

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2006-08-03** | Period of Report: **2006-06-30**  
SEC Accession No. **0001193125-06-160453**

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FILER

**WELLS FARGO & CO/MN**

CIK: **72971** | IRS No.: **410449260** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-00165** | Film No.: **061000617**  
SIC: **6021** National commercial banks

Mailing Address	Business Address
<i>WELLS FARGO &amp; COMPANY</i>	<i>420 MONTGOMERY STREET</i>
<i>420 MONTGOMERY STREET</i>	<i>SAN FRANCISCO CA 94163</i>
<i>SAN FRANCISCO CA 94163</i>	<i>6126671234</i>

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wells Fargo & Company

Address: 420 Montgomery Street  
San Francisco, CA 94163

Form 13F File Number: 028-00165

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mark B. Kraske

Title: VP Trust Operations, Management Support Services

Phone: (612) 667-0222

Signature, Place, and Date of Signing:

/s/ Mark B. Kraske Mpls., MN August 1, 2006

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 9,570

Form 13F Information Table Value Total: \$74,985,737  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No. Form 13F File Number	Name
1. 028-10947	Lowry Hill Investment Advisors, Inc.

2. 028-01523 Peregrine Capital Management Incorporated  
3. 028-04413 Wells Capital Management Incorporated  
4. 028-01341 Wells Fargo Bank, National Association  
5. 028-11406 Wells Fargo Funds Management, LLC  
6. 028-07064 Wells Fargo Investments, LLC  
7. 028-10450 Wells Fargo Private Investment Advisors, LLC

- 2 -

<TABLE>  
<CAPTION>

Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AAON INC	COM PAR \$0.004	000360206	716	27900	SH	0	DEFINED 3		27900	0	0
AAR CORP	COM	000361105	1227	55213	SH	0	DEFINED 3		21690	0	33523
AAR CORP	COM	000361105	1507	67816	SH	0	DEFINED 4		7780	0	60036
ABB LTD	SPONSORED ADR	000375204	1683	129855	SH	0	DEFINED 3		8900	0	120955
ABB LTD	SPONSORED ADR	000375204	1157	89263	SH	0	DEFINED 4		7209	2000	80054
ABB LTD	SPONSORED ADR	000375204	1	90	SH	0	DEFINED 5		90	0	0
ABX AIR INC	COM	00080S101	6	1000	SH	0	DEFINED 4		1000	0	0
ABX AIR INC	COM	00080S101	1	100	SH	0	DEFINED 6		0	0	100
ACCO BRANDS CORP	COM	00081T108	23136	1056419	SH	0	DEFINED 3		446138	0	610281
ACCO BRANDS CORP	COM	00081T108	1906	87041	SH	0	DEFINED 4		81949	2327	2765
ACCO BRANDS CORP	COM	00081T108	1448	66109	SH	0	DEFINED 5		66109	0	0
ACCO BRANDS CORP	COM	00081T108	1	31	SH	0	DEFINED 6		0	0	31
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9421	577600	SH	0	DEFINED 2		257400	0	320200
A C MOORE ARTS & CRAFTS INC	COM	00086T103	18670	1144700	SH	0	DEFINED 3		1043800	0	100900
A C MOORE ARTS & CRAFTS INC	COM	00086T103	334	20500	SH	0	DEFINED 4		0	0	20500
A D C TELECOMMUNICATIONS	COM NEW	000886309	19	1099	SH	0	DEFINED 1		1099	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	855	50695	SH	0	DEFINED 3		732	0	49963
A D C TELECOMMUNICATIONS	COM NEW	000886309	2824	167522	SH	0	DEFINED 4		131681	6747	29094
A D C TELECOMMUNICATIONS	COM NEW	000886309	23	1362	SH	0	DEFINED 6		0	0	1362
ACM INCOME FUND INC	COM	000912105	9	1275	SH	0	DEFINED 1		1275	0	0
ACM INCOME FUND INC	COM	000912105	271	36533	SH	0	DEFINED 4		35467	1066	0
ACM GOVT OPPORTUNITY FD INC	COM	000918102	4	500	SH	0	DEFINED 4		500	0	0
ACM MANAGED INCOME FD INC	COM	000919100	20	5931	SH	0	DEFINED 4		5931	0	0
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1210	44215	SH	0	DEFINED 4		10926	0	33289
ACM MUN SECS INCOME FD INC	COM	000942102	14	1408	SH	0	DEFINED 4		1408	0	0
ACM MANAGED DLR INCOME FD	COM	000949107	8	1116	SH	0	DEFINED 4		1116	0	0
ABM INDS INC	COM	000957100	141	8255	SH	0	DEFINED 1		0	0	8255
ABM INDS INC	COM	000957100	42611	2491892	SH	0	DEFINED 3		564131	0	1927761
ABM INDS INC	COM	000957100	1411	82496	SH	0	DEFINED 5		82496	0	0
AEP INDS INC	COM	001031103	100	2978	SH	0	DEFINED 4		0	0	2978
AEW REAL ESTATE INCOME FD	COM	00104H107	4	200	SH	0	DEFINED 4		200	0	0
AFC ENTERPRISES INC	COM	00104Q107	11	893	SH	0	DEFINED 4		0	0	893
AFLAC INC	COM	001055102	21537	464666	SH	0	DEFINED 1		448631	13165	2870
AFLAC INC	COM	001055102	12553	270831	SH	0	DEFINED 3		3116	0	267715
AFLAC INC	COM	001055102	56268	1213985	SH	0	DEFINED 4		1086371	46175	81439
AFLAC INC	COM	001055102	56	1200	SH	0	DEFINED 5		1200	0	0
AFLAC INC	COM	001055102	32	700	SH	0	DEFINED 6		0	0	700
AFLAC INC	COM	001055102	2670	57611	SH	0	DEFINED 7		57611	0	0
AFLAC INC	COM	001055102	9	202	SH	0	DEFINED		0	0	202
AGCO CORP	COM	001084102	14268	542116	SH	0	DEFINED 2		263546	0	278570
AGCO CORP	COM	001084102	2454	93236	SH	0	DEFINED 4		647	0	92589
AGL RES INC	COM	001204106	1177	30886	SH	0	DEFINED 4		20734	400	9752
AGL RES INC	COM	001204106	122	3225	SH	0	DEFINED 7		3225	0	0
AES CORP	COM	00130H105	4682	253784	SH	0	DEFINED 3		4114	0	249670
AES CORP	COM	00130H105	485	26286	SH	0	DEFINED 4		19765	3800	2721
AES CORP	COM	00130H105	24	1287	SH	0	DEFINED 6		0	0	1287
AK STL HLDG CORP	COM	001547108	1509	109096	SH	0	DEFINED 4		6243	0	102853
AMB PROPERTY CORP	COM	00163T109	832	16460	SH	0	DEFINED 4		2016	0	14444
AMB PROPERTY CORP	COM	00163T109	11	220	SH	0	DEFINED		0	0	220
AMD L INC	COM PAR \$0.001	00167K401	67	102456	SH	0	DEFINED 4		102456	0	0
AMR CORP	COM	001765106	31	1225	SH	0	DEFINED 1		1225	0	0
AMR CORP	COM	001765106	1748	68774	SH	0	DEFINED 4		1038	0	67736
AMR CORP	COM	001765106	18	700	SH	0	DEFINED 6		0	0	700
AMR CORP	COM	001765106	15	576	SH	0	DEFINED		0	0	576
APAC CUSTOMER SERVICES INC	COM	00185E106	8559	4457857	SH	0	DEFINED 3		4052107	0	405750
APAC CUSTOMER SERVICES INC	COM	00185E106	158	82800	SH	0	DEFINED 4		0	0	82800
ATI TECHNOLOGIES INC	COM	001941103	1403	96100	SH	0	DEFINED 3		2800	0	93300
ATI TECHNOLOGIES INC	COM	001941103	1090	74666	SH	0	DEFINED 4		67900	0	6766
ATI TECHNOLOGIES INC	COM	001941103	6	400	SH	0	DEFINED 6		0	0	400
A S V INC	COM	001963107	461	20000	SH	0	DEFINED 1		20000	0	0
A S V INC	COM	001963107	11078	480800	SH	0	DEFINED 2		200000	0	280800
A S V INC	COM	001963107	287	12451	SH	0	DEFINED 3		0	0	12451
A S V INC	COM	001963107	3703	160719	SH	0	DEFINED 4		159968	0	751
AP PHARMA INC	COM	00202J104	12	6700	SH	0	DEFINED 4		6700	0	0
AT&T INC	COM	00206R102	597	21401	SH	0	DEFINED 1		20093	1308	0

AT&T INC	COM	00206R102	79607	2854309	SH	0	DEFINED	3	132913	0	2721396
AT&T INC	COM	00206R102	116355	4171920	SH	0	DEFINED	4	3464640	256878	450402
AT&T INC	COM	00206R102	401	10598	SH	0	DEFINED	6	0	0	10598
AT&T INC	COM	00206R102	93	3375	SH	0	DEFINED	7	3375	0	0
AT&T INC	COM	00206R102	558	20000	SH	0	DEFINED		20000	0	0
AT&T INC	COM	00206R102	2602	93303	SH	0	DEFINED		91616	0	1687
ATMI INC	COM	00207R101	640	26000	SH	0	DEFINED	3	0	0	26000
ATMI INC	COM	00207R101	103	4185	SH	0	DEFINED	4	0	0	4185
ATS MED INC	COM	002083103	24	10000	SH	0	DEFINED	1	10000	0	0
ATP OIL & GAS CORP	COM	00208J108	11016	262725	SH	0	DEFINED	3	17225	0	245500
ATP OIL & GAS CORP	COM	00208J108	465	11106	SH	0	DEFINED	4	10500	0	606
ATP OIL & GAS CORP	COM	00208J108	180	4295	SH	0	DEFINED	5	4295	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	612	43000	SH	0	DEFINED	3	0	0	43000
AU OPTRONICS CORP	SPONSORED ADR	002255107	1	95	SH	0	DEFINED	4	95	0	0
AVI BIOPHARMA INC	COM	002346104	6	1700	SH	0	DEFINED	4	1700	0	0
AVI BIOPHARMA INC	COM	002346104	9	2500	SH	0	DEFINED	6	0	0	2500
AVX CORP NEW	COM	002444107	21	1353	SH	0	DEFINED	4	0	0	1353
AARON RENTS INC	COM	002535201	899	33443	SH	0	DEFINED	3	0	0	33443
AARON RENTS INC	COM	002535201	214	7947	SH	0	DEFINED	4	7339	0	608
AAMES INVT CORP MD	COM	00253G108	12986	2602401	SH	0	DEFINED	3	2365257	0	237144
AAMES INVT CORP MD	COM	00253G108	329	65935	SH	0	DEFINED	4	16835	0	49100
ABAXIS INC	COM	002567105	21	943	SH	0	DEFINED	4	545	0	398
ABBOTT LABS	COM	002824100	1895	43457	SH	0	DEFINED	1	40707	2300	450
ABBOTT LABS	COM	002824100	70589	1618632	SH	0	DEFINED	3	151648	0	1466984
ABBOTT LABS	COM	002824100	195050	4472610	SH	0	DEFINED	4	3777917	325389	369304
ABBOTT LABS	COM	002824100	14	323	SH	0	DEFINED	5	323	0	0
ABBOTT LABS	COM	002824100	2065	44366	SH	0	DEFINED	6	0	0	44366
ABBOTT LABS	COM	002824100	291	6785	SH	0	DEFINED	7	6785	0	0
ABBOTT LABS	COM	002824100	654	15000	SH	0	DEFINED		15000	0	0
ABBOTT LABS	COM	002824100	422	9680	SH	0	DEFINED		9500	0	180
ABERCROMBIE & FITCH CO	CL A	002896207	79	1420	SH	0	DEFINED	1	705	0	715
ABERCROMBIE & FITCH CO	CL A	002896207	10831	195400	SH	0	DEFINED	3	154500	0	40900
ABERCROMBIE & FITCH CO	CL A	002896207	167	3015	SH	0	DEFINED	4	1790	0	1225
ABERCROMBIE & FITCH CO	CL A	002896207	26	475	SH	0	DEFINED	5	475	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3	53	SH	0	DEFINED	6	0	0	53
ABBEY NATL PLC	ADR PRF B7.375	002920700	2384	91158	SH	0	DEFINED	4	0	0	0
ABBEY NATL PLC	GDR	002920809	2124	82985	SH	0	DEFINED	4	0	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	269	45078	SH	0	DEFINED	4	25078	0	20000
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9175	1536804	SH	0	DEFINED	6	0	0	1536804
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	60	4786	SH	0	DEFINED	4	3900	0	886
ABIOMED INC	COM	003654100	1	100	SH	0	DEFINED	6	0	0	100
ABRAXAS PETE CORP	COM	003830106	26	6100	SH	0	DEFINED	4	100	6000	0
ABRAXIS BIOSCIENCE INC	COM	00383E106	508	21309	SH	0	DEFINED	4	848	0	20461
ACACIA RESH CORP	ACACIA TCH COM	003881307	27	1900	SH	0	DEFINED	4	1900	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2	200	SH	0	DEFINED	6	0	0	200
ACADIA RLTY TR	COM SH BEN INT	004239109	522	22063	SH	0	DEFINED	3	0	0	22063
ACADIA RLTY TR	COM SH BEN INT	004239109	54	2283	SH	0	DEFINED	4	0	0	2283
ACCELRYX INC	COM	00430U103	13	1839	SH	0	DEFINED	4	1839	0	0
ACCESS INTEGRATED TECHNLS I	CL A	004329108	6989	712400	SH	0	DEFINED	2	303800	0	408600
ACCESS INTEGRATED TECHNLS I	CL A	004329108	22	2207	SH	0	DEFINED	4	2207	0	0
ACCREDITED HOME LENDRS HLDG	COM	00437P107	154	3225	SH	0	DEFINED	4	0	0	3225
ACE CASH EXPRESS INC	COM	004403101	231	7900	SH	0	DEFINED	3	0	0	7900
ACERGY S A	SPONSORED ADR	00443E104	236	15443	SH	0	DEFINED	4	9007	0	6436
ACERGY S A	SPONSORED ADR	00443E104	3	170	SH	0	DEFINED	6	0	0	170
ACETO CORP	COM	004446100	617	89150	SH	0	DEFINED	3	89150	0	0
ACME UTD CORP	COM	004816104	762	52050	SH	0	DEFINED	3	52050	0	0
ACME UTD CORP	COM	004816104	1	100	SH	0	DEFINED	6	0	0	100
ACTIVISION INC NEW	COM NEW	004930202	65	5689	SH	0	DEFINED	1	2828	0	2861
ACTIVISION INC NEW	COM NEW	004930202	25817	2268607	SH	0	DEFINED	3	28597	0	2240010
ACTIVISION INC NEW	COM NEW	004930202	175	15338	SH	0	DEFINED	4	0	0	15338
ACTIVISION INC NEW	COM NEW	004930202	1	100	SH	0	DEFINED	6	0	0	100
ACTEL CORP	COM	004934105	10991	765945	SH	0	DEFINED	3	590890	0	175055
ACTEL CORP	COM	004934105	26	1800	SH	0	DEFINED	6	0	0	1800
ACTUANT CORP	CL A NEW	00508X203	13121	262675	SH	0	DEFINED	3	41358	0	221317
ACTUANT CORP	CL A NEW	00508X203	1345	26935	SH	0	DEFINED	4	26935	0	0
ACTUANT CORP	CL A NEW	00508X203	4	74	SH	0	DEFINED	6	0	0	74
ACUITY BRANDS INC	COM	00508Y102	140	3597	SH	0	DEFINED	4	1697	0	1900
ACXIOM CORP	COM	005125109	2	72	SH	0	DEFINED	4	65	0	7
ADA ES INC	COM	005208103	94	5500	SH	0	DEFINED	4	0	0	5500
ADAMS EXPRESS CO	COM	006212104	361	28013	SH	0	DEFINED	4	21697	6316	0
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	12550	281267	SH	0	DEFINED	3	39130	0	242137
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1230	27571	SH	0	DEFINED	4	25460	0	2111
ADAPTEC INC	COM	00651F108	8082	1862202	SH	0	DEFINED	3	1619800	0	242402
ADAPTEC INC	COM	00651F108	378	86958	SH	0	DEFINED	4	600	0	86358
ADAPTEC INC	COM	00651F108	60	13800	SH	0	DEFINED	6	0	0	13800
ADAPTEC INC	NOTE 0.750%12/2	00651FAG3	3	4000	PRN	0	DEFINED	4	0	0	0
ADDVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	1	290	SH	0	DEFINED	4	290	0	0
ADECCO SA	SPONSORED ADR	006754105	652	44145	SH	0	DEFINED	4	20000	0	24145
ADEPT TECHNOLOGY INC	COM NEW	006854202	6	400	SH	0	DEFINED	4	0	0	400
ADEZA BIOMEDICAL CORP	COM	006864102	10968	782300	SH	0	DEFINED	3	0	0	782300
ADEZA BIOMEDICAL CORP	COM	006864102	13	929	SH	0	DEFINED	4	929	0	0
ADESA INC	COM	00686U104	15068	677513	SH	0	DEFINED	1	656137	16209	5167
ADESA INC	COM	00686U104	14073	632770	SH	0	DEFINED	2	310230	0	322540
ADESA INC	COM	00686U104	6489	291776	SH	0	DEFINED	4	199769	1200	90807

ADESA INC	COM	00686U104	4	200	SH	0	DEFINED	6	0	0	200
ADMINISTAFF INC	COM	007094105	585	16324	SH	0	DEFINED	3	0	0	16324
ADMINISTAFF INC	COM	007094105	102	2855	SH	0	DEFINED	4	0	0	2855
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	12	500	SH	0	DEFINED	4	500	0	0
ADOBE SYS INC	COM	00724F101	3	100	SH	0	DEFINED	1	0	100	0
ADOBE SYS INC	COM	00724F101	139100	4581674	SH	0	DEFINED	3	1701356	0	2880318
ADOBE SYS INC	COM	00724F101	21507	708380	SH	0	DEFINED	4	492393	5600	210387
ADOBE SYS INC	COM	00724F101	19325	636537	SH	0	DEFINED	5	636537	0	0
ADOBE SYS INC	COM	00724F101	149	4920	SH	0	DEFINED	6	0	0	4920
ADOBE SYS INC	COM	00724F101	30	1000	SH	0	DEFINED	7	1000	0	0
ADOBE SYS INC	COM	00724F101	17	567	SH	0	DEFINED		0	0	567
ADTRAN INC	COM	00738A106	8900	396800	SH	0	DEFINED	3	314700	0	82100
ADTRAN INC	COM	00738A106	0	5	SH	0	DEFINED	4	0	0	5
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	39	2200	SH	0	DEFINED	4	0	0	2200
ADVANCE AUTO PARTS INC	COM	00751Y106	4639	160534	SH	0	DEFINED	1	150859	9213	462
ADVANCE AUTO PARTS INC	COM	00751Y106	12254	424000	SH	0	DEFINED	3	0	0	424000
ADVANCE AUTO PARTS INC	COM	00751Y106	17	603	SH	0	DEFINED	4	450	0	153
ADVANCED DIGITAL INFORMATION	COM	007525108	181	15350	SH	0	DEFINED	4	15350	0	0
ADVANCED DIGITAL INFORMATION	COM	007525108	65	5500	SH	0	DEFINED	6	0	0	5500
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	17087	1630400	SH	0	DEFINED	2	684700	0	945700
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	6531	623157	SH	0	DEFINED	3	29057	0	594100
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	221	21098	SH	0	DEFINED	4	20141	0	957
ADVO INC	COM	007585102	9471	384845	SH	0	DEFINED	3	286400	0	98445
ADVO INC	COM	007585102	27	1108	SH	0	DEFINED	4	1108	0	0
ADVO INC	COM	007585102	2	65	SH	0	DEFINED	6	0	0	65
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	76	4333	SH	0	DEFINED	4	133	3000	1200
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	20	1150	SH	0	DEFINED	6	0	0	1150
ADVANTEST CORP	SPONSORED ADR	00762U101	223	8692	SH	0	DEFINED	4	0	0	8692
ADVISORY BRD CO	COM	00762W107	20998	436636	SH	0	DEFINED	3	59821	0	376815
ADVISORY BRD CO	COM	00762W107	1896	39428	SH	0	DEFINED	4	38949	0	479
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3463	68300	SH	0	DEFINED	3	0	0	68300
ADVANCED MEDICAL OPTICS INC	COM	00763M108	140	2768	SH	0	DEFINED	4	1308	0	1460
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	143	5860	SH	0	DEFINED	4	4000	1830	30
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	35	2089	SH	0	DEFINED	4	0	2089	0
AEROFLEX INC	COM	007768104	609	52223	SH	0	DEFINED	3	0	0	52223
AEROFLEX INC	COM	007768104	173	14769	SH	0	DEFINED	4	8340	0	6429
AEROPOSTALE	COM	007865108	19605	678600	SH	0	DEFINED	2	329180	0	349420
AEROPOSTALE	COM	007865108	16608	574885	SH	0	DEFINED	3	355710	0	219175
AEROPOSTALE	COM	007865108	2909	100685	SH	0	DEFINED	4	11635	0	89050
AEROPOSTALE	COM	007865108	460	15925	SH	0	DEFINED	5	15925	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	101	4155	SH	0	DEFINED	1	2060	0	2095
ADVANCED MICRO DEVICES INC	COM	007903107	28292	1158550	SH	0	DEFINED	3	294525	0	864025
ADVANCED MICRO DEVICES INC	COM	007903107	1602	65619	SH	0	DEFINED	4	61597	1000	3022
ADVANCED MICRO DEVICES INC	COM	007903107	49	2015	SH	0	DEFINED	5	2015	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	34	1390	SH	0	DEFINED	6	0	0	1390
AEGON N V	ORD AMER REG	007924103	291	17069	SH	0	DEFINED	3	13603	0	3466
AEGON N V	ORD AMER REG	007924103	7079	414655	SH	0	DEFINED	4	166984	30091	217580
AEGON N V	ORD AMER REG	007924103	14	807	SH	0	DEFINED	6	0	0	807
AEGON N V	ORD AMER REG	007924103	21	1300	SH	0	DEFINED	7	1300	0	0
AEGON N V	ORD AMER REG	007924103	4	249	SH	0	DEFINED		0	0	249
ADVANTA CORP	CL B	007942204	2161	60100	SH	0	DEFINED	3	60100	0	0
ADVANTA CORP	CL B	007942204	222	6178	SH	0	DEFINED	4	241	0	5937
ADVANCED ENERGY INDS	COM	007973100	8589	648700	SH	0	DEFINED	2	285500	0	363200
ADVANCED ENERGY INDS	COM	007973100	271	20473	SH	0	DEFINED	3	0	0	20473
ADVENT SOFTWARE INC	COM	007974108	29	800	SH	0	DEFINED	4	800	0	0
AES TR III	PFD CV 6.75%	00808N202	9	192	SH	0	DEFINED	4	0	0	0
AETNA INC NEW	COM	00817Y108	28	700	SH	0	DEFINED	1	700	0	0
AETNA INC NEW	COM	00817Y108	16686	417869	SH	0	DEFINED	3	121943	0	295926
AETNA INC NEW	COM	00817Y108	4260	106679	SH	0	DEFINED	4	59083	9560	38036
AETNA INC NEW	COM	00817Y108	84	2102	SH	0	DEFINED	5	2102	0	0
AETNA INC NEW	COM	00817Y108	17	436	SH	0	DEFINED	6	0	0	436
AETNA INC NEW	COM	00817Y108	4	88	SH	0	DEFINED	7	88	0	0
AETNA INC NEW	COM	00817Y108	44	1112	SH	0	DEFINED		0	0	1112
AFFILIATED COMPUTER SERVICES	CL A	008190100	2646	51274	SH	0	DEFINED	3	741	0	50533
AFFILIATED COMPUTER SERVICES	CL A	008190100	22691	439655	SH	0	DEFINED	4	369603	10674	59378
AFFILIATED COMPUTER SERVICES	CL A	008190100	10	200	SH	0	DEFINED	7	200	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	21	401	SH	0	DEFINED		0	0	401
AFFILIATED MANAGERS GROUP	COM	008252108	13294	152994	SH	0	DEFINED	4	142419	4597	5978
AFFILIATED MANAGERS GROUP	COM	008252108	476	5476	SH	0	DEFINED		5476	0	0
AFFYMETRIX INC	COM	00826T108	2153	84102	SH	0	DEFINED	3	1500	0	82602
AFFYMETRIX INC	COM	00826T108	203	7941	SH	0	DEFINED	4	6000	0	1941
AFFYMETRIX INC	COM	00826T108	20	780	SH	0	DEFINED	6	0	0	780
AFFIRMATIVE INS HLDGS INC	COM	008272106	11118	710400	SH	0	DEFINED	3	639100	0	71300
AFFIRMATIVE INS HLDGS INC	COM	008272106	216	13800	SH	0	DEFINED	4	0	0	13800
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	11375	1058110	SH	0	DEFINED	3	746290	0	311820
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	257	23900	SH	0	DEFINED	4	0	0	23900
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1431	133124	SH	0	DEFINED	5	133124	0	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	11559	465167	SH	0	DEFINED	1	450192	11366	3609
AFTERMARKET TECHNOLOGY CORP	COM	008318107	19409	781032	SH	0	DEFINED	2	389812	0	391220
AFTERMARKET TECHNOLOGY CORP	COM	008318107	19279	775800	SH	0	DEFINED	3	700500	0	75300
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3101	124799	SH	0	DEFINED	4	542	0	124257
AGERE SYS INC	COM	00845V308	130	8836	SH	0	DEFINED	4	1463	317	7056
AGERE SYS INC	COM	00845V308	7	444	SH	0	DEFINED	6	0	0	444
AGILENT TECHNOLOGIES INC	COM	00846U101	1	38	SH	0	DEFINED	1	38	0	0

AGILENT TECHNOLOGIES INC	COM		00846U101	5967	189064	SH	0	DEFINED	3	7581	0	181483
AGILENT TECHNOLOGIES INC	COM		00846U101	3807	120616	SH	0	DEFINED	4	50121	12971	57524
AGILENT TECHNOLOGIES INC	COM		00846U101	73	2298	SH	0	DEFINED	6	0	0	2298
AGILENT TECHNOLOGIES INC	COM		00846U101	29	928	SH	0	DEFINED		0	0	928
AGILE SOFTWARE CORP DEL	COM		00846X105	3	500	SH	0	DEFINED	4	500	0	0
AGNICO EAGLE MINES LTD	COM		008474108	10	300	SH	0	DEFINED	1	300	0	0
AGNICO EAGLE MINES LTD	COM		008474108	227	6876	SH	0	DEFINED	4	0	0	6876
AGILYSYS INC	COM		00847J105	382	21202	SH	0	DEFINED	3	0	0	21202
AGREE REALTY CORP	COM		008492100	14407	424100	SH	0	DEFINED	3	384500	0	39600
AGREE REALTY CORP	COM		008492100	499	14683	SH	0	DEFINED	4	700	0	13983
AIM SELECT REAL ESTATE INCM	SHS		00888R107	166	10674	SH	0	DEFINED	4	10674	0	0
AIM SELECT REAL ESTATE INCM	SHS		00888R107	59	3805	SH	0	DEFINED	6	0	0	3805
AIR METHODS CORP	COM	PAR \$.06	009128307	457	17460	SH	0	DEFINED	1	17460	0	0
AIR METHODS CORP	COM	PAR \$.06	009128307	259	9891	SH	0	DEFINED	4	0	0	9891
AIR PRODS & CHEMS INC	COM		009158106	1577	24672	SH	0	DEFINED	1	24672	0	0
AIR PRODS & CHEMS INC	COM		009158106	27181	425229	SH	0	DEFINED	3	40390	0	384839
AIR PRODS & CHEMS INC	COM		009158106	48856	764330	SH	0	DEFINED	4	609560	73568	81202
AIR PRODS & CHEMS INC	COM		009158106	73	355	SH	0	DEFINED	6	0	0	355
AIR PRODS & CHEMS INC	COM		009158106	37	600	SH	0	DEFINED	7	600	0	0
AIR PRODS & CHEMS INC	COM		009158106	235	3683	SH	0	DEFINED		3317	0	366
AIRGAS INC	COM		009363102	7	200	SH	0	DEFINED	3	0	0	200
AIRGAS INC	COM		009363102	3234	86812	SH	0	DEFINED	4	86339	0	473
AIRGAS INC	COM		009363102	2	66	SH	0	DEFINED	6	0	0	66
AIRTRAN HLDGS INC	COM		00949P108	22106	1487611	SH	0	DEFINED	3	1150805	0	336806
AIRTRAN HLDGS INC	COM		00949P108	53	3617	SH	0	DEFINED	4	2154	0	1463
AIRTRAN HLDGS INC	COM		00949P108	1529	102913	SH	0	DEFINED	5	102913	0	0
AIRTRAN HLDGS INC	COM		00949P108	21	1400	SH	0	DEFINED	6	0	0	1400
AKAMAI TECHNOLOGIES INC	COM		00971T101	71	1950	SH	0	DEFINED	1	0	0	1950
AKAMAI TECHNOLOGIES INC	COM		00971T101	2845	78600	SH	0	DEFINED	3	78600	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	125	3441	SH	0	DEFINED	4	600	1650	1191
AKAMAI TECHNOLOGIES INC	COM		00971T101	181	5000	SH	0	DEFINED	6	0	0	5000
AKZO NOBEL NV	SPONSORED ADR		010199305	1286	23914	SH	0	DEFINED	4	8064	0	15850
ALABAMA NATL BANCORP DELA	COM		010317105	245	3600	SH	0	DEFINED	4	0	0	3600
ALASKA AIR GROUP INC	COM		011659109	9	220	SH	0	DEFINED	1	220	0	0
ALASKA AIR GROUP INC	COM		011659109	3835	97275	SH	0	DEFINED	3	54730	0	42545
ALASKA AIR GROUP INC	COM		011659109	271	6866	SH	0	DEFINED	4	2324	0	4542
ALASKA AIR GROUP INC	COM		011659109	205	5200	SH	0	DEFINED	6	0	0	5200
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	94	7446	SH	0	DEFINED	4	0	0	7446
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	19	1500	SH	0	DEFINED	6	0	0	1500
ALBANY INTL CORP	CL A		012348108	9752	230063	SH	0	DEFINED	3	209400	0	20663
ALBANY INTL CORP	CL A		012348108	25	600	SH	0	DEFINED	4	600	0	0
ALBANY MOLECULAR RESH INC	COM		012423109	211	19797	SH	0	DEFINED	4	150	0	19647
ALBEMARLE CORP	COM		012653101	5	100	SH	0	DEFINED	3	0	0	100
ALBEMARLE CORP	COM		012653101	771	16111	SH	0	DEFINED	4	1900	0	14211
ALBEMARLE CORP	COM		012653101	70	0	SH	0	DEFINED	6	0	0	0
ALBERTO CULVER CO	COM		013068101	15402	316129	SH	0	DEFINED	1	306202	7547	2380
ALBERTO CULVER CO	COM		013068101	47122	967196	SH	0	DEFINED	3	6875	0	960321
ALBERTO CULVER CO	COM		013068101	327	6722	SH	0	DEFINED	4	6385	0	337
ALBERTO CULVER CO	COM		013068101	487	10000	SH	0	DEFINED		10000	0	0
ALCAN INC	COM		013716105	23	500	SH	0	DEFINED	3	0	0	500
ALCAN INC	COM		013716105	269	5741	SH	0	DEFINED	4	5140	0	601
ALCAN INC	COM		013716105	390	8306	SH	0	DEFINED	6	0	0	8306
ALCOA INC	COM		013817101	25	780	SH	0	DEFINED	1	780	0	0
ALCOA INC	COM		013817101	39675	1226045	SH	0	DEFINED	3	7837	0	1218208
ALCOA INC	COM		013817101	54329	1678915	SH	0	DEFINED	4	1452249	114159	112507
ALCOA INC	COM		013817101	269	8315	SH	0	DEFINED	6	0	0	8315
ALCATEL	SPONSORED ADR		013904305	308	24399	SH	0	DEFINED	4	24399	0	0
ALCATEL	SPONSORED ADR		013904305	5	400	SH	0	DEFINED	6	0	0	400
ALDERWOODS GROUP INC	*W EXP 01/02/200		014383111	0	186	SH	0	DEFINED	4	0	0	0
ALERIS INTL INC	COM		014477103	50	1100	SH	0	DEFINED	1	0	0	1100
ALERIS INTL INC	COM		014477103	999	21784	SH	0	DEFINED	3	0	0	21784
ALERIS INTL INC	COM		014477103	736	16043	SH	0	DEFINED	4	565	0	15478
ALEXANDER & BALDWIN INC	COM		014482103	10606	239578	SH	0	DEFINED	1	231693	5666	2219
ALEXANDER & BALDWIN INC	COM		014482103	321	7262	SH	0	DEFINED	4	3562	0	3700
ALEXANDER & BALDWIN INC	COM		014482103	116	2620	SH	0	DEFINED	6	0	0	2620
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	17842	201192	SH	0	DEFINED	1	192972	6457	1763
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	162	1825	SH	0	DEFINED	4	140	0	1685
ALEXION PHARMACEUTICALS INC	COM		015351109	68	1870	SH	0	DEFINED	1	930	0	940
ALFA CORP	COM		015385107	13	792	SH	0	DEFINED	4	0	0	792
ALICO INC	COM		016230104	6	100	SH	0	DEFINED	6	0	0	100
ALKERMES INC	COM		01642T108	13851	732100	SH	0	DEFINED	2	314800	0	417300
ALKERMES INC	COM		01642T108	28056	1482885	SH	0	DEFINED	3	204390	0	1278495
ALKERMES INC	COM		01642T108	2571	135882	SH	0	DEFINED	4	133413	0	2469
ALLEGHANY CORP DEL	COM		017175100	43	155	SH	0	DEFINED	4	0	0	155
ALLEGHENY ENERGY INC	COM		017361106	2334	62965	SH	0	DEFINED	3	1020	0	61945
ALLEGHENY ENERGY INC	COM		017361106	483	13018	SH	0	DEFINED	4	5341	0	7677
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	25332	365855	SH	0	DEFINED	3	195010	0	170845
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	3015	43544	SH	0	DEFINED	4	17075	0	26469
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	2421	34966	SH	0	DEFINED	5	34966	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	50	718	SH	0	DEFINED	6	0	0	718
ALLERGAN INC	COM		018490102	6655	62049	SH	0	DEFINED	3	954	0	61095
ALLERGAN INC	COM		018490102	3591	33478	SH	0	DEFINED	4	14409	0	19069
ALLETE INC	COM NEW		018522300	2	41	SH	0	DEFINED	1	41	0	0
ALLETE INC	COM NEW		018522300	995	21018	SH	0	DEFINED	3	0	0	21018

ALLETE INC	COM NEW	018522300	3592	75860	SH	0	DEFINED 4	72582	450	2828
ALLIANCE ALL MARKET ADVANTAG	COM	01852M108	7	500	SH	0	DEFINED 4	500	0	0
ALLIANCE CALIF MUN INCOME FD	COM	018546101	131	8162	SH	0	DEFINED 4	1662	0	6500
ALLIANCE DATA SYSTEMS CORP	COM	018581108	54938	934000	SH	0	DEFINED 3	47100	0	886900
ALLIANCE DATA SYSTEMS CORP	COM	018581108	261	4433	SH	0	DEFINED 4	4040	0	393
ALLIANCE DATA SYSTEMS CORP	COM	018581108	665	11300	SH	0	DEFINED 5	11300	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	53	SH	0	DEFINED 6	0	0	53
ALLIANCE NATL MUN INCOME FD	COM	01864U106	105	6630	SH	0	DEFINED 4	6630	0	0
ALLIANCE NATL MUN INCOME FD	COM	01864U106	16	1000	SH	0	DEFINED 6	0	0	1000
ALLIANCE ONE INTL INC	COM	018772103	269	60519	SH	0	DEFINED 3	0	0	60519
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	44	1222	SH	0	DEFINED 4	1222	0	0
ALLIANCE WORLD DLR GV FD INC	COM	018796102	28	2315	SH	0	DEFINED 4	2315	0	0
ALLIANCE WORLD DLR GV FD II	COM	01879R106	430	35804	SH	0	DEFINED 4	35804	0	0
ALLIANCE WORLD DLR GV FD II	COM	01879R106	47	3926	SH	0	DEFINED 6	0	0	3926
ALLIANT ENERGY CORP	COM	018802108	1988	57961	SH	0	DEFINED 4	53487	2526	1948
ALLIANT ENERGY CORP	COM	018802108	272	3801	SH	0	DEFINED 6	0	0	3801
ALLIANT TECHSYSTEMS INC	COM	018804104	69	900	SH	0	DEFINED 3	0	0	900
ALLIANT TECHSYSTEMS INC	COM	018804104	675	8847	SH	0	DEFINED 4	7070	0	1777
ALLIANZ AKTIENGESSELLSCHAFT	SP ADR 1/10 SH	018805101	1159	73379	SH	0	DEFINED 4	3172	0	70207
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4327	70775	SH	0	DEFINED 3	500	0	70275
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	781	12775	SH	0	DEFINED 4	8675	4100	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	61	1000	SH	0	DEFINED 6	0	0	1000
ALLIED CAP CORP NEW	COM	01903Q108	325	11306	SH	0	DEFINED 4	8290	143	2873
ALLIED CAP CORP NEW	COM	01903Q108	234	1606	SH	0	DEFINED 6	0	0	1606
ALLIED HEALTHCARE PRODS INC	COM	019222108	6805	1173252	SH	0	DEFINED 3	49430	0	1123822
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	613	12683	SH	0	DEFINED 4	5716	0	6967
ALLIED HEALTHCARE INTL INC	COM	01923A109	5216	1946100	SH	0	DEFINED 3	1755100	0	191000
ALLIED HEALTHCARE INTL INC	COM	01923A109	104	38800	SH	0	DEFINED 4	0	0	38800
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3082	271275	SH	0	DEFINED 3	1511	0	269764
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2395	210754	SH	0	DEFINED 4	184677	0	26077
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	1	1000	PRN	0	DEFINED 4	0	0	0
ALLION HEALTHCARE INC	COM	019615103	10	1197	SH	0	DEFINED 4	1197	0	0
ALLOS THERAPEUTICS INC	COM	019777101	5	1398	SH	0	DEFINED 4	1398	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	105	6000	SH	0	DEFINED 3	6000	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	221	12568	SH	0	DEFINED 4	12568	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	30	SH	0	DEFINED 5	30	0	0
ALLSTATE CORP	COM	020002101	1294	23651	SH	0	DEFINED 1	6151	0	17500
ALLSTATE CORP	COM	020002101	179923	3287474	SH	0	DEFINED 3	845550	0	2441924
ALLSTATE CORP	COM	020002101	82594	1509122	SH	0	DEFINED 4	1315235	36578	157309
ALLSTATE CORP	COM	020002101	17859	326309	SH	0	DEFINED 5	326309	0	0
ALLSTATE CORP	COM	020002101	507	8268	SH	0	DEFINED 6	0	0	8268
ALLTEL CORP	COM	020039103	24115	377802	SH	0	DEFINED 3	28251	0	349551
ALLTEL CORP	COM	020039103	23385	366346	SH	0	DEFINED 4	290788	20360	55198
ALLTEL CORP	COM	020039103	145	981	SH	0	DEFINED 6	0	0	981
ALLTEL CORP	COM	020039103	381	6009	SH	0	DEFINED 7	6009	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9007	597300	SH	0	DEFINED 2	257000	0	340300
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	500	SH	0	DEFINED 4	500	0	0
ALON USA ENERGY INC	COM	020520102	6656	211505	SH	0	DEFINED 3	6605	0	204900
ALON USA ENERGY INC	COM	020520102	622	19740	SH	0	DEFINED 4	16000	0	3740
ALON USA ENERGY INC	COM	020520102	192	6110	SH	0	DEFINED 5	6110	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	36	1830	SH	0	DEFINED 1	910	0	920
ALPHA NATURAL RESOURCES INC	COM	02076X102	136	6935	SH	0	DEFINED 4	4500	0	2435
ALPHARMA INC	CL A	020813101	713	29640	SH	0	DEFINED 3	0	0	29640
ALPHARMA INC	CL A	020813101	416	17293	SH	0	DEFINED 4	6000	0	11293
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	5	1500	SH	0	DEFINED 4	1500	0	0
ALTERA CORP	COM	021441100	17644	1005374	SH	0	DEFINED 3	2245	0	1003129
ALTERA CORP	COM	021441100	1695	96607	SH	0	DEFINED 4	80852	0	15755
ALTERA CORP	COM	021441100	8	500	SH	0	DEFINED 7	500	0	0
ALTERA CORP	COM	021441100	4	227	SH	0	DEFINED	0	0	227
ALTRIS INC	COM	02148M100	298	16499	SH	0	DEFINED 3	0	0	16499
ALTRIA GROUP INC	COM	02209S103	280	3815	SH	0	DEFINED 1	3815	0	0
ALTRIA GROUP INC	COM	02209S103	101928	1388101	SH	0	DEFINED 3	113769	0	1274332
ALTRIA GROUP INC	COM	02209S103	154041	2097793	SH	0	DEFINED 4	1615173	211656	270964
ALTRIA GROUP INC	COM	02209S103	18	250	SH	0	DEFINED 5	250	0	0
ALTRIA GROUP INC	COM	02209S103	623	7595	SH	0	DEFINED 6	0	0	7595
ALTRIA GROUP INC	COM	02209S103	104	1411	SH	0	DEFINED	25	0	1386
ALUMINA LTD	SPONSORED ADR	022205108	4766	237117	SH	0	DEFINED 4	358	650	236109
ALUMINA LTD	SPONSORED ADR	022205108	8	417	SH	0	DEFINED	0	0	417
ALZA CORP	SDCV 7/2	02261WAB5	114	138000	PRN	0	DEFINED 4	0	0	0
AMAZON COM INC	COM	023135106	26	680	SH	0	DEFINED 1	680	0	0
AMAZON COM INC	COM	023135106	5129	132601	SH	0	DEFINED 3	1932	0	130669
AMAZON COM INC	COM	023135106	5729	148104	SH	0	DEFINED 4	46890	100	101114
AMAZON COM INC	COM	023135106	117	3035	SH	0	DEFINED 6	0	0	3035
AMAZON COM INC	COM	023135106	30	800	SH	0	DEFINED 7	800	0	0
AMAZON COM INC	COM	023135106	66	1709	SH	0	DEFINED	600	0	1109
AMBAC FINL GROUP INC	COM	023139108	44506	548776	SH	0	DEFINED 1	528516	17055	3205
AMBAC FINL GROUP INC	COM	023139108	46075	568128	SH	0	DEFINED 3	660	0	567468
AMBAC FINL GROUP INC	COM	023139108	781	9634	SH	0	DEFINED 4	7278	260	2096
AMBAC FINL GROUP INC	COM	023139108	9	110	SH	0	DEFINED 5	110	0	0
AMBAC FINL GROUP INC	COM	023139108	1	15	SH	0	DEFINED 6	0	0	15
AMBASSADORS GROUP INC	COM	023177108	16	553	SH	0	DEFINED 4	0	0	553
AMCOR LTD	ADR NEW	02341R302	1010	50890	SH	0	DEFINED 4	62	0	50828
AMCOR LTD	ADR NEW	02341R302	12	604	SH	0	DEFINED	0	0	604
AMCOL INTL CORP	COM	02341W103	395	15000	SH	0	DEFINED 1	15000	0	0

AMCOL INTL CORP	COM	02341W103	405	15387	SH	0	DEFINED	3	0	0	15387
AMCOL INTL CORP	COM	02341W103	8	300	SH	0	DEFINED	4	100	0	200
AMCOMP INC	COM	02342J101	11330	1074950	SH	0	DEFINED	3	976350	0	98600
AMCOMP INC	COM	02342J101	220	20803	SH	0	DEFINED	4	0	0	20803
AMDOCS LTD	NOTE	0.500% 3/1 02342TAD1	103	102000	PRN	0	DEFINED	4	0	0	0
AMEDISYS INC	COM	023436108	420	11089	SH	0	DEFINED	3	0	0	11089
AMEDISYS INC	COM	023436108	456	12046	SH	0	DEFINED	4	510	0	11536
AMERCO	COM	023586100	230	2286	SH	0	DEFINED	4	0	0	2286
AMEREN CORP	COM	023608102	5	100	SH	0	DEFINED	1	0	100	0
AMEREN CORP	COM	023608102	6598	130645	SH	0	DEFINED	3	1283	0	129362
AMEREN CORP	COM	023608102	2498	49483	SH	0	DEFINED	4	41363	4547	3573
AMEREN CORP	COM	023608102	241	4076	SH	0	DEFINED	6	0	0	4076
AMERIANA BANCORP	COM	023613102	26	2000	SH	0	DEFINED	4	2000	0	0
AMERICA SVC GROUP INC	COM	02364L109	9726	626650	SH	0	DEFINED	3	567250	0	59400
AMERICA SVC GROUP INC	COM	02364L109	188	12100	SH	0	DEFINED	4	0	0	12100
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	399	12000	SH	0	DEFINED	1	12000	0	0
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	24217	728100	SH	0	DEFINED	3	230300	0	497800
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	3753	112843	SH	0	DEFINED	4	50056	0	62787
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	148	4440	SH	0	DEFINED	5	4440	0	0
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	20	600	SH	0	DEFINED	0	600	0	0
AMCORE FINL INC	COM	023912108	4248	144943	SH	0	DEFINED	4	144943	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10960	640560	SH	0	DEFINED	2	316710	0	323850
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1990	116300	SH	0	DEFINED	3	116300	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1475	86173	SH	0	DEFINED	4	300	0	85873
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14750	593560	SH	0	DEFINED	2	290810	0	302750
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1938	77980	SH	0	DEFINED	4	0	0	77980
AMERICAN CAPITAL STRATEGIES	COM	024937104	4249	126900	SH	0	DEFINED	3	0	0	126900
AMERICAN CAPITAL STRATEGIES	COM	024937104	280	8350	SH	0	DEFINED	4	8350	0	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	38	1136	SH	0	DEFINED	6	0	0	1136
AMERICAN COMMERCIAL LINES	COM NEW	025195207	318	5285	SH	0	DEFINED	3	1585	0	3700
AMERICAN COMMERCIAL LINES	COM NEW	025195207	393	6516	SH	0	DEFINED	4	3700	0	2816
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2	35	SH	0	DEFINED	5	35	0	0
AMERICAN DENTAL PARTNERS	COM	025353103	103	6717	SH	0	DEFINED	4	0	0	6717
AMERICAN ECOLOGY CORP	COM NEW	025533407	1	42	SH	0	DEFINED	4	42	0	0
AMERICAN ELEC PWR INC	COM	025537101	28	825	SH	0	DEFINED	1	825	0	0
AMERICAN ELEC PWR INC	COM	025537101	6174	180256	SH	0	DEFINED	3	2801	0	177455
AMERICAN ELEC PWR INC	COM	025537101	5263	153672	SH	0	DEFINED	4	75600	3589	74483
AMERICAN ELEC PWR INC	COM	025537101	17	300	SH	0	DEFINED	6	0	0	300
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	365	10711	SH	0	DEFINED	4	1926	0	8785
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10713	1005018	SH	0	DEFINED	2	511588	0	493430
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14458	1356300	SH	0	DEFINED	3	1232900	0	123400
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2183	204782	SH	0	DEFINED	4	39220	0	165562
AMERICAN EXPRESS CO	COM	025816109	29434	553065	SH	0	DEFINED	1	523612	24828	4625
AMERICAN EXPRESS CO	COM	025816109	159855	3003661	SH	0	DEFINED	3	675860	0	2327801
AMERICAN EXPRESS CO	COM	025816109	135908	2553693	SH	0	DEFINED	4	2116026	162429	275238
AMERICAN EXPRESS CO	COM	025816109	14586	274070	SH	0	DEFINED	5	274070	0	0
AMERICAN EXPRESS CO	COM	025816109	267	5020	SH	0	DEFINED	6	0	0	5020
AMERICAN EXPRESS CO	COM	025816109	51	950	SH	0	DEFINED	7	950	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	36	837	SH	0	DEFINED	4	750	0	87
AMERICAN FINL RLTY TR	COM	02607P305	852	88048	SH	0	DEFINED	3	37449	0	50599
AMERICAN FINL RLTY TR	COM	02607P305	1062	109748	SH	0	DEFINED	4	2734	0	107014
AMERICAN FINL RLTY TR	COM	02607P305	106	10952	SH	0	DEFINED	5	10952	0	0
AMERICAN FINL RLTY TR	COM	02607P305	14	1471	SH	0	DEFINED	0	0	0	1471
AMERICAN GREETINGS CORP	CL A	026375105	1992	94800	SH	0	DEFINED	3	2700	0	92100
AMERICAN GREETINGS CORP	CL A	026375105	1451	69072	SH	0	DEFINED	4	66400	0	2672
AMERICAN HOME MTG INVT CORP	COM	02660R107	3461	93900	SH	0	DEFINED	3	93900	0	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	124	3358	SH	0	DEFINED	4	1500	0	1858
AMERICAN INCOME FD INC	COM	02672T109	113	14645	SH	0	DEFINED	4	13370	1275	0
AMERICAN INTL GROUP INC	COM	026874107	38089	645030	SH	0	DEFINED	1	612788	25864	6378
AMERICAN INTL GROUP INC	COM	026874107	238729	4042827	SH	0	DEFINED	2	1372514	0	2670313
AMERICAN INTL GROUP INC	COM	026874107	120918	2047726	SH	0	DEFINED	3	120555	0	1927171
AMERICAN INTL GROUP INC	COM	026874107	218354	3697798	SH	0	DEFINED	4	3143704	233755	320339
AMERICAN INTL GROUP INC	COM	026874107	697	11796	SH	0	DEFINED	5	11796	0	0
AMERICAN INTL GROUP INC	COM	026874107	962	16295	SH	0	DEFINED	6	0	0	16295
AMERICAN INTL GROUP INC	COM	026874107	591	10000	SH	0	DEFINED	0	10000	0	0
AMERICAN INTL GROUP INC	COM	026874107	30	503	SH	0	DEFINED	0	0	0	503
AMERICAN ITALIAN PASTA CO	CL A	027070101	110	12803	SH	0	DEFINED	3	0	0	12803
AMERICAN ITALIAN PASTA CO	CL A	027070101	2	243	SH	0	DEFINED	4	0	0	243
AMERICAN MED SYS HLDGS INC	COM	02744M108	44088	2647947	SH	0	DEFINED	3	1279938	0	1368009
AMERICAN MED SYS HLDGS INC	COM	02744M108	1723	103505	SH	0	DEFINED	4	103035	0	470
AMERICAN MED SYS HLDGS INC	COM	02744M108	4074	244690	SH	0	DEFINED	5	244690	0	0
AMERICAN MUN INCOME PORTFOLI	COM	027649102	81	5500	SH	0	DEFINED	4	5500	0	0
AMERICAN NATL INS CO	COM	028591105	6	50	SH	0	DEFINED	4	0	0	50
AMERICAN PHYSICIANS CAPITAL	COM	028884104	122	2319	SH	0	DEFINED	4	0	0	2319
AMERICAN RETIREMENT CORP	COM	028913101	335	10235	SH	0	DEFINED	4	0	0	10235
AMERICAN PWR CONVERSION CORP	COM	029066107	6	305	SH	0	DEFINED	1	230	75	0
AMERICAN PWR CONVERSION CORP	COM	029066107	1574	80754	SH	0	DEFINED	3	1060	0	79694
AMERICAN PWR CONVERSION CORP	COM	029066107	2255	115713	SH	0	DEFINED	4	102130	3420	10163
AMERICAN PWR CONVERSION CORP	COM	029066107	623	31990	SH	0	DEFINED	5	31990	0	0
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	41	1000	SH	0	DEFINED	1	0	1000	0
AMERICAN RAILCAR INDS INC	COM	02916P103	5	150	SH	0	DEFINED	4	150	0	0
AMERICAN RLTY INVS INC	COM	029174109	15	1701	SH	0	DEFINED	4	1701	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	560	15446	SH	0	DEFINED	3	4546	0	10900
AMERICAN REPROGRAPHICS CO	COM	029263100	836	23064	SH	0	DEFINED	4	10900	0	12164



AMERICAN REPROGRAPHICS CO	COM	029263100	164	4530	SH	0	DEFINED	5	4530	0	0
AMERICAN RIVER BANKSHARES	COM	029326105	692	25762	SH	0	DEFINED	4	116	25646	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	576	9950	SH	0	DEFINED	3	2950	0	7000
AMERICAN SCIENCE & ENGR INC	COM	029429107	425	7350	SH	0	DEFINED	4	7000	0	350
AMERICAN SCIENCE & ENGR INC	COM	029429107	132	2285	SH	0	DEFINED	5	2285	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	213	18576	SH	0	DEFINED	4	18576	0	0
AMERICAN STD COS INC DEL	COM	029712106	38191	882615	SH	0	DEFINED	3	7405	0	875210
AMERICAN STD COS INC DEL	COM	029712106	931	21507	SH	0	DEFINED	4	14429	0	7078
AMERICAN STD COS INC DEL	COM	029712106	114	2645	SH	0	DEFINED	5	2645	0	0
AMERICAN STD COS INC DEL	COM	029712106	13	300	SH	0	DEFINED	6	0	0	300
AMERICAN STS WTR CO	COM	029899101	417	11686	SH	0	DEFINED	3	0	0	11686
AMERICAN STS WTR CO	COM	029899101	243	6829	SH	0	DEFINED	4	6829	0	0
AMERICAN STS WTR CO	COM	029899101	16	450	SH	0	DEFINED	6	0	0	450
AMERICAN STS WTR CO	COM	029899101	15	450	SH	0	DEFINED	7	450	0	0
AMERICAN TOWER CORP	CL A	029912201	56387	1811930	SH	0	DEFINED	3	963155	0	848775
AMERICAN TOWER CORP	CL A	029912201	1014	32582	SH	0	DEFINED	4	27000	0	5582
AMERICAN TOWER CORP	CL A	029912201	7537	242198	SH	0	DEFINED	5	242198	0	0
AMERICAN TOWER CORP	CL A	029912201	12	400	SH	0	DEFINED	6	0	0	400
AMERICAN STRATEGIC INCM PTFL	COM	030098107	2	167	SH	0	DEFINED	4	167	0	0
AMERN STRATEGIC INCOME PTFL	COM	030099105	4	400	SH	0	DEFINED	4	0	0	400
AMERICAN STRATEGIC INCOME II	COM	03009T101	5	460	SH	0	DEFINED	4	0	0	460
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	62	7000	SH	0	DEFINED	4	7000	0	0
AMERICAN VANGUARD CORP	COM	030371108	77	5000	SH	0	DEFINED	6	0	0	5000
AMERICANWEST BANCORPORATION	COM	03058P109	586	25850	SH	0	DEFINED	3	25850	0	0
AMERICANWEST BANCORPORATION	COM	03058P109	30	1333	SH	0	DEFINED	4	1206	0	127
AMERICREDIT CORP	COM	03060R101	153	5490	SH	0	DEFINED	4	0	0	5490
AMERIGON INC	COM	03070L300	16	1730	SH	0	DEFINED	4	1730	0	0
AMERISTAR CASINOS INC	COM	03070Q101	39	2000	SH	0	DEFINED	4	400	0	1600
AMERON INTL INC	COM	030710107	294	4384	SH	0	DEFINED	4	0	0	4384
AMERISAFE INC	COM	03071H100	10924	878100	SH	0	DEFINED	3	793800	0	84300
AMERISAFE INC	COM	03071H100	204	16400	SH	0	DEFINED	4	0	0	16400
AMERUS GROUP CO	COM	03072M108	3822	65280	SH	0	DEFINED	3	34800	0	30480
AMERUS GROUP CO	COM	03072M108	1949	33276	SH	0	DEFINED	4	32808	244	224
AMERUS GROUP CO	COM	03072M108	42	709	SH	0	DEFINED	6	0	0	709
AMERISOURCEBERGEN CORP	COM	03073E105	533	12725	SH	0	DEFINED	1	0	0	12725
AMERISOURCEBERGEN CORP	COM	03073E105	3576	85315	SH	0	DEFINED	3	1311	0	84004
AMERISOURCEBERGEN CORP	COM	03073E105	1021	24363	SH	0	DEFINED	4	22556	0	1807
AMERIGROUP CORP	COM	03073T102	1114	35894	SH	0	DEFINED	3	0	0	35894
AMERIGROUP CORP	COM	03073T102	4	120	SH	0	DEFINED	4	120	0	0
AMERITYRE CORP	COM	03073V107	10	1286	SH	0	DEFINED	4	1286	0	0
AMERIPRISE FINL INC	COM	03076C106	32	715	SH	0	DEFINED	1	715	0	0
AMERIPRISE FINL INC	COM	03076C106	9521	213148	SH	0	DEFINED	3	18253	0	194895
AMERIPRISE FINL INC	COM	03076C106	10226	228915	SH	0	DEFINED	4	191522	16017	21376
AMERIPRISE FINL INC	COM	03076C106	8	183	SH	0	DEFINED	5	183	0	0
AMERIPRISE FINL INC	COM	03076C106	43	960	SH	0	DEFINED	6	0	0	960
AMERIPRISE FINL INC	COM	03076C106	3	90	SH	0	DEFINED	7	90	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	269	9150	SH	0	DEFINED	4	5650	0	3500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	29	1000	SH	0	DEFINED	6	0	0	1000
AMETEK INC NEW	COM	031100100	101	2125	SH	0	DEFINED	1	1070	0	1055
AMETEK INC NEW	COM	031100100	5334	112577	SH	0	DEFINED	4	91040	4632	16905
AMGEN INC	COM	031162100	27137	416023	SH	0	DEFINED	1	399088	12415	4520
AMGEN INC	COM	031162100	166477	2552155	SH	0	DEFINED	2	896955	0	1655200
AMGEN INC	COM	031162100	213006	3265468	SH	0	DEFINED	3	1078114	0	2187354
AMGEN INC	COM	031162100	200248	3069871	SH	0	DEFINED	4	2684682	135168	250021
AMGEN INC	COM	031162100	19400	297415	SH	0	DEFINED	5	297415	0	0
AMGEN INC	COM	031162100	3646	55861	SH	0	DEFINED	6	0	0	55861
AMGEN INC	COM	031162100	3835	58915	SH	0	DEFINED	7	58915	0	0
AMGEN INC	COM	031162100	652	10000	SH	0	DEFINED		10000	0	0
AMGEN INC	COM	031162100	1951	29895	SH	0	DEFINED		29200	0	695
AMGEN INC	NOTE 3/0	031162A14	145	197000	SH	0	DEFINED	4	0	0	0
AMIS HLDGS INC	COM	031538101	10243	1024310	SH	0	DEFINED	2	503710	0	520600
AMIS HLDGS INC	COM	031538101	1653	165300	SH	0	DEFINED	4	30000	0	135300
AMKOR TECHNOLOGY INC	COM	031652100	1378	145684	SH	0	DEFINED	4	0	0	145684
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	6	390	SH	0	DEFINED	4	0	0	0
AMPICO-PITTSBURGH CORP	COM	032037103	984	34337	SH	0	DEFINED	4	0	0	34337
AMPHENOL CORP NEW	CL A	032095101	12091	216063	SH	0	DEFINED	1	209302	5104	1657
AMPHENOL CORP NEW	CL A	032095101	5658	101105	SH	0	DEFINED	4	91583	1205	8317
AMPHENOL CORP NEW	CL A	032095101	39	694	SH	0	DEFINED	6	0	0	694
AMSOUTH BANCORPORATION	COM	032165102	5810	219656	SH	0	DEFINED	3	2162	0	217494
AMSOUTH BANCORPORATION	COM	032165102	2007	75895	SH	0	DEFINED	4	68642	0	7253
AMSOUTH BANCORPORATION	COM	032165102	56	2100	SH	0	DEFINED	6	0	0	2100
AMSURG CORP	COM	03232P405	3788	166486	SH	0	DEFINED	3	145800	0	20686
AMSURG CORP	COM	03232P405	3	131	SH	0	DEFINED	4	0	0	131
AMYLIN PHARMACEUTICALS INC	COM	032346108	14925	302300	SH	0	DEFINED	3	196100	0	106200
AMYLIN PHARMACEUTICALS INC	COM	032346108	80	1630	SH	0	DEFINED	4	1630	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	25	500	SH	0	DEFINED	6	0	0	500
AMVESCAP PLC	SPONSORED ADR	03235E100	2994	161900	SH	0	DEFINED	3	0	0	161900
AMVESCAP PLC	SPONSORED ADR	03235E100	762	41210	SH	0	DEFINED	4	1500	0	39710
ANADARKO PETE CORP	COM	032511107	460	9656	SH	0	DEFINED	1	8056	0	1600
ANADARKO PETE CORP	COM	032511107	10517	220535	SH	0	DEFINED	3	3565	0	216970
ANADARKO PETE CORP	COM	032511107	47226	990266	SH	0	DEFINED	4	819809	103060	67397
ANADARKO PETE CORP	COM	032511107	193	4050	SH	0	DEFINED	6	0	0	4050
ANADARKO PETE CORP	COM	032511107	69	1500	SH	0	DEFINED	7	1500	0	0
ANADARKO PETE CORP	COM	032511107	3	60	SH	0	DEFINED		0	0	60

ANADIGICS INC	COM	032515108	577	85905	SH	0	DEFINED	4	1000	0	84905
ANALOG DEVICES INC	COM	032654105	5020	156182	SH	0	DEFINED	3	2257	0	153925
ANALOG DEVICES INC	COM	032654105	4338	134980	SH	0	DEFINED	4	110822	1466	22692
ANALOG DEVICES INC	COM	032654105	63	1958	SH	0	DEFINED	6	0	0	1958
ANALOG DEVICES INC	COM	032654105	8	246	SH	0	DEFINED		0	0	246
ANALOGIC CORP	COM PAR \$0.05	032657207	452	9687	SH	0	DEFINED	3	0	0	9687
ANALYSTS INTL CORP	COM	032681108	5	2397	SH	0	DEFINED	4	2397	0	0
ANCHOR BANCORP WIS INC	COM	032839102	241	8000	SH	0	DEFINED	1	0	8000	0
ANCHOR BANCORP WIS INC	COM	032839102	386	12798	SH	0	DEFINED	3	0	0	12798
ANCHOR BANCORP WIS INC	COM	032839102	0	5	SH	0	DEFINED	4	0	0	5
ANDERSONS INC	COM	034164103	733	17605	SH	0	DEFINED	4	1400	0	16205
ANDREW CORP	COM	034425108	955	107776	SH	0	DEFINED	3	997	0	106779
ANDREW CORP	COM	034425108	519	58572	SH	0	DEFINED	4	52007	0	6565
ANDRX CORP DEL	ANDRX GROUP	034553107	16	700	SH	0	DEFINED	1	0	700	0
ANDRX CORP DEL	ANDRX GROUP	034553107	179	7717	SH	0	DEFINED	4	389	0	7328
ANGELICA CORP	COM	034663104	115	6550	SH	0	DEFINED	3	0	0	6550
ANGIODYNAMICS INC	COM	03475V101	309	11411	SH	0	DEFINED	3	5211	0	6200
ANGIODYNAMICS INC	COM	03475V101	176	6511	SH	0	DEFINED	4	6200	0	311
ANGIODYNAMICS INC	COM	03475V101	116	4270	SH	0	DEFINED	5	4270	0	0
ANGLO AMERN PLC	ADR	03485P102	6205	303593	SH	0	DEFINED	4	7623	0	295970
ANGLO AMERN PLC	ADR	03485P102	9	424	SH	0	DEFINED		0	0	424
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	6508	553910	SH	0	DEFINED	3	382854	0	171056
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	8	692	SH	0	DEFINED	4	600	92	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	53	1100	SH	0	DEFINED	3	0	0	1100
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	6962	144675	SH	0	DEFINED	4	961	0	143714
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	55	SH	0	DEFINED	5	55	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9	183	SH	0	DEFINED		0	0	183
ANHEUSER BUSCH COS INC	COM	035229103	426	9350	SH	0	DEFINED	1	2650	1000	5700
ANHEUSER BUSCH COS INC	COM	035229103	18625	408527	SH	0	DEFINED	3	24129	0	384398
ANHEUSER BUSCH COS INC	COM	035229103	58988	1293865	SH	0	DEFINED	4	1097233	133499	63133
ANHEUSER BUSCH COS INC	COM	035229103	49	1065	SH	0	DEFINED	5	1065	0	0
ANHEUSER BUSCH COS INC	COM	035229103	2441	52756	SH	0	DEFINED	6	0	0	52756
ANHEUSER BUSCH COS INC	COM	035229103	38	850	SH	0	DEFINED	7	850	0	0
ANHEUSER BUSCH COS INC	COM	035229103	456	10000	SH	0	DEFINED		10000	0	0
ANIXTER INTL INC	COM	035290105	10599	223322	SH	0	DEFINED	3	144000	0	79322
ANIXTER INTL INC	COM	035290105	483	10186	SH	0	DEFINED	4	10111	0	75
ANIXTER INTL INC	COM	035290105	2	36	SH	0	DEFINED	6	0	0	36
ANNALY MTG MGMT INC	COM	035710409	13088	1021735	SH	0	DEFINED	3	642832	0	378903
ANNALY MTG MGMT INC	COM	035710409	1269	99048	SH	0	DEFINED	4	98590	0	458
ANNALY MTG MGMT INC	COM	035710409	1071	83622	SH	0	DEFINED	5	83622	0	0
ANORMED INC	COM	035910108	157	27300	SH	0	DEFINED	4	27300	0	0
ANNTAYLOR STORES CORP	COM	036115103	31287	721240	SH	0	DEFINED	3	238495	0	482745
ANNTAYLOR STORES CORP	COM	036115103	617	14232	SH	0	DEFINED	4	13900	0	332
ANNTAYLOR STORES CORP	COM	036115103	4906	113103	SH	0	DEFINED	5	113103	0	0
ANNTAYLOR STORES CORP	COM	036115103	18	415	SH	0	DEFINED	6	0	0	415
ANSYS INC	COM	03662Q105	1271	26582	SH	0	DEFINED	3	0	0	26582
ANSYS INC	COM	03662Q105	74	1548	SH	0	DEFINED	4	148	0	1400
ANSWERTHINK INC	COM	036916104	11817	2932325	SH	0	DEFINED	3	2675000	0	257325
ANSWERTHINK INC	COM	036916104	210	52000	SH	0	DEFINED	4	0	0	52000
ANTHRACITE CAP INC	COM	037023108	32568	2678300	SH	0	DEFINED	3	2274600	0	403700
ANTHRACITE CAP INC	COM	037023108	2143	176200	SH	0	DEFINED	4	131200	0	45000
ANTIGENICS INC DEL	COM	037032109	1	300	SH	0	DEFINED	4	300	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	23981	2889225	SH	0	DEFINED	3	2636400	0	252825
ANWORTH MORTGAGE ASSET CP	COM	037347101	425	51300	SH	0	DEFINED	4	300	0	51000
AON CORP	COM	037389103	412	11825	SH	0	DEFINED	1	0	0	11825
AON CORP	COM	037389103	5349	153627	SH	0	DEFINED	3	5141	0	148486
AON CORP	COM	037389103	4881	140181	SH	0	DEFINED	4	45095	3150	91936
AON CORP	COM	037389103	1	35	SH	0	DEFINED	6	0	0	35
AON CORP	COM	037389103	60	1710	SH	0	DEFINED		0	0	1710
APACHE CORP	COM	037411105	38833	568987	SH	0	DEFINED	1	552651	15561	775
APACHE CORP	COM	037411105	74979	1098588	SH	0	DEFINED	3	7064	0	1091524
APACHE CORP	COM	037411105	24583	360195	SH	0	DEFINED	4	305943	7980	46272
APACHE CORP	COM	037411105	476	6968	SH	0	DEFINED	5	6968	0	0
APACHE CORP	COM	037411105	190	2790	SH	0	DEFINED	6	0	0	2790
APACHE CORP	COM	037411105	3528	53240	SH	0	DEFINED	7	53240	0	0
APACHE CORP	COM	037411105	1365	20000	SH	0	DEFINED		20000	0	0
APACHE CORP	COM	037411105	1055	15464	SH	0	DEFINED		15271	0	193
APARTMENT INVT & MGMT CO	CL A	03748R101	2665	61338	SH	0	DEFINED	3	607	0	60731
APARTMENT INVT & MGMT CO	CL A	03748R101	1582	36428	SH	0	DEFINED	4	27885	0	8543
APARTMENT INVT & MGMT CO	CL A	03748R101	4	100	SH	0	DEFINED		0	0	100
APEX MUN FD INC	COM	037580107	72	7017	SH	0	DEFINED	4	7017	0	0
APOGEE ENTERPRISES INC	COM	037598109	286	19428	SH	0	DEFINED	3	0	0	19428
APOGEE ENTERPRISES INC	COM	037598109	128	8700	SH	0	DEFINED	4	8700	0	0
APOLLO GROUP INC	CL A	037604105	58	1121	SH	0	DEFINED	1	558	0	563
APOLLO GROUP INC	CL A	037604105	67985	1315760	SH	0	DEFINED	2	455385	0	860375
APOLLO GROUP INC	CL A	037604105	4894	94710	SH	0	DEFINED	3	874	0	93836
APOLLO GROUP INC	CL A	037604105	5275	102091	SH	0	DEFINED	4	17897	0	84194
APOLLO GROUP INC	CL A	037604105	24	465	SH	0	DEFINED	6	0	0	465
APOLLO GROUP INC	CL A	037604105	1	32	SH	0	DEFINED	7	32	0	0
APOLLO GROUP INC	CL A	037604105	3	50	SH	0	DEFINED		0	0	50
APEX SILVER MINES LTD	NOTE 2.875% 3/1	03760XAB7	3	4000	PRN	0	DEFINED	4	0	0	0
APOLLO INVT CORP	COM	03761U106	6498	351612	SH	0	DEFINED	1	328891	22641	80
APOLLO INVT CORP	COM	03761U106	41	2237	SH	0	DEFINED	4	0	0	2237
APPLE COMPUTER INC	COM	037833100	107	1865	SH	0	DEFINED	1	1130	0	735

APPLE COMPUTER INC	COM	037833100	190454	3334275	SH	0	DEFINED 3	1140090	0	2194185
APPLE COMPUTER INC	COM	037833100	30838	538460	SH	0	DEFINED 4	443271	550	94639
APPLE COMPUTER INC	COM	037833100	22604	394692	SH	0	DEFINED 5	394692	0	0
APPLE COMPUTER INC	COM	037833100	472	8245	SH	0	DEFINED 6	0	0	8245
APPLE COMPUTER INC	COM	037833100	44	754	SH	0	DEFINED 7	754	0	0
APPLE COMPUTER INC	COM	037833100	859	15000	SH	0	DEFINED	15000	0	0
APPLEBEES INTL INC	COM	037899101	394	20485	SH	0	DEFINED 4	1174	0	19311
APRIA HEALTHCARE GROUP INC	COM	037933108	68	3588	SH	0	DEFINED 4	1003	0	2585
APPLERA CORP	COM AP BIO GRP	038020103	13279	410465	SH	0	DEFINED 3	15156	0	395309
APPLERA CORP	COM AP BIO GRP	038020103	2637	81508	SH	0	DEFINED 4	21949	0	59559
APPLERA CORP	COM CE GEN GRP	038020202	58	4508	SH	0	DEFINED 4	3308	400	800
APPLIANCE RECYCLING CTRS AME	COM NEW	03814F205	6	1750	SH	0	DEFINED 4	1750	0	0
APPLIED FILMS CORP	COM	038197109	18674	655462	SH	0	DEFINED 2	319952	0	335510
APPLIED FILMS CORP	COM	038197109	14046	493000	SH	0	DEFINED 3	445000	0	48000
APPLIED FILMS CORP	COM	038197109	2731	95850	SH	0	DEFINED 4	0	0	95850
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	622	25597	SH	0	DEFINED 3	0	0	25597
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	42	1711	SH	0	DEFINED 4	0	0	1711
APPLIED MATLS INC	COM	038222105	11821	726124	SH	0	DEFINED 1	654228	67896	4000
APPLIED MATLS INC	COM	038222105	47685	2929044	SH	0	DEFINED 3	36773	0	2892271
APPLIED MATLS INC	COM	038222105	10283	631576	SH	0	DEFINED 4	444911	34860	151805
APPLIED MATLS INC	COM	038222105	127	7805	SH	0	DEFINED 5	7805	0	0
APPLIED MATLS INC	COM	038222105	565	34679	SH	0	DEFINED 6	0	0	34679
APPLIED MATLS INC	COM	038222105	95	5755	SH	0	DEFINED 7	5755	0	0
APPLIED MATLS INC	COM	038222105	10	601	SH	0	DEFINED	0	0	601
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	0	DEFINED 4	600	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	304	17850	SH	0	DEFINED 1	0	0	17850
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	139	8173	SH	0	DEFINED 3	0	0	8173
APTARGROUP INC	COM	038336103	1211	24403	SH	0	DEFINED 3	0	0	24403
APTARGROUP INC	COM	038336103	497	10025	SH	0	DEFINED 4	2930	0	7095
AQUA AMERICA INC	COM	03836W103	39	1700	SH	0	DEFINED 1	1500	0	200
AQUA AMERICA INC	COM	03836W103	246	10804	SH	0	DEFINED 4	9934	0	870
AQUA AMERICA INC	COM	03836W103	20	876	SH	0	DEFINED 6	0	0	876
AQUANTIVE INC	COM	03839G105	17169	677800	SH	0	DEFINED 2	272600	0	405200
AQUANTIVE INC	COM	03839G105	8141	321400	SH	0	DEFINED 3	16400	0	305000
AQUANTIVE INC	COM	03839G105	310	12219	SH	0	DEFINED 4	11169	1050	0
AQUANTIVE INC	COM	03839G105	380	15000	SH	0	DEFINED 6	0	0	15000
AQUILLA INC	COM	03840P102	5	1072	SH	0	DEFINED 4	150	922	0
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	510	9734	SH	0	DEFINED 4	6784	0	2950
ARAMARK CORP	CL B	038521100	13	385	SH	0	DEFINED 4	250	135	0
ARAMARK CORP	CL B	038521100	40	1211	SH	0	DEFINED 5	1211	0	0
ARBITRON INC	COM	03875Q108	10746	280359	SH	0	DEFINED 1	271565	6657	2137
ARBITRON INC	COM	03875Q108	801	20906	SH	0	DEFINED 3	0	0	20906
ARBITRON INC	COM	03875Q108	12	317	SH	0	DEFINED 4	317	0	0
ARBOR RLTY TR INC	COM	038923108	252	10045	SH	0	DEFINED 4	1000	0	9045
ARCH CHEMICALS INC	COM	03937R102	600	16637	SH	0	DEFINED 3	0	0	16637
ARCH CHEMICALS INC	COM	03937R102	7	188	SH	0	DEFINED 4	150	33	5
ARCH COAL INC	COM	039380100	1449	34206	SH	0	DEFINED 4	4826	200	29180
ARCH COAL INC	COM	039380100	17	400	SH	0	DEFINED 6	0	0	400
ARCH COAL INC	COM	039380100	19	442	SH	0	DEFINED	0	0	442
ARCHER DANIELS MIDLAND CO	COM	039483102	493	11931	SH	0	DEFINED 1	11931	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	12319	298432	SH	0	DEFINED 3	4089	0	294343
ARCHER DANIELS MIDLAND CO	COM	039483102	7179	173920	SH	0	DEFINED 4	120565	10259	43096
ARCHER DANIELS MIDLAND CO	COM	039483102	1112	26846	SH	0	DEFINED 6	0	0	26846
ARCHSTONE SMITH TR	COM	039583109	4881	95946	SH	0	DEFINED 3	1335	0	94611
ARCHSTONE SMITH TR	COM	039583109	11864	233206	SH	0	DEFINED 4	189257	3375	40574
ARCHSTONE SMITH TR	COM	039583109	23	460	SH	0	DEFINED	0	0	460
ARCTIC CAT INC	COM	039670104	9678	496077	SH	0	DEFINED 3	440200	0	55877
ARCTIC CAT INC	COM	039670104	503	25823	SH	0	DEFINED 4	16323	0	9500
ARENA PHARMACEUTICALS INC	COM	040047102	711	61417	SH	0	DEFINED 4	1000	0	60417
ARENA RESOURCES INC	COM	040049108	1254	36562	SH	0	DEFINED 3	13362	0	23200
ARENA RESOURCES INC	COM	040049108	836	24362	SH	0	DEFINED 4	23200	0	1162
ARENA RESOURCES INC	COM	040049108	278	8095	SH	0	DEFINED 5	8095	0	0
ARGON ST INC	COM	040149106	0	16	SH	0	DEFINED 4	0	0	16
ARGONAUT GROUP INC	COM	040157109	11359	378137	SH	0	DEFINED 2	187897	0	190240
ARGONAUT GROUP INC	COM	040157109	30726	1022825	SH	0	DEFINED 3	191565	0	831260
ARGONAUT GROUP INC	COM	040157109	1612	53668	SH	0	DEFINED 4	198	0	53470
ARGONAUT GROUP INC	COM	040157109	801	26657	SH	0	DEFINED 5	26657	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	27	6000	SH	0	DEFINED 4	2000	0	4000
ARIBA INC	COM NEW	04033V203	17225	2093000	SH	0	DEFINED 3	1775700	0	317300
ARIBA INC	COM NEW	04033V203	262	31850	SH	0	DEFINED 4	21687	33	10130
ARIBA INC	COM NEW	04033V203	11	1373	SH	0	DEFINED 7	1373	0	0
ARKANSAS BEST CORP DEL	COM	040790107	881	17549	SH	0	DEFINED 3	0	0	17549
ARKANSAS BEST CORP DEL	COM	040790107	52	1035	SH	0	DEFINED 4	100	0	935
ARM HLDGS PLC	SPONSORED ADR	042068106	407	65000	SH	0	DEFINED 3	65000	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	847	135240	SH	0	DEFINED 4	1000	0	134240
ARMOR HOLDINGS INC	COM	042260109	21434	390920	SH	0	DEFINED 2	190650	0	200270
ARMOR HOLDINGS INC	COM	042260109	32595	594477	SH	0	DEFINED 3	98557	0	495920
ARMOR HOLDINGS INC	COM	042260109	3170	57812	SH	0	DEFINED 4	5550	0	52262
ARMOR HOLDINGS INC	COM	042260109	674	12294	SH	0	DEFINED 5	12294	0	0
ARQULE INC	COM	04269E107	139	24634	SH	0	DEFINED 3	0	0	24634
ARRIS GROUP INC	COM	04269Q100	892	67968	SH	0	DEFINED 4	8704	0	59264
ARRAY BIOPHARMA INC	COM	04269X105	9	1000	SH	0	DEFINED 4	1000	0	0
ARROW ELECTRS INC	COM	042735100	232	7206	SH	0	DEFINED 4	0	0	7206
ARROW ELECTRS INC	COM	042735100	9	282	SH	0	DEFINED 6	0	0	282

ARROW ELECTRS INC	COM	042735100	6	200	SH	0	DEFINED	7	200	0	0
ARROW ELECTRS INC	COM	042735100	322	10000	SH	0	DEFINED		10000	0	0
ARROW INTL INC	COM	042764100	49	1500	SH	0	DEFINED	4	0	0	1500
ARROWHEAD RESH CORP	COM	042797100	12	2450	SH	0	DEFINED	4	0	0	2450
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1356	SH	0	DEFINED	6	0	0	1356
ARTHROCARE CORP	COM	043136100	763	18153	SH	0	DEFINED	3	0	0	18153
ARTHROCARE CORP	COM	043136100	114	2723	SH	0	DEFINED	4	1423	500	800
ARVINMERITOR INC	COM	043353101	15560	905181	SH	0	DEFINED	2	441311	0	463870
ARVINMERITOR INC	COM	043353101	2030	118081	SH	0	DEFINED	4	267	124	117690
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	15	1213	SH	0	DEFINED	4	1200	0	13
ASHLAND INC NEW	COM	044209104	51229	768054	SH	0	DEFINED	3	18914	0	749140
ASHLAND INC NEW	COM	044209104	3752	56238	SH	0	DEFINED	4	49783	300	6155
ASIA PAC FD INC	COM	044901106	29	1550	SH	0	DEFINED	6	0	0	1550
ASHWORTH INC	COM	04516H101	1277	141919	SH	0	DEFINED	3	131850	0	10069
ASHWORTH INC	COM	04516H101	18	2000	SH	0	DEFINED	4	2000	0	0
ASHWORTH INC	COM	04516H101	2	250	SH	0	DEFINED	6	0	0	250
ASIAINFO HLDGS INC	COM	04518A104	3	779	SH	0	DEFINED	4	0	0	779
ASPECT MED SYS INC	COM	045235108	9	518	SH	0	DEFINED	4	326	0	192
ASPEN TECHNOLOGY INC	COM	045327103	494	37660	SH	0	DEFINED	1	0	0	37660
ASPEN TECHNOLOGY INC	COM	045327103	12	920	SH	0	DEFINED	4	0	0	920
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	543	19989	SH	0	DEFINED	3	5889	0	14100
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	458	16869	SH	0	DEFINED	4	14100	0	2769
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	184	6795	SH	0	DEFINED	5	6795	0	0
ASSET ACCEP CAP CORP	COM	04543P100	7669	387300	SH	0	DEFINED	2	167370	0	219930
ASSET ACCEP CAP CORP	COM	04543P100	885	44720	SH	0	DEFINED	4	0	0	44720
ASSOCIATED BANC CORP	COM	045487105	343	10877	SH	0	DEFINED	1	10877	0	0
ASSOCIATED BANC CORP	COM	045487105	3285	104184	SH	0	DEFINED	4	95462	2722	6000
ASSOCIATED BANC CORP	COM	045487105	6	0	SH	0	DEFINED	6	0	0	0
ASSOCIATED BANC CORP	COM	045487105	28	900	SH	0	DEFINED	7	900	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	161	13000	SH	0	DEFINED	4	13000	0	0
ASSURANT INC	COM	04621X108	83	1705	SH	0	DEFINED	1	850	0	855
ASSURANT INC	COM	04621X108	971	20069	SH	0	DEFINED	4	710	0	19359
ASTA FDG INC	COM	046220109	11654	311200	SH	0	DEFINED	3	282000	0	29200
ASTA FDG INC	COM	046220109	703	18798	SH	0	DEFINED	4	0	0	18798
ASTEC INDS INC	COM	046224101	913	26770	SH	0	DEFINED	3	3814	0	22956
ASTEC INDS INC	COM	046224101	540	15851	SH	0	DEFINED	4	10300	0	5551
ASTEC INDS INC	COM	046224101	158	4635	SH	0	DEFINED	5	4635	0	0
ASTEC INDS INC	COM	046224101	2150	63000	SH	0	DEFINED	6	0	0	63000
ASTORIA FINL CORP	COM	046265104	4173	137050	SH	0	DEFINED	3	77450	0	59600
ASTORIA FINL CORP	COM	046265104	2090	68629	SH	0	DEFINED	4	44016	0	24613
ASTORIA FINL CORP	COM	046265104	13	441	SH	0	DEFINED		0	0	441
ASTRAZENECA PLC	SPONSORED ADR	046353108	135	2253	SH	0	DEFINED	1	1990	263	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5324	89000	SH	0	DEFINED	3	4000	0	85000
ASTRAZENECA PLC	SPONSORED ADR	046353108	1167	19514	SH	0	DEFINED	4	3079	100	16335
ASTRAZENECA PLC	SPONSORED ADR	046353108	13	224	SH	0	DEFINED	6	0	0	224
ASTRO-MED INC NEW	COM	04638F108	584	48850	SH	0	DEFINED	3	48850	0	0
AT ROAD INC	COM	04648K105	11	2000	SH	0	DEFINED	4	2000	0	0
AT ROAD INC	COM	04648K105	11	2000	SH	0	DEFINED	6	0	0	2000
ASYST TECHNOLOGY CORP	COM	04648X107	195	25860	SH	0	DEFINED	4	300	0	25560
ATARI INC	COM	04651M105	2	3500	SH	0	DEFINED	4	0	3500	0
ATHEROGENICS INC	COM	047439104	14	1100	SH	0	DEFINED	4	1100	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	9496	498500	SH	0	DEFINED	2	208500	0	290000
ATHEROS COMMUNICATIONS INC	COM	04743P108	9	495	SH	0	DEFINED	4	0	0	495
ATHEROS COMMUNICATIONS INC	COM	04743P108	4	200	SH	0	DEFINED	6	0	0	200
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30	617	SH	0	DEFINED	4	0	0	617
ATLAS AMER INC	COM	049167109	154	3439	SH	0	DEFINED	4	0	0	3439
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	205	5000	SH	0	DEFINED	3	5000	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	177	4330	SH	0	DEFINED	4	4330	0	0
ATMEL CORP	COM	049513104	3	500	SH	0	DEFINED	1	500	0	0
ATMEL CORP	COM	049513104	1192	214710	SH	0	DEFINED	4	600	0	214110
ATMEL CORP	COM	049513104	111	20000	SH	0	DEFINED	6	0	0	20000
ATMOS ENERGY CORP	COM	049560105	1573	56363	SH	0	DEFINED	3	0	0	56363
ATMOS ENERGY CORP	COM	049560105	337	12080	SH	0	DEFINED	4	5041	0	7039
ATWOOD OCEANICS INC	COM	050095108	12135	244652	SH	0	DEFINED	3	191400	0	53252
ATWOOD OCEANICS INC	COM	050095108	875	17640	SH	0	DEFINED	4	14140	0	3500
AUDIOVOX CORP	CL A	050757103	174	12753	SH	0	DEFINED	3	0	0	12753
AUSTRAL PAC NEW ZEALAND LTD	COM	052526100	3	2000	SH	0	DEFINED	6	0	0	2000
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	25	253	SH	0	DEFINED	4	0	0	253
AUTHENTICDATE HLDG CORP	COM	052666104	13	5000	SH	0	DEFINED	4	5000	0	0
AUTOBYTEL INC	COM	05275N106	2822	799400	SH	0	DEFINED	3	758400	0	41000
AUTODESK INC	COM	052769106	5855	169896	SH	0	DEFINED	3	1448	0	168448
AUTODESK INC	COM	052769106	1333	38695	SH	0	DEFINED	4	27096	0	11599
AUTODESK INC	COM	052769106	14	400	SH	0	DEFINED	5	400	0	0
AUTODESK INC	COM	052769106	2	60	SH	0	DEFINED	6	0	0	60
AUTODESK INC	COM	052769106	13	386	SH	0	DEFINED		0	0	386
AUTOLIV INC	COM	052800109	15927	281540	SH	0	DEFINED	3	540	0	281000
AUTOLIV INC	COM	052800109	976	17255	SH	0	DEFINED	4	8712	0	8543
AUTOLIV INC	COM	052800109	7	117	SH	0	DEFINED	5	117	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	730	16089	SH	0	DEFINED	1	13689	2400	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	79083	1743835	SH	0	DEFINED	2	536435	0	1207400
AUTOMATIC DATA PROCESSING IN	COM	053015103	12719	280454	SH	0	DEFINED	3	19002	0	261452
AUTOMATIC DATA PROCESSING IN	COM	053015103	68510	1510685	SH	0	DEFINED	4	1266136	138059	106490
AUTOMATIC DATA PROCESSING IN	COM	053015103	242	5334	SH	0	DEFINED	6	0	0	5334
AUTOMATIC DATA PROCESSING IN	COM	053015103	4000	88085	SH	0	DEFINED	7	88085	0	0

AUTOMATIC DATA PROCESSING INC	NOTE 2/2	053015AC7	35	30000	SH	0	DEFINED	4	0	0	0
AUTONATION INC	COM	05329W102	47787	2228865	SH	0	DEFINED	3	926	0	2227939
AUTONATION INC	COM	05329W102	1674	78106	SH	0	DEFINED	4	66313	0	11793
AUTONATION INC	COM	05329W102	257	11975	SH	0	DEFINED	5	11975	0	0
AUTOZONE INC	COM	053332102	540	6125	SH	0	DEFINED	1	25	0	6100
AUTOZONE INC	COM	053332102	2023	22935	SH	0	DEFINED	3	334	0	22601
AUTOZONE INC	COM	053332102	892	10116	SH	0	DEFINED	4	3872	0	6244
AUTOZONE INC	COM	053332102	89	1010	SH	0	DEFINED	6	0	0	1010
AVALONBAY CMNTYS INC	COM	053484101	289	2610	SH	0	DEFINED	1	2610	0	0
AVALONBAY CMNTYS INC	COM	053484101	19606	177237	SH	0	DEFINED	4	140459	13020	23758
AVALONBAY CMNTYS INC	COM	053484101	29	260	SH	0	DEFINED		0	0	260
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	427	62450	SH	0	DEFINED	3	62450	0	0
AVANEX CORP	COM	05348W109	6	3560	SH	0	DEFINED	4	3560	0	0
AVANEX CORP	COM	05348W109	4	2100	SH	0	DEFINED	6	0	0	2100
AVAYA INC	COM	053499109	2140	187395	SH	0	DEFINED	3	2868	0	184527
AVAYA INC	COM	053499109	2910	254785	SH	0	DEFINED	4	189602	46578	18605
AVAYA INC	COM	053499109	15	1337	SH	0	DEFINED	6	0	0	1337
AVERY DENNISON CORP	COM	053611109	64	1100	SH	0	DEFINED	1	0	1100	0
AVERY DENNISON CORP	COM	053611109	4051	69767	SH	0	DEFINED	3	15686	0	54081
AVERY DENNISON CORP	COM	053611109	6916	119106	SH	0	DEFINED	4	73600	40395	5111
AVERY DENNISON CORP	COM	053611109	268	2917	SH	0	DEFINED	6	0	0	2917
AVIALL INC NEW	COM	05366B102	71	1485	SH	0	DEFINED	4	0	0	1485
AVICI SYS INC	COM NEW	05367L802	0	31	SH	0	DEFINED	6	0	0	31
AVID TECHNOLOGY INC	COM	05367P100	3	100	SH	0	DEFINED	1	100	0	0
AVID TECHNOLOGY INC	COM	05367P100	10815	324488	SH	0	DEFINED	3	0	0	324488
AVID TECHNOLOGY INC	COM	05367P100	84	2534	SH	0	DEFINED	4	2000	0	534
AVID TECHNOLOGY INC	COM	05367P100	2	52	SH	0	DEFINED	6	0	0	52
AVISTA CORP	COM	05379B107	775	33967	SH	0	DEFINED	3	0	0	33967
AVISTA CORP	COM	05379B107	714	31267	SH	0	DEFINED	4	12042	2000	17225
AVISTA CORP	COM	05379B107	52	2200	SH	0	DEFINED	6	0	0	2200
AVNET INC	COM	053807103	19295	963800	SH	0	DEFINED	2	404700	0	559100
AVNET INC	COM	053807103	12312	615000	SH	0	DEFINED	3	0	0	615000
AVNET INC	COM	053807103	86	4320	SH	0	DEFINED	4	950	0	3370
AVNET INC	COM	053807103	20	980	SH	0	DEFINED	5	980	0	0
AVNET INC	COM	053807103	1	50	SH	0	DEFINED	6	0	0	50
AVOCENT CORP	COM	053893103	19123	728508	SH	0	DEFINED	2	371678	0	356830
AVOCENT CORP	COM	053893103	2680	102110	SH	0	DEFINED	4	0	0	102110
AVON PRODS INC	COM	054303102	283	9145	SH	0	DEFINED	1	9145	0	0
AVON PRODS INC	COM	054303102	5555	179193	SH	0	DEFINED	3	2814	0	176379
AVON PRODS INC	COM	054303102	9956	321146	SH	0	DEFINED	4	229848	21215	70083
AVON PRODS INC	COM	054303102	12	380	SH	0	DEFINED	5	380	0	0
AVON PRODS INC	COM	054303102	23	35	SH	0	DEFINED	6	0	0	35
AVON PRODS INC	COM	054303102	9	296	SH	0	DEFINED		0	0	296
AXA	SPONSORED ADR	054536107	16	480	SH	0	DEFINED	1	480	0	0
AXA	SPONSORED ADR	054536107	3665	111782	SH	0	DEFINED	4	69858	0	41924
AWARE INC MASS	COM	05453N100	1	100	SH	0	DEFINED	6	0	0	100
AXCELIS TECHNOLOGIES INC	COM	054540109	414	70137	SH	0	DEFINED	3	0	0	70137
AXCELIS TECHNOLOGIES INC	COM	054540109	12	2115	SH	0	DEFINED	4	2115	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1	200	SH	0	DEFINED	6	0	0	200
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/1	054540AB5	4	4000	PRN	0	DEFINED	4	0	0	0
AZTAR CORP	COM	054802103	1300	25027	SH	0	DEFINED	3	0	0	25027
BB&T CORP	COM	054937107	11592	278712	SH	0	DEFINED	3	3437	0	275275
BB&T CORP	COM	054937107	2809	67539	SH	0	DEFINED	4	61166	1650	4723
B A S F A G	SPONSORED ADR	055262505	22	270	SH	0	DEFINED	1	270	0	0
B A S F A G	SPONSORED ADR	055262505	23	290	SH	0	DEFINED	3	0	0	290
B A S F A G	SPONSORED ADR	055262505	566	7051	SH	0	DEFINED	4	3771	0	3280
BCE INC	COM	05534B109	135	5711	SH	0	DEFINED	4	1491	0	4220
BCE INC	COM	05534B109	71	53	SH	0	DEFINED	6	0	0	53
BG PLC	ADR FIN INST N	055434203	4477	66947	SH	0	DEFINED	4	128	172	66647
BG PLC	ADR FIN INST N	055434203	46	688	SH	0	DEFINED		0	0	688
BISYS GROUP INC	COM	055472104	14465	1055819	SH	0	DEFINED	2	512169	0	543650
BISYS GROUP INC	COM	055472104	945	69000	SH	0	DEFINED	3	0	0	69000
BISYS GROUP INC	COM	055472104	2723	198726	SH	0	DEFINED	4	52446	2000	144280
BISYS GROUP INC	COM	055472104	11	800	SH	0	DEFINED	7	800	0	0
BJ SVCS CO	COM	055482103	33556	900601	SH	0	DEFINED	3	34809	0	865792
BJ SVCS CO	COM	055482103	1197	32122	SH	0	DEFINED	4	16228	1200	14694
BJ SVCS CO	COM	055482103	23	623	SH	0	DEFINED	5	623	0	0
BJ SVCS CO	COM	055482103	213	5710	SH	0	DEFINED	6	0	0	5710
BJ SVCS CO	COM	055482103	12	319	SH	0	DEFINED		0	0	319
BKF CAP GROUP INC	COM	05548G102	2	299	SH	0	DEFINED	4	299	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	40	1400	SH	0	DEFINED	4	1400	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	14	500	SH	0	DEFINED	6	0	0	500
BOC GROUP PLC	SPONSORED ADR	055617609	9	155	SH	0	DEFINED	1	155	0	0
BOC GROUP PLC	SPONSORED ADR	055617609	6	100	SH	0	DEFINED	4	100	0	0
BOK FINL CORP	COM NEW	05561Q201	109	2191	SH	0	DEFINED	4	0	0	2191
BP PLC	SPONSORED ADR	055622104	29959	430388	SH	0	DEFINED	1	390686	26169	13533
BP PLC	SPONSORED ADR	055622104	31985	459490	SH	0	DEFINED	3	63314	0	396176
BP PLC	SPONSORED ADR	055622104	297495	4273737	SH	0	DEFINED	4	3504728	432916	336093
BP PLC	SPONSORED ADR	055622104	69	984	SH	0	DEFINED	5	984	0	0
BP PLC	SPONSORED ADR	055622104	511	7346	SH	0	DEFINED	6	0	0	7346
BP PLC	SPONSORED ADR	055622104	1177	17005	SH	0	DEFINED	7	17005	0	0
BP PLC	SPONSORED ADR	055622104	35	503	SH	0	DEFINED		0	0	503
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	505	6315	SH	0	DEFINED	4	6315	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	40	500	SH	0	DEFINED	6	0	0	500

BRT RLTY TR	SH BEN INT NEW	055645303	8	300	SH	0	DEFINED 4	300	0	0
BRE PROPERTIES INC	CL A	05564E106	1059	19253	SH	0	DEFINED 4	8097	300	10856
BRE PROPERTIES INC	CL A	05564E106	50	900	SH	0	DEFINED 6	0	0	900
BRE PROPERTIES INC	CL A	05564E106	17	300	SH	0	DEFINED 7	300	0	0
BRE PROPERTIES INC	CL A	05564E106	94	1710	SH	0	DEFINED	1710	0	0
BNP RESIDENTIAL PPTYS INC	COM	05564T103	2	100	SH	0	DEFINED 4	100	0	0
BOE FINL SVCS VA INC	COM	05564W106	616	19100	SH	0	DEFINED 3	19100	0	0
BT GROUP PLC	ADR	05577E101	549	12404	SH	0	DEFINED 3	0	0	12404
BT GROUP PLC	ADR	05577E101	165	3733	SH	0	DEFINED 4	2310	0	1423
BMC SOFTWARE INC	COM	055921100	2200	92035	SH	0	DEFINED 3	1330	0	90705
BMC SOFTWARE INC	COM	055921100	527	22051	SH	0	DEFINED 4	16994	0	5057
BWC FINANCIAL CORP	COM	056042104	29	655	SH	0	DEFINED 6	0	0	655
BADGER METER INC	COM	056525108	377	13968	SH	0	DEFINED 4	12492	0	1476
BAIDU COM INC	SPON ADR REP A	056752108	411	4974	SH	0	DEFINED 3	1474	0	3500
BAIDU COM INC	SPON ADR REP A	056752108	324	3924	SH	0	DEFINED 4	3500	0	424
BAIDU COM INC	SPON ADR REP A	056752108	139	1689	SH	0	DEFINED 5	1689	0	0
BAKER MICHAEL CORP	COM	057149106	11	494	SH	0	DEFINED 4	0	0	494
BAKER HUGHES INC	COM	057224107	27	325	SH	0	DEFINED 1	325	0	0
BAKER HUGHES INC	COM	057224107	29914	365478	SH	0	DEFINED 3	161079	0	204399
BAKER HUGHES INC	COM	057224107	4608	56299	SH	0	DEFINED 4	31502	15993	8804
BAKER HUGHES INC	COM	057224107	19	234	SH	0	DEFINED 5	234	0	0
BAKER HUGHES INC	COM	057224107	191	2335	SH	0	DEFINED 6	0	0	2335
BAKERS FOOTWEAR GROUP INC	COM	057465106	13676	983156	SH	0	DEFINED 3	122255	0	860901
BAKERS FOOTWEAR GROUP INC	COM	057465106	2	110	SH	0	DEFINED 5	110	0	0
BALDOR ELEC CO	COM	057741100	389	12420	SH	0	DEFINED 1	0	0	12420
BALDOR ELEC CO	COM	057741100	595	19007	SH	0	DEFINED 3	0	0	19007
BALDOR ELEC CO	COM	057741100	33	1060	SH	0	DEFINED	1060	0	0
BALL CORP	COM	058498106	145	3905	SH	0	DEFINED 1	1940	0	1965
BALL CORP	COM	058498106	1804	48716	SH	0	DEFINED 3	654	0	48062
BALL CORP	COM	058498106	2272	61331	SH	0	DEFINED 4	49460	0	11871
BALL CORP	COM	058498106	148	4000	SH	0	DEFINED 7	4000	0	0
BALLANTYNE OMAHA INC	COM	058516105	223	58625	SH	0	DEFINED 4	58625	0	0
BALLARD PWR SYS INC	COM	05858H104	49	8400	SH	0	DEFINED 4	8400	0	0
BALLARD PWR SYS INC	COM	05858H104	9	1500	SH	0	DEFINED 6	0	0	1500
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	160	23664	SH	0	DEFINED 3	0	0	23664
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	289	42643	SH	0	DEFINED 4	0	0	42643
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	0	DEFINED 4	100	0	0
BANCFIRST CORP	COM	05945F103	174	3881	SH	0	DEFINED 4	0	0	3881
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	34	1080	SH	0	DEFINED 4	1000	0	80
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11963	580691	SH	0	DEFINED 4	481317	15430	83944
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	219	7500	SH	0	DEFINED 3	0	0	7500
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	346	11847	SH	0	DEFINED 4	4272	0	7575
BANCO SANTANDER CENT HISPANO	ADR	05964H105	5040	344728	SH	0	DEFINED 4	43391	0	301337
BANCO SANTANDER CENT HISPANO	ADR	05964H105	109	7482	SH	0	DEFINED	4120	0	3362
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	38	939	SH	0	DEFINED 4	939	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	29	1200	SH	0	DEFINED 1	0	0	1200
BANCOLOMBIA S A	SPON ADR PREF	05968L102	28	1170	SH	0	DEFINED 4	1170	0	0
BANCORPSOUTH INC	COM	059692103	45	0	SH	0	DEFINED 6	0	0	0
BANCORP INC DEL	COM	05969A105	260	10393	SH	0	DEFINED 4	9900	0	493
BANCSHARES FLA INC	COM	05976U102	6	294	SH	0	DEFINED 4	294	0	0
BANDAG INC	CL A	059815308	11	340	SH	0	DEFINED 4	340	0	0
BANK OF AMERICA CORPORATION	COM	060505104	5911	122895	SH	0	DEFINED 1	104000	11570	7325
BANK OF AMERICA CORPORATION	COM	060505104	192258	3997048	SH	0	DEFINED 3	222555	0	3774493
BANK OF AMERICA CORPORATION	COM	060505104	356011	7401484	SH	0	DEFINED 4	6316726	506390	578368
BANK OF AMERICA CORPORATION	COM	060505104	593	12330	SH	0	DEFINED 5	12330	0	0
BANK OF AMERICA CORPORATION	COM	060505104	4832	99806	SH	0	DEFINED 6	0	0	99806
BANK OF AMERICA CORPORATION	COM	060505104	731	15050	SH	0	DEFINED 7	15050	0	0
BANK OF AMERICA CORPORATION	COM	060505104	1948	40500	SH	0	DEFINED	40500	0	0
BANK OF AMERICA CORPORATION	COM	060505104	3576	74343	SH	0	DEFINED	73341	0	1002
BANK HAWAII CORP	COM	062540109	63	1265	SH	0	DEFINED 4	975	0	290
BANK HAWAII CORP	COM	062540109	30	600	SH	0	DEFINED	600	0	0
BANK MONTREAL QUE	COM	063671101	335	6220	SH	0	DEFINED 4	6220	0	0
BANK MUTUAL CORP NEW	COM	063750103	516	42243	SH	0	DEFINED 3	0	0	42243
BANK MUTUAL CORP NEW	COM	063750103	615	50304	SH	0	DEFINED 4	0	6115	44189
BANK OF THE OZARKS INC	COM	063904106	2406	72250	SH	0	DEFINED 3	0	0	72250
BANK NEW YORK INC	COM	064057102	412	12800	SH	0	DEFINED 1	12800	0	0
BANK NEW YORK INC	COM	064057102	75148	2333792	SH	0	DEFINED 3	8023	0	2325769
BANK NEW YORK INC	COM	064057102	42373	1315942	SH	0	DEFINED 4	1192275	36343	87324
BANK NEW YORK INC	COM	064057102	590	18336	SH	0	DEFINED 5	18336	0	0
BANK NEW YORK INC	COM	064057102	19	500	SH	0	DEFINED 6	0	0	500
BANK NEW YORK INC	COM	064057102	2330	72355	SH	0	DEFINED 7	72355	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	9	228	SH	0	DEFINED 4	169	0	59
BANK COMM HLDGS	COM	06424J103	3	300	SH	0	DEFINED 3	0	0	300
BANKATLANTIC BANCORP	CL A	065908501	17813	1200370	SH	0	DEFINED 2	586480	0	613890
BANKATLANTIC BANCORP	CL A	065908501	1904	128289	SH	0	DEFINED 3	96700	0	31589
BANKATLANTIC BANCORP	CL A	065908501	2358	158855	SH	0	DEFINED 4	575	0	158280
BANKFINANCIAL CORP	COM	06643P104	2986	172600	SH	0	DEFINED 3	155100	0	17500
BANKFINANCIAL CORP	COM	06643P104	62	3600	SH	0	DEFINED 4	0	0	3600
BANKRATE INC	COM	06646V108	293	7748	SH	0	DEFINED 3	0	0	7748
BANKRATE INC	COM	06646V108	8	202	SH	0	DEFINED 4	202	0	0
BANKRATE INC	COM	06646V108	4	113	SH	0	DEFINED 5	113	0	0
BANKUNITED FINL CORP	CL A	06652B103	679	22252	SH	0	DEFINED 3	0	0	22252
BANKUNITED FINL CORP	CL A	06652B103	51	1683	SH	0	DEFINED 4	0	0	1683
BANNER CORP	COM	06652V109	34	888	SH	0	DEFINED 4	0	0	888

BANTA CORP	COM	066821109	241	5200	SH	0	DEFINED	4	900	0	4300
BARD C R INC	COM	067383109	33441	456469	SH	0	DEFINED	3	234867	0	221602
BARD C R INC	COM	067383109	17149	234088	SH	0	DEFINED	4	186530	22438	25120
BARD C R INC	COM	067383109	1450	19795	SH	0	DEFINED	5	19795	0	0
BARD C R INC	COM	067383109	178	2432	SH	0	DEFINED	7	2432	0	0
BARD C R INC	COM	067383109	27	365	SH	0	DEFINED		0	0	365
BARCLAYS PLC	ADR	06738E204	10640	232415	SH	0	DEFINED	4	159939	5800	66676
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	48	1909	SH	0	DEFINED	4	0	0	0
BARNES & NOBLE INC	COM	067774109	11396	312218	SH	0	DEFINED	1	302352	7470	2396

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BARNES & NOBLE INC	COM	067774109	13505	369979	SH	0	DEFINED	4	339018	13449	17512
BARNES & NOBLE INC	COM	067774109	73	2000	SH	0	DEFINED	6	0	0	2000
BARNES GROUP INC	COM	067806109	19524	978645	SH	0	DEFINED	3	145600	0	833045
BARNES GROUP INC	COM	067806109	2147	107620	SH	0	DEFINED	4	95420	0	12200
BARRICK GOLD CORP	COM	067901108	33	1131	SH	0	DEFINED	1	1131	0	0
BARRICK GOLD CORP	COM	067901108	73745	2491385	SH	0	DEFINED	3	79600	0	2411785
BARRICK GOLD CORP	COM	067901108	16112	544331	SH	0	DEFINED	4	20039	3152	521140
BARRICK GOLD CORP	COM	067901108	331	11190	SH	0	DEFINED	5	11190	0	0
BARRICK GOLD CORP	COM	067901108	11533	389621	SH	0	DEFINED	6	0	0	389621
BARRICK GOLD CORP	COM	067901108	91	3059	SH	0	DEFINED		0	0	3059
BARR PHARMACEUTICALS INC	COM	068306109	470	9862	SH	0	DEFINED	1	9862	0	0
BARR PHARMACEUTICALS INC	COM	068306109	3796	79601	SH	0	DEFINED	3	713	0	78888
BARR PHARMACEUTICALS INC	COM	068306109	1817	38090	SH	0	DEFINED	4	33693	519	3878
BARR PHARMACEUTICALS INC	COM	068306109	17	365	SH	0	DEFINED	6	0	0	365
BARRETT BUSINESS SERVICES IN	COM	068463108	82	4444	SH	0	DEFINED	4	0	0	4444
BARRETT BILL CORP	COM	06846N104	20	664	SH	0	DEFINED	4	650	0	14
BARRIER THERAPEUTICS INC	COM	06850R108	0	63	SH	0	DEFINED	4	0	0	63
BARRY R G CORP OHIO	COM	068798107	1034	153250	SH	0	DEFINED	3	153250	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	10094	330200	SH	0	DEFINED	2	137100	0	193100
BASIC ENERGY SVCS INC NEW	COM	06985P100	31	1000	SH	0	DEFINED	4	1000	0	0
BASSETT FURNITURE INDS INC	COM	070203104	152	8212	SH	0	DEFINED	3	0	0	8212
BASSETT FURNITURE INDS INC	COM	070203104	5	293	SH	0	DEFINED	4	0	0	293
BAUSCH & LOMB INC	COM	071707103	229	4670	SH	0	DEFINED	1	4670	0	0
BAUSCH & LOMB INC	COM	071707103	32325	659151	SH	0	DEFINED	3	32636	0	626515
BAUSCH & LOMB INC	COM	071707103	668	13623	SH	0	DEFINED	4	6604	6775	244
BAXTER INTL INC	COM	071813109	2898	78834	SH	0	DEFINED	1	78834	0	0
BAXTER INTL INC	COM	071813109	32583	886375	SH	0	DEFINED	3	54652	0	831723
BAXTER INTL INC	COM	071813109	21862	594710	SH	0	DEFINED	4	530063	7501	57146
BAXTER INTL INC	COM	071813109	15	396	SH	0	DEFINED	5	396	0	0
BAXTER INTL INC	COM	071813109	237	5845	SH	0	DEFINED	6	0	0	5845
BAXTER INTL INC	COM	071813109	34	943	SH	0	DEFINED	7	943	0	0
BAYER A G	SPONSORED ADR	072730302	4	90	SH	0	DEFINED	1	90	0	0
BAYER A G	SPONSORED ADR	072730302	3994	86996	SH	0	DEFINED	4	1475	0	85521
BAYER A G	SPONSORED ADR	072730302	9	200	SH	0	DEFINED	6	0	0	200
BAYER A G	SPONSORED ADR	072730302	36	776	SH	0	DEFINED		0	0	776
BE AEROSPACE INC	COM	073302101	35738	1563322	SH	0	DEFINED	3	940743	0	622579
BE AEROSPACE INC	COM	073302101	943	41233	SH	0	DEFINED	4	31779	0	9454
BE AEROSPACE INC	COM	073302101	6866	300329	SH	0	DEFINED	5	300329	0	0
BEA SYS INC	COM	073325102	35997	2749955	SH	0	DEFINED	3	1756985	0	992970
BEA SYS INC	COM	073325102	1188	90687	SH	0	DEFINED	4	58520	0	32167
BEA SYS INC	COM	073325102	6594	503764	SH	0	DEFINED	5	503764	0	0
BEA SYS INC	COM	073325102	35	2680	SH	0	DEFINED	6	0	0	2680
BEA SYS INC	COM	073325102	10	800	SH	0	DEFINED	7	800	0	0
BEA SYS INC	COM	073325102	20	1539	SH	0	DEFINED		0	0	1539
BEA SYS INC	NOTE 4.000%12/1	073325AD4	30	30000	PRN	0	DEFINED	4	0	0	0
BEACON POWER CORP	COM	073677106	6	5000	SH	0	DEFINED	6	0	0	5000
BEACON ROOFING SUPPLY INC	COM	073685109	211	9590	SH	0	DEFINED	4	1004	0	8586
BEAR STEARNS COS INC	COM	073902108	16790	119862	SH	0	DEFINED	3	753	0	119109
BEAR STEARNS COS INC	COM	073902108	5478	39106	SH	0	DEFINED	4	38285	0	821
BEAR STEARNS COS INC	COM	073902108	16	120	SH	0	DEFINED	7	120	0	0
BEAR STEARNS COS INC	COM	073902108	700	5000	SH	0	DEFINED		5000	0	0
BEAR STEARNS COS INC	COM	073902108	16	115	SH	0	DEFINED		115	0	0
BEARINGPOINT INC	COM	074002106	14956	1786800	SH	0	DEFINED	3	0	0	1786800
BEARINGPOINT INC	COM	074002106	532	63542	SH	0	DEFINED	4	1300	0	62242
BEAZER HOMES USA INC	COM	07556Q105	94	2040	SH	0	DEFINED	4	600	0	1440
BECKMAN COULTER INC	COM	075811109	255	4597	SH	0	DEFINED	4	2045	0	2552
BECKMAN COULTER INC	COM	075811109	2	37	SH	0	DEFINED	6	0	0	37
BECTON DICKINSON & CO	COM	075887109	318	5200	SH	0	DEFINED	1	5200	0	0
BECTON DICKINSON & CO	COM	075887109	107054	1751248	SH	0	DEFINED	3	542494	0	1208754
BECTON DICKINSON & CO	COM	075887109	35174	575413	SH	0	DEFINED	4	506516	14328	54569
BECTON DICKINSON & CO	COM	075887109	11326	185274	SH	0	DEFINED	5	185274	0	0
BECTON DICKINSON & CO	COM	075887109	12	200	SH	0	DEFINED	6	0	0	200
BECTON DICKINSON & CO	COM	075887109	2568	42165	SH	0	DEFINED	7	42165	0	0

BECTION DICKINSON & CO	COM	075887109	2	25	SH	0	DEFINED	0	0	25
BED BATH & BEYOND INC	COM	075896100	41480	1250529	SH	0	DEFINED	3	1763	1248766
BED BATH & BEYOND INC	COM	075896100	7072	213197	SH	0	DEFINED	4	140738	13235
BED BATH & BEYOND INC	COM	075896100	119	3600	SH	0	DEFINED	5	3600	0
BED BATH & BEYOND INC	COM	075896100	16	468	SH	0	DEFINED	6	0	468
BED BATH & BEYOND INC	COM	075896100	10	325	SH	0	DEFINED	7	325	0
BED BATH & BEYOND INC	COM	075896100	6	189	SH	0	DEFINED		0	189
BEL FUSE INC	CL B	077347300	268	8174	SH	0	DEFINED	3	0	8174
BEL FUSE INC	CL B	077347300	194	5917	SH	0	DEFINED	4	4117	1800
BELDEN CDT INC	COM	077454106	976	29540	SH	0	DEFINED	3	0	29540
BELDEN CDT INC	COM	077454106	70	2106	SH	0	DEFINED	4	0	2106
BELL INDS INC	COM	078107109	139	50000	SH	0	DEFINED	1	50000	0
BELL MICROPRODUCTS INC	COM	078137106	15461	2852623	SH	0	DEFINED	3	2586450	266173
BELL MICROPRODUCTS INC	COM	078137106	268	49500	SH	0	DEFINED	4	0	49500
BELLSOUTH CORP	COM	079860102	109	3000	SH	0	DEFINED	1	3000	0
BELLSOUTH CORP	COM	079860102	35981	993957	SH	0	DEFINED	3	13979	979978
BELLSOUTH CORP	COM	079860102	44672	1234028	SH	0	DEFINED	4	1035497	128305
BELLSOUTH CORP	COM	079860102	3	88	SH	0	DEFINED	5	88	0
BELLSOUTH CORP	COM	079860102	302	5353	SH	0	DEFINED	6	0	5353
BELO CORP	COM SER A	080555105	8451	541700	SH	0	DEFINED	3	427400	114300
BELO CORP	COM SER A	080555105	96	6133	SH	0	DEFINED	4	5069	1064
BELO CORP	COM SER A	080555105	29	1850	SH	0	DEFINED	6	0	1850
BEMA GOLD CORP	COM	08135F107	71	14198	SH	0	DEFINED	4	10198	4000
BEMIS INC	COM	081437105	54477	1779134	SH	0	DEFINED	1	614434	1161535
BEMIS INC	COM	081437105	2303	75217	SH	0	DEFINED	3	655	74562
BEMIS INC	COM	081437105	3371	110075	SH	0	DEFINED	4	82071	25093
BEMIS INC	COM	081437105	2961	94605	SH	0	DEFINED	6	0	94605
BENCHMARK ELECTRS INC	COM	08160H101	12221	506688	SH	0	DEFINED	3	364450	142238
BENCHMARK ELECTRS INC	COM	08160H101	408	16903	SH	0	DEFINED	4	0	16903
BENCHMARK ELECTRS INC	COM	08160H101	3	130	SH	0	DEFINED	6	0	130
BENIHANA INC	CL A	082047200	263	9685	SH	0	DEFINED	4	0	9685
BERKLEY W R CORP	COM	084423102	79	2305	SH	0	DEFINED	1	1162	1143
BERKLEY W R CORP	COM	084423102	430	12606	SH	0	DEFINED	4	3544	9062
BERKLEY W R CORP	COM	084423102	173	5062	SH	0	DEFINED	6	0	5062
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3208	35	SH	0	DEFINED	1	30	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	367	4	SH	0	DEFINED	3	4	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	132905	1450	SH	0	DEFINED	4	525	204
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	642	7	SH	0	DEFINED	6	0	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	458	5	SH	0	DEFINED		5	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1242	408	SH	0	DEFINED	1	359	22
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	155	51	SH	0	DEFINED	3	5	46
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	39029	12826	SH	0	DEFINED	4	10464	741
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	91	30	SH	0	DEFINED	5	30	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1202	395	SH	0	DEFINED	6	0	395
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15	5	SH	0	DEFINED	7	5	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6	2	SH	0	DEFINED		0	2
BERRY PETE CO	CL A	085789105	2603	78531	SH	0	DEFINED	4	75586	2945
BEST BUY INC	COM	086516101	53	975	SH	0	DEFINED	1	525	450
BEST BUY INC	COM	086516101	66739	1216979	SH	0	DEFINED	3	540936	676043
BEST BUY INC	COM	086516101	61188	1115738	SH	0	DEFINED	4	1021780	17951
BEST BUY INC	COM	086516101	1098	20014	SH	0	DEFINED	5	20014	0
BEST BUY INC	COM	086516101	131	2391	SH	0	DEFINED	6	0	2391
BEST BUY INC	COM	086516101	1428	26039	SH	0	DEFINED		26039	0
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	7	6000	PRN	0	DEFINED	4	0	0
BEVERLY HILLS BANCORP DEL	COM	087866109	920	95650	SH	0	DEFINED	3	95650	0
BEVERLY HILLS BANCORP DEL	COM	087866109	5	500	SH	0	DEFINED	6	0	500
BHP BILLITON LTD	SPONSORED ADR	088606108	14332	332754	SH	0	DEFINED	1	320381	9704
BHP BILLITON LTD	SPONSORED ADR	088606108	22159	514477	SH	0	DEFINED	4	414283	38337
BHP BILLITON LTD	SPONSORED ADR	088606108	67	1550	SH	0	DEFINED	6	0	1550
BHP BILLITON LTD	SPONSORED ADR	088606108	19	500	SH	0	DEFINED	7	500	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2116	108500	SH	0	DEFINED	3	108500	0
BIG LOTS INC	COM	089302103	13770	806200	SH	0	DEFINED	2	354700	451500
BIG LOTS INC	COM	089302103	2603	152399	SH	0	DEFINED	3	712	151687
BIG LOTS INC	COM	089302103	1937	113394	SH	0	DEFINED	4	112958	436
BIG LOTS INC	COM	089302103	10	605	SH	0	DEFINED	5	605	0
BIO RAD LABS INC	CL A	090572207	344	5300	SH	0	DEFINED	4	5300	0
BIOMET INC	COM	090613100	10107	323010	SH	0	DEFINED	3	31667	291343
BIOMET INC	COM	090613100	3184	101753	SH	0	DEFINED	4	83279	2250
BIOMET INC	COM	090613100	50	1589	SH	0	DEFINED	6	0	1589
BIOMET INC	COM	090613100	845	27000	SH	0	DEFINED		27000	0
BIOMET INC	COM	090613100	5	160	SH	0	DEFINED		0	160
BIOGEN IDEC INC	COM	09062X103	6772	146167	SH	0	DEFINED	3	2148	144019
BIOGEN IDEC INC	COM	09062X103	2333	50361	SH	0	DEFINED	4	29223	960
BIOGEN IDEC INC	COM	09062X103	21	460	SH	0	DEFINED	6	0	460
BIOMED REALTY TRUST INC	COM	09063H107	19403	648056	SH	0	DEFINED	2	318606	329450
BIOMED REALTY TRUST INC	COM	09063H107	280	9350	SH	0	DEFINED	3	8500	850
BIOMED REALTY TRUST INC	COM	09063H107	2989	99845	SH	0	DEFINED	4	350	99495
BIOMED REALTY TRUST INC	COM	09063H107	1	40	SH	0	DEFINED	6	0	40
BIOMED REALTY TRUST INC	COM	09063H107	7	220	SH	0	DEFINED		0	220
BIRCH MTN RES LTD	COM	09066X109	1097	220250	SH	0	DEFINED	3	14985	205265
BIRCH MTN RES LTD	COM	09066X109	1	140	SH	0	DEFINED	5	140	0
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	18	100	SH	0	DEFINED	3	0	100
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	109	620	SH	0	DEFINED	4	613	7
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	35	200	SH	0	DEFINED	5	200	0



BIOVAIL CORP	COM	09067J109	11	449	SH	0	DEFINED 4	55	0	394
BIOSCRIP INC	COM	09069N108	8374	1559491	SH	0	DEFINED 3	1313420	0	246071
BIOSCRIP INC	COM	09069N108	308	57354	SH	0	DEFINED 4	0	0	57354
BIOLASE TECHNOLOGY INC	COM	090911108	136	16184	SH	0	DEFINED 3	0	0	16184
BIOLASE TECHNOLOGY INC	COM	090911108	9	1080	SH	0	DEFINED 4	0	0	1080
BIOSITE INC	COM	090945106	546	11953	SH	0	DEFINED 3	0	0	11953
BIOSITE INC	COM	090945106	99	2175	SH	0	DEFINED 4	2000	0	175
BLACK & DECKER CORP	COM	091797100	338	4000	SH	0	DEFINED 1	4000	0	0
BLACK & DECKER CORP	COM	091797100	2752	32586	SH	0	DEFINED 3	474	0	32112
BLACK & DECKER CORP	COM	091797100	897	10624	SH	0	DEFINED 4	9268	457	899
BLACK & DECKER CORP	COM	091797100	9	105	SH	0	DEFINED 5	105	0	0
BLACK & DECKER CORP	COM	091797100	24	280	SH	0	DEFINED 6	0	0	280
BJS RESTAURANTS INC	COM	09180C106	1	41	SH	0	DEFINED 3	0	0	41
BJS RESTAURANTS INC	COM	09180C106	11	500	SH	0	DEFINED 4	500	0	0
BLACK BOX CORP DEL	COM	091826107	465	12136	SH	0	DEFINED 3	0	0	12136
BLACK BOX CORP DEL	COM	091826107	11	300	SH	0	DEFINED 4	300	0	0
BLACKBOARD INC	COM	091935502	49	1675	SH	0	DEFINED 1	0	0	1675
BLACKBOARD INC	COM	091935502	14350	495500	SH	0	DEFINED 3	15500	0	480000
BLACKBOARD INC	COM	091935502	137	4717	SH	0	DEFINED 4	2235	2000	482
BLACKBOARD INC	COM	091935502	12	400	SH	0	DEFINED 6	0	0	400
BLACKROCK GLOBAL FLG INC TR	COM	091941104	1551	81830	SH	0	DEFINED 4	75570	0	6260
BLACK HILLS CORP	COM	092113109	20	585	SH	0	DEFINED 1	585	0	0
BLACK HILLS CORP	COM	092113109	792	23090	SH	0	DEFINED 4	22965	0	125
BLACK HILLS CORP	COM	092113109	167	4861	SH	0	DEFINED 6	0	0	4861
BLACKBAUD INC	COM	09227Q100	21	956	SH	0	DEFINED 4	956	0	0
BLACKROCK INSD MUN TERM TR I	COM	092474105	145	15460	SH	0	DEFINED 4	7000	3460	5000
BLACKROCK INCOME OPP TRUST I	COM	092475102	92	9325	SH	0	DEFINED 4	7825	0	1500
BLACKROCK INSD MUN INCOME TR	COM	092479104	250	18046	SH	0	DEFINED 4	18046	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	44	2534	SH	0	DEFINED 4	2534	0	0
BLACKROCK INCOME TR INC	COM	09247F100	139	22675	SH	0	DEFINED 4	22675	0	0
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	832	54600	SH	0	DEFINED 3	0	0	54600
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	86	5656	SH	0	DEFINED 4	5656	0	0
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	272	17920	SH	0	DEFINED 4	17920	0	0
BLACKROCK MUN TARGET TERM TR	COM	09247M105	409	41204	SH	0	DEFINED 4	41104	100	0
BLACKROCK INC	CL A	09247X101	5	38	SH	0	DEFINED 4	0	0	38
BLACKROCK CA INS MUN INC TR	COM	092484104	115	8350	SH	0	DEFINED 4	3350	0	5000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	212	13573	SH	0	DEFINED 4	13573	0	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	625	39709	SH	0	DEFINED 4	32209	500	7000
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	276	16832	SH	0	DEFINED 4	16832	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	16	1000	SH	0	DEFINED 6	0	0	1000
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	1780	SH	0	DEFINED 3	0	0	1780
BLACKROCK STRATEGIC MUN TR	COM	09248T109	76	4470	SH	0	DEFINED 4	4120	0	350
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	25	1667	SH	0	DEFINED 4	1667	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	15	1250	SH	0	DEFINED 4	1250	0	0
BLACKROCK STRTGC BOND TR	COM	09249G106	31	2500	SH	0	DEFINED 4	2500	0	0
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	237	13839	SH	0	DEFINED 4	13839	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	82	5000	SH	0	DEFINED 4	5000	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	36	2170	SH	0	DEFINED 6	0	0	2170
BLACKROCK CA MUN INCOME TR I	COM	09249S100	24	1700	SH	0	DEFINED 1	1700	0	0
BLACKROCK CA MUN INCOME TR I	COM	09249S100	1033	72463	SH	0	DEFINED 4	72083	0	380
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	96	3885	SH	0	DEFINED 4	3885	0	0
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	70	2850	SH	0	DEFINED 6	0	0	2850
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	3375	185023	SH	0	DEFINED 4	163353	13010	8660
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	349	23666	SH	0	DEFINED 4	23666	0	0
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	63	4808	SH	0	DEFINED 4	4808	0	0
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	42	3200	SH	0	DEFINED 6	0	0	3200
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	35	1400	SH	0	DEFINED 4	1400	0	0
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	145	11100	SH	0	DEFINED 1	11100	0	0
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	76	5882	SH	0	DEFINED 4	5882	0	0
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	5	355	SH	0	DEFINED 6	0	0	355
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	132	4999	SH	0	DEFINED 4	4999	0	0
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	41	3067	SH	0	DEFINED 4	3067	0	0
BLAIR CORP	COM	092828102	5	156	SH	0	DEFINED 4	0	0	156
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	70	800	SH	0	DEFINED 4	800	0	0
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	768	6163	SH	0	DEFINED 4	6150	0	13
BLOCK H & R INC	COM	093671105	14	600	SH	0	DEFINED 1	600	0	0
BLOCK H & R INC	COM	093671105	3360	140833	SH	0	DEFINED 3	2052	0	138781
BLOCK H & R INC	COM	093671105	12653	530295	SH	0	DEFINED 4	452745	12145	65405
BLOCK H & R INC	COM	093671105	101	3156	SH	0	DEFINED 6	0	0	3156
BLOCK H & R INC	COM	093671105	35	1500	SH	0	DEFINED 7	1500	0	0
BLOCK H & R INC	COM	093671105	9	360	SH	0	DEFINED	0	0	360
BLOCKBUSTER INC	CL A	093679108	84	16845	SH	0	DEFINED 3	0	0	16845
BLOCKBUSTER INC	CL A	093679108	420	84248	SH	0	DEFINED 4	2884	0	81364
BLOCKBUSTER INC	CL A	093679108	1	400	SH	0	DEFINED 7	400	0	0
BLOCKBUSTER INC	CL B	093679207	74	16845	SH	0	DEFINED 3	0	0	16845
BLOCKBUSTER INC	CL B	093679207	1	169	SH	0	DEFINED 4	169	0	0
BLOUNT INTL INC NEW	COM	095180105	0	9	SH	0	DEFINED 4	0	0	9
BLOUNT INTL INC NEW	COM	095180105	60	5030	SH	0	DEFINED 6	0	0	5030
BLUE CHIP VALUE FD INC	COM	095333100	62	10911	SH	0	DEFINED 4	10911	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	169	10047	SH	0	DEFINED 3	0	0	10047
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	11	2500	SH	0	DEFINED 4	2500	0	0
BLUE NILE INC	COM	09578R103	32	1000	SH	0	DEFINED 6	0	0	1000
BLUEGREEN CORP	COM	096231105	4	331	SH	0	DEFINED 4	0	0	331
BLUELINX HLDGS INC	COM	09624H109	33	2500	SH	0	DEFINED 4	2500	0	0

BLYTH INC	COM	09643P108	24	1309	SH	0	DEFINED 4	1309	0	0
BOB EVANS FARMS INC	COM	096761101	0	6	SH	0	DEFINED 4	0	0	6
BOEING CO	COM	097023105	409	4996	SH	0	DEFINED 1	4996	0	0
BOEING CO	COM	097023105	77098	941252	SH	0	DEFINED 3	246172	0	695080
BOEING CO	COM	097023105	63261	772324	SH	0	DEFINED 4	679555	41204	51565
BOEING CO	COM	097023105	271	3307	SH	0	DEFINED 5	3307	0	0
BOEING CO	COM	097023105	1832	22170	SH	0	DEFINED 6	0	0	22170
BOEING CO	COM	097023105	49	600	SH	0	DEFINED 7	600	0	0
BOEING CO	COM	097023105	4	50	SH	0	DEFINED	50	0	0
BOIS D ARC ENERGY INC	COM	09738U103	10594	643200	SH	0	DEFINED 2	267500	0	375700
BOIS D ARC ENERGY INC	COM	09738U103	9	530	SH	0	DEFINED 4	530	0	0
BON-TON STORES INC	COM	09776J101	6980	319000	SH	0	DEFINED 2	134800	0	184200
BON-TON STORES INC	COM	09776J101	1413	64600	SH	0	DEFINED 3	64600	0	0
BON-TON STORES INC	COM	09776J101	39	1760	SH	0	DEFINED 4	0	0	1760
BOMBAY CO INC	COM	097924104	7667	3168150	SH	0	DEFINED 3	2867750	0	300400
BOMBAY CO INC	COM	097924104	147	60800	SH	0	DEFINED 4	0	0	60800
BOOKS-A-MILLION INC	COM	098570104	178	10662	SH	0	DEFINED 4	0	0	10662
BORDERS GROUP INC	COM	099709107	18	1000	SH	0	DEFINED 1	1000	0	0
BORDERS GROUP INC	COM	099709107	458	24813	SH	0	DEFINED 4	251	0	24562
BORDERS GROUP INC	COM	099709107	3	165	SH	0	DEFINED	0	0	165
BORG WARNER INC	COM	099724106	11757	180600	SH	0	DEFINED 3	142700	0	37900
BORG WARNER INC	COM	099724106	638	9800	SH	0	DEFINED 4	5998	0	3802
BORLAND SOFTWARE CORP	COM	099849101	19790	3748050	SH	0	DEFINED 3	3119200	0	628850
BORLAND SOFTWARE CORP	COM	099849101	1597	302400	SH	0	DEFINED 4	242600	0	59800
BOSTON BEER INC	CL A	100557107	55	1891	SH	0	DEFINED 4	1880	0	11
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	67	2400	SH	0	DEFINED 1	2200	0	200
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	683	24487	SH	0	DEFINED 3	0	0	24487
BOSTON PROPERTIES INC	COM	101121101	3368	37253	SH	0	DEFINED 3	570	0	36683
BOSTON PROPERTIES INC	COM	101121101	8088	89470	SH	0	DEFINED 4	61799	2037	25634
BOSTON PROPERTIES INC	COM	101121101	8	0	SH	0	DEFINED 6	0	0	0
BOSTON PROPERTIES INC	COM	101121101	4	40	SH	0	DEFINED 7	40	0	0
BOSTON PROPERTIES INC	COM	101121101	33	360	SH	0	DEFINED	0	0	360
BOSTON SCIENTIFIC CORP	COM	101137107	5173	307198	SH	0	DEFINED 1	33224	1620	272354
BOSTON SCIENTIFIC CORP	COM	101137107	9087	539620	SH	0	DEFINED 3	7928	0	531692
BOSTON SCIENTIFIC CORP	COM	101137107	5329	316405	SH	0	DEFINED 4	206378	12700	97327
BOSTON SCIENTIFIC CORP	COM	101137107	479	28455	SH	0	DEFINED 5	28455	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	18691	1109903	SH	0	DEFINED 6	0	0	1109903
BOWATER INC	COM	102183100	32	1411	SH	0	DEFINED 4	1405	0	6
BOWNE & CO INC	COM	103043105	70	4870	SH	0	DEFINED 1	0	0	4870
BOWNE & CO INC	COM	103043105	316	22080	SH	0	DEFINED 3	0	0	22080
BOYD GAMING CORP	COM	103304101	16	390	SH	0	DEFINED 1	195	0	195
BOYD GAMING CORP	COM	103304101	501	12415	SH	0	DEFINED 4	11797	0	618
BOYKIN LODGING CO	COM	103430104	23	2088	SH	0	DEFINED 4	0	0	2088
BRADLEY PHARMACEUTICALS INC	COM	104576103	108	10558	SH	0	DEFINED 3	0	0	10558
BRADY CORP	CL A	104674106	9	250	SH	0	DEFINED 1	250	0	0
BRADY CORP	CL A	104674106	20258	549900	SH	0	DEFINED 2	221900	0	328000
BRADY CORP	CL A	104674106	1348	36599	SH	0	DEFINED 3	0	0	36599
BRADY CORP	CL A	104674106	1603	43516	SH	0	DEFINED 4	42990	0	526
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13	400	SH	0	DEFINED 1	400	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2359	73335	SH	0	DEFINED 4	6563	0	66772
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17	513	SH	0	DEFINED 6	0	0	513
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	40	1237	SH	0	DEFINED	0	0	1237
BRASIL TELECOM PARTICIPACoes	SPON ADR PFD	105530109	7	210	SH	0	DEFINED 4	0	0	0
BRIGGS & STRATTON CORP	COM	109043109	2934	94318	SH	0	DEFINED 3	17100	0	77218
BRIGGS & STRATTON CORP	COM	109043109	1554	49931	SH	0	DEFINED 4	36219	0	13712
BRIGGS & STRATTON CORP	COM	109043109	5	176	SH	0	DEFINED	0	0	176
BRIGHAM EXPLORATION CO	COM	109178103	11000	1390670	SH	0	DEFINED 2	713420	0	677250
BRIGHAM EXPLORATION CO	COM	109178103	8561	1082300	SH	0	DEFINED 3	983700	0	98600
BRIGHAM EXPLORATION CO	COM	109178103	1683	212732	SH	0	DEFINED 4	0	0	212732
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	75	2000	SH	0	DEFINED 1	2000	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	57	1514	SH	0	DEFINED 4	1374	0	140
BRIGHTPOINT INC	COM NEW	109473405	472	34920	SH	0	DEFINED 3	0	0	34920
BRIGHTPOINT INC	COM NEW	109473405	1548	114682	SH	0	DEFINED 4	191	0	114491
BRINKER INTL INC	COM	109641100	31400	865000	SH	0	DEFINED 3	0	0	865000
BRINKER INTL INC	COM	109641100	82	2256	SH	0	DEFINED 4	402	0	1854
BRINKS CO	COM	109696104	298	5287	SH	0	DEFINED 4	2287	0	3000
BRISTOL MYERS SQUIBB CO	COM	110122108	2565	99193	SH	0	DEFINED 1	61643	5500	32050
BRISTOL MYERS SQUIBB CO	COM	110122108	29291	1132688	SH	0	DEFINED 3	47838	0	1084850
BRISTOL MYERS SQUIBB CO	COM	110122108	53144	2055068	SH	0	DEFINED 4	1624765	237799	192504
BRISTOL MYERS SQUIBB CO	COM	110122108	145	5600	SH	0	DEFINED 5	5600	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	726	25300	SH	0	DEFINED 6	0	0	25300
BRISTOL MYERS SQUIBB CO	COM	110122108	51	2000	SH	0	DEFINED 7	2000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2	65	SH	0	DEFINED	0	0	65
BRISTOL WEST HLDGS INC	COM	11037M105	302	18886	SH	0	DEFINED 4	0	0	18886
BRISTOW GROUP INC	COM	110394103	11228	311900	SH	0	DEFINED 2	129400	0	182500
BRISTOW GROUP INC	COM	110394103	585	16244	SH	0	DEFINED 3	0	0	16244
BRISTOW GROUP INC	COM	110394103	180	5000	SH	0	DEFINED 4	5000	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3124	61602	SH	0	DEFINED 4	1233	0	60369
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1	25	SH	0	DEFINED	0	0	25
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	314	7391	SH	0	DEFINED 4	390	0	7001
BROADCOM CORP	CL A	111320107	2	58	SH	0	DEFINED 1	0	0	58
BROADCOM CORP	CL A	111320107	124737	4150981	SH	0	DEFINED 3	1576602	0	2574379
BROADCOM CORP	CL A	111320107	16155	532645	SH	0	DEFINED 4	422266	400	109979
BROADCOM CORP	CL A	111320107	18733	617642	SH	0	DEFINED 5	617642	0	0

BROADCOM CORP	CL A	111320107	89	2950	SH	0	DEFINED	6	0	0	2950
BROADWING CORP	COM	11161E101	367	35473	SH	0	DEFINED	4	10000	0	25473
BROCADE COMMUNICATIONS SYS I	COM	111621108	476	77455	SH	0	DEFINED	4	1983	0	75472
BROCADE COMMUNICATIONS SYS I	COM	111621108	19	3065	SH	0	DEFINED	6	0	0	3065
BROCADE COMMUNICATIONS SYS I	COM	111621108	37	6000	SH	0	DEFINED	7	6000	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	16	2557	SH	0	DEFINED	7	0	0	2557
BRONCO DRILLING CO INC	COM	112211107	9637	461300	SH	0	DEFINED	2	192000	0	269300
BRONCO DRILLING CO INC	COM	112211107	42	2001	SH	0	DEFINED	4	2000	0	1
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	58	1425	SH	0	DEFINED	1	0	0	1425
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	348	8556	SH	0	DEFINED	4	3850	0	4706
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	22	549	SH	0	DEFINED	6	0	0	549
BROOKFIELD HOMES CORP	COM	112723101	51	1549	SH	0	DEFINED	4	0	0	1549
BROOKFIELD PPTYS CORP	COM	112900105	1360	42282	SH	0	DEFINED	4	67	0	42215
BROOKFIELD PPTYS CORP	COM	112900105	3	80	SH	0	DEFINED	6	0	0	80
BROOKFIELD PPTYS CORP	COM	112900105	20	610	SH	0	DEFINED	6	0	0	610
BROOKLINE BANCORP INC DEL	COM	11373M107	589	42772	SH	0	DEFINED	3	0	0	42772
BROOKLINE BANCORP INC DEL	COM	11373M107	49	3550	SH	0	DEFINED	4	0	0	3550
BROOKS AUTOMATION INC	COM	114340102	397	33665	SH	0	DEFINED	1	0	0	33665
BROOKS AUTOMATION INC	COM	114340102	612	51834	SH	0	DEFINED	3	0	0	51834
BROOKS AUTOMATION INC	COM	114340102	326	27592	SH	0	DEFINED	4	39	0	27553
BROWN & BROWN INC	COM	115236101	43	1465	SH	0	DEFINED	4	82	0	1383
BROWN FORMAN CORP	CL A	115637100	43	594	SH	0	DEFINED	1	594	0	0
BROWN FORMAN CORP	CL A	115637100	197	2750	SH	0	DEFINED	4	0	0	2750
BROWN FORMAN CORP	CL B	115637209	2351	32905	SH	0	DEFINED	3	519	0	32386
BROWN FORMAN CORP	CL B	115637209	416	5822	SH	0	DEFINED	4	3068	0	2754
BROWN FORMAN CORP	CL B	115637209	5	68	SH	0	DEFINED	6	0	0	68
BROWN SHOE INC NEW	COM	115736100	676	19831	SH	0	DEFINED	3	0	0	19831
BROWN SHOE INC NEW	COM	115736100	180	5268	SH	0	DEFINED	4	0	0	5268
BRUNSWICK CORP	COM	117043109	1612	48478	SH	0	DEFINED	3	591	0	47887
BRUNSWICK CORP	COM	117043109	648	19499	SH	0	DEFINED	4	18571	0	928
BRUSH ENGINEERED MATLS INC	COM	117421107	23121	1108928	SH	0	DEFINED	3	983500	0	125428
BRUSH ENGINEERED MATLS INC	COM	117421107	452	21687	SH	0	DEFINED	4	0	0	21687
BUCA INC	COM	117769109	94	16556	SH	0	DEFINED	1	16556	0	0
BUCA INC	COM	117769109	1900	336200	SH	0	DEFINED	3	0	0	336200
BSQUARE CORP	COM NEW	11776U300	2200	992218	SH	0	DEFINED	3	906575	0	85643
BSQUARE CORP	COM NEW	11776U300	37	16550	SH	0	DEFINED	4	0	0	16550
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	496	11785	SH	0	DEFINED	4	11655	130	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	88	2100	SH	0	DEFINED	6	0	0	2100
BUCKEYE TECHNOLOGIES INC	COM	118255108	6269	820518	SH	0	DEFINED	3	0	0	820518
BUCKEYE TECHNOLOGIES INC	COM	118255108	160	20990	SH	0	DEFINED	4	0	0	20990
BUCYRUS INTL INC NEW	CL A	118759109	13459	266515	SH	0	DEFINED	3	164965	0	101550
BUCYRUS INTL INC NEW	CL A	118759109	383	7592	SH	0	DEFINED	4	5400	0	2192
BUCYRUS INTL INC NEW	CL A	118759109	235	4655	SH	0	DEFINED	5	4655	0	0
BUFFALO WILD WINGS INC	COM	119848109	728	19004	SH	0	DEFINED	1	19004	0	0
BUILD A BEAR WORKSHOP	COM	120076104	2	100	SH	0	DEFINED	4	100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8157	400640	SH	0	DEFINED	2	196880	0	203760
BUILDERS FIRSTSOURCE INC	COM	12008R107	1074	52750	SH	0	DEFINED	4	0	0	52750
BUILDING MATLS HLDG CORP	COM	120113105	560	20105	SH	0	DEFINED	3	0	0	20105
BUILDING MATLS HLDG CORP	COM	120113105	161	5784	SH	0	DEFINED	4	0	0	5784
BURLINGTON NORTHN SANTA FE C	COM	12189T104	40	500	SH	0	DEFINED	1	500	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	62491	788534	SH	0	DEFINED	3	218578	0	569956
BURLINGTON NORTHN SANTA FE C	COM	12189T104	42670	538423	SH	0	DEFINED	4	457274	17446	63703
BURLINGTON NORTHN SANTA FE C	COM	12189T104	214	2703	SH	0	DEFINED	5	2703	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	947	11951	SH	0	DEFINED	6	0	0	11951
BURLINGTON NORTHN SANTA FE C	COM	12189T104	135	1713	SH	0	DEFINED	7	1713	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1616	68851	SH	0	DEFINED	6	68851	0	0
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	285	10462	SH	0	DEFINED	4	0	0	10462
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	4	143	SH	0	DEFINED	4	0	0	143
C&D TECHNOLOGIES INC	COM	124661109	133	17748	SH	0	DEFINED	3	0	0	17748
CAE INC	COM	124765108	166	21791	SH	0	DEFINED	4	0	0	21791
CBIZ INC	COM	124805102	461	62275	SH	0	DEFINED	4	0	0	62275
CBL & ASSOC PPTYS INC	COM	124830100	56	1450	SH	0	DEFINED	4	1450	0	0
CBS CORP NEW	CL A	124857103	55	2050	SH	0	DEFINED	3	400	0	1650
CBS CORP NEW	CL A	124857103	400	14776	SH	0	DEFINED	4	13564	1100	112
CBS CORP NEW	CL A	124857103	11	400	SH	0	DEFINED	6	0	0	400
CBS CORP NEW	CL B	124857202	156	5752	SH	0	DEFINED	1	5752	0	0
CBS CORP NEW	CL B	124857202	60527	2237605	SH	0	DEFINED	3	57099	0	2180506
CBS CORP NEW	CL B	124857202	18727	692295	SH	0	DEFINED	4	565736	18613	107946
CBS CORP NEW	CL B	124857202	394	14560	SH	0	DEFINED	5	14560	0	0
CBS CORP NEW	CL B	124857202	36	1332	SH	0	DEFINED	6	0	0	1332
CBS CORP NEW	CL B	124857202	40	1470	SH	0	DEFINED	6	0	0	1470
CBRL GROUP INC	COM	12489V106	41	1207	SH	0	DEFINED	4	1000	0	207
CBRL GROUP INC	COM	12489V106	17	500	SH	0	DEFINED	6	0	0	500
CB RICHARD ELLIS GROUP INC	CL A	12497T101	45	1800	SH	0	DEFINED	1	0	0	1800
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2212	88830	SH	0	DEFINED	3	0	0	88830
CB RICHARD ELLIS GROUP INC	CL A	12497T101	381	15305	SH	0	DEFINED	4	315	0	14990
CB RICHARD ELLIS GROUP INC	CL A	12497T101	30	1224	SH	0	DEFINED	5	1224	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	18	720	SH	0	DEFINED	6	0	0	720
C COR INC	COM	125010108	17277	2237933	SH	0	DEFINED	3	0	0	2237933
C COR INC	COM	125010108	69	8921	SH	0	DEFINED	4	1000	0	7921
C D I CORP	COM	125071100	11632	401111	SH	0	DEFINED	3	81331	0	319780
C D I CORP	COM	125071100	337	11614	SH	0	DEFINED	5	11614	0	0
C D W CORP	COM	12512N105	130	2375	SH	0	DEFINED	4	1875	0	500
C D W CORP	COM	12512N105	2	30	SH	0	DEFINED	6	0	0	30

CEC ENTMT INC	COM	125137109	3042	94720	SH	0	DEFINED	3	11700	0	83020
CEC ENTMT INC	COM	125137109	1414	44000	SH	0	DEFINED	4	43215	0	785
CE FRANKLIN LTD	COM	125151100	336	23197	SH	0	DEFINED	4	0	0	23197
CF INDS HLDGS INC	COM	125269100	15333	1075240	SH	0	DEFINED	2	526660	0	548580
CF INDS HLDGS INC	COM	125269100	2022	141790	SH	0	DEFINED	4	500	0	141290
CH ENERGY GROUP INC	COM	12541M102	452	9414	SH	0	DEFINED	3	0	0	9414
CH ENERGY GROUP INC	COM	12541M102	24	500	SH	0	DEFINED	4	500	0	0
CH ENERGY GROUP INC	COM	12541M102	36	750	SH	0	DEFINED	6	0	0	750
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	76990	1444458	SH	0	DEFINED	1	734150	1000	709308
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	191	3585	SH	0	DEFINED	4	3096	0	489
CIGNA CORP	COM	125509109	118	1200	SH	0	DEFINED	1	1200	0	0
CIGNA CORP	COM	125509109	4795	48674	SH	0	DEFINED	3	748	0	47926
CIGNA CORP	COM	125509109	3439	34911	SH	0	DEFINED	4	16006	7230	11675
CIGNA CORP	COM	125509109	2	25	SH	0	DEFINED	5	25	0	0
CIT GROUP INC	COM	125581108	4873	93187	SH	0	DEFINED	3	1245	0	91942
CIT GROUP INC	COM	125581108	1268	24252	SH	0	DEFINED	4	23135	0	1117
CIT GROUP INC	COM	125581108	94	1800	SH	0	DEFINED	5	1800	0	0
CIT GROUP INC	COM	125581108	11	202	SH	0	DEFINED	6	0	0	202
CKE RESTAURANTS INC	COM	12561E105	28046	1688476	SH	0	DEFINED	2	824916	0	863560
CKE RESTAURANTS INC	COM	12561E105	11072	666600	SH	0	DEFINED	3	527200	0	139400
CKE RESTAURANTS INC	COM	12561E105	3791	228196	SH	0	DEFINED	4	0	0	228196
CLECO CORP NEW	COM	12561W105	11175	480634	SH	0	DEFINED	2	234664	0	245970
CLECO CORP NEW	COM	12561W105	814	35008	SH	0	DEFINED	3	0	0	35008
CLECO CORP NEW	COM	12561W105	1525	65604	SH	0	DEFINED	4	1944	0	63660
CKX INC	COM	12562M106	32	2370	SH	0	DEFINED	1	1180	0	1190
CKX INC	COM	12562M106	4	330	SH	0	DEFINED	4	0	0	330
CMGI INC	COM	125750109	0	200	SH	0	DEFINED	1	200	0	0
CMGI INC	COM	125750109	1	886	SH	0	DEFINED	4	686	200	0
CMGI INC	COM	125750109	1	535	SH	0	DEFINED	6	0	0	535
CMS ENERGY CORP	COM	125896100	2066	159625	SH	0	DEFINED	3	1382	0	158243
CMS ENERGY CORP	COM	125896100	1089	84155	SH	0	DEFINED	4	82266	53	1836
CPI CORP	COM	125902106	118	3830	SH	0	DEFINED	3	0	0	3830
CPI CORP	COM	125902106	123	4011	SH	0	DEFINED	4	0	0	4011
CNA FINL CORP	COM	126117100	162	4905	SH	0	DEFINED	4	0	0	4905
CNOOC LTD	SPONSORED ADR	126132109	146	1813	SH	0	DEFINED	4	320	0	1493
CNOOC LTD	SPONSORED ADR	126132109	6	72	SH	0	DEFINED	6	0	0	72
CNS INC	COM	126136100	238	9711	SH	0	DEFINED	3	0	0	9711
CNS INC	COM	126136100	98	4000	SH	0	DEFINED	4	4000	0	0
CNET NETWORKS INC	COM	12613R104	16	1980	SH	0	DEFINED	1	985	0	995
CNET NETWORKS INC	COM	12613R104	29486	3695000	SH	0	DEFINED	3	0	0	3695000
CNET NETWORKS INC	COM	12613R104	4	471	SH	0	DEFINED	4	0	0	471
CNET NETWORKS INC	COM	12613R104	79	9880	SH	0	DEFINED	5	9880	0	0
CP HOLDERS	DEP RCPTS CP	12616K106	68	600	SH	0	DEFINED	4	600	0	0
CNX GAS CORP	COM	12618H309	6747	224915	SH	0	DEFINED	3	12615	0	212300
CNX GAS CORP	COM	12618H309	387	12915	SH	0	DEFINED	4	12300	0	615
CNX GAS CORP	COM	12618H309	175	5820	SH	0	DEFINED	5	5820	0	0
CPI INTERNATIONAL INC	COM	12618M100	4850	334490	SH	0	DEFINED	2	203270	0	131220
CPI INTERNATIONAL INC	COM	12618M100	451	31110	SH	0	DEFINED	4	0	0	31110
CRA INTL INC	COM	12618T105	131	2900	SH	0	DEFINED	3	2900	0	0
CRA INTL INC	COM	12618T105	19	413	SH	0	DEFINED	4	350	0	63
CRH PLC	ADR	12626K203	7	220	SH	0	DEFINED	1	220	0	0
CRH PLC	ADR	12626K203	68	2033	SH	0	DEFINED	4	200	0	1833
CRH PLC	ADR	12626K203	67	2000	SH	0	DEFINED	6	0	0	2000
CSG SYS INTL INC	COM	126349109	75	3040	SH	0	DEFINED	4	200	0	2840
CSX CORP	COM	126408103	7596	107843	SH	0	DEFINED	3	1384	0	106459
CSX CORP	COM	126408103	9312	132208	SH	0	DEFINED	4	48553	1700	81955
CSX CORP	COM	126408103	42	600	SH	0	DEFINED	6	0	0	600
CSX CORP	COM	126408103	1268	18000	SH	0	DEFINED	6	18000	0	0
CSX CORP	DBCV 10/3	126408GA5	98	78000	SH	0	DEFINED	4	0	0	0
CTC MEDIA INC	COM	12642X106	822	45000	SH	0	DEFINED	4	0	0	45000
CTS CORP	COM	126501105	371	24924	SH	0	DEFINED	3	0	0	24924
CTS CORP	COM	126501105	351	23600	SH	0	DEFINED	4	22000	0	1600
CVB FINL CORP	COM	126600105	936	59742	SH	0	DEFINED	4	59382	0	360
CVS CORP	COM	126650100	912	29720	SH	0	DEFINED	1	29720	0	0
CVS CORP	COM	126650100	223854	7291664	SH	0	DEFINED	3	2301314	0	4990350
CVS CORP	COM	126650100	111059	3617565	SH	0	DEFINED	4	3303594	74369	239602
CVS CORP	COM	126650100	30891	1006206	SH	0	DEFINED	5	1006206	0	0
CVS CORP	COM	126650100	1397	45502	SH	0	DEFINED	6	0	0	45502
CVS CORP	COM	126650100	4246	139445	SH	0	DEFINED	7	139445	0	0
CVS CORP	COM	126650100	768	25000	SH	0	DEFINED	6	25000	0	0
CVS CORP	COM	126650100	1477	28583	SH	0	DEFINED	6	28583	0	0
CV THERAPEUTICS INC	COM	126667104	55925	4003256	SH	0	DEFINED	3	672771	0	3330485
CV THERAPEUTICS INC	COM	126667104	1283	91882	SH	0	DEFINED	4	90500	0	1382
CV THERAPEUTICS INC	COM	126667104	1030	73726	SH	0	DEFINED	5	73726	0	0
CA INC	COM	12673P105	663	32250	SH	0	DEFINED	1	0	0	32250
CA INC	COM	12673P105	23757	1156052	SH	0	DEFINED	3	2851	0	1153201
CA INC	COM	12673P105	5546	269884	SH	0	DEFINED	4	72423	0	197461
CA INC	COM	12673P105	20	980	SH	0	DEFINED	5	980	0	0
CA INC	COM	12673P105	9	450	SH	0	DEFINED	6	0	0	450
CA INC	COM	12673P105	76	3708	SH	0	DEFINED	6	0	0	3708
CABELAS INC	COM	126804301	31	1625	SH	0	DEFINED	4	1300	0	325
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	81186	3784900	SH	0	DEFINED	3	557600	0	3227300
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1802	83987	SH	0	DEFINED	4	2101	0	81886
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	259	12090	SH	0	DEFINED	5	12090	0	0

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4	200	SH	0	DEFINED	6	0	0	200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	28	1304	SH	0	DEFINED	0	0	0	1304
CABOT CORP	COM	127055101	182	5265	SH	0	DEFINED	4	635	1500	3130
CABOT OIL & GAS CORP	COM	127097103	1662	33924	SH	0	DEFINED	3	0	0	33924
CABOT OIL & GAS CORP	COM	127097103	105	2150	SH	0	DEFINED	4	45	0	2105
CABOT MICROELECTRONICS CORP	COM	12709P103	14589	481340	SH	0	DEFINED	2	237490	0	243850
CABOT MICROELECTRONICS CORP	COM	12709P103	34908	1151700	SH	0	DEFINED	3	0	0	1151700
CABOT MICROELECTRONICS CORP	COM	12709P103	2683	88510	SH	0	DEFINED	4	24400	0	64110
CABOT MICROELECTRONICS CORP	COM	12709P103	132	4370	SH	0	DEFINED	5	4370	0	0
CACHE INC	COM NEW	127150308	9837	567288	SH	0	DEFINED	2	295138	0	272150
CACHE INC	COM NEW	127150308	1384	79820	SH	0	DEFINED	4	0	0	79820
CACI INTL INC	CL A	127190304	1238	21219	SH	0	DEFINED	3	0	0	21219
CACI INTL INC	CL A	127190304	81	1389	SH	0	DEFINED	4	0	0	1389
CACI INTL INC	CL A	127190304	3	60	SH	0	DEFINED	6	0	0	60
CADBURY SCHWEPPEES PLC	ADR	127209302	19	500	SH	0	DEFINED	1	500	0	0
CADBURY SCHWEPPEES PLC	ADR	127209302	2337	60179	SH	0	DEFINED	4	5684	0	54495
CADBURY SCHWEPPEES PLC	ADR	127209302	14	364	SH	0	DEFINED	0	0	0	364
CADENCE DESIGN SYSTEM INC	COM	127387108	43990	2565000	SH	0	DEFINED	3	0	0	2565000
CADENCE DESIGN SYSTEM INC	COM	127387108	1418	82798	SH	0	DEFINED	4	31742	1810	49246
CADENCE DESIGN SYSTEM INC	COM	127387108	236	13805	SH	0	DEFINED	5	13805	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	8	453	SH	0	DEFINED	0	0	0	453
CADMUS COMMUNICATIONS CORP	COM	127587103	154	8785	SH	0	DEFINED	4	1540	0	7245
CAL MAINE FOODS INC	COM NEW	128030202	859	125000	SH	0	DEFINED	3	0	0	125000
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	136	7078	SH	0	DEFINED	4	7078	0	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	10	525	SH	0	DEFINED	6	0	0	525
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	398	24876	SH	0	DEFINED	4	24876	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	19	1164	SH	0	DEFINED	6	0	0	1164
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	104	7448	SH	0	DEFINED	4	7443	5	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	15	1050	SH	0	DEFINED	6	0	0	1050
CALAMP CORP	COM	128126109	29	3259	SH	0	DEFINED	4	0	0	3259
CALGON CARBON CORP	COM	129603106	14867	2441168	SH	0	DEFINED	3	415073	0	2026095
CALGON CARBON CORP	COM	129603106	231	37934	SH	0	DEFINED	4	18610	0	19324
CALGON CARBON CORP	COM	129603106	473	77592	SH	0	DEFINED	5	77592	0	0
CALIFORNIA MICRO DEVICES COR	COM	130439102	3	663	SH	0	DEFINED	4	663	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	33163	1206819	SH	0	DEFINED	3	609428	0	597391
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1787	65038	SH	0	DEFINED	4	51659	0	13379
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1022	37205	SH	0	DEFINED	5	37205	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1102	30846	SH	0	DEFINED	4	24938	3608	2300
CALIFORNIA WTR SVC GROUP	COM	130788102	4	100	SH	0	DEFINED	6	0	0	100
CALIFORNIA WTR SVC GROUP	COM	130788102	14	400	SH	0	DEFINED	7	400	0	0
CALLAWAY GOLF CO	COM	131193104	23	1799	SH	0	DEFINED	4	1799	0	0
CALLAWAY GOLF CO	COM	131193104	1	100	SH	0	DEFINED	6	0	0	100
CALLON PETE CO DEL	COM	13123X102	619	32000	SH	0	DEFINED	1	32000	0	0
CALLON PETE CO DEL	COM	13123X102	0	8	SH	0	DEFINED	4	0	0	8
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	543	17100	SH	0	DEFINED	4	0	3275	13825
CAMBREX CORP	COM	132011107	388	18642	SH	0	DEFINED	3	0	0	18642
CAMBREX CORP	COM	132011107	437	21000	SH	0	DEFINED	4	17000	0	4000
CAMBRIDGE DISPLAY TECH INC	COM	132193103	6	750	SH	0	DEFINED	6	0	0	750
CAMDEN PPTY TR	SH BEN INT	133131102	1345	18289	SH	0	DEFINED	4	3100	1897	13292
CAMDEN PPTY TR	SH BEN INT	133131102	18	240	SH	0	DEFINED	0	0	0	240
CAMECO CORP	COM	13321L108	175	4381	SH	0	DEFINED	4	1500	100	2781
CAMERON INTERNATIONAL CORP	COM	13342B105	16705	349700	SH	0	DEFINED	3	0	0	349700
CAMERON INTERNATIONAL CORP	COM	13342B105	1012	21190	SH	0	DEFINED	4	19065	850	1275
CAMERON INTERNATIONAL CORP	COM	13342B105	138	2880	SH	0	DEFINED	5	2880	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	132	2770	SH	0	DEFINED	6	0	0	2770
CAMERON INTERNATIONAL CORP	COM	13342B105	423	8910	SH	0	DEFINED	7	8910	0	0
CAMPBELL SOUP CO	COM	134429109	2984	80400	SH	0	DEFINED	1	76950	3450	0
CAMPBELL SOUP CO	COM	134429109	3015	81232	SH	0	DEFINED	3	1658	0	79574
CAMPBELL SOUP CO	COM	134429109	1833	49404	SH	0	DEFINED	4	23762	400	25242
CAMPBELL SOUP CO	COM	134429109	5	128	SH	0	DEFINED	5	128	0	0
CAMPBELL SOUP CO	COM	134429109	351	3090	SH	0	DEFINED	6	0	0	3090
CAMPBELL SOUP CO	COM	134429109	6	175	SH	0	DEFINED	0	0	0	175
CDN IMPERIAL BK OF COMMERCE	COM	136069101	20	300	SH	0	DEFINED	4	300	0	0
CANADIAN NATL RY CO	COM	136375102	2540	58068	SH	0	DEFINED	1	49214	8000	854
CANADIAN NATL RY CO	COM	136375102	407	9300	SH	0	DEFINED	3	300	0	9000
CANADIAN NATL RY CO	COM	136375102	1198	27377	SH	0	DEFINED	4	16376	0	11001
CANADIAN NAT RES LTD	COM	136385101	76337	1378422	SH	0	DEFINED	3	769807	0	608615
CANADIAN NAT RES LTD	COM	136385101	9399	169718	SH	0	DEFINED	4	130111	0	39607
CANADIAN NAT RES LTD	COM	136385101	9806	177073	SH	0	DEFINED	5	177073	0	0
CANADIAN PAC RY LTD	COM	13645T100	383	7498	SH	0	DEFINED	4	6862	0	636
CANADIAN SUPERIOR ENERGY INC	COM	136644101	4	2000	SH	0	DEFINED	4	2000	0	0
CANETIC RES TR	COM	137513107	302	14500	SH	0	DEFINED	4	14500	0	0
CANON INC	ADR	138006309	8	115	SH	0	DEFINED	1	115	0	0
CANON INC	ADR	138006309	9650	131709	SH	0	DEFINED	4	25005	0	106704
CANON INC	ADR	138006309	733	10000	SH	0	DEFINED	0	10000	0	0
CANON INC	ADR	138006309	51	696	SH	0	DEFINED	0	0	0	696
CANTEL MEDICAL CORP	COM	138098108	6554	460250	SH	0	DEFINED	3	417950	0	42300
CANTEL MEDICAL CORP	COM	138098108	133	9400	SH	0	DEFINED	4	800	0	8600
CAPITAL CITY BK GROUP INC	COM	139674105	24	811	SH	0	DEFINED	4	0	0	811
CAPITAL CORP OF THE WEST	COM NEW	140065202	168	5249	SH	0	DEFINED	4	0	0	5249
CAPITAL LEASE FDG INC	COM	140288101	14365	1259000	SH	0	DEFINED	2	544600	0	714400
CAPITAL LEASE FDG INC	COM	140288101	5	400	SH	0	DEFINED	4	400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	20195	236334	SH	0	DEFINED	3	1893	0	234441
CAPITAL ONE FINL CORP	COM	14040H105	5761	67418	SH	0	DEFINED	4	38289	5570	23559

CAPITAL ONE FINL CORP	COM	14040H105	8	88	SH	0	DEFINED 5	88	0	0
CAPITAL ONE FINL CORP	COM	14040H105	26	300	SH	0	DEFINED 6	0	0	300
CAPITAL ONE FINL CORP	COM	14040H105	2956	34040	SH	0	DEFINED 7	34040	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	51	492	SH	0	DEFINED 4	492	0	0
CAPITALSOURCE INC	COM	14055X102	167	7125	SH	0	DEFINED 1	3560	0	3565
CAPITALSOURCE INC	COM	14055X102	22751	969779	SH	0	DEFINED 2	420026	0	549753
CAPITALSOURCE INC	COM	14055X102	7298	311080	SH	0	DEFINED 3	311080	0	0
CAPITALSOURCE INC	COM	14055X102	65	2751	SH	0	DEFINED 4	0	0	2751
CAPSTONE TURBINE CORP	COM	14067D102	6	2500	SH	0	DEFINED 1	2500	0	0
CAPSTONE TURBINE CORP	COM	14067D102	4	1600	SH	0	DEFINED 4	1600	0	0
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	76	6000	SH	0	DEFINED 4	0	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	15	2006	SH	0	DEFINED 4	2006	0	0
CAPTARIS INC	COM	14071N104	5	1000	SH	0	DEFINED 1	1000	0	0
CAPTARIS INC	COM	14071N104	91	19642	SH	0	DEFINED 3	0	0	19642
CAPTARIS INC	COM	14071N104	109	23500	SH	0	DEFINED 4	23500	0	0
CAPTARIS INC	COM	14071N104	3	690	SH	0	DEFINED 6	0	0	690
CARACO PHARMACEUTICAL LABS L	COM	14075T107	567	62000	SH	0	DEFINED 1	62000	0	0
CARACO PHARMACEUTICAL LABS L	COM	14075T107	4	461	SH	0	DEFINED 4	0	0	461
CARBO CERAMICS INC	COM	140781105	681	13856	SH	0	DEFINED 3	0	0	13856
CARBO CERAMICS INC	COM	140781105	1	20	SH	0	DEFINED 5	20	0	0
CARAUSTAR INDS INC	COM	140909102	182	20195	SH	0	DEFINED 3	0	0	20195
CARAUSTAR INDS INC	COM	140909102	4	446	SH	0	DEFINED 4	446	0	0
CAPITAL TITLE GROUP INC	COM	140919101	3	365	SH	0	DEFINED 6	0	0	365
CARDIAC SCIENCE CORP	COM	14141A108	10360	1313084	SH	0	DEFINED 3	1189554	0	123530
CARDIAC SCIENCE CORP	COM	14141A108	196	24917	SH	0	DEFINED 4	907	0	24010
CARDINAL HEALTH INC	COM	14149Y108	33822	525752	SH	0	DEFINED 1	511573	12264	1915
CARDINAL HEALTH INC	COM	14149Y108	168592	2620743	SH	0	DEFINED 3	989250	0	1631493
CARDINAL HEALTH INC	COM	14149Y108	27392	425820	SH	0	DEFINED 4	348693	30053	47074
CARDINAL HEALTH INC	COM	14149Y108	16438	255524	SH	0	DEFINED 5	255524	0	0
CARDINAL HEALTH INC	COM	14149Y108	150	2325	SH	0	DEFINED 6	0	0	2325
CARDINAL HEALTH INC	COM	14149Y108	15	233	SH	0	DEFINED 2	0	0	233
CARDIOME PHARMA CORP	COM NEW	14159U202	9222	1042000	SH	0	DEFINED 2	364700	0	677300
CAREER EDUCATION CORP	COM	141665109	27	896	SH	0	DEFINED 4	205	0	691
CAREER EDUCATION CORP	COM	141665109	12	400	SH	0	DEFINED 6	0	0	400
CAREMARK RX INC	COM	141705103	8476	169961	SH	0	DEFINED 1	167319	2117	525
CAREMARK RX INC	COM	141705103	18315	367257	SH	0	DEFINED 3	18139	0	349118
CAREMARK RX INC	COM	141705103	27311	547639	SH	0	DEFINED 4	475934	28017	43688
CAREMARK RX INC	COM	141705103	39	791	SH	0	DEFINED 5	791	0	0
CAREMARK RX INC	COM	141705103	32	635	SH	0	DEFINED 6	0	0	635
CAREMARK RX INC	COM	141705103	3	62	SH	0	DEFINED 7	62	0	0
CAREMARK RX INC	COM	141705103	748	15000	SH	0	DEFINED 1	15000	0	0
CAREMARK RX INC	COM	141705103	12	247	SH	0	DEFINED 2	0	0	247
CARIBOU COFFEE INC	COM	142042209	1	200	SH	0	DEFINED 4	200	0	0
CARIBOU COFFEE INC	COM	142042209	1	200	SH	0	DEFINED 6	0	0	200
CARLISLE COS INC	COM	142339100	16336	206000	SH	0	DEFINED 3	0	0	206000
CARLISLE COS INC	COM	142339100	1108	13975	SH	0	DEFINED 4	8805	0	5170
CARMAX INC	COM	143130102	157	4438	SH	0	DEFINED 4	815	0	3623
CARMAX INC	COM	143130102	11	314	SH	0	DEFINED 5	314	0	0
CARNIVAL CORP	PAIRED CTF	143658300	125	2990	SH	0	DEFINED 1	1240	1750	0
CARNIVAL CORP	PAIRED CTF	143658300	8582	205618	SH	0	DEFINED 3	10024	0	195594
CARNIVAL CORP	PAIRED CTF	143658300	61493	1473253	SH	0	DEFINED 4	1368544	51360	53349
CARNIVAL CORP	PAIRED CTF	143658300	12	285	SH	0	DEFINED 5	285	0	0
CARNIVAL CORP	PAIRED CTF	143658300	80	1919	SH	0	DEFINED 6	0	0	1919
CARNIVAL PLC	ADR	14365C103	103	2535	SH	0	DEFINED 4	0	0	2535
CARRIAGE SVCS INC	COM	143905107	958	208650	SH	0	DEFINED 3	208650	0	0
CAROLINA TR BK LINCOLNTON NC	COM	144200102	6	320	SH	0	DEFINED 4	320	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	58462	506165	SH	0	DEFINED 3	22500	0	483665
CARPENTER TECHNOLOGY CORP	COM	144285103	1561	13511	SH	0	DEFINED 4	0	0	13511
CARRAMERICA RLTY CORP	COM	144418100	770	17268	SH	0	DEFINED 4	16648	0	620
CARREKER CORP	COM	144433109	110	15363	SH	0	DEFINED 3	0	0	15363
CARRIZO OIL & CO INC	COM	144577103	17584	561600	SH	0	DEFINED 3	514800	0	46800
CARRIZO OIL & CO INC	COM	144577103	485	15511	SH	0	DEFINED 4	6000	0	9511
CARTER INC	COM	146229109	14830	561100	SH	0	DEFINED 2	235500	0	325600
CARTER INC	COM	146229109	30015	1135632	SH	0	DEFINED 3	446242	0	689390
CARTER INC	COM	146229109	1140	43134	SH	0	DEFINED 4	40300	1300	1534
CARTER INC	COM	146229109	419	15855	SH	0	DEFINED 5	15855	0	0
CASCADE BANCORP	COM	147154108	373	13100	SH	0	DEFINED 4	13100	0	0
CASCADE BANCORP	COM	147154108	1732	60765	SH	0	DEFINED 6	0	0	60765
CASCADE CORP	COM	147195101	218	5517	SH	0	DEFINED 4	3875	0	1642
CASCADE CORP	COM	147195101	751	19000	SH	0	DEFINED 6	0	0	19000
CASCADE FINL CORP	COM	147272108	754	48701	SH	0	DEFINED 6	0	0	48701
CASCADE NAT GAS CORP	COM	147339105	168	7973	SH	0	DEFINED 3	0	0	7973
CASCADE NAT GAS CORP	COM	147339105	6	276	SH	0	DEFINED 4	0	0	276
CASCADE NAT GAS CORP	COM	147339105	328	15567	SH	0	DEFINED 6	0	0	15567
CASELLA WASTE SYS INC	CL A	147448104	17490	1336100	SH	0	DEFINED 3	0	0	1336100
CASEYS GEN STORES INC	COM	147528103	2	70	SH	0	DEFINED 1	70	0	0
CASEYS GEN STORES INC	COM	147528103	875	34977	SH	0	DEFINED 3	0	0	34977
CASEYS GEN STORES INC	COM	147528103	884	35354	SH	0	DEFINED 4	32636	0	2718
CASH AMER INTL INC	COM	14754D100	658	20559	SH	0	DEFINED 3	0	0	20559
CASH AMER INTL INC	COM	14754D100	286	8932	SH	0	DEFINED 4	0	0	8932
CASTLE A M & CO	COM	148411101	230	7136	SH	0	DEFINED 3	0	0	7136
CASTLE A M & CO	COM	148411101	709	21973	SH	0	DEFINED 4	205	0	21768
CASTLE CONV FD INC	COM	148443104	7	300	SH	0	DEFINED 6	0	0	300
CASUAL MALE RETAIL GRP INC	COM	148711104	14347	1427555	SH	0	DEFINED 3	446255	0	981300

CASUAL MALE RETAIL GRP INC	COM	148711104	924	91928	SH	0	DEFINED 4	84000	0	7928
CASUAL MALE RETAIL GRP INC	COM	148711104	180	17895	SH	0	DEFINED 5	17895	0	0
CATALINA MARKETING CORP	COM	148867104	82	2877	SH	0	DEFINED 4	663	0	2214
CATAPULT COMMUNICATIONS CORP	COM	149016107	78	7194	SH	0	DEFINED 3	0	0	7194
CATERPILLAR INC DEL	COM	149123101	65	870	SH	0	DEFINED 1	870	0	0
CATERPILLAR INC DEL	COM	149123101	40846	548418	SH	0	DEFINED 3	167584	0	380834
CATERPILLAR INC DEL	COM	149123101	70199	942510	SH	0	DEFINED 4	789216	84026	69268
CATERPILLAR INC DEL	COM	149123101	121	1620	SH	0	DEFINED 5	1620	0	0
CATERPILLAR INC DEL	COM	149123101	170	1886	SH	0	DEFINED 6	0	0	1886
CATERPILLAR INC DEL	COM	149123101	3	42	SH	0	DEFINED 7	42	0	0
CATERPILLAR INC DEL	COM	149123101	1490	20000	SH	0	DEFINED	20000	0	0
CATHAY GENERAL BANCORP	COM	149150104	1596	43883	SH	0	DEFINED 4	2800	40812	271
CATO CORP NEW	CL A	149205106	21890	846819	SH	0	DEFINED 3	744700	0	102119
CATO CORP NEW	CL A	149205106	432	16700	SH	0	DEFINED 4	0	0	16700
CAVALIER HOMES INC	COM	149507105	255	48073	SH	0	DEFINED 4	48073	0	0
CAVCO INDS INC DEL	COM	149568107	234	5262	SH	0	DEFINED 4	8	0	5254
CBEYOND COMMUNICATIONS INC	COM	149847105	13402	614504	SH	0	DEFINED 3	94135	0	520369
CBEYOND COMMUNICATIONS INC	COM	149847105	1337	61320	SH	0	DEFINED 4	61320	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	74	2800	SH	0	DEFINED 3	2800	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	175	6600	SH	0	DEFINED 4	6600	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	78	3000	SH	0	DEFINED 7	3000	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	77	5200	SH	0	DEFINED 4	5200	0	0
CELADON GROUP INC	COM	150838100	621	28173	SH	0	DEFINED 4	0	0	28173
CELANESE CORP DEL	COM SER A	150870103	61	2963	SH	0	DEFINED 4	2150	0	813
CELANESE CORP DEL	PFD 4.25% CONV	150870202	66	2203	SH	0	DEFINED 4	0	0	0
CELL THERAPEUTICS INC	COM	150934107	1	1040	SH	0	DEFINED 4	940	100	0
CELL THERAPEUTICS INC	COM	150934107	6	4000	SH	0	DEFINED 6	0	0	4000
CELEBRATE EXPRESS INC	COM	15100A104	19	1430	SH	0	DEFINED 4	1430	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	48557	5089840	SH	0	DEFINED 3	54600	0	5035240
CELESTICA INC	SUB VTG SHS	15101Q108	472	49429	SH	0	DEFINED 4	6538	0	42891
CELESTICA INC	SUB VTG SHS	15101Q108	105	10990	SH	0	DEFINED 5	10990	0	0
CELGENE CORP	COM	151020104	294	6205	SH	0	DEFINED 1	3115	0	3090
CELGENE CORP	COM	151020104	12099	255100	SH	0	DEFINED 3	171300	0	83800
CELGENE CORP	COM	151020104	1941	40933	SH	0	DEFINED 4	39525	0	1408
CELGENE CORP	COM	151020104	14	285	SH	0	DEFINED 5	285	0	0
CELGENE CORP	COM	151020104	190	4000	SH	0	DEFINED 6	0	0	4000
CEMEX S A	SPON ADR 5 ORD	151290889	52	918	SH	0	DEFINED 1	918	0	0
CEMEX S A	SPON ADR 5 ORD	151290889	1124	19730	SH	0	DEFINED 3	0	0	19730
CEMEX S A	SPON ADR 5 ORD	151290889	45905	805772	SH	0	DEFINED 4	739650	42275	23847
CEMEX S A	SPON ADR 5 ORD	151290889	99	1729	SH	0	DEFINED 6	0	0	1729
CENDANT CORP	COM	151313103	8680	532830	SH	0	DEFINED 3	53796	0	479034
CENDANT CORP	COM	151313103	6558	402601	SH	0	DEFINED 4	309059	24343	69199
CENDANT CORP	COM	151313103	42	200	SH	0	DEFINED 6	0	0	200
CENDANT CORP	COM	151313103	15	1000	SH	0	DEFINED 7	1000	0	0
CENTENE CORP DEL	COM	15135B101	704	29924	SH	0	DEFINED 3	0	0	29924
CENTENE CORP DEL	COM	15135B101	492	20896	SH	0	DEFINED 4	0	0	20896
CENTERPOINT ENERGY INC	COM	15189T107	2344	187536	SH	0	DEFINED 3	1945	0	185591
CENTERPOINT ENERGY INC	COM	15189T107	1219	97494	SH	0	DEFINED 4	95824	0	1670
CENTERPOINT ENERGY INC	COM	15189T107	2	188	SH	0	DEFINED 6	0	0	188
CENTERSTATE BKS FLA INC	COM	15201P109	433	21144	SH	0	DEFINED 6	0	0	21144
CENTEX CORP	COM	152312104	2618	52044	SH	0	DEFINED 3	758	0	51286
CENTEX CORP	COM	152312104	1963	39028	SH	0	DEFINED 4	38767	0	261
CENTEX CORP	COM	152312104	50	1000	SH	0	DEFINED 6	0	0	1000
CENTRACORE PROPERTIES TR	COM	15235H107	8	305	SH	0	DEFINED 4	300	0	5
CENTRAL EUROPEAN DIST CORP	COM	153435102	6634	263688	SH	0	DEFINED 3	174738	0	88950
CENTRAL EUROPEAN DIST CORP	COM	153435102	193	7688	SH	0	DEFINED 4	1800	0	5888
CENTRAL EUROPEAN DIST CORP	COM	153435102	375	14913	SH	0	DEFINED 5	14913	0	0
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	128	2778	SH	0	DEFINED 4	2160	0	618
CENTRAL GARDEN & PET CO	COM	153527106	454	10556	SH	0	DEFINED 4	7172	0	3384
CENTRAL PAC FINL CORP	COM	154760102	819	21165	SH	0	DEFINED 3	0	0	21165
CENTRAL PAC FINL CORP	COM	154760102	48	1235	SH	0	DEFINED 4	0	0	1235
CENTRAL PKG CORP	COM	154785109	200	12478	SH	0	DEFINED 3	0	0	12478
CENTRAL PKG CORP	COM	154785109	1280	79996	SH	0	DEFINED 4	0	0	79996
CENTRAL SECS CORP	COM	155123102	74	2911	SH	0	DEFINED 4	2911	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	59	3200	SH	0	DEFINED 1	3200	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	129	6997	SH	0	DEFINED 3	0	0	6997
CENTRAL VT PUB SVC CORP	COM	155771108	20	1060	SH	0	DEFINED 4	1060	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	28	1500	SH	0	DEFINED 6	0	0	1500
CENTURY ALUM CO	COM	156431108	570	15980	SH	0	DEFINED 3	0	0	15980
CENTURY ALUM CO	COM	156431108	26	729	SH	0	DEFINED 4	0	0	729
CENTURY BANCORP INC	CL A NON VTG	156432106	7	305	SH	0	DEFINED 6	0	0	305
CENTURY CASINOS INC	COM	156492100	34	3140	SH	0	DEFINED 4	3140	0	0
CENTURYTEL INC	COM	156700106	3483	93760	SH	0	DEFINED 3	725	0	93035
CENTURYTEL INC	COM	156700106	6231	167727	SH	0	DEFINED 4	131343	8600	27784
CENTURYTEL INC	COM	156700106	7	200	SH	0	DEFINED 6	0	0	200
CEPHALON INC	COM	156708109	1881	31300	SH	0	DEFINED 3	900	0	30400
CEPHALON INC	COM	156708109	1589	26447	SH	0	DEFINED 4	22137	0	4310
CEPHALON INC	COM	156708109	60	1000	SH	0	DEFINED 6	0	0	1000
CEPHALON INC	COM	156708109	5	100	SH	0	DEFINED 7	100	0	0
CEPHEID	COM	15670R107	3	336	SH	0	DEFINED 4	0	0	336
CENVEO INC	COM	15670S105	1107	61654	SH	0	DEFINED 4	0	0	61654
CERADYNE INC	COM	156710105	38	775	SH	0	DEFINED 1	0	0	775
CERADYNE INC	COM	156710105	922	18630	SH	0	DEFINED 3	0	0	18630
CERADYNE INC	COM	156710105	1639	33124	SH	0	DEFINED 4	500	0	32624

CERADYNE INC	COM	156710105	15	300	SH	0	DEFINED	6	0	0	300
CERES GROUP INC	COM	156772105	13988	2248825	SH	0	DEFINED	3	2031300	0	217525
CERES GROUP INC	COM	156772105	271	43500	SH	0	DEFINED	4	0	0	43500
CERIDIAN CORP NEW	COM	156779100	242	9910	SH	0	DEFINED	1	7940	0	1970
CERIDIAN CORP NEW	COM	156779100	4	145	SH	0	DEFINED	4	0	0	145
CERNER CORP	COM	156782104	12298	331406	SH	0	DEFINED	3	192600	0	138806
CERNER CORP	COM	156782104	278	7479	SH	0	DEFINED	4	2500	1900	3079
CERNER CORP	COM	156782104	3	80	SH	0	DEFINED	5	80	0	0
CERNER CORP	COM	156782104	6	152	SH	0	DEFINED	5	0	0	152
CHAMPION ENTERPRISES INC	COM	158496109	1455	131757	SH	0	DEFINED	3	2200	0	129557
CHAMPION ENTERPRISES INC	COM	158496109	632	57250	SH	0	DEFINED	4	55900	0	1350
CHAMPION ENTERPRISES INC	COM	158496109	9	830	SH	0	DEFINED	6	0	0	830
CHAPARRAL STL CO DEL	COM	159423102	44403	616541	SH	0	DEFINED	3	364935	0	251606
CHAPARRAL STL CO DEL	COM	159423102	1321	18346	SH	0	DEFINED	4	14442	3600	304
CHAPARRAL STL CO DEL	COM	159423102	6804	94475	SH	0	DEFINED	5	94475	0	0
CHARLES RIV LABS INTL INC	COM	159864107	502	13635	SH	0	DEFINED	4	65	2275	11295
CHARLES RIV LABS INTL INC	COM	159864107	3	75	SH	0	DEFINED	5	0	0	75
CHARTERMAC	SH BEN INT	160908109	37	2000	SH	0	DEFINED	4	2000	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	25640	1070996	SH	0	DEFINED	3	954396	0	116600
CHARLOTTE RUSSE HLDG INC	COM	161048103	962	40166	SH	0	DEFINED	4	13800	0	26366
CHARLOTTE RUSSE HLDG INC	COM	161048103	173	7245	SH	0	DEFINED	5	7245	0	0
CHARMING SHOPPES INC	COM	161133103	613	54526	SH	0	DEFINED	4	19383	0	35143
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	600	SH	0	DEFINED	1	600	0	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6	5000	SH	0	DEFINED	4	5000	0	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	0	100	SH	0	DEFINED	6	0	0	100
CHARTWELL DIVD & INCOME FD I	COM	16139P104	12	1330	SH	0	DEFINED	4	1330	0	0
CHECKFREE CORP NEW	COM	162813109	23288	469900	SH	0	DEFINED	3	16800	0	453100
CHECKFREE CORP NEW	COM	162813109	1249	25198	SH	0	DEFINED	4	20	950	24228
CHECKFREE CORP NEW	COM	162813109	17	350	SH	0	DEFINED	5	350	0	0
CHECKPOINT SYS INC	COM	162825103	604	27207	SH	0	DEFINED	3	0	0	27207
CHECKPOINT SYS INC	COM	162825103	101	4560	SH	0	DEFINED	4	2050	0	2510
CHEESECAKE FACTORY INC	COM	163072101	14521	538800	SH	0	DEFINED	3	10800	0	528000
CHEESECAKE FACTORY INC	COM	163072101	168	6231	SH	0	DEFINED	4	6026	0	205
CHEMED CORP NEW	COM	16359R103	40	725	SH	0	DEFINED	1	0	0	725
CHEMED CORP NEW	COM	16359R103	991	18169	SH	0	DEFINED	3	0	0	18169
CHEMED CORP NEW	COM	16359R103	447	8206	SH	0	DEFINED	4	6916	0	1290
CHEMTURA CORP	COM	163893100	316	33835	SH	0	DEFINED	4	3764	0	30071
CHENIERE ENERGY INC	COM NEW	16411R208	10	260	SH	0	DEFINED	4	260	0	0
CHESAPEAKE CORP	COM	165159104	26355	1606033	SH	0	DEFINED	3	915058	0	690975
CHESAPEAKE CORP	COM	165159104	238	14508	SH	0	DEFINED	4	0	0	14508
CHESAPEAKE CORP	COM	165159104	518	31536	SH	0	DEFINED	5	31536	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	36	1190	SH	0	DEFINED	1	590	0	600
CHESAPEAKE ENERGY CORP	COM	165167107	54595	1804787	SH	0	DEFINED	3	956053	0	848734
CHESAPEAKE ENERGY CORP	COM	165167107	2030	67094	SH	0	DEFINED	4	55904	0	11190
CHESAPEAKE ENERGY CORP	COM	165167107	8769	289868	SH	0	DEFINED	5	289868	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	46	1520	SH	0	DEFINED	6	0	0	1520
CHESAPEAKE UTILS CORP	COM	165303108	45	1500	SH	0	DEFINED	4	1500	0	0
CHEVRON CORP NEW	COM	166764100	4446	71635	SH	0	DEFINED	1	57581	6154	7900
CHEVRON CORP NEW	COM	166764100	124543	2006815	SH	0	DEFINED	3	178118	0	1828697
CHEVRON CORP NEW	COM	166764100	464197	7479809	SH	0	DEFINED	4	6397008	623738	459063
CHEVRON CORP NEW	COM	166764100	537	8650	SH	0	DEFINED	5	8650	0	0
CHEVRON CORP NEW	COM	166764100	39461	631928	SH	0	DEFINED	6	0	0	631928
CHEVRON CORP NEW	COM	166764100	662	10606	SH	0	DEFINED	7	10606	0	0
CHEVRON CORP NEW	COM	166764100	1864	30030	SH	0	DEFINED	7	30030	0	0
CHEVRON CORP NEW	COM	166764100	3886	77986	SH	0	DEFINED	7	77641	0	345
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	155	6400	SH	0	DEFINED	1	4000	2100	300
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	98084	4061446	SH	0	DEFINED	3	614224	0	3447222
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	423	17527	SH	0	DEFINED	4	11410	0	6117
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1943	80442	SH	0	DEFINED	5	80442	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4120	170611	SH	0	DEFINED	6	0	0	170611
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	184	375	SH	0	DEFINED	1	100	0	275
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	53634	109200	SH	0	DEFINED	3	48200	0	61000
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	4169	8488	SH	0	DEFINED	4	336	0	8152
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	177	360	SH	0	DEFINED	5	360	0	0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	12	25	SH	0	DEFINED	6	0	0	25
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	5	12	SH	0	DEFINED	7	12	0	0
CHICOS FAS INC	COM	168615102	214	7922	SH	0	DEFINED	1	7062	0	860
CHICOS FAS INC	COM	168615102	41116	1523955	SH	0	DEFINED	3	604425	0	919530
CHICOS FAS INC	COM	168615102	1146	42499	SH	0	DEFINED	4	35023	1900	5576
CHICOS FAS INC	COM	168615102	4717	174840	SH	0	DEFINED	5	174840	0	0
CHICOS FAS INC	COM	168615102	16	600	SH	0	DEFINED	6	0	0	600
CHICOS FAS INC	COM	168615102	5	196	SH	0	DEFINED	6	0	0	196
CHILDRENS PL RETAIL STORES I	COM	168905107	925	15403	SH	0	DEFINED	3	0	0	15403
CHILDRENS PL RETAIL STORES I	COM	168905107	981	16340	SH	0	DEFINED	4	1200	0	15140
CHINA BAK BATTERY INC	COM	16936Y100	6	749	SH	0	DEFINED	4	749	0	0
CHINA FD INC	COM	169373107	2179	75536	SH	0	DEFINED	4	74536	0	1000
CHINA GREENTECH CORP LTD	ADR	16938P107	7708	723015	SH	0	DEFINED	3	126445	0	596570
CHINA GREENTECH CORP LTD	ADR	16938P107	63	5948	SH	0	DEFINED	5	5948	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	151	2385	SH	0	DEFINED	4	2185	0	200
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	377	10719	SH	0	DEFINED	4	459	0	10260
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	968	33820	SH	0	DEFINED	4	1950	0	31870
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	264	4608	SH	0	DEFINED	4	0	0	4608
CHINA UNICOM LTD	SPONSORED ADR	16945R104	8	950	SH	0	DEFINED	4	900	0	50
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4547	74600	SH	0	DEFINED	3	49800	0	24800



CHIPOTLE MEXICAN GRILL INC	CL A	169656105	7	113	SH	0	DEFINED 4	113	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2	35	SH	0	DEFINED 5	35	0	0
CHOICE HOTELS INTL INC	COM	169905106	202	3339	SH	0	DEFINED 4	0	0	3339
CHIQUITA BRANDS INTL INC	*W EXP 03/19/200	170032114	3	1594	SH	0	DEFINED 4	0	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	179	13000	SH	0	DEFINED 4	13000	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	21798	1581873	SH	0	DEFINED 6	0	0	1581873
CHITTENDEN CORP	COM	170228100	840	32496	SH	0	DEFINED 3	0	0	32496
CHOICEPOINT INC	COM	170388102	10377	248423	SH	0	DEFINED 1	240574	5919	1930
CHOICEPOINT INC	COM	170388102	571	13681	SH	0	DEFINED 4	6785	0	6896
CHOLESTECH CORP	COM	170393102	161	12645	SH	0	DEFINED 1	0	0	12645
CHRISTOPHER & BANKS CORP	COM	171046105	3041	104856	SH	0	DEFINED 3	2300	0	102556
CHRISTOPHER & BANKS CORP	COM	171046105	2140	73798	SH	0	DEFINED 4	55900	0	17898
CHUBB CORP	COM	171232101	85	1704	SH	0	DEFINED 1	1704	0	0
CHUBB CORP	COM	171232101	54847	1099143	SH	0	DEFINED 3	385628	0	713515
CHUBB CORP	COM	171232101	23748	475895	SH	0	DEFINED 4	369381	12390	94124
CHUBB CORP	COM	171232101	749	15000	SH	0	DEFINED 5	15000	0	0
CHUBB CORP	COM	171232101	73	470	SH	0	DEFINED 6	0	0	470
CHUBB CORP	COM	171232101	1	30	SH	0	DEFINED	0	0	30
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	9670	523566	SH	0	DEFINED 4	649	0	522917
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	15	809	SH	0	DEFINED	0	0	809
CHURCH & DWIGHT INC	COM	171340102	74	2025	SH	0	DEFINED 4	310	0	1715
CHURCH & DWIGHT INC	COM	171340102	2	68	SH	0	DEFINED 6	0	0	68
CHURCH & DWIGHT INC	COM	171340102	11	310	SH	0	DEFINED 7	310	0	0
CHURCHILL DOWNS INC	COM	171484108	332	8875	SH	0	DEFINED 4	8875	0	0
CIBER INC	COM	17163B102	7	1004	SH	0	DEFINED 1	164	0	840
CIBER INC	COM	17163B102	7630	1157796	SH	0	DEFINED 3	0	0	1157796
CIBER INC	COM	17163B102	58	8800	SH	0	DEFINED 4	0	0	8800
CIBER INC	COM	17163B102	1	154	SH	0	DEFINED 6	0	0	154
CIENA CORP	COM	171779101	1222	254141	SH	0	DEFINED 3	3672	0	250469
CIENA CORP	COM	171779101	830	172551	SH	0	DEFINED 4	43238	0	129313
CIENA CORP	COM	171779101	3	600	SH	0	DEFINED 6	0	0	600
CIMAREX ENERGY CO	COM	171798101	80	1860	SH	0	DEFINED 1	1860	0	0
CIMAREX ENERGY CO	COM	171798101	2467	57365	SH	0	DEFINED 3	0	0	57365
CIMAREX ENERGY CO	COM	171798101	512	11911	SH	0	DEFINED 4	7671	0	4240
CIMAREX ENERGY CO	COM	171798101	21	490	SH	0	DEFINED 6	0	0	490
CINCINNATI BELL INC NEW	COM	171871106	14344	3498531	SH	0	DEFINED 2	1703371	0	1795160
CINCINNATI BELL INC NEW	COM	171871106	30891	7534308	SH	0	DEFINED 3	2100083	0	5434225
CINCINNATI BELL INC NEW	COM	171871106	2183	532337	SH	0	DEFINED 4	0	0	532337
CINCINNATI BELL INC NEW	COM	171871106	1298	316474	SH	0	DEFINED 5	316474	0	0
CINCINNATI FINL CORP	COM	172062101	1020	21698	SH	0	DEFINED 1	20708	990	0
CINCINNATI FINL CORP	COM	172062101	3323	70691	SH	0	DEFINED 3	1082	0	69609
CINCINNATI FINL CORP	COM	172062101	3485	74126	SH	0	DEFINED 4	36887	2205	35034
CINCINNATI FINL CORP	COM	172062101	12	247	SH	0	DEFINED 6	0	0	247
CIRCUIT CITY STORE INC	COM	172737108	3391	124566	SH	0	DEFINED 3	941	0	123625
CIRCUIT CITY STORE INC	COM	172737108	2111	77555	SH	0	DEFINED 4	70622	0	6933
CIRRUS LOGIC INC	COM	172755100	30	3663	SH	0	DEFINED 4	2820	0	843
CIRRUS LOGIC INC	COM	172755100	7	900	SH	0	DEFINED 7	900	0	0
CISCO SYS INC	COM	17275R102	9650	494106	SH	0	DEFINED 1	461986	28770	3350
CISCO SYS INC	COM	17275R102	234626	12013623	SH	0	DEFINED 2	4091380	0	7922243
CISCO SYS INC	COM	17275R102	102386	5242490	SH	0	DEFINED 3	1076846	0	4165644
CISCO SYS INC	COM	17275R102	192512	9857255	SH	0	DEFINED 4	8462021	459503	935731
CISCO SYS INC	COM	17275R102	628	32141	SH	0	DEFINED 5	32141	0	0
CISCO SYS INC	COM	17275R102	2966	151887	SH	0	DEFINED 6	0	0	151887
CISCO SYS INC	COM	17275R102	2560	128593	SH	0	DEFINED 7	128593	0	0
CISCO SYS INC	COM	17275R102	18425	879755	SH	0	DEFINED	878706	0	1049
CITADEL BROADCASTING CORP	COM	17285T106	83	9350	SH	0	DEFINED 4	0	9350	0
CINTAS CORP	COM	172908105	31504	792342	SH	0	DEFINED 1	755478	26649	10215
CINTAS CORP	COM	172908105	134349	3379000	SH	0	DEFINED 2	1097160	0	2281840
CINTAS CORP	COM	172908105	2380	59865	SH	0	DEFINED 3	861	0	59004
CINTAS CORP	COM	172908105	3856	96972	SH	0	DEFINED 4	76682	0	20290
CINTAS CORP	COM	172908105	6	150	SH	0	DEFINED 5	150	0	0
CITIGROUP INC	COM	172967101	43213	895598	SH	0	DEFINED 1	846501	26547	22550
CITIGROUP INC	COM	172967101	242284	5022469	SH	0	DEFINED 3	351521	0	4670948
CITIGROUP INC	COM	172967101	378059	7835425	SH	0	DEFINED 4	6746364	397522	691539
CITIGROUP INC	COM	172967101	1024	21228	SH	0	DEFINED 5	21228	0	0
CITIGROUP INC	COM	172967101	44075	915968	SH	0	DEFINED 6	0	0	915968
CITIGROUP INC	COM	172967101	3610	73905	SH	0	DEFINED 7	73905	0	0
CITIGROUP INC	COM	172967101	2140	39530	SH	0	DEFINED	38291	0	1239
CITI TRENDS INC	COM	17306X102	290	6789	SH	0	DEFINED 3	2029	0	4760
CITI TRENDS INC	COM	17306X102	644	15090	SH	0	DEFINED 4	4760	0	10330
CITIGROUP INVTS LN FD INC	COM	17307C107	1767	135358	SH	0	DEFINED 4	128333	0	7025
CITIZENS BKG CORP MICH	COM	174420109	10	405	SH	0	DEFINED 4	400	0	5
CITIZENS COMMUNICATIONS CO	COM	17453B101	7	528	SH	0	DEFINED 1	528	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	2858	218971	SH	0	DEFINED 3	10030	0	208941
CITIZENS COMMUNICATIONS CO	COM	17453B101	1775	136036	SH	0	DEFINED 4	129602	2	6432
CITIZENS FIRST BANCORP INC D	COM	17461R106	101	3800	SH	0	DEFINED 3	0	0	3800
CITIZENS INC	CL A	174740100	8	1678	SH	0	DEFINED 4	1678	0	0
CITRIX SYS INC	COM	177376100	35	885	SH	0	DEFINED 1	440	0	445
CITRIX SYS INC	COM	177376100	19555	487167	SH	0	DEFINED 3	4538	0	482629
CITRIX SYS INC	COM	177376100	2746	68487	SH	0	DEFINED 4	61121	100	7266
CITRIX SYS INC	COM	177376100	14	345	SH	0	DEFINED 6	0	0	345
CITY BK LYNNWOOD WASH	COM	17770A109	9	200	SH	0	DEFINED 4	200	0	0
CITY BK LYNNWOOD WASH	COM	17770A109	797	17083	SH	0	DEFINED 6	0	0	17083
CITY NATL CORP	COM	178566105	22933	352320	SH	0	DEFINED 3	3945	0	348375

CITY NATL CORP	COM	178566105	322	4952	SH	0	DEFINED 4	1657	400	2895
CITY NATL CORP	COM	178566105	2	35	SH	0	DEFINED 6	0	0	35
CLAIRES STORES INC	COM	179584107	290	11383	SH	0	DEFINED 4	6043	0	5340
CLAIRES STORES INC	COM	179584107	111	4352	SH	0	DEFINED 6	0	0	4352
CLARCOR INC	COM	179895107	1071	35964	SH	0	DEFINED 3	0	0	35964
CLARCOR INC	COM	179895107	122	4100	SH	0	DEFINED 4	0	0	4100
CLARK INC	COM	181457102	3528	267300	SH	0	DEFINED 3	0	0	267300
CLAYTON HLDGS INC	COM	18418N107	13	1000	SH	0	DEFINED 4	1000	0	0
CLEAN HARBORS INC	COM	184496107	16736	415186	SH	0	DEFINED 3	0	0	415186
CLEAN HARBORS INC	COM	184496107	793	19678	SH	0	DEFINED 4	0	0	19678
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11	345	SH	0	DEFINED 1	345	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	72760	2350885	SH	0	DEFINED 3	26450	0	2324435
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12608	407374	SH	0	DEFINED 4	290879	0	116495
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	405	13100	SH	0	DEFINED 5	13100	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6	205	SH	0	DEFINED 6	0	0	205
CLEVELAND CLIFFS INC	COM	185896107	1215	15320	SH	0	DEFINED 3	0	0	15320
CLEVELAND CLIFFS INC	COM	185896107	1139	14360	SH	0	DEFINED 4	10423	0	3937
CLOROX CO DEL	COM	189054109	67	1100	SH	0	DEFINED 1	600	500	0
CLOROX CO DEL	COM	189054109	3756	61600	SH	0	DEFINED 3	1342	0	60258
CLOROX CO DEL	COM	189054109	8426	138204	SH	0	DEFINED 4	102305	16335	19564
CLOROX CO DEL	COM	189054109	7	117	SH	0	DEFINED 5	117	0	0
CLOROX CO DEL	COM	189054109	36	0	SH	0	DEFINED 6	0	0	0
CLOROX CO DEL	COM	189054109	10	170	SH	0	DEFINED 7	170	0	0
CLOROX CO DEL	COM	189054109	24	400	SH	0	DEFINED 5	400	0	0
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	7	300	SH	0	DEFINED 6	0	0	300
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	38	2000	SH	0	DEFINED 6	0	0	2000
COACH INC	COM	189754104	17	585	SH	0	DEFINED 1	585	0	0
COACH INC	COM	189754104	34971	1169603	SH	0	DEFINED 3	642628	0	526975
COACH INC	COM	189754104	2564	85738	SH	0	DEFINED 4	64482	650	20606
COACH INC	COM	189754104	4323	144584	SH	0	DEFINED 5	144584	0	0
COACH INC	COM	189754104	145	4860	SH	0	DEFINED 6	0	0	4860
COACHMEN INDS INC	COM	189873102	117	9768	SH	0	DEFINED 3	0	0	9768
COBIZ INC	COM	190897108	253	11250	SH	0	DEFINED 4	11250	0	0
COBRA ELECTRS CORP	COM	191042100	778	82500	SH	0	DEFINED 3	82500	0	0
COCA COLA CO	COM	191216100	10019	232899	SH	0	DEFINED 1	210994	20105	1800
COCA COLA CO	COM	191216100	65013	1511229	SH	0	DEFINED 3	283683	0	1227546
COCA COLA CO	COM	191216100	80986	1882511	SH	0	DEFINED 4	1423200	306451	152860
COCA COLA CO	COM	191216100	89	2068	SH	0	DEFINED 5	2068	0	0
COCA COLA CO	COM	191216100	338	7066	SH	0	DEFINED 6	0	0	7066
COCA COLA CO	COM	191216100	43	1010	SH	0	DEFINED 7	1010	0	0
COCA COLA CO	COM	191216100	430	10000	SH	0	DEFINED 5	10000	0	0
COCA COLA CO	COM	191216100	4	95	SH	0	DEFINED 5	0	0	95
COCA COLA ENTERPRISES INC	COM	191219104	88539	4346538	SH	0	DEFINED 3	28706	0	4317832
COCA COLA ENTERPRISES INC	COM	191219104	9396	461233	SH	0	DEFINED 4	457676	0	3557
COCA COLA ENTERPRISES INC	COM	191219104	412	20223	SH	0	DEFINED 5	20223	0	0
COCA COLA ENTERPRISES INC	COM	191219104	407	20000	SH	0	DEFINED 5	20000	0	0
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	160	5423	SH	0	DEFINED 4	5423	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	81	16802	SH	0	DEFINED 4	16802	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	133	27649	SH	0	DEFINED 6	0	0	27649
COGENT INC	COM	19239Y108	13471	893900	SH	0	DEFINED 2	379800	0	514100
COGENT INC	COM	19239Y108	11655	773369	SH	0	DEFINED 3	106491	0	666878
COGENT INC	COM	19239Y108	1055	70002	SH	0	DEFINED 4	69996	0	6
COGENT INC	COM	19239Y108	1	100	SH	0	DEFINED 5	100	0	0
COGNEX CORP	COM	192422103	843	32372	SH	0	DEFINED 3	0	0	32372
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	175481	2604734	SH	0	DEFINED 3	1120256	0	1484478
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9080	134776	SH	0	DEFINED 4	120098	1000	13678
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16119	239259	SH	0	DEFINED 5	239259	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4	71	SH	0	DEFINED 7	71	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	92	SH	0	DEFINED 5	0	0	92
COGNOS INC	COM	19244C109	14652	515000	SH	0	DEFINED 3	0	0	515000
COGNOS INC	COM	19244C109	584	20519	SH	0	DEFINED 4	18190	0	2329
COGNOS INC	COM	19244C109	9	300	SH	0	DEFINED 6	0	0	300
COHERENT INC	COM	192479103	15011	444900	SH	0	DEFINED 2	188100	0	256800
COHERENT INC	COM	192479103	32326	958384	SH	0	DEFINED 3	160903	0	797481
COHERENT INC	COM	192479103	47	1400	SH	0	DEFINED 4	0	0	1400
COHERENT INC	COM	192479103	741	21958	SH	0	DEFINED 5	21958	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	166	7897	SH	0	DEFINED 4	4297	0	3600
COHEN & STEERS QUALITY RLTY	COM	19247L106	481	22872	SH	0	DEFINED 6	0	0	22872
COHEN & STEERS TOTAL RETURN	COM	19247R103	52	2999	SH	0	DEFINED 4	2999	0	0
COHEN & STEERS PREM INC RLTY	COM	19247V104	23	1000	SH	0	DEFINED 1	1000	0	0
COHEN & STEERS PREM INC RLTY	COM	19247V104	79	3475	SH	0	DEFINED 4	3475	0	0
COHEN & STEERS PREM INC RLTY	COM	19247V104	747	32984	SH	0	DEFINED 6	0	0	32984
COHEN & STEERS ADV INC RLTY	COM	19247W102	131	5830	SH	0	DEFINED 4	5830	0	0
COHEN & STEERS ADV INC RLTY	COM	19247W102	62	2759	SH	0	DEFINED 6	0	0	2759
COHEN & STEERS REIT & PFD IN	COM	19247X100	2026	74766	SH	0	DEFINED 4	58541	7090	9135
COHEN & STEERS REIT & PFD IN	COM	19247X100	0	7	SH	0	DEFINED 6	0	0	7
COHEN & STEERS REIT & PFD IN	COM	19247X100	11	400	SH	0	DEFINED 5	400	0	0
COHEN & STEERS REIT & UTIL I	COM	19247Y108	197	10572	SH	0	DEFINED 4	9072	0	1500
COHEN & STEERS REIT & UTIL I	COM	19247Y108	1102	59297	SH	0	DEFINED 6	0	0	59297
COHEN & STEERS SELECT UTIL F	COM	19248A109	69	3330	SH	0	DEFINED 4	3330	0	0
COHEN & STEERS SELECT UTIL F	COM	19248A109	375	18153	SH	0	DEFINED 6	0	0	18153
COHU INC	COM	192576106	275	15661	SH	0	DEFINED 3	0	0	15661
COINSTAR INC	COM	19259P300	463	19360	SH	0	DEFINED 3	0	0	19360
COINSTAR INC	COM	19259P300	7	300	SH	0	DEFINED 6	0	0	300

COLDWATER CREEK INC	COM	193068103	3	100	SH	0	DEFINED	1	100	0	0
COLDWATER CREEK INC	COM	193068103	27979	1045565	SH	0	DEFINED	3	371045	0	674520
COLDWATER CREEK INC	COM	193068103	1264	47243	SH	0	DEFINED	4	38537	0	8706
COLDWATER CREEK INC	COM	193068103	715	26713	SH	0	DEFINED	5	26713	0	0
COLE KENNETH PRODTNS INC	CL A	193294105	1824	81700	SH	0	DEFINED	3	2400	0	79300
COLE KENNETH PRODTNS INC	CL A	193294105	1288	57705	SH	0	DEFINED	4	57700	0	5
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1	118	SH	0	DEFINED	4	0	0	118
COLGATE PALMOLIVE CO	COM	194162103	18277	305121	SH	0	DEFINED	1	281171	22850	1100
COLGATE PALMOLIVE CO	COM	194162103	33193	554143	SH	0	DEFINED	3	58541	0	495602
COLGATE PALMOLIVE CO	COM	194162103	53032	885345	SH	0	DEFINED	4	778467	55680	51198
COLGATE PALMOLIVE CO	COM	194162103	9	145	SH	0	DEFINED	5	145	0	0

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Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
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COLGATE PALMOLIVE CO	COM	194162103	690	9624	SH	0	DEFINED	6	0	0	9624
COLGATE PALMOLIVE CO	COM	194162103	228	3800	SH	0	DEFINED	7	3800	0	0
COLGATE PALMOLIVE CO	COM	194162103	719	12000	SH	0	DEFINED	4	12000	0	0
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	6	514	SH	0	DEFINED	4	514	0	0
COLLECTORS UNIVERSE INC	COM NEW	19421R200	2	140	SH	0	DEFINED	4	0	0	140
COLLEGIATE PACIFIC INC	COM NEW	194589206	5	494	SH	0	DEFINED	4	0	0	494
COLONIAL BANCGROUP INC	COM	195493309	27428	1068068	SH	0	DEFINED	3	106810	0	961258
COLONIAL BANCGROUP INC	COM	195493309	1486	57875	SH	0	DEFINED	4	14021	0	43854
COLONIAL BANCGROUP INC	COM	195493309	375	14593	SH	0	DEFINED	5	14593	0	0
COLONIAL BANCGROUP INC	COM	195493309	19	747	SH	0	DEFINED	4	0	0	747
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	90	13750	SH	0	DEFINED	4	13750	0	0
COLONIAL INSD MUN FD	COM	195761101	38	3000	SH	0	DEFINED	4	3000	0	0
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	22	2700	SH	0	DEFINED	6	0	0	2700
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	15	4400	SH	0	DEFINED	4	4400	0	0
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	252	25176	SH	0	DEFINED	4	25176	0	0
COLONIAL MUN INCOME TR	SH BEN INT	195799101	19	3400	SH	0	DEFINED	4	3400	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	61	1234	SH	0	DEFINED	1	1234	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1569	31771	SH	0	DEFINED	3	0	0	31771
COLONIAL PPTYS TR	COM SH BEN INT	195872106	504	10204	SH	0	DEFINED	4	339	0	9865
COLONIAL PPTYS TR	COM SH BEN INT	195872106	35	702	SH	0	DEFINED	6	0	0	702
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8	158	SH	0	DEFINED	4	0	0	158
COLOR KINETICS INC	COM	19624P100	76	4000	SH	0	DEFINED	4	2000	2000	0
COLUMBIA BANCORP ORE	COM	197231103	529	21120	SH	0	DEFINED	3	21120	0	0
COLUMBIA BANCORP ORE	COM	197231103	131	5214	SH	0	DEFINED	4	5214	0	0
COLUMBIA BANCORP ORE	COM	197231103	1631	65055	SH	0	DEFINED	6	0	0	65055
COLUMBIA BKG SYS INC	COM	197236102	308	8233	SH	0	DEFINED	4	2515	0	5718
COLUMBIA BKG SYS INC	COM	197236102	181	4833	SH	0	DEFINED	6	0	0	4833
COLUMBIA EQUITY TR INC	COM	197627102	9129	594350	SH	0	DEFINED	2	307250	0	287100
COLUMBIA EQUITY TR INC	COM	197627102	1278	83180	SH	0	DEFINED	4	0	0	83180
COLUMBIA SPORTSWEAR CO	COM	198516106	244	5398	SH	0	DEFINED	4	35	0	5363
COLUMBIA SPORTSWEAR CO	COM	198516106	10	225	SH	0	DEFINED	6	0	0	225
COLUMBUS MCKINNON CORP N Y	COM	199333105	33	1500	SH	0	DEFINED	1	0	0	1500
COLUMBUS MCKINNON CORP N Y	COM	199333105	705	32444	SH	0	DEFINED	4	0	0	32444
COMFORT SYS USA INC	COM	199908104	5128	358870	SH	0	DEFINED	3	9470	0	349400
COMFORT SYS USA INC	COM	199908104	19	1360	SH	0	DEFINED	4	0	0	1360
COMFORT SYS USA INC	COM	199908104	1	90	SH	0	DEFINED	5	90	0	0
COMBINATORX INC	COM	20010A103	3	350	SH	0	DEFINED	6	0	0	350
COMCAST CORP NEW	CL A	20030N101	112	3435	SH	0	DEFINED	1	2435	1000	0
COMCAST CORP NEW	CL A	20030N101	258238	7887535	SH	0	DEFINED	3	2377194	0	5510341
COMCAST CORP NEW	CL A	20030N101	93628	2859737	SH	0	DEFINED	4	2383460	147335	328942
COMCAST CORP NEW	CL A	20030N101	33748	1030790	SH	0	DEFINED	5	1030790	0	0
COMCAST CORP NEW	CL A	20030N101	43084	1315949	SH	0	DEFINED	6	0	0	1315949
COMCAST CORP NEW	CL A	20030N101	5	164	SH	0	DEFINED	7	164	0	0
COMCAST CORP NEW	CL A	20030N101	10	313	SH	0	DEFINED	4	0	0	313
COMCAST CORP NEW	CL A SPL	20030N200	35743	1090385	SH	0	DEFINED	1	1049601	31649	9135
COMCAST CORP NEW	CL A SPL	20030N200	74312	2267000	SH	0	DEFINED	3	426100	0	1840900
COMCAST CORP NEW	CL A SPL	20030N200	18942	577845	SH	0	DEFINED	4	432284	8749	136812
COMCAST CORP NEW	CL A SPL	20030N200	1213	37013	SH	0	DEFINED	5	37013	0	0
COMCAST CORP NEW	CL A SPL	20030N200	187	5700	SH	0	DEFINED	6	0	0	5700
COMCAST CORP NEW	CL A SPL	20030N200	3360	103135	SH	0	DEFINED	7	103135	0	0
COMCAST CORP NEW	CL A SPL	20030N200	56	1712	SH	0	DEFINED	4	0	0	1712
COMERICA INC	COM	200340107	461	8875	SH	0	DEFINED	1	0	0	8875
COMERICA INC	COM	200340107	3798	73054	SH	0	DEFINED	3	1015	0	72039
COMERICA INC	COM	200340107	8673	166817	SH	0	DEFINED	4	138308	4700	23809
COMERICA INC	COM	200340107	78	1500	SH	0	DEFINED	4	1500	0	0
COMMERCE BANCORP INC NJ	COM	200519106	19	545	SH	0	DEFINED	1	270	0	275
COMMERCE BANCORP INC NJ	COM	200519106	2680	75142	SH	0	DEFINED	3	1151	0	73991
COMMERCE BANCORP INC NJ	COM	200519106	2999	84069	SH	0	DEFINED	4	16612	0	67457
COMMERCE BANCORP INC NJ	COM	200519106	7	199	SH	0	DEFINED	5	199	0	0
COMMERCE BANCORP INC NJ	COM	200519106	26	720	SH	0	DEFINED	6	0	0	720
COMMERCE BANCORP INC NJ	COM	200519106	0	22	SH	0	DEFINED	7	22	0	0

COMMERCE BANCORP INC NJ	COM	200519106	30	851	SH	0	DEFINED	0	0	851
COMMERCE BANCSHARES INC	COM	200525103	1334	26646	SH	0	DEFINED	4	26592	54
COMMERCIAL CAP BANCORP INC	COM	20162L105	13	830	SH	0	DEFINED	4	0	8
COMMERCIAL METALS CO	COM	201723103	2093	81448	SH	0	DEFINED	4	16800	64648
COMMERCIAL METALS CO	COM	201723103	8	324	SH	0	DEFINED	6	0	324
COMMERCIAL VEH GROUP INC	COM	202608105	39	1900	SH	0	DEFINED	4	0	1900
COMMONWEALTH TEL ENTERPRISES	COM	203349105	659	19870	SH	0	DEFINED	3	0	19870
COMMONWEALTH TEL ENTERPRISES	COM	203349105	56	0	SH	0	DEFINED	6	0	0
COMMSCOPE INC	COM	203372107	981	31225	SH	0	DEFINED	4	0	31225
COMMUNITY BANCORP NEV	COM	20343T100	5531	177965	SH	0	DEFINED	3	133253	44712
COMMUNITY BANCORP NEV	COM	20343T100	673	21657	SH	0	DEFINED	5	21657	0
COMMUNITY BK SYS INC	COM	203607106	419	20753	SH	0	DEFINED	3	0	20753
COMMUNITY BK SYS INC	COM	203607106	16	800	SH	0	DEFINED	4	0	800
COMMUNITY BKS INC MILLERSBUR	COM	203628102	0	5	SH	0	DEFINED	4	0	5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16170	440000	SH	0	DEFINED	2	188700	251300
COMMUNITY HEALTH SYS INC NEW	COM	203668108	46618	1268512	SH	0	DEFINED	3	762177	506335
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1063	28934	SH	0	DEFINED	4	17300	11634
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5397	146859	SH	0	DEFINED	5	146859	0
COMMUNITY TR BANCORP INC	COM	204149108	162	4634	SH	0	DEFINED	4	0	4634
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	2	53	SH	0	DEFINED	4	53	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6	200	SH	0	DEFINED	4	0	200
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	33	1614	SH	0	DEFINED	4	0	1614
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2870	119400	SH	0	DEFINED	3	0	119400
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	548	22776	SH	0	DEFINED	4	8730	14046
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	21	900	SH	0	DEFINED	7	900	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	802	34075	SH	0	DEFINED	4	0	34075
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4	187	SH	0	DEFINED	0	0	187
COMPANHIA PARANAENSE ENERGI	SPON ADR PFD	20441B407	462	49628	SH	0	DEFINED	4	0	49628
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	385	9331	SH	0	DEFINED	4	6000	3331
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	23	1148	SH	0	DEFINED	4	1148	0
COMPASS BANCSHARES INC	COM	20449H109	6860	123379	SH	0	DEFINED	3	807	122572
COMPASS BANCSHARES INC	COM	20449H109	745	13393	SH	0	DEFINED	4	10023	3370
COMPASS BANCSHARES INC	COM	20449H109	33	0	SH	0	DEFINED	6	0	0
COMPETITIVE TECHNOLOGIES INC	COM	204512107	1	400	SH	0	DEFINED	4	400	0
COMPASS MINERALS INTL INC	COM	20451N101	22	900	SH	0	DEFINED	4	900	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	219	9245	SH	0	DEFINED	4	0	9245
COMPUCREDIT CORP	COM	20478N100	12	312	SH	0	DEFINED	4	0	312
COMPUDYNE CORP	COM PAR \$0.75	204795306	6	1000	SH	0	DEFINED	4	0	1000
COMPTON PETE CORP	COM	204940100	11784	1020220	SH	0	DEFINED	2	494810	525410
COMPTON PETE CORP	COM	204940100	1669	144542	SH	0	DEFINED	4	0	144542
COMPUTER SCIENCES CORP	COM	205363104	16144	333274	SH	0	DEFINED	3	1173	332101
COMPUTER SCIENCES CORP	COM	205363104	2674	55060	SH	0	DEFINED	4	43570	11490
COMPUTER SCIENCES CORP	COM	205363104	176	3615	SH	0	DEFINED	5	3615	0
COMPUTER SCIENCES CORP	COM	205363104	13	260	SH	0	DEFINED	0	0	260
COMPUWARE CORP	COM	205638109	1093	163190	SH	0	DEFINED	3	2358	160832
COMPUWARE CORP	COM	205638109	808	120579	SH	0	DEFINED	4	61519	44000
COMPX INTERNATIONAL INC	CL A	20563P101	738	41250	SH	0	DEFINED	3	41250	0
COMSTOCK RES INC	COM NEW	205768203	29598	991233	SH	0	DEFINED	3	583710	407523
COMSTOCK RES INC	COM NEW	205768203	2554	85532	SH	0	DEFINED	4	74800	10732
COMSYS IT PARTNERS INC	COM	20581E104	1173	77567	SH	0	DEFINED	3	77567	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	12463	425780	SH	0	DEFINED	2	206880	218900
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	413	14108	SH	0	DEFINED	3	0	14108
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1672	57145	SH	0	DEFINED	4	0	57145
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2617	132354	SH	0	DEFINED	3	1262	131092
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	458	23175	SH	0	DEFINED	4	18588	4587
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	6	300	SH	0	DEFINED	6	0	300
CONAGRA FOODS INC	COM	205887102	31627	1430432	SH	0	DEFINED	3	4145	1426287
CONAGRA FOODS INC	COM	205887102	22640	1023967	SH	0	DEFINED	4	750321	14950
CONAGRA FOODS INC	COM	205887102	133	6003	SH	0	DEFINED	5	6003	0
CONAGRA FOODS INC	COM	205887102	37	1660	SH	0	DEFINED	6	0	1660
CONAGRA FOODS INC	COM	205887102	1	65	SH	0	DEFINED	7	65	0
COMPUTER HORIZONS CORP	COM	205908106	330	70000	SH	0	DEFINED	1	70000	0
CON-WAY INC	COM	205944101	88	1520	SH	0	DEFINED	1	755	765
CON-WAY INC	COM	205944101	2030	35038	SH	0	DEFINED	4	3943	31095
CONCEPTUS INC	COM	206016107	375	27467	SH	0	DEFINED	3	8067	19400
CONCEPTUS INC	COM	206016107	289	21144	SH	0	DEFINED	4	20177	967
CONCEPTUS INC	COM	206016107	103	7520	SH	0	DEFINED	5	7520	0
CONCEPTUS INC	COM	206016107	272	19905	SH	0	DEFINED	6	0	19905
CONCUR TECHNOLOGIES INC	COM	206708109	14	896	SH	0	DEFINED	4	896	0
CONEXANT SYSTEMS INC	COM	207142100	447	178675	SH	0	DEFINED	4	14926	500
CONEXANT SYSTEMS INC	COM	207142100	1	300	SH	0	DEFINED	6	0	300
CONMED CORP	COM	207410101	404	19512	SH	0	DEFINED	3	0	19512
CONNECTICUT WTR SVC INC	COM	207797101	12	504	SH	0	DEFINED	4	504	0
CONNETICS CORP	COM	208192104	379	32220	SH	0	DEFINED	1	0	700
CONNETICS CORP	COM	208192104	9356	795600	SH	0	DEFINED	2	335400	460200
CONNETICS CORP	COM	208192104	274	23312	SH	0	DEFINED	3	0	23312
CONNETICS CORP	COM	208192104	7	631	SH	0	DEFINED	4	0	631
CONNS INC	COM	208242107	4633	174500	SH	0	DEFINED	3	174500	0
CONNS INC	COM	208242107	230	8661	SH	0	DEFINED	4	0	8661
CONOCOPHILLIPS	COM	20825C104	2448	37360	SH	0	DEFINED	1	19873	12487
CONOCOPHILLIPS	COM	20825C104	114322	1744580	SH	0	DEFINED	3	113815	1630765
CONOCOPHILLIPS	COM	20825C104	139079	2122364	SH	0	DEFINED	4	1576015	62572
CONOCOPHILLIPS	COM	20825C104	2	25	SH	0	DEFINED	5	25	0
CONOCOPHILLIPS	COM	20825C104	896	12313	SH	0	DEFINED	6	0	12313

CONOCOPHILLIPS	COM	20825C104	3	60	SH	0	DEFINED	7	60	0	0
CONOCOPHILLIPS	COM	20825C104	1513	23084	SH	0	DEFINED		23084	0	0
CONOCOPHILLIPS	COM	20825C104	645	9836	SH	0	DEFINED		8835	0	1001
CONOR MEDSYSTEMS INC	COM	208264101	9320	337800	SH	0	DEFINED	3	51800	0	286000
CONOR MEDSYSTEMS INC	COM	208264101	948	34369	SH	0	DEFINED	4	33700	500	169
CONSECO INC	*W EXP 09/10/200	208464123	0	30	SH	0	DEFINED	4	0	0	0
CONSECO INC	COM NEW	208464883	17434	754700	SH	0	DEFINED	3	643400	0	111300
CONSECO INC	COM NEW	208464883	31	1329	SH	0	DEFINED	4	435	0	894
CONSECO INC	COM NEW	208464883	1	64	SH	0	DEFINED	6	0	0	64
CONSOL ENERGY INC	COM	20854P109	56	1200	SH	0	DEFINED	1	0	0	1200
CONSOL ENERGY INC	COM	20854P109	24813	531097	SH	0	DEFINED	3	134545	0	396552
CONSOL ENERGY INC	COM	20854P109	1596	34157	SH	0	DEFINED	4	32276	0	1881
CONSOL ENERGY INC	COM	20854P109	433	9270	SH	0	DEFINED	5	9270	0	0
CONSOLIDATED EDISON INC	COM	209115104	6731	151455	SH	0	DEFINED	3	1535	0	149920
CONSOLIDATED EDISON INC	COM	209115104	3994	89882	SH	0	DEFINED	4	80410	3879	5593
CONSOLIDATED EDISON INC	COM	209115104	40	0	SH	0	DEFINED	6	0	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	427	8200	SH	0	DEFINED	3	0	0	8200
CONSOLIDATED GRAPHICS INC	COM	209341106	189	3621	SH	0	DEFINED	4	1500	0	2121
CONSOLIDATED TOMOKA LD CO	COM	210226106	13	230	SH	0	DEFINED	4	230	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2530	101204	SH	0	DEFINED	3	1242	0	99962
CONSTELLATION BRANDS INC	CL A	21036P108	32882	1315310	SH	0	DEFINED	4	1242497	26402	46411
CONSTELLATION BRANDS INC	CL A	21036P108	4	160	SH	0	DEFINED	5	160	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	23	919	SH	0	DEFINED	6	0	0	919
CONSTELLATION BRANDS INC	CL A	21036P108	1860	74400	SH	0	DEFINED		74400	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1548	17881	SH	0	DEFINED		17881	0	0
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	204	5500	SH	0	DEFINED	4	0	0	0
CONSTAR INTL INC NEW	COM	21036U107	7046	1835001	SH	0	DEFINED	3	666358	0	1168643
CONSTAR INTL INC NEW	COM	21036U107	249	64837	SH	0	DEFINED	5	64837	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	5140	94283	SH	0	DEFINED	3	2618	0	91665
CONSTELLATION ENERGY GROUP I	COM	210371100	2163	39664	SH	0	DEFINED	4	30762	6000	2902
CONSTELLATION ENERGY GROUP I	COM	210371100	5	0	SH	0	DEFINED	6	0	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	709	13000	SH	0	DEFINED		13000	0	0
CONTINENTAL AIRLS INC	CL B	210795308	24344	816900	SH	0	DEFINED	3	264100	0	552800
CONTINENTAL AIRLS INC	CL B	210795308	1627	54608	SH	0	DEFINED	4	870	0	53738
CONVERGYS CORP	COM	212485106	1182	60594	SH	0	DEFINED	3	875	0	59719
CONVERGYS CORP	COM	212485106	378	19396	SH	0	DEFINED	4	18829	0	567
CONVERGYS CORP	COM	212485106	2	90	SH	0	DEFINED	6	0	0	90
COOPER CAMERON CORP	DBCV 1.500% 5/1	216640AE2	143	97000	PRN	0	DEFINED	4	0	0	0
COOPER COS INC	COM NEW	216648402	12184	275090	SH	0	DEFINED	2	133590	0	141500
COOPER COS INC	COM NEW	216648402	1383	31220	SH	0	DEFINED	3	0	0	31220
COOPER COS INC	COM NEW	216648402	1599	36104	SH	0	DEFINED	4	104	0	36000
COOPER TIRE & RUBR CO	COM	216831107	1368	122799	SH	0	DEFINED	3	383	0	122416
COOPER TIRE & RUBR CO	COM	216831107	1145	102791	SH	0	DEFINED	4	102774	0	17
COOPER TIRE & RUBR CO	COM	216831107	10765	966301	SH	0	DEFINED	6	0	0	966301
COPANO ENERGY L L C	COM UNITS	217202100	15	320	SH	0	DEFINED	4	0	0	320
COPART INC	COM	217204106	95	3888	SH	0	DEFINED	4	174	0	3714
CORILLIAN CORP	COM	218725109	78	26055	SH	0	DEFINED	1	0	0	26055
CORINTHIAN COLLEGES INC	COM	218868107	25608	1783300	SH	0	DEFINED	3	3400	0	1779900
CORINTHIAN COLLEGES INC	COM	218868107	1234	85958	SH	0	DEFINED	4	84920	0	1038
CORINTHIAN COLLEGES INC	COM	218868107	74	5130	SH	0	DEFINED	5	5130	0	0
CORN PRODS INTL INC	COM	219023108	1576	51499	SH	0	DEFINED	3	0	0	51499
CORN PRODS INTL INC	COM	219023108	388	12664	SH	0	DEFINED	4	4350	34	8280
CORN PRODS INTL INC	COM	219023108	6	200	SH	0	DEFINED	6	0	0	200
CORN PRODS INTL INC	COM	219023108	26	1000	SH	0	DEFINED	7	1000	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B104	36	4947	SH	0	DEFINED	4	0	0	4947
CORNERSTONE STRATEGIC VALUE	COM	21924B104	8	1126	SH	0	DEFINED	6	0	0	1126
CORNING INC	COM	219350105	120	4950	SH	0	DEFINED	1	1950	0	3000
CORNING INC	COM	219350105	146495	6056027	SH	0	DEFINED	3	2088884	0	3967143
CORNING INC	COM	219350105	54280	2243900	SH	0	DEFINED	4	2020500	40721	182679
CORNING INC	COM	219350105	15582	644138	SH	0	DEFINED	5	644138	0	0
CORNING INC	COM	219350105	144	5965	SH	0	DEFINED	6	0	0	5965
CORNING INC	COM	219350105	18	768	SH	0	DEFINED	7	768	0	0
CORNING INC	COM	219350105	8	336	SH	0	DEFINED		0	0	336
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25	250	SH	0	DEFINED	3	250	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	102	1016	SH	0	DEFINED	4	11	0	1005
CORPORATE HIGH YIELD FD INC	COM	219914108	167	22519	SH	0	DEFINED	4	22519	0	0
CORPORATE HIGH YIELD FD III	COM	219925104	164	22400	SH	0	DEFINED	4	22400	0	0
CORPORATE HIGH YIELD FD V IN	COM	219931102	22	1755	SH	0	DEFINED	4	1755	0	0
CORPORATE HIGH YIELD FD VI I	COM	219932100	669	56005	SH	0	DEFINED	4	54505	800	700
CORPORATE HIGH YIELD FD VI I	COM	219932100	7	600	SH	0	DEFINED	6	0	0	600
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	499	11860	SH	0	DEFINED	4	250	0	11610
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	160	SH	0	DEFINED		0	0	160
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11647	219995	SH	0	DEFINED	3	92695	0	127300
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	224	4229	SH	0	DEFINED	4	1234	0	2995
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	435	8220	SH	0	DEFINED	5	8220	0	0
CORRIENTE RES INC	COM	22027E102	33	7400	SH	0	DEFINED	6	0	0	7400
CORUS BANKSHARES INC	COM	220873103	393	15009	SH	0	DEFINED	4	0	0	15009
CORUS GROUP PLC	SPONSORED ADR	22087M101	579	34041	SH	0	DEFINED	4	2104	0	31937
CORVEL CORP	COM	221006109	65	2597	SH	0	DEFINED	4	2200	0	397
COST PLUS INC CALIF	COM	221485105	10883	742378	SH	0	DEFINED	2	363588	0	378790
COST PLUS INC CALIF	COM	221485105	225	15324	SH	0	DEFINED	3	0	0	15324
COST PLUS INC CALIF	COM	221485105	1700	115987	SH	0	DEFINED	4	0	0	115987
COSTCO WHSL CORP NEW	COM	22160K105	159	2780	SH	0	DEFINED	1	2680	100	0
COSTCO WHSL CORP NEW	COM	22160K105	14222	248937	SH	0	DEFINED	3	13745	0	235192

COSTCO WHSL CORP NEW	COM	22160K105	45515	796700	SH	0	DEFINED 4	613566	41716	141418
COSTCO WHSL CORP NEW	COM	22160K105	16	281	SH	0	DEFINED 5	281	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6826	119483	SH	0	DEFINED 6	0	0	119483
COSTCO WHSL CORP NEW	COM	22160K105	11	200	SH	0	DEFINED 7	200	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9418	74021	SH	0	DEFINED	74021	0	0
COSTAR GROUP INC	COM	22160N109	98	1645	SH	0	DEFINED 1	820	0	825
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24792	651058	SH	0	DEFINED 3	268893	0	382165
COUNTRYWIDE FINANCIAL CORP	COM	222372104	8824	231724	SH	0	DEFINED 4	69124	0	162600
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11	300	SH	0	DEFINED 5	300	0	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4	0	SH	0	DEFINED 6	0	0	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	120	3151	SH	0	DEFINED	0	0	3151
COUSINS PTYS INC	COM	222795106	0	5	SH	0	DEFINED 4	0	0	5
COVAD COMMUNICATIONS GROUP I	COM	222814204	8	4084	SH	0	DEFINED 4	0	0	4084
COVAD COMMUNICATIONS GROUP I	COM	222814204	2	900	SH	0	DEFINED 6	0	0	900
COVALENT GROUP INC	COM	222815102	6186	2041515	SH	0	DEFINED 3	258075	0	1783440
COVALENT GROUP INC	COM	222815102	4	1380	SH	0	DEFINED 5	1380	0	0
COVANCE INC	COM	222816100	37	605	SH	0	DEFINED 1	300	0	305
COVANCE INC	COM	222816100	74333	1214195	SH	0	DEFINED 3	450195	0	764000
COVANCE INC	COM	222816100	1254	20493	SH	0	DEFINED 4	12438	950	7105
COVANCE INC	COM	222816100	5450	89024	SH	0	DEFINED 5	89024	0	0
COVANTA HLDG CORP	COM	22282E102	20475	1160058	SH	0	DEFINED 3	703998	0	456060
COVANTA HLDG CORP	COM	22282E102	509	28877	SH	0	DEFINED 4	23300	0	5577
COVANTA HLDG CORP	COM	22282E102	2494	141304	SH	0	DEFINED 5	141304	0	0
COVENANT TRANS INC	CL A	22284P105	17360	1140635	SH	0	DEFINED 3	227980	0	912655
COVENANT TRANS INC	CL A	22284P105	607	39876	SH	0	DEFINED 5	39876	0	0
COVENTRY HEALTH CARE INC	COM	222862104	168	3058	SH	0	DEFINED 1	1523	0	1535
COVENTRY HEALTH CARE INC	COM	222862104	45524	828607	SH	0	DEFINED 3	428713	0	399894
COVENTRY HEALTH CARE INC	COM	222862104	2861	52074	SH	0	DEFINED 4	30685	1450	19939
COVENTRY HEALTH CARE INC	COM	222862104	7503	136572	SH	0	DEFINED 5	136572	0	0
COX RADIO INC	CL A	224051102	5768	400000	SH	0	DEFINED 3	400000	0	0
COX RADIO INC	CL A	224051102	77	5366	SH	0	DEFINED 4	0	4400	966
CRANE CO	COM	224399105	8287	199218	SH	0	DEFINED 3	90783	0	108435
CRANE CO	COM	224399105	944	22681	SH	0	DEFINED 4	11410	0	11271
CRANE CO	COM	224399105	615	14785	SH	0	DEFINED 5	14785	0	0
CRANE CO	COM	224399105	56	1353	SH	0	DEFINED 6	0	0	1353
CRAWFORD & CO	CL A	224633206	6179	934800	SH	0	DEFINED 3	0	0	934800
CRAY INC	COM NEW	225223304	7	750	SH	0	DEFINED 1	0	750	0
CRAY INC	COM NEW	225223304	29252	2939878	SH	0	DEFINED 3	731030	0	2208848
CRAY INC	COM NEW	225223304	4	361	SH	0	DEFINED 4	0	0	361
CRAY INC	COM NEW	225223304	1040	104539	SH	0	DEFINED 5	104539	0	0
CRAY INC	COM NEW	225223304	12	1250	SH	0	DEFINED 6	0	0	1250
CREDENCE SYS CORP	COM	225302108	3780	1080000	SH	0	DEFINED 2	583800	0	496200
CREDENCE SYS CORP	COM	225302108	16142	4611899	SH	0	DEFINED 3	973573	0	3638326
CREDENCE SYS CORP	COM	225302108	687	196170	SH	0	DEFINED 4	189435	0	6735
CREDENCE SYS CORP	COM	225302108	429	122527	SH	0	DEFINED 5	122527	0	0
CREDENCE SYS CORP	COM	225302108	0	83	SH	0	DEFINED 6	0	0	83
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1921	34311	SH	0	DEFINED 4	2926	0	31385
CREDO PETE CORP	COM PAR \$0.10	225439207	17	900	SH	0	DEFINED 4	900	0	0
CREE INC	COM	225447101	140	5896	SH	0	DEFINED 4	898	0	4998
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	34	8500	SH	0	DEFINED 4	8500	0	0
CRESCENT REAL ESTATE EQUITIE	COM	225756105	268	14432	SH	0	DEFINED 4	2887	0	11545
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1045	49588	SH	0	DEFINED 6	0	0	49588
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	11	500	SH	0	DEFINED 4	0	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	12	890	SH	0	DEFINED 4	890	0	0
CRITICARE SYS INC	COM	226901106	7	1700	SH	0	DEFINED 4	1700	0	0
CROCS INC	COM	227046109	28	1116	SH	0	DEFINED 4	1116	0	0
CROCS INC	COM	227046109	12	500	SH	0	DEFINED 7	500	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	21703	1193148	SH	0	DEFINED 3	271966	0	921182
CROSS CTRY HEALTHCARE INC	COM	227483104	12	650	SH	0	DEFINED 4	650	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	757	41619	SH	0	DEFINED 5	41619	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	117	2600	SH	0	DEFINED 3	2600	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	43	948	SH	0	DEFINED 4	948	0	0
CROSSTEX ENERGY INC	COM	22765Y104	283	2975	SH	0	DEFINED 4	0	0	2975
CROWN CASTLE INTL CORP	COM	228227104	126	3650	SH	0	DEFINED 1	1815	0	1835
CROWN CASTLE INTL CORP	COM	228227104	227	6586	SH	0	DEFINED 4	1109	0	5477
CROWN CASTLE INTL CORP	COM	228227104	26	765	SH	0	DEFINED 5	765	0	0
CROWN HOLDINGS INC	COM	228368106	2270	145739	SH	0	DEFINED 4	108150	9050	28539
CROWN MEDIA HLDGS INC	CL A	228411104	10	2500	SH	0	DEFINED 4	2500	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	1	300	SH	0	DEFINED 6	0	0	300
CRUCELL N V	SPONSORED ADR	228769105	21	1000	SH	0	DEFINED 4	1000	0	0
CRYOLIFE INC	COM	228903100	83	15332	SH	0	DEFINED 3	0	0	15332
CRYSTALLEX INTL CORP	COM	22942F101	4	1300	SH	0	DEFINED 4	1300	0	0
CUBIC CORP	COM	229669106	211	10763	SH	0	DEFINED 3	0	0	10763
CUBIC CORP	COM	229669106	110	5613	SH	0	DEFINED 4	985	0	4628
CUBIST PHARMACEUTICALS INC	COM	229678107	1262	50100	SH	0	DEFINED 3	7700	0	42400
CUBIST PHARMACEUTICALS INC	COM	229678107	233	9245	SH	0	DEFINED 4	5000	0	4245
CULLEN FROST BANKERS INC	COM	229899109	17394	303562	SH	0	DEFINED 2	148472	0	155090
CULLEN FROST BANKERS INC	COM	229899109	7704	134442	SH	0	DEFINED 3	62000	0	72442
CULLEN FROST BANKERS INC	COM	229899109	2746	47932	SH	0	DEFINED 4	2256	0	45676
CULLEN FROST BANKERS INC	COM	229899109	13	221	SH	0	DEFINED 5	221	0	0
CULLEN FROST BANKERS INC	COM	229899109	57	0	SH	0	DEFINED 6	0	0	0
CUISINE SOLUTIONS INC	COM	229904107	13	2608	SH	0	DEFINED 4	2608	0	0
CUMMINS INC	COM	231021106	3328	27221	SH	0	DEFINED 3	290	0	26931
CUMMINS INC	COM	231021106	1609	13167	SH	0	DEFINED 4	10956	0	2211

CUMMINS INC	COM	231021106	275	2250	SH	0	DEFINED 6	0	0	2250
CUMMINS INC	COM	231021106	11	100	SH	0	DEFINED 7	100	0	0
CUMULUS MEDIA INC	CL A	231082108	3318	311000	SH	0	DEFINED 4	296000	0	15000
CURTISS WRIGHT CORP	COM	231561101	939	30424	SH	0	DEFINED 3	0	0	30424
CURTISS WRIGHT CORP	COM	231561101	56	1824	SH	0	DEFINED 4	1680	0	144
CUTTER & BUCK INC	COM	232217109	14949	1303275	SH	0	DEFINED 3	1178500	0	124775
CUTTER & BUCK INC	COM	232217109	289	25200	SH	0	DEFINED 4	0	0	25200
CUTTER & BUCK INC	COM	232217109	21	1850	SH	0	DEFINED 6	0	0	1850
CYBERSOURCE CORP	COM	23251J106	290	24776	SH	0	DEFINED 3	7276	0	17500
CYBERSOURCE CORP	COM	23251J106	227	19376	SH	0	DEFINED 4	17500	0	1876
CYBERONICS INC	COM	23251P102	324	15206	SH	0	DEFINED 3	0	0	15206
CYBERONICS INC	COM	23251P102	498	23372	SH	0	DEFINED 4	4000	0	19372
CYMER INC	COM	232572107	132	2845	SH	0	DEFINED 1	0	0	2845
CYMER INC	COM	232572107	30581	658226	SH	0	DEFINED 3	318756	0	339470
CYMER INC	COM	232572107	1488	32025	SH	0	DEFINED 4	22550	0	9475
CYMER INC	COM	232572107	3224	69387	SH	0	DEFINED 5	69387	0	0
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1	200	SH	0	DEFINED 4	200	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	98	6720	SH	0	DEFINED 1	3340	0	3380
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	850	SH	0	DEFINED 4	0	0	850
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33	2250	SH	0	DEFINED 6	0	0	2250
CYTEC INDS INC	COM	232820100	11	213	SH	0	DEFINED 1	213	0	0
CYTEC INDS INC	COM	232820100	16235	302560	SH	0	DEFINED 2	148240	0	154320
CYTEC INDS INC	COM	232820100	2574	47973	SH	0	DEFINED 4	2441	0	45532
CYTYC CORP	COM	232946103	156	6170	SH	0	DEFINED 1	6170	0	0
CYTYC CORP	COM	232946103	16484	650000	SH	0	DEFINED 2	271100	0	378900
CYTYC CORP	COM	232946103	39952	1575390	SH	0	DEFINED 3	891885	0	683505
CYTYC CORP	COM	232946103	838	33073	SH	0	DEFINED 4	28500	0	4573
CYTYC CORP	COM	232946103	5770	227514	SH	0	DEFINED 5	227514	0	0
CYCLE CTRY ACCESSORIES CORP	COM	232984104	244	108500	SH	0	DEFINED 3	108500	0	0
CYCLE CTRY ACCESSORIES CORP	COM	232984104	2	1000	SH	0	DEFINED 4	1000	0	0
DHB INDS INC	COM	23321E103	6	4000	SH	0	DEFINED 4	0	4000	0
DJO INCORPORATED	COM	23325G104	19986	542661	SH	0	DEFINED 3	81247	0	461414
DJO INCORPORATED	COM	23325G104	2099	57003	SH	0	DEFINED 4	53003	0	4000
DNP SELECT INCOME FD	COM	23325P104	968	94936	SH	0	DEFINED 4	63220	7100	24616
DNP SELECT INCOME FD	COM	23325P104	13	1281	SH	0	DEFINED 6	0	0	1281
DPL INC	COM	233293109	871	32491	SH	0	DEFINED 4	31352	0	1139
DPL INC	COM	233293109	2	60	SH	0	DEFINED 6	0	0	60
DRS TECHNOLOGIES INC	COM	23330X100	1176	24126	SH	0	DEFINED 3	731	0	23395
DRS TECHNOLOGIES INC	COM	23330X100	857	17565	SH	0	DEFINED 4	17453	0	112
DRS TECHNOLOGIES INC	COM	23330X100	1	25	SH	0	DEFINED 6	0	0	25
D R HORTON INC	COM	23331A109	2779	116650	SH	0	DEFINED 3	1700	0	114950
D R HORTON INC	COM	23331A109	678	28473	SH	0	DEFINED 4	21202	0	7271
DST SYS INC DEL	COM	233326107	371	6236	SH	0	DEFINED 4	2073	1200	2963
DST SYS INC DEL	COM	233326107	91	1525	SH	0	DEFINED 5	1525	0	0
DST SYS INC DEL	COM	233326107	9	150	SH	0	DEFINED 6	0	0	150
DST SYS INC DEL	COM	233326107	11	180	SH	0	DEFINED 6	0	0	180
DSP GROUP INC	COM	23332B106	14401	579500	SH	0	DEFINED 2	244800	0	334700
DSP GROUP INC	COM	23332B106	523	21035	SH	0	DEFINED 3	0	0	21035
DSP GROUP INC	COM	23332B106	302	12181	SH	0	DEFINED 4	1770	0	10411
DTE ENERGY CO	COM	233331107	10270	252091	SH	0	DEFINED 3	1110	0	250981
DTE ENERGY CO	COM	233331107	1928	47322	SH	0	DEFINED 4	46663	237	422
DTE ENERGY CO	COM	233331107	6	55	SH	0	DEFINED 6	0	0	55
DTE ENERGY CO	COM	233331107	1	45	SH	0	DEFINED 7	45	0	0
DTF TAX-FREE INCOME INC	COM	23334J107	82	5750	SH	0	DEFINED 4	5750	0	0
DSW INC	CL A	23334L102	20671	567580	SH	0	DEFINED 2	277410	0	290170
DSW INC	CL A	23334L102	21471	589525	SH	0	DEFINED 3	173525	0	416000
DSW INC	CL A	23334L102	2773	76140	SH	0	DEFINED 4	1700	0	74440
DSW INC	CL A	23334L102	520	14280	SH	0	DEFINED 5	14280	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	104	3356	SH	0	DEFINED 4	0	0	3356
DXP ENTERPRISES INC NEW	COM NEW	233377407	83	2676	SH	0	DEFINED 6	0	0	2676
DWS HIGH INCOME TR	SHS	23337C109	19	2666	SH	0	DEFINED 4	2666	0	0
DWS RREEF REAL ESTATE FD INC	COM	233384106	52	2354	SH	0	DEFINED 4	2354	0	0
DWS RREEF REAL ESTATE FD INC	COM	233384106	26	1175	SH	0	DEFINED 6	0	0	1175
DWS MUN INCOME TR	COM	23338M106	293	27125	SH	0	DEFINED 4	24825	0	2300
DWS STRATEGIC INCOME TR	SHS	23338N104	3	225	SH	0	DEFINED 4	225	0	0
DWS STRATEGIC MUN INCOME TR	COM	23338T101	37	3000	SH	0	DEFINED 4	3000	0	0
DWS RREEF REAL ESTATE FD II	COM	23338X102	44	2700	SH	0	DEFINED 4	1350	1350	0
DWS RREEF REAL ESTATE FD II	COM	23338X102	18	1069	SH	0	DEFINED 6	0	0	1069
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	48	2918	SH	0	DEFINED 4	2918	0	0
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	7	400	SH	0	DEFINED 6	0	0	400
DADE BEHRING HLDGS INC	COM	23342J206	174	4180	SH	0	DEFINED 1	2080	0	2100
DADE BEHRING HLDGS INC	COM	23342J206	58	1399	SH	0	DEFINED 4	292	0	1107
DAKTRONICS INC	COM	234264109	630	21816	SH	0	DEFINED 3	0	0	21816
DAKTRONICS INC	COM	234264109	1343	46520	SH	0	DEFINED 4	45600	0	920
DANAHER CORP DEL	COM	235851102	64	1000	SH	0	DEFINED 1	1000	0	0
DANAHER CORP DEL	COM	235851102	8050	125160	SH	0	DEFINED 3	1474	0	123686
DANAHER CORP DEL	COM	235851102	82470	1282198	SH	0	DEFINED 4	1092272	43567	146359
DANAHER CORP DEL	COM	235851102	4	63	SH	0	DEFINED 5	63	0	0
DANAHER CORP DEL	COM	235851102	1361	21154	SH	0	DEFINED 6	0	0	21154
DANAHER CORP DEL	COM	235851102	694	10795	SH	0	DEFINED 7	10795	0	0
DANAHER CORP DEL	COM	235851102	1394	52982	SH	0	DEFINED	52904	0	78
DARDEN RESTAURANTS INC	COM	237194105	81	2060	SH	0	DEFINED 1	2060	0	0
DARDEN RESTAURANTS INC	COM	237194105	3030	76912	SH	0	DEFINED 3	2280	0	74632
DARDEN RESTAURANTS INC	COM	237194105	3406	86456	SH	0	DEFINED 4	73039	3300	10117

DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1060	60000	SH	0	DEFINED 2	60000	0	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	34	1935	SH	0	DEFINED 4	0	0	1935
DATALINK CORP	COM	237934104	21	4000	SH	0	DEFINED 4	0	4000	0
DATASCOPE CORP	COM	238113104	271	8791	SH	0	DEFINED 3	0	0	8791
DAVITA INC	COM	23918K108	4	85	SH	0	DEFINED 5	85	0	0
DAVITA INC	COM	23918K108	38	772	SH	0	DEFINED 6	0	0	772
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	10440	412640	SH	0	DEFINED 4	391448	5628	15564
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	1114	44020	SH	0	DEFINED 6	0	0	44020
DEALERTRACK HLDGS INC	COM	242309102	25783	1166106	SH	0	DEFINED 6	1166106	0	0
DEAN FOODS CO NEW	COM	242370104	5273	141779	SH	0	DEFINED 1	128044	8750	4985
DEAN FOODS CO NEW	COM	242370104	2002	53822	SH	0	DEFINED 3	850	0	52972
DEAN FOODS CO NEW	COM	242370104	1534	41246	SH	0	DEFINED 4	22867	300	18079
DEAN FOODS CO NEW	COM	242370104	15	430	SH	0	DEFINED 5	430	0	0
DEAN FOODS CO NEW	COM	242370104	481	12938	SH	0	DEFINED 6	0	0	12938
DEBT STRATEGIES FD INC NEW	COM	24276Q109	142	20700	SH	0	DEFINED 4	11800	0	8900
DECKERS OUTDOOR CORP	COM	243537107	292	7563	SH	0	DEFINED 3	0	0	7563
DECKERS OUTDOOR CORP	COM	243537107	556	14429	SH	0	DEFINED 4	3000	0	11429
DECODE GENETICS INC	COM	243586104	14	2281	SH	0	DEFINED 4	1725	0	556
DEERE & CO	COM	244199105	397	4753	SH	0	DEFINED 1	4753	0	0
DEERE & CO	COM	244199105	12240	146604	SH	0	DEFINED 3	1465	0	145139
DEERE & CO	COM	244199105	11080	132712	SH	0	DEFINED 4	73350	14980	44382
DEERE & CO	COM	244199105	52	621	SH	0	DEFINED 5	621	0	0
DEERE & CO	COM	244199105	162	1452	SH	0	DEFINED 6	0	0	1452
DEERFIELD TRIARC CAP CORP	COM	244572301	155	11911	SH	0	DEFINED 4	0	0	11911
DEL MONTE FOODS CO	COM	24522P103	4	334	SH	0	DEFINED 1	0	334	0
DEL MONTE FOODS CO	COM	24522P103	108821	9690241	SH	0	DEFINED 3	559936	0	9130305
DEL MONTE FOODS CO	COM	24522P103	2963	263823	SH	0	DEFINED 4	240201	1305	22317
DEL MONTE FOODS CO	COM	24522P103	1365	121564	SH	0	DEFINED 5	121564	0	0
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	0	DEFINED 6	0	0	133
DELAWARE INVTS AZ MUN INCOME	COM	246100101	62	4100	SH	0	DEFINED 4	4100	0	0
DELAWARE INV CO INS MUN INC	COM	246101109	246	14720	SH	0	DEFINED 4	14720	0	0
DELAWARE INV MN MUN INC FD I	COM	24610V103	304	20758	SH	0	DEFINED 4	20758	0	0
DELAWARE INV MN MUN INC FD I	COM	24610V103	30	2022	SH	0	DEFINED 6	0	0	2022
DELIA'S INC NEW	COM	246911101	9750	1206726	SH	0	DEFINED 3	1045676	0	161050
DELIA'S INC NEW	COM	246911101	758	93755	SH	0	DEFINED 5	93755	0	0
DELL INC	COM	24702R101	7441	304230	SH	0	DEFINED 1	295727	8308	195
DELL INC	COM	24702R101	117362	4798105	SH	0	DEFINED 2	1592985	0	3205120
DELL INC	COM	24702R101	25169	1031093	SH	0	DEFINED 3	30296	0	1000797
DELL INC	COM	24702R101	53117	2171576	SH	0	DEFINED 4	1853867	61613	256096
DELL INC	COM	24702R101	30	1207	SH	0	DEFINED 5	1207	0	0
DELL INC	COM	24702R101	500	20449	SH	0	DEFINED 6	0	0	20449
DELL INC	COM	24702R101	0	26	SH	0	DEFINED 7	26	0	0
DELL INC	COM	24702R101	28	1148	SH	0	DEFINED 7	0	0	1148
DELPHI FINL GROUP INC	CL A	247131105	5862	161233	SH	0	DEFINED 3	78064	0	83169
DELPHI FINL GROUP INC	CL A	247131105	1307	35946	SH	0	DEFINED 4	35850	0	96
DELTA & PINE LD CO	COM	247357106	298	10120	SH	0	DEFINED 1	0	0	10120
DELTA & PINE LD CO	COM	247357106	12751	433710	SH	0	DEFINED 3	0	0	433710
DELTA & PINE LD CO	COM	247357106	37	1268	SH	0	DEFINED 4	0	0	1268
DELTIC TIMBER CORP	COM	247850100	485	8612	SH	0	DEFINED 3	0	0	8612
DELTIC TIMBER CORP	COM	247850100	1	24	SH	0	DEFINED 4	24	0	0
DELTA PETE CORP	COM NEW	247907207	7	400	SH	0	DEFINED 4	400	0	0
DENBURY RES INC	COM NEW	247916208	169	5340	SH	0	DEFINED 4	2710	1550	1080
DENBURY RES INC	COM NEW	247916208	6	192	SH	0	DEFINED 6	0	0	192
DELUXE CORP	COM	248019101	178	10200	SH	0	DEFINED 3	0	0	10200
DELUXE CORP	COM	248019101	281	16060	SH	0	DEFINED 4	6060	0	10000
DELUXE CORP	COM	248019101	1	45	SH	0	DEFINED 7	45	0	0
DENDRITE INTL INC	COM	248239105	334	36275	SH	0	DEFINED 1	0	0	36275
DENDRITE INTL INC	COM	248239105	280	30323	SH	0	DEFINED 3	0	0	30323
DENDREON CORP	COM	24823Q107	19	4000	SH	0	DEFINED 4	0	4000	0
DENDREON CORP	COM	24823Q107	162	33562	SH	0	DEFINED 6	0	0	33562
DENNYS CORP	COM	24869P104	77	21000	SH	0	DEFINED 3	21000	0	0
DENNYS CORP	COM	24869P104	33	8872	SH	0	DEFINED 4	0	0	8872
DENNYS CORP	COM	24869P104	1	300	SH	0	DEFINED 6	0	0	300
DENTSPLY INTL INC NEW	COM	249030107	13898	229341	SH	0	DEFINED 1	221875	5639	1827
DENTSPLY INTL INC NEW	COM	249030107	37570	619966	SH	0	DEFINED 3	376556	0	243410
DENTSPLY INTL INC NEW	COM	249030107	1227	20249	SH	0	DEFINED 4	15490	0	4759
DENTSPLY INTL INC NEW	COM	249030107	4623	76292	SH	0	DEFINED 5	76292	0	0
DEPOMED INC	COM	249908104	59	10000	SH	0	DEFINED 1	10000	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	172	10719	SH	0	DEFINED 4	10319	0	400
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	6	366	SH	0	DEFINED 6	0	0	366
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12440	238402	SH	0	DEFINED 1	225805	8857	3740
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1243	23812	SH	0	DEFINED 4	1109	0	22703
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	46	875	SH	0	DEFINED 5	875	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	112	2150	SH	0	DEFINED 6	0	0	2150
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22	420	SH	0	DEFINED 6	0	0	420
DEVON ENERGY CORP NEW	COM	25179M103	175	2898	SH	0	DEFINED 1	0	0	2898
DEVON ENERGY CORP NEW	COM	25179M103	13008	215333	SH	0	DEFINED 3	33749	0	181584
DEVON ENERGY CORP NEW	COM	25179M103	8078	133727	SH	0	DEFINED 4	62870	12294	58563
DEVON ENERGY CORP NEW	COM	25179M103	249	4125	SH	0	DEFINED 5	4125	0	0
DEVON ENERGY CORP NEW	COM	25179M103	112	1862	SH	0	DEFINED 6	0	0	1862
DEVON ENERGY CORP NEW	COM	25179M103	5	80	SH	0	DEFINED 6	0	0	80
DEVON ENERGY CORP NEW	DEB 4.950% 8/1	25179MAB9	27	22000	PRN	0	DEFINED 4	0	0	0
DEVRY INC DEL	COM	251893103	491	22345	SH	0	DEFINED 1	0	0	22345
DEXCOM INC	COM	252131107	14	1000	SH	0	DEFINED 1	1000	0	0



DEXCOM INC	COM	252131107	7897	581500	SH	0	DEFINED 2	242800	0	338700
DEXCOM INC	COM	252131107	3498	257620	SH	0	DEFINED 3	107420	0	150200
DEXCOM INC	COM	252131107	15	1100	SH	0	DEFINED 4	1100	0	0
DEXCOM INC	COM	252131107	125	9205	SH	0	DEFINED 5	9205	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	290	4300	SH	0	DEFINED 1	4300	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	11641	172323	SH	0	DEFINED 4	118380	4762	49181
DIAGEO P L C	SPON ADR NEW	25243Q205	15	227	SH	0	DEFINED 5	227	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	8	119	SH	0	DEFINED 6	0	0	119
DIAGNOSTIC PRODS CORP	COM	252450101	956	16437	SH	0	DEFINED 3	0	0	16437
DIAGNOSTIC PRODS CORP	COM	252450101	91	1568	SH	0	DEFINED 4	506	0	1062
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	444	9434	SH	0	DEFINED 4	9434	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	194	2309	SH	0	DEFINED 4	1730	0	579
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	290	SH	0	DEFINED 6	0	0	290
DIAMONDS TR	UNIT SER 1	252787106	2254	20165	SH	0	DEFINED 4	15850	1705	2610
DIAMONDS TR	UNIT SER 1	252787106	213	1907	SH	0	DEFINED 6	0	0	1907
DIAMONDS TR	UNIT SER 1	252787106	33	300	SH	0	DEFINED 7	300	0	0
DIAMONDS TR	UNIT SER 1	252787106	1118	10000	SH	0	DEFINED 6	10000	0	0
DIAMONDCLUSTER INTL INC	COM	25278P106	72	9095	SH	0	DEFINED 4	0	0	9095
DICKS SPORTING GOODS INC	COM	253393102	48530	1225500	SH	0	DEFINED 3	283200	0	942300
DICKS SPORTING GOODS INC	COM	253393102	114	2875	SH	0	DEFINED 4	2875	0	0
DICKS SPORTING GOODS INC	COM	253393102	233	5885	SH	0	DEFINED 5	5885	0	0
DICKS SPORTING GOODS INC	COM	253393102	4	110	SH	0	DEFINED 6	0	0	110
DIEBOLD INC	COM	253651103	12247	301495	SH	0	DEFINED 3	237895	0	63600
DIEBOLD INC	COM	253651103	569	14006	SH	0	DEFINED 4	10203	3795	8
DIEBOLD INC	COM	253651103	129	0	SH	0	DEFINED 6	0	0	0
DIGENE CORP	COM	253752109	22388	577916	SH	0	DEFINED 3	350695	0	227221
DIGENE CORP	COM	253752109	471	12170	SH	0	DEFINED 4	12000	0	170
DIGENE CORP	COM	253752109	4480	115649	SH	0	DEFINED 5	115649	0	0
DIGI INTL INC	COM	253798102	181	14453	SH	0	DEFINED 3	0	0	14453
DIGI INTL INC	COM	253798102	8	650	SH	0	DEFINED 6	0	0	650
DIGIRAD CORP	COM	253827109	157	35000	SH	0	DEFINED 4	35000	0	0
DIGITAL INSIGHT CORP	COM	25385P106	823	23997	SH	0	DEFINED 3	0	0	23997
DIGITAL RIV INC	COM	25388B104	2137	52900	SH	0	DEFINED 3	2900	0	50000
DIGITAL RIV INC	COM	25388B104	578	14321	SH	0	DEFINED 4	4896	0	9425
DIGITAS INC	COM	25388K104	6577	566000	SH	0	DEFINED 2	235600	0	330400
DIGITAS INC	COM	25388K104	50	4315	SH	0	DEFINED 4	4050	0	265
DIGITAL MUSIC GROUP INC	COM	25388X106	1	224	SH	0	DEFINED 4	0	0	224
DIME CMNTY BANCSHARES	COM	253922108	10431	768662	SH	0	DEFINED 2	375572	0	393090
DIME CMNTY BANCSHARES	COM	253922108	254	18689	SH	0	DEFINED 3	0	0	18689
DIME CMNTY BANCSHARES	COM	253922108	1367	100730	SH	0	DEFINED 4	0	0	100730
DILLARDS INC	CL A	254067101	3713	116587	SH	0	DEFINED 3	386	0	116201
DILLARDS INC	CL A	254067101	3282	103046	SH	0	DEFINED 4	102705	0	341
DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	0	885	SH	0	DEFINED 4	0	0	0
DIODES INC	COM	254543101	29179	704135	SH	0	DEFINED 3	607437	0	96698
DIODES INC	COM	254543101	1412	34082	SH	0	DEFINED 4	19639	0	14443
DIODES INC	COM	254543101	337	8124	SH	0	DEFINED 5	8124	0	0
DIONEX CORP	COM	254546104	759	13885	SH	0	DEFINED 3	0	0	13885
DIRECTV GROUP INC	COM	25459L106	114	6924	SH	0	DEFINED 1	6924	0	0
DIRECTV GROUP INC	COM	25459L106	14402	872829	SH	0	DEFINED 3	0	0	872829
DIRECTV GROUP INC	COM	25459L106	540	32742	SH	0	DEFINED 4	31250	1234	258
DIRECTV GROUP INC	COM	25459L106	13	800	SH	0	DEFINED 5	800	0	0
DIRECTV GROUP INC	COM	25459L106	77	4687	SH	0	DEFINED 6	0	0	4687
DISCOVERY PARTNERS INTL INC	COM	254675101	7133	2743503	SH	0	DEFINED 3	701355	0	2042148
DISCOVERY PARTNERS INTL INC	COM	254675101	282	108398	SH	0	DEFINED 5	108398	0	0
DISNEY WALT CO	COM DISNEY	254687106	1089	36315	SH	0	DEFINED 1	23375	12590	350
DISNEY WALT CO	COM DISNEY	254687106	52260	1742000	SH	0	DEFINED 3	117795	0	1624205
DISNEY WALT CO	COM DISNEY	254687106	103811	3460348	SH	0	DEFINED 4	2158346	1094193	207809
DISNEY WALT CO	COM DISNEY	254687106	8	255	SH	0	DEFINED 5	255	0	0
DISNEY WALT CO	COM DISNEY	254687106	749	20417	SH	0	DEFINED 6	0	0	20417
DISNEY WALT CO	COM DISNEY	254687106	37	1250	SH	0	DEFINED 7	1250	0	0
DISNEY WALT CO	COM DISNEY	254687106	17	573	SH	0	DEFINED 7	0	0	573
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	113	103000	PRN	0	DEFINED 4	0	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	73	SH	0	DEFINED 1	73	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	15154	1035819	SH	0	DEFINED 3	49445	0	986374
DISCOVERY HOLDING CO	CL A COM	25468Y107	405	27742	SH	0	DEFINED 4	21658	274	5810
DISCOVERY HOLDING CO	CL A COM	25468Y107	51	3496	SH	0	DEFINED 6	0	0	3496
DITECH NETWORKS INC	COM	25500T108	196	22461	SH	0	DEFINED 3	0	0	22461
DITECH NETWORKS INC	COM	25500T108	52	5950	SH	0	DEFINED 4	0	0	5950
DIVERSA CORP	COM	255064107	16654	1724000	SH	0	DEFINED 3	0	0	1724000
DIVERSA CORP	COM	255064107	87	9000	SH	0	DEFINED 4	4000	0	5000
DIVERSA CORP	COM	255064107	1	100	SH	0	DEFINED 6	0	0	100
DIVERSIFIED INCOME STRAT PTF	COM	255251100	644	35479	SH	0	DEFINED 4	35479	0	0
DOCUCORP INTL INC	COM	255911109	715	95650	SH	0	DEFINED 3	95650	0	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	6	820	SH	0	DEFINED 3	820	0	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	332	42894	SH	0	DEFINED 4	0	0	42894
DOLBY LABORATORIES INC	COM	25659T107	2	100	SH	0	DEFINED 4	100	0	0
DOLLAR FINL CORP	COM	256664103	231	12861	SH	0	DEFINED 4	0	0	12861
DOLLAR GEN CORP	COM	256669102	14787	1057741	SH	0	DEFINED 3	3323	0	1054418
DOLLAR GEN CORP	COM	256669102	409	29280	SH	0	DEFINED 4	27778	0	1502
DOLLAR GEN CORP	COM	256669102	343	24505	SH	0	DEFINED 5	24505	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	16321	362126	SH	0	DEFINED 2	177392	0	184734
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2006	44500	SH	0	DEFINED 3	44500	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2158	47873	SH	0	DEFINED 4	0	0	47873
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9	200	SH	0	DEFINED 6	0	0	200

DOLLAR TREE STORES INC	COM	256747106	23646	892300	SH	0	DEFINED 2	372000	0	520300
DOLLAR TREE STORES INC	COM	256747106	10	366	SH	0	DEFINED 4	366	0	0
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	81	2111	SH	0	DEFINED 4	2111	0	0
DOMINION RES INC VA NEW	COM	25746U109	234	3132	SH	0	DEFINED 1	3132	0	0
DOMINION RES INC VA NEW	COM	25746U109	37485	501201	SH	0	DEFINED 3	49938	0	451263
DOMINION RES INC VA NEW	COM	25746U109	39783	531928	SH	0	DEFINED 4	397997	45326	88605
DOMINION RES INC VA NEW	COM	25746U109	121	520	SH	0	DEFINED 6	0	0	520
DOMINION RES INC VA NEW	COM	25746U109	45	605	SH	0	DEFINED	0	0	605
DOMINOS PIZZA INC	COM	25754A201	73	2932	SH	0	DEFINED 4	625	0	2307
DOMTAR INC	COM	257561100	205	33100	SH	0	DEFINED 3	33100	0	0
DOMTAR INC	COM	257561100	193	31268	SH	0	DEFINED 4	486	0	30782
DONALDSON INC	COM	257651109	119178	3518675	SH	0	DEFINED 1	3518675	0	0
DONALDSON INC	COM	257651109	1318	38900	SH	0	DEFINED 4	35660	2000	1240
DONEGAL GROUP INC	CL A	257701201	40987	2111648	SH	0	DEFINED 3	1538592	0	573056
DONEGAL GROUP INC	CL A	257701201	554	28533	SH	0	DEFINED 4	0	0	28533
DONEGAL GROUP INC	CL A	257701201	351	18075	SH	0	DEFINED 5	18075	0	0
DONNELLEY R R & SONS CO	COM	257867101	3691	115527	SH	0	DEFINED 3	1350	0	114177
DONNELLEY R R & SONS CO	COM	257867101	1904	59592	SH	0	DEFINED 4	50075	5800	3717
DONNELLEY R R & SONS CO	COM	257867101	6	85	SH	0	DEFINED 6	0	0	85
DORAL FINL CORP	COM	25811P100	112	17447	SH	0	DEFINED 4	3000	0	14447
DORCHESTER MINERALS LP	COM UNIT	25820R105	385	15325	SH	0	DEFINED 4	0	325	15000
DOREL INDS INC	CL B SUB VTG	25822C205	1335	58700	SH	0	DEFINED 3	1700	0	57000
DOREL INDS INC	CL B SUB VTG	25822C205	941	41500	SH	0	DEFINED 4	41500	0	0
DOT HILL SYS CORP	COM	25848T109	5561	1626150	SH	0	DEFINED 3	1475350	0	150800
DOT HILL SYS CORP	COM	25848T109	252	73742	SH	0	DEFINED 4	0	0	73742
DOVER CORP	COM	260003108	21893	442903	SH	0	DEFINED 3	17024	0	425879
DOVER CORP	COM	260003108	3465	70081	SH	0	DEFINED 4	39551	900	29630
DOVER CORP	COM	260003108	109	2209	SH	0	DEFINED 5	2209	0	0
DOVER CORP	COM	260003108	107	1000	SH	0	DEFINED 6	0	0	1000
DOVER CORP	COM	260003108	11	230	SH	0	DEFINED 7	230	0	0
DOVER CORP	COM	260003108	12	243	SH	0	DEFINED	0	0	243
DOW CHEM CO	COM	260543103	148	3802	SH	0	DEFINED 1	3202	600	0
DOW CHEM CO	COM	260543103	27477	703990	SH	0	DEFINED 3	18660	0	685330
DOW CHEM CO	COM	260543103	55710	1427373	SH	0	DEFINED 4	1204147	104745	118481
DOW CHEM CO	COM	260543103	508	12024	SH	0	DEFINED 6	0	0	12024
DOW CHEM CO	COM	260543103	3	89	SH	0	DEFINED 7	89	0	0
DOW JONES & CO INC	COM	260561105	15076	430613	SH	0	DEFINED 3	369	0	430244
DOW JONES & CO INC	COM	260561105	226	6443	SH	0	DEFINED 4	5843	150	450
DOW 30 COVERED CALL FD INC	COM	260582101	29	1525	SH	0	DEFINED 4	1525	0	0
DOWNEY FINL CORP	COM	261018105	984	14509	SH	0	DEFINED 3	0	0	14509
DOWNEY FINL CORP	COM	261018105	41	597	SH	0	DEFINED 4	0	0	597
DRAKIS HEALTH INC	COM	26150J101	4307	970000	SH	0	DEFINED 3	970000	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1191	52001	SH	0	DEFINED 4	445	0	51556
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	29	1247	SH	0	DEFINED	0	0	1247
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	105	5453	SH	0	DEFINED 4	5453	0	0
DRESS BARN INC	COM	261570105	60	2350	SH	0	DEFINED 1	0	0	2350
DRESS BARN INC	COM	261570105	803	31657	SH	0	DEFINED 3	0	0	31657
DRESS BARN INC	COM	261570105	2595	102375	SH	0	DEFINED 4	4000	0	98375
DRESSER-RAND GROUP INC	COM	261608103	94	4000	SH	0	DEFINED 3	0	0	4000
DRESSER-RAND GROUP INC	COM	261608103	94	4006	SH	0	DEFINED 4	4000	0	6
DRESSER-RAND GROUP INC	COM	261608103	5	200	SH	0	DEFINED 6	0	0	200
DREW INDS INC	COM NEW	26168L205	344	10616	SH	0	DEFINED 3	0	0	10616
DREW INDS INC	COM NEW	26168L205	440	13577	SH	0	DEFINED 4	6379	0	7198
DREYFUS STRATEGIC MUNS INC	COM	261932107	399	46436	SH	0	DEFINED 4	46436	0	0
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	18	4529	SH	0	DEFINED 4	4529	0	0
DREYFUS MUN INCOME INC	COM	26201R102	39	4474	SH	0	DEFINED 4	4474	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	284	32091	SH	0	DEFINED 4	32091	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2	229	SH	0	DEFINED 6	0	0	229
DRIL-QUIP INC	COM	262037104	41	500	SH	0	DEFINED 1	0	0	500
DRIL-QUIP INC	COM	262037104	469	5694	SH	0	DEFINED 3	0	0	5694
DRIL-QUIP INC	COM	262037104	643	7800	SH	0	DEFINED 4	7800	0	0
DRUGSTORE COM INC	COM	262241102	5	1680	SH	0	DEFINED 6	0	0	1680
DU PONT E I DE NEMOURS & CO	COM	263534109	1099	26413	SH	0	DEFINED 1	22839	3574	0
DU PONT E I DE NEMOURS & CO	COM	263534109	69589	1672823	SH	0	DEFINED 3	160511	0	1512312
DU PONT E I DE NEMOURS & CO	COM	263534109	112386	2701584	SH	0	DEFINED 4	2272218	260264	169102
DU PONT E I DE NEMOURS & CO	COM	263534109	36424	875480	SH	0	DEFINED 6	0	0	875480
DU PONT E I DE NEMOURS & CO	COM	263534109	185	4443	SH	0	DEFINED	4443	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	7	631	SH	0	DEFINED 4	631	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	2	200	SH	0	DEFINED 6	0	0	200
DUKE ENERGY CORP	NOTE 1.750% 5/1	264399EJ1	76	61000	PRN	0	DEFINED 4	0	0	0
DUKE REALTY CORP	COM NEW	264411505	497	14128	SH	0	DEFINED 1	10973	1655	1500
DUKE REALTY CORP	COM NEW	264411505	94	2675	SH	0	DEFINED 3	0	0	2675
DUKE REALTY CORP	COM NEW	264411505	1455	41385	SH	0	DEFINED 4	21633	8701	11051
DUKE REALTY CORP	COM NEW	264411505	48	575	SH	0	DEFINED 6	0	0	575
DUKE REALTY CORP	COM NEW	264411505	20	559	SH	0	DEFINED 7	559	0	0
DUKE REALTY CORP	COM NEW	264411505	6	180	SH	0	DEFINED	0	0	180
DUKE ENERGY CORP NEW	COM	26441C105	20	675	SH	0	DEFINED 1	275	400	0
DUKE ENERGY CORP NEW	COM	26441C105	20451	696313	SH	0	DEFINED 3	9966	0	686347
DUKE ENERGY CORP NEW	COM	26441C105	12066	410812	SH	0	DEFINED 4	341676	40285	28851
DUKE ENERGY CORP NEW	COM	26441C105	320	9801	SH	0	DEFINED 6	0	0	9801
DUKE ENERGY CORP NEW	COM	26441C105	1054	35880	SH	0	DEFINED	35880	0	0
DUKE ENERGY CORP NEW	COM	26441C105	9	312	SH	0	DEFINED	312	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	84	1200	SH	0	DEFINED 1	1200	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	500	SH	0	DEFINED 3	0	0	500

DUN & BRADSTREET CORP DEL NE	COM	26483E100	893	12810	SH	0	DEFINED 4	9013	2200	1597
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	29	SH	0	DEFINED 6	0	0	29
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	1	300	SH	0	DEFINED 4	0	0	300
DUQUESNE LT HLDGS INC	COM	266233105	101	6144	SH	0	DEFINED 4	6144	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	0	6	SH	0	DEFINED 6	0	0	6
DYNAMEX INC	COM	26784F103	7442	341200	SH	0	DEFINED 3	307900	0	33300
DYNAMEX INC	COM	26784F103	148	6800	SH	0	DEFINED 4	0	0	6800
DYNAMIC MATLS CORP	COM	267888105	573	16991	SH	0	DEFINED 4	0	0	16991
DYNEGY INC NEW	CL A	26816Q101	2261	413275	SH	0	DEFINED 3	2306	0	410969
DYNEGY INC NEW	CL A	26816Q101	1701	310954	SH	0	DEFINED 4	291124	0	19830
DYNCORP INTL INC	CL A	26817C101	10441	1005900	SH	0	DEFINED 3	154200	0	851700
DYNCORP INTL INC	CL A	26817C101	1039	100150	SH	0	DEFINED 4	100150	0	0
ECC CAPITAL CORP	COM	26826M108	122	100000	SH	0	DEFINED 4	100000	0	0
EDAP TMS S A	SPONSORED ADR	268311107	13247	1293625	SH	0	DEFINED 3	1199650	0	93975
EDAP TMS S A	SPONSORED ADR	268311107	241	23500	SH	0	DEFINED 4	0	0	23500
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	5639	143420	SH	0	DEFINED 4	824	0	142596
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	8	191	SH	0	DEFINED 4	0	0	191
EFJ INC	COM	26843B101	73	12100	SH	0	DEFINED 4	6000	0	6100
EGL INC	COM	268484102	4309	85840	SH	0	DEFINED 3	2500	0	83340
EGL INC	COM	268484102	479	9538	SH	0	DEFINED 4	1910	0	7628
E M C CORP MASS	COM	268648102	12159	1108377	SH	0	DEFINED 1	1066759	36933	4685
E M C CORP MASS	COM	268648102	79171	7217040	SH	0	DEFINED 2	2299540	0	4917500
E M C CORP MASS	COM	268648102	18099	1649880	SH	0	DEFINED 3	90302	0	1559578
E M C CORP MASS	COM	268648102	50020	4559682	SH	0	DEFINED 4	4053002	206655	300025
E M C CORP MASS	COM	268648102	240	21846	SH	0	DEFINED 5	21846	0	0
E M C CORP MASS	COM	268648102	922	84073	SH	0	DEFINED 6	0	0	84073
E M C CORP MASS	COM	268648102	5	500	SH	0	DEFINED 7	500	0	0
EMC INS GROUP INC	COM	268664109	15938	554167	SH	0	DEFINED 3	454142	0	100025
EMC INS GROUP INC	COM	268664109	315	10948	SH	0	DEFINED 4	1000	0	9948
EMS TECHNOLOGIES INC	COM	26873N108	89	4968	SH	0	DEFINED 4	656	0	4312
ENSCO INTL INC	COM	26874Q100	50673	1101100	SH	0	DEFINED 3	3500	0	1097600
ENSCO INTL INC	COM	26874Q100	1052	22863	SH	0	DEFINED 4	6943	0	15920
ENSCO INTL INC	COM	26874Q100	292	6340	SH	0	DEFINED 5	6340	0	0
ENSCO INTL INC	COM	26874Q100	6	139	SH	0	DEFINED 4	0	0	139
ENI S P A	SPONSORED ADR	26874R108	10382	176718	SH	0	DEFINED 4	2015	0	174703
ENI S P A	SPONSORED ADR	26874R108	7	125	SH	0	DEFINED 6	0	0	125
ENI S P A	SPONSORED ADR	26874R108	13	213	SH	0	DEFINED 4	0	0	213
EOG RES INC	COM	26875P101	199	2870	SH	0	DEFINED 1	1440	0	1430
EOG RES INC	COM	26875P101	35105	506274	SH	0	DEFINED 3	62116	0	444158
EOG RES INC	COM	26875P101	2932	42277	SH	0	DEFINED 4	12061	4575	25641
EOG RES INC	COM	26875P101	48	686	SH	0	DEFINED 6	0	0	686
E ON AG	SPONSORED ADR	268780103	2521	65743	SH	0	DEFINED 4	19721	0	46022
EPIX PHARMACEUTICALS INC	COM	26881Q101	3	692	SH	0	DEFINED 4	0	0	692
EPIQ SYS INC	COM	26882D109	159	9559	SH	0	DEFINED 3	0	0	9559
ESS TECHNOLOGY INC	COM	269151106	1319	610618	SH	0	DEFINED 3	531300	0	79318
E TRADE FINANCIAL CORP	COM	269246104	15570	682275	SH	0	DEFINED 3	361265	0	321010
E TRADE FINANCIAL CORP	COM	269246104	991	43436	SH	0	DEFINED 4	21301	0	22135
EV3 INC	COM	26928A200	12513	844905	SH	0	DEFINED 3	328405	0	516500
EV3 INC	COM	26928A200	61	4123	SH	0	DEFINED 4	3900	0	223
EV3 INC	COM	26928A200	481	32500	SH	0	DEFINED 5	32500	0	0
EAGLE MATERIALS INC	COM	26969P108	1220	25688	SH	0	DEFINED 4	11400	0	14288
EAGLE MATERIALS INC	COM	26969P108	7	150	SH	0	DEFINED 6	0	0	150
EARTHLINK INC	COM	270321102	13190	1523076	SH	0	DEFINED 3	260516	0	1262560
EARTHLINK INC	COM	270321102	0	32	SH	0	DEFINED 4	32	0	0
EARTHLINK INC	COM	270321102	385	44459	SH	0	DEFINED 5	44459	0	0
EARTHLINK INC	COM	270321102	10	1200	SH	0	DEFINED 6	0	0	1200
EAST WEST BANCORP INC	COM	27579R104	1599	42168	SH	0	DEFINED 3	0	0	42168
EAST WEST BANCORP INC	COM	27579R104	2970	78348	SH	0	DEFINED 4	72997	170	5181
EAST WEST BANCORP INC	COM	27579R104	2	58	SH	0	DEFINED 6	0	0	58
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	88	3000	SH	0	DEFINED 4	3000	0	0
EASTGROUP PPTY INC	COM	277276101	719	15411	SH	0	DEFINED 3	0	0	15411
EASTGROUP PPTY INC	COM	277276101	61	1310	SH	0	DEFINED 4	0	0	1310
EASTMAN CHEM CO	COM	277432100	3102	57443	SH	0	DEFINED 3	510	0	56933
EASTMAN CHEM CO	COM	277432100	2095	38788	SH	0	DEFINED 4	33756	15	5017
EASTMAN KODAK CO	COM	277461109	18629	783383	SH	0	DEFINED 3	1795	0	781588
EASTMAN KODAK CO	COM	277461109	2330	97964	SH	0	DEFINED 4	73062	2203	22699
EASTMAN KODAK CO	COM	277461109	131	5520	SH	0	DEFINED 6	0	0	5520
EATON CORP	COM	278058102	5211	69115	SH	0	DEFINED 3	4138	0	64977
EATON CORP	COM	278058102	3711	49213	SH	0	DEFINED 4	36643	6700	5870
EATON CORP	COM	278058102	246	3266	SH	0	DEFINED 5	3266	0	0
EATON CORP	COM	278058102	35	358	SH	0	DEFINED 6	0	0	358
EATON VANCE CORP	COM NON VTG	278265103	164	6571	SH	0	DEFINED 4	176	0	6395
EATON VANCE CORP	COM NON VTG	278265103	40	1600	SH	0	DEFINED 6	0	0	1600
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	21	1505	SH	0	DEFINED 4	1505	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	427	52515	SH	0	DEFINED 4	36585	2350	13580
EATON VANCE ENHANCED EQ INC	COM	278274105	205	10725	SH	0	DEFINED 4	10725	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	43	2250	SH	0	DEFINED 6	0	0	2250
EATON VANCE ENH EQTY INC FD	COM	278277108	53	2805	SH	0	DEFINED 4	2805	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	38	2000	SH	0	DEFINED 6	0	0	2000
EATON VANCE FLTING RATE INC	COM	278279104	739	40755	SH	0	DEFINED 4	37655	1100	2000
EATON VANCE INS MUN BD FD II	COM	27827K109	65	4667	SH	0	DEFINED 4	4667	0	0
EATON VANCE INS MUN BD FD	COM	27827X101	187	13520	SH	0	DEFINED 4	13520	0	0
EATON VANCE INS CA MUN BD FD	COM	27828A100	599	44050	SH	0	DEFINED 4	43700	0	350
EATON VANCE INS CA MN BD FD	COM	27828C106	89	6291	SH	0	DEFINED 4	6291	0	0

EATON VANCE TAX ADVT DIV INC	COM	27828G107	139	5800	SH	0	DEFINED 4	5800	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	12	500	SH	0	DEFINED 6	0	0	500
EATON VANCE LTD DUR INCOME F	COM	27828H105	270	15581	SH	0	DEFINED 4	13463	0	2118
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1680	92845	SH	0	DEFINED 4	86725	4380	1740
EATON VANCE TX ADV GLBL DIV	COM	27828S101	272	12440	SH	0	DEFINED 4	12440	0	0
EATON VANCE TX ADV GLB DIV O	COM	27828U106	57	2200	SH	0	DEFINED 4	2200	0	0
EATON VANCE SH TM DR DIVR IN	COM	27828V104	4	225	SH	0	DEFINED 6	0	0	225
EATON VANCE TAX MNGED BUY WR	COM	27828X100	38	2000	SH	0	DEFINED 6	0	0	2000
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	137	7500	SH	0	DEFINED 4	0	7500	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	51	2800	SH	0	DEFINED 6	0	0	2800
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	91	5013	SH	0	DEFINED 4	5013	0	0
EBAY INC	COM	278642103	13	450	SH	0	DEFINED 1	450	0	0
EBAY INC	COM	278642103	336461	11487245	SH	0	DEFINED 2	3568975	0	7918270
EBAY INC	COM	278642103	89382	3051637	SH	0	DEFINED 3	911201	0	2140436
EBAY INC	COM	278642103	33758	1152525	SH	0	DEFINED 4	685949	7471	459105
EBAY INC	COM	278642103	660	22537	SH	0	DEFINED 5	22537	0	0
EBAY INC	COM	278642103	569	19443	SH	0	DEFINED 6	0	0	19443
EBAY INC	COM	278642103	119	4100	SH	0	DEFINED 7	4100	0	0
EBAY INC	COM	278642103	53	1793	SH	0	DEFINED	0	0	1793
ECHELON CORP	COM	27874N105	174	23275	SH	0	DEFINED 4	0	0	23275
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	189	6133	SH	0	DEFINED 4	4471	0	1662
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	5	160	SH	0	DEFINED 6	0	0	160
ECLIPSYS CORP	COM	278856109	1972	108600	SH	0	DEFINED 3	108600	0	0
ECLIPSYS CORP	COM	278856109	887	48834	SH	0	DEFINED 4	5550	0	43284
ECOLAB INC	COM	278865100	1260	31050	SH	0	DEFINED 1	30850	200	0
ECOLAB INC	COM	278865100	3480	85745	SH	0	DEFINED 3	1138	0	84607
ECOLAB INC	COM	278865100	66110	1629141	SH	0	DEFINED 4	1433023	122151	73967
ECOLAB INC	COM	278865100	65	1600	SH	0	DEFINED 6	0	0	1600
ECOLAB INC	COM	278865100	56	1375	SH	0	DEFINED 7	1375	0	0
ECOLAB INC	COM	278865100	11	267	SH	0	DEFINED	0	0	267
ECOLOGY & ENVIRONMENT INC	CL A	278878103	19	1885	SH	0	DEFINED 4	1885	0	0
ECOLLEGE COM	COM	27887E100	3420	161800	SH	0	DEFINED 3	6800	0	155000
ECOLLEGE COM	COM	27887E100	6	300	SH	0	DEFINED 4	300	0	0
EDEN BIOSCIENCE CORP	COM NEW	279445886	8	4221	SH	0	DEFINED 4	4221	0	0
EDEN BIOSCIENCE CORP	COM NEW	279445886	52	27468	SH	0	DEFINED 6	0	0	27468
EDISON INTL	COM	281020107	5004	128297	SH	0	DEFINED 3	2036	0	126261
EDISON INTL	COM	281020107	2517	64550	SH	0	DEFINED 4	48764	6684	9102
EDISON INTL	COM	281020107	37	950	SH	0	DEFINED 6	0	0	950
EDISON INTL	COM	281020107	23	600	SH	0	DEFINED 7	600	0	0
EDO CORP	COM	281347104	251	10316	SH	0	DEFINED 3	0	0	10316
EDO CORP	COM	281347104	6	235	SH	0	DEFINED 4	235	0	0
EDUCATE INC	COM	28138P100	38	5000	SH	0	DEFINED 4	5000	0	0
EDUCATION RLTY TR INC	COM	28140H104	272	16329	SH	0	DEFINED 4	1000	0	15329
EDWARDS AG INC	COM	281760108	647	11689	SH	0	DEFINED 1	11689	0	0
EDWARDS AG INC	COM	281760108	714	12905	SH	0	DEFINED 4	7572	5220	113
EDWARDS AG INC	COM	281760108	11	0	SH	0	DEFINED 6	0	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	16537	364000	SH	0	DEFINED 3	6900	0	357100
EDWARDS LIFESCIENCES CORP	COM	28176E108	322	7080	SH	0	DEFINED 4	4795	0	2285
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	136	SH	0	DEFINED 6	0	0	136
EFUNDS CORP	COM	28224R101	1107	50224	SH	0	DEFINED 3	0	0	50224
EFUNDS CORP	COM	28224R101	512	23226	SH	0	DEFINED 4	2880	2100	18246
1838 BD-DEB TRADING FD	COM	282520105	147	8647	SH	0	DEFINED 4	8647	0	0
EL PASO CORP	COM	28336L109	20940	1396024	SH	0	DEFINED 3	46712	0	1349312
EL PASO CORP	COM	28336L109	2499	166587	SH	0	DEFINED 4	143394	18883	4310
EL PASO CORP	COM	28336L109	2	120	SH	0	DEFINED 5	120	0	0
EL PASO CORP	COM	28336L109	193	12898	SH	0	DEFINED 6	0	0	12898
EL PASO ELEC CO	COM NEW	283677854	678	33619	SH	0	DEFINED 3	0	0	33619
EL PASO ELEC CO	COM NEW	283677854	95	4731	SH	0	DEFINED 4	500	0	4231
EL PASO ELEC CO	COM NEW	283677854	18	884	SH	0	DEFINED 6	0	0	884
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	9	250	SH	0	DEFINED 4	0	0	0
ELAN PLC	ADR	284131208	410	24575	SH	0	DEFINED 4	24275	300	0
ELAN PLC	ADR	284131208	35	2092	SH	0	DEFINED 6	0	0	2092
ELECTRO RENT CORP	COM	285218103	6586	411111	SH	0	DEFINED 3	368211	0	42900
ELECTRO RENT CORP	COM	285218103	128	8000	SH	0	DEFINED 4	0	0	8000
ELECTRO SCIENTIFIC INDS	COM	285229100	2035	113138	SH	0	DEFINED 3	2700	0	110438
ELECTRO SCIENTIFIC INDS	COM	285229100	1182	65700	SH	0	DEFINED 4	65700	0	0
ELECTRONIC ARTS INC	COM	285512109	46	1075	SH	0	DEFINED 1	535	0	540
ELECTRONIC ARTS INC	COM	285512109	24840	577128	SH	0	DEFINED 3	9096	0	568032
ELECTRONIC ARTS INC	COM	285512109	5740	133364	SH	0	DEFINED 4	38716	7600	87048
ELECTRONIC ARTS INC	COM	285512109	16	380	SH	0	DEFINED 5	380	0	0
ELECTRONIC ARTS INC	COM	285512109	2	50	SH	0	DEFINED 7	50	0	0
ELECTRONIC ARTS INC	COM	285512109	20	475	SH	0	DEFINED	0	0	475
ELECTRONIC DATA SYS NEW	COM	285661104	37387	1553904	SH	0	DEFINED 3	3240	0	1550664
ELECTRONIC DATA SYS NEW	COM	285661104	8347	346931	SH	0	DEFINED 4	196222	40050	110659
ELECTRONIC DATA SYS NEW	COM	285661104	192	7970	SH	0	DEFINED 5	7970	0	0
ELECTRONIC DATA SYS NEW	COM	285661104	57	2350	SH	0	DEFINED 6	0	0	2350
ELECTRONIC DATA SYS NEW	COM	285661104	2	85	SH	0	DEFINED	0	0	85
ELECTRONICS FOR IMAGING INC	COM	286082102	0	12	SH	0	DEFINED 4	12	0	0
ELIZABETH ARDEN INC	COM	28660G106	39	2200	SH	0	DEFINED 1	2200	0	0
ELIZABETH ARDEN INC	COM	28660G106	15169	848375	SH	0	DEFINED 3	768000	0	80375
ELIZABETH ARDEN INC	COM	28660G106	334	18700	SH	0	DEFINED 4	1000	0	17700
ELKCORP	COM	287456107	352	12658	SH	0	DEFINED 3	0	0	12658
ELKCORP	COM	287456107	165	5950	SH	0	DEFINED 4	0	0	5950
ELLSWORTH FUND LTD	COM	289074106	2	313	SH	0	DEFINED 6	0	0	313

ELRON ELECTR INDS LTD	ORD	290160100	9	1000	SH	0	DEFINED	7	1000	0	0
EMAGIN CORP	COM	29076N107	3	9058	SH	0	DEFINED	3	0	0	9058
EMAGEON INC	COM	29076V109	8823	604758	SH	0	DEFINED	3	255342	0	349416
EMAGEON INC	COM	29076V109	39	2700	SH	0	DEFINED	4	2700	0	0
EMAGEON INC	COM	29076V109	322	22075	SH	0	DEFINED	5	22075	0	0
EMBARCADERO TECHNOLOGIES INC	COM	290787100	13744	2253196	SH	0	DEFINED	3	1884146	0	369050
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1211	198518	SH	0	DEFINED	5	198518	0	0
EMBARQ CORP	COM	29078E105	495	12069	SH	0	DEFINED	1	11537	407	125
EMBARQ CORP	COM	29078E105	3610	88078	SH	0	DEFINED	3	2613	0	85465
EMBARQ CORP	COM	29078E105	2904	70845	SH	0	DEFINED	4	43576	1140	26129
EMBARQ CORP	COM	29078E105	11	266	SH	0	DEFINED	5	266	0	0
EMBARQ CORP	COM	29078E105	18	438	SH	0	DEFINED	6	0	0	438
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1282	35143	SH	0	DEFINED	4	30580	0	4563
EMCORE CORP	COM	290846104	292	30480	SH	0	DEFINED	4	1399	0	29081
EMDEON CORP	COM	290849108	1770	142655	SH	0	DEFINED	3	11380	0	131275
EMDEON CORP	COM	290849108	87	7011	SH	0	DEFINED	4	112	0	6899
EMDEON CORP	COM	290849108	1	110	SH	0	DEFINED	5	110	0	0
EMCOR GROUP INC	COM	29084Q100	1063	21846	SH	0	DEFINED	3	0	0	21846
EMCOR GROUP INC	COM	29084Q100	578	11873	SH	0	DEFINED	4	0	0	11873
EMERGING MKTS TELECOMNC FD N	COM	290890102	27	2199	SH	0	DEFINED	4	1999	200	0
EMERITUS CORP	COM	291005106	83	4450	SH	0	DEFINED	6	0	0	4450
EMERSON ELEC CO	COM	291011104	1316	15708	SH	0	DEFINED	1	13408	1250	1050
EMERSON ELEC CO	COM	291011104	84138	1003913	SH	0	DEFINED	3	250420	0	753493
EMERSON ELEC CO	COM	291011104	154814	1847196	SH	0	DEFINED	4	1490178	152945	204073
EMERSON ELEC CO	COM	291011104	47	560	SH	0	DEFINED	5	560	0	0
EMERSON ELEC CO	COM	291011104	467	5179	SH	0	DEFINED	6	0	0	5179
EMERSON ELEC CO	COM	291011104	4718	56191	SH	0	DEFINED	7	56191	0	0
EMERSON RADIO CORP	COM NEW	291087203	658	206800	SH	0	DEFINED	3	206800	0	0
EMISPHERE TECHNOLOGIES INC	COM	291345106	0	50	SH	0	DEFINED	4	50	0	0
EMMIS COMMUNICATIONS CORP	CL A	291525103	9314	595500	SH	0	DEFINED	3	569600	0	25900
EMMIS COMMUNICATIONS CORP	CL A	291525103	2	100	SH	0	DEFINED	4	100	0	0
EMPIRE DIST ELEC CO	COM	291641108	53	2585	SH	0	DEFINED	4	2585	0	0
EMPIRE RESORTS INC	COM	292052107	5834	839495	SH	0	DEFINED	3	37945	0	801550
EMPIRE RESORTS INC	COM	292052107	1	120	SH	0	DEFINED	5	120	0	0
EMPIRE RES INC DEL	COM	29206E100	19	1400	SH	0	DEFINED	1	0	0	1400
EMPIRE RES INC DEL	COM	29206E100	29	2178	SH	0	DEFINED	4	0	0	2178
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	749	22090	SH	0	DEFINED	4	0	0	22090
EMULEX CORP	COM NEW	292475209	20119	1236586	SH	0	DEFINED	2	632006	0	604580
EMULEX CORP	COM NEW	292475209	2944	180945	SH	0	DEFINED	4	6015	0	174930
ENCANA CORP	COM	292505104	1835	34850	SH	0	DEFINED	4	30379	0	4471
ENCANA CORP	COM	292505104	11	200	SH	0	DEFINED	6	0	0	200
ENCANA CORP	COM	292505104	1	25	SH	0	DEFINED	0	0	0	25
ENBRIDGE INC	COM	29250N105	8	264	SH	0	DEFINED	4	264	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3432	78800	SH	0	DEFINED	3	46300	0	32500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1525	35035	SH	0	DEFINED	4	31685	3000	350
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	126	2900	SH	0	DEFINED	6	0	0	2900
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	800	SH	0	DEFINED	7	800	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	94	2263	SH	0	DEFINED	6	0	0	2263
ENCORE CAP GROUP INC	COM	292554102	245	20000	SH	0	DEFINED	1	20000	0	0
ENCORE ACQUISITION CO	COM	29255W100	62	2302	SH	0	DEFINED	4	0	0	2302
ENCORE WIRE CORP	COM	292562105	50	1400	SH	0	DEFINED	1	0	0	1400
ENCORE WIRE CORP	COM	292562105	30191	840050	SH	0	DEFINED	3	37250	0	802800
ENCORE WIRE CORP	COM	292562105	840	23366	SH	0	DEFINED	4	0	0	23366
ENCORE MED CORP	COM	29256E109	1097	228079	SH	0	DEFINED	3	228079	0	0
ENCORE MED CORP	COM	29256E109	100	20957	SH	0	DEFINED	4	4420	0	16537
ENDESA S A	SPONSORED ADR	29258N107	13	390	SH	0	DEFINED	1	390	0	0
ENDESA S A	SPONSORED ADR	29258N107	1450	45151	SH	0	DEFINED	4	17570	0	27581
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2493	75595	SH	0	DEFINED	3	2315	0	73280
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	264	7992	SH	0	DEFINED	4	1525	1925	4542
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7	220	SH	0	DEFINED	5	220	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	49	1357	SH	0	DEFINED	4	1357	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	46	1250	SH	0	DEFINED	6	0	0	1250
ENERGEN CORP	COM	29265N108	1960	51026	SH	0	DEFINED	3	0	0	51026
ENERGEN CORP	COM	29265N108	1285	33462	SH	0	DEFINED	4	11740	0	21722
ENEL SOCIETA PER AZIONI	ADR	29265W108	6233	144882	SH	0	DEFINED	4	674	0	144208
ENEL SOCIETA PER AZIONI	ADR	29265W108	13	293	SH	0	DEFINED	0	0	0	293
ENERGY EAST CORP	COM	29266M109	826	34520	SH	0	DEFINED	4	13043	708	20769
ENERGY EAST CORP	COM	29266M109	7	200	SH	0	DEFINED	6	0	0	200
ENERGIZER HLDGS INC	COM	29266R108	36	610	SH	0	DEFINED	1	305	0	305
ENERGIZER HLDGS INC	COM	29266R108	1384	23631	SH	0	DEFINED	4	22614	1017	0
ENERGIZER HLDGS INC	COM	29266R108	36	700	SH	0	DEFINED	7	700	0	0
ENDOLOGIX INC	COM	29266S106	7	2000	SH	0	DEFINED	4	2000	0	0
ENERGY INCOME & GROWTH FD	COM	292697109	59	2900	SH	0	DEFINED	4	300	2600	0
ENERGY PARTNERS LTD	COM	29270U105	33	1755	SH	0	DEFINED	4	1355	0	400
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	89	2000	SH	0	DEFINED	1	2000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	346	7756	SH	0	DEFINED	4	6956	800	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	76	1700	SH	0	DEFINED	6	0	0	1700
ENERGY WEST INC	COM	29274A105	1	100	SH	0	DEFINED	4	100	0	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	1560	27747	SH	0	DEFINED	4	25387	160	2200
ENERSIS S A	SPONSORED ADR	29274F104	959	85230	SH	0	DEFINED	3	0	0	85230
ENERSYS	COM	29275Y102	13961	668000	SH	0	DEFINED	3	0	0	668000
ENERSYS	COM	29275Y102	124	5915	SH	0	DEFINED	4	1040	0	4875
ENGLOBAL CORP	COM	293306106	128	16372	SH	0	DEFINED	4	200	0	16172
ENHANCED EQUITY YLD FD INC	COM	29332H100	38	2128	SH	0	DEFINED	6	0	0	2128

ENHANCED GOVT FD INC	COM	29332K103	1	50	SH	0	DEFINED 4	50	0	0
ENNIS INC	COM	293389102	14953	759800	SH	0	DEFINED 3	685100	0	74700
ENNIS INC	COM	293389102	462	23499	SH	0	DEFINED 4	0	0	23499
ENPRO INDS INC	COM	29355X107	492	14644	SH	0	DEFINED 3	0	0	14644
ENPRO INDS INC	COM	29355X107	11	320	SH	0	DEFINED 4	0	0	320
ENTEGRIS INC	COM	29362U104	14078	1477200	SH	0	DEFINED 3	1204500	0	272700
ENTEGRIS INC	COM	29362U104	159	16713	SH	0	DEFINED 4	1046	0	15667
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	169	6477	SH	0	DEFINED 4	0	0	6477
ENERGY CORP NEW	COM	29364G103	6714	94899	SH	0	DEFINED 3	1299	0	93600
ENERGY CORP NEW	COM	29364G103	2785	39367	SH	0	DEFINED 4	31960	1200	6207
ENERGY CORP NEW	COM	29364G103	37	30	SH	0	DEFINED 6	0	0	30
ENTERPRISE FINL SVCS CORP	COM	293712105	3	133	SH	0	DEFINED 4	0	0	133
ENTERPRISE PRODS PARTNERS L	COM	293792107	1840	73877	SH	0	DEFINED 4	63002	5875	5000
ENTERPRISE PRODS PARTNERS L	COM	293792107	1679	67441	SH	0	DEFINED 6	0	0	67441
ENTERPRISE PRODS PARTNERS L	COM	293792107	38	1548	SH	0	DEFINED 7	1548	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	17	400	SH	0	DEFINED 1	400	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	791	18372	SH	0	DEFINED 3	0	0	18372
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	241	5593	SH	0	DEFINED 4	401	0	5192
ENTERRA ENERGY TR	TR UNIT	29381P102	80	5900	SH	0	DEFINED 4	4900	1000	0
ENTREMED INC	COM	29382F103	17	10000	SH	0	DEFINED 6	0	0	10000
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	10	1188	SH	0	DEFINED 4	538	0	650
ENTRUST INC	COM	293848107	0	125	SH	0	DEFINED 4	125	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	8	1000	SH	0	DEFINED 6	0	0	1000
ENZO BIOCHEM INC	COM	294100102	287	19038	SH	0	DEFINED 3	0	0	19038
ENZO BIOCHEM INC	COM	294100102	36	2396	SH	0	DEFINED 4	0	0	2396
EPICEPT CORP	COM	294264205	0	203	SH	0	DEFINED 4	203	0	0
EPICOR SOFTWARE CORP	COM	29426L108	390	37000	SH	0	DEFINED 1	0	0	37000
EPICOR SOFTWARE CORP	COM	29426L108	17683	1679300	SH	0	DEFINED 2	713500	0	965800
EPICOR SOFTWARE CORP	COM	29426L108	12952	1229981	SH	0	DEFINED 3	601200	0	628781
EPICOR SOFTWARE CORP	COM	29426L108	710	67400	SH	0	DEFINED 4	67400	0	0
EQUIFAX INC	COM	294429105	1917	55823	SH	0	DEFINED 3	803	0	55020
EQUIFAX INC	COM	294429105	1219	35510	SH	0	DEFINED 4	28951	3825	2734
EQUINIX INC	COM NEW	29444U502	76	1385	SH	0	DEFINED 1	690	0	695
EQUINIX INC	COM NEW	29444U502	31437	573049	SH	0	DEFINED 3	333854	0	239195
EQUINIX INC	COM NEW	29444U502	609	11110	SH	0	DEFINED 4	10800	0	310
EQUINIX INC	COM NEW	29444U502	5291	96453	SH	0	DEFINED 5	96453	0	0
EQUITABLE RES INC	COM	294549100	262	7813	SH	0	DEFINED 4	4198	0	3615
EQUITABLE RES INC	COM	294549100	67	2000	SH	0	DEFINED 6	0	0	2000
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	676	7649	SH	0	DEFINED 4	5419	2230	0
EQUITY INNS INC	COM	294703103	503	30389	SH	0	DEFINED 4	1000	0	29389
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	50	SH	0	DEFINED 4	0	0	50
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8313	227704	SH	0	DEFINED 3	52588	0	175116
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5013	137296	SH	0	DEFINED 4	98902	16362	22032
EQUITY OFFICE PROPERTIES TRU	COM	294741103	41	1126	SH	0	DEFINED 6	0	0	1126
EQUITY OFFICE PROPERTIES TRU	COM	294741103	9	260	SH	0	DEFINED 6	0	0	260
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	294741509	94	1747	SH	0	DEFINED 4	0	0	0
EQUITY ONE	COM	294752100	14655	701181	SH	0	DEFINED 2	340141	0	361040
EQUITY ONE	COM	294752100	1920	91880	SH	0	DEFINED 4	0	0	91880
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5665	126655	SH	0	DEFINED 3	1820	0	124835
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10899	243662	SH	0	DEFINED 4	177851	19700	46111
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28	530	SH	0	DEFINED 6	0	0	530
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30	680	SH	0	DEFINED 6	0	0	680
ERESEARCHTECHNOLOGY INC	COM	29481V108	17	1842	SH	0	DEFINED 4	1842	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	4005	440119	SH	0	DEFINED 6	0	0	440119
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7	220	SH	0	DEFINED 1	220	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	937	28374	SH	0	DEFINED 4	2089	0	26285
ERICSSON L M TEL CO	ADR B SEK 10	294821608	40	1200	SH	0	DEFINED 6	0	0	1200
ESCALADE INC	COM	296056104	497	38250	SH	0	DEFINED 3	38250	0	0
ESCHELON TELECOM INC	COM	296290109	7409	478900	SH	0	DEFINED 3	436500	0	42400
ESCHELON TELECOM INC	COM	296290109	139	9000	SH	0	DEFINED 4	0	0	9000
ESCO TECHNOLOGIES INC	COM	296315104	4	66	SH	0	DEFINED 4	0	0	66
ESPEED INC	CL A	296643109	208	25000	SH	0	DEFINED 4	25000	0	0
ESSEX PPTY TR INC	COM	297178105	1775	15900	SH	0	DEFINED 3	0	0	15900
ESSEX PPTY TR INC	COM	297178105	840	7527	SH	0	DEFINED 4	121	0	7406
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15459	371700	SH	0	DEFINED 2	154800	0	216900
ESTERLINE TECHNOLOGIES CORP	COM	297425100	734	17659	SH	0	DEFINED 3	0	0	17659
ESTERLINE TECHNOLOGIES CORP	COM	297425100	113	2718	SH	0	DEFINED 6	0	0	2718
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	21	309	SH	0	DEFINED 4	0	0	309
ETHAN ALLEN INTERIORS INC	COM	297602104	861	23549	SH	0	DEFINED 3	0	0	23549
ETHAN ALLEN INTERIORS INC	COM	297602104	22	600	SH	0	DEFINED 4	600	0	0
ETRIALS WORLDWIDE INC	COM	29786P103	5	973	SH	0	DEFINED 4	973	0	0
EURO CURRENCY TR	EURO SHS	29871P109	3421	26706	SH	0	DEFINED 4	63	0	26643
EURO CURRENCY TR	EURO SHS	29871P109	12	96	SH	0	DEFINED 4	0	0	96
EURONET WORLDWIDE INC	COM	298736109	51	1344	SH	0	DEFINED 4	1230	0	114
EUROPE FD INC	COM	29874M103	7	500	SH	0	DEFINED 4	500	0	0
EUROPE FD INC	COM	29874M103	29	2200	SH	0	DEFINED 6	0	0	2200
EUROPEAN EQUITY FUND	COM	298768102	69	6700	SH	0	DEFINED 4	6700	0	0
EUROWEB INTL CORP	COM NEW	298801408	1	400	SH	0	DEFINED 6	0	0	400
EVANS & SUTHERLAND COMPUTER	COM	299096107	7771	1554245	SH	0	DEFINED 3	328482	0	1225763
EVANS & SUTHERLAND COMPUTER	COM	299096107	245	49024	SH	0	DEFINED 5	49024	0	0
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	104	7654	SH	0	DEFINED 4	7654	0	0
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	1	38	SH	0	DEFINED 6	0	0	38
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	80	4928	SH	0	DEFINED 4	4928	0	0
EVERGREEN SOLAR INC	COM	30033R108	6	500	SH	0	DEFINED 4	500	0	0

EVOLVING SYS INC	COM	30049R100	0	100	SH	0	DEFINED	4	100	0	0
EXACT SCIENCES CORP	COM	30063P105	88	42047	SH	0	DEFINED	4	0	0	42047
EXAR CORP	COM	300645108	331	24963	SH	0	DEFINED	3	0	0	24963
EXELON CORP	COM	30161N101	68	1200	SH	0	DEFINED	1	300	800	100
EXELON CORP	COM	30161N101	18124	318909	SH	0	DEFINED	3	4177	0	314732
EXELON CORP	COM	30161N101	34847	613189	SH	0	DEFINED	4	506651	62289	44249
EXELON CORP	COM	30161N101	6	100	SH	0	DEFINED	5	100	0	0
EXELON CORP	COM	30161N101	21049	368300	SH	0	DEFINED	6	0	0	368300
EXELIXIS INC	COM	30161Q104	9	878	SH	0	DEFINED	4	0	0	878
EXIDE TECHNOLOGIES	COM NEW	302051206	10294	2405100	SH	0	DEFINED	3	2175700	0	229400
EXIDE TECHNOLOGIES	COM NEW	302051206	200	46800	SH	0	DEFINED	4	0	0	46800
EXPEDIA INC DEL	COM	30212P105	15	1000	SH	0	DEFINED	1	1000	0	0
EXPEDIA INC DEL	COM	30212P105	60301	4028149	SH	0	DEFINED	3	534100	0	3494049

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EXPEDIA INC DEL	COM	30212P105	58	3885	SH	0	DEFINED	4	2947	0	938
EXPEDIA INC DEL	COM	30212P105	58	3840	SH	0	DEFINED	5	3840	0	0
EXPEDIA INC DEL	COM	30212P105	28	1953	SH	0	DEFINED	6	0	0	1953
EXPEDITORS INTL WASH INC	COM	302130109	44	780	SH	0	DEFINED	1	400	0	380
EXPEDITORS INTL WASH INC	COM	302130109	6601	117854	SH	0	DEFINED	4	12205	1700	103949
EXPEDITORS INTL WASH INC	COM	302130109	23	404	SH	0	DEFINED	5	404	0	0
EXPEDITORS INTL WASH INC	COM	302130109	235	4200	SH	0	DEFINED	6	0	0	4200
EXPEDITORS INTL WASH INC	COM	302130109	67	1200	SH	0	DEFINED	7	1200	0	0
EXPEDITORS INTL WASH INC	COM	302130109	42	757	SH	0	DEFINED	0	0	0	757
EXPLORATION CO	COM NEW	302133202	0	40	SH	0	DEFINED	4	40	0	0
EXPONENT INC	COM	30214U102	65	4000	SH	0	DEFINED	7	4000	0	0
EXPRESS SCRIPTS INC	COM	302182100	4287	59758	SH	0	DEFINED	3	918	0	58840
EXPRESS SCRIPTS INC	COM	302182100	1077	15008	SH	0	DEFINED	4	9069	0	5939
EXPRESS SCRIPTS INC	COM	302182100	43	600	SH	0	DEFINED	6	0	0	600
EXTRA SPACE STORAGE INC	COM	30225T102	298	18358	SH	0	DEFINED	4	0	0	18358
EXTRA SPACE STORAGE INC	COM	30225T102	6	400	SH	0	DEFINED	0	0	0	400
EXTREME NETWORKS INC	COM	30226D106	11506	2765900	SH	0	DEFINED	3	2279200	0	486700
EXTREME NETWORKS INC	COM	30226D106	53	12800	SH	0	DEFINED	4	0	0	12800
EXTREME NETWORKS INC	COM	30226D106	26108	6276024	SH	0	DEFINED	0	6276024	0	0
EZCORP INC	CL A NON VTG	302301106	1024	27166	SH	0	DEFINED	4	0	0	27166
EXXON MOBIL CORP	COM	30231G102	15970	260316	SH	0	DEFINED	1	227652	22264	10400
EXXON MOBIL CORP	COM	30231G102	268456	4375809	SH	0	DEFINED	3	273834	0	4101975
EXXON MOBIL CORP	COM	30231G102	780561	12723067	SH	0	DEFINED	4	10542954	1470722	709391
EXXON MOBIL CORP	COM	30231G102	731	11910	SH	0	DEFINED	5	11910	0	0
EXXON MOBIL CORP	COM	30231G102	7236	114712	SH	0	DEFINED	6	0	0	114712
EXXON MOBIL CORP	COM	30231G102	4970	79696	SH	0	DEFINED	7	79696	0	0
EXXON MOBIL CORP	COM	30231G102	1816	59437	SH	0	DEFINED	0	59437	0	0
FBL FINL GROUP INC	CL A	30239F106	85	2609	SH	0	DEFINED	4	2609	0	0
FEI CO	COM	30241L109	45	2000	SH	0	DEFINED	1	2000	0	0
FEI CO	COM	30241L109	2373	104637	SH	0	DEFINED	3	87200	0	17437
FEI CO	COM	30241L109	43	1900	SH	0	DEFINED	4	0	0	1900
FEI CO	COM	30241L109	2	100	SH	0	DEFINED	6	0	0	100
FEI CO	NOTE 5.500% 8/1	30241LAB5	4	4000	PRN	0	DEFINED	4	0	0	0
FLIR SYS INC	COM	302445101	1059	48009	SH	0	DEFINED	3	0	0	48009
FLIR SYS INC	COM	302445101	6	260	SH	0	DEFINED	4	0	0	260
FLIR SYS INC	COM	302445101	23	1000	SH	0	DEFINED	6	0	0	1000
F M C CORP	COM NEW	302491303	381	5918	SH	0	DEFINED	4	726	550	4642
F M C CORP	COM NEW	302491303	5	75	SH	0	DEFINED	6	0	0	75
FMC TECHNOLOGIES INC	COM	30249U101	10996	163000	SH	0	DEFINED	3	161000	0	2000
FMC TECHNOLOGIES INC	COM	30249U101	1071	15875	SH	0	DEFINED	4	3625	944	11306
FMC TECHNOLOGIES INC	COM	30249U101	2	30	SH	0	DEFINED	5	30	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3	43	SH	0	DEFINED	6	0	0	43
FMC TECHNOLOGIES INC	COM	30249U101	6	90	SH	0	DEFINED	0	0	0	90
FNB CORP PA	COM	302520101	5	308	SH	0	DEFINED	4	300	0	8
FPL GROUP INC	COM	302571104	2674	64627	SH	0	DEFINED	1	52075	12552	0
FPL GROUP INC	COM	302571104	29422	711015	SH	0	DEFINED	3	75671	0	635344
FPL GROUP INC	COM	302571104	60083	1451977	SH	0	DEFINED	4	1196716	120977	134284
FPL GROUP INC	COM	302571104	101	2434	SH	0	DEFINED	6	0	0	2434
FPL GROUP INC	COM	302571104	910	22000	SH	0	DEFINED	0	22000	0	0
FSI INTL INC	COM	302633102	10	1500	SH	0	DEFINED	1	0	1500	0
FSI INTL INC	COM	302633102	28	4000	SH	0	DEFINED	4	0	4000	0
FX ENERGY INC	COM	302695101	47	10100	SH	0	DEFINED	4	10100	0	0
FX ENERGY INC	COM	302695101	55	12000	SH	0	DEFINED	6	0	0	12000
FTI CONSULTING INC	COM	302941109	12354	461500	SH	0	DEFINED	3	70500	0	391000
FTI CONSULTING INC	COM	302941109	1502	56100	SH	0	DEFINED	4	56100	0	0
FACTORY CARD OUTLET & PARTY	COM	303051106	361	44350	SH	0	DEFINED	3	44350	0	0
FACTSET RESH SYS INC	COM	303075105	1119	23666	SH	0	DEFINED	3	0	0	23666
FACTSET RESH SYS INC	COM	303075105	53	1118	SH	0	DEFINED	4	0	0	1118
FACTSET RESH SYS INC	COM	303075105	68	1430	SH	0	DEFINED	6	0	0	1430

FAIR ISAAC CORP	COM	303250104	531	14634	SH	0	DEFINED	4	0	0	14634
FAIR ISAAC CORP	COM	303250104	6	153	SH	0	DEFINED	0	0	0	153
FAIR ISAAC CORP	NOTE	1.500% 8/1	303250AD6	5	5000	PRN	0	DEFINED	4	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17961	988503	SH	0	DEFINED	2	479543	0	508960
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13900	765000	SH	0	DEFINED	3	0	0	765000
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2882	158629	SH	0	DEFINED	4	3450	0	155179
FAIRPOINT COMMUNICATIONS INC	COM	305560104	43	3000	SH	0	DEFINED	4	3000	0	0
FALCONBRIDGE LTD NEW 2005	COM	306104100	40	765	SH	0	DEFINED	4	765	0	0
FAMILY DLR STORES INC	COM	307000109	1627	66604	SH	0	DEFINED	3	970	0	65634
FAMILY DLR STORES INC	COM	307000109	650	26593	SH	0	DEFINED	4	13990	0	12603
FAMILY DLR STORES INC	COM	307000109	105	4290	SH	0	DEFINED	6	0	0	4290
FARGO ELECTRONICS INC	COM	30744P102	7225	284575	SH	0	DEFINED	3	256500	0	28075
FARGO ELECTRONICS INC	COM	30744P102	147	5800	SH	0	DEFINED	4	200	0	5600
FARO TECHNOLOGIES INC	COM	311642102	49	3000	SH	0	DEFINED	4	3000	0	0
FASTENAL CO	COM	311900104	143167	3553410	SH	0	DEFINED	2	1103230	0	2450180
FASTENAL CO	COM	311900104	1757	43600	SH	0	DEFINED	4	33750	1050	8800
FASTENAL CO	COM	311900104	45	1125	SH	0	DEFINED	6	0	0	1125
FEATHERLITE INC	COM	313054108	18	4000	SH	0	DEFINED	4	4000	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	37	2000	SH	0	DEFINED	0	0	0	2000
FEDERAL AGRIC MTG CORP	CL C	313148306	8	281	SH	0	DEFINED	4	0	0	281
FEDERAL HOME LN MTG CORP	COM	313400301	872	15300	SH	0	DEFINED	1	0	0	15300
FEDERAL HOME LN MTG CORP	COM	313400301	24458	429018	SH	0	DEFINED	3	22018	0	407000
FEDERAL HOME LN MTG CORP	COM	313400301	45738	802276	SH	0	DEFINED	4	678517	45005	78754
FEDERAL HOME LN MTG CORP	COM	313400301	189	3309	SH	0	DEFINED	5	3309	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	224	2935	SH	0	DEFINED	6	0	0	2935
FEDERAL HOME LN MTG CORP	COM	313400301	7	130	SH	0	DEFINED	0	0	0	130
FEDERAL NATL MTG ASSN	COM	313586109	934	19425	SH	0	DEFINED	1	1450	0	17975
FEDERAL NATL MTG ASSN	COM	313586109	25194	523789	SH	0	DEFINED	3	17448	0	506341
FEDERAL NATL MTG ASSN	COM	313586109	30361	631207	SH	0	DEFINED	4	359219	51687	220301
FEDERAL NATL MTG ASSN	COM	313586109	5	105	SH	0	DEFINED	5	105	0	0
FEDERAL NATL MTG ASSN	COM	313586109	120	2490	SH	0	DEFINED	6	0	0	2490
FEDERAL NATL MTG ASSN	COM	313586109	73	1510	SH	0	DEFINED	0	0	0	1510
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	923	13179	SH	0	DEFINED	4	156	0	13023
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	15	220	SH	0	DEFINED	0	0	0	220
FEDERAL SIGNAL CORP	COM	313855108	456	30132	SH	0	DEFINED	4	6266	0	23866
FEDERATED DEPT STORES INC DE	COM	31410H101	109	2990	SH	0	DEFINED	1	2990	0	0
FEDERATED DEPT STORES INC DE	COM	31410H101	98225	2683747	SH	0	DEFINED	3	1087506	0	1596241
FEDERATED DEPT STORES INC DE	COM	31410H101	35615	973090	SH	0	DEFINED	4	828541	16602	127947
FEDERATED DEPT STORES INC DE	COM	31410H101	1837	50200	SH	0	DEFINED	5	50200	0	0
FEDERATED DEPT STORES INC DE	COM	31410H101	80	2178	SH	0	DEFINED	6	0	0	2178
FEDERATED DEPT STORES INC DE	COM	31410H101	3	86	SH	0	DEFINED	7	86	0	0
FEDERATED DEPT STORES INC DE	COM	31410H101	2	60	SH	0	DEFINED	0	0	0	60
FEDERATED INVS INC PA	CL B	314211103	1085	34433	SH	0	DEFINED	3	527	0	33906
FEDERATED INVS INC PA	CL B	314211103	427	13555	SH	0	DEFINED	4	12924	0	631
FEDERATED PREM INTR MUN INC	COM	31423M105	7	500	SH	0	DEFINED	4	500	0	0
FEDEX CORP	COM	31428X106	427	3650	SH	0	DEFINED	1	450	0	3200
FEDEX CORP	COM	31428X106	16884	144480	SH	0	DEFINED	3	1906	0	142574
FEDEX CORP	COM	31428X106	13223	113153	SH	0	DEFINED	4	84340	21800	7013
FEDEX CORP	COM	31428X106	7260	62122	SH	0	DEFINED	6	0	0	62122
FELDMAN MALL PPTYS INC	COM	314308107	11133	1015800	SH	0	DEFINED	3	906600	0	109200
FELDMAN MALL PPTYS INC	COM	314308107	214	19500	SH	0	DEFINED	4	0	0	19500
FELCOR LODGING TR INC	COM	31430F101	18183	836386	SH	0	DEFINED	2	414106	0	422280
FELCOR LODGING TR INC	COM	31430F101	2682	123340	SH	0	DEFINED	4	12000	0	111340
FELCOR LODGING TR INC	PPD CV A \$1.95	31430F200	3	112	SH	0	DEFINED	4	0	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	86	3860	SH	0	DEFINED	4	3860	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	45	2000	SH	0	DEFINED	6	0	0	2000
FERRO CORP	COM	315405100	3249	203600	SH	0	DEFINED	3	203600	0	0
FERRO CORP	COM	315405100	539	33802	SH	0	DEFINED	4	29500	0	4302
F5 NETWORKS INC	COM	315616102	53759	1005210	SH	0	DEFINED	3	457900	0	547310
F5 NETWORKS INC	COM	315616102	2962	55388	SH	0	DEFINED	4	52500	0	2888
F5 NETWORKS INC	COM	315616102	6435	120321	SH	0	DEFINED	5	120321	0	0
F5 NETWORKS INC	COM	315616102	291	4542	SH	0	DEFINED	6	0	0	4542
FIDELITY BANKSHARES INC NEW	COM	31604Q107	8894	279510	SH	0	DEFINED	3	39950	0	239560
FIDELITY BANKSHARES INC NEW	COM	31604Q107	840	26400	SH	0	DEFINED	4	26400	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	368	10397	SH	0	DEFINED	4	7400	1660	1337
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	67	3400	SH	0	DEFINED	1	2300	1100	0
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1416	72000	SH	0	DEFINED	3	0	0	72000
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	57	2905	SH	0	DEFINED	4	2633	0	272
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	4	200	SH	0	DEFINED	6	0	0	200
FIDELITY NATL FINL INC	COM	316326107	414	10630	SH	0	DEFINED	4	3550	0	7080
FIDELITY NATL FINL INC	COM	316326107	109	100	SH	0	DEFINED	6	0	0	100
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10	538	SH	0	DEFINED	4	538	0	0
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	39	2140	SH	0	DEFINED	6	0	0	2140
FIFTH THIRD BANCORP	COM	316773100	1602	43345	SH	0	DEFINED	1	43345	0	0
FIFTH THIRD BANCORP	COM	316773100	48929	1324194	SH	0	DEFINED	3	61452	0	1262742
FIFTH THIRD BANCORP	COM	316773100	21054	569773	SH	0	DEFINED	4	474379	25328	70066
FIFTH THIRD BANCORP	COM	316773100	1	30	SH	0	DEFINED	6	0	0	30
FIFTH THIRD BANCORP	COM	316773100	11	300	SH	0	DEFINED	7	300	0	0
FILENET CORP	COM	316869106	788	29264	SH	0	DEFINED	3	0	0	29264
FILENET CORP	COM	316869106	148	5485	SH	0	DEFINED	4	1500	200	3785
FILENET CORP	COM	316869106	2	86	SH	0	DEFINED	6	0	0	86
FINANCIAL FED CORP	COM	317492106	796	28608	SH	0	DEFINED	3	2845	0	25763
FINANCIAL FED CORP	COM	317492106	228	8177	SH	0	DEFINED	4	6900	0	1277
FINISAR	COM	31787A101	30	9198	SH	0	DEFINED	4	0	6750	2448



FINISAR	COM	31787A101	16	4960	SH	0	DEFINED 6	0	0	4960
FINLAY ENTERPRISES INC	COM NEW	317884203	11144	1311030	SH	0	DEFINED 3	1195375	0	115655
FINLAY ENTERPRISES INC	COM NEW	317884203	298	35000	SH	0	DEFINED 4	0	0	35000
FINISH LINE INC	CL A	317923100	2117	178978	SH	0	DEFINED 3	4300	0	174678
FINISH LINE INC	CL A	317923100	1242	105000	SH	0	DEFINED 4	105000	0	0
FIRST ACCEPTANCE CORP	COM	318457108	3	290	SH	0	DEFINED 4	0	0	290
FIRST ADVANTAGE CORP	CL A	31845F100	8	357	SH	0	DEFINED 4	0	0	357
FIRST AMERN CORP CALIF	COM	318522307	1050	24840	SH	0	DEFINED 4	24840	0	0
FIRST AMERN CORP CALIF	COM	318522307	86	2035	SH	0	DEFINED 6	0	0	2035
FIRST BANCORP P R	COM	318672102	522	56128	SH	0	DEFINED 3	0	0	56128
FIRST CASH FINL SVCS INC	COM	31942D107	419	21220	SH	0	DEFINED 4	0	0	21220
FIRST CHARTER CORP	COM	319439105	3	121	SH	0	DEFINED 4	0	0	121
FIRST COMWLTH FINL CORP PA	COM	319829107	639	50329	SH	0	DEFINED 3	0	0	50329
FIRST COMWLTH FINL CORP PA	COM	319829107	0	10	SH	0	DEFINED 4	0	0	10
FIRST CMNTY BANCORP CALIF	COM	31983B101	203	3430	SH	0	DEFINED 4	2854	0	576
FIRST CONSULTING GROUP INC	COM	31986R103	1	87	SH	0	DEFINED 6	0	0	87
FIRST DATA CORP	COM	319963104	9102	202076	SH	0	DEFINED 1	190466	7710	3900
FIRST DATA CORP	COM	319963104	189102	4198530	SH	0	DEFINED 2	1484630	0	2713900
FIRST DATA CORP	COM	319963104	21723	482310	SH	0	DEFINED 3	29659	0	452651
FIRST DATA CORP	COM	319963104	73171	1624557	SH	0	DEFINED 4	1394633	61714	168210
FIRST DATA CORP	COM	319963104	322	7145	SH	0	DEFINED 5	7145	0	0
FIRST DATA CORP	COM	319963104	147	3269	SH	0	DEFINED 6	0	0	3269
FIRST DATA CORP	COM	319963104	1715	37970	SH	0	DEFINED 7	37970	0	0
FIRST FINL BANCORP OH	COM	320209109	6265	420175	SH	0	DEFINED 3	0	0	420175
FIRST FINL BANCORP OH	COM	320209109	30	2041	SH	0	DEFINED 4	2041	0	0
FIRST FINL BANKSHARES	COM	32020R109	298	8161	SH	0	DEFINED 4	7561	0	600
FIRST FED BANC SOUTHWST INC	COM	32020Y104	30	1900	SH	0	DEFINED 4	1000	0	900
FIRST FINL CORP IND	COM	320218100	18	600	SH	0	DEFINED 4	600	0	0
FIRST FINL FD INC	COM	320228109	92	5817	SH	0	DEFINED 4	5817	0	0
FIRST FINL HLDGS INC	COM	320239106	0	5	SH	0	DEFINED 4	0	0	5
FIRST HORIZON NATL CORP	COM	320517105	4919	122362	SH	0	DEFINED 1	119482	2305	575
FIRST HORIZON NATL CORP	COM	320517105	13751	342069	SH	0	DEFINED 3	212370	0	129699
FIRST HORIZON NATL CORP	COM	320517105	1492	37101	SH	0	DEFINED 4	33716	0	3385
FIRST HORIZON NATL CORP	COM	320517105	52	0	SH	0	DEFINED 6	0	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30	800	SH	0	DEFINED 1	800	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	220	5804	SH	0	DEFINED 4	4400	0	1404
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	58	1525	SH	0	DEFINED 6	0	0	1525
FIRST IND CORP	COM	32054R108	237	9123	SH	0	DEFINED 3	0	0	9123
FIRST IND CORP	COM	32054R108	20	750	SH	0	DEFINED 4	0	0	750
FIRST ISRAEL FD INC	COM	32063L100	4	250	SH	0	DEFINED 4	250	0	0
FIRST LONG IS CORP	COM	320734106	161	3877	SH	0	DEFINED 4	3877	0	0
FIRST MARBLEHEAD CORP	COM	320771108	13606	238957	SH	0	DEFINED 1	232026	5680	1251
FIRST MARBLEHEAD CORP	COM	320771108	46	806	SH	0	DEFINED 4	631	0	175
FIRST MARBLEHEAD CORP	COM	320771108	5518	96902	SH	0	DEFINED 6	0	0	96902
FIRST MERCHANTS CORP	COM	320817109	175	7182	SH	0	DEFINED 4	3599	3472	111
FIRST MIDWEST BANCORP DEL	COM	320867104	1285	34642	SH	0	DEFINED 3	0	0	34642
FIRST MIDWEST BANCORP DEL	COM	320867104	338	9113	SH	0	DEFINED 4	7700	0	1413
FIRST MUTUAL BANCSHARES INC	COM	32190E102	79	2996	SH	0	DEFINED 6	0	0	2996
FIRST NIAGARA FINL GP INC	COM	33582V108	15	1037	SH	0	DEFINED 6	0	0	1037
FIRST OAK BROOK BANCSHARES I	COM	335847208	19	500	SH	0	DEFINED 4	0	500	0
FIRST POTOMAC RLTY TR	COM	33610F109	216	7265	SH	0	DEFINED 4	0	0	7265
FIRST POTOMAC RLTY TR	COM	33610F109	5	160	SH	0	DEFINED	0	0	160
FIRST PL FINL CORP	COM	33610T109	21	900	SH	0	DEFINED 4	0	0	900
FIRST REP BK SAN FRANCISCO	COM	336158100	14079	307402	SH	0	DEFINED 2	150837	0	156565
FIRST REP BK SAN FRANCISCO	COM	336158100	763	16650	SH	0	DEFINED 3	0	0	16650
FIRST REP BK SAN FRANCISCO	COM	336158100	1891	41280	SH	0	DEFINED 4	1150	0	40130
FIRST REGL BANCORP	COM	33615C101	35	400	SH	0	DEFINED 4	400	0	0
FIRST SEC GROUP INC	COM	336312103	3471	299183	SH	0	DEFINED 3	134541	0	164642
FIRST SEC GROUP INC	COM	336312103	1	90	SH	0	DEFINED 5	90	0	0
FIRST ST BANCORPORATION	COM	336453105	136	5724	SH	0	DEFINED 4	0	0	5724
FIRST ST BANCORPORATION	COM	336453105	75	3164	SH	0	DEFINED 6	0	0	3164
FIRST ST BANCORPORATION	COM	336453105	746	31387	SH	0	DEFINED	31387	0	0
1ST SOURCE CORP	COM	336901103	301	8893	SH	0	DEFINED 4	8893	0	0
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	3926	228894	SH	0	DEFINED 4	203629	11415	13850
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	69	4083	SH	0	DEFINED 4	3063	1020	0
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	54	3243	SH	0	DEFINED 6	0	0	3243
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	673	38000	SH	0	DEFINED 4	33100	0	4900
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	921	51593	SH	0	DEFINED 4	47993	3600	0
FIRST TR STRTGC HIGH INCM FD	COM	337347108	250	12900	SH	0	DEFINED 4	12900	0	0
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	4	241	SH	0	DEFINED 4	241	0	0
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	5	300	SH	0	DEFINED 4	300	0	0
FIRST W VA BANCORP INC	COM	337493100	4	190	SH	0	DEFINED 4	190	0	0
FIRSTSERVICE CORP	SUB VTG SH	33761N109	107	4000	SH	0	DEFINED 3	4000	0	0
FIRSTBANK NW CORP	COM	33762X106	174	6608	SH	0	DEFINED 6	0	0	6608
FISERV INC	COM	337738108	3446	75976	SH	0	DEFINED 3	1098	0	74878
FISERV INC	COM	337738108	10358	228344	SH	0	DEFINED 4	203441	1305	23598
FISERV INC	COM	337738108	88	1930	SH	0	DEFINED 6	0	0	1930
FISERV INC	COM	337738108	382	8285	SH	0	DEFINED 7	8285	0	0
FISERV INC	COM	337738108	3	75	SH	0	DEFINED	0	0	75
FIRSTFED FINL CORP	COM	337907109	665	11532	SH	0	DEFINED 3	0	0	11532
FIRSTFED FINL CORP	COM	337907109	90	1569	SH	0	DEFINED 4	710	0	859
FIRSTMERIT CORP	COM	337915102	559	26700	SH	0	DEFINED 4	11175	15520	5
FLAGSTAR BANCORP INC	COM	337930101	394	24698	SH	0	DEFINED 3	0	0	24698
FIRSTENERGY CORP	COM	337932107	25210	465037	SH	0	DEFINED 3	43016	0	422021

FIRSTENERGY CORP	COM	337932107	12202	225096	SH	0	DEFINED	4	194227	18633	12236
FIRSTENERGY CORP	COM	337932107	22	0	SH	0	DEFINED	6	0	0	0
FIRSTENERGY CORP	COM	337932107	3	65	SH	0	DEFINED	7	65	0	0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	69	940	SH	0	DEFINED	1	473	0	467
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3686	50460	SH	0	DEFINED	3	775	0	49685
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4682	64086	SH	0	DEFINED	4	44172	2977	16937
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	188	2570	SH	0	DEFINED	5	2570	0	0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1753	24000	SH	0	DEFINED		24000	0	0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	877	28534	SH	0	DEFINED		28519	0	15
FIVE STAR QUALITY CARE INC	COM	33832D106	14024	1266850	SH	0	DEFINED	3	1153300	0	113550
FIVE STAR QUALITY CARE INC	COM	33832D106	246	22238	SH	0	DEFINED	4	28	0	22210
FIVE STAR QUALITY CARE INC	COM	33832D106	11	1010	SH	0	DEFINED	6	0	0	1010
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	81	4170	SH	0	DEFINED	4	1446	2724	0
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	371	19009	SH	0	DEFINED	6	0	0	19009
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	19	1000	SH	0	DEFINED	4	1000	0	0
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	98	5150	SH	0	DEFINED	6	0	0	5150
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	1	40	SH	0	DEFINED	4	40	0	0
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	16	1457	SH	0	DEFINED	4	0	0	1457
FLANDERS CORP	COM	338494107	8586	856000	SH	0	DEFINED	3	777900	0	78100
FLANDERS CORP	COM	338494107	158	15800	SH	0	DEFINED	4	0	0	15800
FLEETWOOD ENTERPRISES INC	COM	339099103	9206	1220916	SH	0	DEFINED	2	610346	0	610570
FLEETWOOD ENTERPRISES INC	COM	339099103	17662	2342452	SH	0	DEFINED	3	462381	0	1880071
FLEETWOOD ENTERPRISES INC	COM	339099103	2562	339787	SH	0	DEFINED	4	139930	0	199857
FLEETWOOD ENTERPRISES INC	COM	339099103	460	60974	SH	0	DEFINED	5	60974	0	0
FLOATING RATE INCM STRT FD I	COM	339735102	1478	84165	SH	0	DEFINED	4	75775	1000	7390
FLOATING RATE INCM STRT FD I	COM	339735102	7	400	SH	0	DEFINED	6	0	0	400
FLOATING RATE INCM STRTS FD	COM SHS	339736100	1648	93453	SH	0	DEFINED	4	88003	0	5450
FLORIDA EAST COAST INDS	COM	340632108	69	1319	SH	0	DEFINED	4	746	0	573
FLORIDA PUB UTILS CO	COM	341135101	3	199	SH	0	DEFINED	4	199	0	0
FLORIDA ROCK INDS INC	COM	341140101	10	200	SH	0	DEFINED	1	200	0	0
FLORIDA ROCK INDS INC	COM	341140101	17	350	SH	0	DEFINED	4	350	0	0
FLOTEK INDS INC DEL	COM	343389102	22	1416	SH	0	DEFINED	4	1416	0	0
FLUOR CORP NEW	COM	343412102	14294	153811	SH	0	DEFINED	3	79847	0	73964
FLUOR CORP NEW	COM	343412102	1243	13374	SH	0	DEFINED	4	10881	1180	1313
FLUOR CORP NEW	COM	343412102	17	180	SH	0	DEFINED	5	180	0	0
FLUOR CORP NEW	COM	343412102	2	25	SH	0	DEFINED	6	0	0	25
FLUOR CORP NEW	NOTE 1.500% 2/1	343412AA0	132	78000	PRN	0	DEFINED	4	0	0	0
FLOW INTL CORP	COM	343468104	380	27005	SH	0	DEFINED	4	2000	0	25005
FLOW INTL CORP	COM	343468104	59	4191	SH	0	DEFINED	6	0	0	4191
FLOWERS FOODS INC	COM	343498101	3141	109666	SH	0	DEFINED	3	2100	0	107566
FLOWERS FOODS INC	COM	343498101	2157	75307	SH	0	DEFINED	4	51852	0	23455
FOCUS ENHANCEMENTS INC	COM	344159108	1	1050	SH	0	DEFINED	1	1050	0	0
FOCUS ENHANCEMENTS INC	COM	344159108	1	524	SH	0	DEFINED	4	524	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	14	211	SH	0	DEFINED	4	0	0	211
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT'S	344419106	6195	74000	SH	0	DEFINED	3	4000	0	70000
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1356	16200	SH	0	DEFINED	4	421	0	15779
FOOT LOCKER INC	COM	344849104	25167	1027635	SH	0	DEFINED	3	446432	0	581203
FOOT LOCKER INC	COM	344849104	54	2198	SH	0	DEFINED	4	758	0	1440
FOOT LOCKER INC	COM	344849104	191	7809	SH	0	DEFINED	5	7809	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	11	1573	SH	0	DEFINED	1	1573	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	7524	1085687	SH	0	DEFINED	3	12623	0	1073064
FORD MTR CO DEL	COM PAR \$0.01	345370860	4303	620839	SH	0	DEFINED	4	587459	19954	13426
FORD MTR CO DEL	COM PAR \$0.01	345370860	68254	2466310	SH	0	DEFINED	6	0	0	2466310
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	111	4000	SH	0	DEFINED	3	4000	0	0
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	308	11070	SH	0	DEFINED	4	0	0	0
FORDING CDN COAL TR	TR UNIT	345425102	384	12118	SH	0	DEFINED	4	12118	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	314	6297	SH	0	DEFINED	4	0	0	6297
FOREST CITY ENTERPRISES INC	CL A	345550107	21	425	SH	0	DEFINED	6	0	0	425
FOREST LABS INC	COM	345838106	31	810	SH	0	DEFINED	1	405	0	405
FOREST LABS INC	COM	345838106	5125	132463	SH	0	DEFINED	3	2036	0	130427
FOREST LABS INC	COM	345838106	2891	74720	SH	0	DEFINED	4	53715	400	20605
FOREST LABS INC	COM	345838106	155	4000	SH	0	DEFINED	6	0	0	4000
FOREST LABS INC	COM	345838106	9	236	SH	0	DEFINED		0	0	236
FOREST OIL CORP	COM PAR \$0.01	346091705	32	965	SH	0	DEFINED	1	480	0	485
FOREST OIL CORP	COM PAR \$0.01	346091705	38166	1150970	SH	0	DEFINED	3	163476	0	987494
FOREST OIL CORP	COM PAR \$0.01	346091705	786	23701	SH	0	DEFINED	4	16201	0	7500
FOREST OIL CORP	COM PAR \$0.01	346091705	581	17533	SH	0	DEFINED	5	17533	0	0
FORGENT NETWORKS INC	COM	34629U103	69	40000	SH	0	DEFINED	4	40000	0	0
FORMFACTOR INC	COM	346375108	15375	344500	SH	0	DEFINED	2	147600	0	196900
FORMFACTOR INC	COM	346375108	73185	1639812	SH	0	DEFINED	3	812822	0	826990
FORMFACTOR INC	COM	346375108	1680	37652	SH	0	DEFINED	4	35650	0	2002
FORMFACTOR INC	COM	346375108	10035	224853	SH	0	DEFINED	5	224853	0	0
FORRESTER RESH INC	COM	346563109	31	1100	SH	0	DEFINED	4	0	0	1100
FORT DEARBORN INCOME SECS IN	COM	347200107	7	500	SH	0	DEFINED	4	500	0	0
FORTUNE BRANDS INC	COM	349631101	71	1000	SH	0	DEFINED	1	1000	0	0
FORTUNE BRANDS INC	COM	349631101	80745	1137089	SH	0	DEFINED	3	79941	0	1057148
FORTUNE BRANDS INC	COM	349631101	74356	1047116	SH	0	DEFINED	4	976933	37186	32997
FORTUNE BRANDS INC	COM	349631101	201	2837	SH	0	DEFINED	6	0	0	2837
FORTUNE BRANDS INC	COM	349631101	218	3075	SH	0	DEFINED		3075	0	0
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	101	217	SH	0	DEFINED	4	0	0	0
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	28	3100	SH	0	DEFINED	6	0	0	3100
FORWARD AIR CORP	COM	349853101	891	21866	SH	0	DEFINED	3	0	0	21866
FORWARD AIR CORP	COM	349853101	63	1539	SH	0	DEFINED	4	280	0	1259
FOSSIL INC	COM	349882100	124	6887	SH	0	DEFINED	1	6887	0	0

FOSSIL INC	COM	349882100	2495	138544	SH	0	DEFINED 3	106300	0	32244
FOSTER L B CO	COM	350060109	348	14347	SH	0	DEFINED 4	0	0	14347
FOUNDATION COAL HLDGS INC	COM	35039W100	434	9256	SH	0	DEFINED 4	570	0	8686
FOUNDRY NETWORKS INC	COM	35063R100	13165	1235000	SH	0	DEFINED 3	0	0	1235000
FOUNDRY NETWORKS INC	COM	35063R100	14	1320	SH	0	DEFINED 4	1320	0	0
4 KIDS ENTMT INC	COM	350865101	147	9094	SH	0	DEFINED 3	0	0	9094
4 KIDS ENTMT INC	COM	350865101	310	19126	SH	0	DEFINED 4	450	0	18676
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3	100	SH	0	DEFINED 1	0	0	100
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	17742	649400	SH	0	DEFINED 2	269400	0	380000
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	14150	517921	SH	0	DEFINED 3	404121	0	113800
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	5	200	SH	0	DEFINED 4	200	0	0
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	16	600	SH	0	DEFINED 6	0	0	600
FRANCE TELECOM	SPONSORED ADR	35177Q105	7	300	SH	0	DEFINED 1	300	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	23	1060	SH	0	DEFINED 4	905	0	155
FRANKLIN BK CORP DEL	COM	352451108	14650	725614	SH	0	DEFINED 2	357774	0	367840
FRANKLIN BK CORP DEL	COM	352451108	328	16258	SH	0	DEFINED 3	0	0	16258
FRANKLIN BK CORP DEL	COM	352451108	1943	96240	SH	0	DEFINED 4	0	0	96240
FRANKLIN CR MGMT CORP	COM NEW	353487200	511	65700	SH	0	DEFINED 3	65700	0	0
FRANKLIN ELEC INC	COM	353514102	3269	63305	SH	0	DEFINED 4	63305	0	0
FRANKLIN RES INC	COM	354613101	218831	2520800	SH	0	DEFINED 2	856350	0	1664450
FRANKLIN RES INC	COM	354613101	5432	62573	SH	0	DEFINED 3	958	0	61615
FRANKLIN RES INC	COM	354613101	3501	40331	SH	0	DEFINED 4	24976	1162	14193
FRANKLIN RES INC	COM	354613101	13	155	SH	0	DEFINED 5	155	0	0
FRANKLIN RES INC	COM	354613101	9	103	SH	0	DEFINED 5	0	0	103
FRANKLIN STREET PPTYS CORP	COM	35471R106	2326	118193	SH	0	DEFINED 4	116308	1885	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	245	12450	SH	0	DEFINED 6	0	0	12450
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	24	1950	SH	0	DEFINED 4	1950	0	0
FRANKLIN UNVL TR	SH BEN INT	355145103	3	500	SH	0	DEFINED 4	500	0	0
FREDS INC	CL A	356108100	8756	655880	SH	0	DEFINED 2	306440	0	349440
FREDS INC	CL A	356108100	5445	407854	SH	0	DEFINED 3	354315	0	53539
FREDS INC	CL A	356108100	1328	99500	SH	0	DEFINED 4	12870	0	86630
FREDS INC	CL A	356108100	1087	81390	SH	0	DEFINED 5	81390	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	832	15011	SH	0	DEFINED 1	15011	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	33019	595898	SH	0	DEFINED 3	1302	0	594596
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1589	28679	SH	0	DEFINED 4	24361	885	3433
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3	60	SH	0	DEFINED 7	60	0	0
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	9	300	SH	0	DEFINED 4	0	0	300
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	5161	175553	SH	0	DEFINED 3	2535	0	173018
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1399	47601	SH	0	DEFINED 4	41090	2303	4208
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	16	556	SH	0	DEFINED 6	0	0	556
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1	55	SH	0	DEFINED 7	55	0	0
FREIGHTCAR AMER INC	COM	357023100	536	9649	SH	0	DEFINED 4	0	0	9649
FREMONT GEN CORP	COM	357288109	58573	3155884	SH	0	DEFINED 3	2654370	0	501514
FREMONT GEN CORP	COM	357288109	3764	202804	SH	0	DEFINED 4	141300	7000	54504
FREMONT GEN CORP	COM	357288109	52	2800	SH	0	DEFINED 6	0	0	2800
FREQUENCY ELECTRS INC	COM	358010106	4	270	SH	0	DEFINED 4	270	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1143	29914	SH	0	DEFINED 4	8603	0	21311
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	52	1348	SH	0	DEFINED 6	0	0	1348
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	658	60014	SH	0	DEFINED 3	17314	0	42700
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	370	33698	SH	0	DEFINED 4	32135	0	1563
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	5	500	SH	0	DEFINED 6	0	0	500
FRONTIER AIRLINES HOLDINGS I	COM	359059102	183	25413	SH	0	DEFINED 3	0	0	25413
FRONTIER AIRLINES HOLDINGS I	COM	359059102	6	787	SH	0	DEFINED 4	787	0	0
FRONTIER FINL CORP WASH	COM	35907K105	59	1750	SH	0	DEFINED 4	1750	0	0
FRONTIER FINL CORP WASH	COM	35907K105	461	13550	SH	0	DEFINED 6	0	0	13550
FRONTIER OIL CORP	COM	35914P105	57	1750	SH	0	DEFINED 1	0	0	1750
FRONTIER OIL CORP	COM	35914P105	2548	78650	SH	0	DEFINED 3	0	0	78650
FRONTIER OIL CORP	COM	35914P105	1757	54228	SH	0	DEFINED 4	1628	1000	51600
FUEL-TECH N V	COM	359523107	11	900	SH	0	DEFINED 4	900	0	0
FUELCELL ENERGY INC	COM	35952H106	15357	1603000	SH	0	DEFINED 3	0	0	1603000
FUELCELL ENERGY INC	COM	35952H106	574	59884	SH	0	DEFINED 4	1300	0	58584
FUELCELL ENERGY INC	COM	35952H106	7	700	SH	0	DEFINED 6	0	0	700
FUJI PHOTO FILM LTD	ADR	359586302	11548	344110	SH	0	DEFINED 4	15862	0	328248
FUJI PHOTO FILM LTD	ADR	359586302	17	500	SH	0	DEFINED 5	0	0	500
FULLER H B CO	COM	359694106	553	12700	SH	0	DEFINED 1	12700	0	0
FULLER H B CO	COM	359694106	890	20423	SH	0	DEFINED 3	0	0	20423
FULLER H B CO	COM	359694106	2001	45920	SH	0	DEFINED 4	18542	6500	20878
FULTON FINL CORP PA	COM	360271100	53	3356	SH	0	DEFINED 4	3073	0	283
FURNITURE BRANDS INTL INC	COM	360921100	12560	602710	SH	0	DEFINED 2	307710	0	295000
FURNITURE BRANDS INTL INC	COM	360921100	1737	83352	SH	0	DEFINED 4	77	0	83275
G & K SVCS INC	CL A	361268105	507	14773	SH	0	DEFINED 3	0	0	14773
G & K SVCS INC	CL A	361268105	365	10641	SH	0	DEFINED 4	9376	0	1265
GAMCO INVESTORS INC	COM	361438104	12	324	SH	0	DEFINED 4	0	0	324
GATX CORP	COM	361448103	27	645	SH	0	DEFINED 1	315	0	330
GATX CORP	COM	361448103	15340	360931	SH	0	DEFINED 2	176531	0	184400
GATX CORP	COM	361448103	4718	111000	SH	0	DEFINED 3	61300	0	49700
GATX CORP	COM	361448103	3777	88877	SH	0	DEFINED 4	40500	0	48377
GATX CORP	COM	361448103	74	587	SH	0	DEFINED 6	0	0	587
GEO GROUP INC	COM	36159R103	49551	1413719	SH	0	DEFINED 3	259135	0	1154584
GEO GROUP INC	COM	36159R103	35	1000	SH	0	DEFINED 4	1000	0	0
GEO GROUP INC	COM	36159R103	1228	35042	SH	0	DEFINED 5	35042	0	0
GFI GROUP INC	COM	361652209	13450	249300	SH	0	DEFINED 3	38150	0	211150
GFI GROUP INC	COM	361652209	1577	29225	SH	0	DEFINED 4	28100	0	1125
GSE SYS INC	COM	36227K106	8007	1952981	SH	0	DEFINED 3	1808381	0	144600

GSE SYS INC	COM	36227K106	97	23600	SH	0	DEFINED	4	0	0	23600
GSI GROUP INC CDA	COM	36229U102	11552	1344846	SH	0	DEFINED	2	655206	0	689640
GSI GROUP INC CDA	COM	36229U102	1516	176520	SH	0	DEFINED	4	0	0	176520
G-III APPAREL GROUP LTD	COM	36237H101	4	450	SH	0	DEFINED	4	450	0	0
GABELLI EQUITY TR INC	COM	362397101	136	16542	SH	0	DEFINED	4	5713	1050	9779
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1	105	SH	0	DEFINED	4	0	105	0
GABELLI UTIL TR	COM	36240A101	15	1704	SH	0	DEFINED	4	317	105	1282
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B109	36	4424	SH	0	DEFINED	4	3124	1300	0
GABELLI DIVD & INCOME TR	COM	36242H104	40	2170	SH	0	DEFINED	4	2170	0	0
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	26	1150	SH	0	DEFINED	6	0	0	1150
GAIAM INC	CL A	36268Q103	9110	649800	SH	0	DEFINED	2	270600	0	379200
GAIAM INC	CL A	36268Q103	763	54422	SH	0	DEFINED	3	15972	0	38450
GAIAM INC	CL A	36268Q103	587	41872	SH	0	DEFINED	4	39950	0	1922
GAIAM INC	CL A	36268Q103	157	11215	SH	0	DEFINED	5	11215	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14079	555600	SH	0	DEFINED	3	77600	0	478000
GALLAGHER ARTHUR J & CO	COM	363576109	50	1969	SH	0	DEFINED	4	1935	0	34
GALLAGHER ARTHUR J & CO	COM	363576109	443	17500	SH	0	DEFINED	6	17500	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595109	3618	57849	SH	0	DEFINED	4	44974	6700	6175
GALLAHER GROUP PLC	SPONSORED ADR	363595109	8	132	SH	0	DEFINED	6	0	0	132
GAMETECH INTERNATIONAL INC	COM	36466D102	3	350	SH	0	DEFINED	4	350	0	0
GAMESTOP CORP NEW	CL A	36467W109	110	2615	SH	0	DEFINED	1	1301	0	1314
GAMESTOP CORP NEW	CL A	36467W109	31661	753845	SH	0	DEFINED	3	209737	0	544108
GAMESTOP CORP NEW	CL A	36467W109	3566	84887	SH	0	DEFINED	4	79526	0	5361
GAMESTOP CORP NEW	CL A	36467W109	573	13635	SH	0	DEFINED	5	13635	0	0
GAMESTOP CORP NEW	CL B	36467W208	1302	38013	SH	0	DEFINED	4	37911	102	0
GAMESTOP CORP NEW	CL B	36467W208	29	849	SH	0	DEFINED	6	0	0	849
GANDER MOUNTAIN CO	COM	36471P108	6653	1151050	SH	0	DEFINED	3	1037950	0	113100
GANDER MOUNTAIN CO	COM	36471P108	137	23700	SH	0	DEFINED	4	0	0	23700
GANNETT INC	COM	364730101	244	4358	SH	0	DEFINED	1	4358	0	0
GANNETT INC	COM	364730101	8137	145481	SH	0	DEFINED	3	1486	0	143995
GANNETT INC	COM	364730101	14480	258896	SH	0	DEFINED	4	198993	42671	17232
GANNETT INC	COM	364730101	13	230	SH	0	DEFINED	5	230	0	0
GANNETT INC	COM	364730101	11	195	SH	0	DEFINED	6	0	0	195
GAP INC DEL	COM	364760108	17	1000	SH	0	DEFINED	1	1000	0	0
GAP INC DEL	COM	364760108	46175	2653717	SH	0	DEFINED	3	40762	0	2612955
GAP INC DEL	COM	364760108	4009	230389	SH	0	DEFINED	4	60842	37990	131557
GAP INC DEL	COM	364760108	921	52958	SH	0	DEFINED	5	52958	0	0
GAP INC DEL	COM	364760108	51	2937	SH	0	DEFINED	6	0	0	2937
GAP INC DEL	COM	364760108	6	331	SH	0	DEFINED	6	0	0	331
GARDNER DENVER INC	COM	365558105	46807	1215777	SH	0	DEFINED	3	182672	0	1033105
GARDNER DENVER INC	COM	365558105	5560	144423	SH	0	DEFINED	4	130322	0	14101
GARDNER DENVER INC	COM	365558105	208	5402	SH	0	DEFINED	5	5402	0	0
GARDNER DENVER INC	COM	365558105	3	70	SH	0	DEFINED	6	0	0	70
GARDNER DENVER INC	COM	365558105	1925	50000	SH	0	DEFINED	6	50000	0	0
GARTNER INC	COM	366651107	1214	85516	SH	0	DEFINED	1	84116	0	1400
GARTNER INC	COM	366651107	1	96	SH	0	DEFINED	4	78	18	0
GASCO ENERGY INC	COM	367220100	8	1750	SH	0	DEFINED	4	900	0	850
GASTAR EXPL LTD	COM	367299104	36	15000	SH	0	DEFINED	4	15000	0	0
GATEWAY INC	COM	367626108	217	114276	SH	0	DEFINED	3	1651	0	112625
GATEWAY INC	COM	367626108	45	23550	SH	0	DEFINED	4	23550	0	0
GAYLORD ENTMT CO NEW	COM	367905106	26204	600464	SH	0	DEFINED	2	272064	0	328400
GAYLORD ENTMT CO NEW	COM	367905106	24198	554489	SH	0	DEFINED	3	89593	0	464896
GAYLORD ENTMT CO NEW	COM	367905106	4155	95221	SH	0	DEFINED	4	54141	0	41080
GEHL CO	COM	368483103	423	16580	SH	0	DEFINED	4	0	0	16580
GEN-PROBE INC NEW	COM	36866T103	21365	395800	SH	0	DEFINED	2	163700	0	232100
GEN-PROBE INC NEW	COM	36866T103	54408	1007922	SH	0	DEFINED	3	459997	0	547925
GEN-PROBE INC NEW	COM	36866T103	2412	44685	SH	0	DEFINED	4	44388	0	297
GEN-PROBE INC NEW	COM	36866T103	6329	117253	SH	0	DEFINED	5	117253	0	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	585	166080	SH	0	DEFINED	1	166080	0	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	16402	4659600	SH	0	DEFINED	3	4020400	0	639200
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	240	68118	SH	0	DEFINED	4	65738	0	2380
GENCORP INC	COM	368682100	616	38407	SH	0	DEFINED	3	0	0	38407
GENCORP INC	COM	368682100	14	883	SH	0	DEFINED	4	883	0	0
GENENTECH INC	COM NEW	368710406	53	645	SH	0	DEFINED	1	645	0	0
GENENTECH INC	COM NEW	368710406	235766	2882225	SH	0	DEFINED	2	979325	0	1902900
GENENTECH INC	COM NEW	368710406	27320	333990	SH	0	DEFINED	3	170350	0	163640
GENENTECH INC	COM NEW	368710406	13382	163590	SH	0	DEFINED	4	60831	1000	101759
GENENTECH INC	COM NEW	368710406	2296	28065	SH	0	DEFINED	5	28065	0	0
GENENTECH INC	COM NEW	368710406	168	2049	SH	0	DEFINED	6	0	0	2049
GENENTECH INC	COM NEW	368710406	8	104	SH	0	DEFINED	7	104	0	0
GENENTECH INC	COM NEW	368710406	68	833	SH	0	DEFINED	6	0	0	833
GENERAL AMERN INVS INC	COM	368802104	295	8173	SH	0	DEFINED	4	5523	0	2650
GENERAL AMERN INVS INC	COM	368802104	14	385	SH	0	DEFINED	6	0	0	385
GENERAL CABLE CORP DEL NEW	COM	369300108	10574	302119	SH	0	DEFINED	2	146469	0	155650
GENERAL CABLE CORP DEL NEW	COM	369300108	3766	107591	SH	0	DEFINED	4	0	0	107591
GENERAL COMMUNICATION INC	CL A	369385109	398	32337	SH	0	DEFINED	3	0	0	32337
GENERAL COMMUNICATION INC	CL A	369385109	76	6144	SH	0	DEFINED	4	44	0	6100
GENERAL DYNAMICS CORP	COM	369550108	537	8210	SH	0	DEFINED	1	8210	0	0
GENERAL DYNAMICS CORP	COM	369550108	13041	199218	SH	0	DEFINED	3	4762	0	194456
GENERAL DYNAMICS CORP	COM	369550108	86384	1319649	SH	0	DEFINED	4	1247454	20968	51227
GENERAL DYNAMICS CORP	COM	369550108	6	85	SH	0	DEFINED	5	85	0	0
GENERAL DYNAMICS CORP	COM	369550108	155	2164	SH	0	DEFINED	6	0	0	2164
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH	0	DEFINED	7	1	0	0
GENERAL DYNAMICS CORP	COM	369550108	2176	34718	SH	0	DEFINED	6	34718	0	0

GENERAL ELECTRIC CO	COM	369604103	36066	1094250	SH	0	DEFINED	1	1001809	65891	26550
GENERAL ELECTRIC CO	COM	369604103	769671	23351663	SH	0	DEFINED	3	4842680	0	18508983
GENERAL ELECTRIC CO	COM	369604103	2311327	70125223	SH	0	DEFINED	4	52498346	11944429	5682448
GENERAL ELECTRIC CO	COM	369604103	1742	52845	SH	0	DEFINED	5	52845	0	0
GENERAL ELECTRIC CO	COM	369604103	14970	449924	SH	0	DEFINED	6	0	0	449924
GENERAL ELECTRIC CO	COM	369604103	3818	114785	SH	0	DEFINED	7	114785	0	0
GENERAL ELECTRIC CO	COM	369604103	1351	41000	SH	0	DEFINED		41000	0	0
GENERAL ELECTRIC CO	COM	369604103	1394	28927	SH	0	DEFINED		27382	0	1545
GENERAL GROWTH PPTYS INC	COM	370021107	72	1600	SH	0	DEFINED	1	1600	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	4218	93598	SH	0	DEFINED	4	72044	498	21056
GENERAL GROWTH PPTYS INC	COM	370021107	41	903	SH	0	DEFINED	6	0	0	903
GENERAL GROWTH PPTYS INC	COM	370021107	851	18891	SH	0	DEFINED		18891	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	16	360	SH	0	DEFINED		0	0	360
GENERAL MLS INC	COM	370334104	2485	48110	SH	0	DEFINED	1	43435	1410	3265
GENERAL MLS INC	COM	370334104	8893	172153	SH	0	DEFINED	3	4624	0	167529
GENERAL MLS INC	COM	370334104	44766	866552	SH	0	DEFINED	4	698371	125255	42926
GENERAL MLS INC	COM	370334104	333	4050	SH	0	DEFINED	6	0	0	4050
GENERAL MLS INC	COM	370334104	8	170	SH	0	DEFINED	7	170	0	0
GENERAL MTRS CORP	COM	370442105	9714	326083	SH	0	DEFINED	3	3534	0	322549
GENERAL MTRS CORP	COM	370442105	8393	281739	SH	0	DEFINED	4	193888	3536	84315
GENERAL MTRS CORP	COM	370442105	6	200	SH	0	DEFINED	5	200	0	0
GENERAL MTRS CORP	COM	370442105	17	559	SH	0	DEFINED	6	0	0	559
GENERAL MTRS CORP	COM	370442105	2	103	SH	0	DEFINED	7	103	0	0
GENERAL MTRS CORP	DEB SR CONV B	370442733	19	1000	SH	0	DEFINED	4	0	0	0
GENESCO INC	COM	371532102	548	16174	SH	0	DEFINED	3	0	0	16174
GENESCO INC	COM	371532102	45	1319	SH	0	DEFINED	4	0	0	1319
GENESE & WYO INC	CL A	371559105	11616	327500	SH	0	DEFINED	2	135700	0	191800
GENESE & WYO INC	CL A	371559105	380	10726	SH	0	DEFINED	3	3126	0	7600
GENESE & WYO INC	CL A	371559105	394	11095	SH	0	DEFINED	4	10492	0	603
GENESIS HEALTHCARE CORP	COM	37184D101	13934	294150	SH	0	DEFINED	2	144130	0	150020
GENESIS HEALTHCARE CORP	COM	37184D101	6045	127610	SH	0	DEFINED	3	82375	0	45235
GENESIS HEALTHCARE CORP	COM	37184D101	1863	39327	SH	0	DEFINED	4	0	0	39327
GENESIS HEALTHCARE CORP	COM	37184D101	739	15590	SH	0	DEFINED	5	15590	0	0
GENTEX CORP	COM	371901109	10514	751029	SH	0	DEFINED	1	729547	17879	3603
GENTEX CORP	COM	371901109	14911	1065055	SH	0	DEFINED	3	635710	0	429345
GENTEX CORP	COM	371901109	122	8679	SH	0	DEFINED	4	1954	0	6725
GENTEX CORP	COM	371901109	2	140	SH	0	DEFINED	5	140	0	0
GENTEX CORP	COM	371901109	1	84	SH	0	DEFINED	6	0	0	84
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3	250	SH	0	DEFINED	4	250	0	0
GENITOPE CORP	COM	37229P507	8688	1374700	SH	0	DEFINED	2	585500	0	789200
GENLYTE GROUP INC	COM	372302109	73	1002	SH	0	DEFINED	4	0	0	1002
GENLYTE GROUP INC	COM	372302109	2	30	SH	0	DEFINED	5	30	0	0
GENTEK INC	COM NEW	37245X203	185	6879	SH	0	DEFINED	4	0	0	6879
GENUINE PARTS CO	COM	372460105	4686	112477	SH	0	DEFINED	3	33879	0	78598
GENUINE PARTS CO	COM	372460105	8055	193352	SH	0	DEFINED	4	85442	66200	41710
GENUINE PARTS CO	COM	372460105	179	1216	SH	0	DEFINED	6	0	0	1216
GENUINE PARTS CO	COM	372460105	21	516	SH	0	DEFINED		150	0	366
GENTIVA HEALTH SERVICES INC	COM	37247A102	25818	1610588	SH	0	DEFINED	3	321648	0	1288940
GENTIVA HEALTH SERVICES INC	COM	37247A102	208	13000	SH	0	DEFINED	4	13000	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	713	44508	SH	0	DEFINED	5	44508	0	0
GENWORTH FINL INC	COM CL A	37247D106	13000	373143	SH	0	DEFINED	3	15079	0	358064
GENWORTH FINL INC	COM CL A	37247D106	8587	246474	SH	0	DEFINED	4	61555	2825	182094
GENWORTH FINL INC	COM CL A	37247D106	73	2104	SH	0	DEFINED		0	0	2104
GENZYME CORP	COM	372917104	25	410	SH	0	DEFINED	1	410	0	0
GENZYME CORP	COM	372917104	65061	1065695	SH	0	DEFINED	2	394655	0	671040
GENZYME CORP	COM	372917104	8174	133896	SH	0	DEFINED	3	1827	0	132069
GENZYME CORP	COM	372917104	6528	106924	SH	0	DEFINED	4	29086	0	77838
GENZYME CORP	COM	372917104	3	50	SH	0	DEFINED	5	50	0	0
GENZYME CORP	COM	372917104	5	89	SH	0	DEFINED	6	0	0	89
GENZYME CORP	COM	372917104	3	50	SH	0	DEFINED	7	50	0	0
GENZYME CORP	COM	372917104	37	599	SH	0	DEFINED		0	0	599
GEORGIA GULF CORP	COM PAR \$0.01	373200203	594	23755	SH	0	DEFINED	3	0	0	23755
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4	155	SH	0	DEFINED	4	150	0	5
GERBER SCIENTIFIC INC	COM	373730100	12297	945200	SH	0	DEFINED	2	403400	0	541800
GERBER SCIENTIFIC INC	COM	373730100	204	15678	SH	0	DEFINED	3	0	0	15678
GERBER SCIENTIFIC INC	COM	373730100	39	2996	SH	0	DEFINED	4	0	0	2996
GERDAU S A	SPONSORED ADR	373737105	768	51500	SH	0	DEFINED	3	0	0	51500
GERDAU S A	SPONSORED ADR	373737105	3	181	SH	0	DEFINED	4	181	0	0
GERDAU S A	SPONSORED ADR	373737105	95	296	SH	0	DEFINED	6	0	0	296
GERDAU AMERISTEEL CORP	COM	37373P105	2	220	SH	0	DEFINED	4	220	0	0
GERON CORP	COM	374163103	16	2345	SH	0	DEFINED	4	2145	200	0
GERON CORP	COM	374163103	3	500	SH	0	DEFINED	6	0	0	500
GETTY IMAGES INC	COM	374276103	11312	178118	SH	0	DEFINED	1	172938	4266	914
GETTY IMAGES INC	COM	374276103	2375	37400	SH	0	DEFINED	3	0	0	37400
GETTY IMAGES INC	COM	374276103	1292	20351	SH	0	DEFINED	4	1011	0	19340
GETTY IMAGES INC	COM	374276103	33	522	SH	0	DEFINED	5	522	0	0
GETTY IMAGES INC	COM	374276103	13	200	SH	0	DEFINED	6	0	0	200
GETTY IMAGES INC	COM	374276103	635	10000	SH	0	DEFINED		10000	0	0
GETTY IMAGES INC	COM	374276103	14	219	SH	0	DEFINED		0	0	219
GETTY RLTY CORP NEW	COM	374297109	401	14105	SH	0	DEFINED	4	14100	0	5
GEVITY HR INC	COM	374393106	541	20380	SH	0	DEFINED	1	0	0	20380
GEVITY HR INC	COM	374393106	13464	507111	SH	0	DEFINED	3	74883	0	432228
GEVITY HR INC	COM	374393106	1409	53033	SH	0	DEFINED	4	49360	0	3673
GIANT INDS INC	COM	374508109	58	875	SH	0	DEFINED	1	0	0	875

GIANT INDS INC	COM	374508109	750	11266	SH	0	DEFINED	4	0	0	11266
GILEAD SCIENCES INC	COM	375558103	77	1295	SH	0	DEFINED	1	525	0	770
GILEAD SCIENCES INC	COM	375558103	217778	3681176	SH	0	DEFINED	3	1344962	0	2336214
GILEAD SCIENCES INC	COM	375558103	43251	731081	SH	0	DEFINED	4	652535	10790	67756
GILEAD SCIENCES INC	COM	375558103	31157	526656	SH	0	DEFINED	5	526656	0	0
GILEAD SCIENCES INC	COM	375558103	31	520	SH	0	DEFINED	6	0	0	520
GILEAD SCIENCES INC	COM	375558103	3	58	SH	0	DEFINED	7	58	0	0
GILEAD SCIENCES INC	COM	375558103	23	395	SH	0	DEFINED		0	0	395
GILDAN ACTIVEWEAR INC	COM	375916103	12	250	SH	0	DEFINED	1	250	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	292	6206	SH	0	DEFINED	4	0	0	6206
GLACIER BANCORP INC NEW	COM	37637Q105	663	22659	SH	0	DEFINED	3	0	0	22659
GLACIER BANCORP INC NEW	COM	37637Q105	290	9904	SH	0	DEFINED	4	7404	0	2500
GLADSTONE CAPITAL CORP	COM	376535100	10	450	SH	0	DEFINED	4	450	0	0
GLAMIS GOLD LTD	COM	376775102	139949	3696496	SH	0	DEFINED	3	755692	0	2940804
GLAMIS GOLD LTD	COM	376775102	777	20513	SH	0	DEFINED	4	20213	0	300
GLAMIS GOLD LTD	COM	376775102	8390	221593	SH	0	DEFINED	5	221593	0	0
GLATFELTER	COM	377316104	377	23784	SH	0	DEFINED	4	0	0	23784
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	353	6335	SH	0	DEFINED	1	6335	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1008	18063	SH	0	DEFINED	3	1413	0	16650
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	26645	477510	SH	0	DEFINED	4	304702	25316	147492
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5	94	SH	0	DEFINED	5	94	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	31225	559582	SH	0	DEFINED	6	0	0	559582
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	104	1910	SH	0	DEFINED	7	1910	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	99	1770	SH	0	DEFINED		1000	0	770
GLENAYRE TECHNOLOGIES INC	COM	377899109	1	254	SH	0	DEFINED	4	0	0	254
GLENBOROUGH RLTY TR INC	COM	37803P105	482	22361	SH	0	DEFINED	3	0	0	22361
GLENBOROUGH RLTY TR INC	COM	37803P105	248	11536	SH	0	DEFINED	4	11536	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	23325	1492319	SH	0	DEFINED	3	228000	0	1264319
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2322	148619	SH	0	DEFINED	4	148619	0	0
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	9	500	SH	0	DEFINED	6	0	0	500
GLIMCHER RLTY TR	SH BEN INT	379302102	136	5475	SH	0	DEFINED	1	4900	575	0
GLIMCHER RLTY TR	SH BEN INT	379302102	434	17500	SH	0	DEFINED	3	17500	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	53	2120	SH	0	DEFINED	4	2120	0	0
GLOBAL INDS LTD	COM	379336100	290	17395	SH	0	DEFINED	1	0	0	17395
GLOBAL INDS LTD	COM	379336100	228695	13694297	SH	0	DEFINED	3	2304719	0	11389578
GLOBAL INDS LTD	COM	379336100	544	32560	SH	0	DEFINED	4	1195	713	30652
GLOBAL INDS LTD	COM	379336100	5731	343194	SH	0	DEFINED	5	343194	0	0
GLOBAL INDS LTD	COM	379336100	37194	2226924	SH	0	DEFINED	6	0	0	2226924
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	248	17963	SH	0	DEFINED	4	13963	0	4000
GLOBAL IMAGING SYSTEMS	COM	37934A100	2935	71100	SH	0	DEFINED	3	54500	0	16600
GLOBAL IMAGING SYSTEMS	COM	37934A100	6	156	SH	0	DEFINED	4	0	0	156
GLOBAL IMAGING SYSTEMS	COM	37934A100	72	1755	SH	0	DEFINED	5	1755	0	0
GLOBAL PMTS INC	COM	37940X102	2255	46443	SH	0	DEFINED	3	0	0	46443
GLOBAL PMTS INC	COM	37940X102	42	873	SH	0	DEFINED	4	273	0	600
GLOBAL PMTS INC	COM	37940X102	17	350	SH	0	DEFINED	6	0	0	350
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2536	797600	SH	0	DEFINED	3	754000	0	43600
GLOBAL SIGNAL INC	COM	37944Q103	161	3485	SH	0	DEFINED	4	450	1700	1335
GLOBECOMM SYSTEMS INC	COM	37956X103	22	3000	SH	0	DEFINED	4	0	3000	0
GMX RES INC	COM	38011M108	39	1250	SH	0	DEFINED	1	0	0	1250
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	25	695	SH	0	DEFINED	4	0	0	695
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	64	2800	SH	0	DEFINED	3	0	0	2800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	11	500	SH	0	DEFINED	4	500	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19	810	SH	0	DEFINED	5	810	0	0
GOLD KIST INC	COM	380614107	1056	79000	SH	0	DEFINED	3	2300	0	76700
GOLD KIST INC	COM	380614107	751	56200	SH	0	DEFINED	4	56200	0	0
GOLDCORP INC NEW	COM	380956409	75882	2510972	SH	0	DEFINED	3	560192	0	1950780
GOLDCORP INC NEW	COM	380956409	916	30330	SH	0	DEFINED	4	30200	0	130
GOLDCORP INC NEW	COM	380956409	2218	73383	SH	0	DEFINED	5	73383	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	22	7500	SH	0	DEFINED	4	7500	0	0
GOLDEN TELECOM INC	COM	38122G107	13	506	SH	0	DEFINED	4	0	0	506
GOLDEN WEST FINL CORP DEL	COM	381317106	11	150	SH	0	DEFINED	1	150	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	16227	218692	SH	0	DEFINED	3	1600	0	217092
GOLDEN WEST FINL CORP DEL	COM	381317106	27042	364450	SH	0	DEFINED	4	297630	49081	17739
GOLDEN WEST FINL CORP DEL	COM	381317106	14	190	SH	0	DEFINED	6	0	0	190
GOLDMAN SACHS GROUP INC	COM	38141G104	2403	15972	SH	0	DEFINED	1	15322	50	600
GOLDMAN SACHS GROUP INC	COM	38141G104	556146	3697045	SH	0	DEFINED	2	1256180	0	2440865
GOLDMAN SACHS GROUP INC	COM	38141G104	46370	308251	SH	0	DEFINED	3	4100	0	304151
GOLDMAN SACHS GROUP INC	COM	38141G104	83129	552610	SH	0	DEFINED	4	466617	11540	74453
GOLDMAN SACHS GROUP INC	COM	38141G104	56	370	SH	0	DEFINED	5	370	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	108	719	SH	0	DEFINED	6	0	0	719
GOLDMAN SACHS GROUP INC	COM	38141G104	4334	28476	SH	0	DEFINED	7	28476	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1429	9500	SH	0	DEFINED		9500	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	757	15298	SH	0	DEFINED		15206	0	92
GOLF GALAXY INC	COM	381639103	1	100	SH	0	DEFINED	4	100	0	0
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	869	86000	SH	0	DEFINED	2	86000	0	0
GOODRICH CORP	COM	382388106	2168	53798	SH	0	DEFINED	3	774	0	53024
GOODRICH CORP	COM	382388106	1031	25590	SH	0	DEFINED	4	10244	0	15346
GOODRICH CORP	COM	382388106	10	240	SH	0	DEFINED	6	0	0	240
GOODRICH CORP	COM	382388106	7	185	SH	0	DEFINED		0	0	185
GOODMAN GLOBAL INC	COM	38239A100	8573	564780	SH	0	DEFINED	2	275220	0	289560
GOODMAN GLOBAL INC	COM	38239A100	1125	74140	SH	0	DEFINED	4	0	0	74140
GOODRICH PETE CORP	COM NEW	382410405	17868	629376	SH	0	DEFINED	3	95892	0	533484
GOODRICH PETE CORP	COM NEW	382410405	1793	63157	SH	0	DEFINED	4	63144	0	13
GOODRICH PETE CORP	COM NEW	382410405	1	47	SH	0	DEFINED	6	0	0	47

GOODYEAR TIRE & RUBR CO	COM	382550101	843	75989	SH	0	DEFINED	3	1107	0	74882
GOODYEAR TIRE & RUBR CO	COM	382550101	255	22974	SH	0	DEFINED	4	13922	0	9052
GOODYEAR TIRE & RUBR CO	COM	382550101	0	20	SH	0	DEFINED	6	0	0	20
GOOGLE INC	CL A	38259P508	42	100	SH	0	DEFINED	1	100	0	0
GOOGLE INC	CL A	38259P508	174301	415665	SH	0	DEFINED	2	141015	0	274650
GOOGLE INC	CL A	38259P508	258662	616847	SH	0	DEFINED	3	182345	0	434502
GOOGLE INC	CL A	38259P508	33961	80989	SH	0	DEFINED	4	54500	350	26139
GOOGLE INC	CL A	38259P508	19690	46957	SH	0	DEFINED	5	46957	0	0
GOOGLE INC	CL A	38259P508	352	839	SH	0	DEFINED	6	0	0	839
GOOGLE INC	CL A	38259P508	41	100	SH	0	DEFINED	7	100	0	0
GOOGLE INC	CL A	38259P508	79	189	SH	0	DEFINED		0	0	189
GOTTSCHALKS INC	COM	383485109	3	500	SH	0	DEFINED	6	0	0	500
GOVERNMENT PPTYS TR INC	COM	38374W107	12123	1277494	SH	0	DEFINED	3	446744	0	830750
GOVERNMENT PPTYS TR INC	COM	38374W107	3	300	SH	0	DEFINED	4	300	0	0
GOVERNMENT PPTYS TR INC	COM	38374W107	618	65103	SH	0	DEFINED	5	65103	0	0
GRACE W R & CO DEL NEW	COM	38388F108	140	11936	SH	0	DEFINED	4	9600	0	2336
GRACO INC	COM	384109104	1025	22290	SH	0	DEFINED	1	21740	0	550
GRACO INC	COM	384109104	1329	28907	SH	0	DEFINED	4	4314	18290	6303
GRACO INC	COM	384109104	2	40	SH	0	DEFINED	6	0	0	40
GRAFTECH INTL LTD	COM	384313102	9908	1708314	SH	0	DEFINED	2	836994	0	871320
GRAFTECH INTL LTD	COM	384313102	39529	6815365	SH	0	DEFINED	3	1152961	0	5662404
GRAFTECH INTL LTD	COM	384313102	1742	300362	SH	0	DEFINED	4	3300	0	297062
GRAFTECH INTL LTD	COM	384313102	984	169612	SH	0	DEFINED	5	169612	0	0
GRAINGER W W INC	COM	384802104	4373	58127	SH	0	DEFINED	3	12426	0	45701
GRAINGER W W INC	COM	384802104	2029	26976	SH	0	DEFINED	4	16420	10000	556
GRAINGER W W INC	COM	384802104	192	2550	SH	0	DEFINED	5	2550	0	0
GRAINGER W W INC	COM	384802104	8	100	SH	0	DEFINED	6	0	0	100
GRAMERCY CAP CORP	COM	384871109	187	7221	SH	0	DEFINED	4	0	0	7221
GRANITE CITY FOOD & BREWERY	COM	38724Q107	115	28500	SH	0	DEFINED	4	28500	0	0
GRANITE CONSTR INC	COM	387328107	694	15334	SH	0	DEFINED	4	0	0	15334
GRANITE CONSTR INC	COM	387328107	2	55	SH	0	DEFINED	5	55	0	0
GRANT PRIDECO INC	COM	38821G101	38	850	SH	0	DEFINED	1	0	0	850
GRANT PRIDECO INC	COM	38821G101	194083	4337043	SH	0	DEFINED	3	1807302	0	2529741
GRANT PRIDECO INC	COM	38821G101	16602	370986	SH	0	DEFINED	4	326715	0	44271
GRANT PRIDECO INC	COM	38821G101	29822	666410	SH	0	DEFINED	5	666410	0	0
GRANT PRIDECO INC	COM	38821G101	4	100	SH	0	DEFINED	6	0	0	100
GRANT PRIDECO INC	COM	38821G101	671	15000	SH	0	DEFINED		15000	0	0
GRAY TELEVISION INC	COM	389375106	116	20000	SH	0	DEFINED	4	20000	0	0
GREAT AMERN FINL RES INC	COM	389915109	4	192	SH	0	DEFINED	4	185	0	7
GREAT ATLANTIC & PAC TEA INC	COM	390064103	287	12616	SH	0	DEFINED	3	0	0	12616
GREAT ATLANTIC & PAC TEA INC	COM	390064103	189	8318	SH	0	DEFINED	4	17	42	8259
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	233	2100	SH	0	DEFINED	4	2100	0	0
GREAT PLAINS ENERGY INC	COM	391164100	632	22668	SH	0	DEFINED	4	20952	300	1416
GREAT PLAINS ENERGY INC	COM	391164100	3	0	SH	0	DEFINED	6	0	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	100	SH	0	DEFINED	7	100	0	0
GREAT WOLF RESORTS INC	COM	391523107	9174	763900	SH	0	DEFINED	3	112900	0	651000
GREAT WOLF RESORTS INC	COM	391523107	895	74480	SH	0	DEFINED	4	74480	0	0
GREATBATCH INC	COM	39153L106	4518	191447	SH	0	DEFINED	3	176300	0	15147
GREATBATCH INC	COM	39153L106	9	368	SH	0	DEFINED	4	0	0	368
GREATER BAY BANCORP	COM	391648102	9	225	SH	0	DEFINED	6	0	0	225
GREATER CHINA FD INC	COM	39167B102	5	300	SH	0	DEFINED	4	300	0	0
GREATER CHINA FD INC	COM	39167B102	5	300	SH	0	DEFINED	6	0	0	300
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20	500	SH	0	DEFINED	3	0	0	500
GREEN MTN COFFEE ROASTERS IN	COM	393122106	24	600	SH	0	DEFINED	4	400	200	0
GREEN MOUNTAIN PWR CORP	COM	393154109	124	3649	SH	0	DEFINED	3	0	0	3649
GREEN MOUNTAIN PWR CORP	COM	393154109	17	500	SH	0	DEFINED	4	500	0	0
GREENBRIER COS INC	COM	393657101	3706	113200	SH	0	DEFINED	3	3200	0	110000
GREENBRIER COS INC	COM	393657101	19	580	SH	0	DEFINED	4	0	0	580
GREENHILL & CO INC	COM	395259104	36	600	SH	0	DEFINED	1	0	0	600
GREENHILL & CO INC	COM	395259104	27	450	SH	0	DEFINED	4	0	450	0
GREIF INC	CL A	397624107	67	900	SH	0	DEFINED	4	0	600	300
GREY WOLF INC	COM	397888108	17345	2252582	SH	0	DEFINED	3	351049	0	1901533
GREY WOLF INC	COM	397888108	461	59913	SH	0	DEFINED	4	100	0	59813
GREY WOLF INC	COM	397888108	487	63237	SH	0	DEFINED	5	63237	0	0
GRIFFON CORP	COM	398433102	459	17569	SH	0	DEFINED	3	0	0	17569
GRIFFON CORP	COM	398433102	66	2510	SH	0	DEFINED	4	110	0	2400
GROUP 1 AUTOMOTIVE INC	COM	398905109	855	15181	SH	0	DEFINED	3	0	0	15181
GROUP 1 AUTOMOTIVE INC	COM	398905109	1800	31955	SH	0	DEFINED	4	0	0	31955
GROUPE DANONE	SPONSORED ADR	399449107	14	532	SH	0	DEFINED	4	532	0	0
GROUPE DANONE	SPONSORED ADR	399449107	35	1294	SH	0	DEFINED	6	0	0	1294
GROUPE DANONE	SPONSORED ADR	399449107	51	2000	SH	0	DEFINED	7	2000	0	0
GRUPO SIMEC S A DE C V	ADR	400491106	224	28884	SH	0	DEFINED	4	0	0	28884
GRUPO RADIO CENTRO S A DE C	SPONSORED ADR	40049C102	1671	267760	SH	0	DEFINED	3	18355	0	249405
GRUPO RADIO CENTRO S A DE C	SPONSORED ADR	40049C102	1	180	SH	0	DEFINED	5	180	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	7	360	SH	0	DEFINED	1	360	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4814	249296	SH	0	DEFINED	3	0	0	249296
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1357	70254	SH	0	DEFINED	4	4000	0	66254
GTECH HLDGS CORP	COM	400518106	1047	30108	SH	0	DEFINED	4	30000	0	108
GRUPO TMM S A	SP ADR A SHS	40051D105	54	13176	SH	0	DEFINED	4	0	0	13176
GUESS INC	COM	401617105	58	1400	SH	0	DEFINED	1	0	0	1400
GUESS INC	COM	401617105	11417	273465	SH	0	DEFINED	3	43591	0	229874
GUESS INC	COM	401617105	3075	73674	SH	0	DEFINED	4	34633	0	39041
GUITAR CTR MGMT INC	COM	402040109	811	18243	SH	0	DEFINED	3	0	0	18243
GUITAR CTR MGMT INC	COM	402040109	43	973	SH	0	DEFINED	4	176	0	797

GULF ISLAND FABRICATION INC	COM	402307102	6566	327625	SH	0	DEFINED	3	245650	0	81975
GULF ISLAND FABRICATION INC	COM	402307102	36	1791	SH	0	DEFINED	4	1791	0	0
GULF ISLAND FABRICATION INC	COM	402307102	852	42494	SH	0	DEFINED	5	42494	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	8772	794600	SH	0	DEFINED	2	341800	0	452800
GYMBOREE CORP	COM	403777105	54	1550	SH	0	DEFINED	1	0	0	1550
GYMBOREE CORP	COM	403777105	25268	726941	SH	0	DEFINED	3	636500	0	90441
GYMBOREE CORP	COM	403777105	2358	67854	SH	0	DEFINED	4	2000	0	65854
H & E EQUIPMENT SERVICES INC	COM	404030108	537	18244	SH	0	DEFINED	3	5344	0	12900
H & E EQUIPMENT SERVICES INC	COM	404030108	458	15539	SH	0	DEFINED	4	12900	0	2639
H & E EQUIPMENT SERVICES INC	COM	404030108	102	3475	SH	0	DEFINED	5	3475	0	0
H & Q HEALTHCARE FD	SH BEN INT	404052102	1092	64334	SH	0	DEFINED	4	61089	3245	0
H & Q HEALTHCARE FD	SH BEN INT	404052102	4	238	SH	0	DEFINED	6	0	0	238
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	81	5253	SH	0	DEFINED	6	0	0	5253
HCA INC	COM	404119109	646	14975	SH	0	DEFINED	1	0	0	14975
HCA INC	COM	404119109	7639	177030	SH	0	DEFINED	3	2550	0	174480
HCA INC	COM	404119109	15649	362679	SH	0	DEFINED	4	255094	34652	72933
HCA INC	COM	404119109	8	175	SH	0	DEFINED	5	175	0	0
HCA INC	COM	404119109	10	235	SH	0	DEFINED	6	0	0	235
HCA INC	COM	404119109	2	50	SH	0	DEFINED	6	0	0	50
HCC INS HLDGS INC	COM	404132102	13837	470000	SH	0	DEFINED	3	0	0	470000
HCC INS HLDGS INC	COM	404132102	369	12532	SH	0	DEFINED	4	3082	0	9450
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6224	114100	SH	0	DEFINED	3	0	0	114100
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	114	2086	SH	0	DEFINED	4	0	0	2086
HEI INC	COM	404160103	15	7000	SH	0	DEFINED	4	0	7000	0
HF FINL CORP	COM	404172108	6	363	SH	0	DEFINED	4	0	363	0
HMN FINL INC	COM	40424G108	5	150	SH	0	DEFINED	4	150	0	0
HNI CORP	COM	404251100	14552	320872	SH	0	DEFINED	1	312105	6622	2145
HNI CORP	COM	404251100	172	3795	SH	0	DEFINED	4	2195	1600	0
HNI CORP	COM	404251100	88	1950	SH	0	DEFINED	6	0	0	1950
HMS HLDGS CORP	COM	40425J101	14060	1311534	SH	0	DEFINED	3	1189134	0	122400
HMS HLDGS CORP	COM	40425J101	304	28288	SH	0	DEFINED	4	3500	0	24788
HRPT PPTYS TR	COM SH BEN INT	40426W101	901	77972	SH	0	DEFINED	4	65025	3000	9947
HRPT PPTYS TR	COM SH BEN INT	40426W101	123	7650	SH	0	DEFINED	6	0	0	7650
HRPT PPTYS TR	COM SH BEN INT	40426W101	23	2000	SH	0	DEFINED	7	2000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	22761	257623	SH	0	DEFINED	1	248577	7351	1695
HSBC HLDGS PLC	SPON ADR NEW	404280406	2340	26489	SH	0	DEFINED	3	16336	0	10153
HSBC HLDGS PLC	SPON ADR NEW	404280406	19053	215650	SH	0	DEFINED	4	150939	27669	37042
HSBC HLDGS PLC	SPON ADR NEW	404280406	93	1055	SH	0	DEFINED	6	0	0	1055
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	224	9650	SH	0	DEFINED	4	0	0	0
HAEMONETICS CORP	COM	405024100	24631	529581	SH	0	DEFINED	3	159815	0	369766
HAEMONETICS CORP	COM	405024100	1048	22544	SH	0	DEFINED	4	21969	0	575
HAEMONETICS CORP	COM	405024100	451	9695	SH	0	DEFINED	5	9695	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	356	13835	SH	0	DEFINED	1	0	0	13835
HAIN CELESTIAL GROUP INC	COM	405217100	688	26724	SH	0	DEFINED	3	0	0	26724
HAIN CELESTIAL GROUP INC	COM	405217100	602	23370	SH	0	DEFINED	4	750	0	22620
HALIFAX CORP	COM	405752106	4	1500	SH	0	DEFINED	4	1500	0	0
HALLIBURTON CO	COM	406216101	28956	390187	SH	0	DEFINED	3	12675	0	377512
HALLIBURTON CO	COM	406216101	44972	606010	SH	0	DEFINED	4	550141	13598	42271
HALLIBURTON CO	COM	406216101	2192	29537	SH	0	DEFINED	5	29537	0	0
HALLIBURTON CO	COM	406216101	67	909	SH	0	DEFINED	6	0	0	909
HALLIBURTON CO	COM	406216101	8	108	SH	0	DEFINED	6	0	0	108
HALLIBURTON CO	NOTE 3.125% 7/1	406216AM3	130	65000	PRN	0	DEFINED	4	0	0	0
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	98	10432	SH	0	DEFINED	4	9432	0	1000
HANCOCK FABRICS INC	COM	409900107	3571	1069095	SH	0	DEFINED	3	816487	0	252608
HANCOCK FABRICS INC	COM	409900107	640	191573	SH	0	DEFINED	5	191573	0	0
HANCOCK HLDG CO	COM	410120109	184	3289	SH	0	DEFINED	4	0	0	3289
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	14	1200	SH	0	DEFINED	4	1200	0	0
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22	1900	SH	0	DEFINED	6	0	0	1900
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	3	248	SH	0	DEFINED	4	248	0	0
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	8	1000	SH	0	DEFINED	4	1000	0	0
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	328	31815	SH	0	DEFINED	4	31815	0	0
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	7	425	SH	0	DEFINED	4	425	0	0
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	145	8400	SH	0	DEFINED	6	0	0	8400
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	107	4750	SH	0	DEFINED	4	4750	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	39	1750	SH	0	DEFINED	6	0	0	1750
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	27	1200	SH	0	DEFINED	4	1200	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	22	1000	SH	0	DEFINED	6	0	0	1000
HANCOCK JOHN INVS TR	COM	410142103	59	3344	SH	0	DEFINED	4	3144	200	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	12	600	SH	0	DEFINED	4	600	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	217	10990	SH	0	DEFINED	6	0	0	10990
HANMI FINL CORP	COM	410495105	534	27494	SH	0	DEFINED	3	0	0	27494
HANMI FINL CORP	COM	410495105	12	629	SH	0	DEFINED	4	0	0	629
HANOVER CAP MTG HLDGS INC	COM	410761100	6	1204	SH	0	DEFINED	4	1204	0	0
HANOVER COMPRESSOR CO	COM	410768105	65415	3483239	SH	0	DEFINED	3	25545	0	3457694
HANOVER COMPRESSOR CO	COM	410768105	5428	289035	SH	0	DEFINED	4	282915	0	6120
HANOVER COMPRESSOR CO	COM	410768105	404	21535	SH	0	DEFINED	5	21535	0	0
HANOVER INS GROUP INC	COM	410867105	169	3568	SH	0	DEFINED	4	585	248	2735
HANSEN NAT CORP	COM	411310105	95	500	SH	0	DEFINED	1	0	0	500
HANSEN NAT CORP	COM	411310105	2604	13679	SH	0	DEFINED	3	1368	0	12311
HANSEN NAT CORP	COM	411310105	1937	10175	SH	0	DEFINED	4	7260	0	2915
HANSEN NAT CORP	COM	411310105	282	1480	SH	0	DEFINED	5	1480	0	0
HANSON PLC NEW	SPONSORED ADR	411349103	31	517	SH	0	DEFINED	4	517	0	0
HARBOR FLA BANCSHARES INC	COM	411901101	504	13559	SH	0	DEFINED	3	0	0	13559
HARBOR FLA BANCSHARES INC	COM	411901101	33	885	SH	0	DEFINED	4	0	0	885



HARDINGE INC	COM	412324303	10	615	SH	0	DEFINED 4	615	0	0
HARLAND JOHN H CO	COM	412693103	811	18644	SH	0	DEFINED 3	0	0	18644
HARLAND JOHN H CO	COM	412693103	47	1077	SH	0	DEFINED 4	1000	0	77
HARLEY DAVIDSON INC	COM	412822108	284	5180	SH	0	DEFINED 1	5180	0	0
HARLEY DAVIDSON INC	COM	412822108	6356	115804	SH	0	DEFINED 3	1678	0	114126
HARLEY DAVIDSON INC	COM	412822108	35967	655252	SH	0	DEFINED 4	586379	40525	28348
HARLEY DAVIDSON INC	COM	412822108	1061	19321	SH	0	DEFINED 6	0	0	19321
HARLEY DAVIDSON INC	COM	412822108	0	14	SH	0	DEFINED 7	14	0	0
HARLEY DAVIDSON INC	COM	412822108	4	65	SH	0	DEFINED	0	0	65
HARLEYSVILLE GROUP INC	COM	412824104	8346	263100	SH	0	DEFINED 3	162900	0	100200
HARLEYSVILLE GROUP INC	COM	412824104	2519	79400	SH	0	DEFINED 4	79400	0	0
HARMAN INTL INDS INC	COM	413086109	29048	340260	SH	0	DEFINED 1	326043	10562	3655
HARMAN INTL INDS INC	COM	413086109	121948	1428464	SH	0	DEFINED 3	490745	0	937719
HARMAN INTL INDS INC	COM	413086109	11633	136259	SH	0	DEFINED 4	115009	0	21250
HARMAN INTL INDS INC	COM	413086109	23513	275420	SH	0	DEFINED 5	275420	0	0
HARMAN INTL INDS INC	COM	413086109	3	38	SH	0	DEFINED 6	0	0	38
HARMONIC INC	COM	413160102	231	51513	SH	0	DEFINED 3	0	0	51513
HARMONIC INC	COM	413160102	3	598	SH	0	DEFINED 4	16	0	582
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	62	3800	SH	0	DEFINED 3	0	0	3800
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8	500	SH	0	DEFINED 4	500	0	0
HARRAHS ENTMT INC	COM	413619107	46	650	SH	0	DEFINED 1	650	0	0
HARRAHS ENTMT INC	COM	413619107	105527	1482532	SH	0	DEFINED 3	794463	0	688069
HARRAHS ENTMT INC	COM	413619107	10045	141125	SH	0	DEFINED 4	120083	2976	18066
HARRAHS ENTMT INC	COM	413619107	7997	112351	SH	0	DEFINED 5	112351	0	0
HARRAHS ENTMT INC	COM	413619107	78	400	SH	0	DEFINED 6	0	0	400
HARRAHS ENTMT INC	COM	413619107	16	221	SH	0	DEFINED	0	0	221
HARRIS & HARRIS GROUP INC	COM	413833104	22	2000	SH	0	DEFINED 4	0	2000	0
HARRIS CORP DEL	COM	413875105	977	23535	SH	0	DEFINED 1	23535	0	0
HARRIS CORP DEL	COM	413875105	948	22847	SH	0	DEFINED 4	9052	0	13795
HARRIS INTERACTIVE INC	COM	414549105	338	59380	SH	0	DEFINED 4	50700	0	8680
HARSCO CORP	COM	415864107	6654	85343	SH	0	DEFINED 4	60842	660	23841
HARTE-HANKS INC	COM	416196103	13442	524241	SH	0	DEFINED 1	508070	12508	3663
HARTE-HANKS INC	COM	416196103	2231	87000	SH	0	DEFINED 3	0	0	87000
HARTE-HANKS INC	COM	416196103	210	8181	SH	0	DEFINED 4	842	148	7191
HARTFORD FINL SVCS GROUP INC	COM	416515104	296	3500	SH	0	DEFINED 1	3500	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	22250	263001	SH	0	DEFINED 3	2794	0	260207
HARTFORD FINL SVCS GROUP INC	COM	416515104	42869	506717	SH	0	DEFINED 4	420063	7541	79113
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	77	SH	0	DEFINED 5	77	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	324	3828	SH	0	DEFINED 6	0	0	3828
HARTFORD FINL SVCS GROUP INC	COM	416515104	544	6433	SH	0	DEFINED	5778	0	655
HARTFORD INCOME SHS FD INC	COM	416537108	41	5550	SH	0	DEFINED 4	5550	0	0
HARTMARX CORP	COM	417119104	4	600	SH	0	DEFINED 6	0	0	600
HARVEST ENERGY TR	TRUST UNIT	41752X101	112	3751	SH	0	DEFINED 4	3751	0	0
HARVEST ENERGY TR	TRUST UNIT	41752X101	9	300	SH	0	DEFINED 6	0	0	300
HASBRO INC	COM	418056107	4	220	SH	0	DEFINED 1	220	0	0
HASBRO INC	COM	418056107	1337	73823	SH	0	DEFINED 3	1075	0	72748
HASBRO INC	COM	418056107	768	42399	SH	0	DEFINED 4	14025	0	28374
HASBRO INC	COM	418056107	6	345	SH	0	DEFINED 5	345	0	0
HAVERTY FURNITURE INC	COM	419596101	245	15640	SH	0	DEFINED 3	0	0	15640
HAVERTY FURNITURE INC	COM	419596101	2	100	SH	0	DEFINED 4	0	0	100
HAWAIIAN ELEC INDUSTRIES	COM	419870100	391	14015	SH	0	DEFINED 4	11621	2200	194
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50	1800	SH	0	DEFINED 6	0	0	1800
HAWAIIAN HOLDINGS INC	COM	419879101	3	1000	SH	0	DEFINED 3	0	0	1000
HAWK CORP	CL A	420089104	1514	123200	SH	0	DEFINED 3	123200	0	0
HAWKINS INC	COM	420261109	138	9880	SH	0	DEFINED 4	9880	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	43893	2095138	SH	0	DEFINED 3	1314142	0	780996
HEALTHCARE SVCS GRP INC	COM	421906108	550	26255	SH	0	DEFINED 4	150	0	26105
HEALTHCARE SVCS GRP INC	COM	421906108	537	25635	SH	0	DEFINED 5	25635	0	0
HEALTH CARE PPTY INVS INC	COM	421915109	20007	748222	SH	0	DEFINED 4	629363	22504	96355
HEALTH CARE PPTY INVS INC	COM	421915109	17	524	SH	0	DEFINED 6	0	0	524
HEALTH CARE PPTY INVS INC	COM	421915109	25	931	SH	0	DEFINED	0	0	931
HEALTH MGMT ASSOC INC NEW	CL A	421933102	39989	2028883	SH	0	DEFINED 3	16504	0	2012379
HEALTH MGMT ASSOC INC NEW	CL A	421933102	21861	1109104	SH	0	DEFINED 4	1006172	31249	71683
HEALTH MGMT ASSOC INC NEW	CL A	421933102	72	3675	SH	0	DEFINED 5	3675	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	100	1318	SH	0	DEFINED 6	0	0	1318
HEALTH MGMT ASSOC INC NEW	CL A	421933102	9	500	SH	0	DEFINED 7	500	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	962	13367	SH	0	DEFINED	13084	0	283
HEALTHCARE RLTY TR	COM	421946104	595	18696	SH	0	DEFINED 4	6115	0	12581
HEALTHCARE RLTY TR	COM	421946104	8	240	SH	0	DEFINED	0	0	240
HEADWATERS INC	COM	42210P102	751	29363	SH	0	DEFINED 3	0	0	29363
HEADWATERS INC	COM	42210P102	159	6210	SH	0	DEFINED 4	5054	1000	156
HEADWATERS INC	COM	42210P102	3	135	SH	0	DEFINED 6	0	0	135
HEALTH CARE REIT INC	COM	42217K106	1512	43252	SH	0	DEFINED 4	2059	0	41193
HEALTH CARE REIT INC	COM	42217K106	20	571	SH	0	DEFINED	0	0	571
HEALTH GRADES INC	COM	42218Q102	2	415	SH	0	DEFINED 4	0	0	415
HEALTHEXTRAS INC	COM	422211102	255	8424	SH	0	DEFINED 4	322	0	8102
HEALTHEXTRAS INC	COM	422211102	1	40	SH	0	DEFINED 5	40	0	0
HEALTH NET INC	COM	42222G108	120	2662	SH	0	DEFINED 4	1960	0	702
HEALTH NET INC	COM	42222G108	45	1000	SH	0	DEFINED 6	0	0	1000
HEALTHTRONICS INC	COM	42222L107	12333	1612200	SH	0	DEFINED 3	1454300	0	157900
HEALTHTRONICS INC	COM	42222L107	261	34050	SH	0	DEFINED 4	0	0	34050
HEALTHWAYS INC	COM	422245100	21623	410777	SH	0	DEFINED 3	24706	0	386071
HEALTHWAYS INC	COM	422245100	419	7955	SH	0	DEFINED 4	7599	0	356
HEALTHWAYS INC	COM	422245100	158	2995	SH	0	DEFINED 5	2995	0	0

HEARST-ARGYLE TELEVISION INC	COM	422317107	14	641	SH	0	DEFINED 4	0	0	641
HEARTLAND EXPRESS INC	COM	422347104	746	41700	SH	0	DEFINED 3	0	0	41700
HEARTLAND EXPRESS INC	COM	422347104	39	2191	SH	0	DEFINED 4	313	0	1878
HEARTLAND EXPRESS INC	COM	422347104	36	2000	SH	0	DEFINED 6	0	0	2000
HEARTLAND FINL USA INC	COM	42234Q102	1093	41000	SH	0	DEFINED 4	41000	0	0
HECLA MNG CO	COM	422704106	5	923	SH	0	DEFINED 4	0	100	823
HEIDRICK & STRUGGLES INTL IN	COM	422819102	431	12738	SH	0	DEFINED 3	0	0	12738
HEINZ H J CO	COM	423074103	143	3475	SH	0	DEFINED 1	2725	750	0
HEINZ H J CO	COM	423074103	7107	172426	SH	0	DEFINED 3	2643	0	169783
HEINZ H J CO	COM	423074103	13856	336159	SH	0	DEFINED 4	252178	65162	18819
HEINZ H J CO	COM	423074103	191	3954	SH	0	DEFINED 6	0	0	3954
HEINZ H J CO	COM	423074103	2	50	SH	0	DEFINED 7	50	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8603	213148	SH	0	DEFINED 3	6400	0	206748
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	790	19565	SH	0	DEFINED 4	1605	0	17960
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	283	7018	SH	0	DEFINED 5	7018	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	40	1000	SH	0	DEFINED 6	0	0	1000
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	620	55630	SH	0	DEFINED 4	55630	0	0
HELMERICH & PAYNE INC	COM	423452101	105	1750	SH	0	DEFINED 1	1750	0	0
HELMERICH & PAYNE INC	COM	423452101	38808	644005	SH	0	DEFINED 3	65305	0	578700
HELMERICH & PAYNE INC	COM	423452101	583	9675	SH	0	DEFINED 4	2987	0	6688
HELMERICH & PAYNE INC	COM	423452101	483	8018	SH	0	DEFINED 5	8018	0	0
HENRY JACK & ASSOC INC	COM	426281101	144	7301	SH	0	DEFINED 4	1223	0	6078
HENRY JACK & ASSOC INC	COM	426281101	5	231	SH	0	DEFINED 5	231	0	0
HERCULES INC	COM	427056106	20778	1361579	SH	0	DEFINED 2	664419	0	697160
HERCULES INC	COM	427056106	69284	4540232	SH	0	DEFINED 3	573045	0	3967187
HERCULES INC	COM	427056106	5136	336570	SH	0	DEFINED 4	150604	0	185966
HERCULES INC	COM	427056106	1810	118633	SH	0	DEFINED 5	118633	0	0
HERITAGE FINL CORP WASH	COM	42722X106	414	15725	SH	0	DEFINED 4	15725	0	0
HERLEY INDS INC DEL	COM	427398102	1769	157800	SH	0	DEFINED 3	0	0	157800
HERSHEY CO	COM	427866108	6561	119146	SH	0	DEFINED 1	110596	7050	1500
HERSHEY CO	COM	427866108	3991	72480	SH	0	DEFINED 3	1109	0	71371
HERSHEY CO	COM	427866108	11061	200844	SH	0	DEFINED 4	176137	9208	15499
HERSHEY CO	COM	427866108	34	620	SH	0	DEFINED 5	620	0	0
HERSHEY CO	COM	427866108	118	2045	SH	0	DEFINED 6	0	0	2045
HERSHEY CO	COM	427866108	2	40	SH	0	DEFINED 7	40	0	0
HESS CORP	COM	42809H107	87	1650	SH	0	DEFINED 1	0	0	1650
HESS CORP	COM	42809H107	5026	95104	SH	0	DEFINED 3	1506	0	93598
HESS CORP	COM	42809H107	3225	61028	SH	0	DEFINED 4	16135	0	44893
HESS CORP	PFD CV ACES 7%	42809H206	163	1231	SH	0	DEFINED 4	0	0	0
HEWITT ASSOCS INC	COM	42822Q100	13025	579400	SH	0	DEFINED 3	424500	0	154900
HEWITT ASSOCS INC	COM	42822Q100	19	856	SH	0	DEFINED 4	0	0	856
HEWLETT PACKARD CO	COM	428236103	686	21655	SH	0	DEFINED 1	3480	100	18075
HEWLETT PACKARD CO	COM	428236103	118310	3734530	SH	0	DEFINED 3	464988	0	3269542
HEWLETT PACKARD CO	COM	428236103	152905	4826564	SH	0	DEFINED 4	4011764	443096	371704
HEWLETT PACKARD CO	COM	428236103	451	14225	SH	0	DEFINED 5	14225	0	0
HEWLETT PACKARD CO	COM	428236103	1371	43290	SH	0	DEFINED 6	0	0	43290
HEWLETT PACKARD CO	COM	428236103	2792	87180	SH	0	DEFINED 7	87180	0	0
HEWLETT PACKARD CO	COM	428236103	475	15000	SH	0	DEFINED	15000	0	0
HEWLETT PACKARD CO	COM	428236103	1925	37287	SH	0	DEFINED	37287	0	0
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	76	120000	SH	0	DEFINED 4	0	0	0
HEXCEL CORP NEW	COM	428291108	67	4235	SH	0	DEFINED 4	878	0	3357
HI-TECH PHARMACAL INC	COM	42840B101	31	1875	SH	0	DEFINED 1	0	0	1875
HIBBETT SPORTING GOODS INC	COM	428565105	597	24989	SH	0	DEFINED 3	0	0	24989
HIBBETT SPORTING GOODS INC	COM	428565105	6	240	SH	0	DEFINED 4	225	0	15
HICKORY TECH CORP	COM	429060106	229	32726	SH	0	DEFINED 4	2990	29736	0
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	191	31516	SH	0	DEFINED 4	23340	8176	0
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	4	600	SH	0	DEFINED 6	0	0	600
HIGH YIELD INCOME FD INC	COM	429904105	183	38685	SH	0	DEFINED 4	38685	0	0
HIGH YIELD PLUS FD INC	COM	429906100	5	1500	SH	0	DEFINED 4	1500	0	0
HIGHLAND HOSPITALITY CORP	COM	430141101	31420	2231500	SH	0	DEFINED 3	2034700	0	196800
HIGHLAND HOSPITALITY CORP	COM	430141101	576	40900	SH	0	DEFINED 4	0	0	40900
HIGHWOODS PPTYS INC	COM	431284108	623	17212	SH	0	DEFINED 4	0	0	17212
HIGHWOODS PPTYS INC	COM	431284108	18	500	SH	0	DEFINED 7	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	13	370	SH	0	DEFINED	0	0	370
HILB ROGAL & HOBBS CO	COM	431294107	56	1500	SH	0	DEFINED 1	1500	0	0
HILB ROGAL & HOBBS CO	COM	431294107	937	25131	SH	0	DEFINED 3	0	0	25131
HILB ROGAL & HOBBS CO	COM	431294107	53	1410	SH	0	DEFINED 4	0	0	1410
HILLENBRAND INDS INC	COM	431573104	756	15578	SH	0	DEFINED 4	12976	700	1902
HILLENBRAND INDS INC	COM	431573104	14	0	SH	0	DEFINED 6	0	0	0
HILTON HOTELS CORP	COM	432848109	116495	4119356	SH	0	DEFINED 3	2157749	0	1961607
HILTON HOTELS CORP	COM	432848109	9549	337657	SH	0	DEFINED 4	271688	14400	51569
HILTON HOTELS CORP	COM	432848109	11719	414400	SH	0	DEFINED 5	414400	0	0
HILTON HOTELS CORP	COM	432848109	28	1000	SH	0	DEFINED 6	0	0	1000
HILTON HOTELS CORP	COM	432848109	3	119	SH	0	DEFINED 7	119	0	0
HILTON HOTELS CORP	COM	432848109	14	480	SH	0	DEFINED	0	0	480
HITACHI LIMITED	ADR 10 COM	433578507	2381	36031	SH	0	DEFINED 4	813	7600	27618
HITACHI LIMITED	ADR 10 COM	433578507	13	200	SH	0	DEFINED 7	200	0	0
HITACHI LIMITED	ADR 10 COM	433578507	22	331	SH	0	DEFINED	0	0	331
HITTITE MICROWAVE CORP	COM	43365Y104	266	7358	SH	0	DEFINED 3	2158	0	5200
HITTITE MICROWAVE CORP	COM	43365Y104	204	5630	SH	0	DEFINED 4	5372	0	258
HITTITE MICROWAVE CORP	COM	43365Y104	4	100	SH	0	DEFINED 5	100	0	0
HOLLINGER INTL INC	CL A	435569108	5	614	SH	0	DEFINED 4	0	0	614
HOLLY CORP	COM PAR \$0.01	435758305	21387	443714	SH	0	DEFINED 3	268574	0	175140
HOLLY CORP	COM PAR \$0.01	435758305	1158	24017	SH	0	DEFINED 4	8600	0	15417

HOLLY CORP	COM PAR \$0.01	435758305	415	8600	SH	0	DEFINED	5	8600	0	0
HOLOGIC INC	COM	436440101	57	1150	SH	0	DEFINED	1	0	0	1150
HOLOGIC INC	COM	436440101	5413	109665	SH	0	DEFINED	3	5001	0	104664
HOLOGIC INC	COM	436440101	486	9842	SH	0	DEFINED	4	8000	1050	792
HOLOGIC INC	COM	436440101	166	3370	SH	0	DEFINED	5	3370	0	0
HOLOGIC INC	COM	436440101	59	1200	SH	0	DEFINED	6	0	0	1200
HOME DEPOT INC	COM	437076102	15480	432520	SH	0	DEFINED	1	394257	31363	6900
HOME DEPOT INC	COM	437076102	120746	3373745	SH	0	DEFINED	2	1099687	0	2274058
HOME DEPOT INC	COM	437076102	36356	1015808	SH	0	DEFINED	3	47172	0	968636
HOME DEPOT INC	COM	437076102	186659	5215386	SH	0	DEFINED	4	4546917	311704	356765
HOME DEPOT INC	COM	437076102	61	1703	SH	0	DEFINED	5	1703	0	0
HOME DEPOT INC	COM	437076102	33769	943540	SH	0	DEFINED	6	0	0	943540
HOME DEPOT INC	COM	437076102	5	150	SH	0	DEFINED	7	150	0	0
HOME DEPOT INC	COM	437076102	3061	91808	SH	0	DEFINED		91653	0	155
HOME FEDERAL BANCORP INC	COM	43709A101	1111	81298	SH	0	DEFINED	6	0	0	81298

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<CAPTION>

Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
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HOME PROPERTIES INC	COM	437306103	415	7470	SH	0	DEFINED	4	1150	0	6320
HOME PROPERTIES INC	COM	437306103	5	90	SH	0	DEFINED		0	0	90
HOME SOLUTIONS AMER INC	COM	437355100	29	4700	SH	0	DEFINED	1	0	0	4700
HONDA MOTOR LTD	AMERN SHS	438128308	10	315	SH	0	DEFINED	1	315	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	8902	279754	SH	0	DEFINED	4	215385	17000	47369
HONDA MOTOR LTD	AMERN SHS	438128308	1539	48377	SH	0	DEFINED	6	0	0	48377
HONEYWELL INTL INC	COM	438516106	4142	102772	SH	0	DEFINED	1	81095	19677	2000
HONEYWELL INTL INC	COM	438516106	181978	4515594	SH	0	DEFINED	3	1242526	0	3273068
HONEYWELL INTL INC	COM	438516106	80692	2002287	SH	0	DEFINED	4	1711413	76025	214849
HONEYWELL INTL INC	COM	438516106	23645	586720	SH	0	DEFINED	5	586720	0	0
HONEYWELL INTL INC	COM	438516106	558	12650	SH	0	DEFINED	6	0	0	12650
HONEYWELL INTL INC	COM	438516106	15	400	SH	0	DEFINED	7	400	0	0
HOOPER HOLMES INC	COM	439104100	21299	6983385	SH	0	DEFINED	3	2584500	0	4398885
HOOPER HOLMES INC	COM	439104100	176	57750	SH	0	DEFINED	4	50	0	57700
HORIZON BANCORP IND	COM	440407104	10	400	SH	0	DEFINED	4	400	0	0
HORIZON FINL CORP WASH	COM	44041F105	502	18300	SH	0	DEFINED	3	18300	0	0
HORIZON FINL CORP WASH	COM	44041F105	8	300	SH	0	DEFINED	4	300	0	0
HORIZON HEALTH CORP	COM	44041Y104	4	181	SH	0	DEFINED	4	0	0	181
HORIZON OFFSHORE INC	COM NEW	44043J204	47	2236	SH	0	DEFINED	4	480	0	1756
HORMEL FOODS CORP	COM	440452100	260	7000	SH	0	DEFINED	1	7000	0	0
HORMEL FOODS CORP	COM	440452100	9359	252000	SH	0	DEFINED	3	198700	0	53300
HORMEL FOODS CORP	COM	440452100	737	19849	SH	0	DEFINED	4	14045	1350	4454
HORMEL FOODS CORP	COM	440452100	266	6595	SH	0	DEFINED	6	0	0	6595
HORNBECK OFFSHORE SVCS INC N	COM	440543106	21060	592897	SH	0	DEFINED	3	139800	0	453097
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1779	50102	SH	0	DEFINED	4	46797	0	3305
HOSPIRA INC	COM	441060100	142	3300	SH	0	DEFINED	1	2300	1000	0
HOSPIRA INC	COM	441060100	2729	63553	SH	0	DEFINED	3	976	0	62577
HOSPIRA INC	COM	441060100	3761	87594	SH	0	DEFINED	4	78559	5449	3586
HOSPIRA INC	COM	441060100	37	868	SH	0	DEFINED	6	0	0	868
HOSPIRA INC	COM	441060100	6	160	SH	0	DEFINED	7	160	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10119	230380	SH	0	DEFINED	4	208621	8006	13753
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	66	900	SH	0	DEFINED	6	0	0	900
HOST HOTELS & RESORTS INC	COM	44107P104	10	449	SH	0	DEFINED	1	449	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	241	11000	SH	0	DEFINED	3	0	0	11000
HOST HOTELS & RESORTS INC	COM	44107P104	1679	76761	SH	0	DEFINED	4	11422	0	65339
HOST HOTELS & RESORTS INC	COM	44107P104	59	2700	SH	0	DEFINED	6	0	0	2700
HOST HOTELS & RESORTS INC	COM	44107P104	26	1200	SH	0	DEFINED		0	0	1200
HOT TOPIC INC	COM	441339108	11167	970200	SH	0	DEFINED	2	481500	0	488700
HOT TOPIC INC	COM	441339108	2251	195568	SH	0	DEFINED	3	164900	0	30668
HOT TOPIC INC	COM	441339108	1509	131120	SH	0	DEFINED	4	1050	0	130070
HOUSTON EXPL CO	COM	442120101	4699	76800	SH	0	DEFINED	3	76800	0	0
HOUSTON EXPL CO	COM	442120101	529	8642	SH	0	DEFINED	4	7042	0	1600
HOUSTON WIRE & CABLE CO	COM	44244K109	12398	720800	SH	0	DEFINED	3	359600	0	361200
HOUSTON WIRE & CABLE CO	COM	44244K109	777	45200	SH	0	DEFINED	4	38550	0	6650
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	3	100	SH	0	DEFINED	4	100	0	0
HUB GROUP INC	CL A	443320106	17704	721747	SH	0	DEFINED	3	106034	0	615713
HUB GROUP INC	CL A	443320106	2217	90399	SH	0	DEFINED	4	69356	0	21043
HUB GROUP INC	CL A	443320106	2	100	SH	0	DEFINED	6	0	0	100
HUBBELL INC	CL B	443510201	326	6833	SH	0	DEFINED	4	1769	5064	0
HUBBELL INC	CL B	443510201	6	120	SH	0	DEFINED	5	120	0	0
HUDSON CITY BANCORP	COM	443683107	14	1013	SH	0	DEFINED	4	1000	0	13
HUDSON HIGHLAND GROUP INC	COM	443792106	6	539	SH	0	DEFINED	4	0	0	539
HUDSON HIGHLAND GROUP INC	COM	443792106	0	30	SH	0	DEFINED	7	30	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4725	159079	SH	0	DEFINED	1	156879	2200	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	61	2054	SH	0	DEFINED	3	0	0	2054
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	226	7599	SH	0	DEFINED	4	7400	7	192
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	2	57	SH	0	DEFINED	6	0	0	57

HUGOTON RTY TR TEX	UNIT BEN INT	444717102	41	1390	SH	0	DEFINED	1390	0	0
HUMANA INC	COM	444859102	3594	66922	SH	0	DEFINED	3	1028	65894
HUMANA INC	COM	444859102	923	17181	SH	0	DEFINED	4	13279	3902
HUMANA INC	COM	444859102	12	225	SH	0	DEFINED	5	225	0
HUMAN GENOME SCIENCES INC	COM	444903108	21492	2008600	SH	0	DEFINED	2	833500	1175100
HUMAN GENOME SCIENCES INC	COM	444903108	348	32516	SH	0	DEFINED	4	1414	31102
HUMMINGBIRD INC	COM	44544R101	22500	819375	SH	0	DEFINED	3	742600	76775
HUMMINGBIRD INC	COM	44544R101	418	15200	SH	0	DEFINED	4	0	15200
HUNT J B TRANS SVCS INC	COM	445658107	58613	2353000	SH	0	DEFINED	3	163200	2189800
HUNT J B TRANS SVCS INC	COM	445658107	136	5471	SH	0	DEFINED	4	961	4510
HUNT J B TRANS SVCS INC	COM	445658107	302	12105	SH	0	DEFINED	5	12105	0
HUNTINGTON BANCSHARES INC	COM	446150104	3072	130278	SH	0	DEFINED	3	1532	128746
HUNTINGTON BANCSHARES INC	COM	446150104	1358	57609	SH	0	DEFINED	4	46054	6250
HUNTSMAN CORP	COM	447011107	11171	645000	SH	0	DEFINED	3	0	645000
HUNTSMAN CORP	COM	447011107	0	15	SH	0	DEFINED	4	0	15
HURON CONSULTING GROUP INC	COM	447462102	31169	888249	SH	0	DEFINED	3	93965	794284
HURON CONSULTING GROUP INC	COM	447462102	2010	57294	SH	0	DEFINED	4	53175	4119
HURON CONSULTING GROUP INC	COM	447462102	145	4130	SH	0	DEFINED	5	4130	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	16839	778500	SH	0	DEFINED	2	377900	400600
HUTCHINSON TECHNOLOGY INC	COM	448407106	2243	103714	SH	0	DEFINED	3	85900	17814
HUTCHINSON TECHNOLOGY INC	COM	448407106	2285	105658	SH	0	DEFINED	4	200	105458
HUTTIG BLDG PRODS INC	COM	448451104	423	52200	SH	0	DEFINED	3	52200	0
HYDRIL	COM	448774109	21984	279984	SH	0	DEFINED	3	11300	268684
HYDRIL	COM	448774109	769	9788	SH	0	DEFINED	4	8600	1188
HYDRIL	COM	448774109	3	40	SH	0	DEFINED	6	0	40
IDT CORP	COM	448947101	6	433	SH	0	DEFINED	4	433	0
IDT CORP	CL B	448947309	30	2200	SH	0	DEFINED	3	0	2200
IDT CORP	CL B	448947309	6	433	SH	0	DEFINED	4	433	0
HYPERCOM CORP	COM	44913M105	8025	858267	SH	0	DEFINED	3	131507	726760
HYPERCOM CORP	COM	44913M105	902	96481	SH	0	DEFINED	4	87391	9090
HYPERION SOLUTIONS CORP	COM	44914M104	15014	544000	SH	0	DEFINED	2	226800	317200
HYPERION SOLUTIONS CORP	COM	44914M104	35912	1301156	SH	0	DEFINED	3	0	1301156
HYPERION SOLUTIONS CORP	COM	44914M104	97	3514	SH	0	DEFINED	4	414	3100
HYPERION SOLUTIONS CORP	COM	44914M104	65	2340	SH	0	DEFINED	5	2340	0
HYPERSPACE COMMUNICATIONS IN	COM	44915D103	188	162017	SH	0	DEFINED	4	162017	0
HYTHIAM INC	COM	44919F104	37	5292	SH	0	DEFINED	4	5292	0
IAC INTERACTIVECORP	COM NEW	44919P300	113	4270	SH	0	DEFINED	1	2660	1610
IAC INTERACTIVECORP	COM NEW	44919P300	17166	648000	SH	0	DEFINED	3	0	648000
IAC INTERACTIVECORP	COM NEW	44919P300	127	4783	SH	0	DEFINED	4	3684	1099
IAC INTERACTIVECORP	COM NEW	44919P300	36	1453	SH	0	DEFINED	6	0	1453
ICO INC NEW	COM	449293109	16	3200	SH	0	DEFINED	4	3200	0
ICOS CORP	COM	449295104	44	2000	SH	0	DEFINED	1	0	2000
ICOS CORP	COM	449295104	375	17033	SH	0	DEFINED	4	15392	400
ICOS CORP	COM	449295104	18199	827615	SH	0	DEFINED	6	0	827615
ICT GROUP INC	COM	44929Y101	4477	182500	SH	0	DEFINED	2	52400	130100
ICT GROUP INC	COM	44929Y101	802	32686	SH	0	DEFINED	3	14986	17700
ICT GROUP INC	COM	44929Y101	773	31506	SH	0	DEFINED	4	17700	13806
ICT GROUP INC	COM	44929Y101	135	5485	SH	0	DEFINED	5	5485	0
ICU MED INC	COM	44930G107	419	9920	SH	0	DEFINED	3	0	9920
ICU MED INC	COM	44930G107	26	615	SH	0	DEFINED	4	0	615
IHOP CORP	COM	449623107	614	12760	SH	0	DEFINED	3	0	12760
IHOP CORP	COM	449623107	13	271	SH	0	DEFINED	4	0	271
ILX RESORTS INC	COM NEW	449661503	0	14	SH	0	DEFINED	4	14	0
ING PRIME RATE TR	SH BEN INT	44977W106	2003	285736	SH	0	DEFINED	4	268576	10335
ING CLARION GLB RE EST INCM	COM	44982G104	179	10000	SH	0	DEFINED	3	10000	0
ING CLARION GLB RE EST INCM	COM	44982G104	57977	3244420	SH	0	DEFINED	4	2992746	115200
ING CLARION GLB RE EST INCM	COM	44982G104	43	2431	SH	0	DEFINED	6	0	2431
ING CLARION GLB RE EST INCM	COM	44982G104	366	20465	SH	0	DEFINED	4	20465	0
ING GLBL ADV & PREM OPP FUND	COM	44982N109	24	1290	SH	0	DEFINED	4	1290	0
IMS HEALTH INC	COM	449934108	86	3200	SH	0	DEFINED	1	3200	0
IMS HEALTH INC	COM	449934108	51520	1918826	SH	0	DEFINED	3	6148	1912678
IMS HEALTH INC	COM	449934108	4278	159324	SH	0	DEFINED	4	137820	13102
IMS HEALTH INC	COM	449934108	194	7210	SH	0	DEFINED	5	7210	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	887	79000	SH	0	DEFINED	3	0	79000
ISTAR FINL INC	COM	45031U101	2550	67558	SH	0	DEFINED	4	11553	56005
ISTAR FINL INC	COM	45031U101	218	0	SH	0	DEFINED	6	0	0
ISTAR FINL INC	COM	45031U101	26	697	SH	0	DEFINED	4	0	697
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	50	SH	0	DEFINED	4	50	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	65	SH	0	DEFINED	5	65	0
IXIA	COM	45071R109	13068	1452000	SH	0	DEFINED	3	222363	1229637
IXIA	COM	45071R109	1401	155681	SH	0	DEFINED	4	155681	0
IBERIA BANK CORP	COM	450828108	261	4535	SH	0	DEFINED	4	0	4535
ITT INDS INC IND	COM	450911102	36	720	SH	0	DEFINED	1	720	0
ITT INDS INC IND	COM	450911102	42184	852200	SH	0	DEFINED	3	376765	475435
ITT INDS INC IND	COM	450911102	34102	688924	SH	0	DEFINED	4	662271	6058
ITT INDS INC IND	COM	450911102	465	9392	SH	0	DEFINED	5	9392	0
ITT INDS INC IND	COM	450911102	320	6464	SH	0	DEFINED	6	0	6464
IAMGOLD CORP	COM	450913108	1	76	SH	0	DEFINED	4	76	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	1714	30990	SH	0	DEFINED	3	27190	3800
ICON PUB LTD CO	SPONSORED ADR	45103T107	221	3990	SH	0	DEFINED	4	3800	190
ICON PUB LTD CO	SPONSORED ADR	45103T107	90	1625	SH	0	DEFINED	5	1625	0
ICICI BK LTD	ADR	45104G104	140	5908	SH	0	DEFINED	4	0	5908
ICONIX BRAND GROUP INC	COM	451055107	323	19797	SH	0	DEFINED	3	5797	14000
ICONIX BRAND GROUP INC	COM	451055107	240	14697	SH	0	DEFINED	4	14000	697

ICONIX BRAND GROUP INC	COM	451055107	18	1085	SH	0	DEFINED 5	1085	0	0
IDACORP INC	COM	451107106	353	10300	SH	0	DEFINED 3	0	0	10300
IDACORP INC	COM	451107106	505	14740	SH	0	DEFINED 4	12735	0	2005
IDACORP INC	COM	451107106	501	14599	SH	0	DEFINED 6	0	0	14599
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	68	SH	0	DEFINED 4	68	0	0
IDEX CORP	COM	45167R104	1750	37068	SH	0	DEFINED 3	0	0	37068
IDEX CORP	COM	45167R104	13	283	SH	0	DEFINED 4	283	0	0
IDEXX LABS INC	COM	45168D104	1647	21916	SH	0	DEFINED 3	0	0	21916
IDEXX LABS INC	COM	45168D104	259	3450	SH	0	DEFINED 4	1450	0	2000
IDEXX LABS INC	COM	45168D104	3	50	SH	0	DEFINED 7	50	0	0
IGATE CORP	COM	45169U105	21	3255	SH	0	DEFINED 4	150	0	3105
IKON OFFICE SOLUTIONS INC	COM	451713101	390	30972	SH	0	DEFINED 4	0	0	30972
IKON OFFICE SOLUTIONS INC	COM	451713101	136	10800	SH	0	DEFINED 6	0	0	10800
IKONICS CORP	COM	45172K102	12	1700	SH	0	DEFINED 4	0	0	1700
IHS INC	CL A	451734107	61	2070	SH	0	DEFINED 1	1030	0	1040
IDENTIX INC	COM	451906101	9255	1323976	SH	0	DEFINED 3	202627	0	1121349
IDENTIX INC	COM	451906101	927	132547	SH	0	DEFINED 4	132547	0	0
IDENTIX INC	COM	451906101	1	200	SH	0	DEFINED 6	0	0	200
ILLINOIS TOOL WKS INC	COM	452308109	332	6990	SH	0	DEFINED 1	4914	2076	0
ILLINOIS TOOL WKS INC	COM	452308109	48043	1011427	SH	0	DEFINED 3	2588	0	1008839
ILLINOIS TOOL WKS INC	COM	452308109	18826	396329	SH	0	DEFINED 4	357692	10690	27947
ILLINOIS TOOL WKS INC	COM	452308109	66	1390	SH	0	DEFINED 5	1390	0	0
ILLINOIS TOOL WKS INC	COM	452308109	54	1130	SH	0	DEFINED 6	0	0	1130
ILLINOIS TOOL WKS INC	COM	452308109	443	9305	SH	0	DEFINED 7	9305	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10	208	SH	0	DEFINED	0	0	208
ILLUMINA INC	COM	452327109	16271	548600	SH	0	DEFINED 2	235600	0	313000
ILLUMINA INC	COM	452327109	541	18244	SH	0	DEFINED 3	5344	0	12900
ILLUMINA INC	COM	452327109	402	13544	SH	0	DEFINED 4	12900	0	644
ILLUMINA INC	COM	452327109	50	1675	SH	0	DEFINED 5	1675	0	0
IMAGE ENTMT INC	COM NEW	452439201	624	172950	SH	0	DEFINED 3	172950	0	0
IMAGE ENTMT INC	COM NEW	452439201	1	400	SH	0	DEFINED 6	0	0	400
IMATION CORP	COM	45245A107	4	102	SH	0	DEFINED 1	102	0	0
IMATION CORP	COM	45245A107	1855	45200	SH	0	DEFINED 3	1300	0	43900
IMATION CORP	COM	45245A107	1602	39021	SH	0	DEFINED 4	38400	218	403
IMAX CORP	COM	45245E109	18	2000	SH	0	DEFINED 1	2000	0	0
IMAX CORP	COM	45245E109	15	1615	SH	0	DEFINED 4	1000	0	615
IMCLONE SYS INC	COM	45245W109	9	236	SH	0	DEFINED 1	236	0	0
IMCLONE SYS INC	COM	45245W109	14305	370200	SH	0	DEFINED 3	96000	0	274200
IMCLONE SYS INC	COM	45245W109	392	10152	SH	0	DEFINED 4	8500	50	1602
IMCLONE SYS INC	COM	45245W109	4	100	SH	0	DEFINED 5	100	0	0
IMERGENT INC	COM	45247Q100	1	50	SH	0	DEFINED 4	50	0	0
IMERGENT INC	COM	45247Q100	1	100	SH	0	DEFINED 6	0	0	100
IMMUCOR INC	COM	452526106	906	47103	SH	0	DEFINED 3	0	0	47103
IMMUCOR INC	COM	452526106	201	10447	SH	0	DEFINED 4	10123	0	324
IMMUNOGEN INC	COM	45253H101	0	100	SH	0	DEFINED 4	0	100	0
IMMUNOGEN INC	COM	45253H101	1	300	SH	0	DEFINED 6	0	0	300
IMPAC MTG HLDGS INC	COM	45254P102	166	14851	SH	0	DEFINED 4	14850	0	1
IMPAC MTG HLDGS INC	COM	45254P102	3	250	SH	0	DEFINED 6	0	0	250
IMPACO TECHNOLOGIES INC	COM	45255W106	290	27207	SH	0	DEFINED 4	2700	0	24507
IMMUNICON CORP DEL	COM	45260A107	1	100	SH	0	DEFINED 4	100	0	0
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	46	1714	SH	0	DEFINED 4	1714	0	0
IMPERIAL OIL LTD	COM NEW	453038408	505	13824	SH	0	DEFINED 4	10824	0	3000
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	560	9078	SH	0	DEFINED 4	1298	0	7780
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1	15	SH	0	DEFINED	0	0	15
INCO LTD	COM	453258402	11	174	SH	0	DEFINED 4	174	0	0
INCO LTD	DBCV 1.000% 3/1	453258A2	11	5000	PRN	0	DEFINED 4	0	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	2137	65800	SH	0	DEFINED 3	0	0	65800
INDEPENDENT BANK CORP MASS	COM	453836108	23	705	SH	0	DEFINED 4	0	0	705
INDEPENDENT BANK CORP MICH	COM	453838104	351	13349	SH	0	DEFINED 3	0	0	13349
INDEPENDENT BANK CORP MICH	COM	453838104	22	825	SH	0	DEFINED 4	0	0	825
INDIA FD INC	COM	454089103	236	5100	SH	0	DEFINED 1	5100	0	0
INDIA FD INC	COM	454089103	584	12644	SH	0	DEFINED 4	8375	200	4069
INDIA FD INC	COM	454089103	18	400	SH	0	DEFINED 6	0	0	400
INDONESIA FD INC	COM	455778100	2	170	SH	0	DEFINED 4	0	0	170
INDUS INTL INC	COM	45578L100	208	72860	SH	0	DEFINED 1	0	0	72860
INDUS INTL INC	COM	45578L100	6966	2435550	SH	0	DEFINED 3	2251550	0	184000
INDUS INTL INC	COM	45578L100	110	38203	SH	0	DEFINED 4	0	0	38203
INDYMAC BANCORP INC	COM	456607100	314	6838	SH	0	DEFINED 4	1600	500	4738
INDYMAC BANCORP INC	COM	456607100	2	40	SH	0	DEFINED 5	40	0	0
INDYMAC BANCORP INC	COM	456607100	73	700	SH	0	DEFINED 6	0	0	700
INDYMAC BANCORP INC	WIRES 2031	456607209	15	200	SH	0	DEFINED 4	0	0	0
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	17	1485	SH	0	DEFINED 4	1485	0	0
INFOCUS CORP	COM	45665B106	13547	4736750	SH	0	DEFINED 3	2169150	0	2567600
INFOCUS CORP	COM	45665B106	129	45000	SH	0	DEFINED 4	0	0	45000
INFINITY PPTY & CAS CORP	COM	45665Q103	11466	279663	SH	0	DEFINED 2	137643	0	142020
INFINITY PPTY & CAS CORP	COM	45665Q103	589	14360	SH	0	DEFINED 3	0	0	14360
INFINITY PPTY & CAS CORP	COM	45665Q103	1578	38495	SH	0	DEFINED 4	325	0	38170
INFORMATICA CORP	COM	45666Q102	357	27140	SH	0	DEFINED 1	0	0	27140
INFORMATICA CORP	COM	45666Q102	1924	146200	SH	0	DEFINED 3	11200	0	135000
INFORMATICA CORP	COM	45666Q102	1057	80351	SH	0	DEFINED 4	1182	0	79169
INFORMATICA CORP	COM	45666Q102	64	5000	SH	0	DEFINED 7	5000	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	455	5956	SH	0	DEFINED 4	1536	0	4420
INFOSPACE INC	COM NEW	45678T201	10108	445885	SH	0	DEFINED 3	65300	0	380585
INFOSPACE INC	COM NEW	45678T201	975	43030	SH	0	DEFINED 4	42630	0	400

INFOSPACE INC	COM NEW	45678T201	62	2726	SH	0	DEFINED	6	0	0	2726
ING GROEP N V	SPONSORED ADR	456837103	18	447	SH	0	DEFINED	1	447	0	0
ING GROEP N V	SPONSORED ADR	456837103	66962	1703022	SH	0	DEFINED	4	975476	542422	185124
ING GROEP N V	SPONSORED ADR	456837103	51	1304	SH	0	DEFINED	6	0	0	1304
ING GROEP N V	SPONSORED ADR	456837103	52	1316	SH	0	DEFINED	0	0	0	1316
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	10193	537922	SH	0	DEFINED	4	478679	28743	30500
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	43	2270	SH	0	DEFINED	6	0	0	2270
INFRASOURCE SVCS INC	COM	45684P102	98	5369	SH	0	DEFINED	4	0	0	5369
INGLES MKTS INC	CL A	457030104	8085	475600	SH	0	DEFINED	3	432600	0	43000
INGLES MKTS INC	CL A	457030104	162	9500	SH	0	DEFINED	4	0	0	9500
INGRAM MICRO INC	CL A	457153104	24	1327	SH	0	DEFINED	4	1327	0	0
INNODATA ISOGEN INC	COM NEW	457642205	18	7000	SH	0	DEFINED	4	7000	0	0
INPUT/OUTPUT INC	COM	457652105	14216	1504300	SH	0	DEFINED	2	632000	0	872300
INPUT/OUTPUT INC	COM	457652105	45831	4849792	SH	0	DEFINED	3	2270193	0	2579599
INPUT/OUTPUT INC	COM	457652105	1939	205150	SH	0	DEFINED	4	163900	0	41250
INPUT/OUTPUT INC	COM	457652105	703	74441	SH	0	DEFINED	5	74441	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	9226	484321	SH	0	DEFINED	3	450800	0	33521
INSIGHT ENTERPRISES INC	COM	45765U103	106	5569	SH	0	DEFINED	4	68	0	5501
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9927	433674	SH	0	DEFINED	3	374400	0	59274
INSITUFORM TECHNOLOGIES INC	CL A	457667103	309	13466	SH	0	DEFINED	4	0	0	13466
INSMED INC	COM NEW	457669208	1	750	SH	0	DEFINED	4	625	125	0
INNOSPEC INC	COM	45768S105	0	15	SH	0	DEFINED	4	15	0	0
INSIGHTFUL CORP	COM	45770X100	2	500	SH	0	DEFINED	6	0	0	500
INPHONIC INC	COM	45772G105	5	865	SH	0	DEFINED	4	0	0	865
INSTEEL INDUSTRIES INC	COM	45774W108	61	2536	SH	0	DEFINED	4	0	0	2536
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	19025	490200	SH	0	DEFINED	2	204200	0	286000
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	478	12304	SH	0	DEFINED	3	0	0	12304
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	445	11457	SH	0	DEFINED	4	0	0	11457
INSURED MUN INCOME FD	COM	45809F104	867	69494	SH	0	DEFINED	4	67494	1000	1000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29338	2069000	SH	0	DEFINED	2	872500	0	1196500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	42038	2964595	SH	0	DEFINED	3	899000	0	2065595
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3066	216276	SH	0	DEFINED	4	199095	0	17181
INTEGRATED ELECTRICAL SVC	COM	45811E301	1725	98756	SH	0	DEFINED	3	6739	0	92017
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	60	SH	0	DEFINED	5	60	0	0
INTEL CORP	COM	458140100	2806	147662	SH	0	DEFINED	1	122296	13366	12000
INTEL CORP	COM	458140100	163285	8593945	SH	0	DEFINED	2	2946575	0	5647370
INTEL CORP	COM	458140100	82714	4364853	SH	0	DEFINED	3	285433	0	4079420
INTEL CORP	COM	458140100	235100	12373645	SH	0	DEFINED	4	10238296	938176	1197173
INTEL CORP	COM	458140100	709	37336	SH	0	DEFINED	5	37336	0	0
INTEL CORP	COM	458140100	5316	279804	SH	0	DEFINED	6	0	0	279804
INTEL CORP	COM	458140100	319	16543	SH	0	DEFINED	7	16543	0	0
INTEL CORP	COM	458140100	3196	35328	SH	0	DEFINED	0	35008	0	320
INTEL CORP	SDCV 2.950%12/1	458140AD2	66	78000	PRN	0	DEFINED	4	0	0	0
INTEGRA BK CORP	COM	45814P105	64	2962	SH	0	DEFINED	4	2962	0	0
INTER TEL INC	COM	458372109	26164	1242334	SH	0	DEFINED	3	959771	0	282563
INTER TEL INC	COM	458372109	1771	84060	SH	0	DEFINED	4	70400	0	13660
INTERACTIVE DATA CORP	COM	45840J107	136	6745	SH	0	DEFINED	4	1045	0	5700
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	360	20464	SH	0	DEFINED	4	20289	0	175
INTERCONTINENTALEXCHANGE INC	COM	45865V100	613	10577	SH	0	DEFINED	4	37	0	10540
INTERCONTINENTALEXCHANGE INC	COM	45865V100	869	15000	SH	0	DEFINED	0	15000	0	0
INTERFACE INC	CL A	458665106	392	34203	SH	0	DEFINED	3	0	0	34203
INTERFACE INC	CL A	458665106	639	55800	SH	0	DEFINED	4	7100	0	48700
INTERDIGITAL COMMUNICATIONS	COM	45866A105	472	13522	SH	0	DEFINED	4	0	0	13522
INTERDIGITAL COMMUNICATIONS	COM	45866A105	10	300	SH	0	DEFINED	6	0	0	300
INTERGRAPH CORP	COM	458683109	117	3708	SH	0	DEFINED	4	0	0	3708
INTERLINE BRANDS INC	COM	458743101	47602	2036000	SH	0	DEFINED	3	1161100	0	874900
INTERLINE BRANDS INC	COM	458743101	3939	168500	SH	0	DEFINED	4	149500	0	19000
INTERMAGNETICS GEN CORP	COM	458771102	728	26995	SH	0	DEFINED	3	0	0	26995
INTERMAGNETICS GEN CORP	COM	458771102	111	4131	SH	0	DEFINED	4	0	0	4131
INTERMEC INC	COM	458786100	63114	2751269	SH	0	DEFINED	3	469728	0	2281541
INTERMEC INC	COM	458786100	53	2300	SH	0	DEFINED	4	1300	0	1000
INTERMEC INC	COM	458786100	1481	64566	SH	0	DEFINED	5	64566	0	0
INTERMEDIATE MUNI FD INC	COM	45880P104	150	17686	SH	0	DEFINED	4	16686	1000	0
INTERMEDIATE MUNI FD INC	COM	45880P104	13	1543	SH	0	DEFINED	6	0	0	1543
INTERMUNE INC	COM	45884X103	25	1500	SH	0	DEFINED	6	0	0	1500
INTERNAP NETWORK SVCS CORP	COM	45885A102	180	171571	SH	0	DEFINED	4	171571	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A102	2	2150	SH	0	DEFINED	6	0	0	2150
INTERNATIONAL ABSORBENTS INC	COM NO PAR	45885E203	1	250	SH	0	DEFINED	4	250	0	0
INTERNATIONAL ALUM CORP	COM	458884103	40	1050	SH	0	DEFINED	4	1050	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	0	5	SH	0	DEFINED	4	0	0	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	4336	56442	SH	0	DEFINED	1	49620	3822	3000
INTERNATIONAL BUSINESS MACHS	COM	459200101	104105	1355175	SH	0	DEFINED	3	93579	0	1261596
INTERNATIONAL BUSINESS MACHS	COM	459200101	246208	3205001	SH	0	DEFINED	4	2814235	181369	209397
INTERNATIONAL BUSINESS MACHS	COM	459200101	346	4500	SH	0	DEFINED	5	4500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2433	31671	SH	0	DEFINED	6	0	0	31671
INTERNATIONAL BUSINESS MACHS	COM	459200101	54	700	SH	0	DEFINED	7	700	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1984	50185	SH	0	DEFINED	0	50185	0	0
INTERNATIONAL COAL GRP INC N	COM	45928H106	28	3901	SH	0	DEFINED	4	0	0	3901
INTERNATIONAL DISPLAYWORKS I	COM	459412102	78	15000	SH	0	DEFINED	6	0	0	15000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17820	505671	SH	0	DEFINED	3	493	0	505178
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10171	288616	SH	0	DEFINED	4	252220	7065	29331
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	52	0	SH	0	DEFINED	6	0	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	119	3378	SH	0	DEFINED	0	3118	0	260
INTERNATIONAL GAME TECHNOLOG	COM	459902102	57	1500	SH	0	DEFINED	1	1500	0	0

INTERNATIONAL GAME TECHNOLOG	COM	459902102	20238	533411	SH	0	DEFINED	3	2119	0	531292
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14274	376229	SH	0	DEFINED	4	342889	8280	25060
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17	454	SH	0	DEFINED	5	454	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	246	SH	0	DEFINED		0	0	246
INTERNATIONAL GAME TECHNOLOG	DCV 1/2	459902AM4	7	9000	SH	0	DEFINED	4	0	0	0
INTL PAPER CO	COM	460146103	15629	483864	SH	0	DEFINED	3	3977	0	479887
INTL PAPER CO	COM	460146103	8720	269989	SH	0	DEFINED	4	197327	7710	64952
INTL PAPER CO	COM	460146103	36	1124	SH	0	DEFINED		0	0	1124
INTERNATIONAL RECTIFIER CORP	COM	460254105	69	1760	SH	0	DEFINED	1	880	0	880
INTERNATIONAL RECTIFIER CORP	COM	460254105	133	3400	SH	0	DEFINED	4	3400	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	200	SH	0	DEFINED	6	0	0	200
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	250	SH	0	DEFINED		250	0	0
INTERNATIONAL RECTIFIER CORP	NOTE 4.250% 7/1	460254AE5	1	1000	PRN	0	DEFINED	4	0	0	0
INTERNATIONAL SECS EXCH INC	CL A	46031W204	1	18	SH	0	DEFINED	4	0	0	18
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	109	2359	SH	0	DEFINED	4	750	0	1609
INTERNET CAP GROUP INC	COM NEW	46059C205	0	10	SH	0	DEFINED	6	0	0	10
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	4	513	SH	0	DEFINED	4	0	0	513
INTERNET SEC SYS INC	COM	46060X107	467	24750	SH	0	DEFINED	1	0	0	24750
INTERNET SEC SYS INC	COM	46060X107	504	26714	SH	0	DEFINED	3	0	0	26714
INTERNET SEC SYS INC	COM	46060X107	24	1270	SH	0	DEFINED	4	270	0	1000
INTERPOOL INC	COM	46062R108	101	4531	SH	0	DEFINED	4	4531	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	499	SH	0	DEFINED	1	431	68	0
INTERPUBLIC GROUP COS INC	COM	460690100	39889	4777175	SH	0	DEFINED	3	2726	0	4774449
INTERPUBLIC GROUP COS INC	COM	460690100	1371	164198	SH	0	DEFINED	4	128584	27830	7784
INTERPUBLIC GROUP COS INC	COM	460690100	180	21520	SH	0	DEFINED	5	21520	0	0
INTERSIL CORP	CL A	46069S109	6882	296000	SH	0	DEFINED	3	16000	0	280000
INTERSIL CORP	CL A	46069S109	5067	217934	SH	0	DEFINED	4	128957	0	88977
INTERSIL CORP	CL A	46069S109	56	2400	SH	0	DEFINED	5	2400	0	0
INTERSTATE HOTELS & RESRTS I	COM	46088S106	178	19175	SH	0	DEFINED	4	378	0	18797
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	8	SH	0	DEFINED	6	0	0	8
INTRAWEST CORPORATION	COM NEW	460915200	344	10802	SH	0	DEFINED	4	0	0	10802
INTERTAPE POLYMER GROUP INC	COM	460919103	43092	6327725	SH	0	DEFINED	3	1262870	0	5064855
INTERTAPE POLYMER GROUP INC	COM	460919103	1279	187943	SH	0	DEFINED	5	187943	0	0
INTEROIL CORP	COM	460951106	17324	911800	SH	0	DEFINED	3	38000	0	873800
INTEROIL CORP	COM	460951106	245	12870	SH	0	DEFINED	4	310	0	12560
INTEROIL CORP	COM	460951106	5	247	SH	0	DEFINED		0	0	247
INTERSECTIONS INC	COM	460981301	3	300	SH	0	DEFINED	4	0	0	300
INTERVOICE INC NEW	COM	461142101	0	3	SH	0	DEFINED	6	0	0	3
INTEVAC INC	COM	461148108	33	1500	SH	0	DEFINED	1	0	0	1500
INTEVAC INC	COM	461148108	386	17824	SH	0	DEFINED	4	0	0	17824
INTERWOVEN INC	COM NEW	46114T508	272	31655	SH	0	DEFINED	1	0	0	31655
INTERWOVEN INC	COM NEW	46114T508	2161	251900	SH	0	DEFINED	3	251900	0	0
INTERWOVEN INC	COM NEW	46114T508	9	1000	SH	0	DEFINED	4	1000	0	0
INTRALASE CORP	COM	461169104	16723	999000	SH	0	DEFINED	2	417900	0	581100
INTRALASE CORP	COM	461169104	5	300	SH	0	DEFINED	4	300	0	0
INTUIT	COM	461202103	73	1200	SH	0	DEFINED	1	1000	200	0
INTUIT	COM	461202103	4462	73880	SH	0	DEFINED	3	1067	0	72813
INTUIT	COM	461202103	1546	25542	SH	0	DEFINED	4	15996	200	9346
INTUIT	COM	461202103	57	956	SH	0	DEFINED	7	956	0	0
INVACARE CORP	COM	461203101	551	22129	SH	0	DEFINED	3	0	0	22129
INTUITIVE SURGICAL INC	COM NEW	46120E602	74	645	SH	0	DEFINED	1	110	50	485
INTUITIVE SURGICAL INC	COM NEW	46120E602	9968	84500	SH	0	DEFINED	3	4500	0	80000
INTUITIVE SURGICAL INC	COM NEW	46120E602	965	8392	SH	0	DEFINED	4	1076	800	6516
INTUITIVE SURGICAL INC	COM NEW	46120E602	5	40	SH	0	DEFINED	5	40	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17	150	SH	0	DEFINED	6	0	0	150
INVENTURE GROUP INC	COM	461214108	6	2000	SH	0	DEFINED	4	2000	0	0
INVESTMENT GRADE MUN INCOME	COM	461368102	327	25393	SH	0	DEFINED	4	25093	300	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	47	925	SH	0	DEFINED	1	0	0	925
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	13455	264551	SH	0	DEFINED	3	17593	0	246958
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2564	50410	SH	0	DEFINED	4	11900	0	38510
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	248	4870	SH	0	DEFINED	5	4870	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	25	2755	SH	0	DEFINED	4	1905	850	0
INVESTORS TITLE CO	COM	461804106	15	350	SH	0	DEFINED	4	0	0	350
INVITROGEN CORP	COM	46185R100	51	775	SH	0	DEFINED	1	390	0	385
INVITROGEN CORP	COM	46185R100	1632	24700	SH	0	DEFINED	3	0	0	24700
INVITROGEN CORP	COM	46185R100	268	4051	SH	0	DEFINED	4	157	1550	2344
INVITROGEN CORP	COM	46185R100	1	22	SH	0	DEFINED	6	0	0	22
INVESTORS FINL SERVICES CORP	COM	461915100	15319	341170	SH	0	DEFINED	2	166930	0	174240
INVESTORS FINL SERVICES CORP	COM	461915100	2023	45060	SH	0	DEFINED	4	200	0	44860
INVESTORS FINL SERVICES CORP	COM	461915100	2	54	SH	0	DEFINED	5	54	0	0
IOMEGA CORP	COM NEW	462030305	1	313	SH	0	DEFINED	4	113	0	200
IONATRON INC	COM	462070103	0	19	SH	0	DEFINED	4	0	0	19
IOWA TELECOMM SERVICES INC	COM	462594201	14703	777107	SH	0	DEFINED	2	378887	0	398220
IOWA TELECOMM SERVICES INC	COM	462594201	2178	115100	SH	0	DEFINED	3	32500	0	82600
IOWA TELECOMM SERVICES INC	COM	462594201	3225	170454	SH	0	DEFINED	4	59700	0	110754
IPSCO INC	COM	462622101	79566	831500	SH	0	DEFINED	3	59395	0	772105
IPSCO INC	COM	462622101	1013	10582	SH	0	DEFINED	4	217	0	10365
IPSCO INC	COM	462622101	272	2842	SH	0	DEFINED	5	2842	0	0
IRELAND BK	SPONSORED ADR	46267Q103	10	135	SH	0	DEFINED	1	135	0	0
IRELAND BK	SPONSORED ADR	46267Q103	1695	23597	SH	0	DEFINED	4	17563	0	6034
IRIS INTL INC	COM	46270W105	39	3000	SH	0	DEFINED	4	0	3000	0
IROBOT CORP	COM	462726100	17	700	SH	0	DEFINED	4	700	0	0
IRON MTN INC	COM	462846106	68	1824	SH	0	DEFINED	1	907	0	917
IRON MTN INC	COM	462846106	12192	326179	SH	0	DEFINED	4	291268	900	34011

IRON MTN INC	COM	462846106	13	355	SH	0	DEFINED	6	0	0	355
IRVINE SENSORS CORP	COM NEW	463664508	0	150	SH	0	DEFINED	6	0	0	150
IRWIN FINL CORP	COM	464119106	248	12808	SH	0	DEFINED	3	0	0	12808
ISHARES COMEX GOLD TR	ISHARES	464285105	16514	269710	SH	0	DEFINED	4	217340	37030	15340
ISHARES INC	MSCI AUSTRALIA	464286103	85	4087	SH	0	DEFINED	4	0	4000	87
ISHARES INC	MSCI AUSTRALIA	464286103	19	920	SH	0	DEFINED	6	0	0	920
ISHARES INC	MSCI AUSTRIA	464286202	215	6947	SH	0	DEFINED	6	0	0	6947
ISHARES INC	MSCI BRAZIL	464286400	82	2100	SH	0	DEFINED	4	1700	0	400
ISHARES INC	MSCI BRAZIL	464286400	3	75	SH	0	DEFINED	6	0	0	75
ISHARES INC	MSCI CDA INDEX	464286509	24	1028	SH	0	DEFINED	4	950	0	78
ISHARES INC	MSCI CDA INDEX	464286509	156	6564	SH	0	DEFINED	6	0	0	6564
ISHARES INC	MSCI EMU INDEX	464286608	1812	20580	SH	0	DEFINED	4	20230	350	0
ISHARES INC	MSCI EMU INDEX	464286608	66	750	SH	0	DEFINED	6	0	0	750
ISHARES INC	MSCI PAC J IDX	464286665	89257	831843	SH	0	DEFINED	4	773669	34317	23857
ISHARES INC	MSCI PAC J IDX	464286665	358	3337	SH	0	DEFINED	6	0	0	3337
ISHARES INC	MSCI SINGAPORE	464286673	63	7200	SH	0	DEFINED	4	4700	0	2500
ISHARES INC	MSCI SINGAPORE	464286673	3	345	SH	0	DEFINED	6	0	0	345
ISHARES INC	MSCI UTD KINGD	464286699	90	4263	SH	0	DEFINED	4	4263	0	0
ISHARES INC	MSCI TAIWAN	464286731	63	4930	SH	0	DEFINED	4	4530	0	400
ISHARES INC	MSCI SWITZERLD	464286749	11	500	SH	0	DEFINED	4	500	0	0
ISHARES INC	MSCI SWEDEN	464286756	2	70	SH	0	DEFINED	4	0	0	70
ISHARES INC	MSCI SWEDEN	464286756	113	4469	SH	0	DEFINED	6	0	0	4469
ISHARES INC	MSCI S KOREA	464286772	1550	34360	SH	0	DEFINED	4	34285	0	75
ISHARES INC	MSCI S KOREA	464286772	112	2485	SH	0	DEFINED	6	0	0	2485
ISHARES INC	MSCI STH AFRCA	464286780	80	815	SH	0	DEFINED	4	800	0	15
ISHARES INC	MSCI STH AFRCA	464286780	4	40	SH	0	DEFINED	6	0	0	40
ISHARES INC	MSCI GERMAN	464286806	71	3098	SH	0	DEFINED	4	3098	0	0
ISHARES INC	MSCI GERMAN	464286806	5	200	SH	0	DEFINED	6	0	0	200
ISHARES INC	MSCI MEXICO	464286822	15	400	SH	0	DEFINED	4	400	0	0
ISHARES INC	MSCI MALAYSIA	464286830	2	300	SH	0	DEFINED	6	0	0	300
ISHARES INC	MSCI JAPAN	464286848	50535	3704932	SH	0	DEFINED	1	3575291	106181	23460
ISHARES INC	MSCI JAPAN	464286848	1046	76700	SH	0	DEFINED	3	76300	0	400
ISHARES INC	MSCI JAPAN	464286848	76179	5585020	SH	0	DEFINED	4	5076492	330076	178452
ISHARES INC	MSCI JAPAN	464286848	1084	79481	SH	0	DEFINED	6	0	0	79481
ISHARES INC	MSCI JAPAN	464286848	955	70000	SH	0	DEFINED	4	70000	0	0
ISHARES INC	MSCI ITALY	464286855	15	500	SH	0	DEFINED	4	0	0	500
ISHARES INC	MSCI HONG KONG	464286871	206	15200	SH	0	DEFINED	1	15200	0	0
ISHARES INC	MSCI HONG KONG	464286871	5053	373726	SH	0	DEFINED	4	356351	1625	15750
ISHARES TR	S&P 100 IDX FD	464287101	5327	91709	SH	0	DEFINED	4	90916	793	0
ISHARES TR	S&P 100 IDX FD	464287101	443	7630	SH	0	DEFINED	6	0	0	7630
ISHARES TR	LRGE GRW INDX	464287119	20	340	SH	0	DEFINED	4	340	0	0
ISHARES TR	LRGE GRW INDX	464287119	5	77	SH	0	DEFINED	6	0	0	77
ISHARES TR	NYSE 100INX FD	464287135	60	900	SH	0	DEFINED	4	900	0	0
ISHARES TR	NYSE COMP INDX	464287143	116	1550	SH	0	DEFINED	4	1400	150	0
ISHARES TR	S&P 1500 INDEX	464287150	1058	9315	SH	0	DEFINED	4	9315	0	0
ISHARES TR	DJ SEL DIV INX	464287168	57750	915788	SH	0	DEFINED	4	841987	52154	21647
ISHARES TR	DJ SEL DIV INX	464287168	651	10320	SH	0	DEFINED	6	0	0	10320
ISHARES TR	DJ SEL DIV INX	464287168	129	2050	SH	0	DEFINED	4	2050	0	0
ISHARES TR	US TIPS BD FD	464287176	36945	371041	SH	0	DEFINED	4	347227	10346	13468
ISHARES TR	US TIPS BD FD	464287176	269	2700	SH	0	DEFINED	6	0	0	2700
ISHARES TR	FTSE XNHUA IDX	464287184	499	6500	SH	0	DEFINED	1	6500	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	35196	458279	SH	0	DEFINED	4	437148	6405	14726
ISHARES TR	FTSE XNHUA IDX	464287184	286	3724	SH	0	DEFINED	6	0	0	3724
ISHARES TR	TRANSP AVE IDX	464287192	4782	54024	SH	0	DEFINED	4	53079	150	795
ISHARES TR	TRANSP AVE IDX	464287192	27	302	SH	0	DEFINED	6	0	0	302
ISHARES TR	S&P 500 INDEX	464287200	5543	43457	SH	0	DEFINED	3	32860	0	10597
ISHARES TR	S&P 500 INDEX	464287200	35265	276473	SH	0	DEFINED	4	240254	11677	24542
ISHARES TR	S&P 500 INDEX	464287200	71	558	SH	0	DEFINED	6	0	0	558
ISHARES TR	S&P 500 INDEX	464287200	82	645	SH	0	DEFINED	4	645	0	0
ISHARES TR	LEHMAN AGG BND	464287226	121	1245	SH	0	DEFINED	1	1245	0	0
ISHARES TR	LEHMAN AGG BND	464287226	55021	564670	SH	0	DEFINED	4	542412	4168	18090
ISHARES TR	MSCI EMERG MKT	464287234	43435	462562	SH	0	DEFINED	1	448462	11490	2610
ISHARES TR	MSCI EMERG MKT	464287234	21042	224090	SH	0	DEFINED	3	4550	0	219540
ISHARES TR	MSCI EMERG MKT	464287234	289023	3077986	SH	0	DEFINED	4	2969888	42201	65897
ISHARES TR	MSCI EMERG MKT	464287234	1041	11086	SH	0	DEFINED	6	0	0	11086
ISHARES TR	MSCI EMERG MKT	464287234	165	1753	SH	0	DEFINED	4	1753	0	0
ISHARES TR	GS CORP BD FD	464287242	17270	166909	SH	0	DEFINED	4	160458	3476	2975
ISHARES TR	S&P GBL TELCM	464287275	119	2265	SH	0	DEFINED	4	1665	600	0
ISHARES TR	S&P GBL INF	464287291	3277	64034	SH	0	DEFINED	4	57814	2685	3535
ISHARES TR	S&P500 GRW	464287309	8	145	SH	0	DEFINED	1	145	0	0
ISHARES TR	S&P500 GRW	464287309	55564	951425	SH	0	DEFINED	4	917167	22993	11265
ISHARES TR	S&P500 GRW	464287309	6370	109072	SH	0	DEFINED	6	0	0	109072
ISHARES TR	S&P500 GRW	464287309	7	125	SH	0	DEFINED	4	125	0	0
ISHARES TR	S&P GBL HLTHCR	464287325	3303	62166	SH	0	DEFINED	4	53361	6955	1850
ISHARES TR	S&P GBL HLTHCR	464287325	211	3972	SH	0	DEFINED	6	0	0	3972
ISHARES TR	S&P GBL FIN	464287333	1208	15344	SH	0	DEFINED	4	14594	600	150
ISHARES TR	S&P GBL ENER	464287341	3542	33463	SH	0	DEFINED	4	29933	50	3480
ISHARES TR	GS NAT RES IDX	464287374	10008	100580	SH	0	DEFINED	4	96586	922	3072
ISHARES TR	GS NAT RES IDX	464287374	421	4229	SH	0	DEFINED	6	0	0	4229
ISHARES TR	S&P LTN AM 40	464287390	24503	179219	SH	0	DEFINED	4	173812	3049	2358
ISHARES TR	S&P LTN AM 40	464287390	137	1002	SH	0	DEFINED	6	0	0	1002
ISHARES TR	S&P 500 VALUE	464287408	735	10700	SH	0	DEFINED	3	0	0	10700
ISHARES TR	S&P 500 VALUE	464287408	28898	420565	SH	0	DEFINED	4	403157	13018	4390
ISHARES TR	S&P 500 VALUE	464287408	519	7558	SH	0	DEFINED	6	0	0	7558



ISHARES TR	20+ YR TRS BD	464287432	2561	30378	SH	0	DEFINED	4	25378	5000	0
ISHARES TR	7-10 YR TRS BD	464287440	20897	260171	SH	0	DEFINED	4	250606	5700	3865
ISHARES TR	1-3 YR TRS BD	464287457	3053	38317	SH	0	DEFINED	1	37145	767	405
ISHARES TR	1-3 YR TRS BD	464287457	30653	384643	SH	0	DEFINED	4	369963	2120	12560
ISHARES TR	1-3 YR TRS BD	464287457	14	170	SH	0	DEFINED		170	0	0
ISHARES TR	MSCI EAFE IDX	464287465	16989	259809	SH	0	DEFINED	1	256734	2445	630
ISHARES TR	MSCI EAFE IDX	464287465	146827	2245400	SH	0	DEFINED	3	174233	0	2071167
ISHARES TR	MSCI EAFE IDX	464287465	716204	10952796	SH	0	DEFINED	4	9745932	731255	475609
ISHARES TR	MSCI EAFE IDX	464287465	10521	160898	SH	0	DEFINED	6	0	0	160898
ISHARES TR	RUSSELL MCP VL	464287473	39914	301989	SH	0	DEFINED	4	248248	49389	4352
ISHARES TR	RUSSELL MCP VL	464287473	56	426	SH	0	DEFINED	6	0	0	426
ISHARES TR	RUSSELL MCP VL	464287473	1762	13334	SH	0	DEFINED		13334	0	0
ISHARES TR	RUSSELL MCP GR	464287481	465	4850	SH	0	DEFINED	3	0	0	4850
ISHARES TR	RUSSELL MCP GR	464287481	60362	629298	SH	0	DEFINED	4	518445	100661	10192
ISHARES TR	RUSSELL MCP GR	464287481	122	1275	SH	0	DEFINED	5	1275	0	0
ISHARES TR	RUSSELL MCP GR	464287481	226	2353	SH	0	DEFINED	6	0	0	2353
ISHARES TR	RUSSELL MCP GR	464287481	1602	16697	SH	0	DEFINED		16697	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	32391	353038	SH	0	DEFINED	4	316151	13888	22999
ISHARES TR	S&P MIDCAP 400	464287507	15	200	SH	0	DEFINED	1	200	0	0
ISHARES TR	S&P MIDCAP 400	464287507	937	12260	SH	0	DEFINED	3	5500	0	6760
ISHARES TR	S&P MIDCAP 400	464287507	54579	714390	SH	0	DEFINED	4	674608	8802	30980
ISHARES TR	S&P MIDCAP 400	464287507	1777	23254	SH	0	DEFINED	6	0	0	23254
ISHARES TR	GLMN SCHS SOFT	464287515	1283	34037	SH	0	DEFINED	4	32557	300	1180
ISHARES TR	GLMN SCHS SOFT	464287515	126	3341	SH	0	DEFINED	6	0	0	3341
ISHARES TR	GLDM SCHS SEMI	464287523	1885	32530	SH	0	DEFINED	4	31285	650	595
ISHARES TR	GLDM SCHS SEMI	464287523	96	1662	SH	0	DEFINED	6	0	0	1662
ISHARES TR	GLDM SCHS NETW	464287531	4184	139469	SH	0	DEFINED	4	134224	1950	3295
ISHARES TR	GLDM SCHS NETW	464287531	90	2989	SH	0	DEFINED	6	0	0	2989
ISHARES TR	GLDM SACHS TEC	464287549	2495	55648	SH	0	DEFINED	4	54448	1050	150
ISHARES TR	NASDAQ BIO INDX	464287556	15	200	SH	0	DEFINED	1	200	0	0
ISHARES TR	NASDAQ BIO INDX	464287556	19353	266200	SH	0	DEFINED	3	0	0	266200
ISHARES TR	NASDAQ BIO INDX	464287556	16718	229954	SH	0	DEFINED	4	220594	3544	5816
ISHARES TR	NASDAQ BIO INDX	464287556	285	3925	SH	0	DEFINED	6	0	0	3925
ISHARES TR	COHEN&ST RLTY	464287564	444	5300	SH	0	DEFINED	3	0	0	5300
ISHARES TR	COHEN&ST RLTY	464287564	84588	1009163	SH	0	DEFINED	4	933756	31677	43730
ISHARES TR	COHEN&ST RLTY	464287564	1371	16358	SH	0	DEFINED	6	0	0	16358
ISHARES TR	COHEN&ST RLTY	464287564	13	160	SH	0	DEFINED	7	160	0	0
ISHARES TR	S&P GLB100INDX	464287572	3888	58747	SH	0	DEFINED	4	53397	1000	4350
ISHARES TR	CONS SRVC IDX	464287580	711	11731	SH	0	DEFINED	4	11531	200	0
ISHARES TR	CONS SRVC IDX	464287580	37	610	SH	0	DEFINED	6	0	0	610
ISHARES TR	RUSSELL1000VAL	464287598	12787	174875	SH	0	DEFINED	3	119965	0	54910
ISHARES TR	RUSSELL1000VAL	464287598	82473	1127909	SH	0	DEFINED	4	833226	266733	27950
ISHARES TR	RUSSELL1000VAL	464287598	6333	86608	SH	0	DEFINED	6	0	0	86608
ISHARES TR	RUSSELL1000VAL	464287598	426	5830	SH	0	DEFINED		5830	0	0
ISHARES TR	S&P MC 400 GRW	464287606	13349	174001	SH	0	DEFINED	4	162776	2055	9170
ISHARES TR	S&P MC 400 GRW	464287606	942	12275	SH	0	DEFINED	6	0	0	12275
ISHARES TR	RUSSELL1000GRW	464287614	1140	22533	SH	0	DEFINED	3	9190	0	13343
ISHARES TR	RUSSELL1000GRW	464287614	38089	753042	SH	0	DEFINED	4	497758	228770	26514
ISHARES TR	RUSSELL1000GRW	464287614	60	1180	SH	0	DEFINED	5	1180	0	0
ISHARES TR	RUSSELL1000GRW	464287614	589	11644	SH	0	DEFINED	6	0	0	11644
ISHARES TR	RUSSELL1000GRW	464287614	352	6965	SH	0	DEFINED		6965	0	0
ISHARES TR	RUSSELL 1000	464287622	21	300	SH	0	DEFINED	1	300	0	0
ISHARES TR	RUSSELL 1000	464287622	15045	217729	SH	0	DEFINED	4	210866	3363	3500
ISHARES TR	RUSL 2000 VALU	464287630	2194	30313	SH	0	DEFINED	3	0	0	30313
ISHARES TR	RUSL 2000 VALU	464287630	38326	529578	SH	0	DEFINED	4	506523	11749	11306
ISHARES TR	RUSL 2000 VALU	464287630	640	8841	SH	0	DEFINED	6	0	0	8841
ISHARES TR	RUSL 2000 GROW	464287648	316	4300	SH	0	DEFINED	3	0	0	4300
ISHARES TR	RUSL 2000 GROW	464287648	25911	352485	SH	0	DEFINED	4	340364	7010	5111
ISHARES TR	RUSL 2000 GROW	464287648	15	201	SH	0	DEFINED	6	0	0	201
ISHARES TR	RUSSELL 2000	464287655	2367	33000	SH	0	DEFINED	1	33000	0	0
ISHARES TR	RUSSELL 2000	464287655	5498	76463	SH	0	DEFINED	3	15005	0	61458
ISHARES TR	RUSSELL 2000	464287655	73263	1021359	SH	0	DEFINED	4	897509	102551	21299
ISHARES TR	RUSSELL 2000	464287655	664	9257	SH	0	DEFINED	6	0	0	9257
ISHARES TR	RUSL 3000 VALU	464287663	82	857	SH	0	DEFINED	4	857	0	0
ISHARES TR	RUSL 3000 GROW	464287671	146	3541	SH	0	DEFINED	4	2541	0	1000
ISHARES TR	RUSSELL 3000	464287689	173	2347	SH	0	DEFINED	1	2347	0	0
ISHARES TR	RUSSELL 3000	464287689	7602	103140	SH	0	DEFINED	3	0	0	103140
ISHARES TR	RUSSELL 3000	464287689	828	11236	SH	0	DEFINED	4	10621	615	0
ISHARES TR	RUSSELL 3000	464287689	13	177	SH	0	DEFINED	6	0	0	177
ISHARES TR	DJ US UTILS	464287697	6468	81824	SH	0	DEFINED	4	77643	775	3406
ISHARES TR	DJ US UTILS	464287697	141	1786	SH	0	DEFINED	6	0	0	1786
ISHARES TR	S&P MIDCP VALU	464287705	14920	200183	SH	0	DEFINED	4	189999	1595	8589
ISHARES TR	S&P MIDCP VALU	464287705	1252	16799	SH	0	DEFINED	6	0	0	16799
ISHARES TR	DJ US TELECOMM	464287713	3257	126955	SH	0	DEFINED	4	121187	1968	3800
ISHARES TR	DJ US TELECOMM	464287713	1	31	SH	0	DEFINED	6	0	0	31
ISHARES TR	DJ US TELECOMM	464287713	1273	64591	SH	0	DEFINED		64591	0	0
ISHARES TR	DJ US TECH SEC	464287721	5864	123556	SH	0	DEFINED	4	116464	5842	1250
ISHARES TR	DJ US TECH SEC	464287721	1428	45063	SH	0	DEFINED		45063	0	0
ISHARES TR	DJ US REAL EST	464287739	88	1230	SH	0	DEFINED	1	1230	0	0
ISHARES TR	DJ US REAL EST	464287739	10067	141293	SH	0	DEFINED	4	132223	8990	80
ISHARES TR	DJ US REAL EST	464287739	238	3345	SH	0	DEFINED	6	0	0	3345
ISHARES TR	DJ US INDUSTRIAL	464287754	2268	36519	SH	0	DEFINED	4	36219	200	100
ISHARES TR	DJ US HEALTHCR	464287762	3791	62718	SH	0	DEFINED	4	57418	300	5000
ISHARES TR	DJ US HEALTHCR	464287762	12	200	SH	0	DEFINED	6	0	0	200

ISHARES TR	DJ US HEALTHCR	464287762	5	95	SH	0	DEFINED	7	95	0	0
ISHARES TR	DJ US FINL SVC	464287770	180	1525	SH	0	DEFINED	4	1525	0	0
ISHARES TR	DJ US FINL SVC	464287770	89	748	SH	0	DEFINED	6	0	0	748
ISHARES TR	DJ US FINL SEC	464287788	2093	20116	SH	0	DEFINED	4	19116	500	500
ISHARES TR	DJ US FINL SEC	464287788	43	412	SH	0	DEFINED	6	0	0	412
ISHARES TR	DJ US ENERGY	464287796	5548	57593	SH	0	DEFINED	4	54608	2260	725
ISHARES TR	DJ US ENERGY	464287796	177	1841	SH	0	DEFINED	6	0	0	1841
ISHARES TR	DJ US ENERGY	464287796	6	70	SH	0	DEFINED	7	70	0	0
ISHARES TR	S&P SMLCAP 600	464287804	218	3507	SH	0	DEFINED	1	3372	135	0
ISHARES TR	S&P SMLCAP 600	464287804	41905	674800	SH	0	DEFINED	3	4800	0	670000
ISHARES TR	S&P SMLCAP 600	464287804	75513	1215998	SH	0	DEFINED	4	1158096	14833	43069
ISHARES TR	S&P SMLCAP 600	464287804	2496	40194	SH	0	DEFINED	6	0	0	40194
ISHARES TR	S&P SMLCAP 600	464287804	4	62	SH	0	DEFINED	6	0	62	0
ISHARES TR	CONS GOODS IDX	464287812	6467	120975	SH	0	DEFINED	4	117340	1879	1756
ISHARES TR	CONS GOODS IDX	464287812	820	10671	SH	0	DEFINED	6	10671	0	0
ISHARES TR	DJ US BAS MATL	464287838	383	6845	SH	0	DEFINED	3	2300	0	4545
ISHARES TR	DJ US BAS MATL	464287838	3205	57321	SH	0	DEFINED	4	56296	125	900
ISHARES TR	DJ US BAS MATL	464287838	159	2837	SH	0	DEFINED	6	0	0	2837
ISHARES TR	DJ US TOTL MKT	464287846	219	3523	SH	0	DEFINED	4	3523	0	0
ISHARES TR	S&P EURO PLUS	464287861	13237	144899	SH	0	DEFINED	1	140155	4328	416
ISHARES TR	S&P EURO PLUS	464287861	83867	918080	SH	0	DEFINED	4	869566	24358	24156
ISHARES TR	S&P EURO PLUS	464287861	569	6225	SH	0	DEFINED	6	0	0	6225
ISHARES TR	S&P SMLCP VALU	464287879	7529	108404	SH	0	DEFINED	1	107549	360	495
ISHARES TR	S&P SMLCP VALU	464287879	16048	231070	SH	0	DEFINED	4	218399	2701	9970
ISHARES TR	S&P SMLCP VALU	464287879	1986	28601	SH	0	DEFINED	6	0	0	28601
ISHARES TR	S&P SMLCP GROW	464287887	16994	138621	SH	0	DEFINED	4	132412	1169	5040
ISHARES TR	S&P SMLCP GROW	464287887	1094	8926	SH	0	DEFINED	6	0	0	8926
ISHARES TR	LARGE VAL INDX	464288109	28	375	SH	0	DEFINED	4	375	0	0
ISHARES TR	LARGE VAL INDX	464288109	9	123	SH	0	DEFINED	6	0	0	123
ISHARES TR	MID CORE INDEX	464288208	150	2000	SH	0	DEFINED	4	1000	1000	0
ISHARES TR	MID GRWTH INDEX	464288307	3	40	SH	0	DEFINED	6	0	0	40
ISHARES TR	MID VAL INDEX	464288406	4	53	SH	0	DEFINED	6	0	0	53
ISHARES TR	SMLL CORE INDX	464288505	28	349	SH	0	DEFINED	4	349	0	0
ISHARES TR	SMLL CORE INDX	464288505	3	40	SH	0	DEFINED	6	0	0	40
ISHARES TR	KLD SL SOC INX	464288802	1218	22660	SH	0	DEFINED	4	8730	980	12950
ISHARES TR	DJ OIL EQUIP	464288844	29	600	SH	0	DEFINED	4	200	0	400
ISHARES TR	RSSL MCRCP IDX	464288869	9850	182888	SH	0	DEFINED	4	178369	2888	1631
ISHARES TR	RSSL MCRCP IDX	464288869	133	2475	SH	0	DEFINED	6	0	0	2475
ISHARES TR	MSCI VAL IDX	464288877	11923	190439	SH	0	DEFINED	4	180019	700	9720
ISHARES TR	MSCI VAL IDX	464288877	657	10490	SH	0	DEFINED	6	10490	0	0
ISHARES TR	MSCI GRW IDX	464288885	6935	112220	SH	0	DEFINED	4	102215	6870	3135
ISHARES TR	ISHARES	464288Q109	1228	11025	SH	0	DEFINED	4	10935	40	50
ISHARES SILVER TRUST	COM	464330109	7	1166	SH	0	DEFINED	4	0	0	1166
ISIS PHARMACEUTICALS INC	COM	464330109	4	700	SH	0	DEFINED	6	0	0	700
ISIS PHARMACEUTICALS INC	COM	464592104	646	25192	SH	0	DEFINED	4	25000	0	192
ISLE OF CAPRI CASINOS INC	COM	464895101	1	1000	SH	0	DEFINED	4	0	0	1000
ISONICS CORP	COM	465685105	375	14124	SH	0	DEFINED	4	0	2200	11924
ITC HLDGS CORP	COM	465741106	1044	17613	SH	0	DEFINED	3	0	0	17613
ITRON INC	COM	465741106	575	9701	SH	0	DEFINED	4	525	950	8226
I2 TECHNOLOGIES INC	COM NEW	465754208	18	1437	SH	0	DEFINED	4	64	0	1373
I2 TECHNOLOGIES INC	COM NEW	465754208	0	20	SH	0	DEFINED	7	20	0	0
IVANHOE MINES LTD	COM	46579N103	3314	485903	SH	0	DEFINED	4	2589	0	483314
IVANHOE MINES LTD	COM	46579N103	5	805	SH	0	DEFINED	6	0	0	805
J & J SNACK FOODS CORP	COM	466032109	312	9439	SH	0	DEFINED	3	0	0	9439
JDS UNIPHASE CORP	COM	46612J101	2	760	SH	0	DEFINED	1	760	0	0
JDS UNIPHASE CORP	COM	46612J101	1843	728631	SH	0	DEFINED	3	10529	0	718102
JDS UNIPHASE CORP	COM	46612J101	1960	774790	SH	0	DEFINED	4	139253	4840	630697
JDS UNIPHASE CORP	COM	46612J101	8	3290	SH	0	DEFINED	6	0	0	3290
JDA SOFTWARE GROUP INC	COM	46612K108	25024	1783583	SH	0	DEFINED	3	1603300	0	180283
JDA SOFTWARE GROUP INC	COM	46612K108	461	32829	SH	0	DEFINED	4	420	0	32409
JER INVT TR INC	COM	46614H301	19937	1282100	SH	0	DEFINED	3	1164000	0	118100
JER INVT TR INC	COM	46614H301	369	23700	SH	0	DEFINED	4	0	0	23700
JLG INDS INC	COM	466210101	98	4350	SH	0	DEFINED	1	3000	0	1350
JLG INDS INC	COM	466210101	10952	486761	SH	0	DEFINED	3	63200	0	423561
JLG INDS INC	COM	466210101	2666	118486	SH	0	DEFINED	4	44100	0	74386
JP MORGAN CHASE & CO	COM	46625H100	1705	40607	SH	0	DEFINED	1	17747	3235	19625
JP MORGAN CHASE & CO	COM	46625H100	197032	4691246	SH	0	DEFINED	3	884580	0	3806666
JP MORGAN CHASE & CO	COM	46625H100	171467	4082546	SH	0	DEFINED	4	3351166	320355	411025
JP MORGAN CHASE & CO	COM	46625H100	887	21112	SH	0	DEFINED	5	21112	0	0
JP MORGAN CHASE & CO	COM	46625H100	629	14576	SH	0	DEFINED	6	0	0	14576
JP MORGAN CHASE & CO	COM	46625H100	147	3447	SH	0	DEFINED	7	3447	0	0
JP MORGAN CHASE & CO	COM	46625H100	60	1436	SH	0	DEFINED	6	0	0	1436
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1865	59724	SH	0	DEFINED	3	10817	0	48907
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1927	61713	SH	0	DEFINED	4	18346	0	43367
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	96	3090	SH	0	DEFINED	5	3090	0	0
JABIL CIRCUIT INC	COM	466313103	1971	77001	SH	0	DEFINED	3	1112	0	75889
JABIL CIRCUIT INC	COM	466313103	608	23762	SH	0	DEFINED	4	16258	0	7504
JABIL CIRCUIT INC	COM	466313103	2	63	SH	0	DEFINED	6	0	0	63
JACK IN THE BOX INC	COM	466367109	962	24549	SH	0	DEFINED	3	0	0	24549
JACK IN THE BOX INC	COM	466367109	49	1246	SH	0	DEFINED	4	0	0	1246
JACK IN THE BOX INC	COM	466367109	490	12500	SH	0	DEFINED	6	12500	0	0
JACKSON HEWITT TAX SVCS INC	COM	468202106	48	1520	SH	0	DEFINED	1	765	0	755
JACKSON HEWITT TAX SVCS INC	COM	468202106	14064	448600	SH	0	DEFINED	3	68600	0	380000
JACKSON HEWITT TAX SVCS INC	COM	468202106	1401	44700	SH	0	DEFINED	4	44700	0	0

JACKSON HEWITT TAX SVCS INC	COM	468202106	189	6030	SH	0	DEFINED	6	0	0	6030
JACOBS ENGR GROUP INC DEL	COM	469814107	902	11328	SH	0	DEFINED	4	5676	800	4852
JACOBS ENGR GROUP INC DEL	COM	469814107	11	132	SH	0	DEFINED		0	0	132
JACUZZI BRANDS INC	COM	469865109	11971	1360361	SH	0	DEFINED	2	667331	0	693030
JACUZZI BRANDS INC	COM	469865109	152	17300	SH	0	DEFINED	3	0	0	17300
JACUZZI BRANDS INC	COM	469865109	1574	178936	SH	0	DEFINED	4	156	0	178780
JAKKS PAC INC	COM	47012E106	384	19124	SH	0	DEFINED	3	0	0	19124
JAMES RIVER COAL CO	COM NEW	470355207	26	1000	SH	0	DEFINED	1	0	1000	0
JAMES RIVER COAL CO	COM NEW	470355207	5	200	SH	0	DEFINED	6	0	0	200
JAMES RIV GROUP INC	COM	470359100	57	2300	SH	0	DEFINED	4	2300	0	0
JANUS CAP GROUP INC	COM	47102X105	1581	88340	SH	0	DEFINED	3	1322	0	87018
JANUS CAP GROUP INC	COM	47102X105	900	50268	SH	0	DEFINED	4	46914	308	3046
JAPAN EQUITY FD INC	COM	471057109	9	1067	SH	0	DEFINED	4	1067	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	252	18000	SH	0	DEFINED	4	18000	0	0
JARDEN CORP	COM	471109108	9077	298100	SH	0	DEFINED	3	12600	0	285500
JARDEN CORP	COM	471109108	10	321	SH	0	DEFINED	4	321	0	0
JEFFERIES GROUP INC NEW	COM	472319102	2204	74400	SH	0	DEFINED	3	0	0	74400
JEFFERIES GROUP INC NEW	COM	472319102	9	288	SH	0	DEFINED	4	288	0	0
JEFFERIES GROUP INC NEW	COM	472319102	13	430	SH	0	DEFINED	5	430	0	0
JETBLUE AWYS CORP	COM	477143101	2325	191505	SH	0	DEFINED	3	125930	0	65575
JETBLUE AWYS CORP	COM	477143101	34	2775	SH	0	DEFINED	4	2775	0	0
JETBLUE AWYS CORP	COM	477143101	307	25248	SH	0	DEFINED	5	25248	0	0
JETBLUE AWYS CORP	COM	477143101	3	0	SH	0	DEFINED	6	0	0	0
JO-ANN STORES INC	COM	47758P307	245	16738	SH	0	DEFINED	3	0	0	16738
JOHNSON & JOHNSON	COM	478160104	45957	766973	SH	0	DEFINED	1	714266	34847	17860
JOHNSON & JOHNSON	COM	478160104	304849	5087593	SH	0	DEFINED	3	1307674	0	3779919
JOHNSON & JOHNSON	COM	478160104	467090	7795247	SH	0	DEFINED	4	6731353	471266	592628
JOHNSON & JOHNSON	COM	478160104	24881	415243	SH	0	DEFINED	5	415243	0	0
JOHNSON & JOHNSON	COM	478160104	43917	729444	SH	0	DEFINED	6	0	0	729444
JOHNSON & JOHNSON	COM	478160104	2858	47725	SH	0	DEFINED	7	47725	0	0
JOHNSON & JOHNSON	COM	478160104	1738	29000	SH	0	DEFINED		29000	0	0
JOHNSON & JOHNSON	COM	478160104	2001	86410	SH	0	DEFINED		86180	0	230
JOHNSON CTLS INC	COM	478366107	491	5975	SH	0	DEFINED	1	0	0	5975
JOHNSON CTLS INC	COM	478366107	16356	198931	SH	0	DEFINED	3	58118	0	140813
JOHNSON CTLS INC	COM	478366107	21135	257061	SH	0	DEFINED	4	224564	13544	18953
JOHNSON CTLS INC	COM	478366107	47	280	SH	0	DEFINED	6	0	0	280
JONES APPAREL GROUP INC	COM	480074103	2753	86605	SH	0	DEFINED	3	703	0	85902
JONES APPAREL GROUP INC	COM	480074103	1579	49673	SH	0	DEFINED	4	48399	0	1274
JONES APPAREL GROUP INC	COM	480074103	9	280	SH	0	DEFINED	5	280	0	0
JONES APPAREL GROUP INC	COM	480074103	13	400	SH	0	DEFINED	6	0	0	400
JONES LANG LASALLE INC	COM	48020Q107	63	725	SH	0	DEFINED	1	0	0	725
JONES LANG LASALLE INC	COM	48020Q107	481	5489	SH	0	DEFINED	4	0	0	5489
JONES LANG LASALLE INC	COM	48020Q107	3	30	SH	0	DEFINED	5	30	0	0
JONES SODA CO	COM	48023P106	4	450	SH	0	DEFINED	6	0	0	450
JOS A BANK CLOTHIERS INC	COM	480838101	261	10874	SH	0	DEFINED	3	0	0	10874
JOS A BANK CLOTHIERS INC	COM	480838101	167	6957	SH	0	DEFINED	4	6800	0	157
JOURNAL COMMUNICATIONS INC	CL A	481130102	9855	876738	SH	0	DEFINED	2	425208	0	451530
JOURNAL COMMUNICATIONS INC	CL A	481130102	14842	1320500	SH	0	DEFINED	3	1030975	0	289525
JOURNAL COMMUNICATIONS INC	CL A	481130102	1329	118190	SH	0	DEFINED	4	0	0	118190
JOURNAL COMMUNICATIONS INC	CL A	481130102	1677	149172	SH	0	DEFINED	5	149172	0	0
JOY GLOBAL INC	COM	481165108	57	1100	SH	0	DEFINED	1	0	0	1100
JOY GLOBAL INC	COM	481165108	21935	421100	SH	0	DEFINED	3	26100	0	395000
JOY GLOBAL INC	COM	481165108	1686	32361	SH	0	DEFINED	4	1675	0	30686
JOY GLOBAL INC	COM	481165108	424	8145	SH	0	DEFINED	5	8145	0	0
JUNIPER NETWORKS INC	COM	48203R104	29	1840	SH	0	DEFINED	1	915	0	925
JUNIPER NETWORKS INC	COM	48203R104	3968	248158	SH	0	DEFINED	3	3535	0	244623
JUNIPER NETWORKS INC	COM	48203R104	3006	188007	SH	0	DEFINED	4	54217	0	133790
JUNIPER NETWORKS INC	COM	48203R104	10	634	SH	0	DEFINED	5	634	0	0
JUNIPER NETWORKS INC	COM	48203R104	32	2000	SH	0	DEFINED	6	0	0	2000
JUNIPER NETWORKS INC	COM	48203R104	4	300	SH	0	DEFINED	7	300	0	0
JUNIPER NETWORKS INC	COM	48203R104	4	270	SH	0	DEFINED		0	0	270
K & F INDS HLDGS INC	COM	482241106	13661	770481	SH	0	DEFINED	3	214987	0	555494
K & F INDS HLDGS INC	COM	482241106	2416	136256	SH	0	DEFINED	4	136256	0	0
KCS ENERGY INC	COM	482434206	15664	527400	SH	0	DEFINED	3	80600	0	446800
KCS ENERGY INC	COM	482434206	1565	52700	SH	0	DEFINED	4	52700	0	0
KFX INC	COM	48245L107	3055	199950	SH	0	DEFINED	3	9445	0	190505
KFX INC	COM	48245L107	46	3011	SH	0	DEFINED	4	3011	0	0
KFX INC	COM	48245L107	1	90	SH	0	DEFINED	5	90	0	0
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	51	1911	SH	0	DEFINED	6	0	0	1911
KKR FINL CORP	COM	482476306	46	2217	SH	0	DEFINED	4	284	0	1933
KLA-TENCOR CORP	COM	482480100	3591	86392	SH	0	DEFINED	3	1544	0	84848
KLA-TENCOR CORP	COM	482480100	3083	74175	SH	0	DEFINED	4	35407	3000	35768
KLA-TENCOR CORP	COM	482480100	9	210	SH	0	DEFINED	6	0	0	210
KMG AMER CORP	COM	482563103	20543	2315975	SH	0	DEFINED	3	1964280	0	351695
KMG AMER CORP	COM	482563103	245	27600	SH	0	DEFINED	4	0	0	27600
KMG AMER CORP	COM	482563103	1075	121213	SH	0	DEFINED	5	121213	0	0
KMG CHEMICALS INC	COM	482564101	965	125000	SH	0	DEFINED	3	125000	0	0
K-SWISS INC	CL A	482686102	484	18112	SH	0	DEFINED	3	0	0	18112
K-SWISS INC	CL A	482686102	19	700	SH	0	DEFINED	4	700	0	0
KT CORP	SPONSORED ADR	48268K101	10672	497509	SH	0	DEFINED	4	963	0	496546
KT CORP	SPONSORED ADR	48268K101	15	685	SH	0	DEFINED		0	0	685
K2 INC	COM	482732104	4644	424476	SH	0	DEFINED	3	219900	0	204576
K2 INC	COM	482732104	1325	121150	SH	0	DEFINED	4	115600	0	5550
K2 INC	COM	482732104	11	1000	SH	0	DEFINED	6	0	0	1000

KVH INDS INC	COM	482738101	17	1470	SH	0	DEFINED 4	1470	0	0
K V PHARMACEUTICAL CO	CL B CONV	482740107	25	1350	SH	0	DEFINED 4	1350	0	0
K V PHARMACEUTICAL CO	CL A	482740206	17	900	SH	0	DEFINED 4	900	0	0
KADANT INC	COM	48282T104	14539	632125	SH	0	DEFINED 3	574000	0	58125
KADANT INC	COM	48282T104	304	13204	SH	0	DEFINED 4	4	0	13200
KNBT BANCORP INC	COM	482921103	10	600	SH	0	DEFINED 6	0	0	600
KAMAN CORP	COM	483548103	17600	967058	SH	0	DEFINED 3	859500	0	107558
KAMAN CORP	COM	483548103	393	21629	SH	0	DEFINED 4	100	0	21529
KANSAS CITY LIFE INS CO	COM	484836101	937	22216	SH	0	DEFINED 4	22216	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1448	52279	SH	0	DEFINED 3	0	0	52279
KANSAS CITY SOUTHERN	COM NEW	485170302	17	605	SH	0	DEFINED 4	0	0	605
KAYDON CORP	COM	486587108	14782	396188	SH	0	DEFINED 3	57600	0	338588
KAYDON CORP	COM	486587108	1549	41508	SH	0	DEFINED 4	38600	0	2908
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	99	3877	SH	0	DEFINED 4	3877	0	0
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	10	404	SH	0	DEFINED 4	404	0	0
KEANE INC	COM	486665102	241	19315	SH	0	DEFINED 1	0	0	19315
KEANE INC	COM	486665102	390	31183	SH	0	DEFINED 3	0	0	31183
KEANE INC	COM	486665102	36	2900	SH	0	DEFINED 4	2900	0	0
KB HOME	COM	48666K109	1482	32318	SH	0	DEFINED 3	471	0	31847
KB HOME	COM	48666K109	774	16880	SH	0	DEFINED 4	5406	0	11474
KEITHLEY INSTRS INC	COM	487584104	127	9988	SH	0	DEFINED 3	0	0	9988
KELLOGG CO	COM	487836108	68	1400	SH	0	DEFINED 1	0	1400	0
KELLOGG CO	COM	487836108	5637	116402	SH	0	DEFINED 3	2024	0	114378
KELLOGG CO	COM	487836108	15867	327627	SH	0	DEFINED 4	261560	9720	56347
KELLOGG CO	COM	487836108	358	4335	SH	0	DEFINED 6	0	0	4335
KELLOGG CO	COM	487836108	4008	83011	SH	0	DEFINED 7	83011	0	0
KELLWOOD CO	COM	488044108	2310	78911	SH	0	DEFINED 3	1800	0	77111
KELLWOOD CO	COM	488044108	1320	45107	SH	0	DEFINED 4	44200	0	907
KEMET CORP	COM	488360108	186	20216	SH	0	DEFINED 3	5916	0	14300
KEMET CORP	COM	488360108	218	23608	SH	0	DEFINED 4	22892	0	716
KENDLE INTERNATIONAL INC	COM	48880L107	708	19281	SH	0	DEFINED 3	3179	0	16102
KENDLE INTERNATIONAL INC	COM	48880L107	602	16382	SH	0	DEFINED 4	7600	0	8782
KENEXA CORP	COM	488879107	3266	102550	SH	0	DEFINED 3	2550	0	100000
KENEXA CORP	COM	488879107	30	947	SH	0	DEFINED 4	663	0	284
KENAMETAL INC	COM	489170100	887	14256	SH	0	DEFINED 4	6377	0	7879
KENSEY NASH CORP	COM	490057106	206	6982	SH	0	DEFINED 3	0	0	6982
KENSEY NASH CORP	COM	490057106	118	4000	SH	0	DEFINED 4	4000	0	0
KERR MCGEE CORP	COM	492386107	55	800	SH	0	DEFINED 1	0	0	800
KERR MCGEE CORP	COM	492386107	8506	122658	SH	0	DEFINED 3	3393	0	119265
KERR MCGEE CORP	COM	492386107	12778	184256	SH	0	DEFINED 4	49318	0	134938
KERR MCGEE CORP	COM	492386107	105	1508	SH	0	DEFINED 6	0	0	1508
KERR MCGEE CORP	COM	492386107	5	80	SH	0	DEFINED 7	80	0	0
KERR MCGEE CORP	COM	492386107	198	2856	SH	0	DEFINED	0	0	2856
KERYX BIOPHARMACEUTICALS INC	COM	492515101	12905	908800	SH	0	DEFINED 2	387400	0	521400
KERYX BIOPHARMACEUTICALS INC	COM	492515101	132	9326	SH	0	DEFINED 4	2106	0	7220
KEY TECHNOLOGY INC	COM	493143101	377	30000	SH	0	DEFINED 1	30000	0	0
KEYCORP NEW	COM	493267108	9426	264190	SH	0	DEFINED 3	3126	0	261064
KEYCORP NEW	COM	493267108	16846	472155	SH	0	DEFINED 4	411269	26221	34665
KEYCORP NEW	COM	493267108	76	2119	SH	0	DEFINED 6	0	0	2119
KEYCORP NEW	COM	493267108	11	315	SH	0	DEFINED 7	315	0	0
KEYCORP NEW	COM	493267108	2	50	SH	0	DEFINED	0	0	50
KEYSPAN CORP	COM	49337W100	61235	1515713	SH	0	DEFINED 3	1093	0	1514620
KEYSPAN CORP	COM	49337W100	6819	168793	SH	0	DEFINED 4	130760	0	38033
KEYSPAN CORP	COM	49337W100	183	4530	SH	0	DEFINED 5	4530	0	0
KEYSPAN CORP	COM	49337W100	2	60	SH	0	DEFINED 6	0	0	60
KEYSPAN CORP	COM	49337W100	1	49	SH	0	DEFINED 7	49	0	0
KEYSPAN CORP	COM	49337W100	23	558	SH	0	DEFINED	0	0	558
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	43412	1028225	SH	0	DEFINED 3	931700	0	96525
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1027	24330	SH	0	DEFINED 4	400	0	23930
KFORCE INC	COM	493732101	40547	2617596	SH	0	DEFINED 3	431023	0	2186573
KFORCE INC	COM	493732101	995	64259	SH	0	DEFINED 5	64259	0	0
KIMBALL INTL INC	CL B	494274103	8375	424900	SH	0	DEFINED 3	385400	0	39500
KIMBALL INTL INC	CL B	494274103	463	23459	SH	0	DEFINED 4	0	0	23459
KILROY RLTY CORP	COM	49427F108	1595	22080	SH	0	DEFINED 3	0	0	22080
KILROY RLTY CORP	COM	49427F108	700	9684	SH	0	DEFINED 4	0	0	9684
KILROY RLTY CORP	COM	49427F108	36	500	SH	0	DEFINED 7	500	0	0
KILROY RLTY CORP	COM	49427F108	12	160	SH	0	DEFINED	0	0	160
KIMBER RES INC	COM	49435N101	64	30000	SH	0	DEFINED 6	0	0	30000
KIMBERLY CLARK CORP	COM	494368103	1483	24038	SH	0	DEFINED 1	11813	5000	7225
KIMBERLY CLARK CORP	COM	494368103	14576	236246	SH	0	DEFINED 3	11573	0	224673
KIMBERLY CLARK CORP	COM	494368103	105204	1705079	SH	0	DEFINED 4	1351105	161208	192766
KIMBERLY CLARK CORP	COM	494368103	21	345	SH	0	DEFINED 5	345	0	0
KIMBERLY CLARK CORP	COM	494368103	156	1049	SH	0	DEFINED 6	0	0	1049
KIMBERLY CLARK CORP	COM	494368103	617	10000	SH	0	DEFINED	10000	0	0
KIMBERLY CLARK CORP	COM	494368103	521	8445	SH	0	DEFINED	7489	0	956
KIMCO REALTY CORP	COM	49446R109	3802	104194	SH	0	DEFINED 3	1322	0	102872
KIMCO REALTY CORP	COM	49446R109	3010	82481	SH	0	DEFINED 4	44078	15000	23403
KIMCO REALTY CORP	COM	49446R109	19	220	SH	0	DEFINED 6	0	0	220
KIMCO REALTY CORP	COM	49446R109	11	300	SH	0	DEFINED	0	0	300
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	69	1500	SH	0	DEFINED 1	1500	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	368	8000	SH	0	DEFINED 3	0	0	8000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3138	68279	SH	0	DEFINED 4	53995	2300	11984
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	740	15995	SH	0	DEFINED 6	0	0	15995
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	34	750	SH	0	DEFINED 7	750	0	0

KINDER MORGAN INC KANS	COM	49455P101	21606	216296	SH	0	DEFINED 1	210573	3260	2463
KINDER MORGAN INC KANS	COM	49455P101	20581	206035	SH	0	DEFINED 3	23001	0	183034
KINDER MORGAN INC KANS	COM	49455P101	18862	188829	SH	0	DEFINED 4	171677	4415	12737
KINDER MORGAN INC KANS	COM	49455P101	3	35	SH	0	DEFINED 6	0	0	35
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	34	SH	0	DEFINED 4	34	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	799	18582	SH	0	DEFINED 6	0	0	18582
KINDRED HEALTHCARE INC	COM	494580103	307	11803	SH	0	DEFINED 4	325	0	11478
KINETIC CONCEPTS INC	COM NEW	49460W208	755	17112	SH	0	DEFINED 4	0	1200	15912
KINETIC CONCEPTS INC	COM NEW	49460W208	6	140	SH	0	DEFINED	0	0	140
KING PHARMACEUTICALS INC	COM	495582108	1674	98448	SH	0	DEFINED 3	1513	0	96935
KING PHARMACEUTICALS INC	COM	495582108	488	28726	SH	0	DEFINED 4	11836	80	16810
KINROSS GOLD CORP	COM NO PAR	496902404	8	741	SH	0	DEFINED 1	741	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	14	1264	SH	0	DEFINED 4	1264	0	0
KIRBY CORP	COM	497266106	1446	36604	SH	0	DEFINED 3	0	0	36604
KIRBY CORP	COM	497266106	311	7861	SH	0	DEFINED 4	0	0	7861
KIRIN BREWERY LTD	SPONSORED ADR	497350306	6949	444002	SH	0	DEFINED 4	1662	0	442340
KIRIN BREWERY LTD	SPONSORED ADR	497350306	13	802	SH	0	DEFINED	0	0	802
KITE RLTY GROUP TR	COM	49803T102	0	9	SH	0	DEFINED 4	0	0	9
KNOLL INC	COM NEW	498904200	19228	1047300	SH	0	DEFINED 2	452100	0	595200
KNOLL INC	COM NEW	498904200	7122	387900	SH	0	DEFINED 3	268500	0	119400
KNOLL INC	COM NEW	498904200	6	329	SH	0	DEFINED 4	0	0	329
KNIGHT CAPITAL GROUP INC	CL A	499005106	1888	123994	SH	0	DEFINED 4	2000	0	121994
KNIGHT TRANSN INC	COM	499064103	807	39935	SH	0	DEFINED 3	0	0	39935
KNIGHT TRANSN INC	COM	499064103	452	22387	SH	0	DEFINED 4	775	0	21612
KNOLOGY INC	COM	499183804	302	32509	SH	0	DEFINED 4	0	0	32509
KOHL'S CORP	COM	500255104	6450	109098	SH	0	DEFINED 1	103150	2948	3000
KOHL'S CORP	COM	500255104	124809	2111115	SH	0	DEFINED 2	696415	0	1414700
KOHL'S CORP	COM	500255104	29893	505641	SH	0	DEFINED 3	30427	0	475214
KOHL'S CORP	COM	500255104	10355	175161	SH	0	DEFINED 4	132849	5350	36962
KOHL'S CORP	COM	500255104	12	199	SH	0	DEFINED 5	199	0	0
KOHL'S CORP	COM	500255104	25332	427502	SH	0	DEFINED 6	0	0	427502
KOMAG INC	COM NEW	500453204	55	1200	SH	0	DEFINED 1	0	0	1200
KOMAG INC	COM NEW	500453204	5045	109243	SH	0	DEFINED 3	55400	0	53843
KOMAG INC	COM NEW	500453204	1537	33294	SH	0	DEFINED 4	23700	0	9594
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	11401	1318000	SH	0	DEFINED 3	0	0	1318000
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	1487	171881	SH	0	DEFINED 4	171881	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8	248	SH	0	DEFINED 1	248	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	44	1427	SH	0	DEFINED 3	1427	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	16356	525234	SH	0	DEFINED 4	489469	15189	20576
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	6	200	SH	0	DEFINED 6	0	0	200
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	15	500	SH	0	DEFINED 7	500	0	0
KONA GRILL INC	COM	50047H201	12	940	SH	0	DEFINED 4	940	0	0
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1156	13923	SH	0	DEFINED 4	390	0	13533
KOPIN CORP	COM	500600101	406	112365	SH	0	DEFINED 1	0	0	112365
KOPIN CORP	COM	500600101	171	47473	SH	0	DEFINED 3	0	0	47473
KOPIN CORP	COM	500600101	126	35000	SH	0	DEFINED 4	35000	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4009	211426	SH	0	DEFINED 4	2086	0	209340
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7	380	SH	0	DEFINED	0	0	380
KOREA FD	COM	500634100	243	6700	SH	0	DEFINED 1	6700	0	0
KOREA FD	COM	500634100	2	68	SH	0	DEFINED 4	0	0	68
KORN FERRY INTL	COM NEW	500643200	230	11749	SH	0	DEFINED 4	810	0	10939
KOS PHARMACEUTICALS INC	COM	500648100	1	30	SH	0	DEFINED 4	30	0	0
KRAFT FOODS INC	CL A	50075N104	3	95	SH	0	DEFINED 1	95	0	0
KRAFT FOODS INC	CL A	50075N104	14300	462775	SH	0	DEFINED 3	14975	0	447800
KRAFT FOODS INC	CL A	50075N104	12035	389480	SH	0	DEFINED 4	288749	675	100056
KRAFT FOODS INC	CL A	50075N104	226	7300	SH	0	DEFINED 5	7300	0	0
KRAFT FOODS INC	CL A	50075N104	703	22750	SH	0	DEFINED 6	0	0	22750
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	284	SH	0	DEFINED 4	234	50	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	6	770	SH	0	DEFINED 6	0	0	770
KROGER CO	COM	501044101	76958	3520477	SH	0	DEFINED 3	26676	0	3493801
KROGER CO	COM	501044101	11289	516438	SH	0	DEFINED 4	482135	0	34303
KROGER CO	COM	501044101	647	29585	SH	0	DEFINED 5	29585	0	0
KROGER CO	COM	501044101	392	17912	SH	0	DEFINED 6	0	0	17912
KROGER CO	COM	501044101	8	374	SH	0	DEFINED	0	0	374
KRONOS INC	COM	501052104	11865	327659	SH	0	DEFINED 3	241200	0	86459
KRONOS INC	COM	501052104	144	3985	SH	0	DEFINED 4	3350	0	635
KRONOS WORLDWIDE INC	COM	50105F105	23	770	SH	0	DEFINED 4	581	0	189
KUBOTA CORP	ADR	501173207	14	303	SH	0	DEFINED 4	103	0	200
KULICKE & SOFFA INDS INC	COM	501242101	292	39402	SH	0	DEFINED 3	0	0	39402
KULICKE & SOFFA INDS INC	COM	501242101	18	2460	SH	0	DEFINED 4	0	0	2460
KULICKE & SOFFA INDS INC	COM	501242101	16	2200	SH	0	DEFINED 6	0	0	2200
KYOCERA CORP	ADR	501556203	1481	19051	SH	0	DEFINED 4	228	0	18823
KYPHON INC	COM	501577100	61	1600	SH	0	DEFINED 1	795	0	805
KYPHON INC	COM	501577100	25728	670700	SH	0	DEFINED 3	92400	0	578300
KYPHON INC	COM	501577100	2341	61047	SH	0	DEFINED 4	60664	0	383
LAN AIRLINES S A	SPONSORED ADR	501723100	39419	1211400	SH	0	DEFINED 3	53500	0	1157900
LCA-VISION INC	COM PAR \$.001	501803308	763	14415	SH	0	DEFINED 3	0	0	14415
LCA-VISION INC	COM PAR \$.001	501803308	581	10977	SH	0	DEFINED 4	500	0	10477
LKQ CORP	COM	501889208	15382	809600	SH	0	DEFINED 2	336500	0	473100
LKQ CORP	COM	501889208	643	33834	SH	0	DEFINED 3	1611	0	32223
LKQ CORP	COM	501889208	136	7144	SH	0	DEFINED 4	461	0	6683
LL & E RTY TR	UNIT BEN INT	502003106	14	5054	SH	0	DEFINED 4	5000	0	54
LMI AEROSPACE INC	COM	502079106	391	21500	SH	0	DEFINED 4	21500	0	0
LML PMT SYS INC	COM	50208P109	69	13500	SH	0	DEFINED 6	0	0	13500

LSI LOGIC CORP	COM	502161102	1535	171561	SH	0	DEFINED	3	2479	0	169082
LSI LOGIC CORP	COM	502161102	611	68238	SH	0	DEFINED	4	62736	0	5502
LSI LOGIC CORP	COM	502161102	88	9779	SH	0	DEFINED	6	0	0	9779
LSI LOGIC CORP	NOTE 4.000%11/0	502161AG7	188	190000	PRN	0	DEFINED	4	0	0	0
LSI INDS INC	COM	50216C108	8548	503100	SH	0	DEFINED	3	453900	0	49200
LSI INDS INC	COM	50216C108	282	16573	SH	0	DEFINED	4	0	0	16573
LTC PPTYS INC	COM	502175102	316	14117	SH	0	DEFINED	3	0	0	14117
LTC PPTYS INC	COM	502175102	7	300	SH	0	DEFINED	4	300	0	0
LTC PPTYS INC	COM	502175102	2	100	SH	0	DEFINED	6	0	0	100
LTX CORP	COM	502392103	13805	1969300	SH	0	DEFINED	2	825200	0	1144100
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	120	SH	0	DEFINED	1	120	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4145	54953	SH	0	DEFINED	3	2762	0	52191
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	44960	596125	SH	0	DEFINED	4	548418	12560	35147
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35	469	SH	0	DEFINED	6	0	0	469
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	81	SH	0	DEFINED		0	0	81
LA BARGE INC	COM	502470107	146	11011	SH	0	DEFINED	4	10000	0	1011
LABOPHARM INC	COM	504905100	6950	879800	SH	0	DEFINED	2	181400	0	698400
LA Z BOY INC	COM	505336107	503	35916	SH	0	DEFINED	3	0	0	35916
LA Z BOY INC	COM	505336107	31	2200	SH	0	DEFINED	4	2200	0	0
LA Z BOY INC	COM	505336107	6	450	SH	0	DEFINED	6	0	0	450
LABOR READY INC	COM NEW	505401208	25046	1105775	SH	0	DEFINED	3	163400	0	942375
LABOR READY INC	COM NEW	505401208	3025	133542	SH	0	DEFINED	4	120265	0	13277
LABOR READY INC	COM NEW	505401208	3	150	SH	0	DEFINED	6	0	0	150
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	140	2250	SH	0	DEFINED	1	1500	750	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3154	50683	SH	0	DEFINED	3	779	0	49904
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3150	50624	SH	0	DEFINED	4	38629	0	11995
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19	303	SH	0	DEFINED	5	303	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	494	SH	0	DEFINED	6	0	0	494
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	45	SH	0	DEFINED		0	0	45
LABRANCHE & CO INC	COM	505447102	511	42181	SH	0	DEFINED	3	0	0	42181
LACLEDE GROUP INC	COM	505597104	509	14812	SH	0	DEFINED	3	0	0	14812
LACLEDE GROUP INC	COM	505597104	61	1780	SH	0	DEFINED	4	1681	0	99
LACROSSE FOOTWEAR INC	COM	505688101	1260	104700	SH	0	DEFINED	3	104700	0	0
LADISH INC	COM NEW	505754200	18443	492199	SH	0	DEFINED	3	199499	0	292700
LADISH INC	COM NEW	505754200	917	24472	SH	0	DEFINED	4	6400	0	18072
LADISH INC	COM NEW	505754200	727	19405	SH	0	DEFINED	5	19405	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	168	SH	0	DEFINED	4	168	0	0
LAFARGE COPPEE S A	SPON ADR NEW	505861401	921	29422	SH	0	DEFINED	4	732	0	28690
LAIDLAW INTL INC	COM	50730R102	64	2550	SH	0	DEFINED	4	0	2550	0
LAKELAND FINL CORP	COM	511656100	2001	82378	SH	0	DEFINED	4	81378	0	1000
LAKES ENTMT INC	COM	51206P109	21085	1744000	SH	0	DEFINED	3	0	0	1744000
LAKES ENTMT INC	COM	51206P109	37	3074	SH	0	DEFINED	4	74	3000	0
LAM RESEARCH CORP	COM	512807108	19	400	SH	0	DEFINED	3	400	0	0
LAM RESEARCH CORP	COM	512807108	179	3838	SH	0	DEFINED	4	1100	0	2738
LAM RESEARCH CORP	COM	512807108	62	1320	SH	0	DEFINED	6	0	0	1320
LAMAR ADVERTISING CO	CL A	512815101	261	4845	SH	0	DEFINED	1	2410	0	2435
LAMAR ADVERTISING CO	CL A	512815101	847	15725	SH	0	DEFINED	3	11225	0	4500
LAMAR ADVERTISING CO	CL A	512815101	857	15914	SH	0	DEFINED	4	4156	1450	10308
LAMAR ADVERTISING CO	CL A	512815101	8	153	SH	0	DEFINED	6	0	0	153
LAMSON & SESSIONS CO	COM	513696104	38	1325	SH	0	DEFINED	1	0	0	1325
LAMSON & SESSIONS CO	COM	513696104	949	33447	SH	0	DEFINED	4	0	0	33447
LANCASTER COLONY CORP	COM	513847103	5	120	SH	0	DEFINED	5	120	0	0
LANCASTER COLONY CORP	COM	513847103	8	0	SH	0	DEFINED	6	0	0	0
LANCE INC	COM	514606102	484	21027	SH	0	DEFINED	3	0	0	21027
LANDEC CORP	COM	514766104	25261	2730925	SH	0	DEFINED	3	2477800	0	253125
LANDEC CORP	COM	514766104	500	54000	SH	0	DEFINED	4	0	0	54000
LANDAUER INC	COM	51476K103	254	5300	SH	0	DEFINED	1	5300	0	0
LANDAUER INC	COM	51476K103	33	688	SH	0	DEFINED	4	0	0	688
LANDAMERICA FINL GROUP INC	COM	514936103	794	12287	SH	0	DEFINED	3	0	0	12287
LANDRYS RESTAURANTS INC	COM	51508L103	16279	501664	SH	0	DEFINED	2	245104	0	256560
LANDRYS RESTAURANTS INC	COM	51508L103	384	11830	SH	0	DEFINED	3	0	0	11830
LANDRYS RESTAURANTS INC	COM	51508L103	2416	74445	SH	0	DEFINED	4	575	0	73870
LANDRYS RESTAURANTS INC	COM	51508L103	5	150	SH	0	DEFINED	5	150	0	0
LANDSTAR SYS INC	COM	515098101	72	1520	SH	0	DEFINED	1	755	0	765
LANDSTAR SYS INC	COM	515098101	1934	40955	SH	0	DEFINED	3	0	0	40955
LANDSTAR SYS INC	COM	515098101	191	4045	SH	0	DEFINED	4	130	0	3915
LAS VEGAS SANDS CORP	COM	517834107	101	1300	SH	0	DEFINED	3	1300	0	0
LAS VEGAS SANDS CORP	COM	517834107	212	2728	SH	0	DEFINED	4	1681	0	1047
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	231	4995	SH	0	DEFINED	4	1000	0	3995
LASERCARD CORP	COM	51807U101	1	100	SH	0	DEFINED	4	100	0	0
LASERSCOPE	COM	518081104	431	13989	SH	0	DEFINED	3	0	0	13989
LASERSCOPE	COM	518081104	51	1650	SH	0	DEFINED	4	800	750	100
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	23	625	SH	0	DEFINED	6	0	0	625
LATTICE SEMICONDUCTOR CORP	COM	518415104	116	18719	SH	0	DEFINED	4	1440	0	17279
LATTICE SEMICONDUCTOR CORP	COM	518415104	10607	1716372	SH	0	DEFINED	6	0	0	1716372
LAUDER ESTEE COS INC	CL A	518439104	1975	51068	SH	0	DEFINED	3	3392	0	47676
LAUDER ESTEE COS INC	CL A	518439104	4943	127822	SH	0	DEFINED	4	71936	2600	53286
LAUDER ESTEE COS INC	CL A	518439104	7	175	SH	0	DEFINED	5	175	0	0
LAUDER ESTEE COS INC	CL A	518439104	29	750	SH	0	DEFINED	6	0	0	750
LAUDER ESTEE COS INC	CL A	518439104	31	800	SH	0	DEFINED	7	800	0	0
LAUDER ESTEE COS INC	CL A	518439104	16	424	SH	0	DEFINED		0	0	424
LAUREATE EDUCATION INC	COM	518613104	18597	436244	SH	0	DEFINED	3	54485	0	381759
LAUREATE EDUCATION INC	COM	518613104	1728	40546	SH	0	DEFINED	4	36071	0	4475
LAUREATE EDUCATION INC	COM	518613104	9	209	SH	0	DEFINED		0	0	209

LAWSON PRODS INC	COM	520776105	125	3182	SH	0	DEFINED	3	0	0	3182
LAWSON SOFTWARE INC NEW	COM	52078P102	131	19513	SH	0	DEFINED	4	3274	4000	12239
LAYNE CHRISTENSEN CO	COM	521050104	34235	1207579	SH	0	DEFINED	3	51400	0	1156179
LAYNE CHRISTENSEN CO	COM	521050104	27	965	SH	0	DEFINED	4	0	0	965
LEAP WIRELESS INTL INC	COM NEW	521863308	3579	75430	SH	0	DEFINED	3	75430	0	0
LEAR CORP	COM	521865105	67	3000	SH	0	DEFINED	3	0	0	3000
LEAR CORP	COM	521865105	49	2215	SH	0	DEFINED	4	1664	0	551
LEAR CORP	COM	521865105	11	500	SH	0	DEFINED	5	500	0	0
LEARNING TREE INTL INC	COM	522015106	6134	699400	SH	0	DEFINED	3	632850	0	66550
LEARNING TREE INTL INC	COM	522015106	120	13700	SH	0	DEFINED	4	0	0	13700
LECG CORP	COM	523234102	9496	514130	SH	0	DEFINED	2	240250	0	273880
LECG CORP	COM	523234102	1234	66810	SH	0	DEFINED	4	0	0	66810
LECROY CORP	COM	52324W109	2	145	SH	0	DEFINED	4	145	0	0
LEE ENTERPRISES INC	COM	523768109	13394	496995	SH	0	DEFINED	4	493222	0	3773
LEE ENTERPRISES INC	COM	523768109	3	100	SH	0	DEFINED	6	0	0	100
LEGGETT & PLATT INC	COM	524660107	3562	142602	SH	0	DEFINED	3	37839	0	104763
LEGGETT & PLATT INC	COM	524660107	2208	88394	SH	0	DEFINED	4	82237	0	6157

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Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
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LEGGETT & PLATT INC	COM	524660107	37	0	SH	0	DEFINED	6	0	0	0
LEGG MASON INC	COM	524901105	184057	1849445	SH	0	DEFINED	2	611545	0	1237900
LEGG MASON INC	COM	524901105	21643	217471	SH	0	DEFINED	3	1725	0	215746
LEGG MASON INC	COM	524901105	14953	150245	SH	0	DEFINED	4	126562	1330	22353
LEGG MASON INC	COM	524901105	56	565	SH	0	DEFINED	6	0	0	565
LEHMAN BROS HLDGS INC	COM	524908100	81	1250	SH	0	DEFINED	1	1250	0	0
LEHMAN BROS HLDGS INC	COM	524908100	48644	746647	SH	0	DEFINED	3	213861	0	532786
LEHMAN BROS HLDGS INC	COM	524908100	19095	293093	SH	0	DEFINED	4	214540	6076	72477
LEHMAN BROS HLDGS INC	COM	524908100	638	9800	SH	0	DEFINED	5	9800	0	0
LEHMAN BR FIRST TR INCM OPP	COM	525178109	31	2250	SH	0	DEFINED	4	2250	0	0
LENNAR CORP	CL A	526057104	2653	59790	SH	0	DEFINED	3	871	0	58919
LENNAR CORP	CL A	526057104	525	11837	SH	0	DEFINED	4	11684	0	153
LENNAR CORP	CL B	526057302	0	6	SH	0	DEFINED	4	0	0	6
LENNOX INTL INC	COM	526107107	1057	39917	SH	0	DEFINED	3	0	0	39917
LENNOX INTL INC	COM	526107107	625	23609	SH	0	DEFINED	4	2309	0	21300
LENOX GROUP INC	COM	526262100	8	1100	SH	0	DEFINED	1	1100	0	0
LENOX GROUP INC	COM	526262100	7817	1102569	SH	0	DEFINED	3	995150	0	107419
LENOX GROUP INC	COM	526262100	145	20431	SH	0	DEFINED	4	0	0	20431
LEUCADIA NATL CORP	COM	527288104	9069	310674	SH	0	DEFINED	1	298786	8612	3276
LEUCADIA NATL CORP	COM	527288104	422	14446	SH	0	DEFINED	4	14446	0	0
LEUCADIA NATL CORP	COM	527288104	8	270	SH	0	DEFINED	5	270	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	501	112915	SH	0	DEFINED	1	0	0	112915
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1025	230819	SH	0	DEFINED	4	27770	0	203049
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2376	535128	SH	0	DEFINED	6	0	0	535128
LEVITT CORP	CL A	52742P108	5958	372393	SH	0	DEFINED	3	336825	0	35568
LEVITT CORP	CL A	52742P108	125	7800	SH	0	DEFINED	4	0	0	7800
LEXINGTON CORP PPTYS TR	COM	529043101	16689	772660	SH	0	DEFINED	3	599114	0	173546
LEXINGTON CORP PPTYS TR	COM	529043101	1557	72067	SH	0	DEFINED	4	60740	0	11327
LEXINGTON CORP PPTYS TR	COM	529043101	39	1800	SH	0	DEFINED	6	0	0	1800
LEXMARK INTL NEW	CL A	529771107	1	25	SH	0	DEFINED	1	25	0	0
LEXMARK INTL NEW	CL A	529771107	2576	46141	SH	0	DEFINED	3	658	0	45483
LEXMARK INTL NEW	CL A	529771107	2687	48135	SH	0	DEFINED	4	45254	250	2631
LEXMARK INTL NEW	CL A	529771107	7	130	SH	0	DEFINED	6	0	0	130
LIBBEY INC	COM	529898108	72	9782	SH	0	DEFINED	3	0	0	9782
LIBBEY INC	COM	529898108	11	1501	SH	0	DEFINED	4	0	0	1501
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	27	5150	SH	0	DEFINED	6	0	0	5150
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	175	23257	SH	0	DEFINED	4	23257	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	91	12100	SH	0	DEFINED	6	0	0	12100
LIBERTY GLOBAL INC	COM SER A	530555101	2	71	SH	0	DEFINED	1	71	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	16508	767793	SH	0	DEFINED	3	0	0	767793
LIBERTY GLOBAL INC	COM SER A	530555101	553	25712	SH	0	DEFINED	4	15557	1760	8395
LIBERTY GLOBAL INC	COM SER A	530555101	0	10	SH	0	DEFINED	5	10	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	36	1691	SH	0	DEFINED	6	0	0	1691
LIBERTY GLOBAL INC	COM SER C	530555309	1	71	SH	0	DEFINED	1	71	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	355	17271	SH	0	DEFINED	3	0	0	17271
LIBERTY GLOBAL INC	COM SER C	530555309	393	19073	SH	0	DEFINED	4	12425	1760	4888
LIBERTY GLOBAL INC	COM SER C	530555309	35	1701	SH	0	DEFINED	6	0	0	1701
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	67	3883	SH	0	DEFINED	1	3883	0	0
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	30716	1779621	SH	0	DEFINED	3	7883	0	1771738
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	3623	209909	SH	0	DEFINED	4	136999	2192	70718
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	0	6	SH	0	DEFINED	5	6	0	0
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	136	7907	SH	0	DEFINED	6	0	0	7907
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	16	923	SH	0	DEFINED	6	0	0	923
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	65	775	SH	0	DEFINED	1	775	0	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	32582	388944	SH	0	DEFINED	3	1536	0	387408

LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2952	35230	SH	0	DEFINED 4	25845	438	8947
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	115	1369	SH	0	DEFINED 5	1369	0	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	132	1579	SH	0	DEFINED 6	0	0	1579
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	13	155	SH	0	DEFINED	0	0	155
LIBERTY PPTY TR	SH BEN INT	531172104	137	3090	SH	0	DEFINED 1	3090	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1198	27110	SH	0	DEFINED 4	2750	0	24360
LIBERTY PPTY TR	SH BEN INT	531172104	23	520	SH	0	DEFINED	0	0	520
LIFECCELL CORP	COM	531927101	18651	603200	SH	0	DEFINED 2	251200	0	352000
LIFECCELL CORP	COM	531927101	383	12396	SH	0	DEFINED 4	250	0	12146
LIFE TIME FITNESS INC	COM	53217R207	4742	102490	SH	0	DEFINED 1	102490	0	0
LIFE TIME FITNESS INC	COM	53217R207	43989	950710	SH	0	DEFINED 3	180410	0	770300
LIFE TIME FITNESS INC	COM	53217R207	600	12950	SH	0	DEFINED 4	11700	900	350
LIFE TIME FITNESS INC	COM	53217R207	786	16980	SH	0	DEFINED 5	16980	0	0
LIFE TIME FITNESS INC	COM	53217R207	17645	381347	SH	0	DEFINED	381347	0	0
LIFECORE BIOMEDICAL INC	COM	532187101	5	300	SH	0	DEFINED 4	300	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	99	3068	SH	0	DEFINED 4	845	0	2223
LIGAND PHARMACEUTICALS INC	CL B	53220K207	24	2800	SH	0	DEFINED 6	0	0	2800
LIGHTBRIDGE INC	COM	532226107	47295	3652103	SH	0	DEFINED 3	770083	0	2882020
LIGHTBRIDGE INC	COM	532226107	1289	99560	SH	0	DEFINED 5	99560	0	0
LIFETIME BRANDS INC	COM	53222Q103	106	4886	SH	0	DEFINED 4	200	0	4686
LIFETIME BRANDS INC	COM	53222Q103	3	125	SH	0	DEFINED 5	125	0	0
LIHIR GOLD LTD	SPONSORED ADR	532349107	3223	72486	SH	0	DEFINED 4	757	0	71729
LIHIR GOLD LTD	SPONSORED ADR	532349107	4	79	SH	0	DEFINED	0	0	79
LILLY ELI & CO	COM	532457108	1805	32666	SH	0	DEFINED 1	32266	400	0
LILLY ELI & CO	COM	532457108	49785	900765	SH	0	DEFINED 3	196367	0	704398
LILLY ELI & CO	COM	532457108	51253	927315	SH	0	DEFINED 4	778226	62864	86225
LILLY ELI & CO	COM	532457108	7	124	SH	0	DEFINED 5	124	0	0
LILLY ELI & CO	COM	532457108	1144	16924	SH	0	DEFINED 6	0	0	16924
LILLY ELI & CO	COM	532457108	374	6770	SH	0	DEFINED	6770	0	0
LIMITED BRANDS INC	COM	532716107	4582	179039	SH	0	DEFINED 3	2143	0	176896
LIMITED BRANDS INC	COM	532716107	3042	118889	SH	0	DEFINED 4	97489	0	21400
LIMITED BRANDS INC	COM	532716107	98	2160	SH	0	DEFINED 6	0	0	2160
LIMITED BRANDS INC	COM	532716107	2	85	SH	0	DEFINED 7	85	0	0
LIN TV CORP	CL A	532774106	1644	217800	SH	0	DEFINED 3	217800	0	0
LINCARE HLDGS INC	COM	532791100	35002	925000	SH	0	DEFINED 3	0	0	925000
LINCARE HLDGS INC	COM	532791100	232	6119	SH	0	DEFINED 4	2000	375	3744
LINCARE HLDGS INC	COM	532791100	3	70	SH	0	DEFINED 5	70	0	0
LINCOLN EDL SVCS CORP	COM	533535100	1	71	SH	0	DEFINED 4	0	0	71
LINCOLN ELEC HLDGS INC	COM	533900106	50	800	SH	0	DEFINED 1	0	0	800
LINCOLN ELEC HLDGS INC	COM	533900106	690	11009	SH	0	DEFINED 4	0	0	11009
LINCOLN NATL CORP IND	COM	534187109	2889	51190	SH	0	DEFINED 1	43240	7950	0
LINCOLN NATL CORP IND	COM	534187109	11357	201226	SH	0	DEFINED 3	2653	0	198573
LINCOLN NATL CORP IND	COM	534187109	24353	431475	SH	0	DEFINED 4	362123	13750	55602
LINCOLN NATL CORP IND	COM	534187109	82	353	SH	0	DEFINED 6	0	0	353
LINCOLN NATL CORP IND	COM	534187109	390	6930	SH	0	DEFINED 7	6930	0	0
LINCOLN NATL INCOME FD	COM	534217104	190	15724	SH	0	DEFINED 4	15524	0	200
LINDSAY MFG CO	COM	535555106	217	8006	SH	0	DEFINED 3	0	0	8006
LINDSAY MFG CO	COM	535555106	791	29161	SH	0	DEFINED 4	10180	0	18981
LINEAR TECHNOLOGY CORP	COM	535678106	41	1210	SH	0	DEFINED 1	600	0	610
LINEAR TECHNOLOGY CORP	COM	535678106	104613	3123710	SH	0	DEFINED 2	1111010	0	2012700
LINEAR TECHNOLOGY CORP	COM	535678106	20333	607135	SH	0	DEFINED 3	2297	0	604838
LINEAR TECHNOLOGY CORP	COM	535678106	2825	84357	SH	0	DEFINED 4	38938	0	45419
LINEAR TECHNOLOGY CORP	COM	535678106	7	205	SH	0	DEFINED 5	205	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	142	4250	SH	0	DEFINED 6	0	0	4250
LINEAR TECHNOLOGY CORP	COM	535678106	23	700	SH	0	DEFINED 7	700	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	9	261	SH	0	DEFINED	0	0	261
LIONS GATE ENTMNT CORP	COM NEW	535919203	37	4345	SH	0	DEFINED 1	2160	0	2185
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	470	84910	SH	0	DEFINED 1	0	0	84910
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12110	2189800	SH	0	DEFINED 2	923600	0	1266200
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12331	2229800	SH	0	DEFINED 3	2011400	0	218400
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	244	44200	SH	0	DEFINED 4	0	0	44200
LIQUIDITY SERVICES INC	COM	53635B107	4022	258324	SH	0	DEFINED 3	12974	0	245350
LIQUIDITY SERVICES INC	COM	53635B107	346	22274	SH	0	DEFINED 4	21500	0	774
LITHIA MTRS INC	CL A	536797103	613	20205	SH	0	DEFINED 3	1035	0	19170
LITHIA MTRS INC	CL A	536797103	0	10	SH	0	DEFINED 5	10	0	0
LITHIA MTRS INC	CL A	536797103	1971	65000	SH	0	DEFINED 6	0	0	65000
LITTELFUSE INC	COM	537008104	533	15502	SH	0	DEFINED 3	0	0	15502
LIVE NATION INC	COM	538034109	1	30	SH	0	DEFINED 1	30	0	0
LIVE NATION INC	COM	538034109	959	47097	SH	0	DEFINED 3	0	0	47097
LIVE NATION INC	COM	538034109	110	5396	SH	0	DEFINED 4	1641	0	3755
LIVEPERSON INC	COM	538146101	24	5000	SH	0	DEFINED 4	5000	0	0
LIZ CLAIBORNE INC	COM	539320101	11928	321860	SH	0	DEFINED 1	312102	7599	2159
LIZ CLAIBORNE INC	COM	539320101	13035	351714	SH	0	DEFINED 3	239853	0	111861
LIZ CLAIBORNE INC	COM	539320101	1696	45765	SH	0	DEFINED 4	35973	7200	2592
LIZ CLAIBORNE INC	COM	539320101	7	200	SH	0	DEFINED 6	0	0	200
LIZ CLAIBORNE INC	COM	539320101	649	17500	SH	0	DEFINED	17500	0	0
LIZ CLAIBORNE INC	COM	539320101	2330	54461	SH	0	DEFINED	54461	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3872	98104	SH	0	DEFINED 4	2509	2000	93595
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1	30	SH	0	DEFINED 6	0	0	30
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	41	1048	SH	0	DEFINED	0	0	1048
LO-JACK CORP	COM	539451104	246	13068	SH	0	DEFINED 3	0	0	13068
LO-JACK CORP	COM	539451104	360	19064	SH	0	DEFINED 4	0	0	19064
LOCKHEED MARTIN CORP	COM	539830109	11	155	SH	0	DEFINED 1	155	0	0
LOCKHEED MARTIN CORP	COM	539830109	29289	408269	SH	0	DEFINED 3	175713	0	232556



LOCKHEED MARTIN CORP	COM	539830109	12925	180161	SH	0	DEFINED 4	58641	4201	117319
LOCKHEED MARTIN CORP	COM	539830109	49	680	SH	0	DEFINED 6	0	0	680
LOCKHEED MARTIN CORP	COM	539830109	51	713	SH	0	DEFINED 6	0	0	713
LOCKHEED MARTIN CORP	DBCV 8/1	539830AP4	7	6000	PRN	0	DEFINED 4	0	0	0
LODGENET ENTMT CORP	COM	540211109	6	300	SH	0	DEFINED 4	300	0	0
LOEWS CORP	COM	540424108	425	12000	SH	0	DEFINED 1	12000	0	0
LOEWS CORP	COM	540424108	6995	197325	SH	0	DEFINED 3	2537	0	194788
LOEWS CORP	COM	540424108	3738	105442	SH	0	DEFINED 4	81219	0	24223
LOEWS CORP	COM	540424108	3	90	SH	0	DEFINED 6	0	0	90
LOEWS CORP	CAROLNA GP STK	540424207	237	4612	SH	0	DEFINED 4	1990	0	2622
LOGILITY INC	COM	54140Y103	29	3000	SH	0	DEFINED 4	3000	0	0
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	1	34	SH	0	DEFINED 4	34	0	0
LONE STAR STEAKHOUSE SALOON	COM	542307103	331	12620	SH	0	DEFINED 3	0	0	12620
LONE STAR TECHNOLOGIES INC	COM	542312103	1155	21377	SH	0	DEFINED 3	0	0	21377
LONE STAR TECHNOLOGIES INC	COM	542312103	693	12837	SH	0	DEFINED 4	11400	0	1437
LONGS DRUG STORES CORP	COM	543162101	851	18660	SH	0	DEFINED 3	0	0	18660
LONGS DRUG STORES CORP	COM	543162101	530	11608	SH	0	DEFINED 4	3500	2400	5708
LONGS DRUG STORES CORP	COM	543162101	36	800	SH	0	DEFINED 7	800	0	0
LONGVIEW FIBRE CO	COM	543213102	356	18651	SH	0	DEFINED 4	17720	0	931
LONGVIEW FIBRE CO	COM	543213102	373	19535	SH	0	DEFINED 6	0	0	19535
LOOPNET INC	COM	543524300	421	22647	SH	0	DEFINED 3	6697	0	15950
LOOPNET INC	COM	543524300	316	16958	SH	0	DEFINED 4	16161	0	797
LOUD TECHNOLOGIES INC	COM NEW	545731200	193	10407	SH	0	DEFINED 4	10407	0	0
LOUISIANA PAC CORP	COM	546347105	5231	238847	SH	0	DEFINED 3	83963	0	154884
LOUISIANA PAC CORP	COM	546347105	2339	106804	SH	0	DEFINED 4	104900	0	1904
LOWES COS INC	COM	548661107	66	1083	SH	0	DEFINED 1	1083	0	0
LOWES COS INC	COM	548661107	168265	2773450	SH	0	DEFINED 2	927950	0	1845500
LOWES COS INC	COM	548661107	35070	578050	SH	0	DEFINED 3	153023	0	425027
LOWES COS INC	COM	548661107	66883	1102389	SH	0	DEFINED 4	870983	73466	157940
LOWES COS INC	COM	548661107	1578	26004	SH	0	DEFINED 5	26004	0	0
LOWES COS INC	COM	548661107	465	7658	SH	0	DEFINED 6	0	0	7658
LOWES COS INC	COM	548661107	7	124	SH	0	DEFINED 7	124	0	0
LOWES COS INC	COM	548661107	5	82	SH	0	DEFINED	0	0	82
LOWES COS INC	NOTE 0.861%10/1	548661CG0	86	82000	PRN	0	DEFINED 4	0	0	0
LUBRIZOL CORP	COM	549271104	80	2000	SH	0	DEFINED 3	0	0	2000
LUBRIZOL CORP	COM	549271104	340	8543	SH	0	DEFINED 4	3934	100	4509
LUBYS INC	COM	549282101	106	10184	SH	0	DEFINED 4	1775	0	8409
LUCENT TECHNOLOGIES INC	COM	549463107	808	334075	SH	0	DEFINED 1	200	5000	328875
LUCENT TECHNOLOGIES INC	COM	549463107	4688	1937371	SH	0	DEFINED 3	27997	0	1909374
LUCENT TECHNOLOGIES INC	COM	549463107	3118	1288321	SH	0	DEFINED 4	449251	18297	820773
LUCENT TECHNOLOGIES INC	COM	549463107	47	19745	SH	0	DEFINED 6	0	0	19745
LUFKIN INDS INC	COM	549764108	59	1000	SH	0	DEFINED 1	0	0	1000
LUFKIN INDS INC	COM	549764108	6161	103670	SH	0	DEFINED 3	81993	0	21677
LUFKIN INDS INC	COM	549764108	798	13429	SH	0	DEFINED 4	9104	0	4325
LUMINENT MTG CAP INC	COM	550278303	10907	1177900	SH	0	DEFINED 3	1071300	0	106600
LUMINENT MTG CAP INC	COM	550278303	214	23100	SH	0	DEFINED 4	0	0	23100
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	35	1280	SH	0	DEFINED 4	283	0	997
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	44	1622	SH	0	DEFINED 6	0	0	1622
LYDALL INC DEL	COM	550819106	1456	157958	SH	0	DEFINED 3	0	0	157958
LYONDELL CHEMICAL CO	COM	552078107	286	12601	SH	0	DEFINED 4	12101	500	0
LYONDELL CHEMICAL CO	COM	552078107	2	110	SH	0	DEFINED 6	0	0	110
M & F WORLDWIDE CORP	COM	552541104	1	40	SH	0	DEFINED 4	40	0	0
M & T BK CORP	COM	55261F104	3797	32196	SH	0	DEFINED 3	493	0	31703
M & T BK CORP	COM	55261F104	1713	14525	SH	0	DEFINED 4	5041	0	9484
M & T BK CORP	COM	55261F104	569	4725	SH	0	DEFINED 6	0	0	4725
MAF BANCORP INC	COM	55261R108	861	20095	SH	0	DEFINED 3	0	0	20095
MAF BANCORP INC	COM	55261R108	21	500	SH	0	DEFINED 4	0	0	500
MBIA INC	COM	55262C100	76	1300	SH	0	DEFINED 1	1300	0	0
MBIA INC	COM	55262C100	18101	309162	SH	0	DEFINED 3	6141	0	303021
MBIA INC	COM	55262C100	7715	131776	SH	0	DEFINED 4	108956	11841	10979
MBIA INC	COM	55262C100	21	365	SH	0	DEFINED 5	365	0	0
MBIA INC	COM	55262C100	98	1374	SH	0	DEFINED 6	0	0	1374
MB FINANCIAL INC NEW	COM	55264U108	32	900	SH	0	DEFINED 4	0	0	900
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	4	300	SH	0	DEFINED 6	0	0	300
M D C HLDGS INC	COM	552676108	11	203	SH	0	DEFINED 4	203	0	0
MDU RES GROUP INC	COM	552690109	15251	416587	SH	0	DEFINED 3	50655	0	365932
MDU RES GROUP INC	COM	552690109	5090	139029	SH	0	DEFINED 4	137605	1275	149
MDU RES GROUP INC	COM	552690109	105	100	SH	0	DEFINED 6	0	0	100
MEMC ELECTR MATLS INC	COM	552715104	108357	2889525	SH	0	DEFINED 3	1192620	0	1696905
MEMC ELECTR MATLS INC	COM	552715104	8919	237818	SH	0	DEFINED 4	207954	0	29864
MEMC ELECTR MATLS INC	COM	552715104	19022	507254	SH	0	DEFINED 5	507254	0	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	50	6094	SH	0	DEFINED 4	5430	664	0
MFB CORP	COM	55272D106	9	300	SH	0	DEFINED 4	300	0	0
MFA MTG INVT INC	COM	55272X102	536	77900	SH	0	DEFINED 3	77900	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	10	1800	SH	0	DEFINED 4	1800	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	18	3039	SH	0	DEFINED 6	0	0	3039
MFS MUN INCOME TR	SH BEN INT	552738106	63	8065	SH	0	DEFINED 4	8065	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	41	6663	SH	0	DEFINED 4	6204	459	0
MFS SPL VALUE TR	SH BEN INT	55274E102	7	700	SH	0	DEFINED 4	700	0	0
MGE ENERGY INC	COM	55277P104	170	5450	SH	0	DEFINED 4	5450	0	0
MGIC INVT CORP WIS	COM	552848103	40278	619667	SH	0	DEFINED 3	546	0	619121
MGIC INVT CORP WIS	COM	552848103	3130	48152	SH	0	DEFINED 4	8381	4200	35571
MGIC INVT CORP WIS	COM	552848103	228	3510	SH	0	DEFINED 5	3510	0	0
MGIC INVT CORP WIS	COM	552848103	7	114	SH	0	DEFINED 6	0	0	114

MGIC INVT CORP WIS	COM	552848103	29	446	SH	0	DEFINED	0	0	446
MGI PHARMA INC	COM	552880106	1183	55020	SH	0	DEFINED	3	0	55020
MGI PHARMA INC	COM	552880106	501	23321	SH	0	DEFINED	4	8665	14656
MGI PHARMA INC	COM	552880106	22	1000	SH	0	DEFINED	6	0	1000
MGI PHARMA INC	COM	552880106	12	541	SH	0	DEFINED		0	541
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	31	4900	SH	0	DEFINED	4	4700	200
MGM MIRAGE	COM	552953101	1006	24649	SH	0	DEFINED	4	23689	960
MGP INGREDIENTS INC	COM	55302G103	194	8373	SH	0	DEFINED	4	300	8073
MI DEVS INC	CL A SUB VTG	55304X104	3	100	SH	0	DEFINED	4	100	0
M/I HOMES INC	COM	55305B101	297	8468	SH	0	DEFINED	3	0	8468
M/I HOMES INC	COM	55305B101	52	1487	SH	0	DEFINED	4	0	1487
MIVA INC	COM	55311R108	79	19544	SH	0	DEFINED	3	0	19544
MPS GROUP INC	COM	553409103	23651	1570423	SH	0	DEFINED	3	285690	1284733
MPS GROUP INC	COM	553409103	45	2997	SH	0	DEFINED	4	0	2997
MPS GROUP INC	COM	553409103	628	41728	SH	0	DEFINED	5	41728	0
MRV COMMUNICATIONS INC	COM	553477100	3567	1146833	SH	0	DEFINED	3	824658	322175
MRV COMMUNICATIONS INC	COM	553477100	8	2500	SH	0	DEFINED	4	1500	1000
MRV COMMUNICATIONS INC	COM	553477100	390	125248	SH	0	DEFINED	5	125248	0
MRV COMMUNICATIONS INC	COM	553477100	1	400	SH	0	DEFINED	6	0	400
MRO SOFTWARE INC	COM	55347W105	668	33305	SH	0	DEFINED	1	0	33305
MRO SOFTWARE INC	COM	55347W105	20520	1022401	SH	0	DEFINED	3	910000	112401
MRO SOFTWARE INC	COM	55347W105	395	19700	SH	0	DEFINED	4	0	19700
MSC INDL DIRECT INC	CL A	553530106	455	9575	SH	0	DEFINED	3	6250	3325
MSC INDL DIRECT INC	CL A	553530106	3153	66275	SH	0	DEFINED	4	65075	1200
MSC INDL DIRECT INC	CL A	553530106	4	85	SH	0	DEFINED	5	85	0
MTR GAMING GROUP INC	COM	553769100	2411	257000	SH	0	DEFINED	3	0	257000
MTS SYS CORP	COM	553777103	501	12674	SH	0	DEFINED	3	0	12674
MTS SYS CORP	COM	553777103	5720	144767	SH	0	DEFINED	4	117675	27092
MWI VETERINARY SUPPLY INC	COM	55402X105	7	200	SH	0	DEFINED	4	200	0
MACATAWA BK CORP	COM	554225102	25	1073	SH	0	DEFINED	4	0	1073
MACDERMID INC	COM	554273102	506	17560	SH	0	DEFINED	3	0	17560
MACERICH CO	COM	554382101	11380	162109	SH	0	DEFINED	1	155604	5149
MACERICH CO	COM	554382101	3624	51620	SH	0	DEFINED	4	43116	1120
MACERICH CO	COM	554382101	7	100	SH	0	DEFINED	6	0	100
MACERICH CO	COM	554382101	948	13500	SH	0	DEFINED	0	13500	0
MACERICH CO	COM	554382101	9	130	SH	0	DEFINED		0	130
MACK CALI RLTY CORP	COM	554489104	31	675	SH	0	DEFINED	1	300	375
MACK CALI RLTY CORP	COM	554489104	457	9962	SH	0	DEFINED	4	425	9537
MACK CALI RLTY CORP	COM	554489104	23	500	SH	0	DEFINED	6	0	500
MACK CALI RLTY CORP	COM	554489104	23	500	SH	0	DEFINED	7	500	0
MACK CALI RLTY CORP	COM	554489104	6	130	SH	0	DEFINED		0	130
MACKINAC FINL CORP	COM	554571109	1	68	SH	0	DEFINED	4	68	0
MACROVISION CORP	COM	555904101	89	4145	SH	0	DEFINED	4	500	3645
MACQUARIE FT TR GB INF UT DI	COM	55607W100	12	600	SH	0	DEFINED	4	600	0
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	3	100	SH	0	DEFINED	4	100	0
MADDEN STEVEN LTD	COM	556269108	10773	363706	SH	0	DEFINED	3	330500	33206
MADDEN STEVEN LTD	COM	556269108	779	26313	SH	0	DEFINED	4	0	26313
MADISON CLAYMORE CVRD CALL F	COM	556582104	185	13685	SH	0	DEFINED	6	0	13685
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	21170	467230	SH	0	DEFINED	2	229940	237290
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7214	159213	SH	0	DEFINED	3	159213	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2802	61850	SH	0	DEFINED	4	0	61850
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	406	19450	SH	0	DEFINED	4	0	4050
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	652	19200	SH	0	DEFINED	4	19200	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	481	14156	SH	0	DEFINED	6	0	14156
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	17	500	SH	0	DEFINED	7	500	0
MAGMA DESIGN AUTOMATION	COM	559181102	5758	783400	SH	0	DEFINED	3	756500	26900
MAGNA ENTMT CORP	CL A	559211107	0	40	SH	0	DEFINED	4	40	0
MAGNA INTL INC	CL A	559222401	763	10600	SH	0	DEFINED	1	0	10600
MAGNA INTL INC	CL A	559222401	38720	538000	SH	0	DEFINED	3	0	538000
MAGNA INTL INC	CL A	559222401	5058	70281	SH	0	DEFINED	4	269	70012
MAGNA INTL INC	CL A	559222401	245	3400	SH	0	DEFINED	5	3400	0
MAGNA INTL INC	CL A	559222401	14	0	SH	0	DEFINED	6	0	0
MAGNA INTL INC	CL A	559222401	8	113	SH	0	DEFINED		0	113
MAGNETEK INC	COM	559424106	55	20218	SH	0	DEFINED	3	0	20218
MAGUIRE PPTYS INC	COM	559775101	652	18545	SH	0	DEFINED	4	18545	0
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	3	400	SH	0	DEFINED	6	0	400
MAIDENFORM BRANDS INC	COM	560305104	11843	960500	SH	0	DEFINED	3	867200	93300
MAIDENFORM BRANDS INC	COM	560305104	234	19000	SH	0	DEFINED	4	0	19000
MAKITA CORP	ADR NEW	560877300	3	108	SH	0	DEFINED	4	108	0
MAMMA COM INC	COM	56150Q102	1	500	SH	0	DEFINED	4	500	0
MANAGED MUNS PORTFOLIO INC	COM	561662107	11	1030	SH	0	DEFINED	4	0	1030
MANAGED MUNS PORTFOLIO INC	COM	561662107	3	312	SH	0	DEFINED	6	0	312
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	11	1800	SH	0	DEFINED	4	1800	0
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	12	2041	SH	0	DEFINED	6	0	2041
MANAGED HIGH YIELD PLUS FD I	COM	561911108	11	2300	SH	0	DEFINED	4	2300	0
MANAGED HIGH YIELD PLUS FD I	COM	561911108	0	100	SH	0	DEFINED	6	0	100
MANHATTAN ASSOCS INC	COM	562750109	387	19075	SH	0	DEFINED	3	0	19075
MANHATTAN ASSOCS INC	COM	562750109	13	655	SH	0	DEFINED	4	0	655
MANITOWOC INC	COM	563571108	3271	73513	SH	0	DEFINED	3	9200	64313
MANITOWOC INC	COM	563571108	2296	51588	SH	0	DEFINED	4	17900	33688
MANITOWOC INC	COM	563571108	2	48	SH	0	DEFINED	5	48	0
MANNATECH INC	COM	563771104	36	2850	SH	0	DEFINED	4	2850	0
MANNKIND CORP	COM	56400P201	44	2056	SH	0	DEFINED	4	1800	256
MANOR CARE INC NEW	COM	564055101	77	1640	SH	0	DEFINED	1	815	825

MANOR CARE INC NEW	COM	564055101	16603	353863	SH	0	DEFINED	3	16046	0	337817
MANOR CARE INC NEW	COM	564055101	470	10007	SH	0	DEFINED	4	3769	1500	4738
MANOR CARE INC NEW	COM	564055101	46	982	SH	0	DEFINED	6	0	0	982
MANPOWER INC	COM	56418H100	176	2725	SH	0	DEFINED	1	1515	800	410
MANPOWER INC	COM	56418H100	239	3700	SH	0	DEFINED	3	300	0	3400
MANPOWER INC	COM	56418H100	822	12720	SH	0	DEFINED	4	9900	447	2373
MANPOWER INC	COM	56418H100	145	2248	SH	0	DEFINED	6	0	0	2248
MANTECH INTL CORP	CL A	564563104	280	9080	SH	0	DEFINED	1	0	0	9080
MANTECH INTL CORP	CL A	564563104	386	12507	SH	0	DEFINED	3	0	0	12507
MANTECH INTL CORP	CL A	564563104	15	501	SH	0	DEFINED	4	0	0	501
MANULIFE FINL CORP	COM	56501R106	11542	363296	SH	0	DEFINED	4	330074	25552	7670
MANULIFE FINL CORP	COM	56501R106	231	7272	SH	0	DEFINED	6	0	0	7272
MAPINFO CORP	COM	565105103	193	14768	SH	0	DEFINED	3	0	0	14768
MARATHON OIL CORP	COM	565849106	76	917	SH	0	DEFINED	1	417	0	500
MARATHON OIL CORP	COM	565849106	14488	173929	SH	0	DEFINED	3	2565	0	171364
MARATHON OIL CORP	COM	565849106	6747	80996	SH	0	DEFINED	4	73687	825	6484
MARATHON OIL CORP	COM	565849106	6044	71704	SH	0	DEFINED	6	0	0	71704
MARCHEX INC	CL B	56624R108	6459	393100	SH	0	DEFINED	2	168700	0	224400
MARCHEX INC	CL B	56624R108	13306	809837	SH	0	DEFINED	3	123111	0	686726
MARCHEX INC	CL B	56624R108	1369	83368	SH	0	DEFINED	4	83368	0	0
MARCHEX INC	CL B	56624R108	16	1000	SH	0	DEFINED	6	0	0	1000
MARCUS CORP	COM	566330106	316	15136	SH	0	DEFINED	3	0	0	15136
MARINEMAX INC	COM	567908108	10692	407640	SH	0	DEFINED	2	200170	0	207470
MARINEMAX INC	COM	567908108	305	11616	SH	0	DEFINED	3	0	0	11616
MARINEMAX INC	COM	567908108	1414	53893	SH	0	DEFINED	4	0	0	53893
MARINEMAX INC	COM	567908108	0	10	SH	0	DEFINED	5	10	0	0
MARINER ENERGY INC	COM	56845T305	9156	498424	SH	0	DEFINED	1	482059	13428	2937
MARINER ENERGY INC	COM	56845T305	8733	475400	SH	0	DEFINED	3	19800	0	455600
MARINER ENERGY INC	COM	56845T305	81	4392	SH	0	DEFINED	4	670	0	3722
MARKEL CORP	COM	570535104	15810	45563	SH	0	DEFINED	1	44167	1076	320
MARKEL CORP	COM	570535104	959	2765	SH	0	DEFINED	4	2465	0	300
MARKETAXESS HLDGS INC	COM	57060D108	10822	982936	SH	0	DEFINED	3	671931	0	311005
MARKETAXESS HLDGS INC	COM	57060D108	1311	119093	SH	0	DEFINED	5	119093	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	19	500	SH	0	DEFINED	4	500	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	19	500	SH	0	DEFINED	6	0	0	500
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	66	1600	SH	0	DEFINED	4	1600	0	0
MARSH & MCLENNAN COS INC	COM	571748102	83	3100	SH	0	DEFINED	1	3100	0	0
MARSH & MCLENNAN COS INC	COM	571748102	8421	313153	SH	0	DEFINED	3	3433	0	309720
MARSH & MCLENNAN COS INC	COM	571748102	7748	288120	SH	0	DEFINED	4	171041	63000	54079
MARSH & MCLENNAN COS INC	COM	571748102	625	23239	SH	0	DEFINED	5	23239	0	0
MARSH & MCLENNAN COS INC	COM	571748102	140	5200	SH	0	DEFINED	6	0	0	5200
MARSH & MCLENNAN COS INC	COM	571748102	11	415	SH	0	DEFINED	0	0	0	415
MARSHALL & ILSLEY CORP	COM	571834100	185	4050	SH	0	DEFINED	1	4050	0	0
MARSHALL & ILSLEY CORP	COM	571834100	91797	2006924	SH	0	DEFINED	3	944947	0	1061977
MARSHALL & ILSLEY CORP	COM	571834100	10894	238152	SH	0	DEFINED	4	212971	2500	22681
MARSHALL & ILSLEY CORP	COM	571834100	4812	105193	SH	0	DEFINED	5	105193	0	0
MARSHALL & ILSLEY CORP	COM	571834100	2073	45300	SH	0	DEFINED	7	45300	0	0
MARSHALL & ILSLEY CORP	COM	571834100	6	124	SH	0	DEFINED	0	0	0	124
MARRIOTT INTL INC NEW	CL A	571903202	284443	7461767	SH	0	DEFINED	3	3166071	0	4295696
MARRIOTT INTL INC NEW	CL A	571903202	30272	794102	SH	0	DEFINED	4	675801	0	118301
MARRIOTT INTL INC NEW	CL A	571903202	38949	1021737	SH	0	DEFINED	5	1021737	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1	30	SH	0	DEFINED	6	0	0	30
MARRIOTT INTL INC NEW	CL A	571903202	7	186	SH	0	DEFINED	0	0	0	186
MARTEK BIOSCIENCES CORP	COM	572901106	1766	61000	SH	0	DEFINED	3	3500	0	57500
MARTEK BIOSCIENCES CORP	COM	572901106	247	8539	SH	0	DEFINED	4	8539	0	0
MARTEN TRANS LTD	COM	573075108	33	1501	SH	0	DEFINED	4	0	0	1501
MARTHA STEWART LIVING OMNIME	CL A	573083102	23	1360	SH	0	DEFINED	1	1360	0	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	50	SH	0	DEFINED	3	0	0	50
MARTHA STEWART LIVING OMNIME	CL A	573083102	118	7055	SH	0	DEFINED	4	6855	0	200
MARTHA STEWART LIVING OMNIME	CL A	573083102	9	550	SH	0	DEFINED	6	0	0	550
MARTIN MARIETTA MATLS INC	COM	573284106	705	7732	SH	0	DEFINED	4	124	500	7108
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	10	335	SH	0	DEFINED	4	335	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	76	3814	SH	0	DEFINED	1	1912	0	1902
MARVEL ENTERTAINMENT INC	COM	57383T103	53	2638	SH	0	DEFINED	4	0	0	2638
MARVEL ENTERTAINMENT INC	COM	57383T103	12	605	SH	0	DEFINED	5	605	0	0
MASCO CORP	COM	574599106	55	1850	SH	0	DEFINED	1	1850	0	0
MASCO CORP	COM	574599106	5572	187998	SH	0	DEFINED	3	2482	0	185516
MASCO CORP	COM	574599106	8521	287488	SH	0	DEFINED	4	164273	4600	118615
MASCO CORP	COM	574599106	48	533	SH	0	DEFINED	6	0	0	533
MASCO CORP	COM	574599106	8	268	SH	0	DEFINED	0	0	0	268
MASSEY ENERGY CORP	COM	576206106	2050	56938	SH	0	DEFINED	3	0	0	56938
MASSEY ENERGY CORP	COM	576206106	221	6134	SH	0	DEFINED	4	4754	1180	200
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	59	4000	SH	0	DEFINED	6	0	0	4000
MASTEC INC	COM	576323109	10383	786000	SH	0	DEFINED	3	0	0	786000
MASTEC INC	COM	576323109	250	18934	SH	0	DEFINED	4	0	0	18934
MASTERCARD INC	COM	57636Q104	8	169	SH	0	DEFINED	4	0	0	169
MATERIAL SCIENCES CORP	COM	576674105	8915	987235	SH	0	DEFINED	3	895600	0	91635
MATERIAL SCIENCES CORP	COM	576674105	164	18100	SH	0	DEFINED	4	1500	0	16600
MATHSTAR INC	COM	576801203	59	10000	SH	0	DEFINED	4	0	10000	0
MATHSTAR INC	COM	576801203	24	4000	SH	0	DEFINED	6	0	0	4000
MATRIA HEALTHCARE INC	COM NEW	576817209	4153	193865	SH	0	DEFINED	3	161900	0	31965
MATRIA HEALTHCARE INC	COM NEW	576817209	424	19820	SH	0	DEFINED	4	16220	0	3600
MATRIX SVC CO	COM	576853105	17754	1551962	SH	0	DEFINED	3	321657	0	1230305
MATRIX SVC CO	COM	576853105	462	40422	SH	0	DEFINED	4	0	0	40422

MATRIX SVC CO	COM	576853105	357	31194	SH	0	DEFINED 5	31194	0	0
MATRIX INITIATIVES INC	COM	57685L105	26	1650	SH	0	DEFINED 1	0	0	1650
MATRIX INITIATIVES INC	COM	57685L105	282	18150	SH	0	DEFINED 3	18150	0	0
MATSUSHITA ELEC INDL	ADR	576879209	6116	289449	SH	0	DEFINED 4	4264	61200	223985
MATSUSHITA ELEC INDL	ADR	576879209	20	927	SH	0	DEFINED	0	0	927
MATTEL INC	COM	577081102	20	1200	SH	0	DEFINED 1	1000	200	0
MATTEL INC	COM	577081102	7547	457117	SH	0	DEFINED 3	2434	0	454683
MATTEL INC	COM	577081102	4375	264967	SH	0	DEFINED 4	119888	995	144084
MATTEL INC	COM	577081102	4	250	SH	0	DEFINED 5	250	0	0
MATTEL INC	COM	577081102	21270	1288214	SH	0	DEFINED 6	0	0	1288214
MATTHEWS INTL CORP	CL A	577128101	25	723	SH	0	DEFINED 4	0	0	723
MATTSON TECHNOLOGY INC	COM	577223100	15655	1602400	SH	0	DEFINED 2	676300	0	926100
MATTSON TECHNOLOGY INC	COM	577223100	745	76280	SH	0	DEFINED 4	0	0	76280
MAXCO INC	COM	577723109	1	95	SH	0	DEFINED 4	95	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11641	362541	SH	0	DEFINED 3	21914	0	340627
MAXIM INTEGRATED PRODS INC	COM	57772K101	16688	519723	SH	0	DEFINED 4	410172	21623	87928
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	459	SH	0	DEFINED 5	459	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	964	SH	0	DEFINED 6	0	0	964
MAXIM INTEGRATED PRODS INC	COM	57772K101	1734	53090	SH	0	DEFINED 7	53090	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9	274	SH	0	DEFINED	0	0	274
MAXYGEN INC	COM	577776107	114	15249	SH	0	DEFINED 4	0	0	15249
MAVERICK TUBE CORP	COM	577914104	1622	25661	SH	0	DEFINED 3	0	0	25661
MAVERICK TUBE CORP	COM	577914104	803	12701	SH	0	DEFINED 4	11939	0	762
MAXIMUS INC	COM	577933104	307	13253	SH	0	DEFINED 3	0	0	13253
MAXIMUS INC	COM	577933104	34	1480	SH	0	DEFINED 4	0	0	1480
MCAFEE INC	COM	579064106	121	5000	SH	0	DEFINED 1	0	0	5000
MCAFEE INC	COM	579064106	378	15541	SH	0	DEFINED 4	400	0	15141
MCAFEE INC	COM	579064106	6	230	SH	0	DEFINED 6	0	0	230
MCAFEE INC	COM	579064106	5	196	SH	0	DEFINED	0	0	196
MCCLATCHY CO	CL A	579489105	445	11096	SH	0	DEFINED 3	752	0	10344
MCCLATCHY CO	CL A	579489105	3924	97808	SH	0	DEFINED 4	72525	60	25223
MCCLATCHY CO	CL A	579489105	0	10	SH	0	DEFINED 5	10	0	0
MCCLATCHY CO	CL A	579489105	2	50	SH	0	DEFINED 6	0	0	50
MCCLATCHY CO	CL A	579489105	4	102	SH	0	DEFINED	0	0	102
MCCORMICK & CO INC	COM VTG	579780107	939	28000	SH	0	DEFINED 4	28000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3	100	SH	0	DEFINED 1	0	0	100
MCCORMICK & CO INC	COM NON VTG	579780206	1759	52423	SH	0	DEFINED 3	827	0	51596
MCCORMICK & CO INC	COM NON VTG	579780206	534	15924	SH	0	DEFINED 4	11599	0	4325
MCCORMICK & CO INC	COM NON VTG	579780206	67	1790	SH	0	DEFINED 6	0	0	1790
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	86	3600	SH	0	DEFINED 3	3600	0	0
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	114	4782	SH	0	DEFINED 4	0	0	4782
MCDATA CORP	CL B	580031102	6985	1898170	SH	0	DEFINED 3	1378015	0	520155
MCDATA CORP	CL B	580031102	890	241847	SH	0	DEFINED 5	241847	0	0
MCDATA CORP	CL A	580031201	6	1470	SH	0	DEFINED 4	1439	31	0
MCDATA CORP	CL A	580031201	0	7	SH	0	DEFINED 6	0	0	7
MCDATA CORP	CL A	580031201	0	14	SH	0	DEFINED 7	14	0	0
MCDERMOTT INTL INC	COM	580037109	2049	45058	SH	0	DEFINED 4	664	0	44394
MCDERMOTT INTL INC	COM	580037109	6	127	SH	0	DEFINED 5	127	0	0
MCDONALDS CORP	COM	580135101	3712	110470	SH	0	DEFINED 1	95770	12700	2000
MCDONALDS CORP	COM	580135101	58486	1740654	SH	0	DEFINED 3	165137	0	1575517
MCDONALDS CORP	COM	580135101	75059	2233887	SH	0	DEFINED 4	1897309	172939	163639
MCDONALDS CORP	COM	580135101	19	565	SH	0	DEFINED 5	565	0	0
MCDONALDS CORP	COM	580135101	1018	28414	SH	0	DEFINED 6	0	0	28414
MCDONALDS CORP	COM	580135101	672	20000	SH	0	DEFINED	20000	0	0
MCDONALDS CORP	COM	580135101	47	1412	SH	0	DEFINED	1100	0	312
MCF CORP	COM	580395101	1	951	SH	0	DEFINED 4	951	0	0
MCF CORP	COM	580395101	219	212500	SH	0	DEFINED 6	0	0	212500
MCG CAPITAL CORP	COM	58047P107	33247	2091000	SH	0	DEFINED 3	1779900	0	311100
MCG CAPITAL CORP	COM	58047P107	2187	137600	SH	0	DEFINED 4	102300	0	35300
MCGRATH RENTCORP	COM	580589109	211	7575	SH	0	DEFINED 4	7000	0	575
MCGRAW HILL COS INC	COM	580645109	9641	191935	SH	0	DEFINED 3	11036	0	180899
MCGRAW HILL COS INC	COM	580645109	43779	871567	SH	0	DEFINED 4	741221	57434	72912
MCGRAW HILL COS INC	COM	580645109	48	948	SH	0	DEFINED 5	948	0	0
MCGRAW HILL COS INC	COM	580645109	383	7630	SH	0	DEFINED 6	0	0	7630
MCGRAW HILL COS INC	COM	580645109	2554	51460	SH	0	DEFINED 7	51460	0	0
MCGRAW HILL COS INC	COM	580645109	3	50	SH	0	DEFINED	50	0	0
MCKESSON CORP	COM	58155Q103	37	779	SH	0	DEFINED 1	779	0	0
MCKESSON CORP	COM	58155Q103	12884	272500	SH	0	DEFINED 3	96000	0	176500
MCKESSON CORP	COM	58155Q103	1877	39691	SH	0	DEFINED 4	30592	700	8399
MCKESSON CORP	COM	58155Q103	77	1633	SH	0	DEFINED 5	1633	0	0
MCKESSON CORP	COM	58155Q103	39	800	SH	0	DEFINED 7	800	0	0
MCKESSON CORP	COM	58155Q103	16	342	SH	0	DEFINED	0	0	342
MCMORAN EXPLORATION CO	COM	582411104	21	1200	SH	0	DEFINED 1	0	1200	0
MCMORAN EXPLORATION CO	COM	582411104	56481	3209169	SH	0	DEFINED 3	559595	0	2649574
MCMORAN EXPLORATION CO	COM	582411104	42	2412	SH	0	DEFINED 4	2412	0	0
MCMORAN EXPLORATION CO	COM	582411104	1481	84138	SH	0	DEFINED 5	84138	0	0
MEADE INSTRUMENTS CORP	COM	583062104	404	165000	SH	0	DEFINED 1	165000	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	16244	1952350	SH	0	DEFINED 3	1786000	0	166350
MEADOWBROOK INS GROUP INC	COM	58319P108	398	47853	SH	0	DEFINED 4	0	0	47853
MEADWESTVACO CORP	COM	583334107	53030	1898681	SH	0	DEFINED 3	15212	0	1883469
MEADWESTVACO CORP	COM	583334107	12830	459341	SH	0	DEFINED 4	363181	0	96160
MEADWESTVACO CORP	COM	583334107	391	14000	SH	0	DEFINED 5	14000	0	0
MEADWESTVACO CORP	COM	583334107	6	206	SH	0	DEFINED	0	0	206
MEASUREMENT SPECIALTIES INC	COM	583421102	134	6000	SH	0	DEFINED 4	6000	0	0

MECHANICAL TECHNOLOGY INC	COM		583538103	5	2200	SH	0	DEFINED	6	0	0	2200
MEDAREX INC	COM		583916101	143	14897	SH	0	DEFINED	4	0	0	14897
MEDAREX INC	COM		583916101	5	500	SH	0	DEFINED	6	0	0	500
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	208	3625	SH	0	DEFINED	1	2236	1389	0
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	163916	2861654	SH	0	DEFINED	3	1247400	0	1614254
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	30551	533367	SH	0	DEFINED	4	421120	22995	89252
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	19105	333532	SH	0	DEFINED	5	333532	0	0
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	92	1613	SH	0	DEFINED	6	0	0	1613
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	57	1010	SH	0	DEFINED	7	1010	0	0
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	216	34749	SH	0	DEFINED	4	0	0	34749
MEDICAL ACTION INDS INC	COM		58449L100	1764	79850	SH	0	DEFINED	3	79850	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	11830	1071600	SH	0	DEFINED	3	971300	0	100300
MEDICAL PPTYS TRUST INC	COM		58463J304	384	34728	SH	0	DEFINED	4	0	0	34728
MEDICINES CO	COM		584688105	136	6959	SH	0	DEFINED	4	0	0	6959
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	23	965	SH	0	DEFINED	4	901	0	64
MEDIMMUNE INC	COM		584699102	16	600	SH	0	DEFINED	1	600	0	0
MEDIMMUNE INC	COM		584699102	18919	698108	SH	0	DEFINED	3	73554	0	624554
MEDIMMUNE INC	COM		584699102	2282	84220	SH	0	DEFINED	4	40181	1760	42279
MEDIMMUNE INC	COM		584699102	643	23724	SH	0	DEFINED	5	23724	0	0
MEDIMMUNE INC	COM		584699102	3	100	SH	0	DEFINED	6	0	0	100
MEDIMMUNE INC	COM		584699102	63	2133	SH	0	DEFINED	7	2133	0	0
MEDIMMUNE INC	COM		584699102	17	626	SH	0	DEFINED		0	0	626
MEDIFAST INC	COM		58470H101	38	2125	SH	0	DEFINED	1	0	0	2125
MEDTRONIC INC	COM		585055106	310758	6623143	SH	0	DEFINED	1	1900488	4691910	30745
MEDTRONIC INC	COM		585055106	366179	7804322	SH	0	DEFINED	2	2506437	0	5297885
MEDTRONIC INC	COM		585055106	159822	3406272	SH	0	DEFINED	3	1122787	0	2283485
MEDTRONIC INC	COM		585055106	177304	3778853	SH	0	DEFINED	4	3256702	226638	295513
MEDTRONIC INC	COM		585055106	15295	325980	SH	0	DEFINED	5	325980	0	0
MEDTRONIC INC	COM		585055106	2341	49893	SH	0	DEFINED	6	0	0	49893
MEDTRONIC INC	COM		585055106	3685	78410	SH	0	DEFINED	7	78410	0	0
MEDTRONIC INC	COM		585055106	22	474	SH	0	DEFINED		0	0	474
MEDTRONIC INC	DBCV	1.250% 9/1	585055AD8	145	146000	PRN	0	DEFINED	4	0	0	0
MELLON FINL CORP	COM		58551A108	430	12475	SH	0	DEFINED	1	1672	9500	1303
MELLON FINL CORP	COM		58551A108	7028	204130	SH	0	DEFINED	3	6192	0	197938
MELLON FINL CORP	COM		58551A108	5823	169122	SH	0	DEFINED	4	152457	4280	12385
MELLON FINL CORP	COM		58551A108	33	950	SH	0	DEFINED	5	950	0	0
MELLON FINL CORP	COM		58551A108	118	3420	SH	0	DEFINED	6	0	0	3420
MENS WEARHOUSE INC	COM		587118100	1123	37064	SH	0	DEFINED	3	0	0	37064
MENS WEARHOUSE INC	COM		587118100	389	12838	SH	0	DEFINED	4	0	0	12838
MENS WEARHOUSE INC	COM		587118100	0	15	SH	0	DEFINED	6	0	0	15
MENTOR CORP MINN	COM		587188103	1156	26566	SH	0	DEFINED	3	0	0	26566
MENTOR CORP MINN	COM		587188103	132	3039	SH	0	DEFINED	4	0	2000	1039
MENTOR GRAPHICS CORP	COM		587200106	317	24400	SH	0	DEFINED	1	0	0	24400
MENTOR GRAPHICS CORP	COM		587200106	844	64996	SH	0	DEFINED	4	64996	0	0
MERCANTILE BANK CORP	COM		587376104	4270	107157	SH	0	DEFINED	3	107157	0	0
MERCANTILE BANK CORP	COM		587376104	136	3419	SH	0	DEFINED	4	231	3188	0
MERCANTILE BANKSHARES CORP	COM		587405101	80	2253	SH	0	DEFINED	1	0	0	2253
MERCANTILE BANKSHARES CORP	COM		587405101	99	2788	SH	0	DEFINED	4	2650	0	138
MERCANTILE BANKSHARES CORP	COM		587405101	4	0	SH	0	DEFINED	6	0	0	0
MERCER INTL INC	COM		588056101	33	3822	SH	0	DEFINED	6	0	0	3822
MERCK & CO INC	COM		589331107	4068	111663	SH	0	DEFINED	1	94361	15614	1688
MERCK & CO INC	COM		589331107	35163	965221	SH	0	DEFINED	3	25139	0	940082
MERCK & CO INC	COM		589331107	74306	2039683	SH	0	DEFINED	4	1505089	230519	304075
MERCK & CO INC	COM		589331107	3136	83352	SH	0	DEFINED	6	0	0	83352
MERCK & CO INC	COM		589331107	4	115	SH	0	DEFINED	7	115	0	0
MERCK & CO INC	COM		589331107	77	2110	SH	0	DEFINED		2020	0	90
MERCURY COMPUTER SYS	COM		589378108	12952	841600	SH	0	DEFINED	2	410310	0	431290
MERCURY COMPUTER SYS	COM		589378108	17532	1139158	SH	0	DEFINED	3	6145	0	1133013
MERCURY COMPUTER SYS	COM		589378108	1749	113650	SH	0	DEFINED	4	0	0	113650
MERCURY COMPUTER SYS	COM		589378108	1	60	SH	0	DEFINED	5	60	0	0
MERCURY GENL CORP NEW	COM		589400100	39611	702692	SH	0	DEFINED	3	96777	0	605915
MERCURY GENL CORP NEW	COM		589400100	120	2120	SH	0	DEFINED	4	300	0	1820
MERCURY GENL CORP NEW	COM		589400100	741	13151	SH	0	DEFINED	5	13151	0	0
MEREDITH CORP	COM		589433101	898	18128	SH	0	DEFINED	3	264	0	17864
MEREDITH CORP	COM		589433101	6698	135212	SH	0	DEFINED	4	36728	0	98484
MERIDIAN BIOSCIENCE INC	COM		589584101	41	1625	SH	0	DEFINED	1	0	0	1625
MERIDIAN BIOSCIENCE INC	COM		589584101	13	520	SH	0	DEFINED	4	0	0	520
MERIDIAN RESOURCE CORP	COM		58977Q109	0	34	SH	0	DEFINED	4	0	0	34
MERIDIAN RESOURCE CORP	COM		58977Q109	4	1000	SH	0	DEFINED	6	0	0	1000
MERIT MED SYS INC	COM		589889104	260	18910	SH	0	DEFINED	3	0	0	18910
MERIT MED SYS INC	COM		589889104	41	3000	SH	0	DEFINED	4	3000	0	0
MERIDIAN GOLD INC	COM		589975101	36283	1145287	SH	0	DEFINED	3	94691	0	1050596
MERIDIAN GOLD INC	COM		589975101	337	10638	SH	0	DEFINED	5	10638	0	0
MERGE TECHNOLOGIES INC	COM		589981109	4791	389161	SH	0	DEFINED	3	389161	0	0
MERGE TECHNOLOGIES INC	COM		589981109	28	2290	SH	0	DEFINED	4	0	0	2290
MERITAGE HOMES CORP	COM		59001A102	734	15537	SH	0	DEFINED	3	0	0	15537
MERITAGE HOMES CORP	COM		59001A102	421	8904	SH	0	DEFINED	4	1500	0	7404
MERRILL LYNCH & CO INC	COM		590188108	55	795	SH	0	DEFINED	1	795	0	0
MERRILL LYNCH & CO INC	COM		590188108	58063	834725	SH	0	DEFINED	3	28774	0	805951
MERRILL LYNCH & CO INC	COM		590188108	13415	192856	SH	0	DEFINED	4	115828	3200	73828
MERRILL LYNCH & CO INC	COM		590188108	10	150	SH	0	DEFINED	5	150	0	0
MERRILL LYNCH & CO INC	COM		590188108	345	4955	SH	0	DEFINED	6	0	0	4955
MERRILL LYNCH & CO INC	COM		590188108	696	10000	SH	0	DEFINED		10000	0	0
MERRILL LYNCH & CO INC	COM		590188108	18	256	SH	0	DEFINED		0	0	256

MERRILL LYNCH & CO INC	NOTE 3/1	590188W46	10	9000	PRN 0	DEFINED 4	0	0	0
MESA AIR GROUP INC	COM	590479101	247	25103	SH 0	DEFINED 3	0	0	25103
MESA AIR GROUP INC	COM	590479101	59	5952	SH 0	DEFINED 4	100	0	5852
MESA RTY TR	UNIT BEN INT	590660106	99	1575	SH 0	DEFINED 4	1575	0	0
MESABI TR	CTF BEN INT	590672101	0	20	SH 0	DEFINED 4	20	0	0
MET PRO CORP	COM	590876306	16	1286	SH 0	DEFINED 4	1286	0	0
META FINL GROUP INC	COM	591000U108	14	652	SH 0	DEFINED 6	0	0	652
METAL MGMT INC	COM NEW	591097209	6	207	SH 0	DEFINED 4	0	0	207
METHANEX CORP	COM	59151K108	37	1729	SH 0	DEFINED 4	70	0	1659
METHODE ELECTRS INC	COM	591520200	7098	675396	SH 0	DEFINED 3	585600	0	89796
METHODE ELECTRS INC	COM	591520200	151	14300	SH 0	DEFINED 4	1300	0	13000
METLIFE INC	COM	59156R108	647	12625	SH 0	DEFINED 1	0	0	12625
METLIFE INC	COM	59156R108	43898	857218	SH 0	DEFINED 3	83801	0	773417
METLIFE INC	COM	59156R108	31089	607088	SH 0	DEFINED 4	475607	13997	117484
METLIFE INC	COM	59156R108	9	180	SH 0	DEFINED 6	0	0	180
METLIFE INC	COM	59156R108	5	118	SH 0	DEFINED 7	118	0	0
METROLOGIC INSTRS INC	COM	591676101	6006	400100	SH 0	DEFINED 3	360700	0	39400
METROLOGIC INSTRS INC	COM	591676101	120	8000	SH 0	DEFINED 4	0	0	8000
METROPOLITAN HEALTH NETWORKS	COM	592142103	837	300000	SH 0	DEFINED 3	300000	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	279	100000	SH 0	DEFINED 6	0	0	100000
METSO CORP	SPONSORED ADR	592671101	11	317	SH 0	DEFINED 4	317	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	33	545	SH 0	DEFINED 1	270	0	275
METTLER TOLEDO INTERNATIONAL	COM	592688105	11957	197400	SH 0	DEFINED 3	155700	0	41700
METTLER TOLEDO INTERNATIONAL	COM	592688105	1243	20520	SH 0	DEFINED 4	5475	0	15045
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	118	SH 0	DEFINED	0	0	118
MEXCO ENERGY CORP	COM	592770101	1	110	SH 0	DEFINED 4	110	0	0
MEXICO FD INC	COM	592835102	19	606	SH 0	DEFINED 4	549	0	57
MICHAELS STORES INC	COM	594087108	29	700	SH 0	DEFINED 4	700	0	0
MICHAELS STORES INC	COM	594087108	8	200	SH 0	DEFINED 6	0	0	200
MICREL INC	COM	594793101	10	1000	SH 0	DEFINED 7	1000	0	0
MICROS SYS INC	COM	594901100	1179	26997	SH 0	DEFINED 3	0	0	26997
MICROS SYS INC	COM	594901100	9	203	SH 0	DEFINED 4	203	0	0
MICROS SYS INC	COM	594901100	655	15000	SH 0	DEFINED	15000	0	0
MICROSOFT CORP	COM	594918104	56836	2439318	SH 0	DEFINED 1	2253804	113474	72040
MICROSOFT CORP	COM	594918104	340695	14622108	SH 0	DEFINED 2	4716110	0	9905998
MICROSOFT CORP	COM	594918104	142898	6132980	SH 0	DEFINED 3	354603	0	5778377
MICROSOFT CORP	COM	594918104	301112	12923214	SH 0	DEFINED 4	11109828	755920	1057466
MICROSOFT CORP	COM	594918104	1156	49600	SH 0	DEFINED 5	49600	0	0
MICROSOFT CORP	COM	594918104	52839	2267773	SH 0	DEFINED 6	0	0	2267773
MICROSOFT CORP	COM	594918104	2973	126706	SH 0	DEFINED 7	126706	0	0
MICROSOFT CORP	COM	594918104	233	10000	SH 0	DEFINED	10000	0	0
MICROSOFT CORP	COM	594918104	5734	117924	SH 0	DEFINED	115303	0	2621
MICROVISION INC DEL	COM	594960106	10	5000	SH 0	DEFINED 1	0	5000	0
MICROSTRATEGY INC	*W EXP 06/24/200	594972119	0	79	SH 0	DEFINED 4	0	0	0
MICROSTRATEGY INC	CL A NEW	594972408	6	59	SH 0	DEFINED 4	59	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	134	4000	SH 0	DEFINED 1	4000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	65040	1938600	SH 0	DEFINED 3	392100	0	1546500
MICROCHIP TECHNOLOGY INC	COM	595017104	6808	202927	SH 0	DEFINED 4	181191	11064	10672
MICROCHIP TECHNOLOGY INC	COM	595017104	407	12125	SH 0	DEFINED 5	12125	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	275	6420	SH 0	DEFINED 6	0	0	6420
MICRON TECHNOLOGY INC	COM	595112103	41984	2787773	SH 0	DEFINED 3	32027	0	2755746
MICRON TECHNOLOGY INC	COM	595112103	1796	119248	SH 0	DEFINED 4	114318	100	4830
MICRON TECHNOLOGY INC	COM	595112103	172	11450	SH 0	DEFINED 5	11450	0	0
MICRON TECHNOLOGY INC	COM	595112103	1229	81595	SH 0	DEFINED 6	0	0	81595
MICROSEMI CORP	COM	595137100	86658	3554487	SH 0	DEFINED 3	1177007	0	2377480
MICROSEMI CORP	COM	595137100	4177	171319	SH 0	DEFINED 4	166672	0	4647
MICROSEMI CORP	COM	595137100	7011	287565	SH 0	DEFINED 5	287565	0	0
MICROTUNE INC DEL	COM	59514P109	13	2000	SH 0	DEFINED 1	0	2000	0
MICROTUNE INC DEL	COM	59514P109	32	5115	SH 0	DEFINED 4	5115	0	0
MICROTEK MEDICAL HLDGS INC	COM	59515B109	7196	1883850	SH 0	DEFINED 3	1719150	0	164700
MICROTEK MEDICAL HLDGS INC	COM	59515B109	136	35700	SH 0	DEFINED 4	0	0	35700
MID-AMER APT CMNTYS INC	COM	59522J103	95	1701	SH 0	DEFINED 4	650	0	1051
MID-AMER APT CMNTYS INC	COM	59522J103	12	210	SH 0	DEFINED 7	210	0	0
MID-STATE BANCSHARES	COM	595440108	107	3805	SH 0	DEFINED 4	3800	0	5
MIDAS GROUP INC	COM	595626102	155	8413	SH 0	DEFINED 3	0	0	8413
MIDAS GROUP INC	COM	595626102	5	260	SH 0	DEFINED 4	260	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	703	5052	SH 0	DEFINED 1	5052	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	47600	342030	SH 0	DEFINED 3	33170	0	308860
MIDCAP SPDR TR	UNIT SER 1	595635103	291507	2094616	SH 0	DEFINED 4	1944196	77906	72514
MIDCAP SPDR TR	UNIT SER 1	595635103	1682	12083	SH 0	DEFINED 6	0	0	12083
MIDCAP SPDR TR	UNIT SER 1	595635103	122	875	SH 0	DEFINED	875	0	0
MIDDLEBY CORP	COM	596278101	12394	143179	SH 0	DEFINED 3	4629	0	138550
MIDDLEBY CORP	COM	596278101	783	9045	SH 0	DEFINED 4	8616	0	429
MIDDLEBY CORP	COM	596278101	276	3190	SH 0	DEFINED 5	3190	0	0
MIDDLEBY CORP	COM	596278101	44	508	SH 0	DEFINED	508	0	0
MIDLAND CO	COM	597486109	19	489	SH 0	DEFINED 4	0	0	489
MIDWAY GAMES INC	COM	598148104	24	3000	SH 0	DEFINED 1	0	3000	0
MIDWAY GAMES INC	COM	598148104	10521	1300500	SH 0	DEFINED 3	0	0	1300500
MIDWAY GAMES INC	COM	598148104	10	1197	SH 0	DEFINED 4	0	1197	0
MIDWEST BANC HOLDINGS INC	COM	598251106	11263	506195	SH 0	DEFINED 3	383850	0	122345
MIDWEST BANC HOLDINGS INC	COM	598251106	229	10300	SH 0	DEFINED 4	1500	2500	6300
MIDWEST BANC HOLDINGS INC	COM	598251106	409	18365	SH 0	DEFINED 5	18365	0	0
MILACRON INC	COM	598709103	0	291	SH 0	DEFINED 4	291	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1787	179216	SH 0	DEFINED 4	1687	0	177529

MILLENNIUM PHARMACEUTICALS I	COM	599902103	5	500	SH	0	DEFINED	6	0	0	500
MILLEA HOLDINGS INC	ADR	60032R106	4358	46835	SH	0	DEFINED	4	19725	0	27110
MILLEA HOLDINGS INC	ADR	60032R106	30	321	SH	0	DEFINED	0	0	0	321
MILLER HERMAN INC	COM	600544100	187	7274	SH	0	DEFINED	4	5513	0	1761
MILLER INDS INC TENN	COM NEW	600551204	209	10097	SH	0	DEFINED	4	500	0	9597
MILLIPORE CORP	COM	601073109	10028	159207	SH	0	DEFINED	3	332	0	158875
MILLIPORE CORP	COM	601073109	1095	17376	SH	0	DEFINED	4	14200	300	2876
MILLS CORP	COM	601148109	1	34	SH	0	DEFINED	4	34	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	25	10337	SH	0	DEFINED	4	6029	166	4142
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	100	SH	0	DEFINED	6	0	0	100
MINE SAFETY APPLIANCES CO	COM	602720104	25	615	SH	0	DEFINED	4	300	0	315
MINERALS TECHNOLOGIES INC	COM	603158106	14082	270800	SH	0	DEFINED	3	226900	0	43900
MINERALS TECHNOLOGIES INC	COM	603158106	117	2250	SH	0	DEFINED	4	255	0	1995
MINNESOTA MUN INCOME PTFL IN	COM	604062109	70	4690	SH	0	DEFINED	4	4690	0	0
MIPS TECHNOLOGIES INC	COM	604567107	1	197	SH	0	DEFINED	4	197	0	0
MIRAMAR MINING CORP	COM	60466E100	70	19000	SH	0	DEFINED	4	19000	0	0
MIRANT CORP NEW	COM	60467R100	1213	45265	SH	0	DEFINED	3	25165	0	20100
MIRANT CORP NEW	COM	60467R100	706	26331	SH	0	DEFINED	4	15671	1000	9660
MIRANT CORP NEW	*W EXP 01/03/201	60467R118	124	12324	SH	0	DEFINED	4	0	0	0
MISSION WEST PTYS INC	COM	605203108	568	51227	SH	0	DEFINED	4	51227	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	12683	909204	SH	0	DEFINED	1	874708	26167	8329
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3960	283906	SH	0	DEFINED	4	18978	0	264928
MITSUI & CO LTD	ADR	606827202	98	349	SH	0	DEFINED	4	11	0	338
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	2	60	SH	0	DEFINED	4	60	0	0
MITY ENTERPRISES INC	COM	606850105	613	33850	SH	0	DEFINED	3	33850	0	0
MOBIUS MGMT SYSTEMS INC	COM	606925105	4235	730173	SH	0	DEFINED	3	563388	0	166785
MOBIUS MGMT SYSTEMS INC	COM	606925105	556	95920	SH	0	DEFINED	5	95920	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	185	6300	SH	0	DEFINED	3	0	0	6300
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1837	62400	SH	0	DEFINED	4	56100	0	6300
MOBILE MINI INC	COM	60740F105	716	24482	SH	0	DEFINED	3	0	0	24482
MOBILE MINI INC	COM	60740F105	8	260	SH	0	DEFINED	4	260	0	0
MOBILE MINI INC	COM	60740F105	2	80	SH	0	DEFINED	5	80	0	0
MODINE MFG CO	COM	607828100	192	8200	SH	0	DEFINED	4	6200	2000	0
MOHAWK INDS INC	COM	608190104	36083	512900	SH	0	DEFINED	3	5900	0	507000
MOHAWK INDS INC	COM	608190104	2985	42430	SH	0	DEFINED	4	39714	1257	1459
MOHAWK INDS INC	COM	608190104	147	2095	SH	0	DEFINED	5	2095	0	0
MOHAWK INDS INC	COM	608190104	14	200	SH	0	DEFINED	6	0	0	200
MOLECULAR DEVICES CORP	COM	60851C107	193	6300	SH	0	DEFINED	4	1000	0	5300
MOLEX INC	COM	608554101	2061	61384	SH	0	DEFINED	3	887	0	60497
MOLEX INC	COM	608554101	563	16765	SH	0	DEFINED	4	15119	0	1646
MOLEX INC	COM	608554101	8	240	SH	0	DEFINED	6	0	0	240
MOLEX INC	CL A	608554200	49825	1734250	SH	0	DEFINED	3	23100	0	1711150
MOLEX INC	CL A	608554200	9314	324197	SH	0	DEFINED	4	292206	8973	23018
MOLEX INC	CL A	608554200	284	9880	SH	0	DEFINED	5	9880	0	0
MOLEX INC	CL A	608554200	0	15	SH	0	DEFINED	6	0	0	15
MOLINA HEALTHCARE INC	COM	60855R100	14413	378780	SH	0	DEFINED	2	185110	0	193670
MOLINA HEALTHCARE INC	COM	60855R100	1891	49700	SH	0	DEFINED	4	0	0	49700
MOLINA HEALTHCARE INC	COM	60855R100	4	100	SH	0	DEFINED	6	0	0	100
MOLSON COORS BREWING CO	CL B	60871R209	16640	245145	SH	0	DEFINED	3	359	0	244786
MOLSON COORS BREWING CO	CL B	60871R209	1811	26691	SH	0	DEFINED	4	26035	0	656
MOLSON COORS BREWING CO	CL B	60871R209	20	0	SH	0	DEFINED	6	0	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	13	SH	0	DEFINED	4	0	0	13
MONACO COACH CORP	COM	60886R103	6614	520767	SH	0	DEFINED	3	453400	0	67367
MONACO COACH CORP	COM	60886R103	129	10140	SH	0	DEFINED	4	240	0	9900
MONACO COACH CORP	COM	60886R103	13	1012	SH	0	DEFINED	6	0	0	1012
MONEYGRAM INTL INC	COM	60935Y109	1338	39425	SH	0	DEFINED	3	3175	0	36250
MONEYGRAM INTL INC	COM	60935Y109	270	7964	SH	0	DEFINED	4	5338	0	2626
MONEYGRAM INTL INC	COM	60935Y109	1	30	SH	0	DEFINED	5	30	0	0
MONEYGRAM INTL INC	COM	60935Y109	69	2000	SH	0	DEFINED	7	2000	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	17475	536700	SH	0	DEFINED	3	483900	0	52800
MONRO MUFFLER BRAKE INC	COM	610236101	348	10700	SH	0	DEFINED	4	0	0	10700
MONSANTO CO NEW	COM	61166W101	68	804	SH	0	DEFINED	1	804	0	0
MONSANTO CO NEW	COM	61166W101	41688	495165	SH	0	DEFINED	3	152752	0	342413
MONSANTO CO NEW	COM	61166W101	6439	76472	SH	0	DEFINED	4	50807	2547	23118
MONSANTO CO NEW	COM	61166W101	135	1598	SH	0	DEFINED	5	1598	0	0
MONSANTO CO NEW	COM	61166W101	11	132	SH	0	DEFINED	6	0	0	132
MONSANTO CO NEW	COM	61166W101	7	85	SH	0	DEFINED	0	85	0	0
MONSTER WORLDWIDE INC	COM	611742107	9707	227536	SH	0	DEFINED	3	6502	0	221034
MONSTER WORLDWIDE INC	COM	611742107	862	20202	SH	0	DEFINED	4	9933	0	10269
MONSTER WORLDWIDE INC	COM	611742107	301	7050	SH	0	DEFINED	5	7050	0	0
MONTEREY GOURMET FOODS INC	COM	612570101	1868	317100	SH	0	DEFINED	3	139800	0	177300
MONTEREY GOURMET FOODS INC	COM	612570101	1	100	SH	0	DEFINED	4	0	0	100
MONTGOMERY STR INCOME SECS I	COM	614115103	175	10609	SH	0	DEFINED	4	9809	0	800
MONTGOMERY STR INCOME SECS I	COM	614115103	7	400	SH	0	DEFINED	6	0	0	400
MOODYS CORP	COM	615369105	97	1790	SH	0	DEFINED	1	905	0	885
MOODYS CORP	COM	615369105	7669	140825	SH	0	DEFINED	3	1776	0	139049
MOODYS CORP	COM	615369105	10474	192321	SH	0	DEFINED	4	102948	10980	78393
MOODYS CORP	COM	615369105	2212	40624	SH	0	DEFINED	5	40624	0	0
MOODYS CORP	COM	615369105	2	35	SH	0	DEFINED	6	0	0	35
MOOG INC	CL A	615394202	882	25784	SH	0	DEFINED	3	0	0	25784
MOOG INC	CL A	615394202	341	9961	SH	0	DEFINED	4	1089	0	8872
MOOG INC	CL B	615394301	13	382	SH	0	DEFINED	4	382	0	0
MORGAN STANLEY	COM NEW	617446448	16102	254740	SH	0	DEFINED	1	235477	7013	12250
MORGAN STANLEY	COM NEW	617446448	96290	1523333	SH	0	DEFINED	3	123043	0	1400290

MORGAN STANLEY	COM NEW	617446448	113617	1797459	SH 0	DEFINED 4	1654731	41319	101409
MORGAN STANLEY	COM NEW	617446448	791	12508	SH 0	DEFINED 5	12508		0
MORGAN STANLEY	COM NEW	617446448	591	8948	SH 0	DEFINED 6	0	0	8948
MORGAN STANLEY	COM NEW	617446448	3817	61043	SH 0	DEFINED 7	61043	0	0
MORGAN STANLEY	COM NEW	617446448	568	8984	SH 0	DEFINED	8757	0	227
MORGAN STANLEY EMER MKTS FD	COM	61744G107	6	250	SH 0	DEFINED 6	0	0	250
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	47	5141	SH 0	DEFINED 4	5141	0	0
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	208	37300	SH 0	DEFINED 4	37300	0	0
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	14	2450	SH 0	DEFINED 6	0	0	2450
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	28	1764	SH 0	DEFINED 4	764	1000	0
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	17279	1097064	SH 0	DEFINED 6	0	0	1097064
MORGAN STANLEY INDIA INVS FD	COM	61745C105	434	9977	SH 0	DEFINED 4	9977	0	0
MORGAN STANLEY INDIA INVS FD	COM	61745C105	54	1230	SH 0	DEFINED 6	0	0	1230
MORGAN STANLEY	GOVT INCOME TR	61745P106	24	2801	SH 0	DEFINED 4	2301	500	0
MORGAN STANLEY	MUN PREM INCOM	61745P429	457	50113	SH 0	DEFINED 4	46962	500	2651
MORGAN STANLEY	MUN INCOME III	61745P437	281	29365	SH 0	DEFINED 4	29365	0	0
MORGAN STANLEY	MUN INC OPP II	61745P445	275	31300	SH 0	DEFINED 4	31300	0	0
MORGAN STANLEY	MUN INCM OPPTN	61745P452	134	14802	SH 0	DEFINED 4	12702	2100	0
MORGAN STANLEY	CA INSD MUN TR	61745P502	273	19670	SH 0	DEFINED 4	19670	0	0
MORGAN STANLEY	CA INSD MUN TR	61745P502	30	2199	SH 0	DEFINED 6	0	0	2199
MORGAN STANLEY	QULTY MUN SECS	61745P585	181	12866	SH 0	DEFINED 4	12616	250	0
MORGAN STANLEY	QLT MUN INV TR	61745P668	52	3900	SH 0	DEFINED 4	3900	0	0
MORGAN STANLEY	QUALT MUN INCM	61745P734	105	7334	SH 0	DEFINED 4	7334	0	0
MORGAN STANLEY	INSD MUN INCM	61745P791	72	5050	SH 0	DEFINED 4	5050	0	0
MORGAN STANLEY	INSD MUN BD TR	61745P817	21	1505	SH 0	DEFINED 4	1505	0	0
MORGAN STANLEY	INSD MUN SECS	61745P833	38	2717	SH 0	DEFINED 4	2717	0	0
MORGAN STANLEY	INSD MUN TR	61745P866	216	15219	SH 0	DEFINED 4	13219	2000	0
MORGAN STANLEY	INCOME SEC INC	61745P874	43	2906	SH 0	DEFINED 4	2906	0	0
MORGAN STANLEY	INCOME SEC INC	61745P874	27	1801	SH 0	DEFINED 6	0	0	1801
MORGANS HOTEL GROUP CO	COM	61748W108	31	1990	SH 0	DEFINED 4	0	0	1990
MORNINGSTAR INC	COM	617700109	0	5	SH 0	DEFINED 4	0	0	5
MORTGAGEIT HLDGS INC	COM	61915Q108	9509	788500	SH 0	DEFINED 3	651100	0	137400
MORTGAGEIT HLDGS INC	COM	61915Q108	889	73700	SH 0	DEFINED 4	63800	0	9900
MORTONS RESTAURANT GRP INC N	COM	619430101	245	16000	SH 0	DEFINED 3	16000	0	0
MOSAIC CO	COM	61945A107	3	200	SH 0	DEFINED 1	200	0	0
MOSAIC CO	COM	61945A107	85	5406	SH 0	DEFINED 4	2547	0	2859
MOTOROLA INC	COM	620076109	70	3475	SH 0	DEFINED 1	3475	0	0
MOTOROLA INC	COM	620076109	76617	3802337	SH 0	DEFINED 3	900611	0	2901726
MOTOROLA INC	COM	620076109	42019	2085292	SH 0	DEFINED 4	1627680	170162	287450
MOTOROLA INC	COM	620076109	190	9461	SH 0	DEFINED 5	9461	0	0
MOTOROLA INC	COM	620076109	92	4550	SH 0	DEFINED 6	0	0	4550
MOTOROLA INC	COM	620076109	39	1955	SH 0	DEFINED 7	1955	0	0
MOTOROLA INC	COM	620076109	59	2922	SH 0	DEFINED	0	0	2922
MOVIE STAR INC	COM	624591103	296	390100	SH 0	DEFINED 3	390100	0	0
MPower HOLDING CORP	COM NEW	62473L309	0	33	SH 0	DEFINED 4	33	0	0
MUELLER INDS INC	COM	624756102	3739	113197	SH 0	DEFINED 3	31900	0	81297
MUELLER INDS INC	COM	624756102	1459	44170	SH 0	DEFINED 4	41135	0	3035
MUELLER WTR PRODS INC	COM SER A	624758108	10485	602250	SH 0	DEFINED 3	83000	0	519250
MUELLER WTR PRODS INC	COM SER A	624758108	940	54000	SH 0	DEFINED 4	54000	0	0
MULTI COLOR CORP	COM	625383104	6	200	SH 0	DEFINED 4	200	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	7386	222550	SH 0	DEFINED 2	109850	0	112700
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1003	30239	SH 0	DEFINED 4	0	0	30239
MULTIBAND CORP	COM	62544X100	10	10000	SH 0	DEFINED 4	10000	0	0
MULTIMEDIA GAMES INC	COM	625453105	191	18851	SH 0	DEFINED 3	0	0	18851
MULTIMEDIA GAMES INC	COM	625453105	18	1713	SH 0	DEFINED 4	1460	0	253
MUNI HOLDINGS INSD FD INC	COM	625930102	92	7434	SH 0	DEFINED 4	7434	0	0
MUNI HOLDINGS CALIF INSD FD I	COM	625933106	113	8113	SH 0	DEFINED 4	8113	0	0
MUNI HOLDINGS FD II INC	COM	625935101	24	1752	SH 0	DEFINED 4	1752	0	0
MUNICIPAL ADVANTAGE FD INC	COM	626189104	94	7771	SH 0	DEFINED 4	7771	0	0
MUNI INTER DURATION FD INC	COM	62618U107	302	21546	SH 0	DEFINED 4	21546	0	0
MUNI INTER DURATION FD INC	COM	62618U107	4	300	SH 0	DEFINED 6	0	0	300
MUNICIPAL HIGH INCOME FD INC	COM	626214100	105	14341	SH 0	DEFINED 4	14341	0	0
MUNIENHANCED FD INC	COM	626243109	110	10825	SH 0	DEFINED 4	9200	700	925
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	27	1000	SH 0	DEFINED 6	0	0	1000
MUNI HOLDINGS INSD FD II INC	COM	62625A102	7	605	SH 0	DEFINED 4	605	0	0
MUNIVEST FD INC	COM	626295109	304	33810	SH 0	DEFINED 4	28588	5222	0
MUNIYIELD FD INC	COM	626299101	184	12719	SH 0	DEFINED 4	12092	627	0
MUNIYIELD ARIZ FD INC	COM	62629H103	11	714	SH 0	DEFINED 4	714	0	0
MUNIYIELD CALIF INS FD	COM	62629L104	3977	295878	SH 0	DEFINED 3	0	0	295878
MUNIYIELD CALIF INS FD	COM	62629L104	489	36364	SH 0	DEFINED 4	20854	10000	5510
MUNIVEST FD II INC	COM	62629P105	49	3269	SH 0	DEFINED 4	3269	0	0
MUNIYIELD QUALITY FD INC	COM	626302103	47	3524	SH 0	DEFINED 4	3524	0	0
MUNIYIELD INSD FD INC	COM	62630E107	365	27399	SH 0	DEFINED 4	26593	806	0
MUNIYIELD QUALITY FD II	COM	62630T104	56	4722	SH 0	DEFINED 4	4722	0	0
MURPHY OIL CORP	COM	626717102	3659	65510	SH 0	DEFINED 3	1038	0	64472
MURPHY OIL CORP	COM	626717102	768	13755	SH 0	DEFINED 4	11745	500	1510
MUTUALFIRST FINL INC	COM	62845B104	59	3000	SH 0	DEFINED 4	3000	0	0
MYERS INDS INC	COM	628464109	376	21867	SH 0	DEFINED 3	0	0	21867
MYERS INDS INC	COM	628464109	157	9153	SH 0	DEFINED 4	5835	0	3318
MYLAN LABS INC	COM	628530107	41	2025	SH 0	DEFINED 1	2025	0	0
MYLAN LABS INC	COM	628530107	2305	115249	SH 0	DEFINED 3	21313	0	93936
MYLAN LABS INC	COM	628530107	1641	82056	SH 0	DEFINED 4	50052	22350	9654
MYLAN LABS INC	COM	628530107	6	300	SH 0	DEFINED 6	0	0	300
MYLAN LABS INC	COM	628530107	46	2225	SH 0	DEFINED 7	2225	0	0



NBT BANCORP INC	COM		628778102	88	3800	SH	0	DEFINED	3	0	0	3800
NBTY INC	COM		628782104	926	38740	SH	0	DEFINED	3	0	0	38740
NCI BUILDING SYS INC	COM		628852105	15021	282500	SH	0	DEFINED	2	117300	0	165200
NCI BUILDING SYS INC	COM		628852105	760	14287	SH	0	DEFINED	3	0	0	14287
NCI BUILDING SYS INC	COM		628852105	227	4274	SH	0	DEFINED	4	420	0	3854
NCI BUILDING SYS INC	COM		628852105	2	45	SH	0	DEFINED	5	45	0	0
NCO GROUP INC	COM		628858102	593	22441	SH	0	DEFINED	3	0	0	22441
NCO GROUP INC	COM		628858102	79	3000	SH	0	DEFINED	4	3000	0	0
NCR CORP NEW	COM		62886E108	2884	78702	SH	0	DEFINED	3	1137	0	77565
NCR CORP NEW	COM		62886E108	2094	57163	SH	0	DEFINED	4	22784	25006	9373
NCR CORP NEW	COM		62886E108	23277	635287	SH	0	DEFINED	6	0	0	635287
NS GROUP INC	COM		628916108	22818	414279	SH	0	DEFINED	3	361800	0	52479
NS GROUP INC	COM		628916108	1147	20818	SH	0	DEFINED	4	11500	0	9318
NAIC GROWTH FD INC	COM		628921108	25	3090	SH	0	DEFINED	4	3090	0	0
NEC CORP	ADR		629050204	20	3756	SH	0	DEFINED	4	0	0	3756
NGAS RESOURCES INC	COM		62912T103	32	4000	SH	0	DEFINED	4	0	4000	0
NII HLDGS INC	CL B NEW		62913F201	70	1250	SH	0	DEFINED	1	0	0	1250
NII HLDGS INC	CL B NEW		62913F201	315036	5587733	SH	0	DEFINED	3	2039685	0	3548048
NII HLDGS INC	CL B NEW		62913F201	20589	365191	SH	0	DEFINED	4	325514	1150	38527
NII HLDGS INC	CL B NEW		62913F201	42080	746359	SH	0	DEFINED	5	746359	0	0
NL INDS INC	COM NEW		629156407	12	1100	SH	0	DEFINED	4	1100	0	0
NMS COMMUNICATIONS CORP	COM		629248105	14027	3874743	SH	0	DEFINED	3	592176	0	3282567
NMS COMMUNICATIONS CORP	COM		629248105	1396	385869	SH	0	DEFINED	4	385869	0	0
NMT MED INC	COM		629294109	10	1000	SH	0	DEFINED	4	1000	0	0
NN INC	COM		629337106	24712	2000950	SH	0	DEFINED	3	1827000	0	173950
NN INC	COM		629337106	604	48878	SH	0	DEFINED	4	0	0	48878
NPS PHARMACEUTICALS INC	COM		62936P103	4758	974900	SH	0	DEFINED	3	769600	0	205300
NPS PHARMACEUTICALS INC	COM		62936P103	5	1001	SH	0	DEFINED	4	600	0	401
NRG ENERGY INC	COM NEW		629377508	2162	44875	SH	0	DEFINED	3	21600	0	23275
NRG ENERGY INC	COM NEW		629377508	1142	23700	SH	0	DEFINED	4	18075	700	4925
NTL INC DEL	COM		62941W101	2	97	SH	0	DEFINED	4	0	0	97
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS		629422106	4	606	SH	0	DEFINED	6	0	0	606
NTT DOCOMO INC	SPONS ADR		62942M201	4	288	SH	0	DEFINED	4	18	0	270
NVE CORP	COM NEW		629445206	81	5625	SH	0	DEFINED	4	5625	0	0
NVR INC	COM		62944T105	49	100	SH	0	DEFINED	1	50	0	50
NVR INC	COM		62944T105	1690	3441	SH	0	DEFINED	3	0	0	3441
NVR INC	COM		62944T105	5	11	SH	0	DEFINED	4	11	0	0
NYMAGIC INC	COM		629484106	5667	195071	SH	0	DEFINED	3	114166	0	80905
NYMAGIC INC	COM		629484106	645	22197	SH	0	DEFINED	5	22197	0	0
NYSE GROUP INC	COM		62949W103	1680	24536	SH	0	DEFINED	4	425	0	24111
NACCO INDS INC	CL A		629579103	9	62	SH	0	DEFINED	4	0	0	62
NALCO HOLDING COMPANY	COM		62985Q101	8514	482900	SH	0	DEFINED	3	330200	0	152700
NALCO HOLDING COMPANY	COM		62985Q101	184	10420	SH	0	DEFINED	4	10412	0	8
NAM TAI ELECTRS INC	COM PAR \$0.02		629865205	51	2300	SH	0	DEFINED	4	2300	0	0
NANOMETRICS INC	COM		630077105	469	47200	SH	0	DEFINED	3	47200	0	0
NANOMETRICS INC	COM		630077105	230	23122	SH	0	DEFINED	4	0	0	23122
NANOPHASE TECHNOLOGIES CORP	COM		630079101	14	2000	SH	0	DEFINED	4	2000	0	0
NAPCO SEC SYS INC	COM		630402105	12	1260	SH	0	DEFINED	4	1260	0	0
NAPSTER INC	COM		630797108	96	31195	SH	0	DEFINED	3	0	0	31195
NARA BANCORP INC	COM		63080P105	261	13907	SH	0	DEFINED	3	0	0	13907
NARA BANCORP INC	COM		63080P105	8	429	SH	0	DEFINED	4	0	0	429
NASDAQ 100 TR	UNIT SER 1		631100104	333	8585	SH	0	DEFINED	3	1800	0	6785
NASDAQ 100 TR	UNIT SER 1		631100104	14788	381424	SH	0	DEFINED	4	324178	25065	32181
NASDAQ 100 TR	UNIT SER 1		631100104	1754	45237	SH	0	DEFINED	6	0	0	45237
NASDAQ STOCK MARKET INC	COM		631103108	36	1200	SH	0	DEFINED	1	0	0	1200
NASDAQ STOCK MARKET INC	COM		631103108	14	481	SH	0	DEFINED	4	0	0	481
NASH FINCH CO	COM		631158102	266	12500	SH	0	DEFINED	1	12500	0	0
NASH FINCH CO	COM		631158102	11971	562300	SH	0	DEFINED	2	238600	0	323700
NASH FINCH CO	COM		631158102	197	9261	SH	0	DEFINED	3	0	0	9261
NASH FINCH CO	COM		631158102	139	6524	SH	0	DEFINED	4	6524	0	0
NASPERS LTD	SPON ADR N SHS		631512100	27	1563	SH	0	DEFINED	4	0	0	1563
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006		631728409	16	1000	SH	0	DEFINED	4	1000	0	0
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006		631728409	3462	219084	SH	0	DEFINED	6	0	0	219084
NATCO GROUP INC	CL A		63227W203	857	21325	SH	0	DEFINED	4	0	0	21325
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL		632525309	38	900	SH	0	DEFINED	4	0	0	0
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	4827	37042	SH	0	DEFINED	4	7037	0	30005
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	33	250	SH	0	DEFINED	6	0	0	250
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	47	358	SH	0	DEFINED	0	0	0	358
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	411	51380	SH	0	DEFINED	4	0	0	51380
NATIONAL BEVERAGE CORP	COM		635017106	62	4343	SH	0	DEFINED	4	0	0	4343
NATIONAL CITY CORP	COM		635405103	376	10400	SH	0	DEFINED	1	6400	0	4000
NATIONAL CITY CORP	COM		635405103	10665	294708	SH	0	DEFINED	3	10890	0	283818
NATIONAL CITY CORP	COM		635405103	10365	286395	SH	0	DEFINED	4	225284	16542	44569
NATIONAL CITY CORP	COM		635405103	9	239	SH	0	DEFINED	5	239	0	0
NATIONAL CITY CORP	COM		635405103	103	2846	SH	0	DEFINED	6	0	0	2846
NATIONAL DENTEX CORP	COM		63563H109	1440	62050	SH	0	DEFINED	3	62050	0	0
NATIONAL FINL PARTNERS CORP	COM		63607P208	35	785	SH	0	DEFINED	1	390	0	395
NATIONAL FINL PARTNERS CORP	COM		63607P208	17055	384900	SH	0	DEFINED	2	160000	0	224900
NATIONAL FINL PARTNERS CORP	COM		63607P208	5624	126920	SH	0	DEFINED	3	3720	0	123200
NATIONAL FINL PARTNERS CORP	COM		63607P208	764	17236	SH	0	DEFINED	4	17236	0	0
NATIONAL FINL PARTNERS CORP	COM		63607P208	443	10000	SH	0	DEFINED	0	10000	0	0
NATIONAL FUEL GAS CO N J	COM		636180101	243	6922	SH	0	DEFINED	4	6122	0	800
NATIONAL GRID PLC	SPON ADR NEW		636274300	2923	54075	SH	0	DEFINED	4	5028	0	49047
NATIONAL GRID PLC	SPON ADR NEW		636274300	8	142	SH	0	DEFINED	6	0	0	142

NATIONAL GRID PLC	SPON ADR NEW	636274300	26	483	SH	0	DEFINED	0	0	483
NATIONAL HEALTH INVS INC	COM	63633D104	11	408	SH	0	DEFINED	4	0	408
NATIONAL INSTRS CORP	COM	636518102	434	15832	SH	0	DEFINED	4	10012	5820
NATIONAL MERCANTILE BANCORP	COM NEW	636912206	522	39287	SH	0	DEFINED	3	39287	0
NATIONAL OILWELL VARCO INC	COM	637071101	45362	716387	SH	0	DEFINED	3	397813	318574
NATIONAL OILWELL VARCO INC	COM	637071101	8127	128352	SH	0	DEFINED	4	119237	625
NATIONAL OILWELL VARCO INC	COM	637071101	2	28	SH	0	DEFINED	6	0	28
NATIONAL PRESTO INDS INC	COM	637215104	171	3271	SH	0	DEFINED	3	0	3271
NATIONAL RETAIL PROPERTIES I	COM	637417106	802	40199	SH	0	DEFINED	3	0	40199
NATIONAL RETAIL PROPERTIES I	COM	637417106	19	955	SH	0	DEFINED	4	400	555
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3482	145997	SH	0	DEFINED	3	2109	143888
NATIONAL SEMICONDUCTOR CORP	COM	637640103	767	32167	SH	0	DEFINED	4	28962	900
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6	250	SH	0	DEFINED	5	250	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14	600	SH	0	DEFINED	7	600	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	168	700	SH	0	DEFINED	4	0	700
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	220	8713	SH	0	DEFINED	4	0	0
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	239	9400	SH	0	DEFINED	4	0	0
NATIONWIDE FINL SVCS INC	CL A	638612101	106	2403	SH	0	DEFINED	1	0	2403
NATIONWIDE FINL SVCS INC	CL A	638612101	3090	70090	SH	0	DEFINED	4	68385	212
NATIONWIDE FINL SVCS INC	CL A	638612101	9	0	SH	0	DEFINED	6	0	0
NATIONWIDE FINL SVCS INC	CL A	638612101	4	100	SH	0	DEFINED	7	100	0
NATIONWIDE FINL SVCS INC	CL A	638612101	661	15000	SH	0	DEFINED		15000	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14230	632183	SH	0	DEFINED	1	606444	22134
NATIONWIDE HEALTH PPTYS INC	COM	638620104	473	21022	SH	0	DEFINED	4	6189	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	280	SH	0	DEFINED		0	280
NAVIGATORS GROUP INC	COM	638904102	12753	291042	SH	0	DEFINED	3	45851	0
NAVIGATORS GROUP INC	COM	638904102	1232	28106	SH	0	DEFINED	4	28034	0
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	29	530	SH	0	DEFINED	4	130	400
NATURE VISION INC	COM	63902E106	178	20930	SH	0	DEFINED	1	20930	0
NATUS MEDICAL INC DEL	COM	639050103	7554	763800	SH	0	DEFINED	2	326500	437300
NAUTILUS INC	COM	63910B102	9080	578000	SH	0	DEFINED	2	240200	337800
NAUTILUS INC	COM	63910B102	19310	1229181	SH	0	DEFINED	3	898800	330381
NAUTILUS INC	COM	63910B102	1453	92500	SH	0	DEFINED	4	82500	10000
NAUTILUS INC	COM	63910B102	330	21000	SH	0	DEFINED	6	0	21000
NAVARE CORP	COM	639208107	6159	1236700	SH	0	DEFINED	3	1121800	114900
NAVARE CORP	COM	639208107	115	23100	SH	0	DEFINED	4	0	23100
NAVISTAR INTL CORP NEW	COM	63934E108	944	38343	SH	0	DEFINED	3	385	37958
NAVISTAR INTL CORP NEW	COM	63934E108	415	16889	SH	0	DEFINED	4	16190	699
NAVISITE INC	COM NEW	63935M208	0	5	SH	0	DEFINED	6	0	5
NAVIGANT CONSULTING INC	COM	63935N107	31162	1375786	SH	0	DEFINED	3	210027	1165759
NAVIGANT CONSULTING INC	COM	63935N107	3200	141256	SH	0	DEFINED	4	141256	0
NAVIGANT INTL INC	COM	63935R108	56	3500	SH	0	DEFINED	4	0	3500
NAVTEQ CORP	COM	63936L100	69	1540	SH	0	DEFINED	1	765	775
NAVTEQ CORP	COM	63936L100	1106	24757	SH	0	DEFINED	4	750	24007
NAVTEQ CORP	COM	63936L100	2	45	SH	0	DEFINED	6	0	45
NEENAH PAPER INC	COM	640079109	313	10288	SH	0	DEFINED	3	0	10288
NEENAH PAPER INC	COM	640079109	293	9609	SH	0	DEFINED	4	9056	231
NEENAH PAPER INC	COM	640079109	0	6	SH	0	DEFINED	6	0	6
NEENAH PAPER INC	COM	640079109	0	1	SH	0	DEFINED	7	1	0
NEKTAR THERAPEUTICS	COM	640268108	22041	1201800	SH	0	DEFINED	3	165000	1036800
NEKTAR THERAPEUTICS	COM	640268108	2167	118158	SH	0	DEFINED	4	108130	10028
NELNET INC	CL A	64031N108	83	2058	SH	0	DEFINED	4	0	2058
NEOMAGIC CORP	COM NEW	640497202	0	20	SH	0	DEFINED	4	20	0
NEOWARE INC	COM	64065P102	34	2750	SH	0	DEFINED	1	400	2350
NEOWARE INC	COM	64065P102	169	13752	SH	0	DEFINED	3	0	13752
NEOWARE INC	COM	64065P102	32	2615	SH	0	DEFINED	4	1175	1440
NESS TECHNOLOGIES INC	COM	64104X108	10145	943700	SH	0	DEFINED	2	409200	534500
NETFLIX COM INC	COM	64110L106	8996	330600	SH	0	DEFINED	3	5600	325000
NETFLIX COM INC	COM	64110L106	1084	39823	SH	0	DEFINED	4	825	38998
NETFLIX COM INC	COM	64110L106	4	130	SH	0	DEFINED	6	0	130
NETEASE COM INC	SPONSORED ADR	64110W102	71	3200	SH	0	DEFINED	4	0	3200
NETGEAR INC	COM	64111Q104	498	23019	SH	0	DEFINED	3	0	23019
NETGEAR INC	COM	64111Q104	56	2609	SH	0	DEFINED	4	1000	1609
NETMANAGE INC	COM NEW	641144308	496	99800	SH	0	DEFINED	3	99800	0
NETIQ CORP	COM	64115P102	0	1	SH	0	DEFINED	3	0	1
NETIQ CORP	COM	64115P102	5	370	SH	0	DEFINED	4	0	370
NETRATINGS INC	COM	64116M108	492	35400	SH	0	DEFINED	3	20100	15300
NETRATINGS INC	COM	64116M108	7	493	SH	0	DEFINED	4	0	493
NETLOGIC MICROSYSTEMS INC	COM	64118B100	55	1700	SH	0	DEFINED	1	0	1700
NETLOGIC MICROSYSTEMS INC	COM	64118B100	27	843	SH	0	DEFINED	4	843	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	54	17282	SH	0	DEFINED	3	0	17282
NETWORK EQUIP TECHNOLOGIES	COM	641208103	6	2000	SH	0	DEFINED	4	2000	0
NETWORK APPLIANCE INC	COM	64120L104	57678	1633930	SH	0	DEFINED	3	746823	887107
NETWORK APPLIANCE INC	COM	64120L104	7194	203778	SH	0	DEFINED	4	58090	3500
NETWORK APPLIANCE INC	COM	64120L104	5803	164383	SH	0	DEFINED	5	164383	0
NETWORK APPLIANCE INC	COM	64120L104	18	500	SH	0	DEFINED	6	0	500
NETWORK APPLIANCE INC	COM	64120L104	3	87	SH	0	DEFINED	7	87	0
NETWORK APPLIANCE INC	COM	64120L104	79	2235	SH	0	DEFINED		0	2235
NETWORK ENGINES INC	COM	64121A107	19	10254	SH	0	DEFINED	4	0	10254
NEUBERGER BERMAN CA INT MUN	COM	64123C101	209	15290	SH	0	DEFINED	4	15290	0
NEUROGEN CORP	COM	64124E106	12	2400	SH	0	DEFINED	4	2400	0
NEUBERGER BERMAN INTER MUNI	COM	64124P101	68	5112	SH	0	DEFINED	4	5112	0
NEUBERGER BERMAN INTER MUNI	COM	64124P101	246	18510	SH	0	DEFINED	6	0	18510
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	300	SH	0	DEFINED	3	0	300

NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	300	SH	0	DEFINED	4	300	0	0
NEUBERGER BERMAN REAL INCM F	COM	64126D106	15	651	SH	0	DEFINED	6	0	0	651
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	180	9000	SH	0	DEFINED	4	9000	0	0
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	5	258	SH	0	DEFINED	6	0	0	258
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	15	1000	SH	0	DEFINED	6	0	0	1000
NEUSTAR INC	CL A	64126X201	38	1135	SH	0	DEFINED	1	565	0	570
NEUSTAR INC	CL A	64126X201	46496	1377650	SH	0	DEFINED	3	139360	0	1238290
NEUSTAR INC	CL A	64126X201	2376	70385	SH	0	DEFINED	4	70371	0	14
NEUSTAR INC	CL A	64126X201	158	4695	SH	0	DEFINED	5	4695	0	0
NEUSTAR INC	CL A	64126X201	3747	111026	SH	0	DEFINED	6	0	0	111026
NEVSUN RES LTD	COM	64156L101	29	10000	SH	0	DEFINED	4	10000	0	0
NEW AMER HIGH INCOME FD INC	COM	641876107	16	7667	SH	0	DEFINED	4	7667	0	0
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1	35	SH	0	DEFINED	4	35	0	0
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8	509	SH	0	DEFINED	6	0	0	509
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	12	1476	SH	0	DEFINED	4	1476	0	0
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7524	164469	SH	0	DEFINED	3	62600	0	101869
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6934	151567	SH	0	DEFINED	4	150900	0	667
NEW FRONTIER MEDIA INC	COM	644398109	5086	709400	SH	0	DEFINED	3	0	0	709400
NEW GERMANY FD INC	COM	644465106	0	1	SH	0	DEFINED	4	1	0	0

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<CAPTION>

Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
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NEW JERSEY RES	COM	646025106	911	19465	SH	0	DEFINED	3	0	0	19465
NEW JERSEY RES	COM	646025106	83	1775	SH	0	DEFINED	4	1775	0	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	587	23759	SH	0	DEFINED	4	17259	2000	4500
NEW PLAN EXCEL RLTY TR INC	COM	648053106	51	2050	SH	0	DEFINED	6	0	0	2050
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1000	SH	0	DEFINED	7	1000	0	0
NEW RIV PHARMACEUTICALS INC	COM	648468205	10	377	SH	0	DEFINED	4	259	0	118
NEW YORK & CO INC	COM	649295102	1588	162500	SH	0	DEFINED	3	162500	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	33	2000	SH	0	DEFINED	1	2000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	529	32017	SH	0	DEFINED	4	31639	0	378
NEW YORK CMNTY BANCORP INC	COM	649445103	24243	1466735	SH	0	DEFINED	6	0	0	1466735
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	108	2297	SH	0	DEFINED	4	0	0	0
NEW YORK MTG TR INC	COM	649604105	32	8100	SH	0	DEFINED	4	8100	0	0
NEW YORK TIMES CO	CL A	650111107	428	17450	SH	0	DEFINED	1	17450	0	0
NEW YORK TIMES CO	CL A	650111107	1524	62113	SH	0	DEFINED	3	905	0	61208
NEW YORK TIMES CO	CL A	650111107	342	13925	SH	0	DEFINED	4	10596	0	3329
NEWALLIANCE BANCSHARES INC	COM	650203102	39	2735	SH	0	DEFINED	1	1360	0	1375
NEWALLIANCE BANCSHARES INC	COM	650203102	0	10	SH	0	DEFINED	4	0	0	10
NEWCASTLE INVT CORP	COM	65105M108	6	230	SH	0	DEFINED	4	225	0	5
NEWELL RUBBERMAID INC	COM	651229106	121	4700	SH	0	DEFINED	1	2700	0	2000
NEWELL RUBBERMAID INC	COM	651229106	4158	160982	SH	0	DEFINED	3	1729	0	159253
NEWELL RUBBERMAID INC	COM	651229106	2211	85608	SH	0	DEFINED	4	68133	4800	12675
NEWELL RUBBERMAID INC	COM	651229106	4253	163362	SH	0	DEFINED	6	0	0	163362
NEWFIELD EXPL CO	COM	651290108	13515	276164	SH	0	DEFINED	1	267442	6018	2704
NEWFIELD EXPL CO	COM	651290108	45808	936002	SH	0	DEFINED	3	231802	0	704200
NEWFIELD EXPL CO	COM	651290108	335	6841	SH	0	DEFINED	4	4813	0	2028
NEWFIELD EXPL CO	COM	651290108	979	20000	SH	0	DEFINED	4	20000	0	0
NEWKIRK REALTY TR INC	COM	651497109	80	4600	SH	0	DEFINED	4	4600	0	0
NEWMARKET CORP	COM	651587107	38	775	SH	0	DEFINED	1	0	0	775
NEWMARKET CORP	COM	651587107	566	11545	SH	0	DEFINED	4	0	0	11545
NEWMONT MINING CORP	COM	651639106	249	4700	SH	0	DEFINED	1	1100	700	2900
NEWMONT MINING CORP	COM	651639106	160397	3030354	SH	0	DEFINED	3	935775	0	2094579
NEWMONT MINING CORP	COM	651639106	27072	511460	SH	0	DEFINED	4	459416	8542	43502
NEWMONT MINING CORP	COM	651639106	20285	383235	SH	0	DEFINED	5	383235	0	0
NEWMONT MINING CORP	COM	651639106	1730	32691	SH	0	DEFINED	6	0	0	32691
NEWMONT MINING CORP	COM	651639106	16	300	SH	0	DEFINED	4	300	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	48325	7857653	SH	0	DEFINED	3	2755203	0	5102450
NEWPARK RES INC	COM PAR \$.01NEW	651718504	205	33407	SH	0	DEFINED	4	550	0	32857
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1114	181155	SH	0	DEFINED	5	181155	0	0
NEWPORT CORP	COM	651824104	54	3376	SH	0	DEFINED	4	0	0	3376
NEWS CORP	CL A	65248E104	14	750	SH	0	DEFINED	1	750	0	0
NEWS CORP	CL A	65248E104	37591	1959888	SH	0	DEFINED	3	46286	0	1913602
NEWS CORP	CL A	65248E104	10795	562796	SH	0	DEFINED	4	386244	96472	80080
NEWS CORP	CL A	65248E104	8	404	SH	0	DEFINED	6	0	0	404
NEWS CORP	CL B	65248E203	37	1840	SH	0	DEFINED	1	1840	0	0
NEWS CORP	CL B	65248E203	20	1000	SH	0	DEFINED	3	1000	0	0
NEWS CORP	CL B	65248E203	734	36395	SH	0	DEFINED	4	20975	0	15420
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	129	133000	PRN	0	DEFINED	4	0	0	0
NEXTEST SYS CORP	COM	653339101	3890	240000	SH	0	DEFINED	2	0	0	240000
NEXTEST SYS CORP	COM	653339101	10980	677365	SH	0	DEFINED	3	64065	0	613300
NEXTEST SYS CORP	COM	653339101	652	40215	SH	0	DEFINED	4	38300	0	1915
NEXTEST SYS CORP	COM	653339101	256	15815	SH	0	DEFINED	5	15815	0	0
NEXEN INC	COM	65334H102	1070	18924	SH	0	DEFINED	4	15415	0	3509
NEXEN INC	COM	65334H102	36	645	SH	0	DEFINED	6	0	0	645

NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	147	6546	SH	0	DEFINED	4	6546	0	0
NICE SYS LTD	SPONSORED ADR	653656108	79	2800	SH	0	DEFINED	1	0	0	2800
NICE SYS LTD	SPONSORED ADR	653656108	13746	488500	SH	0	DEFINED	2	169300	0	319200
NICE SYS LTD	SPONSORED ADR	653656108	38	1359	SH	0	DEFINED	4	1022	0	337
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	27	1050	SH	0	DEFINED	6	0	0	1050
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	680	43641	SH	0	DEFINED	4	43641	0	0
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	453	1846	SH	0	DEFINED	6	0	0	1846
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	244	16348	SH	0	DEFINED	4	16348	0	0
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	48	3199	SH	0	DEFINED	6	0	0	3199
NICOR INC	COM	654086107	1868	45001	SH	0	DEFINED	3	277	0	44724
NICOR INC	COM	654086107	1791	43157	SH	0	DEFINED	4	39572	0	3585
NICOR INC	COM	654086107	58	0	SH	0	DEFINED	6	0	0	0
NIDEC CORP	SPONSORED ADR	654090109	862	47801	SH	0	DEFINED	4	0	0	47801
NIKE INC	CL B	654106103	27184	335610	SH	0	DEFINED	1	318583	13542	3485
NIKE INC	CL B	654106103	50719	626156	SH	0	DEFINED	3	6779	0	619377
NIKE INC	CL B	654106103	6083	75102	SH	0	DEFINED	4	57903	4150	13049
NIKE INC	CL B	654106103	622	7682	SH	0	DEFINED	6	0	0	7682
NIKE INC	CL B	654106103	2571	31755	SH	0	DEFINED	7	31755	0	0
NIKE INC	CL B	654106103	6702	141206	SH	0	DEFINED	1	141206	0	0
99 CENTS ONLY STORES	COM	65440K106	0	1	SH	0	DEFINED	3	0	0	1
99 CENTS ONLY STORES	COM	65440K106	24	2301	SH	0	DEFINED	4	833	0	1468
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	11997	490278	SH	0	DEFINED	4	3299	0	486979
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	51	2069	SH	0	DEFINED	1	0	0	2069
NISOURCE INC	COM	65473P105	61	2800	SH	0	DEFINED	1	2800	0	0
NISOURCE INC	COM	65473P105	46151	2113159	SH	0	DEFINED	3	1704	0	2111455
NISOURCE INC	COM	65473P105	6836	313001	SH	0	DEFINED	4	235400	4622	72979
NISOURCE INC	COM	65473P105	62	2825	SH	0	DEFINED	5	2825	0	0
NISOURCE INC	COM	65473P105	151	665	SH	0	DEFINED	6	0	0	665
NISOURCE INC	COM	65473P105	58	2660	SH	0	DEFINED	7	2660	0	0
NISOURCE INC	COM	65473P105	21	955	SH	0	DEFINED	1	0	0	955
NISSAN MOTORS	SPONSORED ADR	654744408	1407	63997	SH	0	DEFINED	4	3916	0	60081
NOKIA CORP	SPONSORED ADR	654902204	22273	1099360	SH	0	DEFINED	1	1054481	36491	8388
NOKIA CORP	SPONSORED ADR	654902204	218522	10785885	SH	0	DEFINED	2	3710485	0	7075400
NOKIA CORP	SPONSORED ADR	654902204	41857	2065970	SH	0	DEFINED	3	509340	0	1556630
NOKIA CORP	SPONSORED ADR	654902204	89076	4396655	SH	0	DEFINED	4	3847163	125358	424134
NOKIA CORP	SPONSORED ADR	654902204	33	1610	SH	0	DEFINED	5	1610	0	0
NOKIA CORP	SPONSORED ADR	654902204	7341	362327	SH	0	DEFINED	6	0	0	362327
NOKIA CORP	SPONSORED ADR	654902204	1976	99460	SH	0	DEFINED	7	99460	0	0
NOKIA CORP	SPONSORED ADR	654902204	511	25245	SH	0	DEFINED	1	25245	0	0
NOBLE ENERGY INC	COM	655044105	40776	870165	SH	0	DEFINED	3	38335	0	831830
NOBLE ENERGY INC	COM	655044105	8390	179036	SH	0	DEFINED	4	51767	0	127269
NOBLE ENERGY INC	COM	655044105	109	2332	SH	0	DEFINED	1	0	0	2332
NOBLE INTL LTD	COM	655053106	21	1450	SH	0	DEFINED	4	0	0	1450
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1070	56937	SH	0	DEFINED	4	25020	0	31917
NORDSTROM INC	COM	655664100	46	1260	SH	0	DEFINED	1	910	0	350
NORDSTROM INC	COM	655664100	66082	1810453	SH	0	DEFINED	3	298345	0	1512108
NORDSTROM INC	COM	655664100	221569	6070362	SH	0	DEFINED	4	476727	59280	5534355
NORDSTROM INC	COM	655664100	523	14333	SH	0	DEFINED	5	14333	0	0
NORDSTROM INC	COM	655664100	2493	68299	SH	0	DEFINED	6	0	0	68299
NORFOLK SOUTHERN CORP	COM	655844108	9726	182759	SH	0	DEFINED	3	2591	0	180168
NORFOLK SOUTHERN CORP	COM	655844108	8037	151007	SH	0	DEFINED	4	96846	37920	16241
NORFOLK SOUTHERN CORP	COM	655844108	102	1924	SH	0	DEFINED	6	0	0	1924
NORFOLK SOUTHERN CORP	COM	655844108	70	1340	SH	0	DEFINED	7	1340	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1011	19000	SH	0	DEFINED	1	19000	0	0
NORSK HYDRO A S	SPONSORED ADR	656531605	19	725	SH	0	DEFINED	1	725	0	0
NORSK HYDRO A S	SPONSORED ADR	656531605	780	29197	SH	0	DEFINED	4	60	0	29137
NORTEL NETWORKS CORP NEW	COM	656568102	3	1120	SH	0	DEFINED	1	1120	0	0
NORTEL NETWORKS CORP NEW	COM	656568102	24361	10875564	SH	0	DEFINED	3	396435	0	10479129
NORTEL NETWORKS CORP NEW	COM	656568102	505	225491	SH	0	DEFINED	4	154893	18100	52498
NORTEL NETWORKS CORP NEW	COM	656568102	7	3170	SH	0	DEFINED	5	3170	0	0
NORTEL NETWORKS CORP NEW	COM	656568102	32	14280	SH	0	DEFINED	6	0	0	14280
NORTH AMERN PALLADIUM LTD	COM	656912102	2	190	SH	0	DEFINED	4	190	0	0
NORTH AMERN SCIENTIFIC INC	COM	65715D100	4179	2143100	SH	0	DEFINED	3	1948200	0	194900
NORTH AMERN SCIENTIFIC INC	COM	65715D100	77	39500	SH	0	DEFINED	4	0	0	39500
NORTH CENT BANCSHARES INC	COM	658418108	26	655	SH	0	DEFINED	4	655	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	266	7200	SH	0	DEFINED	4	7000	0	200
NORTH FORK BANCORPORATION NY	COM	659424105	25751	853545	SH	0	DEFINED	3	82282	0	771263
NORTH FORK BANCORPORATION NY	COM	659424105	5048	167323	SH	0	DEFINED	4	143863	0	23460
NORTH PITTSBURGH SYS INC	COM	661562108	7	271	SH	0	DEFINED	4	0	0	271
NORTH POINTE HLDGS CORP	COM	661696104	6119	838159	SH	0	DEFINED	3	544237	0	293922
NORTH POINTE HLDGS CORP	COM	661696104	631	86477	SH	0	DEFINED	5	86477	0	0
NORTHEAST UTILS	COM	664397106	79	3809	SH	0	DEFINED	4	620	396	2793
NORTHEAST UTILS	COM	664397106	25	0	SH	0	DEFINED	6	0	0	0
NORTHERN EMPIRE BANCSHARES	COM	665112108	75	3124	SH	0	DEFINED	4	0	3124	0
NORTHERN ORION RES INC	COM	665575106	8	1550	SH	0	DEFINED	1	0	1550	0
NORTHERN TR CORP	COM	665859104	192	3465	SH	0	DEFINED	1	1540	1400	525
NORTHERN TR CORP	COM	665859104	8439	152613	SH	0	DEFINED	3	1158	0	151455
NORTHERN TR CORP	COM	665859104	9386	169733	SH	0	DEFINED	4	116970	7059	45704
NORTHERN TR CORP	COM	665859104	17	305	SH	0	DEFINED	5	305	0	0
NORTHERN TR CORP	COM	665859104	16	0	SH	0	DEFINED	6	0	0	0
NORTHGATE MINERALS CORP	COM	666416102	11	3000	SH	0	DEFINED	1	0	3000	0
NORTHGATE MINERALS CORP	COM	666416102	26	7000	SH	0	DEFINED	4	7000	0	0
NORTHGATE MINERALS CORP	COM	666416102	21	5767	SH	0	DEFINED	6	0	0	5767
NORTHRIM BANCORP INC	COM	666762109	523	20850	SH	0	DEFINED	3	20850	0	0

NORTHRIM BANCORP INC	COM	666762109	23	917	SH	0	DEFINED	4	917	0	0
NORTHROP GRUMMAN CORP	COM	666807102	14	220	SH	0	DEFINED	1	160	60	0
NORTHROP GRUMMAN CORP	COM	666807102	11126	173685	SH	0	DEFINED	3	2148	0	171537
NORTHROP GRUMMAN CORP	COM	666807102	11208	174971	SH	0	DEFINED	4	71282	2997	100692
NORTHROP GRUMMAN CORP	COM	666807102	87	60	SH	0	DEFINED	6	0	0	60
NORTHROP GRUMMAN CORP	COM	666807102	50	786	SH	0	DEFINED	6	0	0	786
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	4264	410750	SH	0	DEFINED	3	62545	0	348205
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	425	40938	SH	0	DEFINED	4	40938	0	0
NORTHWEST BANCORP INC PA	COM	667328108	0	6	SH	0	DEFINED	4	0	0	6
NORTHWEST NAT GAS CO	COM	667655104	709	19153	SH	0	DEFINED	3	0	0	19153
NORTHWEST NAT GAS CO	COM	667655104	540	14572	SH	0	DEFINED	4	11688	0	2884
NORTHWEST NAT GAS CO	COM	667655104	163	4400	SH	0	DEFINED	6	0	0	4400
NORTHWEST NAT GAS CO	COM	667655104	533	14634	SH	0	DEFINED	7	14634	0	0
NORTHWEST PIPE CO	COM	667746101	21613	854265	SH	0	DEFINED	3	777415	0	76850
NORTHWEST PIPE CO	COM	667746101	395	15600	SH	0	DEFINED	4	0	0	15600
NORTHWESTERN CORP	COM NEW	668074305	479	13954	SH	0	DEFINED	4	8820	0	5134
NOVAGOLD RES INC	COM NEW	66987E206	16221	1265300	SH	0	DEFINED	2	416700	0	848600
NOVAGOLD RES INC	COM NEW	66987E206	13264	1034635	SH	0	DEFINED	3	637605	0	397030
NOVAGOLD RES INC	COM NEW	66987E206	254	19850	SH	0	DEFINED	4	19600	0	250
NOVAGOLD RES INC	COM NEW	66987E206	608	47445	SH	0	DEFINED	5	47445	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	17328	1669372	SH	0	DEFINED	3	994970	0	674402
NOVATEL WIRELESS INC	COM NEW	66987M604	232	22280	SH	0	DEFINED	4	21800	0	480
NOVATEL WIRELESS INC	COM NEW	66987M604	2218	212835	SH	0	DEFINED	5	212835	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	104	1925	SH	0	DEFINED	1	1925	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5985	111000	SH	0	DEFINED	3	6000	0	105000
NOVARTIS A G	SPONSORED ADR	66987V109	29330	543957	SH	0	DEFINED	4	403580	11592	128785
NOVARTIS A G	SPONSORED ADR	66987V109	20	364	SH	0	DEFINED	5	364	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	22	400	SH	0	DEFINED	6	0	0	400
NOVARTIS A G	SPONSORED ADR	66987V109	4009	75070	SH	0	DEFINED	7	75070	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	22	416	SH	0	DEFINED	7	0	0	416
NOVASTAR FINL INC	COM	669947400	160	5066	SH	0	DEFINED	4	4950	0	116
NOVASTAR FINL INC	COM	669947400	3	100	SH	0	DEFINED	6	0	0	100
NOVAMERICAN STL INC	COM	669959108	8167	201800	SH	0	DEFINED	3	181600	0	20200
NOVAMERICAN STL INC	COM	669959108	162	4000	SH	0	DEFINED	4	0	0	4000
NOVELL INC	COM	670006105	2954	445605	SH	0	DEFINED	3	210818	0	234787
NOVELL INC	COM	670006105	733	110499	SH	0	DEFINED	4	107788	200	2511
NOVELL INC	COM	670006105	3	500	SH	0	DEFINED	6	0	0	500
NOVELLUS SYS INC	COM	670008101	2	75	SH	0	DEFINED	1	75	0	0
NOVELLUS SYS INC	COM	670008101	12689	513723	SH	0	DEFINED	3	362195	0	151528
NOVELLUS SYS INC	COM	670008101	322	13026	SH	0	DEFINED	4	12772	0	254
NOVELLUS SYS INC	COM	670008101	706	28570	SH	0	DEFINED	5	28570	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	3259	182084	SH	0	DEFINED	3	122562	0	59522
NOVEN PHARMACEUTICALS INC	COM	670009109	66	3695	SH	0	DEFINED	4	500	0	3195
NOVEN PHARMACEUTICALS INC	COM	670009109	452	25258	SH	0	DEFINED	5	25258	0	0
NOVELIS INC	COM	67000X106	5	219	SH	0	DEFINED	4	199	0	20
NOVO-NORDISK A S	ADR	670100205	7	105	SH	0	DEFINED	1	105	0	0
NOVO-NORDISK A S	ADR	670100205	461	7244	SH	0	DEFINED	4	4628	0	2616
NOVO-NORDISK A S	ADR	670100205	7073	111221	SH	0	DEFINED	6	0	0	111221
NSTAR	COM	67019E107	225	7882	SH	0	DEFINED	4	7280	200	402
NUANCE COMMUNICATIONS INC	COM	67020Y100	553	55000	SH	0	DEFINED	1	50000	5000	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	13507	1342600	SH	0	DEFINED	2	572700	0	769900
NUANCE COMMUNICATIONS INC	COM	67020Y100	25	2500	SH	0	DEFINED	4	2500	0	0
NUCOR CORP	COM	670346105	8470	156124	SH	0	DEFINED	3	1947	0	154177
NUCOR CORP	COM	670346105	4506	83061	SH	0	DEFINED	4	51345	0	31716
NUCOR CORP	COM	670346105	5	104	SH	0	DEFINED	7	104	0	0
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	45	4696	SH	0	DEFINED	4	1800	0	2896
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	11	1200	SH	0	DEFINED	6	0	0	1200
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	307	22289	SH	0	DEFINED	4	22289	0	0
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	250	18972	SH	0	DEFINED	4	17970	0	1002
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	10	651	SH	0	DEFINED	4	651	0	0
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	80	5776	SH	0	DEFINED	4	5776	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	74	7815	SH	0	DEFINED	4	348	400	7067
NUVEEN CALIF MUN VALUE FD	COM	67062C107	19	2000	SH	0	DEFINED	6	0	0	2000
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	53	3772	SH	0	DEFINED	4	3470	302	0
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	245	18017	SH	0	DEFINED	4	18017	0	0
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	173	11602	SH	0	DEFINED	4	11602	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	78	7700	SH	0	DEFINED	4	7700	0	0
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	597	42942	SH	0	DEFINED	4	31854	3500	7588
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	1	100	SH	0	DEFINED	6	0	0	100
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	388	27186	SH	0	DEFINED	4	25939	0	1247
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	134	9929	SH	0	DEFINED	4	8834	0	1095
NUVEEN PREM INCOME MUN FD	COM	67062T100	252	19260	SH	0	DEFINED	4	19260	0	0
NUVEEN PREM INCOME MUN FD	COM	67062T100	16	1241	SH	0	DEFINED	6	0	0	1241
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	123	8427	SH	0	DEFINED	4	8427	0	0
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	185	13380	SH	0	DEFINED	4	9803	91	3486
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	270	20288	SH	0	DEFINED	4	20288	0	0
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	39	2914	SH	0	DEFINED	4	2914	0	0
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	169	12683	SH	0	DEFINED	4	12683	0	0
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	44	3300	SH	0	DEFINED	6	0	0	3300
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	332	25141	SH	0	DEFINED	4	22551	50	2540
NUVEEN INS CA TX FR ADV MUN	COM	670651108	359	26250	SH	0	DEFINED	4	26000	0	250
NVIDIA CORP	COM	67066G104	72	3400	SH	0	DEFINED	1	0	0	3400
NVIDIA CORP	COM	67066G104	3245	152442	SH	0	DEFINED	3	2203	0	150239
NVIDIA CORP	COM	67066G104	1288	60516	SH	0	DEFINED	4	28921	0	31595

NVIDIA CORP	COM	67066G104	4	180	SH	0	DEFINED	5	180	0	0
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	501	35082	SH	0	DEFINED	3	0	0	35082
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	74	5200	SH	0	DEFINED	4	5200	0	0
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	231	15240	SH	0	DEFINED	4	15240	0	0
NUVEEN SR INCOME FD	COM	67067Y104	94	11700	SH	0	DEFINED	4	11700	0	0
NUVEEN MUN HIGH INC OPP FD	COM	670682103	125	7658	SH	0	DEFINED	4	7658	0	0
NUTRI SYS INC NEW	COM	67069D108	61	975	SH	0	DEFINED	1	0	0	975
NUTRI SYS INC NEW	COM	67069D108	73452	1182231	SH	0	DEFINED	3	499481	0	682750
NUTRI SYS INC NEW	COM	67069D108	3013	48496	SH	0	DEFINED	4	39500	0	8996
NUTRI SYS INC NEW	COM	67069D108	9216	148340	SH	0	DEFINED	5	148340	0	0
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	5	300	SH	0	DEFINED	4	0	0	300
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	586	41444	SH	0	DEFINED	4	36095	0	5349
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	115	9370	SH	0	DEFINED	4	9370	0	0
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10	789	SH	0	DEFINED	6	0	0	789
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	283	15712	SH	0	DEFINED	4	15712	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	0	8	SH	0	DEFINED	6	0	0	8
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	625	46960	SH	0	DEFINED	4	41460	0	5500
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	326	24500	SH	0	DEFINED	6	0	0	24500
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	51	3000	SH	0	DEFINED	4	3000	0	0
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17	1000	SH	0	DEFINED	6	0	0	1000
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	79	4587	SH	0	DEFINED	4	4587	0	0
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	23	1260	SH	0	DEFINED	4	0	1260	0
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	198	16648	SH	0	DEFINED	4	16648	0	0
NUVEEN CALIF PREM INCOME MUN	COM	6706L0102	19	1450	SH	0	DEFINED	4	1450	0	0
NUVASIVE INC	COM	670704105	17317	949913	SH	0	DEFINED	3	135201	0	814712
NUVASIVE INC	COM	670704105	35	1900	SH	0	DEFINED	4	1900	0	0
NUVASIVE INC	COM	670704105	291	15950	SH	0	DEFINED	5	15950	0	0
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	241	15000	SH	0	DEFINED	4	15000	0	0
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	804	54750	SH	0	DEFINED	4	40450	14300	0
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	9	600	SH	0	DEFINED	6	0	0	600
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	912	64626	SH	0	DEFINED	4	56626	8000	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	124	5375	SH	0	DEFINED	4	5375	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	74	3200	SH	0	DEFINED	6	0	0	3200
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	151	10691	SH	0	DEFINED	4	10031	660	0
NUVEEN INSD CALIF DIVID	COM	67071M104	29	2000	SH	0	DEFINED	1	2000	0	0
NUVEEN INSD CALIF DIVID	COM	67071M104	67	4567	SH	0	DEFINED	4	4567	0	0
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	10	650	SH	0	DEFINED	4	650	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	116	8472	SH	0	DEFINED	4	8472	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	108	7900	SH	0	DEFINED	6	0	0	7900
NUVELO INC	COM NEW	67072M301	10353	621800	SH	0	DEFINED	2	266500	0	355300
NUVELO INC	COM NEW	67072M301	7	423	SH	0	DEFINED	4	0	0	423
NUVELO INC	COM NEW	67072M301	11	666	SH	0	DEFINED	6	0	0	666
NUVEEN FLOATING RATE INCOME	COM	67072T108	1984	151890	SH	0	DEFINED	4	133075	5150	13665
NUVEEN FLOATING RATE INCOME	COM	67072T108	266	20400	SH	0	DEFINED	6	0	0	20400
NXSTAGE MEDICAL INC	COM	67072V103	5238	600000	SH	0	DEFINED	2	249000	0	351000
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	17	1300	SH	0	DEFINED	4	1300	0	0
NUVEEN PFD & CONV INC FD	COM	67073B106	12	1000	SH	0	DEFINED	4	1000	0	0
NUVEEN PFD & CONV INC FD	COM	67073B106	76	6200	SH	0	DEFINED	6	0	0	6200
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	127	10318	SH	0	DEFINED	4	10318	0	0
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	103	8400	SH	0	DEFINED	6	0	0	8400
O CHARLEYS INC	COM	670823103	273	16039	SH	0	DEFINED	3	0	0	16039
OGE ENERGY CORP	COM	670837103	21	600	SH	0	DEFINED	1	600	0	0
OGE ENERGY CORP	COM	670837103	344	9810	SH	0	DEFINED	4	6402	0	3408
O I CORP	COM	670841105	5	400	SH	0	DEFINED	4	400	0	0
OM GROUP INC	COM	670872100	18749	607752	SH	0	DEFINED	3	101013	0	506739
OM GROUP INC	COM	670872100	1063	34452	SH	0	DEFINED	4	0	0	34452
OM GROUP INC	COM	670872100	729	23643	SH	0	DEFINED	5	23643	0	0
NUVEEN INVTS INC	CL A	67090F106	20250	470375	SH	0	DEFINED	3	242215	0	228160
NUVEEN INVTS INC	CL A	67090F106	455	10562	SH	0	DEFINED	4	8786	0	1776
NUVEEN INVTS INC	CL A	67090F106	1219	28320	SH	0	DEFINED	5	28320	0	0
NUVEEN INVTS INC	CL A	67090F106	1963	378	SH	0	DEFINED	6	0	0	378
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	11	502	SH	0	DEFINED	4	502	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	978	102511	SH	0	DEFINED	4	89476	9035	4000
NUVEEN MUN VALUE FD INC	COM	670928100	18	1857	SH	0	DEFINED	6	0	0	1857
NUVEEN FLA INVT QUALITY MUN	COM	670970102	10	800	SH	0	DEFINED	4	800	0	0
NUVEEN FLA INVT QUALITY MUN	COM	670970102	5	400	SH	0	DEFINED	6	0	0	400
NUVEEN SELECT QUALITY MUN FD	COM	670973106	152	10140	SH	0	DEFINED	4	10140	0	0
NUVEEN CA SELECT QUALITY MUN	COM	670975101	195	13416	SH	0	DEFINED	4	12966	450	0
NUVEEN NY SELECT QUALITY MUN	COM	670976109	7	500	SH	0	DEFINED	6	0	0	500
NUVEEN QUALITY INCOME MUN FD	COM	670977107	235	16715	SH	0	DEFINED	4	16565	0	150
NUVEEN MICH QUALITY INCOME M	COM	670979103	34	2350	SH	0	DEFINED	4	2350	0	0
NUVEEN TEX QUALITY INCOME MU	COM	670983105	614	43209	SH	0	DEFINED	4	43209	0	0
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	327	23295	SH	0	DEFINED	4	23295	0	0
NUVEEN CALIF QUALITY INCM MU	COM	670985100	46	3259	SH	0	DEFINED	4	350	2909	0
NUVEEN PREMIER INSD MUN INCO	COM	670987106	207	14996	SH	0	DEFINED	4	14996	0	0
NUVEEN PREMIER MUN INCOME FD	COM	670988104	171	13228	SH	0	DEFINED	4	13228	0	0
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	4	244	SH	0	DEFINED	4	244	0	0
OSI PHARMACEUTICALS INC	COM	671040103	14104	427900	SH	0	DEFINED	3	333800	0	94100
OSI PHARMACEUTICALS INC	COM	671040103	45	1355	SH	0	DEFINED	4	540	100	715
OSI SYSTEMS INC	COM	671044105	12517	704400	SH	0	DEFINED	2	300900	0	403500
OSI SYSTEMS INC	COM	671044105	26715	1503355	SH	0	DEFINED	3	271740	0	1231615
OSI SYSTEMS INC	COM	671044105	232	13068	SH	0	DEFINED	4	13068	0	0
OSI SYSTEMS INC	COM	671044105	630	35460	SH	0	DEFINED	5	35460	0	0
OSI RESTAURANT PARTNERS INC	COM	67104A101	12456	360000	SH	0	DEFINED	3	0	0	360000

OSI RESTAURANT PARTNERS INC	COM	67104A101	443	12793	SH	0	DEFINED 4	1386	0	11407
OYO GEOSPACE CORP	COM	671074102	23	400	SH	0	DEFINED 4	0	0	400
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	11	1379	SH	0	DEFINED 4	0	0	1379
OAKLEY INC	COM	673662102	383	22750	SH	0	DEFINED 3	16475	0	6275
OAKLEY INC	COM	673662102	96	5700	SH	0	DEFINED 4	5375	0	325
OCCIDENTAL PETE CORP DEL	COM	674599105	256	2500	SH	0	DEFINED 1	2500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	28018	273212	SH	0	DEFINED 3	68176	0	205036
OCCIDENTAL PETE CORP DEL	COM	674599105	9874	96280	SH	0	DEFINED 4	70092	950	25238
OCCIDENTAL PETE CORP DEL	COM	674599105	30	290	SH	0	DEFINED 5	290	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10	95	SH	0	DEFINED 6	0	0	95
OCCIDENTAL PETE CORP DEL	COM	674599105	4	45	SH	0	DEFINED 7	45	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2617	101348	SH	0	DEFINED	101122	0	226
OCEANEERING INTL INC	COM	675232102	477	10400	SH	0	DEFINED 1	0	0	10400
OCEANEERING INTL INC	COM	675232102	11341	247356	SH	0	DEFINED 2	120856	0	126500
OCEANEERING INTL INC	COM	675232102	72113	1572805	SH	0	DEFINED 3	235221	0	1337584
OCEANEERING INTL INC	COM	675232102	2958	64506	SH	0	DEFINED 4	24560	0	39946
OCEANEERING INTL INC	COM	675232102	1527	33303	SH	0	DEFINED 5	33303	0	0
OCWEN FINL CORP	COM NEW	675746309	6	478	SH	0	DEFINED 4	0	0	478
ODYSSEY HEALTHCARE INC	COM	67611V101	7878	448405	SH	0	DEFINED 3	65000	0	383405
ODYSSEY HEALTHCARE INC	COM	67611V101	743	42300	SH	0	DEFINED 4	42300	0	0
ODYSSEY RE HLDGS CORP	COM	67612W108	6	225	SH	0	DEFINED 4	0	0	225
OFFICE DEPOT INC	COM	676220106	50	1325	SH	0	DEFINED 1	660	0	665
OFFICE DEPOT INC	COM	676220106	4688	123377	SH	0	DEFINED 3	1798	0	121579
OFFICE DEPOT INC	COM	676220106	3171	83436	SH	0	DEFINED 4	33592	0	49844
OFFICE DEPOT INC	COM	676220106	36	948	SH	0	DEFINED 6	0	0	948
OFFICEMAX INC DEL	COM	67622P101	136	3333	SH	0	DEFINED 1	3333	0	0
OFFICEMAX INC DEL	COM	67622P101	3313	81292	SH	0	DEFINED 3	444	0	80848
OFFICEMAX INC DEL	COM	67622P101	2454	60207	SH	0	DEFINED 4	59360	0	847
OHIO CAS CORP	COM	677240103	29822	1003100	SH	0	DEFINED 3	0	0	1003100
OHIO CAS CORP	COM	677240103	1272	42784	SH	0	DEFINED 4	42600	0	184
OHIO CAS CORP	COM	677240103	322	10840	SH	0	DEFINED 5	10840	0	0
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	30	200	SH	0	DEFINED 4	200	0	0
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	254	1700	SH	0	DEFINED 6	0	0	1700
OIL STS INTL INC	COM	678026105	470	13690	SH	0	DEFINED 4	400	0	13290
OLD DOMINION FGHT LINES INC	COM	679580100	2915	77540	SH	0	DEFINED 3	29175	0	48365
OLD DOMINION FGHT LINES INC	COM	679580100	1808	48097	SH	0	DEFINED 4	22410	800	24887
OLD NATL BANCORP IND	COM	680033107	0	6	SH	0	DEFINED 4	0	0	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	25	1569	SH	0	DEFINED 6	0	0	1569
OLD REP INTL CORP	COM	680223104	3177	148660	SH	0	DEFINED 4	52160	6608	89892
OLD REP INTL CORP	COM	680223104	200	9375	SH	0	DEFINED 6	0	0	9375
OLD REP INTL CORP	COM	680223104	23	1082	SH	0	DEFINED	0	0	1082
OLD SECOND BANCORP INC ILL	COM	680277100	3	94	SH	0	DEFINED 4	0	0	94
OLIN CORP	COM PAR \$1	680665205	77	4300	SH	0	DEFINED 4	4300	0	0
OLYMPIC STEEL INC	COM	68162K106	11	300	SH	0	DEFINED 6	0	0	300
OMNICARE INC	COM	681904108	2741	57800	SH	0	DEFINED 3	3000	0	54800
OMNICARE INC	COM	681904108	16724	352689	SH	0	DEFINED 4	317899	13913	20877
OMNICOM GROUP INC	COM	681919106	5	58	SH	0	DEFINED 1	8	50	0
OMNICOM GROUP INC	COM	681919106	43370	486807	SH	0	DEFINED 3	3066	0	483741
OMNICOM GROUP INC	COM	681919106	18760	210572	SH	0	DEFINED 4	150902	36467	23203
OMNICOM GROUP INC	COM	681919106	24	272	SH	0	DEFINED 5	272	0	0
OMNICOM GROUP INC	COM	681919106	18	200	SH	0	DEFINED 6	0	0	200
OMNICOM GROUP INC	COM	681919106	6	72	SH	0	DEFINED	0	0	72
OMEGA HEALTHCARE INVS INC	COM	681936100	294	22212	SH	0	DEFINED 4	450	0	21762
OMEGA HEALTHCARE INVS INC	COM	681936100	6	450	SH	0	DEFINED	0	0	450
OMEGA FINL CORP	COM	682092101	43	1377	SH	0	DEFINED 4	1377	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1521	72000	SH	0	DEFINED 3	2100	0	69900
OMNIVISION TECHNOLOGIES INC	COM	682128103	2720	128767	SH	0	DEFINED 4	74090	0	54677
OMNIVISION TECHNOLOGIES INC	COM	682128103	25	1200	SH	0	DEFINED 6	0	0	1200
OMNOVA SOLUTIONS INC	COM	682129101	163	28772	SH	0	DEFINED 3	0	0	28772
OMNOVA SOLUTIONS INC	COM	682129101	2	300	SH	0	DEFINED 4	0	0	300
ON ASSIGNMENT INC	COM	682159108	602	65497	SH	0	DEFINED 3	13875	0	51622
ON ASSIGNMENT INC	COM	682159108	1003	109129	SH	0	DEFINED 4	33500	0	75629
ON ASSIGNMENT INC	COM	682159108	109	11835	SH	0	DEFINED 5	11835	0	0
ON SEMICONDUCTOR CORP	COM	682189105	91	15426	SH	0	DEFINED 4	0	0	15426
ONCOLYTICS BIOTECH INC	COM	682310107	3	1000	SH	0	DEFINED 6	0	0	1000
ONE LIBERTY PPTYS INC	COM	682406103	247	13000	SH	0	DEFINED 3	13000	0	0
1 800 FLOWERS COM	CL A	68243Q106	336	58230	SH	0	DEFINED 1	0	0	58230
ONEOK INC NEW	COM	682680103	109	3200	SH	0	DEFINED 3	0	0	3200
ONEOK INC NEW	COM	682680103	388	11409	SH	0	DEFINED 4	9078	0	2331
ONEOK INC NEW	COM	682680103	13	0	SH	0	DEFINED 6	0	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	25	500	SH	0	DEFINED 1	0	500	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	918	18606	SH	0	DEFINED 4	17656	400	550
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	209	4243	SH	0	DEFINED 6	0	0	4243
ONYX PHARMACEUTICALS INC	COM	683399109	19319	1147900	SH	0	DEFINED 2	476400	0	671500
ONYX PHARMACEUTICALS INC	COM	683399109	17001	1010151	SH	0	DEFINED 3	154938	0	855213
ONYX PHARMACEUTICALS INC	COM	683399109	1703	101203	SH	0	DEFINED 4	100803	400	0
ONYX SOFTWARE CORP	COM NEW	683402200	132	26491	SH	0	DEFINED 6	0	0	26491
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	41	900	SH	0	DEFINED 4	900	0	0
OPEN TEXT CORP	COM	683715106	18545	1284300	SH	0	DEFINED 3	647300	0	637000
OPENWAVE SYS INC	COM NEW	683718308	12035	1042900	SH	0	DEFINED 2	444300	0	598600
OPENWAVE SYS INC	COM NEW	683718308	48	4147	SH	0	DEFINED 4	2816	0	1331
OPENWAVE SYS INC	COM NEW	683718308	0	33	SH	0	DEFINED 6	0	0	33
OPEN SOLUTIONS INC	COM	68371P102	11236	422252	SH	0	DEFINED 3	62544	0	359708
OPEN SOLUTIONS INC	COM	68371P102	2490	93574	SH	0	DEFINED 4	49089	0	44485

OPEN SOLUTIONS INC	COM	68371P102	21	791	SH	0	DEFINED	0	0	791
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	9	490	SH	0	DEFINED	4	490	0
OPSWARE INC	COM	68383A101	11913	1445800	SH	0	DEFINED	2	600800	845000
OPSWARE INC	COM	68383A101	37	4533	SH	0	DEFINED	4	3550	983
OPTEUM INC	CL A	68384A100	45	5000	SH	0	DEFINED	4	5000	0
ORACLE CORP	COM	68389X105	459	31673	SH	0	DEFINED	1	15648	16025
ORACLE CORP	COM	68389X105	74601	5148475	SH	0	DEFINED	3	1811662	3336813
ORACLE CORP	COM	68389X105	38705	2671150	SH	0	DEFINED	4	2406395	48983 215772
ORACLE CORP	COM	68389X105	880	60760	SH	0	DEFINED	5	60760	0
ORACLE CORP	COM	68389X105	26529	1830870	SH	0	DEFINED	6	0	1830870
OPTION CARE INC	COM	683948103	12967	1082399	SH	0	DEFINED	3	976800	105599
OPTION CARE INC	COM	683948103	320	26654	SH	0	DEFINED	4	5054	21600
OPTIONSPRESS HLDGS INC	COM	684010101	28	1205	SH	0	DEFINED	1	550	655
OPTIONSPRESS HLDGS INC	COM	684010101	18568	796560	SH	0	DEFINED	3	92127	704433
OPTIONSPRESS HLDGS INC	COM	684010101	1687	72375	SH	0	DEFINED	4	56619	15756
OPTIONSPRESS HLDGS INC	COM	684010101	180	7735	SH	0	DEFINED	5	7735	0
ORASURE TECHNOLOGIES INC	COM	68554V108	43515	4570907	SH	0	DEFINED	3	776565	3794342
ORASURE TECHNOLOGIES INC	COM	68554V108	19	2000	SH	0	DEFINED	4	2000	0
ORASURE TECHNOLOGIES INC	COM	68554V108	998	104832	SH	0	DEFINED	5	104832	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5	500	SH	0	DEFINED	6	0	500
ORBITAL SCIENCES CORP	COM	685564106	40	2500	SH	0	DEFINED	4	0	2500
ORCHID CELLMARK INC	COM	68573C107	0	122	SH	0	DEFINED	4	122	0
OREGON STL MLS INC	COM	686079104	2274	44885	SH	0	DEFINED	3	31310	13575
OREGON STL MLS INC	COM	686079104	360	7104	SH	0	DEFINED	4	0	7104
OREGON STL MLS INC	COM	686079104	490	9663	SH	0	DEFINED	5	9663	0
O REILLY AUTOMOTIVE INC	COM	686091109	12	400	SH	0	DEFINED	1	0	400
O REILLY AUTOMOTIVE INC	COM	686091109	69	2226	SH	0	DEFINED	4	0	2226
ORIENTAL FINL GROUP INC	COM	68618W100	3404	266778	SH	0	DEFINED	6	0	266778
ORIX CORP	SPONSORED ADR	686330101	14	115	SH	0	DEFINED	1	115	0
ORIX CORP	SPONSORED ADR	686330101	1656	13546	SH	0	DEFINED	4	-2023	15569
ORMAT TECHNOLOGIES INC	COM	686688102	4	100	SH	0	DEFINED	6	0	100
ORTHOLOGIC CORP	COM	68750J107	1203	742600	SH	0	DEFINED	3	0	742600
ORTHOLOGIC CORP	COM	68750J107	2	1000	SH	0	DEFINED	4	1000	0
ORTHOLOGIC CORP	COM	68750J107	3	2000	SH	0	DEFINED	6	0	2000
ORTHOVITA INC	COM	68750U102	9281	2199200	SH	0	DEFINED	2	912300	1286900
ORTHOVITA INC	COM	68750U102	34	8066	SH	0	DEFINED	4	8066	0
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	138	160000	SH	0	DEFINED	1	160000	0
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1	1000	SH	0	DEFINED	6	0	1000
OSHKOSH TRUCK CORP	COM	688239201	2680	56400	SH	0	DEFINED	3	400	56000
OSHKOSH TRUCK CORP	COM	688239201	637	13415	SH	0	DEFINED	4	10673	2742
OSHKOSH TRUCK CORP	COM	688239201	4	75	SH	0	DEFINED	5	75	0
OSHKOSH TRUCK CORP	COM	688239201	84	1772	SH	0	DEFINED	6	0	1772
OSTEOTECH INC	COM	688582105	49	12013	SH	0	DEFINED	3	0	12013
OTTER TAIL CORP	COM	689648103	159	5800	SH	0	DEFINED	3	0	5800
OTTER TAIL CORP	COM	689648103	1273	46584	SH	0	DEFINED	4	45184	1200 200
OTTER TAIL CORP	COM	689648103	4	150	SH	0	DEFINED	6	0	150
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	75	1260	SH	0	DEFINED	4	0	1260
OWENS & MINOR INC NEW	COM	690732102	1783	62343	SH	0	DEFINED	3	1000	61343
OWENS & MINOR INC NEW	COM	690732102	908	31757	SH	0	DEFINED	4	24400	7357
OWENS & MINOR INC NEW	COM	690732102	11	401	SH	0	DEFINED	6	0	401
OWENS ILL INC	COM NEW	690768403	90	5365	SH	0	DEFINED	1	2665	2700
OWENS ILL INC	COM NEW	690768403	16	925	SH	0	DEFINED	4	0	925
OWENS ILL INC	PFD CONV \$.01	690768502	35	1000	SH	0	DEFINED	4	0	0
OXFORD INDS INC	COM	691497309	400	10153	SH	0	DEFINED	3	0	10153
OXFORD INDS INC	COM	691497309	126	3200	SH	0	DEFINED	4	1000	2200
P A M TRANSN SVCS INC	COM	693149106	139	4805	SH	0	DEFINED	4	0	4805
P C CONNECTION	COM	69318J100	7	1200	SH	0	DEFINED	4	1200	0
PC MALL INC	COM	69323K100	9216	1451346	SH	0	DEFINED	3	1319846	131500
PC MALL INC	COM	69323K100	168	26500	SH	0	DEFINED	4	0	26500
PC-TEL INC	COM	69325Q105	7798	913100	SH	0	DEFINED	2	414500	498600
PC-TEL INC	COM	69325Q105	131	15340	SH	0	DEFINED	3	0	15340
PC-TEL INC	COM	69325Q105	12	1451	SH	0	DEFINED	4	1451	0
PDF SOLUTIONS INC	COM	693282105	10705	862600	SH	0	DEFINED	2	398000	464600
PDL BIOPHARMA INC	COM	69329Y104	37	2000	SH	0	DEFINED	1	2000	0
PDL BIOPHARMA INC	COM	69329Y104	21774	1182700	SH	0	DEFINED	2	502700	680000
PDL BIOPHARMA INC	COM	69329Y104	58987	3204100	SH	0	DEFINED	3	14100	3190000
PDL BIOPHARMA INC	COM	69329Y104	962	52240	SH	0	DEFINED	4	44865	7375
PDL BIOPHARMA INC	COM	69329Y104	118	6430	SH	0	DEFINED	5	6430	0
PDL BIOPHARMA INC	COM	69329Y104	15	800	SH	0	DEFINED	6	0	800
PG&E CORP	COM	69331C108	7681	195542	SH	0	DEFINED	3	29094	166448
PG&E CORP	COM	69331C108	18670	475296	SH	0	DEFINED	4	386306	31184 57806
PG&E CORP	COM	69331C108	522	10400	SH	0	DEFINED	6	0	10400
PFF BANCORP INC	COM	69331W104	12703	383071	SH	0	DEFINED	2	187353	195718
PFF BANCORP INC	COM	69331W104	49	1470	SH	0	DEFINED	3	0	1470
PFF BANCORP INC	COM	69331W104	1918	57843	SH	0	DEFINED	4	0	57843
PHH CORP	COM NEW	693320202	10	371	SH	0	DEFINED	4	306	65
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2905	76417	SH	0	DEFINED	3	3000	73417
P F CHANGS CHINA BISTRO INC	COM	69333Y108	148	3890	SH	0	DEFINED	4	1772	2118
PICO HLDGS INC	COM NEW	693366205	103	3200	SH	0	DEFINED	6	0	3200
PHI INC	COM VTG	69336T106	5878	188465	SH	0	DEFINED	3	56716	131749
PHI INC	COM VTG	69336T106	225	7218	SH	0	DEFINED	5	7218	0
PHI INC	COM NON VTG	69336T205	29722	895245	SH	0	DEFINED	3	190097	705148
PHI INC	COM NON VTG	69336T205	919	27675	SH	0	DEFINED	5	27675	0
PIMCO COML MTG SECS TR INC	COM	693388100	24	1750	SH	0	DEFINED	4	1750	0



PMA CAP CORP	CL A	693419202	11632	1129300	SH	0	DEFINED 3	1019800	0	109500
PMA CAP CORP	CL A	693419202	229	22200	SH	0	DEFINED 4	0	0	22200
PLC SYS INC	COM	69341D104	1	1000	SH	0	DEFINED 4	1000	0	0
PMC-SIERRA INC	COM	69344F106	451	48000	SH	0	DEFINED 1	48000	0	0
PMC-SIERRA INC	COM	69344F106	21546	2292100	SH	0	DEFINED 2	1000200	0	1291900
PMC-SIERRA INC	COM	69344F106	4241	451188	SH	0	DEFINED 3	13190	0	437998
PMC-SIERRA INC	COM	69344F106	670	71286	SH	0	DEFINED 4	23605	0	47681
PMI GROUP INC	COM	69344M101	66	1472	SH	0	DEFINED 1	1472	0	0
PMI GROUP INC	COM	69344M101	11970	268500	SH	0	DEFINED 3	209400	0	59100
PMI GROUP INC	COM	69344M101	440	9876	SH	0	DEFINED 4	694	0	9182
PMI GROUP INC	DBCV 2.500% 7/1	69344MAE1	63	61000	PRN	0	DEFINED 4	0	0	0
PNC FINL SVCS GROUP INC	COM	693475105	20653	294326	SH	0	DEFINED 3	11524	0	282802
PNC FINL SVCS GROUP INC	COM	693475105	13721	195540	SH	0	DEFINED 4	114569	24811	56160
PNC FINL SVCS GROUP INC	COM	693475105	49	500	SH	0	DEFINED 6	0	0	500
PNC FINL SVCS GROUP INC	COM	693475105	1	20	SH	0	DEFINED 6	0	0	20
POSCO	SPONSORED ADR	693483109	261	3900	SH	0	DEFINED 3	0	0	3900
POSCO	SPONSORED ADR	693483109	2487	37175	SH	0	DEFINED 4	805	0	36370
POSCO	SPONSORED ADR	693483109	26	390	SH	0	DEFINED 4	0	0	390
PNM RES INC	COM	69349H107	47469	1901800	SH	0	DEFINED 3	0	0	1901800
PNM RES INC	COM	69349H107	794	31803	SH	0	DEFINED 4	31803	0	0
PNM RES INC	COM	69349H107	132	5300	SH	0	DEFINED 5	5300	0	0
PNM RES INC	COM	69349H107	97	3900	SH	0	DEFINED 6	0	0	3900
PPG INDS INC	COM	693506107	6157	93287	SH	0	DEFINED 3	2835	0	90452
PPG INDS INC	COM	693506107	10435	158111	SH	0	DEFINED 4	103587	15228	39296
PPG INDS INC	COM	693506107	46	200	SH	0	DEFINED 6	0	0	200
PPL CORP	COM	69351T106	6170	191031	SH	0	DEFINED 3	2377	0	188654
PPL CORP	COM	69351T106	3428	106142	SH	0	DEFINED 4	65473	0	40669
PPL CORP	COM	69351T106	51	0	SH	0	DEFINED 6	0	0	0
PPL CORP	COM	69351T106	1131	35000	SH	0	DEFINED 6	35000	0	0
PRA INTL	COM	69353C101	11164	501300	SH	0	DEFINED 3	416015	0	85285
PRA INTL	COM	69353C101	368	16520	SH	0	DEFINED 5	16520	0	0
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	0	483	SH	0	DEFINED 6	0	0	483
PS BUSINESS PKS INC CALIF	COM	69360J107	438	7432	SH	0	DEFINED 4	115	0	7317
PS BUSINESS PKS INC CALIF	COM	69360J107	8	140	SH	0	DEFINED 4	0	0	140
PSS WORLD MED INC	COM	69366A100	26006	1473449	SH	0	DEFINED 3	225823	0	1247626
PSS WORLD MED INC	COM	69366A100	2609	147851	SH	0	DEFINED 4	147114	0	737
PSS WORLD MED INC	COM	69366A100	57	3220	SH	0	DEFINED 5	3220	0	0
PW EAGLE INC	COM	69366Y108	618	20445	SH	0	DEFINED 4	1025	0	19420
PYR ENERGY CORP	COM	693677106	0	50	SH	0	DEFINED 4	50	0	0
PACCAR INC	COM	693718108	28	337	SH	0	DEFINED 1	337	0	0
PACCAR INC	COM	693718108	5963	72386	SH	0	DEFINED 3	1041	0	71345
PACCAR INC	COM	693718108	14456	175480	SH	0	DEFINED 4	170093	500	4887
PACCAR INC	COM	693718108	7785	94499	SH	0	DEFINED 6	0	0	94499
PACCAR INC	COM	693718108	2	26	SH	0	DEFINED 6	0	0	26
PACER INTL INC TENN	COM	69373H106	597	18328	SH	0	DEFINED 4	909	0	17419
PACIFIC CAP BANCORP NEW	COM	69404P101	1698	54568	SH	0	DEFINED 4	41891	8857	3820
PACIFIC CONTINENTAL CORP	COM	69412V108	2987	181058	SH	0	DEFINED 6	0	0	181058
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	131	4025	SH	0	DEFINED 4	3800	0	225
PACIFIC ETHANOL INC	COM	69423U107	17	725	SH	0	DEFINED 4	700	0	25
PACIFIC ETHANOL INC	COM	69423U107	46	2000	SH	0	DEFINED 6	0	0	2000
PACIFIC MERCANTILE BANCORP	COM	694552100	526	30250	SH	0	DEFINED 3	30250	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	977	85389	SH	0	DEFINED 3	6370	0	79019
PACIFIC PREMIER BANCORP	COM	69478X105	1	60	SH	0	DEFINED 5	60	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	243	13535	SH	0	DEFINED 4	8975	0	4560
PACKAGING CORP AMER	COM	695156109	370	16824	SH	0	DEFINED 4	5153	400	11271
PACKETEER INC	COM	695210104	524	46236	SH	0	DEFINED 4	8000	0	38236
PACTIV CORP	COM	695257105	9669	390681	SH	0	DEFINED 3	882	0	389799
PACTIV CORP	COM	695257105	1123	45370	SH	0	DEFINED 4	26616	100	18654
PACTIV CORP	COM	695257105	10	400	SH	0	DEFINED 6	0	0	400
PACTIV CORP	COM	695257105	6	228	SH	0	DEFINED 6	0	0	228
PALATIN TECHNOLOGIES INC	COM NEW	696077304	20	10000	SH	0	DEFINED 6	0	0	10000
PALL CORP	COM	696429307	29373	1049040	SH	0	DEFINED 3	4370	0	1044670
PALL CORP	COM	696429307	2295	81973	SH	0	DEFINED 4	32340	26615	23018
PALL CORP	COM	696429307	99	3535	SH	0	DEFINED 5	3535	0	0
PALL CORP	COM	696429307	8	284	SH	0	DEFINED 6	0	0	284
PALM INC NEW	COM	696643105	40	2500	SH	0	DEFINED 1	2500	0	0
PALM INC NEW	COM	696643105	0	14	SH	0	DEFINED 6	0	0	14
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	8057	176579	SH	0	DEFINED 3	6979	0	169600
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	474	10399	SH	0	DEFINED 4	9920	0	479
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	182	3995	SH	0	DEFINED 5	3995	0	0
PAN AMERICAN SILVER CORP	COM	697900108	29021	1613191	SH	0	DEFINED 3	976756	0	636435
PAN AMERICAN SILVER CORP	COM	697900108	577	32070	SH	0	DEFINED 4	31650	0	420
PAN AMERICAN SILVER CORP	COM	697900108	5157	286673	SH	0	DEFINED 5	286673	0	0
PAN AMERICAN SILVER CORP	COM	697900108	13	750	SH	0	DEFINED 6	0	0	750
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3665	52839	SH	0	DEFINED 4	20209	20530	12100
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	114	1643	SH	0	DEFINED 7	1643	0	0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	14	200	SH	0	DEFINED 6	0	0	200
PANERA BREAD CO	CL A	69840W108	1465	21784	SH	0	DEFINED 3	0	0	21784
PANERA BREAD CO	CL A	69840W108	38	562	SH	0	DEFINED 4	400	0	162
PANERA BREAD CO	CL A	69840W108	101	1500	SH	0	DEFINED 6	0	0	1500
PANTRY INC	COM	698657103	352	6121	SH	0	DEFINED 4	0	0	6121
PAPA JOHNS INTL INC	COM	698813102	534	16073	SH	0	DEFINED 3	0	0	16073
PAPA JOHNS INTL INC	COM	698813102	393	11837	SH	0	DEFINED 4	0	0	11837
PAR TECHNOLOGY CORP	COM	698884103	12	921	SH	0	DEFINED 4	0	0	921

PAR PHARMACEUTICAL COS INC	COM	69888P106	879	47600	SH	0	DEFINED 3	1400	0	46200
PAR PHARMACEUTICAL COS INC	COM	69888P106	802	43417	SH	0	DEFINED 4	33400	0	10017
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	500	SH	0	DEFINED 6	0	0	500
PARALLEL PETE CORP DEL	COM	699157103	167	6750	SH	0	DEFINED 4	6750	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	19596	1541780	SH	0	DEFINED 2	637160	0	904620
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	12957	1019412	SH	0	DEFINED 3	802136	0	217276
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	185	14562	SH	0	DEFINED 4	8691	0	5871
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5	360	SH	0	DEFINED 6	0	0	360
PAREXEL INTL CORP	COM	699462107	16311	565361	SH	0	DEFINED 3	83700	0	481661
PAREXEL INTL CORP	COM	699462107	1570	54400	SH	0	DEFINED 4	54400	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	360	13998	SH	0	DEFINED 3	0	0	13998
PARK ELECTROCHEMICAL CORP	COM	700416209	219	8500	SH	0	DEFINED 4	8500	0	0
PARKER DRILLING CO	COM	701081101	12612	1756500	SH	0	DEFINED 3	75400	0	1681100
PARKER DRILLING CO	COM	701081101	0	14	SH	0	DEFINED 4	0	0	14
PARKER HANNIFIN CORP	COM	701094104	4054	52238	SH	0	DEFINED 3	751	0	51487
PARKER HANNIFIN CORP	COM	701094104	2349	30272	SH	0	DEFINED 4	19180	5000	6092
PARKER HANNIFIN CORP	COM	701094104	5	61	SH	0	DEFINED 5	61	0	0
PARKER HANNIFIN CORP	COM	701094104	38	500	SH	0	DEFINED 7	500	0	0
PARKER HANNIFIN CORP	COM	701094104	6	74	SH	0	DEFINED	0	0	74
PARKWAY PPTYS INC	COM	70159Q104	448	9851	SH	0	DEFINED 3	0	0	9851
PARKWAY PPTYS INC	COM	70159Q104	74	1633	SH	0	DEFINED 4	218	0	1415
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	7	2000	SH	0	DEFINED 1	2000	0	0
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	7	2000	SH	0	DEFINED 4	2000	0	0
PARTNERS TR FINL GROUP INC N	COM	70213F102	340	29834	SH	0	DEFINED 4	0	0	29834
PATHMARK STORES INC NEW	COM	70322A101	3	291	SH	0	DEFINED 4	0	0	291
PATTERSON COMPANIES INC	COM	703395103	3977	113854	SH	0	DEFINED 1	109433	2406	2015
PATTERSON COMPANIES INC	COM	703395103	1968	56351	SH	0	DEFINED 3	866	0	55485
PATTERSON COMPANIES INC	COM	703395103	2424	69390	SH	0	DEFINED 4	13234	0	56156
PATTERSON COMPANIES INC	COM	703395103	8	225	SH	0	DEFINED 5	225	0	0
PATTERSON COMPANIES INC	COM	703395103	10	300	SH	0	DEFINED 6	0	0	300
PATTERSON COMPANIES INC	COM	703395103	13	400	SH	0	DEFINED 7	400	0	0
PATTERSON UTI ENERGY INC	COM	703481101	227	8016	SH	0	DEFINED 4	7139	0	877
PATTERSON UTI ENERGY INC	COM	703481101	8	265	SH	0	DEFINED 6	0	0	265
PAXAR CORP	COM	704227107	528	25661	SH	0	DEFINED 3	0	0	25661
PAXAR CORP	COM	704227107	158	7700	SH	0	DEFINED 4	6000	0	1700
PAXSON COMMUNICATIONS CORP	COM	704231109	122	132175	SH	0	DEFINED 4	132175	0	0
PAYCHEX INC	COM	704326107	56	1432	SH	0	DEFINED 1	722	0	710
PAYCHEX INC	COM	704326107	218225	5598391	SH	0	DEFINED 2	1788427	0	3809964
PAYCHEX INC	COM	704326107	30663	786623	SH	0	DEFINED 3	298688	0	487935
PAYCHEX INC	COM	704326107	3756	96371	SH	0	DEFINED 4	60683	11750	23938
PAYCHEX INC	COM	704326107	19	496	SH	0	DEFINED 5	496	0	0
PAYCHEX INC	COM	704326107	299	7673	SH	0	DEFINED 6	0	0	7673
PAYLESS SHOESOURCE INC	COM	704379106	61	2250	SH	0	DEFINED 1	2250	0	0
PAYLESS SHOESOURCE INC	COM	704379106	4450	163800	SH	0	DEFINED 3	6500	0	157300
PAYLESS SHOESOURCE INC	COM	704379106	2207	81234	SH	0	DEFINED 4	64168	0	17066
PAYLESS SHOESOURCE INC	COM	704379106	5	200	SH	0	DEFINED 6	0	0	200
PEABODY ENERGY CORP	COM	704549104	195	3500	SH	0	DEFINED 3	0	0	3500
PEABODY ENERGY CORP	COM	704549104	19075	342139	SH	0	DEFINED 4	278474	18705	44960
PEABODY ENERGY CORP	COM	704549104	22525	404038	SH	0	DEFINED 6	0	0	404038
PEABODY ENERGY CORP	COM	704549104	1115	20000	SH	0	DEFINED	20000	0	0
PCCW LTD	SPONS ADR NEW	70454G207	1	99	SH	0	DEFINED 4	99	0	0
PEARSON PLC	SPONSORED ADR	705015105	9360	685683	SH	0	DEFINED 4	647789	12388	25506
PEARSON PLC	SPONSORED ADR	705015105	13	1000	SH	0	DEFINED 7	1000	0	0
PEDIATRIX MED GROUP	COM	705324101	28784	635415	SH	0	DEFINED 3	352210	0	283205
PEDIATRIX MED GROUP	COM	705324101	1153	25454	SH	0	DEFINED 4	12500	0	12954
PEDIATRIX MED GROUP	COM	705324101	4846	106986	SH	0	DEFINED 5	106986	0	0
PEETS COFFEE & TEA INC	COM	705560100	290	9600	SH	0	DEFINED 3	0	0	9600
PEETS COFFEE & TEA INC	COM	705560100	22	729	SH	0	DEFINED 4	634	0	95
PEETS COFFEE & TEA INC	COM	705560100	3	100	SH	0	DEFINED 6	0	0	100
PEMSTAR INC	COM	706552106	8225	2397950	SH	0	DEFINED 3	2183450	0	214500
PEMSTAR INC	COM	706552106	515	150000	SH	0	DEFINED 4	106400	0	43600
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	60	2500	SH	0	DEFINED 1	500	2000	0
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	232	9615	SH	0	DEFINED 4	9615	0	0
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	24	1000	SH	0	DEFINED 6	0	0	1000
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	11	500	SH	0	DEFINED 7	500	0	0
PENFORD CORP	COM	707051108	105	6193	SH	0	DEFINED 3	0	0	6193
PENFORD CORP	COM	707051108	95	5625	SH	0	DEFINED 4	5625	0	0
PENFORD CORP	COM	707051108	28	1652	SH	0	DEFINED 6	0	0	1652
PENN NATL GAMING INC	COM	707569109	243	6266	SH	0	DEFINED 4	435	0	5831
PENN VA CORP	COM	707882106	905	12951	SH	0	DEFINED 3	0	0	12951
PENN VA RESOURCES PARTNERS L	COM	707884102	55	2050	SH	0	DEFINED 4	2050	0	0
PENNEY J C INC	COM	708160106	50	740	SH	0	DEFINED 1	740	0	0
PENNEY J C INC	COM	708160106	6799	100705	SH	0	DEFINED 3	1467	0	99238
PENNEY J C INC	COM	708160106	4410	65327	SH	0	DEFINED 4	46718	8885	9724
PENNEY J C INC	COM	708160106	508	7525	SH	0	DEFINED 6	0	0	7525
PENNEY J C INC	COM	708160106	4	60	SH	0	DEFINED 7	60	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	14087	348948	SH	0	DEFINED 2	170858	0	178090
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	2072	51334	SH	0	DEFINED 4	5485	0	45849
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	40	1000	SH	0	DEFINED 6	0	0	1000
PENSON WORLDWIDE INC	COM	709600100	9	500	SH	0	DEFINED 4	500	0	0
PENTAIR INC	COM	709631105	51	1500	SH	0	DEFINED 1	1500	0	0
PENTAIR INC	COM	709631105	675	19738	SH	0	DEFINED 4	15438	280	4020
PENWEST PHARMACEUTICALS CO	COM	709754105	44	2000	SH	0	DEFINED 1	2000	0	0
PENWEST PHARMACEUTICALS CO	COM	709754105	20	900	SH	0	DEFINED 6	0	0	900

PEOPLES BANCORP AUBURN IND	COM	709788103	27	1300	SH	0	DEFINED 4	1300	0	0
PEOPLES BANCORP INC	COM	709789101	18	600	SH	0	DEFINED 3	0	0	600
PEOPLES BK BRIDGEPORT CONN	COM	710198102	69	2112	SH	0	DEFINED 4	1500	0	612
PEOPLES EDL HLDGS INC	COM	711026104	20	5000	SH	0	DEFINED 4	0	5000	0
PEOPLES ENERGY CORP	COM	711030106	4	105	SH	0	DEFINED 1	105	0	0
PEOPLES ENERGY CORP	COM	711030106	1809	50368	SH	0	DEFINED 3	240	0	50128
PEOPLES ENERGY CORP	COM	711030106	1421	39567	SH	0	DEFINED 4	37677	333	1557
PEOPLES ENERGY CORP	COM	711030106	7	0	SH	0	DEFINED 6	0	0	0
PEOPLESUPPORT INC	COM	712714302	13562	1007600	SH	0	DEFINED 3	154433	0	853167
PEOPLESUPPORT INC	COM	712714302	1366	101512	SH	0	DEFINED 4	100577	0	935
PEP BOYS MANNY MOE & JACK	COM	713278109	442	37679	SH	0	DEFINED 3	0	0	37679
PEP BOYS MANNY MOE & JACK	COM	713278109	589	50198	SH	0	DEFINED 4	1247	0	48951
PEP BOYS MANNY MOE & JACK	COM	713278109	10	824	SH	0	DEFINED	0	0	824
PEPCO HOLDINGS INC	COM	713291102	61	2600	SH	0	DEFINED 3	1000	0	1600
PEPCO HOLDINGS INC	COM	713291102	7012	297385	SH	0	DEFINED 4	282104	4656	10625
PEPCO HOLDINGS INC	COM	713291102	28	100	SH	0	DEFINED 6	0	0	100
PEPSI BOTTLING GROUP INC	COM	713409100	1706	53066	SH	0	DEFINED 3	838	0	52228
PEPSI BOTTLING GROUP INC	COM	713409100	216	6732	SH	0	DEFINED 4	5070	0	1662
PEPSI BOTTLING GROUP INC	COM	713409100	14	425	SH	0	DEFINED 5	425	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	836	26000	SH	0	DEFINED	26000	0	0
PEPSIAMERICAS INC	COM	71343P200	164	7423	SH	0	DEFINED 4	6247	0	1176
PEPSICO INC	COM	713448108	19186	319557	SH	0	DEFINED 1	298788	19884	885
PEPSICO INC	COM	713448108	135894	2263383	SH	0	DEFINED 3	546467	0	1716916
PEPSICO INC	COM	713448108	372295	6200768	SH	0	DEFINED 4	5480624	292081	428063
PEPSICO INC	COM	713448108	207	3450	SH	0	DEFINED 5	3450	0	0
PEPSICO INC	COM	713448108	2956	44834	SH	0	DEFINED 6	0	0	44834
PEPSICO INC	COM	713448108	4699	78991	SH	0	DEFINED 7	78991	0	0
PEPSICO INC	COM	713448108	751	12500	SH	0	DEFINED	12500	0	0
PEPSICO INC	COM	713448108	523	8706	SH	0	DEFINED	8325	0	381
PER-SE TECHNOLOGIES INC	COM NEW	713569309	580	23033	SH	0	DEFINED 3	0	0	23033
PER-SE TECHNOLOGIES INC	COM NEW	713569309	177	7018	SH	0	DEFINED 4	7018	0	0
PERDIGAO S A COMERCIO E INDS	SP ADR COM NEW	71361V303	90	4710	SH	0	DEFINED 4	0	0	4710
PERFORMANCE FOOD GROUP CO	COM	713755106	18491	608669	SH	0	DEFINED 2	298379	0	310290
PERFORMANCE FOOD GROUP CO	COM	713755106	729	24009	SH	0	DEFINED 3	0	0	24009
PERFORMANCE FOOD GROUP CO	COM	713755106	2542	83663	SH	0	DEFINED 4	2750	0	80913
PERFICIENT INC	COM	71375U101	7968	644700	SH	0	DEFINED 2	274400	0	370300
PERICOM SEMICONDUCTOR CORP	COM	713831105	152	18285	SH	0	DEFINED 3	0	0	18285
PERINI CORP	COM	713839108	12973	576560	SH	0	DEFINED 2	289330	0	287230
PERINI CORP	COM	713839108	13336	592700	SH	0	DEFINED 3	535500	0	57200
PERINI CORP	COM	713839108	2016	89620	SH	0	DEFINED 4	0	0	89620
PERKINELMER INC	COM	714046109	3069	146866	SH	0	DEFINED 3	3591	0	143275
PERKINELMER INC	COM	714046109	2259	108060	SH	0	DEFINED 4	74447	0	33613
PERKINELMER INC	COM	714046109	523	25000	SH	0	DEFINED	25000	0	0
PERKINELMER INC	COM	714046109	8	377	SH	0	DEFINED	0	0	377
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	319	20625	SH	0	DEFINED 4	20325	0	300
PEROT SYS CORP	CL A	714265105	1190	82200	SH	0	DEFINED 3	2400	0	79800
PEROT SYS CORP	CL A	714265105	1152	79600	SH	0	DEFINED 4	58600	0	21000
PERRIGO CO	COM	714290103	55	3430	SH	0	DEFINED 4	0	0	3430
PETCO ANIMAL SUPPLIES	COM NEW	716016209	40	1950	SH	0	DEFINED 4	1150	0	800
PETCO ANIMAL SUPPLIES	COM NEW	716016209	3	147	SH	0	DEFINED 6	0	0	147
PETMED EXPRESS INC	COM	716382106	183	16673	SH	0	DEFINED 3	0	0	16673
PETMED EXPRESS INC	COM	716382106	143	13000	SH	0	DEFINED 4	13000	0	0
PETRO-CDA	COM	71644E102	91	1920	SH	0	DEFINED 4	1920	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1114	10319	SH	0	DEFINED 4	4501	0	5818
PETROCHINA CO LTD	SPONSORED ADR	71646E100	85	785	SH	0	DEFINED 6	0	0	785
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	3	300	SH	0	DEFINED 4	300	0	0
PETROFUND ENERGY TRUST	TR UNIT	71648W108	1747	69920	SH	0	DEFINED 4	69620	0	300
PETROHAWK ENERGY CORP	COM	716495106	22299	1769800	SH	0	DEFINED 2	760800	0	1009000
PETROHAWK ENERGY CORP	COM	716495106	2963	235140	SH	0	DEFINED 3	3430	0	231710
PETROHAWK ENERGY CORP	COM	716495106	12	949	SH	0	DEFINED 4	939	0	10
PETROLEUM & RES CORP	COM	716549100	358	10540	SH	0	DEFINED 4	6768	1672	2100
PETROLEUM & RES CORP	COM	716549100	52	1532	SH	0	DEFINED 6	0	0	1532
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1466	18361	SH	0	DEFINED 3	0	0	18361
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	8082	101236	SH	0	DEFINED 4	83637	830	16769
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16195	181336	SH	0	DEFINED 3	0	0	181336
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	31262	350024	SH	0	DEFINED 4	327682	5155	17187
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	37	415	SH	0	DEFINED 6	0	0	415
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26	300	SH	0	DEFINED 7	300	0	0
PETROLEUM DEV CORP	COM	716578109	426	11308	SH	0	DEFINED 3	0	0	11308
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	349	5556	SH	0	DEFINED 4	0	0	5556
PETROQUEST ENERGY INC	COM	716748108	23602	1921999	SH	0	DEFINED 3	381905	0	1540094
PETROQUEST ENERGY INC	COM	716748108	32	2595	SH	0	DEFINED 4	0	0	2595
PETROQUEST ENERGY INC	COM	716748108	887	72230	SH	0	DEFINED 5	72230	0	0
PETSMART INC	COM	716768106	16220	633600	SH	0	DEFINED 3	377100	0	256500
PETSMART INC	COM	716768106	39	1525	SH	0	DEFINED 4	1525	0	0
PFIZER INC	COM	717081103	36432	1552264	SH	0	DEFINED 1	1393664	41695	116905
PFIZER INC	COM	717081103	125515	5347871	SH	0	DEFINED 3	269335	0	5078536
PFIZER INC	COM	717081103	233744	9959280	SH	0	DEFINED 4	8516197	733604	709479
PFIZER INC	COM	717081103	906	38590	SH	0	DEFINED 5	38590	0	0
PFIZER INC	COM	717081103	11934	502250	SH	0	DEFINED 6	0	0	502250
PFIZER INC	COM	717081103	48	2070	SH	0	DEFINED 7	2070	0	0
PFIZER INC	COM	717081103	1724	38378	SH	0	DEFINED	38158	0	220
PHARMACEUTICAL PROD DEV INC	COM	717124101	12176	346700	SH	0	DEFINED 3	21700	0	325000
PHARMACEUTICAL PROD DEV INC	COM	717124101	160	4543	SH	0	DEFINED 4	4000	0	543

PHARMACEUTICAL PROD DEV INC	COM	717124101	4	110	SH	0	DEFINED 5	110	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	47	1347	SH	0	DEFINED 6	0	0	1347
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	21	300	SH	0	DEFINED 4	300	0	0
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	27	386	SH	0	DEFINED 6	0	0	386
PHARMION CORP	COM	71715B409	469	27520	SH	0	DEFINED 1	0	0	27520
PHASE FORWARD INC	COM	71721R406	32	2812	SH	0	DEFINED 4	2812	0	0
PHELPS DODGE CORP	COM	717265102	263	3200	SH	0	DEFINED 1	0	0	3200
PHELPS DODGE CORP	COM	717265102	8361	101763	SH	0	DEFINED 3	1273	0	100490
PHELPS DODGE CORP	COM	717265102	5277	64220	SH	0	DEFINED 4	39869	11200	13151
PHELPS DODGE CORP	COM	717265102	5	60	SH	0	DEFINED	60	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	1177	38774	SH	0	DEFINED 3	0	0	38774
PHILADELPHIA CONS HLDG CORP	COM	717528103	64	2100	SH	0	DEFINED 4	0	0	2100
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	881	25534	SH	0	DEFINED 4	0	0	25534
PHILLIPS VAN HEUSEN CORP	COM	718592108	1274	33384	SH	0	DEFINED 3	0	0	33384
PHILLIPS VAN HEUSEN CORP	COM	718592108	197	5164	SH	0	DEFINED 4	0	0	5164
PHOENIX COS INC NEW	COM	71902E109	667	47368	SH	0	DEFINED 4	18573	0	28795
PHOENIX COS INC NEW	COM	71902E109	0	20	SH	0	DEFINED 6	0	0	20
PHOENIX TECHNOLOGY LTD	COM	719153108	613	127450	SH	0	DEFINED 3	109850	0	17600
PHOTON DYNAMICS INC	COM	719364101	148	11836	SH	0	DEFINED 3	0	0	11836
PHOTRONICS INC	COM	719405102	11536	779480	SH	0	DEFINED 2	373780	0	405700
PHOTRONICS INC	COM	719405102	426	28776	SH	0	DEFINED 3	0	0	28776
PHOTRONICS INC	COM	719405102	1488	100550	SH	0	DEFINED 4	0	0	100550
PIEDMONT NAT GAS INC	COM	720186105	1270	52283	SH	0	DEFINED 3	0	0	52283
PIEDMONT NAT GAS INC	COM	720186105	275	11320	SH	0	DEFINED 4	8805	2000	515
PIER 1 IMPORTS INC	COM	720279108	1132	162200	SH	0	DEFINED 3	17800	0	144400
PIER 1 IMPORTS INC	COM	720279108	973	139396	SH	0	DEFINED 4	105600	200	33596
PIER 1 IMPORTS INC	COM	720279108	6644	951890	SH	0	DEFINED 6	0	0	951890
PILGRIMS PRIDE CORP	COM	721467108	119	4609	SH	0	DEFINED 4	0	0	4609
PIMCO CALIF MUN INCOME FD II	COM	72200M108	175	11915	SH	0	DEFINED 4	1915	10000	0
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	109	7053	SH	0	DEFINED 4	7053	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	116	6890	SH	0	DEFINED 4	6890	0	0
PIMCO CORPORATE INCOME FD	COM	72200U100	104	7150	SH	0	DEFINED 4	7150	0	0
PIMCO MUN INCOME FD II	COM	72200W106	593	40479	SH	0	DEFINED 4	40479	0	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	162	15418	SH	0	DEFINED 4	5640	9119	659
PIMCO HIGH INCOME FD	COM SHS	722014107	2016	134250	SH	0	DEFINED 4	114250	0	20000
PIMCO HIGH INCOME FD	COM SHS	722014107	30	2000	SH	0	DEFINED 6	0	0	2000
PIMCO CORPORATE OPP FD	COM	72201B101	53	3111	SH	0	DEFINED 4	3111	0	0
PIMCO CALIF MUN INCOME FD II	COM	72201C109	227	14236	SH	0	DEFINED 4	14236	0	0
PIMCO FLOATING RATE INCOME F	COM	72201H108	2262	113621	SH	0	DEFINED 4	108246	2970	2405
PIMCO FLOATING RATE STRTGY F	COM	72201J104	528	27850	SH	0	DEFINED 4	27850	0	0
PIMCO FLOATING RATE STRTGY F	COM	72201J104	321	16900	SH	0	DEFINED 6	0	0	16900
PINNACLE ENTMT INC	COM	723456109	16229	529502	SH	0	DEFINED 3	76000	0	453502
PINNACLE ENTMT INC	COM	723456109	1642	53549	SH	0	DEFINED 4	49400	0	4149
PINNACLE FINL PARTNERS INC	COM	72346Q104	4	116	SH	0	DEFINED 4	0	0	116
PINNACLE WEST CAP CORP	COM	723484101	10532	263892	SH	0	DEFINED 1	255571	6192	2129
PINNACLE WEST CAP CORP	COM	723484101	2474	61999	SH	0	DEFINED 3	619	0	61380
PINNACLE WEST CAP CORP	COM	723484101	1652	41404	SH	0	DEFINED 4	34402	3572	3430
PINNACLE WEST CAP CORP	COM	723484101	12	0	SH	0	DEFINED 6	0	0	0
PIONEER COS INC	COM NEW	723643300	62	2277	SH	0	DEFINED 4	0	0	2277
PIONEER DRILLING CO	COM	723655106	56	3608	SH	0	DEFINED 4	3600	0	8
PIONEER FLOATING RATE TR	COM	72369J102	1619	86263	SH	0	DEFINED 4	85073	0	1190
PIONEER INTREST SHS	COM	723703104	44	4022	SH	0	DEFINED 4	4022	0	0
PIONEER MUN HIGH INC ADV TR	COM	723762100	28	2000	SH	0	DEFINED 4	2000	0	0
PIONEER NAT RES CO	COM	723787107	86	1861	SH	0	DEFINED 1	261	0	1600
PIONEER NAT RES CO	COM	723787107	17821	384000	SH	0	DEFINED 2	159200	0	224800
PIONEER NAT RES CO	COM	723787107	28616	616595	SH	0	DEFINED 3	26975	0	589620
PIONEER NAT RES CO	COM	723787107	1863	40148	SH	0	DEFINED 4	4363	0	35785
PIONEER NAT RES CO	COM	723787107	1	13	SH	0	DEFINED 6	0	0	13
PIONEER NAT RES CO	COM	723787107	27	586	SH	0	DEFINED	0	0	586
PIPER JAFFRAY COS	COM	724078100	9	142	SH	0	DEFINED 1	102	40	0
PIPER JAFFRAY COS	COM	724078100	883	14428	SH	0	DEFINED 3	0	0	14428
PIPER JAFFRAY COS	COM	724078100	798	13039	SH	0	DEFINED 4	2967	88	9984
PITNEY BOWES INC	COM	724479100	3710	89832	SH	0	DEFINED 1	86402	1430	2000
PITNEY BOWES INC	COM	724479100	4713	114120	SH	0	DEFINED 3	2012	0	112108
PITNEY BOWES INC	COM	724479100	23104	559405	SH	0	DEFINED 4	397439	44710	117256
PITNEY BOWES INC	COM	724479100	20	485	SH	0	DEFINED 5	485	0	0
PITNEY BOWES INC	COM	724479100	106	362	SH	0	DEFINED 6	0	0	362
PITNEY BOWES INC	COM	724479100	4	100	SH	0	DEFINED 7	100	0	0
PITNEY BOWES INC	COM	724479100	48	1155	SH	0	DEFINED	0	0	1155
PIZZA INN INC NEW	COM	725848105	0	165	SH	0	DEFINED 3	165	0	0
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	82	62000	PRN	0	DEFINED 4	0	0	0
PLACER SIERRA BANCSHARES	COM	726079106	12748	549700	SH	0	DEFINED 3	501400	0	48300
PLACER SIERRA BANCSHARES	COM	726079106	366	15810	SH	0	DEFINED 4	0	0	15810
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	689	15780	SH	0	DEFINED 4	14780	1000	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	44	1000	SH	0	DEFINED 6	0	0	1000
PLAINS EXPL& PRODTN CO	COM	726505100	81	2000	SH	0	DEFINED 4	2000	0	0
PLANAR SYS INC	COM	726900103	979	81289	SH	0	DEFINED 3	56800	0	24489
PLATO LEARNING INC	COM	72764Y100	7325	1177725	SH	0	DEFINED 3	1074750	0	102975
PLATO LEARNING INC	COM	72764Y100	140	22500	SH	0	DEFINED 4	0	0	22500
PLAYBOY ENTERPRISES INC	CL B	728117300	16931	1696449	SH	0	DEFINED 3	0	0	1696449
PLAYBOY ENTERPRISES INC	CL B	728117300	8454	847049	SH	0	DEFINED 4	100	0	846949
PLAYTEX PRODS INC	COM	72813P100	461	44183	SH	0	DEFINED 3	0	0	44183
PLAYTEX PRODS INC	COM	72813P100	157	15031	SH	0	DEFINED 4	0	0	15031
PLEXUS CORP	COM	729132100	1960	57279	SH	0	DEFINED 4	0	0	57279

PLUG POWER INC	COM	72919P103	6	1300	SH	0	DEFINED 4	1300	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	16353	460654	SH	0	DEFINED 1	442917	13684	4053
PLUM CREEK TIMBER CO INC	COM	729251108	2670	75205	SH	0	DEFINED 3	1152	0	74053
PLUM CREEK TIMBER CO INC	COM	729251108	7576	213406	SH	0	DEFINED 4	178396	12194	22816
PLUM CREEK TIMBER CO INC	COM	729251108	2037	56502	SH	0	DEFINED 6	0	0	56502
PLUM CREEK TIMBER CO INC	COM	729251108	5	130	SH	0	DEFINED	0	0	130
PLUMAS BANCORP	COM	729273102	42	2250	SH	0	DEFINED 4	2250	0	0
POGO PRODUCING CO	COM	730448107	92	2000	SH	0	DEFINED 1	2000	0	0
POGO PRODUCING CO	COM	730448107	174	3778	SH	0	DEFINED 4	3600	0	178
POGO PRODUCING CO	COM	730448107	296	6410	SH	0	DEFINED 6	0	0	6410
POLARIS INDS INC	COM	731068102	107	2465	SH	0	DEFINED 1	1725	0	740
POLARIS INDS INC	COM	731068102	1244	28732	SH	0	DEFINED 3	0	0	28732
POLARIS INDS INC	COM	731068102	306	7076	SH	0	DEFINED 4	1400	0	5676
POLO RALPH LAUREN CORP	CL A	731572103	211	3842	SH	0	DEFINED 4	251	800	2791
POLYCOM INC	COM	73172K104	13744	627000	SH	0	DEFINED 3	495900	0	131100
POLYCOM INC	COM	73172K104	19	884	SH	0	DEFINED 4	0	0	884
POLYMEDICA CORP	COM	731738100	577	16059	SH	0	DEFINED 3	0	0	16059
POLYMEDICA CORP	COM	731738100	22	620	SH	0	DEFINED 4	620	0	0
POLYONE CORP	COM	73179P106	38610	4397526	SH	0	DEFINED 3	721707	0	3675819
POLYONE CORP	COM	73179P106	399	45446	SH	0	DEFINED 4	45446	0	0
POLYONE CORP	COM	73179P106	992	112927	SH	0	DEFINED 5	112927	0	0
POMEROY IT SOLUTIONS INC	COM	731822102	12037	1671873	SH	0	DEFINED 3	1528073	0	143800
POMEROY IT SOLUTIONS INC	COM	731822102	226	31400	SH	0	DEFINED 4	0	0	31400
POOL CORPORATION	COM	73278L105	365	8357	SH	0	DEFINED 1	8357	0	0
POOL CORPORATION	COM	73278L105	2983	68371	SH	0	DEFINED 3	0	0	68371
POOL CORPORATION	COM	73278L105	602	13806	SH	0	DEFINED 4	2000	0	11806
POPE & TALBOT INC	COM	732827100	71	11347	SH	0	DEFINED 3	0	0	11347
POPE & TALBOT INC	COM	732827100	32	5200	SH	0	DEFINED 4	5000	200	0
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	732857107	274	8800	SH	0	DEFINED 4	1300	0	7500
POPULAR INC	COM	733174106	111	5783	SH	0	DEFINED 4	2630	60	3093
PORTALPLAYER INC	COM	736187204	18446	1880350	SH	0	DEFINED 3	80565	0	1799785
PORTALPLAYER INC	COM	736187204	0	40	SH	0	DEFINED 5	40	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	504	11039	SH	0	DEFINED 3	0	0	11039
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	447	9789	SH	0	DEFINED 4	335	0	9454
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3	55	SH	0	DEFINED 5	55	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	44	SH	0	DEFINED 4	44	0	0
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	11	905	SH	0	DEFINED 4	905	0	0
POSSIS MEDICAL INC	COM	737407106	105	11940	SH	0	DEFINED 3	0	0	11940
POSSIS MEDICAL INC	COM	737407106	28	3160	SH	0	DEFINED 4	3160	0	0
POST PPTYS INC	COM	737464107	27	600	SH	0	DEFINED 3	0	0	600
POST PPTYS INC	COM	737464107	59	1300	SH	0	DEFINED 4	200	500	600
POTASH CORP SASK INC	COM	73755L107	107	1240	SH	0	DEFINED 1	615	0	625
POTASH CORP SASK INC	COM	73755L107	9	100	SH	0	DEFINED 6	0	0	100
POTLATCH CORP NEW	COM	737630103	316	8381	SH	0	DEFINED 1	8381	0	0
POTLATCH CORP NEW	COM	737630103	41	1098	SH	0	DEFINED 4	1098	0	0
POTLATCH CORP NEW	COM	737630103	286	7563	SH	0	DEFINED 6	0	0	7563
POWER INTEGRATIONS INC	COM	739276103	359	20522	SH	0	DEFINED 3	0	0	20522
POWER INTEGRATIONS INC	COM	739276103	30	1707	SH	0	DEFINED 4	0	0	1707
POWER-ONE INC	COM	739308104	3317	502625	SH	0	DEFINED 3	67330	0	435295
POWER-ONE INC	COM	739308104	15	2303	SH	0	DEFINED 4	1850	0	453
POWER-ONE INC	COM	739308104	1	180	SH	0	DEFINED 5	180	0	0
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	105	2245	SH	0	DEFINED 4	2245	0	0
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	2	47	SH	0	DEFINED 6	0	0	47
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	40	2500	SH	0	DEFINED 1	2500	0	0
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	19	1000	SH	0	DEFINED 1	0	1000	0
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	12678	666865	SH	0	DEFINED 4	625184	13600	28081
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	22	1140	SH	0	DEFINED 6	0	0	1140
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	307	16465	SH	0	DEFINED 7	16465	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20705	1242039	SH	0	DEFINED 4	1133346	39360	69333
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7	410	SH	0	DEFINED 6	0	0	410
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	9345	450350	SH	0	DEFINED 4	395585	7450	47315
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	2456	131907	SH	0	DEFINED 4	125707	500	5700
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	4	250	SH	0	DEFINED 4	250	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	529	32045	SH	0	DEFINED 4	31085	500	460
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	3	200	SH	0	DEFINED 4	200	0	0
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	16	1000	SH	0	DEFINED 6	0	0	1000
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	1201	77815	SH	0	DEFINED 4	70790	2000	5025
POWERSHARES ETF TRUST	DYNAMIC HARDWA	73935X831	3	190	SH	0	DEFINED 6	0	0	190
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	35	2300	SH	0	DEFINED 4	1000	0	1300
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	1223	75325	SH	0	DEFINED 4	68850	2850	3625
POWERWAVE TECHNOLOGIES INC	COM	739363109	273	29900	SH	0	DEFINED 1	0	0	29900
POWERWAVE TECHNOLOGIES INC	COM	739363109	30	3262	SH	0	DEFINED 4	3262	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	6	700	SH	0	DEFINED 6	0	0	700
POZEN INC	COM	73941U102	2	317	SH	0	DEFINED 4	0	0	317
PRAXAIR INC	COM	74005P104	5	100	SH	0	DEFINED 1	100	0	0
PRAXAIR INC	COM	74005P104	112044	2074889	SH	0	DEFINED 3	315119	0	1759770
PRAXAIR INC	COM	74005P104	22332	413544	SH	0	DEFINED 4	368176	10594	34774
PRAXAIR INC	COM	74005P104	612	11342	SH	0	DEFINED 5	11342	0	0
PRAXAIR INC	COM	74005P104	76	700	SH	0	DEFINED 6	0	0	700
PRAXAIR INC	COM	74005P104	369	6840	SH	0	DEFINED 7	6840	0	0
PRAXAIR INC	COM	74005P104	8	139	SH	0	DEFINED	0	0	139
PRE PAID LEGAL SVCS INC	COM	740065107	238	6901	SH	0	DEFINED 3	0	0	6901
PRE PAID LEGAL SVCS INC	COM	740065107	41	1187	SH	0	DEFINED 4	600	0	587
PRECISION CASTPARTS CORP	COM	740189105	109	1830	SH	0	DEFINED 1	365	0	1465

PRECISION CASTPARTS CORP	COM	740189105	65525	1096477	SH	0	DEFINED 3	488982	0	607495
PRECISION CASTPARTS CORP	COM	740189105	4208	70413	SH	0	DEFINED 4	64352	2255	3806
PRECISION CASTPARTS CORP	COM	740189105	8387	140343	SH	0	DEFINED 5	140343	0	0
PRECISION CASTPARTS CORP	COM	740189105	1124	18805	SH	0	DEFINED 6	0	0	18805
PRECISION DRILLING TR	TR UNIT	740215108	10986	330900	SH	0	DEFINED 3	260500	0	70400
PRECISION DRILLING TR	TR UNIT	740215108	228	6860	SH	0	DEFINED 4	6860	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	9	161	SH	0	DEFINED 4	0	0	161
PREFERRED INCOME STRATEGIES	COM	74038E100	109	5725	SH	0	DEFINED 4	5725	0	0
PREFERRED INCOME STRATEGIES	COM	74038E100	197	10400	SH	0	DEFINED 6	0	0	10400
PREFERRED & CORP INC STRATEG	COM	74039B105	50	2500	SH	0	DEFINED 4	2500	0	0
PREFERRED & CORP INC STRATEG	COM	74039B105	10	500	SH	0	DEFINED 6	0	0	500
PREMIERE GLOBAL SVCS INC	COM	740585104	16621	2201485	SH	0	DEFINED 3	1990710	0	210775
PREMIERE GLOBAL SVCS INC	COM	740585104	312	41300	SH	0	DEFINED 4	700	0	40600
PREMIERE GLOBAL SVCS INC	COM	740585104	1047	138680	SH	0	DEFINED 6	0	0	138680
PRESIDENTIAL LIFE CORP	COM	740884101	367	14926	SH	0	DEFINED 3	0	0	14926
PREMIERWEST BANCORP	COM	740921101	2	105	SH	0	DEFINED 6	0	0	105
PRESSTEK INC	COM	741113104	0	18	SH	0	DEFINED 4	0	0	18
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12536	1257360	SH	0	DEFINED 2	611700	0	645660
PRESTIGE BRANDS HLDGS INC	COM	74112D101	22191	2225750	SH	0	DEFINED 3	527585	0	1698165
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1640	164510	SH	0	DEFINED 4	0	0	164510
PRESTIGE BRANDS HLDGS INC	COM	74112D101	616	61781	SH	0	DEFINED 5	61781	0	0
PRICE COMMUNICATIONS CORP	COM NEW	741437305	0	9	SH	0	DEFINED 4	0	0	9
PRICE T ROWE GROUP INC	COM	74144T108	115	3050	SH	0	DEFINED 1	1530	0	1520
PRICE T ROWE GROUP INC	COM	74144T108	5518	145938	SH	0	DEFINED 3	2258	0	143680
PRICE T ROWE GROUP INC	COM	74144T108	1257	33233	SH	0	DEFINED 4	16495	3956	12782
PRICE T ROWE GROUP INC	COM	74144T108	8	200	SH	0	DEFINED 5	200	0	0
PRICE T ROWE GROUP INC	COM	74144T108	76	2000	SH	0	DEFINED 6	0	0	2000
PRICE T ROWE GROUP INC	COM	74144T108	11	286	SH	0	DEFINED	0	0	286
PRICELINE COM INC	COM NEW	741503403	27066	906441	SH	0	DEFINED 3	189265	0	717176
PRICELINE COM INC	COM NEW	741503403	2297	76931	SH	0	DEFINED 4	76931	0	0
PRIDE INTL INC DEL	COM	74153Q102	40707	1303457	SH	0	DEFINED 3	172835	0	1130622
PRIDE INTL INC DEL	COM	74153Q102	241	7704	SH	0	DEFINED 4	0	0	7704
PRIDE INTL INC DEL	COM	74153Q102	809	25897	SH	0	DEFINED 5	25897	0	0
PRIDE INTL INC DEL	COM	74153Q102	161	5171	SH	0	DEFINED 6	0	0	5171
PRIDE INTL INC DEL	NOTE 3.250% 5/0	74153QAD4	4	3000	PRN	0	DEFINED 4	0	0	0
PRIMEDIA INC	COM	74157K101	183	100000	SH	0	DEFINED 3	100000	0	0
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1	1000	SH	0	DEFINED 6	0	0	1000
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	19	650	SH	0	DEFINED 1	400	0	250
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	409	13630	SH	0	DEFINED 4	11930	1700	0
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	10	350	SH	0	DEFINED 6	0	0	350
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6416	115296	SH	0	DEFINED 3	4030	0	111266
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5118	91975	SH	0	DEFINED 4	51892	750	39333
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	29	515	SH	0	DEFINED	0	0	515
PRINTRONIX INC	COM	742578107	685	51105	SH	0	DEFINED 4	51105	0	0
PROASSURANCE CORP	COM	74267C106	1044	21665	SH	0	DEFINED 3	0	0	21665
PROASSURANCE CORP	COM	74267C106	45	940	SH	0	DEFINED 4	940	0	0
PROCENTURY CORP	COM	74268T108	23708	1729276	SH	0	DEFINED 3	1574276	0	155000
PROCENTURY CORP	COM	74268T108	413	30100	SH	0	DEFINED 4	0	0	30100
PROCTER & GAMBLE CO	COM	742718109	2233	40153	SH	0	DEFINED 1	34866	2887	2400
PROCTER & GAMBLE CO	COM	742718109	162144	2916254	SH	0	DEFINED 3	616211	0	2300043
PROCTER & GAMBLE CO	COM	742718109	356859	6418316	SH	0	DEFINED 4	5236976	722651	458689
PROCTER & GAMBLE CO	COM	742718109	475	8549	SH	0	DEFINED 5	8549	0	0
PROCTER & GAMBLE CO	COM	742718109	961	14404	SH	0	DEFINED 6	0	0	14404
PROCTER & GAMBLE CO	COM	742718109	4849	85100	SH	0	DEFINED 7	85100	0	0
PROCTER & GAMBLE CO	COM	742718109	556	10000	SH	0	DEFINED	10000	0	0
PROCTER & GAMBLE CO	COM	742718109	501	9019	SH	0	DEFINED	8487	0	532
PRIVATEBANCORP INC	COM	742962103	505	12200	SH	0	DEFINED 3	0	0	12200
PRIVATEBANCORP INC	COM	742962103	16	380	SH	0	DEFINED 4	0	0	380
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	0	DEFINED 4	100	0	0
PROGRESS ENERGY INC	COM	743263105	214	5000	SH	0	DEFINED 1	5000	0	0
PROGRESS ENERGY INC	COM	743263105	6288	146666	SH	0	DEFINED 3	1580	0	145086
PROGRESS ENERGY INC	COM	743263105	4440	103568	SH	0	DEFINED 4	60303	2400	40865
PROGRESS ENERGY INC	COM	743263105	37	55	SH	0	DEFINED 6	0	0	55
PROGRESS ENERGY INC	COM	743263105	2	50	SH	0	DEFINED 7	50	0	0
PROGRESS ENERGY INC	COM	743263105	25	577	SH	0	DEFINED	0	0	577
PROGRESS SOFTWARE CORP	COM	743312100	8709	372039	SH	0	DEFINED 3	343500	0	28539
PROGRESS SOFTWARE CORP	COM	743312100	46	1964	SH	0	DEFINED 4	203	0	1761
PROGRESSIVE CORP OHIO	COM	743315103	8249	320846	SH	0	DEFINED 3	4890	0	315956
PROGRESSIVE CORP OHIO	COM	743315103	5936	230881	SH	0	DEFINED 4	64601	30600	135680
PROGRESSIVE CORP OHIO	COM	743315103	297	11535	SH	0	DEFINED 6	0	0	11535
PROGRESSIVE CORP OHIO	COM	743315103	7	292	SH	0	DEFINED 7	292	0	0
PROGRESSIVE CORP OHIO	COM	743315103	72	2804	SH	0	DEFINED	0	0	2804
PROGRESSIVE GAMING INTL CORP	COM	74332S102	15259	1956300	SH	0	DEFINED 3	78800	0	1877500
PROGRESSIVE GAMING INTL CORP	COM	74332S102	67	8682	SH	0	DEFINED 4	2082	0	6600
PROLIANCE INTL INC	COM	74340R104	2	471	SH	0	DEFINED 4	0	471	0
PROLOGIS	SH BEN INT	743410102	16584	318191	SH	0	DEFINED 1	295806	10861	11524
PROLOGIS	SH BEN INT	743410102	6929	132942	SH	0	DEFINED 3	1530	0	131412
PROLOGIS	SH BEN INT	743410102	4732	90792	SH	0	DEFINED 4	52379	1585	36828
PROLOGIS	SH BEN INT	743410102	2	30	SH	0	DEFINED 6	0	0	30
PROLOGIS	SH BEN INT	743410102	33	630	SH	0	DEFINED	0	0	630
PROQUEST COMPANY	COM	74346P102	5558	452200	SH	0	DEFINED 3	0	0	452200
PROSPECT STREET INCOME SHS I	COM	743590101	25	4469	SH	0	DEFINED 4	4469	0	0
PROSPECT STREET INCOME SHS I	COM	743590101	24	4200	SH	0	DEFINED 6	0	0	4200
PROSPERITY BANCSHARES INC	COM	743606105	577	17529	SH	0	DEFINED 3	0	0	17529

PROSPERITY BANCSHARES INC	COM	743606105	26	783	SH	0	DEFINED	4	48	0	735
PROSPERITY BANCSHARES INC	COM	743606105	2	53	SH	0	DEFINED	6	0	0	53
PROTECTIVE LIFE CORP	COM	743674103	22	475	SH	0	DEFINED	1	475	0	0
PROTECTIVE LIFE CORP	COM	743674103	1734	37200	SH	0	DEFINED	3	37200	0	0
PROTECTIVE LIFE CORP	COM	743674103	55	1175	SH	0	DEFINED	4	1110	0	65
PROTECTIVE LIFE CORP	COM	743674103	23	0	SH	0	DEFINED	6	0	0	0
PROVIDENCE SVC CORP	COM	743815102	11682	429000	SH	0	DEFINED	2	180900	0	248100
PROVIDENCE SVC CORP	COM	743815102	432	15860	SH	0	DEFINED	3	4660	0	11200
PROVIDENCE SVC CORP	COM	743815102	320	11760	SH	0	DEFINED	4	11200	0	560
PROVIDENCE SVC CORP	COM	743815102	54	1965	SH	0	DEFINED	5	1965	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	833	22888	SH	0	DEFINED	3	0	0	22888
PROVIDENT ENERGY TR	TR UNIT	74386K104	529	42775	SH	0	DEFINED	4	36775	6000	0
PROVIDENT FINL SVCS INC	COM	74386T105	14794	824178	SH	0	DEFINED	2	402588	0	421590
PROVIDENT FINL SVCS INC	COM	74386T105	1940	108098	SH	0	DEFINED	4	0	0	108098
PRUDENTIAL FINL INC	COM	744320102	62	800	SH	0	DEFINED	1	800	0	0
PRUDENTIAL FINL INC	COM	744320102	41162	529751	SH	0	DEFINED	3	164074	0	365677
PRUDENTIAL FINL INC	COM	744320102	5783	74439	SH	0	DEFINED	4	71417	0	3022
PRUDENTIAL FINL INC	COM	744320102	57	730	SH	0	DEFINED	5	730	0	0
PRUDENTIAL FINL INC	COM	744320102	53	680	SH	0	DEFINED	6	0	0	680
PRUDENTIAL FINL INC	COM	744320102	7	100	SH	0	DEFINED	7	100	0	0
PRUDENTIAL PLC	ADR	74435K204	166	7239	SH	0	DEFINED	4	49	0	7190

</TABLE>

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<CAPTION>

Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PSYCHEMEDICS CORP	COM NEW	744375205	15	830	SH	0	DEFINED	4	830	0	0
PT INDOSAT TBK	SPONSORED ADR	744383100	7	300	SH	0	DEFINED	4	300	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	49	1700	SH	0	DEFINED	1	0	0	1700
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8844	308600	SH	0	DEFINED	3	13600	0	295000
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	274	9572	SH	0	DEFINED	4	8000	1100	472
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3	90	SH	0	DEFINED	5	90	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	58	SH	0	DEFINED	1	58	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30755	465137	SH	0	DEFINED	3	53476	0	411661
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	54870	829868	SH	0	DEFINED	4	750018	44982	34868
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35	425	SH	0	DEFINED	6	0	0	425
PUBLIC STORAGE INC	COM	74460D109	731	9626	SH	0	DEFINED	1	7996	130	1500
PUBLIC STORAGE INC	COM	74460D109	2562	33761	SH	0	DEFINED	3	517	0	33244
PUBLIC STORAGE INC	COM	74460D109	9031	118985	SH	0	DEFINED	4	88143	5017	25825
PUBLIC STORAGE INC	COM	74460D109	33	430	SH	0	DEFINED	6	0	0	430
PUBLIC STORAGE INC	COM	74460D109	22	290	SH	0	DEFINED	1	0	0	290
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	46	1714	SH	0	DEFINED	4	0	0	0
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	0	13	SH	0	DEFINED	6	0	0	13
PUBLICIS S A NEW	SPONSORED ADR	74463M106	10	255	SH	0	DEFINED	4	255	0	0
PUGET ENERGY INC NEW	COM	745310102	265	12356	SH	0	DEFINED	4	9050	1336	1970
PUGET ENERGY INC NEW	COM	745310102	787	36528	SH	0	DEFINED	6	0	0	36528
PULTE HOMES INC	COM	745867101	3399	118079	SH	0	DEFINED	3	1331	0	116748
PULTE HOMES INC	COM	745867101	1296	45003	SH	0	DEFINED	4	44336	0	667
PURECYCLE CORP	COM NEW	746228303	27	2500	SH	0	DEFINED	4	2500	0	0
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	746446103	8	600	SH	0	DEFINED	4	600	0	0
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	746779107	4	500	SH	0	DEFINED	6	0	0	500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	59	8691	SH	0	DEFINED	4	8691	0	0
PUTNAM INVT GRADE MUN TR	COM	746805100	100	10600	SH	0	DEFINED	4	8600	0	2000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	75	10518	SH	0	DEFINED	4	9518	1000	0
PUTNAM MANAGED MUN INCOM TR	COM	746823103	215	30000	SH	0	DEFINED	6	0	0	30000
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	32	2712	SH	0	DEFINED	4	2712	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	131	21840	SH	0	DEFINED	4	9671	1169	11000
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	3	500	SH	0	DEFINED	6	0	0	500
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	83	13848	SH	0	DEFINED	4	13848	0	0
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	15	2513	SH	0	DEFINED	6	0	0	2513
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	9	750	SH	0	DEFINED	4	750	0	0
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	6	500	SH	0	DEFINED	6	0	0	500
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	26	2391	SH	0	DEFINED	4	2391	0	0
QLT INC	COM	746927102	4	500	SH	0	DEFINED	4	500	0	0
PYRAMID BREWERIES INC	COM	747135101	3	1100	SH	0	DEFINED	6	0	0	1100
QLOGIC CORP	COM	747277101	1202	69723	SH	0	DEFINED	3	1007	0	68716
QLOGIC CORP	COM	747277101	240	13945	SH	0	DEFINED	4	13421	0	524
QLOGIC CORP	COM	747277101	30	1735	SH	0	DEFINED	6	0	0	1735
QCR HOLDINGS INC	COM	74727A104	326	18900	SH	0	DEFINED	4	18900	0	0
QAD INC	COM	74727D108	617	79600	SH	0	DEFINED	3	79600	0	0
QUAKER CHEM CORP	COM	747316107	127	6812	SH	0	DEFINED	3	0	0	6812
QUAKER CHEM CORP	COM	747316107	2	102	SH	0	DEFINED	4	102	0	0
QUAKER FABRIC CORP NEW	COM	747399103	1729	1271199	SH	0	DEFINED	3	1128224	0	142975
QUAKER FABRIC CORP NEW	COM	747399103	40	29300	SH	0	DEFINED	4	0	0	29300
QUALCOMM INC	COM	747525103	18201	454222	SH	0	DEFINED	1	440992	12635	595
QUALCOMM INC	COM	747525103	157816	3938508	SH	0	DEFINED	3	1197965	0	2740543
QUALCOMM INC	COM	747525103	38793	968124	SH	0	DEFINED	4	743194	6550	218380

QUALCOMM INC	COM	747525103	13430	335165	SH	0	DEFINED 5	335165	0	0
QUALCOMM INC	COM	747525103	1562	38979	SH	0	DEFINED 6	0	0	38979
QUALCOMM INC	COM	747525103	187	4625	SH	0	DEFINED 7	4625	0	0
QUALCOMM INC	COM	747525103	72	1804	SH	0	DEFINED	0	0	1804
QUALITY DISTR INC FLA	COM	74756M102	9	648	SH	0	DEFINED 4	0	0	648
QUALITY SYS INC	COM	747582104	424	11502	SH	0	DEFINED 3	0	0	11502
QUALITY SYS INC	COM	747582104	13	350	SH	0	DEFINED 4	350	0	0
QUALSTAR CORP	COM	74758R109	5818	1736654	SH	0	DEFINED 3	1567304	0	169350
QUALSTAR CORP	COM	74758R109	96	28800	SH	0	DEFINED 4	0	0	28800
QUANEX CORP	COM	747620102	1137	26391	SH	0	DEFINED 3	0	0	26391
QUANEX CORP	COM	747620102	187	4343	SH	0	DEFINED 4	1250	0	3093
QUANTA SVCS INC	COM	74762E102	718	41454	SH	0	DEFINED 4	0	0	41454
QUANTA SVCS INC	COM	74762E102	5	300	SH	0	DEFINED 6	0	0	300
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	14	4050	SH	0	DEFINED 4	4050	0	0
QUANTUM CORP	COM DSSG	747906204	1	320	SH	0	DEFINED 6	0	0	320
QUANTUM CORP	NOTE 4.375% 8/0	747906AE5	3	3000	PRN	0	DEFINED 4	0	0	0
Q MED	COM	747914109	4	1000	SH	0	DEFINED 4	1000	0	0
QUEBECOR WORLD INC	COM NON-VTG	748203106	22	2000	SH	0	DEFINED 6	0	0	2000
QUEST DIAGNOSTICS INC	COM	74834L100	333	5550	SH	0	DEFINED 1	5550	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	23636	394457	SH	0	DEFINED 3	50235	0	344222
QUEST DIAGNOSTICS INC	COM	74834L100	117058	1953574	SH	0	DEFINED 4	1826559	46389	80626
QUEST DIAGNOSTICS INC	COM	74834L100	19	320	SH	0	DEFINED 5	320	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36	608	SH	0	DEFINED 6	0	0	608
QUEST DIAGNOSTICS INC	COM	74834L100	7	128	SH	0	DEFINED 7	128	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	599	10000	SH	0	DEFINED	10000	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	13	214	SH	0	DEFINED	0	0	214
QUEST SOFTWARE INC	COM	74834T103	14549	1039200	SH	0	DEFINED 2	430000	0	609200
QUEST SOFTWARE INC	COM	74834T103	40159	2860316	SH	0	DEFINED 3	396401	0	2463915
QUEST SOFTWARE INC	COM	74834T103	3709	264932	SH	0	DEFINED 4	258212	0	6720
QUESTAR CORP	COM	748356102	80	1000	SH	0	DEFINED 3	0	0	1000
QUESTAR CORP	COM	748356102	8731	108476	SH	0	DEFINED 4	73929	22418	12129
QUESTAR CORP	COM	748356102	402	5000	SH	0	DEFINED 6	0	0	5000
QUESTAR CORP	COM	748356102	88	1100	SH	0	DEFINED 7	1100	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	261	7086	SH	0	DEFINED 4	6325	0	761
QUIKSILVER INC	COM	74838C106	13958	1146000	SH	0	DEFINED 2	479700	0	666300
QUIKSILVER INC	COM	74838C106	984	80770	SH	0	DEFINED 3	0	0	80770
QUIKSILVER INC	COM	74838C106	172	14095	SH	0	DEFINED 4	14095	0	0
QUIKSILVER INC	COM	74838C106	3	233	SH	0	DEFINED 6	0	0	233
QUIDEL CORP	COM	74838J101	62	6500	SH	0	DEFINED 4	6500	0	0
QUINENCO S A	SPONSORED ADR	748718103	2	200	SH	0	DEFINED 4	200	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	7011	866655	SH	0	DEFINED 3	9782	0	856873
QWEST COMMUNICATIONS INTL IN	COM	749121109	7734	956078	SH	0	DEFINED 4	293141	957	661980
QWEST COMMUNICATIONS INTL IN	COM	749121109	73	8978	SH	0	DEFINED 6	0	0	8978
RAIT INVNT TR	COM	749227104	394	13500	SH	0	DEFINED 3	13500	0	0
RAIT INVNT TR	COM	749227104	65	2229	SH	0	DEFINED 4	2229	0	0
RAIT INVNT TR	COM	749227104	15	500	SH	0	DEFINED 6	0	0	500
RCM TECHNOLOGIES INC	COM NEW	749360400	1725	343600	SH	0	DEFINED 3	343600	0	0
RC2 CORP	COM	749388104	2712	70151	SH	0	DEFINED 3	22800	0	47351
RC2 CORP	COM	749388104	990	25600	SH	0	DEFINED 4	24000	0	1600
RC2 CORP	COM	749388104	39	1010	SH	0	DEFINED 5	1010	0	0
R H DONNELLEY CORP	COM NEW	74955W307	41537	768199	SH	0	DEFINED 3	151572	0	616627
R H DONNELLEY CORP	COM NEW	74955W307	642	11875	SH	0	DEFINED 4	310	2009	9556
R H DONNELLEY CORP	COM NEW	74955W307	1261	23330	SH	0	DEFINED 5	23330	0	0
RLI CORP	COM	749607107	716	14863	SH	0	DEFINED 3	0	0	14863
RLI CORP	COM	749607107	37	775	SH	0	DEFINED 4	0	0	775
RMR F I R E FD	COM	74963M101	0	7	SH	0	DEFINED 6	0	0	7
RPC INC	COM	749660106	33	1350	SH	0	DEFINED 1	0	0	1350
RPM INTL INC	COM	749685103	1972	109530	SH	0	DEFINED 3	21540	0	87990
RPM INTL INC	COM	749685103	157	8744	SH	0	DEFINED 4	8591	0	153
RPM INTL INC	COM	749685103	1	35	SH	0	DEFINED 5	35	0	0
RPM INTL INC	COM	749685103	145	100	SH	0	DEFINED 6	0	0	100
RSA SEC INC	COM	749719100	41	1520	SH	0	DEFINED 3	1520	0	0
RSA SEC INC	COM	749719100	7481	276045	SH	0	DEFINED 5	276045	0	0
RTI INTL METALS INC	COM	74973W107	883	15811	SH	0	DEFINED 3	0	0	15811
RTI INTL METALS INC	COM	74973W107	145	2594	SH	0	DEFINED 4	0	0	2594
RTW INC	COM NEW	74974R206	21	2000	SH	0	DEFINED 4	2000	0	0
RF MICRODEVICES INC	COM	749941100	113	18944	SH	0	DEFINED 4	2000	0	16944
RACKABLE SYS INC	COM	750077109	9264	234600	SH	0	DEFINED 2	98400	0	136200
RACKABLE SYS INC	COM	750077109	47552	1204148	SH	0	DEFINED 3	488098	0	716050
RACKABLE SYS INC	COM	750077109	1180	29898	SH	0	DEFINED 4	28850	0	1048
RACKABLE SYS INC	COM	750077109	5211	131966	SH	0	DEFINED 5	131966	0	0
RADIAN GROUP INC	COM	750236101	501	8107	SH	0	DEFINED 1	7862	75	170
RADIAN GROUP INC	COM	750236101	11921	192962	SH	0	DEFINED 4	148213	3109	41640
RADIAN GROUP INC	COM	750236101	1	11	SH	0	DEFINED 6	0	0	11
RADIAN GROUP INC	COM	750236101	46	741	SH	0	DEFINED	0	0	741
RADIANT SYSTEMS INC	COM	75025N102	175	16564	SH	0	DEFINED 3	0	0	16564
RADIATION THERAPY SVCS INC	COM	750323206	470	17465	SH	0	DEFINED 4	0	0	17465
RADIO ONE INC	CL D NON VTG	75040P405	406	54846	SH	0	DEFINED 3	0	0	54846
RADIOSHACK CORP	COM	750438103	220	15725	SH	0	DEFINED 1	0	0	15725
RADIOSHACK CORP	COM	750438103	13230	945027	SH	0	DEFINED 3	845	0	944182
RADIOSHACK CORP	COM	750438103	526	37596	SH	0	DEFINED 4	9447	0	28149
RADIOSHACK CORP	COM	750438103	4	250	SH	0	DEFINED 6	0	0	250
RADIOSHACK CORP	COM	750438103	5	346	SH	0	DEFINED	0	0	346
RADISYS CORP	COM	750459109	322	14649	SH	0	DEFINED 3	0	0	14649



RADISYS CORP	COM	750459109	23	1070	SH	0	DEFINED 4	1070	0	0
RAILAMERICA INC	COM	750753105	9682	925668	SH	0	DEFINED 3	731219	0	194449
RAILAMERICA INC	COM	750753105	164	15683	SH	0	DEFINED 4	0	0	15683
RAILAMERICA INC	COM	750753105	1369	130886	SH	0	DEFINED 5	130886	0	0
RAINMAKER SYSTEMS	COM NEW	750875304	0	40	SH	0	DEFINED 6	0	0	40
RAMBUS INC DEL	COM	750917106	26	1150	SH	0	DEFINED 4	1150	0	0
RAMBUS INC DEL	COM	750917106	1	30	SH	0	DEFINED 6	0	0	30
RALCORP HLDGS INC NEW	COM	751028101	782	18393	SH	0	DEFINED 3	0	0	18393
RALCORP HLDGS INC NEW	COM	751028101	297	6980	SH	0	DEFINED 4	6832	148	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	30	1108	SH	0	DEFINED 4	0	1000	108
RANDGOLD RES LTD	ADR	752344309	111927	5329865	SH	0	DEFINED 3	724240	0	4605625
RANDGOLD RES LTD	ADR	752344309	1947	92727	SH	0	DEFINED 5	92727	0	0
RANGE RES CORP	COM	75281A109	171598	6311070	SH	0	DEFINED 3	1106502	0	5204568
RANGE RES CORP	COM	75281A109	229	8414	SH	0	DEFINED 4	300	1725	6389
RANGE RES CORP	COM	75281A109	3591	132055	SH	0	DEFINED 5	132055	0	0
RARE HOSPITALITY INTL INC	COM	753820109	677	23542	SH	0	DEFINED 3	0	0	23542
RARE HOSPITALITY INTL INC	COM	753820109	271	9412	SH	0	DEFINED 4	6200	0	3212
RASER TECHNOLOGIES INC	COM	754055101	34	3500	SH	0	DEFINED 4	3500	0	0
RASER TECHNOLOGIES INC	COM	754055101	13	1300	SH	0	DEFINED 6	0	0	1300
RAVEN INDS INC	COM	754212108	3542	112451	SH	0	DEFINED 4	12000	90796	9655
RAYMOND JAMES FINANCIAL INC	COM	754730109	220	7252	SH	0	DEFINED 4	7114	0	138
RAYONIER INC	COM	754907103	605	15956	SH	0	DEFINED 4	5775	0	10181
RAYONIER INC	COM	754907103	50	1312	SH	0	DEFINED 6	0	0	1312
RAYONIER INC	COM	754907103	558	15000	SH	0	DEFINED 7	15000	0	0
RAYTHEON CO	COM NEW	755111507	71	1600	SH	0	DEFINED 1	1600	0	0
RAYTHEON CO	COM NEW	755111507	48746	1093692	SH	0	DEFINED 3	2788	0	1090904
RAYTHEON CO	COM NEW	755111507	9327	209252	SH	0	DEFINED 4	142421	7105	59726
RAYTHEON CO	COM NEW	755111507	251	5640	SH	0	DEFINED 5	5640	0	0
RAYTHEON CO	COM NEW	755111507	17	389	SH	0	DEFINED 6	0	0	389
RAYTHEON CO	COM NEW	755111507	1	27	SH	0	DEFINED 7	27	0	0
RAYTHEON CO	COM NEW	755111507	669	15000	SH	0	DEFINED	15000	0	0
RAYTHEON CO	COM NEW	755111507	47	1056	SH	0	DEFINED	0	0	1056
READERS DIGEST ASSN INC	COM	755267101	73906	5294105	SH	0	DEFINED 3	17205	0	5276900
READERS DIGEST ASSN INC	COM	755267101	8852	634083	SH	0	DEFINED 4	494967	0	139116
READERS DIGEST ASSN INC	COM	755267101	403	28887	SH	0	DEFINED 5	28887	0	0
REALNETWORKS INC	COM	75605L104	249	23307	SH	0	DEFINED 4	1100	0	22207
REALNETWORKS INC	COM	75605L104	20	1895	SH	0	DEFINED 6	0	0	1895
REALTY INCOME CORP	COM	756109104	565	25784	SH	0	DEFINED 4	19821	0	5963
REALTY INCOME CORP	COM	756109104	3	130	SH	0	DEFINED	0	0	130
RECKSON ASSOCS RLTY CORP	COM	75621K106	3008	72684	SH	0	DEFINED 4	71898	0	786
RECKSON ASSOCS RLTY CORP	COM	75621K106	621	15000	SH	0	DEFINED	15000	0	0
RED HAT INC	COM	756577102	39	1650	SH	0	DEFINED 1	0	0	1650
RED HAT INC	COM	756577102	128083	5473645	SH	0	DEFINED 3	1533595	0	3940050
RED HAT INC	COM	756577102	1749	74736	SH	0	DEFINED 4	29444	1550	43742
RED HAT INC	COM	756577102	6428	274699	SH	0	DEFINED 5	274699	0	0
RED HAT INC	COM	756577102	2	100	SH	0	DEFINED 6	0	0	100
RED LION HOTELS CORP	COM	756764106	17757	1621600	SH	0	DEFINED 3	899050	0	722550
RED LION HOTELS CORP	COM	756764106	997	91088	SH	0	DEFINED 4	74888	0	16200
RED LION HOTELS CORP	COM	756764106	11	1000	SH	0	DEFINED 6	0	0	1000
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2447	57502	SH	0	DEFINED 3	47400	0	10102
RED ROBIN GOURMET BURGERS IN	COM	75689M101	9	200	SH	0	DEFINED 4	200	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	100	SH	0	DEFINED 5	100	0	0
REDBACK NETWORKS INC	COM NEW	757209507	67	3650	SH	0	DEFINED 1	635	0	3015
REDBACK NETWORKS INC	COM NEW	757209507	13	730	SH	0	DEFINED 4	300	0	430
REDBACK NETWORKS INC	COM NEW	757209507	7	382	SH	0	DEFINED 7	382	0	0
REDDY ICE HLDGS INC	COM	75734R105	210	10300	SH	0	DEFINED 4	0	0	10300
REDHOOK ALE BREWERY	COM	757473103	5	1450	SH	0	DEFINED 6	0	0	1450
REDWOOD TR INC	COM	758075402	1699	34799	SH	0	DEFINED 4	4819	0	29980
REDWOOD TR INC	COM	758075402	19	385	SH	0	DEFINED	0	0	385
REED ELSEVIER N V	SPONSORED ADR	758204101	3032	101057	SH	0	DEFINED 4	85	0	100972
REED ELSEVIER N V	SPONSORED ADR	758204101	32	1065	SH	0	DEFINED	0	0	1065
REED ELSEVIER P L C	SPONSORED ADR	758205108	33	816	SH	0	DEFINED 4	616	0	200
REGAL BELOIT CORP	COM	758750103	56	1275	SH	0	DEFINED 1	0	0	1275
REGAL BELOIT CORP	COM	758750103	943	21352	SH	0	DEFINED 3	0	0	21352
REGAL BELOIT CORP	COM	758750103	318	7205	SH	0	DEFINED 4	200	0	7005
REGAL ENTMT GROUP	CL A	758766109	12459	613125	SH	0	DEFINED 1	593185	15255	4685
REGAL ENTMT GROUP	CL A	758766109	1264	62200	SH	0	DEFINED 3	0	0	62200
REGAL ENTMT GROUP	CL A	758766109	134	6583	SH	0	DEFINED 4	715	0	5868
REGAL ENTMT GROUP	CL A	758766109	18	905	SH	0	DEFINED 5	905	0	0
REGENCY CTRS CORP	COM	758849103	5660	91069	SH	0	DEFINED 4	72655	625	17789
REGENCY CTRS CORP	COM	758849103	14	220	SH	0	DEFINED	0	0	220
REGENT COMMUNICATIONS INC DE	COM	758865109	1909	466700	SH	0	DEFINED 3	0	0	466700
REGENERON PHARMACEUTICALS	COM	75886F107	396	30852	SH	0	DEFINED 3	0	0	30852
REGIS CORP MINN	COM	758932107	36425	1022900	SH	0	DEFINED 3	26600	0	996300
REGIS CORP MINN	COM	758932107	1955	54894	SH	0	DEFINED 4	52245	0	2649
REGIS CORP MINN	COM	758932107	77	2173	SH	0	DEFINED 5	2173	0	0
REGIS CORP MINN	COM	758932107	4	120	SH	0	DEFINED 6	0	0	120
REHABCARE GROUP INC	COM	759148109	8603	495000	SH	0	DEFINED 2	252800	0	242200
REHABCARE GROUP INC	COM	759148109	9598	552265	SH	0	DEFINED 3	487100	0	65165
REHABCARE GROUP INC	COM	759148109	1392	80060	SH	0	DEFINED 4	0	0	80060
REHABCARE GROUP INC	COM	759148109	7	400	SH	0	DEFINED 7	400	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11263	340062	SH	0	DEFINED 3	2850	0	337212
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2759	83279	SH	0	DEFINED 4	81422	0	1857
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	160	SH	0	DEFINED 6	0	0	160

REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	114	SH	0	DEFINED	7	114	0	0
REINSURANCE GROUP AMER INC	COM	759351109	90	1829	SH	0	DEFINED	4	106	0	1723
REINSURANCE GROUP AMER INC	COM	759351109	2	33	SH	0	DEFINED	6	0	0	33
RELIANCE STEEL & ALUMINUM CO	COM	759509102	963	11606	SH	0	DEFINED	4	0	0	11606
RELM WIRELESS CORP	COM	759525108	56	9000	SH	0	DEFINED	4	7000	2000	0
RELIANT ENERGY INC	COM	75952B105	193	16095	SH	0	DEFINED	4	14210	1416	469
RELIANT ENERGY INC	COM	75952B105	2	148	SH	0	DEFINED	6	0	0	148
REMINGTON OIL & GAS CORP	COM	759594302	32242	733283	SH	0	DEFINED	3	148862	0	584421
REMINGTON OIL & GAS CORP	COM	759594302	994	22617	SH	0	DEFINED	5	22617	0	0
RENASANT CORP	COM	75970E107	4	97	SH	0	DEFINED	4	0	0	97
RENOVIS INC	COM	759885106	8	500	SH	0	DEFINED	4	500	0	0
RENT A CTR INC NEW	COM	76009N100	17613	708470	SH	0	DEFINED	2	346100	0	362370
RENT A CTR INC NEW	COM	76009N100	2485	99960	SH	0	DEFINED	4	838	0	99122
RENT A CTR INC NEW	COM	76009N100	22	900	SH	0	DEFINED	5	900	0	0
RENTECH INC	COM	760112102	23	5000	SH	0	DEFINED	4	5000	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	8	270	SH	0	DEFINED	1	270	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	990	35275	SH	0	DEFINED	4	6339	0	28936
REPUBLIC AWYS HLDGS INC	COM	760276105	15287	898200	SH	0	DEFINED	2	351600	0	546600
REPUBLIC AWYS HLDGS INC	COM	760276105	2298	135000	SH	0	DEFINED	3	135000	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	9	524	SH	0	DEFINED	4	0	0	524
REPUBLIC BANCORP KY	CL A	760281204	3	139	SH	0	DEFINED	4	0	0	139
REPUBLIC BANCORP KY	CL A	760281204	199	9676	SH	0	DEFINED	6	0	0	9676
REPUBLIC BANCORP INC	COM	760282103	642	51804	SH	0	DEFINED	3	0	0	51804
REPUBLIC BANCORP INC	COM	760282103	13	1017	SH	0	DEFINED	4	1017	0	0
REPUBLIC SVCS INC	COM	760759100	14643	363000	SH	0	DEFINED	3	0	0	363000
REPUBLIC SVCS INC	COM	760759100	1256	31147	SH	0	DEFINED	4	5630	1850	23667
REPUBLIC SVCS INC	COM	760759100	6	148	SH	0	DEFINED	5	148	0	0
REPUBLIC SVCS INC	COM	760759100	9	225	SH	0	DEFINED	6	0	0	225
REPUBLIC SVCS INC	COM	760759100	8	204	SH	0	DEFINED	5	0	0	204
RESEARCH IN MOTION LTD	COM	760975102	117	1677	SH	0	DEFINED	4	235	0	1442
RESEARCH IN MOTION LTD	COM	760975102	5	75	SH	0	DEFINED	5	75	0	0
RESTORATION HARDWARE INC DEL	COM	760981100	8572	1193900	SH	0	DEFINED	2	502000	0	691900
RESTORATION HARDWARE INC DEL	COM	760981100	16	2250	SH	0	DEFINED	4	2250	0	0
RESMED INC	COM	761152107	40146	855087	SH	0	DEFINED	3	460015	0	395072
RESMED INC	COM	761152107	699	14884	SH	0	DEFINED	4	9800	650	4434
RESMED INC	COM	761152107	5425	115539	SH	0	DEFINED	5	115539	0	0
RESOURCE AMERICA INC	CL A	761195205	26	1391	SH	0	DEFINED	4	0	0	1391
RESOURCES CONNECTION INC	COM	76122Q105	52483	2097623	SH	0	DEFINED	3	289479	0	1808144
RESOURCES CONNECTION INC	COM	76122Q105	4725	188831	SH	0	DEFINED	4	188361	0	470
RESPIRONICS INC	COM	761230101	107	3120	SH	0	DEFINED	1	1550	0	1570
RESPIRONICS INC	COM	761230101	25339	740475	SH	0	DEFINED	3	164000	0	576475
RESPIRONICS INC	COM	761230101	147	4299	SH	0	DEFINED	4	0	0	4299
RESPIRONICS INC	COM	761230101	1	26	SH	0	DEFINED	6	0	0	26
RESTORE MEDICAL INC	COM	76128C100	209	27160	SH	0	DEFINED	3	7960	0	19200
RESTORE MEDICAL INC	COM	76128C100	155	20160	SH	0	DEFINED	4	19200	0	960
RETAIL VENTURES INC	COM	76128Y102	271	15200	SH	0	DEFINED	1	15200	0	0
RETAIL VENTURES INC	COM	76128Y102	10001	561200	SH	0	DEFINED	2	240500	0	320700
RETAIL VENTURES INC	COM	76128Y102	16410	920900	SH	0	DEFINED	3	829900	0	91000
RETAIL VENTURES INC	COM	76128Y102	340	19100	SH	0	DEFINED	4	0	0	19100
REUTERS GROUP PLC	SPONSORED ADR	76132M102	394	9272	SH	0	DEFINED	4	9012	260	0
REUTERS GROUP PLC	SPONSORED ADR	76132M102	49	1150	SH	0	DEFINED	6	0	0	1150
REVLON INC	CL A	761525500	198	157190	SH	0	DEFINED	3	10910	0	146280
REVLON INC	CL A	761525500	1	552	SH	0	DEFINED	4	552	0	0
REWARDS NETWORK INC	COM	761557107	120	14723	SH	0	DEFINED	3	0	0	14723
REXAM PLC	SP ADR NEW2001	761655406	3	60	SH	0	DEFINED	4	60	0	0
REYNOLDS & REYNOLDS CO	CL A	761695105	2420	78900	SH	0	DEFINED	3	2300	0	76600
REYNOLDS & REYNOLDS CO	CL A	761695105	1898	61893	SH	0	DEFINED	4	60300	0	1593
REYNOLDS AMERICAN INC	COM	761713106	5037	43682	SH	0	DEFINED	3	535	0	43147
REYNOLDS AMERICAN INC	COM	761713106	2851	24731	SH	0	DEFINED	4	18117	855	5759
REYNOLDS AMERICAN INC	COM	761713106	5	40	SH	0	DEFINED	6	0	0	40
REYNOLDS AMERICAN INC	COM	761713106	5	45	SH	0	DEFINED	7	45	0	0
REYNOLDS AMERICAN INC	COM	761713106	2	20	SH	0	DEFINED	6	0	0	20
RHODIA	SPONSORED ADR	762397107	803	405400	SH	0	DEFINED	3	405400	0	0
RICHARDSON ELECTRS LTD	COM	763165107	10528	1432346	SH	0	DEFINED	3	429606	0	1002740
RICHARDSON ELECTRS LTD	COM	763165107	364	49574	SH	0	DEFINED	5	49574	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	39	4000	SH	0	DEFINED	4	4000	0	0
RIMAGE CORP	COM	766721104	8752	428600	SH	0	DEFINED	3	386600	0	42000
RIMAGE CORP	COM	766721104	235	11500	SH	0	DEFINED	4	0	3000	8500
RINKER GROUP LTD	SPONSORED ADR	76687M101	26	421	SH	0	DEFINED	4	0	0	421
RIO TINTO PLC	SPONSORED ADR	767204100	6379	30419	SH	0	DEFINED	4	804	0	29615
RIO TINTO PLC	SPONSORED ADR	767204100	73	350	SH	0	DEFINED	6	0	0	350
RIO TINTO PLC	SPONSORED ADR	767204100	63	301	SH	0	DEFINED	6	0	0	301
RITCHIE BROS AUCTIONEERS	COM	767744105	56	1046	SH	0	DEFINED	4	0	0	1046
RITCHIE BROS AUCTIONEERS	COM	767744105	1	25	SH	0	DEFINED	6	0	0	25
RITA MED SYS INC DEL	COM	76774E103	213	61420	SH	0	DEFINED	1	0	0	61420
RITE AID CORP	COM	767754104	93	22000	SH	0	DEFINED	4	17000	0	5000
RITE AID CORP	COM	767754104	17	4000	SH	0	DEFINED	6	0	0	4000
RIVERVIEW BANCORP INC	COM	769397100	733	27959	SH	0	DEFINED	6	0	0	27959
ROBBINS & MYERS INC	COM	770196103	9282	355101	SH	0	DEFINED	3	0	0	355101
ROBBINS & MYERS INC	COM	770196103	37	1400	SH	0	DEFINED	4	0	0	1400
ROBBINS & MYERS INC	NOTE 8.000% 1/3	770196AB9	28	26000	PRN	0	DEFINED	4	0	0	0
ROBERT HALF INTL INC	COM	770323103	3133	74589	SH	0	DEFINED	3	1073	0	73516
ROBERT HALF INTL INC	COM	770323103	938	22344	SH	0	DEFINED	4	13279	2750	6315
ROBERT HALF INTL INC	COM	770323103	134	3180	SH	0	DEFINED	6	0	0	3180

ROBERT HALF INTL INC	COM	770323103	12	275	SH	0	DEFINED	0	0	275
ROCHESTER MED CORP	COM	771497104	134	9000	SH	0	DEFINED 4	9000	0	0
ROCK-TENN CO	CL A	772739207	349	21860	SH	0	DEFINED 3	0	0	21860
ROCK-TENN CO	CL A	772739207	0	10	SH	0	DEFINED 4	0	0	10
ROCKWELL AUTOMATION INC	COM	773903109	42	590	SH	0	DEFINED 1	295	0	295
ROCKWELL AUTOMATION INC	COM	773903109	14119	196074	SH	0	DEFINED 3	7609	0	188465
ROCKWELL AUTOMATION INC	COM	773903109	4539	63026	SH	0	DEFINED 4	55350	1400	6276
ROCKWELL AUTOMATION INC	COM	773903109	5	70	SH	0	DEFINED 5	70	0	0
ROCKWELL AUTOMATION INC	COM	773903109	141	1965	SH	0	DEFINED 6	0	0	1965
ROCKWELL AUTOMATION INC	COM	773903109	3	48	SH	0	DEFINED 7	48	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1080	15000	SH	0	DEFINED	15000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	12	169	SH	0	DEFINED	0	0	169
ROCKWELL COLLINS INC	COM	774341101	12112	216785	SH	0	DEFINED 3	13569	0	203216
ROCKWELL COLLINS INC	COM	774341101	2466	44137	SH	0	DEFINED 4	40451	600	3086
ROCKWELL COLLINS INC	COM	774341101	1	20	SH	0	DEFINED 5	20	0	0
ROCKWELL COLLINS INC	COM	774341101	25	466	SH	0	DEFINED 7	466	0	0
ROCKWOOD HLDGS INC	COM	774415103	6	256	SH	0	DEFINED 4	0	0	256
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	241	4200	SH	0	DEFINED 4	0	0	4200
ROGERS COMMUNICATIONS INC	CL B	775109200	2357	58338	SH	0	DEFINED 4	1075	0	57263
ROGERS COMMUNICATIONS INC	CL B	775109200	40	1000	SH	0	DEFINED 6	0	0	1000
ROGERS COMMUNICATIONS INC	CL B	775109200	30	731	SH	0	DEFINED	0	0	731
ROGERS CORP	COM	775133101	682	12103	SH	0	DEFINED 3	0	0	12103
ROGERS CORP	COM	775133101	4	76	SH	0	DEFINED 4	0	0	76
ROHM & HAAS CO	COM	775371107	22322	445374	SH	0	DEFINED 3	52263	0	393111
ROHM & HAAS CO	COM	775371107	24336	485541	SH	0	DEFINED 4	426062	30218	29261
ROHM & HAAS CO	COM	775371107	219	2400	SH	0	DEFINED 6	0	0	2400
ROHM & HAAS CO	COM	775371107	9	171	SH	0	DEFINED	0	0	171
ROLLINS INC	COM	775711104	13	675	SH	0	DEFINED 4	675	0	0
ROPER INDS INC NEW	COM	776696106	213	4552	SH	0	DEFINED 4	4000	0	552
ROSETTA RESOURCES INC	COM	777779307	305	18348	SH	0	DEFINED 3	5348	0	13000
ROSETTA RESOURCES INC	COM	777779307	228	13748	SH	0	DEFINED 4	13100	0	648
ROSS STORES INC	COM	778296103	529	18847	SH	0	DEFINED 4	17700	0	1147
ROSS STORES INC	COM	778296103	612	21810	SH	0	DEFINED 5	21810	0	0
ROSS STORES INC	COM	778296103	161	5750	SH	0	DEFINED 6	0	0	5750
ROTECH HEALTHCARE INC	COM	778669101	3811	1008200	SH	0	DEFINED 3	45800	0	962400
ROWAN COS INC	COM	779382100	20192	567339	SH	0	DEFINED 3	57373	0	509966
ROWAN COS INC	COM	779382100	1635	45934	SH	0	DEFINED 4	6581	0	39353
ROWAN COS INC	COM	779382100	1	20	SH	0	DEFINED 5	20	0	0
ROWAN COS INC	COM	779382100	28	775	SH	0	DEFINED	0	0	775
ROYAL GROUP TECHNOLOGIES LTD	COM	779915107	29613	2629968	SH	0	DEFINED 3	412073	0	2217895
ROYAL GROUP TECHNOLOGIES LTD	COM	779915107	717	63707	SH	0	DEFINED 5	63707	0	0
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	671	53606	SH	0	DEFINED 4	2283	0	51323
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	13	1000	SH	0	DEFINED 6	0	0	1000
ROYAL BK CDA MONTREAL QUE	COM	780087102	86	2108	SH	0	DEFINED 1	2108	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	41	1000	SH	0	DEFINED 4	1000	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	780097705	552	21435	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	368	15750	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	24	1000	SH	0	DEFINED 3	0	0	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1853	78331	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	710	30000	SH	0	DEFINED	30000	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1237	57494	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	155	6455	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	746	29035	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	1332	52735	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	1091	43365	SH	0	DEFINED 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	139	5500	SH	0	DEFINED 4	0	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	36	517	SH	0	DEFINED 3	517	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10411	149009	SH	0	DEFINED 4	26978	0	122031
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	522	7465	SH	0	DEFINED 6	0	0	7465
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	179	SH	0	DEFINED	0	0	179
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6491	96916	SH	0	DEFINED 1	86636	5430	4850
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16030	239329	SH	0	DEFINED 3	28845	0	210484
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	98917	1476821	SH	0	DEFINED 4	1185063	118845	172913
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15	230	SH	0	DEFINED 5	230	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	242	3611	SH	0	DEFINED 6	0	0	3611
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	528	7954	SH	0	DEFINED 7	7954	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	923	24499	SH	0	DEFINED	23984	0	515
ROYAL GOLD INC	COM	780287108	8	304	SH	0	DEFINED 4	125	0	179
ROYCE FOCUS TR	COM	78080N108	151	14629	SH	0	DEFINED 4	14629	0	0
ROYCE VALUE TR INC	COM	780910105	113	5841	SH	0	DEFINED 4	1792	0	4049
ROYCE VALUE TR INC	COM	780910105	140	7250	SH	0	DEFINED 6	0	0	7250
ROYCE MICRO-CAP TR INC	COM	780915104	278	19116	SH	0	DEFINED 4	1916	17200	0
RUBIOS RESTAURANTS INC	COM	78116B102	1152	135500	SH	0	DEFINED 3	0	0	135500
RUBY TUESDAY INC	COM	781182100	19057	780700	SH	0	DEFINED 3	688100	0	92600
RUBY TUESDAY INC	COM	781182100	104	4272	SH	0	DEFINED 4	1297	0	2975
RUDDICK CORP	COM	781258108	13	540	SH	0	DEFINED 4	0	0	540
RUDOLPH TECHNOLOGIES INC	COM	781270103	240	16568	SH	0	DEFINED 3	0	0	16568
RUDOLPH TECHNOLOGIES INC	COM	781270103	9	629	SH	0	DEFINED 6	0	0	629
RURAL / METRO CORP	COM	781748108	10	1483	SH	0	DEFINED 4	0	0	1483
RUSH ENTERPRISES INC	CL A	781846209	3	191	SH	0	DEFINED 4	0	0	191
RURAL CELLULAR CORP	CL A	781904107	36	3240	SH	0	DEFINED 4	1900	0	1340
RURAL CELLULAR CORP	CL A	781904107	5	500	SH	0	DEFINED 6	0	0	500
RUSS BERRIE & CO	COM	782233100	7251	591448	SH	0	DEFINED 3	526900	0	64548
RUSS BERRIE & CO	COM	782233100	140	11400	SH	0	DEFINED 4	0	0	11400

RUSSELL CORP	COM	782352108	861	47402	SH	0	DEFINED 3	0	0	47402
RUSSELL CORP	COM	782352108	4	200	SH	0	DEFINED 4	0	0	200
RUTHS CHRIS STEAK HSE INC	COM	783332109	198	9700	SH	0	DEFINED 3	9700	0	0
RUTHS CHRIS STEAK HSE INC	COM	783332109	2	100	SH	0	DEFINED 6	0	0	100
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	74	1395	SH	0	DEFINED 1	700	0	695
RYANS RESTAURANT GROUP INC	COM	783520109	349	29296	SH	0	DEFINED 3	0	0	29296
RYDER SYS INC	COM	783549108	24568	420463	SH	0	DEFINED 3	381	0	420082
RYDER SYS INC	COM	783549108	3553	60805	SH	0	DEFINED 4	59663	0	1142
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	59	1372	SH	0	DEFINED 4	1372	0	0
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1597	37222	SH	0	DEFINED 6	0	0	37222
RYERSON INC	COM	78375P107	488	18089	SH	0	DEFINED 3	0	0	18089
RYERSON INC	COM	78375P107	415	15367	SH	0	DEFINED 4	120	0	15247
RYLAND GROUP INC	COM	783764103	1	34	SH	0	DEFINED 4	200	0	-166
S&P 500 COVERED CALL FD INC	COM	78381P109	35	2118	SH	0	DEFINED 6	0	0	2118
SCPIE HLDGS INC	COM	78402P104	162	6980	SH	0	DEFINED 3	0	0	6980
SCOLR PHARMA INC	COM	78402X107	30	6000	SH	0	DEFINED 4	6000	0	0
SCOLR PHARMA INC	COM	78402X107	84	16800	SH	0	DEFINED 6	0	0	16800
SEI INVESTMENTS CO	COM	784117103	180	3679	SH	0	DEFINED 4	2600	0	1079
SFBC INTL INC	COM	784121105	1101	72610	SH	0	DEFINED 3	0	0	72610
SI INTL INC	COM	78427V102	30284	987723	SH	0	DEFINED 3	151269	0	836454
SI INTL INC	COM	78427V102	3042	99221	SH	0	DEFINED 4	98514	201	506
SJW CORP	COM	784305104	618	24272	SH	0	DEFINED 4	13872	0	10400
SK TELECOM LTD	SPONSORED ADR	78440P108	655	27959	SH	0	DEFINED 4	9080	0	18879
SK TELECOM LTD	SPONSORED ADR	78440P108	6	250	SH	0	DEFINED 0	0	0	250
SL GREEN RLTY CORP	COM	78440X101	439	4007	SH	0	DEFINED 4	144	0	3863
SLM CORP	COM	78442P106	16772	316924	SH	0	DEFINED 3	101067	0	215857
SLM CORP	COM	78442P106	5560	105051	SH	0	DEFINED 4	47272	5280	52499
SLM CORP	COM	78442P106	89	1690	SH	0	DEFINED 5	1690	0	0
SLM CORP	COM	78442P106	137	0	SH	0	DEFINED 6	0	0	0
SLM CORP	COM	78442P106	30	562	SH	0	DEFINED 0	0	0	562
SPDR TR	UNIT SER 1	78462F103	857	6736	SH	0	DEFINED 1	6310	426	0
SPDR TR	UNIT SER 1	78462F103	76959	604645	SH	0	DEFINED 3	361163	0	243482
SPDR TR	UNIT SER 1	78462F103	178552	1403380	SH	0	DEFINED 4	1292608	54042	56730
SPDR TR	UNIT SER 1	78462F103	267	2100	SH	0	DEFINED 5	2100	0	0
SPDR TR	UNIT SER 1	78462F103	1453	11423	SH	0	DEFINED 6	0	0	11423
SPDR TR	UNIT SER 1	78462F103	1862	64039	SH	0	DEFINED 0	64039	0	0
SPSS INC	COM	78462K102	383	11920	SH	0	DEFINED 1	11920	0	0
SPSS INC	COM	78462K102	21400	665837	SH	0	DEFINED 3	592222	0	73615
SPSS INC	COM	78462K102	433	13467	SH	0	DEFINED 4	962	0	12505
SPSS INC	COM	78462K102	4	125	SH	0	DEFINED 5	125	0	0
SPX CORP	COM	784635104	324	5799	SH	0	DEFINED 4	5799	0	0
S1 CORPORATION	COM	78463B101	21	4300	SH	0	DEFINED 3	0	0	4300
SRA INTL INC	CL A	78464R105	153	5748	SH	0	DEFINED 4	306	450	4992
SM&A	COM	78465D105	343	56300	SH	0	DEFINED 3	56300	0	0
SVB FINL GROUP	COM	78486Q101	38	845	SH	0	DEFINED 1	420	0	425
SVB FINL GROUP	COM	78486Q101	65	1439	SH	0	DEFINED 4	1000	0	439
SWS GROUP INC	COM	78503N107	268	11108	SH	0	DEFINED 3	0	0	11108
S Y BANCORP INC	COM	785060104	17	620	SH	0	DEFINED 4	0	0	620
SABINE ROYALTY TR	UNIT BEN INT	785688102	1937	44449	SH	0	DEFINED 4	44239	210	0
SABINE ROYALTY TR	UNIT BEN INT	785688102	2	50	SH	0	DEFINED 6	0	0	50
SABRE HLDGS CORP	CL A	785905100	1945	88421	SH	0	DEFINED 3	829	0	87592
SABRE HLDGS CORP	CL A	785905100	2450	111392	SH	0	DEFINED 4	41278	0	70114
SABRE HLDGS CORP	CL A	785905100	164	7444	SH	0	DEFINED 6	0	0	7444
SABRE HLDGS CORP	CL A	785905100	23	1056	SH	0	DEFINED 0	0	0	1056
SAFECO CORP	COM	786429100	4803	85228	SH	0	DEFINED 3	1044	0	84184
SAFECO CORP	COM	786429100	20270	359701	SH	0	DEFINED 4	341124	2760	15817
SAFECO CORP	COM	786429100	4406	77387	SH	0	DEFINED 6	0	0	77387
SAFECO CORP	COM	786429100	11	200	SH	0	DEFINED 0	200	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449108	186	86064	SH	0	DEFINED 4	13523	0	72541
SAFENET INC	COM	78645R107	34	1945	SH	0	DEFINED 4	0	0	1945
SAFETY INS GROUP INC	COM	78648T100	468	9839	SH	0	DEFINED 3	0	0	9839
SAFETY INS GROUP INC	COM	78648T100	38	805	SH	0	DEFINED 4	0	0	805
SAFEWAY INC	COM NEW	786514208	5822	223924	SH	0	DEFINED 3	2812	0	221112
SAFEWAY INC	COM NEW	786514208	2019	77677	SH	0	DEFINED 4	64452	0	13225
SAFEWAY INC	COM NEW	786514208	151	5800	SH	0	DEFINED 5	5800	0	0
SAFEWAY INC	COM NEW	786514208	69	2635	SH	0	DEFINED 6	0	0	2635
ST JOE CO	COM	790148100	9735	209181	SH	0	DEFINED 1	201093	6517	1571
ST JOE CO	COM	790148100	246	5279	SH	0	DEFINED 4	3929	0	1350
ST JOSEPH CAP CORP	COM	790595102	12	400	SH	0	DEFINED 4	400	0	0
ST JUDE MED INC	COM	790849103	86	2660	SH	0	DEFINED 1	1680	500	480
ST JUDE MED INC	COM	790849103	34335	1059071	SH	0	DEFINED 3	215310	0	843761
ST JUDE MED INC	COM	790849103	10961	338091	SH	0	DEFINED 4	236724	43587	57780
ST JUDE MED INC	COM	790849103	56	1740	SH	0	DEFINED 5	1740	0	0
ST JUDE MED INC	COM	790849103	69	2125	SH	0	DEFINED 6	0	0	2125
ST JUDE MED INC	COM	790849103	29	896	SH	0	DEFINED 7	896	0	0
ST JUDE MED INC	COM	790849103	648	20000	SH	0	DEFINED 0	20000	0	0
ST MARY LD & EXPL CO	COM	792228108	11845	294292	SH	0	DEFINED 3	200700	0	93592
ST MARY LD & EXPL CO	COM	792228108	92	2293	SH	0	DEFINED 4	220	0	2073
ST PAUL TRAVELERS INC	COM	792860108	3032	68009	SH	0	DEFINED 1	41474	26535	0
ST PAUL TRAVELERS INC	COM	792860108	81718	1833063	SH	0	DEFINED 3	167921	0	1665142
ST PAUL TRAVELERS INC	COM	792860108	130125	2918888	SH	0	DEFINED 4	2626453	109695	182740
ST PAUL TRAVELERS INC	COM	792860108	183	4100	SH	0	DEFINED 5	4100	0	0
ST PAUL TRAVELERS INC	COM	792860108	360	7677	SH	0	DEFINED 6	0	0	7677
ST PAUL TRAVELERS INC	COM	792860108	2	55	SH	0	DEFINED 7	55	0	0

ST PAUL TRAVELERS INC	COM	792860108	669	15000	SH	0	DEFINED		15000	0	0
SAKS INC	COM	79377W108	614	37975	SH	0	DEFINED	3	27800	0	10175
SAKS INC	COM	79377W108	230	14207	SH	0	DEFINED	4	13858	0	349
SALESFORCE COM INC	COM	79466L302	50	1875	SH	0	DEFINED	1	0	0	1875
SALESFORCE COM INC	COM	79466L302	789	29594	SH	0	DEFINED	4	2452	0	27142
SALESFORCE COM INC	COM	79466L302	18	661	SH	0	DEFINED		0	0	661
SALOMON BROS HIGH INCOME FD	COM	794907105	464	47311	SH	0	DEFINED	4	47311	0	0
SALOMON BROS HIGH INCOME FD	COM	794907105	19	1925	SH	0	DEFINED	6	0	0	1925
SALOMON BR EMRG MKT INCM FD	COM	794908103	7	500	SH	0	DEFINED	4	500	0	0
SALOMON BR EMRG MKT INCM FD	COM	794908103	6	400	SH	0	DEFINED	6	0	0	400
SALOMON BR EMRG MKT FLT RTE	COM	794912105	3	250	SH	0	DEFINED	6	0	0	250
SALOMON BROS MUN PARTNERS FD	COM	794916106	49	3620	SH	0	DEFINED	4	3620	0	0
SALOMON BROS MUN PARTNERS FD	COM	794918102	8	700	SH	0	DEFINED	4	700	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	231	18820	SH	0	DEFINED	1	0	0	18820
SALIX PHARMACEUTICALS INC	COM	795435106	8	660	SH	0	DEFINED	4	660	0	0
SALOMON BROTHERS FD INC	COM	795477108	1263	81529	SH	0	DEFINED	4	78029	0	3500
SALOMON BROS HIGH INCOME FD	COM	79547Q106	36	4000	SH	0	DEFINED	4	4000	0	0
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	44	4115	SH	0	DEFINED	4	4115	0	0
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	138	11100	SH	0	DEFINED	4	11100	0	0
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	35	2800	SH	0	DEFINED	6	0	0	2800
SALOMON BROS CP & INCM FD IN	COM	795500107	13	750	SH	0	DEFINED	4	750	0	0
SALOMON BROS EMERG MKT DEBT	COM	79550E107	34	2050	SH	0	DEFINED	6	0	0	2050
SALOMON BROS GLBL HIGH INC F	COM	79550G102	5	388	SH	0	DEFINED	6	0	0	388
SALOMON BROS VAR RATE STRT F	COM	79550X105	1030	60541	SH	0	DEFINED	4	55691	0	4850
SAMARITAN PHARMACEUTICALS	COM	79586Q108	29	67618	SH	0	DEFINED	1	0	0	67618
SAMARITAN PHARMACEUTICALS	COM	79586Q108	9	20000	SH	0	DEFINED	4	10000	10000	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	290	7438	SH	0	DEFINED	4	7438	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	64	1650	SH	0	DEFINED	6	0	0	1650
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38	1000	SH	0	DEFINED	7	1000	0	0
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	10	275	SH	0	DEFINED	1	275	0	0
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	379	10741	SH	0	DEFINED	4	910	0	9831
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	655	43350	SH	0	DEFINED	3	43350	0	0
SANDERSON FARMS INC	COM	800013104	6869	245411	SH	0	DEFINED	3	174983	0	70428
SANDERSON FARMS INC	COM	800013104	926	33071	SH	0	DEFINED	5	33071	0	0
SANDISK CORP	COM	80004C101	53	1030	SH	0	DEFINED	1	655	0	375
SANDISK CORP	COM	80004C101	87434	1715064	SH	0	DEFINED	3	924240	0	790824
SANDISK CORP	COM	80004C101	14236	279235	SH	0	DEFINED	4	265126	0	14109
SANDISK CORP	COM	80004C101	7411	145365	SH	0	DEFINED	5	145365	0	0
SANDISK CORP	COM	80004C101	2	40	SH	0	DEFINED	6	0	0	40
SANDISK CORP	COM	80004C101	10	200	SH	0	DEFINED	7	200	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1	40	SH	0	DEFINED	1	40	0	0
SANMINA SCI CORP	COM	800907107	24280	5278356	SH	0	DEFINED	3	3329	0	5275027
SANMINA SCI CORP	COM	800907107	1528	332072	SH	0	DEFINED	4	323968	0	8104
SANMINA SCI CORP	COM	800907107	3	650	SH	0	DEFINED	5	650	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	29	590	SH	0	DEFINED	1	590	0	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	5776	118594	SH	0	DEFINED	4	20086	31600	66908
SANOFI AVENTIS	SPONSORED ADR	80105N105	56	1145	SH	0	DEFINED	6	0	0	1145
SANTANDER BANCORP	COM	802809103	3	117	SH	0	DEFINED	4	0	0	117
SANTARUS INC	COM	802817304	658	99000	SH	0	DEFINED	1	99000	0	0
SANTARUS INC	COM	802817304	12293	1848600	SH	0	DEFINED	2	769900	0	1078700
SANYO ELEC LTD	ADR 5 COM	803038306	179	17159	SH	0	DEFINED	4	17159	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	21695	413082	SH	0	DEFINED	1	395913	11954	5215
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	19377	368932	SH	0	DEFINED	4	318290	9550	41092
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4	79	SH	0	DEFINED	5	79	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	531	10114	SH	0	DEFINED	6	0	0	10114
SAPPI LTD	SPON ADR NEW	803069202	3	201	SH	0	DEFINED	4	201	0	0
SARA LEE CORP	COM	803111103	708	44185	SH	0	DEFINED	1	460	0	43725
SARA LEE CORP	COM	803111103	23217	1449257	SH	0	DEFINED	3	5950	0	1443307
SARA LEE CORP	COM	803111103	15161	946373	SH	0	DEFINED	4	823164	73291	49918
SARA LEE CORP	COM	803111103	69	4314	SH	0	DEFINED	5	4314	0	0
SARA LEE CORP	COM	803111103	42	2650	SH	0	DEFINED	6	0	0	2650
SARA LEE CORP	COM	803111103	16	1000	SH	0	DEFINED	7	1000	0	0
SASOL LTD	SPONSORED ADR	803866300	3035	78548	SH	0	DEFINED	4	11302	0	67246
SASOL LTD	SPONSORED ADR	803866300	23	600	SH	0	DEFINED	6	0	0	600
SASOL LTD	SPONSORED ADR	803866300	39	1000	SH	0	DEFINED	7	1000	0	0
SASOL LTD	SPONSORED ADR	803866300	20	522	SH	0	DEFINED		0	0	522
SATYAM COMPUTER SERVICES LTD	ADR	804098101	51	1535	SH	0	DEFINED	4	33	0	1502
SAUER-DANFOSS INC	COM	804137107	491	19333	SH	0	DEFINED	4	1185	0	18148
SAUL CTRS INC	COM	804395101	85	2080	SH	0	DEFINED	4	2000	0	80
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	225	42948	SH	0	DEFINED	3	0	0	42948
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	1000	SH	0	DEFINED	4	1000	0	0
SAVVIS INC	COM NEW	805423308	9871	333365	SH	0	DEFINED	2	138499	0	194866
SAVVIS INC	COM NEW	805423308	402	13566	SH	0	DEFINED	4	0	0	13566
SAXON CAP INC NEW	COM	80556T106	398	34747	SH	0	DEFINED	4	32600	0	2147
SCANA CORP NEW	COM	80589M102	624	16163	SH	0	DEFINED	4	7883	0	8280
SCANA CORP NEW	COM	80589M102	42	0	SH	0	DEFINED	6	0	0	0
SCANA CORP NEW	COM	80589M102	420	10890	SH	0	DEFINED		10890	0	0
SCANSOURCE INC	COM	806037107	523	17821	SH	0	DEFINED	3	0	0	17821
SCANSOURCE INC	COM	806037107	49	1661	SH	0	DEFINED	4	400	0	1261
SCHAWK INC	CL A	806373106	37	2117	SH	0	DEFINED	4	0	0	2117
SCHEIN HENRY INC	COM	806407102	25182	538882	SH	0	DEFINED	4	450743	17706	70433
SCHEIN HENRY INC	COM	806407102	23	500	SH	0	DEFINED	6	0	0	500
SCHEIN HENRY INC	COM	806407102	37	787	SH	0	DEFINED		0	0	787
SCHERING A G	SPONSORED ADR	806585204	41	364	SH	0	DEFINED	4	219	145	0

SCHERING PLOUGH CORP	COM	806605101	38	2000	SH	0	DEFINED	1	2000	0	0
SCHERING PLOUGH CORP	COM	806605101	11475	603012	SH	0	DEFINED	3	10255	0	592757
SCHERING PLOUGH CORP	COM	806605101	10656	559911	SH	0	DEFINED	4	429336	97675	32900
SCHERING PLOUGH CORP	COM	806605101	1292	60317	SH	0	DEFINED	6	0	0	60317
SCHERING PLOUGH CORP	COM	806605101	10	550	SH	0	DEFINED	7	550	0	0
SCHERING PLOUGH CORP	PFD CONV MAND	806605606	82	1629	SH	0	DEFINED	4	0	0	0
SCHLUMBERGER LTD	COM	806857108	5979	91828	SH	0	DEFINED	1	84760	5068	2000
SCHLUMBERGER LTD	COM	806857108	77273	1186805	SH	0	DEFINED	3	209173	0	977632
SCHLUMBERGER LTD	COM	806857108	85319	1310392	SH	0	DEFINED	4	969554	147905	192933
SCHLUMBERGER LTD	COM	806857108	217	3340	SH	0	DEFINED	5	3340	0	0
SCHLUMBERGER LTD	COM	806857108	1585	24343	SH	0	DEFINED	6	0	0	24343
SCHLUMBERGER LTD	COM	806857108	4217	65771	SH	0	DEFINED	7	65771	0	0
SCHLUMBERGER LTD	COM	806857108	128	1963	SH	0	DEFINED	7	800	0	1163
SCHLUMBERGER LTD	DBCV 1.500% 6/0	806857AC2	91	50000	PRN	0	DEFINED	4	0	0	0
SCHNITZER STL INDS	CL A	806882106	160	4500	SH	0	DEFINED	4	4500	0	0
SCHOLASTIC CORP	COM	807066105	26	1000	SH	0	DEFINED	3	0	0	1000
SCHOLASTIC CORP	COM	807066105	50	1910	SH	0	DEFINED	4	0	0	1910
SCHOLASTIC CORP	COM	807066105	10	400	SH	0	DEFINED	7	400	0	0
SCHOOL SPECIALTY INC	COM	807863105	13786	432834	SH	0	DEFINED	1	420844	9269	2721
SCHOOL SPECIALTY INC	COM	807863105	15683	492412	SH	0	DEFINED	3	430600	0	61812
SCHOOL SPECIALTY INC	COM	807863105	311	9780	SH	0	DEFINED	4	480	0	9300
SCHULMAN A INC	COM	808194104	467	20397	SH	0	DEFINED	3	0	0	20397
SCHWAB CHARLES CORP NEW	COM	808513105	36534	2286210	SH	0	DEFINED	1	2183597	87403	15210
SCHWAB CHARLES CORP NEW	COM	808513105	257746	16129316	SH	0	DEFINED	2	5296042	0	10833274
SCHWAB CHARLES CORP NEW	COM	808513105	43790	2740298	SH	0	DEFINED	3	985148	0	1755150
SCHWAB CHARLES CORP NEW	COM	808513105	6228	389734	SH	0	DEFINED	4	222022	8975	158737
SCHWAB CHARLES CORP NEW	COM	808513105	265	16580	SH	0	DEFINED	5	16580	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	50	3156	SH	0	DEFINED	6	0	0	3156
SCHWAB CHARLES CORP NEW	COM	808513105	101	6118	SH	0	DEFINED	7	6118	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	232	10721	SH	0	DEFINED	3	0	0	10721
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	99	4557	SH	0	DEFINED	4	1057	0	3500
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	200	SH	0	DEFINED	4	200	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	70	1960	SH	0	DEFINED	1	970	0	990
SCIENTIFIC GAMES CORP	CL A	80874P109	35501	996660	SH	0	DEFINED	3	596325	0	400335
SCIENTIFIC GAMES CORP	CL A	80874P109	728	20451	SH	0	DEFINED	4	19800	0	651
SCIENTIFIC GAMES CORP	CL A	80874P109	6533	183395	SH	0	DEFINED	5	183395	0	0
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	33	764	SH	0	DEFINED	3	368	0	396
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	1870	43354	SH	0	DEFINED	4	19440	3291	20623
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	10	230	SH	0	DEFINED	6	0	0	230
SCOTTS MIRACLE GRO CO	CL A	810186106	480	11334	SH	0	DEFINED	4	60	0	11274
SCOTTS MIRACLE GRO CO	CL A	810186106	8	200	SH	0	DEFINED	6	0	0	200
SCRIPPS E W CO OHIO	CL A	811054204	46456	1076863	SH	0	DEFINED	3	53621	0	1023242
SCRIPPS E W CO OHIO	CL A	811054204	2595	60155	SH	0	DEFINED	4	12967	150	47038
SCRIPPS E W CO OHIO	CL A	811054204	80	1845	SH	0	DEFINED	5	1845	0	0
SCRIPPS E W CO OHIO	CL A	811054204	2	55	SH	0	DEFINED	6	0	0	55
SCRIPPS E W CO OHIO	CL A	811054204	8	174	SH	0	DEFINED	6	0	0	174
SCS TRANSN INC	COM	81111T102	4	150	SH	0	DEFINED	4	0	0	150
SEA CONTAINERS LTD	CL A	811371707	8	1768	SH	0	DEFINED	4	0	0	1768
SEABOARD CORP	COM	811543107	41	32	SH	0	DEFINED	4	0	0	32
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	22783	1414206	SH	0	DEFINED	3	1181956	0	232250
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	228	14140	SH	0	DEFINED	4	1000	0	13140
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1091	67709	SH	0	DEFINED	5	67709	0	0
SEACHANGE INTL INC	COM	811699107	214	30785	SH	0	DEFINED	1	0	0	30785
SEACHANGE INTL INC	COM	811699107	4294	617005	SH	0	DEFINED	3	505800	0	111205
SEACHANGE INTL INC	COM	811699107	93	13350	SH	0	DEFINED	4	13350	0	0
SEACHANGE INTL INC	COM	811699107	594	85297	SH	0	DEFINED	5	85297	0	0
SEACOAST BKG CORP FLA	COM	811707306	50	1885	SH	0	DEFINED	4	0	0	1885
SEACOR HOLDINGS INC	COM	811904101	1189	14480	SH	0	DEFINED	3	0	0	14480
SEABRIDGE GOLD INC	COM	811916105	6	533	SH	0	DEFINED	4	533	0	0
SEALED AIR CORP NEW	COM	81211K100	1977	37960	SH	0	DEFINED	3	509	0	37451
SEALED AIR CORP NEW	COM	81211K100	1968	37782	SH	0	DEFINED	4	22302	12000	3480
SEALED AIR CORP NEW	COM	81211K100	3	60	SH	0	DEFINED	6	0	0	60
SEALY CORP	COM	812139301	4806	362200	SH	0	DEFINED	3	285700	0	76500
SEALY CORP	COM	812139301	739	55700	SH	0	DEFINED	4	55700	0	0
SEARS HLDGS CORP	COM	812350106	44	281	SH	0	DEFINED	1	281	0	0
SEARS HLDGS CORP	COM	812350106	6641	42889	SH	0	DEFINED	3	606	0	42283
SEARS HLDGS CORP	COM	812350106	5092	32788	SH	0	DEFINED	4	17045	266	15477
SEARS HLDGS CORP	COM	812350106	68	439	SH	0	DEFINED	5	439	0	0
SEATTLE GENETICS INC	COM	812578102	2	500	SH	0	DEFINED	6	0	0	500
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	31122	969542	SH	0	DEFINED	4	879454	47115	42973
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	64	1995	SH	0	DEFINED	6	0	0	1995
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1776	32978	SH	0	DEFINED	6	32978	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	646	21350	SH	0	DEFINED	3	15250	0	6100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	20189	667624	SH	0	DEFINED	4	641884	8821	16919
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33	1089	SH	0	DEFINED	6	0	0	1089
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	51	1700	SH	0	DEFINED	7	1700	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2079	43170	SH	0	DEFINED	7	43170	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3821	157977	SH	0	DEFINED	4	151361	4416	2200
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	175	7215	SH	0	DEFINED	6	0	0	7215
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1488	61500	SH	0	DEFINED	6	61500	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4984	149255	SH	0	DEFINED	4	146440	1620	1195
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4	121	SH	0	DEFINED	6	0	0	121
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9082	160044	SH	0	DEFINED	4	148629	6215	5200
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	669	11789	SH	0	DEFINED	6	0	0	11789

SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8619	266515	SH	0	DEFINED 4	255788	7292	3435
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	118	3662	SH	0	DEFINED 6	0	0	3662
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1871	58278	SH	0	DEFINED	58278	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8096	239469	SH	0	DEFINED 4	229538	4062	5869
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	397	11754	SH	0	DEFINED 6	0	0	11754
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3323	102740	SH	0	DEFINED	102740	0	0
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	15962	785110	SH	0	DEFINED 4	755077	6968	23065
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	241	11830	SH	0	DEFINED 6	0	0	11830
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	19	600	SH	0	DEFINED 3	0	0	600
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	77174	2390042	SH	0	DEFINED 4	2188803	120566	80673
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	64	1967	SH	0	DEFINED 6	0	0	1967
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2639	82040	SH	0	DEFINED 7	82040	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	484	15000	SH	0	DEFINED	15000	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1432	43169	SH	0	DEFINED	43169	0	0
SECURE COMPUTING CORP	COM	813705100	29717	3455494	SH	0	DEFINED 3	523409	0	2932085
SECURE COMPUTING CORP	COM	813705100	2931	340790	SH	0	DEFINED 4	340790	0	0
SECURITY BANK CORP	COM	814047106	3	121	SH	0	DEFINED 4	0	0	121
SECURITY NATL FINL CORP	CL A NEW	814785309	3	585	SH	0	DEFINED 4	9	576	0
SELECT COMFORT CORP	COM	81616X103	7913	344514	SH	0	DEFINED 1	333371	8328	2815
SELECT COMFORT CORP	COM	81616X103	858	37354	SH	0	DEFINED 3	0	0	37354
SELECT COMFORT CORP	COM	81616X103	896	38992	SH	0	DEFINED 4	12558	0	26434
SELECTIVE INS GROUP INC	COM	816300107	4079	73008	SH	0	DEFINED 3	0	0	73008
SELECTIVE INS GROUP INC	COM	816300107	626	11200	SH	0	DEFINED 4	11200	0	0
SELIGMAN SELECT MUN FD INC	COM	816344105	298	30968	SH	0	DEFINED 4	30968	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	13	400	SH	0	DEFINED 6	0	0	400
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	9	300	SH	0	DEFINED 7	300	0	0
SEMTECH CORP	COM	816850101	14089	975000	SH	0	DEFINED 3	0	0	975000
SEMTECH CORP	COM	816850101	67	4621	SH	0	DEFINED 4	2000	0	2621
SEMPRA ENERGY	COM	816851109	762	16758	SH	0	DEFINED 1	183	0	16575
SEMPRA ENERGY	COM	816851109	5212	114604	SH	0	DEFINED 3	1619	0	112985
SEMPRA ENERGY	COM	816851109	5248	115381	SH	0	DEFINED 4	51039	38070	26272
SEMPRA ENERGY	COM	816851109	30	255	SH	0	DEFINED 6	0	0	255
SEMPRA ENERGY	COM	816851109	2	60	SH	0	DEFINED 7	60	0	0
SEMPRA ENERGY	COM	816851109	19	407	SH	0	DEFINED	0	0	407
SEMITOOL INC	COM	816909105	12663	1403906	SH	0	DEFINED 4	1403906	0	0
SEMITOOL INC	COM	816909105	10278	1139491	SH	0	DEFINED 6	0	0	1139491
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	5	750	SH	0	DEFINED 6	0	0	750
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	199	11127	SH	0	DEFINED 4	5519	0	5608
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9	483	SH	0	DEFINED 6	0	0	483
SENOXYX INC	COM	81724Q107	16695	1156964	SH	0	DEFINED 3	327494	0	829470
SENOXYX INC	COM	81724Q107	1382	95781	SH	0	DEFINED 4	95781	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	149	7135	SH	0	DEFINED 4	7135	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8	0	SH	0	DEFINED 6	0	0	0
SEPRACOR INC	COM	817315104	891	15600	SH	0	DEFINED 3	0	0	15600
SEPRACOR INC	COM	817315104	235	4108	SH	0	DEFINED 4	50	0	4058
SEPRACOR INC	COM	817315104	10	168	SH	0	DEFINED	0	0	168
SEQUA CORPORATION	CL A	817320104	514	6308	SH	0	DEFINED 4	0	0	6308
SEQUA CORPORATION	CL A	817320104	35	426	SH	0	DEFINED 6	0	0	426
SERONO S A	SPONSORED ADR	81752M101	3001	175000	SH	0	DEFINED 3	0	0	175000
SERONO S A	SPONSORED ADR	81752M101	3	173	SH	0	DEFINED 4	173	0	0
SERONO S A	SPONSORED ADR	81752M101	6	370	SH	0	DEFINED 6	0	0	370
SERVICE CORP INTL	COM	817565104	812	99788	SH	0	DEFINED 4	32720	12450	54618
SERVICE CORP INTL	COM	817565104	4	495	SH	0	DEFINED 6	0	0	495
SERVICE CORP INTL	COM	817565104	6	711	SH	0	DEFINED	0	0	711
SERVICEMASTER CO	COM	81760N109	83	8000	SH	0	DEFINED 1	3000	0	5000
SERVICEMASTER CO	COM	81760N109	21987	2128500	SH	0	DEFINED 3	497200	0	1631300
SERVICEMASTER CO	COM	81760N109	857	82991	SH	0	DEFINED 4	71869	9265	1857
SERVICEMASTER CO	COM	81760N109	58	5650	SH	0	DEFINED 5	5650	0	0
SERVICES ACQUISITION CORP IN	COM	817628100	1	100	SH	0	DEFINED 6	0	0	100
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	4	340	SH	0	DEFINED 4	340	0	0
SHARPER IMAGE CORP	COM	820013100	16341	1470810	SH	0	DEFINED 3	1045205	0	425605
SHARPER IMAGE CORP	COM	820013100	203	18300	SH	0	DEFINED 4	0	0	18300
SHARPER IMAGE CORP	COM	820013100	370	33321	SH	0	DEFINED 5	33321	0	0
SHAW GROUP INC	COM	820280105	1550	55749	SH	0	DEFINED 3	0	0	55749
SHAW GROUP INC	COM	820280105	1249	44930	SH	0	DEFINED 4	700	0	44230
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	62	2209	SH	0	DEFINED 4	800	0	1409
SHERWIN WILLIAMS CO	COM	824348106	451	9504	SH	0	DEFINED 1	2904	6600	0
SHERWIN WILLIAMS CO	COM	824348106	2980	62773	SH	0	DEFINED 3	2296	0	60477
SHERWIN WILLIAMS CO	COM	824348106	19922	419585	SH	0	DEFINED 4	386954	12756	19875
SHERWIN WILLIAMS CO	COM	824348106	514	10823	SH	0	DEFINED 6	0	0	10823
SHERWIN WILLIAMS CO	COM	824348106	6	127	SH	0	DEFINED	0	0	127
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1474	15600	SH	0	DEFINED 3	0	0	15600
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1108	11720	SH	0	DEFINED 4	17	0	11703
SHIRE PLC	SPONSORED ADR	82481R106	2654	60000	SH	0	DEFINED 3	0	0	60000
SHIRE PLC	SPONSORED ADR	82481R106	440	9947	SH	0	DEFINED 4	105	1275	8567
SHIRE PLC	SPONSORED ADR	82481R106	17	386	SH	0	DEFINED	0	0	386
SHOE CARNIVAL INC	COM	824889109	12853	538700	SH	0	DEFINED 3	486100	0	52600
SHOE CARNIVAL INC	COM	824889109	312	13090	SH	0	DEFINED 4	0	0	13090
SHOE PAVILION INC	COM	824894109	534	73700	SH	0	DEFINED 3	73700	0	0
SHORE FINL CORP	COM	82511E109	401	23600	SH	0	DEFINED 3	23600	0	0
SHUFFLE MASTER INC	COM	825549108	15957	486803	SH	0	DEFINED 3	73028	0	413775
SHUFFLE MASTER INC	COM	825549108	1543	47071	SH	0	DEFINED 4	46015	900	156
SHURGARD STORAGE CTRS INC	COM	82567D104	2053	32844	SH	0	DEFINED 3	0	0	32844
SHURGARD STORAGE CTRS INC	COM	82567D104	88	1409	SH	0	DEFINED 4	1138	271	0

SHURGARD STORAGE CTRS INC	COM	82567D104	270	4313	SH	0	DEFINED	6	0	0	4313
SHURGARD STORAGE CTRS INC	COM	82567D104	10	160	SH	0	DEFINED	7	160	0	0
SIEMENS A G	SPONSORED ADR	826197501	10	112	SH	0	DEFINED	1	112	0	0
SIEMENS A G	SPONSORED ADR	826197501	1896	21833	SH	0	DEFINED	4	2303	1750	17780
SIERRA BANCORP	COM	82620P102	3	129	SH	0	DEFINED	4	0	0	129
SIERRA HEALTH SVCS INC	COM	826322109	42	925	SH	0	DEFINED	1	0	0	925
SIERRA HEALTH SVCS INC	COM	826322109	1558	34604	SH	0	DEFINED	3	0	0	34604
SIERRA HEALTH SVCS INC	COM	826322109	157	3478	SH	0	DEFINED	4	3208	0	270
SIERRA HEALTH SVCS INC	COM	826322109	9	200	SH	0	DEFINED	5	200	0	0
SIERRA PAC RES NEW	COM	826428104	146	10450	SH	0	DEFINED	3	0	0	10450
SIERRA PAC RES NEW	COM	826428104	284	20316	SH	0	DEFINED	4	15145	0	5171
SIERRA WIRELESS INC	COM	826516106	13	736	SH	0	DEFINED	4	0	0	736
SIGMA ALDRICH CORP	COM	826552101	18607	256150	SH	0	DEFINED	3	418	0	255732
SIGMA ALDRICH CORP	COM	826552101	5085	70003	SH	0	DEFINED	4	38241	7250	24512
SIGMA ALDRICH CORP	COM	826552101	17	229	SH	0	DEFINED		0	0	229
SIGMA DESIGNS INC	COM	826565103	8571	908900	SH	0	DEFINED	2	388200	0	520700
SIGNATURE BK NEW YORK N Y	COM	82669G104	60	1855	SH	0	DEFINED	4	0	0	1855
SILICON LABORATORIES INC	COM	826919102	14060	400000	SH	0	DEFINED	3	0	0	400000
SILICON LABORATORIES INC	COM	826919102	190	5403	SH	0	DEFINED	4	0	0	5403
SILGAN HOLDINGS INC	COM	827048109	131	3539	SH	0	DEFINED	4	0	0	3539
SILICON STORAGE TECHNOLOGY I	COM	827057100	6609	1627908	SH	0	DEFINED	3	1025055	0	602853
SILICON STORAGE TECHNOLOGY I	COM	827057100	1072	268000	SH	0	DEFINED	4	268000	0	0
SILICON STORAGE TECHNOLOGY I	COM	827057100	746	186448	SH	0	DEFINED	5	186448	0	0
SILICON IMAGE INC	COM	82705T102	17	1551	SH	0	DEFINED	4	1551	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	556	38769	SH	0	DEFINED	3	11369	0	27400
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	413	28769	SH	0	DEFINED	4	27400	0	1369
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	90	6260	SH	0	DEFINED	5	6260	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	304	50800	SH	0	DEFINED	3	0	0	50800
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1	220	SH	0	DEFINED	4	220	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2	326	SH	0	DEFINED	6	0	0	326
SILVER STD RES INC	COM	82823L106	662	33081	SH	0	DEFINED	4	698	0	32383
SILVER STD RES INC	COM	82823L106	11	556	SH	0	DEFINED		0	0	556
SIMON PPTY GROUP INC NEW	COM	828806109	83	1000	SH	0	DEFINED	1	1000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6428	77503	SH	0	DEFINED	3	1145	0	76358
SIMON PPTY GROUP INC NEW	COM	828806109	15418	185899	SH	0	DEFINED	4	140914	4926	40059
SIMON PPTY GROUP INC NEW	COM	828806109	253	3050	SH	0	DEFINED	6	0	0	3050
SIMON PPTY GROUP INC NEW	COM	828806109	310	3733	SH	0	DEFINED		3183	0	550
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	94	1365	SH	0	DEFINED	4	0	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	922	25571	SH	0	DEFINED	3	0	0	25571
SIMPSON MANUFACTURING CO INC	COM	829073105	169	4697	SH	0	DEFINED	4	3850	0	847
SIMPSON MANUFACTURING CO INC	COM	829073105	12	320	SH	0	DEFINED	6	0	0	320
SIRNA THERAPEUTICS INC	COM	829669100	7897	1385500	SH	0	DEFINED	2	575400	0	810100
SIRNA THERAPEUTICS INC	COM	829669100	6	1000	SH	0	DEFINED	4	1000	0	0
SIRNA THERAPEUTICS INC	COM	829669100	0	100	SH	0	DEFINED	7	100	0	0
SIRENZA MICRODEVICES INC	COM	82966T106	44	3665	SH	0	DEFINED	4	3393	0	272
SIRIUS SATELLITE RADIO INC	COM	82966U103	5	1025	SH	0	DEFINED	1	1025	0	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	113	23824	SH	0	DEFINED	4	19340	0	4484
SIRIUS SATELLITE RADIO INC	COM	82966U103	23	4800	SH	0	DEFINED	6	0	0	4800
SIRIUS SATELLITE RADIO INC	COM	82966U103	2	500	SH	0	DEFINED	7	500	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	44	1375	SH	0	DEFINED	1	0	0	1375
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	9866	306200	SH	0	DEFINED	3	16200	0	290000
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	125	3875	SH	0	DEFINED	5	3875	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	60	SH	0	DEFINED	6	0	0	60
SITEL CORP	COM	82980K107	299	76384	SH	0	DEFINED	4	0	0	76384
SIX FLAGS INC	COM	83001P109	262	46679	SH	0	DEFINED	4	0	0	46679
SIZELER PPTY INVS INC	COM	830137105	22	1400	SH	0	DEFINED	4	400	0	1000
SKECHERS U S A INC	CL A	830566105	431	17888	SH	0	DEFINED	3	0	0	17888
SKECHERS U S A INC	CL A	830566105	877	36385	SH	0	DEFINED	4	0	0	36385
SKY FINL GROUP INC	COM	83080P103	221	9355	SH	0	DEFINED	4	1300	0	8055
SKYLINE CORP	COM	830830105	202	4722	SH	0	DEFINED	3	0	0	4722
SKYWEST INC	COM	830879102	18602	750100	SH	0	DEFINED	2	309000	0	441100
SKYWEST INC	COM	830879102	11662	470228	SH	0	DEFINED	3	0	0	470228
SKYWEST INC	COM	830879102	269	10861	SH	0	DEFINED	4	0	0	10861
SKYWORKS SOLUTIONS INC	COM	83088M102	2801	508300	SH	0	DEFINED	3	363900	0	144400
SKYWORKS SOLUTIONS INC	COM	83088M102	105	19069	SH	0	DEFINED	4	6089	175	12805
SKYWORKS SOLUTIONS INC	COM	83088M102	1	105	SH	0	DEFINED	6	0	0	105
SKILLSOFT PLC	SPONSORED ADR	830928107	16051	2622716	SH	0	DEFINED	3	421100	0	2201616
SKILLSOFT PLC	SPONSORED ADR	830928107	1677	274016	SH	0	DEFINED	4	274016	0	0
SMART & FINAL INC	COM	831683107	34	2000	SH	0	DEFINED	4	0	0	2000
SMITH & WESSON HLDG CORP	COM	831756101	347	42156	SH	0	DEFINED	4	0	30000	12156
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	100	SH	0	DEFINED	1	100	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	770	19993	SH	0	DEFINED	4	8290	0	11703
SMITH A O	COM	831865209	659	14221	SH	0	DEFINED	3	0	0	14221
SMITH A O	COM	831865209	785	16942	SH	0	DEFINED	4	0	0	16942
SMITH INTL INC	COM	832110100	80	1790	SH	0	DEFINED	1	900	0	890
SMITH INTL INC	COM	832110100	53066	1193300	SH	0	DEFINED	3	270400	0	922900
SMITH INTL INC	COM	832110100	2088	46943	SH	0	DEFINED	4	2368	0	44575
SMITH INTL INC	COM	832110100	30	680	SH	0	DEFINED	5	680	0	0
SMITH INTL INC	COM	832110100	105	2365	SH	0	DEFINED	6	0	0	2365
SMITH INTL INC	COM	832110100	53	1200	SH	0	DEFINED	7	1200	0	0
SMITH INTL INC	COM	832110100	7	150	SH	0	DEFINED		0	0	150
SMITH MICRO SOFTWARE INC	COM	832154108	60	3775	SH	0	DEFINED	1	0	0	3775
SMITH MICRO SOFTWARE INC	COM	832154108	28	1750	SH	0	DEFINED	4	1550	0	200
SMITHFIELD FOODS INC	COM	832248108	3477	120600	SH	0	DEFINED	3	0	0	120600



SMITHFIELD FOODS INC	COM	832248108	1249	43315	SH	0	DEFINED	4	34810	0	8505
SMUCKER J M CO	COM NEW	832696405	10041	224620	SH	0	DEFINED	1	20	0	224600
SMUCKER J M CO	COM NEW	832696405	1952	43671	SH	0	DEFINED	4	38251	2646	2774
SMUCKER J M CO	COM NEW	832696405	13	4	SH	0	DEFINED	6	0	0	4
SMUCKER J M CO	COM NEW	832696405	10	261	SH	0	DEFINED	7	261	0	0
SMURFIT-STONE CONTAINER CORP	COM	832727101	411	37525	SH	0	DEFINED	4	1639	0	35886
SMURFIT-STONE CONTAINER CORP	COM	832727101	14	1297	SH	0	DEFINED	6	0	0	1297
SNAP ON INC	COM	833034101	2275	56294	SH	0	DEFINED	3	763	0	55531
SNAP ON INC	COM	833034101	1309	32388	SH	0	DEFINED	4	30927	1118	343
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	17	165	SH	0	DEFINED	4	165	0	0
SOCKET COMMUNICATIONS INC	COM	833672108	0	500	SH	0	DEFINED	7	500	0	0
SOLECTRON CORP	COM	834182107	5	1500	SH	0	DEFINED	1	1500	0	0
SOLECTRON CORP	COM	834182107	2165	633063	SH	0	DEFINED	3	5714	0	627349
SOLECTRON CORP	COM	834182107	2864	837353	SH	0	DEFINED	4	306855	0	530498
SOLECTRON CORP	COM	834182107	2	513	SH	0	DEFINED	6	0	0	513
SOLEXA INC	COM	83420X105	9725	1144100	SH	0	DEFINED	2	494700	0	649400
SONIC CORP	COM	835451105	2278	109553	SH	0	DEFINED	3	0	0	109553
SONIC CORP	COM	835451105	128	6179	SH	0	DEFINED	4	3787	0	2392
SONIC CORP	COM	835451105	14	675	SH	0	DEFINED	6	0	0	675
SONIC AUTOMOTIVE INC	CL A	83545G102	465	20956	SH	0	DEFINED	3	0	0	20956
SONIC AUTOMOTIVE INC	CL A	83545G102	29	1287	SH	0	DEFINED	4	0	0	1287
SONIC INNOVATIONS INC	COM	83545M109	15	3226	SH	0	DEFINED	4	3226	0	0
SONIC SOLUTIONS	COM	835460106	290	17599	SH	0	DEFINED	3	0	0	17599
SONIC SOLUTIONS	COM	835460106	256	15500	SH	0	DEFINED	4	15500	0	0
SONICWALL INC	COM	835470105	0	28	SH	0	DEFINED	4	28	0	0
SONOCO PRODS CO	COM	835495102	107	3367	SH	0	DEFINED	4	2350	0	1017
SONOCO PRODS CO	COM	835495102	8	263	SH	0	DEFINED	6	0	0	263
SONOSITE INC	COM	83568G104	7047	180500	SH	0	DEFINED	2	77800	0	102700
SONOSITE INC	COM	83568G104	172	4411	SH	0	DEFINED	4	4411	0	0
SONTRA MEDICAL CORP	COM	83568W109	1	5000	SH	0	DEFINED	1	0	0	5000
SONUS PHARMACEUTICALS INC	COM	835692104	0	34	SH	0	DEFINED	6	0	0	34
SONY CORP	ADR NEW	835699307	5136	116619	SH	0	DEFINED	4	9723	36148	70748
SONY CORP	ADR NEW	835699307	5	104	SH	0	DEFINED	6	0	0	104
SOTHEBYS HLDGS INC	CL A	835898107	894	34062	SH	0	DEFINED	4	980	0	33082
SOTHEBYS HLDGS INC	CL A	835898107	3	133	SH	0	DEFINED	5	133	0	0
SONUS NETWORKS INC	COM	835916107	11200	2262600	SH	0	DEFINED	3	1786000	0	476600
SONUS NETWORKS INC	COM	835916107	59	11850	SH	0	DEFINED	6	0	0	11850
SOURCE CAP INC	COM	836144105	282	3903	SH	0	DEFINED	4	3403	0	500
SOURCE CAP INC	COM	836144105	27	375	SH	0	DEFINED	6	0	0	375
SOURCE INTERLINK COS INC	COM NEW	836151209	34937	2935905	SH	0	DEFINED	3	2437455	0	498450
SOURCE INTERLINK COS INC	COM NEW	836151209	445	37400	SH	0	DEFINED	4	0	0	37400
SOURCE INTERLINK COS INC	COM NEW	836151209	1151	96760	SH	0	DEFINED	5	96760	0	0
SOURCECORP	COM	836167106	266	10742	SH	0	DEFINED	3	0	0	10742
SOURCECORP	COM	836167106	13	516	SH	0	DEFINED	4	0	0	516
SOUTH FINL GROUP INC	COM	837841105	13222	500646	SH	0	DEFINED	2	244616	0	256030
SOUTH FINL GROUP INC	COM	837841105	1376	52083	SH	0	DEFINED	3	0	0	52083
SOUTH FINL GROUP INC	COM	837841105	1788	67690	SH	0	DEFINED	4	0	0	67690
SOUTH JERSEY INDS INC	COM	838518108	555	20254	SH	0	DEFINED	3	0	0	20254
SOUTH JERSEY INDS INC	COM	838518108	28	1005	SH	0	DEFINED	4	1000	0	5
SOUTHERN CO	COM	842587107	170	5315	SH	0	DEFINED	1	2315	3000	0
SOUTHERN CO	COM	842587107	13270	414053	SH	0	DEFINED	3	5537	0	408516
SOUTHERN CO	COM	842587107	10651	332331	SH	0	DEFINED	4	251473	24242	56616
SOUTHERN CO	COM	842587107	106	1733	SH	0	DEFINED	6	0	0	1733
SOUTHERN COPPER CORP	COM	84265V105	316	3543	SH	0	DEFINED	4	3065	0	478
SOUTHERN UN CO NEW	COM	844030106	1850	68369	SH	0	DEFINED	3	0	0	68369
SOUTHERN UN CO NEW	COM	844030106	148	5480	SH	0	DEFINED	4	0	4724	756
SOUTHERN UN CO NEW	COM	844030106	65	2415	SH	0	DEFINED	6	0	0	2415
SOUTHWEST AIRLS CO	COM	844741108	40	2465	SH	0	DEFINED	1	2465	0	0
SOUTHWEST AIRLS CO	COM	844741108	6600	403162	SH	0	DEFINED	3	4413	0	398749
SOUTHWEST AIRLS CO	COM	844741108	14550	888845	SH	0	DEFINED	4	832626	9689	46530
SOUTHWEST AIRLS CO	COM	844741108	1197	73100	SH	0	DEFINED	5	73100	0	0
SOUTHWEST AIRLS CO	COM	844741108	567	34645	SH	0	DEFINED	6	0	0	34645
SOUTHWEST BANCORP INC OKLA	COM	844767103	40	1567	SH	0	DEFINED	4	600	0	967
SOUTHWEST GAS CORP	COM	844895102	872	27818	SH	0	DEFINED	3	0	0	27818
SOUTHWEST GAS CORP	COM	844895102	277	8848	SH	0	DEFINED	4	5148	3700	0
SOUTHWEST WTR CO	COM	845331107	10	872	SH	0	DEFINED	4	872	0	0
SOUTHWEST WTR CO	COM	845331107	14	1213	SH	0	DEFINED	7	1213	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	47	1500	SH	0	DEFINED	1	0	0	1500
SOUTHWESTERN ENERGY CO	COM	845467109	65	2100	SH	0	DEFINED	3	2100	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	326	10466	SH	0	DEFINED	4	1191	800	8475
SOUTHWESTERN ENERGY CO	COM	845467109	7	217	SH	0	DEFINED	0	0	0	217
SOVEREIGN BANCORP INC	COM	845905108	3118	153535	SH	0	DEFINED	3	2352	0	151183
SOVEREIGN BANCORP INC	COM	845905108	2251	110823	SH	0	DEFINED	4	22108	0	88715
SOVEREIGN BANCORP INC	COM	845905108	25	1230	SH	0	DEFINED	0	0	0	1230
SOVRAN SELF STORAGE INC	COM	84610H108	625	12302	SH	0	DEFINED	3	0	0	12302
SOVRAN SELF STORAGE INC	COM	84610H108	10	200	SH	0	DEFINED	4	200	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	13	250	SH	0	DEFINED	6	0	0	250
SPAIN FD	COM	846330108	11	900	SH	0	DEFINED	4	900	0	0
SPANISH BROADCASTING SYS INC	CL A	846425882	17351	3395500	SH	0	DEFINED	3	0	0	3395500
SPANISH BROADCASTING SYS INC	CL A	846425882	278	54326	SH	0	DEFINED	4	54326	0	0
SPANISH BROADCASTING SYS INC	CL A	846425882	5	960	SH	0	DEFINED	5	960	0	0
SPANSION INC	COM CL A	84649R101	8	500	SH	0	DEFINED	6	0	0	500
SPARTAN MTRS INC	COM	846819100	49	3200	SH	0	DEFINED	4	3200	0	0
SPARTAN STORES INC	COM	846822104	1291	88250	SH	0	DEFINED	3	88250	0	0

SPARTAN STORES INC	COM	846822104	15	1054	SH	0	DEFINED 4	0	0	1054
SPARTECH CORP	COM NEW	847220209	16485	729409	SH	0	DEFINED 2	354707	0	374702
SPARTECH CORP	COM NEW	847220209	163	7200	SH	0	DEFINED 3	7200	0	0
SPARTECH CORP	COM NEW	847220209	2395	105979	SH	0	DEFINED 4	0	0	105979
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	6267	938150	SH	0	DEFINED 3	835650	0	102500
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	138	20600	SH	0	DEFINED 4	0	0	20600
SPECTRALINK CORP	COM	847580107	18	2000	SH	0	DEFINED 4	2000	0	0
SPECTRALINK CORP	COM	847580107	7	750	SH	0	DEFINED 6	0	0	750
SPECTRUM CTL INC	COM	847615101	34	3700	SH	0	DEFINED 6	0	0	3700
SPECTRUM BRANDS INC	COM	84762L105	8094	626500	SH	0	DEFINED 2	332000	0	294500
SPECTRUM BRANDS INC	COM	84762L105	354	27361	SH	0	DEFINED 3	0	0	27361
SPECTRUM BRANDS INC	COM	84762L105	1381	106900	SH	0	DEFINED 4	0	0	106900
SPECTRUM BRANDS INC	COM	84762L105	4	275	SH	0	DEFINED 6	0	0	275
SPEEDWAY MOTORSPORTS INC	COM	847788106	243	6437	SH	0	DEFINED 4	75	0	6362
SPHERION CORP	COM	848420105	364	39935	SH	0	DEFINED 3	0	0	39935
SPHERION CORP	COM	848420105	13	1387	SH	0	DEFINED 4	0	0	1387
SPHERIX INC	COM	84842R106	2	1400	SH	0	DEFINED 4	1400	0	0
SPIRIT FIN CORP	COM	848568309	286	25363	SH	0	DEFINED 4	805	0	24558
SPIRIT FIN CORP	COM	848568309	3	230	SH	0	DEFINED	0	0	230
SPORTSMANS GUIDE INC	COM NEW	848907200	5	150	SH	0	DEFINED 4	150	0	0
SPORT CHALET INC	CL A	849163209	4	525	SH	0	DEFINED 4	525	0	0
SPORT CHALET INC	CL B	849163308	1	75	SH	0	DEFINED 4	75	0	0
SPRINT NEXTEL CORP	COM FON	852061100	17539	877396	SH	0	DEFINED 1	825396	36905	15095
SPRINT NEXTEL CORP	COM FON	852061100	170704	8539489	SH	0	DEFINED 3	2426614	0	6112875
SPRINT NEXTEL CORP	COM FON	852061100	49301	2466273	SH	0	DEFINED 4	2006421	23571	436281
SPRINT NEXTEL CORP	COM FON	852061100	13496	675158	SH	0	DEFINED 5	675158	0	0
SPRINT NEXTEL CORP	COM FON	852061100	240	11986	SH	0	DEFINED 6	0	0	11986
SPRINT NEXTEL CORP	COM FON	852061100	9	500	SH	0	DEFINED 7	500	0	0
SPRINT NEXTEL CORP	COM FON	852061100	29	1449	SH	0	DEFINED	0	0	1449
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2	200	SH	0	DEFINED 6	0	0	200
STAGE STORES INC	COM NEW	85254C305	611	18510	SH	0	DEFINED 3	0	0	18510
STAGE STORES INC	COM NEW	85254C305	8	237	SH	0	DEFINED 4	0	0	237
STAMPS COM INC	COM NEW	852857200	379	13608	SH	0	DEFINED 3	0	0	13608
STAMPS COM INC	COM NEW	852857200	957	34400	SH	0	DEFINED 4	34400	0	0
STAMPS COM INC	COM NEW	852857200	49	1750	SH	0	DEFINED 6	0	0	1750
STANCORP FINL GROUP INC	COM	852891100	1405	27600	SH	0	DEFINED 3	13500	0	14100
STANCORP FINL GROUP INC	COM	852891100	836	16422	SH	0	DEFINED 4	12960	0	3462
STANCORP FINL GROUP INC	COM	852891100	682	13396	SH	0	DEFINED 6	0	0	13396
STANCORP FINL GROUP INC	COM	852891100	69	1350	SH	0	DEFINED	1350	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	335	15336	SH	0	DEFINED 3	0	0	15336
STANDARD MTR PRODS INC	COM	853666105	83	10000	SH	0	DEFINED 1	10000	0	0
STANDARD MTR PRODS INC	COM	853666105	68	8210	SH	0	DEFINED 3	0	0	8210
STANDARD MTR PRODS INC	SDCV 6.750% 7/1	853666AB1	13	15000	PRN	0	DEFINED 4	0	0	0
STANDARD PAC CORP NEW	COM	85375C101	1185	46110	SH	0	DEFINED 3	0	0	46110
STANDARD PARKING CORP	COM	853790103	291	10762	SH	0	DEFINED 4	0	0	10762
STANDARD REGISTER CO	COM	853887107	105	8836	SH	0	DEFINED 3	0	0	8836
STANDEX INTL CORP	COM	854231107	235	7729	SH	0	DEFINED 3	0	0	7729
STANDEX INTL CORP	COM	854231107	144	4759	SH	0	DEFINED 4	0	0	4759
STANLEY FURNITURE INC	COM NEW	854305208	26	1094	SH	0	DEFINED 4	0	0	1094
STANLEY WKS	COM	854616109	1431	30312	SH	0	DEFINED 3	441	0	29871
STANLEY WKS	COM	854616109	511	10826	SH	0	DEFINED 4	7029	3000	797
STANLEY WKS	COM	854616109	50	55	SH	0	DEFINED 6	0	0	55
STANLEY WKS	COM	854616109	28	601	SH	0	DEFINED 7	601	0	0
STAPLES INC	COM	855030102	98	4042	SH	0	DEFINED 1	2032	0	2010
STAPLES INC	COM	855030102	69819	2870836	SH	0	DEFINED 3	501320	0	2369516
STAPLES INC	COM	855030102	4309	176979	SH	0	DEFINED 4	92183	4000	80796
STAPLES INC	COM	855030102	373	15331	SH	0	DEFINED 5	15331	0	0
STAPLES INC	COM	855030102	122	5005	SH	0	DEFINED 6	0	0	5005
STAPLES INC	COM	855030102	639	26250	SH	0	DEFINED	26250	0	0
STAPLES INC	COM	855030102	17	701	SH	0	DEFINED	67	0	634
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	4	1500	SH	0	DEFINED 4	1500	0	0
STARBUCKS CORP	COM	855244109	62	1650	SH	0	DEFINED 1	400	1250	0
STARBUCKS CORP	COM	855244109	28733	760930	SH	0	DEFINED 3	306596	0	454334
STARBUCKS CORP	COM	855244109	23093	611581	SH	0	DEFINED 4	311853	11950	287778
STARBUCKS CORP	COM	855244109	71	1879	SH	0	DEFINED 5	1879	0	0
STARBUCKS CORP	COM	855244109	10607	280898	SH	0	DEFINED 6	0	0	280898
STARBUCKS CORP	COM	855244109	61	1618	SH	0	DEFINED 7	1618	0	0
STARBUCKS CORP	COM	855244109	24	632	SH	0	DEFINED	0	0	632
STARTEK INC	COM	85569C107	117	7853	SH	0	DEFINED 3	0	0	7853
STARTEK INC	COM	85569C107	31	2088	SH	0	DEFINED 4	0	0	2088
STATE AUTO FINL CORP	COM	855707105	3205	98500	SH	0	DEFINED 3	2900	0	95600
STATE AUTO FINL CORP	COM	855707105	2245	69000	SH	0	DEFINED 4	69000	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	87	1444	SH	0	DEFINED 1	1099	0	345
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5621	93156	SH	0	DEFINED 3	1357	0	91799
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2104	34870	SH	0	DEFINED 4	16342	0	18528
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	168	2777	SH	0	DEFINED 6	0	0	2777
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	24	392	SH	0	DEFINED	0	0	392
STATE STR CORP	COM	857477103	3179	54732	SH	0	DEFINED 1	52532	1600	600
STATE STR CORP	COM	857477103	14320	246522	SH	0	DEFINED 3	2077	0	244445
STATE STR CORP	COM	857477103	49630	854384	SH	0	DEFINED 4	733404	44145	76835
STATE STR CORP	COM	857477103	9	154	SH	0	DEFINED 5	154	0	0
STATE STR CORP	COM	857477103	657	11310	SH	0	DEFINED 6	0	0	11310
STATE STR CORP	COM	857477103	162	2770	SH	0	DEFINED 7	2770	0	0
STATE STR CORP	COM	857477103	10	170	SH	0	DEFINED	0	0	170

STATION CASINOS INC	COM	857689103	25	360	SH	0	DEFINED	1	175	0	185
STATION CASINOS INC	COM	857689103	37012	543654	SH	0	DEFINED	3	139050	0	404604
STATION CASINOS INC	COM	857689103	808	11869	SH	0	DEFINED	4	5698	1000	5171
STATION CASINOS INC	COM	857689103	485	7117	SH	0	DEFINED	5	7117	0	0
STATION CASINOS INC	COM	857689103	116	1705	SH	0	DEFINED	6	0	0	1705
STATION CASINOS INC	COM	857689103	10	142	SH	0	DEFINED		0	0	142
STATOIL ASA	SPONSORED ADR	85771P102	786	27556	SH	0	DEFINED	4	2267	0	25289
STATOIL ASA	SPONSORED ADR	85771P102	11	400	SH	0	DEFINED	6	0	0	400
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	28426	4540884	SH	0	DEFINED	3	781347	0	3759537
STATS CHIPPAC LTD	SPONSORED ADR	85771T104	737	117708	SH	0	DEFINED	5	117708	0	0
STEAK N SHAKE CO	COM	857873103	2817	186054	SH	0	DEFINED	3	153600	0	32454
STEAK N SHAKE CO	COM	857873103	42	2800	SH	0	DEFINED	4	0	0	2800
STEEL DYNAMICS INC	COM	858119100	76890	1169609	SH	0	DEFINED	3	129111	0	1040498
STEEL DYNAMICS INC	COM	858119100	265	4029	SH	0	DEFINED	4	438	0	3591
STEEL DYNAMICS INC	COM	858119100	1106	16820	SH	0	DEFINED	5	16820	0	0
STEEL TECHNOLOGIES INC	COM	858147101	150	7737	SH	0	DEFINED	3	0	0	7737
STEEL TECHNOLOGIES INC	COM	858147101	19	1000	SH	0	DEFINED	4	1000	0	0
STEELCASE INC	CL A	858155203	1814	110300	SH	0	DEFINED	3	110300	0	0
STEELCASE INC	CL A	858155203	5	324	SH	0	DEFINED	4	0	0	324
STEIN MART INC	COM	858375108	273	18468	SH	0	DEFINED	3	0	0	18468
STELLENT INC	COM	85856W105	10	1000	SH	0	DEFINED	1	0	1000	0
STEMCELLS INC	COM	85857R105	2	1000	SH	0	DEFINED	4	0	0	1000
STERLING BANCSHARES INC	COM	858907108	595	31744	SH	0	DEFINED	3	0	0	31744

</TABLE>

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<CAPTION>

Issuer Name	Title of Class	CUSIP	Value (X1000)	Sh / Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dsctrn	Other Manager	Voting Authority		
									Sole Voting	Shd Voting	no Voting
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STERLING BANCSHARES INC	COM	858907108	81	4340	SH	0	DEFINED	4	0	0	4340
STERICYCLE INC	COM	858912108	13127	201638	SH	0	DEFINED	1	195351	4774	1513
STERICYCLE INC	COM	858912108	413	6350	SH	0	DEFINED	4	3837	55	2458
STERICYCLE INC	COM	858912108	48	740	SH	0	DEFINED	6	0	0	740
STERICYCLE INC	COM	858912108	65	975	SH	0	DEFINED	7	975	0	0
STERIS CORP	COM	859152100	10944	478725	SH	0	DEFINED	1	463586	11465	3674
STERIS CORP	COM	859152100	102	4470	SH	0	DEFINED	4	4430	0	40
STERLING BANCORP	COM	859158107	254	13043	SH	0	DEFINED	3	0	0	13043
STERLING BANCORP	COM	859158107	25	1284	SH	0	DEFINED	4	1284	0	0
STEREOTAXIS INC	COM	85916J102	2	200	SH	0	DEFINED	6	0	0	200
STERLING CONSTRUCTION CO INC	COM	859241101	63	2300	SH	0	DEFINED	1	0	0	2300
STERLING CONSTRUCTION CO INC	COM	859241101	459	16636	SH	0	DEFINED	4	205	0	16431
STERLING FINL CORP WASH	COM	859319105	743	24355	SH	0	DEFINED	3	0	0	24355
STERLING FINL CORP WASH	COM	859319105	322	10555	SH	0	DEFINED	4	3592	0	6963
STEWART INFORMATION SVCS COR	COM	860372101	460	12657	SH	0	DEFINED	3	0	0	12657
STEWART INFORMATION SVCS COR	COM	860372101	18	500	SH	0	DEFINED	6	0	0	500
STMICROELECTRONICS N V	NY REGISTRY	861012102	13	780	SH	0	DEFINED	1	780	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	487	30328	SH	0	DEFINED	4	30328	0	0
STONE ENERGY CORP	COM	861642106	21024	451637	SH	0	DEFINED	3	19400	0	432237
STONE ENERGY CORP	COM	861642106	10	219	SH	0	DEFINED	4	0	0	219
STORA ENSO CORP	SPON ADR REP R	86210M106	8810	630161	SH	0	DEFINED	4	986	0	629175
STORA ENSO CORP	SPON ADR REP R	86210M106	405	28968	SH	0	DEFINED	6	0	0	28968
STORA ENSO CORP	SPON ADR REP R	86210M106	29	2075	SH	0	DEFINED		0	0	2075
STRATASYS INC	COM	862685104	6	213	SH	0	DEFINED	4	0	0	213
STRATEGIC HOTELS & RESORTS I	COM	86272T106	17574	847344	SH	0	DEFINED	2	412894	0	434450
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2287	110270	SH	0	DEFINED	4	0	0	110270
STRATEX NETWORKS INC	COM	86279T109	15	4514	SH	0	DEFINED	4	1300	0	3214
STRATUS PPTYS INC	COM NEW	863167201	54	2000	SH	0	DEFINED	4	2000	0	0
STRAYER ED INC	COM	863236105	13645	140500	SH	0	DEFINED	3	21400	0	119100
STRAYER ED INC	COM	863236105	1386	14262	SH	0	DEFINED	4	13900	0	362
STREETTRACKS GOLD TR	GOLD SHS	863307104	33	540	SH	0	DEFINED	1	540	0	0
STREETTRACKS GOLD TR	GOLD SHS	863307104	1406	22964	SH	0	DEFINED	4	21564	800	600
STREETTRACKS GOLD TR	GOLD SHS	863307104	343	5605	SH	0	DEFINED	6	0	0	5605
STREETTRACKS SER TR	DL WL SM CP GR	86330E307	372	4291	SH	0	DEFINED	4	3541	0	750
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	254	3899	SH	0	DEFINED	4	2999	0	900
STREETTRACKS SER TR	DJ GLBL TITANS	86330E505	13	200	SH	0	DEFINED	4	200	0	0
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	6520	85810	SH	0	DEFINED	4	83490	670	1650
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	127	1678	SH	0	DEFINED	6	0	0	1678
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	92	1000	SH	0	DEFINED	4	1000	0	0
STRIDE RITE CORP	COM	863314100	16125	1222504	SH	0	DEFINED	3	1066500	0	156004
STRIDE RITE CORP	COM	863314100	306	23200	SH	0	DEFINED	4	0	0	23200
STRYKER CORP	COM	863667101	34	800	SH	0	DEFINED	1	800	0	0
STRYKER CORP	COM	863667101	5123	121659	SH	0	DEFINED	3	4527	0	117132
STRYKER CORP	COM	863667101	33282	790358	SH	0	DEFINED	4	657036	32926	100396
STRYKER CORP	COM	863667101	9	223	SH	0	DEFINED	6	0	0	223
STRYKER CORP	COM	863667101	15	350	SH	0	DEFINED	7	350	0	0
STRYKER CORP	COM	863667101	6	146	SH	0	DEFINED		0	0	146
STUDENT LN CORP	COM	863902102	4	21	SH	0	DEFINED	4	7	0	14
STURM RUGER & CO INC	COM	864159108	93	14952	SH	0	DEFINED	3	0	0	14952

STURM RUGER & CO INC	COM	864159108	41	6500	SH	0	DEFINED	4	0	0	6500
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	399	12673	SH	0	DEFINED	4	11673	0	1000
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	6	200	SH	0	DEFINED	6	0	0	200
SUEZ	SPONSORED ADR	864686100	1722	41241	SH	0	DEFINED	4	600	0	40641
SULPHCO INC	COM	865378103	0	10	SH	0	DEFINED	4	10	0	0
SUMMIT BANCSHARES INC TEX	COM	866011109	3692	174065	SH	0	DEFINED	3	0	0	174065
SUN COMMUNITIES INC	COM	866674104	53	1620	SH	0	DEFINED	4	1620	0	0
SUN LIFE FINL INC	COM	866796105	4	100	SH	0	DEFINED	3	0	0	100
SUN LIFE FINL INC	COM	866796105	2986	74770	SH	0	DEFINED	4	67297	4767	2706
SUN LIFE FINL INC	COM	866796105	5	113	SH	0	DEFINED		113	0	0
SUN MICROSYSTEMS INC	COM	866810104	95	22850	SH	0	DEFINED	1	22850	0	0
SUN MICROSYSTEMS INC	COM	866810104	7878	1898218	SH	0	DEFINED	3	47189	0	1851029
SUN MICROSYSTEMS INC	COM	866810104	5568	1341754	SH	0	DEFINED	4	477094	141025	723635
SUN MICROSYSTEMS INC	COM	866810104	1	240	SH	0	DEFINED	5	240	0	0
SUN MICROSYSTEMS INC	COM	866810104	86	19738	SH	0	DEFINED	6	0	0	19738
SUN MICROSYSTEMS INC	COM	866810104	1	400	SH	0	DEFINED	7	400	0	0
SUN HEALTHCARE GROUP INC	COM NEW	866933401	378	43500	SH	0	DEFINED	3	43500	0	0
SUN HYDRAULICS CORP	COM	866942105	6816	328000	SH	0	DEFINED	3	297200	0	30800
SUN HYDRAULICS CORP	COM	866942105	129	6200	SH	0	DEFINED	4	0	0	6200
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	25	1525	SH	0	DEFINED	6	0	0	1525
SUNCOR ENERGY INC	COM	867229106	2165	26720	SH	0	DEFINED	3	960	0	25760
SUNCOR ENERGY INC	COM	867229106	8480	104672	SH	0	DEFINED	4	45091	600	58981
SUNCOR ENERGY INC	COM	867229106	2035	25125	SH	0	DEFINED	5	25125	0	0
SUNCOR ENERGY INC	COM	867229106	32	400	SH	0	DEFINED	6	0	0	400
SUNCOR ENERGY INC	COM	867229106	401	5000	SH	0	DEFINED	7	5000	0	0
SUNCOR ENERGY INC	COM	867229106	6	78	SH	0	DEFINED		0	0	78
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	3	80	SH	0	DEFINED	4	80	0	0
SUNOCO INC	COM	86764P109	319	4600	SH	0	DEFINED	1	4600	0	0
SUNOCO INC	COM	86764P109	4736	68344	SH	0	DEFINED	3	828	0	67516
SUNOCO INC	COM	86764P109	3387	48883	SH	0	DEFINED	4	34709	700	13474
SUNOCO INC	COM	86764P109	16	230	SH	0	DEFINED	6	0	0	230
SUNPOWER CORP	COM CL A	867652109	45	1600	SH	0	DEFINED	4	300	200	1100
SUNRISE SENIOR LIVING INC	COM	86768K106	812	29364	SH	0	DEFINED	3	0	0	29364
SUNRISE SENIOR LIVING INC	COM	86768K106	197	7141	SH	0	DEFINED	4	1891	650	4600
SUNOPTA INC	COM	8676EP108	13670	1473100	SH	0	DEFINED	2	491300	0	981800
SUNOPTA INC	COM	8676EP108	51	5476	SH	0	DEFINED	4	0	0	5476
SUNOPTA INC	COM	8676EP108	4	50	SH	0	DEFINED	6	0	0	50
SUNSET FINANCIAL RESOURCES I	COM	867708109	72	8599	SH	0	DEFINED	4	1649	6950	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	16148	555678	SH	0	DEFINED	2	272008	0	283670
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2231	76784	SH	0	DEFINED	4	0	0	76784
SUNTRON CORP	COM	86789P100	3	2121	SH	0	DEFINED	4	2121	0	0
SUNTRUST BKS INC	COM	867914103	191	2500	SH	0	DEFINED	1	2500	0	0
SUNTRUST BKS INC	COM	867914103	17214	225732	SH	0	DEFINED	3	8772	0	216960
SUNTRUST BKS INC	COM	867914103	31899	418292	SH	0	DEFINED	4	365960	6350	45982
SUNTRUST BKS INC	COM	867914103	25	330	SH	0	DEFINED	6	0	0	330
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	1	500	SH	0	DEFINED	4	500	0	0
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	9	332	SH	0	DEFINED	6	0	0	332
SUPERGEN INC	COM	868059106	230	63400	SH	0	DEFINED	4	63400	0	0
SUPERGEN INC	COM	868059106	9	2500	SH	0	DEFINED	6	0	0	2500
SUPERIOR BANCORP	COM	86806M106	487	44250	SH	0	DEFINED	3	44250	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	5695	168000	SH	0	DEFINED	3	81400	0	86600
SUPERIOR ENERGY SVCS INC	COM	868157108	3076	90750	SH	0	DEFINED	4	80600	0	10150
SUPERIOR ESSEX INC	COM	86815V105	247	8262	SH	0	DEFINED	4	0	0	8262
SUPERIOR INDS INTL INC	COM	868168105	291	15894	SH	0	DEFINED	3	0	0	15894
SUPERIOR INDS INTL INC	COM	868168105	114	6232	SH	0	DEFINED	4	0	0	6232
SUPERIOR INDS INTL INC	COM	868168105	4	200	SH	0	DEFINED	6	0	0	200
SUPERTEL HOSPITALITY INC MD	COM	868526104	768	118079	SH	0	DEFINED	4	118079	0	0
SUPERTEX INC	COM	868532102	331	8293	SH	0	DEFINED	3	0	0	8293
SUPERTEX INC	COM	868532102	2	59	SH	0	DEFINED	4	0	0	59
SUPERVALU INC	COM	868536103	735	23937	SH	0	DEFINED	1	23937	0	0
SUPERVALU INC	COM	868536103	14109	459575	SH	0	DEFINED	3	10078	0	449497
SUPERVALU INC	COM	868536103	9596	312572	SH	0	DEFINED	4	271005	31699	9868
SUPERVALU INC	COM	868536103	52	1706	SH	0	DEFINED	5	1706	0	0
SUPERVALU INC	COM	868536103	35	642	SH	0	DEFINED	6	0	0	642
SUPERVALU INC	COM	868536103	0	14	SH	0	DEFINED	7	14	0	0
SUPPORTSOFT INC	COM	868587106	8562	2173100	SH	0	DEFINED	3	1982000	0	191100
SUPPORTSOFT INC	COM	868587106	169	42900	SH	0	DEFINED	4	4000	0	38900
SUREWEST COMMUNICATIONS	COM	868733106	5693	294692	SH	0	DEFINED	4	1728	292964	0
SURMODICS INC	COM	868873100	794	22000	SH	0	DEFINED	1	22000	0	0
SURMODICS INC	COM	868873100	394	10918	SH	0	DEFINED	3	0	0	10918
SURMODICS INC	COM	868873100	284	7876	SH	0	DEFINED	4	7799	0	77
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13271	555270	SH	0	DEFINED	2	271280	0	283990
SUSQUEHANNA BANCSHARES INC P	COM	869099101	859	35931	SH	0	DEFINED	3	0	0	35931
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1742	72901	SH	0	DEFINED	4	0	0	72901
SWIFT ENERGY CO	COM	870738101	869	20234	SH	0	DEFINED	3	0	0	20234
SWIFT ENERGY CO	COM	870738101	60	1400	SH	0	DEFINED	4	0	0	1400
SWIFT ENERGY CO	COM	870738101	1940	45200	SH	0	DEFINED	6	0	0	45200
SWIFT TRANSN CO	COM	870756103	304	9562	SH	0	DEFINED	4	261	0	9301
SWISS HELVETIA FD INC	COM	870875101	33	1980	SH	0	DEFINED	1	1980	0	0
SWISSCOM AG	SPONSORED ADR	871013108	8088	245475	SH	0	DEFINED	4	2653	0	242822
SWISSCOM AG	SPONSORED ADR	871013108	13	380	SH	0	DEFINED		0	0	380
SYBASE INC	COM	871130100	2865	147700	SH	0	DEFINED	3	90000	0	57700
SYBASE INC	COM	871130100	948	48889	SH	0	DEFINED	4	43989	0	4900
SYCAMORE NETWORKS INC	COM	871206108	1	150	SH	0	DEFINED	4	150	0	0

SYKES ENTERPRISES INC	COM	871237103	662	40982	SH	0	DEFINED	4	0	0	40982
SYMANTEC CORP	COM	871503108	95	6142	SH	0	DEFINED	1	5392	750	0
SYMANTEC CORP	COM	871503108	7461	480137	SH	0	DEFINED	3	6668	0	473469
SYMANTEC CORP	COM	871503108	9189	591365	SH	0	DEFINED	4	499099	14970	77296
SYMANTEC CORP	COM	871503108	4	266	SH	0	DEFINED	5	266	0	0
SYMANTEC CORP	COM	871503108	27225	1751911	SH	0	DEFINED	6	0	0	1751911
SYMANTEC CORP	COM	871503108	32	2086	SH	0	DEFINED	7	2086	0	0
SYMANTEC CORP	COM	871503108	3	190	SH	0	DEFINED		0	0	190
SYMBION INC DEL	COM	871507109	15991	770300	SH	0	DEFINED	2	321400	0	448900
SYMBOL TECHNOLOGIES INC	COM	871508107	58253	5398827	SH	0	DEFINED	3	773005	0	4625822
SYMBOL TECHNOLOGIES INC	COM	871508107	401	37178	SH	0	DEFINED	4	25177	168	11833
SYMBOL TECHNOLOGIES INC	COM	871508107	2236	207232	SH	0	DEFINED	5	207232	0	0
SYMMETRICOM INC	COM	871543104	226	31915	SH	0	DEFINED	3	0	0	31915
SYMMETRICOM INC	COM	871543104	72	10150	SH	0	DEFINED	4	0	0	10150
SYMMETRY MED INC	COM	871546206	1662	107900	SH	0	DEFINED	3	107900	0	0
SYMMETRY MED INC	COM	871546206	313	20329	SH	0	DEFINED	4	7067	0	13262
SYMYX TECHNOLOGIES	COM	87155S108	10599	438900	SH	0	DEFINED	2	193500	0	245400
SYMYX TECHNOLOGIES	COM	87155S108	76	3131	SH	0	DEFINED	4	2545	0	586
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	69	8000	SH	0	DEFINED	1	8000	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1953	225000	SH	0	DEFINED	2	225000	0	0
SYNAPTICS INC	COM	87157D109	372	17368	SH	0	DEFINED	3	0	0	17368
SYNAPTICS INC	COM	87157D109	11	500	SH	0	DEFINED	4	500	0	0
SYNOPSIS INC	COM	871607107	55	2922	SH	0	DEFINED	4	1267	0	1655
SYNGENTA AG	SPONSORED ADR	87160A100	2384	89769	SH	0	DEFINED	4	1996	0	87773
SYNERGX SYSTEMS INC	COM	87160C106	1	700	SH	0	DEFINED	4	700	0	0
SYNOVUS FINL CORP	COM	87161C105	3526	131669	SH	0	DEFINED	3	2016	0	129653
SYNOVUS FINL CORP	COM	87161C105	1050	39204	SH	0	DEFINED	4	36244	1050	1910
SYNOVUS FINL CORP	COM	87161C105	13	0	SH	0	DEFINED	6	0	0	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	96	9795	SH	0	DEFINED	1	0	0	9795
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	4369	444491	SH	0	DEFINED	3	321846	0	122645
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	283	28790	SH	0	DEFINED	4	200	0	28590
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	490	49884	SH	0	DEFINED	5	49884	0	0
SYNNEX CORP	COM	87162W100	11780	621320	SH	0	DEFINED	2	305760	0	315560
SYNNEX CORP	COM	87162W100	1659	87479	SH	0	DEFINED	4	0	0	87479
SYNTROLEUM CORP	COM	871630109	3328	548200	SH	0	DEFINED	3	548200	0	0
SYNTROLEUM CORP	COM	871630109	9	1500	SH	0	DEFINED	4	1500	0	0
SYSO CORP	COM	871829107	28581	935249	SH	0	DEFINED	1	905841	24253	5155
SYSO CORP	COM	871829107	32803	1073390	SH	0	DEFINED	3	49120	0	1024270
SYSO CORP	COM	871829107	73707	2411870	SH	0	DEFINED	4	2047317	156648	207905
SYSO CORP	COM	871829107	16	525	SH	0	DEFINED	5	525	0	0
SYSO CORP	COM	871829107	138	4505	SH	0	DEFINED	6	0	0	4505
SYSO CORP	COM	871829107	4	130	SH	0	DEFINED		0	0	130
TCF FINL CORP	COM	872275102	687	25980	SH	0	DEFINED	1	25980	0	0
TCF FINL CORP	COM	872275102	13788	521265	SH	0	DEFINED	4	477295	3425	40545
TCF FINL CORP	COM	872275102	3263	123368	SH	0	DEFINED	6	0	0	123368
TC PIPELINES LP	UT COM LTD PRT	87233Q108	386	11700	SH	0	DEFINED	4	11700	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	2	450	SH	0	DEFINED	4	450	0	0
TDK CORP	AMERN DEP SH	872351408	5	65	SH	0	DEFINED	4	65	0	0
TD BANKNORTH INC	COM	87235A101	1417	48100	SH	0	DEFINED	4	917	0	47183
TD BANKNORTH INC	COM	87235A101	23	787	SH	0	DEFINED		0	0	787
TD AMERITRADE HLDG CORP	COM	87236Y108	1259	85000	SH	0	DEFINED	3	0	0	85000
TD AMERITRADE HLDG CORP	COM	87236Y108	1111	75043	SH	0	DEFINED	4	357	4350	70336
TD AMERITRADE HLDG CORP	COM	87236Y108	61	4085	SH	0	DEFINED	5	4085	0	0
TECO ENERGY INC	COM	872375100	15	1000	SH	0	DEFINED	1	1000	0	0
TECO ENERGY INC	COM	872375100	1469	98351	SH	0	DEFINED	3	1304	0	97047
TECO ENERGY INC	COM	872375100	565	37812	SH	0	DEFINED	4	34220	3000	592
TECO ENERGY INC	COM	872375100	41	2750	SH	0	DEFINED	6	0	0	2750
TECO ENERGY INC	COM	872375100	14	1008	SH	0	DEFINED	7	1008	0	0
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	466	13213	SH	0	DEFINED	4	10913	1300	1000
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	1152	32685	SH	0	DEFINED	6	0	0	32685
THQ INC	COM NEW	872443403	966	44728	SH	0	DEFINED	3	0	0	44728
THQ INC	COM NEW	872443403	309	14315	SH	0	DEFINED	4	0	0	14315
TJX COS INC NEW	COM	872540109	623	27250	SH	0	DEFINED	1	0	0	27250
TJX COS INC NEW	COM	872540109	49172	2150989	SH	0	DEFINED	3	2856	0	2148133
TJX COS INC NEW	COM	872540109	1393	60925	SH	0	DEFINED	4	34941	0	25984
TJX COS INC NEW	COM	872540109	227	9920	SH	0	DEFINED	5	9920	0	0
TJX COS INC NEW	COM	872540109	4	194	SH	0	DEFINED	6	0	0	194
TJX COS INC NEW	NOTE 2/1	872540AL3	110	139000	SH	0	DEFINED	4	0	0	0
TNT N V	SPONSORED ADR	87260W101	4632	129375	SH	0	DEFINED	4	852	0	128523
TNT N V	SPONSORED ADR	87260W101	6	170	SH	0	DEFINED		0	0	170
TRC COS INC	COM	872625108	327	31075	SH	0	DEFINED	1	0	0	31075
TSR INC	COM	872885108	1	200	SH	0	DEFINED	4	200	0	0
TVI CORP NEW	COM	872916101	14	3900	SH	0	DEFINED	4	3900	0	0
TTM TECHNOLOGIES	INC	COM	87305R109	4	296	SH	0	DEFINED	4	0	296
T-3 ENERGY SRVCS INC	COM	87306E107	0	4	SH	0	DEFINED	4	4	0	0
TXU CORP	COM	873168108	38	634	SH	0	DEFINED	1	634	0	0
TXU CORP	COM	873168108	10658	178260	SH	0	DEFINED	3	2889	0	175371
TXU CORP	COM	873168108	11329	189480	SH	0	DEFINED	4	117693	11640	60147
TXU CORP	COM	873168108	3	46	SH	0	DEFINED	5	46	0	0
TXU CORP	COM	873168108	6	0	SH	0	DEFINED	6	0	0	0
TXU CORP	COM	873168108	897	15000	SH	0	DEFINED		15000	0	0
TXU CORP	COM	873168108	2	30	SH	0	DEFINED		0	0	30
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	19656	2141140	SH	0	DEFINED	1	2064578	61417	15145
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1692	184273	SH	0	DEFINED	3	0	0	184273

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8759	954138	SH	0	DEFINED 4	821159	7975	125004
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3	350	SH	0	DEFINED 6	0	0	350
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	42323	3970287	SH	0	DEFINED 3	564800	0	3405487
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	860	79505	SH	0	DEFINED 4	78100	0	1405
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	142	13155	SH	0	DEFINED 5	13155	0	0
TAL INTL GROUP INC	COM	874083108	11255	467020	SH	0	DEFINED 2	220120	0	246900
TAL INTL GROUP INC	COM	874083108	1423	59030	SH	0	DEFINED 4	0	0	59030
TALBOTS INC	COM	874161102	8810	477500	SH	0	DEFINED 3	376700	0	100800
TALBOTS INC	COM	874161102	7	0	SH	0	DEFINED 6	0	0	0
TALEO CORP	CL A	87424N104	12728	1079537	SH	0	DEFINED 3	163509	0	916028
TALEO CORP	CL A	87424N104	1261	106892	SH	0	DEFINED 4	106892	0	0
TALISMAN ENERGY INC	COM	87425E103	907	51875	SH	0	DEFINED 3	33700	0	18175
TALISMAN ENERGY INC	COM	87425E103	327	18704	SH	0	DEFINED 4	11575	0	7129
TALK AMERICA HLDGS INC	COM NEW	87426R202	116	18800	SH	0	DEFINED 4	0	0	18800
TALX CORP	COM	874918105	33	1500	SH	0	DEFINED 1	0	0	1500
TALX CORP	COM	874918105	489	22381	SH	0	DEFINED 3	0	0	22381
TANDY BRANDS ACCESSORIES INC	COM	875378101	264	25450	SH	0	DEFINED 3	25450	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	478	14762	SH	0	DEFINED 4	1010	8577	5175
TANGER FACTORY OUTLET CTRS I	COM	875465106	123	3800	SH	0	DEFINED 6	0	0	3800
TAPESTRY PHARMACEUTICALS INC	COM NEW	876031204	4	1200	SH	0	DEFINED 4	1200	0	0
TARGET CORP	COM	87612E106	58249	1191912	SH	0	DEFINED 1	1117975	62902	11035
TARGET CORP	COM	87612E106	158939	3252280	SH	0	DEFINED 2	1107620	0	2144660
TARGET CORP	COM	87612E106	141902	2903661	SH	0	DEFINED 3	501748	0	2401913
TARGET CORP	COM	87612E106	279212	5713365	SH	0	DEFINED 4	5071484	332802	309079
TARGET CORP	COM	87612E106	539	11038	SH	0	DEFINED 5	11038	0	0
TARGET CORP	COM	87612E106	1381	28251	SH	0	DEFINED 6	0	0	28251
TARGET CORP	COM	87612E106	2827	57331	SH	0	DEFINED 7	57331	0	0
TARGET CORP	COM	87612E106	1615	45754	SH	0	DEFINED	45694	0	60
TARGETED GENETICS CORP	COM NEW	87612M306	4	1700	SH	0	DEFINED 6	0	0	1700
TARRAGON CORP	COM	876287103	15	1068	SH	0	DEFINED 6	0	0	1068
TASER INTL INC	COM	87651B104	9	1200	SH	0	DEFINED 4	200	0	1000
TASTY BAKING CO	COM	876553306	287	30500	SH	0	DEFINED 3	0	0	30500
TASTY BAKING CO	COM	876553306	192	20417	SH	0	DEFINED 4	0	0	20417
TATA MTRS LTD	SPONSORED ADR	876568502	3	171	SH	0	DEFINED 4	0	0	171
TAUBMAN CTNS INC	COM	876664103	761	18618	SH	0	DEFINED 4	500	0	18118
TAUBMAN CTNS INC	COM	876664103	11	280	SH	0	DEFINED	0	0	280
TAYLOR CAP GROUP INC	COM	876851106	143	3494	SH	0	DEFINED 4	0	0	3494
TEAM INC	COM	878155100	97	3857	SH	0	DEFINED 4	0	0	3857
TEAMSTAFF INC	COM NEW	87815U204	404	288300	SH	0	DEFINED 3	288300	0	0
TECH DATA CORP	COM	878237106	214	5579	SH	0	DEFINED 4	54	0	5525
TECHNE CORP	COM	878377100	1287	25275	SH	0	DEFINED 4	25275	0	0
TECHNICAL OLYMPIC USA INC	COM	878483106	35	2409	SH	0	DEFINED 4	0	0	2409
TECHNIP NEW	SPONSORED ADR	878546209	129	2349	SH	0	DEFINED 4	128	0	2221
TECHNITROL INC	COM	878555101	652	28166	SH	0	DEFINED 3	0	0	28166
TECHNITROL INC	COM	878555101	363	15674	SH	0	DEFINED 4	281	0	15393
TECHNOLOGY INVT CAP CORP	COM	878717305	99	6762	SH	0	DEFINED 4	6600	0	162
TEGAL CORP	COM	879008100	4	11300	SH	0	DEFINED 4	11300	0	0
TEGAL CORP	COM	879008100	0	700	SH	0	DEFINED 6	0	0	700
TEJON RANCH CO DEL	COM	879080109	668	16223	SH	0	DEFINED 4	14823	100	1300
TEKELEC	COM	879101103	348	28180	SH	0	DEFINED 1	0	0	28180
TEKELEC	COM	879101103	20086	1626400	SH	0	DEFINED 2	683700	0	942700
TEKELEC	COM	879101103	53	4300	SH	0	DEFINED 4	0	0	4300
TEKTRONIX INC	COM	879131100	6946	236102	SH	0	DEFINED 3	14658	0	221444
TEKTRONIX INC	COM	879131100	597	20286	SH	0	DEFINED 4	17399	0	2887
TEKTRONIX INC	COM	879131100	154	5240	SH	0	DEFINED 5	5240	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	341	29400	SH	0	DEFINED 3	0	0	29400
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3	245	SH	0	DEFINED 4	245	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	2	100	SH	0	DEFINED 1	100	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1348	67755	SH	0	DEFINED 4	4602	6000	57153
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	13	646	SH	0	DEFINED	0	0	646
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	2	65	SH	0	DEFINED 4	65	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	575	20580	SH	0	DEFINED 4	20580	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	11375	442441	SH	0	DEFINED 4	544	0	441897
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	16	638	SH	0	DEFINED	0	0	638
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	6	215	SH	0	DEFINED 4	215	0	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	99	4700	SH	0	DEFINED 4	4700	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	1343	562100	SH	0	DEFINED 3	562100	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	779	23780	SH	0	DEFINED 3	0	0	23780
TELEDYNE TECHNOLOGIES INC	COM	879360105	37	1120	SH	0	DEFINED 4	275	0	845
TELEFLEX INC	COM	879369106	1972	36500	SH	0	DEFINED 3	36500	0	0
TELEFLEX INC	COM	879369106	7174	132811	SH	0	DEFINED 4	118029	3400	11382
TELEFLEX INC	COM	879369106	2	45	SH	0	DEFINED 6	0	0	45
TELEFONICA S A	SPONSORED ADR	879382208	14241	286299	SH	0	DEFINED 1	276109	8179	2011
TELEFONICA S A	SPONSORED ADR	879382208	649	13044	SH	0	DEFINED 3	13044	0	0
TELEFONICA S A	SPONSORED ADR	879382208	6528	131250	SH	0	DEFINED 4	25878	13050	92322
TELEFONICA S A	SPONSORED ADR	879382208	26	520	SH	0	DEFINED 6	0	0	520
TELEFONICA S A	SPONSORED ADR	879382208	51	1020	SH	0	DEFINED	0	0	1020
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	167	8000	SH	0	DEFINED 1	8000	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	806	38711	SH	0	DEFINED 4	36311	0	2400
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	8	400	SH	0	DEFINED	400	0	0
TELEPHONE & DATA SYS INC	COM	879433100	22944	554200	SH	0	DEFINED 3	185100	0	369100
TELEPHONE & DATA SYS INC	COM	879433100	100	2425	SH	0	DEFINED 4	395	0	2030
TELEPHONE & DATA SYS INC	COM	879433100	2	45	SH	0	DEFINED 6	0	0	45
TELEPHONE & DATA SYS INC	COM	879433100	9	221	SH	0	DEFINED	0	0	221

TELEPHONE & DATA SYS INC	SPL COM	879433860	1679	43165	SH	0	DEFINED	4	707	0	42458
TELEPHONE & DATA SYS INC	SPL COM	879433860	2	45	SH	0	DEFINED	6	0	0	45
TELEPHONE & DATA SYS INC	SPL COM	879433860	12	314	SH	0	DEFINED	0	0	0	314
TELENOR ASA	SPONSORED ADR	87944W105	388	10620	SH	0	DEFINED	4	10620	0	0
TELIK INC	COM	87959M109	2	100	SH	0	DEFINED	4	0	100	0
TELIK INC	COM	87959M109	17	1000	SH	0	DEFINED	6	0	0	1000
TELLABS INC	COM	879664100	5	350	SH	0	DEFINED	1	350	0	0
TELLABS INC	COM	879664100	5414	406780	SH	0	DEFINED	3	25800	0	380980
TELLABS INC	COM	879664100	1446	108625	SH	0	DEFINED	4	50989	0	57636
TELLABS INC	COM	879664100	17	1300	SH	0	DEFINED	5	1300	0	0
TELLABS INC	COM	879664100	8	600	SH	0	DEFINED	6	0	0	600
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	2267	165503	SH	0	DEFINED	4	398	0	165105
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	27	1957	SH	0	DEFINED	0	0	0	1957
TELUS CORP	NON-VTG SHS	87971M202	5207	128962	SH	0	DEFINED	4	113500	5000	10462
TEMECULA VY BANCORP INC CA	COM	87972L104	708	35200	SH	0	DEFINED	4	35200	0	0
TEMPLE INLAND INC	COM	879868107	2918	68056	SH	0	DEFINED	3	690	0	67366
TEMPLE INLAND INC	COM	879868107	2420	56471	SH	0	DEFINED	4	29362	0	27109
TEMPLE INLAND INC	COM	879868107	85	0	SH	0	DEFINED	6	0	0	0
TEMPLE INLAND INC	COM	879868107	19	449	SH	0	DEFINED	0	0	0	449
TELETECH HOLDINGS INC	COM	879939106	344	27165	SH	0	DEFINED	1	0	0	27165
TELETECH HOLDINGS INC	COM	879939106	13930	1100300	SH	0	DEFINED	3	168500	0	931800
TELETECH HOLDINGS INC	COM	879939106	1475	116483	SH	0	DEFINED	4	109500	0	6983
TELETECH HOLDINGS INC	COM	879939106	3	250	SH	0	DEFINED	6	0	0	250
TEMPLETON DRAGON FD INC	COM	88018T101	1276	61870	SH	0	DEFINED	4	53545	6750	1575
TEMPLETON DRAGON FD INC	COM	88018T101	21	1000	SH	0	DEFINED	6	0	0	1000
TEMPLETON EMERGING MKTS FD I	COM	880191101	107	5892	SH	0	DEFINED	4	5892	0	0
TEMPLETON EMERGING MKTS FD I	COM	880191101	568	31250	SH	0	DEFINED	6	0	0	31250
TEMPLETON EMERG MKTS INCOME	COM	880192109	30	2466	SH	0	DEFINED	4	666	1800	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	22	1800	SH	0	DEFINED	6	0	0	1800
TEMPLETON GLOBAL INCOME FD	COM	880198106	224	25997	SH	0	DEFINED	4	17078	6880	2039
TEMPLETON GLOBAL INCOME FD	COM	880198106	22	2500	SH	0	DEFINED	6	0	0	2500
TEMPLETON RUS AND EAST EUR F	COM	88022F105	153	2193	SH	0	DEFINED	4	2193	0	0
TEMPLETON RUS AND EAST EUR F	COM	88022F105	9	135	SH	0	DEFINED	6	0	0	135
TEMPUR PEDIC INTL INC	COM	88023U101	16802	1243700	SH	0	DEFINED	3	1073700	0	170000
TEMPUR PEDIC INTL INC	COM	88023U101	26	1912	SH	0	DEFINED	4	1900	0	12
TENARIS S A	SPONSORED ADR	88031M109	52	1275	SH	0	DEFINED	1	0	0	1275
TENARIS S A	SPONSORED ADR	88031M109	3541	87457	SH	0	DEFINED	4	72355	250	14852
TENARIS S A	SPONSORED ADR	88031M109	5	128	SH	0	DEFINED	0	0	0	128
TENET HEALTHCARE CORP	COM	88033G100	1719	246267	SH	0	DEFINED	3	2941	0	243326
TENET HEALTHCARE CORP	COM	88033G100	2421	346765	SH	0	DEFINED	4	158897	0	187868
TENET HEALTHCARE CORP	COM	88033G100	12	1700	SH	0	DEFINED	6	0	0	1700
TENNANT CO	COM	880345103	19	376	SH	0	DEFINED	1	376	0	0
TENNANT CO	COM	880345103	317	6300	SH	0	DEFINED	3	0	0	6300
TENNANT CO	COM	880345103	2512	49967	SH	0	DEFINED	4	49603	0	364
TENNECO INC	COM	880349105	22330	858850	SH	0	DEFINED	2	418360	0	440490
TENNECO INC	COM	880349105	3747	144120	SH	0	DEFINED	4	619	0	143501
TERADYNE INC	COM	880770102	1194	85716	SH	0	DEFINED	3	1238	0	84478
TERADYNE INC	COM	880770102	586	42063	SH	0	DEFINED	4	31179	1200	9684
TERADYNE INC	COM	880770102	25	1800	SH	0	DEFINED	6	0	0	1800
TEREX CORP NEW	COM	880779103	57	580	SH	0	DEFINED	1	285	0	295
TEREX CORP NEW	COM	880779103	33472	339125	SH	0	DEFINED	3	184335	0	154790
TEREX CORP NEW	COM	880779103	3411	34558	SH	0	DEFINED	4	7691	0	26867
TEREX CORP NEW	COM	880779103	3232	32742	SH	0	DEFINED	5	32742	0	0
TERRA INDS INC	COM	880915103	5	804	SH	0	DEFINED	4	0	0	804
TERRA NITROGEN CO L P	COM UNIT	881005201	4	200	SH	0	DEFINED	4	200	0	0
TERREMARK WORLDWIDE INC	COM NEW	881448203	2	646	SH	0	DEFINED	4	0	0	646
TESCO CORP	COM	88157K101	18472	891500	SH	0	DEFINED	2	300300	0	591200
TESORO CORP	COM	881609101	203	2736	SH	0	DEFINED	4	382	0	2354
TESORO CORP	COM	881609101	7	100	SH	0	DEFINED	6	0	0	100
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	190	6000	SH	0	DEFINED	1	6000	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	771	24420	SH	0	DEFINED	3	4000	0	20420
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17606	557321	SH	0	DEFINED	4	307192	26140	223989
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26	829	SH	0	DEFINED	5	829	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	132	2565	SH	0	DEFINED	6	0	0	2565
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	25	800	SH	0	DEFINED	7	800	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	24	761	SH	0	DEFINED	0	0	0	761
TETRA TECHNOLOGIES INC DEL	COM	88162F105	442	14574	SH	0	DEFINED	1	0	0	14574
TETRA TECHNOLOGIES INC DEL	COM	88162F105	63866	2108475	SH	0	DEFINED	3	968490	0	1139985
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4574	150756	SH	0	DEFINED	4	94500	0	56256
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4577	150867	SH	0	DEFINED	5	150867	0	0
TETRA TECH INC NEW	COM	88162G103	2715	153056	SH	0	DEFINED	3	52600	0	100456
TETRA TECH INC NEW	COM	88162G103	1185	66813	SH	0	DEFINED	4	43800	0	23013
TESSERA TECHNOLOGIES INC	COM	88164L100	17936	652200	SH	0	DEFINED	2	274700	0	377500
TESSERA TECHNOLOGIES INC	COM	88164L100	38522	1400786	SH	0	DEFINED	3	520646	0	880140
TESSERA TECHNOLOGIES INC	COM	88164L100	498	18105	SH	0	DEFINED	4	17850	0	255
TESSERA TECHNOLOGIES INC	COM	88164L100	4186	152215	SH	0	DEFINED	5	152215	0	0
TEVA PHARMACEUTICAL FIN II L	DCV 0.500% 2/0	88164RAA5	88	86000	PRN	0	DEFINED	4	0	0	0
TEXAS INDS INC	COM	882491103	882	16615	SH	0	DEFINED	3	0	0	16615
TEXAS INDS INC	COM	882491103	388	7306	SH	0	DEFINED	4	3457	3600	249
TEXAS INSTRS INC	COM	882508104	289	9551	SH	0	DEFINED	1	9551	0	0
TEXAS INSTRS INC	COM	882508104	103164	3405875	SH	0	DEFINED	2	1170575	0	2235300
TEXAS INSTRS INC	COM	882508104	171537	5663151	SH	0	DEFINED	3	1865912	0	3797239
TEXAS INSTRS INC	COM	882508104	96784	3195239	SH	0	DEFINED	4	2887139	72888	235212
TEXAS INSTRS INC	COM	882508104	24534	809954	SH	0	DEFINED	5	809954	0	0

TEXAS INSTRS INC	COM	882508104	1612	53224	SH	0	DEFINED	6	0	0	53224
TEXAS INSTRS INC	COM	882508104	55	1865	SH	0	DEFINED	7	1865	0	0
TEXAS INSTRS INC	COM	882508104	415	13699	SH	0	DEFINED		13381	0	318
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	446	3000	SH	0	DEFINED	6	0	0	3000
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	232	6109	SH	0	DEFINED	4	5989	0	120
TEXAS ROADHOUSE INC	CL A	882681109	23211	1716800	SH	0	DEFINED	3	96800	0	1620000
TEXAS ROADHOUSE INC	CL A	882681109	3	190	SH	0	DEFINED	4	0	0	190
TEXAS ROADHOUSE INC	CL A	882681109	139	10250	SH	0	DEFINED	5	10250	0	0
TEXAS UTD BANCSHARES INC	COM	882838105	1	52	SH	0	DEFINED	4	52	0	0
THAI FD INC	COM	882904105	18	2000	SH	0	DEFINED	4	2000	0	0
TEXTRON INC	COM	883203101	37	400	SH	0	DEFINED	1	400	0	0
TEXTRON INC	COM	883203101	132414	1436475	SH	0	DEFINED	3	636728	0	799747
TEXTRON INC	COM	883203101	11160	121062	SH	0	DEFINED	4	107194	0	13868
TEXTRON INC	COM	883203101	18176	197180	SH	0	DEFINED	5	197180	0	0
TEXTRON INC	COM	883203101	52	72	SH	0	DEFINED	6	0	0	72
THERAGENICS CORP	COM	883375107	76	22271	SH	0	DEFINED	3	0	0	22271
THERAVANCE INC	COM	88338T104	24	1040	SH	0	DEFINED	4	0	0	1040
THERMO ELECTRON CORP	COM	883556102	18169	501347	SH	0	DEFINED	3	24887	0	476460
THERMO ELECTRON CORP	COM	883556102	980	27051	SH	0	DEFINED	4	20540	0	6511
THERMO ELECTRON CORP	COM	883556102	18	490	SH	0	DEFINED	5	490	0	0
THERMO ELECTRON CORP	COM	883556102	11	300	SH	0	DEFINED	6	0	0	300
THERMOGENESIS CORP	COM NEW	883623209	8	2048	SH	0	DEFINED	4	2048	0	0
THESTREET COM	COM	88368Q103	11872	926065	SH	0	DEFINED	3	397765	0	528300
THESTREET COM	COM	88368Q103	741	57775	SH	0	DEFINED	4	55200	0	2575
THESTREET COM	COM	88368Q103	367	28640	SH	0	DEFINED	5	28640	0	0
THOMAS & BETTS CORP	COM	884315102	526	10250	SH	0	DEFINED	3	6975	0	3275
THOMAS & BETTS CORP	COM	884315102	223	4349	SH	0	DEFINED	4	1875	0	2474
THOMAS PPTY GROUP INC	COM	884453101	10355	880500	SH	0	DEFINED	3	795800	0	84700
THOMAS PPTY GROUP INC	COM	884453101	196	16700	SH	0	DEFINED	4	0	0	16700
THOMAS WEISEL PARTNERS GRP I	COM	884481102	307	16171	SH	0	DEFINED	3	4771	0	11400
THOMAS WEISEL PARTNERS GRP I	COM	884481102	244	12826	SH	0	DEFINED	4	12255	0	571
THOMAS WEISEL PARTNERS GRP I	COM	884481102	81	4250	SH	0	DEFINED	5	4250	0	0
THOMSON CORP	COM	884903105	4	100	SH	0	DEFINED	4	100	0	0
THOMSON CORP	COM	884903105	8	0	SH	0	DEFINED	6	0	0	0
THOR INDS INC	COM	885160101	60	1235	SH	0	DEFINED	1	615	0	620
THOR INDS INC	COM	885160101	1215	25070	SH	0	DEFINED	4	6500	750	17820
THORATEC CORP	COM NEW	885175307	446	32140	SH	0	DEFINED	1	0	0	32140
THORATEC CORP	COM NEW	885175307	22801	1643900	SH	0	DEFINED	2	681200	0	962700
THORATEC CORP	COM NEW	885175307	526	37913	SH	0	DEFINED	4	250	0	37663
THORNBURG MTG INC	COM	885218107	17032	611137	SH	0	DEFINED	1	588123	19954	3060
THORNBURG MTG INC	COM	885218107	8	270	SH	0	DEFINED	3	0	0	270
THORNBURG MTG INC	COM	885218107	1902	68249	SH	0	DEFINED	4	41705	0	26544
THORNBURG MTG INC	COM	885218107	44	1000	SH	0	DEFINED	6	0	0	1000
3COM CORP	COM	885535104	9984	1949904	SH	0	DEFINED	3	1204255	0	745649
3COM CORP	COM	885535104	560	109286	SH	0	DEFINED	4	4760	0	104526
3COM CORP	COM	885535104	1056	206223	SH	0	DEFINED	5	206223	0	0
3COM CORP	COM	885535104	50	9854	SH	0	DEFINED	6	0	0	9854
3COM CORP	COM	885535104	1	200	SH	0	DEFINED	7	200	0	0
3M CO	COM	88579Y101	44123	546278	SH	0	DEFINED	1	513552	26126	6600
3M CO	COM	88579Y101	77720	962236	SH	0	DEFINED	3	95591	0	866645
3M CO	COM	88579Y101	427859	5297250	SH	0	DEFINED	4	4139772	954666	202812
3M CO	COM	88579Y101	28735	353941	SH	0	DEFINED	6	0	0	353941
3M CO	COM	88579Y101	4080	50285	SH	0	DEFINED	7	50285	0	0
3M CO	COM	88579Y101	27	339	SH	0	DEFINED		180	0	159
3M CO	NOTE 11/2	88579YAB7	106	118000	PRN	0	DEFINED	4	0	0	0
TIBCO SOFTWARE INC	COM	88632Q103	16847	2389700	SH	0	DEFINED	2	1007200	0	1382500
TIBCO SOFTWARE INC	COM	88632Q103	11761	1668200	SH	0	DEFINED	3	1302300	0	365900
TIBCO SOFTWARE INC	COM	88632Q103	201	28444	SH	0	DEFINED	4	27869	0	575
TIBCO SOFTWARE INC	COM	88632Q103	14	1992	SH	0	DEFINED	5	1992	0	0
TIDEWATER INC	COM	886423102	22527	457860	SH	0	DEFINED	3	122625	0	335235
TIDEWATER INC	COM	886423102	4171	84771	SH	0	DEFINED	4	73160	1000	10611
TIDEWATER INC	COM	886423102	515	10465	SH	0	DEFINED	5	10465	0	0
TIERONE CORP	COM	88650R108	23	667	SH	0	DEFINED	4	500	0	167
TIENS BIOTECH GROUP USA INC	COM	88650T104	3	721	SH	0	DEFINED	4	0	0	721
TIFFANY & CO NEW	COM	886547108	1991	60307	SH	0	DEFINED	3	878	0	59429
TIFFANY & CO NEW	COM	886547108	1095	33157	SH	0	DEFINED	4	15767	0	17390
TIFFANY & CO NEW	COM	886547108	6	167	SH	0	DEFINED		0	0	167
TIM HORTONS INC	COM	88706M103	3	100	SH	0	DEFINED	4	100	0	0
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	19	SH	0	DEFINED	4	19	0	0
TIMBERLAND CO	CL A	887100105	45	1725	SH	0	DEFINED	4	1725	0	0
TIME WARNER INC	COM	887317105	24	1386	SH	0	DEFINED	1	1136	250	0
TIME WARNER INC	COM	887317105	102312	5913991	SH	0	DEFINED	3	276981	0	5637010
TIME WARNER INC	COM	887317105	43140	2493644	SH	0	DEFINED	4	2054345	108217	331082
TIME WARNER INC	COM	887317105	1037	59939	SH	0	DEFINED	5	59939	0	0
TIME WARNER INC	COM	887317105	261	15091	SH	0	DEFINED	6	0	0	15091
TIME WARNER INC	COM	887317105	7	400	SH	0	DEFINED		400	0	0
TIME WARNER TELECOM INC	CL A	887319101	32	2125	SH	0	DEFINED	1	1055	0	1070
TIMKEN CO	COM	887389104	11700	349160	SH	0	DEFINED	2	162840	0	186320
TIMKEN CO	COM	887389104	4688	139900	SH	0	DEFINED	3	82900	0	57000
TIMKEN CO	COM	887389104	3180	94920	SH	0	DEFINED	4	46332	0	48588
TIMKEN CO	COM	887389104	7	221	SH	0	DEFINED	6	0	0	221
TIMKEN CO	COM	887389104	503	15000	SH	0	DEFINED		15000	0	0
TITAN INTL INC ILL	COM	88830M102	57	3069	SH	0	DEFINED	4	0	0	3069
TITAN INTL INC ILL	COM	88830M102	2	100	SH	0	DEFINED	6	0	0	100



TIVO INC	COM	888706108	7	1008	SH	0	DEFINED 4	450	0	558
TODCO	CL A	88889T107	18630	456050	SH	0	DEFINED 3	267170	0	188880
TODCO	CL A	88889T107	1997	48877	SH	0	DEFINED 4	15418	0	33459
TODCO	CL A	88889T107	4983	121994	SH	0	DEFINED 5	121994	0	0
TODCO	CL A	88889T107	110	2685	SH	0	DEFINED 6	0	0	2685
TODCO	CL A	88889T107	25	602	SH	0	DEFINED 6	0	0	602
TOLL BROTHERS INC	COM	889478103	308	12041	SH	0	DEFINED 4	3245	0	8796
TOLLGRADE COMMUNICATIONS INC	COM	889542106	89	9199	SH	0	DEFINED 3	0	0	9199
TOLLGRADE COMMUNICATIONS INC	COM	889542106	18	1840	SH	0	DEFINED 4	0	0	1840
TOMKINS PLC	SPONSORED ADR	890030208	4517	209614	SH	0	DEFINED 4	370	0	209244
TOMKINS PLC	SPONSORED ADR	890030208	4	204	SH	0	DEFINED 4	0	0	204
TOO INC	COM	890333107	35	900	SH	0	DEFINED 1	0	0	900
TOO INC	COM	890333107	20901	544426	SH	0	DEFINED 3	85498	0	458928
TOO INC	COM	890333107	398	10366	SH	0	DEFINED 4	14	0	10352
TOO INC	COM	890333107	528	13750	SH	0	DEFINED 5	13750	0	0
TOOTSIE ROLL INDS INC	COM	890516107	22885	785626	SH	0	DEFINED 3	0	0	785626
TOOTSIE ROLL INDS INC	COM	890516107	19	650	SH	0	DEFINED 4	206	0	444
TOOTSIE ROLL INDS INC	COM	890516107	12	396	SH	0	DEFINED 6	0	0	396
TOPPS INC	COM	890786106	40	4900	SH	0	DEFINED 4	150	0	4750
TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	891013104	62	7400	SH	0	DEFINED 4	7400	0	0
TORCHMARK CORP	COM	891027104	917	15100	SH	0	DEFINED 1	0	0	15100
TORCHMARK CORP	COM	891027104	2486	40939	SH	0	DEFINED 3	627	0	40312
TORCHMARK CORP	COM	891027104	572	9419	SH	0	DEFINED 4	6095	0	3324
TOREADOR RES CORP	COM	891050106	5902	209800	SH	0	DEFINED 3	10000	0	199800
TOREADOR RES CORP	COM	891050106	49	1750	SH	0	DEFINED 4	1750	0	0
TORO CO	COM	891092108	1383	29610	SH	0	DEFINED 3	0	0	29610
TORO CO	COM	891092108	346	7403	SH	0	DEFINED 4	4300	0	3103
TORONTO DOMINION BK ONT	COM NEW	891160509	25	500	SH	0	DEFINED 4	500	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3	75	SH	0	DEFINED 7	75	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	29	1000	SH	0	DEFINED 1	1000	0	0
TOTAL S A	SPONSORED ADR	89151E109	18669	284942	SH	0	DEFINED 1	274315	8347	2280
TOTAL S A	SPONSORED ADR	89151E109	1219	18600	SH	0	DEFINED 3	0	0	18600
TOTAL S A	SPONSORED ADR	89151E109	14658	223717	SH	0	DEFINED 4	6888	0	216829
TOTAL S A	SPONSORED ADR	89151E109	5	72	SH	0	DEFINED 5	72	0	0
TOTAL S A	SPONSORED ADR	89151E109	75	1138	SH	0	DEFINED 6	0	0	1138
TOTAL S A	SPONSORED ADR	89151E109	57	869	SH	0	DEFINED 6	0	0	869
TOWER FINANCIAL CORP	COM	891769101	227	12000	SH	0	DEFINED 4	12000	0	0
TOTAL SYS SVCS INC	COM	891906109	26	1338	SH	0	DEFINED 4	932	0	406
TOWN SPORTS INTL HLDGS INC	COM	89214A102	9797	803054	SH	0	DEFINED 3	123050	0	680004
TOWN SPORTS INTL HLDGS INC	COM	89214A102	976	80000	SH	0	DEFINED 4	80000	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	7431	71043	SH	0	DEFINED 4	7831	900	62312
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	150	1430	SH	0	DEFINED 6	0	0	1430
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	102	1000	SH	0	DEFINED 7	1000	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1046	10000	SH	0	DEFINED 6	10000	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	47	445	SH	0	DEFINED 6	0	0	445
TRACTOR SUPPLY CO	COM	892356106	44	790	SH	0	DEFINED 1	395	0	395
TRACTOR SUPPLY CO	COM	892356106	1303	23571	SH	0	DEFINED 3	0	0	23571
TRACTOR SUPPLY CO	COM	892356106	20707	374651	SH	0	DEFINED 4	352265	3810	18576
TRACTOR SUPPLY CO	COM	892356106	33	600	SH	0	DEFINED 6	0	0	600
TRADESTATION GROUP INC	COM	89267P105	30	2375	SH	0	DEFINED 1	0	0	2375
TRADESTATION GROUP INC	COM	89267P105	204	16069	SH	0	DEFINED 3	0	0	16069
TRADESTATION GROUP INC	COM	89267P105	8	651	SH	0	DEFINED 4	0	0	651
TRAFFIX INC	COM	892721101	9	1754	SH	0	DEFINED 4	0	0	1754
TRAMMELL CROW CO	COM	89288R106	21840	620977	SH	0	DEFINED 3	95059	0	525918
TRAMMELL CROW CO	COM	89288R106	2852	81089	SH	0	DEFINED 4	77851	0	3238
TRAMMELL CROW CO	COM	89288R106	65	1839	SH	0	DEFINED 6	0	0	1839
TRANS WORLD ENTMT CORP	COM	89336Q100	3719	515100	SH	0	DEFINED 3	473800	0	41300
TRANS WORLD ENTMT CORP	COM	89336Q100	74	10218	SH	0	DEFINED 4	0	0	10218
TRANSACTION SYS ARCHITECTS	COM	893416107	654	15687	SH	0	DEFINED 1	15387	300	0
TRANSACTION SYS ARCHITECTS	COM	893416107	46362	1112060	SH	0	DEFINED 3	357300	0	754760
TRANSACTION SYS ARCHITECTS	COM	893416107	3197	76670	SH	0	DEFINED 4	76000	0	670
TRANSACTION SYS ARCHITECTS	COM	893416107	766	18385	SH	0	DEFINED 5	18385	0	0
TRANSAMERICA INCOME SHS INC	COM	893506105	107	5484	SH	0	DEFINED 4	5484	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	309	5528	SH	0	DEFINED 4	3679	0	1849
TRANSATLANTIC HLDGS INC	COM	893521104	1	25	SH	0	DEFINED 6	0	0	25
TRANSCANADA CORP	COM	89353D107	93	3240	SH	0	DEFINED 4	1740	0	1500
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	3	187	SH	0	DEFINED 4	187	0	0
TRANSDIGM GROUP INC	COM	893641100	75	3138	SH	0	DEFINED 4	0	0	3138
TRANSMERIDIAN EXPL INC	COM	89376N108	285	50000	SH	0	DEFINED 6	0	0	50000
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	5	1000	SH	0	DEFINED 4	1000	0	0
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	945	38525	SH	0	DEFINED 1	0	0	0
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	129	5276	SH	0	DEFINED 4	0	0	0
TREDEGAR CORP	COM	894650100	6926	437799	SH	0	DEFINED 3	373100	0	64699
TREDEGAR CORP	COM	894650100	138	8740	SH	0	DEFINED 4	0	0	8740
TREEHOUSE FOODS INC	COM	89469A104	61	2553	SH	0	DEFINED 1	1275	0	1278
TREEHOUSE FOODS INC	COM	89469A104	516	21591	SH	0	DEFINED 3	0	0	21591
TREEHOUSE FOODS INC	COM	89469A104	13	525	SH	0	DEFINED 4	497	20	8
TREEHOUSE FOODS INC	COM	89469A104	62	2587	SH	0	DEFINED 6	0	0	2587
TREND MICRO INC	SPONS ADR NEW	89486M206	14	400	SH	0	DEFINED 4	400	0	0
TRI CONTL CORP	COM	895436103	113	5800	SH	0	DEFINED 1	5800	0	0
TRI CONTL CORP	COM	895436103	338	17386	SH	0	DEFINED 4	17386	0	0
TRIAD HOSPITALS INC	COM	89579K109	135	3400	SH	0	DEFINED 3	0	0	3400
TRIAD HOSPITALS INC	COM	89579K109	256	6460	SH	0	DEFINED 4	2710	0	3750
TRIDENT MICROSYSTEMS INC	COM	895919108	39	2050	SH	0	DEFINED 1	0	0	2050

TRIDENT MICROSYSTEMS INC	COM	895919108	8776	462400	SH	0	DEFINED 2	192400	0	270000
TRIDENT MICROSYSTEMS INC	COM	895919108	14939	787075	SH	0	DEFINED 3	413435	0	373640
TRIDENT MICROSYSTEMS INC	COM	895919108	255	13409	SH	0	DEFINED 4	13229	0	180
TRIDENT MICROSYSTEMS INC	COM	895919108	425	22379	SH	0	DEFINED 5	22379	0	0
TRIAD GTY INC	COM	895925105	1564	32000	SH	0	DEFINED 3	900	0	31100
TRIAD GTY INC	COM	895925105	1275	26082	SH	0	DEFINED 4	22400	0	3682
TRIARC COS INC	CL A	895927101	3	200	SH	0	DEFINED 4	200	0	0
TRIARC COS INC	CL A	895927101	16	1000	SH	0	DEFINED 6	0	0	1000
TRIARC COS INC	CL B SER 1	895927309	679	43419	SH	0	DEFINED 3	0	0	43419
TRIARC COS INC	CL B SER 1	895927309	12	750	SH	0	DEFINED 4	400	0	350
TRIARC COS INC	CL B SER 1	895927309	31	2000	SH	0	DEFINED 6	0	0	2000
TRIBUNE CO NEW	COM	896047107	26	800	SH	0	DEFINED 1	800	0	0
TRIBUNE CO NEW	COM	896047107	39919	1230935	SH	0	DEFINED 3	10369	0	1220566
TRIBUNE CO NEW	COM	896047107	42076	1297446	SH	0	DEFINED 4	182026	3033	1112387
TRIBUNE CO NEW	COM	896047107	154	4740	SH	0	DEFINED 5	4740	0	0
TRIBUNE CO NEW	COM	896047107	793	23970	SH	0	DEFINED 6	0	0	23970
TRICO BANCSHARES	COM	896095106	437	15959	SH	0	DEFINED 4	9275	0	6684
TRICO MARINE SERVICES INC	COM NEW	896106200	608	17894	SH	0	DEFINED 4	6400	0	11494
TRIMBLE NAVIGATION LTD	COM	896239100	69	1555	SH	0	DEFINED 1	775	0	780
TRIMBLE NAVIGATION LTD	COM	896239100	18389	411945	SH	0	DEFINED 3	0	0	411945
TRIMBLE NAVIGATION LTD	COM	896239100	1549	34705	SH	0	DEFINED 4	31835	0	2870
TRIMERIS INC	COM	896263100	741	64500	SH	0	DEFINED 3	0	0	64500
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	4	500	SH	0	DEFINED 1	500	0	0
TRINITY INDS INC	COM	896522109	473	11718	SH	0	DEFINED 4	11718	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2552	572264	SH	0	DEFINED 1	572264	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	215	48300	SH	0	DEFINED 4	48300	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5431	1217655	SH	0	DEFINED 6	0	0	1217655
TRIQUINT SEMICONDUCTOR INC	NOTE 4.000% 3/0	89674KAB9	4	4000	PRN	0	DEFINED 4	0	0	0
TRIPLE CROWN MEDIA INC	COM	89675K102	17	2000	SH	0	DEFINED 4	2000	0	0
TRIUMPH GROUP INC NEW	COM	896818101	538	11202	SH	0	DEFINED 3	0	0	11202
TRIZEC PROPERTIES INC	COM	89687P107	21	742	SH	0	DEFINED 4	0	0	742
TRIPATH IMAGING INC	COM	896942109	5	822	SH	0	DEFINED 6	0	0	822
TRONOX INC	COM CL B	897051207	396	30101	SH	0	DEFINED 3	0	0	30101
TRONOX INC	COM CL B	897051207	44	3355	SH	0	DEFINED 4	3211	0	144
TRONOX INC	COM CL B	897051207	1	60	SH	0	DEFINED 6	0	0	60
TRONOX INC	COM CL B	897051207	0	8	SH	0	DEFINED 7	8	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	401	22683	SH	0	DEFINED 4	0	0	22683
TRUMP ENTMT RESORTS INC	COM	89816T103	0	1	SH	0	DEFINED 3	1	0	0
TRUMP ENTMT RESORTS INC	COM	89816T103	21	1063	SH	0	DEFINED 4	0	0	1063
TRUSTCO BK CORP N Y	COM	898349105	574	52112	SH	0	DEFINED 3	0	0	52112
TRUSTMARK CORP	COM	898402102	47	1505	SH	0	DEFINED 4	0	0	1505
TRUSTREET PPTYS INC	COM	898404108	87	6620	SH	0	DEFINED 4	2905	3125	590
TRX INC	COM	898452107	23	2535	SH	0	DEFINED 4	2535	0	0
TUESDAY MORNING CORP	COM NEW	899035505	238	18107	SH	0	DEFINED 3	0	0	18107
TUESDAY MORNING CORP	COM NEW	899035505	7	500	SH	0	DEFINED 4	0	500	0
TUPPERWARE BRANDS CORP	COM	899896104	158	8000	SH	0	DEFINED 1	8000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2115	107400	SH	0	DEFINED 3	3100	0	104300
TUPPERWARE BRANDS CORP	COM	899896104	1914	97192	SH	0	DEFINED 4	96642	300	250
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1	104	SH	0	DEFINED 4	104	0	0
TUT SYSTEMS	COM	901103101	0	21	SH	0	DEFINED 1	21	0	0
TWEETER HOME ENTMT GROUP INC	COM	901167106	3990	562000	SH	0	DEFINED 3	562000	0	0
TWEETER HOME ENTMT GROUP INC	COM	901167106	68	9565	SH	0	DEFINED 4	0	0	9565
21ST CENTY INS GROUP	COM	90130N103	0	8	SH	0	DEFINED 4	0	0	8
24/7 REAL MEDIA INC	COM NEW	901314203	18	2000	SH	0	DEFINED 4	0	2000	0
II VI INC	COM	902104108	18	1000	SH	0	DEFINED 4	0	0	1000
TYCO INTL GROUP S A	DBCV 3.125% 1/1	902118BG2	91	70000	PRN	0	DEFINED 4	0	0	0
TYCO INTL LTD NEW	COM	902124106	270	9800	SH	0	DEFINED 1	6300	500	3000
TYCO INTL LTD NEW	COM	902124106	32515	1182361	SH	0	DEFINED 3	16655	0	1165706
TYCO INTL LTD NEW	COM	902124106	21915	796901	SH	0	DEFINED 4	674344	24564	97993
TYCO INTL LTD NEW	COM	902124106	742	26991	SH	0	DEFINED 5	26991	0	0
TYCO INTL LTD NEW	COM	902124106	282	10270	SH	0	DEFINED 6	0	0	10270
TYCO INTL LTD NEW	COM	902124106	10	400	SH	0	DEFINED 7	400	0	0
TYCO INTL LTD NEW	COM	902124106	3	110	SH	0	DEFINED	0	0	110
TYLER TECHNOLOGIES INC	COM	902252105	11	1000	SH	0	DEFINED 4	1000	0	0
TYSON FOODS INC	CL A	902494103	17111	1151464	SH	0	DEFINED 3	1574	0	1149890
TYSON FOODS INC	CL A	902494103	3735	251365	SH	0	DEFINED 4	138621	0	112744
TYSON FOODS INC	CL A	902494103	18	1225	SH	0	DEFINED 5	1225	0	0
TYSON FOODS INC	CL A	902494103	3	210	SH	0	DEFINED 6	0	0	210
TYSON FOODS INC	CL A	902494103	33	2236	SH	0	DEFINED	0	0	2236
UCBH HOLDINGS INC	COM	90262T308	1085	65603	SH	0	DEFINED 3	0	0	65603
UCBH HOLDINGS INC	COM	90262T308	368	22232	SH	0	DEFINED 4	12580	200	9452
UCBH HOLDINGS INC	COM	90262T308	220	13326	SH	0	DEFINED 6	0	0	13326
UGI CORP NEW	COM	902681105	12175	494523	SH	0	DEFINED 1	480271	11708	2544
UGI CORP NEW	COM	902681105	1801	73141	SH	0	DEFINED 3	0	0	73141
UGI CORP NEW	COM	902681105	8705	353580	SH	0	DEFINED 4	302589	8085	42906
UGI CORP NEW	COM	902681105	27	200	SH	0	DEFINED 6	0	0	200
UGI CORP NEW	COM	902681105	129	5250	SH	0	DEFINED 7	5250	0	0
UGI CORP NEW	COM	902681105	771	33088	SH	0	DEFINED	32826	0	262
UIL HLDG CORP	COM	902748102	507	9001	SH	0	DEFINED 3	0	0	9001
UIL HLDG CORP	COM	902748102	21	377	SH	0	DEFINED 4	220	0	157
UMB FINL CORP	COM	902788108	147	4400	SH	0	DEFINED 3	0	0	4400
UMB FINL CORP	COM	902788108	796	23890	SH	0	DEFINED 4	23800	0	90
UST INC	COM	902911106	3989	88267	SH	0	DEFINED 3	1308	0	86959
UST INC	COM	902911106	3348	74098	SH	0	DEFINED 4	38440	0	35658

UST INC	COM	902911106	114	2520	SH	0	DEFINED	6	0	0	2520
UST INC	COM	902911106	9	195	SH	0	DEFINED		0	0	195
USA TRUCK INC	COM	902925106	166	9326	SH	0	DEFINED	4	2500	0	6826
U S GLOBAL INVS INC	CL A	902952100	38	1775	SH	0	DEFINED	1	0	0	1775
U S GLOBAL INVS INC	CL A	902952100	4	197	SH	0	DEFINED	4	0	0	197
US BANCORP DEL	COM NEW	902973304	4632	149985	SH	0	DEFINED	1	110589	32485	6911
US BANCORP DEL	COM NEW	902973304	72267	2340246	SH	0	DEFINED	3	167603	0	2172643
US BANCORP DEL	COM NEW	902973304	169956	5503763	SH	0	DEFINED	4	4142286	291077	1070400
US BANCORP DEL	COM NEW	902973304	25613	828138	SH	0	DEFINED	6	0	0	828138
US BANCORP DEL	COM NEW	902973304	419	13525	SH	0	DEFINED	7	13525	0	0
US BANCORP DEL	COM NEW	902973304	1081	35000	SH	0	DEFINED		35000	0	0
US BANCORP DEL	COM NEW	902973304	499	16163	SH	0	DEFINED		16113	0	50
US BANCORP DEL	DBCV 8/2	902973AK2	81	81000	PRN	0	DEFINED	4	0	0	0
U M H PROPERTIES INC	COM	903002103	5196	341824	SH	0	DEFINED	3	233614	0	108210
U M H PROPERTIES INC	COM	903002103	572	37559	SH	0	DEFINED	5	37559	0	0
URS CORP NEW	COM	903236107	1298	30909	SH	0	DEFINED	3	0	0	30909
URS CORP NEW	COM	903236107	214	5092	SH	0	DEFINED	4	0	0	5092
USANA HEALTH SCIENCES INC	COM	90328M107	2	40	SH	0	DEFINED	1	40	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	261	6877	SH	0	DEFINED	3	0	0	6877
USANA HEALTH SCIENCES INC	COM	90328M107	44	1150	SH	0	DEFINED	4	1150	0	0
U S G CORP	COM NEW	903293405	1606	22024	SH	0	DEFINED	4	154	0	21870
U S G CORP	COM NEW	903293405	16	213	SH	0	DEFINED		0	0	213
US LEC CORP	CL A	90331S109	1901	583150	SH	0	DEFINED	3	583150	0	0
US LEC CORP	CL A	90331S109	689	211300	SH	0	DEFINED	4	211300	0	0
USEC INC	COM	90333E108	120	10127	SH	0	DEFINED	4	6100	3000	1027
USI HLDGS CORP	COM	90333H101	3	200	SH	0	DEFINED	3	0	0	200
USI HLDGS CORP	COM	90333H101	3	200	SH	0	DEFINED	4	200	0	0
U S CONCRETE INC	COM	90333L102	11156	1009600	SH	0	DEFINED	2	438200	0	571400
U S CONCRETE INC	COM	90333L102	14686	1329072	SH	0	DEFINED	3	291657	0	1037415
U S CONCRETE INC	COM	90333L102	265	23969	SH	0	DEFINED	4	483	0	23486
U S CONCRETE INC	COM	90333L102	455	41201	SH	0	DEFINED	5	41201	0	0
U S HOME SYS INC	COM	90335C100	1576	162608	SH	0	DEFINED	3	11055	0	151553
U S HOME SYS INC	COM	90335C100	1	110	SH	0	DEFINED	5	110	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	11	750	SH	0	DEFINED	4	750	0	0
U S SHIPPING PARTNERS L P	COM UNIT	903417103	3	160	SH	0	DEFINED	4	160	0	0
USA MOBILITY INC	COM	90341G103	0	5	SH	0	DEFINED	4	0	0	5
U S AIRWAYS GROUP INC	COM	90341W108	11761	232700	SH	0	DEFINED	2	98400	0	134300
U S AIRWAYS GROUP INC	COM	90341W108	15	304	SH	0	DEFINED	4	148	0	156
U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH	0	DEFINED	6	0	0	41
UAP HLDG CORP	COM	903441103	0	7	SH	0	DEFINED	4	0	0	7
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	16813	877500	SH	0	DEFINED	2	368500	0	509000
ULTRA PETROLEUM CORP	COM	903914109	42645	719500	SH	0	DEFINED	3	214500	0	505000
ULTRA PETROLEUM CORP	COM	903914109	1530	25807	SH	0	DEFINED	4	12626	0	13181
ULTRA PETROLEUM CORP	COM	903914109	465	7849	SH	0	DEFINED	5	7849	0	0
ULTRA PETROLEUM CORP	COM	903914109	5	80	SH	0	DEFINED	6	0	0	80
ULTRA PETROLEUM CORP	COM	903914109	14	236	SH	0	DEFINED	0	0	0	236
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	4	277	SH	0	DEFINED	4	0	0	277
ULTRATECH INC	COM	904034105	475	30155	SH	0	DEFINED	1	0	0	30155
ULTRATECH INC	COM	904034105	18139	1152418	SH	0	DEFINED	3	0	0	1152418
UMPQUA HLDGS CORP	COM	904214103	10500	409352	SH	0	DEFINED	2	200462	0	208890
UMPQUA HLDGS CORP	COM	904214103	1023	39885	SH	0	DEFINED	3	0	0	39885
UMPQUA HLDGS CORP	COM	904214103	1374	53565	SH	0	DEFINED	4	0	0	53565
UMPQUA HLDGS CORP	COM	904214103	5063	197395	SH	0	DEFINED	6	0	0	197395
UNDER ARMOUR INC	CL A	904311107	38340	899589	SH	0	DEFINED	3	543098	0	356491
UNDER ARMOUR INC	CL A	904311107	1175	27553	SH	0	DEFINED	4	26872	0	681
UNDER ARMOUR INC	CL A	904311107	6952	163120	SH	0	DEFINED	5	163120	0	0
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	57	865	SH	0	DEFINED	1	0	0	865
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	843	12700	SH	0	DEFINED	3	0	0	12700
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	12	175	SH	0	DEFINED	4	0	0	175
UNILEVER PLC	SPON ADR NEW	904767704	5910	262191	SH	0	DEFINED	4	63230	8100	190861
UNILEVER PLC	SPON ADR NEW	904767704	4	162	SH	0	DEFINED	6	0	0	162
UNILEVER PLC	SPON ADR NEW	904767704	46	2030	SH	0	DEFINED		0	0	2030
UNILEVER N V	N Y SHS NEW	904784709	1699	75323	SH	0	DEFINED	4	42455	23988	8880
UNILEVER N V	N Y SHS NEW	904784709	18	0	SH	0	DEFINED	6	0	0	0
UNION PAC CORP	COM	907818108	669	7200	SH	0	DEFINED	1	1600	0	5600
UNION PAC CORP	COM	907818108	23059	248053	SH	0	DEFINED	3	9205	0	238848
UNION PAC CORP	COM	907818108	46202	497002	SH	0	DEFINED	4	398558	44804	53640
UNION PAC CORP	COM	907818108	3	31	SH	0	DEFINED	5	31	0	0
UNION PAC CORP	COM	907818108	4178	44643	SH	0	DEFINED	6	0	0	44643
UNION PAC CORP	COM	907818108	136	1462	SH	0	DEFINED		900	0	562
UNIONBANCAL CORP	COM	908906100	315	4872	SH	0	DEFINED	4	1785	3000	87
UNISOURCE ENERGY CORP	COM	909205106	3970	127454	SH	0	DEFINED	3	57800	0	69654
UNISOURCE ENERGY CORP	COM	909205106	1058	33964	SH	0	DEFINED	4	33006	0	958
UNISOURCE ENERGY CORP	COM	909205106	20	640	SH	0	DEFINED	6	0	0	640
UNISYS CORP	COM	909214108	17685	2816138	SH	0	DEFINED	3	2143	0	2813995
UNISYS CORP	COM	909214108	1467	233590	SH	0	DEFINED	4	233241	0	349
UNIT CORP	COM	909218109	3807	66927	SH	0	DEFINED	3	10600	0	56327
UNIT CORP	COM	909218109	1696	29807	SH	0	DEFINED	4	21803	0	8004
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	40	1317	SH	0	DEFINED	4	1317	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	935	25515	SH	0	DEFINED	3	0	0	25515
UNITED BANKSHARES INC WEST V	COM	909907107	88	2400	SH	0	DEFINED	4	500	0	1900
UNITED BANKSHARES INC WEST V	COM	909907107	67	1817	SH	0	DEFINED	6	0	0	1817
UNITED FINL CORP MINN	COM	909919102	89	4139	SH	0	DEFINED	4	4139	0	0
UNITED DOMINION REALTY TR IN	COM	910197102	2428	86683	SH	0	DEFINED	4	23949	0	62734

UNITED DOMINION REALTY TR IN	COM	910197102	185	6600	SH	0	DEFINED	6	0	0	6600
UNITED DOMINION REALTY TR IN	COM	910197102	29	1044	SH	0	DEFINED	0	0	0	1044
UNITED FIRE & CAS CO	COM	910331107	12884	427630	SH	0	DEFINED	2	207440	0	220190
UNITED FIRE & CAS CO	COM	910331107	408	13553	SH	0	DEFINED	3	0	0	13553
UNITED FIRE & CAS CO	COM	910331107	1726	57292	SH	0	DEFINED	4	1242	0	56050
UNITED INDL CORP	COM	910671106	825	18233	SH	0	DEFINED	4	0	0	18233
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	583	187500	SH	0	DEFINED	3	0	0	187500
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	617	198467	SH	0	DEFINED	4	4031	0	194436
UNITED NAT FOODS INC	COM	911163103	1321	40021	SH	0	DEFINED	3	10700	0	29321
UNITED NAT FOODS INC	COM	911163103	519	15725	SH	0	DEFINED	4	2357	1100	12268
UNITED ONLINE INC	COM	911268100	535	44577	SH	0	DEFINED	3	0	0	44577
UNITED ONLINE INC	COM	911268100	44	3700	SH	0	DEFINED	4	0	3700	0
UNITED PARCEL SERVICE INC	CL B	911312106	40066	486657	SH	0	DEFINED	1	470963	13584	2110
UNITED PARCEL SERVICE INC	CL B	911312106	58770	713836	SH	0	DEFINED	3	163828	0	550008
UNITED PARCEL SERVICE INC	CL B	911312106	51558	626237	SH	0	DEFINED	4	518591	66002	41644
UNITED PARCEL SERVICE INC	CL B	911312106	9	115	SH	0	DEFINED	5	115	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	10697	129928	SH	0	DEFINED	6	0	0	129928
UNITED PARCEL SERVICE INC	CL B	911312106	32	729	SH	0	DEFINED	7	729	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3	35	SH	0	DEFINED	0	0	0	35
UNITED RENTALS INC	COM	911363109	3855	120530	SH	0	DEFINED	3	38330	0	82200
UNITED RENTALS INC	COM	911363109	1340	41898	SH	0	DEFINED	4	3364	0	38534
UNITED RENTALS INC	COM	911363109	180	5630	SH	0	DEFINED	5	5630	0	0
UNITED RETAIL GROUP INC	COM	911380103	178	11471	SH	0	DEFINED	4	0	0	11471
UNITED SECURITY BANCSHARES C	COM	911460103	25	1191	SH	0	DEFINED	6	0	0	1191
UNITED STATES CELLULAR CORP	COM	911684108	32654	538840	SH	0	DEFINED	3	60525	0	478315
UNITED STATES CELLULAR CORP	COM	911684108	1626	26824	SH	0	DEFINED	4	736	0	26088
UNITED STATES CELLULAR CORP	COM	911684108	185	3045	SH	0	DEFINED	5	3045	0	0
UNITED STATES CELLULAR CORP	COM	911684108	28	456	SH	0	DEFINED	0	0	0	456
UNITED STATES OIL FUND LP	UNITS	91232N108	167	2400	SH	0	DEFINED	6	0	0	2400
U STORE IT TR	COM	91274F104	12343	654462	SH	0	DEFINED	1	632337	20678	1447
U STORE IT TR	COM	91274F104	19431	1030300	SH	0	DEFINED	2	499820	0	530480
U STORE IT TR	COM	91274F104	2551	135255	SH	0	DEFINED	4	295	0	134960
UNITED STATES STL CORP NEW	COM	912909108	6	83	SH	0	DEFINED	1	83	0	0
UNITED STATES STL CORP NEW	COM	912909108	62091	885496	SH	0	DEFINED	3	35281	0	850215
UNITED STATES STL CORP NEW	COM	912909108	5919	84406	SH	0	DEFINED	4	51306	6	33094
UNITED STATIONERS INC	COM	913004107	15156	307294	SH	0	DEFINED	1	297614	7310	2370
UNITED STATIONERS INC	COM	913004107	4159	84336	SH	0	DEFINED	3	22100	0	62236
UNITED STATIONERS INC	COM	913004107	1685	34175	SH	0	DEFINED	4	29465	0	4710
UNITED SURGICAL PARTNERS INT	COM	913016309	927	30843	SH	0	DEFINED	3	0	0	30843
UNITED SURGICAL PARTNERS INT	COM	913016309	15	500	SH	0	DEFINED	4	500	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	58599	923980	SH	0	DEFINED	1	887594	28751	7635
UNITED TECHNOLOGIES CORP	COM	913017109	55234	870919	SH	0	DEFINED	3	254957	0	615962
UNITED TECHNOLOGIES CORP	COM	913017109	248077	3911668	SH	0	DEFINED	4	3522546	143279	245843
UNITED TECHNOLOGIES CORP	COM	913017109	243	3832	SH	0	DEFINED	5	3832	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	902	13335	SH	0	DEFINED	6	0	0	13335
UNITED TECHNOLOGIES CORP	COM	913017109	57	700	SH	0	DEFINED	7	700	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	571	9003	SH	0	DEFINED	0	9003	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	24	410	SH	0	DEFINED	1	205	0	205
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	400	SH	0	DEFINED	4	400	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	58	1000	SH	0	DEFINED	6	0	0	1000
UNITED UTILS PLC	SPONSORED ADR	91311Q105	6367	268547	SH	0	DEFINED	4	958	0	267589
UNITED UTILS PLC	SPONSORED ADR	91311Q105	8	352	SH	0	DEFINED	0	0	0	352
UNITEDHEALTH GROUP INC	COM	91324P102	46803	1045172	SH	0	DEFINED	1	999934	35582	9656
UNITEDHEALTH GROUP INC	COM	91324P102	26513	592074	SH	0	DEFINED	3	11968	0	580106
UNITEDHEALTH GROUP INC	COM	91324P102	62487	1395410	SH	0	DEFINED	4	1221096	46893	127421
UNITEDHEALTH GROUP INC	COM	91324P102	1181	26376	SH	0	DEFINED	5	26376	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	183	4085	SH	0	DEFINED	6	0	0	4085
UNITEDHEALTH GROUP INC	COM	91324P102	6	140	SH	0	DEFINED	0	0	0	140
UNITRIN INC	COM	913275103	191	4388	SH	0	DEFINED	4	3551	0	837
UNIVERSAL AMERN FINL CORP	COM	913377107	13379	1017381	SH	0	DEFINED	2	493451	0	523930
UNIVERSAL AMERN FINL CORP	COM	913377107	1372	104300	SH	0	DEFINED	3	3000	0	101300
UNIVERSAL AMERN FINL CORP	COM	913377107	2726	207299	SH	0	DEFINED	4	73700	0	133599
UNIVERSAL COMPRESSION HLDGS	COM	913431102	650	10315	SH	0	DEFINED	4	3831	0	6484
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3	50	SH	0	DEFINED	6	0	0	50
UNIVERSAL CORP VA	COM	913456109	635	17050	SH	0	DEFINED	4	14050	3000	0
UNIVERSAL DISPLAY CORP	COM	91347P105	11991	900931	SH	0	DEFINED	3	137975	0	762956
UNIVERSAL DISPLAY CORP	COM	91347P105	1379	103551	SH	0	DEFINED	4	103551	0	0
UNIVERSAL ELECTRS INC	COM	913483103	12862	726275	SH	0	DEFINED	3	659650	0	66625
UNIVERSAL ELECTRS INC	COM	913483103	251	14200	SH	0	DEFINED	4	0	0	14200
UNIVERSAL FST PRODS INC	COM	913543104	714	11384	SH	0	DEFINED	3	0	0	11384
UNIVERSAL FST PRODS INC	COM	913543104	165	2632	SH	0	DEFINED	4	0	0	2632
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	29	922	SH	0	DEFINED	4	200	0	722
UNIVERSAL STAINLESS & ALLOY	COM	913837100	103	3502	SH	0	DEFINED	4	0	0	3502
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	353	10337	SH	0	DEFINED	4	0	0	10337
UNIVERSAL HLTH SVCS INC	CL B	913903100	20	398	SH	0	DEFINED	4	41	0	357
UNIVERSAL TECHNICAL INST INC	COM	913915104	353	16032	SH	0	DEFINED	3	0	0	16032
UNIVISION COMMUNICATIONS INC	CL A	914906102	42	1242	SH	0	DEFINED	1	630	0	612
UNIVISION COMMUNICATIONS INC	CL A	914906102	4666	139269	SH	0	DEFINED	3	27868	0	111401
UNIVISION COMMUNICATIONS INC	CL A	914906102	1211	36139	SH	0	DEFINED	4	31696	1600	2843
UNUMPROVIDENT CORP	COM	91529Y106	8	464	SH	0	DEFINED	1	464	0	0
UNUMPROVIDENT CORP	COM	91529Y106	3443	189922	SH	0	DEFINED	3	1871	0	188051
UNUMPROVIDENT CORP	COM	91529Y106	1602	88351	SH	0	DEFINED	4	82650	0	5701
UNUMPROVIDENT CORP	COM	91529Y106	4	226	SH	0	DEFINED	6	0	0	226
UNUMPROVIDENT CORP	COM	91529Y106	9	550	SH	0	DEFINED	7	550	0	0

UPM KYMMENE CORP	SPONSORED ADR	915436109	2839	132113	SH	0	DEFINED	4	34142	0	97971
UPM KYMMENE CORP	SPONSORED ADR	915436109	24	1123	SH	0	DEFINED		0	0	1123
URBAN OUTFITTERS INC	COM	917047102	28955	1655500	SH	0	DEFINED	3	14700	0	1640800
URBAN OUTFITTERS INC	COM	917047102	183	10477	SH	0	DEFINED	4	500	0	9977
URBAN OUTFITTERS INC	COM	917047102	59	3365	SH	0	DEFINED	5	3365	0	0
UROLOGIX INC	COM	917273104	1	300	SH	0	DEFINED	1	0	0	300
UROLOGIX INC	COM	917273104	4	1200	SH	0	DEFINED	6	0	0	1200
URSTADT BIDDLE PPTYS INS	CL A	917286205	3	187	SH	0	DEFINED	4	0	0	187
UTAH MED PRODS INC	COM	917488108	514	17125	SH	0	DEFINED	1	17125	0	0
UTAH MED PRODS INC	COM	917488108	18	600	SH	0	DEFINED	4	600	0	0
UTSTARCOM INC	COM	918076100	7	914	SH	0	DEFINED	4	100	0	814
VCA ANTECH INC	COM	918194101	3998	125200	SH	0	DEFINED	3	10200	0	115000
VCA ANTECH INC	COM	918194101	15	462	SH	0	DEFINED	4	0	0	462
VCA ANTECH INC	COM	918194101	21	670	SH	0	DEFINED	5	670	0	0
V F CORP	COM	918204108	21711	319654	SH	0	DEFINED	3	548	0	319106
V F CORP	COM	918204108	1837	27044	SH	0	DEFINED	4	11826	300	14918
V F CORP	COM	918204108	9	135	SH	0	DEFINED	5	135	0	0
V F CORP	COM	918204108	235	1835	SH	0	DEFINED	6	0	0	1835
V F CORP	COM	918204108	2	35	SH	0	DEFINED	7	35	0	0
VAIL BANKS INC	COM	918779109	513	30750	SH	0	DEFINED	3	30750	0	0
VAIL RESORTS INC	COM	91879Q109	181	4887	SH	0	DEFINED	4	300	0	4587
VALASSIS COMMUNICATIONS INC	COM	918866104	337	14281	SH	0	DEFINED	4	14081	0	200
VALHI INC NEW	COM	918905100	15	618	SH	0	DEFINED	4	618	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12698	750500	SH	0	DEFINED	2	313400	0	437100
VALEANT PHARMACEUTICALS INTL	COM	91911X104	10575	625000	SH	0	DEFINED	3	0	0	625000
VALEANT PHARMACEUTICALS INTL	COM	91911X104	66	3904	SH	0	DEFINED	4	364	100	3440
VALERO L P	COM UT LTD PRT	91913W104	942	19090	SH	0	DEFINED	4	18579	511	0
VALERO L P	COM UT LTD PRT	91913W104	631	12796	SH	0	DEFINED	6	0	0	12796
VALERO ENERGY CORP NEW	COM	91913Y100	146999	2209851	SH	0	DEFINED	3	744216	0	1465635
VALERO ENERGY CORP NEW	COM	91913Y100	25696	386288	SH	0	DEFINED	4	342751	8220	35317
VALERO ENERGY CORP NEW	COM	91913Y100	19916	299406	SH	0	DEFINED	5	299406	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	124	1870	SH	0	DEFINED	6	0	0	1870
VALERA PHARMACEUTICALS INC	COM	91914F100	1324	157800	SH	0	DEFINED	2	157800	0	0
VALLEY BANCORP NEV	COM	91929R107	776	17425	SH	0	DEFINED	4	17425	0	0
VALLEY NATL BANCORP	COM	919794107	0	6	SH	0	DEFINED	4	0	0	6
VALMONT INDS INC	COM	920253101	2125	45700	SH	0	DEFINED	3	0	0	45700
VALMONT INDS INC	COM	920253101	1686	36257	SH	0	DEFINED	4	25700	550	10007
VALOR COMMUNICATIONS GROUP I	COM	920255106	46	4000	SH	0	DEFINED	1	0	4000	0
VALOR COMMUNICATIONS GROUP I	COM	920255106	15587	1361300	SH	0	DEFINED	2	665740	0	695560
VALOR COMMUNICATIONS GROUP I	COM	920255106	2110	184315	SH	0	DEFINED	4	5000	0	179315
VALSPAR CORP	COM	920355104	1647	62350	SH	0	DEFINED	1	60350	2000	0
VALSPAR CORP	COM	920355104	14039	531569	SH	0	DEFINED	4	517598	10600	3371
VALSPAR CORP	COM	920355104	180	3840	SH	0	DEFINED	6	0	0	3840
VALUECLICK INC	COM	92046N102	68275	4447870	SH	0	DEFINED	3	1090154	0	3357716
VALUECLICK INC	COM	92046N102	5020	327051	SH	0	DEFINED	4	325066	0	1985
VALUECLICK INC	COM	92046N102	5	350	SH	0	DEFINED	5	350	0	0
VALUEVISION MEDIA INC	CL A	92047K107	165	15000	SH	0	DEFINED	4	15000	0	0
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	17	4550	SH	0	DEFINED	4	4000	0	550
VAN KAMPEN MUN TR	SH BEN INT	920919107	431	30226	SH	0	DEFINED	4	30226	0	0
VAN KAMPEN TR INSD MUNS	COM	920928108	195	14217	SH	0	DEFINED	4	14217	0	0
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	1019	71555	SH	0	DEFINED	4	66605	450	4500
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	60	4200	SH	0	DEFINED	4	4200	0	0
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	510	36209	SH	0	DEFINED	4	33123	3000	86
VAN KAMPEN BD FD	COM	920955101	84	5133	SH	0	DEFINED	4	5133	0	0
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1623	194770	SH	0	DEFINED	4	180247	1050	13473
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	148	9749	SH	0	DEFINED	4	9159	0	590
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	301	24216	SH	0	DEFINED	4	23339	877	0
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	889	73260	SH	0	DEFINED	4	71959	300	1001
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	18148	282329	SH	0	DEFINED	1	281699	565	65
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	36461	567212	SH	0	DEFINED	4	544482	13485	9245
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	38	607	SH	0	DEFINED	1	607	0	0
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	42812	684002	SH	0	DEFINED	4	640629	21446	21927
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	922042874	39	658	SH	0	DEFINED	1	658	0	0
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	922042874	58702	981148	SH	0	DEFINED	4	970298	1200	9650
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	25	390	SH	0	DEFINED	4	390	0	0
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	8	120	SH	0	DEFINED	6	0	0	120
VARIAN INC	COM	922206107	10830	260900	SH	0	DEFINED	3	40000	0	220900
VARIAN INC	COM	922206107	1079	26000	SH	0	DEFINED	4	26000	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	16388	502550	SH	0	DEFINED	2	219350	0	283200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5981	183407	SH	0	DEFINED	3	6457	0	176950
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	336	10297	SH	0	DEFINED	4	7215	0	3082
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24	750	SH	0	DEFINED	6	0	0	750
VARIAN MED SYS INC	COM	92220P105	69	1460	SH	0	DEFINED	1	725	0	735
VARIAN MED SYS INC	COM	92220P105	37502	792011	SH	0	DEFINED	4	659769	16045	116197
VARIAN MED SYS INC	COM	92220P105	11	225	SH	0	DEFINED	5	225	0	0
VARIAN MED SYS INC	COM	92220P105	57	1200	SH	0	DEFINED	6	0	0	1200
VARIAN MED SYS INC	COM	92220P105	26	539	SH	0	DEFINED		0	0	539
VASCULAR SOLUTIONS INC	COM	92231M109	79	10000	SH	0	DEFINED	4	0	10000	0
VECTREN CORP	COM	92240G101	98	3600	SH	0	DEFINED	3	0	0	3600
VECTREN CORP	COM	92240G101	1134	41613	SH	0	DEFINED	4	29872	600	11141
VECTOR GROUP LTD	COM	92240M108	3	155	SH	0	DEFINED	4	0	0	155
VEECO INSTRS INC DEL	COM	922417100	446	18698	SH	0	DEFINED	3	0	0	18698
VEECO INSTRS INC DEL	COM	922417100	171	7188	SH	0	DEFINED	4	0	0	7188
VEECO INSTRS INC DEL	COM	922417100	17	700	SH	0	DEFINED	6	0	0	700

VELCRO INDS N V	COM	922571104	27	2000	SH	0	DEFINED	7	2000	0	0
VENTAS INC	COM	92276F100	261	7703	SH	0	DEFINED	4	421	0	7282
VENTAS INC	COM	92276F100	34	1000	SH	0	DEFINED	6	0	0	1000
VENTANA MED SYS INC	COM	92276H106	1250	26500	SH	0	DEFINED	3	1500	0	25000
VENTANA MED SYS INC	COM	92276H106	171	3618	SH	0	DEFINED	4	3018	600	0
VANGUARD INDEX FDS	REIT VIPERS	922908553	10310	155500	SH	0	DEFINED	1	155500	0	0
VANGUARD INDEX FDS	REIT VIPERS	922908553	138897	2094973	SH	0	DEFINED	4	2041736	34975	18262
VANGUARD INDEX FDS	REIT VIPERS	922908553	13	200	SH	0	DEFINED	6	0	0	200
VANGUARD INDEX FDS	REIT VIPERS	922908553	171	2584	SH	0	DEFINED		2350	234	0
VANGUARD INDEX FDS	SML CP G VIPER	922908595	1917	31173	SH	0	DEFINED	4	30873	300	0
VANGUARD INDEX FDS	SM CP V VIPERS	922908611	351	5346	SH	0	DEFINED	4	2880	2466	0
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	3888	57649	SH	0	DEFINED	4	55699	150	1800
VANGUARD INDEX FDS	LRG CAP VIPERS	922908637	208	3670	SH	0	DEFINED	4	3670	0	0
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	2079	21815	SH	0	DEFINED	4	21715	0	100
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	16092	303790	SH	0	DEFINED	4	303490	300	0
VANGUARD INDEX FDS	VALUE VIPERS	922908744	2324	38625	SH	0	DEFINED	4	38175	0	450
VANGUARD INDEX FDS	VALUE VIPERS	922908744	15	250	SH	0	DEFINED	6	0	0	250
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	1202	18925	SH	0	DEFINED	4	15720	655	2550
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	3522	27886	SH	0	DEFINED	4	25733	1340	813
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	145	1150	SH	0	DEFINED	6	0	0	1150
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	193	3730	SH	0	DEFINED	4	0	0	3730
VERASUN ENERGY CORP	COM	92336G106	15	575	SH	0	DEFINED	4	575	0	0
VERIFONE HLDGS INC	COM	92342Y109	943	30922	SH	0	DEFINED	3	16422	0	14500
VERIFONE HLDGS INC	COM	92342Y109	473	15525	SH	0	DEFINED	4	14500	0	1025
VERIFONE HLDGS INC	COM	92342Y109	155	5100	SH	0	DEFINED	5	5100	0	0
VERITAS SOFTWARE CO	NOTE 0.250% 8/0	923436AD1	159	160000	PRN	0	DEFINED	4	0	0	0
VERISIGN INC	COM	92343E102	45033	1943608	SH	0	DEFINED	3	14532	0	1929076
VERISIGN INC	COM	92343E102	898	38755	SH	0	DEFINED	4	33300	2000	3455
VERISIGN INC	COM	92343E102	295	12735	SH	0	DEFINED	5	12735	0	0
VERISIGN INC	COM	92343E102	5	200	SH	0	DEFINED	6	0	0	200
VERITAS DGC INC	COM	92343P107	1283	24878	SH	0	DEFINED	3	0	0	24878
VERITAS DGC INC	COM	92343P107	36	705	SH	0	DEFINED	4	0	0	705
VERIZON COMMUNICATIONS	COM	92343V104	1064	31785	SH	0	DEFINED	1	18227	12258	1300
VERIZON COMMUNICATIONS	COM	92343V104	82800	2472365	SH	0	DEFINED	3	158165	0	2314200
VERIZON COMMUNICATIONS	COM	92343V104	148470	4433250	SH	0	DEFINED	4	3847204	241591	344455
VERIZON COMMUNICATIONS	COM	92343V104	659	18574	SH	0	DEFINED	6	0	0	18574
VERIZON COMMUNICATIONS	COM	92343V104	81	2446	SH	0	DEFINED	7	2446	0	0
VERIZON COMMUNICATIONS	COM	92343V104	670	20000	SH	0	DEFINED		20000	0	0
VERIZON COMMUNICATIONS	COM	92343V104	82	2419	SH	0	DEFINED		1437	0	982
VERINT SYS INC	COM	92343X100	8	269	SH	0	DEFINED	4	269	0	0
VERMONT PURE HLDGS LTD NEW	COM	924237100	1130	729100	SH	0	DEFINED	3	0	0	729100
VERTRUE INC	COM	92534N101	294	6825	SH	0	DEFINED	3	0	0	6825
VERTRUE INC	COM	92534N101	538	12500	SH	0	DEFINED	4	12500	0	0
VERTRUE INC	COM	92534N101	45	1050	SH	0	DEFINED	5	1050	0	0
VIAD CORP	COM NEW	92552R406	482	15411	SH	0	DEFINED	3	0	0	15411
VIAD CORP	COM NEW	92552R406	145	4625	SH	0	DEFINED	4	1450	0	3175
VIASAT INC	COM	92552V100	603	23491	SH	0	DEFINED	3	7500	0	15991
VIASAT INC	COM	92552V100	677	26370	SH	0	DEFINED	4	26370	0	0
VIACOM INC NEW	CL A	92553P102	8	225	SH	0	DEFINED	1	225	0	0
VIACOM INC NEW	CL A	92553P102	511	14200	SH	0	DEFINED	4	13388	700	112
VIACOM INC NEW	CL A	92553P102	14	400	SH	0	DEFINED	6	0	0	400
VIACOM INC NEW	CL B	92553P201	216	6014	SH	0	DEFINED	1	6014	0	0
VIACOM INC NEW	CL B	92553P201	30685	856177	SH	0	DEFINED	3	29458	0	826719
VIACOM INC NEW	CL B	92553P201	29196	814623	SH	0	DEFINED	4	592551	29329	192743
VIACOM INC NEW	CL B	92553P201	269	7500	SH	0	DEFINED	5	7500	0	0
VIACOM INC NEW	CL B	92553P201	35	970	SH	0	DEFINED	6	0	0	970
VIACOM INC NEW	CL B	92553P201	83	2306	SH	0	DEFINED		0	0	2306
VIASYS HEALTHCARE INC	COM NEW	92553Q209	576	22482	SH	0	DEFINED	3	0	0	22482
VIASYS HEALTHCARE INC	COM NEW	92553Q209	0	9	SH	0	DEFINED	4	9	0	0
VICAL INC	COM	925602104	5	900	SH	0	DEFINED	4	700	200	0
VICOR CORP	COM	925815102	223	13473	SH	0	DEFINED	3	0	0	13473
VIGNETTE CORP	COM NEW	926734401	216	14820	SH	0	DEFINED	1	0	0	14820
VIGNETTE CORP	COM NEW	926734401	22481	1541920	SH	0	DEFINED	3	67635	0	1474285
VION PHARMACEUTICALS INC	COM	927624106	0	150	SH	0	DEFINED	4	0	150	0
VIROPHARMA INC	COM	928241108	31	3650	SH	0	DEFINED	1	0	0	3650
VIROPHARMA INC	COM	928241108	2	200	SH	0	DEFINED	4	200	0	0
VIROPHARMA INC	COM	928241108	1	100	SH	0	DEFINED	6	0	0	100
VIRTUALSCOPICS INC	COM	928269109	72	12433	SH	0	DEFINED	4	12433	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	34776	2210800	SH	0	DEFINED	3	37400	0	2173400
VISHAY INTERTECHNOLOGY INC	COM	928298108	242	15378	SH	0	DEFINED	4	14653	0	725
VISHAY INTERTECHNOLOGY INC	COM	928298108	839	53340	SH	0	DEFINED	5	53340	0	0
VISTEON CORP	COM	92839U107	25	3470	SH	0	DEFINED	4	3059	78	333
VISTACARE INC	CL A	92839Y109	56	4600	SH	0	DEFINED	4	100	0	4500
VITAL SIGNS INC	COM	928469105	16593	335008	SH	0	DEFINED	3	0	0	335008
VITAL SIGNS INC	COM	928469105	18	359	SH	0	DEFINED	4	359	0	0
VITAL IMAGES INC	COM	92846N104	2	100	SH	0	DEFINED	1	0	100	0
VITAL IMAGES INC	COM	92846N104	194	7858	SH	0	DEFINED	4	7300	0	558
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	485	SH	0	DEFINED	4	485	0	0
VIVENDI	SPON ADR NEW	92851S204	20	582	SH	0	DEFINED	4	262	320	0
VIVUS INC	COM	928551100	147	38302	SH	0	DEFINED	3	0	0	38302
VIVUS INC	COM	928551100	4	1102	SH	0	DEFINED	4	1102	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	0	115	SH	0	DEFINED	4	115	0	0
VNUS MED TECHNOLOGIES INC	COM	928566108	50	6022	SH	0	DEFINED	4	0	4000	2022
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	600	28148	SH	0	DEFINED	1	21783	5625	740

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5135	241100	SH	0	DEFINED	3	0	0	241100
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	58253	2734920	SH	0	DEFINED	4	1900749	203810	630361
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	14	645	SH	0	DEFINED	5	645	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	98	4584	SH	0	DEFINED	6	0	0	4584
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	45	2165	SH	0	DEFINED	7	2165	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	12	586	SH	0	DEFINED		0	0	586
VOCUS INC	COM	92858J108	427	29965	SH	0	DEFINED	3	12665	0	17300
VOCUS INC	COM	92858J108	259	18165	SH	0	DEFINED	4	17300	0	865
VOLCOM INC	COM	92864N101	10	300	SH	0	DEFINED	4	300	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	266	5712	SH	0	DEFINED	3	0	0	5712
VOLT INFORMATION SCIENCES IN	COM	928703107	461	9893	SH	0	DEFINED	4	0	0	9893
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	145	9500	SH	0	DEFINED	3	9500	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	28	1851	SH	0	DEFINED	4	1851	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4733	48517	SH	0	DEFINED	3	743	0	47774
VORNADO RLTY TR	SH BEN INT	929042109	17381	178172	SH	0	DEFINED	4	146358	8936	22878
VORNADO RLTY TR	SH BEN INT	929042109	36	181	SH	0	DEFINED	6	0	0	181
VORNADO RLTY TR	SH BEN INT	929042109	22	230	SH	0	DEFINED		0	0	230
VULCAN MATLS CO	COM	929160109	3651	46814	SH	0	DEFINED	3	628	0	46186
VULCAN MATLS CO	COM	929160109	3080	39492	SH	0	DEFINED	4	29521	100	9871
VULCAN MATLS CO	COM	929160109	5	65	SH	0	DEFINED	6	0	0	65
VULCAN MATLS CO	COM	929160109	2692	34605	SH	0	DEFINED	7	34605	0	0
W & T OFFSHORE INC	COM	92922P106	1	14	SH	0	DEFINED	4	0	0	14
WD-40 CO	COM	929236107	18724	557765	SH	0	DEFINED	3	493300	0	64465
WD-40 CO	COM	929236107	456	13578	SH	0	DEFINED	4	2700	0	10878
WCI CMNTYS INC	COM	92923C104	11645	578197	SH	0	DEFINED	2	281447	0	296750

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<CAPTION>

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WCI CMNTYS INC	COM	92923C104	60	3000	SH	0	DEFINED	3	3000	0	0
WCI CMNTYS INC	COM	92923C104	1532	76048	SH	0	DEFINED	4	0	0	76048
WGL HLDGS INC	COM	92924F106	80	2768	SH	0	DEFINED	4	796	0	1972
W-H ENERGY SVCS INC	COM	92925E108	1040	20458	SH	0	DEFINED	3	0	0	20458
W-H ENERGY SVCS INC	COM	92925E108	48	938	SH	0	DEFINED	4	600	0	338
WMS INDS INC	COM	929297109	433	15794	SH	0	DEFINED	3	0	0	15794
WMS INDS INC	COM	929297109	141	5160	SH	0	DEFINED	4	730	1000	3430
WPP GROUP PLC	SPON ADR 0905	929309409	484	8023	SH	0	DEFINED	4	993	0	7030
WPP GROUP PLC	SPON ADR 0905	929309409	2	35	SH	0	DEFINED	6	0	0	35
W P CAREY & CO LLC	COM	92930Y107	97	3820	SH	0	DEFINED	4	3820	0	0
WPS RESOURCES CORP	COM	92931B106	907	18296	SH	0	DEFINED	4	16864	0	1432
WSFS FINL CORP	COM	929328102	200	3260	SH	0	DEFINED	4	0	0	3260
WSFS FINL CORP	COM	929328102	31	500	SH	0	DEFINED	6	0	0	500
WABASH NATL CORP	COM	929566107	22253	1448746	SH	0	DEFINED	3	1128598	0	320148
WABASH NATL CORP	COM	929566107	1493	97200	SH	0	DEFINED	4	82000	0	15200
WABTEC CORP	COM	929740108	15965	426883	SH	0	DEFINED	3	29283	0	397600
WABTEC CORP	COM	929740108	1142	30550	SH	0	DEFINED	4	8940	0	21610
WABTEC CORP	COM	929740108	105	2810	SH	0	DEFINED	5	2810	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	572	10570	SH	0	DEFINED	1	5350	3220	2000
WACHOVIA CORP 2ND NEW	COM	929903102	104448	1931356	SH	0	DEFINED	3	163624	0	1767732
WACHOVIA CORP 2ND NEW	COM	929903102	135945	2513777	SH	0	DEFINED	4	2198048	136003	179726
WACHOVIA CORP 2ND NEW	COM	929903102	1895	35043	SH	0	DEFINED	5	35043	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	214	3853	SH	0	DEFINED	6	0	0	3853
WACHOVIA CORP 2ND NEW	COM	929903102	2487	45777	SH	0	DEFINED	7	45777	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	1039	14245	SH	0	DEFINED		13450	0	795
WACOAL HOLDINGS CORP	ADR	930004205	3426	49562	SH	0	DEFINED	4	119	0	49443
WACOAL HOLDINGS CORP	ADR	930004205	6	80	SH	0	DEFINED		0	0	80
WADDELL & REED FINL INC	CL A	930059100	31	1500	SH	0	DEFINED	3	0	0	1500
WADDELL & REED FINL INC	CL A	930059100	6	300	SH	0	DEFINED	4	300	0	0
WAL MART STORES INC	COM	931142103	1293	26844	SH	0	DEFINED	1	15694	1200	9950
WAL MART STORES INC	COM	931142103	104251	2164235	SH	0	DEFINED	2	731435	0	1432800
WAL MART STORES INC	COM	931142103	53845	1117821	SH	0	DEFINED	3	31426	0	1086395
WAL MART STORES INC	COM	931142103	178892	3713744	SH	0	DEFINED	4	3202732	218208	292804
WAL MART STORES INC	COM	931142103	820	17030	SH	0	DEFINED	5	17030	0	0
WAL MART STORES INC	COM	931142103	1517	31485	SH	0	DEFINED	6	0	0	31485
WAL MART STORES INC	COM	931142103	20	429	SH	0	DEFINED	7	429	0	0
WAL MART STORES INC	COM	931142103	482	10000	SH	0	DEFINED		10000	0	0
WAL MART STORES INC	COM	931142103	1173	11596	SH	0	DEFINED		11290	0	306
WALGREEN CO	COM	931422109	2379	53062	SH	0	DEFINED	1	53062	0	0
WALGREEN CO	COM	931422109	48537	1082453	SH	0	DEFINED	3	464512	0	617941
WALGREEN CO	COM	931422109	142353	3174691	SH	0	DEFINED	4	2655042	200146	319503
WALGREEN CO	COM	931422109	190	4227	SH	0	DEFINED	5	4227	0	0
WALGREEN CO	COM	931422109	299	6663	SH	0	DEFINED	6	0	0	6663
WALGREEN CO	COM	931422109	230	5097	SH	0	DEFINED	7	5097	0	0
WALGREEN CO	COM	931422109	28	632	SH	0	DEFINED		0	0	632
WALTER INDS INC	COM	93317Q105	1016	17631	SH	0	DEFINED	4	0	0	17631
WALTER INDS INC	COM	93317Q105	3	45	SH	0	DEFINED	5	45	0	0

WALTER INDS INC	COM	93317Q105	12	200	SH	0	DEFINED	6	0	0	200
WARNACO GROUP INC	COM NEW	934390402	1956	104700	SH	0	DEFINED	3	104700	0	0
WARNACO GROUP INC	COM NEW	934390402	500	26764	SH	0	DEFINED	4	0	0	26764
WARREN RES INC	COM	93564A100	3	235	SH	0	DEFINED	1	235	0	0
WARREN RES INC	COM	93564A100	22402	1560000	SH	0	DEFINED	2	685200	0	874800
WARREN RES INC	COM	93564A100	8027	559000	SH	0	DEFINED	3	506300	0	52700
WARREN RES INC	COM	93564A100	171	11907	SH	0	DEFINED	4	1407	0	10500
WARRIOR ENERGY SVC CRP	COM	936258102	403	16583	SH	0	DEFINED	3	4833	0	11750
WARRIOR ENERGY SVC CRP	COM	936258102	307	12601	SH	0	DEFINED	4	12018	0	583
WASHINGTON BKG CO OAK HBR WA	COM	937303105	181	8210	SH	0	DEFINED	6	0	0	8210
WASHINGTON FED INC	COM	938824109	1980	85400	SH	0	DEFINED	3	2500	0	82900
WASHINGTON FED INC	COM	938824109	1839	79311	SH	0	DEFINED	4	77738	0	1573
WASHINGTON FED INC	COM	938824109	591	25367	SH	0	DEFINED	6	0	0	25367
WASHINGTON GROUP INTL INC	COM NEW	938862208	2660	49872	SH	0	DEFINED	3	49872	0	0
WASHINGTON GROUP INTL INC	COM NEW	938862208	415	7772	SH	0	DEFINED	4	4100	0	3672
WASHINGTON MUT INC	COM	939322103	4389	96287	SH	0	DEFINED	1	77012	6650	12625
WASHINGTON MUT INC	COM	939322103	22220	487499	SH	0	DEFINED	3	7219	0	480280
WASHINGTON MUT INC	COM	939322103	58416	1281608	SH	0	DEFINED	4	1119016	76855	85737
WASHINGTON MUT INC	COM	939322103	3711	80019	SH	0	DEFINED	6	0	0	80019
WASHINGTON MUT INC	COM	939322103	33	737	SH	0	DEFINED	7	737	0	0
WASHINGTON MUT INC	COM	939322103	348	7628	SH	0	DEFINED	7	7438	0	190
WASHINGTON POST CO	CL B	939640108	1416	1816	SH	0	DEFINED	1	1692	0	124
WASHINGTON POST CO	CL B	939640108	976	1251	SH	0	DEFINED	4	410	0	841
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	189	5149	SH	0	DEFINED	4	2149	0	3000
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	13	350	SH	0	DEFINED	6	0	0	350
WASTE CONNECTIONS INC	COM	941053100	11645	319927	SH	0	DEFINED	3	228600	0	91327
WASTE CONNECTIONS INC	COM	941053100	100	2760	SH	0	DEFINED	4	712	0	2048
WASTE CONNECTIONS INC	COM	941053100	39	1084	SH	0	DEFINED	6	0	0	1084
WASTE INDUSTRIES USA INC	COM	941057101	8	358	SH	0	DEFINED	4	0	0	358
WASTE MGMT INC DEL	COM	94106L109	92300	2572468	SH	0	DEFINED	3	32656	0	2539812
WASTE MGMT INC DEL	COM	94106L109	22837	636502	SH	0	DEFINED	4	548152	18199	70151
WASTE MGMT INC DEL	COM	94106L109	469	13077	SH	0	DEFINED	5	13077	0	0
WASTE MGMT INC DEL	COM	94106L109	136	1220	SH	0	DEFINED	6	0	0	1220
WASTE SERVICES INC DEL	COM	941075103	3	885	SH	0	DEFINED	4	0	0	885
WATCHGUARD TECHNOLOGIES INC	COM	941105108	3546	871250	SH	0	DEFINED	3	789650	0	81600
WATCHGUARD TECHNOLOGIES INC	COM	941105108	59	14500	SH	0	DEFINED	4	0	0	14500
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1	200	SH	0	DEFINED	6	0	0	200
WATERS CORP	COM	941848103	49323	1110868	SH	0	DEFINED	3	9446	0	1101422
WATERS CORP	COM	941848103	1294	29138	SH	0	DEFINED	4	6799	7000	15339
WATERS CORP	COM	941848103	320	7215	SH	0	DEFINED	5	7215	0	0
WATERS CORP	COM	941848103	8	191	SH	0	DEFINED	6	0	0	191
WATSCO INC	COM	942622200	45	750	SH	0	DEFINED	1	0	0	750
WATSCO INC	COM	942622200	996	16642	SH	0	DEFINED	3	0	0	16642
WATSCO INC	COM	942622200	266	4447	SH	0	DEFINED	4	0	0	4447
WATSON PHARMACEUTICALS INC	COM	942683103	965	41461	SH	0	DEFINED	3	637	0	40824
WATSON PHARMACEUTICALS INC	COM	942683103	2757	118446	SH	0	DEFINED	4	20265	0	98181
WATSON PHARMACEUTICALS INC	COM	942683103	7	300	SH	0	DEFINED	6	0	0	300
WATSON PHARMACEUTICALS INC	COM	942683103	5	203	SH	0	DEFINED	6	0	0	203
WATSON WYATT WORLDWIDE INC	CL A	942712100	1033	29387	SH	0	DEFINED	3	0	0	29387
WATSON WYATT WORLDWIDE INC	CL A	942712100	442	12570	SH	0	DEFINED	4	0	0	12570
WATTS WATER TECHNOLOGIES INC	CL A	942749102	593	17686	SH	0	DEFINED	3	0	0	17686
WAUSAU PAPER CORP	COM	943315101	38869	3122015	SH	0	DEFINED	3	620485	0	2501530
WAUSAU PAPER CORP	COM	943315101	47	3741	SH	0	DEFINED	4	0	0	3741
WAUSAU PAPER CORP	COM	943315101	1088	87383	SH	0	DEFINED	5	87383	0	0
WAUWATOSA HLDGS INC	COM	94348P108	43	2500	SH	0	DEFINED	4	0	2500	0
WEB COM INC	COM NEW	94732Q100	0	29	SH	0	DEFINED	6	0	0	29
WEBEX COMMUNICATIONS INC	COM	94767L109	9500	267300	SH	0	DEFINED	2	111000	0	156300
WEBEX COMMUNICATIONS INC	COM	94767L109	58699	1651624	SH	0	DEFINED	3	222734	0	1428890
WEBEX COMMUNICATIONS INC	COM	94767L109	4620	129996	SH	0	DEFINED	4	127937	0	2059
WEBEX COMMUNICATIONS INC	COM	94767L109	4	110	SH	0	DEFINED	5	110	0	0
WEBSense INC	COM	947684106	685	33328	SH	0	DEFINED	3	0	0	33328
WEBSense INC	COM	947684106	486	23650	SH	0	DEFINED	4	0	3550	20100
WEBSIDESTORY INC	COM	947685103	8	671	SH	0	DEFINED	4	671	0	0
WEBSIDESTORY INC	COM	947685103	5	430	SH	0	DEFINED	6	0	0	430
WEBMETHODS INC	COM	94768C108	384	38930	SH	0	DEFINED	1	0	0	38930
WEBMETHODS INC	COM	94768C108	10	1000	SH	0	DEFINED	4	1000	0	0
WEBSITE PROS INC	COM	94769V105	7	682	SH	0	DEFINED	4	682	0	0
WEBSITE PROS INC	COM	94769V105	5598	544042	SH	0	DEFINED	5	544042	0	0
WEBSTER FINL CORP CONN	COM	947890109	312	6574	SH	0	DEFINED	4	929	0	5645
WEBSTER FINL CORP CONN	COM	947890109	9	0	SH	0	DEFINED	6	0	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	31	750	SH	0	DEFINED	4	0	0	750
WEINGARTEN RLT Y INVS	SH BEN INT	948741103	505	13204	SH	0	DEFINED	4	7408	3712	2084
WELLCARE HEALTH PLANS INC	COM	94946T106	666	13575	SH	0	DEFINED	4	1290	650	11635
WELLMAN INC	COM	949702104	12800	3168433	SH	0	DEFINED	3	1654995	0	1513438
WELLMAN INC	COM	949702104	1133	280535	SH	0	DEFINED	5	280535	0	0
WELLPOINT INC	COM	94973V107	9	119	SH	0	DEFINED	1	119	0	0
WELLPOINT INC	COM	94973V107	314633	4323664	SH	0	DEFINED	3	1447559	0	2876105
WELLPOINT INC	COM	94973V107	42149	579215	SH	0	DEFINED	4	516344	3292	59579
WELLPOINT INC	COM	94973V107	36387	500022	SH	0	DEFINED	5	500022	0	0
WELLPOINT INC	COM	94973V107	103	1418	SH	0	DEFINED	6	0	0	1418
WELLPOINT INC	COM	94973V107	1092	15000	SH	0	DEFINED	6	15000	0	0
WELLS FARGO & CO NEW	COM	949746101	111026	1655124	SH	0	DEFINED	1	1553730	26671	74723
WELLS FARGO & CO NEW	COM	949746101	166602	2483626	SH	0	DEFINED	3	15503	0	2468123
WELLS FARGO & CO NEW	COM	949746101	773787	11535284	SH	0	DEFINED	4	7965872	513932	3055480



WELLS FARGO & CO NEW	COM	949746101	137	2038	SH	0	DEFINED	5	2038	0	0
WELLS FARGO & CO NEW	COM	949746101	8140	121352	SH	0	DEFINED	6	0	0	121352
WELLS FARGO & CO NEW	COM	949746101	677	10050	SH	0	DEFINED	7	10050	0	0
WELLS FARGO & CO NEW	COM	949746101	793	11820	SH	0	DEFINED		11820	0	0
WENDYS INTL INC	COM	950590109	2915	50008	SH	0	DEFINED	3	728	0	49280
WENDYS INTL INC	COM	950590109	636	10903	SH	0	DEFINED	4	9028	0	1875
WERNER ENTERPRISES INC	COM	950755108	4470	220545	SH	0	DEFINED	3	182616	0	37929
WERNER ENTERPRISES INC	COM	950755108	223	10980	SH	0	DEFINED	4	5925	0	5055
WERNER ENTERPRISES INC	COM	950755108	679	33507	SH	0	DEFINED	5	33507	0	0
WESCO FINL CORP	COM	950817106	17	45	SH	0	DEFINED	4	0	0	45
WESCO INTL INC	COM	95082P105	40	575	SH	0	DEFINED	1	0	0	575
WESCO INTL INC	COM	95082P105	2030	29424	SH	0	DEFINED	3	0	0	29424
WESCO INTL INC	COM	95082P105	830	12031	SH	0	DEFINED	4	188	350	11493
WESCO INTL INC	COM	95082P105	2	27	SH	0	DEFINED	5	27	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	133	7125	SH	0	DEFINED	4	7125	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	35	1200	SH	0	DEFINED	4	0	0	1200
WEST COAST BANCORP ORE NEW	COM	952145100	36	1210	SH	0	DEFINED	6	0	0	1210
WEST MARINE INC	COM	954235107	8431	625440	SH	0	DEFINED	2	330610	0	294830
WEST MARINE INC	COM	954235107	1208	89640	SH	0	DEFINED	4	0	0	89640
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33	920	SH	0	DEFINED	4	800	0	120
WESTAIM CORP	COM	956909105	0	87	SH	0	DEFINED	4	87	0	0
WESTAMERICA BANCORPORATION	COM	957090103	769	15709	SH	0	DEFINED	4	14749	0	960
WESTAMERICA BANCORPORATION	COM	957090103	10	0	SH	0	DEFINED	6	0	0	0
WESTAR ENERGY INC	COM	95709T100	11643	553120	SH	0	DEFINED	2	272000	0	281120
WESTAR ENERGY INC	COM	95709T100	2252	106978	SH	0	DEFINED	4	4956	0	102022
WESTERN ALLIANCE BANCORP	COM	957638109	19	555	SH	0	DEFINED	4	550	0	5
WESTERN ALLIANCE BANCORP	COM	957638109	17	500	SH	0	DEFINED	6	0	0	500
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	32	2900	SH	0	DEFINED	4	2900	0	0
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	215	19175	SH	0	DEFINED	4	19175	0	0
WESTERN ASSET INCOME FD	COM	95766T100	8	600	SH	0	DEFINED	4	0	0	600
WESTERN DIGITAL CORP	COM	958102105	1645	83045	SH	0	DEFINED	4	9105	4152	69788
WESTERN DIGITAL CORP	COM	958102105	80	4050	SH	0	DEFINED	6	0	0	4050
WESTERN GAS RES INC	COM	958259103	335	5602	SH	0	DEFINED	4	4382	0	1220
WESTPAC BKG CORP	SPONSORED ADR	961214301	190	2200	SH	0	DEFINED	3	0	0	2200
WESTPAC BKG CORP	SPONSORED ADR	961214301	210	2440	SH	0	DEFINED	4	240	0	2200
WET SEAL INC	CL A	961840105	14607	2993200	SH	0	DEFINED	2	1264900	0	1728300
WET SEAL INC	CL A	961840105	10426	2136425	SH	0	DEFINED	3	1951300	0	185125
WET SEAL INC	CL A	961840105	233	47843	SH	0	DEFINED	4	5090	0	42753
WEYCO GROUP INC	COM	962149100	340	14650	SH	0	DEFINED	3	14650	0	0
WEYERHAEUSER CO	COM	962166104	389	6250	SH	0	DEFINED	1	5250	0	1000
WEYERHAEUSER CO	COM	962166104	46884	753155	SH	0	DEFINED	3	4638	0	748517
WEYERHAEUSER CO	COM	962166104	31583	507369	SH	0	DEFINED	4	470979	25791	10599
WEYERHAEUSER CO	COM	962166104	98	1570	SH	0	DEFINED	5	1570	0	0
WEYERHAEUSER CO	COM	962166104	465	7475	SH	0	DEFINED	6	0	0	7475
WEYERHAEUSER CO	COM	962166104	1	20	SH	0	DEFINED	7	20	0	0
WHIRLPOOL CORP	COM	963320106	827	10000	SH	0	DEFINED	1	0	0	10000
WHIRLPOOL CORP	COM	963320106	3889	47050	SH	0	DEFINED	3	487	0	46563
WHIRLPOOL CORP	COM	963320106	3363	40688	SH	0	DEFINED	4	28615	10332	1741
WHIRLPOOL CORP	COM	963320106	2	30	SH	0	DEFINED	6	0	0	30
WHIRLPOOL CORP	COM	963320106	5	65	SH	0	DEFINED	7	65	0	0
WHITING PETE CORP NEW	COM	966387102	173	4129	SH	0	DEFINED	4	0	0	4129
WHITNEY HLDG CORP	COM	966612103	1614	45625	SH	0	DEFINED	3	0	0	45625
WHITNEY HLDG CORP	COM	966612103	123	3477	SH	0	DEFINED	4	1207	2100	170
WHITTIER ENERGY CORP	COM NEW	966785305	295	35000	SH	0	DEFINED	1	35000	0	0
WHOLE FOODS MKT INC	COM	966837106	236	3650	SH	0	DEFINED	1	1120	0	2530
WHOLE FOODS MKT INC	COM	966837106	24908	385333	SH	0	DEFINED	3	155775	0	229558
WHOLE FOODS MKT INC	COM	966837106	4055	62738	SH	0	DEFINED	4	21469	1700	39569
WHOLE FOODS MKT INC	COM	966837106	87	1345	SH	0	DEFINED	5	1345	0	0
WHOLE FOODS MKT INC	COM	966837106	263	4076	SH	0	DEFINED	6	0	0	4076
WILD OATS MARKETS INC	COM	96808B107	943	48134	SH	0	DEFINED	4	666	0	47468
WILEY JOHN & SONS INC	CL A	968223206	86	2600	SH	0	DEFINED	1	1600	900	100
WILEY JOHN & SONS INC	CL A	968223206	110	3300	SH	0	DEFINED	4	3200	100	0
WILLBROS GROUP INC	COM	969199108	44596	2354596	SH	0	DEFINED	3	909541	0	1445055
WILLBROS GROUP INC	COM	969199108	305	16100	SH	0	DEFINED	4	900	0	15200
WILLBROS GROUP INC	COM	969199108	683	36061	SH	0	DEFINED	5	36061	0	0
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	23	1500	SH	0	DEFINED	4	1500	0	0
WILLIAMS COS INC DEL	COM	969457100	29	1245	SH	0	DEFINED	1	145	1100	0
WILLIAMS COS INC DEL	COM	969457100	150952	6461989	SH	0	DEFINED	3	2575369	0	3886620
WILLIAMS COS INC DEL	COM	969457100	19328	827404	SH	0	DEFINED	4	730372	0	97032
WILLIAMS COS INC DEL	COM	969457100	22778	975084	SH	0	DEFINED	5	975084	0	0
WILLIAMS COS INC DEL	COM	969457100	3	145	SH	0	DEFINED	6	0	0	145
WILLIAMS COS INC DEL	COM	969457100	1	50	SH	0	DEFINED	7	50	0	0
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	10099	462400	SH	0	DEFINED	3	70700	0	391700
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1006	46050	SH	0	DEFINED	4	46050	0	0
WILLIAMS SONOMA INC	COM	969904101	13709	402600	SH	0	DEFINED	3	0	0	402600
WILLIAMS SONOMA INC	COM	969904101	304	8931	SH	0	DEFINED	4	3325	0	5606
WILLIS LEASE FINANCE CORP	COM	970646105	12191	1294150	SH	0	DEFINED	3	1244900	0	49250
WILLIS LEASE FINANCE CORP	COM	970646105	188	20000	SH	0	DEFINED	4	0	0	20000
WILMINGTON TRUST CORP	COM	971807102	614	14549	SH	0	DEFINED	4	4443	1600	8506
WILMINGTON TRUST CORP	COM	971807102	4	0	SH	0	DEFINED	6	0	0	0
WILSHIRE BANCORP INC	COM	97186T108	191	10579	SH	0	DEFINED	3	0	0	10579
WILSHIRE BANCORP INC	COM	97186T108	3	169	SH	0	DEFINED	4	0	0	169
WILSHIRE ENTERPRISES INC	COM	971889100	2	269	SH	0	DEFINED	4	269	0	0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	459	11732	SH	0	DEFINED	4	0	0	11732

WIND RIVER SYSTEMS INC	COM	973149107	97	10867	SH	0	DEFINED 4	518	0	10349
WINDROSE MED PPTYS TR	COM	973491103	46	3161	SH	0	DEFINED 4	925	0	2236
WINNEBAGO INDS INC	COM	974637100	702	22607	SH	0	DEFINED 3	0	0	22607
WINNEBAGO INDS INC	COM	974637100	58	1873	SH	0	DEFINED 4	1400	0	473
WINSTON HOTELS INC	COM	97563A102	29965	2446146	SH	0	DEFINED 3	2217371	0	228775
WINSTON HOTELS INC	COM	97563A102	574	46900	SH	0	DEFINED 4	1400	0	45500
WINTHROP RLTY TR	SH BEN INT	976391102	275	46214	SH	0	DEFINED 4	46214	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	857	16859	SH	0	DEFINED 3	0	0	16859
WINTRUST FINANCIAL CORP	COM	97650W108	359	7061	SH	0	DEFINED 4	5661	0	1400
WIPRO LTD	SPON ADR 1 SH	97651M109	1315	102500	SH	0	DEFINED 3	0	0	102500
WIPRO LTD	SPON ADR 1 SH	97651M109	7599	592294	SH	0	DEFINED 4	568244	15700	8350
WIRELESS FACILITIES INC	COM	97653A103	40	14600	SH	0	DEFINED 4	0	0	14600
WIRELESS FACILITIES INC	COM	97653A103	1	200	SH	0	DEFINED 6	0	0	200
WISCONSIN ENERGY CORP	COM	976657106	58	1450	SH	0	DEFINED 3	0	0	1450
WISCONSIN ENERGY CORP	COM	976657106	2982	73987	SH	0	DEFINED 4	46363	3256	24368
WISCONSIN ENERGY CORP	COM	976657106	9	232	SH	0	DEFINED 5	232	0	0
WISCONSIN ENERGY CORP	COM	976657106	6	150	SH	0	DEFINED 6	0	0	150
WISCONSIN ENERGY CORP	COM	976657106	8	191	SH	0	DEFINED	0	0	191
WITNESS SYS INC	COM	977424100	15105	748900	SH	0	DEFINED 2	329100	0	419800
WITNESS SYS INC	COM	977424100	2637	130723	SH	0	DEFINED 3	23223	0	107500
WITNESS SYS INC	COM	977424100	477	23623	SH	0	DEFINED 4	22500	0	1123
WITNESS SYS INC	COM	977424100	139	6880	SH	0	DEFINED 5	6880	0	0
WOLSELEY PLC	SPONSORED ADR	97786P100	521	11637	SH	0	DEFINED 4	0	0	11637
WOLVERINE TUBE INC	COM	978093102	38	10465	SH	0	DEFINED 3	0	0	10465
WOLVERINE WORLD WIDE INC	COM	978097103	903	38725	SH	0	DEFINED 3	0	0	38725
WOLVERINE WORLD WIDE INC	COM	978097103	161	6916	SH	0	DEFINED 4	616	0	6300
WOLVERINE WORLD WIDE INC	COM	978097103	21	900	SH	0	DEFINED 6	0	0	900
WOODHEAD INDS INC	COM	979438108	20345	1062975	SH	0	DEFINED 3	958900	0	104075
WOODHEAD INDS INC	COM	979438108	394	20600	SH	0	DEFINED 4	0	0	20600
WOODWARD GOVERNOR CO	COM	980745103	630	20660	SH	0	DEFINED 3	0	0	20660
WOODWARD GOVERNOR CO	COM	980745103	19	611	SH	0	DEFINED 4	500	0	111
WORLD ACCEP CORP DEL	COM	981419104	452	12734	SH	0	DEFINED 3	0	0	12734
WORLD ACCEP CORP DEL	COM	981419104	23	643	SH	0	DEFINED 4	0	0	643
WORLD FUEL SVCS CORP	COM	981475106	17422	381300	SH	0	DEFINED 2	163200	0	218100
WORLD FUEL SVCS CORP	COM	981475106	2444	53495	SH	0	DEFINED 3	14782	0	38713
WORLD FUEL SVCS CORP	COM	981475106	1475	32276	SH	0	DEFINED 4	19600	0	12676
WORLD FUEL SVCS CORP	COM	981475106	384	8395	SH	0	DEFINED 5	8395	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3	200	SH	0	DEFINED 4	0	0	200
WORLDSpace INC	CL A	981579105	0	81	SH	0	DEFINED 4	0	0	81
WORTHINGTON INDS INC	COM	981811102	52	2461	SH	0	DEFINED 4	2398	0	63
WORTHINGTON INDS INC	COM	981811102	18	0	SH	0	DEFINED 6	0	0	0
WPT ENTERPRISES INC	COM	98211W108	3327	552611	SH	0	DEFINED 3	0	0	552611
WRIGHT EXPRESS CORP	COM	98233Q105	31936	1111199	SH	0	DEFINED 3	153244	0	957955
WRIGHT EXPRESS CORP	COM	98233Q105	2941	102334	SH	0	DEFINED 4	102334	0	0
WRIGHT MED GROUP INC	COM	98235T107	460	22000	SH	0	DEFINED 1	0	0	22000
WRIGHT MED GROUP INC	COM	98235T107	8858	423200	SH	0	DEFINED 2	165200	0	258000
WRIGHT MED GROUP INC	COM	98235T107	10	500	SH	0	DEFINED 4	500	0	0
WRIGLEY WM JR CO	COM	982526105	10	225	SH	0	DEFINED 1	225	0	0
WRIGLEY WM JR CO	COM	982526105	18087	398751	SH	0	DEFINED 3	1704	0	397047
WRIGLEY WM JR CO	COM	982526105	5116	112784	SH	0	DEFINED 4	87493	7075	18216
WRIGLEY WM JR CO	COM	982526105	566	12474	SH	0	DEFINED 5	12474	0	0
WRIGLEY WM JR CO	COM	982526105	13	290	SH	0	DEFINED 6	0	0	290
WYETH	COM	983024100	2421	54512	SH	0	DEFINED 1	36752	14160	3600
WYETH	COM	983024100	46861	1055201	SH	0	DEFINED 3	86361	0	968840
WYETH	COM	983024100	154670	3482801	SH	0	DEFINED 4	2756755	365692	360354
WYETH	COM	983024100	624	14046	SH	0	DEFINED 5	14046	0	0
WYETH	COM	983024100	559	11390	SH	0	DEFINED 6	0	0	11390
WYETH	COM	983024100	111	2532	SH	0	DEFINED 7	2532	0	0
WYETH	COM	983024100	10	235	SH	0	DEFINED	175	0	60
WYETH	PFD CV \$2	983024209	130	100	SH	0	DEFINED 4	0	0	0
WYETH	DBCV 1/1	983024AD2	78	75000	PRN	0	DEFINED 4	0	0	0
WYNN RESORTS LTD	COM	983134107	12454	169900	SH	0	DEFINED 3	104900	0	65000
WYNN RESORTS LTD	COM	983134107	18441	251584	SH	0	DEFINED 4	251584	0	0
WYNN RESORTS LTD	COM	983134107	67	915	SH	0	DEFINED 5	915	0	0
WYNN RESORTS LTD	COM	983134107	7	100	SH	0	DEFINED 6	0	0	100
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1568	107016	SH	0	DEFINED 4	4923	0	102093
XM SATELLITE RADIO HLDGS INC	CL A	983759101	53	3625	SH	0	DEFINED 6	0	0	3625
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1	87	SH	0	DEFINED 7	87	0	0
X-RITE INC	COM	983857103	110	10000	SH	0	DEFINED 1	10000	0	0
X-RITE INC	COM	983857103	142	12894	SH	0	DEFINED 3	0	0	12894
X-RITE INC	COM	983857103	55	5000	SH	0	DEFINED 4	5000	0	0
XTO ENERGY INC	COM	98385X106	39035	881749	SH	0	DEFINED 3	301108	0	580641
XTO ENERGY INC	COM	98385X106	6320	142759	SH	0	DEFINED 4	138436	133	4190
XTO ENERGY INC	COM	98385X106	452	10210	SH	0	DEFINED 5	10210	0	0
XTO ENERGY INC	COM	98385X106	45	1025	SH	0	DEFINED 6	0	0	1025
XTO ENERGY INC	COM	98385X106	1033	23333	SH	0	DEFINED	23333	0	0
XTO ENERGY INC	COM	98385X106	2851	94289	SH	0	DEFINED	94289	0	0
XATA CORP	COM NEW	983882309	41	8000	SH	0	DEFINED 4	8000	0	0
XCEL ENERGY INC	COM	98389B100	478	24915	SH	0	DEFINED 1	21415	2000	1500
XCEL ENERGY INC	COM	98389B100	4196	218751	SH	0	DEFINED 3	2534	0	216217
XCEL ENERGY INC	COM	98389B100	9688	505095	SH	0	DEFINED 4	415414	37299	52382
XCEL ENERGY INC	COM	98389B100	127	1610	SH	0	DEFINED 6	0	0	1610
XANSER CORP	COM	98389J103	1	140	SH	0	DEFINED 4	140	0	0
XILINX INC	COM	983919101	3682	162543	SH	0	DEFINED 3	16146	0	146397

XILINX INC	COM		983919101	9831	434055	SH	0	DEFINED 4	383382	19508	31165
XILINX INC	COM		983919101	14	600	SH	0	DEFINED 6	0	0	600
XILINX INC	COM		983919101	15294	665260	SH	0	DEFINED 7	665260	0	0
XILINX INC	COM		983919101	5	240	SH	0	DEFINED	0	0	240
XEROX CORP	COM		984121103	5524	397113	SH	0	DEFINED 3	5738	0	391375
XEROX CORP	COM		984121103	3637	261492	SH	0	DEFINED 4	97810	68600	95082
XEROX CORP	COM		984121103	32	2302	SH	0	DEFINED 6	0	0	2302
XEROX CORP	COM		984121103	12	866	SH	0	DEFINED	0	0	866
XERIUM TECHNOLOGIES INC	COM		98416J100	5563	590520	SH	0	DEFINED 2	307200	0	283320
XERIUM TECHNOLOGIES INC	COM		98416J100	776	82371	SH	0	DEFINED 4	0	0	82371
YM BIOSCIENCES INC	COM		984238105	4721	1258845	SH	0	DEFINED 6	0	0	1258845
YRC WORLDWIDE INC	COM		984249102	455	10794	SH	0	DEFINED 4	1283	0	9511
YRC WORLDWIDE INC	COM		984249102	277	6572	SH	0	DEFINED 6	0	0	6572
YAHOO INC	COM		984332106	91485	2772270	SH	0	DEFINED 2	962080	0	1810190
YAHOO INC	COM		984332106	323328	9797815	SH	0	DEFINED 3	3378611	0	6419204
YAHOO INC	COM		984332106	53869	1632384	SH	0	DEFINED 4	1187720	3496	441168
YAHOO INC	COM		984332106	38463	1165552	SH	0	DEFINED 5	1165552	0	0
YAHOO INC	COM		984332106	308	9334	SH	0	DEFINED 6	0	0	9334
YAHOO INC	COM		984332106	3	104	SH	0	DEFINED 7	104	0	0
YAHOO INC	COM		984332106	63	1920	SH	0	DEFINED	0	0	1920
YAHOO INC	FRNT 4/0		984332AB2	60	37000	SH	0	DEFINED 4	0	0	0
YAMANA GOLD INC	COM		98462Y100	30	3000	SH	0	DEFINED 6	0	0	3000
YANKEE CANDLE INC	COM		984757104	1956	78200	SH	0	DEFINED 3	78200	0	0
YANKEE CANDLE INC	COM		984757104	65	2600	SH	0	DEFINED 4	1600	0	1000
YOUNG INNOVATIONS INC	COM		987520103	25	718	SH	0	DEFINED 4	0	0	718
YUM BRANDS INC	COM		988498101	3	66	SH	0	DEFINED 1	66	0	0
YUM BRANDS INC	COM		988498101	6018	119719	SH	0	DEFINED 3	1799	0	117920
YUM BRANDS INC	COM		988498101	35919	714517	SH	0	DEFINED 4	659921	24807	29789
YUM BRANDS INC	COM		988498101	9	175	SH	0	DEFINED 5	175	0	0
YUM BRANDS INC	COM		988498101	6	120	SH	0	DEFINED 6	0	0	120
YUM BRANDS INC	COM		988498101	399	7944	SH	0	DEFINED	7944	0	0
ZALE CORP NEW	COM		988858106	806	33464	SH	0	DEFINED 3	0	0	33464
ZALE CORP NEW	COM		988858106	81	3346	SH	0	DEFINED 4	0	0	3346
ZALE CORP NEW	COM		988858106	7	270	SH	0	DEFINED 5	270	0	0
ZI CORP	COM		988918108	1	1000	SH	0	DEFINED 4	1000	0	0
ZAP	COM NEW		98912M201	2	2000	SH	0	DEFINED 6	0	0	2000
ZAREBA SYSTEMS INC	COM		989131107	83	15174	SH	0	DEFINED 4	7153	8021	0
ZEBRA TECHNOLOGIES CORP	CL A		989207105	12194	356970	SH	0	DEFINED 1	345789	8458	2723
ZEBRA TECHNOLOGIES CORP	CL A		989207105	750	21945	SH	0	DEFINED 4	17953	0	3992
ZEBRA TECHNOLOGIES CORP	CL A		989207105	1	34	SH	0	DEFINED 6	0	0	34
ZEBRA TECHNOLOGIES CORP	CL A		989207105	17	525	SH	0	DEFINED 7	525	0	0
ZENITH NATL INS CORP	COM		989390109	1018	25650	SH	0	DEFINED 3	0	0	25650
ZENITH NATL INS CORP	COM		989390109	25	632	SH	0	DEFINED 4	0	0	632
ZHONE TECHNOLOGIES INC NEW	COM		98950P108	24	11829	SH	0	DEFINED 1	1829	10000	0
ZHONE TECHNOLOGIES INC NEW	COM		98950P108	288	141000	SH	0	DEFINED 4	0	141000	0
ZIMMER HLDGS INC	COM		98956P102	29753	524558	SH	0	DEFINED 1	504102	15556	4900
ZIMMER HLDGS INC	COM		98956P102	23137	407909	SH	0	DEFINED 3	12000	0	395909
ZIMMER HLDGS INC	COM		98956P102	40543	714785	SH	0	DEFINED 4	592479	42003	80303
ZIMMER HLDGS INC	COM		98956P102	9	163	SH	0	DEFINED 5	163	0	0
ZIMMER HLDGS INC	COM		98956P102	6734	118617	SH	0	DEFINED 6	0	0	118617
ZIMMER HLDGS INC	COM		98956P102	2	44	SH	0	DEFINED 7	44	0	0
ZIMMER HLDGS INC	COM		98956P102	280	4938	SH	0	DEFINED	4938	0	0
ZIONS BANCORPORATION	COM		989701107	26588	341138	SH	0	DEFINED 3	158038	0	183100
ZIONS BANCORPORATION	COM		989701107	9856	126456	SH	0	DEFINED 4	110061	5444	10951
ZIONS BANCORPORATION	COM		989701107	34	331	SH	0	DEFINED 6	0	0	331
ZORAN CORP	COM		98975F101	424	17426	SH	0	DEFINED 4	0	0	17426
ZOLTEK COS INC	COM		98975W104	6	216	SH	0	DEFINED 4	0	0	216
ZUMIEZ INC	COM		989817101	24	650	SH	0	DEFINED 6	0	0	650
ZWEIG TOTAL RETURN FD INC	COM		989837109	2	494	SH	0	DEFINED 4	494	0	0
ZYGO CORP	COM		989855101	126	7675	SH	0	DEFINED 4	0	0	7675
ZYMOGENETICS INC	COM		98985T109	16582	874100	SH	0	DEFINED 2	363900	0	510200
ZYMOGENETICS INC	COM		98985T109	28	1490	SH	0	DEFINED 4	0	0	1490
ZYMOGENETICS INC	COM		98985T109	50	2625	SH	0	DEFINED 6	0	0	2625
ZOLL MED CORP	COM		989922109	8774	267832	SH	0	DEFINED 3	0	0	267832
DAIMLERCHRYSLER AG	ORD		D1668R123	6	120	SH	0	DEFINED 1	120	0	0
DAIMLERCHRYSLER AG	ORD		D1668R123	404	8192	SH	0	DEFINED 4	7203	0	989
DEUTSCHE BANK AG NAMEN	ORD		D18190898	2116	18806	SH	0	DEFINED 4	18806	0	0
ACE LTD	ORD		G0070K103	48544	959567	SH	0	DEFINED 3	2272	0	957295
ACE LTD	ORD		G0070K103	2759	54533	SH	0	DEFINED 4	45717	0	8816
ACE LTD	ORD		G0070K103	221	4360	SH	0	DEFINED 5	4360	0	0
ACE LTD	ORD		G0070K103	22	430	SH	0	DEFINED 6	0	0	430
ACE LTD	ORD		G0070K103	2235	44181	SH	0	DEFINED	44181	0	0
ACE LTD	ORD		G0070K103	5	106	SH	0	DEFINED	0	0	106
AMDOCS LTD	ORD		G02602103	74	2025	SH	0	DEFINED 1	1090	0	935
AMDOCS LTD	ORD		G02602103	43770	1195900	SH	0	DEFINED 3	452620	0	743280
AMDOCS LTD	ORD		G02602103	1575	43037	SH	0	DEFINED 4	15608	0	27429
AMDOCS LTD	ORD		G02602103	4278	116881	SH	0	DEFINED 5	116881	0	0
AMDOCS LTD	ORD		G02602103	249	6800	SH	0	DEFINED 6	0	0	6800
AMERICAN SAFETY INS HLDGS LT	ORD		G02995101	9017	546500	SH	0	DEFINED 3	496550	0	49950
AMERICAN SAFETY INS HLDGS LT	ORD		G02995101	161	9750	SH	0	DEFINED 4	0	0	9750
APEX SILVER MINES LTD	ORD		G04074103	78493	5215452	SH	0	DEFINED 3	703069	0	4512383
APEX SILVER MINES LTD	ORD		G04074103	30	2000	SH	0	DEFINED 4	2000	0	0
APEX SILVER MINES LTD	ORD		G04074103	1374	91327	SH	0	DEFINED 5	91327	0	0
APEX SILVER MINES LTD	ORD		G04074103	4145	275383	SH	0	DEFINED 6	0	0	275383

ARCH CAP GROUP LTD	ORD	G0450A105	102	1713	SH	0	DEFINED	4	578	0	1135
ASSURED GUARANTY LTD	COM	G0585R106	10631	419030	SH	0	DEFINED	2	204880	0	214150
ASSURED GUARANTY LTD	COM	G0585R106	1396	55010	SH	0	DEFINED	4	0	0	55010
AXIS CAPITAL HOLDINGS	SHS	G0692U109	14694	513600	SH	0	DEFINED	2	168900	0	344700
AXIS CAPITAL HOLDINGS	SHS	G0692U109	460	16094	SH	0	DEFINED	4	0	0	16094
AXIS CAPITAL HOLDINGS	SHS	G0692U109	6	212	SH	0	DEFINED	4	0	0	212
ACCENTURE LTD BERMUDA	CL A	G1150G111	43917	1550730	SH	0	DEFINED	1	1502709	40581	7440
ACCENTURE LTD BERMUDA	CL A	G1150G111	43290	1528600	SH	0	DEFINED	3	10800	0	1517800
ACCENTURE LTD BERMUDA	CL A	G1150G111	21101	745072	SH	0	DEFINED	4	571833	14455	158784
ACCENTURE LTD BERMUDA	CL A	G1150G111	227	8025	SH	0	DEFINED	5	8025	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	23	800	SH	0	DEFINED	6	0	0	800
ACCENTURE LTD BERMUDA	CL A	G1150G111	10	366	SH	0	DEFINED	4	0	0	366
BUNGE LIMITED	COM	G16962105	123	2445	SH	0	DEFINED	4	1010	0	1435
BUNGE LIMITED	COM	G16962105	905	18000	SH	0	DEFINED	4	18000	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	209	3300	SH	0	DEFINED	3	0	0	3300
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	18	278	SH	0	DEFINED	4	153	0	125
CDC CORP	SHS A	G2022L106	145	32940	SH	0	DEFINED	1	32940	0	0
CDC CORP	SHS A	G2022L106	1	200	SH	0	DEFINED	4	200	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	6	860	SH	0	DEFINED	4	860	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	2433	98929	SH	0	DEFINED	4	98929	0	0
COOPER INDS LTD	CL A	G24182100	10098	108674	SH	0	DEFINED	4	83253	3415	22006
CRM HOLDINGS LTD	COM	G2554P103	13034	1244850	SH	0	DEFINED	3	1131750	0	113100
CRM HOLDINGS LTD	COM	G2554P103	240	22900	SH	0	DEFINED	4	0	0	22900
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	71273	2227280	SH	0	DEFINED	3	1075755	0	1151525
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1910	59701	SH	0	DEFINED	4	23606	0	36095
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6570	205304	SH	0	DEFINED	5	205304	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	19	603	SH	0	DEFINED	4	0	0	603
EVEREST RE GROUP LTD	COM	G3223R108	4296	49625	SH	0	DEFINED	3	7425	0	42200
EVEREST RE GROUP LTD	COM	G3223R108	7457	86133	SH	0	DEFINED	4	80105	1358	4670
EVEREST RE GROUP LTD	COM	G3223R108	1782	29042	SH	0	DEFINED	4	29042	0	0
FOSTER WHEELER LTD	*W EXP 09/24/200	G36535113	0	50	SH	0	DEFINED	4	50	0	0
FOSTER WHEELER LTD	SHS NEW	G36535139	37041	857421	SH	0	DEFINED	3	453027	0	404394
FOSTER WHEELER LTD	SHS NEW	G36535139	589	13637	SH	0	DEFINED	4	11600	0	2037
FOSTER WHEELER LTD	SHS NEW	G36535139	5456	126285	SH	0	DEFINED	5	126285	0	0
FRONTLINE LTD	SHS	G3682E127	76	2000	SH	0	DEFINED	1	0	2000	0
FRONTLINE LTD	SHS	G3682E127	68	1800	SH	0	DEFINED	4	1800	0	0
FRONTLINE LTD	SHS	G3682E127	10	267	SH	0	DEFINED	6	0	0	267
GARMIN LTD	ORD	G37260109	69	650	SH	0	DEFINED	1	0	0	650
GARMIN LTD	ORD	G37260109	301	2854	SH	0	DEFINED	4	680	0	2174
GARMIN LTD	ORD	G37260109	208	1970	SH	0	DEFINED	5	1970	0	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	275	15487	SH	0	DEFINED	3	15487	0	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	1	64	SH	0	DEFINED	4	64	0	0
GLOBAL SANTAFE CORP	SHS	G3930E101	23583	408368	SH	0	DEFINED	1	389315	15298	3755
GLOBAL SANTAFE CORP	SHS	G3930E101	63954	1107427	SH	0	DEFINED	3	106427	0	1001000
GLOBAL SANTAFE CORP	SHS	G3930E101	17197	297769	SH	0	DEFINED	4	276956	10808	10005
GLOBAL SANTAFE CORP	SHS	G3930E101	393	6800	SH	0	DEFINED	5	6800	0	0
GLOBAL SANTAFE CORP	SHS	G3930E101	163	2831	SH	0	DEFINED	6	0	0	2831
GLOBAL SANTAFE CORP	SHS	G3930E101	1155	20000	SH	0	DEFINED	4	20000	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	49	2688	SH	0	DEFINED	4	400	0	2288
HERBALIFE LTD	COM USD SHS	G4412G101	39	975	SH	0	DEFINED	1	0	0	975
HERBALIFE LTD	COM USD SHS	G4412G101	11479	287700	SH	0	DEFINED	2	93800	0	193900
HERBALIFE LTD	COM USD SHS	G4412G101	11247	281882	SH	0	DEFINED	3	22282	0	259600
HERBALIFE LTD	COM USD SHS	G4412G101	414	10385	SH	0	DEFINED	4	9600	0	785
HERBALIFE LTD	COM USD SHS	G4412G101	198	4970	SH	0	DEFINED	5	4970	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7	170	SH	0	DEFINED	1	170	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7186	167978	SH	0	DEFINED	3	2056	0	165922
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	55842	1305323	SH	0	DEFINED	4	1158707	45888	100728
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	16	378	SH	0	DEFINED	6	0	0	378
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1070	25000	SH	0	DEFINED	4	25000	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1630	37206	SH	0	DEFINED	4	36130	0	1076
IPC HLDGS LTD	ORD	G4933P101	17	700	SH	0	DEFINED	3	0	0	700
IPC HLDGS LTD	ORD	G4933P101	442	17928	SH	0	DEFINED	4	0	4000	13928
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	44	1655	SH	0	DEFINED	4	1655	0	0
LAZARD LTD	SHS A	G54050102	7531	186400	SH	0	DEFINED	3	129500	0	56900
LAZARD LTD	SHS A	G54050102	59	1467	SH	0	DEFINED	4	0	0	1467
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	94	2125	SH	0	DEFINED	1	1055	0	1070
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	170899	3855147	SH	0	DEFINED	3	1517962	0	2337185
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21367	482000	SH	0	DEFINED	4	428014	0	53986
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26948	607897	SH	0	DEFINED	5	607897	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	165	SH	0	DEFINED	6	0	0	165
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	59	SH	0	DEFINED	7	59	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	357	SH	0	DEFINED	4	0	0	357
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	343	15722	SH	0	DEFINED	4	0	0	15722
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9349	540700	SH	0	DEFINED	1	523565	14075	3060
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12	700	SH	0	DEFINED	4	700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	169	5000	SH	0	DEFINED	1	5000	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4137	122421	SH	0	DEFINED	3	1939	0	120482
NABORS INDUSTRIES LTD	SHS	G6359F103	2171	64250	SH	0	DEFINED	4	23065	500	40685
NABORS INDUSTRIES LTD	SHS	G6359F103	16	460	SH	0	DEFINED	5	460	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	37	1096	SH	0	DEFINED	6	0	0	1096
NABORS INDUSTRIES LTD	SHS	G6359F103	19	576	SH	0	DEFINED	4	0	0	576
NOBLE CORPORATION	SHS	G65422100	51826	696393	SH	0	DEFINED	1	668354	21729	6310
NOBLE CORPORATION	SHS	G65422100	30381	408231	SH	0	DEFINED	3	860	0	407371
NOBLE CORPORATION	SHS	G65422100	1600	21502	SH	0	DEFINED	4	14326	0	7176

NOBLE CORPORATION	SHS	G65422100	3	41	SH	0	DEFINED	6	0	0	41
NOBLE CORPORATION	SHS	G65422100	3	47	SH	0	DEFINED	0	0	0	47
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1326	36375	SH	0	DEFINED	1	35125	750	500
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	117	3200	SH	0	DEFINED	4	3200	0	0
OPENTV CORP	CL A	G67543101	6591	1707600	SH	0	DEFINED	2	566700	0	1140900
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	28369	730416	SH	0	DEFINED	3	121610	0	608806
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2937	75627	SH	0	DEFINED	4	75627	0	0
ORIGIN AGRITECH LIMITED	SHS	G67828106	15	1080	SH	0	DEFINED	4	1080	0	0
PARTNERRE LTD	COM	G6852T105	120	1874	SH	0	DEFINED	4	19	0	1855
PARTNERRE LTD	COM	G6852T105	8	22	SH	0	DEFINED	6	0	0	22
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12126	433368	SH	0	DEFINED	2	212768	0	220600
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11086	396200	SH	0	DEFINED	3	312100	0	84100
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1704	60907	SH	0	DEFINED	4	42	0	60865
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1	50	SH	0	DEFINED	6	0	0	50
PRIMUS GUARANTY LTD	SHS	G72457107	1	100	SH	0	DEFINED	4	0	0	100
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	65	2655	SH	0	DEFINED	4	0	0	0
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	63	2600	SH	0	DEFINED	4	0	0	0
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	7	766	SH	0	DEFINED	4	100	0	666
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	8288	3199965	SH	0	DEFINED	3	2475525	0	724440
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	42	16200	SH	0	DEFINED	4	0	0	16200
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	889	343279	SH	0	DEFINED	5	343279	0	0
RADICA GAMES LTD	ORD	G7342H107	16	1600	SH	0	DEFINED	1	1600	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	58637	1210000	SH	0	DEFINED	3	0	0	1210000
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	294	6063	SH	0	DEFINED	4	0	0	6063
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	82	1700	SH	0	DEFINED	5	1700	0	0
SCOTTISH RE GROUP LTD	ORD	G7885T104	2555	153174	SH	0	DEFINED	4	116100	0	37074
SEAGATE TECHNOLOGY	SHS	G7945J104	15	669	SH	0	DEFINED	1	669	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	14481	639600	SH	0	DEFINED	3	11300	0	628300
SEAGATE TECHNOLOGY	SHS	G7945J104	761	33614	SH	0	DEFINED	4	4846	0	28768
SEAGATE TECHNOLOGY	SHS	G7945J104	70	3104	SH	0	DEFINED	6	0	0	3104
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	100	SH	0	DEFINED	1	0	100	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	23	1335	SH	0	DEFINED	4	1335	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	76	SH	0	DEFINED	6	0	0	76
STEWART W P & CO LTD	COM	G84922106	9	559	SH	0	DEFINED	4	0	0	559
UTI WORLDWIDE INC	ORD	G87210103	446	17669	SH	0	DEFINED	4	2556	0	15113
UTI WORLDWIDE INC	ORD	G87210103	9	360	SH	0	DEFINED	0	0	0	360
TRANSOCEAN INC	ORD	G90078109	263422	3279651	SH	0	DEFINED	3	853973	0	2425678
TRANSOCEAN INC	ORD	G90078109	23447	291915	SH	0	DEFINED	4	252322	287	39306
TRANSOCEAN INC	ORD	G90078109	28237	351550	SH	0	DEFINED	5	351550	0	0
TRANSOCEAN INC	ORD	G90078109	24	297	SH	0	DEFINED	6	0	0	297
TRANSOCEAN INC	ORD	G90078109	803	10000	SH	0	DEFINED	0	10000	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	43	1030	SH	0	DEFINED	4	30	0	1000
VISTAPRINT LIMITED	SHS	G93762204	34863	1303777	SH	0	DEFINED	3	140389	0	1163388
VISTAPRINT LIMITED	SHS	G93762204	1884	70426	SH	0	DEFINED	4	70426	0	0
VISTAPRINT LIMITED	SHS	G93762204	14	510	SH	0	DEFINED	5	510	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	56	1132	SH	0	DEFINED	1	1132	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	131527	2650682	SH	0	DEFINED	3	410797	0	2239885
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19816	399338	SH	0	DEFINED	4	369049	1800	28489
WEATHERFORD INTERNATIONAL LT	COM	G95089101	560	11295	SH	0	DEFINED	5	11295	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	98	1985	SH	0	DEFINED	6	0	0	1985
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25	508	SH	0	DEFINED	0	0	0	508
WHITE MTNS INS GROUP LTD	COM	G9618E107	175	360	SH	0	DEFINED	1	180	165	15
WHITE MTNS INS GROUP LTD	COM	G9618E107	447	918	SH	0	DEFINED	4	900	0	18
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	28	885	SH	0	DEFINED	1	440	0	445
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	11837	368750	SH	0	DEFINED	3	283350	0	85400
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	809	25194	SH	0	DEFINED	4	15768	0	9426
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8	245	SH	0	DEFINED	5	245	0	0
XL CAP LTD	CL A	G98255105	811	13225	SH	0	DEFINED	1	0	0	13225
XL CAP LTD	CL A	G98255105	41452	676222	SH	0	DEFINED	3	5526	0	670696
XL CAP LTD	CL A	G98255105	2990	48783	SH	0	DEFINED	4	32125	3000	13658
XL CAP LTD	CL A	G98255105	53	870	SH	0	DEFINED	5	870	0	0
XL CAP LTD	CL A	G98255105	9	144	SH	0	DEFINED	0	0	0	144
XOMA LTD	ORD	G9825R107	10126	5956200	SH	0	DEFINED	3	0	0	5956200
XOMA LTD	ORD	G9825R107	0	200	SH	0	DEFINED	4	0	200	0
XOMA LTD	ORD	G9825R107	0	100	SH	0	DEFINED	6	0	0	100
XYRATEX LTD	COM	G98268108	18877	713689	SH	0	DEFINED	3	134889	0	578800
XYRATEX LTD	COM	G98268108	897	33910	SH	0	DEFINED	4	13800	0	20110
XYRATEX LTD	COM	G98268108	125	4735	SH	0	DEFINED	5	4735	0	0
ALCON INC	COM SHS	H01301102	52	525	SH	0	DEFINED	1	315	0	210
ALCON INC	COM SHS	H01301102	1121	11375	SH	0	DEFINED	4	1322	0	10053
ALCON INC	COM SHS	H01301102	4	39	SH	0	DEFINED	5	39	0	0
ALCON INC	COM SHS	H01301102	30	300	SH	0	DEFINED	6	0	0	300
UBS AG	NAMEN AKT	H8920M855	26239	239193	SH	0	DEFINED	1	230579	6864	1750
UBS AG	NAMEN AKT	H8920M855	5897	53756	SH	0	DEFINED	4	6722	0	47034
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1161	25561	SH	0	DEFINED	4	891	0	24670
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	20	449	SH	0	DEFINED	0	0	0	449
AUDIOCODES LTD	ORD	M15342104	1748	160400	SH	0	DEFINED	3	160400	0	0
AUDIOCODES LTD	ORD	M15342104	87	8000	SH	0	DEFINED	4	0	8000	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	327	18600	SH	0	DEFINED	4	6450	0	12150
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	990	SH	0	DEFINED	6	0	0	990
ELBIT SYS LTD	ORD	M3760D101	3	100	SH	0	DEFINED	4	100	0	0
GIVEN IMAGING	ORD SHS	M52020100	61	4000	SH	0	DEFINED	1	4000	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	14	1000	SH	0	DEFINED	1	1000	0	0
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	16	575	SH	0	DEFINED	4	0	575	0

M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	44	1500	SH	0	DEFINED 1	0	0	1500
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	12	400	SH	0	DEFINED 4	400	0	0
ORBOTECH LTD	ORD	M75253100	1	50	SH	0	DEFINED 4	50	0	0
RADVISION LTD	ORD	M81869105	7	455	SH	0	DEFINED 4	455	0	0
RADWARE LTD	ORD	M81873107	2	183	SH	0	DEFINED 4	183	0	0
RETALIX LTD	ORD	M8215W109	3	134	SH	0	DEFINED 4	0	0	134
SYNERON MEDICAL LTD	ORD SHS	M87245102	32	1533	SH	0	DEFINED 4	1533	0	0
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	3	300	SH	0	DEFINED 4	300	0	0
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	2	200	SH	0	DEFINED 6	0	0	200
TEFRON LTD	ORD	M87482101	41	3589	SH	0	DEFINED 4	0	0	3589
ON TRACK INNOVATION LTD	SHS	M8791A109	187	16000	SH	0	DEFINED 1	16000	0	0
ON TRACK INNOVATION LTD	SHS	M8791A109	4060	347900	SH	0	DEFINED 2	119400	0	228500
ASML HLDG NV	N Y SHS	N07059111	38216	1890000	SH	0	DEFINED 3	0	0	1890000
ASML HLDG NV	N Y SHS	N07059111	1077	53285	SH	0	DEFINED 4	1593	250	51442
ASML HLDG NV	N Y SHS	N07059111	170	8425	SH	0	DEFINED 5	8425	0	0
CNH GLOBAL N V	SHS NEW	N20935206	3	126	SH	0	DEFINED 4	126	0	0
CORE LABORATORIES N V	COM	N22717107	12709	208200	SH	0	DEFINED 2	69300	0	138900
CORE LABORATORIES N V	COM	N22717107	303	4972	SH	0	DEFINED 4	4595	0	377
CORE LABORATORIES N V	COM	N22717107	7	115	SH	0	DEFINED 6	0	0	115
ORTHOFIX INTL N V	COM	N6748L102	29	753	SH	0	DEFINED 4	0	0	753
QIAGEN N V	ORD	N72482107	1655	120600	SH	0	DEFINED 3	120600	0	0
STEINER LEISURE LTD	ORD	P8744Y102	201	5085	SH	0	DEFINED 4	4000	0	1085
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11418	298500	SH	0	DEFINED 3	235600	0	62900
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	100	SH	0	DEFINED 4	100	0	0
DIANA SHIPPING INC	COM	Y2066G104	43	4000	SH	0	DEFINED 4	4000	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	29	2000	SH	0	DEFINED 4	2000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	1893	178260	SH	0	DEFINED 3	11825	0	166435
FLEXTRONICS INTL LTD	ORD	Y2573F102	16366	1541042	SH	0	DEFINED 4	1456559	19675	64808
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	415	SH	0	DEFINED 5	415	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	19	1750	SH	0	DEFINED 6	0	0	1750
FLEXTRONICS INTL LTD	ORD	Y2573F102	7	700	SH	0	DEFINED 7	700	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	55	5180	SH	0	DEFINED	5180	0	0
GENERAL MARITIME CORP	SHS	Y2692M103	37	1000	SH	0	DEFINED 4	1000	0	0
OMI CORP NEW	COM	Y6476W104	558	25790	SH	0	DEFINED 4	22545	0	3245
OMI CORP NEW	COM	Y6476W104	42875	1980360	SH	0	DEFINED 6	0	0	1980360
QUINTANA MARITIME LTD	SHS	Y7169G109	1	64	SH	0	DEFINED 4	64	0	0
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	13	300	SH	0	DEFINED 6	0	0	300

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