

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 12, 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: 2,241
Form 13F Information Table Value Total: \$49,125,487,000.00

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	231	11700	SH		DEFINED	14			11700
AAR CORP 49495		COM	000361105	2124	70022	SH		DEFINED	14			20527
ABB LTD 206436		SPONSORED ADR	000375204	0	206436	SH		DEFINED	14			0
ABX AIR INC 65800		COM	00080S101	739	104400	SH		DEFINED	14			38600
A C MOORE ARTS & CRAFTS INC 0		COM	00086T103	482	30600	SH		DEFINED	14			30600
A D C TELECOMMUNICATIONS 10492		COM NEW	000886309	2541	129568	SH		DEFINED	14			119076
ABM INDS INC		COM	000957100	1860	93101	SH		DEFINED	14			24740

68361 AFLAC INC 441015	COM	001055102	41382	725486 SH	DEFINED 14	284471
AGCO CORP 24100	COM	001084102	3983	78446 SH	DEFINED 14	54346
AGL RES INC 208200	COM	001204106	13421	338749 SH	DEFINED 14	130549
AES CORP 3937045	COM	00130H105	104181	5198676 SH	DEFINED 14	1261631
AMB PROPERTY CORP 234430	COM	00163T109	14392	240633 SH	DEFINED 03	6203
AMB PROPERTY CORP 210	COM	00163T109	3276	54776 SH	DEFINED 14	54566
AMN HEALTHCARE SERVICES INC 40157	COM	001744101	1096	58536 SH	DEFINED 14	18379
A S V INC 26205	COM	001963107	512	36479 SH	DEFINED 14	10274
AT&T INC 14578951	COM	00206R102	879001	20775261 SH	DEFINED 14	6196310
ATMI INC 54653	COM	00207R101	2506	84240 SH	DEFINED 14	29587
ATC HEALTHCARE INC 0	CL A	00209C102	20	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 266115	SPONSORED ADR	002255107	4503	266115 SH	DEFINED 14	0
AARON RENTS INC 80996	COM	002535201	2467	110636 SH	DEFINED 14	29640
ABBOTT LABS 3237815	COM	002824100	249081	4645305 SH	DEFINED 14	1407490
ABERCROMBIE & FITCH CO 151850	CL A	002896207	19286	238978 SH	DEFINED 14	87128
ACADIA RLTY TR 41719	COM SH BEN INT	004239109	1581	58262 SH	DEFINED 14	16543
ACCURIDE CORP 44200	COM	004398103	615	50800 SH	DEFINED 14	6600
ACERGY S A 155736	SPONSORED ADR	00443E104	0	155736 SH	DEFINED 14	0
ACI WORLDWIDE INC 0	COM	004498101	451	20192 SH	DEFINED 14	20192
ACTIVISION INC NEW 165600	COM NEW	004930202	10372	480396 SH	DEFINED 14	314796
ACTEL CORP 33734	COM	004934105	505	47098 SH	DEFINED 14	13364
ACTUANT CORP 10500	CL A NEW	00508X203	4009	61700 SH	DEFINED 14	51200
ACUITY BRANDS INC 612241	COM	00508Y102	41829	828628 SH	DEFINED 14	216387
ACXIOM CORP 0	COM	005125109	741	37458 SH	DEFINED 14	37458
ADAPTEC INC 157037	COM	00651F108	833	218172 SH	DEFINED 14	61135
ADMINISTAFF INC 578536	COM	007094105	26906	741214 SH	DEFINED 14	162678
ADOBE SYS INC 816327	COM	00724F101	54112	1239388 SH	DEFINED 14	423061
ADTRAN INC 4200	COM	00738A106	1470	63842 SH	DEFINED 14	59642
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	211	19800 SH	DEFINED 14	19800
ADVANCE AUTO PARTS INC 33110	COM	00751Y106	3052	90954 SH	DEFINED 14	57844
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	358	33600 SH	DEFINED 14	33600
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1032	33743 SH	DEFINED 14	33743
AEROPOSTALE 292800	COM	007865108	8008	420148 SH	DEFINED 14	127348
ADVANCED MICRO DEVICES INC 433077	COM	007903107	9541	722771 SH	DEFINED 14	289694
AEGON N V 209077	ORD AMER REG	007924103	3780	209077 SH	DEFINED 14	0
ADVANTA CORP 0	CL B	007942204	1470	53600 SH	DEFINED 14	53600
ADVANCED ENERGY INDS 144444	COM	007973100	3311	219253 SH	DEFINED 14	74809
ADVENT SOFTWARE INC 38700	COM	007974108	5698	121315 SH	DEFINED 14	82615
AEROVIRONMENT INC 2600	COM	008073108	410	17800 SH	DEFINED 14	15200
AETNA INC NEW 704708	COM	00817Y108	58434	1076735 SH	DEFINED 14	372027
AFFILIATED COMPUTER SERVICES	CL A	008190100	7638	152022 SH	DEFINED 14	57617

94405							
AFFILIATED MANAGERS GROUP	COM	008252108	201	1575 SH	DEFINED 14	900	
675							
AFFYMETRIX INC	COM	00826T108	946	37304 SH	DEFINED 14	37304	
0							
AFTERMARKET TECHNOLOGY CORP	COM	008318107	997	31400 SH	DEFINED 14	0	
31400							
AGILENT TECHNOLOGIES INC	COM	00846U101	145011	3931965 SH	DEFINED 14	770616	
3161349							
AGILYSYS INC	COM	00847J105	943	55816 SH	DEFINED 14	10483	
45333							
AIR FRANCE KLM	SPONSORED ADR	009119108	0	128552 SH	DEFINED 14	0	
128552							
AIR PRODS & CHEMS INC	COM	009158106	33338	341021 SH	DEFINED 14	129236	
211785							
AIRGAS INC	COM	009363102	4591	88914 SH	DEFINED 14	77814	
11100							
AIRTRAN HLDGS INC	COM	00949P108	497	50477 SH	DEFINED 14	50477	
0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	6034	210020 SH	DEFINED 14	83000	
127020							
ALABAMA NATL BANCORP DELA	COM	010317105	2454	31500 SH	DEFINED 14	9500	
22000							
ALASKA AIR GROUP INC	COM	011659109	1132	49018 SH	DEFINED 14	27418	
21600							
ALBANY INTL CORP	CL A	012348108	2961	78990 SH	DEFINED 14	14701	
64289							
ALBANY MOLECULAR RESH INC	COM	012423109	257	17000 SH	DEFINED 14	14000	
3000							
ALBEMARLE CORP	COM	012653101	2000	45239 SH	DEFINED 14	45239	
0							
ALBERTO CULVER CO NEW	COM	013078100	1151	46442 SH	DEFINED 14	46442	
0							
ALCOA INC	COM	013817101	214362	5479596 SH	DEFINED 14	1381192	
4098404							
ALEXANDER & BALDWIN INC	COM	014482103	1191	23764 SH	DEFINED 14	23764	
0							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8016	83275 SH	DEFINED 03	1500	
81775							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	800 SH	DEFINED 14	800	
0							
ALLEGHANY CORP DEL	COM	017175100	673	1657 SH	DEFINED 14	127	
1530							
ALLEGHENY ENERGY INC	COM	017361106	12732	243635 SH	DEFINED 14	96486	
147149							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16615	151117 SH	DEFINED 14	60721	
90396							
ALLERGAN INC	COM	018490102	28450	441296 SH	DEFINED 14	176996	
264300							
ALLETE INC	COM NEW	018522300	6817	152293 SH	DEFINED 14	49457	
102836							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3328	42973 SH	DEFINED 14	42973	
0							
ALLIANCE IMAGING INC	COM NEW	018606202	595	65700 SH	DEFINED 14	0	
65700							
ALLIANCE ONE INTL INC	COM	018772103	1151	175992 SH	DEFINED 14	47846	
128146							
ALLIANT ENERGY CORP	COM	018802108	4612	120363 SH	DEFINED 14	110013	
10350							
ALLIANT TECHSYSTEMS INC	COM	018804104	7948	72718 SH	DEFINED 14	48318	
24400							
ALLIANZ SE	SP ADR 1/10 SH	018805101	0	376865 SH	DEFINED 14	0	
376865							
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	91817 SH	DEFINED 14	0	
91817							
ALLIED HEALTHCARE INTL INC	COM	01923A109	333	139465 SH	DEFINED 03	139465	
0							
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5302	415847 SH	DEFINED 14	154065	
261782							
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2820	104338 SH	DEFINED 14	31638	
72700							
ALLSTATE CORP	COM	020002101	207483	3627963 SH	DEFINED 14	913761	
2714202							
ALLTEL CORP	COM	020039103	43064	618022 SH	DEFINED 14	227517	
390505							
ALON USA ENERGY INC	COM	020520102	2763	81800 SH	DEFINED 14	57000	
24800							
ALPHARMA INC	CL A	020813101	1712	80134 SH	DEFINED 14	23540	
56594							
ALTERA CORP	COM	021441100	14241	591405 SH	DEFINED 14	202368	
389037							
ALTERA CORP	COM	021441100	2	92 SH	DEFINED 15	92	
0							

ALTRIA GROUP INC 3480381	COM	022095103	345939	4975399 SH	DEFINED 14	1495018
AMAZON COM INC 264524	COM	023135106	41068	440876 SH	DEFINED 14	176352
AMBAC FINL GROUP INC 447340	COM	023139108	34576	549618 SH	DEFINED 14	102278
AMCOL INTL CORP 28912	COM	02341W103	1363	41190 SH	DEFINED 14	12278
AMEDISYS INC 90305	COM	023436108	4048	105369 SH	DEFINED 14	15064
AMERCO 5000	COM	023586100	330	5200 SH	DEFINED 14	200
AMEREN CORP 192326	COM	023608102	16447	313284 SH	DEFINED 14	120958
AMCORE FINL INC 12800	COM	023912108	628	25200 SH	DEFINED 14	12400
AMERICAN AXLE & MFG HLDGS IN 67000	COM	024061103	4335	171700 SH	DEFINED 14	104700
AMERICAN CAPITAL STRATEGIES 148700	COM	024937104	10234	239500 SH	DEFINED 14	90800
AMERICAN ELEC PWR INC 1377613	COM	025537101	88666	1924168 SH	DEFINED 14	546555
AMERICAN EAGLE OUTFITTERS NE 171320	COM	02553E106	10189	387253 SH	DEFINED 14	215933
AMERICAN EQTY INVT LIFE HLD 31300	COM	025676206	1598	150000 SH	DEFINED 14	118700
AMERICAN EXPRESS CO 1380653	COM	025816109	129360	2178874 SH	DEFINED 14	798221
AMERICAN FINL GROUP INC OHIO 1019354	COM	025932104	35257	1236218 SH	DEFINED 14	216864
AMERICAN FINL RLTY TR 828103	COM	02607P305	6803	845103 SH	DEFINED 03	17000
AMERICAN FINL RLTY TR 790500	COM	02607P305	9902	1230118 SH	DEFINED 14	439618
AMERICAN GREETINGS CORP 65000	CL A	026375105	5243	198594 SH	DEFINED 14	133594
AMERICAN INTL GROUP INC 5938517	COM	026874107	576143	8516527 SH	DEFINED 14	2578010
AMERICAN MED SYS HLDGS INC 93288	COM	02744M108	2259	133302 SH	DEFINED 14	40014
AMERICAN ORIENTAL BIOENGR IN 155500	COM	028731107	2663	238800 SH	DEFINED 14	83300
AMERICAN PHYSICIANS CAPITAL 4950	COM	028884104	1105	28350 SH	DEFINED 14	23400
AMERICAN REPROGRAPHICS CO 10900	COM	029263100	730	39000 SH	DEFINED 14	28100
AMERICAN STD COS INC DEL 156255	COM	029712106	9343	262296 SH	DEFINED 14	106041
AMERICAN STS WTR CO 47629	COM	029899101	3519	90227 SH	DEFINED 14	42598
AMERICAN TOWER CORP 167771	CL A	029912201	7843	180126 SH	DEFINED 14	12355
AMERICAN WOODMARK CORP 10100	COM	030506109	250	10100 SH	DEFINED 14	0
AMERICREDIT CORP 70300	COM	03060R101	3547	201743 SH	DEFINED 14	131443
AMERIGON INC 38600	COM	03070L300	1371	79200 SH	DEFINED 14	40600
AMERISTAR CASINOS INC 2300	COM	03070Q101	1194	42500 SH	DEFINED 14	40200
AMERISAFE INC 3900	COM	03071H100	301	18200 SH	DEFINED 14	14300
AMERISOURCEBERGEN CORP 189015	COM	03073E105	13897	306572 SH	DEFINED 14	117557
AMERIGROUP CORP 158956	COM	03073T102	8214	238222 SH	DEFINED 14	79266
AMERIPRISE FINL INC 219856	COM	03076C106	22759	360626 SH	DEFINED 14	140770
AMERIS BANCORP 49943	COM	03076K108	1408	77863 SH	DEFINED 14	27920
AMETEK INC NEW 4050	COM	031100100	3992	92374 SH	DEFINED 14	88324
AMGEN INC 1661616	COM	031162100	143371	2534392 SH	DEFINED 14	872776
AMIS HLDGS INC 132000	COM	031538101	1630	167900 SH	DEFINED 14	35900
AMKOR TECHNOLOGY INC 80552	COM	031652100	1482	128652 SH	DEFINED 14	48100
AMPHENOL CORP NEW 840	CL A	032095101	3898	98044 SH	DEFINED 14	97204

AMSURG CORP 84780	COM	03232P405	2450	106188 SH	DEFINED 14	21408
AMYLIN PHARMACEUTICALS INC 330	COM	032346108	202	4030 SH	DEFINED 14	3700
ANADARKO PETE CORP 1132230	COM	032511107	92385	1718793 SH	DEFINED 14	586563
ANALOG DEVICES INC 304522	COM	032654105	18128	501315 SH	DEFINED 14	196793
ANALOGIC CORP 78361	COM PAR \$0.05	032657207	7823	122702 SH	DEFINED 14	44341
ANAREN INC 71100	COM	032744104	1753	124300 SH	DEFINED 14	53200
ANCHOR BANCORP WIS INC 46859	COM	032839102	1539	57002 SH	DEFINED 14	10143
ANDREW CORP 0	COM	034425108	1191	85980 SH	DEFINED 14	85980
ANGELICA CORP 12372	COM	034663104	339	17204 SH	DEFINED 14	4832
ANGLO AMERN PLC 134759	ADR NEW	03485P201	0	134759 SH	DEFINED 14	0
ANHEUSER BUSCH COS INC 3037595	COM	035229103	202702	4054856 SH	DEFINED 14	1017261
ANIXTER INTL INC 115717	COM	035290105	16086	195097 SH	DEFINED 14	79380
ANNALY CAP MGMT INC 394900	COM	035710409	6442	404400 SH	DEFINED 14	9500
ANNTAYLOR STORES CORP 1064900	COM	036115103	42239	1333732 SH	DEFINED 14	268832
ANSOFT CORP 43800	COM	036384105	2985	90500 SH	DEFINED 14	46700
ANSYS INC 141080	COM	03662Q105	6264	183316 SH	DEFINED 14	42236
ANTHRACITE CAP INC 95494	COM	037023108	2310	253794 SH	DEFINED 14	158300
AON CORP 461074	COM	037389103	31868	711184 SH	DEFINED 14	250110
APACHE CORP 610639	COM	037411105	78954	876680 SH	DEFINED 14	266041
APARTMENT INVT & MGMT CO 87662	CL A	03748R101	6542	144968 SH	DEFINED 14	57306
APOGEE ENTERPRISES INC 93038	COM	037598109	3399	131052 SH	DEFINED 14	38014
APOLLO GROUP INC 122314	CL A	037604105	12267	203936 SH	DEFINED 14	81622
APOLLO INVT CORP 10200	COM	03761U106	4162	200100 SH	DEFINED 14	189900
APPLE INC 1021701	COM	037833100	243695	1587897 SH	DEFINED 14	566196
APPLEBEES INTL INC 5200	COM	037899101	1178	47330 SH	DEFINED 14	42130
APRIA HEALTHCARE GROUP INC 55200	COM	037933108	6228	239460 SH	DEFINED 14	184260
APPLERA CORP 219008	COM AP BIO GRP	038020103	11211	323629 SH	DEFINED 14	104621
APPLIED INDL TECHNOLOGIES IN 185454	COM	03820C105	9234	299499 SH	DEFINED 14	114045
APPLIED MATLS INC 1208965	COM	038222105	41486	2004139 SH	DEFINED 14	795174
APPLIED SIGNAL TECHNOLOGY IN 15989	COM	038237103	301	22234 SH	DEFINED 14	6245
APTARGROUP INC 113690	COM	038336103	5737	151504 SH	DEFINED 14	37814
AQUA AMERICA INC 200	COM	03836W103	1635	72096 SH	DEFINED 14	71896
AQUILA INC 0	COM	03840P102	828	206485 SH	DEFINED 14	206485
ARBITRON INC 51233	COM	03875Q108	3063	67553 SH	DEFINED 14	16320
ARBOR RLTY TR INC 33300	COM	038923108	1927	102000 SH	DEFINED 14	68700
ARCH CHEMICALS INC 51033	COM	03937R102	3020	64428 SH	DEFINED 14	13395
ARCH COAL INC 350	COM	039380100	2648	78490 SH	DEFINED 14	78140
ARCHER DANIELS MIDLAND CO 3251099	COM	039483102	142647	4312174 SH	DEFINED 14	1061075
ARCHSTONE SMITH TR 58773	COM	039583109	3775	62773 SH	DEFINED 03	4000
ARCHSTONE SMITH TR 193108	COM	039583109	19222	319613 SH	DEFINED 14	126505
ARCTIC CAT INC	COM	039670104	678	41453 SH	DEFINED 14	18460

22993							
ARES CAP CORP 800	COM	04010L103	654	40200 SH	DEFINED 14	39400	
ARIBA INC 23900	COM NEW	04033V203	1436	133200 SH	DEFINED 14	109300	
ARKANSAS BEST CORP DEL 114058	COM	040790107	6390	195657 SH	DEFINED 14	81599	
ARQULE INC 44665	COM	04269E107	444	62341 SH	DEFINED 14	17676	
ARRIS GROUP INC 373200	COM	04269Q100	6582	532995 SH	DEFINED 14	159795	
ARRAY BIOPHARMA INC 10800	COM	04269X105	749	66700 SH	DEFINED 14	55900	
ARROW ELECTRS INC 36700	COM	042735100	6480	152389 SH	DEFINED 14	115689	
ARTHROCARE CORP 45777	COM	043136100	3417	61134 SH	DEFINED 14	15357	
ARVINMERITOR INC 85400	COM	043353101	5803	345004 SH	DEFINED 14	259604	
ASBURY AUTOMOTIVE GROUP INC 595800	COM	043436104	16102	812800 SH	DEFINED 14	217000	
ASHFORD HOSPITALITY TR INC 706900	COM SHS	044103109	12808	1274400 SH	DEFINED 14	567500	
ASHLAND INC NEW 277782	COM	044209104	21753	361291 SH	DEFINED 14	83509	
ASHWORTH INC 18996	COM	04516H101	162	26347 SH	DEFINED 14	7351	
ASPECT MED SYS INC 4400	COM	045235108	455	33500 SH	DEFINED 14	29100	
ASPEN TECHNOLOGY INC 0	COM	045327103	682	47600 SH	DEFINED 14	47600	
ASSET ACCEP CAP CORP 71500	COM	04543P100	1104	95200 SH	DEFINED 14	23700	
ASSOCIATED BANC CORP 58815	COM	045487105	5213	175933 SH	DEFINED 14	117118	
ASSURANT INC 112827	COM	04621X108	8897	166291 SH	DEFINED 14	53464	
ASTA FDG INC 14000	COM	046220109	567	14800 SH	DEFINED 14	800	
ASTEC INDS INC 49582	COM	046224101	3884	67603 SH	DEFINED 14	18021	
ASTORIA FINL CORP 13100	COM	046265104	1545	58243 SH	DEFINED 14	45143	
ASTRAZENECA PLC 87777	SPONSORED ADR	046353108	0	87777 SH	DEFINED 14	0	
ASYST TECHNOLOGY CORP 2600	COM	04648X107	186	35170 SH	DEFINED 14	32570	
ATLANTIC TELE NETWORK INC 51700	COM NEW	049079205	3010	82800 SH	DEFINED 14	31100	
ATLAS AIR WORLDWIDE HLDGS IN 50200	COM NEW	049164205	4022	77900 SH	DEFINED 14	27700	
ATMEL CORP 0	COM	049513104	1383	268054 SH	DEFINED 14	268054	
ATMOS ENERGY CORP 516237	COM	049560105	16266	574362 SH	DEFINED 14	58125	
ATWOOD OCEANICS INC 35760	COM	050095108	3891	50823 SH	DEFINED 14	15063	
AUDIOVOX CORP 30384	CL A	050757103	433	42052 SH	DEFINED 14	11668	
AUTHORIZE NET HLDGS INC 36600	COM	052686102	901	51100 SH	DEFINED 14	14500	
AUTODESK INC 198958	COM	052769106	16934	338887 SH	DEFINED 14	139929	
AUTOLIV INC 29250	COM	052800109	1748	29250 SH	DEFINED 14	0	
AUTOMATIC DATA PROCESSING IN 2008896	COM	053015103	123218	2682732 SH	DEFINED 14	673836	
AUTONATION INC 563349	COM	05329W102	14764	833161 SH	DEFINED 14	269812	
AUTOZONE INC 117415	COM	053332102	19971	171955 SH	DEFINED 14	54540	
AVALONBAY CMNTYS INC 134320	COM	053484101	16295	138020 SH	DEFINED 03	3700	
AVALONBAY CMNTYS INC 67648	COM	053484101	12948	109672 SH	DEFINED 14	42024	
AVANEX CORP 0	COM	05348W109	21	12700 SH	DEFINED 14	12700	
AVATAR HLDGS INC 8000	COM	053494100	399	8000 SH	DEFINED 14	0	
AVAYA INC	COM	053499109	11396	671943 SH	DEFINED 14	258318	

413625							
AVERY DENNISON CORP 98972	COM	053611109	8896	156017 SH	DEFINED 14		57045
AVID TECHNOLOGY INC 44898	COM	05367P100	1733	63984 SH	DEFINED 14		19086
AVIS BUDGET GROUP 41068	COM	053774105	2245	98079 SH	DEFINED 14		57011
AVISTA CORP 115993	COM	05379B107	3204	157451 SH	DEFINED 14		41458
AVNET INC 90800	COM	053807103	9947	249549 SH	DEFINED 14		158749
AVOCENT CORP 12400	COM	053893103	2244	77058 SH	DEFINED 14		64658
AVON PRODS INC 385823	COM	054303102	24127	642866 SH	DEFINED 14		257043
AXA 35852	SPONSORED ADR	054536107	0	35852 SH	DEFINED 14		0
AXCELIS TECHNOLOGIES INC 132373	COM	054540109	971	190082 SH	DEFINED 14		57709
BB&T CORP 1470490	COM	054937107	86722	2147119 SH	DEFINED 14		676629
BHP BILLITON PLC 73089	SPONSORED ADR	05545E209	0	73089 SH	DEFINED 14		0
BJ SVCS CO 535770	COM	055482103	21825	822028 SH	DEFINED 14		286258
BJS WHOLESALE CLUB INC 5000	COM	05548J106	1434	43233 SH	DEFINED 14		38233
BP PLC 105777	SPONSORED ADR	055622104	0	105777 SH	DEFINED 14		0
BRE PROPERTIES INC 160100	CL A	05564E106	9167	163900 SH	DEFINED 03		3800
BRE PROPERTIES INC 0	CL A	05564E106	89	1600 SH	DEFINED 14		1600
BMC SOFTWARE INC 992987	COM	055921100	36779	1177681 SH	DEFINED 14		184694
BAKER HUGHES INC 276498	COM	057224107	41705	461491 SH	DEFINED 14		184993
BALDOR ELEC CO 59527	COM	057741100	3381	84626 SH	DEFINED 14		25099
BALL CORP 785424	COM	058498106	54932	1021989 SH	DEFINED 14		236565
BANCO BILBAO VIZCAYA ARGENTA 54923	SPONSORED ADR	05946K101	1256	54923 SH	DEFINED 14		0
BANCO SANTANDER CENT HISPANO 439744	ADR	05964H105	0	439744 SH	DEFINED 14		0
BANCO SANTANDER CHILE NEW 31686	SP ADR REP COM	05965X109	1693	33486 SH	DEFINED 14		1800
BANCORPSOUTH INC 50300	COM	059692103	1289	53025 SH	DEFINED 14		2725
BANK OF AMERICA CORPORATION 10155823	COM	060505104	723628	14394831 SH	DEFINED 14		4239008
BANK HAWAII CORP 15200	COM	062540109	2708	51245 SH	DEFINED 14		36045
BANK MUTUAL CORP NEW 71535	COM	063750103	1201	101896 SH	DEFINED 14		30361
BANK OF NEW YORK MELLON CORP 1048067	COM	064058100	75702	1715043 SH	DEFINED 14		666976
BANKATLANTIC BANCORP 84266	CL A	065908501	956	110219 SH	DEFINED 14		25953
BANKRATE INC 16738	COM	06646V108	1076	23338 SH	DEFINED 14		6600
BANKUNITED FINL CORP 263370	CL A	06652B103	7116	457896 SH	DEFINED 14		194526
BANNER CORP 0	COM	06652V109	330	9600 SH	DEFINED 14		9600
BARD C R INC 93766	COM	067383109	13826	156774 SH	DEFINED 14		63008
BARCLAYS PLC 38141	ADR	06738E204	0	38141 SH	DEFINED 14		0
BARNES & NOBLE INC 0	COM	067774109	988	28029 SH	DEFINED 14		28029
BARNES GROUP INC 111512	COM	067806109	4337	135869 SH	DEFINED 14		24357
BARR PHARMACEUTICALS INC 91022	COM	068306109	8701	152899 SH	DEFINED 14		61877
BARRETT BILL CORP 0	COM	06846N104	717	18200 SH	DEFINED 14		18200
BASSETT FURNITURE INDS INC 15296	COM	070203104	221	21268 SH	DEFINED 14		5972
BAUSCH & LOMB INC 41146	COM	071707103	4580	71564 SH	DEFINED 14		30418

BAXTER INTL INC 1456912	COM	071813109	120179	2135370	SH	DEFINED 14	678458
BEA SYS INC 32200	COM	073325102	616	44400	SH	DEFINED 14	12200
BEAR STEARNS COS INC 210133	COM	073902108	37519	305503	SH	DEFINED 14	95370
BECKMAN COULTER INC 19350	COM	075811109	5991	81217	SH	DEFINED 14	61867
BECTON DICKINSON & CO 1681557	COM	075887109	175587	2139999	SH	DEFINED 14	458442
BED BATH & BEYOND INC 231337	COM	075896100	13543	396914	SH	DEFINED 14	165577
BED BATH & BEYOND INC 0	COM	075896100	1	30	SH	DEFINED 15	30
BEL FUSE INC 15467	CL B	077347300	750	21634	SH	DEFINED 14	6167
BELDEN INC 122884	COM	077454106	10543	224753	SH	DEFINED 14	101869
BELL MICROPRODUCTS INC 39422	COM	078137106	342	54915	SH	DEFINED 14	15493
BELO CORP 91300	COM SER A	080555105	3905	224967	SH	DEFINED 14	133667
BEMIS INC 90824	COM	081437105	4578	157273	SH	DEFINED 14	66449
BENCHMARK ELECTRS INC 140512	COM	08160H101	4293	179852	SH	DEFINED 14	39340
BERKLEY W R CORP 62025	COM	084423102	7769	262199	SH	DEFINED 14	200174
BERKSHIRE HATHAWAY INC DEL 4	CL A	084670108	474	4	SH	DEFINED 14	0
BERRY PETE CO 15400	CL A	085789105	661	16700	SH	DEFINED 14	1300
BEST BUY INC 1573497	COM	086516101	93646	2034896	SH	DEFINED 14	461399
BHP BILLITON LTD 129052	SPONSORED ADR	088606108	0	129052	SH	DEFINED 14	0
BIG 5 SPORTING GOODS CORP 32200	COM	08915P101	817	43700	SH	DEFINED 14	11500
BIG LOTS INC 153799	COM	089302103	6524	218643	SH	DEFINED 14	64844
BIO-REFERENCE LABS INC 0	COM \$.01 NEW	09057G602	203	6000	SH	DEFINED 14	6000
BIOMED IDEC INC 256070	COM	09062X103	28419	428447	SH	DEFINED 14	172377
BIOMED REALTY TRUST INC 228794	COM	09063H107	5659	234794	SH	DEFINED 03	6000
BIOMED REALTY TRUST INC 0	COM	09063H107	50	2088	SH	DEFINED 14	2088
BIOLASE TECHNOLOGY INC 30912	COM	090911108	310	45389	SH	DEFINED 14	14477
BLACK & DECKER CORP 164184	COM	091797100	20476	245810	SH	DEFINED 14	81626
BLACK BOX CORP DEL 46212	COM	091826107	4259	99602	SH	DEFINED 14	53390
BLACKBOARD INC 0	COM	091935502	431	9400	SH	DEFINED 14	9400
BLACK HILLS CORP 26900	COM	092113109	1956	47684	SH	DEFINED 14	20784
BLACKBAUD INC 91600	COM	09227Q100	3520	139472	SH	DEFINED 14	47872
BLOCK H & R INC 534204	COM	093671105	17696	835526	SH	DEFINED 14	301322
BLOUNT INTL INC NEW 15700	COM	095180105	296	26075	SH	DEFINED 14	10375
BLUE COAT SYSTEMS INC 57433	COM NEW	09534T508	7253	92093	SH	DEFINED 14	34660
BLUE NILE INC 23525	COM	09578R103	3044	32343	SH	DEFINED 14	8818
BLYTH INC 38900	COM	09643P108	1067	52186	SH	DEFINED 14	13286
BOB EVANS FARMS INC 156800	COM	096761101	9746	322940	SH	DEFINED 14	166140
BOEING CO 1996493	COM	097023105	284750	2712160	SH	DEFINED 14	715667
BON-TON STORES INC 0	COM	09776J101	350	15400	SH	DEFINED 14	15400
BOOKS-A-MILLION INC 10100	COM	098570104	458	34600	SH	DEFINED 14	24500
BORDERS GROUP INC 0	COM	099709107	425	31881	SH	DEFINED 14	31881
BORG WARNER INC 23700	COM	099724106	5064	55329	SH	DEFINED 14	31629

BOSTON BEER INC 13300	CL A	100557107	910	18700 SH	DEFINED 14	5400
BOSTON PRIVATE FINL HLDGS IN 48367	COM	101119105	1908	68527 SH	DEFINED 14	20160
BOSTON PROPERTIES INC 168900	COM	101121101	17549	168900 SH	DEFINED 03	0
BOSTON PROPERTIES INC 103915	COM	101121101	17880	172086 SH	DEFINED 14	68171
BOSTON SCIENTIFIC CORP 1111818	COM	101137107	25974	1861947 SH	DEFINED 14	750129
BOWATER INC 0	COM	102183100	470	31480 SH	DEFINED 14	31480
BOWNE & CO INC 75079	COM	103043105	2290	137465 SH	DEFINED 14	62386
BOYD GAMING CORP 0	COM	103304101	1316	30719 SH	DEFINED 14	30719
BRADLEY PHARMACEUTICALS INC 17564	COM	104576103	445	24427 SH	DEFINED 14	6863
BRADY CORP 73408	CL A	104674106	3685	102695 SH	DEFINED 14	29287
BRANDYWINE RLTY TR 400608	SH BEN INT NEW	105368203	10367	409608 SH	DEFINED 03	9000
BRANDYWINE RLTY TR 810800	SH BEN INT NEW	105368203	23331	921829 SH	DEFINED 14	111029
BRIGGS & STRATTON CORP 114060	COM	109043109	3558	141291 SH	DEFINED 14	27231
BRIGHAM EXPLORATION CO 0	COM	109178103	120	20300 SH	DEFINED 14	20300
BRIGHT HORIZON FAMILY SOLUTI 46957	COM	109195107	2626	61288 SH	DEFINED 14	14331
BRIGHTPOINT INC 100829	COM NEW	109473405	1907	127024 SH	DEFINED 14	26195
BRINKER INTL INC 1771686	COM	109641100	59670	2174574 SH	DEFINED 14	402888
BRINKS CO 1500	COM	109696104	1545	27644 SH	DEFINED 14	26144
BRISTOL MYERS SQUIBB CO 2393436	COM	110122108	111258	3860432 SH	DEFINED 14	1466996
BRISTOW GROUP INC 61823	COM	110394103	3271	74824 SH	DEFINED 14	13001
BROADCOM CORP 399683	CL A	111320107	24127	662093 SH	DEFINED 14	262410
BROADRIDGE FINL SOLUTIONS IN 5337	COM	11133T103	2425	127982 SH	DEFINED 14	122645
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	127	14825 SH	DEFINED 14	14825
BRONCO DRILLING CO INC 15500	COM	112211107	229	15500 SH	DEFINED 14	0
BROOKLINE BANCORP INC DEL 77212	COM	11373M107	1279	110315 SH	DEFINED 14	33103
BROOKS AUTOMATION INC 94614	COM	114340102	2610	183274 SH	DEFINED 14	88660
BROWN & BROWN INC 200	COM	115236101	1627	61862 SH	DEFINED 14	61662
BROWN FORMAN CORP 70430	CL B	115637209	8787	117305 SH	DEFINED 14	46875
BROWN SHOE INC NEW 163566	COM	115736100	3659	188604 SH	DEFINED 14	25038
BRUNSWICK CORP 375688	COM	117043109	12587	550598 SH	DEFINED 14	174910
BRUSH ENGINEERED MATLS INC 26435	COM	117421107	1950	37584 SH	DEFINED 14	11149
BUCKEYE TECHNOLOGIES INC 111227	COM	118255108	2400	158546 SH	DEFINED 14	47319
BUFFALO WILD WINGS INC 12800	COM	119848109	5024	133200 SH	DEFINED 14	120400
BUILDING MATLS HLDG CORP 104178	COM	120113105	1261	119155 SH	DEFINED 14	14977
BURLINGTON NORTHN SANTA FE C 297968	COM	12189T104	38729	477139 SH	DEFINED 14	179171
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	247	3040 SH	DEFINED 15	3040
BUSINESS OBJECTS S A 119101	SPONSORED ADR	12328X107	5230	119101 SH	DEFINED 14	0
C&D TECHNOLOGIES INC 33236	COM	124661109	253	50856 SH	DEFINED 14	17620
CBIZ INC 129207	COM	124805102	1727	217207 SH	DEFINED 14	88000
CBL & ASSOC PPTYS INC 460444	COM	124830100	16486	470344 SH	DEFINED 03	9900
CBL & ASSOC PPTYS INC	COM	124830100	634	18100 SH	DEFINED 14	2400

15700 CBS CORP NEW 2780561	CL B	124857202	119531	3794630	SH	DEFINED 14	1014069
CBRL GROUP INC 51600	COM	12489V106	6705	164332	SH	DEFINED 14	112732
CB RICHARD ELLIS GROUP INC 173315	CL A	12497T101	7900	283764	SH	DEFINED 14	110449
CBRE REALTY FINANCE INC 10600	COM	12498B307	229	38800	SH	DEFINED 14	28200
C COR INC 65177	COM	125010108	1048	91191	SH	DEFINED 14	26014
C D I CORP 17442	COM	125071100	678	24335	SH	DEFINED 14	6893
C D W CORP 260	COM	12512N105	2920	33489	SH	DEFINED 14	33229
CEC ENTMT INC 106411	COM	125137109	5158	191950	SH	DEFINED 14	85539
CF INDS HLDGS INC 5000	COM	125269100	3355	44200	SH	DEFINED 14	39200
CH ENERGY GROUP INC 34218	COM	12541M102	1970	41211	SH	DEFINED 14	6993
C H ROBINSON WORLDWIDE INC 148824	COM NEW	12541W209	13558	249725	SH	DEFINED 14	100901
CIGNA CORP 1059096	COM	125509109	67143	1259951	SH	DEFINED 14	200855
CIT GROUP INC 816932	COM	125581108	41753	1038644	SH	DEFINED 14	221712
CKE RESTAURANTS INC 183038	COM	12561E105	3532	217912	SH	DEFINED 14	34874
CLECO CORP NEW 130655	COM	12561W105	4137	163723	SH	DEFINED 14	33068
CME GROUP INC 49569	COM	12572Q105	47461	80805	SH	DEFINED 14	31236
CMS ENERGY CORP 185642	COM	125896100	5308	315587	SH	DEFINED 14	129945
CPI CORP 8590	COM	125902106	436	11307	SH	DEFINED 14	2717
CSS INDS INC 15600	COM	125906107	561	15600	SH	DEFINED 14	0
CSK AUTO CORP 23000	COM	125965103	245	23000	SH	DEFINED 14	0
CNA FINL CORP 17800	COM	126117100	731	18600	SH	DEFINED 14	800
CSG SYS INTL INC 50650	COM	126349109	6348	298743	SH	DEFINED 14	248093
CSX CORP 481162	COM	126408103	32634	763719	SH	DEFINED 14	282557
CTS CORP 181338	COM	126501105	2913	225776	SH	DEFINED 14	44438
CVB FINL CORP 9100	COM	126600105	136	11600	SH	DEFINED 14	2500
CVS CAREMARK CORPORATION 1320052	COM	126650100	86998	2195254	SH	DEFINED 14	875202
CA INC 377080	COM	12673P105	15750	612356	SH	DEFINED 14	235276
CABELAS INC 60200	COM	126804301	1942	82100	SH	DEFINED 14	21900
CABLEVISION SYS CORP 49000	CL A NY CABLVS	12686C109	1955	55946	SH	DEFINED 14	6946
CABOT CORP 0	COM	127055101	1313	36958	SH	DEFINED 14	36958
CABOT OIL & GAS CORP 193818	COM	127097103	8673	246685	SH	DEFINED 14	52867
CABOT MICROELECTRONICS CORP 40819	COM	12709P103	2303	53863	SH	DEFINED 14	13044
CACI INTL INC 40069	CL A	127190304	2893	56616	SH	DEFINED 14	16547
CADENCE DESIGN SYSTEM INC 2389881	COM	127387108	65686	2960175	SH	DEFINED 14	570294
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	579	20500	SH	DEFINED 14	1300
CALIFORNIA PIZZA KITCHEN INC 42350	COM	13054D109	1314	74765	SH	DEFINED 14	32415
CALIFORNIA WTR SVC GROUP 1000	COM	130788102	539	14000	SH	DEFINED 14	13000
CALLAWAY GOLF CO 0	COM	131193104	615	38423	SH	DEFINED 14	38423
CAMBREX CORP 36909	COM	132011107	574	52752	SH	DEFINED 14	15843
CAMDEN PPTY TR 164550	SH BEN INT	133131102	10800	168090	SH	DEFINED 03	3540
CAMDEN PPTY TR	SH BEN INT	133131102	116	1806	SH	DEFINED 14	1656

150 CAMERON INTERNATIONAL CORP 592184	COM	13342B105	67796	734601 SH	DEFINED 14	142417
CAMPBELL SOUP CO 248196	COM	134429109	14017	378849 SH	DEFINED 14	130653
CANADIAN NAT RES LTD 15500	COM	136385101	1174	15500 SH	DEFINED 14	0
CANTEL MEDICAL CORP 9600	COM	138098108	301	19300 SH	DEFINED 14	9700
CAPELLA EDUCATION COMPANY 0	COM	139594105	453	8100 SH	DEFINED 14	8100
CAPITAL CORP OF THE WEST 1800	COM NEW	140065202	275	14940 SH	DEFINED 14	13140
CAPLEASE INC 0	COM	140288101	204	19880 SH	DEFINED 03	19880
CAPLEASE INC 109400	COM	140288101	2331	227400 SH	DEFINED 14	118000
CAPITAL ONE FINL CORP 588547	COM	14040H105	61472	925370 SH	DEFINED 14	336823
CAPITAL TRUST INC MD 91500	CL A NEW	14052H506	3259	91800 SH	DEFINED 03	300
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	1399	39400 SH	DEFINED 14	25500
CAPITALSOURCE INC 0	COM	14055X102	1180	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	95	4716 SH	DEFINED 14	4716
CAPITOL BANCORP LTD 6000	COM	14056D105	395	15900 SH	DEFINED 14	9900
CAPTARIS INC 35289	COM	14071N104	261	49289 SH	DEFINED 14	14000
CARBO CERAMICS INC 26379	COM	140781105	1897	37392 SH	DEFINED 14	11013
CARAUSTAR INDS INC 37699	COM	140909102	234	52566 SH	DEFINED 14	14867
CARDINAL HEALTH INC 970557	COM	14149Y108	84203	1346594 SH	DEFINED 14	376037
CAREER EDUCATION CORP 21400	COM	141665109	3368	120332 SH	DEFINED 14	98932
CARLISLE COS INC 9600	COM	142339100	2936	60412 SH	DEFINED 14	50812
CARMAX INC 688	COM	143130102	2428	119405 SH	DEFINED 14	118717
CARNIVAL CORP 414785	PAIRED CTF	143658300	32605	673241 SH	DEFINED 14	258456
CARNIVAL PLC 92534	ADR	14365C103	0	92534 SH	DEFINED 14	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	1859	14300 SH	DEFINED 14	14300
CASCADE BANCORP 36900	COM	147154108	1180	52993 SH	DEFINED 14	16093
CASCADE CORP 21200	COM	147195101	1883	28900 SH	DEFINED 14	7700
CASEYS GEN STORES INC 114446	COM	147528103	4410	159220 SH	DEFINED 14	44774
CASH AMER INTL INC 120185	COM	14754D100	5905	157052 SH	DEFINED 14	36867
CASTLE A M & CO 20916	COM	148411101	955	29281 SH	DEFINED 14	8365
CATALINA MARKETING CORP 0	COM	148867104	667	20597 SH	DEFINED 14	20597
CATAPULT COMMUNICATIONS CORP 12143	COM	149016107	129	16939 SH	DEFINED 14	4796
CATERPILLAR INC DEL 704417	COM	149123101	84963	1083297 SH	DEFINED 14	378880
CATHAY GENERAL BANCORP 10700	COM	149150104	1215	37726 SH	DEFINED 14	27026
CATO CORP NEW 71791	CL A	149205106	1808	88442 SH	DEFINED 14	16651
CEDAR SHOPPING CTRS INC 45800	COM NEW	150602209	1596	117200 SH	DEFINED 14	71400
CELANESE CORP DEL 37101	COM SER A	150870103	1637	42001 SH	DEFINED 14	4900
CELGENE CORP 345378	COM	151020104	40499	567928 SH	DEFINED 14	222550
CENTENNIAL BK HLDGS INC DEL 27400	COM	151345303	488	76300 SH	DEFINED 14	48900
CENTENE CORP DEL 138210	COM	15135B101	3613	167958 SH	DEFINED 14	29748
CENTER FINL CORP CALIF 0	COM	15146E102	291	20900 SH	DEFINED 14	20900
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	3491	227401 SH	DEFINED 03	1000

226401 CENTERLINE HOLDINGS CO 44300	SH BEN INT	15188T108	1285	83710 SH	DEFINED 14	39410
CENTERPOINT ENERGY INC 634226	COM	15189T107	13518	843313 SH	DEFINED 14	209087
CENTEX CORP 188616	COM	152312104	7373	277476 SH	DEFINED 14	88860
CENTRAL GARDEN & PET CO 121500	CL A NON-VTG	153527205	1422	158366 SH	DEFINED 14	36866
CENTRAL PAC FINL CORP 223176	COM	154760102	9180	314393 SH	DEFINED 14	91217
CENTRAL VT PUB SVC CORP 14556	COM	155771108	723	19788 SH	DEFINED 14	5232
CENTURY ALUM CO 86345	COM	156431108	6744	128084 SH	DEFINED 14	41739
CENTURYTEL INC 1201521	COM	156700106	72297	1564191 SH	DEFINED 14	362670
CEPHALON INC 180	COM	156708109	2690	36814 SH	DEFINED 14	36634
CEPHALON INC 0	COM	156708109	426	5828 SH	DEFINED 15	5828
CENVEO INC 27100	COM	15670S105	2998	138600 SH	DEFINED 14	111500
CERADYNE INC 300626	COM	156710105	30390	401246 SH	DEFINED 14	100620
CERIDIAN CORP NEW 300	COM	156779100	2731	78625 SH	DEFINED 14	78325
CERNER CORP 204166	COM	156782104	17109	286059 SH	DEFINED 14	81893
CHAMPION ENTERPRISES INC 133393	COM	158496109	1929	175677 SH	DEFINED 14	42284
CHARLES RIV LABS INTL INC 758304	COM	159864107	54046	962527 SH	DEFINED 14	204223
CHARLOTTE RUSSE HLDG INC 61200	COM	161048103	1085	74100 SH	DEFINED 14	12900
CHARMING SHOPPES INC 187000	COM	161133103	4565	543494 SH	DEFINED 14	356494
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	36	14100 SH	DEFINED 14	14100
CHATTEM INC 38100	COM	162456107	8328	118098 SH	DEFINED 14	79998
CHECKFREE CORP NEW 200	COM	162813109	2225	47798 SH	DEFINED 14	47598
CHECKPOINT SYS INC 93553	COM	162825103	3039	115147 SH	DEFINED 14	21594
CHEESECAKE FACTORY INC 185200	COM	163072101	6364	271163 SH	DEFINED 14	85963
CHEMED CORP NEW 278737	COM	16359R103	23245	373950 SH	DEFINED 14	95213
CHEMICAL FINL CORP 25800	COM	163731102	1020	42079 SH	DEFINED 14	16279
CHEMTURA CORP 20000	COM	163893100	2003	225352 SH	DEFINED 14	205352
CHESAPEAKE CORP 25786	COM	165159104	303	35870 SH	DEFINED 14	10084
CHESAPEAKE ENERGY CORP 3396064	COM	165167107	146679	4159921 SH	DEFINED 14	763857
CHEVRON CORP NEW 5878428	COM	166764100	763554	8159370 SH	DEFINED 14	2280942
CHICAGO BRIDGE & IRON CO N V 29200	N Y REGISTRY	SH167250109	1257	29200 SH	DEFINED 14	0
CHICOS FAS INC 12450	COM	168615102	1781	126759 SH	DEFINED 14	114309
CHILDRENS PL RETAIL STORES I 30238	COM	168905107	1027	42280 SH	DEFINED 14	12042
CHITTENDEN CORP 60318	COM	170228100	3010	85622 SH	DEFINED 14	25304
CHOICEPOINT INC 18100	COM	170388102	2854	75253 SH	DEFINED 14	57153
CHRISTOPHER & BANKS CORP 59403	COM	171046105	945	77973 SH	DEFINED 14	18570
CHUBB CORP 1740495	COM	171232101	125835	2345914 SH	DEFINED 14	605419
CHUNGHWA TELECOM CO LTD 232240	SPONSORED ADR	17133Q205	4292	232240 SH	DEFINED 14	0
CHURCH & DWIGHT INC 0	COM	171340102	1735	36874 SH	DEFINED 14	36874
CIBER INC 233085	COM	17163B102	2350	300946 SH	DEFINED 14	67861
CIENA CORP	COM NEW	171779309	4613	121134 SH	DEFINED 14	46311

74823 CIMAREX ENERGY CO	COM	171798101	40153	1077942	SH	DEFINED 14	250649
827293 CINCINNATI BELL INC NEW	COM	171871106	675	136598	SH	DEFINED 14	136598
0 CINCINNATI FINL CORP	COM	172062101	12837	296391	SH	DEFINED 14	100656
195735 CINEMARK HOLDINGS INC	COM	17243V102	288	15500	SH	DEFINED 14	12600
2900							
CIRCUIT CITY STORE INC	COM	172737108	1914	241990	SH	DEFINED 14	81832
160158 CIRRUS LOGIC INC	COM	172755100	140	21900	SH	DEFINED 14	21900
0 CISCO SYS INC	COM	17275R102	522177	15761455	SH	DEFINED 14	4782116
10979339 CITADEL BROADCASTING CORP	COM	17285T106	412	99047	SH	DEFINED 14	83300
15747 CINTAS CORP	COM	172908105	7618	205325	SH	DEFINED 14	84212
121113 CITIGROUP INC	COM	172967101	804778	17244004	SH	DEFINED 14	5065513
12178491 CITIZENS REPUBLIC BANCORP IN	COM	174420109	4003	248461	SH	DEFINED 14	152032
96429 CITIZENS COMMUNICATIONS CO	COM	17453B101	7365	514312	SH	DEFINED 14	205438
308874							
CITRIX SYS INC	COM	177376100	10154	251837	SH	DEFINED 14	102391
149446 CITY BK LYNNWOOD WASH	COM	17770A109	349	12150	SH	DEFINED 14	12050
100 CITY HLDG CO	COM	177835105	1646	45200	SH	DEFINED 14	22400
22800 CITY NATL CORP	COM	178566105	2630	37834	SH	DEFINED 14	22234
15600 CLARCOR INC	COM	179895107	3142	91836	SH	DEFINED 14	27266
64570 CLEAR CHANNEL COMMUNICATIONS	COM	184502102	26821	716385	SH	DEFINED 14	286974
429411 CLEVELAND CLIFFS INC	COM	185896107	5938	67504	SH	DEFINED 14	28404
39100 CLOROX CO DEL	COM	189054109	14882	244005	SH	DEFINED 14	82156
161849							
COACH INC	COM	189754104	46697	987870	SH	DEFINED 14	248033
739837 COACHMEN INDS INC	COM	189873102	190	28342	SH	DEFINED 14	7990
20352 COCA COLA CO	COM	191216100	332844	5791606	SH	DEFINED 14	1682994
4108612 COCA COLA ENTERPRISES INC	COM	191219104	25482	1052103	SH	DEFINED 14	317298
734805 COEUR D ALENE MINES CORP IDA	COM	192108108	39	10300	SH	DEFINED 14	10300
0 COGNEX CORP	COM	192422103	2050	115454	SH	DEFINED 14	43172
72282 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22009	275911	SH	DEFINED 14	85787
190124 COHERENT INC	COM	192479103	1853	57774	SH	DEFINED 14	17204
40570							
COHU INC	COM	192576106	775	41314	SH	DEFINED 14	11677
29637 COINSTAR INC	COM	19259P300	1653	51371	SH	DEFINED 14	15138
36233 COLDWATER CREEK INC	COM	193068103	356	32765	SH	DEFINED 14	31665
1100 COLE KENNETH PRODTNS INC	CL A	193294105	447	23100	SH	DEFINED 14	0
23100 COLEMAN CABLE INC	COM	193459302	309	22300	SH	DEFINED 14	22300
0 COLGATE PALMOLIVE CO	COM	194162103	82768	1160517	SH	DEFINED 14	354695
805822 COLLECTIVE BRANDS INC	COM	19421W100	2981	135116	SH	DEFINED 14	119016
16100 COLONIAL BANCGROUP INC	COM	195493309	8326	385110	SH	DEFINED 14	242010
143100							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	86	2500	SH	DEFINED 03	0
2500 COLONIAL PPTYS TR	COM SH BEN INT	195872106	6829	199109	SH	DEFINED 14	25590
173519 COLUMBIA SPORTSWEAR CO	COM	198516106	310	5600	SH	DEFINED 14	700
4900 COLUMBUS MCKINNON CORP N Y	COM	199333105	742	29800	SH	DEFINED 14	29800

0 COMFORT SYS USA INC	COM	199908104	290	20400 SH	DEFINED 14	20400
0 COMCAST CORP NEW	CL A	20030N101	132600	5483873 SH	DEFINED 14	2078060
3405813 COMERICA INC	COM	200340107	38766	755965 SH	DEFINED 14	154308
601657 COMMERCE BANCORP INC NJ	COM	200519106	9805	252843 SH	DEFINED 14	98692
154151 COMMERCE BANCSHARES INC	COM	200525103	766	16687 SH	DEFINED 14	2087
14600 COMMERCE GROUP INC MASS	COM	200641108	7379	250400 SH	DEFINED 14	166300
84100 COMMERCIAL METALS CO	COM	201723103	9022	285068 SH	DEFINED 14	152968
132100 COMMERCIAL VEH GROUP INC	COM	202608105	390	30400 SH	DEFINED 14	30400
0 COMMSCOPE INC	COM	203372107	8836	175882 SH	DEFINED 14	91082
84800 COMMUNITY BANCORP NEV	COM	20343T100	915	36400 SH	DEFINED 14	22300
14100 COMMUNITY BK SYS INC	COM	203607106	2741	140411 SH	DEFINED 14	56394
84017 COMMUNITY BKS INC MILLERSBUR	COM	203628102	876	29400 SH	DEFINED 14	1000
28400 COMMUNITY HEALTH SYS INC NEW	COM	203668108	1671	53134 SH	DEFINED 14	52744
390 COMMUNITY TR BANCORP INC	COM	204149108	571	19011 SH	DEFINED 14	17511
1500 COMMVAULT SYSTEMS INC	COM	204166102	278	15000 SH	DEFINED 14	15000
0 COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	967	34000 SH	DEFINED 14	0
34000 COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1621	42100 SH	DEFINED 14	0
42100 COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	216	26300 SH	DEFINED 14	0
26300 COMPLETE PRODUCTION SERVICES	COM	20453E109	2561	125035 SH	DEFINED 14	104535
20500 COMPUCCREDIT CORP	COM	20478N100	343	15818 SH	DEFINED 14	1618
14200 COMPUTER PROGRAMS & SYS INC	COM	205306103	416	15800 SH	DEFINED 14	15800
0 COMPUTER SCIENCES CORP	COM	205363104	30905	552857 SH	DEFINED 14	180561
372296 COMPUWARE CORP	COM	205638109	4668	582072 SH	DEFINED 14	206133
375939 COMSTOCK RES INC	COM NEW	205768203	659	21376 SH	DEFINED 14	1276
20100 COMSYS IT PARTNERS INC	COM	20581E104	261	15500 SH	DEFINED 14	15500
0 COMTECH GROUP INC	COM NEW	205821200	515	28300 SH	DEFINED 14	28300
0 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2313	43235 SH	DEFINED 14	13136
30099 CONAGRA FOODS INC	COM	205887102	47940	1834671 SH	DEFINED 14	546724
1287947 CON-WAY INC	COM	205944101	10171	221110 SH	DEFINED 14	87459
133651 CONCUR TECHNOLOGIES INC	COM	206708109	2489	78975 SH	DEFINED 14	23275
55700 CONMED CORP	COM	207410101	2742	97964 SH	DEFINED 14	55788
42176 CONOCOPHILLIPS	COM	20825C104	438311	4993861 SH	DEFINED 14	1593603
3400258 CONSECO INC	COM NEW	208464883	799	49929 SH	DEFINED 14	5629
44300 CONSOL ENERGY INC	COM	20854P109	12128	260263 SH	DEFINED 14	106122
154141 CONSOLIDATED EDISON INC	COM	209115104	107690	2325916 SH	DEFINED 14	526710
1799206 CONSOLIDATED GRAPHICS INC	COM	209341106	2566	40873 SH	DEFINED 14	7483
33390 CONSOLIDATED TOMOKA LD CO	COM	210226106	309	4600 SH	DEFINED 14	4600
0 CONSTELLATION BRANDS INC	CL A	21036P108	21987	908174 SH	DEFINED 14	276464
631710 CONSTELLATION ENERGY GROUP I	COM	210371100	103999	1212246 SH	DEFINED 14	239580
972666 CONVERGYS CORP	COM	212485106	6731	387712 SH	DEFINED 14	176839

210873 COOPER COS INC 88601	COM NEW	216648402	5956	113620 SH	DEFINED 14	25019
COPART INC 0	COM	217204106	1355	39412 SH	DEFINED 14	39412
CORINTHIAN COLLEGES INC 0	COM	218868107	733	46053 SH	DEFINED 14	46053
CORN PRODS INTL INC 146624	COM	219023108	8583	187125 SH	DEFINED 14	40501
CORNING INC 1392646	COM	219350105	56999	2312348 SH	DEFINED 14	919702
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	1896	25533 SH	DEFINED 14	25533
CORUS BANKSHARES INC 80600	COM	220873103	1290	99055 SH	DEFINED 14	18455
CORUS BANKSHARES INC 0	COM	220873103	648	49800 SH	DEFINED 15	49800
COST PLUS INC CALIF 28637	COM	221485105	160	39837 SH	DEFINED 14	11200
COSTCO WHSL CORP NEW 395284	COM	22160K105	40216	655299 SH	DEFINED 14	260015
COUNTRYWIDE FINANCIAL CORP 997385	COM	222372104	27668	1455434 SH	DEFINED 14	458049
COUSINS PPTYS INC 11200	COM	222795106	928	31593 SH	DEFINED 14	20393
COVANCE INC 166280	COM	222816100	18679	239788 SH	DEFINED 14	73508
COVENTRY HEALTH CARE INC 169410	COM	222862104	16354	262877 SH	DEFINED 14	93467
COWEN GROUP INC 0	COM	223621103	181	13100 SH	DEFINED 14	13100
COX RADIO INC 5400	CL A	224051102	396	30350 SH	DEFINED 14	24950
CRANE CO 80400	COM	224399105	7376	153754 SH	DEFINED 14	73354
CREDIT ACCEP CORP MICH 15600	COM	225310101	377	16300 SH	DEFINED 14	700
CREDIT SUISSE GROUP 53759	SPONSORED ADR	225401108	3452	53759 SH	DEFINED 14	0
CREE INC 0	CALL	225447101	698	150000 SH CALL	DEFINED 15	1500
CREE INC 0	COM	225447101	1436	46174 SH	DEFINED 14	46174
CREE INC 0	COM	225447101	4883	157000 SH	DEFINED 15	157000
CREE INC 0	PUT	225447101	29	117000 SH PUT	DEFINED 15	1170
CROCS INC 109120	COM	227046109	10315	153378 SH	DEFINED 14	44258
CROSS CTRY HEALTHCARE INC 43002	COM	227483104	1050	60126 SH	DEFINED 14	17124
CROWN CASTLE INTL CORP 650	COM	228227104	361	8894 SH	DEFINED 14	8244
CRYOLIFE INC 32060	COM	228903100	439	46463 SH	DEFINED 14	14403
CRYSTAL RIV CAP INC 209300	COM	229393301	4986	296600 SH	DEFINED 14	87300
CUBIC CORP 20569	COM	229669106	1203	28529 SH	DEFINED 14	7960
CUBIST PHARMACEUTICALS INC 258200	COM	229678107	9631	455800 SH	DEFINED 14	197600
CULLEN FROST BANKERS INC 0	COM	229899109	1611	32144 SH	DEFINED 14	32144
CUMMINS INC 113949	COM	231021106	22363	174859 SH	DEFINED 14	60910
CURTISS WRIGHT CORP 98380	COM	231561101	5838	122902 SH	DEFINED 14	24522
CUTERA INC 32000	COM	232109108	1006	38400 SH	DEFINED 14	6400
CYBERSOURCE CORP 41400	COM	23251J106	708	60600 SH	DEFINED 14	19200
CYBERONICS INC 28552	COM	23251P102	593	42553 SH	DEFINED 14	14001
CYMER INC 41456	COM	232572107	2265	59003 SH	DEFINED 14	17547
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	2448	83793 SH	DEFINED 14	83793
CYTEC INDS INC 10500	COM	232820100	2295	33556 SH	DEFINED 14	23056
CYTYC CORP 250	COM	232946103	3057	64164 SH	DEFINED 14	63914

DCT INDUSTRIAL TRUST INC 2100	COM	233153105	1062	101400	SH	DEFINED 14	99300
DJO INCORPORATED 30652	COM	233256104	2152	43833	SH	DEFINED 14	13181
DPL INC 55700	COM	233293109	3087	117554	SH	DEFINED 14	61854
DRS TECHNOLOGIES INC 8800	COM	23330X100	2733	49585	SH	DEFINED 14	40785
D R HORTON INC 409980	COM	23331A109	7868	614174	SH	DEFINED 14	204194
DST SYS INC DEL 14080	COM	233326107	7483	87208	SH	DEFINED 14	73128
DSP GROUP INC 55897	COM	23332B106	1162	73380	SH	DEFINED 14	17483
DTE ENERGY CO 381816	COM	233331107	27622	570234	SH	DEFINED 14	188418
DSW INC 0	CL A	23334L102	325	12900	SH	DEFINED 14	12900
DADE BEHRING HLDGS INC 59800	COM	23342J206	4764	62400	SH	DEFINED 14	2600
DAKTRONICS INC 43162	COM	234264109	1671	61401	SH	DEFINED 14	18239
DANAHER CORP DEL 210484	COM	235851102	28789	348070	SH	DEFINED 14	137586
DARDEN RESTAURANTS INC 1486352	COM	237194105	74944	1790339	SH	DEFINED 14	303987
DARLING INTL INC 6500	COM	237266101	672	67900	SH	DEFINED 14	61400
DATASCOPE CORP 19021	COM	238113104	1364	40357	SH	DEFINED 14	21336
DAVITA INC 250	COM	23918K108	223	3522	SH	DEFINED 14	3272
DAWSON GEOPHYSICAL CO 0	COM	239359102	2287	29500	SH	DEFINED 14	29500
DEALERTRACK HLDGS INC 0	COM	242309102	1847	44100	SH	DEFINED 14	44100
DEAN FOODS CO NEW 688646	COM	242370104	22025	861008	SH	DEFINED 14	172362
DECKERS OUTDOOR CORP 16662	COM	243537107	2628	23931	SH	DEFINED 14	7269
DEERE & CO 358113	COM	244199105	80056	539391	SH	DEFINED 14	181278
DEL MONTE FOODS CO 117500	COM	24522P103	1311	124893	SH	DEFINED 14	7393
DELEK US HLDGS INC 3800	COM	246647101	1475	58800	SH	DEFINED 14	55000
DELL INC 2517245	COM	24702R101	109744	3976217	SH	DEFINED 14	1458972
DELPHI FINL GROUP INC 117871	CL A	247131105	5742	142059	SH	DEFINED 14	24188
DELTA AIR LINES INC DEL 3500	COM NEW	247361702	197	11000	SH	DEFINED 14	7500
DELTIC TIMBER CORP 15871	COM	247850100	1284	22552	SH	DEFINED 14	6681
DENBURY RES INC 18400	COM NEW	247916208	3794	84902	SH	DEFINED 14	66502
DELUXE CORP 40600	COM	248019101	5058	137304	SH	DEFINED 14	96704
DENTSPLY INTL INC NEW 12420	COM	249030107	5981	143643	SH	DEFINED 14	131223
DEVELOPERS DIVERSIFIED RLTY 97107	COM	251591103	5643	101007	SH	DEFINED 03	3900
DEVELOPERS DIVERSIFIED RLTY 106584	COM	251591103	9895	177116	SH	DEFINED 14	70532
DEVON ENERGY CORP NEW 876988	COM	25179M103	107247	1289023	SH	DEFINED 14	412035
DEVRY INC DEL 28300	COM	251893103	8737	236070	SH	DEFINED 14	207770
DIAMOND MGMT & TECHNOLOGY CO 148300	COM	25269L106	2582	280700	SH	DEFINED 14	132400
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	245	2167	SH	DEFINED 14	2017
DIAMONDROCK HOSPITALITY CO 419571	COM	252784301	7474	429316	SH	DEFINED 03	9745
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	99	5700	SH	DEFINED 14	5700
DICKS SPORTING GOODS INC 20200	COM	253393102	5729	85320	SH	DEFINED 14	65120
DIEBOLD INC 0	COM	253651103	1627	35818	SH	DEFINED 14	35818

DIGI INTL INC 32706	COM	253798102	649	45551 SH	DEFINED 14	12845
DIGITAL RLTY TR INC 51153	COM	253868103	2086	52953 SH	DEFINED 03	1800
DIGITAL RLTY TR INC 0	COM	253868103	67	1700 SH	DEFINED 14	1700
DIGITAL RIV INC 0	COM	25388B104	980	21910 SH	DEFINED 14	21910
DIME CMNTY BANCSHARES 77021	COM	253922108	1386	92587 SH	DEFINED 14	15566
DILLARDS INC 43896	CL A	254067101	1411	64651 SH	DEFINED 14	20755
DIODES INC 40143	COM	254543101	1839	57279 SH	DEFINED 14	17136
DIONEX CORP 121596	COM	254546104	13740	172923 SH	DEFINED 14	51327
DIRECTV GROUP INC 1997528	COM	25459L106	63236	2604454 SH	DEFINED 14	606926
DISNEY WALT CO 6759198	COM DISNEY	254687106	308124	8959708 SH	DEFINED 14	2200510
DISCOVERY HOLDING CO 2070	CL A COM	25468Y107	311	10773 SH	DEFINED 14	8703
DISCOVER FINL SVCS 936907	COM	254709108	26529	1275411 SH	DEFINED 14	338504
DITECH NETWORKS INC 43096	COM	25500T108	330	62693 SH	DEFINED 14	19597
DOBSON COMMUNICATIONS CORP 21500	CL A	256069105	346	27020 SH	DEFINED 14	5520
DR REDDYS LABS LTD 65000	ADR	256135203	1432	87500 SH	DEFINED 14	22500
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	704	20300 SH	DEFINED 14	0
DOLLAR TREE STORES INC 180939	COM	256747106	12683	312846 SH	DEFINED 14	131907
DOMINION RES INC VA NEW 330361	COM	25746U109	44702	530277 SH	DEFINED 14	199916
DOMTAR CORP 1200	COM	257559104	121	14800 SH	DEFINED 14	13600
DONALDSON INC 400	COM	257651109	1658	39702 SH	DEFINED 14	39302
DONNELLEY R R & SONS CO 501363	COM	257867101	26460	723741 SH	DEFINED 14	222378
DOUGLAS EMMETT INC 464352	COM	25960P109	11749	475073 SH	DEFINED 03	10721
DOUGLAS EMMETT INC 0	COM	25960P109	94	3800 SH	DEFINED 14	3800
DOVER CORP 751278	COM	260003108	48747	956752 SH	DEFINED 14	205474
DOVER DOWNS GAMING & ENTMT I 31400	COM	260095104	326	31400 SH	DEFINED 14	0
DOW CHEM CO 3335387	COM	260543103	198983	4621062 SH	DEFINED 14	1285675
DOW JONES & CO INC 61104	COM	260561105	5939	99485 SH	DEFINED 14	38381
DOWNEY FINL CORP 51765	COM	261018105	3614	62526 SH	DEFINED 14	10761
DREAMWORKS ANIMATION SKG INC 122200	CL A	26153C103	4152	124244 SH	DEFINED 14	2044
DRESS BARN INC 103512	COM	261570105	2360	138756 SH	DEFINED 14	35244
DRESSER-RAND GROUP INC 216300	COM	261608103	9345	218800 SH	DEFINED 14	2500
DREW INDS INC 23423	COM NEW	26168L205	1331	32711 SH	DEFINED 14	9288
DRIL-QUIP INC 35128	COM	262037104	2468	50001 SH	DEFINED 14	14873
DU PONT E I DE NEMOURS & CO 930780	COM	263534109	74541	1504052 SH	DEFINED 14	573272
DUKE REALTY CORP 4800	COM NEW	264411505	2678	79216 SH	DEFINED 14	74416
DUKE ENERGY CORP NEW 4342327	COM	26441C105	105106	5623664 SH	DEFINED 14	1281337
DUN & BRADSTREET CORP DEL NE 14200	COM	26483E100	6809	69049 SH	DEFINED 14	54849
DYCOM INDS INC 0	COM	267475101	1663	54280 SH	DEFINED 14	54280
DYNEGY INC DEL 620179	CL A	26817G102	9633	1042584 SH	DEFINED 14	422405
E M C CORP MASS 9650058	COM	268648102	263616	12673832 SH	DEFINED 14	3023774
ENSCO INTL INC	COM	26874Q100	13294	236967 SH	DEFINED 14	85464

151503 ENI S P A	SPONSORED ADR	26874R108	0	93512 SH	DEFINED 14	0
93512 EOG RES INC	COM	26875P101	36117	499330 SH	DEFINED 14	185832
313498 EPIQ SYS INC	COM	26882D109	902	47954 SH	DEFINED 14	13581
34373 E TRADE FINANCIAL CORP	COM	269246104	8311	636375 SH	DEFINED 14	250569
385806 EAGLE MATERIALS INC	COM	26969P108	226	6329 SH	DEFINED 14	1776
4553 EARTHLINK INC	COM	270321102	2852	360100 SH	DEFINED 14	239900
120200 EAST WEST BANCORP INC	COM	27579R104	6455	179510 SH	DEFINED 14	34140
145370 EASTGROUP PPTY INC	COM	277276101	2203	48680 SH	DEFINED 14	13384
35296 EASTMAN CHEM CO	COM	277432100	41389	620252 SH	DEFINED 14	141101
479151 EASTMAN KODAK CO	COM	277461109	17146	640736 SH	DEFINED 14	207213
433523 EATON CORP	COM	278058102	114409	1155177 SH	DEFINED 14	254363
900814 EATON VANCE CORP	COM NON VTG	278265103	5157	129050 SH	DEFINED 14	110050
19000 EBAY INC	COM	278642103	182077	4666253 SH	DEFINED 14	1209371
3456882 ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	974	20810 SH	DEFINED 14	6500
14310 ECLIPSYS CORP	COM	278856109	543	23300 SH	DEFINED 14	23300
0 ECOLAB INC	COM	278865100	24676	522807 SH	DEFINED 14	102068
420739 EDGE PETE CORP DEL	COM	279862106	146	11400 SH	DEFINED 14	0
11400 EDISON INTL	COM	281020107	49680	895951 SH	DEFINED 14	243831
652120 EDO CORP	COM	281347104	8745	156136 SH	DEFINED 14	72643
83493 EDUCATION RLTY TR INC	COM	28140H104	316	23400 SH	DEFINED 14	23400
0 EDWARDS AG INC	COM	281760108	938	11198 SH	DEFINED 14	11198
0 EDWARDS LIFESCIENCES CORP	COM	28176E108	2268	45994 SH	DEFINED 14	41094
4900 EL PASO CORP	COM	28336L109	17781	1047785 SH	DEFINED 14	406174
641611 EL PASO ELEC CO	COM NEW	283677854	8290	358398 SH	DEFINED 14	121797
236601 ELECTRO SCIENTIFIC INDS	COM	285229100	2226	92914 SH	DEFINED 14	14299
78615 ELECTRONIC ARTS INC	COM	285512109	24960	445785 SH	DEFINED 14	177929
267856 ELECTRONIC DATA SYS NEW	COM	285661104	64901	2971675 SH	DEFINED 14	408761
2562914 ELIZABETH ARDEN INC	COM	28660G106	965	35800 SH	DEFINED 14	200
35600 ELLIS PERRY INTL INC	COM	288853104	1147	41400 SH	DEFINED 14	21000
20400 EMBARQ CORP	COM	29078E105	163	2933 SH	DEFINED 03	0
2933 EMBARQ CORP	COM	29078E105	13565	243968 SH	DEFINED 14	90736
153232 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1209	70300 SH	DEFINED 14	4061
66239 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1284	68900 SH	DEFINED 14	12047
56853 EMCOR GROUP INC	COM	29084Q100	8956	285588 SH	DEFINED 14	94600
190988 EMERGENT BIOSOLUTIONS INC	COM	29089Q105	258	29100 SH	DEFINED 14	28100
1000 EMERSON ELEC CO	COM	291011104	161941	3042854 SH	DEFINED 14	866953
2175901 EMULEX CORP	COM NEW	292475209	24965	1302300 SH	DEFINED 14	431700
870600 ENCORE ACQUISITION CO	COM	29255W100	4315	136320 SH	DEFINED 14	78520
57800 ENCORE WIRE CORP	COM	292562105	241	9600 SH	DEFINED 14	0
9600 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3428	110546 SH	DEFINED 14	73446

37100 ENERGEN CORP 214044	COM	29265N108	14451	252989	SH	DEFINED 14	38945
ENERGY EAST CORP 49100	COM	29266M109	3662	135383	SH	DEFINED 14	86283
ENERGIZER HLDGS INC 18405	COM	29266R108	9247	83421	SH	DEFINED 14	65016
ENERGY PARTNERS LTD 11200	COM	29270U105	164	11200	SH	DEFINED 14	0
ENERSIS S A 7900	SPONSORED ADR	29274F104	188	10600	SH	DEFINED 14	2700
ENNIS INC 11000	COM	293389102	1384	62800	SH	DEFINED 14	51800
ENPRO INDS INC 192421	COM	29355X107	11222	276398	SH	DEFINED 14	83977
ENTERCOM COMMUNICATIONS CORP 29800	CL A	293639100	883	45686	SH	DEFINED 14	15886
ENERGY CORP NEW 190715	COM	29364G103	33959	313597	SH	DEFINED 14	122882
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	261	8633	SH	DEFINED 14	8633
ENTERTAINMENT PPTYS TR 64500	COM SH BEN INT	29380T105	3327	65500	SH	DEFINED 03	1000
ENTERTAINMENT PPTYS TR 78121	COM SH BEN INT	29380T105	4704	92595	SH	DEFINED 14	14474
ENZON PHARMACEUTICALS INC 8600	COM	293904108	1173	133200	SH	DEFINED 14	124600
ENZO BIOCHEM INC 40413	COM	294100102	640	56380	SH	DEFINED 14	15967
EPICOR SOFTWARE CORP 176408	COM	29426L108	3626	263360	SH	DEFINED 14	86952
EQUIFAX INC 160516	COM	294429105	9288	243660	SH	DEFINED 14	83144
EQUINIX INC 0	COM NEW	29444U502	872	9829	SH	DEFINED 14	9829
EQUITABLE RES INC 290	COM	294549100	3451	66531	SH	DEFINED 14	66241
EQUITY ONE 0	COM	294752100	551	20256	SH	DEFINED 14	20256
EQUITY RESIDENTIAL 379540	SH BEN INT	29476L107	16560	390940	SH	DEFINED 03	11400
EQUITY RESIDENTIAL 244371	SH BEN INT	29476L107	17222	406566	SH	DEFINED 14	162195
ESSEX PPTY TR INC 32680	COM	297178105	5488	46679	SH	DEFINED 14	13999
ESTERLINE TECHNOLOGIES CORP 33505	COM	297425100	2718	47648	SH	DEFINED 14	14143
ETABLISSEMENTS DELHAIZE FRER 33440	SPONSORED ADR	29759W101	0	33440	SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 129278	COM	297602104	5933	181506	SH	DEFINED 14	52228
EXAR CORP 1347220	COM	300645108	22293	1706931	SH	DEFINED 14	359711
EXELON CORP 648465	COM	30161N101	79524	1055249	SH	DEFINED 14	406784
EXPEDIA INC DEL 655	COM	30212P105	255	7985	SH	DEFINED 14	7330
EXPEDITORS INTL WASH INC 7240	COM	302130109	6860	145022	SH	DEFINED 14	137782
EXPRESS SCRIPTS INC 2061416	COM	302182100	145883	2613450	SH	DEFINED 14	552034
EXTRA SPACE STORAGE INC 387721	COM	30225T102	6155	399921	SH	DEFINED 03	12200
EXTRA SPACE STORAGE INC 0	COM	30225T102	191	12400	SH	DEFINED 14	12400
EXTERRAN HLDGS INC 410	COM	30225X103	3178	39555	SH	DEFINED 14	39145
EZCORP INC 0	CL A NON VTG	302301106	691	51300	SH	DEFINED 14	51300
EXXON MOBIL CORP 13020078	COM	30231G102	1700878	18375949	SH	DEFINED 14	5355871
FBL FINL GROUP INC 16900	CL A	30239F106	667	16900	SH	DEFINED 14	0
FEI CO 46935	COM	30241L109	2112	67197	SH	DEFINED 14	20262
FLIR SYS INC 89884	COM	302445101	6976	125945	SH	DEFINED 14	36061
F M C CORP 68000	COM NEW	302491303	8114	155973	SH	DEFINED 14	87973
FMC TECHNOLOGIES INC 371252	COM	30249U101	30010	520468	SH	DEFINED 14	149216

0 385448 6200	FPIC INS GROUP INC	COM	302563101	603	14000 SH	DEFINED 14	14000
	FPL GROUP INC	COM	302571104	38055	625088 SH	DEFINED 14	239640
	FTD GROUP INC	COM	30267U108	856	57500 SH	DEFINED 14	51300
	FACTSET RESH SYS INC	COM	303075105	13936	203290 SH	DEFINED 14	23614
179676	FAIR ISAAC CORP	COM	303250104	1151	31869 SH	DEFINED 14	31869
0	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1276	68318 SH	DEFINED 14	68318
0	FAMILY DLR STORES INC	COM	307000109	6360	239446 SH	DEFINED 14	87508
151938	FARO TECHNOLOGIES INC	COM	311642102	1325	30000 SH	DEFINED 14	8500
21500	FASTENAL CO	COM	311900104	3564	78481 SH	DEFINED 14	78121
360	FEDERAL AGRIC MTG CORP	CL C	313148306	370	12600 SH	DEFINED 14	12600
0	FEDERAL HOME LN MTG CORP	COM	313400301	57079	967276 SH	DEFINED 14	384054
583222	FEDERAL NATL MTG ASSN	COM	313586109	89971	1479549 SH	DEFINED 14	585676
893873	FEDERAL SIGNAL CORP	COM	313855108	1381	89889 SH	DEFINED 14	60289
29600	FEDERATED INVS INC PA	CL B	314211103	5132	129273 SH	DEFINED 14	50226
79047	FEDEX CORP	COM	31428X106	49005	467829 SH	DEFINED 14	181518
286311	FELCOR LODGING TR INC	COM	31430F101	2151	107926 SH	DEFINED 14	103926
4000	FERRO CORP	COM	315405100	917	45907 SH	DEFINED 14	23207
22700	F5 NETWORKS INC	COM	315616102	1829	49184 SH	DEFINED 14	45784
3400	FIDELITY NATL INFORMATION SV	COM	31620M106	10291	231940 SH	DEFINED 14	92642
139298	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3182	182036 SH	DEFINED 14	120386
61650	FIFTH THIRD BANCORP	COM	316773100	28055	828060 SH	DEFINED 14	319140
508920	FINANCIAL FED CORP	COM	317492106	3055	109070 SH	DEFINED 14	22948
86122	FINISAR	COM	31787A101	34	12200 SH	DEFINED 14	12200
0	FINISH LINE INC	CL A	317923100	657	151434 SH	DEFINED 14	21727
129707	FIRST ADVANTAGE CORP	CL A	31845F100	428	24200 SH	DEFINED 14	19200
5000	FIRST AMERN CORP CALIF	COM	318522307	2922	79786 SH	DEFINED 14	51896
27890	FIRST BANCORP P R	COM	318672102	1333	140290 SH	DEFINED 14	41899
98391	FIRST BANCORP N C	COM	318910106	243	11900 SH	DEFINED 14	11300
600	FIRST CASH FINL SVCS INC	COM	31942D107	7858	335076 SH	DEFINED 14	130871
204205	FIRST COMWLTH FINL CORP PA	COM	319829107	1321	119467 SH	DEFINED 14	36261
83206	FIRST CMNTY BANCSHARES INC N	COM	31983A103	953	26306 SH	DEFINED 14	10306
16000	FIRST CMNTY BANCORP CALIF	COM	31983B101	804	14700 SH	DEFINED 14	14700
0	FIRST FINL BANCORP OH	COM	320209109	1235	96654 SH	DEFINED 14	21354
75300	FIRST FINL CORP IND	COM	320218100	248	8200 SH	DEFINED 14	8200
0	FIRST FINL HLDGS INC	COM	320239106	604	19300 SH	DEFINED 14	900
18400	FIRST HORIZON NATL CORP	COM	320517105	5795	217354 SH	DEFINED 14	70075
147279	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12085	310900 SH	DEFINED 14	136800
174100	FIRST IND CORP	COM	32054R108	757	24165 SH	DEFINED 14	7434
16731	FIRST MERCHANTS CORP	COM	320817109	1332	61759 SH	DEFINED 14	30059
31700	FIRST MERCURY FINANCIAL CORP	COM	320841109	1504	69900 SH	DEFINED 14	38100
31800							

FIRST MIDWEST BANCORP DEL 73283	COM	320867104	3433	100490	SH	DEFINED 14	27207
FIRST NIAGARA FINL GP INC 33600	COM	33582V108	2156	152350	SH	DEFINED 14	118750
FIRST POTOMAC RLTY TR 279306	COM	33610F109	6225	285550	SH	DEFINED 03	6244
FIRST POTOMAC RLTY TR 5600	COM	33610F109	852	39100	SH	DEFINED 14	33500
FIRST PL FINL CORP 0	COM	33610T109	228	12900	SH	DEFINED 14	12900
FIRST SOLAR INC 10600	COM	336433107	1366	11600	SH	DEFINED 14	1000
FIRST ST BANCORPORATION 0	COM	336453105	499	25402	SH	DEFINED 14	25402
1ST SOURCE CORP 550	COM	336901103	303	13222	SH	DEFINED 14	12672
FISERV INC 1494964	COM	337738108	93735	1843002	SH	DEFINED 14	348038
FIRSTFED FINL CORP 53924	COM	337907109	3245	65491	SH	DEFINED 14	11567
FIRSTMERIT CORP 50400	COM	337915102	4326	218921	SH	DEFINED 14	168521
FLAGSTAR BANCORP INC 98487	COM	337930101	1713	176026	SH	DEFINED 14	77539
FIRSTENERGY CORP 1328173	COM	337932107	118536	1871430	SH	DEFINED 14	543257
FLEETWOOD ENTERPRISES INC 83272	COM	339099103	994	116207	SH	DEFINED 14	32935
FLORIDA ROCK INDS INC 0	COM	341140101	1718	27489	SH	DEFINED 14	27489
FLUOR CORP NEW 103917	COM	343412102	22613	157060	SH	DEFINED 14	53143
FLOWERS FOODS INC 167959	COM	343498101	4601	211066	SH	DEFINED 14	43107
FLOWSERVE CORP 0	COM	34354P105	2380	31237	SH	DEFINED 14	31237
FLUSHING FINL CORP 33800	COM	343873105	600	35700	SH	DEFINED 14	1900
FOOT LOCKER INC 28800	COM	344849104	1791	116842	SH	DEFINED 14	88042
FORD MTR CO DEL 2266563	COM PAR \$0.01	345370860	29933	3525631	SH	DEFINED 14	1259068
FOREST LABS INC 288308	COM	345838106	17804	477440	SH	DEFINED 14	189132
FOREST OIL CORP 40800	COM PAR \$0.01	346091705	3803	88358	SH	DEFINED 14	47558
FORGENT NETWORKS INC 0	COM	34629U103	19	21726	SH	DEFINED 14	21726
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	26	1200	SH	DEFINED 14	1200
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	1318	61800	SH	DEFINED 15	61800
FORTRESS INVESTMENT GROUP LL 0	PUT	34958B106	35	70000	SH PUT	DEFINED 15	700
FORTUNE BRANDS INC 262392	COM	349631101	32964	404516	SH	DEFINED 14	142124
FORWARD AIR CORP 38178	COM	349853101	1606	53939	SH	DEFINED 14	15761
FOSSIL INC 119225	COM	349882100	7817	209247	SH	DEFINED 14	90022
4 KIDS ENTMT INC 17088	COM	350865101	418	23781	SH	DEFINED 14	6693
FRANCE TELECOM 38139	SPONSORED ADR	35177Q105	0	38139	SH	DEFINED 14	0
FRANKLIN BK CORP DEL 296696	COM	352451108	4529	492289	SH	DEFINED 14	195593
FRANKLIN RES INC 457358	COM	354613101	77190	605411	SH	DEFINED 14	148053
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	412	23891	SH	DEFINED 14	22491
FREDS INC 52035	CL A	356108100	765	72625	SH	DEFINED 14	20590
FREEPORT-MCMORAN COPPER & GO 1226070	COM	35671D857	171647	1636450	SH	DEFINED 14	410380
FREIGHTCAR AMER INC 6200	COM	357023100	256	6700	SH	DEFINED 14	500
FREMONT GEN CORP 87773	COM	357288109	478	122547	SH	DEFINED 14	34774
FRONTIER AIRLINES HOLDINGS I 47486	COM	359059102	409	66132	SH	DEFINED 14	18646
FRONTIER FINL CORP WASH	COM	35907K105	3010	129000	SH	DEFINED 14	27100

101900 FRONTIER OIL CORP	COM	35914P105	8816	211711 SH	DEFINED 14	138511
73200 FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0	134399 SH	DEFINED 14	0
134399						
FULLER H B CO	COM	359694106	9831	331223 SH	DEFINED 14	111304
219919 FULTON FINL CORP PA	COM	360271100	747	51963 SH	DEFINED 14	6463
45500 FURNITURE BRANDS INTL INC	COM	360921100	251	24799 SH	DEFINED 14	24799
0 G & K SVCS INC	CL A	361268105	1577	39224 SH	DEFINED 14	11574
27650 GATX CORP	COM	361448103	1541	36044 SH	DEFINED 14	36044
0 GMH CMNTYS TR	COM	36188G102	105	13500 SH	DEFINED 14	8300
5200 GSI COMMERCE INC	COM	36238G102	548	20600 SH	DEFINED 14	20600
0 GAIAM INC	CL A	36268Q103	384	16000 SH	DEFINED 14	16000
0 GALLAGHER ARTHUR J & CO	COM	363576109	1500	51780 SH	DEFINED 14	51780
0 GAMESTOP CORP NEW	CL A	36467W109	5011	88930 SH	DEFINED 14	88530
400 GANNETT INC	COM	364730101	40652	930247 SH	DEFINED 14	239563
690684 GAP INC DEL	COM	364760108	13699	742894 SH	DEFINED 14	287280
455614 GARDNER DENVER INC	COM	365558105	51083	1309833 SH	DEFINED 14	200313
1109520 GARTNER INC	COM	366651107	929	37973 SH	DEFINED 14	37973
0 GEHL CO	COM	368483103	252	11300 SH	DEFINED 14	11300
0 GEN-PROBE INC NEW	COM	36866T103	5540	83207 SH	DEFINED 14	49707
33500						
GENCORP INC	COM	368682100	1393	116452 SH	DEFINED 14	28807
87645 GENENTECH INC	COM NEW	368710406	1165	14927 SH	DEFINED 14	13647
1280 GENERAL COMMUNICATION INC	CL A	369385109	1018	83862 SH	DEFINED 14	24724
59138 GENERAL DYNAMICS CORP	COM	369550108	76458	905150 SH	DEFINED 14	301133
604017 GENERAL ELECTRIC CO	COM	369604103	1189415	28729840 SH	DEFINED 14	8655847
20073993 GENERAL GROWTH PPTYS INC	COM	370021107	21468	400366 SH	DEFINED 03	11100
389266 GENERAL GROWTH PPTYS INC	COM	370021107	39692	740250 SH	DEFINED 14	151600
588650 GENERAL MLS INC	COM	370334104	90755	1564467 SH	DEFINED 14	396071
1168396						
GENERAL MTRS CORP	COM	370442105	37812	1030313 SH	DEFINED 14	355939
674374 GENESCO INC	COM	371532102	1931	41868 SH	DEFINED 14	12305
29563 GENESEE & WYO INC	CL A	371559105	811	28125 SH	DEFINED 14	17625
10500 GENTEX CORP	COM	371901109	33092	1543453 SH	DEFINED 14	292630
1250823 GENLYTE GROUP INC	COM	372302109	5188	80728 SH	DEFINED 14	59128
21600 GENUINE PARTS CO	COM	372460105	12640	252793 SH	DEFINED 14	98618
154175 GENTIVA HEALTH SERVICES INC	COM	37247A102	1979	103026 SH	DEFINED 14	36846
66180 GENWORTH FINL INC	COM CL A	37247D106	51922	1689603 SH	DEFINED 14	381046
1308557						
GENZYME CORP	COM	372917104	66255	1069320 SH	DEFINED 14	200480
868840 GEORGIA GULF CORP	COM PAR \$0.01	373200203	1362	97990 SH	DEFINED 14	17756
80234 GERBER SCIENTIFIC INC	COM	373730100	1065	98176 SH	DEFINED 14	46910
51266 GETTY IMAGES INC	COM	374276103	728	26150 SH	DEFINED 14	26000
150 GEVITY HR INC	COM	374393106	2450	239069 SH	DEFINED 14	95053
144016 GIBALTAR INDS INC	COM	374689107	1299	70241 SH	DEFINED 14	15241
55000						

GILEAD SCIENCES INC 822786	COM	375558103	55869	1366994	SH	DEFINED 14	544208
GLACIER BANCORP INC NEW 69439	COM	37637Q105	2220	98579	SH	DEFINED 14	29140
GLAXOSMITHKLINE PLC 82985	SPONSORED ADR	37733W105	0	82985	SH	DEFINED 14	0
GLOBAL PMTS INC 6300	COM	37940X102	2359	53356	SH	DEFINED 14	47056
GOLDMAN SACHS GROUP INC 1307030	COM	38141G104	376235	1735882	SH	DEFINED 14	428852
GOODRICH CORP 111392	COM	382388106	12743	186765	SH	DEFINED 14	75373
GOODMAN GLOBAL INC 15400	COM	38239A100	1360	56950	SH	DEFINED 14	41550
GOODYEAR TIRE & RUBR CO 195904	COM	382550101	9499	312354	SH	DEFINED 14	116450
GOOGLE INC 264300	CL A	38259P508	232495	409849	SH	DEFINED 14	145549
GRACO INC 22700	COM	384109104	4369	111711	SH	DEFINED 14	89011
GRAFTECH INTL LTD 79700	COM	384313102	1477	82800	SH	DEFINED 14	3100
GRAINGER W W INC 366437	COM	384802104	38852	426051	SH	DEFINED 14	59614
GRAMERCY CAP CORP 28700	COM	384871109	2217	88100	SH	DEFINED 14	59400
GRANITE CONSTR INC 136400	COM	387328107	16400	309312	SH	DEFINED 14	172912
GRANT PRIDECO INC 41500	COM	38821G101	8033	147343	SH	DEFINED 14	105843
GRAY TELEVISION INC 0	COM	389375106	89	10500	SH	DEFINED 14	10500
GREAT ATLANTIC & PAC TEA INC 27391	COM	390064103	1140	37423	SH	DEFINED 14	10032
GREAT SOUTHN BANCORP INC 6200	COM	390905107	517	20800	SH	DEFINED 14	14600
GREAT PLAINS ENERGY INC 36100	COM	391164100	2401	83348	SH	DEFINED 14	47248
GREATBATCH INC 50256	COM	39153L106	1971	74132	SH	DEFINED 14	23876
GREATER BAY BANCORP 0	COM	391648102	228	8255	SH	DEFINED 14	8255
GREIF INC 23000	CL A	397624107	2700	44500	SH	DEFINED 14	21500
GREY WOLF INC 97700	COM	397888108	1556	237500	SH	DEFINED 14	139800
GRIFFON CORP 56991	COM	398433102	1063	70406	SH	DEFINED 14	13415
GROUP 1 AUTOMOTIVE INC 219519	COM	398905109	10072	300026	SH	DEFINED 14	80507
GUITAR CTR MGMT INC 38474	COM	402040109	3251	54831	SH	DEFINED 14	16357
GULF ISLAND FABRICATION INC 41600	COM	402307102	2353	61300	SH	DEFINED 14	19700
GULFMARK OFFSHORE INC 20700	COM	402629109	1606	33000	SH	DEFINED 14	12300
GULFPORT ENERGY CORP 0	COM NEW	402635304	464	19600	SH	DEFINED 14	19600
GYMBOREE CORP 1130526	COM	403777105	51507	1461606	SH	DEFINED 14	331080
HCC INS HLDGS INC 53000	COM	404132102	3420	119425	SH	DEFINED 14	66425
HCP INC 8632	COM	40414L109	286	8632	SH	DEFINED 03	0
HCP INC 450	COM	40414L109	227	6850	SH	DEFINED 14	6400
HLTH CORPORATION 57400	COM	40422Y101	888	62663	SH	DEFINED 14	5263
HNI CORP 30400	COM	404251100	4044	112322	SH	DEFINED 14	81922
HRPT PPTYS TR 122900	COM SH BEN INT	40426W101	1293	130700	SH	DEFINED 14	7800
HSBC HLDGS PLC 11980	SPON ADR NEW	404280406	0	11980	SH	DEFINED 14	0
HAEMONETICS CORP 34438	COM	405024100	3512	71069	SH	DEFINED 14	36631
HAIR CELESTIAL GROUP INC 51456	COM	405217100	2358	73375	SH	DEFINED 14	21919
HALLIBURTON CO 4791430	COM	406216101	236606	6161603	SH	DEFINED 14	1370173

HANESBRANDS INC 668950	COM	410345102	23449	835667	SH	DEFINED 14	166717
HANMI FINL CORP 113448	COM	410495105	3417	220599	SH	DEFINED 14	107151
HANOVER INS GROUP INC 0	COM	410867105	7	157	SH	DEFINED 03	157
HANOVER INS GROUP INC 13600	COM	410867105	3802	86045	SH	DEFINED 14	72445
HANSEN NAT CORP 0	COM	411310105	1845	32552	SH	DEFINED 14	32552
HARLEY DAVIDSON INC 627647	COM	412822108	38682	837095	SH	DEFINED 14	209448
HARLEYSVILLE GROUP INC 19000	COM	412824104	809	25300	SH	DEFINED 14	6300
HARLEYSVILLE NATL CORP PA 0	COM	412850109	410	25806	SH	DEFINED 14	25806
HARMAN INTL INDS INC 55869	COM	413086109	7972	92146	SH	DEFINED 14	36277
HARMONIC INC 102805	COM	413160102	1543	145405	SH	DEFINED 14	42600
HARRAHS ENTMT INC 162632	COM	413619107	23514	270498	SH	DEFINED 14	107866
HARRIS CORP DEL 280382	COM	413875105	25719	445035	SH	DEFINED 14	164653
HARSCO CORP 59450	COM	415864107	8894	150066	SH	DEFINED 14	90616
HARTE-HANKS INC 2650	COM	416196103	647	32901	SH	DEFINED 14	30251
HARTFORD FINL SVCS GROUP INC 879243	COM	416515104	112696	1217682	SH	DEFINED 14	338439
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	301	25200	SH	DEFINED 14	25200
HASBRO INC 266909	COM	418056107	10077	361448	SH	DEFINED 14	94539
HAVERTY FURNITURE INC 58261	COM	419596101	613	69885	SH	DEFINED 14	11624
HAWAIIAN ELEC INDUSTRIES 200	COM	419870100	979	45089	SH	DEFINED 14	44889
HEALTHCARE SVCS GRP INC 53923	COM	421906108	1547	76303	SH	DEFINED 14	22380
HEALTH MGMT ASSOC INC NEW 750	CL A	421933102	1545	222671	SH	DEFINED 14	221921
HEALTHCARE RLTY TR 20900	COM	421946104	597	22400	SH	DEFINED 14	1500
HEADWATERS INC 349125	COM	42210P102	8515	572241	SH	DEFINED 14	223116
HEALTHEXTRAS INC 47500	COM	422211102	1891	67954	SH	DEFINED 14	20454
HEALTH NET INC 134400	COM	42222G108	13672	252957	SH	DEFINED 14	118557
HEALTHWAYS INC 45888	COM	422245100	3541	65609	SH	DEFINED 14	19721
HEALTHSPRING INC 9703	COM	42224N101	2229	114303	SH	DEFINED 14	104600
HEARTLAND EXPRESS INC 75146	COM	422347104	1529	107107	SH	DEFINED 14	31961
HECLA MNG CO 0	COM	422704106	689	77000	SH	DEFINED 14	77000
HEIDRICK & STRUGGLES INTL IN 26898	COM	422819102	1332	36555	SH	DEFINED 14	9657
HEINZ H J CO 557013	COM	423074103	35666	771998	SH	DEFINED 14	214985
HELIX ENERGY SOLUTIONS GRP I 124538	COM	42330P107	7389	174012	SH	DEFINED 14	49474
HELMERICH & PAYNE INC 42100	COM	423452101	5654	172210	SH	DEFINED 14	130110
HENRY JACK & ASSOC INC 6800	COM	426281101	4129	159662	SH	DEFINED 14	152862
HERCULES INC 155447	COM	427056106	5868	279163	SH	DEFINED 14	123716
HERCULES TECH GROWTH CAP INC 6700	COM	427096508	531	40000	SH	DEFINED 14	33300
HERSHA HOSPITALITY TR 12700	SH BEN INT A	427825104	487	49200	SH	DEFINED 14	36500
HERSHEY CO 154429	COM	427866108	11920	256844	SH	DEFINED 14	102415
HESS CORP 1270561	COM	42809H107	103860	1561101	SH	DEFINED 14	290540
HEWLETT PACKARD CO 7709043	COM	428236103	517602	10395709	SH	DEFINED 14	2686666

HEXCEL CORP NEW 18500	COM	428291108	486	21400 SH	DEFINED 14	2900
HIBBETT SPORTS INC 40362	COM	428567101	1410	56871 SH	DEFINED 14	16509
HIGH YIELD INCOME FD INC 0	COM	429904105	55	11000 SH	DEFINED 03	11000
HIGHWOODS PTYS INC 159325	COM	431284108	5985	163225 SH	DEFINED 03	3900
HIGHWOODS PTYS INC 750	COM	431284108	1179	32149 SH	DEFINED 14	31399
HILB ROGAL & HOBBS CO 76766	COM	431294107	4205	97056 SH	DEFINED 14	20290
HILLENBRAND INDS INC 35730	COM	431573104	5465	99321 SH	DEFINED 14	63591
HILLTOP HOLDINGS INC 0	COM	432748101	998	85000 SH	DEFINED 14	85000
HILTON HOTELS CORP 14830	COM	432848109	866	18630 SH	DEFINED 03	3800
HILTON HOTELS CORP 331351	COM	432848109	25427	546928 SH	DEFINED 14	215577
HOLLY CORP 57700	COM PAR \$0.01	435758305	3787	63300 SH	DEFINED 14	5600
HOLOGIC INC 451595	COM	436440101	38173	625794 SH	DEFINED 14	174199
HOME DEPOT INC 0	CALL	437076102	4	30000 SH CALL	DEFINED 15	300
HOME DEPOT INC 3646518	COM	437076102	168850	5204988 SH	DEFINED 14	1558470
HOME DEPOT INC 0	COM	437076102	6498	200300 SH	DEFINED 15	200300
HOME PROPERTIES INC 203623	COM	437306103	10834	207623 SH	DEFINED 03	4000
HOME PROPERTIES INC 0	COM	437306103	63	1200 SH	DEFINED 14	1200
HONDA MOTOR LTD 112636	AMERN SHS	438128308	0	112636 SH	DEFINED 14	0
HONEYWELL INTL INC 2444099	COM	438516106	199255	3350514 SH	DEFINED 14	906415
HONEYWELL INTL INC 0	COM	438516106	76	1280 SH	DEFINED 15	1280
HOOVER HOLMES INC 88993	COM	439104100	310	131468 SH	DEFINED 14	42475
HORACE MANN EDUCATORS CORP N 67000	COM	440327104	3409	172955 SH	DEFINED 14	105955
HORIZON FINL CORP WASH 1300	COM	44041F105	267	13150 SH	DEFINED 14	11850
HORIZON LINES INC 0	COM	44044K101	748	24500 SH	DEFINED 14	24500
HORMEL FOODS CORP 37800	COM	440452100	4329	120983 SH	DEFINED 14	83183
HORNBECK OFFSHORE SVCS INC N 1343514	COM	440543106	62683	1707974 SH	DEFINED 14	364460
HOSPIRA INC 186748	COM	441060100	11865	286238 SH	DEFINED 14	99490
HOSPITALITY PTYS TR 157353	COM SH BEN INT	44106M102	12188	299831 SH	DEFINED 14	142478
HOST HOTELS & RESORTS INC 450419	COM	44107P104	10350	461219 SH	DEFINED 03	10800
HOST HOTELS & RESORTS INC 488618	COM	44107P104	17898	797594 SH	DEFINED 14	308976
HOT TOPIC INC 131750	COM	441339108	1152	154483 SH	DEFINED 14	22733
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	207	18641 SH	DEFINED 14	18641
HUB GROUP INC 97746	CL A	443320106	5480	182479 SH	DEFINED 14	84733
HUBBELL INC 70400	CL B	443510201	8199	143547 SH	DEFINED 14	73147
HUDSON CITY BANCORP 3886985	COM	443683107	75302	4896115 SH	DEFINED 14	1009130
HUMANA INC 184754	COM	444859102	20089	287481 SH	DEFINED 14	102727
HUNT J B TRANS SVCS INC 93800	COM	445658107	5347	203323 SH	DEFINED 14	109523
HUNTINGTON BANCSHARES INC 2139441	COM	446150104	48740	2870413 SH	DEFINED 14	730972
HUNTSMAN CORP 30200	COM	447011107	874	33000 SH	DEFINED 14	2800
HURON CONSULTING GROUP INC 433621	COM	447462102	42754	588731 SH	DEFINED 14	155110

HUTCHINSON TECHNOLOGY INC 64796	COM	448407106	1922	78141 SH	DEFINED 14	13345
IAC INTERACTIVECORP 755428	COM NEW	44919P300	26518	893766 SH	DEFINED 14	138338
ICU MED INC 132035	COM	44930G107	7458	192476 SH	DEFINED 14	60441
IHOP CORP 25917	COM	449623107	2184	34481 SH	DEFINED 14	8564
IMS HEALTH INC 178659	COM	449934108	9157	298859 SH	DEFINED 14	120200
ISTAR FINL INC 202100	COM	45031U101	6982	205400 SH	DEFINED 03	3300
ISTAR FINL INC 353430	COM	45031U101	12373	364015 SH	DEFINED 14	10585
ITT EDUCATIONAL SERVICES INC 86300	COM	45068B109	16547	135979 SH	DEFINED 14	49679
ITT CORP NEW 524515	COM	450911102	47889	704983 SH	DEFINED 14	180468
ICICI BK LTD 39950	ADR	45104G104	2823	53550 SH	DEFINED 14	13600
ICONIX BRAND GROUP INC 73600	COM	451055107	2500	105100 SH	DEFINED 14	31500
IDACORP INC 32300	COM	451107106	2208	67438 SH	DEFINED 14	35138
IDEX CORP 0	COM	45167R104	1610	44248 SH	DEFINED 14	44248
IDEXX LABS INC 113438	COM	45168D104	14326	130722 SH	DEFINED 14	17284
IKON OFFICE SOLUTIONS INC 7050	COM	451713101	2769	215466 SH	DEFINED 14	208416
IHS INC 0	CL A	451734107	1440	25500 SH	DEFINED 14	25500
ILLINOIS TOOL WKS INC 1100711	COM	452308109	81362	1364222 SH	DEFINED 14	263511
IMATION CORP 14600	COM	45245A107	2661	108488 SH	DEFINED 14	93888
IMERGENT INC 0	COM	45247Q100	897	40000 SH	DEFINED 15	40000
IMERGENT INC 0	PUT	45247Q100	74	40000 SH PUT	DEFINED 15	400
IMMUCOR INC 117596	COM	452526106	5581	156123 SH	DEFINED 14	38527
IMPERIAL TOBACCO GROUP PLC 39535	SPONSORED ADR	453142101	0	39535 SH	DEFINED 14	0
INCYTE CORP 0	COM	45337C102	199	27900 SH	DEFINED 14	27900
INDEPENDENT BANK CORP MASS 21000	COM	453836108	992	33400 SH	DEFINED 14	12400
INDEPENDENT BANK CORP MICH 96564	COM	453838104	1679	151909 SH	DEFINED 14	55345
INDYMAC BANCORP INC 9100	COM	456607100	1162	49207 SH	DEFINED 14	40107
INFINITY PPTY & CAS CORP 44029	COM	45665Q103	2192	54492 SH	DEFINED 14	10463
INFORMATICA CORP 205500	COM	45666Q102	4356	277424 SH	DEFINED 14	71924
INFOSYS TECHNOLOGIES LTD 74700	SPONSORED ADR	456788108	4849	100200 SH	DEFINED 14	25500
INFOSPACE INC 42948	COM NEW	45678T201	1052	59915 SH	DEFINED 14	16967
INFOUSA INC NEW 3900	COM	456818301	184	19800 SH	DEFINED 14	15900
ING GROUP N V 165260	SPONSORED ADR	456837103	0	165260 SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	579	20200 SH	DEFINED 14	0
INGRAM MICRO INC 200400	CL A	457153104	8476	432221 SH	DEFINED 14	231821
INLAND REAL ESTATE CORP 153513	COM NEW	457461200	4044	261057 SH	DEFINED 14	107544
INSIGHT ENTERPRISES INC 123619	COM	45765U103	4436	171876 SH	DEFINED 14	48257
INSITUFORM TECHNOLOGIES INC 35311	CL A	457667103	761	49998 SH	DEFINED 14	14687
INTEGRA LIFESCIENCES HLDGS C 37372	COM NEW	457985208	4195	86352 SH	DEFINED 14	48980
INTEGRATED DEVICE TECHNOLOGY 13600	COM	458118106	2349	151753 SH	DEFINED 14	138153
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	233	9100 SH	DEFINED 14	9100

INTEL CORP 9697350	COM	458140100	367725	14219825	SH	DEFINED 14	4522475
INTEGRA BK CORP 6100	COM	45814P105	648	35766	SH	DEFINED 14	29666
INTEGRYS ENERGY GROUP INC 225332	COM	45822P105	17248	336677	SH	DEFINED 14	111345
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	147	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 53510	COM	45865V100	13278	87410	SH	DEFINED 14	33900
INTERFACE INC 86895	CL A	458665106	2122	117547	SH	DEFINED 14	30652
INTERDIGITAL INC 202500	COM	45867G101	8333	401000	SH	DEFINED 14	198500
INTERLINE BRANDS INC 0	COM	458743101	517	22500	SH	DEFINED 14	22500
INTERNATIONAL BANCSHARES COR 60170	COM	459044103	1339	61723	SH	DEFINED 14	1553
INTERNATIONAL BUSINESS MACHS 3690208	COM	459200101	600131	5094492	SH	DEFINED 14	1404284
INTERNATIONAL FLAVORS&FRAGRA 76191	COM	459506101	6595	124755	SH	DEFINED 14	48564
INTERNATIONAL GAME TECHNOLOG 280117	COM	459902102	20094	466214	SH	DEFINED 14	186097
INTL PAPER CO 1537219	COM	460146103	79073	2204439	SH	DEFINED 14	667220
INTERNATIONAL RECTIFIER CORP 28700	COM	460254105	2263	68591	SH	DEFINED 14	39891
INTERNATIONAL SPEEDWAY CORP 27900	CL A	460335201	2846	62053	SH	DEFINED 14	34153
INTERNET CAP GROUP INC 0	COM NEW	46059C205	742	61800	SH	DEFINED 14	61800
INTERPUBLIC GROUP COS INC 359504	COM	460690100	108	608184	SH	DEFINED 14	248680
INTERSIL CORP 998314	CL A	46069S109	42210	1262645	SH	DEFINED 14	264331
INTEVAC INC 67800	COM	461148108	2701	177695	SH	DEFINED 14	109895
INTERWOVEN INC 36900	COM NEW	46114T508	2379	167200	SH	DEFINED 14	130300
INTUIT 3162303	COM	461202103	116678	3850757	SH	DEFINED 14	688454
INVACARE CORP 83194	COM	461203101	3878	165862	SH	DEFINED 14	82668
INTUITIVE SURGICAL INC 52600	COM NEW	46120E602	21837	94943	SH	DEFINED 14	42343
INVENTIV HEALTH INC 41817	COM	46122E105	2642	60290	SH	DEFINED 14	18473
INVESCO PLC 55627	SPONSORED ADR	46127U104	0	55627	SH	DEFINED 14	0
INVESTMENT TECHNOLOGY GRP NE 88189	COM	46145F105	4844	112707	SH	DEFINED 14	24518
INVITROGEN CORP 648061	COM	46185R100	66320	811448	SH	DEFINED 14	163387
IOWA TELECOMM SERVICES INC 72400	COM	462594201	1608	81000	SH	DEFINED 14	8600
IRELAND BK 28027	SPONSORED ADR	46267Q103	0	28027	SH	DEFINED 14	0
IRWIN FINL CORP 148493	COM	464119106	2470	224182	SH	DEFINED 14	75689
ISHARES TR 0	S&P 500 INDEX	464287200	1388	9072	SH	DEFINED 10	9072
ISHARES TR 0	S&P 500 INDEX	464287200	603	3940	SH	DEFINED 14	3940
ISHARES TR 134600	MSCI EMERG MKT	464287234	23763	159000	SH	DEFINED 14	24400
ISHARES TR 0	MSCI EAFE IDX	464287465	881	10666	SH	DEFINED 10	10666
ISHARES TR 245200	MSCI EAFE IDX	464287465	20623	249700	SH	DEFINED 14	4500
ISHARES TR 34100	RUSSELL MCP VL	464287473	5159	34100	SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4980	56555	SH	DEFINED 14	56555
ISHARES TR 0	RUSSELL1000VAL	464287598	291	3384	SH	DEFINED 10	3384
ISHARES TR 29600	RUSSELL1000VAL	464287598	7555	87900	SH	DEFINED 14	58300
ISHARES TR 0	RUSSELL1000GRW	464287614	594	9623	SH	DEFINED 10	9623
ISHARES TR	RUSL 2000 VALU	464287630	267	3475	SH	DEFINED 10	3475

0 ISHARES TR 20905	RUSL 2000 VALU	464287630	1608	20905 SH	DEFINED 14	0
ISHARES TR 0 ISHARES TR 20194 ISHARES TR 20701 ITRON INC 39347 J & J SNACK FOODS CORP 20599 J CREW GROUP INC 245400 JDS UNIPHASE CORP 147001 JDA SOFTWARE GROUP INC 48701	RUSL 2000 GROW S&P SMLCAP 600 S&P SMLCP VALU COM COM COM COM PAR \$0.001 COM	464287648 464287804 464287879 465741106 466032109 46612H402 46612J507 46612K108	317 6697 1562 5230 967 16608 3506 1948	3725 SH 96044 SH 20701 SH 56189 SH 27776 SH 400200 SH 234371 SH 94270 SH	DEFINED 10 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	3725 75850 0 16842 7177 154800 87370 45569
JER INVT TR INC 259100 JP MORGAN CHASE & CO 9937184 J2 GLOBAL COMMUNICATIONS INC 246366 JABIL CIRCUIT INC 154914 JACK IN THE BOX INC 669909 JACKSON HEWITT TAX SVCS INC 188934 JACOBS ENGR GROUP INC DEL 15640 JAKKS PAC INC 106368	COM COM COM NEW COM COM COM COM COM COM COM COM COM	46614H301 46625H100 46626E205 466313103 466367109 468202106 469814107 47012E106	4168 626593 12408 5959 54807 10617 9713 5952	334800 SH 13675091 SH 379091 SH 260915 SH 845270 SH 379734 SH 128509 SH 222855 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	75700 3737907 132725 106001 175361 190800 112869 116487
JANUS CAP GROUP INC 2049077 JARDEN CORP 77418 JEFFERIES GROUP INC NEW 31500 JETBLUE AWYS CORP 0 JO-ANN STORES INC 63606 JOHNSON & JOHNSON 7133263 JOHNSON CTLS INC 224780 JONES APPAREL GROUP INC 777107	COM COM COM COM COM COM COM COM COM COM COM COM	47102X105 471109108 472319102 477143101 47758P307 478160104 478366107 480074103	70621 2819 4759 888 1610 648929 41511 20870	2497224 SH 91118 SH 171003 SH 96272 SH 76302 SH 9877159 SH 351463 SH 987686 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	448147 13700 139503 96272 12696 2743896 126683 210579
JONES LANG LASALLE INC 164000 JOS A BANK CLOTHIERS INC 75144 JOURNAL COMMUNICATIONS INC 69700 JOY GLOBAL INC 270 JUNIPER NETWORKS INC 3575753 JUNIPER NETWORKS INC 0 KBR INC 0 KLA-TENCOR CORP 1786626	COM COM CL A COM COM COM COM COM COM COM COM COM	48020Q107 480838101 481130102 481165108 48203R104 48203R104 48242W106 482480100	21785 2827 1272 3019 165637 178 3576 117952	212000 SH 84588 SH 134200 SH 59354 SH 4524377 SH 4862 SH 92228 SH 2114599 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 15 DEFINED 14 DEFINED 14	48000 9444 64500 59084 948624 4862 92228 327973
KKR FINANCIAL HLDGS LLC 40200 K-SWISS INC 54167 K V PHARMACEUTICAL CO 0 KAMAN CORP 37436 KANSAS CITY SOUTHERN 99727 KAYDON CORP 74828 KB HOME	COM CL A CL A COM COM COM NEW COM COM COM	48248A306 482686102 482740206 483548103 485170302 486587108 48666K109	1676 1578 1098 1753 4569 5685 5884	99437 SH 68885 SH 38400 SH 50726 SH 142024 SH 109339 SH 234799 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	59237 14718 38400 13290 42297 34511 70888

163911 KEITHLEY INSTRS INC 18257	COM	487584104	288	27169	SH	DEFINED 14	8912
KELLOGG CO 233829	COM	487836108	21516	384210	SH	DEFINED 14	150381
KELLWOOD CO 319159	COM	488044108	7798	457355	SH	DEFINED 14	138196
KELLY SVCS INC 11200	CL A	488152208	459	23148	SH	DEFINED 14	11948
KEMET CORP 5400	COM	488360108	548	74604	SH	DEFINED 14	69204
KENDLE INTERNATIONAL INC 16572	COM	48880L107	963	23188	SH	DEFINED 14	6616
KENNAMETAL INC 3900	COM	489170100	2145	25540	SH	DEFINED 14	21640
KENSEY NASH CORP 19036	COM	490057106	672	25756	SH	DEFINED 14	6720
KEYCORP NEW 1728164	COM	493267108	69679	2155228	SH	DEFINED 14	427064
KEYSTONE AUTOMOTIVE INDS INC 49575	COM	49338N109	2796	58540	SH	DEFINED 14	8965
KILROY RLTY CORP 30300	COM	49427F108	1952	32200	SH	DEFINED 03	1900
KILROY RLTY CORP 46172	COM	49427F108	3897	64269	SH	DEFINED 14	18097
KIMBERLY CLARK CORP 2211348	COM	494368103	200181	2849141	SH	DEFINED 14	637793
KIMCO REALTY CORP 342534	COM	49446R109	15866	350934	SH	DEFINED 03	8400
KIMCO REALTY CORP 212300	COM	49446R109	15732	347982	SH	DEFINED 14	135682
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	230	4655	SH	DEFINED 14	4655
KINDRED HEALTHCARE INC 30200	COM	494580103	1922	107312	SH	DEFINED 14	77112
KINETIC CONCEPTS INC 21100	COM NEW	49460W208	1275	22648	SH	DEFINED 14	1548
KING PHARMACEUTICALS INC 2577262	COM	495582108	40042	3416514	SH	DEFINED 14	839252
KIRBY CORP 89364	COM	497266106	5246	118854	SH	DEFINED 14	29490
KITE RLTY GROUP TR 106824	COM	49803T102	2018	107328	SH	DEFINED 03	504
KITE RLTY GROUP TR 69800	COM	49803T102	2493	132614	SH	DEFINED 14	62814
KNIGHT TRANSN INC 75006	COM	499064103	1839	106882	SH	DEFINED 14	31876
KNOT INC 35900	COM	499184109	1065	50100	SH	DEFINED 14	14200
KOHLBERG CAPITAL CORP 0	COM	500233101	209	13900	SH	DEFINED 14	13900
KOHL'S CORP 371740	COM	500255104	31860	555730	SH	DEFINED 14	183990
KOPIN CORP 88003	COM	500600101	468	122769	SH	DEFINED 14	34766
KOPPERS HOLDINGS INC 0	COM	50060P106	305	7900	SH	DEFINED 14	7900
KOREA ELECTRIC PWR 16800	SPONSORED ADR	500631106	389	16800	SH	DEFINED 14	0
KORN FERRY INTL 0	COM NEW	500643200	443	26860	SH	DEFINED 14	26860
KRAFT FOODS INC 1750598	CL A	50075N104	96029	2782639	SH	DEFINED 14	1032041
KROGER CO 4779820	COM	501044101	169893	5956970	SH	DEFINED 14	1177150
KUBOTA CORP 64985	ADR	501173207	0	64985	SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 361267	COM	501242101	4437	523253	SH	DEFINED 14	161986
KYOCERA CORP 51139	ADR	501556203	0	51139	SH	DEFINED 14	0
KYPHON INC 0	COM	501577100	1785	25500	SH	DEFINED 14	25500
LCA-VISION INC 48818	COM PAR \$.001	501803308	3059	104086	SH	DEFINED 14	55268
LHC GROUP INC 18700	COM	50187A107	573	26700	SH	DEFINED 14	8000
LKQ CORP 120550	COM	501889208	6072	174425	SH	DEFINED 14	53875
L-1 IDENTITY SOLUTIONS INC 19100	COM	50212A106	3189	169200	SH	DEFINED 14	150100

LSI CORPORATION 558079	COM	502161102	7055	950796 SH	DEFINED 14	392717
LTC PPTYS INC 26692	COM	502175102	1153	48721 SH	DEFINED 14	22029
L-3 COMMUNICATIONS HLDGS INC 418833	COM	502424104	52913	518042 SH	DEFINED 14	99209
LA Z BOY INC 67091	COM	505336107	696	94297 SH	DEFINED 14	27206
LABOR READY INC 1628143	COM NEW	505401208	38678	2089564 SH	DEFINED 14	461421
LABORATORY CORP AMER HLDGS 299847	COM NEW	50540R409	29702	379678 SH	DEFINED 14	79831
LABRANCHE & CO INC 70078	COM	505447102	474	101196 SH	DEFINED 14	31118
LACLEDE GROUP INC 72381	COM	505597104	3859	119533 SH	DEFINED 14	47152
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	21	10900 SH	DEFINED 14	10900
LAFARGE COPPEE S A 141524	SPON ADR NEW	505861401	0	141524 SH	DEFINED 14	0
LAM RESEARCH CORP 1628417	COM	512807108	111527	2094011 SH	DEFINED 14	465594
LAMAR ADVERTISING CO 826075	CL A	512815101	44699	912775 SH	DEFINED 14	86700
LAMSON & SESSIONS CO 0	COM	513696104	235	8700 SH	DEFINED 14	8700
LANCASTER COLONY CORP 26700	COM	513847103	1495	39158 SH	DEFINED 14	12458
LANCE INC 40287	COM	514606102	1312	57004 SH	DEFINED 14	16717
LANDAMERICA FINL GROUP INC 68400	COM	514936103	3019	77456 SH	DEFINED 14	9056
LANDRYS RESTAURANTS INC 38514	COM	51508L103	2015	76150 SH	DEFINED 14	37636
LANDSTAR SYS INC 174635	COM	515098101	8583	204514 SH	DEFINED 14	29879
LAS VEGAS SANDS CORP 230	COM	517834107	440	3299 SH	DEFINED 14	3069
LASALLE HOTEL PPTYS 19300	COM SH BEN INT	517942108	812	19300 SH	DEFINED 03	0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	63	1500 SH	DEFINED 14	1500
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	292	65067 SH	DEFINED 14	65067
LAUDER ESTEE COS INC 98846	CL A	518439104	6968	164098 SH	DEFINED 14	65252
LAWSON PRODS INC 5440	COM	520776105	332	9534 SH	DEFINED 14	4094
LEAR CORP 158900	COM	521865105	13755	428504 SH	DEFINED 14	269604
LEE ENTERPRISES INC 68300	COM	523768109	4067	261218 SH	DEFINED 14	192918
LEGGETT & PLATT INC 524061	COM	524660107	14938	779619 SH	DEFINED 14	255558
LEGG MASON INC 120931	COM	524901105	16653	197573 SH	DEFINED 14	76642
LEHMAN BROS HLDGS INC 1989877	COM	524908100	166370	2695132 SH	DEFINED 14	705255
LENNAR CORP 259145	CL A	526057104	8196	361835 SH	DEFINED 14	102690
LENNOX INTL INC 168391	COM	526107107	6948	205576 SH	DEFINED 14	37185
LEUCADIA NATL CORP 138950	COM	527288104	10866	225336 SH	DEFINED 14	86386
LEVEL 3 COMMUNICATIONS INC 3100	COM	52729N100	222	47679 SH	DEFINED 14	44579
LEXINGTON REALTY TRUST 146060	COM	529043101	6702	334938 SH	DEFINED 14	188878
LEXMARK INTL NEW 307444	CL A	529771107	18441	444050 SH	DEFINED 14	136606
LIBBEY INC 18774	COM	529898108	458	26147 SH	DEFINED 14	7373
LIBERTY GLOBAL INC 520	COM SER A	530555101	473	11543 SH	DEFINED 14	11023
LIBERTY MEDIA HLDG CORP 1787	INT COM SER A	53071M104	407	21168 SH	DEFINED 14	19381
LIBERTY MEDIA HLDG CORP 0	INT COM SER A	53071M104	0	8 SH	DEFINED 15	8
LIBERTY MEDIA HLDG CORP 42827	CAP COM SER A	53071M302	5818	46607 SH	DEFINED 14	3780
LIBERTY PPTY TR	SH BEN INT	531172104	217	5405 SH	DEFINED 03	0

5405							
LIBERTY PPTY TR 3300	SH BEN INT	531172104	3499	87012 SH	DEFINED 14	83712	
LIFECCELL CORP 39500	COM	531927101	2134	56800 SH	DEFINED 14	17300	
LIFE TIME FITNESS INC 0	COM	53217R207	1075	17518 SH	DEFINED 14	17518	
LIFEPOINT HOSPITALS INC 59100	COM	53219L109	5044	168093 SH	DEFINED 14	108993	
LIGAND PHARMACEUTICALS INC 2700	CL B	53220K207	289	54100 SH	DEFINED 14	51400	
LILLY ELI & CO 2848201	COM	532457108	217307	3817092 SH	DEFINED 14	968891	
LIMITED BRANDS INC 676191	COM	532716107	20476	894555 SH	DEFINED 14	218364	
LIN TV CORP 42400	CL A	532774106	552	42400 SH	DEFINED 14	0	
LINCARE HLDGS INC 350	COM	532791100	2095	57152 SH	DEFINED 14	56802	
LINCOLN ELEC HLDGS INC 11600	COM	533900106	4369	56291 SH	DEFINED 14	44691	
LINCOLN NATL CORP IND 473106	COM	534187109	45505	689782 SH	DEFINED 14	216676	
LINDSAY CORP 15081	COM	535555106	926	21160 SH	DEFINED 14	6079	
LINEAR TECHNOLOGY CORP 207358	COM	535678106	12261	350421 SH	DEFINED 14	143063	
LITHIA MTRS INC 96700	CL A	536797103	2288	134100 SH	DEFINED 14	37400	
LITTELFUSE INC 35340	COM	537008104	2210	61927 SH	DEFINED 14	26587	
LIVE NATION INC 85550	COM	538034109	2575	121197 SH	DEFINED 14	35647	
LIZ CLAIBORNE INC 349110	COM	539320101	17679	514967 SH	DEFINED 14	165857	
LLOYDS TSB GROUP PLC 61767	SPONSORED ADR	539439109	0	61767 SH	DEFINED 14	0	
LO-JACK CORP 85783	COM	539451104	2751	145083 SH	DEFINED 14	59300	
LOCKHEED MARTIN CORP 1456622	COM	539830109	209136	1927702 SH	DEFINED 14	471080	
LOEWS CORP 374827	COM	540424108	30818	637403 SH	DEFINED 14	262576	
LOEWS CORP 2650	CAROLNA GP STK	540424207	492	5989 SH	DEFINED 14	3339	
LONGS DRUG STORES CORP 41122	COM	543162101	2914	58663 SH	DEFINED 14	17541	
LOOPNET INC 0	COM	543524300	318	15500 SH	DEFINED 14	15500	
LOUISIANA PAC CORP 248900	COM	546347105	6301	371324 SH	DEFINED 14	122424	
LOWES COS INC 1439367	COM	548661107	66105	2359193 SH	DEFINED 14	919826	
LUBRIZOL CORP 23900	COM	549271104	5224	80292 SH	DEFINED 14	56392	
LUFKIN INDS INC 27382	COM	549764108	1953	35501 SH	DEFINED 14	8119	
LYDALL INC DEL 21306	COM	550819106	275	29677 SH	DEFINED 14	8371	
LYONDELL CHEMICAL CO 83004	COM	552078107	11469	247434 SH	DEFINED 14	164430	
M & F WORLDWIDE CORP 14300	COM	552541104	718	14300 SH	DEFINED 14	0	
M & T BK CORP 90380	COM	55261F104	13915	134509 SH	DEFINED 14	44129	
MBIA INC 1119167	COM	55262C100	82890	1357732 SH	DEFINED 14	238565	
MB FINANCIAL INC NEW 38300	COM	55264U108	1359	39343 SH	DEFINED 14	1043	
M D C HLDGS INC 7200	COM	552676108	1082	26421 SH	DEFINED 14	19221	
MDU RES GROUP INC 12250	COM	552690109	4614	165731 SH	DEFINED 14	153481	
MEMC ELECTR MATLS INC 189450	COM	552715104	18427	313065 SH	DEFINED 14	123615	
MFA MTG INVTS INC 168300	COM	55272X102	3019	375000 SH	DEFINED 14	206700	
MGE ENERGY INC 3800	COM	55277P104	344	10300 SH	DEFINED 14	6500	
MGIC INVT CORP WIS 374716	COM	552848103	16479	510038 SH	DEFINED 14	135322	

MGI PHARMA INC 175150	COM	552880106	9200	331167 SH	DEFINED 14	156017
MGM MIRAGE 320	COM	552953101	365	4080 SH	DEFINED 14	3760
MGP INGREDIENTS INC 0	COM	55302G103	344	33500 SH	DEFINED 14	33500
M/I HOMES INC 34437	COM	55305B101	565	40698 SH	DEFINED 14	6261
MKS INSTRUMENT INC 65600	COM	55306N104	1777	93423 SH	DEFINED 14	27823
MIVA INC 41716	COM	55311R108	293	62176 SH	DEFINED 14	20460
MPS GROUP INC 117900	COM	553409103	5436	487510 SH	DEFINED 14	369610
MSC INDL DIRECT INC 782619	CL A	553530106	48463	957950 SH	DEFINED 14	175331
MTR GAMING GROUP INC 0	COM	553769100	147	15400 SH	DEFINED 14	15400
MTS SYS CORP 53009	COM	553777103	2985	71756 SH	DEFINED 14	18747
MTC TECHNOLOGIES INC 20100	COM	55377A106	388	20100 SH	DEFINED 14	0
MACERICH CO 58500	COM	554382101	5299	60500 SH	DEFINED 03	2000
MACERICH CO 150	COM	554382101	3454	39433 SH	DEFINED 14	39283
MACK CALI RLTY CORP 7200	COM	554489104	2278	55421 SH	DEFINED 14	48221
MACROVISION CORP 0	COM	555904101	731	29667 SH	DEFINED 14	29667
MACYS INC 1357524	COM	55616P104	60915	1884749 SH	DEFINED 14	527225
MADDEN STEVEN LTD 679035	COM	556269108	18021	950985 SH	DEFINED 14	271950
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1108	27302 SH	DEFINED 14	1402
MAGMA DESIGN AUTOMATION 0	COM	559181102	846	60100 SH	DEFINED 14	60100
MAGNETEK INC 39077	COM	559424106	262	54490 SH	DEFINED 14	15413
MAHANAGAR TEL NIGAM LTD 36800	SPONS ADR 2001	559778402	389	49300 SH	DEFINED 14	12500
MAIDENFORM BRANDS INC 48200	COM	560305104	1237	77900 SH	DEFINED 14	29700
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	346	19617 SH	DEFINED 14	19617
MAKITA CORP 28195	ADR NEW	560877300	0	28195 SH	DEFINED 14	0
MANHATTAN ASSOCS INC 116193	COM	562750109	5116	186658 SH	DEFINED 14	70465
MANITOWOC INC 293306	COM	563571108	16020	361784 SH	DEFINED 14	68478
MANNATECH INC 48725	COM	563771104	459	56627 SH	DEFINED 14	7902
MANOR CARE INC NEW 60046	COM	564055101	6825	105986 SH	DEFINED 14	45940
MANPOWER INC 11720	COM	56418H100	5430	84390 SH	DEFINED 14	72670
MANTECH INTL CORP 25150	CL A	564563104	1288	35811 SH	DEFINED 14	10661
MARATHON OIL CORP 2688155	COM	565849106	207742	3643325 SH	DEFINED 14	955170
MARCUS CORP 27947	COM	566330106	749	38991 SH	DEFINED 14	11044
MARINEMAX INC 24382	COM	567908108	496	34051 SH	DEFINED 14	9669
MARKETAXESS HLDGS INC 0	COM	57060D108	204	13600 SH	DEFINED 14	13600
MARSH & MCLENNAN COS INC 474343	COM	571748102	19967	783001 SH	DEFINED 14	308658
MARSHALL & ILSLEY CORP 0	COM	571834100	1661	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP 286521	COM	571834100	19132	437103 SH	DEFINED 14	150582
MARRIOTT INTL INC NEW 554091	CL A	571903202	32587	749635 SH	DEFINED 14	195544
MARTEK BIOSCIENCES CORP 150000	COM	572901106	8403	289463 SH	DEFINED 14	139463
MARTEN TRANS LTD 33900	COM	573075108	713	46300 SH	DEFINED 14	12400

MARTIN MARIETTA MATLS INC 700	COM	573284106	4292	32138 SH	DEFINED 14	31438
MARVEL ENTERTAINMENT INC 222100	COM	57383T103	10372	442500 SH	DEFINED 14	220400
MASCO CORP 802153	COM	574599106	27396	1182392 SH	DEFINED 14	380239
MASSEY ENERGY CORP 133282	COM	576206106	3880	177805 SH	DEFINED 14	44523
MASTEC INC 9300	COM	576323109	1126	80000 SH	DEFINED 14	70700
MASTERCARD INC 22230	CL A	57636Q104	3571	24130 SH	DEFINED 14	1900
MATERIAL SCIENCES CORP 16428	COM	576674105	243	22838 SH	DEFINED 14	6410
MATRIA HEALTHCARE INC 31285	COM NEW	576817209	1119	42794 SH	DEFINED 14	11509
MATRIX SVC CO 34700	COM	576853105	1010	48200 SH	DEFINED 14	13500
MATTEL INC 798208	COM	577081102	27932	1190611 SH	DEFINED 14	392403
MATTHEWS INTL CORP 0	CL A	577128101	750	17123 SH	DEFINED 14	17123
MATTSON TECHNOLOGY INC 0	COM	577223100	374	43200 SH	DEFINED 14	43200
MAXIM INTEGRATED PRODS INC 700	COM	57772K101	315	10739 SH	DEFINED 14	10039
MAXIMUS INC 29669	COM	577933104	1830	41989 SH	DEFINED 14	12320
MCAFEE INC 45500	COM	579064106	6231	178686 SH	DEFINED 14	133186
MCCORMICK & CO INC 191156	COM NON VTG	579780206	9793	272252 SH	DEFINED 14	81096
MCDERMOTT INTL INC 550	COM	580037109	403	7450 SH	DEFINED 14	6900
MCDONALDS CORP 3078334	COM	580135101	243411	4468710 SH	DEFINED 14	1390376
MCG CAPITAL CORP 65400	COM	58047P107	2691	187000 SH	DEFINED 14	121600
MCGRATH RENTCORP 20200	COM	580589109	705	21200 SH	DEFINED 14	1000
MCGRAW HILL COS INC 1672639	COM	580645109	110469	2169893 SH	DEFINED 14	497254
MCKESSON CORP 257895	COM	58155Q103	25476	433336 SH	DEFINED 14	175441
MEADWESTVACO CORP 213938	COM	583334107	9772	330926 SH	DEFINED 14	116988
MEDCATH CORP 37800	COM	58404W109	1244	45300 SH	DEFINED 14	7500
MEDCO HEALTH SOLUTIONS INC 308368	COM	58405U102	42607	471366 SH	DEFINED 14	162998
MEDIA GEN INC 23800	CL A	584404107	1595	57982 SH	DEFINED 14	34182
MEDICAL ACTION INDS INC 0	COM	58449L100	636	26900 SH	DEFINED 14	26900
MEDICAL PPTYS TRUST INC 152088	COM	58463J304	2065	154998 SH	DEFINED 03	2910
MEDICAL PPTYS TRUST INC 80300	COM	58463J304	1437	107847 SH	DEFINED 14	27547
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	933	30582 SH	DEFINED 14	30582
MEDTRONIC INC 2944839	COM	585055106	222262	3940121 SH	DEFINED 14	995282
MENS WEARHOUSE INC 134135	COM	587118100	8389	166059 SH	DEFINED 14	31924
MENTOR CORP MINN 786821	COM	587188103	43818	951522 SH	DEFINED 14	164701
MENTOR GRAPHICS CORP 0	COM	587200106	803	53177 SH	DEFINED 14	53177
MERCER INTL INC 0	COM	588056101	234	24800 SH	DEFINED 14	24800
MERCK & CO INC 4749067	COM	589331107	344189	6658723 SH	DEFINED 14	1909656
MERCURY COMPUTER SYS 29385	COM	589378108	421	40972 SH	DEFINED 14	11587
MERCURY GENL CORP NEW 15300	COM	589400100	1853	34358 SH	DEFINED 14	19058
MEREDITH CORP 36540	COM	589433101	3526	61536 SH	DEFINED 14	24996
MERIDIAN BIOSCIENCE INC 98147	COM	589584101	4456	146980 SH	DEFINED 14	48833

MERIT MED SYS INC 35915	COM	589889104	666	51300 SH	DEFINED 14	15385
MERITAGE HOMES CORP 73720	COM	59001A102	1230	87142 SH	DEFINED 14	13422
MERRILL LYNCH & CO INC 3145791	COM	590188108	301001	4222794 SH	DEFINED 14	1077003
MESA AIR GROUP INC 38665	COM	590479101	237	53305 SH	DEFINED 14	14640
METAL MGMT INC 33900	COM NEW	591097209	3388	62500 SH	DEFINED 14	28600
METHANEX CORP 44800	COM	59151K108	1138	44800 SH	DEFINED 14	0
METHODE ELECTRS INC 159726	COM	591520200	4167	276856 SH	DEFINED 14	117130
METLIFE INC 992813	COM	59156R108	109530	1570768 SH	DEFINED 14	577955
METSO CORP 32746	SPONSORED ADR	592671101	0	32746 SH	DEFINED 14	0
METTLER TOLEDO INTERNATIONAL 168367	COM	592688105	21621	211967 SH	DEFINED 14	43600
MICREL INC 30400	COM	594793101	2138	197939 SH	DEFINED 14	167539
MICROS SYS INC 53773	COM	594901100	4957	76182 SH	DEFINED 14	22409
MICROSOFT CORP 20813830	COM	594918104	840261	28522100 SH	DEFINED 14	7708270
MICROSTRATEGY INC 53090	CL A NEW	594972408	9218	116189 SH	DEFINED 14	63099
MICROCHIP TECHNOLOGY INC 175680	COM	595017104	10527	289840 SH	DEFINED 14	114160
MICRON TECHNOLOGY INC 609101	COM	595112103	11176	1006853 SH	DEFINED 14	397752
MICROSEMI CORP 98900	COM	595137100	3908	140166 SH	DEFINED 14	41266
MICROTUNE INC DEL 0	COM	59514P109	138	22900 SH	DEFINED 14	22900
MID-AMER APT CMNTYS INC 45535	COM	59522J103	2982	59811 SH	DEFINED 14	14276
MIDAS GROUP INC 296524	COM	595626102	6820	361434 SH	DEFINED 14	64910
MIDDLEBY CORP 0	COM	596278101	1033	16000 SH	DEFINED 14	16000
MILLENNIUM PHARMACEUTICALS I 41800	COM	599902103	2862	282011 SH	DEFINED 14	240211
MILLER HERMAN INC 4700	COM	600544100	1927	70994 SH	DEFINED 14	66294
MILLIPORE CORP 42807	COM	601073109	5564	73403 SH	DEFINED 14	30596
MINE SAFETY APPLIANCES CO 0	COM	602720104	744	15788 SH	DEFINED 14	15788
MINERALS TECHNOLOGIES INC 0	COM	603158106	704	10504 SH	DEFINED 14	10504
MIRANT CORP NEW 3773	COM	60467R100	544	13361 SH	DEFINED 03	9588
MIRANT CORP NEW 393503	COM	60467R100	16658	409494 SH	DEFINED 14	15991
MITSUI & CO LTD 12644	ADR	606827202	0	12644 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 45600	SPONSORED ADR	607409109	4221	60900 SH	DEFINED 14	15300
MOBILE MINI INC 52102	COM	60740F105	1733	71723 SH	DEFINED 14	19621
MODINE MFG CO 30400	COM	607828100	1279	48033 SH	DEFINED 14	17633
MOHAWK INDS INC 18800	COM	608190104	4239	52142 SH	DEFINED 14	33342
MOLEX INC 119326	COM	608554101	5339	198248 SH	DEFINED 14	78922
MOLSON COORS BREWING CO 354282	CL B	60871R209	40439	405726 SH	DEFINED 14	51444
MONACO COACH CORP 43339	COM	60886R103	946	67451 SH	DEFINED 14	24112
MONARCH CASINO & RESORT INC 18300	COM	609027107	724	25465 SH	DEFINED 14	7165
MONEYGRAM INTL INC 0	COM	60935Y109	1174	51987 SH	DEFINED 14	51987
MONRO MUFFLER BRAKE INC 8700	COM	610236101	294	8700 SH	DEFINED 14	0
MONSANTO CO NEW 1301438	COM	61166W101	155434	1812847 SH	DEFINED 14	511409

MONSTER WORLDWIDE INC 106822	COM	611742107	6223	182708 SH	DEFINED 14	75886
MOODY'S CORP 1262918	COM	615369105	79627	1579893 SH	DEFINED 14	316975
MOOG INC 87055	CL A	615394202	4840	110153 SH	DEFINED 14	23098
MORGAN STANLEY 3045896	COM NEW	617446448	266020	4222546 SH	DEFINED 14	1176650
MORGANS HOTEL GROUP CO 184811	COM	61748W108	4122	189539 SH	DEFINED 03	4728
MORGANS HOTEL GROUP CO 460100	COM	61748W108	12989	597200 SH	DEFINED 14	137100
MOSAIC CO 280900	COM	61945A107	15306	285995 SH	DEFINED 14	5095
MOTOROLA INC 2033126	COM	620076109	62631	3379968 SH	DEFINED 14	1346842
MOVADO GROUP INC 43300	COM	624580106	1707	53488 SH	DEFINED 14	10188
MUELLER INDS INC 127445	COM	624756102	8359	231301 SH	DEFINED 14	103856
MULTIMEDIA GAMES INC 29906	COM	625453105	355	41614 SH	DEFINED 14	11708
MURPHY OIL CORP 427859	COM	626717102	42476	607760 SH	DEFINED 14	179901
MYERS INDS INC 42449	COM	628464109	1125	56772 SH	DEFINED 14	14323
MYLAN LABS INC 221682	COM	628530107	5859	367111 SH	DEFINED 14	145429
NBT BANCORP INC 33400	COM	628778102	1546	71100 SH	DEFINED 14	37700
NBTY INC 287497	COM	628782104	16550	407643 SH	DEFINED 14	120146
NCI BUILDING SYS INC 26759	COM	628852105	1634	37808 SH	DEFINED 14	11049
NCR CORP NEW 164182	COM	62886E108	13560	272299 SH	DEFINED 14	108117
NCR CORP NEW 0	EX-DISTRIB	62886E116	1663	70000 SH	DEFINED 14	70000
NGP CAP RES CO 10912	COM	62912R107	789	48614 SH	DEFINED 14	37702
NII HLDGS INC 300	CL B NEW	62913F201	444	5400 SH	DEFINED 14	5100
NRG ENERGY INC 1122633	COM NEW	629377508	57122	1350733 SH	DEFINED 14	228100
NVR INC 14543	COM	62944T105	10742	22843 SH	DEFINED 14	8300
NYSE EURONEXT 424	COM	629491101	481	6072 SH	DEFINED 14	5648
NACCO INDS INC 5600	CL A	629579103	704	6800 SH	DEFINED 14	1200
NAPSTER INC 60177	COM	630797108	275	83985 SH	DEFINED 14	23808
NARA BANCORP INC 80963	COM	63080P105	2313	148058 SH	DEFINED 14	67095
NASH FINCH CO 51863	COM	631158102	4137	103856 SH	DEFINED 14	51993
NATCO GROUP INC 33800	CL A	63227W203	2236	43200 SH	DEFINED 14	9400
NATIONAL CITY CORP 1573236	COM	635405103	54003	2152366 SH	DEFINED 14	579130
NATIONAL FINL PARTNERS CORP 28900	COM	63607P208	1772	33443 SH	DEFINED 14	4543
NATIONAL FUEL GAS CO N J 44100	COM	636180101	4174	89178 SH	DEFINED 14	45078
NATIONAL INSTRS CORP 12000	COM	636518102	3307	96326 SH	DEFINED 14	84326
NATIONAL OILWELL VARCO INC 176279	COM	637071101	40464	280029 SH	DEFINED 14	103750
NATIONAL PENN BANCSHARES INC 69525	COM	637138108	1515	92616 SH	DEFINED 14	23091
NATIONAL PRESTO INDS INC 6150	COM	637215104	457	8623 SH	DEFINED 14	2473
NATIONAL RETAIL PROPERTIES I 103410	COM	637417106	3425	140501 SH	DEFINED 14	37091
NATIONAL SEMICONDUCTOR CORP 231974	COM	637640103	10398	383396 SH	DEFINED 14	151422
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	256	1000 SH	DEFINED 14	1000
NATIONWIDE FINL SVCS INC 19100	CL A	638612101	1119	20800 SH	DEFINED 14	1700

NATIONWIDE HEALTH PPTYS INC 210455	COM	638620104	6468	214655 SH	DEFINED 03	4200
NATIONWIDE HEALTH PPTYS INC 1200	COM	638620104	1531	50800 SH	DEFINED 14	49600
NAVIGATORS GROUP INC 1300	COM	638904102	722	13300 SH	DEFINED 14	12000
NAUTILUS INC 40817	COM	63910B102	477	59833 SH	DEFINED 14	19016
NAVIGANT CONSULTING INC 0	COM	63935N107	313	24752 SH	DEFINED 14	24752
NAVTEQ CORP 250	COM	63936L100	246	3150 SH	DEFINED 14	2900
NEENAH PAPER INC 32021	COM	640079109	1475	44561 SH	DEFINED 14	12540
NELNET INC 92300	CL A	64031N108	2417	132500 SH	DEFINED 14	40200
NEOWARE INC 26182	COM	64065P102	592	36513 SH	DEFINED 14	10331
NETFLIX INC 0	COM	64110L106	567	27347 SH	DEFINED 14	27347
NETGEAR INC 47833	COM	64111Q104	2124	69833 SH	DEFINED 14	22000
NETLOGIC MICROSYSTEMS INC 97300	COM	64118B100	7276	201500 SH	DEFINED 14	104200
NETWORK EQUIP TECHNOLOGIES 113593	COM	641208103	2205	152059 SH	DEFINED 14	38466
NETWORK APPLIANCE INC 1413647	COM	64120L104	46418	1724921 SH	DEFINED 14	311274
NETWORK APPLIANCE INC 0	COM	64120L104	18	676 SH	DEFINED 15	676
NEUSTAR INC 0	CL A	64126X201	1428	41633 SH	DEFINED 14	41633
NEW JERSEY RES 66104	COM	646025106	4402	88776 SH	DEFINED 14	22672
NEW YORK CMNTY BANCORP INC 12333	COM	649445103	5811	305038 SH	DEFINED 14	292705
NEW YORK TIMES CO 174830	CL A	650111107	5101	258141 SH	DEFINED 14	83311
NEWCASTLE INVT CORP 600600	COM	65105M108	16309	925600 SH	DEFINED 14	325000
NEWELL RUBBERMAID INC 407206	COM	651229106	19108	663010 SH	DEFINED 14	255804
NEWFIELD EXPL CO 40300	COM	651290108	6344	131737 SH	DEFINED 14	91437
NEWMONT MINING CORP 391472	COM	651639106	29081	650136 SH	DEFINED 14	258664
NEWPORT CORP 51300	COM	651824104	1088	71465 SH	DEFINED 14	20165
NEWS CORP 2039722	CL A	65248E104	74529	3389226 SH	DEFINED 14	1349504
NEWSTAR FINANCIAL INC 63100	COM	65251F105	1286	114400 SH	DEFINED 14	51300
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600 SH	DEFINED 03	12600
NICOR INC 171496	COM	654086107	10912	254355 SH	DEFINED 14	82859
NIKE INC 569210	CL B	654106103	55717	949835 SH	DEFINED 14	380625
99 CENTS ONLY STORES 0	COM	65440K106	246	23979 SH	DEFINED 14	23979
NIPPON TELEG & TEL CORP 210622	SPONSORED ADR	654624105	0	210622 SH	DEFINED 14	0
NISOURCE INC 1395363	COM	65473P105	36426	1903156 SH	DEFINED 14	507793
NISSAN MOTORS 69066	SPONSORED ADR	654744408	0	69066 SH	DEFINED 14	0
NOKIA CORP 74618	SPONSORED ADR	654902204	2830	74618 SH	DEFINED 14	0
NOBLE ENERGY INC 102100	COM	655044105	20002	285576 SH	DEFINED 14	183476
NOMURA HLDGS INC 64570	SPONSORED ADR	65535H208	0	64570 SH	DEFINED 14	0
NORDSON CORP 11000	COM	655663102	1476	29403 SH	DEFINED 14	18403
NORDSTROM INC 221248	COM	655664100	16195	345383 SH	DEFINED 14	124135
NORFOLK SOUTHERN CORP 716433	COM	655844108	55005	1059618 SH	DEFINED 14	343185
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	6343	6464000PRN	DEFINED 03	0
NORTH PITTSBURGH SYS INC	COM	661562108	202	8500 SH	DEFINED 14	8500

0							
NORTHEAST UTILS	COM	664397106	9909	346822	SH	DEFINED 14	186322
160500							
NORTHERN TR CORP	COM	665859104	18504	279227	SH	DEFINED 14	111537
167690							
NORTHROP GRUMMAN CORP	COM	666807102	184195	2361479	SH	DEFINED 14	575688
1785791							
NORTHSTAR RLTY FIN CORP	COM	66704R100	158	15910	SH	DEFINED 03	2100
13810							
NORTHSTAR RLTY FIN CORP	COM	66704R100	25899	2608200	SH	DEFINED 14	690600
1917600							
NORTHWEST NAT GAS CO	COM	667655104	3012	65915	SH	DEFINED 14	14454
51461							
NOVATEL WIRELESS INC	COM NEW	66987M604	4527	199851	SH	DEFINED 14	82540
117311							
NOVELL INC	COM	670006105	3546	464106	SH	DEFINED 14	185136
278970							
NOVELLUS SYS INC	COM	670008101	5092	186793	SH	DEFINED 14	73513
113280							
NOVEN PHARMACEUTICALS INC	COM	670009109	715	44907	SH	DEFINED 14	12775
32132							
NU SKIN ENTERPRISES INC	CL A	67018T105	6257	387203	SH	DEFINED 14	95275
291928							
NSTAR	COM	67019E107	3294	94633	SH	DEFINED 14	58233
36400							
NTELOS HLDGS CORP	COM	67020Q107	739	25100	SH	DEFINED 14	25100
0							
NUANCE COMMUNICATIONS INC	COM	67020Y100	371	19200	SH	DEFINED 14	19200
0							
NUCOR CORP	COM	670346105	26954	453240	SH	DEFINED 14	170069
283171							
NVIDIA CORP	COM	67066G104	45384	1252310	SH	DEFINED 14	353288
899022							
NUTRI SYS INC NEW	COM	67069D108	33817	721203	SH	DEFINED 14	142000
579203							
NUTRI SYS INC NEW	COM	67069D108	586	12500	SH	DEFINED 15	12500
0							
0 CHARLEYS INC	COM	670823103	2355	155328	SH	DEFINED 14	66173
89155							
0GE ENERGY CORP	COM	670837103	3416	103205	SH	DEFINED 14	80555
22650							
OM GROUP INC	COM	670872100	9768	184958	SH	DEFINED 14	70001
114957							
NUVEEN INVTS INC	CL A	67090F106	2702	43621	SH	DEFINED 14	43621
0							
OSI PHARMACEUTICALS INC	COM	671040103	38064	1119867	SH	DEFINED 14	257972
861895							
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	722	39100	SH	DEFINED 14	29700
9400							
OCCIDENTAL PETE CORP DEL	COM	674599105	167465	2613367	SH	DEFINED 14	755105
1858262							
OCEANEERING INTL INC	COM	675232102	8040	106065	SH	DEFINED 14	29790
76275							
ODYSSEY HEALTHCARE INC	COM	67611V101	588	61170	SH	DEFINED 14	18385
42785							
ODYSSEY RE HLDGS CORP	COM	67612W108	1247	33600	SH	DEFINED 14	700
32900							
OFFICE DEPOT INC	COM	676220106	9962	483121	SH	DEFINED 14	167485
315636							
OFFICEMAX INC DEL	COM	67622P101	3678	107323	SH	DEFINED 14	41333
65990							
OIL STS INTL INC	COM	678026105	2525	52269	SH	DEFINED 14	4369
47900							
OLD DOMINION FGHT LINES INC	COM	679580100	1654	69019	SH	DEFINED 14	15927
53092							
OLD NATL BANCORP IND	COM	680033107	1674	101039	SH	DEFINED 14	45739
55300							
OLD REP INTL CORP	COM	680223104	4767	254388	SH	DEFINED 14	180108
74280							
OLIN CORP	COM PAR \$1	680665205	28297	1264384	SH	DEFINED 14	469778
794606							
OLYMPIC STEEL INC	COM	68162K106	994	36600	SH	DEFINED 14	36600
0							
OMNICARE INC	COM	681904108	3640	109867	SH	DEFINED 14	66737
43130							
OMNICOM GROUP INC	COM	681919106	31643	657988	SH	DEFINED 14	193828
464160							
OMNIVISION TECHNOLOGIES INC	COM	682128103	911	40100	SH	DEFINED 14	2000
38100							
OMNOVA SOLUTIONS INC	COM	682129101	440	76049	SH	DEFINED 14	21500

54549 OMNICELL INC	COM	68213N109	3587	125700	SH	DEFINED 14	81600
44100 ON ASSIGNMENT INC	COM	682159108	840	89939	SH	DEFINED 14	28514
61425 ON SEMICONDUCTOR CORP	COM	682189105	816	65000	SH	DEFINED 14	8600
56400 1 800 FLOWERS COM	CL A	68243Q106	1511	130400	SH	DEFINED 14	83600
46800 ONEOK INC NEW	COM	682680103	7232	152575	SH	DEFINED 14	86575
66000 ONLINE RES CORP	COM	68273G101	370	29300	SH	DEFINED 14	29300
0 ON2 TECHNOLOGIES INC	COM	68338A107	12	10100	SH	DEFINED 14	10100
0 OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5624	208000	SH	DEFINED 14	52500
155500 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	304	22286	SH	DEFINED 14	22286
0 ORACLE CORP	COM	68389X105	148172	6843952	SH	DEFINED 14	2569345
4274607 OPTIONSXPRESS HLDGS INC	COM	684010101	2170	83000	SH	DEFINED 14	25500
57500 ORBITAL SCIENCES CORP	COM	685564106	229	10300	SH	DEFINED 14	10300
0 O REILLY AUTOMOTIVE INC	COM	686091109	2084	62379	SH	DEFINED 14	62379
0 ORIENTAL FINL GROUP INC	COM	68618W100	1951	169688	SH	DEFINED 14	68088
101600 ORIX CORP	SPONSORED ADR	686330101	0	16148	SH	DEFINED 14	0
16148 OSHKOSH TRUCK CORP	COM	688239201	3144	50741	SH	DEFINED 14	42541
8200 OSTEOTECH INC	COM	688582105	251	33394	SH	DEFINED 14	10886
22508 OTTER TAIL CORP	COM	689648103	984	27600	SH	DEFINED 14	800
26800 OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5764	75022	SH	DEFINED 14	48222
26800 OWENS & MINOR INC NEW	COM	690732102	2928	76868	SH	DEFINED 14	22478
54390 OXFORD INDS INC	COM	691497309	3284	90927	SH	DEFINED 14	29709
61218 PC-TEL INC	COM	69325Q105	309	40656	SH	DEFINED 14	11503
29153 PDL BIOPHARMA INC	COM	69329Y104	21837	1010494	SH	DEFINED 14	246818
763676 PG&E CORP	COM	69331C108	27920	584094	SH	DEFINED 14	202536
381558 P F CHANGS CHINA BISTRO INC	COM	69333Y108	2995	101169	SH	DEFINED 14	21187
79982 PMC-SIERRA INC	COM	69344F106	20360	2426700	SH	DEFINED 14	740300
1686400 PMI GROUP INC	COM	69344M101	3755	114838	SH	DEFINED 14	70338
44500 PNC FINL SVCS GROUP INC	COM	693475105	48656	714472	SH	DEFINED 14	264007
450465 POSCO	SPONSORED ADR	693483109	429	2400	SH	DEFINED 14	0
2400 PNM RES INC	COM	69349H107	4757	204336	SH	DEFINED 14	133836
70500 PPG INDS INC	COM	693506107	39142	518095	SH	DEFINED 14	155758
362337 PPL CORP	COM	69351T106	30192	652091	SH	DEFINED 14	227421
424670 PS BUSINESS PKS INC CALIF	COM	69360J107	1770	31133	SH	DEFINED 14	9131
22002 PSS WORLD MED INC	COM	69366A100	2384	124639	SH	DEFINED 14	37389
87250 PACCAR INC	COM	693718108	33198	389416	SH	DEFINED 14	146644
242772 PACER INTL INC TENN	COM	69373H106	4294	225400	SH	DEFINED 14	61900
163500 PACIFIC CAP BANCORP NEW	COM	69404P101	5547	210928	SH	DEFINED 14	97928
113000 PACIFIC SUNWEAR CALIF INC	COM	694873100	891	60206	SH	DEFINED 14	39006
21200 PACKAGING CORP AMER	COM	695156109	2405	82746	SH	DEFINED 14	72146
10600 PACTIV CORP	COM	695257105	68097	2376013	SH	DEFINED 14	450526
1925487							

PALL CORP 94577	COM	696429307	6416	164927	SH	DEFINED 14	70350
PALM INC NEW 43700	COM	696643105	1629	100123	SH	DEFINED 14	56423
PALOMAR MED TECHNOLOGIES INC 23852	COM NEW	697529303	963	33789	SH	DEFINED 14	9937
PANERA BREAD CO 43880	CL A	69840W108	2501	61297	SH	DEFINED 14	17417
PANTRY INC 5400	COM	698657103	636	24800	SH	DEFINED 14	19400
PAPA JOHNS INTL INC 307673	COM	698813102	10551	431714	SH	DEFINED 14	124041
PAR PHARMACEUTICAL COS INC 16200	COM	69888P106	662	35670	SH	DEFINED 14	19470
PARAMETRIC TECHNOLOGY CORP 15100	COM NEW	699173209	4310	247429	SH	DEFINED 14	232329
PAREXEL INTL CORP 39946	COM	699462107	2291	55515	SH	DEFINED 14	15569
PARK ELECTROCHEMICAL CORP 44573	COM	700416209	2555	76085	SH	DEFINED 14	31512
PARKER DRILLING CO 52800	COM	701081101	1855	228400	SH	DEFINED 14	175600
PARKER HANNIFIN CORP 690391	COM	701094104	93299	834297	SH	DEFINED 14	143906
PARKWAY PPTYS INC 38034	COM	70159Q104	2044	46304	SH	DEFINED 14	8270
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		1	17625	SH	DEFINED 03	17625
PATTERSON COMPANIES INC 105367	COM	703395103	7452	193016	SH	DEFINED 14	87649
PATTERSON UTI ENERGY INC 69030	COM	703481101	5408	239615	SH	DEFINED 14	170585
PAYCHEX INC 297802	COM	704326107	20301	495143	SH	DEFINED 14	197341
PEABODY ENERGY CORP 220485	COM	704549104	17392	363312	SH	DEFINED 14	142827
PEDIATRIX MED GROUP 93998	COM	705324101	7915	120994	SH	DEFINED 14	26996
PEETS COFFEE & TEA INC 16078	COM	705560100	626	22439	SH	DEFINED 14	6361
PENFORD CORP 11705	COM	707051108	616	16345	SH	DEFINED 14	4640
PENN NATL GAMING INC 1400	COM	707569109	212	3600	SH	DEFINED 14	2200
PENN VA CORP 55706	COM	707882106	3355	76292	SH	DEFINED 14	20586
PENNEY J C INC 1159216	COM	708160106	94147	1485673	SH	DEFINED 14	326457
PENNSYLVANIA RL ESTATE INVT 144890	SH BEN INT	709102107	5760	147926	SH	DEFINED 03	3036
PENNSYLVANIA RL ESTATE INVT 32500	SH BEN INT	709102107	2731	70133	SH	DEFINED 14	37633
PENSKE AUTOMOTIVE GRP INC 60300	COM	70959W103	1261	62283	SH	DEFINED 14	1983
PENTAIR INC 1700	COM	709631105	2419	72909	SH	DEFINED 14	71209
PEOPLES BANCORP INC 2400	COM	709789101	413	15785	SH	DEFINED 14	13385
PEP BOYS MANNY MOE & JACK 54228	COM	713278109	1062	75670	SH	DEFINED 14	21442
PEPCO HOLDINGS INC 210750	COM	713291102	11791	435426	SH	DEFINED 14	224676
PEPSI BOTTLING GROUP INC 892044	COM	713409100	41737	1122875	SH	DEFINED 14	230831
PEPSIAMERICAS INC 57300	COM	71343P200	3637	112103	SH	DEFINED 14	54803
PEPSICO INC 3784930	COM	713448108	386775	5279483	SH	DEFINED 14	1494553
PERFORMANCE FOOD GROUP CO 49437	COM	713755106	2069	68685	SH	DEFINED 14	19248
PERFICIENT INC 38600	COM	71375U101	1177	53800	SH	DEFINED 14	15200
PERICOM SEMICONDUCTOR CORP 102689	COM	713831105	1585	135233	SH	DEFINED 14	32544
PERINI CORP 4500	COM	713839108	2651	47400	SH	DEFINED 14	42900
PERKINELMER INC 221475	COM	714046109	9747	333674	SH	DEFINED 14	112199
PEROT SYS CORP 66800	CL A	714265105	1177	69600	SH	DEFINED 14	2800

PERRIGO CO 0	COM	714290103	901	42209	SH	DEFINED 14	42209
PETMED EXPRESS INC 53603	COM	716382106	1267	90410	SH	DEFINED 14	36807
PETROLEO BRASILEIRO SA PETRO 4100	SP ADR NON VTG	71654V101	265	4100	SH	DEFINED 14	0
PETROLEUM DEV CORP 19328	COM	716578109	1445	32590	SH	DEFINED 14	13262
PETROQUEST ENERGY INC 0	COM	716748108	1049	97800	SH	DEFINED 14	97800
PETSMART INC 47600	COM	716768106	5487	172018	SH	DEFINED 14	124418
PFIZER INC 19289656	COM	717081103	654995	26811088	SH	DEFINED 14	7521432
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2013	56809	SH	DEFINED 14	56809
PHARMANET DEV GROUP INC 53726	COM	717148100	2014	69364	SH	DEFINED 14	15638
PHARMERICA CORP 39400	COM	71714F104	847	56762	SH	DEFINED 14	17362
PHASE FORWARD INC 54500	COM	71721R406	1539	76900	SH	DEFINED 14	22400
PHILADELPHIA CONS HLDG CORP 139000	COM	717528103	7071	171057	SH	DEFINED 14	32057
PHILLIPS VAN HEUSEN CORP 183600	COM	718592108	15527	295871	SH	DEFINED 14	112271
PHOENIX COS INC NEW 117100	COM	71902E109	1700	120500	SH	DEFINED 14	3400
PHOENIX TECHNOLOGY LTD 147137	COM	719153108	1722	160747	SH	DEFINED 14	13610
PHOTON DYNAMICS INC 21507	COM	719364101	288	31825	SH	DEFINED 14	10318
PHOTRONICS INC 99414	COM	719405102	1379	120853	SH	DEFINED 14	21439
PIEDMONT NAT GAS INC 97243	COM	720186105	3446	137341	SH	DEFINED 14	40098
PILGRIMS PRIDE CORP 277500	COM	721467108	14366	413639	SH	DEFINED 14	136139
PINNACLE ENTMT INC 99767	COM	723456109	3787	139087	SH	DEFINED 14	39320
PINNACLE WEST CAP CORP 460396	COM	723484101	25337	641276	SH	DEFINED 14	180880
PIONEER DRILLING CO 85000	COM	723655106	1346	110500	SH	DEFINED 14	25500
PIONEER NAT RES CO 11380	COM	723787107	5362	119198	SH	DEFINED 14	107818
PIPER JAFFRAY COS 51821	COM	724078100	3339	62303	SH	DEFINED 14	10482
PITNEY BOWES INC 226109	COM	724479100	16180	356234	SH	DEFINED 14	130125
PLAINS EXPL& PRODTN CO 0	COM	726505100	1944	43956	SH	DEFINED 14	43956
PLANAR SYS INC 22674	COM	726900103	212	31539	SH	DEFINED 14	8865
PLANTRONICS INC NEW 18500	COM	727493108	1273	44605	SH	DEFINED 14	26105
PLAYTEX PRODS INC 73131	COM	72813P100	1888	103296	SH	DEFINED 14	30165
PLEXUS CORP 162000	COM	729132100	5510	201092	SH	DEFINED 14	39092
PLUM CREEK TIMBER CO INC 144814	COM	729251108	10903	243589	SH	DEFINED 14	98775
POGO PRODUCING CO 21700	COM	730448107	2838	53433	SH	DEFINED 14	31733
POLARIS INDS INC 67800	COM	731068102	3814	87429	SH	DEFINED 14	19629
POLO RALPH LAUREN CORP 50973	CL A	731572103	6526	83931	SH	DEFINED 14	32958
POLYCOM INC 25500	COM	73172K104	6582	245038	SH	DEFINED 14	219538
POLYMEDICA CORP 49598	COM	731738100	4205	80067	SH	DEFINED 14	30469
POLYONE CORP 250134	COM	73179P106	2707	362362	SH	DEFINED 14	112228
POOL CORPORATION 75856	COM	73278L105	2577	103181	SH	DEFINED 14	27325
POPULAR INC 1384700	COM	733174106	17868	1455076	SH	DEFINED 14	70376
PORTFOLIO RECOVERY ASSOCS IN 20742	COM	73640Q105	1571	29595	SH	DEFINED 14	8853

PORTLAND GEN ELEC CO 251500	COM NEW	736508847	10634	382500 SH	DEFINED 14	131000
POSSIS MEDICAL INC 32731	COM	737407106	580	42779 SH	DEFINED 14	10048
POTLATCH CORP NEW 24500	COM	737630103	2061	45779 SH	DEFINED 14	21279
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	200499	3900000 SH	DEFINED 15	3900000
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	413	67068 SH	DEFINED 14	67068
PRAXAIR INC 289760	COM	74005P104	39935	476784 SH	DEFINED 14	187024
PRE PAID LEGAL SVCS INC 27817	COM	740065107	1808	32609 SH	DEFINED 14	4792
PRECISION CASTPARTS CORP 174900	COM	740189105	37780	255306 SH	DEFINED 14	80406
PREMIERE GLOBAL SVCS INC 86000	COM	740585104	2220	175500 SH	DEFINED 14	89500
PRESIDENTIAL LIFE CORP 42708	COM	740884101	1211	71430 SH	DEFINED 14	28722
PRESTIGE BRANDS HLDGS INC 54500	COM	74112D101	1679	152900 SH	DEFINED 14	98400
PRICE T ROWE GROUP INC 227883	COM	74144T108	21194	380565 SH	DEFINED 14	152682
PRIDE INTL INC DEL 500	COM	74153Q102	3343	91451 SH	DEFINED 14	90951
PRINCIPAL FINANCIAL GROUP IN 261700	COM	74251V102	26454	419303 SH	DEFINED 14	157603
PROASSURANCE CORP 77634	COM	74267C106	5158	95742 SH	DEFINED 14	18108
PROCTER & GAMBLE CO 5160570	COM	742718109	532026	7563635 SH	DEFINED 14	2403065
PRIVATEBANCORP INC 32734	COM	742962103	1511	43376 SH	DEFINED 14	10642
PROGRESS ENERGY INC 632362	COM	743263105	41055	876305 SH	DEFINED 14	243943
PROGRESS SOFTWARE CORP 118945	COM	743312100	5619	185447 SH	DEFINED 14	66502
PROGRESSIVE CORP OHIO 1011196	COM	743315103	30915	1592753 SH	DEFINED 14	581557
PROLIANCE INTL INC 0	COM	74340R104	23	10889 SH	DEFINED 14	10889
PROLOGIS 483353	SH BEN INT	743410102	32820	494653 SH	DEFINED 03	11300
PROLOGIS 240406	SH BEN INT	743410102	25917	390608 SH	DEFINED 14	150202
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	182	10700 SH	DEFINED 14	10700
PROSPERITY BANCSHARES INC 49410	COM	743606105	2335	70415 SH	DEFINED 14	21005
PROTECTIVE LIFE CORP 26600	COM	743674103	3241	76370 SH	DEFINED 14	49770
PROVIDENCE SVC CORP 54900	COM	743815102	2795	95200 SH	DEFINED 14	40300
PROVIDENT BANKSHARES CORP 119545	COM	743859100	5440	173644 SH	DEFINED 14	54099
PRUDENTIAL FINL INC 295834	COM	744320102	55429	568037 SH	DEFINED 14	272203
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1184	30140 SH	DEFINED 14	30140
PUBLIC SVC ENTERPRISE GROUP 336587	COM	744573106	42747	485815 SH	DEFINED 14	149228
PUBLIC STORAGE 220462	COM	74460D109	17796	226262 SH	DEFINED 03	5800
PUBLIC STORAGE 108820	COM	74460D109	14165	180100 SH	DEFINED 14	71280
PUGET ENERGY INC NEW 155200	COM	745310102	8247	337010 SH	DEFINED 14	181810
PULTE HOMES INC 351230	COM	745867101	6848	503195 SH	DEFINED 14	151965
QLOGIC CORP 284035	COM	747277101	5117	380468 SH	DEFINED 14	96433
QUAKER CHEM CORP 15910	COM	747316107	494	20990 SH	DEFINED 14	5080
QUALCOMM INC 5265054	COM	747525103	301061	7124007 SH	DEFINED 14	1858953
QUALITY SYS INC 22592	COM	747582104	1180	32216 SH	DEFINED 14	9624
QUANEX CORP 133925	COM	747620102	9941	211593 SH	DEFINED 14	77668

QUANTA SVCS INC 31900	COM	74762E102	3561	134642	SH	DEFINED 14	102742
QUEST DIAGNOSTICS INC 142204	COM	74834L100	13798	238847	SH	DEFINED 14	96643
QUESTAR CORP 156622	COM	748356102	13480	256610	SH	DEFINED 14	99988
QUICKSILVER RESOURCES INC 400	COM	74837R104	1345	28581	SH	DEFINED 14	28181
QUIKSILVER INC 159496	COM	74838C106	3242	226692	SH	DEFINED 14	67196
QUIDEL CORP 326900	COM	74838J101	8671	443311	SH	DEFINED 14	116411
QWEST COMMUNICATIONS INTL IN 2546456	COM	749121109	31751	3466301	SH	DEFINED 14	919845
RC2 CORP 38685	COM	749388104	1389	50161	SH	DEFINED 14	11476
RLI CORP 70459	COM	749607107	5450	96085	SH	DEFINED 14	25626
RPC INC 0	COM	749660106	676	47600	SH	DEFINED 14	47600
RPM INTL INC 65100	COM	749685103	4232	176686	SH	DEFINED 14	111586
RTI INTL METALS INC 29956	COM	74973W107	3380	42645	SH	DEFINED 14	12689
RF MICRODEVICES INC 0	COM	749941100	710	105480	SH	DEFINED 14	105480
RADIAN GROUP INC 46148	COM	750236101	3020	129728	SH	DEFINED 14	83580
RADIANT SYSTEMS INC 33982	COM	75025N102	750	47360	SH	DEFINED 14	13378
RADIO ONE INC 105125	CL D NON VTG	75040P405	547	146749	SH	DEFINED 14	41624
RADIOSHACK CORP 350965	COM	750438103	10018	484903	SH	DEFINED 14	133938
RADISYS CORP 28536	COM	750459109	494	39668	SH	DEFINED 14	11132
RALCORP HLDGS INC NEW 179313	COM	751028101	13378	239656	SH	DEFINED 14	60343
RAMCO-GERSHENSON PPTYS TR 6000	COM SH BEN INT	751452202	1147	36700	SH	DEFINED 14	30700
RARE HOSPITALITY INTL INC 39713	COM	753820109	2146	56319	SH	DEFINED 14	16606
RAYMOND JAMES FINANCIAL INC 20400	COM	754730109	3338	101602	SH	DEFINED 14	81202
RAYONIER INC 0	COM	754907103	2030	42250	SH	DEFINED 14	42250
RAYTHEON CO 927558	COM NEW	755111507	86579	1356617	SH	DEFINED 14	429059
RAYTHEON CO 0	COM NEW	755111507	8	120	SH	DEFINED 15	120
REALNETWORKS INC 53800	COM	75605L104	392	57800	SH	DEFINED 14	4000
RED ROBIN GOURMET BURGERS IN 60365	COM	75689M101	2957	68932	SH	DEFINED 14	8567
REDWOOD TR INC 10400	COM	758075402	372	11200	SH	DEFINED 14	800
REGAL BELOIT CORP 87185	COM	758750103	7168	149674	SH	DEFINED 14	62489
REGENCY CTRS CORP 190901	COM	758849103	14943	194701	SH	DEFINED 03	3800
REGENCY CTRS CORP 1180	COM	758849103	3006	39172	SH	DEFINED 14	37992
REGENERON PHARMACEUTICALS 87302	COM	75886F107	2335	131194	SH	DEFINED 14	43892
REGENERATION TECH INC DEL 0	COM	75886N100	150	14000	SH	DEFINED 14	14000
REGIS CORP MINN 38300	COM	758932107	2851	89341	SH	DEFINED 14	51041
REHABCARE GROUP INC 32511	COM	759148109	1012	57534	SH	DEFINED 14	25023
REGIONS FINANCIAL CORP NEW 2262659	COM	7591EP100	97658	3312697	SH	DEFINED 14	1050038
REINSURANCE GROUP AMER INC 15000	COM	759351109	903	15934	SH	DEFINED 14	934
RELIANCE STEEL & ALUMINUM CO 26102	COM	759509102	5257	92977	SH	DEFINED 14	66875
RELIANT ENERGY INC 2281	COM	75952B105	306	11945	SH	DEFINED 14	9664
RENASANT CORP 17100	COM	75970E107	1138	52625	SH	DEFINED 14	35525
RENT A CTR INC NEW	COM	76009N100	21321	1176020	SH	DEFINED 14	487641

688379							
REPSOL YPF S A	SPONSORED ADR	76026T205	0	67475 SH	DEFINED 14	0	
67475							
REPUBLIC AWYS HLDGS INC	COM	760276105	843	39800 SH	DEFINED 14	1100	
38700							
REPUBLIC BANCORP KY	CL A	760281204	165	10391 SH	DEFINED 14	10223	
168							
REPUBLIC SVCS INC	COM	760759100	5016	153337 SH	DEFINED 14	127802	
25535							
RES-CARE INC	COM	760943100	1875	82081 SH	DEFINED 14	44281	
37800							
RESMED INC	COM	761152107	1817	42381 SH	DEFINED 14	42381	
0							
RESOURCE CAP CORP	COM	76120W302	1398	124200 SH	DEFINED 14	73100	
51100							
RESOURCES CONNECTION INC	COM	76122Q105	3609	155900 SH	DEFINED 14	62400	
93500							
RESPIRONICS INC	COM	761230101	6575	136897 SH	DEFINED 14	40615	
96282							
REWARDS NETWORK INC	COM	761557107	235	48431 SH	DEFINED 14	13695	
34736							
REYNOLDS AMERICAN INC	COM	761713106	96129	1511697 SH	DEFINED 14	234011	
1277686							
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	273	28900 SH	DEFINED 14	28900	
0							
RIO TINTO PLC	SPONSORED ADR	767204100	0	21310 SH	DEFINED 14	0	
21310							
RITE AID CORP	COM	767754104	73	15770 SH	DEFINED 14	15770	
0							
RIVERBED TECHNOLOGY INC	COM	768573107	2823	69900 SH	DEFINED 14	800	
69100							
ROBBINS & MYERS INC	COM	770196103	2081	36326 SH	DEFINED 14	9328	
26998							
ROBERT HALF INTL INC	COM	770323103	33968	1137573 SH	DEFINED 14	273606	
863967							
ROCK-TENN CO	CL A	772739207	10318	357024 SH	DEFINED 14	138725	
218299							
ROCKWELL AUTOMATION INC	COM	773903109	105269	1514446 SH	DEFINED 14	271996	
1242450							
ROCKWELL COLLINS INC	COM	774341101	19201	262883 SH	DEFINED 14	102481	
160402							
ROGERS CORP	COM	775133101	1418	34428 SH	DEFINED 14	9148	
25280							
ROHM & HAAS CO	COM	775371107	24034	431724 SH	DEFINED 14	145168	
286556							
ROLLINS INC	COM	775711104	417	15611 SH	DEFINED 14	15611	
0							
ROPER INDS INC NEW	COM	776696106	6686	102080 SH	DEFINED 14	78880	
23200							
ROSETTA RESOURCES INC	COM	777779307	544	29650 SH	DEFINED 14	29650	
0							
ROSS STORES INC	COM	778296103	5027	196050 SH	DEFINED 14	118320	
77730							
ROWAN COS INC	COM	779382100	4645	126970 SH	DEFINED 14	49721	
77249							
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	101898 SH	DEFINED 14	0	
101898							
RUBY TUESDAY INC	COM	781182100	846	46142 SH	DEFINED 14	28442	
17700							
RUDDICK CORP	COM	781258108	2151	64137 SH	DEFINED 14	20237	
43900							
RUDOLPH TECHNOLOGIES INC	COM	781270103	727	52579 SH	DEFINED 14	14823	
37756							
RUSH ENTERPRISES INC	CL A	781846209	733	28900 SH	DEFINED 14	28900	
0							
RUSS BERRIE & CO	COM	782233100	505	30041 SH	DEFINED 14	8474	
21567							
RUTHS CHRIS STEAK HSE INC	COM	783332109	488	34268 SH	DEFINED 14	9668	
24600							
RYDER SYS INC	COM	783549108	16849	343849 SH	DEFINED 14	96618	
247231							
RYERSON INC	COM	78375P107	3220	95438 SH	DEFINED 14	48447	
46991							
RYLAND GROUP INC	COM	783764103	900	42016 SH	DEFINED 14	23016	
19000							
SCPIE HLDGS INC	COM	78402P104	332	14901 SH	DEFINED 14	4208	
10693							
SEI INVESTMENTS CO	COM	784117103	1928	70688 SH	DEFINED 14	70688	
0							
SI INTL INC	COM	78427V102	999	34956 SH	DEFINED 03	34956	
0							
SI INTL INC	COM	78427V102	677	23700 SH	DEFINED 14	6700	

17000 SL GREEN RLTY CORP	COM	78440X101	16562	141835	SH	DEFINED 03	3667
138168 SL GREEN RLTY CORP	COM	78440X101	228	1951	SH	DEFINED 14	1802
149 SLM CORP	COM	78442P106	29467	593250	SH	DEFINED 14	234813
358437 SPDR TR	UNIT SER 1	78462F103	17487	114606	SH	DEFINED 10	114606
0 SPDR TR	UNIT SER 1	78462F103	12589	82509	SH	DEFINED 14	23320
59189							
SPSS INC	COM	78462K102	17318	420953	SH	DEFINED 14	134577
286376 SPX CORP	COM	784635104	4809	51954	SH	DEFINED 14	51594
360 SRA INTL INC	CL A	78464R105	647	23048	SH	DEFINED 14	23048
0							
SVB FINL GROUP	COM	78486Q101	1474	31126	SH	DEFINED 14	20926
10200 SWS GROUP INC	COM	78503N107	1242	70207	SH	DEFINED 14	12517
57690 SAFECO CORP	COM	786429100	16756	273697	SH	DEFINED 14	64347
209350 SAFETY INS GROUP INC	COM	78648T100	3735	103917	SH	DEFINED 14	50073
53844 SAFEWAY INC	COM NEW	786514208	145119	4382926	SH	DEFINED 14	913822
3469104							
SAIA INC	COM	78709Y105	5025	304000	SH	DEFINED 14	84300
219700 ST JUDE MED INC	COM	790849103	31864	723027	SH	DEFINED 14	218824
504203 ST MARY LD & EXPL CO	COM	792228108	7848	220021	SH	DEFINED 14	34720
185301 SAKS INC	COM	79377W108	1342	78238	SH	DEFINED 14	78238
0							
SALIX PHARMACEUTICALS INC	COM	795435106	297	23900	SH	DEFINED 14	23900
0							
SANDERSON FARMS INC	COM	800013104	11638	279298	SH	DEFINED 14	107354
171944 SANDISK CORP	COM	80004C101	17635	320051	SH	DEFINED 14	127631
192420 SANMINA SCI CORP	COM	800907107	48	22804	SH	DEFINED 14	19704
3100							
SANOFI AVENTIS	SPONSORED ADR	80105N105	0	68382	SH	DEFINED 14	0
68382 SANTOS LIMITED	SPONSORED ADR	803021609	0	33780	SH	DEFINED 14	0
33780 SARA LEE CORP	COM	803111103	26173	1568176	SH	DEFINED 14	518981
1049195 SATYAM COMPUTER SERVICES LTD	ADR	804098101	4399	169900	SH	DEFINED 14	43500
126400 SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1186	81528	SH	DEFINED 14	24820
56708 SAVVIS INC	COM NEW	805423308	7734	199280	SH	DEFINED 14	122380
76900 SCANA CORP NEW	COM	80589M102	7762	200361	SH	DEFINED 14	133501
66860 SCANSOURCE INC	COM	806037107	1318	46882	SH	DEFINED 14	13331
33551							
SCHAWK INC	CL A	806373106	1402	62100	SH	DEFINED 14	14200
47900 SCHEIN HENRY INC	COM	806407102	2973	48873	SH	DEFINED 14	48873
0							
SCHERING PLOUGH CORP	COM	806605101	76291	2411994	SH	DEFINED 14	932871
1479123 SCHLUMBERGER LTD	COM	806857108	228162	2172969	SH	DEFINED 14	812552
1360417 SCHNITZER STL INDS	CL A	806882106	1982	27050	SH	DEFINED 14	16650
10400 SCHOLASTIC CORP	COM	807066105	4596	131851	SH	DEFINED 14	119851
12000 SCHOOL SPECIALTY INC	COM	807863105	2687	77590	SH	DEFINED 14	17067
60523 SCHULMAN A INC	COM	808194104	1125	57034	SH	DEFINED 14	13912
43122							
SCHWAB CHARLES CORP NEW	COM	808513105	32232	1492238	SH	DEFINED 14	570178
922060 SCHWAB CHARLES CORP NEW	COM	808513105	43	2000	SH	DEFINED 15	2000
0							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1383	59359	SH	DEFINED 14	7989

51370 SCIELE PHARMA INC	COM	808627103	6985	268445 SH	DEFINED 14	117315
151130 SCIENTIFIC GAMES CORP	CL A	80874P109	1352	35968 SH	DEFINED 14	35968
0 SCOTTS MIRACLE GRO CO	CL A	810186106	1042	24370 SH	DEFINED 14	24370
0 SCRIPPS E W CO OHIO	CL A	811054204	5271	125495 SH	DEFINED 14	51798
73697 SEABOARD CORP	COM	811543107	1215	620 SH	DEFINED 14	220
400 SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1349	79000 SH	DEFINED 14	70000
9000 SEACOR HOLDINGS INC	COM	811904101	7580	79701 SH	DEFINED 14	13389
66312 SEALED AIR CORP NEW	COM	81211K100	6339	247995 SH	DEFINED 14	95454
152541 SEARS HLDGS CORP	COM	812350106	14879	116974 SH	DEFINED 14	46550
70424 SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	191250	2550000 SH	DEFINED 15	2550000
0 SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	82160	2000000 SH	DEFINED 15	2000000
0 SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	39800	1000000 SH	DEFINED 15	1000000
0 SECURE COMPUTING CORP	COM	813705100	2993	307585 SH	DEFINED 14	161369
146216 SECURITY BANK CORP	COM	814047106	788	62900 SH	DEFINED 14	36100
26800 SELECT COMFORT CORP	COM	81616X103	3662	262532 SH	DEFINED 14	129970
132562 SELECTIVE INS GROUP INC	COM	816300107	4187	196768 SH	DEFINED 14	51260
145508 SEMTECH CORP	COM	816850101	7467	364583 SH	DEFINED 14	307483
57100 SEMPRA ENERGY	COM	816851109	41260	709902 SH	DEFINED 14	232930
476972 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3409	154536 SH	DEFINED 14	46077
108459 SENSIENT TECHNOLOGIES CORP	COM	81725T100	2269	78594 SH	DEFINED 14	25894
52700 SEPRACOR INC	COM	817315104	3478	126463 SH	DEFINED 14	120063
6400 SEQUA CORPORATION	CL A	817320104	682	4112 SH	DEFINED 14	4112
0 SHAW GROUP INC	COM	820280105	9761	167995 SH	DEFINED 14	43930
124065 SHENANDOAH TELECOMMUNICATION	COM	82312B106	311	14300 SH	DEFINED 14	14300
0 SHERWIN WILLIAMS CO	COM	824348106	27135	412949 SH	DEFINED 14	116278
296671 SHUFFLE MASTER INC	COM	825549108	965	64521 SH	DEFINED 14	18855
45666 SHUTTERFLY INC	COM	82568P304	552	17300 SH	DEFINED 14	17300
0 SIERRA HEALTH SVCS INC	COM	826322109	4730	112116 SH	DEFINED 14	31194
80922 SIERRA PAC RES NEW	COM	826428104	2171	138023 SH	DEFINED 14	136923
1100 SIGMA ALDRICH CORP	COM	826552101	9078	186262 SH	DEFINED 14	75653
110609 SIGMA DESIGNS INC	COM	826565103	4607	95500 SH	DEFINED 14	66400
29100 SIGNATURE BK NEW YORK N Y	COM	82669G104	1945	55200 SH	DEFINED 14	16700
38500 SIGNALIFE INC	COM	82669P104	32	18800 SH	DEFINED 14	18800
0 SILICON LABORATORIES INC	COM	826919102	15224	364564 SH	DEFINED 14	100764
263800 SILGAN HOLDINGS INC	COM	827048109	2204	41000 SH	DEFINED 14	38000
3000 SILICON IMAGE INC	COM	82705T102	798	155000 SH	DEFINED 14	95800
59200 SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4080	337183 SH	DEFINED 14	0
337183 SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	996	37800 SH	DEFINED 14	16100
21700 SIMON PPTY GROUP INC NEW	COM	828806109	42343	423427 SH	DEFINED 03	9400
414027 SIMON PPTY GROUP INC NEW	COM	828806109	32983	329825 SH	DEFINED 14	129286

200539 SIMPSON MANUFACTURING CO INC 65513	COM	829073105	2735	85868 SH	DEFINED 14	20355
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	649	53900 SH	DEFINED 14	1900
SIRIUS SATELLITE RADIO INC 2400	COM	82966U103	143	41000 SH	DEFINED 14	38600
SKECHERS U S A INC 42041	CL A	830566105	1325	59941 SH	DEFINED 14	17900
SKYLINE CORP 9194	COM	830830105	588	19557 SH	DEFINED 14	10363
SKYWEST INC 154522	COM	830879102	4755	188923 SH	DEFINED 14	34401
SKYWORKS SOLUTIONS INC 681481	COM	83088M102	9386	1038300 SH	DEFINED 14	356819
SMITH A O 44415	COM	831865209	2505	57098 SH	DEFINED 14	12683
SMITH INTL INC 168882	COM	832110100	20537	287628 SH	DEFINED 14	118746
SMITH MICRO SOFTWARE INC 38900	COM	832154108	870	54200 SH	DEFINED 14	15300
SMITHFIELD FOODS INC 58550	COM	832248108	6000	190461 SH	DEFINED 14	131911
SMUCKER J M CO 25800	COM NEW	832696405	3848	72025 SH	DEFINED 14	46225
SNAP ON INC 71177	COM	833034101	5352	108039 SH	DEFINED 14	36862
SOLETRON CORP 812797	COM	834182107	5321	1364366 SH	DEFINED 14	551569
SONIC CORP 137250	COM	835451105	4693	200571 SH	DEFINED 14	63321
SONIC AUTOMOTIVE INC 128646	CL A	83545G102	4068	169930 SH	DEFINED 14	41284
SONIC SOLUTIONS 33667	COM	835460106	492	47002 SH	DEFINED 14	13335
SONOCO PRODS CO 32900	COM	835495102	4272	141547 SH	DEFINED 14	108647
SOTHEBYS 0	COM	835898107	1742	36460 SH	DEFINED 14	36460
SOURCE INTERLINK COS INC 0	COM NEW	836151209	54	15300 SH	DEFINED 14	15300
SOUTH FINL GROUP INC 194647	COM	837841105	5342	234905 SH	DEFINED 14	40258
SOUTH JERSEY INDS INC 38814	COM	838518108	1906	54769 SH	DEFINED 14	15955
SOUTHERN CO 1167352	COM	842587107	64935	1789820 SH	DEFINED 14	622468
SOUTHERN COPPER CORP 13400	COM	84265V105	2087	16854 SH	DEFINED 14	3454
SOUTHERN UN CO NEW 190348	COM	844030106	7942	255284 SH	DEFINED 14	64936
SOUTHWEST AIRLS CO 661337	COM	844741108	16540	1117571 SH	DEFINED 14	456234
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	412	21900 SH	DEFINED 14	21900
SOUTHWEST GAS CORP 169011	COM	844895102	7590	268292 SH	DEFINED 14	99281
SOUTHWESTERN ENERGY CO 1000	COM	845467109	3931	93923 SH	DEFINED 14	92923
SOVEREIGN BANCORP INC 318048	COM	845905108	8855	519632 SH	DEFINED 14	201584
SOVRAN SELF STORAGE INC 2800	COM	84610H108	128	2800 SH	DEFINED 03	0
SOVRAN SELF STORAGE INC 30756	COM	84610H108	1954	42634 SH	DEFINED 14	11878
SPARTAN STORES INC 41000	COM	846822104	1863	82669 SH	DEFINED 14	41669
SPARTECH CORP 32300	COM NEW	847220209	732	42900 SH	DEFINED 14	10600
SPECTRA ENERGY CORP 581065	COM	847560109	23272	950648 SH	DEFINED 14	369583
SPECTRANETICS CORP 12100	COM	84760C107	1271	94300 SH	DEFINED 14	82200
SPECTRUM BRANDS INC 52892	COM	84762L105	446	76930 SH	DEFINED 14	24038
SPEEDWAY MOTORSPORTS INC 9800	COM	847788106	1210	32700 SH	DEFINED 14	22900
SPHERION CORP 95233	COM	848420105	1968	238198 SH	DEFINED 14	142965
SPRINT NEXTEL CORP	COM FON	852061100	545	28675 SH	DEFINED 03	0

28675 SPRINT NEXTEL CORP	COM F0N	852061100	246903	12994878	SH	DEFINED 14	3302087
9692791 STAGE STORES INC	COM NEW	85254C305	1684	92348	SH	DEFINED 14	21207
71141 STAMPS COM INC	COM NEW	852857200	1133	94638	SH	DEFINED 14	44198
50440 STANCORP FINL GROUP INC	COM	852891100	2497	50433	SH	DEFINED 14	28733
21700 STANDARD MICROSYSTEMS CORP	COM	853626109	1643	42753	SH	DEFINED 14	12705
30048 STANDARD MTR PRODS INC	COM	853666105	643	68386	SH	DEFINED 14	20639
47747 STANDARD PAC CORP NEW	COM	85375C101	775	141096	SH	DEFINED 14	35215
105881 STANDARD REGISTER CO	COM	853887107	289	22752	SH	DEFINED 14	6384
16368 STANDEX INTL CORP	COM	854231107	686	33188	SH	DEFINED 14	14869
18319 STANLEY WKS	COM	854616109	18875	336272	SH	DEFINED 14	108054
228218 STAPLES INC	COM	855030102	22279	1036720	SH	DEFINED 14	410255
626465 STARBUCKS CORP	COM	855244109	28594	1091373	SH	DEFINED 14	433739
657634 STARTEK INC	COM	85569C107	217	21444	SH	DEFINED 14	6816
14628 STATE AUTO FINL CORP	COM	855707105	1199	41000	SH	DEFINED 14	0
41000 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7849	129200	SH	DEFINED 03	2547
126653 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18562	305553	SH	DEFINED 14	120888
184665 STATE STR CORP	COM	857477103	39337	577134	SH	DEFINED 14	228856
348278 STEAK N SHAKE CO	COM	857873103	1339	89203	SH	DEFINED 14	14564
74639 STEEL DYNAMICS INC	COM	858119100	10587	226713	SH	DEFINED 14	126813
99900 STEIN MART INC	COM	858375108	676	88824	SH	DEFINED 14	13478
75346 STERLING BANCSHARES INC	COM	858907108	1548	135644	SH	DEFINED 14	40980
94664 STERICYCLE INC	COM	858912108	86602	1515072	SH	DEFINED 14	306714
1208358 STERIS CORP	COM	859152100	6179	226106	SH	DEFINED 14	186706
39400 STERLING BANCORP	COM	859158107	474	33861	SH	DEFINED 14	10502
23359 STERLING FINL CORP	COM	859317109	264	15400	SH	DEFINED 14	0
15400 STERLING FINL CORP WASH	COM	859319105	4436	164847	SH	DEFINED 14	27920
136927 STEWART ENTERPRISES INC	CL A	860370105	1102	144600	SH	DEFINED 14	32800
111800 STEWART INFORMATION SVCS COR	COM	860372101	1974	57594	SH	DEFINED 14	9346
48248 STONE ENERGY CORP	COM	861642106	9596	239833	SH	DEFINED 14	106867
132966 STORA ENSO CORP	SPON ADR REP R	86210M106	0	202891	SH	DEFINED 14	0
202891 STRATASYS INC	COM	862685104	2070	75100	SH	DEFINED 14	36500
38600 STRATEGIC HOTELS & RESORTS I	COM	86272T106	727	35300	SH	DEFINED 03	2500
32800 STRATEGIC HOTELS & RESORTS I	COM	86272T106	5983	290600	SH	DEFINED 14	122100
168500 STRAYER ED INC	COM	863236105	1366	8100	SH	DEFINED 14	8100
0 STRYKER CORP	COM	863667101	26131	380025	SH	DEFINED 14	152155
227870 STURM RUGER & CO INC	COM	864159108	733	40902	SH	DEFINED 14	11572
29330 SUFFOLK BANCORP	COM	864739107	410	12800	SH	DEFINED 14	12200
600 SUN BANCORP INC	COM	86663B102	540	30832	SH	DEFINED 14	23063
7769 SUN MICROSYSTEMS INC	COM	866810104	29633	5282102	SH	DEFINED 14	2121214
3160888 SUN HEALTHCARE GROUP INC	COM NEW	866933401	2545	152300	SH	DEFINED 14	116700

35600 SUN HYDRAULICS CORP 0	COM	866942105	357	11200 SH	DEFINED 14	11200
SUNOCO INC 1033213	COM	86764P109	92680	1309412 SH	DEFINED 14	276199
SUNRISE SENIOR LIVING INC 234221	COM	86768K106	8514	240721 SH	DEFINED 03	6500
SUNRISE SENIOR LIVING INC 58125	COM	86768K106	2938	83059 SH	DEFINED 14	24934
SUNSTONE HOTEL INVS INC NEW 283634	COM	867892101	7447	290434 SH	DEFINED 03	6800
SUNSTONE HOTEL INVS INC NEW 49500	COM	867892101	3982	155300 SH	DEFINED 14	105800
SUNTRUST BKS INC 472680	COM	867914103	57489	759738 SH	DEFINED 14	287058
SUPERIOR ENERGY SVCS INC 0	COM	868157108	1568	44251 SH	DEFINED 14	44251
SUPERIOR ESSEX INC 1100	COM	86815V105	936	25100 SH	DEFINED 14	24000
SUPERIOR INDS INTL INC 30043	COM	868168105	907	41812 SH	DEFINED 14	11769
SUPERIOR OFFSHORE INTL INC 0	COM	86825Q104	172	15300 SH	DEFINED 14	15300
SUPERIOR WELL SVCS INC 20500	COM	86837X105	1602	70500 SH	DEFINED 14	50000
SUPERTEX INC 17857	COM	868532102	994	24929 SH	DEFINED 14	7072
SUPERVALU INC 1157059	COM	868536103	61859	1585728 SH	DEFINED 14	428669
SURMODICS INC 19604	COM	868873100	1385	28251 SH	DEFINED 14	8647
SUSQUEHANNA BANCSHARES INC P 151136	COM	869099101	5384	267851 SH	DEFINED 14	116715
SWIFT ENERGY CO 177221	COM	870738101	12391	302808 SH	DEFINED 14	125587
SYBASE INC 35300	COM	871130100	3701	160025 SH	DEFINED 14	124725
SYKES ENTERPRISES INC 612442	COM	871237103	13324	802193 SH	DEFINED 14	189751
SYMANTEC CORP 6421859	COM	871503108	158042	8154881 SH	DEFINED 14	1733022
SYMMETRICOM INC 60171	COM	871543104	395	83943 SH	DEFINED 14	23772
SYMMETRY MED INC 45900	COM	871546206	1085	64980 SH	DEFINED 14	19080
SYNAPTICS INC 63373	COM	87157D109	3721	77902 SH	DEFINED 14	14529
SYNOPSYS INC 69248	COM	871607107	6559	242224 SH	DEFINED 14	172976
SYNOVUS FINL CORP 305636	COM	87161C105	13759	490510 SH	DEFINED 14	184874
SYNTEL INC 7400	COM	87162H103	1096	26350 SH	DEFINED 14	18950
SYNNEX CORP 75500	COM	87162W100	2792	135800 SH	DEFINED 14	60300
SYNIVERSE HLDGS INC 0	COM	87163F106	178	11200 SH	DEFINED 14	11200
SYSCO CORP 545176	COM	871829107	32161	903649 SH	DEFINED 14	358473
TCF FINL CORP 47450	COM	872275102	3705	141517 SH	DEFINED 14	94067
TDK CORP 32290	AMERN DEP SH	872351408	0	32290 SH	DEFINED 14	0
TD AMERITRADE HLDG CORP 2366005	COM	87236Y108	50420	2767289 SH	DEFINED 14	401284
TECO ENERGY INC 234391	COM	872375100	5924	360556 SH	DEFINED 14	126165
THQ INC 91832	COM NEW	872443403	3213	128618 SH	DEFINED 14	36786
TJX COS INC NEW 564019	COM	872540109	23965	824385 SH	DEFINED 14	260366
TRW AUTOMOTIVE HLDGS CORP 300500	COM	87264S106	10128	319693 SH	DEFINED 14	19193
TTM TECHNOLOGIES INC 98400	COM	87305R109	1388	120000 SH	DEFINED 14	21600
T-3 ENERGY SRVCS INC 0	COM	87306E107	426	10000 SH	DEFINED 14	10000
TXU CORP 434145	COM	873168108	48310	705565 SH	DEFINED 14	271420
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4803	474560 SH	DEFINED 10	0

474560 TAIWAN SEMICONDUCTOR MFG LTD 1100193	SPONSORED ADR	874039100	11134	1100193 SH	DEFINED 14	0
TAKE-TWO INTERACTIVE SOFTWARE 95986	COM	874054109	2326	136208 SH	DEFINED 14	40222
TALBOTS INC 28700	COM	874161102	517	28700 SH	DEFINED 14	0
TALISMAN ENERGY INC 56000	COM	87425E103	1103	56000 SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 40600	COM	875465106	2358	58083 SH	DEFINED 14	17483
TARGET CORP 768392	COM	87612E106	80190	1261446 SH	DEFINED 14	493054
TATA MTRS LTD 178600	SPONSORED ADR	876568502	4576	239100 SH	DEFINED 14	60500
TAUBMAN CTRS INC 25611	COM	876664103	1495	27311 SH	DEFINED 03	1700
TAUBMAN CTRS INC 0	COM	876664103	105	1909 SH	DEFINED 14	1909
TAYLOR CAP GROUP INC 1500	COM	876851106	422	15100 SH	DEFINED 14	13600
TEAM INC 1000	COM	878155100	641	23400 SH	DEFINED 14	22400
TECH DATA CORP 40600	COM	878237106	4529	112885 SH	DEFINED 14	72285
TECHNE CORP 17850	COM	878377100	4289	67989 SH	DEFINED 14	50139
TECHNITROL INC 132955	COM	878555101	6454	239475 SH	DEFINED 14	106520
TECHNOLOGY INVT CAP CORP 0	COM	878717305	388	29000 SH	DEFINED 14	29000
TECHWELL INC 0	COM	87874D101	346	32600 SH	DEFINED 14	32600
TEKELEC 38500	COM	879101103	2486	205416 SH	DEFINED 14	166916
TEKTRONIX INC 67557	COM	879131100	3116	112333 SH	DEFINED 14	44776
TELECOM CORP NEW ZEALAND LTD 217582	SPONSORED ADR	879278208	0	217582 SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 117927	SPON ADR SVGS	87927Y201	0	117927 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 111645	COM	879360105	10521	197062 SH	DEFINED 14	85417
TELEFLEX INC 37900	COM	879369106	4743	60875 SH	DEFINED 14	22975
TELEFONICA S A 11904	SPONSORED ADR	879382208	0	11904 SH	DEFINED 14	0
TELEFONOS DE MEXICO S A B 13700	SPON ADR ORD L	879403780	450	13700 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 13820	COM	879433100	5411	81064 SH	DEFINED 14	67244
TELLABS INC 387451	COM	879664100	6153	646301 SH	DEFINED 14	258850
TEMPLE INLAND INC 91211	COM	879868107	8001	152020 SH	DEFINED 14	60809
TELETECH HOLDINGS INC 0	COM	879939106	505	21100 SH	DEFINED 14	21100
TEMPUR PEDIC INTL INC 0	COM	88023U101	3381	94570 SH	DEFINED 03	94570
TEMPUR PEDIC INTL INC 30150	COM	88023U101	2638	73792 SH	DEFINED 14	43642
TENARIS S A 45300	SPONSORED ADR	88031M109	3199	60800 SH	DEFINED 14	15500
TENET HEALTHCARE CORP 364331	COM	88033G100	2102	625464 SH	DEFINED 14	261133
TENNECO INC 33600	COM	880349105	1095	35300 SH	DEFINED 14	1700
TERADYNE INC 785553	COM	880770102	12583	911822 SH	DEFINED 14	126269
TEREX CORP NEW 102636	COM	880779103	14451	162335 SH	DEFINED 14	59699
TEREX CORP NEW 0	COM	880779103	3	32 SH	DEFINED 15	32
TERRA INDS INC 225300	COM	880915103	14451	462300 SH	DEFINED 14	237000
TESORO CORP 119600	COM	881609101	7981	173418 SH	DEFINED 14	53818
TESORO CORP 0	COM	881609101	512	11118 SH	DEFINED 15	11118
TETRA TECHNOLOGIES INC DEL 94023	COM	88162F105	2824	133607 SH	DEFINED 14	39584

TETRA TECH INC NEW 75698	COM	88162G103	2278	107848 SH	DEFINED 14	32150
TEXAS INDS INC 35536	COM	882491103	3968	50545 SH	DEFINED 14	15009
TEXAS INSTRS INC 3748095	COM	882508104	193395	5285471 SH	DEFINED 14	1537376
TEXAS ROADHOUSE INC 102400	CL A	882681109	1521	130000 SH	DEFINED 14	27600
TEXTRON INC 268992	COM	883203101	25772	414278 SH	DEFINED 14	145286
THERAGENICS CORP 43040	COM	883375107	285	63491 SH	DEFINED 14	20451
THERMO FISHER SCIENTIFIC INC 701979	COM	883556102	59968	1038946 SH	DEFINED 14	336967
THOMAS & BETTS CORP 827594	COM	884315102	57017	972325 SH	DEFINED 14	144731
THOMAS PPTYS GROUP INC 32400	COM	884453101	672	56000 SH	DEFINED 14	23600
THOMSON 248898	SPONSORED ADR	885118109	0	248898 SH	DEFINED 14	0
THOR INDS INC 1200	COM	885160101	968	21508 SH	DEFINED 14	20308
THORNBURG MTG INC 18900	COM	885218107	297	23100 SH	DEFINED 14	4200
3COM CORP 0	COM	885535104	1087	219979 SH	DEFINED 14	219979
3M CO 1789454	COM	88579Y101	230164	2459547 SH	DEFINED 14	670093
TIBCO SOFTWARE INC 253200	COM	88632Q103	7327	991500 SH	DEFINED 14	738300
TIDEWATER INC 27200	COM	886423102	3620	57610 SH	DEFINED 14	30410
TIERONE CORP 22700	COM	88650R108	601	22700 SH	DEFINED 14	0
TIFFANY & CO NEW 116581	COM	886547108	10195	194750 SH	DEFINED 14	78169
TIMBERLAND CO 25300	CL A	887100105	996	52542 SH	DEFINED 14	27242
TIME WARNER INC 10355297	COM	887317105	259449	14131221 SH	DEFINED 14	3775924
TIMKEN CO 215000	COM	887389104	13936	375115 SH	DEFINED 14	160115
TOLL BROTHERS INC 200	COM	889478103	1385	69298 SH	DEFINED 14	69098
TOLLGRADE COMMUNICATIONS INC 17115	COM	889542106	264	26048 SH	DEFINED 14	8933
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	200	5042 SH	DEFINED 14	5042
TOOTSIE ROLL INDS INC 0	COM	890516107	393	14795 SH	DEFINED 14	14795
TORCHMARK CORP 230345	COM	891027104	20784	333500 SH	DEFINED 14	103155
TORO CO 81511	COM	891092108	6091	103531 SH	DEFINED 14	22020
TOTAL S A 27003	SPONSORED ADR	89151E109	2188	27003 SH	DEFINED 14	0
TOWER GROUP INC 26100	COM	891777104	1605	61300 SH	DEFINED 14	35200
TOTAL SYS SVCS INC 14700	COM	891906109	458	16500 SH	DEFINED 14	1800
TOWN SPORTS INTL HLDGS INC 1500	COM	89214A102	351	23100 SH	DEFINED 14	21600
TOYOTA MOTOR CORP 85614	SP ADR REP2COM	892331307	10328	85614 SH	DEFINED 14	0
TRACTOR SUPPLY CO 45099	COM	892356106	2953	64063 SH	DEFINED 14	18964
TRADESTATION GROUP INC 49132	COM	89267P105	810	69427 SH	DEFINED 14	20295
TRANSATLANTIC HLDGS INC 11800	COM	893521104	887	12606 SH	DEFINED 14	806
TRAVELERS COMPANIES INC 3256921	COM	89417E109	215244	4275795 SH	DEFINED 14	1018874
TRAVELZOO INC 3600	COM	89421Q106	1164	50700 SH	DEFINED 14	47100
TREDEGAR CORP 66109	COM	894650100	1682	97486 SH	DEFINED 14	31377
TREEHOUSE FOODS INC 73618	COM	89469A104	3077	113736 SH	DEFINED 14	40118
TRIAD GTY INC 112600	COM	895925105	4118	217100 SH	DEFINED 14	104500
TRIARC COS INC	CL B SER 1	895927309	1758	140525 SH	DEFINED 14	34235

106290 TRIBUNE CO NEW 104704	COM	896047107	4371	160004 SH	DEFINED 14	55300
TRICO MARINE SERVICES INC 8000	COM NEW	896106200	489	16400 SH	DEFINED 14	8400
TRIMAS CORP 14800	COM NEW	896215209	242	18200 SH	DEFINED 14	3400
TRIMBLE NAVIGATION LTD 181092	COM	896239100	9636	245764 SH	DEFINED 14	64672
TRINITY INDS INC 1043254	COM	896522109	48507	1292149 SH	DEFINED 14	248895
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	351	71395 SH	DEFINED 14	71395
TRIUMPH GROUP INC NEW 30988	COM	896818101	3749	45885 SH	DEFINED 14	14897
TRONOX INC 53711	COM CL B	897051207	677	74953 SH	DEFINED 14	21242
TRUSTCO BK CORP N Y 106351	COM	898349105	1613	147535 SH	DEFINED 14	41184
TRUSTMARK CORP 15900	COM	898402102	2465	87900 SH	DEFINED 14	72000
TUESDAY MORNING CORP 85224	COM NEW	899035505	904	100549 SH	DEFINED 14	15325
TUPPERWARE BRANDS CORP 49000	COM	899896104	4379	139074 SH	DEFINED 14	90074
TWEEN BRANDS INC 131302	COM	901166108	5301	161407 SH	DEFINED 14	30105
TYLER TECHNOLOGIES INC 44800	COM	902252105	834	62500 SH	DEFINED 14	17700
TYSON FOODS INC 468649	CL A	902494103	12682	710455 SH	DEFINED 14	241806
UCBH HOLDINGS INC 159272	COM	90262T308	3770	215661 SH	DEFINED 14	56389
UDR INC 137283	COM	902653104	3468	142583 SH	DEFINED 03	5300
UDR INC 16600	COM	902653104	4147	170504 SH	DEFINED 14	153904
UGI CORP NEW 340516	COM	902681105	10349	398339 SH	DEFINED 14	57823
UIL HLDG CORP 42653	COM	902748102	1751	55602 SH	DEFINED 14	12949
UST INC 279357	COM	902911106	22010	443745 SH	DEFINED 14	164388
U S GLOBAL INVS INC 0	CL A	902952100	922	48500 SH	DEFINED 15	48500
US BANCORP DEL 3819636	COM NEW	902973304	178943	5500867 SH	DEFINED 14	1681231
URS CORP NEW 219823	COM	903236107	14070	249253 SH	DEFINED 14	29430
USANA HEALTH SCIENCES INC 10988	COM	90328M107	674	15408 SH	DEFINED 14	4420
USEC INC 42400	COM	90333E108	767	74800 SH	DEFINED 14	32400
USA MOBILITY INC 55000	COM	90341G103	2635	156200 SH	DEFINED 14	101200
U S AIRWAYS GROUP INC 16500	COM	90341W108	495	18861 SH	DEFINED 14	2361
ULTRA PETROLEUM CORP 360	COM	903914109	318	5128 SH	DEFINED 14	4768
ULTRATECH INC 30169	COM	904034105	583	42072 SH	DEFINED 14	11903
UMPQUA HLDGS CORP 122716	COM	904214103	3926	196190 SH	DEFINED 14	73474
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	355	2700 SH	DEFINED 14	2700
UNIFIRST CORP MASS 36200	COM	904708104	2565	68476 SH	DEFINED 14	32276
UNILEVER PLC 123489	SPON ADR NEW	904767704	0	123489 SH	DEFINED 14	0
UNION BANKSHARES CORP 1000	COM	905399101	319	14050 SH	DEFINED 14	13050
UNION PAC CORP 344035	COM	907818108	58743	519572 SH	DEFINED 14	175537
UNION PAC CORP 0	COM	907818108	9	80 SH	DEFINED 15	80
UNIONBANCAL CORP 22050	COM	908906100	1377	23583 SH	DEFINED 14	1533
UNISOURCE ENERGY CORP 72297	COM	909205106	2830	94682 SH	DEFINED 14	22385
UNISYS CORP	COM	909214108	3903	589579 SH	DEFINED 14	205692

383887 UNIT CORP 100873	COM	909218109	6126	126579	SH	DEFINED 14	25706
UNITED AMER INDEMNITY LTD 7600	CL A	90933T109	411	19100	SH	DEFINED 14	11500
UNITED CMNTY FINL CORP OHIO 700	COM	909839102	104	14400	SH	DEFINED 14	13700
UNITED CMNTY BKS BLAIRSVLE G 53100	CAP STK	90984P105	1853	75586	SH	DEFINED 14	22486
UNITED BANKSHARES INC WEST V 100703	COM	909907107	4372	143631	SH	DEFINED 14	42928
UNITED FIRE & CAS CO 47340	COM	910331107	2321	59385	SH	DEFINED 14	12045
UNITED INDL CORP 16500	COM	910671106	4147	55100	SH	DEFINED 14	38600
UNITED MICROELECTRONICS CORP 3380639	SPONSORED ADR	910873207	12136	3380639	SH	DEFINED 14	0
UNITED NAT FOODS INC 55514	COM	911163103	2142	78699	SH	DEFINED 14	23185
UNITED ONLINE INC 148041	COM	911268100	2791	185928	SH	DEFINED 14	37887
UNITED PANAM FINANCIAL CP 63900	COM	911301109	611	74100	SH	DEFINED 14	10200
UNITED PARCEL SERVICE INC 1371316	CL B	911312106	158428	2109557	SH	DEFINED 14	738241
UNITED RENTALS INC 125200	COM	911363109	7118	221263	SH	DEFINED 14	96063
UNITED STATES OIL FUND LP 0	UNITS	91232N108	1001	16000	SH	DEFINED 15	16000
U STORE IT TR 177200	COM	91274F104	2385	180700	SH	DEFINED 03	3500
U STORE IT TR 0	COM	91274F104	405	30700	SH	DEFINED 14	30700
UNITED STATES STL CORP NEW 285024	COM	912909108	38136	359973	SH	DEFINED 14	74949
UNITED STATIONERS INC 78299	COM	913004107	8514	153353	SH	DEFINED 14	75054
UNITED TECHNOLOGIES CORP 1703177	COM	913017109	194339	2414747	SH	DEFINED 14	711570
UNITED THERAPEUTICS CORP DEL 1800	COM	91307C102	3400	51100	SH	DEFINED 14	49300
UNITEDHEALTH GROUP INC 4733114	COM	91324P102	302842	6253197	SH	DEFINED 14	1520083
UNITRIN INC 19100	COM	913275103	2350	47393	SH	DEFINED 14	28293
UNIVERSAL CORP VA 39000	COM	913456109	3112	63566	SH	DEFINED 14	24566
UNIVERSAL ELECTRS INC 18600	COM	913483103	1375	42300	SH	DEFINED 14	23700
UNIVERSAL FST PRODS INC 54287	COM	913543104	2356	78801	SH	DEFINED 14	24514
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	362	10200	SH	DEFINED 14	10200
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	3072	56459	SH	DEFINED 14	56459
UNIVERSAL TECHNICAL INST INC 85030	COM	913915104	3315	184170	SH	DEFINED 14	99140
UNUM GROUP 400340	COM	91529Y106	14902	608997	SH	DEFINED 14	208657
URBAN OUTFITTERS INC 0	COM	917047102	1336	61283	SH	DEFINED 14	61283
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	189	12200	SH	DEFINED 14	12200
UTSTARCOM INC 0	COM	918076100	220	60046	SH	DEFINED 14	60046
VCA ANTECH INC 79000	COM	918194101	8344	199855	SH	DEFINED 14	120855
V F CORP 329480	COM	918204108	36302	449561	SH	DEFINED 14	120081
VAIL RESORTS INC 3900	COM	91879Q109	311	5000	SH	DEFINED 14	1100
VALASSIS COMMUNICATIONS INC 835400	COM	918866104	12496	1400912	SH	DEFINED 14	565512
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	775	50066	SH	DEFINED 14	50066
VALERO ENERGY CORP NEW 1298502	COM	91913Y100	118993	1771251	SH	DEFINED 14	472749
VALMONT INDS INC 39156	COM	920253101	4784	56385	SH	DEFINED 14	17229
VALSPAR CORP	COM	920355104	10445	383882	SH	DEFINED 14	175282

208600 VALUECLICK INC 0	COM	92046N102	1238	55138 SH	DEFINED 14	55138
0 VARIAN INC	COM	922206107	1070	16821 SH	DEFINED 14	16821
0 VARIAN SEMICONDUCTOR EQUIPMN 598515	COM	922207105	36715	686008 SH	DEFINED 14	87493
96925 VARIAN MED SYS INC	COM	92220P105	6906	164850 SH	DEFINED 14	67925
VECTREN CORP 100500	COM	92240G101	4772	174870 SH	DEFINED 14	74370
VEECO INSTRS INC DEL 41136	COM	922417100	1113	57423 SH	DEFINED 14	16287
VENTAS INC 274098	COM	92276F100	11604	280298 SH	DEFINED 03	6200
0 VENTAS INC	COM	92276F100	165	3979 SH	DEFINED 14	3979
VENTANA MED SYS INC 8100	COM	92276H106	2088	24300 SH	DEFINED 14	16200
VERISIGN INC 200767	COM	92343E102	11380	337293 SH	DEFINED 14	136526
VERIZON COMMUNICATIONS 6931000	COM	92343V104	436070	9848023 SH	DEFINED 14	2917023
300 VERTEX PHARMACEUTICALS INC	COM	92532F100	2763	71947 SH	DEFINED 14	71647
VIAD CORP 53061	COM NEW	92552R406	3253	90362 SH	DEFINED 14	37301
VIASAT INC 50036	COM	92552V100	2374	77007 SH	DEFINED 14	26971
VIACOM INC NEW 3223760	CL B	92553P201	163154	4186661 SH	DEFINED 14	962901
VICOR CORP 24790	COM	925815102	418	34529 SH	DEFINED 14	9739
VIGNETTE CORP 108300	COM NEW	926734401	4130	205800 SH	DEFINED 14	97500
VIRGIN MEDIA INC 8521	COM	92769L101	207	8521 SH	DEFINED 03	0
650 VIRGIN MEDIA INC	COM	92769L101	221	9096 SH	DEFINED 14	8446
0 VIRGINIA COMM BANCORP INC	COM	92778Q109	268	18705 SH	DEFINED 14	18705
VIROPHARMA INC 339000	COM	928241108	4349	488629 SH	DEFINED 14	149629
VISHAY INTERTECHNOLOGY INC 38200	COM	928298108	1826	140172 SH	DEFINED 14	101972
16335 VITAL SIGNS INC	COM	928469105	1086	20820 SH	DEFINED 14	4485
47967 VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	47967 SH	DEFINED 14	0
18900 VOLCOM INC	COM	92864N101	1123	26400 SH	DEFINED 14	7500
25290 VOLT INFORMATION SCIENCES IN	COM	928703107	1353	76719 SH	DEFINED 14	51429
275923 VOLVO AKTIEBOLAGET	ADR B	928856400	0	275923 SH	DEFINED 14	0
263931 VORNADO RLTY TR	SH BEN INT	929042109	29375	268631 SH	DEFINED 03	4700
VORNADO RLTY TR 115837	SH BEN INT	929042109	21144	193359 SH	DEFINED 14	77522
84795 VULCAN MATLS CO	COM	929160109	12662	142025 SH	DEFINED 14	57230
30300 W & T OFFSHORE INC	COM	92922P106	763	31300 SH	DEFINED 14	1000
22361 WD-40 CO	COM	929236107	1068	31280 SH	DEFINED 14	8919
60500 WGL HLDGS INC	COM	92924F106	5038	148646 SH	DEFINED 14	88146
88421 W-H ENERGY SVCS INC	COM	92925E108	9817	133106 SH	DEFINED 14	44685
53234 WMS INDS INC	COM	929297109	2507	75745 SH	DEFINED 14	22511
73506 WABASH NATL CORP	COM	929566107	1382	122393 SH	DEFINED 14	48887
WABTEC CORP 0	COM	929740108	1638	43718 SH	DEFINED 14	43718
4053894 WACHOVIA CORP NEW	COM	929903102	282691	5636904 SH	DEFINED 14	1583010
19400 WADDELL & REED FINL INC	CL A	930059100	3218	119059 SH	DEFINED 14	99659
5821223 WAL MART STORES INC	COM	931142103	356538	8168101 SH	DEFINED 14	2346878

WALGREEN CO 1195742	COM	931422109	86429	1829564	SH	DEFINED 14	633822
WALTER INDS INC 61100	COM	93317Q105	1694	62991	SH	DEFINED 14	1891
WARNACO GROUP INC 303600	COM NEW	934390402	19457	498000	SH	DEFINED 14	194400
WASHINGTON FED INC 60504	COM	938824109	2853	108655	SH	DEFINED 14	48151
WASHINGTON MUT INC 1702140	COM	939322103	92277	2613329	SH	DEFINED 14	911189
WASHINGTON POST CO 8	CL B	939640108	2597	3235	SH	DEFINED 14	3227
WASTE CONNECTIONS INC 133955	COM	941053100	5577	175613	SH	DEFINED 14	41658
WASTE MGMT INC DEL 1543697	COM	94106L109	82436	2184306	SH	DEFINED 14	640609
WATERS CORP 748017	COM	941848103	62496	933893	SH	DEFINED 14	185876
WATSCO INC 32531	COM	942622200	2138	46051	SH	DEFINED 14	13520
WATSON PHARMACEUTICALS INC 135200	COM	942683103	6479	199977	SH	DEFINED 14	64777
WATSON WYATT WORLDWIDE INC 66393	CL A	942712100	4038	89861	SH	DEFINED 14	23468
WATTS WATER TECHNOLOGIES INC 40661	CL A	942749102	1780	57992	SH	DEFINED 14	17331
WAUSAU PAPER CORP 65899	COM	943315101	1024	91880	SH	DEFINED 14	25981
WEBSense INC 58279	COM	947684106	1643	83271	SH	DEFINED 14	24992
WEBSTER FINL CORP CONN 20600	COM	947890109	2740	65044	SH	DEFINED 14	44444
WEIGHT WATCHERS INTL INC NEW 500	COM	948626106	558	9700	SH	DEFINED 14	9200
WEINGARTEN RLTY INVS 107329	SH BEN INT	948741103	4566	110129	SH	DEFINED 03	2800
WEINGARTEN RLTY INVS 22300	SH BEN INT	948741103	5957	143689	SH	DEFINED 14	121389
WEIS MKTS INC 1700	COM	948849104	401	9400	SH	DEFINED 14	7700
WELLCARE HEALTH PLANS INC 84519	COM	94946T106	14893	141259	SH	DEFINED 14	56740
WELLPOINT INC 2231470	COM	94973V107	233054	2953041	SH	DEFINED 14	721571
WELLS FARGO & CO NEW 7764004	COM	949746101	395429	11101317	SH	DEFINED 14	3337313
WENDYS INTL INC 80486	COM	950590109	4663	133578	SH	DEFINED 14	53092
WERNER ENTERPRISES INC 94800	COM	950755108	2117	123432	SH	DEFINED 14	28632
WESBANCO INC 4100	COM	950810101	689	27600	SH	DEFINED 14	23500
WESCO INTL INC 8100	COM	95082P105	425	9900	SH	DEFINED 14	1800
WEST COAST BANCORP ORE NEW 0	COM	952145100	261	9200	SH	DEFINED 14	9200
WEST PHARMACEUTICAL SVSC INC 8300	COM	955306105	2092	50218	SH	DEFINED 14	41918
WESTAMERICA BANCORPORATION 28200	COM	957090103	2211	44388	SH	DEFINED 14	16188
WESTAR ENERGY INC 124800	COM	95709T100	10118	411973	SH	DEFINED 14	287173
WESTERN DIGITAL CORP 86750	COM	958102105	6504	256886	SH	DEFINED 14	170136
WESTERN REFNG INC 18500	COM	959319104	787	19400	SH	DEFINED 14	900
WESTERN UN CO 698335	COM	959802109	24224	1155167	SH	DEFINED 14	456832
WESTLAKE CHEM CORP 17000	COM	960413102	431	17000	SH	DEFINED 14	0
WESTPAC BKG CORP 50207	SPONSORED ADR	961214301	0	50207	SH	DEFINED 14	0
WEYERHAEUSER CO 313128	COM	962166104	34756	480717	SH	DEFINED 14	167589
WHEELING PITTSBURGH CORP 3800	COM NEW	963142302	1430	74100	SH	DEFINED 14	70300
WHIRLPOOL CORP 288520	COM	963320106	33131	371836	SH	DEFINED 14	83316
WHITING PETE CORP NEW 28000	COM	966387102	3040	68400	SH	DEFINED 14	40400
WHITNEY HLDG CORP	COM	966612103	4206	159429	SH	DEFINED 14	37123

122306 WHOLE FOODS MKT INC 119944	COM	966837106	9944	203104 SH	DEFINED 14	83160
WILEY JOHN & SONS INC 0	CL A	968223206	1101	24502 SH	DEFINED 14	24502
WILLIAMS COS INC DEL 645636	COM	969457100	35538	1043403 SH	DEFINED 14	397767
WILLIAMS CLAYTON ENERGY INC 7300	COM	969490101	241	7300 SH	DEFINED 14	0
WILLIAMS SONOMA INC 240	COM	969904101	1602	49112 SH	DEFINED 14	48872
WILMINGTON TRUST CORP 18900	COM	971807102	3223	82844 SH	DEFINED 14	63944
WILSHIRE BANCORP INC 84056	COM	97186T108	1586	144574 SH	DEFINED 14	60518
WIND RIVER SYSTEMS INC 0	COM	973149107	488	41462 SH	DEFINED 14	41462
WINDSTREAM CORP 3961089	COM	97381W104	67142	4755126 SH	DEFINED 14	794037
WINNEBAGO INDS INC 55110	COM	974637100	1730	72441 SH	DEFINED 14	17331
WINTHROP RLTY TR 0	SH BEN INT	976391102	128	19000 SH	DEFINED 14	19000
WINTRUST FINANCIAL CORP 43131	COM	97650W108	2826	66207 SH	DEFINED 14	23076
WIPRO LTD 134007	SPON ADR 1 SH	97651M109	2599	180007 SH	DEFINED 14	46000
WISCONSIN ENERGY CORP 32600	COM	976657106	4342	96424 SH	DEFINED 14	63824
WOLVERINE WORLD WIDE INC 252782	COM	978097103	9676	353153 SH	DEFINED 14	100371
WOODWARD GOVERNOR CO 45921	COM	980745103	3991	63963 SH	DEFINED 14	18042
WORLD ACCEP CORP DEL 49123	COM	981419104	2460	74377 SH	DEFINED 14	25254
WORLD FUEL SVCS CORP 40160	COM	981475106	3289	80591 SH	DEFINED 14	40431
WORTHINGTON INDS INC 29200	COM	981811102	1571	66669 SH	DEFINED 14	37469
WRIGLEY WM JR CO 187179	COM	982526105	20158	313843 SH	DEFINED 14	126664
WYETH 3467612	COM	983024100	215028	4826661 SH	DEFINED 14	1359049
WYNDHAM WORLDWIDE CORP 1110300	COM	98310W108	43371	1323914 SH	DEFINED 14	213614
WYNN RESORTS LTD 105000	COM	983134107	16823	106771 SH	DEFINED 14	1771
X-RITE INC 101905	COM	983857103	2453	169854 SH	DEFINED 14	67949
XTO ENERGY INC 368180	COM	98385X106	36271	586531 SH	DEFINED 14	218351
XCEL ENERGY INC 927437	COM	98389B100	29383	1364099 SH	DEFINED 14	436662
XILINX INC 518954	COM	983919101	18120	693192 SH	DEFINED 14	174238
XEROX CORP 346504	COM	984121103	6008	346504 SH	DEFINED 03	0
XEROX CORP 5650041	COM	984121103	122388	7058145 SH	DEFINED 14	1408104
YRC WORLDWIDE INC 27300	COM	984249102	2298	84130 SH	DEFINED 14	56830
YAHOO INC 1171161	COM	984332106	52043	1939012 SH	DEFINED 14	767851
YUM BRANDS INC 3656279	COM	988498101	159120	4703525 SH	DEFINED 14	1047246
ZALE CORP NEW 63601	COM	988858106	2088	90237 SH	DEFINED 14	26636
ZEBRA TECHNOLOGIES CORP 2100	CL A	989207105	1943	53255 SH	DEFINED 14	51155
ZENITH NATL INS CORP 139348	COM	989390109	11112	247539 SH	DEFINED 14	108191
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	14	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 212922	COM	98956P102	28598	353100 SH	DEFINED 14	140178
ZIONS BANCORPORATION 196427	COM	989701107	20263	295081 SH	DEFINED 14	98654
ZORAN CORP 1081100	COM	98975F101	31251	1547100 SH	DEFINED 14	466000
ZUMIEZ INC 23100	COM	989817101	1455	32800 SH	DEFINED 14	9700

DAIMLERCHRYSLER AG 49437	ORD	D1668R123	0	49437 SH	DEFINED 14	0
DEUTSCHE BANK AG NAMEN 53014	ORD	D18190898	0	53014 SH	DEFINED 14	0
ACE LTD 1541373	ORD	G0070K103	129990	2146108 SH	DEFINED 14	604735
ALLIED WRLD ASSUR COM HLDG L 3700	SHS	G0219G203	249	4800 SH	DEFINED 14	1100
ARCH CAP GROUP LTD 125793	ORD	G0450A105	10625	142793 SH	DEFINED 14	17000
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	664	15272 SH	DEFINED 14	878
ARLINGTON TANKERS LTD 14200	COM	G04899103	350	14200 SH	DEFINED 14	0
ASPEN INSURANCE HOLDINGS LTD 14800	SHS	G05384105	2152	77096 SH	DEFINED 14	62296
ASSURED GUARANTY LTD 28100	COM	G0585R106	812	29900 SH	DEFINED 14	1800
AXIS CAPITAL HOLDINGS 90851	SHS	G0692U109	3726	95751 SH	DEFINED 14	4900
ACCENTURE LTD BERMUDA 32516	CL A	G1150G111	2005	49816 SH	DEFINED 14	17300
BUNGE LIMITED 300	COM	G16962105	408	3800 SH	DEFINED 14	3500
CASTLEPOINT HOLDINGS LTD 23700	COM	G19522112	357	31000 SH	DEFINED 14	7300
COOPER INDS LTD 215268	CL A	G24182100	16735	327562 SH	DEFINED 14	112294
COVIDIEN LTD 713576	COM	G2552X108	46229	1113942 SH	DEFINED 14	400366
ENDURANCE SPECIALTY HLDGS LT 74841	SHS	G30397106	3201	77041 SH	DEFINED 14	2200
EVEREST RE GROUP LTD 36220	COM	G3223R108	12272	111325 SH	DEFINED 14	75105
FLAGSTONE REINSURANCE HLDGS 5500	SHS	G3529T105	286	21500 SH	DEFINED 14	16000
FOSTER WHEELER LTD 150	SHS NEW	G36535139	302	2302 SH	DEFINED 14	2152
FOSTER WHEELER LTD 0	SHS NEW	G36535139	877	6684 SH	DEFINED 15	6684
FRESH DEL MONTE PRODUCE INC 1700	ORD	G36738105	523	18200 SH	DEFINED 14	16500
FRONTLINE LTD 59300	SHS	G3682E127	2863	59300 SH	DEFINED 14	0
GARMIN LTD 330	ORD	G37260109	483	4044 SH	DEFINED 14	3714
GLOBALSANTAFE CORP 624	SHS	G3930E101	555	7301 SH	DEFINED 14	6677
HELEN OF TROY CORP LTD 12300	COM	G4388N106	238	12300 SH	DEFINED 14	0
HERBALIFE LTD 257285	COM USD SHS	G4412G101	13115	288502 SH	DEFINED 14	31217
INGERSOLL-RAND COMPANY LTD 1263388	CL A	G4776G101	92732	1702448 SH	DEFINED 14	439060
IPC HLDGS LTD 2700	ORD	G4933P101	920	31900 SH	DEFINED 14	29200
MARVELL TECHNOLOGY GROUP LTD 1110	ORD	G5876H105	254	15510 SH	DEFINED 14	14400
MAX CAPITAL GROUP LTD 6400	SHS	G6052F103	1890	67400 SH	DEFINED 14	61000
MONTPELIER RE HOLDINGS LTD 400600	SHS	G62185106	9454	534100 SH	DEFINED 14	133500
NABORS INDUSTRIES LTD 463583	SHS	G6359F103	22513	731642 SH	DEFINED 14	268059
NOBLE CORPORATION 1476692	SHS	G65422100	92038	1876412 SH	DEFINED 14	399720
NORDIC AMERICAN TANKER SHIPP 12200	COM	G65773106	479	12200 SH	DEFINED 14	0
ORIENT-EXPRESS HOTELS LTD 74053	CL A	G67743107	3904	76153 SH	DEFINED 03	2100
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	77	1500 SH	DEFINED 14	1500
PARTNERRE LTD 46000	COM	G6852T105	3776	47800 SH	DEFINED 14	1800
PLATINUM UNDERWRITER HLDGS L 18100	COM	G7127P100	716	19900 SH	DEFINED 14	1800
PRIMUS GUARANTY LTD 0	SHS	G72457107	381	36200 SH	DEFINED 14	36200
RAM HOLDINGS LTD 2600	SHS	G7368R104	252	27100 SH	DEFINED 14	24500

RENAISSANCERE HOLDINGS LTD 9350	COM	G7496G103	762	11650 SH	DEFINED 14	2300
SEAGATE TECHNOLOGY 1178815	SHS	G7945J104	33555	1311776 SH	DEFINED 14	132961
SECURITY CAPITAL ASSURANCE 163100	COM	G8018D107	5379	235500 SH	DEFINED 14	72400
SHIP FINANCE INTERNATIONAL L 47457	SHS	G81075106	2195	83557 SH	DEFINED 14	36100
TRANSOCEAN INC 272792	ORD	G90078109	51820	458378 SH	DEFINED 14	185586
TYCO INTL LTD BERMUDA 450076	SHS	G9143X208	33057	745542 SH	DEFINED 14	295466
TYCO ELECTRONICS LTD 476976	COM NEW	G9144P105	27378	772742 SH	DEFINED 14	295766
WEATHERFORD INTERNATIONAL LT 293045	COM	G95089101	32774	487850 SH	DEFINED 14	194805
XL CAP LTD 797345	CL A	G98255105	81226	1025579 SH	DEFINED 14	228234
ALCON INC 8000	COM SHS	H01301102	1151	8000 SH	DEFINED 14	0
ALADDIN KNOWLEDGE SYS LTD 10000	ORD	M0392N101	300	13400 SH	DEFINED 14	3400
CHECK POINT SOFTWARE TECH LT 176475	ORD	M22465104	5333	211795 SH	DEFINED 14	35320
GIVEN IMAGING 11600	ORD SHS	M52020100	429	15600 SH	DEFINED 14	4000
ASML HLDG NV 76405	N Y SHS	N07059111	2267	76405 SH	DEFINED 14	0
CORE LABORATORIES N V 28500	COM	N22717107	3631	28500 SH	DEFINED 14	0
BANCO LATINOAMERICANO DE EXP 16700	CL E	P16994132	547	30100 SH	DEFINED 14	13400
FLEXTRONICS INTL LTD 23500	ORD	Y2573F102	263	23500 SH	DEFINED 14	0
GENERAL MARITIME CORP 39100	SHS	Y2692M103	1091	39100 SH	DEFINED 14	0

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