

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 14, 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: 2,157
Form 13F Information Table Value Total: \$43,530,795,000.00

List of Other Included Managers:

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

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

<TABLE> <S>		<C>		<C> FORM 13F INFORMATION TABLE VALUE SHARES/ SH/ PUT/ INVSTMT					-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE
AAON INC 0	COM PAR	\$0.004 000360206	322	16100	SH		DEFINED	14		16100
AAR CORP 148127	COM	000361105	6204	227504	SH		DEFINED	14		79377
ABB LTD 205573	SPONSORED ADR	000375204	5534	205573	SH		DEFINED	14		0
ABX HOLDINGS INC 0	COM	00080S101	79	26800	SH		DEFINED	14		26800
ACCO BRANDS CORP 0	COM	00081T108	269	19822	SH		DEFINED	14		19822
A D C TELECOMMUNICATIONS 16592	COM NEW	000886309	1694	140268	SH		DEFINED	14		123676
ABM INDS INC	COM	000957100	2098	93503	SH		DEFINED	14		25190

68313 AFLAC INC 432985	COM	001055102	46401	714412 SH	DEFINED 14	281427
AGCO CORP 29200	COM	001084102	9278	154946 SH	DEFINED 14	125746
AGL RES INC 189200	COM	001204106	11149	324849 SH	DEFINED 14	135649
A H BELO CORP 22600	COM CL A	001282102	370	32376 SH	DEFINED 14	9776
AES CORP 4531820	COM	00130H105	102087	6124000 SH	DEFINED 14	1592180
AK STL HLDG CORP 16900	COM	001547108	1101	20227 SH	DEFINED 14	3327
AMB PROPERTY CORP 114130	COM	00163T109	6423	118033 SH	DEFINED 03	3903
AMB PROPERTY CORP 260	COM	00163T109	3789	69626 SH	DEFINED 14	69366
AMN HEALTHCARE SERVICES INC 117731	COM	001744101	2295	148860 SH	DEFINED 14	31129
AT&T INC 15749252	COM	00206R102	878979	22949840 SH	DEFINED 14	7200588
ATMI INC 136299	COM	00207R101	5545	199236 SH	DEFINED 14	62937
ATC HEALTHCARE INC 0	CL A	00209C102	4	85000 SH	DEFINED 14	85000
AU OPTRONICS CORP 574415	SPONSORED ADR	002255107	9874	574415 SH	DEFINED 14	0
AZZ INC 0	COM	002474104	306	8600 SH	DEFINED 14	8600
AARON RENTS INC 79806	COM	002535201	2360	109546 SH	DEFINED 14	29740
ABAXIS INC 27900	COM	002567105	931	40195 SH	DEFINED 14	12295
ABBOTT LABS 2501361	COM	002824100	210900	3824122 SH	DEFINED 14	1322761
ABERCROMBIE & FITCH CO 156720	CL A	002896207	17639	241170 SH	DEFINED 14	84450
ACADIA RLTY TR 41445	COM SH BEN INT	004239109	1428	59123 SH	DEFINED 14	17678
ACI WORLDWIDE INC 0	COM	004498101	446	22367 SH	DEFINED 14	22367
ACTIVISION INC NEW 215100	COM NEW	004930202	16083	588896 SH	DEFINED 14	373796
ACTEL CORP 34063	COM	004934105	732	47827 SH	DEFINED 14	13764
ACTUANT CORP 20800	CL A NEW	00508X203	3722	123200 SH	DEFINED 14	102400
ACUITY BRANDS INC 310471	COM	00508Y102	19734	459458 SH	DEFINED 14	148987
ACXIOM CORP 0	COM	005125109	432	36358 SH	DEFINED 14	36358
ADAPTEC INC 158604	COM	00651F108	652	221689 SH	DEFINED 14	63085
ADMINISTAFF INC 227030	COM	007094105	9121	386308 SH	DEFINED 14	159278
ADOBE SYS INC 2392470	COM	00724F101	121615	3417125 SH	DEFINED 14	1024655
ADTRAN INC 0	COM	00738A106	905	48942 SH	DEFINED 14	48942
ADVANCE AMER CASH ADVANCE CT 27800	COM	00739W107	529	70055 SH	DEFINED 14	42255
ADVANCE AUTO PARTS INC 23110	COM	00751Y106	2637	77454 SH	DEFINED 14	54344
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	157	27900 SH	DEFINED 14	27900
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	677	33343 SH	DEFINED 14	33343
AEROPOSTALE 426300	COM	007865108	19411	715993 SH	DEFINED 14	289693
ADVANCED MICRO DEVICES INC 467687	COM	007903107	4680	794537 SH	DEFINED 14	326850
AEGON N V 210968	NY REGISTRY SH	007924103	3089	210968 SH	DEFINED 14	0
ADVANTA CORP 0	CL B	007942204	345	49050 SH	DEFINED 14	49050
ADVANCED ENERGY INDS 45979	COM	007973100	875	65988 SH	DEFINED 14	20009
ADVENT SOFTWARE INC 500	COM	007974108	3184	74715 SH	DEFINED 14	74215
AETNA INC NEW	COM	00817Y108	46139	1096200 SH	DEFINED 14	350611

745589 AFFILIATED COMPUTER SERVICES 91705	CL A	008190100	8146	162564	SH	DEFINED 14	70859
AFFYMETRIX INC 0	COM	00826T108	743	42704	SH	DEFINED 14	42704
AFTERMARKET TECHNOLOGY CORP 31400	COM	008318107	610	31400	SH	DEFINED 14	0
AGILENT TECHNOLOGIES INC 2786451	COM	00846U101	103859	3481684	SH	DEFINED 14	695233
AGILYSYS INC 102585	COM	00847J105	1478	127418	SH	DEFINED 14	24833
AIR METHODS CORP 13800	COM PAR \$.06	009128307	973	20125	SH	DEFINED 14	6325
AIR PRODS & CHEMS INC 189832	COM	009158106	28996	315176	SH	DEFINED 14	125344
AIRGAS INC 10600	COM	009363102	4586	100864	SH	DEFINED 14	90264
AIRTRAN HLDGS INC 0	COM	00949P108	329	49777	SH	DEFINED 14	49777
AKAMAI TECHNOLOGIES INC 135190	COM	00971T101	6464	229547	SH	DEFINED 14	94357
ALASKA AIR GROUP INC 22300	COM	011659109	834	42518	SH	DEFINED 14	20218
ALBANY INTL CORP 35521	CL A	012348108	1824	50472	SH	DEFINED 14	14951
ALBEMARLE CORP 0	COM	012653101	1484	40639	SH	DEFINED 14	40639
ALBERTO CULVER CO NEW 0	COM	013078100	1262	46042	SH	DEFINED 14	46042
ALCOA INC 3663041	COM	013817101	190894	5293791	SH	DEFINED 14	1630750
ALEXANDER & BALDWIN INC 0	COM	014482103	1007	23364	SH	DEFINED 14	23364
ALEXANDRIA REAL ESTATE EQ IN 69175	COM	015271109	6618	71375	SH	DEFINED 03	2200
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1586	17100	SH	DEFINED 14	17100
ALKERMES INC 0	COM	01642T108	133	11202	SH	DEFINED 14	11202
ALLEGHANY CORP DEL 1560	COM	017175100	577	1689	SH	DEFINED 14	129
ALLEGHENY ENERGY INC 139909	COM	017361106	11835	234353	SH	DEFINED 14	94444
ALLEGHENY TECHNOLOGIES INC 84826	COM	01741R102	10048	140805	SH	DEFINED 14	55979
ALLERGAN INC 255383	COM	018490102	24306	431035	SH	DEFINED 14	175652
ALLETE INC 74462	COM NEW	018522300	4703	121769	SH	DEFINED 14	47307
ALLIANCE DATA SYSTEMS CORP 2400	COM	018581108	2137	44973	SH	DEFINED 14	42573
ALLIANCE IMAGING INC 65700	COM NEW	018606202	585	68040	SH	DEFINED 14	2340
ALLIANCE ONE INTL INC 126629	COM	018772103	1045	173075	SH	DEFINED 14	46446
ALLIANT ENERGY CORP 10050	COM	018802108	6681	190828	SH	DEFINED 14	180778
ALLIANT TECHSYSTEMS INC 24500	COM	018804104	7808	75418	SH	DEFINED 14	50918
ALLIANZ SE 356569	SP ADR 1/10	SH 018805101	7010	356569	SH	DEFINED 14	0
ALLIED IRISH BKS P L C 92727	SPON ADR ORD	019228402	4004	92727	SH	DEFINED 14	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	223	139465	SH	DEFINED 03	139465
ALLIED WASTE INDS INC 566638	COM PAR\$.01NEW	019589308	11523	1065958	SH	DEFINED 14	499320
ALLIS CHALMERS ENERGY INC 11600	COM PAR \$.01NW	019645506	160	11600	SH	DEFINED 14	0
ALLSCRIPTS HEALTHCARE SOLUTI 73270	COM	01988P108	1099	106508	SH	DEFINED 14	33238
ALLSTATE CORP 2304608	COM	020002101	147492	3068921	SH	DEFINED 14	764313
ALON USA ENERGY INC 18900	COM	020520102	1189	78195	SH	DEFINED 14	59295
ALPHARMA INC 56843	CL A	020813101	2128	81183	SH	DEFINED 14	24340
ALTERA CORP 289394	COM	021441100	10639	577269	SH	DEFINED 14	287875
ALTRIA GROUP INC 3536725	COM	02209S103	113541	5114468	SH	DEFINED 14	1577743

AMAZON COM INC 258624	COM	023135106	30784	431760	SH	DEFINED 14	173136
AMBAC FINL GROUP INC 176379	COM	023139108	1632	283894	SH	DEFINED 14	107515
AMCOL INTL CORP 29218	COM	02341W103	1297	41546	SH	DEFINED 14	12328
AMEDISYS INC 75432	COM	023436108	3555	90361	SH	DEFINED 14	14929
AMERCO 5000	COM	023586100	303	5310	SH	DEFINED 14	310
AMEREN CORP 176683	COM	023608102	12956	294195	SH	DEFINED 14	117512
AMERICA MOVIL SAB DE CV 27400	SPON ADR L SHS	02364W105	1745	27400	SH	DEFINED 14	0
AMCORE FINL INC 12800	COM	023912108	631	30991	SH	DEFINED 14	18191
AMERICAN AXLE & MFG HLDGS IN 45000	COM	024061103	968	47200	SH	DEFINED 14	2200
AMERICAN CAPITAL STRATEGIES 156403	COM	024937104	8588	251399	SH	DEFINED 14	94996
AMERICAN ELEC PWR INC 1817306	COM	025537101	110496	2654237	SH	DEFINED 14	836931
AMERICAN EAGLE OUTFITTERS NE 558420	COM	02553E106	16737	955853	SH	DEFINED 14	397433
AMERICAN EQTY INVT LIFE HLD 31300	COM	025676206	1392	150000	SH	DEFINED 14	118700
AMERICAN EXPRESS CO 1045824	COM	025816109	76010	1738573	SH	DEFINED 14	692749
AMERICAN FINL GROUP INC OHIO 2145424	COM	025932104	71255	2787768	SH	DEFINED 14	642344
AMERICAN FINL RLTY TR 0	COM	02607P305	849	106950	SH	DEFINED 14	106950
AMERICAN GREETINGS CORP 137500	CL A	026375105	6991	376894	SH	DEFINED 14	239394
AMERICAN INTL GROUP INC 5227498	COM	026874107	335182	7749863	SH	DEFINED 14	2522365
AMERICAN MED SYS HLDGS INC 93261	COM	02744M108	1901	133975	SH	DEFINED 14	40714
AMERICAN ORIENTAL BIOENGR IN 0	COM	028731107	407	50200	SH	DEFINED 14	50200
AMERICAN PHYSICIANS CAPITAL 3900	COM	028884104	714	15400	SH	DEFINED 14	11500
AMERICAN RAILCAR INDS INC 0	COM	02916P103	205	10100	SH	DEFINED 14	10100
AMERICAN REPROGRAPHICS CO 70700	COM	029263100	1980	133400	SH	DEFINED 14	62700
AMERICAN STS WTR CO 61335	COM	029899101	3816	106003	SH	DEFINED 14	44668
AMERICAN TOWER CORP 358450	CL A	029912201	23225	592332	SH	DEFINED 14	233882
AMERICREDIT CORP 22600	COM	03060R101	854	84843	SH	DEFINED 14	62243
AMERICREDIT CORP 0	COM	03060R101	30	3000	SH	DEFINED 15	3000
AMERIGON INC 0	COM	03070L300	511	34500	SH	DEFINED 14	34500
AMERISAFE INC 1000	COM	03071H100	465	36800	SH	DEFINED 14	35800
AMERISOURCEBERGEN CORP 178249	COM	03073E105	11508	280820	SH	DEFINED 14	102571
AMERIGROUP CORP 133816	COM	03073T102	6447	235882	SH	DEFINED 14	102066
AMERIPRISE FINL INC 208113	COM	03076C106	17755	342426	SH	DEFINED 14	134313
AMERIS BANCORP 8539	COM	03076K108	489	30459	SH	DEFINED 14	21920
AMETEK INC NEW 3050	COM	031100100	3604	82074	SH	DEFINED 14	79024
AMGEN INC 2857510	COM	031162100	180449	4319021	SH	DEFINED 14	1461511
AMKOR TECHNOLOGY INC 53100	COM	031652100	1083	101200	SH	DEFINED 14	48100
AMPHENOL CORP NEW 1440	CL A	032095101	3605	96769	SH	DEFINED 14	95329
AMSURG CORP 98406	COM	03232P405	2867	121074	SH	DEFINED 14	22668
ANADARKO PETE CORP 651863	COM	032511107	63935	1014361	SH	DEFINED 14	362498
ANALOG DEVICES INC 292513	COM	032654105	14251	482753	SH	DEFINED 14	190240
ANALOGIC CORP	COM PAR \$0.05	032657207	19953	299866	SH	DEFINED 14	85006

214860 ANAREN INC	COM	032744104	1203	95000 SH	DEFINED 14	50200
44800 ANCHOR BANCORP WIS INC	COM	032839102	1887	99488 SH	DEFINED 14	18103
81385						
ANDERSONS INC	COM	034164103	2253	50504 SH	DEFINED 14	9970
40534 ANGELICA CORP	COM	034663104	315	17575 SH	DEFINED 14	4982
12593 ANHEUSER BUSCH COS INC	COM	035229103	211427	4455779 SH	DEFINED 14	1226938
3228841 ANIXTER INTL INC	COM	035290105	8282	129326 SH	DEFINED 14	69880
59446 ANNALY CAP MGMT INC	COM	035710409	11168	729010 SH	DEFINED 14	183610
545400 ANNTAYLOR STORES CORP	COM	036115103	12393	512547 SH	DEFINED 14	91432
421115 ANSOFT CORP	COM	036384105	4346	142390 SH	DEFINED 14	67550
74840 ANSYS INC	COM	036620105	8110	234923 SH	DEFINED 14	80586
154337						
ANTHRACITE CAP INC	COM	037023108	1263	191294 SH	DEFINED 14	91000
100294 ANWORTH MORTGAGE ASSET CP	COM	037347101	300	48900 SH	DEFINED 14	48900
0 AON CORP	COM	037389103	27917	694452 SH	DEFINED 14	248561
445891 APACHE CORP	COM	037411105	157825	1306280 SH	DEFINED 14	393284
912996 APARTMENT INVT & MGMT CO	CL A	03748R101	4872	136060 SH	DEFINED 14	50930
85130 APOGEE ENTERPRISES INC	COM	037598109	2832	183883 SH	DEFINED 14	92014
91869 APOLLO GROUP INC	CL A	037604105	60175	1392950 SH	DEFINED 14	366003
1026947 APOLLO INVT CORP	COM	03761U106	10714	676800 SH	DEFINED 14	458300
218500						
APPLE INC	COM	037833100	264376	1842341 SH	DEFINED 14	648700
1193641 APRIA HEALTHCARE GROUP INC	COM	037933108	4668	236360 SH	DEFINED 14	187360
49000 APPLERA CORP	COM AP BIO GRP	038020103	63685	1938061 SH	DEFINED 14	544368
1393693 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7688	257198 SH	DEFINED 14	112915
144283 APPLIED MATLS INC	COM	038222105	37808	1937902 SH	DEFINED 14	783821
1154081 APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	603	83950 SH	DEFINED 14	83150
800 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	266	22544 SH	DEFINED 14	6345
16199 APTARGROUP INC	COM	038336103	2204	56617 SH	DEFINED 14	36417
20200						
AQUA AMERICA INC	COM	03836W103	1345	71596 SH	DEFINED 14	71296
300 AQUILA INC	COM	03840P102	655	203985 SH	DEFINED 14	203985
0 ARBITRON INC	COM	03875Q108	4011	92934 SH	DEFINED 14	15770
77164 ARBOR RLTY TR INC	COM	038923108	1835	121700 SH	DEFINED 14	91600
30100 ARCH CHEMICALS INC	COM	03937R102	2405	64555 SH	DEFINED 14	13695
50860 ARCH COAL INC	COM	039380100	3426	78750 SH	DEFINED 14	77400
1350 ARCHER DANIELS MIDLAND CO	COM	039483102	105157	2554834 SH	DEFINED 14	754794
1800040 ARCTIC CAT INC	COM	039670104	157	21574 SH	DEFINED 14	6160
15414						
ARES CAP CORP	COM	04010L103	1767	140600 SH	DEFINED 14	127000
13600 ARIBA INC	COM NEW	04033V203	228	23600 SH	DEFINED 14	23600
0 ARKANSAS BEST CORP DEL	COM	040790107	5518	173203 SH	DEFINED 14	81819
91384 ARQULE INC	COM	04269E107	267	62404 SH	DEFINED 14	17976
44428 ARRIS GROUP INC	COM	04269Q100	1822	312990 SH	DEFINED 14	74925
238065 ARRAY BIOPHARMA INC	COM	04269X105	219	31200 SH	DEFINED 14	31200

0 ARROW ELECTRS INC 35200	COM	042735100	5363	159389 SH	DEFINED 14	124189
34303 ARTHROCARE CORP	COM	043136100	1649	49460 SH	DEFINED 14	15157
ARVINMERITOR INC 25900	COM	043353101	4891	391004 SH	DEFINED 14	365104
529400 ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10115	735100 SH	DEFINED 14	205700
173700 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1978	348300 SH	DEFINED 14	174600
146920 ASHLAND INC NEW	COM	044209104	8578	181354 SH	DEFINED 14	34434
40800 ASSET ACCEP CAP CORP	COM	04543P100	603	62600 SH	DEFINED 14	21800
0 ASSISTED LIVING CONCPT NEV N	CL A	04544X102	211	35800 SH	DEFINED 14	35800
54415 ASSOCIATED BANC CORP	COM	045487105	3283	123267 SH	DEFINED 14	68852
112227 ASSURANT INC	COM	04621X108	12380	203411 SH	DEFINED 14	91184
ASTEC INDS INC 24709	COM	046224101	1367	35280 SH	DEFINED 14	10571
13100 ASTORIA FINL CORP	COM	046265104	1585	58343 SH	DEFINED 14	45243
51060 ASTRAZENECA PLC	SPONSORED ADR	046353108	1940	51060 SH	DEFINED 14	0
0 ASYST TECHNOLOGY CORP	COM	04648X107	104	29770 SH	DEFINED 14	29770
1300 ATHEROS COMMUNICATIONS INC	COM	04743P108	1680	80600 SH	DEFINED 14	79300
24000 ATLANTIC TELE NETWORK INC	COM NEW	049079205	1773	52400 SH	DEFINED 14	28400
14900 ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2283	41500 SH	DEFINED 14	26600
0 ATMEL CORP	COM	049513104	821	235979 SH	DEFINED 14	235979
369441 ATMOS ENERGY CORP	COM	049560105	10682	418916 SH	DEFINED 14	49475
38386 ATWOOD OCEANICS INC	COM	050095108	4934	53799 SH	DEFINED 14	15413
23504 AUDIOVOX CORP	CL A	050757103	352	32972 SH	DEFINED 14	9468
0 AUTHENTEC INC	COM	052660107	370	37200 SH	DEFINED 14	37200
185621 AUTODESK INC	COM	052769106	9868	313473 SH	DEFINED 14	127852
24850 AUTOLIV INC	COM	052800109	1247	24850 SH	DEFINED 14	0
2951830 AUTOMATIC DATA PROCESSING IN	COM	053015103	164685	3884988 SH	DEFINED 14	933158
653149 AUTONATION INC	COM	05329W102	15359	1025974 SH	DEFINED 14	372825
107388 AUTOZONE INC	COM	053332102	19071	167542 SH	DEFINED 14	60154
81620 AVALONBAY CMNTYS INC	COM	053484101	8110	84020 SH	DEFINED 03	2400
63748 AVALONBAY CMNTYS INC	COM	053484101	10367	107410 SH	DEFINED 14	43662
0 AVANEX CORP	COM	05348W109	9	12700 SH	DEFINED 14	12700
8000 AVATAR HLDGS INC	COM	053494100	349	8000 SH	DEFINED 14	0
188472 AVERY DENNISON CORP	COM	053611109	15014	304860 SH	DEFINED 14	116388
41544 AVID TECHNOLOGY INC	COM	05367P100	1453	59680 SH	DEFINED 14	18136
0 AVID TECHNOLOGY INC	COM	05367P100	1241	51000 SH	DEFINED 15	51000
40900 AVIS BUDGET GROUP	COM	053774105	1131	106511 SH	DEFINED 14	65611
235930 AVISTA CORP	COM	05379B107	5414	276783 SH	DEFINED 14	40853
96300 AVNET INC	COM	053807103	9117	278549 SH	DEFINED 14	182249
131200 AVOCENT CORP	COM	053893103	7177	424658 SH	DEFINED 14	293458
462980 AVON PRODS INC	COM	054303102	31581	798708 SH	DEFINED 14	335728
131682 AXCELIS TECHNOLOGIES INC	COM	054540109	1065	190191 SH	DEFINED 14	58509
BB&T CORP	COM	054937107	69522	2168487 SH	DEFINED 14	714060

1454427 BHP BILLITON PLC 35017	SPONSORED ADR	05545E209	2057	35017 SH	DEFINED 14	0
BJ SVCS CO 534670	COM	055482103	23326	818177 SH	DEFINED 14	283507
BJS WHOLESALE CLUB INC 5000	COM	05548J106	1418	39733 SH	DEFINED 14	34733
BP PLC 86150	SPONSORED ADR	055622104	5225	86150 SH	DEFINED 14	0
BRE PROPERTIES INC 118900	CL A	05564E106	5654	124100 SH	DEFINED 03	5200
BRE PROPERTIES INC 0	CL A	05564E106	1248	27400 SH	DEFINED 14	27400
BMC SOFTWARE INC 939687	COM	055921100	38206	1174861 SH	DEFINED 14	235174
BAKER HUGHES INC 267818	COM	057224107	30726	448562 SH	DEFINED 14	180744
BALDOR ELEC CO 59276	COM	057741100	2377	84875 SH	DEFINED 14	25599
BALL CORP 622447	COM	058498106	35859	780554 SH	DEFINED 14	158107
BALLY TECHNOLOGIES INC 0	COM	05874B107	920	26800 SH	DEFINED 14	26800
BANCO BILBAO VIZCAYA ARGENTA 199692	SPONSORED ADR	05946K101	4391	199692 SH	DEFINED 14	0
BANCO SANTANDER SA 405765	ADR	05964H105	8091	405765 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 35286	SP ADR REP COM	05965X109	1938	37086 SH	DEFINED 14	1800
BANCORPSOUTH INC 40000	COM	059692103	990	42725 SH	DEFINED 14	2725
BANK OF AMERICA CORPORATION 9581595	COM	060505104	533162	14063891 SH	DEFINED 14	4482296
BANK HAWAII CORP 9700	COM	062540109	1880	37925 SH	DEFINED 14	28225
BANK MUTUAL CORP NEW 62587	COM	063750103	967	89998 SH	DEFINED 14	27411
BANK OF NEW YORK MELLON CORP 994456	COM	064058100	69204	1658371 SH	DEFINED 14	663915
BANKATLANTIC BANCORP 84315	CL A	065908501	414	105918 SH	DEFINED 14	21603
BANKRATE INC 17050	COM	06646V108	1224	24540 SH	DEFINED 14	7490
BANKUNITED FINL CORP 54506	CL A	06652B103	355	70782 SH	DEFINED 14	16276
BARD C R INC 91423	COM	067383109	14720	152701 SH	DEFINED 14	61278
BARCLAYS PLC 24819	ADR	06738E204	898	24819 SH	DEFINED 14	0
BARE ESCENTUALS INC 451048	COM	067511105	12704	542448 SH	DEFINED 14	91400
BARNES & NOBLE INC 0	COM	067774109	1297	42329 SH	DEFINED 14	42329
BARNES GROUP INC 81284	COM	067806109	2591	112891 SH	DEFINED 14	31607
BARR PHARMACEUTICALS INC 89022	COM	068306109	7283	150754 SH	DEFINED 14	61732
BARRETT BILL CORP 2600	COM	06846N104	978	20700 SH	DEFINED 14	18100
BASIC ENERGY SVCS INC NEW 40426	COM	06985P100	1172	53101 SH	DEFINED 14	12675
BASSETT FURNITURE INDS INC 15117	COM	070203104	261	21189 SH	DEFINED 14	6072
BAXTER INTL INC 2165605	COM	071813109	175929	3042708 SH	DEFINED 14	877103
BE AEROSPACE INC 3800	COM	073302101	2433	69600 SH	DEFINED 14	65800
BEA SYS INC 19800	COM	073325102	591	30855 SH	DEFINED 14	11055
BEACON ROOFING SUPPLY INC 2300	COM	073685109	280	28000 SH	DEFINED 14	25700
BEAR STEARNS COS INC 103474	COM	073902108	1802	171736 SH	DEFINED 14	68262
BECKMAN COULTER INC 3850	COM	075811109	3035	47017 SH	DEFINED 14	43167
BECTON DICKINSON & CO 878920	COM	075887109	99915	1163827 SH	DEFINED 14	284907
BED BATH & BEYOND INC 220994	COM	075896100	10855	367952 SH	DEFINED 14	146958
BEL FUSE INC	CL B	077347300	596	21390 SH	DEFINED 14	6117

15273 BELDEN INC 139036	COM	077454106	9314	263705	SH	DEFINED 14	124669
BELO CORP 64900	COM SER A	080555105	1194	112983	SH	DEFINED 14	48083
BEMIS INC 83224	COM	081437105	3506	137860	SH	DEFINED 14	54636
BENCHMARK ELECTRS INC 139775	COM	08160H101	3197	178115	SH	DEFINED 14	38340
BERKLEY W R CORP 83925	COM	084423102	8621	311349	SH	DEFINED 14	227424
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	8004	60	SH	DEFINED 14	55
BERKSHIRE HILLS BANCORP INC 0	COM	084680107	219	8700	SH	DEFINED 14	8700
BERRY PETE CO 15400	CL A	085789105	1585	34100	SH	DEFINED 14	18700
BEST BUY INC 1930591	COM	086516101	111263	2683621	SH	DEFINED 14	753030
BHP BILLITON LTD 108051	SPONSORED ADR	088606108	7115	108051	SH	DEFINED 14	0
BIG 5 SPORTING GOODS CORP 76827	COM	08915P101	859	97927	SH	DEFINED 14	21100
BIG LOTS INC 808256	COM	089302103	21879	981112	SH	DEFINED 14	172856
BIOGEN IDEC INC 250020	COM	09062X103	25950	420646	SH	DEFINED 14	170626
BIOMED REALTY TRUST INC 33694	COM	09063H107	805	33694	SH	DEFINED 03	0
BIOMED REALTY TRUST INC 91474	COM	09063H107	3055	127862	SH	DEFINED 14	36388
BIOLASE TECHNOLOGY INC 30745	COM	090911108	145	46922	SH	DEFINED 14	16177
BLACK & DECKER CORP 167034	COM	091797100	16133	244076	SH	DEFINED 14	77042
BLACK BOX CORP DEL 27240	COM	091826107	1402	45430	SH	DEFINED 14	18190
BLACK HILLS CORP 26900	COM	092113109	1699	47484	SH	DEFINED 14	20584
BLACKBAUD INC 61952	COM	09227Q100	2115	87124	SH	DEFINED 14	25172
BLOCK H & R INC 512404	COM	093671105	16537	796572	SH	DEFINED 14	284168
BLOUNT INTL INC NEW 15700	COM	095180105	595	48100	SH	DEFINED 14	32400
BLUE COAT SYSTEMS INC 175412	COM NEW	09534T508	7689	348882	SH	DEFINED 14	173470
BLUE NILE INC 20346	COM	09578R103	1579	29164	SH	DEFINED 14	8818
BLUE NILE INC 0	COM	09578R103	76	1400	SH	DEFINED 15	1400
BLYTH INC 38900	COM	09643P108	1030	52251	SH	DEFINED 14	13351
BOB EVANS FARMS INC 75300	COM	096761101	4625	167640	SH	DEFINED 14	92340
BOEING CO 1923885	COM	097023105	204921	2755429	SH	DEFINED 14	831544
BOISE INC 0	COM	09746Y105	179	28000	SH	DEFINED 14	28000
BORDERS GROUP INC 0	COM	099709107	174	29581	SH	DEFINED 14	29581
BORGWARNER INC 23700	COM	099724106	4899	113858	SH	DEFINED 14	90158
BOSTON BEER INC 17120	CL A	100557107	1098	23100	SH	DEFINED 14	5980
BOSTON PRIVATE FINL HLDGS IN 51216	COM	101119105	760	71726	SH	DEFINED 14	20510
BOSTON PROPERTIES INC 89185	COM	101121101	8211	89185	SH	DEFINED 03	0
BOSTON PROPERTIES INC 107015	COM	101121101	15871	172378	SH	DEFINED 14	65363
BOSTON SCIENTIFIC CORP 1128174	COM	101137107	24755	1923459	SH	DEFINED 14	795285
BOTTOMLINE TECH DEL INC 0	COM	101388106	197	15600	SH	DEFINED 14	15600
BOWNE & CO INC 64311	COM	103043105	1827	119797	SH	DEFINED 14	55486
BOYD GAMING CORP 45400	COM	103304101	1888	94419	SH	DEFINED 14	49019
BRADY CORP 120161	CL A	104674106	5018	150098	SH	DEFINED 14	29937

BRANDYWINE RLTY TR 358328	SH BEN INT NEW	105368203	6292	371005	SH	DEFINED 03	12677
BRANDYWINE RLTY TR 1881313	SH BEN INT NEW	105368203	41844	2467242	SH	DEFINED 14	585929
BRASIL TELECOM PARTICIPACOES 3300	SPON ADR PFD	105530109	216	3300	SH	DEFINED 14	0
BRIGGS & STRATTON CORP 156818	COM	109043109	3299	184299	SH	DEFINED 14	27481
BRIGHAM EXPLORATION CO 0	COM	109178103	78	12900	SH	DEFINED 14	12900
BRIGHT HORIZON FAMILY SOLUTI 33884	COM	109195107	2086	48465	SH	DEFINED 14	14581
BRIGHTPOINT INC 89387	COM NEW	109473405	971	116182	SH	DEFINED 14	26795
BRINKER INTL INC 1617226	COM	109641100	35787	1929214	SH	DEFINED 14	311988
BRINKS CO 1500	COM	109696104	1985	29544	SH	DEFINED 14	28044
BRISTOL MYERS SQUIBB CO 3530901	COM	110122108	119531	5611798	SH	DEFINED 14	2080897
BRISTOW GROUP INC 87050	COM	110394103	5995	111701	SH	DEFINED 14	24651
BROADCOM CORP 400530	CL A	111320107	12929	670948	SH	DEFINED 14	270418
BROADRIDGE FINL SOLUTIONS IN 123062	COM	111337103	5513	313262	SH	DEFINED 14	190200
BROCADE COMMUNICATIONS SYS I 242300	COM NEW	111621306	1914	262125	SH	DEFINED 14	19825
BRONCO DRILLING CO INC 15500	COM	112211107	250	15500	SH	DEFINED 14	0
BROOKLINE BANCORP INC DEL 74985	COM	11373M107	1238	107838	SH	DEFINED 14	32853
BROOKS AUTOMATION INC 84397	COM	114340102	1174	120752	SH	DEFINED 14	36355
BROWN & BROWN INC 200	COM	115236101	1060	60962	SH	DEFINED 14	60762
BROWN FORMAN CORP 70230	CL B	115637209	7928	119715	SH	DEFINED 14	49485
BROWN SHOE INC NEW 147948	COM	115736100	2576	170961	SH	DEFINED 14	23013
BRUKER CORP 0	COM	116794108	1054	68480	SH	DEFINED 14	68480
BRUNSWICK CORP 377638	COM	117043109	9185	575172	SH	DEFINED 14	197534
BRUSH ENGINEERED MATLS INC 26962	COM	117421107	981	38211	SH	DEFINED 14	11249
BUCKEYE TECHNOLOGIES INC 138974	COM	118255108	2398	214893	SH	DEFINED 14	75919
BUCYRUS INTL INC NEW 0	CL A	118759109	457	4500	SH	DEFINED 14	4500
BUFFALO WILD WINGS INC 21227	COM	119848109	2772	113127	SH	DEFINED 14	91900
BUILDING MATLS HLDG CORP 37819	COM	120113105	232	53046	SH	DEFINED 14	15227
BURLINGTON NORTHN SANTA FE C 858088	COM	121897104	107294	1163461	SH	DEFINED 14	305373
C&D TECHNOLOGIES INC 33011	COM	124661109	256	50931	SH	DEFINED 14	17920
CBIZ INC 8248	COM	124805102	777	95648	SH	DEFINED 14	87400
CBL & ASSOC PPTYS INC 519335	COM	124830100	12639	537160	SH	DEFINED 03	17825
CBL & ASSOC PPTYS INC 1052554	COM	124830100	31536	1340254	SH	DEFINED 14	287700
CBS CORP NEW 2854932	CL B	124857202	89324	4045480	SH	DEFINED 14	1190548
CBRL GROUP INC 31700	COM	12489V106	2323	64932	SH	DEFINED 14	33232
CB RICHARD ELLIS GROUP INC 163115	CL A	124977101	5705	263618	SH	DEFINED 14	100503
CBRE REALTY FINANCE INC 0	COM	12498B307	63	15700	SH	DEFINED 14	15700
C D I CORP 17548	COM	125071100	616	24591	SH	DEFINED 14	7043
CEC ENTMT INC 100887	COM	125137109	4294	148676	SH	DEFINED 14	47789
CF INDS HLDGS INC 33000	COM	125269100	16071	155100	SH	DEFINED 14	122100
CH ENERGY GROUP INC 33444	COM	12541M102	1597	41052	SH	DEFINED 14	7608
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16152	296911	SH	DEFINED 14	101287

195624							
CIGNA CORP 859505	COM	125509109	43478	1071671 SH	DEFINED 14	212166	
CIT GROUP INC 1019923	COM	125581108	14569	1229412 SH	DEFINED 14	209489	
CKE RESTAURANTS INC 153196	COM	12561E105	2038	181672 SH	DEFINED 14	28476	
CLECO CORP NEW 125013	COM	12561W105	3502	157871 SH	DEFINED 14	32858	
CME GROUP INC 142579	COM	12572Q105	95161	202858 SH	DEFINED 14	60279	
CMGI INC 145200	COM NEW	125750307	2897	218500 SH	DEFINED 14	73300	
CMS ENERGY CORP 1585899	COM	125896100	30654	2263953 SH	DEFINED 14	678054	
CSS INDS INC 15600	COM	125906107	545	15600 SH	DEFINED 14	0	
CNA FINL CORP 11500	COM	126117100	1217	47200 SH	DEFINED 14	35700	
CRA INTL INC 1300	COM	12618T105	826	25700 SH	DEFINED 14	24400	
CSG SYS INTL INC 62450	COM	126349109	3956	347943 SH	DEFINED 14	285493	
CSX CORP 2060362	COM	126408103	166622	2971676 SH	DEFINED 14	911314	
CTS CORP 176093	COM	126501105	2849	266231 SH	DEFINED 14	90138	
CVB FINL CORP 21100	COM	126600105	248	23810 SH	DEFINED 14	2710	
CVS CAREMARK CORPORATION 1491532	COM	126650100	99338	2452187 SH	DEFINED 14	960655	
CA INC 371200	COM	12673P105	13535	601548 SH	DEFINED 14	230348	
CABELAS INC 59833	COM	126804301	1161	81983 SH	DEFINED 14	22150	
CABLEVISION SYS CORP 29000	CL A NY CABLVS	12686C109	770	35946 SH	DEFINED 14	6946	
CABOT CORP 0	COM	127055101	979	34958 SH	DEFINED 14	34958	
CABOT OIL & GAS CORP 144562	COM	127097103	10103	198729 SH	DEFINED 14	54167	
CABOT MICROELECTRONICS CORP 127826	COM	12709P103	5757	179070 SH	DEFINED 14	51244	
CACHE INC 177200	COM NEW	127150308	2765	244900 SH	DEFINED 14	67700	
CACI INTL INC 92201	CL A	127190304	6161	135248 SH	DEFINED 14	43047	
CADENCE DESIGN SYSTEM INC 1930108	COM	127387108	25219	2361302 SH	DEFINED 14	431194	
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	313	19200 SH	DEFINED 14	0	
CALIFORNIA PIZZA KITCHEN INC 291077	COM	13054D109	5305	404642 SH	DEFINED 14	113565	
CALLAWAY GOLF CO 0	COM	131193104	523	35623 SH	DEFINED 14	35623	
CAMBREX CORP 37335	COM	132011107	371	53578 SH	DEFINED 14	16243	
CAMDEN PPTY TR 62600	SH BEN INT	133131102	3263	65000 SH	DEFINED 03	2400	
CAMDEN PPTY TR 150	SH BEN INT	133131102	1431	28506 SH	DEFINED 14	28356	
CAMERON INTERNATIONAL CORP 179460	COM	13342B105	12515	300556 SH	DEFINED 14	121096	
CAMPBELL SOUP CO 234196	COM	134429109	14290	420914 SH	DEFINED 14	186718	
CANADIAN NAT RES LTD 7400	COM	136385101	505	7400 SH	DEFINED 14	0	
CAPELLA EDUCATION COMPANY 34900	COM	139594105	4133	75695 SH	DEFINED 14	40795	
CAPITAL CORP OF THE WEST 11500	COM NEW	140065202	239	29840 SH	DEFINED 14	18340	
CAPLEASE INC 0	COM	140288101	154	19880 SH	DEFINED 03	19880	
CAPLEASE INC 152300	COM	140288101	2488	320231 SH	DEFINED 14	167931	
CAPITAL ONE FINL CORP 634297	COM	14040H105	49043	996407 SH	DEFINED 14	362110	
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	375	13900 SH	DEFINED 14	0	
CAPITALSOURCE INC	COM	14055X102	564	58298 SH	DEFINED 03	58298	

0	CAPITALSOURCE INC	COM	14055X102	46	4716 SH	DEFINED 14	4716
0	CAPTARIS INC	COM	14071N104	213	48145 SH	DEFINED 14	13850
34295	CARBO CERAMICS INC	COM	140781105	1504	37504 SH	DEFINED 14	11198
26306	CARAUSTAR INDS INC	COM	140909102	30	22000 SH	DEFINED 14	0
22000	CARDINAL HEALTH INC	COM	14149Y108	46275	881259 SH	DEFINED 14	278101
603158	CAREER EDUCATION CORP	COM	141665109	1631	128232 SH	DEFINED 14	106932
21300	CARLISLE COS INC	COM	142339100	4184	125112 SH	DEFINED 14	105312
19800	CARMAX INC	COM	143130102	2290	117905 SH	DEFINED 14	117217
688	CARNIVAL CORP	PAIRED CTF	143658300	26454	653506 SH	DEFINED 14	249514
403992	CARNIVAL PLC	ADR	14365C103	704	17460 SH	DEFINED 14	0
17460	CARPENTER TECHNOLOGY CORP	COM	144285103	1676	29950 SH	DEFINED 14	29950
0	CASCADE BANCORP	COM	147154108	498	52078 SH	DEFINED 14	16043
36035	CASCADE CORP	COM	147195101	1403	28456 SH	DEFINED 14	7650
20806	CASEYS GEN STORES INC	COM	147528103	4107	181706 SH	DEFINED 14	44304
137402	CASH AMER INTL INC	COM	14754D100	4973	136629 SH	DEFINED 14	57917
78712	CASTLE A M & CO	COM	148411101	1416	52447 SH	DEFINED 14	13015
39432	CATAPULT COMMUNICATIONS CORP	COM	149016107	86	16635 SH	DEFINED 14	4646
11989	CATERPILLAR INC DEL	COM	149123101	71879	918109 SH	DEFINED 14	362244
555865	CATHAY GENERAL BANCORP	COM	149150104	1951	94126 SH	DEFINED 14	68726
25400	CATO CORP NEW	CL A	149205106	1285	86024 SH	DEFINED 14	16201
69823	CEDAR SHOPPING CTRS INC	COM NEW	150602209	4012	343500 SH	DEFINED 14	219000
124500	CELANESE CORP DEL	COM SER A	150870103	17108	438101 SH	DEFINED 14	57700
380401	CELGENE CORP	COM	151020104	38126	622052 SH	DEFINED 14	247896
374156	CEMEX SAB DE CV	SPON ADR NEW	151290889	836	32000 SH	DEFINED 14	0
32000	CENTENNIAL BK HLDGS INC DEL	COM	151345303	178	28400 SH	DEFINED 14	27700
700	CENTENE CORP DEL	COM	15135B101	2688	192860 SH	DEFINED 14	31298
161562	CENTER FINL CORP CALIF	COM	15146E102	208	23000 SH	DEFINED 14	23000
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	61	15076 SH	DEFINED 14	15076
0	CENTERPOINT ENERGY INC	COM	15189T107	28316	1984279 SH	DEFINED 14	697153
1287126	CENTEX CORP	COM	152312104	6317	260915 SH	DEFINED 14	86499
174416	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	577	129843 SH	DEFINED 14	37366
92477	CENTRAL PAC FINL CORP	COM	154760102	15146	803523 SH	DEFINED 14	222907
580616	CENTRAL VT PUB SVC CORP	COM	155771108	446	18659 SH	DEFINED 14	5382
13277	CENTURY ALUM CO	COM	156431108	8383	126560 SH	DEFINED 14	47889
78671	CENTURYTEL INC	COM	156700106	58991	1774699 SH	DEFINED 14	475126
1299573	CEPHALON INC	COM	156708109	3053	47414 SH	DEFINED 14	47234
180	CERADYNE INC	COM	156710105	6835	213872 SH	DEFINED 14	98920
114952	CERNER CORP	COM	156782104	4969	133293 SH	DEFINED 14	99293
34000	CEVA INC	COM	157210105	115	15000 SH	DEFINED 14	0
15000	CHAMPION ENTERPRISES INC	COM	158496109	1437	143305 SH	DEFINED 14	43434
99871							

CHARLES RIV LABS INTL INC 41036	COM	159864107	5579	94659 SH	DEFINED 14	53623
CHARLOTTE RUSSE HLDG INC 125927	COM	161048103	2408	138877 SH	DEFINED 14	12950
CHARMING SHOPPES INC 1900	COM	161133103	555	114894 SH	DEFINED 14	112994
CHART INDS INC 0	COM PAR \$0.01	161150308	227	6700 SH	DEFINED 14	6700
CHATTEM INC 54304	COM	162456107	7835	118102 SH	DEFINED 14	63798
CHECKPOINT SYS INC 84382	COM	162825103	2863	106626 SH	DEFINED 14	22244
CHEESECAKE FACTORY INC 0	COM	163072101	821	37663 SH	DEFINED 14	37663
CHEMED CORP NEW 125481	COM	16359R103	9277	219844 SH	DEFINED 14	94363
CHEMICAL FINL CORP 25800	COM	163731102	1003	42079 SH	DEFINED 14	16279
CHEMTURA CORP 15300	COM	163893100	1205	164152 SH	DEFINED 14	148852
CHESAPEAKE CORP 25716	COM	165159104	173	36000 SH	DEFINED 14	10284
CHESAPEAKE ENERGY CORP 2513423	COM	165167107	151965	3292843 SH	DEFINED 14	779420
CHEVRON CORP NEW 5942213	COM	166764100	731665	8571519 SH	DEFINED 14	2629306
CHICAGO BRIDGE & IRON CO N V 13100	N Y REGISTRY SH	167250109	514	13100 SH	DEFINED 14	0
CHICOS FAS INC 12100	COM	168615102	756	106309 SH	DEFINED 14	94209
CHILDRENS PL RETAIL STORES I 30374	COM	168905107	1045	42541 SH	DEFINED 14	12167
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	2019	17800 SH	DEFINED 14	17800
CHOICEPOINT INC 200	COM	170388102	1738	36513 SH	DEFINED 14	36313
CHRISTOPHER & BANKS CORP 887532	COM	171046105	11951	1196322 SH	DEFINED 14	308790
CHUBB CORP 1497265	COM	171232101	99998	2020970 SH	DEFINED 14	523705
CHUNGHWA TELECOM CO LTD 154479	SPON ADR NEW	17133Q304	4020	154479 SH	DEFINED 14	0
CHURCH & DWIGHT INC 0	COM	171340102	1990	36689 SH	DEFINED 14	36689
CIBER INC 90556	COM	17163B102	722	147317 SH	DEFINED 14	56761
CIENA CORP 215822	COM NEW	171779309	8094	262539 SH	DEFINED 14	46717
CIMAREX ENERGY CO 278293	COM	171798101	22615	413142 SH	DEFINED 14	134849
CINCINNATI BELL INC NEW 0	COM	171871106	579	135898 SH	DEFINED 14	135898
CINCINNATI FINL CORP 188835	COM	172062101	10992	288946 SH	DEFINED 14	100111
CIRCUIT CITY STORE INC 300	COM	172737108	45	11398 SH	DEFINED 14	11098
CIRRUS LOGIC INC 0	COM	172755100	147	21900 SH	DEFINED 14	21900
CISCO SYS INC 9528587	COM	17275R102	344454	14298626 SH	DEFINED 14	4770039
CINTAS CORP 110813	COM	172908105	5519	193390 SH	DEFINED 14	82577
CITIGROUP INC 14423567	COM	172967101	450988	21054506 SH	DEFINED 14	6630939
CITIZENS REPUBLIC BANCORP IN 100400	COM	174420109	3729	300032 SH	DEFINED 14	199632
CITIZENS COMMUNICATIONS CO 287785	COM	17453B101	5014	477994 SH	DEFINED 14	190209
CITRIX SYS INC 227596	COM	177376100	9842	335565 SH	DEFINED 14	107969
CITY BK LYNNWOOD WASH 0	COM	17770A109	268	12050 SH	DEFINED 14	12050
CITY HLDG CO 19100	COM	177835105	1656	41500 SH	DEFINED 14	22400
CITY NATL CORP 15600	COM	178566105	2687	54334 SH	DEFINED 14	38734
CLARCOR INC 66222	COM	179895107	3370	94788 SH	DEFINED 14	28566
CLEAR CHANNEL COMMUNICATIONS 413348	COM	184502102	20268	693627 SH	DEFINED 14	280279

CLEVELAND CLIFFS INC 11500	COM	185896107	5632	47004 SH	DEFINED 14	35504
CLOROX CO DEL 607979	COM	189054109	48200	850993 SH	DEFINED 14	243014
COACH INC 1264948	COM	189754104	55919	1854680 SH	DEFINED 14	589732
COCA COLA CO 3252877	COM	191216100	299327	4917472 SH	DEFINED 14	1664595
COCA COLA ENTERPRISES INC 717500	COM	191219104	24747	1022610 SH	DEFINED 14	305110
COCA COLA HELLENIC BTTLG CO 94832	SPONSORED ADR	1912EP104	4441	94832 SH	DEFINED 14	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	60	14900 SH	DEFINED 14	14900
COGNEX CORP 166327	COM	192422103	5874	269094 SH	DEFINED 14	102767
COGNIZANT TECHNOLOGY SOLUTIO 257896	CL A	192446102	12353	428491 SH	DEFINED 14	170595
COHU INC 29648	COM	192576106	676	41575 SH	DEFINED 14	11927
COINSTAR INC 35760	COM	19259P300	1436	51048 SH	DEFINED 14	15288
COLDWATER CREEK INC 0	COM	193068103	152	30165 SH	DEFINED 14	30165
COLE KENNETH PRODTNS INC 17200	CL A	193294105	291	17200 SH	DEFINED 14	0
COLEMAN CABLE INC 0	COM	193459302	127	11500 SH	DEFINED 14	11500
COLGATE PALMOLIVE CO 557082	COM	194162103	68204	875417 SH	DEFINED 14	318335
COLLECTIVE BRANDS INC 19500	COM	19421W100	666	54916 SH	DEFINED 14	35416
COLONIAL BANCGROUP INC 404500	COM	195493309	7290	757010 SH	DEFINED 14	352510
COLONIAL PPTYS TR 154868	COM SH BEN INT	195872106	4353	181008 SH	DEFINED 14	26140
COLUMBIA BKG SYS INC 23121	COM	197236102	747	33371 SH	DEFINED 14	10250
COLUMBIA SPORTSWEAR CO 4900	COM	198516106	216	4900 SH	DEFINED 14	0
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	1760	56800 SH	DEFINED 14	56800
COMFORT SYS USA INC 0	COM	199908104	680	52300 SH	DEFINED 14	52300
COMCAST CORP NEW 3255479	CL A	20030N101	102870	5319042 SH	DEFINED 14	2063563
COMERICA INC 658151	COM	200340107	28258	805524 SH	DEFINED 14	147373
COMMERCE BANCSHARES INC 15330	COM	200525103	736	17521 SH	DEFINED 14	2191
COMMERCE GROUP INC MASS 0	COM	200641108	852	23635 SH	DEFINED 14	23635
COMMERCIAL METALS CO 91400	COM	201723103	7474	249368 SH	DEFINED 14	157968
COMMERCIAL VEH GROUP INC 0	COM	202608105	195	19700 SH	DEFINED 14	19700
COMMSCOPE INC 98400	COM	203372107	7510	215622 SH	DEFINED 14	117222
COMMUNITY BANCORP NEV 58620	COM	20343T100	1260	92920 SH	DEFINED 14	34300
COMMUNITY BK SYS INC 71149	COM	203607106	2316	94293 SH	DEFINED 14	23144
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	1808	53844 SH	DEFINED 14	53844
COMMUNITY TR BANCORP INC 5500	COM	204149108	637	21746 SH	DEFINED 14	16246
COMPANHIA VALE DO RIO DOCE 12200	SPON ADR PFD	204412100	356	12200 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 64800	SPONSORED ADR	204429104	2290	64800 SH	DEFINED 14	0
COMPLETE PRODUCTION SERVICES 1700	COM	20453E109	1820	79335 SH	DEFINED 14	77635
COMPUCREDIT CORP 14200	COM	20478N100	129	14508 SH	DEFINED 14	308
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	330	15800 SH	DEFINED 14	15800
COMPUTER SCIENCES CORP 359090	COM	205363104	21659	530999 SH	DEFINED 14	171909
COMPUWARE CORP 726496	COM	205638109	7699	1048953 SH	DEFINED 14	322457

COMSTOCK RES INC 20600	COM NEW	205768203	1982	49176 SH	DEFINED 14	28576
COMTECH TELECOMMUNICATIONS C 31225	COM NEW	205826209	1740	44626 SH	DEFINED 14	13401
CONAGRA FOODS INC 1302081	COM	205887102	44765	1869105 SH	DEFINED 14	567024
CON-WAY INC 42179	COM	205944101	5163	104343 SH	DEFINED 14	62164
CONCUR TECHNOLOGIES INC 56732	COM	206708109	2515	81007 SH	DEFINED 14	24275
CONMED CORP 55502	COM	207410101	2889	112670 SH	DEFINED 14	57168
CONOCOPHILLIPS 4721338	COM	20825C104	518774	6807158 SH	DEFINED 14	2085820
CONSECO INC 153200	COM NEW	208464883	1620	158829 SH	DEFINED 14	5629
CONSOL ENERGY INC 152491	COM	20854P109	18057	260978 SH	DEFINED 14	108487
CONSOLIDATED EDISON INC 1360656	COM	209115104	66980	1687150 SH	DEFINED 14	326494
CONSOLIDATED GRAPHICS INC 54126	COM	209341106	3857	68814 SH	DEFINED 14	14688
CONSTELLATION BRANDS INC 631897	CL A	21036P108	15956	902978 SH	DEFINED 14	271081
CONSTELLATION ENERGY GROUP I 483716	COM	210371100	63631	720872 SH	DEFINED 14	237156
CONVERGYS CORP 579730	COM	212485106	12750	846589 SH	DEFINED 14	266859
COOPER COS INC 71250	COM NEW	216648402	3333	96819 SH	DEFINED 14	25569
COOPER TIRE & RUBR CO 345600	COM	216831107	7801	521100 SH	DEFINED 14	175500
COPART INC 0	COM	217204106	1515	39092 SH	DEFINED 14	39092
CORINTHIAN COLLEGES INC 0	COM	218868107	329	45553 SH	DEFINED 14	45553
CORN PRODS INTL INC 2400	COM	219023108	2613	70345 SH	DEFINED 14	67945
CORNING INC 1774256	COM	219350105	67603	2812093 SH	DEFINED 14	1037837
CORPORATE EXECUTIVE BRD CO 45700	COM	21988R102	4203	103833 SH	DEFINED 14	58133
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	1832	66575 SH	DEFINED 14	66575
CORUS BANKSHARES INC 60929	COM	220873103	770	79184 SH	DEFINED 14	18255
CORVEL CORP 0	COM	221006109	333	10900 SH	DEFINED 14	10900
COSTCO WHSL CORP NEW 382854	COM	22160K105	42350	651846 SH	DEFINED 14	268992
COUNTRYWIDE FINANCIAL CORP 506280	COM	222372104	4718	857854 SH	DEFINED 14	351574
COUSINS PTYS INC 0	COM	222795106	489	19793 SH	DEFINED 14	19793
COVANCE INC 120480	COM	222816100	16825	202788 SH	DEFINED 14	82308
COVENTRY HEALTH CARE INC 156560	COM	222862104	10082	249858 SH	DEFINED 14	93298
COWEN GROUP INC 0	COM	223621103	152	21400 SH	DEFINED 14	21400
COX RADIO INC 400	CL A	224051102	285	23950 SH	DEFINED 14	23550
CRANE CO 123124	COM	224399105	9340	231478 SH	DEFINED 14	108354
CREDIT ACCEP CORP MICH 15600	COM	225310101	253	16300 SH	DEFINED 14	700
CREDIT SUISSE GROUP 35697	SPONSORED ADR	225401108	1816	35697 SH	DEFINED 14	0
CREE INC 0	COM	225447101	1308	46774 SH	DEFINED 14	46774
CROCS INC 106204	COM	227046109	2647	151512 SH	DEFINED 14	45308
CROSS CTRY HEALTHCARE INC 41061	COM	227483104	724	58535 SH	DEFINED 14	17474
CROSSSTEX ENERGY INC 0	COM	22765Y104	394	11600 SH	DEFINED 14	11600
CROWN CASTLE INTL CORP 700	COM	228227104	308	8944 SH	DEFINED 14	8244
CRYOLIFE INC 45487	COM	228903100	723	76940 SH	DEFINED 14	31453
CRYSTAL RIV CAP INC	COM	229393301	879	98400 SH	DEFINED 14	66700

31700 CUBIC CORP	COM	229669106	837	29430 SH	DEFINED 14	8640
20790 CUBIST PHARMACEUTICALS INC	COM	229678107	26353	1430700 SH	DEFINED 14	405800
1024900 CULLEN FROST BANKERS INC	COM	229899109	1668	31444 SH	DEFINED 14	31444
0 CUMMINS INC	COM	231021106	89191	1904974 SH	DEFINED 14	442920
1462054 CURTISS WRIGHT CORP	COM	231561101	3890	93784 SH	DEFINED 14	25072
68712 CUTERA INC	COM	232109108	727	54000 SH	DEFINED 14	42000
12000 CYBERSOURCE CORP	COM	23251J106	1867	127763 SH	DEFINED 14	38684
89079 CYBERONICS INC	COM	23251P102	625	43131 SH	DEFINED 14	14251
28880 CYMER INC	COM	232572107	1557	59799 SH	DEFINED 14	16997
42802 CYPRESS SEMICONDUCTOR CORP	COM	232806109	1926	81593 SH	DEFINED 14	81593
0 CYTEC INDS INC	COM	232820100	1732	32156 SH	DEFINED 14	23956
8200 DCT INDUSTRIAL TRUST INC	COM	233153105	1010	101400 SH	DEFINED 14	99300
2100 DPL INC	COM	233293109	9842	383854 SH	DEFINED 14	187854
196000 DRS TECHNOLOGIES INC	COM	23330X100	4720	80985 SH	DEFINED 14	70485
10500 D R HORTON INC	COM	23331A109	9358	594171 SH	DEFINED 14	190191
403980 DST SYS INC DEL	COM	233326107	5920	90058 SH	DEFINED 14	78628
11430 DSP GROUP INC	COM	23332B106	846	66374 SH	DEFINED 14	16833
49541 DTE ENERGY CO	COM	233331107	25719	661330 SH	DEFINED 14	180857
480473 DAKTRONICS INC	COM	234264109	1115	62236 SH	DEFINED 14	18739
43497 DANA HOLDING CORP	COM	235825205	444	44382 SH	DEFINED 03	0
44382 DANA HOLDING CORP	COM	235825205	22	2230 SH	DEFINED 14	2230
0 DANAHER CORP DEL	COM	235851102	27965	367819 SH	DEFINED 14	154178
213641 DARDEN RESTAURANTS INC	COM	237194105	56697	1741839 SH	DEFINED 14	341217
1400622 DATASCOPE CORP	COM	238113104	1008	24334 SH	DEFINED 14	7586
16748 DAWSON GEOPHYSICAL CO	COM	239359102	4313	63900 SH	DEFINED 14	44700
19200 DEALERTRACK HLDGS INC	COM	242309102	1579	78110 SH	DEFINED 14	39750
38360 DEAN FOODS CO NEW	COM	242370104	5128	255241 SH	DEFINED 14	81495
173746 DECKERS OUTDOOR CORP	COM	243537107	42063	390121 SH	DEFINED 14	109719
280402 DEERE & CO	COM	244199105	75970	944435 SH	DEFINED 14	327989
616446 DEERFIELD CAPITAL CORP	COM	244331104	17	12155 SH	DEFINED 14	3496
8659 DEL MONTE FOODS CO	COM	24522P103	10037	1053193 SH	DEFINED 14	288993
764200 DELEK US HLDGS INC	COM	246647101	948	74800 SH	DEFINED 14	68000
6800 DELL INC	COM	24702R101	89823	4509201 SH	DEFINED 14	1632476
2876725 DELPHI FINL GROUP INC	CL A	247131105	3550	121447 SH	DEFINED 14	24088
97359 DELTIC TIMBER CORP	COM	247850100	1088	19527 SH	DEFINED 14	5951
13576 DENBURY RES INC	COM NEW	247916208	7756	271679 SH	DEFINED 14	250779
20900 DELUXE CORP	COM	248019101	4188	218004 SH	DEFINED 14	160904
57100 DENNYS CORP	COM	24869P104	122	40800 SH	DEFINED 14	40800
0 DENTSPLY INTL INC NEW	COM	249030107	6946	179943 SH	DEFINED 14	166373
13570 DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7296	174202 SH	DEFINED 14	69618

104584 DEVON ENERGY CORP NEW 1119309	COM	25179M103	166818	1598948 SH	DEFINED 14	479639
DEVRY INC DEL 4700	COM	251893103	4940	118065 SH	DEFINED 14	113365
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	228	1962 SH	DEFINED 14	1812
DIAMONDROCK HOSPITALITY CO 194490	COM	252784301	3471	273940 SH	DEFINED 14	79450
DICKS SPORTING GOODS INC 0	COM	253393102	1191	44455 SH	DEFINED 14	44455
DIEBOLD INC 0	COM	253651103	1326	35318 SH	DEFINED 14	35318
DIGI INTL INC 33052	COM	253798102	535	46347 SH	DEFINED 14	13295
DIGITAL RLTY TR INC 120651	COM	253868103	4427	124700 SH	DEFINED 03	4049
DIGITAL RLTY TR INC 0	COM	253868103	60	1700 SH	DEFINED 14	1700
DIGITAL RIV INC 0	COM	25388B104	679	21910 SH	DEFINED 14	21910
DIME CMNTY BANCSHARES 83248	COM	253922108	1768	101164 SH	DEFINED 14	17916
DILLARDS INC 34196	CL A	254067101	895	52012 SH	DEFINED 14	17816
DIODES INC 41393	COM	254543101	1302	59279 SH	DEFINED 14	17886
DIONEX CORP 293493	COM	254546104	30421	395130 SH	DEFINED 14	101637
DIRECTV GROUP INC 5558739	COM	25459L106	185090	7466307 SH	DEFINED 14	1907568
DISNEY WALT CO 6108181	COM DISNEY	254687106	271104	8639380 SH	DEFINED 14	2531199
DISCOVER FINL SVCS 582097	COM	254709108	14526	887326 SH	DEFINED 14	305229
DISH NETWORK CORP 14310	CL A	25470M109	577	20085 SH	DEFINED 14	5775
DITECH NETWORKS INC 33496	COM	25500T108	144	48843 SH	DEFINED 14	15347
DR REDDYS LABS LTD 76300	ADR	256135203	1322	91300 SH	DEFINED 14	15000
DOLAN MEDIA CO 13400	COM	25659P402	752	37385 SH	DEFINED 14	23985
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	277	20300 SH	DEFINED 14	0
DOLLAR TREE INC 532639	COM	256746108	20796	753746 SH	DEFINED 14	221107
DOMINION RES INC VA NEW 2048122	COM	25746U109	117176	2869153 SH	DEFINED 14	821031
DOMINOS PIZZA INC 10400	COM	25754A201	160	11893 SH	DEFINED 14	1493
DOMTAR CORP 8800	COM	257559104	153	22400 SH	DEFINED 14	13600
DONALDSON INC 0	COM	257651109	1550	38487 SH	DEFINED 14	38487
DONNELLEY R R & SONS CO 531763	COM	257867101	23787	784787 SH	DEFINED 14	253024
DOUGLAS EMMETT INC 298652	COM	25960P109	6825	309373 SH	DEFINED 03	10721
DOUGLAS EMMETT INC 0	COM	25960P109	63	2840 SH	DEFINED 14	2840
DOVER CORP 354771	COM	260003108	22436	537002 SH	DEFINED 14	182231
DOVER DOWNS GAMING & ENTMT I 31400	COM	260095104	267	31400 SH	DEFINED 14	0
DOW CHEM CO 4057383	COM	260543103	217325	5897569 SH	DEFINED 14	1840186
DOWNEY FINL CORP 40791	COM	261018105	951	51765 SH	DEFINED 14	10974
DRESS BARN INC 310063	COM	261570105	4468	345252 SH	DEFINED 14	35189
DRESSER-RAND GROUP INC 20500	COM	261608103	707	23000 SH	DEFINED 14	2500
DREW INDS INC 23435	COM NEW	26168L205	804	32873 SH	DEFINED 14	9438
DRIL-QUIP INC 35254	COM	262037104	2346	50477 SH	DEFINED 14	15223
DU PONT E I DE NEMOURS & CO 1558144	COM	263534109	113667	2430853 SH	DEFINED 14	872709
DUKE REALTY CORP	COM NEW	264411505	4868	213416 SH	DEFINED 14	178816

34600 DUKE ENERGY CORP NEW	COM	26441C105	147638	8271042	SH	DEFINED 14	2573493
5697549 DUN & BRADSTREET CORP DEL NE	COM	26483E100	3846	47259	SH	DEFINED 14	42659
4600 DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	474	28765	SH	DEFINED 03	754
28011 DYCOM INDS INC	COM	267475101	902	75080	SH	DEFINED 14	67180
7900 DYNEGY INC DEL	CL A	26817G102	5095	645799	SH	DEFINED 14	271650
374149 E M C CORP MASS	COM	268648102	43963	3065747	SH	DEFINED 14	1210574
1855173 EMS TECHNOLOGIES INC	COM	26873N108	396	14600	SH	DEFINED 14	14600
0 ENSCO INTL INC	COM	26874Q100	37371	596784	SH	DEFINED 14	150581
446203 ENI S P A	SPONSORED ADR	26874R108	6235	91550	SH	DEFINED 14	0
91550 EOG RES INC	COM	26875P101	53453	445442	SH	DEFINED 14	171297
274145 EPIQ SYS INC	COM	26882D109	870	56082	SH	DEFINED 14	16081
40001 E TRADE FINANCIAL CORP	COM	269246104	2124	550294	SH	DEFINED 14	232541
317753 EARTHLINK INC	COM	270321102	14282	1891615	SH	DEFINED 14	611115
1280500 EAST WEST BANCORP INC	COM	27579R104	3881	218663	SH	DEFINED 14	34740
183923 EASTGROUP PPTY INC	COM	277276101	2259	48627	SH	DEFINED 14	13104
35523 EASTMAN CHEM CO	COM	277432100	40524	648900	SH	DEFINED 14	173640
475260 EASTMAN KODAK CO	COM	277461109	10515	595054	SH	DEFINED 14	206161
388893 EATON CORP	COM	278058102	77225	969311	SH	DEFINED 14	235536
733775 EATON VANCE CORP	COM NON VTG	278265103	3878	127090	SH	DEFINED 14	110490
16600 EBAY INC	COM	278642103	210266	7046438	SH	DEFINED 14	1913308
5133130 ECHOSTAR CORP	CL A	278768106	343	11615	SH	DEFINED 14	7955
3660 ECLIPSYS CORP	COM	278856109	1628	83000	SH	DEFINED 14	83000
0 ECOLAB INC	COM	278865100	12237	281769	SH	DEFINED 14	100235
181534 EDISON INTL	COM	281020107	128266	2616600	SH	DEFINED 14	586689
2029911 EDUCATION RLTY TR INC	COM	28140H104	294	23400	SH	DEFINED 14	23400
0 EDWARDS LIFESCIENCES CORP	COM	28176E108	6236	139984	SH	DEFINED 14	91684
48300 EL PASO CORP	COM	28336L109	17189	1033002	SH	DEFINED 14	411477
621525 EL PASO ELEC CO	COM NEW	283677854	8729	408480	SH	DEFINED 14	127447
281033 ELECTRO SCIENTIFIC INDS	COM	285229100	940	57026	SH	DEFINED 14	14449
42577 ELECTRONIC ARTS INC	COM	285512109	21709	434871	SH	DEFINED 14	175265
259606 ELECTRONIC DATA SYS NEW	COM	285661104	15126	908442	SH	DEFINED 14	322869
585573 ELLIS PERRY INTL INC	COM	288853104	1519	69600	SH	DEFINED 14	54700
14900 EMBARQ CORP	COM	29078E105	118	2933	SH	DEFINED 03	0
2933 EMBARQ CORP	COM	29078E105	10302	256910	SH	DEFINED 14	97108
159802 EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3896	98600	SH	DEFINED 10	0
98600 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1538	79900	SH	DEFINED 14	4061
75839 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1951	92900	SH	DEFINED 14	7047
85853 EMCOR GROUP INC	COM	29084Q100	8151	366994	SH	DEFINED 14	135250
231744 EMERSON ELEC CO	COM	291011104	128240	2492035	SH	DEFINED 14	740974
1751061 EMULEX CORP	COM NEW	292475209	14133	870270	SH	DEFINED 14	351470
518800							

ENCORE ACQUISITION CO 48100	COM	29255W100	7352	182520	SH	DEFINED 14	134420
ENCORE WIRE CORP 10400	COM	292562105	189	10400	SH	DEFINED 14	0
ENDO PHARMACEUTICALS HLDGS I 74300	COM	29264F205	5443	227346	SH	DEFINED 14	153046
ENERGY CONVERSION DEVICES IN 200	COM	292659109	2201	73600	SH	DEFINED 14	73400
ENERGEN CORP 24900	COM	29265N108	5537	88875	SH	DEFINED 14	63975
ENERGY EAST CORP 49100	COM	29266M109	3215	133278	SH	DEFINED 14	84178
ENERGIZER HLDGS INC 17605	COM	29266R108	8344	92221	SH	DEFINED 14	74616
ENERGY PARTNERS LTD 11200	COM	29270U105	106	11200	SH	DEFINED 14	0
ENERSIS S A 97200	SPONSORED ADR	29274F104	1773	100300	SH	DEFINED 14	3100
ENNIS INC 11900	COM	293389102	1069	63700	SH	DEFINED 14	51800
ENPRO INDS INC 121166	COM	29355X107	6352	203658	SH	DEFINED 14	82492
ENTEGRIS INC 0	COM	29362U104	165	23000	SH	DEFINED 14	23000
ENTERCOM COMMUNICATIONS CORP 29800	CL A	293639100	641	64586	SH	DEFINED 14	34786
ENTERGY CORP NEW 196955	COM	29364G103	34368	315068	SH	DEFINED 14	118113
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	228	7673	SH	DEFINED 14	7673
ENTERTAINMENT PPTYS TR 74146	COM SH BEN INT	29380T105	4438	89957	SH	DEFINED 14	15811
ENZON PHARMACEUTICALS INC 3800	COM	293904108	761	82600	SH	DEFINED 14	78800
ENZO BIOCHEM INC 40258	COM	294100102	513	56475	SH	DEFINED 14	16217
EPICOR SOFTWARE CORP 131186	COM	29426L108	2159	192808	SH	DEFINED 14	61622
EQUIFAX INC 115163	COM	294429105	6488	188177	SH	DEFINED 14	73014
EQUITABLE RES INC 1190	COM	294549100	3952	67101	SH	DEFINED 14	65911
EQUITY ONE 0	COM	294752100	478	19956	SH	DEFINED 14	19956
EQUITY RESIDENTIAL 227741	SH BEN INT	29476L107	15800	380811	SH	DEFINED 14	153070
ESSEX PPTY TR INC 20400	COM	297178105	2325	20400	SH	DEFINED 03	0
ESSEX PPTY TR INC 32909	COM	297178105	5355	46983	SH	DEFINED 14	14074
ESTERLINE TECHNOLOGIES CORP 38731	COM	297425100	2767	54924	SH	DEFINED 14	16193
ETABLISSEMENTS DELHAIZE FRER 53967	SPONSORED ADR	29759W101	4245	53967	SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 131204	COM	297602104	4688	164912	SH	DEFINED 14	33708
EXAR CORP 59879	COM	300645108	692	84040	SH	DEFINED 14	24161
EXCEL TECHNOLOGY INC 4500	COM	30067T103	280	10400	SH	DEFINED 14	5900
EXELON CORP 587808	COM	30161N101	79026	972391	SH	DEFINED 14	384583
EXPEDIA INC DEL 168742	COM	30212P105	6367	290843	SH	DEFINED 14	122101
EXPEDITORS INTL WASH INC 171590	COM	302130109	13075	289391	SH	DEFINED 14	117801
EXPRESS SCRIPTS INC 2129726	COM	302182100	184062	2861667	SH	DEFINED 14	731941
EXTRA SPACE STORAGE INC 120621	COM	30225T102	2027	125221	SH	DEFINED 03	4600
EXTRA SPACE STORAGE INC 85558	COM	30225T102	1986	122658	SH	DEFINED 14	37100
EXTERRAN HLDGS INC 150	COM	30225X103	2286	35413	SH	DEFINED 14	35263
EXTREME NETWORKS INC 0	COM	30226D106	197	63700	SH	DEFINED 14	63700
EZCORP INC 0	CL A NON VTG	302301106	613	49804	SH	DEFINED 14	49804
EXXON MOBIL CORP 13648791	COM	30231G102	1674802	19801393	SH	DEFINED 14	6152602
FBL FINL GROUP INC 16900	CL A	30239F106	500	17540	SH	DEFINED 14	640

FEI CO 46880	COM	30241L109	1472	67442 SH	DEFINED 14	20562
FLIR SYS INC 248930	COM	302445101	10643	353696 SH	DEFINED 14	104766
F M C CORP 24800	COM NEW	302491303	4210	75873 SH	DEFINED 14	51073
FMC TECHNOLOGIES INC 710583	COM	30249U101	59854	1052099 SH	DEFINED 14	341516
FNB CORP PA 15900	COM	302520101	282	18096 SH	DEFINED 14	2196
FPIC INS GROUP INC 0	COM	302563101	603	12800 SH	DEFINED 14	12800
FPL GROUP INC 371205	COM	302571104	38480	613324 SH	DEFINED 14	242119
FTD GROUP INC 1100	COM	30267U108	726	54100 SH	DEFINED 14	53000
FACTSET RESH SYS INC 179014	COM	303075105	11201	207928 SH	DEFINED 14	28914
FAIR ISAAC CORP 9500	COM	303250104	1385	64369 SH	DEFINED 14	54869
FAIRCHILD SEMICONDUCTOR INTL 2200	COM	303726103	830	69618 SH	DEFINED 14	67418
FAIRPOINT COMMUNICATIONS INC 115200	COM	305560104	1402	155400 SH	DEFINED 14	40200
FAMILY DLR STORES INC 146908	COM	307000109	6090	312332 SH	DEFINED 14	165424
FARO TECHNOLOGIES INC 22612	COM	311642102	976	31312 SH	DEFINED 14	8700
FASTENAL CO 321360	COM	311900104	25763	560926 SH	DEFINED 14	239566
FEDERAL AGRIC MTG CORP 0	CL C	313148306	329	12600 SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 547462	COM	313400301	23316	920870 SH	DEFINED 14	373408
FEDERAL NATL MTG ASSN 1827337	COM	313586109	79441	3018293 SH	DEFINED 14	1190956
FEDERAL REALTY INVT TR 49970	SH BEN INT NEW	313747206	4020	51570 SH	DEFINED 03	1600
FEDERAL REALTY INVT TR 140	SH BEN INT NEW	313747206	2474	31740 SH	DEFINED 14	31600
FEDERAL SIGNAL CORP 27800	COM	313855108	1068	76529 SH	DEFINED 14	48729
FEDERATED INVS INC PA 76547	CL B	314211103	5043	128783 SH	DEFINED 14	52236
FEDEX CORP 282661	COM	31428X106	44122	476119 SH	DEFINED 14	193458
FELCOR LODGING TR INC 0	COM	31430F101	1279	106326 SH	DEFINED 14	106326
FERRO CORP 28300	COM	315405100	914	61507 SH	DEFINED 14	33207
F5 NETWORKS INC 0	COM	315616102	821	45184 SH	DEFINED 14	45184
FIDELITY NATL INFORMATION SV 136693	COM	31620M106	8845	231899 SH	DEFINED 14	95206
FIDELITY NATIONAL FINANCIAL 62550	CL A	31620R105	3291	179536 SH	DEFINED 14	116986
FIFTH THIRD BANCORP 1147390	COM	316773100	34213	1635435 SH	DEFINED 14	488045
FINANCIAL FED CORP 73060	COM	317492106	2075	95118 SH	DEFINED 14	22058
FINISH LINE INC 67912	CL A	317923100	443	93139 SH	DEFINED 14	25227
FIRST AMERN CORP CALIF 27890	COM	318522307	2616	77086 SH	DEFINED 14	49196
FIRST BANCORP P R 127989	COM	318672102	1732	170488 SH	DEFINED 14	42499
FIRST BANCORP N C 600	COM	318910106	237	11900 SH	DEFINED 14	11300
FIRST CASH FINL SVCS INC 44073	COM	31942D107	1234	119444 SH	DEFINED 14	75371
FIRST COMWLTH FINL CORP PA 81904	COM	319829107	1360	117335 SH	DEFINED 14	35431
FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	818	22461 SH	DEFINED 14	6961
FIRST CMNTY BANCORP CALIF 8700	COM	31983B101	2006	74700 SH	DEFINED 14	66000
FIRST FINL BANCORP OH 78434	COM	320209109	1360	101123 SH	DEFINED 14	22689
FIRST FINL HLDGS INC 10900	COM	320239106	256	10900 SH	DEFINED 14	0
FIRST HORIZON NATL CORP	COM	320517105	2256	161038 SH	DEFINED 14	65359

95679 FIRST INDUSTRIAL REALTY TRUS 285700	COM	32054K103	14416	466700 SH	DEFINED 14	181000
FIRST MERCHANTS CORP 25500	COM	320817109	1586	55559 SH	DEFINED 14	30059
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	458	26300 SH	DEFINED 14	26300
FIRST MIDWEST BANCORP DEL 85249	COM	320867104	3123	112456 SH	DEFINED 14	27207
FIRST NIAGARA FINL GP INC 29100	COM	33582V108	1508	110950 SH	DEFINED 14	81850
FIRST POTOMAC RLTY TR 224730	COM	33610F109	3584	233160 SH	DEFINED 03	8430
FIRST POTOMAC RLTY TR 20800	COM	33610F109	1277	83100 SH	DEFINED 14	62300
FIRST PL FINL CORP 3200	COM	33610T109	285	21900 SH	DEFINED 14	18700
FIRST SOLAR INC 79579	COM	336433107	19226	83179 SH	DEFINED 14	3600
FIRST ST BANCORPORATION 4500	COM	336453105	652	48702 SH	DEFINED 14	44202
1ST SOURCE CORP 0	COM	336901103	245	11649 SH	DEFINED 14	11649
FISERV INC 139373	COM	337738108	11367	236379 SH	DEFINED 14	97006
FIRSTFED FINL CORP 31158	COM	337907109	1045	38478 SH	DEFINED 14	7320
FIRSTMERIT CORP 46300	COM	337915102	3110	150521 SH	DEFINED 14	104221
FLAGSTAR BANCORP INC 146833	COM	337930101	1493	206722 SH	DEFINED 14	59889
FIRSTENERGY CORP 446380	COM	337932107	47582	693408 SH	DEFINED 14	247028
FLEETWOOD ENTERPRISES INC 82710	COM	339099103	535	116295 SH	DEFINED 14	33585
FLUOR CORP NEW 274074	COM	343412102	54810	388286 SH	DEFINED 14	114212
FLOW INTL CORP 0	COM	343468104	219	23600 SH	DEFINED 14	23600
FLOWERS FOODS INC 113017	COM	343498101	3886	157024 SH	DEFINED 14	44007
FLOWERVE CORP 0	COM	34354P105	3219	30837 SH	DEFINED 14	30837
FLUSHING FINL CORP 25000	COM	343873105	440	25000 SH	DEFINED 14	0
FOOT LOCKER INC 28500	COM	344849104	1356	115242 SH	DEFINED 14	86742
FORD MTR CO DEL 2233557	COM PAR \$0.01	345370860	20724	3623143 SH	DEFINED 14	1389586
FOREST LABS INC 685838	COM	345838106	41990	1049477 SH	DEFINED 14	363639
FOREST OIL CORP 38300	COM PAR \$0.01	346091705	4267	87158 SH	DEFINED 14	48858
FORESTAR REAL ESTATE GROUP I 45860	COM	346233109	1630	65419 SH	DEFINED 14	19559
FORGENT NETWORKS INC 0	COM	34629U103	11	21726 SH	DEFINED 14	21726
FORTUNE BRANDS INC 258749	COM	349631101	28009	403004 SH	DEFINED 14	144255
FORWARD AIR CORP 37129	COM	349853101	1874	52890 SH	DEFINED 14	15761
FOSSIL INC 108183	COM	349882100	5563	182155 SH	DEFINED 14	73972
FOUNDRY NETWORKS INC 0	COM	35063R100	932	80500 SH	DEFINED 14	80500
4 KIDS ENTMT INC 16956	COM	350865101	232	23699 SH	DEFINED 14	6743
FRANKLIN BK CORP DEL 50845	COM	352451108	241	79638 SH	DEFINED 14	28793
FRANKLIN RES INC 549676	COM	354613101	76374	787441 SH	DEFINED 14	237765
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	342	23891 SH	DEFINED 14	22491
FREDS INC 51882	CL A	356108100	747	72872 SH	DEFINED 14	20990
FREEMPORT-MCMORAN COPPER & GO 339840	COM	35671D857	53880	559963 SH	DEFINED 14	220123
FREIGHTCAR AMER INC 6200	COM	357023100	230	6700 SH	DEFINED 14	500
FRESENIUS MED CARE AG&CO KGA 18485	SPONSORED ADR	358029106	930	18485 SH	DEFINED 14	0

FRONTIER AIRLINES HOLDINGS I 47166	COM	359059102	167	66112 SH	DEFINED 14	18946
FRONTIER FINL CORP WASH 53277	COM	35907K105	1354	76577 SH	DEFINED 14	23300
FRONTIER OIL CORP 134086	COM	35914P105	7426	272397 SH	DEFINED 14	138311
FULLER H B CO 158512	COM	359694106	5278	258616 SH	DEFINED 14	100104
FULTON FINL CORP PA 45500	COM	360271100	618	50318 SH	DEFINED 14	4818
FURNITURE BRANDS INTL INC 44400	COM	360921100	1570	134219 SH	DEFINED 14	89819
G & K SVCS INC 33884	CL A	361268105	1601	44958 SH	DEFINED 14	11074
GATX CORP 600	COM	361448103	1455	37244 SH	DEFINED 14	36644
GFI GROUP INC 0	COM	361652209	866	15116 SH	DEFINED 14	15116
GMH CMNTYS TR 500	COM	36188G102	150	17300 SH	DEFINED 14	16800
GALLAGHER ARTHUR J & CO 0	COM	363576109	1166	49380 SH	DEFINED 14	49380
GAMESTOP CORP NEW 764134	CL A	36467W109	58921	1139456 SH	DEFINED 14	375322
GANNETT INC 788884	COM	364730101	33684	1159502 SH	DEFINED 14	370618
GAP INC DEL 437371	COM	364760108	14799	751995 SH	DEFINED 14	314624
GARDNER DENVER INC 165234	COM	365558105	7221	194647 SH	DEFINED 14	29413
GARTNER INC 0	COM	366651107	676	34973 SH	DEFINED 14	34973
GEN-PROBE INC NEW 0	COM	36866T103	1403	29107 SH	DEFINED 14	29107
GENCORP INC 107263	COM	368682100	1427	138710 SH	DEFINED 14	31447
GENENTECH INC 2200	COM NEW	368710406	1239	15262 SH	DEFINED 14	13062
GENERAL COMMUNICATION INC 58131	CL A	369385109	509	82955 SH	DEFINED 14	24824
GENERAL DYNAMICS CORP 604187	COM	369550108	77589	930658 SH	DEFINED 14	326471
GENERAL ELECTRIC CO 23867851	COM	369604103	1295898	35014809 SH	DEFINED 14	11146958
GENERAL GROWTH PPTYS INC 215266	COM	370021107	8514	223066 SH	DEFINED 03	7800
GENERAL GROWTH PPTYS INC 532400	COM	370021107	25741	674384 SH	DEFINED 14	141984
GENERAL MLS INC 1081128	COM	370334104	91656	1530663 SH	DEFINED 14	449535
GENERAL MTRS CORP 509194	COM	370442105	15981	838916 SH	DEFINED 14	329722
GENESCO INC 29399	COM	371532102	966	41804 SH	DEFINED 14	12405
GENTEX CORP 435847	COM	371901109	11109	647777 SH	DEFINED 14	211930
GENUINE PARTS CO 144432	COM	372460105	9733	241983 SH	DEFINED 14	97551
GENTIVA HEALTH SERVICES INC 39518	COM	37247A102	1564	71864 SH	DEFINED 14	32346
GENWORTH FINL INC 491558	COM CL A	37247D106	16949	748614 SH	DEFINED 14	257056
GENZYME CORP 223322	COM	372917104	27920	374564 SH	DEFINED 14	151242
GEORGIA GULF CORP 44272	COM PAR \$0.01	373200203	430	62028 SH	DEFINED 14	17756
GERBER SCIENTIFIC INC 35804	COM	373730100	606	68164 SH	DEFINED 14	32360
GETTY IMAGES INC 15500	COM	374276103	1322	41300 SH	DEFINED 14	25800
GEVITY HR INC 37764	COM	374393106	465	53717 SH	DEFINED 14	15953
GIBALTAR INDS INC 80167	COM	374689107	1122	95658 SH	DEFINED 14	15491
GILEAD SCIENCES INC 796526	COM	375558103	68846	1336040 SH	DEFINED 14	539514
GLACIER BANCORP INC NEW 69447	COM	37637Q105	1900	99137 SH	DEFINED 14	29690
GLAXOSMITHKLINE PLC 49473	SPONSORED ADR	37733W105	2099	49473 SH	DEFINED 14	0

0 GLIMCHER RLTY TR	SH BEN INT	379302102	155	13000	SH	DEFINED 14	13000
19800 GLOBAL PMTS INC	COM	37940X102	4101	99156	SH	DEFINED 14	79356
1303551 GOLDMAN SACHS GROUP INC	COM	38141G104	305563	1847529	SH	DEFINED 14	543978
107162 GOODRICH CORP	COM	382388106	10495	182490	SH	DEFINED 14	75328
194804 GOODYEAR TIRE & RUBR CO	COM	382550101	8523	330366	SH	DEFINED 14	135562
316271 GOOGLE INC	CL A	38259P508	216003	490391	SH	DEFINED 14	174120
21500 GRACO INC	COM	384109104	4234	116776	SH	DEFINED 14	95276
57900 GRAFTECH INTL LTD	COM	384313102	989	61000	SH	DEFINED 14	3100
94256 GRAINGER W W INC	COM	384802104	10078	131931	SH	DEFINED 14	37675
36100 GRANITE CONSTR INC	COM	387328107	6503	198812	SH	DEFINED 14	162712
350 GRANT PRIDECO INC	COM	38821G101	3323	67523	SH	DEFINED 14	67173
0 GRAY TELEVISION INC	COM	389375106	102	18000	SH	DEFINED 14	18000
31459 GREAT ATLANTIC & PAC TEA INC	COM	390064103	1166	44476	SH	DEFINED 14	13017
3100 GREAT SOUTHN BANCORP INC	COM	390905107	303	19400	SH	DEFINED 14	16300
31600 GREAT PLAINS ENERGY INC	COM	391164100	2724	110518	SH	DEFINED 14	78918
29090 GREATBATCH INC	COM	39153L106	777	42216	SH	DEFINED 14	13126
9000 GREIF INC	CL A	397624107	4986	73400	SH	DEFINED 14	64400
0 GREY WOLF INC	COM	397888108	127	18800	SH	DEFINED 14	18800
33842 GRIFFON CORP	COM	398433102	409	47507	SH	DEFINED 14	13665
34653 GROUP 1 AUTOMOTIVE INC	COM	398905109	1116	47510	SH	DEFINED 14	12857
0 GRUBB & ELLIS CO	COM PAR \$0.01	400095204	112	16300	SH	DEFINED 14	16300
45645 GUARANTY FINL GROUP INC	COM	40108N106	691	65104	SH	DEFINED 14	19459
0 GUESS INC	COM	401617105	1313	32452	SH	DEFINED 14	32452
34621 GULF ISLAND FABRICATION INC	COM	402307102	1906	66371	SH	DEFINED 14	31750
20600 GULFMARK OFFSHORE INC	COM	402629109	1836	33560	SH	DEFINED 14	12960
0 GULFPORT ENERGY CORP	COM NEW	402635304	488	46010	SH	DEFINED 14	46010
1037864 GYMBOREE CORP	COM	403777105	54316	1361994	SH	DEFINED 14	324130
27200 H & E EQUIPMENT SERVICES INC	COM	404030108	915	72800	SH	DEFINED 14	45600
115200 HCC INS HLDGS INC	COM	404132102	5914	260625	SH	DEFINED 14	145425
133250 HCP INC	COM	40414L109	7119	210550	SH	DEFINED 14	77300
14100 HNI CORP	COM	404251100	1025	38122	SH	DEFINED 14	24022
28339 HMS HLDGS CORP	COM	40425J101	1168	40925	SH	DEFINED 14	12586
120100 HRPT PPTYS TR	COM SH BEN INT	40426W101	905	134400	SH	DEFINED 14	14300
6224 HSBC HLDGS PLC	SPON ADR NEW	404280406	512	6224	SH	DEFINED 14	0
91672 HAEMONETICS CORP	COM	405024100	9202	154453	SH	DEFINED 14	62781
51621 HAIN CELESTIAL GROUP INC	COM	405217100	2186	74090	SH	DEFINED 14	22469
2446308 HALLIBURTON CO	COM	406216101	139605	3549576	SH	DEFINED 14	1103268
37736 HANCOCK HLDG CO	COM	410120109	2159	51386	SH	DEFINED 14	13650
797944 HANESBRANDS INC	COM	410345102	29861	1022651	SH	DEFINED 14	224707
182493 HANMI FINL CORP	COM	410495105	2245	303744	SH	DEFINED 14	121251
HANOVER INS GROUP INC	COM	410867105	3581	87045	SH	DEFINED 14	73545

13500 HANSEN NAT CORP	COM	411310105	3142	89002 SH	DEFINED 14	86052
2950 HARLEY DAVIDSON INC	COM	412822108	33812	901652 SH	DEFINED 14	240585
661067 HARLEYSVILLE GROUP INC	COM	412824104	707	19595 SH	DEFINED 14	595
19000 HARLEYSVILLE NATL CORP PA	COM	412850109	372	25806 SH	DEFINED 14	25806
0 HARMAN INTL INDS INC	COM	413086109	6813	156483 SH	DEFINED 14	57714
98769 HARMONIC INC	COM	413160102	4324	569000 SH	DEFINED 14	162850
406150 HARRIS CORP DEL	COM	413875105	9393	193555 SH	DEFINED 14	102738
90817 HARSCO CORP	COM	415864107	7508	135566 SH	DEFINED 14	94816
40750 HARTE-HANKS INC	COM	416196103	815	59591 SH	DEFINED 14	52641
6950 HARTFORD FINL SVCS GROUP INC	COM	416515104	128617	1697464 SH	DEFINED 14	536871
1160593 HARVEST NATURAL RESOURCES IN	COM	41754V103	356	29500 SH	DEFINED 14	29100
400 HASBRO INC	COM	418056107	6547	234674 SH	DEFINED 14	98277
136397 HAVERTY FURNITURE INC	COM	419596101	597	56068 SH	DEFINED 14	11374
44694 HAWAIIAN ELEC INDUSTRIES	COM	419870100	1069	44789 SH	DEFINED 14	44789
0 HEALTHCARE SVCS GRP INC	COM	421906108	1627	78804 SH	DEFINED 14	23530
55274 HEALTHSOUTH CORP	COM NEW	421924309	322	18100 SH	DEFINED 14	2500
15600 HEALTH MGMT ASSOC INC NEW	CL A	421933102	1174	221871 SH	DEFINED 14	221121
750 HEALTHCARE RLTY TR	COM	421946104	3441	131600 SH	DEFINED 03	4600
127000 HEALTHCARE RLTY TR	COM	421946104	39	1500 SH	DEFINED 14	1500
0 HEADWATERS INC	COM	42210P102	7543	571900 SH	DEFINED 14	217216
354684 HEALTH CARE REIT INC	COM	42217K106	5912	131000 SH	DEFINED 03	3300
127700 HEALTH CARE REIT INC	COM	42217K106	2193	48600 SH	DEFINED 14	48600
0 HEALTH EXTRAS INC	COM	422211102	1713	68942 SH	DEFINED 14	21004
47938 HEALTH NET INC	COM	42222G108	7913	256922 SH	DEFINED 14	123922
133000 HEALTHWAYS INC	COM	422245100	2354	66608 SH	DEFINED 14	20371
46237 HEALTHSPRING INC	COM	42224N101	1522	108100 SH	DEFINED 14	104700
3400 HEARTLAND EXPRESS INC	COM	422347104	1494	104796 SH	DEFINED 14	31761
73035 HEIDRICK & STRUGGLES INTL IN	COM	422819102	2718	83565 SH	DEFINED 14	29857
53708 HEINZ H J CO	COM	423074103	32482	691553 SH	DEFINED 14	225194
466359 HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5683	180412 SH	DEFINED 14	50474
129938 HELMERICH & PAYNE INC	COM	423452101	22587	481910 SH	DEFINED 14	200210
281700 HENRY JACK & ASSOC INC	COM	426281101	2333	94562 SH	DEFINED 14	94562
0 HERCULES INC	COM	427056106	8140	445047 SH	DEFINED 14	136800
308247 HERCULES TECH GROWTH CAP INC	COM	427096508	3576	329278 SH	DEFINED 14	120300
208978 HERSHA HOSPITALITY TR	SH BEN INT A	427825104	464	51393 SH	DEFINED 14	42993
8400 HERSHEY CO	COM	427866108	9190	243950 SH	DEFINED 14	99164
144786 HESS CORP	COM	42809H107	59045	669592 SH	DEFINED 14	218424
451168 HEWITT ASSOCS INC	COM	42822Q100	265	6662 SH	DEFINED 14	2962
3700 HEWLETT PACKARD CO	COM	428236103	491198	10757730 SH	DEFINED 14	3154939
7602791 HEXCEL CORP NEW	COM	428291108	2708	141700 SH	DEFINED 14	140700
1000						

HIBBETT SPORTS INC 39200	COM	428567101	859	55659 SH	DEFINED 14	16459
HIGH YIELD INCOME FD INC 0	COM	429904105	48	11000 SH	DEFINED 03	11000
HIGHWOODS PPTYS INC 33442	COM	431284108	1039	33442 SH	DEFINED 03	0
HIGHWOODS PPTYS INC 750	COM	431284108	1002	32249 SH	DEFINED 14	31499
HILB ROGAL & HOBBS CO 76331	COM	431294107	3049	96871 SH	DEFINED 14	20540
HILLTOP HOLDINGS INC 0	COM	432748101	415	39900 SH	DEFINED 14	39900
HOLLY CORP 287600	COM PAR \$0.01	435758305	13276	305825 SH	DEFINED 14	18225
HOLOGIC INC 3504	COM	436440101	5263	94660 SH	DEFINED 14	91156
HOME DEPOT INC 4036014	COM	437076102	168068	6008871 SH	DEFINED 14	1972857
HOME PROPERTIES INC 106074	COM	437306103	5191	108174 SH	DEFINED 03	2100
HOME PROPERTIES INC 42057	COM	437306103	2901	60457 SH	DEFINED 14	18400
HONDA MOTOR LTD 176348	AMERN SHS	438128308	5081	176348 SH	DEFINED 14	0
HONEYWELL INTL INC 1823500	COM	438516106	147375	2612102 SH	DEFINED 14	788602
HORACE MANN EDUCATORS CORP N 48900	COM	440327104	2054	117485 SH	DEFINED 14	68585
HORIZON FINL CORP WASH 0	COM	44041F105	169	12250 SH	DEFINED 14	12250
HORIZON LINES INC 0	COM	44044K101	594	31900 SH	DEFINED 14	31900
HORMEL FOODS CORP 18300	COM	440452100	3367	80813 SH	DEFINED 14	62513
HORNBECK OFFSHORE SVCS INC N 366292	COM	440543106	23717	519302 SH	DEFINED 14	153010
HORSEHEAD HLDG CORP 0	COM	440694305	250	21600 SH	DEFINED 14	21600
HOSPIRA INC 140850	COM	441060100	10118	236556 SH	DEFINED 14	95706
HOSPITALITY PPTYS TR 127853	COM SH BEN INT	44106M102	10149	298331 SH	DEFINED 14	170478
HOST HOTELS & RESORTS INC 1725755	COM	44107P104	40363	2535370 SH	DEFINED 14	809615
HOT TOPIC INC 56134	COM	441339108	339	78717 SH	DEFINED 14	22583
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	197	18541 SH	DEFINED 14	18541
HUB GROUP INC 74417	CL A	443320106	4999	152000 SH	DEFINED 14	77583
HUBBELL INC 196800	CL B	443510201	14769	338047 SH	DEFINED 14	141247
HUDSON CITY BANCORP 6539546	COM	443683107	155105	8772918 SH	DEFINED 14	2233372
HUMANA INC 199261	COM	444859102	14337	319601 SH	DEFINED 14	120340
HUNT J B TRANS SVCS INC 9400	COM	445658107	2531	80523 SH	DEFINED 14	71123
HUNTINGTON BANCSHARES INC 2676411	COM	446150104	39387	3663916 SH	DEFINED 14	987505
HUNTSMAN CORP 20800	COM	447011107	556	23600 SH	DEFINED 14	2800
HURON CONSULTING GROUP INC 25000	COM	447462102	1064	25610 SH	DEFINED 14	610
HUTCHINSON TECHNOLOGY INC 64932	COM	448407106	1252	78677 SH	DEFINED 14	13745
HUTCHISON TELECOMM INTL LTD 153487	SPONSORED ADR	44841T107	3302	153487 SH	DEFINED 14	0
IAC INTERACTIVECORP 2237717	COM NEW	44919P300	61335	2954487 SH	DEFINED 14	716770
ICU MED INC 26667	COM	44930G107	1863	64758 SH	DEFINED 14	38091
IHOP CORP 19427	COM	449623107	1335	27861 SH	DEFINED 14	8434
IMS HEALTH INC 170259	COM	449934108	6071	288977 SH	DEFINED 14	118718
ISTAR FINL INC 333632	COM	45031U101	4845	345300 SH	DEFINED 03	11668
ISTAR FINL INC 805430	COM	45031U101	12421	885315 SH	DEFINED 14	79885

ITT EDUCATIONAL SERVICES INC 47300	COM	45068B109	4326	94179 SH	DEFINED 14	46879
ITT CORP NEW 152844	COM	450911102	13456	259711 SH	DEFINED 14	106867
ICICI BK LTD 135250	ADR	45104G104	5893	154300 SH	DEFINED 14	19050
ICONIX BRAND GROUP INC 73877	COM	451055107	1840	106077 SH	DEFINED 14	32200
IDACORP INC 20300	COM	451107106	2169	67538 SH	DEFINED 14	47238
IDEX CORP 0	COM	45167R104	1340	43648 SH	DEFINED 14	43648
IDEXX LABS INC 503856	COM	45168D104	27752	563374 SH	DEFINED 14	59518
IKON OFFICE SOLUTIONS INC 36281	COM	451713101	1729	227532 SH	DEFINED 14	191251
IHS INC 0	CL A	451734107	579	9000 SH	DEFINED 14	9000
ILLINOIS TOOL WKS INC 1005211	COM	452308109	64026	1327516 SH	DEFINED 14	322305
IMATION CORP 0	COM	45245A107	1176	51718 SH	DEFINED 14	51718
IMMUCOR INC 90159	COM	452526106	2767	129686 SH	DEFINED 14	39527
IMPERIAL CAP BANCORP INC 22500	COM	452680101	902	41700 SH	DEFINED 14	19200
IMPERIAL TOBACCO GROUP PLC 41531	SPONSORED ADR	453142101	3824	41531 SH	DEFINED 14	0
INDEPENDENT BANK CORP MASS 21000	COM	453836108	1007	34090 SH	DEFINED 14	13090
INDEPENDENT BANK CORP MICH 83254	COM	453838104	1399	134749 SH	DEFINED 14	51495
INDYMAC BANCORP INC 0	COM	456607100	214	43132 SH	DEFINED 14	43132
INFINITY PPTY & CAS CORP 37139	COM	45665Q103	1897	45602 SH	DEFINED 14	8463
INFORMATICA CORP 276416	COM	45666Q102	5964	349590 SH	DEFINED 14	73174
INFOSYS TECHNOLOGIES LTD 110120	SPONSORED ADR	456788108	4583	128120 SH	DEFINED 14	18000
INFOSPACE INC 44186	COM NEW	45678T201	719	62103 SH	DEFINED 14	17917
INFOUSA INC NEW 3900	COM	456818301	160	26200 SH	DEFINED 14	22300
ING GROEP N V 155788	SPONSORED ADR	456837103	5822	155788 SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	517	21045 SH	DEFINED 14	845
INGRAM MICRO INC 357600	CL A	457153104	9850	622251 SH	DEFINED 14	264651
INLAND REAL ESTATE CORP 256085	COM NEW	457461200	5728	376579 SH	DEFINED 14	120494
INSIGHT ENTERPRISES INC 131198	COM	45765U103	3144	179655 SH	DEFINED 14	48457
INSITUFORM TECHNOLOGIES INC 35356	CL A	457667103	687	49693 SH	DEFINED 14	14337
INTEGRA LIFESCIENCES HLDGS C 23786	COM NEW	457985208	1487	34216 SH	DEFINED 14	10430
INTEGRAL SYS INC MD 23200	COM	45810H107	970	33200 SH	DEFINED 14	10000
INTEGRATED DEVICE TECHNOLOGY 542100	COM	458118106	8502	952053 SH	DEFINED 14	409953
INTEL CORP 10158899	COM	458140100	316941	14964184 SH	DEFINED 14	4805285
INTEGRA BK CORP 1300	COM	45814P105	513	31666 SH	DEFINED 14	30366
INTEGRYS ENERGY GROUP INC 231032	COM	45822P105	15848	339792 SH	DEFINED 14	108760
INTERACTIVE BROKERS GROUP IN 22500	COM	45841N107	1435	55900 SH	DEFINED 14	33400
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	126	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 59810	COM	45865V100	12928	99062 SH	DEFINED 14	39252
INTERFACE INC 95863	CL A	458665106	1794	127715 SH	DEFINED 14	31852
INTERLINE BRANDS INC 0	COM	458743101	248	13345 SH	DEFINED 14	13345
INTERNATIONAL BANCSHARES COR 56170	COM	459044103	1303	57723 SH	DEFINED 14	1553
INTERNATIONAL BUSINESS MACHS	COM	459200101	537626	4669322 SH	DEFINED 14	1454051

3215271 INTERNATIONAL FLAVORS&FRAGRA 69891	COM	459506101	5140	116677 SH	DEFINED 14	46786
INTERNATIONAL GAME TECHNOLOG 264674	COM	459902102	17797	442611 SH	DEFINED 14	177937
INTL PAPER CO 1365079	COM	460146103	47611	1750416 SH	DEFINED 14	385337
INTERNATIONAL RECTIFIER CORP 21000	COM	460254105	1294	60191 SH	DEFINED 14	39191
INTERNATIONAL SPEEDWAY CORP 97600	CL A	460335201	7084	171953 SH	DEFINED 14	74353
INTERNET CAP GROUP INC 0	COM NEW	46059C205	668	63755 SH	DEFINED 14	63755
INTERPUBLIC GROUP COS INC 357174	COM	460690100	5189	616971 SH	DEFINED 14	259797
INTERSIL CORP 148723	CL A	46069S109	7202	280554 SH	DEFINED 14	131831
INTEROIL CORP 0	COM	460951106	412	25000 SH	DEFINED 15	25000
INTEVAC INC 28432	COM	461148108	1005	77627 SH	DEFINED 14	49195
INTERWOVEN INC 0	COM NEW	46114T508	1090	102100 SH	DEFINED 14	102100
INTUIT 486435	COM	461202103	19312	715006 SH	DEFINED 14	228571
INVACARE CORP 244048	COM	461203101	8619	386836 SH	DEFINED 14	142788
INTUITIVE SURGICAL INC 160797	COM NEW	46120E602	71213	219555 SH	DEFINED 14	58758
INVENTIV HEALTH INC 41773	COM	46122E105	1743	60496 SH	DEFINED 14	18723
INVESTMENT TECHNOLOGY GRP NE 221745	COM	46145F105	11645	252163 SH	DEFINED 14	30418
INVESTORS REAL ESTATE TR 6100	SH BEN INT	461730103	108	11000 SH	DEFINED 14	4900
INVITROGEN CORP 110294	COM	46185R100	13313	155766 SH	DEFINED 14	45472
ION GEOPHYSICAL CORP 118409	COM	462044108	2256	163513 SH	DEFINED 14	45104
IOWA TELECOMM SERVICES INC 63900	COM	462594201	1153	65040 SH	DEFINED 14	1140
IRELAND BK 27434	SPONSORED ADR	46267Q103	1656	27434 SH	DEFINED 14	0
IRWIN FINL CORP 48134	COM	464119106	424	79873 SH	DEFINED 14	31739
ISHARES INC 4000	MSCI S KOREA	464286772	223	4000 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	1419	10728 SH	DEFINED 10	10728
ISHARES TR 0	S&P 500 INDEX	464287200	532	4025 SH	DEFINED 14	4025
ISHARES TR 148600	MSCI EMERG MKT	464287234	24067	179100 SH	DEFINED 14	30500
ISHARES TR 0	MSCI EAFE IDX	464287465	993	13806 SH	DEFINED 10	13806
ISHARES TR 256900	MSCI EAFE IDX	464287465	18601	258700 SH	DEFINED 14	1800
ISHARES TR 27900	RUSSELL MCP VL	464287473	3588	27900 SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	4309	55450 SH	DEFINED 14	55450
ISHARES TR 0	RUSSELL1000VAL	464287598	295	4022 SH	DEFINED 10	4022
ISHARES TR 100300	RUSSELL1000VAL	464287598	14036	191100 SH	DEFINED 14	90800
ISHARES TR 0	RUSSELL1000GRW	464287614	707	12994 SH	DEFINED 10	12994
ISHARES TR 0	RUSL 2000 VALU	464287630	203	3098 SH	DEFINED 10	3098
ISHARES TR 0	RUSL 2000 GROW	464287648	316	4367 SH	DEFINED 10	4367
ISHARES TR 6319	S&P SMLCAP 600	464287804	508	8469 SH	DEFINED 14	2150
ISIS PHARMACEUTICALS INC 0	COM	464330109	514	36400 SH	DEFINED 14	36400
ITRON INC 47885	COM	465741106	5858	64922 SH	DEFINED 14	17037
J & J SNACK FOODS CORP 21247	COM	466032109	782	28474 SH	DEFINED 14	7227
J CREW GROUP INC 69600	COM	46612H402	7350	166400 SH	DEFINED 14	96800
JDS UNIPHASE CORP 466401	COM PAR \$0.001	46612J507	9584	715728 SH	DEFINED 14	249327

JDA SOFTWARE GROUP INC 79144	COM	46612K108	2752	150813	SH	DEFINED 14	71669
JER INVT TR INC 2100	COM	46614H301	417	49200	SH	DEFINED 14	47100
JP MORGAN CHASE & CO 7577033	COM	46625H100	470236	10948446	SH	DEFINED 14	3371413
J2 GLOBAL COMMUNICATIONS INC 94231	COM NEW	46626E205	4619	206956	SH	DEFINED 14	112725
JABIL CIRCUIT INC 2790841	COM	466313103	35145	3715072	SH	DEFINED 14	924231
JACK IN THE BOX INC 1201686	COM	466367109	44960	1673258	SH	DEFINED 14	471572
JACKSON HEWITT TAX SVCS INC 3200	COM	468202106	303	26455	SH	DEFINED 14	23255
JACOBS ENGR GROUP INC DEL 103040	COM	469814107	12689	172435	SH	DEFINED 14	69395
JAKKS PAC INC 179297	COM	47012E106	9114	330579	SH	DEFINED 14	151282
JANUS CAP GROUP INC 517134	COM	47102X105	14083	605179	SH	DEFINED 14	88045
JARDEN CORP 21518	COM	471109108	520	23918	SH	DEFINED 14	2400
JEFFERIES GROUP INC NEW 12000	COM	472319102	1263	78303	SH	DEFINED 14	66303
JETBLUE AWYS CORP 0	COM	477143101	572	98572	SH	DEFINED 14	98572
JO-ANN STORES INC 32037	COM	47758P307	663	44983	SH	DEFINED 14	12946
JOHNSON & JOHNSON 6672533	COM	478160104	628787	9693033	SH	DEFINED 14	3020500
JOHNSON CTLS INC 826197	COM	478366107	42030	1243500	SH	DEFINED 14	417303
JONES APPAREL GROUP INC 2782937	COM	480074103	49675	3701587	SH	DEFINED 14	918650
JONES LANG LASALLE INC 66500	COM	48020Q107	9405	121600	SH	DEFINED 14	55100
JOS A BANK CLOTHIERS INC 24678	COM	480838101	700	34122	SH	DEFINED 14	9444
JOURNAL COMMUNICATIONS INC 53500	CL A	481130102	830	112500	SH	DEFINED 14	59000
JOY GLOBAL INC 980	COM	481165108	3917	60114	SH	DEFINED 14	59134
JUNIPER NETWORKS INC 537806	COM	48203R104	21065	842617	SH	DEFINED 14	304811
KBR INC 450	COM	48242W106	2570	92678	SH	DEFINED 14	92228
KLA-TENCOR CORP 153201	COM	482480100	9546	257316	SH	DEFINED 14	104115
K-SWISS INC 53923	CL A	482686102	1090	68891	SH	DEFINED 14	14968
K V PHARMACEUTICAL CO 0	CL A	482740206	1435	57500	SH	DEFINED 14	57500
KAMAN CORP 34570	COM	483548103	1371	48460	SH	DEFINED 14	13890
KANSAS CITY SOUTHERN 0	COM NEW	485170302	1652	41191	SH	DEFINED 14	41191
KAYDON CORP 69266	COM	486587108	4555	103727	SH	DEFINED 14	34461
KB HOME 161631	COM	48666K109	5664	229041	SH	DEFINED 14	67410
KEITHLEY INSTRS INC 17780	COM	487584104	259	26692	SH	DEFINED 14	8912
KELLOGG CO 229079	COM	487836108	19952	379598	SH	DEFINED 14	150519
KELLY SVCS INC 11200	CL A	488152208	480	23368	SH	DEFINED 14	12168
KEMET CORP 0	COM	488360108	324	80204	SH	DEFINED 14	80204
KENDLE INTERNATIONAL INC 16582	COM	48880L107	1067	23758	SH	DEFINED 14	7176
KENEXA CORP 0	COM	488879107	313	16950	SH	DEFINED 14	16950
KENNAMETAL INC 0	COM	489170100	1213	41210	SH	DEFINED 14	41210
KENSEY NASH CORP 24857	COM	490057106	911	31477	SH	DEFINED 14	6620
KEYCORP NEW 526686	COM	493267108	16759	763493	SH	DEFINED 14	236807
KIMBALL INTL INC 166800	CL B	494274103	2831	264070	SH	DEFINED 14	97270
KILROY RLTY CORP 146220	COM	49427F108	7411	150900	SH	DEFINED 03	4680

KILROY RLTY CORP 42410	COM	49427F108	2991	60907 SH	DEFINED 14	18497
KIMBERLY CLARK CORP 2203059	COM	494368103	192217	2977802 SH	DEFINED 14	774743
KIMCO REALTY CORP 344049	COM	49446R109	14017	357849 SH	DEFINED 03	13800
KIMCO REALTY CORP 215700	COM	49446R109	14250	363795 SH	DEFINED 14	148095
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	255	4655 SH	DEFINED 14	4655
KINDRED HEALTHCARE INC 29900	COM	494580103	2305	105412 SH	DEFINED 14	75512
KINETIC CONCEPTS INC 29900	COM NEW	49460W208	6572	142148 SH	DEFINED 14	112248
KING PHARMACEUTICALS INC 3620459	COM	495582108	41635	4785601 SH	DEFINED 14	1165142
KIRBY CORP 76822	COM	497266106	6069	106482 SH	DEFINED 14	29660
KITE RLTY GROUP TR 87131	COM	49803T102	1897	135495 SH	DEFINED 14	48364
KNOLL INC 6500	COM NEW	498904200	649	56272 SH	DEFINED 14	49772
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	859	52900 SH	DEFINED 14	52900
KNIGHT TRANSN INC 74225	COM	499064103	1752	106451 SH	DEFINED 14	32226
KNOT INC 35731	COM	499184109	590	50181 SH	DEFINED 14	14450
KOHLBERG CAPITAL CORP 0	COM	500233101	239	23000 SH	DEFINED 14	23000
KOHL'S CORP 266590	COM	500255104	19304	450084 SH	DEFINED 14	183494
KOPIN CORP 87361	COM	500600101	327	122777 SH	DEFINED 14	35416
KORN FERRY INTL 4700	COM NEW	500643200	658	38960 SH	DEFINED 14	34260
KRAFT FOODS INC 1856702	CL A	50075N104	93293	3008493 SH	DEFINED 14	1151791
KROGER CO 5210790	COM	501044101	174038	6851907 SH	DEFINED 14	1641117
KUBOTA CORP 117865	ADR	501173207	3671	117865 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 80895	COM	501242101	662	138581 SH	DEFINED 14	57686
LCA-VISION INC 154157	COM PAR \$.001	501803308	3389	271125 SH	DEFINED 14	116968
LHC GROUP INC 18779	COM	50187A107	452	26929 SH	DEFINED 14	8150
LKQ CORP 147262	COM	501889208	4732	210612 SH	DEFINED 14	63350
L-1 IDENTITY SOLUTIONS INC 3700	COM	50212A106	1599	120200 SH	DEFINED 14	116500
LSI CORPORATION 1341205	COM	502161102	9658	1951141 SH	DEFINED 14	609936
LTC PPTYS INC 31421	COM	502175102	1098	42710 SH	DEFINED 14	11289
L-3 COMMUNICATIONS HLDGS INC 233735	COM	502424104	33410	305562 SH	DEFINED 14	71827
LA Z BOY INC 66159	COM	505336107	781	93615 SH	DEFINED 14	27456
LABORATORY CORP AMER HLDGS 97816	COM NEW	50540R409	12239	166111 SH	DEFINED 14	68295
LABRANCHE & CO INC 69706	COM	505447102	426	97924 SH	DEFINED 14	28218
LACLEDE GROUP INC 65515	COM	505597104	3497	98137 SH	DEFINED 14	32622
LADISH INC 0	COM NEW	505754200	282	7820 SH	DEFINED 14	7820
LAM RESEARCH CORP 9170	COM	512807108	2934	76764 SH	DEFINED 14	67594
LAMAR ADVERTISING CO 21780	CL A	512815101	2292	63780 SH	DEFINED 14	42000
LANCASTER COLONY CORP 13100	COM	513847103	970	24268 SH	DEFINED 14	11168
LANCE INC 40225	COM	514606102	1121	57192 SH	DEFINED 14	16967
LANDAMERICA FINL GROUP INC 47208	COM	514936103	2181	55264 SH	DEFINED 14	8056
LANDRYS RESTAURANTS INC 70049	COM	51508L103	1992	122335 SH	DEFINED 14	52286

LANDSTAR SYS INC 206995	COM	515098101	12368	237124 SH	DEFINED 14	30129
LAS VEGAS SANDS CORP 250	COM	517834107	244	3319 SH	DEFINED 14	3069
LASALLE HOTEL PTYS 12800	COM SH BEN INT	517942108	411	14300 SH	DEFINED 14	1500
LAUDER ESTEE COS INC 96086	CL A	518439104	7520	164005 SH	DEFINED 14	67919
LAWSON PRODS INC 5340	COM	520776105	261	9484 SH	DEFINED 14	4144
LAWSON SOFTWARE INC NEW 349000	COM	52078P102	6027	800400 SH	DEFINED 14	451400
LEAP WIRELESS INTL INC 69000	COM NEW	521863308	3956	84900 SH	DEFINED 14	15900
LEAR CORP 163100	COM	521865105	10750	414899 SH	DEFINED 14	251799
LEE ENTERPRISES INC 83100	COM	523768109	3292	328893 SH	DEFINED 14	245793
LEGETT & PLATT INC 517361	COM	524660107	11775	772113 SH	DEFINED 14	254752
LEGG MASON INC 137681	COM	524901105	11990	214181 SH	DEFINED 14	76500
LEHMAN BROS HLDGS INC 1054481	COM	524908100	60395	1604542 SH	DEFINED 14	550061
LENNAR CORP 238379	CL A	526057104	6354	337775 SH	DEFINED 14	99396
LENNOX INTL INC 226673	COM	526107107	9540	265233 SH	DEFINED 14	38560
LEUCADIA NATL CORP 140350	COM	527288104	10564	233620 SH	DEFINED 14	93270
LEVEL 3 COMMUNICATIONS INC 3100	COM	52729N100	101	47679 SH	DEFINED 14	44579
LEXINGTON REALTY TRUST 203626	COM	529043101	5941	412254 SH	DEFINED 14	208628
LEXMARK INTL NEW 718164	CL A	529771107	32611	1061558 SH	DEFINED 14	343394
LIBBEY INC 18708	COM	529898108	441	26181 SH	DEFINED 14	7473
LIBERTY GLOBAL INC 520	COM SER A	530555101	366	10733 SH	DEFINED 14	10213
LIBERTY MEDIA CORP NEW 1787	INT COM SER A	53071M104	300	18608 SH	DEFINED 14	16821
LIBERTY MEDIA CORP NEW 2908	ENT COM SER A	53071M500	389	17188 SH	DEFINED 14	14280
LIBERTY PPTY TR 26900	SH BEN INT	531172104	5205	167312 SH	DEFINED 14	140412
LIFECELL CORP 39636	COM	531927101	2385	56736 SH	DEFINED 14	17100
LIFE TIME FITNESS INC 0	COM	53217R207	565	18118 SH	DEFINED 14	18118
LIFEPOINT HOSPITALS INC 154800	COM	53219L109	8172	297493 SH	DEFINED 14	142693
LIGAND PHARMACEUTICALS INC 900	CL B	53220K207	198	49600 SH	DEFINED 14	48700
LILLY ELI & CO 3177409	COM	532457108	232324	4503279 SH	DEFINED 14	1325870
LIMITED BRANDS INC 1083208	COM	532716107	24665	1442384 SH	DEFINED 14	359176
LIN TV CORP 42400	CL A	532774106	589	61245 SH	DEFINED 14	18845
LINCARE HLDGS INC 122500	COM	532791100	7278	258902 SH	DEFINED 14	136402
LINCOLN ELEC HLDGS INC 8900	COM	533900106	3380	52411 SH	DEFINED 14	43511
LINCOLN NATL CORP IND 393405	COM	534187109	31346	602804 SH	DEFINED 14	209399
LINDSAY CORP 15312	COM	535555106	2257	22026 SH	DEFINED 14	6714
LINEAR TECHNOLOGY CORP 424558	COM	535678106	17481	569615 SH	DEFINED 14	145057
LITHIA MTRS INC 71134	CL A	536797103	1099	108184 SH	DEFINED 14	37050
LITTELFUSE INC 34375	COM	537008104	1641	46917 SH	DEFINED 14	12542
LIVE NATION INC 96460	COM	538034109	1666	137307 SH	DEFINED 14	40847
LIZ CLAIBORNE INC 406610	COM	539320101	10581	582999 SH	DEFINED 14	176389
LLOYDS TSB GROUP PLC 58025	SPONSORED ADR	539439109	2083	58025 SH	DEFINED 14	0
LO-JACK CORP	COM	539451104	1557	123167 SH	DEFINED 14	57550

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LOCKHEED MARTIN CORP 1389616	COM	539830109	194685	1960570	SH	DEFINED 14	570954
LOEWS CORP 365227	COM	540424108	25902	644002	SH	DEFINED 14	278775
LOEWS CORP 3050	CAROLNA GP STK	540424207	438	6039	SH	DEFINED 14	2989
LONGS DRUG STORES CORP 40856	COM	543162101	2488	58597	SH	DEFINED 14	17741
LOUISIANA PAC CORP 209500	COM	546347105	2945	320824	SH	DEFINED 14	111324
LOWES COS INC 1499244	COM	548661107	55934	2438269	SH	DEFINED 14	939025
LUBRIZOL CORP 22800	COM	549271104	5673	102192	SH	DEFINED 14	79392
LUFKIN INDS INC 28595	COM	549764108	2337	36614	SH	DEFINED 14	8019
LYDALL INC DEL 21167	COM	550819106	340	29688	SH	DEFINED 14	8521
M & F WORLDWIDE CORP 7400	COM	552541104	293	7840	SH	DEFINED 14	440
M & T BK CORP 80960	COM	55261F104	10082	125269	SH	DEFINED 14	44309
MBIA INC 267065	COM	55262C100	4802	393002	SH	DEFINED 14	125937
MB FINANCIAL INC NEW 34300	COM	55264U108	1088	35343	SH	DEFINED 14	1043
M D C HLDGS INC 7200	COM	552676108	1148	26221	SH	DEFINED 14	19021
MDU RES GROUP INC 46150	COM	552690109	6374	259621	SH	DEFINED 14	213471
MEMC ELECTR MATLS INC 864450	COM	552715104	89550	1263047	SH	DEFINED 14	398597
MFA MTG INVTS INC 0	COM	55272X102	784	124410	SH	DEFINED 14	124410
MGE ENERGY INC 3800	COM	55277P104	372	10920	SH	DEFINED 14	7120
MGIC INVT CORP WIS 172066	COM	552848103	2696	256054	SH	DEFINED 14	83988
MGP INGREDIENTS INC 0	COM	55302G103	129	18500	SH	DEFINED 14	18500
M/I HOMES INC 15858	COM	55305B101	376	22169	SH	DEFINED 14	6311
MKS INSTRUMENT INC 75485	COM	55306N104	2165	101158	SH	DEFINED 14	25673
MPS GROUP INC 107400	COM	553409103	5951	503510	SH	DEFINED 14	396110
MSC INDL DIRECT INC 2000	CL A	553530106	1180	27931	SH	DEFINED 14	25931
MSCI INC 293309	CL A	55354G100	10948	367999	SH	DEFINED 14	74690
MTS SYS CORP 42747	COM	553777103	1691	52424	SH	DEFINED 14	9677
MVC CAPITAL INC 26300	COM	553829102	888	58300	SH	DEFINED 14	32000
MACERICH CO 162100	COM	554382101	11735	167000	SH	DEFINED 03	4900
MACERICH CO 15800	COM	554382101	9647	137283	SH	DEFINED 14	121483
MACK CALI RLTY CORP 8500	COM	554489104	2340	65521	SH	DEFINED 14	57021
MACROVISION CORP 0	COM	555904101	649	48067	SH	DEFINED 14	48067
MACYS INC 887136	COM	55616P104	31140	1350372	SH	DEFINED 14	463236
MADDEN STEVEN LTD 75900	COM	556269108	3886	226850	SH	DEFINED 14	150950
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1084	27302	SH	DEFINED 14	1402
MAGMA DESIGN AUTOMATION 0	COM	559181102	408	42600	SH	DEFINED 14	42600
MAGNETEK INC 39058	COM	559424106	189	54821	SH	DEFINED 14	15763
MAGUIRE PPTYS INC 29125	COM	559775101	429	30000	SH	DEFINED 03	875
MAGUIRE PPTYS INC 0	COM	559775101	16	1144	SH	DEFINED 14	1144
MAHANAGAR TEL NIGAM LTD 58100	SPONS ADR 2001	559778402	336	68100	SH	DEFINED 14	10000
MAIDENFORM BRANDS INC	COM	560305104	627	38513	SH	DEFINED 14	9700

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MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	292	18817 SH	DEFINED 14	18817
MAKITA CORP 54030	ADR NEW	560877300	1694	54030 SH	DEFINED 14	0
MANHATTAN ASSOCS INC 122824	COM	562750109	4542	198089 SH	DEFINED 14	75265
MANITOWOC INC 168600	COM	563571108	10457	256302 SH	DEFINED 14	87702
MANNATECH INC 20078	COM	563771104	201	28130 SH	DEFINED 14	8052
MANPOWER INC 42275	COM	56418H100	8950	159085 SH	DEFINED 14	116810
MANTECH INTL CORP 25300	CL A	564563104	1647	36311 SH	DEFINED 14	11011
MARATHON OIL CORP 2581985	COM	565849106	165196	3622729 SH	DEFINED 14	1040744
MARCUS CORP 27381	COM	566330106	736	38325 SH	DEFINED 14	10944
MARINEMAX INC 23603	COM	567908108	412	33072 SH	DEFINED 14	9469
MARINER ENERGY INC 0	COM	56845T305	1744	64558 SH	DEFINED 14	64558
MARSH & MCLENNAN COS INC 437100	COM	571748102	17839	732592 SH	DEFINED 14	295492
MARSHALL & ILSLEY CORP NEW 294816	COM	571837103	10331	445300 SH	DEFINED 14	150484
MARRIOTT INTL INC NEW 253791	CL A	571903202	14680	427244 SH	DEFINED 14	173453
MARTEK BIOSCIENCES CORP 220151	COM	572901106	11195	366214 SH	DEFINED 14	146063
MARTEN TRANS LTD 26300	COM	573075108	408	26300 SH	DEFINED 14	0
MARTIN MARIETTA MATLS INC 100	COM	573284106	2372	22338 SH	DEFINED 14	22238
MARVEL ENTERTAINMENT INC 426800	COM	57383T103	17084	637685 SH	DEFINED 14	210885
MASCO CORP 708510	COM	574599106	21456	1082000 SH	DEFINED 14	373490
MASSEY ENERGY CORP 261712	COM	576206106	11173	306120 SH	DEFINED 14	44408
MASTEC INC 5200	COM	576323109	609	74200 SH	DEFINED 14	69000
MASTERCARD INC 71600	CL A	57636Q104	18073	81050 SH	DEFINED 14	9450
MATERIAL SCIENCES CORP 15941	COM	576674105	172	22201 SH	DEFINED 14	6260
MATRIA HEALTHCARE INC 27627	COM NEW	576817209	877	39336 SH	DEFINED 14	11709
MATRIX SVC CO 41431	COM	576853105	949	55231 SH	DEFINED 14	13800
MATSUSHITA ELEC INDL 252006	ADR	576879209	5471	252006 SH	DEFINED 14	0
MATTEL INC 714991	COM	577081102	22424	1126841 SH	DEFINED 14	411850
MATTHEWS INTL CORP 0	CL A	577128101	807	16723 SH	DEFINED 14	16723
MATTSON TECHNOLOGY INC 0	COM	577223100	62	10100 SH	DEFINED 14	10100
MAXIMUS INC 114901	COM	577933104	6056	164971 SH	DEFINED 14	50070
MCAFEE INC 42000	COM	579064106	6022	181986 SH	DEFINED 14	139986
MCCORMICK & CO INC 111256	COM NON VTG	579780206	6845	185149 SH	DEFINED 14	73893
MCDERMOTT INTL INC 600	COM	580037109	387	7065 SH	DEFINED 14	6465
MCDONALDS CORP 2356448	COM	580135101	195348	3502742 SH	DEFINED 14	1146294
MCG CAPITAL CORP 447700	COM	58047P107	7461	820800 SH	DEFINED 14	373100
MCGRATH RENTCORP 20200	COM	580589109	512	21256 SH	DEFINED 14	1056
MCGRAW HILL COS INC 595509	COM	580645109	29391	795426 SH	DEFINED 14	199917
MCKESSON CORP 240815	COM	58155Q103	21351	407702 SH	DEFINED 14	166887
MEADWESTVACO CORP 209838	COM	583334107	8857	325387 SH	DEFINED 14	115549
MEDCATH CORP	COM	58404W109	474	26071 SH	DEFINED 14	7650

18421							
MEDCO HEALTH SOLUTIONS INC 959308	COM	58405U102	58367	1332886 SH	DEFINED 14	373578	
MEDIA GEN INC 33700	CL A	584404107	1306	93182 SH	DEFINED 14	59482	
MEDICAL ACTION INDS INC 4200	COM	58449L100	547	33300 SH	DEFINED 14	29100	
MEDICAL PPTYS TRUST INC 175388	COM	58463J304	2061	182098 SH	DEFINED 03	6710	
MEDICAL PPTYS TRUST INC 99377	COM	58463J304	1507	133123 SH	DEFINED 14	33746	
MEDICIS PHARMACEUTICAL CORP 2800	CL A NEW	584690309	3128	158882 SH	DEFINED 14	156082	
MEDTRONIC INC 3841593	COM	585055106	260380	5383094 SH	DEFINED 14	154150	
MENS WEARHOUSE INC 119502	COM	587118100	3460	148676 SH	DEFINED 14	29174	
MENTOR CORP MINN 199323	COM	587188103	7618	296174 SH	DEFINED 14	96851	
MENTOR GRAPHICS CORP 0	COM	587200106	464	52577 SH	DEFINED 14	52577	
MERCER INTL INC 0	COM	588056101	173	24800 SH	DEFINED 14	24800	
MERCK & CO INC 5358870	COM	589331107	300074	7907083 SH	DEFINED 14	2548213	
MERCURY COMPUTER SYS 29344	COM	589378108	231	41081 SH	DEFINED 14	11737	
MERCURY GENL CORP NEW 15300	COM	589400100	1509	34058 SH	DEFINED 14	18758	
MEREDITH CORP 37740	COM	589433101	2455	64181 SH	DEFINED 14	26441	
MERIDIAN BIOSCIENCE INC 135026	COM	589584101	7910	236609 SH	DEFINED 14	101583	
MERIT MED SYS INC 236644	COM	589889104	5298	334664 SH	DEFINED 14	98020	
MERITAGE HOMES CORP 33851	COM	59001A102	918	47523 SH	DEFINED 14	13672	
MERRILL LYNCH & CO INC 1519180	COM	590188108	96814	2376380 SH	DEFINED 14	857200	
MESA AIR GROUP INC 36107	COM	590479101	118	50047 SH	DEFINED 14	13940	
METAVANTE TECHNOLOGIES INC 0	COM	591407101	1014	50739 SH	DEFINED 14	50739	
METHANEX CORP 34200	COM	59151K108	895	34200 SH	DEFINED 14	0	
METHODE ELECTRS INC 172403	COM	591520200	3388	289783 SH	DEFINED 14	117380	
METLIFE INC 982483	COM	59156R108	97668	1620777 SH	DEFINED 14	638294	
METTLER TOLEDO INTERNATIONAL 38050	COM	592688105	3792	39045 SH	DEFINED 14	995	
MICREL INC 94785	COM	594793101	1439	155247 SH	DEFINED 14	60462	
MICROS SYS INC 132001	COM	594901100	6521	193719 SH	DEFINED 14	61718	
MICROSOFT CORP 20817149	COM	594918104	848392	29894002 SH	DEFINED 14	9076853	
MICROSTRATEGY INC 900	CL A NEW	594972408	3211	43399 SH	DEFINED 14	42499	
MICROCHIP TECHNOLOGY INC 181080	COM	595017104	11950	365112 SH	DEFINED 14	184032	
MICRON TECHNOLOGY INC 598315	COM	595112103	5837	977792 SH	DEFINED 14	379477	
MICROSEMI CORP 100708	COM	595137100	3276	143674 SH	DEFINED 14	42966	
MICROTUNE INC DEL 0	COM	59514P109	104	28500 SH	DEFINED 14	28500	
MID-AMER APT CMNTYS INC 40464	COM	59522J103	2731	54805 SH	DEFINED 14	14341	
MIDAS GROUP INC 24337	COM	595626102	1032	60047 SH	DEFINED 14	35710	
MIDDLEBY CORP 0	COM	596278101	462	7400 SH	DEFINED 14	7400	
MILLENNIUM PHARMACEUTICALS I 2604816	COM	599902103	54611	3532407 SH	DEFINED 14	927591	
MILLER HERMAN INC 494900	COM	600544100	19301	785534 SH	DEFINED 14	290634	
MILLIPORE CORP 41807	COM	601073109	5016	74414 SH	DEFINED 14	32607	
MINE SAFETY APPLIANCES CO	COM	602720104	638	15488 SH	DEFINED 14	15488	

0 MINERALS TECHNOLOGIES INC	COM	603158106	647	10304 SH	DEFINED 14	10304
0 MIRANT CORP NEW	COM	60467R100	568	15601 SH	DEFINED 03	9588
6013 MIRANT CORP NEW	COM	60467R100	1104	30341 SH	DEFINED 14	7391
22950 MITSUI & CO LTD	ADR	606827202	4939	11956 SH	DEFINED 14	0
11956 MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	107	14496 SH	DEFINED 14	0
14496 MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3865	50956 SH	DEFINED 14	7300
43656 MOBILE MINI INC	COM	60740F105	3346	176125 SH	DEFINED 14	37871
138254 MODINE MFG CO	COM	607828100	690	47633 SH	DEFINED 14	17233
30400 MOHAWK INDS INC	COM	608190104	3605	50342 SH	DEFINED 14	32942
17400 MOLEX INC	COM	608554101	5430	234474 SH	DEFINED 14	114948
119526 MOLINA HEALTHCARE INC	COM	60855R100	1027	42064 SH	DEFINED 14	8350
33714 MOLSON COORS BREWING CO	CL B	60871R209	52071	990499 SH	DEFINED 14	218935
771564 MONACO COACH CORP	COM	60886R103	724	76362 SH	DEFINED 14	21762
54600 MONARCH CASINO & RESORT INC	COM	609027107	463	26125 SH	DEFINED 14	7315
18810 MONRO MUFFLER BRAKE INC	COM	610236101	221	13050 SH	DEFINED 14	0
13050 MONSANTO CO NEW	COM	61166W101	102468	918995 SH	DEFINED 14	318837
600158 MONSTER WORLDWIDE INC	COM	611742107	4230	174707 SH	DEFINED 14	73785
100922 MOODY'S CORP	COM	615369105	13350	383284 SH	DEFINED 14	122120
261164 MOOG INC	CL A	615394202	3411	80818 SH	DEFINED 14	23498
57320 MORGAN STANLEY	COM NEW	617446448	244749	5355563 SH	DEFINED 14	1718053
3637510 MORGANS HOTEL GROUP CO	COM	61748W108	1636	110408 SH	DEFINED 03	5328
105080 MOSAIC CO	COM	61945A107	27911	272041 SH	DEFINED 14	66020
206021 MOTOROLA INC	COM	620076109	29775	3201566 SH	DEFINED 14	1294520
1907046 MOVADO GROUP INC	COM	624580106	1393	71472 SH	DEFINED 14	10238
61234 MUELLER INDS INC	COM	624756102	6401	221889 SH	DEFINED 14	104106
117783 MULTI FINELINE ELECTRONIX IN	COM	62541B101	2720	144900 SH	DEFINED 14	48600
96300 MULTIMEDIA GAMES INC	COM	625453105	223	41706 SH	DEFINED 14	11958
29748 MURPHY OIL CORP	COM	626717102	41467	504833 SH	DEFINED 14	144174
360659 MYERS INDS INC	COM	628464109	745	56770 SH	DEFINED 14	14573
42197 MYLAN INC	COM	628530107	4348	374789 SH	DEFINED 14	156197
218592 NBT BANCORP INC	COM	628778102	1523	68600 SH	DEFINED 14	35600
33000 NBTY INC	COM	628782104	2679	89446 SH	DEFINED 14	30546
58900 NCI BUILDING SYS INC	COM	628852105	5641	233091 SH	DEFINED 14	97599
135492 NCR CORP NEW	COM	62886E108	2679	117332 SH	DEFINED 14	117332
0 NGP CAP RES CO	COM	62912R107	453	27602 SH	DEFINED 14	27602
0 NRG ENERGY INC	COM NEW	629377508	7467	191506 SH	DEFINED 14	7000
184506 NUCO2 INC	COM	629428103	1886	67900 SH	DEFINED 14	23000
44900 NVR INC	COM	62944T105	5587	9350 SH	DEFINED 14	4950
4400 NYSE EURONEXT	COM	629491101	24818	402170 SH	DEFINED 14	155306
246864 NACCO INDS INC	CL A	629579103	569	7035 SH	DEFINED 14	1435
5600						

NARA BANCORP INC 97604	COM	63080P105	2141	164849 SH	DEFINED 14	67245
NASH FINCH CO 50178	COM	631158102	2789	82071 SH	DEFINED 14	31893
NATCO GROUP INC 24036	CL A	63227W203	1604	34301 SH	DEFINED 14	10265
NATIONAL CITY CORP 856474	COM	635405103	13057	1312249 SH	DEFINED 14	455775
NATIONAL FUEL GAS CO N J 31100	COM	636180101	3762	79678 SH	DEFINED 14	48578
NATIONAL INSTRS CORP 10900	COM	636518102	1088	41626 SH	DEFINED 14	30726
NATIONAL OILWELL VARCO INC 316755	COM	637071101	30562	523497 SH	DEFINED 14	206742
NATIONAL PENN BANCSHARES INC 170174	COM	637138108	3983	218962 SH	DEFINED 14	48788
NATIONAL PRESTO INDS INC 6065	COM	637215104	453	8638 SH	DEFINED 14	2573
NATIONAL RETAIL PROPERTIES I 114705	COM	637417106	3425	155346 SH	DEFINED 14	40641
NATIONAL SEMICONDUCTOR CORP 240664	COM	637640103	7035	383988 SH	DEFINED 14	143324
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	218	1005 SH	DEFINED 14	1005
NATIONWIDE FINL SVCS INC 19500	CL A	638612101	1002	21200 SH	DEFINED 14	1700
NATIONWIDE HEALTH PPTYS INC 72155	COM	638620104	2479	73455 SH	DEFINED 03	1300
NATIONWIDE HEALTH PPTYS INC 1200	COM	638620104	1775	52600 SH	DEFINED 14	51400
NAVIGATORS GROUP INC 28443	COM	638904102	1948	35813 SH	DEFINED 14	7370
NAUTILUS INC 40617	COM	63910B102	197	59883 SH	DEFINED 14	19266
NAVIGANT CONSULTING INC 7800	COM	63935N107	624	32852 SH	DEFINED 14	25052
NAVTEQ CORP 250	COM	63936L100	214	3150 SH	DEFINED 14	2900
NEENAH PAPER INC 19562	COM	640079109	703	27252 SH	DEFINED 14	7690
NEKTAR THERAPEUTICS 0	COM	640268108	284	40900 SH	DEFINED 14	40900
NELNET INC 23000	CL A	64031N108	273	23228 SH	DEFINED 14	228
NETFLIX INC 0	COM	64110L106	835	24107 SH	DEFINED 14	24107
NETEZZA CORP 0	COM	64111N101	119	12900 SH	DEFINED 14	12900
NETGEAR INC 68402	COM	64111Q104	2337	117152 SH	DEFINED 14	48750
NETWORK EQUIP TECHNOLOGIES 37550	COM	641208103	346	52666 SH	DEFINED 14	15116
NEUSTAR INC 0	CL A	64126X201	1097	41433 SH	DEFINED 14	41433
NEW JERSEY RES 105247	COM	646025106	4491	144629 SH	DEFINED 14	39382
NEW YORK CMNTY BANCORP INC 12233	COM	649445103	5777	317083 SH	DEFINED 14	304850
NEW YORK TIMES CO 159930	CL A	650111107	4448	235589 SH	DEFINED 14	75659
NEW YORK TIMES CO 0	CL A	650111107	340	18000 SH	DEFINED 15	18000
NEWALLIANCE BANCSHARES INC 1300	COM	650203102	380	31000 SH	DEFINED 14	29700
NEWELL RUBBERMAID INC 398706	COM	651229106	14676	641707 SH	DEFINED 14	243001
NEWFIELD EXPL CO 33850	COM	651290108	6130	115982 SH	DEFINED 14	82132
NEWMARKET CORP 24620	COM	651587107	2431	32220 SH	DEFINED 14	7600
NEWMONT MINING CORP 394432	COM	651639106	29943	660985 SH	DEFINED 14	266553
NEWPORT CORP 46198	COM	651824104	725	64863 SH	DEFINED 14	18665
NEWS CORP 1953607	CL A	65248E104	61417	3275565 SH	DEFINED 14	1321958
NEWTEK BUSINESS SVCS INC 0	COM	652526104	12	12600 SH	DEFINED 03	12600
NICOR INC 550500	COM	654086107	26874	801982 SH	DEFINED 14	251482

NIDEC CORP 117351	SPONSORED ADR	654090109	1808	117351 SH	DEFINED 14	0
NIKE INC 325610	CL B	654106103	36972	543708 SH	DEFINED 14	218098
99 CENTS ONLY STORES 0	COM	65440K106	233	23579 SH	DEFINED 14	23579
NIPPON TELEG & TEL CORP 168652	SPONSORED ADR	654624105	3656	168652 SH	DEFINED 14	0
NISOURCE INC 770797	COM	65473P105	18843	1092954 SH	DEFINED 14	322157
NISSAN MOTORS 171553	SPONSORED ADR	654744408	2862	171553 SH	DEFINED 14	0
NOKIA CORP 222381	SPONSORED ADR	654902204	7078	222381 SH	DEFINED 14	0
NOBLE ENERGY INC 174184	COM	655044105	19991	274604 SH	DEFINED 14	100420
NORDSON CORP 4000	COM	655663102	1239	23003 SH	DEFINED 14	19003
NORDSTROM INC 186705	COM	655664100	9575	293701 SH	DEFINED 14	106996
NORFOLK SOUTHERN CORP 2206808	COM	655844108	165053	3038526 SH	DEFINED 14	831718
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	2923	2960000PRN	DEFINED 03	0
NORTHEAST UTILS 55000	COM	664397106	5956	242722 SH	DEFINED 14	187722
NORTHERN TR CORP 165997	COM	665859104	18352	276097 SH	DEFINED 14	110100
NORTHROP GRUMMAN CORP 1786874	COM	666807102	194801	2503546 SH	DEFINED 14	716672
NORTHSTAR RLTY FIN CORP 720400	COM	66704R100	9882	1209500 SH	DEFINED 14	489100
NORTHWEST AIRLS CORP 14700	COM	667280408	190	21165 SH	DEFINED 14	6465
NORTHWEST NAT GAS CO 43794	COM	667655104	2537	58398 SH	DEFINED 14	14604
NOVATEL WIRELESS INC 122196	COM NEW	66987M604	2163	223486 SH	DEFINED 14	101290
NOVELL INC 282251	COM	670006105	3028	481353 SH	DEFINED 14	199102
NOVELLUS SYS INC 88380	COM	670008101	3275	155581 SH	DEFINED 14	67201
NOVEN PHARMACEUTICALS INC 54926	COM	670009109	608	67701 SH	DEFINED 14	12775
NOVO-NORDISK A S 21759	ADR	670100205	1507	21759 SH	DEFINED 14	0
NU SKIN ENTERPRISES INC 314473	CL A	67018T105	8996	499248 SH	DEFINED 14	184775
NSTAR 35200	COM	67019E107	3348	110028 SH	DEFINED 14	74828
NUCOR CORP 467541	COM	670346105	46620	688213 SH	DEFINED 14	220672
NVIDIA CORP 2949446	COM	67066G104	70303	3552461 SH	DEFINED 14	603015
O CHARLEYS INC 51380	COM	670823103	1072	93053 SH	DEFINED 14	41673
OGE ENERGY CORP 34350	COM	670837103	4152	133205 SH	DEFINED 14	98855
OM GROUP INC 559111	COM	670872100	42756	783932 SH	DEFINED 14	224821
OSI PHARMACEUTICALS INC 979600	COM	671040103	47919	1281607 SH	DEFINED 14	302007
OBAGI MEDICAL PRODUCTS INC 600	COM	67423R108	408	47000 SH	DEFINED 14	46400
OCCIDENTAL PETE CORP DEL 2053286	COM	674599105	217045	2966310 SH	DEFINED 14	913024
OCEANEERING INTL INC 80840	COM	675232102	7011	111280 SH	DEFINED 14	30440
OCWEN FINL CORP 0	COM NEW	675746309	82	18500 SH	DEFINED 14	18500
ODYSSEY HEALTHCARE INC 42051	COM	67611V101	543	60336 SH	DEFINED 14	18285
ODYSSEY RE HLDGS CORP 32100	COM	67612W108	1301	35400 SH	DEFINED 14	3300
OFFICE DEPOT INC 242110	COM	676220106	4533	410252 SH	DEFINED 14	168142
OFFICEMAX INC DEL 64490	COM	67622P101	2029	106030 SH	DEFINED 14	41540
OIL STS INTL INC 42000	COM	678026105	2029	45269 SH	DEFINED 14	3269

OLD DOMINION FGHT LINES INC 87128	COM	679580100	3270	102718 SH	DEFINED 14	15590
OLD NATL BANCORP IND 140400	COM	680033107	3474	192989 SH	DEFINED 14	52589
OLD REP INTL CORP 73980	COM	680223104	2888	223688 SH	DEFINED 14	149708
OLIN CORP 1959977	COM PAR \$1	680665205	57366	2903135 SH	DEFINED 14	943158
OLYMPIC STEEL INC 9200	COM	68162K106	2589	57400 SH	DEFINED 14	48200
OMNICARE INC 43130	COM	681904108	1981	109067 SH	DEFINED 14	65937
OMNICOM GROUP INC 326711	COM	681919106	22746	514842 SH	DEFINED 14	188131
OMNIVISION TECHNOLOGIES INC 39600	COM	682128103	2794	166100 SH	DEFINED 14	126500
OMNOVA SOLUTIONS INC 61341	COM	682129101	334	83591 SH	DEFINED 14	22250
OMNICELL INC 44388	COM	68213N109	1285	63938 SH	DEFINED 14	19550
ON ASSIGNMENT INC 54896	COM	682159108	587	92410 SH	DEFINED 14	37514
ON SEMICONDUCTOR CORP 88830	COM	682189105	570	100305 SH	DEFINED 14	11475
ONEOK INC NEW 61800	COM	682680103	8203	183810 SH	DEFINED 14	122010
ONLINE RES CORP 0	COM	68273G101	282	29300 SH	DEFINED 14	29300
ON2 TECHNOLOGIES INC 0	COM	68338A107	10	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 220100	SPONSORED ADR	68370R109	7777	260200 SH	DEFINED 14	40100
ORACLE CORP 6812834	COM	68389X105	209338	10702352 SH	DEFINED 14	3889518
OPTIONSXPRESS HLDGS INC 89874	COM	684010101	3789	182974 SH	DEFINED 14	93100
ORBITAL SCIENCES CORP 75300	COM	685564106	2598	107800 SH	DEFINED 14	32500
O REILLY AUTOMOTIVE INC 0	COM	686091109	1759	61679 SH	DEFINED 14	61679
ORIENTAL FINL GROUP INC 397400	COM	68618W100	10763	546078 SH	DEFINED 14	148678
OSHKOSH CORP 2800	COM	688239201	1953	53841 SH	DEFINED 14	51041
OSTEOTECH INC 22749	COM	688582105	165	34685 SH	DEFINED 14	11936
OTTER TAIL CORP 21400	COM	689648103	786	22200 SH	DEFINED 14	800
OVERSEAS SHIPHOLDING GROUP I 65200	COM	690368105	7908	112902 SH	DEFINED 14	47702
OWENS & MINOR INC NEW 54849	COM	690732102	3062	77827 SH	DEFINED 14	22978
OWENS ILL INC 850	COM NEW	690768403	283	5015 SH	DEFINED 14	4165
OXFORD INDS INC 48159	COM	691497309	1250	55468 SH	DEFINED 14	7309
P C CONNECTION 0	COM	69318J100	112	14200 SH	DEFINED 14	14200
PC-TEL INC 30741	COM	69325Q105	286	42094 SH	DEFINED 14	11353
PDL BIOPHARMA INC 129900	COM	69329Y104	2045	193118 SH	DEFINED 14	63218
PG&E CORP 369628	COM	69331C108	21337	579491 SH	DEFINED 14	209863
P F CHANGS CHINA BISTRO INC 202820	COM	69333Y108	8691	305607 SH	DEFINED 14	102787
PMC-SIERRA INC 0	COM	69344F106	556	97600 SH	DEFINED 14	97600
PMI GROUP INC 21400	COM	69344M101	672	115438 SH	DEFINED 14	94038
PNC FINL SVCS GROUP INC 560985	COM	693475105	63556	969282 SH	DEFINED 14	408297
PNM RES INC 68300	COM	69349H107	1902	152536 SH	DEFINED 14	84236
PPG INDS INC 548774	COM	693506107	50887	840966 SH	DEFINED 14	292192
PPL CORP 431065	COM	69351T106	32899	716442 SH	DEFINED 14	285377
PS BUSINESS PKS INC CALIF 22117	COM	69360J107	1592	30678 SH	DEFINED 14	8561

PSS WORLD MED INC 167668	COM	69366A100	4963	297907 SH	DEFINED 14	130239
PACCAR INC 348676	COM	693718108	25217	560382 SH	DEFINED 14	211706
PACER INTL INC TENN 45500	COM	69373H106	1684	102500 SH	DEFINED 14	57000
PACIFIC CAP BANCORP NEW 69700	COM	69404P101	3583	166658 SH	DEFINED 14	96958
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	758	60106 SH	DEFINED 14	38906
PACKAGING CORP AMER 19100	COM	695156109	2513	112546 SH	DEFINED 14	93446
PACTIV CORP 260721	COM	695257105	8793	335470 SH	DEFINED 14	74749
PALL CORP 96597	COM	696429307	5695	162396 SH	DEFINED 14	65799
PALM INC NEW 0	COM	696643105	288	57663 SH	DEFINED 14	57663
PALOMAR MED TECHNOLOGIES INC 23593	COM NEW	697529303	511	33830 SH	DEFINED 14	10237
PANERA BREAD CO 39036	CL A	69840W108	2338	55803 SH	DEFINED 14	16767
PANTRY INC 11700	COM	698657103	991	47000 SH	DEFINED 14	35300
PAPA JOHNS INTL INC 71721	COM	698813102	2483	102562 SH	DEFINED 14	30841
PAR PHARMACEUTICAL COS INC 293200	COM	69888P106	10665	613270 SH	DEFINED 14	320070
PARALLEL PETE CORP DEL 0	COM	699157103	487	24870 SH	DEFINED 14	24870
PARAMETRIC TECHNOLOGY CORP 11700	COM NEW	699173209	5173	323729 SH	DEFINED 14	312029
PAREXEL INTL CORP 81468	COM	699462107	2935	112456 SH	DEFINED 14	30988
PARK ELECTROCHEMICAL CORP 43611	COM	700416209	1707	66023 SH	DEFINED 14	22412
PARK NATL CORP 4200	COM	700658107	324	4570 SH	DEFINED 14	370
PARKER DRILLING CO 48300	COM	701081101	599	92800 SH	DEFINED 14	44500
PARKER HANNIFIN CORP 644908	COM	701094104	59549	859663 SH	DEFINED 14	214755
PARKWAY PPTYS INC 311055	COM	70159Q104	14462	391275 SH	DEFINED 14	80220
PATRIOT COAL CORP 72541	COM	70336T104	4232	90093 SH	DEFINED 14	17552
PATTERSON COMPANIES INC 103870	COM	703395103	6499	179029 SH	DEFINED 14	75159
PATTERSON UTI ENERGY INC 789930	COM	703481101	33050	1262415 SH	DEFINED 14	472485
PAYCHEX INC 286809	COM	704326107	16500	481615 SH	DEFINED 14	194806
PEABODY ENERGY CORP 220322	COM	704549104	18838	369365 SH	DEFINED 14	149043
PEARSON PLC 54702	SPONSORED ADR	705015105	743	54702 SH	DEFINED 14	0
PEDIATRIX MED GROUP 90263	COM	705324101	7913	117409 SH	DEFINED 14	27146
PEETS COFFEE & TEA INC 16098	COM	705560100	530	22559 SH	DEFINED 14	6461
PENFORD CORP 23246	COM	707051108	630	28986 SH	DEFINED 14	5740
PENN VA CORP 53694	COM	707882106	3379	76630 SH	DEFINED 14	22936
PENNEY J C INC 324008	COM	708160106	19136	507442 SH	DEFINED 14	183434
PENNSYLVANIA RL ESTATE INVT 46195	SH BEN INT	709102107	1169	47911 SH	DEFINED 03	1716
PENNSYLVANIA RL ESTATE INVT 124600	SH BEN INT	709102107	5357	219633 SH	DEFINED 14	95033
PENSKE AUTOMOTIVE GRP INC 56700	COM	70959W103	1142	58683 SH	DEFINED 14	1983
PENSON WORLDWIDE INC 318600	COM	709600100	3523	381700 SH	DEFINED 14	63100
PENTAIR INC 1700	COM	709631105	2428	76109 SH	DEFINED 14	74409
PEOPLES BANCORP INC 0	COM	709789101	320	13285 SH	DEFINED 14	13285
PEOPLESUPPORT INC 223700	COM	712714302	3681	403600 SH	DEFINED 14	179900

PEP BOYS MANNY MOE & JACK 53487	COM	713278109	747	75029	SH	DEFINED 14	21542
PEPCO HOLDINGS INC 634050	COM	713291102	20330	822411	SH	DEFINED 14	188361
PEPSI BOTTLING GROUP INC 703129	COM	713409100	31041	915401	SH	DEFINED 14	212272
PEPSIAMERICAS INC 109200	COM	71343P200	6474	253603	SH	DEFINED 14	144403
PEPSICO INC 3714652	COM	713448108	391401	5421069	SH	DEFINED 14	1706417
PERFORMANCE FOOD GROUP CO 45816	COM	713755106	2138	65414	SH	DEFINED 14	19598
PERFICIENT INC 41061	COM	71375U101	458	57661	SH	DEFINED 14	16600
PERICOM SEMICONDUCTOR CORP 119537	COM	713831105	2996	204081	SH	DEFINED 14	84544
PERKINELMER INC 112445	COM	714046109	4233	174555	SH	DEFINED 14	62110
PEROT SYS CORP 61900	CL A	714265105	973	64700	SH	DEFINED 14	2800
PERRIGO CO 0	COM	714290103	1630	43209	SH	DEFINED 14	43209
PETMED EXPRESS INC 45030	COM	716382106	910	82037	SH	DEFINED 14	37007
PETROHAWK ENERGY CORP 0	COM	716495106	539	26720	SH	DEFINED 14	26720
PETROLEUM DEV CORP 19249	COM	716578109	1903	27471	SH	DEFINED 14	8222
PETROQUEST ENERGY INC 55700	COM	716748108	3076	177405	SH	DEFINED 14	121705
PETSMART INC 132200	COM	716768106	6537	319818	SH	DEFINED 14	187618
PFIZER INC 19603787	COM	717081103	594043	28382358	SH	DEFINED 14	8778571
PHARMACEUTICAL PROD DEV INC 5400	COM	717124101	2728	65109	SH	DEFINED 14	59709
PHARMANET DEV GROUP INC 24870	COM	717148100	890	35283	SH	DEFINED 14	10413
PHARMERICA CORP 39064	COM	71714F104	937	56525	SH	DEFINED 14	17461
PHASE FORWARD INC 54479	COM	71721R406	1340	78429	SH	DEFINED 14	23950
PHILADELPHIA CONS HLDG CORP 150977	COM	717528103	5898	183169	SH	DEFINED 14	32192
PHILLIPS VAN HEUSEN CORP 0	COM	718592108	1159	30571	SH	DEFINED 14	30571
PHOENIX COS INC NEW 55500	COM	71902E109	1237	101300	SH	DEFINED 14	45800
PHOENIX TECHNOLOGY LTD 171586	COM	719153108	2953	188596	SH	DEFINED 14	17010
PHOTON DYNAMICS INC 22843	COM	719364101	358	33811	SH	DEFINED 14	10968
PHOTRONICS INC 99082	COM	719405102	1171	122636	SH	DEFINED 14	23554
PIEDMONT NAT GAS INC 95761	COM	720186105	3576	136159	SH	DEFINED 14	40398
PILGRIMS PRIDE CORP 35500	COM	721467108	1819	89939	SH	DEFINED 14	54439
PINNACLE AIRL CORP 0	COM	723443107	345	39500	SH	DEFINED 14	39500
PINNACLE ENTMT INC 84505	COM	723456109	1506	117625	SH	DEFINED 14	33120
PINNACLE WEST CAP CORP 397996	COM	723484101	19642	559917	SH	DEFINED 14	161921
PIONEER DRILLING CO 143479	COM	723655106	3211	201579	SH	DEFINED 14	58100
PIONEER NAT RES CO 11380	COM	723787107	5697	115983	SH	DEFINED 14	104603
PIPER JAFFRAY COS 47236	COM	724078100	1918	56468	SH	DEFINED 14	9232
PITNEY BOWES INC 191217	COM	724479100	11188	319469	SH	DEFINED 14	128252
PLAINS EXPL& PRODTN CO 17557	COM	726505100	4473	84175	SH	DEFINED 14	66618
PLANAR SYS INC 22835	COM	726900103	129	32050	SH	DEFINED 14	9215
PLANTRONICS INC NEW 18500	COM	727493108	913	47305	SH	DEFINED 14	28805
PLEXUS CORP 166679	COM	729132100	5786	206271	SH	DEFINED 14	39592

PLUM CREEK TIMBER CO INC 140814	COM	729251108	9672	237643	SH	DEFINED 14	96829
POLARIS INDS INC 73048	COM	731068102	3776	92077	SH	DEFINED 14	19029
POLO RALPH LAUREN CORP 48973	CL A	731572103	4849	83183	SH	DEFINED 14	34210
POLYCOM INC 9700	COM	73172K104	3147	139638	SH	DEFINED 14	129938
POLYONE CORP 260089	COM	73179P106	2287	359017	SH	DEFINED 14	98928
POLYPORE INTL INC 1800	COM	73179V103	685	33100	SH	DEFINED 14	31300
POOL CORPORATION 67934	COM	73278L105	1788	94659	SH	DEFINED 14	26725
POPULAR INC 86400	COM	733174106	1095	93876	SH	DEFINED 14	7476
PORTFOLIO RECOVERY ASSOCS IN 20578	COM	73640Q105	1249	29128	SH	DEFINED 14	8550
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	386	9000	SH	DEFINED 15	9000
PORTLAND GEN ELEC CO 283800	COM NEW	736508847	10051	445700	SH	DEFINED 14	161900
PORTUGAL TELECOM SGPS S A 333389	SPONSORED ADR	737273102	3857	333389	SH	DEFINED 14	0
POSSIS MEDICAL INC 22052	COM	737407106	618	31700	SH	DEFINED 14	9648
POTLATCH CORP NEW 24500	COM	737630103	1881	45579	SH	DEFINED 14	21079
PRAXAIR INC 275317	COM	74005P104	38559	457786	SH	DEFINED 14	182469
PRE PAID LEGAL SVCS INC 51837	COM	740065107	2696	63579	SH	DEFINED 14	11742
PRECISION CASTPARTS CORP 124900	COM	740189105	20956	205290	SH	DEFINED 14	80390
PREMIERE GLOBAL SVCS INC 54500	COM	740585104	2025	141185	SH	DEFINED 14	86685
PRESIDENTIAL LIFE CORP 46444	COM	740884101	1314	75366	SH	DEFINED 14	28922
PRESTIGE BRANDS HLDGS INC 47900	COM	74112D101	1243	152000	SH	DEFINED 14	104100
PRICE T ROWE GROUP INC 225033	COM	74144T108	18788	375769	SH	DEFINED 14	150736
PRIDE INTL INC DEL 109600	COM	74153Q102	8851	253251	SH	DEFINED 14	143651
PRINCIPAL FINANCIAL GROUP IN 245260	COM	74251V102	21890	392849	SH	DEFINED 14	147589
PROASSURANCE CORP 71092	COM	74267C106	4791	89000	SH	DEFINED 14	17908
PROCTER & GAMBLE CO 6504129	COM	742718109	670549	9569704	SH	DEFINED 14	3065575
PRIVATEBANCORP INC 31793	COM	742962103	1428	45380	SH	DEFINED 14	13587
PROGRESS ENERGY INC 566896	COM	743263105	33573	805113	SH	DEFINED 14	238217
PROGRESS SOFTWARE CORP 54247	COM	743312100	2326	77749	SH	DEFINED 14	23502
PROGRESSIVE CORP OHIO 942622	COM	743315103	23820	1482270	SH	DEFINED 14	539648
PROLIANCE INTL INC 0	COM	74340R104	20	10889	SH	DEFINED 14	10889
PROLOGIS 244703	SH BEN INT	743410102	14839	252103	SH	DEFINED 03	7400
PROLOGIS 303409	SH BEN INT	743410102	26725	454049	SH	DEFINED 14	150640
PROSHARES TR 5000	REAL EST PRO	74347R552	497	5000	SH	DEFINED 03	0
PROSPERITY BANCSHARES INC 56758	COM	743606105	2244	78313	SH	DEFINED 14	21555
PROTECTIVE LIFE CORP 26600	COM	743674103	3094	76270	SH	DEFINED 14	49670
PROVIDENCE SVC CORP 0	COM	743815102	930	31000	SH	DEFINED 14	31000
PROVIDENT BANKSHARES CORP 541490	COM	743859100	7772	723639	SH	DEFINED 14	182149
PRUDENTIAL FINL INC 368000	COM	744320102	57215	731179	SH	DEFINED 14	363179
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1016	29940	SH	DEFINED 14	29940
PUBLIC SVC ENTERPRISE GROUP 483948	COM	744573106	31267	777985	SH	DEFINED 14	294037

PUBLIC STORAGE 92212	COM	74460D109	8417	94979	SH	DEFINED 03	2767
PUBLIC STORAGE 107170	COM	74460D109	15758	177817	SH	DEFINED 14	70647
PUGET ENERGY INC NEW 42200	COM	745310102	2872	111010	SH	DEFINED 14	68810
PULTE HOMES INC 344367	COM	745867101	7147	491223	SH	DEFINED 14	146856
QLOGIC CORP 1844546	COM	747277101	41502	2703711	SH	DEFINED 14	859165
QUAKER CHEM CORP 19810	COM	747316107	787	25140	SH	DEFINED 14	5330
QUALCOMM INC 5430828	COM	747525103	314130	7661719	SH	DEFINED 14	2230891
QUALITY DISTR INC FLA 10808	COM	74756M102	34	10808	SH	DEFINED 03	0
QUALITY SYS INC 22540	COM	747582104	967	32364	SH	DEFINED 14	9824
QUANEX CORP 80781	COM	747620102	5244	101349	SH	DEFINED 14	20568
QUANTA SVCS INC 0	COM	74762E102	2123	91642	SH	DEFINED 14	91642
QUEST DIAGNOSTICS INC 135899	COM	74834L100	10529	232591	SH	DEFINED 14	96692
QUESTAR CORP 151722	COM	748356102	14272	252329	SH	DEFINED 14	100607
QUICKSILVER RESOURCES INC 44200	COM	74837R104	5765	157812	SH	DEFINED 14	113612
QUIKSILVER INC 160796	COM	74838C106	2256	229942	SH	DEFINED 14	69146
QUIDEL CORP 67400	COM	74838J101	2761	171945	SH	DEFINED 14	104545
QWEST COMMUNICATIONS INTL IN 1740239	COM	749121109	12008	2650867	SH	DEFINED 14	910628
RC2 CORP 52009	COM	749388104	1604	76485	SH	DEFINED 14	24476
RLI CORP 56400	COM	749607107	4026	81226	SH	DEFINED 14	24826
RPC INC 0	COM	749660106	399	26300	SH	DEFINED 14	26300
RPM INTL INC 43900	COM	749685103	3358	160351	SH	DEFINED 14	116451
RSC HOLDINGS INC 0	COM	74972L102	361	33100	SH	DEFINED 14	33100
RTI INTL METALS INC 29992	COM	74973W107	1936	42831	SH	DEFINED 14	12839
RTI BIOLOGICS INC 0	COM	74975N105	301	31815	SH	DEFINED 14	31815
RF MICRODEVICES INC 0	COM	749941100	414	155757	SH	DEFINED 14	155757
RADIAN GROUP INC 0	COM	750236101	267	40600	SH	DEFINED 14	40600
RADIANT SYSTEMS INC 35221	COM	75025N102	687	49149	SH	DEFINED 14	13928
RADIO ONE INC 121469	CL D NON VTG	75040P405	249	163843	SH	DEFINED 14	42374
RADIOSHACK CORP 340665	COM	750438103	8355	514131	SH	DEFINED 14	173466
RADISYS CORP 28885	COM	750459109	409	40567	SH	DEFINED 14	11682
RALCORP HLDGS INC NEW 132441	COM	751028101	11335	194934	SH	DEFINED 14	62493
RAMCO-GERSHENSON PPTYS TR 57100	COM SH BEN INT	751452202	2411	114200	SH	DEFINED 14	57100
RANGE RES CORP 121600	COM	75281A109	12969	204403	SH	DEFINED 14	82803
RAYMOND JAMES FINANCIAL INC 214700	COM	754730109	9631	419102	SH	DEFINED 14	204402
RAYONIER INC 0	COM	754907103	1822	41950	SH	DEFINED 14	41950
RAYTHEON CO 1155172	COM NEW	755111507	114068	1765479	SH	DEFINED 14	610307
REALTY INCOME CORP 0	COM	756109104	1424	55600	SH	DEFINED 14	55600
RED ROBIN GOURMET BURGERS IN 21686	COM	75689M101	1146	30503	SH	DEFINED 14	8817
REGAL BELOIT CORP 87134	COM	758750103	6041	164923	SH	DEFINED 14	77789
REGENCY CTRS CORP 118561	COM	758849103	7918	122261	SH	DEFINED 03	3700
REGENCY CTRS CORP	COM	758849103	2634	40672	SH	DEFINED 14	39492

1180	REGENERON PHARMACEUTICALS	COM	75886F107	2368	123388 SH	DEFINED 14	41567
81821	REGIS CORP MINN	COM	758932107	2959	107641 SH	DEFINED 14	67141
40500	REHABCARE GROUP INC	COM	759148109	608	40504 SH	DEFINED 14	10073
30431	REGIONS FINANCIAL CORP NEW	COM	7591EP100	128753	6519136 SH	DEFINED 14	1794804
4724332	REINSURANCE GROUP AMER INC	COM	759351109	867	15934 SH	DEFINED 14	934
15000	RELIANCE STEEL & ALUMINUM CO	COM	759509102	12455	208077 SH	DEFINED 14	139175
68902	RELIANT ENERGY INC	COM	75952B105	287	12145 SH	DEFINED 14	9664
2481							
	RENASANT CORP	COM	75970E107	237	10525 SH	DEFINED 14	10525
0	RENT A CTR INC NEW	COM	76009N100	41530	2263200 SH	DEFINED 14	959521
1303679	REPSOL YPF S A	SPONSORED ADR	76026T205	4924	143110 SH	DEFINED 14	0
143110	REPUBLIC AWYS HLDGS INC	COM	760276105	1449	66900 SH	DEFINED 14	17900
49000	REPUBLIC BANCORP KY	CL A	760281204	196	10391 SH	DEFINED 14	10223
168	REPUBLIC SVCS INC	COM	760759100	4379	149747 SH	DEFINED 14	123712
26035	RES-CARE INC	COM	760943100	1182	68928 SH	DEFINED 14	30131
38797	RESEARCH IN MOTION LTD	COM	760975102	314	2800 SH	DEFINED 14	0
2800							
	RESMED INC	COM	761152107	1762	41781 SH	DEFINED 14	41781
0	RESOURCE CAP CORP	COM	76120W302	4454	588320 SH	DEFINED 14	164620
423700	RESOURCES CONNECTION INC	COM	76122Q105	1523	85200 SH	DEFINED 14	69100
16100	REWARDS NETWORK INC	COM	761557107	217	48412 SH	DEFINED 14	13895
34517	REYNOLDS AMERICAN INC	COM	761713106	102325	1733437 SH	DEFINED 14	339829
1393608	RIMAGE CORP	COM	766721104	247	11300 SH	DEFINED 14	9200
2100	RIO TINTO PLC	SPONSORED ADR	767204100	6960	16899 SH	DEFINED 14	0
16899	RITE AID CORP	COM	767754104	46	15770 SH	DEFINED 14	15770
0							
	ROBBINS & MYERS INC	COM	770196103	2423	74224 SH	DEFINED 14	18856
55368	ROBERT HALF INTL INC	COM	770323103	30701	1192746 SH	DEFINED 14	305015
887731	ROCK-TENN CO	CL A	772739207	10086	336535 SH	DEFINED 14	138075
198460	ROCKWELL AUTOMATION INC	COM	773903109	70779	1232659 SH	DEFINED 14	242281
990378	ROCKWELL COLLINS INC	COM	774341101	30906	540783 SH	DEFINED 14	164212
376571	ROGERS CORP	COM	775133101	1085	32466 SH	DEFINED 14	9348
23118	ROHM & HAAS CO	COM	775371107	21836	403763 SH	DEFINED 14	137737
266026	ROLLINS INC	COM	775711104	568	32116 SH	DEFINED 14	32116
0							
	ROPER INDS INC NEW	COM	776696106	6326	106430 SH	DEFINED 14	93580
12850	ROSETTA RESOURCES INC	COM	777779307	1366	69450 SH	DEFINED 14	66650
2800							
	ROSS STORES INC	COM	778296103	6728	224550 SH	DEFINED 14	178420
46130	ROWAN COS INC	COM	779382100	66751	1620960 SH	DEFINED 14	476164
1144796	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	1535	226433 SH	DEFINED 14	0
226433	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6673	99035 SH	DEFINED 14	0
99035	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1026	14873 SH	DEFINED 14	0
14873	RUBY TUESDAY INC	COM	781182100	1424	189842 SH	DEFINED 14	150342
39500							
	RUDDICK CORP	COM	781258108	1763	47837 SH	DEFINED 14	20937
26900	RUDOLPH TECHNOLOGIES INC	COM	781270103	537	54915 SH	DEFINED 14	15723

39192 RUSH ENTERPRISES INC 13800	CL A	781846209	239	15070 SH	DEFINED 14	1270
RUSS BERRIE & CO 21519	COM	782233100	422	30043 SH	DEFINED 14	8524
RUTHS CHRIS STEAK HSE INC 25547	COM	783332109	247	35815 SH	DEFINED 14	10268
RYDER SYS INC 271631	COM	783549108	26799	439973 SH	DEFINED 14	168342
RYLAND GROUP INC 8700	COM	783764103	1040	31616 SH	DEFINED 14	22916
SCPIE HLDGS INC 10093	COM	78402P104	393	14251 SH	DEFINED 14	4158
SEI INVESTMENTS CO 400	COM	784117103	1943	78688 SH	DEFINED 14	78288
SI INTL INC 0	COM	78427V102	671	34956 SH	DEFINED 03	34956
SI INTL INC 16838	COM	78427V102	453	23588 SH	DEFINED 14	6750
SL GREEN RLTY CORP 153825	COM	78440X101	12939	158825 SH	DEFINED 03	5000
SL GREEN RLTY CORP 149	COM	78440X101	159	1951 SH	DEFINED 14	1802
SLM CORP 399577	COM	78442P106	10306	671418 SH	DEFINED 14	271841
SPDR TR 0	UNIT SER 1	78462F103	16077	121826 SH	DEFINED 10	121826
SPDR TR 47489	UNIT SER 1	78462F103	9515	72109 SH	DEFINED 14	24620
SPSS INC 47712	COM	78462K102	4376	112834 SH	DEFINED 14	65122
SPX CORP 3560	COM	784635104	3982	37964 SH	DEFINED 14	34404
S1 CORPORATION 0	COM	78463B101	183	25790 SH	DEFINED 14	25790
SRA INTL INC 1200	CL A	78464R105	587	24148 SH	DEFINED 14	22948
STEC INC 0	COM	784774101	181	29300 SH	DEFINED 14	29300
SVB FINL GROUP 10200	COM	78486Q101	1559	35726 SH	DEFINED 14	25526
SWS GROUP INC 94265	COM	78503N107	1486	121532 SH	DEFINED 14	27267
SAFECO CORP 126716	COM	786429100	7923	180564 SH	DEFINED 14	53848
SAFETY INS GROUP INC 46685	COM	78648T100	2620	76758 SH	DEFINED 14	30073
SAFEWAY INC 2717656	COM NEW	786514208	101201	3448088 SH	DEFINED 14	730432
SAIA INC 0	COM	78709Y105	818	51600 SH	DEFINED 14	51600
ST JUDE MED INC 490958	COM	790849103	30064	696090 SH	DEFINED 14	205132
ST MARY LD & EXPL CO 201119	COM	792228108	9093	236189 SH	DEFINED 14	35070
SAKS INC 0	COM	79377W108	936	75068 SH	DEFINED 14	75068
SALIX PHARMACEUTICALS INC 61302	COM	795435106	540	86052 SH	DEFINED 14	24750
SANDERSON FARMS INC 21765	COM	800013104	1162	30584 SH	DEFINED 14	8819
SANDISK CORP 187120	COM	80004C101	7150	316789 SH	DEFINED 14	129669
SANDRIDGE ENERGY INC 293445	COM	80007P307	14355	366660 SH	DEFINED 14	73215
SANMINA SCI CORP 2000	COM	800907107	35	21704 SH	DEFINED 14	19704
SANOFI AVENTIS 145887	SPONSORED ADR	80105N105	5477	145887 SH	DEFINED 14	0
SAPIENT CORP 0	COM	803062108	821	118000 SH	DEFINED 14	118000
SARA LEE CORP 2668435	COM	803111103	55680	3982863 SH	DEFINED 14	1314428
SATYAM COMPUTER SERVICES LTD 188300	ADR	804098101	5044	223300 SH	DEFINED 14	35000
SAVIENT PHARMACEUTICALS INC 56553	COM	80517Q100	1618	80888 SH	DEFINED 14	24335
SCANA CORP NEW 111260	COM	80589M102	12238	334561 SH	DEFINED 14	223301
SCANSOURCE INC	COM	806037107	2583	71381 SH	DEFINED 14	14371

57010 SCHAWK INC	CL A	806373106	993	62100 SH	DEFINED 14	14200
47900 SCHEIN HENRY INC	COM	806407102	2783	48493 SH	DEFINED 14	48373
120 SCHERING PLOUGH CORP	COM	806605101	34633	2403391 SH	DEFINED 14	943817
1459574 SCHLUMBERGER LTD	COM	806857108	198245	2278674 SH	DEFINED 14	843072
1435602 SCHNITZER STL INDS	CL A	806882106	902	12700 SH	DEFINED 14	3700
9000 SCHOLASTIC CORP	COM	807066105	2907	96051 SH	DEFINED 14	80551
15500 SCHOOL SPECIALTY INC	COM	807863105	1775	56285 SH	DEFINED 14	9017
47268 SCHULMAN A INC	COM	808194104	1133	55193 SH	DEFINED 14	14512
40681 SCHWAB CHARLES CORP NEW	COM	808513105	59015	3134099 SH	DEFINED 14	1322093
1812006 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1838	79445 SH	DEFINED 14	8854
70591 SCIELE PHARMA INC	COM	808627103	9989	512274 SH	DEFINED 14	211465
300809 SCIENTIFIC GAMES CORP	CL A	80874P109	749	35468 SH	DEFINED 14	35468
0 SCOTTS MIRACLE GRO CO	CL A	810186106	835	25745 SH	DEFINED 14	24845
900 SCRIPPS E W CO OHIO	CL A	811054204	5139	122334 SH	DEFINED 14	50937
71397 SEABOARD CORP	COM	811543107	994	635 SH	DEFINED 14	235
400 SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3666	248900 SH	DEFINED 14	125700
123200 SEACHANGE INTL INC	COM	811699107	226	32100 SH	DEFINED 14	32100
0 SEACOR HOLDINGS INC	COM	811904101	29305	343311 SH	DEFINED 14	45889
297422 SEALED AIR CORP NEW	COM	81211K100	6083	240892 SH	DEFINED 14	89557
151335 SEARS HLDGS CORP	COM	812350106	9653	94558 SH	DEFINED 14	37934
56624 SEARS HLDGS CORP	COM	812350106	817	8000 SH	DEFINED 15	8000
0 SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	239850	3250000 SH	DEFINED 15	3250000
0 SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9350	250000 SH	DEFINED 15	250000
0 SECURE COMPUTING CORP	COM	813705100	2271	352016 SH	DEFINED 14	153069
198947 SELECT COMFORT CORP	COM	81616X103	290	80563 SH	DEFINED 14	23170
57393 SELECTIVE INS GROUP INC	COM	816300107	4188	175392 SH	DEFINED 14	29810
145582 SEMTECH CORP	COM	816850101	6288	438783 SH	DEFINED 14	342183
96600 SEMPRA ENERGY	COM	816851109	36312	681529 SH	DEFINED 14	225004
456525 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4406	185917 SH	DEFINED 14	52287
133630 SENSIENT TECHNOLOGIES CORP	COM	81725T100	1601	54294 SH	DEFINED 14	25894
28400 SEPRACOR INC	COM	817315104	4706	241063 SH	DEFINED 14	198263
42800 SERVICE CORP INTL	COM	817565104	1621	159850 SH	DEFINED 14	157250
2600 SHAW GROUP INC	COM	820280105	8417	178553 SH	DEFINED 14	45180
133373 SHERWIN WILLIAMS CO	COM	824348106	19876	389411 SH	DEFINED 14	106940
282471 SHIRE PLC	SPONSORED ADR	82481R106	3876	66878 SH	DEFINED 14	0
66878 SHUFFLE MASTER INC	COM	825549108	344	64373 SH	DEFINED 14	19105
45268 SIERRA PAC RES NEW	COM	826428104	11120	880423 SH	DEFINED 14	434023
446400 SIGMA ALDRICH CORP	COM	826552101	10678	179005 SH	DEFINED 14	72696
106309 SIGNATURE BK NEW YORK N Y	COM	82669G104	1408	55215 SH	DEFINED 14	16950
38265 SILICON LABORATORIES INC	COM	826919102	10732	340264 SH	DEFINED 14	89264
251000						

SILGAN HOLDINGS INC 400	COM	827048109	645	13000 SH	DEFINED 14	12600
SILICON IMAGE INC 1000	COM	82705T102	232	46400 SH	DEFINED 14	45400
SILICONWARE PRECISION INDS L 111250	SPONSD ADR SPL	827084864	935	111250 SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	1088	36600 SH	DEFINED 14	15600
SIMON PPTY GROUP INC NEW 286187	COM	828806109	27500	295987 SH	DEFINED 03	9800
SIMON PPTY GROUP INC NEW 197529	COM	828806109	30580	329134 SH	DEFINED 14	131605
SIMPSON MANUFACTURING CO INC 65274	COM	829073105	2337	85979 SH	DEFINED 14	20705
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	768	86200 SH	DEFINED 14	34200
SIRONA DENTAL SYSTEMS INC 1200	COM	82966C103	664	24620 SH	DEFINED 14	23420
SIRIUS SATELLITE RADIO INC 2800	COM	82966U103	118	41400 SH	DEFINED 14	38600
SKECHERS U S A INC 113300	CL A	830566105	3505	173450 SH	DEFINED 14	60150
SKYLINE CORP 9194	COM	830830105	541	19457 SH	DEFINED 14	10263
SKYWEST INC 226240	COM	830879102	5782	273791 SH	DEFINED 14	47551
SKYWORKS SOLUTIONS INC 602648	COM	83088M102	6456	886817 SH	DEFINED 14	284169
SMITH A O 43741	COM	831865209	2453	74624 SH	DEFINED 14	30883
SMITH INTL INC 166432	COM	832110100	18097	281755 SH	DEFINED 14	115323
SMITH MICRO SOFTWARE INC 38848	COM	832154108	334	54498 SH	DEFINED 14	15650
SMITHFIELD FOODS INC 41800	COM	832248108	2736	106211 SH	DEFINED 14	64411
SMUCKER J M CO 14900	COM NEW	832696405	4465	88225 SH	DEFINED 14	73325
SNAP ON INC 79777	COM	833034101	5943	116879 SH	DEFINED 14	37102
SOLERA HOLDINGS INC 1000	COM	83421A104	509	20900 SH	DEFINED 14	19900
SONIC CORP 106768	COM	835451105	4910	222789 SH	DEFINED 14	116021
SONIC AUTOMOTIVE INC 145005	CL A	83545G102	3317	161409 SH	DEFINED 14	16404
SONIC SOLUTIONS 33861	COM	835460106	459	47546 SH	DEFINED 14	13685
SONICWALL INC 1500	COM	835470105	980	119900 SH	DEFINED 14	118400
SONOCO PRODS CO 73400	COM	835495102	6354	221947 SH	DEFINED 14	148547
SOTHEBYS 0	COM	835898107	1041	36010 SH	DEFINED 14	36010
SOUTH FINL GROUP INC 215882	COM	837841105	4358	293240 SH	DEFINED 14	77358
SOUTH JERSEY INDS INC 38673	COM	838518108	1930	54978 SH	DEFINED 14	16305
SOUTHERN CO 1115522	COM	842587107	61191	1718366 SH	DEFINED 14	602844
SOUTHERN COPPER CORP 16800	COM	84265V105	2235	21529 SH	DEFINED 14	4729
SOUTHERN UN CO NEW 223289	COM	844030106	6776	291175 SH	DEFINED 14	67886
SOUTHWEST AIRLS CO 627684	COM	844741108	13062	1053351 SH	DEFINED 14	425667
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	385	22000 SH	DEFINED 14	22000
SOUTHWEST GAS CORP 175290	COM	844895102	7511	268631 SH	DEFINED 14	93341
SOUTHWESTERN ENERGY CO 39300	COM	845467109	11477	340676 SH	DEFINED 14	301376
SOVEREIGN BANCORP INC 326565	COM	845905108	4935	529526 SH	DEFINED 14	202961
SOVRAN SELF STORAGE INC 32894	COM	84610H108	1921	44972 SH	DEFINED 14	12078
SPARTAN MTRS INC 41963	COM	846819100	498	58863 SH	DEFINED 14	16900
SPARTAN STORES INC 108721	COM	846822104	3547	170140 SH	DEFINED 14	61419

SPARTECH CORP 258100	COM NEW	847220209	2841	336200	SH	DEFINED 14	78100
SPECTRA ENERGY CORP 570622	COM	847560109	23939	1052254	SH	DEFINED 14	481632
SPECTRANETICS CORP 0	COM	84760C107	913	109200	SH	DEFINED 14	109200
SPECTRUM BRANDS INC 52292	COM	84762L105	350	76580	SH	DEFINED 14	24288
SPEEDWAY MOTORSPORTS INC 6800	COM	847788106	747	29795	SH	DEFINED 14	22995
SPHERION CORP 123605	COM	848420105	1241	202820	SH	DEFINED 14	79215
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	192	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 6264600	COM SER 1	852061100	62360	9321364	SH	DEFINED 14	3056764
STAGE STORES INC 70809	COM NEW	85254C305	1496	92366	SH	DEFINED 14	21557
STAMPS COM INC 93174	COM NEW	852857200	1494	145572	SH	DEFINED 14	52398
STANCORP FINL GROUP INC 21700	COM	852891100	2487	52133	SH	DEFINED 14	30433
STANDARD MICROSYSTEMS CORP 41607	COM	853626109	1591	54512	SH	DEFINED 14	12905
STANDARD MTR PRODS INC 17564	COM	853666105	145	23703	SH	DEFINED 14	6139
STANDARD PAC CORP NEW 83583	COM	85375C101	571	117398	SH	DEFINED 14	33815
STANDARD REGISTER CO 16189	COM	853887107	176	22623	SH	DEFINED 14	6434
STANDEX INTL CORP 18240	COM	854231107	742	33209	SH	DEFINED 14	14969
STANLEY WKS 355968	COM	854616109	27005	567101	SH	DEFINED 14	211133
STAPLES INC 597882	COM	855030102	22144	1001552	SH	DEFINED 14	403670
STARBUCKS CORP 639834	COM	855244109	18972	1084112	SH	DEFINED 14	444278
STARTEK INC 14570	COM	85569C107	198	21486	SH	DEFINED 14	6916
STATE AUTO FINL CORP 36200	COM	855707105	1078	37005	SH	DEFINED 14	805
STARWOOD HOTELS&RESORTS WRLD 160665	COM	85590A401	13938	269339	SH	DEFINED 14	108674
STATE STR CORP 332578	COM	857477103	44060	557723	SH	DEFINED 14	225145
STEAK N SHAKE CO 36616	COM	857873103	404	51330	SH	DEFINED 14	14714
STEEL DYNAMICS INC 131400	COM	858119100	9411	284826	SH	DEFINED 14	153426
STEELCASE INC 910557	CL A	858155203	11692	1057147	SH	DEFINED 14	146590
STEIN MART INC 35901	COM	858375108	277	49329	SH	DEFINED 14	13428
STERLING BANCSHARES INC 94309	COM	858907108	1338	134569	SH	DEFINED 14	40260
STERICYCLE INC 417556	COM	858912108	26418	512970	SH	DEFINED 14	95414
STERIS CORP 161600	COM	859152100	11148	415506	SH	DEFINED 14	253906
STERLING BANCORP 22874	COM	859158107	518	33326	SH	DEFINED 14	10452
STERLING FINL CORP WASH 225606	COM	859319105	3965	254026	SH	DEFINED 14	28420
STEWART ENTERPRISES INC 101800	CL A	860370105	671	104440	SH	DEFINED 14	2640
STEWART INFORMATION SVCS COR 47684	COM	860372101	1598	57080	SH	DEFINED 14	9396
STONE ENERGY CORP 122227	COM	861642106	10710	204744	SH	DEFINED 14	82517
STRATASYS INC 27039	COM	862685104	676	37989	SH	DEFINED 14	10950
STRATEGIC HOTELS & RESORTS I 225300	COM	86272T106	6019	458400	SH	DEFINED 14	233100
STRAYER ED INC 0	COM	863236105	1540	10100	SH	DEFINED 14	10100
STRYKER CORP 329077	COM	863667101	32614	501368	SH	DEFINED 14	172291
STURM RUGER & CO INC 82377	COM	864159108	871	105649	SH	DEFINED 14	23272
SUFFOLK BANCORP	COM	864739107	219	6900	SH	DEFINED 14	6500

400 SUN BANCORP INC	COM	86663B102	342	25996 SH	DEFINED 14	24563
1433 SUN MICROSYSTEMS INC	COM NEW	866810203	21373	1376241 SH	DEFINED 14	478539
897702 SUN HEALTHCARE GROUP INC	COM NEW	866933401	1716	130600 SH	DEFINED 14	120500
10100 SUN HYDRAULICS CORP	COM	866942105	1024	35000 SH	DEFINED 14	35000
0 SUNOCO INC	COM	86764P109	104611	1993723 SH	DEFINED 14	525716
1468007						
SUNRISE SENIOR LIVING INC	COM	86768K106	2003	89888 SH	DEFINED 14	25384
64504 SUNSTONE HOTEL INVS INC NEW	COM	867892101	17067	1066000 SH	DEFINED 14	338900
727100 SUNTRUST BKS INC	COM	867914103	50899	923083 SH	DEFINED 14	312383
610700 SUPERIOR ENERGY SVCS INC	COM	868157108	2799	70651 SH	DEFINED 14	62151
8500 SUPERIOR ESSEX INC	COM	86815V105	974	34620 SH	DEFINED 14	25420
9200 SUPERIOR INDS INTL INC	COM	868168105	869	41898 SH	DEFINED 14	12019
29879 SUPERIOR WELL SVCS INC	COM	86837X105	902	41265 SH	DEFINED 14	21050
20215 SUPERTEX INC	COM	868532102	474	23200 SH	DEFINED 14	6622
16578						
SUPERVALU INC	COM	868536103	38891	1297219 SH	DEFINED 14	405260
891959 SURMODICS INC	COM	868873100	1195	28522 SH	DEFINED 14	8777
19745 SUSQUEHANNA BANCSHARES INC P	COM	869099101	6795	333602 SH	DEFINED 14	110400
223202 SWIFT ENERGY CO	COM	870738101	12913	287012 SH	DEFINED 14	126337
160675 SYBASE INC	COM	871130100	4161	158225 SH	DEFINED 14	127025
31200 SYKES ENTERPRISES INC	COM	871237103	8555	486359 SH	DEFINED 14	133681
352678 SYMANTEC CORP	COM	871503108	138106	8309650 SH	DEFINED 14	2010038
6299612 SYMMETRICOM INC	COM	871543104	290	83173 SH	DEFINED 14	23972
59201						
SYMMETRY MED INC	COM	871546206	1091	65743 SH	DEFINED 14	20085
45658 SYNAPTICS INC	COM	87157D109	1064	44538 SH	DEFINED 14	13529
31009 SYNOPSYS INC	COM	871607107	7806	343724 SH	DEFINED 14	177276
166448 SYNGENTA AG	SPONSORED ADR	87160A100	4887	83520 SH	DEFINED 14	0
83520 SYNOVUS FINL CORP	COM	87161C105	3648	329832 SH	DEFINED 14	298132
31700 SYNTEL INC	COM	87162H103	505	18950 SH	DEFINED 14	18950
0 SYNNEX CORP	COM	87162W100	3052	143844 SH	DEFINED 14	61505
82339 SYNIVERSE HLDGS INC	COM	87163F106	268	16100 SH	DEFINED 14	16100
0 SYSCO CORP	COM	871829107	29490	1016209 SH	DEFINED 14	389161
627048 TCF FINL CORP	COM	872275102	2731	152417 SH	DEFINED 14	100567
51850 TD AMERITRADE HLDG CORP	COM	87236Y108	30375	1839773 SH	DEFINED 14	83084
1756689 TECO ENERGY INC	COM	872375100	5851	366830 SH	DEFINED 14	126739
240091 THQ INC	COM NEW	872443403	2678	122849 SH	DEFINED 14	37186
85663 TICC CAPITAL CORP	COM	87244T109	288	38300 SH	DEFINED 14	38300
0 TJX COS INC NEW	COM	872540109	24696	746775 SH	DEFINED 14	319616
427159 TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6041	258493 SH	DEFINED 14	2093
256400						
TTM TECHNOLOGIESINC	COM	87305R109	1362	120279 SH	DEFINED 14	22100
98179 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4874	474560 SH	DEFINED 10	0
474560 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	18775	1828139 SH	DEFINED 14	0
1828139						

TAKE-TWO INTERACTIVE SOFTWARE 98988	COM	874054109	3609	141410	SH	DEFINED 14	42422
TALBOTS INC 28700	COM	874161102	309	28700	SH	DEFINED 14	0
TALISMAN ENERGY INC 40900	COM	87425E103	724	40900	SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 40348	COM	875465106	2212	57496	SH	DEFINED 14	17148
TARGET CORP 711219	COM	87612E106	59821	1180363	SH	DEFINED 14	469144
TATA MTRS LTD 116100	SPONSORED ADR	876568502	2146	137400	SH	DEFINED 14	21300
TAYLOR CAP GROUP INC 8700	COM	876851106	451	27480	SH	DEFINED 14	18780
TEAM INC 0	COM	878155100	437	16025	SH	DEFINED 14	16025
TECH DATA CORP 79900	COM	878237106	5074	154685	SH	DEFINED 14	74785
TECHNE CORP 16450	COM	878377100	4964	73689	SH	DEFINED 14	57239
TECHNITROL INC 85634	COM	878555101	3984	172254	SH	DEFINED 14	86620
TECHWELL INC 0	COM	87874D101	145	13400	SH	DEFINED 14	13400
TEKELEC 0	COM	879101103	1922	154416	SH	DEFINED 14	154416
TELECOM CORP NEW ZEALAND LTD 223458	SPONSORED ADR	879278208	3323	223458	SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 110893	COM	879360105	9248	196760	SH	DEFINED 14	85867
TELEFLEX INC 41100	COM	879369106	4488	94075	SH	DEFINED 14	52975
TELEFONOS DE MEXICO S A B 8000	SPON ADR ORD L	879403780	301	8000	SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 13520	COM	879433100	2857	72764	SH	DEFINED 14	59244
TELLABS INC 349621	COM	879664100	3390	622050	SH	DEFINED 14	272429
TEMPLE INLAND INC 13800	COM	879868107	894	70277	SH	DEFINED 14	56477
TEMPUR PEDIC INTL INC 0	COM	88023U101	1040	94570	SH	DEFINED 03	94570
TEMPUR PEDIC INTL INC 18300	COM	88023U101	225	20442	SH	DEFINED 14	2142
TENARIS S A 17000	SPONSORED ADR	88031M109	997	20000	SH	DEFINED 14	3000
TENET HEALTHCARE CORP 353071	COM	88033G100	3720	657178	SH	DEFINED 14	304107
TENNECO INC 14900	COM	880349105	464	16600	SH	DEFINED 14	1700
TERADATA CORP DEL 159882	COM	88076W103	5919	268295	SH	DEFINED 14	108413
TERADYNE INC 194753	COM	880770102	4432	356849	SH	DEFINED 14	162096
TEREX CORP NEW 95006	COM	880779103	9869	157911	SH	DEFINED 14	62905
TERRA INDS INC 1109874	COM	880915103	61683	1736074	SH	DEFINED 14	626200
TESORO CORP 132800	COM	881609101	6330	211002	SH	DEFINED 14	78202
TESORO CORP 0	COM	881609101	213	7111	SH	DEFINED 15	7111
TETRA TECHNOLOGIES INC DEL 95834	COM	88162F105	2169	136918	SH	DEFINED 14	41084
TETRA TECH INC NEW 75690	COM	88162G103	2118	108540	SH	DEFINED 14	32850
TEXAS INDS INC 35269	COM	882491103	3037	50528	SH	DEFINED 14	15259
TEXAS INSTRS INC 3507900	COM	882508104	140949	4985818	SH	DEFINED 14	1477918
TEXAS ROADHOUSE INC 72269	CL A	882681109	1003	102329	SH	DEFINED 14	30060
TEXTRON INC 224142	COM	883203101	20448	368968	SH	DEFINED 14	144826
THERAGENICS CORP 42800	COM	883375107	251	63651	SH	DEFINED 14	20851
THERMO FISHER SCIENTIFIC INC 879961	COM	883556102	68720	1209005	SH	DEFINED 14	329044
THOMAS & BETTS CORP 265737	COM	884315102	12605	346568	SH	DEFINED 14	80831
THOMAS PPTYS GROUP INC 7400	COM	884453101	314	35800	SH	DEFINED 14	28400

THOMAS WEISEL PARTNERS GRP I 44300	COM	884481102	441	66600	SH	DEFINED 14	22300
THOMSON 390538	SPONSORED ADR	885118109	2722	390538	SH	DEFINED 14	0
THOR INDS INC 233600	COM	885160101	10866	365008	SH	DEFINED 14	131408
3COM CORP 0	COM	885535104	499	217979	SH	DEFINED 14	217979
3M CO 1624426	COM	88579Y101	185457	2343107	SH	DEFINED 14	718681
TIBCO SOFTWARE INC 10900	COM	88632Q103	2648	370800	SH	DEFINED 14	359900
TIDEWATER INC 856800	COM	886423102	65367	1186110	SH	DEFINED 14	329310
TIERONE CORP 18000	COM	88650R108	205	18191	SH	DEFINED 14	191
TIFFANY & CO NEW 110881	COM	886547108	7675	183431	SH	DEFINED 14	72550
TIMBERLAND CO 25300	CL A	887100105	705	51342	SH	DEFINED 14	26042
TIME WARNER INC 7316207	COM	887317105	142833	10187838	SH	DEFINED 14	2871631
TIMKEN CO 97000	COM	887389104	6236	209815	SH	DEFINED 14	112815
TITANIUM METALS CORP 61200	COM NEW	888339207	1598	106189	SH	DEFINED 14	44989
TOLL BROTHERS INC 200	COM	889478103	1618	68898	SH	DEFINED 14	68698
TOLLGRADE COMMUNICATIONS INC 16911	COM	889542106	135	25794	SH	DEFINED 14	8883
TOOTSIE ROLL INDS INC 0	COM	890516107	367	14582	SH	DEFINED 14	14582
TORCHMARK CORP 207045	COM	891027104	18255	303694	SH	DEFINED 14	96649
TORO CO 88372	COM	891092108	4550	109942	SH	DEFINED 14	21570
TORONTO DOMINION BK ONT 32741	COM NEW	891160509	3882	63277	SH	DEFINED 14	30536
TOTAL S A 52341	SPONSORED ADR	89151E109	3874	52341	SH	DEFINED 14	0
TOWER GROUP INC 26520	COM	891777104	931	36970	SH	DEFINED 14	10450
TOTAL SYS SVCS INC 174088	COM	891906109	6679	282279	SH	DEFINED 14	108191
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	99	15500	SH	DEFINED 14	15500
TOYOTA MOTOR CORP 44732	SP ADR REP2COM	892331307	4513	44732	SH	DEFINED 14	0
TRACTOR SUPPLY CO 42743	COM	892356106	2407	60907	SH	DEFINED 14	18164
TRADESTATION GROUP INC 38853	COM	89267P105	458	53698	SH	DEFINED 14	14845
TRANE INC 146155	COM	892893108	11155	243032	SH	DEFINED 14	96877
TRANSATLANTIC HLDGS INC 4700	COM	893521104	365	5506	SH	DEFINED 14	806
TRAVELERS COMPANIES INC 3123336	COM	89417E109	202575	4233538	SH	DEFINED 14	1110202
TREDEGAR CORP 73347	COM	894650100	1820	99924	SH	DEFINED 14	26577
TREEHOUSE FOODS INC 207966	COM	89469A104	7144	312514	SH	DEFINED 14	104548
TRIAD GTY INC 15915	COM	895925105	111	22215	SH	DEFINED 14	6300
TRIARC COS INC 81171	CL B SER 1	895927309	789	114156	SH	DEFINED 14	32985
TRICO MARINE SERVICES INC 253500	COM NEW	896106200	11866	304500	SH	DEFINED 14	51000
TRIMBLE NAVIGATION LTD 172927	COM	896239100	6856	239799	SH	DEFINED 14	66872
TRINITY INDS INC 563370	COM	896522109	21061	790265	SH	DEFINED 14	226895
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	836	165265	SH	DEFINED 14	165265
TRIUMPH GROUP INC NEW 29209	COM	896818101	2192	38506	SH	DEFINED 14	9297
TRIZETTO GROUP INC 11600	COM	896882107	716	42925	SH	DEFINED 14	31325
TRONOX INC 53374	COM CL B	897051207	292	74966	SH	DEFINED 14	21592
TRUEBLUE INC	COM	89785X101	18695	1390983	SH	DEFINED 14	362818

1028165 TRUSTCO BK CORP N Y 99769	COM	898349105	1261	141803 SH	DEFINED 14	42034
TRUSTMARK CORP 18700	COM	898402102	1863	83600 SH	DEFINED 14	64900
TUESDAY MORNING CORP 38774	COM NEW	899035505	282	54399 SH	DEFINED 14	15625
TUPPERWARE BRANDS CORP 30300	COM	899896104	3855	99674 SH	DEFINED 14	69374
TWEEN BRANDS INC 121439	COM	901166108	3555	143679 SH	DEFINED 14	22240
TYLER TECHNOLOGIES INC 43959	COM	902252105	863	61709 SH	DEFINED 14	17750
TYSON FOODS INC 451166	CL A	902494103	10856	680638 SH	DEFINED 14	229472
UCBH HOLDINGS INC 174835	COM	90262T308	1804	232524 SH	DEFINED 14	57689
UDR INC 60983	COM	902653104	1544	62983 SH	DEFINED 03	2000
UDR INC 400	COM	902653104	1761	71804 SH	DEFINED 14	71404
UGI CORP NEW 341012	COM	902681105	9963	399785 SH	DEFINED 14	58773
UIL HLDG CORP 32394	COM	902748102	1391	46178 SH	DEFINED 14	13784
UMB FINL CORP 46368	COM	902788108	2730	66268 SH	DEFINED 14	19900
UST INC 261957	COM	902911106	22247	408043 SH	DEFINED 14	146086
US BANCORP DEL 2432952	COM NEW	902973304	119054	3679041 SH	DEFINED 14	1246089
URS CORP NEW 300	COM	903236107	1477	45196 SH	DEFINED 14	44896
USANA HEALTH SCIENCES INC 11209	COM	90328M107	357	16189 SH	DEFINED 14	4980
USANA HEALTH SCIENCES INC 0	COM	90328M107	333	15100 SH	DEFINED 15	15100
USEC INC 0	COM	90333E108	224	60500 SH	DEFINED 14	60500
USA MOBILITY INC 12800	COM	90341G103	833	116600 SH	DEFINED 14	103800
ULTRA PETROLEUM CORP 410	COM	903914109	371	4788 SH	DEFINED 14	4378
ULTRATECH INC 30021	COM	904034105	404	42074 SH	DEFINED 14	12053
UMPQUA HLDGS CORP 267897	COM	904214103	6470	417121 SH	DEFINED 14	149224
UNIFIRST CORP MASS 25521	COM	904708104	1220	32897 SH	DEFINED 14	7376
UNILEVER PLC 100185	SPON ADR NEW	904767704	3378	100185 SH	DEFINED 14	0
UNION PAC CORP 294985	COM	907818108	60823	485108 SH	DEFINED 14	190123
UNIONBANCAL CORP 15750	COM	908906100	848	17283 SH	DEFINED 14	1533
UNISOURCE ENERGY CORP 90256	COM	909205106	2817	126541 SH	DEFINED 14	36285
UNISYS CORP 271294	COM	909214108	2050	462794 SH	DEFINED 14	191500
UNIT CORP 274328	COM	909218109	17407	307269 SH	DEFINED 14	32941
UNITED AMER INDEMNITY LTD 17300	CL A	90933T109	1136	59000 SH	DEFINED 14	41700
UNITED CMNTY FINL CORP OHIO 300	COM	909839102	78	12600 SH	DEFINED 14	12300
UNITED CMNTY BKS BLAIRSVLE G 63872	CAP STK	90984P105	1468	86428 SH	DEFINED 14	22556
UNITED BANKSHARES INC WEST V 74559	COM	909907107	2927	109837 SH	DEFINED 14	35278
UNITED FIRE & CAS CO 55278	COM	910331107	2518	67313 SH	DEFINED 14	12035
UNITED MICROELECTRONICS CORP 674267	SPON ADR NEW	910873405	2279	674267 SH	DEFINED 14	0
UNITED NAT FOODS INC 55488	COM	911163103	1479	79023 SH	DEFINED 14	23535
UNITED ONLINE INC 259959	COM	911268100	3139	297276 SH	DEFINED 14	37317
UNITED PARCEL SERVICE INC 1341832	CL B	911312106	153554	2102900 SH	DEFINED 14	761068
UNITED RENTALS INC 156900	COM	911363109	6077	322563 SH	DEFINED 14	165663

U STORE IT TR 359523	COM	91274F104	4205	371106 SH	DEFINED 03	11583
U STORE IT TR 0	COM	91274F104	746	65815 SH	DEFINED 14	65815
UNITED STATES STL CORP NEW 189154	COM	912909108	32708	257810 SH	DEFINED 14	68656
UNITED STATIONERS INC 80341	COM	913004107	7484	156895 SH	DEFINED 14	76554
UNITED TECHNOLOGIES CORP 1656974	COM	913017109	165194	2400372 SH	DEFINED 14	743398
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1604	18500 SH	DEFINED 14	18500
UNITEDHEALTH GROUP INC 4601078	COM	91324P102	219380	6384764 SH	DEFINED 14	1783686
UNITRIN INC 19100	COM	913275103	1647	46593 SH	DEFINED 14	27493
UNIVERSAL AMERICAN CORP 14100	COM	913377107	161	15200 SH	DEFINED 14	1100
UNIVERSAL CORP VA 28700	COM	913456109	3543	54066 SH	DEFINED 14	25366
UNIVERSAL ELECTRS INC 18741	COM	913483103	635	26241 SH	DEFINED 14	7500
UNIVERSAL FST PRODS INC 46204	COM	913543104	1826	56703 SH	DEFINED 14	10499
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	410	12300 SH	DEFINED 14	12300
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	342	11500 SH	DEFINED 14	11500
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	1496	27864 SH	DEFINED 14	27864
UNIVERSAL TECHNICAL INST INC 37068	COM	913915104	562	47908 SH	DEFINED 14	10840
UNUM GROUP 373108	COM	91529Y106	12826	582746 SH	DEFINED 14	209638
URBAN OUTFITTERS INC 336626	COM	917047102	17331	552809 SH	DEFINED 14	216183
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	219	13900 SH	DEFINED 14	13900
VCA ANTECH INC 11900	COM	918194101	2173	79455 SH	DEFINED 14	67555
V F CORP 208350	COM	918204108	23645	305056 SH	DEFINED 14	96706
VAALCO ENERGY INC 0	COM NEW	91851C201	158	31800 SH	DEFINED 14	31800
VALASSIS COMMUNICATIONS INC 815200	COM	918866104	15334	1413312 SH	DEFINED 14	598112
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	626	48766 SH	DEFINED 14	48766
VALERO ENERGY CORP NEW 476959	COM	91913Y100	39022	794580 SH	DEFINED 14	317621
VALMONT INDS INC 42596	COM	920253101	6128	69725 SH	DEFINED 14	27129
VALSPAR CORP 200100	COM	920355104	8029	404682 SH	DEFINED 14	204582
VALUECLICK INC 0	COM	92046N102	1739	100838 SH	DEFINED 14	100838
VARIAN INC 0	COM	922206107	1843	31821 SH	DEFINED 14	31821
VARIAN SEMICONDUCTOR EQUIPMN 104483	COM	922207105	4133	146826 SH	DEFINED 14	42343
VARIAN MED SYS INC 99275	COM	92220P105	8235	175812 SH	DEFINED 14	76537
VECTREN CORP 79000	COM	92240G101	4071	151720 SH	DEFINED 14	72720
VEECO INSTRS INC DEL 40972	COM	922417100	977	58734 SH	DEFINED 14	17762
VENTAS INC 197248	COM	92276F100	9159	203948 SH	DEFINED 03	6700
VENTAS INC 350	COM	92276F100	194	4329 SH	DEFINED 14	3979
VERISIGN INC 173667	COM	92343E102	9763	293703 SH	DEFINED 14	120036
VERIZON COMMUNICATIONS INC 6874039	COM	92343V104	364869	10010127 SH	DEFINED 14	3136088
VERTEX PHARMACEUTICALS INC 300	COM	92532F100	1704	71347 SH	DEFINED 14	71047
VIAD CORP 38781	COM NEW	92552R406	2463	68387 SH	DEFINED 14	29606
VIASAT INC 50783	COM	92552V100	1843	84854 SH	DEFINED 14	34071
VIACOM INC NEW	CL B	92553P201	170036	4291665 SH	DEFINED 14	1143416

3148249 VICOR CORP	COM	925815102	411	34438 SH	DEFINED 14	9789
24649 VIGNETTE CORP	COM NEW	926734401	1460	110500 SH	DEFINED 14	76000
34500 VIRGIN MEDIA INC	COM	92769L101	120	8521 SH	DEFINED 03	0
8521 VIRGIN MEDIA INC	COM	92769L101	128	9096 SH	DEFINED 14	8446
650 VIRGINIA COMM BANCORP INC	COM	92778Q109	161	14005 SH	DEFINED 14	14005
0 VIROPHARMA INC	COM	928241108	2635	294797 SH	DEFINED 14	173479
121318 VISHAY INTERTECHNOLOGY INC	COM	928298108	1393	153772 SH	DEFINED 14	103672
50100 VITAL SIGNS INC	COM	928469105	1128	22280 SH	DEFINED 14	6945
15335 VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7725	261765 SH	DEFINED 14	0
261765 VOLCOM INC	COM	92864N101	532	26321 SH	DEFINED 14	7500
18821 VOLT INFORMATION SCIENCES IN	COM	928703107	1265	74605 SH	DEFINED 14	41629
32976 VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1279	112900 SH	DEFINED 14	31300
81600 VORNADO RLTY TR	SH BEN INT	929042109	15269	177110 SH	DEFINED 03	5900
171210 VORNADO RLTY TR	SH BEN INT	929042109	16458	190909 SH	DEFINED 14	77102
113807 VULCAN MATLS CO	COM	929160109	9893	148995 SH	DEFINED 14	61270
87725 W & T OFFSHORE INC	COM	92922P106	957	28050 SH	DEFINED 14	750
27300 WD-40 CO	COM	929236107	1706	51301 SH	DEFINED 14	8919
42382 WGL HLDGS INC	COM	92924F106	4548	141846 SH	DEFINED 14	91046
50800 W-H ENERGY SVCS INC	COM	92925E108	5188	75347 SH	DEFINED 14	17285
58062 WMS INDS INC	COM	929297109	2759	76713 SH	DEFINED 14	23211
53502 WPP GROUP PLC	SPON ADR 0905	929309409	4348	72902 SH	DEFINED 14	0
72902 WSFS FINL CORP	COM	929328102	296	6000 SH	DEFINED 14	3300
2700 WABASH NATL CORP	COM	929566107	2372	263854 SH	DEFINED 14	103287
160567 WABTEC CORP	COM	929740108	1481	39318 SH	DEFINED 14	39318
0 WACHOVIA CORP NEW	COM	929903102	232164	8598671 SH	DEFINED 14	2396362
6202309 WACOAL HOLDINGS CORP	ADR	930004205	310	4183 SH	DEFINED 14	0
4183 WADDELL & REED FINL INC	CL A	930059100	1872	58264 SH	DEFINED 14	58264
0 WAL MART STORES INC	COM	931142103	363358	6897454 SH	DEFINED 14	2269570
4627884 WALGREEN CO	COM	931422109	54124	1420949 SH	DEFINED 14	575653
845296 WALTER INDS INC	COM	93317Q105	4275	68266 SH	DEFINED 14	31866
36400 WARNACO GROUP INC	COM NEW	934390402	40789	1034200 SH	DEFINED 14	389700
644500 WASHINGTON FED INC	COM	938824109	4243	185755 SH	DEFINED 14	84751
101004 WASHINGTON MUT INC	COM	939322103	22003	2136240 SH	DEFINED 14	651694
1484546 WASHINGTON POST CO	CL B	939640108	5340	8073 SH	DEFINED 14	3435
4638 WASTE CONNECTIONS INC	COM	941053100	4354	141648 SH	DEFINED 14	37758
103890 WASTE MGMT INC DEL	COM	94106L109	27203	810583 SH	DEFINED 14	287052
523531 WATERS CORP	COM	941848103	11647	209098 SH	DEFINED 14	58957
150141 WATSCO INC	COM	942622200	1955	47189 SH	DEFINED 14	13720
33469 WATSON PHARMACEUTICALS INC	COM	942683103	5800	197828 SH	DEFINED 14	64433
133395 WATSON WYATT WORLDWIDE INC	CL A	942712100	5088	89660 SH	DEFINED 14	23398

66262 WATTS WATER TECHNOLOGIES INC 54109	CL A	942749102	1976	70500 SH	DEFINED 14	16391
64696 WAUSAU PAPER CORP	COM	943315101	751	90927 SH	DEFINED 14	26231
WEBSense INC 82040	COM	947684106	2004	106872 SH	DEFINED 14	24832
24400 WEBSTER FINL CORP CONN	COM	947890109	3164	113544 SH	DEFINED 14	89144
1400 WEIGHT WATCHERS INTL INC NEW	COM	948626106	519	11200 SH	DEFINED 14	9800
34100 WEINGARTEN RLTY INVS	SH BEN INT	948741103	6419	186389 SH	DEFINED 14	152289
1200 WEIS MKTS INC	COM	948849104	373	10825 SH	DEFINED 14	9625
0 WELLCARE HEALTH PLANS INC	COM	94946T106	874	22440 SH	DEFINED 14	22440
2126962 WELLPOINT INC	COM	94973V107	129036	2924000 SH	DEFINED 14	797038
7103241 WELLS FARGO & CO NEW	COM	949746101	307599	10570412 SH	DEFINED 14	3467171
WENDYS INTL INC 78186	COM	950590109	3030	131397 SH	DEFINED 14	53211
60800 WERNER ENTERPRISES INC	COM	950755108	1597	86032 SH	DEFINED 14	25232
0 WESBANCO INC	COM	950810101	568	22994 SH	DEFINED 14	22994
595276 WESCO INTL INC	COM	95082P105	27167	744496 SH	DEFINED 14	149220
0 WEST COAST BANCORP ORE NEW	COM	952145100	162	11100 SH	DEFINED 14	11100
50500 WEST PHARMACEUTICAL SVSC INC	COM	955306105	4481	101318 SH	DEFINED 14	50818
25400 WESTAMERICA BANCORPORATION	COM	957090103	2151	40888 SH	DEFINED 14	15488
71900 WESTAR ENERGY INC	COM	95709T100	2824	124038 SH	DEFINED 14	52138
WESTERN DIGITAL CORP 758050	COM	958102105	32402	1198286 SH	DEFINED 14	440236
14200 WESTERN REFNG INC	COM	959319104	203	15100 SH	DEFINED 14	900
646629 WESTERN UN CO	COM	959802109	23129	1087392 SH	DEFINED 14	440763
16900 WESTLAKE CHEM CORP	COM	960413102	234	17940 SH	DEFINED 14	1040
28071 WESTPAC BKG CORP	SPONSORED ADR	961214301	3055	28071 SH	DEFINED 14	0
0 WET SEAL INC	CL A	961840105	103	30300 SH	DEFINED 14	30300
294828 WEYERHAEUSER CO	COM	962166104	29762	457600 SH	DEFINED 14	162772
281320 WHIRLPOOL CORP	COM	963320106	32496	374460 SH	DEFINED 14	93140
WHITING PETE CORP NEW 26700	COM	966387102	2696	41700 SH	DEFINED 14	15000
122408 WHITNEY HLDG CORP	COM	966612103	3932	158631 SH	DEFINED 14	36223
109114 WHOLE FOODS MKT INC	COM	966837106	6021	182625 SH	DEFINED 14	73511
0 WILEY JOHN & SONS INC	CL A	968223206	1052	26502 SH	DEFINED 14	26502
365900 WILLBROS GROUP INC	COM	969199108	15863	518400 SH	DEFINED 14	152500
2764965 WILLIAMS COS INC DEL	COM	969457100	122067	3701229 SH	DEFINED 14	936264
7300 WILLIAMS CLAYTON ENERGY INC	COM	969490101	383	7300 SH	DEFINED 14	0
240 WILLIAMS SONOMA INC	COM	969904101	1147	47312 SH	DEFINED 14	47072
WILMINGTON TRUST CORP 26400	COM	971807102	2514	80844 SH	DEFINED 14	54444
94897 WILSHIRE BANCORP INC	COM	97186T108	1207	158015 SH	DEFINED 14	63118
0 WIND RIVER SYSTEMS INC	COM	973149107	318	41062 SH	DEFINED 14	41062
6372661 WINDSTREAM CORP	COM	97381W104	95677	8006481 SH	DEFINED 14	1633820
53477 WINNEBAGO INDS INC	COM	974637100	1175	69535 SH	DEFINED 14	16058
WINNEBAGO INDS INC	COM	974637100	51	3000 SH	DEFINED 15	3000

0 WINTHROP RLTY TR	SH BEN INT	976391102	116	28166 SH	DEFINED 14	28166
0 WINTRUST FINANCIAL CORP 34267	COM	97650W108	1662	47543 SH	DEFINED 14	13276
WIPRO LTD 137507	SPON ADR 1 SH	97651M109	1862	161507 SH	DEFINED 14	24000
WISCONSIN ENERGY CORP 30100	COM	976657106	4147	94279 SH	DEFINED 14	64179
WOLVERINE WORLD WIDE INC 202779	COM	978097103	8520	293700 SH	DEFINED 14	90921
WOODWARD GOVERNOR CO 100231	COM	980745103	4054	151715 SH	DEFINED 14	51484
WORLD ACCEP CORP DEL 32059	COM	981419104	1307	41048 SH	DEFINED 14	8989
WORLD FUEL SVCS CORP 56725	COM	981475106	2605	92801 SH	DEFINED 14	36076
WORTHINGTON INDS INC 29200	COM	981811102	1293	76669 SH	DEFINED 14	47469
WRIGHT EXPRESS CORP 52848	COM	98233Q105	2287	74438 SH	DEFINED 14	21590
WRIGLEY WM JR CO 183079	COM	982526105	19460	309669 SH	DEFINED 14	126590
WYETH 3559442	COM	983024100	212188	5081142 SH	DEFINED 14	1521700
WYNDHAM WORLDWIDE CORP 977200	COM	98310W108	27319	1321030 SH	DEFINED 14	343830
WYNN RESORTS LTD 7830	COM	983134107	966	9601 SH	DEFINED 14	1771
X-RITE INC 37693	COM	983857103	434	72742 SH	DEFINED 14	35049
XTO ENERGY INC 455720	COM	98385X106	46346	749208 SH	DEFINED 14	293488
XCEL ENERGY INC 919494	COM	98389B100	27004	1353591 SH	DEFINED 14	434097
XILINX INC 1493293	COM	983919101	50902	2143226 SH	DEFINED 14	649933
XEROX CORP 321504	COM	984121103	4813	321504 SH	DEFINED 03	0
XEROX CORP 7206148	COM	984121103	140264	9369672 SH	DEFINED 14	2163524
YRC WORLDWIDE INC 27300	COM	984249102	1036	78930 SH	DEFINED 14	51630
YAHOO INC 1135920	COM	984332106	54936	1898933 SH	DEFINED 14	763013
YUM BRANDS INC 3025547	COM	988498101	144782	3890948 SH	DEFINED 14	865401
ZALE CORP NEW 72679	COM	988858106	1904	96380 SH	DEFINED 14	23701
ZEBRA TECHNOLOGIES CORP 202200	CL A	989207105	11442	343395 SH	DEFINED 14	141195
ZENITH NATL INS CORP 149426	COM	989390109	8654	241317 SH	DEFINED 14	91891
ZEP INC 94660	COM	98944B108	2684	165452 SH	DEFINED 14	70792
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	12	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 206922	COM	98956P102	26867	345074 SH	DEFINED 14	138152
ZIONS BANCORPORATION 259697	COM	989701107	18077	396867 SH	DEFINED 14	137170
ZORAN CORP 132500	COM	98975F101	5267	385600 SH	DEFINED 14	253100
ZUMIEZ INC 23121	COM	989817101	508	32371 SH	DEFINED 14	9250
DAIMLER AG 45138	REG SHS	D1668R123	3862	45138 SH	DEFINED 14	0
DEUTSCHE BANK AG 44422	NAMEN AKT	D18190898	5022	44422 SH	DEFINED 14	0
ACE LTD 1497256	ORD	G0070K103	114029	2070994 SH	DEFINED 14	573738
ALLIED WRLD ASSUR COM HLDG L 33000	SHS	G0219G203	1388	34965 SH	DEFINED 14	1965
ARCH CAP GROUP LTD 270893	ORD	G0450A105	21960	319793 SH	DEFINED 14	48900
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	542	15272 SH	DEFINED 14	878
ARLINGTON TANKERS LTD 14200	COM	G04899103	298	14200 SH	DEFINED 14	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6324	239721 SH	DEFINED 14	123696

116025 ASSURED GUARANTY LTD	COM	G0585R106	6166	259745	SH	DEFINED 14	104645
155100 AXIS CAPITAL HOLDINGS	SHS	G0692U109	18370	540608	SH	DEFINED 14	92435
448173							
ACCENTURE LTD BERMUDA	CL A	G1150G111	44362	1261371	SH	DEFINED 14	187605
1073766 BUNGE LIMITED	COM	G16962105	20761	238965	SH	DEFINED 14	45535
193430 COOPER INDS LTD	CL A	G24182100	14674	365479	SH	DEFINED 14	156941
208538 CREDICORP LTD	COM	G2519Y108	251	3500	SH	DEFINED 14	400
3100 COVIDIEN LTD	COM	G2552X108	51374	1161002	SH	DEFINED 14	384033
776969 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	23615	645228	SH	DEFINED 14	79300
565928 EVEREST RE GROUP LTD	COM	G3223R108	18116	202340	SH	DEFINED 14	89940
112400 FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	225	18600	SH	DEFINED 14	16000
2600							
FOSTER WHEELER LTD	SHS NEW	G36535139	248	4374	SH	DEFINED 14	3974
400 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	678	18640	SH	DEFINED 14	17740
900 FRONTLINE LTD	SHS	G3682E127	1767	38400	SH	DEFINED 14	0
38400 GARMIN LTD	ORD	G37260109	277	5134	SH	DEFINED 14	3714
1420 HELEN OF TROY CORP LTD	COM	G4388N106	227	13550	SH	DEFINED 14	1250
12300 HERBALIFE LTD	COM USD SHS	G4412G101	8114	170825	SH	DEFINED 14	1432
169393 INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	158078	3545950	SH	DEFINED 14	942173
2603777 INVESCO LTD	SHS	G491BT108	307	12603	SH	DEFINED 14	11565
1038							
IPC HLDGS LTD	ORD	G4933P101	851	30400	SH	DEFINED 14	29200
1200 LAZARD LTD	SHS A	G54050102	4611	120700	SH	DEFINED 14	1700
119000 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	181	16610	SH	DEFINED 14	14400
2210 MAX CAPITAL GROUP LTD	SHS	G6052F103	2538	96900	SH	DEFINED 14	75400
21500 MF GLOBAL LTD	SHS	G60642108	4915	496000	SH	DEFINED 14	117500
378500 MONTPELIER RE HOLDINGS LTD	SHS	G62185106	15117	941900	SH	DEFINED 14	328500
613400 NABORS INDUSTRIES LTD	SHS	G6359F103	28501	843973	SH	DEFINED 14	342493
501480 NOBLE CORPORATION	SHS	G65422100	29371	591327	SH	DEFINED 14	158882
432445							
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	342	12200	SH	DEFINED 14	0
12200 PARTNERRE LTD	COM	G6852T105	43962	576175	SH	DEFINED 14	90025
486150 PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	24228	746400	SH	DEFINED 14	231600
514800 PRIMUS GUARANTY LTD	SHS	G72457107	87	24200	SH	DEFINED 14	24200
0 RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3610	69545	SH	DEFINED 14	27895
41650 SEAGATE TECHNOLOGY	SHS	G7945J104	87373	4172544	SH	DEFINED 14	763341
3409203 SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2057	78257	SH	DEFINED 14	45700
32557 TBS INTERNATIONAL LIMITED	COM CL A	G86975151	3041	100700	SH	DEFINED 14	76000
24700							
TRANSOCEAN INC NEW	SHS	G90073100	60948	450802	SH	DEFINED 14	181286
269516 TYCO INTL LTD BERMUDA	SHS	G9143X208	178733	4057492	SH	DEFINED 14	1100989
2956503 TYCO ELECTRONICS LTD	COM NEW	G9144P105	24489	713552	SH	DEFINED 14	282860
430692 VALIDUS HOLDINGS LTD	COM SHS	G9319H102	572	24400	SH	DEFINED 14	16500
7900 VISTAPRINT LIMITED	SHS	G93762204	839	24000	SH	DEFINED 14	23600
400 WARNER CHILCOTT LIMITED	COM CL A	G9435N108	12374	687469	SH	DEFINED 14	104850

582619 WEATHERFORD INTERNATIONAL LT 283552	COM	G95089101	34580	477162	SH	DEFINED	14	193610
XL CAP LTD 851429	CL A	G98255105	34911	1181410	SH	DEFINED	14	329981
ALCON INC 7900	COM SHS	H01301102	2817	19800	SH	DEFINED	14	11900
LOGITECH INTL S A 73408	SHS	H50430232	1867	73408	SH	DEFINED	14	0
ALADDIN KNOWLEDGE SYS LTD 17804	ORD	M0392N101	398	20904	SH	DEFINED	14	3100
AUDIOCODES LTD 103800	ORD	M15342104	490	122300	SH	DEFINED	14	18500
CHECK POINT SOFTWARE TECH LT 112919	ORD	M22465104	2705	120739	SH	DEFINED	14	7820
CORE LABORATORIES N V 56200	COM	N22717107	6705	56200	SH	DEFINED	14	0
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	376	24400	SH	DEFINED	14	13400
ROYAL CARIBBEAN CRUISES LTD 49500	COM	V7780T103	3550	107900	SH	DEFINED	14	58400
FLEXTRONICS INTL LTD 81742	ORD	Y2573F102	768	81742	SH	DEFINED	14	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	1388	24600	SH	DEFINED	14	24600
GENERAL MARITIME CORP 35800	SHS	Y2692M103	1014	42935	SH	DEFINED	14	7135