

<TABLE> <S>		<C>		<C>						
				FORM 13F INFORMATION TABLE						
				VALUE	SHARES/	SH/	PUT/	INVTMT		
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	-VOTING SOLE		
AAON INC 93700	COM PAR	\$0.004 000360206	2852	148100	SH	DEFINED	14	54400		
AAR CORP 54427	COM	000361105	1055	78003	SH	DEFINED	14	23576		
ABB LTD 71088	SPONSORED ADR	000375204	2013	71088	SH	DEFINED	14	0		
A D C TELECOMMUNICATIONS 16100	COM NEW	000886309	2234	151276	SH	DEFINED	14	135176		
ABM INDS INC 70313	COM	000957100	2187	98300	SH	DEFINED	14	27987		
AFLAC INC 941490	COM	001055102	92169	1467654	SH	DEFINED	14	526164		
AGCO CORP	COM	001084102	10893	207846	SH	DEFINED	14	138146		

69700 AGL RES INC	COM	001204106	12467	360521 SH	DEFINED 14	166021
194500 A H BELO CORP	COM CL A	001282102	202	35375 SH	DEFINED 14	11175
24200 AES CORP	COM	00130H105	113263	5896024 SH	DEFINED 14	1387906
4508118 AK STL HLDG CORP	COM	001547108	6874	99627 SH	DEFINED 14	21327
78300 AMB PROPERTY CORP	COM	00163T109	9861	195733 SH	DEFINED 03	4303
191430 AMB PROPERTY CORP	COM	00163T109	3498	69426 SH	DEFINED 14	69166
260 AMN HEALTHCARE SERVICES INC	COM	001744101	3604	213004 SH	DEFINED 14	58973
154031 AT&T INC	COM	00206R102	793147	23542494 SH	DEFINED 14	7210529
16331965 ATMI INC	COM	00207R101	7006	250935 SH	DEFINED 14	94636
156299 ATP OIL & GAS CORP	COM	00208J108	714	18098 SH	DEFINED 14	18098
0 ATC TECHNOLOGY CORP	COM	00211W104	1697	72899 SH	DEFINED 14	13299
59600 AU OPTRONICS CORP	SPONSORED ADR	002255107	11218	708182 SH	DEFINED 14	0
708182 AARON RENTS INC	COM	002535201	2549	114144 SH	DEFINED 14	32738
81406 ABAXIS INC	COM	002567105	1021	42294 SH	DEFINED 14	13594
28700 ABBOTT LABS	COM	002824100	209847	3961628 SH	DEFINED 14	1203603
2758025 ABERCROMBIE & FITCH CO	CL A	002896207	16890	269466 SH	DEFINED 14	84450
185016 ACADIA RLTY TR	COM SH BEN INT	004239109	1443	62322 SH	DEFINED 14	19577
42745 ACCURIDE CORP	COM	004398103	56	13100 SH	DEFINED 14	13100
0 ACI WORLDWIDE INC	COM	004498101	335	19067 SH	DEFINED 14	19067
0 ACTIVISION INC NEW	COM NEW	004930202	13073	383696 SH	DEFINED 14	301496
82200 ACTEL CORP	COM	004934105	1067	63325 SH	DEFINED 14	29862
33463 ACTUANT CORP	CL A NEW	00508X203	3862	123200 SH	DEFINED 14	102400
20800 ACUITY BRANDS INC	COM	00508Y102	40510	842563 SH	DEFINED 14	222641
619922 ACXIOM CORP	COM	005125109	420	36558 SH	DEFINED 14	36558
0 ADAPTEC INC	COM	00651F108	778	243128 SH	DEFINED 14	70324
172804 ADMINISTAFF INC	COM	007094105	5401	193660 SH	DEFINED 14	104577
89083 ADOBE SYS INC	COM	00724F101	136499	3465333 SH	DEFINED 14	1018267
2447066 ADTRAN INC	COM	00738A106	726	30442 SH	DEFINED 14	30442
0 ADVANCE AMER CASH ADVANCE CT	COM	00739W107	133	26255 SH	DEFINED 14	22355
3900 ADVANCE AUTO PARTS INC	COM	00751Y106	3174	81739 SH	DEFINED 14	55029
26710 ADVANCED MEDICAL OPTICS INC	COM	00763M108	627	33443 SH	DEFINED 14	33443
0 AEROPOSTALE	COM	007865108	5924	189093 SH	DEFINED 14	173393
15700 ADVANCED MICRO DEVICES INC	COM	007903107	5337	915410 SH	DEFINED 14	326350
589060 AEGON N V	NY REGISTRY SH	007924103	948	72341 SH	DEFINED 14	0
72341 ADVANTA CORP	CL B	007942204	243	38650 SH	DEFINED 14	38650
0 ADVANCED ENERGY INDS	COM	007973100	878	64087 SH	DEFINED 14	20408
43679 ADVENT SOFTWARE INC	COM	007974108	5633	156115 SH	DEFINED 14	126115
30000 AETNA INC NEW	COM	00817Y108	49160	1212933 SH	DEFINED 14	400071
812862 AFFILIATED COMPUTER SERVICES	CL A	008190100	22448	419667 SH	DEFINED 14	96849
322818 AFFILIATED MANAGERS GROUP	COM	008252108	2042	22675 SH	DEFINED 14	22000
675 AFFYMETRIX INC	COM	00826T108	383	37204 SH	DEFINED 14	37204

0 AGILENT TECHNOLOGIES INC 1338291	COM	00846U101	58970	1659271 SH	DEFINED 14	320980
AGILYSYS INC 88585	COM	00847J105	1326	116917 SH	DEFINED 14	28332
AIR METHODS CORP 14200	COM PAR \$.06	009128307	531	21225 SH	DEFINED 14	7025
AIR PRODS & CHEMS INC 225415	COM	009158106	34334	347304 SH	DEFINED 14	121889
AIRGAS INC 12000	COM	009363102	6000	102764 SH	DEFINED 14	90764
AIRTRAN HLDGS INC 0	COM	00949P108	126	61577 SH	DEFINED 14	61577
AKAMAI TECHNOLOGIES INC 185946	COM	00971T101	9755	280403 SH	DEFINED 14	94457
ALASKA AIR GROUP INC 21600	COM	011659109	629	41018 SH	DEFINED 14	19418
ALBANY INTL CORP 35021	CL A	012348108	1496	51571 SH	DEFINED 14	16550
ALBANY MOLECULAR RESH INC 0	COM	012423109	264	19900 SH	DEFINED 14	19900
ALBEMARLE CORP 0	COM	012653101	1650	41339 SH	DEFINED 14	41339
ALBERTO CULVER CO NEW 0	COM	013078100	1238	47142 SH	DEFINED 14	47142
ALCOA INC 2318870	COM	013817101	108675	3050947 SH	DEFINED 14	732077
ALEXANDER & BALDWIN INC 0	COM	014482103	1069	23464 SH	DEFINED 14	23464
ALEXANDRIA REAL ESTATE EQ IN 67575	COM	015271109	6656	68375 SH	DEFINED 03	800
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1695	17415 SH	DEFINED 14	17415
ALKERMES INC 144700	COM	01642T108	3188	257902 SH	DEFINED 14	113202
ALLEGHANY CORP DEL 1560	COM	017175100	561	1689 SH	DEFINED 14	129
ALLEGHENY ENERGY INC 176269	COM	017361106	13560	270613 SH	DEFINED 14	94344
ALLEGHENY TECHNOLOGIES INC 102597	COM	01741R102	9394	158476 SH	DEFINED 14	55879
ALLERGAN INC 322718	COM	018490102	26310	505485 SH	DEFINED 14	182767
ALLETE INC 44162	COM NEW	018522300	2514	59868 SH	DEFINED 14	15706
ALLIANCE DATA SYSTEMS CORP 12300	COM	018581108	6191	109473 SH	DEFINED 14	97173
ALLIANCE IMAGING INC 65700	COM NEW	018606202	590	68040 SH	DEFINED 14	2340
ALLIANCE ONE INTL INC 129929	COM	018772103	946	185097 SH	DEFINED 14	55168
ALLIANT ENERGY CORP 12250	COM	018802108	7130	208128 SH	DEFINED 14	195878
ALLIANT TECHSYSTEMS INC 9900	COM	018804104	6133	60318 SH	DEFINED 14	50418
ALLIANZ SE 118837	SP ADR 1/10 SH	018805101	2074	118837 SH	DEFINED 14	0
ALLIED IRISH BKS P L C 32084	SPON ADR ORD	019228402	988	32084 SH	DEFINED 14	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	278	139465 SH	DEFINED 03	139465
ALLIED WASTE INDS INC 354730	COM PAR\$.01NEW	019589308	6893	546208 SH	DEFINED 14	191478
ALLIS CHALMERS ENERGY INC 11600	COM PAR \$.01NW	019645506	231	12950 SH	DEFINED 14	1350
ALLSCRIPTS HEALTHCARE SOLUTI 75670	COM	01988P108	1377	110990 SH	DEFINED 14	35320
ALLSTATE CORP 1776741	COM	020002101	111230	2439789 SH	DEFINED 14	663048
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	398	14900 SH	DEFINED 14	14900
ALON USA ENERGY INC 14900	COM	020520102	198	16545 SH	DEFINED 14	1645
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	730	7000 SH	DEFINED 14	7000
ALPHARMA INC 58743	CL A	020813101	1930	85682 SH	DEFINED 14	26939
ALTERA CORP 321960	COM	021441100	12017	580535 SH	DEFINED 14	258575
ALTRIA GROUP INC 4884133	COM	02209S103	144943	7049745 SH	DEFINED 14	2165612

AMAZON COM INC 319985	COM	023135106	36128	492676 SH	DEFINED 14	172691
AMBASSADORS GROUP INC 7300	COM	023177108	289	19400 SH	DEFINED 14	12100
AMCOL INTL CORP 29618	COM	02341W103	1231	43245 SH	DEFINED 14	13627
AMEDISYS INC 35131	COM	023436108	2600	51559 SH	DEFINED 14	16428
AMERCO 5000	COM	023586100	251	5259 SH	DEFINED 14	259
AMEREN CORP 283332	COM	023608102	19015	450269 SH	DEFINED 14	166937
AMCORE FINL INC 3670	COM	023912108	125	22102 SH	DEFINED 14	18432
AMERICAN AXLE & MFG HLDGS IN 44100	COM	024061103	370	46300 SH	DEFINED 14	2200
AMERICAN CAPITAL STRATEGIES 198473	COM	024937104	7047	296469 SH	DEFINED 14	97996
AMERICAN ELEC PWR INC 2349328	COM	025537101	134693	3348077 SH	DEFINED 14	998749
AMERICAN EAGLE OUTFITTERS NE 686420	COM	02553E106	15622	1146153 SH	DEFINED 14	459733
AMERICAN EQTY INVT LIFE HLD 30600	COM	025676206	1149	141000 SH	DEFINED 14	110400
AMERICAN EXPRESS CO 1280203	COM	025816109	75465	2003312 SH	DEFINED 14	723109
AMERICAN FINL GROUP INC OHIO 1551932	COM	025932104	55398	2070963 SH	DEFINED 14	519031
AMERICAN GREETINGS CORP 109400	CL A	026375105	4487	363594 SH	DEFINED 14	254194
AMERICAN INTL GROUP INC 4816473	COM	026874107	188838	7136738 SH	DEFINED 14	2320265
AMERICAN MED SYS HLDGS INC 145261	COM	02744M108	3549	237371 SH	DEFINED 14	92110
AMERICAN PHYSICIANS CAPITAL 53800	COM	028884104	4275	88260 SH	DEFINED 14	34460
AMERICAN RAILCAR INDS INC 6500	COM	02916P103	440	26240 SH	DEFINED 14	19740
AMERICAN REPROGRAPHICS CO 23800	COM	029263100	1254	75300 SH	DEFINED 14	51500
AMERICAN STS WTR CO 71335	COM	029899101	3811	109063 SH	DEFINED 14	37728
AMERICAN TOWER CORP 416006	CL A	029912201	27264	645313 SH	DEFINED 14	229307
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	39	1100 SH	DEFINED 14	1100
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	179	5000 SH	DEFINED 15	5000
AMERICAN SUPERCONDUCTOR CORP 0	PUT	030111108	10	5000 SH PUT	DEFINED 15	50
AMERICREDIT CORP 22600	COM	03060R101	736	85343 SH	DEFINED 14	62743
AMERISTAR CASINOS INC 54500	COM	03070Q101	1345	97340 SH	DEFINED 14	42840
AMERISAFE INC 0	COM	03071H100	571	35800 SH	DEFINED 14	35800
AMERISOURCEBERGEN CORP 177098	COM	03073E105	10812	270369 SH	DEFINED 14	93271
AMERIGROUP CORP 138716	COM	03073T102	4973	239080 SH	DEFINED 14	100364
AMERIPRISE FINL INC 248916	COM	03076C106	17327	426029 SH	DEFINED 14	177113
AMERIS BANCORP 0	COM	03076K108	186	21420 SH	DEFINED 14	21420
AMETEK INC NEW 2750	COM	031100100	3857	81674 SH	DEFINED 14	78924
AMGEN INC 2864046	COM	031162100	202585	4295703 SH	DEFINED 14	1431657
AMKOR TECHNOLOGY INC 1130400	COM	031652100	16172	1553500 SH	DEFINED 14	423100
AMPHENOL CORP NEW 3740	CL A	032095101	4570	101829 SH	DEFINED 14	98089
AMSURG CORP 98806	COM	03232P405	2885	118473 SH	DEFINED 14	19667
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	339	26905 SH	DEFINED 14	26905
ANADARKO PETE CORP 778627	COM	032511107	87955	1175243 SH	DEFINED 14	396616
ANALOG DEVICES INC 1855571	COM	032654105	79788	2511411 SH	DEFINED 14	655840

ANALOGIC CORP 80067	COM PAR	\$0.05	032657207	8642	137022 SH	DEFINED 14	56955
ANAREN INC 0	COM		032744104	431	40800 SH	DEFINED 14	40800
ANCHOR BANCORP WIS INC 61585	COM		032839102	651	92887 SH	DEFINED 14	31302
ANDERSONS INC 42734	COM		034164103	2760	67803 SH	DEFINED 14	25069
ANGELICA CORP 12693	COM		034663104	384	18072 SH	DEFINED 14	5379
ANGIODYNAMICS INC 48600	COM		03475V101	1136	83395 SH	DEFINED 14	34795
ANHEUSER BUSCH COS INC 788880	COM		035229103	75202	1210587 SH	DEFINED 14	421707
ANIXTER INTL INC 54846	COM		035290105	5760	96825 SH	DEFINED 14	41979
ANNALY CAP MGMT INC 1313789	COM		035710409	26636	1717317 SH	DEFINED 14	403528
ANNTAYLOR STORES CORP 147519	COM		036115103	6519	272076 SH	DEFINED 14	124557
ANSOFT CORP 21040	COM		036384105	1119	30738 SH	DEFINED 14	9698
ANSYS INC 237837	COM		03662Q105	17907	380021 SH	DEFINED 14	142184
ANTHRACITE CAP INC 11994	COM		037023108	860	122189 SH	DEFINED 14	110195
ANWORTH MORTGAGE ASSET CP 1000	COM		037347101	333	51180 SH	DEFINED 14	50180
AON CORP 495286	COM		037389103	33891	737717 SH	DEFINED 14	242431
APACHE CORP 1125076	COM		037411105	216517	1557675 SH	DEFINED 14	432599
APARTMENT INVT & MGMT CO 102255	CL A		03748R101	5200	152685 SH	DEFINED 14	50430
APOGEE ENTERPRISES INC 67569	COM		037598109	2283	141246 SH	DEFINED 14	73677
APOLLO GROUP INC 440598	CL A		037604105	26357	595501 SH	DEFINED 14	154903
APOLLO INVT CORP 18200	COM		03761U106	5369	374700 SH	DEFINED 14	356500
APPLE INC 1436323	COM		037833100	353279	2109885 SH	DEFINED 14	673562
APRIA HEALTHCARE GROUP INC 46100	COM		037933108	3629	187160 SH	DEFINED 14	141060
APPLERA CORP 2283	COM AP BIO GRP		038020103	3819	114083 SH	DEFINED 14	111800
APPLIED INDL TECHNOLOGIES IN 139583	COM		03820C105	6151	254496 SH	DEFINED 14	114913
APPLIED MATLS INC 1397771	COM		038222105	41234	2159987 SH	DEFINED 14	762216
APPLIED MICRO CIRCUITS CORP 800	COM NEW		03822W406	472	55150 SH	DEFINED 14	54350
APPLIED SIGNAL TECHNOLOGY IN 16599	COM		038237103	324	23743 SH	DEFINED 14	7144
APTARGROUP INC 0	COM		038336103	1528	36417 SH	DEFINED 14	36417
AQUA AMERICA INC 300	COM		03836W103	1148	71896 SH	DEFINED 14	71596
AQUILA INC 0	COM		03840P102	772	204785 SH	DEFINED 14	204785
ARBITRON INC 88564	COM		03875Q108	6048	127332 SH	DEFINED 14	38768
ARBOR RLTY TR INC 3600	COM		038923108	408	45500 SH	DEFINED 14	41900
ARCH CHEMICALS INC 34460	COM		03937R102	1646	49654 SH	DEFINED 14	15194
ARCH COAL INC 9950	COM		039380100	8331	111035 SH	DEFINED 14	101085
ARCHER DANIELS MIDLAND CO 3355295	COM		039483102	161111	4773664 SH	DEFINED 14	1418369
ARCTIC CAT INC 15914	COM		039670104	179	22773 SH	DEFINED 14	6859
ARES CAP CORP 190800	COM		04010L103	4602	456500 SH	DEFINED 14	265700
ARGON ST INC 10500	COM		040149106	947	38200 SH	DEFINED 14	27700
ARIBA INC 0	COM NEW		04033V203	347	23600 SH	DEFINED 14	23600
ARKANSAS BEST CORP DEL 76284	COM		040790107	4477	122202 SH	DEFINED 14	45918
ARQUE INC	COM		04269E107	214	65903 SH	DEFINED 14	20075

45828 ARRIS GROUP INC 206165	COM	04269Q100	2379	281583 SH	DEFINED 14	75418
0 ARRAY BIOPHARMA INC	COM	04269X105	65	13800 SH	DEFINED 14	13800
64900 ARROW ELECTRS INC	COM	042735100	6277	204325 SH	DEFINED 14	139425
35303 ARTHROCARE CORP	COM	043136100	2120	51959 SH	DEFINED 14	16656
0 ARVINMERITOR INC	COM	043353101	2535	203104 SH	DEFINED 14	203104
43500 ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1526	118730 SH	DEFINED 14	75230
9900 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	417	90209 SH	DEFINED 14	80309
83268 ASHLAND INC NEW	COM	044209104	5668	117602 SH	DEFINED 14	34334
40800 ASSET ACCEP CAP CORP	COM	04543P100	610	49880 SH	DEFINED 14	9080
0 ASSISTED LIVING CONCPT NEV N	CL A	04544X102	190	34600 SH	DEFINED 14	34600
54715 ASSOCIATED BANC CORP	COM	045487105	2389	123867 SH	DEFINED 14	69152
105359 ASSURANT INC	COM	04621X108	12951	196343 SH	DEFINED 14	90984
25509 ASTEC INDS INC	COM	046224101	1195	37179 SH	DEFINED 14	11670
13100 ASTORIA FINL CORP	COM	046265104	1423	70845 SH	DEFINED 14	57745
17669 ASTRAZENECA PLC	SPONSORED ADR	046353108	751	17669 SH	DEFINED 14	0
22500 ATLANTIC TELE NETWORK INC	COM NEW	049079205	1419	51570 SH	DEFINED 14	29070
5500 ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	292	5900 SH	DEFINED 14	400
0 ATMEL CORP	COM	049513104	827	237779 SH	DEFINED 14	237779
333641 ATMOS ENERGY CORP	COM	049560105	10714	388613 SH	DEFINED 14	54972
39286 ATWOOD OCEANICS INC	COM	050095108	7013	56398 SH	DEFINED 14	17112
24204 AUDIOVOX CORP	CL A	050757103	341	34771 SH	DEFINED 14	10567
84300 AUTHENTEC INC	COM	052660107	1629	156300 SH	DEFINED 14	72000
232943 AUTODESK INC	COM	052769106	12151	359395 SH	DEFINED 14	126452
24850 AUTOLIV INC	COM	052800109	1159	24850 SH	DEFINED 14	0
911589 AUTOMATIC DATA PROCESSING IN	COM	053015103	58888	1405430 SH	DEFINED 14	493841
689150 AUTONATION INC	COM	05329W102	10546	1052475 SH	DEFINED 14	363325
118499 AUTOZONE INC	COM	053332102	21461	177353 SH	DEFINED 14	58854
131722 AVALONBAY CMNTYS INC	COM	053484101	12083	135522 SH	DEFINED 03	3800
78506 AVALONBAY CMNTYS INC	COM	053484101	10892	122168 SH	DEFINED 14	43662
0 AVANEX CORP	COM	05348W109	14	12700 SH	DEFINED 14	12700
8000 AVATAR HLDGS INC	COM	053494100	242	8000 SH	DEFINED 14	0
0 AVENTINE RENEWABLE ENERGY	COM	05356X403	73	16600 SH	DEFINED 14	16600
129850 AVERY DENNISON CORP	COM	053611109	8777	199793 SH	DEFINED 14	69943
41644 AVID TECHNOLOGY INC	COM	05367P100	1038	61079 SH	DEFINED 14	19435
32500 AVIS BUDGET GROUP	COM	053774105	813	97111 SH	DEFINED 14	64611
214575 AVISTA CORP	COM	05379B107	5670	264226 SH	DEFINED 14	49651
125500 AVNET INC	COM	053807103	10813	396374 SH	DEFINED 14	270874
639200 AVOCENT CORP	COM	053893103	20158	1083758 SH	DEFINED 14	444558
548260 AVON PRODS INC	COM	054303102	31956	887178 SH	DEFINED 14	338918
AXCELIS TECHNOLOGIES INC	COM	054540109	967	198080 SH	DEFINED 14	62298

135782 AXSYS TECHNOLOGIES INC 0	COM	054615109	275	5276 SH	DEFINED 14	5276
BB&T CORP 1516646	COM	054937107	51179	2247664 SH	DEFINED 14	731018
BGC PARTNERS INC 22500	CL A	05541T101	580	76845 SH	DEFINED 14	54345
BHP BILLITON PLC 20454	SPONSORED ADR	05545E209	1585	20454 SH	DEFINED 14	0
BJ SVCS CO 593950	COM	055482103	27462	859787 SH	DEFINED 14	265837
BJS WHOLESALE CLUB INC 5500	COM	05548J106	1465	37843 SH	DEFINED 14	32343
BP PLC 29864	SPONSORED ADR	055622104	2078	29864 SH	DEFINED 14	0
BRE PROPERTIES INC 369410	CL A	05564E106	16386	378602 SH	DEFINED 03	9192
BRE PROPERTIES INC 0	CL A	05564E106	1190	27500 SH	DEFINED 14	27500
BMC SOFTWARE INC 209867	COM	055921100	12839	356641 SH	DEFINED 14	146774
BADGER METER INC 0	COM	056525108	247	4887 SH	DEFINED 14	4887
BAKER HUGHES INC 325174	COM	057224107	43996	503728 SH	DEFINED 14	178554
BALDOR ELEC CO 81676	COM	057741100	4358	124573 SH	DEFINED 14	42897
BALL CORP 437729	COM	058498106	27600	578136 SH	DEFINED 14	140407
BANCO BRADESCO S A 20000	SP ADR PFD NEW	059460303	409	20000 SH	DEFINED 14	0
BANCO BILBAO VIZCAYA ARGENTA 68798	SPONSORED ADR	05946K101	1305	68798 SH	DEFINED 14	0
BANCO SANTANDER SA 140327	ADR	05964H105	2553	140327 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 39786	SP ADR REP COM	05965X109	1789	41586 SH	DEFINED 14	1800
BANCOLOMBIA S A 13000	SPON ADR PREF	05968L102	468	14900 SH	DEFINED 14	1900
BANCORPSOUTH INC 40000	COM	059692103	747	42725 SH	DEFINED 14	2725
BANK OF AMERICA CORPORATION 12782728	COM	060505104	441042	18476841 SH	DEFINED 14	5694113
BANK HAWAII CORP 9700	COM	062540109	1803	37725 SH	DEFINED 14	28025
BANK MUTUAL CORP NEW 63887	COM	063750103	944	93995 SH	DEFINED 14	30108
BANK OF NEW YORK MELLON CORP 1722427	COM	064058100	96043	2538807 SH	DEFINED 14	816380
BANKATLANTIC BANCORP 55215	CL A	065908501	140	79316 SH	DEFINED 14	24101
BANKRATE INC 17550	COM	06646V108	1010	25839 SH	DEFINED 14	8289
BARD C R INC 146245	COM	067383109	18741	213088 SH	DEFINED 14	66843
BARE ESCENTUALS INC 429045	COM	067511105	9152	488645 SH	DEFINED 14	59600
BARNES & NOBLE INC 0	COM	067774109	1751	70496 SH	DEFINED 14	70496
BARNES GROUP INC 64784	COM	067806109	2138	92590 SH	DEFINED 14	27806
BARR PHARMACEUTICALS INC 110732	COM	068306109	7770	172364 SH	DEFINED 14	61632
BARRETT BILL CORP 17200	COM	06846N104	6191	104200 SH	DEFINED 14	87000
BASIC ENERGY SVCS INC NEW 64126	COM	06985P100	2463	78200 SH	DEFINED 14	14074
BASSETT FURNITURE INDS INC 15617	COM	070203104	264	22388 SH	DEFINED 14	6771
BAXTER INTL INC 1753613	COM	071813109	158154	2473468 SH	DEFINED 14	719855
BE AEROSPACE INC 8500	COM	073302101	1477	63400 SH	DEFINED 14	54900
BEACON ROOFING SUPPLY INC 3600	COM	073685109	311	29300 SH	DEFINED 14	25700
BECKMAN COULTER INC 4550	COM	075811109	3236	47917 SH	DEFINED 14	43367
BECTON DICKINSON & CO 1466962	COM	075887109	164699	2025814 SH	DEFINED 14	558852
BED BATH & BEYOND INC 264402	COM	075896100	11337	403465 SH	DEFINED 14	139063
BEL FUSE INC	CL B	077347300	556	22489 SH	DEFINED 14	6816

15673							
BELDEN INC 114036	COM	077454106	6803	200803 SH	DEFINED 14	86767	
BELO CORP 64900	COM SER A	080555105	827	113083 SH	DEFINED 14	48183	
BEMIS INC 124072	COM	081437105	3871	172648 SH	DEFINED 14	48576	
BENCHMARK ELECTRS INC 140175	COM	08160H101	2968	181613 SH	DEFINED 14	41438	
BERKLEY W R CORP 84125	COM	084423102	7430	307549 SH	DEFINED 14	223424	
BERKSHIRE HATHAWAY INC DEL 4	CL A	084670108	3985	33 SH	DEFINED 14	29	
BERKSHIRE HILLS BANCORP INC 1300	COM	084680107	281	11900 SH	DEFINED 14	10600	
BERRY PETE CO 15600	CL A	085789105	1672	28400 SH	DEFINED 14	12800	
BEST BUY INC 586347	COM	086516101	33087	835532 SH	DEFINED 14	249185	
BHP BILLITON LTD 35120	SPONSORED ADR	088606108	2992	35120 SH	DEFINED 14	0	
BIDZ COM INC 0	COM	08883T200	104	11900 SH	DEFINED 14	11900	
BIG 5 SPORTING GOODS CORP 48027	COM	08915P101	532	70326 SH	DEFINED 14	22299	
BIG LOTS INC 551848	COM	089302103	20747	664104 SH	DEFINED 14	112256	
BIOGEN IDEC INC 430709	COM	09062X103	37325	667822 SH	DEFINED 14	237113	
BIOMED REALTY TRUST INC 24404	COM	09063H107	599	24404 SH	DEFINED 03	0	
BIOMED REALTY TRUST INC 102074	COM	09063H107	3580	145960 SH	DEFINED 14	43886	
BIOLASE TECHNOLOGY INC 31945	COM	090911108	167	48720 SH	DEFINED 14	16775	
BLACK & DECKER CORP 168116	COM	091797100	14082	244858 SH	DEFINED 14	76742	
BLACK BOX CORP DEL 27640	COM	091826107	1222	44949 SH	DEFINED 14	17309	
BLACK HILLS CORP 26900	COM	092113109	2138	66684 SH	DEFINED 14	39784	
BLACKBAUD INC 74652	COM	09227Q100	2310	107922 SH	DEFINED 14	33270	
BLACKROCK KELSO CAPITAL CORP 2700	COM	092533108	163	17200 SH	DEFINED 14	14500	
BLOCK H & R INC 667396	COM	093671105	20706	967564 SH	DEFINED 14	300168	
BLOUNT INTL INC NEW 15700	COM	095180105	864	74443 SH	DEFINED 14	58743	
BLUE COAT SYSTEMS INC 115212	COM NEW	09534T508	2836	200980 SH	DEFINED 14	85768	
BLUE NILE INC 19946	COM	09578R103	1240	29163 SH	DEFINED 14	9217	
BLUE NILE INC 0	COM	09578R103	2169	51000 SH	DEFINED 15	51000	
BLUE NILE INC 0	PUT	09578R103	204	51000 SH PUT	DEFINED 15	510	
BLYTH INC 32500	COM	09643P108	547	45451 SH	DEFINED 14	12951	
BOB EVANS FARMS INC 35300	COM	096761101	2358	82440 SH	DEFINED 14	47140	
BOEING CO 1896383	COM	097023105	174895	2661212 SH	DEFINED 14	764829	
BOISE INC 0	COM	09746Y105	62	16100 SH	DEFINED 14	16100	
BORDERS GROUP INC 0	COM	099709107	184	30681 SH	DEFINED 14	30681	
BORGWARNER INC 19800	COM	099724106	4374	98558 SH	DEFINED 14	78758	
BOSTON BEER INC 17120	CL A	100557107	950	23350 SH	DEFINED 14	6230	
BOSTON PRIVATE FINL HLDGS IN 91716	COM	101119105	896	158055 SH	DEFINED 14	66339	
BOSTON PROPERTIES INC 184485	COM	101121101	16644	184485 SH	DEFINED 03	0	
BOSTON PROPERTIES INC 131099	COM	101121101	17728	196502 SH	DEFINED 14	65403	
BOSTON SCIENTIFIC CORP 1602818	COM	101137107	31029	2524738 SH	DEFINED 14	921920	
BOTTOMLINE TECH DEL INC 0	COM	101388106	155	15900 SH	DEFINED 14	15900	

BOWNE & CO INC 66711	COM	103043105	1660	130196 SH	DEFINED 14	63485
BOYD GAMING CORP 414800	COM	103304101	6966	554615 SH	DEFINED 14	139815
BRADY CORP 117261	CL A	104674106	5276	152796 SH	DEFINED 14	35535
BRANDYWINE RLTY TR 408104	SH BEN INT NEW	105368203	6607	419205 SH	DEFINED 03	11101
BRANDYWINE RLTY TR 2349164	SH BEN INT NEW	105368203	48818	3097575 SH	DEFINED 14	748411
BRIGGS & STRATTON CORP 177218	COM	109043109	2824	222687 SH	DEFINED 14	45469
BRIGHTPOINT INC 68087	COM NEW	109473405	727	99542 SH	DEFINED 14	31455
BRINKER INTL INC 535420	COM	109641100	13329	705258 SH	DEFINED 14	169838
BRINKS CO 2600	COM	109696104	2011	30744 SH	DEFINED 14	28144
BRISTOL MYERS SQUIBB CO 6728520	COM	110122108	199990	9741378 SH	DEFINED 14	3012858
BRISTOW GROUP INC 87050	COM	110394103	5162	104300 SH	DEFINED 14	17250
BROADCOM CORP 4229595	CL A	111320107	157121	5757466 SH	DEFINED 14	1527871
BROADRIDGE FINL SOLUTIONS IN 2300	COM	11133T103	2560	121600 SH	DEFINED 14	119300
BROCADE COMMUNICATIONS SYS I 196300	COM NEW	111621306	1781	216125 SH	DEFINED 14	19825
BRONCO DRILLING CO INC 15500	COM	112211107	309	16795 SH	DEFINED 14	1295
BROOKLINE BANCORP INC DEL 77185	COM	11373M107	1084	113536 SH	DEFINED 14	36351
BROOKS AUTOMATION INC 84197	COM	114340102	1018	123150 SH	DEFINED 14	38953
BROWN & BROWN INC 0	COM	115236101	1064	61162 SH	DEFINED 14	61162
BROWN FORMAN CORP 87349	CL B	115637209	10149	134304 SH	DEFINED 14	46955
BROWN SHOE INC NEW 135298	COM	115736100	2183	161109 SH	DEFINED 14	25811
BRUNSWICK CORP 404200	COM	117043109	6343	598354 SH	DEFINED 14	194154
BRUSH ENGINEERED MATLS INC 27062	COM	117421107	967	39610 SH	DEFINED 14	12548
BUCKEYE TECHNOLOGIES INC 197774	COM	118255108	2680	316791 SH	DEFINED 14	119017
BUCKLE INC 65800	COM	118440106	4875	106600 SH	DEFINED 14	40800
BUFFALO WILD WINGS INC 21927	COM	119848109	2866	115416 SH	DEFINED 14	93489
BUILD A BEAR WORKSHOP 21000	COM	120076104	153	21000 SH	DEFINED 14	0
BUILDING MATLS HLDG CORP 38919	COM	120113105	99	55845 SH	DEFINED 14	16926
BURGER KING HLDGS INC 16500	COM	121208201	641	23909 SH	DEFINED 14	7409
BURLINGTON NORTHN SANTA FE C 444044	COM	12189T104	64310	643812 SH	DEFINED 14	199768
C&D TECHNOLOGIES INC 34011	COM	124661109	413	48830 SH	DEFINED 14	14819
CBIZ INC 6400	COM	124805102	766	96330 SH	DEFINED 14	89930
CBL & ASSOC PPTYS INC 685199	COM	124830100	15992	700160 SH	DEFINED 03	14961
CBL & ASSOC PPTYS INC 1239410	COM	124830100	35023	1533410 SH	DEFINED 14	294000
CBS CORP NEW 3451495	CL B	124857202	95825	4916611 SH	DEFINED 14	1465116
CBRL GROUP INC 28800	COM	12489V106	2924	119291 SH	DEFINED 14	90491
CB RICHARD ELLIS GROUP INC 190907	CL A	12497T101	5572	290210 SH	DEFINED 14	99303
C D I CORP 23548	COM	125071100	953	37475 SH	DEFINED 14	13927
CEC ENTMT INC 99287	COM	125137109	3316	118400 SH	DEFINED 14	19113
CF INDS HLDGS INC 24400	COM	125269100	15738	103000 SH	DEFINED 14	78600
CH ENERGY GROUP INC 34044	COM	12541M102	1617	45450 SH	DEFINED 14	11406

C H ROBINSON WORLDWIDE INC 278970	COM NEW	12541W209	21121	385132 SH	DEFINED 14	106162
CIGNA CORP 1053729	COM	125509109	48874	1381000 SH	DEFINED 14	327271
CIT GROUP INC 355395	COM	125581108	3537	519420 SH	DEFINED 14	164025
CKE RESTAURANTS INC 82896	COM	12561E105	1412	113253 SH	DEFINED 14	30357
CLECO CORP NEW 127113	COM	12561W105	3818	163668 SH	DEFINED 14	36555
CME GROUP INC 56477	COM	12572Q105	33263	86806 SH	DEFINED 14	30329
CMGI INC 27900	COM NEW	125750307	722	68100 SH	DEFINED 14	40200
CMS ENERGY CORP 390802	COM	125896100	8662	581356 SH	DEFINED 14	190554
CPI CORP 7090	COM	125902106	212	11331 SH	DEFINED 14	4241
CSS INDS INC 15600	COM	125906107	378	15600 SH	DEFINED 14	0
CNA FINL CORP 21000	COM	126117100	2004	79700 SH	DEFINED 14	58700
CNX GAS CORP 21500	COM	12618H309	1372	32630 SH	DEFINED 14	11130
CRA INTL INC 0	COM	12618T105	889	24600 SH	DEFINED 14	24600
CSG SYS INTL INC 108000	COM	126349109	4104	372385 SH	DEFINED 14	264385
CSX CORP 1739542	COM	126408103	161834	2576570 SH	DEFINED 14	837028
CTS CORP 249793	COM	126501105	3447	343030 SH	DEFINED 14	93237
CVB FINL CORP 21100	COM	126600105	212	22425 SH	DEFINED 14	1325
CVR ENERGY INC 0	COM	12662P108	236	12270 SH	DEFINED 14	12270
CVS CAREMARK CORPORATION 2273056	COM	126650100	140514	3551019 SH	DEFINED 14	1277963
CA INC 449144	COM	12673P105	15685	679292 SH	DEFINED 14	230148
CABELAS INC 61433	COM	126804301	940	85353 SH	DEFINED 14	23920
CABOT CORP 0	COM	127055101	828	34053 SH	DEFINED 14	34053
CABOT OIL & GAS CORP 92291	COM	127097103	9544	140917 SH	DEFINED 14	48626
CABOT MICROELECTRONICS CORP 114726	COM	12709P103	5114	154269 SH	DEFINED 14	39543
CACHE INC 14500	COM NEW	127150308	601	56200 SH	DEFINED 14	41700
CACI INTL INC 93001	CL A	127190304	6309	137846 SH	DEFINED 14	44845
CADENCE DESIGN SYSTEM INC 1248682	COM	127387108	16465	1630176 SH	DEFINED 14	381494
CAL MAINE FOODS INC 6100	COM NEW	128030202	227	6870 SH	DEFINED 14	770
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	346	20300 SH	DEFINED 14	1100
CALIFORNIA PIZZA KITCHEN INC 400977	COM	13054D109	6054	541041 SH	DEFINED 14	140064
CALIFORNIA WTR SVC GROUP 0	COM	130788102	339	10360 SH	DEFINED 14	10360
CALLAWAY GOLF CO 18900	COM	131193104	2783	235223 SH	DEFINED 14	216323
CALLON PETE CO DEL 7800	COM	13123X102	489	17880 SH	DEFINED 14	10080
CALPINE CORP 0	COM NEW	131347304	224	9920 SH	DEFINED 14	9920
CAMBREX CORP 38535	COM	132011107	332	56577 SH	DEFINED 14	18042
CAMDEN PPTY TR 229100	SH BEN INT	133131102	10414	235300 SH	DEFINED 03	6200
CAMDEN PPTY TR 2950	SH BEN INT	133131102	2271	51306 SH	DEFINED 14	48356
CAMERON INTERNATIONAL CORP 1609624	COM	13342B105	122030	2204697 SH	DEFINED 14	595073
CAMPBELL SOUP CO 272671	COM	134429109	15510	463534 SH	DEFINED 14	190863
CAPELLA EDUCATION COMPANY 1300	COM	139594105	2058	34495 SH	DEFINED 14	33195

0 CAPLEASE INC 158000	COM	140288101	149	19880	SH	DEFINED 03	19880
942645 CAPITAL ONE FINL CORP CAPITAL TRUST INC MD 13900	COM	14040H105	53512	1407846	SH	DEFINED 14	465201
0 CAPITALSOURCE INC CAPITALSOURCE INC 0	COM	14055X102	646	58298	SH	DEFINED 03	58298
0 CAPITOL FED FINL 7700	COM	14055X102	52	4716	SH	DEFINED 14	4716
0 CAPTARIS INC 35095	COM	14057C106	331	8800	SH	DEFINED 14	1100
0 CARBO CERAMICS INC 29706	COM	14071N104	204	50443	SH	DEFINED 14	15348
456138 CARDINAL HEALTH INC CAREER EDUCATION CORP 19900	COM	140781105	2468	42303	SH	DEFINED 14	12597
49300 CARLISLE COS INC CARMAX INC 688	COM	14149Y108	36894	715271	SH	DEFINED 14	259133
470995 CARNIVAL CORP CARPENTER TECHNOLOGY CORP 18500	COM	141665109	1190	81432	SH	DEFINED 14	61532
400 CARRIZO OIL & CO INC CASCAD	COM	142339100	4811	165912	SH	DEFINED 14	116612
37235 CASCAD BANCORP CASCAD CORP 20506	COM	143130102	1680	118405	SH	DEFINED 14	117717
139302 CASEYS GEN STORES INC CASH AMER INTL INC 97612	COM	143658300	23611	716349	SH	DEFINED 14	245354
35532 CASTLE A M & CO CATAPULT COMMUNICATIONS CORP 11889	COM	144285103	3224	73850	SH	DEFINED 14	55350
1316985 CATERPILLAR INC DEL CATHAY GENERAL BANCORP 29700	COM	144577103	4126	60600	SH	DEFINED 14	60200
68767 CATO CORP NEW CEDAR SHOPPING CTRS INC 41400	COM	147154108	423	54976	SH	DEFINED 14	17741
235901 CELANESE CORP DEL CELGENE CORP 448057	COM	147195101	1263	29836	SH	DEFINED 14	9330
164962 CENTENE CORP DEL CENTERPOINT ENERGY INC 1106557	COM	147528103	3941	170104	SH	DEFINED 14	30802
199784 CENTEX CORP CENTRAL GARDEN & PET CO 95177	COM	14754D100	4871	157128	SH	DEFINED 14	59516
807805 CENTRAL PAC FINL CORP CENTRAL VT PUB SVC CORP 13677	COM	148411101	1311	45837	SH	DEFINED 14	10305
82971 CENTURY ALUM CO CENTURYTEL INC 1175371	COM	149016107	121	16930	SH	DEFINED 14	5041
230080 CEPHALON INC CENVEO INC 29000	COM	149123101	134590	1823221	SH	DEFINED 14	506236
88852 CERADYNE INC CERNER CORP 102000	COM	149150104	1975	181726	SH	DEFINED 14	152026
0 CARBO CERAMICS INC 29706	CL A	149205106	1242	87226	SH	DEFINED 14	18459
456138 CARDINAL HEALTH INC CAREER EDUCATION CORP 19900	COM NEW	150602209	2611	222755	SH	DEFINED 14	181355
49300 CARLISLE COS INC CARMAX INC 688	COM SER A	150870103	11401	249701	SH	DEFINED 14	13800
470995 CARNIVAL CORP CARPENTER TECHNOLOGY CORP 18500	COM	151020104	44131	690953	SH	DEFINED 14	242896
400 CARRIZO OIL & CO INC CASCAD	COM	15135B101	3332	198458	SH	DEFINED 14	33496
37235 CASCAD BANCORP CASCAD CORP 20506	COM	15189T107	25195	1569810	SH	DEFINED 14	463253
139302 CASEYS GEN STORES INC CASH AMER INTL INC 97612	COM	152312104	3824	285983	SH	DEFINED 14	86199
35532 CASTLE A M & CO CATAPULT COMMUNICATIONS CORP 11889	CL A NON-VTG	153527205	580	141371	SH	DEFINED 14	46194
1316985 CATERPILLAR INC DEL CATHAY GENERAL BANCORP 29700	COM	154760102	11140	1045071	SH	DEFINED 14	237266
68767 CATO CORP NEW CEDAR SHOPPING CTRS INC 41400	COM	155771108	397	20518	SH	DEFINED 14	6841
235901 CELANESE CORP DEL CELGENE CORP 448057	COM	156431108	10882	163658	SH	DEFINED 14	80687
164962 CENTENE CORP DEL CENTERPOINT ENERGY INC 1106557	COM	156700106	60009	1686115	SH	DEFINED 14	510744
199784 CENTEX CORP CENTRAL GARDEN & PET CO 95177	COM	156708109	22249	333614	SH	DEFINED 14	103534
807805 CENTRAL PAC FINL CORP CENTRAL VT PUB SVC CORP 13677	COM	15670S105	867	88700	SH	DEFINED 14	59700
82971 CENTURY ALUM CO CENTURYTEL INC 1175371	COM	156710105	6478	188871	SH	DEFINED 14	100019
230080 CEPHALON INC CENVEO INC 29000	COM	156782104	10532	233123	SH	DEFINED 14	131123
88852 CERADYNE INC CERNER CORP 102000							

CEVA INC 15000	COM	157210105	120	15000 SH	DEFINED 14	0
CHAMPION ENTERPRISES INC 102971	COM	158496109	884	151102 SH	DEFINED 14	48131
CHARLES RIV LABS INTL INC 45393	COM	159864107	7678	120116 SH	DEFINED 14	74723
CHARLOTTE RUSSE HLDG INC 108090	COM	161048103	2132	120040 SH	DEFINED 14	11950
CHARMING SHOPPES INC 1900	COM	161133103	540	117744 SH	DEFINED 14	115844
CHATTEM INC 62304	COM	162456107	8281	127301 SH	DEFINED 14	64997
CHECKPOINT SYS INC 55582	COM	162825103	1671	80024 SH	DEFINED 14	24442
CHEESECAKE FACTORY INC 0	COM	163072101	585	36763 SH	DEFINED 14	36763
CHEMED CORP NEW 96081	COM	16359R103	6335	173043 SH	DEFINED 14	76962
CHEMICAL FINL CORP 25800	COM	163731102	718	35179 SH	DEFINED 14	9379
CHEMTURA CORP 0	COM	163893100	770	131852 SH	DEFINED 14	131852
CHESAPEAKE CORP 27216	COM	165159104	92	39099 SH	DEFINED 14	11883
CHESAPEAKE ENERGY CORP 1516591	COM	165167107	134336	2036623 SH	DEFINED 14	520032
CHEVRON CORP NEW 6095935	COM	166764100	869056	8766829 SH	DEFINED 14	2670894
CHICOS FAS INC 0	COM	168615102	509	94709 SH	DEFINED 14	94709
CHILDRENS PL RETAIL STORES I 31374	COM	168905107	1652	45750 SH	DEFINED 14	14376
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	1471	17800 SH	DEFINED 14	17800
CHIQUITA BRANDS INTL INC 2300	COM	170032809	1318	86870 SH	DEFINED 14	84570
CHOICEPOINT INC 200	COM	170388102	1784	37013 SH	DEFINED 14	36813
CHRISTOPHER & BANKS CORP 755932	COM	171046105	6830	1004421 SH	DEFINED 14	248489
CHUBB CORP 1458258	COM	171232101	97463	1988641 SH	DEFINED 14	530383
CHUNGHWA TELECOM CO LTD 108679	SPON ADR NEW	17133Q304	2757	108679 SH	DEFINED 14	0
CHURCH & DWIGHT INC 0	COM	171340102	2005	35589 SH	DEFINED 14	35589
CIBER INC 92556	COM	17163B102	946	152414 SH	DEFINED 14	59858
CIENA CORP 2228036	COM NEW	171779309	70508	3043052 SH	DEFINED 14	815016
CIMAREX ENERGY CO 219693	COM	171798101	27111	389136 SH	DEFINED 14	169443
CINCINNATI BELL INC NEW 0	COM	171871106	532	133598 SH	DEFINED 14	133598
CINCINNATI FINL CORP 216293	COM	172062101	8019	315704 SH	DEFINED 14	99411
CIRRUS LOGIC INC 0	COM	172755100	113	20254 SH	DEFINED 14	20254
CISCO SYS INC 10491643	COM	17275R102	356457	15324897 SH	DEFINED 14	4833254
CINTAS CORP 142063	COM	172908105	5828	219840 SH	DEFINED 14	77777
CITIGROUP INC 15077723	COM	172967101	368259	21972495 SH	DEFINED 14	6894772
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	125	44232 SH	DEFINED 14	44232
CITIZENS COMMUNICATIONS CO 376764	COM	17453B101	6386	563139 SH	DEFINED 14	186375
CITRIX SYS INC 191729	COM	177376100	8802	299298 SH	DEFINED 14	107569
CITY BK LYNNWOOD WASH 0	COM	17770A109	104	12050 SH	DEFINED 14	12050
CITY HLDG CO 19100	COM	177835105	1409	34551 SH	DEFINED 14	15451
CITY NATL CORP 18800	COM	178566105	2559	60834 SH	DEFINED 14	42034
CLARCOR INC 67022	COM	179895107	3443	98086 SH	DEFINED 14	31064
CLEAN HARBORS INC 0	COM	184496107	526	7400 SH	DEFINED 14	7400
CLEAR CHANNEL COMMUNICATIONS 509389	COM	184502102	27669	786038 SH	DEFINED 14	276649

CLEVELAND CLIFFS INC 3830	COM	185896107	8300	69638 SH	DEFINED 14	65808
CLOROX CO DEL 195010	COM	189054109	15867	303964 SH	DEFINED 14	108954
COACH INC 3464315	COM	189754104	139120	4817186 SH	DEFINED 14	1352871
COCA COLA CO 4180678	COM	191216100	323492	6223401 SH	DEFINED 14	2042723
COCA COLA ENTERPRISES INC 1155563	COM	191219104	27081	1565398 SH	DEFINED 14	409835
COCA COLA HELLENIC BTTLG CO 31960	SPONSORED ADR	1912EP104	865	31960 SH	DEFINED 14	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	43	14900 SH	DEFINED 14	14900
COGNEX CORP 308927	COM	192422103	10393	450892 SH	DEFINED 14	141965
COGNIZANT TECHNOLOGY SOLUTIO 294227	CL A	192446102	14780	454622 SH	DEFINED 14	160395
COHU INC 30548	COM	192576106	644	43874 SH	DEFINED 14	13326
COINSTAR INC 37060	COM	19259P300	1771	54147 SH	DEFINED 14	17087
COLDWATER CREEK INC 6000	COM	193068103	314	59465 SH	DEFINED 14	53465
COLE KENNETH PRODTNS INC 17200	CL A	193294105	218	17200 SH	DEFINED 14	0
COLEMAN CABLE INC 0	COM	193459302	119	11500 SH	DEFINED 14	11500
COLGATE PALMOLIVE CO 870794	COM	194162103	86386	1250154 SH	DEFINED 14	379360
COLLECTIVE BRANDS INC 70200	COM	19421W100	1209	103917 SH	DEFINED 14	33717
COLONIAL BANCGROUP INC 80800	COM	195493309	1203	272210 SH	DEFINED 14	191410
COLONIAL PPTYS TR 195968	COM SH BEN INT	195872106	5558	277623 SH	DEFINED 14	81655
COLUMBIA BKG SYS INC 24021	COM	197236102	686	35470 SH	DEFINED 14	11449
COLUMBUS MCKINNON CORP N Y 65400	COM	199333105	3298	136950 SH	DEFINED 14	71550
COMFORT SYS USA INC 11500	COM	199908104	1154	85845 SH	DEFINED 14	74345
COMCAST CORP NEW 3589320	CL A	20030N101	105932	5584203 SH	DEFINED 14	1994883
COMERICA INC 307389	COM	200340107	11218	437682 SH	DEFINED 14	130293
COMMERCE BANCSHARES INC 15330	COM	200525103	1960	49421 SH	DEFINED 14	34091
COMMERCIAL METALS CO 56000	COM	201723103	7441	197368 SH	DEFINED 14	141368
COMMERCIAL VEH GROUP INC 7600	COM	202608105	362	38700 SH	DEFINED 14	31100
COMMSCOPE INC 0	COM	203372107	1969	37322 SH	DEFINED 14	37322
COMMUNITY BANCORP NEV 23229	COM	20343T100	140	28029 SH	DEFINED 14	4800
COMMUNITY BK SYS INC 72349	COM	203607106	1874	90891 SH	DEFINED 14	18542
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	3530	107044 SH	DEFINED 14	107044
COMMUNITY TR BANCORP INC 5500	COM	204149108	561	21346 SH	DEFINED 14	15846
COMPANHIA SIDERURGICA NACION 5000	SPONSORED ADR	20440W105	222	5000 SH	DEFINED 14	0
COMPANHIA VALE DO RIO DOCE 33300	SPON ADR PFD	204412100	994	33300 SH	DEFINED 14	0
COMPANHIA VALE DO RIO DOCE 20000	SPONSORED ADR	204412209	716	20000 SH	DEFINED 14	0
COMPANHIA PARANAENSE ENERG C 10000	SPON ADR PFD	20441B407	203	10000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 63900	SPONSORED ADR	204429104	1863	63900 SH	DEFINED 14	0
COMPASS DIVERSIFIED HOLDINGS 2800	SH BEN INT	20451Q104	360	31500 SH	DEFINED 14	28700
COMPLETE PRODUCTION SERVICES 1700	COM	20453E109	2889	79335 SH	DEFINED 14	77635
COMPUCREDIT CORP 14200	COM	20478N100	101	16768 SH	DEFINED 14	2568
COMPUTER PROGRAMS & SYS INC 900	COM	205306103	336	19400 SH	DEFINED 14	18500
COMPUTER SCIENCES CORP	COM	205363104	25236	538776 SH	DEFINED 14	163609

375167 COMPUWARE CORP	COM	205638109	5697	597123 SH	DEFINED 14	169215
427908 COMSTOCK RES INC	COM NEW	205768203	6752	79976 SH	DEFINED 14	62576
17400 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2304	47025 SH	DEFINED 14	14800
32225 CONAGRA FOODS INC	COM	205887102	38189	1980776 SH	DEFINED 14	659095
1321681 CON-WAY INC	COM	205944101	5024	106311 SH	DEFINED 14	62764
43547 CONCUR TECHNOLOGIES INC	COM	206708109	2775	83506 SH	DEFINED 14	26374
57132 CONMED CORP	COM	207410101	3544	133469 SH	DEFINED 14	59867
73602 CONNS INC	COM	208242107	20	1270 SH	DEFINED 14	1270
0 CONNS INC	COM	208242107	1221	76000 SH	DEFINED 15	76000
0 CONNS INC	PUT	208242107	319	76000 SH PUT	DEFINED 15	760
0 CONOCOPHILLIPS	COM	20825C104	655126	6940627 SH	DEFINED 14	2115458
4825169 CONSOL ENERGY INC	COM	20854P109	33391	297148 SH	DEFINED 14	104087
193061 CONSOLIDATED EDISON INC	COM	209115104	61227	1566313 SH	DEFINED 14	319614
1246699 CONSOLIDATED GRAPHICS INC	COM	209341106	2865	58156 SH	DEFINED 14	15030
43126 CONSTELLATION BRANDS INC	CL A	21036P108	18277	920283 SH	DEFINED 14	270181
650102 CONSTELLATION ENERGY GROUP I	COM	210371100	23466	285824 SH	DEFINED 14	100833
184991 CONVERGYS CORP	COM	212485106	10854	730422 SH	DEFINED 14	218259
512163 COOPER COS INC	COM NEW	216648402	3753	101036 SH	DEFINED 14	28166
72870 COOPER TIRE & RUBR CO	COM	216831107	883	112600 SH	DEFINED 14	86000
26600 COPART INC	COM	217204106	3597	83992 SH	DEFINED 14	78692
5300 CORE MARK HOLDING CO INC	COM	218681104	157	6000 SH	DEFINED 03	6000
0 CORE MARK HOLDING CO INC	COM	218681104	73	2800 SH	DEFINED 14	0
2800 CORINTHIAN COLLEGES INC	COM	218868107	4768	410653 SH	DEFINED 14	357153
53500 CORN PRODS INTL INC	COM	219023108	2065	42045 SH	DEFINED 14	42045
0 CORNING INC	COM	219350105	103868	4506186 SH	DEFINED 14	1544793
2961393 CORPORATE EXECUTIVE BRD CO	COM	21988R102	3063	72833 SH	DEFINED 14	57933
14900 CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2246	81775 SH	DEFINED 14	73575
8200 CORUS BANKSHARES INC	COM	220873103	260	62383 SH	DEFINED 14	20154
42229 CORVEL CORP	COM	221006109	441	13028 SH	DEFINED 14	13028
0 COSTCO WHSL CORP NEW	COM	22160K105	51359	732242 SH	DEFINED 14	268602
463640 COSTAR GROUP INC	COM	22160N109	987	22200 SH	DEFINED 14	22200
0 COUNTRYWIDE FINANCIAL CORP	COM	222372104	4039	950379 SH	DEFINED 14	351574
598805 COUSINS PPTYS INC	COM	222795106	460	19893 SH	DEFINED 14	19893
0 COVANCE INC	COM	222816100	9711	112888 SH	DEFINED 14	65908
46980 COVENTRY HEALTH CARE INC	COM	222862104	8474	278580 SH	DEFINED 14	92698
185882 COX RADIO INC	CL A	224051102	368	31150 SH	DEFINED 14	23550
7600 CRANE CO	COM	224399105	17341	450068 SH	DEFINED 14	151331
298737 CREDIT ACCEP CORP MICH	COM	225310101	417	16300 SH	DEFINED 14	700
15600 CREE INC	COM	225447101	1097	48074 SH	DEFINED 14	48074
0 CREE INC	COM	225447101	3654	160200 SH	DEFINED 15	160200

0 CREE INC	PUT	225447101	421	160200 SH	PUT	DEFINED 15	1602
0 CROCS INC	COM	227046109	1289	160908 SH		DEFINED 14	50604
110304 CROSS CTRY HEALTHCARE INC	COM	227483104	1271	88234 SH		DEFINED 14	18473
69761 CROSSSTEX ENERGY INC	COM	22765Y104	1931	55700 SH		DEFINED 14	51000
4700 CROWN CASTLE INTL CORP	COM	228227104	304	7844 SH		DEFINED 14	7044
800 CRYOLIFE INC	COM	228903100	2704	236339 SH		DEFINED 14	69652
166687 CUBIC CORP	COM	229669106	679	30497 SH		DEFINED 14	9407
21090 CUBIST PHARMACEUTICALS INC	COM	229678107	20482	1146798 SH		DEFINED 14	344998
801800 CULLEN FROST BANKERS INC	COM	229899109	1577	31644 SH		DEFINED 14	31644
0 CUMMINS INC	COM	231021106	98737	1506968 SH		DEFINED 14	341945
1165023 CURTISS WRIGHT CORP	COM	231561101	3896	87082 SH		DEFINED 14	27670
59412 CYBERSOURCE CORP	COM	23251J106	2255	134760 SH		DEFINED 14	42781
91979 CYBERONICS INC	COM	23251P102	1133	52222 SH		DEFINED 14	20642
31580 CYMER INC	COM	232572107	1710	63603 SH		DEFINED 14	18201
45402 CYNOSURE INC	CL A	232577205	648	32700 SH		DEFINED 14	32700
0 CYPRESS SEMICONDUCTOR CORP	COM	232806109	2002	80893 SH		DEFINED 14	80893
0 CYTEC INDS INC	COM	232820100	1754	32156 SH		DEFINED 14	23956
8200 DCT INDUSTRIAL TRUST INC	COM	233153105	840	101400 SH		DEFINED 14	99300
2100 DPL INC	COM	233293109	13487	511251 SH		DEFINED 14	238451
272800 DRS TECHNOLOGIES INC	COM	23330X100	2675	33985 SH		DEFINED 14	24685
9300 D R HORTON INC	COM	23331A109	7439	685657 SH		DEFINED 14	189591
496066 DST SYS INC DEL	COM	233326107	6163	111958 SH		DEFINED 14	91328
20630 DSP GROUP INC	COM	23332B106	376	53773 SH		DEFINED 14	16232
37541 DTE ENERGY CO	COM	233331107	30127	709861 SH		DEFINED 14	179457
530404 DTS INC	COM	23335C101	897	28640 SH		DEFINED 14	28640
0 DAKTRONICS INC	COM	234264109	7472	370434 SH		DEFINED 14	107337
263097 DANA HOLDING CORP	COM	235825205	246	46026 SH		DEFINED 03	0
46026 DANA HOLDING CORP	COM	235825205	12	2230 SH		DEFINED 14	2230
0 DANAHER CORP DEL	COM	235851102	31953	413360 SH		DEFINED 14	146338
267022 DARDEN RESTAURANTS INC	COM	237194105	52398	1640527 SH		DEFINED 14	338417
1302110 DARLING INTL INC	COM	237266101	2604	157630 SH		DEFINED 14	49630
108000 DARWIN PROFESSIONAL UNDERWRI	COM	237502109	391	12700 SH		DEFINED 14	8300
4400 DATA DOMAIN INC	COM	23767P109	310	13300 SH		DEFINED 14	13300
0 DATASCOPE CORP	COM	238113104	1219	25933 SH		DEFINED 14	8485
17448 DAWSON GEOPHYSICAL CO	COM	239359102	1785	30020 SH		DEFINED 14	30020
0 DEALERTRACK HLDGS INC	COM	242309102	823	58309 SH		DEFINED 14	18749
39560 DEAN FOODS CO NEW	COM	242370104	6093	310548 SH		DEFINED 14	81495
229053 DECKERS OUTDOOR CORP	COM	243537107	48761	350291 SH		DEFINED 14	100118
250173 DEERE & CO	COM	244199105	85781	1189256 SH		DEFINED 14	390326
798930 DEL MONTE FOODS CO	COM	24522P103	15755	2219020 SH		DEFINED 14	585595

1633425 DELEK US HLDGS INC 11100	COM	246647101	581	63100 SH	DEFINED 14	52000
DELL INC 6098755	COM	24702R101	189133	8644091 SH	DEFINED 14	2545336
DELPHI FINL GROUP INC 95959	CL A	247131105	2824	122045 SH	DEFINED 14	26086
DELTIC TIMBER CORP 14076	COM	247850100	1104	20624 SH	DEFINED 14	6548
DENBURY RES INC 113600	COM NEW	247916208	16265	445604 SH	DEFINED 14	332004
DELUXE CORP 47300	COM	248019101	4227	237204 SH	DEFINED 14	189904
DENNYS CORP 0	COM	24869P104	146	51400 SH	DEFINED 14	51400
DENTSPLY INTL INC NEW 12070	COM	249030107	6931	188343 SH	DEFINED 14	176273
DEVELOPERS DIVERSIFIED RLTY 128842	COM	251591103	6885	198360 SH	DEFINED 14	69518
DEVON ENERGY CORP NEW 1144198	COM	25179M103	198459	1651620 SH	DEFINED 14	507422
DEVRY INC DEL 1600	COM	251893103	2920	54465 SH	DEFINED 14	52865
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	286	2057 SH	DEFINED 14	1907
DIAMONDROCK HOSPITALITY CO 230790	COM	252784301	4571	419736 SH	DEFINED 14	188946
DICKS SPORTING GOODS INC 0	COM	253393102	792	44655 SH	DEFINED 14	44655
DIEBOLD INC 10900	COM	253651103	4142	116418 SH	DEFINED 14	105518
DIGI INTL INC 34152	COM	253798102	384	48946 SH	DEFINED 14	14794
DIGITAL RLTY TR INC 98951	COM	253868103	4161	101700 SH	DEFINED 03	2749
DIGITAL RLTY TR INC 0	COM	253868103	70	1700 SH	DEFINED 14	1700
DIGITAL RIV INC 0	COM	25388B104	780	20210 SH	DEFINED 14	20210
DIME CMNTY BANCSHARES 84348	COM	253922108	1727	104573 SH	DEFINED 14	20225
DILLARDS INC 43671	CL A	254067101	711	61487 SH	DEFINED 14	17816
DINEEQUITY INC 33727	COM	254423106	1612	43160 SH	DEFINED 14	9433
DIODES INC 41993	COM	254543101	1702	61578 SH	DEFINED 14	19585
DIONEX CORP 386349	COM	254546104	34671	522385 SH	DEFINED 14	136036
DIRECTV GROUP INC 5499771	COM	25459L106	195479	7544530 SH	DEFINED 14	2044759
DISNEY WALT CO 6293685	COM DISNEY	254687106	278417	8923616 SH	DEFINED 14	2629931
DISCOVER FINL SVCS 1498612	COM	254709108	28341	2151922 SH	DEFINED 14	653310
DISH NETWORK CORP 14310	CL A	25470M109	600	20485 SH	DEFINED 14	6175
DITECH NETWORKS INC 34496	COM	25500T108	111	51442 SH	DEFINED 14	16946
DIVX INC 0	COM	255413106	327	44600 SH	DEFINED 14	44600
DR REDDYS LABS LTD 79500	ADR	256135203	1443	92500 SH	DEFINED 14	13000
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	501	53000 SH	DEFINED 14	32700
DOLLAR TREE INC 273139	COM	256746108	15457	472846 SH	DEFINED 14	199707
DOMINION RES INC VA NEW 1011812	COM	25746U109	69586	1465283 SH	DEFINED 14	453471
DOMINOS PIZZA INC 19000	COM	25754A201	236	20493 SH	DEFINED 14	1493
DOMTAR CORP 3000	COM	257559104	99	18223 SH	DEFINED 14	15223
DONALDSON INC 3800	COM	257651109	1995	44687 SH	DEFINED 14	40887
DONNELLEY R R & SONS CO 536027	COM	257867101	22527	758751 SH	DEFINED 14	222724
DOUGLAS EMMETT INC 402698	COM	25960P109	9083	413419 SH	DEFINED 03	10721
DOUGLAS EMMETT INC 0	COM	25960P109	62	2840 SH	DEFINED 14	2840
DOVER CORP	COM	260003108	35137	726419 SH	DEFINED 14	218631

507788 DOVER DOWNS GAMING & ENTMT I 31400	COM	260095104	202	31400 SH	DEFINED 14	0
DOW CHEM CO 1803495	COM	260543103	95366	2731766 SH	DEFINED 14	928271
DOWNEY FINL CORP 25791	COM	261018105	105	37964 SH	DEFINED 14	12173
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	1265	42444 SH	DEFINED 14	42444
DRESS BARN INC 325463	COM	261570105	5856	437658 SH	DEFINED 14	112195
DREW INDS INC 25035	COM NEW	26168L205	567	35572 SH	DEFINED 14	10537
DRIL-QUIP INC 36254	COM	262037104	3343	53069 SH	DEFINED 14	16815
DU PONT E I DE NEMOURS & CO 2286479	COM	263534109	143750	3351608 SH	DEFINED 14	1065129
DUKE REALTY CORP 35800	COM NEW	264411505	5159	229816 SH	DEFINED 14	194016
DUKE ENERGY CORP NEW 6311878	COM	26441C105	159667	9186807 SH	DEFINED 14	2874929
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	2661	30359 SH	DEFINED 14	30159
DYCOM INDS INC 11900	COM	267475101	1866	128480 SH	DEFINED 14	116580
DYNEGY INC DEL 479715	CL A	26817G102	6440	753265 SH	DEFINED 14	273550
E M C CORP MASS 2271810	COM	268648102	51487	3504929 SH	DEFINED 14	1233119
EMS TECHNOLOGIES INC 0	COM	26873N108	369	16900 SH	DEFINED 14	16900
ENSCO INTL INC 543615	COM	26874Q100	59669	739021 SH	DEFINED 14	195406
ENI S P A 31712	SPONSORED ADR	26874R108	2354	31712 SH	DEFINED 14	0
EOG RES INC 261274	COM	26875P101	53543	408101 SH	DEFINED 14	146827
EPIQ SYS INC 41201	COM	26882D109	859	60471 SH	DEFINED 14	19270
E TRADE FINANCIAL CORP 421157	COM	269246104	2057	655198 SH	DEFINED 14	234041
EARTHLINK INC 1601500	COM	270321102	19495	2253815 SH	DEFINED 14	652315
EAST WEST BANCORP INC 191923	COM	27579R104	2478	350960 SH	DEFINED 14	159037
EASTGROUP PPTY INC 34223	COM	277276101	2116	49326 SH	DEFINED 14	15103
EASTMAN CHEM CO 377615	COM	277432100	35832	520355 SH	DEFINED 14	142740
EASTMAN KODAK CO 421263	COM	277461109	9041	626524 SH	DEFINED 14	205261
EATON CORP 385578	COM	278058102	46006	541444 SH	DEFINED 14	155866
EATON VANCE CORP 14000	COM NON VTG	278265103	5152	129590 SH	DEFINED 14	115590
EBAY INC 3658306	COM	278642103	139167	5092109 SH	DEFINED 14	1433803
ECLIPSYS CORP 24200	COM	278856109	3062	166800 SH	DEFINED 14	142600
ECOLAB INC 183442	COM	278865100	12187	283477 SH	DEFINED 14	100035
EDISON INTL 2240464	COM	281020107	158339	3081718 SH	DEFINED 14	841254
EDUCATION RLTY TR INC 0	COM	28140H104	566	48600 SH	DEFINED 14	48600
EDWARDS LIFESCIENCES CORP 31800	COM	28176E108	7376	118884 SH	DEFINED 14	87084
EL PASO CORP 763880	COM	28336L109	27201	1251217 SH	DEFINED 14	487337
EL PASO ELEC CO 274733	COM NEW	283677854	7892	398578 SH	DEFINED 14	123845
ELECTRO RENT CORP 10300	COM	285218103	129	10300 SH	DEFINED 14	0
ELECTRO SCIENTIFIC INDS 35877	COM	285229100	749	52885 SH	DEFINED 14	17008
ELECTRONIC ARTS INC 328662	COM	285512109	22404	504257 SH	DEFINED 14	175595
ELECTRONIC DATA SYS NEW 529764	COM	285661104	20154	817933 SH	DEFINED 14	288169
ELLIS PERRY INTL INC	COM	288853104	2128	100299 SH	DEFINED 14	58399

41900 EMBARQ CORP	COM	29078E105	139	2933 SH	DEFINED 03	0
2933 EMBARQ CORP	COM	29078E105	13742	290721 SH	DEFINED 14	90708
200013 EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	2714	102400 SH	DEFINED 10	0
102400 EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	80	3000 SH	DEFINED 14	0
3000 EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	646	45300 SH	DEFINED 14	4061
41239 EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	812	53100 SH	DEFINED 14	7047
46053 EMCOR GROUP INC	COM	29084Q100	10413	364992 SH	DEFINED 14	140648
224344 EMERSON ELEC CO	COM	291011104	199671	4037839 SH	DEFINED 14	1056655
2981184 EMPIRE DIST ELEC CO	COM	291641108	245	13217 SH	DEFINED 14	717
12500 EMULEX CORP	COM NEW	292475209	10805	927470 SH	DEFINED 14	389070
538400 ENCORE ACQUISITION CO	COM	29255W100	9709	129120 SH	DEFINED 14	125220
3900 ENCORE WIRE CORP	COM	292562105	258	12190 SH	DEFINED 14	990
11200 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10758	444715 SH	DEFINED 14	257715
187000 ENERGY CONVERSION DEVICES IN	COM	292659109	12629	171500 SH	DEFINED 14	124700
46800 ENERGEN CORP	COM	29265N108	6307	80825 SH	DEFINED 14	64075
16750 ENERGY EAST CORP	COM	29266M109	3314	134078 SH	DEFINED 14	84978
49100 ENERGIZER HLDGS INC	COM	29266R108	5366	73416 SH	DEFINED 14	64316
9100 ENERGY PARTNERS LTD	COM	29270U105	733	49100 SH	DEFINED 14	37900
11200 ENNIS INC	COM	293389102	997	63700 SH	DEFINED 14	51800
11900 ENPRO INDS INC	COM	29355X107	7201	192857 SH	DEFINED 14	75491
117366 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1647	234586 SH	DEFINED 14	191986
42600 ENTERGY CORP NEW	COM	29364G103	37006	307154 SH	DEFINED 14	108413
198741 ENTERPRISE PRODS PARTNERS L	COM	293792107	238	8058 SH	DEFINED 14	8058
0 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4369	88368 SH	DEFINED 14	18622
69746 ENZON PHARMACEUTICALS INC	COM	293904108	605	84960 SH	DEFINED 14	81160
3800 ENZO BIOCHEM INC	COM	294100102	702	62578 SH	DEFINED 14	20720
41858 EPICOR SOFTWARE CORP	COM	29426L108	794	114906 SH	DEFINED 14	36320
78586 EQUIFAX INC	COM	294429105	7116	211652 SH	DEFINED 14	72914
138738 EQUITABLE RES INC	COM	294549100	5494	79551 SH	DEFINED 14	76361
3190 EQUITY ONE	COM	294752100	410	19956 SH	DEFINED 14	19956
0 EQUITY RESIDENTIAL	SH BEN INT	29476L107	16625	434424 SH	DEFINED 14	153350
281074 ERICSSON L M TEL CO	ADR B SEK 10	294821608	281	27047 SH	DEFINED 14	0
27047 ESSEX PPTY TR INC	COM	297178105	5280	49582 SH	DEFINED 14	15673
33909 ESTERLINE TECHNOLOGIES CORP	COM	297425100	2912	59123 SH	DEFINED 14	17992
41131 ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1233	18329 SH	DEFINED 14	0
18329 ETHAN ALLEN INTERIORS INC	COM	297602104	2593	105411 SH	DEFINED 14	17507
87904 EVERGREEN ENERGY INC	COM	30024B104	22	12415 SH	DEFINED 14	12415
0 EXAR CORP	COM	300645108	669	88738 SH	DEFINED 14	27059
61679 EXELON CORP	COM	30161N101	97577	1084675 SH	DEFINED 14	379298
705377 EXPEDIA INC DEL	COM	30212P105	6262	340674 SH	DEFINED 14	121901
218773						

EXPEDITORS INTL WASH INC 214618	COM	302130109	14285	332219	SH	DEFINED 14	117601
EXPRESS SCRIPTS INC 1823782	COM	302182100	158964	2534509	SH	DEFINED 14	710727
EXTRA SPACE STORAGE INC 120621	COM	30225T102	1923	125221	SH	DEFINED 03	4600
EXTRA SPACE STORAGE INC 156958	COM	30225T102	3157	205556	SH	DEFINED 14	48598
EXTERRAN HLDGS INC 150	COM	30225X103	2546	35613	SH	DEFINED 14	35463
EXTREME NETWORKS INC 0	COM	30226D106	181	63700	SH	DEFINED 14	63700
EZCORP INC 0	CL A NON VTG	302301106	811	63629	SH	DEFINED 14	63629
EXXON MOBIL CORP 14350686	COM	30231G102	1819843	20649524	SH	DEFINED 14	6298838
FBL FINL GROUP INC 16900	CL A	30239F106	535	26924	SH	DEFINED 14	10024
FEI CO 48380	COM	30241L109	1623	71240	SH	DEFINED 14	22860
FLIR SYS INC 3800	COM	302445101	3136	77292	SH	DEFINED 14	73492
F M C CORP 0	COM NEW	302491303	3142	40573	SH	DEFINED 14	40573
FMC TECHNOLOGIES INC 1116311	COM	30249U101	119836	1557729	SH	DEFINED 14	441418
FNB CORP PA 15900	COM	302520101	213	18096	SH	DEFINED 14	2196
FPIC INS GROUP INC 0	COM	302563101	521	11500	SH	DEFINED 14	11500
FPL GROUP INC 446359	COM	302571104	44599	680068	SH	DEFINED 14	233709
FACTSET RESH SYS INC 292914	COM	303075105	19657	348776	SH	DEFINED 14	55862
FAIR ISAAC CORP 0	COM	303250104	1173	56469	SH	DEFINED 14	56469
FAIRCHILD SEMICONDUCTOR INTL 300	COM	303726103	798	68018	SH	DEFINED 14	67718
FAIRPOINT COMMUNICATIONS INC 118001	COM	305560104	1235	171283	SH	DEFINED 14	53282
FALCONSTOR SOFTWARE INC 0	COM	306137100	227	32100	SH	DEFINED 14	32100
FAMILY DLR STORES INC 217867	COM	307000109	7749	388620	SH	DEFINED 14	170753
FARO TECHNOLOGIES INC 22112	COM	311642102	821	32636	SH	DEFINED 14	10524
FASTENAL CO 314460	COM	311900104	23620	547270	SH	DEFINED 14	232810
FEDERAL AGRIC MTG CORP 0	CL C	313148306	312	12600	SH	DEFINED 14	12600
FEDERAL HOME LN MTG CORP 677655	COM	313400301	17238	1051088	SH	DEFINED 14	373433
FEDERAL NATL MTG ASSN 2065402	COM	313586109	64122	3286610	SH	DEFINED 14	1221208
FEDERAL REALTY INVT TR 140	SH BEN INT NEW	313747206	2197	31840	SH	DEFINED 14	31700
FEDERAL SIGNAL CORP 27800	COM	313855108	922	76829	SH	DEFINED 14	49029
FEDERATED INVS INC PA 94035	CL B	314211103	5289	153659	SH	DEFINED 14	59624
FEDEX CORP 325592	COM	31428X106	39354	499483	SH	DEFINED 14	173891
FELCOR LODGING TR INC 3600	COM	31430F101	2211	210526	SH	DEFINED 14	206926
FERRO CORP 49500	COM	315405100	1978	105414	SH	DEFINED 14	55914
F5 NETWORKS INC 0	COM	315616102	1250	43984	SH	DEFINED 14	43984
FIDELITY NATL INFORMATION SV 170021	COM	31620M106	9801	265527	SH	DEFINED 14	95506
FIDELITY NATIONAL FINANCIAL 350	CL A	31620R105	1458	115736	SH	DEFINED 14	115386
FIFTH THIRD BANCORP 1378005	COM	316773100	20236	1987843	SH	DEFINED 14	609838
FINANCIAL FED CORP 112560	COM	317492106	3328	151542	SH	DEFINED 14	38982
FINISAR 0	COM	31787A101	15	12210	SH	DEFINED 14	12210
FINISH LINE INC 70369	CL A	317923100	861	98914	SH	DEFINED 14	28545
FIRST AMERN CORP CALIF	COM	318522307	2048	77586	SH	DEFINED 14	49696

27890 FIRST BANCORP P R	COM	318672102	1355	213785 SH	DEFINED 14	46896
166889 FIRST BANCORP N C	COM	318910106	167	13200 SH	DEFINED 14	12600
600 FIRST CASH FINL SVCS INC	COM	31942D107	2318	154637 SH	DEFINED 14	81869
72768 FIRST COMWLTH FINL CORP PA	COM	319829107	1153	123533 SH	DEFINED 14	39129
84404 FIRST CMNTY BANCSHARES INC N	COM	31983A103	569	20161 SH	DEFINED 14	4661
15500 FIRST FINL BANCORP OH	COM	320209109	903	98122 SH	DEFINED 14	24588
73534 FIRST FINL BANKSHARES	COM	32020R109	1781	38885 SH	DEFINED 14	12185
26700 FIRST FINL HLDGS INC	COM	320239106	417	24300 SH	DEFINED 14	600
23700 FIRST HORIZON NATL CORP	COM	320517105	1902	255953 SH	DEFINED 14	90764
165189 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5173	188300 SH	DEFINED 14	101000
87300 FIRST MERCHANTS CORP	COM	320817109	1036	57062 SH	DEFINED 14	31562
25500 FIRST MERCURY FINANCIAL CORP	COM	320841109	437	24800 SH	DEFINED 14	24800
0 FIRST MIDWEST BANCORP DEL	COM	320867104	2185	117154 SH	DEFINED 14	30005
87149 FIRST NIAGARA FINL GP INC	COM	33582V108	1301	101150 SH	DEFINED 14	76250
24900 FIRST POTOMAC RLTY TR	COM	33610F109	3909	256473 SH	DEFINED 03	6230
250243 FIRST POTOMAC RLTY TR	COM	33610F109	1263	82900 SH	DEFINED 14	62300
20600 FIRST PL FINL CORP	COM	33610T109	251	26700 SH	DEFINED 14	23500
3200 FIRST SOLAR INC	COM	336433107	33063	121191 SH	DEFINED 14	20826
100365 1ST SOURCE CORP	COM	336901103	205	12739 SH	DEFINED 14	12739
0 FISERV INC	COM	337738108	11868	261575 SH	DEFINED 14	91506
170069 FIRSTFED FINL CORP	COM	337907109	210	26077 SH	DEFINED 14	8019
18058 FIRSTMERIT CORP	COM	337915102	1256	77021 SH	DEFINED 14	43221
33800 FLAGSTAR BANCORP INC	COM	337930101	236	78421 SH	DEFINED 14	21288
57133 FIRSTENERGY CORP	COM	337932107	45827	556621 SH	DEFINED 14	192588
364033 FLEETWOOD ENTERPRISES INC	COM	339099103	385	146871 SH	DEFINED 14	45761
101110 FLUOR CORP NEW	COM	343412102	186730	1003494 SH	DEFINED 14	276267
727227 FLOW INTL CORP	COM	343468104	267	34195 SH	DEFINED 14	34195
0 FLOWERS FOODS INC	COM	343498101	4668	164721 SH	DEFINED 14	48804
115917 FLOWSERVE CORP	COM	34354P105	4330	31677 SH	DEFINED 14	31137
540 FLUSHING FINL CORP	COM	343873105	706	37275 SH	DEFINED 14	12275
25000 FOOT LOCKER INC	COM	344849104	1404	112742 SH	DEFINED 14	84242
28500 FORD MTR CO DEL	COM PAR \$0.01	345370860	19384	4029984 SH	DEFINED 14	1325601
2704383 FOREST LABS INC	COM	345838106	61691	1775789 SH	DEFINED 14	553703
1222086 FOREST OIL CORP	COM PAR \$0.01	346091705	6560	88058 SH	DEFINED 14	50058
38000 FORESTAR REAL ESTATE GROUP I	COM	346233109	1313	68918 SH	DEFINED 14	21658
47260 FORGENT NETWORKS INC	COM	34629U103	9	21726 SH	DEFINED 14	21726
0 FORTUNE BRANDS INC	COM	349631101	27880	446725 SH	DEFINED 14	141755
304970 FORWARD AIR CORP	COM	349853101	1927	55689 SH	DEFINED 14	17460
38229 FOSSIL INC	COM	349882100	4964	170753 SH	DEFINED 14	57570
113183 FOUNDRY NETWORKS INC	COM	35063R100	930	78700 SH	DEFINED 14	78700
0 4 KIDS ENTMT INC	COM	350865101	184	24798 SH	DEFINED 14	7442

17356 FRANKLIN RES INC	COM	354613101	72645	792637 SH	DEFINED 14	233665
558972 FRANKLIN STREET PPTYS CORP	COM	35471R106	316	24986 SH	DEFINED 14	23586
1400 FREDS INC	CL A	356108100	918	81671 SH	DEFINED 14	23189
58482						
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	173134	1477381 SH	DEFINED 14	464794
1012587 FREIGHTCAR AMER INC	COM	357023100	220	6200 SH	DEFINED 14	0
6200 FRONTIER FINL CORP WASH	COM	35907K105	686	80475 SH	DEFINED 14	25698
54777 FRONTIER OIL CORP	COM	35914P105	1736	72611 SH	DEFINED 14	56211
16400 FULLER H B CO	COM	359694106	4323	192646 SH	DEFINED 14	68902
123744 FULTON FINL CORP PA	COM	360271100	506	50318 SH	DEFINED 14	4818
45500 FURNITURE BRANDS INTL INC	COM	360921100	1607	120319 SH	DEFINED 14	71119
49200 G & K SVCS INC	CL A	361268105	1650	54157 SH	DEFINED 14	12073
42084						
GATX CORP	COM	361448103	1611	36334 SH	DEFINED 14	35134
1200 GFI GROUP INC	COM	361652209	545	60464 SH	DEFINED 14	60464
0 GALLAGHER ARTHUR J & CO	COM	363576109	1202	49880 SH	DEFINED 14	49880
0 GAMESTOP CORP NEW	CL A	36467W109	11978	296483 SH	DEFINED 14	92467
204016 GANNETT INC	COM	364730101	90396	4171499 SH	DEFINED 14	1173345
2998154 GAP INC DEL	COM	364760108	39444	2366173 SH	DEFINED 14	813038
1553135 GARDNER DENVER INC	COM	365558105	7387	130045 SH	DEFINED 14	32211
97834 GARTNER INC	COM	366651107	1224	59073 SH	DEFINED 14	59073
0 GEN-PROBE INC NEW	COM	36866T103	4331	91207 SH	DEFINED 14	70507
20700 GENCORP INC	COM	368682100	981	137001 SH	DEFINED 14	46638
90363 GENENTECH INC	COM NEW	368710406	1123	14797 SH	DEFINED 14	13497
1300 GENERAL COMMUNICATION INC	CL A	369385109	600	87352 SH	DEFINED 14	27421
59931 GENERAL DYNAMICS CORP	COM	369550108	82009	973983 SH	DEFINED 14	338873
635110 GENERAL ELECTRIC CO	COM	369604103	990134	37097559 SH	DEFINED 14	11557165
25540394 GENERAL GROWTH PPTYS INC	COM	370021107	15223	434568 SH	DEFINED 03	9450
425118 GENERAL GROWTH PPTYS INC	COM	370021107	15039	429319 SH	DEFINED 14	149784
279535						
GENERAL MLS INC	COM	370334104	92996	1530299 SH	DEFINED 14	433467
1096832 GENERAL MTRS CORP	COM	370442105	10772	936708 SH	DEFINED 14	324637
612071 GENESCO INC	COM	371532102	2488	80603 SH	DEFINED 14	39104
41499 GENTEX CORP	COM	371901109	7150	495150 SH	DEFINED 14	273930
221220 GENUINE PARTS CO	COM	372460105	11133	280575 SH	DEFINED 14	97251
183324 GENTIVA HEALTH SERVICES INC	COM	37247A102	1068	56048 SH	DEFINED 14	18330
37718 GENWORTH FINL INC	COM CL A	37247D106	15498	870164 SH	DEFINED 14	284356
585808 GENZYME CORP	COM	372917104	30694	426183 SH	DEFINED 14	151512
274671						
GEORGIA GULF CORP	COM PAR \$0.01	373200203	190	65627 SH	DEFINED 14	19955
45672 GERBER SCIENTIFIC INC	COM	373730100	750	65862 SH	DEFINED 14	33758
32104 GETTY IMAGES INC	COM	374276103	1405	41400 SH	DEFINED 14	25900
15500 GEVITY HR INC	COM	374393106	238	44216 SH	DEFINED 14	13352
30864 GIBRALTAR INDS INC	COM	374689107	1778	111357 SH	DEFINED 14	17290
94067						

GILEAD SCIENCES INC 1187057	COM	375558103	93758	1770696	SH	DEFINED 14	583639
GLACIER BANCORP INC NEW 71547	COM	37637Q105	1670	104434	SH	DEFINED 14	32887
GLAXOSMITHKLINE PLC 17110	SPONSORED ADR	37733W105	757	17110	SH	DEFINED 14	0
GLIMCHER RLTY TR 24400	SH BEN INT	379302102	790	70670	SH	DEFINED 14	46270
GLOBAL PMTS INC 19200	COM	37940X102	5003	107356	SH	DEFINED 14	88156
GOLDMAN SACHS GROUP INC 900668	COM	38141G104	221862	1268506	SH	DEFINED 14	367838
GOODRICH CORP 132440	COM	382388106	9864	207833	SH	DEFINED 14	75393
GOODRICH PETE CORP 0	COM NEW	382410405	1192	14370	SH	DEFINED 14	14370
GOODYEAR TIRE & RUBR CO 245297	COM	382550101	6698	375659	SH	DEFINED 14	130362
GOOGLE INC 397666	CL A	38259P508	310045	588968	SH	DEFINED 14	191302
GRACO INC 20300	COM	384109104	4347	114176	SH	DEFINED 14	93876
GRAINGER W W INC 71433	COM	384802104	8900	108808	SH	DEFINED 14	37375
GRANITE CONSTR INC 31300	COM	387328107	5143	163112	SH	DEFINED 14	131812
GRAY TELEVISION INC 600	COM	389375106	67	23400	SH	DEFINED 14	22800
GREAT ATLANTIC & PAC TEA INC 32759	COM	390064103	1079	47275	SH	DEFINED 14	14516
GREAT PLAINS ENERGY INC 31600	COM	391164100	2655	105018	SH	DEFINED 14	73418
GREATBATCH INC 30290	COM	39153L106	775	44815	SH	DEFINED 14	14525
GREEN MTN COFFEE ROASTERS IN 22900	COM	393122106	1259	33505	SH	DEFINED 14	10605
GREENBRIER COS INC 6600	COM	393657101	311	15300	SH	DEFINED 14	8700
GREIF INC 421574	CL A	397624107	36630	572074	SH	DEFINED 14	150500
GREY WOLF INC 14200	COM	397888108	4491	497300	SH	DEFINED 14	483100
GRIFFON CORP 34842	COM	398433102	438	50006	SH	DEFINED 14	15164
GROUP 1 AUTOMOTIVE INC 44853	COM	398905109	1173	59009	SH	DEFINED 14	14156
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	79	20500	SH	DEFINED 14	20500
GUARANTY BANCORP DEL 700	COM	40075T102	115	32005	SH	DEFINED 14	31305
GUARANTY FINL GROUP INC 46745	COM	40108N106	366	68103	SH	DEFINED 14	21358
GUESS INC 0	COM	401617105	1107	29552	SH	DEFINED 14	29552
GULF ISLAND FABRICATION INC 42021	COM	402307102	3676	75120	SH	DEFINED 14	33099
GULFMARK OFFSHORE INC 20600	COM	402629109	1231	21160	SH	DEFINED 14	560
GULFPORT ENERGY CORP 0	COM NEW	402635304	443	26910	SH	DEFINED 14	26910
GYMBOREE CORP 1058764	COM	403777105	55557	1386492	SH	DEFINED 14	327728
H & E EQUIPMENT SERVICES INC 4400	COM	404030108	572	47600	SH	DEFINED 14	43200
HCC INS HLDGS INC 50300	COM	404132102	2317	109625	SH	DEFINED 14	59325
HCP INC 234226	COM	40414L109	11481	360926	SH	DEFINED 14	126700
HNI CORP 36500	COM	404251100	1065	60322	SH	DEFINED 14	23822
HMS HLDGS CORP 29439	COM	40425J101	934	43524	SH	DEFINED 14	14085
HRPT PPTYS TR 88800	COM SH BEN INT	40426W101	698	103100	SH	DEFINED 14	14300
HAEMONETICS CORP 79072	COM	405024100	6508	117352	SH	DEFINED 14	38280
HAIN CELESTIAL GROUP INC 53721	COM	405217100	1848	78688	SH	DEFINED 14	24967
HALLIBURTON CO 2606473	COM	406216101	202002	3806336	SH	DEFINED 14	1199863
HANCOCK HLDG CO	COM	410120109	1850	47085	SH	DEFINED 14	15049

32036 HANESBRANDS INC	COM	410345102	13883	511544 SH	DEFINED 14	152444
359100 HANMI FINL CORP	COM	410495105	886	170142 SH	DEFINED 14	55349
114793						
HANOVER INS GROUP INC	COM	410867105	3355	78945 SH	DEFINED 14	65145
13800 HANSEN NAT CORP	COM	411310105	954	33102 SH	DEFINED 14	32952
150						
HARLEY DAVIDSON INC	COM	412822108	21828	601977 SH	DEFINED 14	188885
413092 HARLEYSVILLE GROUP INC	COM	412824104	657	19414 SH	DEFINED 14	414
19000 HARLEYSVILLE NATL CORP PA	COM	412850109	288	25806 SH	DEFINED 14	25806
0						
HARMAN INTL INDS INC	COM	413086109	5332	128817 SH	DEFINED 14	38643
90174 HARMONIC INC	COM	413160102	6188	650696 SH	DEFINED 14	246946
403750 HARRIS CORP DEL	COM	413875105	7351	145589 SH	DEFINED 14	131238
14351						
HARSCO CORP	COM	415864107	5684	104466 SH	DEFINED 14	94316
10150 HARTE-HANKS INC	COM	416196103	1448	126441 SH	DEFINED 14	85241
41200 HARTFORD FINL SVCS GROUP INC	COM	416515104	115928	1795384 SH	DEFINED 14	569255
1226129 HASBRO INC	COM	418056107	8550	239367 SH	DEFINED 14	81277
158090 HAVERTY FURNITURE INC	COM	419596101	848	84467 SH	DEFINED 14	12273
72194 HAWAIIAN ELEC INDUSTRIES	COM	419870100	1118	45189 SH	DEFINED 14	45189
0						
HEALTHCARE SVCS GRP INC	COM	421906108	1262	83002 SH	DEFINED 14	26028
56974 HEALTHSOUTH CORP	COM NEW	421924309	301	18100 SH	DEFINED 14	2500
15600						
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1439	221121 SH	DEFINED 14	221121
0						
HEALTHCARE RLTY TR	COM	421946104	7640	321400 SH	DEFINED 03	6816
314584 HEALTHCARE RLTY TR	COM	421946104	36	1500 SH	DEFINED 14	1500
0						
HEADWATERS INC	COM	42210P102	5353	454809 SH	DEFINED 14	221625
233184 HEALTH CARE REIT INC	COM	42217K106	7329	164700 SH	DEFINED 03	3300
161400 HEALTH CARE REIT INC	COM	42217K106	2198	49400 SH	DEFINED 14	49400
0						
HEALTHEXTRAS INC	COM	422211102	2195	72841 SH	DEFINED 14	23203
49638 HEALTH NET INC	COM	42222G108	5282	219522 SH	DEFINED 14	131622
87900						
HEALTHWAYS INC	COM	422245100	2034	68707 SH	DEFINED 14	22070
46637 HEALTHSPRING INC	COM	42224N101	3714	220000 SH	DEFINED 14	134400
85600 HEARTLAND EXPRESS INC	COM	422347104	1646	110394 SH	DEFINED 14	35159
75235 HEARTLAND PMT SYS INC	COM	42235N108	237	10060 SH	DEFINED 14	10060
0						
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2235	80864 SH	DEFINED 14	27156
53708 HEINZ H J CO	COM	423074103	33636	702944 SH	DEFINED 14	218604
484340 HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8341	200309 SH	DEFINED 14	55871
144438 HELMERICH & PAYNE INC	COM	423452101	19878	276010 SH	DEFINED 14	141010
135000						
HENRY JACK & ASSOC INC	COM	426281101	894	41312 SH	DEFINED 14	41312
0						
HERCULES INC	COM	427056106	7268	429317 SH	DEFINED 14	188900
240417 HERCULES TECH GROWTH CAP INC	COM	427096508	2913	326217 SH	DEFINED 14	120300
205917 HERSHA HOSPITALITY TR	SH BEN INT A	427825104	562	74438 SH	DEFINED 14	66638
7800 HERSHEY CO	COM	427866108	8973	273736 SH	DEFINED 14	98864
174872 HESS CORP	COM	42809H107	112194	889089 SH	DEFINED 14	285702

603387 HEWITT ASSOCS INC 17000	COM	42822Q100	765	19962 SH	DEFINED 14	2962
HEWLETT PACKARD CO 7974293	COM	428236103	500372	11318073 SH	DEFINED 14	3343780
HEXCEL CORP NEW 1800	COM	428291108	2750	142500 SH	DEFINED 14	140700
HHGREGG INC 0	COM	42833L108	161	16100 SH	DEFINED 14	16100
HIBBETT SPORTS INC 37688	COM	428567101	1155	54746 SH	DEFINED 14	17058
HIGH YIELD INCOME FD INC 0	COM	429904105	49	11000 SH	DEFINED 03	11000
HIGHWOODS PPTYS INC 750	COM	431284108	1020	32449 SH	DEFINED 14	31699
HILB ROGAL & HOBBS CO 77331	COM	431294107	4340	99870 SH	DEFINED 14	22539
HILL ROM HLDGS INC 43100	COM	431475102	2145	79491 SH	DEFINED 14	36391
HILLENBRAND INC 82800	COM	431571108	2587	120868 SH	DEFINED 14	38068
HITTITE MICROWAVE CORP 29400	COM	43365Y104	1318	37000 SH	DEFINED 14	7600
HOLLY CORP 12200	COM PAR \$0.01	435758305	499	13525 SH	DEFINED 14	1325
HOLOGIC INC 2208	COM	436440101	3070	140820 SH	DEFINED 14	138612
HOME DEPOT INC 4138721	COM	437076102	142543	6086374 SH	DEFINED 14	1947653
HOME PROPERTIES INC 179378	COM	437306103	8803	183174 SH	DEFINED 03	3796
HOME PROPERTIES INC 41957	COM	437306103	2958	61555 SH	DEFINED 14	19598
HONDA MOTOR LTD 52933	AMERN SHS	438128308	1801	52933 SH	DEFINED 14	0
HONEYWELL INTL INC 1876548	COM	438516106	132191	2629095 SH	DEFINED 14	752547
HORACE MANN EDUCATORS CORP N 33400	COM	440327104	1416	100985 SH	DEFINED 14	67585
HORMEL FOODS CORP 17300	COM	440452100	4472	129213 SH	DEFINED 14	111913
HORNBECK OFFSHORE SVCS INC N 149392	COM	440543106	9624	170301 SH	DEFINED 14	20909
HORSEHEAD HLDG CORP 0	COM	440694305	450	37000 SH	DEFINED 14	37000
HOSPIRA INC 301753	COM	441060100	19105	476310 SH	DEFINED 14	174557
HOSPITALITY PPTYS TR 372053	COM SH BEN INT	44106M102	17077	698160 SH	DEFINED 14	326107
HOST HOTELS & RESORTS INC 2250108	COM	44107P104	44462	3257323 SH	DEFINED 14	1007215
HOT TOPIC INC 57934	COM	441339108	451	83315 SH	DEFINED 14	25381
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	146	26707 SH	DEFINED 14	26707
HUB GROUP INC 251317	CL A	443320106	12860	376799 SH	DEFINED 14	125482
HUBBELL INC 189900	CL B	443510201	12936	324447 SH	DEFINED 14	134547
HUDSON CITY BANCORP 4852569	COM	443683107	104598	6270841 SH	DEFINED 14	1418272
HUDSON HIGHLAND GROUP INC 0	COM	443792106	218	20860 SH	DEFINED 14	20860
HUMANA INC 1052522	COM	444859102	57865	1454993 SH	DEFINED 14	402471
HUNT J B TRANS SVCS INC 4000	COM	445658107	2431	73038 SH	DEFINED 14	69038
HUNTINGTON BANCSHARES INC 3071786	COM	446150104	29402	5095675 SH	DEFINED 14	2023889
HURON CONSULTING GROUP INC 6300	COM	447462102	313	6910 SH	DEFINED 14	610
HUTCHINSON TECHNOLOGY INC 62232	COM	448407106	1018	75776 SH	DEFINED 14	13544
HUTCHISON TELECOMM INTL LTD 26801	SPONSORED ADR	44841T107	569	26801 SH	DEFINED 14	0
IAC INTERACTIVECORP 2346882	COM NEW	44919P300	58599	3039352 SH	DEFINED 14	692470
ICU MED INC 17767	COM	44930G107	1294	56557 SH	DEFINED 14	38790
IPCS INC	COM NEW	44980Y305	341	11500 SH	DEFINED 14	6000

5500 IMS HEALTH INC 198515 184200	COM	449934108	7243	310848	SH	DEFINED 14	112333
184200 ISTAR FINL INC 1184200	COM	45031U101	18983	1436985	SH	DEFINED 14	252785
ITT EDUCATIONAL SERVICES INC 51700	COM	45068B109	8121	98279	SH	DEFINED 14	46579
189382 ITT CORP NEW 189382	COM	450911102	18609	293849	SH	DEFINED 14	104467
89050 ICICI BK LTD 89050	ADR	45104G104	2985	103800	SH	DEFINED 14	14750
76377 ICONIX BRAND GROUP INC 76377	COM	451055107	1355	112175	SH	DEFINED 14	35798
21400 IDACORP INC 21400	COM	451107106	1974	68338	SH	DEFINED 14	46938
0 IDEX CORP 0	COM	45167R104	1630	44248	SH	DEFINED 14	44248
455642 IDEXX LABS INC 455642	COM	45168D104	24407	500757	SH	DEFINED 14	45115
36225 IKON OFFICE SOLUTIONS INC 36225	COM	451713101	2408	213445	SH	DEFINED 14	177220
ILLINOIS TOOL WKS INC 1203717	COM	452308109	79975	1683329	SH	DEFINED 14	479612
0 ILLUMINA INC 0	COM	452327109	418	4800	SH	DEFINED 14	4800
0 IMATION CORP 0	COM	45245A107	816	35618	SH	DEFINED 14	35618
100159 IMMUCOR INC 100159	COM	452526106	3724	143884	SH	DEFINED 14	43725
13500 IMPERIAL CAP BANCORP INC 13500	COM	452680101	81	14100	SH	DEFINED 14	600
13592 IMPERIAL TOBACCO GROUP PLC 13592	SPONSORED ADR	453142101	1009	13592	SH	DEFINED 14	0
21000 INDEPENDENT BANK CORP MASS 21000	COM	453836108	763	31990	SH	DEFINED 14	10990
30952 INDEPENDENT BANK CORP MICH 30952	COM	453838104	170	42473	SH	DEFINED 14	11521
37839 INFINITY PPTY & CAS CORP 37839	COM	45665Q103	1960	47201	SH	DEFINED 14	9362
251016 INFORMATICA CORP 251016	COM	45666Q102	4586	304887	SH	DEFINED 14	53871
3900 INFOGROUP INC 3900	COM	45670G108	96	21900	SH	DEFINED 14	18000
123500 INFOSYS TECHNOLOGIES LTD 123500	SPONSORED ADR	456788108	6237	143500	SH	DEFINED 14	20000
45586 INFOSPACE INC 45586	COM NEW	45678T201	546	65501	SH	DEFINED 14	19915
44841 ING GROEP N V 44841	SPONSORED ADR	456837103	1415	44841	SH	DEFINED 14	0
20200 INGLES MKTS INC 20200	CL A	457030104	491	21045	SH	DEFINED 14	845
166000 INGRAM MICRO INC 166000	CL A	457153104	7310	411851	SH	DEFINED 14	245851
259385 INLAND REAL ESTATE CORP 259385	COM NEW	457461200	5696	394977	SH	DEFINED 14	135592
164398 INSIGHT ENTERPRISES INC 164398	COM	45765U103	2832	241453	SH	DEFINED 14	77055
57556 INSITUFORM TECHNOLOGIES INC 57556	CL A	457667103	1797	117992	SH	DEFINED 14	60436
0 INNOPHOS HOLDINGS INC 0	COM	45774N108	524	16400	SH	DEFINED 14	16400
15500 INSTEEL INDUSTRIES INC 15500	COM	45774W108	1322	72200	SH	DEFINED 14	56700
25386 INTEGRA LIFESCIENCES HLDGS C 25386	COM NEW	457985208	1655	37215	SH	DEFINED 14	11829
36700 INTEGRAL SYS INC MD 36700	COM	45810H107	2585	66800	SH	DEFINED 14	30100
808239 INTEGRATED DEVICE TECHNOLOGY 808239	COM	458118106	12733	1280992	SH	DEFINED 14	472753
10373366 INTEL CORP 10373366	COM	458140100	323236	15048223	SH	DEFINED 14	4674857
1300 INTEGRA BK CORP 1300	COM	45814P105	271	34566	SH	DEFINED 14	33266
231300 INTEGRYS ENERGY GROUP INC 231300	COM	45822P105	17260	339560	SH	DEFINED 14	108260
198600 INTERACTIVE BROKERS GROUP IN 198600	COM	45841N107	12409	386200	SH	DEFINED 14	187600
0 INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	110	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15175	133115	SH	DEFINED 14	40552

92563 INTERFACE INC	CL A	458665106	1381	110213 SH	DEFINED 14	35150
75063 INTERDIGITAL INC	COM	458676101	854	35100 SH	DEFINED 14	35100
0 INTERLINE BRANDS INC	COM	458743101	336	21115 SH	DEFINED 14	21115
0 INTERNATIONAL BANCSHARES COR	COM	459044103	1182	55323 SH	DEFINED 14	1553
53770 INTERNATIONAL BUSINESS MACHS	COM	459200101	555882	4689801 SH	DEFINED 14	1448435
3241366 INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5069	129763 SH	DEFINED 14	46886
82877 INTERNATIONAL GAME TECHNOLOG	COM	459902102	12411	496822 SH	DEFINED 14	174367
322455 INTL PAPER CO	COM	460146103	31411	1348127 SH	DEFINED 14	326287
1021840 INTERNATIONAL RECTIFIER CORP	COM	460254105	754	39291 SH	DEFINED 14	39291
0 INTERNATIONAL SPEEDWAY CORP	CL A	460335201	7783	199415 SH	DEFINED 14	79815
119600 INTERNET CAP GROUP INC	COM NEW	46059C205	325	42055 SH	DEFINED 14	42055
0 INTERPUBLIC GROUP COS INC	COM	460690100	6219	723192 SH	DEFINED 14	259497
463695 INTERSIL CORP	CL A	46069S109	13006	534768 SH	DEFINED 14	287005
247763 INTEROIL CORP	COM	460951106	323	11000 SH	DEFINED 15	11000
0 INTEVAC INC	COM	461148108	488	43226 SH	DEFINED 14	12594
30632 INTERWOVEN INC	COM NEW	46114T508	446	37170 SH	DEFINED 14	37170
0 INTUIT	COM	461202103	14763	535472 SH	DEFINED 14	188871
346601 INVACARE CORP	COM	461203101	4900	239715 SH	DEFINED 14	90267
149448 INTUITIVE SURGICAL INC	COM NEW	46120E602	37829	140419 SH	DEFINED 14	23859
116560 INVENTIV HEALTH INC	COM	46122E105	1806	64995 SH	DEFINED 14	21122
43873 INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7306	218361 SH	DEFINED 14	33016
185345 INVESTORS REAL ESTATE TR	SH BEN INT	461730103	208	21785 SH	DEFINED 14	21785
0 INVITROGEN CORP	COM	46185R100	4179	106444 SH	DEFINED 14	85644
20800 ION GEOPHYSICAL CORP	COM	462044108	2790	159909 SH	DEFINED 14	50100
109809 IOWA TELECOMM SERVICES INC	COM	462594201	1048	59540 SH	DEFINED 14	1140
58400 IRELAND BK	SPONSORED ADR	46267Q103	330	9451 SH	DEFINED 14	0
9451 IRWIN FINL CORP	COM	464119106	104	38572 SH	DEFINED 14	13438
25134 ISHARES INC	MSCI BRAZIL	464286400	1792	20000 SH	DEFINED 14	0
20000 ISHARES INC	MSCI TAIWAN	464286731	1879	133000 SH	DEFINED 14	0
133000 ISHARES INC	MSCI S KOREA	464286772	3588	70100 SH	DEFINED 14	0
70100 ISHARES INC	MSCI JAPAN	464286848	1491	119500 SH	DEFINED 14	0
119500 ISHARES TR	S&P 500 INDEX	464287200	1139	8900 SH	DEFINED 10	8900
0 ISHARES TR	S&P 500 INDEX	464287200	512	4000 SH	DEFINED 14	4000
0 ISHARES TR	MSCI EMERG MKT	464287234	17070	125900 SH	DEFINED 14	14400
111500 ISHARES TR	MSCI EAFE IDX	464287465	824	12006 SH	DEFINED 10	12006
0 ISHARES TR	MSCI EAFE IDX	464287465	20144	293350 SH	DEFINED 14	0
293350 ISHARES TR	RUSSELL MCP VL	464287473	1505	11700 SH	DEFINED 14	0
11700 ISHARES TR	S&P MIDCAP 400	464287507	4552	55850 SH	DEFINED 14	55850
0 ISHARES TR	RUSSELL1000VAL	464287598	256	3713 SH	DEFINED 10	3713
0 ISHARES TR	RUSSELL1000VAL	464287598	15819	229100 SH	DEFINED 14	83700
145400						

0 ISHARES TR	RUSSELL1000GRW	464287614	630	11405	SH	DEFINED 10	11405
0 ISHARES TR	RUSL 2000 VALU	464287630	202	3171	SH	DEFINED 10	3171
0 ISHARES TR	RUSL 2000 GROW	464287648	311	4077	SH	DEFINED 10	4077
4000 ISHARES TR	DJ US REAL EST	464287739	243	4000	SH	DEFINED 03	0
6319 ISHARES TR	S&P SMLCAP 600	464287804	510	8469	SH	DEFINED 14	2150
69000 ISIS PHARMACEUTICALS INC	COM	464330109	3326	244000	SH	DEFINED 14	175000
2000 ITC HLDGS CORP	COM	465685105	3077	60200	SH	DEFINED 14	58200
53785 ITRON INC	COM	465741106	7363	74866	SH	DEFINED 14	21081
21447 J & J SNACK FOODS CORP	COM	466032109	822	30000	SH	DEFINED 14	8553
23800 J CREW GROUP INC	COM	46612H402	1310	39700	SH	DEFINED 14	15900
340165 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5380	473592	SH	DEFINED 14	133427
83044 JDA SOFTWARE GROUP INC	COM	46612K108	2993	165376	SH	DEFINED 14	82332
8258932 JP MORGAN CHASE & CO	COM	46625H100	403505	11760555	SH	DEFINED 14	3501623
90431 J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4684	203644	SH	DEFINED 14	113213
393672 JABIL CIRCUIT INC	COM	466313103	8794	535923	SH	DEFINED 14	142251
1072486 JACK IN THE BOX INC	COM	466367109	34033	1518656	SH	DEFINED 14	446170
159382 JACOBS ENGR GROUP INC DEL	COM	469814107	18668	231332	SH	DEFINED 14	71950
200197 JAKKS PAC INC	COM	47012E106	8386	383778	SH	DEFINED 14	183581
243212 JANUS CAP GROUP INC	COM	47102X105	8864	334884	SH	DEFINED 14	91672
0 JEFFERIES GROUP INC NEW	COM	472319102	1078	64103	SH	DEFINED 14	64103
0 JETBLUE AIRWAYS CORP	COM	477143101	371	99572	SH	DEFINED 14	99572
33537 JO-ANN STORES INC	COM	47758P307	1132	49142	SH	DEFINED 14	15605
6916465 JOHNSON & JOHNSON	COM	478160104	635289	9873943	SH	DEFINED 14	2957478
2271729 JOHNSON CTLS INC	COM	478366107	96026	3348190	SH	DEFINED 14	1076461
2109453 JONES APPAREL GROUP INC	COM	480074103	36603	2662003	SH	DEFINED 14	552550
71000 JONES LANG LASALLE INC	COM	48020Q107	7596	126200	SH	DEFINED 14	55200
26878 JOS A BANK CLOTHIERS INC	COM	480838101	1001	37421	SH	DEFINED 14	10543
52300 JOURNAL COMMUNICATIONS INC	CL A	481130102	388	80600	SH	DEFINED 14	28300
4280 JOY GLOBAL INC	COM	481165108	5889	77659	SH	DEFINED 14	73379
1990903 JUNIPER NETWORKS INC	COM	48203R104	62422	2814328	SH	DEFINED 14	823425
16250 KBR INC	COM	48242W106	8964	256778	SH	DEFINED 14	240528
163688 KLA-TENCOR CORP	COM	482480100	10324	253603	SH	DEFINED 14	89915
54923 K-SWISS INC	CL A	482686102	1049	71390	SH	DEFINED 14	16467
0 K V PHARMACEUTICAL CO	CL A	482740206	342	17700	SH	DEFINED 14	17700
35670 KAMAN CORP	COM	483548103	1247	54810	SH	DEFINED 14	19140
0 KANSAS CITY SOUTHERN	COM NEW	485170302	1834	41691	SH	DEFINED 14	41691
68266 KAYDON CORP	COM	486587108	4381	85226	SH	DEFINED 14	16960
177090 KB HOME	COM	48666K109	4133	244100	SH	DEFINED 14	67010
18180 KEITHLEY INSTRS INC	COM	487584104	264	27791	SH	DEFINED 14	9611
284826 KELLOGG CO	COM	487836108	21955	457198	SH	DEFINED 14	172372
11200 KELLY SVCS INC	CL A	488152208	450	23268	SH	DEFINED 14	12068

KEMET CORP 0	COM	488360108	261	80504 SH	DEFINED 14	80504
KENDLE INTERNATIONAL INC 17182	COM	48880L107	914	25157 SH	DEFINED 14	7975
KENEXA CORP 12900	COM	488879107	1233	65450 SH	DEFINED 14	52550
KENNAMETAL INC 0	COM	489170100	1341	41210 SH	DEFINED 14	41210
KENSEY NASH CORP 42757	COM	490057106	1905	59426 SH	DEFINED 14	16669
KEYCORP NEW 560876	COM	493267108	8949	814983 SH	DEFINED 14	254107
KIMBALL INTL INC 12500	CL B	494274103	402	48500 SH	DEFINED 14	36000
KILROY RLTY CORP 364055	COM	49427F108	17537	372900 SH	DEFINED 03	8845
KILROY RLTY CORP 43410	COM	49427F108	3001	63805 SH	DEFINED 14	20395
KIMBERLY CLARK CORP 2065452	COM	494368103	165545	2769237 SH	DEFINED 14	703785
KIMCO REALTY CORP 67786	COM	49446R109	2437	70586 SH	DEFINED 03	2800
KIMCO REALTY CORP 263760	COM	49446R109	14134	409445 SH	DEFINED 14	145685
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	259	4655 SH	DEFINED 14	4655
KINDRED HEALTHCARE INC 29900	COM	494580103	1969	68448 SH	DEFINED 14	38548
KINETIC CONCEPTS INC 59800	COM NEW	49460W208	7888	197634 SH	DEFINED 14	137834
KING PHARMACEUTICALS INC 4066190	COM	495582108	58303	5568532 SH	DEFINED 14	1502342
KIRBY CORP 88822	COM	497266106	5845	121780 SH	DEFINED 14	32958
KITE RLTY GROUP TR 89331	COM	49803T102	1814	145093 SH	DEFINED 14	55762
KNOLL INC 9800	COM NEW	498904200	891	73346 SH	DEFINED 14	63546
KNIGHT CAPITAL GROUP INC 99500	CL A	499005106	4794	266635 SH	DEFINED 14	167135
KNIGHT TRANSN INC 76025	COM	499064103	2039	111448 SH	DEFINED 14	35423
KNOT INC 37131	COM	499184109	542	55374 SH	DEFINED 14	18243
KOHLBERG CAPITAL CORP 1200	COM	500233101	242	24200 SH	DEFINED 14	23000
KOHL'S CORP 321786	COM	500255104	19846	495645 SH	DEFINED 14	173859
KOOKMIN BK NEW 10800	SPONSORED ADR	50049M109	632	10800 SH	DEFINED 14	0
KOPIN CORP 91461	COM	500600101	377	131473 SH	DEFINED 14	40012
KOPPERS HOLDINGS INC 0	COM	50060P106	487	11635 SH	DEFINED 14	11635
KOREA ELECTRIC PWR 14800	SPONSORED ADR	500631106	215	14800 SH	DEFINED 14	0
KORN FERRY INTL 6200	COM NEW	500643200	509	32360 SH	DEFINED 14	26160
KRAFT FOODS INC 2016400	CL A	50075N104	87694	3082396 SH	DEFINED 14	1065996
KROGER CO 4570697	COM	501044101	175546	6080574 SH	DEFINED 14	1509877
KUBOTA CORP 39433	ADR	501173207	1411	39433 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 207295	COM	501242101	2756	378079 SH	DEFINED 14	170784
LCA-VISION INC 70657	COM PAR \$.001	501803308	396	82924 SH	DEFINED 14	12267
LG DISPLAY CO LTD 15100	SPONS ADR REP	50186V102	282	15100 SH	DEFINED 14	0
LHC GROUP INC 82979	COM	50187A107	2840	122133 SH	DEFINED 14	39154
LKQ CORP 152662	COM	501889208	4032	223109 SH	DEFINED 14	70447
L-1 IDENTITY SOLUTIONS INC 2300	COM	50212A106	907	68100 SH	DEFINED 14	65800
LSI CORPORATION 1320654	COM	502161102	11007	1792601 SH	DEFINED 14	471947
LTC PPTYS INC 32221	COM	502175102	1143	44709 SH	DEFINED 14	12488
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28493	313554 SH	DEFINED 14	74379

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LA Z BOY INC 68159	COM	505336107	755	98713 SH	DEFINED 14		30554
LABORATORY CORP AMER HLDGS 118725	COM NEW	50540R409	12890	185120 SH	DEFINED 14		66395
LABRANCHE & CO INC 314706	COM	505447102	3271	462052 SH	DEFINED 14		147346
LACLEDE GROUP INC 65815	COM	505597104	3191	79036 SH	DEFINED 14		13221
LADISH INC 0	COM NEW	505754200	445	21620 SH	DEFINED 14		21620
LAM RESEARCH CORP 16670	COM	512807108	3032	83864 SH	DEFINED 14		67194
LAMAR ADVERTISING CO 180	CL A	512815101	1505	41780 SH	DEFINED 14		41600
LANCASTER COLONY CORP 13100	COM	513847103	953	31468 SH	DEFINED 14		18368
LANCE INC 41625	COM	514606102	1136	60508 SH	DEFINED 14		18883
LANDEC CORP 0	COM	514766104	91	14100 SH	DEFINED 14		14100
LANDAMERICA FINL GROUP INC 21408	COM	514936103	690	31083 SH	DEFINED 14		9675
LANDRYS RESTAURANTS INC 42649	COM	51508L103	1613	89734 SH	DEFINED 14		47085
LANDSTAR SYS INC 134795	COM	515098101	9228	167121 SH	DEFINED 14		32326
LASALLE HOTEL PPTYS 12800	COM SH BEN INT	517942108	1407	56000 SH	DEFINED 14		43200
LAUDER ESTEE COS INC 113624	CL A	518439104	8428	181443 SH	DEFINED 14		67819
LAWSON PRODS INC 5540	COM	520776105	247	9983 SH	DEFINED 14		4443
LAWSON SOFTWARE INC NEW 0	COM	52078P102	289	39700 SH	DEFINED 14		39700
LEAP WIRELESS INTL INC 330242	COM NEW	521863308	16681	386406 SH	DEFINED 14		56164
LEAR CORP 168800	COM	521865105	6686	471499 SH	DEFINED 14		302699
LEAPFROG ENTERPRISES INC 52300	CL A	52186N106	457	54900 SH	DEFINED 14		2600
LEE ENTERPRISES INC 6500	COM	523768109	363	90993 SH	DEFINED 14		84493
LEGGETT & PLATT INC 557893	COM	524660107	13368	797145 SH	DEFINED 14		239252
LEGG MASON INC 222386	COM	524901105	15375	352886 SH	DEFINED 14		130500
LEHMAN BROS HLDGS INC 904840	COM	524908100	27067	1366354 SH	DEFINED 14		461514
LENNAR CORP 266710	CL A	526057104	4514	365806 SH	DEFINED 14		99096
LENNOX INTL INC 93073	COM	526107107	3696	127630 SH	DEFINED 14		34557
LEUCADIA NATL CORP 180465	COM	527288104	13051	278030 SH	DEFINED 14		97565
LEVEL 3 COMMUNICATIONS INC 3100	COM	52729N100	141	47679 SH	DEFINED 14		44579
LEXINGTON REALTY TRUST 678726	COM	529043101	13353	979651 SH	DEFINED 14		300925
LEXMARK INTL NEW 482212	CL A	529771107	23970	717006 SH	DEFINED 14		234794
LIBBEY INC 19308	COM	529898108	206	27680 SH	DEFINED 14		8372
LIBERTY GLOBAL INC 520	COM SER A	530555101	329	10468 SH	DEFINED 14		9948
LIBERTY MEDIA CORP NEW 1787	INT COM SER A	53071M104	286	19403 SH	DEFINED 14		17616
LIBERTY MEDIA CORP NEW 1808	ENT COM SER A	53071M500	406	16763 SH	DEFINED 14		14955
LIBERTY PPTY TR 23500	SH BEN INT	531172104	5407	163112 SH	DEFINED 14		139612
LIFE TIME FITNESS INC 0	COM	53217R207	544	18418 SH	DEFINED 14		18418
LIFE TIME FITNESS INC 0	COM	53217R207	1610	54500 SH	DEFINED 15		54500
LIFE TIME FITNESS INC 0	PUT	53217R207	561	54500 SH PUT	DEFINED 15		545
LIFEPOINT HOSPITALS INC 159500	COM	53219L109	8917	315093 SH	DEFINED 14		155593
LIGAND PHARMACEUTICALS INC	CL B	53220K207	129	49600 SH	DEFINED 14		48700

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LILLY ELI & CO 3297610	COM	532457108	214044	4637000	SH	DEFINED 14	1339390
LIMITED BRANDS INC 1109139	COM	532716107	25127	1491215	SH	DEFINED 14	382076
LIN TV CORP 42400	CL A	532774106	373	62545	SH	DEFINED 14	20145
LINCARE HLDGS INC 40800	COM	532791100	3192	112402	SH	DEFINED 14	71602
LINCOLN ELEC HLDGS INC 7400	COM	533900106	3999	50811	SH	DEFINED 14	43411
LINCOLN NATL CORP IND 459504	COM	534187109	30469	672303	SH	DEFINED 14	212799
LINDSAY CORP 28512	COM	535555106	3053	35925	SH	DEFINED 14	7413
LINEAR TECHNOLOGY CORP 502321	COM	535678106	22794	699859	SH	DEFINED 14	197538
LITHIA MTRS INC 22534	CL A	536797103	164	33283	SH	DEFINED 14	10749
LITTELFUSE INC 33875	COM	537008104	1490	47215	SH	DEFINED 14	13340
LIVE NATION INC 100460	COM	538034109	1547	146204	SH	DEFINED 14	45744
LIZ CLAIBORNE INC 372162	COM	539320101	7611	537851	SH	DEFINED 14	165689
LLLOYDS TSB GROUP PLC 19298	SPONSORED ADR	539439109	476	19298	SH	DEFINED 14	0
LO-JACK CORP 31417	COM	539451104	331	41566	SH	DEFINED 14	10149
LOCKHEED MARTIN CORP 1233314	COM	539830109	176232	1786251	SH	DEFINED 14	552937
LOEWS CORP 383371	COM	540424108	27804	592839	SH	DEFINED 14	209468
LONGS DRUG STORES CORP 40256	COM	543162101	2480	58895	SH	DEFINED 14	18639
LORILLARD INC 122702	COM	544147101	14919	215712	SH	DEFINED 14	93010
LOUISIANA PAC CORP 190300	COM	546347105	2557	301124	SH	DEFINED 14	110824
LOWES COS INC 1920564	COM	548661107	60412	2911409	SH	DEFINED 14	990845
LUBRIZOL CORP 45500	COM	549271104	8795	189835	SH	DEFINED 14	144335
LUFKIN INDS INC 30195	COM	549764108	3265	39206	SH	DEFINED 14	9011
LULULEMON ATHLETICA INC 0	COM	550021109	1540	53000	SH	DEFINED 15	53000
LYDALL INC DEL 21967	COM	550819106	395	31487	SH	DEFINED 14	9520
M & F WORLDWIDE CORP 6300	COM	552541104	265	6740	SH	DEFINED 14	440
M & T BK CORP 94435	COM	55261F104	9797	138889	SH	DEFINED 14	44454
MBIA INC 174985	COM	55262C100	1131	257622	SH	DEFINED 14	82637
MB FINANCIAL INC NEW 34300	COM	55264U108	794	35343	SH	DEFINED 14	1043
M D C HLDGS INC 7200	COM	552676108	1028	26321	SH	DEFINED 14	19121
MDU RES GROUP INC 21350	COM	552690109	6499	186426	SH	DEFINED 14	165076
MEMC ELECTR MATLS INC 230982	COM	552715104	22211	360919	SH	DEFINED 14	129937
MFA MTG INVTS INC 1900	COM	55272X102	1236	189610	SH	DEFINED 14	187710
MGE ENERGY INC 3800	COM	55277P104	356	10920	SH	DEFINED 14	7120
MGIC INVT CORP WIS 205741	COM	552848103	1805	295349	SH	DEFINED 14	89608
M/I HOMES INC 16358	COM	55305B101	368	23368	SH	DEFINED 14	7010
MKS INSTRUMENT INC 74685	COM	55306N104	2233	101956	SH	DEFINED 14	27271
MPS GROUP INC 107400	COM	553409103	5321	500610	SH	DEFINED 14	393210
MSC INDL DIRECT INC 8200	CL A	553530106	1997	45266	SH	DEFINED 14	37066
MSCI INC 294593	CL A	55354G100	13285	366083	SH	DEFINED 14	71490
MTS SYS CORP	COM	553777103	1931	53823	SH	DEFINED 14	10676

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MVC CAPITAL INC 55200	COM	553829102	1409	102900 SH	DEFINED 14	47700	
MACERICH CO 306158	COM	554382101	19453	313099 SH	DEFINED 03	6941	
MACERICH CO 12400	COM	554382101	8138	130983 SH	DEFINED 14	118583	
MACK CALI RLTY CORP 8000	COM	554489104	2229	65221 SH	DEFINED 14	57221	
MACROVISION SOLUTIONS CORP 0	COM	55611C108	665	44526 SH	DEFINED 14	44526	
MACYS INC 1120850	COM	55616P104	31605	1627423 SH	DEFINED 14	506573	
MADDEN STEVEN LTD 15500	COM	556269108	2835	154250 SH	DEFINED 14	138750	
MAGELLAN HEALTH SVCS INC 79600	COM NEW	559079207	3888	105002 SH	DEFINED 14	25402	
MAGNETEK INC 40258	COM	559424106	245	57811 SH	DEFINED 14	17553	
MAHANAGAR TEL NIGAM LTD 76100	SPONS ADR 2001	559778402	367	86100 SH	DEFINED 14	10000	
MAIDENFORM BRANDS INC 27113	COM	560305104	512	37912 SH	DEFINED 14	10799	
MAINSOURCE FINANCIAL GP INC 43200	COM	56062Y102	1130	72917 SH	DEFINED 14	29717	
MAKITA CORP 18473	ADR NEW	560877300	757	18473 SH	DEFINED 14	0	
MANHATTAN ASSOCS INC 107524	COM	562750109	4387	184856 SH	DEFINED 14	77332	
MANITOWOC INC 206632	COM	563571108	9217	283334 SH	DEFINED 14	76702	
MANNATECH INC 20678	COM	563771104	161	29629 SH	DEFINED 14	8951	
MANPOWER INC 30645	COM	56418H100	8669	148855 SH	DEFINED 14	118210	
MANTECH INTL CORP 26500	CL A	564563104	1868	38810 SH	DEFINED 14	12310	
MARATHON OIL CORP 2580092	COM	565849106	186743	3600207 SH	DEFINED 14	1020115	
MARCHEX INC 0	CL B	56624R108	144	11700 SH	DEFINED 14	11700	
MARCUS CORP 27881	COM	566330106	618	41324 SH	DEFINED 14	13443	
MARINEMAX INC 24303	COM	567908108	250	34871 SH	DEFINED 14	10568	
MARINER ENERGY INC 700	COM	56845T305	3962	107158 SH	DEFINED 14	106458	
MARSH & MCLENNAN COS INC 536113	COM	571748102	22023	829505 SH	DEFINED 14	293392	
MARSHALL & ILSLEY CORP NEW 378798	COM	571837103	8103	528582 SH	DEFINED 14	149784	
MARRIOTT INTL INC NEW 313949	CL A	571903202	12726	485002 SH	DEFINED 14	171053	
MARTEK BIOSCIENCES CORP 243651	COM	572901106	13316	395006 SH	DEFINED 14	151355	
MARTEN TRANS LTD 26300	COM	573075108	420	26300 SH	DEFINED 14	0	
MARTIN MARIETTA MATLS INC 130	COM	573284106	2338	22568 SH	DEFINED 14	22438	
MARVEL ENTERTAINMENT INC 43400	COM	57383T103	6582	204785 SH	DEFINED 14	161385	
MASCO CORP 773577	COM	574599106	18029	1146167 SH	DEFINED 14	372590	
MASIMO CORP 24400	COM	574795100	2023	58900 SH	DEFINED 14	34500	
MASSEY ENERGY CORP 76456	COM	576206106	10959	116893 SH	DEFINED 14	40437	
MASTEC INC 19600	COM	576323109	1072	100545 SH	DEFINED 14	80945	
MASTERCARD INC 44210	CL A	57636Q104	14224	53569 SH	DEFINED 14	9359	
MATERIAL SCIENCES CORP 15941	COM	576674105	185	22800 SH	DEFINED 14	6859	
MATRIX SVC CO 40631	COM	576853105	1308	56725 SH	DEFINED 14	16094	
MATSUSHITA ELEC INDL 84449	ADR	576879209	1809	84449 SH	DEFINED 14	0	
MATTEL INC 700004	COM	577081102	18999	1109754 SH	DEFINED 14	409750	
MATTHEWS INTL CORP	CL A	577128101	766	16923 SH	DEFINED 14	16923	

0 MAXIMUS INC 109301	COM	577933104	5570	159966	SH	DEFINED 14	50665
MCAFEE INC 1400	COM	579064106	3583	105286	SH	DEFINED 14	103886
MCCORMICK & CO INC 137129	COM NON VTG	579780206	8123	227781	SH	DEFINED 14	90652
MCDERMOTT INTL INC 600	COM	580037109	437	7065	SH	DEFINED 14	6465
MCDONALDS CORP 2559135	COM	580135101	209140	3720031	SH	DEFINED 14	1160896
MCG CAPITAL CORP 0	COM	58047P107	170	42700	SH	DEFINED 14	42700
MCGRATH RENTCORP 20200	COM	580589109	511	20772	SH	DEFINED 14	572
MCGRAW HILL COS INC 342534	COM	580645109	21151	527191	SH	DEFINED 14	184657
MCKESSON CORP 292217	COM	58155Q103	25434	454904	SH	DEFINED 14	162687
MEADWESTVACO CORP 236605	COM	583334107	8238	345554	SH	DEFINED 14	108949
MEDCATH CORP 17421	COM	58404W109	474	26375	SH	DEFINED 14	8954
MEDCO HEALTH SOLUTIONS INC 554719	COM	58405U102	39920	845772	SH	DEFINED 14	291053
MEDIA GEN INC 23200	CL A	584404107	871	72882	SH	DEFINED 14	49682
MEDICAL ACTION INDS INC 2800	COM	58449L100	331	31900	SH	DEFINED 14	29100
MEDICAL PPTYS TRUST INC 107780	COM	58463J304	1091	107780	SH	DEFINED 03	0
MEDICAL PPTYS TRUST INC 104077	COM	58463J304	1461	144380	SH	DEFINED 14	40303
MEDICINES CO 289400	COM	584688105	10119	510550	SH	DEFINED 14	221150
MEDICIS PHARMACEUTICAL CORP 111100	CL A NEW	584690309	8256	397282	SH	DEFINED 14	286182
MEDTRONIC INC 4262508	COM	585055106	307783	5947489	SH	DEFINED 14	1684981
MENS WEARHOUSE INC 112302	COM	587118100	2344	143874	SH	DEFINED 14	31572
MENTOR CORP MINN 65723	COM	587188103	2422	87073	SH	DEFINED 14	21350
MENTOR GRAPHICS CORP 0	COM	587200106	775	49077	SH	DEFINED 14	49077
MERCER INTL INC 0	COM	588056101	181	24200	SH	DEFINED 14	24200
MERCK & CO INC 7178077	COM	589331107	391808	10395541	SH	DEFINED 14	3217464
MERCURY COMPUTER SYS 30144	COM	589378108	325	43180	SH	DEFINED 14	13036
MERCURY GENL CORP NEW 15300	COM	589400100	1591	34058	SH	DEFINED 14	18758
MEREDITH CORP 204015	COM	589433101	8223	290656	SH	DEFINED 14	86641
MERIDIAN BIOSCIENCE INC 107926	COM	589584101	5198	193107	SH	DEFINED 14	85181
MERIT MED SYS INC 315244	COM	589889104	6268	426363	SH	DEFINED 14	111119
MERITAGE HOMES CORP 40651	COM	59001A102	905	59632	SH	DEFINED 14	18981
MERRILL LYNCH & CO INC 1251730	COM	590188108	60071	1894374	SH	DEFINED 14	642644
METAVANTE TECHNOLOGIES INC 30300	COM	591407101	2876	127139	SH	DEFINED 14	96839
METHANEX CORP 32400	COM	59151K108	908	32400	SH	DEFINED 14	0
METHODE ELECTRS INC 191203	COM	591520200	3248	310781	SH	DEFINED 14	119578
METLIFE INC 1453423	COM	59156R108	113616	2153049	SH	DEFINED 14	699626
METTLER TOLEDO INTERNATIONAL 21050	COM	592688105	2091	22045	SH	DEFINED 14	995
MICREL INC 928585	COM	594793101	11984	1309744	SH	DEFINED 14	381159
MICROS SYS INC 171701	COM	594901100	7275	238616	SH	DEFINED 14	66915
MICROSOFT CORP 22236851	COM	594918104	875813	31836171	SH	DEFINED 14	9599320
MICROSTRATEGY INC 300	CL A NEW	594972408	1204	18599	SH	DEFINED 14	18299

MICROCHIP TECHNOLOGY INC 214435	COM	595017104	12120	396867 SH	DEFINED 14	182432
MICRON TECHNOLOGY INC 747402	COM	595112103	6782	1130279 SH	DEFINED 14	382877
MICROSEMI CORP 104308	COM	595137100	3834	152272 SH	DEFINED 14	47964
MICROTUNE INC DEL 0	COM	59514P109	99	28500 SH	DEFINED 14	28500
MID-AMER APT CMNTYS INC 42064	COM	59522J103	2966	58104 SH	DEFINED 14	16040
MIDAS GROUP INC 21637	COM	595626102	782	57946 SH	DEFINED 14	36309
MILLER HERMAN INC 2800	COM	600544100	817	32834 SH	DEFINED 14	30034
MILLIPORE CORP 52962	COM	601073109	5807	85569 SH	DEFINED 14	32607
MINE SAFETY APPLIANCES CO 0	COM	602720104	623	15588 SH	DEFINED 14	15588
MINERALS TECHNOLOGIES INC 0	COM	603158106	649	10204 SH	DEFINED 14	10204
MIRANT CORP NEW 6013	COM	60467R100	611	15601 SH	DEFINED 03	9588
MIRANT CORP NEW 650	COM	60467R100	260	6641 SH	DEFINED 14	5991
MITSUBISHI UFJ FINL GROUP IN 27580	SPONSORED ADR	606822104	243	27580 SH	DEFINED 14	0
ITSUI & CO LTD 3604	ADR	606827202	1589	3604 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 42056	SPONSORED ADR	607409109	3781	49356 SH	DEFINED 14	7300
MOBILE MINI INC 118654	COM	60740F105	2797	139828 SH	DEFINED 14	21174
MODINE MFG CO 30400	COM	607828100	588	47533 SH	DEFINED 14	17133
MOHAWK INDS INC 16150	COM	608190104	2954	46092 SH	DEFINED 14	29942
MOLEX INC 135783	COM	608554101	4978	203931 SH	DEFINED 14	68148
MOLINA HEALTHCARE INC 50114	COM	60855R100	1442	59263 SH	DEFINED 14	9149
MOLSON COORS BREWING CO 277403	CL B	60871R209	22175	408152 SH	DEFINED 14	130749
MONACO COACH CORP 39500	COM	60886R103	173	56761 SH	DEFINED 14	17261
MONARCH CASINO & RESORT INC 17910	COM	609027107	299	25324 SH	DEFINED 14	7414
MONRO MUFFLER BRAKE INC 13050	COM	610236101	202	13050 SH	DEFINED 14	0
MONSANTO CO NEW 1390720	COM	61166W101	254148	2010027 SH	DEFINED 14	619307
MONSTER WORLDWIDE INC 127768	COM	611742107	4150	201353 SH	DEFINED 14	73585
MOODYS CORP 223327	COM	615369105	11642	338032 SH	DEFINED 14	114705
MOOG INC 58920	CL A	615394202	3162	84916 SH	DEFINED 14	25996
MORGAN STANLEY 4562241	COM NEW	617446448	232146	6435986 SH	DEFINED 14	1873745
MORGANS HOTEL GROUP CO 490880	COM	61748W108	5189	503808 SH	DEFINED 03	12928
MORGANS HOTEL GROUP CO 0	COM	61748W108	15	1470 SH	DEFINED 14	1470
MOSAIC CO 699419	COM	61945A107	136594	943980 SH	DEFINED 14	244561
MOTOROLA INC 2351742	COM	620076109	26730	3641752 SH	DEFINED 14	1290010
MOVADO GROUP INC 42534	COM	624580106	1057	53371 SH	DEFINED 14	10837
MUELLER INDS INC 161683	COM	624756102	9028	280387 SH	DEFINED 14	118704
MULTI FINELINE ELECTRONIX IN 81200	COM	62541B101	4137	149500 SH	DEFINED 14	68300
MULTIMEDIA GAMES INC 30648	COM	625453105	195	44005 SH	DEFINED 14	13357
MURPHY OIL CORP 294148	COM	626717102	40565	413713 SH	DEFINED 14	119565
MYERS INDS INC 43297	COM	628464109	485	59569 SH	DEFINED 14	16272
MYLAN INC 282881	COM	628530107	5297	438878 SH	DEFINED 14	155997

MYRIAD GENETICS INC 12900	COM	62855J104	4943	108600 SH	DEFINED 14	95700
NBT BANCORP INC 33000	COM	628778102	1155	56039 SH	DEFINED 14	23039
NBTY INC 46400	COM	628782104	3132	97681 SH	DEFINED 14	51281
NCI BUILDING SYS INC 221092	COM	628852105	13082	356170 SH	DEFINED 14	135078
NCR CORP NEW 0	COM	62886E108	2501	99232 SH	DEFINED 14	99232
NII HLDGS INC 450	CL B NEW	62913F201	264	5550 SH	DEFINED 14	5100
NIC INC 0	COM	62914B100	85	12500 SH	DEFINED 14	12500
NRG ENERGY INC 115529	COM NEW	629377508	5590	130314 SH	DEFINED 14	14785
NVR INC 4900	COM	62944T105	7733	15464 SH	DEFINED 14	10564
NYMEX HOLDINGS INC 230	COM	62948N104	235	2785 SH	DEFINED 14	2555
NYSE EURONEXT 299731	COM	629491101	25407	501512 SH	DEFINED 14	201781
NACCO INDS INC 5600	CL A	629579103	428	5752 SH	DEFINED 14	152
NALCO HOLDING COMPANY 45700	COM	62985Q101	1145	54126 SH	DEFINED 14	8426
NARA BANCORP INC 58704	COM	63080P105	1307	121818 SH	DEFINED 14	63114
NASDAQ OMX GROUP INC 10300	COM	631103108	396	14918 SH	DEFINED 14	4618
NASH FINCH CO 51278	COM	631158102	3251	94865 SH	DEFINED 14	43587
NATCO GROUP INC 26536	CL A	63227W203	2110	38694 SH	DEFINED 14	12158
NATIONAL BEVERAGE CORP 0	COM	635017106	86	11855 SH	DEFINED 14	11855
NATIONAL CITY CORP 799149	COM	635405103	5630	1180261 SH	DEFINED 14	381112
NATIONAL HEALTHCARE CORP 0	COM	635906100	289	6315 SH	DEFINED 14	6315
NATIONAL FINL PARTNERS CORP 52400	COM	63607P208	1515	76443 SH	DEFINED 14	24043
NATIONAL FUEL GAS CO N J 2300	COM	636180101	2919	49078 SH	DEFINED 14	46778
NATIONAL GRID PLC 8264	SPON ADR NEW	636274300	545	8264 SH	DEFINED 14	0
NATIONAL INSTRS CORP 7400	COM	636518102	1070	37726 SH	DEFINED 14	30326
NATIONAL OILWELL VARCO INC 445048	COM	637071101	60297	679629 SH	DEFINED 14	234581
NATIONAL PENN BANCSHARES INC 194674	COM	637138108	3412	256959 SH	DEFINED 14	62285
NATIONAL PRESTO INDS INC 7265	COM	637215104	651	10138 SH	DEFINED 14	2873
NATIONAL RETAIL PROPERTIES I 118705	COM	637417106	3431	164144 SH	DEFINED 14	45439
NATIONAL SEMICONDUCTOR CORP 1891351	COM	637640103	48419	2357325 SH	DEFINED 14	465974
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	209	958 SH	DEFINED 14	958
NATIONWIDE FINL SVCS INC 19200	CL A	638612101	1003	20900 SH	DEFINED 14	1700
NATIONWIDE HEALTH PPTYS INC 21700	COM	638620104	683	21700 SH	DEFINED 03	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	1641	52100 SH	DEFINED 14	52100
NAVIGATORS GROUP INC 28843	COM	638904102	1997	36946 SH	DEFINED 14	8103
NAUTILUS INC 41817	COM	63910B102	320	62981 SH	DEFINED 14	21164
NAVIGANT CONSULTING INC 11200	COM	63935N107	709	36252 SH	DEFINED 14	25052
NAVTEQ CORP 250	COM	63936L100	243	3150 SH	DEFINED 14	2900
NEENAH PAPER INC 24962	COM	640079109	723	43251 SH	DEFINED 14	18289
NEKTAR THERAPEUTICS 0	COM	640268108	137	40900 SH	DEFINED 14	40900
NETAPP INC 688730	COM	64110D104	21307	983699 SH	DEFINED 14	294969

0 NETFLIX INC	COM	64110L106	634	24307 SH	DEFINED 14	24307
0 NETEZZA CORP	COM	64111N101	199	17200 SH	DEFINED 14	17200
46802 NETGEAR INC	COM	64111Q104	946	68251 SH	DEFINED 14	21449
38950 NETWORK EQUIP TECHNOLOGIES	COM	641208103	198	55864 SH	DEFINED 14	16914
0 NEUSTAR INC	CL A	64126X201	898	41633 SH	DEFINED 14	41633
100047 NEW JERSEY RES	COM	646025106	4634	141927 SH	DEFINED 14	41880
23733 NEW YORK CMNTY BANCORP INC	COM	649445103	5965	334383 SH	DEFINED 14	310650
164588 NEW YORK TIMES CO	CL A	650111107	3696	240147 SH	DEFINED 14	75559
0 NEW YORK TIMES CO	CL A	650111107	208	13500 SH	DEFINED 15	13500
0 NEW YORK TIMES CO	PUT	650111107	5	13500 SH PUT	DEFINED 15	135
578934 NEWELL RUBBERMAID INC	COM	651229106	14171	844035 SH	DEFINED 14	265101
34750 NEWFIELD EXPL CO	COM	651290108	8200	125672 SH	DEFINED 14	90922
45220 NEWMARKET CORP	COM	651587107	4531	68419 SH	DEFINED 14	23199
1350380 NEWMONT MINING CORP	COM	651639106	96359	1847370 SH	DEFINED 14	496990
47698 NEWPORT CORP	COM	651824104	800	70197 SH	DEFINED 14	22499
2389711 NEWS CORP	CL A	65248E104	55530	3692184 SH	DEFINED 14	1302473
0 NEWTEK BUSINESS SVCS INC	COM	652526104	13	12600 SH	DEFINED 03	12600
213101 NICOR INC	COM	654086107	12538	294383 SH	DEFINED 14	81282
391458 NIKE INC	CL B	654106103	36233	607841 SH	DEFINED 14	216383
0 99 CENTS ONLY STORES	COM	65440K106	167	25344 SH	DEFINED 14	25344
59205 NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1439	59205 SH	DEFINED 14	0
2434093 NISOURCE INC	COM	65473P105	65184	3637485 SH	DEFINED 14	1203392
58754 NISSAN MOTORS	SPONSORED ADR	654744408	967	58754 SH	DEFINED 14	0
18456 NOKIA CORP	SPONSORED ADR	654902204	452	18456 SH	DEFINED 14	0
443876 NOBLE ENERGY INC	COM	655044105	59504	591724 SH	DEFINED 14	147848
0 NOBLE ENERGY INC	COM	655044105	8	75 SH	DEFINED 15	75
8800 NORDSON CORP	COM	655663102	7420	101803 SH	DEFINED 14	93003
195911 NORDSTROM INC	COM	655664100	9160	302307 SH	DEFINED 14	106396
1594139 NORFOLK SOUTHERN CORP	COM	655844108	141608	2259578 SH	DEFINED 14	665439
19800 NORTHEAST UTILS	COM	664397106	4537	177722 SH	DEFINED 14	157922
205070 NORTHERN TR CORP	COM	665859104	22009	320970 SH	DEFINED 14	115900
1851770 NORTHROP GRUMMAN CORP	COM	666807102	178821	2672963 SH	DEFINED 14	821193
166200 NORTHSTAR RLTY FIN CORP	COM	66704R100	4066	488696 SH	DEFINED 14	322496
44894 NORTHWEST NAT GAS CO	COM	667655104	2826	61096 SH	DEFINED 14	16202
41996 NOVATEL WIRELESS INC	COM NEW	66987M604	671	60284 SH	DEFINED 14	18288
13831 NOVARTIS A G	SPONSORED ADR	66987V109	761	13831 SH	DEFINED 14	0
356772 NOVELL INC	COM	670006105	3281	557082 SH	DEFINED 14	200310
119055 NOVELLUS SYS INC	COM	670008101	3832	180856 SH	DEFINED 14	61801
53326 NOVEN PHARMACEUTICALS INC	COM	670009109	901	84300 SH	DEFINED 14	30974
9608 NOVO-NORDISK A S	ADR	670100205	634	9608 SH	DEFINED 14	0

NU SKIN ENTERPRISES INC 336656	CL A	67018T105	7793	522331 SH	DEFINED 14	185675
NSTAR 35200	COM	67019E107	3197	94528 SH	DEFINED 14	59328
NTELOS HLDGS CORP 0	COM	67020Q107	216	8500 SH	DEFINED 14	8500
NUCOR CORP 570589	COM	670346105	63845	855031 SH	DEFINED 14	284442
NVIDIA CORP 710459	COM	67066G104	19280	1029892 SH	DEFINED 14	319433
NUTRI SYS INC NEW 40500	COM	67069D108	840	59397 SH	DEFINED 14	18897
NUTRI SYS INC NEW 0	COM	67069D108	191	13500 SH	DEFINED 15	13500
NUTRI SYS INC NEW 0	PUT	67069D108	82	13500 SH PUT	DEFINED 15	135
O CHARLEYS INC 48080	COM	670823103	871	86552 SH	DEFINED 14	38472
OGE ENERGY CORP 39450	COM	670837103	4830	152305 SH	DEFINED 14	112855
OM GROUP INC 484011	COM	670872100	23872	728031 SH	DEFINED 14	244020
OSI PHARMACEUTICALS INC 271000	COM	671040103	17119	414307 SH	DEFINED 14	143307
OCCIDENTAL PETE CORP DEL 2494731	COM	674599105	322969	3594139 SH	DEFINED 14	1099408
OCEANEERING INTL INC 83040	COM	675232102	9005	116878 SH	DEFINED 14	33838
OCWEN FINL CORP 0	COM NEW	675746309	98	21000 SH	DEFINED 14	21000
ODYSSEY HEALTHCARE INC 43351	COM	67611V101	617	63335 SH	DEFINED 14	19984
ODYSSEY RE HLDGS CORP 32100	COM	67612W108	1164	32800 SH	DEFINED 14	700
OFFICE DEPOT INC 822813	COM	676220106	13028	1190855 SH	DEFINED 14	368042
OFFICEMAX INC DEL 100600	COM	67622P101	2049	147446 SH	DEFINED 14	46846
OIL STS INTL INC 40100	COM	678026105	3900	61469 SH	DEFINED 14	21369
OLD DOMINION FGHT LINES INC 113928	COM	679580100	3939	131217 SH	DEFINED 14	17289
OLD NATL BANCORP IND 142700	COM	680033107	2610	183042 SH	DEFINED 14	40342
OLD REP INTL CORP 44380	COM	680223104	2910	245788 SH	DEFINED 14	201408
OLIN CORP 693706	COM PAR \$1	680665205	31680	1210084 SH	DEFINED 14	516378
OLYMPIC STEEL INC 16100	COM	68162K106	4178	55030 SH	DEFINED 14	38930
OMNICARE INC 42900	COM	681904108	2851	108737 SH	DEFINED 14	65837
OMNICOM GROUP INC 368626	COM	681919106	24980	556602 SH	DEFINED 14	187976
OMNIVISION TECHNOLOGIES INC 38400	COM	682128103	488	40400 SH	DEFINED 14	2000
OMNOVA SOLUTIONS INC 61241	COM	682129101	239	85989 SH	DEFINED 14	24748
OMNICELL INC 43588	COM	68213N109	859	65206 SH	DEFINED 14	21618
ON ASSIGNMENT INC 97296	COM	682159108	1432	178508 SH	DEFINED 14	81212
ON SEMICONDUCTOR CORP 88830	COM	682189105	920	100305 SH	DEFINED 14	11475
ONEOK INC NEW 72200	COM	682680103	10079	206410 SH	DEFINED 14	134210
ONLINE RES CORP 0	COM	68273G101	292	35000 SH	DEFINED 14	35000
ON2 TECHNOLOGIES INC 0	COM	68338A107	6	10100 SH	DEFINED 14	10100
ONYX PHARMACEUTICALS INC 0	COM	683399109	935	26275 SH	DEFINED 14	26275
OPEN JT STK CO-VIMPEL COMMUN 163000	SPONSORED ADR	68370R109	5669	191000 SH	DEFINED 14	28000
ORACLE CORP 7697072	COM	68389X105	243471	11593844 SH	DEFINED 14	3896772
OPTIONSPRESS HLDGS INC 88474	COM	684010101	3232	144672 SH	DEFINED 14	56198
ORBITAL SCIENCES CORP 100400	COM	685564106	3838	162898 SH	DEFINED 14	62498

0 REILLY AUTOMOTIVE INC 0	COM	686091109	1383	61879 SH	DEFINED 14	61879
ORIENTAL FINL GROUP INC 212300	COM	68618W100	4835	339078 SH	DEFINED 14	126778
OSHKOSH CORP 7800	COM	688239201	1615	78041 SH	DEFINED 14	70241
OSIRIS THERAPEUTICS INC 0	COM	68827R108	662	51500 SH	DEFINED 15	51500
OSTEOTECH INC 23549	COM	688582105	202	35584 SH	DEFINED 14	12035
OTTER TAIL CORP 15500	COM	689648103	633	16300 SH	DEFINED 14	800
OVERSEAS SHIPHOLDING GROUP I 22100	COM	690368105	4302	54102 SH	DEFINED 14	32002
OWENS & MINOR INC NEW 88549	COM	690732102	5210	114025 SH	DEFINED 14	25476
OWENS ILL INC 17650	COM NEW	690768403	1841	44160 SH	DEFINED 14	26510
OXFORD INDS INC 45959	COM	691497309	1037	54167 SH	DEFINED 14	8208
P C CONNECTION 0	COM	69318J100	263	28200 SH	DEFINED 14	28200
PC-TEL INC 38141	COM	69325Q105	481	50192 SH	DEFINED 14	12051
PDL BIOPHARMA INC 115000	COM	69329Y104	2690	253324 SH	DEFINED 14	138324
PG&E CORP 437093	COM	69331C108	25534	643336 SH	DEFINED 14	206243
PHH CORP 0	COM NEW	693320202	340	22153 SH	DEFINED 14	22153
P F CHANGS CHINA BISTRO INC 137720	COM	69333Y108	6251	279806 SH	DEFINED 14	142086
PMC-SIERRA INC 0	COM	69344F106	283	37100 SH	DEFINED 14	37100
PMI GROUP INC 12200	COM	69344M101	178	91438 SH	DEFINED 14	79238
PNC FINL SVCS GROUP INC 501909	COM	693475105	43144	755581 SH	DEFINED 14	253672
POSCO 6400	SPONSORED ADR	693483109	831	6400 SH	DEFINED 14	0
PNM RES INC 66000	COM	69349H107	1601	133836 SH	DEFINED 14	67836
PPG INDS INC 405906	COM	693506107	35730	622798 SH	DEFINED 14	216892
PPL CORP 398250	COM	69351T106	32030	612788 SH	DEFINED 14	214538
PS BUSINESS PKS INC CALIF 22717	COM	69360J107	1660	32177 SH	DEFINED 14	9460
PSS WORLD MED INC 105768	COM	69366A100	2543	156005 SH	DEFINED 14	50237
PACCAR INC 411336	COM	693718108	25915	619527 SH	DEFINED 14	208191
PACER INTL INC TENN 17500	COM	69373H106	2131	99080 SH	DEFINED 14	81580
PACIFIC CAP BANCORP NEW 102900	COM	69404P101	3874	281158 SH	DEFINED 14	178258
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	479	56106 SH	DEFINED 14	34906
PACKAGING CORP AMER 0	COM	695156109	1061	49346 SH	DEFINED 14	49346
PACTIV CORP 276238	COM	695257105	7861	370287 SH	DEFINED 14	94049
PACWEST BANCORP DEL 5300	COM	695263103	2028	136300 SH	DEFINED 14	131000
PALL CORP 119643	COM	696429307	7338	184942 SH	DEFINED 14	65299
PALM INC NEW 0	COM	696643105	293	54323 SH	DEFINED 14	54323
PALOMAR MED TECHNOLOGIES INC 24193	COM NEW	697529303	357	35729 SH	DEFINED 14	11536
PANERA BREAD CO 62436	CL A	69840W108	3756	81202 SH	DEFINED 14	18766
PANTRY INC 6200	COM	698657103	442	41500 SH	DEFINED 14	35300
PAPA JOHNS INTL INC 48821	COM	698813102	2170	81596 SH	DEFINED 14	32775
PAR PHARMACEUTICAL COS INC 22000	COM	69888P106	3126	192631 SH	DEFINED 14	170631
PARALLEL PETE CORP DEL 0	COM	699157103	404	20070 SH	DEFINED 14	20070
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6583	394929 SH	DEFINED 14	372229

22700 PAREXEL INTL CORP	COM	699462107	2882	109554 SH	DEFINED 14	34486
75068 PARK ELECTROCHEMICAL CORP	COM	700416209	1657	68177 SH	DEFINED 14	23766
44411 PARK NATL CORP	COM	700658107	246	4570 SH	DEFINED 14	370
4200 PARKER DRILLING CO	COM	701081101	517	51600 SH	DEFINED 14	3300
48300 PARKER HANNIFIN CORP	COM	701094104	54610	765698 SH	DEFINED 14	184157
581541 PARKWAY PPTYS INC	COM	70159Q104	12934	383456 SH	DEFINED 14	68101
315355 PATRIOT COAL CORP	COM	70336T104	13228	86292 SH	DEFINED 14	16451
69841 PATTERSON COMPANIES INC	COM	703395103	6022	204911 SH	DEFINED 14	75059
129852 PATTERSON UTI ENERGY INC	COM	703481101	60370	1670915 SH	DEFINED 14	484785
1186130 PAYCHEX INC	COM	704326107	16369	523311 SH	DEFINED 14	180306
343005 PEABODY ENERGY CORP	COM	704549104	38306	435050 SH	DEFINED 14	153153
281897 PEARSON PLC	SPONSORED ADR	705015105	290	23670 SH	DEFINED 14	0
23670 PEDIATRIX MED GROUP	COM	705324101	6464	131307 SH	DEFINED 14	29144
102163 PEETS COFFEE & TEA INC	COM	705560100	475	23953 SH	DEFINED 14	7255
16698 PENFORD CORP	COM	707051108	448	30085 SH	DEFINED 14	6439
23646 PENN VA CORP	COM	707882106	6089	80729 SH	DEFINED 14	25435
55294 PENNEY J C INC	COM	708160106	23213	639650 SH	DEFINED 14	191834
447816 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5968	257927 SH	DEFINED 03	5883
252044 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6804	294032 SH	DEFINED 14	115332
178700 PENSKE AUTOMOTIVE GRP INC	COM	70959W103	865	58683 SH	DEFINED 14	1983
56700 PENSON WORLDWIDE INC	COM	709600100	2717	227400 SH	DEFINED 14	33800
193600 PENTAIR INC	COM	709631105	2683	76609 SH	DEFINED 14	74509
2100 PEOPLES BANCORP INC	COM	709789101	252	13285 SH	DEFINED 14	13285
0 PEOPLESUPPORT INC	COM	712714302	1725	202900 SH	DEFINED 14	76600
126300 PEP BOYS MANNY MOE & JACK	COM	713278109	691	79226 SH	DEFINED 14	24139
55087 PEPCO HOLDINGS INC	COM	713291102	69887	2724658 SH	DEFINED 14	678139
2046519 PEPSI BOTTLING GROUP INC	COM	713409100	26193	938158 SH	DEFINED 14	223067
715091 PEPSIAMERICAS INC	COM	71343P200	25786	1303633 SH	DEFINED 14	409175
894458 PEPSICO INC	COM	713448108	323172	5082119 SH	DEFINED 14	1558900
3523219 PERFICIENT INC	COM	71375U101	588	60859 SH	DEFINED 14	18498
42361 PERICOM SEMICONDUCTOR CORP	COM	713831105	3533	238094 SH	DEFINED 14	89357
148737 PERINI CORP	COM	713839108	9503	287530 SH	DEFINED 14	129400
158130 PERKINELMER INC	COM	714046109	5536	198778 SH	DEFINED 14	62210
136568 PEROT SYS CORP	CL A	714265105	971	64700 SH	DEFINED 14	2800
61900 PERRIGO CO	COM	714290103	1328	41809 SH	DEFINED 14	41809
0 PETMED EXPRESS INC	COM	716382106	1026	83736 SH	DEFINED 14	41206
42530 PETROHAWK ENERGY CORP	COM	716495106	287	6190 SH	DEFINED 14	6190
0 PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1304	22500 SH	DEFINED 14	0
22500 PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	885	12500 SH	DEFINED 14	0
12500 PETROLEUM DEV CORP	COM	716578109	1920	28870 SH	DEFINED 14	9121
19749						

57900 PETROQUEST ENERGY INC	COM	716748108	2276	84604	SH	DEFINED 14	26704
7700 PETSMA RT INC	COM	716768106	2654	133018	SH	DEFINED 14	125318
21392582 PFIZER INC	COM	717081103	540286	30926503	SH	DEFINED 14	9533921
3300 PHARMACEUTICAL PROD DEV INC	COM	717124101	2836	66109	SH	DEFINED 14	62809
25570 PHARMANET DEV GROUP INC	COM	717148100	588	37282	SH	DEFINED 14	11712
40364 PHARMERICA CORP	COM	71714F104	1342	59417	SH	DEFINED 14	19053
56679 PHASE FORWARD INC	COM	71721R406	1497	83327	SH	DEFINED 14	26648
143177 PHILADELPHIA CONS HLDG CORP	COM	717528103	6066	178567	SH	DEFINED 14	35390
3408316 PHILIP MORRIS INTL INC	COM	718172109	244121	4942715	SH	DEFINED 14	1534399
0 PHILLIPS VAN HEUSEN CORP	COM	718592108	1032	28171	SH	DEFINED 14	28171
5100 PHOENIX COS INC NEW	COM	71902E109	981	128900	SH	DEFINED 14	123800
48686 PHOENIX TECHNOLOGY LTD	COM	719153108	712	64695	SH	DEFINED 14	16009
319243 PHOTON DYNAMICS INC	COM	719364101	6181	409910	SH	DEFINED 14	90667
100882 PHOTRONICS INC	COM	719405102	891	126626	SH	DEFINED 14	25744
98561 PIEDMONT NAT GAS INC	COM	720186105	3748	143256	SH	DEFINED 14	44695
86805 PINNACLE ENTMT INC	COM	723456109	1296	123523	SH	DEFINED 14	36718
422759 PINNACLE WEST CAP CORP	COM	723484101	18069	587232	SH	DEFINED 14	164473
172379 PIONEER DRILLING CO	COM	723655106	4416	234756	SH	DEFINED 14	62377
3730 PIONEER NAT RES CO	COM	723787107	8517	108808	SH	DEFINED 14	105078
42036 PIPER JAFFRAY COS	COM	724078100	1502	51215	SH	DEFINED 14	9179
232823 PITNEY BOWES INC	COM	724479100	11966	350895	SH	DEFINED 14	118072
5157 PLAINS EXPL& PRODTN CO	COM	726505100	4994	68440	SH	DEFINED 14	63283
24635 PLANAR SYS INC	COM	726900103	92	35349	SH	DEFINED 14	10714
18500 PLANTRONICS INC NEW	COM	727493108	1047	46905	SH	DEFINED 14	28405
104779 PLEXUS CORP	COM	729132100	3861	139469	SH	DEFINED 14	34690
174260 PLUM CREEK TIMBER CO INC	COM	729251108	11565	270789	SH	DEFINED 14	96529
62648 POLARIS INDS INC	COM	731068102	3359	83175	SH	DEFINED 14	20527
59973 POLO RALPH LAUREN CORP	CL A	731572103	5894	93883	SH	DEFINED 14	33910
0 POLYCOM INC	COM	73172K104	1160	47638	SH	DEFINED 14	47638
263789 POLYONE CORP	COM	73179P106	2378	341113	SH	DEFINED 14	77324
63384 POOL CORPORATION	COM	73278L105	1652	93007	SH	DEFINED 14	29623
15800 POPULAR INC	COM	733174106	153	23276	SH	DEFINED 14	7476
21178 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1145	30527	SH	DEFINED 14	9349
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	750	20000	SH	DEFINED 15	20000
207100 PORTLAND GEN ELEC CO	COM NEW	736508847	8303	368700	SH	DEFINED 14	161600
115122 PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1294	115122	SH	DEFINED 14	0
24500 POTLATCH CORP NEW	COM	737630103	2066	45779	SH	DEFINED 14	21279
300 POWER INTEGRATIONS INC	COM	739276103	213	6735	SH	DEFINED 14	6435
0 POZEN INC	COM	73941U102	18	1650	SH	DEFINED 14	1650
0 POZEN INC	COM	73941U102	174	16000	SH	DEFINED 15	16000
0 POZEN INC	PUT	73941U102	23	16000	SH PUT	DEFINED 15	160

0 PRAXAIR INC 332126	COM	74005P104	48363	513195	SH	DEFINED	14	181069
PRE PAID LEGAL SVCS INC 64837	COM	740065107	3354	82568	SH	DEFINED	14	17731
PRECISION CASTPARTS CORP 147525	COM	740189105	21978	228060	SH	DEFINED	14	80535
PREMIERE GLOBAL SVCS INC 54500	COM	740585104	2101	144085	SH	DEFINED	14	89585
PRESIDENTIAL LIFE CORP 47244	COM	740884101	1196	77565	SH	DEFINED	14	30321
PRESTIGE BRANDS HLDGS INC 24400	COM	74112D101	1267	118900	SH	DEFINED	14	94500
PRICE T ROWE GROUP INC 276280	COM	74144T108	25944	459428	SH	DEFINED	14	183148
PRICELINE COM INC 80	COM NEW	741503403	119	1029	SH	DEFINED	14	949
PRICELINE COM INC 0	COM NEW	741503403	231	2000	SH	DEFINED	15	2000
PRIDE INTL INC DEL 303100	COM	74153Q102	26698	564554	SH	DEFINED	14	261454
PRINCIPAL FINANCIAL GROUP IN 297445	COM	74251V102	18663	444679	SH	DEFINED	14	147234
PROASSURANCE CORP 72092	COM	74267C106	4416	91799	SH	DEFINED	14	19707
PROCTER & GAMBLE CO 6973889	COM	742718109	616125	10131966	SH	DEFINED	14	3158077
PRIVATEBANCORP INC 37293	COM	742962103	1652	54379	SH	DEFINED	14	17086
PROGRESS ENERGY INC 619204	COM	743263105	36806	879893	SH	DEFINED	14	260689
PROGRESS SOFTWARE CORP 105547	COM	743312100	3954	154647	SH	DEFINED	14	49100
PROGRESSIVE CORP OHIO 1071637	COM	743315103	29806	1592185	SH	DEFINED	14	520548
PROLOGIS 414503	SH BEN INT	743410102	23121	425403	SH	DEFINED	03	10900
PROLOGIS 295704	SH BEN INT	743410102	24312	447314	SH	DEFINED	14	151610
PROSHARES TR 14000	ULTRA REAL EST	74347R677	392	14000	SH	DEFINED	03	0
PROSPECT CAPITAL CORPORATION 82400	COM	74348T102	1665	126300	SH	DEFINED	14	43900
PROSPERITY BANCSHARES INC 58058	COM	743606105	2189	81911	SH	DEFINED	14	23853
PROTECTIVE LIFE CORP 26000	COM	743674103	2803	73670	SH	DEFINED	14	47670
PROVIDENCE SVC CORP 0	COM	743815102	505	23900	SH	DEFINED	14	23900
PROVIDENT BANKSHARES CORP 497700	COM	743859100	4290	672348	SH	DEFINED	14	174648
PROVIDENT FINL SVCS INC 0	COM	74386T105	955	68200	SH	DEFINED	14	68200
PRUDENTIAL FINL INC 330478	COM	744320102	35361	591920	SH	DEFINED	14	261442
PSYCHIATRIC SOLUTIONS INC 2200	COM	74439H108	1258	33240	SH	DEFINED	14	31040
PUBLIC SVC ENTERPRISE GROUP 803821	COM	744573106	58118	1265369	SH	DEFINED	14	461548
PUBLIC STORAGE 65312	COM	74460D109	5330	65979	SH	DEFINED	03	667
PUBLIC STORAGE 129767	COM	74460D109	16200	200514	SH	DEFINED	14	70747
PUGET ENERGY INC NEW 42200	COM	745310102	2670	111310	SH	DEFINED	14	69110
PULTE HOMES INC 387225	COM	745867101	5135	533281	SH	DEFINED	14	146056
QLOGIC CORP 3250780	COM	747277101	67538	4629079	SH	DEFINED	14	1378299
QUAKER CHEM CORP 17910	COM	747316107	636	23839	SH	DEFINED	14	5929
QUALCOMM INC 5811723	COM	747525103	362010	8158900	SH	DEFINED	14	2347177
QUALITY DISTR INC FLA 10808	COM	74756M102	26	10808	SH	DEFINED	03	0
QUALITY SYS INC 23240	COM	747582104	1000	34163	SH	DEFINED	14	10923
QUANEX BUILDING PRODUCTS COR 49406	COM	747619104	1070	71973	SH	DEFINED	14	22567
QUANTA SVCS INC	COM	74762E102	3086	92742	SH	DEFINED	14	92742

0 QUEST DIAGNOSTICS INC 167996	COM	74834L100	12588	259708 SH	DEFINED 14	91712
QUESTAR CORP 185118	COM	748356102	20291	285625 SH	DEFINED 14	100507
QUICKSILVER RESOURCES INC 35800	COM	74837R104	6051	156612 SH	DEFINED 14	120812
QUIKSILVER INC 551796	COM	74838C106	7274	740735 SH	DEFINED 14	188939
QUIDEL CORP 62400	COM	74838J101	2761	166945 SH	DEFINED 14	104545
QWEST COMMUNICATIONS INTL IN 1922111	COM	749121109	11058	2813739 SH	DEFINED 14	891628
RC2 CORP 39709	COM	749388104	1206	64984 SH	DEFINED 14	25275
RLI CORP 35100	COM	749607107	2287	46225 SH	DEFINED 14	11125
RPC INC 0	COM	749660106	376	22399 SH	DEFINED 14	22399
RPM INTL INC 30900	COM	749685103	2965	143951 SH	DEFINED 14	113051
RSC HOLDINGS INC 9800	COM	74972L102	106	11500 SH	DEFINED 14	1700
RTI INTL METALS INC 33292	COM	74973W107	2071	58130 SH	DEFINED 14	24838
RF MICRODEVICES INC 0	COM	749941100	411	141857 SH	DEFINED 14	141857
RACKABLE SYS INC 0	COM	750077109	315	23500 SH	DEFINED 14	23500
RADIAN GROUP INC 0	COM	750236101	65	44570 SH	DEFINED 14	44570
RADIANT SYSTEMS INC 43921	COM	75025N102	818	76248 SH	DEFINED 14	32327
RADIO ONE INC 107569	CL D NON VTG	75040P405	200	154740 SH	DEFINED 14	47171
RADIOSHACK CORP 607077	COM	750438103	11374	927016 SH	DEFINED 14	319939
RADISYS CORP 29685	COM	750459109	387	42666 SH	DEFINED 14	12981
RALCORP HLDGS INC NEW 116824	COM	751028101	9760	197416 SH	DEFINED 14	80592
RAMCO-GERSHENSON PPTYS TR 53300	COM SH BEN INT	751452202	2128	103600 SH	DEFINED 14	50300
RANGE RES CORP 156415	COM	75281A109	15875	242213 SH	DEFINED 14	85798
RANGE RES CORP 0	COM	75281A109	784	11958 SH	DEFINED 15	11958
RAYMOND JAMES FINANCIAL INC 235600	COM	754730109	12314	466631 SH	DEFINED 14	231031
RAYONIER INC 0	COM	754907103	1790	42150 SH	DEFINED 14	42150
RAYTHEON CO 1860058	COM NEW	755111507	157506	2798620 SH	DEFINED 14	938562
REALNETWORKS INC 33400	COM	75605L104	633	95900 SH	DEFINED 14	62500
REALTY INCOME CORP 0	COM	756109104	1268	55700 SH	DEFINED 14	55700
RED ROBIN GOURMET BURGERS IN 33886	COM	75689M101	2007	72342 SH	DEFINED 14	38456
REGAL BELOIT CORP 89334	COM	758750103	7158	169415 SH	DEFINED 14	80081
REGENCY CTRS CORP 178683	COM	758849103	10889	184181 SH	DEFINED 03	5498
REGENCY CTRS CORP 3780	COM	758849103	3859	65272 SH	DEFINED 14	61492
REGENERON PHARMACEUTICALS 82821	COM	75886F107	1746	120886 SH	DEFINED 14	38065
REGIS CORP MINN 39800	COM	758932107	3211	121841 SH	DEFINED 14	82041
REHABCARE GROUP INC 37531	COM	759148109	778	48503 SH	DEFINED 14	10972
REGIONS FINANCIAL CORP NEW 7134863	COM	7591EP100	111310	10202579 SH	DEFINED 14	3067716
REINSURANCE GROUP AMER INC 15000	COM	759351109	693	15934 SH	DEFINED 14	934
RELIANCE STEEL & ALUMINUM CO 141502	COM	759509102	22631	293564 SH	DEFINED 14	152062
RELIANT ENERGY INC 12081	COM	75952B105	963	45264 SH	DEFINED 14	33183
RENT A CTR INC NEW 1193679	COM	76009N100	41992	2041400 SH	DEFINED 14	847721

REPSOL YPF S A 49323	SPONSORED ADR	76026T205	1937	49323	SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 39800	COM	760276105	354	40900	SH	DEFINED 14	1100
REPUBLIC BANCORP KY 168	CL A	760281204	202	8230	SH	DEFINED 14	8062
REPUBLIC SVCS INC 27835	COM	760759100	4566	153747	SH	DEFINED 14	125912
RES-CARE INC 60997	COM	760943100	1647	92627	SH	DEFINED 14	31630
RESMED INC 0	COM	761152107	1493	41781	SH	DEFINED 14	41781
RESOURCE CAP CORP 152000	COM	76120W302	1757	243700	SH	DEFINED 14	91700
REVLON INC 0	CL A	761525500	19	23550	SH	DEFINED 14	23550
REWARDS NETWORK INC 35717	COM	761557107	210	51202	SH	DEFINED 14	15485
REYNOLDS AMERICAN INC 1494886	COM	761713106	90951	1948819	SH	DEFINED 14	453933
RIMAGE CORP 0	COM	766721104	136	11000	SH	DEFINED 14	11000
RIO TINTO PLC 5704	SPONSORED ADR	767204100	2823	5704	SH	DEFINED 14	0
RITE AID CORP 0	COM	767754104	25	15770	SH	DEFINED 14	15770
ROBBINS & MYERS INC 98668	COM	770196103	8324	166922	SH	DEFINED 14	68254
ROBERT HALF INTL INC 172780	COM	770323103	6433	268395	SH	DEFINED 14	95615
ROCK-TENN CO 167360	CL A	772739207	8518	284034	SH	DEFINED 14	116674
ROCKWELL AUTOMATION INC 226664	COM	773903109	14613	334158	SH	DEFINED 14	107494
ROCKWELL COLLINS INC 221436	COM	774341101	16894	352258	SH	DEFINED 14	130822
ROGERS CORP 25818	COM	775133101	1388	36920	SH	DEFINED 14	11102
ROHM & HAAS CO 289492	COM	775371107	19791	426154	SH	DEFINED 14	136662
ROLLINS INC 44000	COM	775711104	1759	118716	SH	DEFINED 14	74716
ROPER INDS INC NEW 12850	COM	776696106	7637	115930	SH	DEFINED 14	103080
ROSETTA RESOURCES INC 1300	COM	777779307	1435	50350	SH	DEFINED 14	49050
ROSS STORES INC 99330	COM	778296103	11062	311437	SH	DEFINED 14	212107
ROWAN COS INC 274519	COM	779382100	18769	401483	SH	DEFINED 14	126964
ROYAL BK SCOTLAND GROUP PLC 78374	SP ADR REP SHS	780097721	336	78374	SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 32927	SPON ADR B	780259107	2638	32927	SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 5139	SPONS ADR A	780259206	420	5139	SH	DEFINED 14	0
RUBY TUESDAY INC 113900	COM	781182100	1197	221601	SH	DEFINED 14	107701
RUDDICK CORP 26900	COM	781258108	1617	47137	SH	DEFINED 14	20237
RUDOLPH TECHNOLOGIES INC 40492	COM	781270103	448	58214	SH	DEFINED 14	17722
RUSH ENTERPRISES INC 15500	CL A	781846209	308	25670	SH	DEFINED 14	10170
RUSS BERRIE & CO 22219	COM	782233100	254	31842	SH	DEFINED 14	9623
RUTHS HOSPITALITY GROUP INC 26347	COM	783332109	195	37714	SH	DEFINED 14	11367
RYDER SYS INC 279604	COM	783549108	29897	434046	SH	DEFINED 14	154442
RYLAND GROUP INC 8700	COM	783764103	692	31716	SH	DEFINED 14	23016
SAIC INC 0	COM	78390X101	3629	174400	SH	DEFINED 14	174400
SCPIE HLDGS INC 10493	COM	78402P104	424	15137	SH	DEFINED 14	4644
SEI INVESTMENTS CO 3600	COM	784117103	1985	84388	SH	DEFINED 14	80788
SI INTL INC 0	COM	78427V102	732	34956	SH	DEFINED 03	34956
SI INTL INC	COM	78427V102	527	25187	SH	DEFINED 14	7649

17538 SK TELECOM LTD 22400	SPONSORED ADR	78440P108	465	22400	SH	DEFINED 14	0
SL GREEN RLTY CORP 169625	COM	78440X101	14387	173925	SH	DEFINED 03	4300
SL GREEN RLTY CORP 149	COM	78440X101	161	1951	SH	DEFINED 14	1802
SLM CORP 470607	COM	78442P106	14065	726898	SH	DEFINED 14	256291
SPDR TR 0	UNIT SER 1	78462F103	16139	126106	SH	DEFINED 10	126106
SPDR TR 145534	UNIT SER 1	78462F103	21674	169354	SH	DEFINED 14	23820
SPSS INC 133312	COM	78462K102	8134	223633	SH	DEFINED 14	90321
SPX CORP 560	COM	784635104	4645	35264	SH	DEFINED 14	34704
S1 CORPORATION 0	COM	78463B101	108	14290	SH	DEFINED 14	14290
SRA INTL INC 0	CL A	78464R105	513	22848	SH	DEFINED 14	22848
SVB FINL GROUP 10200	COM	78486Q101	1329	27626	SH	DEFINED 14	17426
SWS GROUP INC 74565	COM	78503N107	1751	105416	SH	DEFINED 14	30851
SAFECO CORP 128173	COM	786429100	12124	180521	SH	DEFINED 14	52348
SAFETY INS GROUP INC 42385	COM	78648T100	1849	51857	SH	DEFINED 14	9472
SAFEWAY INC 3142940	COM NEW	786514208	123216	4315809	SH	DEFINED 14	1172869
SAIA INC 0	COM	78709Y105	450	41200	SH	DEFINED 14	41200
ST JUDE MED INC 532390	COM	790849103	32392	792379	SH	DEFINED 14	259989
ST MARY LD & EXPL CO 155019	COM	792228108	12475	192986	SH	DEFINED 14	37967
SAKS INC 0	COM	79377W108	839	76368	SH	DEFINED 14	76368
SALESFORCE COM INC 3750	COM	79466L302	451	6615	SH	DEFINED 14	2865
SALIX PHARMACEUTICALS INC 63302	COM	795435106	640	91050	SH	DEFINED 14	27748
SANDERSON FARMS INC 40465	COM	800013104	2184	63275	SH	DEFINED 14	22810
SANDISK CORP 230440	COM	80004C101	6717	359209	SH	DEFINED 14	128769
SANDRIDGE ENERGY INC 25031	COM	80007P307	1830	28331	SH	DEFINED 14	3300
SANMINA SCI CORP 0	COM	800907107	25	19704	SH	DEFINED 14	19704
SANOFI AVENTIS 55288	SPONSORED ADR	80105N105	1837	55288	SH	DEFINED 14	0
SAP AKTIENGESELLSCHAFT 15152	SPONSORED ADR	803054204	790	15152	SH	DEFINED 14	0
SAPIENT CORP 1000	COM	803062108	270	42000	SH	DEFINED 14	41000
SARA LEE CORP 4638493	COM	803111103	81246	6632312	SH	DEFINED 14	1993819
SATYAM COMPUTER SERVICES LTD 203800	ADR	804098101	5855	238800	SH	DEFINED 14	35000
SAVIENT PHARMACEUTICALS INC 58953	COM	80517Q100	2183	86286	SH	DEFINED 14	27333
SCANA CORP NEW 84160	COM	80589M102	11850	320261	SH	DEFINED 14	236101
SCANSOURCE INC 58410	COM	806037107	2155	80540	SH	DEFINED 14	22130
SCHAWK INC 47900	CL A	806373106	761	63490	SH	DEFINED 14	15590
SCHEIN HENRY INC 170	COM	806407102	2529	49043	SH	DEFINED 14	48873
SCHERING PLOUGH CORP 1781584	COM	806605101	53465	2715321	SH	DEFINED 14	933737
SCHLUMBERGER LTD 1768028	COM	806857108	285674	2659163	SH	DEFINED 14	891135
SCHNITZER STL INDS 9000	CL A	806882106	1112	9700	SH	DEFINED 14	700
SCHOLASTIC CORP 13800	COM	807066105	2234	77951	SH	DEFINED 14	64151
SCHOOL SPECIALTY INC 47868	COM	807863105	1743	58625	SH	DEFINED 14	10757

SCHULMAN A INC 35881	COM	808194104	1212	52617 SH	DEFINED 14	16736
SCHWAB CHARLES CORP NEW 1552804	COM	808513105	49938	2431279 SH	DEFINED 14	878475
SCHWEITZER-MAUDUIT INTL INC 54991	COM	808541106	1093	64844 SH	DEFINED 14	9853
SCIELE PHARMA INC 156409	COM	808627103	4872	251773 SH	DEFINED 14	95364
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1048	35368 SH	DEFINED 14	35368
SCOTTS MIRACLE GRO CO 15600	CL A	810186106	712	40545 SH	DEFINED 14	24945
SCRIPPS E W CO OHIO 115200	EX DISTRIB	811054113	477	155500 SH	DEFINED 14	40300
SCRIPPS E W CO OHIO 89712	CL A	811054204	0	140649 SH	DEFINED 14	50937
SEABOARD CORP 400	COM	811543107	976	629 SH	DEFINED 14	229
SEABRIGHT INSURANCE HLDGS IN 254526	COM	811656107	6095	420926 SH	DEFINED 14	166400
SEACHANGE INTL INC 0	COM	811699107	463	64600 SH	DEFINED 14	64600
SEACOR HOLDINGS INC 156022	COM	811904101	15216	169997 SH	DEFINED 14	13975
SEALED AIR CORP NEW 182886	COM	81211K100	5170	271943 SH	DEFINED 14	89057
SEARS HLDGS CORP 67484	COM	812350106	7588	103018 SH	DEFINED 14	35534
SEARS HLDGS CORP 0	COM	812350106	4420	60000 SH	DEFINED 15	60000
- 0	PUT	8123509C2	696	60000PRN PUT	DEFINED 15	600
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	110600	1250000 SH	DEFINED 15	1250000
SECURE COMPUTING CORP 122247	COM	813705100	763	184313 SH	DEFINED 14	62066
SELECT COMFORT CORP 59493	COM	81616X103	140	85561 SH	DEFINED 14	26068
SELECTIVE INS GROUP INC 146882	COM	816300107	3367	179490 SH	DEFINED 14	32608
SEMTECH CORP 32700	COM	816850101	3355	238483 SH	DEFINED 14	205783
SEMPRA ENERGY 497012	COM	816851109	40478	717056 SH	DEFINED 14	220044
SENIOR HSG PPTYS TR 162730	SH BEN INT	81721M109	4514	231114 SH	DEFINED 14	68384
SENSIENT TECHNOLOGIES CORP 28400	COM	81725T100	1535	54494 SH	DEFINED 14	26094
SEPRACOR INC 26200	COM	817315104	4075	204563 SH	DEFINED 14	178363
SERVICE CORP INTL 11700	COM	817565104	2328	236150 SH	DEFINED 14	224450
SHAW GROUP INC 0	COM	820280105	2750	44504 SH	DEFINED 14	44504
SHERWIN WILLIAMS CO 239804	COM	824348106	15885	345844 SH	DEFINED 14	106040
SHINHAN FINANCIAL GROUP CO L 5100	SPN ADR RESTRD	824596100	457	5100 SH	DEFINED 14	0
SHUFFLE MASTER INC 46668	COM	825549108	335	67871 SH	DEFINED 14	21203
SIERRA PAC RES NEW 545000	COM	826428104	12558	988023 SH	DEFINED 14	443023
SIGMA ALDRICH CORP 132307	COM	826552101	11031	204803 SH	DEFINED 14	72496
SIGNATURE BK NEW YORK N Y 57365	COM	82669G104	2301	89314 SH	DEFINED 14	31949
SILICON LABORATORIES INC 1123869	COM	826919102	56615	1568723 SH	DEFINED 14	444854
SILICON IMAGE INC 1500	COM	82705T102	1365	188275 SH	DEFINED 14	186775
SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	975	34874 SH	DEFINED 14	13874
SIMON PPTY GROUP INC NEW 381487	COM	828806109	35191	391487 SH	DEFINED 03	10000
SIMON PPTY GROUP INC NEW 239492	COM	828806109	33063	367812 SH	DEFINED 14	128320
SIMPSON MANUFACTURING CO INC 66674	COM	829073105	2127	89577 SH	DEFINED 14	22903
SIMS GROUP LTD 45503	SPONS ADR	829160100	1816	45503 SH	DEFINED 14	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1512	198981 SH	DEFINED 14	56281

142700 SIRIUS SATELLITE RADIO INC 2800	COM	82966U103	79	41400 SH	DEFINED 14	38600
SKECHERS U S A INC 313000	CL A	830566105	11209	567249 SH	DEFINED 14	254249
SKYLINE CORP 9394	COM	830830105	471	20056 SH	DEFINED 14	10662
SKYWEST INC 152540	COM	830879102	2558	202189 SH	DEFINED 14	49649
SKYWORKS SOLUTIONS INC 930748	COM	83088M102	14998	1519511 SH	DEFINED 14	588763
SMITH A O 58141	COM	831865209	2962	90223 SH	DEFINED 14	32082
SMITH INTL INC 420224	COM	832110100	49293	592894 SH	DEFINED 14	172670
SMITH MICRO SOFTWARE INC 40248	COM	832154108	329	57796 SH	DEFINED 14	17548
SMITHFIELD FOODS INC 0	COM	832248108	1251	62911 SH	DEFINED 14	62911
SMUCKER J M CO 16000	COM NEW	832696405	3980	97925 SH	DEFINED 14	81925
SNAP ON INC 65134	COM	833034101	4964	95436 SH	DEFINED 14	30302
SOLERA HOLDINGS INC 1000	COM	83421A104	335	12100 SH	DEFINED 14	11100
SOMANETICS CORP 12600	COM NEW	834445405	485	22900 SH	DEFINED 14	10300
SONIC CORP 93268	COM	835451105	1933	130587 SH	DEFINED 14	37319
SONIC AUTOMOTIVE INC 116705	CL A	83545G102	1736	134708 SH	DEFINED 14	18003
SONIC SOLUTIONS 34961	COM	835460106	299	50245 SH	DEFINED 14	15284
SONICWALL INC 1500	COM	835470105	739	114630 SH	DEFINED 14	113130
SONOCO PRODS CO 36400	COM	835495102	5628	181847 SH	DEFINED 14	145447
SOTHEBYS 0	COM	835898107	952	36110 SH	DEFINED 14	36110
SOUTH FINL GROUP INC 118682	COM	837841105	801	204338 SH	DEFINED 14	85656
SOUTH JERSEY INDS INC 39973	COM	838518108	2166	57976 SH	DEFINED 14	18003
SOUTHERN CO 1275861	COM	842587107	66430	1902358 SH	DEFINED 14	626497
SOUTHERN COPPER CORP 19800	COM	84265V105	2626	24624 SH	DEFINED 14	4824
SOUTHERN UN CO NEW 301089	COM	844030106	10323	382045 SH	DEFINED 14	80956
SOUTHWEST AIRLS CO 727193	COM	844741108	14887	1141620 SH	DEFINED 14	414427
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	219	19000 SH	DEFINED 14	19000
SOUTHWEST GAS CORP 159590	COM	844895102	7172	241228 SH	DEFINED 14	81638
SOUTHWESTERN ENERGY CO 1265030	COM	845467109	80105	1682521 SH	DEFINED 14	417491
SOUTHWESTERN ENERGY CO 0	COM	845467109	7	150 SH	DEFINED 15	150
SOVEREIGN BANCORP INC 1020863	COM	845905108	10853	1474629 SH	DEFINED 14	453766
SOVRAN SELF STORAGE INC 166084	COM	84610H108	7132	171600 SH	DEFINED 03	5516
SOVRAN SELF STORAGE INC 33794	COM	84610H108	1965	47271 SH	DEFINED 14	13477
SPARTAN MTRS INC 118663	COM	846819100	1460	195462 SH	DEFINED 14	76799
SPARTAN STORES INC 57921	COM	846822104	1648	71635 SH	DEFINED 14	13714
SPARTECH CORP 111300	COM NEW	847220209	1389	147300 SH	DEFINED 14	36000
SPECTRA ENERGY CORP 674803	COM	847560109	32464	1129585 SH	DEFINED 14	454782
SPECTRANETICS CORP 104300	COM	84760C107	2498	253300 SH	DEFINED 14	149000
SPECTRUM BRANDS INC 53792	COM	84762L105	205	80464 SH	DEFINED 14	26672
SPEEDWAY MOTORSPORTS INC 6800	COM	847788106	683	33495 SH	DEFINED 14	26695
SPHERION CORP	COM	848420105	750	162318 SH	DEFINED 14	63213

99105 SPRINT NEXTEL CORP 28675	COM SER 1	852061100	272	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 3494214	COM SER 1	852061100	49239	5183023	SH	DEFINED 14	1688809
STAGE STORES INC 68692	COM NEW	85254C305	1078	92378	SH	DEFINED 14	23686
STAMPS COM INC 470479	COM NEW	852857200	7838	628076	SH	DEFINED 14	157597
STANCORP FINL GROUP INC 21700	COM	852891100	2392	50933	SH	DEFINED 14	29233
STANDARD MICROSYSTEMS CORP 30107	COM	853626109	1198	44111	SH	DEFINED 14	14004
STANDARD MTR PRODS INC 16064	COM	853666105	188	22999	SH	DEFINED 14	6935
STANDARD PAC CORP NEW 86283	COM	85375C101	419	124095	SH	DEFINED 14	37812
STANDARD REGISTER CO 16689	COM	853887107	225	23822	SH	DEFINED 14	7133
STANDEX INTL CORP 20340	COM	854231107	707	34108	SH	DEFINED 14	13768
STANLEY WKS 262928	COM	854616109	17594	392452	SH	DEFINED 14	129524
STAPLES INC 731955	COM	855030102	26839	1130065	SH	DEFINED 14	398110
STARBUCKS CORP 745180	COM	855244109	18001	1143618	SH	DEFINED 14	398438
STARTEK INC 14970	COM	85569C107	212	22585	SH	DEFINED 14	7615
STATE AUTO FINL CORP 36200	COM	855707105	879	36748	SH	DEFINED 14	548
STARWOOD HOTELS&RESORTS WRLD 197588	COM	85590A401	12256	305862	SH	DEFINED 14	108274
STATE STR CORP 698183	COM	857477103	70301	1098625	SH	DEFINED 14	400442
STEAK N SHAKE CO 38016	COM	857873103	346	54629	SH	DEFINED 14	16613
STEEL DYNAMICS INC 96500	COM	858119100	12613	322826	SH	DEFINED 14	226326
STEELCASE INC 638382	CL A	858155203	6420	640072	SH	DEFINED 14	1690
STEIN MART INC 54901	COM	858375108	383	84828	SH	DEFINED 14	29927
STERLING BANCSHARES INC 111309	COM	858907108	1417	155866	SH	DEFINED 14	44557
STERICYCLE INC 300772	COM	858912108	22706	439194	SH	DEFINED 14	138422
STERIS CORP 97600	COM	859152100	10063	349906	SH	DEFINED 14	252306
STERLING BANCORP 23774	COM	859158107	422	35325	SH	DEFINED 14	11551
STERLING FINL CORP WASH 151906	COM	859319105	1121	270824	SH	DEFINED 14	118918
STEWART ENTERPRISES INC 101800	CL A	860370105	733	101800	SH	DEFINED 14	0
STEWART INFORMATION SVCS COR 46384	COM	860372101	1115	57669	SH	DEFINED 14	11285
STONE ENERGY CORP 118627	COM	861642106	13376	202943	SH	DEFINED 14	84316
STRATASYS INC 27339	COM	862685104	725	39288	SH	DEFINED 14	11949
STRATEGIC HOTELS & RESORTS I 181584	COM	86272T106	1750	186779	SH	DEFINED 03	5195
STRATEGIC HOTELS & RESORTS I 171300	COM	86272T106	4473	477400	SH	DEFINED 14	306100
STRAYER ED INC 0	COM	863236105	3617	17300	SH	DEFINED 14	17300
STRYKER CORP 477121	COM	863667101	45742	727457	SH	DEFINED 14	250336
STURM RUGER & CO INC 69477	COM	864159108	576	81548	SH	DEFINED 14	12071
SUFFOLK BANCORP 400	COM	864739107	223	7595	SH	DEFINED 14	7195
SUN BANCORP INC 6244	COM	86663B102	325	32034	SH	DEFINED 14	25790
SUN MICROSYSTEMS INC 1048345	COM NEW	866810203	16488	1515459	SH	DEFINED 14	467114
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	216	16100	SH	DEFINED 14	16100
SUN HYDRAULICS CORP	COM	866942105	1475	45720	SH	DEFINED 14	38720

7000 SUNOCO INC	COM	86764P109	33303	818455 SH	DEFINED 14	191751
626704 SUNRISE SENIOR LIVING INC	COM	86768K106	2095	93186 SH	DEFINED 14	27982
65204 SUNSTONE HOTEL INVS INC NEW	COM	867892101	35200	2120500 SH	DEFINED 14	604400
1516100 SUNTRUST BKS INC	COM	867914103	28477	786236 SH	DEFINED 14	263253
522983 SUPERIOR ENERGY SVCS INC	COM	868157108	2545	46151 SH	DEFINED 14	45851
300 SUPERIOR ESSEX INC	COM	86815V105	1545	34620 SH	DEFINED 14	25420
9200 SUPERIOR INDS INTL INC	COM	868168105	755	44724 SH	DEFINED 14	14045
30679 SUPERIOR WELL SVCS INC	COM	86837X105	983	30999 SH	DEFINED 14	10084
20915 SUPERTEX INC	COM	868532102	572	24499 SH	DEFINED 14	7421
17078 SUPERVALU INC	COM	868536103	34618	1120682 SH	DEFINED 14	369960
750722 SURMODICS INC	COM	868873100	1342	29921 SH	DEFINED 14	9576
20345 SUSQUEHANNA BANCSHARES INC P	COM	869099101	4696	342999 SH	DEFINED 14	114697
228302 SWIFT ENERGY CO	COM	870738101	19739	298810 SH	DEFINED 14	117135
181675 SWITCH & DATA FACILITIES COM	COM	871043105	698	41100 SH	DEFINED 14	39900
1200 SYBASE INC	COM	871130100	3396	115422 SH	DEFINED 14	85922
29500 SYKES ENTERPRISES INC	COM	871237103	2545	134958 SH	DEFINED 14	81780
53178 SYMANTEC CORP	COM	871503108	153981	7957669 SH	DEFINED 14	1953495
6004174 SYMMETRICOM INC	COM	871543104	336	87571 SH	DEFINED 14	26670
60901 SYMMETRY MED INC	COM	871546206	1125	69341 SH	DEFINED 14	22383
46958 SYNAPTICS INC	COM	87157D109	1673	44337 SH	DEFINED 14	14228
30109 SYNOPSYS INC	COM	871607107	16711	698931 SH	DEFINED 14	284683
414248 SYNGENTA AG	SPONSORED ADR	87160A100	1766	27295 SH	DEFINED 14	0
27295 SYNOVUS FINL CORP	COM	87161C105	2765	316732 SH	DEFINED 14	278032
38700 SYNTEL INC	COM	87162H103	1094	32450 SH	DEFINED 14	32450
0 SYNNEX CORP	COM	87162W100	3867	154143 SH	DEFINED 14	68104
86039 SYNIVERSE HLDGS INC	COM	87163F106	1413	87200 SH	DEFINED 14	60200
27000 SYSCO CORP	COM	871829107	41747	1517535 SH	DEFINED 14	463578
1053957 TCF FINL CORP	COM	872275102	6623	550567 SH	DEFINED 14	321867
228700 TD AMERITRADE HLDG CORP	COM	87236Y108	17278	955091 SH	DEFINED 14	29984
925107 TECO ENERGY INC	COM	872375100	8635	401821 SH	DEFINED 14	119439
282382 THQ INC	COM NEW	872443403	2625	129547 SH	DEFINED 14	41184
88363 TJX COS INC NEW	COM	872540109	30837	979873 SH	DEFINED 14	437079
542794 TRW AUTOMOTIVE HLDGS CORP	COM	872645106	3622	196093 SH	DEFINED 14	34693
161400 TNS INC	COM	872960109	289	12050 SH	DEFINED 14	12050
0 TTM TECHNOLOGIESINC	COM	87305R109	1662	125850 SH	DEFINED 14	25771
100079 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5383	493360 SH	DEFINED 10	0
493360 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21344	1956339 SH	DEFINED 14	0
1956339 TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3823	149507 SH	DEFINED 14	47119
102388 TALISMAN ENERGY INC	COM	87425E103	905	40900 SH	DEFINED 14	0
40900 TANGER FACTORY OUTLET CTRS I	COM	875465106	2195	61094 SH	DEFINED 14	19246

41848 TARGET CORP	COM	87612E106	59346	1276525	SH	DEFINED 14	446424
830101 TATA MTRS LTD	SPONSORED ADR	876568502	2379	236700	SH	DEFINED 14	35000
201700 TECH DATA CORP	COM	878237106	2318	68385	SH	DEFINED 14	30485
37900 TECHNE CORP	COM	878377100	7617	98427	SH	DEFINED 14	79877
18550 TECHNITROL INC	COM	878555101	1549	91153	SH	DEFINED 14	36919
54234 TECHWELL INC	COM	87874D101	253	20500	SH	DEFINED 14	20500
0 TEKELEC	COM	879101103	1115	75816	SH	DEFINED 14	75816
0 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1031	76323	SH	DEFINED 14	0
76323 TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	688	42659	SH	DEFINED 14	0
42659 TELEDYNE TECHNOLOGIES INC	COM	879360105	8097	165959	SH	DEFINED 14	57566
108393 TELEFLEX INC	COM	879369106	3684	66275	SH	DEFINED 14	39775
26500 TELEPHONE & DATA SYS INC	COM	879433100	3460	73194	SH	DEFINED 14	59444
13750 TELLABS INC	COM	879664100	3135	674210	SH	DEFINED 14	254296
419914 TEMPLE INLAND INC	COM	879868107	640	56777	SH	DEFINED 14	56777
0 TEMPUR PEDIC INTL INC	COM	88023U101	739	94570	SH	DEFINED 03	94570
0 TEMPUR PEDIC INTL INC	COM	88023U101	160	20442	SH	DEFINED 14	2142
18300 TENARIS S A	SPONSORED ADR	88031M109	2362	31700	SH	DEFINED 14	3700
28000 TENET HEALTHCARE CORP	COM	88033G100	4230	760796	SH	DEFINED 14	305749
455047 TENNECO INC	COM	880349105	225	16600	SH	DEFINED 14	1700
14900 TERADATA CORP DEL	COM	88076W103	6928	299399	SH	DEFINED 14	108213
191186 TERADYNE INC	COM	880770102	21684	1958794	SH	DEFINED 14	472955
1485839 TEREX CORP NEW	COM	880779103	8429	164084	SH	DEFINED 14	56605
107479 TERRA INDS INC	COM	880915103	90479	1833422	SH	DEFINED 14	599500
1233922 TESORO CORP	COM	881609101	4714	238430	SH	DEFINED 14	78002
160428 TESORO CORP	COM	881609101	400	20221	SH	DEFINED 15	20221
0 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	275	6000	SH	DEFINED 14	0
6000 TETRA TECHNOLOGIES INC DEL	COM	88162F105	5766	243185	SH	DEFINED 14	45651
197534 TETRA TECH INC NEW	COM	88162G103	2586	114338	SH	DEFINED 14	36348
77990 TEXAS INDS INC	COM	882491103	3010	53627	SH	DEFINED 14	16958
36669 TEXAS INSTRS INC	COM	882508104	184806	6562706	SH	DEFINED 14	1963549
4599157 TEXAS ROADHOUSE INC	CL A	882681109	5325	593627	SH	DEFINED 14	172458
421169 TEXTRON INC	COM	883203101	19467	406164	SH	DEFINED 14	144991
261173 THERAGENICS CORP	COM	883375107	243	66950	SH	DEFINED 14	22650
44300 THERMO FISHER SCIENTIFIC INC	COM	883556102	59947	1075664	SH	DEFINED 14	302180
773484 THOMAS & BETTS CORP	COM	884315102	1704	45031	SH	DEFINED 14	27731
17300 THOMAS PPTYS GROUP INC	COM	884453101	394	40000	SH	DEFINED 14	32600
7400 THOMAS WEISEL PARTNERS GRP I	COM	884481102	128	23400	SH	DEFINED 14	12300
11100 THOMSON	SPONSORED ADR	885118109	691	134484	SH	DEFINED 14	0
134484 THOR INDS INC	COM	885160101	3770	177308	SH	DEFINED 14	63608
113700 THORATEC CORP	COM NEW	885175307	230	13200	SH	DEFINED 14	13200

0 3COM CORP 34200	COM	885535104	988	466079	SH	DEFINED 14	431879
3M CO 1816575	COM	88579Y101	181417	2606942	SH	DEFINED 14	790367
TIBCO SOFTWARE INC 10900	COM	88632Q103	1886	246600	SH	DEFINED 14	235700
TIDEWATER INC 121900	COM	886423102	12649	194510	SH	DEFINED 14	72610
TIFFANY & CO NEW 132966	COM	886547108	8363	205216	SH	DEFINED 14	72250
TIMBERLAND CO 25300	CL A	887100105	838	51242	SH	DEFINED 14	25942
TIME WARNER INC 7597885	COM	887317105	154653	10449524	SH	DEFINED 14	2851639
TIME WARNER CABLE INC 410158	CL A	88732J108	14339	541502	SH	DEFINED 14	131344
TIMKEN CO 81100	COM	887389104	5798	176015	SH	DEFINED 14	94915
TITANIUM METALS CORP 80342	COM NEW	888339207	1751	125131	SH	DEFINED 14	44789
TOLL BROTHERS INC 200	COM	889478103	1296	69198	SH	DEFINED 14	68998
TOLLGRADE COMMUNICATIONS INC 17411	COM	889542106	122	27093	SH	DEFINED 14	9682
TOOTSIE ROLL INDS INC 0	COM	890516107	366	14582	SH	DEFINED 14	14582
TORCHMARK CORP 217860	COM	891027104	18129	309109	SH	DEFINED 14	91249
TORO CO 91072	COM	891092108	3821	114840	SH	DEFINED 14	23768
TOTAL S A 17305	SPONSORED ADR	89151E109	1476	17305	SH	DEFINED 14	0
TOWER GROUP INC 26920	COM	891777104	822	38769	SH	DEFINED 14	11849
TOTAL SYS SVCS INC 198142	COM	891906109	6798	305933	SH	DEFINED 14	107791
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	176	18800	SH	DEFINED 14	18800
TOYOTA MOTOR CORP 14813	SP ADR REP2COM	892331307	1392	14813	SH	DEFINED 14	0
TRACTOR SUPPLY CO 43843	COM	892356106	1853	63806	SH	DEFINED 14	19963
TRADESTATION GROUP INC 39453	COM	89267P105	566	55789	SH	DEFINED 14	16336
TRANSATLANTIC HLDGS INC 0	COM	893521104	316	5599	SH	DEFINED 14	5599
TRAVELERS COMPANIES INC 2605806	COM	89417E109	155929	3592833	SH	DEFINED 14	987027
TREDEGAR CORP 96747	COM	894650100	1849	125813	SH	DEFINED 14	29066
TREEHOUSE FOODS INC 101266	COM	89469A104	3525	145282	SH	DEFINED 14	44016
TRIARC COS INC 83671	CL B SER 1	895927309	783	123689	SH	DEFINED 14	40018
TRICO MARINE SERVICES INC 8000	COM NEW	896106200	306	8400	SH	DEFINED 14	400
TRIMBLE NAVIGATION LTD 61600	COM	896239100	6969	195198	SH	DEFINED 14	133598
TRINITY INDS INC 31600	COM	896522109	2828	81520	SH	DEFINED 14	49920
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	1022	168665	SH	DEFINED 14	168665
TRIUMPH GROUP INC NEW 78009	COM	896818101	5431	115305	SH	DEFINED 14	37296
TRONOX INC 55174	COM CL B	897051207	239	79264	SH	DEFINED 14	24090
TRUEBLUE INC 320565	COM	89785X101	7021	531521	SH	DEFINED 14	210956
TRUSTCO BK CORP N Y 102769	COM	898349105	1108	149299	SH	DEFINED 14	46530
TRUSTMARK CORP 18700	COM	898402102	1476	83600	SH	DEFINED 14	64900
TUESDAY MORNING CORP 39874	COM NEW	899035505	235	57298	SH	DEFINED 14	17424
TUPPERWARE BRANDS CORP 7000	COM	899896104	2925	85474	SH	DEFINED 14	78474
TWEEN BRANDS INC 101239	COM	901166108	2745	166793	SH	DEFINED 14	65554
II VI INC	COM	902104108	3370	96500	SH	DEFINED 14	31500

65000 TYLER TECHNOLOGIES INC	COM	902252105	906	66737 SH	DEFINED 14	21378
45359 TYSON FOODS INC	CL A	902494103	11151	746385 SH	DEFINED 14	228072
518313 UCBH HOLDINGS INC	COM	90262T308	488	216820 SH	DEFINED 14	67385
149435 UDR INC	COM	902653104	896	40037 SH	DEFINED 03	2000
38037 UDR INC	COM	902653104	1553	69404 SH	DEFINED 14	69004
400 UGI CORP NEW	COM	902681105	10497	365634 SH	DEFINED 14	65222
300412 UIL HLDG CORP	COM	902748102	1430	48616 SH	DEFINED 14	15122
33494 UMB FINL CORP	COM	902788108	3541	69066 SH	DEFINED 14	21798
47268 UST INC	COM	902911106	21728	397868 SH	DEFINED 14	145186
252682 US BANCORP DEL	COM NEW	902973304	115370	4136611 SH	DEFINED 14	1306371
2830240 URS CORP NEW	COM	903236107	1972	46996 SH	DEFINED 14	46996
0 USANA HEALTH SCIENCES INC	COM	90328M107	462	17189 SH	DEFINED 14	5480
11709 USANA HEALTH SCIENCES INC	COM	90328M107	1209	45000 SH	DEFINED 15	45000
0 USEC INC	COM	90333E108	380	62480 SH	DEFINED 14	62480
0 USA MOBILITY INC	COM	90341G103	737	97600 SH	DEFINED 14	91600
6000 ULTRA PETROLEUM CORP	COM	903914109	8812	89733 SH	DEFINED 14	7123
82610 ULTRATECH INC	COM	904034105	689	44372 SH	DEFINED 14	13451
30921 UMPQUA HLDGS CORP	COM	904214103	4658	384019 SH	DEFINED 14	131822
252197 UNDER ARMOUR INC	CL A	904311107	497	19400 SH	DEFINED 14	19400
0 UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	317	2500 SH	DEFINED 14	0
2500 UNIFIRST CORP MASS	COM	904708104	1684	37704 SH	DEFINED 14	8683
29021 UNILEVER PLC	SPON ADR NEW	904767704	985	34655 SH	DEFINED 14	0
34655 UNION PAC CORP	COM	907818108	75355	998074 SH	DEFINED 14	347556
650518 UNIONBANCAL CORP	COM	908906100	618	15283 SH	DEFINED 14	1533
13750 UNISOURCE ENERGY CORP	COM	909205106	2504	80739 SH	DEFINED 14	21483
59256 UNISYS CORP	COM	909214108	2124	537663 SH	DEFINED 14	191600
346063 UNIT CORP	COM	909218109	49934	601838 SH	DEFINED 14	117999
483839 UNITED AMER INDEMNITY LTD	CL A	90933T109	2080	155575 SH	DEFINED 14	85475
70100 UNITED CMNTY FINL CORP OHIO	COM	909839102	47	12600 SH	DEFINED 14	12300
300 UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	668	78326 SH	DEFINED 14	24154
54172 UNITED BANKSHARES INC WEST V	COM	909907107	2284	99535 SH	DEFINED 14	23476
76059 UNITED FIRE & CAS CO	COM	910331107	1867	69312 SH	DEFINED 14	13234
56078 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1106	378867 SH	DEFINED 14	0
378867 UNITED NAT FOODS INC	COM	911163103	1615	82921 SH	DEFINED 14	26033
56888 UNITED ONLINE INC	COM	911268100	5894	587672 SH	DEFINED 14	199713
387959 UNITED PARCEL SERVICE INC	CL B	911312106	131934	2146314 SH	DEFINED 14	719598
1426716 UNITED RENTALS INC	COM	911363109	4708	240063 SH	DEFINED 14	153463
86600 U STORE IT TR	COM	91274F104	7454	623731 SH	DEFINED 03	14588
609143 U STORE IT TR	COM	91274F104	532	44523 SH	DEFINED 14	44523
0 UNITED STATES STL CORP NEW	COM	912909108	48930	264802 SH	DEFINED 14	70056

194746 UNITED STATIONERS INC	COM	913004107	4386	118694	SH	DEFINED 14	55753
62941 UNITED TECHNOLOGIES CORP	COM	913017109	158671	2571653	SH	DEFINED 14	770504
1801149 UNITED THERAPEUTICS CORP DEL	COM	91307C102	3245	33200	SH	DEFINED 14	33200
0 UNITEDHEALTH GROUP INC	COM	91324P102	160339	6108136	SH	DEFINED 14	1701052
4407084							
UNITRIN INC	COM	913275103	1331	48293	SH	DEFINED 14	29193
19100 UNIVERSAL AMERICAN CORP	COM	913377107	210	20500	SH	DEFINED 14	1400
19100 UNIVERSAL CORP VA	COM	913456109	2413	53366	SH	DEFINED 14	25766
27600 UNIVERSAL ELECTRS INC	COM	913483103	563	26940	SH	DEFINED 14	8199
18741 UNIVERSAL FST PRODS INC	COM	913543104	1753	58502	SH	DEFINED 14	11598
46904 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	387	12900	SH	DEFINED 14	12900
0 UNIVERSAL STAINLESS & ALLOY	COM	913837100	333	9000	SH	DEFINED 14	9000
0 UNIVERSAL HLTH SVCS INC	CL B	913903100	1736	27464	SH	DEFINED 14	27464
0 UNIVERSAL TECHNICAL INST INC	COM	913915104	619	49707	SH	DEFINED 14	12039
37668 UNUM GROUP	COM	91529Y106	12904	631012	SH	DEFINED 14	202338
428674 URBAN OUTFITTERS INC	COM	917047102	38054	1220065	SH	DEFINED 14	434071
785994 URSTADT BIDDLE PPTYS INS	CL A	917286205	274	18700	SH	DEFINED 14	18700
0 VCA ANTECH INC	COM	918194101	1871	67355	SH	DEFINED 14	63255
4100 V F CORP	COM	918204108	21614	303650	SH	DEFINED 14	96306
207344 VAALCO ENERGY INC	COM NEW	91851C201	529	62400	SH	DEFINED 14	62400
0 VALASSIS COMMUNICATIONS INC	COM	918866104	5776	461312	SH	DEFINED 14	301612
159700							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	822	48066	SH	DEFINED 14	48066
0 VALERO ENERGY CORP NEW	COM	91913Y100	43781	1063171	SH	DEFINED 14	362900
700271 VALMONT INDS INC	COM	920253101	6521	62524	SH	DEFINED 14	18628
43896 VALSPAR CORP	COM	920355104	4880	258082	SH	DEFINED 14	189282
68800 VALUECLICK INC	COM	92046N102	26231	1731438	SH	DEFINED 14	685038
1046400 VARIAN INC	COM	922206107	818	16021	SH	DEFINED 14	16021
0 VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5050	145024	SH	DEFINED 14	45841
99183 VARIAN MED SYS INC	COM	92220P105	10084	194493	SH	DEFINED 14	70037
124456							
VECTREN CORP	COM	92240G101	3181	101920	SH	DEFINED 14	44220
57700 VEECO INSTRS INC DEL	COM	922417100	990	61567	SH	DEFINED 14	19295
42272 VENTAS INC	COM	92276F100	8682	203948	SH	DEFINED 03	6700
197248 VENTAS INC	COM	92276F100	184	4329	SH	DEFINED 14	3979
350 VERISIGN INC	COM	92343E102	12148	321387	SH	DEFINED 14	116356
205031 VERIZON COMMUNICATIONS INC	COM	92343V104	380959	10761550	SH	DEFINED 14	3156099
7605451 VERTEX PHARMACEUTICALS INC	COM	92532F100	2529	75547	SH	DEFINED 14	75247
300 VIAD CORP	COM NEW	92552R406	1820	70586	SH	DEFINED 14	30805
39781							
VIASAT INC	COM	92552V100	1204	59553	SH	DEFINED 14	23970
35583 VIACOM INC NEW	CL B	92553P201	138705	4541760	SH	DEFINED 14	1254338
3287422 VICOR CORP	COM	925815102	382	38242	SH	DEFINED 14	12893
25349 VIGNETTE CORP	COM NEW	926734401	798	66500	SH	DEFINED 14	65800
700							

VIRGIN MEDIA INC 8521	COM	92769L101	116	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 650	COM	92769L101	124	9096 SH	DEFINED 14	8446
VIROPHARMA INC 169418	COM	928241108	3838	346993 SH	DEFINED 14	177575
VISA INC 25180	COM CL A	92826C839	3104	38180 SH	DEFINED 14	13000
VISHAY INTERTECHNOLOGY INC 73900	COM	928298108	1579	177972 SH	DEFINED 14	104072
VITAL SIGNS INC 30135	COM	928469105	2502	44068 SH	DEFINED 14	13933
VIVO PARTICIPACOES S A 20000	SPON ADR PFD	92855S101	127	20000 SH	DEFINED 14	0
VMWARE INC 0	CL A COM	928563402	59	1100 SH	DEFINED 14	1100
VMWARE INC 0	CL A COM	928563402	162	3000 SH	DEFINED 15	3000
VNUS MED TECHNOLOGIES INC 6700	COM	928566108	248	12400 SH	DEFINED 14	5700
VODAFONE GROUP PLC NEW 87831	SPONS ADR NEW	92857W209	2588	87831 SH	DEFINED 14	0
VOLCOM INC 19321	COM	92864N101	666	27820 SH	DEFINED 14	8499
VOLT INFORMATION SCIENCES IN 69476	COM	928703107	1461	122704 SH	DEFINED 14	53228
VOLTERRA SEMICONDUCTOR CORP 574200	COM	928708106	13599	787900 SH	DEFINED 14	213700
VORNADO RLTY TR 285166	SH BEN INT	929042109	25745	292562 SH	DEFINED 03	7396
VORNADO RLTY TR 150957	SH BEN INT	929042109	21769	247380 SH	DEFINED 14	96423
VULCAN MATLS CO 110054	COM	929160109	10194	170524 SH	DEFINED 14	60470
W & T OFFSHORE INC 40900	COM	92922P106	2437	41650 SH	DEFINED 14	750
WD-40 CO 50882	COM	929236107	1787	61110 SH	DEFINED 14	10228
WGL HLDGS INC 45400	COM	92924F106	5386	155046 SH	DEFINED 14	109646
W-H ENERGY SVCS INC 54262	COM	92925E108	7016	73281 SH	DEFINED 14	19019
WMS INDS INC 55302	COM	929297109	2412	81011 SH	DEFINED 14	25709
WPP GROUP PLC 26610	SPON ADR 0905	929309409	1272	26610 SH	DEFINED 14	0
WSFS FINL CORP 2700	COM	929328102	415	9300 SH	DEFINED 14	6600
WABASH NATL CORP 161767	COM	929566107	2017	266853 SH	DEFINED 14	105086
WABTEC CORP 0	COM	929740108	1284	26418 SH	DEFINED 14	26418
WACHOVIA CORP NEW 6073742	COM	929903102	132950	8560859 SH	DEFINED 14	2487117
WADDELL & REED FINL INC 0	CL A	930059100	1634	46664 SH	DEFINED 14	46664
WAL MART STORES INC 5098823	COM	931142103	423565	7536752 SH	DEFINED 14	2437929
WALGREEN CO 1095237	COM	931422109	55980	1721929 SH	DEFINED 14	626692
WARNACO GROUP INC 13100	COM NEW	934390402	4147	94100 SH	DEFINED 14	81000
WARREN RES INC 0	COM	93564A100	517	35223 SH	DEFINED 14	35223
WASHINGTON FED INC 540504	COM	938824109	15549	859058 SH	DEFINED 14	318554
WASHINGTON MUT INC 1472798	COM	939322103	10760	2182497 SH	DEFINED 14	709699
WASHINGTON POST CO 5884	CL B	939640108	5469	9319 SH	DEFINED 14	3435
WASTE CONNECTIONS INC 105490	COM	941053100	4666	146145 SH	DEFINED 14	40655
WASTE MGMT INC DEL 606331	COM	94106L109	34153	905675 SH	DEFINED 14	299344
WASTE SERVICES INC DEL 12100	COM NEW	941075202	85	12100 SH	DEFINED 14	0
WATERS CORP 121957	COM	941848103	12318	190969 SH	DEFINED 14	69012
WATSCO INC 34069	COM	942622200	2064	49388 SH	DEFINED 14	15319
WATSON PHARMACEUTICALS INC	COM	942683103	5956	219213 SH	DEFINED 14	64533

154680 WATSON WYATT WORLDWIDE INC	CL A	942712100	7471	141259	SH	DEFINED 14	56697
84562 WATTS WATER TECHNOLOGIES INC	CL A	942749102	1783	71599	SH	DEFINED 14	18090
53509 WAUSAU PAPER CORP	COM	943315101	747	96875	SH	DEFINED 14	31579
65296 WEBSense INC	COM	947684106	2212	131370	SH	DEFINED 14	34830
96540 WEBSTER FINL CORP CONN	COM	947890109	2956	158944	SH	DEFINED 14	120644
38300 WEIGHT WATCHERS INTL INC NEW	COM	948626106	2575	72314	SH	DEFINED 14	39014
33300 WEINGARTEN RLTY INVS	SH BEN INT	948741103	7021	231563	SH	DEFINED 03	6108
225455 WEINGARTEN RLTY INVS	SH BEN INT	948741103	5651	186389	SH	DEFINED 14	153789
32600 WELLCARE HEALTH PLANS INC	COM	94946T106	823	22765	SH	DEFINED 14	22765
0 WELLPOINT INC	COM	94973V107	58777	1233264	SH	DEFINED 14	403539
829725 WELLS FARGO & CO NEW	COM	949746101	299363	12604751	SH	DEFINED 14	3774924
8829827 WENDYS INTL INC	COM	950590109	3939	144707	SH	DEFINED 14	53211
91496 WERNER ENTERPRISES INC	COM	950755108	1582	85132	SH	DEFINED 14	24332
60800 WESBANCO INC	COM	950810101	399	23294	SH	DEFINED 14	23294
0 WESCO INTL INC	COM	95082P105	15444	385704	SH	DEFINED 14	8820
376884 WEST COAST BANCORP ORE NEW	COM	952145100	96	11100	SH	DEFINED 14	11100
0 WEST PHARMACEUTICAL SVSC INC	COM	955306105	4922	113717	SH	DEFINED 14	52817
60900 WESTAMERICA BANCORPORATION	COM	957090103	2098	39888	SH	DEFINED 14	15688
24200 WESTAR ENERGY INC	COM	95709T100	5208	242138	SH	DEFINED 14	167138
75000 WESTERN DIGITAL CORP	COM	958102105	43394	1256696	SH	DEFINED 14	367161
889535 WESTERN REFNG INC	COM	959319104	153	12884	SH	DEFINED 14	2384
10500 WESTERN UN CO	COM	959802109	33839	1368911	SH	DEFINED 14	458848
910063 WESTLAKE CHEM CORP	COM	960413102	195	13102	SH	DEFINED 14	1002
12100 WESTPAC BKG CORP	SPONSORED ADR	961214301	875	9180	SH	DEFINED 14	0
9180 WET SEAL INC	CL A	961840105	195	40800	SH	DEFINED 14	40800
0 WEYERHAEUSER CO	COM	962166104	25277	494278	SH	DEFINED 14	160572
333706 WHIRLPOOL CORP	COM	963320106	27554	446370	SH	DEFINED 14	134740
311630 WHITING PETE CORP NEW	COM	966387102	1602	15100	SH	DEFINED 14	1400
13700 WHITNEY HLDG CORP	COM	966612103	3737	204228	SH	DEFINED 14	39720
164508 WHOLE FOODS MKT INC	COM	966837106	4886	206257	SH	DEFINED 14	73411
132846 WILEY JOHN & SONS INC	CL A	968223206	1121	24902	SH	DEFINED 14	24902
0 WILLBROS GROUP INC	COM	969199108	4745	108300	SH	DEFINED 14	108000
300 WILLIAMS COS INC DEL	COM	969457100	201282	4993346	SH	DEFINED 14	1457709
3535637 WILLIAMS CLAYTON ENERGY INC	COM	969490101	1796	16334	SH	DEFINED 14	8134
8200 WILLIAMS SONOMA INC	COM	969904101	937	47212	SH	DEFINED 14	46972
240 WILMINGTON TRUST CORP	COM	971807102	1543	58344	SH	DEFINED 14	36844
21500 WILSHIRE BANCORP INC	COM	97186T108	1261	147114	SH	DEFINED 14	59117
87997 WIND RIVER SYSTEMS INC	COM	973149107	398	36562	SH	DEFINED 14	36562
0 WINDSTREAM CORP	COM	97381W104	96696	7835983	SH	DEFINED 14	1937699
5898284 WINNEBAGO INDS INC	COM	974637100	573	56234	SH	DEFINED 14	17757

38477 WINNEBAGO INDS INC 0	COM	974637100	31	3000 SH	DEFINED 15	3000
WINNEBAGO INDS INC 0	PUT	974637100	14	3000 SH PUT	DEFINED 15	30
WINTHROP RLTY TR 0	SH BEN INT	976391102	114	31766 SH	DEFINED 14	31766
WINTRUST FINANCIAL CORP 41367	COM	97650W108	1334	55942 SH	DEFINED 14	14575
WIPRO LTD 151307	SPON ADR 1 SH	97651M109	2172	178307 SH	DEFINED 14	27000
WISCONSIN ENERGY CORP 25500	COM	976657106	4069	89979 SH	DEFINED 14	64479
WOLVERINE WORLD WIDE INC 113479	COM	978097103	4753	178198 SH	DEFINED 14	64719
WOODWARD GOVERNOR CO 105231	COM	980745103	5628	157813 SH	DEFINED 14	52582
WORLD ACCEP CORP DEL 51459	COM	981419104	2805	83315 SH	DEFINED 14	31856
WORLD FUEL SVCS CORP 51625	COM	981475106	2326	106020 SH	DEFINED 14	54395
WORTHINGTON INDS INC 34600	COM	981811102	1908	93069 SH	DEFINED 14	58469
WRIGHT EXPRESS CORP 51448	COM	98233Q105	1863	75128 SH	DEFINED 14	23680
WRIGLEY WM JR CO 223954	COM	982526105	27105	348484 SH	DEFINED 14	124530
WYETH 2846810	COM	983024100	201841	4208521 SH	DEFINED 14	1361711
WYNDHAM WORLDWIDE CORP 456730	COM	98310W108	11902	664560 SH	DEFINED 14	207830
XTO ENERGY INC 560935	COM	98385X106	58534	854393 SH	DEFINED 14	293458
XCEL ENERGY INC 991915	COM	98389B100	28594	1424712 SH	DEFINED 14	432797
XILINX INC 300026	COM	983919101	11849	469259 SH	DEFINED 14	169233
XENOPORT INC 0	COM	98411C100	316	8100 SH	DEFINED 14	8100
XEROX CORP 321504	COM	984121103	4360	321504 SH	DEFINED 03	0
XEROX CORP 6717612	COM	984121103	121709	8975609 SH	DEFINED 14	2257997
YRC WORLDWIDE INC 9900	COM	984249102	609	40930 SH	DEFINED 14	31030
YAHOO INC 1447549	COM	984332106	45794	2216557 SH	DEFINED 14	769008
YUM BRANDS INC 2204924	COM	988498101	101585	2894995 SH	DEFINED 14	690071
ZALE CORP NEW 69779	COM	988858106	1730	91579 SH	DEFINED 14	21800
ZEBRA TECHNOLOGIES CORP 209200	CL A	989207105	12940	396436 SH	DEFINED 14	187236
ZENITH NATL INS CORP 146426	COM	989390109	6241	177516 SH	DEFINED 14	31090
ZEP INC 64010	COM	98944B108	1847	124101 SH	DEFINED 14	60091
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	9	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 264706	COM	98956P102	27590	405439 SH	DEFINED 14	140733
ZIONS BANCORPORATION 1877924	COM	989701107	85926	2728674 SH	DEFINED 14	850750
ZORAN CORP 5900	COM	98975F101	560	47900 SH	DEFINED 14	42000
ZOLTEK COS INC 0	COM	98975W104	14	562 SH	DEFINED 14	562
ZOLTEK COS INC 0	COM	98975W104	2158	89000 SH	DEFINED 15	89000
ZOLTEK COS INC 0	PUT	98975W104	543	89000 SH PUT	DEFINED 15	890
ZUMIEZ INC 24021	COM	989817101	589	35545 SH	DEFINED 14	11524
ZOLL MED CORP 29000	COM	989922109	1422	42229 SH	DEFINED 14	13229
DAIMLER AG 15477	REG SHS	D1668R123	954	15477 SH	DEFINED 14	0
DEUTSCHE BANK AG 15375	NAMEN AKT	D18190898	1312	15375 SH	DEFINED 14	0
ACE LTD 1601027	ORD	G0070K103	123063	2233860 SH	DEFINED 14	632833
ALLIED WRLD ASSUR COM HLDG L 157753	SHS	G0219G203	7081	178729 SH	DEFINED 14	20976

ARCH CAP GROUP LTD 363993	ORD	G0450A105	30026	452743 SH	DEFINED 14	88750
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	670	19972 SH	DEFINED 14	5578
ARLINGTON TANKERS LTD 11600	COM	G04899103	269	11600 SH	DEFINED 14	0
ASPEN INSURANCE HOLDINGS LTD 349239	SHS	G05384105	13398	566035 SH	DEFINED 14	216796
AXIS CAPITAL HOLDINGS 33500	SHS	G0692U109	1471	49335 SH	DEFINED 14	15835
ACCENTURE LTD BERMUDA 2488250	CL A	G1150G111	125819	3089861 SH	DEFINED 14	601611
BUNGE LIMITED 174030	COM	G16962105	21322	197995 SH	DEFINED 14	23965
CASTLEPOINT HOLDINGS LTD 400	COM	G19522112	155	17100 SH	DEFINED 14	16700
COOPER INDS LTD 263244	CL A	G24182100	16689	422500 SH	DEFINED 14	159256
CREDICORP LTD 8200	COM	G2519Y108	706	8600 SH	DEFINED 14	400
COVIDIEN LTD 1303925	COM	G2552X108	90900	1898106 SH	DEFINED 14	594181
ENDURANCE SPECIALTY HLDGS LT 747296	SHS	G30397106	27791	902600 SH	DEFINED 14	155304
EVEREST RE GROUP LTD 105400	COM	G3223R108	16455	206440 SH	DEFINED 14	101040
FLAGSTONE REINSURANCE HLDGS 2600	SHS	G3529T105	219	18600 SH	DEFINED 14	16000
FOSTER WHEELER LTD 62400	SHS NEW	G36535139	5944	81260 SH	DEFINED 14	18860
FRESH DEL MONTE PRODUCE INC 900	ORD	G36738105	1102	46740 SH	DEFINED 14	45840
FRONTLINE LTD 32300	SHS	G3682E127	2254	32300 SH	DEFINED 14	0
GARMIN LTD 320	ORD	G37260109	173	4034 SH	DEFINED 14	3714
GARMIN LTD 0	ORD	G37260109	2356	55000 SH	DEFINED 15	55000
GARMIN LTD 0	PUT	G37260109	182	55000 SH PUT	DEFINED 15	550
GLOBAL SOURCES LTD 0	ORD	G39300101	161	10600 SH	DEFINED 14	10600
HELEN OF TROY CORP LTD 13800	COM	G4388N106	243	15050 SH	DEFINED 14	1250
HERBALIFE LTD 109900	COM USD SHS	G4412G101	4330	111732 SH	DEFINED 14	1832
INGERSOLL-RAND COMPANY LTD 2789251	CL A	G4776G101	146239	3907008 SH	DEFINED 14	1117757
INVESCO LTD 1038	SHS	G491BT108	296	12340 SH	DEFINED 14	11302
IPC HLDGS LTD 1200	ORD	G4933P101	1590	59900 SH	DEFINED 14	58700
MARVELL TECHNOLOGY GROUP LTD 1410	ORD	G5876H105	279	15810 SH	DEFINED 14	14400
MAX CAPITAL GROUP LTD 21500	SHS	G6052F103	1544	72400 SH	DEFINED 14	50900
MF GLOBAL LTD 240900	SHS	G60642108	1606	254500 SH	DEFINED 14	13600
MONTPELIER RE HOLDINGS LTD 577200	SHS	G62185106	13359	905700 SH	DEFINED 14	328500
NABORS INDUSTRIES LTD 522975	SHS	G6359F103	40569	824063 SH	DEFINED 14	301088
NOBLE CORPORATION 1128975	SHS	G65422100	99193	1526983 SH	DEFINED 14	398008
NORDIC AMERICAN TANKER SHIPP 12200	COM	G65773106	474	12200 SH	DEFINED 14	0
PARTNERRE LTD 412902	COM	G6852T105	38922	563026 SH	DEFINED 14	150124
PLATINUM UNDERWRITER HLDGS L 1254500	COM	G7127P100	58180	1784100 SH	DEFINED 14	529600
PRIMUS GUARANTY LTD 0	SHS	G72457107	40	13700 SH	DEFINED 14	13700
RENAISSANCERE HOLDINGS LTD 110550	COM	G7496G103	6434	144045 SH	DEFINED 14	33495
SEAGATE TECHNOLOGY 217100	SHS	G7945J104	7477	390866 SH	DEFINED 14	173766
SHIP FINANCE INTERNATIONAL L 32557	SHS	G81075106	2140	72457 SH	DEFINED 14	39900
TRANSOCEAN INC NEW 332612	SHS	G90073100	78457	514843 SH	DEFINED 14	182231

TRANSOCEAN INC NEW 0	SHS	G90073100	15	100 SH	DEFINED 15	100
TYCO INTL LTD BERMUDA 3146047	SHS	G9143X208	174773	4364961 SH	DEFINED 14	1218914
TYCO ELECTRONICS LTD 548504	COM NEW	G9144P105	30749	858434 SH	DEFINED 14	309930
VALIDUS HOLDINGS LTD 13800	COM SHS	G9319H102	691	32500 SH	DEFINED 14	18700
WARNER CHILCOTT LIMITED 1238267	COM CL A	G9435N108	25821	1523338 SH	DEFINED 14	285071
WEATHERFORD INTERNATIONAL LT 704805	COM	G95089101	53866	1086226 SH	DEFINED 14	381421
XL CAP LTD 855821	CL A	G98255105	24072	1170802 SH	DEFINED 14	314981
ALCON INC 7800	COM SHS	H01301102	3207	19700 SH	DEFINED 14	11900
LOGITECH INTL S A 25142	SHS	H50430232	674	25142 SH	DEFINED 14	0
AUDIOCODES LTD 103800	ORD	M15342104	449	122300 SH	DEFINED 14	18500
CELLCOM ISRAEL LTD 24700	SHS	M2196U109	982	28700 SH	DEFINED 14	4000
CHECK POINT SOFTWARE TECH LT 88019	ORD	M22465104	2269	95839 SH	DEFINED 14	7820
CORE LABORATORIES N V 56463	COM	N22717107	8038	56463 SH	DEFINED 14	0
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	395	24400 SH	DEFINED 14	13400
ROYAL CARIBBEAN CRUISES LTD 81600	COM	V7780T103	3146	140000 SH	DEFINED 14	58400
GENERAL MARITIME CORP 35800	SHS	Y2692M103	945	36372 SH	DEFINED 14	572

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