

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 10, 2007

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: 2,580
Form 13F Information Table Value Total: \$46,554,260,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	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.

<S>		<C>		FORM 13F INFORMATION TABLE						<C>	
				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 48295		COM	000361105	1872	67924 SH		DEFINED 14			19629	
ABB LTD 74696		SPONSORED ADR	000375204	1283	74696 SH		DEFINED 14			0	
ABX AIR INC 65800		COM	00080S101	964	140700 SH		DEFINED 14			74900	
A D C TELECOMMUNICATIONS 126703		COM NEW	000886309	3103	185369 SH		DEFINED 14			58666	
ABM INDS INC 68361		COM	000957100	2408	91253 SH		DEFINED 14			22892	
AFLAC INC 0		COM	001055102	2	37 SH		DEFINED 10			37	
AFLAC INC 491566		COM	001055102	37181	790087 SH		DEFINED 14			298521	

AGCO CORP 31100	COM	001084102	3061	82799	SH	DEFINED 14	51699
AGL RES INC 83200	COM	001204106	8374	196026	SH	DEFINED 14	112826
AES CORP 685735	COM	00130H105	23482	1091171	SH	DEFINED 14	405436
AES CORP 0	COM	00130H105	2720	126400	SH	DEFINED 15	126400
AMB PROPERTY CORP 149740	COM	00163T109	8874	150940	SH	DEFINED 03	1200
AMB PROPERTY CORP 4010	COM	00163T109	3581	60912	SH	DEFINED 14	56902
AMN HEALTHCARE SERVICES INC 45257	COM	001744101	1447	63957	SH	DEFINED 14	18700
AMR CORP 0	COM	001765106	323	10620	SH	DEFINED 14	10620
AMR CORP 0	COM	001765106	8505	279300	SH	DEFINED 15	279300
APAC CUSTOMER SERVICES INC 0	COM	00185E106	51	10900	SH	DEFINED 14	10900
A S V INC 26805	COM	001963107	556	36410	SH	DEFINED 14	9605
AT&T INC 0	COM	00206R102	113	2858	SH	DEFINED 10	2858
AT&T INC 11805156	COM	00206R102	761441	19311199	SH	DEFINED 14	7506043
AT&T INC 0	COM	00206R102	11742	297800	SH	DEFINED 15	297800
ATMI INC 387475	COM	00207R101	17749	580597	SH	DEFINED 14	193122
ATC HEALTHCARE INC 0	CL A	00209C102	28	85000	SH	DEFINED 14	85000
AU Optronics Corp 18500	SPONSORED ADR	002255107	265	18500	SH	DEFINED 14	0
AARON RENTS INC 74496	COM	002535201	2668	100894	SH	DEFINED 14	26398
ABBOTT LABS 1829823	COM	002824100	160461	2875654	SH	DEFINED 14	1045831
ABERCROMBIE & FITCH CO 90150	CL A	002896207	12308	162635	SH	DEFINED 14	72485
ACADIA RLTY TR 43519	COM SH BEN INT	004239109	1568	60152	SH	DEFINED 14	16633
ACCURIDE CORP 44200	COM	004398103	645	44200	SH	DEFINED 14	0
ACME PACKET INC 0	COM	004764106	2	116	SH	DEFINED 10	116
ACME PACKET INC 2700	COM	004764106	732	49500	SH	DEFINED 14	46800
ACTIVISION INC NEW 5900	COM NEW	004930202	4192	221305	SH	DEFINED 14	215405
ACTEL CORP 0	COM	004934105	2	104	SH	DEFINED 10	104
ACTEL CORP 34034	COM	004934105	765	46313	SH	DEFINED 14	12279
ACTUANT CORP 8900	CL A NEW	00508X203	3221	63400	SH	DEFINED 14	54500
ACUITY BRANDS INC 483741	COM	00508Y102	38850	713627	SH	DEFINED 14	229886
ACXIOM CORP 17272	COM	005125109	1249	58394	SH	DEFINED 14	41122
ADAPTEC INC 0	COM	00651F108	0	42	SH	DEFINED 10	42
ADAPTEC INC 157537	COM	00651F108	826	213524	SH	DEFINED 14	55987
ADESA INC 0	COM	00686U104	1442	52191	SH	DEFINED 14	52191
ADMINISTAFF INC 62558	COM	007094105	4156	118072	SH	DEFINED 14	55514
ADOBE SYS INC 618553	COM	00724F101	40969	982476	SH	DEFINED 14	363923
ADTRAN INC 2700	COM	00738A106	908	37306	SH	DEFINED 14	34606
ADVANCE AMER CASH ADVANCE CT 7000	COM	00739W107	633	41100	SH	DEFINED 14	34100
ADVANCE AUTO PARTS INC 53810	COM	00751Y106	4337	112516	SH	DEFINED 14	58706
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1276	34292	SH	DEFINED 14	34292
AEROFLEX INC 111407	COM	007768104	1971	149904	SH	DEFINED 14	38497

AEROPOSTALE 673800	COM	007865108	46285	1150515 SH	DEFINED 14	476715
ADVANCED MICRO DEVICES INC 0	COM	007903107	183	14000 SH	DEFINED 10	14000
ADVANCED MICRO DEVICES INC 476354	COM	007903107	10237	783810 SH	DEFINED 14	307456
AEGON N V 299274	ORD AMER REG	007924103	5968	299274 SH	DEFINED 14	0
ADVANTA CORP 1000	CL B	007942204	1626	37100 SH	DEFINED 14	36100
ADVANCED ENERGY INDS 96844	COM	007973100	2464	117126 SH	DEFINED 14	20282
ADVENT SOFTWARE INC 0	COM	007974108	618	17715 SH	DEFINED 14	17715
AETNA INC NEW 0	COM	00817Y108	130	2959 SH	DEFINED 10	2959
AETNA INC NEW 2827804	COM	00817Y108	164845	3764454 SH	DEFINED 14	936650
AFFILIATED COMPUTER SERVICES 105326	CL A	008190100	9537	161971 SH	DEFINED 14	56645
AFFILIATED MANAGERS GROUP 10175	COM	008252108	1265	11675 SH	DEFINED 14	1500
AFFYMETRIX INC 0	COM	00826T108	1147	38153 SH	DEFINED 14	38153
AFFORDABLE RESIDENTIAL CMTYS 787560	COM	008273104	12622	1040560 SH	DEFINED 14	253000
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	4	163 SH	DEFINED 10	163
AFTERMARKET TECHNOLOGY CORP 31400	COM	008318107	1051	43300 SH	DEFINED 14	11900
AGILENT TECHNOLOGIES INC 0	COM	00846U101	2	50 SH	DEFINED 10	50
AGILENT TECHNOLOGIES INC 2805746	COM	00846U101	125060	3712080 SH	DEFINED 14	906334
AGILYSYS INC 79233	COM	00847J105	3376	150233 SH	DEFINED 14	71000
AIR FRANCE KLM 120292	SPONSORED ADR	009119108	5487	120292 SH	DEFINED 14	0
AIR PRODS & CHEMS INC 0	COM	009158106	3	34 SH	DEFINED 10	34
AIR PRODS & CHEMS INC 478231	COM	009158106	45767	618803 SH	DEFINED 14	140572
AIRGAS INC 16500	COM	009363102	4872	115582 SH	DEFINED 14	99082
AIRTRAN HLDGS INC 0	COM	00949P108	555	54080 SH	DEFINED 14	54080
AKAMAI TECHNOLOGIES INC 820	COM	00971T101	425	8520 SH	DEFINED 14	7700
ALASKA AIR GROUP INC 19800	COM	011659109	1615	42394 SH	DEFINED 14	22594
ALBANY INTL CORP 75989	CL A	012348108	3267	90906 SH	DEFINED 14	14917
ALBANY MOLECULAR RESH INC 11900	COM	012423109	335	34000 SH	DEFINED 14	22100
ALBEMARLE CORP 0	COM	012653101	1844	44598 SH	DEFINED 14	44598
ALBERTO CULVER CO NEW 0	COM	013078100	1054	46086 SH	DEFINED 14	46086
ALCOA INC 1883367	COM	013817101	105239	3104386 SH	DEFINED 14	1221019
ALEXANDER & BALDWIN INC 6500	COM	014482103	2257	44744 SH	DEFINED 14	38244
ALEXANDRIA REAL ESTATE EQ IN 132700	COM	015271109	13470	134200 SH	DEFINED 03	1500
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	151	1500 SH	DEFINED 14	1500
ALLEGHANY CORP DEL 1530	COM	017175100	696	1863 SH	DEFINED 14	333
ALLEGHENY ENERGY INC 549768	COM	017361106	37958	772442 SH	DEFINED 14	222674
ALLEGHENY TECHNOLOGIES INC 100679	COM	01741R102	17436	163429 SH	DEFINED 14	62750
ALLERGAN INC 0	COM	018490102	1	12 SH	DEFINED 10	12
ALLERGAN INC 148308	COM	018490102	26723	241136 SH	DEFINED 14	92828
ALLETE INC 77536	COM NEW	018522300	5734	122998 SH	DEFINED 14	45462
ALLIANCE DATA SYSTEMS CORP 12300	COM	018581108	4225	68559 SH	DEFINED 14	56259

ALLIANCE IMAGING INC 65700	COM NEW	018606202	622	71200 SH	DEFINED 14	5500
ALLIANCE ONE INTL INC 128046	COM	018772103	1605	173919 SH	DEFINED 14	45873
ALLIANT ENERGY CORP 6650	COM	018802108	5407	120628 SH	DEFINED 14	113978
ALLIANT TECHSYSTEMS INC 15200	COM	018804104	5347	60818 SH	DEFINED 14	45618
ALLIANZ SE 359197	SP ADR 1/10 SH	018805101	7381	359197 SH	DEFINED 14	0
ALLIED IRISH BKS P L C 85639	SPON ADR ORD	019228402	5127	85639 SH	DEFINED 14	0
ALLIED WASTE INDS INC 274118	COM PAR\$.01NEW	019589308	5283	419626 SH	DEFINED 14	145508
ALLSCRIPTS HEALTHCARE SOLUTI 63700	COM	01988P108	2402	89578 SH	DEFINED 14	25878
ALLSTATE CORP 2204821	COM	020002101	201781	3359650 SH	DEFINED 14	1154829
ALLTEL CORP 1604320	COM	020039103	139107	2243655 SH	DEFINED 14	639335
ALON USA ENERGY INC 25800	COM	020520102	2690	74300 SH	DEFINED 14	48500
ALPHARMA INC 99494	CL A	020813101	4514	187473 SH	DEFINED 14	87979
ALTANA AKTIENGESELLSCHAFT 30139	SPONSORED ADR	02143N103	1967	30139 SH	DEFINED 14	0
ALTERA CORP 0	COM	021441100	1	50 SH	DEFINED 10	50
ALTERA CORP 306746	COM	021441100	10088	504674 SH	DEFINED 14	197928
ALTEON INC 0	COM	02144G107	2	17200 SH	DEFINED 14	17200
ALTIRIS INC 66488	COM	02148M100	5000	151928 SH	DEFINED 14	85440
ALTRIA GROUP INC 0	COM	02209S103	186	2117 SH	DEFINED 10	2117
ALTRIA GROUP INC 3330520	COM	02209S103	454245	5173040 SH	DEFINED 14	1842520
AMAZON COM INC 294341	COM	023135106	18961	476538 SH	DEFINED 14	182197
AMAZON COM INC 0	COM	023135106	537	13500 SH	DEFINED 15	13500
AMBAC FINL GROUP INC 0	COM	023139108	3	40 SH	DEFINED 10	40
AMBAC FINL GROUP INC 149275	COM	023139108	25736	297907 SH	DEFINED 14	148632
AMCOR LTD 51598	ADR NEW	02341R302	1261	51598 SH	DEFINED 14	0
AMCOL INTL CORP 28512	COM	02341W103	1189	40103 SH	DEFINED 14	11591
AMEDISYS INC 42105	COM	023436108	1818	56070 SH	DEFINED 14	13965
AMERCO 5500	COM	023586100	420	6000 SH	DEFINED 14	500
AMEREN CORP 756725	COM	023608102	50473	1003448 SH	DEFINED 14	246723
AMCORE FINL INC 0	COM	023912108	1	38 SH	DEFINED 10	38
AMCORE FINL INC 9500	COM	023912108	403	12700 SH	DEFINED 14	3200
AMERICAN AXLE & MFG HLDGS IN 46400	COM	024061103	2874	105100 SH	DEFINED 14	58700
AMERICAN COMMERCIAL LINES 2000	COM NEW	025195207	2384	75800 SH	DEFINED 14	73800
AMERICAN ELEC PWR INC 1800561	COM	025537101	132174	2711268 SH	DEFINED 14	910707
AMERICAN EAGLE OUTFITTERS NE 661944	COM	02553E106	28921	964349 SH	DEFINED 14	302405
AMERICAN EQTY INVT LIFE HLD 28200	COM	025676206	571	43500 SH	DEFINED 14	15300
AMERICAN EXPRESS CO 0	COM	025816109	8	133 SH	DEFINED 10	133
AMERICAN EXPRESS CO 1351525	COM	025816109	119183	2113170 SH	DEFINED 14	761645
AMERICAN EXPRESS CO 0	COM	025816109	5217	92500 SH	DEFINED 15	92500
AMERICAN FINL GROUP INC OHIO 72393	COM	025932104	6501	190971 SH	DEFINED 14	118578
AMERICAN FINL RLTY TR 415700	COM	02607P305	4315	428100 SH	DEFINED 03	12400

AMERICAN FINL RLTY TR 99000	COM	02607P305	1833	181818 SH	DEFINED 14	82818
AMERICAN GREETINGS CORP 45100	CL A	026375105	2557	110167 SH	DEFINED 14	65067
AMERICAN HOME MTG INVT CORP 33200	COM	02660R107	2105	78005 SH	DEFINED 14	44805
AMERICAN INTL GROUP INC 0	COM	026874107	6	92 SH	DEFINED 10	92
AMERICAN INTL GROUP INC 5165534	COM	026874107	550633	8191506 SH	DEFINED 14	3025972
AMERICAN MED SYS HLDGS INC 93988	COM	02744M108	2801	132328 SH	DEFINED 14	38340
AMERICAN PHYSICIANS CAPITAL 1050	COM	028884104	980	24450 SH	DEFINED 14	23400
AMERICAN REPROGRAPHICS CO 0	COM	029263100	505	16400 SH	DEFINED 14	16400
AMERICAN STD COS INC DEL 176435	COM	029712106	15098	284752 SH	DEFINED 14	108317
AMERICAN STS WTR CO 52929	COM	029899101	3361	91151 SH	DEFINED 14	38222
AMERICAN TOWER CORP 24050	CL A	029912201	1749	44905 SH	DEFINED 14	20855
AMERICAN WOODMARK CORP 10100	COM	030506109	371	10100 SH	DEFINED 14	0
AMERICREDIT CORP 1155396	COM	03060R101	35867	1568980 SH	DEFINED 14	413584
AMERISTAR CASINOS INC 300	COM	03070Q101	1907	59400 SH	DEFINED 14	59100
AMERISOURCEBERGEN CORP 0	COM	03073E105	3	64 SH	DEFINED 10	64
AMERISOURCEBERGEN CORP 218425	COM	03073E105	18140	343878 SH	DEFINED 14	125453
AMERIGROUP CORP 170968	COM	03073T102	7577	249228 SH	DEFINED 14	78260
AMERIPRISE FINL INC 254420	COM	03076C106	22996	402445 SH	DEFINED 14	148025
AMERIS BANCORP 0	COM	03076K108	240	9820 SH	DEFINED 14	9820
AMETEK INC NEW 4050	COM	031100100	3231	93558 SH	DEFINED 14	89508
AMGEN INC 0	COM	031162100	8	140 SH	DEFINED 10	140
AMGEN INC 1307236	COM	031162100	114728	2053106 SH	DEFINED 14	745870
AMIS HLDGS INC 47700	COM	031538101	565	51600 SH	DEFINED 14	3900
AMKOR TECHNOLOGY INC 69052	COM	031652100	1539	123352 SH	DEFINED 14	54300
AMPHENOL CORP NEW 52970	CL A	032095101	10893	168708 SH	DEFINED 14	115738
AMREP CORP NEW 4500	COM	032159105	348	4500 SH	DEFINED 14	0
AMSURG CORP 113780	COM	03232P405	4811	196446 SH	DEFINED 14	82666
AMYLIN PHARMACEUTICALS INC 230	COM	032346108	244	6530 SH	DEFINED 14	6300
ANADARKO PETE CORP 832777	COM	032511107	66460	1546303 SH	DEFINED 14	713526
ANALOG DEVICES INC 0	COM	032654105	2	69 SH	DEFINED 10	69
ANALOG DEVICES INC 362433	COM	032654105	19682	570671 SH	DEFINED 14	208238
ANALOGIC CORP 0	COM PAR \$0.05	032657207	11	173 SH	DEFINED 10	173
ANALOGIC CORP 18261	COM PAR \$0.05	032657207	1627	25876 SH	DEFINED 14	7615
ANAREN INC 0	COM	032744104	484	27500 SH	DEFINED 14	27500
ANCHOR BANCORP WIS INC 47659	COM	032839102	1593	56176 SH	DEFINED 14	8517
ANDREW CORP 0	COM	034425108	1283	121152 SH	DEFINED 14	121152
ANGELICA CORP 12372	COM	034663104	461	16734 SH	DEFINED 14	4362
ANGLO AMERN PLC 287608	ADR	03485P102	7599	287608 SH	DEFINED 14	0
ANHEUSER BUSCH COS INC 0	COM	035229103	4	71 SH	DEFINED 10	71
ANHEUSER BUSCH COS INC 1368412	COM	035229103	107041	2121301 SH	DEFINED 14	752889
ANIXTER INTL INC	COM	035290105	6391	96921 SH	DEFINED 14	34504

62417 ANNALY CAP MGMT INC 470600	COM	035710409	8622	557000	SH	DEFINED 14	86400
ANNTAYLOR STORES CORP 26950	COM	036115103	4991	128705	SH	DEFINED 14	101755
ANSOFT CORP 25200	COM	036384105	2044	64600	SH	DEFINED 14	39400
ANSYS INC 0	COM	03662Q105	7	134	SH	DEFINED 10	134
ANSYS INC 72940	COM	03662Q105	5326	104909	SH	DEFINED 14	31969
ANTHRACITE CAP INC 155294	COM	037023108	3508	292294	SH	DEFINED 14	137000
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	452	46300	SH	DEFINED 14	46300
AON CORP 0	COM	037389103	3	88	SH	DEFINED 10	88
AON CORP 340321	COM	037389103	28257	744384	SH	DEFINED 14	404063
APACHE CORP 457519	COM	037411105	47554	672620	SH	DEFINED 14	215101
APARTMENT INVT & MGMT CO 102526	CL A	03748R101	9338	161868	SH	DEFINED 14	59342
APOGEE ENTERPRISES INC 46538	COM	037598109	1510	75354	SH	DEFINED 14	28816
APOLLO GROUP INC 147389	CL A	037604105	10298	234583	SH	DEFINED 14	87194
APOLLO INVT CORP 0	COM	03761U106	1	42	SH	DEFINED 10	42
APOLLO INVT CORP 10200	COM	03761U106	3702	173000	SH	DEFINED 14	162800
APPLE INC 0	COM	037833100	2	20	SH	DEFINED 10	20
APPLE INC 935782	COM	037833100	138772	1493618	SH	DEFINED 14	557836
APPLE INC 0	COM	037833100	19381	208600	SH	DEFINED 15	208600
APPLEBEES INTL INC 43300	COM	037899101	4664	188212	SH	DEFINED 14	144912
APRIA HEALTHCARE GROUP INC 42500	COM	037933108	3202	99293	SH	DEFINED 14	56793
APPLERA CORP 744079	COM AP BIO GRP	038020103	26627	900488	SH	DEFINED 14	156409
APPLIED INDL TECHNOLOGIES IN 204254	COM	03820C105	7931	323171	SH	DEFINED 14	118917
APPLIED MATLS INC 6602349	COM	038222105	162727	8882484	SH	DEFINED 14	2280135
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	100	SH	DEFINED 10	100
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	56	15400	SH	DEFINED 14	15400
APPLIED SIGNAL TECHNOLOGY IN 16689	COM	038237103	399	22242	SH	DEFINED 14	5553
APTARGROUP INC 57245	COM	038336103	5058	75575	SH	DEFINED 14	18330
AQUA AMERICA INC 150	COM	03836W103	1683	74956	SH	DEFINED 14	74806
AQUILA INC 0	COM	03840P102	894	213785	SH	DEFINED 14	213785
ARBITRON INC 40033	COM	03875Q108	2614	55678	SH	DEFINED 14	15645
ARBOR RLTY TR INC 24100	COM	038923108	2246	73800	SH	DEFINED 14	49700
ARCH CHEMICALS INC 49533	COM	03937R102	1944	62258	SH	DEFINED 14	12725
ARCH COAL INC 200	COM	039380100	2433	79276	SH	DEFINED 14	79076
ARCHER DANIELS MIDLAND CO 0	CALL	039483102	11	16900	SH CALL	DEFINED 10	169
ARCHER DANIELS MIDLAND CO 2150043	COM	039483102	114572	3121866	SH	DEFINED 14	971823
ARCHSTONE SMITH TR 146900	COM	039583109	8240	151800	SH	DEFINED 03	4900
ARCHSTONE SMITH TR 228542	COM	039583109	19610	361268	SH	DEFINED 14	132726
ARCTIC CAT INC 15593	COM	039670104	710	36453	SH	DEFINED 14	20860
ARGONAUT GROUP INC 22200	COM	040157109	790	24400	SH	DEFINED 14	2200
ARIBA INC 0	COM NEW	04033V203	5	545	SH	DEFINED 10	545
ARIBA INC	COM NEW	04033V203	5935	631400	SH	DEFINED 14	297200

334200 ARKANSAS BEST CORP DEL 111758	COM	040790107	6550	184255 SH	DEFINED 14	72497
ARMOR HOLDINGS INC 77359	COM	042260109	6489	96378 SH	DEFINED 14	19019
ARQULE INC 36965	COM	04269E107	375	50229 SH	DEFINED 14	13264
ARRIS GROUP INC 119800	COM	04269Q100	1777	126200 SH	DEFINED 14	6400
ARRAY BIOPHARMA INC 10800	COM	04269X105	847	66700 SH	DEFINED 14	55900
ARROW ELECTRS INC 43000	COM	042735100	7170	189927 SH	DEFINED 14	146927
ARROW FINL CORP 0	COM	042744102	209	9341 SH	DEFINED 14	9341
ARROW INTL INC 9500	COM	042764100	370	11500 SH	DEFINED 14	2000
ARTHROCARE CORP 43377	COM	043136100	2867	79563 SH	DEFINED 14	36186
ARVINMERITOR INC 83400	COM	043353101	3666	200865 SH	DEFINED 14	117465
ASBURY AUTOMOTIVE GROUP INC 23400	COM	043436104	980	34700 SH	DEFINED 14	11300
ASHFORD HOSPITALITY TR INC 297000	COM SHS	044103109	5751	481700 SH	DEFINED 14	184700
ASHLAND INC NEW 486749	COM	044209104	43167	658032 SH	DEFINED 14	171283
ASHWORTH INC 18896	COM	04516H101	194	25580 SH	DEFINED 14	6684
ASPECT MED SYS INC 10200	COM	045235108	775	49700 SH	DEFINED 14	39500
ASPEN TECHNOLOGY INC 0	COM	045327103	1	100 SH	DEFINED 10	100
ASPEN TECHNOLOGY INC 0	COM	045327103	254	19500 SH	DEFINED 14	19500
ASSET ACCEP CAP CORP 69400	COM	04543P100	1267	81900 SH	DEFINED 14	12500
ASSOCIATED BANC CORP 61115	COM	045487105	7028	209171 SH	DEFINED 14	148056
ASSURANT INC 6200	COM	04621X108	644	12000 SH	DEFINED 14	5800
ASTA FDG INC 16500	COM	046220109	1196	27700 SH	DEFINED 14	11200
ASTEC INDS INC 25682	COM	046224101	1563	38842 SH	DEFINED 14	13160
ASTORIA FINL CORP 0	COM	046265104	1260	47381 SH	DEFINED 14	47381
ASTRAZENECA PLC 126897	SPONSORED ADR	046353108	6808	126897 SH	DEFINED 14	0
ASYST TECHNOLOGY CORP 4600	COM	04648X107	388	55170 SH	DEFINED 14	50570
ATHEROS COMMUNICATIONS INC 1400	COM	04743P108	309	12900 SH	DEFINED 14	11500
ATLANTIC TELE NETWORK INC 18300	COM NEW	049079205	627	24000 SH	DEFINED 14	5700
ATMEL CORP 0	COM	049513104	1259	250215 SH	DEFINED 14	250215
ATMOS ENERGY CORP 251337	COM	049560105	9450	302108 SH	DEFINED 14	50771
ATWOOD OCEANICS INC 35360	COM	050095108	2913	49640 SH	DEFINED 14	14280
AUDIOVOX CORP 28784	CL A	050757103	583	39568 SH	DEFINED 14	10784
AUSTRALIA&NEW ZEALAND BKG GR 52065	SPONSORED ADR	052528304	6261	52065 SH	DEFINED 14	0
AUTODESK INC 223404	COM	052769106	13846	368254 SH	DEFINED 14	144850
AUTOLIV INC 32150	COM	052800109	1836	32150 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 1765191	COM	053015103	121893	2518442 SH	DEFINED 14	753251
AUTONATION INC 311935	COM	05329W102	16799	790893 SH	DEFINED 14	478958
AUTOZONE INC 73641	COM	053332102	22845	178281 SH	DEFINED 14	104640
AVALONBAY CMNTYS INC 167420	COM	053484101	22116	170120 SH	DEFINED 03	2700
AVALONBAY CMNTYS INC 81290	COM	053484101	16479	126762 SH	DEFINED 14	45472
AVANEX CORP 0	COM	05348W109	23	12700 SH	DEFINED 14	12700

AVATAR HLDGS INC 8000	COM	053494100	572	8000 SH	DEFINED 14	0
AVAYA INC 467707	COM	053499109	8681	735032 SH	DEFINED 14	267325
AVERY DENNISON CORP 0	COM	053611109	2	33 SH	DEFINED 10	33
AVERY DENNISON CORP 472199	COM	053611109	37391	581867 SH	DEFINED 14	109668
AVID TECHNOLOGY INC 53798	COM	05367P100	2638	75622 SH	DEFINED 14	21824
AVIS BUDGET GROUP 41068	COM	053774105	2678	98032 SH	DEFINED 14	56964
AVISTA CORP 120293	COM	05379B107	3573	147469 SH	DEFINED 14	27176
AVNET INC 78300	COM	053807103	5460	151076 SH	DEFINED 14	72776
AVOCENT CORP 0	COM	053893103	8	284 SH	DEFINED 10	284
AVOCENT CORP 11800	COM	053893103	1087	40311 SH	DEFINED 14	28511
AVON PRODS INC 448034	COM	054303102	26855	720744 SH	DEFINED 14	272710
AVON PRODS INC 0	COM	054303102	12348	331400 SH	DEFINED 15	331400
AXCELIS TECHNOLOGIES INC 132373	COM	054540109	1418	185583 SH	DEFINED 14	53210
BB&T CORP 1343563	COM	054937107	90686	2210785 SH	DEFINED 14	867222
B A S FA G 17110	SPONSORED ADR	055262505	1924	17110 SH	DEFINED 14	0
BISYS GROUP INC 0	COM	055472104	783	68366 SH	DEFINED 14	68366
BJ SVCS CO 883260	COM	055482103	33388	1196712 SH	DEFINED 14	313452
BJS WHOLESALE CLUB INC 7000	COM	05548J106	1553	45917 SH	DEFINED 14	38917
BP PLC 162198	SPONSORED ADR	055622104	10502	162198 SH	DEFINED 14	0
BT GROUP PLC 33818	ADR	05577E101	2029	33818 SH	DEFINED 14	0
BMC SOFTWARE INC 549687	COM	055921100	24371	791528 SH	DEFINED 14	241841
BAKER HUGHES INC 0	COM	057224107	3	41 SH	DEFINED 10	41
BAKER HUGHES INC 942854	COM	057224107	83139	1257207 SH	DEFINED 14	314353
BALDOR ELEC CO 56827	COM	057741100	3916	103752 SH	DEFINED 14	46925
BALL CORP 153971	COM	058498106	17357	378559 SH	DEFINED 14	224588
BANCFIRST CORP 0	COM	05945F103	213	4600 SH	DEFINED 14	4600
BANCO BILBAO VIZCAYA ARGENTA 76394	SPONSORED ADR	05946K101	1875	76394 SH	DEFINED 14	0
BANCO SANTANDER CENT HISPANO 456147	ADR	05964H105	8133	456147 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 34786	SP ADR REP COM	05965X109	1844	36986 SH	DEFINED 14	2200
BANCORPSOUTH INC 49200	COM	059692103	1331	54425 SH	DEFINED 14	5225
BANDAG INC 0	COM	059815100	337	6655 SH	DEFINED 14	6655
BANK OF AMERICA CORPORATION 0	COM	060505104	10	194 SH	DEFINED 10	194
BANK OF AMERICA CORPORATION 10162829	COM	060505104	818745	16047533 SH	DEFINED 14	5884704
BANK OF GRANITE CORP 0	COM	062401104	227	12656 SH	DEFINED 14	12656
BANK HAWAII CORP 10400	COM	062540109	3834	72306 SH	DEFINED 14	61906
BANK MUTUAL CORP NEW 78835	COM	063750103	1220	107335 SH	DEFINED 14	28500
BANK NEW YORK INC 804956	COM	064057102	51710	1275222 SH	DEFINED 14	470266
BANKATLANTIC BANCORP 93566	CL A	065908501	1306	119170 SH	DEFINED 14	25604
BANKRATE INC 14938	COM	06646V108	752	21338 SH	DEFINED 14	6400
BANKUNITED FINL CORP 0	CL A	06652B103	3	135 SH	DEFINED 10	135
BANKUNITED FINL CORP	CL A	06652B103	9221	434732 SH	DEFINED 14	196262

238470

BANNER CORP 0	COM	06652V109	494	11900 SH	DEFINED 14	11900
BARD C R INC 122615	COM	067383109	15413	193856 SH	DEFINED 14	71241
BARCLAYS PLC 49946	ADR	06738E204	2844	49946 SH	DEFINED 14	0
BARNES & NOBLE INC 0	COM	067774109	1147	29078 SH	DEFINED 14	29078
BARNES GROUP INC 122212	COM	067806109	3293	143090 SH	DEFINED 14	20878
BARR PHARMACEUTICALS INC 90496	COM	068306109	6906	149004 SH	DEFINED 14	58508
BASIC ENERGY SVCS INC NEW 0	COM	06985P100	631	27100 SH	DEFINED 14	27100
BASSETT FURNITURE INDS INC 15396	COM	070203104	307	20868 SH	DEFINED 14	5472
BAUSCH & LOMB INC 49890	COM	071707103	4024	78663 SH	DEFINED 14	28773
BAXTER INTL INC 0	COM	071813109	3	55 SH	DEFINED 10	55
BAXTER INTL INC 1073589	COM	071813109	91988	1746496 SH	DEFINED 14	672907
BEA SYS INC 0	COM	073325102	384	33100 SH	DEFINED 10	33100
BEA SYS INC 90450	COM	073325102	1270	109550 SH	DEFINED 14	19100
BEACON ROOFING SUPPLY INC 0	COM	073685109	599	37000 SH	DEFINED 14	37000
BEAR STEARNS COS INC 441754	COM	073902108	104103	692405 SH	DEFINED 14	250651
BEARINGPOINT INC 0	COM	074002106	79	10330 SH	DEFINED 14	10330
BEAZER HOMES USA INC 0	COM	07556Q105	641	22068 SH	DEFINED 14	22068
BECKMAN COULTER INC 3950	COM	075811109	2963	46379 SH	DEFINED 14	42429
BECTON DICKINSON & CO 0	COM	075887109	2	24 SH	DEFINED 10	24
BECTON DICKINSON & CO 1563047	COM	075887109	160470	2087009 SH	DEFINED 14	523962
BED BATH & BEYOND INC 0	COM	075896100	100	2500 SH	DEFINED 10	2500
BED BATH & BEYOND INC 262776	COM	075896100	17372	432461 SH	DEFINED 14	169685
BEL FUSE INC 31867	CL B	077347300	1462	37767 SH	DEFINED 14	5900
BELDEN CDT INC 117684	COM	077454106	12398	231349 SH	DEFINED 14	113665
BELL MICROPRODUCTS INC 39722	COM	078137106	346	54053 SH	DEFINED 14	14331
BELO CORP 91300	COM SER A	080555105	5038	269821 SH	DEFINED 14	178521
BEMIS INC 0	COM	081437105	3	103 SH	DEFINED 10	103
BEMIS INC 110123	COM	081437105	5950	178186 SH	DEFINED 14	68063
BENCHMARK ELECTRS INC 152912	COM	08160H101	3936	190517 SH	DEFINED 14	37605
BENETTON GROUP SPA 14112	ADR NEW	081795403	456	14112 SH	DEFINED 14	0
BERKLEY W R CORP 103030	COM	084423102	10894	328937 SH	DEFINED 14	225907
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	11553	106 SH	DEFINED 14	100
BERRY PETE CO 15400	CL A	085789105	537	17500 SH	DEFINED 14	2100
BEST BUY INC 431626	COM	086516101	33286	683216 SH	DEFINED 14	251590
BHP BILLITON LTD 94805	SPONSORED ADR	088606108	4593	94805 SH	DEFINED 14	0
BIG LOTS INC 116985	COM	089302103	5926	189457 SH	DEFINED 14	72472
BIOMET INC 0	COM	090613100	86	2033 SH	DEFINED 10	2033
BIOMET INC 222003	COM	090613100	15562	366240 SH	DEFINED 14	144237
BIOGEN IDEC INC 1321273	COM	09062X103	76530	1724421 SH	DEFINED 14	403148
BIOMED REALTY TRUST INC 315300	COM	09063H107	8424	320300 SH	DEFINED 03	5000

BIOMED REALTY TRUST INC 0	COM	09063H107	86	3288 SH	DEFINED 14	3288
BIOLASE TECHNOLOGY INC 30912	COM	090911108	424	43608 SH	DEFINED 14	12696
BIOSITE INC 26410	COM	090945106	2960	35246 SH	DEFINED 14	8836
BLACK & DECKER CORP 92411	COM	091797100	18692	229015 SH	DEFINED 14	136604
BLACK BOX CORP DEL 42212	COM	091826107	3582	98033 SH	DEFINED 14	55821
BLACK HILLS CORP 38000	COM	092113109	3743	101784 SH	DEFINED 14	63784
BLACKBAUD INC 57600	COM	09227Q100	2193	89800 SH	DEFINED 14	32200
BLOCK H & R INC 0	COM	093671105	1	45 SH	DEFINED 10	45
BLOCK H & R INC 393838	COM	093671105	17989	854972 SH	DEFINED 14	461134
BLUE COAT SYSTEMS INC 18933	COM NEW	09534T508	973	26493 SH	DEFINED 14	7560
BLUE NILE INC 18225	COM	09578R103	1009	24825 SH	DEFINED 14	6600
BLUELINX HLDGS INC 1700	COM	09624H109	302	28800 SH	DEFINED 14	27100
BLYTH INC 39800	COM	09643P108	1305	61811 SH	DEFINED 14	22011
BOB EVANS FARMS INC 0	COM	096761101	740	20040 SH	DEFINED 14	20040
BOEING CO 0	COM	097023105	4	42 SH	DEFINED 10	42
BOEING CO 1851839	COM	097023105	232534	2615388 SH	DEFINED 14	763549
BOEING CO 0	COM	097023105	15959	179500 SH	DEFINED 15	179500
BON-TON STORES INC 1400	COM	09776J101	945	16800 SH	DEFINED 14	15400
BORDERS GROUP INC 0	COM	099709107	691	33836 SH	DEFINED 14	33836
BORG WARNER INC 23700	COM	099724106	4239	56207 SH	DEFINED 14	32507
BOSTON BEER INC 8000	CL A	100557107	267	8000 SH	DEFINED 14	0
BOSTON PRIVATE FINL HLDGS IN 48067	COM	101119105	1890	67710 SH	DEFINED 14	19643
BOSTON PROPERTIES INC 191200	COM	101121101	22447	191200 SH	DEFINED 03	0
BOSTON PROPERTIES INC 115983	COM	101121101	21903	186569 SH	DEFINED 14	70586
BOSTON SCIENTIFIC CORP 1154674	COM	101137107	27307	1878071 SH	DEFINED 14	723397
BOWATER INC 0	COM	102183100	746	31329 SH	DEFINED 14	31329
BOWNE & CO INC 72379	COM	103043105	2127	135210 SH	DEFINED 14	62831
BOYD GAMING CORP 0	COM	103304101	1172	24595 SH	DEFINED 14	24595
BRADLEY PHARMACEUTICALS INC 21464	COM	104576103	560	29170 SH	DEFINED 14	7706
BRADY CORP 80708	CL A	104674106	3393	108736 SH	DEFINED 14	28028
BRANDYWINE RLTY TR 377375	SH BEN INT NEW	105368203	12855	384775 SH	DEFINED 03	7400
BRANDYWINE RLTY TR 5600	SH BEN INT NEW	105368203	355	10629 SH	DEFINED 14	5029
BRIGGS & STRATTON CORP 132460	COM	109043109	4884	158322 SH	DEFINED 14	25862
BRIGHAM EXPLORATION CO 0	COM	109178103	126	20300 SH	DEFINED 14	20300
BRIGHT HORIZON FAMILY SOLUTI 45496	COM	109195107	2648	70135 SH	DEFINED 14	24639
BRIGHTPOINT INC 84829	COM NEW	109473405	1213	108784 SH	DEFINED 14	23955
BRINKER INTL INC 1400775	COM	109641100	57720	1765136 SH	DEFINED 14	364361
BRINKS CO 0	COM	109696104	1727	27213 SH	DEFINED 14	27213
BRISTOL MYERS SQUIBB CO 0	COM	110122108	1	30 SH	DEFINED 10	30
BRISTOL MYERS SQUIBB CO 2166640	COM	110122108	111722	4024583 SH	DEFINED 14	1857943
BRISTOW GROUP INC	COM	110394103	2364	64853 SH	DEFINED 14	11130

53723 BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	2728	28265 SH	DEFINED 14	0
28265 BROADCOM CORP	CL A	111320107	3	100 SH	DEFINED 10	100
0 BROADCOM CORP	CL A	111320107	23346	727955 SH	DEFINED 14	275350
452605 BROCADE COMMUNICATIONS SYS I	COM	111621108	2	170 SH	DEFINED 10	170
0 BROCADE COMMUNICATIONS SYS I	COM	111621108	204	21425 SH	DEFINED 14	21425
0 BROOKFIELD PPTYS CORP	COM	112900105	254	6300 SH	DEFINED 14	6300
0 BROOKLINE BANCORP INC DEL	COM	11373M107	0	33 SH	DEFINED 10	33
0 BROOKLINE BANCORP INC DEL	COM	11373M107	1452	114615 SH	DEFINED 14	34203
80412 BROOKS AUTOMATION INC	COM	114340102	6423	374520 SH	DEFINED 14	183606
190914 BROWN & BROWN INC	COM	115236101	1766	65303 SH	DEFINED 14	65103
200 BROWN FORMAN CORP	CL B	115637209	8278	126259 SH	DEFINED 14	50024
76235 BROWN SHOE INC NEW	COM	115736100	4844	115335 SH	DEFINED 14	16041
99294 BRUKER BIOSCIENCES CORP	COM	116794108	305	29000 SH	DEFINED 14	29000
0 BRUNSWICK CORP	COM	117043109	14699	461498 SH	DEFINED 14	285438
176060 BRUSH ENGINEERED MATLS INC	COM	117421107	1789	36901 SH	DEFINED 14	10566
26335 BUCKEYE TECHNOLOGIES INC	COM	118255108	1363	105033 SH	DEFINED 14	40806
64227 BUFFALO WILD WINGS INC	COM	119848109	4045	63500 SH	DEFINED 14	62500
1000 BUILDING MATLS HLDG CORP	COM	120113105	1888	104265 SH	DEFINED 14	13687
90578 BURLINGTON NORTHN SANTA FE C	COM	12189T104	235	2923 SH	DEFINED 10	2923
0 BURLINGTON NORTHN SANTA FE C	COM	12189T104	52880	657468 SH	DEFINED 14	224562
432906 BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	4592	126877 SH	DEFINED 14	0
126877 C&D TECHNOLOGIES INC	COM	124661109	252	50083 SH	DEFINED 14	16647
33436 CBIZ INC	COM	124805102	297	41765 SH	DEFINED 14	41765
0 CBL & ASSOC PPTYS INC	COM	124830100	19958	445100 SH	DEFINED 03	7500
437600 CBL & ASSOC PPTYS INC	COM	124830100	220	4900 SH	DEFINED 14	4900
0 CBS CORP NEW	CALL	124857202	10	10000 SH CALL	DEFINED 10	100
0 CBS CORP NEW	CL B	124857202	115029	3760353 SH	DEFINED 14	1057316
2703037 CBRL GROUP INC	COM	12489V106	8460	182732 SH	DEFINED 14	123532
59200 CB RICHARD ELLIS GROUP INC	CL A	12497T101	10603	310221 SH	DEFINED 14	116529
193692 CBRE REALTY FINANCE INC	COM	12498B307	2639	199500 SH	DEFINED 14	96000
103500 C COR INC	COM	125010108	1750	130214 SH	DEFINED 14	23237
106977 C D I CORP	COM	125071100	666	23035 SH	DEFINED 14	6093
16942 C D W CORP	COM	12512N105	8	130 SH	DEFINED 10	130
0 C D W CORP	COM	12512N105	3168	51567 SH	DEFINED 14	49007
2560 CEC ENTMT INC	COM	125137109	7974	191959 SH	DEFINED 14	87948
104011 CF INDS HLDGS INC	COM	125269100	2325	60300 SH	DEFINED 14	60300
0 CH ENERGY GROUP INC	COM	12541M102	2031	41711 SH	DEFINED 14	6493
35218 C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12682	265585 SH	DEFINED 14	104473
161112 CIGNA CORP	COM	125509109	5	38 SH	DEFINED 10	38
0 CIGNA CORP	COM	125509109	64178	449864 SH	DEFINED 14	141885
307979 CIT GROUP INC	COM	125581108	10	180 SH	DEFINED 10	180
0						

CIT GROUP INC 735254	COM	125581108	51007	963859 SH	DEFINED 14	228605
CKE RESTAURANTS INC 91038	COM	12561E105	2425	128570 SH	DEFINED 14	37532
CLECO CORP NEW 128355	COM	12561W105	4078	157882 SH	DEFINED 14	29527
CMGI INC 0	COM	125750109	46	21600 SH	DEFINED 14	21600
CMS ENERGY CORP 218850	COM	125896100	6295	353650 SH	DEFINED 14	134800
CPI CORP 8490	COM	125902106	574	10937 SH	DEFINED 14	2447
CSS INDS INC 15600	COM	125906107	660	17600 SH	DEFINED 14	2000
CNA FINL CORP 112500	COM	126117100	4994	115900 SH	DEFINED 14	3400
CSG SYS INTL INC 15050	COM	126349109	4694	187600 SH	DEFINED 14	172550
CSX CORP 530662	COM	126408103	42678	1065615 SH	DEFINED 14	534953
CT COMMUNICATIONS INC 0	COM NEW	126426402	2	100 SH	DEFINED 10	100
CT COMMUNICATIONS INC 66111	COM NEW	126426402	2521	104611 SH	DEFINED 14	38500
CTS CORP 122638	COM	126501105	1967	142324 SH	DEFINED 14	19686
CVB FINL CORP 0	COM	126600105	141	11832 SH	DEFINED 14	11832
CVS CORP 0	COM	126650100	7	195 SH	DEFINED 10	195
CVS CORP 3530054	COM	126650100	158307	4636982 SH	DEFINED 14	1106928
CA INC 444051	COM	12673P105	17946	692618 SH	DEFINED 14	248567
CABLEVISION SYS CORP 126000	CL A NY CABLVS	12686C109	4167	136946 SH	DEFINED 14	10946
CABOT CORP 0	COM	127055101	1715	35927 SH	DEFINED 14	35927
CABOT OIL & GAS CORP 98509	COM	127097103	8363	124233 SH	DEFINED 14	25724
CABOT MICROELECTRONICS CORP 31219	COM	12709P103	1480	44169 SH	DEFINED 14	12950
CACI INTL INC 41469	CL A	127190304	2707	57762 SH	DEFINED 14	16293
CADENCE DESIGN SYSTEM INC 0	COM	127387108	7	313 SH	DEFINED 10	313
CADENCE DESIGN SYSTEM INC 2044910	COM	127387108	56940	2703726 SH	DEFINED 14	658816
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	453	20300 SH	DEFINED 14	1100
CALIFORNIA PIZZA KITCHEN INC 71300	COM	13054D109	4167	126700 SH	DEFINED 14	55400
CALIFORNIA WTR SVC GROUP 1000	COM	130788102	812	21200 SH	DEFINED 14	20200
CALLAWAY GOLF CO 0	COM	131193104	563	35707 SH	DEFINED 14	35707
CALLON PETE CO DEL 17400	COM	13123X102	320	23600 SH	DEFINED 14	6200
CAMBREX CORP 34909	COM	132011107	1231	50032 SH	DEFINED 14	15123
CAMDEN PPTY TR 120640	SH BEN INT	133131102	8651	123040 SH	DEFINED 03	2400
CAMDEN PPTY TR 150	SH BEN INT	133131102	204	2906 SH	DEFINED 14	2756
CAMERON INTERNATIONAL CORP 330	COM	13342B105	3979	63375 SH	DEFINED 14	63045
CAMPBELL SOUP CO 298681	COM	134429109	18090	464452 SH	DEFINED 14	165771
CANADIAN NAT RES LTD 20500	COM	136385101	1131	20500 SH	DEFINED 14	0
CANDELA CORP 0	COM	136907102	279	24400 SH	DEFINED 14	24400
CANON INC 16439	ADR	138006309	882	16439 SH	DEFINED 14	0
CAPITAL CORP OF THE WEST 0	COM NEW	140065202	235	8840 SH	DEFINED 14	8840
CAPITAL LEASE FDG INC 0	COM	140288101	213	19880 SH	DEFINED 03	19880
CAPITAL LEASE FDG INC 11500	COM	140288101	669	62500 SH	DEFINED 14	51000
CAPITAL ONE FINL CORP 0	COM	14040H105	1	14 SH	DEFINED 10	14

CAPITAL ONE FINL CORP 455653	COM	14040H105	64946	860667 SH	DEFINED 14	405014
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	1426	31300 SH	DEFINED 14	17400
CAPITALSOURCE INC 0	COM	14055X102	1465	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	159	6316 SH	DEFINED 14	6316
CAPTARIS INC 55889	COM	14071N104	397	68481 SH	DEFINED 14	12592
CARBO CERAMICS INC 26479	COM	140781105	1728	37123 SH	DEFINED 14	10644
CARAUSTAR INDS INC 37999	COM	140909102	325	51674 SH	DEFINED 14	13675
CARDINAL FINL CORP 2000	COM	14149F109	356	35700 SH	DEFINED 14	33700
CARDINAL HEALTH INC 0	COM	14149Y108	4	49 SH	DEFINED 10	49
CARDINAL HEALTH INC 870819	COM	14149Y108	94700	1298147 SH	DEFINED 14	427328
CAREER EDUCATION CORP 20050	COM	141665109	2248	73715 SH	DEFINED 14	53665
CARLISLE COS INC 106207	COM	142339100	8079	188187 SH	DEFINED 14	81980
CARMAX INC 28788	COM	143130102	4981	202986 SH	DEFINED 14	174198
CARNIVAL CORP 483447	PAIRED CTF	143658300	35515	757894 SH	DEFINED 14	274447
CARNIVAL PLC 101007	ADR	14365C103	4862	101007 SH	DEFINED 14	0
CARPENTER TECHNOLOGY CORP 41963	COM	144285103	6692	55415 SH	DEFINED 14	13452
CARREKER CORP 26415	COM	144433109	288	35874 SH	DEFINED 14	9459
CASCADE BANCORP 37000	COM	147154108	1346	51900 SH	DEFINED 14	14900
CASCADE CORP 13800	COM	147195101	1832	30600 SH	DEFINED 14	16800
CASCADE NAT GAS CORP 15053	COM	147339105	537	20397 SH	DEFINED 14	5344
CASEYS GEN STORES INC 108246	COM	147528103	4036	161363 SH	DEFINED 14	53117
CASH AMER INTL INC 47985	COM	14754D100	2606	63563 SH	DEFINED 14	15578
CASTLE A M & CO 16416	COM	148411101	658	22405 SH	DEFINED 14	5989
CASUAL MALE RETAIL GRP INC 0	COM	148711104	363	30700 SH	DEFINED 14	30700
CATALINA MARKETING CORP 0	COM	148867104	640	20279 SH	DEFINED 14	20279
CATAPULT COMMUNICATIONS CORP 12943	COM	149016107	171	17539 SH	DEFINED 14	4596
CATERPILLAR INC DEL 0	COM	149123101	165	2459 SH	DEFINED 10	2459
CATERPILLAR INC DEL 1094391	COM	149123101	109417	1632362 SH	DEFINED 14	537971
CATHAY GENERAL BANCORP 0	COM	149150104	1114	32787 SH	DEFINED 14	32787
CATO CORP NEW 81291	CL A	149205106	2291	97952 SH	DEFINED 14	16661
CBOT HLDGS INC 0	CL A	14984K106	327	1800 SH	DEFINED 14	1800
CBOT HLDGS INC 0	CL A	14984K106	908	5000 SH	DEFINED 15	5000
CEDAR SHOPPING CTRS INC 3100	COM NEW	150602209	868	53600 SH	DEFINED 14	50500
CELADON GROUP INC 0	COM	150838100	251	15000 SH	DEFINED 14	15000
CELANESE CORP DEL 0	COM SER A	150870103	28	902 SH	DEFINED 10	902
CELANESE CORP DEL 32701	COM SER A	150870103	1295	42001 SH	DEFINED 14	9300
CELGENE CORP 815446	COM	151020104	62521	1191787 SH	DEFINED 14	376341
CENTENNIAL BK HLDGS INC DEL 16500	COM	151345303	618	71400 SH	DEFINED 14	54900
CENTENE CORP DEL 122510	COM	15135B101	3180	151508 SH	DEFINED 14	28998
CENTER FINL CORP CALIF 0	COM	15146E102	370	18700 SH	DEFINED 14	18700
CENTERPOINT ENERGY INC	COM	15189T107	10856	605126 SH	DEFINED 14	195750

409376 CENTEX CORP 0	COM	152312104	1	35 SH	DEFINED 10	35
163922 CENTEX CORP CENTRAL GARDEN & PET CO 19000	COM	152312104	14565	348605 SH	DEFINED 14	184683
131300 CENTRAL GARDEN & PET CO 131300	CL A NON-VTG	153527106	328	22200 SH	DEFINED 14	3200
88976 CENTRAL PAC FINL CORP CENTRAL PKG CORP 23115	COM	154760102	5534	151332 SH	DEFINED 14	62356
15356 CENTRAL VT PUB SVC CORP CENTURY ALUM CO 0	COM	154785109	722	32562 SH	DEFINED 14	9447
52845 CENTURY ALUM CO CENTURYTEL INC 760319	COM	155771108	577	20026 SH	DEFINED 14	4670
10880 CEPHALON INC CEPHEID 0	COM	156431108	5	109 SH	DEFINED 10	109
13600 CENVEO INC CERADYNE INC 415726	COM	156431108	3464	73888 SH	DEFINED 14	21043
300 CERIDIAN CORP NEW CERNER CORP 163035	COM	156700106	55539	1229017 SH	DEFINED 14	468698
133893 CHAMPION ENTERPRISES INC CHAPARRAL STL CO DEL 136893	COM	156708109	5746	80696 SH	DEFINED 14	69816
1034196 CHARLES RIV LABS INTL INC CHARTERMAC 76000	COM	15670R107	472	39700 SH	DEFINED 14	39700
CHARMING SHOPPES INC 18700	COM	15670S105	2758	113500 SH	DEFINED 14	99900
0 CHART INDS INC CHARTER COMMUNICATIONS INC D 0	COM	156710105	34331	627161 SH	DEFINED 14	211435
30600 CHATTEM INC CHECKFREE CORP NEW 638456	COM	156779100	2741	78661 SH	DEFINED 14	78361
87553 CHECKPOINT SYS INC CHEESECAKE FACTORY INC 0	COM	156782104	11009	202177 SH	DEFINED 14	39142
90226 CHEMED CORP NEW CHEMICAL FINL CORP 25800	COM	158496109	1557	176879 SH	DEFINED 14	42986
7200 CHEMTURA CORP CHESAPEAKE CORP 25986	COM	159423102	12318	211756 SH	DEFINED 14	74863
2142896 CHESAPEAKE ENERGY CORP CHEVRON CORP NEW 0	COM	159864107	63024	1362387 SH	DEFINED 14	328191
5331221 CHEVRON CORP NEW CHICAGO BRIDGE & IRON CO N V 45200	SH BEN INT	160908109	3071	158710 SH	DEFINED 14	82710
35967 CHICAGO MERCANTILE HLDGS INC CHICOS FAS INC 11850	COM	161133103	1843	142343 SH	DEFINED 14	123643
34538 CHILDRENS PL RETAIL STORES I CHIQUITA BRANDS INTL INC 99459	COM PAR \$0.01	16115Q308	249	13700 SH	DEFINED 14	13700
68918 CHITTENDEN CORP CHICAGO BRIDGE & IRON CO N V 45200	CL A	16117M107	79	28400 SH	DEFINED 14	28400
	COM	162456107	7132	121000 SH	DEFINED 14	90400
	COM	162813109	32039	863824 SH	DEFINED 14	225368
	COM	162825103	2576	108885 SH	DEFINED 14	21332
	COM	163072101	1176	44139 SH	DEFINED 14	44139
	COM	16359R103	8338	170304 SH	DEFINED 14	80078
	COM	163731102	1286	43179 SH	DEFINED 14	17379
	COM	163893100	2140	195768 SH	DEFINED 14	188568
	COM	165159104	534	35370 SH	DEFINED 14	9384
	COM	165167107	84968	2751544 SH	DEFINED 14	608648
	COM	166764100	1183	16000 SH	DEFINED 10	16000
	COM	166764100	616366	8333781 SH	DEFINED 14	3002560
	N Y REGISTRY	SH167250109	1390	45200 SH	DEFINED 14	0
	CL A	167760107	30737	57727 SH	DEFINED 14	21760
	COM	168615102	4064	166355 SH	DEFINED 14	154505
	COM	168905107	2638	47308 SH	DEFINED 14	12770
	COM	170032809	3725	265659 SH	DEFINED 14	166200
	COM	170228100	2824	93546 SH	DEFINED 14	24628

CHOICEPOINT INC 45200	COM	170388102	4282	114393 SH	DEFINED 14	69193
CHRISTOPHER & BANKS CORP 48603	COM	171046105	1330	68315 SH	DEFINED 14	19712
CHUBB CORP 1436363	COM	171232101	113151	2189876 SH	DEFINED 14	753513
CHURCH & DWIGHT INC 0	COM	171340102	1900	37743 SH	DEFINED 14	37743
CIBA SPECIALTY CHEMICALS HLD 30792	SPONSORED ADR	17162W206	1018	30792 SH	DEFINED 14	0
CIBER INC 156885	COM	17163B102	1482	188286 SH	DEFINED 14	31401
CIENA CORP 88135	COM NEW	171779309	3740	133795 SH	DEFINED 14	45660
CIMAREX ENERGY CO 392393	COM	171798101	21345	576570 SH	DEFINED 14	184177
CINCINNATI BELL INC NEW 0	COM	171871106	667	141916 SH	DEFINED 14	141916
CINCINNATI FINL CORP 218470	COM	172062101	13667	322339 SH	DEFINED 14	103869
CIRCUIT CITY STORE INC 197553	COM	172737108	5260	283890 SH	DEFINED 14	86337
CISCO SYS INC 0	COM	17275R102	12	466 SH	DEFINED 10	466
CISCO SYS INC 13868576	COM	17275R102	499354	19559504 SH	DEFINED 14	5690928
CITADEL BROADCASTING CORP 58200	COM	17285T106	1379	145000 SH	DEFINED 14	86800
CINTAS CORP 141197	COM	172908105	8245	228407 SH	DEFINED 14	87210
CITIGROUP INC 0	COM	172967101	14	273 SH	DEFINED 10	273
CITIGROUP INC 9516924	COM	172967101	794301	15471386 SH	DEFINED 14	5954462
CITIZENS BKG CORP MICH 0	COM	174420109	2	72 SH	DEFINED 10	72
CITIZENS BKG CORP MICH 109994	COM	174420109	4995	225426 SH	DEFINED 14	115432
CITIZENS COMMUNICATIONS CO 355892	COM	17453B101	8758	585800 SH	DEFINED 14	229908
CITRIX SYS INC 0	COM	177376100	3	100 SH	DEFINED 10	100
CITRIX SYS INC 174632	COM	177376100	8995	280824 SH	DEFINED 14	106192
CITY HLDG CO 21500	COM	177835105	1869	46200 SH	DEFINED 14	24700
CITY NATL CORP 16000	COM	178566105	3129	42518 SH	DEFINED 14	26518
CLAIRES STORES INC 20600	COM	179584107	2883	89765 SH	DEFINED 14	69165
CLARCOR INC 66970	COM	179895107	2991	94044 SH	DEFINED 14	27074
CLEAN HARBORS INC 5100	COM	184496107	271	6000 SH	DEFINED 14	900
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	4	101 SH	DEFINED 10	101
CLEAR CHANNEL COMMUNICATIONS 507824	COM	184502102	28292	807426 SH	DEFINED 14	299602
CLEVELAND CLIFFS INC 178857	COM	185896107	15108	236026 SH	DEFINED 14	57169
CLOROX CO DEL 160121	COM	189054109	16834	264318 SH	DEFINED 14	104197
COACH INC 2706014	COM	189754104	177942	3555288 SH	DEFINED 14	849274
COACHMEN INDS INC 20452	COM	189873102	292	27730 SH	DEFINED 14	7278
COCA COLA CO 0	COM	191216100	12	249 SH	DEFINED 10	249
COCA COLA CO 4799642	COM	191216100	331844	6913416 SH	DEFINED 14	2113774
COCA COLA ENTERPRISES INC 743829	COM	191219104	26192	1293455 SH	DEFINED 14	549626
COEUR D ALENE MINES CORP IDA 0	COM	192108108	75	18300 SH	DEFINED 14	18300
COGNEX CORP 58082	COM	192422103	1765	81460 SH	DEFINED 14	23378
COGNIZANT TECHNOLOGY SOLUTIO 144036	CL A	192446102	20533	232621 SH	DEFINED 14	88585
COHERENT INC 40870	COM	192479103	1849	58260 SH	DEFINED 14	17390
COHU INC 29637	COM	192576106	759	40347 SH	DEFINED 14	10710
COINSTAR INC	COM	19259P300	1589	50755 SH	DEFINED 14	14422

36333 COLDWATER CREEK INC 0	COM	193068103	718	35411 SH	DEFINED 14	35411
COLE KENNETH PRODTNS INC 23100	CL A	193294105	593	23100 SH	DEFINED 14	0
COLGATE PALMOLIVE CO 0	COM	194162103	2	27 SH	DEFINED 10	27
COLGATE PALMOLIVE CO 596728	COM	194162103	63832	955711 SH	DEFINED 14	358983
COLONIAL BANCGROUP INC 73300	COM	195493309	6183	249820 SH	DEFINED 14	176520
COLONIAL PPTYS TR 68400	COM SH BEN INT	195872106	3220	70500 SH	DEFINED 03	2100
COLONIAL PPTYS TR 84219	COM SH BEN INT	195872106	4954	108464 SH	DEFINED 14	24245
COLUMBIA BKG SYS INC 0	COM	197236102	218	6471 SH	DEFINED 14	6471
COLUMBIA SPORTSWEAR CO 4900	COM	198516106	492	7900 SH	DEFINED 14	3000
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	667	29800 SH	DEFINED 14	29800
COMFORT SYS USA INC 0	COM	199908104	435	36300 SH	DEFINED 14	36300
COMCAST CORP NEW 3659604	CL A	20030N101	156941	6047828 SH	DEFINED 14	2388224
COMERICA INC 726353	COM	200340107	62386	1055249 SH	DEFINED 14	328896
COMMERCE BANCORP INC NJ 167758	COM	200519106	9053	271215 SH	DEFINED 14	103457
COMMERCE GROUP INC MASS 63200	COM	200641108	4776	159000 SH	DEFINED 14	95800
COMMERCIAL METALS CO 108700	COM	201723103	9449	301404 SH	DEFINED 14	192704
COMMERCIAL VEH GROUP INC 0	COM	202608105	521	25300 SH	DEFINED 14	25300
COMMSCOPE INC 30400	COM	203372107	8989	209534 SH	DEFINED 14	179134
COMMUNITY BANCORP NEV 0	COM	20343T100	446	14500 SH	DEFINED 14	14500
COMMUNITY BK SYS INC 92617	COM	203607106	3158	150947 SH	DEFINED 14	58330
COMMUNITY BKS INC MILLERSBUR 28400	COM	203628102	879	36840 SH	DEFINED 14	8440
COMMUNITY HEALTH SYS INC NEW 390	COM	203668108	4373	124051 SH	DEFINED 14	123661
COMMUNITY TR BANCORP INC 0	COM	204149108	424	11711 SH	DEFINED 14	11711
COMPANIA CERVECERIAS UNIDAS 29000	SPONSORED ADR	204429104	911	29000 SH	DEFINED 14	0
COMPANIA DE TELECOMUNICS CHI 103700	SPON ADR NEW	204449300	966	103700 SH	DEFINED 14	0
COMPASS BANCSHARES INC 121938	COM	204449H109	13629	198094 SH	DEFINED 14	76156
COMPLETE PRODUCTION SERVICES 22500	COM	20453E109	2898	145535 SH	DEFINED 14	123035
COMPUCREDIT CORP 0	COM	20478N100	4	143 SH	DEFINED 10	143
COMPUCREDIT CORP 14200	COM	20478N100	469	15018 SH	DEFINED 14	818
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	697	26000 SH	DEFINED 14	26000
COMPUTER SCIENCES CORP 302281	COM	205363104	31590	605989 SH	DEFINED 14	303708
COMPUWARE CORP 367152	COM	205638109	5679	598424 SH	DEFINED 14	231272
COMSTOCK RES INC 20100	COM NEW	205768203	607	22176 SH	DEFINED 14	2076
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	5	119 SH	DEFINED 10	119
COMTECH TELECOMMUNICATIONS C 30299	COM NEW	205826209	1644	42437 SH	DEFINED 14	12138
CONAGRA FOODS INC 0	COM	205887102	4	154 SH	DEFINED 10	154
CONAGRA FOODS INC 4024473	COM	205887102	140275	5631259 SH	DEFINED 14	1606786
CON-WAY INC 98265	COM	205944101	8543	171399 SH	DEFINED 14	73134
CONCUR TECHNOLOGIES INC 36500	COM	206708109	866	49600 SH	DEFINED 14	13100
CONEXANT SYSTEMS INC 0	COM	207142100	43	26300 SH	DEFINED 14	26300
CONMED CORP	COM	207410101	2993	102404 SH	DEFINED 14	60228

42176 CONOCOPHILLIPS 0	COM	20825C104	130	1900 SH	DEFINED 10	1900
3120018 CONOCOPHILLIPS CONSECO INC	COM	20825C104	359951	5266289 SH	DEFINED 14	2146271
75800 CONSOL ENERGY INC	COM NEW	208464883	1459	84329 SH	DEFINED 14	8529
161715 CONSOLIDATED EDISON INC	COM	20854P109	10382	265317 SH	DEFINED 14	103602
509510 CONSOLIDATED GRAPHICS INC	COM	209115104	48857	956854 SH	DEFINED 14	447344
15390 CONSOLIDATED TOMOKA LD CO 0	COM	209341106	1605	21673 SH	DEFINED 14	6283
0 CONSTELLATION BRANDS INC	COM	210226106	347	4600 SH	DEFINED 14	4600
0 CONSTELLATION BRANDS INC	CL A	21036P108	1	62 SH	DEFINED 10	62
276914 CONSTELLATION BRANDS INC	CL A	21036P108	8443	398610 SH	DEFINED 14	121696
CONSTELLATION ENERGY GROUP I 189739	COM	210371100	26373	303316 SH	DEFINED 14	113577
177141 CONVERGYS CORP	COM	212485106	12019	472985 SH	DEFINED 14	295844
114001 COOPER COS INC	COM NEW	216648402	6724	138288 SH	DEFINED 14	24287
0 COPART INC	COM	217204106	1159	41388 SH	DEFINED 14	41388
0 CORINTHIAN COLLEGES INC	COM	218868107	671	48791 SH	DEFINED 14	48791
168724 CORN PRODS INTL INC	COM	219023108	7417	208415 SH	DEFINED 14	39691
1562548 CORNING INC	COM	219350105	57205	2515614 SH	DEFINED 14	953066
0 CORNING INC	COM	219350105	280	12300 SH	DEFINED 15	12300
0 CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	31 SH	DEFINED 10	31
196030 CORPORATE EXECUTIVE BRD CO	COM	21988R102	19427	255747 SH	DEFINED 14	59717
326700 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15184	332400 SH	DEFINED 03	5700
0 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	91	2000 SH	DEFINED 14	2000
0 CORUS BANKSHARES INC	COM	220873103	3	181 SH	DEFINED 10	181
81200 CORUS BANKSHARES INC	COM	220873103	1701	99696 SH	DEFINED 14	18496
227497 CORUS GROUP PLC	SPONSORED ADR	22087M101	5232	227497 SH	DEFINED 14	0
28837 COST PLUS INC CALIF	COM	221485105	391	39127 SH	DEFINED 14	10290
0 COSTCO WHSL CORP NEW	COM	22160K105	3	53 SH	DEFINED 10	53
601644 COSTCO WHSL CORP NEW	COM	22160K105	47967	890924 SH	DEFINED 14	289280
1183529 COUNTRYWIDE FINANCIAL CORP	COM	222372104	64772	1925460 SH	DEFINED 14	741931
11200 COUSINS PPTYS INC	COM	222795106	442	13450 SH	DEFINED 14	2250
12780 COVANCE INC	COM	222816100	4930	83076 SH	DEFINED 14	70296
6100 COVANSYS CORP	COM	22281W103	1249	50600 SH	DEFINED 14	44500
204630 COVENTRY HEALTH CARE INC	COM	222862104	17196	306790 SH	DEFINED 14	102160
2000 COX RADIO INC	CL A	224051102	364	26700 SH	DEFINED 14	24700
34700 CRANE CO	COM	224399105	2555	63221 SH	DEFINED 14	28521
15600 CREDIT ACCEP CORP MICH	COM	225310101	462	17000 SH	DEFINED 14	1400
9279 CREDIT SUISSE GROUP	SPONSORED ADR	225401108	667	9279 SH	DEFINED 14	0
0 CREE INC	COM	225447101	712	43233 SH	DEFINED 14	43233
439129 CRESCENT REAL ESTATE EQUITIE	COM	225756105	8993	448329 SH	DEFINED 03	9200
200 CRESCENT REAL ESTATE EQUITIE	COM	225756105	110	5500 SH	DEFINED 14	5300
43910 CROCS INC	COM	227046109	2946	62353 SH	DEFINED 14	18443
CROSS CTRY HEALTHCARE INC	COM	227483104	858	47089 SH	DEFINED 14	10987

36102							
CROWN CASTLE INTL CORP 500	COM	228227104	364	11344 SH	DEFINED 14	10844	
CRYOLIFE INC 29360	COM	228903100	352	41802 SH	DEFINED 14	12442	
CUBIC CORP 20269	COM	229669106	594	27470 SH	DEFINED 14	7201	
CUBIST PHARMACEUTICALS INC 0	COM	229678107	2803	127000 SH	DEFINED 14	127000	
CULLEN FROST BANKERS INC 0	COM	229899109	1976	37767 SH	DEFINED 14	37767	
CUMMINS INC 102545	COM	231021106	21248	146819 SH	DEFINED 14	44274	
CUMULUS MEDIA INC 20900	CL A	231082108	691	73700 SH	DEFINED 14	52800	
CURTISS WRIGHT CORP 89480	COM	231561101	4372	113434 SH	DEFINED 14	23954	
CYBERSOURCE CORP 54700	COM	23251J106	1259	100600 SH	DEFINED 14	45900	
CYBERONICS INC 28852	COM	23251P102	781	41612 SH	DEFINED 14	12760	
CYMER INC 0	COM	232572107	4	100 SH	DEFINED 10	100	
CYMER INC 103956	COM	232572107	8748	210538 SH	DEFINED 14	106582	
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1894	102125 SH	DEFINED 14	102125	
CYTEC INDS INC 10900	COM	232820100	2111	37538 SH	DEFINED 14	26638	
CYTYC CORP 0	CALL	232946103	53	9500 SH CALL	DEFINED 10	95	
CYTYC CORP 262028	COM	232946103	15202	444365 SH	DEFINED 14	182337	
DCT INDUSTRIAL TRUST INC 836750	COM	233153105	10042	848900 SH	DEFINED 03	12150	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	97	8200 SH	DEFINED 14	8200	
DJO INCORPORATED 30652	COM	23325G104	1647	43457 SH	DEFINED 14	12805	
DPL INC 55700	COM	233293109	3681	118392 SH	DEFINED 14	62692	
DRS TECHNOLOGIES INC 9550	COM	23330X100	3322	63684 SH	DEFINED 14	54134	
D R HORTON INC 288067	COM	23331A109	14544	661075 SH	DEFINED 14	373008	
DST SYS INC DEL 31080	COM	233326107	8482	112786 SH	DEFINED 14	81706	
DSP GROUP INC 53897	COM	23332B106	1473	77527 SH	DEFINED 14	23630	
DTE ENERGY CO 263938	COM	233331107	26936	562344 SH	DEFINED 14	298406	
DSW INC 58900	CL A	23334L102	6973	165200 SH	DEFINED 14	106300	
DAKTRONICS INC 69362	COM	234264109	5123	186708 SH	DEFINED 14	117346	
DANAHER CORP DEL 272604	COM	235851102	29997	419836 SH	DEFINED 14	147232	
DARDEN RESTAURANTS INC 814670	COM	237194105	47309	1148555 SH	DEFINED 14	333885	
DATASCOPE CORP 16721	COM	238113104	1316	36353 SH	DEFINED 14	19632	
DAVITA INC 250	COM	23918K108	284	5322 SH	DEFINED 14	5072	
DEALERTRACK HLDGS INC 34637	COM	242309102	2161	70337 SH	DEFINED 14	35700	
DEAN FOODS CO NEW 0	COM	242370104	4	76 SH	DEFINED 10	76	
DEAN FOODS CO NEW 146514	COM	242370104	10547	225656 SH	DEFINED 14	79142	
DECKERS OUTDOOR CORP 19162	COM	243537107	2859	40262 SH	DEFINED 14	21100	
DEERE & CO 261091	COM	244199105	61055	561990 SH	DEFINED 14	300899	
DEL MONTE FOODS CO 132568	COM	24522P103	1691	147261 SH	DEFINED 14	14693	
DELEK US HLDGS INC 0	COM	246647101	759	39700 SH	DEFINED 14	39700	
DELL INC 0	COM	24702R101	0	20 SH	DEFINED 10	20	
DELL INC	COM	24702R101	88158	3798267 SH	DEFINED 14	1393645	

2404622						
DELPHI FINL GROUP INC 113871	CL A	247131105	5505	136841 SH	DEFINED 14	22970
DELTA & PINE LD CO 47804	COM	247357106	2766	67146 SH	DEFINED 14	19342
DELTIC TIMBER CORP 15471	COM	247850100	1025	21380 SH	DEFINED 14	5909
DENBURY RES INC 66700	COM NEW	247916208	4014	134753 SH	DEFINED 14	68053
DELUXE CORP 39000	COM	248019101	4244	126565 SH	DEFINED 14	87565
DENDRITE INTL INC 68025	COM	248239105	1456	92954 SH	DEFINED 14	24929
DENTSPLY INTL INC NEW 320	COM	249030107	2792	85244 SH	DEFINED 14	84924
DEVELOPERS DIVERSIFIED RLTY 140460	COM	251591103	9074	144260 SH	DEFINED 03	3800
DEVELOPERS DIVERSIFIED RLTY 117550	COM	251591103	12443	197818 SH	DEFINED 14	80268
DEVON ENERGY CORP NEW 703557	COM	25179M103	85325	1232659 SH	DEFINED 14	529102
DEVRY INC DEL 40900	COM	251893103	7112	242319 SH	DEFINED 14	201419
DIAMOND MGMT & TECHNOLOGY CO 60500	COM	25269L106	2087	178500 SH	DEFINED 14	118000
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	273	3367 SH	DEFINED 14	3217
DIAMONDROCK HOSPITALITY CO 365600	COM	252784301	7102	373800 SH	DEFINED 03	8200
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	348	18300 SH	DEFINED 14	18300
DICKS SPORTING GOODS INC 0	COM	253393102	1258	21600 SH	DEFINED 14	21600
DIEBOLD INC 0	COM	253651103	1827	38290 SH	DEFINED 14	38290
DIGENE CORP 46600	COM	253752109	4283	101000 SH	DEFINED 14	54400
DIGI INTL INC 32806	COM	253798102	566	44583 SH	DEFINED 14	11777
DIGITAL RLTY TR INC 383700	COM	253868103	15673	392800 SH	DEFINED 03	9100
DIGITAL RLTY TR INC 0	COM	253868103	100	2500 SH	DEFINED 14	2500
DIGITAL RIV INC 0	COM	25388B104	5	83 SH	DEFINED 10	83
DIGITAL RIV INC 0	COM	25388B104	222	4010 SH	DEFINED 14	4010
DIME CMNTY BANCSHARES 0	COM	253922108	0	23 SH	DEFINED 10	23
DIME CMNTY BANCSHARES 80246	COM	253922108	1232	93152 SH	DEFINED 14	12906
DILLARDS INC 114224	CL A	254067101	5016	153248 SH	DEFINED 14	39024
DIODES INC 26229	COM	254543101	1290	37029 SH	DEFINED 14	10800
DIONEX CORP 78896	COM	254546104	8605	126335 SH	DEFINED 14	47439
DIRECTV GROUP INC 2290290	COM	25459L106	72053	3123243 SH	DEFINED 14	832953
DISNEY WALT CO 0	COM DISNEY	254687106	14	403 SH	DEFINED 10	403
DISNEY WALT CO 6287140	COM DISNEY	254687106	299290	8692704 SH	DEFINED 14	2405564
DISCOVERY HOLDING CO 370	CL A COM	25468Y107	269	14073 SH	DEFINED 14	13703
DITECH NETWORKS INC 43096	COM	25500T108	497	61224 SH	DEFINED 14	18128
DOBSON COMMUNICATIONS CORP 17200	CL A	256069105	980	114120 SH	DEFINED 14	96920
DR REDDYS LABS LTD 159700	ADR	256135203	3402	206700 SH	DEFINED 14	47000
DOLLAR FINL CORP 0	COM	256664103	352	13900 SH	DEFINED 14	13900
DOLLAR GEN CORP 272667	COM	256669102	9514	449832 SH	DEFINED 14	177165
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	1097	21500 SH	DEFINED 14	1200
DOLLAR TREE STORES INC 197388	COM	256747106	13691	358018 SH	DEFINED 14	160630
DOMINION RES INC VA NEW 0	COM	25746U109	4	45 SH	DEFINED 10	45
DOMINION RES INC VA NEW	COM	25746U109	63718	717787 SH	DEFINED 14	346337

371450 DOMTAR CORP 0	COM	257559104	270	29000	SH	DEFINED 14	29000
DONALDSON INC 1200	COM	257651109	1660	45970	SH	DEFINED 14	44770
DONNELLEY R R & SONS CO 318970	COM	257867101	20007	546795	SH	DEFINED 14	227825
DOUGLAS EMMETT INC 699279	COM	25960P109	18336	718200	SH	DEFINED 03	18921
DOUGLAS EMMETT INC 18500	COM	25960P109	554	21700	SH	DEFINED 14	3200
DOVER CORP 983992	COM	260003108	65177	1335313	SH	DEFINED 14	351321
DOVER DOWNS GAMING & ENTMT I 31400	COM	260095104	404	31400	SH	DEFINED 14	0
DOW CHEM CO 0	COM	260543103	206	4500	SH	DEFINED 10	4500
DOW CHEM CO 2721280	COM	260543103	197915	4315643	SH	DEFINED 14	1594363
DOW JONES & CO INC 68589	COM	260561105	3751	108831	SH	DEFINED 14	40242
DOWNEY FINL CORP 60608	COM	261018105	5590	86608	SH	DEFINED 14	26000
DRDGOLD LTD 0	SPONSORED ADR	26152H103	67	100000	SH	DEFINED 15	100000
DRESS BARN INC 117212	COM	261570105	5064	243328	SH	DEFINED 14	126116
DREW INDS INC 24423	COM NEW	26168L205	955	33311	SH	DEFINED 14	8888
DRIL-QUIP INC 31628	COM	262037104	1944	44910	SH	DEFINED 14	13282
DU PONT E I DE NEMOURS & CO 986612	COM	263534109	76952	1556788	SH	DEFINED 14	570176
DUKE REALTY CORP 4950	COM NEW	264411505	494	11366	SH	DEFINED 14	6416
DUKE ENERGY CORP NEW 0	COM	26441C105	236	11615	SH	DEFINED 10	11615
DUKE ENERGY CORP NEW 1631561	COM	26441C105	59553	2935111	SH	DEFINED 14	1303550
DUN & BRADSTREET CORP DEL NE 7900	COM	26483E100	5235	57401	SH	DEFINED 14	49501
DUQUESNE LT HLDGS INC 0	COM	266233105	971	49050	SH	DEFINED 14	49050
DYCOM INDS INC 0	COM	267475101	599	22980	SH	DEFINED 14	22980
DYNAMIC MATLS CORP 0	COM	267888105	402	12300	SH	DEFINED 14	12300
DYNEGY INC NEW 367188	CL A	26816Q101	5437	587144	SH	DEFINED 14	219956
EGL INC 41592	COM	268484102	2322	58588	SH	DEFINED 14	16996
E M C CORP MASS 0	COM	268648102	10	725	SH	DEFINED 10	725
E M C CORP MASS 9435123	COM	268648102	177536	12818481	SH	DEFINED 14	3383358
ENSCO INTL INC 361640	COM	26874Q100	28223	518796	SH	DEFINED 14	157156
ENI S P A 108915	SPONSORED ADR	26874R108	7061	108915	SH	DEFINED 14	0
EOG RES INC 249717	COM	26875P101	28696	402243	SH	DEFINED 14	152526
E ON AG 161955	SPONSORED ADR	268780103	7314	161955	SH	DEFINED 14	0
EPIQ SYS INC 18849	COM	26882D109	521	25542	SH	DEFINED 14	6693
E TRADE FINANCIAL CORP 441435	COM	269246104	14977	705815	SH	DEFINED 14	264380
EAGLE MATERIALS INC 613224	COM	26969P108	36293	813200	SH	DEFINED 14	199976
EARTHLINK INC 169700	COM	270321102	3748	509900	SH	DEFINED 14	340200
EAST WEST BANCORP INC 0	COM	27579R104	5	131	SH	DEFINED 10	131
EAST WEST BANCORP INC 93570	COM	27579R104	4623	125721	SH	DEFINED 14	32151
EASTGROUP PPTY INC 30996	COM	277276101	2214	43396	SH	DEFINED 14	12400
EASTMAN CHEM CO 186103	COM	277432100	25025	395153	SH	DEFINED 14	209050
EASTMAN KODAK CO 0	COM	277461109	1	38	SH	DEFINED 10	38

EASTMAN KODAK CO 340592	COM	277461109	17430	772589	SH	DEFINED 14	431997
EATON CORP 437054	COM	278058102	57156	684014	SH	DEFINED 14	246960
EATON VANCE CORP 9200	COM NON VTG	278265103	2851	79983	SH	DEFINED 14	70783
EBAY INC 4750608	COM	278642103	211855	6390803	SH	DEFINED 14	1640195
ECHELON CORP 0	COM	27874N105	260	24700	SH	DEFINED 14	24700
ECHOSTAR COMMUNICATIONS NEW 14260	CL A	278762109	1062	24460	SH	DEFINED 14	10200
ECHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	10263	236300	SH	DEFINED 15	236300
ECLIPSYS CORP 19700	COM	278856109	2201	114200	SH	DEFINED 14	94500
ECOLAB INC 199930	COM	278865100	13492	313770	SH	DEFINED 14	113840
EDGE PETE CORP DEL 8400	COM	279862106	1310	104600	SH	DEFINED 14	96200
EDISON INTL 600122	COM	281020107	41329	841222	SH	DEFINED 14	241100
EDO CORP 21493	COM	281347104	767	29267	SH	DEFINED 14	7774
EDWARDS AG INC 15200	COM	281760108	8314	120174	SH	DEFINED 14	104974
EDWARDS LIFESCIENCES CORP 16900	COM	28176E108	5190	102376	SH	DEFINED 14	85476
EFUNDS CORP 71546	COM	28224R101	2598	97444	SH	DEFINED 14	25898
EL PASO CORP 0	COM	28336L109	3	225	SH	DEFINED 10	225
EL PASO CORP 742768	COM	28336L109	16844	1164045	SH	DEFINED 14	421277
EL PASO ELEC CO 443501	COM NEW	283677854	15592	591730	SH	DEFINED 14	148229
ELECTRO SCIENTIFIC INDS 38115	COM	285229100	997	51825	SH	DEFINED 14	13710
ELECTRONIC ARTS INC 389888	COM	285512109	29365	583101	SH	DEFINED 14	193213
ELECTRONIC DATA SYS NEW 2065167	COM	285661104	74645	2696700	SH	DEFINED 14	631533
ELECTRONICS FOR IMAGING INC 0	COM	286082102	303	12900	SH	DEFINED 14	12900
ELIZABETH ARDEN INC 35600	COM	28660G106	777	35600	SH	DEFINED 14	0
ELLIS PERRY INTL INC 20400	COM	288853104	653	20400	SH	DEFINED 14	0
EMBARQ CORP 2933	COM	29078E105	165	2933	SH	DEFINED 03	0
EMBARQ CORP 155758	COM	29078E105	14026	248916	SH	DEFINED 14	93158
EMBOTELLADORA ANDINA S A 67939	SPON ADR A	29081P204	1288	72000	SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 59253	SPON ADR B	29081P303	1390	71300	SH	DEFINED 14	12047
EMCOR GROUP INC 48194	COM	29084Q100	4043	68556	SH	DEFINED 14	20362
EMERGENT BIOSOLUTIONS INC 9800	COM	29089Q105	431	32100	SH	DEFINED 14	22300
EMERSON ELEC CO 0	COM	291011104	9	203	SH	DEFINED 10	203
EMERSON ELEC CO 2787462	COM	291011104	162130	3762597	SH	DEFINED 14	975135
EMULEX CORP 44400	COM NEW	292475209	4110	224700	SH	DEFINED 14	180300
ENCORE ACQUISITION CO 74600	COM	29255W100	3638	150400	SH	DEFINED 14	75800
ENCORE WIRE CORP 0	COM	292562105	41	1600	SH	DEFINED 14	1600
ENCORE WIRE CORP 0	COM	292562105	380	15000	SH	DEFINED 15	15000
ENCORE WIRE CORP 0	PUT	292562105	23	15000	SH PUT	DEFINED 15	150
ENDO PHARMACEUTICALS HLDGS I 66700	COM	29264F205	2136	72646	SH	DEFINED 14	5946
ENERGY CONVERSION DEVICES IN 0	COM	292659109	178	5100	SH	DEFINED 10	5100
ENERGY CONVERSION DEVICES IN 0	COM	292659109	87	2500	SH	DEFINED 14	2500
ENERGEN CORP 218264	COM	29265N108	13154	258487	SH	DEFINED 14	40223
ENERGY EAST CORP	COM	29266M109	9407	386179	SH	DEFINED 14	205379

180800 ENERGIZER HLDGS INC	COM	29266R108	8935	104716 SH	DEFINED 14	67869
36847 ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	216	3700 SH	DEFINED 14	3700
0 ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	225	6132 SH	DEFINED 14	6132
0 ENERSIS S A	SPONSORED ADR	29274F104	191	11700 SH	DEFINED 14	2700
9000 ENNIS INC	COM	293389102	902	33700 SH	DEFINED 14	33700
0 ENPRO INDS INC	COM	29355X107	6757	187421 SH	DEFINED 14	73000
114421 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2253	79952 SH	DEFINED 14	47352
32600 ENTERGY CORP NEW	COM	29364G103	8	81 SH	DEFINED 10	81
0 ENTERGY CORP NEW	COM	29364G103	38730	369136 SH	DEFINED 14	160764
208372 ENTERPRISE PRODS PARTNERS L	COM	293792107	434	13633 SH	DEFINED 14	13633
0 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4388	72826 SH	DEFINED 14	14605
58221 ENTRUST INC	COM	293848107	52	12800 SH	DEFINED 14	12800
0 ENZON PHARMACEUTICALS INC	COM	293904108	1390	170600 SH	DEFINED 14	162000
8600 ENZO BIOCHEM INC	COM	294100102	884	58601 SH	DEFINED 14	17888
40713 EPICOR SOFTWARE CORP	COM	29426L108	1488	106949 SH	DEFINED 14	31441
75508 EQUIFAX INC	COM	294429105	9991	274105 SH	DEFINED 14	83203
190902 EQUITABLE RES INC	COM	294549100	3269	67654 SH	DEFINED 14	67464
190 EQUITY INNS INC	COM	294703103	1194	72900 SH	DEFINED 14	72900
0 EQUITY ONE	COM	294752100	7333	276700 SH	DEFINED 03	2000
274700 EQUITY ONE	COM	294752100	1019	38456 SH	DEFINED 14	3256
35200 EQUITY RESIDENTIAL	SH BEN INT	29476L107	30573	633900 SH	DEFINED 03	9400
624500 EQUITY RESIDENTIAL	SH BEN INT	29476L107	22543	467413 SH	DEFINED 14	176489
290924 ESSEX PPTY TR INC	COM	297178105	6097	47089 SH	DEFINED 14	12909
34180 ESTERLINE TECHNOLOGIES CORP	COM	297425100	1970	47977 SH	DEFINED 14	13572
34405 ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3100	33811 SH	DEFINED 14	0
33811 ETHAN ALLEN INTERIORS INC	COM	297602104	6069	171730 SH	DEFINED 14	54852
116878 EVERGREEN ENERGY INC	COM	30024B104	91	13900 SH	DEFINED 10	13900
0 EVERGREEN ENERGY INC	PUT	30024B104	126	25700 SH PUT	DEFINED 10	257
0 EXAR CORP	COM	300645108	907	68540 SH	DEFINED 14	21120
47420 EXELON CORP	COM	30161N101	93825	1365525 SH	DEFINED 14	583437
782088 EXELON CORP	COM	30161N101	4020	58500 SH	DEFINED 15	58500
0 EXPEDIA INC DEL	COM	30212P105	7403	319385 SH	DEFINED 14	12630
306755 EXPEDITORS INTL WASH INC	COM	302130109	6	141 SH	DEFINED 10	141
0 EXPEDITORS INTL WASH INC	COM	302130109	6299	152443 SH	DEFINED 14	144503
7940 EXPRESS SCRIPTS INC	COM	302182100	136900	1695987 SH	DEFINED 14	416481
1279506 EXPRESSJET HOLDINGS INC	CL A	30218U108	441	75500 SH	DEFINED 14	0
75500 EXTRA SPACE STORAGE INC	COM	30225T102	10223	539750 SH	DEFINED 03	13900
525850 EXTRA SPACE STORAGE INC	COM	30225T102	59	3100 SH	DEFINED 14	3100
0 EXTREME NETWORKS INC	COM	30226D106	44	10350 SH	DEFINED 14	10350
0 EZCORP INC	CL A NON VTG	302301106	212	14400 SH	DEFINED 14	14400
0						

0 EXXON MOBIL CORP	COM	30231G102	88	1172 SH	DEFINED 10	1172
11970947 EXXON MOBIL CORP	COM	30231G102	1438926	19071259 SH	DEFINED 14	7100312
16900 FBL FINL GROUP INC	CL A	30239F106	661	16900 SH	DEFINED 14	0
34035 FEI CO	COM	30241L109	1732	48021 SH	DEFINED 14	13986
0 FLIR SYS INC	COM	302445101	7	199 SH	DEFINED 10	199
137184 FLIR SYS INC	COM	302445101	7036	197241 SH	DEFINED 14	60057
33500 F M C CORP	COM NEW	302491303	6004	79598 SH	DEFINED 14	46098
180 FMC TECHNOLOGIES INC	COM	30249U101	2856	40941 SH	DEFINED 14	40761
0 FNB CORP PA	COM	302520101	238	14096 SH	DEFINED 14	14096
417116 FPL GROUP INC	COM	302571104	40658	664667 SH	DEFINED 14	247551
3800 FTD GROUP INC	COM	30267U108	463	28000 SH	DEFINED 14	24200
88566 FACTSET RESH SYS INC	COM	303075105	6856	109091 SH	DEFINED 14	20525
296625 FAIR ISAAC CORP	COM	303250104	16687	431408 SH	DEFINED 14	134783
0 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1166	69716 SH	DEFINED 14	69716
640025 FAMILY DLR STORES INC	COM	307000109	25166	849621 SH	DEFINED 14	209596
0 FASTENAL CO	COM	311900104	4	114 SH	DEFINED 10	114
260 FASTENAL CO	COM	311900104	2527	72091 SH	DEFINED 14	71831
0 FEDERAL AGRIC MTG CORP	CL C	313148306	343	12600 SH	DEFINED 14	12600
0 FEDERAL HOME LN MTG CORP	COM	313400301	2	28 SH	DEFINED 10	28
782949 FEDERAL HOME LN MTG CORP	COM	313400301	72801	1223752 SH	DEFINED 14	440803
0 FEDERAL NATL MTG ASSN	COM	313586109	5	87 SH	DEFINED 10	87
1270451 FEDERAL NATL MTG ASSN	COM	313586109	111781	2048016 SH	DEFINED 14	777565
140 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	239	2640 SH	DEFINED 14	2500
29600 FEDERAL SIGNAL CORP	COM	313855108	965	62151 SH	DEFINED 14	32551
1647728 FEDERATED DEPT STORES INC DE	COM	31410H101	117431	2606679 SH	DEFINED 14	958951
91583 FEDERATED INVS INC PA	CL B	314211103	5290	144062 SH	DEFINED 14	52479
481355 FEDEX CORP	COM	31428X106	80244	746942 SH	DEFINED 14	265587
55100 FELCOR LODGING TR INC	COM	31430F101	3727	143526 SH	DEFINED 14	88426
22700 FERRO CORP	COM	315405100	1008	46624 SH	DEFINED 14	23924
6600 F5 NETWORKS INC	COM	315616102	4409	66120 SH	DEFINED 14	59520
152127 FIDELITY NATL INFORMATION SV	COM	31620M106	11445	251762 SH	DEFINED 14	99635
63329 FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4514	187996 SH	DEFINED 14	124667
579596 FIFTH THIRD BANCORP	COM	316773100	35826	925970 SH	DEFINED 14	346374
75522 FINANCIAL FED CORP	COM	317492106	2698	102494 SH	DEFINED 14	26972
149007 FINISH LINE INC	CL A	317923100	2849	226107 SH	DEFINED 14	77100
30090 FIRST AMERN CORP CALIF	COM	318522307	4907	96739 SH	DEFINED 14	66649
108891 FIRST BANCORP P R	COM	318672102	2048	154468 SH	DEFINED 14	45577
0 FIRST BANCORP N C	COM	318910106	218	10200 SH	DEFINED 14	10200
419700 FIRST CASH FINL SVCS INC	COM	31942D107	13337	598600 SH	DEFINED 14	178900
0 FIRST CHARTER CORP	COM	319439105	314	14600 SH	DEFINED 14	14600
0 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	294	1462 SH	DEFINED 14	1462

90006 FIRST COMWLTH FINL CORP PA	COM	319829107	1446	123034	SH	DEFINED 14	33028
15500 FIRST CMNTY BANCSHARES INC N	COM	31983A103	940	24106	SH	DEFINED 14	8606
0 FIRST CMNTY BANCORP CALIF	COM	31983B101	543	9600	SH	DEFINED 14	9600
748578 FIRST DATA CORP	COM	319963104	32569	1210729	SH	DEFINED 14	462151
67500 FIRST FINL BANCORP OH	COM	320209109	1301	86133	SH	DEFINED 14	18633
0 FIRST FINL CORP IND	COM	320218100	254	8200	SH	DEFINED 14	8200
18400 FIRST FINL HLDGS INC	COM	320239106	637	18400	SH	DEFINED 14	0
161440 FIRST HORIZON NATL CORP	COM	320517105	9707	233732	SH	DEFINED 14	72292
125800 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10904	240700	SH	DEFINED 14	114900
17231 FIRST IND CORP	COM	32054R108	516	23615	SH	DEFINED 14	6384
7200 FIRST MARBLEHEAD CORP	COM	320771108	458	10200	SH	DEFINED 14	3000
28200 FIRST MERCHANTS CORP	COM	320817109	1249	52659	SH	DEFINED 14	24459
126200 FIRST MERCURY FINANCIAL CORP	COM	320841109	3648	177500	SH	DEFINED 14	51300
73783 FIRST MIDWEST BANCORP DEL	COM	320867104	3687	100335	SH	DEFINED 14	26552
0 FIRST NIAGARA FINL GP INC	COM	33582V108	1	65	SH	DEFINED 10	65
0 FIRST NIAGARA FINL GP INC	COM	33582V108	850	61084	SH	DEFINED 14	61084
0 FIRST PL FINL CORP	COM	33610T109	206	9600	SH	DEFINED 14	9600
54538 FIRST REP BK SAN FRANCISCO	COM	336158100	3793	70629	SH	DEFINED 14	16091
550 1ST SOURCE CORP	COM	336901103	231	8822	SH	DEFINED 14	8272
0 FISERV INC	COM	337738108	12	234	SH	DEFINED 10	234
1899586 FISERV INC	COM	337738108	129377	2438317	SH	DEFINED 14	538731
71997 FIRSTFED FINL CORP	COM	337907109	8331	146591	SH	DEFINED 14	74594
14600 FIRSTMERIT CORP	COM	337915102	2448	115949	SH	DEFINED 14	101349
110687 FLAGSTAR BANCORP INC	COM	337930101	2264	189447	SH	DEFINED 14	78760
1017146 FIRSTENERGY CORP	COM	337932107	109753	1656900	SH	DEFINED 14	639754
0 FIVE STAR QUALITY CARE INC	COM	33832D106	683	66400	SH	DEFINED 14	66400
83672 FLEETWOOD ENTERPRISES INC	COM	339099103	940	118868	SH	DEFINED 14	35196
0 FLORIDA ROCK INDS INC	COM	341140101	1889	28069	SH	DEFINED 14	28069
93398 FLUOR CORP NEW	COM	343412102	13300	148239	SH	DEFINED 14	54841
119606 FLOWERS FOODS INC	COM	343498101	4442	147217	SH	DEFINED 14	27611
0 FLOWSERVE CORP	COM	34354P105	1836	32101	SH	DEFINED 14	32101
33800 FLUSHING FINL CORP	COM	343873105	549	33800	SH	DEFINED 14	0
34150 FOOT LOCKER INC	COM	344849104	2877	122164	SH	DEFINED 14	88014
0 FORD MTR CO DEL	COM PAR \$0.01	345370860	0	52	SH	DEFINED 10	52
2191801 FORD MTR CO DEL	COM PAR \$0.01	345370860	30164	3823077	SH	DEFINED 14	1631276
0 FOREST CITY ENTERPRISES INC	CL A	345550107	223	3376	SH	DEFINED 14	3376
796607 FOREST LABS INC	COM	345838106	54320	1055984	SH	DEFINED 14	259377
48650 FOREST OIL CORP	COM PAR \$0.01	346091705	4207	126069	SH	DEFINED 14	77419
0 FORGENT NETWORKS INC	COM	34629U103	22	21726	SH	DEFINED 14	21726
160395 FORTUNE BRANDS INC	COM	349631101	19826	251529	SH	DEFINED 14	91134
44078 FORWARD AIR CORP	COM	349853101	2088	63498	SH	DEFINED 14	19420
FOSSIL INC	COM	349882100	5717	215993	SH	DEFINED 14	96368

119625 0 FOUNDRY NETWORKS INC	COM	35063R100	3	252 SH	DEFINED 10	252
0 FOUNDRY NETWORKS INC	COM	35063R100	1069	78800 SH	DEFINED 14	78800
0 4 KIDS ENTMT INC	COM	350865101	439	23181 SH	DEFINED 14	6093
17088 FRANCE TELECOM	SPONSORED ADR	35177Q105	2211	83750 SH	DEFINED 14	0
83750 FRANKLIN BK CORP DEL	COM	352451108	796	44519 SH	DEFINED 14	13123
31396 FRANKLIN ELEC INC	COM	353514102	432	9300 SH	DEFINED 14	1000
8300 FRANKLIN RES INC	COM	354613101	36674	303516 SH	DEFINED 14	104025
199491 FRANKLIN STREET PPTYS CORP	COM	35471R106	272	14191 SH	DEFINED 14	14191
0 FREDS INC	CL A	356108100	1044	71021 SH	DEFINED 14	18786
52235 FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	66925	1011097 SH	DEFINED 14	341016
670081 FREEPORT-MCMORAN COPPER & GO	PUT	35671D857	1	2000 SH PUT	DEFINED 10	20
0 FREIGHTCAR AMER INC	COM	357023100	2230	46300 SH	DEFINED 14	44800
1500 FREMONT GEN CORP	COM	357288109	884	127526 SH	DEFINED 14	35853
91673 FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	127	23000 SH	DEFINED 14	23000
0 FRONTIER AIRLINES HOLDINGS I	COM	359059102	390	64974 SH	DEFINED 14	17188
47786 FRONTIER OIL CORP	COM	35914P105	6076	186139 SH	DEFINED 14	105839
80300 FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	5507	134814 SH	DEFINED 14	0
134814 FULLER H B CO	COM	359694106	5069	185882 SH	DEFINED 14	73788
112094 FULTON FINL CORP PA	COM	360271100	209	14363 SH	DEFINED 14	9663
4700 FURNITURE BRANDS INTL INC	COM	360921100	427	27077 SH	DEFINED 14	27077
0 G & K SVCS INC	CL A	361268105	1432	39462 SH	DEFINED 14	11312
28150 GATX CORP	COM	361448103	1415	29593 SH	DEFINED 14	29593
0 GSI COMMERCE INC	COM	36238G102	2182	96600 SH	DEFINED 14	72700
23900 GAIAM INC	CL A	36268Q103	288	18300 SH	DEFINED 14	18300
0 GALLAGHER ARTHUR J & CO	COM	363576109	1573	55509 SH	DEFINED 14	55509
0 GAMESTOP CORP NEW	CL A	36467W109	5043	154822 SH	DEFINED 14	143222
11600 GANNETT INC	COM	364730101	42617	757092 SH	DEFINED 14	365084
392008 GAP INC DEL	COM	364760108	14328	832524 SH	DEFINED 14	333268
499256 GARDNER DENVER INC	COM	365558105	51266	1471053 SH	DEFINED 14	314824
1156229 GARTNER INC	COM	366651107	756	31549 SH	DEFINED 14	31549
0 GATEWAY INC	COM	367626108	52	23900 SH	DEFINED 14	23900
0 GEN-PROBE INC NEW	COM	36866T103	2671	56730 SH	DEFINED 14	49430
7300 GEMSTAR-TV GUIDE INTL INC	COM	36866W106	79	18900 SH	DEFINED 14	18900
0 GENCORP INC	COM	368682100	1560	112705 SH	DEFINED 14	29360
83345 GENENTECH INC	COM NEW	368710406	1957	23837 SH	DEFINED 14	22747
1090 GENERAL CABLE CORP DEL NEW	COM	369300108	620	11600 SH	DEFINED 14	2600
9000 GENERAL COMMUNICATION INC	CL A	369385109	1355	96818 SH	DEFINED 14	38380
58438 GENERAL DYNAMICS CORP	COM	369550108	65014	850969 SH	DEFINED 14	409151
441818 GENERAL ELECTRIC CO	CALL	369604103	3	10000 SH CALL	DEFINED 10	100
0 GENERAL ELECTRIC CO	COM	369604103	1075	30399 SH	DEFINED 10	30399
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GENERAL ELECTRIC CO 19374733	COM	369604103	998891	28249178	SH	DEFINED	14	8874445
GENERAL ELECTRIC CO 0	PUT	369604103	5	10000	SH PUT	DEFINED	10	100
GENERAL GROWTH PPTYS INC 641437	COM	370021107	42296	655037	SH	DEFINED	03	13600
GENERAL GROWTH PPTYS INC 450	COM	370021107	746	11550	SH	DEFINED	14	11100
GENERAL MLS INC 1375027	COM	370334104	105270	1808141	SH	DEFINED	14	433114
GENERAL MTRS CORP 1467782	COM	370442105	70815	2311183	SH	DEFINED	14	843401
GENESCO INC 51263	COM	371532102	3375	81276	SH	DEFINED	14	30013
GENESEE & WYO INC 10500	CL A	371559105	339	12725	SH	DEFINED	14	2225
GENESIS HEALTHCARE CORP 26445	COM	37184D101	2344	37145	SH	DEFINED	14	10700
GENTEX CORP 1494266	COM	371901109	32477	1998606	SH	DEFINED	14	504340
GENLYTE GROUP INC 48900	COM	372302109	7897	111928	SH	DEFINED	14	63028
GENUINE PARTS CO 180371	COM	372460105	14125	288269	SH	DEFINED	14	107898
GENTIVA HEALTH SERVICES INC 56680	COM	37247A102	1754	86961	SH	DEFINED	14	30281
GENWORTH FINL INC 0	COM CL A	37247D106	3	78	SH	DEFINED	10	78
GENWORTH FINL INC 831404	COM CL A	37247D106	41455	1186472	SH	DEFINED	14	355068
GENZYME CORP 256265	COM	372917104	24971	416039	SH	DEFINED	14	159774
GEORGIA GULF CORP 121334	COM PAR \$0.01	373200203	3299	203533	SH	DEFINED	14	82199
GERBER SCIENTIFIC INC 75266	COM	373730100	1286	121194	SH	DEFINED	14	45928
GEVITY HR INC 34916	COM	374393106	1558	78916	SH	DEFINED	14	44000
GIANT INDS INC 500	COM	374508109	758	10026	SH	DEFINED	14	9526
GIBRALTAR INDS INC 50200	COM	374689107	1495	66100	SH	DEFINED	14	15900
GILEAD SCIENCES INC 0	COM	375558103	14	182	SH	DEFINED	10	182
GILEAD SCIENCES INC 461061	COM	375558103	56584	739655	SH	DEFINED	14	278594
GILEAD SCIENCES INC 0	COM	375558103	15323	200300	SH	DEFINED	15	200300
GLACIER BANCORP INC NEW 68739	COM	37637Q105	2266	94246	SH	DEFINED	14	25507
GLATFELTER 2400	COM	377316104	619	41540	SH	DEFINED	14	39140
GLAXOSMITHKLINE PLC 20327	SPONSORED ADR	37733W105	1123	20327	SH	DEFINED	14	0
GLOBAL IMAGING SYSTEMS 84208	COM	37934A100	2571	131843	SH	DEFINED	14	47635
GLOBAL PMTS INC 21200	COM	37940X102	2062	60526	SH	DEFINED	14	39326
GOLDMAN SACHS GROUP INC 0	COM	38141G104	24	114	SH	DEFINED	10	114
GOLDMAN SACHS GROUP INC 1200198	COM	38141G104	360702	1745641	SH	DEFINED	14	545443
GOODRICH CORP 129026	COM	382388106	10651	206887	SH	DEFINED	14	77861
GOODMAN GLOBAL INC 106700	COM	38239A100	3547	201300	SH	DEFINED	14	94600
GOODYEAR TIRE & RUBR CO 209712	COM	382550101	10051	322242	SH	DEFINED	14	112530
GOODYEAR TIRE & RUBR CO 0	COM	382550101	24216	776400	SH	DEFINED	15	776400
GOOGLE INC 262728	CL A	38259P508	187012	408180	SH	DEFINED	14	145452
GRACO INC 513530	COM	384109104	27683	706917	SH	DEFINED	14	193387
GRAFTECH INTL LTD 79700	COM	384313102	765	84300	SH	DEFINED	14	4600
GRAINGER W W INC 183722	COM	384802104	18840	243910	SH	DEFINED	14	60188
GRAMERCY CAP CORP 1700	COM	384871109	482	15700	SH	DEFINED	14	14000
GRANITE CONSTR INC	COM	387328107	6790	122875	SH	DEFINED	14	108775

14100 GRANT PRIDECO INC 388131	COM	388216101	30662	615202 SH	DEFINED 14	227071
0 GRAY TELEVISION INC	COM	389375106	521	50000 SH	DEFINED 14	50000
31191 GREAT ATLANTIC & PAC TEA INC	COM	390064103	1365	41152 SH	DEFINED 14	9961
4500 GREAT SOUTHN BANCORP INC	COM	390905107	562	19200 SH	DEFINED 14	14700
53400 GREAT PLAINS ENERGY INC	COM	391164100	4598	141686 SH	DEFINED 14	88286
0 GREAT WOLF RESORTS INC	COM	391523107	160	12100 SH	DEFINED 14	12100
28856 GREATBATCH INC	COM	39153L106	1018	39914 SH	DEFINED 14	11058
60800 GREATER BAY BANCORP	COM	391648102	2397	89124 SH	DEFINED 14	28324
6886 GREEN MOUNTAIN PWR CORP	COM	393154109	327	9372 SH	DEFINED 14	2486
11000 GREIF INC	CL A	397624107	2522	22700 SH	DEFINED 14	11700
73700 GREY WOLF INC	COM	397888108	1684	251300 SH	DEFINED 14	177600
64991 GRIFFON CORP	COM	398433102	1977	79884 SH	DEFINED 14	14893
99908 GROUP 1 AUTOMOTIVE INC	COM	398905109	4783	120258 SH	DEFINED 14	20350
45574 GUITAR CTR MGMT INC	COM	402040109	2782	61666 SH	DEFINED 14	16092
3400 GULF ISLAND FABRICATION INC	COM	402307102	471	17600 SH	DEFINED 14	14200
20600 GULFMARK OFFSHORE INC	COM	402629109	1305	29900 SH	DEFINED 14	9300
31600 GULFPORT ENERGY CORP	COM NEW	402635304	506	37900 SH	DEFINED 14	6300
728826 GYMBOREE CORP	COM	403777105	41278	1030138 SH	DEFINED 14	301312
52000 HCC INS HLDGS INC	COM	404132102	3760	122063 SH	DEFINED 14	70063
28408 HNI CORP	COM	404251100	4647	101179 SH	DEFINED 14	72771
91000 HRPT PPTYS TR	COM SH BEN INT	40426W101	1263	102700 SH	DEFINED 14	11700
11255 HSBC HLDGS PLC	SPON ADR NEW	404280406	988	11255 SH	DEFINED 14	0
490438 HAEMONETICS CORP	COM	405024100	30518	652798 SH	DEFINED 14	162360
78956 HAIN CELESTIAL GROUP INC	COM	405217100	4228	140597 SH	DEFINED 14	61641
4534022 HALLIBURTON CO	COM	406216101	192660	6069929 SH	DEFINED 14	1535907
150 HANESBRANDS INC	COM	410345102	1602	54516 SH	DEFINED 14	54366
109948 HANMI FINL CORP	COM	410495105	3965	208020 SH	DEFINED 14	98072
0 HANOVER COMPRESSOR CO	COM	410768105	1279	57489 SH	DEFINED 14	57489
12500 HANOVER INS GROUP INC	COM	410867105	3735	80994 SH	DEFINED 14	68494
0 HANSEN NAT CORP	COM	411310105	1326	35001 SH	DEFINED 14	35001
223257 HARLAND JOHN H CO	COM	412693103	15396	300522 SH	DEFINED 14	77265
0 HARLEY DAVIDSON INC	COM	412822108	1	21 SH	DEFINED 10	21
555547 HARLEY DAVIDSON INC	COM	412822108	50737	863603 SH	DEFINED 14	308056
19000 HARLEYSVILLE GROUP INC	COM	412824104	663	20400 SH	DEFINED 14	1400
0 HARLEYSVILLE NATL CORP PA	COM	412850109	291	16306 SH	DEFINED 14	16306
72636 HARMAN INTL INDS INC	COM	413086109	10779	112187 SH	DEFINED 14	39551
185605 HARMONIC INC	COM	413160102	2432	247680 SH	DEFINED 14	62075
0 HARRAHS ENTMT INC	COM	413619107	1	10 SH	DEFINED 10	10
182478 HARRAHS ENTMT INC	COM	413619107	24846	294209 SH	DEFINED 14	111731
HARRIS CORP DEL	COM	413875105	3	64 SH	DEFINED 10	64

0 HARRIS CORP DEL 112288	COM	413875105	13427	263538 SH	DEFINED 14	151250
HARSCO CORP 38250	COM	415864107	5308	118334 SH	DEFINED 14	80084
HARTE-HANKS INC 11650	COM	416196103	1625	58881 SH	DEFINED 14	47231
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	2	22 SH	DEFINED 10	22
HARTFORD FINL SVCS GROUP INC 434815	COM	416515104	73463	768605 SH	DEFINED 14	333790
HARTMARX CORP 4800	COM	417119104	179	24150 SH	DEFINED 14	19350
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	858	88100 SH	DEFINED 14	88100
HASBRO INC 193032	COM	418056107	8356	291951 SH	DEFINED 14	98919
HAVERTY FURNITURE INC 68161	COM	419596101	1104	78835 SH	DEFINED 14	10674
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1197	46069 SH	DEFINED 14	46069
HEALTHCARE SVCS GRP INC 44182	COM	421906108	1916	66882 SH	DEFINED 14	22700
HEALTH CARE PPTY INVS INC 233020	COM	421915109	8658	240300 SH	DEFINED 03	7280
HEALTH CARE PPTY INVS INC 350	COM	421915109	366	10150 SH	DEFINED 14	9800
HEALTH MGMT ASSOC INC NEW 350	CL A	421933102	1507	138598 SH	DEFINED 14	138248
HEALTHCARE RLTY TR 20900	COM	421946104	873	23400 SH	DEFINED 14	2500
HEADWATERS INC 312525	COM	42210P102	11422	522766 SH	DEFINED 14	210241
HEALTH EXTRAS INC 39000	COM	422211102	1603	55700 SH	DEFINED 14	16700
HEALTH NET INC 3100	COM	42222G108	3706	68880 SH	DEFINED 14	65780
HEALTHWAYS INC 74788	COM	422245100	5765	123311 SH	DEFINED 14	48523
HEALTHSPRING INC 6303	COM	42224N101	1988	84403 SH	DEFINED 14	78100
HEARTLAND EXPRESS INC 77046	COM	422347104	1736	109310 SH	DEFINED 14	32264
HECLA MNG CO 393700	COM	422704106	5883	649300 SH	DEFINED 14	255600
HEIDRICK & STRUGGLES INTL IN 25698	COM	422819102	1689	34855 SH	DEFINED 14	9157
HEINZ H J CO 0	COM	423074103	6	134 SH	DEFINED 10	134
HEINZ H J CO 721621	COM	423074103	46114	978643 SH	DEFINED 14	257022
HELIX ENERGY SOLUTIONS GRP I 119438	COM	42330P107	6240	167342 SH	DEFINED 14	47904
HELMERICH & PAYNE INC 875700	COM	423452101	37337	1230615 SH	DEFINED 14	354915
HENRY JACK & ASSOC INC 15500	COM	426281101	4750	197523 SH	DEFINED 14	182023
HERCULES INC 147345	COM	427056106	4232	216583 SH	DEFINED 14	69238
HERSHEY CO 182240	COM	427866108	15778	288651 SH	DEFINED 14	106411
HESS CORP 360255	COM	42809H107	42141	759704 SH	DEFINED 14	399449
HEWLETT PACKARD CO 0	COM	428236103	21	531 SH	DEFINED 10	531
HEWLETT PACKARD CO 7270444	COM	428236103	423875	10559916 SH	DEFINED 14	3289472
HEXCEL CORP NEW 18500	COM	428291108	457	23000 SH	DEFINED 14	4500
HIBBETT SPORTS INC 215477	COM	428567101	9762	341434 SH	DEFINED 14	125957
HIGH YIELD INCOME FD INC 0	COM	429904105	58	11000 SH	DEFINED 03	11000
HIGHLAND HOSPITALITY CORP 43200	COM	430141101	2522	141700 SH	DEFINED 14	98500
HIGHWOODS PPTYS INC 247900	COM	431284108	9924	251300 SH	DEFINED 03	3400
HIGHWOODS PPTYS INC 750	COM	431284108	1486	37627 SH	DEFINED 14	36877
HILB ROGAL & HOBBS CO	COM	431294107	4681	95439 SH	DEFINED 14	19173

76266 HILLENBRAND INDS INC 9900	COM	431573104	3121	52565 SH	DEFINED 14	42665
HILTON HOTELS CORP 274800	COM	432848109	10062	279800 SH	DEFINED 03	5000
HILTON HOTELS CORP 0	COM	432848109	3	79 SH	DEFINED 10	79
HILTON HOTELS CORP 371104	COM	432848109	21410	595372 SH	DEFINED 14	224268
HOLLY CORP 20800	COM PAR \$0.01	435758305	1868	31500 SH	DEFINED 14	10700
HOLOGIC INC 74195	COM	436440101	5921	102730 SH	DEFINED 14	28535
HOME DEPOT INC 0	COM	437076102	2	57 SH	DEFINED 10	57
HOME DEPOT INC 3396084	COM	437076102	190065	5173257 SH	DEFINED 14	1777173
HOME PROPERTIES INC 265550	COM	437306103	14288	270550 SH	DEFINED 03	5000
HOME PROPERTIES INC 0	COM	437306103	95	1800 SH	DEFINED 14	1800
HONDA MOTOR LTD 178654	AMERN SHS	438128308	6230	178654 SH	DEFINED 14	0
HONEYWELL INTL INC 0	COM	438516106	7	145 SH	DEFINED 10	145
HONEYWELL INTL INC 2283115	COM	438516106	156476	3397212 SH	DEFINED 14	1114097
HOOVER HOLMES INC 88393	COM	439104100	554	123942 SH	DEFINED 14	35549
HORACE MANN EDUCATORS CORP N 73000	COM	440327104	4058	197460 SH	DEFINED 14	124460
HORIZON FINL CORP WASH 0	COM	44041F105	215	9750 SH	DEFINED 14	9750
HORMEL FOODS CORP 60200	COM	440452100	6008	161544 SH	DEFINED 14	101344
HORNBECK OFFSHORE SVCS INC N 92475	COM	440543106	5036	175775 SH	DEFINED 14	83300
HOSPIRA INC 0	COM	441060100	2	37 SH	DEFINED 10	37
HOSPIRA INC 183636	COM	441060100	11702	286106 SH	DEFINED 14	102470
HOSPITALITY PPTYS TR 203037	COM SH BEN INT	44106M102	16407	350576 SH	DEFINED 14	147539
HOST HOTELS & RESORTS INC 893380	COM	44107P104	23965	910880 SH	DEFINED 03	17500
HOST HOTELS & RESORTS INC 486753	COM	44107P104	20630	784100 SH	DEFINED 14	297347
HOT TOPIC INC 222350	COM	441339108	2699	243117 SH	DEFINED 14	20767
HOVNANIAN ENTERPRISES INC 62300	CL A	442487203	2101	83517 SH	DEFINED 14	21217
HUB GROUP INC 282688	CL A	443320106	13146	453469 SH	DEFINED 14	170781
HUBBELL INC 8800	CL B	443510201	3135	64996 SH	DEFINED 14	56196
HUDSON CITY BANCORP 434900	COM	443683107	9629	703901 SH	DEFINED 14	269001
HUMANA INC 241970	COM	444859102	20253	349069 SH	DEFINED 14	107099
HUNT J B TRANS SVCS INC 16100	COM	445658107	4302	163961 SH	DEFINED 14	147861
HUNTINGTON BANCSHARES INC 518226	COM	446150104	21081	964828 SH	DEFINED 14	446602
HUNTSMAN CORP 30200	COM	447011107	661	34600 SH	DEFINED 14	4400
HUTCHINSON TECHNOLOGY INC 64896	COM	448407106	2085	89294 SH	DEFINED 14	24398
HYDRIL 34254	COM	448774109	4292	44597 SH	DEFINED 14	10343
HYPERION SOLUTIONS CORP 107735	COM	44914M104	8835	170470 SH	DEFINED 14	62735
IAC INTERACTIVECORP 1206423	COM NEW	44919P300	54661	1449504 SH	DEFINED 14	243081
ICU MED INC 310935	COM	44930G107	15991	407946 SH	DEFINED 14	97011
IHOP CORP 23417	COM	449623107	1860	31717 SH	DEFINED 14	8300
IMS HEALTH INC 354293	COM	449934108	14508	489150 SH	DEFINED 14	134857
ISTAR FINL INC	COM	45031U101	8177	174615 SH	DEFINED 14	6285

168330 ITLA CAP CORP 0	COM	450565106	239	4600 SH	DEFINED 14	4600
ITT EDUCATIONAL SERVICES INC 183400	COM	45068B109	22290	273532 SH	DEFINED 14	90132
ITT CORP NEW 0	COM	450911102	4	70 SH	DEFINED 10	70
ITT CORP NEW 186406	COM	450911102	18040	299066 SH	DEFINED 14	112660
IAMGOLD CORP 37900	COM	450913108	292	37900 SH	DEFINED 14	0
ICICI BK LTD 47350	ADR	45104G104	2266	61650 SH	DEFINED 14	14300
IDACORP INC 49650	COM	451107106	4888	144441 SH	DEFINED 14	94791
IDEARC INC 302	COM	451663108	261	7434 SH	DEFINED 14	7132
IDEX CORP 104308	COM	45167R104	6757	132808 SH	DEFINED 14	28500
IDEXX LABS INC 55845	COM	45168D104	6366	72647 SH	DEFINED 14	16802
IKON OFFICE SOLUTIONS INC 45250	COM	451713101	3708	258066 SH	DEFINED 14	212816
ILLINOIS TOOL WKS INC 443755	COM	452308109	36331	704084 SH	DEFINED 14	260329
ILLUMINA INC 110600	COM	452327109	4729	161400 SH	DEFINED 14	50800
IMATION CORP 13400	COM	45245A107	4266	105637 SH	DEFINED 14	92237
IMMUCOR INC 117946	COM	452526106	4558	154885 SH	DEFINED 14	36939
IMPAC MTG HLDGS INC 6500	COM	45254P102	414	82800 SH	DEFINED 14	76300
INDEPENDENT BANK CORP MASS 21000	COM	453836108	1084	32900 SH	DEFINED 14	11900
INDEPENDENT BANK CORP MICH 44887	COM	453838104	1842	90432 SH	DEFINED 14	45545
INDYMAC BANCORP INC 15800	COM	456607100	3056	95347 SH	DEFINED 14	79547
INFOCROSSING INC 1600	COM	45664X109	152	10200 SH	DEFINED 14	8600
INFINITY PPTY & CAS CORP 41029	COM	45665Q103	2637	56272 SH	DEFINED 14	15243
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	25	499 SH	DEFINED 10	499
INFOSYS TECHNOLOGIES LTD 116000	SPONSORED ADR	456788108	7618	151600 SH	DEFINED 14	35600
INFOSPACE INC 41148	COM NEW	45678T201	1439	56048 SH	DEFINED 14	14900
ING GROEP N V 151718	SPONSORED ADR	456837103	6422	151718 SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	870	21300 SH	DEFINED 14	1100
INGRAM MICRO INC 177400	CL A	457153104	6402	331556 SH	DEFINED 14	154156
INLAND REAL ESTATE CORP 136013	COM NEW	457461200	3526	192242 SH	DEFINED 14	56229
INPUT/OUTPUT INC 91901	COM	457652105	1776	128865 SH	DEFINED 14	36964
INSIGHT ENTERPRISES INC 139919	COM	45765U103	3365	187160 SH	DEFINED 14	47241
INSITUFORM TECHNOLOGIES INC 35611	CL A	457667103	1042	50129 SH	DEFINED 14	14518
INNKEEPERS USA TR 27000	COM	4576J0104	1317	80900 SH	DEFINED 14	53900
INSTEEL INDUSTRIES INC 0	COM	45774W108	420	25000 SH	DEFINED 14	25000
INTEGRA LIFESCIENCES HLDGS C 52672	COM NEW	457985208	4151	91065 SH	DEFINED 14	38393
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	2	100 SH	DEFINED 10	100
INTEGRATED DEVICE TECHNOLOGY 14500	COM	458118106	1938	125671 SH	DEFINED 14	111171
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	225	9100 SH	DEFINED 14	9100
INTEL CORP 0	COM	458140100	4	226 SH	DEFINED 10	226
INTEL CORP 8462068	COM	458140100	244150	12762660 SH	DEFINED 14	4300592
INTEGRA BK CORP 4800	COM	45814P105	755	33866 SH	DEFINED 14	29066
INTEGRYS ENERGY GROUP INC	COM	45822P105	13012	234416 SH	DEFINED 14	132841

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INTER TEL INC 38149	COM	458372109	1758	74379 SH	DEFINED 14	36230	
INTERACTIVE DATA CORP 11300	COM	45840J107	322	13000 SH	DEFINED 14	1700	
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	118	969 SH	DEFINED 03	969	
INTERCONTINENTALEXCHANGE INC 39475	COM	45865V100	6107	49975 SH	DEFINED 14	10500	
INTERFACE INC 108930	CL A	458665106	2554	159731 SH	DEFINED 14	50801	
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	2378	75100 SH	DEFINED 14	75100	
INTERLINE BRANDS INC 0	COM	458743101	511	23300 SH	DEFINED 14	23300	
INTERNATIONAL BANCSHARES COR 54400	COM	459044103	1656	55812 SH	DEFINED 14	1412	
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	6	66 SH	DEFINED 10	66	
INTERNATIONAL BUSINESS MACHS 4003890	COM	459200101	539023	5718475 SH	DEFINED 14	1714585	
INTERNATIONAL FLAVORS&FRAGRA 80246	COM	459506101	6098	129133 SH	DEFINED 14	48887	
INTERNATIONAL GAME TECHNOLOG 344252	COM	459902102	22393	554567 SH	DEFINED 14	210315	
INTERNATIONAL GAME TECHNOLOG 0	COM	459902102	3549	87900 SH	DEFINED 15	87900	
INTL PAPER CO 0	COM	460146103	1	34 SH	DEFINED 10	34	
INTL PAPER CO 532909	COM	460146103	36887	1013377 SH	DEFINED 14	480468	
INTERNATIONAL PWR PLC 57446	SPONSORED ADR	46018M104	4510	57446 SH	DEFINED 14	0	
INTERNATIONAL RECTIFIER CORP 243950	COM	460254105	13874	363090 SH	DEFINED 14	119140	
INTERNATIONAL SPEEDWAY CORP 23100	CL A	460335201	3192	61733 SH	DEFINED 14	38633	
INTERNET CAP GROUP INC 0	COM NEW	46059C205	661	61800 SH	DEFINED 14	61800	
INTERPUBLIC GROUP COS INC 397991	COM	460690100	8070	655558 SH	DEFINED 14	257567	
INTERSIL CORP 31600	CL A	46069S109	6059	228746 SH	DEFINED 14	197146	
INTERVEST BANCSHARES CORP 8300	CL A	460927106	680	23700 SH	DEFINED 14	15400	
INTEVAC INC 554800	COM	461148108	20432	774834 SH	DEFINED 14	220034	
INTERWOVEN INC 27300	COM NEW	46114T508	2890	171000 SH	DEFINED 14	143700	
INTUIT 0	COM	461202103	2	56 SH	DEFINED 10	56	
INTUIT 363314	COM	461202103	15815	578028 SH	DEFINED 14	214714	
INVACARE CORP 76694	COM	461203101	2760	158245 SH	DEFINED 14	81551	
INTUITIVE SURGICAL INC 200	COM NEW	46120E602	2566	21104 SH	DEFINED 14	20904	
INVENTIV HEALTH INC 39417	COM	46122E105	2130	55617 SH	DEFINED 14	16200	
INVESTMENT TECHNOLOGY GRP NE 62189	COM	46145F105	3360	85719 SH	DEFINED 14	23530	
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	106	10000 SH	DEFINED 14	10000	
INVITROGEN CORP 6600	COM	46185R100	4014	63067 SH	DEFINED 14	56467	
INVESTORS FINL SERVICES CORP 150	COM	461915100	2155	37054 SH	DEFINED 14	36904	
ION MEDIA NETWORKS INC 0	CL A	46205A103	24	18000 SH	DEFINED 14	18000	
IOWA TELECOMM SERVICES INC 69800	COM	462594201	1906	95300 SH	DEFINED 14	25500	
IRELAND BK 26440	SPONSORED ADR	46267Q103	2287	26440 SH	DEFINED 14	0	
IRIS INTL INC 0	COM	46270W105	227	16300 SH	DEFINED 14	16300	
IRON MTN INC 375	COM	462846106	271	10374 SH	DEFINED 14	9999	
IRWIN FINL CORP 66893	COM	464119106	2361	126682 SH	DEFINED 14	59789	
ISHARES TR	S&P 500 INDEX	464287200	1525	10717 SH	DEFINED 10	10717	

0 ISHARES TR 600	S&P 500 INDEX	464287200	614	4315 SH	DEFINED 14	3715
ISHARES TR 171500	MSCI EMERG MKT	464287234	24046	206400 SH	DEFINED 14	34900
ISHARES TR 0	MSCI EAFE IDX	464287465	896	11746 SH	DEFINED 10	11746
ISHARES TR 169400	MSCI EAFE IDX	464287465	12918	169400 SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4779	56495 SH	DEFINED 14	56495
ISHARES TR 0	RUSSELL1000VAL	464287598	344	4133 SH	DEFINED 10	4133
ISHARES TR 0	RUSSELL1000GRW	464287614	600	10789 SH	DEFINED 10	10789
ISHARES TR 0	RUSL 2000 VALU	464287630	281	3472 SH	DEFINED 10	3472
ISHARES TR 20905	RUSL 2000 VALU	464287630	1693	20905 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	309	3864 SH	DEFINED 10	3864
ISHARES TR 27794	S&P SMLCAP 600	464287804	7034	103644 SH	DEFINED 14	75850
ISHARES TR 70701	S&P SMLCP VALU	464287879	5423	70701 SH	DEFINED 14	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	2003	15000 SH	DEFINED 15	15000
ITRON INC 95047	COM	465741106	11909	183098 SH	DEFINED 14	88051
J & J SNACK FOODS CORP 20299	COM	466032109	1099	27821 SH	DEFINED 14	7522
J CREW GROUP INC 168200	COM	46612H402	14594	363300 SH	DEFINED 14	195100
JDS UNIPHASE CORP 164044	COM PAR \$0.001	46612J507	4163	273369 SH	DEFINED 14	109325
JDA SOFTWARE GROUP INC 54401	COM	46612K108	1609	107071 SH	DEFINED 14	52670
JER INVT TR INC 424621	COM	46614H301	10893	572721 SH	DEFINED 14	148100
JP MORGAN CHASE & CO 0	COM	46625H100	1178	24345 SH	DEFINED 10	24345
JP MORGAN CHASE & CO 8021138	COM	46625H100	611686	12643371 SH	DEFINED 14	4622233
J2 GLOBAL COMMUNICATIONS INC 64366	COM NEW	46626E205	2504	90316 SH	DEFINED 14	25950
JABIL CIRCUIT INC 166492	COM	466313103	5862	273794 SH	DEFINED 14	107302
JACK IN THE BOX INC 89309	COM	466367109	11677	168909 SH	DEFINED 14	79600
JACKSON HEWITT TAX SVCS INC 33000	COM	468202106	4177	129800 SH	DEFINED 14	96800
JACOBS ENGR GROUP INC DEL 15740	COM	469814107	6038	129440 SH	DEFINED 14	113700
JAKKS PAC INC 73868	COM	47012E106	4617	193174 SH	DEFINED 14	119306
JANUS CAP GROUP INC 1353466	COM	47102X105	34081	1629893 SH	DEFINED 14	276427
JARDEN CORP 0	COM	471109108	237	6200 SH	DEFINED 14	6200
JEFFERIES GROUP INC NEW 15600	COM	472319102	3496	120770 SH	DEFINED 14	105170
JETBLUE AWYS CORP 0	COM	477143101	1149	99844 SH	DEFINED 14	99844
JO-ANN STORES INC 59706	COM	47758P307	1940	71196 SH	DEFINED 14	11490
JOHNSON & JOHNSON 0	COM	478160104	9	152 SH	DEFINED 10	152
JOHNSON & JOHNSON 6904119	COM	478160104	586902	9739499 SH	DEFINED 14	2835380
JOHNSON CTLS INC 0	COM	478366107	2	23 SH	DEFINED 10	23
JOHNSON CTLS INC 218032	COM	478366107	44200	467136 SH	DEFINED 14	249104
JONES APPAREL GROUP INC 1104156	COM	480074103	50040	1628390 SH	DEFINED 14	524234
JONES LANG LASALLE INC 12400	COM	48020Q107	1408	13500 SH	DEFINED 03	1100
JONES LANG LASALLE INC 107321	COM	48020Q107	11640	111621 SH	DEFINED 14	4300
JOS A BANK CLOTHIERS INC 23544	COM	480838101	1132	32019 SH	DEFINED 14	8475

JOURNAL COMMUNICATIONS INC 67500	CL A	481130102	1433	109300	SH	DEFINED 14	41800
JOURNAL REGISTER CO 95300	COM	481138105	837	140500	SH	DEFINED 14	45200
JOY GLOBAL INC 4120	COM	481165108	3956	92211	SH	DEFINED 14	88091
JUNIPER NETWORKS INC 530759	COM	48203R104	16939	860707	SH	DEFINED 14	329948
K & F INDS HLDGS INC 400	COM	482241106	1004	37300	SH	DEFINED 14	36900
KKR FINL CORP 61500	COM	482476306	5358	195337	SH	DEFINED 14	133837
KLATENCOR CORP 195639	COM	482480100	16864	316284	SH	DEFINED 14	120645
K-SWISS INC 54367	CL A	482686102	1875	69394	SH	DEFINED 14	15027
K2 INC 131502	COM	482732104	1912	158114	SH	DEFINED 14	26612
K V PHARMACEUTICAL CO 0	CL A	482740206	633	25600	SH	DEFINED 14	25600
KADANT INC 0	COM	48282T104	302	11900	SH	DEFINED 14	11900
KAMAN CORP 74136	COM	483548103	2460	105521	SH	DEFINED 14	31385
KANSAS CITY SOUTHERN 111127	COM NEW	485170302	5395	151623	SH	DEFINED 14	40496
KAYDON CORP 62928	COM	486587108	4131	97053	SH	DEFINED 14	34125
KEANE INC 58201	COM	486665102	1117	82225	SH	DEFINED 14	24024
KB HOME 104788	COM	48666K109	11429	267850	SH	DEFINED 14	163062
KEITHLEY INSTRS INC 18357	COM	487584104	407	26608	SH	DEFINED 14	8251
KELLOGG CO 301268	COM	487836108	23385	454692	SH	DEFINED 14	153424
KELLWOOD CO 138659	COM	488044108	6153	209795	SH	DEFINED 14	71136
KELLY SVCS INC 0	CL A	488152208	404	12534	SH	DEFINED 14	12534
KEMET CORP 5400	COM	488360108	578	75527	SH	DEFINED 14	70127
KENDLE INTERNATIONAL INC 15972	COM	48880L107	773	21772	SH	DEFINED 14	5800
KENNAMETAL INC 28700	COM	489170100	5334	78895	SH	DEFINED 14	50195
KENSEY NASH CORP 21736	COM	490057106	849	27843	SH	DEFINED 14	6107
KEYCORP NEW 1571485	COM	493267108	80125	2138379	SH	DEFINED 14	566894
KEYSPAN CORP 169985	COM	49337W100	11279	274083	SH	DEFINED 14	104098
KEYSTONE AUTOMOTIVE INDS INC 64375	COM	49338N109	3578	106175	SH	DEFINED 14	41800
KILROY RLTY CORP 42772	COM	49427F108	4439	60193	SH	DEFINED 14	17421
KIMBERLY CLARK CORP 0	COM	494368103	1	15	SH	DEFINED 10	15
KIMBERLY CLARK CORP 1812939	COM	494368103	167549	2446331	SH	DEFINED 14	633392
KIMCO REALTY CORP 667100	COM	49446R109	33124	679600	SH	DEFINED 03	12500
KIMCO REALTY CORP 219197	COM	49446R109	17431	357630	SH	DEFINED 14	138433
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	382	7255	SH	DEFINED 14	7255
KINDER MORGAN INC KANS 106405	COM	49455P101	18512	173901	SH	DEFINED 14	67496
KINDRED HEALTHCARE INC 27800	COM	494580103	2990	91200	SH	DEFINED 14	63400
KINETIC CONCEPTS INC 1811	COM NEW	49460W208	312	6159	SH	DEFINED 14	4348
KING PHARMACEUTICALS INC 1886755	COM	495582108	60121	3056459	SH	DEFINED 14	1169704
KIRBY CORP 69464	COM	497266106	3418	97700	SH	DEFINED 14	28236
KITE RLTY GROUP TR 191300	COM	49803T102	3816	191300	SH	DEFINED 03	0
KITE RLTY GROUP TR 0	COM	49803T102	734	36800	SH	DEFINED 14	36800
KNOLL INC	COM NEW	498904200	669	28072	SH	DEFINED 14	28072

0 KNIGHT TRANSN INC 84706	COM	499064103	2067	116007 SH	DEFINED 14	31301
KOHL'S CORP 0	COM	500255104	4	46 SH	DEFINED 10	46
KOHL'S CORP 1673857	COM	500255104	169570	2213416 SH	DEFINED 14	539559
KOMAG INC 0	COM NEW	500453204	1	21 SH	DEFINED 10	21
KOMAG INC 69062	COM NEW	500453204	4023	122905 SH	DEFINED 14	53843
KOPIN CORP 88703	COM	500600101	408	120774 SH	DEFINED 14	32071
KOPPERS HOLDINGS INC 0	COM	50060P106	557	21700 SH	DEFINED 14	21700
KOREA ELECTRIC PWR 18500	SPONSORED ADR	500631106	370	18500 SH	DEFINED 14	0
KORN FERRY INTL 0	COM NEW	500643200	1017	44338 SH	DEFINED 14	44338
KRAFT FOODS INC 222125	CL A	50075N104	8375	264525 SH	DEFINED 14	42400
KROGER CO 0	COM	501044101	5	165 SH	DEFINED 10	165
KROGER CO 2922437	COM	501044101	118162	4182714 SH	DEFINED 14	1260277
KRONOS INC 263107	COM	501052104	23642	441900 SH	DEFINED 14	178793
KUBOTA CORP 63630	ADR	501173207	2784	63630 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 148267	COM	501242101	1651	178534 SH	DEFINED 14	30267
KYOCERA CORP 46644	ADR	501556203	4392	46644 SH	DEFINED 14	0
LCA-VISION INC 71718	COM PAR \$.001	501803308	5269	127918 SH	DEFINED 14	56200
LKQ CORP 68450	COM	501889208	2016	92235 SH	DEFINED 14	23785
LSI LOGIC CORP 639088	COM	502161102	9924	950581 SH	DEFINED 14	311493
LTC PPTYS INC 27292	COM	502175102	1384	53429 SH	DEFINED 14	26137
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	1	9 SH	DEFINED 10	9
L-3 COMMUNICATIONS HLDGS INC 378742	COM	502424104	46241	528649 SH	DEFINED 14	149907
LA Z BOY INC 67091	COM	505336107	1163	93962 SH	DEFINED 14	26871
LABOR READY INC 91586	COM NEW	505401208	2272	119659 SH	DEFINED 14	28073
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	2	26 SH	DEFINED 10	26
LABORATORY CORP AMER HLDGS 202416	COM NEW	50540R409	20487	282070 SH	DEFINED 14	79654
LABRANCHE & CO INC 69678	COM	505447102	775	94916 SH	DEFINED 14	25238
LACLEDE GROUP INC 57281	COM	505597104	2923	94044 SH	DEFINED 14	36763
LAFARGE COPPEE S A 138400	SPON ADR NEW	505861401	5438	138400 SH	DEFINED 14	0
LAM RESEARCH CORP 220142	COM	512807108	18451	389759 SH	DEFINED 14	169617
LAMAR ADVERTISING CO 22280	CL A	512815101	1630	25880 SH	DEFINED 14	3600
LAMSON & SESSIONS CO 15600	COM	513696104	434	15600 SH	DEFINED 14	0
LANCASTER COLONY CORP 26700	COM	513847103	1766	39958 SH	DEFINED 14	13258
LANCE INC 40287	COM	514606102	1109	54805 SH	DEFINED 14	14518
LANDAMERICA FINL GROUP INC 89000	COM	514936103	10929	147865 SH	DEFINED 14	58865
LANDRYS RESTAURANTS INC 64714	COM	51508L103	3669	123948 SH	DEFINED 14	59234
LANDSTAR SYS INC 111135	COM	515098101	6489	141559 SH	DEFINED 14	30424
LAS VEGAS SANDS CORP 230	COM	517834107	468	5399 SH	DEFINED 14	5169
LASALLE HOTEL PPTYS 80700	COM SH BEN INT	517942108	3848	83000 SH	DEFINED 03	2300
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	116	2500 SH	DEFINED 14	2500

LATTICE SEMICONDUCTOR CORP 0	COM	518415104	378	64643 SH	DEFINED 14	64643
LAUDER ESTEE COS INC 0	CL A	518439104	6	132 SH	DEFINED 10	132
LAUDER ESTEE COS INC 124488	CL A	518439104	9660	197750 SH	DEFINED 14	73262
LAUREATE EDUCATION INC 17500	COM	518613104	4960	84119 SH	DEFINED 14	66619
LAWSON PRODS INC 5440	COM	520776105	361	9534 SH	DEFINED 14	4094
LAYNE CHRISTENSEN CO 0	COM	521050104	1078	29600 SH	DEFINED 14	29600
LEAR CORP 42500	COM	521865105	3416	93556 SH	DEFINED 14	51056
LEE ENTERPRISES INC 0	COM	523768109	165	5500 SH	DEFINED 10	5500
LEE ENTERPRISES INC 44100	COM	523768109	4625	153900 SH	DEFINED 14	109800
LEGGETT & PLATT INC 304971	COM	524660107	16384	722725 SH	DEFINED 14	417754
LEGG MASON INC 133601	COM	524901105	20318	215666 SH	DEFINED 14	82065
LEHMAN BROS HLDGS INC 2052978	COM	524908100	207626	2963121 SH	DEFINED 14	910143
LENNAR CORP 0	CL A	526057104	4	100 SH	DEFINED 10	100
LENNAR CORP 196812	CL A	526057104	17214	407825 SH	DEFINED 14	211013
LENNOX INTL INC 152491	COM	526107107	6537	183113 SH	DEFINED 14	30622
LENOX GROUP INC 18447	COM	526262100	164	24992 SH	DEFINED 14	6545
LEUCADIA NATL CORP 10050	COM	527288104	3578	121621 SH	DEFINED 14	111571
LEVEL 3 COMMUNICATIONS INC 2100	COM	52729N100	363	59479 SH	DEFINED 14	57379
LEXINGTON REALTY TRUST 508460	COM	529043101	17138	811053 SH	DEFINED 14	302593
LEXMARK INTL NEW 229139	CL A	529771107	22308	381598 SH	DEFINED 14	152459
LIBBEY INC 18674	COM	529898108	355	25347 SH	DEFINED 14	6673
LIBERTY GLOBAL INC 370	COM SER A	530555101	660	20048 SH	DEFINED 14	19678
LIBERTY MEDIA HLDG CORP 490766	INT COM SER A	53071M104	14690	616699 SH	DEFINED 14	125933
LIBERTY MEDIA HLDG CORP 77871	CAP COM SER A	53071M302	9442	85377 SH	DEFINED 14	7506
LIBERTY PPTY TR 10905	SH BEN INT	531172104	575	11805 SH	DEFINED 03	900
LIBERTY PPTY TR 3200	SH BEN INT	531172104	3404	69869 SH	DEFINED 14	66669
LIFE TIME FITNESS INC 0	COM	53217R207	644	12518 SH	DEFINED 14	12518
LIFEPOINT HOSPITALS INC 66300	COM	53219L109	6713	175646 SH	DEFINED 14	109346
LILLY ELI & CO 0	COM	532457108	1	26 SH	DEFINED 10	26
LILLY ELI & CO 2625226	COM	532457108	195485	3639645 SH	DEFINED 14	1014419
LIMITED BRANDS INC 361180	COM	532716107	18550	711816 SH	DEFINED 14	350636
LIN TV CORP 53000	CL A	532774106	843	53000 SH	DEFINED 14	0
LINCARE HLDGS INC 16950	COM	532791100	4809	131201 SH	DEFINED 14	114251
LINCOLN ELEC HLDGS INC 11400	COM	533900106	2839	47667 SH	DEFINED 14	36267
LINCOLN NATL CORP IND 0	COM	534187109	8	111 SH	DEFINED 10	111
LINCOLN NATL CORP IND 319438	COM	534187109	45396	669662 SH	DEFINED 14	350224
LINSAY CORPORATION 15181	COM	535555106	657	20660 SH	DEFINED 14	5479
LINEAR TECHNOLOGY CORP 296135	COM	535678106	15214	481619 SH	DEFINED 14	185484
LITHIA MTRS INC 25300	CL A	536797103	732	26700 SH	DEFINED 14	1400
LITTELFUSE INC 30840	COM	537008104	1954	48139 SH	DEFINED 14	17299

LIVE NATION INC 85688	COM	538034109	2642	119743	SH	DEFINED 14	34055
LIZ CLAIBORNE INC 308524	COM	539320101	28998	676736	SH	DEFINED 14	368212
LLOYDS TSB GROUP PLC 57693	SPONSORED ADR	539439109	2566	57693	SH	DEFINED 14	0
LO-JACK CORP 32883	COM	539451104	1573	82883	SH	DEFINED 14	50000
LOCKHEED MARTIN CORP 0	COM	539830109	196	2023	SH	DEFINED 10	2023
LOCKHEED MARTIN CORP 1081045	COM	539830109	140059	1443609	SH	DEFINED 14	362564
LOEWS CORP 0	COM	540424108	7	160	SH	DEFINED 10	160
LOEWS CORP 430250	COM	540424108	32393	713033	SH	DEFINED 14	282783
LOEWS CORP 7650	CAROLNA GP STK	540424207	975	12889	SH	DEFINED 14	5239
LONE STAR TECHNOLOGIES INC 62765	COM	542312103	5215	78973	SH	DEFINED 14	16208
LONGS DRUG STORES CORP 37122	COM	543162101	2704	52356	SH	DEFINED 14	15234
LONGVIEW FIBRE CO 0	COM	543213102	915	37149	SH	DEFINED 14	37149
LOUISIANA PAC CORP 100700	COM	546347105	9993	498141	SH	DEFINED 14	397441
LOWES COS INC 1957340	COM	548661107	91690	2911709	SH	DEFINED 14	954369
LUBRIZOL CORP 23900	COM	549271104	3394	65857	SH	DEFINED 14	41957
LUBYS INC 1000	COM	549282101	434	44400	SH	DEFINED 14	43400
LUFKIN INDS INC 41582	COM	549764108	2774	49382	SH	DEFINED 14	7800
LUMINENT MTG CAP INC 0	COM	550278303	587	65700	SH	DEFINED 14	65700
LUMINEX CORP DEL 0	COM	55027E102	542	39500	SH	DEFINED 14	39500
LYDALL INC DEL 24006	COM	550819106	502	31588	SH	DEFINED 14	7582
LYONDELL CHEMICAL CO 516521	COM	552078107	23684	790272	SH	DEFINED 14	273751
M & F WORLDWIDE CORP 19100	COM	552541104	957	20100	SH	DEFINED 14	1000
M & T BK CORP 0	COM	55261F104	4	33	SH	DEFINED 10	33
M & T BK CORP 80247	COM	55261F104	14931	128904	SH	DEFINED 14	48657
MAF BANCORP INC 67001	COM	55261R108	3384	81849	SH	DEFINED 14	14848
MBIA INC 193238	COM	55262C100	26462	404065	SH	DEFINED 14	210827
MB FINANCIAL INC NEW 38300	COM	55264U108	1399	38843	SH	DEFINED 14	543
M D C HLDGS INC 7200	COM	552676108	1299	27021	SH	DEFINED 14	19821
MDU RES GROUP INC 16650	COM	552690109	4855	168927	SH	DEFINED 14	152277
MEMC ELECTR MATLS INC 7400	COM	552715104	7610	125611	SH	DEFINED 14	118211
MFA MTG INVTS INC 67500	COM	55272X102	1179	153100	SH	DEFINED 14	85600
MGE ENERGY INC 0	COM	55277P104	230	6500	SH	DEFINED 14	6500
MGIC INVNT CORP WIS 758855	COM	552848103	66951	1136308	SH	DEFINED 14	377453
MGI PHARMA INC 0	COM	552880106	4	192	SH	DEFINED 10	192
MGI PHARMA INC 183650	COM	552880106	6910	307524	SH	DEFINED 14	123874
MGM MIRAGE 250	COM	552953101	425	6110	SH	DEFINED 14	5860
MGP INGREDIENTS INC 3300	COM	55302G103	1412	69300	SH	DEFINED 14	66000
M/I HOMES INC 0	COM	55305B101	96	3600	SH	DEFINED 10	3600
M/I HOMES INC 34337	COM	55305B101	1063	40037	SH	DEFINED 14	5700
MKS INSTRUMENT INC 48500	COM	55306N104	2884	113000	SH	DEFINED 14	64500
MIVA INC 36616	COM	55311R108	207	53793	SH	DEFINED 14	17177

MPS GROUP INC 338800	COM	553409103	9860	696846 SH	DEFINED 14	358046
MSC INDL DIRECT INC 329644	CL A	553530106	22553	483149 SH	DEFINED 14	153505
MTS SYS CORP 39809	COM	553777103	2253	58009 SH	DEFINED 14	18200
MTC TECHNOLOGIES INC 0	COM	55377A106	1	50 SH	DEFINED 10	50
MTC TECHNOLOGIES INC 20100	COM	55377A106	440	20900 SH	DEFINED 14	800
MACATAWA BK CORP 0	COM	554225102	243	13198 SH	DEFINED 14	13198
MACDERMID INC 62378	COM	554273102	2647	75907 SH	DEFINED 14	13529
MACERICH CO 650	COM	554382101	3793	41069 SH	DEFINED 14	40419
MACK CALI RLTY CORP 7200	COM	554489104	3728	78270 SH	DEFINED 14	71070
MACROVISION CORP 7400	COM	555904101	1424	56853 SH	DEFINED 14	49453
MADDEN STEVEN LTD 8950	COM	556269108	2272	77820 SH	DEFINED 14	68870
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1180	28102 SH	DEFINED 14	2202
MAGMA DESIGN AUTOMATION 0	COM	559181102	627	52400 SH	DEFINED 14	52400
MAGNETEK INC 38977	COM	559424106	267	53007 SH	DEFINED 14	14030
MAGUIRE PPTYS INC 181300	COM	559775101	6582	185100 SH	DEFINED 03	3800
MAGUIRE PPTYS INC 0	COM	559775101	73	2044 SH	DEFINED 14	2044
MAIDENFORM BRANDS INC 0	COM	560305104	473	20500 SH	DEFINED 14	20500
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	364	21417 SH	DEFINED 14	21417
MAKITA CORP 25998	ADR NEW	560877300	968	25998 SH	DEFINED 14	0
MANHATTAN ASSOCS INC 69093	COM	562750109	3566	129993 SH	DEFINED 14	60900
MANITOWOC INC 117003	COM	563571108	9620	151429 SH	DEFINED 14	34426
MANNATECH INC 61525	COM	563771104	1152	71761 SH	DEFINED 14	10236
MANOR CARE INC NEW 0	COM	564055101	1	11 SH	DEFINED 10	11
MANOR CARE INC NEW 75731	COM	564055101	6677	122828 SH	DEFINED 14	47097
MANPOWER INC 66088	COM	56418H100	12768	173081 SH	DEFINED 14	106993
MANTECH INTL CORP 23850	CL A	564563104	1138	34052 SH	DEFINED 14	10202
MAPINFO CORP 28158	COM	565105103	770	38262 SH	DEFINED 14	10104
MARATHON OIL CORP 1016546	COM	565849106	160744	1626474 SH	DEFINED 14	609928
MARCUS CORP 34847	COM	566330106	1044	44870 SH	DEFINED 14	10023
MARINEMAX INC 31782	COM	567908108	1013	43682 SH	DEFINED 14	11900
MARKEL CORP 0	COM	570535104	242	500 SH	DEFINED 14	500
MARSH & MCLENNAN COS INC 535803	COM	571748102	25256	862275 SH	DEFINED 14	326472
MARSHALL & ILSLEY CORP 0	COM	571834100	1758	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP 310242	COM	571834100	21501	464275 SH	DEFINED 14	154033
MARRIOTT INTL INC NEW 0	CL A	571903202	6	126 SH	DEFINED 10	126
MARRIOTT INTL INC NEW 330030	CL A	571903202	26171	534543 SH	DEFINED 14	204513
MARRIOTT INTL INC NEW 0	CL A	571903202	14629	298800 SH	DEFINED 15	298800
MARTEK BIOSCIENCES CORP 0	COM	572901106	337	16342 SH	DEFINED 14	16342
MARTEN TRANS LTD 33900	COM	573075108	777	48900 SH	DEFINED 14	15000
MARTIN MARIETTA MATLS INC 100	COM	573284106	3433	25395 SH	DEFINED 14	25295
MARVEL ENTERTAINMENT INC 0	COM	57383T103	389	14000 SH	DEFINED 14	14000

MASCO CORP 495997	COM	574599106	26971	984327 SH	DEFINED 14	488330
MASSEY ENERGY CORP 152382	COM	576206106	4736	197435 SH	DEFINED 14	45053
MASTEC INC 93910	COM	576323109	2489	226110 SH	DEFINED 14	132200
MASTERCARD INC 0	CL A	57636Q104	319	3000 SH	DEFINED 14	3000
MATERIAL SCIENCES CORP 16528	COM	576674105	223	22389 SH	DEFINED 14	5861
MATRIA HEALTHCARE INC 0	COM NEW	576817209	3	109 SH	DEFINED 10	109
MATRIA HEALTHCARE INC 43385	COM NEW	576817209	2996	113669 SH	DEFINED 14	70284
MATTEL INC 500729	COM	577081102	32669	1184950 SH	DEFINED 14	684221
MATTSON TECHNOLOGY INC 0	COM	577223100	422	46400 SH	DEFINED 14	46400
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	3	97 SH	DEFINED 10	97
MAXIM INTEGRATED PRODS INC 294308	COM	57772K101	14274	485495 SH	DEFINED 14	191187
MAXIMUS INC 28369	COM	577933104	1394	40435 SH	DEFINED 14	12066
MBT FINL CORP 0	COM	578877102	150	11600 SH	DEFINED 14	11600
MCAFEE INC 43500	COM	579064106	4506	154962 SH	DEFINED 14	111462
MCCLATCHY CO 7951	CL A	579489105	349	11043 SH	DEFINED 14	3092
MCCORMICK & CO INC 0	COM NON VTG	579780206	2	56 SH	DEFINED 10	56
MCCORMICK & CO INC 137143	COM NON VTG	579780206	8542	221742 SH	DEFINED 14	84599
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	228	8500 SH	DEFINED 14	8500
MCDERMOTT INTL INC 9493	COM	580037109	732	14943 SH	DEFINED 14	5450
MCDONALDS CORP 0	CALL	580135101	350	100000 SH CALL	DEFINED 15	1000
MCDONALDS CORP 0	COM	580135101	12	271 SH	DEFINED 10	271
MCDONALDS CORP 3726940	COM	580135101	257122	5707488 SH	DEFINED 14	1980548
MCDONALDS CORP 0	COM	580135101	14745	327300 SH	DEFINED 15	327300
MCG CAPITAL CORP 66000	COM	58047P107	3519	187600 SH	DEFINED 14	121600
MCGRATH RENTCORP 20200	COM	580589109	640	20200 SH	DEFINED 14	0
MCGRAW HILL COS INC 596389	COM	580645109	57453	913686 SH	DEFINED 14	317297
MCKESSON CORP 307593	COM	58155Q103	28825	492403 SH	DEFINED 14	184810
MEADWESTVACO CORP 190065	COM	583334107	12355	400625 SH	DEFINED 14	210560
MEDCATH CORP 0	COM	58404W109	231	8456 SH	DEFINED 14	8456
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	4	49 SH	DEFINED 10	49
MEDCO HEALTH SOLUTIONS INC 379856	COM	58405U102	46871	646223 SH	DEFINED 14	266367
MEDCO HEALTH SOLUTIONS INC 0	PUT	58405U102	1	17000 SH PUT	DEFINED 10	170
MEDIA GEN INC 27900	CL A	584404107	3370	88308 SH	DEFINED 14	60408
MEDICAL ACTION INDS INC 14850	COM	58449L100	1022	42750 SH	DEFINED 14	27900
MEDICAL PPTYS TRUST INC 64300	COM	58463J304	1285	87500 SH	DEFINED 14	23200
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	966	31331 SH	DEFINED 14	31331
MEDIMMUNE INC 370858	COM	584699102	19100	524883 SH	DEFINED 14	154025
MEDTRONIC INC 0	COM	585055106	2	44 SH	DEFINED 10	44
MEDTRONIC INC 1596487	COM	585055106	119735	2440580 SH	DEFINED 14	844093
MELLON FINL CORP 444500	COM	58551A108	30297	702293 SH	DEFINED 14	257793
MENS WEARHOUSE INC 138235	COM	587118100	7947	168900 SH	DEFINED 14	30665
MENTOR CORP MINN	COM	587188103	19995	434670 SH	DEFINED 14	139224

295446 0	MENTOR GRAPHICS CORP	COM	587200106	5	334 SH	DEFINED 10	334
0	MENTOR GRAPHICS CORP	COM	587200106	804	49210 SH	DEFINED 14	49210
0	MERCANTILE BANK CORP	COM	587376104	274	8440 SH	DEFINED 14	8440
0	MERCER INTL INC	COM	588056101	639	53400 SH	DEFINED 14	49200
4200	MERCK & CO INC	COM	589331107	380761	8620355 SH	DEFINED 14	2952213
5668142	MERCURY COMPUTER SYS	COM	589378108	546	39389 SH	DEFINED 14	10404
28985	MERCURY GENL CORP NEW	COM	589400100	1843	34744 SH	DEFINED 14	19444
15300	MEREDITH CORP	COM	589433101	3852	67119 SH	DEFINED 14	25874
41245	MERIDIAN BIOSCIENCE INC	COM	589584101	2288	82420 SH	DEFINED 14	30722
51698	MERIT MED SYS INC	COM	589889104	711	56691 SH	DEFINED 14	20876
35815	MERITAGE HOMES CORP	COM	59001A102	6442	200566 SH	DEFINED 14	77046
123520							
0	MERRILL LYNCH & CO INC	CALL	590188108	1	4000 SH CALL	DEFINED 10	40
0	MERRILL LYNCH & CO INC	CALL	590188108	60	300000 SH CALL	DEFINED 15	3000
0	MERRILL LYNCH & CO INC	COM	590188108	317359	3885869 SH	DEFINED 14	1325532
2560337	MERRILL LYNCH & CO INC	[NULL]	5901889P5	50000	500000000PRN	DEFINED 03	0
0	MESA AIR GROUP INC	COM	590479101	1524	202428 SH	DEFINED 14	157663
44765	METAL MGMT INC	COM NEW	591097209	1830	39600 SH	DEFINED 14	15000
24600	METHANEX CORP	COM	59151K108	1000	44800 SH	DEFINED 14	0
44800	METHODE ELECTRS INC	COM	591520200	4181	283094 SH	DEFINED 14	104368
178726							
0	METLIFE INC	COM	59156R108	5	82 SH	DEFINED 10	82
0	METLIFE INC	COM	59156R108	85151	1348387 SH	DEFINED 14	512226
836161	METSO CORP	SPONSORED ADR	592671101	1854	35109 SH	DEFINED 14	0
35109	METTLER TOLEDO INTERNATIONAL	COM	592688105	988	11026 SH	DEFINED 14	1900
9126	MICREL INC	COM	594793101	5439	493516 SH	DEFINED 14	388916
104600	MICROS SYS INC	COM	594901100	3	55 SH	DEFINED 10	55
0	MICROS SYS INC	COM	594901100	4011	74287 SH	DEFINED 14	21214
53073	MICROSOFT CORP	COM	594918104	16	576 SH	DEFINED 10	576
0	MICROSOFT CORP	COM	594918104	790482	28363183 SH	DEFINED 14	8367221
19995962	MICROSTRATEGY INC	CL A NEW	594972408	29447	232989 SH	DEFINED 14	78499
154490	MICROCHIP TECHNOLOGY INC	COM	595017104	5	152 SH	DEFINED 10	152
0	MICROCHIP TECHNOLOGY INC	COM	595017104	5168	145460 SH	DEFINED 14	139930
5530	MICRON TECHNOLOGY INC	COM	595112103	0	28 SH	DEFINED 10	28
0	MICRON TECHNOLOGY INC	COM	595112103	13001	1076248 SH	DEFINED 14	407156
669092	MICROSEMI CORP	COM	595137100	2	97 SH	DEFINED 10	97
0	MICROSEMI CORP	COM	595137100	3121	149998 SH	DEFINED 14	38998
111000							
0	MID-AMER APT CMNTYS INC	COM	59522J103	3063	54435 SH	DEFINED 14	13300
41135	MIDAS GROUP INC	COM	595626102	7429	344434 SH	DEFINED 14	71110
273324	MIDDLEBY CORP	COM	596278101	1543	11700 SH	DEFINED 14	11700
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	2048	180273 SH	DEFINED 14	179473
800	MILLER HERMAN INC	COM	600544100	18855	562990 SH	DEFINED 14	330043
232947	MILLIPORE CORP	CALL	601073109	1	2300 SH CALL	DEFINED 10	23

0 MILLIPORE CORP 49005	COM	601073109	5832	80475 SH	DEFINED 14	31470
MINE SAFETY APPLIANCES CO 0	COM	602720104	704	16737 SH	DEFINED 14	16737
MINERALS TECHNOLOGIES INC 0	COM	603158106	665	10704 SH	DEFINED 14	10704
MIRANT CORP NEW 0	COM	60467R100	368	9097 SH	DEFINED 03	9097
MIRANT CORP NEW 1489461	COM	60467R100	75464	1865152 SH	DEFINED 14	375691
11234 MITSUI & CO LTD	ADR	606827202	4280	11234 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 41300	SPONSORED ADR	607409109	2983	53300 SH	DEFINED 14	12000
MOBILE MINI INC 51902	COM	60740F105	1894	70730 SH	DEFINED 14	18828
MODINE MFG CO 39200	COM	607828100	2336	102013 SH	DEFINED 14	62813
MOHAWK INDS INC 18800	COM	608190104	5415	65991 SH	DEFINED 14	47191
MOLEX INC 0	COM	608554101	2	64 SH	DEFINED 10	64
MOLEX INC 141096	COM	608554101	6575	233152 SH	DEFINED 14	92056
MOLSON COORS BREWING CO 66808	CL B	60871R209	18624	196826 SH	DEFINED 14	130018
MONACO COACH CORP 34939	COM	60886R103	756	47482 SH	DEFINED 14	12543
MONARCH CASINO & RESORT INC 13700	COM	609027107	523	20100 SH	DEFINED 14	6400
MONEYGRAM INTL INC 13900	COM	60935Y109	2849	102646 SH	DEFINED 14	88746
MONRO MUFFLER BRAKE INC 8700	COM	610236101	305	8700 SH	DEFINED 14	0
MONSANTO CO NEW 557802	COM	61166W101	49123	893799 SH	DEFINED 14	335997
MONSANTO CO NEW 0	COM	61166W101	824	15000 SH	DEFINED 15	15000
MONSTER WORLDWIDE INC 120083	COM	611742107	9378	197967 SH	DEFINED 14	77884
MOODY'S CORP 0	COM	615369105	5	78 SH	DEFINED 10	78
MOODY'S CORP 1301929	COM	615369105	102510	1651783 SH	DEFINED 14	349854
MOOG INC 93355	CL A	615394202	4808	115439 SH	DEFINED 14	22084
MORGAN STANLEY 3092893	COM NEW	617446448	365527	4641026 SH	DEFINED 14	1548133
MORGANS HOTEL GROUP CO 0	COM	61748W108	666	31700 SH	DEFINED 14	31700
MOSAIC CO 254700	COM	61945A107	7041	264095 SH	DEFINED 14	9395
MOTOROLA INC 0	COM	620076109	5	280 SH	DEFINED 10	280
MOTOROLA INC 3427733	COM	620076109	98910	5597646 SH	DEFINED 14	2169913
MOVADO GROUP INC 44900	COM	624580106	1640	55700 SH	DEFINED 14	10800
MUELLER INDS INC 117145	COM	624756102	6710	222911 SH	DEFINED 14	105766
MULTIMEDIA GAMES INC 36006	COM	625453105	584	49041 SH	DEFINED 14	13035
MURPHY OIL CORP 262398	COM	626717102	30517	571479 SH	DEFINED 14	309081
MYERS INDS INC 217449	COM	628464109	5791	309995 SH	DEFINED 14	92546
MYLAN LABS INC 230425	COM	628530107	7968	376897 SH	DEFINED 14	146472
NBT BANCORP INC 33000	COM	628778102	1509	64394 SH	DEFINED 14	31394
NBTY INC 185384	COM	628782104	13689	258081 SH	DEFINED 14	72697
NCI BUILDING SYS INC 27459	COM	628852105	2931	61392 SH	DEFINED 14	33933
NCR CORP NEW 187703	COM	62886E108	14288	299092 SH	DEFINED 14	111389
NGP CAP RES CO 7812	COM	62912R107	389	24614 SH	DEFINED 14	16802
NII HLDGS INC 300	CL B NEW	62913F201	556	7500 SH	DEFINED 14	7200

NRG ENERGY INC 1006914 NVR INC 59447	COM NEW	629377508	91542	1270714 SH	DEFINED 14	263800
	COM	62944T105	47218	71004 SH	DEFINED 14	11557
NYSE GROUP INC 250	COM	62949W103	262	2798 SH	DEFINED 14	2548
NYSE GROUP INC 0	COM	62949W103	8213	87600 SH	DEFINED 15	87600
NYSE GROUP INC 0	PUT	62949W103	681	85100 SH PUT	DEFINED 15	851
NACCO INDS INC 5600	CL A	629579103	1072	7800 SH	DEFINED 14	2200
NAPSTER INC 58777	COM	630797108	331	79995 SH	DEFINED 14	21218
NARA BANCORP INC 77163	COM	63080P105	2257	128913 SH	DEFINED 14	51750
NASH FINCH CO 49863	COM	631158102	3510	101856 SH	DEFINED 14	51993
NATIONAL CITY CORP 1640081	COM	635405103	94734	2543183 SH	DEFINED 14	903102
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	232	4943 SH	DEFINED 14	4943
NATIONAL FUEL GAS CO N J 44100	COM	636180101	4852	112148 SH	DEFINED 14	68048
NATIONAL HEALTH INVS INC 0	COM	63633D104	539	17200 SH	DEFINED 14	17200
NATIONAL INSTRS CORP 0	COM	636518102	0	5 SH	DEFINED 10	5
NATIONAL INSTRS CORP 0	COM	636518102	839	31981 SH	DEFINED 14	31981
NATIONAL OILWELL VARCO INC 192396	COM	637071101	23563	302902 SH	DEFINED 14	110506
NATIONAL OILWELL VARCO INC 0	COM	637071101	11443	147100 SH	DEFINED 15	147100
NATIONAL PENN BANCSHARES INC 65800	COM	637138108	1565	82819 SH	DEFINED 14	17019
NATIONAL PRESTO INDS INC 6150	COM	637215104	519	8416 SH	DEFINED 14	2266
NATIONAL RETAIL PROPERTIES I 165910	COM	637417106	6751	279075 SH	DEFINED 14	113165
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	2	75 SH	DEFINED 10	75
NATIONAL SEMICONDUCTOR CORP 321787	COM	637640103	12497	517703 SH	DEFINED 14	195916
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	220	900 SH	DEFINED 14	900
NATIONWIDE FINL SVCS INC 19100	CL A	638612101	1174	21800 SH	DEFINED 14	2700
NATIONWIDE HEALTH PPTYS INC 312900	COM	638620104	9931	317700 SH	DEFINED 03	4800
NATIONWIDE HEALTH PPTYS INC 39100	COM	638620104	1341	42900 SH	DEFINED 14	3800
NAVIGATORS GROUP INC 1900	COM	638904102	788	15700 SH	DEFINED 14	13800
NAUTILUS INC 193117	COM	63910B102	4531	293677 SH	DEFINED 14	100560
NAVIGANT CONSULTING INC 0	COM	63935N107	625	31642 SH	DEFINED 14	31642
NEENAH PAPER INC 43545	COM	640079109	2327	58559 SH	DEFINED 14	15014
NELNET INC 21000	CL A	64031N108	566	23600 SH	DEFINED 14	2600
NEOWARE INC 26082	COM	64065P102	357	35482 SH	DEFINED 14	9400
NETFLIX COM INC 0	COM	64110L106	812	35000 SH	DEFINED 14	35000
NETGEAR INC 0	COM	64111Q104	5	186 SH	DEFINED 10	186
NETGEAR INC 44833	COM	64111Q104	1785	62577 SH	DEFINED 14	17744
NETWORK EQUIP TECHNOLOGIES 69293	COM	641208103	895	92226 SH	DEFINED 14	22933
NETWORK APPLIANCE INC 0	COM	64120L104	7	178 SH	DEFINED 10	178
NETWORK APPLIANCE INC 2603618	COM	64120L104	125571	3438429 SH	DEFINED 14	834811
NEUSTAR INC 0	CL A	64126X201	1032	36300 SH	DEFINED 14	36300
NEW JERSEY RES 47704	COM	646025106	3489	69717 SH	DEFINED 14	22013
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3817	115571 SH	DEFINED 14	105571

10000 NEW YORK CMNTY BANCORP INC 5133	COM	649445103	3949	224507 SH	DEFINED 14	219374
NEW YORK TIMES CO 203836	CL A	650111107	6803	289386 SH	DEFINED 14	85550
NEWCASTLE INVT CORP 365400	COM	65105M108	16217	584800 SH	DEFINED 14	219400
NEWELL RUBBERMAID INC 286463	COM	651229106	21106	678875 SH	DEFINED 14	392412
NEWFIELD EXPL CO 46900	COM	651290108	6813	163342 SH	DEFINED 14	116442
NEWMARKET CORP 8700	COM	651587107	386	9500 SH	DEFINED 14	800
NEWMONT MINING CORP 0	COM	651639106	25	600 SH	DEFINED 10	600
NEWMONT MINING CORP 453241	COM	651639106	30362	723072 SH	DEFINED 14	269831
NEWPORT CORP 0	COM	651824104	389	23744 SH	DEFINED 14	23744
NEWS CORP 2368078	CL A	65248E104	87662	3791603 SH	DEFINED 14	1423525
NEWTEK BUSINESS SVCS INC 0	COM	652526104	26	12600 SH	DEFINED 03	12600
NICOR INC 79159	COM	654086107	11306	233492 SH	DEFINED 14	154333
NIKE INC 189206	CL B	654106103	32357	304511 SH	DEFINED 14	115305
99 CENTS ONLY STORES 0	COM	65440K106	348	23632 SH	DEFINED 14	23632
NIPPON TELEG & TEL CORP 127640	SPONSORED ADR	654624105	3371	127640 SH	DEFINED 14	0
NISOURCE INC 723973	COM	65473P105	33577	1373856 SH	DEFINED 14	649883
NISSAN MOTORS 60704	SPONSORED ADR	654744408	1299	60704 SH	DEFINED 14	0
NOBLE ENERGY INC 62800	COM	655044105	14605	244841 SH	DEFINED 14	182041
NOBLE INTL LTD 0	COM	655053106	326	19450 SH	DEFINED 14	19450
NORDSON CORP 11000	COM	655663102	1573	33852 SH	DEFINED 14	22852
NORDSTROM INC 277451	COM	655664100	22225	419807 SH	DEFINED 14	142356
NORFOLK SOUTHERN CORP 0	COM	655844108	142	2816 SH	DEFINED 10	2816
NORFOLK SOUTHERN CORP 1287025	COM	655844108	91065	1799701 SH	DEFINED 14	512676
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8181	8285000PRN	DEFINED 03	0
NORTH PITTSBURGH SYS INC 0	COM	661562108	209	9600 SH	DEFINED 14	9600
NORTHEAST UTILS 11400	COM	664397106	4292	130961 SH	DEFINED 14	119561
NORTHERN TR CORP 194660	COM	665859104	18755	311862 SH	DEFINED 14	117202
NORTHROP GRUMMAN CORP 1616483	COM	666807102	169070	2277954 SH	DEFINED 14	661471
NORTHSTAR RLTY FIN CORP 31900	COM	66704R100	2882	189500 SH	DEFINED 14	157600
NORTHWEST NAT GAS CO 47861	COM	667655104	2854	62492 SH	DEFINED 14	14631
NOVATEL WIRELESS INC 230511	COM NEW	66987M604	6394	398650 SH	DEFINED 14	168139
NOVELL INC 313710	COM	670006105	3640	504089 SH	DEFINED 14	190379
NOVELLUS SYS INC 0	COM	670008101	3	94 SH	DEFINED 10	94
NOVELLUS SYS INC 525874	COM	670008101	20153	629397 SH	DEFINED 14	103523
NOVEN PHARMACEUTICALS INC 32332	COM	670009109	1022	44031 SH	DEFINED 14	11699
NSTAR 35200	COM	67019E107	3317	94456 SH	DEFINED 14	59256
NUCOR CORP 324351	COM	670346105	33116	508459 SH	DEFINED 14	184108
NUCOR CORP 0	COM	670346105	13137	201700 SH	DEFINED 15	201700
NVIDIA CORP 378416	COM	67066G104	17094	593939 SH	DEFINED 14	215523
NUTRI SYS INC NEW 0	COM	67069D108	189	3600 SH	DEFINED 14	3600
NUTRI SYS INC NEW 0	COM	67069D108	314	6000 SH	DEFINED 15	6000

NUTRI SYS INC NEW 0	PUT	67069D108	34	6000 SH PUT	DEFINED 15	60
0 CHARLEYS INC 91955	COM	670823103	2425	125728 SH	DEFINED 14	33773
0GE ENERGY CORP 2350	COM	670837103	2051	52864 SH	DEFINED 14	50514
0M GROUP INC 77957	COM	670872100	4188	93743 SH	DEFINED 14	15786
0NUVEEN INVTS INC 500	CL A	67090F106	2217	46881 SH	DEFINED 14	46381
0SI PHARMACEUTICALS INC 0	COM	671040103	7	200 SH	DEFINED 10	200
0SI PHARMACEUTICALS INC 0	COM	671040103	379	11472 SH	DEFINED 14	11472
0SI RESTAURANT PARTNERS INC 0	COM	67104A101	1975	50000 SH	DEFINED 10	50000
0SI RESTAURANT PARTNERS INC 0	COM	67104A101	1670	42281 SH	DEFINED 14	42281
0CCIDENTAL PETE CORP DEL 0	COM	674599105	10	193 SH	DEFINED 10	193
0CCIDENTAL PETE CORP DEL 1337590	COM	674599105	117657	2386077 SH	DEFINED 14	1048487
0CEANEERING INTL INC 85375	COM	675232102	4834	114765 SH	DEFINED 14	29390
0DYSSEY HEALTHCARE INC 43985	COM	67611V101	849	64665 SH	DEFINED 14	20680
0DYSSEY RE HLDGS CORP 32900	COM	67612W108	1348	34300 SH	DEFINED 14	1400
0FFICE DEPOT INC 983516	COM	676220106	43782	1245935 SH	DEFINED 14	262419
0FFICEMAX INC DEL 77244	COM	67622P101	6325	119926 SH	DEFINED 14	42682
0HIO CAS CORP 72700	COM	677240103	7420	247745 SH	DEFINED 14	175045
0IL STS INTL INC 94000	COM	678026105	7864	245069 SH	DEFINED 14	151069
0LD DOMINION FGHT LINES INC 58492	COM	679580100	2194	76160 SH	DEFINED 14	17668
0LD NATL BANCORP IND 57000	COM	680033107	2364	130039 SH	DEFINED 14	73039
0LD REP INTL CORP 85480	COM	680223104	6658	300993 SH	DEFINED 14	215513
0LD SECOND BANCORP INC ILL 0	COM	680277100	227	8300 SH	DEFINED 14	8300
0LIN CORP 142400	COM PAR \$1	680665205	6556	387037 SH	DEFINED 14	244637
0LYMPIC STEEL INC 0	COM	68162K106	561	18100 SH	DEFINED 14	18100
0MNICARE INC 60930	COM	681904108	5141	129270 SH	DEFINED 14	68340
0MNICOM GROUP INC 0	COM	681919106	9	92 SH	DEFINED 10	92
0MNICOM GROUP INC 267193	COM	681919106	38636	377379 SH	DEFINED 14	110186
0MEGA HEALTHCARE INVS INC 0	COM	681936100	280	16300 SH	DEFINED 14	16300
0MEGA FINL CORP 0	COM	682092101	221	7750 SH	DEFINED 14	7750
0MNIVISION TECHNOLOGIES INC 38100	COM	682128103	494	38100 SH	DEFINED 14	0
0MNOVA SOLUTIONS INC 54849	COM	682129101	407	74555 SH	DEFINED 14	19706
0MNICELL INC 0	COM	68213N109	738	35300 SH	DEFINED 14	35300
0N ASSIGNMENT INC 54825	COM	682159108	872	70286 SH	DEFINED 14	15461
0N SEMICONDUCTOR CORP 56400	COM	682189105	616	69100 SH	DEFINED 14	12700
01 800 FLOWERS COM 2300	CL A	68243Q106	652	83800 SH	DEFINED 14	81500
0NEOK INC NEW 70800	COM	682680103	8321	184911 SH	DEFINED 14	114111
0NLINE RES CORP 0	COM	68273G101	336	29300 SH	DEFINED 14	29300
0N2 TECHNOLOGIES INC 0	COM	68338A107	16	10100 SH	DEFINED 14	10100
0PEN JT STK CO-VIMPEL COMMUN 28300	SPONSORED ADR	68370R109	3500	36900 SH	DEFINED 14	8600
0PLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	431	23971 SH	DEFINED 14	23971
0RACLE CORP 0	COM	68389X105	10	531 SH	DEFINED 10	531
0RACLE CORP 11035172	COM	68389X105	280435	15467999 SH	DEFINED 14	4432827

0 ORACLE CORP	COM	68389X105	2275	125500	SH	DEFINED 15	125500
34500 OPTION CARE INC	COM	683948103	640	48100	SH	DEFINED 14	13600
0 OPTIONSXPRESS HLDGS INC	COM	684010101	1177	50000	SH	DEFINED 14	50000
0 O REILLY AUTOMOTIVE INC	COM	686091109	5	153	SH	DEFINED 10	153
0 O REILLY AUTOMOTIVE INC	COM	686091109	2083	62941	SH	DEFINED 14	62941
0 ORIENTAL FINL GROUP INC	COM	68618W100	4492	381288	SH	DEFINED 14	123188
258100							
ORIX CORP	SPONSORED ADR	686330101	3821	29201	SH	DEFINED 14	0
29201							
0SHKOSH TRUCK CORP	COM	688239201	2190	41319	SH	DEFINED 14	41119
200							
OSTEOTECH INC	COM	688582105	250	32663	SH	DEFINED 14	10055
22608							
OTTER TAIL CORP	COM	689648103	962	28100	SH	DEFINED 14	1300
26800							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4889	78099	SH	DEFINED 14	53999
24100							
OWENS & MINOR INC NEW	COM	690732102	4016	109341	SH	DEFINED 14	21351
87990							
OXFORD INDS INC	COM	691497309	3674	74305	SH	DEFINED 14	18987
55318							
PC-TEL INC	COM	69325Q105	589	57896	SH	DEFINED 14	10943
46953							
PDL BIOPHARMA INC	COM	69329Y104	1457	67156	SH	DEFINED 14	66956
200							
PG&E CORP	COM	69331C108	30518	632235	SH	DEFINED 14	212577
419658							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3698	88296	SH	DEFINED 14	38014
50282							
PMC-SIERRA INC	COM	69344F106	2	271	SH	DEFINED 10	271
0							
PMC-SIERRA INC	COM	69344F106	1587	226346	SH	DEFINED 14	69127
157219							
PMI GROUP INC	COM	69344M101	15971	353195	SH	DEFINED 14	126479
226716							
PNC FINL SVCS GROUP INC	COM	693475105	80404	1117194	SH	DEFINED 14	473073
644121							
POSCO	SPONSORED ADR	693483109	249	2400	SH	DEFINED 14	0
2400							
PNM RES INC	COM	69349H107	8960	277389	SH	DEFINED 14	175789
101600							
PPG INDS INC	COM	693506107	33504	476522	SH	DEFINED 14	249230
227292							
PPL CORP	COM	69351T106	30310	741078	SH	DEFINED 14	235812
505266							
PS BUSINESS PKS INC CALIF	COM	69360J107	2066	29302	SH	DEFINED 14	8400
20902							
PSS WORLD MED INC	COM	69366A100	2625	124195	SH	DEFINED 14	36145
88050							
PACCAR INC	COM	693718108	17	229	SH	DEFINED 10	229
0							
PACCAR INC	COM	693718108	32965	449116	SH	DEFINED 14	155265
293851							
PACIFIC CAP BANCORP NEW	COM	69404P101	7572	235728	SH	DEFINED 14	97928
137800							
PACIFIC SUNWEAR CALIF INC	COM	694873100	1243	59672	SH	DEFINED 14	38472
21200							
PACKAGING CORP AMER	COM	695156109	1635	67001	SH	DEFINED 14	61901
5100							
PACKETEER INC	COM	695210104	1125	90600	SH	DEFINED 14	89400
1200							
PACTIV CORP	COM	695257105	3	82	SH	DEFINED 10	82
0							
PACTIV CORP	COM	695257105	7977	236412	SH	DEFINED 14	86830
149582							
PALL CORP	COM	696429307	6804	179054	SH	DEFINED 14	72760
106294							
PALM INC NEW	COM	696643105	1027	56646	SH	DEFINED 14	56646
0							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2569	64294	SH	DEFINED 14	10242
54052							
PANERA BREAD CO	CL A	69840W108	3475	58838	SH	DEFINED 14	16858
41980							
PANTRY INC	COM	698657103	936	20700	SH	DEFINED 14	20700
0							

PAPA JOHNS INTL INC 79873	COM	698813102	4191	142559 SH	DEFINED 14	62686
PAR PHARMACEUTICAL COS INC 4600	COM	69888P106	2230	88770 SH	DEFINED 14	84170
PARAMETRIC TECHNOLOGY CORP 44000	COM NEW	699173209	4189	220457 SH	DEFINED 14	176457
PAREXEL INTL CORP 35746	COM	699462107	1798	49992 SH	DEFINED 14	14246
PARK ELECTROCHEMICAL CORP 54573	COM	700416209	2485	91621 SH	DEFINED 14	37048
PARK NATL CORP 0	COM	700658107	339	3590 SH	DEFINED 14	3590
PARKER DRILLING CO 0	COM	701081101	824	87700 SH	DEFINED 14	87700
PARKER HANNIFIN CORP 1044733	COM	701094104	126985	1471270 SH	DEFINED 14	426537
PARKERVISION INC 0	COM	701354102	852	64500 SH	DEFINED 15	64500
PARKERVISION INC 0	PUT	701354102	68	64500 SH PUT	DEFINED 15	645
PARKWAY PPTYS INC 27834	COM	70159Q104	1858	35565 SH	DEFINED 14	7731
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	149	13000 SH	DEFINED 14	13000
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		1	17625 SH	DEFINED 03	17625
PATTERSON COMPANIES INC 118135	COM	703395103	7424	209172 SH	DEFINED 14	91037
PATTERSON UTI ENERGY INC 63330	COM	703481101	6465	288095 SH	DEFINED 14	224765
PAXAR CORP 92822	COM	704227107	3279	114247 SH	DEFINED 14	21425
PAYCHEX INC 357262	COM	704326107	21531	568546 SH	DEFINED 14	211284
PAYLESS SHOESOURCE INC 0	COM	704379106	1566	47165 SH	DEFINED 14	47165
PEABODY ENERGY CORP 256352	COM	704549104	16670	414273 SH	DEFINED 14	157921
PEDIATRIX MED GROUP 71718	COM	705324101	5578	97754 SH	DEFINED 14	26036
PEETS COFFEE & TEA INC 238893	COM	705560100	9090	329093 SH	DEFINED 14	90200
PENFORD CORP 11705	COM	707051108	319	15824 SH	DEFINED 14	4119
PENN VA CORP 27853	COM	707882106	2764	37653 SH	DEFINED 14	9800
PENNEY J C INC 1422057	COM	708160106	153273	1865546 SH	DEFINED 14	443489
PENNSYLVANIA RL ESTATE INVT 29800	SH BEN INT	709102107	3357	75733 SH	DEFINED 14	45933
PENTAIR INC 200	COM	709631105	1772	56877 SH	DEFINED 14	56677
PEOPLES BANCORP INC 2400	COM	709789101	417	15785 SH	DEFINED 14	13385
PEP BOYS MANNY MOE & JACK 90128	COM	713278109	2257	118218 SH	DEFINED 14	28090
PEPCO HOLDINGS INC 86500	COM	713291102	8830	304272 SH	DEFINED 14	217772
PEPSI BOTTLING GROUP INC 427981	COM	713409100	19675	616977 SH	DEFINED 14	188996
PEPSIAMERICAS INC 61548	COM	71343P200	3277	146827 SH	DEFINED 14	85279
PEPSICO INC 0	COM	713448108	6	96 SH	DEFINED 10	96
PEPSICO INC 3400956	COM	713448108	311483	4900621 SH	DEFINED 14	1499665
PERFORMANCE FOOD GROUP CO 54537	COM	713755106	2251	72923 SH	DEFINED 14	18386
PERICOM SEMICONDUCTOR CORP 34289	COM	713831105	500	51149 SH	DEFINED 14	16860
PERINI CORP 6500	COM	713839108	2134	57900 SH	DEFINED 14	51400
PERKINELMER INC 301702	COM	714046109	11911	491765 SH	DEFINED 14	190063
PEROT SYS CORP 66800	CL A	714265105	1276	71400 SH	DEFINED 14	4600
PERRIGO CO 0	COM	714290103	750	42458 SH	DEFINED 14	42458
PETMED EXPRESS INC 33903	COM	716382106	678	57239 SH	DEFINED 14	23336
PETROLEUM DEV CORP	COM	716578109	6685	124790 SH	DEFINED 14	46362

78428 PETROLEUM GEO SVCS ASA NEW 133972	SPONSORED ADR	716599105	3489	133972 SH	DEFINED 14	0
0 PETROQUEST ENERGY INC	COM	716748108	221	18900 SH	DEFINED 14	18900
654662 PETSMART INC	COM	716768106	31974	970085 SH	DEFINED 14	315423
0 PFIZER INC	COM	717081103	28	1124 SH	DEFINED 10	1124
0 PFIZER INC 17295828	COM	717081103	685086	27121378 SH	DEFINED 14	9825550
0 PHARMACEUTICAL PROD DEV INC	COM	717124101	1979	58750 SH	DEFINED 14	58750
69826 PHARMANET DEV GROUP INC	COM	717148100	3290	126546 SH	DEFINED 14	56720
0 PHASE FORWARD INC	COM	71721R406	750	57100 SH	DEFINED 14	57100
135320 PHILADELPHIA CONS HLDG CORP	COM	717528103	7298	165891 SH	DEFINED 14	30571
61500 PHILLIPS VAN HEUSEN CORP	COM	718592108	7764	132043 SH	DEFINED 14	70543
117100 PHOENIX COS INC NEW	COM	71902E109	1700	122500 SH	DEFINED 14	5400
33437 PHOENIX TECHNOLOGY LTD	COM	719153108	284	45472 SH	DEFINED 14	12035
21607 PHOTON DYNAMICS INC	COM	719364101	393	31184 SH	DEFINED 14	9577
99814 PHOTRONICS INC	COM	719405102	1896	121940 SH	DEFINED 14	22126
97543 PIEDMONT NAT GAS INC	COM	720186105	3587	135981 SH	DEFINED 14	38438
15700 PIKE ELEC CORP	COM	721283109	365	20200 SH	DEFINED 14	4500
95567 PINNACLE ENTMT INC	COM	723456109	3689	126894 SH	DEFINED 14	31327
2500 PINNACLE FINL PARTNERS INC	COM	72346Q104	262	8600 SH	DEFINED 14	6100
261996 PINNACLE WEST CAP CORP	COM	723484101	17293	358404 SH	DEFINED 14	96408
15300 PIONEER COS INC	COM NEW	723643300	782	28300 SH	DEFINED 14	13000
12380 PIONEER NAT RES CO	COM	723787107	5231	121334 SH	DEFINED 14	108954
48121 PIPER JAFFRAY COS	COM	724078100	3539	57144 SH	DEFINED 14	9023
254246 PITNEY BOWES INC	COM	724479100	17881	393936 SH	DEFINED 14	139690
0 PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	213	3694 SH	DEFINED 14	3694
0 PLAINS EXPL& PRODTN CO	COM	726505100	1815	40205 SH	DEFINED 14	40205
0 PLANAR SYS INC	COM	726900103	2	258 SH	DEFINED 10	258
22574 PLANAR SYS INC	COM	726900103	267	30739 SH	DEFINED 14	8165
18500 PLANTRONICS INC NEW	COM	727493108	1069	45266 SH	DEFINED 14	26766
115831 PLAYTEX PRODS INC	COM	72813P100	2194	161670 SH	DEFINED 14	45839
60600 PLEXUS CORP	COM	729132100	1488	86738 SH	DEFINED 14	26138
161498 PLUM CREEK TIMBER CO INC	COM	729251108	10409	264066 SH	DEFINED 14	102568
21700 POGO PRODUCING CO	COM	730448107	2622	54511 SH	DEFINED 14	32811
67900 POLARIS INDS INC	COM	731068102	4179	87101 SH	DEFINED 14	19201
59473 POLO RALPH LAUREN CORP	CL A	731572103	9333	105880 SH	DEFINED 14	46407
8700 POLYCOM INC	COM	73172K104	3442	103261 SH	DEFINED 14	94561
117898 POLYMEDICA CORP	COM	731738100	8550	201985 SH	DEFINED 14	84087
289634 POLYONE CORP	COM	73179P106	2539	416294 SH	DEFINED 14	126660
0 POOL CORPORATION	COM	73278L105	7	183 SH	DEFINED 10	183
310249 POOL CORPORATION	COM	73278L105	13399	374285 SH	DEFINED 14	64036
POPE & TALBOT INC	COM	732827100	195	28945 SH	DEFINED 14	7653

21292 0 POPULAR INC 157200 PORTFOLIO RECOVERY ASSOCS IN 33442 POSSIS MEDICAL INC 22431 POTLATCH CORP NEW 26500	COM	733174106	2	93 SH	DEFINED 10	93
POPULAR INC 157200 PORTFOLIO RECOVERY ASSOCS IN 33442 POSSIS MEDICAL INC 22431 POTLATCH CORP NEW 26500	COM	733174106	2860	172676 SH	DEFINED 14	15476
POPULAR INC 157200 PORTFOLIO RECOVERY ASSOCS IN 33442 POSSIS MEDICAL INC 22431 POTLATCH CORP NEW 26500	COM	73640Q105	3181	71242 SH	DEFINED 14	37800
POPULAR INC 157200 PORTFOLIO RECOVERY ASSOCS IN 33442 POSSIS MEDICAL INC 22431 POTLATCH CORP NEW 26500	COM	737407106	412	31659 SH	DEFINED 14	9228
POPULAR INC 157200 PORTFOLIO RECOVERY ASSOCS IN 33442 POSSIS MEDICAL INC 22431 POTLATCH CORP NEW 26500	COM	737630103	2350	51336 SH	DEFINED 14	24836
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	6344	250000 SH	DEFINED 15	250000
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	421	74055 SH	DEFINED 14	74055
POWERSHS DB MULTI SECT COMM 0	DB ENERGY FUND	73936B101	5534	200000 SH	DEFINED 15	200000
POWERSHS DB MULTI SECT COMM 0	DB AGRICULT FD	73936B408	5038	200000 SH	DEFINED 15	200000
POWERSHS DB MULTI SECT COMM 0	DB OIL FUND	73936B507	5430	200000 SH	DEFINED 15	200000
PRAXAIR INC 0	COM	74005P104	2	30 SH	DEFINED 10	30
PRAXAIR INC 333181 PRE PAID LEGAL SVCS INC 27917	COM	74005P104	38347	609073 SH	DEFINED 14	275892
PRAXAIR INC 333181 PRE PAID LEGAL SVCS INC 27917	COM	740065107	1646	32854 SH	DEFINED 14	4937
PRECISION CASTPARTS CORP 6600	COM	740189105	11872	114095 SH	DEFINED 14	107495
PREMIERE GLOBAL SVCS INC 81100	COM	740585104	1822	162400 SH	DEFINED 14	81300
PREMIUM STD FARMS INC 588736	COM	74060C105	12387	588736 SH	DEFINED 03	0
PREMIUM STD FARMS INC 0	COM	74060C105	55	2599 SH	DEFINED 14	2599
PRESIDENTIAL LIFE CORP 0	COM	740884101	4	226 SH	DEFINED 10	226
PRESIDENTIAL LIFE CORP 41808	COM	740884101	1401	71030 SH	DEFINED 14	29222
PRESTIGE BRANDS HLDGS INC 147100	COM	74112D101	2941	248150 SH	DEFINED 14	101050
PRICE T ROWE GROUP INC 262689	COM	74144T108	19966	423092 SH	DEFINED 14	160403
PRICELINE COM INC 323519	COM NEW	741503403	26732	501918 SH	DEFINED 14	178399
PRIDE INTL INC DEL 300	COM	74153Q102	2789	92656 SH	DEFINED 14	92356
PRIMEDIA INC 0	COM	74157K101	39	14800 SH	DEFINED 14	14800
PRINCIPAL FINANCIAL GROUP IN 277840	COM	74251V102	26652	445164 SH	DEFINED 14	167324
PROASSURANCE CORP 72534	COM	74267C106	4594	89814 SH	DEFINED 14	17280
PROCTER & GAMBLE CO 0	COM	742718109	14	219 SH	DEFINED 10	219
PROCTER & GAMBLE CO 5797273	COM	742718109	535595	8479971 SH	DEFINED 14	2682698
PRIVATEBANCORP INC 56934	COM	742962103	3134	85712 SH	DEFINED 14	28778
PROGRESS ENERGY INC 497881	COM	743263105	45843	908867 SH	DEFINED 14	410986
PROGRESS SOFTWARE CORP 62645	COM	743312100	2647	84849 SH	DEFINED 14	22204
PROGRESSIVE CORP OHIO 0	COM	743315103	5	223 SH	DEFINED 10	223
PROGRESSIVE CORP OHIO 843442	COM	743315103	35811	1641183 SH	DEFINED 14	797741
PROLIANCE INTL INC 0	COM	74340R104	41	10889 SH	DEFINED 14	10889
PROLOGIS 664143	SH BEN INT	743410102	44077	678843 SH	DEFINED 03	14700
PROLOGIS 295926	SH BEN INT	743410102	29583	455612 SH	DEFINED 14	159686
PROQUEST COMPANY 0	COM	74346P102	4	461 SH	DEFINED 10	461
PROQUEST COMPANY 0	COM	74346P102	167	18600 SH	DEFINED 14	18600
PROSPERITY BANCSHARES INC 50510	COM	743606105	2406	69250 SH	DEFINED 14	18740
PROTECTIVE LIFE CORP 24200	COM	743674103	2802	63625 SH	DEFINED 14	39425

PROVIDENT BANKSHARES CORP 101545	COM	743859100	5070	154297 SH	DEFINED 14	52752
PROVIDENT FINL SVCS INC 0	COM	74386T105	192	11000 SH	DEFINED 14	11000
PRUDENTIAL FINL INC 0	COM	744320102	7	74 SH	DEFINED 10	74
PRUDENTIAL FINL INC 328140	COM	744320102	55661	616675 SH	DEFINED 14	288535
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1298	32193 SH	DEFINED 14	32193
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	191	2300 SH	DEFINED 10	2300
PUBLIC SVC ENTERPRISE GROUP 489876	COM	744573106	64749	779737 SH	DEFINED 14	289861
PUBLIC STORAGE INC 278740	COM	74460D109	26805	283140 SH	DEFINED 03	4400
PUBLIC STORAGE INC 120740	COM	74460D109	18426	194634 SH	DEFINED 14	73894
PUGET ENERGY INC NEW 73300	COM	745310102	5759	224275 SH	DEFINED 14	150975
PULTE HOMES INC 217474	COM	745867101	14733	556811 SH	DEFINED 14	339337
QLOGIC CORP 0	COM	747277101	0	1 SH	DEFINED 10	1
QLOGIC CORP 167823	COM	747277101	4584	269636 SH	DEFINED 14	101813
QAD INC 0	COM	74727D108	120	13200 SH	DEFINED 14	13200
QUAKER CHEM CORP 13110	COM	747316107	424	17790 SH	DEFINED 14	4680
QUALCOMM INC 0	COM	747525103	2685	62931 SH	DEFINED 10	62931
QUALCOMM INC 3546578	COM	747525103	208925	4897442 SH	DEFINED 14	1350864
QUALCOMM INC 0	PUT	747525103	9	85900 SH PUT	DEFINED 10	859
QUALITY SYS INC 22192	COM	747582104	1260	31492 SH	DEFINED 14	9300
QUANEX CORP 134425	COM	747620102	10129	239181 SH	DEFINED 14	104756
QUANTA SVCS INC 0	COM	74762E102	1665	66026 SH	DEFINED 14	66026
QUEST DIAGNOSTICS INC 0	COM	74834L100	1	15 SH	DEFINED 10	15
QUEST DIAGNOSTICS INC 164880	COM	74834L100	13330	267295 SH	DEFINED 14	102415
QUESTAR CORP 94850	COM	748356102	13113	146993 SH	DEFINED 14	52143
QUICKSILVER RESOURCES INC 0	COM	74837R104	1262	31730 SH	DEFINED 14	31730
QUIKSILVER INC 159596	COM	74838C106	2592	223451 SH	DEFINED 14	63855
QUIDEL CORP 0	COM	74838J101	136	11311 SH	DEFINED 14	11311
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	7	768 SH	DEFINED 10	768
QWEST COMMUNICATIONS INTL IN 1666440	COM	749121109	23738	2640533 SH	DEFINED 14	974093
RCN CORP 4139	COM NEW	749361200	106	4139 SH	DEFINED 03	0
RCN CORP 0	COM NEW	749361200	146	5700 SH	DEFINED 14	5700
RC2 CORP 29485	COM	749388104	1635	40485 SH	DEFINED 14	11000
R H DONNELLEY CORP 0	COM NEW	74955W307	257	3628 SH	DEFINED 14	3628
RLI CORP 63459	COM	749607107	4191	76305 SH	DEFINED 14	12846
RPC INC 0	COM	749660106	725	43500 SH	DEFINED 14	43500
RPM INTL INC 63700	COM	749685103	3946	170824 SH	DEFINED 14	107124
RTI INTL METALS INC 30056	COM	74973W107	3839	42186 SH	DEFINED 14	12130
RF MICRODEVICES INC 0	COM	749941100	1	100 SH	DEFINED 10	100
RF MICRODEVICES INC 117800	COM	749941100	6044	970123 SH	DEFINED 14	852323
RADIAN GROUP INC 451302	COM	750236101	33561	611537 SH	DEFINED 14	160235
RADIANT SYSTEMS INC 33882	COM	75025N102	600	46082 SH	DEFINED 14	12200

RADIO ONE INC 195025	CL D NON VTG	75040P405	1495	231456 SH	DEFINED 14	36431
RADIOSHACK CORP 219918	COM	750438103	18712	692271 SH	DEFINED 14	472353
RADISYS CORP 28636	COM	750459109	679	41569 SH	DEFINED 14	12933
RALCORP HLDGS INC NEW 0	COM	751028101	71	1105 SH	DEFINED 10	1105
RALCORP HLDGS INC NEW 71486	COM	751028101	6274	97567 SH	DEFINED 14	26081
RAMCO-GERSHENSON PPTYS TR 51400	COM SH BEN INT	751452202	3617	101300 SH	DEFINED 14	49900
RANGE RES CORP 15600	COM	75281A109	727	21765 SH	DEFINED 14	6165
RARE HOSPITALITY INTL INC 39813	COM	753820109	1683	55936 SH	DEFINED 14	16123
RAYMOND JAMES FINANCIAL INC 20000	COM	754730109	3428	115178 SH	DEFINED 14	95178
RAYONIER INC 0	COM	754907103	1920	44649 SH	DEFINED 14	44649
RAYTHEON CO 882022	COM NEW	755111507	72714	1386077 SH	DEFINED 14	504055
REALOGY CORP 226680	COM	75605E100	10851	366463 SH	DEFINED 14	139783
RED HAT INC 0	COM	756577102	214	9329 SH	DEFINED 14	9329
RED ROBIN GOURMET BURGERS IN 21765	COM	75689M101	1202	30965 SH	DEFINED 14	9200
REDWOOD TR INC 10400	COM	758075402	621	11900 SH	DEFINED 14	1500
REGAL BELOIT CORP 102685	COM	758750103	9097	196132 SH	DEFINED 14	93447
REGENCY CTRS CORP 293300	COM	758849103	24965	298800 SH	DEFINED 03	5500
REGENCY CTRS CORP 1180	COM	758849103	3328	39829 SH	DEFINED 14	38649
REGENERON PHARMACEUTICALS 85802	COM	75886F107	3578	165476 SH	DEFINED 14	79674
REGIS CORP MINN 31400	COM	758932107	2801	69390 SH	DEFINED 14	37990
REHABCARE GROUP INC 27511	COM	759148109	657	41393 SH	DEFINED 14	13882
REGIONS FINANCIAL CORP NEW 1739272	COM	7591EP100	98519	2785395 SH	DEFINED 14	1046123
REINSURANCE GROUP AMER INC 15000	COM	759351109	949	16434 SH	DEFINED 14	1434
RELIANCE STEEL & ALUMINUM CO 22400	COM	759509102	4730	97726 SH	DEFINED 14	75326
RELIANT ENERGY INC 2181	COM	75952B105	381	18745 SH	DEFINED 14	16564
RENASANT CORP 0	COM	75970E107	260	10525 SH	DEFINED 14	10525
RENT A CTR INC NEW 124079	COM	76009N100	9767	349081 SH	DEFINED 14	225002
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	932	40600 SH	DEFINED 14	1900
REPUBLIC BANCORP KY 0	CL A	760281204	223	9885 SH	DEFINED 14	9885
REPUBLIC SVCS INC 48235	COM	760759100	6843	245974 SH	DEFINED 14	197739
RES-CARE INC 0	COM	760943100	548	31300 SH	DEFINED 14	31300
RESEARCH IN MOTION LTD 0	COM	760975102	2607	19100 SH	DEFINED 15	19100
RESMED INC 0	COM	761152107	2203	43740 SH	DEFINED 14	43740
RESOURCE CAP CORP 17700	COM	76120W302	676	41900 SH	DEFINED 14	24200
RESPIRONICS INC 96282	COM	761230101	5687	135434 SH	DEFINED 14	39152
REVLON INC 0	CL A	761525500	20	18400 SH	DEFINED 14	18400
REWARDS NETWORK INC 34736	COM	761557107	250	47140 SH	DEFINED 14	12404
REYNOLDS AMERICAN INC 1085211	COM	761713106	84590	1355394 SH	DEFINED 14	270183
RIGEL PHARMACEUTICALS INC 1400	COM NEW	766559603	641	59000 SH	DEFINED 14	57600
RIO TINTO PLC 23402	SPONSORED ADR	767204100	5331	23402 SH	DEFINED 14	0
RITE AID CORP 0	COM	767754104	149	25770 SH	DEFINED 14	25770

ROBBINS & MYERS INC 27098	COM	770196103	1611	43213 SH	DEFINED 14	16115
ROBERT HALF INTL INC 2055962	COM	770323103	99519	2688969 SH	DEFINED 14	633007
ROCK-TENN CO 91278	CL A	772739207	5078	152962 SH	DEFINED 14	61684
ROCKWELL AUTOMATION INC 546440	COM	773903109	45065	752708 SH	DEFINED 14	206268
ROCKWELL COLLINS INC 0	COM	774341101	2	35 SH	DEFINED 10	35
ROCKWELL COLLINS INC 182016	COM	774341101	19287	288173 SH	DEFINED 14	106157
ROCKWOOD HLDGS INC 9600	COM	774415103	368	13300 SH	DEFINED 14	3700
ROGERS CORP 23080	COM	775133101	1438	32416 SH	DEFINED 14	9336
ROHM & HAAS CO 497132	COM	775371107	42633	824297 SH	DEFINED 14	327165
ROLLINS INC 0	COM	775711104	512	22250 SH	DEFINED 14	22250
ROPER INDS INC NEW 39300	COM	776696106	7656	139503 SH	DEFINED 14	100203
ROSS STORES INC 306528	COM	778296103	17997	523171 SH	DEFINED 14	216643
ROSTELECOM OPEN JT STK LNG D 3400	SPONSORED ADR	778529107	228	4400 SH	DEFINED 14	1000
ROWAN COS INC 79816	COM	779382100	4272	131573 SH	DEFINED 14	51757
ROYAL DUTCH SHELL PLC 108117	SPON ADR B	780259107	7202	108117 SH	DEFINED 14	0
RUBY TUESDAY INC 17700	COM	781182100	1462	51118 SH	DEFINED 14	33418
RUDDICK CORP 48500	COM	781258108	2996	99617 SH	DEFINED 14	51117
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	2	101 SH	DEFINED 10	101
RUDOLPH TECHNOLOGIES INC 32556	COM	781270103	772	44251 SH	DEFINED 14	11695
RUSH ENTERPRISES INC 0	CL A	781846209	555	28900 SH	DEFINED 14	28900
RUSS BERRIE & CO 14967	COM	782233100	286	20297 SH	DEFINED 14	5330
RUTHS CHRIS STEAK HSE INC 22700	COM	783332109	629	30900 SH	DEFINED 14	8200
RYDER SYS INC 433912	COM	783549108	36290	735508 SH	DEFINED 14	301596
RYERSON INC 38491	COM	78375P107	2067	52167 SH	DEFINED 14	13676
RYLAND GROUP INC 27500	COM	783764103	2176	51570 SH	DEFINED 14	24070
S & T BANCORP INC 0	COM	783859101	264	8000 SH	DEFINED 14	8000
SCPIE HLDGS INC 13093	COM	78402P104	404	17801 SH	DEFINED 14	4708
SEI INVESTMENTS CO 0	COM	784117103	6	97 SH	DEFINED 10	97
SEI INVESTMENTS CO 9400	COM	784117103	5721	94978 SH	DEFINED 14	85578
SI INTL INC 0	COM	78427V102	1004	34956 SH	DEFINED 03	34956
SJW CORP 0	COM	784305104	332	8200 SH	DEFINED 14	8200
SL GREEN RLTY CORP 181880	COM	78440X101	25307	184480 SH	DEFINED 03	2600
SL GREEN RLTY CORP 149	COM	78440X101	419	3051 SH	DEFINED 14	2902
SLM CORP 469882	COM	78442P106	29517	721687 SH	DEFINED 14	251805
SPDR TR 0	UNIT SER 1	78462F103	15213	107136 SH	DEFINED 10	107136
SPDR TR 70971	UNIT SER 1	78462F103	13247	93291 SH	DEFINED 14	22320
SPSS INC 25876	COM	78462K102	1313	36365 SH	DEFINED 14	10489
SPX CORP 7460	COM	784635104	5418	77182 SH	DEFINED 14	69722
SRA INTL INC 0	CL A	78464R105	573	23518 SH	DEFINED 14	23518
SVB FINL GROUP 10500	COM	78486Q101	3047	62700 SH	DEFINED 14	52200
SWS GROUP INC	COM	78503N107	2010	81015 SH	DEFINED 14	19825

61190 SABRE HLDGS CORP	CL A	785905100	8813	269110 SH	DEFINED 14	85206
183904 SAFECO CORP	COM	786429100	35175	529510 SH	DEFINED 14	101993
427517						
SAFEGUARD SCIENTIFICS INC	COM	786449108	30	10200 SH	DEFINED 14	10200
0						
SAFENET INC	COM	78645R107	521	18400 SH	DEFINED 14	10900
7500						
SAFETY INS GROUP INC	COM	78648T100	3087	76944 SH	DEFINED 14	36500
40444						
SAFEWAY INC	COM NEW	786514208	90498	2469920 SH	DEFINED 14	664118
1805802						
SAIA INC	COM	78709Y105	1309	55100 SH	DEFINED 14	31600
23500						
ST JUDE MED INC	COM	790849103	4	112 SH	DEFINED 10	112
0						
ST JUDE MED INC	COM	790849103	21273	565632 SH	DEFINED 14	218699
346933						
ST MARY LD & EXPL CO	COM	792228108	6647	181229 SH	DEFINED 14	33428
147801						
SAKS INC	COM	79377W108	1613	77398 SH	DEFINED 14	77398
0						
SALESFORCE COM INC	COM	79466L302	218	5100 SH	DEFINED 14	5100
0						
SANDERSON FARMS INC	COM	800013104	4052	109329 SH	DEFINED 14	62085
47244						
SANDISK CORP	COM	80004C101	7	169 SH	DEFINED 10	169
0						
SANDISK CORP	COM	80004C101	14515	331383 SH	DEFINED 14	126952
204431						
SANDY SPRING BANCORP INC	COM	800363103	258	7450 SH	DEFINED 14	7450
0						
SANMINA SCI CORP	COM	800907107	0	62 SH	DEFINED 10	62
0						
SANMINA SCI CORP	COM	800907107	3363	928949 SH	DEFINED 14	344631
584318						
SANTOS LIMITED	SPONSORED ADR	803021609	1042	32046 SH	DEFINED 14	0
32046						
SARA LEE CORP	COM	803111103	35524	2099546 SH	DEFINED 14	1010871
1088675						
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6222	274100 SH	DEFINED 14	63000
211100						
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2435	202555 SH	DEFINED 14	79219
123336						
SCANA CORP NEW	COM	80589M102	6924	160394 SH	DEFINED 14	110234
50160						
SCANSOURCE INC	COM	806037107	11	418 SH	DEFINED 10	418
0						
SCANSOURCE INC	COM	806037107	1267	47205 SH	DEFINED 14	13554
33651						
SCHAWK INC	CL A	806373106	1150	63500 SH	DEFINED 14	15600
47900						
SCHEIN HENRY INC	COM	806407102	2	36 SH	DEFINED 10	36
0						
SCHEIN HENRY INC	COM	806407102	3382	61295 SH	DEFINED 14	58295
3000						
SCHERING PLOUGH CORP	COM	806605101	96368	3777659 SH	DEFINED 14	1430379
2347280						
SCHLUMBERGER LTD	COM	806857108	3	46 SH	DEFINED 10	46
0						
SCHLUMBERGER LTD	COM	806857108	182175	2636400 SH	DEFINED 14	924110
1712290						
SCHNITZER STL INDS	CL A	806882106	2513	62550 SH	DEFINED 14	62550
0						
SCHOLASTIC CORP	COM	807066105	4580	147251 SH	DEFINED 14	131051
16200						
SCHOOL SPECIALTY INC	COM	807863105	5909	163634 SH	DEFINED 14	55514
108120						
SCHULMAN A INC	COM	808194104	1012	42949 SH	DEFINED 14	11327
31622						
SCHWAB CHARLES CORP NEW	COM	808513105	32222	1761721 SH	DEFINED 14	646978
1114743						
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1384	55699 SH	DEFINED 14	7429
48270						
SCIELE PHARMA INC	COM	808627103	11093	468467 SH	DEFINED 14	163737
304730						
SCIENTIFIC GAMES CORP	CL A	80874P109	1248	38029 SH	DEFINED 14	38029
0						
SCOR	SPONSORED ADR	80917Q106	1114	411169 SH	DEFINED 14	0

411169 SCOTTS MIRACLE GRO CO 0	CL A	810186106	1116	25348 SH	DEFINED 14	25348
SCRIPPS E W CO OHIO 92668	CL A	811054204	6493	145317 SH	DEFINED 14	52649
SEABOARD CORP 400	COM	811543107	1401	620 SH	DEFINED 14	220
SEABRIGHT INSURANCE HLDGS IN 37900	COM	811656107	1154	62700 SH	DEFINED 14	24800
SEACOR HOLDINGS INC 59712	COM	811904101	7115	72309 SH	DEFINED 14	12597
SEALED AIR CORP NEW 176786	COM	81211K100	8700	275312 SH	DEFINED 14	98526
SEALY CORP 0	COM	812139301	188	10743 SH	DEFINED 14	10743
SEARS HLDGS CORP 92039	COM	812350106	26858	149077 SH	DEFINED 14	57038
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	14216	400000 SH	DEFINED 15	400000
SECURE COMPUTING CORP 0	COM	813705100	0	5 SH	DEFINED 10	5
SECURE COMPUTING CORP 84316	COM	813705100	921	119653 SH	DEFINED 14	35337
SELECT COMFORT CORP 435562	COM	81616X103	12678	712220 SH	DEFINED 14	276658
SELECTIVE INS GROUP INC 146708	COM	816300107	5049	198314 SH	DEFINED 14	51606
SEMTECH CORP 0	COM	816850101	2	137 SH	DEFINED 10	137
SEMTECH CORP 0	COM	816850101	554	41061 SH	DEFINED 14	41061
SEMPRA ENERGY 454304	COM	816851109	52959	868038 SH	DEFINED 14	413734
SENIOR HSG PPTYS TR 113359	SH BEN INT	81721M109	5468	228788 SH	DEFINED 14	115429
SENSIENT TECHNOLOGIES CORP 58400	COM	81725T100	3131	121447 SH	DEFINED 14	63047
SEPRACOR INC 14300	COM	817315104	5707	122394 SH	DEFINED 14	108094
SEQUA CORPORATION 0	CL A	817320104	492	4112 SH	DEFINED 14	4112
SERVICE CORP INTL 0	COM	817565104	169	14250 SH	DEFINED 14	14250
SERVICEMASTER CO 500	COM	81760N109	224	14533 SH	DEFINED 14	14033
SHAW GROUP INC 105565	COM	820280105	4622	147816 SH	DEFINED 14	42251
SHERWIN WILLIAMS CO 325432	COM	824348106	36230	548608 SH	DEFINED 14	223176
SHUFFLE MASTER INC 45766	COM	825549108	1169	64053 SH	DEFINED 14	18287
SHUTTERFLY INC 0	COM	82568P304	239	14900 SH	DEFINED 14	14900
SIERRA HEALTH SVCS INC 110522	COM	826322109	5943	144343 SH	DEFINED 14	33821
SIERRA PAC RES NEW 0	COM	826428104	2152	123799 SH	DEFINED 14	123799
SIGMA ALDRICH CORP 131871	COM	826552101	8754	210847 SH	DEFINED 14	78976
SILICON LABORATORIES INC 39300	COM	826919102	2451	81913 SH	DEFINED 14	42613
SILGAN HOLDINGS INC 1000	COM	827048109	2346	45900 SH	DEFINED 14	44900
SILICONWARE PRECISION INDS L 446817	SPONSD ADR SPL	827084864	4383	446817 SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	1096	36437 SH	DEFINED 14	15437
SIMON PPTY GROUP INC NEW 572050	COM	828806109	64864	583050 SH	DEFINED 03	11000
SIMON PPTY GROUP INC NEW 227734	COM	828806109	40438	363491 SH	DEFINED 14	135757
SIMPSON MANUFACTURING CO INC 65213	COM	829073105	2615	84781 SH	DEFINED 14	19568
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	803	52000 SH	DEFINED 14	0
SIRIUS SATELLITE RADIO INC 2000	COM	82966U103	233	72800 SH	DEFINED 14	70800
SIRF TECHNOLOGY HLDGS INC 77500	COM	82967H101	6671	240300 SH	DEFINED 14	162800
SKECHERS U S A INC 35741	CL A	830566105	1680	50041 SH	DEFINED 14	14300
SKYLINE CORP	COM	830830105	650	19257 SH	DEFINED 14	9963

9294 SKYWEST INC 181222	COM	830879102	5803	216291	SH	DEFINED 14	35069
SKYWORKS SOLUTIONS INC 373281	COM	83088M102	3395	590410	SH	DEFINED 14	217129
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	922	93239	SH	DEFINED 03	93239
SMITH A O 32915	COM	831865209	2311	60472	SH	DEFINED 14	27557
SMITH INTL INC 181263	COM	832110100	14489	301541	SH	DEFINED 14	120278
SMITH MICRO SOFTWARE INC 126300	COM	832154108	4719	253300	SH	DEFINED 14	127000
SMITHFIELD FOODS INC 55650	COM	832248108	5391	180004	SH	DEFINED 14	124354
SMUCKER J M CO 48400	COM NEW	832696405	6669	125078	SH	DEFINED 14	76678
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	163	14486	SH	DEFINED 14	14186
SNAP ON INC 65410	COM	833034101	4985	103640	SH	DEFINED 14	38230
SOLETRON CORP 1006452	COM	834182107	5073	1610486	SH	DEFINED 14	604034
SONIC CORP 0	COM	835451105	3	136	SH	DEFINED 10	136
SONIC CORP 125650	COM	835451105	4575	205336	SH	DEFINED 14	79686
SONIC AUTOMOTIVE INC 69646	CL A	83545G102	3148	110446	SH	DEFINED 14	40800
SONIC SOLUTIONS 33967	COM	835460106	651	46145	SH	DEFINED 14	12178
SONOCO PRODS CO 29200	COM	835495102	5753	153096	SH	DEFINED 14	123896
SONY CORP 118795	ADR NEW	835699307	5998	118795	SH	DEFINED 14	0
SOTHEBYS 0	COM	835898107	1437	32309	SH	DEFINED 14	32309
SONUS NETWORKS INC 0	COM	835916107	106	13100	SH	DEFINED 14	13100
SOURCE INTERLINK COS INC 70700	COM NEW	836151209	758	113000	SH	DEFINED 14	42300
SOUTH FINL GROUP INC 146647	COM	837841105	4589	185620	SH	DEFINED 14	38973
SOUTH JERSEY INDS INC 38614	COM	838518108	2055	54014	SH	DEFINED 14	15400
SOUTHERN CO 831987	COM	842587107	61205	1669989	SH	DEFINED 14	838002
SOUTHERN COPPER CORP 13700	COM	84265V105	1322	18454	SH	DEFINED 14	4754
SOUTHERN UN CO NEW 169849	COM	844030106	6893	226828	SH	DEFINED 14	56979
SOUTHWEST AIRLS CO 792105	COM	844741108	18701	1272204	SH	DEFINED 14	480099
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	509	19800	SH	DEFINED 14	19800
SOUTHWEST GAS CORP 115611	COM	844895102	6370	163891	SH	DEFINED 14	48280
SOUTHWESTERN ENERGY CO 300	COM	845467109	3885	94803	SH	DEFINED 14	94503
SOVEREIGN BANCORP INC 357994	COM	845905108	14311	562553	SH	DEFINED 14	204559
SOVEREIGN BANCORP INC 0	COM	845905108	11578	455100	SH	DEFINED 15	455100
SOVRAN SELF STORAGE INC 4900	COM	84610H108	272	4900	SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 29656	COM	84610H108	2266	40897	SH	DEFINED 14	11241
SPARTAN STORES INC 29000	COM	846822104	1498	55900	SH	DEFINED 14	26900
SPARTECH CORP 29800	COM NEW	847220209	1097	37400	SH	DEFINED 14	7600
SPECTRA ENERGY CORP 646510	COM	847560109	30090	1145427	SH	DEFINED 14	498917
SPECTRUM BRANDS INC 50692	COM	84762L105	457	72264	SH	DEFINED 14	21572
SPEEDWAY MOTORSPORTS INC 4100	COM	847788106	1023	26400	SH	DEFINED 14	22300
SPHERION CORP 181133	COM	848420105	3294	373453	SH	DEFINED 14	192320
SPIRIT FIN CORP	COM	848568309	3803	255227	SH	DEFINED 14	143127

112100 SPRINT NEXTEL CORP 58675	COM F0N	852061100	1112	58675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 0	COM F0N	852061100	1	66 SH	DEFINED 10	66
SPRINT NEXTEL CORP 6277326	COM F0N	852061100	188427	9938125 SH	DEFINED 14	3660799
STAGE STORES INC 427	COM NEW	85254C305	10	427 SH	DEFINED 03	0
STAGE STORES INC 69941	COM NEW	85254C305	2184	93699 SH	DEFINED 14	23758
STAMPS COM INC 0	COM NEW	852857200	1	100 SH	DEFINED 10	100
STAMPS COM INC 33740	COM NEW	852857200	819	56977 SH	DEFINED 14	23237
STANCORP FINL GROUP INC 21700	COM	852891100	2587	52608 SH	DEFINED 14	30908
STANDARD MICROSYSTEMS CORP 29548	COM	853626109	1227	40189 SH	DEFINED 14	10641
STANDARD MTR PRODS INC 15447	COM	853666105	358	20986 SH	DEFINED 14	5539
STANDARD PAC CORP NEW 129781	COM	85375C101	3424	164085 SH	DEFINED 14	34304
STANDARD REGISTER CO 16068	COM	853887107	274	21687 SH	DEFINED 14	5619
STANDEX INTL CORP 16219	COM	854231107	872	30588 SH	DEFINED 14	14369
STANLEY WKS 115794	COM	854616109	18124	327392 SH	DEFINED 14	211598
STAPLES INC 755898	COM	855030102	30965	1198317 SH	DEFINED 14	442419
STARBUCKS CORP 1364042	COM	855244109	61523	1961815 SH	DEFINED 14	597773
STARTEK INC 14728	COM	85569C107	208	21244 SH	DEFINED 14	6516
STATE AUTO FINL CORP 41000	COM	855707105	1356	42200 SH	DEFINED 14	1200
STARWOOD HOTELS&RESORTS WRLD 212729	COM	85590A401	22287	343673 SH	DEFINED 14	130944
STATE STR CORP 344361	COM	857477103	35687	551146 SH	DEFINED 14	206785
STATION CASINOS INC 100	COM	857689103	225	2600 SH	DEFINED 14	2500
STEAK N SHAKE CO 74939	COM	857873103	1478	88156 SH	DEFINED 14	13217
STEEL DYNAMICS INC 42500	COM	858119100	6401	148174 SH	DEFINED 14	105674
STEEL TECHNOLOGIES INC 14991	COM	858147101	602	20356 SH	DEFINED 14	5365
STEELCASE INC 25000	CL A	858155203	609	30600 SH	DEFINED 14	5600
STEIN MART INC 76446	COM	858375108	1453	89013 SH	DEFINED 14	12567
STERLING BANCSHARES INC 0	COM	858907108	12	1111 SH	DEFINED 10	1111
STERLING BANCSHARES INC 94164	COM	858907108	1474	131804 SH	DEFINED 14	37640
STERICYCLE INC 0	COM	858912108	15	183 SH	DEFINED 10	183
STERICYCLE INC 1900	COM	858912108	2673	32795 SH	DEFINED 14	30895
STERIS CORP 264500	COM	859152100	13853	521586 SH	DEFINED 14	257086
STERLING BANCORP 24459	COM	859158107	649	35843 SH	DEFINED 14	11384
STERLING FINL CORP 30300	COM	859317109	815	36698 SH	DEFINED 14	6398
STERLING FINL CORP WASH 138327	COM	859319105	5713	183156 SH	DEFINED 14	44829
STEWART ENTERPRISES INC 111800	CL A	860370105	901	111800 SH	DEFINED 14	0
STEWART INFORMATION SVCS COR 49848	COM	860372101	3034	72594 SH	DEFINED 14	22746
STONE ENERGY CORP 37166	COM	861642106	1808	60883 SH	DEFINED 14	23717
STORA ENSO CORP 120799	SPON ADR REP R	86210M106	2086	120799 SH	DEFINED 14	0
STRATASYS INC 0	COM	862685104	500	11700 SH	DEFINED 14	11700
STRAYER ED INC	COM	863236105	1025	8200 SH	DEFINED 14	8200

0 STRIDE RITE CORP 81755	COM	863314100	1990	129294 SH	DEFINED 14	47539
STRYKER CORP 291221	COM	863667101	31544	475631 SH	DEFINED 14	184410
STURM RUGER & CO INC 25830	COM	864159108	461	34305 SH	DEFINED 14	8475
SUFFOLK BANCORP 0	COM	864739107	323	10000 SH	DEFINED 14	10000
SUN BANCORP INC 6035	COM	86663B102	579	31166 SH	DEFINED 14	25131
SUN MICROSYSTEMS INC 0	COM	866810104	3	511 SH	DEFINED 10	511
SUN MICROSYSTEMS INC 3633918	COM	866810104	35122	5843910 SH	DEFINED 14	2209992
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	558	45200 SH	DEFINED 14	45200
SUNOCO INC 0	COM	86764P109	4	59 SH	DEFINED 10	59
SUNOCO INC 720728	COM	86764P109	69641	988650 SH	DEFINED 14	267922
SUNRISE SENIOR LIVING INC 58525	COM	86768K106	3259	82463 SH	DEFINED 14	23938
SUNSTONE HOTEL INVS INC NEW 481500	COM	867892101	13338	489300 SH	DEFINED 03	7800
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1529	56100 SH	DEFINED 14	56100
SUNTRUST BKS INC 666216	COM	867914103	91542	1102390 SH	DEFINED 14	436174
SUPERIOR ENERGY SVCS INC 17300	COM	868157108	2337	67800 SH	DEFINED 14	50500
SUPERIOR INDS INTL INC 29843	COM	868168105	880	42243 SH	DEFINED 14	12400
SUPERIOR WELL SVCS INC 0	COM	86837X105	747	32700 SH	DEFINED 14	32700
SUPERTEX INC 52657	COM	868532102	3671	110529 SH	DEFINED 14	57872
SUPERVALU INC 255123	COM	868536103	26586	680470 SH	DEFINED 14	425347
SUREWEST COMMUNICATIONS 0	COM	868733106	253	10193 SH	DEFINED 14	10193
SURMODICS INC 20404	COM	868873100	1014	28155 SH	DEFINED 14	7751
SUSQUEHANNA BANCSHARES INC P 129136	COM	869099101	5310	228959 SH	DEFINED 14	99823
SWIFT ENERGY CO 125521	COM	870738101	10029	240102 SH	DEFINED 14	114581
SWIFT TRANSN CO 0	COM	870756103	949	30463 SH	DEFINED 14	30463
SWISSCOM AG 120302	SPONSORED ADR	871013108	4349	120302 SH	DEFINED 14	0
SYBASE INC 65892	COM	871130100	5940	234966 SH	DEFINED 14	169074
SYCAMORE NETWORKS INC 0	COM	871206108	46	12400 SH	DEFINED 14	12400
SYKES ENTERPRISES INC 38742	COM	871237103	996	54585 SH	DEFINED 14	15843
SYMANTEC CORP 0	COM	871503108	2	129 SH	DEFINED 10	129
SYMANTEC CORP 2990775	COM	871503108	72399	4184916 SH	DEFINED 14	1194141
SYMANTEC CORP 0	COM	871503108	441	25500 SH	DEFINED 15	25500
SYMMETRICOM INC 65171	COM	871543104	723	87166 SH	DEFINED 14	21995
SYMYX TECHNOLOGIES 8500	COM	871555108	794	44800 SH	DEFINED 14	36300
SYNAPTICS INC 0	COM	87157D109	6	216 SH	DEFINED 10	216
SYNAPTICS INC 34073	COM	87157D109	1185	46333 SH	DEFINED 14	12260
SYNOPSYS INC 685727	COM	871607107	24564	936483 SH	DEFINED 14	250756
SYNOVUS FINL CORP 301779	COM	87161C105	15950	493206 SH	DEFINED 14	191427
SYNNEX CORP 14300	COM	87162W100	1449	68209 SH	DEFINED 14	53909
SYSCO CORP 636827	COM	871829107	34518	1020337 SH	DEFINED 14	383510
TCF FINL CORP 47450	COM	872275102	4649	176355 SH	DEFINED 14	128905
TDK CORP	AMERN DEP SH	872351408	2813	32332 SH	DEFINED 14	0

32332

TD AMERITRADE HLDG CORP 0	COM	87236Y108	175	11784 SH	DEFINED 14	11784
TECO ENERGY INC 266451	COM	872375100	6847	397871 SH	DEFINED 14	131420
THQ INC 99332	COM NEW	872443403	4583	134046 SH	DEFINED 14	34714
TJX COS INC NEW 1338765	COM	872540109	47119	1747742 SH	DEFINED 14	408977
TRW AUTOMOTIVE HLDGS CORP 28800	COM	872645106	1076	30893 SH	DEFINED 14	2093
TTM TECHNOLOGIESINC 43600	COM	87305R109	416	43600 SH	DEFINED 14	0
TXU CORP 1019139	COM	873168108	91836	1432699 SH	DEFINED 14	413560
TAIWAN SEMICONDUCTOR MFG LTD 443200	SPONSORED ADR	874039100	4764	443200 SH	DEFINED 10	0
TAIWAN SEMICONDUCTOR MFG LTD 774338	SPONSORED ADR	874039100	8324	774338 SH	DEFINED 14	0
TAKE-TWO INTERACTIVE SOFTWARE 95286	COM	874054109	2688	133459 SH	DEFINED 14	38173
TALBOTS INC 28700	COM	874161102	678	28700 SH	DEFINED 14	0
TALISMAN ENERGY INC 116400	COM	87425E103	2044	116400 SH	DEFINED 14	0
TALX CORP 282935	COM	874918105	13594	410324 SH	DEFINED 14	127389
TARGET CORP 0	COM	87612E106	94	1585 SH	DEFINED 10	1585
TARGET CORP 1113219	COM	87612E106	98960	1669930 SH	DEFINED 14	556711
TATA MTRS LTD 205500	SPONSORED ADR	876568502	4312	266000 SH	DEFINED 14	60500
TAUBMAN CTRS INC 248200	COM	876664103	14724	253900 SH	DEFINED 03	5700
TAUBMAN CTRS INC 0	COM	876664103	157	2709 SH	DEFINED 14	2709
TAYLOR CAP GROUP INC 1500	COM	876851106	546	15600 SH	DEFINED 14	14100
TEAM INC 500	COM	878155100	439	11500 SH	DEFINED 14	11000
TECH DATA CORP 49100	COM	878237106	4126	115233 SH	DEFINED 14	66133
TECHNE CORP 13100	COM	878377100	4335	75917 SH	DEFINED 14	62817
TECHNITROL INC 123055	COM	878555101	6137	234314 SH	DEFINED 14	111259
TEKTRONIX INC 0	COM	879131100	4	147 SH	DEFINED 10	147
TEKTRONIX INC 82422	COM	879131100	3685	130851 SH	DEFINED 14	48429
TELECOM CORP NEW ZEALAND LTD 179386	SPONSORED ADR	879278208	4879	179386 SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 76380	SPON ADR SVGS	87927Y201	1883	76380 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 115445	COM	879360105	8303	221773 SH	DEFINED 14	106328
TELEFLEX INC 112700	COM	879369106	12175	178859 SH	DEFINED 14	66159
TELEFONOS DE MEXICO S A B 14400	SPON ADR ORD L	879403780	481	14400 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 15224	COM	879433100	6074	101883 SH	DEFINED 14	86659
TELLABS INC 463313	COM	879664100	7261	733395 SH	DEFINED 14	270082
TEMPLE INLAND INC 111905	COM	879868107	10613	177650 SH	DEFINED 14	65745
TELETECH HOLDINGS INC 0	COM	879939106	1	40 SH	DEFINED 10	40
TELETECH HOLDINGS INC 0	COM	879939106	235	6400 SH	DEFINED 14	6400
TEMPUR PEDIC INTL INC 0	COM	88023U101	2458	94570 SH	DEFINED 03	94570
TEMPUR PEDIC INTL INC 26950	COM	88023U101	1967	75692 SH	DEFINED 14	48742
TENARIS S A 60200	SPONSORED ADR	88031M109	3690	80400 SH	DEFINED 14	20200
TENET HEALTHCARE CORP 0	COM	88033G100	6	931 SH	DEFINED 10	931
TENET HEALTHCARE CORP 439814	COM	88033G100	6868	1068086 SH	DEFINED 14	628272

TENNANT CO 8900	COM	880345103	318	10100 SH	DEFINED 14	1200
TENNECO INC 33600	COM	880349105	939	36900 SH	DEFINED 14	3300
TERADYNE INC 2184244	COM	880770102	49773	3009260 SH	DEFINED 14	825016
TEREX CORP NEW 151089	COM	880779103	15286	213011 SH	DEFINED 14	61922
TERRA INDS INC 0	COM	880915103	1628	93000 SH	DEFINED 14	93000
TESORO CORP 33798	COM	881609101	3737	37207 SH	DEFINED 14	3409
TETRA TECHNOLOGIES INC DEL 94623	COM	88162F105	3273	132473 SH	DEFINED 14	37850
TETRA TECH INC NEW 98598	COM	88162G103	2485	130381 SH	DEFINED 14	31783
TEXAS INDS INC 37536	COM	882491103	3799	50302 SH	DEFINED 14	12766
TEXAS INSTRS INC 0	COM	882508104	10	333 SH	DEFINED 10	333
TEXAS INSTRS INC 2550593	COM	882508104	107612	3575161 SH	DEFINED 14	1024568
TEXTRON INC 0	COM	883203101	3	32 SH	DEFINED 10	32
TEXTRON INC 134262	COM	883203101	21017	234041 SH	DEFINED 14	99779
THERAGENICS CORP 43440	COM	883375107	389	62115 SH	DEFINED 14	18675
THERMO FISHER SCIENTIFIC INC 403812	COM	883556102	30453	651409 SH	DEFINED 14	247597
THOMAS & BETTS CORP 15100	COM	884315102	3724	76280 SH	DEFINED 14	61180
THOMSON 244717	SPONSORED ADR	885118109	4721	244717 SH	DEFINED 14	0
THOR INDS INC 47200	COM	885160101	4620	117295 SH	DEFINED 14	70095
THORNBURG MTG INC 1452944	COM	885218107	50855	1955944 SH	DEFINED 14	503000
3COM CORP 0	COM	885535104	879	224763 SH	DEFINED 14	224763
3M CO 0	COM	88579Y101	4	47 SH	DEFINED 10	47
3M CO 1221113	COM	88579Y101	140239	1834866 SH	DEFINED 14	613753
TIBCO SOFTWARE INC 8900	COM	88632Q103	2627	308300 SH	DEFINED 14	299400
TIDEWATER INC 718261	COM	886423102	60913	1039824 SH	DEFINED 14	321563
TIERONE CORP 22700	COM	88650R108	1222	45200 SH	DEFINED 14	22500
TIFFANY & CO NEW 137056	COM	886547108	10083	221697 SH	DEFINED 14	84641
TIMBERLAND CO 25300	CL A	887100105	1393	53503 SH	DEFINED 14	28203
TIME WARNER INC 0	COM	887317105	27	1353 SH	DEFINED 10	1353
TIME WARNER INC 5799941	COM	887317105	173140	8779942 SH	DEFINED 14	2980001
TIME WARNER INC 0	COM	887317105	17048	864500 SH	DEFINED 15	864500
TIME WARNER CABLE INC 0	CL A	88732J108	285	7600 SH	DEFINED 14	7600
TIMKEN CO 118200	COM	887389104	5715	188553 SH	DEFINED 14	70353
TOLL BROTHERS INC 200	COM	889478103	1958	71521 SH	DEFINED 14	71321
TOLLGRADE COMMUNICATIONS INC 17315	COM	889542106	321	25566 SH	DEFINED 14	8251
TOOTSIE ROLL INDS INC 0	COM	890516107	487	16253 SH	DEFINED 14	16253
TORCHMARK CORP 146283	COM	891027104	22129	337382 SH	DEFINED 14	191099
TORO CO 77411	COM	891092108	5123	99990 SH	DEFINED 14	22579
TOTAL S A 44706	SPONSORED ADR	89151E109	3120	44706 SH	DEFINED 14	0
TOWN SPORTS INTL HLDGS INC 7000	COM	89214A102	685	31400 SH	DEFINED 14	24400
TOYOTA MOTOR CORP 79819	SP ADR REP2COM	892331307	10230	79819 SH	DEFINED 14	0

0 TRACTOR SUPPLY CO	COM	892356106	4	75 SH	DEFINED 10	75
45299 TRACTOR SUPPLY CO	COM	892356106	3268	63464 SH	DEFINED 14	18165
54632 TRADESTATION GROUP INC	COM	89267P105	951	75520 SH	DEFINED 14	20888
0 TRANSACTION SYS ARCHITECTS	COM	893416107	702	21676 SH	DEFINED 14	21676
11800 TRANSATLANTIC HLDGS INC	COM	893521104	853	13106 SH	DEFINED 14	1306
0 TRANSMETA CORP DEL	COM	89376R109	7	12700 SH	DEFINED 14	12700
0 TRAVELERS COMPANIES INC	COM	89417E109	12	223 SH	DEFINED 10	223
2501453 TRAVELERS COMPANIES INC	COM	89417E109	194472	3756457 SH	DEFINED 14	1255004
131200 TRAVELZOO INC	COM	89421Q106	9961	270900 SH	DEFINED 14	139700
42009 TREDEGAR CORP	COM	894650100	1281	56188 SH	DEFINED 14	14179
47718 TREEHOUSE FOODS INC	COM	89469A104	1953	64081 SH	DEFINED 14	16363
200 TRIAD HOSPITALS INC	COM	89579K109	2639	50507 SH	DEFINED 14	50307
35700 TRIAD GTY INC	COM	895925105	2762	66700 SH	DEFINED 14	31000
109190 TRIARC COS INC	CL B SER 1	895927309	2470	143711 SH	DEFINED 14	34521
0 TRIBUNE CO NEW	COM	896047107	4	139 SH	DEFINED 10	139
547588 TRIBUNE CO NEW	COM	896047107	29519	919306 SH	DEFINED 14	371718
0 TRICO BANCSHARES	COM	896095106	320	13500 SH	DEFINED 14	13500
161992 TRIMBLE NAVIGATION LTD	COM	896239100	6023	224413 SH	DEFINED 14	62421
16300 TRIMERIS INC	COM	896263100	594	86400 SH	DEFINED 14	70100
168550 TRINITY INDS INC	COM	896522109	12710	303199 SH	DEFINED 14	134649
0 TRIQUINT SEMICONDUCTOR INC	COM	89674K103	389	77735 SH	DEFINED 14	77735
30388 TRIUMPH GROUP INC NEW	COM	896818101	2532	45753 SH	DEFINED 14	15365
53911 TRONOX INC	COM CL B	897051207	1026	73379 SH	DEFINED 14	19468
99851 TRUSTCO BK CORP N Y	COM	898349105	1352	141080 SH	DEFINED 14	41229
0 TRUSTMARK CORP	COM	898402102	1525	54400 SH	DEFINED 14	54400
68824 TUESDAY MORNING CORP	COM NEW	899035505	1267	85361 SH	DEFINED 14	16537
78800 TUPPERWARE BRANDS CORP	COM	899896104	7777	311952 SH	DEFINED 14	233152
71302 TWEEN BRANDS INC	COM	901166108	3443	96397 SH	DEFINED 14	25095
0 TYCO INTL LTD NEW	COM	902124106	5	159 SH	DEFINED 10	159
3260833 TYCO INTL LTD NEW	COM	902124106	159916	5068668 SH	DEFINED 14	1807835
8000 TYLER TECHNOLOGIES INC	COM	902252105	876	69000 SH	DEFINED 14	61000
438393 TYSON FOODS INC	CL A	902494103	20629	1062792 SH	DEFINED 14	624399
0 UCBH HOLDINGS INC	COM	90262T308	1	78 SH	DEFINED 10	78
130172 UCBH HOLDINGS INC	COM	90262T308	3400	182622 SH	DEFINED 14	52450
478820 UDR INC	COM	902653104	14986	489420 SH	DEFINED 03	10600
14800 UDR INC	COM	902653104	4767	155697 SH	DEFINED 14	140897
344916 UGI CORP NEW	COM	902681105	10734	401877 SH	DEFINED 14	56961
32753 UIL HLDG CORP	COM	902748102	1589	45792 SH	DEFINED 14	13039
16600 UMB FINL CORP	COM	902788108	691	18300 SH	DEFINED 14	1700
0 UST INC	COM	902911106	2	41 SH	DEFINED 10	41

UST INC 177966	COM	902911106	25820	445326	SH	DEFINED 14	267360
US BANCORP DEL 3378590	COM NEW	902973304	195266	5583809	SH	DEFINED 14	2205219
US BANCORP DEL 0	COM NEW	902973304	4270	122100	SH	DEFINED 15	122100
URS CORP NEW 121023	COM	903236107	6328	148573	SH	DEFINED 14	27550
USANA HEALTH SCIENCES INC 18788	COM	90328M107	1181	25208	SH	DEFINED 14	6420
U S CONCRETE INC 0	COM	90333L102	0	14	SH	DEFINED 10	14
U S CONCRETE INC 0	COM	90333L102	337	43100	SH	DEFINED 14	43100
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	381	22100	SH	DEFINED 14	22100
USA MOBILITY INC 39700	COM	90341G103	1258	63100	SH	DEFINED 14	23400
ULTRA PETROLEUM CORP 310	COM	903914109	413	7778	SH	DEFINED 14	7468
ULTRATECH INC 30369	COM	904034105	560	41179	SH	DEFINED 14	10810
UMPQUA HLDGS CORP 85316	COM	904214103	3478	129915	SH	DEFINED 14	44599
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	271	3100	SH	DEFINED 14	3100
UNIFIRST CORP MASS 21300	COM	904708104	1757	45800	SH	DEFINED 14	24500
UNILEVER PLC 217335	SPON ADR NEW	904767704	6535	217335	SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	232	8950	SH	DEFINED 14	8950
UNION PAC CORP 293315	COM	907818108	53745	529246	SH	DEFINED 14	235931
UNIONBANCAL CORP 22012	COM	908906100	1563	24645	SH	DEFINED 14	2633
UNISOURCE ENERGY CORP 46097	COM	909205106	2411	64209	SH	DEFINED 14	18112
UNISYS CORP 316601	COM	909214108	6027	714912	SH	DEFINED 14	398311
UNIT CORP 91973	COM	909218109	5891	116437	SH	DEFINED 14	24464
UNITED AUTO GROUP INC 56700	COM	909440109	1311	64583	SH	DEFINED 14	7883
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	220	19900	SH	DEFINED 14	19900
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	3	100	SH	DEFINED 10	100
UNITED CMNTY BKS BLAIRSVLE G 47200	CAP STK	90984P105	2177	66400	SH	DEFINED 14	19200
UNITED BANKSHARES INC WEST V 72603	COM	909907107	3991	113923	SH	DEFINED 14	41320
UNITED FIRE & CAS CO 46040	COM	910331107	2011	57240	SH	DEFINED 14	11200
UNITED INDL CORP 0	COM	910671106	780	14138	SH	DEFINED 14	14138
UNITED MICROELECTRONICS CORP 243639	SPONSORED ADR	910873207	775	243639	SH	DEFINED 14	0
UNITED NAT FOODS INC 55914	COM	911163103	2394	78125	SH	DEFINED 14	22211
UNITED ONLINE INC 147241	COM	911268100	2550	181776	SH	DEFINED 14	34535
UNITED PARCEL SERVICE INC 0	CL B	911312106	8	120	SH	DEFINED 10	120
UNITED PARCEL SERVICE INC 1512834	CL B	911312106	160478	2289277	SH	DEFINED 14	776443
UNITED RENTALS INC 210400	COM	911363109	8589	312345	SH	DEFINED 14	101945
UNITED STATES CELLULAR CORP 5100	COM	911684108	433	5900	SH	DEFINED 14	800
U STORE IT TR 2300	COM	91274F104	46	2300	SH	DEFINED 03	0
U STORE IT TR 0	COM	91274F104	660	32800	SH	DEFINED 14	32800
UNITED STATES STL CORP NEW 0	CALL	912909108	6	800	SH CALL	DEFINED 10	8
UNITED STATES STL CORP NEW 249995	COM	912909108	38385	387059	SH	DEFINED 14	137064
UNITED STATIONERS INC 74899	COM	913004107	8501	141876	SH	DEFINED 14	66977
UNITED SURGICAL PARTNERS INT 58483	COM	913016309	2539	82399	SH	DEFINED 14	23916
UNITED TECHNOLOGIES CORP 0	COM	913017109	6	93	SH	DEFINED 10	93

UNITED TECHNOLOGIES CORP 1965196	COM	913017109	190586	2932085	SH	DEFINED 14	966889
UNITED TECHNOLOGIES CORP 0	COM	913017109	10101	155400	SH	DEFINED 15	155400
UNITED THERAPEUTICS CORP DEL 653321	COM	91307C102	49075	912521	SH	DEFINED 14	259200
UNITEDHEALTH GROUP INC 2572951	COM	91324P102	191822	3621332	SH	DEFINED 14	1048381
UNITRIN INC 19100	COM	913275103	1966	41773	SH	DEFINED 14	22673
UNIVERSAL COMPRESSION HLDGS 10600	COM	913431102	822	12151	SH	DEFINED 14	1551
UNIVERSAL CORP VA 38200	COM	913456109	3935	64140	SH	DEFINED 14	25940
UNIVERSAL ELECTRS INC 0	COM	913483103	616	22100	SH	DEFINED 14	22100
UNIVERSAL FST PRODS INC 65787	COM	913543104	5011	101126	SH	DEFINED 14	35339
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	365	10200	SH	DEFINED 14	10200
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2452	42818	SH	DEFINED 14	42818
UNIVERSAL TECHNICAL INST INC 406230	COM	913915104	12769	553230	SH	DEFINED 14	147000
UNUM GROUP 0	COM	91529Y106	3	118	SH	DEFINED 10	118
UNUM GROUP 438333	COM	91529Y106	14984	650636	SH	DEFINED 14	212303
URBAN OUTFITTERS INC 117800	COM	917047102	6566	247688	SH	DEFINED 14	129888
UTSTARCOM INC 0	COM	918076100	494	59616	SH	DEFINED 14	59616
VCA ANTECH INC 0	COM	918194101	6	162	SH	DEFINED 10	162
VCA ANTECH INC 9800	COM	918194101	4621	127278	SH	DEFINED 14	117478
V F CORP 124965	COM	918204108	26041	315190	SH	DEFINED 14	190225
VAALCO ENERGY INC 4300	COM NEW	91851C201	56	10900	SH	DEFINED 14	6600
VAIL RESORTS INC 3900	COM	91879Q109	331	6100	SH	DEFINED 14	2200
VALASSIS COMMUNICATIONS INC 38600	COM	918866104	1192	69330	SH	DEFINED 14	30730
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	910	52625	SH	DEFINED 14	52625
VALERO ENERGY CORP NEW 1570661	COM	91913Y100	145523	2256525	SH	DEFINED 14	685864
VALMONT INDS INC 45956	COM	920253101	3851	66585	SH	DEFINED 14	20629
VALSPAR CORP 72200	COM	920355104	5113	183710	SH	DEFINED 14	111510
VALUECLICK INC 0	COM	92046N102	1464	56043	SH	DEFINED 14	56043
VALUEVISION MEDIA INC 0	CL A	92047K107	318	25700	SH	DEFINED 14	25700
VARIAN INC 0	COM	922206107	1002	17197	SH	DEFINED 14	17197
VARIAN SEMICONDUCTOR EQUIPMN 418277	COM	922207105	34040	637701	SH	DEFINED 14	219424
VARIAN MED SYS INC 110242	COM	92220P105	8644	181264	SH	DEFINED 14	71022
VECTREN CORP 79300	COM	92240G101	3499	122335	SH	DEFINED 14	43035
VEECO INSTRS INC DEL 40636	COM	922417100	1078	55285	SH	DEFINED 14	14649
VENTAS INC 521220	COM	92276F100	22410	531920	SH	DEFINED 03	10700
VENTAS INC 0	COM	92276F100	214	5079	SH	DEFINED 14	5079
VENTANA MED SYS INC 8500	COM	92276H106	3574	85300	SH	DEFINED 14	76800
VERISIGN INC 234599	COM	92343E102	9655	384357	SH	DEFINED 14	149758
VERIZON COMMUNICATIONS 0	COM	92343V104	7	184	SH	DEFINED 10	184
VERIZON COMMUNICATIONS 6089982	COM	92343V104	374999	9889215	SH	DEFINED 14	3799233
VERTEX PHARMACEUTICALS INC 250	COM	92532F100	1994	71095	SH	DEFINED 14	70845
VERTRUE INC	COM	92534N101	2156	44821	SH	DEFINED 14	12494

32327 VIAD CORP	COM NEW	92552R406	2634	68246 SH	DEFINED 14	23985
44261 VIASAT INC	COM	92552V100	3	100 SH	DEFINED 10	100
0 VIASAT INC	COM	92552V100	2681	81331 SH	DEFINED 14	28095
53236 VIACOM INC NEW	CL B	92553P201	1	17 SH	DEFINED 10	17
0 VIACOM INC NEW	CL B	92553P201	155827	3790493 SH	DEFINED 14	1067392
2723101 VIASYS HEALTHCARE INC	COM NEW	92553Q209	2073	60993 SH	DEFINED 14	17795
43198 VICOR CORP	COM	925815102	346	34556 SH	DEFINED 14	9066
25490 VIGNETTE CORP	COM NEW	926734401	1287	69300 SH	DEFINED 14	52100
17200 VINEYARD NATL BANCORP	COM	927426106	546	23700 SH	DEFINED 14	18500
5200 VIRGIN MEDIA INC	COM	92769L101	215	8521 SH	DEFINED 03	0
8521 VIRGIN MEDIA INC	COM	92769L101	376	14896 SH	DEFINED 14	14346
550 VIRGINIA COMM BANCORP INC	COM	92778Q109	446	20596 SH	DEFINED 14	18896
1700 VIROPHARMA INC	COM	928241108	3468	241700 SH	DEFINED 14	113300
128400 VISHAY INTERTECHNOLOGY INC	COM	928298108	1546	110573 SH	DEFINED 14	109873
700 VITAL SIGNS INC	COM	928469105	1002	19273 SH	DEFINED 14	3938
15335 VITAL IMAGES INC	COM	92846N104	1274	38300 SH	DEFINED 14	38300
0 VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1209	45007 SH	DEFINED 14	0
45007 VOLT INFORMATION SCIENCES IN	COM	928703107	698	26655 SH	DEFINED 14	6065
20590 VOLVO AKTIEBOLAGET	ADR B	928856400	4997	59435 SH	DEFINED 14	0
59435 VORNADO RLTY TR	SH BEN INT	929042109	41953	351540 SH	DEFINED 03	6100
345440 VORNADO RLTY TR	SH BEN INT	929042109	25027	209710 SH	DEFINED 14	80936
128774 VULCAN MATLS CO	COM	929160109	137618	1181471 SH	DEFINED 14	276766
904705 W & T OFFSHORE INC	COM	92922P106	920	31800 SH	DEFINED 14	1500
30300 WD-40 CO	COM	929236107	1048	33042 SH	DEFINED 14	8081
24961 WGL HLDGS INC	COM	92924F106	4779	149426 SH	DEFINED 14	88926
60500 W HLDG CO INC	COM	929251106	189	37700 SH	DEFINED 14	32200
5500 W-H ENERGY SVCS INC	COM	92925E108	6105	130623 SH	DEFINED 14	45202
85421 WMS INDS INC	COM	929297109	1736	44246 SH	DEFINED 14	13090
31156 WABASH NATL CORP	COM	929566107	1483	96194 SH	DEFINED 14	14388
81806 WABTEC CORP	COM	929740108	1425	41318 SH	DEFINED 14	41318
0 WACHOVIA CORP 2ND NEW	COM	929903102	298821	5428174 SH	DEFINED 14	2099497
3328677 WADDELL & REED FINL INC	CL A	930059100	4169	178792 SH	DEFINED 14	158692
20100 WAL MART STORES INC	COM	931142103	338089	7201040 SH	DEFINED 14	2224285
4976755 WALGREEN CO	COM	931422109	3	59 SH	DEFINED 10	59
0 WALGREEN CO	COM	931422109	84455	1840378 SH	DEFINED 14	625775
1214603 WALTER INDS INC	COM	93317Q105	1861	75191 SH	DEFINED 14	3291
71900 WARNACO GROUP INC	COM NEW	934390402	409	14400 SH	DEFINED 14	14400
0 WASHINGTON FED INC	COM	938824109	2105	89711 SH	DEFINED 14	48810
40901 WASHINGTON MUT INC	COM	939322103	11	267 SH	DEFINED 10	267
0 WASHINGTON MUT INC	COM	939322103	94821	2348227 SH	DEFINED 14	1026303
1321924						

WASHINGTON POST CO 8	CL B	939640108	3233	4235 SH	DEFINED 14	4227
WASHINGTON TR BANCORP 0	COM	940610108	268	10000 SH	DEFINED 14	10000
WASTE CONNECTIONS INC 135455	COM	941053100	5373	179443 SH	DEFINED 14	43988
WASTE MGMT INC DEL 1992955	COM	94106L109	96463	2803332 SH	DEFINED 14	810377
WATERS CORP 558212	COM	941848103	41877	722011 SH	DEFINED 14	163799
WATSCO INC 32631	COM	942622200	2329	45605 SH	DEFINED 14	12974
WATSON PHARMACEUTICALS INC 147089	COM	942683103	5660	214134 SH	DEFINED 14	67045
WATSON WYATT WORLDWIDE INC 64593	CL A	942712100	4231	86963 SH	DEFINED 14	22370
WATTS WATER TECHNOLOGIES INC 38761	CL A	942749102	2060	54173 SH	DEFINED 14	15412
WAUSAU PAPER CORP 58399	COM	943315101	1144	79660 SH	DEFINED 14	21261
WEBEX COMMUNICATIONS INC 57519	COM	94767L109	4617	81193 SH	DEFINED 14	23674
WEBSense INC 310279	COM	947684106	12184	529967 SH	DEFINED 14	219688
WEBMD HEALTH CORP 3400	CL A	94770V102	221	4200 SH	DEFINED 14	800
WEBSTER FINL CORP CONN 3300	COM	947890109	1700	35403 SH	DEFINED 14	32103
WEINGARTEN RLTY INVS 332310	SH BEN INT	948741103	16090	338310 SH	DEFINED 03	6000
WEINGARTEN RLTY INVS 18800	SH BEN INT	948741103	5638	118554 SH	DEFINED 14	99754
WEIS MKTS INC 0	COM	948849104	420	9400 SH	DEFINED 14	9400
WELLCARE HEALTH PLANS INC 8819	COM	94946T106	2447	28708 SH	DEFINED 14	19889
WELLPOINT INC 1938767	COM	94973V107	221083	2726049 SH	DEFINED 14	787282
WELLS FARGO & CO NEW 7241393	COM	949746101	401048	11648224 SH	DEFINED 14	4406831
WENDYS INTL INC 1210440	COM	950590109	46401	1482468 SH	DEFINED 14	272028
WERNER ENTERPRISES INC 94800	COM	950755108	2317	127491 SH	DEFINED 14	32691
WESBANCO INC 0	COM	950810101	531	17200 SH	DEFINED 14	17200
WESCO INTL INC 8100	COM	95082P105	829	13200 SH	DEFINED 14	5100
WEST COAST BANCORP ORE NEW 0	COM	952145100	211	6606 SH	DEFINED 14	6606
WEST PHARMACEUTICAL SVSC INC 6100	COM	955306105	3042	65518 SH	DEFINED 14	59418
WESTAMERICA BANCORPORATION 28200	COM	957090103	2191	45488 SH	DEFINED 14	17288
WESTAR ENERGY INC 136900	COM	95709T100	10859	394596 SH	DEFINED 14	257696
WESTERN ALLIANCE BANCORP 0	COM	957638109	223	7200 SH	DEFINED 14	7200
WESTERN DIGITAL CORP 652088	COM	958102105	17446	1037856 SH	DEFINED 14	385768
WESTERN REFNG INC 17600	COM	959319104	3118	79900 SH	DEFINED 14	62300
WESTERN UN CO 792891	COM	959802109	27798	1266424 SH	DEFINED 14	473533
WESTLAKE CHEM CORP 20400	COM	960413102	654	24100 SH	DEFINED 14	3700
WESTPAC BKG CORP 41469	SPONSORED ADR	961214301	4427	41469 SH	DEFINED 14	0
WESTWOOD ONE INC 95500	COM	961815107	943	137221 SH	DEFINED 14	41721
WEYERHAEUSER CO 0	COM	962166104	9	115 SH	DEFINED 10	115
WEYERHAEUSER CO 243008	COM	962166104	39344	526415 SH	DEFINED 14	283407
WHEELING PITTSBURGH CORP 3800	COM NEW	963142302	1727	72900 SH	DEFINED 14	69100
WHIRLPOOL CORP 130418	COM	963320106	25193	296703 SH	DEFINED 14	166285
WHITING PETE CORP NEW 26700	COM	966387102	2282	57900 SH	DEFINED 14	31200
WHITNEY HLDG CORP	COM	966612103	1	40 SH	DEFINED 10	40

0 WHITNEY HLDG CORP 122506	COM	966612103	4813	157399 SH	DEFINED 14	34893
WHOLE FOODS MKT INC 140012	COM	966837106	10145	226203 SH	DEFINED 14	86191
WILEY JOHN & SONS INC 0	CL A	968223206	936	24782 SH	DEFINED 14	24782
WILLIAMS COS INC DEL 829926	COM	969457100	34161	1200316 SH	DEFINED 14	370390
WILLIAMS CLAYTON ENERGY INC 8200	COM	969490101	233	8200 SH	DEFINED 14	0
WILLIAMS SONOMA INC 140	COM	969904101	2218	62561 SH	DEFINED 14	62421
WILMINGTON TRUST CORP 4300	COM	971807102	2855	67695 SH	DEFINED 14	63395
WILSHIRE BANCORP INC 33156	COM	97186T108	1162	70856 SH	DEFINED 14	37700
WIND RIVER SYSTEMS INC 0	COM	973149107	421	42342 SH	DEFINED 14	42342
WINDSTREAM CORP 727157	COM	97381W104	15898	1082203 SH	DEFINED 14	355046
WINNEBAGO INDS INC 56210	COM	974637100	2439	72521 SH	DEFINED 14	16311
WINSTON HOTELS INC 0	COM	97563A102	643	42800 SH	DEFINED 14	42800
WINTRUST FINANCIAL CORP 42031	COM	97650W108	2487	55745 SH	DEFINED 14	13714
WIPRO LTD 268500	SPON ADR 1 SH	97651M109	5473	347500 SH	DEFINED 14	79000
WISCONSIN ENERGY CORP 32500	COM	976657106	4748	97862 SH	DEFINED 14	65362
WOLVERINE WORLD WIDE INC 85482	COM	978097103	3283	114922 SH	DEFINED 14	29440
WOODWARD GOVERNOR CO 51021	COM	980745103	3126	75919 SH	DEFINED 14	24898
WORLD ACCEP CORP DEL 59623	COM	981419104	3978	99577 SH	DEFINED 14	39954
WORLD FUEL SVCS CORP 38660	COM	981475106	3627	78400 SH	DEFINED 14	39740
WORTHINGTON INDS INC 0	COM	981811102	804	39053 SH	DEFINED 14	39053
WRIGLEY WM JR CO 0	COM	982526105	8	149 SH	DEFINED 10	149
WRIGLEY WM JR CO 221238	COM	982526105	17971	352857 SH	DEFINED 14	131619
WYETH 0	COM	983024100	3	58 SH	DEFINED 10	58
WYETH 3829371	COM	983024100	282862	5653841 SH	DEFINED 14	1824470
WYNDHAM WORLDWIDE CORP 175412	COM	98310W108	9987	292444 SH	DEFINED 14	117032
WYNN RESORTS LTD 70	COM	983134107	355	3741 SH	DEFINED 14	3671
WYNN RESORTS LTD 0	COM	983134107	1973	20800 SH	DEFINED 15	20800
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	198	15333 SH	DEFINED 14	14983
X-RITE INC 37405	COM	983857103	659	50879 SH	DEFINED 14	13474
XTO ENERGY INC 427702	COM	98385X106	35784	652869 SH	DEFINED 14	225167
XCEL ENERGY INC 624233	COM	98389B100	31929	1293206 SH	DEFINED 14	668973
XILINX INC 0	COM	983919101	8	299 SH	DEFINED 10	299
XILINX INC 1199924	COM	983919101	39174	1522505 SH	DEFINED 14	322581
XEROX CORP 406504	COM	984121103	6866	406504 SH	DEFINED 03	0
XEROX CORP 0	COM	984121103	3	149 SH	DEFINED 10	149
XEROX CORP 3918656	COM	984121103	91240	5402029 SH	DEFINED 14	1483373
YRC WORLDWIDE INC 29600	COM	984249102	3695	91879 SH	DEFINED 14	62279
YAHOO INC 0	CALL	984332106	0	18000 SH CALL	DEFINED 10	180
YAHOO INC 0	COM	984332106	3	100 SH	DEFINED 10	100
YAHOO INC 1265588	COM	984332106	64758	2069611 SH	DEFINED 14	804023
YUM BRANDS INC	COM	988498101	144222	2496918 SH	DEFINED 14	598417

1898501 ZALE CORP NEW	COM	988858106	2386	90452 SH	DEFINED 14	25851
64601 ZEBRA TECHNOLOGIES CORP	CL A	989207105	1514	39204 SH	DEFINED 14	39204
0 ZENITH NATL INS CORP	COM	989390109	8341	176456 SH	DEFINED 14	80508
95948						
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	15	12095 SH	DEFINED 14	12095
0						
ZIMMER HLDGS INC	COM	98956P102	33510	392347 SH	DEFINED 14	142296
250051						
ZIONS BANCORPORATION	COM	989701107	4	50 SH	DEFINED 10	50
0						
ZIONS BANCORPORATION	COM	989701107	24262	287053 SH	DEFINED 14	151803
135250						
DEUTSCHE BANK AG NAMEN	ORD	D18190898	7187	53422 SH	DEFINED 14	0
53422						
ACE LTD	ORD	G0070K103	125012	2190886 SH	DEFINED 14	715910
1474976						
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	231	5400 SH	DEFINED 14	5400
0						
ARCH CAP GROUP LTD	ORD	G0450A105	654	9593 SH	DEFINED 14	2700
6893						
ARLINGTON TANKERS LTD	COM	G04899103	339	14200 SH	DEFINED 14	0
14200						
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	422	16116 SH	DEFINED 14	9396
6720						
AXIS CAPITAL HOLDINGS	SHS	G0692U109	979	28901 SH	DEFINED 14	7800
21101						
ACCENTURE LTD BERMUDA	CL A	G1150G111	751	19490 SH	DEFINED 10	19490
0						
ACCENTURE LTD BERMUDA	CL A	G1150G111	2280	59166 SH	DEFINED 14	28800
30366						
BUNGE LIMITED	COM	G16962105	2093	25460 SH	DEFINED 14	5800
19660						
COOPER INDS LTD	CL A	G24182100	31569	701690 SH	DEFINED 14	176066
525624						
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3504	98041 SH	DEFINED 14	5500
92541						
EVEREST RE GROUP LTD	COM	G3223R108	11952	124280 SH	DEFINED 14	79560
44720						
FRONTLINE LTD	SHS	G3682E127	3067	86400 SH	DEFINED 14	0
86400						
GARMIN LTD	ORD	G37260109	3	48 SH	DEFINED 10	48
0						
GARMIN LTD	ORD	G37260109	316	5844 SH	DEFINED 14	5614
230						
GLOBALSANTAFE CORP	SHS	G3930E101	9733	157801 SH	DEFINED 14	11477
146324						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	67241	1550410 SH	DEFINED 14	582249
968161						
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	97 SH	DEFINED 10	97
0						
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	395	23510 SH	DEFINED 14	22600
910						
NABORS INDUSTRIES LTD	SHS	G6359F103	5	155 SH	DEFINED 10	155
0						
NABORS INDUSTRIES LTD	SHS	G6359F103	21965	740295 SH	DEFINED 14	413567
326728						
NOBLE CORPORATION	SHS	G65422100	19027	241828 SH	DEFINED 14	82965
158863						
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	9810	164000 SH	DEFINED 03	2100
161900						
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	138	2300 SH	DEFINED 14	2300
0						
PARTNERRE LTD	COM	G6852T105	6333	92400 SH	DEFINED 14	4300
88100						
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	664	20700 SH	DEFINED 14	2600
18100						
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1166	23250 SH	DEFINED 14	5300
17950						
SEAGATE TECHNOLOGY	SHS	G7945J104	5710	245061 SH	DEFINED 14	26861
218200						
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2906	105927 SH	DEFINED 14	3466
102461						
TRANSOCEAN INC	ORD	G90078109	2	26 SH	DEFINED 10	26
0						
TRANSOCEAN INC	ORD	G90078109	95029	1163141 SH	DEFINED 14	366870
796271						
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	93 SH	DEFINED 10	93

0 WEATHERFORD INTERNATIONAL LT 350178	COM	G95089101	25154	557743 SH	DEFINED 14	207565
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	237	419 SH	DEFINED 14	419
XL CAP LTD 816968	CL A	G98255105	80378	1148912 SH	DEFINED 14	331944
ALCON INC 6900	COM SHS	H01301102	910	6900 SH	DEFINED 14	0
LOGITECH INTL S A 32881	SHS	H50430232	915	32881 SH	DEFINED 14	0
UBS AG 47131	SHS NEW	H89231338	2801	47131 SH	DEFINED 14	0
CHECK POINT SOFTWARE TECH LT 206900	ORD	M22465104	5412	242920 SH	DEFINED 14	36020
ASML HLDG NV 168412	N Y SHS	N07059111	4168	168412 SH	DEFINED 14	0
ROYAL CARIBBEAN CRUISES LTD 250	COM	V7780T103	285	6750 SH	DEFINED 14	6500
CREATIVE TECHNOLOGY LTD 158770	ORD	Y1775U107	1018	158770 SH	DEFINED 14	0
GENERAL MARITIME CORP 35800	SHS	Y2692M103	1077	37286 SH	DEFINED 14	1486
OMI CORP NEW 7600	COM	Y6476W104	508	18900 SH	DEFINED 14	11300
TEEKAY SHIPPING MARSHALL ISL 0	COM	Y8564W103	260	4800 SH	DEFINED 14	4800

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