

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 14, 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: 2,267
Form 13F Information Table Value Total: \$49,336,862,000.00

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.

<TABLE> <S>		<C>		<C> FORM 13F INFORMATION TABLE VALUE SHARES/ SH/ PUT/ INVSTMT					-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE
AAON INC 0	COM PAR	\$0.004 000360206	306	9600	SH		DEFINED	14		9600
AAR CORP 48795	COM	000361105	2278	69022	SH		DEFINED	14		20227
ABB LTD 90574	SPONSORED ADR	000375204	0	90574	SH		DEFINED	14		0
ABX AIR INC 65800	COM	00080S101	990	122800	SH		DEFINED	14		57000
ACA CAPITAL HOLDINGS INC 44470	COM	000833103	802	67370	SH		DEFINED	14		22900
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	404	20600	SH		DEFINED	14		20600
A D C TELECOMMUNICATIONS	COM NEW	000886309	3904	213008	SH		DEFINED	14		106130

106878 ABM INDS INC 69361	COM	000957100	2434	94301 SH	DEFINED 14	24940
AFLAC INC 510315	COM	001055102	42379	824486 SH	DEFINED 14	314171
AGCO CORP 31100	COM	001084102	3735	86046 SH	DEFINED 14	54946
AGL RES INC 230800	COM	001204106	14886	367749 SH	DEFINED 14	136949
AES CORP 602666	COM	00130H105	21856	998897 SH	DEFINED 14	396231
AMB PROPERTY CORP 175033	COM	00163T109	9379	176233 SH	DEFINED 03	1200
AMB PROPERTY CORP 2110	COM	00163T109	3000	56376 SH	DEFINED 14	54266
AMN HEALTHCARE SERVICES INC 45357	COM	001744101	1442	65536 SH	DEFINED 14	20179
A S V INC 26905	COM	001963107	644	37279 SH	DEFINED 14	10374
AT&T INC 14089027	COM	00206R102	816775	19681337 SH	DEFINED 14	5592310
ATMI INC 70053	COM	00207R101	3496	116540 SH	DEFINED 14	46487
ATC HEALTHCARE INC 0	CL A	00209C102	31	85000 SH	DEFINED 14	85000
AARON RENTS INC 75496	COM	002535201	2988	102336 SH	DEFINED 14	26840
ABBOTT LABS 3226973	COM	002824100	248995	4649763 SH	DEFINED 14	1422790
ABERCROMBIE & FITCH CO 73650	CL A	002896207	9033	123778 SH	DEFINED 14	50128
ACADIA RLTY TR 42019	COM SH BEN INT	004239109	1520	58562 SH	DEFINED 14	16543
ACCURIDE CORP 44200	COM	004398103	783	50800 SH	DEFINED 14	6600
ACERGY S A 125168	SPONSORED ADR	00443E104	0	125168 SH	DEFINED 14	0
ACME PACKET INC 2700	COM	004764106	825	71800 SH	DEFINED 14	69100
ACTIVISION INC NEW 12700	COM NEW	004930202	5409	289696 SH	DEFINED 14	276996
ACTEL CORP 34034	COM	004934105	658	47298 SH	DEFINED 14	13264
ACTUANT CORP 10500	CL A NEW	00508X203	3948	62600 SH	DEFINED 14	52100
ACUITY BRANDS INC 577241	COM	00508Y102	47966	795728 SH	DEFINED 14	218487
ACXIOM CORP 0	COM	005125109	988	37358 SH	DEFINED 14	37358
ADAPTEC INC 158537	COM	00651F108	837	219672 SH	DEFINED 14	61135
ADMINISTAFF INC 56658	COM	007094105	2975	88836 SH	DEFINED 14	32178
ADOBE SYS INC 546827	COM	00724F101	36628	912288 SH	DEFINED 14	365461
ADTRAN INC 7400	COM	00738A106	1541	59342 SH	DEFINED 14	51942
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	555	31300 SH	DEFINED 14	31300
ADVANCE AUTO PARTS INC 41110	COM	00751Y106	4043	99754 SH	DEFINED 14	58644
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1163	33343 SH	DEFINED 14	33343
AEROFLEX INC 97507	COM	007768104	1976	139416 SH	DEFINED 14	41909
AEROPOSTALE 1563261	COM	007865108	90009	2159527 SH	DEFINED 14	596266
ADVANCED MICRO DEVICES INC 428777	COM	007903107	10311	721071 SH	DEFINED 14	292294
AEGON N V 240522	ORD AMER REG	007924103	4726	240522 SH	DEFINED 14	0
ADVANTA CORP 0	CL B	007942204	1728	55500 SH	DEFINED 14	55500
ADVANCED ENERGY INDS 368544	COM	007973100	11932	526553 SH	DEFINED 14	158009
ADVENT SOFTWARE INC 8400	COM	007974108	1189	36515 SH	DEFINED 14	28115
AEROVIRONMENT INC 900	COM	008073108	420	20400 SH	DEFINED 14	19500
AETNA INC NEW	COM	00817Y108	183267	3709851 SH	DEFINED 14	863427

2846424							
AFFILIATED COMPUTER SERVICES	CL A	008190100	8560	150922 SH	DEFINED 14	57917	
93005							
AFFILIATED MANAGERS GROUP	COM	008252108	602	4675 SH	DEFINED 14	1100	
3575							
AFFYMETRIX INC	COM	00826T108	928	37304 SH	DEFINED 14	37304	
0							
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	2285	193300 SH	DEFINED 14	118500	
74800							
AFTERMARKET TECHNOLOGY CORP	COM	008318107	932	31400 SH	DEFINED 14	0	
31400							
AGILENT TECHNOLOGIES INC	COM	00846U101	151736	3947352 SH	DEFINED 14	830316	
3117036							
AGILYSYS INC	COM	00847J105	1686	74916 SH	DEFINED 14	15783	
59133							
AIR FRANCE KLM	SPONSORED ADR	009119108	0	117944 SH	DEFINED 14	0	
117944							
AIR PRODS & CHEMS INC	COM	009158106	51680	643022 SH	DEFINED 14	132136	
510886							
AIRGAS INC	COM	009363102	4106	85714 SH	DEFINED 14	77914	
7800							
AIRTRAN HLDGS INC	COM	00949P108	549	50277 SH	DEFINED 14	50277	
0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	264	5420 SH	DEFINED 14	5100	
320							
ALABAMA NATL BANCORP DELA	COM	010317105	1991	32200 SH	DEFINED 14	9800	
22400							
ALASKA AIR GROUP INC	COM	011659109	1185	42518 SH	DEFINED 14	22718	
19800							
ALBANY INTL CORP	CL A	012348108	3744	92590 SH	DEFINED 14	16301	
76289							
ALBANY MOLECULAR RESH INC	COM	012423109	233	15700 SH	DEFINED 14	12700	
3000							
ALBEMARLE CORP	COM	012653101	1743	45239 SH	DEFINED 14	45239	
0							
ALBERTO CULVER CO NEW	COM	013078100	1064	44842 SH	DEFINED 14	44842	
0							
ALCOA INC	COM	013817101	200593	4949236 SH	DEFINED 14	1275592	
3673644							
ALEXANDER & BALDWIN INC	COM	014482103	1251	23564 SH	DEFINED 14	23564	
0							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10386	107275 SH	DEFINED 03	1500	
105775							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	107	1100 SH	DEFINED 14	1100	
0							
ALLEGHANY CORP DEL	COM	017175100	714	1757 SH	DEFINED 14	227	
1530							
ALLEGHENY ENERGY INC	COM	017361106	13126	245535 SH	DEFINED 14	97486	
148049							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16006	152617 SH	DEFINED 14	61421	
91196							
ALLERGAN INC	COM	018490102	125877	2183845 SH	DEFINED 14	468496	
1715349							
ALLETE INC	COM NEW	018522300	6248	132793 SH	DEFINED 14	52457	
80336							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3027	39173 SH	DEFINED 14	35973	
3200							
ALLIANCE IMAGING INC	COM NEW	018606202	617	65700 SH	DEFINED 14	0	
65700							
ALLIANCE ONE INTL INC	COM	018772103	1817	180792 SH	DEFINED 14	49546	
131246							
ALLIANT ENERGY CORP	COM	018802108	3654	94063 SH	DEFINED 14	86913	
7150							
ALLIANT TECHSYSTEMS INC	COM	018804104	5396	54418 SH	DEFINED 14	45218	
9200							
ALLIANZ SE	SP ADR 1/10 SH	018805101	0	367410 SH	DEFINED 14	0	
367410							
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	88294 SH	DEFINED 14	0	
88294							
ALLIED HEALTHCARE INTL INC	COM	01923A109	391	139465 SH	DEFINED 03	139465	
0							
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5363	398447 SH	DEFINED 14	151865	
246582							
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2337	91738 SH	DEFINED 14	27938	
63800							
ALLSTATE CORP	COM	020002101	224739	3653694 SH	DEFINED 14	885261	
2768433							
ALLTEL CORP	COM	020039103	48053	711364 SH	DEFINED 14	229917	
481447							
ALON USA ENERGY INC	COM	020520102	3600	81800 SH	DEFINED 14	57000	
24800							
ALPHARMA INC	CL A	020813101	1689	64934 SH	DEFINED 14	19440	
45494							

ALTERA CORP 1658537	COM	021441100	46517	2102005	SH	DEFINED 14	443468
ALTEON INC 0	COM	021446107	2	17200	SH	DEFINED 14	17200
ALTRIA GROUP INC 3437261	COM	022095103	337128	4891579	SH	DEFINED 14	1454318
AMAZON COM INC 269424	COM	023135106	30619	447576	SH	DEFINED 14	178152
AMBAC FINL GROUP INC 262070	COM	023139108	29684	340448	SH	DEFINED 14	78378
AMCOL INTL CORP 29712	COM	02341W103	1158	42390	SH	DEFINED 14	12678
AMEDISYS INC 43005	COM	023436108	2113	58168	SH	DEFINED 14	15163
AMERCO 5000	COM	023586100	408	5400	SH	DEFINED 14	400
AMEREN CORP 252626	COM	023608102	21025	428984	SH	DEFINED 14	176358
AMCORE FINL INC 9500	COM	023912108	380	13100	SH	DEFINED 14	3600
AMERICAN AXLE & MFG HLDGS IN 50200	COM	024061103	3113	105100	SH	DEFINED 14	54900
AMERICAN ELEC PWR INC 1992435	COM	025537101	118302	2626590	SH	DEFINED 14	634155
AMERICAN EAGLE OUTFITTERS NE 2022757	COM	02553E106	67578	2633590	SH	DEFINED 14	610833
AMERICAN EQTY INVT LIFE HLD 31000	COM	025676206	1808	149700	SH	DEFINED 14	118700
AMERICAN EXPRESS CO 1413453	COM	025816109	136552	2231974	SH	DEFINED 14	818521
AMERICAN FINL GROUP INC OHIO 83743	COM	025932104	6987	204607	SH	DEFINED 14	120864
AMERICAN FINL RLTY TR 396167	COM	02607P305	4216	408567	SH	DEFINED 03	12400
AMERICAN FINL RLTY TR 33200	COM	02607P305	1666	161418	SH	DEFINED 14	128218
AMERICAN GREETINGS CORP 90100	CL A	026375105	6731	237594	SH	DEFINED 14	147494
AMERICAN HOME MTG INVT CORP 33200	COM	02660R107	650	35359	SH	DEFINED 14	2159
AMERICAN HOME MTG INVT CORP 0	COM	02660R107	735	40000	SH	DEFINED 15	40000
AMERICAN HOME MTG INVT CORP 0	PUT	02660R107	304	40000	SH PUT	DEFINED 15	400
AMERICAN INTL GROUP INC 6065014	COM	026874107	596909	8523624	SH	DEFINED 14	2458610
AMERICAN MED SYS HLDGS INC 94288	COM	02744M108	2450	135802	SH	DEFINED 14	41514
AMERICAN PHYSICIANS CAPITAL 1050	COM	028884104	990	24450	SH	DEFINED 14	23400
AMERICAN REPROGRAPHICS CO 10900	COM	029263100	1148	37300	SH	DEFINED 14	26400
AMERICAN STD COS INC DEL 154955	COM	029712106	15394	260996	SH	DEFINED 14	106041
AMERICAN STS WTR CO 57429	COM	029899101	3554	99927	SH	DEFINED 14	42498
AMERICAN TOWER CORP 126450	CL A	029912201	5863	139605	SH	DEFINED 14	13155
AMERICAN WOODMARK CORP 10100	COM	030506109	349	10100	SH	DEFINED 14	0
AMERICREDIT CORP 70300	COM	03060R101	4525	170443	SH	DEFINED 14	100143
AMERISTAR CASINOS INC 3500	COM	03070Q101	2098	60400	SH	DEFINED 14	56900
AMERISAFE INC 0	COM	03071H100	206	10500	SH	DEFINED 14	10500
AMERISOURCEBERGEN CORP 289951	COM	03073E105	20636	412808	SH	DEFINED 14	122857
AMERIGROUP CORP 145156	COM	03073T102	5372	225722	SH	DEFINED 14	80566
AMERIPRISE FINL INC 221506	COM	03076C106	23265	365976	SH	DEFINED 14	144470
AMERIS BANCORP 47844	COM	03076K108	1655	73664	SH	DEFINED 14	25820
AMERIGAS PARTNERS L P 5900	UNIT L P INT	030975106	257	7100	SH	DEFINED 14	1200
AMETEK INC NEW 4050	COM	031100100	3709	93474	SH	DEFINED 14	89424
AMGEN INC 1131190	COM	031162100	101953	1843966	SH	DEFINED 14	712776
AMIS HLDGS INC	COM	031538101	2105	168100	SH	DEFINED 14	35700

132400 AMKOR TECHNOLOGY INC 80552	COM	031652100	2026	128652	SH	DEFINED 14	48100
AMPHENOL CORP NEW 840	CL A	032095101	3506	98344	SH	DEFINED 14	97504
AMREP CORP NEW 4500	COM	032159105	214	4500	SH	DEFINED 14	0
AMSURG CORP 86080	COM	03232P405	3157	130788	SH	DEFINED 14	44708
ANADARKO PETE CORP 800866	COM	032511107	59073	1136229	SH	DEFINED 14	335363
ANALOG DEVICES INC 313317	COM	032654105	19381	514910	SH	DEFINED 14	201593
ANALOGIC CORP 74161	COM PAR \$0.05	032657207	8145	110802	SH	DEFINED 14	36641
ANAREN INC 24100	COM	032744104	1194	67800	SH	DEFINED 14	43700
ANCHOR BANCORP WIS INC 47359	COM	032839102	1509	57602	SH	DEFINED 14	10243
ANDREW CORP 1100	COM	034425108	1705	118080	SH	DEFINED 14	116980
ANGELICA CORP 12572	COM	034663104	365	17304	SH	DEFINED 14	4732
ANGLO AMERN PLC 269356	ADR	03485P102	0	269356	SH	DEFINED 14	0
ANHEUSER BUSCH COS INC 1100858	COM	035229103	85298	1635319	SH	DEFINED 14	534461
ANIXTER INTL INC 104617	COM	035290105	13425	178497	SH	DEFINED 14	73880
ANNALY CAP MGMT INC 470700	COM	035710409	7924	549500	SH	DEFINED 14	78800
ANNTAYLOR STORES CORP 868070	COM	036115103	40464	1142402	SH	DEFINED 14	274332
ANSOFT CORP 41700	COM	036384105	2698	91500	SH	DEFINED 14	49800
ANSYS INC 150780	COM	03662Q105	5740	216616	SH	DEFINED 14	65836
ANTHRACITE CAP INC 130694	COM	037023108	3038	259694	SH	DEFINED 14	129000
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	419	46300	SH	DEFINED 14	46300
AON CORP 505374	COM	037389103	30870	724484	SH	DEFINED 14	219110
APACHE CORP 543089	COM	037411105	61872	758330	SH	DEFINED 14	215241
APARTMENT INVT & MGMT CO 88392	CL A	03748R101	7371	146198	SH	DEFINED 14	57806
APOGEE ENTERPRISES INC 74838	COM	037598109	3131	112552	SH	DEFINED 14	37714
APOLLO GROUP INC 123914	CL A	037604105	12173	208336	SH	DEFINED 14	84422
APOLLO INVT CORP 10200	COM	03761U106	4545	211200	SH	DEFINED 14	201000
APPLE INC 876959	COM	037833100	173633	1422755	SH	DEFINED 14	545796
APPLEBEES INTL INC 27700	COM	037899101	1818	75430	SH	DEFINED 14	47730
APRIA HEALTHCARE GROUP INC 56900	COM	037933108	4176	145160	SH	DEFINED 14	88260
APPLERA CORP 1336854	COM AP BIO GRP	038020103	47675	1561075	SH	DEFINED 14	224221
APPLIED INDL TECHNOLOGIES IN 203354	COM	03820C105	9396	318499	SH	DEFINED 14	115145
APPLIED MATLS INC 1429295	COM	038222105	45146	2272069	SH	DEFINED 14	842774
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	39	15400	SH	DEFINED 14	15400
APPLIED SIGNAL TECHNOLOGY IN 15789	COM	038237103	341	21834	SH	DEFINED 14	6045
APTARGROUP INC 115390	COM	038336103	5459	153504	SH	DEFINED 14	38114
AQUA AMERICA INC 150	COM	03836W103	1645	73146	SH	DEFINED 14	72996
AQUILA INC 0	COM	03840P102	844	206285	SH	DEFINED 14	206285
ARBITRON INC 84233	COM	03875Q108	5841	113353	SH	DEFINED 14	29120
ARBOR RLTY TR INC 28000	COM	038923108	1954	75700	SH	DEFINED 14	47700
ARCH CHEMICALS INC 55333	COM	03937R102	2429	69128	SH	DEFINED 14	13795

ARCH COAL INC 200	COM	039380100	2716	78040 SH	DEFINED 14	77840
ARCHER DANIELS MIDLAND CO 2107949	COM	039483102	96478	2915624 SH	DEFINED 14	807675
ARCHSTONE SMITH TR 158600	COM	039583109	9523	161100 SH	DEFINED 03	2500
ARCHSTONE SMITH TR 194058	COM	039583109	19025	321863 SH	DEFINED 14	127805
ARCTIC CAT INC 19593	COM	039670104	748	37753 SH	DEFINED 14	18160
ARGONAUT GROUP INC 22200	COM	040157109	730	23400 SH	DEFINED 14	1200
ARIBA INC 105900	COM NEW	04033V203	3269	329900 SH	DEFINED 14	224000
ARKANSAS BEST CORP DEL 120958	COM	040790107	8273	212282 SH	DEFINED 14	91324
ARMOR HOLDINGS INC 39659	COM	042260109	4897	56368 SH	DEFINED 14	16709
ARQULE INC 37065	COM	04269E107	363	51541 SH	DEFINED 14	14476
ARRIS GROUP INC 318900	COM	04269Q100	6832	388395 SH	DEFINED 14	69495
ARRAY BIOPHARMA INC 10800	COM	04269X105	778	66700 SH	DEFINED 14	55900
ARROW ELECTRS INC 43000	COM	042735100	7317	190389 SH	DEFINED 14	147389
ARROW INTL INC 9500	COM	042764100	364	9500 SH	DEFINED 14	0
ARTHROCARE CORP 37877	COM	043136100	2338	53234 SH	DEFINED 14	15357
ARVINMERITOR INC 84000	COM	043353101	4416	198904 SH	DEFINED 14	114904
ASBURY AUTOMOTIVE GROUP INC 303700	COM	043436104	10389	416400 SH	DEFINED 14	112700
ASHFORD HOSPITALITY TR INC 343000	COM SHS	044103109	7182	610700 SH	DEFINED 14	267700
ASHLAND INC NEW 511482	COM	044209104	43530	680691 SH	DEFINED 14	169209
ASHWORTH INC 18996	COM	04516H101	184	26247 SH	DEFINED 14	7251
ASPECT MED SYS INC 4400	COM	045235108	501	33500 SH	DEFINED 14	29100
ASPEN TECHNOLOGY INC 0	COM	045327103	643	45900 SH	DEFINED 14	45900
ASSET ACCEP CAP CORP 72900	COM	04543P100	1710	96600 SH	DEFINED 14	23700
ASSOCIATED BANC CORP 59215	COM	045487105	5799	177333 SH	DEFINED 14	118118
ASSURANT INC 81527	COM	04621X108	8007	135891 SH	DEFINED 14	54364
ASTA FDG INC 14000	COM	046220109	569	14800 SH	DEFINED 14	800
ASTEC INDS INC 47282	COM	046224101	2740	64903 SH	DEFINED 14	17621
ASTORIA FINL CORP 13100	COM	046265104	1473	58843 SH	DEFINED 14	45743
ASTRAZENECA PLC 84366	SPONSORED ADR	046353108	4487	84366 SH	DEFINED 14	0
ASYST TECHNOLOGY CORP 4600	COM	04648X107	436	60270 SH	DEFINED 14	55670
ATLANTIC TELE NETWORK INC 96500	COM NEW	049079205	3760	131300 SH	DEFINED 14	34800
ATLAS AIR WORLDWIDE HLDGS IN 16200	COM NEW	049164205	1662	28200 SH	DEFINED 14	12000
ATMEL CORP 0	COM	049513104	1316	236654 SH	DEFINED 14	236654
ATMOS ENERGY CORP 292437	COM	049560105	10261	341362 SH	DEFINED 14	48925
ATWOOD OCEANICS INC 35860	COM	050095108	3494	50923 SH	DEFINED 14	15063
AUDIOVOX CORP 30884	CL A	050757103	553	42652 SH	DEFINED 14	11768
AUSTRALIA&NEW ZEALAND BKG GR 53689	SPONSORED ADR	052528304	0	53689 SH	DEFINED 14	0
AUTHORIZE NET HLDGS INC 35900	COM	052686102	893	49900 SH	DEFINED 14	14000
AUTODESK INC 200858	COM	052769106	16105	342087 SH	DEFINED 14	141229
AUTOLIV INC 28350	COM	052800109	1612	28350 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	37092	828686 SH	DEFINED 14	325636

503050							
AUTONATION INC 616240	COM	05329W102	17657	786852 SH	DEFINED 14		170612
AUTOZONE INC 134135	COM	053332102	24301	177875 SH	DEFINED 14		43740
AVALONBAY CMNTYS INC 182520	COM	053484101	22138	186220 SH	DEFINED 03		3700
AVALONBAY CMNTYS INC 71648	COM	053484101	13680	115072 SH	DEFINED 14		43424
AVANEX CORP 0	COM	05348W109	23	12700 SH	DEFINED 14		12700
AVATAR HLDGS INC 8000	COM	053494100	616	8000 SH	DEFINED 14		0
AVAYA INC 413025	COM	053499109	11319	672143 SH	DEFINED 14		259118
AVERY DENNISON CORP 1001427	COM	053611109	79129	1190272 SH	DEFINED 14		188845
AVID TECHNOLOGY INC 53998	COM	05367P100	2704	76484 SH	DEFINED 14		22486
AVIS BUDGET GROUP 41068	COM	053774105	2751	96779 SH	DEFINED 14		55711
AVISTA CORP 125293	COM	05379B107	3333	154651 SH	DEFINED 14		29358
AVNET INC 84600	COM	053807103	6844	172649 SH	DEFINED 14		88049
AVOCENT CORP 11800	COM	053893103	1136	39158 SH	DEFINED 14		27358
AVON PRODS INC 409723	COM	054303102	24805	674966 SH	DEFINED 14		265243
AXA 19790	SPONSORED ADR	054536107	0	19790 SH	DEFINED 14		0
AXCELIS TECHNOLOGIES INC 132973	COM	054540109	1236	190482 SH	DEFINED 14		57509
BB&T CORP 1576290	COM	054937107	89977	2211819 SH	DEFINED 14		635529
B A S FA G 49494	SPONSORED ADR	055262505	0	49494 SH	DEFINED 14		0
BHP BILLITON PLC 57822	SPONSORED ADR	05545E209	0	57822 SH	DEFINED 14		0
BISYS GROUP INC 0	COM	055472104	779	65881 SH	DEFINED 14		65881
BJ SVCS CO 555970	COM	055482103	22121	777828 SH	DEFINED 14		221858
BJS WHOLESALE CLUB INC 7000	COM	05548J106	1615	44833 SH	DEFINED 14		37833
BP PLC 101691	SPONSORED ADR	055622104	6548	101691 SH	DEFINED 14		0
BRE PROPERTIES INC 137900	CL A	05564E106	8342	140700 SH	DEFINED 03		2800
BRE PROPERTIES INC 0	CL A	05564E106	95	1600 SH	DEFINED 14		1600
BMC SOFTWARE INC 634487	COM	055921100	23906	788981 SH	DEFINED 14		154494
BAKER HUGHES INC 329964	COM	057224107	44064	523757 SH	DEFINED 14		193793
BALDOR ELEC CO 53927	COM	057741100	3781	76726 SH	DEFINED 14		22799
BALL CORP 487194	COM	058498106	33032	621259 SH	DEFINED 14		134065
BANCFIRST CORP 0	COM	05945F103	223	5200 SH	DEFINED 14		5200
BANCO BILBAO VIZCAYA ARGENTA 162758	SPONSORED ADR	05946K101	0	162758 SH	DEFINED 14		0
BANCO SANTANDER CENT HISPANO 465515	ADR	05964H105	0	465515 SH	DEFINED 14		0
BANCO SANTANDER CHILE NEW 32086	SP ADR REP COM	05965X109	1699	34286 SH	DEFINED 14		2200
BANCORPSOUTH INC 50300	COM	059692103	1297	53025 SH	DEFINED 14		2725
BANK OF AMERICA CORPORATION 11695382	COM	060505104	789490	16148290 SH	DEFINED 14		4452908
BANK HAWAII CORP 15200	COM	062540109	3586	69445 SH	DEFINED 14		54245
BANK MUTUAL CORP NEW 72335	COM	063750103	1164	100796 SH	DEFINED 14		28461
BANKATLANTIC BANCORP 92666	CL A	065908501	1031	119719 SH	DEFINED 14		27053
BANKRATE INC 15038	COM	06646V108	1003	20938 SH	DEFINED 14		5900
BANKUNITED FINL CORP	CL A	06652B103	10565	526396 SH	DEFINED 14		202526

323870

BANNER CORP 0	COM	06652V109	630	18500 SH	DEFINED 14	18500
BARD C R INC 129066	COM	067383109	16094	194774 SH	DEFINED 14	65708
BARCLAYS PLC 36546	ADR	06738E204	0	36546 SH	DEFINED 14	0
BARE ESCENTUALS INC 35700	COM	067511105	1257	36800 SH	DEFINED 14	1100
BARNES & NOBLE INC 0	COM	067774109	1098	28529 SH	DEFINED 14	28529
BARNES GROUP INC 124412	COM	067806109	4662	147169 SH	DEFINED 14	22757
BARR PHARMACEUTICALS INC 84722	COM	068306109	7369	146699 SH	DEFINED 14	61977
BASSETT FURNITURE INDS INC 15396	COM	070203104	290	21268 SH	DEFINED 14	5872
BAUSCH & LOMB INC 40996	COM	071707103	4792	69014 SH	DEFINED 14	28018
BAXTER INTL INC 1454842	COM	071813109	120906	2146000 SH	DEFINED 14	691158
BEA SYS INC 80600	COM	073325102	1094	92800 SH	DEFINED 14	12200
BEAR STEARNS COS INC 538793	COM	073902108	96385	688463 SH	DEFINED 14	149670
BEAZER HOMES USA INC 0	COM	07556Q105	547	22190 SH	DEFINED 14	22190
BECKMAN COULTER INC 97050	COM	075811109	11327	175117 SH	DEFINED 14	78067
BECTON DICKINSON & CO 1687100	COM	075887109	162756	2184642 SH	DEFINED 14	497542
BED BATH & BEYOND INC 234237	COM	075896100	14479	402314 SH	DEFINED 14	168077
BEL FUSE INC 16867	CL B	077347300	780	22934 SH	DEFINED 14	6067
BELDEN INC 121384	COM	077454106	12313	222453 SH	DEFINED 14	101069
BELL MICROPRODUCTS INC 44822	COM	078137106	393	60315 SH	DEFINED 14	15493
BELO CORP 91300	COM SER A	080555105	4550	220967 SH	DEFINED 14	129667
BEMIS INC 98724	COM	081437105	5497	165673 SH	DEFINED 14	66949
BENCHMARK ELECTRS INC 142012	COM	08160H101	4107	181552 SH	DEFINED 14	39540
BERKLEY W R CORP 110430	COM	084423102	10398	319554 SH	DEFINED 14	209124
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	328	3 SH	DEFINED 14	0
BERRY PETE CO 15400	CL A	085789105	629	16700 SH	DEFINED 14	1300
BEST BUY INC 456168	COM	086516101	32742	701867 SH	DEFINED 14	245699
BIG 5 SPORTING GOODS CORP 29700	COM	08915P101	1051	41200 SH	DEFINED 14	11500
BIG LOTS INC 97499	COM	089302103	5437	168843 SH	DEFINED 14	71344
BIOMET INC 201886	COM	090613100	15665	342632 SH	DEFINED 14	140746
BIOGEN IDEC INC 1417531	COM	09062X103	96231	1798704 SH	DEFINED 14	381173
BIOMED REALTY TRUST INC 223494	COM	09063H107	5740	228494 SH	DEFINED 03	5000
BIOMED REALTY TRUST INC 0	COM	09063H107	52	2088 SH	DEFINED 14	2088
BIOLASE TECHNOLOGY INC 31112	COM	090911108	277	45689 SH	DEFINED 14	14577
BLACK & DECKER CORP 375184	COM	091797100	38928	440810 SH	DEFINED 14	65626
BLACK BOX CORP DEL 47712	COM	091826107	4225	102102 SH	DEFINED 14	54390
BLACKBOARD INC 100	COM	091935502	1120	26600 SH	DEFINED 14	26500
BLACK HILLS CORP 26900	COM	092113109	1895	47684 SH	DEFINED 14	20784
BLACKBAUD INC 90300	COM	09227Q100	2731	123672 SH	DEFINED 14	33372
BLOCK H & R INC 567904	COM	093671105	18813	805026 SH	DEFINED 14	237122
BLUE COAT SYSTEMS INC 61133	COM NEW	09534T508	4704	94993 SH	DEFINED 14	33860

BLUE NILE INC 18025	COM	09578R103	1543	25543 SH	DEFINED 14	7518
BLUELINX HLDGS INC 0	COM	09624H109	145	13800 SH	DEFINED 14	13800
BLYTH INC 38900	COM	09643P108	1510	56811 SH	DEFINED 14	17911
BOB EVANS FARMS INC 2900	COM	096761101	856	23240 SH	DEFINED 14	20340
BOEING CO 2052046	COM	097023105	270653	2814613 SH	DEFINED 14	762567
BON-TON STORES INC 0	COM	09776J101	617	15400 SH	DEFINED 14	15400
BOOKS-A-MILLION INC 0	COM	098570104	317	18700 SH	DEFINED 14	18700
BORDERS GROUP INC 0	COM	099709107	613	32181 SH	DEFINED 14	32181
BORG WARNER INC 23700	COM	099724106	4812	55929 SH	DEFINED 14	32229
BOSTON BEER INC 5700	CL A	100557107	224	5700 SH	DEFINED 14	0
BOSTON PRIVATE FINL HLDGS IN 48467	COM	101119105	1841	68527 SH	DEFINED 14	20060
BOSTON PROPERTIES INC 222200	COM	101121101	22693	222200 SH	DEFINED 03	0
BOSTON PROPERTIES INC 104715	COM	101121101	17739	173686 SH	DEFINED 14	68971
BOSTON SCIENTIFIC CORP 1028918	COM	101137107	26609	1734647 SH	DEFINED 14	705729
BOWATER INC 0	COM	102183100	788	31580 SH	DEFINED 14	31580
BOWNE & CO INC 78079	COM	103043105	2737	140265 SH	DEFINED 14	62186
BOYD GAMING CORP 0	COM	103304101	1172	23819 SH	DEFINED 14	23819
BRADLEY PHARMACEUTICALS INC 32464	COM	104576103	1264	58227 SH	DEFINED 14	25763
BRADY CORP 88908	CL A	104674106	4393	118295 SH	DEFINED 14	29387
BRANDYWINE RLTY TR 337608	SH BEN INT NEW	105368203	9860	345008 SH	DEFINED 03	7400
BRANDYWINE RLTY TR 126000	SH BEN INT NEW	105368203	3702	129529 SH	DEFINED 14	3529
BRIGGS & STRATTON CORP 132660	COM	109043109	5040	159691 SH	DEFINED 14	27031
BRIGHAM EXPLORATION CO 0	COM	109178103	119	20300 SH	DEFINED 14	20300
BRIGHT HORIZON FAMILY SOLUTI 38196	COM	109195107	2040	52427 SH	DEFINED 14	14231
BRIGHTPOINT INC 66529	COM NEW	109473405	1276	92524 SH	DEFINED 14	25995
BRINKER INTL INC 1151224	COM	109641100	40463	1382412 SH	DEFINED 14	231188
BRINKS CO 0	COM	109696104	1655	26744 SH	DEFINED 14	26744
BRISTOL MYERS SQUIBB CO 2273936	COM	110122108	111424	3530532 SH	DEFINED 14	1256596
BRISTOW GROUP INC 61823	COM	110394103	3807	76824 SH	DEFINED 14	15001
BROADCOM CORP 401683	CL A	111320107	19559	668693 SH	DEFINED 14	267010
BROADRIDGE FINL SOLUTIONS IN 337	COM	11133T103	1468	76782 SH	DEFINED 14	76445
BROOKLINE BANCORP INC DEL 80512	COM	11373M107	1341	114615 SH	DEFINED 14	34103
BROOKS AUTOMATION INC 200714	COM	114340102	7005	385974 SH	DEFINED 14	185260
BROWN & BROWN INC 200	COM	115236101	1595	63462 SH	DEFINED 14	63262
BROWN FORMAN CORP 67630	CL B	115637209	8295	113505 SH	DEFINED 14	45875
BROWN SHOE INC NEW 173466	COM	115736100	4825	198404 SH	DEFINED 14	24938
BRUNSWICK CORP 406788	COM	117043109	16981	520398 SH	DEFINED 14	113610
BRUSH ENGINEERED MATLS INC 26635	COM	117421107	1561	37184 SH	DEFINED 14	10549
BUCKEYE TECHNOLOGIES INC 72427	COM	118255108	1778	114946 SH	DEFINED 14	42519
BUFFALO WILD WINGS INC 1400	COM	119848109	5257	126400 SH	DEFINED 14	125000
BUILDING MATLS HLDG CORP	COM	120113105	1407	99155 SH	DEFINED 14	14877

84278							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	49468	565089 SH	DEFINED 14	213971	
351118							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7	80 SH	DEFINED 15	80	
0							
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	0	130989 SH	DEFINED 14	0	
130989							
C&D TECHNOLOGIES INC	COM	124661109	287	51256 SH	DEFINED 14	17720	
33536							
CBIZ INC	COM	124805102	1012	137660 SH	DEFINED 14	81400	
56260							
CBL & ASSOC PPTYS INC	COM	124830100	15579	432144 SH	DEFINED 03	7500	
424644							
CBL & ASSOC PPTYS INC	COM	124830100	133	3700 SH	DEFINED 14	2400	
1300							
CBS CORP NEW	CL B	124857202	125422	3764180 SH	DEFINED 14	927669	
2836511							
CBRL GROUP INC	COM	12489V106	7988	188032 SH	DEFINED 14	124332	
63700							
CB RICHARD ELLIS GROUP INC	CL A	12497T101	10334	283114 SH	DEFINED 14	109649	
173465							
CBRE REALTY FINANCE INC	COM	12498B307	4531	381100 SH	DEFINED 14	105300	
275800							
C COR INC	COM	125010108	1272	90491 SH	DEFINED 14	25614	
64877							
C D I CORP	COM	125071100	764	23735 SH	DEFINED 14	6693	
17042							
C D W CORP	COM	12512N105	2854	33589 SH	DEFINED 14	33329	
260							
CEC ENTMT INC	COM	125137109	6788	192850 SH	DEFINED 14	85739	
107111							
CF INDS HLDGS INC	COM	125269100	1276	21300 SH	DEFINED 14	20000	
1300							
CH ENERGY GROUP INC	COM	12541M102	1898	42211 SH	DEFINED 14	6993	
35218							
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13258	252437 SH	DEFINED 14	101501	
150936							
CIGNA CORP	COM	125509109	55727	1067158 SH	DEFINED 14	160355	
906803							
CIT GROUP INC	COM	125581108	49601	904640 SH	DEFINED 14	192012	
712628							
CKE RESTAURANTS INC	COM	12561E105	4050	201812 SH	DEFINED 14	36074	
165738							
CLECO CORP NEW	COM	12561W105	3930	160423 SH	DEFINED 14	31968	
128455							
CMS ENERGY CORP	COM	125896100	5359	311587 SH	DEFINED 14	124745	
186842							
CPI CORP	COM	125902106	786	11307 SH	DEFINED 14	2717	
8590							
CSS INDS INC	COM	125906107	697	17600 SH	DEFINED 14	2000	
15600							
CSK AUTO CORP	COM	125965103	195	10600 SH	DEFINED 14	1800	
8800							
CNA FINL CORP	COM	126117100	916	19200 SH	DEFINED 14	1400	
17800							
CSG SYS INTL INC	COM	126349109	5672	213943 SH	DEFINED 14	189493	
24450							
CSX CORP	COM	126408103	37877	840219 SH	DEFINED 14	284957	
555262							
CT COMMUNICATIONS INC	COM NEW	126426402	1683	55164 SH	DEFINED 14	10364	
44800							
CTC MEDIA INC	COM	12642X106	247	9100 SH	DEFINED 14	0	
9100							
CTS CORP	COM	126501105	1804	142476 SH	DEFINED 14	21238	
121238							
CVB FINL CORP	COM	126600105	309	27832 SH	DEFINED 14	27832	
0							
CVS CAREMARK CORPORATION	COM	126650100	82995	2276954 SH	DEFINED 14	901102	
1375852							
CA INC	COM	12673P105	16311	631456 SH	DEFINED 14	241976	
389480							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3262	90146 SH	DEFINED 14	6946	
83200							
CABOT CORP	COM	127055101	1681	35258 SH	DEFINED 14	35258	
0							
CABOT OIL & GAS CORP	COM	127097103	9319	252685 SH	DEFINED 14	53567	
199118							
CABOT MICROELECTRONICS CORP	COM	12709P103	1564	44063 SH	DEFINED 14	12944	
31119							
CACI INTL INC	CL A	127190304	2844	58216 SH	DEFINED 14	16847	

41369 CADENCE DESIGN SYSTEM INC 1643932	COM	127387108	47944	2183226 SH	DEFINED 14	539294
19200 CALAMOS ASSET MGMT INC	CL A	12811R104	524	20500 SH	DEFINED 14	1300
60600 CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2342	109015 SH	DEFINED 14	48415
1000 CALIFORNIA WTR SVC GROUP	COM	130788102	525	14000 SH	DEFINED 14	13000
0 CALLAWAY GOLF CO	COM	131193104	599	33623 SH	DEFINED 14	33623
37509 CAMBREX CORP	COM	132011107	707	53252 SH	DEFINED 14	15743
146390 CAMDEN PPTY TR	SH BEN INT	133131102	9964	148790 SH	DEFINED 03	2400
150 CAMDEN PPTY TR	SH BEN INT	133131102	148	2206 SH	DEFINED 14	2056
48630 CAMERON INTERNATIONAL CORP	COM	13342B105	9695	135647 SH	DEFINED 14	87017
323988 CAMPBELL SOUP CO	COM	134429109	18852	485741 SH	DEFINED 14	161753
15500 CANADIAN NAT RES LTD	COM	136385101	1028	15500 SH	DEFINED 14	0
16781 CANON INC	ADR	138006309	0	16781 SH	DEFINED 14	0
0 CAPELLA EDUCATION COMPANY	COM	139594105	373	8100 SH	DEFINED 14	8100
0 CAPITAL LEASE FDG INC	COM	140288101	214	19880 SH	DEFINED 03	19880
13900 CAPITAL LEASE FDG INC	COM	140288101	1143	106300 SH	DEFINED 14	92400
585847 CAPITAL ONE FINL CORP	COM	14040H105	68107	868270 SH	DEFINED 14	282423
15200 CAPITAL TRUST INC MD	CL A NEW	14052H506	1092	32000 SH	DEFINED 14	16800
0 CAPITALSOURCE INC	COM	14055X102	1434	58298 SH	DEFINED 03	58298
0 CAPITALSOURCE INC	COM	14055X102	116	4716 SH	DEFINED 14	4716
0 CAPITOL BANCORP LTD	COM	14056D105	221	8100 SH	DEFINED 14	8100
35889 CAPTARIS INC	COM	14071N104	256	49989 SH	DEFINED 14	14100
26579 CARBO CERAMICS INC	COM	140781105	1664	37992 SH	DEFINED 14	11413
38099 CARAUSTAR INDS INC	COM	140909102	278	52866 SH	DEFINED 14	14767
674493 CARDINAL HEALTH INC	COM	14149Y108	66609	942930 SH	DEFINED 14	268437
20050 CAREER EDUCATION CORP	COM	141665109	2441	72282 SH	DEFINED 14	52232
46512 CARLISLE COS INC	COM	142339100	4689	100824 SH	DEFINED 14	54312
788 CARMAX INC	COM	143130102	3274	128405 SH	DEFINED 14	127617
425885 CARNIVAL CORP	PAIRED CTF	143658300	33561	688141 SH	DEFINED 14	262256
93893 CARNIVAL PLC	ADR	14365C103	0	93893 SH	DEFINED 14	0
4300 CARPENTER TECHNOLOGY CORP	COM	144285103	2398	18400 SH	DEFINED 14	14100
37200 CASCADE BANCORP	COM	147154108	1231	53193 SH	DEFINED 14	15993
13200 CASCADE CORP	COM	147195101	1663	21200 SH	DEFINED 14	8000
15053 CASCADE NAT GAS CORP	COM	147339105	551	20847 SH	DEFINED 14	5794
125046 CASEYS GEN STORES INC	COM	147528103	5161	189320 SH	DEFINED 14	64274
89885 CASH AMER INTL INC	COM	14754D100	4871	122852 SH	DEFINED 14	32967
20716 CASTLE A M & CO	COM	148411101	1037	28881 SH	DEFINED 14	8165
0 CATALINA MARKETING CORP	COM	148867104	652	20697 SH	DEFINED 14	20697
12943 CATAPULT COMMUNICATIONS CORP	COM	149016107	178	17939 SH	DEFINED 14	4996
898568 CATERPILLAR INC DEL	COM	149123101	108316	1383348 SH	DEFINED 14	484780
CATHAY GENERAL BANCORP	COM	149150104	1104	32926 SH	DEFINED 14	32926

0 CATO CORP NEW 76991	CL A	149205106	2041	93042 SH	DEFINED 14	16051
CBOT HLDGS INC 0	CL A	14984K106	227	1100 SH	DEFINED 14	1100
CEDAR SHOPPING CTRS INC 3100	COM NEW	150602209	769	53600 SH	DEFINED 14	50500
CELANESE CORP DEL 34801	COM SER A	150870103	1540	39701 SH	DEFINED 14	4900
CELGENE CORP 354788	COM	151020104	33208	579238 SH	DEFINED 14	224450
CENTENNIAL BK HLDGS INC DEL 11000	COM	151345303	647	76400 SH	DEFINED 14	65400
CENTENE CORP DEL 109510	COM	15135B101	3010	140508 SH	DEFINED 14	30998
CENTER FINL CORP CALIF 0	COM	15146E102	320	18900 SH	DEFINED 14	18900
CENTERLINE HOLDINGS CO 89500	SH BEN INT	15188T108	3120	173310 SH	DEFINED 14	83810
CENTERPOINT ENERGY INC 371326	COM	15189T107	9791	562713 SH	DEFINED 14	191387
CENTEX CORP 221316	COM	152312104	12502	311776 SH	DEFINED 14	90460
CENTRAL GARDEN & PET CO 19000	COM	153527106	233	19000 SH	DEFINED 14	0
CENTRAL GARDEN & PET CO 131500	CL A NON-VTG	153527205	1973	168166 SH	DEFINED 14	36666
CENTRAL PAC FINL CORP 157976	COM	154760102	7533	228193 SH	DEFINED 14	70217
CENTRAL VT PUB SVC CORP 15456	COM	155771108	780	20688 SH	DEFINED 14	5232
CENTURY ALUM CO 67945	COM	156431108	4927	90184 SH	DEFINED 14	22239
CENTURYTEL INC 1056554	COM	156700106	67312	1372324 SH	DEFINED 14	315770
CEPHALON INC 3180	COM	156708109	3177	39514 SH	DEFINED 14	36334
CENVEO INC 35200	COM	156705105	3295	142100 SH	DEFINED 14	106900
CERADYNE INC 367226	COM	156710105	35756	483446 SH	DEFINED 14	116220
CERIDIAN CORP NEW 300	COM	156779100	2769	79125 SH	DEFINED 14	78825
CERNER CORP 183990	COM	156782104	13317	240083 SH	DEFINED 14	56093
CHAMPION ENTERPRISES INC 134193	COM	158496109	1735	176477 SH	DEFINED 14	42284
CHAPARRAL STL CO DEL 131493	COM	159423102	11307	157319 SH	DEFINED 14	25826
CHARLES RIV LABS INTL INC 906213	COM	159864107	58926	1141536 SH	DEFINED 14	235323
CHARLOTTE RUSSE HLDG INC 33100	COM	161048103	1276	47500 SH	DEFINED 14	14400
CHARMING SHOPPES INC 156600	COM	161133103	5466	504694 SH	DEFINED 14	348094
CHART INDS INC 0	COM PAR \$0.01	16115Q308	390	13700 SH	DEFINED 14	13700
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	57	14100 SH	DEFINED 14	14100
CHATTEM INC 34600	COM	162456107	7796	122998 SH	DEFINED 14	88398
CHECKFREE CORP NEW 800	COM	162813109	2002	49798 SH	DEFINED 14	48998
CHECKPOINT SYS INC 81253	COM	162825103	2599	102947 SH	DEFINED 14	21694
CHEESECAKE FACTORY INC 400	COM	163072101	982	40063 SH	DEFINED 14	39663
CHEMED CORP NEW 134126	COM	16359R103	14799	223239 SH	DEFINED 14	89113
CHEMICAL FINL CORP 25800	COM	163731102	1089	42079 SH	DEFINED 14	16279
CHEMTURA CORP 7200	COM	163893100	2141	192752 SH	DEFINED 14	185552
CHESAPEAKE CORP 25986	COM	165159104	453	36070 SH	DEFINED 14	10084
CHESAPEAKE ENERGY CORP 2484657	COM	165167107	110755	3201014 SH	DEFINED 14	716357
CHEVRON CORP NEW 6182606	COM	166764100	710442	8433548 SH	DEFINED 14	2250942
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	1521	40300 SH	DEFINED 14	0

40300 CHICAGO MERCANTILE HLDGS INC 31867	CL A	167760107	28455	53251 SH	DEFINED 14	21384
CHICOS FAS INC 12450	COM	168615102	2842	116759 SH	DEFINED 14	104309
CHILDRENS PL RETAIL STORES I 30538	COM	168905107	2244	43455 SH	DEFINED 14	12917
CHIQUITA BRANDS INTL INC 64559	COM	170032809	1476	77859 SH	DEFINED 14	13300
CHITTENDEN CORP 93418	COM	170228100	4565	130615 SH	DEFINED 14	37197
CHOICEPOINT INC 33600	COM	170388102	4205	99053 SH	DEFINED 14	65453
CHRISTOPHER & BANKS CORP 74803	COM	171046105	1601	93373 SH	DEFINED 14	18570
CHUBB CORP 1712595	COM	171232101	124133	2292814 SH	DEFINED 14	580219
CHUNGHWA TELECOM CO LTD 34900	SPONSORED ADR	17133Q205	658	34900 SH	DEFINED 14	0
CHURCH & DWIGHT INC 0	COM	171340102	1782	36774 SH	DEFINED 14	36774
CIBA SPECIALTY CHEMICALS HLD 42445	SPONSORED ADR	17162W206	1411	42445 SH	DEFINED 14	0
CIBER INC 157385	COM	17163B102	1514	185146 SH	DEFINED 14	27761
CIENA CORP 78923	COM NEW	171779309	4460	123434 SH	DEFINED 14	44511
CIMAREX ENERGY CO 1139371	COM	171798101	55711	1413620 SH	DEFINED 14	274249
CINCINNATI BELL INC NEW 0	COM	171871106	787	136198 SH	DEFINED 14	136198
CINCINNATI FINL CORP 196535	COM	172062101	12928	297891 SH	DEFINED 14	101356
CIRCUIT CITY STORE INC 180258	COM	172737108	3966	262990 SH	DEFINED 14	82732
CIRRUS LOGIC INC 0	COM	172755100	163	19600 SH	DEFINED 14	19600
CISCO SYS INC 13896670	COM	17275R102	540042	19391086 SH	DEFINED 14	5494416
CITADEL BROADCASTING CORP 405222	COM	17285T106	3691	572314 SH	DEFINED 14	167092
CINTAS CORP 122113	COM	172908105	8159	206925 SH	DEFINED 14	84812
CITIGROUP INC 10881897	COM	172967101	780275	15213010 SH	DEFINED 14	4331113
CITIZENS REPUBLIC BANCORP IN 100547	COM	174420109	4119	225079 SH	DEFINED 14	124532
CITIZENS COMMUNICATIONS CO 319574	COM	17453B101	8072	528612 SH	DEFINED 14	209038
CITRIX SYS INC 148846	COM	177376100	8493	252237 SH	DEFINED 14	103391
CITY BK LYNNWOOD WASH 0	COM	17770A109	222	7050 SH	DEFINED 14	7050
CITY HLDG CO 22800	COM	177835105	1733	45200 SH	DEFINED 14	22400
CITY NATL CORP 15600	COM	178566105	2909	38234 SH	DEFINED 14	22634
CLARCOR INC 67170	COM	179895107	3561	95136 SH	DEFINED 14	27966
CLEAR CHANNEL COMMUNICATIONS 441611	COM	184502102	27771	734285 SH	DEFINED 14	292674
CLEVELAND CLIFFS INC 143357	COM	185896107	12903	166122 SH	DEFINED 14	22765
CLOROX CO DEL 141549	COM	189054109	14290	230105 SH	DEFINED 14	88556
COACH INC 1019740	COM	189754104	65018	1371973 SH	DEFINED 14	352233
COACHMEN INDS INC 20552	COM	189873102	275	28442 SH	DEFINED 14	7890
COCA COLA CO 4403757	COM	191216100	320574	6128351 SH	DEFINED 14	1724594
COCA COLA ENTERPRISES INC 810505	COM	191219104	25558	1064903 SH	DEFINED 14	254398
COEUR D ALENE MINES CORP IDA 0	COM	192108108	34	9400 SH	DEFINED 10	9400
COEUR D ALENE MINES CORP IDA 0	COM	192108108	37	10300 SH	DEFINED 14	10300
COGNEX CORP 58182	COM	192422103	1879	83454 SH	DEFINED 14	25272
COGNIZANT TECHNOLOGY SOLUTIO 191124	CL A	192446102	20853	277711 SH	DEFINED 14	86587

COHERENT INC 40870	COM	192479103	1772	58074 SH	DEFINED 14	17204
COHU INC 29737	COM	192576106	919	41314 SH	DEFINED 14	11577
COINSTAR INC 36433	COM	19259P300	1595	50671 SH	DEFINED 14	14238
COLDWATER CREEK INC 153900	COM	193068103	4836	208162 SH	DEFINED 14	54262
COLE KENNETH PRODTNS INC 23100	CL A	193294105	571	23100 SH	DEFINED 14	0
COLGATE PALMOLIVE CO 914522	COM	194162103	86206	1329317 SH	DEFINED 14	414795
COLONIAL BANCGROUP INC 79700	COM	195493309	6380	255510 SH	DEFINED 14	175810
COLONIAL PPTYS TR 2500	COM SH BEN INT	195872106	91	2500 SH	DEFINED 03	0
COLONIAL PPTYS TR 117019	COM SH BEN INT	195872106	5191	142409 SH	DEFINED 14	25390
COLUMBIA BKG SYS INC 0	COM	197236102	324	11071 SH	DEFINED 14	11071
COLUMBIA SPORTSWEAR CO 4900	COM	198516106	385	5600 SH	DEFINED 14	700
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	960	29800 SH	DEFINED 14	29800
COMFORT SYS USA INC 0	COM	199908104	488	34400 SH	DEFINED 14	34400
COMCAST CORP NEW 3642797	CL A	20030N101	162023	5761858 SH	DEFINED 14	2119061
COMERICA INC 621557	COM	200340107	44838	753965 SH	DEFINED 14	132408
COMMERCE BANCORP INC NJ 153751	COM	200519106	9360	253043 SH	DEFINED 14	99292
COMMERCE BANCSHARES INC 14600	COM	200525103	779	17187 SH	DEFINED 14	2587
COMMERCE GROUP INC MASS 85100	COM	200641108	8104	233400 SH	DEFINED 14	148300
COMMERCIAL METALS CO 131000	COM	201723103	9593	284068 SH	DEFINED 14	153068
COMMERCIAL VEH GROUP INC 0	COM	202608105	564	30300 SH	DEFINED 14	30300
COMMSCOPE INC 27700	COM	203372107	7129	122182 SH	DEFINED 14	94482
COMMUNITY BANCORP NEV 0	COM	20343T100	520	18600 SH	DEFINED 14	18600
COMMUNITY BK SYS INC 106817	COM	203607106	3245	162111 SH	DEFINED 14	55294
COMMUNITY BKS INC MILLERSBUR 28400	COM	203628102	947	29400 SH	DEFINED 14	1000
COMMUNITY HEALTH SYS INC NEW 390	COM	203668108	3201	79134 SH	DEFINED 14	78744
COMMUNITY TR BANCORP INC 0	COM	204149108	566	17511 SH	DEFINED 14	17511
COMMVAULT SYSTEMS INC 0	COM	204166102	259	15000 SH	DEFINED 14	15000
COMPANIA CERVECERIAS UNIDAS 43400	SPONSORED ADR	204429104	1600	43400 SH	DEFINED 14	0
COMPANIA DE TELECOMUNICS CHI 97200	SPON ADR NEW	204449300	924	97200 SH	DEFINED 14	0
COMPASS BANCSHARES INC 110270	COM	20449H109	12430	180190 SH	DEFINED 14	69920
COMPLETE PRODUCTION SERVICES 21000	COM	20453E109	3245	125535 SH	DEFINED 14	104535
COMPUCREDIT CORP 14200	COM	20478N100	554	15818 SH	DEFINED 14	1618
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	489	15800 SH	DEFINED 14	15800
COMPUTER SCIENCES CORP 410596	COM	205363104	32802	554557 SH	DEFINED 14	143961
COMPUWARE CORP 311339	COM	205638109	5118	518572 SH	DEFINED 14	207233
COMSTOCK RES INC 20100	COM NEW	205768203	665	22176 SH	DEFINED 14	2076
COMTECH TELECOMMUNICATIONS C 30399	COM NEW	205826209	2016	43435 SH	DEFINED 14	13036
CONAGRA FOODS INC 4357642	COM	205887102	147103	5476666 SH	DEFINED 14	1119024
CON-WAY INC 104933	COM	205944101	8772	174592 SH	DEFINED 14	69659
CONCUR TECHNOLOGIES INC 38000	COM	206708109	1208	52875 SH	DEFINED 14	14875

0 CONEXANT SYSTEMS INC	COM	207142100	36	26300	SH	DEFINED 14	26300
42576 CONMED CORP	COM	207410101	2883	98464	SH	DEFINED 14	55888
3564262 CONOCOPHILLIPS	COM	20825C104	395998	5044565	SH	DEFINED 14	1480303
55900 CONSECO INC	COM NEW	208464883	1285	61529	SH	DEFINED 14	5629
152041 CONSOL ENERGY INC	COM	20854P109	10583	252763	SH	DEFINED 14	100722
1936906 CONSOLIDATED EDISON INC	COM	209115104	112070	2483816	SH	DEFINED 14	546910
28990 CONSOLIDATED GRAPHICS INC	COM	209341106	2471	35673	SH	DEFINED 14	6683
0 CONSOLIDATED TOMOKA LD CO	COM	210226106	319	4600	SH	DEFINED 14	4600
649610 CONSTELLATION BRANDS INC	CL A	21036P108	20467	842974	SH	DEFINED 14	193364
950966 CONSTELLATION ENERGY GROUP I	COM	210371100	105907	1214946	SH	DEFINED 14	263980
251923 CONVERGYS CORP	COM	212485106	8798	362962	SH	DEFINED 14	111039
113601 COOPER COS INC	COM NEW	216648402	7391	138620	SH	DEFINED 14	25019
0 COPART INC	COM	217204106	1190	38912	SH	DEFINED 14	38912
0 CORINTHIAN COLLEGES INC	COM	218868107	765	46953	SH	DEFINED 14	46953
159524 CORN PRODS INTL INC	COM	219023108	9114	200525	SH	DEFINED 14	41001
1396446 CORNING INC	COM	219350105	59431	2326048	SH	DEFINED 14	929602
90 CORPORATE EXECUTIVE BRD CO	COM	21988R102	1378	21223	SH	DEFINED 14	21133
275332 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11525	281032	SH	DEFINED 03	5700
0 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	82	2000	SH	DEFINED 14	2000
81300 CORUS BANKSHARES INC	COM	220873103	1696	98255	SH	DEFINED 14	16955
0 CORUS BANKSHARES INC	COM	220873103	276	16000	SH	DEFINED 15	16000
0 CORUS BANKSHARES INC	PUT	220873103	26	16000	SH PUT	DEFINED 15	160
28837 COST PLUS INC CALIF	COM	221485105	340	40037	SH	DEFINED 14	11200
546411 COSTCO WHSL CORP NEW	COM	22160K105	48409	827226	SH	DEFINED 14	280815
1670827 COUNTRYWIDE FINANCIAL CORP	COM	222372104	82424	2267498	SH	DEFINED 14	596671
11200 COUSINS PPTYS INC	COM	222795106	1009	34793	SH	DEFINED 14	23593
140580 COVANCE INC	COM	222816100	14280	208288	SH	DEFINED 14	67708
180210 COVENTRY HEALTH CARE INC	COM	222862104	16095	279177	SH	DEFINED 14	98967
5400 COX RADIO INC	CL A	224051102	447	31400	SH	DEFINED 14	26000
132600 CRANE CO	COM	224399105	9138	201054	SH	DEFINED 14	68454
15600 CREDIT ACCEP CORP MICH	COM	225310101	456	17000	SH	DEFINED 14	1400
31651 CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2246	31651	SH	DEFINED 14	0
0 CREE INC	CALL	225447101	58	70000	SH CALL	DEFINED 15	700
0 CREE INC	COM	225447101	1183	45774	SH	DEFINED 14	45774
43000 CRESCENT REAL ESTATE EQUITIE	COM	225756105	965	43000	SH	DEFINED 03	0
200 CRESCENT REAL ESTATE EQUITIE	COM	225756105	85	3800	SH	DEFINED 14	3600
87820 CROCS INC	COM	227046109	5399	125478	SH	DEFINED 14	37658
30202 CROSS CTRY HEALTHCARE INC	COM	227483104	704	42226	SH	DEFINED 14	12024
500 CROWN CASTLE INTL CORP	COM	228227104	266	7344	SH	DEFINED 14	6844
31660 CRYOLIFE INC	COM	228903100	586	45063	SH	DEFINED 14	13403

CUBIC CORP 20769	COM	229669106	864	28629 SH	DEFINED 14	7860
CUBIST PHARMACEUTICALS INC 27200	COM	229678107	4135	209800 SH	DEFINED 14	182600
CULLEN FROST BANKERS INC 0	COM	229899109	1767	33044 SH	DEFINED 14	33044
CUMMINS INC 110249	COM	231021106	17525	173159 SH	DEFINED 14	62910
CURTISS WRIGHT CORP 104080	COM	231561101	5989	128502 SH	DEFINED 14	24422
CYBERSOURCE CORP 54700	COM	23251J106	1524	126400 SH	DEFINED 14	71700
CYBERONICS INC 28952	COM	23251P102	719	42753 SH	DEFINED 14	13801
CYMER INC 47256	COM	232572107	2690	66903 SH	DEFINED 14	19647
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1931	82893 SH	DEFINED 14	82893
CYTEC INDS INC 10500	COM	232820100	2146	33656 SH	DEFINED 14	23156
CYTYC CORP 250	COM	232946103	2740	63564 SH	DEFINED 14	63314
DCT INDUSTRIAL TRUST INC 882852	COM	233153105	9738	905002 SH	DEFINED 03	22150
DCT INDUSTRIAL TRUST INC 11600	COM	233153105	1193	110900 SH	DEFINED 14	99300
DJO INCORPORATED 30852	COM	23325G104	1991	48233 SH	DEFINED 14	17381
DPL INC 55700	COM	233293109	3320	117154 SH	DEFINED 14	61454
DRS TECHNOLOGIES INC 8800	COM	23330X100	2639	46085 SH	DEFINED 14	37285
D R HORTON INC 453980	COM	23331A109	13181	661374 SH	DEFINED 14	207394
DST SYS INC DEL 102680	COM	233326107	14425	182108 SH	DEFINED 14	79428
DSP GROUP INC 59897	COM	23332B106	1586	77480 SH	DEFINED 14	17583
DTE ENERGY CO 406616	COM	233331107	26619	552034 SH	DEFINED 14	145418
DSW INC 39700	CL A	23334L102	3949	113400 SH	DEFINED 14	73700
DADE BEHRING HLDGS INC 82800	COM	23342J206	4536	85400 SH	DEFINED 14	2600
DAKTRONICS INC 41662	COM	234264109	1244	57901 SH	DEFINED 14	16239
DANAHER CORP DEL 217084	COM	235851102	27215	360470 SH	DEFINED 14	143386
DARDEN RESTAURANTS INC 1052652	COM	237194105	57791	1313739 SH	DEFINED 14	261087
DATASCOPE CORP 16621	COM	238113104	1332	34802 SH	DEFINED 14	18181
DAWSON GEOPHYSICAL CO 0	COM	239359102	1204	19600 SH	DEFINED 14	19600
DEALERTRACK HLDGS INC 0	COM	242309102	1621	44000 SH	DEFINED 14	44000
DEAN FOODS CO NEW 753446	COM	242370104	29531	926608 SH	DEFINED 14	173162
DECKERS OUTDOOR CORP 19162	COM	243537107	2566	25431 SH	DEFINED 14	6269
DEERE & CO 517013	COM	244199105	84589	700591 SH	DEFINED 14	183578
DEL MONTE FOODS CO 103000	COM	24522P103	1342	110393 SH	DEFINED 14	7393
DELEK US HLDGS INC 0	COM	246647101	1093	41000 SH	DEFINED 14	41000
DELL INC 2452145	COM	24702R101	112028	3923917 SH	DEFINED 14	1471772
DELPHI FINL GROUP INC 114771	CL A	247131105	5803	138759 SH	DEFINED 14	23988
DELTIC TIMBER CORP 15471	COM	247850100	1198	21852 SH	DEFINED 14	6381
DENBURY RES INC 40300	COM NEW	247916208	4009	106902 SH	DEFINED 14	66602
DELUXE CORP 40500	COM	248019101	4800	118204 SH	DEFINED 14	77704
DENTSPLY INTL INC NEW 12420	COM	249030107	5492	143543 SH	DEFINED 14	131123
DEVELOPERS DIVERSIFIED RLTY 35819	COM	251591103	2088	39619 SH	DEFINED 03	3800

DEVELOPERS DIVERSIFIED RLTY 110534	COM	251591103	9586	181866	SH	DEFINED 14	71332
DEVON ENERGY CORP NEW 892988	COM	25179M103	94694	1209523	SH	DEFINED 14	316535
DEVRY INC DEL 37600	COM	251893103	8347	245370	SH	DEFINED 14	207770
DIAMOND MGMT & TECHNOLOGY CO 204500	COM	25269L106	4524	342700	SH	DEFINED 14	138200
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	220	2167	SH	DEFINED 14	2017
DIAMONDROCK HOSPITALITY CO 350881	COM	252784301	6851	359081	SH	DEFINED 03	8200
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	109	5700	SH	DEFINED 14	5700
DICKS SPORTING GOODS INC 0	COM	253393102	1263	21720	SH	DEFINED 14	21720
DIEBOLD INC 0	COM	253651103	1896	36318	SH	DEFINED 14	36318
DIGENE CORP 32600	COM	253752109	2786	46389	SH	DEFINED 14	13789
DIGI INTL INC 42106	COM	253798102	810	54951	SH	DEFINED 14	12845
DIGITAL RLTY TR INC 215053	COM	253868103	8333	221153	SH	DEFINED 03	6100
DIGITAL RLTY TR INC 0	COM	253868103	64	1700	SH	DEFINED 14	1700
DIGITAL RIV INC 0	COM	25388B104	1000	22110	SH	DEFINED 14	22110
DIME CMNTY BANCSHARES 78421	COM	253922108	1246	94487	SH	DEFINED 14	16066
DILLARDS INC 53096	CL A	254067101	3258	90671	SH	DEFINED 14	37575
DIODES INC 26429	COM	254543101	1569	37553	SH	DEFINED 14	11124
DIONEX CORP 127996	COM	254546104	13042	183723	SH	DEFINED 14	55727
DIRECTV GROUP INC 798307	COM	25459L106	30381	1314633	SH	DEFINED 14	516326
DISNEY WALT CO 0	COM DISNEY	254687106	17	500	SH	DEFINED 10	500
DISNEY WALT CO 6662828	COM DISNEY	254687106	305039	8934938	SH	DEFINED 14	2272110
DISCOVERY HOLDING CO 670	CL A COM	25468Y107	215	9373	SH	DEFINED 14	8703
DITECH NETWORKS INC 43096	COM	25500T108	513	62593	SH	DEFINED 14	19497
DR REDDYS LABS LTD 103000	ADR	256135203	2227	138000	SH	DEFINED 14	35000
DOLBY LABORATORIES INC 15100	COM	25659T107	595	16800	SH	DEFINED 14	1700
DOLLAR FINL CORP 0	COM	256664103	396	13900	SH	DEFINED 14	13900
DOLLAR GEN CORP 253852	COM	256669102	9350	426533	SH	DEFINED 14	172681
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	885	21500	SH	DEFINED 14	1200
DOLLAR TREE STORES INC 138239	COM	256747106	11913	273546	SH	DEFINED 14	135307
DOMINION RES INC VA NEW 454461	COM	25746U109	59690	691577	SH	DEFINED 14	237116
DOMTAR CORP 1200	COM	257559104	220	19700	SH	DEFINED 14	18500
DONALDSON INC 14400	COM	257651109	2663	74902	SH	DEFINED 14	60502
DONNELLEY R R & SONS CO 419663	COM	257867101	25377	583241	SH	DEFINED 14	163578
DOUBLE-TAKE SOFTWARE INC 10300	COM	258598101	988	60200	SH	DEFINED 14	49900
DOUGLAS EMMETT INC 608305	COM	25960P109	15443	624226	SH	DEFINED 03	15921
DOUGLAS EMMETT INC 0	COM	25960P109	94	3800	SH	DEFINED 14	3800
DOVER CORP 765296	COM	260003108	49732	972270	SH	DEFINED 14	206974
DOVER DOWNS GAMING & ENTMT I 31400	COM	260095104	471	31400	SH	DEFINED 14	0
DOW CHEM CO 3069907	COM	260543103	183707	4154382	SH	DEFINED 14	1084475
DOW JONES & CO INC 61404	COM	260561105	5756	100185	SH	DEFINED 14	38781
DOWNEY FINL CORP	COM	261018105	4376	66326	SH	DEFINED 14	11061

55265 DRDGOLD LTD 0	SPONSORED ADR	26152H103	73	100000	SH	DEFINED 15	100000
DREAMWORKS ANIMATION SKG INC 152300	CL A	26153C103	4451	154344	SH	DEFINED 14	2044
DRESS BARN INC 101212	COM	261570105	2850	138911	SH	DEFINED 14	37699
DRESSER-RAND GROUP INC 976577	COM	261608103	43425	1099377	SH	DEFINED 14	122800
DREW INDS INC 24523	COM NEW	26168L205	1130	34111	SH	DEFINED 14	9588
DRIL-QUIP INC 31728	COM	262037104	2027	45101	SH	DEFINED 14	13373
DU PONT E I DE NEMOURS & CO 900819	COM	263534109	73809	1451791	SH	DEFINED 14	550972
DUKE ENERGY CORP NEW 3214827	COM	26441C105	79035	4318864	SH	DEFINED 14	1104037
DUN & BRADSTREET CORP DEL NE 56400	COM	26483E100	13238	128549	SH	DEFINED 14	72149
DYCOM INDS INC 0	COM	267475101	662	22080	SH	DEFINED 14	22080
DYNAMIC MATLS CORP 0	COM	267888105	461	12300	SH	DEFINED 14	12300
DYNEGY INC DEL 337179	CL A	26817G102	5290	560384	SH	DEFINED 14	223205
EGL INC 41692	COM	268484102	2750	59161	SH	DEFINED 14	17469
E M C CORP MASS 10386887	COM	268648102	244976	13534561	SH	DEFINED 14	3147674
ENSCO INTL INC 152253	COM	26874Q100	13459	238717	SH	DEFINED 14	86464
ENI S P A 106312	SPONSORED ADR	26874R108	0	106312	SH	DEFINED 14	0
EOG RES INC 221548	COM	26875P101	27105	369080	SH	DEFINED 14	147532
E ON AG 157617	SPONSORED ADR	268780103	8770	157617	SH	DEFINED 14	0
EPIQ SYS INC 28573	COM	26882D109	831	51454	SH	DEFINED 14	22881
E TRADE FINANCIAL CORP 389006	COM	269246104	14175	641675	SH	DEFINED 14	252669
EAGLE MATERIALS INC 800481	COM	26969P108	47287	964057	SH	DEFINED 14	163576
EARTHLINK INC 120700	COM	270321102	2775	371500	SH	DEFINED 14	250800
EAST WEST BANCORP INC 93170	COM	27579R104	4915	126410	SH	DEFINED 14	33240
EASTGROUP PPTY INC 32896	COM	277276101	2024	46180	SH	DEFINED 14	13284
EASTMAN CHEM CO 426851	COM	277432100	33944	527652	SH	DEFINED 14	100801
EASTMAN KODAK CO 510723	COM	277461109	20080	721536	SH	DEFINED 14	210813
EATON CORP 906094	COM	278058102	107272	1153457	SH	DEFINED 14	247363
EATON VANCE CORP 0	COM NON VGT	278265103	3143	71150	SH	DEFINED 14	71150
EBAY INC 5075761	COM	278642103	212881	6615332	SH	DEFINED 14	1539571
ECHOSTAR COMMUNICATIONS NEW 14260	CL A	278762109	900	20760	SH	DEFINED 14	6500
ECLIPSYS CORP 0	COM	278856109	838	42300	SH	DEFINED 14	42300
ECOLAB INC 297339	COM	278865100	17413	407807	SH	DEFINED 14	110468
EDGE PETE CORP DEL 0	COM	279862106	594	42400	SH	DEFINED 14	42400
EDISON INTL 551570	COM	281020107	39215	749101	SH	DEFINED 14	197531
EDO CORP 81993	COM	281347104	5116	155636	SH	DEFINED 14	73643
EDUCATION RLTY TR INC 0	COM	28140H104	328	23400	SH	DEFINED 14	23400
EDWARDS AG INC 3500	COM	281760108	3904	46171	SH	DEFINED 14	42671
EDWARDS LIFESCIENCES CORP 15600	COM	28176E108	3715	75294	SH	DEFINED 14	59694
EFUNDS CORP 66946	COM	28224R101	3279	92906	SH	DEFINED 14	25960
EL PASO CORP	COM	28336L109	18198	1056185	SH	DEFINED 14	410774

645411 EL PASO ELEC CO	COM NEW	283677854	9126	371598	SH	DEFINED 14	123297
248301 ELECTRO SCIENTIFIC INDS	COM	285229100	1105	53114	SH	DEFINED 14	14899
38215 ELECTRONIC ARTS INC	COM	285512109	21558	455585	SH	DEFINED 14	182329
273256 ELECTRONIC DATA SYS NEW	COM	285661104	79750	2875947	SH	DEFINED 14	428461
2447486 ELIZABETH ARDEN INC	COM	28660G106	898	37000	SH	DEFINED 14	1400
35600 ELLIS PERRY INTL INC	COM	288853104	1271	39500	SH	DEFINED 14	19100
20400 EMBARQ CORP	COM	29078E105	186	2933	SH	DEFINED 03	0
2933 EMBARQ CORP	COM	29078E105	14180	223768	SH	DEFINED 14	90936
132832 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1270	66400	SH	DEFINED 14	4061
62339 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1428	69700	SH	DEFINED 14	12047
57653 EMCOR GROUP INC	COM	29084Q100	5686	77994	SH	DEFINED 14	21900
56094 EMERGENT BIOSOLUTIONS INC	COM	29089Q105	285	27700	SH	DEFINED 14	22300
5400 EMERSON ELEC CO	COM	291011104	152917	3267451	SH	DEFINED 14	901453
2365998 EMPIRE DIST ELEC CO	COM	291641108	383	17100	SH	DEFINED 14	10200
6900 EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	214	4400	SH	DEFINED 14	0
4400 EMULEX CORP	COM NEW	292475209	5908	270500	SH	DEFINED 14	191400
79100 ENCORE ACQUISITION CO	COM	29255W100	5844	210220	SH	DEFINED 14	139520
70700 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4383	128046	SH	DEFINED 14	72846
55200 ENERGEN CORP	COM	29265N108	14190	258285	SH	DEFINED 14	39645
218640 ENERGY EAST CORP	COM	29266M109	8552	327783	SH	DEFINED 14	164883
162900 ENERGIZER HLDGS INC	COM	29266R108	7412	74421	SH	DEFINED 14	53016
21405 ENERSIS S A	SPONSORED ADR	29274F104	217	10800	SH	DEFINED 14	2700
8100 ENNIS INC	COM	293389102	993	42200	SH	DEFINED 14	41500
700 ENPRO INDS INC	COM	29355X107	8455	197598	SH	DEFINED 14	72577
125021 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1543	61986	SH	DEFINED 14	27386
34600 ENTERGY CORP NEW	COM	29364G103	38015	335997	SH	DEFINED 14	124582
211415 ENTERPRISE PRODS PARTNERS L	COM	293792107	275	8633	SH	DEFINED 14	8633
0 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4146	77095	SH	DEFINED 14	14974
62121 ENZON PHARMACEUTICALS INC	COM	293904108	1074	136800	SH	DEFINED 14	128200
8600 ENZO BIOCHEM INC	COM	294100102	847	56680	SH	DEFINED 14	15967
40713 EPICOR SOFTWARE CORP	COM	29426L108	4104	275960	SH	DEFINED 14	86052
189908 EQUIFAX INC	COM	294429105	13577	305650	SH	DEFINED 14	84344
221306 EQUITABLE RES INC	COM	294549100	3287	66331	SH	DEFINED 14	66141
190 EQUITY ONE	COM	294752100	5888	230455	SH	DEFINED 03	2000
228455 EQUITY ONE	COM	294752100	944	36956	SH	DEFINED 14	20256
16700 EQUITY RESIDENTIAL	SH BEN INT	29476L107	28101	615840	SH	DEFINED 03	11900
603940 EQUITY RESIDENTIAL	SH BEN INT	29476L107	19085	418266	SH	DEFINED 14	166295
251971 ESSEX PPTY TR INC	COM	297178105	5917	50879	SH	DEFINED 14	14299
36580 ESTERLINE TECHNOLOGIES CORP	COM	297425100	2302	47648	SH	DEFINED 14	14043
33605 ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	0	27752	SH	DEFINED 14	0

27752 ETHAN ALLEN INTERIORS INC 135678	COM	297602104	6467	188806 SH	DEFINED 14	53128
EXAR CORP 973320	COM	300645108	16868	1258831 SH	DEFINED 14	285511
EXELON CORP 764470	COM	30161N101	87400	1203854 SH	DEFINED 14	439384
EXPEDIA INC DEL 655	COM	30212P105	234	7985 SH	DEFINED 14	7330
EXPEDITORS INTL WASH INC 7190	COM	302130109	6008	145472 SH	DEFINED 14	138282
EXPRESS SCRIPTS INC 314580	COM	302182100	24076	481414 SH	DEFINED 14	166834
EXPRESSJET HOLDINGS INC 75500	CL A	30218U108	451	75500 SH	DEFINED 14	0
EXTRA SPACE STORAGE INC 591321	COM	30225T102	9986	605221 SH	DEFINED 03	13900
EXTRA SPACE STORAGE INC 0	COM	30225T102	205	12400 SH	DEFINED 14	12400
EZCORP INC 0	CL A NON VTG	302301106	679	51300 SH	DEFINED 14	51300
EXXON MOBIL CORP 13830963	COM	30231G102	1614626	19249234 SH	DEFINED 14	5418271
FBL FINL GROUP INC 16900	CL A	30239F106	665	16900 SH	DEFINED 14	0
FEI CO 34035	COM	30241L109	1590	48997 SH	DEFINED 14	14962
FLIR SYS INC 131984	COM	302445101	8956	193645 SH	DEFINED 14	61661
F M C CORP 34100	COM NEW	302491303	6896	77141 SH	DEFINED 14	43041
FMC TECHNOLOGIES INC 461167	COM	30249U101	46001	580675 SH	DEFINED 14	119508
FNB CORP PA 0	COM	302520101	194	11596 SH	DEFINED 14	11596
FPIC INS GROUP INC 0	COM	302563101	493	12100 SH	DEFINED 14	12100
FPL GROUP INC 394048	COM	302571104	36092	636088 SH	DEFINED 14	242040
FTD GROUP INC 6200	COM	30267U108	698	37900 SH	DEFINED 14	31700
FACTSET RESH SYS INC 225876	COM	303075105	17299	253090 SH	DEFINED 14	27214
FAIR ISAAC CORP 2500	COM	303250104	1419	35369 SH	DEFINED 14	32869
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	1314	68018 SH	DEFINED 14	68018
FAMILY DLR STORES INC 145638	COM	307000109	8056	234746 SH	DEFINED 14	89108
FASTENAL CO 260	COM	311900104	2896	69181 SH	DEFINED 14	68921
FEDERAL AGRIC MTG CORP 0	CL C	313148306	431	12600 SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 1145672	COM	313400301	100879	1661926 SH	DEFINED 14	516254
FEDERAL NATL MTG ASSN 921043	COM	313586109	101328	1551019 SH	DEFINED 14	629976
FEDERAL SIGNAL CORP 29600	COM	313855108	1105	69689 SH	DEFINED 14	40089
FEDERATED INVS INC PA 80047	CL B	314211103	5039	131473 SH	DEFINED 14	51426
FEDEX CORP 297260	COM	31428X106	53330	480578 SH	DEFINED 14	183318
FELCOR LODGING TR INC 55700	COM	31430F101	4155	159626 SH	DEFINED 14	103926
FERRO CORP 22700	COM	315405100	1168	46857 SH	DEFINED 14	24157
F5 NETWORKS INC 4400	COM	315616102	3671	45542 SH	DEFINED 14	41142
FIDELITY NATL INFORMATION SV 137411	COM	31620M106	12471	229753 SH	DEFINED 14	92342
FIDELITY NATIONAL FINANCIAL 61650	CL A	31620R105	4321	182336 SH	DEFINED 14	120686
FIFTH THIRD BANCORP 499970	COM	316773100	32779	824210 SH	DEFINED 14	324240
FINANCIAL FED CORP 73522	COM	317492106	2877	96470 SH	DEFINED 14	22948
FINISAR 0	COM	31787A101	46	12200 SH	DEFINED 14	12200
FINISH LINE INC	CL A	317923100	1288	141434 SH	DEFINED 14	21427

120007 FIRST ADVANTAGE CORP	CL A	31845F100	727	31600 SH	DEFINED 14	18100
13500 FIRST AMERN CORP CALIF	COM	318522307	4138	83586 SH	DEFINED 14	53496
30090 FIRST BANCORP P R	COM	318672102	1700	154690 SH	DEFINED 14	45699
108991 FIRST BANCORP N C	COM	318910106	223	11900 SH	DEFINED 14	11300
600 FIRST CASH FINL SVCS INC	COM	31942D107	12971	553376 SH	DEFINED 14	161971
391405 FIRST CHARTER CORP	COM	319439105	576	29600 SH	DEFINED 14	29600
0 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	206	1062 SH	DEFINED 14	862
200 FIRST COMWLTH FINL CORP PA	COM	319829107	1341	122767 SH	DEFINED 14	35561
87206 FIRST CMNTY BANCSHARES INC N	COM	31983A103	805	25806 SH	DEFINED 14	10306
15500 FIRST CMNTY BANCORP CALIF	COM	31983B101	824	14400 SH	DEFINED 14	14400
0 FIRST DATA CORP	COM	319963104	35986	1101510 SH	DEFINED 14	442715
658795 FIRST FINL BANCORP OH	COM	320209109	1560	104054 SH	DEFINED 14	21354
82700 FIRST FINL CORP IND	COM	320218100	297	10100 SH	DEFINED 14	10100
0 FIRST FINL HLDGS INC	COM	320239106	631	19300 SH	DEFINED 14	900
18400 FIRST HORIZON NATL CORP	COM	320517105	8516	218354 SH	DEFINED 14	70575
147779 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	15147	390800 SH	DEFINED 14	160700
230100 FIRST IND CORP	COM	32054R108	642	29015 SH	DEFINED 14	8384
20631 FIRST MERCHANTS CORP	COM	320817109	1330	55359 SH	DEFINED 14	24359
31000 FIRST MERCURY FINANCIAL CORP	COM	320841109	2753	131300 SH	DEFINED 14	48300
83000 FIRST MIDWEST BANCORP DEL	COM	320867104	3856	108590 SH	DEFINED 14	27407
81183 FIRST NIAGARA FINL GP INC	COM	33582V108	2255	172150 SH	DEFINED 14	138550
33600 FIRST POTOMAC RLTY TR	COM	33610F109	743	31900 SH	DEFINED 14	31900
0 FIRST PL FINL CORP	COM	33610T109	272	12900 SH	DEFINED 14	12900
0 FIRST REP BK SAN FRANCISCO	COM	336158100	3097	57713 SH	DEFINED 14	17275
40438 FIRST SOLAR INC	COM	336433107	205	2300 SH	DEFINED 14	1000
1300 1ST SOURCE CORP	COM	336901103	329	13222 SH	DEFINED 14	12672
550 FISERV INC	COM	337738108	113073	1990722 SH	DEFINED 14	361538
1629184 FIRSTFED FINL CORP	COM	337907109	7465	131591 SH	DEFINED 14	55767
75824 FIRSTMERIT CORP	COM	337915102	2343	111921 SH	DEFINED 14	100221
11700 FLAGSTAR BANCORP INC	COM	337930101	2296	190526 SH	DEFINED 14	78539
111987 FIRSTENERGY CORP	COM	337932107	99249	1533280 SH	DEFINED 14	444157
1089123 FLEETWOOD ENTERPRISES INC	COM	339099103	1056	116707 SH	DEFINED 14	32935
83772 FLORIDA ROCK INDS INC	COM	341140101	1856	27489 SH	DEFINED 14	27489
0 FLUOR CORP NEW	COM	343412102	17659	158560 SH	DEFINED 14	53543
105017 FLOWERS FOODS INC	COM	343498101	4712	141244 SH	DEFINED 14	28738
112506 FLOWSERVE CORP	COM	34354P105	2221	31237 SH	DEFINED 14	31237
0 FLUSHING FINL CORP	COM	343873105	573	35700 SH	DEFINED 14	1900
33800 FOOT LOCKER INC	COM	344849104	2484	113942 SH	DEFINED 14	85142
28800 FORD MTR CO DEL	COM PAR \$0.01	345370860	33234	3528031 SH	DEFINED 14	1224768
2303263 FOREST LABS INC	COM	345838106	25314	475740 SH	DEFINED 14	191532
284208 FOREST OIL CORP	COM PAR \$0.01	346091705	4311	102008 SH	DEFINED 14	50858

51150 0 FORTUNE BRANDS INC 199202 40178 116325 11000	FORGENT NETWORKS INC FORTUNE BRANDS INC FORWARD AIR CORP FOSSIL INC FOUNDATION COAL HLDGS INC	COM COM COM COM COM	34629U103 349631101 349853101 349882100 35039W100	20 24655 2011 6076 516	21726 SH 299326 SH 58989 SH 206047 SH 12700 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	21726 100124 18811 89722 1700
17188 120216 319396 8300 421776 1400 52335 378720	4 KIDS ENTMT INC FRANCE TELECOM FRANKLIN BK CORP DEL FRANKLIN ELEC INC FRANKLIN RES INC FRANKLIN STREET PPTYS CORP FRED'S INC FREEPORT-MCMORAN COPPER & GO	COM SPONSORED ADR COM COM COM COM CL A COM	350865101 35177Q105 352451108 353514102 354613101 35471R106 356108100 35671D857	357 0 7387 392 73379 268 974 40612	23781 SH 120216 SH 495789 SH 8300 SH 553929 SH 16191 SH 72825 SH 604700 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	6593 0 176393 0 132153 14791 20490 225980
4900 88573 2500 47886 82900 61400 139062 226819	FREIGHTCAR AMER INC FREMONT GEN CORP FRIEDMAN BILLINGS RAMSEY GRO FRONTIER AIRLINES HOLDINGS I FRONTIER FINL CORP WASH FRONTIER OIL CORP FUJIFILM HLDGS CORP FULLER H B CO	COM COM CL A COM COM COM ADR 2 ORD COM	357023100 357288109 358434108 359059102 35907K105 35914P105 35958N107 359694106	2368 1327 163 373 2483 7253 0 10104	49500 SH 123347 SH 29800 SH 66532 SH 110200 SH 165711 SH 139062 SH 338023 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	44600 34774 27300 18646 27300 104311 0 111204
46100 0 28150 0 39900 0 0 0 711184	FULTON FINL CORP PA FURNITURE BRANDS INTL INC G & K SVCS INC GATX CORP GSI COMMERCE INC GALLAGHER ARTHUR J & CO GAMESTOP CORP NEW GANNETT INC	COM COM CL A COM COM COM CL A COM	360271100 360921100 361268105 361448103 36238G102 363576109 36467W109 364730101	758 351 1550 1376 2932 1511 3243 49826	52563 SH 24699 SH 39224 SH 27944 SH 129100 SH 54180 SH 82930 SH 906747 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	6463 24699 11074 27944 89200 54180 82930 195563
448814 1227638 34300 0 0 33500 88045 0 1090 58938 566767	GAP INC DEL GARDNER DENVER INC GARTNER INC GATEWAY INC GEHL CO GEN-PROBE INC NEW GENCORP INC GENENTECH INC GENENTECH INC GENERAL COMMUNICATION INC GENERAL DYNAMICS CORP	COM COM COM COM COM COM COM COM NEW COM NEW CL A COM	364760108 365558105 366651107 367626108 368483103 36866T103 368682100 368710406 368710406 369385109 369550108	13882 62049 2638 29 313 5052 1565 11 1176 1084 65822	773394 SH 1458251 SH 107273 SH 18300 SH 10300 SH 83607 SH 119752 SH 150 SH 15537 SH 84612 SH 841500 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 10 DEFINED 14 DEFINED 14 DEFINED 14	324580 230613 72973 18300 10300 50107 31707 150 14447 25674 274733

GENERAL ELECTRIC CO 20088941	COM	369604103	1096358	28640488	SH	DEFINED 14	8551547
GENERAL GROWTH PPTYS INC 598066	COM	370021107	32335	610666	SH	DEFINED 03	12600
GENERAL GROWTH PPTYS INC 355900	COM	370021107	21911	413800	SH	DEFINED 14	57900
GENERAL MLS INC 1327285	COM	370334104	101654	1740056	SH	DEFINED 14	412771
GENERAL MTRS CORP 716374	COM	370442105	40979	1084113	SH	DEFINED 14	367739
GENESCO INC 29463	COM	371532102	2206	42168	SH	DEFINED 14	12705
GENESEE & WYO INC 10500	CL A	371559105	350	11725	SH	DEFINED 14	1225
GENESIS HEALTHCARE CORP 25945	COM	37184D101	2533	37027	SH	DEFINED 14	11082
GENTEX CORP 1540583	COM	371901109	37917	1925713	SH	DEFINED 14	385130
GENLYTE GROUP INC 58300	COM	372302109	9458	120428	SH	DEFINED 14	62128
GENUINE PARTS CO 158775	COM	372460105	13089	263893	SH	DEFINED 14	105118
GENTIVA HEALTH SERVICES INC 79480	COM	37247A102	2331	116226	SH	DEFINED 14	36746
GENWORTH FINL INC 1739391	COM CL A	37247D106	76524	2224537	SH	DEFINED 14	485146
GENZYME CORP 586352	COM	372917104	50994	791832	SH	DEFINED 14	205480
GEORGIA GULF CORP 80634	COM PAR \$0.01	373200203	1783	98440	SH	DEFINED 14	17806
GERBER SCIENTIFIC INC 51366	COM	373730100	1141	98176	SH	DEFINED 14	46810
GEVITY HR INC 63716	COM	374393106	2474	127969	SH	DEFINED 14	64253
GIBALTAR INDS INC 54000	COM	374689107	1534	69241	SH	DEFINED 14	15241
GILEAD SCIENCES INC 826636	COM	375558103	53183	1371744	SH	DEFINED 14	545108
GILEAD SCIENCES INC 0	COM	375558103	4145	106900	SH	DEFINED 15	106900
GLACIER BANCORP INC NEW 68939	COM	37637Q105	2006	98579	SH	DEFINED 14	29640
GLATFELTER 0	COM	377316104	444	32660	SH	DEFINED 14	32660
GLAXOSMITHKLINE PLC 79667	SPONSORED ADR	37733W105	0	79667	SH	DEFINED 14	0
GLOBAL PMTS INC 2800	COM	37940X102	1624	40956	SH	DEFINED 14	38156
GOLDMAN SACHS GROUP INC 1318817	COM	38141G104	385050	1776469	SH	DEFINED 14	457652
GOODRICH CORP 112192	COM	382388106	11207	188165	SH	DEFINED 14	75973
GOODMAN GLOBAL INC 196700	COM	38239A100	6979	314100	SH	DEFINED 14	117400
GOODYEAR TIRE & RUBR CO 271404	COM	382550101	15870	456554	SH	DEFINED 14	185150
GOOGLE INC 250426	CL A	38259P508	204624	391475	SH	DEFINED 14	141049
GRACO INC 8200	COM	384109104	2498	62011	SH	DEFINED 14	53811
GRAFTECH INTL LTD 79700	COM	384313102	1420	84300	SH	DEFINED 14	4600
GRAINGER W W INC 657061	COM	384802104	74103	796375	SH	DEFINED 14	139314
GRAMERCY CAP CORP 12500	COM	384871109	1088	39500	SH	DEFINED 14	27000
GRANITE CONSTR INC 49200	COM	387328107	11335	176612	SH	DEFINED 14	127412
GRANT PRIDECO INC 166147	COM	38821G101	15648	290690	SH	DEFINED 14	124543
GRAY TELEVISION INC 0	COM	389375106	438	47300	SH	DEFINED 14	47300
GREAT ATLANTIC & PAC TEA INC 31191	COM	390064103	1440	42923	SH	DEFINED 14	11732
GREAT SOUTHN BANCORP INC 6200	COM	390905107	555	20500	SH	DEFINED 14	14300
GREAT PLAINS ENERGY INC 50500	COM	391164100	3959	135948	SH	DEFINED 14	85448
GREATBATCH INC 45456	COM	39153L106	2256	69632	SH	DEFINED 14	24176

GREATER BAY BANCORP 39300	COM	391648102	1889	67840	SH	DEFINED 14	28540
GREIF INC 23000	CL A	397624107	2653	44500	SH	DEFINED 14	21500
GREY WOLF INC 78800	COM	397888108	2001	242900	SH	DEFINED 14	164100
GRIFFON CORP 52591	COM	398433102	1462	67106	SH	DEFINED 14	14515
GROUP 1 AUTOMOTIVE INC 76519	COM	398905109	3849	95426	SH	DEFINED 14	18907
GUITAR CTR MGMT INC 45674	COM	402040109	3704	61931	SH	DEFINED 14	16257
GULF ISLAND FABRICATION INC 600	COM	402307102	281	8100	SH	DEFINED 14	7500
GULFMARK OFFSHORE INC 20600	COM	402629109	1106	21600	SH	DEFINED 14	1000
GULFPORT ENERGY CORP 23300	COM NEW	402635304	735	36800	SH	DEFINED 14	13500
GYMBOREE CORP 1103826	COM	403777105	56518	1434106	SH	DEFINED 14	330280
HCC INS HLDGS INC 53400	COM	404132102	4023	120425	SH	DEFINED 14	67025
HLTH CORPORATION 606517	COM	40422Y101	8571	611780	SH	DEFINED 14	5263
HNI CORP 29211	COM	404251100	4122	100533	SH	DEFINED 14	71322
HMS HLDGS CORP 0	COM	40425J101	200	10466	SH	DEFINED 14	10466
HRPT PPTYS TR 91000	COM SH BEN INT	40426W101	1028	98800	SH	DEFINED 14	7800
HSBC HLDGS PLC 11441	SPON ADR NEW	404280406	0	11441	SH	DEFINED 14	0
HAEMONETICS CORP 505151	COM	405024100	34327	652482	SH	DEFINED 14	147331
HAIN CELESTIAL GROUP INC 84556	COM	405217100	3945	145375	SH	DEFINED 14	60819
HALLIBURTON CO 4451894	COM	406216101	202345	5865067	SH	DEFINED 14	1413173
HANESBRANDS INC 122750	COM	410345102	5405	199967	SH	DEFINED 14	77217
HANMI FINL CORP 97748	COM	410495105	3502	205299	SH	DEFINED 14	107551
HANOVER COMPRESSOR CO 800	COM	410768105	1589	66636	SH	DEFINED 14	65836
HANOVER INS GROUP INC 15600	COM	410867105	4286	87845	SH	DEFINED 14	72245
HANSEN NAT CORP 0	COM	411310105	1451	33752	SH	DEFINED 14	33752
HARLEY DAVIDSON INC 628047	COM	412822108	48141	807595	SH	DEFINED 14	179548
HARLEYSVILLE GROUP INC 20600	COM	412824104	904	27100	SH	DEFINED 14	6500
HARLEYSVILLE NATL CORP PA 0	COM	412850109	435	27006	SH	DEFINED 14	27006
HARMAN INTL INDS INC 56169	COM	413086109	10833	92746	SH	DEFINED 14	36577
HARMONIC INC 103305	COM	413160102	1309	147555	SH	DEFINED 14	44250
HARRAHS ENTMT INC 163432	COM	413619107	23216	272298	SH	DEFINED 14	108866
HARRIS CORP DEL 307724	COM	413875105	25948	475677	SH	DEFINED 14	167953
HARSCO CORP 63550	COM	415864107	7283	140066	SH	DEFINED 14	76516
HARTE-HANKS INC 15150	COM	416196103	1564	60901	SH	DEFINED 14	45751
HARTFORD FINL SVCS GROUP INC 517442	COM	416515104	74390	735081	SH	DEFINED 14	217639
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	1049	88100	SH	DEFINED 14	88100
HASBRO INC 269109	COM	418056107	11469	365148	SH	DEFINED 14	96039
HAVERTY FURNITURE INC 68261	COM	419596101	931	79785	SH	DEFINED 14	11524
HAWAIIAN ELEC INDUSTRIES 200	COM	419870100	1066	44989	SH	DEFINED 14	44789
HEALTHCARE SVCS GRP INC 44382	COM	421906108	1936	65635	SH	DEFINED 14	21253
HEALTH CARE PPTY INVS INC 179539	COM	421915109	5405	186819	SH	DEFINED 03	7280

HEALTH CARE PPTY INVS INC 350	COM	421915109	195	6750 SH	DEFINED 14	6400
HEALTH MGMT ASSOC INC NEW 2350	CL A	421933102	2545	224071 SH	DEFINED 14	221721
HEALTHCARE RLTY TR 20900	COM	421946104	622	22400 SH	DEFINED 14	1500
HEADWATERS INC 653625	COM	42210P102	15779	913641 SH	DEFINED 14	260016
HEALTHEXTRAS INC 73600	COM	422211102	2714	91754 SH	DEFINED 14	18154
HEALTH NET INC 183983	COM	42222G108	15916	301440 SH	DEFINED 14	117457
HEALTHWAYS INC 45888	COM	422245100	3103	65509 SH	DEFINED 14	19621
HEALTHSPRING INC 6303	COM	42224N101	1584	83103 SH	DEFINED 14	76800
HEARTLAND EXPRESS INC 77146	COM	422347104	1785	109507 SH	DEFINED 14	32361
HECLA MNG CO 1104000	COM	422704106	13725	1607200 SH	DEFINED 14	503200
HEELYS INC 0	COM	42279M107	310	12000 SH	DEFINED 15	12000
HEELYS INC 0	PUT	42279M107	9	12000 SH PUT	DEFINED 15	120
HEIDRICK & STRUGGLES INTL IN 27098	COM	422819102	1909	37255 SH	DEFINED 14	10157
HEINZ H J CO 553618	COM	423074103	36628	771603 SH	DEFINED 14	217985
HELIX ENERGY SOLUTIONS GRP I 123538	COM	42330P107	6929	173612 SH	DEFINED 14	50074
HELMERICH & PAYNE INC 7800	COM	423452101	2721	76810 SH	DEFINED 14	69010
HENRY JACK & ASSOC INC 20900	COM	426281101	5610	217862 SH	DEFINED 14	196962
HERCULES INC 164732	COM	427056106	5707	290448 SH	DEFINED 14	125716
HERCULES OFFSHORE INC 0	COM	427093109	45	1400 SH	DEFINED 14	1400
HERCULES OFFSHORE INC 0	COM	427093109	719	22200 SH	DEFINED 15	22200
HERCULES OFFSHORE INC 0	PUT	427093109	69	22200 SH PUT	DEFINED 15	222
HERSHEY CO 156529	COM	427866108	13168	260144 SH	DEFINED 14	103615
HESS CORP 556961	COM	42809H107	43584	768001 SH	DEFINED 14	211040
HEWLETT PACKARD CO 7861186	COM	428236103	473969	10622352 SH	DEFINED 14	2761166
HEXCEL CORP NEW 18500	COM	428291108	451	21400 SH	DEFINED 14	2900
HIBBETT SPORTS INC 48777	COM	428567101	1812	66176 SH	DEFINED 14	17399
HIGH YIELD INCOME FD INC 0	COM	429904105	60	11000 SH	DEFINED 03	11000
HIGHWOODS PPTYS INC 145695	COM	431284108	5591	149095 SH	DEFINED 03	3400
HIGHWOODS PPTYS INC 750	COM	431284108	1202	32049 SH	DEFINED 14	31299
HILB ROGAL & HOBBS CO 76766	COM	431294107	4151	96856 SH	DEFINED 14	20090
HILLENBRAND INDS INC 27700	COM	431573104	4991	76791 SH	DEFINED 14	49091
HILTON HOTELS CORP 283643	COM	432848109	9761	291643 SH	DEFINED 03	8000
HILTON HOTELS CORP 328501	COM	432848109	18247	545178 SH	DEFINED 14	216677
HOLLY CORP 53300	COM PAR \$0.01	435758305	4370	58900 SH	DEFINED 14	5600
HOLOGIC INC 0	CALL	436440101	23	4000 SH CALL	DEFINED 15	40
HOLOGIC INC 104995	COM	436440101	7472	135094 SH	DEFINED 14	30099
HOLOGIC INC 0	COM	436440101	332	6000 SH	DEFINED 15	6000
HOLOGIC INC 0	PUT	436440101	64	10000 SH PUT	DEFINED 15	100
HOME DEPOT INC 0	COM	437076102	8	200 SH	DEFINED 10	200
HOME DEPOT INC 3986120	COM	437076102	219933	5589140 SH	DEFINED 14	1603020
HOME PROPERTIES INC 242123	COM	437306103	12833	247123 SH	DEFINED 03	5000

HOME PROPERTIES INC 0	COM	437306103	62	1200 SH	DEFINED 14	1200
HOMEBANC CORP GA 0	COM	43738R109	13	10500 SH	DEFINED 14	10500
HONDA MOTOR LTD 74954	AMERN SHS	438128308	0	74954 SH	DEFINED 14	0
HONEYWELL INTL INC 2159053	COM	438516106	162524	2887768 SH	DEFINED 14	728715
HOOPER HOLMES INC 89693	COM	439104100	435	129868 SH	DEFINED 14	40175
HORACE MANN EDUCATORS CORP N 75900	COM	440327104	4180	196805 SH	DEFINED 14	120905
HORIZON FINL CORP WASH 0	COM	44041F105	212	9750 SH	DEFINED 14	9750
HORMEL FOODS CORP 41900	COM	440452100	4683	125383 SH	DEFINED 14	83483
HORNBECK OFFSHORE SVCS INC N 1123641	COM	440543106	55721	1437601 SH	DEFINED 14	313960
HOSPIRA INC 207998	COM	441060100	12024	307988 SH	DEFINED 14	99990
HOSPITALITY PPTYS TR 179537	COM SH BEN INT	44106M102	13381	322515 SH	DEFINED 14	142978
HOST HOTELS & RESORTS INC 783219	COM	44107P104	18397	795719 SH	DEFINED 03	12500
HOST HOTELS & RESORTS INC 561384	COM	44107P104	20206	873960 SH	DEFINED 14	312576
HOT TOPIC INC 208250	COM	441339108	2510	230883 SH	DEFINED 14	22633
HOVNANIAN ENTERPRISES INC 62300	CL A	442487203	1338	80941 SH	DEFINED 14	18641
HUB GROUP INC 129988	CL A	443320106	7947	226021 SH	DEFINED 14	96033
HUBBELL INC 5400	CL B	443510201	3277	60447 SH	DEFINED 14	55047
HUDSON CITY BANCORP 432885	COM	443683107	8702	703515 SH	DEFINED 14	270630
HUMANA INC 222696	COM	444859102	20611	325923 SH	DEFINED 14	103227
HUNT J B TRANS SVCS INC 332700	COM	445658107	14030	478523 SH	DEFINED 14	145823
HUNTINGTON BANCSHARES INC 722241	COM	446150104	21340	938427 SH	DEFINED 14	216186
HUNTSMAN CORP 30200	COM	447011107	802	33000 SH	DEFINED 14	2800
HURON CONSULTING GROUP INC 301982	COM	447462102	30415	416592 SH	DEFINED 14	114610
HUTCHINSON TECHNOLOGY INC 64996	COM	448407106	1472	78241 SH	DEFINED 14	13245
IAC INTERACTIVECORP 756694	COM NEW	44919P300	31603	913132 SH	DEFINED 14	156438
ICU MED INC 236735	COM	44930G107	13757	320376 SH	DEFINED 14	83641
IHOP CORP 26617	COM	449623107	1926	35381 SH	DEFINED 14	8764
IMS HEALTH INC 180359	COM	449934108	9692	301659 SH	DEFINED 14	121300
ISTAR FINL INC 61730	COM	45031U101	2913	65715 SH	DEFINED 14	3985
ITLA CAP CORP 300	COM	450565106	375	7200 SH	DEFINED 14	6900
ITT EDUCATIONAL SERVICES INC 159800	COM	45068B109	25833	220079 SH	DEFINED 14	60279
IBERIABANK CORP 0	COM	450828108	307	6200 SH	DEFINED 14	6200
ITT CORP NEW 539453	COM	450911102	48316	707621 SH	DEFINED 14	168168
ICICI BK LTD 41450	ADR	45104G104	2720	55350 SH	DEFINED 14	13900
ICONIX BRAND GROUP INC 73700	COM	451055107	2331	104900 SH	DEFINED 14	31200
IDACORP INC 45700	COM	451107106	3494	109038 SH	DEFINED 14	63338
IDEX CORP 169662	COM	45167R104	8262	214384 SH	DEFINED 14	44722
IDEXX LABS INC 78845	COM	45168D104	9106	96229 SH	DEFINED 14	17384
IKON OFFICE SOLUTIONS INC 46250	COM	451713101	3975	254666 SH	DEFINED 14	208416
IHS INC 0	CL A	451734107	1201	26100 SH	DEFINED 14	26100

ILLINOIS TOOL WKS INC 1588613	COM	452308109	108490	2002024	SH	DEFINED 14	413411
IMATION CORP 14600	COM	45245A107	4308	116888	SH	DEFINED 14	102288
IMMERSSION CORP 0	COM	452521107	427	28500	SH	DEFINED 14	28500
IMMUCOR INC 155946	COM	452526106	8544	305473	SH	DEFINED 14	149527
IMPERIAL TOBACCO GROUP PLC 34050	SPONSORED ADR	453142101	0	34050	SH	DEFINED 14	0
INDEPENDENT BANK CORP MASS 21000	COM	453836108	1019	34500	SH	DEFINED 14	13500
INDEPENDENT BANK CORP MICH 53159	COM	453838104	1726	100304	SH	DEFINED 14	47145
INDYMAC BANCORP INC 9100	COM	456607100	1415	48507	SH	DEFINED 14	39407
INFINITY PPTY & CAS CORP 40929	COM	45665Q103	2635	51942	SH	DEFINED 14	11013
INFORMATICA CORP 183300	COM	45666Q102	3796	257024	SH	DEFINED 14	73724
INFOSYS TECHNOLOGIES LTD 89400	SPONSORED ADR	456788108	6000	119100	SH	DEFINED 14	29700
INFOSPACE INC 43148	COM NEW	45678T201	1393	60015	SH	DEFINED 14	16867
INFOUSA INC NEW 0	COM	456818301	113	11100	SH	DEFINED 14	11100
ING GROEP N V 155885	SPONSORED ADR	456837103	0	155885	SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	734	21300	SH	DEFINED 14	1100
INGRAM MICRO INC 139700	CL A	457153104	6974	321221	SH	DEFINED 14	181521
INLAND REAL ESTATE CORP 197613	COM NEW	457461200	5244	308857	SH	DEFINED 14	111244
INPUT/OUTPUT INC 92401	COM	457652105	2065	132305	SH	DEFINED 14	39904
INSIGHT ENTERPRISES INC 123219	COM	45765U103	3861	171076	SH	DEFINED 14	47857
INSITUFORM TECHNOLOGIES INC 35711	CL A	457667103	1117	51198	SH	DEFINED 14	15487
INSTEEL INDUSTRIES INC 0	COM	45774W108	450	25000	SH	DEFINED 14	25000
INTEGRA LIFESCIENCES HLDGS C 251172	COM NEW	457985208	17843	361052	SH	DEFINED 14	109880
INTEGRATED DEVICE TECHNOLOGY 14500	COM	458118106	1865	122153	SH	DEFINED 14	107653
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	300	9100	SH	DEFINED 14	9100
INTEL CORP 8011400	COM	458140100	289032	12174875	SH	DEFINED 14	4163475
INTEGRA BK CORP 6100	COM	45814P105	749	34866	SH	DEFINED 14	28766
INTEGRYS ENERGY GROUP INC 242332	COM	45822P105	16035	316077	SH	DEFINED 14	73745
INTER TEL INC 28249	COM	458372109	938	39177	SH	DEFINED 14	10928
INTERACTIVE DATA CORP 11300	COM	45840J107	348	13000	SH	DEFINED 14	1700
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	143	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 60	COM	45865V100	275	1860	SH	DEFINED 14	1800
INTERFACE INC 69695	CL A	458665106	1879	99647	SH	DEFINED 14	29952
INTERDIGITAL COMMUNICATIONS 83800	COM	45866A105	7132	221700	SH	DEFINED 14	137900
INTERLINE BRANDS INC 0	COM	458743101	561	21500	SH	DEFINED 14	21500
INTERNATIONAL BANCSHARES COR 60170	COM	459044103	1610	62823	SH	DEFINED 14	2653
INTERNATIONAL BUSINESS MACHS 4105218	COM	459200101	583243	5541502	SH	DEFINED 14	1436284
INTERNATIONAL FLAVORS&FRAGRA 71491	COM	459506101	6171	118355	SH	DEFINED 14	46864
INTERNATIONAL GAME TECHNOLOG 285417	COM	459902102	18787	473214	SH	DEFINED 14	187797
INTL PAPER CO 1449019	COM	460146103	80038	2049639	SH	DEFINED 14	600620
INTERNATIONAL PWR PLC 54063	SPONSORED ADR	46018M104	0	54063	SH	DEFINED 14	0

INTERNATIONAL RECTIFIER CORP 190250	COM	460254105	9980	267841 SH	DEFINED 14	77591
INTERNATIONAL SPEEDWAY CORP 27400	CL A	460335201	3360	63753 SH	DEFINED 14	36353
INTERNET CAP GROUP INC 0	COM NEW	46059C205	766	61800 SH	DEFINED 14	61800
INTERPUBLIC GROUP COS INC 354504	COM	460690100	6895	604784 SH	DEFINED 14	250280
INTERSIL CORP 31600	CL A	46069S109	5374	170831 SH	DEFINED 14	139231
INTEVAC INC 373526	COM	461148108	12699	597321 SH	DEFINED 14	223795
INTERWOVEN INC 37400	COM NEW	46114T508	2356	167800 SH	DEFINED 14	130400
INTUIT 1253565	COM	461202103	45515	1513119 SH	DEFINED 14	259554
INVACARE CORP 80394	COM	461203101	2993	163262 SH	DEFINED 14	82868
INTUITIVE SURGICAL INC 36400	COM NEW	46120E602	9914	71443 SH	DEFINED 14	35043
INVENTIV HEALTH INC 40817	COM	46122E105	2130	58190 SH	DEFINED 14	17373
INVESTMENT TECHNOLOGY GRP NE 57989	COM	46145F105	3566	82307 SH	DEFINED 14	24318
INVITROGEN CORP 427185	COM	46185R100	39144	530772 SH	DEFINED 14	103587
INVESTORS FINL SERVICES CORP 150	COM	461915100	2263	36702 SH	DEFINED 14	36552
IOWA TELECOMM SERVICES INC 72400	COM	462594201	1841	81000 SH	DEFINED 14	8600
IRELAND BK 31011	SPONSORED ADR	46267Q103	0	31011 SH	DEFINED 14	0
IRWIN FINL CORP 68693	COM	464119106	2042	136382 SH	DEFINED 14	67689
ISHARES TR 0	S&P 500 INDEX	464287200	1360	9033 SH	DEFINED 10	9033
ISHARES TR 0	S&P 500 INDEX	464287200	371	2465 SH	DEFINED 14	2465
ISHARES TR 139280	MSCI EMERG MKT	464287234	25472	193480 SH	DEFINED 14	54200
ISHARES TR 0	MSCI EAFE IDX	464287465	851	10539 SH	DEFINED 10	10539
ISHARES TR 224200	MSCI EAFE IDX	464287465	18109	224200 SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	5174	57955 SH	DEFINED 14	57955
ISHARES TR 0	NASDAQ BIO INDX	464287556	10783	138000 SH	DEFINED 15	138000
ISHARES TR 0	RUSSELL1000VAL	464287598	284	3270 SH	DEFINED 10	3270
ISHARES TR 22500	RUSSELL1000VAL	464287598	1952	22500 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	531	8968 SH	DEFINED 10	8968
ISHARES TR 0	RUSL 2000 VALU	464287630	276	3348 SH	DEFINED 10	3348
ISHARES TR 20905	RUSL 2000 VALU	464287630	1722	20905 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	309	3597 SH	DEFINED 10	3597
ISHARES TR 22094	S&P SMLCAP 600	464287804	6964	97944 SH	DEFINED 14	75850
ISHARES TR 30401	S&P SMLCP VALU	464287879	2414	30401 SH	DEFINED 14	0
ITRON INC 39347	COM	465741106	4364	55989 SH	DEFINED 14	16642
J & J SNACK FOODS CORP 20399	COM	466032109	1037	27476 SH	DEFINED 14	7077
J CREW GROUP INC 267900	COM	46612H402	22940	424100 SH	DEFINED 14	156200
JDS UNIPHASE CORP 140801	COM PAR \$0.001	46612J507	3099	230771 SH	DEFINED 14	89970
JDA SOFTWARE GROUP INC 54801	COM	46612K108	2137	108870 SH	DEFINED 14	54069
JER INVT TR INC 341319	COM	46614H301	6678	445219 SH	DEFINED 14	103900
JP MORGAN CHASE & CO 9848899	COM	46625H100	647777	13370006 SH	DEFINED 14	3521107
J2 GLOBAL COMMUNICATIONS INC 238166	COM NEW	46626E205	12211	349891 SH	DEFINED 14	111725
JABIL CIRCUIT INC	COM	466313103	5425	245815 SH	DEFINED 14	102101

143714 JACK IN THE BOX INC 136009	COM	466367109	16740	235970 SH	DEFINED 14	99961
JACKSON HEWITT TAX SVCS INC 469365	COM	468202106	19645	698865 SH	DEFINED 14	229500
JACOBS ENGR GROUP INC DEL 15740	COM	469814107	7345	127709 SH	DEFINED 14	111969
JAKKS PAC INC 117468	COM	47012E106	6586	234055 SH	DEFINED 14	116587
JANUS CAP GROUP INC 1651577	COM	47102X105	57081	2050324 SH	DEFINED 14	398747
JARDEN CORP 2500	COM	471109108	206	4900 SH	DEFINED 14	2400
JEFFERIES GROUP INC NEW 21800	COM	472319102	4177	154803 SH	DEFINED 14	133003
JETBLUE AWYS CORP 0	COM	477143101	1149	97772 SH	DEFINED 14	97772
JO-ANN STORES INC 63506	COM	47758P307	2161	76002 SH	DEFINED 14	12496
JOHNSON & JOHNSON 7080488	COM	478160104	602680	9780584 SH	DEFINED 14	2700096
JOHNSON CTLS INC 263180	COM	478366107	46003	397363 SH	DEFINED 14	134183
JONES APPAREL GROUP INC 1360626	COM	480074103	46098	1631805 SH	DEFINED 14	271179
JONES LANG LASALLE INC 202217	COM	48020Q107	25256	222517 SH	DEFINED 14	20300
JOS A BANK CLOTHIERS INC 33744	COM	480838101	1787	43088 SH	DEFINED 14	9344
JOURNAL COMMUNICATIONS INC 69700	CL A	481130102	1510	116100 SH	DEFINED 14	46400
JOY GLOBAL INC 270	COM	481165108	3474	59554 SH	DEFINED 14	59284
JUNIPER NETWORKS INC 480549	COM	48203R104	20173	801473 SH	DEFINED 14	320924
KBR INC 0	COM	48242W106	2419	92228 SH	DEFINED 14	92228
KLA-TENCOR CORP 1934271	COM	482480100	134438	2446544 SH	DEFINED 14	512273
KKR FINANCIAL HLDGS LLC 47900	COM	48248A306	3615	145137 SH	DEFINED 14	97237
K-SWISS INC 54167	CL A	482686102	1952	68885 SH	DEFINED 14	14718
K2 INC 75402	COM	482732104	1529	100680 SH	DEFINED 14	25278
K V PHARMACEUTICAL CO 0	CL A	482740206	1013	37200 SH	DEFINED 14	37200
KADANT INC 0	COM	48282T104	443	14200 SH	DEFINED 14	14200
KAMAN CORP 71736	COM	483548103	2930	93926 SH	DEFINED 14	22190
KANSAS CITY SOUTHERN 102827	COM NEW	485170302	5452	145224 SH	DEFINED 14	42397
KAYDON CORP 75728	COM	486587108	5767	110639 SH	DEFINED 14	34911
KB HOME 193511	COM	48666K109	10465	265799 SH	DEFINED 14	72288
KEITHLEY INSTRS INC 18357	COM	487584104	341	27169 SH	DEFINED 14	8812
KELLOGG CO 249410	COM	487836108	21435	413891 SH	DEFINED 14	164481
KELLWOOD CO 435359	COM	488044108	16137	573855 SH	DEFINED 14	138496
KELLY SVCS INC 6900	CL A	488152208	490	17848 SH	DEFINED 14	10948
KEMET CORP 5400	COM	488360108	526	74604 SH	DEFINED 14	69204
KENDLE INTERNATIONAL INC 16072	COM	48880L107	820	22288 SH	DEFINED 14	6216
KENNAMETAL INC 7200	COM	489170100	3153	38440 SH	DEFINED 14	31240
KENSEY NASH CORP 19236	COM	490057106	696	25956 SH	DEFINED 14	6720
KEYCORP NEW 1931756	COM	493267108	82300	2397320 SH	DEFINED 14	465564
KEYSPAN CORP 152287	COM	49337W100	10651	253720 SH	DEFINED 14	101433
KEYSTONE AUTOMOTIVE INDS INC 115875	COM	49338N109	6989	168940 SH	DEFINED 14	53065
KILROY RLTY CORP	COM	49427F108	7743	109300 SH	DEFINED 03	1900

107400 KILROY RLTY CORP	COM	49427F108	4319	60969 SH	DEFINED 14	18097
42872 KIMBERLY CLARK CORP	COM	494368103	186438	2787238 SH	DEFINED 14	660493
2126745 KIMCO REALTY CORP	COM	49446R109	20700	543734 SH	DEFINED 03	12500
531234						
KIMCO REALTY CORP	COM	49446R109	12684	333182 SH	DEFINED 14	134982
198200 KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	257	4655 SH	DEFINED 14	4655
0 KINDRED HEALTHCARE INC	COM	494580103	3284	106912 SH	DEFINED 14	76712
30200 KINETIC CONCEPTS INC	COM NEW	49460W208	2175	41859 SH	DEFINED 14	1948
39911 KING PHARMACEUTICALS INC	COM	495582108	62804	3069614 SH	DEFINED 14	687252
2382362 KIRBY CORP	COM	497266106	3810	99254 SH	DEFINED 14	29490
69764 KITE RLTY GROUP TR	COM	49803T102	3426	180128 SH	DEFINED 03	0
180128 KITE RLTY GROUP TR	COM	49803T102	1699	89314 SH	DEFINED 14	51514
37800						
KNOLL INC	COM NEW	498904200	577	25772 SH	DEFINED 14	25772
0 KNIGHT TRANSN INC	COM	499064103	2110	108882 SH	DEFINED 14	31776
77106 KOHLEBERG CAPITAL CORP	COM	500233101	187	10100 SH	DEFINED 14	10100
0 KOHLS CORP	COM	500255104	177577	2500030 SH	DEFINED 14	533590
1966440 KOMAG INC	COM NEW	500453204	3708	116266 SH	DEFINED 14	50904
65362 KOOKMIN BK NEW	SPONSORED ADR	50049M109	482	5500 SH	DEFINED 14	0
5500 KOPIN CORP	COM	500600101	482	123569 SH	DEFINED 14	34766
88803 KOPPERS HOLDINGS INC	COM	50060P106	455	13500 SH	DEFINED 14	13500
0 KOREA ELECTRIC PWR	SPONSORED ADR	500631106	405	18500 SH	DEFINED 14	0
18500 KORN FERRY INTL	COM NEW	500643200	1225	46660 SH	DEFINED 14	46660
0 KRAFT FOODS INC	CL A	50075N104	101594	2882088 SH	DEFINED 14	1002741
1879347 KROGER CO	COM	501044101	138536	4924864 SH	DEFINED 14	1049050
3875814 KUBOTA CORP	ADR	501173207	0	73441 SH	DEFINED 14	0
73441 KULICKE & SOFFA INDS INC	COM	501242101	1895	180953 SH	DEFINED 14	32586
148367 KYOCERA CORP	ADR	501556203	0	50513 SH	DEFINED 14	0
50513 LCA-VISION INC	COM PAR \$.001	501803308	23086	488486 SH	DEFINED 14	140468
348018						
LHC GROUP INC	COM	50187A107	503	19200 SH	DEFINED 14	19200
0 LKQ CORP	COM	501889208	5041	204425 SH	DEFINED 14	50475
153950 L-1 IDENTITY SOLUTIONS INC	COM	50212A106	30352	1484200 SH	DEFINED 14	312700
1171500 LSI CORPORATION	COM	502161102	7434	989896 SH	DEFINED 14	396717
593179 LTC PPTYS INC	COM	502175102	1395	61321 SH	DEFINED 14	31529
29792 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39514	405730 SH	DEFINED 14	98709
307021 LA Z BOY INC	COM	505336107	1103	96222 SH	DEFINED 14	29031
67191 LABOR READY INC	COM NEW	505401208	35917	1554160 SH	DEFINED 14	340321
1213839						
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26129	333878 SH	DEFINED 14	76231
257647 LABRANCHE & CO INC	COM	505447102	742	100496 SH	DEFINED 14	30718
69778 LACLEDE GROUP INC	COM	505597104	3533	110833 SH	DEFINED 14	42452
68381 LADENBURG THALMAN FIN SVCS I	COM	50575Q102	25	10900 SH	DEFINED 14	10900
0 LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	137109 SH	DEFINED 14	0
137109						

LAM RESEARCH CORP 1370123	COM	512807108	92495	1799517	SH	DEFINED 14	429394
LAMAR ADVERTISING CO 1185961	CL A	512815101	88477	1409761	SH	DEFINED 14	223800
LAMSON & SESSIONS CO 15600	COM	513696104	898	33800	SH	DEFINED 14	18200
LANCASTER COLONY CORP 26700	COM	513847103	1674	39958	SH	DEFINED 14	13258
LANCE INC 40587	COM	514606102	1362	57804	SH	DEFINED 14	17217
LANDAMERICA FINL GROUP INC 63000	COM	514936103	8294	85956	SH	DEFINED 14	22956
LANDRYS RESTAURANTS INC 45514	COM	51508L103	3118	103038	SH	DEFINED 14	57524
LANDSTAR SYS INC 240435	COM	515098101	13081	271114	SH	DEFINED 14	30679
LAS VEGAS SANDS CORP 230	COM	517834107	267	3499	SH	DEFINED 14	3269
LASALLE HOTEL PPTYS 56487	COM SH BEN INT	517942108	2553	58787	SH	DEFINED 03	2300
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	65	1500	SH	DEFINED 14	1500
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	372	65067	SH	DEFINED 14	65067
LAUDER ESTEE COS INC 109365	CL A	518439104	8234	180917	SH	DEFINED 14	71552
LAUREATE EDUCATION INC 10900	COM	518613104	3400	55146	SH	DEFINED 14	44246
LAWSON PRODS INC 5440	COM	520776105	369	9534	SH	DEFINED 14	4094
LAYNE CHRISTENSEN CO 0	COM	521050104	614	15000	SH	DEFINED 14	15000
LEAR CORP 2500	COM	521865105	1581	44404	SH	DEFINED 14	41904
LEE ENTERPRISES INC 69700	COM	523768109	5105	244718	SH	DEFINED 14	175018
LEGGETT & PLATT INC 584461	COM	524660107	16997	770819	SH	DEFINED 14	186358
LEGG MASON INC 121131	COM	524901105	19791	201173	SH	DEFINED 14	80042
LEHMAN BROS HLDGS INC 2196046	COM	524908100	217713	2872201	SH	DEFINED 14	676155
LENNAR CORP 293945	CL A	526057104	14706	402235	SH	DEFINED 14	108290
LENNOX INTL INC 189791	COM	526107107	7602	222076	SH	DEFINED 14	32285
LEUCADIA NATL CORP 16650	COM	527288104	5685	160328	SH	DEFINED 14	143678
LEVEL 3 COMMUNICATIONS INC 2100	COM	52729N100	245	41879	SH	DEFINED 14	39779
LEXINGTON REALTY TRUST 515660	COM	529043101	15884	763638	SH	DEFINED 14	247978
LEXMARK INTL NEW 469916	CL A	529771107	28537	578722	SH	DEFINED 14	108806
LIBBEY INC 18774	COM	529898108	562	26047	SH	DEFINED 14	7273
LIBERTY GLOBAL INC 420	COM SER A	530555101	509	12398	SH	DEFINED 14	11978
LIBERTY MEDIA HLDG CORP 82924	INT COM SER A	53071M104	2311	103505	SH	DEFINED 14	20581
LIBERTY MEDIA HLDG CORP 778	CAP COM SER A	53071M302	607	5162	SH	DEFINED 14	4384
LIBERTY PPTY TR 5405	SH BEN INT	531172104	237	5405	SH	DEFINED 03	0
LIBERTY PPTY TR 3300	SH BEN INT	531172104	3871	88112	SH	DEFINED 14	84812
LIFE TIME FITNESS INC 11900	COM	53217R207	1353	25418	SH	DEFINED 14	13518
LIFEPOINT HOSPITALS INC 80000	COM	53219L109	7372	190593	SH	DEFINED 14	110593
LILLY ELI & CO 2775250	COM	532457108	208345	3728441	SH	DEFINED 14	953191
LIMITED BRANDS INC 422891	COM	532716107	17707	645055	SH	DEFINED 14	222164
LIN TV CORP 53000	CL A	532774106	997	53000	SH	DEFINED 14	0
LINCARE HLDGS INC 9150	COM	532791100	2732	68552	SH	DEFINED 14	59402
LINCOLN ELEC HLDGS INC 11600	COM	533900106	4186	56391	SH	DEFINED 14	44791
LINCOLN NATL CORP IND	COM	534187109	45620	642982	SH	DEFINED 14	192976

450006 LINSAY CORPORATION 15281	COM	535555106	937	21160 SH	DEFINED 14	5879
LINEAR TECHNOLOGY CORP 414270	COM	535678106	20714	572533 SH	DEFINED 14	158263
LITHIA MTRS INC 46100	CL A	536797103	1411	55700 SH	DEFINED 14	9600
LITTELFUSE INC 142540	COM	537008104	6522	193127 SH	DEFINED 14	50587
LIVE NATION INC 85788	COM	538034109	2762	122335 SH	DEFINED 14	36547
LIZ CLAIBORNE INC 394210	COM	539320101	18943	507867 SH	DEFINED 14	113657
LLOYDS TSB GROUP PLC 59558	SPONSORED ADR	539439109	0	59558 SH	DEFINED 14	0
LO-JACK CORP 83083	COM	539451104	3154	141483 SH	DEFINED 14	58400
LOCKHEED MARTIN CORP 1444557	COM	539830109	181420	1927337 SH	DEFINED 14	482780
LOEWS CORP 380927	COM	540424108	33112	649503 SH	DEFINED 14	268576
LOEWS CORP 7650	CAROLNA GP STK	540424207	841	10989 SH	DEFINED 14	3339
LONGS DRUG STORES CORP 37922	COM	543162101	2839	54063 SH	DEFINED 14	16141
LOOPNET INC 0	COM	543524300	362	15500 SH	DEFINED 14	15500
LOUISIANA PAC CORP 344700	COM	546347105	9030	469824 SH	DEFINED 14	125124
LOWES COS INC 1461567	COM	548661107	72324	2356593 SH	DEFINED 14	895026
LUBRIZOL CORP 23900	COM	549271104	4215	65292 SH	DEFINED 14	41392
LUFKIN INDS INC 33982	COM	549764108	2747	42551 SH	DEFINED 14	8569
LUMINENT MTG CAP INC 6800	COM	550278303	1658	164300 SH	DEFINED 14	157500
LUMINEX CORP DEL 0	COM	55027E102	441	35800 SH	DEFINED 14	35800
LYDALL INC DEL 21406	COM	550819106	434	29677 SH	DEFINED 14	8271
LYONDELL CHEMICAL CO 536000	COM	552078107	28045	755530 SH	DEFINED 14	219530
M & F WORLDWIDE CORP 19100	COM	552541104	1272	19100 SH	DEFINED 14	0
M & T BK CORP 86380	COM	55261F104	14283	133609 SH	DEFINED 14	47229
MAF BANCORP INC 54001	COM	55261R108	3774	69550 SH	DEFINED 14	15549
MBIA INC 1111321	COM	55262C100	87555	1407186 SH	DEFINED 14	295865
MB FINANCIAL INC NEW 38300	COM	55264U108	1391	40043 SH	DEFINED 14	1743
M D C HLDGS INC 7200	COM	552676108	1289	26521 SH	DEFINED 14	19321
MDU RES GROUP INC 9050	COM	552690109	3615	128931 SH	DEFINED 14	119881
MEMC ELECTR MATLS INC 188750	COM	552715104	19263	315165 SH	DEFINED 14	126415
MFA MTG INVTS INC 58500	COM	55272X102	1539	211400 SH	DEFINED 14	152900
MGE ENERGY INC 0	COM	55277P104	212	6500 SH	DEFINED 14	6500
MGIC INVT CORP WIS 281316	COM	552848103	22087	388438 SH	DEFINED 14	107122
MGI PHARMA INC 201950	COM	552880106	8008	357967 SH	DEFINED 14	156017
MGM MIRAGE 270	COM	552953101	332	4030 SH	DEFINED 14	3760
MGP INGREDIENTS INC 0	COM	55302G103	835	49400 SH	DEFINED 14	49400
M/I HOMES INC 34337	COM	55305B101	1077	40498 SH	DEFINED 14	6161
MKS INSTRUMENT INC 48700	COM	55306N104	1929	69623 SH	DEFINED 14	20923
MIVA INC 38416	COM	55311R108	374	57476 SH	DEFINED 14	19060
MPS GROUP INC 137300	COM	553409103	6705	501510 SH	DEFINED 14	364210
MSC INDL DIRECT INC	CL A	553530106	57150	1039086 SH	DEFINED 14	201031

838055 MTS SYS CORP 40409	COM	553777103	2651	59356 SH	DEFINED 14	18947
MTC TECHNOLOGIES INC 20100	COM	55377A106	494	20100 SH	DEFINED 14	0
MACERICH CO 650	COM	554382101	3283	39833 SH	DEFINED 14	39183
MACK CALI RLTY CORP 7200	COM	554489104	3154	72521 SH	DEFINED 14	65321
MACROVISION CORP 0	COM	555904101	865	28767 SH	DEFINED 14	28767
MACYS INC 1541424	COM	55616P104	86157	2165849 SH	DEFINED 14	624425
MADDEN STEVEN LTD 94210	COM	556269108	5571	170060 SH	DEFINED 14	75850
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1269	27302 SH	DEFINED 14	1402
MAGMA DESIGN AUTOMATION 0	COM	559181102	844	60100 SH	DEFINED 14	60100
MAGNETEK INC 38977	COM	559424106	280	54290 SH	DEFINED 14	15313
MAGUIRE PPTYS INC 134165	COM	559775101	4736	137965 SH	DEFINED 03	3800
MAGUIRE PPTYS INC 0	COM	559775101	39	1144 SH	DEFINED 14	1144
MAIDENFORM BRANDS INC 0	COM	560305104	393	19800 SH	DEFINED 14	19800
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	360	21417 SH	DEFINED 14	21417
MAKITA CORP 27334	ADR NEW	560877300	0	27334 SH	DEFINED 14	0
MANHATTAN ASSOCS INC 70593	COM	562750109	3390	121458 SH	DEFINED 14	50865
MANITOWOC INC 126803	COM	563571108	12931	160871 SH	DEFINED 14	34068
MANNATECH INC 49225	COM	563771104	909	57227 SH	DEFINED 14	8002
MANOR CARE INC NEW 67796	COM	564055101	7406	114136 SH	DEFINED 14	46340
MANPOWER INC 12720	COM	56418H100	7286	78990 SH	DEFINED 14	66270
MANTECH INTL CORP 24050	CL A	564563104	1033	33511 SH	DEFINED 14	9461
MARATHON OIL CORP 2491130	COM	565849106	199595	3328800 SH	DEFINED 14	837670
MARCUS CORP 30247	COM	566330106	976	41091 SH	DEFINED 14	10844
MARINEMAX INC 24382	COM	567908108	680	33951 SH	DEFINED 14	9569
MARKETAXESS HLDGS INC 0	COM	57060D108	245	13600 SH	DEFINED 14	13600
MARSH & MCLENNAN COS INC 483343	COM	571748102	24633	797701 SH	DEFINED 14	314358
MARSHALL & ILSLEY CORP 0	COM	571834100	1808	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP 283521	COM	571834100	20676	434103 SH	DEFINED 14	150582
MARRIOTT INTL INC NEW 679791	CL A	571903202	38394	887935 SH	DEFINED 14	208144
MARTEK BIOSCIENCES CORP 106300	COM	572901106	5767	222063 SH	DEFINED 14	115763
MARTEN TRANS LTD 34800	COM	573075108	1019	56600 SH	DEFINED 14	21800
MARTIN MARIETTA MATLS INC 200	COM	573284106	4883	30138 SH	DEFINED 14	29938
MARVEL ENTERTAINMENT INC 271900	COM	57383T103	13183	517400 SH	DEFINED 14	245500
MASCO CORP 783753	COM	574599106	30773	1080892 SH	DEFINED 14	297139
MASSEY ENERGY CORP 138982	COM	576206106	4890	183505 SH	DEFINED 14	44523
MASTEC INC 7600	COM	576323109	1239	78300 SH	DEFINED 14	70700
MASTERCARD INC 130	CL A	57636Q104	337	2030 SH	DEFINED 14	1900
MATERIAL SCIENCES CORP 16628	COM	576674105	272	23038 SH	DEFINED 14	6410
MATRIA HEALTHCARE INC 34085	COM NEW	576817209	2776	91694 SH	DEFINED 14	57609
MATRIX SVC CO	COM	576853105	1103	44400 SH	DEFINED 14	12500

31900 MATSUSHITA ELEC INDL 74648	ADR	576879209	0	74648 SH	DEFINED	14	0
74648 MATTEL INC 1278220	COM	577081102	40682	1608623 SH	DEFINED	14	330403
0 MATTHEWS INTL CORP	CL A	577128101	751	17223 SH	DEFINED	14	17223
0 MATTSON TECHNOLOGY INC	COM	577223100	419	43200 SH	DEFINED	14	43200
0 MAXIM INTEGRATED PRODS INC 263545	COM	57772K101	15029	449838 SH	DEFINED	14	186293
263545 MAXIMUS INC 29569	COM	577933104	1808	41689 SH	DEFINED	14	12120
29569 MCAFEE INC 54700	COM	579064106	6607	187686 SH	DEFINED	14	132986
54700 MCCLATCHY CO 41051	CL A	579489105	1089	43043 SH	DEFINED	14	1992
41051 MCCORMICK & CO INC 550156	COM NON VTG	579780206	25823	676352 SH	DEFINED	14	126196
550156 MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	220	8500 SH	DEFINED	14	8500
0 MCDERMOTT INTL INC 0	COM	580037109	287	3450 SH	DEFINED	14	3450
0 MCDONALDS CORP 3857292	COM	580135101	268478	5289168 SH	DEFINED	14	1431876
3857292 MCG CAPITAL CORP 66000	COM	58047P107	3005	187600 SH	DEFINED	14	121600
66000 MCGRATH RENTCORP 20200	COM	580589109	714	21200 SH	DEFINED	14	1000
20200 MCGRAW HILL COS INC 708740	COM	580645109	70176	1030794 SH	DEFINED	14	322054
708740 MCKESSON CORP 259445	COM	58155Q103	25690	436686 SH	DEFINED	14	177241
259445 MEADWESTVACO CORP 248138	COM	583334107	12956	366826 SH	DEFINED	14	118688
248138 MEDCO HEALTH SOLUTIONS INC 336030	COM	58405U102	39808	510428 SH	DEFINED	14	174398
336030 0 MEDIA GEN INC 24200	CL A	584404107	1768	53132 SH	DEFINED	14	28932
24200 MEDICAL ACTION INDS INC 10950	COM	58449L100	772	42750 SH	DEFINED	14	31800
10950 MEDICAL PPTYS TRUST INC 119300	COM	58463J304	2393	180847 SH	DEFINED	14	61547
119300 MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	937	30682 SH	DEFINED	14	30682
0 MEDTRONIC INC 1718689	COM	585055106	131718	2539871 SH	DEFINED	14	821182
1718689 MELLON FINL CORP 388015	COM	58551A108	28139	639525 SH	DEFINED	14	251510
388015 MENS WEARHOUSE INC 136635	COM	587118100	8465	165759 SH	DEFINED	14	29124
136635 MENTOR CORP MINN 64246	COM	587188103	4062	99847 SH	DEFINED	14	35601
64246 0 MENTOR GRAPHICS CORP 0	COM	587200106	673	51077 SH	DEFINED	14	51077
0 MERCER INTL INC 0	COM	588056101	310	30400 SH	DEFINED	14	30400
0 MERCK & CO INC 5300451	COM	589331107	361055	7250107 SH	DEFINED	14	1949656
5300451 MERCURY COMPUTER SYS 28985	COM	589378108	491	40272 SH	DEFINED	14	11287
28985 MERCURY GENL CORP NEW 15300	COM	589400100	1916	34758 SH	DEFINED	14	19458
15300 MEREDITH CORP 36940	COM	589433101	3828	62136 SH	DEFINED	14	25196
36940 MERIDIAN BIOSCIENCE INC 80847	COM	589584101	2739	126454 SH	DEFINED	14	45607
80847 MERIT MED SYS INC 35815	COM	589889104	611	51100 SH	DEFINED	14	15285
35815 0 MERITAGE HOMES CORP 129120	COM	59001A102	5643	210942 SH	DEFINED	14	81822
129120 MERRILL LYNCH & CO INC 3026128	COM	590188108	336863	4030430 SH	DEFINED	14	1004302
3026128 MESA AIR GROUP INC 42565	COM	590479101	387	58605 SH	DEFINED	14	16040
42565 METAL MGMT INC 37900	COM NEW	591097209	2023	45900 SH	DEFINED	14	8000
37900 METHANEX CORP 44800	COM	59151K108	1126	44800 SH	DEFINED	14	0
44800 METHODE ELECTRS INC 186826	COM	591520200	4751	303556 SH	DEFINED	14	116730

METLIFE INC 1087263	COM	59156R108	108308	1679718 SH	DEFINED 14	592455
METSO CORP 34003	SPONSORED ADR	592671101	0	34003 SH	DEFINED 14	0
METTLER TOLEDO INTERNATIONAL 3226	COM	592688105	423	4426 SH	DEFINED 14	1200
MICREL INC 113300	COM	594793101	6181	485939 SH	DEFINED 14	372639
MICROS SYS INC 0	COM	594901100	16	300 SH	DEFINED 10	300
MICROS SYS INC 58673	COM	594901100	4395	80782 SH	DEFINED 14	22109
MICROSOFT CORP 20862311	COM	594918104	850807	28870281 SH	DEFINED 14	8007970
MICROSTRATEGY INC 96490	CL A NEW	594972408	15108	159889 SH	DEFINED 14	63399
MICROCHIP TECHNOLOGY INC 5780	COM	595017104	6507	175678 SH	DEFINED 14	169898
MICRON TECHNOLOGY INC 606001	COM	595112103	12620	1007153 SH	DEFINED 14	401152
MICROSEMI CORP 99800	COM	595137100	3381	141166 SH	DEFINED 14	41366
MID-AMER APT CMNTYS INC 38535	COM	59522J103	2772	52811 SH	DEFINED 14	14276
MIDAS GROUP INC 337424	COM	595626102	9200	405834 SH	DEFINED 14	68410
MIDDLEBY CORP 0	COM	596278101	1400	23400 SH	DEFINED 14	23400
MILLENNIUM PHARMACEUTICALS I 800	COM	599902103	2067	195511 SH	DEFINED 14	194711
MILLER HERMAN INC 3550	COM	600544100	2254	71344 SH	DEFINED 14	67794
MILLIPORE CORP 43007	COM	601073109	5564	74103 SH	DEFINED 14	31096
MINE SAFETY APPLIANCES CO 0	COM	602720104	700	15988 SH	DEFINED 14	15988
MINERALS TECHNOLOGIES INC 0	COM	603158106	730	10904 SH	DEFINED 14	10904
MIRANT CORP NEW 0	COM	60467R100	388	9097 SH	DEFINED 03	9097
MIRANT CORP NEW 56000	COM	60467R100	2729	63991 SH	DEFINED 14	7991
MITSUI & CO LTD 12115	ADR	606827202	0	12115 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 46400	SPONSORED ADR	607409109	3701	61100 SH	DEFINED 14	14700
MOBILE MINI INC 81102	COM	60740F105	2959	101323 SH	DEFINED 14	20221
MODINE MFG CO 34400	COM	607828100	1321	58433 SH	DEFINED 14	24033
MOHAWK INDS INC 18800	COM	608190104	4903	48642 SH	DEFINED 14	29842
MOLEX INC 125526	COM	608554101	6466	215448 SH	DEFINED 14	89922
MOLSON COORS BREWING CO 212982	CL B	60871R209	24270	257426 SH	DEFINED 14	44444
MONACO COACH CORP 39739	COM	60886R103	882	61451 SH	DEFINED 14	21712
MONARCH CASINO & RESORT INC 13700	COM	609027107	552	20565 SH	DEFINED 14	6865
MONEYGRAM INTL INC 3700	COM	60935Y109	1378	49287 SH	DEFINED 14	45587
MONRO MUFFLER BRAKE INC 8700	COM	610236101	412	11000 SH	DEFINED 14	2300
MONSANTO CO NEW 1185534	COM	61166W101	112281	1662443 SH	DEFINED 14	476909
MONSTER WORLDWIDE INC 106722	COM	611742107	7555	183808 SH	DEFINED 14	77086
MOODYS CORP 1614962	COM	615369105	126349	2031337 SH	DEFINED 14	416375
MOOG INC 94755	CL A	615394202	5194	117753 SH	DEFINED 14	22998
MORGAN STANLEY 3173605	COM NEW	617446448	361720	4312355 SH	DEFINED 14	1138750
MORGANS HOTEL GROUP CO 0	COM	61748W108	553	22700 SH	DEFINED 14	22700
MOSAIC CO 198200	COM	61945A107	7948	203695 SH	DEFINED 14	5495
MOTOROLA INC 2095626	COM	620076109	61771	3489868 SH	DEFINED 14	1394242
MOVADO GROUP INC	COM	624580106	1922	56963 SH	DEFINED 14	11863

45100 MUELLER INDS INC 122245	COM	624756102	7811	226801 SH	DEFINED 14	104556
MULTIMEDIA GAMES INC 36406	COM	625453105	645	50514 SH	DEFINED 14	14108
MURPHY OIL CORP 418359	COM	626717102	33979	571660 SH	DEFINED 14	153301
MYERS INDS INC 49049	COM	628464109	1390	62872 SH	DEFINED 14	13823
MYLAN LABS INC 332382	COM	628530107	10540	480611 SH	DEFINED 14	148229
NBT BANCORP INC 33400	COM	628778102	1489	66000 SH	DEFINED 14	32600
NBTY INC 168897	COM	628782104	10880	251843 SH	DEFINED 14	82946
NCI BUILDING SYS INC 26259	COM	628852105	1835	37208 SH	DEFINED 14	10949
NCR CORP NEW 164882	COM	62886E108	14380	273699 SH	DEFINED 14	108817
NGP CAP RES CO 7812	COM	62912R107	490	29314 SH	DEFINED 14	21502
NII HLDGS INC 300	CL B NEW	62913F201	396	4900 SH	DEFINED 14	4600
NRG ENERGY INC 2104525	COM NEW	629377508	108532	2610825 SH	DEFINED 14	506300
NVR INC 26435	COM	62944T105	23679	34835 SH	DEFINED 14	8400
NYSE EURONEXT 35724	COM	629491101	3068	41672 SH	DEFINED 14	5948
NACCO INDS INC 5600	CL A	629579103	1182	7600 SH	DEFINED 14	2000
NAPSTER INC 60677	COM	630797108	287	84385 SH	DEFINED 14	23708
NARA BANCORP INC 116763	COM	63080P105	2934	184158 SH	DEFINED 14	67395
NASH FINCH CO 51963	COM	631158102	5146	103956 SH	DEFINED 14	51993
NATIONAL CITY CORP 1536536	COM	635405103	67874	2037046 SH	DEFINED 14	500510
NATIONAL FINL PARTNERS CORP 700	COM	63607P208	243	5243 SH	DEFINED 14	4543
NATIONAL FUEL GAS CO N J 44100	COM	636180101	4780	110378 SH	DEFINED 14	66278
NATIONAL INSTRS CORP 600	COM	636518102	1464	44826 SH	DEFINED 14	44226
NATIONAL OILWELL VARCO INC 180429	COM	637071101	29956	287379 SH	DEFINED 14	106950
NATIONAL PENN BANCSHARES INC 67500	COM	637138108	1458	87419 SH	DEFINED 14	19919
NATIONAL PRESTO INDS INC 6150	COM	637215104	538	8623 SH	DEFINED 14	2473
NATIONAL RETAIL PROPERTIES I 178110	COM	637417106	6335	289801 SH	DEFINED 14	111691
NATIONAL SEMICONDUCTOR CORP 264674	COM	637640103	12504	442296 SH	DEFINED 14	177622
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	253	1000 SH	DEFINED 14	1000
NATIONWIDE FINL SVCS INC 19100	CL A	638612101	1340	21200 SH	DEFINED 14	2100
NATIONWIDE HEALTH PPTYS INC 280255	COM	638620104	7753	285055 SH	DEFINED 03	4800
NATIONWIDE HEALTH PPTYS INC 51400	COM	638620104	3988	146600 SH	DEFINED 14	95200
NAVIGATORS GROUP INC 2000	COM	638904102	809	15000 SH	DEFINED 14	13000
NAUTILUS INC 41217	COM	63910B102	1149	95433 SH	DEFINED 14	54216
NAVIGANT CONSULTING INC 0	COM	63935N107	446	24052 SH	DEFINED 14	24052
NEENAH PAPER INC 42545	COM	640079109	2624	63585 SH	DEFINED 14	21040
NELNET INC 92400	CL A	64031N108	2720	111300 SH	DEFINED 14	18900
NEOWARE INC 26182	COM	64065P102	492	36313 SH	DEFINED 14	10131
NETFLIX INC 0	COM	64110L106	643	33147 SH	DEFINED 14	33147
NETGEAR INC 47733	COM	64111Q104	2521	69533 SH	DEFINED 14	21800
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3299	103600 SH	DEFINED 14	84800

18800 NETWORK EQUIP TECHNOLOGIES 161093	COM	641208103	1893	198459	SH	DEFINED 14	37366
628849 NETWORK APPLIANCE INC	COM	64120L104	25002	856223	SH	DEFINED 14	227374
0 NEUSTAR INC	CL A	64126X201	1018	35133	SH	DEFINED 14	35133
49104 NEW JERSEY RES	COM	646025106	3682	72176	SH	DEFINED 14	23072
36133 NEW YORK CMNTY BANCORP INC	COM	649445103	5706	331938	SH	DEFINED 14	295805
175530 NEW YORK TIMES CO	CL A	650111107	6592	259541	SH	DEFINED 14	84011
790243 NEWCASTLE INVT CORP	COM	65105M108	28796	1148643	SH	DEFINED 14	358400
499706 NEWELL RUBBERMAID INC	COM	651229106	21751	709210	SH	DEFINED 14	209504
45900 NEWFIELD EXPL CO	COM	651290108	6657	146137	SH	DEFINED 14	100237
393772 NEWMONT MINING CORP	COM	651639106	25594	655236	SH	DEFINED 14	261464
50900 NEWPORT CORP	COM	651824104	1139	73565	SH	DEFINED 14	22665
2083722 NEWS CORP	CL A	65248E104	77427	3458126	SH	DEFINED 14	1374404
45000 NEWSTAR FINANCIAL INC	COM	65251F105	1081	76000	SH	DEFINED 14	31000
0 NEWTEK BUSINESS SVCS INC	COM	652526104	24	12600	SH	DEFINED 03	12600
194619 NICOR INC	COM	654086107	10446	243378	SH	DEFINED 14	48759
333410 NIKE INC	CL B	654106103	32505	557635	SH	DEFINED 14	224225
0 99 CENTS ONLY STORES	COM	65440K106	314	23979	SH	DEFINED 14	23979
233689 NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	233689	SH	DEFINED 14	0
1196763 NISOURCE INC	COM	65473P105	33613	1623056	SH	DEFINED 14	426293
62602 NISSAN MOTORS	SPONSORED ADR	654744408	0	62602	SH	DEFINED 14	0
468054 NOBLE ENERGY INC	COM	655044105	42814	686230	SH	DEFINED 14	218176
11000 NORDSON CORP	COM	655663102	1465	29203	SH	DEFINED 14	18203
220548 NORDSTROM INC	COM	655664100	19682	358383	SH	DEFINED 14	137835
364933 NORFOLK SOUTHERN CORP	COM	655844108	31522	599618	SH	DEFINED 14	234685
0 NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	8171	8285000PRN		DEFINED 03	0
0 NORTH PITTSBURGH SYS INC	COM	661562108	319	15000	SH	DEFINED 14	15000
97900 NORTHEAST UTILS	COM	664397106	6821	240522	SH	DEFINED 14	142622
167690 NORTHERN TR CORP	COM	665859104	17722	281527	SH	DEFINED 14	113837
1757810 NORTHROP GRUMMAN CORP	COM	666807102	180526	2318298	SH	DEFINED 14	560488
32100 NORTHSTAR RLTY FIN CORP	COM	66704R100	3719	297300	SH	DEFINED 14	265200
56261 NORTHWEST NAT GAS CO	COM	667655104	3299	71415	SH	DEFINED 14	15154
158711 NOVATEL WIRELESS INC	COM NEW	66987M604	8359	321251	SH	DEFINED 14	162540
280570 NOVELL INC	COM	670006105	3408	466906	SH	DEFINED 14	186336
127780 NOVELLUS SYS INC	COM	670008101	5739	202293	SH	DEFINED 14	74513
32432 NOVEN PHARMACEUTICALS INC	COM	670009109	1058	45107	SH	DEFINED 14	12675
84671 NU SKIN ENTERPRISES INC	CL A	67018T105	1803	109271	SH	DEFINED 14	24600
35200 NSTAR	COM	67019E107	3029	93333	SH	DEFINED 14	58133
3306 NTELOS HLDGS CORP	COM	67020Q107	780	28206	SH	DEFINED 14	24900
288771 NUCOR CORP	COM	670346105	27497	468840	SH	DEFINED 14	180069
408931 NVIDIA CORP	COM	67066G104	25643	620744	SH	DEFINED 14	211813
0 O CHARLEYS INC	COM	670823103	3065	152028	SH	DEFINED 14	42473

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OGE ENERGY CORP 15350	COM	670837103	2705	73805 SH	DEFINED 14		58455
OM GROUP INC 93757	COM	670872100	6994	132158 SH	DEFINED 14		38401
NUVEEN INVTS INC 0	CL A	67090F106	2705	43521 SH	DEFINED 14		43521
OSI PHARMACEUTICALS INC 523900	COM	671040103	27146	749672 SH	DEFINED 14		225772
OCCIDENTAL PETE CORP DEL 1999462	COM	674599105	155834	2692367 SH	DEFINED 14		692905
OCEANEERING INTL INC 78675	COM	675232102	5752	109265 SH	DEFINED 14		30590
ODYSSEY HEALTHCARE INC 44185	COM	67611V101	743	62670 SH	DEFINED 14		18485
ODYSSEY RE HLDGS CORP 32900	COM	67612W108	1471	34300 SH	DEFINED 14		1400
OFFICE DEPOT INC 435633	COM	676220106	18359	605918 SH	DEFINED 14		170285
OFFICEMAX INC DEL 66490	COM	67622P101	5327	108223 SH	DEFINED 14		41733
OHIO CAS CORP 21500	COM	677240103	2415	55755 SH	DEFINED 14		34255
OIL STS INTL INC 51400	COM	678026105	7547	182569 SH	DEFINED 14		131169
OLD DOMINION FGHT LINES INC 54192	COM	679580100	2117	70219 SH	DEFINED 14		16027
OLD NATL BANCORP IND 55300	COM	680033107	1678	101039 SH	DEFINED 14		45739
OLD REP INTL CORP 85480	COM	680223104	6540	307638 SH	DEFINED 14		222158
OLD SECOND BANCORP INC ILL 0	COM	680277100	236	8100 SH	DEFINED 14		8100
OLIN CORP 130000	COM PAR \$1	680665205	5945	283078 SH	DEFINED 14		153078
OLYMPIC STEEL INC 0	COM	68162K106	1049	36600 SH	DEFINED 14		36600
OMNICARE INC 56830	COM	681904108	4481	124267 SH	DEFINED 14		67437
OMNICOM GROUP INC 887060	COM	681919106	60746	1147888 SH	DEFINED 14		260828
OMEGA HEALTHCARE INVS INC 0	COM	681936100	258	16300 SH	DEFINED 14		16300
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	726	40100 SH	DEFINED 14		2000
OMNOVA SOLUTIONS INC 54949	COM	682129101	463	76549 SH	DEFINED 14		21600
OMNICELL INC 0	COM	68213N109	1301	62600 SH	DEFINED 14		62600
ON ASSIGNMENT INC 61725	COM	682159108	965	90039 SH	DEFINED 14		28314
ON SEMICONDUCTOR CORP 56400	COM	682189105	721	67300 SH	DEFINED 14		10900
1 800 FLOWERS COM 170500	CL A	68243Q106	2690	285300 SH	DEFINED 14		114800
ONEOK INC NEW 67700	COM	682680103	6834	135575 SH	DEFINED 14		67875
ONLINE RES CORP 0	COM	68273G101	322	29300 SH	DEFINED 14		29300
ON2 TECHNOLOGIES INC 0	COM	68338A107	30	10100 SH	DEFINED 14		10100
OPEN JT STK CO-VIMPEL COMMUN 32300	SPONSORED ADR	68370R109	4509	42800 SH	DEFINED 14		10500
OPLINK COMMUNICATIONS INC 16100	COM NEW	68375Q403	1674	111571 SH	DEFINED 14		95471
ORACLE CORP 11189115	COM	68389X105	301777	15310860 SH	DEFINED 14		4121745
OPTION CARE INC 36600	COM	683948103	789	51254 SH	DEFINED 14		14654
O REILLY AUTOMOTIVE INC 0	COM	686091109	2295	62779 SH	DEFINED 14		62779
ORIENTAL FINL GROUP INC 197500	COM	68618W100	3080	282288 SH	DEFINED 14		84788
ORIX CORP 26270	SPONSORED ADR	686330101	0	26270 SH	DEFINED 14		0
OSHKOSH TRUCK CORP 200	COM	688239201	2582	41041 SH	DEFINED 14		40841
OSTEOTECH INC 22808	COM	688582105	245	33994 SH	DEFINED 14		11186
OTTER TAIL CORP 26800	COM	689648103	859	26800 SH	DEFINED 14		0

OVERSEAS SHIPHOLDING GROUP I 26400	COM	690368105	5496	67522 SH	DEFINED 14	41122
OWENS & MINOR INC NEW 65990	COM	690732102	3112	89068 SH	DEFINED 14	23078
OXFORD INDS INC 50118	COM	691497309	3083	69527 SH	DEFINED 14	19409
PC-TEL INC 40253	COM	69325Q105	452	51656 SH	DEFINED 14	11403
PDL BIOPHARMA INC 200	COM	69329Y104	1496	64218 SH	DEFINED 14	64018
PG&E CORP 382658	COM	69331C108	26718	589794 SH	DEFINED 14	207136
P F CHANGS CHINA BISTRO INC 33782	COM	69333Y108	1692	48069 SH	DEFINED 14	14287
PMC-SIERRA INC 1905200	COM	69344F106	17965	2324000 SH	DEFINED 14	418800
PMI GROUP INC 42550	COM	69344M101	4980	111488 SH	DEFINED 14	68938
PNC FINL SVCS GROUP INC 735379	COM	693475105	76325	1066286 SH	DEFINED 14	330907
POSCO 2400	SPONSORED ADR	693483109	288	2400 SH	DEFINED 14	0
PNM RES INC 70500	COM	69349H107	5678	204336 SH	DEFINED 14	133836
PPG INDS INC 377537	COM	693506107	38603	507195 SH	DEFINED 14	129658
PPL CORP 434000	COM	69351T106	31074	664121 SH	DEFINED 14	230121
PS BUSINESS PKS INC CALIF 23702	COM	69360J107	2074	32733 SH	DEFINED 14	9031
PSS WORLD MED INC 88150	COM	69366A100	2318	127239 SH	DEFINED 14	39089
PACCAR INC 253542	COM	693718108	34963	401686 SH	DEFINED 14	148144
PACIFIC CAP BANCORP NEW 376500	COM	69404P101	14346	531728 SH	DEFINED 14	155228
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	1366	60506 SH	DEFINED 14	39306
PACKAGING CORP AMER 5100	COM	695156109	1958	77346 SH	DEFINED 14	72246
PACTIV CORP 146763	COM	695257105	7232	226789 SH	DEFINED 14	80026
PALL CORP 95377	COM	696429307	7649	166327 SH	DEFINED 14	70950
PALM INC NEW 0	COM	696643105	897	56023 SH	DEFINED 14	56023
PALOMAR MED TECHNOLOGIES INC 56052	COM NEW	697529303	2287	65889 SH	DEFINED 14	9837
PANERA BREAD CO 41780	CL A	69840W108	2727	59197 SH	DEFINED 14	17417
PANTRY INC 400	COM	698657103	913	19800 SH	DEFINED 14	19400
PAPA JOHNS INTL INC 231873	COM	698813102	9839	342114 SH	DEFINED 14	110241
PAR PHARMACEUTICAL COS INC 22600	COM	69888P106	4081	144570 SH	DEFINED 14	121970
PARAMETRIC TECHNOLOGY CORP 45600	COM NEW	699173209	7316	338529 SH	DEFINED 14	292929
PAREXEL INTL CORP 35846	COM	699462107	2154	51215 SH	DEFINED 14	15369
PARK ELECTROCHEMICAL CORP 45773	COM	700416209	2378	84385 SH	DEFINED 14	38612
PARK NATL CORP 0	COM	700658107	203	2390 SH	DEFINED 14	2390
PARKER DRILLING CO 52800	COM	701081101	1334	126600 SH	DEFINED 14	73800
PARKER HANNIFIN CORP 1225418	COM	701094104	151851	1550924 SH	DEFINED 14	325506
PARKERVISION INC 0	COM	701354102	771	64500 SH	DEFINED 15	64500
PARKERVISION INC 0	PUT	701354102	61	64500 SH PUT	DEFINED 15	645
PARKWAY PPTYS INC 29934	COM	70159Q104	1830	38104 SH	DEFINED 14	8170
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		1	17625 SH	DEFINED 03	17625
PATTERSON COMPANIES INC 105667	COM	703395103	7227	193916 SH	DEFINED 14	88249
PATTERSON UTI ENERGY INC 55530	COM	703481101	5428	207115 SH	DEFINED 14	151585
PAYCHEX INC	COM	704326107	20229	517093 SH	DEFINED 14	205441

311652 PAYLESS SHOESOURCE INC 9000	COM	704379106	3812	120816 SH	DEFINED 14	111816
222885 PEABODY ENERGY CORP	COM	704549104	17916	370312 SH	DEFINED 14	147427
110698 PEDIATRIX MED GROUP	COM	705324101	7605	137894 SH	DEFINED 14	27196
17678 PEETS COFFEE & TEA INC	COM	705560100	799	32439 SH	DEFINED 14	14761
11705 PENFORD CORP	COM	707051108	443	16245 SH	DEFINED 14	4540
55906 PENN VA CORP	COM	707882106	3099	77092 SH	DEFINED 14	21186
1594026 PENNEY J C INC	COM	708160106	146561	2024883 SH	DEFINED 14	430857
87820 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3943	88945 SH	DEFINED 03	1125
32500 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3109	70133 SH	DEFINED 14	37633
200 PENTAIR INC	COM	709631105	2129	55209 SH	DEFINED 14	55009
2400 PEOPLES BANCORP INC	COM	709789101	427	15785 SH	DEFINED 14	13385
103300 PEOPLES UNITED FINANCIAL INC	COM	712704105	1900	107162 SH	DEFINED 14	3862
74728 PEP BOYS MANNY MOE & JACK	COM	713278109	2098	104070 SH	DEFINED 14	29342
121500 PEPCO HOLDINGS INC	COM	713291102	9548	338576 SH	DEFINED 14	217076
445574 PEPSI BOTTLING GROUP INC	COM	713409100	21252	631005 SH	DEFINED 14	185431
79248 PEPSIAMERICAS INC	COM	71343P200	4019	163651 SH	DEFINED 14	84403
3720709 PEPSICO INC	COM	713448108	335382	5171662 SH	DEFINED 14	1450953
55537 PERFORMANCE FOOD GROUP CO	COM	713755106	2430	74785 SH	DEFINED 14	19248
33989 PERICOM SEMICONDUCTOR CORP	COM	713831105	527	47233 SH	DEFINED 14	13244
7900 PERINI CORP	COM	713839108	3538	57500 SH	DEFINED 14	49600
194175 PERKINELMER INC	COM	714046109	8015	307574 SH	DEFINED 14	113399
66800 PEROT SYS CORP	CL A	714265105	1186	69600 SH	DEFINED 14	2800
0 PERRIGO CO	COM	714290103	809	41309 SH	DEFINED 14	41309
39603 PETMED EXPRESS INC	COM	716382106	980	76310 SH	DEFINED 14	36707
71528 PETROLEUM DEV CORP	COM	716578109	5469	115190 SH	DEFINED 14	43662
126686 PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	0	126686 SH	DEFINED 14	0
0 PETROQUEST ENERGY INC	COM	716748108	441	30300 SH	DEFINED 14	30300
178300 PETSMART INC	COM	716768106	10303	317518 SH	DEFINED 14	139218
19501014 PFIZER INC	COM	717081103	686719	26856446 SH	DEFINED 14	7355432
0 PHARMACEUTICAL PROD DEV INC	COM	717124101	2189	57209 SH	DEFINED 14	57209
70126 PHARMANET DEV GROUP INC	COM	717148100	4073	127764 SH	DEFINED 14	57638
0 PHASE FORWARD INC	COM	71721R406	961	57100 SH	DEFINED 14	57100
146120 PHILADELPHIA CONS HLDG CORP	COM	717528103	7435	177877 SH	DEFINED 14	31757
148800 PHILLIPS VAN HEUSEN CORP	COM	718592108	16352	269971 SH	DEFINED 14	121171
117100 PHOENIX COS INC NEW	COM	71902E109	1809	120500 SH	DEFINED 14	3400
33737 PHOENIX TECHNOLOGY LTD	COM	719153108	396	46947 SH	DEFINED 14	13210
21707 PHOTON DYNAMICS INC	COM	719364101	348	31925 SH	DEFINED 14	10218
99914 PHOTRONICS INC	COM	719405102	1843	123853 SH	DEFINED 14	23939
99243 PIEDMONT NAT GAS INC	COM	720186105	3459	140341 SH	DEFINED 14	41098
15700 PIKE ELEC CORP	COM	721283109	351	15700 SH	DEFINED 14	0

PILGRIMS PRIDE CORP 176200	COM	721467108	10292	269639 SH	DEFINED 14	93439
PINNACLE ENTMT INC 192167	COM	723456109	7144	253787 SH	DEFINED 14	61620
PINNACLE WEST CAP CORP 377696	COM	723484101	18760	470776 SH	DEFINED 14	93080
PIONEER COS INC 10600	COM NEW	723643300	811	23600 SH	DEFINED 14	13000
PIONEER NAT RES CO 11280	COM	723787107	5455	111998 SH	DEFINED 14	100718
PIPER JAFFRAY COS 51221	COM	724078100	3912	70203 SH	DEFINED 14	18982
PITNEY BOWES INC 227609	COM	724479100	17025	363634 SH	DEFINED 14	136025
PLAINS EXPL& PRODTN CO 0	COM	726505100	1872	39156 SH	DEFINED 14	39156
PLANAR SYS INC 22774	COM	726900103	237	31639 SH	DEFINED 14	8865
PLANTRONICS INC NEW 18500	COM	727493108	1193	45505 SH	DEFINED 14	27005
PLAYTEX PRODS INC 77831	COM	72813P100	1576	106396 SH	DEFINED 14	28565
PLEXUS CORP 66100	COM	729132100	2103	91492 SH	DEFINED 14	25392
PLUM CREEK TIMBER CO INC 143764	COM	729251108	10150	243639 SH	DEFINED 14	99875
POGO PRODUCING CO 21700	COM	730448107	2734	53833 SH	DEFINED 14	32133
POLARIS INDS INC 68300	COM	731068102	4762	87929 SH	DEFINED 14	19629
POLO RALPH LAUREN CORP 51873	CL A	731572103	8372	85331 SH	DEFINED 14	33458
POLYCOM INC 12600	COM	73172K104	4920	146438 SH	DEFINED 14	133838
POLYMEDICA CORP 91798	COM	731738100	6727	164667 SH	DEFINED 14	72869
POLYONE CORP 269334	COM	73179P106	2756	383262 SH	DEFINED 14	113928
POOL CORPORATION 76256	COM	73278L105	4043	103581 SH	DEFINED 14	27325
POOL CORPORATION 0	COM	73278L105	1249	32000 SH	DEFINED 15	32000
POOL CORPORATION 0	PUT	73278L105	11	32000 SH PUT	DEFINED 15	320
POPE & TALBOT INC 21492	COM	732827100	118	29763 SH	DEFINED 14	8271
POPULAR INC 455600	COM	733174106	7488	465976 SH	DEFINED 14	10376
PORTFOLIO RECOVERY ASSOCS IN 33442	COM	73640Q105	4351	72495 SH	DEFINED 14	39053
PORTLAND GEN ELEC CO 39600	COM NEW	736508847	1287	46900 SH	DEFINED 14	7300
POSSIS MEDICAL INC 22531	COM	737407106	357	32779 SH	DEFINED 14	10248
POST PPTYS INC 30000	COM	737464107	1564	30000 SH	DEFINED 03	0
POST PPTYS INC 0	COM	737464107	83	1600 SH	DEFINED 14	1600
POTLATCH CORP NEW 24500	COM	737630103	1966	45679 SH	DEFINED 14	21179
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	404345	8500000 SH	DEFINED 15	8500000
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	448	66868 SH	DEFINED 14	66868
PRAXAIR INC 353010	COM	74005P104	40144	557634 SH	DEFINED 14	204624
PRE PAID LEGAL SVCS INC 27617	COM	740065107	2071	32209 SH	DEFINED 14	4592
PRECISION CASTPARTS CORP 126200	COM	740189105	25062	206506 SH	DEFINED 14	80306
PREFERRED BK LOS ANGELES CA 0	COM	740367107	244	6100 SH	DEFINED 14	6100
PREMIERE GLOBAL SVCS INC 83500	COM	740585104	2107	161800 SH	DEFINED 14	78300
PRESIDENTIAL LIFE CORP 43608	COM	740884101	1422	72330 SH	DEFINED 14	28722
PRESTIGE BRANDS HLDGS INC 54500	COM	74112D101	1950	150200 SH	DEFINED 14	95700
PRICE T ROWE GROUP INC 231683	COM	74144T108	20137	388065 SH	DEFINED 14	156382
PRICELINE COM INC	COM NEW	741503403	790	11499 SH	DEFINED 14	10199

1300 PRIDE INTL INC DEL	COM	74153Q102	3400	90751 SH	DEFINED 14	90451
300 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	23594	404763 SH	DEFINED 14	163003
241760 PROASSURANCE CORP	COM	74267C106	5246	94242 SH	DEFINED 14	18108
76134 PROCTER & GAMBLE CO	COM	742718109	542292	8862435 SH	DEFINED 14	2800265
6062170 PRIVATEBANCORP INC	COM	742962103	2159	74976 SH	DEFINED 14	29442
45534 PROGRESS ENERGY INC	COM	743263105	50422	1105982 SH	DEFINED 14	245943
860039 PROGRESS SOFTWARE CORP	COM	743312100	4570	143747 SH	DEFINED 14	49602
94145 PROGRESSIVE CORP OHIO	COM	743315103	39486	1650053 SH	DEFINED 14	524257
1125796 PROLIANCE INTL INC	COM	74340R104	34	10889 SH	DEFINED 14	10889
0 PROLOGIS	SH BEN INT	743410102	36043	633453 SH	DEFINED 03	12700
620753 PROLOGIS	SH BEN INT	743410102	23537	413658 SH	DEFINED 14	151702
261956 PROSPERITY BANCSHARES INC	COM	743606105	2317	70715 SH	DEFINED 14	19205
51510 PROTECTIVE LIFE CORP	COM	743674103	3125	65370 SH	DEFINED 14	41170
24200 PROVIDENCE SVC CORP	COM	743815102	572	21400 SH	DEFINED 14	18200
3200 PROVIDENT BANKSHARES CORP	COM	743859100	5145	156944 SH	DEFINED 14	51099
105845 PRUDENTIAL FINL INC	COM	744320102	57360	589937 SH	DEFINED 14	283103
306834 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1089	30040 SH	DEFINED 14	30040
0 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49238	560927 SH	DEFINED 14	197990
362937 PUBLIC STORAGE	COM	74460D109	20262	263762 SH	DEFINED 03	5900
257862 PUBLIC STORAGE	COM	74460D109	13874	180600 SH	DEFINED 14	71880
108720 PUGET ENERGY INC NEW	COM	745310102	7878	325810 SH	DEFINED 14	173110
152700 PULTE HOMES INC	COM	745867101	12457	554895 SH	DEFINED 14	154665
400230 QLOGIC CORP	COM	747277101	3956	237568 SH	DEFINED 14	99033
138535 QUAKER CHEM CORP	COM	747316107	429	18190 SH	DEFINED 14	5080
13110 QUALCOMM INC	COM	747525103	241406	5563643 SH	DEFINED 14	1432453
4131190 QUALITY SYS INC	COM	747582104	1181	31116 SH	DEFINED 14	8724
22392 QUANEX CORP	COM	747620102	11629	238793 SH	DEFINED 14	100468
138325 QUANTA SVCS INC	COM	74762E102	42446	1383944 SH	DEFINED 14	311675
1072269 QUEST DIAGNOSTICS INC	COM	74834L100	12600	243947 SH	DEFINED 14	100043
143904 QUESTAR CORP	COM	748356102	13705	259310 SH	DEFINED 14	101588
157722 QUICKSILVER RESOURCES INC	COM	74837R104	1359	30481 SH	DEFINED 14	30481
0 QUIKSILVER INC	COM	74838C106	3205	226792 SH	DEFINED 14	66796
159996 QUIDEL CORP	COM	74838J101	1517	86411 SH	DEFINED 14	39211
47200 QWEST COMMUNICATIONS INTL IN	COM	749121109	26286	2709901 SH	DEFINED 14	947845
1762056 RC2 CORP	COM	749388104	2763	69061 SH	DEFINED 14	14676
54385 RLI CORP	COM	749607107	5460	97585 SH	DEFINED 14	26126
71459 RPC INC	COM	749660106	811	47600 SH	DEFINED 14	47600
0 RPM INTL INC	COM	749685103	3903	168886 SH	DEFINED 14	105886
63000 RTI INTL METALS INC	COM	74973W107	3229	42845 SH	DEFINED 14	12589
30256 RF MICRODEVICES INC	COM	749941100	1014	162580 SH	DEFINED 14	162580

0 RADIAN GROUP INC 67687	COM	750236101	6100	112967	SH	DEFINED	14	45280
33982 RADIANT SYSTEMS INC	COM	75025N102	624	47160	SH	DEFINED	14	13178
195125 RADIO ONE INC	CL D NON VTG	75040P405	1657	234649	SH	DEFINED	14	39524
450165 RADIO SHACK CORP	COM	750438103	19692	594203	SH	DEFINED	14	144038
28636 RADISYS CORP	COM	750459109	492	39668	SH	DEFINED	14	11032
78686 RALCORP HLDGS INC NEW	COM	751028101	5534	103529	SH	DEFINED	14	24843
6000 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1279	35600	SH	DEFINED	14	29600
7450 RANGE RES CORP	COM	75281A109	449	12015	SH	DEFINED	14	4565
45513 RARE HOSPITALITY INTL INC	COM	753820109	1687	63019	SH	DEFINED	14	17506
20400 RAYMOND JAMES FINANCIAL INC	COM	754730109	3825	123802	SH	DEFINED	14	103402
0 RAYONIER INC	COM	754907103	1930	42750	SH	DEFINED	14	42750
914886 RAYTHEON CO	COM NEW	755111507	70900	1315645	SH	DEFINED	14	400759
23500 REALNETWORKS INC	COM	75605L104	225	27500	SH	DEFINED	14	4000
63265 RED ROBIN GOURMET BURGERS IN	COM	75689M101	2900	71832	SH	DEFINED	14	8567
10400 REDWOOD TR INC	COM	758075402	542	11200	SH	DEFINED	14	800
85885 REGAL BELOIT CORP	COM	758750103	7338	157674	SH	DEFINED	14	71789
43200 REGAL ENTMT GROUP	CL A	758766109	1000	45600	SH	DEFINED	14	2400
229401 REGENCY CTRS CORP	COM	758849103	16490	233901	SH	DEFINED	03	4500
1180 REGENCY CTRS CORP	COM	758849103	2839	40272	SH	DEFINED	14	39092
88002 REGENERON PHARMACEUTICALS	COM	75886F107	2362	131794	SH	DEFINED	14	43792
37000 REGIS CORP MINN	COM	758932107	3368	88041	SH	DEFINED	14	51041
34011 REHABCARE GROUP INC	COM	759148109	714	50134	SH	DEFINED	14	16123
1816627 REGIONS FINANCIAL CORP NEW	COM	7591EP100	82276	2485665	SH	DEFINED	14	669038
15000 REINSURANCE GROUP AMER INC	COM	759351109	960	15934	SH	DEFINED	14	934
24202 RELIANCE STEEL & ALUMINUM CO	COM	759509102	5096	90577	SH	DEFINED	14	66375
2181 RELIANT ENERGY INC	COM	75952B105	343	12745	SH	DEFINED	14	10564
2100 RENASANT CORP	COM	75970E107	467	20525	SH	DEFINED	14	18425
145079 RENT A CTR INC NEW	COM	76009N100	9910	377820	SH	DEFINED	14	232741
20234 REPSOL YPF S A	SPONSORED ADR	76026T205	0	20234	SH	DEFINED	14	0
38700 REPUBLIC AWYS HLDGS INC	COM	760276105	788	38700	SH	DEFINED	14	0
168 REPUBLIC BANCORP KY	CL A	760281204	196	11785	SH	DEFINED	14	11617
31235 REPUBLIC SVCS INC	COM	760759100	5556	181337	SH	DEFINED	14	150102
26200 RES-CARE INC	COM	760943100	1448	68481	SH	DEFINED	14	42281
0 RESMED INC	COM	761152107	1782	43181	SH	DEFINED	14	43181
15200 RESOURCE CAP CORP	COM	76120W302	809	57900	SH	DEFINED	14	42700
96982 RESPIRONICS INC	COM	761230101	5877	137997	SH	DEFINED	14	41015
0 REVLON INC	CL A	761525500	25	18400	SH	DEFINED	14	18400
35436 REWARDS NETWORK INC	COM	761557107	201	49331	SH	DEFINED	14	13895
1268895 REYNOLDS AMERICAN INC	COM	761713106	96442	1500806	SH	DEFINED	14	231911
	COM NEW	766559603	257	28900	SH	DEFINED	14	28900

0 RIO TINTO PLC 23705	SPONSORED ADR	767204100	0	23705 SH	DEFINED 14	0
RITE AID CORP 0	COM	767754104	154	24170 SH	DEFINED 14	24170
ROBBINS & MYERS INC 27198	COM	770196103	1909	35926 SH	DEFINED 14	8728
ROBERT HALF INTL INC 155132	COM	770323103	10119	277238 SH	DEFINED 14	122106
ROCK-TENN CO 148299	CL A	772739207	7407	233524 SH	DEFINED 14	85225
ROCKWELL AUTOMATION INC 1021427	COM	773903109	89093	1283023 SH	DEFINED 14	261596
ROCKWELL COLLINS INC 160302	COM	774341101	18627	263683 SH	DEFINED 14	103381
ROCKWOOD HLDGS INC 5400	COM	774415103	263	7200 SH	DEFINED 14	1800
ROGERS CORP 23080	COM	775133101	1189	32128 SH	DEFINED 14	9048
ROHM & HAAS CO 608556	COM	775371107	42187	771524 SH	DEFINED 14	162968
ROLLINS INC 0	COM	775711104	479	21036 SH	DEFINED 14	21036
ROPER INDS INC NEW 36100	COM	776696106	7622	133480 SH	DEFINED 14	97380
ROSETTA RESOURCES INC 0	COM	777779307	836	38800 SH	DEFINED 14	38800
ROSS STORES INC 102273	COM	778296103	6991	226993 SH	DEFINED 14	124720
ROSTELECOM OPEN JT STK LNG D 2900	SPONSORED ADR	778529107	222	3900 SH	DEFINED 14	1000
ROWAN COS INC 74999	COM	779382100	5132	125220 SH	DEFINED 14	50221
ROYAL DUTCH SHELL PLC 109711	SPON ADR B	780259107	0	109711 SH	DEFINED 14	0
RUBY TUESDAY INC 17700	COM	781182100	1252	47542 SH	DEFINED 14	29842
RUDDICK CORP 46000	COM	781258108	2236	74237 SH	DEFINED 14	28237
RUDOLPH TECHNOLOGIES INC 32656	COM	781270103	754	45379 SH	DEFINED 14	12723
RUSH ENTERPRISES INC 0	CL A	781846209	628	28900 SH	DEFINED 14	28900
RUSS BERRIE & CO 15167	COM	782233100	392	21041 SH	DEFINED 14	5874
RUTHS CHRIS STEAK HSE INC 22700	COM	783332109	535	31468 SH	DEFINED 14	8768
RYDER SYS INC 434831	COM	783549108	28861	536449 SH	DEFINED 14	101618
RYERSON INC 48791	COM	78375P107	2400	63738 SH	DEFINED 14	14947
RYLAND GROUP INC 22800	COM	783764103	1720	46016 SH	DEFINED 14	23216
S & T BANCORP INC 0	COM	783859101	263	8000 SH	DEFINED 14	8000
SBA COMMUNICATIONS CORP 11800	COM	78388J106	497	14800 SH	DEFINED 14	3000
SCPIE HLDGS INC 13193	COM	78402P104	458	18301 SH	DEFINED 14	5108
SEI INVESTMENTS CO 17000	COM	784117103	2886	99388 SH	DEFINED 14	82388
SI INTL INC 0	COM	78427V102	1154	34956 SH	DEFINED 03	34956
SI INTL INC 17000	COM	78427V102	872	26400 SH	DEFINED 14	9400
SJW CORP 600	COM	784305104	273	8200 SH	DEFINED 14	7600
SL GREEN RLTY CORP 129635	COM	78440X101	16383	132235 SH	DEFINED 03	2600
SL GREEN RLTY CORP 149	COM	78440X101	242	1951 SH	DEFINED 14	1802
SLM CORP 365087	COM	78442P106	34680	602300 SH	DEFINED 14	237213
SPDR TR 0	UNIT SER 1	78462F103	16458	109406 SH	DEFINED 10	109406
SPDR TR 38531	UNIT SER 1	78462F103	8928	59351 SH	DEFINED 14	20820
SPSS INC 187576	COM	78462K102	10313	233653 SH	DEFINED 14	46077
SPX CORP	COM	784635104	5317	60554 SH	DEFINED 14	56894

3660 SRA INTL INC 0	CL A	78464R105	570	22548 SH	DEFINED 14	22548
SVB FINL GROUP 10200	COM	78486Q101	1536	28926 SH	DEFINED 14	18726
SWS GROUP INC 61190	COM	78503N107	1797	83125 SH	DEFINED 14	21935
SAFECO CORP 493450	COM	786429100	37455	601597 SH	DEFINED 14	108147
SAFETY INS GROUP INC 58444	COM	78648T100	4455	107617 SH	DEFINED 14	49173
SAFEWAY INC 3226173	COM NEW	786514208	138992	4084395 SH	DEFINED 14	858222
SAIA INC 180000	COM	78709Y105	6744	247400 SH	DEFINED 14	67400
ST JUDE MED INC 303162	COM	790849103	21226	511586 SH	DEFINED 14	208424
ST MARY LD & EXPL CO 169701	COM	792228108	7468	203921 SH	DEFINED 14	34220
SAKS INC 0	COM	79377W108	1655	77538 SH	DEFINED 14	77538
SALIX PHARMACEUTICALS INC 6400	COM	795435106	589	47900 SH	DEFINED 14	41500
SANDERSON FARMS INC 146044	COM	800013104	11295	250898 SH	DEFINED 14	104854
SANDISK CORP 187690	COM	80004C101	15231	311221 SH	DEFINED 14	123531
SANDY SPRING BANCORP INC 0	COM	800363103	234	7450 SH	DEFINED 14	7450
SANMINA SCI CORP 234693	COM	800907107	1203	384324 SH	DEFINED 14	149631
SANTOS LIMITED 34752	SPONSORED ADR	803021609	0	34752 SH	DEFINED 14	0
SARA LEE CORP 1205495	COM	803111103	30176	1734276 SH	DEFINED 14	528781
SATYAM COMPUTER SERVICES LTD 190900	ADR	804098101	6262	252900 SH	DEFINED 14	62000
SAVIENT PHARMACEUTICALS INC 125836	COM	80517Q100	2605	209756 SH	DEFINED 14	83920
SCANA CORP NEW 50160	COM	80589M102	6163	160961 SH	DEFINED 14	110801
SCANSOURCE INC 36351	COM	806037107	1631	50982 SH	DEFINED 14	14631
SCHAWK INC 47900	CL A	806373106	1215	60700 SH	DEFINED 14	12800
SCHEIN HENRY INC 800	COM	806407102	2691	50373 SH	DEFINED 14	49573
SCHERING PLOUGH CORP 1523623	COM	806605101	74599	2450694 SH	DEFINED 14	927071
SCHLUMBERGER LTD 1329778	COM	806857108	180576	2125930 SH	DEFINED 14	796152
SCHNITZER STL INDS 1400	CL A	806882106	1968	41050 SH	DEFINED 14	39650
SCHOLASTIC CORP 17600	COM	807066105	5019	139651 SH	DEFINED 14	122051
SCHOOL SPECIALTY INC 75020	COM	807863105	4313	121687 SH	DEFINED 14	46667
SCHULMAN A INC 31722	COM	808194104	1071	44034 SH	DEFINED 14	12312
SCHWAB CHARLES CORP NEW 966560	COM	808513105	32474	1582538 SH	DEFINED 14	615978
SCHWEITZER-MAUDUIT INTL INC 48670	COM	808541106	1763	56859 SH	DEFINED 14	8189
SCIELE PHARMA INC 141030	COM	808627103	5863	248845 SH	DEFINED 14	107815
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1299	37168 SH	DEFINED 14	37168
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1042	24270 SH	DEFINED 14	24270
SCRIPPS E W CO OHIO 80597	CL A	811054204	6054	132495 SH	DEFINED 14	51898
SEABOARD CORP 400	COM	811543107	1454	620 SH	DEFINED 14	220
SEABRIGHT INSURANCE HLDGS IN 39400	COM	811656107	1912	109400 SH	DEFINED 14	70000
SEACOR HOLDINGS INC 62512	COM	811904101	6937	74301 SH	DEFINED 14	11789
SEALED AIR CORP NEW 153541	COM	81211K100	7752	249895 SH	DEFINED 14	96354
SEARS HLDGS CORP 75024	COM	812350106	21325	125813 SH	DEFINED 14	50789

0 SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	378125	5500000	SH	DEFINED 15	5500000
0 SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	156160	4000000	SH	DEFINED 15	4000000
0 SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	59370	1500000	SH	DEFINED 15	1500000
159916 SECURE COMPUTING CORP	COM	813705100	2495	328785	SH	DEFINED 14	168869
4100 SECURITY BANK CORP	COM	814047106	517	25700	SH	DEFINED 14	21600
219862 SELECT COMFORT CORP	COM	81616X103	6758	416632	SH	DEFINED 14	196770
145808 SELECTIVE INS GROUP INC	COM	816300107	5354	199168	SH	DEFINED 14	53360
44000 SEMTECH CORP	COM	816850101	4195	242083	SH	DEFINED 14	198083
538972 SEMPRA ENERGY	COM	816851109	43641	736802	SH	DEFINED 14	197830
112559 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4034	198236	SH	DEFINED 14	85677
58400 SENSIENT TECHNOLOGIES CORP	COM	81725T100	2549	100394	SH	DEFINED 14	41994
0 SEPRACOR INC	COM	817315104	2382	58063	SH	DEFINED 14	58063
0 SEQUA CORPORATION	CL A	817320104	438	3912	SH	DEFINED 14	3912
1100 SERVICE CORP INTL	COM	817565104	132	10350	SH	DEFINED 14	9250
500 SERVICEMASTER CO	COM	81760N109	172	11133	SH	DEFINED 14	10633
112365 SHAW GROUP INC	COM	820280105	7258	156795	SH	DEFINED 14	44430
0 SHENANDOAH TELECOMMUNICATION	COM	82312B106	280	5500	SH	DEFINED 14	5500
579063 SHERWIN WILLIAMS CO	COM	824348106	45269	681041	SH	DEFINED 14	101978
46066 SHUFFLE MASTER INC	COM	825549108	1092	65781	SH	DEFINED 14	19715
0 SHUTTERFLY INC	COM	82568P304	272	12600	SH	DEFINED 14	12600
73222 SIERRA HEALTH SVCS INC	COM	826322109	4342	104416	SH	DEFINED 14	31194
0 SIERRA PAC RES NEW	COM	826428104	2137	121723	SH	DEFINED 14	121723
113109 SIGMA ALDRICH CORP	COM	826552101	8076	189262	SH	DEFINED 14	76153
141600 SIGMA DESIGNS INC	COM	826565103	7856	301100	SH	DEFINED 14	159500
38900 SIGNATURE BK NEW YORK N Y	COM	82669G104	1893	55500	SH	DEFINED 14	16600
0 SIGNALIFE INC	COM	82669P104	13	18800	SH	DEFINED 14	18800
247900 SILICON LABORATORIES INC	COM	826919102	10659	307964	SH	DEFINED 14	60064
3000 SILGAN HOLDINGS INC	COM	827048109	2488	45000	SH	DEFINED 14	42000
1670300 SILICON IMAGE INC	COM	82705T102	19655	2290800	SH	DEFINED 14	620500
385817 SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4244	385817	SH	DEFINED 14	0
21700 SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1088	39437	SH	DEFINED 14	17737
493927 SIMON PPTY GROUP INC NEW	COM	828806109	46932	504427	SH	DEFINED 03	10500
204039 SIMON PPTY GROUP INC NEW	COM	828806109	31273	336125	SH	DEFINED 14	132086
65213 SIMPSON MANUFACTURING CO INC	COM	829073105	2877	85268	SH	DEFINED 14	20055
52000 SINCLAIR BROADCAST GROUP INC	CL A	829226109	739	52000	SH	DEFINED 14	0
2000 SIRIUS SATELLITE RADIO INC	COM	82966U103	148	49100	SH	DEFINED 14	47100
4200 SIRF TECHNOLOGY HLDGS INC	COM	82967H101	373	18000	SH	DEFINED 14	13800
35641 SKECHERS U S A INC	CL A	830566105	1487	50941	SH	DEFINED 14	15300
9294 SKYLINE CORP	COM	830830105	587	19557	SH	DEFINED 14	10263
159022 SKYWEST INC	COM	830879102	4638	194623	SH	DEFINED 14	35601
SKYWORKS SOLUTIONS INC	COM	83088M102	3102	422000	SH	DEFINED 14	125119

296881 SMITH & WESSON HLDG CORP 0	COM	831756101	509	30400 SH	DEFINED 14	30400
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	1020	93239 SH	DEFINED 03	93239
SMITH A O 34315	COM	831865209	1859	46598 SH	DEFINED 14	12283
SMITH INTL INC 168182	COM	832110100	16726	285228 SH	DEFINED 14	117046
SMITH MICRO SOFTWARE INC 10700	COM	832154108	2003	133000 SH	DEFINED 14	122300
SMITHFIELD FOODS INC 64962	COM	832248108	2000	64962 SH	DEFINED 03	0
SMITHFIELD FOODS INC 62250	COM	832248108	6040	196161 SH	DEFINED 14	133911
SMUCKER J M CO 31400	COM NEW	832696405	5636	88525 SH	DEFINED 14	57125
SNAP ON INC 74977	COM	833034101	5669	112239 SH	DEFINED 14	37262
SOLECTRON CORP 813997	COM	834182107	5161	1402366 SH	DEFINED 14	588369
SONIC CORP 163750	COM	835451105	5981	270371 SH	DEFINED 14	106621
SONIC AUTOMOTIVE INC 74946	CL A	835456102	3361	116030 SH	DEFINED 14	41084
SONIC SOLUTIONS 33967	COM	835460106	595	47202 SH	DEFINED 14	13235
SONOCO PRODS CO 32600	COM	835495102	5777	134947 SH	DEFINED 14	102347
SONY CORP 20587	ADR NEW	835699307	1058	20587 SH	DEFINED 14	0
SOTHEBYS 0	COM	835898107	1475	32060 SH	DEFINED 14	32060
SOURCE INTERLINK COS INC 70700	COM NEW	836151209	431	86600 SH	DEFINED 14	15900
SOUTH FINL GROUP INC 140047	COM	837841105	4087	180505 SH	DEFINED 14	40458
SOUTH JERSEY INDS INC 39114	COM	838518108	1973	55769 SH	DEFINED 14	16655
SOUTHERN CO 1762752	COM	842587107	80613	2350920 SH	DEFINED 14	588168
SOUTHERN COPPER CORP 13400	COM	84265V105	1589	16854 SH	DEFINED 14	3454
SOUTHERN UN CO NEW 158848	COM	844030106	7091	217584 SH	DEFINED 14	58736
SOUTHWEST AIRLS CO 691237	COM	844741108	17267	1158071 SH	DEFINED 14	466834
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	526	21900 SH	DEFINED 14	21900
SOUTHWEST GAS CORP 212911	COM	844895102	10379	306992 SH	DEFINED 14	94081
SOUTHWESTERN ENERGY CO 1000	COM	845467109	4131	92823 SH	DEFINED 14	91823
SOVEREIGN BANCORP INC 321448	COM	845905108	11017	521132 SH	DEFINED 14	199684
SOVRAN SELF STORAGE INC 2800	COM	84610H108	135	2800 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 29756	COM	84610H108	1976	41034 SH	DEFINED 14	11278
SPARTAN STORES INC 28300	COM	846822104	1661	50469 SH	DEFINED 14	22169
SPARTECH CORP 32300	COM NEW	847220209	993	37400 SH	DEFINED 14	5100
SPECTRA ENERGY CORP 602765	COM	847560109	25346	976348 SH	DEFINED 14	373583
SPECTRANETICS CORP 0	COM	84760C107	365	31700 SH	DEFINED 14	31700
SPECTRUM BRANDS INC 50792	COM	84762L105	500	73830 SH	DEFINED 14	23038
SPEEDWAY MOTORSPORTS INC 5700	COM	847788106	1119	28000 SH	DEFINED 14	22300
SPHERION CORP 116633	COM	848420105	2765	294498 SH	DEFINED 14	177865
SPRINT NEXTEL CORP 28675	COM FON	852061100	594	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 6820633	COM FON	852061100	199769	9646020 SH	DEFINED 14	2825387
STAGE STORES INC 427	COM NEW	85254C305	9	427 SH	DEFINED 03	0
STAGE STORES INC	COM NEW	85254C305	1947	92898 SH	DEFINED 14	23657

69241 STAMPS COM INC	COM NEW	852857200	1217	88338 SH	DEFINED 14	39498
48840 STANCORP FINL GROUP INC	COM	852891100	2720	51833 SH	DEFINED 14	29633
22200 STANDARD MICROSYSTEMS CORP	COM	853626109	1417	41253 SH	DEFINED 14	11605
29648 STANDARD MTR PRODS INC	COM	853666105	527	35086 SH	DEFINED 14	12439
22647 STANDARD PAC CORP NEW	COM	85375C101	2575	146896 SH	DEFINED 14	35215
111681 STANDARD REGISTER CO	COM	853887107	254	22252 SH	DEFINED 14	6184
16068 STANDEX INTL CORP	COM	854231107	950	33388 SH	DEFINED 14	14869
18519 STANLEY WKS	COM	854616109	20758	341972 SH	DEFINED 14	80154
261818 STAPLES INC	COM	855030102	26083	1099145 SH	DEFINED 14	430255
668890 STARBUCKS CORP	COM	855244109	28981	1104473 SH	DEFINED 14	437739
666734 STARTEK INC	COM	85569C107	235	21744 SH	DEFINED 14	6916
14828 STATE AUTO FINL CORP	COM	855707105	1257	41000 SH	DEFINED 14	0
41000 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3689	55000 SH	DEFINED 03	800
54200 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20879	311303 SH	DEFINED 14	123088
188215 STATE STR CORP	COM	857477103	36852	538768 SH	DEFINED 14	205025
333743 STEAK N SHAKE CO	COM	857873103	1494	89503 SH	DEFINED 14	14464
75039 STEEL DYNAMICS INC	COM	858119100	7310	174413 SH	DEFINED 14	94513
79900 STEIN MART INC	COM	858375108	1106	90224 SH	DEFINED 14	13678
76546 STERLING BANCSHARES INC	COM	858907108	1728	152744 SH	DEFINED 14	41680
111064 STERICYCLE INC	COM	858912108	63195	1421383 SH	DEFINED 14	317514
1103869 STERIS CORP	COM	859152100	9878	322806 SH	DEFINED 14	220106
102700 STERLING BANCORP	COM	859158107	585	36481 SH	DEFINED 14	12122
24359 STERLING FINL CORP	COM	859317109	328	31198 SH	DEFINED 14	7998
23200 STERLING FINL CORP WASH	COM	859319105	5158	178247 SH	DEFINED 14	48520
129727 STEWART ENTERPRISES INC	CL A	860370105	901	115700 SH	DEFINED 14	3900
111800 STEWART INFORMATION SVCS COR	COM	860372101	2704	67894 SH	DEFINED 14	19446
48448 STONE ENERGY CORP	COM	861642106	3634	106058 SH	DEFINED 14	29092
76966 STORA ENSO CORP	SPON ADR REP R	86210M106	0	248152 SH	DEFINED 14	0
248152 STRATASYS INC	COM	862685104	1438	30600 SH	DEFINED 14	17100
13500 STRAYER ED INC	COM	863236105	1054	8000 SH	DEFINED 14	8000
0 STREETTRACKS SER TR	KBW REG BANKNG	86330E554	22940	500000 SH	DEFINED 15	500000
0 STRIDE RITE CORP	COM	863314100	1344	66342 SH	DEFINED 14	18587
47755 STRYKER CORP	COM	863667101	28663	454325 SH	DEFINED 14	180355
273970 STURM RUGER & CO INC	COM	864159108	543	35002 SH	DEFINED 14	9172
25830 SUFFOLK BANCORP	COM	864739107	409	12800 SH	DEFINED 14	12200
600 SUN BANCORP INC	COM	86663B102	520	30832 SH	DEFINED 14	23063
7769 SUN MICROSYSTEMS INC	COM	866810104	28113	5344702 SH	DEFINED 14	2149014
3195688 SUN HEALTHCARE GROUP INC	COM NEW	866933401	549	37900 SH	DEFINED 14	37900
0 SUNOCO INC	COM	86764P109	97691	1226037 SH	DEFINED 14	274699
951338 SUNRISE SENIOR LIVING INC	COM	86768K106	3338	83459 SH	DEFINED 14	24834

58625 SUNSTONE HOTEL INVS INC NEW	COM	867892101	12426	437676 SH	DEFINED 03	7800
429876 SUNSTONE HOTEL INVS INC NEW	COM	867892101	1593	56100 SH	DEFINED 14	54500
1600 SUNTRUST BKS INC	COM	867914103	73345	855437 SH	DEFINED 14	247258
608179 SUPERIOR ENERGY SVCS INC	COM	868157108	1834	45951 SH	DEFINED 14	45951
0 SUPERIOR INDS INTL INC	COM	868168105	903	41512 SH	DEFINED 14	11569
29943 SUPERIOR OFFSHORE INTL INC	COM	86825Q104	348	19100 SH	DEFINED 14	18500
600 SUPERIOR WELL SVCS INC	COM	86837X105	775	30500 SH	DEFINED 14	30500
0 SUPERTEX INC	COM	868532102	2044	65229 SH	DEFINED 14	47172
18057 SUPERVALU INC	COM	868536103	31765	685778 SH	DEFINED 14	180069
505709 SURMODICS INC	COM	868873100	1453	29051 SH	DEFINED 14	9047
20004 SURMODICS INC	COM	868873100	2275	45500 SH	DEFINED 15	45500
0 SURMODICS INC	PUT	868873100	23	45500 SH PUT	DEFINED 15	455
0 SUSQUEHANNA BANCSHARES INC P	COM	869099101	6142	274551 SH	DEFINED 14	116715
157836 SWIFT ENERGY CO	COM	870738101	10511	245808 SH	DEFINED 14	111787
134021 SWISSCOM AG	SPONSORED ADR	871013108	0	139899 SH	DEFINED 14	0
139899 SYBASE INC	COM	871130100	5158	215917 SH	DEFINED 14	160525
55392 SYKES ENTERPRISES INC	COM	871237103	16724	880693 SH	DEFINED 14	188751
691942 SYMANTEC CORP	COM	871503108	99305	4916097 SH	DEFINED 14	1157922
3758175 SYMMETRICOM INC	COM	871543104	711	84643 SH	DEFINED 14	23872
60771 SYMMETRY MED INC	COM	871546206	1040	64980 SH	DEFINED 14	19080
45900 SYNAPTICS INC	COM	87157D109	1936	54102 SH	DEFINED 14	14429
39673 SYNOPSYS INC	COM	871607107	10301	389728 SH	DEFINED 14	156976
232752 SYNOVUS FINL CORP	COM	87161C105	14776	481310 SH	DEFINED 14	186274
295036 SYNTEL INC	COM	87162H103	632	20800 SH	DEFINED 14	13400
7400 SYNNEX CORP	COM	87162W100	1513	73400 SH	DEFINED 14	52100
21300 SYSCO CORP	COM	871829107	30874	935849 SH	DEFINED 14	373773
562076 TCF FINL CORP	COM	872275102	4226	152017 SH	DEFINED 14	104567
47450 TDK CORP	AMERN DEP SH	872351408	0	34086 SH	DEFINED 14	0
34086 TECO ENERGY INC	COM	872375100	6251	363856 SH	DEFINED 14	128465
235391 THQ INC	COM NEW	872443403	3892	127518 SH	DEFINED 14	36286
91232 TJX COS INC NEW	COM	872540109	25982	944785 SH	DEFINED 14	275366
669419 TRW AUTOMOTIVE HLDGS CORP	COM	872645106	6791	184393 SH	DEFINED 14	19193
165200 TTM TECHNOLOGIESINC	COM	87305R109	1573	121000 SH	DEFINED 14	22000
99000 T-3 ENERGY SRVCS INC	COM	87306E107	335	10000 SH	DEFINED 14	10000
0 TXU CORP	COM	873168108	52114	774350 SH	DEFINED 14	274020
500330 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4671	443200 SH	DEFINED 10	0
443200 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11793	1118838 SH	DEFINED 14	0
1118838 TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2696	135008 SH	DEFINED 14	39622
95386 TALBOTS INC	COM	874161102	718	28700 SH	DEFINED 14	0
28700 TALISMAN ENERGY INC	COM	87425E103	1384	71600 SH	DEFINED 14	0

71600 TANGER FACTORY OUTLET CTRS I 41000	COM	875465106	2190	58483 SH	DEFINED 14	17483
TARGET CORP 838302	COM	87612E106	79838	1344756 SH	DEFINED 14	506454
TATA MTRS LTD 186000	SPONSORED ADR	876568502	4048	246500 SH	DEFINED 14	60500
TAUBMAN CTRS INC 193928	COM	876664103	9854	198628 SH	DEFINED 03	4700
TAUBMAN CTRS INC 0	COM	876664103	95	1909 SH	DEFINED 14	1909
TAYLOR CAP GROUP INC 1500	COM	876851106	457	16600 SH	DEFINED 14	15100
TEAM INC 500	COM	878155100	526	11700 SH	DEFINED 14	11200
TECH DATA CORP 53000	COM	878237106	4403	114485 SH	DEFINED 14	61485
TECHNE CORP 16450	COM	878377100	4033	70489 SH	DEFINED 14	54039
TECHNITROL INC 105755	COM	878555101	5991	208975 SH	DEFINED 14	103220
TECHWELL INC 32800	COM	87874D101	960	73300 SH	DEFINED 14	40500
TEKELEC 49700	COM	879101103	2975	206316 SH	DEFINED 14	156616
TEKTRONIX INC 67857	COM	879131100	3874	114833 SH	DEFINED 14	46976
TELECOM CORP NEW ZEALAND LTD 185050	SPONSORED ADR	879278208	0	185050 SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 98835	SPON ADR SVGS	87927Y201	0	98835 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 117845	COM	879360105	10282	223762 SH	DEFINED 14	105917
TELEFLEX INC 37600	COM	879369106	4937	60375 SH	DEFINED 14	22775
TELEFONOS DE MEXICO S A B 13700	SPON ADR ORD L	879403780	519	13700 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 59774	COM	879433100	10519	168118 SH	DEFINED 14	108344
TELLABS INC 407351	COM	879664100	7216	670601 SH	DEFINED 14	263250
TEMPLE INLAND INC 96111	COM	879868107	9686	157420 SH	DEFINED 14	61309
TELETECH HOLDINGS INC 0	COM	879939106	279	8600 SH	DEFINED 14	8600
TEMPUR PEDIC INTL INC 0	COM	88023U101	2449	94570 SH	DEFINED 03	94570
TEMPUR PEDIC INTL INC 31150	COM	88023U101	1960	75692 SH	DEFINED 14	44542
TENARIS S A 57000	SPONSORED ADR	88031M109	3780	77200 SH	DEFINED 14	20200
TENET HEALTHCARE CORP 659881	COM	88033G100	6420	986114 SH	DEFINED 14	326233
TENNANT CO 8900	COM	880345103	325	8900 SH	DEFINED 14	0
TENNECO INC 33600	COM	880349105	1237	35300 SH	DEFINED 14	1700
TERADYNE INC 2855126	COM	880770102	63515	3612895 SH	DEFINED 14	757769
TEREX CORP NEW 114586	COM	880779103	14226	174985 SH	DEFINED 14	60399
TERRA INDS INC 1500	COM	880915103	3973	156300 SH	DEFINED 14	154800
TESORO CORP 59496	COM	881609101	3641	63714 SH	DEFINED 14	4218
TETRA TECHNOLOGIES INC DEL 95023	COM	88162F105	3796	134607 SH	DEFINED 14	39584
TETRA TECH INC NEW 88998	COM	88162G103	2606	120948 SH	DEFINED 14	31950
TEXAS INDS INC 35736	COM	882491103	3979	50745 SH	DEFINED 14	15009
TEXAS INSTRS INC 4866351	COM	882508104	247467	6576327 SH	DEFINED 14	1709976
TEXAS ROADHOUSE INC 199500	CL A	882681109	3432	268300 SH	DEFINED 14	68800
TEXTRON INC 0	COM	883203101	6	50 SH	DEFINED 10	50
TEXTRON INC 131252	COM	883203101	23321	211795 SH	DEFINED 14	80543
THERAGENICS CORP 43440	COM	883375107	269	64491 SH	DEFINED 14	21051

THERMO FISHER SCIENTIFIC INC 365990	COM	883556102	31402	607157	SH	DEFINED 14	241167
THOMAS & BETTS CORP 283236	COM	884315102	21359	368267	SH	DEFINED 14	85031
THOMSON 244032	SPONSORED ADR	885118109	0	244032	SH	DEFINED 14	0
THOR INDS INC 9300	COM	885160101	1824	40408	SH	DEFINED 14	31108
THORNBURG MTG INC 1241032	COM	885218107	40575	1549832	SH	DEFINED 14	308800
3COM CORP 0	COM	885535104	906	219479	SH	DEFINED 14	219479
3M CO 1688025	COM	88579Y101	205564	2368518	SH	DEFINED 14	680493
TIBCO SOFTWARE INC 8900	COM	88632Q103	1529	168900	SH	DEFINED 14	160000
TIDEWATER INC 30600	COM	886423102	4927	69510	SH	DEFINED 14	38910
TIERONE CORP 22700	COM	88650R108	683	22700	SH	DEFINED 14	0
TIFFANY & CO NEW 117281	COM	886547108	10397	195950	SH	DEFINED 14	78669
TIMBERLAND CO 25300	CL A	887100105	1326	52642	SH	DEFINED 14	27342
TIME WARNER INC 9879153	COM	887317105	286173	13601377	SH	DEFINED 14	3722224
TIMKEN CO 159400	COM	887389104	8786	243315	SH	DEFINED 14	83915
TOLL BROTHERS INC 200	COM	889478103	1761	70498	SH	DEFINED 14	70298
TOLLGRADE COMMUNICATIONS INC 17315	COM	889542106	276	26148	SH	DEFINED 14	8833
TOOTSIE ROLL INDS INC 0	COM	890516107	410	14795	SH	DEFINED 14	14795
TORCHMARK CORP 255995	COM	891027104	22596	337250	SH	DEFINED 14	81255
TORO CO 82811	COM	891092108	6185	105031	SH	DEFINED 14	22220
TOTAL S A 45652	SPONSORED ADR	89151E109	3364	45652	SH	DEFINED 14	0
TOWER GROUP INC 25900	COM	891777104	1949	61100	SH	DEFINED 14	35200
TOWN SPORTS INTL HLDGS INC 1500	COM	89214A102	446	23100	SH	DEFINED 14	21600
TOYOTA MOTOR CORP 82322	SP ADR REP2COM	892331307	10806	82322	SH	DEFINED 14	0
TRACTOR SUPPLY CO 46099	COM	892356106	3376	64863	SH	DEFINED 14	18764
TRADESTATION GROUP INC 57932	COM	89267P105	929	79715	SH	DEFINED 14	21783
TRANSACTION SYS ARCHITECTS 0	COM	893416107	686	20392	SH	DEFINED 14	20392
TRANSATLANTIC HLDGS INC 11800	COM	893521104	897	12606	SH	DEFINED 14	806
TRANSMETA CORP DEL 0	COM	89376R109	10	12700	SH	DEFINED 14	12700
TRAVELERS COMPANIES INC 3119584	COM	89417E109	219647	4105558	SH	DEFINED 14	985974
TRAVELZOO INC 29500	COM	89421Q106	3138	118000	SH	DEFINED 14	88500
TREDEGAR CORP 47109	COM	894650100	1331	62486	SH	DEFINED 14	15377
TREEHOUSE FOODS INC 49218	COM	89469A104	1736	65236	SH	DEFINED 14	16018
TRIAD HOSPITALS INC 200	COM	89579K109	2642	49148	SH	DEFINED 14	48948
TRIAD GTY INC 46400	COM	895925105	3326	83300	SH	DEFINED 14	36900
TRIARC COS INC 109290	CL B SER 1	895927309	2267	144425	SH	DEFINED 14	35135
TRIBUNE CO NEW 134778	COM	896047107	5850	198978	SH	DEFINED 14	64200
TRICO BANCSHARES 0	COM	896095106	311	13900	SH	DEFINED 14	13900
TRICO MARINE SERVICES INC 8000	COM NEW	896106200	360	8800	SH	DEFINED 14	800
TRIMBLE NAVIGATION LTD 191392	COM	896239100	8281	257165	SH	DEFINED 14	65773
TRINITY INDS INC 231935	COM	896522109	15393	353530	SH	DEFINED 14	121595
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	401	79195	SH	DEFINED 14	79195

0 TRIUMPH GROUP INC NEW 30688	COM	896818101	3004	45885 SH	DEFINED 14	15197
TRONOX INC 53911	COM CL B	897051207	1053	74953 SH	DEFINED 14	21042
TRUE RELIGION APPAREL INC 0	COM	89784N104	927	45600 SH	DEFINED 15	45600
TRUE RELIGION APPAREL INC 0	PUT	89784N104	25	45600 SH PUT	DEFINED 15	456
TRUSTCO BK CORP N Y 107351	COM	898349105	1468	148535 SH	DEFINED 14	41184
TRUSTMARK CORP 25000	COM	898402102	2607	100800 SH	DEFINED 14	75800
TUESDAY MORNING CORP 68924	COM NEW	899035505	1071	86649 SH	DEFINED 14	17725
TUPPERWARE BRANDS CORP 85400	COM	899896104	9015	313674 SH	DEFINED 14	228274
TWEEN BRANDS INC 68702	COM	901166108	4929	110507 SH	DEFINED 14	41805
TYCO INTL LTD NEW 1937029	COM	902124106	112659	3334102 SH	DEFINED 14	1397073
TYLER TECHNOLOGIES INC 0	COM	902252105	619	49900 SH	DEFINED 14	49900
TYSON FOODS INC 577949	CL A	902494103	18917	821055 SH	DEFINED 14	243106
UCBH HOLDINGS INC 135972	COM	90262T308	3478	190361 SH	DEFINED 14	54389
UDR INC 478383	COM	902653104	12860	488983 SH	DEFINED 03	10600
UDR INC 14800	COM	902653104	4476	170204 SH	DEFINED 14	155404
UGI CORP NEW 352216	COM	902681105	11208	410839 SH	DEFINED 14	58623
UIL HLDG CORP 38953	COM	902748102	1718	51902 SH	DEFINED 14	12949
UMB FINL CORP 16600	COM	902788108	675	18300 SH	DEFINED 14	1700
UST INC 311457	COM	902911106	23780	442745 SH	DEFINED 14	131288
US BANCORP DEL 4006554	COM NEW	902973304	184233	5591285 SH	DEFINED 14	1584731
URS CORP NEW 207923	COM	903236107	11514	237153 SH	DEFINED 14	29230
USANA HEALTH SCIENCES INC 11188	COM	90328M107	698	15608 SH	DEFINED 14	4420
USEC INC 19900	COM	90333E108	497	22600 SH	DEFINED 14	2700
U S CONCRETE INC 3600	COM	90333L102	337	38800 SH	DEFINED 14	35200
USA MOBILITY INC 64600	COM	90341G103	4239	158400 SH	DEFINED 14	93800
U S AIRWAYS GROUP INC 16500	COM	90341W108	571	18861 SH	DEFINED 14	2361
ULTRA PETROLEUM CORP 360	COM	903914109	283	5128 SH	DEFINED 14	4768
ULTRATECH INC 30369	COM	904034105	561	42072 SH	DEFINED 14	11703
UMPQUA HLDGS CORP 116116	COM	904214103	3982	169390 SH	DEFINED 14	53274
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	305	2700 SH	DEFINED 14	2700
UNIFIRST CORP MASS 24500	COM	904708104	2060	46776 SH	DEFINED 14	22276
UNILEVER PLC 157738	SPON ADR NEW	904767704	4645	157738 SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	256	11050 SH	DEFINED 14	11050
UNION PAC CORP 319405	COM	907818108	57350	498042 SH	DEFINED 14	178637
UNIONBANCAL CORP 22012	COM	908906100	1435	24045 SH	DEFINED 14	2033
UNISOURCE ENERGY CORP 46897	COM	909205106	2187	66482 SH	DEFINED 14	19585
UNISYS CORP 451387	COM	909214108	6031	659879 SH	DEFINED 14	208492
UNIT CORP 99273	COM	909218109	7850	124779 SH	DEFINED 14	25506
UNITED CMNTY FINL CORP OHIO 700	COM	909839102	144	14400 SH	DEFINED 14	13700
UNITED CMNTY BKS BLAIRSVLE G 67200	CAP STK	90984P105	2493	96286 SH	DEFINED 14	29086

UNITED BANKSHARES INC WEST V 91503	COM	909907107	4583	144131 SH	DEFINED 14	52628
UNITED FIRE & CAS CO 46140	COM	910331107	2016	56985 SH	DEFINED 14	10845
UNITED INDL CORP 0	COM	910671106	2315	38600 SH	DEFINED 14	38600
UNITED MICROELECTRONICS CORP 1309639	SPONSORED ADR	910873207	4479	1309639 SH	DEFINED 14	0
UNITED NAT FOODS INC 56014	COM	911163103	2126	79999 SH	DEFINED 14	23985
UNITED ONLINE INC 147941	COM	911268100	3058	185428 SH	DEFINED 14	37487
UNITED PANAM FINANCIAL CP 67500	COM	911301109	1108	77700 SH	DEFINED 14	10200
UNITED PARCEL SERVICE INC 1428344	CL B	911312106	162979	2232585 SH	DEFINED 14	804241
UNITED RENTALS INC 172900	COM	911363109	8462	260063 SH	DEFINED 14	87163
UNITED STATES CELLULAR CORP 6400	COM	911684108	625	6900 SH	DEFINED 14	500
U STORE IT TR 1000	COM	91274F104	16	1000 SH	DEFINED 03	0
U STORE IT TR 0	COM	91274F104	503	30700 SH	DEFINED 14	30700
UNITED STATES STL CORP NEW 166424	COM	912909108	25869	237873 SH	DEFINED 14	71449
UNITED STATIONERS INC 67099	COM	913004107	8820	132353 SH	DEFINED 14	65254
UNITED TECHNOLOGIES CORP 2132353	COM	913017109	213075	3004023 SH	DEFINED 14	871670
UNITED THERAPEUTICS CORP DEL 34700	COM	91307C102	6892	108100 SH	DEFINED 14	73400
UNITEDHEALTH GROUP INC 4548177	COM	91324P102	310791	6077260 SH	DEFINED 14	1529083
UNITRIN INC 19100	COM	913275103	2011	40893 SH	DEFINED 14	21793
UNIVERSAL COMPRESSION HLDGS 10600	COM	913431102	852	11751 SH	DEFINED 14	1151
UNIVERSAL CORP VA 39900	COM	913456109	3915	64266 SH	DEFINED 14	24366
UNIVERSAL ELECTRS INC 0	COM	913483103	803	22100 SH	DEFINED 14	22100
UNIVERSAL FST PRODS INC 56087	COM	913543104	3407	80609 SH	DEFINED 14	24522
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	340	10200 SH	DEFINED 14	10200
UNIVERSAL HLTH SVCS INC 3500	CL B	913903100	3681	59859 SH	DEFINED 14	56359
UNIVERSAL TECHNICAL INST INC 476430	COM	913915104	15997	630070 SH	DEFINED 14	153640
UNUM GROUP 400840	COM	91529Y106	15872	607897 SH	DEFINED 14	207057
URBAN OUTFITTERS INC 0	COM	917047102	1494	62183 SH	DEFINED 14	62183
UTSTARCOM INC 0	COM	918076100	337	60046 SH	DEFINED 14	60046
VCA ANTECH INC 48900	COM	918194101	6421	170355 SH	DEFINED 14	121455
V F CORP 230780	COM	918204108	28661	312961 SH	DEFINED 14	82181
VAIL RESORTS INC 3900	COM	91879Q109	304	5000 SH	DEFINED 14	1100
VALASSIS COMMUNICATIONS INC 40000	COM	918866104	1880	109362 SH	DEFINED 14	69362
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	884	52966 SH	DEFINED 14	52966
VALERO ENERGY CORP NEW 984042	COM	91913Y100	106661	1444091 SH	DEFINED 14	460049
VALMONT INDS INC 41356	COM	920253101	4437	60985 SH	DEFINED 14	19629
VALSPAR CORP 74300	COM	920355104	5153	181382 SH	DEFINED 14	107082
VALUECLICK INC 0	COM	92046N102	1571	54938 SH	DEFINED 14	54938
VARIAN INC 0	COM	922206107	917	16721 SH	DEFINED 14	16721
VARIAN SEMICONDUCTOR EQUIPMN 357665	COM	922207105	18001	449358 SH	DEFINED 14	91693
VARIAN MED SYS INC 95525	COM	92220P105	6982	164250 SH	DEFINED 14	68725
VECTREN CORP 83100	COM	92240G101	4012	148970 SH	DEFINED 14	65870

VEECO INSTRS INC DEL 40736	COM	922417100	1174	56623 SH	DEFINED 14	15887
VENTAS INC 442898	COM	92276F100	16352	451098 SH	DEFINED 03	8200
VENTAS INC 0	COM	92276F100	173	4779 SH	DEFINED 14	4779
VENTANA MED SYS INC 217200	COM	92276H106	22246	287900 SH	DEFINED 14	70700
VERISIGN INC 205317	COM	92343E102	10891	343243 SH	DEFINED 14	137926
VERIZON COMMUNICATIONS 7135278	COM	92343V104	410012	9959001 SH	DEFINED 14	2823723
VERTEX PHARMACEUTICALS INC 250	COM	92532F100	2062	72197 SH	DEFINED 14	71947
VERTRUE INC 12727	COM	92534N101	863	17697 SH	DEFINED 14	4970
VIAD CORP 69161	COM NEW	92552R406	4013	95162 SH	DEFINED 14	26001
VIASAT INC 54836	COM	92552V100	2665	83007 SH	DEFINED 14	28171
VIACOM INC NEW 2443561	CL B	92553P201	136595	3281162 SH	DEFINED 14	837601
VICOR CORP 25490	COM	925815102	467	35329 SH	DEFINED 14	9839
VIGNETTE CORP 55000	COM NEW	926734401	2418	126200 SH	DEFINED 14	71200
VINEYARD NATL BANCORP 22480	COM	927426106	531	23125 SH	DEFINED 14	645
VIRGIN MEDIA INC 8521	COM	92769L101	208	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 550	COM	92769L101	219	8996 SH	DEFINED 14	8446
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	374	22105 SH	DEFINED 14	22105
VIROPHARMA INC 143900	COM	928241108	3924	284329 SH	DEFINED 14	140429
VISHAY INTERTECHNOLOGY INC 41400	COM	928298108	2255	142572 SH	DEFINED 14	101172
VITAL SIGNS INC 16735	COM	928469105	1168	21020 SH	DEFINED 14	4285
VODAFONE GROUP PLC NEW 46062	SPONS ADR NEW	92857W209	1323	46062 SH	DEFINED 14	0
VOLCOM INC 19100	COM	92864N101	1544	30800 SH	DEFINED 14	11700
VOLT INFORMATION SCIENCES IN 26490	COM	928703107	1203	65219 SH	DEFINED 14	38729
VOLVO AKTIEBOLAGET 245212	ADR B	928856400	0	245212 SH	DEFINED 14	0
VORNADO RLTY TR 314031	SH BEN INT	929042109	35163	320131 SH	DEFINED 03	6100
VORNADO RLTY TR 115207	SH BEN INT	929042109	21290	193829 SH	DEFINED 14	78622
VULCAN MATLS CO 503815	COM	929160109	67229	586945 SH	DEFINED 14	83130
W & T OFFSHORE INC 30300	COM	92922P106	848	30300 SH	DEFINED 14	0
WD-40 CO 88561	COM	929236107	3507	106680 SH	DEFINED 14	18119
WGL HLDGS INC 60500	COM	92924F106	4858	148846 SH	DEFINED 14	88346
W-H ENERGY SVCS INC 88521	COM	92925E108	8247	133206 SH	DEFINED 14	44685
WMS INDS INC 47334	COM	929297109	1944	67345 SH	DEFINED 14	20011
WABASH NATL CORP 113506	COM	929566107	2073	141693 SH	DEFINED 14	28187
WABTEC CORP 0	COM	929740108	1597	43718 SH	DEFINED 14	43718
WACHOVIA CORP NEW 3809694	COM	929903102	293696	5288004 SH	DEFINED 14	1478310
WADDELL & REED FINL INC 19400	CL A	930059100	4194	161259 SH	DEFINED 14	141859
WAL MART STORES INC 5704290	COM	931142103	389333	8092568 SH	DEFINED 14	2388278
WALGREEN CO 1365092	COM	931422109	88012	2021414 SH	DEFINED 14	656322
WALTER INDS INC 71900	COM	93317Q105	2137	73791 SH	DEFINED 14	1891
WARNACO GROUP INC 0	COM NEW	934390402	1027	26100 SH	DEFINED 14	26100
WASHINGTON FED INC	COM	938824109	2663	109552 SH	DEFINED 14	48051

61501 WASHINGTON MUT INC	COM	939322103	101322	2376229	SH	DEFINED 14	690689
1685540 WASHINGTON POST CO	CL B	939640108	2508	3235	SH	DEFINED 14	3227
8 WASHINGTON TR BANCORP	COM	940610108	295	11700	SH	DEFINED 14	11300
400 WASTE CONNECTIONS INC	COM	941053100	5516	182413	SH	DEFINED 14	45108
137305 WASTE MGMT INC DEL	COM	94106L109	85649	2193306	SH	DEFINED 14	636909
1556397 WATERS CORP	COM	941848103	44447	748767	SH	DEFINED 14	160176
588591 WATSCO INC	COM	942622200	2527	46451	SH	DEFINED 14	13520
32931 WATSON PHARMACEUTICALS INC	COM	942683103	6544	201177	SH	DEFINED 14	65277
135900 WATSON WYATT WORLDWIDE INC	CL A	942712100	4577	90661	SH	DEFINED 14	23668
66993 WATTS WATER TECHNOLOGIES INC	CL A	942749102	2079	55492	SH	DEFINED 14	16531
38961 WAUSAU PAPER CORP	COM	943315101	1093	81580	SH	DEFINED 14	22881
58699 WEBSense INC	COM	947684106	3869	182071	SH	DEFINED 14	92592
89479 WEBSTER FINL CORP CONN	COM	947890109	1982	46444	SH	DEFINED 14	31444
15000 WEINGARTEN RLTY INVS	SH BEN INT	948741103	10741	261329	SH	DEFINED 03	6000
255329 WEINGARTEN RLTY INVS	SH BEN INT	948741103	5865	142689	SH	DEFINED 14	120389
22300 WEIS MKTS INC	COM	948849104	413	10200	SH	DEFINED 14	8500
1700 WELLCare HEALTH PLANS INC	COM	94946T106	13835	152859	SH	DEFINED 14	52740
100119 WELLPOINT INC	COM	94973V107	244379	3061237	SH	DEFINED 14	766271
2294966 WELLS FARGO & CO NEW	COM	949746101	392079	11148117	SH	DEFINED 14	3178613
7969504 WENDYS INTL INC	COM	950590109	5952	161957	SH	DEFINED 14	53392
108565 WERNER ENTERPRISES INC	COM	950755108	2515	124832	SH	DEFINED 14	30032
94800 WESBANCO INC	COM	950810101	608	20600	SH	DEFINED 14	20600
0 WESCO INTL INC	COM	95082P105	598	9900	SH	DEFINED 14	1800
8100 WEST COAST BANCORP ORE NEW	COM	952145100	325	10706	SH	DEFINED 14	10706
0 WEST PHARMACEUTICAL SVSC INC	COM	955306105	4904	104018	SH	DEFINED 14	68618
35400 WESTAMERICA BANCORPORATION	COM	957090103	1973	44588	SH	DEFINED 14	16388
28200 WESTAR ENERGY INC	COM	95709T100	10357	426573	SH	DEFINED 14	278873
147700 WESTERN DIGITAL CORP	COM	958102105	5782	298786	SH	DEFINED 14	191636
107150 WESTERN REFNG INC	COM	959319104	1254	21700	SH	DEFINED 14	3300
18400 WESTERN UN CO	COM	959802109	24254	1164367	SH	DEFINED 14	461732
702635 WESTLAKE CHEM CORP	COM	960413102	607	21600	SH	DEFINED 14	0
21600 WESTPAC BKG CORP	SPONSORED ADR	961214301	0	50872	SH	DEFINED 14	0
50872 WESTWOOD ONE INC	COM	961815107	947	131652	SH	DEFINED 14	36152
95500 WEYERHAEUSER CO	COM	962166104	39585	501517	SH	DEFINED 14	154289
347228 WHEELING PITTSBURGH CORP	COM NEW	963142302	1410	74100	SH	DEFINED 14	70300
3800 WHIRLPOOL CORP	COM	963320106	38379	345136	SH	DEFINED 14	68816
276320 WHITING PETE CORP NEW	COM	966387102	2403	59300	SH	DEFINED 14	31300
28000 WHITNEY HLDG CORP	COM	966612103	4645	154329	SH	DEFINED 14	37123
117206 WHOLE FOODS MKT INC	COM	966837106	8005	209004	SH	DEFINED 14	84260
124744 WILEY JOHN & SONS INC	CL A	968223206	1169	24202	SH	DEFINED 14	24202
0							

WILLIAMS COS INC DEL 580336	COM	969457100	29748	940803 SH	DEFINED 14	360467
WILLIAMS COS INC DEL 0	COM	969457100	585	18500 SH	DEFINED 15	18500
WILLIAMS SONOMA INC 140	COM	969904101	1905	60312 SH	DEFINED 14	60172
WILMINGTON TRUST CORP 17500	COM	971807102	2347	56544 SH	DEFINED 14	39044
WILSHIRE BANCORP INC 48456	COM	97186T108	1206	98974 SH	DEFINED 14	50518
WIND RIVER SYSTEMS INC 0	COM	973149107	466	42362 SH	DEFINED 14	42362
WINDSTREAM CORP 1834889	COM	97381W104	32796	2221926 SH	DEFINED 14	387037
WINNEBAGO INDS INC 56510	COM	974637100	2189	74141 SH	DEFINED 14	17631
WINTRUST FINANCIAL CORP 52331	COM	97650W108	3307	75407 SH	DEFINED 14	23076
WIPRO LTD 199000	SPON ADR 1 SH	97651M109	4144	266500 SH	DEFINED 14	67500
WISCONSIN ENERGY CORP 32500	COM	976657106	4256	96224 SH	DEFINED 14	63724
WOLVERINE WORLD WIDE INC 218082	COM	978097103	7782	280853 SH	DEFINED 14	62771
WOODWARD GOVERNOR CO 50121	COM	980745103	3696	68863 SH	DEFINED 14	18742
WORLD ACCEP CORP DEL 129723	COM	981419104	8173	191277 SH	DEFINED 14	61554
WORLD FUEL SVCS CORP 40460	COM	981475106	3419	81291 SH	DEFINED 14	40831
WORTHINGTON INDS INC 0	COM	981811102	813	37569 SH	DEFINED 14	37569
WRIGLEY WM JR CO 187779	COM	982526105	17453	315543 SH	DEFINED 14	127764
WYETH 3408051	COM	983024100	268265	4678500 SH	DEFINED 14	1270449
WYNDHAM WORLDWIDE CORP 643000	COM	98310W108	27953	770914 SH	DEFINED 14	127914
WYNN RESORTS LTD 100	COM	983134107	253	2471 SH	DEFINED 14	2371
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	137	11633 SH	DEFINED 14	11283
X-RITE INC 73005	COM	983857103	2018	136654 SH	DEFINED 14	63649
XTO ENERGY INC 376480	COM	98385X106	35972	598531 SH	DEFINED 14	222051
XCEL ENERGY INC 1011237	COM	98389B100	27577	1347199 SH	DEFINED 14	335962
XILINX INC 1573854	COM	983919101	52351	1955592 SH	DEFINED 14	381738
XEROX CORP 356504	COM	984121103	6588	356504 SH	DEFINED 03	0
XEROX CORP 5093349	COM	984121103	120400	6515153 SH	DEFINED 14	1421804
YRC WORLDWIDE INC 29600	COM	984249102	3206	87130 SH	DEFINED 14	57530
YAHOO INC 1088361	COM	984332106	49228	1814512 SH	DEFINED 14	726151
YUM BRANDS INC 3763690	COM	988498101	158134	4832936 SH	DEFINED 14	1069246
ZALE CORP NEW 65801	COM	988858106	2201	92437 SH	DEFINED 14	26636
ZEBRA TECHNOLOGIES CORP 88400	CL A	989207105	7452	192355 SH	DEFINED 14	103955
ZENITH NATL INS CORP 106048	COM	989390109	9024	191639 SH	DEFINED 14	85591
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	17	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 218222	COM	98956P102	32546	359700 SH	DEFINED 14	141478
ZIONS BANCORPORATION 217027	COM	989701107	23087	300181 SH	DEFINED 14	83154
ZORAN CORP 225100	COM	98975F101	9281	463100 SH	DEFINED 14	238000
DEUTSCHE BANK AG NAMEN 50983	ORD	D18190898	0	50983 SH	DEFINED 14	0
ACE LTD 1537764	ORD	G0070K103	133518	2135599 SH	DEFINED 14	597835
AIRCASTLE LTD 5000	COM	G0129K104	245	6164 SH	DEFINED 14	1164
ALLIED WRLD ASSUR COM HLDG L 3700	SHS	G0219G203	246	4800 SH	DEFINED 14	1100

ARCH CAP GROUP LTD 65793	ORD	G0450A105	4881	67293 SH	DEFINED 14	1500
ARLINGTON TANKERS LTD 14200	COM	G04899103	407	14200 SH	DEFINED 14	0
ASPEN INSURANCE HOLDINGS LTD 31220	SHS	G05384105	1730	61616 SH	DEFINED 14	30396
ASSURED GUARANTY LTD 0	COM	G0585R106	446	15100 SH	DEFINED 14	15100
AXIS CAPITAL HOLDINGS 17151	SHS	G0692U109	800	21551 SH	DEFINED 14	4400
ACCENTURE LTD BERMUDA 30516	CL A	G1150G111	2098	48916 SH	DEFINED 14	18400
BUNGE LIMITED 36760	COM	G16962105	3427	40560 SH	DEFINED 14	3800
COOPER INDS LTD 212168	CL A	G24182100	18563	325162 SH	DEFINED 14	112994
ENDURANCE SPECIALTY HLDGS LT 62341	SHS	G30397106	2584	64541 SH	DEFINED 14	2200
EVEREST RE GROUP LTD 44820	COM	G3223R108	13746	126525 SH	DEFINED 14	81705
FLAGSTONE REINSURANCE HLDGS 5500	SHS	G3529T105	208	15600 SH	DEFINED 14	10100
FOSTER WHEELER LTD 0	SHS NEW	G36535139	230	2152 SH	DEFINED 14	2152
FRONTLINE LTD 77600	SHS	G3682E127	3558	77600 SH	DEFINED 14	0
GARMIN LTD 330	ORD	G37260109	292	3944 SH	DEFINED 14	3614
GARMIN LTD 0	ORD	G37260109	3003	40600 SH	DEFINED 15	40600
GARMIN LTD 0	PUT	G37260109	2	40600 SH PUT	DEFINED 15	406
GLOBALSANTAFE CORP 79724	SHS	G3930E101	6271	86801 SH	DEFINED 14	7077
HERBALIFE LTD 57700	COM USD SHS	G4412G101	2364	59617 SH	DEFINED 14	1917
INGERSOLL-RAND COMPANY LTD 698397	CL A	G4776G101	57109	1041757 SH	DEFINED 14	343360
IPC HLDGS LTD 2700	ORD	G4933P101	1030	31900 SH	DEFINED 14	29200
MARVELL TECHNOLOGY GROUP LTD 910	ORD	G5876H105	279	15310 SH	DEFINED 14	14400
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	682	24100 SH	DEFINED 14	24100
MONTPELIER RE HOLDINGS LTD 67200	SHS	G62185106	1811	97700 SH	DEFINED 14	30500
NABORS INDUSTRIES LTD 517683	SHS	G6359F103	24349	729442 SH	DEFINED 14	211759
NOBLE CORPORATION 917227	SHS	G65422100	112868	1157387 SH	DEFINED 14	240160
ORIENT-EXPRESS HOTELS LTD 147653	CL A	G67743107	7997	149753 SH	DEFINED 03	2100
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	80	1500 SH	DEFINED 14	1500
PARTNERRE LTD 65400	COM	G6852T105	5208	67200 SH	DEFINED 14	1800
PLATINUM UNDERWRITER HLDGS L 18100	COM	G7127P100	719	20700 SH	DEFINED 14	2600
RAM HOLDINGS LTD 2600	SHS	G7368R104	214	13600 SH	DEFINED 14	11000
RENAISSANCERE HOLDINGS LTD 2050	COM	G7496G103	270	4350 SH	DEFINED 14	2300
SEAGATE TECHNOLOGY 163800	SHS	G7945J104	3937	180861 SH	DEFINED 14	17061
SHIP FINANCE INTERNATIONAL L 55057	SHS	G81075106	2332	78557 SH	DEFINED 14	23500
TRANSOCEAN INC 1031304	ORD	G90078109	148986	1405790 SH	DEFINED 14	374486
WEATHERFORD INTERNATIONAL LT 302145	COM	G95089101	27893	504950 SH	DEFINED 14	202805
XL CAP LTD 632738	CL A	G98255105	71551	848872 SH	DEFINED 14	216134
ALCON INC 8000	COM SHS	H01301102	1079	8000 SH	DEFINED 14	0
CHECK POINT SOFTWARE TECH LT 234722	ORD	M22465104	6557	278442 SH	DEFINED 14	43720
ASML HLDG NV 190671	N Y SHS	N07059111	0	190671 SH	DEFINED 14	0
CORE LABORATORIES N V 28600	COM	N22717107	2908	28600 SH	DEFINED 14	0

CREATIVE TECHNOLOGY LTD 145112	ORD	Y1775U107	705	145112 SH	DEFINED 14	0
GENERAL MARITIME CORP 41200	SHS	Y2692M103	1103	41200 SH	DEFINED 14	0

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