

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 11, 2008

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: 2,192
Form 13F Information Table Value Total: \$47,603,746,000.00

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					
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	202	10200	SH			DEFINED	14	10200	
AAR CORP 57695	COM		000361105	2955	78222	SH		DEFINED	14	20527	
ABB LTD 216880	SPONSORED ADR		000375204	6246	216880	SH		DEFINED	14	0	
ABX AIR INC 0	COM		00080S101	112	26800	SH		DEFINED	14	26800	
ACCO BRANDS CORP 0	COM		00081T108	183	11422	SH		DEFINED	14	11422	
A C MOORE ARTS & CRAFTS INC 0	COM		00086T103	287	20900	SH		DEFINED	14	20900	
A D C TELECOMMUNICATIONS	COM NEW		000886309	2112	134968	SH		DEFINED	14	118576	

16392 ABM INDS INC 68961	COM	000957100	1944	93701 SH	DEFINED 14	24740
AFLAC INC 431785	COM	001055102	45414	725121 SH	DEFINED 14	293336
AGCO CORP 16800	COM	001084102	7216	106146 SH	DEFINED 14	89346
AGL RES INC 218500	COM	001204106	13009	347649 SH	DEFINED 14	129149
AES CORP 4389687	COM	00130H105	122744	5738396 SH	DEFINED 14	1348709
AK STL HLDG CORP 1800	COM	001547108	233	5127 SH	DEFINED 14	3327
AMB PROPERTY CORP 145530	COM	00163T109	8734	151733 SH	DEFINED 03	6203
AMB PROPERTY CORP 210	COM	00163T109	3044	52876 SH	DEFINED 14	52666
AMN HEALTHCARE SERVICES INC 122957	COM	001744101	2643	153936 SH	DEFINED 14	30979
A S V INC 26605	COM	001963107	511	36879 SH	DEFINED 14	10274
AT&T INC 15689344	COM	00206R102	939596	22608188 SH	DEFINED 14	6918844
ATMI INC 103553	COM	00207R101	4958	153740 SH	DEFINED 14	50187
ATC HEALTHCARE INC 0	CL A	00209C102	12	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 547215	SPONSORED ADR	002255107	10507	547215 SH	DEFINED 14	0
AZZ INC 0	COM	002474104	318	11200 SH	DEFINED 14	11200
AARON RENTS INC 81896	COM	002535201	2162	111436 SH	DEFINED 14	29540
ABBOTT LABS 2594952	COM	002824100	218784	3896424 SH	DEFINED 14	1301472
ABERCROMBIE & FITCH CO 177220	CL A	002896207	21528	269171 SH	DEFINED 14	91951
ABITIBIBOWATER INC 0	COM	003687100	30	1432 SH	DEFINED 14	1432
ABITIBIBOWATER INC 0	COM	003687100	701	34000 SH	DEFINED 15	34000
ABITIBIBOWATER INC 0	PUT	003687100	151	34000 SH PUT	DEFINED 15	340
ACADIA RLTY TR 42219	COM SH BEN INT	004239109	1524	59497 SH	DEFINED 14	17278
ACCURIDE CORP 19600	COM	004398103	206	26200 SH	DEFINED 14	6600
ACI WORLDWIDE INC 0	COM	004498101	341	17892 SH	DEFINED 14	17892
ACTIVISION INC NEW 148500	COM NEW	004930202	12911	441096 SH	DEFINED 14	292596
ACTEL CORP 34134	COM	004934105	647	47398 SH	DEFINED 14	13264
ACTUANT CORP 20800	CL A NEW	00508X203	4190	123200 SH	DEFINED 14	102400
ACUITY BRANDS INC 219239	COM	00508Y102	16242	360926 SH	DEFINED 14	141687
ACXIOM CORP 0	COM	005125109	444	37858 SH	DEFINED 14	37858
ADAPTEC INC 161537	COM	00651F108	756	223672 SH	DEFINED 14	62135
ADMINISTAFF INC 736799	COM	007094105	27425	969777 SH	DEFINED 14	232978
ADOBE SYS INC 1384184	COM	00724F101	85458	1999963 SH	DEFINED 14	615779
ADTRAN INC 0	COM	00738A106	1063	49742 SH	DEFINED 14	49742
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	172	16900 SH	DEFINED 14	16900
ADVANCE AUTO PARTS INC 29110	COM	00751Y106	3159	82754 SH	DEFINED 14	53644
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	579	51300 SH	DEFINED 14	51300
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	815	33143 SH	DEFINED 14	33143
AEROPOSTALE 16850	COM	007865108	1396	52693 SH	DEFINED 14	35843
ADVANCED MICRO DEVICES INC 458187	COM	007903107	5746	766123 SH	DEFINED 14	307936
AEGON N V 205260	ORD AMER REG	007924103	3598	205260 SH	DEFINED 14	0

ADVANTA CORP 0	CL B	007942204	419	51950 SH	DEFINED 14	51950
ADVANCED ENERGY INDS 65544	COM	007973100	1110	85153 SH	DEFINED 14	19609
ADVENT SOFTWARE INC 189608	COM	007974108	18893	349223 SH	DEFINED 14	159615
AETNA INC NEW 481939	COM	00817Y108	45531	788687 SH	DEFINED 14	306748
AFFILIATED COMPUTER SERVICES 93405	CL A	008190100	6814	152645 SH	DEFINED 14	59240
AFFYMETRIX INC 0	COM	00826T108	867	36704 SH	DEFINED 14	36704
AFTERMARKET TECHNOLOGY CORP 31400	COM	008318107	848	31400 SH	DEFINED 14	0
AGILENT TECHNOLOGIES INC 3015684	COM	00846U101	137824	3751346 SH	DEFINED 14	735662
AGILYSYS INC 69533	COM	00847J105	1255	83016 SH	DEFINED 14	13483
AIR FRANCE KLM 139440	SPONSORED ADR	009119108	4862	139440 SH	DEFINED 14	0
AIR PRODS & CHEMS INC 192642	COM	009158106	31757	321980 SH	DEFINED 14	129338
AIRGAS INC 11000	COM	009363102	4521	86764 SH	DEFINED 14	75764
AIRTRAN HLDGS INC 0	COM	00949P108	354	49477 SH	DEFINED 14	49477
AKAMAI TECHNOLOGIES INC 125690	COM	00971T101	7412	214215 SH	DEFINED 14	88525
ALABAMA NATL BANCORP DELA 22200	COM	010317105	2459	31600 SH	DEFINED 14	9400
ALASKA AIR GROUP INC 22300	COM	011659109	1094	43618 SH	DEFINED 14	21318
ALBANY INTL CORP 60189	CL A	012348108	2826	74890 SH	DEFINED 14	14701
ALBEMARLE CORP 0	COM	012653101	1782	42339 SH	DEFINED 14	42339
ALBERTO CULVER CO NEW 0	COM	013078100	1113	45342 SH	DEFINED 14	45342
ALCOA INC 4125670	COM	013817101	209204	5723773 SH	DEFINED 14	1598103
ALEXANDER & BALDWIN INC 0	COM	014482103	1202	23264 SH	DEFINED 14	23264
ALEXANDRIA REAL ESTATE EQ IN 66075	COM	015271109	6870	67575 SH	DEFINED 03	1500
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1728	17000 SH	DEFINED 14	17000
ALLEGHANY CORP DEL 1530	COM	017175100	664	1657 SH	DEFINED 14	127
ALLEGHENY ENERGY INC 145169	COM	017361106	15550	244464 SH	DEFINED 14	99295
ALLEGHENY TECHNOLOGIES INC 87096	COM	01741R102	12923	149576 SH	DEFINED 14	62480
ALLERGAN INC 256953	COM	018490102	27672	430767 SH	DEFINED 14	173814
ALLETE INC 122636	COM NEW	018522300	7005	176993 SH	DEFINED 14	54357
ALLIANCE DATA SYSTEMS CORP 100	COM	018581108	3163	42173 SH	DEFINED 14	42073
ALLIANCE IMAGING INC 65700	COM NEW	018606202	632	65700 SH	DEFINED 14	0
ALLIANCE ONE INTL INC 129246	COM	018772103	738	174792 SH	DEFINED 14	45546
ALLIANT ENERGY CORP 9350	COM	018802108	5414	131728 SH	DEFINED 14	122378
ALLIANT TECHSYSTEMS INC 24300	COM	018804104	8323	72618 SH	DEFINED 14	48318
ALLIANZ SE 371998	SP ADR 1/10 SH	018805101	7905	371998 SH	DEFINED 14	0
ALLIED IRISH BKS P L C 90464	SPON ADR ORD	019228402	4156	90464 SH	DEFINED 14	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	339	139465 SH	DEFINED 03	139465
ALLIED WASTE INDS INC 372138	COM PAR\$.01NEW	019589308	8753	794245 SH	DEFINED 14	422107
ALLIS CHALMERS ENERGY INC 9900	COM PAR \$.01NW	019645506	391	26500 SH	DEFINED 14	16600
ALLSCRIPTS HEALTHCARE SOLUTI 74400	COM	01988P108	2069	106538 SH	DEFINED 14	32138
ALLSTATE CORP 2614921	COM	020002101	186957	3579487 SH	DEFINED 14	964566
ALON USA ENERGY INC	COM	020520102	2083	76645 SH	DEFINED 14	57745

18900 ALPHARMA INC	CL A	020813101	1663	80634 SH	DEFINED 14	23440
57194 ALTERA CORP	COM	021441100	9720	503110 SH	DEFINED 14	204516
298594 ALTRIA GROUP INC	COM	02209S103	371479	4915038 SH	DEFINED 14	1521908
3393130 AMAZON COM INC	COM	023135106	40509	437269 SH	DEFINED 14	177645
259624 AMBAC FINL GROUP INC	COM	023139108	15082	600383 SH	DEFINED 14	143363
457020 AMCOL INTL CORP	COM	02341W103	1480	41390 SH	DEFINED 14	12178
29212 AMEDISYS INC	COM	023436108	4526	92584 SH	DEFINED 14	14579
78005 AMERCO	COM	023586100	328	5000 SH	DEFINED 14	0
5000 AMEREN CORP	COM	023608102	16539	305093 SH	DEFINED 14	127910
177183 AMCORE FINL INC	COM	023912108	860	37891 SH	DEFINED 14	20391
17500 AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1633	87700 SH	DEFINED 14	40400
47300 AMERICAN CAPITAL STRATEGIES	COM	024937104	8855	266800 SH	DEFINED 14	107900
158900 AMERICAN COMMERCIAL LINES	COM NEW	025195207	1413	87000 SH	DEFINED 14	75300
11700 AMERICAN ELEC PWR INC	COM	025537101	107325	2305081 SH	DEFINED 14	651383
1653698 AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14822	721253 SH	DEFINED 14	303933
417320 AMERICAN EQTY INVT LIFE HLD	COM	025676206	1244	150000 SH	DEFINED 14	118700
31300 AMERICAN EXPRESS CO	COM	025816109	95919	1843881 SH	DEFINED 14	719878
1124003 AMERICAN FINL GROUP INC OHIO	COM	025932104	67613	2341187 SH	DEFINED 14	529144
1812043 AMERICAN FINL RLTY TR	COM	02607P305	2766	344903 SH	DEFINED 03	800
344103 AMERICAN FINL RLTY TR	COM	02607P305	1446	180350 SH	DEFINED 14	180350
0 AMERICAN GREETINGS CORP	CL A	026375105	4033	198694 SH	DEFINED 14	132894
65800 AMERICAN INTL GROUP INC	COM	026874107	515525	8842629 SH	DEFINED 14	2779532
6063097 AMERICAN MED SYS HLDGS INC	COM	02744M108	1959	134902 SH	DEFINED 14	40214
94688 AMERICAN ORIENTAL BIOENGR IN	COM	028731107	726	65500 SH	DEFINED 14	50200
15300 AMERICAN PHYSICIANS CAPITAL	COM	028884104	1028	24800 SH	DEFINED 14	20900
3900 AMERICAN REPROGRAPHICS CO	COM	029263100	5265	319500 SH	DEFINED 14	145100
174400 AMERICAN STS WTR CO	COM	029899101	2544	67527 SH	DEFINED 14	26398
41129 AMERICAN TOWER CORP	CL A	029912201	23965	562552 SH	DEFINED 14	227963
334589 AMERICAN WOODMARK CORP	COM	030506109	184	10100 SH	DEFINED 14	0
10100 AMERICREDIT CORP	COM	03060R101	16836	1316373 SH	DEFINED 14	508873
807500 AMERIGON INC	COM	03070L300	4344	205500 SH	DEFINED 14	78100
127400 AMERISAFE INC	COM	03071H100	506	32600 SH	DEFINED 14	28700
3900 AMERISOURCEBERGEN CORP	COM	03073E105	13799	307531 SH	DEFINED 14	114482
193049 AMERIGROUP CORP	COM	03073T102	9966	273422 SH	DEFINED 14	102766
170656 AMERIPRISE FINL INC	COM	03076C106	19335	353408 SH	DEFINED 14	140695
212713 AMERIS BANCORP	COM	03076K108	1062	63018 SH	DEFINED 14	27420
35598 AMETEK INC NEW	COM	031100100	4200	89674 SH	DEFINED 14	86624
3050 AMGEN INC	COM	031162100	169619	3652429 SH	DEFINED 14	1151045
2501384 AMIS HLDGS INC	COM	031538101	1703	169100 SH	DEFINED 14	35900
133200 AMKOR TECHNOLOGY INC	COM	031652100	1116	130852 SH	DEFINED 14	48100

82752 AMPHENOL CORP NEW 1440	CL A	032095101	4464	96269	SH	DEFINED 14	94829
AMSURG CORP 99380	COM	03232P405	3292	121648	SH	DEFINED 14	22268
ANADARKO PETE CORP 684513	COM	032511107	70462	1072651	SH	DEFINED 14	388138
ANALOG DEVICES INC 300016	COM	032654105	16189	510704	SH	DEFINED 14	210688
ANALOGIC CORP 165761	COM PAR \$0.05	032657207	16193	239117	SH	DEFINED 14	73356
ANAREN INC 22100	COM	032744104	1149	69700	SH	DEFINED 14	47600
ANCHOR BANCORP WIS INC 56859	COM	032839102	1555	66112	SH	DEFINED 14	9253
ANDERSONS INC 39700	COM	034164103	2214	49420	SH	DEFINED 14	9720
ANGELICA CORP 12772	COM	034663104	330	17604	SH	DEFINED 14	4832
ANHEUSER BUSCH COS INC 3195438	COM	035229103	228685	4369215	SH	DEFINED 14	1173777
ANIXTER INTL INC 75317	COM	035290105	9652	154997	SH	DEFINED 14	79680
ANNALY CAP MGMT INC 1894263	COM	035710409	45668	2511973	SH	DEFINED 14	617710
ANN TAYLOR STORES CORP 861988	COM	036115103	27838	1089120	SH	DEFINED 14	227132
ANSOFT CORP 74100	COM	036384105	3720	143900	SH	DEFINED 14	69800
ANSYS INC 139880	COM	03662Q105	7661	182316	SH	DEFINED 14	42436
ANTHRACITE CAP INC 95394	COM	037023108	2186	301994	SH	DEFINED 14	206600
AON CORP 436991	COM	037389103	32772	682607	SH	DEFINED 14	245616
APACHE CORP 597896	COM	037411105	93908	873234	SH	DEFINED 14	275338
APARTMENT INVT & MGMT CO 85562	CL A	03748R101	4986	144007	SH	DEFINED 14	58445
APOGEE ENTERPRISES INC 236538	COM	037598109	6552	382962	SH	DEFINED 14	146424
APOLLO GROUP INC 120514	CL A	037604105	14463	205701	SH	DEFINED 14	85187
APOLLO INVT CORP 166100	COM	03761U106	8549	501400	SH	DEFINED 14	335300
APPLE INC 1188415	COM	037833100	364339	1839352	SH	DEFINED 14	650937
APRIA HEALTHCARE GROUP INC 49000	COM	037933108	5577	258560	SH	DEFINED 14	209560
APPLERA CORP 544708	COM AP BIO GRP	038020103	27750	818100	SH	DEFINED 14	273392
APPLIED INDL TECHNOLOGIES IN 153304	COM	03820C105	7724	266169	SH	DEFINED 14	112865
APPLIED MATLS INC 1161075	COM	038222105	34736	1955846	SH	DEFINED 14	794771
APPLIED MICRO CIRCUITS CORP 800	COM NEW	03822W406	301	34450	SH	DEFINED 14	33650
APPLIED SIGNAL TECHNOLOGY IN 16189	COM	038237103	303	22434	SH	DEFINED 14	6245
APTARGROUP INC 110290	COM	038336103	6136	147174	SH	DEFINED 14	36884
AQUA AMERICA INC 200	COM	03836W103	1507	71096	SH	DEFINED 14	70896
AQUILA INC 0	COM	03840P102	758	203185	SH	DEFINED 14	203185
ARBITRON INC 49233	COM	03875Q108	2728	64653	SH	DEFINED 14	15420
ARBOR RLTY TR INC 11200	COM	038923108	1294	80300	SH	DEFINED 14	69100
ARCH CHEMICALS INC 51733	COM	03937R102	2397	65228	SH	DEFINED 14	13495
ARCH COAL INC 350	COM	039380100	3435	76450	SH	DEFINED 14	76100
ARCHER DANIELS MIDLAND CO 2139234	COM	039483102	141468	3046908	SH	DEFINED 14	907674
ARCTIC CAT INC 16393	COM	039670104	395	33053	SH	DEFINED 14	16660
ARES CAP CORP 0	COM	04010L103	576	39400	SH	DEFINED 14	39400
ARIBA INC	COM NEW	04033V203	263	23600	SH	DEFINED 14	23600

0 ARKANSAS BEST CORP DEL 100858	COM	040790107	3986	181682 SH	DEFINED 14	80824
ARQULE INC 45265	COM	04269E107	364	62841 SH	DEFINED 14	17576
ARRIS GROUP INC 313683	COM	04269Q100	4860	487009 SH	DEFINED 14	173326
ARRAY BIOPHARMA INC 0	COM	04269X105	417	49500 SH	DEFINED 14	49500
ARROW ELECTRS INC 30600	COM	042735100	5664	144189 SH	DEFINED 14	113589
ARTHROCARE CORP 43377	COM	043136100	2832	58934 SH	DEFINED 14	15557
ARVINMERITOR INC 89900	COM	043353101	4312	367604 SH	DEFINED 14	277704
ASBURY AUTOMOTIVE GROUP INC 537900	COM	043436104	11212	745000 SH	DEFINED 14	207100
ASHFORD HOSPITALITY TR INC 637400	COM SHS	044103109	8818	1226400 SH	DEFINED 14	589000
ASHLAND INC NEW 172682	COM	044209104	11521	242902 SH	DEFINED 14	70220
ASPECT MED SYS INC 6300	COM	045235108	703	50200 SH	DEFINED 14	43900
ASPEN TECHNOLOGY INC 0	COM	045327103	772	47600 SH	DEFINED 14	47600
ASSET ACCEP CAP CORP 66000	COM	04543P100	914	87800 SH	DEFINED 14	21800
ASSISTED LIVING CONCPT NEV N 0	CL A	04544X102	149	19900 SH	DEFINED 14	19900
ASSOCIATED BANC CORP 58715	COM	045487105	3455	126367 SH	DEFINED 14	67652
ASSURANT INC 110727	COM	04621X108	11199	165346 SH	DEFINED 14	54619
ASTA FDG INC 14000	COM	046220109	377	14153 SH	DEFINED 14	153
ASTEC INDS INC 25182	COM	046224101	1313	35503 SH	DEFINED 14	10321
ASTORIA FINL CORP 13100	COM	046265104	1335	57143 SH	DEFINED 14	44043
ASTRAZENECA PLC 49838	SPONSORED ADR	046353108	2134	49838 SH	DEFINED 14	0
ASYST TECHNOLOGY CORP 0	COM	04648X107	97	29770 SH	DEFINED 14	29770
ATLANTIC TELE NETWORK INC 24000	COM NEW	049079205	1770	52400 SH	DEFINED 14	28400
ATLAS AIR WORLDWIDE HLDGS IN 38200	COM NEW	049164205	3513	64800 SH	DEFINED 14	26600
ATMEL CORP 0	COM	049513104	1049	237779 SH	DEFINED 14	237779
ATMOS ENERGY CORP 463137	COM	049560105	14656	521562 SH	DEFINED 14	58425
ATWOOD OCEANICS INC 36160	COM	050095108	5189	51223 SH	DEFINED 14	15063
AUDIOVOX CORP 30484	CL A	050757103	492	39652 SH	DEFINED 14	9168
AUTHENTEC INC 11000	COM	052660107	671	46200 SH	DEFINED 14	35200
AUTODESK INC 193215	COM	052769106	16414	329869 SH	DEFINED 14	136654
AUTOLIV INC 29250	COM	052800109	1568	29250 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 2904024	COM	053015103	173572	3897877 SH	DEFINED 14	993853
AUTONATION INC 530849	COM	05329W102	12967	838231 SH	DEFINED 14	307382
AUTOZONE INC 111648	COM	053332102	19810	166684 SH	DEFINED 14	55036
AVALONBAY CMNTYS INC 75920	COM	053484101	7166	76120 SH	DEFINED 03	200
AVALONBAY CMNTYS INC 66048	COM	053484101	10284	109242 SH	DEFINED 14	43194
AVANEX CORP 0	COM	05348W109	13	12700 SH	DEFINED 14	12700
AVATAR HLDGS INC 8000	COM	053494100	335	8000 SH	DEFINED 14	0
AVERY DENNISON CORP 192672	COM	053611109	14152	264962 SH	DEFINED 14	72290
AVID TECHNOLOGY INC 45798	COM	05367P100	1850	64984 SH	DEFINED 14	19186
AVIS BUDGET GROUP	COM	053774105	1222	96811 SH	DEFINED 14	55911

40900 AVISTA CORP 141993 AVNET INC 92300	COM	05379B107	4202	195096 SH	DEFINED 14	53103
AVOCENT CORP 113900 AVON PRODS INC 378380 AXA 40497 AXCELIS TECHNOLOGIES INC 133973 BB&T CORP 1451624 BHP BILLITON PLC 101688 BJ SVCS CO 529270 BJS WHOLESALE CLUB INC 5000	COM	053893103	8470	363358 SH	DEFINED 14	249458
	COM	054303102	24997	632344 SH	DEFINED 14	253964
	SPONSORED ADR	054536107	1608	40497 SH	DEFINED 14	0
	COM	054540109	0	191582 SH	DEFINED 14	57609
	COM	054937107	66800	2178036 SH	DEFINED 14	726412
	SPONSORED ADR	05545E209	6233	101688 SH	DEFINED 14	0
	COM	055482103	20059	826825 SH	DEFINED 14	297555
	COM	05548J106	1358	39733 SH	DEFINED 14	34733
BP PLC 96953 BRE PROPERTIES INC 88600 BRE PROPERTIES INC 0 BMC SOFTWARE INC 896887 BAKER HUGHES INC 272368 BALDOR ELEC CO 60127 BALL CORP 701955 BANCO BILBAO VIZCAYA ARGENTA 56504	SPONSORED ADR	055622104	7170	96953 SH	DEFINED 14	0
	CL A	05564E106	3603	88900 SH	DEFINED 03	300
	CL A	05564E106	1098	27100 SH	DEFINED 14	27100
	COM	055921100	37814	1060994 SH	DEFINED 14	164107
	COM	057224107	37316	460124 SH	DEFINED 14	187756
	COM	057741100	2869	85226 SH	DEFINED 14	25099
	COM	058498106	39471	877135 SH	DEFINED 14	175180
	SPONSORED ADR	05946K101	1370	56504 SH	DEFINED 14	0
BANCO SANTANDER SA 413362 BANCO SANTANDER CHILE NEW 32986 BANCORPSOUTH INC 49200 BANK OF AMERICA CORPORATION 9966660 BANK HAWAII CORP 9700 BANK MUTUAL CORP NEW 68935 BANK OF NEW YORK MELLON CORP 992636 BANKATLANTIC BANCORP 71566	ADR	05964H105	8904	413362 SH	DEFINED 14	0
	SP ADR REP COM	05965X109	1774	34786 SH	DEFINED 14	1800
	COM	059692103	1226	51925 SH	DEFINED 14	2725
	COM	060505104	600436	14552506 SH	DEFINED 14	4585846
	COM	062540109	1854	36245 SH	DEFINED 14	26545
	COM	063750103	1035	97896 SH	DEFINED 14	28961
	COM	064058100	81150	1664272 SH	DEFINED 14	671636
	CL A	065908501	381	92819 SH	DEFINED 14	21253
BANKRATE INC 16938 BANKUNITED FINL CORP 69870 BARD C R INC 91823 BARCLAYS PLC 25060 BARNES & NOBLE INC 1500 BARNES GROUP INC 98212 BARR PHARMACEUTICALS INC 86822 BARRETT BILL CORP 0 BASIC ENERGY SVCS INC NEW 33800 BASSETT FURNITURE INDS INC 15396 BAXTER INTL INC 1506292 BE AEROSPACE INC 0 BEA SYS INC 32200 BEAR STEARNS COS INC 211601	COM	06646V108	1181	24178 SH	DEFINED 14	7240
	CL A	06652B103	1709	247696 SH	DEFINED 14	177826
	COM	067383109	14822	155937 SH	DEFINED 14	64114
	ADR	06738E204	1012	25060 SH	DEFINED 14	0
	COM	067774109	1241	36329 SH	DEFINED 14	34829
	COM	067806109	4197	122569 SH	DEFINED 14	24357
	COM	068306109	8086	150065 SH	DEFINED 14	63243
	COM	06846N104	1256	30000 SH	DEFINED 14	30000
	COM	06985P100	1005	45300 SH	DEFINED 14	11500
	COM	070203104	194	21368 SH	DEFINED 14	5972
	COM	071813109	130655	2250724 SH	DEFINED 14	744432
	COM	073302101	2618	49500 SH	DEFINED 14	49500
	COM	073325102	701	44400 SH	DEFINED 14	12200
	COM	073902108	27262	308917 SH	DEFINED 14	97316

BECKMAN COULTER INC 3950	COM	075811109	3488	47917 SH	DEFINED 14	43967
BECTON DICKINSON & CO 1496189	COM	075887109	158603	1897616 SH	DEFINED 14	401427
BED BATH & BEYOND INC 224894	COM	075896100	11175	380234 SH	DEFINED 14	155340
BEL FUSE INC 15567	CL B	077347300	633	21634 SH	DEFINED 14	6067
BELDEN INC 119884	COM	077454106	9516	213853 SH	DEFINED 14	93969
BELL MICROPRODUCTS INC 46622	COM	078137106	379	62015 SH	DEFINED 14	15393
BELO CORP 84100	COM SER A	080555105	3491	200167 SH	DEFINED 14	116067
BEMIS INC 84624	COM	081437105	4135	151133 SH	DEFINED 14	66509
BENCHMARK ELECTRS INC 140712	COM	08160H101	3241	179552 SH	DEFINED 14	38840
BERKLEY W R CORP 87525	COM	084423102	9477	317899 SH	DEFINED 14	230374
BERKSHIRE HATHAWAY INC DEL 4	CL A	084670108	4673	33 SH	DEFINED 14	29
BERRY PETE CO 15400	CL A	085789105	757	16700 SH	DEFINED 14	1300
BEST BUY INC 1818358	COM	086516101	126513	2402900 SH	DEFINED 14	584542
BHP BILLITON LTD 115660	SPONSORED ADR	088606108	8101	115660 SH	DEFINED 14	0
BIG 5 SPORTING GOODS CORP 94900	COM	08915P101	1670	115800 SH	DEFINED 14	20900
BIG LOTS INC 707156	COM	089302103	13848	866044 SH	DEFINED 14	158888
BIO-REFERENCE LABS INC 0	COM \$.01 NEW	09057G602	212	6500 SH	DEFINED 14	6500
BIOMED IDEC INC 246370	COM	09062X103	24183	418102 SH	DEFINED 14	171732
BIOMED REALTY TRUST INC 116494	COM	09063H107	2704	116694 SH	DEFINED 03	200
BIOMED REALTY TRUST INC 85800	COM	09063H107	2815	121488 SH	DEFINED 14	35688
BIOLASE TECHNOLOGY INC 31312	COM	090911108	113	49289 SH	DEFINED 14	17977
BLACK & DECKER CORP 160184	COM	091797100	16671	239865 SH	DEFINED 14	79681
BLACK BOX CORP DEL 29312	COM	091826107	2373	65602 SH	DEFINED 14	36290
BLACKBOARD INC 0	COM	091935502	483	12000 SH	DEFINED 14	12000
BLACK HILLS CORP 26900	COM	092113109	2098	47284 SH	DEFINED 14	20384
BLACKBAUD INC 78800	COM	09227Q100	2927	104372 SH	DEFINED 14	25572
BLOCK H & R INC 576204	COM	093671105	17396	936773 SH	DEFINED 14	360569
BLOUNT INTL INC NEW 15700	COM	095180105	635	51600 SH	DEFINED 14	35900
BLUE COAT SYSTEMS INC 132566	COM NEW	09534T508	7954	241986 SH	DEFINED 14	109420
BLUE NILE INC 22825	COM	09578R103	2160	31743 SH	DEFINED 14	8918
BLYTH INC 38900	COM	09643P108	1123	52151 SH	DEFINED 14	13251
BOB EVANS FARMS INC 114800	COM	096761101	6497	241240 SH	DEFINED 14	126440
BOEING CO 1937573	COM	097023105	240152	2745855 SH	DEFINED 14	808282
BOOKS-A-MILLION INC 0	COM	098570104	292	24500 SH	DEFINED 14	24500
BORDERS GROUP INC 0	COM	099709107	320	29481 SH	DEFINED 14	29481
BORGWARNER INC 34800	COM	099724106	4772	96858 SH	DEFINED 14	62058
BOSTON BEER INC 13400	CL A	100557107	704	18700 SH	DEFINED 14	5300
BOSTON PRIVATE FINL HLDGS IN 71067	COM	101119105	2476	91427 SH	DEFINED 14	20360
BOSTON PROPERTIES INC 62385	COM	101121101	5728	62385 SH	DEFINED 03	0
BOSTON PROPERTIES INC 102315	COM	101121101	15557	169450 SH	DEFINED 14	67135
BOSTON SCIENTIFIC CORP	COM	101137107	22279	1915676 SH	DEFINED 14	798508

1117168 BOTTOMLINE TECH DEL INC 0	COM	101388106	260	18600 SH	DEFINED 14	18600
BOWNE & CO INC 106179	COM	103043105	3035	172465 SH	DEFINED 14	66286
BOYD GAMING CORP 0	COM	103304101	1026	30119 SH	DEFINED 14	30119
BRADLEY PHARMACEUTICALS INC 17764	COM	104576103	483	24527 SH	DEFINED 14	6763
BRADY CORP 74608	CL A	104674106	3758	103995 SH	DEFINED 14	29387
BRANDYWINE RLTY TR 435937	SH BEN INT NEW	105368203	8071	450126 SH	DEFINED 03	14189
BRANDYWINE RLTY TR 1067200	SH BEN INT NEW	105368203	24437	1362929 SH	DEFINED 14	295729
BRIGGS & STRATTON CORP 125760	COM	109043109	3553	152691 SH	DEFINED 14	26931
BRIGHAM EXPLORATION CO 0	COM	109178103	97	12900 SH	DEFINED 14	12900
BRIGHT HORIZON FAMILY SOLUTI 35057	COM	109195107	1706	49388 SH	DEFINED 14	14331
BRIGHTPOINT INC 101729	COM NEW	109473405	1965	127924 SH	DEFINED 14	26195
BRINKER INTL INC 2183374	COM	109641100	53005	2709862 SH	DEFINED 14	526488
BRINKS CO 1500	COM	109696104	1634	27244 SH	DEFINED 14	25744
BRISTOL MYERS SQUIBB CO 2465064	COM	110122108	114182	4305488 SH	DEFINED 14	1840424
BRISTOW GROUP INC 60623	COM	110394103	4220	73624 SH	DEFINED 14	13001
BROADCOM CORP 418730	CL A	111320107	18113	692920 SH	DEFINED 14	274190
BROADRIDGE FINL SOLUTIONS IN 7537	COM	11133T103	3110	138637 SH	DEFINED 14	131100
BROCADE COMMUNICATIONS SYS I 202800	COM NEW	111621306	1725	235025 SH	DEFINED 14	32225
BRONCO DRILLING CO INC 15500	COM	112211107	230	15500 SH	DEFINED 14	0
BROOKLINE BANCORP INC DEL 77312	COM	11373M107	1118	110015 SH	DEFINED 14	32703
BROOKS AUTOMATION INC 93414	COM	114340102	1781	133074 SH	DEFINED 14	39660
BROWN & BROWN INC 200	COM	115236101	1441	60862 SH	DEFINED 14	60662
BROWN FORMAN CORP 69330	CL B	115637209	8941	119536 SH	DEFINED 14	50206
BROWN SHOE INC NEW 158241	COM	115736100	2792	180854 SH	DEFINED 14	22613
BRUNSWICK CORP 373438	COM	117043109	10133	577395 SH	DEFINED 14	203957
BRUSH ENGINEERED MATLS INC 26735	COM	117421107	1455	37784 SH	DEFINED 14	11049
BUCKEYE TECHNOLOGIES INC 105627	COM	118255108	2004	160346 SH	DEFINED 14	54719
BUFFALO WILD WINGS INC 21500	COM	119848109	2868	123500 SH	DEFINED 14	102000
BUILDING MATLS HLDG CORP 39678	COM	120113105	302	54655 SH	DEFINED 14	14977
BURLINGTON NORTHN SANTA FE C 284068	COM	12189T104	38741	465080 SH	DEFINED 14	181012
C&D TECHNOLOGIES INC 33636	COM	124661109	323	51256 SH	DEFINED 14	17620
CBIZ INC 37459	COM	124805102	1225	124859 SH	DEFINED 14	87400
CBL & ASSOC PPTYS INC 517769	COM	124830100	12739	532769 SH	DEFINED 03	15000
CBL & ASSOC PPTYS INC 127500	COM	124830100	5052	211300 SH	DEFINED 14	83800
CBS CORP NEW 2858230	CL B	124857202	109432	4015854 SH	DEFINED 14	1157624
CBRL GROUP INC 39000	COM	12489V106	4811	148532 SH	DEFINED 14	109532
CB RICHARD ELLIS GROUP INC 170815	CL A	12497T101	6125	284203 SH	DEFINED 14	113388
CBRE REALTY FINANCE INC 0	COM	12498B307	80	15000 SH	DEFINED 14	15000
C D I CORP 17842	COM	125071100	600	24735 SH	DEFINED 14	6893
CEC ENTMT INC 85961	COM	125137109	3876	149300 SH	DEFINED 14	63339
CF INDS HLDGS INC	COM	125269100	10753	97700 SH	DEFINED 14	91600

6100						
CH ENERGY GROUP INC 34418	COM	12541M102	1844	41411 SH	DEFINED 14	6993
C H ROBINSON WORLDWIDE INC 142074	COM NEW	12541W209	13077	241625 SH	DEFINED 14	99551
CIGNA CORP 1043245	COM	125509109	64130	1193555 SH	DEFINED 14	150310
CIT GROUP INC 792225	COM	125581108	24494	1019298 SH	DEFINED 14	227073
CKE RESTAURANTS INC 184338	COM	12561E105	2803	212314 SH	DEFINED 14	27976
CLECO CORP NEW 129255	COM	12561W105	4490	161513 SH	DEFINED 14	32258
CME GROUP INC 48309	COM	12572Q105	55377	80724 SH	DEFINED 14	32415
CMGI INC 16100	COM NEW	125750307	212	16100 SH	DEFINED 14	0
CMS ENERGY CORP 185399	COM	125896100	5539	318711 SH	DEFINED 14	133312
CPI CORP 6890	COM	125902106	233	9507 SH	DEFINED 14	2617
CSS INDS INC 15600	COM	125906107	589	15600 SH	DEFINED 14	0
CRA INTL INC 199800	COM	12618T105	13705	287850 SH	DEFINED 14	88050
CSG SYS INTL INC 58250	COM	126349109	4810	326743 SH	DEFINED 14	268493
CSX CORP 965662	COM	126408103	63496	1443737 SH	DEFINED 14	478075
CTS CORP 225638	COM	126501105	3140	316176 SH	DEFINED 14	90538
CVB FINL CORP 21100	COM	126600105	221	21575 SH	DEFINED 14	475
CVS CAREMARK CORPORATION 2084812	COM	126650100	131465	3307297 SH	DEFINED 14	1222485
CA INC 395300	COM	12673P105	15895	637064 SH	DEFINED 14	241764
CABELAS INC 60700	COM	126804301	1221	82500 SH	DEFINED 14	21800
CABLEVISION SYS CORP 33800	CL A NY CABLVS	12686C109	0	40746 SH	DEFINED 14	6946
CABOT CORP 0	COM	127055101	1190	35058 SH	DEFINED 14	35058
CABOT OIL & GAS CORP 159718	COM	127097103	8582	212585 SH	DEFINED 14	52867
CABOT MICROELECTRONICS CORP 34419	COM	12709P103	1755	47563 SH	DEFINED 14	13144
CACHE INC 141600	COM NEW	127150308	1754	187800 SH	DEFINED 14	46200
CACI INTL INC 136169	CL A	127190304	8834	197316 SH	DEFINED 14	61147
CADENCE DESIGN SYSTEM INC 2062292	COM	127387108	44311	2604986 SH	DEFINED 14	542694
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	583	19200 SH	DEFINED 14	0
CALIFORNIA PIZZA KITCHEN INC 42750	COM	13054D109	1200	77065 SH	DEFINED 14	34315
CALIFORNIA WTR SVC GROUP 1000	COM	130788102	518	14000 SH	DEFINED 14	13000
CALLAWAY GOLF CO 0	COM	131193104	617	35423 SH	DEFINED 14	35423
CAMBREX CORP 37909	COM	132011107	449	53752 SH	DEFINED 14	15843
CAMDEN PPTY TR 150	SH BEN INT	133131102	1418	29906 SH	DEFINED 14	29756
CAMERON INTERNATIONAL CORP 435968	COM	13342B105	30844	640852 SH	DEFINED 14	204884
CAMPBELL SOUP CO 232596	COM	134429109	13107	365110 SH	DEFINED 14	132514
CANADIAN NAT RES LTD 10400	COM	136385101	761	10400 SH	DEFINED 14	0
CANTEL MEDICAL CORP 0	COM	138098108	176	12090 SH	DEFINED 14	12090
CAPELLA EDUCATION COMPANY 0	COM	139594105	556	8495 SH	DEFINED 14	8495
CAPITAL CORP OF THE WEST 4400	COM NEW	140065202	325	16740 SH	DEFINED 14	12340
CAPLEASE INC 0	COM	140288101	167	19880 SH	DEFINED 03	19880
CAPLEASE INC	COM	140288101	1550	184031 SH	DEFINED 14	115731

68300							
CAPITAL ONE FINL CORP 624297	COM	14040H105	46415	982130 SH	DEFINED 14	357833	
CAPITAL TRUST INC MD 58300	CL A NEW	14052H506	1796	58600 SH	DEFINED 03	300	
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	690	22500 SH	DEFINED 14	8600	
CAPITALSOURCE INC 0	COM	14055X102	1025	58298 SH	DEFINED 03	58298	
CAPITALSOURCE INC 0	COM	14055X102	83	4716 SH	DEFINED 14	4716	
CAPITOL BANCORP LTD 6000	COM	14056D105	320	15900 SH	DEFINED 14	9900	
CAPTARIS INC 34889	COM	14071N104	209	48389 SH	DEFINED 14	13500	
CARBO CERAMICS INC 26679	COM	140781105	1391	37092 SH	DEFINED 14	10413	
CARAUSTAR INDS INC 55499	COM	140909102	218	70466 SH	DEFINED 14	14967	
CARDINAL HEALTH INC 718358	COM	14149Y108	64126	1110411 SH	DEFINED 14	392053	
CAREER EDUCATION CORP 21300	COM	141665109	2196	87332 SH	DEFINED 14	66032	
CARLISLE COS INC 9600	COM	142339100	2261	59512 SH	DEFINED 14	49912	
CARMAX INC 688	COM	143130102	2296	117205 SH	DEFINED 14	116517	
CARNIVAL CORP 408942	PAIRED CTF	143658300	30548	684774 SH	DEFINED 14	275832	
CARNIVAL PLC 82028	ADR	14365C103	3603	82028 SH	DEFINED 14	0	
CARPENTER TECHNOLOGY CORP 0	COM	144285103	1973	26250 SH	DEFINED 14	26250	
CASCADE BANCORP 37300	COM	147154108	748	53293 SH	DEFINED 14	15993	
CASCADE CORP 21200	COM	147195101	1338	28800 SH	DEFINED 14	7600	
CASEYS GEN STORES INC 131746	COM	147528103	5198	175550 SH	DEFINED 14	43804	
CASH AMER INTL INC 92085	COM	14754D100	4155	128652 SH	DEFINED 14	36567	
CASTLE A M & CO 21416	COM	148411101	844	29781 SH	DEFINED 14	8365	
CATAPULT COMMUNICATIONS CORP 12043	COM	149016107	125	16539 SH	DEFINED 14	4496	
CATERPILLAR INC DEL 676714	COM	149123101	76683	1056827 SH	DEFINED 14	380113	
CATHAY GENERAL BANCORP 18000	COM	149150104	1466	55326 SH	DEFINED 14	37326	
CATO CORP NEW 70491	CL A	149205106	1409	86442 SH	DEFINED 14	15951	
CEDAR SHOPPING CTRS INC 118700	COM NEW	150602209	3191	311900 SH	DEFINED 14	193200	
CELANESE CORP DEL 35301	COM SER A	150870103	1665	39601 SH	DEFINED 14	4300	
CELGENE CORP 329906	COM	151020104	25760	557461 SH	DEFINED 14	227555	
CENTENNIAL BK HLDGS INC DEL 1700	COM	151345303	178	30800 SH	DEFINED 14	29100	
CENTENE CORP DEL 138610	COM	15135B101	4614	168158 SH	DEFINED 14	29548	
CENTER FINL CORP CALIF 0	COM	15146E102	283	23000 SH	DEFINED 14	23000	
CENTERLINE HOLDINGS CO 331777	SH BEN INT	15188T108	2563	336301 SH	DEFINED 03	4524	
CENTERLINE HOLDINGS CO 0	SH BEN INT	15188T108	4	476 SH	DEFINED 14	476	
CENTERPOINT ENERGY INC 595726	COM	15189T107	13957	814769 SH	DEFINED 14	219043	
CENTEX CORP 173116	COM	152312104	6595	264113 SH	DEFINED 14	90997	
CENTRAL GARDEN & PET CO 94100	CL A NON-VTG	153527205	689	130966 SH	DEFINED 14	36866	
CENTRAL PAC FINL CORP 432076	COM	154760102	11158	604433 SH	DEFINED 14	172357	
CENTRAL VT PUB SVC CORP 14656	COM	155771108	613	19888 SH	DEFINED 14	5232	
CENTURY ALUM CO 81045	COM	156431108	5965	110584 SH	DEFINED 14	29539	
CENTURYTEL INC 1291770	COM	156700106	73184	1765162 SH	DEFINED 14	473392	

CEPHALON INC 180	COM	156708109	2615	36114 SH	DEFINED 14	35934
CENVEO INC 0	COM	156705105	648	37100 SH	DEFINED 14	37100
CERADYNE INC 262726	COM	156710105	17042	363146 SH	DEFINED 14	100420
CERNER CORP 62613	COM	156782104	6413	113706 SH	DEFINED 14	51093
CHAMPION ENTERPRISES INC 134893	COM	158496109	1658	177377 SH	DEFINED 14	42484
CHARLES RIV LABS INTL INC 199048	COM	159864107	16640	251671 SH	DEFINED 14	52623
CHARLOTTE RUSSE HLDG INC 35700	COM	161048103	768	48400 SH	DEFINED 14	12700
CHARMING SHOPPES INC 1900	COM	161133103	620	114694 SH	DEFINED 14	112794
CHART INDS INC 0	COM PAR \$0.01	161150308	207	6700 SH	DEFINED 14	6700
CHATTEM INC 50600	COM	162456107	9095	120398 SH	DEFINED 14	69798
CHECKPOINT SYS INC 100253	COM	162825103	3246	122047 SH	DEFINED 14	21794
CHEESECAKE FACTORY INC 468977	COM	163072101	16387	691140 SH	DEFINED 14	222163
CHEMED CORP NEW 258126	COM	16359R103	20527	367339 SH	DEFINED 14	109213
CHEMICAL FINL CORP 25800	COM	163731102	1001	42079 SH	DEFINED 14	16279
CHEMTURA CORP 25300	COM	163893100	1779	229252 SH	DEFINED 14	203952
CHESAPEAKE CORP 25986	COM	165159104	187	35970 SH	DEFINED 14	9984
CHESAPEAKE ENERGY CORP 3322570	COM	165167107	161454	4118724 SH	DEFINED 14	796154
CHEVRON CORP NEW 5860882	COM	166764100	783117	8390835 SH	DEFINED 14	2529953
CHICAGO BRIDGE & IRON CO N V 17300	N Y REGISTRY	SH167250109	1060	17300 SH	DEFINED 14	0
CHICOS FAS INC 12100	COM	168615102	1133	124609 SH	DEFINED 14	112509
CHILDRENS PL RETAIL STORES I 30838	COM	168905107	1111	42855 SH	DEFINED 14	12017
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	2618	17800 SH	DEFINED 14	17800
CHITTENDEN CORP 65318	COM	170228100	3306	92822 SH	DEFINED 14	27504
CHOICEPOINT INC 200	COM	170388102	1391	38553 SH	DEFINED 14	38353
CHRISTOPHER & BANKS CORP 771503	COM	171046105	11864	1036143 SH	DEFINED 14	264640
CHUBB CORP 1529765	COM	171232101	114229	2092864 SH	DEFINED 14	563099
CHURCH & DWIGHT INC 0	COM	171340102	1953	35689 SH	DEFINED 14	35689
CIBER INC 204185	COM	17163B102	1630	266746 SH	DEFINED 14	62561
CIENA CORP 98923	COM NEW	171779309	5003	146679 SH	DEFINED 14	47756
CIMAREX ENERGY CO 286793	COM	171798101	17432	415342 SH	DEFINED 14	128549
CINCINNATI BELL INC NEW 0	COM	171871106	618	133998 SH	DEFINED 14	133998
CINCINNATI FINL CORP 190635	COM	172062101	11596	292893 SH	DEFINED 14	102258
CIRCUIT CITY STORE INC 104558	COM	172737108	708	170488 SH	DEFINED 14	65930
CIRRUS LOGIC INC 0	COM	172755100	116	21900 SH	DEFINED 14	21900
CISCO SYS INC 11637295	COM	17275R102	465145	17183034 SH	DEFINED 14	5545739
CINTAS CORP 112013	COM	172908105	6781	198383 SH	DEFINED 14	86370
CITIGROUP INC 12265803	COM	172967101	529106	17972336 SH	DEFINED 14	5706533
CITIZENS REPUBLIC BANCORP IN 174837	COM	174420109	5679	391369 SH	DEFINED 14	216532
CITIZENS COMMUNICATIONS CO 297185	COM	17453B101	6435	505482 SH	DEFINED 14	208297
CITRIX SYS INC 151146	COM	177376100	9788	258252 SH	DEFINED 14	107106

0 CITY BK LYNNWOOD WASH	COM	17770A109	270	12050 SH	DEFINED 14	12050
19100 CITY HLDG CO	COM	177835105	1404	41500 SH	DEFINED 14	22400
15600 CITY NATL CORP	COM	178566105	2295	38834 SH	DEFINED 14	23234
65370 CLARCOR INC	COM	179895107	3581	92636 SH	DEFINED 14	27266
422648 CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24626	716720 SH	DEFINED 14	294072
24700 CLEVELAND CLIFFS INC	COM	185896107	5675	56304 SH	DEFINED 14	31604
471479 CLOROX CO DEL	COM	189054109	43120	661660 SH	DEFINED 14	190181
445568 COACH INC	COM	189754104	20459	669039 SH	DEFINED 14	223471
20652 COACHMEN INDS INC	COM	189873102	183	28642 SH	DEFINED 14	7990
3523214 COCA COLA CO	COM	191216100	312783	5096673 SH	DEFINED 14	1573459
722800 COCA COLA ENTERPRISES INC	COM	191219104	27172	1043873 SH	DEFINED 14	321073
12656 COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	542	12656 SH	DEFINED 14	0
0 COEUR D ALENE MINES CORP IDA	COM	192108108	74	14900 SH	DEFINED 14	14900
174682 COGNEX CORP	COM	192422103	5581	276949 SH	DEFINED 14	102267
249696 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14176	417668 SH	DEFINED 14	167972
30137 COHU INC	COM	192576106	644	41814 SH	DEFINED 14	11677
36633 COINSTAR INC	COM	19259P300	1455	51671 SH	DEFINED 14	15038
0 COLDWATER CREEK INC	COM	193068103	201	30065 SH	DEFINED 14	30065
23100 COLE KENNETH PRODTNS INC	CL A	193294105	404	23100 SH	DEFINED 14	0
0 COLEMAN CABLE INC	COM	193459302	148	15700 SH	DEFINED 14	15700
640852 COLGATE PALMOLIVE CO	COM	194162103	78821	1011041 SH	DEFINED 14	370189
21800 COLLECTIVE BRANDS INC	COM	19421W100	1551	89216 SH	DEFINED 14	67416
174400 COLONIAL BANCGROUP INC	COM	195493309	6220	459410 SH	DEFINED 14	285010
166819 COLONIAL PPTYS TR	COM SH BEN INT	195872106	4510	199309 SH	DEFINED 14	32490
23500 COLUMBIA BKG SYS INC	COM	197236102	1000	33600 SH	DEFINED 14	10100
4900 COLUMBIA SPORTSWEAR CO	COM	198516106	309	7000 SH	DEFINED 14	2100
0 COLUMBUS MCKINNON CORP N Y	COM	199333105	740	22700 SH	DEFINED 14	22700
0 COMFORT SYS USA INC	COM	199908104	433	33900 SH	DEFINED 14	33900
3524233 COMCAST CORP NEW	CL A	20030N101	105191	5760733 SH	DEFINED 14	2236500
763257 COMERICA INC	COM	200340107	41423	951594 SH	DEFINED 14	188337
159551 COMMERCE BANCORP INC NJ	COM	200519106	9940	260627 SH	DEFINED 14	101076
15330 COMMERCE BANCSHARES INC	COM	200525103	786	17521 SH	DEFINED 14	2191
0 COMMERCE GROUP INC MASS	COM	200641108	876	24335 SH	DEFINED 14	24335
99400 COMMERCIAL METALS CO	COM	201723103	7347	249468 SH	DEFINED 14	150068
0 COMMERCIAL VEH GROUP INC	COM	202608105	425	29300 SH	DEFINED 14	29300
97700 COMMSCOPE INC	COM	203372107	10173	206721 SH	DEFINED 14	109021
18100 COMMUNITY BANCORP NEV	COM	20343T100	832	47900 SH	DEFINED 14	29800
82717 COMMUNITY BK SYS INC	COM	203607106	2333	117411 SH	DEFINED 14	34694
0 COMMUNITY HEALTH SYS INC NEW	COM	203668108	1904	51644 SH	DEFINED 14	51644
3800 COMMUNITY TR BANCORP INC	COM	204149108	587	21311 SH	DEFINED 14	17511

0 COMMAULT SYSTEMS INC	COM	204166102	204	9630 SH	DEFINED 14	9630
58400 COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2088	58400 SH	DEFINED 14	0
18600 COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	139	18600 SH	DEFINED 14	0
1100 COMPLETE PRODUCTION SERVICES	COM	20453E109	1882	104735 SH	DEFINED 14	103635
14200 COMPUREDIT CORP	COM	20478N100	145	14508 SH	DEFINED 14	308
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	359	15800 SH	DEFINED 14	15800
358690 COMPUTER SCIENCES CORP	COM	205363104	26836	538451 SH	DEFINED 14	179761
591196 COMPUWARE CORP	COM	205638109	7641	865371 SH	DEFINED 14	274175
20600 COMSTOCK RES INC	COM NEW	205768203	2328	68476 SH	DEFINED 14	47876
0 COMSYS IT PARTNERS INC	COM	20581E104	158	10000 SH	DEFINED 14	10000
47299 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3327	60400 SH	DEFINED 14	13101
1262081 CONAGRA FOODS INC	COM	205887102	43491	1828123 SH	DEFINED 14	566042
107485 CON-WAY INC	COM	205944101	8547	202444 SH	DEFINED 14	94959
56100 CONCUR TECHNOLOGIES INC	COM	206708109	2954	79275 SH	DEFINED 14	23175
51476 CONMED CORP	COM	207410101	2486	107564 SH	DEFINED 14	56088
0 CONNS INC	COM	208242107	969	55000 SH	DEFINED 15	55000
0 CONNS INC	PUT	208242107	173	55000 SH PUT	DEFINED 15	550
4617268 CONOCOPHILLIPS	COM	20825C104	584079	6614716 SH	DEFINED 14	1997448
151291 CONSOL ENERGY INC	COM	20854P109	18584	259840 SH	DEFINED 14	108549
1921168 CONSOLIDATED EDISON INC	COM	209115104	122992	2517741 SH	DEFINED 14	596573
22990 CONSOLIDATED GRAPHICS INC	COM	209341106	1396	29173 SH	DEFINED 14	6183
0 CONSOLIDATED TOMOKA LD CO	COM	210226106	282	4500 SH	DEFINED 14	4500
644797 CONSTELLATION BRANDS INC	CL A	21036P108	22327	924123 SH	DEFINED 14	279326
458216 CONSTELLATION ENERGY GROUP I	COM	210371100	68324	666379 SH	DEFINED 14	208163
461930 CONVERGYS CORP	COM	212485106	11615	699697 SH	DEFINED 14	237767
78001 COOPER COS INC	COM NEW	216648402	3915	103020 SH	DEFINED 14	25019
0 COPART INC	COM	217204106	1606	37692 SH	DEFINED 14	37692
0 CORINTHIAN COLLEGES INC	COM	218868107	700	45353 SH	DEFINED 14	45353
7900 CORN PRODS INTL INC	COM	219023108	2697	71645 SH	DEFINED 14	63745
1385756 CORNING INC	COM	219350105	56683	2362794 SH	DEFINED 14	977038
58900 CORPORATE EXECUTIVE BRD CO	COM	21988R102	7130	118633 SH	DEFINED 14	59733
80600 CORUS BANKSHARES INC	COM	220873103	1084	98855 SH	DEFINED 14	18255
394554 COSTCO WHSL CORP NEW	COM	22160K105	45947	658644 SH	DEFINED 14	264090
679380 COUNTRYWIDE FINANCIAL CORP	COM	222372104	9417	1053407 SH	DEFINED 14	374027
11200 COUSINS PPTYS INC	COM	222795106	687	31093 SH	DEFINED 14	19893
210880 COVANCE INC	COM	222816100	25895	296688 SH	DEFINED 14	85808
157160 COVENTRY HEALTH CARE INC	COM	222862104	15047	252417 SH	DEFINED 14	95257
0 COWEN GROUP INC	COM	223621103	204	21400 SH	DEFINED 14	21400
700 COX RADIO INC	CL A	224051102	312	25650 SH	DEFINED 14	24950
45800 CRANE CO	COM	224399105	5184	118854 SH	DEFINED 14	73054

CREDIT ACCEP CORP MICH 15600	COM	225310101	337	16300	SH	DEFINED 14	700
CREDIT SUISSE GROUP 43087	SPONSORED ADR	225401108	2590	43087	SH	DEFINED 14	0
CREE INC 0	COM	225447101	1246	45374	SH	DEFINED 14	45374
CREE INC 0	COM	225447101	2390	87000	SH	DEFINED 15	87000
CREE INC 0	PUT	225447101	74	87000	SH PUT	DEFINED 15	870
CROCS INC 109920	COM	227046109	5862	154478	SH	DEFINED 14	44558
CROSS CTRY HEALTHCARE INC 43402	COM	227483104	866	60826	SH	DEFINED 14	17424
CROWN CASTLE INTL CORP 650	COM	228227104	370	8894	SH	DEFINED 14	8244
CRYOLIFE INC 32460	COM	228903100	375	47163	SH	DEFINED 14	14703
CRYSTAL RIV CAP INC 32600	COM	229393301	1434	99300	SH	DEFINED 14	66700
CUBIC CORP 20569	COM	229669106	1140	28529	SH	DEFINED 14	7960
CUBIST PHARMACEUTICALS INC 849500	COM	229678107	24499	1194500	SH	DEFINED 14	345000
CULLEN FROST BANKERS INC 0	COM	229899109	1569	31244	SH	DEFINED 14	31244
CUMMINS INC 479205	COM	231021106	79633	625208	SH	DEFINED 14	146003
CURTISS WRIGHT CORP 95180	COM	231561101	6023	119602	SH	DEFINED 14	24422
CUTERA INC 120700	COM	232109108	2890	184100	SH	DEFINED 14	63400
CYBERSOURCE CORP 116996	COM	23251J106	2917	154830	SH	DEFINED 14	37834
CYBERONICS INC 29352	COM	23251P102	583	43453	SH	DEFINED 14	14101
CYMER INC 40056	COM	232572107	2207	56903	SH	DEFINED 14	16847
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	3113	84593	SH	DEFINED 14	84593
CYTEC INDS INC 10500	COM	232820100	2050	33156	SH	DEFINED 14	22656
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	944	101400	SH	DEFINED 14	99300
DPL INC 93300	COM	233293109	5875	198154	SH	DEFINED 14	104854
DRS TECHNOLOGIES INC 8800	COM	23330X100	4539	84185	SH	DEFINED 14	75385
D R HORTON INC 405080	COM	23331A109	7982	606052	SH	DEFINED 14	200972
DST SYS INC DEL 11430	COM	233326107	6575	79158	SH	DEFINED 14	67728
DSP GROUP INC 44197	COM	23332B106	745	60680	SH	DEFINED 14	16483
DTE ENERGY CO 488973	COM	233331107	30945	692751	SH	DEFINED 14	203778
DAKTRONICS INC 43862	COM	234264109	1472	62101	SH	DEFINED 14	18239
DANAHER CORP DEL 211891	COM	235851102	31194	355529	SH	DEFINED 14	143638
DARDEN RESTAURANTS INC 1452322	COM	237194105	49676	1792724	SH	DEFINED 14	340402
DARLING INTL INC 0	COM	237266101	485	41930	SH	DEFINED 14	41930
DATASCOPE CORP 17021	COM	238113104	1032	28357	SH	DEFINED 14	11336
DAWSON GEOPHYSICAL CO 5300	COM	239359102	3387	47400	SH	DEFINED 14	42100
DEALERTRACK HLDGS INC 39000	COM	242309102	2627	78500	SH	DEFINED 14	39500
DEAN FOODS CO NEW 210246	COM	242370104	7507	290297	SH	DEFINED 14	80051
DECKERS OUTDOOR CORP 17062	COM	243537107	3757	24231	SH	DEFINED 14	7169
DEERE & CO 654366	COM	244199105	93441	1003451	SH	DEFINED 14	349085
DEL MONTE FOODS CO 170000	COM	24522P103	1654	177693	SH	DEFINED 14	7693
DELEK US HLDGS INC 4900	COM	246647101	1475	72900	SH	DEFINED 14	68000
DELL INC	COM	24702R101	105397	4300169	SH	DEFINED 14	1566244

2733925 DELPHI FINL GROUP INC 101421	CL A	247131105	4409	125709 SH	DEFINED 14	24288
16071 DELTIC TIMBER CORP 35800	COM	247850100	1188	23072 SH	DEFINED 14	7001
40600 DENBURY RES INC 104284	COM NEW	247916208	5834	196104 SH	DEFINED 14	160304
DELUXE CORP	COM	248019101	4546	138204 SH	DEFINED 14	97604
DENNYS CORP	COM	24869P104	153	40800 SH	DEFINED 14	40800
0 DENTSPLY INTL INC NEW 12370	COM	249030107	6379	141693 SH	DEFINED 14	129323
DEVELOPERS DIVERSIFIED RLTY 104284	COM	251591103	6638	176133 SH	DEFINED 14	71849
DEVON ENERGY CORP NEW 871922	COM	25179M103	120231	1352272 SH	DEFINED 14	480350
DEVRY INC DEL 20100	COM	251893103	11507	221465 SH	DEFINED 14	201365
DIAMOND MGMT & TECHNOLOGY CO 87000	COM	25269L106	1583	217800 SH	DEFINED 14	130800
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	279	1962 SH	DEFINED 14	1812
DIAMONDROCK HOSPITALITY CO 147400	COM	252784301	3021	201700 SH	DEFINED 14	54300
DICKS SPORTING GOODS INC 15400	COM	253393102	2046	73940 SH	DEFINED 14	58540
DIEBOLD INC 0	COM	253651103	1015	35018 SH	DEFINED 14	35018
DIGI INTL INC 33606	COM	253798102	682	46651 SH	DEFINED 14	13045
DIGITAL RLTY TR INC 114451	COM	253868103	4531	118100 SH	DEFINED 03	3649
DIGITAL RLTY TR INC 0	COM	253868103	65	1700 SH	DEFINED 14	1700
DIGITAL RIV INC 0	COM	25388B104	722	21610 SH	DEFINED 14	21610
DIME CMNTY BANCSHARES 76221	COM	253922108	1142	88987 SH	DEFINED 14	12766
DILLARDS INC 35796	CL A	254067101	993	52855 SH	DEFINED 14	17059
DIODES INC 40943	COM	254543101	1776	58179 SH	DEFINED 14	17236
DIONEX CORP 187996	COM	254546104	22164	267483 SH	DEFINED 14	79487
DIRECTV GROUP INC 4496582	COM	25459L106	134085	5799523 SH	DEFINED 14	1302941
DISNEY WALT CO 6092759	COM DISNEY	254687106	271824	8420828 SH	DEFINED 14	2328069
DISCOVERY HOLDING CO 2070	CL A COM	25468Y107	247	9813 SH	DEFINED 14	7743
DISCOVER FINL SVCS 659675	COM	254709108	14581	975960 SH	DEFINED 14	316285
DITECH NETWORKS INC 33996	COM	25500T108	171	49193 SH	DEFINED 14	15197
DR REDDYS LABS LTD 68500	ADR	256135203	1498	82500 SH	DEFINED 14	14000
DOLAN MEDIA CO 7400	COM	25659P402	481	16500 SH	DEFINED 14	9100
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	497	20300 SH	DEFINED 14	0
DOLLAR TREE STORES INC 525539	COM	256747106	18624	712746 SH	DEFINED 14	187207
DOMINION RES INC VA NEW 758622	COM	25746U109	59055	1244573 SH	DEFINED 14	485951
DOMINOS PIZZA INC 10400	COM	25754A201	157	11893 SH	DEFINED 14	1493
DOMTAR CORP 3000	COM	257559104	128	16600 SH	DEFINED 14	13600
DONALDSON INC 0	COM	257651109	1766	37887 SH	DEFINED 14	37887
DONNELLEY R R & SONS CO 495263	COM	257867101	27599	731303 SH	DEFINED 14	236040
DOUGLAS EMMETT INC 363852	COM	25960P109	8469	374573 SH	DEFINED 03	10721
DOUGLAS EMMETT INC 0	COM	25960P109	64	2840 SH	DEFINED 14	2840
DOVER CORP 205978	COM	260003108	15103	327676 SH	DEFINED 14	121698
DOVER DOWNS GAMING & ENTMT I	COM	260095104	353	31400 SH	DEFINED 14	0

31400 DOW CHEM CO	COM	260543103	187026	4744442 SH	DEFINED 14	1455542
3288900 DOWNEY FINL CORP	COM	261018105	1858	59714 SH	DEFINED 14	10049
49665 DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1604	63044 SH	DEFINED 14	4444
58600 DRESS BARN INC	COM	261570105	1610	124901 SH	DEFINED 14	23089
101812 DRESSER-RAND GROUP INC	COM	261608103	2113	53200 SH	DEFINED 14	2500
50700 DREW INDS INC	COM NEW	26168L205	919	33111 SH	DEFINED 14	9288
23823 DRIL-QUIP INC	COM	262037104	2927	50401 SH	DEFINED 14	14873
35528 DU PONT E I DE NEMOURS & CO	COM	263534109	104119	2361504 SH	DEFINED 14	856310
1505194 DUKE REALTY CORP	COM NEW	264411505	4387	168216 SH	DEFINED 14	142716
25500 DUKE ENERGY CORP NEW	COM	26441C105	160012	7933167 SH	DEFINED 14	2139718
5793449 DUN & BRADSTREET CORP DEL NE	COM	26483E100	4957	55859 SH	DEFINED 14	47659
8200 DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2062	105229 SH	DEFINED 03	5536
99693 DYCOM INDS INC	COM	267475101	1500	56280 SH	DEFINED 14	56280
0 DYNEGY INC DEL	CL A	26817G102	4837	677382 SH	DEFINED 14	278333
399049 E M C CORP MASS	COM	268648102	64352	3472860 SH	DEFINED 14	1267224
2205636 ENSCO INTL INC	COM	26874Q100	14024	235230 SH	DEFINED 14	87027
148203 ENI S P A	SPONSORED ADR	26874R108	6746	93138 SH	DEFINED 14	0
93138 EOG RES INC	COM	26875P101	44376	497213 SH	DEFINED 14	185468
311745 EPIQ SYS INC	COM	26882D109	1176	67554 SH	DEFINED 14	18981
48573 E TRADE FINANCIAL CORP	COM	269246104	2279	643680 SH	DEFINED 14	264627
379053 EAGLE MATERIALS INC	COM	26969P108	2905	82171 SH	DEFINED 14	1166
81005 EARTHLINK INC	COM	270321102	11259	1592500 SH	DEFINED 14	510100
1082400 EAST WEST BANCORP INC	COM	27579R104	3224	133110 SH	DEFINED 14	34040
99070 EASTGROUP PPTY INC	COM	277276101	2052	49250 SH	DEFINED 14	12854
36396 EASTMAN CHEM CO	COM	277432100	68768	1125682 SH	DEFINED 14	296723
828959 EASTMAN KODAK CO	COM	277461109	13774	624110 SH	DEFINED 14	216917
407193 EATON CORP	COM	278058102	101078	1042576 SH	DEFINED 14	217389
825187 EATON VANCE CORP	COM NON VTG	278265103	5994	131990 SH	DEFINED 14	113890
18100 EBAY INC	COM	278642103	228058	6871281 SH	DEFINED 14	1746140
5125141 ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	758	20085 SH	DEFINED 14	5775
14310 ECLIPSYS CORP	COM	278856109	590	23300 SH	DEFINED 14	23300
0 ECOLAB INC	COM	278865100	23692	462648 SH	DEFINED 14	100614
362034 EDISON INTL	COM	281020107	118210	2214913 SH	DEFINED 14	512536
1702377 EDUCATION RLTY TR INC	COM	28140H104	263	23400 SH	DEFINED 14	23400
0 EDWARDS LIFESCIENCES CORP	COM	28176E108	3601	77984 SH	DEFINED 14	65984
12000 EL PASO CORP	COM	28336L109	17933	1040189 SH	DEFINED 14	415864
624325 EL PASO ELEC CO	COM NEW	283677854	8412	328998 SH	DEFINED 14	120897
208101 ELECTRO SCIENTIFIC INDS	COM	285229100	1876	94514 SH	DEFINED 14	14199
80315 ELECTRONIC ARTS INC	COM	285512109	25555	437512 SH	DEFINED 14	177256
260256 ELECTRONIC DATA SYS NEW	COM	285661104	19433	928056 SH	DEFINED 14	334183
593873						

ELIZABETH ARDEN INC 35600	COM	28660G106	718	35600 SH	DEFINED 14	0
ELLIS PERRY INTL INC 300	COM	288853104	771	50100 SH	DEFINED 14	49800
EMBARQ CORP 2933	COM	29078E105	145	2933 SH	DEFINED 03	0
EMBARQ CORP 158602	COM	29078E105	12812	258672 SH	DEFINED 14	100070
EMBRAER-EMPRESA BRASILEIRA D 89000	SP ADR COM SHS	29081M102	4058	89000 SH	DEFINED 10	0
EMBOTELLADORA ANDINA S A 65639	SPON ADR A	29081P204	1167	69700 SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 67853	SPON ADR B	29081P303	1408	74900 SH	DEFINED 14	7047
EMCOR GROUP INC 204488	COM	29084Q100	7679	324988 SH	DEFINED 14	120500
EMERSON ELEC CO 1847776	COM	291011104	149238	2633923 SH	DEFINED 14	786147
EMULEX CORP 244400	COM NEW	292475209	8803	539370 SH	DEFINED 14	294970
ENCORE ACQUISITION CO 39600	COM	29255W100	3588	107520 SH	DEFINED 14	67920
ENDO PHARMACEUTICALS HLDGS I 63500	COM	29264F205	5087	190746 SH	DEFINED 14	127246
ENERGEN CORP 38400	COM	29265N108	4912	76475 SH	DEFINED 14	38075
ENEL SOCIETA PER AZIONI 47946	ADR	29265W108	2851	47946 SH	DEFINED 14	0
ENERGY EAST CORP 49100	COM	29266M109	3618	132978 SH	DEFINED 14	83878
ENERGIZER HLDGS INC 17505	COM	29266R108	9825	87621 SH	DEFINED 14	70116
ENERGY PARTNERS LTD 11200	COM	29270U105	132	11200 SH	DEFINED 14	0
ENERSIS S A 10600	SPONSORED ADR	29274F104	213	13300 SH	DEFINED 14	2700
ENNIS INC 10800	COM	293389102	1127	62600 SH	DEFINED 14	51800
ENPRO INDS INC 263221	COM	29355X107	11055	360698 SH	DEFINED 14	97477
ENTEGRIS INC 1700	COM	29362U104	781	90500 SH	DEFINED 14	88800
ENTERCOM COMMUNICATIONS CORP 29800	CL A	293639100	621	45386 SH	DEFINED 14	15586
ENTERGY CORP NEW 173655	COM	29364G103	34937	292308 SH	DEFINED 14	118653
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	245	7673 SH	DEFINED 14	7673
ENTERTAINMENT PPTYS TR 91890	COM SH BEN INT	29380T105	4319	91890 SH	DEFINED 03	0
ENTERTAINMENT PPTYS TR 72521	COM SH BEN INT	29380T105	4122	87695 SH	DEFINED 14	15174
ENZON PHARMACEUTICALS INC 0	COM	293904108	1187	124600 SH	DEFINED 14	124600
ENZO BIOCHEM INC 40913	COM	294100102	725	56880 SH	DEFINED 14	15967
EPICOR SOFTWARE CORP 113508	COM	29426L108	2361	200460 SH	DEFINED 14	86952
EQUIFAX INC 117458	COM	294429105	7271	200587 SH	DEFINED 14	83129
EQUITABLE RES INC 290	COM	294549100	3458	64901 SH	DEFINED 14	64611
EQUITY ONE 0	COM	294752100	450	19856 SH	DEFINED 14	19856
EQUITY RESIDENTIAL 240841	SH BEN INT	29476L107	14777	405525 SH	DEFINED 14	164684
ESSEX PPTY TR INC 81500	COM	297178105	8209	84200 SH	DEFINED 03	2700
ESSEX PPTY TR INC 33080	COM	297178105	4558	46754 SH	DEFINED 14	13674
ESTERLINE TECHNOLOGIES CORP 38405	COM	297425100	2817	54248 SH	DEFINED 14	15843
ETABLISSEMENTS DELHAIZE FRER 38923	SPONSORED ADR	29759W101	3371	38923 SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 158578	COM	297602104	6418	225206 SH	DEFINED 14	66628
EXAR CORP 63520	COM	300645108	816	102431 SH	DEFINED 14	38911
EXELON CORP 609672	COM	30161N101	82598	1011738 SH	DEFINED 14	402066

EXPEDIA INC DEL 163542	COM	30212P105	8945	282888	SH	DEFINED 14	119346
EXPEDITORS INTL WASH INC 173540	COM	302130109	13014	291280	SH	DEFINED 14	117740
EXPRESS SCRIPTS INC 2145565	COM	302182100	203286	2784744	SH	DEFINED 14	639179
EXTRA SPACE STORAGE INC 344121	COM	30225T102	5049	353321	SH	DEFINED 03	9200
EXTRA SPACE STORAGE INC 86200	COM	30225T102	1908	133500	SH	DEFINED 14	47300
EXTERRAN HLDGS INC 150	COM	30225X103	2889	35313	SH	DEFINED 14	35163
EXTREME NETWORKS INC 0	COM	30226D106	82	23100	SH	DEFINED 14	23100
EZCORP INC 0	CL A NON VTG	302301106	562	49804	SH	DEFINED 14	49804
EXXON MOBIL CORP 13295454	COM	30231G102	1801855	19232094	SH	DEFINED 14	5936640
FBL FINL GROUP INC 16900	CL A	30239F106	584	16900	SH	DEFINED 14	0
FEI CO 47535	COM	30241L109	1687	67697	SH	DEFINED 14	20162
FLIR SYS INC 216068	COM	302445101	9588	306334	SH	DEFINED 14	90266
F M C CORP 49200	COM NEW	302491303	6030	109673	SH	DEFINED 14	60473
FMC TECHNOLOGIES INC 46080	COM	30249U101	7393	130396	SH	DEFINED 14	84316
FPIC INS GROUP INC 0	COM	302563101	602	14000	SH	DEFINED 14	14000
FPL GROUP INC 377605	COM	302571104	42633	628996	SH	DEFINED 14	251391
FTD GROUP INC 2400	COM	30267U108	715	55500	SH	DEFINED 14	53100
FACTSET RESH SYS INC 223176	COM	303075105	13991	251190	SH	DEFINED 14	28014
FAIR ISAAC CORP 7600	COM	303250104	1420	44169	SH	DEFINED 14	36569
FAIRCHILD SEMICONDUCTOR INTL 2700	COM	303726103	1119	77518	SH	DEFINED 14	74818
FAMILY DLR STORES INC 144408	COM	307000109	4522	238119	SH	DEFINED 14	93711
FARO TECHNOLOGIES INC 21700	COM	311642102	818	30100	SH	DEFINED 14	8400
FASTENAL CO 360	COM	311900104	2737	67726	SH	DEFINED 14	67366
FEDERAL AGRIC MTG CORP 0	CL C	313148306	332	12600	SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 557862	COM	313400301	31897	936232	SH	DEFINED 14	378370
FEDERAL NATL MTG ASSN 867887	COM	313586109	60212	1506063	SH	DEFINED 14	638176
FEDERAL REALTY INVT TR 140	SH BEN INT NEW	313747206	2501	30440	SH	DEFINED 14	30300
FEDERAL SIGNAL CORP 29600	COM	313855108	1002	89289	SH	DEFINED 14	59689
FEDERATED INVS INC PA 77447	CL B	314211103	5302	128928	SH	DEFINED 14	51481
FEDEX CORP 279781	COM	31428X106	42872	473091	SH	DEFINED 14	193310
FELCOR LODGING TR INC 0	COM	31430F101	1620	103926	SH	DEFINED 14	103926
FERRO CORP 22700	COM	315405100	963	45507	SH	DEFINED 14	22807
F5 NETWORKS INC 0	COM	315616102	1286	45084	SH	DEFINED 14	45084
FIDELITY NATL INFORMATION SV 137193	COM	31620M106	9747	232024	SH	DEFINED 14	94831
FIDELITY NATIONAL FINANCIAL 61650	CL A	31620R105	2588	177136	SH	DEFINED 14	115486
FIFTH THIRD BANCORP 1227190	COM	316773100	43793	1742644	SH	DEFINED 14	515454
FINANCIAL FED CORP 73322	COM	317492106	2122	95180	SH	DEFINED 14	21858
FINISH LINE INC 77107	CL A	317923100	239	98834	SH	DEFINED 14	21727
FIRST ADVANTAGE CORP 0	CL A	31845F100	193	11700	SH	DEFINED 14	11700
FIRST AMERN CORP CALIF 27890	COM	318522307	2620	76786	SH	DEFINED 14	48896
FIRST BANCORP P R 129691	COM	318672102	1249	171390	SH	DEFINED 14	41699
FIRST BANCORP N C 600	COM	318910106	225	11900	SH	DEFINED 14	11300

FIRST CASH FINL SVCS INC 54605	COM	31942D107	1914	130376 SH	DEFINED 14	75771
FIRST COMWLTH FINL CORP PA 83306	COM	319829107	1243	115867 SH	DEFINED 14	32561
FIRST CMNTY BANCSHARES INC N 16000	COM	31983A103	759	23806 SH	DEFINED 14	7806
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	559	13700 SH	DEFINED 14	13700
FIRST FINL BANCORP OH 72400	COM	320209109	1062	93154 SH	DEFINED 14	20754
FIRST FINL HLDGS INC 18400	COM	320239106	505	18400 SH	DEFINED 14	0
FIRST HORIZON NATL CORP 145679	COM	320517105	3934	217460 SH	DEFINED 14	71781
FIRST INDUSTRIAL REALTY TRUS 169500	COM	32054K103	10595	306200 SH	DEFINED 14	136700
FIRST IND CORP 16931	COM	32054R108	759	23718 SH	DEFINED 14	6787
FIRST MERCHANTS CORP 26100	COM	320817109	1227	56159 SH	DEFINED 14	30059
FIRST MERCURY FINANCIAL CORP 12000	COM	320841109	1042	42700 SH	DEFINED 14	30700
FIRST MIDWEST BANCORP DEL 91383	COM	320867104	3599	118190 SH	DEFINED 14	26807
FIRST NIAGARA FINL GP INC 33400	COM	33582V108	1264	104750 SH	DEFINED 14	71350
FIRST POTOMAC RLTY TR 356895	COM	33610F109	6313	365150 SH	DEFINED 03	8255
FIRST POTOMAC RLTY TR 0	COM	33610F109	579	33500 SH	DEFINED 14	33500
FIRST PL FINL CORP 0	COM	33610T109	159	11400 SH	DEFINED 14	11400
FIRST SOLAR INC 54985	COM	336433107	15677	58685 SH	DEFINED 14	3700
FIRST ST BANCORPORATION 2800	COM	336453105	509	36602 SH	DEFINED 14	33802
1ST SOURCE CORP 0	COM	336901103	202	11649 SH	DEFINED 14	11649
FISERV INC 200698	COM	337738108	16811	302947 SH	DEFINED 14	102249
FIRSTFED FINL CORP 48424	COM	337907109	2835	79144 SH	DEFINED 14	30720
FIRSTMERIT CORP 50300	COM	337915102	4309	215321 SH	DEFINED 14	165021
FLAGSTAR BANCORP INC 171687	COM	337930101	1695	243126 SH	DEFINED 14	71439
FIRSTENERGY CORP 656930	COM	337932107	68888	952274 SH	DEFINED 14	295344
FLEETWOOD ENTERPRISES INC 84172	COM	339099103	679	117007 SH	DEFINED 14	32835
FLUOR CORP NEW 110574	COM	343412102	25163	172680 SH	DEFINED 14	62106
FLOWERS FOODS INC 158159	COM	343498101	4819	201466 SH	DEFINED 14	43307
FLOWERVE CORP 0	COM	34354P105	3019	30737 SH	DEFINED 14	30737
FLUSHING FINL CORP 33800	COM	343873105	542	33800 SH	DEFINED 14	0
FOOT LOCKER INC 28500	COM	344849104	1571	115042 SH	DEFINED 14	86542
FORD MTR CO DEL 2229434	COM PAR \$0.01	345370860	24078	3577648 SH	DEFINED 14	1348214
FOREST LABS INC 436238	COM	345838106	23315	639645 SH	DEFINED 14	203407
FOREST OIL CORP 38300	COM PAR \$0.01	346091705	4357	84458 SH	DEFINED 14	46158
FORESTAR REAL ESTATE GROUP I 50433	COM	346233109	1996	84609 SH	DEFINED 14	34176
FORGENT NETWORKS INC 0	COM	34629U103	17	21726 SH	DEFINED 14	21726
FORTUNE BRANDS INC 257949	COM	349631101	29530	404967 SH	DEFINED 14	147018
FORWARD AIR CORP 39578	COM	349853101	1737	55739 SH	DEFINED 14	16161
FOSSIL INC 121425	COM	349882100	8188	195047 SH	DEFINED 14	73622
FOUNDRY NETWORKS INC 3900	COM	35063R100	1642	93700 SH	DEFINED 14	89800
4 KIDS ENTMT INC 17288	COM	350865101	315	23981 SH	DEFINED 14	6693

FRANKLIN BK CORP DEL 50996	COM	352451108	287	66489 SH	DEFINED 14	15493
FRANKLIN RES INC 468163	COM	354613101	74610	652013 SH	DEFINED 14	183850
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	354	23891 SH	DEFINED 14	22491
FREDS INC 52735	CL A	356108100	721	73225 SH	DEFINED 14	20490
FREEPORT-MCMORAN COPPER & GO 369880	COM	35671D857	60988	595357 SH	DEFINED 14	225477
FREIGHTCAR AMER INC 6200	COM	357023100	241	6700 SH	DEFINED 14	500
FREMONT GEN CORP 90773	COM	357288109	442	126347 SH	DEFINED 14	35574
FRONTIER AIRLINES HOLDINGS I 62586	COM	359059102	428	81332 SH	DEFINED 14	18746
FRONTIER FINL CORP WASH 66600	COM	35907K105	1721	92700 SH	DEFINED 14	26100
FRONTIER OIL CORP 272384	COM	35914P105	20797	512495 SH	DEFINED 14	240111
FUJIFILM HLDGS CORP 30792	ADR 2 ORD	35958N107	1279	30792 SH	DEFINED 14	0
FULLER H B CO 336219	COM	359694106	10997	489823 SH	DEFINED 14	153604
FULTON FINL CORP PA 45500	COM	360271100	583	51963 SH	DEFINED 14	6463
FURNITURE BRANDS INTL INC 15800	COM	360921100	403	40099 SH	DEFINED 14	24299
G & K SVCS INC 33650	CL A	361268105	1718	45124 SH	DEFINED 14	11474
GATX CORP 600	COM	361448103	1341	36144 SH	DEFINED 14	35544
GMH CMNTYS TR 1600	COM	36188G102	136	24700 SH	DEFINED 14	23100
GALLAGHER ARTHUR J & CO 0	COM	363576109	1215	50080 SH	DEFINED 14	50080
GAMESTOP CORP NEW 125400	CL A	36467W109	12811	205632 SH	DEFINED 14	80232
GANNETT INC 684884	COM	364730101	37438	959939 SH	DEFINED 14	275055
GAP INC DEL 411971	COM	364760108	14905	700441 SH	DEFINED 14	288470
GARDNER DENVER INC 338368	COM	365558105	13015	394381 SH	DEFINED 14	56013
GARTNER INC 0	COM	366651107	647	36873 SH	DEFINED 14	36873
GEHL CO 0	COM	368483103	181	11300 SH	DEFINED 14	11300
GEN-PROBE INC NEW 0	COM	36866T103	1819	28907 SH	DEFINED 14	28907
GENCORP INC 112845	COM	368682100	1653	141752 SH	DEFINED 14	28907
GENENTECH INC 1180	COM NEW	368710406	939	13997 SH	DEFINED 14	12817
GENERAL COMMUNICATION INC 59238	CL A	369385109	729	83662 SH	DEFINED 14	24424
GENERAL DYNAMICS CORP 556987	COM	369550108	75438	847708 SH	DEFINED 14	290721
GENERAL ELECTRIC CO 21167922	COM	369604103	1152064	31078079 SH	DEFINED 14	9910157
GENERAL GROWTH PPTYS INC 158766	COM	370021107	6554	159166 SH	DEFINED 03	400
GENERAL GROWTH PPTYS INC 531200	COM	370021107	27872	676833 SH	DEFINED 14	145633
GENERAL MLS INC 1142656	COM	370334104	88701	1556153 SH	DEFINED 14	413497
GENERAL MTRS CORP 521844	COM	370442105	21597	867708 SH	DEFINED 14	345864
GENESCO INC 29863	COM	371532102	1590	42068 SH	DEFINED 14	12205
GENESEE & WYO INC 0	CL A	371559105	426	17625 SH	DEFINED 14	17625
GENTEX CORP 727653	COM	371901109	17325	960383 SH	DEFINED 14	232730
GENLYTE GROUP INC 8100	COM	372302109	5420	56928 SH	DEFINED 14	48828
GENUINE PARTS CO 144532	COM	372460105	11517	244786 SH	DEFINED 14	100254
GENTIVA HEALTH SERVICES INC 45080	COM	37247A102	1474	77426 SH	DEFINED 14	32346

GENWORTH FINL INC 710358	COM CL A	37247D106	24558	970283 SH	DEFINED 14	259925
GENZYME CORP 222824	COM	372917104	27837	373951 SH	DEFINED 14	151127
GEORGIA GULF CORP 45034	COM PAR \$0.01	373200203	415	62640 SH	DEFINED 14	17606
GERBER SCIENTIFIC INC 42966	COM	373730100	878	81276 SH	DEFINED 14	38310
GETTY IMAGES INC 0	COM	374276103	745	25700 SH	DEFINED 14	25700
GEVITY HR INC 37416	COM	374393106	412	53569 SH	DEFINED 14	16153
GIBALTAR INDS INC 57400	COM	374689107	1109	72641 SH	DEFINED 14	15241
GILEAD SCIENCES INC 820126	COM	375558103	64883	1410185 SH	DEFINED 14	590059
GLACIER BANCORP INC NEW 83639	COM	37637Q105	2124	112579 SH	DEFINED 14	28940
GLAXOSMITHKLINE PLC 50533	SPONSORED ADR	37733W105	2546	50533 SH	DEFINED 14	0
GLOBAL INDS LTD 11800	COM	379336100	371	16800 SH	DEFINED 14	5000
GLOBAL PMTS INC 22400	COM	37940X102	4334	94556 SH	DEFINED 14	72156
GOLDMAN SACHS GROUP INC 1287867	COM	38141G104	378990	1762334 SH	DEFINED 14	474467
GOODRICH CORP 106562	COM	382388106	12972	183709 SH	DEFINED 14	77147
GOODYEAR TIRE & RUBR CO 190004	COM	382550101	8937	313452 SH	DEFINED 14	123448
GOOGLE INC 313070	CL A	38259P508	335645	485401 SH	DEFINED 14	172331
GRACO INC 21500	COM	384109104	4012	107676 SH	DEFINED 14	86176
GRAFTECH INTL LTD 70000	COM	384313102	1324	73100 SH	DEFINED 14	3100
GRAINGER W W INC 214415	COM	384802104	22579	255014 SH	DEFINED 14	40599
GRAMERCY CAP CORP 62951	COM	384871109	1546	63600 SH	DEFINED 03	649
GRAMERCY CAP CORP 0	COM	384871109	766	31491 SH	DEFINED 14	31491
GRANITE CONSTR INC 152500	COM	387328107	13029	360112 SH	DEFINED 14	207612
GRANT PRIDECO INC 5500	COM	38821G101	4316	76673 SH	DEFINED 14	71173
GREAT ATLANTIC & PAC TEA INC 31991	COM	390064103	1352	43623 SH	DEFINED 14	11632
GREAT SOUTHN BANCORP INC 2400	COM	390905107	373	17000 SH	DEFINED 14	14600
GREAT PLAINS ENERGY INC 31600	COM	391164100	3197	109018 SH	DEFINED 14	77418
GREATBATCH INC 32956	COM	39153L106	915	45932 SH	DEFINED 14	12976
GREEN MTN COFFEE ROASTERS IN 29600	COM	393122106	2377	58400 SH	DEFINED 14	28800
GREENHILL & CO INC 0	COM	395259104	213	3200 SH	DEFINED 14	3200
GREIF INC 9400	CL A	397624107	2262	34600 SH	DEFINED 14	25200
GREY WOLF INC 2300	COM	397888108	112	21100 SH	DEFINED 14	18800
GRIFFON CORP 59391	COM	398433102	906	72806 SH	DEFINED 14	13415
GROUP 1 AUTOMOTIVE INC 177319	COM	398905109	6271	264026 SH	DEFINED 14	86707
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	78	12100 SH	DEFINED 14	12100
GTX INC DEL 0	COM	40052B108	195	13600 SH	DEFINED 14	13600
GUARANTY FINL GROUP INC 50433	COM	40108N106	1354	84609 SH	DEFINED 14	34176
GUESS INC 0	COM	401617105	1101	29052 SH	DEFINED 14	29052
GULF ISLAND FABRICATION INC 59600	COM	402307102	2895	91300 SH	DEFINED 14	31700
GULFMARK OFFSHORE INC 20600	COM	402629109	1937	41400 SH	DEFINED 14	20800
GULFPORT ENERGY CORP 0	COM NEW	402635304	382	20910 SH	DEFINED 14	20910
GYMBOREE CORP 1024626	COM	403777105	41310	1356206 SH	DEFINED 14	331580
H & E EQUIPMENT SERVICES INC 14400	COM	404030108	578	30600 SH	DEFINED 14	16200

HCC INS HLDGS INC 51800	COM	404132102	4300	151525	SH	DEFINED 14	99725
HNI CORP 28900	COM	404251100	2742	78222	SH	DEFINED 14	49322
HRPT PPTYS TR 122900	COM SH BEN INT	40426W101	1063	137500	SH	DEFINED 14	14600
HSBC HLDGS PLC 8271	SPON ADR NEW	404280406	692	8271	SH	DEFINED 14	0
HAEMONETICS CORP 55238	COM	405024100	6237	98969	SH	DEFINED 14	43731
HAIN CELESTIAL GROUP INC 52056	COM	405217100	2380	73875	SH	DEFINED 14	21819
HALLIBURTON CO 4639936	COM	406216101	234333	6181288	SH	DEFINED 14	1541352
HANCOCK HLDG CO 44200	COM	410120109	2230	57900	SH	DEFINED 14	13700
HANESBRANDS INC 103250	COM	410345102	5593	205857	SH	DEFINED 14	102607
HANMI FINL CORP 113448	COM	410495105	1897	220099	SH	DEFINED 14	106651
HANOVER INS GROUP INC 13500	COM	410867105	3652	80045	SH	DEFINED 14	66545
HANSEN NAT CORP 50	COM	411310105	1441	32402	SH	DEFINED 14	32352
HARLEY DAVIDSON INC 716117	COM	412822108	44327	940119	SH	DEFINED 14	224002
HARLEYSVILLE GROUP INC 19000	COM	412824104	895	25300	SH	DEFINED 14	6300
HARLEYSVILLE NATL CORP PA 0	COM	412850109	376	25806	SH	DEFINED 14	25806
HARMAN INTL INDS INC 124369	COM	413086109	12036	162979	SH	DEFINED 14	38610
HARMONIC INC 184105	COM	413160102	2510	233705	SH	DEFINED 14	49600
HARRAHS ENTMT INC 157402	COM	413619107	23461	264855	SH	DEFINED 14	107453
HARRIS CORP DEL 327459	COM	413875105	31219	497997	SH	DEFINED 14	170538
HARSCO CORP 48650	COM	415864107	9035	138366	SH	DEFINED 14	89716
HARTE-HANKS INC 6950	COM	416196103	1034	60691	SH	DEFINED 14	53741
HARTFORD FINL SVCS GROUP INC 773395	COM	416515104	96682	1108860	SH	DEFINED 14	335465
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	315	25200	SH	DEFINED 14	25200
HASBRO INC 150197	COM	418056107	6526	251882	SH	DEFINED 14	101685
HAVERTY FURNITURE INC 28561	COM	419596101	357	39685	SH	DEFINED 14	11124
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1006	44189	SH	DEFINED 14	44189
HEALTHCARE SVCS GRP INC 68923	COM	421906108	1996	91803	SH	DEFINED 14	22880
HEALTH MGMT ASSOC INC NEW 750	CL A	421933102	1325	221571	SH	DEFINED 14	220821
HEADWATERS INC 298825	COM	42210P102	6057	515941	SH	DEFINED 14	217116
HEALTH CARE REIT INC 156800	COM	42217K106	7025	157200	SH	DEFINED 03	400
HEALTH CARE REIT INC 0	COM	42217K106	2033	45500	SH	DEFINED 14	45500
HEALTHEXTRAS INC 48500	COM	422211102	1806	69254	SH	DEFINED 14	20754
HEALTH NET INC 131700	COM	42222G108	12067	248557	SH	DEFINED 14	116857
HEALTHWAYS INC 46688	COM	422245100	3919	66609	SH	DEFINED 14	19921
HEALTHSPRING INC 4703	COM	42224N101	2084	109403	SH	DEFINED 14	104700
HEARTLAND EXPRESS INC 102046	COM	422347104	1893	133507	SH	DEFINED 14	31461
HECLA MNG CO 0	COM	422704106	451	48205	SH	DEFINED 14	48205
HEICO CORP NEW 0	COM	422806109	409	7500	SH	DEFINED 14	7500
HEIDRICK & STRUGGLES INTL IN 34198	COM	422819102	1788	48355	SH	DEFINED 14	14157
HEINZ H J CO 458675	COM	423074103	30082	644438	SH	DEFINED 14	185763

HELIX ENERGY SOLUTIONS GRP I 136938	COM	42330P107	7646	186312	SH	DEFINED 14	49374
HELMERICH & PAYNE INC 249100	COM	423452101	18132	452510	SH	DEFINED 14	203410
HENRY JACK & ASSOC INC 0	COM	426281101	3959	162662	SH	DEFINED 14	162662
HERCULES INC 148647	COM	427056106	5410	279600	SH	DEFINED 14	130953
HERCULES TECH GROWTH CAP INC 9800	COM	427096508	1023	82400	SH	DEFINED 14	72600
HERSHA HOSPITALITY TR 8400	SH BEN INT A	427825104	488	51393	SH	DEFINED 14	42993
HERSHEY CO 151686	COM	427866108	9969	253031	SH	DEFINED 14	101345
HESS CORP 887618	COM	42809H107	114958	1139773	SH	DEFINED 14	252155
HEWLETT PACKARD CO 7482391	COM	428236103	524725	10394720	SH	DEFINED 14	2912329
HEXCEL CORP NEW 18500	COM	428291108	532	21400	SH	DEFINED 14	2900
HIBBETT SPORTS INC 40762	COM	428567101	1145	57271	SH	DEFINED 14	16509
HIGH YIELD INCOME FD INC 0	COM	429904105	53	11000	SH	DEFINED 03	11000
HIGHWOODS PTYS INC 188975	COM	431284108	5561	189275	SH	DEFINED 03	300
HIGHWOODS PTYS INC 750	COM	431284108	930	31649	SH	DEFINED 14	30899
HILB ROGAL & HOBBS CO 77566	COM	431294107	3998	97956	SH	DEFINED 14	20390
HILLENBRAND INDS INC 11130	COM	431573104	3551	63721	SH	DEFINED 14	52591
HILLTOP HOLDINGS INC 0	COM	432748101	899	82300	SH	DEFINED 14	82300
HITTITE MICROWAVE CORP 0	COM	43365Y104	258	5400	SH	DEFINED 14	5400
HOLLY CORP 298100	COM PAR \$0.01	435758305	20810	408925	SH	DEFINED 14	110825
HOLOGIC INC 41704	COM	436440101	11053	161032	SH	DEFINED 14	119328
HOME DEPOT INC 5701792	COM	437076102	215524	8000157	SH	DEFINED 14	2298365
HOME PROPERTIES INC 135874	COM	437306103	6103	136074	SH	DEFINED 03	200
HOME PROPERTIES INC 0	COM	437306103	54	1200	SH	DEFINED 14	1200
HONDA MOTOR LTD 125810	AMERN SHS	438128308	4169	125810	SH	DEFINED 14	0
HONEYWELL INTL INC 2456753	COM	438516106	211762	3439372	SH	DEFINED 14	982619
HOOPER HOLMES INC 89893	COM	439104100	233	135568	SH	DEFINED 14	45675
HORACE MANN EDUCATORS CORP N 55700	COM	440327104	2411	127285	SH	DEFINED 14	71585
HORIZON FINL CORP WASH 0	COM	44041F105	207	11850	SH	DEFINED 14	11850
HORIZON LINES INC 0	COM	44044K101	595	31900	SH	DEFINED 14	31900
HORMEL FOODS CORP 18300	COM	440452100	3227	79713	SH	DEFINED 14	61413
HORNBECK OFFSHORE SVCS INC N 1231027	COM	440543106	68854	1531787	SH	DEFINED 14	300760
HORSEHEAD HLDG CORP 0	COM	440694305	204	12000	SH	DEFINED 14	12000
HOSPIRA INC 139250	COM	441060100	10240	236538	SH	DEFINED 14	97288
HOSPITALITY PTYS TR 135853	COM SH BEN INT	44106M102	9564	296831	SH	DEFINED 14	160978
HOST HOTELS & RESORTS INC 1132052	COM	44107P104	29762	1746572	SH	DEFINED 14	614520
HOT TOPIC INC 57050	COM	441339108	458	79283	SH	DEFINED 14	22233
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	125	18341	SH	DEFINED 14	18341
HUB GROUP INC 75746	CL A	443320106	4079	153479	SH	DEFINED 14	77733
HUBBELL INC 116500	CL B	443510201	10632	206047	SH	DEFINED 14	89547
HUDSON CITY BANCORP 4636112	COM	443683107	89274	5943708	SH	DEFINED 14	1307596
HUMANA INC	COM	444859102	21425	284495	SH	DEFINED 14	102684

181811 HUNT J B TRANS SVCS INC 13800	COM	445658107	2379	84623 SH	DEFINED 14	70823
HUNTINGTON BANCSHARES INC 2329311	COM	446150104	46020	3117888 SH	DEFINED 14	788577
HUNTSMAN CORP 30600	COM	447011107	858	33400 SH	DEFINED 14	2800
HURON CONSULTING GROUP INC 45000	COM	447462102	7378	91510 SH	DEFINED 14	46510
HUTCHINSON TECHNOLOGY INC 67596	COM	448407106	2169	81041 SH	DEFINED 14	13445
HUTCHISON TELECOMM INTL LTD 130964	SPONSORED ADR	44841T107	2966	130964 SH	DEFINED 14	0
IAC INTERACTIVECORP 1418812	COM NEW	44919P300	45852	1703255 SH	DEFINED 14	284443
ICU MED INC 47035	COM	44930G107	3064	85076 SH	DEFINED 14	38041
IHOP CORP 20317	COM	449623107	1053	28781 SH	DEFINED 14	8464
IMS HEALTH INC 175559	COM	449934108	6811	298731 SH	DEFINED 14	123172
ISTAR FINL INC 396665	COM	45031U101	10597	406800 SH	DEFINED 03	10135
ISTAR FINL INC 277930	COM	45031U101	7834	300715 SH	DEFINED 14	22785
ITT EDUCATIONAL SERVICES INC 127265	COM	45068B109	16586	194244 SH	DEFINED 14	66979
ITT CORP NEW 206771	COM	450911102	20741	314069 SH	DEFINED 14	107298
ICICI BK LTD 50850	ADR	45104G104	3810	61950 SH	DEFINED 14	11100
ICONIX BRAND GROUP INC 95600	COM	451055107	2541	127100 SH	DEFINED 14	31500
IDACORP INC 32300	COM	451107106	3030	86038 SH	DEFINED 14	53738
IDEX CORP 0	COM	45167R104	1570	43448 SH	DEFINED 14	43448
IDEXX LABS INC 381680	COM	45168D104	25671	437848 SH	DEFINED 14	56168
IKON OFFICE SOLUTIONS INC 18881	COM	451713101	2736	210132 SH	DEFINED 14	191251
IHS INC 0	CL A	451734107	545	9000 SH	DEFINED 14	9000
ILLINOIS TOOL WKS INC 1086311	COM	452308109	75494	1410043 SH	DEFINED 14	323732
IMATION CORP 0	COM	45245A107	1094	52118 SH	DEFINED 14	52118
IMERGENT INC 0	COM	45247Q100	1737	164000 SH	DEFINED 15	164000
IMERGENT INC 0	PUT	45247Q100	90	164000 SH PUT	DEFINED 15	1640
IMMUCOR INC 119596	COM	452526106	5385	158423 SH	DEFINED 14	38827
IMPERIAL CAP BANCORP INC 3400	COM	452680101	199	10900 SH	DEFINED 14	7500
IMPERIAL TOBACCO GROUP PLC 40591	SPONSORED ADR	453142101	4343	40591 SH	DEFINED 14	0
INCYTE CORP 0	COM	45337C102	705	70100 SH	DEFINED 14	70100
INDEPENDENT BANK CORP MASS 21000	COM	453836108	909	33400 SH	DEFINED 14	12400
INDEPENDENT BANK CORP MICH 86244	COM	453838104	1330	139989 SH	DEFINED 14	53745
INDYMAC BANCORP INC 0	COM	456607100	249	40507 SH	DEFINED 14	40507
INFINEON TECHNOLOGIES AG 16778	SPONSORED ADR	45662N103	195	16778 SH	DEFINED 14	0
INFINITY PPTY & CAS CORP 41929	COM	45665Q103	1819	50342 SH	DEFINED 14	8413
INFORMATICA CORP 207600	COM	45666Q102	5041	279724 SH	DEFINED 14	72124
INFOSYS TECHNOLOGIES LTD 73000	SPONSORED ADR	456788108	4033	88900 SH	DEFINED 14	15900
INFOSPACE INC 43548	COM NEW	45678T201	1138	60515 SH	DEFINED 14	16967
INFOUSA INC NEW 3900	COM	456818301	245	27400 SH	DEFINED 14	23500
ING GROEP N V 168847	SPONSORED ADR	456837103	6632	168847 SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	513	20200 SH	DEFINED 14	0

INGRAM MICRO INC 212800	CL A	457153104	8259	449821 SH	DEFINED 14	237021
INLAND REAL ESTATE CORP 256713	COM NEW	457461200	5332	376557 SH	DEFINED 14	119844
INSIGHT ENTERPRISES INC 123419	COM	45765U103	3126	171376 SH	DEFINED 14	47957
INSITUFORM TECHNOLOGIES INC 35911	CL A	457667103	753	49898 SH	DEFINED 14	13987
INTEGRA LIFESCIENCES HLDGS C 28372	COM NEW	457985208	2505	59752 SH	DEFINED 14	31380
INTEGRATED DEVICE TECHNOLOGY 636354	COM	458118106	11446	1012007 SH	DEFINED 14	375653
INTEL CORP 11603090	COM	458140100	462653	17353841 SH	DEFINED 14	5750751
INTEGRA BK CORP 1300	COM	45814P105	437	30966 SH	DEFINED 14	29666
INTEGRYS ENERGY GROUP INC 251232	COM	45822P105	19462	376522 SH	DEFINED 14	125290
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	187	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 58110	COM	45865V100	18716	97227 SH	DEFINED 14	39117
INTERFACE INC 100195	CL A	458665106	2191	134247 SH	DEFINED 14	34052
INTERDIGITAL INC 20800	COM	45867G101	2538	108800 SH	DEFINED 14	88000
INTERLINE BRANDS INC 0	COM	458743101	333	15200 SH	DEFINED 14	15200
INTERNATIONAL BANCSHARES COR 60170	COM	459044103	1297	61723 SH	DEFINED 14	1553
INTERNATIONAL BUSINESS MACHS 3857726	COM	459200101	586847	5428746 SH	DEFINED 14	1571020
INTERNATIONAL FLAVORS&FRAGRA 70791	COM	459506101	5729	118792 SH	DEFINED 14	48001
INTERNATIONAL GAME TECHNOLOG 270474	COM	459902102	20186	459504 SH	DEFINED 14	189030
INTL PAPER CO 1904179	COM	460146103	85139	2629377 SH	DEFINED 14	725198
INTERNATIONAL RECTIFIER CORP 21000	COM	460254105	2061	60191 SH	DEFINED 14	39191
INTERNATIONAL SPEEDWAY CORP 29300	CL A	460335201	3354	81453 SH	DEFINED 14	52153
INTERNET CAP GROUP INC 0	COM NEW	46059C205	748	63755 SH	DEFINED 14	63755
INTERPUBLIC GROUP COS INC 353057	COM	460690100	5007	609072 SH	DEFINED 14	256015
INTERSIL CORP 396949	CL A	46069S109	14367	586880 SH	DEFINED 14	189931
INTEROIL CORP 0	COM	460951106	303	15300 SH	DEFINED 15	15300
INTEROIL CORP 0	PUT	460951106	31	15300 SH PUT	DEFINED 15	153
INTEVAC INC 35300	COM	461148108	1893	130195 SH	DEFINED 14	94895
INTERWOVEN INC 0	COM NEW	46114T508	1452	102100 SH	DEFINED 14	102100
INTUIT 2960299	COM	461202103	115976	3668978 SH	DEFINED 14	708679
INVACARE CORP 260094	COM	461203101	9896	392682 SH	DEFINED 14	132588
INTUITIVE SURGICAL INC 70480	COM NEW	46120E602	38869	120338 SH	DEFINED 14	49858
INVENTIV HEALTH INC 42317	COM	46122E105	1882	60790 SH	DEFINED 14	18473
INVESTMENT TECHNOLOGY GRP NE 129589	COM	46145F105	7306	154207 SH	DEFINED 14	24618
INVITROGEN CORP 578441	COM	46185R100	69546	744528 SH	DEFINED 14	166087
ION GEOPHYSICAL CORP 111401	COM	462044108	2454	155505 SH	DEFINED 14	44104
IOWA TELECOMM SERVICES INC 72400	COM	462594201	1249	76800 SH	DEFINED 14	4400
IRELAND BK 27021	SPONSORED ADR	46267Q103	1633	27021 SH	DEFINED 14	0
IRON MTN INC 475	COM	462846106	217	5874 SH	DEFINED 14	5399
IRWIN FINL CORP 98693	COM	464119106	1316	178982 SH	DEFINED 14	80289
ISHARES TR 0	S&P 500 INDEX	464287200	1337	9112 SH	DEFINED 10	9112
ISHARES TR 0	S&P 500 INDEX	464287200	475	3240 SH	DEFINED 14	3240

ISHARES TR 183000	MSCI EMERG MKT	464287234	29218	194400	SH	DEFINED	14	11400
ISHARES TR 0	MSCI EAFE IDX	464287465	918	11700	SH	DEFINED	10	11700
ISHARES TR 338978	MSCI EAFE IDX	464287465	26963	343478	SH	DEFINED	14	4500
ISHARES TR 19900	RUSSELL MCP VL	464287473	2807	19900	SH	DEFINED	14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4791	56400	SH	DEFINED	14	56400
ISHARES TR 0	RUSSELL1000VAL	464287598	164	2038	SH	DEFINED	10	2038
ISHARES TR 56800	RUSSELL1000VAL	464287598	10978	136800	SH	DEFINED	14	80000
ISHARES TR 0	RUSSELL1000GRW	464287614	632	10406	SH	DEFINED	10	10406
ISHARES TR 4384	RUSSELL1000GRW	464287614	266	4384	SH	DEFINED	14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	207	2932	SH	DEFINED	10	2932
ISHARES TR 31705	RUSL 2000 VALU	464287630	2235	31705	SH	DEFINED	14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	354	4238	SH	DEFINED	10	4238
ISHARES TR 18769	S&P SMLCAP 600	464287804	2137	32869	SH	DEFINED	14	14100
ITRON INC 40147	COM	465741106	5469	56989	SH	DEFINED	14	16842
J & J SNACK FOODS CORP 20799	COM	466032109	857	27976	SH	DEFINED	14	7177
J CREW GROUP INC 123400	COM	46612H402	10934	226800	SH	DEFINED	14	103400
JDS UNIPHASE CORP 147601	COM PAR \$0.001	46612J507	3349	249558	SH	DEFINED	14	101957
JDA SOFTWARE GROUP INC 74701	COM	46612K108	2968	145070	SH	DEFINED	14	70369
JER INVT TR INC 44800	COM	46614H301	1160	107700	SH	DEFINED	14	62900
JP MORGAN CHASE & CO 8360671	COM	46625H100	527455	12083731	SH	DEFINED	14	3723060
J2 GLOBAL COMMUNICATIONS INC 151466	COM NEW	46626E205	5591	264091	SH	DEFINED	14	112625
JABIL CIRCUIT INC 2850252	COM	466313103	56370	3691533	SH	DEFINED	14	841281
JACK IN THE BOX INC 1199418	COM	466367109	39522	1533640	SH	DEFINED	14	334222
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	738	23255	SH	DEFINED	14	23255
JACOBS ENGR GROUP INC DEL 101140	COM	469814107	16556	168800	SH	DEFINED	14	67660
JAKKS PAC INC 103268	COM	47012E106	4730	200355	SH	DEFINED	14	97087
JANUS CAP GROUP INC 3195439	COM	47102X105	136737	4162452	SH	DEFINED	14	967013
JARDEN CORP 48918	COM	471109108	1211	51318	SH	DEFINED	14	2400
JEFFERIES GROUP INC NEW 26000	COM	472319102	3686	160603	SH	DEFINED	14	134603
JETBLUE AWYS CORP 0	COM	477143101	557	94472	SH	DEFINED	14	94472
JO-ANN STORES INC 32706	COM	47758P307	594	45402	SH	DEFINED	14	12696
JOHNSON & JOHNSON 6783594	COM	478160104	647570	9708701	SH	DEFINED	14	2925107
JOHNSON CTLS INC 603897	COM	478366107	36330	987237	SH	DEFINED	14	383340
JONES APPAREL GROUP INC 1782137	COM	480074103	38788	2425788	SH	DEFINED	14	643651
JONES LANG LASALLE INC 154600	COM	48020Q107	15382	216100	SH	DEFINED	14	61500
JOS A BANK CLOTHIERS INC 29244	COM	480838101	1082	38588	SH	DEFINED	14	9344
JOURNAL COMMUNICATIONS INC 53800	CL A	481130102	1058	118300	SH	DEFINED	14	64500
JOY GLOBAL INC 250	COM	481165108	3860	57684	SH	DEFINED	14	57434
JUNIPER NETWORKS INC 4075972	COM	48203R104	175456	5284821	SH	DEFINED	14	1208849
KBR INC 200	COM	48242W106	3520	90728	SH	DEFINED	14	90528

KLA-TENCOR CORP 159001	COM	482480100	13003	269993 SH	DEFINED 14	110992
KKR FINANCIAL HLDGS LLC 25100	COM	48248A306	550	39137 SH	DEFINED 14	14037
K-SWISS INC 54567	CL A	482686102	1254	69285 SH	DEFINED 14	14718
K V PHARMACEUTICAL CO 0	CL A	482740206	1470	51500 SH	DEFINED 14	51500
KAMAN CORP 32336	COM	483548103	1683	45726 SH	DEFINED 14	13390
KANSAS CITY SOUTHERN 300	COM NEW	485170302	1416	41191 SH	DEFINED 14	40891
KAYDON CORP 78528	COM	486587108	6165	113039 SH	DEFINED 14	34511
KB HOME 161231	COM	48666K109	4915	233152 SH	DEFINED 14	71921
KEITHLEY INSTRS INC 18457	COM	487584104	264	27269 SH	DEFINED 14	8812
KELLOGG CO 229629	COM	487836108	20112	383591 SH	DEFINED 14	153962
KELLWOOD CO 224859	COM	488044108	5497	330355 SH	DEFINED 14	105496
KELLY SVCS INC 11200	CL A	488152208	437	22648 SH	DEFINED 14	11448
KEMET CORP 0	COM	488360108	530	80004 SH	DEFINED 14	80004
KENDLE INTERNATIONAL INC 16872	COM	48880L107	1149	23488 SH	DEFINED 14	6616
KENNAMETAL INC 7800	COM	489170100	1929	49810 SH	DEFINED 14	42010
KENSEY NASH CORP 19636	COM	490057106	789	26356 SH	DEFINED 14	6720
KEYCORP NEW 1718100	COM	493267108	50950	2172693 SH	DEFINED 14	454593
KIMBALL INTL INC 245900	CL B	494274103	4734	345570 SH	DEFINED 14	99670
KILROY RLTY CORP 46672	COM	49427F108	3554	64669 SH	DEFINED 14	17997
KIMBERLY CLARK CORP 2259279	COM	494368103	207773	2996433 SH	DEFINED 14	737154
KIMCO REALTY CORP 328749	COM	49446R109	12367	339749 SH	DEFINED 03	11000
KIMCO REALTY CORP 216400	COM	49446R109	13244	363837 SH	DEFINED 14	147437
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	251	4655 SH	DEFINED 14	4655
KINDRED HEALTHCARE INC 30200	COM	494580103	2641	105712 SH	DEFINED 14	75512
KINETIC CONCEPTS INC 30500	COM NEW	49460W208	5434	100248 SH	DEFINED 14	69748
KING PHARMACEUTICALS INC 2419809	COM	495582108	34959	3414006 SH	DEFINED 14	994197
KIRBY CORP 87064	COM	497266106	5494	116124 SH	DEFINED 14	29060
KITE RLTY GROUP TR 70500	COM	49803T102	1717	112414 SH	DEFINED 14	41914
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	150	10400 SH	DEFINED 14	10400
KNIGHT TRANSN INC 76006	COM	499064103	1598	107882 SH	DEFINED 14	31876
KNOT INC 36400	COM	499184109	814	50500 SH	DEFINED 14	14100
KOHLBERG CAPITAL CORP 0	COM	500233101	167	13900 SH	DEFINED 14	13900
KOHL'S CORP 320790	COM	500255104	23293	508588 SH	DEFINED 14	187798
KOPIN CORP 88903	COM	500600101	374	123569 SH	DEFINED 14	34666
KOREA ELECTRIC PWR 16100	SPONSORED ADR	500631106	336	16100 SH	DEFINED 14	0
KORN FERRY INTL 0	COM NEW	500643200	480	25460 SH	DEFINED 14	25460
KRAFT FOODS INC 1773839	CL A	50075N104	94740	2903454 SH	DEFINED 14	1129615
KROGER CO 5000217	COM	501044101	172225	6447952 SH	DEFINED 14	1447735
KUBOTA CORP 47602	ADR	501173207	1599	47602 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 429667	COM	501242101	4485	653753 SH	DEFINED 14	224086

KYOCERA CORP 40016	ADR	501556203	3490	40016 SH	DEFINED 14	0
LCA-VISION INC 80218	COM PAR \$.001	501803308	3263	163386 SH	DEFINED 14	83168
LHC GROUP INC 18900	COM	50187A107	672	26900 SH	DEFINED 14	8000
LKQ CORP 204800	COM	501889208	5801	266350 SH	DEFINED 14	61550
L-1 IDENTITY SOLUTIONS INC 4000	COM	50212A106	2719	151500 SH	DEFINED 14	147500
LSI CORPORATION 550993	COM	502161102	5105	961314 SH	DEFINED 14	410321
LTC PPTYS INC 31792	COM	502175102	1040	42121 SH	DEFINED 14	10329
L-3 COMMUNICATIONS HLDGS INC 330381	COM	502424104	43207	405773 SH	DEFINED 14	75392
LA Z BOY INC 67391	COM	505336107	785	94297 SH	DEFINED 14	26906
LABORATORY CORP AMER HLDGS 104816	COM NEW	50540R409	13422	177706 SH	DEFINED 14	72890
LABRANCHE & CO INC 70878	COM	505447102	497	98596 SH	DEFINED 14	27718
LACLEDE GROUP INC 72381	COM	505597104	4093	119533 SH	DEFINED 14	47152
LAM RESEARCH CORP 1433164	COM	512807108	77242	1786758 SH	DEFINED 14	353594
LAMAR ADVERTISING CO 328800	CL A	512815101	19021	395700 SH	DEFINED 14	66900
LANCASTER COLONY CORP 19000	COM	513847103	1206	30368 SH	DEFINED 14	11368
LANCE INC 40887	COM	514606102	1198	57504 SH	DEFINED 14	16617
LANDAMERICA FINL GROUP INC 45700	COM	514936103	1796	53656 SH	DEFINED 14	7956
LANDRYS RESTAURANTS INC 38014	COM	51508L103	1549	78650 SH	DEFINED 14	40636
LANDSTAR SYS INC 151535	COM	515098101	7621	180814 SH	DEFINED 14	29279
LAS VEGAS SANDS CORP 250	COM	517834107	342	3319 SH	DEFINED 14	3069
LAUDER ESTEE COS INC 96986	CL A	518439104	7251	166259 SH	DEFINED 14	69273
LAWSON PRODS INC 5440	COM	520776105	362	9534 SH	DEFINED 14	4094
LAWSON SOFTWARE INC NEW 272900	COM	52078P102	6509	635600 SH	DEFINED 14	362700
LEAR CORP 167900	COM	521865105	11794	426404 SH	DEFINED 14	258504
LEE ENTERPRISES INC 79900	COM	523768109	4090	279193 SH	DEFINED 14	199293
LEGGETT & PLATT INC 517661	COM	524660107	13727	794835 SH	DEFINED 14	277174
LEGG MASON INC 116031	COM	524901105	13902	195171 SH	DEFINED 14	79140
LEHMAN BROS HLDGS INC 958061	COM	524908100	96670	1477231 SH	DEFINED 14	519170
LENNAR CORP 241179	CL A	526057104	6051	345797 SH	DEFINED 14	104618
LENNOX INTL INC 204391	COM	526107107	9893	238851 SH	DEFINED 14	34460
LEUCADIA NATL CORP 140150	COM	527288104	10830	229938 SH	DEFINED 14	89788
LEVEL 3 COMMUNICATIONS INC 3100	COM	52729N100	0	47679 SH	DEFINED 14	44579
LEXINGTON REALTY TRUST 135160	COM	529043101	4444	305638 SH	DEFINED 14	170478
LEXMARK INTL NEW 332084	CL A	529771107	16790	481628 SH	DEFINED 14	149544
LIBBEY INC 19074	COM	529898108	419	26447 SH	DEFINED 14	7373
LIBERTY GLOBAL INC 520	COM SER A	530555101	421	10733 SH	DEFINED 14	10213
LIBERTY MEDIA HLDG CORP 1787	INT COM SER A	53071M104	355	18608 SH	DEFINED 14	16821
LIBERTY MEDIA HLDG CORP 71027	CAP COM SER A	53071M302	9016	77397 SH	DEFINED 14	6370
LIBERTY PPTY TR 26300	SH BEN INT	531172104	5128	179412 SH	DEFINED 14	153112
LIFECCELL CORP 40100	COM	531927101	2453	56900 SH	DEFINED 14	16800

LIFE TIME FITNESS INC 0	COM	53217R207	922	18118 SH	DEFINED 14	18118
LIFEPOINT HOSPITALS INC 50600	COM	53219L109	4713	158893 SH	DEFINED 14	108293
LIGAND PHARMACEUTICALS INC 900	CL B	53220K207	244	50600 SH	DEFINED 14	49700
LILLY ELI & CO 3189577	COM	532457108	232262	4350291 SH	DEFINED 14	1160714
LIMITED BRANDS INC 1160508	COM	532716107	29107	1537631 SH	DEFINED 14	377123
LIN TV CORP 42400	CL A	532774106	516	42400 SH	DEFINED 14	0
LINCARE HLDGS INC 35150	COM	532791100	6742	191752 SH	DEFINED 14	156602
LINCOLN ELEC HLDGS INC 8900	COM	533900106	3702	52011 SH	DEFINED 14	43111
LINCOLN NATL CORP IND 401006	COM	534187109	36286	624442 SH	DEFINED 14	223436
LINDSAY CORP 15481	COM	535555106	1575	21660 SH	DEFINED 14	6179
LINEAR TECHNOLOGY CORP 1250858	COM	535678106	52170	1639033 SH	DEFINED 14	388175
LITHIA MTRS INC 99200	CL A	536797103	1939	141200 SH	DEFINED 14	42000
LITTELFUSE INC 29340	COM	537008104	1540	46727 SH	DEFINED 14	17387
LIVE NATION INC 96150	COM	538034109	1988	135497 SH	DEFINED 14	39347
LIZ CLAIBORNE INC 577110	COM	539320101	16742	830872 SH	DEFINED 14	253762
LLLOYDS TSB GROUP PLC 56082	SPONSORED ADR	539439109	2115	56082 SH	DEFINED 14	0
LO-JACK CORP 52483	COM	539451104	1874	111483 SH	DEFINED 14	59000
LOCKHEED MARTIN CORP 1447662	COM	539830109	209043	1985964 SH	DEFINED 14	538302
LOEWS CORP 363027	COM	540424108	31527	626283 SH	DEFINED 14	263256
LOEWS CORP 2650	CAROLNA GP STK	540424207	482	5639 SH	DEFINED 14	2989
LONGS DRUG STORES CORP 41522	COM	543162101	2798	58863 SH	DEFINED 14	17341
LOOPNET INC 0	COM	543524300	223	15900 SH	DEFINED 14	15900
LOUISIANA PAC CORP 223500	COM	546347105	4710	344324 SH	DEFINED 14	120824
LOWES COS INC 1598538	COM	548661107	58176	2571888 SH	DEFINED 14	973350
LUBRIZOL CORP 20100	COM	549271104	4791	86792 SH	DEFINED 14	66692
LUFKIN INDS INC 27282	COM	549764108	2017	35201 SH	DEFINED 14	7919
LYDALL INC DEL 21606	COM	550819106	315	29977 SH	DEFINED 14	8371
M & F WORLDWIDE CORP 10700	COM	552541104	600	11140 SH	DEFINED 14	440
M & T BK CORP 89580	COM	55261F104	10963	134625 SH	DEFINED 14	45045
MBIA INC 904161	COM	55262C100	21129	1134143 SH	DEFINED 14	229982
MB FINANCIAL INC NEW 38300	COM	55264U108	1213	39343 SH	DEFINED 14	1043
M D C HLDGS INC 7200	COM	552676108	0	26021 SH	DEFINED 14	18821
MDU RES GROUP INC 56350	COM	552690109	8565	310221 SH	DEFINED 14	253871
MEMC ELECTR MATLS INC 192250	COM	552715104	28850	326026 SH	DEFINED 14	133776
MFA MTG INVTS INC 2300	COM	55272X102	2382	257510 SH	DEFINED 14	255210
MGE ENERGY INC 3800	COM	55277P104	365	10300 SH	DEFINED 14	6500
MGIC INVT CORP WIS 223786	COM	552848103	7009	320778 SH	DEFINED 14	96992
MGI PHARMA INC 169850	COM	552880106	12433	306767 SH	DEFINED 14	136917
MGM MIRAGE 320	COM	552953101	318	3780 SH	DEFINED 14	3460
MGP INGREDIENTS INC 0	COM	55302G103	316	33500 SH	DEFINED 14	33500
M/I HOMES INC	COM	55305B101	234	22298 SH	DEFINED 14	6161

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MKS INSTRUMENT INC 81400	COM	55306N104	2110	108723 SH	DEFINED 14		27323
MPS GROUP INC 110500	COM	553409103	5473	500310 SH	DEFINED 14		389810
MSC INDL DIRECT INC 169100	CL A	553530106	9510	237331 SH	DEFINED 14		68231
MTR GAMING GROUP INC 0	COM	553769100	104	15300 SH	DEFINED 14		15300
MTS SYS CORP 53009	COM	553777103	3028	70956 SH	DEFINED 14		17947
MVC CAPITAL INC 27700	COM	553829102	883	54700 SH	DEFINED 14		27000
MACERICH CO 150	COM	554382101	4174	58733 SH	DEFINED 14		58583
MACK CALI RLTY CORP 8500	COM	554489104	2252	66221 SH	DEFINED 14		57721
MACROVISION CORP 0	COM	555904101	516	28167 SH	DEFINED 14		28167
MACYS INC 714658	COM	55616P104	28279	1093122 SH	DEFINED 14		378464
MADDEN STEVEN LTD 85500	COM	556269108	4729	236450 SH	DEFINED 14		150950
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1301	27302 SH	DEFINED 14		1402
MAGMA DESIGN AUTOMATION 0	COM	559181102	734	60100 SH	DEFINED 14		60100
MAGNETEK INC 39577	COM	559424106	235	54990 SH	DEFINED 14		15413
MAHANAGAR TEL NIGAM LTD 74100	SPONS ADR 2001	559778402	851	88700 SH	DEFINED 14		14600
MAIDENFORM BRANDS INC 28900	COM	560305104	789	58300 SH	DEFINED 14		29400
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	274	17617 SH	DEFINED 14		17617
MAKITA CORP 29420	ADR NEW	560877300	1232	29420 SH	DEFINED 14		0
MANHATTAN ASSOCS INC 135393	COM	562750109	5790	219658 SH	DEFINED 14		84265
MANITOWOC INC 143600	COM	563571108	10736	218691 SH	DEFINED 14		75091
MANNATECH INC 20425	COM	563771104	179	28327 SH	DEFINED 14		7902
MANPOWER INC 79611	COM	56418H100	11072	193061 SH	DEFINED 14		113450
MANTECH INTL CORP 25650	CL A	564563104	1600	36511 SH	DEFINED 14		10861
MARATHON OIL CORP 2730538	COM	565849106	230656	3789952 SH	DEFINED 14		1059414
MARCUS CORP 28247	COM	566330106	606	39191 SH	DEFINED 14		10944
MARINEMAX INC 24182	COM	567908108	520	33551 SH	DEFINED 14		9369
MARSH & MCLENNAN COS INC 447100	COM	571748102	19873	750772 SH	DEFINED 14		303672
MARSHALL & ILSLEY CORP NEW 281219	COM	571837103	11452	434462 SH	DEFINED 14		153243
MARRIOTT INTL INC NEW 367891	CL A	571903202	19152	560327 SH	DEFINED 14		192436
MARTEK BIOSCIENCES CORP 147100	COM	572901106	8435	285163 SH	DEFINED 14		138063
MARTEN TRANS LTD 33900	COM	573075108	473	33900 SH	DEFINED 14		0
MARTIN MARIETTA MATLS INC 2100	COM	573284106	3653	27438 SH	DEFINED 14		25338
MARVEL ENTERTAINMENT INC 632100	COM	57383T103	26278	983825 SH	DEFINED 14		351725
MASCO CORP 797810	COM	574599106	25612	1185176 SH	DEFINED 14		387366
MASIMO CORP 0	COM	574795100	304	7700 SH	DEFINED 14		7700
MASSEY ENERGY CORP 303682	COM	576206106	13006	363805 SH	DEFINED 14		60123
MASTEC INC 5200	COM	576323109	755	74200 SH	DEFINED 14		69000
MASTERCARD INC 63030	CL A	57636Q104	18137	84280 SH	DEFINED 14		21250
MATERIAL SCIENCES CORP 16328	COM	576674105	167	22538 SH	DEFINED 14		6210
MATRIA HEALTHCARE INC	COM NEW	576817209	1031	43394 SH	DEFINED 14		11609

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MATRIX SVC CO 54000	COM	576853105	1513	67500 SH	DEFINED 14		13500
MATSUSHITA ELEC INDL 95218	ADR	576879209	1946	95218 SH	DEFINED 14		0
MATTEL INC 721391	COM	577081102	20721	1092294 SH	DEFINED 14		370903
MATTHEWS INTL CORP 0	CL A	577128101	805	16723 SH	DEFINED 14		16723
MATTSON TECHNOLOGY INC 0	COM	577223100	86	10100 SH	DEFINED 14		10100
MAXIMUS INC 64369	COM	577933104	3073	79589 SH	DEFINED 14		15220
MCAFEE INC 36300	COM	579064106	6276	167486 SH	DEFINED 14		131186
MCCORMICK & CO INC 109056	COM NON VTG	579780206	7142	186903 SH	DEFINED 14		77847
MCDERMOTT INTL INC 550	COM	580037109	414	7015 SH	DEFINED 14		6465
MCDONALDS CORP 2354577	COM	580135101	204672	3474319 SH	DEFINED 14		1119742
MCG CAPITAL CORP 201800	COM	58047P107	5489	473600 SH	DEFINED 14		271800
MCGRATH RENTCORP 20200	COM	580589109	518	20391 SH	DEFINED 14		191
MCGRAW HILL COS INC 622962	COM	580645109	35984	821367 SH	DEFINED 14		198405
MCKESSON CORP 248465	COM	58155Q103	27770	423903 SH	DEFINED 14		175438
MEADWESTVACO CORP 211938	COM	583334107	10388	331895 SH	DEFINED 14		119957
MEDCATH CORP 24200	COM	58404W109	835	34000 SH	DEFINED 14		9800
MEDCO HEALTH SOLUTIONS INC 513309	COM	58405U102	76742	756827 SH	DEFINED 14		243518
MEDIA GEN INC 42800	CL A	584404107	2873	135182 SH	DEFINED 14		92382
MEDICAL ACTION INDS INC 0	COM	58449L100	509	24400 SH	DEFINED 14		24400
MEDICAL PPTYS TRUST INC 329288	COM	58463J304	3463	339798 SH	DEFINED 03		10510
MEDICAL PPTYS TRUST INC 89500	COM	58463J304	1178	115646 SH	DEFINED 14		26146
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	2176	83782 SH	DEFINED 14		83782
MEDTRONIC INC 2914690	COM	585055106	203910	4056302 SH	DEFINED 14		1141612
MENS WEARHOUSE INC 133135	COM	587118100	5147	190759 SH	DEFINED 14		57624
MENTOR CORP MINN 976033	COM	587188103	48470	1239634 SH	DEFINED 14		263601
MENTOR GRAPHICS CORP 0	COM	587200106	565	52377 SH	DEFINED 14		52377
MERCER INTL INC 0	COM	588056101	194	24800 SH	DEFINED 14		24800
MERCK & CO INC 4443730	COM	589331107	373311	6424210 SH	DEFINED 14		1980480
MERCURY COMPUTER SYS 29685	COM	589378108	652	41272 SH	DEFINED 14		11587
MERCURY GENL CORP NEW 15300	COM	589400100	1705	34058 SH	DEFINED 14		18758
MEREDITH CORP 35740	COM	589433101	3418	62025 SH	DEFINED 14		26285
MERIDIAN BIOSCIENCE INC 110047	COM	589584101	5877	195380 SH	DEFINED 14		85333
MERIT MED SYS INC 119615	COM	589889104	2419	174000 SH	DEFINED 14		54385
MERITAGE HOMES CORP 34320	COM	59001A102	707	47642 SH	DEFINED 14		13322
MERITAGE HOMES CORP 0	COM	59001A102	490	33000 SH	DEFINED 15		33000
MERITAGE HOMES CORP 0	PUT	59001A102	51	33000 SH PUT	DEFINED 15		330
MERRILL LYNCH & CO INC 2991125	COM	590188108	222201	4139369 SH	DEFINED 14		1148244
MESA AIR GROUP INC 50165	COM	590479101	200	64805 SH	DEFINED 14		14640
METAVANTE TECHNOLOGIES INC 6533	COM	591407101	1228	52672 SH	DEFINED 14		46139
METHANEX CORP	COM	59151K108	1118	40300 SH	DEFINED 14		0

40300							
METHODE ELECTRS INC 137126	COM	591520200	4178	254156 SH	DEFINED 14	117030	
METLIFE INC 971383	COM	59156R108	98792	1603238 SH	DEFINED 14	631855	
METTLER TOLEDO INTERNATIONAL 47850	COM	592688105	5631	48845 SH	DEFINED 14	995	
MICREL INC 75700	COM	594793101	1188	140562 SH	DEFINED 14	64862	
MICROS SYS INC 53773	COM	594901100	5402	76282 SH	DEFINED 14	22509	
MICROSOFT CORP 20318942	COM	594918104	1021629	28697431 SH	DEFINED 14	8378489	
MICROSTRATEGY INC 0	CL A NEW	594972408	2159	22699 SH	DEFINED 14	22699	
MICROCHIP TECHNOLOGY INC 172480	COM	595017104	9334	295761 SH	DEFINED 14	123281	
MICRON TECHNOLOGY INC 592200	COM	595112103	7200	993113 SH	DEFINED 14	400913	
MICROSEMI CORP 101300	COM	595137100	3167	143066 SH	DEFINED 14	41766	
MICROTUNE INC DEL 0	COM	59514P109	181	27700 SH	DEFINED 14	27700	
MID-AMER APT CMNTYS INC 45935	COM	59522J103	2579	60211 SH	DEFINED 14	14276	
MIDAS GROUP INC 109924	COM	595626102	2317	158034 SH	DEFINED 14	48110	
MIDDLEBY CORP 0	COM	596278101	1226	16000 SH	DEFINED 14	16000	
MILLENNIUM PHARMACEUTICALS I 2986446	COM	599902103	58769	3923137 SH	DEFINED 14	936691	
MILLER HERMAN INC 330900	COM	600544100	19910	614694 SH	DEFINED 14	283794	
MILLIPORE CORP 42307	COM	601073109	5489	74106 SH	DEFINED 14	31799	
MINE SAFETY APPLIANCES CO 0	COM	602720104	803	15488 SH	DEFINED 14	15488	
MINERALS TECHNOLOGIES INC 0	COM	603158106	697	10404 SH	DEFINED 14	10404	
MIRANT CORP NEW 6013	COM	60467R100	608	15601 SH	DEFINED 03	9588	
MIRANT CORP NEW 41250	COM	60467R100	1896	48641 SH	DEFINED 14	7391	
MITSUI & CO LTD 12312	ADR	606827202	5281	12312 SH	DEFINED 14	0	
MOBILE TELESYSTEMS OJSC 47800	SPONSORED ADR	607409109	5873	57700 SH	DEFINED 14	9900	
MOBILE MINI INC 90502	COM	60740F105	2005	108123 SH	DEFINED 14	17621	
MODINE MFG CO 30400	COM	607828100	785	47533 SH	DEFINED 14	17133	
MOHAWK INDS INC 18800	COM	608190104	4847	64842 SH	DEFINED 14	46042	
MOLEX INC 116426	COM	608554101	5402	197168 SH	DEFINED 14	80742	
MOLINA HEALTHCARE INC 32400	COM	60855R100	1571	40600 SH	DEFINED 14	8200	
MOLSON COORS BREWING CO 743864	CL B	60871R209	46202	886448 SH	DEFINED 14	142584	
MONACO COACH CORP 48839	COM	60886R103	624	70251 SH	DEFINED 14	21412	
MONARCH CASINO & RESORT INC 19600	COM	609027107	647	26865 SH	DEFINED 14	7265	
MONEYGRAM INTL INC 0	COM	60935Y109	674	44287 SH	DEFINED 14	44287	
MONRO MUFFLER BRAKE INC 13050	COM	610236101	253	13050 SH	DEFINED 14	0	
MONSANTO CO NEW 651041	COM	61166W101	109214	977832 SH	DEFINED 14	326791	
MONSTER WORLDWIDE INC 103122	COM	611742107	5703	176021 SH	DEFINED 14	72899	
MOODY'S CORP 729926	COM	615369105	30789	862448 SH	DEFINED 14	132522	
MOOG INC 63755	CL A	615394202	3979	86853 SH	DEFINED 14	23098	
MORGAN STANLEY 2597979	COM NEW	617446448	205423	3867875 SH	DEFINED 14	1269896	
MORGANS HOTEL GROUP CO 148380	COM	61748W108	3010	156108 SH	DEFINED 03	7728	
MORGANS HOTEL GROUP CO 78400	COM	61748W108	2969	154000 SH	DEFINED 14	75600	

MOSAIC CO 20300	COM	61945A107	2313	24520 SH	DEFINED 14	4220
MOTOROLA INC 1984146	COM	620076109	53715	3348832 SH	DEFINED 14	1364686
MOVADO GROUP INC 58300	COM	624580106	1751	68488 SH	DEFINED 14	10188
MUELLER INDS INC 121245	COM	624756102	6523	225001 SH	DEFINED 14	103756
MULTIMEDIA GAMES INC 30206	COM	625453105	350	41914 SH	DEFINED 14	11708
MURPHY OIL CORP 393859	COM	626717102	48805	575254 SH	DEFINED 14	181395
MYERS INDS INC 42849	COM	628464109	827	57172 SH	DEFINED 14	14323
MYLAN INC 222682	COM	628530107	5297	376759 SH	DEFINED 14	154077
NBT BANCORP INC 33000	COM	628778102	1565	68600 SH	DEFINED 14	35600
NBTY INC 211700	COM	628782104	7911	282746 SH	DEFINED 14	71046
NCI BUILDING SYS INC 39559	COM	628852105	1705	59208 SH	DEFINED 14	19649
NCR CORP NEW 0	COM	62886E108	2820	112332 SH	DEFINED 14	112332
NGP CAP RES CO 0	COM	62912R107	530	33902 SH	DEFINED 14	33902
NII HLDGS INC 400	CL B NEW	62913F201	266	5500 SH	DEFINED 14	5100
NRG ENERGY INC 335096	COM NEW	629377508	15923	367396 SH	DEFINED 14	32300
NUCO2 INC 91700	COM	629428103	3355	134720 SH	DEFINED 14	43020
NVR INC 2200	COM	62944T105	3734	7250 SH	DEFINED 14	5050
NYMEX HOLDINGS INC 200	COM	62948N104	255	1910 SH	DEFINED 14	1710
NYSE EURONEXT 227224	COM	629491101	33294	379336 SH	DEFINED 14	152112
NACCO INDS INC 5600	CL A	629579103	678	6800 SH	DEFINED 14	1200
NAPSTER INC 60477	COM	630797108	166	84085 SH	DEFINED 14	23608
NARA BANCORP INC 117363	COM	63080P105	2151	184358 SH	DEFINED 14	66995
NASH FINCH CO 69463	COM	631158102	3738	105956 SH	DEFINED 14	36493
NATCO GROUP INC 31300	CL A	63227W203	2222	41215 SH	DEFINED 14	9915
NATIONAL BK GREECE S A 212464	SPONSORED ADR	633643408	2930	212464 SH	DEFINED 14	0
NATIONAL CITY CORP 944856	COM	635405103	23722	1437687 SH	DEFINED 14	492831
NATIONAL FUEL GAS CO N J 44100	COM	636180101	4121	88278 SH	DEFINED 14	44178
NATIONAL INSTRS CORP 31400	COM	636518102	3247	97426 SH	DEFINED 14	66026
NATIONAL OILWELL VARCO INC 647105	COM	637071101	78840	1073233 SH	DEFINED 14	426128
NATIONAL PENN BANCSHARES INC 67774	COM	637138108	1063	69400 SH	DEFINED 14	1626
NATIONAL PRESTO INDS INC 6250	COM	637215104	454	8623 SH	DEFINED 14	2373
NATIONAL RETAIL PROPERTIES I 114410	COM	637417106	3632	153901 SH	DEFINED 14	39491
NATIONAL SEMICONDUCTOR CORP 226364	COM	637640103	8617	380612 SH	DEFINED 14	154248
NATIONWIDE FINL SVCS INC 19100	CL A	638612101	926	20800 SH	DEFINED 14	1700
NATIONWIDE HEALTH PPTYS INC 180055	COM	638620104	5805	185055 SH	DEFINED 03	5000
NATIONWIDE HEALTH PPTYS INC 1200	COM	638620104	1594	50800 SH	DEFINED 14	49600
NAVIGATORS GROUP INC 17500	COM	638904102	2098	32270 SH	DEFINED 14	14770
NAUTILUS INC 41317	COM	63910B102	293	60333 SH	DEFINED 14	19016
NAVIGANT CONSULTING INC 3200	COM	63935N107	383	28052 SH	DEFINED 14	24852
NAVTEQ CORP 250	COM	63936L100	238	3150 SH	DEFINED 14	2900

NEENAH PAPER INC 20721	COM	640079109	825	28361 SH	DEFINED 14	7640
NELNET INC 25600	CL A	64031N108	440	34628 SH	DEFINED 14	9028
NETFLIX INC 0	COM	64110L106	710	26347 SH	DEFINED 14	26347
NETFLIX INC 0	COM	64110L106	54	2000 SH	DEFINED 15	2000
NETFLIX INC 0	PUT	64110L106	2	2000 SH PUT	DEFINED 15	20
NETGEAR INC 75433	COM	64111Q104	3452	96783 SH	DEFINED 14	21350
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	2431	75500 SH	DEFINED 14	75500
NETWORK EQUIP TECHNOLOGIES 41793	COM	641208103	469	55659 SH	DEFINED 14	13866
NETWORK APPLIANCE INC 3709954	COM	64120L104	118991	4767254 SH	DEFINED 14	1057300
NEUSTAR INC 0	CL A	64126X201	1174	40933 SH	DEFINED 14	40933
NEW JERSEY RES 73304	COM	646025106	5061	101176 SH	DEFINED 14	27872
NEW YORK CMNTY BANCORP INC 12233	COM	649445103	5323	306638 SH	DEFINED 14	294405
NEW YORK TIMES CO 172430	CL A	650111107	4469	257853 SH	DEFINED 14	85423
NEWALLIANCE BANCSHARES INC 1300	COM	650203102	134	11600 SH	DEFINED 14	10300
NEWCASTLE INVT CORP 31000	COM	65105M108	1016	78400 SH	DEFINED 14	47400
NEWELL RUBBERMAID INC 403106	COM	651229106	17147	662542 SH	DEFINED 14	259436
NEWFIELD EXPL CO 40300	COM	651290108	6874	130432 SH	DEFINED 14	90132
NEWMONT MINING CORP 1339720	COM	651639106	98853	2024435 SH	DEFINED 14	684715
NEWPORT CORP 48600	COM	651824104	863	67465 SH	DEFINED 14	18865
NEWS CORP 1980507	CL A	65248E104	68361	3336330 SH	DEFINED 14	1355823
NEWSTAR FINANCIAL INC 2300	COM	65251F105	441	53300 SH	DEFINED 14	51000
NEWTEK BUSINESS SVCS INC 0	COM	652526104	16	12600 SH	DEFINED 03	12600
NICOR INC 531420	COM	654086107	29435	695037 SH	DEFINED 14	163617
NIDEC CORP 28728	SPONSORED ADR	654090109	523	28728 SH	DEFINED 14	0
NIKE INC 346510	CL B	654106103	36728	571738 SH	DEFINED 14	225228
99 CENTS ONLY STORES 0	COM	65440K106	186	23379 SH	DEFINED 14	23379
NIPPON TELEG & TEL CORP 224982	SPONSORED ADR	654624105	5548	224982 SH	DEFINED 14	0
NISOURCE INC 1334797	COM	65473P105	35766	1893379 SH	DEFINED 14	558582
NISSAN MOTORS 74971	SPONSORED ADR	654744408	1628	74971 SH	DEFINED 14	0
NOKIA CORP 202399	SPONSORED ADR	654902204	7770	202399 SH	DEFINED 14	0
NOBLE ENERGY INC 177484	COM	655044105	21796	274097 SH	DEFINED 14	96613
NOBLE ENERGY INC 0	COM	655044105	371	4669 SH	DEFINED 15	4669
NORDSON CORP 11000	COM	655663102	1687	29103 SH	DEFINED 14	18103
NORDSTROM INC 210255	COM	655664100	12249	331681 SH	DEFINED 14	121426
NORFOLK SOUTHERN CORP 376603	COM	655844108	31422	622959 SH	DEFINED 14	246356
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	2905	29600000PRN	DEFINED 03	0
NORTHEAST UTILS 54100	COM	664397106	7411	234222 SH	DEFINED 14	180122
NORTHERN TR CORP 164647	COM	665859104	21122	275822 SH	DEFINED 14	111175
NORTHROP GRUMMAN CORP 1824990	COM	666807102	195281	2483227 SH	DEFINED 14	658237
NORTHSTAR RLTY FIN CORP 1143200	COM	66704R100	15017	1683500 SH	DEFINED 14	540300

NORTHWEST NAT GAS CO 47761	COM	667655104	3085	62015 SH	DEFINED 14	14254
NOVATEL WIRELESS INC 112454	COM NEW	66987M604	2084	128794 SH	DEFINED 14	16340
NOVELL INC 274244	COM	670006105	3234	470768 SH	DEFINED 14	196524
NOVELLUS SYS INC 108380	COM	670008101	5052	182660 SH	DEFINED 14	74280
NOVEN PHARMACEUTICALS INC 32132	COM	670009109	641	44607 SH	DEFINED 14	12475
NU SKIN ENTERPRISES INC 171687	CL A	67018T105	4164	253462 SH	DEFINED 14	81775
NSTAR 35200	COM	67019E107	3873	106928 SH	DEFINED 14	71728
NTELOS HLDGS CORP 0	COM	67020Q107	745	25100 SH	DEFINED 14	25100
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	359	19200 SH	DEFINED 14	19200
NUCOR CORP 344841	COM	670346105	34751	586815 SH	DEFINED 14	241974
NVIDIA CORP 2914504	COM	67066G104	130641	3840114 SH	DEFINED 14	925610
NUTRI SYS INC NEW 0	COM	67069D108	32	1200 SH	DEFINED 14	1200
NUTRI SYS INC NEW 0	COM	67069D108	1673	62000 SH	DEFINED 15	62000
NUTRI SYS INC NEW 0	PUT	67069D108	93	62000 SH PUT	DEFINED 15	620
O CHARLEYS INC 65553	COM	670823103	1603	107026 SH	DEFINED 14	41473
OGE ENERGY CORP 17350	COM	670837103	3478	95405 SH	DEFINED 14	78055
OM GROUP INC 204057	COM	670872100	18449	320628 SH	DEFINED 14	116571
OSI PHARMACEUTICALS INC 847379	COM	671040103	53516	1103186 SH	DEFINED 14	255807
OBAGI MEDICAL PRODUCTS INC 14600	COM	67423R108	973	53100 SH	DEFINED 14	38500
OCCIDENTAL PETE CORP DEL 1755680	COM	674599105	191240	2483962 SH	DEFINED 14	728282
OCEANEERING INTL INC 80275	COM	675232102	7420	110165 SH	DEFINED 14	29890
ODYSSEY HEALTHCARE INC 42785	COM	67611V101	674	60970 SH	DEFINED 14	18185
ODYSSEY RE HLDGS CORP 32900	COM	67612W108	1329	36200 SH	DEFINED 14	3300
OFFICE DEPOT INC 256160	COM	676220106	5841	427907 SH	DEFINED 14	171747
OFFICEMAX INC DEL 64990	COM	67622P101	2211	107655 SH	DEFINED 14	42665
OIL STS INTL INC 45600	COM	678026105	1603	47169 SH	DEFINED 14	1569
OLD DOMINION FGHT LINES INC 71992	COM	679580100	2047	86487 SH	DEFINED 14	14495
OLD NATL BANCORP IND 54900	COM	680033107	1485	99239 SH	DEFINED 14	44339
OLD REP INTL CORP 73980	COM	680223104	3724	238388 SH	DEFINED 14	164408
OLIN CORP 1651204	COM PAR \$1	680665205	48187	2492862 SH	DEFINED 14	841658
OLYMPIC STEEL INC 0	COM	68162K106	1161	36600 SH	DEFINED 14	36600
OMNICARE INC 43130	COM	681904108	2476	108567 SH	DEFINED 14	65437
OMNICOM GROUP INC 345511	COM	681919106	25778	540082 SH	DEFINED 14	194571
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	679	43400 SH	DEFINED 14	5300
OMNOVA SOLUTIONS INC 62149	COM	682129101	370	83849 SH	DEFINED 14	21700
OMNICELL INC 45200	COM	68213N109	1742	64500 SH	DEFINED 14	19300
ON ASSIGNMENT INC 58225	COM	682159108	735	104839 SH	DEFINED 14	46614
ON SEMICONDUCTOR CORP 56400	COM	682189105	580	65000 SH	DEFINED 14	8600
ONEOK INC NEW 66300	COM	682680103	8189	182910 SH	DEFINED 14	116610
ONLINE RES CORP 0	COM	68273G101	349	29300 SH	DEFINED 14	29300
ON2 TECHNOLOGIES INC 0	COM	68338A107	10	10100 SH	DEFINED 14	10100

OPEN JT STK CO-VIMPEL COMMUN 182200	SPONSORED ADR	68370R109	9725	229200	SH	DEFINED 14	47000
ORACLE CORP 5012032	COM	68389X105	182316	8074242	SH	DEFINED 14	3062210
OPTIONSXSPRESS HLDGS INC 79400	COM	684010101	3578	105800	SH	DEFINED 14	26400
ORBITAL SCIENCES CORP 0	COM	685564106	275	11200	SH	DEFINED 14	11200
O REILLY AUTOMOTIVE INC 0	COM	686091109	1991	61179	SH	DEFINED 14	61179
ORIENTAL FINL GROUP INC 307200	COM	68618W100	5690	424278	SH	DEFINED 14	117078
ORIX CORP 12693	SPONSORED ADR	686330101	1076	12693	SH	DEFINED 14	0
OSHKOSH TRUCK CORP 2800	COM	688239201	2040	42541	SH	DEFINED 14	39741
OSTEOTECH INC 23108	COM	688582105	267	34094	SH	DEFINED 14	10986
OTTER TAIL CORP 26700	COM	689648103	952	27500	SH	DEFINED 14	800
OVERSEAS SHIPHOLDING GROUP I 28300	COM	690368105	6858	90902	SH	DEFINED 14	62602
OWENS & MINOR INC NEW 55690	COM	690732102	3331	78368	SH	DEFINED 14	22678
OWENS ILL INC 450	COM NEW	690768403	231	4615	SH	DEFINED 14	4165
OXFORD INDS INC 48118	COM	691497309	1720	66727	SH	DEFINED 14	18609
P C CONNECTION 0	COM	69318J100	120	10600	SH	DEFINED 14	10600
PC-TEL INC 33553	COM	69325Q105	306	44656	SH	DEFINED 14	11103
PDL BIOPHARMA INC 937252	COM	69329Y104	22493	1283870	SH	DEFINED 14	346618
PG&E CORP 379328	COM	69331C108	25565	593303	SH	DEFINED 14	213975
P F CHANGS CHINA BISTRO INC 112782	COM	69333Y108	4065	177969	SH	DEFINED 14	65187
PMC-SIERRA INC 149800	COM	69344F106	3060	467900	SH	DEFINED 14	318100
PMI GROUP INC 45000	COM	69344M101	1483	111638	SH	DEFINED 14	66638
PNC FINL SVCS GROUP INC 442685	COM	693475105	46575	709341	SH	DEFINED 14	266656
PNM RES INC 68400	COM	69349H107	4297	200336	SH	DEFINED 14	131936
PPG INDS INC 359674	COM	693506107	37208	528295	SH	DEFINED 14	168621
PPL CORP 437565	COM	69351T106	38739	743685	SH	DEFINED 14	306120
PS BUSINESS PKS INC CALIF 23102	COM	69360J107	1646	31813	SH	DEFINED 14	8711
PSS WORLD MED INC 232950	COM	69366A100	7095	362539	SH	DEFINED 14	129589
PACCAR INC 356776	COM	693718108	32010	587564	SH	DEFINED 14	230788
PACER INTL INC TENN 163100	COM	69373H106	3632	248740	SH	DEFINED 14	85640
PACIFIC CAP BANCORP NEW 69700	COM	69404P101	3374	167628	SH	DEFINED 14	97928
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	845	59906	SH	DEFINED 14	38706
PACKAGING CORP AMER 24900	COM	695156109	4291	152146	SH	DEFINED 14	127246
PACTIV CORP 1772926	COM	695257105	57356	2153826	SH	DEFINED 14	380900
PALL CORP 95747	COM	696429307	6655	163964	SH	DEFINED 14	68217
PALM INC NEW 0	COM	696643105	359	55723	SH	DEFINED 14	55723
PALOMAR MED TECHNOLOGIES INC 23952	COM NEW	697529303	542	33989	SH	DEFINED 14	10037
PANERA BREAD CO 225146	CL A	69840W108	9591	267763	SH	DEFINED 14	42617
PANTRY INC 5400	COM	698657103	648	24800	SH	DEFINED 14	19400
PAPA JOHNS INTL INC 253173	COM	698813102	8549	376614	SH	DEFINED 14	123441
PAR PHARMACEUTICAL COS INC 88900	COM	69888P106	5337	222370	SH	DEFINED 14	133470
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4063	227629	SH	DEFINED 14	218229

9400							
PAREXEL INTL CORP	COM	699462107	2863	58690 SH	DEFINED 14	15144	
43546							
PARK ELECTROCHEMICAL CORP	COM	700416209	2078	73585 SH	DEFINED 14	26512	
47073							
PARK NATL CORP	COM	700658107	243	3770 SH	DEFINED 14	370	
3400							
PARKER DRILLING CO	COM	701081101	1450	192000 SH	DEFINED 14	143700	
48300							
PARKER HANNIFIN CORP	COM	701094104	59159	785541 SH	DEFINED 14	172679	
612862							
PARKWAY PPTYS INC	COM	70159Q104	2888	78104 SH	DEFINED 14	10670	
67434							
PATRIOT COAL CORP	COM	70336T104	2052	49102 SH	DEFINED 14	14402	
34700							
PATTERSON COMPANIES INC	COM	703395103	6559	193197 SH	DEFINED 14	89930	
103267							
PATTERSON UTI ENERGY INC	COM	703481101	4956	251215 SH	DEFINED 14	182385	
68830							
PAYCHEX INC	COM	704326107	17833	492356 SH	DEFINED 14	201847	
290509							
PEABODY ENERGY CORP	COM	704549104	22622	366996 SH	DEFINED 14	148374	
218622							
PEDIATRIX MED GROUP	COM	705324101	8210	120494 SH	DEFINED 14	26596	
93898							
PEETS COFFEE & TEA INC	COM	705560100	658	22639 SH	DEFINED 14	6261	
16378							
PENFORD CORP	COM	707051108	523	20245 SH	DEFINED 14	5640	
14605							
PENN VA CORP	COM	707882106	3094	70892 SH	DEFINED 14	20586	
50306							
PENNEY J C INC	COM	708160106	61079	1388468 SH	DEFINED 14	397177	
991291							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2185	73611 SH	DEFINED 03	136	
73475							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2263	76233 SH	DEFINED 14	46433	
29800							
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1039	58683 SH	DEFINED 14	1983	
56700							
PENTAIR INC	COM	709631105	2493	71609 SH	DEFINED 14	69909	
1700							
PEOPLES BANCORP INC	COM	709789101	331	13285 SH	DEFINED 14	13285	
0							
PEOPLESUPPORT INC	COM	712714302	11544	843840 SH	DEFINED 14	231240	
612600							
PEP BOYS MANNY MOE & JACK	COM	713278109	871	75470 SH	DEFINED 14	21142	
54328							
PEPCO HOLDINGS INC	COM	713291102	16091	541223 SH	DEFINED 14	126073	
415150							
PEPCO HOLDINGS INC	COM	713291102	507	17040 SH	DEFINED 15	17040	
0							
PEPSI BOTTLING GROUP INC	COM	713409100	35003	887047 SH	DEFINED 14	185473	
701574							
PEPSIAMERICAS INC	COM	71343P200	3852	111803 SH	DEFINED 14	54503	
57300							
PEPSICO INC	COM	713448108	414291	5458383 SH	DEFINED 14	1633290	
3825093							
PERFORMANCE FOOD GROUP CO	COM	713755106	1827	67985 SH	DEFINED 14	19148	
48837							
PERFICIENT INC	COM	71375U101	878	55800 SH	DEFINED 14	15600	
40200							
PERICOM SEMICONDUCTOR CORP	COM	713831105	4868	260333 SH	DEFINED 14	81944	
178389							
PERINI CORP	COM	713839108	1880	45400 SH	DEFINED 14	42900	
2500							
PERKINELMER INC	COM	714046109	7465	286911 SH	DEFINED 14	83766	
203145							
PEROT SYS CORP	CL A	714265105	960	69600 SH	DEFINED 14	2800	
66800							
PERRIGO CO	COM	714290103	1450	41409 SH	DEFINED 14	41409	
0							
PETMED EXPRESS INC	COM	716382106	1388	114710 SH	DEFINED 14	36807	
77903							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	212	2200 SH	DEFINED 14	0	
2200							
PETROLEUM DEV CORP	COM	716578109	1638	27700 SH	DEFINED 14	8172	
19528							
PETROQUEST ENERGY INC	COM	716748108	1399	97800 SH	DEFINED 14	97800	
0							
PETSMART INC	COM	716768106	6840	287518 SH	DEFINED 14	161618	

125900 PFIZER INC	COM	717081103	619652	27261424	SH	DEFINED 14	8248094
19013330 PHARMACEUTICAL PROD DEV INC	COM	717124101	2266	55809	SH	DEFINED 14	55809
0 PHARMANET DEV GROUP INC	COM	717148100	1355	34564	SH	DEFINED 14	9738
24826 PHARMERICA CORP	COM	71714F104	798	57361	SH	DEFINED 14	17561
39800 PHASE FORWARD INC	COM	71721R406	1716	78900	SH	DEFINED 14	23500
55400 PHILADELPHIA CONS HLDG CORP	COM	717528103	7647	196992	SH	DEFINED 14	31692
165300 PHILLIPS VAN HEUSEN CORP	COM	718592108	7367	199871	SH	DEFINED 14	35171
164700 PHOENIX COS INC NEW	COM	71902E109	1160	97700	SH	DEFINED 14	23900
73800 PHOENIX TECHNOLOGY LTD	COM	719153108	1819	141247	SH	DEFINED 14	15910
125337 PHOTON DYNAMICS INC	COM	719364101	266	32025	SH	DEFINED 14	10218
21807 PHOTRONICS INC	COM	719405102	1528	121353	SH	DEFINED 14	21339
100014 PIEDMONT NAT GAS INC	COM	720186105	3745	143141	SH	DEFINED 14	39998
103143 PILGRIMS PRIDE CORP	COM	721467108	17336	598809	SH	DEFINED 14	202209
396600 PINNACLE AIRL CORP	COM	723443107	1173	76900	SH	DEFINED 14	21400
55500 PINNACLE ENTMT INC	COM	723456109	2789	118387	SH	DEFINED 14	32620
85767 PINNACLE WEST CAP CORP	COM	723484101	23202	547083	SH	DEFINED 14	161087
385996 PIONEER DRILLING CO	COM	723655106	1320	111100	SH	DEFINED 14	25400
85700 PIONEER NAT RES CO	COM	723787107	5411	110783	SH	DEFINED 14	99403
11380 PIPER JAFFRAY COS	COM	724078100	3020	65203	SH	DEFINED 14	9982
55221 PITNEY BOWES INC	COM	724479100	12617	328057	SH	DEFINED 14	132340
195717 PLAINS EXPL& PRODTN CO	COM	726505100	4773	86625	SH	DEFINED 14	63118
23507 PLANAR SYS INC	COM	726900103	205	32039	SH	DEFINED 14	8965
23074 PLANTRONICS INC NEW	COM	727493108	1155	44405	SH	DEFINED 14	25905
18500 PLEXUS CORP	COM	729132100	5302	201892	SH	DEFINED 14	39092
162800 PLUM CREEK TIMBER CO INC	COM	729251108	11233	243987	SH	DEFINED 14	100623
143364 POLARIS INDS INC	COM	731068102	6111	127929	SH	DEFINED 14	21329
106600 POLO RALPH LAUREN CORP	CL A	731572103	5135	83103	SH	DEFINED 14	33730
49373 POLYCOM INC	COM	73172K104	3879	139638	SH	DEFINED 14	129938
9700 POLYONE CORP	COM	73179P106	2565	389862	SH	DEFINED 14	103228
286634 POLYPORE INTL INC	COM	73179V103	499	28500	SH	DEFINED 14	25200
3300 POOL CORPORATION	COM	73278L105	1991	100381	SH	DEFINED 14	26325
74056 POPULAR INC	COM	733174106	6104	584076	SH	DEFINED 14	7476
576600 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1089	27732	SH	DEFINED 14	7890
19842 PORTLAND GEN ELEC CO	COM NEW	736508847	12562	452200	SH	DEFINED 14	167700
284500 PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	867	66591	SH	DEFINED 14	0
66591 POSSIS MEDICAL INC	COM	737407106	1707	117079	SH	DEFINED 14	15148
101931 POTLATCH CORP NEW	COM	737630103	2021	45479	SH	DEFINED 14	20979
24500 PRAXAIR INC	COM	74005P104	42235	466533	SH	DEFINED 14	188616
277917 PRE PAID LEGAL SVCS INC	COM	740065107	1844	33309	SH	DEFINED 14	4492
28817 PRECISION CASTPARTS CORP	COM	740189105	45632	328999	SH	DEFINED 14	102499

226500 PREMIERE GLOBAL SVCS INC 81800	COM	740585104	2609	175700	SH	DEFINED 14	93900
47508 PRESIDENTIAL LIFE CORP	COM	740884101	1335	76230	SH	DEFINED 14	28722
46200 PRESTIGE BRANDS HLDGS INC	COM	74112D101	1124	150300	SH	DEFINED 14	104100
229133 PRICE T ROWE GROUP INC	COM	74144T108	23466	385449	SH	DEFINED 14	156316
5200 PRIDE INTL INC DEL	COM	74153Q102	4070	120051	SH	DEFINED 14	114851
249300 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27508	399599	SH	DEFINED 14	150299
81434 PROASSURANCE CORP	COM	74267C106	5475	99342	SH	DEFINED 14	17908
6302811 PROCTER & GAMBLE CO	COM	742718109	677487	9227548	SH	DEFINED 14	2924737
33734 PRIVATEBANCORP INC	COM	742962103	1419	43476	SH	DEFINED 14	9742
621196 PROGRESS ENERGY INC	COM	743263105	42077	868812	SH	DEFINED 14	247616
81845 PROGRESS SOFTWARE CORP	COM	743312100	4164	123647	SH	DEFINED 14	41802
980019 PROGRESSIVE CORP OHIO	COM	743315103	29262	1544973	SH	DEFINED 14	564954
0 PROLIANCE INTL INC	COM	74340R104	20	10889	SH	DEFINED 14	10889
371503 PROLOGIS	SH BEN INT	743410102	24148	381003	SH	DEFINED 03	9500
234956 PROLOGIS	SH BEN INT	743410102	24655	388999	SH	DEFINED 14	154043
12000 PROSHARES TR	ULTRA REAL EST	74347R677	414	12000	SH	DEFINED 03	0
0 PROSPECT CAPITAL CORPORATION	COM	74348T102	179	13700	SH	DEFINED 14	13700
63610 PROSPERITY BANCSHARES INC	COM	743606105	2490	84715	SH	DEFINED 14	21105
26600 PROTECTIVE LIFE CORP	COM	743674103	3111	75770	SH	DEFINED 14	49170
0 PROVIDENCE SVC CORP	COM	743815102	1005	35700	SH	DEFINED 14	35700
169245 PROVIDENT BANKSHARES CORP	COM	743859100	5419	253344	SH	DEFINED 14	84099
307797 PRUDENTIAL FINL INC	COM	744320102	59488	640622	SH	DEFINED 14	332825
0 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	963	29740	SH	DEFINED 14	29740
270494 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41389	421309	SH	DEFINED 14	150815
140612 PUBLIC STORAGE	COM	74460D109	10638	144912	SH	DEFINED 03	4300
107120 PUBLIC STORAGE	COM	74460D109	13245	180420	SH	DEFINED 14	73300
42200 PUGET ENERGY INC NEW	COM	745310102	2878	104510	SH	DEFINED 14	62310
343367 PULTE HOMES INC	COM	745867101	5145	498500	SH	DEFINED 14	155133
517468 QLOGIC CORP	COM	747277101	10758	761350	SH	DEFINED 14	243882
17510 QUAKER CHEM CORP	COM	747316107	482	22590	SH	DEFINED 14	5080
3147301 QUALCOMM INC	COM	747525103	177696	4515769	SH	DEFINED 14	1368468
10808 QUALITY DISTR INC FLA	COM	74756M102	48	10808	SH	DEFINED 03	0
22992 QUALITY SYS INC	COM	747582104	1036	32716	SH	DEFINED 14	9724
100025 QUANEX CORP	COM	747620102	7218	139068	SH	DEFINED 14	39043
0 QUANTA SVCS INC	COM	74762E102	2411	91342	SH	DEFINED 14	91342
137499 QUEST DIAGNOSTICS INC	COM	74834L100	12500	236301	SH	DEFINED 14	98802
154322 QUESTAR CORP	COM	748356102	13915	257218	SH	DEFINED 14	102896
25200 QUICKSILVER RESOURCES INC	COM	74837R104	5944	99756	SH	DEFINED 14	74556
161196 QUIKSILVER INC	COM	74838C106	1971	228092	SH	DEFINED 14	66896
QUIDEL CORP	COM	74838J101	4714	242100	SH	DEFINED 14	108100

134000 QWEST COMMUNICATIONS INTL IN 2071316	COM	749121109	21387	3008075 SH	DEFINED 14	936759
RC2 CORP 49485	COM	749388104	1722	59661 SH	DEFINED 14	10176
RLI CORP 61159	COM	749607107	4917	86585 SH	DEFINED 14	25426
RPM INTL INC 54500	COM	749685103	3349	164986 SH	DEFINED 14	110486
RSC HOLDINGS INC 0	COM	74972L102	429	34200 SH	DEFINED 14	34200
RTI INTL METALS INC 30256	COM	74973W107	3003	42945 SH	DEFINED 14	12689
RF MICRODEVICES INC 0	COM	749941100	1561	273357 SH	DEFINED 14	273357
RADIAN GROUP INC 0	COM	750236101	499	42625 SH	DEFINED 14	42625
RADIANT SYSTEMS INC 34982	COM	75025N102	829	48560 SH	DEFINED 14	13578
RADIO ONE INC 106325	CL D NON VTG	75040P405	350	147849 SH	DEFINED 14	41524
RADIOSHACK CORP 340965	COM	750438103	8056	475869 SH	DEFINED 14	134904
RADISYS CORP 29036	COM	750459109	537	40268 SH	DEFINED 14	11232
RALCORP HLDGS INC NEW 141106	COM	751028101	12611	207449 SH	DEFINED 14	66343
RAMCO-GERSHENSON PPTYS TR 1400	COM SH BEN INT	751452202	756	35400 SH	DEFINED 14	34000
RANGE RES CORP 113000	COM	75281A109	9533	185605 SH	DEFINED 14	72605
RANGE RES CORP 0	COM	75281A109	324	6318 SH	DEFINED 15	6318
RAYMOND JAMES FINANCIAL INC 20400	COM	754730109	3368	100902 SH	DEFINED 14	80502
RAYONIER INC 0	COM	754907103	1968	41650 SH	DEFINED 14	41650
RAYTHEON CO 1046986	COM NEW	755111507	95655	1575863 SH	DEFINED 14	528877
REALTY INCOME CORP 0	COM	756109104	1437	53600 SH	DEFINED 14	53600
RED ROBIN GOURMET BURGERS IN 74065	COM	75689M101	2707	84632 SH	DEFINED 14	10567
REGAL BELOIT CORP 110585	COM	758750103	8467	188374 SH	DEFINED 14	77789
REGENCY CTRS CORP 128461	COM	758849103	8607	133461 SH	DEFINED 03	5000
REGENCY CTRS CORP 1180	COM	758849103	2488	38572 SH	DEFINED 14	37392
REGENERON PHARMACEUTICALS 86702	COM	75886F107	3133	129719 SH	DEFINED 14	43017
REGENERATION TECH INC DEL 0	COM	75886N100	122	14000 SH	DEFINED 14	14000
REGIS CORP MINN 40500	COM	758932107	2867	102541 SH	DEFINED 14	62041
REHABCARE GROUP INC 29811	COM	759148109	887	39334 SH	DEFINED 14	9523
REGIONS FINANCIAL CORP NEW 2480105	COM	7591EP100	87391	3695196 SH	DEFINED 14	1215091
REINSURANCE GROUP AMER INC 15000	COM	759351109	823	15934 SH	DEFINED 14	934
RELIANCE STEEL & ALUMINUM CO 25502	COM	759509102	6191	113977 SH	DEFINED 14	88475
RELIANT ENERGY INC 2281	COM	75952B105	313	11945 SH	DEFINED 14	9664
RENASANT CORP 0	COM	75970E107	395	18325 SH	DEFINED 14	18325
RENT A CTR INC NEW 1199879	COM	76009N100	30338	2089400 SH	DEFINED 14	889521
REPSOL YPF S A 110688	SPONSORED ADR	76026T205	3944	110688 SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 40500	COM	760276105	884	45100 SH	DEFINED 14	4600
REPUBLIC BANCORP KY 168	CL A	760281204	172	10391 SH	DEFINED 14	10223
REPUBLIC SVCS INC 25435	COM	760759100	4692	147547 SH	DEFINED 14	122112
RES-CARE INC 38900	COM	760943100	1732	68831 SH	DEFINED 14	29931
RESMED INC	COM	761152107	2184	41581 SH	DEFINED 14	41581

0 RESOURCE CAP CORP 273400	COM	76120W302	4158	446620	SH	DEFINED	14	173220
RESOURCES CONNECTION INC 14300	COM	76122Q105	957	52700	SH	DEFINED	14	38400
RESPIRONICS INC 101382	COM	761230101	9298	141997	SH	DEFINED	14	40615
REWARDS NETWORK INC 35136	COM	761557107	242	48731	SH	DEFINED	14	13595
REYNOLDS AMERICAN INC 1326628	COM	761713106	105863	1604954	SH	DEFINED	14	278326
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	376	14800	SH	DEFINED	14	14800
RIO TINTO PLC 18366	SPONSORED ADR	767204100	7712	18366	SH	DEFINED	14	0
RITE AID CORP 0	COM	767754104	44	15770	SH	DEFINED	14	15770
ROBBINS & MYERS INC 27298	COM	770196103	2850	36626	SH	DEFINED	14	9328
ROBERT HALF INTL INC 1145890	COM	770323103	40588	1501021	SH	DEFINED	14	355131
ROCK-TENN CO 181099	CL A	772739207	8101	318824	SH	DEFINED	14	137725
ROCKWELL AUTOMATION INC 1610632	COM	773903109	142521	2066715	SH	DEFINED	14	456083
ROCKWELL COLLINS INC 164802	COM	774341101	18870	262043	SH	DEFINED	14	97241
ROGERS CORP 26580	COM	775133101	1550	35728	SH	DEFINED	14	9148
ROHM & HAAS CO 269726	COM	775371107	22341	414328	SH	DEFINED	14	144602
ROLLINS INC 0	COM	775711104	436	22716	SH	DEFINED	14	22716
ROPER INDS INC NEW 23900	COM	776696106	6370	101680	SH	DEFINED	14	77780
ROSETTA RESOURCES INC 1200	COM	777779307	612	30850	SH	DEFINED	14	29650
ROSS STORES INC 61930	COM	778296103	5936	232150	SH	DEFINED	14	170220
ROWAN COS INC 178596	COM	779382100	11430	286239	SH	DEFINED	14	107643
ROYAL DUTCH SHELL PLC 101287	SPON ADR B	780259107	8407	101287	SH	DEFINED	14	0
ROYAL DUTCH SHELL PLC 14728	SPONS ADR A	780259206	1240	14728	SH	DEFINED	14	0
RUBY TUESDAY INC 18500	COM	781182100	583	61042	SH	DEFINED	14	42542
RUDDICK CORP 37300	COM	781258108	2011	57337	SH	DEFINED	14	20037
RUDOLPH TECHNOLOGIES INC 38156	COM	781270103	596	52979	SH	DEFINED	14	14823
RUSH ENTERPRISES INC 10600	CL A	781846209	801	44050	SH	DEFINED	14	33450
RUSS BERRIE & CO 21867	COM	782233100	495	30341	SH	DEFINED	14	8474
RUTHS CHRIS STEAK HSE INC 24900	COM	783332109	309	34568	SH	DEFINED	14	9668
RYDER SYS INC 306531	COM	783549108	21240	451809	SH	DEFINED	14	145278
RYLAND GROUP INC 8700	COM	783764103	866	31416	SH	DEFINED	14	22716
SCPIE HLDGS INC 10793	COM	78402P104	412	15001	SH	DEFINED	14	4208
SEI INVESTMENTS CO 200	COM	784117103	2387	74188	SH	DEFINED	14	73988
SI INTL INC 0	COM	78427V102	960	34956	SH	DEFINED	03	34956
SI INTL INC 17300	COM	78427V102	659	24000	SH	DEFINED	14	6700
SL GREEN RLTY CORP 37758	COM	78440X101	3535	37825	SH	DEFINED	03	67
SL GREEN RLTY CORP 149	COM	78440X101	182	1951	SH	DEFINED	14	1802
SLM CORP 398677	COM	78442P106	13146	652733	SH	DEFINED	14	254056
SPDR TR 0	UNIT SER 1	78462F103	17298	118306	SH	DEFINED	10	118306
SPDR TR 38189	UNIT SER 1	78462F103	9505	65009	SH	DEFINED	14	26820
SPSS INC 80476	COM	78462K102	6071	169048	SH	DEFINED	14	88572
SPX CORP	COM	784635104	5358	51864	SH	DEFINED	14	45004

6860 S1 CORPORATION 0	COM	78463B101	188	25790 SH	DEFINED 14	25790
1200 SRA INTL INC STEC INC 0	CL A	78464R105	1335	45348 SH	DEFINED 14	44148
10200 SVB FINL GROUP SWS GROUP INC 57741	COM	784774101	355	40600 SH	DEFINED 14	40600
	COM	78486Q101	1411	27926 SH	DEFINED 14	17726
	COM	78503N107	894	69158 SH	DEFINED 14	11417
129716 SAFECO CORP SAFETY INS GROUP INC 67144	COM	786429100	10644	191585 SH	DEFINED 14	61869
1151970 SAFEWAY INC SAIA INC 33900	COM	78648T100	4289	117117 SH	DEFINED 14	49973
474799 ST JUDE MED INC ST MARY LD & EXPL CO 185601	COM NEW	786514208	49458	1415113 SH	DEFINED 14	263143
0 SAKS INC SALIX PHARMACEUTICALS INC 62300	COM	78709Y105	1412	106200 SH	DEFINED 14	72300
	COM	790849103	28068	690640 SH	DEFINED 14	215841
	COM	792228108	8608	219821 SH	DEFINED 14	34220
	COM	79377W108	1554	74868 SH	DEFINED 14	74868
	COM	795435106	871	110500 SH	DEFINED 14	48200
96944 SANDERSON FARMS INC SANDISK CORP 186420	COM	800013104	6823	201998 SH	DEFINED 14	105054
2000 SANOFI AVENTIS SANTOS LIMITED 34183	COM	80004C101	10467	315555 SH	DEFINED 14	129135
0 SAPIENT CORP SARA LEE CORP 1177035	COM	800907107	40	21704 SH	DEFINED 14	19704
187800 SATYAM COMPUTER SERVICES LTD	SPONSORED ADR	80105N105	7677	164788 SH	DEFINED 14	0
	SPONSORED ADR	803021609	1688	34183 SH	DEFINED 14	0
	COM	803062108	522	59300 SH	DEFINED 14	59300
	COM	803111103	28903	1799678 SH	DEFINED 14	622643
	ADR	804098101	6108	228600 SH	DEFINED 14	40800
57508 SAVIENT PHARMACEUTICALS INC SAVVIS INC 400	COM	80517Q100	1872	81493 SH	DEFINED 14	23985
55360 SCANA CORP NEW SCANSOURCE INC 33951	COM NEW	805423308	1839	65880 SH	DEFINED 14	65480
47900 SCHAWK INC SCHEIN HENRY INC 0	COM	80589M102	7901	187461 SH	DEFINED 14	132101
1480664 SCHERING PLOUGH CORP SCHLUMBERGER LTD 1450895	COM	806037107	1554	48022 SH	DEFINED 14	14071
	CL A	806373106	964	62100 SH	DEFINED 14	14200
	COM	806407102	2958	48173 SH	DEFINED 14	48173
	COM	806605101	65296	2451042 SH	DEFINED 14	970378
	COM	806857108	225615	2293537 SH	DEFINED 14	842642
9000 SCHNITZER STL INDS SCHOLASTIC CORP 21800	CL A	806882106	2247	32500 SH	DEFINED 14	23500
62623 SCHOOL SPECIALTY INC SCHULMAN A INC 44422	COM	807066105	3861	110651 SH	DEFINED 14	88851
2079600 SCHWAB CHARLES CORP NEW SCHWEITZER-MAUDUIT INTL INC 56570	COM	807863105	2746	79490 SH	DEFINED 14	16867
62630 SCIELE PHARMA INC SCIENTIFIC GAMES CORP 0	COM	808194104	1237	58634 SH	DEFINED 14	14212
900 SCOTTS MIRACLE GRO CO SCRIPPS E W CO OHIO 72297	COM	808513105	86755	3395516 SH	DEFINED 14	1315916
400 SEABOARD CORP	COM	808541106	1673	64559 SH	DEFINED 14	7989
	COM	808627103	3674	179645 SH	DEFINED 14	117015
	CL A	80874P109	1173	35268 SH	DEFINED 14	35268
	CL A	810186106	931	24870 SH	DEFINED 14	23970
	CL A	811054204	5659	125725 SH	DEFINED 14	53428
	COM	811543107	933	635 SH	DEFINED 14	235

SEABRIGHT INSURANCE HLDGS IN 119500	COM	811656107	3618	239900	SH	DEFINED 14	120400
SEACHANGE INTL INC 0	COM	811699107	170	23500	SH	DEFINED 14	23500
SEACOR HOLDINGS INC 418934	COM	811904101	48539	523393	SH	DEFINED 14	104459
SEALED AIR CORP NEW 150335	COM	81211K100	5738	247449	SH	DEFINED 14	97114
SEARS HLDGS CORP 59024	COM	812350106	10138	99295	SH	DEFINED 14	40271
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	158700	2000000	SH	DEFINED 15	2000000
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886	42330	1000000	SH	DEFINED 15	1000000
SECURE COMPUTING CORP 136316	COM	813705100	2448	254985	SH	DEFINED 14	118669
SELECT COMFORT CORP 82162	COM	81616X103	1364	194532	SH	DEFINED 14	112370
SELECTIVE INS GROUP INC 146508	COM	816300107	4206	182968	SH	DEFINED 14	36460
SEMTECH CORP 431600	COM	816850101	14885	959083	SH	DEFINED 14	527483
SEMPRA ENERGY 467372	COM	816851109	43428	701803	SH	DEFINED 14	234431
SENIOR HSG PPTYS TR 127659	SH BEN INT	81721M109	3975	175266	SH	DEFINED 14	47607
SENSIENT TECHNOLOGIES CORP 37100	COM	81725T100	1797	62494	SH	DEFINED 14	25394
SEPRACOR INC 40500	COM	817315104	6440	240563	SH	DEFINED 14	200063
SERVICE CORP INTL 0	COM	817565104	2169	154350	SH	DEFINED 14	154350
SHAW GROUP INC 129265	COM	820280105	10474	173295	SH	DEFINED 14	44030
SHERWIN WILLIAMS CO 322471	COM	824348106	25460	441625	SH	DEFINED 14	119154
SHIRE PLC 63818	SPONSORED ADR	82481R106	4393	63818	SH	DEFINED 14	0
SHUFFLE MASTER INC 46166	COM	825549108	778	64921	SH	DEFINED 14	18755
SIERRA HEALTH SVCS INC 73722	COM	826322109	4402	104916	SH	DEFINED 14	31194
SIERRA PAC RES NEW 32000	COM	826428104	5636	331923	SH	DEFINED 14	299923
SIGMA ALDRICH CORP 108109	COM	826552101	9887	181082	SH	DEFINED 14	72973
SIGMA DESIGNS INC 26300	COM	826565103	4515	81800	SH	DEFINED 14	55500
SIGNATURE BK NEW YORK N Y 60800	COM	82669G104	2622	77700	SH	DEFINED 14	16900
SILICON LABORATORIES INC 259100	COM	826919102	13447	359264	SH	DEFINED 14	100164
SILGAN HOLDINGS INC 400	COM	827048109	1626	31300	SH	DEFINED 14	30900
SILICON IMAGE INC 3500	COM	82705T102	225	49800	SH	DEFINED 14	46300
SILICONWARE PRECISION INDS L 448283	SPONSD ADR SPL	827084864	3985	448283	SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	983	37100	SH	DEFINED 14	16100
SIMON PPTY GROUP INC NEW 314487	COM	828806109	28063	323087	SH	DEFINED 03	8600
SIMON PPTY GROUP INC NEW 197279	COM	828806109	28819	331786	SH	DEFINED 14	134507
SIMPSON MANUFACTURING CO INC 65913	COM	829073105	2294	86268	SH	DEFINED 14	20355
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	452	53900	SH	DEFINED 14	1900
SIRIUS SATELLITE RADIO INC 2800	COM	82966U103	125	41400	SH	DEFINED 14	38600
SKECHERS U S A INC 103641	CL A	830566105	2869	147041	SH	DEFINED 14	43400
SKYLINE CORP 9294	COM	830830105	574	19557	SH	DEFINED 14	10263
SKYWEST INC 148022	COM	830879102	4907	181723	SH	DEFINED 14	33701
SKYWORKS SOLUTIONS INC 544581	COM	83088M102	6962	819100	SH	DEFINED 14	274519
SMITH A O 43515	COM	831865209	2608	74398	SH	DEFINED 14	30883

SMITH INTL INC 170382	COM	832110100	21171	286672 SH	DEFINED 14	116290
SMITH MICRO SOFTWARE INC 39600	COM	832154108	463	54900 SH	DEFINED 14	15300
SMITHFIELD FOODS INC 46950	COM	832248108	3184	109461 SH	DEFINED 14	62511
SMUCKER J M CO 16900	COM NEW	832696405	4038	78725 SH	DEFINED 14	61825
SNAP ON INC 70277	COM	833034101	5203	108104 SH	DEFINED 14	37827
SOLARFUN POWER HOLDINGS CO L 0	PUT	83415U108	51	25000 SH PUT	DEFINED 15	250
SOLARFUN POWER HOLDINGS CO L 0	SPONSORED ADR	83415U108	816	25000 SH	DEFINED 15	25000
SONIC CORP 830250	COM	835451105	26265	1199301 SH	DEFINED 14	369051
SONIC AUTOMOTIVE INC 136246	CL A	83545G102	3129	161600 SH	DEFINED 14	25354
SONIC SOLUTIONS 34067	COM	835460106	516	47302 SH	DEFINED 14	13235
SONICWALL INC 300	COM	835470105	398	37100 SH	DEFINED 14	36800
SONOCO PRODS CO 42400	COM	835495102	5038	154147 SH	DEFINED 14	111747
SOTHEBYS 0	COM	835898107	1412	35510 SH	DEFINED 14	35510
SOUTH FINL GROUP INC 157547	COM	837841105	3445	220405 SH	DEFINED 14	62858
SOUTH JERSEY INDS INC 39314	COM	838518108	2020	55169 SH	DEFINED 14	15855
SOUTHERN CO 1236422	COM	842587107	73696	1901830 SH	DEFINED 14	665408
SOUTHERN COPPER CORP 16800	COM	84265V105	2274	21629 SH	DEFINED 14	4829
SOUTHERN UN CO NEW 204948	COM	844030106	7921	269784 SH	DEFINED 14	64836
SOUTHWEST AIRLS CO 645584	COM	844741108	13069	1071235 SH	DEFINED 14	425651
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	403	22000 SH	DEFINED 14	22000
SOUTHWEST GAS CORP 179111	COM	844895102	8093	271852 SH	DEFINED 14	92741
SOUTHWESTERN ENERGY CO 3000	COM	845467109	5633	101088 SH	DEFINED 14	98088
SOVEREIGN BANCORP INC 325565	COM	845905108	6150	539450 SH	DEFINED 14	213885
SOVRAN SELF STORAGE INC 32856	COM	84610H108	1798	44834 SH	DEFINED 14	11978
SPARTAN MTRS INC 42700	COM	846819100	467	59300 SH	DEFINED 14	16600
SPARTAN STORES INC 109400	COM	846822104	3898	170569 SH	DEFINED 14	61169
SPARTECH CORP 32300	COM NEW	847220209	732	51900 SH	DEFINED 14	19600
SPECTRA ENERGY CORP 572622	COM	847560109	24552	950878 SH	DEFINED 14	378256
SPECTRANETICS CORP 21000	COM	84760C107	1996	130200 SH	DEFINED 14	109200
SPECTRUM BRANDS INC 53492	COM	84762L105	413	77530 SH	DEFINED 14	24038
SPEEDWAY MOTORSPORTS INC 7300	COM	847788106	920	29600 SH	DEFINED 14	22300
SPHERION CORP 191333	COM	848420105	2506	344298 SH	DEFINED 14	152965
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	377	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 9078159	COM SER 1	852061100	165881	12633775 SH	DEFINED 14	3555616
STAGE STORES INC 71741	COM NEW	85254C305	1360	92848 SH	DEFINED 14	21107
STAMPS COM INC 95740	COM NEW	852857200	1802	147938 SH	DEFINED 14	52198
STANCORP FINL GROUP INC 21700	COM	852891100	2425	48133 SH	DEFINED 14	26433
STANDARD MICROSYSTEMS CORP 54148	COM	853626109	2616	66953 SH	DEFINED 14	12805
STANDARD MTR PRODS INC 50647	COM	853666105	582	71286 SH	DEFINED 14	20639
STANDARD PAC CORP NEW 85081	COM	85375C101	390	118396 SH	DEFINED 14	33315
STANDARD REGISTER CO	COM	853887107	265	22752 SH	DEFINED 14	6284

16468 STANDEX INTL CORP	COM	854231107	542	31088 SH	DEFINED 14	14769
16319 STANLEY WKS	COM	854616109	37843	780591 SH	DEFINED 14	242923
537668 STAPLES INC	COM	855030102	23466	1018494 SH	DEFINED 14	413715
604779 STARBUCKS CORP	COM	855244109	21549	1052706 SH	DEFINED 14	430572
622134 STARTEK INC	COM	85569C107	202	21744 SH	DEFINED 14	6916
14828 STATE AUTO FINL CORP	COM	855707105	1078	41000 SH	DEFINED 14	0
41000 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	878	19937 SH	DEFINED 03	647
19290 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13021	295719 SH	DEFINED 14	121554
174165 STATE STR CORP	COM	857477103	46335	570631 SH	DEFINED 14	232103
338528 STEAK N SHAKE CO	COM	857873103	976	89503 SH	DEFINED 14	14564
74939 STEEL DYNAMICS INC	COM	858119100	11954	197713 SH	DEFINED 14	98113
99600 STEELCASE INC	CL A	858155203	30521	1923192 SH	DEFINED 14	331480
1591712 STEIN MART INC	COM	858375108	222	46924 SH	DEFINED 14	13078
33846 STERLING BANCSHARES INC	COM	858907108	1682	155874 SH	DEFINED 14	39410
116464 STERICYCLE INC	COM	858912108	52584	885254 SH	DEFINED 14	193314
691940 STERIS CORP	COM	859152100	5846	202706 SH	DEFINED 14	174406
28300 STERLING BANCORP	COM	859158107	527	38661 SH	DEFINED 14	10302
28359 STERLING FINL CORP WASH	COM	859319105	2775	166047 SH	DEFINED 14	27920
138127 STEWART ENTERPRISES INC	CL A	860370105	883	101800 SH	DEFINED 14	0
101800 STEWART INFORMATION SVCS COR	COM	860372101	1493	57394 SH	DEFINED 14	9246
48148 STONE ENERGY CORP	COM	861642106	11124	237133 SH	DEFINED 14	109167
127966 STORA ENSO CORP	SPON ADR REP R	86210M106	1304	87812 SH	DEFINED 14	0
87812 STRATASYS INC	COM	862685104	990	38300 SH	DEFINED 14	10800
27500 STRATEGIC HOTELS & RESORTS I	COM	86272T106	5272	315100 SH	DEFINED 14	159200
155900 STRAYER ED INC	COM	863236105	1369	7900 SH	DEFINED 14	7900
0 STRYKER CORP	COM	863667101	31680	423986 SH	DEFINED 14	175559
248427 STURM RUGER & CO INC	COM	864159108	343	41402 SH	DEFINED 14	11572
29830 SUFFOLK BANCORP	COM	864739107	212	6900 SH	DEFINED 14	6500
400 SUN BANCORP INC	COM	86663B102	410	25996 SH	DEFINED 14	24563
1433 SUN MICROSYSTEMS INC	COM NEW	866810203	23275	1283799 SH	DEFINED 14	521910
761889 SUN HEALTHCARE GROUP INC	COM NEW	866933401	2177	126800 SH	DEFINED 14	116700
10100 SUN HYDRAULICS CORP	COM	866942105	568	22500 SH	DEFINED 14	22500
0 SUNOCO INC	COM	86764P109	110632	1527228 SH	DEFINED 14	371114
1156114 SUNRISE SENIOR LIVING INC	COM	86768K106	2564	83563 SH	DEFINED 03	0
83563 SUNRISE SENIOR LIVING INC	COM	86768K106	2646	86259 SH	DEFINED 14	24834
61425 SUNSTONE HOTEL INVS INC NEW	COM	867892101	1803	98603 SH	DEFINED 03	207
98396 SUNSTONE HOTEL INVS INC NEW	COM	867892101	3418	186900 SH	DEFINED 14	141000
45900 SUNTRUST BKS INC	COM	867914103	60878	974206 SH	DEFINED 14	343756
630450 SUPERIOR ENERGY SVCS INC	COM	868157108	2150	62451 SH	DEFINED 14	60251
2200 SUPERIOR ESSEX INC	COM	86815V105	797	33200 SH	DEFINED 14	25700

7500 SUPERIOR INDS INTL INC 30343	COM	868168105	765	42112 SH	DEFINED 14	11769
SUPERIOR WELL SVCS INC 23200	COM	86837X105	1545	72800 SH	DEFINED 14	49600
SUPERTEX INC 17857	COM	868532102	780	24929 SH	DEFINED 14	7072
SUPERVALU INC 883259	COM	868536103	46202	1231390 SH	DEFINED 14	348131
SURMODICS INC 19804	COM	868873100	1535	28281 SH	DEFINED 14	8477
SUSQUEHANNA BANCSHARES INC P 227786	COM	869099101	6212	336886 SH	DEFINED 14	109100
SWIFT ENERGY CO 186421	COM	870738101	13755	312408 SH	DEFINED 14	125987
SYBASE INC 32000	COM	871130100	4005	153525 SH	DEFINED 14	121525
SYKES ENTERPRISES INC 413842	COM	871237103	10407	578193 SH	DEFINED 14	164351
SYMANTEC CORP 6331439	COM	871503108	132124	8186151 SH	DEFINED 14	1854712
SYMMETRICOM INC 59671	COM	871543104	391	82943 SH	DEFINED 14	23272
SYMMETRY MED INC 46400	COM	871546206	1141	65380 SH	DEFINED 14	18980
SYNAPTICS INC 62973	COM	87157D109	3180	77202 SH	DEFINED 14	14229
SYNOPSYS INC 51948	COM	871607107	5796	223524 SH	DEFINED 14	171576
SYNOVUS FINL CORP 159616	COM	87161C105	7721	324690 SH	DEFINED 14	165074
SYNTEL INC 2700	COM	87162H103	834	21650 SH	DEFINED 14	18950
SYNNEX CORP 66500	COM	87162W100	2485	126800 SH	DEFINED 14	60300
SYNIVERSE HLDGS INC 0	COM	87163F106	397	25500 SH	DEFINED 14	25500
SYSCO CORP 1022785	COM	871829107	48174	1543534 SH	DEFINED 14	520749
TCF FINL CORP 53950	COM	872275102	3120	174717 SH	DEFINED 14	120767
TDK CORP 28548	AMERN DEP SH	872351408	2117	28548 SH	DEFINED 14	0
TD AMERITRADE HLDG CORP 2370249	COM	87236Y108	55350	2759233 SH	DEFINED 14	388984
TECO ENERGY INC 237091	COM	872375100	6303	366263 SH	DEFINED 14	129172
THQ INC 86632	COM NEW	872443403	3465	122918 SH	DEFINED 14	36286
TICC CAPITAL CORP 0	COM	87244T109	270	29300 SH	DEFINED 14	29300
TJX COS INC NEW 522956	COM	872540109	22642	788086 SH	DEFINED 14	265130
TRW AUTOMOTIVE HLDGS CORP 297700	COM	87264S106	6661	316893 SH	DEFINED 14	19193
TTM TECHNOLOGIESINC 99100	COM	87305R109	1421	120700 SH	DEFINED 14	21600
T-3 ENERGY SRVCS INC 0	COM	87306E107	296	6300 SH	DEFINED 14	6300
TAIWAN SEMICONDUCTOR MFG LTD 474560	SPONSORED ADR	874039100	4727	474560 SH	DEFINED 10	0
TAIWAN SEMICONDUCTOR MFG LTD 1111340	SPONSORED ADR	874039100	11069	1111340 SH	DEFINED 14	0
TAKE-TWO INTERACTIVE SOFTWARE 96986	COM	874054109	2531	137208 SH	DEFINED 14	40222
TALBOTS INC 28700	COM	874161102	339	28700 SH	DEFINED 14	0
TALISMAN ENERGY INC 48000	COM	87425E103	889	48000 SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 41100	COM	875465106	2188	58098 SH	DEFINED 14	16998
TARGET CORP 725399	COM	87612E106	60535	1210702 SH	DEFINED 14	485303
TASER INTL INC 1200	COM	87651B104	1387	96400 SH	DEFINED 14	95200
TATA MTRS LTD 138600	SPONSORED ADR	876568502	3191	169200 SH	DEFINED 14	30600
TAYLOR CAP GROUP INC 6000	COM	876851106	536	26280 SH	DEFINED 14	20280
TEAM INC	COM	878155100	819	22400 SH	DEFINED 14	22400

0 TECH DATA CORP 42300	COM	878237106	4443	117285	SH	DEFINED 14	74985
16850 TECHNE CORP	COM	878377100	4398	66589	SH	DEFINED 14	49739
124055 TECHNITROL INC	COM	878555101	6401	223975	SH	DEFINED 14	99920
0 TECHWELL INC	COM	87874D101	119	10800	SH	DEFINED 14	10800
22500 TEKELEC	COM	879101103	2351	188116	SH	DEFINED 14	165616
253665 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4213	253665	SH	DEFINED 14	0
108145 TELEDYNE TECHNOLOGIES INC	COM	879360105	10323	193562	SH	DEFINED 14	85417
37900 TELEFLEX INC	COM	879369106	4823	77575	SH	DEFINED 14	39675
45376 TELEFONICA S A	SPONSORED ADR	879382208	4428	45376	SH	DEFINED 14	0
8000 TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	295	8000	SH	DEFINED 14	0
13520 TELEPHONE & DATA SYS INC	COM	879433100	4981	79564	SH	DEFINED 14	66044
361921 TELLABS INC	COM	879664100	4159	635935	SH	DEFINED 14	274014
0 TEMPLE INLAND INC	COM	879868107	355	17022	SH	DEFINED 14	17022
0 TEMPLE INLAND INC	EX-DISTRIB	879868115	882	42300	SH	DEFINED 14	42300
1000 TELETECH HOLDINGS INC	COM	879939106	1440	67700	SH	DEFINED 14	66700
0 TEMPUR PEDIC INTL INC	COM	88023U101	2456	94570	SH	DEFINED 03	94570
59350 TEMPUR PEDIC INTL INC	COM	88023U101	3789	145892	SH	DEFINED 14	86542
31800 TENARIS S A	SPONSORED ADR	88031M109	1727	38600	SH	DEFINED 14	6800
357871 TENET HEALTHCARE CORP	COM	88033G100	3284	646420	SH	DEFINED 14	288549
33600 TENNECO INC	COM	880349105	925	35300	SH	DEFINED 14	1700
164882 TERADATA CORP DEL	COM	88076W103	7557	275715	SH	DEFINED 14	110833
227753 TERADYNE INC	COM	880770102	3536	341987	SH	DEFINED 14	114234
97206 TEREX CORP NEW	COM	880779103	10419	158364	SH	DEFINED 14	61158
239400 TERRA INDS INC	COM	880915103	27648	578900	SH	DEFINED 14	339500
134900 TESORO CORP	COM	881609101	10111	210960	SH	DEFINED 14	76060
0 TESORO CORP	COM	881609101	719	14991	SH	DEFINED 15	14991
97423 TETRA TECHNOLOGIES INC DEL	COM	88162F105	2176	137707	SH	DEFINED 14	40284
76598 TETRA TECH INC NEW	COM	88162G103	2336	108648	SH	DEFINED 14	32050
35836 TEXAS INDS INC	COM	882491103	3564	50845	SH	DEFINED 14	15009
2800760 TEXAS INSTRS INC	COM	882508104	138993	4161467	SH	DEFINED 14	1360707
80600 TEXAS ROADHOUSE INC	CL A	882681109	1197	108200	SH	DEFINED 14	27600
216792 TEXTRON INC	COM	883203101	26012	364823	SH	DEFINED 14	148031
43540 THERAGENICS CORP	COM	883375107	232	64691	SH	DEFINED 14	21151
500918 THERMO FISHER SCIENTIFIC INC	COM	883556102	44903	778489	SH	DEFINED 14	277571
798743 THOMAS & BETTS CORP	COM	884315102	46852	955374	SH	DEFINED 14	156631
0 THOMAS PPTYS GROUP INC	COM	884453101	278	25800	SH	DEFINED 14	25800
289815 THOMSON	SPONSORED ADR	885118109	4063	289815	SH	DEFINED 14	0
91400 THOR INDS INC	COM	885160101	6976	182708	SH	DEFINED 14	91308
0 3COM CORP	COM	885535104	976	214479	SH	DEFINED 14	214479
1656882 3M CO	COM	88579Y101	198551	2354727	SH	DEFINED 14	697845
TIBCO SOFTWARE INC	COM	88632Q103	3058	378900	SH	DEFINED 14	367700

11200 TIDEWATER INC	COM	886423102	9897	176110 SH	DEFINED 14	95610
80500 TIERONE CORP	COM	88650R108	507	22891 SH	DEFINED 14	191
22700 TIFFANY & CO NEW	COM	886547108	8935	193733 SH	DEFINED 14	79552
114181						
TIMBERLAND CO	CL A	887100105	948	51842 SH	DEFINED 14	26542
25300 TIME WARNER INC	COM	887317105	236597	14330517 SH	DEFINED 14	4206599
10123918 TIME WARNER CABLE INC	CL A	88732J108	386	14000 SH	DEFINED 14	13500
500 TIMKEN CO	COM	887389104	12366	373715 SH	DEFINED 14	182315
191400 TITANIUM METALS CORP	COM NEW	888339207	2216	83376 SH	DEFINED 14	33576
49800 TOLL BROTHERS INC	COM	889478103	1364	67998 SH	DEFINED 14	67798
200 TOLLGRADE COMMUNICATIONS INC	COM	889542106	207	26148 SH	DEFINED 14	8833
17315 TOOTSIE ROLL INDS INC	COM	890516107	391	14260 SH	DEFINED 14	14260
0 TORCHMARK CORP	COM	891027104	19580	323583 SH	DEFINED 14	103938
219645 TORO CO	COM	891092108	6633	122631 SH	DEFINED 14	24620
98011 TOTAL S A	SPONSORED ADR	89151E109	2002	24232 SH	DEFINED 14	0
24232 TOWER GROUP INC	COM	891777104	1220	36900 SH	DEFINED 14	10400
26500 TOTAL SYS SVCS INC	COM	891906109	2683	95400 SH	DEFINED 14	11100
84300 TOWN SPORTS INTL HLDGS INC	COM	89214A102	148	15500 SH	DEFINED 14	15500
0 TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8525	80293 SH	DEFINED 14	0
80293 TRACTOR SUPPLY CO	COM	892356106	2202	62263 SH	DEFINED 14	18264
43999						
TRADESTATION GROUP INC	COM	89267P105	852	59927 SH	DEFINED 14	14695
45232 TRANE INC	COM	892893108	11527	246996 SH	DEFINED 14	102441
144555 TRANSATLANTIC HLDGS INC	COM	893521104	625	8606 SH	DEFINED 14	806
7800 TRAVELERS COMPANIES INC	COM	89417E109	223627	4156628 SH	DEFINED 14	1058159
3098469 TRAVELZOO INC	COM	89421Q106	620	45300 SH	DEFINED 14	44700
600 TREDEGAR CORP	COM	894650100	1551	96486 SH	DEFINED 14	30677
65809 TREEHOUSE FOODS INC	COM	89469A104	4142	180166 SH	DEFINED 14	62248
117918 TRIAD GTY INC	COM	895925105	893	91100 SH	DEFINED 14	66500
24600						
TRIARC COS INC	CL B SER 1	895927309	1007	114925 SH	DEFINED 14	32235
82690 TRICO MARINE SERVICES INC	COM NEW	896106200	777	21000 SH	DEFINED 14	13000
8000 TRIMBLE NAVIGATION LTD	COM	896239100	7533	245464 SH	DEFINED 14	65772
179692 TRINITY INDS INC	COM	896522109	36783	1325040 SH	DEFINED 14	279395
1045645 TRIQUINT SEMICONDUCTOR INC	COM	89674K103	518	75565 SH	DEFINED 14	75565
0 TRIUMPH GROUP INC NEW	COM	896818101	5607	68085 SH	DEFINED 14	34097
33988 TRONOX INC	COM CL B	897051207	640	75453 SH	DEFINED 14	21142
54311 TRUSTCO BK CORP N Y	COM	898349105	1412	142335 SH	DEFINED 14	41184
101151						
TRUSTMARK CORP	COM	898402102	2110	83200 SH	DEFINED 14	64900
18300 TUESDAY MORNING CORP	COM NEW	899035505	275	54149 SH	DEFINED 14	15125
39024 TUPPERWARE BRANDS CORP	COM	899896104	3563	107874 SH	DEFINED 14	64874
43000 TWEEN BRANDS INC	COM	901166108	2317	87507 SH	DEFINED 14	17205
70302 TYLER TECHNOLOGIES INC	COM	902252105	820	63600 SH	DEFINED 14	17800
45800						

TYSON FOODS INC 445566	CL A	902494103	10651	691626 SH	DEFINED 14	246060
UCBH HOLDINGS INC 199872	COM	90262T308	3630	256361 SH	DEFINED 14	56489
UDR INC 121183	COM	902653104	2511	126483 SH	DEFINED 03	5300
UDR INC 14900	COM	902653104	3315	167004 SH	DEFINED 14	152104
UGI CORP NEW 339516	COM	902681105	10801	397239 SH	DEFINED 14	57723
UIL HLDG CORP 32953	COM	902748102	1720	46537 SH	DEFINED 14	13584
UMB FINL CORP 47600	COM	902788108	2597	67200 SH	DEFINED 14	19600
UST INC 267257	COM	902911106	23449	428675 SH	DEFINED 14	161418
US BANCORP DEL 2492596	COM NEW	902973304	120018	3781294 SH	DEFINED 14	1288698
URS CORP NEW 114800	COM	903236107	9415	173296 SH	DEFINED 14	58496
USANA HEALTH SCIENCES INC 10988	COM	90328M107	590	15918 SH	DEFINED 14	4930
USANA HEALTH SCIENCES INC 0	COM	90328M107	1784	48100 SH	DEFINED 15	48100
USANA HEALTH SCIENCES INC 0	PUT	90328M107	180	48100 SH PUT	DEFINED 15	481
U S G CORP 0	COM NEW	903293405	76	2100 SH	DEFINED 14	2100
U S G CORP 0	COM NEW	903293405	1457	40000 SH	DEFINED 15	40000
U S G CORP 0	PUT	903293405	34	40000 SH PUT	DEFINED 15	400
USEC INC 42400	COM	90333E108	1478	164200 SH	DEFINED 14	121800
USA MOBILITY INC 41000	COM	90341G103	2071	144800 SH	DEFINED 14	103800
U S AIRWAYS GROUP INC 16500	COM	90341W108	277	18861 SH	DEFINED 14	2361
ULTRA PETROLEUM CORP 360	COM	903914109	339	4738 SH	DEFINED 14	4378
ULTRATECH INC 30369	COM	904034105	482	42172 SH	DEFINED 14	11803
UMPQUA HLDGS CORP 294816	COM	904214103	6802	443390 SH	DEFINED 14	148574
UNIFIRST CORP MASS 29200	COM	904708104	1709	44976 SH	DEFINED 14	15776
UNILEVER PLC 87356	SPON ADR NEW	904767704	3269	87356 SH	DEFINED 14	0
UNION BANKSHARES CORP 1000	COM	905399101	257	12150 SH	DEFINED 14	11150
UNION PAC CORP 352735	COM	907818108	71459	559457 SH	DEFINED 14	206722
UNIONBANCAL CORP 22050	COM	908906100	1156	23583 SH	DEFINED 14	1533
UNISOURCE ENERGY CORP 107097	COM	909205106	4514	143082 SH	DEFINED 14	35985
UNISYS CORP 377694	COM	909214108	2973	594535 SH	DEFINED 14	216841
UNIT CORP 229973	COM	909218109	12029	262479 SH	DEFINED 14	32506
UNITED AMER INDEMNITY LTD 15900	CL A	90933T109	1147	57600 SH	DEFINED 14	41700
UNITED CMNTY FINL CORP OHIO 400	COM	909839102	70	12700 SH	DEFINED 14	12300
UNITED CMNTY BKS BLAIRSVLE G 68900	CAP STK	90984P105	1411	89286 SH	DEFINED 14	20386
UNITED BANKSHARES INC WEST V 75103	COM	909907107	3097	110531 SH	DEFINED 14	35428
UNITED FIRE & CAS CO 56040	COM	910331107	2023	67385 SH	DEFINED 14	11345
UNITED MICROELECTRONICS CORP 2110667	SPON ADR NEW	910873405	7303	2110667 SH	DEFINED 14	0
UNITED NAT FOODS INC 56114	COM	911163103	2512	79199 SH	DEFINED 14	23085
UNITED ONLINE INC 151541	COM	911268100	2200	186128 SH	DEFINED 14	34587
UNITED PANAM FINANCIAL CP 59600	COM	911301109	361	70524 SH	DEFINED 14	10924
UNITED PARCEL SERVICE INC 1363184	CL B	911312106	151351	2140146 SH	DEFINED 14	776962

UNITED RENTALS INC 46800	COM	911363109	1947	106063 SH	DEFINED 14	59263
U STORE IT TR 363113	COM	91274F104	3405	371700 SH	DEFINED 03	8587
U STORE IT TR 0	COM	91274F104	281	30700 SH	DEFINED 14	30700
UNITED STATES STL CORP NEW 280224	COM	912909108	42249	352747 SH	DEFINED 14	72523
UNITED STATIONERS INC 86199	COM	913004107	7572	163853 SH	DEFINED 14	77654
UNITED TECHNOLOGIES CORP 1722381	COM	913017109	188305	2460217 SH	DEFINED 14	737836
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1807	18500 SH	DEFINED 14	18500
UNITEDHEALTH GROUP INC 4471906	COM	91324P102	353366	6071585 SH	DEFINED 14	1599679
UNITRIN INC 19100	COM	913275103	2231	46493 SH	DEFINED 14	27393
UNIVERSAL CORP VA 31200	COM	913456109	2836	55366 SH	DEFINED 14	24166
UNIVERSAL ELECTRS INC 19100	COM	913483103	886	26500 SH	DEFINED 14	7400
UNIVERSAL FST PRODS INC 65887	COM	913543104	2964	100601 SH	DEFINED 14	34714
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	361	10200 SH	DEFINED 14	10200
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	317	8900 SH	DEFINED 14	8900
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2681	52364 SH	DEFINED 14	52364
UNIVERSAL TECHNICAL INST INC 45530	COM	913915104	1332	78370 SH	DEFINED 14	32840
UNUM GROUP 389905	COM	91529Y106	14425	604058 SH	DEFINED 14	214153
URBAN OUTFITTERS INC 9800	COM	917047102	2690	98683 SH	DEFINED 14	88883
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	215	13900 SH	DEFINED 14	13900
VCA ANTECH INC 91600	COM	918194101	9859	221055 SH	DEFINED 14	129455
V F CORP 532450	COM	918204108	50948	725543 SH	DEFINED 14	193093
VAALCO ENERGY INC 0	COM NEW	91851C201	143	30700 SH	DEFINED 14	30700
VALASSIS COMMUNICATIONS INC 1109500	COM	918866104	20177	1726012 SH	DEFINED 14	616512
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	966	80666 SH	DEFINED 14	80666
VALERO ENERGY CORP NEW 1510599	COM	91913Y100	144241	2059706 SH	DEFINED 14	549107
VALMONT INDS INC 33156	COM	920253101	4481	50285 SH	DEFINED 14	17129
VALSPAR CORP 178600	COM	920355104	8294	367982 SH	DEFINED 14	189382
VALUECLICK INC 0	COM	92046N102	1162	53038 SH	DEFINED 14	53038
VARIAN INC 0	COM	922206107	1464	22421 SH	DEFINED 14	22421
VARIAN SEMICONDUCTOR EQUIPMN 641700	COM	922207105	26958	728593 SH	DEFINED 14	86893
VARIAN MED SYS INC 102625	COM	92220P105	9370	179641 SH	DEFINED 14	77016
VECTREN CORP 81800	COM	92240G101	4405	149120 SH	DEFINED 14	67320
VEECO INSTRS INC DEL 41636	COM	922417100	987	57823 SH	DEFINED 14	16187
VENTAS INC 287648	COM	92276F100	13455	297348 SH	DEFINED 03	9700
VENTAS INC 100	COM	92276F100	185	4079 SH	DEFINED 14	3979
VENTANA MED SYS INC 10000	COM	92276H106	4161	47700 SH	DEFINED 14	37700
VERISIGN INC 182867	COM	92343E102	11561	307398 SH	DEFINED 14	124531
VERIZON COMMUNICATIONS 6605371	COM	92343V104	421139	9639258 SH	DEFINED 14	3033887
VERTEX PHARMACEUTICALS INC 300	COM	92532F100	1660	70747 SH	DEFINED 14	70447
VIAD CORP 36461	COM NEW	92552R406	2064	65362 SH	DEFINED 14	28901
VIASAT INC 57836	COM	92552V100	3154	91607 SH	DEFINED 14	33771

VIACOM INC NEW 0	CL A	92553P102	1082	24600	SH	DEFINED 14	24600
VIACOM INC NEW 3177525	CL B	92553P201	184450	4199692	SH	DEFINED 14	1022167
VICOR CORP 24990	COM	925815102	524	34629	SH	DEFINED 14	9639
VIGNETTE CORP 254300	COM NEW	926734401	5413	370500	SH	DEFINED 14	116200
VIRGIN MEDIA INC 8521	COM	92769L101	146	8521	SH	DEFINED 03	0
VIRGIN MEDIA INC 650	COM	92769L101	156	9096	SH	DEFINED 14	8446
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	164	14005	SH	DEFINED 14	14005
VIROPHARMA INC 113800	COM	928241108	2725	343229	SH	DEFINED 14	229429
VISHAY INTERTECHNOLOGY INC 38200	COM	928298108	1572	137572	SH	DEFINED 14	99372
VITAL SIGNS INC 14235	COM	928469105	975	19080	SH	DEFINED 14	4845
VODAFONE GROUP PLC NEW 94369	SPONS ADR NEW	92857W209	3549	94369	SH	DEFINED 14	0
VOLCOM INC 19100	COM	92864N101	584	26500	SH	DEFINED 14	7400
VOLT INFORMATION SCIENCES IN 78290	COM	928703107	2637	144419	SH	DEFINED 14	66129
VORNADO RLTY TR 208246	SH BEN INT	929042109	18834	214146	SH	DEFINED 03	5900
VORNADO RLTY TR 114737	SH BEN INT	929042109	17093	194349	SH	DEFINED 14	79612
VULCAN MATLS CO 89175	COM	929160109	11496	148468	SH	DEFINED 14	59293
W & T OFFSHORE INC 30300	COM	92922P106	930	31050	SH	DEFINED 14	750
WD-40 CO 24461	COM	929236107	1256	33080	SH	DEFINED 14	8619
WGL HLDGS INC 58800	COM	92924F106	4879	148946	SH	DEFINED 14	90146
W-H ENERGY SVCS INC 80121	COM	92925E108	5902	105006	SH	DEFINED 14	24885
WMS INDS INC 54334	COM	929297109	2860	77045	SH	DEFINED 14	22711
WABASH NATL CORP 211106	COM	929566107	2738	356093	SH	DEFINED 14	144987
WABTEC CORP 0	COM	929740108	2728	79218	SH	DEFINED 14	79218
WACHOVIA CORP NEW 4880604	COM	929903102	257213	6763417	SH	DEFINED 14	1882813
WADDELL & REED FINL INC 200	CL A	930059100	3171	87864	SH	DEFINED 14	87664
WAL MART STORES INC 6457574	COM	931142103	437178	9197930	SH	DEFINED 14	2740356
WALGREEN CO 857596	COM	931422109	55484	1436662	SH	DEFINED 14	579066
WALTER INDS INC 61100	COM	93317Q105	2280	62991	SH	DEFINED 14	1891
WARNACO GROUP INC 1092756	COM NEW	934390402	54284	1559896	SH	DEFINED 14	467140
WASHINGTON FED INC 60504	COM	938824109	2274	107655	SH	DEFINED 14	47151
WASHINGTON MUT INC 1566641	COM	939322103	33949	2494442	SH	DEFINED 14	927801
WASHINGTON POST CO 3638	CL B	939640108	4605	5819	SH	DEFINED 14	2181
WASTE CONNECTIONS INC 126455	COM	941053100	5189	167913	SH	DEFINED 14	41458
WASTE MGMT INC DEL 1276867	COM	94106L109	60344	1847065	SH	DEFINED 14	570198
WATERS CORP 714558	COM	941848103	70370	889973	SH	DEFINED 14	175415
WATSCO INC 32831	COM	942622200	1709	46351	SH	DEFINED 14	13520
WATSON PHARMACEUTICALS INC 134295	COM	942683103	5427	199957	SH	DEFINED 14	65662
WATSON WYATT WORLDWIDE INC 67293	CL A	942712100	4250	90761	SH	DEFINED 14	23468
WATTS WATER TECHNOLOGIES INC 41161	CL A	942749102	1733	58152	SH	DEFINED 14	16991
WAUSAU PAPER CORP 66499	COM	943315101	831	92480	SH	DEFINED 14	25981

WEBSense INC 81479	COM	947684106	1777	104671 SH	DEFINED 14	23192
WEBSTER FINL CORP CONN 23300	COM	947890109	3207	99644 SH	DEFINED 14	76344
WEIGHT WATCHERS INTL INC NEW 1600	COM	948626106	560	12400 SH	DEFINED 14	10800
WEINGARTEN RLTY INVS 34100	SH BEN INT	948741103	5577	177389 SH	DEFINED 14	143289
WEIS MKTS INC 500	COM	948849104	320	8000 SH	DEFINED 14	7500
WELLCARE HEALTH PLANS INC 1100	COM	94946T106	994	23440 SH	DEFINED 14	22340
WELLPOINT INC 2246631	COM	94973V107	268879	3064846 SH	DEFINED 14	818215
WELLS FARGO & CO NEW 7557855	COM	949746101	334609	11083430 SH	DEFINED 14	3525575
WENDYS INTL INC 79086	COM	950590109	3452	133578 SH	DEFINED 14	54492
WERNER ENTERPRISES INC 81000	COM	950755108	1836	105632 SH	DEFINED 14	24632
WESBANCO INC 500	COM	950810101	501	24329 SH	DEFINED 14	23829
WESCO INTL INC 9500	COM	95082P105	1156	29520 SH	DEFINED 14	20020
WEST PHARMACEUTICAL SVSC INC 4400	COM	955306105	1848	45518 SH	DEFINED 14	41118
WESTAMERICA BANCORPORATION 28200	COM	957090103	1955	43888 SH	DEFINED 14	15688
WESTAR ENERGY INC 79300	COM	95709T100	4020	152638 SH	DEFINED 14	73338
WESTERN DIGITAL CORP 86650	COM	958102105	9029	298886 SH	DEFINED 14	212236
WESTERN REFNG INC 14200	COM	959319104	466	19100 SH	DEFINED 14	4900
WESTERN UN CO 659329	COM	959802109	27172	1119102 SH	DEFINED 14	459773
WESTLAKE CHEM CORP 17000	COM	960413102	343	18040 SH	DEFINED 14	1040
WESTPAC BKG CORP 47254	SPONSORED ADR	961214301	5758	47254 SH	DEFINED 14	0
WEYERHAEUSER CO 305328	COM	962166104	35004	474699 SH	DEFINED 14	169371
WHIRLPOOL CORP 287220	COM	963320106	30522	377794 SH	DEFINED 14	90574
WHITING PETE CORP NEW 26700	COM	966387102	2474	42900 SH	DEFINED 14	16200
WHITNEY HLDG CORP 127906	COM	966612103	4316	165029 SH	DEFINED 14	37123
WHOLE FOODS MKT INC 118214	COM	966837106	8286	203100 SH	DEFINED 14	84886
WILEY JOHN & SONS INC 0	CL A	968223206	1041	24302 SH	DEFINED 14	24302
WILLBROS GROUP INC 0	COM	969199108	643	16800 SH	DEFINED 14	16800
WILLIAMS COS INC DEL 930396	COM	969457100	54246	1516099 SH	DEFINED 14	585703
WILLIAMS CLAYTON ENERGY INC 7300	COM	969490101	227	7300 SH	DEFINED 14	0
WILLIAMS SONOMA INC 8440	COM	969904101	3168	121912 SH	DEFINED 14	113472
WILMINGTON TRUST CORP 26400	COM	971807102	2826	80744 SH	DEFINED 14	54344
WILSHIRE BANCORP INC 106156	COM	97186T108	1340	170674 SH	DEFINED 14	64518
WIND RIVER SYSTEMS INC 0	COM	973149107	369	40862 SH	DEFINED 14	40862
WINDSTREAM CORP 4384504	COM	97381W104	71391	5483154 SH	DEFINED 14	1098650
WINNEBAGO INDS INC 214710	COM	974637100	5473	260368 SH	DEFINED 14	45658
WINTHROP RLTY TR 0	SH BEN INT	976391102	146	27566 SH	DEFINED 14	27566
WINTRUST FINANCIAL CORP 50231	COM	97650W108	2092	63207 SH	DEFINED 14	12976
WIPRO LTD 143007	SPON ADR 1 SH	97651M109	2567	173007 SH	DEFINED 14	30000
WISCONSIN ENERGY CORP 32600	COM	976657106	4654	94879 SH	DEFINED 14	62279
WOLVERINE WORLD WIDE INC 185682	COM	978097103	6999	285453 SH	DEFINED 14	99771
WOODWARD GOVERNOR CO	COM	980745103	4428	65163 SH	DEFINED 14	17842

47321 WORLD ACCEP CORP DEL 31923	COM	981419104	1107	40612 SH	DEFINED 14	8689
WORLD FUEL SVCS CORP 44560	COM	981475106	2331	80291 SH	DEFINED 14	35731
WORTHINGTON INDS INC 29200	COM	981811102	1594	89169 SH	DEFINED 14	59969
WRIGHT EXPRESS CORP 52100	COM	98233Q105	2613	73640 SH	DEFINED 14	21540
WRIGLEY WM JR CO 184479	COM	982526105	18402	314303 SH	DEFINED 14	129824
WYETH 3427587	COM	983024100	217792	4928540 SH	DEFINED 14	1500953
WYNDHAM WORLDWIDE CORP 979600	COM	98310W108	30396	1290163 SH	DEFINED 14	310563
WYNN RESORTS LTD 124430	COM	983134107	14151	126201 SH	DEFINED 14	1771
X-RITE INC 59205	COM	983857103	1234	106154 SH	DEFINED 14	46949
XT0 ENERGY INC 454520	COM	98385X106	37840	736753 SH	DEFINED 14	282233
XCEL ENERGY INC 917994	COM	98389B100	30928	1361246 SH	DEFINED 14	443252
XILINX INC 328954	COM	983919101	11075	506423 SH	DEFINED 14	177469
XEROX CORP 321504	COM	984121103	5205	321504 SH	DEFINED 03	0
XEROX CORP 6786827	COM	984121103	138685	8566089 SH	DEFINED 14	1779262
YRC WORLDWIDE INC 27300	COM	984249102	1438	82930 SH	DEFINED 14	55630
YAH00 INC 1153820	COM	984332106	45303	1947658 SH	DEFINED 14	793838
YUM BRANDS INC 3285226	COM	988498101	159777	4174983 SH	DEFINED 14	889757
ZALE CORP NEW 58401	COM	988858106	1271	81137 SH	DEFINED 14	22736
ZEBRA TECHNOLOGIES CORP 2100	CL A	989207105	1786	51395 SH	DEFINED 14	49295
ZENITH NATL INS CORP 120848	COM	989390109	10249	229139 SH	DEFINED 14	108291
ZEP INC 92569	COM	98944B108	2307	166311 SH	DEFINED 14	73742
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	14	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 209122	COM	98956P102	23322	352569 SH	DEFINED 14	143447
ZIONS BANCORPORATION 221897	COM	989701107	15944	345565 SH	DEFINED 14	123668
ZORAN CORP 1178500	COM	98975F101	37610	1670800 SH	DEFINED 14	492300
ZUMIEZ INC 23600	COM	989817101	799	32800 SH	DEFINED 14	9200
DAIMLER AG 45936	REG SHS	D1668R123	4453	45936 SH	DEFINED 14	0
DEUTSCHE BANK AG NAMEN 44445	ORD	D18190898	5752	44445 SH	DEFINED 14	0
ACE LTD 1497914	ORD	G0070K103	130071	2105397 SH	DEFINED 14	607483
AIRCASTLE LTD 34900	COM	G0129K104	953	36182 SH	DEFINED 14	1282
ALLIED WRLD ASSUR COM HLDG L 4000	SHS	G0219G203	252	5100 SH	DEFINED 14	1100
ARCH CAP GROUP LTD 257093	ORD	G0450A105	21921	311593 SH	DEFINED 14	54500
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	646	15272 SH	DEFINED 14	878
ARLINGTON TANKERS LTD 14200	COM	G04899103	314	14200 SH	DEFINED 14	0
ASPEN INSURANCE HOLDINGS LTD 34300	SHS	G05384105	2786	96596 SH	DEFINED 14	62296
ASSURED GUARANTY LTD 18700	COM	G0585R106	1973	74345 SH	DEFINED 14	55645
AXIS CAPITAL HOLDINGS 379599	SHS	G0692U109	17125	439434 SH	DEFINED 14	59835
ACCENTURE LTD BERMUDA 520416	CL A	G1150G111	24442	678366 SH	DEFINED 14	157950
BUNGE LIMITED 300	COM	G16962105	452	3800 SH	DEFINED 14	3500
CASTLEPOINT HOLDINGS LTD	COM	G19522112	136	11300 SH	DEFINED 14	5600

5700 COOPER INDS LTD 211538	CL A	G24182100	17392	324786	SH	DEFINED 14	113248
COVIDIEN LTD 855169	COM	G2552X108	55157	1245349	SH	DEFINED 14	390180
ENDURANCE SPECIALTY HLDGS LT 448041	SHS	G30397106	21351	507641	SH	DEFINED 14	59600
EVEREST RE GROUP LTD 90720	COM	G3223R108	17675	176050	SH	DEFINED 14	85330
FLAGSTONE REINSURANCE HLDGS 2600	SHS	G3529T105	259	18600	SH	DEFINED 14	16000
FOSTER WHEELER LTD 150	SHS NEW	G36535139	331	2137	SH	DEFINED 14	1987
FRESH DEL MONTE PRODUCE INC 1700	ORD	G36738105	653	19440	SH	DEFINED 14	17740
FRONTLINE LTD 46700	SHS	G3682E127	2242	46700	SH	DEFINED 14	0
GARMIN LTD 270	ORD	G37260109	386	3984	SH	DEFINED 14	3714
HELEN OF TROY CORP LTD 12300	COM	G4388N106	219	12300	SH	DEFINED 14	0
HERBALIFE LTD 179646	COM USD SHS	G4412G101	7290	181563	SH	DEFINED 14	1917
INGERSOLL-RAND COMPANY LTD 2344490	CL A	G4776G101	144597	3111610	SH	DEFINED 14	767120
INVESCO LTD 1714	SHS	G491BT108	413	13279	SH	DEFINED 14	11565
IPC HLDGS LTD 1200	ORD	G4933P101	878	30400	SH	DEFINED 14	29200
LAZARD LTD 941906	SHS A	G54050102	45999	1130756	SH	DEFINED 14	188850
MARVELL TECHNOLOGY GROUP LTD 1110	ORD	G5876H105	217	15510	SH	DEFINED 14	14400
MAX CAPITAL GROUP LTD 21500	SHS	G6052F103	2309	82500	SH	DEFINED 14	61000
MF GLOBAL LTD 284200	SHS	G60642108	10423	331200	SH	DEFINED 14	47000
MONTPELIER RE HOLDINGS LTD 774600	SHS	G62185106	20842	1225270	SH	DEFINED 14	450670
NABORS INDUSTRIES LTD 459575	SHS	G6359F103	20321	741922	SH	DEFINED 14	282347
NOBLE CORPORATION 550362	SHS	G65422100	43809	775248	SH	DEFINED 14	224886
NORDIC AMERICAN TANKER SHIPP 12200	COM	G65773106	400	12200	SH	DEFINED 14	0
PARTNERRE LTD 237500	COM	G6852T105	24967	302525	SH	DEFINED 14	65025
PLATINUM UNDERWRITER HLDGS L 206900	COM	G7127P100	11603	326300	SH	DEFINED 14	119400
PRIMUS GUARANTY LTD 0	SHS	G72457107	209	29800	SH	DEFINED 14	29800
RAM HOLDINGS LTD 0	SHS	G7368R104	67	13500	SH	DEFINED 14	13500
RENAISSANCERE HOLDINGS LTD 12150	COM	G7496G103	849	14045	SH	DEFINED 14	1895
SEAGATE TECHNOLOGY 2282847	SHS	G7945J104	65779	2579588	SH	DEFINED 14	296741
SECURITY CAPITAL ASSURANCE 72040	COM	G8018D107	285	72040	SH	DEFINED 14	0
SHIP FINANCE INTERNATIONAL L 36957	SHS	G81075106	2038	73557	SH	DEFINED 14	36600
TBS INTERNATIONAL LIMITED 32800	COM CL A	G86975151	2525	76390	SH	DEFINED 14	43590
TRANSOCEAN INC NEW 271576	SHS	G90073100	65063	454509	SH	DEFINED 14	182933
TYCO INTL LTD BERMUDA 494132	SHS	G9143X208	35133	886085	SH	DEFINED 14	391953
TYCO ELECTRONICS LTD 453317	COM NEW	G9144P105	30304	816172	SH	DEFINED 14	362855
VISTAPRINT LIMITED 400	SHS	G93762204	673	15700	SH	DEFINED 14	15300
WARNER CHILCOTT LIMITED 4700	COM CL A	G9435N108	234	13200	SH	DEFINED 14	8500
WEATHERFORD INTERNATIONAL LT 286502	COM	G95089101	33177	483633	SH	DEFINED 14	197131
XL CAP LTD 829475	CL A	G98255105	55703	1107186	SH	DEFINED 14	277711
ALCON INC 7900	COM SHS	H01301102	1130	7900	SH	DEFINED 14	0
LOGITECH INTL S A 71131	SHS	H50430232	2606	71131	SH	DEFINED 14	0

