFINED 14	32247
33719 TEXAS INDS INC	COM	882491103	2493	47885 SH	DEFINED 14	14166
5425853 TEXAS INSTRS INC	COM	882508104	249506	7503934 SH	DEFINED 14	2078081
30 TEXAS REGL BANCSHARES INC	CL A VTG	882673106	1094	28454 SH	DEFINED 14	28424
300670 TEXTRON INC	COM	883203101	41022	468825 SH	DEFINED 14	168155
42873 THERAGENICS CORP	COM	883375107	182	63123 SH	DEFINED 14	20250
711735 THERMO ELECTRON CORP	COM	883556102	38740	985007 SH	DEFINED 14	273272
417618 THOMAS & BETTS CORP	COM	884315102	27169	569464 SH	DEFINED 14	151846
22600 THOR INDS INC	COM	885160101	3911	95001 SH	DEFINED 14	72401
37300 THORNBURG MTG INC	COM	885218107	1146	45000 SH	DEFINED 14	7700
0 3COM CORP	COM	885535104	1080	244980 SH	DEFINED 14	244980
1028008 3M CO	COM	88579Y101	118496	1592258 SH	DEFINED 14	564250
8900 TIBCO SOFTWARE INC	COM	88632Q103	2830	315200 SH	DEFINED 14	306300
347480 TIDEWATER INC	COM	886423102	22692	513507 SH	DEFINED 14	166027
0 TIERONE CORP	COM	88650R108	428	12600 SH	DEFINED 14	12600
140856 TIFFANY & CO NEW	COM	886547108	7885	237497 SH	DEFINED 14	96641
TIMBERLAND CO	CL A	887100105	902	31369 SH	DEFINED 14	31369

0	TIME WARNER INC	COM	887317105	27	1500 SH	DEFINED 10	1500
0	TIME WARNER INC	COM	887317105	170572	9356651 SH	DEFINED 14	3180855
6175796	TIMKEN CO	COM	887389104	2675	89818 SH	DEFINED 14	73518
16300	TOLL BROTHERS INC	COM	889478103	2242	79848 SH	DEFINED 14	74648
5200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	241	26924 SH	DEFINED 14	8651
18273	TOMPKINSTRUSTCO INC	COM	890110109	260	5715 SH	DEFINED 14	5715
0	TOOTSIE ROLL INDS INC	COM	890516107	471	16077 SH	DEFINED 14	16077
0	TORCHMARK CORP	COM	891027104	20492	324707 SH	DEFINED 14	200174
124533	TORO CO	COM	891092108	4394	104208 SH	DEFINED 14	24836
79372	TRACTOR SUPPLY CO	COM	892356106	3148	65231 SH	DEFINED 14	19348
45883	TRADESTATION GROUP INC	COM	89267P105	747	49570 SH	DEFINED 14	15588
33982	TRAMMELL CROW CO	COM	89288R106	610	16700 SH	DEFINED 14	16700
0	TRANSACTION SYS ARCHITECTS	COM	893416107	1530	44582 SH	DEFINED 14	43282
1300	TRANSMERIDIAN EXPL INC	COM	89376N108	48	12039 SH	DEFINED 14	12039
0	TRANSMETA CORP DEL	COM	89376R109	0	100 SH	DEFINED 10	100
0	TRANSMETA CORP DEL	COM	89376R109	15	12700 SH	DEFINED 14	12700
0	TREDEGAR CORP	COM	894650100	1529	91337 SH	DEFINED 14	45916
45421	TREEHOUSE FOODS INC	COM	89469A104	1512	63930 SH	DEFINED 14	17963
45967	TRIAD HOSPITALS INC	COM	89579K109	2386	54186 SH	DEFINED 14	53986
200	TRIAD GTY INC	COM	895925105	1702	33252 SH	DEFINED 14	24752
8500	TRIARC COS INC	CL B SER 1	895927309	1773	117242 SH	DEFINED 14	34681
82561	TRIBUNE CO NEW	COM	896047107	13132	401359 SH	DEFINED 14	140652
260707							
	TRICO BANCSHARES	COM	896095106	252	10200 SH	DEFINED 14	10200
0	TRIMBLE NAVIGATION LTD	COM	896239100	5105	108426 SH	DEFINED 14	31259
77167	TRIMERIS INC	COM	896263100	96	10900 SH	DEFINED 14	10900
0	TRINITY INDS INC	COM	896522109	10329	321070 SH	DEFINED 14	151420
169650	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	451	86690 SH	DEFINED 14	86690
0	TRIUMPH GROUP INC NEW	COM	896818101	2051	48424 SH	DEFINED 14	15692
32732	TRIZEC PROPERTIES INC	COM	89687P107	234	8100 SH	DEFINED 14	8100
0	TRONOX INC	COM CL B	897051207	956	74825 SH	DEFINED 14	19843
54982							
	TRUSTCO BK CORP N Y	COM	898349105	1606	148158 SH	DEFINED 14	46158
102000	TRUSTMARK CORP	COM	898402102	1653	52600 SH	DEFINED 14	52600
0	TRUSTREET PTYS INC	COM	898404108	633	50600 SH	DEFINED 14	50600
0	TUESDAY MORNING CORP	COM NEW	899035505	782	56311 SH	DEFINED 14	16600
39711	TUPPERWARE BRANDS CORP	COM	899896104	2008	103161 SH	DEFINED 14	80761
22400	TWEEN BRANDS INC	COM	901166108	5101	135678 SH	DEFINED 14	56695
78983	TYCO INTL LTD NEW	COM	902124106	34	1200 SH	DEFINED 10	1200
0	TYCO INTL LTD NEW	COM	902124106	154646	5525051 SH	DEFINED 14	2033763
3491288							
	TYSON FOODS INC	CL A	902494103	14663	923336 SH	DEFINED 14	651471
271865	UAL CORP	COM NEW	902549807	1158	43600 SH	DEFINED 14	7500
36100	UCBH HOLDINGS INC	COM	90262T308	3159	180938 SH	DEFINED 14	54914

126024 UGI CORP NEW	COM	902681105	8848	361894 SH	DEFINED 14	62072
299822 UIL HLDG CORP	COM	902748102	1751	46682 SH	DEFINED 14	13839
32843 UST INC	COM	902911106	25207	459735 SH	DEFINED 14	280669
179066 US BANCORP DEL	COM NEW	902973304	254233	7653018 SH	DEFINED 14	2792395
4860623 URS CORP NEW	COM	903236107	4394	112981 SH	DEFINED 14	30209
82772						
USANA HEALTH SCIENCES INC	COM	90328M107	8623	193392 SH	DEFINED 14	59829
133563 U S G CORP	COM NEW	903293405	278	5900 SH	DEFINED 14	5900
0 U S CONCRETE INC	COM	90333L102	151	23200 SH	DEFINED 14	23200
0 U S XPRESS ENTERPRISES INC	CL A	90338N103	996	43000 SH	DEFINED 14	38000
5000 ULTRA PETROLEUM CORP	COM	903914109	591	12278 SH	DEFINED 14	11968
310 ULTRATECH INC	COM	904034105	570	42766 SH	DEFINED 14	11310
31456 UMPQUA HLDGS CORP	COM	904214103	3936	137609 SH	DEFINED 14	53657
83952 UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	229	3100 SH	DEFINED 14	3100
0 UNIFIRST CORP MASS	COM	904708104	753	24100 SH	DEFINED 14	16200
7900 UNION BANKSHARES CORP	COM	905399101	261	5900 SH	DEFINED 14	5900
0 UNION PAC CORP	COM	907818108	50335	571988 SH	DEFINED 14	252379
319609 UNIONBANCAL CORP	COM	908906100	1336	21941 SH	DEFINED 14	5233
16708 UNISOURCE ENERGY CORP	COM	909205106	2259	67790 SH	DEFINED 14	19912
47878 UNISYS CORP	COM	909214108	4473	790244 SH	DEFINED 14	444204
346040 UNIT CORP	COM	909218109	26335	572866 SH	DEFINED 14	122229
450637 UNITED AUTO GROUP INC	COM	909440109	985	42083 SH	DEFINED 14	42083
0 UNITED CMNTY FINL CORP OHIO	COM	909839102	245	19900 SH	DEFINED 14	19900
0 UNITED BANKSHARES INC WEST V	COM	909907107	3776	101463 SH	DEFINED 14	35682
65781 UNITED DOMINION REALTY TR IN	COM	910197102	5666	187620 SH	DEFINED 03	4700
182920 UNITED DOMINION REALTY TR IN	COM	910197102	2784	92183 SH	DEFINED 14	89483
2700 UNITED FIRE & CAS CO	COM	910331107	1309	41830 SH	DEFINED 14	11600
30230 UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2134	692969 SH	DEFINED 14	0
692969 UNITED NAT FOODS INC	COM	911163103	2478	79973 SH	DEFINED 14	23678
56295 UNITED ONLINE INC	COM	911268100	1515	124346 SH	DEFINED 14	37734
86612						
UNITED PARCEL SERVICE INC	CL B	911312106	171035	2377464 SH	DEFINED 14	829806
1547658 UNITED RENTALS INC	COM	911363109	1381	59412 SH	DEFINED 14	56012
3400 UNITED STATES CELLULAR CORP	COM	911684108	388	6500 SH	DEFINED 14	1300
5200 U STORE IT TR	COM	91274F104	4562	212600 SH	DEFINED 03	4200
208400 U STORE IT TR	COM	91274F104	45	2100 SH	DEFINED 14	2100
0 UNITED STATES STL CORP NEW	COM	912909108	46501	806182 SH	DEFINED 14	269436
536746 UNITED STATIONERS INC	COM	913004107	1	23 SH	DEFINED 10	23
0 UNITED STATIONERS INC	COM	913004107	5508	118428 SH	DEFINED 14	50339
68089						
UNITED SURGICAL PARTNERS INT	COM	913016309	2344	94396 SH	DEFINED 14	32816
61580 UNITED TECHNOLOGIES CORP	COM	913017109	138793	2190885 SH	DEFINED 14	808245
1382640 UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	22 SH	DEFINED 10	22
0 UNITED THERAPEUTICS CORP DEL	COM	91307C102	1926	36600 SH	DEFINED 14	36600

0 UNITEDHEALTH GROUP INC 2686281	COM	91324P102	196979	4003633 SH	DEFINED 14	1317352
500 UNITRIN INC	COM	913275103	1633	36979 SH	DEFINED 14	36479
2500 UNIVERSAL CORP VA	COM	913456109	1062	29081 SH	DEFINED 14	26581
32677 UNIVERSAL FST PRODS INC	COM	913543104	2772	56516 SH	DEFINED 14	23839
0 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	434	12100 SH	DEFINED 14	12100
0 UNIVERSAL HLTH SVCS INC	CL B	913903100	2810	46896 SH	DEFINED 14	46896
31417 UNIVERSAL TECHNICAL INST INC	COM	913915104	802	44817 SH	DEFINED 14	13400
244405 UNIVISION COMMUNICATIONS INC	CL A	914906102	13674	398200 SH	DEFINED 14	153795
355525 UNUMPROVIDENT CORP	COM	91529Y106	11054	570077 SH	DEFINED 14	214552
0 URBAN OUTFITTERS INC	COM	917047102	1227	69356 SH	DEFINED 14	69356
0 UTSTARCOM INC	COM	918076100	583	65771 SH	DEFINED 14	65771
28408 VCA ANTECH INC	COM	918194101	5931	164463 SH	DEFINED 14	136055
127053 V F CORP	COM	918204108	23616	323723 SH	DEFINED 14	196670
12800 VAALCO ENERGY INC	COM NEW	91851C201	486	67700 SH	DEFINED 14	54900
0 VALASSIS COMMUNICATIONS INC	COM	918866104	774	43870 SH	DEFINED 14	43870
28500 VALEANT PHARMACEUTICALS INTL	COM	91911X104	2559	129396 SH	DEFINED 14	100896
0 VALERO ENERGY CORP NEW	COM	91913Y100	55	1064 SH	DEFINED 10	1064
1541147 VALERO ENERGY CORP NEW	COM	91913Y100	113710	2209250 SH	DEFINED 14	668103
0 VALLEY NATL BANCORP	COM	919794107	246	9605 SH	DEFINED 14	9605
22840 VALMONT INDS INC	COM	920253101	1684	32229 SH	DEFINED 14	9389
30000 VALSPAR CORP	COM	920355104	3096	116383 SH	DEFINED 14	86383
161300 VALUECLICK INC	COM	92046N102	5278	284659 SH	DEFINED 14	123359
0 VARIAN INC	COM	922206107	1081	23561 SH	DEFINED 14	23561
90426 VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4463	121609 SH	DEFINED 14	31183
1450 VARIAN MED SYS INC	COM	92220P105	4575	85693 SH	DEFINED 14	84243
0 VECTREN CORP	COM	92240G101	1274	47436 SH	DEFINED 14	47436
0 VEECO INSTRS INC DEL	COM	922417100	4	193 SH	DEFINED 10	193
40951 VEECO INSTRS INC DEL	COM	922417100	1171	58134 SH	DEFINED 14	17183
116720 VENTAS INC	COM	92276F100	4649	120620 SH	DEFINED 03	3900
0 VENTAS INC	COM	92276F100	323	8379 SH	DEFINED 14	8379
700 VENTANA MED SYS INC	COM	92276H106	1013	24800 SH	DEFINED 14	24100
835088 VERISIGN INC	COM	92343E102	21695	1074010 SH	DEFINED 14	238922
51935 VERITAS DGC INC	COM	92343P107	4760	72322 SH	DEFINED 14	20387
6475176 VERIZON COMMUNICATIONS	COM	92343V104	391728	10550167 SH	DEFINED 14	4074991
100 VERTEX PHARMACEUTICALS INC	COM	92532F100	2442	72566 SH	DEFINED 14	72466
18320 VERTRUE INC	COM	92534N101	1078	27425 SH	DEFINED 14	9105
29661 VIAD CORP	COM NEW	92552R406	1492	42146 SH	DEFINED 14	12485
36423 VIASAT INC	COM	92552V100	1254	50018 SH	DEFINED 14	13595
0 VIACOM INC NEW	CL B	92553P201	37	1000 SH	DEFINED 10	1000
0 VIACOM INC NEW	CL B	92553P201	49778	1338844 SH	DEFINED 14	583032

755812 VIASYS HEALTHCARE INC 43379	COM NEW	92553Q209	1704	62543 SH	DEFINED 14	19164
VICOR CORP 26277	COM	925815102	417	36108 SH	DEFINED 14	9831
VIGNETTE CORP 0	COM NEW	926734401	0	29 SH	DEFINED 10	29
VIGNETTE CORP 14500	COM NEW	926734401	831	61400 SH	DEFINED 14	46900
VIRGINIA COMM BANCORP INC 1200	COM	92778Q109	393	17713 SH	DEFINED 14	16513
VIROPHARMA INC 3600	COM	928241108	282	23200 SH	DEFINED 14	19600
VISHAY INTERTECHNOLOGY INC 1845258	COM	928298108	35613	2536538 SH	DEFINED 14	691280
VISTEON CORP 0	COM	92839U107	125	15306 SH	DEFINED 14	15306
VITAL SIGNS INC 15735	COM	928469105	1646	29073 SH	DEFINED 14	13338
VITAL IMAGES INC 0	COM	92846N104	635	20100 SH	DEFINED 14	20100
VODAFONE GROUP PLC NEW 32699	SPONS ADR NEW	92857W209	747	32699 SH	DEFINED 14	0
VOLT INFORMATION SCIENCES IN 14343	COM	928703107	1202	33820 SH	DEFINED 14	19477
VORNADO RLTY TR 109540	SH BEN INT	929042109	12300	112840 SH	DEFINED 03	3300
VORNADO RLTY TR 124104	SH BEN INT	929042109	22040	202204 SH	DEFINED 14	78100
VULCAN MATLS CO 111941	COM	929160109	14934	182365 SH	DEFINED 14	70424
WD-40 CO 25448	COM	929236107	1245	34900 SH	DEFINED 14	9452
WGL HLDGS INC 3100	COM	92924F106	1452	46335 SH	DEFINED 14	43235
W HLDG CO INC 6700	COM	929251106	303	51338 SH	DEFINED 14	44638
W-H ENERGY SVCS INC 59414	COM	92925E108	4911	118416 SH	DEFINED 14	59002
WJ COMMUNICATIONS INC 0	COM	929284107	37	17300 SH	DEFINED 14	17300
WMS INDS INC 31146	COM	929297109	1289	44136 SH	DEFINED 14	12990
WPS RESOURCES CORP 22000	COM	92931B106	3905	78676 SH	DEFINED 14	56676
WABASH NATL CORP 43280	COM	929566107	1563	114168 SH	DEFINED 14	70888
WACHOVIA CORP 2ND NEW 3188348	COM	929903102	289277	5184168 SH	DEFINED 14	1995820
WADDELL & REED FINL INC 200	CL A	930059100	1345	54327 SH	DEFINED 14	54127
WAL MART STORES INC 0	COM	931142103	25	500 SH	DEFINED 10	500
WAL MART STORES INC 4846012	COM	931142103	353575	7169007 SH	DEFINED 14	2322995
WALGREEN CO 1085257	COM	931422109	78134	1760161 SH	DEFINED 14	674904
WASHINGTON FED INC 1501	COM	938824109	1259	56114 SH	DEFINED 14	54613
WASHINGTON MUT INC 1281136	COM	939322103	103729	2386227 SH	DEFINED 14	1105091
WASHINGTON POST CO 8	CL B	939640108	4006	5435 SH	DEFINED 14	5427
WASHINGTON TR BANCORP 100	COM	940610108	310	11700 SH	DEFINED 14	11600
WASTE CONNECTIONS INC 63538	COM	941053100	3528	93062 SH	DEFINED 14	29524
WASTE MGMT INC DEL 969187	COM	94106L109	54871	1495932 SH	DEFINED 14	526745
WATERS CORP 863536	COM	941848103	48995	1082044 SH	DEFINED 14	218508
WATSCO INC 33268	COM	942622200	2210	48042 SH	DEFINED 14	14774
WATSON PHARMACEUTICALS INC 110413	COM	942683103	4772	182331 SH	DEFINED 14	71918
WATSON WYATT WORLDWIDE INC 56580	CL A	942712100	3292	80450 SH	DEFINED 14	23870
WATTS WATER TECHNOLOGIES INC 33555	CL A	942749102	1548	48739 SH	DEFINED 14	15184
WAUSAU PAPER CORP 59860	COM	943315101	1153	85411 SH	DEFINED 14	25551

WEBEX COMMUNICATIONS INC 56700	COM	94767L109	3121	79974 SH	DEFINED 14	23274
WEBSense INC 560953	COM	947684106	19687	911001 SH	DEFINED 14	350048
WEBSTER FINL CORP CONN 3300	COM	947890109	1711	36313 SH	DEFINED 14	33013
WEINGARTEN RLTY INVS 101960	SH BEN INT	948741103	4589	106660 SH	DEFINED 03	4700
WEINGARTEN RLTY INVS 21100	SH BEN INT	948741103	5396	125437 SH	DEFINED 14	104337
WEIS MKTS INC 900	COM	948849104	458	11501 SH	DEFINED 14	10601
WELLCARE HEALTH PLANS INC 0	COM	94946T106	203	3589 SH	DEFINED 14	3589
WELLMAN INC 43565	COM	949702104	237	59313 SH	DEFINED 14	15748
WELLPOINT INC 0	COM	94973V107	23	300 SH	DEFINED 10	300
WELLPOINT INC 1491624	COM	94973V107	168365	2185139 SH	DEFINED 14	693515
WELLS FARGO & CO NEW 5277610	COM	949746101	330169	9125736 SH	DEFINED 14	3848126
WENDYS INTL INC 116155	COM	950590109	12759	190439 SH	DEFINED 14	74284
WERNER ENTERPRISES INC 0	COM	950755108	800	42775 SH	DEFINED 14	42775
WESBANCO INC 0	COM	950810101	379	12978 SH	DEFINED 14	12978
WESCO INTL INC 16600	COM	95082P105	1166	20100 SH	DEFINED 14	3500
WEST COAST BANCORP ORE NEW 0	COM	952145100	470	15406 SH	DEFINED 14	15406
WEST PHARMACEUTICAL SVSC INC 15583	COM	955306105	2706	68901 SH	DEFINED 14	53318
WESTAMERICA BANCORPORATION 0	COM	957090103	968	19159 SH	DEFINED 14	19159
WESTAR ENERGY INC 53100	COM	95709T100	5405	229884 SH	DEFINED 14	176784
WESTERN DIGITAL CORP 667339	COM	958102105	18988	1049065 SH	DEFINED 14	381726
WESTERN REFNG INC 9200	COM	959319104	1787	76900 SH	DEFINED 14	67700
WESTLAKE CHEM CORP 12500	COM	960413102	605	18900 SH	DEFINED 14	6400
WESTWOOD ONE INC 24500	COM	961815107	504	71127 SH	DEFINED 14	46627
WEYERHAEUSER CO 292952	COM	962166104	38607	627458 SH	DEFINED 14	334506
WHEELING PITTSBURGH CORP 244552	COM NEW	963142302	6622	387052 SH	DEFINED 14	142500
WHIRLPOOL CORP 97638	COM	963320106	22789	270943 SH	DEFINED 14	173305
WHITING PETE CORP NEW 0	COM	966387102	822	20500 SH	DEFINED 14	20500
WHITNEY HLDG CORP 96277	COM	966612103	5030	140631 SH	DEFINED 14	44354
WHOLE FOODS MKT INC 144124	COM	966837106	14116	237524 SH	DEFINED 14	93400
WILLIAMS COS INC DEL 0	COM	969457100	20	850 SH	DEFINED 10	850
WILLIAMS COS INC DEL 639972	COM	969457100	24804	1039110 SH	DEFINED 14	399138
WILLIAMS SONOMA INC 1440	COM	969904101	2252	69531 SH	DEFINED 14	68091
WILMINGTON TRUST CORP 4300	COM	971807102	3358	75366 SH	DEFINED 14	71066
WILSHIRE BANCORP INC 20546	COM	97186T108	1020	53556 SH	DEFINED 14	33010
WIND RIVER SYSTEMS INC 0	COM	973149107	499	46567 SH	DEFINED 14	46567
WINDSTREAM CORP 573424	COM	97381W104	11750	890848 SH	DEFINED 14	317424
WINNEBAGO INDS INC 41785	COM	974637100	1876	59782 SH	DEFINED 14	17997
WINSTON HOTELS INC 0	COM	97563A102	453	36800 SH	DEFINED 14	36800
WINTRUST FINANCIAL CORP 43505	COM	97650W108	2903	57891 SH	DEFINED 14	14386
WIPRO LTD 77500	SPON ADR 1 SH	97651M109	1332	100500 SH	DEFINED 14	23000

WISCONSIN ENERGY CORP 200	COM	976657106	3036	70385 SH	DEFINED 14	70185
WOLVERINE TUBE INC 20080	COM	978093102	83	27249 SH	DEFINED 14	7169
WOLVERINE WORLD WIDE INC 81918	COM	978097103	3229	114058 SH	DEFINED 14	32140
WOODWARD GOVERNOR CO 48343	COM	980745103	2818	84020 SH	DEFINED 14	35677
WORLD ACCEP CORP DEL 40417	COM	981419104	2346	53335 SH	DEFINED 14	12918
WORLD FUEL SVCS CORP 37750	COM	981475106	2344	57950 SH	DEFINED 14	20200
WORTHINGTON INDS INC 0	COM	981811102	756	44323 SH	DEFINED 14	44323
WRIGLEY WM JR CO 0	COM	982526105	1	31 SH	DEFINED 10	31
WRIGLEY WM JR CO 224999	COM	982526105	16960	368214 SH	DEFINED 14	143215
WYETH 3750945	COM	983024100	287229	5649666 SH	DEFINED 14	1898721
WYNDHAM WORLDWIDE CORP 215800	COM	98310W108	12546	448565 SH	DEFINED 14	232765
WYNN RESORTS LTD 70	COM	983134107	424	6235 SH	DEFINED 14	6165
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	269	20833 SH	DEFINED 14	20483
X-RITE INC 38092	COM	983857103	614	57166 SH	DEFINED 14	19074
XTO ENERGY INC 0	COM	98385X106	40	942 SH	DEFINED 10	942
XTO ENERGY INC 478002	COM	98385X106	32322	767195 SH	DEFINED 14	289193
XCEL ENERGY INC 531785	COM	98389B100	25451	1232494 SH	DEFINED 14	700709
XILINX INC 1302719	COM	983919101	36678	1670987 SH	DEFINED 14	368268
XEROX CORP 406504	COM	984121103	6325	406504 SH	DEFINED 03	0
XEROX CORP 4487859	COM	984121103	94623	6081196 SH	DEFINED 14	1593337
YRC WORLDWIDE INC 28700	COM	984249102	3665	98951 SH	DEFINED 14	70251
YAHOO INC 1335612	COM	984332106	54828	2168834 SH	DEFINED 14	833222
YUM BRANDS INC 1673965	COM	988498101	117521	2257842 SH	DEFINED 14	583877
ZALE CORP NEW 65082	COM	988858106	2986	107633 SH	DEFINED 14	42551
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1572	43975 SH	DEFINED 14	43975
ZENITH NATL INS CORP 105123	COM	989390109	6912	173289 SH	DEFINED 14	68166
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	13	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 254761	COM	98956P102	28216	418008 SH	DEFINED 14	163247
ZIONS BANCORPORATION 178650	COM	989701107	27889	349440 SH	DEFINED 14	170790
ZOLL MED CORP 900	COM	989922109	976	27200 SH	DEFINED 14	26300
ACE LTD 869444	ORD	G0070K103	79396	1450680 SH	DEFINED 14	581236
ARCH CAP GROUP LTD 0	ORD	G0450A105	248	3900 SH	DEFINED 14	3900
AXIS CAPITAL HOLDINGS 1200	SHS	G0692U109	423	12200 SH	DEFINED 14	11000
ACCENTURE LTD BERMUDA 7500	CL A	G1150G111	1662	52400 SH	DEFINED 14	44900
BUNGE LIMITED 35747	COM	G16962105	2628	45347 SH	DEFINED 14	9600
COOPER INDS LTD 102112	CL A	G24182100	13993	164199 SH	DEFINED 14	62087
EVEREST RE GROUP LTD 3420	COM	G3223R108	5113	52426 SH	DEFINED 14	49006
FOSTER WHEELER LTD 0	SHS NEW	G36535139	203	5252 SH	DEFINED 14	5252
GARMIN LTD 0	ORD	G37260109	5	97 SH	DEFINED 10	97
GARMIN LTD 230	ORD	G37260109	440	9030 SH	DEFINED 14	8800

GLOBAL SANTAFE CORP 474	SHS	G3930E101	977	19551 SH	DEFINED 14	19077
INGERSOLL-RAND COMPANY LTD 2177737	CL A	G4776G101	119435	3144687 SH	DEFINED 14	966950
IPC HLDGS LTD 0	ORD	G4933P101	204	6700 SH	DEFINED 14	6700
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	0	8 SH	DEFINED 10	8
MARVELL TECHNOLOGY GROUP LTD 810	ORD	G5876H105	713	36810 SH	DEFINED 14	36000
NABORS INDUSTRIES LTD 0	SHS	G6359F103	56	1874 SH	DEFINED 10	1874
NABORS INDUSTRIES LTD 2139126	SHS	G6359F103	88653	2979925 SH	DEFINED 14	840799
NOBLE CORPORATION 0	SHS	G65422100	32	492 SH	DEFINED 10	492
NOBLE CORPORATION 144031	SHS	G65422100	15016	233964 SH	DEFINED 14	89933
PARTNERRE LTD 86500	COM	G6852T105	6243	92400 SH	DEFINED 14	5900
RENAISSANCE HOLDINGS LTD 2500	COM	G7496G103	445	8000 SH	DEFINED 14	5500
SEAGATE TECHNOLOGY 1000	SHS	G7945J104	987	42761 SH	DEFINED 14	41761
TRANSOCEAN INC 0	ORD	G90078109	17	238 SH	DEFINED 10	238
TRANSOCEAN INC 349433	ORD	G90078109	41063	560735 SH	DEFINED 14	211302
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101	25	588 SH	DEFINED 10	588
WEATHERFORD INTERNATIONAL LT 366651	COM	G95089101	24832	595196 SH	DEFINED 14	228545
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	352	708 SH	DEFINED 14	708
XL CAP LTD 203330	CL A	G98255105	22319	324882 SH	DEFINED 14	121552
ALVARION LTD 12000	SHS	M0861T100	102	16000 SH	DEFINED 14	4000
CHECK POINT SOFTWARE TECH LT 106800	ORD	M22465104	2616	137320 SH	DEFINED 14	30520
MSYSTEMS LTD 0	SHS	M7061C100	0	4 SH	DEFINED 10	4
MSYSTEMS LTD 33031	SHS	M7061C100	1663	41331 SH	DEFINED 14	8300
ORBOTECH LTD 81422	ORD	M75253100	2458	103722 SH	DEFINED 14	22300
ROYAL CARIBBEAN CRUISES LTD 4150	COM	V7780T103	549	14150 SH	DEFINED 14	10000
GENERAL MARITIME CORP 0	SHS	Y2692M103	267	7286 SH	DEFINED 14	7286
OMI CORP NEW 19400	COM	Y6476W104	758	34900 SH	DEFINED 14	15500
S REPORT SUMMARY BEHALF REPORT IS FILED </TABLE>		2392 DATA RECORDS		42398597	2 OTHER MANAGERS ON WHOSE	