

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey February 9, 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: 3
Form 13F Information Table Entry Total: 2,361
Form 13F Information Table Value Total: \$44,769,368,000

List of Other Included Managers:

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

Effective February 1, 2006 Pru Global Securities, LLC changed its name to Prudential Bache Securities, LLC.

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

<TABLE> <S>		<C>		FORM 13F INFORMATION TABLE VALUE SHARES/ SH/ PUT/ INVSTMT						-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE	
AAR CORP 48420	COM	000361105	1983	67921	SH			DEFINED	14		19501
ABB LTD 44074	SPONSORED ADR	000375204	0	44074	SH			DEFINED	14		0
ABX AIR INC 0	COM	00080S101	166	23900	SH			DEFINED	14		23900
A D C TELECOMMUNICATIONS 133656	COM NEW	000886309	2738	188471	SH			DEFINED	14		54815
ABN AMRO HLDG NV 28798	SPONSORED ADR	000937102	0	28798	SH			DEFINED	14		0
ABM INDS INC	COM	000957100	2542	111913	SH			DEFINED	14		43052

68861 AFLAC INC 514191	COM	001055102	38188	830178 SH	DEFINED 14	315987
AGCO CORP 0	COM	001084102	1626	52560 SH	DEFINED 14	52560
AGL RES INC 43500	COM	001204106	6116	157183 SH	DEFINED 14	113683
AES CORP 693470	COM	00130H105	24571	1114859 SH	DEFINED 14	421389
AES CORP 0	COM	00130H105	238	10800 SH	DEFINED 15	10800
AMB PROPERTY CORP 37640	COM	00163T109	2276	38840 SH	DEFINED 03	1200
AMB PROPERTY CORP 4010	COM	00163T109	3328	56782 SH	DEFINED 14	52772
AMN HEALTHCARE SERVICES INC 44857	COM	001744101	1698	61657 SH	DEFINED 14	16800
AMR CORP 0	COM	001765106	333	11000 SH	DEFINED 14	11000
APAC CUSTOMER SERVICES INC 0	COM	00185E106	41	10900 SH	DEFINED 14	10900
A S V INC 27005	COM	001963107	597	36710 SH	DEFINED 14	9705
AT&T INC 7945888	COM	00206R102	455083	12729593 SH	DEFINED 14	4783705
ATMI INC 667275	COM	00207R101	29312	960097 SH	DEFINED 14	292822
ATC HEALTHCARE INC 0	CL A	00209C102	29	85000 SH	DEFINED 14	85000
AARON RENTS INC 64096	COM	002535201	2606	90563 SH	DEFINED 14	26467
ABBOTT LABS 0	COM	002824100	224	4600 SH	DEFINED 10	4600
ABBOTT LABS 2364016	COM	002824100	178767	3670024 SH	DEFINED 14	1306008
ABERCROMBIE & FITCH CO 92050	CL A	002896207	12442	178687 SH	DEFINED 14	86637
ACADIA RLTY TR 41819	COM SH BEN INT	004239109	1424	56919 SH	DEFINED 14	15100
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1	35 SH	DEFINED 10	35
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1048	38300 SH	DEFINED 14	38300
ACTIVISION INC NEW 400	COM NEW	004930202	2523	146374 SH	DEFINED 14	145974
ACTEL CORP 34334	COM	004934105	846	46613 SH	DEFINED 14	12279
ACTUANT CORP 1200	CL A NEW	00508X203	2211	46400 SH	DEFINED 14	45200
ACUITY BRANDS INC 445339	COM	00508Y102	35092	674325 SH	DEFINED 14	228986
ACXIOM CORP 700	COM	005125109	1023	39882 SH	DEFINED 14	39182
ADAPTEC INC 157737	COM	00651F108	997	213961 SH	DEFINED 14	56224
ADECCO SA 36740	SPONSORED ADR	006754105	0	36740 SH	DEFINED 14	0
ADESA INC 11100	COM	00686U104	2846	102563 SH	DEFINED 14	91463
ADMINISTAFF INC 49358	COM	007094105	3994	93372 SH	DEFINED 14	44014
ADOBE SYS INC 625776	COM	00724F101	41070	998772 SH	DEFINED 14	372996
ADTRAN INC 5900	COM	00738A106	2116	93206 SH	DEFINED 14	87306
ADVANCE AUTO PARTS INC 5360	COM	00751Y106	2359	66330 SH	DEFINED 14	60970
ADVO INC 48457	COM	007585102	2129	65301 SH	DEFINED 14	16844
ADVANCED MEDICAL OPTICS INC 14422	COM	00763M108	2375	67476 SH	DEFINED 14	53054
AEROFLEX INC 96907	COM	007768104	1548	132071 SH	DEFINED 14	35164
AEROPOSTALE 637400	COM	007865108	33823	1095675 SH	DEFINED 14	458275
ADVANCED MICRO DEVICES INC 536423	COM	007903107	17787	874068 SH	DEFINED 14	337645
AEGON N V 176518	ORD AMER REG	007924103	0	176518 SH	DEFINED 14	0
ADVANTA CORP 2500	CL B	007942204	1357	31100 SH	DEFINED 14	28600

ADVANCED ENERGY INDS 164144	COM	007973100	6158	326326	SH	DEFINED 14	162182
ADVENT SOFTWARE INC 300	COM	007974108	1966	55715	SH	DEFINED 14	55415
AETNA INC NEW 1421541	COM	00817Y108	84803	1963937	SH	DEFINED 14	542396
AFFILIATED COMPUTER SERVICES 120926	CL A	008190100	9569	195917	SH	DEFINED 14	74991
AFFILIATED MANAGERS GROUP 675	COM	008252108	229	2175	SH	DEFINED 14	1500
AFFYMETRIX INC 0	COM	00826T108	924	40067	SH	DEFINED 14	40067
AFFORDABLE RESIDENTIAL CMTYS 626995	COM	008273104	9915	851095	SH	DEFINED 14	224100
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	253	11900	SH	DEFINED 14	11900
AGILENT TECHNOLOGIES INC 2969919	COM	00846U101	137209	3937143	SH	DEFINED 14	967224
AGILYSYS INC 115533	COM	00847J105	3444	205733	SH	DEFINED 14	90200
AIR FRANCE KLM 70963	SPONSORED ADR	009119108	0	70963	SH	DEFINED 14	0
AIR PRODS & CHEMS INC 240593	COM	009158106	26845	381978	SH	DEFINED 14	141385
AIRGAS INC 6600	COM	009363102	3045	75147	SH	DEFINED 14	68547
AIRTRAN HLDGS INC 0	COM	00949P108	649	55240	SH	DEFINED 14	55240
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	11	200	SH	DEFINED 10	200
AKAMAI TECHNOLOGIES INC 820	COM	00971T101	453	8520	SH	DEFINED 14	7700
ALASKA AIR GROUP INC 0	COM	011659109	947	23970	SH	DEFINED 14	23970
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	186	12234	SH	DEFINED 14	12234
ALBANY INTL CORP 38414	CL A	012348108	1721	52291	SH	DEFINED 14	13877
ALBANY MOLECULAR RESH INC 20200	COM	012423109	870	82400	SH	DEFINED 14	62200
ALBEMARLE CORP 0	COM	012653101	1641	22849	SH	DEFINED 14	22849
ALBERTO CULVER CO NEW 0	COM	013078100	994	46350	SH	DEFINED 14	46350
ALCOA INC 1640688	COM	013817101	84187	2805292	SH	DEFINED 14	1164604
ALEXANDER & BALDWIN INC 8400	COM	014482103	2090	47144	SH	DEFINED 14	38744
ALLEGHENY ENERGY INC 555985	COM	017361106	35895	781865	SH	DEFINED 14	225880
ALLEGHENY TECHNOLOGIES INC 94979	COM	01741R102	14045	154880	SH	DEFINED 14	59901
ALLERGAN INC 158915	COM	018490102	30567	255280	SH	DEFINED 14	96365
ALLETE INC 48961	COM NEW	018522300	3459	74323	SH	DEFINED 14	25362
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	2394	38315	SH	DEFINED 14	38315
ALLIANCE ONE INTL INC 115246	COM	018772103	1110	157186	SH	DEFINED 14	41940
ALLIANT ENERGY CORP 5550	COM	018802108	4328	114598	SH	DEFINED 14	109048
ALLIANT TECHSYSTEMS INC 30186	COM	018804104	5786	74004	SH	DEFINED 14	43818
ALLIED IRISH BKS P L C 52793	SPON ADR ORD	019228402	0	52793	SH	DEFINED 14	0
ALLIED WASTE INDS INC 277537	COM PAR\$.01NEW	019589308	5187	422033	SH	DEFINED 14	144496
ALLSCRIPTS HEALTHCARE SOLUTI 63000	COM	01988P108	2429	90000	SH	DEFINED 14	27000
ALLSTATE CORP 2058052	COM	020002101	208021	3194916	SH	DEFINED 14	1136864
ALLTEL CORP 1052853	COM	020039103	96848	1601322	SH	DEFINED 14	548469
ALON USA ENERGY INC 7900	COM	020520102	1636	62200	SH	DEFINED 14	54300
ALPHARMA INC 86694	CL A	020813101	5751	238636	SH	DEFINED 14	151942
ALTANA AKTIENGESSELLSCHAFT 17787	SPONSORED ADR	02143N103	0	17787	SH	DEFINED 14	0

ALTERA CORP 385386	COM	021441100	12157	617710	SH	DEFINED 14	232324
ALTEON INC 0	COM	021446107	3	17200	SH	DEFINED 14	17200
ALTIRIS INC 68821	COM	02148M100	4107	161821	SH	DEFINED 14	93000
ALTRIA GROUP INC 3452145	COM	02209S103	456008	5313542	SH	DEFINED 14	1861397
AMAZON COM INC 0	COM	023135106	4	100	SH	DEFINED 10	100
AMAZON COM INC 305049	COM	023135106	19700	499234	SH	DEFINED 14	194185
AMAZON COM INC 0	COM	023135106	533	13500	SH	DEFINED 15	13500
AMBAC FINL GROUP INC 132782	COM	023139108	25614	287567	SH	DEFINED 14	154785
AMCOR LTD 42866	ADR NEW	02341R302	0	42866	SH	DEFINED 14	0
AMCOL INTL CORP 28737	COM	02341W103	1085	39128	SH	DEFINED 14	10391
AMEDISYS INC 0	COM	023436108	1	22	SH	DEFINED 10	22
AMEDISYS INC 33803	COM	023436108	1531	46568	SH	DEFINED 14	12765
AMEREN CORP 703034	COM	023608102	51104	951135	SH	DEFINED 14	248101
AMERICAN AXLE & MFG HLDGS IN 2300	COM	024061103	3397	178900	SH	DEFINED 14	176600
AMERICAN COMMERCIAL LINES 1000	COM NEW	025195207	1834	28000	SH	DEFINED 14	27000
AMERICAN ELEC PWR INC 2074095	COM	025537101	132686	3116152	SH	DEFINED 14	1042057
AMERICAN EAGLE OUTFITTERS NE 110461	COM	02553E106	11194	358673	SH	DEFINED 14	248212
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	386	29600	SH	DEFINED 14	29600
AMERICAN EXPRESS CO 1473323	COM	025816109	137456	2265633	SH	DEFINED 14	792310
AMERICAN FINL GROUP INC OHIO 49962	COM	025932104	6047	168403	SH	DEFINED 14	118441
AMERICAN FINL RLTY TR 217700	COM	02607P305	2632	230100	SH	DEFINED 03	12400
AMERICAN FINL RLTY TR 109200	COM	02607P305	1660	145100	SH	DEFINED 14	35900
AMERICAN GREETINGS CORP 0	CL A	026375105	835	34967	SH	DEFINED 14	34967
AMERICAN HOME MTG INVT CORP 242100	COM	02660R107	16571	471846	SH	DEFINED 14	229746
AMERICAN INTL GROUP INC 4204999	COM	026874107	499191	6966106	SH	DEFINED 14	2761107
AMERICAN MED SYS HLDGS INC 93488	COM	02744M108	2481	133970	SH	DEFINED 14	40482
AMERICAN PHYSICIANS CAPITAL 1050	COM	028884104	979	24450	SH	DEFINED 14	23400
AMERICAN PWR CONVERSION CORP 150605	COM	029066107	7669	250687	SH	DEFINED 14	100082
AMERICAN RAILCAR INDS INC 0	COM	02916P103	620	18200	SH	DEFINED 14	18200
AMERICAN STD COS INC DEL 178448	COM	029712106	13394	292122	SH	DEFINED 14	113674
AMERICAN STS WTR CO 46179	COM	029899101	3471	89868	SH	DEFINED 14	43689
AMERICAN TOWER CORP 17150	CL A	029912201	1409	37805	SH	DEFINED 14	20655
AMERICAN WOODMARK CORP 0	COM	030506109	506	12100	SH	DEFINED 14	12100
AMERICREDIT CORP 859680	COM	03060R101	29205	1160305	SH	DEFINED 14	300625
AMERISTAR CASINOS INC 11400	COM	03070Q101	2395	77900	SH	DEFINED 14	66500
AMERISOURCEBERGEN CORP 225538	COM	03073E105	16120	358541	SH	DEFINED 14	133003
AMERIGROUP CORP 70856	COM	03073T102	3552	98972	SH	DEFINED 14	28116
AMERIPRISE FINL INC 400849	COM	03076C106	30383	557495	SH	DEFINED 14	156646
AMERIS BANCORP 0	COM	03076K108	277	9820	SH	DEFINED 14	9820
AMETEK INC NEW 4050	COM	031100100	3054	95913	SH	DEFINED 14	91863

0 AMGEN INC	COM	031162100	7	100 SH	DEFINED 10	100
2625028 AMGEN INC	COM	031162100	255850	3745429 SH	DEFINED 14	1120401
8400 AMKOR TECHNOLOGY INC	COM	031652100	686	73500 SH	DEFINED 14	65100
5230 AMPHENOL CORP NEW	CL A	032095101	4260	68620 SH	DEFINED 14	63390
94605 AMSURG CORP	COM	03232P405	4082	177471 SH	DEFINED 14	82866
0 AMYLIN PHARMACEUTICALS INC	COM	032346108	4	100 SH	DEFINED 10	100
230 AMYLIN PHARMACEUTICALS INC	COM	032346108	236	6530 SH	DEFINED 14	6300
1456616 ANADARKO PETE CORP	COM	032511107	102020	2344211 SH	DEFINED 14	887595
1282658 ANALOG DEVICES INC	COM	032654105	52049	1583473 SH	DEFINED 14	300815
0 ANALOGIC CORP	COM PAR \$0.05	032657207	11	201 SH	DEFINED 10	201
18461 ANALOGIC CORP	COM PAR \$0.05	032657207	1430	25476 SH	DEFINED 14	7015
0 ANAREN INC	COM	032744104	481	27100 SH	DEFINED 14	27100
24659 ANCHOR BANCORP WIS INC	COM	032839102	973	33752 SH	DEFINED 14	9093
382150 ANDREW CORP	COM	034425108	7456	728874 SH	DEFINED 14	346724
12447 ANGELICA CORP	COM	034663104	436	16909 SH	DEFINED 14	4462
170272 ANGLO AMERN PLC	ADR	03485P102	0	170272 SH	DEFINED 14	0
1398708 ANHEUSER BUSCH COS INC	COM	035229103	106622	2167115 SH	DEFINED 14	768407
45642 ANIXTER INTL INC	COM	035290105	4409	81200 SH	DEFINED 14	35558
220200 ANNALY CAP MGMT INC	COM	035710409	3255	234000 SH	DEFINED 14	13800
173050 ANNTAYLOR STORES CORP	COM	036115103	10714	326262 SH	DEFINED 14	153212
25200 ANSOFT CORP	COM	036384105	1382	49700 SH	DEFINED 14	24500
60665 ANSYS INC	COM	03662Q105	3518	80894 SH	DEFINED 14	20229
144198 ANTHRACITE CAP INC	COM	037023108	3898	306198 SH	DEFINED 14	162000
0 ANWORTH MORTGAGE ASSET CP	COM	037347101	415	43600 SH	DEFINED 14	43600
356431 AON CORP	COM	037389103	27186	769273 SH	DEFINED 14	412842
498378 APACHE CORP	COM	037411105	47936	720738 SH	DEFINED 14	222360
103126 APARTMENT INVT & MGMT CO	CL A	03748R101	8930	159399 SH	DEFINED 14	56273
37138 APOGEE ENTERPRISES INC	COM	037598109	976	50554 SH	DEFINED 14	13416
141349 APOLLO GROUP INC	CL A	037604105	8975	230305 SH	DEFINED 14	88956
940767 APPLE COMPUTER INC	COM	037833100	125576	1480147 SH	DEFINED 14	539380
27000 APPLEBEES INTL INC	COM	037899101	5813	235625 SH	DEFINED 14	208625
9800 APRIA HEALTHCARE GROUP INC	COM	037933108	1782	66861 SH	DEFINED 14	57061
198666 APPLERA CORP	COM AP BIO GRP	038020103	11672	318114 SH	DEFINED 14	119448
177354 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7781	295733 SH	DEFINED 14	118379
6537251 APPLIED MATLS INC	COM	038222105	163059	8837893 SH	DEFINED 14	2300642
0 APPLIED MICRO CIRCUITS CORP	COM	03822W109	55	15400 SH	DEFINED 14	15400
0 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	221 SH	DEFINED 10	221
15589 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	297	21142 SH	DEFINED 14	5553
45445 APTARGROUP INC	COM	038336103	3771	63875 SH	DEFINED 14	18430
150 AQUA AMERICA INC	COM	03836W103	1743	76516 SH	DEFINED 14	76366
0 AQUILA INC	COM	03840P102	1027	218456 SH	DEFINED 14	218456

ARAMARK CORP 250	CL B	038521100	227	6796 SH	DEFINED 14	6546
ARBITRON INC 38833	COM	03875Q108	2371	54578 SH	DEFINED 14	15745
ARBOR RLTY TR INC 20700	COM	038923108	1857	61700 SH	DEFINED 14	41000
ARCH CHEMICALS INC 31783	COM	03937R102	1443	43308 SH	DEFINED 14	11525
ARCH COAL INC 200	COM	039380100	2477	82488 SH	DEFINED 14	82288
ARCHER DANIELS MIDLAND CO 2894943	COM	039483102	129333	4046709 SH	DEFINED 14	1151766
ARCHSTONE SMITH TR 114500	COM	039583109	6950	119400 SH	DEFINED 03	4900
ARCHSTONE SMITH TR 231760	COM	039583109	21325	366346 SH	DEFINED 14	134586
ARCTIC CAT INC 16368	COM	039670104	676	38428 SH	DEFINED 14	22060
ARIBA INC 838500	COM NEW	04033V203	9864	1274358 SH	DEFINED 14	435858
ARKANSAS BEST CORP DEL 93558	COM	040790107	6410	178055 SH	DEFINED 14	84497
ARMOR HOLDINGS INC 108999	COM	042260109	7030	128176 SH	DEFINED 14	19177
ARQULE INC 37165	COM	04269E107	299	50529 SH	DEFINED 14	13364
ARRAY BIOPHARMA INC 10800	COM	04269X105	1088	84200 SH	DEFINED 14	73400
ARROW ELECTRS INC 42600	COM	042735100	6041	191483 SH	DEFINED 14	148883
ARROW FINL CORP 0	COM	042744102	231	9341 SH	DEFINED 14	9341
ARTHROCARE CORP 35577	COM	043136100	2018	50563 SH	DEFINED 14	14986
ARVINMERITOR INC 36800	COM	043353101	3067	168239 SH	DEFINED 14	131439
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	231	9800 SH	DEFINED 14	9800
ASHFORD HOSPITALITY TR INC 292100	COM SHS	044103109	5919	475400 SH	DEFINED 14	183300
ASHLAND INC NEW 128449	COM	044209104	12369	178788 SH	DEFINED 14	50339
ASHWORTH INC 19071	COM	04516H101	188	25855 SH	DEFINED 14	6784
ASSOCIATED BANC CORP 24715	COM	045487105	6076	174198 SH	DEFINED 14	149483
ASSURANT INC 6800	COM	04621X108	674	12200 SH	DEFINED 14	5400
ASTA FDG INC 9000	COM	046220109	1909	62700 SH	DEFINED 14	53700
ASTEC INDS INC 24782	COM	046224101	1188	33842 SH	DEFINED 14	9060
ASTORIA FINL CORP 0	COM	046265104	1476	48937 SH	DEFINED 14	48937
ASTRAZENECA PLC 73178	SPONSORED ADR	046353108	0	73178 SH	DEFINED 14	0
ASYST TECHNOLOGY CORP 4600	COM	04648X107	453	61970 SH	DEFINED 14	57370
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	6	300 SH	DEFINED 10	300
ATHEROS COMMUNICATIONS INC 1400	COM	04743P108	2497	117100 SH	DEFINED 14	115700
ATMEL CORP 7900	COM	049513104	1877	310208 SH	DEFINED 14	302308
ATMOS ENERGY CORP 161337	COM	049560105	6764	211973 SH	DEFINED 14	50636
ATWOOD OCEANICS INC 39060	COM	050095108	2615	53404 SH	DEFINED 14	14344
AUDIOVOX CORP 23684	CL A	050757103	487	34568 SH	DEFINED 14	10884
AUSTRALIA&NEW ZEALAND BKG GR 14515	SPONSORED ADR	052528304	0	14515 SH	DEFINED 14	0
AUTODESK INC 223811	COM	052769106	14780	365296 SH	DEFINED 14	141485
AUTOLIV INC 4750	COM	052800109	286	4750 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 1778547	COM	053015103	123184	2501194 SH	DEFINED 14	722647
AUTONATION INC 312110	COM	05329W102	17363	814409 SH	DEFINED 14	502299
AUTOZONE INC 67924	COM	053332102	20029	173324 SH	DEFINED 14	105400

AVALONBAY CMNTYS INC 69620	COM	053484101	9405	72320 SH	DEFINED 03	2700
AVALONBAY CMNTYS INC 190	COM	053484101	508	3909 SH	DEFINED 14	3719
AVANEX CORP 0	COM	05348W109	1	600 SH	DEFINED 10	600
AVANEX CORP 0	COM	05348W109	24	12700 SH	DEFINED 14	12700
AVAYA INC 475340	COM	053499109	10486	750091 SH	DEFINED 14	274751
AVERY DENNISON CORP 103199	COM	053611109	10821	159299 SH	DEFINED 14	56100
AVID TECHNOLOGY INC 53998	COM	05367P100	2831	75979 SH	DEFINED 14	21981
AVIS BUDGET GROUP 168	COM	053774105	1260	58091 SH	DEFINED 14	57923
AVISTA CORP 77968	COM	05379B107	2831	111844 SH	DEFINED 14	33876
AVNET INC 5300	COM	053807103	2034	79688 SH	DEFINED 14	74388
AVOCENT CORP 0	COM	053893103	6048	178671 SH	DEFINED 14	178671
AVON PRODS INC 686660	COM	054303102	34677	1049555 SH	DEFINED 14	362895
AXA 75659	SPONSORED ADR	054536107	0	75659 SH	DEFINED 14	0
AXCELIS TECHNOLOGIES INC 133523	COM	054540109	1061	181958 SH	DEFINED 14	48435
AZTAR CORP 48113	COM	054802103	3677	67574 SH	DEFINED 14	19461
BB&T CORP 1344430	COM	054937107	96486	2196357 SH	DEFINED 14	851927
B A S FA G 35667	SPONSORED ADR	055262505	0	35667 SH	DEFINED 14	0
BG PLC 10414	ADR FIN INST N	055434203	0	10414 SH	DEFINED 14	0
BHP BILLITON PLC 31029	SPONSORED ADR	05545E209	0	31029 SH	DEFINED 14	0
BISYS GROUP INC 0	COM	055472104	898	69546 SH	DEFINED 14	69546
BJ SVCS CO 2032345	COM	055482103	77414	2640311 SH	DEFINED 14	607966
BJS WHOLESALE CLUB INC 14000	COM	05548J106	1766	56776 SH	DEFINED 14	42776
BP PLC 100826	SPONSORED ADR	055622104	6716	100826 SH	DEFINED 14	0
BMC SOFTWARE INC 688337	COM	055921100	31148	967344 SH	DEFINED 14	279007
BAKER HUGHES INC 1184440	COM	057224107	115624	1548670 SH	DEFINED 14	364230
BALDOR ELEC CO 49827	COM	057741100	2223	66511 SH	DEFINED 14	16684
BALL CORP 134685	COM	058498106	15717	360486 SH	DEFINED 14	225801
BANCFIRST CORP 0	COM	05945F103	400	7400 SH	DEFINED 14	7400
BANCO BILBAO VIZCAYA ARGENTA 217065	SPONSORED ADR	05946K101	0	217065 SH	DEFINED 14	0
BANCO SANTANDER CENT HISPANO 269079	ADR	05964H105	0	269079 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 30986	SP ADR REP COM	05965X109	1598	33186 SH	DEFINED 14	2200
BANCORPSOUTH INC 0	COM	059692103	336	12525 SH	DEFINED 14	12525
BANDAG INC 0	COM	059815100	387	7669 SH	DEFINED 14	7669
BANK OF AMERICA CORPORATION 9591131	COM	060505104	818128	15323620 SH	DEFINED 14	5732489
BANK OF AMERICA CORPORATION 0	COM	060505104	10288	192700 SH	DEFINED 15	192700
BANK OF GRANITE CORP 0	COM	062401104	240	12656 SH	DEFINED 14	12656
BANK HAWAII CORP 10400	COM	062540109	3937	72967 SH	DEFINED 14	62567
BANK MUTUAL CORP NEW 0	COM	063750103	0	23 SH	DEFINED 10	23
BANK MUTUAL CORP NEW 79410	COM	063750103	1310	108210 SH	DEFINED 14	28800
BANK NEW YORK INC 843904	COM	064057102	52068	1322520 SH	DEFINED 14	478616

BANKATLANTIC BANCORP 60366	CL A	065908501	1189	86126	SH	DEFINED 14	25760
BANKFINANCIAL CORP 6100	COM	06643P104	208	11667	SH	DEFINED 14	5567
BANKRATE INC 15038	COM	06646V108	776	20438	SH	DEFINED 14	5400
BANKUNITED FINL CORP 0	CL A	06652B103	2	65	SH	DEFINED 10	65
BANKUNITED FINL CORP 140370	CL A	06652B103	8335	298094	SH	DEFINED 14	157724
BANNER CORP 0	COM	06652V109	222	5000	SH	DEFINED 14	5000
BANTA CORP 0	COM	066821109	515	14138	SH	DEFINED 14	14138
BARD C R INC 113415	COM	067383109	15056	181467	SH	DEFINED 14	68052
BARCLAYS PLC 64658	ADR	06738E204	0	64658	SH	DEFINED 14	0
BARNES & NOBLE INC 0	COM	067774109	1182	29778	SH	DEFINED 14	29778
BARNES GROUP INC 55212	COM	067806109	1611	74048	SH	DEFINED 14	18836
BARR PHARMACEUTICALS INC 103696	COM	068306109	8338	166364	SH	DEFINED 14	62668
BARRETT BILL CORP 0	COM	06846N104	321	11800	SH	DEFINED 14	11800
BASIC ENERGY SVCS INC NEW 3200	COM	06985P100	1393	56500	SH	DEFINED 14	53300
BASSETT FURNITURE INDS INC 15471	COM	070203104	344	21043	SH	DEFINED 14	5572
BAUSCH & LOMB INC 53160	COM	071707103	4077	78305	SH	DEFINED 14	25145
BAXTER INTL INC 743280	COM	071813109	56937	1227345	SH	DEFINED 14	484065
BEA SYS INC 10550	COM	073325102	406	32250	SH	DEFINED 14	21700
BEACON ROOFING SUPPLY INC 0	COM	073685109	649	34500	SH	DEFINED 14	34500
BEAR STEARNS COS INC 432304	COM	073902108	111834	687023	SH	DEFINED 14	254719
BEARINGPOINT INC 0	COM	074002106	81	10330	SH	DEFINED 14	10330
BEAZER HOMES USA INC 2300	COM	07556Q105	1317	28025	SH	DEFINED 14	25725
BECKMAN COULTER INC 150	COM	075811109	2179	36438	SH	DEFINED 14	36288
BECTON DICKINSON & CO 1550256	COM	075887109	145766	2077918	SH	DEFINED 14	527662
BED BATH & BEYOND INC 277186	COM	075896100	17235	452362	SH	DEFINED 14	175176
BEL FUSE INC 16767	CL B	077347300	778	22367	SH	DEFINED 14	5600
BELDEN CDT INC 98884	COM	077454106	8330	213099	SH	DEFINED 14	114215
BELL MICROPRODUCTS INC 40047	COM	078137106	385	54578	SH	DEFINED 14	14531
BELLSOUTH CORP 2441829	COM	079860102	206513	4383641	SH	DEFINED 14	1941812
BELO CORP 26400	COM SER A	080555105	3736	203384	SH	DEFINED 14	176984
BEMIS INC 111923	COM	081437105	6190	182166	SH	DEFINED 14	70243
BENCHMARK ELECTRS INC 85312	COM	08160H101	2919	119817	SH	DEFINED 14	34505
BENETTON GROUP SPA 12684	ADR NEW	081795403	0	12684	SH	DEFINED 14	0
BERKLEY W R CORP 41025	COM	084423102	7650	221663	SH	DEFINED 14	180638
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	11659	106	SH	DEFINED 14	100
BERRY PETE CO 2100	CL A	085789105	214	6900	SH	DEFINED 14	4800
BEST BUY INC 835723	COM	086516101	65291	1327331	SH	DEFINED 14	491608
BHP BILLITON LTD 105829	SPONSORED ADR	088606108	4103	105829	SH	DEFINED 14	0
BIG LOTS INC 118585	COM	089302103	4436	193535	SH	DEFINED 14	74950
BIOMET INC 234722	COM	090613100	15716	380798	SH	DEFINED 14	146076
BIOGEN IDEC INC	COM	09062X103	81545	1657749	SH	DEFINED 14	407532

1250217 BIOMED REALTY TRUST INC 175200	COM	09063H107	5154	180200 SH	DEFINED 03	5000
BIOMED REALTY TRUST INC 0	COM	09063H107	94	3288 SH	DEFINED 14	3288
BIOLASE TECHNOLOGY INC 31162	COM	090911108	385	44030 SH	DEFINED 14	12868
BIOSITE INC 28310	COM	090945106	2117	43346 SH	DEFINED 14	15036
BLACK & DECKER CORP 88811	COM	091797100	18103	226368 SH	DEFINED 14	137557
BLACK BOX CORP DEL 39812	COM	091826107	3355	79893 SH	DEFINED 14	40081
BLACK HILLS CORP 20500	COM	092113109	4981	134846 SH	DEFINED 14	114346
BLACKBAUD INC 0	COM	09227Q100	289	11100 SH	DEFINED 14	11100
BLOCK H & R INC 402146	COM	093671105	19958	866219 SH	DEFINED 14	464073
BLUE COAT SYSTEMS INC 19033	COM NEW	09534T508	635	26493 SH	DEFINED 14	7460
BLUE NILE INC 26300	COM	09578R103	1616	43800 SH	DEFINED 14	17500
BLUELINX HLDGS INC 11500	COM	09624H109	814	78300 SH	DEFINED 14	66800
BLYTH INC 1200	COM	09643P108	378	18211 SH	DEFINED 14	17011
BOB EVANS FARMS INC 0	COM	096761101	725	21200 SH	DEFINED 14	21200
BOEING CO 1141352	COM	097023105	157581	1773762 SH	DEFINED 14	632410
BORDERS GROUP INC 0	COM	099709107	771	34489 SH	DEFINED 14	34489
BORG WARNER INC 0	COM	099724106	1975	33463 SH	DEFINED 14	33463
BOSTON PRIVATE FINL HLDGS IN 48167	COM	101119105	1915	67868 SH	DEFINED 14	19701
BOSTON PROPERTIES INC 118000	COM	101121101	13202	118000 SH	DEFINED 03	0
BOSTON PROPERTIES INC 116491	COM	101121101	21045	188102 SH	DEFINED 14	71611
BOSTON SCIENTIFIC CORP 0	COM	101137107	104	6025 SH	DEFINED 10	6025
BOSTON SCIENTIFIC CORP 1220453	COM	101137107	33521	1951151 SH	DEFINED 14	730698
BOWATER INC 2300	COM	102183100	1911	84941 SH	DEFINED 14	82641
BOWNE & CO INC 60904	COM	103043105	2043	128194 SH	DEFINED 14	67290
BOYD GAMING CORP 0	COM	103304101	1137	25095 SH	DEFINED 14	25095
BRADLEY PHARMACEUTICALS INC 21664	COM	104576103	606	29470 SH	DEFINED 14	7806
BRADY CORP 76383	CL A	104674106	3907	104811 SH	DEFINED 14	28428
BRANDYWINE RLTY TR 162600	SH BEN INT NEW	105368203	5619	169000 SH	DEFINED 03	6400
BRANDYWINE RLTY TR 9200	SH BEN INT NEW	105368203	473	14229 SH	DEFINED 14	5029
BRIGGS & STRATTON CORP 64960	COM	109043109	2494	92536 SH	DEFINED 14	27576
BRIGHAM EXPLORATION CO 0	COM	109178103	153	20900 SH	DEFINED 14	20900
BRIGHT HORIZON FAMILY SOLUTI 172957	COM	109195107	10464	270657 SH	DEFINED 14	97700
BRIGHTPOINT INC 66629	COM NEW	109473405	1221	90749 SH	DEFINED 14	24120
BRINKER INTL INC 1537923	COM	109641100	60076	1991896 SH	DEFINED 14	453973
BRINKS CO 7050	COM	109696104	3040	47563 SH	DEFINED 14	40513
BRISTOL MYERS SQUIBB CO 2193832	COM	110122108	106196	4034794 SH	DEFINED 14	1840962
BRISTOL WEST HLDGS INC 12300	COM	11037M105	483	30500 SH	DEFINED 14	18200
BRISTOW GROUP INC 37123	COM	110394103	1863	51615 SH	DEFINED 14	14492
BRITISH AWYS PLC 22587	ADR 2ND INSTAL	110419306	0	22587 SH	DEFINED 14	0
BRITISH AMERN TOB PLC 11904	SPONSORED ADR	110448107	0	11904 SH	DEFINED 14	0
BROADCOM CORP	CL A	111320107	23847	738057 SH	DEFINED 14	275686

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BROCADE COMMUNICATIONS SYS I 0	COM	111621108	0	20 SH	DEFINED 10	20
BROCADE COMMUNICATIONS SYS I 272200	COM	111621108	7221	879500 SH	DEFINED 14	607300
BRONCO DRILLING CO INC 0	COM	112211107	533	31000 SH	DEFINED 14	31000
BROOKFIELD PPTYS CORP 0	COM	112900105	256	6500 SH	DEFINED 14	6500
BROOKLINE BANCORP INC DEL 81087	COM	11373M107	1523	115654 SH	DEFINED 14	34567
BROOKS AUTOMATION INC 0	COM	114340102	1	52 SH	DEFINED 10	52
BROOKS AUTOMATION INC 172414	COM	114340102	4742	329278 SH	DEFINED 14	156864
BROWN & BROWN INC 200	COM	115236101	2095	74263 SH	DEFINED 14	74063
BROWN FORMAN CORP 80335	CL B	115637209	8712	131525 SH	DEFINED 14	51190
BROWN SHOE INC NEW 72094	COM	115736100	5535	115935 SH	DEFINED 14	43841
BRUKER BIOSCIENCES CORP 8600	COM	116794108	332	44200 SH	DEFINED 14	35600
BRUNSWICK CORP 143360	COM	117043109	13713	429885 SH	DEFINED 14	286525
BRUSH ENGINEERED MATLS INC 26535	COM	117421107	1219	36101 SH	DEFINED 14	9566
BUCKEYE TECHNOLOGIES INC 49627	COM	118255108	1230	102701 SH	DEFINED 14	53074
BUCKLE INC 0	COM	118440106	254	5000 SH	DEFINED 14	5000
BUFFALO WILD WINGS INC 0	COM	119848109	5	100 SH	DEFINED 10	100
BUFFALO WILD WINGS INC 1000	COM	119848109	1697	31900 SH	DEFINED 14	30900
BUILDERS FIRSTSOURCE INC 20400	COM	12008R107	1109	62200 SH	DEFINED 14	41800
BUILDING MATLS HLDG CORP 60778	COM	120113105	3356	135928 SH	DEFINED 14	75150
BURLINGTON NORTHN SANTA FE C 469218	COM	12189T104	51508	697844 SH	DEFINED 14	228626
BUSINESS OBJECTS S A 49263	SPONSORED ADR	12328X107	1372	49263 SH	DEFINED 14	0
C&D TECHNOLOGIES INC 33736	COM	124661109	239	50483 SH	DEFINED 14	16747
CBIZ INC 0	COM	124805102	311	44565 SH	DEFINED 14	44565
CBL & ASSOC PPTYS INC 158000	COM	124830100	7131	164500 SH	DEFINED 03	6500
CBL & ASSOC PPTYS INC 0	COM	124830100	225	5200 SH	DEFINED 14	5200
CBS CORP NEW 2662194	CL B	124857202	115669	3709720 SH	DEFINED 14	1047526
CBRL GROUP INC 54400	COM	12489V106	10001	223439 SH	DEFINED 14	169039
CB RICHARD ELLIS GROUP INC 322193	CL A	12497T101	14385	433293 SH	DEFINED 14	111100
C COR INC 157977	COM	125010108	3036	272570 SH	DEFINED 14	114593
C D I CORP 17117	COM	125071100	577	23168 SH	DEFINED 14	6051
C D W CORP 0	COM	12512N105	6	92 SH	DEFINED 10	92
C D W CORP 103627	COM	12512N105	13297	189086 SH	DEFINED 14	85459
CEC ENTMT INC 73911	COM	125137109	6521	162014 SH	DEFINED 14	88103
CF INDS HLDGS INC 1000	COM	125269100	1787	69700 SH	DEFINED 14	68700
CH ENERGY GROUP INC 17893	COM	12541M102	1288	24386 SH	DEFINED 14	6493
C H ROBINSON WORLDWIDE INC 15900	COM NEW	12541W209	7095	173525 SH	DEFINED 14	157625
CIGNA CORP 309105	COM	125509109	61245	465490 SH	DEFINED 14	156385
CIT GROUP INC 459824	COM	125581108	35452	635689 SH	DEFINED 14	175865
CKE RESTAURANTS INC 91738	COM	12561E105	2385	129636 SH	DEFINED 14	37898
CLECO CORP NEW 75755	COM	12561W105	2724	107982 SH	DEFINED 14	32227

CMS ENERGY CORP 330668	COM	125896100	10386	621906 SH	DEFINED 14	291238
CPI CORP 8590	COM	125902106	518	11137 SH	DEFINED 14	2547
CNA FINL CORP 111402	COM	126117100	4629	114802 SH	DEFINED 14	3400
CSG SYS INTL INC 14150	COM	126349109	4246	158858 SH	DEFINED 14	144708
CSX CORP 1748611	COM	126408103	87573	2543514 SH	DEFINED 14	794903
CT COMMUNICATIONS INC 26700	COM NEW	126426402	1474	64300 SH	DEFINED 14	37600
CTC MEDIA INC 9900	COM	12642X106	238	9900 SH	DEFINED 14	0
CTS CORP 51163	COM	126501105	1123	71549 SH	DEFINED 14	20386
CVB FINL CORP 0	COM	126600105	363	25095 SH	DEFINED 14	25095
CVS CORP 980230	COM	126650100	46428	1502040 SH	DEFINED 14	521810
CA INC 468770	COM	12673P105	16283	718889 SH	DEFINED 14	250119
CABLEVISION SYS CORP 10300	CL A NY CABLV	12686C109	649	22800 SH	DEFINED 14	12500
CABOT CORP 0	COM	127055101	1572	36083 SH	DEFINED 14	36083
CABOT OIL & GAS CORP 64988	COM	127097103	5511	90868 SH	DEFINED 14	25880
CABOT MICROELECTRONICS CORP 31619	COM	12709P103	1591	46869 SH	DEFINED 14	15250
CACI INTL INC 40469	CL A	127190304	3216	56917 SH	DEFINED 14	16448
CADENCE DESIGN SYSTEM INC 1807016	COM	127387108	42938	2397423 SH	DEFINED 14	590407
CALAMOS ASSET MGMT INC 0	CL A	12811R104	346	12900 SH	DEFINED 14	12900
CALIFORNIA PIZZA KITCHEN INC 25200	COM	13054D109	2032	61000 SH	DEFINED 14	35800
CALIFORNIA WTR SVC GROUP 6200	COM	130788102	1345	33300 SH	DEFINED 14	27100
CALLAWAY GOLF CO 12100	COM	131193104	1399	97067 SH	DEFINED 14	84967
CAMBREX CORP 35209	COM	132011107	1146	50432 SH	DEFINED 14	15223
CAMDEN PPTY TR 45340	SH BEN INT	133131102	3489	47240 SH	DEFINED 03	1900
CAMDEN PPTY TR 150	SH BEN INT	133131102	244	3306 SH	DEFINED 14	3156
CAMERON INTERNATIONAL CORP 4830	COM	13342B105	4521	85224 SH	DEFINED 14	80394
CAMPBELL SOUP CO 263089	COM	134429109	15511	398837 SH	DEFINED 14	135748
CANDELA CORP 0	COM	136907102	156	12600 SH	DEFINED 14	12600
CANON INC 15443	ADR	138006309	0	15443 SH	DEFINED 14	0
CAPITAL CORP OF THE WEST 0	COM NEW	140065202	207	6440 SH	DEFINED 14	6440
CAPITAL LEASE FDG INC 0	COM	140288101	231	19880 SH	DEFINED 03	19880
CAPITAL LEASE FDG INC 11500	COM	140288101	629	54200 SH	DEFINED 14	42700
CAPITAL ONE FINL CORP 771174	COM	14040H105	94655	1232160 SH	DEFINED 14	460986
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	1094	21900 SH	DEFINED 14	21900
CAPITALSOURCE INC 0	COM	14055X102	1592	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	175	6416 SH	DEFINED 14	6416
CAPTARIS INC 101389	COM	14071N104	899	115646 SH	DEFINED 14	14257
CARBO CERAMICS INC 26679	COM	140781105	1361	36423 SH	DEFINED 14	9744
CARAUSTAR INDS INC 111999	COM	140909102	1597	197446 SH	DEFINED 14	85447
CARDINAL FINL CORP 0	COM	14149F109	254	24800 SH	DEFINED 14	24800
CARDINAL HEALTH INC 446429	COM	14149Y108	46274	718201 SH	DEFINED 14	271772

CAREER EDUCATION CORP 15950	COM	141665109	3648	147234 SH	DEFINED 14	131284
CAREMARK RX INC 2177425	COM	141705103	167018	2924492 SH	DEFINED 14	747067
CARLISLE COS INC 52504	COM	142339100	7253	92394 SH	DEFINED 14	39890
CARMAX INC 14194	COM	143130102	5521	102953 SH	DEFINED 14	88759
CARNIVAL CORP 552659	PAIRED CTF	143658300	41826	852713 SH	DEFINED 14	300054
CARNIVAL PLC 59622	ADR	14365C103	0	59622 SH	DEFINED 14	0
CARPENTER TECHNOLOGY CORP 37088	COM	144285103	5202	50740 SH	DEFINED 14	13652
CARREKER CORP 0	COM	144433109	0	5 SH	DEFINED 10	5
CARREKER CORP 26615	COM	144433109	276	36174 SH	DEFINED 14	9559
CARRIER ACCESS CORP 0	COM	144460102	110	16800 SH	DEFINED 14	16800
CARTER INC 4700	COM	146229109	1920	75300 SH	DEFINED 14	70600
CASCADE BANCORP 37100	COM	147154108	1570	50600 SH	DEFINED 14	13500
CASCADE CORP 0	COM	147195101	466	8800 SH	DEFINED 14	8800
CASCADE NAT GAS CORP 15128	COM	147339105	533	20547 SH	DEFINED 14	5419
CASEYS GEN STORES INC 80421	COM	147528103	2993	127100 SH	DEFINED 14	46679
CASH AMER INTL INC 48185	COM	14754D100	2995	63863 SH	DEFINED 14	15678
CASTLE A M & CO 16616	COM	148411101	575	22605 SH	DEFINED 14	5989
CASUAL MALE RETAIL GRP INC 128400	COM	148711104	3349	256600 SH	DEFINED 14	128200
CATALINA MARKETING CORP 0	COM	148867104	669	24338 SH	DEFINED 14	24338
CATAPULT COMMUNICATIONS CORP 13856	COM	149016107	168	18752 SH	DEFINED 14	4896
CATERPILLAR INC DEL 1772810	COM	149123101	153858	2508695 SH	DEFINED 14	735885
CATHAY GENERAL BANCORP 0	COM	149150104	965	27973 SH	DEFINED 14	27973
CATO CORP NEW 51791	CL A	149205106	1667	72752 SH	DEFINED 14	20961
CBOT HLDGS INC 0	CL A	14984K106	273	1800 SH	DEFINED 14	1800
CEDAR SHOPPING CTRS INC 3100	COM NEW	150602209	450	28300 SH	DEFINED 14	25200
CELADON GROUP INC 0	COM	150838100	603	36000 SH	DEFINED 14	36000
CELANESE CORP DEL 0	COM SER A	150870103	292	11300 SH	DEFINED 14	11300
CELGENE CORP 385420	COM	151020104	35428	615812 SH	DEFINED 14	230392
CENTENNIAL BK HLDGS INC DEL 16500	COM	151345303	434	45900 SH	DEFINED 14	29400
CENTENE CORP DEL 56910	COM	15135B101	1975	80368 SH	DEFINED 14	23458
CENTER FINL CORP CALIF 0	COM	15146E102	443	18500 SH	DEFINED 14	18500
CENTERPOINT ENERGY INC 338513	COM	15189T107	8885	535864 SH	DEFINED 14	197351
CENTEX CORP 144834	COM	152312104	18757	333335 SH	DEFINED 14	188501
CENTRAL GARDEN & PET CO 31400	COM	153527106	2160	44600 SH	DEFINED 14	13200
CENTRAL PAC FINL CORP 66301	COM	154760102	4938	127401 SH	DEFINED 14	61100
CENTRAL PKG CORP 23815	COM	154785109	726	40333 SH	DEFINED 14	16518
CENTRAL VT PUB SVC CORP 14656	COM	155771108	474	20126 SH	DEFINED 14	5470
CENTURY ALUM CO 52595	COM	156431108	3295	73797 SH	DEFINED 14	21202
CENTURYTEL INC 700884	COM	156700106	50960	1167190 SH	DEFINED 14	466306
CEPHALON INC 0	COM	156708109	1	18 SH	DEFINED 10	18
CEPHALON INC 13180	COM	156708109	5820	82654 SH	DEFINED 14	69474

0 CEPHEID	COM	15670R107	569	66900 SH	DEFINED 14	66900
0 CENVEO INC	COM	15670S105	242	11400 SH	DEFINED 14	11400
407026 0 CERADYNE INC	COM	156710105	35167	622426 SH	DEFINED 14	215400
300 CERIDIAN CORP NEW	COM	156779100	2259	80722 SH	DEFINED 14	80422
0 CERNER CORP	COM	156782104	5	100 SH	DEFINED 10	100
255121 CERNER CORP	COM	156782104	13334	293047 SH	DEFINED 14	37926
100693 CHAMPION ENTERPRISES INC	COM	158496109	1466	156638 SH	DEFINED 14	55945
113793 CHAPARRAL STL CO DEL	COM	159423102	10135	228925 SH	DEFINED 14	115132
622318 CHARLES RIV LABS INTL INC	COM	159864107	35745	826463 SH	DEFINED 14	204145
26200 CHARTERMAC	SH BEN INT	160908109	2128	99100 SH	DEFINED 14	72900
0 CHARLOTTE RUSSE HLDG INC	COM	161048103	3	100 SH	DEFINED 10	100
29700 CHARLOTTE RUSSE HLDG INC	COM	161048103	2586	84100 SH	DEFINED 14	54400
18700 CHARMING SHOPPES INC	COM	161133103	1958	144707 SH	DEFINED 14	126007
9600 CHART INDS INC	COM PAR \$0.01	16115Q308	378	23300 SH	DEFINED 14	13700
0 CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	400 SH	DEFINED 10	400
0 CHARTER COMMUNICATIONS INC D	CL A	16117M107	87	28400 SH	DEFINED 14	28400
150600 CHATTEM INC	COM	162456107	13411	267800 SH	DEFINED 14	117200
4400 CHECKFREE CORP NEW	COM	162813109	2585	64379 SH	DEFINED 14	59979
54253 CHECKPOINT SYS INC	COM	162825103	1709	84585 SH	DEFINED 14	30332
0 CHEESECAKE FACTORY INC	COM	163072101	5	209 SH	DEFINED 10	209
50 CHEESECAKE FACTORY INC	COM	163072101	1103	44846 SH	DEFINED 14	44796
38326 CHEMED CORP NEW	COM	16359R103	3018	81604 SH	DEFINED 14	43278
0 CHEMICAL FINL CORP	COM	163731102	652	19579 SH	DEFINED 14	19579
19300 CHEMTURA CORP	COM	163893100	2155	223785 SH	DEFINED 14	204485
26086 CHESAPEAKE CORP	COM	165159104	782	45970 SH	DEFINED 14	19884
2746702 CHESAPEAKE ENERGY CORP	COM	165167107	105880	3644758 SH	DEFINED 14	898056
5210313 CHEVRON CORP NEW	COM	166764100	604529	8221533 SH	DEFINED 14	3011220
71067 CHICAGO MERCANTILE HLDGS INC	CL A	167760107	51885	101786 SH	DEFINED 14	30719
245250 CHICOS FAS INC	COM	168615102	10607	512681 SH	DEFINED 14	267431
34738 CHILDRENS PL RETAIL STORES I	COM	168905107	3024	47608 SH	DEFINED 14	12870
0 CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1650	32665 SH	DEFINED 10	32665
412459 CHIQUITA BRANDS INTL INC	COM	170032809	12442	779059 SH	DEFINED 14	366600
63018 CHITTENDEN CORP	COM	170228100	2723	88713 SH	DEFINED 14	25695
104600 CHOICEPOINT INC	COM	170388102	7061	179301 SH	DEFINED 14	74701
55003 CHRISTOPHER & BANKS CORP	COM	171046105	1364	73076 SH	DEFINED 14	18073
1310930 CHUBB CORP	COM	171232101	108185	2044705 SH	DEFINED 14	733775
56526 CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1115	56526 SH	DEFINED 14	0
5600 CHURCH & DWIGHT INC	COM	171340102	1877	44012 SH	DEFINED 14	38412
15039 CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	454	15039 SH	DEFINED 14	0
71585 CIBER INC	COM	17163B102	700	103255 SH	DEFINED 14	31670
0 CIENA CORP	COM NEW	171779309	2	79 SH	DEFINED 10	79
0 CIENA CORP	COM NEW	171779309	3916	141310 SH	DEFINED 14	50275

91035 CIMAREX ENERGY CO	COM	171798101	6890	188758 SH	DEFINED 14	47117
141641 CINCINNATI BELL INC NEW	COM	171871106	662	144942 SH	DEFINED 14	144942
0 CINCINNATI FINL CORP	COM	172062101	13027	287508 SH	DEFINED 14	105526
181982 CIRCUIT CITY STORE INC	COM	172737108	4575	241028 SH	DEFINED 14	87662
153366 CISCO SYS INC	CALL	17275R102	1476	200000 SH CALL	DEFINED 15	2000
0 CISCO SYS INC	COM	17275R102	3	100 SH	DEFINED 10	100
0 CISCO SYS INC	COM	17275R102	457517	16740451 SH	DEFINED 14	5264757
11475694 CITADEL BROADCASTING CORP	COM	17285T106	527	52900 SH	DEFINED 14	52900
0 CINTAS CORP	COM	172908105	9462	238281 SH	DEFINED 14	89584
148697 CITIGROUP INC	COM	172967101	889053	15961449 SH	DEFINED 14	6215750
9745699 CITIZENS BKG CORP MICH	COM	174420109	2222	83850 SH	DEFINED 14	70650
13200 CITIZENS COMMUNICATIONS CO	COM	17453B101	9174	638404 SH	DEFINED 14	220111
418293 CITRIX SYS INC	COM	177376100	7026	259731 SH	DEFINED 14	99799
159932 CITY HLDG CO	COM	177835105	1108	27100 SH	DEFINED 14	24700
2400 CITY NATL CORP	COM	178566105	4921	69118 SH	DEFINED 14	45418
23700 CLAIRES STORES INC	COM	179584107	2132	64324 SH	DEFINED 14	64324
0 CLARCOR INC	COM	179895107	3197	94544 SH	DEFINED 14	27274
67270 CLEAR CHANNEL COMMUNICATIONS	COM	184502102	29361	826144 SH	DEFINED 14	303872
522272 CLEVELAND CLIFFS INC	COM	185896107	9121	188285 SH	DEFINED 14	90628
97657 CLOROX CO DEL	COM	189054109	17260	269051 SH	DEFINED 14	107923
161128 COACH INC	COM	189754104	154139	3587961 SH	DEFINED 14	850380
2737581 COACHMEN INDS INC	COM	189873102	307	27930 SH	DEFINED 14	7378
20552 COCA COLA CO	COM	191216100	279854	5800087 SH	DEFINED 14	1869156
3930931 COCA COLA ENTERPRISES INC	COM	191219104	39371	1928073 SH	DEFINED 14	817723
1110350 COEUR D ALENE MINES CORP IDA	COM	192108108	91	18300 SH	DEFINED 14	18300
0 COGNEX CORP	COM	192422103	1967	82560 SH	DEFINED 14	23778
58782 COGNIZANT TECHNOLOGY Solutio	CL A	192446102	19562	253519 SH	DEFINED 14	102871
150648 COHERENT INC	COM	192479103	5	144 SH	DEFINED 10	144
0 COHERENT INC	COM	192479103	2366	74953 SH	DEFINED 14	33758
41195 COHU INC	COM	192576106	817	40547 SH	DEFINED 14	10810
29737 COINSTAR INC	COM	19259P300	1518	49655 SH	DEFINED 14	13222
36433 COLDWATER CREEK INC	COM	193068103	887	36166 SH	DEFINED 14	36166
0 COLGATE PALMOLIVE CO	COM	194162103	60225	923128 SH	DEFINED 14	356417
566711 COLONIAL BANCGROUP INC	COM	195493309	6472	251451 SH	DEFINED 14	201251
50200 COLONIAL PPTYS TR	COM SH BEN INT	195872106	3150	67200 SH	DEFINED 03	2100
65100 COLONIAL PPTYS TR	COM SH BEN INT	195872106	4710	100464 SH	DEFINED 14	24445
76019 COLUMBIA BKG SYS INC	COM	197236102	765	21771 SH	DEFINED 14	21771
0 COLUMBUS MCKINNON CORP N Y	COM	199333105	645	30700 SH	DEFINED 14	24400
6300 COMFORT SYS USA INC	COM	199908104	142	11200 SH	DEFINED 14	11200
0 COMCAST CORP NEW	CL A	20030N101	3	60 SH	DEFINED 10	60
0 COMCAST CORP NEW	CL A	20030N101	302699	7150942 SH	DEFINED 14	2402682

4748260 COMERICA INC	COM	200340107	59636	1016299	SH	DEFINED 14	325538
690761 COMMERCE BANCORP INC NJ	COM	200519106	9698	274969	SH	DEFINED 14	104288
170681 COMMERCE GROUP INC MASS	COM	200641108	1181	39700	SH	DEFINED 14	37200
2500 COMMERCIAL METALS CO	COM	201723103	4153	160969	SH	DEFINED 14	130869
30100 COMMERCIAL VEH GROUP INC	COM	202608105	628	28800	SH	DEFINED 14	28800
0 COMMONWEALTH TEL ENTERPRISES	COM	203349105	3288	78550	SH	DEFINED 14	37587
40963 COMMSCOPE INC	COM	203372107	3820	125334	SH	DEFINED 14	106934
18400 COMMUNITY BK SYS INC	COM	203607106	2554	111047	SH	DEFINED 14	58530
52517 COMMUNITY BKS INC MILLERSBUR	COM	203628102	234	8440	SH	DEFINED 14	8440
0 COMMUNITY HEALTH SYS INC NEW	COM	203668108	3795	103910	SH	DEFINED 14	95820
8090 COMMUNITY TR BANCORP INC	COM	204149108	457	11011	SH	DEFINED 14	11011
0 COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	554	18620	SH	DEFINED 14	0
18620 COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	1115	138900	SH	DEFINED 14	0
138900 COMPASS BANCSHARES INC	COM	20449H109	13048	218736	SH	DEFINED 14	82384
136352 COMPLETE PRODUCTION SERVICES	COM	20453E109	4387	206935	SH	DEFINED 14	140835
66100 COMPUTER PROGRAMS & SYS INC	COM	205306103	884	26000	SH	DEFINED 14	26000
0 COMPUTER SCIENCES CORP	COM	205363104	30176	565417	SH	DEFINED 14	300636
264781 COMPUWARE CORP	COM	205638109	5425	651274	SH	DEFINED 14	245439
405835 COMSTOCK RES INC	COM NEW	205768203	356	11476	SH	DEFINED 14	11476
0 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1580	41499	SH	DEFINED 14	11100
30399 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	6705	317616	SH	DEFINED 14	130918
186698 CONAGRA FOODS INC	COM	205887102	61462	2276362	SH	DEFINED 14	881664
1394698 CON-WAY INC	COM	205944101	14253	323638	SH	DEFINED 14	99694
223944 CONEXANT SYSTEMS INC	COM	207142100	54	26300	SH	DEFINED 14	26300
0 CONMED CORP	COM	207410101	1931	83504	SH	DEFINED 14	41028
42476 CONOCOPHILLIPS	COM	20825C104	373498	5191072	SH	DEFINED 14	2122746
3068326 CONSOL ENERGY INC	COM	20854P109	8591	267387	SH	DEFINED 14	104072
163315 CONSOLIDATED EDISON INC	COM	209115104	38088	792345	SH	DEFINED 14	368224
424121 CONSOLIDATED GRAPHICS INC	COM	209341106	1260	21332	SH	DEFINED 14	5742
15590 CONSOLIDATED TOMOKA LD CO	COM	210226106	333	4600	SH	DEFINED 14	4600
0 CONSTELLATION BRANDS INC	CL A	21036P108	9342	321915	SH	DEFINED 14	123686
198229 CONSTELLATION ENERGY GROUP I	COM	210371100	21350	310009	SH	DEFINED 14	115661
194348 CONTINENTAL AIRLS INC	CL B	210795308	202	4900	SH	DEFINED 14	4900
0 CONVERGYS CORP	COM	212485106	13759	578608	SH	DEFINED 14	381867
196741 COOPER COS INC	COM NEW	216648402	3695	83040	SH	DEFINED 14	24239
58801 COPART INC	COM	217204106	5	155	SH	DEFINED 10	155
0 COPART INC	COM	217204106	1258	41948	SH	DEFINED 14	41948
0 CORINTHIAN COLLEGES INC	COM	218868107	680	49854	SH	DEFINED 14	49854
0 CORN PRODS INTL INC	COM	219023108	5536	160272	SH	DEFINED 14	40048
120224 CORNING INC	COM	219350105	48272	2580030	SH	DEFINED 14	978630
1601400							

0 CORNING INC 171993	COM	219350105	2410	128800 SH	DEFINED 15	128800
CORPORATE EXECUTIVE BRD CO 175000	COM	21988R102	20830	237510 SH	DEFINED 14	65517
CORPORATE OFFICE PPTYS TR 175000	SH BEN INT	22002T108	9120	180700 SH	DEFINED 03	5700
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	101	2000 SH	DEFINED 14	2000
CORUS GROUP PLC 140089	SPONSORED ADR	22087M101	0	140089 SH	DEFINED 14	0
CORVEL CORP 0	COM	221006109	271	5700 SH	DEFINED 14	5700
COST PLUS INC CALIF 29037	COM	221485105	406	39391 SH	DEFINED 14	10354
COSTCO WHSL CORP NEW 623265	COM	22160K105	48527	917861 SH	DEFINED 14	294596
COUNTRYWIDE FINANCIAL CORP 1395097	COM	222372104	102001	2402859 SH	DEFINED 14	1007762
COVANCE INC 12780	COM	222816100	4994	84776 SH	DEFINED 14	71996
COVANSYS CORP 27900	COM	22281W103	2383	103836 SH	DEFINED 14	75936
COVENTRY HEALTH CARE INC 170202	COM	222862104	13705	273821 SH	DEFINED 14	103619
CRANE CO 3650	COM	224399105	1311	35771 SH	DEFINED 14	32121
CREE INC 0	COM	225447101	2	100 SH	DEFINED 10	100
CREE INC 0	COM	225447101	772	44595 SH	DEFINED 14	44595
CRESCENT REAL ESTATE EQUITIE 229500	COM	225756105	4675	236700 SH	DEFINED 03	7200
CRESCENT REAL ESTATE EQUITIE 200	COM	225756105	109	5500 SH	DEFINED 14	5300
CROCS INC 44210	COM	227046109	2713	62810 SH	DEFINED 14	18600
CROSS CTRY HEALTHCARE INC 28652	COM	227483104	867	39739 SH	DEFINED 14	11087
CROWN CASTLE INTL CORP 44100	COM	228227104	1844	57100 SH	DEFINED 14	13000
CRYOLIFE INC 29460	COM	228903100	321	41971 SH	DEFINED 14	12511
CUBIC CORP 20369	COM	229669106	600	27670 SH	DEFINED 14	7301
CUBIST PHARMACEUTICALS INC 1200	COM	229678107	2322	128200 SH	DEFINED 14	127000
CULLEN FROST BANKERS INC 0	COM	229899109	2145	38421 SH	DEFINED 14	38421
CUMMINS INC 81969	COM	231021106	15037	127238 SH	DEFINED 14	45269
CUMULUS MEDIA INC 148500	CL A	231082108	2560	246400 SH	DEFINED 14	97900
CURTISS WRIGHT CORP 57880	COM	231561101	3037	81898 SH	DEFINED 14	24018
CYBERSOURCE CORP 84300	COM	23251J106	1266	114900 SH	DEFINED 14	30600
CYBERONICS INC 28552	COM	23251P102	846	40966 SH	DEFINED 14	12414
CYMER INC 0	COM	232572107	4	100 SH	DEFINED 10	100
CYMER INC 49356	COM	232572107	3047	69338 SH	DEFINED 14	19982
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1398	82841 SH	DEFINED 14	82841
CYTEC INDS INC 2000	COM	232820100	1853	32794 SH	DEFINED 14	30794
CYTYC CORP 0	COM	232946103	2	54 SH	DEFINED 10	54
CYTYC CORP 913254	COM	232946103	33774	1193412 SH	DEFINED 14	280158
DCT INDUSTRIAL TRUST INC 243750	COM	233153105	3020	255900 SH	DEFINED 03	12150
DJO INCORPORATED 30452	COM	23325G104	1842	43015 SH	DEFINED 14	12563
DPL INC 0	COM	233293109	1814	65313 SH	DEFINED 14	65313
DRS TECHNOLOGIES INC 750	COM	23330X100	2362	44842 SH	DEFINED 14	44092
D R HORTON INC 290580	COM	23331A109	16554	624933 SH	DEFINED 14	334353
DST SYS INC DEL	COM	233326107	6762	107963 SH	DEFINED 14	77463

30500 DSP GROUP INC 103697	COM	23332B106	3339	153884	SH	DEFINED 14	50187
DTE ENERGY CO 214738	COM	233331107	24723	510710	SH	DEFINED 14	295972
DSW INC 20200	CL A	23334L102	2353	61000	SH	DEFINED 14	40800
DAKTRONICS INC 61262	COM	234264109	3711	100708	SH	DEFINED 14	39446
DANAHER CORP DEL 270304	COM	235851102	30388	419487	SH	DEFINED 14	149183
DARDEN RESTAURANTS INC 741591	COM	237194105	43266	1077084	SH	DEFINED 14	335493
DATASCOPE CORP 16596	COM	238113104	901	24728	SH	DEFINED 14	8132
DAVITA INC 250	COM	23918K108	342	6010	SH	DEFINED 14	5760
DEALERTRACK HLDGS INC 34637	COM	242309102	1634	55537	SH	DEFINED 14	20900
DEAN FOODS CO NEW 413525	COM	242370104	21404	506244	SH	DEFINED 14	92719
DECKERS OUTDOOR CORP 19837	COM	243537107	2934	48937	SH	DEFINED 14	29100
DEERE & CO 268906	COM	244199105	54670	575045	SH	DEFINED 14	306139
DEL MONTE FOODS CO 48868	COM	24522P103	683	61961	SH	DEFINED 14	13093
DELEK US HLDGS INC 0	COM	246647101	634	38706	SH	DEFINED 14	38706
DELL INC 4206209	COM	24702R101	160621	6401780	SH	DEFINED 14	2195571
DELPHI FINL GROUP INC 58271	CL A	247131105	3293	81401	SH	DEFINED 14	23130
DELTA & PINE LD CO 48104	COM	247357106	2731	67516	SH	DEFINED 14	19412
DELTIC TIMBER CORP 13471	COM	247850100	1087	19480	SH	DEFINED 14	6009
DENBURY RES INC 200	COM NEW	247916208	1932	69515	SH	DEFINED 14	69315
DELUXE CORP 0	COM	248019101	988	39224	SH	DEFINED 14	39224
DENDRITE INTL INC 107425	COM	248239105	1936	180790	SH	DEFINED 14	73365
DENTSPLY INTL INC NEW 2320	COM	249030107	2691	90157	SH	DEFINED 14	87837
DEVELOPERS DIVERSIFIED RLTY 75760	COM	251591103	4945	78560	SH	DEFINED 03	2800
DEVELOPERS DIVERSIFIED RLTY 3150	COM	251591103	5000	79431	SH	DEFINED 14	76281
DEVON ENERGY CORP NEW 710665	COM	25179M103	83477	1244445	SH	DEFINED 14	533780
DEVRY INC DEL 3200	COM	251893103	1066	38077	SH	DEFINED 14	34877
DIAMOND MGMT & TECHNOLOGY CO 33700	COM	25269L106	1633	131300	SH	DEFINED 14	97600
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	285	3567	SH	DEFINED 14	3417
DIAMONDROCK HOSPITALITY CO 109800	COM	252784301	2125	118000	SH	DEFINED 03	8200
DIAMONDROCK HOSPITALITY CO 9600	COM	252784301	837	46500	SH	DEFINED 14	36900
DICKS SPORTING GOODS INC 0	COM	253393102	1053	21500	SH	DEFINED 14	21500
DIEBOLD INC 150555	COM	253651103	10751	230700	SH	DEFINED 14	80145
DIGENE CORP 0	COM	253752109	1	30	SH	DEFINED 10	30
DIGENE CORP 31200	COM	253752109	2832	59100	SH	DEFINED 14	27900
DIGI INTL INC 43706	COM	253798102	1027	74483	SH	DEFINED 14	30777
DIGITAL INSIGHT CORP 138135	COM	25385P106	6843	177791	SH	DEFINED 14	39656
DIGITAL RLTY TR INC 217000	COM	253868103	7705	225100	SH	DEFINED 03	8100
DIGITAL RLTY TR INC 0	COM	253868103	86	2500	SH	DEFINED 14	2500
DIGITAS INC 113948	COM	25388K104	2148	160148	SH	DEFINED 14	46200
DIME CMNTY BANCSHARES	COM	253922108	808	57652	SH	DEFINED 14	13106

44546 DILLARDS INC	CL A	254067101	3995	114227	SH	DEFINED 14	39603
74624 DIODES INC	COM	254543101	1298	36579	SH	DEFINED 14	9600
26979 DIONEX CORP	COM	254546104	4016	70817	SH	DEFINED 14	24821
45996 DIRECT GEN CORP	COM	25456W204	270	13100	SH	DEFINED 14	13100
0 DIRECTED ELECTRONICS INC	COM	254575103	277	24200	SH	DEFINED 14	22600
1600 DIRECTV GROUP INC	COM	25459L106	154095	6178631	SH	DEFINED 14	1434302
4744329 DISNEY WALT CO	COM DISNEY	254687106	135692	3959501	SH	DEFINED 14	1307065
2652436 DISCOVERY HOLDING CO	CL A COM	25468Y107	257	15973	SH	DEFINED 14	15603
370 DITECH NETWORKS INC	COM	25500T108	995	143796	SH	DEFINED 14	76700
67096 DOBSON COMMUNICATIONS CORP	CL A	256069105	127	14620	SH	DEFINED 14	9720
4900 DR REDDYS LABS LTD	ADR	256135203	2361	129700	SH	DEFINED 14	30000
99700 DOLLAR GEN CORP	COM	256669102	7885	490945	SH	DEFINED 14	177358
313587 DOLLAR TREE STORES INC	COM	256747106	8000	265785	SH	DEFINED 14	169046
96739 DOMINION RES INC VA NEW	COM	25746U109	74477	888325	SH	DEFINED 14	398615
489710 DONALDSON INC	COM	257651109	1648	47470	SH	DEFINED 14	46270
1200 DONNELLEY R R & SONS CO	COM	257867101	29461	828946	SH	DEFINED 14	241159
587787 DOUGLAS EMMETT INC	COM	25960P109	14893	560100	SH	DEFINED 03	18921
541179 DOUGLAS EMMETT INC	COM	25960P109	90	3400	SH	DEFINED 14	3400
0 DOVER CORP	COM	260003108	48707	993611	SH	DEFINED 14	262747
730864 DOVER DOWNS GAMING & ENTMT I	COM	260095104	2469	184655	SH	DEFINED 14	65455
119200 DOW CHEM CO	COM	260543103	204087	5114956	SH	DEFINED 14	1805360
3309596 DOW JONES & CO INC	COM	260561105	4154	109327	SH	DEFINED 14	39738
69589 DOWNEY FINL CORP	COM	261018105	4929	67917	SH	DEFINED 14	25952
41965 DRDGOLD LTD	SPONSORED ADR	26152H103	90	100000	SH	DEFINED 15	100000
0 DRESS BARN INC	COM	261570105	4166	178584	SH	DEFINED 14	85772
92812 DREW INDS INC	COM NEW	26168L205	869	33411	SH	DEFINED 14	8888
24523 DRIL-QUIP INC	COM	262037104	1728	44122	SH	DEFINED 14	12644
31478 DU PONT E I DE NEMOURS & CO	COM	263534109	77397	1588927	SH	DEFINED 14	573176
1015751 DUKE REALTY CORP	COM NEW	264411505	273	6666	SH	DEFINED 14	6416
250 DUKE ENERGY CORP NEW	COM	26441C105	86541	2605861	SH	DEFINED 14	1277799
1328062 DUN & BRADSTREET CORP DEL NE	COM	26483E100	3813	46054	SH	DEFINED 14	44554
1500 DUQUESNE LT HLDGS INC	COM	266233105	995	50121	SH	DEFINED 14	50121
0 DYCOM INDS INC	COM	267475101	444	21042	SH	DEFINED 14	21042
0 DYNEGY INC NEW	CL A	26816Q101	4188	578478	SH	DEFINED 14	205501
372977 EGL INC	COM	268484102	1753	58851	SH	DEFINED 14	17059
41792 E M C CORP MASS	COM	268648102	65462	4959208	SH	DEFINED 14	1476679
3482529 ENSCO INTL INC	COM	26874Q100	7888	157567	SH	DEFINED 14	138217
19350 ENI S P A	SPONSORED ADR	26874R108	5494	92313	SH	DEFINED 14	0
92313 EOG RES INC	COM	26875P101	25638	410542	SH	DEFINED 14	154767
255775 E ON AG	SPONSORED ADR	268780103	4504	112242	SH	DEFINED 14	0

112242 EPIQ SYS INC	COM	26882D109	436	25717 SH	DEFINED 14	6793
18924 E TRADE FINANCIAL CORP	COM	269246104	16197	722420 SH	DEFINED 14	267052
455368 EAGLE MATERIALS INC	COM	26969P108	31124	719968 SH	DEFINED 14	219876
500092 EARTHLINK INC	COM	270321102	840	118300 SH	DEFINED 14	118300
0 EAST WEST BANCORP INC	COM	27579R104	4641	131040 SH	DEFINED 14	34070
96970 EASTGROUP PPTY INC	COM	277276101	2340	43696 SH	DEFINED 14	12500
31196 EASTMAN CHEM CO	COM	277432100	21743	366593 SH	DEFINED 14	221079
145514 EASTMAN KODAK CO	COM	277461109	18819	729437 SH	DEFINED 14	437016
292421 EATON CORP	COM	278058102	57031	758997 SH	DEFINED 14	279751
479246 EATON VANCE CORP	COM NON VTG	278265103	2363	71574 SH	DEFINED 14	71574
0 EBAY INC	COM	278642103	61639	2049840 SH	DEFINED 14	728050
1321790 ECHELON CORP	COM	27874N105	207	25900 SH	DEFINED 14	25900
0 ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	405	10660 SH	DEFINED 14	10200
460 ECLIPSYS CORP	COM	278856109	288	14000 SH	DEFINED 14	14000
0 ECOLAB INC	COM	278865100	14577	322499 SH	DEFINED 14	115569
206930 EDGE PETE CORP DEL	COM	279862106	1441	79000 SH	DEFINED 14	44200
34800 EDISON INTL	COM	281020107	29374	645869 SH	DEFINED 14	207934
437935 EDO CORP	COM	281347104	700	29467 SH	DEFINED 14	7774
21693 EDWARDS AG INC	COM	281760108	7647	120824 SH	DEFINED 14	105624
15200 EDWARDS LIFESCIENCES CORP	COM	28176E108	4532	96337 SH	DEFINED 14	81437
14900 EFUNDS CORP	COM	28224R101	2825	102744 SH	DEFINED 14	31098
71646 EL PASO CORP	COM	28336L109	18272	1195789 SH	DEFINED 14	437848
757941 EL PASO ELEC CO	COM NEW	283677854	3425	140530 SH	DEFINED 14	58029
82501 ELECTRO SCIENTIFIC INDS	COM	285229100	1051	52187 SH	DEFINED 14	13872
38315 ELECTRONIC ARTS INC	COM	285512109	5	100 SH	DEFINED 10	100
0 ELECTRONIC ARTS INC	COM	285512109	31665	628781 SH	DEFINED 14	197763
431018 ELECTRONIC DATA SYS NEW	COM	285661104	34758	1261650 SH	DEFINED 14	520680
740970 ELECTRONICS FOR IMAGING INC	COM	286082102	989	37200 SH	DEFINED 14	37200
0 ELKCORP	COM	287456107	1521	37016 SH	DEFINED 14	9873
27143 EMBARQ CORP	COM	29078E105	154	2933 SH	DEFINED 03	0
2933 EMBARQ CORP	COM	29078E105	13241	251922 SH	DEFINED 14	94364
157558 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1111	71700 SH	DEFINED 14	4061
67639 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1177	69500 SH	DEFINED 14	12047
57453 EMCOR GROUP INC	COM	29084Q100	3899	68581 SH	DEFINED 14	24662
43919 EMERSON ELEC CO	COM	291011104	165116	3744978 SH	DEFINED 14	982826
2762152 ENCORE ACQUISITION CO	COM	29255W100	321	13100 SH	DEFINED 14	13100
0 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	203	7346 SH	DEFINED 14	7346
0 ENERGEN CORP	COM	29265N108	10989	234102 SH	DEFINED 14	40778
193324 ENERGY EAST CORP	COM	29266M109	8286	334102 SH	DEFINED 14	203602
130500 ENERGIZER HLDGS INC	COM	29266R108	11070	155941 SH	DEFINED 14	69433

86508 ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	227	4200	SH	DEFINED 14	4200
15500 ENERSIS S A	SPONSORED ADR	29274F104	248	15500	SH	DEFINED 14	0
0 ENNIS INC	COM	293389102	885	36200	SH	DEFINED 14	36200
56021 ENPRO INDS INC	COM	29355X107	3591	108121	SH	DEFINED 14	52100
2800 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2464	87452	SH	DEFINED 14	84652
223080 ENTERGY CORP NEW	COM	29364G103	39270	425364	SH	DEFINED 14	202284
0 ENTERPRISE PRODS PARTNERS L	COM	293792107	433	14933	SH	DEFINED 14	14933
58246 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5888	100751	SH	DEFINED 14	42505
0 ENTRUST INC	COM	293848107	55	12800	SH	DEFINED 14	12800
39400 ENZON PHARMACEUTICALS INC	COM	293904108	2574	302500	SH	DEFINED 14	263100
39713 ENZO BIOCHEM INC	COM	294100102	818	57301	SH	DEFINED 14	17588
76208 EPICOR SOFTWARE CORP	COM	29426L108	1458	107949	SH	DEFINED 14	31741
138214 EQUIFAX INC	COM	294429105	9032	222466	SH	DEFINED 14	84252
190 EQUITABLE RES INC	COM	294549100	2909	69669	SH	DEFINED 14	69479
0 EQUITY INNS INC	COM	294703103	1069	67000	SH	DEFINED 14	67000
260480 EQUITY OFFICE PROPERTIES TRU	COM	294741103	13048	270880	SH	DEFINED 03	10400
357147 EQUITY OFFICE PROPERTIES TRU	COM	294741103	27456	569990	SH	DEFINED 14	212843
190400 EQUITY RESIDENTIAL	SH BEN INT	29476L107	10089	198800	SH	DEFINED 03	8400
296632 EQUITY RESIDENTIAL	SH BEN INT	29476L107	24074	474365	SH	DEFINED 14	177733
17902 ERICSSON L M TEL CO	ADR B SEK 10	294821608	617	17902	SH	DEFINED 14	0
30780 ESSEX PPTY TR INC	COM	297178105	5608	43389	SH	DEFINED 14	12609
33605 ESTERLINE TECHNOLOGIES CORP	COM	297425100	1900	47238	SH	DEFINED 14	13633
24317 ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	0	24317	SH	DEFINED 14	0
73078 ETHAN ALLEN INTERIORS INC	COM	297602104	4665	129192	SH	DEFINED 14	56114
0 EXAR CORP	COM	300645108	1	47	SH	DEFINED 10	47
48420 EXAR CORP	COM	300645108	909	69940	SH	DEFINED 14	21520
958715 EXELON CORP	COM	30161N101	103629	1674406	SH	DEFINED 14	715691
326855 EXPEDIA INC DEL	COM	30212P105	7123	339496	SH	DEFINED 14	12641
7940 EXPEDITORS INTL WASH INC	COM	302130109	6262	154618	SH	DEFINED 14	146678
0 EXPRESS SCRIPTS INC	COM	302182100	5	70	SH	DEFINED 10	70
1071144 EXPRESS SCRIPTS INC	COM	302182100	97184	1357313	SH	DEFINED 14	286169
253300 EXTRA SPACE STORAGE INC	COM	30225T102	4879	267200	SH	DEFINED 03	13900
0 EXTRA SPACE STORAGE INC	COM	30225T102	57	3100	SH	DEFINED 14	3100
0 EXTREME NETWORKS INC	COM	30226D106	43	10350	SH	DEFINED 14	10350
11437163 EXXON MOBIL CORP	COM	30231G102	1407571	18368413	SH	DEFINED 14	6931250
33435 FEI CO	COM	30241L109	1200	45521	SH	DEFINED 14	12086
0 FLIR SYS INC	COM	302445101	10	327	SH	DEFINED 10	327
86384 FLIR SYS INC	COM	302445101	3874	121696	SH	DEFINED 14	35312
6200 F M C CORP	COM NEW	302491303	4039	52760	SH	DEFINED 14	46560
180 FMC TECHNOLOGIES INC	COM	30249U101	2447	39699	SH	DEFINED 14	39519

FNB CORP PA 0	COM	302520101	276	15096 SH	DEFINED 14	15096
FPL GROUP INC 504859	COM	302571104	41301	758926 SH	DEFINED 14	254067
FTD GROUP INC 15200	COM	30267U108	832	46500 SH	DEFINED 14	31300
FACTSET RESH SYS INC 75966	COM	303075105	5439	96291 SH	DEFINED 14	20325
FAIR ISAAC CORP 296125	COM	303250104	17637	433868 SH	DEFINED 14	137743
FAIRCHILD SEMICONDUCTOR INTL 49300	COM	303726103	4524	269131 SH	DEFINED 14	219831
FAIRPOINT COMMUNICATIONS INC 2300	COM	305560104	743	39200 SH	DEFINED 14	36900
FAMILY DLR STORES INC 926972	COM	307000109	35411	1207343 SH	DEFINED 14	280371
FASTENAL CO 260	COM	311900104	2642	73644 SH	DEFINED 14	73384
FEDERAL AGRIC MTG CORP 0	CL C	313148306	342	12600 SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 742527	COM	313400301	80221	1181460 SH	DEFINED 14	438933
FEDERAL NATL MTG ASSN 1278277	COM	313586109	120277	2025203 SH	DEFINED 14	746926
FEDERAL REALTY INVT TR 140	SH BEN INT NEW	313747206	267	3140 SH	DEFINED 14	3000
FEDERAL SIGNAL CORP 0	COM	313855108	398	24818 SH	DEFINED 14	24818
FEDERATED DEPT STORES INC DE 1697946	COM	31410H101	101111	2651754 SH	DEFINED 14	953808
FEDERATED INVS INC PA 93583	CL B	314211103	4970	147120 SH	DEFINED 14	53537
FEDEX CORP 659417	COM	31428X106	105647	972629 SH	DEFINED 14	313212
FELCOR LODGING TR INC 140300	COM	31430F101	3162	144800 SH	DEFINED 03	4500
FELCOR LODGING TR INC 106800	COM	31430F101	4701	215226 SH	DEFINED 14	108426
FERRO CORP 0	COM	315405100	459	22190 SH	DEFINED 14	22190
F5 NETWORKS INC 0	COM	315616102	1750	23577 SH	DEFINED 14	23577
FIDELITY BANKSHARES INC NEW 28886	COM	31604Q107	1566	39486 SH	DEFINED 14	10600
FIDELITY NATL INFORMATION SV 161053	COM	31620M106	10508	262120 SH	DEFINED 14	101067
FIDELITY NATIONAL FINANCIAL 2029	CL A	31620R105	3226	135101 SH	DEFINED 14	133072
FIELDSTONE INVT CORP 31200	COM	31659U300	340	77600 SH	DEFINED 14	46400
FIFTH THIRD BANCORP 0	COM	316773100	2	53 SH	DEFINED 10	53
FIFTH THIRD BANCORP 593326	COM	316773100	38697	945438 SH	DEFINED 14	352112
FINANCIAL FED CORP 43422	COM	317492106	2282	77594 SH	DEFINED 14	34172
FINISH LINE INC 55007	CL A	317923100	1070	74907 SH	DEFINED 14	19900
FIRST AMERN CORP CALIF 2390	COM	318522307	3004	73856 SH	DEFINED 14	71466
FIRST BANCORP P R 113391	COM	318672102	1893	198637 SH	DEFINED 14	85246
FIRST BANCORP N C 0	COM	318910106	223	10200 SH	DEFINED 14	10200
FIRST BUSEY CORP 0	COM	319383105	210	9101 SH	DEFINED 14	9101
FIRST CASH FINL SVCS INC 843098	COM	31942D107	29657	1146398 SH	DEFINED 14	303300
FIRST CHARTER CORP 0	COM	319439105	384	15600 SH	DEFINED 14	15600
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	296	1462 SH	DEFINED 14	1462
FIRST COMWLTH FINL CORP PA 82706	COM	319829107	1512	112606 SH	DEFINED 14	29900
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	340	8606 SH	DEFINED 14	8606
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	669	12800 SH	DEFINED 14	12800
FIRST DATA CORP 802196	COM	319963104	32717	1282020 SH	DEFINED 14	479824
FIRST FINL BANCORP OH	COM	320209109	1023	61600 SH	DEFINED 14	19000

42600 FIRST FINL CORP IND 0	COM	320218100	291	8200 SH	DEFINED 14	8200
138540 FIRST HORIZON NATL CORP	COM	320517105	8971	214721 SH	DEFINED 14	76181
1000 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2677	57100 SH	DEFINED 14	56100
17131 FIRST IND CORP	COM	32054R108	598	23581 SH	DEFINED 14	6450
2700 FIRST MERCHANTS CORP	COM	320817109	728	26759 SH	DEFINED 14	24059
76383 FIRST MIDWEST BANCORP DEL	COM	320867104	3993	103235 SH	DEFINED 14	26852
26100 FIRST NIAGARA FINL GP INC	COM	33582V108	2964	199480 SH	DEFINED 14	173380
42738 FIRST REP BK SAN FRANCISCO	COM	336158100	2336	59784 SH	DEFINED 14	17046
550 1ST SOURCE CORP	COM	336901103	283	8822 SH	DEFINED 14	8272
1853345 FISERV INC	COM	337738108	125552	2395118 SH	DEFINED 14	541773
46824 FIRSTFED FINL CORP	COM	337907109	8157	121796 SH	DEFINED 14	74972
0 FIRSTMERIT CORP	COM	337915102	1	54 SH	DEFINED 10	54
6500 FIRSTMERIT CORP	COM	337915102	2743	113614 SH	DEFINED 14	107114
65187 FLAGSTAR BANCORP INC	COM	337930101	2141	144247 SH	DEFINED 14	79060
1042554 FIRSTENERGY CORP	COM	337932107	101678	1686200 SH	DEFINED 14	643646
0 FIVE STAR QUALITY CARE INC	COM	33832D106	366	32800 SH	DEFINED 14	32800
84322 FLEETWOOD ENTERPRISES INC	COM	339099103	909	114890 SH	DEFINED 14	30568
800 FLORIDA ROCK INDS INC	COM	341140101	1680	39034 SH	DEFINED 14	38234
94898 FLUOR CORP NEW	COM	343412102	12336	151090 SH	DEFINED 14	56192
71406 FLOWERS FOODS INC	COM	343498101	2677	99183 SH	DEFINED 14	27777
0 FLOWSERVE CORP	COM	34354P105	1689	33469 SH	DEFINED 14	33469
5650 FOOT LOCKER INC	COM	344849104	2095	95535 SH	DEFINED 14	89885
2020847 FORD MTR CO DEL	COM PAR \$0.01	345370860	27589	3673571 SH	DEFINED 14	1652724
2700 FOREST CITY ENTERPRISES INC	CL A	345550107	378	6476 SH	DEFINED 14	3776
595618 FOREST LABS INC	COM	345838106	46236	913763 SH	DEFINED 14	318145
14050 FOREST OIL CORP	COM PAR \$0.01	346091705	2726	83427 SH	DEFINED 14	69377
0 FORGENT NETWORKS INC	COM	34629U103	34	21726 SH	DEFINED 14	21726
0 FORRESTER RESH INC	COM	346563109	1	19 SH	DEFINED 10	19
0 FORRESTER RESH INC	COM	346563109	407	15000 SH	DEFINED 14	15000
164307 FORTUNE BRANDS INC	COM	349631101	21950	257051 SH	DEFINED 14	92744
42678 FORWARD AIR CORP	COM	349853101	2030	70161 SH	DEFINED 14	27483
275600 FOSSIL INC	COM	349882100	10569	468068 SH	DEFINED 14	192468
17263 4 KIDS ENTMT INC	COM	350865101	425	23332 SH	DEFINED 14	6069
31046 FRANKLIN BK CORP DEL	COM	352451108	906	44133 SH	DEFINED 14	13087
296017 FRANKLIN RES INC	COM	354613101	47014	426741 SH	DEFINED 14	130724
60735 FREDS INC	CL A	356108100	1061	88121 SH	DEFINED 14	27386
197716 FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	18018	323303 SH	DEFINED 14	125587
1500 FREIGHTCAR AMER INC	COM	357023100	1957	35300 SH	DEFINED 14	33800
92873 FREMONT GEN CORP	COM	357288109	2102	129686 SH	DEFINED 14	36813
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	390	48800 SH	DEFINED 14	31500

17300 FRONTIER AIRLINES HOLDINGS I 48186 FRONTIER OIL CORP 188785	COM	359059102	486	65674 SH	DEFINED 14	17488
FUJIFILM HLDGS CORP 79527 FULLER H B CO 78619 FULTON FINL CORP PA 16200 FURNITURE BRANDS INTL INC 0	ADR 2 ORD	35958N107	0	79527 SH	DEFINED 14	0
G & K SVCS INC 28200 GATX CORP 0	COM	359694106	2852	110471 SH	DEFINED 14	31852
GALLAGHER ARTHUR J & CO 0	COM	360271100	432	25863 SH	DEFINED 14	9663
GAMESTOP CORP NEW 0	COM	360921100	406	25043 SH	DEFINED 14	25043
GANNETT INC 287922	CL A	361268105	1498	38512 SH	DEFINED 14	10312
GAP INC DEL 560013	COM	361448103	1269	29293 SH	DEFINED 14	29293
GARDNER DENVER INC 934311	COM	363576109	1675	56678 SH	DEFINED 14	56678
GARTNER INC 0	CL A	36467W109	2390	43367 SH	DEFINED 14	43367
GATEWAY INC 0	COM	364730101	38889	643213 SH	DEFINED 14	355291
GEN-PROBE INC NEW 0	COM	364760108	17558	900410 SH	DEFINED 14	340397
GEN-PROBE INC NEW 73000	COM	365558105	45466	1218591 SH	DEFINED 14	284280
GENCORP INC 79745	COM	366651107	690	34885 SH	DEFINED 14	34885
GENENTECH INC 990	COM	367626108	48	23900 SH	DEFINED 14	23900
GENERAL COMMUNICATION INC 68238	COM	36866T103	1	18 SH	DEFINED 10	18
GENERAL DYNAMICS CORP 457226	COM	36866T103	3005	57386 SH	DEFINED 14	50086
GENERAL ELECTRIC CO 19121870	COM	368682100	1491	106365 SH	DEFINED 14	26620
GENERAL GROWTH PPTYS INC 355200	COM NEW	368710406	1926	23737 SH	DEFINED 14	22747
GENERAL GROWTH PPTYS INC 9173	CL A	369385109	1536	97618 SH	DEFINED 14	29380
GENERAL MLS INC 442825	COM	369550108	64806	871633 SH	DEFINED 14	414407
GENERAL MTRS CORP 2379812	COM	369604103	1043831	28052430 SH	DEFINED 14	8930560
GENESCO INC 35763	COM	370021107	19262	368800 SH	DEFINED 03	13600
GENESIS HEALTHCARE CORP 30645	COM	370021107	1080	20673 SH	DEFINED 14	11500
GENTEX CORP 0	COM	370334104	42813	743276 SH	DEFINED 14	300451
GENTEX CORP 34100	COM	370442105	105557	3436100 SH	DEFINED 14	1056288
GENLYTE GROUP INC 27600	COM	371532102	1860	49876 SH	DEFINED 14	14113
GENUINE PARTS CO 182739	COM	37184D101	3086	65345 SH	DEFINED 14	34700
GENTIVA HEALTH SERVICES INC 35980	COM	371901109	8	497 SH	DEFINED 10	497
GENWORTH FINL INC 814762	COM	371901109	2451	157488 SH	DEFINED 14	123388
GENZYME CORP 267526	COM	372302109	5118	65528 SH	DEFINED 14	37928
GEORGIA GULF CORP 82234	COM	372460105	13853	292073 SH	DEFINED 14	109334
GERBER SCIENTIFIC INC 32666	COM	37247A102	1002	52561 SH	DEFINED 14	16581
GEVITY HR INC 35216	COM CL A	37247D106	38915	1137529 SH	DEFINED 14	322767
GIANT INDS INC 500	COM	372917104	26440	429361 SH	DEFINED 14	161835
GILEAD SCIENCES INC 470826	COM	373200203	4067	210633 SH	DEFINED 14	128399
	COM	373730100	548	43594 SH	DEFINED 14	10928
	COM	374393106	1308	55216 SH	DEFINED 14	20000
	COM	374508109	742	9900 SH	DEFINED 14	9400
	COM	375558103	48845	752269 SH	DEFINED 14	281443

0 GILEAD SCIENCES INC	COM	375558103	422	6500 SH	DEFINED 15	6500
68839 GLACIER BANCORP INC NEW	COM	37637Q105	2295	93889 SH	DEFINED 14	25050
1000 GLATFELTER	COM	377316104	413	26640 SH	DEFINED 14	25640
35806 GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	35806 SH	DEFINED 14	0
0 GLOBAL IMAGING SYSTEMS	COM	37934A100	0	4 SH	DEFINED 10	4
68308 GLOBAL IMAGING SYSTEMS	COM	37934A100	2114	96304 SH	DEFINED 14	27996
208318 GLOBAL PMTS INC	COM	37940X102	11374	245658 SH	DEFINED 14	37340
1224940 GOLDMAN SACHS GROUP INC	COM	38141G104	354930	1780437 SH	DEFINED 14	555497
134539 GOODRICH CORP	COM	382388106	9760	214276 SH	DEFINED 14	79737
230462 GOODYEAR TIRE & RUBR CO	COM	382550101	7222	344065 SH	DEFINED 14	113603
260244 GOOGLE INC	CL A	38259P508	186598	405225 SH	DEFINED 14	144981
29700 GRACO INC	COM	384109104	4542	114645 SH	DEFINED 14	84945
82322 GRAINGER W W INC	COM	384802104	9118	130362 SH	DEFINED 14	48040
0 GRAMERCY CAP CORP	COM	384871109	216	7000 SH	DEFINED 14	7000
33400 GRANITE CONSTR INC	COM	387328107	9599	190763 SH	DEFINED 14	157363
52400 GRANT PRIDECO INC	COM	38821G101	8616	216635 SH	DEFINED 14	164235
0 GRAY TELEVISION INC	COM	389375106	137	18700 SH	DEFINED 14	18700
27591 GREAT ATLANTIC & PAC TEA INC	COM	390064103	991	38517 SH	DEFINED 14	10926
4500 GREAT SOUTHN BANCORP INC	COM	390905107	552	18700 SH	DEFINED 14	14200
1300 GREAT PLAINS ENERGY INC	COM	391164100	1725	54258 SH	DEFINED 14	52958
0 GREAT WOLF RESORTS INC	COM	391523107	165	11800 SH	DEFINED 14	11800
28956 GREATBATCH INC	COM	39153L106	1921	71378 SH	DEFINED 14	42422
1850 GREATER BAY BANCORP	COM	391648102	1407	53435 SH	DEFINED 14	51585
6986 GREEN MOUNTAIN PWR CORP	COM	393154109	321	9472 SH	DEFINED 14	2486
0 GREENBRIER COS INC	COM	393657101	795	26500 SH	DEFINED 14	26500
0 GREENHILL & CO INC	COM	395259104	2686	36400 SH	DEFINED 14	36400
2000 GRIEF INC	CL A	397624107	1231	10400 SH	DEFINED 14	8400
8900 GREY WOLF INC	COM	397888108	1931	281500 SH	DEFINED 14	272600
78691 GRIFFON CORP	COM	398433102	3874	151938 SH	DEFINED 14	73247
308319 GROUP 1 AUTOMOTIVE INC	COM	398905109	21995	425269 SH	DEFINED 14	116950
0 GUESS INC	COM	401617105	1153	18176 SH	DEFINED 14	18176
38674 GUITAR CTR MGMT INC	COM	402040109	2494	54866 SH	DEFINED 14	16192
5700 GULF ISLAND FABRICATION INC	COM	402307102	520	14100 SH	DEFINED 14	8400
0 GULFMARK OFFSHORE INC	COM	402629109	490	13100 SH	DEFINED 14	13100
0 GYMBOREE CORP	COM	403777105	4	100 SH	DEFINED 10	100
682321 GYMBOREE CORP	COM	403777105	37680	987433 SH	DEFINED 14	305112
7500 H & E EQUIPMENT SERVICES INC	COM	404030108	731	29500 SH	DEFINED 14	22000
17700 HCC INS HLDGS INC	COM	404132102	3997	124568 SH	DEFINED 14	106868
20700 HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1985	26300 SH	DEFINED 14	5600
24808 HNI CORP	COM	404251100	4351	97979 SH	DEFINED 14	73171
58600 HRPT PPTYS TR	COM SH BEN INT	40426W101	868	70300 SH	DEFINED 14	11700

HSBC HLDGS PLC 74813	SPON ADR NEW	404280406	0	74813 SH	DEFINED 14	0
HAEMONETICS CORP 37138	COM	405024100	2367	52576 SH	DEFINED 14	15438
HAIN CELESTIAL GROUP INC 52656	COM	405217100	2314	74158 SH	DEFINED 14	21502
HALLIBURTON CO 3461111	COM	406216101	147565	4752495 SH	DEFINED 14	1291384
HANCOCK FABRICS INC 25198	COM	409900107	118	34346 SH	DEFINED 14	9148
HANESBRANDS INC 150	COM	410345102	1315	55679 SH	DEFINED 14	55529
HANMI FINL CORP 95548	COM	410495105	4403	195420 SH	DEFINED 14	99872
HANOVER COMPRESSOR CO 0	COM	410768105	1096	58003 SH	DEFINED 14	58003
HANOVER INS GROUP INC 14200	COM	410867105	4011	82194 SH	DEFINED 14	67994
HANSEN NAT CORP 0	COM	411310105	1204	35759 SH	DEFINED 14	35759
HARLAND JOHN H CO 248907	COM	412693103	19289	384237 SH	DEFINED 14	135330
HARLEY DAVIDSON INC 578511	COM	412822108	65404	928116 SH	DEFINED 14	349605
HARLEY DAVIDSON INC 0	COM	412822108	7991	113400 SH	DEFINED 15	113400
HARLEYSVILLE NATL CORP PA 0	COM	412850109	267	13806 SH	DEFINED 14	13806
HARMAN INTL INDS INC 157747	COM	413086109	20597	206156 SH	DEFINED 14	48409
HARMONIC INC 0	COM	413160102	0	5 SH	DEFINED 10	5
HARMONIC INC 124905	COM	413160102	1335	183640 SH	DEFINED 14	58735
HARRAHS ENTMT INC 189001	COM	413619107	25000	302223 SH	DEFINED 14	113222
HARRIS CORP DEL 0	COM	413875105	73	1596 SH	DEFINED 10	1596
HARRIS CORP DEL 313790	COM	413875105	22006	479841 SH	DEFINED 14	166051
HARSCO CORP 3600	COM	415864107	3161	41542 SH	DEFINED 14	37942
HARTE-HANKS INC 11650	COM	416196103	1642	59252 SH	DEFINED 14	47602
HARTFORD FINL SVCS GROUP INC 826949	COM	416515104	124409	1333292 SH	DEFINED 14	506343
HARTMARX CORP 0	COM	417119104	72	10250 SH	DEFINED 14	10250
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	937	88100 SH	DEFINED 14	88100
HASBRO INC 179734	COM	418056107	7923	290741 SH	DEFINED 14	111007
HAVERTY FURNITURE INC 31811	COM	419596101	926	62585 SH	DEFINED 14	30774
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1271	46798 SH	DEFINED 14	46798
HEALTHCARE SVCS GRP INC 43907	COM	421906108	1894	65407 SH	DEFINED 14	21500
HEALTH CARE PPTY INVS INC 83620	COM	421915109	3222	87500 SH	DEFINED 03	3880
HEALTH CARE PPTY INVS INC 4050	COM	421915109	510	13850 SH	DEFINED 14	9800
HEALTH MGMT ASSOC INC NEW 263429	CL A	421933102	9043	428384 SH	DEFINED 14	164955
HEADWATERS INC 55725	COM	42210P102	1872	78126 SH	DEFINED 14	22401
HEALTH NET INC 4400	COM	42222G108	4950	101735 SH	DEFINED 14	97335
HEALTHWAYS INC 63188	COM	422245100	5530	115911 SH	DEFINED 14	52723
HEALTHSPRING INC 4000	COM	42224N101	1148	56400 SH	DEFINED 14	52400
HEARTLAND EXPRESS INC 77646	COM	422347104	1590	105873 SH	DEFINED 14	28227
HEARTLAND PMT SYS INC 2000	COM	42235N108	429	15200 SH	DEFINED 14	13200
HEIDRICK & STRUGGLES INTL IN 47798	COM	422819102	3343	78910 SH	DEFINED 14	31112
HEINZ H J CO 958753	COM	423074103	56928	1264789 SH	DEFINED 14	306036
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5640	179804 SH	DEFINED 14	49466

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HELMERICH & PAYNE INC 20000	COM	423452101	3861	157777 SH	DEFINED 14	137777	
HENRY JACK & ASSOC INC 0	COM	426281101	1115	52084 SH	DEFINED 14	52084	
HERCULES INC 115666	COM	427056106	3624	187691 SH	DEFINED 14	72025	
HERSHEY CO 185354	COM	427866108	14623	293641 SH	DEFINED 14	108287	
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	638	36678 SH	DEFINED 10	36678	
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	75	4300 SH	DEFINED 14	4300	
HESS CORP 373966	COM	42809H107	38064	767883 SH	DEFINED 14	39391	
HEWLETT PACKARD CO 7561786	COM	428236103	452078	10975421 SH	DEFINED 14	3413635	
HIBBETT SPORTING GOODS INC 56112	COM	428565105	2255	73869 SH	DEFINED 14	17757	
HIGH YIELD INCOME FD INC 0	COM	429904105	59	11000 SH	DEFINED 03	11000	
HIGHLAND HOSPITALITY CORP 28000	COM	430141101	1811	127100 SH	DEFINED 14	99100	
HIGHWOODS PPTYS INC 750	COM	431284108	1569	38498 SH	DEFINED 14	37748	
HILB ROGAL & HOBBS CO 47666	COM	431294107	2822	67000 SH	DEFINED 14	19334	
HILLENBRAND INDS INC 3300	COM	431573104	2552	44820 SH	DEFINED 14	41520	
HILTON HOTELS CORP 70100	COM	432848109	2551	73100 SH	DEFINED 03	3000	
HILTON HOTELS CORP 377822	COM	432848109	20937	599905 SH	DEFINED 14	222083	
HITACHI LIMITED 41067	ADR 10 COM	433578507	0	41067 SH	DEFINED 14	0	
HOLLY CORP 0	COM PAR \$0.01	435758305	550	10700 SH	DEFINED 14	10700	
HOLOGIC INC 0	COM	436440101	4	84 SH	DEFINED 10	84	
HOLOGIC INC 69495	COM	436440101	4638	98089 SH	DEFINED 14	28594	
HOME DEPOT INC 4337962	COM	437076102	257421	6409883 SH	DEFINED 14	2071921	
HOME PROPERTIES INC 106840	COM	437306103	6569	110840 SH	DEFINED 03	4000	
HOME PROPERTIES INC 0	COM	437306103	107	1800 SH	DEFINED 14	1800	
HONDA MOTOR LTD 136827	AMERN SHS	438128308	0	136827 SH	DEFINED 14	0	
HONEYWELL INTL INC 2398073	COM	438516106	165742	3663626 SH	DEFINED 14	1265553	
HOOVER HOLMES INC 89093	COM	439104100	417	125906 SH	DEFINED 14	36813	
HORACE MANN EDUCATORS CORP N 0	COM	440327104	341	16900 SH	DEFINED 10	16900	
HORACE MANN EDUCATORS CORP N 89200	COM	440327104	4671	231224 SH	DEFINED 14	142024	
HORMEL FOODS CORP 52300	COM	440452100	5355	143402 SH	DEFINED 14	91102	
HORNBECK OFFSHORE SVCS INC N 4900	COM	440543106	1407	39400 SH	DEFINED 14	34500	
HOSPIRA INC 199847	COM	441060100	10232	304704 SH	DEFINED 14	104857	
HOSPITALITY PPTYS TR 194437	COM SH BEN INT	44106M102	15625	328743 SH	DEFINED 14	134306	
HOST HOTELS & RESORTS INC 610680	COM	44107P104	15495	631180 SH	DEFINED 03	20500	
HOST HOTELS & RESORTS INC 853	COM	44107P104	684	27865 SH	DEFINED 14	27012	
HOT TOPIC INC 58250	COM	441339108	1058	79274 SH	DEFINED 14	21024	
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	704	20779 SH	DEFINED 14	20779	
HUB GROUP INC 202246	CL A	443320106	8335	302546 SH	DEFINED 14	100300	
HUBBELL INC 9600	CL B	443510201	3195	70664 SH	DEFINED 14	61064	
HUDSON CITY BANCORP 0	COM	443683107	1	44 SH	DEFINED 10	44	
HUDSON CITY BANCORP	COM	443683107	369	26601 SH	DEFINED 14	25701	

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HUMANA INC 178540	COM	444859102	15864	286819 SH	DEFINED 14	108279
HUNT J B TRANS SVCS INC 0	COM	445658107	1	47 SH	DEFINED 10	47
HUNT J B TRANS SVCS INC 148200	COM	445658107	5876	282920 SH	DEFINED 14	134720
HUNTINGTON BANCSHARES INC 425547	COM	446150104	20824	876815 SH	DEFINED 14	451268
HUNTSMAN CORP 41100	COM	447011107	863	45500 SH	DEFINED 14	4400
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	4	181 SH	DEFINED 10	181
HUTCHINSON TECHNOLOGY INC 34196	COM	448407106	1098	46594 SH	DEFINED 14	12398
HYDRIL 35554	COM	448774109	3484	46337 SH	DEFINED 14	10783
HYPERION SOLUTIONS CORP 117935	COM	44914M104	7315	203523 SH	DEFINED 14	85588
IAC INTERACTIVECORP 0	COM NEW	44919P300	7	200 SH	DEFINED 10	200
IAC INTERACTIVECORP 1593914	COM NEW	44919P300	69937	1882055 SH	DEFINED 14	288141
ICU MED INC 22185	COM	44930G107	1422	34957 SH	DEFINED 14	12772
IHOP CORP 25117	COM	449623107	1735	32917 SH	DEFINED 14	7800
IMS HEALTH INC 321114	COM	449934108	12614	459015 SH	DEFINED 14	137901
ISTAR FINL INC 43530	COM	45031U101	2406	50315 SH	DEFINED 14	6785
ITLA CAP CORP 0	COM	450565106	266	4600 SH	DEFINED 14	4600
ITT EDUCATIONAL SERVICES INC 155700	COM	45068B109	14146	213132 SH	DEFINED 14	57432
ITT CORP NEW 197406	COM	450911102	17748	312351 SH	DEFINED 14	114945
ICICI BK LTD 53750	ADR	45104G104	2911	69750 SH	DEFINED 14	16000
IDACORP INC 17850	COM	451107106	4002	103541 SH	DEFINED 14	85691
IDEARC INC 302	COM	451663108	230	8034 SH	DEFINED 14	7732
IDEX CORP 81808	COM	45167R104	5239	110508 SH	DEFINED 14	28700
IDEXX LABS INC 0	COM	45168D104	8	100 SH	DEFINED 10	100
IDEXX LABS INC 229198	COM	45168D104	21646	272967 SH	DEFINED 14	43769
IKON OFFICE SOLUTIONS INC 45250	COM	451713101	3733	228066 SH	DEFINED 14	182816
ILLINOIS TOOL WKS INC 460481	COM	452308109	33620	727868 SH	DEFINED 14	267387
IMATION CORP 13700	COM	45245A107	4937	106337 SH	DEFINED 14	92637
IMCLONE SYS INC 206500	COM	45245W109	7864	293871 SH	DEFINED 14	87371
IMERGENT INC 0	COM	45247Q100	1008	35200 SH	DEFINED 15	35200
IMERGENT INC 0	PUT	45247Q100	27	35700 SH PUT	DEFINED 15	357
IMMUCOR INC 215396	COM	452526106	12230	418392 SH	DEFINED 14	202996
INDEPENDENT BANK CORP MASS 0	COM	453836108	465	12900 SH	DEFINED 14	12900
INDEPENDENT BANK CORP MICH 41162	COM	453838104	2195	86807 SH	DEFINED 14	45645
INDYMAC BANCORP INC 14100	COM	456607100	4272	94605 SH	DEFINED 14	80505
INFOCROSSING INC 4100	COM	45664X109	481	29500 SH	DEFINED 14	25400
INFINITY PPTY & CAS CORP 27979	COM	45665Q103	2699	55779 SH	DEFINED 14	27800
INFOSYS TECHNOLOGIES LTD 198000	SPONSORED ADR	456788108	13858	254000 SH	DEFINED 14	56000
INFOSPACE INC 41348	COM NEW	45678T201	1216	59297 SH	DEFINED 14	17949
ING GROEP N V 96345	SPONSORED ADR	456837103	0	96345 SH	DEFINED 14	0
INGRAM MICRO INC 15400	CL A	457153104	2528	123865 SH	DEFINED 14	108465

INLAND REAL ESTATE CORP 89313	COM NEW	457461200	2627	140313 SH	DEFINED 14	51000
INPUT/OUTPUT INC 92601	COM	457652105	1721	126232 SH	DEFINED 14	33631
INSIGHT ENTERPRISES INC 0	COM	45765U103	4	228 SH	DEFINED 10	228
INSIGHT ENTERPRISES INC 87119	COM	45765U103	2495	132220 SH	DEFINED 14	45101
INSITUFORM TECHNOLOGIES INC 35911	CL A	457667103	1268	49029 SH	DEFINED 14	13118
INNOSPEC INC 0	COM	45768S105	484	10400 SH	DEFINED 14	10400
INNKEEPERS USA TR 0	COM	4576J0104	834	53800 SH	DEFINED 14	53800
INTEGRA LIFESCIENCES HLDGS C 43372	COM NEW	457985208	3034	71232 SH	DEFINED 14	27860
INTEGRATED DEVICE TECHNOLOGY 28000	COM	458118106	2999	193758 SH	DEFINED 14	165758
INTEL CORP 0	COM	458140100	2	100 SH	DEFINED 10	100
INTEL CORP 8624875	COM	458140100	262900	12982696 SH	DEFINED 14	4357821
INTEGRA BK CORP 4800	COM	45814P105	849	30866 SH	DEFINED 14	26066
INTER TEL INC 30949	COM	458372109	1043	47079 SH	DEFINED 14	16130
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	105	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	291	2700 SH	DEFINED 14	2700
INTERFACE INC 108495	CL A	458665106	2314	162696 SH	DEFINED 14	54201
INTERLINE BRANDS INC 0	COM	458743101	216	9600 SH	DEFINED 14	9600
INTERNATIONAL BUSINESS MACHS 4042233	COM	459200101	560316	5767531 SH	DEFINED 14	1725298
INTERNATIONAL FLAVORS&FRAGRA 81646	COM	459506101	6455	131305 SH	DEFINED 14	49659
INTERNATIONAL GAME TECHNOLOG 350167	COM	459902102	26055	563962 SH	DEFINED 14	213795
INTL PAPER CO 0	COM	460146103	0	7 SH	DEFINED 10	7
INTL PAPER CO 502349	COM	460146103	32706	959107 SH	DEFINED 14	456758
INTERNATIONAL RECTIFIER CORP 950	COM	460254105	1643	42651 SH	DEFINED 14	41701
INTERNATIONAL SPEEDWAY CORP 3200	CL A	460335201	1995	39089 SH	DEFINED 14	35889
INTERNET CAP GROUP INC 0	COM NEW	46059C205	634	61800 SH	DEFINED 14	61800
INTERPUBLIC GROUP COS INC 389815	COM	460690100	7719	630658 SH	DEFINED 14	240843
INTERSIL CORP 7700	CL A	46069S109	2690	112463 SH	DEFINED 14	104763
INTERVEST BANCSHARES CORP 6000	CL A	460927106	729	21200 SH	DEFINED 14	15200
INTERVOICE INC NEW 0	COM	461142101	134	17500 SH	DEFINED 14	17500
INTEVAC INC 27900	COM	461148108	2162	83300 SH	DEFINED 14	55400
INTERWOVEN INC 42200	COM NEW	46114T508	2206	150400 SH	DEFINED 14	108200
INTUIT 405230	COM	461202103	19047	624288 SH	DEFINED 14	219058
INVACARE CORP 42619	COM	461203101	1432	58326 SH	DEFINED 14	15707
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	2077	21662 SH	DEFINED 14	21662
INVENTIV HEALTH INC 39117	COM	46122E105	1902	53817 SH	DEFINED 14	14700
INVERNESS MED INNOVATIONS IN 0	COM	46126P106	418	10800 SH	DEFINED 14	10800
INVESTMENT TECHNOLOGY GRP NE 59389	COM	46145F105	3532	82377 SH	DEFINED 14	22988
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	182	17700 SH	DEFINED 14	17700
INVITROGEN CORP 100	COM	46185R100	2867	50667 SH	DEFINED 14	50567
INVESTORS FINL SERVICES CORP 150	COM	461915100	1613	37812 SH	DEFINED 14	37662

ION MEDIA NETWORKS INC 0	CL A	46205A103	9	18000	SH	DEFINED 14	18000
IOWA TELECOMM SERVICES INC 2200	COM	462594201	615	31200	SH	DEFINED 14	29000
IRELAND BK 25837	SPONSORED ADR	46267Q103	0	25837	SH	DEFINED 14	0
IRON MTN INC 250	COM	462846106	286	6916	SH	DEFINED 14	6666
IRWIN FINL CORP 57793	COM	464119106	2595	114682	SH	DEFINED 14	56889
ISHARES TR 0	S&P 500 INDEX	464287200	1589	11187	SH	DEFINED 10	11187
ISHARES TR 600	S&P 500 INDEX	464287200	630	4435	SH	DEFINED 14	3835
ISHARES TR 151600	MSCI EMERG MKT	464287234	23142	202700	SH	DEFINED 14	51100
ISHARES TR 0	MSCI EAFE IDX	464287465	829	11328	SH	DEFINED 10	11328
ISHARES TR 118836	MSCI EAFE IDX	464287465	8701	118836	SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4371	54520	SH	DEFINED 14	54520
ISHARES TR 0	RUSSELL1000VAL	464287598	517	6254	SH	DEFINED 10	6254
ISHARES TR 1700	RUSSELL1000VAL	464287598	141	1700	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	433	7875	SH	DEFINED 10	7875
ISHARES TR 117	RUSSELL1000GRW	464287614	6	117	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	341	4257	SH	DEFINED 10	4257
ISHARES TR 0	RUSL 2000 GROW	464287648	336	4281	SH	DEFINED 10	4281
ISHARES TR 33694	S&P SMLCAP 600	464287804	7229	109544	SH	DEFINED 14	75850
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1930	15000	SH	DEFINED 15	15000
ITRON INC 0	COM	465741106	10	194	SH	DEFINED 10	194
ITRON INC 352847	COM	465741106	27820	536650	SH	DEFINED 14	183803
J & J SNACK FOODS CORP 20499	COM	466032109	1123	27121	SH	DEFINED 14	6622
JDS UNIPHASE CORP 167344	COM PAR \$0.001	46612J507	4517	271121	SH	DEFINED 14	103777
JDA SOFTWARE GROUP INC 69201	COM	46612K108	1899	137935	SH	DEFINED 14	68734
JER INVT TR INC 310885	COM	46614H301	8623	417185	SH	DEFINED 14	106300
JP MORGAN CHASE & CO 8075153	COM	46625H100	610231	12634176	SH	DEFINED 14	4559023
J2 GLOBAL COMMUNICATIONS INC 101066	COM NEW	46626E205	4851	178016	SH	DEFINED 14	76950
JABIL CIRCUIT INC 169408	COM	466313103	6835	278396	SH	DEFINED 14	108988
JACK IN THE BOX INC 79709	COM	466367109	9709	159062	SH	DEFINED 14	79353
JACKSON HEWITT TAX SVCS INC 75900	COM	468202106	6665	196200	SH	DEFINED 14	120300
JACOBS ENGR GROUP INC DEL 7820	COM	469814107	5356	65683	SH	DEFINED 14	57863
JAKKS PAC INC 58693	COM	47012E106	3890	178099	SH	DEFINED 14	119406
JANUS CAP GROUP INC 1348515	COM	47102X105	35249	1632631	SH	DEFINED 14	284116
JARDEN CORP 0	COM	471109108	216	6200	SH	DEFINED 14	6200
JEFFERIES GROUP INC NEW 11000	COM	472319102	2401	89533	SH	DEFINED 14	78533
JETBLUE AWYS CORP 0	COM	477143101	1431	100756	SH	DEFINED 14	100756
JO-ANN STORES INC 32206	COM	47758P307	1077	43796	SH	DEFINED 14	11590
JOHNSON & JOHNSON 6896217	COM	478160104	645033	9770262	SH	DEFINED 14	2874045
JOHNSON CTLS INC 221839	COM	478366107	40605	472596	SH	DEFINED 14	250757
JONES APPAREL GROUP INC 899156	COM	480074103	47068	1407953	SH	DEFINED 14	508797
JONES LANG LASALLE INC	COM	48020Q107	3945	42800	SH	DEFINED 03	1600

41200 JONES LANG LASALLE INC	COM	48020Q107	14220	154285 SH	DEFINED 14	31400
122885 JOS A BANK CLOTHIERS INC	COM	480838101	949	32319 SH	DEFINED 14	8575
23744 JOURNAL COMMUNICATIONS INC	CL A	481130102	1088	86300 SH	DEFINED 14	63300
23000 JOURNAL REGISTER CO	COM	481138105	358	49100 SH	DEFINED 14	45200
3900 JOY GLOBAL INC	COM	481165108	4603	95225 SH	DEFINED 14	92105
3120 JUNIPER NETWORKS INC	COM	48203R104	16550	873809 SH	DEFINED 14	328998
544811 K & F INDS HLDGS INC	COM	482241106	1167	51400 SH	DEFINED 14	34800
16600 KKR FINL CORP	COM	482476306	25263	942997 SH	DEFINED 14	317200
625797 KLA-TENCOR CORP	COM	482480100	15963	320866 SH	DEFINED 14	122320
198546 K-SWISS INC	CL A	482686102	3796	123494 SH	DEFINED 14	67327
56167 K2 INC	COM	482732104	1167	88514 SH	DEFINED 14	23512
65002 K V PHARMACEUTICAL CO	CL A	482740206	226	9500 SH	DEFINED 14	9500
0 KAMAN CORP	COM	483548103	1556	69488 SH	DEFINED 14	30052
39436 KANSAS CITY SOUTHERN	COM NEW	485170302	4065	140279 SH	DEFINED 14	40352
99927 KAYDON CORP	COM	486587108	3335	83919 SH	DEFINED 14	35091
48828 KEANE INC	COM	486665102	1056	88625 SH	DEFINED 14	29924
58701 KB HOME	COM	48666K109	13893	270922 SH	DEFINED 14	164023
106899 KEITHLEY INSTRS INC	COM	487584104	353	26808 SH	DEFINED 14	8351
18457 KELLOGG CO	COM	487836108	23953	478489 SH	DEFINED 14	156307
322182 KELLWOOD CO	COM	488044108	2033	62520 SH	DEFINED 14	14436
48084 KELLY SVCS INC	CL A	488152208	319	11034 SH	DEFINED 14	11034
0 KEMET CORP	COM	488360108	532	72894 SH	DEFINED 14	72894
0 KENDLE INTERNATIONAL INC	COM	48880L107	691	21972 SH	DEFINED 14	5800
16172 KENNAMETAL INC	COM	489170100	5582	94854 SH	DEFINED 14	50654
44200 KENSEY NASH CORP	COM	490057106	681	21418 SH	DEFINED 14	6007
15411 KEYCORP NEW	COM	493267108	86748	2281039 SH	DEFINED 14	607987
1673052 KEYSPAN CORP	COM	49337W100	11454	278146 SH	DEFINED 14	105635
172511 KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	995	29275 SH	DEFINED 14	7800
21475 KFORCE INC	COM	493732101	2	200 SH	DEFINED 10	200
0 KFORCE INC	COM	493732101	129	10600 SH	DEFINED 14	10600
0 KILROY RLTY CORP	COM	49427F108	4687	60093 SH	DEFINED 14	17321
42772 KIMBERLY CLARK CORP	COM	494368103	167570	2466080 SH	DEFINED 14	639005
1827075 KIMCO REALTY CORP	COM	49446R109	16425	365400 SH	DEFINED 03	12500
352900 KIMCO REALTY CORP	COM	49446R109	6	130 SH	DEFINED 10	130
0 KIMCO REALTY CORP	COM	49446R109	16371	364208 SH	DEFINED 14	140601
223607 KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	378	7900 SH	DEFINED 14	7900
0 KINDER MORGAN INC KANS	COM	49455P101	18702	176850 SH	DEFINED 14	68831
108019 KINDRED HEALTHCARE INC	COM	494580103	1545	61200 SH	DEFINED 14	61200
0 KING PHARMACEUTICALS INC	COM	495582108	46268	2906265 SH	DEFINED 14	1179691
1726574 KIRBY CORP	COM	497266106	3347	98072 SH	DEFINED 14	28308

69764 KITE RLTY GROUP TR 67000	COM	49803T102	1248	67000 SH	DEFINED 03	0
KITE RLTY GROUP TR 400	COM	49803T102	747	40100 SH	DEFINED 14	39700
KNIGHT CAPITAL GROUP INC 51400	CL A	499005106	4390	229000 SH	DEFINED 14	177600
KNIGHT TRANSN INC 118206	COM	499064103	3929	230469 SH	DEFINED 14	112263
KOHL'S CORP 1705451	COM	500255104	155123	2266893 SH	DEFINED 14	561442
KOMAG INC 0	COM NEW	500453204	1	31 SH	DEFINED 10	31
KOMAG INC 59562	COM NEW	500453204	4302	113562 SH	DEFINED 14	54000
KONINKLIJKE AHOLD N V 280491	SPON ADR NEW	500467303	0	280491 SH	DEFINED 14	0
KONINKLIJKE PHILIPS ELECTRS 13753	NY REG SH NEW	500472303	481	13753 SH	DEFINED 14	0
KOPIN CORP 89403	COM	500600101	435	121839 SH	DEFINED 14	32436
KOPPERS HOLDINGS INC 0	COM	50060P106	566	21700 SH	DEFINED 14	21700
KORN FERRY INTL 0	COM NEW	500643200	1022	44497 SH	DEFINED 14	44497
KRAFT FOODS INC 218254	CL A	50075N104	8238	230754 SH	DEFINED 14	12500
KROGER CO 2919119	COM	501044101	97606	4230865 SH	DEFINED 14	1311746
KRONOS INC 120320	COM	501052104	6330	172299 SH	DEFINED 14	51979
KUBOTA CORP 19094	ADR	501173207	0	19094 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 0	COM	501242101	17	2000 SH	DEFINED 10	2000
KULICKE & SOFFA INDS INC 80017	COM	501242101	1658	197351 SH	DEFINED 14	117334
KYOCERA CORP 20496	ADR	501556203	0	20496 SH	DEFINED 14	0
KYPHON INC 0	COM	501577100	436	10800 SH	DEFINED 14	10800
LCA-VISION INC 0	COM PAR \$.001	501803308	0	13 SH	DEFINED 10	13
LCA-VISION INC 31318	COM PAR \$.001	501803308	1736	50518 SH	DEFINED 14	19200
LKQ CORP 0	COM	501889208	0	20 SH	DEFINED 10	20
LKQ CORP 60451	COM	501889208	1988	86451 SH	DEFINED 14	26000
LSI LOGIC CORP 440212	COM	502161102	6290	698941 SH	DEFINED 14	258729
LTC PPTYS INC 27492	COM	502175102	1466	53692 SH	DEFINED 14	26200
L-3 COMMUNICATIONS HLDGS INC 610266	COM	502424104	72766	889779 SH	DEFINED 14	279513
LA Z BOY INC 67691	COM	505336107	1095	92225 SH	DEFINED 14	24534
LABOR READY INC 0	COM NEW	505401208	0	10 SH	DEFINED 10	10
LABOR READY INC 82586	COM NEW	505401208	3865	210859 SH	DEFINED 14	128273
LABORATORY CORP AMER HLDGS 267455	COM NEW	50540R409	25616	348666 SH	DEFINED 14	81211
LABRANCHE & CO INC 69578	COM	505447102	932	94778 SH	DEFINED 14	25200
LACLEDE GROUP INC 31181	COM	505597104	2317	66144 SH	DEFINED 14	34963
LAFARGE COPPEE S A 111717	SPON ADR NEW	505861401	0	111717 SH	DEFINED 14	0
LAM RESEARCH CORP 283548	COM	512807108	27232	537970 SH	DEFINED 14	254422
LAMAR ADVERTISING CO 0	CL A	512815101	2	34 SH	DEFINED 10	34
LAMAR ADVERTISING CO 130	CL A	512815101	244	3730 SH	DEFINED 14	3600
LANCASTER COLONY CORP 0	COM	513847103	786	17731 SH	DEFINED 14	17731
LANCE INC 40587	COM	514606102	1109	55205 SH	DEFINED 14	14618
LANDAMERICA FINL GROUP INC 75200	COM	514936103	9332	147865 SH	DEFINED 14	72665

LANDRYS RESTAURANTS INC 39914	COM	51508L103	2351	78148 SH	DEFINED 14	38234
LANDSTAR SYS INC 0	COM	515098101	3	85 SH	DEFINED 10	85
LANDSTAR SYS INC 75435	COM	515098101	4048	106019 SH	DEFINED 14	30584
LAS VEGAS SANDS CORP 230	COM	517834107	501	5599 SH	DEFINED 14	5369
LASALLE HOTEL PPTYS 55800	COM SH BEN INT	517942108	2664	58100 SH	DEFINED 03	2300
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	115	2500 SH	DEFINED 14	2500
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	16 SH	DEFINED 10	16
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	387	59671 SH	DEFINED 14	59671
LAUDER ESTEE COS INC 177988	CL A	518439104	10469	256458 SH	DEFINED 14	78470
LAUREATE EDUCATION INC 5500	COM	518613104	2066	42484 SH	DEFINED 14	36984
LAWSON PRODS INC 5520	COM	520776105	441	9614 SH	DEFINED 14	4094
LEAR CORP 100	COM	521865105	1149	38917 SH	DEFINED 14	38817
LEE ENTERPRISES INC 8300	COM	523768109	2503	80600 SH	DEFINED 14	72300
LEGGETT & PLATT INC 271192	COM	524660107	15574	651620 SH	DEFINED 14	380428
LEGG MASON INC 136613	COM	524901105	20869	219563 SH	DEFINED 14	82950
LEHMAN BROS HLDGS INC 2108776	COM	524908100	238045	3047171 SH	DEFINED 14	938395
LENNAR CORP 158622	CL A	526057104	19256	367063 SH	DEFINED 14	208441
LENNOX INTL INC 109566	COM	526107107	4305	140649 SH	DEFINED 14	31083
LENOX GROUP INC 18547	COM	526262100	161	25192 SH	DEFINED 14	6645
LEUCADIA NATL CORP 9450	COM	527288104	3043	107918 SH	DEFINED 14	98468
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	309	55200 SH	DEFINED 14	55200
LEXINGTON CORP PPTYS TR 118260	COM	529043101	5211	232429 SH	DEFINED 14	114169
LEXMARK INTL NEW 207824	CL A	529771107	22970	313792 SH	DEFINED 14	105968
LIBBEY INC 18774	COM	529898108	315	25547 SH	DEFINED 14	6773
LIBERTY GLOBAL INC 370	COM SER A	530555101	582	19963 SH	DEFINED 14	19593
LIBERTY MEDIA HLDG CORP 38416	INT COM SER A	53071M104	1526	70749 SH	DEFINED 14	32333
LIBERTY MEDIA HLDG CORP 123551	CAP COM SER A	53071M302	12874	131397 SH	DEFINED 14	7846
LIBERTY PPTY TR 86880	SH BEN INT	531172104	4363	88780 SH	DEFINED 03	1900
LIBERTY PPTY TR 3200	SH BEN INT	531172104	3495	71132 SH	DEFINED 14	67932
LIFE TIME FITNESS INC 0	COM	53217R207	645	13300 SH	DEFINED 14	13300
LIFEPOINT HOSPITALS INC 0	COM	53219L109	3	100 SH	DEFINED 10	100
LIFEPOINT HOSPITALS INC 21100	COM	53219L109	5001	148399 SH	DEFINED 14	127299
LIGHTBRIDGE INC 0	COM	532226107	179	13200 SH	DEFINED 14	13200
LILLY ELI & CO 2623781	COM	532457108	189901	3644928 SH	DEFINED 14	1021147
LIMITED BRANDS INC 366601	COM	532716107	21158	731115 SH	DEFINED 14	364514
LINCARE HLDGS INC 327315	COM	532791100	21849	548429 SH	DEFINED 14	221114
LINCOLN ELEC HLDGS INC 3600	COM	533900106	2215	36667 SH	DEFINED 14	33067
LINCOLN NATL CORP IND 331012	COM	534187109	45773	689354 SH	DEFINED 14	358342
LINSAY CORPORATION 16881	COM	535555106	939	28760 SH	DEFINED 14	11879
LINEAR TECHNOLOGY CORP 0	COM	535678106	1	36 SH	DEFINED 10	36
LINEAR TECHNOLOGY CORP 300665	COM	535678106	14823	488876 SH	DEFINED 14	188211

LIQUIDITY SERVICES INC 0	COM	53635B107	1	31 SH	DEFINED 10	31
LIQUIDITY SERVICES INC 17300	COM	53635B107	451	26200 SH	DEFINED 14	8900
LITHIA MTRS INC 2500	CL A	536797103	1113	38700 SH	DEFINED 14	36200
LITTELFUSE INC 35240	COM	537008104	1576	49439 SH	DEFINED 14	14199
LIVE NATION INC 86288	COM	538034109	2763	123360 SH	DEFINED 14	37072
LIZ CLAIBORNE INC 474708	COM	539320101	37757	868775 SH	DEFINED 14	394067
L0-JACK CORP 78883	COM	539451104	2459	143983 SH	DEFINED 14	65100
LOCKHEED MARTIN CORP 1250235	COM	539830109	153681	1669175 SH	DEFINED 14	418940
LODGENET ENTMT CORP 0	COM	540211109	631	25200 SH	DEFINED 14	25200
LOEWS CORP 523150	COM	540424108	34103	822360 SH	DEFINED 14	299210
LOEWS CORP 2650	CAROLNA GP STK	540424207	562	8689 SH	DEFINED 14	6039
LONE STAR TECHNOLOGIES INC 40865	COM	542312103	2775	57333 SH	DEFINED 14	16468
LONGS DRUG STORES CORP 38722	COM	543162101	2289	54018 SH	DEFINED 14	15296
LONGVIEW FIBRE CO 0	COM	543213102	832	37909 SH	DEFINED 14	37909
LOUISIANA PAC CORP 57700	COM	546347105	9826	456400 SH	DEFINED 14	398700
LOWES COS INC 2231091	COM	548661107	105422	3384325 SH	DEFINED 14	1153234
LUBRIZOL CORP 5200	COM	549271104	2432	48521 SH	DEFINED 14	43321
LUBYS INC 4000	COM	549282101	516	47400 SH	DEFINED 14	43400
LUFKIN INDS INC 41282	COM	549764108	3809	65582 SH	DEFINED 14	24300
LUMINENT MTG CAP INC 482855	COM	550278303	7520	774455 SH	DEFINED 14	291600
LUMINEX CORP DEL 0	COM	55027E102	467	36800 SH	DEFINED 14	36800
LYDALL INC DEL 21306	COM	550819106	313	28955 SH	DEFINED 14	7649
LYONDELL CHEMICAL CO 509420	COM	552078107	20354	796008 SH	DEFINED 14	286588
M & T BK CORP 83609	COM	55261F104	16283	133292 SH	DEFINED 14	49683
MAF BANCORP INC 42226	COM	55261R108	2558	57237 SH	DEFINED 14	15011
MBIA INC 164245	COM	55262C100	27503	376450 SH	DEFINED 14	212205
M D C HLDGS INC 0	COM	552676108	1148	20121 SH	DEFINED 14	20121
MDU RES GROUP INC 16950	COM	552690109	4463	174060 SH	DEFINED 14	157110
MEMC ELECTR MATLS INC 764008	COM	552715104	42472	1085132 SH	DEFINED 14	321124
MFA MTG INVTS INC 0	COM	55272X102	249	32400 SH	DEFINED 14	32400
MGE ENERGY INC 0	COM	55277P104	238	6500 SH	DEFINED 14	6500
MGIC INVT CORP WIS 919593	COM	552848103	84298	1347900 SH	DEFINED 14	428307
MGI PHARMA INC 108150	COM	552880106	2799	152019 SH	DEFINED 14	43869
MGM MIRAGE 250	COM	552953101	350	6110 SH	DEFINED 14	5860
MGP INGREDIENTS INC 14200	COM	55302G103	1890	83600 SH	DEFINED 14	69400
M/I HOMES INC 15937	COM	55305B101	830	21737 SH	DEFINED 14	5800
MKS INSTRUMENT INC 75100	COM	55306N104	3942	174600 SH	DEFINED 14	99500
MIVA INC 36916	COM	55311R108	183	54193 SH	DEFINED 14	17277
MPS GROUP INC 0	COM	553409103	838	59105 SH	DEFINED 14	59105
MSC INDL DIRECT INC 117900	CL A	553530106	8741	223271 SH	DEFINED 14	105371
MTS SYS CORP 87009	COM	553777103	4446	115109 SH	DEFINED 14	28100

MACATAWA BK CORP 0	COM	554225102	244	11498 SH	DEFINED 14	11498
MACDERMID INC 44178	COM	554273102	2002	58707 SH	DEFINED 14	14529
MACERICH CO 1250	COM	554382101	3720	42969 SH	DEFINED 14	41719
MACK CALI RLTY CORP 7200	COM	554489104	3898	76432 SH	DEFINED 14	69232
MACROVISION CORP 9800	COM	555904101	1911	67613 SH	DEFINED 14	57813
MADDEN STEVEN LTD 128880	COM	556269108	8508	242450 SH	DEFINED 14	113570
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	493	11402 SH	DEFINED 14	11402
MAGMA DESIGN AUTOMATION 0	COM	559181102	432	48400 SH	DEFINED 14	48400
MAGNETEK INC 38602	COM	559424106	297	52501 SH	DEFINED 14	13899
MAGUIRE PPTYS INC 152600	COM	559775101	6316	157900 SH	DEFINED 03	5300
MAGUIRE PPTYS INC 0	COM	559775101	82	2044 SH	DEFINED 14	2044
MAHANAGAR TEL NIGAM LTD 81700	SPONS ADR 2001	559778402	684	107500 SH	DEFINED 14	25800
MAIDENFORM BRANDS INC 0	COM	560305104	335	18500 SH	DEFINED 14	18500
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	246	14549 SH	DEFINED 14	14549
MANHATTAN ASSOCS INC 70493	COM	562750109	3979	132293 SH	DEFINED 14	61800
MANITOWOC INC 114603	COM	563571108	8863	149129 SH	DEFINED 14	34526
MANNATECH INC 0	COM	563771104	2	150 SH	DEFINED 10	150
MANNATECH INC 20600	COM	563771104	459	31136 SH	DEFINED 14	10536
MANOR CARE INC NEW 104624	COM	564055101	8321	177352 SH	DEFINED 14	72728
MANPOWER INC 12120	COM	56418H100	7566	100974 SH	DEFINED 14	88854
MANTECH INTL CORP 24050	CL A	564563104	1210	32852 SH	DEFINED 14	8802
MANULIFE FINL CORP 9245	COM	56501R106	312	9245 SH	DEFINED 14	0
MAPINFO CORP 28058	COM	565105103	498	38136 SH	DEFINED 14	10078
MARATHON OIL CORP 937942	COM	565849106	139291	1505850 SH	DEFINED 14	567908
MARCUS CORP 28047	COM	566330106	975	38129 SH	DEFINED 14	10082
MARINEMAX INC 24682	COM	567908108	873	33682 SH	DEFINED 14	9000
MARINE PRODS CORP 0	COM	568427108	150	12775 SH	DEFINED 14	12775
MARKEL CORP 0	COM	570535104	240	500 SH	DEFINED 14	500
MARSH & MCLENNAN COS INC 557638	COM	571748102	27235	888296 SH	DEFINED 14	330658
MARSHALL & ILSLEY CORP 0	COM	571834100	1826	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP 258051	COM	571834100	19937	414407 SH	DEFINED 14	156356
MARRIOTT INTL INC NEW 338748	CL A	571903202	26096	546851 SH	DEFINED 14	208103
MARTEK BIOSCIENCES CORP 0	COM	572901106	390	16703 SH	DEFINED 14	16703
MARTIN MARIETTA MATLS INC 100	COM	573284106	2743	26395 SH	DEFINED 14	26295
MARVEL ENTERTAINMENT INC 99500	COM	57383T103	6165	229100 SH	DEFINED 14	129600
MASCO CORP 467817	COM	574599106	28961	969575 SH	DEFINED 14	501758
MASSEY ENERGY CORP 127282	COM	576206106	4028	173395 SH	DEFINED 14	46113
MASTEC INC 80563	COM	576323109	2394	207463 SH	DEFINED 14	126900
MASTERCARD INC 7700	CL A	57636Q104	1054	10700 SH	DEFINED 14	3000
MATERIAL SCIENCES CORP 17303	COM	576674105	301	23264 SH	DEFINED 14	5961
MATRIA HEALTHCARE INC	COM NEW	576817209	2	70 SH	DEFINED 10	70

0 MATRIA HEALTHCARE INC 63285	COM NEW	576817209	4661	162225 SH	DEFINED 14	98940
MATSUSHITA ELEC INDL 168068	ADR	576879209	0	168068 SH	DEFINED 14	0
MATTEL INC 563755	COM	577081102	28357	1251428 SH	DEFINED 14	687673
MAXIM INTEGRATED PRODS INC 303220	COM	57772K101	15105	493319 SH	DEFINED 14	190099
MAXIMUS INC 28669	COM	577933104	1254	40735 SH	DEFINED 14	12066
MBT FINL CORP 0	COM	578877102	178	11600 SH	DEFINED 14	11600
MCAFEE INC 0	COM	579064106	2616	92170 SH	DEFINED 14	92170
MCCORMICK & CO INC 139843	COM NON VTG	579780206	8711	225916 SH	DEFINED 14	86073
MCDATA CORP 0	CL A	580031201	0	73 SH	DEFINED 10	73
MCDATA CORP 0	CL A	580031201	516	92885 SH	DEFINED 14	92885
MCDERMOTT INTL INC 0	COM	580037109	308	6050 SH	DEFINED 14	6050
MCDONALDS CORP 3243548	COM	580135101	230123	5191127 SH	DEFINED 14	1947579
MCG CAPITAL CORP 19500	COM	58047P107	2792	137400 SH	DEFINED 14	117900
MCGRAW HILL COS INC 611049	COM	580645109	63638	935585 SH	DEFINED 14	324536
MCKESSON CORP 308785	COM	58155Q103	25171	496473 SH	DEFINED 14	187688
MEADWESTVACO CORP 194615	COM	583334107	12265	408030 SH	DEFINED 14	213415
MEDCO HEALTH SOLUTIONS INC 1279865	COM	58405U102	91755	1716966 SH	DEFINED 14	437101
MEDIA GEN INC 14700	CL A	584404107	2721	73208 SH	DEFINED 14	58508
MEDICINES CO 0	COM	584688105	742	23400 SH	DEFINED 14	23400
MEDICIS PHARMACEUTICAL CORP 11100	CL A NEW	584690309	3481	99093 SH	DEFINED 14	87993
MEDIMMUNE INC 0	COM	584699102	3	100 SH	DEFINED 10	100
MEDIMMUNE INC 348568	COM	584699102	16346	504972 SH	DEFINED 14	156404
MEDIFAST INC 0	COM	58470H101	380	30200 SH	DEFINED 14	30200
MEDTRONIC INC 1543517	COM	585055106	126057	2355774 SH	DEFINED 14	812257
MELLON FINL CORP 450534	COM	58551A108	29998	711696 SH	DEFINED 14	261162
MENS WEARHOUSE INC 141335	COM	587118100	6889	180056 SH	DEFINED 14	38721
MENTOR CORP MINN 359446	COM	587188103	25300	517692 SH	DEFINED 14	158246
MENTOR GRAPHICS CORP 0	COM	587200106	886	49165 SH	DEFINED 14	49165
MERCANTILE BANK CORP 0	COM	587376104	318	8440 SH	DEFINED 14	8440
MERCANTILE BANKSHARES CORP 220	COM	587405101	3404	72749 SH	DEFINED 14	72529
MERCK & CO INC 5456513	COM	589331107	366461	8405068 SH	DEFINED 14	2948555
MERCURY COMPUTER SYS 29135	COM	589378108	530	39639 SH	DEFINED 14	10504
MERCURY GENL CORP NEW 0	COM	589400100	1060	20108 SH	DEFINED 14	20108
MEREDITH CORP 41745	COM	589433101	3825	67876 SH	DEFINED 14	26131
MERIDIAN BIOSCIENCE INC 37998	COM	589584101	1432	58381 SH	DEFINED 14	20383
MERIT MED SYS INC 36065	COM	589889104	846	53401 SH	DEFINED 14	17336
MERITAGE HOMES CORP 51220	COM	59001A102	4828	101166 SH	DEFINED 14	49946
MERRILL LYNCH & CO INC 2398233	COM	590188108	346596	3722832 SH	DEFINED 14	1324599
MESA AIR GROUP INC 49265	COM	590479101	1789	208728 SH	DEFINED 14	159463
METAL MGMT INC 1700	COM NEW	591097209	965	25500 SH	DEFINED 14	23800

METHODE ELECTRS INC 0	COM	591520200	1	108 SH	DEFINED 10	108
METHODE ELECTRS INC 95026	COM	591520200	1631	150558 SH	DEFINED 14	55532
METLIFE INC 1022947	COM	59156R108	95407	1616801 SH	DEFINED 14	593854
METSO CORP 14696	SPONSORED ADR	592671101	0	14696 SH	DEFINED 14	0
METTLER TOLEDO INTERNATIONAL 1150	COM	592688105	264	3350 SH	DEFINED 14	2200
MICREL INC 0	COM	594793101	1	100 SH	DEFINED 10	100
MICREL INC 80500	COM	594793101	4675	433677 SH	DEFINED 14	353177
MICROS SYS INC 0	COM	594901100	2	31 SH	DEFINED 10	31
MICROS SYS INC 52173	COM	594901100	3857	73187 SH	DEFINED 14	21014
MICROSOFT CORP 18909948	COM	594918104	806216	26999880 SH	DEFINED 14	8089932
MICROSTRATEGY INC 337912	CL A NEW	594972408	53552	469711 SH	DEFINED 14	131799
MICROCHIP TECHNOLOGY INC 0	COM	595017104	1	31 SH	DEFINED 10	31
MICROCHIP TECHNOLOGY INC 5530	COM	595017104	4916	150339 SH	DEFINED 14	144809
MICRON TECHNOLOGY INC 720876	COM	595112103	15930	1141122 SH	DEFINED 14	420246
MICROSEMI CORP 93700	COM	595137100	2617	133198 SH	DEFINED 14	39498
MID-AMER APT CMNTYS INC 32285	COM	59522J103	2626	45885 SH	DEFINED 14	13600
MIDAS GROUP INC 119599	COM	595626102	3968	172509 SH	DEFINED 14	52910
MIDDLEBY CORP 0	COM	596278101	1183	11300 SH	DEFINED 14	11300
MILLENNIUM PHARMACEUTICALS I 20900	COM	599902103	3496	320732 SH	DEFINED 14	299832
MILLER HERMAN INC 918929	COM	600544100	50513	1389234 SH	DEFINED 14	470305
MILLIPORE CORP 49513	COM	601073109	5064	76033 SH	DEFINED 14	26520
MILLS CORP 7900	COM	601148109	1164	58200 SH	DEFINED 14	50300
MINE SAFETY APPLIANCES CO 0	COM	602720104	632	17237 SH	DEFINED 14	17237
MINERALS TECHNOLOGIES INC 0	COM	603158106	793	13487 SH	DEFINED 14	13487
MIRANT CORP NEW 0	COM	60467R100	287	9097 SH	DEFINED 03	9097
MIRANT CORP NEW 0	COM	60467R100	401	12691 SH	DEFINED 14	12691
MITSUBISHI UFJ FINL GROUP IN 469934	SPONSORED ADR	606822104	0	469934 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 24000	SPONSORED ADR	607409109	1531	30500 SH	DEFINED 14	6500
MOBILE MINI INC 0	COM	60740F105	0	18 SH	DEFINED 10	18
MOBILE MINI INC 47002	COM	60740F105	1773	65830 SH	DEFINED 14	18828
MODINE MFG CO 24100	COM	607828100	2371	94713 SH	DEFINED 14	70613
MOHAWK INDS INC 15150	COM	608190104	5573	74441 SH	DEFINED 14	59291
MOLECULAR DEVICES CORP 0	COM	60851C107	341	16200 SH	DEFINED 14	16200
MOLEX INC 0	COM	608554101	6	192 SH	DEFINED 10	192
MOLEX INC 148296	COM	608554101	7649	241836 SH	DEFINED 14	93540
MOLSON COORS BREWING CO 85508	CL B	60871R209	16625	217489 SH	DEFINED 14	131981
MONACO COACH CORP 35239	COM	60886R103	679	47982 SH	DEFINED 14	12743
MONEYGRAM INTL INC 25100	COM	60935Y109	3647	116304 SH	DEFINED 14	91204
MONSANTO CO NEW 562519	COM	61166W101	47468	903628 SH	DEFINED 14	341109
MONSTER WORLDWIDE INC 122106	COM	611742107	9169	196584 SH	DEFINED 14	74478
MOODY'S CORP	COM	615369105	107632	1558528 SH	DEFINED 14	351493

1207035 MOOG INC	CL A	615394202	3045	79739 SH	DEFINED 14	22284
57455 MORGAN STANLEY	COM NEW	617446448	314864	3866680 SH	DEFINED 14	1429865
2436815 MORGANS HOTEL GROUP CO	COM	61748W108	591	34900 SH	DEFINED 14	34900
0 MOTOROLA INC	COM	620076109	229260	11150790 SH	DEFINED 14	3075470
8075320 MOVADO GROUP INC	COM	624580106	1064	36700 SH	DEFINED 14	9900
26800 MUELLER INDS INC	COM	624756102	6026	190096 SH	DEFINED 14	107151
82945 MULTIMEDIA GAMES INC	COM	625453105	474	49341 SH	DEFINED 14	13135
36206 MURPHY OIL CORP	COM	626717102	27020	531370 SH	DEFINED 14	310762
220608 MYERS INDS INC	COM	628464109	1065	67995 SH	DEFINED 14	22446
45549 MYLAN LABS INC	COM	628530107	6943	347842 SH	DEFINED 14	132103
215739 NBT BANCORP INC	COM	628778102	801	31394 SH	DEFINED 14	31394
0 NBTY INC	COM	628782104	6908	166184 SH	DEFINED 14	57797
108387 NCI BUILDING SYS INC	COM	628852105	16817	324959 SH	DEFINED 14	134700
190259 NCR CORP NEW	COM	62886E108	12954	302936 SH	DEFINED 14	112833
190103 NEC CORP	ADR	629050204	0	105225 SH	DEFINED 14	0
105225 NGP CAP RES CO	COM	62912R107	187	11192 SH	DEFINED 14	3532
7660 NII HLDGS INC	CL B NEW	62913F201	458	7100 SH	DEFINED 14	6800
300 NRG ENERGY INC	COM NEW	629377508	47227	843192 SH	DEFINED 14	148000
695192 NTL INC DEL	COM	62941W101	215	8521 SH	DEFINED 03	0
8521 NTL INC DEL	COM	62941W101	387	15337 SH	DEFINED 14	14887
450 NTT DOCOMO INC	SPONS ADR	62942M201	0	113431 SH	DEFINED 14	0
113431 NVR INC	COM	62944T105	6233	9663 SH	DEFINED 14	2657
7006 NYMEX HOLDINGS INC	COM	62948N104	620	5000 SH	DEFINED 15	5000
0 NYMEX HOLDINGS INC	PUT	62948N104	57	5000 SH PUT	DEFINED 15	50
0 NYSE GROUP INC	COM	62949W103	208	2136 SH	DEFINED 14	2136
0 NYSE GROUP INC	COM	62949W103	8855	91100 SH	DEFINED 15	91100
0 NYSE GROUP INC	PUT	62949W103	1113	91100 SH PUT	DEFINED 15	911
0 NACCO INDS INC	CL A	629579103	246	1800 SH	DEFINED 14	1800
0 NAPSTER INC	COM	630797108	293	80661 SH	DEFINED 14	21484
59177 NARA BANCORP INC	COM	63080P105	2323	111063 SH	DEFINED 14	50650
60413 NASH FINCH CO	COM	631158102	2379	87156 SH	DEFINED 14	54193
32963 NATIONAL CITY CORP	COM	635405103	114422	3129707 SH	DEFINED 14	1028789
2100918 NATIONAL FINL PARTNERS CORP	COM	63607P208	207	4700 SH	DEFINED 14	4700
0 NATIONAL FUEL GAS CO N J	COM	636180101	5284	137110 SH	DEFINED 14	119910
17200 NATIONAL HEALTH INVS INC	COM	63633D104	525	15900 SH	DEFINED 14	15900
0 NATIONAL INSTRS CORP	COM	636518102	917	33681 SH	DEFINED 14	33681
0 NATIONAL OILWELL VARCO INC	COM	637071101	18586	303800 SH	DEFINED 14	112496
191304 NATIONAL PENN BANCSHARES INC	COM	637138108	270	13319 SH	DEFINED 14	13319
0 NATIONAL PRESTO INDS INC	COM	637215104	516	8616 SH	DEFINED 14	2366
6250 NATIONAL RETAIL PROPERTIES I	COM	637417106	5025	218944 SH	DEFINED 14	90534
128410 NATIONAL SEMICONDUCTOR CORP	COM	637640103	12169	536076 SH	DEFINED 14	199572
336504 NATIONAL WESTN LIFE INS CO	CL A	638522102	207	900 SH	DEFINED 14	900

0 NATIONWIDE HEALTH PPTYS INC 122200	COM	638620104	3838	127000	SH	DEFINED 03	4800
0 NATIONWIDE HEALTH PPTYS INC	COM	638620104	1517	50200	SH	DEFINED 14	50200
0 NAVIGATORS GROUP INC 1200	COM	638904102	255	5300	SH	DEFINED 14	4100
41442 NAUTILUS INC	COM	63910B102	830	59302	SH	DEFINED 14	17860
0 NAVIGANT CONSULTING INC	COM	63935N107	632	32006	SH	DEFINED 14	32006
0 NEENAH PAPER INC 29245	COM	640079109	1821	51559	SH	DEFINED 14	22314
26282 NEOWARE INC	COM	64065P102	473	35782	SH	DEFINED 14	9500
0 NETBANK INC	COM	640933107	0	22	SH	DEFINED 10	22
0 NETBANK INC	COM	640933107	93	20000	SH	DEFINED 14	20000
0 NETEASE COM INC	PUT	64110W102	15	10000	SH PUT	DEFINED 15	100
0 NETEASE COM INC	SPONSORED ADR	64110W102	187	10000	SH	DEFINED 15	10000
0 NETGEAR INC 44433	COM	64111Q104	1589	60533	SH	DEFINED 14	16100
43300 NETRATINGS INC	COM	64116M108	926	52900	SH	DEFINED 14	9600
33218 NETWORK EQUIP TECHNOLOGIES	COM	641208103	263	45251	SH	DEFINED 14	12033
0 NETWORK APPLIANCE INC	COM	64120L104	0	1	SH	DEFINED 10	1
2311716 NETWORK APPLIANCE INC	COM	64120L104	119349	3038418	SH	DEFINED 14	726702
0 NEUROMETRIX INC	COM	641255104	768	51500	SH	DEFINED 14	51500
177494 NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6464	204616	SH	DEFINED 14	27122
36504 NEW JERSEY RES	COM	646025106	2510	51677	SH	DEFINED 14	15173
18900 NEW PLAN EXCEL RLTY TR INC	COM	648053106	3471	126311	SH	DEFINED 14	107411
533 NEW YORK CMNTY BANCORP INC	COM	649445103	2366	146975	SH	DEFINED 14	146442
157647 NEW YORK TIMES CO	CL A	650111107	5997	246174	SH	DEFINED 14	88527
329900 NEWCASTLE INVT CORP	COM	65105M108	16211	517600	SH	DEFINED 14	187700
290335 NEWELL RUBBERMAID INC	COM	651229106	19837	685220	SH	DEFINED 14	394885
10200 NEWFIELD EXPL CO	COM	651290108	5880	127961	SH	DEFINED 14	117761
1279816 NEWMONT MINING CORP	COM	651639106	81801	1811750	SH	DEFINED 14	531934
0 NEWPORT CORP	COM	651824104	778	37144	SH	DEFINED 14	37144
2430851 NEWS CORP	CL A	65248E104	83222	3874415	SH	DEFINED 14	1443564
22155 NEWS CORP	CL B	65248E203	493	22155	SH	DEFINED 14	0
0 NEWTEK BUSINESS SVCS INC	COM	652526104	25	12600	SH	DEFINED 03	12600
50059 NICOR INC	COM	654086107	9580	204701	SH	DEFINED 14	154642
33975 NIDEC CORP	SPONSORED ADR	654090109	0	33975	SH	DEFINED 14	0
248818 NIKE INC	CL B	654106103	37736	381052	SH	DEFINED 14	132234
0 99 CENTS ONLY STORES	COM	65440K106	295	24232	SH	DEFINED 14	24232
128338 NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	128338	SH	DEFINED 14	0
357394 NISOURCE INC	COM	65473P105	21478	891215	SH	DEFINED 14	533821
63581 NISSAN MOTORS	SPONSORED ADR	654744408	0	63581	SH	DEFINED 14	0
34758 NOKIA CORP	SPONSORED ADR	654902204	706	34758	SH	DEFINED 14	0
21600 NOBLE ENERGY INC	COM	655044105	10185	207554	SH	DEFINED 14	185954
0 NOBLE INTL LTD	COM	655053106	314	15650	SH	DEFINED 14	15650
0 NOMURA HLDGS INC	SPONSORED ADR	65535H208	0	97976	SH	DEFINED 14	0

97976

NORDSON CORP 0	COM	655663102	1162	23312 SH	DEFINED 14	23312
NORDSTROM INC 289259	COM	655664100	21401	433747 SH	DEFINED 14	144488
NORFOLK SOUTHERN CORP 1297025	COM	655844108	91826	1825922 SH	DEFINED 14	528897
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8016	8285000PRN	DEFINED 03	0
NORTH PITTSBURGH SYS INC 0	COM	661562108	210	8700 SH	DEFINED 14	8700
NORTHEAST UTILS 0	COM	664397106	2525	89675 SH	DEFINED 14	89675
NORTHERN TR CORP 0	COM	665859104	0	7 SH	DEFINED 10	7
NORTHERN TR CORP 197169	COM	665859104	19174	315930 SH	DEFINED 14	118761
NORTHROP GRUMMAN CORP 1683132	COM	666807102	160056	2364193 SH	DEFINED 14	681061
NORTHSTAR RLTY FIN CORP 12400	COM	66704R100	1128	68100 SH	DEFINED 14	55700
NORTHWEST NAT GAS CO 38861	COM	667655104	3166	74592 SH	DEFINED 14	35731
NOVATEL WIRELESS INC 39454	COM NEW	66987M604	519	53654 SH	DEFINED 14	14200
NOVARTIS A G 16039	SPONSORED ADR	66987V109	921	16039 SH	DEFINED 14	0
NOVASTAR FINL INC 0	COM	669947400	63	2347 SH	DEFINED 14	2347
NOVASTAR FINL INC 0	COM	669947400	1492	56000 SH	DEFINED 15	56000
NOVASTAR FINL INC 0	PUT	669947400	459	56000 SH PUT	DEFINED 15	560
NOVELL INC 364128	COM	670006105	3458	557740 SH	DEFINED 14	193612
NOVELLUS SYS INC 0	COM	670008101	0	8 SH	DEFINED 10	8
NOVELLUS SYS INC 1997296	COM	670008101	93937	2729148 SH	DEFINED 14	731852
NOVEN PHARMACEUTICALS INC 92632	COM	670009109	4470	175631 SH	DEFINED 14	82999
NSTAR 0	COM	67019E107	2121	61718 SH	DEFINED 14	61718
NTELOS HLDGS CORP 1400	COM	67020Q107	227	12700 SH	DEFINED 14	11300
NUCOR CORP 327951	COM	670346105	28027	512752 SH	DEFINED 14	184801
NVIDIA CORP 389443	COM	67066G104	22436	606206 SH	DEFINED 14	216763
NUTRI SYS INC NEW 216790	COM	67069D108	14744	232590 SH	DEFINED 14	15800
O CHARLEYS INC 43953	COM	670823103	1684	79126 SH	DEFINED 14	35173
OGE ENERGY CORP 2350	COM	670837103	2193	54832 SH	DEFINED 14	52482
OM GROUP INC 85257	COM	670872100	6905	152500 SH	DEFINED 14	67243
NUVEEN INVTS INC 0	CL A	67090F106	2300	44326 SH	DEFINED 14	44326
OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1679	42843 SH	DEFINED 14	42843
OCCIDENTAL PETE CORP DEL 1397715	COM	674599105	122492	2508548 SH	DEFINED 14	1110833
OCEANEERING INTL INC 85875	COM	675232102	4564	114965 SH	DEFINED 14	29090
ODYSSEY HEALTHCARE INC 67110	COM	67611V101	1947	146855 SH	DEFINED 14	79745
OFFICE DEPOT INC 983730	COM	676220106	46928	1229442 SH	DEFINED 14	245712
OFFICEMAX INC DEL 77648	COM	67622P101	6007	120992 SH	DEFINED 14	43344
OHIO CAS CORP 0	COM	677240103	1	20 SH	DEFINED 10	20
OHIO CAS CORP 29200	COM	677240103	5876	197109 SH	DEFINED 14	167909
OIL STS INTL INC 4000	COM	678026105	1984	61569 SH	DEFINED 14	57569
OLD DOMINION FGHT LINES INC 0	COM	679580100	2	100 SH	DEFINED 10	100
OLD DOMINION FGHT LINES INC 42392	COM	679580100	1456	60492 SH	DEFINED 14	18100

OLD NATL BANCORP IND 4000	COM	680033107	1496	79093 SH	DEFINED 14	75093
OLD REP INTL CORP 20080	COM	680223104	5541	237998 SH	DEFINED 14	217918
OLD SECOND BANCORP INC ILL 0	COM	680277100	264	9000 SH	DEFINED 14	9000
OLIN CORP 40100	COM PAR \$1	680665205	4683	283498 SH	DEFINED 14	243398
OLYMPIC STEEL INC 0	COM	68162K106	402	18100 SH	DEFINED 14	18100
OMNICARE INC 230	COM	681904108	2731	70684 SH	DEFINED 14	70454
OMNICOM GROUP INC 191779	COM	681919106	31200	298449 SH	DEFINED 14	106670
OMEGA HEALTHCARE INVS INC 0	COM	681936100	289	16300 SH	DEFINED 14	16300
OMEGA FINL CORP 0	COM	682092101	231	7250 SH	DEFINED 14	7250
OMNOVA SOLUTIONS INC 55149	COM	682129101	344	75055 SH	DEFINED 14	19906
ON ASSIGNMENT INC 56125	COM	682159108	1168	99386 SH	DEFINED 14	43261
ON SEMICONDUCTOR CORP 0	COM	682189105	96	12700 SH	DEFINED 14	12700
ONEOK INC NEW 3900	COM	682680103	4274	99124 SH	DEFINED 14	95224
ONLINE RES CORP 2200	COM	68273G101	504	49400 SH	DEFINED 14	47200
ON2 TECHNOLOGIES INC 0	COM	68338A107	12	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 29400	SPONSORED ADR	68370R109	3000	38000 SH	DEFINED 14	8600
OPEN SOLUTIONS INC 27488	COM	68371P102	1415	37588 SH	DEFINED 14	10100
OPLINK COMMUNICATIONS INC 5900	COM NEW	68375Q403	1210	58871 SH	DEFINED 14	52971
ORACLE CORP 10978639	COM	68389X105	265304	15478629 SH	DEFINED 14	4499990
OREGON STL MLS INC 0	COM	686079104	1804	28900 SH	DEFINED 14	28900
O REILLY AUTOMOTIVE INC 0	COM	686091109	2103	65582 SH	DEFINED 14	65582
ORIENTAL FINL GROUP INC 6500	COM	68618W100	637	49188 SH	DEFINED 14	42688
ORMAT TECHNOLOGIES INC 5000	COM	686688102	1451	39400 SH	DEFINED 14	34400
OSHKOSH TRUCK CORP 200	COM	688239201	2154	44476 SH	DEFINED 14	44276
OSTEOTECH INC 22758	COM	688582105	187	33181 SH	DEFINED 14	10423
OVERSEAS SHIPHOLDING GROUP I 14000	COM	690368105	3997	70999 SH	DEFINED 14	56999
OWENS & MINOR INC NEW 54790	COM	690732102	2423	77498 SH	DEFINED 14	22708
OXFORD INDS INC 22293	COM	691497309	1886	37980 SH	DEFINED 14	15687
PC-TEL INC 0	COM	69325Q105	1	100 SH	DEFINED 10	100
PC-TEL INC 39003	COM	69325Q105	467	49946 SH	DEFINED 14	10943
PDL BIOPHARMA INC 0	COM	69329Y104	2	100 SH	DEFINED 10	100
PDL BIOPHARMA INC 1028650	COM	69329Y104	29762	1477763 SH	DEFINED 14	449113
PG&E CORP 351368	COM	69331C108	26739	564943 SH	DEFINED 14	213575
P F CHANGS CHINA BISTRO INC 38332	COM	69333Y108	2044	53246 SH	DEFINED 14	14914
PMC-SIERRA INC 0	COM	69344F106	1	100 SH	DEFINED 10	100
PMC-SIERRA INC 159043	COM	69344F106	1541	229694 SH	DEFINED 14	70651
PMI GROUP INC 368576	COM	69344M101	24764	524993 SH	DEFINED 14	156417
PNC FINL SVCS GROUP INC 644893	COM	693475105	84827	1145693 SH	DEFINED 14	500800
PNM RES INC 32900	COM	69349H107	5550	178447 SH	DEFINED 14	145547
PPG INDS INC 205902	COM	693506107	29364	457314 SH	DEFINED 14	251412

PPL CORP 431976	COM	69351T106	24163	674188 SH	DEFINED 14	242212
PS BUSINESS PKS INC CALIF 21077	COM	69360J107	2091	29577 SH	DEFINED 14	8500
PACCAR INC 570647	COM	693718108	54889	845753 SH	DEFINED 14	275106
PACER INTL INC TENN 0	COM	69373H106	2132	71609 SH	DEFINED 14	71609
PACIFIC CAP BANCORP NEW 0	COM	69404P101	0	5 SH	DEFINED 10	5
PACIFIC CAP BANCORP NEW 7500	COM	69404P101	2222	66184 SH	DEFINED 14	58684
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	1	30 SH	DEFINED 10	30
PACIFIC SUNWEAR CALIF INC 21600	COM	694873100	2824	144229 SH	DEFINED 14	122629
PACKAGING CORP AMER 0	COM	695156109	1246	56371 SH	DEFINED 14	56371
PACKETEER INC 15100	COM	695210104	1792	131800 SH	DEFINED 14	116700
PACTIV CORP 148001	COM	695257105	8434	236310 SH	DEFINED 14	88309
PALL CORP 107894	COM	696429307	6312	182678 SH	DEFINED 14	74784
PALM INC NEW 0	COM	696643105	4	318 SH	DEFINED 10	318
PALM INC NEW 0	COM	696643105	922	65408 SH	DEFINED 14	65408
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	1	16 SH	DEFINED 10	16
PALOMAR MED TECHNOLOGIES INC 47552	COM NEW	697529303	5997	118352 SH	DEFINED 14	70800
PANERA BREAD CO 43680	CL A	69840W108	3390	60638 SH	DEFINED 14	16958
PANTRY INC 0	COM	698657103	970	20700 SH	DEFINED 14	20700
PAPA JOHNS INTL INC 36773	COM	698813102	1400	48259 SH	DEFINED 14	11486
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	464	20735 SH	DEFINED 14	20735
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	1689	93714 SH	DEFINED 14	93714
PAREXEL INTL CORP 35846	COM	699462107	1416	48892 SH	DEFINED 14	13046
PARK ELECTROCHEMICAL CORP 47173	COM	700416209	2324	90621 SH	DEFINED 14	43448
PARK NATL CORP 0	COM	700658107	276	2790 SH	DEFINED 14	2790
PARKER DRILLING CO 17100	COM	701081101	1504	184100 SH	DEFINED 14	167000
PARKER HANNIFIN CORP 561980	COM	701094104	61988	806292 SH	DEFINED 14	244312
PARKWAY PTYS INC 33834	COM	70159Q104	3113	61036 SH	DEFINED 14	27202
PARTNERS TR FINL GROUP INC N 4100	COM	70213F102	214	18400 SH	DEFINED 14	14300
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		4	17625 SH	DEFINED 03	17625
PATTERSON COMPANIES INC 120043	COM	703395103	7294	205406 SH	DEFINED 14	85363
PATTERSON UTI ENERGY INC 329152	COM	703481101	13096	563736 SH	DEFINED 14	234584
PAXAR CORP 73222	COM	704227107	2618	113547 SH	DEFINED 14	40325
PAYCHEX INC 365676	COM	704326107	22940	580172 SH	DEFINED 14	214496
PAYLESS SHOESOURCE INC 2200	COM	704379106	2502	76227 SH	DEFINED 14	74027
PEABODY ENERGY CORP 251360	COM	704549104	16214	401232 SH	DEFINED 14	149872
PEABODY ENERGY CORP 0	COM	704549104	807	19968 SH	DEFINED 15	19968
PEDIATRIX MED GROUP 65718	COM	705324101	4501	92054 SH	DEFINED 14	26336
PEETS COFFEE & TEA INC 235577	COM	705560100	8215	313077 SH	DEFINED 14	77500
PENFORD CORP 11780	COM	707051108	277	15999 SH	DEFINED 14	4219
PENN VA CORP 24653	COM	707882106	2420	34553 SH	DEFINED 14	9900
PENNEY J C INC	COM	708160106	142655	1844038 SH	DEFINED 14	441017

1403021 PENNSYLVANIA RL ESTATE INVT 18300	SH BEN INT	709102107	2848	72333 SH	DEFINED 14	54033
PENTAIR INC 100	COM	709631105	1815	57797 SH	DEFINED 14	57697
PEOPLES BANCORP INC 2400	COM	709789101	469	15785 SH	DEFINED 14	13385
PEOPLES ENERGY CORP 0	COM	711030106	805	18065 SH	DEFINED 10	18065
PEOPLES ENERGY CORP 46234	COM	711030106	7632	171233 SH	DEFINED 14	124999
PEP BOYS MANNY MOE & JACK 71628	COM	713278109	1449	97490 SH	DEFINED 14	25862
PEPCO HOLDINGS INC 31800	COM	713291102	6574	252738 SH	DEFINED 14	220938
PEPSI BOTTLING GROUP INC 595620	COM	713409100	25672	830540 SH	DEFINED 14	234920
PEPSIAMERICAS INC 79112	COM	71343P200	3556	169491 SH	DEFINED 14	90379
PEPSICO INC 3251193	COM	713448108	295985	4731976 SH	DEFINED 14	1480783
PER-SE TECHNOLOGIES INC 43979	COM NEW	713569309	1680	60472 SH	DEFINED 14	16493
PERFORMANCE FOOD GROUP CO 46137	COM	713755106	1785	64583 SH	DEFINED 14	18446
PERICOM SEMICONDUCTOR CORP 40889	COM	713831105	844	73549 SH	DEFINED 14	32660
PERINI CORP 68000	COM	713839108	1754	57000 SH	DEFINED 14	50200
PERKINELMER INC 295617	COM	714046109	10708	481673 SH	DEFINED 14	186056
PEROT SYS CORP 0	CL A	714265105	616	37600 SH	DEFINED 14	37600
PERRIGO CO 0	COM	714290103	750	43329 SH	DEFINED 14	43329
PETMED EXPRESS INC 38692	COM	716382106	1113	83392 SH	DEFINED 14	44700
PETROLEO BRASILEIRO SA PETRO 3100	SPONSORED ADR	71654V101	288	3100 SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 4545	SPONSORED ADR	71654V408	468	4545 SH	DEFINED 14	0
PETROLEUM DEV CORP 21328	COM	716578109	1222	28390 SH	DEFINED 14	7062
PETROLEUM GEO SVCS ASA NEW 102570	SPONSORED ADR	716599105	0	102570 SH	DEFINED 14	0
PETROQUEST ENERGY INC 0	COM	716748108	502	39400 SH	DEFINED 14	39400
PETSMART INC 281000	COM	716768106	12013	416236 SH	DEFINED 14	135236
PFIZER INC 16435468	COM	717081103	672463	25963826 SH	DEFINED 14	9528358
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	1921	59611 SH	DEFINED 14	59611
PHARMANET DEV GROUP INC 24226	COM	717148100	727	32946 SH	DEFINED 14	8720
PHELPS DODGE CORP 588564	COM	717265102	97088	810963 SH	DEFINED 14	222399
PHILADELPHIA CONS HLDG CORP 80101	COM	717528103	4938	110827 SH	DEFINED 14	30726
PHILLIPS VAN HEUSEN CORP 105425	COM	718592108	7925	157953 SH	DEFINED 14	52528
PHOENIX TECHNOLOGY LTD 33488	COM	719153108	205	45523 SH	DEFINED 14	12035
PHOTON DYNAMICS INC 22407	COM	719364101	377	32284 SH	DEFINED 14	9877
PHOTRONICS INC 54914	COM	719405102	1223	74840 SH	DEFINED 14	19926
PIEDMONT NAT GAS INC 99243	COM	720186105	3701	138345 SH	DEFINED 14	39102
PINNACLE ENTMT INC 63367	COM	723456109	2961	89355 SH	DEFINED 14	25988
PINNACLE FINL PARTNERS INC 4000	COM	72346Q104	335	10100 SH	DEFINED 14	6100
PINNACLE WEST CAP CORP 199609	COM	723484101	15081	297524 SH	DEFINED 14	97915
PIONEER COS INC 0	COM NEW	723643300	373	13000 SH	DEFINED 14	13000
PIONEER DRILLING CO 0	COM	723655106	875	65900 SH	DEFINED 14	65900
PIONEER NAT RES CO 9780	COM	723787107	4173	105148 SH	DEFINED 14	95368
PIPER JAFFRAY COS	COM	724078100	3226	49522 SH	DEFINED 14	9101

40421 PITNEY BOWES INC	COM	724479100	18519	400921 SH	DEFINED 14	142456
258465 PLACER SIERRA BANCSHARES	COM	726079106	257	10800 SH	DEFINED 14	10800
0 PLAINS EXPL& PRODTN CO	COM	726505100	2998	63067 SH	DEFINED 14	59467
3600 PLANAR SYS INC	COM	726900103	6	630 SH	DEFINED 10	630
0 PLANAR SYS INC	COM	726900103	295	30489 SH	DEFINED 14	8065
22424 PLANTRONICS INC NEW	COM	727493108	577	27231 SH	DEFINED 14	27231
0 PLAYTEX PRODS INC	COM	72813P100	2081	144631 SH	DEFINED 14	43400
101231 PLEXUS CORP	COM	729132100	1	34 SH	DEFINED 10	34
0 PLEXUS CORP	COM	729132100	675	28276 SH	DEFINED 14	28276
0 PLUM CREEK TIMBER CO INC	COM	729251108	11387	285755 SH	DEFINED 14	102049
183706 POGO PRODUCING CO	COM	730448107	3360	69368 SH	DEFINED 14	57768
11600 POLARIS INDS INC	COM	731068102	3955	84458 SH	DEFINED 14	22058
62400 POLO RALPH LAUREN CORP	CL A	731572103	6892	88749 SH	DEFINED 14	75769
12980 POLYCOM INC	COM	73172K104	11678	377822 SH	DEFINED 14	322022
55800 POLYMEDICA CORP	COM	731738100	3483	86185 SH	DEFINED 14	31487
54698 POLYONE CORP	COM	73179P106	2854	380499 SH	DEFINED 14	138990
241509 POOL CORPORATION	COM	73278L105	46127	1177619 SH	DEFINED 14	293896
883723 POPE & TALBOT INC	COM	732827100	160	29188 SH	DEFINED 14	7721
21467 POPULAR INC	COM	733174106	1768	98476 SH	DEFINED 14	15476
83000 PORTALPLAYER INC	COM	736187204	319	23700 SH	DEFINED 14	23700
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3219	68942 SH	DEFINED 14	37900
31042 POSSIS MEDICAL INC	COM	737407106	429	31790 SH	DEFINED 14	9184
22606 POTLATCH CORP NEW	COM	737630103	974	22236 SH	DEFINED 14	22236
0 POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6145	250000 SH	DEFINED 15	250000
0 POWERWAVE TECHNOLOGIES INC	COM	739363109	487	75470 SH	DEFINED 14	75470
0 PRAXAIR INC	COM	74005P104	36870	621438 SH	DEFINED 14	279340
342098 PRE PAID LEGAL SVCS INC	COM	740065107	1211	30954 SH	DEFINED 14	13737
17217 PRECISION CASTPARTS CORP	COM	740189105	9104	116299 SH	DEFINED 14	109699
6600 PREMIERE GLOBAL SVCS INC	COM	740585104	732	77500 SH	DEFINED 14	77500
0 PREMIUM STD FARMS INC	COM	74060C105	10933	588736 SH	DEFINED 03	0
588736 PREMIUM STD FARMS INC	COM	74060C105	48	2599 SH	DEFINED 14	2599
0 PRESIDENTIAL LIFE CORP	COM	740884101	1495	68130 SH	DEFINED 14	29322
38808 PRESTIGE BRANDS HLDGS INC	COM	74112D101	2533	194550 SH	DEFINED 14	70050
124500 PRICE T ROWE GROUP INC	COM	74144T108	18735	428035 SH	DEFINED 14	162078
265957 PRICELINE COM INC	COM NEW	741503403	21290	488183 SH	DEFINED 14	179383
308800 PRIDE INTL INC DEL	COM	74153Q102	2856	95175 SH	DEFINED 14	94875
300 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26830	457077 SH	DEFINED 14	170173
286904 PROASSURANCE CORP	COM	74267C106	3059	61282 SH	DEFINED 14	17448
43834 PROCTER & GAMBLE CO	COM	742718109	545108	8481531 SH	DEFINED 14	2724966
5756565 PRIVATEBANCORP INC	COM	742962103	2767	66462 SH	DEFINED 14	27578
38884						

PROGRESS ENERGY INC 300243	COM	743263105	32536	662922 SH	DEFINED 14	362679
PROGRESS SOFTWARE CORP 54192	COM	743312100	2145	76796 SH	DEFINED 14	22604
PROGRESSIVE CORP OHIO 879898	COM	743315103	41064	1695462 SH	DEFINED 14	815564
PROLIANCE INTL INC 0	COM	74340R104	49	10889 SH	DEFINED 14	10889
PROLOGIS 395743	SH BEN INT	743410102	24882	409443 SH	DEFINED 03	13700
PROLOGIS 272735	SH BEN INT	743410102	26226	431561 SH	DEFINED 14	158826
PROQUEST COMPANY 0	COM	74346P102	279	26700 SH	DEFINED 14	26700
PROSPERITY BANCSHARES INC 35710	COM	743606105	1740	50410 SH	DEFINED 14	14700
PROTECTIVE LIFE CORP 1100	COM	743674103	2222	46785 SH	DEFINED 14	45685
PROVIDENT BANKSHARES CORP 56445	COM	743859100	3898	109497 SH	DEFINED 14	53052
PROVIDENT FINL SVCS INC 0	COM	74386T105	398	21931 SH	DEFINED 14	21931
PRUDENTIAL FINL INC 334558	COM	744320102	54506	634819 SH	DEFINED 14	300261
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1159	30893 SH	DEFINED 14	30893
PUBLIC SVC ENTERPRISE GROUP 588185	COM	744573106	62380	939736 SH	DEFINED 14	351551
PUBLIC STORAGE INC 133540	COM	74460D109	13449	137940 SH	DEFINED 03	4400
PUBLIC STORAGE INC 120148	COM	74460D109	18980	194665 SH	DEFINED 14	74517
PUGET ENERGY INC NEW 43600	COM	745310102	4983	196498 SH	DEFINED 14	152898
PULTE HOMES INC 228687	COM	745867101	18749	566084 SH	DEFINED 14	337397
QLOGIC CORP 985726	COM	747277101	25867	1180057 SH	DEFINED 14	194331
QAD INC 0	COM	74727D108	111	13200 SH	DEFINED 14	13200
QUAKER CHEM CORP 13010	COM	747316107	390	17690 SH	DEFINED 14	4680
QUALCOMM INC 2269111	COM	747525103	129726	3432813 SH	DEFINED 14	1163702
QUALITY SYS INC 22392	COM	747582104	1140	30592 SH	DEFINED 14	8200
QUANEX CORP 245625	COM	747620102	13798	398896 SH	DEFINED 14	153271
QUANTA SVCS INC 0	COM	74762E102	1329	67588 SH	DEFINED 14	67588
QUEST DIAGNOSTICS INC 173987	COM	74834L100	14741	278128 SH	DEFINED 14	104141
QUESTAR CORP 99650	COM	748356102	12536	150950 SH	DEFINED 14	51300
QUICKSILVER RESOURCES INC 0	COM	74837R104	1174	32092 SH	DEFINED 14	32092
QUIKSILVER INC 158596	COM	74838C106	3500	222208 SH	DEFINED 14	63612
QUIDEL CORP 0	COM	74838J101	1150	84411 SH	DEFINED 14	84411
QWEST COMMUNICATIONS INTL IN 1736667	COM	749121109	23138	2764388 SH	DEFINED 14	1027721
R & G FINANCIAL CORP 7400	CL B	749136107	436	57000 SH	DEFINED 14	49600
RCN CORP 4138	COM NEW	749361200	125	4138 SH	DEFINED 03	0
RCN CORP 0	COM NEW	749361200	172	5700 SH	DEFINED 14	5700
RC2 CORP 27585	COM	749388104	1658	37685 SH	DEFINED 14	10100
R H DONNELLEY CORP 0	COM NEW	74955W307	228	3628 SH	DEFINED 14	3628
RLI CORP 26709	COM	749607107	2119	37555 SH	DEFINED 14	10846
RPC INC 0	COM	749660106	324	19200 SH	DEFINED 14	19200
RPM INTL INC 16700	COM	749685103	2615	125164 SH	DEFINED 14	108464
RTI INTL METALS INC 30156	COM	74973W107	3315	42386 SH	DEFINED 14	12230
RF MICRODEVICES INC 0	COM	749941100	6	819 SH	DEFINED 10	819

0 RF MICRODEVICES INC	COM	749941100	787	115847 SH	DEFINED 14	115847
507555 RADIANT SYSTEMS INC	COM	750236101	36683	680452 SH	DEFINED 14	172897
34082 RADIO ONE INC	CL D NON VTG	75025N102	615	58882 SH	DEFINED 14	24800
101425 RADIOSHACK CORP	COM	750438103	11266	671386 SH	DEFINED 14	471947
199439						
28636 RADISYS CORP	COM	750459109	694	41634 SH	DEFINED 14	12998
49086 RALCORP HLDGS INC NEW	COM	751028101	4227	83067 SH	DEFINED 14	33981
107100 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	6514	170800 SH	DEFINED 14	63700
200 RANGE RES CORP	COM	75281A109	216	7865 SH	DEFINED 14	7665
44913 RARE HOSPITALITY INTL INC	COM	753820109	2072	62936 SH	DEFINED 14	18023
9500 RAYMOND JAMES FINANCIAL INC	COM	754730109	2748	90648 SH	DEFINED 14	81148
0 RAYONIER INC	COM	754907103	1856	45213 SH	DEFINED 14	45213
1099001 RAYTHEON CO	COM NEW	755111507	85485	1619036 SH	DEFINED 14	520035
0 READERS DIGEST ASSN INC	COM	755267101	963	57673 SH	DEFINED 14	57673
233180 REALOGY CORP	COM	75605E100	11291	372402 SH	DEFINED 14	139222
567100 REALNETWORKS INC	COM	75605L104	11748	1073858 SH	DEFINED 14	506758
190 RECKSON ASSOCS RLTY CORP	COM	75621K106	218	4790 SH	DEFINED 14	4600
0 RED HAT INC	COM	756577102	244	10629 SH	DEFINED 14	10629
0 RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	100 SH	DEFINED 10	100
32015 RED ROBIN GOURMET BURGERS IN	COM	75689M101	2080	58015 SH	DEFINED 14	26000
0 REDBACK NETWORKS INC	COM NEW	757209507	2	86 SH	DEFINED 10	86
11700 REDBACK NETWORKS INC	COM NEW	757209507	4337	173900 SH	DEFINED 14	162200
16294 REED ELSEVIER N V	SPONSORED ADR	758204101	0	16294 SH	DEFINED 14	0
82510 REGAL BELOIT CORP	COM	758750103	9306	177214 SH	DEFINED 14	94704
137400 REGENCY CTRS CORP	COM	758849103	11170	142900 SH	DEFINED 03	5500
1180 REGENCY CTRS CORP	COM	758849103	3174	40600 SH	DEFINED 14	39420
93152 REGENERON PHARMACEUTICALS	COM	75886F107	3620	180386 SH	DEFINED 14	87234
0 REGIS CORP MINN	COM	758932107	1026	25949 SH	DEFINED 14	25949
22661 REHABCARE GROUP INC	COM	759148109	471	31743 SH	DEFINED 14	9082
1814780 REGIONS FINANCIAL CORP NEW	COM	7591EP100	108400	2898398 SH	DEFINED 14	1083618
23600 RELiance STEEL & ALUMINUM CO	COM	759509102	3922	99590 SH	DEFINED 14	75990
0 RELIANT ENERGY INC	COM	75952B105	1114	78418 SH	DEFINED 10	78418
2181 RELIANT ENERGY INC	COM	75952B105	272	19145 SH	DEFINED 14	16964
80879 RENT A CTR INC NEW	COM	76009N100	9179	311041 SH	DEFINED 14	230162
0 REPUBLIC BANCORP KY	CL A	760281204	254	10115 SH	DEFINED 14	10115
53862 REPUBLIC BANCORP INC	COM	760282103	1981	147200 SH	DEFINED 14	93338
30090 REPUBLIC SVCS INC	COM	760759100	6567	161470 SH	DEFINED 14	131380
0 RES-CARE INC	COM	760943100	568	31300 SH	DEFINED 14	31300
0 RESMED INC	COM	761152107	2180	44300 SH	DEFINED 14	44300
0 RESOURCE AMERICA INC	CL A	761195205	201	7600 SH	DEFINED 14	7600
0 RESOURCE CAP CORP	COM	76120W302	2078	122600 SH	DEFINED 14	28400

94200 RESPIRONICS INC	COM	761230101	5141	136194 SH	DEFINED 14	39412
96782 REVLON INC	CL A	761525500	24	18400 SH	DEFINED 14	18400
0 REWARDS NETWORK INC	COM	761557107	331	47612 SH	DEFINED 14	12576
35036 REYNOLDS AMERICAN INC	COM	761713106	76876	1174212 SH	DEFINED 14	250598
923614						
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	700	59000 SH	DEFINED 14	57600
1400 RITE AID CORP	COM	767754104	140	25770 SH	DEFINED 14	25770
0 ROBBINS & MYERS INC	COM	770196103	1936	42163 SH	DEFINED 14	15215
26948 ROBERT HALF INTL INC	COM	770323103	35790	964160 SH	DEFINED 14	170036
794124 ROCK-TENN CO	CL A	772739207	3884	143283 SH	DEFINED 14	59484
83799 ROCKWELL AUTOMATION INC	COM	773903109	43764	716505 SH	DEFINED 14	203921
512584 ROCKWELL COLLINS INC	COM	774341101	19383	306257 SH	DEFINED 14	107630
198627 ROCKWOOD HLDGS INC	COM	774415103	326	12900 SH	DEFINED 14	1900
11000						
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	302	5000 SH	DEFINED 14	5000
0 ROGERS CORP	COM	775133101	2213	37416 SH	DEFINED 14	10936
26480 ROHM & HAAS CO	COM	775371107	24385	477023 SH	DEFINED 14	270272
206751 ROLLINS INC	COM	775711104	1299	58759 SH	DEFINED 14	52059
6700 ROPER INDS INC NEW	COM	776696106	6248	124358 SH	DEFINED 14	85158
39200 ROSS STORES INC	COM	778296103	3	100 SH	DEFINED 10	100
0 ROSS STORES INC	COM	778296103	9947	339478 SH	DEFINED 14	207348
132130 ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	364	8000 SH	DEFINED 14	1900
6100						
ROWAN COS INC	COM	779382100	4625	139319 SH	DEFINED 14	51903
87416 ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	63785 SH	DEFINED 14	0
63785 RUBY TUESDAY INC	COM	781182100	1155	42089 SH	DEFINED 14	42089
0 RUDDICK CORP	COM	781258108	1904	68617 SH	DEFINED 14	64017
4600 RUDOLPH TECHNOLOGIES INC	COM	781270103	711	44651 SH	DEFINED 14	11895
32756 RUSH ENTERPRISES INC	CL A	781846209	435	25700 SH	DEFINED 14	25700
0 RUSS BERRIE & CO	COM	782233100	317	20497 SH	DEFINED 14	5430
15067 RYDER SYS INC	COM	783549108	21466	420415 SH	DEFINED 14	227103
193312						
RYERSON INC	COM	78375P107	1973	78637 SH	DEFINED 14	34446
44191 RYLAND GROUP INC	COM	783764103	1697	31070 SH	DEFINED 14	27170
3900 S & T BANCORP INC	COM	783859101	236	6800 SH	DEFINED 14	6800
0 SCPIE HLDGS INC	COM	78402P104	473	18076 SH	DEFINED 14	4808
13268 SEI INVESTMENTS CO	COM	784117103	5654	94932 SH	DEFINED 14	85532
9400 SI INTL INC	COM	78427V102	1133	34956 SH	DEFINED 03	34956
0 SJW CORP	COM	784305104	430	11100 SH	DEFINED 14	11100
0 SL GREEN RLTY CORP	COM	78440X101	10606	79880 SH	DEFINED 03	2600
77280						
SL GREEN RLTY CORP	COM	78440X101	299	2255 SH	DEFINED 14	2125
130 SLM CORP	COM	78442P106	47526	974483 SH	DEFINED 14	279781
694702 SPDR TR	UNIT SER 1	78462F103	14702	103816 SH	DEFINED 10	103816
0 SPDR TR	UNIT SER 1	78462F103	11873	83798 SH	DEFINED 14	26020

57778 SPSS INC	COM	78462K102	1066	35465 SH	DEFINED 14	9489
25976 SPX CORP	COM	784635104	4718	77142 SH	DEFINED 14	69682
7460 SRA INTL INC	CL A	78464R105	642	24018 SH	DEFINED 14	24018
0 SVB FINL GROUP	COM	78486Q101	2592	55600 SH	DEFINED 14	55300
300						
SWS GROUP INC	COM	78503N107	1971	55221 SH	DEFINED 14	25527
29694 SABRE HLDGS CORP	CL A	785905100	9613	301454 SH	DEFINED 14	86968
214486 SAFECO CORP	COM	786429100	59827	956473 SH	DEFINED 14	222248
734225 SAFEGUARD SCIENTIFICS INC	COM	786449108	25	10200 SH	DEFINED 14	10200
0 SAFETY INS GROUP INC	COM	78648T100	2685	52944 SH	DEFINED 14	22900
30044 SAFEWAY INC	COM NEW	786514208	112808	3264130 SH	DEFINED 14	944581
2319549 SAIA INC	COM	78709Y105	733	31600 SH	DEFINED 14	31600
0 ST JOE CO	COM	790148100	230	4300 SH	DEFINED 14	4200
100						
ST JUDE MED INC	COM	790849103	21648	592135 SH	DEFINED 14	225794
366341 ST MARY LD & EXPL CO	COM	792228108	4151	112668 SH	DEFINED 14	29992
82676 ST PAUL TRAVELERS INC	COM	792860108	198923	3705031 SH	DEFINED 14	1252543
2452488 SAKS INC	COM	79377W108	1408	79025 SH	DEFINED 14	79025
0 SANDERSON FARMS INC	COM	800013104	1149	37929 SH	DEFINED 14	16485
21444 SANDISK CORP	COM	80004C101	14787	343653 SH	DEFINED 14	127010
216643 SANDY SPRING BANCORP INC	COM	800363103	284	7450 SH	DEFINED 14	7450
0 SANMINA SCI CORP	COM	800907107	0	20 SH	DEFINED 10	20
0 SANMINA SCI CORP	COM	800907107	3259	944626 SH	DEFINED 14	350214
594412 SANOFI AVENTIS	SPONSORED ADR	80105N105	763	16781 SH	DEFINED 14	0
16781 SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	516	9715 SH	DEFINED 14	0
9715 SARA LEE CORP	COM	803111103	30719	1803816 SH	DEFINED 14	925866
877950 SATYAM COMPUTER SERVICES LTD	ADR	804098101	7758	323100 SH	DEFINED 14	69000
254100 SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1978	176427 SH	DEFINED 14	85319
91108 SCANA CORP NEW	COM	80589M102	5279	129954 SH	DEFINED 14	111594
18360 SCANSOURCE INC	COM	806037107	1408	46305 SH	DEFINED 14	12354
33951						
SCHAWK INC	CL A	806373106	369	18900 SH	DEFINED 14	17300
1600 SCHEIN HENRY INC	COM	806407102	3386	69123 SH	DEFINED 14	66123
3000 SCHERING PLOUGH CORP	COM	806605101	67818	2868787 SH	DEFINED 14	1270128
1598659 SCHLUMBERGER LTD	COM	806857108	209320	3314123 SH	DEFINED 14	1142903
2171220 SCHNITZER STL INDS	CL A	806882106	538	13550 SH	DEFINED 14	13550
0 SCHOLASTIC CORP	COM	807066105	2269	63311 SH	DEFINED 14	60811
2500 SCHOOL SPECIALTY INC	COM	807863105	3310	88280 SH	DEFINED 14	41914
46366 SCHULMAN A INC	COM	808194104	961	43212 SH	DEFINED 14	11390
31822						
SCHWAB CHARLES CORP NEW	COM	808513105	35719	1846886 SH	DEFINED 14	652904
1193982 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	835	32069 SH	DEFINED 14	7499
24570 SCIELE PHARMA INC	COM	808627103	4494	187230 SH	DEFINED 14	124300
62930 SCIENTIFIC GAMES CORP	CL A	80874P109	1170	38694 SH	DEFINED 14	38694
0						

SCOR 198967	SPONSORED ADR	80917Q106	0	198967	SH	DEFINED 14	0
SCOTTISH PWR PLC 28903	SP ADR FNL NEW	81013T804	0	28903	SH	DEFINED 14	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1375	26631	SH	DEFINED 14	26631
SCRIPPS E W CO OHIO 84768	CL A	811054204	6929	138748	SH	DEFINED 14	53980
SEABOARD CORP 0	COM	811543107	388	220	SH	DEFINED 14	220
SEABRIGHT INSURANCE HLDGS IN 111500	COM	811656107	2509	139300	SH	DEFINED 14	27800
SEACOR HOLDINGS INC 50912	COM	811904101	6445	65009	SH	DEFINED 14	14097
SEALED AIR CORP NEW 89693	COM	81211K100	9074	139767	SH	DEFINED 14	50074
SEARS HLDGS CORP 91547	COM	812350106	24592	146444	SH	DEFINED 14	54897
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	35532	600000	SH	DEFINED 15	600000
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	14004	400000	SH	DEFINED 15	400000
SECURE COMPUTING CORP 85016	COM	813705100	791	120616	SH	DEFINED 14	35600
SELECT COMFORT CORP 127962	COM	81616X103	3742	215191	SH	DEFINED 14	87229
SELECTIVE INS GROUP INC 0	COM	816300107	1	21	SH	DEFINED 10	21
SELECTIVE INS GROUP INC 47004	COM	816300107	3698	64557	SH	DEFINED 14	17553
SEMTECH CORP 0	COM	816850101	548	41927	SH	DEFINED 14	41927
SEMPRA ENERGY 838878	COM	816851109	75078	1339724	SH	DEFINED 14	500846
SENIOR HSG PPTYS TR 106259	SH BEN INT	81721M109	5367	219252	SH	DEFINED 14	112993
SENSIENT TECHNOLOGIES CORP 8300	COM	81725T100	1851	75247	SH	DEFINED 14	66947
SEPRACOR INC 0	COM	817315104	3903	63379	SH	DEFINED 14	63379
SEQUA CORPORATION 0	CL A	817320104	427	3712	SH	DEFINED 14	3712
SERVICE CORP INTL 26400	COM	817565104	470	45850	SH	DEFINED 14	19450
SERVICEMASTER CO 500	COM	81760N109	219	16733	SH	DEFINED 14	16233
SHAW GROUP INC 106065	COM	820280105	4977	148579	SH	DEFINED 14	42514
SHERWIN WILLIAMS CO 228992	COM	824348106	28363	446097	SH	DEFINED 14	217105
SHUFFLE MASTER INC 0	COM	825549108	3	110	SH	DEFINED 10	110
SHUFFLE MASTER INC 46066	COM	825549108	1733	66127	SH	DEFINED 14	20061
SIEMENS A G 12760	SPONSORED ADR	826197501	0	12760	SH	DEFINED 14	0
SIERRA HEALTH SVCS INC 120822	COM	826322109	5637	156406	SH	DEFINED 14	35584
SIERRA PAC RES NEW 0	COM	826428104	2125	126283	SH	DEFINED 14	126283
SIGMA ALDRICH CORP 0	COM	826552101	9	120	SH	DEFINED 10	120
SIGMA ALDRICH CORP 66994	COM	826552101	8323	107087	SH	DEFINED 14	40093
SIGNET GROUP PLC 15431	SP ADR REP 10	82668L872	0	15431	SH	DEFINED 14	0
SILICON LABORATORIES INC 0	COM	826919102	1101	31770	SH	DEFINED 14	31770
SILGAN HOLDINGS INC 1000	COM	827048109	1994	45400	SH	DEFINED 14	44400
SILICONWARE PRECISION INDS L 204017	SPONSD ADR SPL	827084864	1604	204017	SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 600	CL A \$1 PAR	828730200	469	14937	SH	DEFINED 14	14337
SIMON PPTY GROUP INC NEW 321450	COM	828806109	33674	332450	SH	DEFINED 03	11000
SIMON PPTY GROUP INC NEW 235042	COM	828806109	37718	372374	SH	DEFINED 14	137332
SIMPSON MANUFACTURING CO INC 48213	COM	829073105	2144	67743	SH	DEFINED 14	19530
SIRIUS SATELLITE RADIO INC	COM	82966U103	258	72800	SH	DEFINED 14	70800

2000 SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	1	37 SH	DEFINED 10	37
SIRF TECHNOLOGY HLDGS INC 24600	COM	82967H101	3736	146400 SH	DEFINED 14	121800
SKECHERS U S A INC 32791	CL A	830566105	1489	44691 SH	DEFINED 14	11900
SKY FINL GROUP INC 22500	COM	83080P103	826	28959 SH	DEFINED 14	6459
SKYLINE CORP 8994	COM	830830105	765	19016 SH	DEFINED 14	10022
SKYWEST INC 84222	COM	830879102	3035	118954 SH	DEFINED 14	34732
SKYWORKS SOLUTIONS INC 0	COM	83088M102	5	653 SH	DEFINED 10	653
SKYWORKS SOLUTIONS INC 378831	COM	83088M102	4719	666541 SH	DEFINED 14	287710
SMART & FINAL INC 0	COM	831683107	214	11300 SH	DEFINED 14	11300
SMITH & WESSON HLDG CORP 0	COM	831756101	114	11000 SH	DEFINED 14	11000
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	475	93239 SH	DEFINED 03	93239
SMITH & NEPHEW PLC 27557	SPDN ADR NEW	83175M205	0	27557 SH	DEFINED 14	0
SMITH A O 30215	COM	831865209	3109	82772 SH	DEFINED 14	52557
SMITH INTL INC 188175	COM	832110100	12832	312443 SH	DEFINED 14	124268
SMITH INTL INC 0	COM	832110100	35	852 SH	DEFINED 15	852
SMITHFIELD FOODS INC 147220	COM	832248108	7191	280234 SH	DEFINED 14	133014
SMUCKER J M CO 23900	COM NEW	832696405	4476	92338 SH	DEFINED 14	68438
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	153	14486 SH	DEFINED 14	14186
SNAP ON INC 56110	COM	833034101	4511	94696 SH	DEFINED 14	38586
SOLETRON CORP 1006606	COM	834182107	5219	1620917 SH	DEFINED 14	614311
SONIC CORP 95950	COM	835451105	4634	193499 SH	DEFINED 14	97549
SONIC AUTOMOTIVE INC 63946	CL A	83545G102	4006	137946 SH	DEFINED 14	74000
SONIC SOLUTIONS 34267	COM	835460106	759	46545 SH	DEFINED 14	12278
SONICWALL INC 824100	COM	835470105	11091	1317193 SH	DEFINED 14	493093
SONOCO PRODS CO 1000	COM	835495102	2809	73814 SH	DEFINED 14	72814
SONY CORP 20265	ADR NEW	835699307	0	20265 SH	DEFINED 14	0
SOTHEBYS 0	COM	835898107	1004	32370 SH	DEFINED 14	32370
SONUS NETWORKS INC 0	COM	835916107	86	13100 SH	DEFINED 14	13100
SOURCE INTERLINK COS INC 0	COM NEW	836151209	383	46900 SH	DEFINED 14	46900
SOUTH FINL GROUP INC 126332	COM	837841105	4457	167623 SH	DEFINED 14	41291
SOUTH JERSEY INDS INC 45114	COM	838518108	2463	73714 SH	DEFINED 14	28600
SOUTHERN CO 838864	COM	842587107	61946	1680577 SH	DEFINED 14	841713
SOUTHERN COPPER CORP 4600	COM	84265V105	531	9854 SH	DEFINED 14	5254
SOUTHERN UN CO NEW 230126	COM	844030106	8175	292493 SH	DEFINED 14	62367
SOUTHWEST AIRLS CO 1702531	COM	844741108	36433	2378132 SH	DEFINED 14	675601
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	552	19800 SH	DEFINED 14	19800
SOUTHWEST GAS CORP 58211	COM	844895102	4081	106349 SH	DEFINED 14	48138
SOUTHWESTERN ENERGY CO 300	COM	845467109	3417	97477 SH	DEFINED 14	97177
SOVEREIGN BANCORP INC 362708	COM	845905108	14377	566264 SH	DEFINED 14	203556
SOVEREIGN BANCORP INC 0	COM	845905108	7929	312300 SH	DEFINED 15	312300
SOVRAN SELF STORAGE INC	COM	84610H108	1243	21700 SH	DEFINED 03	0

21700 SOVRAN SELF STORAGE INC	COM	84610H108	2174	37961 SH	DEFINED 14	11005
26956 SPARTAN STORES INC	COM	846822104	375	17900 SH	DEFINED 14	16600
1300 SPARTECH CORP	COM NEW	847220209	635	24200 SH	DEFINED 14	24200
0 SPECTRUM BRANDS INC	COM	84762L105	775	71122 SH	DEFINED 14	21230
49892 SPEEDWAY MOTORSPORTS INC	COM	847788106	426	11100 SH	DEFINED 14	9600
1500 SPHERION CORP	COM	848420105	4109	553035 SH	DEFINED 14	203202
349833 SPIRIT FIN CORP	COM	848568309	3879	311027 SH	DEFINED 14	175827
135200 SPRINT NEXTEL CORP	COM FON	852061100	1108	58675 SH	DEFINED 03	0
58675 SPRINT NEXTEL CORP	COM FON	852061100	168501	8920095 SH	DEFINED 14	2799521
6120574 STAGE STORES INC	COM NEW	85254C305	9	285 SH	DEFINED 03	0
285 STAGE STORES INC	COM NEW	85254C305	1652	54361 SH	DEFINED 14	16000
38361 STAMPS COM INC	COM NEW	852857200	538	34140 SH	DEFINED 14	9000
25140 STANCORP FINL GROUP INC	COM	852891100	1424	31608 SH	DEFINED 14	31608
0 STANDARD MICROSYSTEMS CORP	COM	853626109	1113	39789 SH	DEFINED 14	10641
29148 STANDARD MTR PRODS INC	COM	853666105	317	21186 SH	DEFINED 14	5539
15647 STANDARD PAC CORP NEW	COM	85375C101	3929	146651 SH	DEFINED 14	34570
112081 STANDARD REGISTER CO	COM	853887107	266	22162 SH	DEFINED 14	5819
16343 STANDEX INTL CORP	COM	854231107	927	30763 SH	DEFINED 14	14369
16394 STANLEY WKS	COM	854616109	15539	308997 SH	DEFINED 14	212703
96294 STAPLES INC	COM	855030102	33125	1240632 SH	DEFINED 14	462584
778048 STARBUCKS CORP	COM	855244109	4	121 SH	DEFINED 10	121
0 STARBUCKS CORP	COM	855244109	67879	1916411 SH	DEFINED 14	595932
1320479 STARTEK INC	COM	85569C107	289	21344 SH	DEFINED 14	6516
14828 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21198	339165 SH	DEFINED 14	126923
212242 STATE STR CORP	COM	857477103	38671	573417 SH	DEFINED 14	212590
360827 STATION CASINOS INC	COM	857689103	212	2600 SH	DEFINED 14	2500
100 STEAK N SHAKE CO	COM	857873103	894	50806 SH	DEFINED 14	13417
37389 STEEL DYNAMICS INC	COM	858119100	4106	126535 SH	DEFINED 14	113135
13400 STEEL TECHNOLOGIES INC	COM	858147101	819	46656 SH	DEFINED 14	31565
15091 STEIN MART INC	COM	858375108	640	48286 SH	DEFINED 14	12740
35546 STERLING BANCSHARES INC	COM	858907108	1	50 SH	DEFINED 10	50
0 STERLING BANCSHARES INC	COM	858907108	1661	127563 SH	DEFINED 14	33999
93564 STERICYCLE INC	COM	858912108	2873	38052 SH	DEFINED 14	35652
2400 STERIS CORP	COM	859152100	8869	352347 SH	DEFINED 14	237547
114800 STERLING BANCORP	COM	859158107	713	36205 SH	DEFINED 14	11546
24659 STERLING FINL CORP WASH	COM	859319105	3489	103190 SH	DEFINED 14	34888
68302 STEWART INFORMATION SVCS COR	COM	860372101	3130	72194 SH	DEFINED 14	38846
33348 STOLT NIELSEN S A	SP ADR REG COM	861565109	0	15882 SH	DEFINED 14	0
15882 STONE ENERGY CORP	COM	861642106	3386	95783 SH	DEFINED 14	48917
46866 STORA ENSO CORP	SPON ADR REP R	86210M106	0	122333 SH	DEFINED 14	0

122333 STRAYER ED INC 0	COM	863236105	901	8500 SH	DEFINED 14	8500
STRIDE RITE CORP 49455	COM	863314100	1178	78094 SH	DEFINED 14	28639
STRYKER CORP 298128	COM	863667101	26788	486089 SH	DEFINED 14	187961
STURM RUGER & CO INC 24130	COM	864159108	314	32705 SH	DEFINED 14	8575
SUFFOLK BANCORP 0	COM	864739107	343	9000 SH	DEFINED 14	9000
SUN BANCORP INC 6035	COM	86663B102	657	31166 SH	DEFINED 14	25131
SUN COMMUNITIES INC 0	COM	866674104	327	10100 SH	DEFINED 14	10100
SUN MICROSYSTEMS INC 0	COM	866810104	4	694 SH	DEFINED 10	694
SUN MICROSYSTEMS INC 3635189	COM	866810104	31761	5860045 SH	DEFINED 14	2224856
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	203	16100 SH	DEFINED 14	16100
SUNOCO INC 514878	COM	86764P109	46838	751085 SH	DEFINED 14	236207
SUNRISE SENIOR LIVING INC 59025	COM	86768K106	2561	83363 SH	DEFINED 14	24338
SUNSTONE HOTEL INVS INC NEW 269700	COM	867892101	7418	277500 SH	DEFINED 03	7800
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1272	47600 SH	DEFINED 14	47600
SUNTRUST BKS INC 696132	COM	867914103	97232	1151361 SH	DEFINED 14	455229
SUPERIOR ESSEX INC 0	COM	86815V105	209	6300 SH	DEFINED 14	6300
SUPERIOR INDS INTL INC 30093	COM	868168105	790	40993 SH	DEFINED 14	10900
SUPERIOR WELL SVCS INC 8700	COM	86837X105	1362	53300 SH	DEFINED 14	44600
SUPERTEX INC 35657	COM	868532102	3655	93129 SH	DEFINED 14	57472
SUPERVALU INC 334123	COM	868536103	27204	760964 SH	DEFINED 14	426841
SUREWEST COMMUNICATIONS 0	COM	868733106	281	10193 SH	DEFINED 14	10193
SURMODICS INC 21004	COM	868873100	904	29055 SH	DEFINED 14	8051
SUSQUEHANNA BANCSHARES INC P 90911	COM	869099101	4503	167534 SH	DEFINED 14	76623
SWIFT ENERGY CO 83721	COM	870738101	9231	206002 SH	DEFINED 14	122281
SWIFT TRANSN CO 0	COM	870756103	1	32 SH	DEFINED 10	32
SWIFT TRANSN CO 0	COM	870756103	810	30821 SH	DEFINED 14	30821
SWISSCOM AG 31313	SPONSORED ADR	871013108	0	31313 SH	DEFINED 14	0
SYBASE INC 55923	COM	871130100	4902	198459 SH	DEFINED 14	142536
SYKES ENTERPRISES INC 38942	COM	871237103	1516	85942 SH	DEFINED 14	47000
SYMANTEC CORP 1979810	COM	871503108	57589	2762049 SH	DEFINED 14	782239
SYMANTEC CORP 0	COM	871503108	532	25500 SH	DEFINED 15	25500
SYMBOL TECHNOLOGIES INC 274376	COM	871508107	6423	429951 SH	DEFINED 14	155575
SYMMETRICOM INC 0	COM	871543104	2	233 SH	DEFINED 10	233
SYMMETRICOM INC 96471	COM	871543104	1270	142332 SH	DEFINED 14	45861
SYNAPTICS INC 0	COM	87157D109	9	312 SH	DEFINED 10	312
SYNAPTICS INC 33373	COM	87157D109	1349	45433 SH	DEFINED 14	12060
SYNOPSYS INC 1007239	COM	871607107	37880	1417118 SH	DEFINED 14	409879
SYNOVUS FINL CORP 350000	COM	87161C105	16994	551224 SH	DEFINED 14	201224
SYNNEX CORP 14300	COM	87162W100	1448	66009 SH	DEFINED 14	51709
SYNIVERSE HLDGS INC 0	COM	87163F106	216	14400 SH	DEFINED 14	14400
SYSCO CORP	COM	871829107	38621	1050639 SH	DEFINED 14	395584

655055 TCF FINL CORP 11150	COM	872275102	4234	154411 SH	DEFINED 14	143261
TECO ENERGY INC 199878	COM	872375100	5740	333152 SH	DEFINED 14	133274
THQ INC 92032	COM NEW	872443403	4278	131546 SH	DEFINED 14	39514
TJX COS INC NEW 1289884	COM	872540109	48601	1704109 SH	DEFINED 14	414225
TTM TECHNOLOGIESINC 0	COM	87305R109	4	366 SH	DEFINED 10	366
TTM TECHNOLOGIESINC 12900	COM	87305R109	782	69000 SH	DEFINED 14	56100
TXU CORP 1963032	COM	873168108	143970	2655789 SH	DEFINED 14	692757
TAIWAN SEMICONDUCTOR MFG LTD 343300	SPONSORED ADR	874039100	3752	343300 SH	DEFINED 10	0
TAIWAN SEMICONDUCTOR MFG LTD 873493	SPONSORED ADR	874039100	9547	873493 SH	DEFINED 14	0
TAKE-TWO INTERACTIVE SOFTWARE 95586	COM	874054109	2418	136147 SH	DEFINED 14	40561
TALX CORP 115564	COM	874918105	5321	193853 SH	DEFINED 14	78289
TARGET CORP 1060903	COM	87612E106	91719	1607689 SH	DEFINED 14	546786
TATA MTRS LTD 249600	SPONSORED ADR	876568502	6458	316100 SH	DEFINED 14	66500
TAUBMAN CTRS INC 153000	COM	876664103	8071	158700 SH	DEFINED 03	5700
TAUBMAN CTRS INC 0	COM	876664103	138	2709 SH	DEFINED 14	2709
TAYLOR CAP GROUP INC 0	COM	876851106	329	9000 SH	DEFINED 14	9000
TECH DATA CORP 0	COM	878237106	13	341 SH	DEFINED 10	341
TECH DATA CORP 4000	COM	878237106	1624	42888 SH	DEFINED 14	38888
TECHNE CORP 13100	COM	878377100	4230	76281 SH	DEFINED 14	63181
TECHNIP NEW 31184	SPONSORED ADR	878546209	0	31184 SH	DEFINED 14	0
TECHNITROL INC 149855	COM	878555101	6613	276814 SH	DEFINED 14	126959
TEKELEC 15100	COM	879101103	946	63816 SH	DEFINED 14	48716
TEKTRONIX INC 84122	COM	879131100	3893	133471 SH	DEFINED 14	49349
TELECOM CORP NEW ZEALAND LTD 116667	SPONSORED ADR	879278208	0	116667 SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 29665	SPON ADR SVGS	87927Y201	0	29665 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 64945	COM	879360105	4782	119173 SH	DEFINED 14	54228
TELEFLEX INC 148200	COM	879369106	14676	227321 SH	DEFINED 14	79121
TELEFONOS DE MEXICO S A 43100	SPON ADR ORD L	879403780	1218	43100 SH	DEFINED 10	0
TELEFONOS DE MEXICO S A 18300	SPON ADR ORD L	879403780	517	18300 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 4370	COM	879433100	3404	81638 SH	DEFINED 14	77268
TELENOR ASA 35688	SPONSORED ADR	87944W105	0	35688 SH	DEFINED 14	0
TELLABS INC 476548	COM	879664100	7710	751500 SH	DEFINED 14	274952
TELSTRA CORP LTD 145809	SPON ADR FINAL	87969N204	0	145809 SH	DEFINED 14	0
TEMPLE INLAND INC 363105	COM	879868107	26630	578537 SH	DEFINED 14	215432
TEMPUR PEDIC INTL INC 0	COM	88023U101	1828	89334 SH	DEFINED 03	89334
TEMPUR PEDIC INTL INC 36050	COM	88023U101	2536	123950 SH	DEFINED 14	87900
TENARIS S A 63200	SPONSORED ADR	88031M109	4106	82300 SH	DEFINED 14	19100
TENET HEALTHCARE CORP 447072	COM	88033G100	7446	1068284 SH	DEFINED 14	621212
TERADYNE INC 180544	COM	880770102	4618	308695 SH	DEFINED 14	128151
TEREX CORP NEW 84700	COM	880779103	8873	137400 SH	DEFINED 14	52700

TESORO CORP 100	COM	881609101	263	4000 SH	DEFINED 14	3900
TETRA TECHNOLOGIES INC DEL 94723	COM	88162F105	3396	132773 SH	DEFINED 14	38050
TETRA TECH INC NEW 75898	COM	88162G103	1951	107845 SH	DEFINED 14	31947
TEXAS INDS INC 34836	COM	882491103	3064	47702 SH	DEFINED 14	12866
TEXAS INSTRS INC 3206468	COM	882508104	133272	4627489 SH	DEFINED 14	1421021
TEXTRON INC 326164	COM	883203101	46924	500419 SH	DEFINED 14	174255
THERAGENICS CORP 43540	COM	883375107	198	63890 SH	DEFINED 14	20350
THERMO FISHER SCIENTIFIC INC 878843	COM	883556102	56001	1236501 SH	DEFINED 14	357658
THOMAS & BETTS CORP 501373	COM	884315102	31201	659911 SH	DEFINED 14	158538
THOMSON 56461	SPONSORED ADR	885118109	0	56461 SH	DEFINED 14	0
THOR INDS INC 22900	COM	885160101	4113	93495 SH	DEFINED 14	70595
THORNBURG MTG INC 231530	COM	885218107	6690	266230 SH	DEFINED 14	34700
3COM CORP 0	COM	885535104	3	830 SH	DEFINED 10	830
3COM CORP 0	COM	885535104	942	229242 SH	DEFINED 14	229242
3M CO 1065233	COM	88579Y101	123876	1589582 SH	DEFINED 14	524349
TIBCO SOFTWARE INC 89000	COM	88632Q103	2910	308300 SH	DEFINED 14	299400
TIDEWATER INC 421515	COM	886423102	29482	609639 SH	DEFINED 14	188124
TIERONE CORP 0	COM	88650R108	443	14000 SH	DEFINED 14	14000
TIFFANY & CO NEW 139256	COM	886547108	9033	230197 SH	DEFINED 14	90941
TIMBERLAND CO 0	CL A	887100105	918	29064 SH	DEFINED 14	29064
TIME WARNER INC 0	CALL	887317105	0	5000 SH CALL	DEFINED 10	50
TIME WARNER INC 5647093	COM	887317105	187552	8611207 SH	DEFINED 14	2964114
TIMKEN CO 16300	COM	887389104	2562	87814 SH	DEFINED 14	71514
TOLL BROTHERS INC 200	COM	889478103	2338	72537 SH	DEFINED 14	72337
TOLLGRADE COMMUNICATIONS INC 17990	COM	889542106	283	26741 SH	DEFINED 14	8751
TOMKINS PLC 86338	SPONSORED ADR	890030208	0	86338 SH	DEFINED 14	0
TOOTSIE ROLL INDS INC 0	COM	890516107	445	13614 SH	DEFINED 14	13614
TORCHMARK CORP 124133	COM	891027104	20200	316807 SH	DEFINED 14	192674
TORO CO 78711	COM	891092108	4763	102147 SH	DEFINED 14	23436
TOTAL S A 27286	SPONSORED ADR	89151E109	1962	27286 SH	DEFINED 14	0
TOWN SPORTS INTL HLDGS INC 80000	COM	89214A102	496	30100 SH	DEFINED 14	22100
TOYOTA MOTOR CORP 49120	SP ADR REP2COM	892331307	0	49120 SH	DEFINED 14	0
TRACTOR SUPPLY CO 0	COM	892356106	1	28 SH	DEFINED 10	28
TRACTOR SUPPLY CO 45599	COM	892356106	2899	64847 SH	DEFINED 14	19248
TRADESTATION GROUP INC 33594	COM	89267P105	675	49082 SH	DEFINED 14	15488
TRANSACTION SYS ARCHITECTS 700	COM	893416107	748	22976 SH	DEFINED 14	22276
TRANSATLANTIC HLDGS INC 2100	COM	893521104	218	3506 SH	DEFINED 14	1406
TRANSMETA CORP DEL 0	COM	89376R109	14	12700 SH	DEFINED 14	12700
TRAVELZOO INC 698831	COM	89421Q106	28966	967131 SH	DEFINED 14	268300
TREDEGAR CORP 41834	COM	894650100	1747	77250 SH	DEFINED 14	35416
TREEHOUSE FOODS INC	COM	89469A104	2062	66081 SH	DEFINED 14	18063

48018							
TRIAD HOSPITALS INC	COM	89579K109	2187	52277 SH	DEFINED 14	52077	
200							
TRIDENT MICROSYSTEMS INC	COM	895919108	1040	57200 SH	DEFINED 14	57200	
0							
TRIAD GTY INC	COM	895925105	1833	33400 SH	DEFINED 14	24900	
8500							
TRIARC COS INC	CL B SER 1	895927309	2235	111771 SH	DEFINED 14	29781	
81990							
TRIBUNE CO NEW	COM	896047107	10463	339925 SH	DEFINED 14	121918	
218007							
TRICO BANCSHARES	COM	896095106	280	10300 SH	DEFINED 14	10300	
0							
TRICO MARINE SERVICES INC	COM NEW	896106200	578	15100 SH	DEFINED 14	15100	
0							
TRIMBLE NAVIGATION LTD	COM	896239100	12	244 SH	DEFINED 10	244	
0							
TRIMBLE NAVIGATION LTD	COM	896239100	5406	106555 SH	DEFINED 14	29659	
76896							
TRIMERIS INC	COM	896263100	642	50500 SH	DEFINED 14	46400	
4100							
TRINITY INDS INC	COM	896522109	10636	302163 SH	DEFINED 14	131713	
170450							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	118 SH	DEFINED 10	118	
0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	323	71678 SH	DEFINED 14	71678	
0							
TRIUMPH GROUP INC NEW	COM	896818101	2354	44903 SH	DEFINED 14	14565	
30338							
TRONOX INC	COM CL B	897051207	1168	73954 SH	DEFINED 14	19643	
54311							
TRUSTCO BK CORP N Y	COM	898349105	1583	142343 SH	DEFINED 14	41592	
100751							
TRUSTMARK CORP	COM	898402102	1642	50200 SH	DEFINED 14	50200	
0							
TRUSTREET PPTYS INC	COM	898404108	682	40500 SH	DEFINED 14	40500	
0							
TUESDAY MORNING CORP	COM NEW	899035505	829	53324 SH	DEFINED 14	14100	
39224							
TUPPERWARE BRANDS CORP	COM	899896104	5606	247952 SH	DEFINED 14	200452	
47500							
TWEEN BRANDS INC	COM	901166108	6273	157097 SH	DEFINED 14	66295	
90802							
TYCO INTL LTD NEW	COM	902124106	163505	5378459 SH	DEFINED 14	1914053	
3464406							
TYLER TECHNOLOGIES INC	COM	902252105	1985	141200 SH	DEFINED 14	92200	
49000							
TYSON FOODS INC	CL A	902494103	14658	891037 SH	DEFINED 14	621632	
269405							
UAL CORP	COM NEW	902549807	216	4900 SH	DEFINED 14	4900	
0							
UCBH HOLDINGS INC	COM	90262T308	3231	183986 SH	DEFINED 14	52914	
131072							
UGI CORP NEW	COM	902681105	9946	364588 SH	DEFINED 14	57372	
307216							
UIL HLDG CORP	COM	902748102	1873	44392 SH	DEFINED 14	11839	
32553							
UST INC	COM	902911106	26091	448307 SH	DEFINED 14	268941	
179366							
US BANCORP DEL	COM NEW	902973304	216334	5977717 SH	DEFINED 14	2391560	
3586157							
URS CORP NEW	COM	903236107	5315	124032 SH	DEFINED 14	28709	
95323							
USANA HEALTH SCIENCES INC	COM	90328M107	9282	179683 SH	DEFINED 14	58920	
120763							
U S G CORP	COM NEW	903293405	230	4200 SH	DEFINED 14	4200	
0							
U S CONCRETE INC	COM	90333L102	117	16500 SH	DEFINED 14	16500	
0							
U S XPRESS ENTERPRISES INC	CL A	90338N103	626	38000 SH	DEFINED 14	38000	
0							
ULTRA PETROLEUM CORP	COM	903914109	371	7778 SH	DEFINED 14	7468	
310							
ULTRATECH INC	COM	904034105	519	41579 SH	DEFINED 14	11010	
30569							
UMPQUA HLDGS CORP	COM	904214103	3362	114250 SH	DEFINED 14	31659	
82591							
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	288	3100 SH	DEFINED 14	3100	
0							
UNIFIRST CORP MASS	COM	904708104	749	19500 SH	DEFINED 14	16800	
2700							

UNILEVER PLC 128191	SPON ADR NEW	904767704	0	128191 SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	271	8850 SH	DEFINED 14	8850
UNION PAC CORP 301806	COM	907818108	49751	540659 SH	DEFINED 14	238853
UNIONBANCAL CORP 4108	COM	908906100	437	7141 SH	DEFINED 14	3033
UNISOURCE ENERGY CORP 46397	COM	909205106	2364	64709 SH	DEFINED 14	18312
UNISYS CORP 339440	COM	909214108	5743	732550 SH	DEFINED 14	393110
UNIT CORP 89973	COM	909218109	5703	117702 SH	DEFINED 14	27729
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	244	19900 SH	DEFINED 14	19900
UNITED BANKSHARES INC WEST V 62903	COM	909907107	3733	96585 SH	DEFINED 14	33682
UNITED DOMINION REALTY TR IN 270920	COM	910197102	8950	281520 SH	DEFINED 03	10600
UNITED DOMINION REALTY TR IN 4200	COM	910197102	2853	89735 SH	DEFINED 14	85535
UNITED FIRE & CAS CO 27640	COM	910331107	1330	37740 SH	DEFINED 14	10100
UNITED MICROELECTRONICS CORP 217039	SPONSORED ADR	910873207	757	217039 SH	DEFINED 14	0
UNITED NAT FOODS INC 0	COM	911163103	1	34 SH	DEFINED 10	34
UNITED NAT FOODS INC 56014	COM	911163103	2855	79492 SH	DEFINED 14	23478
UNITED ONLINE INC 86341	COM	911268100	1561	117541 SH	DEFINED 14	31200
UNITED PARCEL SERVICE INC 1529976	CL B	911312106	174004	2320674 SH	DEFINED 14	790698
UNITED RENTALS INC 700	COM	911363109	1363	53606 SH	DEFINED 14	52906
UNITED STATES OIL FUND LP 0	UNITS	91232N108	5160	100000 SH	DEFINED 15	100000
U STORE IT TR 178400	COM	91274F104	3752	182600 SH	DEFINED 03	4200
U STORE IT TR 3500	COM	91274F104	378	18400 SH	DEFINED 14	14900
UNITED STATES STL CORP NEW 126478	COM	912909108	14841	202914 SH	DEFINED 14	76436
UNITED STATIONERS INC 0	COM	913004107	10	214 SH	DEFINED 10	214
UNITED STATIONERS INC 57199	COM	913004107	4914	105238 SH	DEFINED 14	48039
UNITED SURGICAL PARTNERS INT 58790	COM	913016309	2353	83006 SH	DEFINED 14	24216
UNITED TECHNOLOGIES CORP 1669794	COM	913017109	155530	2487683 SH	DEFINED 14	817889
UNITED THERAPEUTICS CORP DEL 292800	COM	91307C102	23760	437000 SH	DEFINED 14	144200
UNITEDHEALTH GROUP INC 2800483	COM	91324P102	217537	4048708 SH	DEFINED 14	1248225
UNITRIN INC 3250	COM	913275103	2016	40223 SH	DEFINED 14	36973
UNIVERSAL CORP VA 2500	COM	913456109	1425	29077 SH	DEFINED 14	26577
UNIVERSAL FST PRODS INC 36287	COM	913543104	3055	65526 SH	DEFINED 14	29239
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	398	10200 SH	DEFINED 14	10200
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2421	43680 SH	DEFINED 14	43680
UNIVERSAL TECHNICAL INST INC 42530	COM	913915104	1651	74330 SH	DEFINED 14	31800
UNIVISION COMMUNICATIONS INC 235330	CL A	914906102	13655	385503 SH	DEFINED 14	150173
UNUMPROVIDENT CORP 355550	COM	91529Y106	11718	563922 SH	DEFINED 14	208372
URBAN OUTFITTERS INC 0	COM	917047102	1498	65045 SH	DEFINED 14	65045
UTSTARCOM INC 0	COM	918076100	1	129 SH	DEFINED 10	129
UTSTARCOM INC 0	COM	918076100	572	65340 SH	DEFINED 14	65340
VCA ANTECH INC 28208	COM	918194101	5194	161348 SH	DEFINED 14	133140
V F CORP	COM	918204108	26791	326397 SH	DEFINED 14	191544

134853 VAALCO ENERGY INC	COM NEW	91851C201	74	10900 SH	DEFINED 14	6600
4300 VALASSIS COMMUNICATIONS INC	COM	918866104	570	39293 SH	DEFINED 14	39293
0 VALEANT PHARMACEUTICALS INTL	COM	91911X104	1284	74491 SH	DEFINED 14	68291
6200 VALERO ENERGY CORP NEW	COM	91913Y100	114780	2243554 SH	DEFINED 14	669352
1574202 VALMONT INDS INC	COM	920253101	3215	57945 SH	DEFINED 14	20689
37256 VALSPAR CORP	COM	920355104	3153	114071 SH	DEFINED 14	84071
30000 VALUECLICK INC	COM	92046N102	6762	286159 SH	DEFINED 14	179259
106900						
VARIAN INC	COM	922206107	786	17556 SH	DEFINED 14	17556
0 VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	14409	316537 SH	DEFINED 14	141983
174554 VARIAN MED SYS INC	COM	92220P105	3857	81088 SH	DEFINED 14	79638
1450 VECTREN CORP	COM	92240G101	1244	43994 SH	DEFINED 14	43994
0 VEECO INSTRS INC DEL	COM	922417100	1045	55810 SH	DEFINED 14	14849
40961 VENTAS INC	COM	92276F100	12841	303420 SH	DEFINED 03	10200
293220 VENTAS INC	COM	92276F100	245	5779 SH	DEFINED 14	5779
0 VENTANA MED SYS INC	COM	92276H106	1704	39600 SH	DEFINED 14	38900
700						
VERISIGN INC	COM	92343E102	9788	406997 SH	DEFINED 14	153584
253413 VERITAS DGC INC	COM	92343P107	6092	71148 SH	DEFINED 14	19287
51861 VERIZON COMMUNICATIONS	COM	92343V104	381873	10254377 SH	DEFINED 14	3915561
6338816 VERTEX PHARMACEUTICALS INC	COM	92532F100	2698	72102 SH	DEFINED 14	71852
250 VERTRUE INC	COM	92534N101	1202	31282 SH	DEFINED 14	12555
18727 VIAD CORP	COM NEW	92552R406	3138	77296 SH	DEFINED 14	26985
50311 VIASAT INC	COM	92552V100	2228	74731 SH	DEFINED 14	27995
46736 VIACOM INC NEW	CL B	92553P201	151646	3695988 SH	DEFINED 14	1112641
2583347						
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1651	59362 SH	DEFINED 14	16164
43198 VICOR CORP	COM	925815102	387	34821 SH	DEFINED 14	9131
25690 VIGNETTE CORP	COM NEW	926734401	442	25900 SH	DEFINED 14	24400
1500 VIRGINIA COMM BANCORP INC	COM	92778Q109	276	13896 SH	DEFINED 14	12696
1200 VISHAY INTERTECHNOLOGY INC	COM	928298108	2460	181687 SH	DEFINED 14	172687
9000 VITAL SIGNS INC	COM	928469105	1371	27473 SH	DEFINED 14	11838
15635 VITAL IMAGES INC	COM	92846N104	1162	33400 SH	DEFINED 14	33400
0 VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1125	40486 SH	DEFINED 14	0
40486						
VOLT INFORMATION SCIENCES IN	COM	928703107	926	18437 SH	DEFINED 14	4177
14260 VOLVO AKTIEBOLAGET	ADR B	928856400	0	47673 SH	DEFINED 14	0
47673 VORNADO RLTY TR	SH BEN INT	929042109	22434	184640 SH	DEFINED 03	6100
178540 VORNADO RLTY TR	SH BEN INT	929042109	25253	207844 SH	DEFINED 14	77700
130144 VULCAN MATLS CO	COM	929160109	91798	1021450 SH	DEFINED 14	224124
797326 WD-40 CO	COM	929236107	1163	33342 SH	DEFINED 14	8181
25161 WGL HLDGS INC	COM	92924F106	1561	47926 SH	DEFINED 14	45326
2600 W HLDG CO INC	COM	929251106	232	38900 SH	DEFINED 14	32200
6700						
W-H ENERGY SVCS INC	COM	92925E108	5737	117823 SH	DEFINED 14	49102

68721 WMS INDS INC	COM	929297109	1539	44146 SH	DEFINED 14	13090
31056 WPS RESOURCES CORP	COM	92931B106	3748	69371 SH	DEFINED 14	56371
13000 WABASH NATL CORP	COM	929566107	1714	113494 SH	DEFINED 14	70788
42706 WACHOVIA CORP 2ND NEW	COM	929903102	334247	5869136 SH	DEFINED 14	2265569
3603567 WADDELL & REED FINL INC	CL A	930059100	1355	49510 SH	DEFINED 14	49410
100 WAL MART STORES INC	COM	931142103	310022	6713348 SH	DEFINED 14	2201207
4512141 WALGREEN CO	COM	931422109	77798	1695304 SH	DEFINED 14	626472
1068832 WASHINGTON FED INC	COM	938824109	1206	51273 SH	DEFINED 14	49772
1501 WASHINGTON MUT INC	COM	939322103	104515	2297537 SH	DEFINED 14	1046376
1251161 WASHINGTON POST CO	CL B	939640108	4052	5435 SH	DEFINED 14	5227
208 WASHINGTON TR BANCORP	COM	940610108	293	10500 SH	DEFINED 14	10500
0 WASTE CONNECTIONS INC	COM	941053100	3723	89594 SH	DEFINED 14	27324
62270 WASTE MGMT INC DEL	COM	94106L109	147	4000 SH	DEFINED 10	4000
0 WASTE MGMT INC DEL	COM	94106L109	69786	1897898 SH	DEFINED 14	558686
1339212 WATERS CORP	COM	941848103	24661	503589 SH	DEFINED 14	130277
373312 WATSCO INC	COM	942622200	2167	45955 SH	DEFINED 14	13074
32881 WATSON PHARMACEUTICALS INC	COM	942683103	4639	178200 SH	DEFINED 14	67787
110413 WATSON WYATT WORLDWIDE INC	CL A	942712100	3543	78463 SH	DEFINED 14	22570
55893 WATTS WATER TECHNOLOGIES INC	CL A	942749102	2202	53573 SH	DEFINED 14	15212
38361 WAUSAU PAPER CORP	COM	943315101	1205	80360 SH	DEFINED 14	21461
58899 WEBEX COMMUNICATIONS INC	COM	94767L109	2798	80193 SH	DEFINED 14	23474
56719 WEBSense INC	COM	947684106	20883	914727 SH	DEFINED 14	352848
561879 WEBSTER FINL CORP CONN	COM	947890109	1749	35903 SH	DEFINED 14	32603
3300 WEINGARTEN RLTY INVS	SH BEN INT	948741103	9358	202960 SH	DEFINED 03	6000
196960 WEINGARTEN RLTY INVS	SH BEN INT	948741103	5507	119426 SH	DEFINED 14	100626
18800 WEIS MKTS INC	COM	948849104	377	9400 SH	DEFINED 14	9400
0 WELLMAN INC	COM	949702104	187	58632 SH	DEFINED 14	15548
43084 WELLPOINT INC	COM	94973V107	194683	2474051 SH	DEFINED 14	717402
1756649 WELLS FARGO & CO NEW	COM	949746101	364568	10252194 SH	DEFINED 14	3939659
6312535 WENDYS INTL INC	COM	950590109	5074	153339 SH	DEFINED 14	56684
96655 WERNER ENTERPRISES INC	COM	950755108	739	42256 SH	DEFINED 14	42256
0 WESBANCO INC	COM	950810101	533	15900 SH	DEFINED 14	15900
0 WESCO INTL INC	COM	95082P105	1923	32700 SH	DEFINED 14	7600
25100 WEST COAST BANCORP ORE NEW	COM	952145100	229	6606 SH	DEFINED 14	6606
0 WEST PHARMACEUTICAL SVSC INC	COM	955306105	3064	59818 SH	DEFINED 14	57518
2300 WESTAMERICA BANCORPORATION	COM	957090103	899	17751 SH	DEFINED 14	17751
0 WESTAR ENERGY INC	COM	95709T100	6323	243560 SH	DEFINED 14	194860
48700 WESTERN DIGITAL CORP	COM	958102105	20453	999638 SH	DEFINED 14	370839
628799 WESTERN REFNG INC	COM	959319104	1853	72800 SH	DEFINED 14	63600
9200 WESTERN UN CO	COM	959802109	28961	1291761 SH	DEFINED 14	481333
810428						

WESTLAKE CHEM CORP 35500	COM	960413102	1186	37800	SH	DEFINED 14	2300
WESTWOOD ONE INC 11600	COM	961815107	339	48084	SH	DEFINED 14	36484
WEYERHAEUSER CO 277252	COM	962166104	42053	595227	SH	DEFINED 14	317975
WHEELING PITTSBURGH CORP 196047	COM NEW	963142302	6172	329547	SH	DEFINED 14	133500
WHIRLPOOL CORP 97518	COM	963320106	22011	265123	SH	DEFINED 14	167605
WHITING PETE CORP NEW 0	COM	966387102	1496	32100	SH	DEFINED 14	32100
WHITNEY HLDG CORP 107406	COM	966612103	4650	142560	SH	DEFINED 14	35154
WHOLE FOODS MKT INC 143523	COM	966837106	10861	231423	SH	DEFINED 14	87900
WILD OATS MARKETS INC 4400	COM	96808B107	408	28400	SH	DEFINED 14	24000
WILEY JOHN & SONS INC 0	CL A	968223206	971	25241	SH	DEFINED 14	25241
WILLIAMS COS INC DEL 952047	COM	969457100	34909	1336497	SH	DEFINED 14	384450
WILLIAMS SONOMA INC 140	COM	969904101	2010	63920	SH	DEFINED 14	63780
WILMINGTON TRUST CORP 4300	COM	971807102	3081	73059	SH	DEFINED 14	68759
WILSHIRE BANCORP INC 20356	COM	97186T108	917	48356	SH	DEFINED 14	28000
WIND RIVER SYSTEMS INC 0	COM	973149107	403	39299	SH	DEFINED 14	39299
WINDSTREAM CORP 476703	COM	97381W104	10930	768603	SH	DEFINED 14	291900
WINNEBAGO INDS INC 41310	COM	974637100	1945	59107	SH	DEFINED 14	17797
WINSTON HOTELS INC 0	COM	97563A102	488	36800	SH	DEFINED 14	36800
WINTRUST FINANCIAL CORP 0	COM	97650W108	1	26	SH	DEFINED 10	26
WINTRUST FINANCIAL CORP 43131	COM	97650W108	2752	57317	SH	DEFINED 14	14186
WIPRO LTD 93000	SPON ADR 1 SH	97651M109	1943	120300	SH	DEFINED 14	27300
WISCONSIN ENERGY CORP 200	COM	976657106	3176	66928	SH	DEFINED 14	66728
WOLSELEY PLC 35219	SPONSORED ADR	97786P100	0	35219	SH	DEFINED 14	0
WOLVERINE WORLD WIDE INC 86282	COM	978097103	3312	116122	SH	DEFINED 14	29840
WOODWARD GOVERNOR CO 46553	COM	980745103	3075	77430	SH	DEFINED 14	30877
WORLD ACCEP CORP DEL 38823	COM	981419104	2349	50035	SH	DEFINED 14	11212
WORLD FUEL SVCS CORP 37360	COM	981475106	2550	57360	SH	DEFINED 14	20000
WORTHINGTON INDS INC 0	COM	981811102	734	41418	SH	DEFINED 14	41418
WRIGLEY WM JR CO 0	COM	982526105	142	2739	SH	DEFINED 10	2739
WRIGLEY WM JR CO 225349	COM	982526105	18611	359836	SH	DEFINED 14	134487
WYETH 3833003	COM	983024100	288874	5673089	SH	DEFINED 14	1840086
WYNDHAM WORLDWIDE CORP 199120	COM	98310W108	10294	321484	SH	DEFINED 14	122364
WYNN RESORTS LTD 70	COM	983134107	360	3835	SH	DEFINED 14	3765
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	222	15333	SH	DEFINED 14	14983
X-RITE INC 37705	COM	983857103	632	51379	SH	DEFINED 14	13674
XTO ENERGY INC 469692	COM	98385X106	34928	742357	SH	DEFINED 14	272665
XCEL ENERGY INC 540760	COM	98389B100	27987	1213669	SH	DEFINED 14	672909
XILINX INC 2017661	COM	983919101	64420	2705599	SH	DEFINED 14	687938
XEROX CORP 406504	COM	984121103	6890	406504	SH	DEFINED 03	0
XEROX CORP 4092009	COM	984121103	94874	5597259	SH	DEFINED 14	1505250
YRC WORLDWIDE INC	COM	984249102	2748	72843	SH	DEFINED 14	62643

10200 YAHOO INC	COM	984332106	52766	2066005 SH	DEFINED 14	767463
1298542 YUM BRANDS INC	COM	988498101	130900	2226189 SH	DEFINED 14	537751
1688438 ZALE CORP NEW	COM	988858106	2972	105352 SH	DEFINED 14	40551
64801 ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	293 SH	DEFINED 10	293
0 ZEBRA TECHNOLOGIES CORP	CL A	989207105	1418	40770 SH	DEFINED 14	40770
0 ZENITH NATL INS CORP	COM	989390109	5334	113714 SH	DEFINED 14	49466
64248 ZHONE TECHNOLOGIES INC NEW	COM	98950P108	16	12095 SH	DEFINED 14	12095
0 ZIMMER HLDGS INC	COM	98956P102	43613	556430 SH	DEFINED 14	162519
393911 ZIONS BANCORPORATION	COM	989701107	1	7 SH	DEFINED 10	7
0 ZIONS BANCORPORATION	COM	989701107	28946	351112 SH	DEFINED 14	162362
188750 ZOLL MED CORP	COM	989922109	2318	39800 SH	DEFINED 14	28600
11200 DEUTSCHE BANK AG NAMEN	ORD	D18190898	0	31506 SH	DEFINED 14	0
31506 ACE LTD	ORD	G0070K103	87656	1447192 SH	DEFINED 14	562908
884284 ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	231	5300 SH	DEFINED 14	5300
0 ARCH CAP GROUP LTD	ORD	G0450A105	203	3000 SH	DEFINED 14	3000
0 AXIS CAPITAL HOLDINGS	SHS	G0692U109	300	9000 SH	DEFINED 14	7800
1200 ACCENTURE LTD BERMUDA	CL A	G1150G111	1241	33600 SH	DEFINED 14	27100
6500 BUNGE LIMITED	COM	G16962105	2970	40960 SH	DEFINED 14	5800
35160 COOPER INDS LTD	CL A	G24182100	18610	205799 SH	DEFINED 14	73987
131812 EVEREST RE GROUP LTD	COM	G3223R108	11746	119723 SH	DEFINED 14	80703
39020 FOSTER WHEELER LTD	SHS NEW	G36535139	212	3852 SH	DEFINED 14	3852
0 GARMIN LTD	ORD	G37260109	369	6630 SH	DEFINED 14	6400
230 GLOBAL SANTAFE CORP	SHS	G3930E101	702	11951 SH	DEFINED 14	11477
474 INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	88301	2256598 SH	DEFINED 14	725320
1531278 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	449	23410 SH	DEFINED 14	22600
810 NABORS INDUSTRIES LTD	SHS	G6359F103	49158	1650696 SH	DEFINED 14	571084
1079612 NOBLE CORPORATION	SHS	G65422100	17347	227804 SH	DEFINED 14	84833
142971 NOBLE CORPORATION	SHS	G65422100	3	44 SH	DEFINED 15	44
0 ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4098	86600 SH	DEFINED 03	2100
84500 ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	109	2300 SH	DEFINED 14	2300
0 PARTNERRE LTD	COM	G6852T105	7167	100900 SH	DEFINED 14	4900
96000 RENAISSANCE HOLDINGS LTD	COM	G7496G103	330	5500 SH	DEFINED 14	3500
2000 SEAGATE TECHNOLOGY	SHS	G7945J104	778	29361 SH	DEFINED 14	28361
1000 TRANSOCEAN INC	ORD	G90078109	77764	961359 SH	DEFINED 14	289476
671883 WEATHERFORD INTERNATIONAL LT	COM	G95089101	26320	629808 SH	DEFINED 14	220017
409791 XL CAP LTD	CL A	G98255105	28845	400517 SH	DEFINED 14	116537
283980 LOGITECH INTL S A	SHS	H50430232	3146	106432 SH	DEFINED 14	0
106432 UBS AG	SHS NEW	H89231338	5129	85021 SH	DEFINED 14	0
85021 CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3166	144420 SH	DEFINED 14	33420
111000 ORBOTECH LTD	ORD	M75253100	2117	83200 SH	DEFINED 14	19300
63900 ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	317	7650 SH	DEFINED 14	7400

