PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR/A
November 01, 2007

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, 2007

Check here if Amendment [ ]; Amendment Number: 1
This Amendment (Check only one.): [ ] is a restatement.
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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 the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569
Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	November 1, 2007
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 3,447

Form 13F Information Table Value Total: $ 39,945,918 (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	28-11135	ADVISORport, Inc.
2	28-5921	Boyd Watterson Asset Management, LLC
3	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
4	28-12473	Mercantile Brokerage Services, Inc.
5	28-12474	Mercantile Capital Advisors, Inc.
6	28-12475	Mercantile-Safe Deposit and Trust Company
7	28-4750	PNC Bancorp, Inc.
8	28-4580	PNC Bank, Delaware
9	28-5284	PNC Bank, National Association
10	28-11439	PNC Equity Securities, LLC

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
DAIMLERCHRYSLER AG	ORD	D1668R123	517,219	5,625	X			28
			462,876	5,034	X	X		28
			8,367	91	X			28
			2,759	30	X			28

			142,523	1,550	X	X	28
DEUTSCHE BANK AG NAMEN	ORD	D18190898	11,434	79	X		28
			5,066	35	X	X	28
			947,758	6,548	X		28
			57,317	396	X		28
			50,659	350	X		28
ACE LTD	ORD	G0070K103	373,057	5,967	X		28
			699,224	11,184	X	X	28
			1,469,845	23,510	X		28
			218,820	3,500	X		28
AMDOCS LTD	ORD	G02602103	12,663	318	X		28
			23,892	600	X	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	633,274	8,730	X	X	28
			27,493	379	X		28
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	973	100	X		28
ARLINGTON TANKERS LTD	COM	G04899103	2,868	100	X		28
ASSURED GUARANTY LTD	COM	G0585R106	369,500	12,500	X		28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	409,386	10,071	X	X	28
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,220,910	75,097	X		28
			429,500	10,014	X	X	28
			4,394,938	102,470	X		28
			14,902,731	347,464	X	X	28
BUNGE LIMITED	COM	G16962105	126,750	1,500	X		28
			5,831	69	X	X	28
			533,533	6,314	X	X	28
			203,561	2,409	X		28
CASTLEPOINT HOLDINGS LTD	COM	G19522112	1,352,949	92,100	X		28
COLUMN TOTAL			31,617,676				

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COOPER INDS LTD	CL A	G24182100	159,852	2,800	X			28
			641,692	11,240	X	X		28
			1,641,509	28,753	X	X		28
			4,567	80	X			28
			11,418	200	X			28
			114,180	2,000	X	X		28

COVIDIEN LTD	WHEN ISSUED	G2552X108	6,293	146	X		28
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	999,398	24,960	X		28
ENSTAR GROUP LIMITED	SHS	G3075P101	181,065	1,500	X		28
			362,130	3,000	X	X	28
ASA LIMITED	COM	G3156P103	8,005	124	X		28
			3,228,000	50,000	X	X	28
EVEREST RE GROUP LTD	COM	G3223R108	32,049	295	X		28
			119,504	1,100	X	X	28
			455,636	4,194	X		28
			347,648	3,200	X		28
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	21,849	3,108	X		28
FOSTER WHEELER LTD	SHS NEW	G36535139	53,495	500	X		28
			128,388	1,200	X		28
FRONTLINE LTD	SHS	G3682E127	88,949	1,940	X		28
			34,525	753	X	X	28
			4,585	100	X	X	28
GARMIN LTD	ORD	G37260109	2,530,514	34,210	X		28
			914,565	12,364	X	X	28
			1,283,380	17,350	X	X	28
			48,081	650	X		28
GLOBAL CROSSING LTD	SHS NEW	G3921A175	491	26	X		28
GLOBALSANTAFE CORP	SHS	G3930E101	3,102,054	42,935	X		28
			1,312,710	18,169	X	X	28
			2,782,059	38,506	X	X	28
			867	12	X		28
			122,825	1,700	X		28
COLUMN TOTAL			20,742,283				

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GLOBAL SOURCES LTD	ORD	G39300101	41,028	1,809	X		28
HELEN OF TROY CORP LTD	COM	G4388N106	5,400	200	X	X	28
			2,241	83	X		28
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	30,316,556	553,020	X		28
			24,136,643	440,289	X	X	28
			25,715,295	469,086	X	X	28
			19,242	351	X		28

			59,644	1,088	X		28
			10,964	200	X		28
			438,560	8,000	X		28
			538,771	9,828	X		28
			544,363	9,930	X	X	28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,577	150	X		28
			12,204	400	X	X	28
LAZARD LTD	SHS A	G54050102	54,036	1,200	X		28
			171,204	3,802	X	X	28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,590	307	X		28
			21,633	1,188	X	X	28
MAX CAPITAL GROUP LTD	SHS	G6052F103	80,372	2,840	X	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,562	300	X	X	28
			9,641	520	X	X	28
			399,370	21,541	X		28
NABORS INDUSTRIES LTD	SHS	G6359F103	254,389	7,621	X		28
			61,887	1,854	X	X	28
			6,657,975	199,460	X		28
			11,064,302	331,465	X	X	28
			2,470	74	X		28
			20,362	610	X		28
			7,410	222	X		28
			1,535	46	X	X	28
COLUMN TOTAL			100,663,226				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
NOBLE CORPORATION	SHS	G65422100	159,640	1,637	X		28
			22,820	234	X	X	28
			2,751,332	28,213	X	X	28
			31,987	328	X		28
			2,730,560	28,000	X		28
			9,362	96	X		28
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	43,903	1,075	X		28
			4,084	100	X	X	28
			8,168	200	X	X	28
OPENTV CORP	CL A	G67543101	153	72	X	X	28
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,399	450	X	X	28
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	74,760	1,400	X	X	28

PARTNERRE LTD	COM	G6852T105	1,550	20	X			28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,606	75	X			28
			1,334,400	38,400	X			28
			1,703	49	X			28
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25,100	1,000	X			28
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,153	449	X			28
PXRE GROUP LTD	COM	G73018106	32,480	7,000	X			28
			24,592	5,300	X	X		28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,049	517	X			28
SEAGATE TECHNOLOGY	SHS	G7945J104	18,243	838	X			28
			77,719	3,570	X	X		28
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,886	232	X			28
			2,701	91	X	X		28
UTI WORLDWIDE INC	ORD	G87210103	8,037	300	X	X		28
			538,211	20,090	X			28
			1,023,753	38,214	X	X		28
			14,976	559	X			28
COLUMN TOTAL			9,004,327					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
TRANSOCEAN INC	ORD	G90078109	20,976,409	197,928	X			28
			6,999,979	66,050	X	X		28
			4,799,516	45,287	X	X		28
			249,053	2,350	X			28
			1,686,778	15,916	X			28
			696,183	6,569	X			28
			176,033	1,661	X	X		28
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	8,739	125	X	X		28
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	7,837	146	X			28
TYCO ELECTRONICS LTD	WHEN ISSUED	G9144P105	5,703	146	X			28
VISTAPRINT LIMITED	SHS	G93762204	749,700	19,600	X	X		28
WEATHERFORD INTERNATIONAL LT	COM	G95089101	184,502	3,340	X			28
			100,647	1,822	X	X		28
			2,827,183	51,180	X	X		28

			2,214,461	40,088	X		28
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,787	31	X		28
			941,755	1,554	X	X	28
			1,818	3	X		28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,554,966	35,292	X		28
			1,061,846	24,100	X	X	28
			4,619,250	104,840	X		28
			15,359,668	348,608	X	X	28
			69,923	1,587	X		28
XOMA LTD	ORD	G9825R107	25,840	8,500	X		28
XL CAP LTD	CL A	G98255105	102,581	1,217	X		28
			137,140	1,627	X	X	28
			118,090	1,401	X	X	28
ALCON INC	COM SHS	H01301102	31,364,147	232,482	X		28
			7,301,329	54,120	X	X	28
			4,992	37	X		28
			703,960	5,218	X		28
			136,934	1,015	X	X	28
COLUMN TOTAL			105,205,749				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
LOGITECH INTL S A	SHS	H50430232	107,091	4,058	X			28
UBS AG	SHS NEW	H89231338	432,312	7,204	X			28
			977,803	16,294	X	X		28
			1,086,061	18,098	X	X		28
			1,235,006	20,580	X			28
			141,444	2,357	X			28
			180,030	3,000	X	X		28
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	914,410	134,472	X			28
ALVARION LTD	SHS	M0861T100	27,990	3,000	X	X		28
			119,788	12,839	X			28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	142,266	6,237	X			28
			126,527	5,547	X	X		28
			52,030	2,281	X	X		28
SYNERON MEDICAL LTD	ORD SHS	M87245102	127,919	5,127	X			28
CORE LABORATORIES N V	COM	N22717107	120,503	1,185	X			28
			1,606,702	15,800	X	X		28

ORTHOFIX INTL N V	COM	N6748L102	2,114	47	X		28
QIAGEN N V	ORD	N72482107	101,528	5,707	X	X	28
			79,059	4,444	X		28
STEINER LEISURE LTD	ORD	P8744Y102	78,739	1,603	X	X	28
			469,145	9,551	X		28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	253,582	5,900	X		28
			171,920	4,000	X	X	28
			195,559	4,550	X		28
			109,599	2,550	X		28
DIANA SHIPPING INC	COM	Y2066G104	135,520	6,050	X	X	28
DRYSHIPS INC	SHS	Y2109Q101	4,338	100	X		28
			52,056	1,200	X	X	28
DOUBLE HULL TANKERS INC	COM	Y21110104	233,850	15,000	X	X	28
COLUMN TOTAL			9,284,891				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
EAGLE BULK SHIPPING INC	COM	Y2187A101	33,615	1,500	X		28
			324,945	14,500	X	X	28
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,210,594	112,092	X		28
			907,654	84,042	X	X	28
			681,264	63,080	X		28
			79,510	7,362	X		28
			16,794	1,555	X		28
			1,080	100	X	X	28
GENERAL MARITIME CORP	SHS	Y2692M103	2,678	100	X		28
			6,695	250	X	X	28
GIGAMEDIA LTD	ORD	Y2711Y104	1,361,480	101,000	X	X	28
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	47,958	3,970	X	X	28
QUINTANA MARITIME LTD	SHS	Y7169G109	47,460	3,000	X	X	28
SEASPAN CORP	SHS	Y75638109	3,218	100	X		28
			605,949	18,830	X	X	28
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,602	100	X		28
			18,010	500	X		28

TEEKAY CORPORATION	COM	Y8564W103	5,791	100	X		28
VERIGY LTD	SHS	Y93691106	100,021	3,496	X		28
			157,584	5,508	X	X	28
			34,561	1,208	X	X	28
			172	6	X		28
			1,287	45	X		28
			1,059	37	X		28
AAR CORP	COM	000361105	7,922	240	X		28
			7,856	238	X		28
ABB LTD	SPONSORED ADR	000375204	14,189,862	627,870	X		28
			4,249,546	188,033	X	X	28
			207,536	9,183	X	X	28
			265,799	11,761	X		28
			83,439	3,692	X	X	28
COLUMN TOTAL			24,664,941				

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ACCO BRANDS CORP	COM	00081T108	209,179	9,075	X			28
			222,064	9,634	X	X		28
			49,811	2,161	X	X		28
			5,624	244	X			28
			530	23	X			28
			1,199	52	X	X		28
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,766	600	X	X		28
ABN AMRO HLDG NV	SPONSORED ADR	000937102	9,679	211	X			28
			10,321	225	X	X		28
			2,752	60	X			28
			4,220	92	X			28
ABM INDS INC	COM	000957100	28,391	1,100	X			28
AFLAC INC	COM	001055102	2,810,912	54,687	X			28
			2,099,998	40,856	X	X		28
			10,575,550	205,750	X			28
			18,612,762	362,116	X	X		28
			110,716	2,154	X			28
			67,899	1,321	X			28
			3,091,864	60,153	X			28
AGCO CORP	COM	001084102	26,046	600	X			28
			478	11	X			28
AGL RES INC	COM	001204106	2,712	67	X			28

			33,396	825	X	X	28
			334,081	8,253	X	X	28
AES CORP	COM	00130H105	611,502	27,948	X		28
			214,818	9,818	X	X	28
			375,789	17,175	X	X	28
			146,596	6,700	X		28
AK STL HLDG CORP	COM	001547108	112,110	3,000	X		28
			3,737	100	X	X	28
			13,042	349	X		28
AMB PROPERTY CORP	COM	00163T109	1,863	35	X	X	28
			2,625,343	49,330	X		28
			307,079	5,770	X	X	28
COLUMN TOTAL			42,733,829				

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AMN HEALTHCARE SERVICES INC	COM	001744101	1,469,600	66,800	X		28
			37,400	1,700	X	X	28
AMR CORP	COM	001765106	48,352	1,835	X		28
			5,270	200	X	X	28
			10,171	386	X		28
APA ENTERPRISES INC	COM	001853100	30	27	X	X	28
A S V INC	COM	001963107	5,754	333	X		28
AT&T INC	COM	00206R102	150,418,742	3,624,548	X		28
			108,957,503	2,625,482	X	X	28
			5,178,370	124,780	X		28
			73,050,375	1,760,250	X	X	28
			461,646	11,124	X		28
			208,994	5,036	X		28
			1,881,486	45,337	X		28
			1,754,413	42,275	X		28
			473,930	11,420	X		28
			5,227,174	125,956	X		28
			4,008,070	96,580	X	X	28
ATMI INC	COM	00207R101	7,200	240	X		28
			54,300	1,810	X	X	28
ATP OIL & GAS CORP	COM	00208J108	42,025	864	X	X	28
			382,262	7,859	X		28
AU OPTRONICS CORP	SPONSORED ADR	002255107	20,262	1,178	X		28

AVX CORP NEW	COM	002444107	20,088	1,200	X	X	28
AARON RENTS INC	COM	002535201	9,402	322	X		28
			77,351	2,649	X		28
COLUMN TOTAL			353,810,170				

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ABBOTT LABS	COM	002824100	85,557,585	1,597,714	X		28
			116,529,673	2,176,091	X	X	28
			31,152,123	581,739	X	X	28
			2,323,963	43,398	X		28
			187,693	3,505	X		28
			1,220,458	22,791	X		28
			3,004,423	56,105	X		28
			1,702,944	31,801	X		28
			2,616,989	48,870	X	X	28
ABER DIAMOND CORP	COM	002893105	26,838	700	X		28
ABERCROMBIE & FITCH CO	CL A	002896207	12,342,743	169,125	X		28
			3,692,715	50,599	X	X	28
			420,000	5,755	X		28
			385,042	5,276	X		28
			97,720	1,339	X	X	28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	62,935	9,849	X	X	28
			14,697	2,300	X		28
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	17,270	1,000	X		28
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	77,100	6,000	X		28
ABIOMED INC	COM	003654100	254,408	23,600	X	X	28
			7,546	700	X		28
ABRAXIS BIOSCIENCE INC	COM	00383E106	11,115	500	X	X	28
			532,542	23,956	X	X	28
ACACIA RESH CORP	ACACIA TCH COM	003881307	3,232	200	X		28
ACADIA PHARMACEUTICALS INC	COM	004225108	10,936	800	X		28
			2,734	200	X	X	28
			531,763	38,900	X		28
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	32,360	4,000	X		28
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,101	300	X	X	28

ACERGY S A	SPONSORED ADR	00443E104	1,729	77	X		28
			1,172,412	52,200	X	X	28
COLUMN TOTAL			263,997,789				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ACME UTD CORP	COM	004816104	375,000	25,000	X		28	
ACTIVISION INC NEW	COM NEW	004930202	104,365	5,590	X		28	
			74,288	3,979	X		28	
ACTEL CORP	COM	004934105	2,365	170	X		28	
ACTIVE POWER INC	COM	00504W100	9,057	5,088	X	X	28	
ACTUANT CORP	CL A NEW	00508X203	1,469,298	23,300	X		28	
			141,822	2,249	X	X	28	
ACUITY BRANDS INC	COM	00508Y102	17,481	290	X		28	
			809,560	13,430	X	X	28	
ACXIOM CORP	COM	005125109	1,227,280	46,400	X		28	
ADAMS EXPRESS CO	COM	006212104	26,802	1,800	X		28	
			29,274	1,966	X	X	28	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	39,390	1,000	X	X	28	
ADAPTEC INC	COM	00651F108	2,553	670	X		28	
			3,810	1,000	X	X	28	
ADDVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	10,520	2,000	X	X	28	
			15,780	3,000	X	X	28	
ADMINISTAFF INC	COM	007094105	5,358	160	X		28	
ADOBE SYS INC	COM	00724F101	1,103,964	27,496	X		28	
			534,115	13,303	X	X	28	
			735,548	18,320	X		28	
			4,195,033	104,484	X	X	28	
			5,019	125	X		28	
			4,617	115	X		28	
			2,730	68	X		28	
ADTRAN INC	COM	00738A106	18,698	720	X		28	
			205,163	7,900	X	X	28	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,242	70	X		28	

COLUMN TOTAL 11,170,132

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
ADVANCE AUTO PARTS INC	COM	00751Y106	24,602	607	X			28
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	84,420	6,000	X			28
ADVANTEST CORP	SPON ADR NEW	00762U200	118,842	2,717	X			28
ADVISORY BRD CO	COM	00762W107	9,556	172	X	X		28
			1,683,468	30,300	X			28
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,441,250	2,500	X			28
ADVANCED MEDICAL OPTICS INC	COM	00763M108	54,587	1,565	X			28
			171,400	4,914	X	X		28
			30,973	888	X	X		28
			3,872	111	X			28
			5,546	159	X	X		28
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	150,075	7,500	X			28
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	36,969	1,338	X			28
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,305,006	52,600	X			28
AEROFLEX INC	COM	007768104	6,660	470	X			28
			8,686	613	X			28
AEROPOSTALE	COM	007865108	53,142	1,275	X			28
			733,568	17,600	X	X		28
ADVANCED MICRO DEVICES INC	COM	007903107	71,085	4,971	X			28
			16,088	1,125	X	X		28
AEGON N V	ORD AMER REG	007924103	1,371,138	69,778	X			28
			3,978,044	202,445	X	X		28
			120,140	6,114	X			28
			328,784	16,732	X			28
			158,281	8,055	X			28
ADVANTA CORP	CL A	007942105	20,709,195	729,197	X			28
ADVANTA CORP	CL B	007942204	4,842,519	155,508	X			28
			42,132	1,353	X			28
COLUMN TOTAL			38,560,028					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
ADVANCED ENERGY INDS	COM	007973100	5,438	240	X			28
			360,815	15,923	X			28
			39,474	1,742	X			28
AEROVIRONMENT INC	COM	008073108	55,647	2,700	X	X		28
AES TR III	PFD CV 6.75%	00808N202	75,165	1,500	X			28
			100,220	2,000	X	X		28
			5,011	100	X			28
AETNA INC NEW	COM	00817Y108	708,495	14,342	X			28
			2,971,558	60,153	X	X		28
			238,651	4,831	X	X		28
			9,880	200	X			28
			78,842	1,596	X			28
AFFILIATED COMPUTER SERVICES	CL A	008190100	51,048	900	X			28
			113,440	2,000	X	X		28
			2,935,260	51,750	X	X		28
			8,395	148	X			28
AFFILIATED MANAGERS GROUP	COM	008252108	64,509	501	X			28
AFFYMETRIX INC	COM	00826T108	4,978	200	X			28
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,780,800	60,000	X	X		28
AGILENT TECHNOLOGIES INC	COM	00846U101	1,169,960	30,436	X			28
			4,214,523	109,639	X	X		28
			859,057	22,348	X	X		28
			2,191	57	X			28
			14,415	375	X			28
			11,724	305	X			28
			52,663	1,370	X	X		28
AGILYSYS INC	COM	00847J105	112,500	5,000	X	X		28
			990	44	X			28
AGNICO EAGLE MINES LTD	COM	008474108	66,065	1,810	X			28
			51,465	1,410	X	X		28
AIR FRANCE KLM	SPONSORED ADR	009119108	4,266	92	X			28
COLUMN TOTAL			16,167,445					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE	(C)OTH	M
AIR PRODS & CHEMS INC	COM	009158106	22,679,048	282,183	X		28
			17,252,787	214,667	X	X	28
			17,633,098	219,399	X	X	28
			40,185	500	X		28
			9,644	120	X		28
			4,983	62	X		28
			176,814	2,200	X		28
			4,260	53	X	X	28
AIRGAS INC	COM	009363102	192,654	4,022	X		28
			194,426	4,059	X	X	28
			4,790	100	X		28
			479	10	X		28
AIRTRAN HLDGS INC	COM	00949P108	2,184	200	X		28
			6,443	590	X	X	28
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,099	701	X		28
AKAMAI TECHNOLOGIES INC	COM	00971T101	239,066	4,915	X		28
			564,224	11,600	X	X	28
			1,502,976	30,900	X		28
			167,322	3,440	X	X	28
AKZO NOBEL NV	SPONSORED ADR	010199305	2,747	32	X		28
			214,575	2,500	X	X	28
			577,207	6,725	X		28
			2,575	30	X		28
ALASKA AIR GROUP INC	COM	011659109	2,786	100	X		28
			30,172	1,083	X		28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,920	500	X	X	28
ALBEMARLE CORP	COM	012653101	98,483	2,556	X		28
			346,770	9,000	X	X	28
			1,182,871	30,700	X		28
			61,648	1,600	X	X	28
			18,841	489	X		28
ALBERTO CULVER CO NEW	COM	013078100	9,607	405	X	X	28
			1,162	49	X		28
			22,724	958	X		28
COLUMN TOTAL			63,261,570				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ALCAN INC	COM	013716105	87,154	1,072	X			28
			65,121	801	X	X		28
			8,130	100	X			28
			146,340	1,800	X			28
ALCOA INC	COM	013817101	12,514,164	308,763	X			28
			14,813,391	365,492	X	X		28
			499,330	12,320	X			28
			7,150,829	176,433	X	X		28
			196,976	4,860	X			28
			11,835	292	X			28
			116,483	2,874	X			28
			17,225	425	X			28
			455,963	11,250	X			28
			126,616	3,124	X			28
			102,095	2,519	X	X		28
ALCATEL-LUCENT	SPONSORED ADR	013904305	210,112	15,008	X			28
			481,362	34,383	X	X		28
			4,424	316	X			28
			139,832	9,988	X			28
			9,646	689	X			28
			396,606	28,329	X			28
			10,108	722	X			28
			4,368	312	X	X		28
ALDILA INC	COM NEW	014384200	9,638	625	X	X		28
ALEXANDER & BALDWIN INC	COM	014482103	130,916	2,465	X			28
			518,885	9,770	X	X		28
			1,359,616	25,600	X			28
			5,311	100	X	X		28
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,840	19	X	X		28
			5,748,203	59,370	X			28
			675,320	6,975	X	X		28
ALICO INC	COM	016230104	1,342	22	X			28
ALIGN TECHNOLOGY INC	COM	016255101	192,144	7,953	X			28
			1,988,368	82,300	X			28
			179,509	7,430	X	X		28
COLUMN TOTAL			48,379,202					

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ALKERMES INC	COM	01642T108	861	59	X		28
			88,359	6,052	X		28
ALLEGHANY CORP DEL	COM	017175100	46,389,780	114,120	X	X	28
			8,130	20	X		28
ALLEGHENY ENERGY INC	COM	017361106	251,819	4,867	X		28
			3,793,784	73,324	X	X	28
			257,044	4,968	X	X	28
			66,227	1,280	X		28
			5,174	100	X	X	28
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,199,290	202,129	X		28
			6,313,147	60,194	X	X	28
			330,582	3,152	X		28
			235,141	2,242	X		28
			33,981	324	X	X	28
ALLERGAN INC	COM	018490102	31,237,018	541,933	X		28
			23,155,083	401,719	X	X	28
			4,314,815	74,858	X	X	28
			14,410	250	X		28
			19,136	332	X		28
			349,068	6,056	X		28
			747,245	12,964	X		28
			632,657	10,976	X	X	28
ALLETE INC	COM NEW	018522300	7,058	150	X		28
			236,144	5,019	X	X	28
			34,394	731	X		28
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116,306	1,505	X		28
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	4,464	150	X		28
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	22,323	1,530	X	X	28
			142,982	9,800	X		28
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	104,900	2,500	X		28
			41,960	1,000	X	X	28
COLUMN TOTAL			140,153,282				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M

ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44,081	3,258	X		28
			129,401	9,564	X	X	28
			2,706	200	X	X	28
ALLIANT ENERGY CORP	COM	018802108	15,540	400	X		28
			280,147	7,211	X	X	28
			114,219	2,940	X	X	28
			121,523	3,128	X		28
			4,002	103	X		28
ALLIANT TECHSYSTEMS INC	COM	018804104	128,498	1,296	X		28
			17,252	174	X	X	28
			495,750	5,000	X	X	28
ALLIANZ SE	SP ADR 1/10 SH	018805101	84,470	3,630	X		28
			23,270	1,000	X	X	28
			944,762	40,600	X		28
			606,486	26,063	X		28
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	32,441	3,961	X	X	28
			24,570	3,000	X		28
			6,847	836	X		28
			253,431	30,944	X		28
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	143,002	1,642	X		28
			2,332,009	26,777	X	X	28
			1,733,091	19,900	X	X	28
			153,278	1,760	X		28
			41,890	481	X		28
ALLIED CAP CORP NEW	COM	01903Q108	427,712	13,815	X		28
			945,302	30,533	X	X	28
			105,264	3,400	X	X	28
			61,858	1,998	X		28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,517,715	64,005	X		28
			167,628	3,050	X	X	28
			670,292	12,196	X		28
			99,588	1,812	X		28
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	46,518	3,456	X		28
ALLOS THERAPEUTICS INC	COM	019777101	22,100	5,000	X		28
COLUMN TOTAL			13,796,643				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14,778	580	X		28

ALLSTATE CORP	COM	020002101	20,760,363	337,512	X		28
			24,336,678	395,654	X	X	28
			15,493,877	251,892	X	X	28
			14,270	232	X		28
			1,337,781	21,749	X		28
			6,151	100	X		28
			548,731	8,921	X		28
			113,609	1,847	X	X	28
ALLTEL CORP	COM	020039103	27,971,577	414,087	X		28
			25,067,400	371,094	X	X	28
			1,409,971	20,873	X	X	28
			124,968	1,850	X		28
			2,027	30	X		28
			20,400	302	X		28
			470,959	6,972	X		28
			216,836	3,210	X	X	28
ALLTEL CORP	PFD C CV $2.06	020039509	23,250	50	X		28
ALMOST FAMILY INC	COM	020409108	69,262	3,598	X		28
			4,790,786	248,872	X		28
ALON USA ENERGY INC	COM	020520102	44,010	1,000	X		28
			57,037	1,296	X	X	28
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,474	600	X	X	28
ALPHARMA INC	CL A	020813101	7,465	287	X		28
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24,266	1,000	X	X	28
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	20,906	1,008	X		28
			151,402	7,300	X		28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,540	1,000	X		28
			73,798	20,847	X		28
			5,310	1,500	X	X	28
COLUMN TOTAL			123,193,882				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
ALTERA CORP	COM	021441100	1,219,761	55,118	X		28
			627,983	28,377	X	X	28
			116,448	5,262	X	X	28
			231,369	10,455	X		28
ALTRIA GROUP INC	COM	02209S103	80,149,679	1,142,710	X		28

			262,220,284	3,738,527	X	X	28
			46,223,312	659,015	X	X	28
			88,236	1,258	X		28
			301,953	4,305	X		28
			4,275,103	60,951	X		28
			112,224	1,600	X		28
			4,032,419	57,491	X		28
			1,887,678	26,913	X	X	28
ALTUS PHARMACEUTICALS INC	COM	02216N105	40,390	3,500	X		28
ALUMINA LTD	SPONSORED ADR	022205108	8,629	325	X		28
			1,460	55	X		28
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	42,700	1,000	X	X	28
AMAZON COM INC	NOTE 4.750% 2	023135AF3	5,101,636	5,000	X		28
AMAZON COM INC	COM	023135106	16,966	248	X		28
			70,257	1,027	X	X	28
			379,676	5,550	X	X	28
			2,014,675	29,450	X		28
			20,523	300	X		28
AMBAC FINL GROUP INC	COM	023139108	84,923	974	X		28
			26,157	300	X	X	28
			25,895	297	X		28
AMCOL INTL CORP	COM	02341W103	17,752	650	X	X	28
AMEDISYS INC	COM	023436108	4,868	134	X		28
COLUMN TOTAL			409,342,956				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH		M
AMEREN CORP	COM	023608102	738,532	15,069	X		28
			376,691	7,686	X	X	28
			338,169	6,900	X	X	28
			48,912	998	X		28
			12,988	265	X		28
			502,353	10,250	X		28
			63,468	1,295	X	X	28
AMERICA FIRST APT INV INC	COM	02363X104	31,334	1,266	X	X	28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,407,630	184,202	X		28
			2,933,438	47,367	X	X	28
			91,037	1,470	X		28

AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	194,142	3,144	X			28
AMCORE FINL INC	COM	023912108	135,412	4,671	X		X	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,570	53	X			28
AMERICAN BANCORP N J INC	COM	02407E104	310,200	30,000	X		X	28
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28,290	1,000	X			28
			1,675,900	59,240	X			28
			519,122	18,350	X		X	28
AMERICAN CAPITAL STRATEGIES	COM	024937104	760,683	17,890	X			28
			360,655	8,482	X		X	28
			75,473	1,775	X		X	28
			132,875	3,125	X			28
			223,783	5,263	X			28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	175,514	6,840	X			28
			3,849	150	X		X	28
			571,346	22,266	X			28
AMERICAN ELEC PWR INC	COM	025537101	1,290,261	28,647	X			28
			2,974,622	66,044	X		X	28
			1,448,306	32,156	X		X	28
			2,792	62	X			28
			63,056	1,400	X			28
			47,067	1,045	X			28
			90,936	2,019	X		X	28
COLUMN TOTAL			27,630,406					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
AMERICAN EQTY INVT LIFE HLD	COM	025676206	75,367	6,239	X		X	28
AMERICAN EXPRESS CO	COM	025816109	66,374,304	1,084,902	X			28
			40,862,122	667,900	X		X	28
			7,306,238	119,422	X		X	28
			1,890,646	30,903	X			28
			23,248	380	X			28
			1,468	24	X			28
			68,093	1,113	X			28
			847,037	13,845	X			28
			864,473	14,130	X		X	28
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,484	307	X			28
			7,684	225	X		X	28
			29,198	855	X		X	28

AMERICAN FINL RLTY TR	COM	02607P305	702	68	X	X	28
			212,902	20,630	X	X	28
			5,160	500	X		28
AMERICAN GREETINGS CORP	CL A	026375105	23,571	832	X		28
			5,666	200	X	X	28
			841,401	29,700	X		28
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,871	265	X	X	28
			99,767	5,428	X	X	28
			443,013	24,103	X		28
AMERICAN INTL GROUP INC	COM	026874107	149,791,509	2,138,962	X		28
			81,670,036	1,166,215	X	X	28
			13,849,833	197,770	X		28
			89,740,994	1,281,465	X	X	28
			1,059,274	15,126	X		28
			303,790	4,338	X		28
			1,218,662	17,402	X		28
			10,798,416	154,197	X		28
			1,642,834	23,459	X		28
			812,558	11,603	X	X	28
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	2,071	38	X		28
AMERICAN LD LEASE INC	COM	027118108	1,525	61	X	X	28
COLUMN TOTAL			470,888,917				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
AMERICAN MED SYS HLDGS INC	COM	02744M108	66,748	3,700	X	X	28
			10,265	569	X		28
AMERICAN NATL INS CO	COM	028591105	30,520	200	X	X	28
AMERICAN RAILCAR INDS INC	COM	02916P103	58,500	1,500	X	X	28
			7,800	200	X	X	28
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,238	22	X	X	28
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,850	1,000	X	X	28
AMERICAN STD COS INC DEL	COM	029712106	171,396	2,906	X		28
			699,149	11,854	X	X	28
			129,756	2,200	X	X	28
			17,694	300	X	X	28
AMERICAN STS WTR CO	COM	029899101	7,825	220	X		28
			42,684	1,200	X	X	28

			17,785	500	X			28
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,633,000	5,000	X			28
AMERICAN TOWER CORP	CL A	029912201	119,406	2,843	X			28
			14,994	357	X	X		28
			539,700	12,850	X			28
			630,000	15,000	X	X		28
			277,200	6,600	X			28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	251,030	13,000	X	X		28
AMERICAN WOODMARK CORP	COM	030506109	1,038	30	X			28
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	2,699,141	2,000	X			28
AMERICREDIT CORP	COM	03060R101	434,225	16,355	X	X		28
			82,305	3,100	X			28
AMERICASBANK CORP	COM NEW	03061G302	418,535	68,500	X	X		28
AMERICAS CAR MART INC	COM	03062T105	20,344	1,497	X			28
AMERIGON INC	COM	03070L300	401,177	22,300	X	X		28
AMERISTAR CASINOS INC	COM	03070Q101	59,058	1,700	X	X		28
COLUMN TOTAL			17,900,363					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
AMERISAFE INC	COM	03071H100	687,050	35,000	X	X		28
			1,071,798	54,600	X			28
AMERISOURCEBERGEN CORP	COM	03073E105	67,527	1,365	X			28
			111,505	2,254	X	X		28
			13,604	275	X	X		28
			142,770	2,886	X			28
			98,940	2,000	X			28
AMERIGROUP CORP	COM	03073T102	1,571	66	X			28
AMERITYRE CORP	COM	03073V107	23,981	5,475	X			28
			43,800	10,000	X	X		28
AMERISERV FINL INC	COM	03074A102	14,546	3,306	X			28
AMERIPRISE FINL INC	COM	03076C106	1,237,390	19,465	X			28
			1,839,271	28,933	X	X		28
			829,525	13,049	X	X		28

			1,271	20	X		28
			254	4	X		28
			6,103	96	X		28
			5,721	90	X	X	28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	78,807	2,180	X		28
			115,680	3,200	X	X	28
AMETEK INC NEW	COM	031100100	145,229	3,660	X		28
			1,473,318	37,130	X	X	28
			1,017,792	25,650	X	X	28
			25,197	635	X		28
AMGEN INC	COM	031162100	22,068,451	399,140	X		28
			15,499,280	280,327	X	X	28
			10,661,294	192,825	X		28
			28,608,318	517,423	X	X	28
			1,526,833	27,615	X		28
			69,113	1,250	X		28
			87,137	1,576	X		28
			624,611	11,297	X		28
			243,276	4,400	X		28
			352,916	6,383	X	X	28
COLUMN TOTAL			88,793,879				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,879	652	X		28
			21,366	3,591	X	X	28
AMPCO-PITTSBURGH CORP	COM	032037103	64,144	1,600	X	X	28
AMPHENOL CORP NEW	CL A	032095101	6,717,922	188,441	X		28
			6,608,227	185,364	X	X	28
			262,741	7,370	X	X	28
			42,031	1,179	X		28
			21,390	600	X		28
			46,345	1,300	X	X	28
AMREIT	CL A	032158107	68,250	7,800	X		28
AMSURG CORP	COM	03232P405	23,537	975	X		28
			26,071	1,080	X		28
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,116	100	X		28
			107,016	2,600	X	X	28
			4,116	100	X		28
ANADARKO PETE CORP	COM	032511107	4,896,990	94,191	X		28

			5,784,251	111,257	X	X	28
			2,092,909	40,256	X	X	28
			19,756	380	X		28
			129,975	2,500	X		28
			62,908	1,210	X		28
			3,119	60	X	X	28
ANADIGICS INC	COM	032515108	11,377	825	X		28
ANALOG DEVICES INC	COM	032654105	618,538	16,433	X		28
			721,408	19,166	X	X	28
			799,172	21,232	X	X	28
			78,555	2,087	X		28
			7,528	200	X		28
ANALOGIC CORP	COM PAR $0.05	032657207	7,351	100	X		28
ANCHOR BANCORP WIS INC	COM	032839102	3,143	120	X		28
ANDERSONS INC	COM	034164103	1,762,884	38,890	X	X	28
COLUMN TOTAL			31,021,015				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ANDREW CORP	COM	034425108	28,880	2,000	X		28
			14,440	1,000	X	X	28
			147,288	10,200	X	X	28
ANGELICA CORP	COM	034663104	1,476	70	X		28
ANGLO AMERN PLC	ADR	03485P102	115,013	3,920	X		28
			1,796,987	61,247	X	X	28
			3,579	122	X		28
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	467,072	65,600	X		28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,474	700	X	X	28
			1,059	28	X		28
ANHEUSER BUSCH COS INC	COM	035229103	19,376,136	371,475	X		28
			20,720,769	397,254	X	X	28
			3,309,291	63,445	X	X	28
			611,367	11,721	X		28
			125,184	2,400	X		28
			629,050	12,060	X		28
			190,384	3,650	X		28
			512,211	9,820	X		28
			464,224	8,900	X	X	28

ANIXTER INTL INC	COM	035290105	25,421	338	X		28
ANNALY CAP MGMT INC	COM	035710409	20,188	1,400	X		28
			108,150	7,500	X	X	28
			145,642	10,100	X	X	28
			7,210	500	X		28
ANSOFT CORP	COM	036384105	1,279,866	43,400	X	X	28
ANSYS INC	COM	03662Q105	66,515	2,510	X		28
			53,000	2,000	X	X	28
			63,892	2,411	X	X	28
			44,282	1,671	X		28
ANSWERTHINK INC	COM	036916104	3,620	1,000	X		28
COLUMN TOTAL			50,358,670				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ANTHRACITE CAP INC	COM	037023108	26,910	2,300	X		28
			1,371,942	117,260	X		28
			622,440	53,200	X	X	28
			11,700	1,000	X		28
AON CORP	DBCV 3.500%11	037389AT0	4,972,500	2,500	X		28
AON CORP	COM	037389103	593,089	13,919	X		28
			1,600,006	37,550	X	X	28
			209,130	4,908	X	X	28
			1,386,316	32,535	X		28
APACHE CORP	COM	037411105	2,451,780	30,050	X		28
			6,906,349	84,647	X	X	28
			5,573,413	68,310	X		28
			21,718,034	266,185	X	X	28
			34,268	420	X		28
			4,080	50	X		28
			168,973	2,071	X		28
			145,230	1,780	X		28
			27,333	335	X		28
			16,318	200	X	X	28
APARTMENT INVT & MGMT CO	CL A	03748R101	13,462	267	X		28
			13,109	260	X	X	28
			102,605	2,035	X		28
APOGEE ENTERPRISES INC	COM	037598109	5,286	190	X		28
			27,820	1,000	X	X	28

APOLLO GROUP INC	CL A	037604105	42,829	733	X			28
			1,461	25	X		X	28
			550,411	9,420	X			28
			6,920,332	118,438	X		X	28
			163,604	2,800	X			28
APOLLO INVT CORP	COM	03761U106	86,080	4,000	X			28
			78,010	3,625	X		X	28
			2,238	104	X			28
COLUMN TOTAL			55,847,058					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
APPLE INC	COM	037833100	57,102,028	467,896	X			28
			22,511,865	184,463	X		X	28
			3,515,972	28,810	X			28
			7,127,380	58,402	X		X	28
			244,080	2,000	X			28
			1,630,698	13,362	X			28
			639,001	5,236	X			28
			1,275,928	10,455	X			28
			342,566	2,807	X		X	28
APPLEBEES INTL INC	COM	037899101	50,490	2,095	X			28
			7,230	300	X		X	28
			1,123,060	46,600	X			28
APRIA HEALTHCARE GROUP INC	COM	037933108	28,195	980	X			28
			39,127	1,360	X			28
APPLERA CORP	COM AP BIO GRP	038020103	175,849	5,758	X			28
			248,596	8,140	X		X	28
			47,765	1,564	X		X	28
APPLERA CORP	COM CELERA GRP	038020202	12,400	1,000	X			28
			4,960	400	X		X	28
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,434	252	X			28
			175,525	5,950	X		X	28
			118,177	4,006	X			28
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,900	760	X			28
APPLIED MATLS INC	COM	038222105	11,351,910	571,309	X			28
			4,587,208	230,861	X		X	28
			887,196	44,650	X		X	28
			1,192	60	X			28
			11,922	600	X			28
			307,985	15,500	X			28

			1,241,080	62,460	X		28
APTARGROUP INC	COM	038336103	16,358	460	X		28
			71,120	2,000	X	X	28
COLUMN TOTAL			114,906,197				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
AQUA AMERICA INC	COM	03836W103	1,709,622	76,017	X		28
			3,093,387	137,545	X	X	28
			14,978	666	X	X	28
			64,321	2,860	X		28
			2,249	100	X		28
			1,234,656	54,898	X		28
			7,489	333	X		28
AQUANTIVE INC	COM	03839G105	1,984,180	31,100	X		28
AQUILA INC	COM	03840P102	25	6	X		28
			44,990	11,000	X	X	28
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	33,120	500	X	X	28
			293,443	4,430	X	X	28
ARBITRON INC	COM	03875Q108	10,306	200	X		28
ARBOR RLTY TR INC	COM	038923108	10,324	400	X	X	28
			36,134	1,400	X		28
ARCELOR MITTAL	NY REG SH CL A	03937E101	12,043	193	X		28
			75,941	1,217	X	X	28
			46,800	750	X	X	28
ARCH CHEMICALS INC	COM	03937R102	15,286	435	X		28
			261,512	7,442	X	X	28
ARCH COAL INC	COM	039380100	589,094	16,928	X		28
			31,216	897	X	X	28
			723,840	20,800	X		28
			5,638	162	X	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	3,855,945	116,529	X		28
			1,908,366	57,672	X	X	28
			599,756	18,125	X	X	28
			101,619	3,071	X		28
			26,472	800	X		28
			288,015	8,704	X		28
			48,907	1,478	X	X	28
COLUMN TOTAL			17,129,674				

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ARCHSTONE SMITH TR	COM	039583109	342,838	5,800	X			28
			6,914,215	116,972	X	X		28
			7,691,275	130,118	X	X		28
ARCTIC CAT INC	COM	039670104	1,584	80	X			28
ARES CAP CORP	COM	04010L103	66,895	3,970	X	X		28
			36,581	2,171	X			28
ARGON ST INC	COM	040149106	12,185	525	X	X		28
ARGONAUT GROUP INC	COM	040157109	31,210	1,000	X			28
			15,605	500	X	X		28
ARIAD PHARMACEUTICALS INC	COM	04033A100	54,900	10,000	X	X		28
ARIBA INC	COM NEW	04033V203	1,645	166	X			28
			2,230	225	X	X		28
			50	5	X	X		28
ARIZONA LD INCOME CORP	CL A	040515108	26,100	3,000	X	X		28
ARKANSAS BEST CORP DEL	COM	040790107	6,625	170	X			28
			3,897	100	X	X		28
			53,545	1,374	X	X		28
			1,481	38	X			28
ARM HLDGS PLC	SPONSORED ADR	042068106	1,846	211	X			28
ARMOR HOLDINGS INC	COM	042260109	103,723	1,194	X			28
			26,930	310	X	X		28
			351,215	4,043	X			28
			8,687	100	X	X		28
AROTECH CORP	COM NEW	042682203	443	131	X			28
ARQULE INC	COM	04269E107	1,551	220	X			28
ARRAY BIOPHARMA INC	COM	04269X105	58,350	5,000	X	X		28
COLUMN TOTAL			15,815,606					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ARROW ELECTRS INC	COM	042735100	9,069	236	X			28
			69,174	1,800	X	X		28
			8,647	225	X	X		28
			2,613	68	X			28
ARROW INTL INC	COM	042764100	2,144	56	X			28
ARROWHEAD RESH CORP	COM	042797100	5,030	1,000	X			28
ARTES MEDICAL INC	COM	04301Q100	187,761	23,529	X	X		28
ARTESIAN RESOURCES CORP	CL A	043113208	56,117	2,935	X			28
			39,196	2,050	X	X		28
ARTHROCARE CORP	COM	043136100	16,686	380	X			28
			37,324	850	X	X		28
ARUBA NETWORKS INC	COM	043176106	588,930	29,300	X			28
ARVINMERITOR INC	COM	043353101	75,769	3,413	X			28
			22,355	1,007	X	X		28
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,200	102	X			28
			679,728	57,800	X			28
			366,912	31,200	X	X		28
			38,267	3,254	X			28
ASHLAND INC NEW	COM	044209104	1,267,105	19,814	X			28
			119,778	1,873	X	X		28
			161,218	2,521	X			28
ASIA TIGERS FD INC	COM	04516T105	7,395	300	X			28
ASSOCIATED BANC CORP	COM	045487105	1,157,613	35,401	X			28
			2,213,954	67,705	X	X		28
			879,630	26,900	X			28
			50,260	1,537	X			28
ASSOCIATED ESTATES RLTY CORP	COM	045604105	65,478	4,200	X	X		28
ASSURANT INC	COM	04621X108	1,163,788	19,752	X	X		28
COLUMN TOTAL			9,293,141					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ASTA FDG INC	COM	046220109	85,122	2,215	X	X		28
			616,917	16,053	X			28
ASTEC INDS INC	COM	046224101	5,489	130	X			28
			37,576	890	X			28
ASTORIA FINL CORP	COM	046265104	115,184	4,600	X	X		28
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,626	180	X			28
			152,418	2,850	X	X		28
			5,348	100	X			28
			522,446	9,769	X			28
ATHEROS COMMUNICATIONS INC	COM	04743P108	18,504	600	X	X		28
ATLANTIC AMERN CORP	COM	048209100	101	25	X			28
ATLAS AMER INC	COM	049167109	213,845	3,980	X	X		28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	82,165	1,514	X			28
ATMEL CORP	COM	049513104	528,200	95,000	X	X		28
ATMOS ENERGY CORP	COM	049560105	202,875	6,749	X			28
			75,150	2,500	X	X		28
			60,120	2,000	X	X		28
			78,457	2,610	X			28
ATRION CORP	COM	049904105	29,242	296	X			28
ATWOOD OCEANICS INC	COM	050095108	12,352	180	X			28
			1,565,222	22,810	X	X		28
AUDIOVOX CORP	CL A	050757103	1,427	110	X			28
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,565	110	X			28
			46,368	376	X			28
AUTODESK INC	COM	052769106	167,040	3,548	X			28
			18,832	400	X	X		28
			2,333,520	49,565	X	X		28
COLUMN TOTAL			6,997,111					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M

AUTOLIV INC	COM	052800109	269,223	4,734	X		28
			164,013	2,884	X	X	28
			8,531	150	X	X	28
			1,592	28	X		28
AUTOMATIC DATA PROCESSING IN	COM	053015103	83,664,212	1,726,103	X		28
			34,738,982	716,711	X	X	28
			11,590,243	239,122	X	X	28
			79,248	1,635	X		28
			158,788	3,276	X		28
			16,916	349	X		28
			5,603,568	115,609	X		28
			518,629	10,700	X		28
			351,408	7,250	X	X	28
AUTOZONE INC	COM	053332102	220,915	1,617	X		28
			54,648	400	X	X	28
			63,118	462	X		28
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	31,880	2,000	X		28
AVALONBAY CMNTYS INC	COM	053484101	101,405	853	X		28
			477,541	4,017	X	X	28
			5,958,741	50,124	X		28
			697,826	5,870	X	X	28
AVATAR HLDGS INC	COM	053494100	69,246	900	X		28
			61,552	800	X	X	28
			1,554,804	20,208	X	X	28
AVAYA INC	COM	053499109	80,428	4,776	X		28
			88,359	5,247	X	X	28
			6,500	386	X	X	28
			1,111	66	X	X	28
AVENTINE RENEWABLE ENERGY	COM	05356X403	3,394	200	X		28
AVERY DENNISON CORP	COM	053611109	1,086,749	16,347	X		28
			2,844,480	42,787	X	X	28
			783,134	11,780	X		28
			4,290,420	64,537	X	X	28
COLUMN TOTAL			155,641,604				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
AVID TECHNOLOGY INC	COM	05367P100	143,733	4,066	X		28
			109,585	3,100	X	X	28

			14,670	415	X	X	28
			201,566	5,702	X		28
			14,140	400	X		28
AVIS BUDGET GROUP	COM	053774105	22,943	807	X		28
			30,790	1,083	X	X	28
			4,975	175	X		28
			7,960	280	X		28
AVISTA CORP	COM	05379B107	15,947	740	X		28
			2,564	119	X		28
AVNET INC	COM	053807103	98,743	2,491	X		28
			39,640	1,000	X	X	28
			13,874	350	X	X	28
			59,460	1,500	X		28
AVOCENT CORP	COM	053893103	6,527	225	X		28
AVON PRODS INC	COM	054303102	2,386,766	64,946	X		28
			171,035	4,654	X	X	28
			744,702	20,264	X	X	28
AXA	SPONSORED ADR	054536107	92,149	2,141	X		28
			4,304	100	X	X	28
			843,756	19,604	X		28
			549,147	12,759	X		28
AXCELIS TECHNOLOGIES INC	COM	054540109	15,303	2,358	X		28
			47,409	7,305	X	X	28
			43,483	6,700	X	X	28
AXSYS TECHNOLOGIES INC	COM	054615109	26,738	1,250	X	X	28
AXCAN PHARMA INC	COM	054923107	96,650	5,000	X	X	28
BB&T CORP	COM	054937107	6,158,505	151,389	X		28
			292,123	7,181	X	X	28
			1,675,853	41,196	X	X	28
			255,226	6,274	X		28
			399,925	9,831	X		28
COLUMN TOTAL			14,590,191				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
B A S F A G	SPONSORED ADR	055262505	22,482	172	X		28
			5,228	40	X	X	28
			839,027	6,419	X		28
			822,427	6,292	X		28

BCE INC	COM NEW	05534B760	3,439	91	X		28
			28,683	759	X	X	28
			92,245	2,441	X	X	28
			2,267	60	X		28
BG PLC	ADR FIN INST N	055434203	53,572	655	X		28
			29,444	360	X	X	28
BHP BILLITON PLC	SPONSORED ADR	05545E209	13,376	238	X		28
BJS WHOLESALE CLUB INC	COM	05548J106	99,083	2,750	X		28
			14,412	400	X	X	28
			4,504	125	X		28
BJ SVCS CO	COM	055482103	191,970	6,750	X		28
			35,550	1,250	X	X	28
			97,549	3,430	X	X	28
			2,105	74	X		28
			2,560	90	X		28
BP PLC	SPONSORED ADR	055622104	111,794,492	1,549,688	X		28
			119,989,596	1,663,288	X	X	28
			8,316,299	115,280	X		28
			2,365,182	32,786	X		28
			68,244	946	X		28
			444,238	6,158	X		28
			950,733	13,179	X		28
			2,801,413	38,833	X		28
			9,231,539	127,967	X	X	28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	222,077	3,075	X		28
			99,230	1,374	X	X	28
			7,222	100	X		28
			43,332	600	X		28
BRE PROPERTIES INC	CL A	05564E106	279,315	4,711	X	X	28
			93,975	1,585	X	X	28
COLUMN TOTAL			259,066,810				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
BRT RLTY TR	SH BEN INT NEW	055645303	23,409	900	X		28
BT GROUP PLC	ADR	05577E101	39,216	589	X		28
			6,658	100	X	X	28
			4,261	64	X		28
BMC SOFTWARE INC	COM	055921100	66,236	2,186	X		28

			758	25	X	X	28
			87,385	2,884	X		28
BADGER METER INC	COM	056525108	17,860	632	X		28
BAKER HUGHES INC	COM	057224107	6,723,165	79,914	X		28
			4,824,603	57,347	X	X	28
			1,700,856	20,217	X	X	28
			14,639	174	X		28
			865,025	10,282	X		28
			95,572	1,136	X		28
			127,709	1,518	X	X	28
BALDOR ELEC CO	COM	057741100	13,306	270	X		28
			1,929,805	39,160	X	X	28
BALL CORP	COM	058498106	2,819,446	53,027	X		28
			4,247,751	79,890	X	X	28
			27,648	520	X	X	28
			6,965	131	X		28
			15,951	300	X		28
			123,354	2,320	X	X	28
BALLARD PWR SYS INC	COM	05858H104	1,074	200	X		28
			22,286	4,150	X	X	28
			21,083	3,926	X		28
BALLY TECHNOLOGIES INC	COM	05874B107	71,334	2,700	X	X	28
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	39,544	1,622	X		28
			895,794	36,743	X		28
			118,974	4,880	X		28
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	120,550	5,000	X		28
COLUMN TOTAL			25,072,217				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	133,320	3,000	X		28
			1,342,088	30,200	X	X	28
BANCO SANTANDER CENT HISPANO	ADR	05964H105	275,388	14,983	X		28
			4,172	227	X	X	28
			117,632	6,400	X		28
			394,766	21,478	X		28
BANCORP INC DEL	COM	05969A105	147,576	6,600	X	X	28
			62,943	2,815	X	X	28

BANCORP RHODE ISLAND INC	COM	059690107	953	25	X		28
BANCORPSOUTH INC	COM	059692103	134,530	5,500	X		28
BANCROFT FUND LTD	COM	059695106	1,980,790	93,126	X		28
BANK OF AMERICA CORPORATION	COM	060505104	223,430,625	4,570,068	X		28
			225,712,321	4,616,738	X	X	28
			3,267,319	66,830	X		28
			53,390,569	1,092,055	X	X	28
			2,439,220	49,892	X		28
			140,950	2,883	X		28
			684,362	13,998	X		28
			9,810,952	200,674	X		28
			5,129,783	104,925	X		28
			2,169,347	44,372	X	X	28
BANK FLA CORP NAPLES	COM	062128103	8,715	500	X		28
BANK HAWAII CORP	COM	062540109	92,952	1,800	X		28
			211,724	4,100	X	X	28
			1,507,888	29,200	X		28
BANK MONTREAL QUE	COM	063671101	3,217,500	50,000	X		28
BANK NEW YORK INC	COM	064057102	1,569,291	37,869	X		28
			1,218,046	29,393	X	X	28
			872,726	21,060	X	X	28
			4,144	100	X		28
			7,749	187	X		28
			194,768	4,700	X		28
COLUMN TOTAL			539,675,109				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,522,673	113,100	X		28
			96,390	1,974	X		28
BANK SOUTH CAROLINA CORP	COM	065066102	4,381	275	X	X	28
BANKATLANTIC BANCORP	CL A	065908501	9,695	1,126	X		28
			68,880	8,000	X	X	28
BANKUNITED FINL CORP	CL A	06652B103	931,248	46,400	X		28
BANNER CORP	COM	06652V109	57,902	1,700	X	X	28
			51,465	1,511	X		28
			103,270	3,032	X		28

BAR HBR BANKSHARES	COM	066849100	63,400	2,000	X	X	28
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	5,228	103	X		28
			355,320	7,000	X		28
			1,192,860	23,500	X	X	28
BARCLAYS PLC	ADR	06738E204	11,772	211	X		28
			82,290	1,475	X	X	28
			1,090,750	19,551	X		28
			284,975	5,108	X		28
BARD C R INC	COM	067383109	28,074,369	339,760	X		28
			13,501,329	163,395	X	X	28
			478,593	5,792	X	X	28
			29,582	358	X		28
			328,454	3,975	X		28
			889,099	10,760	X		28
			169,639	2,053	X	X	28
BARNES & NOBLE INC	COM	067774109	81,172	2,110	X		28
			5,924	154	X	X	28
			53,089	1,380	X		28
BARNES GROUP INC	COM	067806109	8,554	270	X		28
			152,064	4,800	X	X	28
			104,544	3,300	X	X	28
COLUMN TOTAL			53,808,911				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
BARRICK GOLD CORP	COM	067901108	107,675	3,704	X		28
			1,378,209	47,410	X	X	28
			14,535	500	X		28
			8,372	288	X		28
			29,070	1,000	X		28
BARR PHARMACEUTICALS INC	COM	068306109	928,301	18,481	X		28
			506,017	10,074	X	X	28
			10,046	200	X	X	28
			14,316	285	X		28
BARRY R G CORP OHIO	COM	068798107	11,850	1,000	X	X	28
BASIN WTR INC	COM	07011T306	794,310	91,300	X		28
BASSETT FURNITURE INDS INC	COM	070203104	956	70	X		28
BAUSCH & LOMB INC	COM	071707103	211,792	3,050	X		28
			458,998	6,610	X	X	28

			23,124	333	X	X	28
			4,166	60	X		28
BAXTER INTL INC	COM	071813109	11,447,218	203,181	X		28
			9,394,920	166,754	X	X	28
			3,667,171	65,090	X	X	28
			5,071	90	X		28
			1,493,123	26,502	X		28
			100,285	1,780	X		28
			18,029	320	X		28
			109,919	1,951	X	X	28
BAY NATL CORP	COM	072500101	49,590	3,000	X	X	28
BAYER A G	SPONSORED ADR	072730302	92,167	1,224	X		28
			633,725	8,416	X	X	28
			7,530	100	X		28
BAYTEX ENERGY TR	TRUST UNIT	073176109	34,983	1,750	X	X	28
BE AEROSPACE INC	COM	073302101	1,676,780	40,600	X	X	28
COLUMN TOTAL			33,232,248				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
BEA SYS INC	COM	073325102	214,002	15,632	X		28
			43,671	3,190	X	X	28
			1,095,200	80,000	X	X	28
			8,146	595	X		28
BEACON POWER CORP	COM	073677106	650	516	X	X	28
BEAR STEARNS COS INC	COM	073902108	336,420	2,403	X		28
			763,140	5,451	X	X	28
			234,360	1,674	X		28
			87,640	626	X		28
BEARINGPOINT INC	COM	074002106	936	128	X		28
			936	128	X		28
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	8,741,467	10,000	X		28
BEAZER HOMES USA INC	COM	07556Q105	742,567	30,100	X		28
			24,670	1,000	X		28
BECKMAN COULTER INC	COM	075811109	416,927	6,446	X		28
			722,217	11,166	X	X	28
			284,592	4,400	X	X	28
			12,936	200	X		28

			16,946	262	X	X	28
BECTON DICKINSON & CO	COM	075887109	1,154,154	15,492	X		28
			4,784,465	64,221	X	X	28
			1,314,553	17,645	X	X	28
			104,002	1,396	X		28
			68,540	920	X		28
BED BATH & BEYOND INC	COM	075896100	3,624,121	100,698	X		28
			3,611,956	100,360	X	X	28
			4,499	125	X	X	28
			28,792	800	X		28
			672,833	18,695	X		28
			53,985	1,500	X		28
			179,482	4,987	X	X	28
BEIJING MED PHARM CORP	COM	077255107	32,010	3,000	X	X	28
BEL FUSE INC	CL B	077347300	2,722	80	X		28
COLUMN TOTAL			29,383,537				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
BELDEN INC	COM	077454106	2,269	41	X		28
BELL MICROPRODUCTS INC	COM	078137106	1,239	190	X		28
			364,468	55,900	X		28
BELO CORP	COM SER A	080555105	55,469	2,694	X		28
			32,944	1,600	X	X	28
			619,759	30,100	X		28
BEMIS INC	COM	081437105	960,992	28,963	X		28
			633,904	19,105	X	X	28
			19,908	600	X	X	28
			5,607	169	X		28
BENCHMARK ELECTRS INC	COM	08160H101	10,631	470	X		28
BERKLEY W R CORP	COM	084423102	45,686	1,404	X		28
			2,441	75	X	X	28
			1,454,538	44,700	X		28
			343,655	10,561	X		28
			5,393,082	165,737	X		28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	222	X		28
			0	734	X	X	28
			0	2,035	X	X	28
			0	58	X		28

			0	10	X	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	57,499,750	15,950	X		28
			25,754,120	7,144	X	X	28
			25,022,305	6,941	X	X	28
			980,560	272	X		28
			14,420	4	X		28
			19,993,330	5,546	X		28
			443,415	123	X		28
			255,955	71	X	X	28
BERRY PETE CO	CL A	085789105	43,332	1,150	X	X	28
			829	22	X		28
COLUMN TOTAL			139,954,608				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
BEST BUY INC	SDCV 2.250%	086516AF8	2,716,250	2,500	X		28
BEST BUY INC	COM	086516101	8,648,184	185,305	X		28
			4,280,012	91,708	X	X	28
			6,937,029	148,640	X		28
			4,328,876	92,755	X	X	28
			9,801	210	X		28
			88,066	1,887	X		28
			380,127	8,145	X		28
			529,705	11,350	X		28
			130,909	2,805	X		28
			79,899	1,712	X	X	28
BEVERLY NATL CORP	COM	088115100	452,481	21,859	X	X	28
BHP BILLITON LTD	SPONSORED ADR	088606108	382,998	6,410	X		28
			606,463	10,150	X	X	28
			3,467,113	58,027	X	X	28
			1,478,992	24,753	X		28
			97,034	1,624	X		28
			53,775	900	X		28
			179,250	3,000	X		28
			1,434	24	X	X	28
BIDZ COM INC	COM	08883T200	16,200	2,000	X	X	28
BIG LOTS INC	COM	089302103	34,480	1,172	X		28
			14,710	500	X		28
BIGBAND NETWORKS INC	COM	089750509	2,622	200	X	X	28
			582,084	44,400	X		28

BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1,556,215	56,900	X	X	28
BIO RAD LABS INC	CL A	090572207	37,785	500	X		28
			226,710	3,000	X	X	28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	53,820	3,000	X	X	28
BIOMET INC	COM	090613100	596,143	13,039	X		28
			111,740	2,444	X	X	28
			1,266,124	27,693	X	X	28
			3,429	75	X		28
			92,583	2,025	X		28
COLUMN TOTAL			39,443,043				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
BIOGEN IDEC INC	COM	09062X103	560,894	10,484	X		28
			144,932	2,709	X	X	28
			55,105	1,030	X	X	28
			1,552	29	X		28
BIOMED REALTY TRUST INC	COM	09063H107	5,024	200	X		28
			377	15	X	X	28
			1,804,420	71,832	X		28
			245,573	9,776	X	X	28
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	15,630	1,000	X	X	28
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	100,860	600	X		28
			521,110	3,100	X	X	28
			16,810	100	X	X	28
BIOSITE INC	COM	090945106	10,120	110	X		28
BLACK & DECKER CORP	COM	091797100	3,291,579	37,273	X		28
			2,498,555	28,293	X	X	28
			2,218,965	25,127	X	X	28
			160,459	1,817	X		28
			45,921	520	X	X	28
BJS RESTAURANTS INC	COM	09180C106	3,792,054	192,100	X		28
BLACK BOX CORP DEL	COM	091826107	4,966	120	X		28
			24,828	600	X	X	28
			621	15	X		28
BLACKROCK GLOBAL FLG INC TR	COM	091941104	20,507	1,050	X		28
			128,898	6,600	X	X	28
			97,650	5,000	X		28

BLACK HILLS CORP	COM	092113109	71,550	1,800	X	X	28
			632,025	15,900	X		28
BLACKBAUD INC	COM	09227Q100	11,040	500	X		28
BLACKROCK FLA INVT QUALITY M	COM	09247B109	37,441	2,889	X	X	28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	248,377	14,758	X		28
			22,670	1,347	X		28
COLUMN TOTAL			16,790,513				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
BLACKROCK NY INVT QUALITY MU	COM	09247E103	234,673	13,886	X		28
			59,150	3,500	X	X	28
			13,520	800	X		28
BLACKROCK INCOME TR INC	COM	09247F100	25,647	4,325	X		28
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	813,822	53,967	X		28
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,583	4,043	X		28
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	47,500	3,125	X		28
			230,341	15,154	X	X	28
			152,000	10,000	X		28
			1,718	113	X	X	28
BLACKROCK INC	COM	09247X101	34,212,253	218,483	X		28
			1,160,958	7,414	X	X	28
			1,017,835	6,500	X		28
			6,756,300,726	43,146,438	X		28
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,568	1,600	X		28
			248,991	25,590	X	X	28
			5,352	550	X		28
BLACKROCK INCOME OPP TRUST I	COM	092475102	44,550	4,500	X		28
			49,500	5,000	X	X	28
BLACKROCK INSD MUN INCOME TR	COM	092479104	109,482	7,333	X		28
			14,930	1,000	X	X	28
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	71,782	4,526	X		28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	152,922	9,353	X		28
			53,955	3,300	X	X	28
			137,340	8,400	X		28

BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	29,461	1,700	X		28
			257,922	14,883	X	X	28
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,717	100	X		28
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	27,756	3,448	X		28
COLUMN TOTAL			6,795,549,954				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	278,093	15,632	X			28
			414,525	23,301	X	X		28
BLACKROCK STRATEGIC MUN TR	COM	09248T109	164,960	9,750	X	X		28
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	63,082	3,572	X	X		28
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	50,208	3,200	X			28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	48,571	3,895	X			28
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	62,860	3,500	X			28
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,715	1,333	X			28
BLACKROCK MUNI INCOME TR II	COM	09249N101	58,682	3,700	X	X		28
			29,420	1,855	X			28
BLACKROCK NY INS MUN INC TR	COM	09249U105	10,489	733	X			28
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	262,350	11,000	X			28
			98,739	4,140	X	X		28
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	72,314	3,800	X			28
			57,090	3,000	X	X		28
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	4,365	300	X			28
			15,452	1,062	X	X		28
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	27,342	2,100	X			28
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,822	260	X			28
			28,474	1,937	X	X		28
			149,940	10,200	X			28
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	12,244	400	X			28
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	66,210	3,000	X			28

BLACKROCK ENHANCED DIV ACHV	COM	09251A104	266,111	18,416	X			28
			227,371	15,735	X		X	28
			17,340	1,200	X			28
COLUMN TOTAL			2,511,769					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	20,000	1,000	X			28
			84,000	4,200	X			28
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	23,475	1,500	X			28
BLACKROCK MUNIYIELD FD INC	COM	09253W104	234,498	15,717	X		X	28
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	102,042	9,709	X			28
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,530	1,000	X		X	28
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,460	1,000	X		X	28
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	28,770	2,100	X			28
			57,074	4,166	X		X	28
			4,713	344	X			28
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	29,783	2,166	X		X	28
			13,750	1,000	X			28
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,100	1,000	X		X	28
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	63,079	4,225	X		X	28
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	31,487	2,295	X			28
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	123,155	9,337	X		X	28
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,830	1,000	X		X	28
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,580	500	X		X	28
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	75,327	5,275	X		X	28
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	42,877	2,957	X			28
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	23,370	1,640	X			28
			212,468	14,910	X		X	28
BLACKROCK PFD INCOME STRATEG	COM	09255H105	9,730	500	X			28
			38,920	2,000	X		X	28

BLACKROCK PFD & CORPORATE IN	COM	09255J101	81,640	4,000	X	X	28
COLUMN TOTAL			1,357,658				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	114,193	8,440	X		28
BLACKROCK DEBT STRAT FD INC	COM	09255R103	169,793	23,681	X		28
			172,797	24,100	X	X	28
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	48,225	2,500	X		28
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	59,849	1,320	X	X	28
BLOCK H & R INC	COM	093671105	865,508	37,035	X		28
			394,018	16,860	X	X	28
			93,480	4,000	X	X	28
			116,850	5,000	X		28
BLOCKBUSTER INC	CL A	093679108	11,344	2,632	X		28
			83,614	19,400	X	X	28
BLOCKBUSTER INC	CL B	093679207	2,315	592	X		28
BLOUNT INTL INC NEW	COM	095180105	130,800	10,000	X		28
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	5,754	1,918	X		28
BLUE NILE INC	COM	09578R103	242	4	X		28
BLYTH INC	COM	09643P108	71,766	2,700	X		28
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10,644	300	X		28
			21,288	600	X	X	28
BOB EVANS FARMS INC	COM	096761101	19,346	525	X	X	28
BOEING CO	COM	097023105	18,874,669	196,284	X		28
			27,134,140	282,177	X	X	28
			3,425,892	35,627	X	X	28
			472,049	4,909	X		28
			94,910	987	X		28
			325,309	3,383	X		28
			384,640	4,000	X		28
			96,160	1,000	X	X	28
BOLT TECHNOLOGY CORP	COM	097698104	8,808	200	X		28
			8,808	200	X	X	28

COLUMN TOTAL 53,217,211

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
BORDERS GROUP INC	COM	099709107	24,778	1,300	X	X	28
			895,820	47,000	X		28
			103,686	5,440	X	X	28
BORG WARNER INC	COM	099724106	12,906	150	X		28
			28,221	328	X	X	28
			44,052	512	X	X	28
			523,381	6,083	X		28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,718	250	X		28
			1,123,166	41,800	X		28
			42,992	1,600	X	X	28
BOSTON PROPERTIES INC	COM	101121101	5,653,304	55,354	X		28
			9,236,637	90,440	X	X	28
			6,812,071	66,700	X		28
			922,745	9,035	X	X	28
			61,278	600	X		28
			10,213	100	X		28
BOSTON SCIENTIFIC CORP	COM	101137107	391,354	25,512	X		28
			760,112	49,551	X	X	28
			12,431,383	810,390	X		28
			27,011,148	1,760,831	X	X	28
			5,369	350	X		28
			45,222	2,948	X		28
BOWATER INC	COM	102183100	1,085,325	43,500	X		28
BOWNE & CO INC	COM	103043105	3,707	190	X		28
			85,844	4,400	X	X	28
			65,983	3,382	X		28
BOYD GAMING CORP	COM	103304101	117,023	2,379	X		28
			157,408	3,200	X	X	28
			11,068	225	X	X	28
			492	10	X	X	28
BRADY CORP	CL A	104674106	320,147	8,620	X		28
			103,992	2,800	X	X	28
COLUMN TOTAL			68,097,545				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,904,711	2,000	X			28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,353	1,132	X			28
			50,587	1,770	X	X		28
			1,298,161	45,422	X			28
			244,502	8,555	X	X		28
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	25,393	420	X	X		28
			2,418	40	X			28
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	47,740	1,400	X	X		28
BRIGGS & STRATTON CORP	COM	109043109	62,647	1,985	X			28
			1,385,484	43,900	X	X		28
			3,156	100	X	X		28
			314,369	9,961	X			28
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	27,237	700	X			28
			48,638	1,250	X	X		28
			63,890	1,642	X			28
BRIGHTPOINT INC	COM NEW	109473405	1,131	82	X	X		28
BRINKER INTL INC	COM	109641100	97,762	3,340	X			28
			137,569	4,700	X	X		28
			75,282	2,572	X			28
BRINKS CO	COM	109696104	60,900	984	X			28
			18,567	300	X	X		28
			1,448,226	23,400	X			28
			123,966	2,003	X			28
BRISTOL MYERS SQUIBB CO	COM	110122108	63,076,068	1,998,608	X			28
			85,301,914	2,702,849	X	X		28
			15,242,154	482,958	X	X		28
			806,295	25,548	X			28
			171,592	5,437	X			28
			1,337,702	42,386	X			28
			2,860,946	90,651	X			28
			2,435,075	77,157	X			28
			2,786,464	88,291	X	X		28
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	3,960	8	X	X		28
COLUMN TOTAL			181,496,859					

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BRISTOW GROUP INC	COM	110394103	9,910	200	X	X		28
			3,072	62	X			28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	44,526	644	X			28
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,932	115	X			28
BROADCOM CORP	CL A	111320107	162,747	5,564	X			28
			66,836	2,285	X	X		28
			602,258	20,590	X			28
			2,424,240	82,880	X	X		28
			790	27	X			28
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,587,758	135,343	X			28
			1,705,351	89,192	X	X		28
			905,198	47,343	X	X		28
			153	8	X			28
			975	51	X			28
			16,826	880	X			28
			22,887	1,197	X			28
			18,910	989	X	X		28
BROCADE COMMUNICATIONS SYS I	COM	111621108	615	74	X			28
			42	5	X	X		28
			42	5	X	X		28
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	387,708	9,717	X			28
			260,348	6,525	X	X		28
BROOKFIELD PPTYS CORP	COM	112900105	33,353	1,372	X	X		28
			1,596,681	65,680	X			28
BROOKLINE BANCORP INC DEL	COM	11373M107	24,171	2,100	X			28
BROOKS AUTOMATION INC	COM	114340102	4,229	233	X	X		28
BROWN & BROWN INC	COM	115236101	195,464	7,775	X			28
			10,056	400	X	X		28
			170,952	6,800	X	X		28
BROWN FORMAN CORP	CL A	115637100	16,387,999	216,172	X			28
			3,413,724	45,030	X	X		28
			60,345	796	X			28
COLUMN TOTAL			31,124,098					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
BROWN FORMAN CORP	CL B	115637209	13,871,534	189,813		X		28
			24,282,876	332,278		X	X	28
			146,160	2,000		X	X	28
			25,797	353		X		28
			500,744	6,852		X		28
BROWN SHOE INC NEW	COM	115736100	6,858	282		X		28
			3,648	150		X	X	28
			96,356	3,962		X		28
BRUKER BIOSCIENCES CORP	COM	116794108	80,847	8,973		X		28
BRUNSWICK CORP	COM	117043109	26,104	800		X		28
			874,484	26,800		X		28
BRUSH ENGINEERED MATLS INC	COM	117421107	5,459	130		X		28
			20,995	500		X	X	28
			94,478	2,250		X	X	28
BRYN MAWR BK CORP	COM	117665109	179,244	7,800		X		28
			314,826	13,700		X	X	28
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,689,352	32,918		X		28
			487,540	9,500		X	X	28
BUCKEYE TECHNOLOGIES INC	COM	118255108	6,807	440		X		28
BUCYRUS INTL INC NEW	CL A	118759109	14,156	200		X		28
BUFFALO WILD WINGS INC	COM	119848109	11,146	268		X		28
BUILD A BEAR WORKSHOP	COM	120076104	1,438	55		X		28
			30,976	1,185		X	X	28
BUILDING MATLS HLDG CORP	COM	120113105	6,953	490		X		28
			5,676	400		X	X	28
BURGER KING HLDGS INC	COM	121208201	5,268	200		X		28
COLUMN TOTAL			42,789,722					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M

BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,488,179	76,206	X		28
			14,045,290	164,967	X	X	28
			873,026	10,254	X	X	28
			132,989	1,562	X		28
			127,710	1,500	X		28
			58,321	685	X		28
			631,228	7,414	X	X	28
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	129,687	3,339	X		28
C & F FINL CORP	COM	12466Q104	1,065	26	X		28
			1,894,260	46,224	X		28
C&D TECHNOLOGIES INC	COM	124661109	896	160	X		28
CAE INC	COM	124765108	40,020	3,000	X	X	28
CAS MED SYS INC	COM PAR $0.004	124769209	11,700	1,500	X	X	28
CBL & ASSOC PPTYS INC	COM	124830100	56,671	1,572	X		28
			3,461	96	X	X	28
			43,260	1,200	X	X	28
			353,290	9,800	X		28
CBS CORP NEW	CL A	124857103	25,231	757	X		28
			45,562	1,367	X	X	28
			499,950	15,000	X	X	28
CBS CORP NEW	CL B	124857202	1,302,612	39,094	X		28
			1,466,880	44,024	X	X	28
			2,534,819	76,075	X	X	28
			6,397	192	X		28
			2,199	66	X		28
			73,571	2,208	X	X	28
CBRL GROUP INC	COM	12489V106	76,464	1,800	X		28
			2,124	50	X		28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,094,635	29,990	X		28
			267,874	7,339	X	X	28
CBRE REALTY FINANCE INC	COM	12498B307	1,333,464	112,150	X		28
			483,507	40,665	X	X	28
COLUMN TOTAL			34,106,342				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
C COR INC	COM	125010108	14,341	1,020	X			28

			7,030	500	X	X	28
C D I CORP	COM	125071100	2,898	90	X		28
C D W CORP	COM	12512N105	43,544,746	512,472	X		28
			9,730,340	114,515	X	X	28
			181,836	2,140	X	X	28
			6,713	79	X		28
			4,645,140	54,668	X		28
CEC ENTMT INC	COM	125137109	23,936	680	X		28
			725,120	20,600	X		28
			83,565	2,374	X	X	28
CF INDS HLDGS INC	COM	125269100	5,989	100	X	X	28
CH ENERGY GROUP INC	COM	12541M102	45,959	1,022	X		28
			41,597	925	X	X	28
			22,485	500	X	X	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,153	41	X		28
			21,008	400	X	X	28
CIGNA CORP	COM	125509109	7,629,342	146,100	X		28
			19,696,601	377,185	X	X	28
			3,454,092	66,145	X	X	28
			102,403	1,961	X		28
			144,911	2,775	X	X	28
CIT GROUP INC	COM	125581108	52,089	950	X		28
			171,344	3,125	X		28
CLECO CORP NEW	COM	12561W105	28,298	1,155	X		28
			46,109	1,882	X	X	28
			9,800	400	X	X	28
CMGI INC	COM	125750109	293	150	X		28
			69,615	35,700	X	X	28
CMS ENERGY CORP	COM	125896100	3,612	210	X		28
			27,520	1,600	X	X	28
COLUMN TOTAL			90,540,885				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
CPI CORP	COM	125902106	2,780	40	X			28
CSK AUTO CORP	COM	125965103	191,360	10,400	X			28
			77,280	4,200	X	X		28

CNB FINL CORP PA	COM	126128107	52,988	3,750	X	X	28
CNOOC LTD	SPONSORED ADR	126132109	14,439	127	X		28
			68,214	600	X	X	28
			2,729	24	X	X	28
CRA INTL INC	COM	12618T105	24,823	515	X	X	28
			6,941	144	X		28
CRH PLC	ADR	12626K203	3,239	65	X	X	28
			126,568	2,540	X		28
			646,245	12,969	X		28
CSG SYS INTL INC	COM	126349109	32,342	1,220	X		28
CSX CORP	COM	126408103	3,178,591	70,510	X		28
			2,388,834	52,991	X	X	28
			2,071,381	45,949	X	X	28
			105,622	2,343	X		28
			13,524	300	X		28
			1,956,472	43,400	X		28
			162,288	3,600	X		28
CTS CORP	COM	126501105	9,596	758	X		28
			54,172	4,279	X		28
CVB FINL CORP	COM	126600105	2,057	185	X		28
CVS CAREMARK CORPORATION	COM	126650100	41,078,020	1,126,969	X		28
			6,202,587	170,167	X	X	28
			1,939,869	53,220	X	X	28
			946,424	25,965	X		28
			55,623	1,526	X		28
			27,155	745	X		28
			6,212,137	170,429	X		28
			47,932	1,315	X		28
			84,455	2,317	X	X	28
COLUMN TOTAL			67,786,687				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
CV THERAPEUTICS INC	COM	126667104	198	15	X		28
CA INC	COM	12673P105	579,419	22,432	X		28
			418,446	16,200	X	X	28
			7,749	300	X		28
CABELAS INC	COM	126804301	6,639	300	X	X	28

			3,320	150	X		X	28
			276,227	12,482	X			28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,438	95	X			28
			126,665	3,500	X		X	28
CABOT CORP	COM	127055101	476,800	10,000	X		X	28
			19,072	400	X		X	28
CABOT MICROELECTRONICS CORP	COM	12709P103	113,568	3,200	X		X	28
			781	22	X			28
			3,975	112	X		X	28
CABOT OIL & GAS CORP	COM	127097103	30,610	830	X			28
CACI INTL INC	CL A	127190304	16,853	345	X			28
CADBURY SCHWEPPES PLC	ADR	127209302	131,623	2,424	X			28
			171,588	3,160	X		X	28
			828,835	15,264	X			28
			40,073	738	X			28
			494,130	9,100	X		X	28
CADENCE FINL CORP	COM	12738A101	58,440	3,000	X		X	28
CADENCE DESIGN SYSTEM INC	NOTE 8	127387AB4	2,828,714	2,000	X			28
CADENCE DESIGN SYSTEM INC	COM	127387108	1,098	50	X		X	28
			60,061	2,735	X		X	28
			73,193	3,333	X			28
CAL DIVE INTL INC DEL	COM	12802T101	1,669,652	100,400	X			28
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	204,372	12,569	X			28
			346,305	21,298	X		X	28
COLUMN TOTAL			8,991,844					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39,983	2,061	X			28
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	102,884	6,800	X			28
CALGON CARBON CORP	COM	129603106	116,000	10,000	X			28
CALIFORNIA WTR SVC GROUP	COM	130788102	37,865	1,010	X			28
			5,624	150	X		X	28
			131,215	3,500	X		X	28

CALLAWAY GOLF CO	COM	131193104	1,781	100	X		28
			51,649	2,900	X	X	28
			251,103	14,099	X		28
CAMBREX CORP	COM	132011107	5,308	400	X	X	28
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,185	500	X		28
			71,994	11,302	X		28
CAMDEN NATL CORP	COM	133034108	908,048	23,200	X		28
CAMDEN PPTY TR	SH BEN INT	133131102	1,601,788	23,918	X		28
			1,481,577	22,123	X	X	28
			3,765,723	56,230	X		28
			441,667	6,595	X	X	28
CAMECO CORP	COM	13321L108	136,998	2,700	X		28
			306,977	6,050	X	X	28
			116,550	2,297	X		28
			644,398	12,700	X		28
			1,421	28	X	X	28
CAMERON INTERNATIONAL CORP	COM	13342B105	46,884	656	X		28
			1,018,090	14,245	X	X	28
			43,883	614	X	X	28
COLUMN TOTAL			11,332,595				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
CAMPBELL SOUP CO	COM	134429109	3,711,012	95,620	X		28
			260,595,023	6,714,636	X	X	28
			178,914	4,610	X	X	28
			25,227	650	X		28
			272	7	X		28
			213,455	5,500	X		28
			27,322	704	X		28
			58,215	1,500	X	X	28
CANADIAN NATL RY CO	COM	136375102	78,178	1,535	X		28
			170,616	3,350	X	X	28
CANADIAN NAT RES LTD	COM	136385101	203,628	3,069	X		28
			54,739	825	X	X	28
			266,329	4,014	X		28
			16,720	252	X		28
			99,525	1,500	X	X	28
CANADIAN PAC RY LTD	COM	13645T100	141,081	2,050	X	X	28

CANDELA CORP	COM	136907102	1,598	138	X		28
CANETIC RES TR	COM	137513107	89,540	5,500	X		28
			32,560	2,000	X	X	28
			8,140	500	X		28
CANO PETE INC	COM	137801106	1,200	200	X	X	28
CANON INC	ADR	138006309	448,479	7,648	X		28
			186,182	3,175	X	X	28
			970,375	16,548	X		28
			50,548	862	X		28
CANTEL MEDICAL CORP	COM	138098108	851	50	X		28
CANYON RESOURCES CORP	COM NEW	138869300	2,018	3,604	X		28
CAPE FEAR BK CORP	COM	139380109	215,185	20,671	X	X	28
CAPITAL BK CORP	COM	139793103	1,444,800	86,000	X		28
CAPITAL LEASE FDG INC	COM	140288101	52,675	4,900	X	X	28
COLUMN TOTAL			269,344,407				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
CAPITAL ONE FINL CORP	COM	14040H105	1,594,685	20,330	X			28
			1,952,842	24,896	X	X		28
			11,849,931	151,070	X			28
			40,439,585	515,548	X	X		28
			56,477	720	X			28
			1,061,215	13,529	X			28
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,770	5,500	X	X		28
CAPITALSOURCE INC	COM	14055X102	6,861	279	X			28
			337,867	13,740	X	X		28
			29,164	1,186	X	X		28
			103,278	4,200	X			28
CAPITOL BANCORP LTD	COM	14056D105	60,126	2,200	X	X		28
			27,111	992	X			28
			6,860	251	X			28
CAPSTONE TURBINE CORP	COM	14067D102	1,793	1,660	X	X		28
			3,240	3,000	X			28
CARBO CERAMICS INC	COM	140781105	5,914	135	X			28
			1,239,823	28,300	X			28

CARAUSTAR INDS INC	COM	140909102	893	170	X		28
CARDICA INC	COM	14141R101	6,070	1,000	X		28
			18,210	3,000	X	X	28
CARDINAL FINL CORP	COM	14149F109	24,650	2,500	X		28
CARDINAL HEALTH INC	COM	14149Y108	11,763,114	166,522	X		28
			6,909,722	97,816	X	X	28
			1,053,596	14,915	X	X	28
			594,436	8,415	X		28
			631,734	8,943	X		28
			23,594	334	X		28
			89,148	1,262	X	X	28
CARDIOME PHARMA CORP	COM NEW	14159U202	1,842	200	X	X	28
			35,173	3,819	X	X	28
COLUMN TOTAL			80,116,724				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
CAREER EDUCATION CORP	COM	141665109	72,606	2,150	X		28
			84,425	2,500	X	X	28
CARLISLE COS INC	COM	142339100	623,234	13,400	X		28
			567,422	12,200	X	X	28
			82,230	1,768	X		28
CARMAX INC	COM	143130102	99,858	3,916	X		28
			75,072	2,944	X	X	28
			770,100	30,200	X	X	28
CARNIVAL PLC	ADR	14365C103	7,286	151	X		28
			676,224	14,015	X		28
			7,334	152	X		28
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,630,950	9,592	X		28
CARNIVAL CORP	PAIRED CTF	143658300	4,395,543	90,128	X		28
			2,094,818	42,953	X	X	28
			684,682	14,039	X	X	28
			1,902	39	X		28
			1,053,432	21,600	X		28
			24,385	500	X		28
			64,669	1,326	X	X	28
CARPENTER TECHNOLOGY CORP	COM	144285103	11,082,866	85,050	X		28
			1,373,989	10,544	X	X	28

			79,098	607	X		28
CARTER INC	COM	146229109	12,970	500	X		28
CASCADE CORP	COM	147195101	7,844	100	X	X	28
CASCADE NAT GAS CORP	COM	147339105	1,849	70	X		28
CASELLA WASTE SYS INC	CL A	147448104	604,758	56,100	X		28
CASEYS GEN STORES INC	COM	147528103	8,996	330	X		28
			102,143	3,747	X		28
CASH AMER INTL INC	COM	14754D100	7,930	200	X		28
			80,331	2,026	X		28
CASTLE A M & CO	COM	148411101	3,591	100	X		28
COLUMN TOTAL			31,382,537				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
CATALINA MARKETING CORP	COM	148867104	25,515	810	X		28
			113,400	3,600	X	X	28
			4,694	149	X		28
CATALYTICA ENERGY SYS INC	COM	148884109	894	745	X	X	28
CATAPULT COMMUNICATIONS CORP	COM	149016107	595	60	X		28
CATERPILLAR INC DEL	COM	149123101	12,903,057	164,790	X		28
			12,675,752	161,887	X	X	28
			13,979,917	178,543	X	X	28
			49,642	634	X		28
			301,064	3,845	X		28
			1,096,200	14,000	X		28
			1,539,770	19,665	X		28
			308,032	3,934	X		28
			373,961	4,776	X	X	28
CATHAY GENERAL BANCORP	COM	149150104	20,124	600	X		28
			228,072	6,800	X	X	28
CATO CORP NEW	CL A	149205106	4,498	205	X		28
			1,034,471	47,150	X		28
			89,954	4,100	X	X	28
CAVIUM NETWORKS INC	COM	14965A101	79,170	3,500	X		28
CBOT HLDGS INC	CL A	14984K106	1,240	6	X		28

			13,222	64	X		X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,127,566	110,828	X			28
			131,223	4,650	X		X	28
			55,029	1,950	X			28
			14,110	500	X			28
CEDAR SHOPPING CTRS INC	COM NEW	150602209	32,288	2,250	X		X	28
CELANESE CORP DEL	COM SER A	150870103	13,108	338	X			28
			30,908	797	X			28
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,273,200	145,000	X			28
CELL GENESYS INC	COM	150921104	101	30	X			28
COLUMN TOTAL			55,520,777					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
CELGENE CORP	COM	151020104	149,517	2,608	X			28
			186,323	3,250	X		X	28
			11,466	200	X		X	28
			77,224	1,347	X			28
			819,819	14,300	X			28
CELSION CORPORATION	COM NEW	15117N305	31,216	4,666	X		X	28
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	203,098	5,504	X			28
			87,305	2,366	X		X	28
			95,202	2,580	X			28
			93,726	2,540	X			28
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,329	275	X			28
CENTENE CORP DEL	COM	15135B101	12,852	600	X			28
CENTER FINL CORP CALIF	COM	15146E102	16,920	1,000	X			28
			169,200	10,000	X		X	28
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	7,020	390	X			28
			12,600	700	X		X	28
			90,000	5,000	X		X	28
			11,340	630	X			28
			36,000	2,000	X			28
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,396,650	3,500	X			28
CENTERPOINT ENERGY INC	COM	15189T107	180,160	10,354	X			28
			194,323	11,168	X		X	28

			145,029	8,335	X	X	28
			45,101	2,592	X		28
			2,349	135	X		28
			6,960	400	X		28
CENTERPLATE INC	UNIT 99/99/999	15200E204	54,560	3,100	X	X	28
			4,400	250	X	X	28
CENTERSTATE BKS FLA INC	COM	15201P109	18,976	1,049	X	X	28
CENTEX CORP	COM	152312104	1,885	47	X		28
			2,085	52	X		28
			401,000	10,000	X		28
COLUMN TOTAL			8,566,635				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
CENTRAL BANCORP INC MASS	COM	152418109	42,585	1,700	X	X	28
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,527	73	X		28
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	12,928	250	X		28
			68,929	1,333	X	X	28
CENTRAL FD CDA LTD	CL A	153501101	459,549	50,450	X		28
			9,109	1,000	X	X	28
CENTRAL GARDEN & PET CO	COM	153527106	19,616	1,600	X	X	28
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	36,363	3,100	X	X	28
CENTRAL PAC FINL CORP	COM	154760102	64,502	1,954	X		28
			138,642	4,200	X	X	28
			1,333,604	40,400	X		28
CENTRAL VT PUB SVC CORP	COM	155771108	2,638	70	X		28
			11,304	300	X	X	28
CENTURY ALUM CO	COM	156431108	10,380	190	X		28
			78,449	1,436	X	X	28
			567,169	10,382	X		28
CEPHEID	COM	15670R107	11,490	787	X		28
CENTURYTEL INC	COM	156700106	1,004,691	20,483	X		28
			71,711	1,462	X	X	28
			24,035	490	X	X	28
			65,384	1,333	X		28

CEPHALON INC	COM	156708109	131,036	1,630	X		28
			4,589,465	57,090	X		28
			17,310,700	215,334	X	X	28
			22,911	285	X		28
			443,753	5,520	X		28
CERADYNE INC	COM	156710105	2,589	35	X		28
			7,396	100	X	X	28
			2,470,264	33,400	X		28
			166,410	2,250	X	X	28
COLUMN TOTAL			29,180,129				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
CERIDIAN CORP NEW	COM	156779100	105,000	3,000	X		28
			94,500	2,700	X	X	28
CERNER CORP	COM	156782104	7,211	130	X	X	28
			870,324	15,690	X	X	28
CHAMPION ENTERPRISES INC	COM	158496109	5,898	600	X		28
			983	100	X	X	28
CHAPARRAL STL CO DEL	COM	159423102	1,006,180	14,000	X	X	28
CHARLES RIV LABS INTL INC	COM	159864107	1,187	23	X		28
			302,803	5,866	X	X	28
			118,210	2,290	X		28
CHARMING SHOPPES INC	COM	161133103	690,683	63,775	X		28
			4,657	430	X	X	28
CHARTER COMMUNICATIONS INC D	CL A	16117M107	9,007	2,224	X		28
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,920	400	X		28
CHATTEM INC	COM	162456107	19,014	300	X		28
			253,520	4,000	X		28
			162,316	2,561	X	X	28
			456,526	7,203	X		28
CHECKFREE CORP NEW	COM	162813109	163,936	4,078	X		28
			17,889	445	X	X	28
			3,136	78	X		28
			5,829	145	X		28
CHECKPOINT SYS INC	COM	162825103	6,565	260	X		28
			969,600	38,400	X		28

CHEESECAKE FACTORY INC	COM	163072101	105,117	4,287	X		28
			11,647	475	X	X	28
			24,520	1,000	X		28
CHEMED CORP NEW	COM	16359R103	13,258	200	X		28
			119,322	1,800	X	X	28
CHEMICAL FINL CORP	COM	163731102	52,930	2,046	X		28
COLUMN TOTAL			5,605,688				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
CHEMTURA CORP	COM	163893100	104,401	9,397	X		28
			48,273	4,345	X	X	28
			28,219	2,540	X	X	28
CHENIERE ENERGY INC	COM NEW	16411R208	19,395	500	X		28
CHEROKEE INC DEL NEW	COM	16444H102	19,074	522	X	X	28
CHESAPEAKE CORP	COM	165159104	1,508	120	X		28
CHESAPEAKE ENERGY CORP	COM	165167107	392,295	11,338	X		28
			795,108	22,980	X	X	28
			2,595,000	75,000	X	X	28
			242,200	7,000	X		28
			7,681	222	X	X	28
CHESAPEAKE UTILS CORP	COM	165303108	6,745	197	X		28
			232,832	6,800	X	X	28
			68,480	2,000	X	X	28
CHEVRON CORP NEW	COM	166764100	161,758,490	1,920,210	X		28
			138,623,322	1,645,576	X	X	28
			432,994	5,140	X		28
			50,602,378	600,693	X	X	28
			1,727,678	20,509	X		28
			326,430	3,875	X		28
			1,737,955	20,631	X		28
			2,619,359	31,094	X		28
			269,568	3,200	X		28
			4,107,711	48,762	X		28
			2,935,006	34,841	X	X	28
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	7,548	200	X		28
			1,679,807	44,510	X	X	28
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	69,467	130	X		28
			21,909	41	X	X	28

			3,103,029	5,807	X	X	28
			160,308	300	X		28
COLUMN TOTAL			374,744,170				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
CHICOS FAS INC	COM	168615102	302,303	12,420	X		28
			13,144	540	X	X	28
			116,710	4,795	X	X	28
			14,799	608	X		28
			38,944	1,600	X		28
CHILE FD INC	COM	168834109	6,960	300	X	X	28
CHILDRENS PL RETAIL STORES I	COM	168905107	775	15	X		28
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,224	158	X		28
CHINA FD INC	COM	169373107	11,475	300	X	X	28
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,147	40	X		28
			10,734	200	X	X	28
			26,835	500	X	X	28
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2,809	80	X		28
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	145,530	2,700	X		28
			123,431	2,290	X	X	28
			163,317	3,030	X		28
			10,780	200	X	X	28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	256,772	2,300	X		28
			22,328	200	X	X	28
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	11,832	200	X		28
CHINA UNICOM LTD	SPONSORED ADR	16945R104	5,169	300	X		28
			21,538	1,250	X	X	28
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	17,501	550	X		28
			31,820	1,000	X	X	28
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	98,072	1,150	X		28
			202,540	2,375	X	X	28
			2,848,352	33,400	X		28
			136,448	1,600	X	X	28
COLUMN TOTAL			4,651,289				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3,853	49	X			28
			3,774	48	X	X		28
			25,004	318	X	X		28
CHOICE HOTELS INTL INC	COM	169905106	39,520	1,000	X	X		28
			59,280	1,500	X	X		28
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,599	476	X			28
CHIQUITA BRANDS INTL INC	COM	170032809	531	28	X			28
			145,992	7,700	X	X		28
CHITTENDEN CORP	COM	170228100	27,680	792	X			28
			8,563	245	X			28
CHOICEPOINT INC	COM	170388102	134,567	3,170	X			28
			25,470	600	X	X		28
			590,989	13,922	X			28
CHRISTOPHER & BANKS CORP	COM	171046105	4,202	245	X			28
			624,260	36,400	X			28
			61,740	3,600	X	X		28
CHUBB CORP	COM	171232101	14,150,951	261,377	X			28
			8,968,832	165,660	X	X		28
			1,078,469	19,920	X			28
			20,909,030	386,203	X	X		28
			1,428,809	26,391	X			28
			37,357	690	X			28
			144,012	2,660	X	X		28
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,886	100	X	X		28
			868	46	X			28
CHURCH & DWIGHT INC	COM	171340102	228,344	4,712	X			28
			6,760,170	139,500	X	X		28
			10,055,450	207,500	X			28
CHURCHILL DOWNS INC	COM	171484108	3,826,516	73,053	X			28
			108,741	2,076	X	X		28
			144,726	2,763	X			28
COLUMN TOTAL			69,601,185					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	68,141	2,096	X		28
			32,510	1,000	X	X	28
CIBER INC	COM	17163B102	2,699	330	X		28
CIENA CORP	COM NEW	171779309	9,394	260	X	X	28
CIMAREX ENERGY CO	COM	171798101	157,364	3,993	X		28
			368,484	9,350	X	X	28
			1,103	28	X		28
CINCINNATI BELL INC NEW	COM	171871106	409,594	70,864	X		28
			30,750	5,320	X	X	28
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	76,560	1,600	X	X	28
CINCINNATI FINL CORP	COM	172062101	43,516,920	1,002,694	X		28
			5,284,775	121,769	X	X	28
			774,907	17,855	X	X	28
			58,330	1,344	X		28
			1,012,652	23,333	X		28
CIRCOR INTL INC	COM	17273K109	28,301	700	X	X	28
CIRCUIT CITY STORE INC	COM	172737108	16,588	1,100	X		28
			32,181	2,134	X	X	28
			697,299	46,240	X		28
			3,061,240	203,000	X	X	28
CISCO SYS INC	COM	17275R102	143,131,789	5,139,382	X		28
			84,580,923	3,037,017	X	X	28
			12,612,708	452,880	X		28
			52,982,759	1,902,433	X	X	28
			1,088,517	39,085	X		28
			260,565	9,356	X		28
			543,409	19,512	X		28
			5,651,740	202,935	X		28
			2,832,874	101,719	X		28
			794,421	28,525	X	X	28
CIRRUS LOGIC INC	COM	172755100	302,950	36,500	X		28
COLUMN TOTAL			360,422,447				

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
CITADEL BROADCASTING CORP	COM	17285T106	1,031,761	159,963	X		28
			611,305	94,776	X	X	28
			202,569	31,406	X	X	28
			232	36	X		28
			1,761	273	X		28
			2,154	334	X		28
			50,071	7,763	X		28
			1,032	160	X		28
			13,732	2,129	X		28
			7,379	1,144	X	X	28
CINTAS CORP	COM	172908105	6,301,427	159,813	X		28
			4,772,528	121,038	X	X	28
			4,258	108	X	X	28
			528,993	13,416	X		28
CITIZENS & NORTHN CORP	COM	172922106	138,661	7,089	X		28
			661,637	33,826	X	X	28
CITIGROUP INC	COM	172967101	149,641,396	2,917,555	X		28
			118,451,024	2,309,437	X	X	28
			18,201,795	354,880	X		28
			72,384,705	1,411,283	X	X	28
			1,951,482	38,048	X		28
			505,873	9,863	X		28
			446,120	8,698	X		28
			3,106,020	60,558	X		28
			2,971,691	57,939	X		28
			2,534,239	49,410	X	X	28
CITI TRENDS INC	COM	17306X102	1,051,492	27,700	X		28
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,793	98	X		28
			1,830	100	X	X	28
			225,090	12,300	X		28
CITIZENS COMMUNICATIONS CO	COM	17453B101	50,086	3,280	X		28
			446,678	29,252	X	X	28
			125,214	8,200	X	X	28
			30,540	2,000	X		28
			180,950	11,850	X		28
			54,193	3,549	X	X	28
COLUMN TOTAL			386,691,711				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	M

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	
CITIZENS FIRST CORP	COM	17462Q107	134,500	10,000	X		28
			129,322	9,615	X		28
CITRIX SYS INC	COM	177376100	34,175	1,015	X		28
			6,734	200	X	X	28
			579,461	17,210	X		28
			307,744	9,140	X	X	28
			506,397	15,040	X		28
			3,367	100	X		28
CITY HLDG CO	COM	177835105	250,333	6,531	X		28
			61,328	1,600	X	X	28
			1,418,210	37,000	X		28
CITY NATL CORP	COM	178566105	645,624	8,485	X		28
			296,294	3,894	X	X	28
			90,167	1,185	X	X	28
			1,522	20	X		28
			17,120	225	X		28
CLARCOR INC	COM	179895107	12,726	340	X		28
			280,725	7,500	X	X	28
			124,866	3,336	X	X	28
CLARIENT INC	COM	180489106	164,836	81,200	X		28
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	26,943	700	X		28
CLEAN HARBORS INC	COM	184496107	1,907,612	38,600	X		28
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	572,406	15,135	X		28
			244,695	6,470	X	X	28
			2,499,864	66,099	X	X	28
			24,432	646	X		28
			7,564	200	X		28
			8,018	212	X		28
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,903	667	X		28
			9,437	333	X	X	28
COLUMN TOTAL			10,385,325				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
CLEVELAND CLIFFS INC	COM	185896107	56,699	730	X		28
			6,524	84	X	X	28
			186,408	2,400	X	X	28

			106,719	1,374	X			28
CLINICAL DATA INC NEW	COM	18725U109	63,480	3,000	X	X		28
CLOROX CO DEL	COM	189054109	11,442,732	184,263	X			28
			4,117,913	66,311	X	X		28
			2,075,693	33,425	X	X		28
			3,105	50	X			28
			9,315	150	X			28
			6,210	100	X			28
			125,256	2,017	X			28
			1,519,463	24,468	X			28
			409,860	6,600	X	X		28
COACH INC	COM	189754104	28,861,742	609,026	X			28
			12,068,906	254,672	X	X		28
			2,236,808	47,200	X			28
			28,434	600	X	X		28
			1,252,470	26,429	X			28
			11,374	240	X			28
			689,761	14,555	X			28
			128,332	2,708	X	X		28
COACHMEN INDS INC	COM	189873102	869	90	X			28
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	56,313	1,225	X			28
			2,528	55	X			28
COCA COLA CO	COM	191216100	102,315,431	1,955,944	X			28
			81,528,692	1,558,568	X	X		28
			28,873,341	551,966	X	X		28
			3,243,482	62,005	X			28
			227,078	4,341	X			28
			33,531	641	X			28
			432,970	8,277	X			28
			2,465,161	47,126	X			28
			3,041,565	58,145	X	X		28
COLUMN TOTAL			287,628,165					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
COCA COLA ENTERPRISES INC	COM	191219104	24,000	1,000	X			28
			43,920	1,830	X	X		28
			59,640	2,485	X			28
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,712	400	X			28
			378,993	8,559	X			28
COEUR D ALENE MINES CORP IDA	COM	192108108	17,412	4,850	X			28

			8,078	2,250	X	X	28
			7,180	2,000	X	X	28
COGENT COMM GROUP INC	COM NEW	19239V302	131,428	4,400	X	X	28
COGNEX CORP	COM	192422103	6,753	300	X		28
			379,248	16,848	X		28
COGNOS INC	COM	19244C109	87,340	2,200	X	X	28
			69,475	1,750	X	X	28
			3,970	100	X		28
			144,826	3,648	X		28
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,568,825	34,251	X		28
			1,144,350	15,258	X	X	28
			19,200	256	X	X	28
COHEN & STEERS INC	COM	19247A100	43,450	1,000	X		28
			6,604	152	X		28
COHEN & STEERS QUALITY RLTY	COM	19247L106	78,938	3,786	X		28
COHEN & STEERS ADV INC RLTY	COM	19247W102	88	4	X		28
			43,780	2,000	X	X	28
			26,268	1,200	X		28
COHEN & STEERS REIT & PFD IN	COM	19247X100	83,171	3,077	X		28
			208,131	7,700	X	X	28
			56,763	2,100	X		28
COHERENT INC	COM	192479103	36,917	1,210	X		28
			5,827	191	X		28
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,688	750	X		28
			22,811	869	X	X	28
COLUMN TOTAL			5,744,786				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
COHU INC	COM	192576106	9,456	425	X		28
COINSTAR INC	COM	19259P300	6,296	200	X		28
COINMACH SVC CORP	CL A	19259W206	4,101	310	X		28
COLDWATER CREEK INC	COM	193068103	2,323	100	X		28
			299,667	12,900	X	X	28
COLE KENNETH PRODTNS INC	CL A	193294105	452,010	18,300	X		28

COLGATE PALMOLIVE CO	COM	194162103	39,092,812	602,819	X		28
			28,235,106	435,391	X	X	28
			4,311,163	66,479	X	X	28
			495,843	7,646	X		28
			127,495	1,966	X		28
			149,155	2,300	X		28
			370,942	5,720	X		28
			500,901	7,724	X	X	28
COLONIAL BANCGROUP INC	COM	195493309	132,416	5,303	X		28
			235,967	9,450	X	X	28
			1,727,924	69,200	X		28
			1,423,290	57,000	X	X	28
			2,597	104	X		28
			16,405	657	X		28
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	85,387	10,300	X	X	28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	11,300	310	X		28
			20,777	570	X	X	28
			334,976	9,190	X	X	28
			1,567	43	X		28
COLOR KINETICS INC	COM	19624P100	23,888	715	X	X	28
COLUMBIA LABS INC	COM	197779101	2,410	1,000	X		28
COLUMBUS MCKINNON CORP N Y	COM	199333105	97,051	3,014	X	X	28
			98,693	3,065	X		28
COLUMN TOTAL			78,271,918				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
COMCAST CORP NEW	CL A	20030N101	65,622,941	2,333,675	X		28
			18,282,977	650,177	X	X	28
			630,029	22,405	X		28
			19,767,010	702,952	X	X	28
			3,374	120	X		28
			93,302	3,318	X		28
			20,640	734	X		28
			5,896,455	209,689	X		28
			387,409	13,777	X		28
			373,630	13,287	X	X	28
COMCAST CORP NEW	CL A SPL	20030N200	102,294,680	3,658,608	X		28
			4,732,705	169,267	X	X	28
			1,259,458	45,045	X	X	28
			25,164	900	X		28

			10,094	361	X		X	28
COMERICA INC	COM	200340107	216,292	3,637	X			28
			299,907	5,043	X		X	28
			2,256,589	37,945	X		X	28
			2,123,079	35,700	X			28
			8,326	140	X		X	28
COMM BANCORP INC	COM	200468106	998,000	20,000	X			28
COMMERCE BANCORP INC NJ	COM	200519106	993,625	26,862	X			28
			427,235	11,550	X		X	28
			424,423	11,474	X		X	28
			208,439	5,635	X			28
COMMERCE BANCSHARES INC	COM	200525103	32,843	725	X		X	28
COMMERCE GROUP INC MASS	COM	200641108	6,944	200	X			28
			6,944	200	X		X	28
COMMERCEFIRST BANCORP INC	COM	200845105	35,000	2,500	X		X	28
COMMERCIAL METALS CO	COM	201723103	1,418	42	X			28
			104,687	3,100	X		X	28
			485,545	14,378	X			28
			27,016	800	X			28
COLUMN TOTAL			228,056,180					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
COMMSCOPE INC	COM	203372107	350,100	6,000	X			28
			1,143,660	19,600	X			28
			124,752	2,138	X			28
COMMUNITY BANCSHARES INC S C	COM	20343F100	34,824	2,353	X		X	28
			287,120	19,400	X			28
COMMUNITY BK SYS INC	COM	203607106	117,477	5,868	X			28
			26,026	1,300	X		X	28
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,886	1,300	X			28
			157,685	4,894	X		X	28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,056	125	X			28
			1,027,430	25,400	X			28
COMMUNITY SHORES BANK CORP	COM	204046106	1,666	147	X			28
COMMUNITY TR BANCORP INC	COM	204149108	407,465	12,615	X			28

			145,899	4,517	X		28
CGG VERITAS	SPONSORED ADR	204386106	11,682	235	X		28
			121,889	2,452	X	X	28
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	51,720	1,000	X	X	28
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,895	27	X		28
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	208,810	2,983	X		28
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	276,115	7,324	X		28
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	318,533	7,150	X		28
			147,015	3,300	X	X	28
			156,816	3,520	X		28
			3,726,652	83,651	X		28
COMPASS BANCSHARES INC	COM	20449H109	902,051	13,077	X		28
			272,471	3,950	X	X	28
			12,072	175	X		28
			55,184	800	X		28
COLUMN TOTAL			10,133,951				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
COMPASS MINERALS INTL INC	COM	20451N101	69,320	2,000	X			28
			25,995	750	X	X		28
COMPASS DIVERSIFIED TR	SH BEN INT	20451Q104	35,660	2,000	X			28
COMPUCREDIT CORP	COM	20478N100	85,414	2,439	X	X		28
			646,399	18,458	X			28
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	958,750	10,000	X			28
COMPUDYNE CORP	COM PAR $0.75	204795306	106,460	19,899	X			28
COMPTON PETE CORP	COM	204940100	9,950	1,000	X	X		28
COMPUTER PROGRAMS & SYS INC	COM	205306103	30,980	1,000	X	X		28
			30,980	1,000	X	X		28
			156,449	5,050	X			28
COMPUTER SCIENCES CORP	COM	205363104	266,471	4,505	X			28
			84,466	1,428	X	X		28
			96,947	1,639	X	X		28
			26,381	446	X			28

COMPX INTERNATIONAL INC	CL A	20563P101	925	50	X		28
COMPUWARE CORP	COM	205638109	4,744	400	X		28
			1,575,008	132,800	X		28
COMTECH GROUP INC	COM NEW	205821200	1,330,706	80,600	X	X	28
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	40,385	870	X		28
			103,470	2,229	X	X	28
			529,420	11,405	X		28
CONAGRA FOODS INC	COM	205887102	69,084	2,572	X		28
			2,759,946	102,753	X	X	28
			715,819	26,650	X	X	28
			10,744	400	X		28
			5,345	199	X		28
			28,445	1,059	X		28
			26,860	1,000	X		28
			13,430	500	X		28
			29,546	1,100	X	X	28
COLUMN TOTAL			9,874,499				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
CON-WAY INC	COM	205944101	29,993	597	X		28
CONCEPTUS INC	COM	206016107	1,065,350	55,000	X		28
CONCUR TECHNOLOGIES INC	COM	206708109	21,708	950	X	X	28
CONCURRENT COMPUTER CORP NEW	COM	206710204	9,013	5,035	X		28
CONEXANT SYSTEMS INC	COM	207142100	46,920	34,000	X		28
CONMED CORP	COM	207410101	5,270	180	X		28
			14,640	500	X	X	28
CONNECTICUT WTR SVC INC	COM	207797101	2,435	100	X		28
			109,575	4,500	X	X	28
CONOCOPHILLIPS	COM	20825C104	43,619,310	555,660	X		28
			26,049,833	331,845	X	X	28
			11,596,020	147,720	X		28
			53,896,452	686,579	X	X	28
			1,682,334	21,431	X		28
			148,679	1,894	X		28
			2,149,330	27,380	X		28
			682,244	8,691	X		28
			3,362,626	42,836	X		28

			8,639,004	110,051	X		28
			12,061,918	153,655	X	X	28
CONSECO INC	*W EXP 09/10/2	208464123	44	116	X		28
CONSECO INC	COM NEW	208464883	606	29	X		28
			129,518	6,200	X	X	28
			302,968	14,503	X		28
CONSOL ENERGY INC	COM	20854P109	444,962	9,650	X		28
			195,968	4,250	X	X	28
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,040	400	X	X	28
COLUMN TOTAL			166,275,760				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
CONSOLIDATED EDISON INC	COM	209115104	7,858,189	174,162	X		28
			14,770,303	327,356	X	X	28
			1,148,710	25,459	X	X	28
			20,304	450	X		28
			9,024	200	X		28
			240,941	5,340	X		28
			322,743	7,153	X	X	28
CONSOLIDATED GRAPHICS INC	COM	209341106	5,542	80	X		28
			38,173	551	X		28
CONSOLIDATED TOMOKA LD CO	COM	210226106	64,093	925	X	X	28
CONSTELLATION BRANDS INC	CL A	21036P108	862,037	35,504	X		28
			44,918	1,850	X	X	28
			1,434,705	59,090	X		28
			2,758,694	113,620	X	X	28
			452,094	18,620	X		28
			322,924	13,300	X		28
CONSTELLATION BRANDS INC	CL B	21036P207	21,791	896	X		28
CONSTELLATION ENERGY GROUP I	COM	210371100	1,401,083	16,073	X		28
			1,630,951	18,710	X	X	28
			20,458,014	234,691	X	X	28
			118,987	1,365	X		28
			10,635	122	X		28
			95,887	1,100	X		28
			34,868	400	X		28
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	100,523	2,770	X	X	28

CONTINENTAL AIRLS INC	CL B	210795308	2,642	78	X		28
			33,870	1,000	X	X	28
			54,903	1,621	X		28
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	2,136	234	X		28
CONVERGYS CORP	COM	212485106	1,491,221	61,519	X		28
			666,115	27,480	X	X	28
			164,832	6,800	X	X	28
COLUMN TOTAL			56,641,852				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
COOPER COS INC	COM NEW	216648402	73,582	1,380	X		28
			202,349	3,795	X	X	28
			587	11	X		28
COOPER TIRE & RUBR CO	COM	216831107	650,451	23,550	X		28
COPANO ENERGY L L C	COM UNITS	217202100	17,068	400	X		28
COPART INC	COM	217204106	105,230	3,440	X		28
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	87,846	15,972	X		28
CORINTHIAN COLLEGES INC	COM	218868107	33,802	2,075	X		28
			117,288	7,200	X	X	28
CORN PRODS INTL INC	COM	219023108	240,203	5,285	X		28
			1,501,941	33,046	X	X	28
			229,523	5,050	X	X	28
			22,725	500	X		28
CORNING INC	COM	219350105	5,238,389	205,025	X		28
			7,190,485	281,428	X	X	28
			1,451,087	56,794	X	X	28
			27,339	1,070	X		28
			1,331,155	52,100	X		28
			301,158	11,787	X		28
			161,961	6,339	X	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17,850	275	X	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,909	900	X		28
			578,241	14,100	X	X	28
			4,222,390	102,960	X		28
			943,230	23,000	X	X	28
			26,657	650	X		28

CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,903	46	X		28
			6,311	100	X	X	28
			252	4	X		28
CORUS BANKSHARES INC	COM	220873103	1,985	115	X		28
			53,230	3,084	X	X	28
			1,896,874	109,900	X		28
COLUMN TOTAL			26,771,001				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	176,315	3,765	X			28
COST PLUS INC CALIF	COM	221485105	1,102	130	X			28
COSTCO WHSL CORP NEW	COM	22160K105	13,040,187	222,833	X			28
			3,773,838	64,488	X	X		28
			2,599,166	44,415	X	X		28
			4,389	75	X			28
			11,528	197	X			28
			489,578	8,366	X			28
			543,066	9,280	X			28
COSTAR GROUP INC	COM	22160N109	13,749	260	X	X		28
COTT CORP QUE	COM	22163N106	167,859	11,665	X			28
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,882,312	51,783	X			28
			1,024,052	28,172	X	X		28
			4,904,342	134,920	X			28
			11,176,571	307,471	X	X		28
			10,905	300	X			28
			1,025,034	28,199	X			28
			125,916	3,464	X	X		28
COUSINS PPTYS INC	COM	222795106	1,160,110	39,990	X			28
			218,735	7,540	X	X		28
COVANCE INC	COM	222816100	4,515,636	65,864	X			28
			707,265	10,316	X	X		28
			191,968	2,800	X	X		28
COVENANT TRANSN GROUP INC	CL A	22284P105	1,585	139	X			28
COVENTRY HEALTH CARE INC	COM	222862104	142,223	2,467	X			28
			38,049	660	X	X		28
			4,690,404	81,360	X			28
			5,681,696	98,555	X	X		28
			416,579	7,226	X			28

CRANE CO	COM	224399105	363,600	8,000	X	X	28
CREDIT SUISSE ASSET MGMT INC	COM	224916106	98,670	23,000	X		28
			16,165	3,768	X		28
COLUMN TOTAL			59,212,594				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
CRAY INC	COM NEW	225223304	1,908	250	X		28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11,708	165	X		28
			35,480	500	X	X	28
			757,640	10,677	X		28
			3,832	54	X		28
CREE INC	COM	225447101	56,095	2,170	X		28
			31,020	1,200	X	X	28
			142,097	5,497	X	X	28
			310,226	12,001	X		28
			204,422	7,908	X		28
CRESCENT FINL CORP	COM	225744101	30,538	2,644	X	X	28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	319,770	14,250	X		28
			112,537	5,015	X	X	28
			1,487,772	66,300	X	X	28
CROCS INC	COM	227046109	258,000	6,000	X	X	28
			2,033,900	47,300	X		28
			9,675	225	X	X	28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	38,271	900	X		28
			2,424,024	57,005	X	X	28
CROSSTEX ENERGY L P	COM	22765U102	10,593	300	X	X	28
CROSSTEX ENERGY INC	COM	22765Y104	8,619	300	X	X	28
CROWN CASTLE INTL CORP	COM	228227104	8,144,646	224,556	X		28
			5,441	150	X	X	28
			2,902	80	X	X	28
			50,633	1,396	X		28
CROWN HOLDINGS INC	COM	228368106	187,275	7,500	X		28
			1,393,326	55,800	X		28
			24,970	1,000	X	X	28
CRYOLIFE INC	COM	228903100	1,952	150	X		28

CRYSTALLEX INTL CORP	COM	22942F101	4,150	1,000	X		28
COLUMN TOTAL			18,103,422				

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CUBIC CORP	COM	229669106	12,072	400	X		28
CULLEN FROST BANKERS INC	COM	229899109	38,498	720	X		28
			794,030	14,850	X	X	28
			3,155	59	X		28
CUMMINS INC	COM	231021106	12,562,388	124,122	X		28
			5,270,814	52,078	X	X	28
			579,933	5,730	X		28
			163,960	1,620	X	X	28
CUMULUS MEDIA INC	CL A	231082108	2,104	225	X		28
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	512,356	6,003	X		28
			21,338	250	X	X	28
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	497,184	6,061	X		28
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	20,310	250	X	X	28
CURRENCY SHARES EURO TR	EURO SHS	23130C108	1,000,318	7,371	X		28
CURTISS WRIGHT CORP	COM	231561101	19,669	422	X		28
			9,322	200	X	X	28
CYBERONICS INC	COM	23251P102	8,410	500	X		28
CYBEROPTICS CORP	COM	232517102	345,383	25,679	X		28
CYMER INC	COM	232572107	10,050	250	X		28
			209,040	5,200	X		28
CYNOSURE INC	CL A	232577205	45,683	1,254	X		28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	786,038	33,750	X	X	28
			2,329	100	X	X	28
CYTEC INDS INC	COM	232820100	105,029	1,647	X		28
			132,004	2,070	X	X	28
			1,033,074	16,200	X		28
			174,347	2,734	X	X	28
			106,050	1,663	X		28
COLUMN TOTAL			24,464,888				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
CYTOGEN CORP	COM NEW	232824300	390	200	X			28
CYTYC CORP	COM	232946103	112,517	2,610	X			28
			775,118	17,980	X			28
			412,994	9,580	X	X		28
			29,660	688	X			28
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	130,536	2,800	X			28
DNP SELECT INCOME FD	COM	23325P104	562,224	51,675	X			28
			1,229,418	112,998	X	X		28
			71,808	6,600	X			28
			564,705	51,903	X			28
DPL INC	COM	233293109	348,979	12,314	X			28
			434,282	15,324	X	X		28
			289,862	10,228	X	X		28
			578,448	20,411	X			28
DRS TECHNOLOGIES INC	COM	23330X100	57,270	1,000	X			28
			8,591	150	X	X		28
			225,930	3,945	X	X		28
			1,317	23	X			28
			21,133	369	X			28
D R HORTON INC	COM	23331A109	452,650	22,712	X			28
			101,643	5,100	X	X		28
			4,123,497	206,899	X			28
DST SYS INC DEL	COM	233326107	120,795	1,525	X			28
			15,842	200	X	X		28
			11,169	141	X	X		28
DTE ENERGY CO	COM	233331107	152,857	3,170	X			28
			71,558	1,484	X	X		28
			634,575	13,160	X	X		28
			9,982	207	X			28
			16,250	337	X			28
			371,294	7,700	X			28
			20,397	423	X	X		28
COLUMN TOTAL			11,957,691					

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DTF TAX-FREE INCOME INC	COM	23334J107	49,732	3,456	X		28
			42,163	2,930	X	X	28
			28,780	2,000	X		28
DSW INC	CL A	23334L102	37,257	1,070	X		28
DWS MULTI MKT INCOME TR	SHS	23338L108	45,778	4,700	X	X	28
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	89,700	5,000	X		28
			3,140	175	X	X	28
			467,660	26,068	X		28
DADE BEHRING HLDGS INC	COM	23342J206	20,664	389	X		28
DAKTRONICS INC	COM	234264109	3,222	150	X		28
			85,705	3,990	X		28
DANAHER CORP DEL	COM	235851102	3,568,055	47,259	X		28
			6,895,189	91,327	X	X	28
			7,099,265	94,030	X		28
			14,771,877	195,654	X	X	28
			8,230	109	X		28
			30,200	400	X		28
DARDEN RESTAURANTS INC	COM	237194105	2,350,782	53,439	X		28
			837,218	19,032	X	X	28
			52,788	1,200	X		28
DASSAULT SYS S A	SPONSORED ADR	237545108	2,838	45	X	X	28
DATASCOPE CORP	COM	238113104	3,445	90	X		28
DAVITA INC	COM	23918K108	5,388	100	X		28
			112,340	2,085	X	X	28
DAWSON GEOPHYSICAL CO	COM	239359102	14,127	230	X		28
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,300	1,000	X	X	28
COLUMN TOTAL			36,631,843				

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ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: INVESTMENT DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	M
DEAN FOODS CO NEW	COM	242370104	1,070,705	33,596	X		28
			130,667	4,100	X	X	28
			1,093,141	34,300	X	X	28
			24,636	773	X		28
			238,866	7,495	X		28
DEARBORN BANCORP INC	COM	24242R108	533,603	31,481	X		28
DECODE GENETICS INC	COM	243586104	9,338	2,500	X		28
DECORATOR INDS INC	COM PAR $0.20	243631207	695	100	X	X	28
DEERE & CO	COM	244199105	2,226,446	18,440	X		28
			2,467,805	20,439	X	X	28
			3,617,008	29,957	X	X	28
			22,337	185	X		28
			18,111	150	X		28
			2,415	20	X		28
DEERFIELD TRIARC CAP CORP	COM	244572301	117,040	8,000	X		28
DEFINED STRATEGY FD INC	COM	24476Y100	70,880	3,200	X		28
DEL MONTE FOODS CO	COM	24522P103	429,503	35,321	X		28
			606,602	49,885	X	X	28
			1,956,666	160,910	X		28
			5,142,525	422,905	X	X	28
			30,935	2,544	X		28
			13,960	1,148	X	X	28
DELL INC	COM	24702R101	14,495,063	507,708	X		28
			10,041,520	351,717	X	X	28
			7,285,104	255,170	X		28
			24,710,853	865,529	X	X	28
			895,357	31,361	X		28
			33,546	1,175	X		28
			94,700	3,317	X		28
			233,396	8,175	X		28
			62,525	2,190	X		28
			157,967	5,533	X	X	28
COLUMN TOTAL			77,833,915				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
DELPHI FINL GROUP INC	CL A	247131105	11,710	280	X		28

			12,546	300	X	X	28
			2,088,909	49,950	X		28
			40,231	962	X		28
DELTA AIR LINES INC DEL	COM NEW	247361702	8,274	420	X		28
			19,700	1,000	X	X	28
			1,970	100	X		28
DELTA APPAREL INC	COM	247368103	3,630	200	X		28
DELTA NAT GAS INC	COM	247748106	68,145	2,625	X		28
			9,086	350	X	X	28
			197,244	7,598	X		28
DELTIC TIMBER CORP	COM	247850100	3,837	70	X		28
DELTA PETE CORP	COM NEW	247907207	6,860,934	341,680	X		28
DENBURY RES INC	COM NEW	247916208	19,350	516	X		28
			18,488	493	X		28
DELUXE CORP	COM	248019101	20,305	500	X		28
			14,417	355	X	X	28
DENISON MINES CORP	COM	248356107	2,396	200	X	X	28
DENTSPLY INTL INC NEW	COM	249030107	1,987,224	51,940	X		28
			780,695	20,405	X	X	28
			25,787	674	X		28
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	18,005	978	X		28
			3,589,950	195,000	X	X	28
			104,366	5,669	X		28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	286,110	5,428	X		28
			402,177	7,630	X	X	28
			6,999,361	132,790	X		28
			1,059,735	20,105	X	X	28
			75,902	1,440	X		28
			147,588	2,800	X		28
COLUMN TOTAL			24,878,072				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
DEVON ENERGY CORP NEW	COM	25179M103	1,295,230	16,544	X		28
			1,809,282	23,110	X	X	28
			550,692	7,034	X	X	28
			6,733	86	X		28
			2,349,326	30,008	X		28

DEVRY INC DEL	COM	251893103	369,117	10,850	X	X	28
			100,427	2,952	X		28
DIAGEO P L C	SPON ADR NEW	25243Q205	713,967	8,570	X		28
			2,438,650	29,272	X	X	28
			882,503	10,593	X		28
			218,106	2,618	X		28
			719,965	8,642	X		28
			166,620	2,000	X	X	28
DIAMOND FOODS INC	COM	252603105	35,100	2,000	X	X	28
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,566,138	44,960	X		28
			2,003,271	19,725	X	X	28
			233,588	2,300	X	X	28
			22,851	225	X		28
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,336	70	X	X	28
DIAMONDS TR	UNIT SER 1	252787106	4,588,030	34,188	X		28
			7,722,539	57,545	X	X	28
			18,788	140	X		28
			711,260	5,300	X		28
DICKS SPORTING GOODS INC	COM	253393102	29,085	500	X		28
			197,778	3,400	X	X	28
			10,703	184	X	X	28
DIEBOLD INC	COM	253651103	124,393	2,383	X		28
			143,550	2,750	X	X	28
			93,960	1,800	X	X	28
			472,462	9,051	X		28
			322,074	6,170	X		28
			7,830	150	X	X	28
COLUMN TOTAL			32,925,354				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
DIGENE CORP	COM	253752109	102,085	1,700	X		28
			12,010	200	X	X	28
			462,385	7,700	X		28
DIGI INTL INC	COM	253798102	2,358	160	X		28
DIGIRAD CORP	COM	253827109	420	100	X		28
DIGITAL RLTY TR INC	COM	253868103	1,394	37	X	X	28
			2,387,405	63,360	X		28

			393,379	10,440	X	X	28
DIGITAL RIV INC	COM	25388B104	36,562	808	X		28
			22,625	500	X		28
DIGITAL MUSIC GROUP INC	COM	25388X106	101,808	25,200	X		28
DIME CMNTY BANCSHARES	COM	253922108	2,242	170	X		28
			112,115	8,500	X	X	28
DILLARDS INC	CL A	254067101	48,506	1,350	X		28
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	546	2,100	X		28
			520	2,000	X	X	28
DIODES INC	COM	254543101	82,788	1,982	X		28
DIONEX CORP	COM	254546104	9,229	130	X		28
			346,431	4,880	X	X	28
DIRECTV GROUP INC	COM	25459L106	363,359	15,723	X		28
			201,173	8,705	X	X	28
			178,247	7,713	X	X	28
			951,647	41,179	X		28
			6,933	300	X		28
			3,790	164	X		28
			4,275	185	X	X	28
DISCOVERY LABORATORIES INC N	COM	254668106	42,450	15,000	X		28
			12,735	4,500	X	X	28
COLUMN TOTAL			5,889,417				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
DISCOVERY HOLDING CO	CL A COM	25468Y107	504,148	21,929	X			28
			519,206	22,584	X	X		28
			1,880,582	81,800	X	X		28
			2,046	89	X			28
DISNEY WALT CO	COM DISNEY	254687106	85,192,376	2,495,383	X			28
			60,953,180	1,785,389	X	X		28
			14,471,127	423,876	X	X		28
			16,592	486	X			28
			122,938	3,601	X			28
			167,388	4,903	X			28
			6,580,553	192,752	X			28
			900,647	26,381	X			28
			520,464	15,245	X	X		28

DISCOVER FINL SVCS	COM	254709108	51,186	1,796	X		28
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,170	900	X	X	28
			31,755	24,427	X		28
DOBSON COMMUNICATIONS CORP	CL A	256069105	94,791	8,532	X		28
DR REDDYS LABS LTD	ADR	256135203	61,429	3,806	X		28
DOLBY LABORATORIES INC	COM	25659T107	3,541	100	X	X	28
			81,443	2,300	X	X	28
			19,865	561	X		28
DOLLAR GEN CORP	COM	256669102	735,701	33,563	X		28
			21,920	1,000	X	X	28
			5,480	250	X	X	28
			263,040	12,000	X		28
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,084	100	X		28
DOLLAR TREE STORES INC	COM	256747106	115,625	2,655	X		28
			1,136,655	26,100	X		28
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	34,566	1,400	X		28
			37,035	1,500	X	X	28
			9,876	400	X	X	28
COLUMN TOTAL			174,540,409				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
DOMINION RES INC VA NEW	COM	25746U109	26,267,240	304,336	X		28
			25,821,622	299,173	X	X	28
			6,066,903	70,292	X	X	28
			227,341	2,634	X		28
			59,295	687	X		28
			54,807	635	X		28
			249,954	2,896	X		28
			324,957	3,765	X		28
			971,333	11,254	X	X	28
DOMINOS PIZZA INC	COM	25754A201	5,481	300	X	X	28
DOMTAR CORP	COM	257559104	44,350	3,974	X		28
			67,339	6,034	X	X	28
DONALDSON INC	COM	257651109	2,343,527	65,922	X		28
			1,138,133	32,015	X	X	28
			383,940	10,800	X	X	28
			924	26	X		28

			302,531	8,510	X		28
DONEGAL GROUP INC	CL A	257701201	65,381	4,388	X		28
DONEGAL GROUP INC	CL B	257701300	10,102	616	X		28
DONNELLEY R R & SONS CO	COM	257867101	523,251	12,026	X		28
			1,014,436	23,315	X	X	28
			2,922,567	67,170	X	X	28
			1,377,701	31,664	X		28
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,000	1,000	X	X	28
DOUBLE-TAKE SOFTWARE INC	COM	258598101	257,637	15,700	X		28
DOUGLAS EMMETT INC	COM	25960P109	1,212	49	X	X	28
			1,066,789	43,120	X		28
			123,947	5,010	X	X	28
COLUMN TOTAL			71,714,700				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
DOVER CORP	COM	260003108	13,140,947	256,910	X		28
			5,201,495	101,691	X	X	28
			8,011,113	156,620	X		28
			22,907,425	447,848	X	X	28
			52,940	1,035	X		28
			3,465,413	67,750	X		28
			173,910	3,400	X		28
DOW CHEM CO	COM	260543103	23,740,436	536,871	X		28
			26,273,313	594,150	X	X	28
			690,716	15,620	X		28
			13,137,983	297,105	X	X	28
			200,317	4,530	X		28
			17,732	401	X		28
			722,997	16,350	X		28
			353,362	7,991	X		28
			62,792	1,420	X	X	28
DOW JONES & CO INC	COM	260561105	66,182	1,152	X		28
			228,938	3,985	X	X	28
			78,132	1,360	X	X	28
			31,310	545	X		28
			16,086	280	X	X	28
DOW 30 COVERED CALL FD INC	COM	260582101	26,250	1,250	X	X	28
			63,000	3,000	X		28

DOWNEY FINL CORP	COM	261018105	8,577	130	X		28
			133,082	2,017	X	X	28
			379,583	5,753	X		28
DRESS BARN INC	COM	261570105	6,156	300	X		28
DRESSER-RAND GROUP INC	COM	261608103	300,200	7,600	X		28
			217,250	5,500	X	X	28
			14,971	379	X		28
DREYFUS STRATEGIC MUNS INC	COM	261932107	56,883	6,013	X		28
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	45,435	5,105	X	X	28
			64,374	7,233	X		28
COLUMN TOTAL			119,889,300				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
DRIL-QUIP INC	COM	262037104	11,687	260	X		28
			9,979	222	X		28
DU PONT E I DE NEMOURS & CO	COM	263534109	57,838,431	1,137,656	X		28
			88,723,782	1,745,157	X	X	28
			28,671,574	563,957	X	X	28
			45,858	902	X		28
			1,191,435	23,435	X		28
			371,132	7,300	X		28
			1,876,454	36,909	X		28
			19,984,391	393,084	X		28
			17,297,039	340,225	X	X	28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	95,141	8,610	X		28
DUKE ENERGY CORP NEW	COM	26441C105	5,935,331	324,335	X		28
			7,119,853	389,063	X	X	28
			2,316,304	126,574	X	X	28
			131,742	7,199	X		28
			48,129	2,630	X		28
			39,400	2,153	X		28
			915,403	50,022	X		28
			40,169	2,195	X		28
			62,055	3,391	X	X	28
DUKE REALTY CORP	COM NEW	264411505	4,430,000	124,194	X		28
			8,284,465	232,253	X	X	28
			335,298	9,400	X	X	28
			14,268	400	X		28
			35,670	1,000	X		28
			44,159	1,238	X		28

			110,577	3,100	X	X	28
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,035,773	10,058	X		28
			501,410	4,869	X	X	28
			679,668	6,600	X	X	28
			37,279	362	X		28
			149,424	1,451	X		28
			199,060	1,933	X	X	28
DYCOM INDS INC	COM	267475101	38,974	1,300	X	X	28
DYNAMIC MATLS CORP	COM	267888105	2,681,250	71,500	X		28
COLUMN TOTAL			251,302,564				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
DYNEGY INC DEL	CL A	26817G102	22,222	2,354	X		28
			378	40	X	X	28
			47,200	5,000	X	X	28
			66,080	7,000	X		28
			132	14	X	X	28
ECB BANCORP INC	COM	268253101	998	34	X		28
E M C CORP MASS	COM	268648102	12,255,474	677,098	X		28
			6,942,617	383,570	X	X	28
			9,069,548	501,080	X		28
			23,915,150	1,321,279	X	X	28
			18,100	1,000	X		28
			51,078	2,822	X		28
			828,256	45,760	X		28
			119,460	6,600	X		28
			217,001	11,989	X		28
			277,545	15,334	X	X	28
EMC INS GROUP INC	COM	268664109	2,482	100	X		28
			4,964	200	X	X	28
EMS TECHNOLOGIES INC	COM	26873N108	44,120	2,000	X		28
ENSCO INTL INC	COM	26874Q100	1,979,836	32,451	X		28
			829,858	13,602	X	X	28
			18,303	300	X	X	28
			8,541	140	X		28
			660,860	10,832	X		28
ENI S P A	SPONSORED ADR	26874R108	844,759	11,676	X		28
			1,363,074	18,840	X		28
			370,143	5,116	X		28

			56,939	787	X		28
EOG RES INC	COM	26875P101	20,382,206	278,979	X		28
			12,857,099	175,980	X	X	28
			3,361	46	X		28
			416,004	5,694	X		28
			157,444	2,155	X	X	28
COLUMN TOTAL			93,831,232				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
E ON AG	SPONSORED ADR	268780103	15,857	285	X			28
			1,083,422	19,472	X			28
			444,397	7,987	X			28
EPIQ SYS INC	COM	26882D109	310,450	19,211	X			28
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,976,500	5,000	X			28
EAGLE BANCORP INC MD	COM	268948106	2,792	169	X	X		28
			49,560	3,000	X	X		28
E TRADE FINANCIAL CORP	COM	269246104	10,559	478	X			28
			44,180	2,000	X	X		28
			592,365	26,816	X			28
EV3 INC	COM	26928A200	33,760	2,000	X	X		28
			57,392	3,400	X	X		28
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	5,396	410	X			28
			83,237	6,325	X	X		28
			26,320	2,000	X			28
EAGLE MATERIALS INC	COM	26969P108	85,887	1,751	X			28
			11,232	229	X	X		28
EARTHLINK INC	COM	270321102	3,735	500	X			28
EAST WEST BANCORP INC	COM	27579R104	15,941	410	X			28
			885,997	22,788	X	X		28
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	75,240	3,000	X	X		28
EASTERN INS HLDGS INC	COM	276534104	11,918	750	X	X		28
EASTGROUP PPTY INC	COM	277276101	1,983,293	45,260	X			28
			336,099	7,670	X	X		28
EASTMAN CHEM CO	COM	277432100	111,420	1,732	X			28

			311,229	4,838	X	X		28
			340,756	5,297	X	X		28
			2,316	36	X			28
			73,208	1,138	X			28
COLUMN TOTAL			11,984,458					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	24,258,100	23,000	X			28
EASTMAN KODAK CO	COM	277461109	699,257	25,126	X			28
			339,387	12,195	X	X		28
			988,188	35,508	X	X		28
			15,307	550	X			28
			32,700	1,175	X			28
EATON CORP	COM	278058102	506,850	5,450	X			28
			3,035,148	32,636	X	X		28
			2,812,320	30,240	X			28
			15,567,177	167,389	X	X		28
			1,333,155	14,335	X			28
			11,625	125	X			28
			202,740	2,180	X			28
			1,821,870	19,590	X			28
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	13,820	1,000	X	X		28
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	172,591	20,139	X			28
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	22,752	1,600	X			28
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10,675	700	X	X		28
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,450	1,000	X			28
EATON VANCE CORP	COM NON VTG	278265103	156,795	3,549	X			28
			44,180	1,000	X	X		28
			1,502	34	X			28
EATON VANCE INS MUN BD FD II	COM	27827K109	51,800	3,500	X			28
EATON VANCE INS MUN BD FD	COM	27827X101	90,524	6,047	X			28
			89,820	6,000	X	X		28
EATON VANCE ENHANCED EQ INC	COM	278274105	17,237	840	X			28
			51,567	2,513	X	X		28
EATON VANCE FLTING RATE INC	COM	278279104	49,634	2,600	X	X		28
			47,725	2,500	X			28

COLUMN TOTAL 52,458,896

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83,313	2,828	X			28
			93,035	3,158	X	X		28
			58,920	2,000	X			28
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,403	750	X			28
			17,870	1,000	X	X		28
			12,509	700	X			28
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,270	1,000	X	X		28
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	117,300	6,000	X			28
			8,387	429	X	X		28
			27,370	1,400	X			28
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	13,216	700	X			28
			283,200	15,000	X	X		28
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,873	1,585	X			28
			375,673	13,572	X	X		28
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,934	2,700	X			28
			99,311	6,887	X	X		28
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	146,550	7,500	X			28
			41,288	2,113	X	X		28
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	262,035	13,500	X			28
			970,500	50,000	X	X		28
			98,021	5,050	X			28
			76,281	3,930	X			28
EATON VANCE TAX MNG GBL DV E	COM	27829F108	146,250	7,500	X			28
EBAY INC	COM	278642103	2,107,887	65,503	X			28
			967,620	30,069	X	X		28
			5,089,589	158,160	X			28
			17,968,314	558,369	X	X		28
			750,470	23,321	X			28
			543,391	16,886	X			28
			160,900	5,000	X			28
			676	21	X	X		28
ECHELON CORP	COM	27874N105	23,445	1,500	X	X		28
COLUMN TOTAL			30,653,801					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	69,305	1,598	X		28
			5,768	133	X	X	28
			2,819	65	X		28
			1,322,785	30,500	X		28
			2,602	60	X	X	28
ECLIPSYS CORP	COM	278856109	101,970	5,150	X	X	28
ECOLAB INC	COM	278865100	5,725,857	134,095	X		28
			1,773,972	41,545	X	X	28
			18,959	444	X	X	28
			1,068	25	X		28
			411,671	9,641	X		28
EDIETS COM INC	COM	280597105	215	66	X		28
EDISON INTL	COM	281020107	312,981	5,577	X		28
			487,290	8,683	X	X	28
			193,895	3,455	X	X	28
EDO CORP	COM	281347104	3,616	110	X		28
EDUCATION RLTY TR INC	COM	28140H104	2,806	200	X	X	28
			374,601	26,700	X		28
			70,150	5,000	X	X	28
EDUCATIONAL DEV CORP	COM	281479105	40,375	5,085	X		28
EDWARDS LIFESCIENCES CORP	COM	28176E108	113,334	2,297	X		28
			54,965	1,114	X	X	28
			6,414	130	X	X	28
			19,884	403	X		28
			4,934	100	X		28
EDWARDS AG INC	COM	281760108	177,555	2,100	X		28
			84,550	1,000	X	X	28
			19,277	228	X	X	28
EFUNDS CORP	COM	28224R101	10,940	310	X		28
COLUMN TOTAL			11,414,558				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
EL PASO CORP	COM	28336L109	101,709	5,903	X			28
			207,570	12,047	X	X		28
			88,666	5,146	X	X		28
			18,264	1,060	X			28
EL PASO ELEC CO	COM NEW	283677854	7,368	300	X			28
			977,488	39,800	X			28
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	8,432	200	X			28
ELAN PLC	ADR	284131208	112,940	5,150	X			28
			80,045	3,650	X	X		28
ELDORADO GOLD CORP NEW	COM	284902103	1,749	300	X	X		28
ELECTRO SCIENTIFIC INDS	COM	285229100	3,952	190	X			28
ELECTRONIC ARTS INC	COM	285512109	1,995,674	42,174	X			28
			1,861,947	39,348	X	X		28
			1,736,313	36,693	X	X		28
			1,420	30	X			28
			426	9	X			28
			161,882	3,421	X			28
			37,856	800	X			28
			11,830	250	X	X		28
ELECTRONIC DATA SYS NEW	COM	285661104	316,372	11,409	X			28
			822,472	29,660	X	X		28
			105,319	3,798	X	X		28
			1,387	50	X			28
			172,758	6,230	X			28
			11,508	415	X	X		28
EMAGEON INC	COM	29076V109	298,562	33,100	X			28
			41,745	4,628	X	X		28
EMBARQ CORP	COM	29078E105	134,851	2,128	X			28
			696,690	10,994	X	X		28
			74,396	1,174	X	X		28
			33,143	523	X			28
			12,674	200	X			28
			2,915	46	X	X		28
COLUMN TOTAL			10,140,323					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	178,377	3,700	X	X	28
EMCOR GROUP INC	COM	29084Q100	15,309	210	X		28
			21,870	300	X		28
EMERGING MKTS TELECOMNC FD N	COM	290890102	17,011	799	X		28
			4,237	199	X	X	28
EMERSON ELEC CO	COM	291011104	54,084,467	1,155,651	X		28
			62,466,862	1,334,762	X	X	28
			22,275,115	475,964	X	X	28
			579,478	12,382	X		28
			65,333	1,396	X		28
			78,764	1,683	X		28
			729,050	15,578	X		28
			895,471	19,134	X		28
			2,200,442	47,018	X	X	28
EMPIRE DIST ELEC CO	COM	291641108	6,711	300	X	X	28
			2,237	100	X	X	28
EMULEX CORP	COM NEW	292475209	1,633,632	74,800	X		28
ENBRIDGE INC	COM	29250N105	16,890	500	X	X	28
			185,790	5,500	X		28
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	146,652	2,640	X		28
			1,560,955	28,100	X	X	28
			33,941	611	X		28
ENCANA CORP	COM	292505104	1,013,495	16,493	X		28
			695,245	11,314	X	X	28
			3,933	64	X		28
			6,145	100	X		28
			2,950	48	X	X	28
ENCORE ACQUISITION CO	COM	29255W100	41,700	1,500	X		28
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,780	1,000	X	X	28
ENCORE WIRE CORP	COM	292562105	47,104	1,600	X		28
COLUMN TOTAL			149,010,946				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH	M

ENDESA S A	SPONSORED ADR	29258N107	136,223	2,579	X		28
			3,645	69	X		28
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,259	66	X		28
			10,269	300	X	X	28
			365,268	10,671	X		28
			330,970	9,669	X		28
ENERGEN CORP	COM	29265N108	59,665	1,086	X		28
			599,066	10,904	X		28
			13,131	239	X		28
ENEL SOCIETA PER AZIONI	ADR	29265W108	25,346	472	X		28
			66,588	1,240	X	X	28
ENERGY CONVERSION DEVICES IN	COM	292659109	3,082	100	X		28
			235,804	7,651	X		28
ENERGY EAST CORP	COM	29266M109	266,718	10,223	X		28
			225,000	8,624	X	X	28
			82,862	3,176	X	X	28
ENERGIZER HLDGS INC	COM	29266R108	165,635	1,663	X		28
			818,413	8,217	X	X	28
			252,287	2,533	X	X	28
			4,980	50	X		28
ENERGY PARTNERS LTD	COM	29270U105	2,504	150	X		28
			1,385	83	X		28
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	172,844	2,800	X		28
			111,114	1,800	X	X	28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	397,120	8,435	X		28
			2,128,016	45,200	X	X	28
			87,098	1,850	X		28
			23,540	500	X		28
			1,977	42	X	X	28
ENERSIS S A	SPONSORED ADR	29274F104	222,114	11,078	X		28
ENNIS INC	COM	293389102	28,224	1,200	X		28
COLUMN TOTAL			6,843,147				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
ENTEGRIS INC	COM	29362U104	32,741	2,756	X	X	28

			765,072	64,400	X			28
			11,155	939	X	X		28
			4,704	396	X			28
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	54,758	2,200	X	X		28
			74,595	2,997	X			28
ENTERGY CORP NEW	COM	29364G103	10,130,512	94,369	X			28
			7,834,296	72,979	X	X		28
			107,887	1,005	X	X		28
			4,401	41	X			28
			228,119	2,125	X			28
			472,340	4,400	X			28
			273,743	2,550	X			28
			80,513	750	X	X		28
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	18,965	500	X	X		28
ENTERPRISE PRODS PARTNERS L	COM	293792107	249,677	7,849	X			28
			761,881	23,951	X	X		28
			17,273	543	X			28
			1,285,124	40,400	X			28
			11,515	362	X	X		28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5,378	100	X			28
			32,268	600	X	X		28
			1,485,941	27,630	X			28
			1,132,822	21,064	X	X		28
ENTREMED INC	COM	29382F103	1,530	1,000	X	X		28
ENTERTAINMENT DIST CO INC	COM	29382J105	2,985	1,500	X			28
			597	300	X	X		28
			408	205	X	X		28
ENZO BIOCHEM INC	COM	294100102	2,975	199	X			28
EQUIFAX INC	COM	294429105	935,752	21,066	X			28
			382,012	8,600	X	X		28
			487,510	10,975	X	X		28
			593,584	13,363	X			28
COLUMN TOTAL			27,483,033					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
EQUINIX INC	COM NEW	29444U502	64,029	700	X	X		28
EQUITABLE RES INC	COM	294549100	3,695,342	74,563	X			28
			2,368,869	47,798	X	X		28

			4,769,853	96,244	X	X	28
			15,760	318	X		28
			140,552	2,836	X	X	28
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	151,980	1,200	X		28
			113,985	900	X	X	28
EQUITY INNS INC	COM	294703103	22,400	1,000	X		28
EQUITY ONE	COM	294752100	2,862	112	X		28
			246,966	9,666	X	X	28
			59,659	2,335	X	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50,056	1,097	X		28
			134,563	2,949	X	X	28
			8,245,341	180,700	X		28
			1,150,104	25,205	X	X	28
			36,504	800	X		28
			3,468	76	X		28
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,288	300	X	X	28
ERESEARCHTECHNOLOGY INC	COM	29481V108	95,918	10,086	X		28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	103,475	2,594	X		28
			3,311	83	X	X	28
			802,866	20,127	X		28
			442,460	11,092	X		28
ERIE INDTY CO	CL A	29530P102	365,350,714	6,760,746	X		28
			571,224,308	10,570,398	X	X	28
ESCALADE INC	COM	296056104	28,020	3,000	X		28
			141,193	15,117	X		28
ESCO TECHNOLOGIES INC	COM	296315104	10,878	300	X		28
			931,882	25,700	X		28
			38,798	1,070	X	X	28
COLUMN TOTAL			960,461,404				

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ESPEED INC	CL A	296643109	40,608	4,700	X	X	28
ESSA BANCORP INC	COM	29667D104	171,275	15,500	X		28
ESSEX PPTY TR INC	COM	297178105	8,374	72	X	X	28
			3,154,056	27,120	X		28
			368,671	3,170	X	X	28

			13,375	115	X		28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,213	170	X		28
			192,467	3,984	X	X	28
			3,285	68	X		28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34,566	353	X		28
ETHAN ALLEN INTERIORS INC	COM	297602104	7,193	210	X		28
			17,125	500	X	X	28
			595,265	17,380	X		28
			2,661,054	77,695	X	X	28
			282,939	8,261	X		28
			41,100	1,200	X		28
EURONET WORLDWIDE INC	COM	298736109	1,172,232	40,200	X		28
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,100	1,000	X		28
			49,350	3,500	X	X	28
EVERGREEN ENERGY INC	COM	30024B104	1,489	247	X		28
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	68,120	4,000	X	X	28
EVERGREEN SOLAR INC	COM	30033R108	9,049	973	X	X	28
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	13,620	500	X		28
EXACT SCIENCES CORP	COM	30063P105	1,445	500	X		28
EXAR CORP	COM	300645108	2,814	210	X		28
COLUMN TOTAL			8,931,785				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
EXELON CORP	COM	30161N101	61,076,275	841,271	X		28
			42,948,127	591,572	X	X	28
			16,901,570	232,804	X	X	28
			10,890	150	X		28
			101,640	1,400	X		28
			678,810	9,350	X		28
			2,121,735	29,225	X		28
			1,419,620	19,554	X	X	28
EXELIXIS INC	COM	30161Q104	24,200	2,000	X	X	28
EXPEDIA INC DEL	COM	30212P105	2,783	95	X		28
EXPEDITORS INTL WASH INC	COM	302130109	291,495	7,058	X		28

			86,730	2,100	X	X	28
			2,084,618	50,475	X	X	28
			4,667	113	X		28
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,936,200	2,000	X		28
EXPRESSJET HOLDINGS INC	CL A	30218U108	5,980	1,000	X	X	28
EXPRESS SCRIPTS INC	COM	302182100	511,852	10,235	X		28
			175,235	3,504	X	X	28
			240,048	4,800	X	X	28
			1,502,450	30,043	X		28
			44,809	896	X		28
EXTRA SPACE STORAGE INC	COM	30225T102	611	37	X	X	28
EXTREME NETWORKS INC	COM	30226D106	66,420	16,400	X	X	28
EZCORP INC	CL A NON VTG	302301106	143,177	10,814	X	X	28
			7,944	600	X	X	28
COLUMN TOTAL			132,387,886				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
EXXON MOBIL CORP	COM	30231G102	720,239,478	8,586,546	X		28
			761,882,543	9,083,006	X	X	28
			16,795,460	200,232	X		28
			280,853,055	3,348,272	X	X	28
			4,554,768	54,301	X		28
			1,198,226	14,285	X		28
			609,724	7,269	X		28
			6,999,702	83,449	X		28
			21,475,880	256,031	X		28
			71,105,663	847,707	X	X	28
FEI CO	COM	30241L109	1,850	57	X	X	28
			42,328	1,304	X	X	28
			3,668	113	X		28
FLIR SYS INC	COM	302445101	48,146	1,041	X		28
			1,236,725	26,740	X	X	28
			405,381	8,765	X	X	28
FBR CAPITAL MARKETS CORP	COM	30247C301	370,110	21,900	X		28
FMC TECHNOLOGIES INC	COM	30249U101	333,437	4,209	X		28
			1,007,045	12,712	X	X	28
			542,261	6,845	X	X	28
			47,294	597	X		28

F M C CORP	COM NEW	302491303	28,605	320	X		28
			29,052	325	X	X	28
			1,233,582	13,800	X		28
			125,951	1,409	X		28
FMS FINL CORP	COM	302509104	2,009,700	70,000	X		28
FNB CORP PA	COM	302520101	813,798	48,614	X		28
			719,184	42,962	X	X	28
FNB FINANCIAL SERVICES CORP	COM	302526108	570,852	40,400	X		28
FPIC INS GROUP INC	COM	302563101	37,998	932	X		28
COLUMN TOTAL			1,895,321,466				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
FPL GROUP INC	COM	302571104	40,256,519	709,491	X		28
			44,411,363	782,717	X	X	28
			3,113,551	54,874	X	X	28
			99,579	1,755	X		28
			21,391	377	X		28
			37,902	668	X		28
			164,546	2,900	X		28
			1,099,735	19,382	X		28
			1,282,324	22,600	X	X	28
FTD GROUP INC	COM	30267U108	18,410	1,000	X		28
FX ENERGY INC	COM	302695101	54,900	6,000	X		28
F N B CORP VA	COM	302930102	1,349,840	37,600	X		28
FTI CONSULTING INC	COM	302941109	28,903	760	X	X	28
FACTSET RESH SYS INC	COM	303075105	21,397,104	313,052	X		28
			8,598,977	125,808	X	X	28
			65,958	965	X	X	28
			121,868	1,783	X		28
			535,249	7,831	X		28
			98,902	1,447	X	X	28
FAIR ISAAC CORP	COM	303250104	264,110	6,583	X		28
			13,039	325	X	X	28
			238,714	5,950	X	X	28
			40	1	X		28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,388	900	X		28

			67,620	3,500	X	X	28
			1,159	60	X		28
FAIRPOINT COMMUNICATIONS INC	COM	305560104	518,300	29,200	X		28
			4,438	250	X	X	28
FAMILY DLR STORES INC	COM	307000109	278,850	8,125	X		28
			151,008	4,400	X	X	28
			10,296	300	X		28
			355,212	10,350	X		28
FARMER BROS CO	COM	307675108	1,154	51	X		28
COLUMN TOTAL			124,678,349				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
FARMERS CAP BK CORP	COM	309562106	109,934	3,800	X		28
			494,587	17,096	X		28
FASTENAL CO	COM	311900104	348,694	8,330	X		28
			504,455	12,051	X	X	28
			3,637,634	86,900	X	X	28
			744,899	17,795	X		28
FAUQUIER BANKSHARES INC VA	COM	312059108	392,256	17,280	X	X	28
FEDERAL HOME LN MTG CORP	COM	313400301	9,271,075	152,736	X		28
			3,797,635	62,564	X	X	28
			2,179,676	35,909	X	X	28
			1,518	25	X		28
			4,553	75	X		28
			633,405	10,435	X		28
			12,140	200	X		28
			91,050	1,500	X	X	28
FEDERAL NATL MTG ASSN	COM	313586109	21,861,901	334,638	X		28
			17,754,538	271,767	X	X	28
			374,210	5,728	X	X	28
			52,264	800	X		28
			47,952	734	X		28
			26,132	400	X		28
			192,724	2,950	X		28
			26,132	400	X	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	726,553	9,404	X		28
			2,896,555	37,491	X	X	28
			3,178,476	41,140	X		28
			644,735	8,345	X	X	28

FEDERAL SIGNAL CORP	COM	313855108	268,526	16,931	X			28
FEDERATED INVS INC PA	CL B	314211103	20,507	535	X			28
			3,258	85	X			28
FEDERATED PREM MUN INC FD	COM	31423P108	252,824	16,900	X			28
COLUMN TOTAL			70,550,798					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
FEDEX CORP	COM	31428X106	8,620,926	77,687	X			28
			4,562,199	41,112	X	X		28
			1,076,298	9,699	X	X		28
			1,018,150	9,175	X			28
			44,388	400	X			28
			768,800	6,928	X			28
			99,429	896	X	X		28
FELCOR LODGING TR INC	PFD CV A $1.95	31430F200	10,160	400	X			28
FELDMAN MALL PPTYS INC	COM	314308107	682,575	59,875	X	X		28
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	89,268	3,701	X			28
			328,032	13,600	X	X		28
FIDELITY NATL INFORMATION SV	COM	31620M106	487,652	8,984	X			28
			5,026,545	92,604	X	X		28
			2,008	37	X	X		28
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	134,663	5,682	X			28
			4,232,678	178,594	X	X		28
			7,294,623	307,790	X			28
			12,544,766	529,315	X	X		28
FIELDSTONE INVT CORP	COM	31659U300	3,640	1,000	X	X		28
FIFTH THIRD BANCORP	COM	316773100	21,302,283	535,637	X			28
			9,189,057	231,055	X	X		28
			284,157	7,145	X	X		28
			19,885	500	X			28
			439,379	11,048	X			28
			11,931	300	X	X		28
FINANCIAL FED CORP	COM	317492106	5,368	180	X			28
			41,659	1,397	X			28
			5,576	187	X			28
FINANCIAL INSTNS INC	COM	317585404	860,094	42,600	X			28

FINISAR	COM	31787A101	52,852	13,982	X		28
FINISH LINE INC	CL A	317923100	37,351	4,100	X	X	28
			23,203	2,547	X		28
COLUMN TOTAL			79,299,595				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
FIRST AMERN CORP CALIF	COM	318522307	52,866	1,068	X		28
FIRST BANCORP P R	COM	318672102	5,715	520	X		28
			725	66	X		28
FIRST CASH FINL SVCS INC	COM	31942D107	37,996	1,621	X	X	28
			2,135,384	91,100	X		28
FIRST CAPITAL INC	COM	31942S104	23,634	1,313	X		28
FIRST CTZNS BANC CORP	COM NO PAR	319459202	10,448	575	X		28
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	169,711	873	X		28
FIRST COMWLTH FINL CORP PA	COM	319829107	273,153	25,014	X		28
			264,548	24,226	X	X	28
FIRST CONSULTING GROUP INC	COM	31986R103	38,000	4,000	X		28
FIRST DATA CORP	COM	319963104	5,497,610	168,277	X		28
			4,579,615	140,178	X	X	28
			734,324	22,477	X	X	28
			606,911	18,577	X		28
			1,405	43	X		28
			1,723,931	52,768	X		28
			19,602	600	X		28
			63,118	1,932	X	X	28
FIRST FINL BANCORP OH	COM	320209109	67,455	4,500	X	X	28
FIRST FINL CORP IND	COM	320218100	122,930	4,187	X		28
FIRST FINL SVC CORP	COM	32022D108	98,402	3,460	X		28
			233,350	8,205	X		28
FIRST FINL HLDGS INC	COM	320239106	29,439	900	X		28
FIRST FRANKLIN CORP	COM	320272107	228,696	16,275	X		28
			238,884	17,000	X	X	28
COLUMN TOTAL			17,257,852				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
FIRST HORIZON NATL CORP	COM	320517105	1,058,850	27,150	X			28
			196,950	5,050	X	X		28
			20,475	525	X	X		28
			613,548	15,732	X			28
			21,450	550	X			28
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,783	1,484	X			28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34,884	900	X			28
			54,264	1,400	X	X		28
			219,188	5,655	X	X		28
			11,628	300	X			28
			83,954	2,166	X			28
FIRST ISRAEL FD INC	COM	32063L100	9,855	500	X			28
FIRST MARBLEHEAD CORP	COM	320771108	4,662,689	120,670	X			28
			7,776,686	201,260	X	X		28
			59,158	1,531	X			28
FIRST MARINER BANCORP	COM	320795107	77,220	6,000	X	X		28
FIRST MIDWEST BANCORP DEL	COM	320867104	11,718	330	X			28
			674,690	19,000	X			28
FIRST NIAGARA FINL GP INC	COM	33582V108	61,570	4,700	X			28
FIRST POTOMAC RLTY TR	COM	33610F109	17,468	750	X			28
			95,489	4,100	X	X		28
			1,065,285	45,740	X			28
			442,161	18,985	X	X		28
FIRST REP BK SAN FRANCISCO	COM	336158100	11,269	210	X			28
FIRST SOLAR INC	COM	336433107	2,500	28	X			28
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,580	1,500	X	X		28
FIRST ST FINL CORP FLA	COM	33708M206	4,779	262	X			28
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	5,190	200	X			28
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	46,750	2,500	X			28
COLUMN TOTAL			17,400,031					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	18,750	1,000	X	X		28
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	140,261	8,275	X			28
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	25,898	1,322	X	X		28
FIRST UTD CORP	COM	33741H107	973	49	X			28
			81,246	4,093	X	X		28
			803,925	40,500	X			28
FIRSTBANK CORP MICH	COM	33761G104	981	51	X			28
FIRSTSERVICE CORP	SUB VTG SH	33761N109	79,244	2,200	X	X		28
FISERV INC	COM	337738108	21,154,990	372,447	X			28
			10,575,251	186,184	X	X		28
			691,597	12,176	X	X		28
			229,983	4,049	X			28
			505,577	8,901	X			28
			102,808	1,810	X	X		28
FIRSTFED FINL CORP	COM	337907109	6,240	110	X			28
			61,155	1,078	X	X		28
FIRSTMERIT CORP	COM	337915102	1,059,058	50,600	X			28
			6,279	300	X			28
FLAGSTAR BANCORP INC	COM	337930101	12,050	1,000	X			28
			18,075	1,500	X	X		28
FIRSTENERGY CORP	COM	337932107	20,362,440	314,575	X			28
			7,732,193	119,453	X	X		28
			674,033	10,413	X	X		28
			3,690	57	X			28
			27,510	425	X			28
			174,447	2,695	X			28
			48,548	750	X	X		28
FIVE STAR QUALITY CARE INC	COM	33832D106	104	13	X			28
			11,970	1,500	X	X		28
			8	1	X	X		28
COLUMN TOTAL			64,609,284					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,633,600	80,000	X			28
			116,802	5,720	X	X		28
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,672	4,056	X			28
FLAHERTY & CRUMRINE PFD INC	COM	338480106	37,164	2,304	X			28
			14,517	900	X	X		28
FLEETWOOD ENTERPRISES INC	COM	339099103	3,711	410	X			28
FLORIDA EAST COAST INDS	COM	340632108	169,777	2,046	X			28
FLORIDA ROCK INDS INC	COM	341140101	2,498	37	X			28
			2,079,810	30,812	X	X		28
			60,750	900	X	X		28
FLUOR CORP NEW	COM	343412102	235,659	2,116	X			28
			581,686	5,223	X	X		28
			95,778	860	X	X		28
			111,370	1,000	X			28
FLOW INTL CORP	COM	343468104	478,800	38,000	X			28
FLOWERS FOODS INC	COM	343498101	28,223	846	X			28
FLOWSERVE CORP	COM	34354P105	11,528	161	X			28
			71,600	1,000	X	X		28
			213,511	2,982	X			28
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	20,194	400	X			28
			10,097	200	X			28
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,129	105	X			28
FOOT LOCKER INC	COM	344849104	1,548	71	X			28
			538,460	24,700	X	X		28
			1,090	50	X	X		28
FORCE PROTECTION INC	COM NEW	345203202	10,320	500	X			28
			61,920	3,000	X	X		28
COLUMN TOTAL			6,643,214					

ITEM 6:
ITEM 5: INVESTMENT
ITEM 3: ITEM 4: SHARES OR DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	M
FORD MTR CO DEL	COM PAR $0.01	345370860	383,234	40,683	X		28
			745,546	79,145	X	X	28
			33,658	3,573	X	X	28
			1,922	204	X		28
			10,974	1,165	X		28
			1,413	150	X		28
			10,362	1,100	X	X	28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	12,128	315	X		28
			10,780	280	X	X	28
			17,325	450	X	X	28
FORDING CDN COAL TR	TR UNIT	345425102	32,740	1,000	X		28
			266,831	8,150	X	X	28
FOREST CITY ENTERPRISES INC	CL A	345550107	178,292	2,900	X	X	28
			3,074,000	50,000	X	X	28
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	49,608	800	X	X	28
FOREST LABS INC	COM	345838106	283,304	6,206	X		28
			235,098	5,150	X	X	28
			240,576	5,270	X	X	28
			752,038	16,474	X		28
FOREST OIL CORP	COM PAR $0.01	346091705	13,227	313	X		28
			1,124,116	26,600	X	X	28
			12,678	300	X		28
FORMFACTOR INC	COM	346375108	61,280	1,600	X	X	28
FORRESTER RESH INC	COM	346563109	2,954	105	X		28
FORT DEARBORN INCOME SECS IN	COM	347200107	8,628	600	X		28
FORTUNE BRANDS INC	COM	349631101	28,481,981	345,781	X		28
			38,068,202	462,161	X	X	28
			1,293,786	15,707	X	X	28
			25,370	308	X		28
			992,723	12,052	X		28
			421,323	5,115	X		28
			134,675	1,635	X		28
			511,518	6,210	X	X	28
COLUMN TOTAL			77,492,290				

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FORTUNET INC	COM	34969Q100	3,027	300	X		28
FORWARD AIR CORP	COM	349853101	6,988	205	X		28
			319,389	9,369	X		28
			5,318	156	X		28
FOSSIL INC	COM	349882100	8,759	297	X		28
FOSTER L B CO	COM	350060109	2,868	100	X		28
FOUNDATION COAL HLDGS INC	COM	35039W100	12,192	300	X		28
FOUNDRY NETWORKS INC	COM	35063R100	14,994	900	X		28
4 KIDS ENTMT INC	COM	350865101	1,200	80	X		28
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,128	223	X		28
			1,649	60	X		28
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,443	300	X		28
FRANKLIN RES INC	COM	354613101	36,681,208	276,902	X		28
			16,780,505	126,674	X	X	28
			3,796,590	28,660	X		28
			6,910,960	52,170	X	X	28
			10,598	80	X		28
			772,433	5,831	X		28
			55,637	420	X	X	28
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,290	78	X		28
			44,658	2,700	X	X	28
FREDS INC	CL A	356108100	3,345	250	X		28
			13	1	X		28
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	11,565	90	X	X	28
			9,637,500	75,000	X		28
COLUMN TOTAL			75,090,257				

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,360,453	28,501	X		28
			1,782,369	21,521	X	X	28
			821,574	9,920	X	X	28
			324,323	3,916	X		28
			337,574	4,076	X		28
			21,119	255	X		28

			520,441	6,284	X	X	28
FREIGHTCAR AMER INC	COM	357023100	9,568	200	X	X	28
FREMONT GEN CORP	COM	357288109	4,734	440	X		28
			5,380	500	X	X	28
			51,734	4,808	X	X	28
			1,505,324	139,900	X		28
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,792	39	X		28
			42,632	928	X	X	28
			78,374	1,706	X		28
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	75,894	13,900	X	X	28
			2,730	500	X		28
FRONTIER OIL CORP	COM	35914P105	39,393	900	X	X	28
			218,456	4,991	X		28
			65,655	1,500	X		28
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2,089	206	X		28
FUELCELL ENERGY INC	COM	35952H106	25,637	3,237	X	X	28
			55,440	7,000	X	X	28
			64,999	8,207	X		28
FUEL TECH INC	COM	359523107	6,850	200	X		28
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	2,053	46	X		28
			3,570	80	X		28
FULLER H B CO	COM	359694106	39,574	1,324	X		28
FULTON FINL CORP PA	COM	360271100	435,917	30,230	X		28
			2,148,551	148,998	X	X	28
			120,638	8,366	X	X	28
			41,717	2,893	X		28
COLUMN TOTAL			11,216,554				

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FURNITURE BRANDS INTL INC	COM	360921100	36,920	2,600	X		28
			965,174	67,970	X		28
			3,112,427	219,185	X	X	28
			866	61	X		28
G & K SVCS INC	CL A	361268105	45,041	1,140	X		28
			126,432	3,200	X	X	28
			5,887	149	X	X	28

GATX CORP	COM	361448103	35,165	714	X	X	28
			32,308	656	X		28
GEO GROUP INC	COM	36159R103	113,490	3,900	X		28
GFI GROUP INC	COM	361652209	3,624	50	X	X	28
GMH CMNTYS TR	COM	36188G102	197,240	20,355	X	X	28
GP STRATEGIES CORP	COM	36225V104	6,800	625	X		28
GSI COMMERCE INC	COM	36238G102	227,100	10,000	X		28
			31,794	1,400	X	X	28
			46,192	2,034	X	X	28
GABELLI EQUITY TR INC	COM	362397101	72,531	7,371	X		28
			1,609,391	163,556	X	X	28
			76,112	7,735	X	X	28
			18,696	1,900	X		28
GABELLI UTIL TR	COM	36240A101	644,680	66,668	X	X	28
GABELLI DIVD & INCOME TR	COM	36242H104	40,748	1,824	X		28
			33,510	1,500	X	X	28
			33,510	1,500	X		28
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	66,075	2,500	X		28
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	37,000	2,000	X		28
GAIAM INC	CL A	36268Q103	638	35	X		28
			36,460	2,000	X	X	28
COLUMN TOTAL			7,655,811				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
GALLAGHER ARTHUR J & CO	COM	363576109	100,452	3,603	X		28
			13,940	500	X	X	28
			2,314	83	X		28
GAMESTOP CORP NEW	CL A	36467W109	41,798	1,069	X		28
			23,460	600	X	X	28
			113,390	2,900	X	X	28
GANNETT INC	COM	364730101	8,315,419	151,327	X		28
			8,410,702	153,061	X	X	28
			4,860,877	88,460	X	X	28
			957,669	17,428	X		28

			60,445	1,100	X		28
			90,668	1,650	X		28
			516,530	9,400	X	X	28
GAP INC DEL	COM	364760108	184,258	9,647	X		28
			955	50	X	X	28
			589,904	30,885	X	X	28
			259,359	13,579	X		28
			1,114,447	58,348	X		28
			372,450	19,500	X		28
GARDNER DENVER INC	COM	365558105	14,893	350	X		28
			10,723	252	X	X	28
			1,716,893	40,350	X		28
			479,283	11,264	X	X	28
			527,450	12,396	X		28
			7,319	172	X		28
GARTNER INC	COM	366651107	18,787	764	X		28
			4,475	182	X	X	28
GASTAR EXPL LTD	COM	367299104	2,050	1,000	X	X	28
GATEHOUSE MEDIA INC	COM	367348109	37,100	2,000	X	X	28
GATEWAY INC	COM	367626108	6,678	4,200	X		28
			477	300	X	X	28
GAYLORD ENTMT CO NEW	COM	367905106	3,969	74	X	X	28
COLUMN TOTAL			28,859,134				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
GEN-PROBE INC NEW	COM	36866T103	4,169	69	X		28
			36,252	600	X	X	28
			68,275	1,130	X	X	28
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,299	264	X		28
GENCORP INC	COM	368682100	4,575	350	X		28
			45,366	3,471	X		28
GENENTECH INC	COM NEW	368710406	1,855,562	24,525	X		28
			958,537	12,669	X	X	28
			4,016,335	53,084	X	X	28
			870,771	11,509	X		28
			98,358	1,300	X		28
			60,528	800	X	X	28

GENERAL AMERN INVS INC	COM	368802104	81,789	2,017	X	X	28
			46,268	1,141	X	X	28
GENERAL CABLE CORP DEL NEW	COM	369300108	7,575	100	X		28
			2,276,288	30,050	X	X	28
			60,600	800	X	X	28
GENERAL COMMUNICATION INC	CL A	369385109	3,587	280	X		28
			7,814	610	X		28
GENERAL DYNAMICS CORP	COM	369550108	32,934,766	421,053	X		28
			16,152,821	206,505	X	X	28
			1,336,936	17,092	X	X	28
			20,728	265	X		28
			62,576	800	X		28
			467,521	5,977	X		28
			128,359	1,641	X	X	28
COLUMN TOTAL			61,607,655				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
GENERAL ELECTRIC CO	COM	369604103	524,516,235	13,702,096	X		28
			566,807,060	14,806,872	X	X	28
			17,163,604	448,370	X		28
			195,289,401	5,101,604	X	X	28
			6,420,168	167,716	X		28
			1,440,400	37,628	X		28
			721,961	18,860	X		28
			12,804,851	334,505	X		28
			1,078,692	28,179	X		28
			15,800,261	412,755	X		28
			14,105,797	368,490	X	X	28
GENERAL GROWTH PPTYS INC	COM	370021107	930,173	17,567	X		28
			47,284	893	X	X	28
			8,533,952	161,170	X		28
			1,366,904	25,815	X	X	28
			16,679	315	X		28
			1,006	19	X	X	28
GENERAL MLS INC	COM	370334104	26,710,734	457,219	X		28
			24,308,679	416,102	X	X	28
			12,977,711	222,145	X	X	28
			80,795	1,383	X		28
			23,485	402	X		28
			187,762	3,214	X		28
			101,242	1,733	X		28
			955,810	16,361	X		28
			160,538	2,748	X	X	28

GENERAL MTRS CORP	COM	370442105	480,854	12,721	X		28
			2,380,001	62,963	X	X	28
			177,887	4,706	X	X	28
			32,130	850	X		28
			11,038	292	X		28
			71,933	1,903	X	X	28
GENESCO INC	COM	371532102	7,847	150	X		28
			13,078	250	X	X	28
GENESEE & WYO INC	CL A	371559105	382,042	12,803	X	X	28
			2,059	69	X		28
GENESIS LEASE LTD	ADR	37183T107	41,100	1,500	X	X	28
COLUMN TOTAL			1,436,151,153				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
GENTEX CORP	COM	371901109	34,064	1,730	X		28
			49,225	2,500	X	X	28
			359,027	18,234	X		28
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,440	500	X		28
GENLYTE GROUP INC	COM	372302109	15,708	200	X		28
			7,854	100	X	X	28
			91,185	1,161	X		28
GENOMIC HEALTH INC	COM	37244C101	206,800	11,000	X		28
GENTA INC	COM NEW	37245M207	885	3,000	X	X	28
GENTEK INC	COM NEW	37245X203	106	3	X		28
GENUINE PARTS CO	COM	372460105	1,115,107	22,482	X		28
			2,888,952	58,245	X	X	28
			638,352	12,870	X	X	28
			104,706	2,111	X		28
			14,582	294	X		28
			347,200	7,000	X		28
			327,360	6,600	X		28
GENWORTH FINL INC	COM CL A	37247D106	49,054	1,426	X		28
			75,680	2,200	X	X	28
			2,127,812	61,855	X	X	28
			12,040	350	X		28
GENZYME CORP	COM	372917104	3,682,972	57,189	X		28

			2,709,115	42,067	X	X	28
			11,261,628	174,870	X		28
			27,378,050	425,125	X	X	28
			16,358	254	X		28
			54,740	850	X		28
			33,810	525	X	X	28
GEORGIA GULF CORP	COM PAR $0.01	373200203	18,653	1,030	X		28
			3,622	200	X	X	28
			5,433	300	X		28
GERDAU AMERISTEEL CORP	COM	37373P105	12,436	850	X		28
COLUMN TOTAL			53,659,956				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
GERBER SCIENTIFIC INC	COM	373730100	1,627	140	X		28
GERDAU S A	SPONSORED ADR	373737105	167,180	6,500	X	X	28
GERMAN AMERN BANCORP INC	COM	373865104	42,446	3,087	X		28
			45,664	3,321	X		28
GERON CORP	COM	374163103	1,408	200	X	X	28
			42,240	6,000	X	X	28
GETTY IMAGES INC	COM	374276103	47,810	1,000	X		28
			249,042	5,209	X	X	28
			461,080	9,644	X		28
GETTY RLTY CORP NEW	COM	374297109	26,280	1,000	X	X	28
			254,916	9,700	X	X	28
GEVITY HR INC	COM	374393106	104,382	5,400	X	X	28
			8,061	417	X		28
GIBRALTAR INDS INC	COM	374689107	553,750	25,000	X		28
GILEAD SCIENCES INC	COM	375558103	29,341,608	756,227	X		28
			16,667,238	429,568	X	X	28
			356,960	9,200	X	X	28
			102,587	2,644	X		28
			50,595	1,304	X		28
			659,290	16,992	X		28
			80,626	2,078	X	X	28
GILDAN ACTIVEWEAR INC	COM	375916103	139,217	4,060	X		28
			1,645,920	48,000	X	X	28
			3,097,073	90,320	X		28

			1,704,213	49,700	X	X	28
GLACIER BANCORP INC NEW	COM	37637Q105	30,525	1,500	X		28
GLADSTONE COML CORP	COM	376536108	220,696	11,260	X	X	28
			43,120	2,200	X		28
GLADSTONE INVT CORP	COM	376546107	14,210	1,000	X		28
			51,156	3,600	X		28
COLUMN TOTAL			56,210,920				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
GLATFELTER	COM	377316104	4,157,276	305,907	X			28
			23,803,836	1,751,570	X	X		28
			10,383	764	X			28
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,422,316	218,108	X			28
			33,149,477	632,986	X	X		28
			1,727,582	32,988	X			28
			21,472	410	X			28
			529,827	10,117	X			28
			128,097	2,446	X			28
			93,847	1,792	X			28
			418,227	7,986	X	X		28
GLEN BURNIE BANCORP	COM	377407101	57,804	3,349	X	X		28
GLOBALSTAR INC	COM	378973408	1,739	168	X			28
			20,700	2,000	X	X		28
GLIMCHER RLTY TR	SH BEN INT	379302102	74,175	2,967	X			28
			55,000	2,200	X	X		28
			339,625	13,585	X	X		28
			127,500	5,100	X			28
GLOBAL HIGH INCOME FUND INC	COM	37933G108	16,034	1,050	X			28
GLOBAL INDS LTD	COM	379336100	40,686	1,517	X			28
GLOBAL PMTS INC	COM	37940X102	421,876	10,640	X			28
			31,165	786	X			28
GLOBECOMM SYSTEMS INC	COM	37956X103	109,650	7,500	X	X		28
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	39,588	1,200	X	X		28
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	45,200	2,879	X			28

GOLDCORP INC NEW	COM	380956409	39,799	1,680	X			28
			84,313	3,559	X	X		28
			94,760	4,000	X			28
GOLDEN TELECOM INC	COM	38122G107	28,605	520	X			28
COLUMN TOTAL			77,090,559					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
GOLDMAN SACHS GROUP INC	COM	38141G104	80,511,571	371,449	X			28
			37,988,689	175,265	X	X		28
			818,231	3,775	X	X		28
			206,346	952	X			28
			10,258,127	47,327	X			28
			1,855,597	8,561	X			28
			587,826	2,712	X	X		28
GOODRICH CORP	COM	382388106	33,945,805	569,943	X			28
			11,839,873	198,789	X	X		28
			5,349,084	89,810	X			28
			10,201,556	171,282	X	X		28
			5,956	100	X			28
			625,023	10,494	X			28
			173,379	2,911	X	X		28
GOODYEAR TIRE & RUBR CO	COM	382550101	44,667	1,285	X			28
			55,129	1,586	X	X		28
			72,996	2,100	X	X		28
GOOGLE INC	CL A	38259P508	1,122,760	2,148	X			28
			981,108	1,877	X	X		28
			6,471,026	12,380	X	X		28
			154,719	296	X			28
			1,385,155	2,650	X			28
			1,045	2	X	X		28
GORMAN RUPP CO	COM	383082104	79,650	2,500	X			28
GRACE W R & CO DEL NEW	COM	38388F108	40,972	1,673	X	X		28
			43,837	1,790	X	X		28
GRACO INC	COM	384109104	345,602	8,580	X			28
			1,035,196	25,700	X	X		28
			5,409,604	134,300	X			28
			4,049,550	100,535	X	X		28
			926	23	X			28
GRAINGER W W INC	COM	384802104	2,600,748	27,950	X			28
			1,307,353	14,050	X	X		28

			2,667,092	28,663	X	X		28
			409,420	4,400	X	X		28
COLUMN TOTAL			222,645,618					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
GRAMERCY CAP CORP	COM	384871109	826,613	30,015	X	X		28
GRANT PRIDECO INC	COM	38821G101	140,712	2,614	X			28
			34,559	642	X	X		28
			10,766	200	X	X		28
			8,075	150	X			28
			144,318	2,681	X			28
GREAT ATLANTIC & PAC TEA INC	COM	390064103	21,130	630	X			28
GREAT LAKES BANCORP INC NEW	COM	390914109	171,730	13,000	X	X		28
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,020	95	X			28
			40,600	350	X	X		28
GREAT PLAINS ENERGY INC	COM	391164100	568,160	19,511	X			28
			282,464	9,700	X	X		28
			11,648	400	X	X		28
			14,560	500	X			28
GREAT WOLF RESORTS INC	COM	391523107	1,425	100	X	X		28
			137,114	9,622	X			28
GREATER CHINA FD INC	COM	39167B102	26,408	985	X			28
			31,770	1,185	X	X		28
GREEN MTN COFFEE ROASTERS IN	COM	393122106	110,236	1,400	X	X		28
GREEN BANKSHARES INC	COM NEW	394361208	33,511	1,072	X			28
GREENHILL & CO INC	COM	395259104	1,924	28	X			28
GREIF INC	CL A	397624107	548,412	9,200	X			28
			42,919	720	X			28
GREY WOLF INC	COM	397888108	794,336	96,400	X			28
GRIFFON CORP	COM	398433102	3,703	170	X			28
			59,895	2,750	X	X		28
			638,154	29,300	X			28
			40,293	1,850	X	X		28
COLUMN TOTAL			4,756,455					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,454	160	X			28
			72,612	1,800	X	X		28
			89,071	2,208	X			28
GROUPE DANONE	SPONSORED ADR	399449107	4,797	295	X			28
			1,691	104	X			28
GRUBB & ELLIS CO	COM PAR $0.01	400095204	17,609	1,518	X			28
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	94,978	3,440	X			28
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	10,396	257	X			28
			2,023	50	X	X		28
GUESS INC	COM	401617105	144,120	3,000	X	X		28
			5,092	106	X			28
GULF ISLAND FABRICATION INC	COM	402307102	99,277	2,861	X			28
GYMBOREE CORP	COM	403777105	8,276	210	X			28
			38,346	973	X			28
H & E EQUIPMENT SERVICES INC	COM	404030108	1,664	60	X			28
			36,062	1,300	X			28
H & Q HEALTHCARE FD	SH BEN INT	404052102	9,540	555	X			28
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,007	6,338	X			28
			13,461	992	X	X		28
			103,783	7,648	X			28
HCC INS HLDGS INC	COM	404132102	71,230	2,132	X			28
			878,516	26,295	X	X		28
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,278	300	X			28
			10,280	122	X	X		28
HF FINL CORP	COM	404172108	110,376	6,300	X	X		28
HFF INC	CL A	40418F108	77,550	5,000	X			28
COLUMN TOTAL			2,018,489					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
HLTH CORPORATION	COM	40422Y101	135,897	9,700	X			28
			64,264	4,587	X	X		28
			81,944	5,849	X			28
HNI CORP	COM	404251100	213,610	5,210	X			28
			196,800	4,800	X	X		28
HRPT PPTYS TR	COM SH BEN INT	40426W101	118,560	11,400	X			28
			18,720	1,800	X	X		28
			425,776	40,940	X	X		28
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,494,693	38,081	X			28
			2,231,388	24,315	X	X		28
			934,494	10,183	X			28
			491,337	5,354	X			28
			1,652	18	X			28
			292,838	3,191	X	X		28
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	95,400	4,000	X			28
HAEMONETICS CORP	COM	405024100	9,470	180	X			28
			10,522	200	X	X		28
			2,631	50	X			28
HAIN CELESTIAL GROUP INC	COM	405217100	12,484	460	X			28
			16,284	600	X	X		28
			1,764	65	X			28
HALLIBURTON CO	COM	406216101	7,017,024	203,392	X			28
			6,399,129	185,482	X	X		28
			6,566,385	190,330	X			28
			14,097,908	408,635	X	X		28
			20,700	600	X			28
			759	22	X			28
			150,282	4,356	X			28
			1,604,250	46,500	X			28
			21,735	630	X			28
HAMPTON ROADS BANKSHARES INC	COM	409321106	2,002,000	140,000	X	X		28
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,010	3,860	X			28
			87,825	9,683	X	X		28
			5,388	594	X			28
COLUMN TOTAL			46,858,923					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,227	300	X			28
			7,820	555	X			28
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	55,187	5,063	X			28
			87,342	8,013	X	X		28
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	29,280	1,500	X	X		28
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,890	500	X			28
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	49,980	2,100	X			28
HANCOCK JOHN INVS TR	COM	410142103	183,100	10,000	X	X		28
HANDLEMAN CO DEL	COM	410252100	611	98	X			28
HANESBRANDS INC	COM	410345102	669,614	24,773	X			28
			602,553	22,292	X	X		28
			83,144	3,076	X	X		28
			13,515	500	X			28
			4,460	165	X			28
			5,406	200	X			28
			25,327	937	X			28
			1,162	43	X			28
			4,217	156	X	X		28
HANOVER CAP MTG HLDGS INC	COM	410761100	10,078	2,104	X	X		28
HANOVER COMPRESSOR CO	COM	410768105	51,921	2,177	X			28
HANOVER INS GROUP INC	COM	410867105	307,377	6,300	X			28
			53,230	1,091	X	X		28
HANSEN NAT CORP	COM	411310105	17,192	400	X	X		28
			283,238	6,590	X			28
			256,591	5,970	X	X		28
			860	20	X			28
			103,152	2,400	X			28
HANSON PLC NEW	SPONSORED ADR	411349103	17,464	162	X			28
			20,159	187	X	X		28
COLUMN TOTAL			2,960,097					

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ITEM 6: INVESTMENT DISCRETION
ITEM 5: SHARES OR
ITEM 3: ITEM 4:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B)SHARED (A)SOLE	(C)OTH	M
HARLEY DAVIDSON INC	COM	412822108	41,841,094	701,914	X		28
			8,786,752	147,404	X	X	28
			576,429	9,670	X	X	28
			1,788	30	X		28
			49,536	831	X		28
			5,764,764	96,708	X		28
			1,725,590	28,948	X		28
HARLEYSVILLE GROUP INC	COM	412824104	71,057	2,130	X		28
			28,356	850	X	X	28
			600,480	18,000	X		28
HARLEYSVILLE NATL CORP PA	COM	412850109	225,084	13,963	X		28
			1,075,478	66,717	X	X	28
HARMAN INTL INDS INC	COM	413086109	157,563	1,349	X		28
			8,994	77	X		28
HARMONIC INC	COM	413160102	4,435	500	X		28
			49,965	5,633	X		28
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27,827	1,950	X		28
HARRAHS ENTMT INC	COM	413619107	314,609	3,690	X		28
			501,840	5,886	X	X	28
			4,775	56	X	X	28
			44,932	527	X		28
			85,260	1,000	X		28
			512	6	X	X	28
HARRIS & HARRIS GROUP INC	COM	413833104	2,800	250	X		28
			1,120	100	X	X	28
			147,840	13,200	X		28
HARRIS CORP DEL	COM	413875105	2,671,423	48,972	X		28
			2,668,641	48,921	X	X	28
			354,575	6,500	X	X	28
			447,037	8,195	X		28
			558,210	10,233	X		28
			3,709	68	X		28
COLUMN TOTAL			68,802,475				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE	(C)OTH	M
HARSCO CORP	COM	415864107	81,120	1,560	X		28

			1,869,816	35,958	X	X	28
			1,393,600	26,800	X		28
			512,200	9,850	X	X	28
HARTE-HANKS INC	COM	416196103	44,940	1,750	X		28
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,176,553	32,246	X		28
			1,887,747	19,163	X	X	28
			1,398,645	14,198	X	X	28
			7,979	81	X		28
			1,429,479	14,511	X		28
			30,144	306	X		28
			14,875	151	X		28
			17,239	175	X	X	28
HARVEST ENERGY TR	TRUST UNIT	41752X101	123,840	4,000	X		28
HASBRO INC	COM	418056107	68,285	2,174	X		28
			157,050	5,000	X	X	28
			157,050	5,000	X	X	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,476	400	X		28
			144,509	6,100	X	X	28
			84,336	3,560	X	X	28
HAYNES INTERNATIONAL INC	COM NEW	420877201	99,205	1,175	X	X	28
			1,511,297	17,900	X		28
HEALTHCARE SVCS GRP INC	COM	421906108	147,441	4,998	X		28
HEALTH CARE PPTY INVS INC	COM	421915109	357,372	12,353	X		28
			931,835	32,210	X	X	28
			1,009,078	34,880	X		28
			953,504	32,959	X	X	28
			21,698	750	X		28
			186,599	6,450	X		28
HEALTHSOUTH CORP	COM NEW	421924309	22,456	1,240	X		28
COLUMN TOTAL			17,849,368				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
HEALTH MGMT ASSOC INC NEW	CL A	421933102	550,301	48,442	X		28
			53,392	4,700	X	X	28
			895,622	78,840	X		28
			4,523,734	398,216	X	X	28
			45,656	4,019	X		28
HEALTHCARE RLTY TR	COM	421946104	49,671	1,788	X		28

			145,901	5,252	X	X	28
			287,245	10,340	X	X	28
			57,921	2,085	X		28
HEAD N V	NY REGISTRY SH	422070102	8,180	2,000	X		28
HEADWATERS INC	COM	42210P102	2,936	170	X		28
			5,181	300	X	X	28
			50,290	2,912	X	X	28
HEALTH CARE REIT INC	COM	42217K106	322,880	8,000	X		28
			90,164	2,234	X	X	28
			452,839	11,220	X	X	28
			45,405	1,125	X		28
			5,166	128	X		28
			40,360	1,000	X		28
HEALTHEXTRAS INC	COM	422211102	772,334	26,110	X	X	28
			9,614	325	X	X	28
			4,792	162	X		28
HEALTH NET INC	COM	42222G108	7,814	148	X		28
			100,320	1,900	X	X	28
			64,838	1,228	X		28
HEALTHTRONICS INC	COM	42222L107	40,807	9,381	X		28
HEALTHSPRING INC	COM	42224N101	30,973	1,625	X		28
HEALTHWAYS INC	COM	422245100	33,159	700	X		28
			554,229	11,700	X	X	28
HEARST-ARGYLE TELEVISION INC	COM	422317107	106,040	4,400	X		28
			106,040	4,400	X	X	28
HEARTLAND EXPRESS INC	COM	422347104	6,080	373	X		28
COLUMN TOTAL			9,469,884				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
HEARTLAND PMT SYS INC	COM	42235N108	29,330	1,000	X	X	28
			259,834	8,859	X	X	28
			5,866	200	X		28
HEICO CORP NEW	COM	422806109	13,592	323	X		28
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,149	120	X		28
			107,604	2,100	X	X	28

HEINZ H J CO	COM	423074103	24,490,533	515,916	X		28
			25,811,528	543,744	X	X	28
			2,144,979	45,186	X	X	28
			1,302,007	27,428	X		28
			113,928	2,400	X		28
			3,199,098	67,392	X		28
			1,104,579	23,269	X	X	28
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,982	200	X		28
			2,235	56	X		28
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,426	156	X		28
HELMERICH & PAYNE INC	COM	423452101	97,405	2,750	X		28
			1,494,724	42,200	X	X	28
			815	23	X		28
HENRY JACK & ASSOC INC	COM	426281101	180,224	6,999	X		28
			15,450	600	X	X	28
			45,320	1,760	X	X	28
			26	1	X		28
HERCULES INC	COM	427056106	21,615	1,100	X		28
			146,589	7,460	X	X	28
			9,825	500	X		28
			143,327	7,294	X	X	28
HERCULES OFFSHORE INC	COM	427093109	195,543	6,039	X	X	28
			12,466	385	X		28
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	493,603	41,760	X		28
			69,856	5,910	X	X	28
COLUMN TOTAL			61,528,458				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
HERSHEY CO	COM	427866108	16,353,348	323,061	X		28
			14,012,274	276,813	X	X	28
			2,696,882	53,277	X	X	28
			305,795	6,041	X		28
			53,151	1,050	X		28
			25,310	500	X		28
			54,012	1,067	X	X	28
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	6,182	455	X		28
HESS CORP	COM	42809H107	220,392	3,738	X		28
			192,445	3,264	X	X	28
			2,653	45	X		28

			11,202	190	X	X	28
HEWLETT PACKARD CO	COM	428236103	80,163,444	1,796,581	X		28
			73,239,893	1,641,414	X	X	28
			13,020,294	291,804	X	X	28
			1,521,944	34,109	X		28
			11,557	259	X		28
			1,899,964	42,581	X		28
			51,893	1,163	X		28
			2,143,991	48,050	X		28
			1,886,043	42,269	X	X	28
HEXCEL CORP NEW	COM	428291108	1,249,451	59,300	X		28
HIBBETT SPORTS INC	COM	428567101	1,621,416	59,219	X		28
HIGHLAND CR STRATEGIES FD	COM	43005Q107	20,909	1,056	X	X	28
HIGHLAND HOSPITALITY CORP	COM	430141101	5,242	273	X		28
HIGHWOODS PPTYS INC	COM	431284108	285,000	7,600	X		28
			907,500	24,200	X		28
			41,250	1,100	X	X	28
HILB ROGAL & HOBBS CO	COM	431294107	2,260,779	52,748	X		28
			1,003,781	23,420	X	X	28
			69,519	1,622	X	X	28
			8,272	193	X		28
COLUMN TOTAL			215,345,788				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
HILLENBRAND INDS INC	COM	431573104	2,588,300	39,820	X		28
			49,075	755	X	X	28
			65,000	1,000	X	X	28
			13,325	205	X		28
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	7,522,000	5,000	X		28
HILTON HOTELS CORP	COM	432848109	2,338,549	69,870	X		28
			773,759	23,118	X	X	28
			5,791,649	173,040	X		28
			793,373	23,704	X	X	28
			769,810	23,000	X		28
			167,350	5,000	X		28
HITACHI LIMITED	ADR 10 COM	433578507	17,405	246	X		28
HOLLY CORP	COM PAR $0.01	435758305	74,190	1,000	X		28

			994,146	13,400	X	X	28
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	33,660	16,500	X	X	28
HOLOGIC INC	COM	436440101	19,359	350	X		28
			22,124	400	X	X	28
			39,381	712	X		28
HOME DEPOT INC	COM	437076102	89,848,957	2,283,328	X		28
			33,767,101	858,122	X	X	28
			11,510,269	292,510	X		28
			55,296,312	1,405,243	X	X	28
			1,618,347	41,127	X		28
			432,457	10,990	X		28
			94,873	2,411	X		28
			10,429,049	265,033	X		28
			1,879,474	47,763	X		28
			997,995	25,362	X		28
			250,266	6,360	X	X	28
HOME DIAGNOSTICS INC DEL	COM	437080104	727,386	61,800	X		28
HOME PROPERTIES INC	COM	437306103	52,397	1,009	X		28
			911,112	17,545	X	X	28
HONDA MOTOR LTD	AMERN SHS	438128308	209,067	5,761	X		28
			674,994	18,600	X	X	28
			9,073	250	X		28
COLUMN TOTAL			230,781,584				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
HONEYWELL INTL INC	COM	438516106	11,542,747	205,095	X		28
			4,303,788	76,471	X	X	28
			6,032,878	107,194	X	X	28
			652,398	11,592	X		28
			24,426	434	X		28
			94,438	1,678	X		28
			236,939	4,210	X		28
			28,140	500	X		28
			189,438	3,366	X	X	28
HOOPER HOLMES INC	COM	439104100	1,474	440	X		28
HOPFED BANCORP INC	COM	439734104	151,425	9,417	X		28
HORMEL FOODS CORP	COM	440452100	192,913	5,165	X		28
			885,755	23,715	X	X	28
			186,750	5,000	X	X	28

			56,025	1,500	X		28
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,481	322	X		28
			41,279	1,065	X	X	28
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	362,000	8,725	X		28
			44,602	1,075	X	X	28
			553,892	13,350	X	X	28
			44,602	1,075	X		28
HOSPIRA INC	COM	441060100	1,216,604	31,163	X		28
			2,286,651	58,572	X	X	28
			417,377	10,691	X	X	28
			2,538	65	X		28
			132,736	3,400	X		28
			7,808	200	X		28
			3,982	102	X	X	28
HOST HOTELS & RESORTS INC	COM	44107P104	81,382	3,520	X		28
			537,448	23,246	X	X	28
			6,357,376	274,973	X		28
			946,510	40,939	X	X	28
			28,900	1,250	X		28
			43,928	1,900	X		28
HOT TOPIC INC	COM	441339108	3,044	280	X		28
COLUMN TOTAL			37,704,674				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
HOUSTON WIRE & CABLE CO	COM	44244K109	762,809	26,850	X	X	28
			157,164	5,532	X	X	28
HOVNANIAN ENTERPRISES INC	CL A	442487203	10,745	650	X		28
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42,548	916	X		28
			37,160	800	X	X	28
HUBBELL INC	CL A	443510102	204,714	3,784	X		28
			197,465	3,650	X	X	28
			653,149	12,073	X	X	28
HUBBELL INC	CL B	443510201	378,564	6,982	X		28
			268,552	4,953	X	X	28
			1,309,521	24,152	X	X	28
			169,438	3,125	X		28
HUDSON CITY BANCORP	COM	443683107	15,923	1,303	X		28
			549,313	44,952	X	X	28

			24,440	2,000	X	X	28
HUDSON HIGHLAND GROUP INC	COM	443792106	59,892	2,800	X	X	28
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	88,305	3,500	X		28
			1,489	59	X		28
HUMANA INC	COM	444859102	905,671	14,869	X		28
			366,617	6,019	X	X	28
			548,190	9,000	X	X	28
			20,283	333	X		28
			44,952	738	X		28
HUMAN GENOME SCIENCES INC	COM	444903108	31,220	3,500	X		28
			1,784	200	X	X	28
			3,568	400	X	X	28
HUNT J B TRANS SVCS INC	COM	445658107	4,134	141	X		28
			4,193	143	X	X	28
			26,916	918	X		28
COLUMN TOTAL			6,888,719				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
HUNTINGTON BANCSHARES INC	COM	446150104	1,797,915	79,064	X		28
			225,581	9,920	X	X	28
			272,880	12,000	X	X	28
			188,947	8,309	X		28
			829,373	36,472	X		28
			732,728	32,222	X		28
			29,812	1,311	X		28
			416,847	18,331	X	X	28
HUNTSMAN CORP	COM	447011107	26,571	1,093	X		28
			60,775	2,500	X	X	28
HURON CONSULTING GROUP INC	COM	447462102	1,278,405	17,510	X	X	28
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,198	170	X		28
HYDROGENICS CORP	COM	448882100	1,466	1,145	X	X	28
HYPERION TOTAL RETURN & INCO	COM	449145101	17,800	2,000	X		28
			102,350	11,500	X	X	28
HYTHIAM INC	COM	44919F104	4,325	500	X		28
IAC INTERACTIVECORP	COM NEW	44919P300	20,212	584	X		28
			114,213	3,300	X	X	28

			1,073	31	X		28
			116,255	3,359	X		28
ICT GROUP INC	COM	44929Y101	1,235	66	X		28
ICO INC NEW	PFD CV DEP 1/4	449293307	1,140	40	X		28
ICAD INC	COM	44934S107	828	200	X	X	28
IHOP CORP	COM	449623107	5,987	110	X		28
ING PRIME RATE TR	SH BEN INT	44977W106	6,275	840	X		28
			14,940	2,000	X	X	28
ING CLARION REAL EST INCOME	COM SHS	449788108	41,730	2,600	X		28
ING CLARION GLB RE EST INCM	COM	44982G104	53,898	2,784	X		28
			20,309	1,049	X	X	28
COLUMN TOTAL			6,387,068				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
IMS HEALTH INC	COM	449934108	521,245	16,223	X		28
			345,944	10,767	X	X	28
			3,377,666	105,125	X	X	28
			210,516	6,552	X	X	28
ISTAR FINL INC	COM	45031U101	37,282	841	X		28
			618,404	13,950	X	X	28
			1,834,154	41,375	X	X	28
			91,187	2,057	X		28
ITT EDUCATIONAL SERVICES INC	COM	45068B109	93,669	798	X		28
			93,904	800	X	X	28
ITT CORP NEW	COM	450911102	25,967,976	380,316	X		28
			16,398,261	240,162	X	X	28
			3,062,768	44,856	X	X	28
			5,462	80	X		28
			27,312	400	X		28
			373,014	5,463	X		28
			473,522	6,935	X	X	28
ICON PUB LTD CO	SPONSORED ADR	45103T107	8,004	183	X		28
ICICI BK LTD	ADR	45104G104	172,025	3,500	X		28
			49,150	1,000	X	X	28
			180,331	3,669	X		28

ICONIX BRAND GROUP INC	COM	451055107	1,450,966	65,300	X	X	28
IDACORP INC	COM	451107106	19,512	609	X		28
			30,983	967	X	X	28
IDEARC INC	COM	451663108	1,371,122	38,809	X		28
			2,554,889	72,315	X	X	28
			509,070	14,409	X	X	28
			22,258	630	X		28
			6,359	180	X		28
			3,286	93	X		28
			17,064	483	X		28
			15,475	438	X		28
			38,969	1,103	X	X	28
COLUMN TOTAL			59,981,749				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
IDEX CORP	COM	45167R104	20,619	535	X		28
			864,260	22,425	X	X	28
			38,540	1,000	X	X	28
			27,672	718	X		28
			4,779	124	X		28
IDEXX LABS INC	COM	45168D104	19,494	206	X		28
			913,180	9,650	X	X	28
			1,136	12	X		28
IGATE CORP	COM	45169U105	32,080	4,000	X		28
			4,010	500	X	X	28
IKON OFFICE SOLUTIONS INC	COM	451713101	4,683	300	X		28
ILLINOIS TOOL WKS INC	COM	452308109	28,674,964	529,156	X		28
			23,327,765	430,481	X	X	28
			13,947,422	257,380	X	X	28
			1,100,057	20,300	X		28
			13,602	251	X		28
			2,818	52	X		28
			46,929	866	X		28
			1,105,801	20,406	X		28
			1,394,309	25,730	X	X	28
ILLUMINA INC	COM	452327109	12,177	300	X		28
			33,487	825	X	X	28
			5,236	129	X		28
IMATION CORP	COM	45245A107	16,882	458	X		28
			133,286	3,616	X	X	28

			8,846	240	X	X	28
IMAX CORP	COM	45245E109	33,760	8,000	X	X	28
			76	18	X		28
IMMUCOR INC	COM	452526106	47,549	1,700	X	X	28
			76,274	2,727	X		28
IMMUNOGEN INC	COM	45253H101	11,100	2,000	X		28
			2,775	500	X	X	28
IMPAC MTG HLDGS INC	COM	45254P102	4,610	1,000	X		28
COLUMN TOTAL			71,930,178				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,234	45	X		28
IMMUNOMEDICS INC	COM	452907108	41,500	10,000	X		28
IMPERIAL OIL LTD	COM NEW	453038408	258,624	5,569	X		28
			352,619	7,593	X	X	28
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	29,790	323	X		28
			40,028	434	X	X	28
INDEPENDENT BANK CORP MASS	COM	453836108	457,870	15,500	X		28
INDIA FD INC	COM	454089103	298,260	6,833	X		28
			1,923,132	44,058	X	X	28
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,129	100	X		28
INDYMAC BANCORP INC	COM	456607100	392,541	13,457	X		28
			630,510	21,615	X	X	28
			1,604	55	X		28
INERGY L P	UNIT LTD PTNR	456615103	3,620	100	X		28
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,917	116	X		28
			6,612	400	X		28
INFINITY PPTY & CAS CORP	COM	45665Q103	928,359	18,300	X		28
INFORMATICA CORP	COM	45666Q102	1,562,666	105,800	X		28
			98,959	6,700	X	X	28
			2,216	150	X		28
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	83,026	1,648	X		28

			50,380	1,000	X	X	28
ING GROEP N V	SPONSORED ADR	456837103	61,602	1,401	X		28
			87,940	2,000	X	X	28
			928,910	21,126	X		28
			467,973	10,643	X		28
			46,256	1,052	X		28
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	28,370	1,362	X	X	28
COLUMN TOTAL			8,788,647				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
INGRAM MICRO INC	CL A	457153104	13,221	609	X		28
			3,191	147	X		28
INLAND REAL ESTATE CORP	COM NEW	457461200	3,396	200	X		28
			67,920	4,000	X	X	28
INNKEEPERS USA TR	COM	4576J0104	674	38	X		28
INSIGHT ENTERPRISES INC	COM	45765U103	7,222	320	X		28
			751,581	33,300	X		28
INPUT/OUTPUT INC	COM	457652105	132,061	8,460	X		28
			1,559,439	99,900	X		28
			70,635	4,525	X	X	28
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3,926	180	X		28
			386,037	17,700	X		28
INNOSPEC INC	COM	45768S105	11,072	187	X		28
			2,961	50	X	X	28
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,218,664	138,616	X	X	28
			325	14	X		28
INOVIO BIOMEDICAL CORP	COM	45773H102	2,100	750	X	X	28
INSPIRE PHARMACEUTICALS INC	COM	457733103	102,763	16,260	X	X	28
INSTEEL INDUSTRIES INC	COM	45774W108	12,600	700	X		28
			450,000	25,000	X		28
			2,970	165	X		28
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	573,272	11,600	X		28
			14,826	300	X	X	28
			8,698	176	X		28

INSURED MUN INCOME FD	COM	45809F104	19,755	1,500	X		28
INTEGRAL SYS INC MD	COM	45810H107	82,654	3,400	X	X	28
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,565	168	X		28
			39,244	2,570	X	X	28
COLUMN TOTAL			7,543,772				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
INTEGRA BK CORP	COM	45814P105	31,411	1,463	X		28
INTEL CORP	COM	458140100	98,864,993	4,164,490	X		28
			99,814,569	4,204,489	X	X	28
			9,101,797	383,395	X		28
			63,172,330	2,661,008	X	X	28
			3,035,824	127,878	X		28
			313,582	13,209	X		28
			2,260,262	95,209	X		28
			908,530	38,270	X		28
			2,397,479	100,989	X		28
			2,095,815	88,282	X	X	28
INTEGRYS ENERGY GROUP INC	COM	45822P105	214,537	4,229	X		28
			692,262	13,646	X	X	28
			337,608	6,655	X	X	28
			4,819	95	X		28
			58,340	1,150	X		28
			253,650	5,000	X	X	28
INTER TEL INC	COM	458372109	3,350	140	X		28
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	12,018	485	X		28
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,863	87	X		28
			48,051	325	X	X	28
			3,310,805	22,393	X	X	28
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,434	200	X		28
			203,733	6,333	X	X	28
INTERFACE INC	CL A	458665106	6,412	340	X		28
			94,300	5,000	X	X	28
INTERLEUKIN GENETICS INC	COM	458738101	9,100	5,000	X		28
INTERMEC INC	COM	458786100	12,655	500	X		28
			20,248	800	X	X	28
			7,340	290	X		28

INTERMUNE INC	COM	45884X103	93,384	3,600	X	X		28
COLUMN TOTAL			287,398,501					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
INTERNATIONAL BUSINESS MACHS	COM	459200101	111,285,246	1,057,342	X			28
			160,135,349	1,521,476	X	X		28
			58,660,877	557,348	X	X		28
			2,515,475	23,900	X			28
			146,192	1,389	X			28
			1,491,708	14,173	X			28
			1,359,199	12,914	X			28
			85,253	810	X			28
			3,580,710	34,021	X			28
			7,763,661	73,764	X	X		28
INTERNATIONAL COAL GRP INC N	COM	45928H106	693,680	116,000	X	X		28
			62,192	10,400	X	X		28
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	346,522	6,646	X			28
			308,930	5,925	X	X		28
			82,329	1,579	X	X		28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,245,432	56,560	X			28
			168,249	4,238	X	X		28
			87,142	2,195	X	X		28
			555,085	13,982	X			28
			397	10	X	X		28
INTL PAPER CO	COM	460146103	4,098,688	104,960	X			28
			3,330,184	85,280	X	X		28
			1,607,220	41,158	X	X		28
			108,871	2,788	X			28
			1,132	29	X			28
			136,714	3,501	X			28
			22,454	575	X			28
			115,041	2,946	X			28
			196,539	5,033	X	X		28
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	7,790	91	X			28
INTERNATIONAL RECTIFIER CORP	COM	460254105	114,127	3,063	X			28
			3,726	100	X	X		28
			33,534	900	X	X		28
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6,535	100	X			28
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	61,044	3,031	X			28

COLUMN TOTAL 361,417,227

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	35,316	670	X			28
			105,420	2,000	X	X		28
INTERNET CAP GROUP INC	COM NEW	46059C205	312,914	25,235	X			28
			372	30	X	X		28
			37	3	X			28
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	3,348	400	X			28
INTERSIL CORP	CL A	46069S109	41,810	1,329	X			28
			44,044	1,400	X	X		28
			20,921	665	X			28
INTERPUBLIC GROUP COS INC	COM	460690100	121,376	10,647	X			28
			34,325	3,011	X	X		28
			365	32	X	X		28
INTERSEARCH GROUP INC	COM NEW	46070N206	8,052	3,660	X			28
INTERSTATE HOTELS & RESRTS I	COM	46088S106	274,259	52,540	X			28
INTERVEST BANCSHARES CORP	CL A	460927106	12,813	455	X			28
			56,320	2,000	X	X		28
INTEST CORP	COM	461147100	826,909	178,598	X			28
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,175,751	22,885	X			28
			1,465,411	10,560	X	X		28
			2,045,192	14,738	X	X		28
INTUIT	COM	461202103	140,624	4,675	X			28
			116,680	3,879	X	X		28
			2,132,792	70,904	X	X		28
			3,008	100	X			28
			38,743	1,288	X			28
			12,634	420	X			28
INVACARE CORP	COM	461203101	3,849	210	X			28
COLUMN TOTAL			11,033,285					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
INVENTIV HEALTH INC	COM	46122E105	880,104	24,040	X	X	28
			49,497	1,352	X	X	28
			494,015	13,494	X		28
			183,050	5,000	X		28
			5,784	158	X		28
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,959	58	X		28
			12,602	247	X		28
INVESCO PLC	SPONSORED ADR	46127U104	5,661	219	X		28
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	81,244	1,875	X	X	28
			54,422	1,256	X		28
INVESTORS BANCORP INC	COM	46146P102	2,686	200	X	X	28
INVITROGEN CORP	COM	46185R100	167,781	2,275	X		28
INVESTORS FINL SERVICES CORP	COM	461915100	98,980	1,605	X		28
			160,342	2,600	X	X	28
IOWA TELECOMM SERVICES INC	COM	462594201	23,639	1,040	X		28
			65,917	2,900	X	X	28
IPSCO INC	COM	462622101	1,907	12	X		28
IRELAND BK	SPONSORED ADR	46267Q103	1,785	22	X		28
			58,347	719	X		28
IROBOT CORP	COM	462726100	49,625	2,500	X	X	28
IRON MTN INC	COM	462846106	196,759	7,530	X		28
			42,723	1,635	X	X	28
			1,353,429	51,796	X	X	28
IRWIN FINL CORP	COM	464119106	107,784	7,200	X		28
			236,810	15,819	X		28
			31,063	2,075	X		28
ISHARES SILVER TRUST	ISHARES	46428Q109	70,766	573	X		28
			207,974	1,684	X	X	28
			123,500	1,000	X		28
			1,359	11	X	X	28
COLUMN TOTAL			4,772,514				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ISHARES COMEX GOLD TR	ISHARES	464285105	447,843	6,953	X			28
			521,077	8,090	X	X		28
ISHARES INC	MSCI AUSTRALIA	464286103	21,353	750	X			28
			525,072	18,443	X	X		28
			28,470	1,000	X			28
ISHARES INC	MSCI BRAZIL	464286400	282,532	4,600	X			28
			32,921	536	X	X		28
			256,121	4,170	X			28
ISHARES INC	MSCI CDA INDEX	464286509	52,255	1,750	X			28
			551,335	18,464	X	X		28
			29,860	1,000	X			28
ISHARES INC	MSCI EMU INDEX	464286608	9,690,278	82,121	X			28
			1,088,786	9,227	X	X		28
			1,721,974	14,593	X			28
			3,129,950	26,525	X	X		28
ISHARES INC	MSCI PAC J IDX	464286665	55,592,062	379,468	X			28
			8,866,034	60,519	X	X		28
			10,988	75	X			28
			3,166,744	21,616	X			28
			5,652,556	38,584	X	X		28
ISHARES INC	MSCI SINGAPORE	464286673	61,380	4,500	X			28
			143,261	10,503	X	X		28
			114,140	8,368	X	X		28
ISHARES INC	MSCI FRANCE	464286707	25,190	656	X			28
ISHARES INC	MSCI TAIWAN	464286731	39,200	2,450	X	X		28
ISHARES INC	MSCI SWITZERLD	464286749	26,420	1,000	X			28
			420,739	15,925	X	X		28
ISHARES INC	MSCI SWEDEN	464286756	48,442	1,343	X	X		28
ISHARES INC	MSCI SPAIN	464286764	19,419	334	X	X		28
ISHARES INC	MSCI S KOREA	464286772	112,460	1,865	X	X		28
			30,150	500	X	X		28
COLUMN TOTAL			92,709,012					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ISHARES INC	MSCI GERMAN	464286806	57,978	1,750	X	X		28
			232	7	X			28
ISHARES INC	MSCI MEXICO	464286822	6,165	100	X			28
			12,330	200	X	X		28
			282,789	4,587	X			28
ISHARES INC	MSCI MALAYSIA	464286830	5,900	500	X			28
			47,790	4,050	X	X		28
ISHARES INC	MSCI JAPAN	464286848	25,800,521	1,778,120	X			28
			8,574,539	590,940	X	X		28
			7,255	500	X			28
			4,353	300	X			28
			2,404,713	165,728	X			28
			4,833,063	333,085	X	X		28
ISHARES INC	MSCI HONG KONG	464286871	16,680	980	X			28
			55,758	3,276	X	X		28
			8,510	500	X			28
ISHARES TR	S&P 100 IDX FD	464287101	17,340,754	250,408	X			28
			7,549,497	109,018	X	X		28
			263,843	3,810	X			28
			218,761	3,159	X	X		28
ISHARES TR	DJ SEL DIV INX	464287168	34,753,926	483,432	X			28
			26,616,266	370,236	X	X		28
			1,906,163	26,515	X			28
			2,560,866	35,622	X	X		28
ISHARES TR	US TIPS BD FD	464287176	10,379,835	104,868	X			28
			2,892,789	29,226	X	X		28
			277,144	2,800	X			28
			296,940	3,000	X	X		28
ISHARES TR	FTSE XNHUA IDX	464287184	437,446	3,395	X			28
			1,110,687	8,620	X	X		28
			6,443	50	X			28
			266,333	2,067	X			28
			3,994	31	X	X		28
ISHARES TR	TRANSP AVE IDX	464287192	59,280	650	X			28
COLUMN TOTAL			149,059,543					

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	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	M
ISHARES TR	S&P 500 INDEX	464287200	199,804,283	1,327,515	X			28
			59,713,638	396,742	X	X		28
			301,020	2,000	X			28
			2,989,580	19,863	X			28
			2,368,124	15,734	X	X		28
ISHARES TR	LEHMAN AGG BND	464287226	41,412,216	421,027	X			28
			3,589,255	36,491	X	X		28
			3,380,043	34,364	X			28
			12,787	130	X			28
			242,654	2,467	X			28
			17,115	174	X	X		28
ISHARES TR	MSCI EMERG MKT	464287234	71,442,374	542,669	X			28
			32,325,209	245,539	X	X		28
			4,608	35	X			28
			282,126	2,143	X			28
			2,287,024	17,372	X			28
			1,178,662	8,953	X	X		28
ISHARES TR	IBOXX INV CPBD	464287242	31,567,368	301,849	X			28
			5,146,486	49,211	X	X		28
			209,160	2,000	X			28
ISHARES TR	S&P GBL INF	464287291	32,094	510	X			28
			37,758	600	X	X		28
ISHARES TR	S&P500 GRW	464287309	38,918,209	566,660	X			28
			4,891,390	71,220	X	X		28
			199,790	2,909	X			28
ISHARES TR	S&P GBL HLTHCR	464287325	23,664	400	X			28
			952,476	16,100	X	X		28
ISHARES TR	S&P GBL FIN	464287333	90,672	989	X	X		28
			6,876	75	X			28
ISHARES TR	S&P GBL ENER	464287341	69,838	540	X			28
			162,568	1,257	X	X		28
COLUMN TOTAL			503,659,067					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ISHARES TR	S&P GSSI NATL	464287374	14,317,045	119,468	X			28
			802,089	6,693	X	X		28

			3,019,129	25,193	X		28
			9,502,713	79,295	X	X	28
ISHARES TR	S&P LTN AM 40	464287390	410,410	1,925	X		28
			773,276	3,627	X	X	28
			260,317	1,221	X		28
			38,376	180	X	X	28
ISHARES TR	S&P 500 VALUE	464287408	27,841,481	340,777	X		28
			3,212,117	39,316	X	X	28
			213,155	2,609	X		28
			334,970	4,100	X	X	28
ISHARES TR	20+ YR TRS BD	464287432	873,759	10,259	X		28
			461,621	5,420	X	X	28
ISHARES TR	7-10 YR TRS BD	464287440	4,117,345	50,775	X		28
			717,565	8,849	X	X	28
			81,090	1,000	X		28
ISHARES TR	1-3 YR TRS BD	464287457	13,830,887	172,541	X		28
			2,140,192	26,699	X	X	28
			24,048	300	X		28
			92,184	1,150	X		28
			207,053	2,583	X		28
ISHARES TR	MSCI EAFE IDX	464287465	392,524,915	4,859,786	X		28
			190,227,323	2,355,173	X	X	28
			226,156	2,800	X		28
			4,924,870	60,974	X		28
			2,535,209	31,388	X		28
			3,995,450	49,467	X	X	28
ISHARES TR	RUSSELL MCP VL	464287473	25,017,717	158,883	X		28
			10,507,306	66,730	X	X	28
			447,186	2,840	X		28
			484,662	3,078	X	X	28
COLUMN TOTAL			714,161,616				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ISHARES TR	RUSSELL MCP GR	464287481	24,547,159	215,515	X		28
			8,229,161	72,249	X	X	28
			554,237	4,866	X		28
			906,758	7,961	X	X	28
ISHARES TR	RUSSELL MIDCAP	464287499	38,982,171	357,963	X		28
			12,954,635	118,959	X	X	28
			486,892	4,471	X		28

			156,272	1,435	X	X	28
ISHARES TR	S&P MIDCAP 400	464287507	24,475,041	274,138	X		28
			9,480,465	106,188	X	X	28
			53,568	600	X		28
			4,381,595	49,077	X		28
			99,904	1,119	X		28
			310,694	3,480	X	X	28
ISHARES TR	S&P GSTI SOFTW	464287515	152,129	3,198	X		28
			35,678	750	X	X	28
ISHARES TR	S&P GSTI SEMIC	464287523	308,479	4,686	X		28
			98,745	1,500	X	X	28
			9,940	151	X		28
ISHARES TR	S&P GSTI TECHN	464287549	254,565	4,500	X	X	28
ISHARES TR	NASDQ BIO INDX	464287556	4,158,640	53,234	X		28
			1,071,416	13,715	X	X	28
			15,624	200	X		28
			391	5	X		28
			112,649	1,442	X		28
			9,296	119	X	X	28
ISHARES TR	COHEN&ST RLTY	464287564	27,106,961	299,690	X		28
			11,301,366	124,946	X	X	28
			150,057	1,659	X		28
			28,401	314	X	X	28
ISHARES TR	S&P GLB100INDX	464287572	16,055	200	X		28
			24,083	300	X	X	28
ISHARES TR	CONS SRVC IDX	464287580	24,567	350	X		28
			5,685	81	X	X	28
COLUMN TOTAL			170,503,279				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
ISHARES TR	RUSSELL1000VAL	464287598	77,978,306	898,989	X		28
			15,823,631	182,426	X	X	28
			186,491	2,150	X		28
			468,483	5,401	X		28
			549,758	6,338	X	X	28
ISHARES TR	S&P MC 400 GRW	464287606	13,449,249	149,204	X		28
			5,223,252	57,946	X	X	28
			144,765	1,606	X		28
			139,537	1,548	X	X	28

ISHARES TR	RUSSELL1000GRW	464287614	78,087,865	1,318,829	X		28
			29,895,425	504,905	X	X	28
			307,892	5,200	X		28
			852,091	14,391	X		28
			538,574	9,096	X	X	28
ISHARES TR	RUSSELL 1000	464287622	68,504,105	838,997	X		28
			10,789,639	132,145	X	X	28
			8,165	100	X		28
			742,035	9,088	X		28
			472,835	5,791	X	X	28
ISHARES TR	RUSL 2000 VALU	464287630	24,549,622	298,077	X		28
			10,562,835	128,252	X	X	28
			8,236	100	X		28
			86,725	1,053	X		28
			252,186	3,062	X		28
			316,757	3,846	X	X	28
ISHARES TR	RUSL 2000 GROW	464287648	23,686,101	275,901	X		28
			5,386,572	62,744	X	X	28
			145,602	1,696	X		28
			73,917	861	X	X	28
ISHARES TR	RUSSELL 2000	464287655	74,370,239	896,459	X		28
			32,246,386	388,698	X	X	28
			24,888	300	X		28
			911,316	10,985	X		28
			1,194,126	14,394	X	X	28
COLUMN TOTAL			477,977,606				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
ISHARES TR	RUSL 3000 VALU	464287663	3,510,380	31,148	X		28
			46,320	411	X	X	28
			439,530	3,900	X		28
ISHARES TR	RUSL 3000 GROW	464287671	269,659	5,583	X		28
			10,868	225	X	X	28
ISHARES TR	RUSSELL 3000	464287689	10,498,342	120,629	X		28
			2,027,712	23,299	X	X	28
			42,210	485	X		28
ISHARES TR	DJ US UTILS	464287697	432,869	4,495	X		28
			636,158	6,606	X	X	28
			19,260	200	X		28

ISHARES TR	S&P MIDCP VALU	464287705	26,545,532	306,495	X		28
			5,843,577	67,470	X	X	28
			170,102	1,964	X		28
ISHARES TR	DJ US TELECOMM	464287713	1,737,717	51,549	X		28
			807,051	23,941	X	X	28
			43,823	1,300	X		28
			9,102	270	X	X	28
ISHARES TR	DJ US TECH SEC	464287721	5,312,458	89,255	X		28
			4,760,588	79,983	X	X	28
ISHARES TR	DJ US REAL EST	464287739	2,626,241	33,922	X		28
			1,067,931	13,794	X	X	28
			7,742	100	X		28
			54,194	700	X	X	28
ISHARES TR	DJ US INDUSTRL	464287754	58,792	800	X		28
ISHARES TR	DJ US HEALTHCR	464287762	4,820,165	69,315	X		28
			3,605,510	51,848	X	X	28
			17,385	250	X		28
			11,683	168	X		28
ISHARES TR	DJ US FINL SVC	464287770	1,909,485	14,728	X		28
			533,899	4,118	X	X	28
COLUMN TOTAL			77,876,285				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ISHARES TR	DJ US FINL SEC	464287788	173,737	1,508	X		28
			314,984	2,734	X	X	28
			5,761	50	X		28
ISHARES TR	DJ US ENERGY	464287796	634,338	5,291	X		28
			776,528	6,477	X	X	28
			11,989	100	X		28
			359,670	3,000	X	X	28
ISHARES TR	S&P SMLCAP 600	464287804	16,330,035	229,677	X		28
			9,097,387	127,952	X	X	28
			4,278,158	60,171	X		28
			53,538	753	X		28
			57,591	810	X	X	28
ISHARES TR	CONS GOODS IDX	464287812	4,736	76	X		28
			62,320	1,000	X	X	28
ISHARES TR	DJ US BAS MATL	464287838	647,709	9,224	X		28

			383,401	5,460	X	X		28
ISHARES TR	DJ US TOTL MKT	464287846	419,211	5,716	X			28
			270,625	3,690	X	X		28
ISHARES TR	S&P EURO PLUS	464287861	7,252,116	62,021	X			28
			2,191,268	18,740	X	X		28
			1,081,836	9,252	X			28
			2,801,643	23,960	X	X		28
ISHARES TR	S&P SMLCP VALU	464287879	8,626,334	108,644	X			28
			5,894,338	74,236	X	X		28
			83,370	1,050	X			28
			155,068	1,953	X			28
ISHARES TR	S&P SMLCP GROW	464287887	14,085,020	99,583	X			28
			4,878,831	34,494	X	X		28
			95,896	678	X			28
			12,871	91	X	X		28
ISHARES TR	MID CORE INDEX	464288208	19,936	220	X			28
ISHARES TR	MID GRWTH INDX	464288307	19,174	200	X			28
COLUMN TOTAL			81,079,419					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
ISHARES TR	HIGH YLD CORP	464288513	658,202	6,465	X			28
ISHARES TR	LEHMAN INTER G	464288612	315,182	3,175	X			28
ISHARES TR	US PFD STK IDX	464288687	14,886	300	X			28
ISHARES TR	S&G GL MATERIA	464288695	11,317	160	X			28
ISHARES TR	S&P GL CONSUME	464288745	6,160	100	X	X		28
ISHARES TR	DJ HOME CONSTN	464288752	6,262	200	X			28
ISHARES TR	DJ BROKER-DEAL	464288794	26,888	492	X			28
ISHARES TR	KLD SL SOC INX	464288802	4,090,804	65,317	X			28
			93,945	1,500	X	X		28
			37,578	600	X			28
ISHARES TR	DJ OIL EQUIP	464288844	40,208	700	X			28
ISHARES TR	RSSL MCRCP IDX	464288869	125,901	2,081	X			28
			69,212	1,144	X	X		28

ISHARES TR	MSCI VAL IDX	464288877	1,986,154	25,353	X		28
			505,528	6,453	X	X	28
ISHARES TR	MSCI GRW IDX	464288885	3,614,434	47,621	X		28
			3,192,734	42,065	X	X	28
			12,296	162	X		28
ISIS PHARMACEUTICALS INC	COM	464330109	23,232	2,400	X		28
			4,840	500	X	X	28
			96,800	10,000	X	X	28
			6,776	700	X		28
ISLE OF CAPRI CASINOS INC	COM	464592104	4,792	200	X		28
ITRON INC	COM	465741106	38,970	500	X		28
I2 TECHNOLOGIES INC	COM NEW	465754208	340,441	18,264	X		28
IVANHOE ENERGY INC	COM	465790103	1,940	1,000	X	X	28
COLUMN TOTAL			15,325,482				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
J & J SNACK FOODS CORP	COM	466032109	3,397	90	X		28
			32,117	851	X		28
J CREW GROUP INC	COM	46612H402	10,818	200	X		28
			140,634	2,600	X	X	28
			10,818	200	X		28
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	17,392	1,295	X		28
			15,834	1,179	X	X	28
JER INVT TR INC	COM	46614H301	15,000	1,000	X	X	28
JP MORGAN CHASE & CO	COM	46625H100	135,672,694	2,800,262	X		28
			90,193,503	1,861,579	X	X	28
			15,885,011	327,864	X	X	28
			2,329,428	48,079	X		28
			381,834	7,881	X		28
			352,764	7,281	X		28
			20,250,889	417,975	X		28
			1,216,095	25,100	X		28
			1,622,978	33,498	X		28
			1,498,559	30,930	X	X	28
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	11,308	324	X		28

JABIL CIRCUIT INC	COM	466313103	2,207	100	X	28
			11,064,353	501,330	X	28
			22,968,933	1,040,731	X X	28
			25,535	1,157	X	28
			111,520	5,053	X	28
JACK IN THE BOX INC	COM	466367109	16,316	230	X	28
JACKSON HEWITT TAX SVCS INC	COM	468202106	95,237	3,388	X X	28
JACOBS ENGR GROUP INC DEL	COM	469814107	5,834,735	101,456	X	28
			2,034,704	35,380	X X	28
			581,541	10,112	X X	28
JAKKS PAC INC	COM	47012E106	5,347	190	X	28
			4,221	150	X X	28
			91,877	3,265	X X	28
			3,546	126	X	28
COLUMN TOTAL			312,501,145			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH	M
JAMES RIV GROUP INC	COM	470359100	365,530	11,000	X X	28
JANUS CAP GROUP INC	COM	47102X105	133,632	4,800	X	28
			6,932	249	X X	28
			9,744	350	X X	28
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	19,810	1,750	X	28
JARDEN CORP	COM	471109108	1,505,350	35,000	X X	28
			47,483	1,104	X	28
JEFFERIES GROUP INC NEW	COM	472319102	3,157	117	X	28
			26,980	1,000	X X	28
JETBLUE AWYS CORP	COM	477143101	22,067	1,878	X	28
			293,750	25,000	X X	28
JO-ANN STORES INC	COM	47758P307	57,912	2,037	X	28
JOHNSON & JOHNSON	COM	478160104	287,497,846	4,665,658	X	28
			225,512,501	3,659,729	X X	28
			701,236	11,380	X	28
			83,906,722	1,361,680	X X	28
			2,441,816	39,627	X	28
			246,172	3,995	X	28
			236,682	3,841	X	28
			10,827,682	175,717	X	28

			5,388,423	87,446	X		28
			6,779,864	110,027	X	X	28
JOHNSON CTLS INC	COM	478366107	23,512,540	203,097	X		28
			10,518,283	90,855	X	X	28
			7,805,098	67,419	X	X	28
			237,213	2,049	X		28
			115,770	1,000	X		28
			75,598	653	X	X	28
JOHNSON OUTDOORS INC	CL A	479167108	1,171	58	X		28
JONES APPAREL GROUP INC	COM	480074103	25,425	900	X	X	28
			383,353	13,570	X	X	28
			339	12	X		28
COLUMN TOTAL			668,706,081				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
JONES LANG LASALLE INC	COM	48020Q107	3,519	31	X		28
			1,703	15	X		28
JONES SODA CO	COM	48023P106	701	50	X	X	28
			14,020	1,000	X	X	28
			168	12	X		28
JOS A BANK CLOTHIERS INC	COM	480838101	25,919	625	X		28
			4,147	100	X	X	28
			128,557	3,100	X	X	28
JOY GLOBAL INC	COM	481165108	27,532	472	X		28
			64,163	1,100	X	X	28
			331,314	5,680	X		28
			524,037	8,984	X	X	28
			204,505	3,506	X		28
JUNIPER NETWORKS INC	COM	48203R104	326,077	12,955	X		28
			243,318	9,667	X	X	28
			11,956	475	X	X	28
			51,724	2,055	X		28
			78,027	3,100	X		28
			5,034	200	X		28
			12,585	500	X	X	28
KBR INC	COM	48242W106	107,569	4,101	X		28
			379,784	14,479	X	X	28
			704,039	26,841	X	X	28
KBW INC	COM	482423100	58,760	2,000	X		28

			5,876	200	X	X	28
KKR FINANCIAL HLDGS LLC	COM	48248A306	22,145	889	X		28
KLA-TENCOR CORP	COM	482480100	136,056	2,476	X		28
			17,419	317	X	X	28
			1,356,386	24,684	X		28
			17,749	323	X		28
KT CORP	SPONSORED ADR	48268K101	92,878	3,959	X		28
			1,173	50	X		28
K SEA TRANSN PARTNERS LP	COM	48268Y101	23,575	500	X		28
COLUMN TOTAL			4,982,415				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
K-SWISS INC	CL A	482686102	5,099	180	X		28
K2 INC	COM	482732104	4,861	320	X		28
K V PHARMACEUTICAL CO	CL A	482740206	8,172	300	X		28
			1,090	40	X		28
KNBT BANCORP INC	COM	482921103	36,824	2,505	X		28
			49,980	3,400	X	X	28
KAMAN CORP	COM	483548103	4,990	160	X		28
			15,595	500	X		28
KANSAS CITY SOUTHERN	COM NEW	485170302	45,423	1,210	X		28
			412,940	11,000	X	X	28
			3,754	100	X	X	28
KAYDON CORP	COM	486587108	13,030	250	X	X	28
			472,468	9,065	X		28
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	37,635	1,300	X		28
			34,740	1,200	X	X	28
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,180	3,679	X	X	28
KB HOME	COM	48666K109	83,268	2,115	X		28
			3,937	100	X	X	28
			7,874	200	X	X	28
KEITHLEY INSTRS INC	COM	487584104	1,004	80	X		28
KELLOGG CO	COM	487836108	3,702,208	71,485	X		28

			1,713,110	33,078	X	X	28
			489,416	9,450	X	X	28
			474,034	9,153	X		28
			507,542	9,800	X		28
			86,748	1,675	X		28
			62,148	1,200	X	X	28
KELLWOOD CO	COM	488044108	7,592	270	X		28
			759	27	X		28
KEMET CORP	COM	488360108	7,050	1,000	X		28
COLUMN TOTAL			8,415,471				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
KENEXA CORP	COM	488879107	66,596	1,766	X	X	28
			378,646	10,041	X		28
KENNAMETAL INC	COM	489170100	149,295	1,820	X		28
			866,647	10,565	X	X	28
			119,026	1,451	X		28
			7,465	91	X		28
KENSEY NASH CORP	COM	490057106	27	1	X		28
			4,209	157	X		28
KEWAUNEE SCIENTIFIC CORP	COM	492854104	4,942	381	X		28
KEYCORP NEW	COM	493267108	844,964	24,613	X		28
			725,256	21,126	X	X	28
			174,534	5,084	X	X	28
			377,252	10,989	X		28
			12,372,532	360,400	X		28
KEYSPAN CORP	COM	49337W100	501,283	11,941	X		28
			435,207	10,367	X	X	28
			3,209,287	76,448	X	X	28
			7,724	184	X		28
			22,165	528	X		28
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	270,353	6,535	X	X	28
KFORCE INC	COM	493732101	66,349	4,152	X	X	28
KILROY RLTY CORP	COM	49427F108	15,585	220	X		28
			2,188,248	30,890	X		28
			319,488	4,510	X	X	28
			2,692	38	X		28

KIMBALL INTL INC	CL B	494274103	455,115	32,485	X		28
COLUMN TOTAL			23,584,887				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
KIMBERLY CLARK CORP	COM	494368103	28,028,716	419,027	X		28
			38,545,363	576,250	X	X	28
			2,867,775	42,873	X	X	28
			1,518,470	22,701	X		28
			1,173,184	17,539	X		28
			966,360	14,447	X		28
			125,820	1,881	X		28
			361,340	5,402	X	X	28
KIMCO REALTY CORP	COM	49446R109	877,399	23,047	X		28
			1,824,924	47,936	X	X	28
			7,188,758	188,830	X		28
			1,676,984	44,050	X	X	28
			53,146	1,396	X		28
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	91,552	1,764	X		28
			16,816	324	X	X	28
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,130,279	38,599	X		28
			6,558,890	118,842	X	X	28
			26,767	485	X		28
			364,254	6,600	X		28
KINDRED HEALTHCARE INC	COM	494580103	246	8	X	X	28
KINETIC CONCEPTS INC	COM NEW	49460W208	2,393,270	46,051	X	X	28
KING PHARMACEUTICALS INC	COM	495582108	21,463	1,049	X		28
			5,115	250	X	X	28
			101,686	4,970	X		28
KINROSS GOLD CORP	COM NO PAR	496902404	85,544	7,324	X		28
			11,003	942	X	X	28
KIRBY CORP	COM	497266106	13,437	350	X		28
			1,247,675	32,500	X		28
KITE RLTY GROUP TR	COM	49803T102	137,895	7,250	X	X	28
KNIGHT CAPITAL GROUP INC	CL A	499005106	35,358	2,130	X		28
KNIGHT TRANSN INC	COM	499064103	1,464,159	75,550	X		28
COLUMN TOTAL			99,913,648				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
KNOLOGY INC	COM	499183804	1,055,610	60,772	X			28
KNOT INC	COM	499184109	2,019	100	X			28
			16,152	800	X	X		28
			48,456	2,400	X	X		28
KODIAK OIL & GAS CORP	COM	50015Q100	17,400	3,000	X	X		28
KOHLBERG CAPITAL CORP	COM	500233101	74,200	4,000	X	X		28
KOHLS CORP	COM	500255104	4,936,017	69,492	X			28
			2,141,341	30,147	X	X		28
			513,547	7,230	X			28
			13,293,478	187,153	X	X		28
			1,641,929	23,116	X			28
			7,103	100	X			28
KOMAG INC	COM NEW	500453204	38,204	1,198	X			28
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	10,880	869	X			28
			2,504	200	X			28
KONGZHONG CORP	SPONSORED ADR	50047P104	2,590	500	X	X		28
			10,360	2,000	X			28
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	147,358	3,482	X			28
			38,680	914	X	X		28
			2,116	50	X			28
			3,259	77	X			28
KOOKMIN BK NEW	SPONSORED ADR	50049M109	65,351	745	X			28
KOPPERS HOLDINGS INC	COM	50060P106	10,104	300	X			28
			871,201	25,867	X	X		28
KOPIN CORP	COM	500600101	1,599	410	X			28
			3,900	1,000	X	X		28
KOREA EQUITY FD INC	COM	50063B104	11,592	900	X			28
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	19,710	900	X			28
			87,600	4,000	X	X		28
			3,000	137	X			28
COLUMN TOTAL			25,077,260					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
KOREA FD	COM	500634100	7,918	200	X			28
KORN FERRY INTL	COM NEW	500643200	6,565	250	X			28
			1,492,356	56,830	X		X	28
			73,528	2,800	X		X	28
KRAFT FOODS INC	CL A	50075N104	21,844,531	619,703	X			28
			95,612,840	2,712,421	X		X	28
			16,102,341	456,804	X		X	28
			12,514	355	X			28
			41,102	1,166	X			28
			163,490	4,638	X			28
			31,725	900	X			28
			1,123,841	31,882	X			28
			600,061	17,023	X		X	28
KRISPY KREME DOUGHNUTS INC	COM	501014104	926	100	X			28
			1,945	210	X		X	28
			18,520	2,000	X			28
KROGER CO	COM	501044101	1,146,494	40,757	X			28
			861,200	30,615	X		X	28
			13,362	475	X		X	28
			185,208	6,584	X			28
			29,255	1,040	X			28
			14,065	500	X			28
KRONOS WORLDWIDE INC	COM	50105F105	6,641	263	X			28
KUBOTA CORP	ADR	501173207	6,602	163	X			28
			2,309	57	X		X	28
KULICKE & SOFFA INDS INC	COM	501242101	10,575	1,010	X			28
KYOCERA CORP	ADR	501556203	7,695	73	X			28
			822,620	7,804	X			28
			52,494	498	X			28
KYPHON INC	COM	501577100	5,056	105	X			28
LCA-VISION INC	COM PAR $.001	501803308	58,319	1,234	X			28
LHC GROUP INC	COM	50187A107	37,125	1,417	X			28
COLUMN TOTAL			140,393,223					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
LKQ CORP	COM	501889208	34,524	1,400	X	X		28
			68,284	2,769	X			28
LL & E RTY TR	UNIT BEN INT	502003106	1,021	650	X			28
			1,021	650	X	X		28
			3,140	2,000	X	X		28
LMP CORPORATE LN FD INC	COM	50208B100	9,821	700	X			28
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	95,195	4,655	X			28
LSB CORP	COM	50215P100	285,430	17,000	X	X		28
LSI CORPORATION	COM	502161102	37,926	5,050	X			28
			76,887	10,238	X	X		28
			2,230	297	X	X		28
LTC PPTYS INC	COM	502175102	101,238	4,450	X			28
			34,921	1,535	X			28
			25,025	1,100	X			28
LTX CORP	COM	502392103	8,340	1,500	X	X		28
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,133,523	32,175	X			28
			1,403,877	14,415	X	X		28
			240,066	2,465	X	X		28
			624,562	6,413	X			28
			48,695	500	X			28
LA Z BOY INC	COM	505336107	3,438	300	X			28
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	208,798	2,668	X			28
			63,391	810	X	X		28
			837,382	10,700	X	X		28
			504,620	6,448	X			28
LABOR READY INC	COM NEW	505401208	7,626	330	X			28
			508	22	X			28
LACLEDE GROUP INC	COM	505597104	68,223	2,140	X			28
			6,376	200	X	X		28
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11,500	5,000	X			28
COLUMN TOTAL			7,947,588					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
LADISH INC	COM NEW	505754200	21,500	500	X			28
LAFARGE COPPEE S A	SPON ADR NEW	505861401	43,591	957	X			28
			988,754	21,707	X			28
			300,721	6,602	X			28
LAKELAND BANCORP INC	COM	511637100	225,661	16,967	X			28
LAM RESEARCH CORP	COM	512807108	3,749,424	72,946	X			28
			1,403,323	27,302	X	X		28
			524,383	10,202	X			28
			161,756	3,147	X			28
LAMAR ADVERTISING CO	CL A	512815101	2,761	44	X			28
			131,796	2,100	X	X		28
LAMSON & SESSIONS CO	COM	513696104	1,143	43	X			28
LANCASTER COLONY CORP	COM	513847103	104,725	2,500	X			28
LANCE INC	COM	514606102	4,712	200	X			28
LANDAUER INC	COM	51476K103	67,276	1,366	X			28
			38,070	773	X	X		28
			49,250	1,000	X			28
LANDAMERICA FINL GROUP INC	COM	514936103	11,579	120	X			28
			18,044	187	X	X		28
LANDSTAR SYS INC	COM	515098101	17,853	370	X			28
			63,690	1,320	X			28
LAS VEGAS SANDS CORP	COM	517834107	27,348	358	X			28
			7,639	100	X	X		28
			9,549	125	X	X		28
			217,712	2,850	X			28
			688	9	X	X		28
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,253,932	51,910	X			28
			263,994	6,080	X	X		28
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7,752	150	X			28
COLUMN TOTAL			10,718,626					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
LAUDER ESTEE COS INC	CL A	518439104	350,199	7,695	X			28
			16,839	370	X	X		28
LAUREATE EDUCATION INC	COM	518613104	3,885	63	X			28
			306,142	4,965	X	X		28
LAWSON PRODS INC	COM	520776105	18,731	484	X			28
LAWSON SOFTWARE INC NEW	COM	52078P102	72,197	7,300	X	X		28
LAYNE CHRISTENSEN CO	COM	521050104	4,095	100	X			28
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,125	500	X			28
LEE ENTERPRISES INC	COM	523768109	27,118	1,300	X			28
			29,204	1,400	X	X		28
LEESPORT FINANCIAL CORP	COM	524477106	271,908	13,650	X			28
LEGGETT & PLATT INC	COM	524660107	60,593	2,748	X			28
			109,589	4,970	X	X		28
			937,125	42,500	X	X		28
LEGG MASON INC	COM	524901105	6,060,602	61,604	X			28
			4,024,332	40,906	X	X		28
			18,782,316	190,916	X	X		28
			17,217	175	X			28
			113,137	1,150	X			28
			73,687	749	X	X		28
LEHMAN BROS HLDGS INC	COM	524908100	19,047,706	251,289	X			28
			20,542,861	271,014	X	X		28
			8,843,434	116,668	X	X		28
			6,822	90	X			28
			116,884	1,542	X			28
			318,360	4,200	X			28
			12,507	165	X			28
			242,560	3,200	X	X		28
LEHMAN BR FIRST TR INCM OPP	COM	525178109	25,678	1,675	X	X		28
COLUMN TOTAL			80,440,853					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M

LENNAR CORP	CL A	526057104	382,820	10,471	X		28
			104,196	2,850	X	X	28
			2,267	62	X		28
			146,240	4,000	X		28
LENNOX INTL INC	COM	526107107	16,430	480	X		28
			27,761	811	X		28
LENOX GROUP INC	COM	526262100	794	113	X		28
LEUCADIA NATL CORP	COM	527288104	182,207	5,169	X		28
			176,250	5,000	X	X	28
			6,992,895	198,380	X	X	28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	178,718	30,550	X		28
			131,625	22,500	X	X	28
			3,510	600	X		28
LEXINGTON REALTY TRUST	COM	529043101	39,083	1,879	X		28
			421,346	20,257	X	X	28
			523,952	25,190	X	X	28
LEXMARK INTL NEW	CL A	529771107	41,864	849	X		28
			18,639	378	X	X	28
LIBBEY INC	COM	529898108	2,157	100	X		28
			21,570	1,000	X	X	28
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	19,397	2,160	X	X	28
LIBERTY GLOBAL INC	COM SER A	530555101	631,482	15,387	X		28
			481,317	11,728	X	X	28
			1,683,912	41,031	X	X	28
			2,052	50	X		28
LIBERTY GLOBAL INC	COM SER C	530555309	1,362,570	34,671	X		28
			969,963	24,681	X	X	28
			1,612,518	41,031	X	X	28
			1,965	50	X		28
COLUMN TOTAL			16,179,500				

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LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,104,509	49,463	X		28
			608,091	27,232	X	X	28
			1,837,223	82,276	X	X	28
			36,465	1,633	X		28
			228,570	10,236	X		28

LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2,351,129	19,979	X			28
			682,897	5,803	X		X	28
			3,917,450	33,289	X		X	28
			5,649	48	X			28
			269,958	2,294	X			28
LIBERTY PPTY TR	SH BEN INT	531172104	2,197	50	X			28
			820,437	18,676	X		X	28
			267,094	6,080	X		X	28
LIFECELL CORP	COM	531927101	6,108	200	X		X	28
			54,819	1,795	X		X	28
			672	22	X			28
LIFE TIME FITNESS INC	COM	53217R207	2,081,293	39,100	X			28
			21,292	400	X		X	28
LIFEPOINT HOSPITALS INC	COM	53219L109	75,813	1,960	X			28
			7,891	204	X		X	28
LIGAND PHARMACEUTICALS INC	CL B	53220K207	502	73	X			28
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,592	62	X			28
			1,644	64	X			28
LILLY ELI & CO	COM	532457108	20,732,151	371,012	X			28
			23,550,123	421,441	X		X	28
			7,439,025	133,125	X			28
			26,108,868	467,231	X		X	28
			544,886	9,751	X			28
			5,588	100	X			28
			3,241	58	X			28
			149,479	2,675	X			28
			217,932	3,900	X			28
			683,580	12,233	X		X	28
COLUMN TOTAL			93,818,168					

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LIMITED BRANDS INC	COM	532716107	369,175	13,449	X			28
			27,752	1,011	X		X	28
			22,838	832	X		X	28
			5,380	196	X			28
			1,317,435	47,994	X			28
			60,390	2,200	X			28
LINCARE HLDGS INC	COM	532791100	97,633	2,450	X			28
			35,865	900	X		X	28

			24,866	624	X		28
LINCOLN EDL SVCS CORP	COM	533535100	14,860	1,000	X		28
LINCOLN ELEC HLDGS INC	COM	533900106	7,424	100	X		28
			1,744,640	23,500	X	X	28
			2,628,096	35,400	X		28
			1,188	16	X		28
LINCOLN NATL CORP IND	COM	534187109	1,217,573	17,161	X		28
			2,259,970	31,853	X	X	28
			22,525,206	317,480	X	X	28
			832,314	11,731	X		28
			51,794	730	X		28
			255,136	3,596	X		28
			12,771	180	X	X	28
LINSAY CORPORATION	COM	535555106	3,543	80	X		28
LINEAR TECHNOLOGY CORP	COM	535678106	2,298,262	63,523	X		28
			285,822	7,900	X	X	28
			175,835	4,860	X	X	28
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,309	300	X		28
			2,206	200	X	X	28
			70,592	6,400	X	X	28
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,746	600	X		28
			3,291	100	X	X	28
LITTELFUSE INC	COM	537008104	6,754	200	X	X	28
			30,393	900	X	X	28
COLUMN TOTAL			36,412,059				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
LIVE NATION INC	COM	538034109	8,057	360	X		28
			6,177	276	X	X	28
			5,080	227	X	X	28
			90	4	X		28
			269	12	X		28
			291	13	X	X	28
LIZ CLAIBORNE INC	COM	539320101	1,939,451	51,996	X		28
			1,615,239	43,304	X	X	28
			221,003	5,925	X	X	28
			303,249	8,130	X		28
			4,066	109	X		28
			41,030	1,100	X		28

			51,698	1,386	X	X	28
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	17,262	386	X		28
			181,116	4,050	X	X	28
			183,665	4,107	X		28
LOCKHEED MARTIN CORP	COM	539830109	2,611,449	27,743	X		28
			6,305,957	66,992	X	X	28
			5,263,938	55,922	X	X	28
			244,832	2,601	X		28
			8,283	88	X		28
			9,413	100	X	X	28
LOEWS CORP	COM	540424108	174,963	3,432	X		28
			3,569	70	X	X	28
			305,880	6,000	X	X	28
			27,019	530	X		28
			31,812	624	X	X	28
LOEWS CORP	CAROLNA GP STK	540424207	5,486	71	X	X	28
			54,089	700	X		28
LONGS DRUG STORES CORP	COM	543162101	21,008	400	X		28
			36,764	700	X	X	28
LOOPNET INC	COM	543524300	5,833	250	X	X	28
			11,665	500	X	X	28
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,133	23	X		28
COLUMN TOTAL			19,700,836				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
LOUISIANA PAC CORP	COM	546347105	5,676	300	X		28
			87,259	4,612	X	X	28
LOWES COS INC	NOTE 0.861%	548661CGO	10,689,000	10,000	X		28
LOWES COS INC	COM	548661107	26,788,595	872,877	X		28
			19,365,052	630,989	X	X	28
			1,528,669	49,810	X		28
			7,746,248	252,403	X	X	28
			18,414	600	X		28
			133,164	4,339	X		28
			263,474	8,585	X		28
			164,376	5,356	X		28
			451,481	14,711	X		28
			153,665	5,007	X	X	28

LUBRIZOL CORP	COM	549271104	361,028	5,593	X		28
			426,030	6,600	X	X	28
			770,404	11,935	X	X	28
			98,439	1,525	X		28
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	525,625	5,000	X		28
LUFKIN INDS INC	COM	549764108	25,820	400	X	X	28
			32,275	500	X		28
LUMERA CORP	COM	55024R106	46,446	10,414	X		28
LUNDIN MINING CORP	COM	550372106	3,460	285	X		28
			7,102	585	X	X	28
			66,867	5,508	X	X	28
			529,644	43,628	X		28
			12,140	1,000	X		28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	13,563	351	X		28
LYDALL INC DEL	COM	550819106	1,607	110	X		28
LYONDELL CHEMICAL CO	COM	552078107	104,641	2,819	X		28
			303,159	8,167	X	X	28
			5,234	141	X	X	28
COLUMN TOTAL			70,728,557				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
M & T BK CORP	COM	55261F104	6,236,012	58,335	X		28
			8,706,791	81,448	X	X	28
			1,228,388	11,491	X	X	28
			262,012	2,451	X		28
			141,001	1,319	X	X	28
MAF BANCORP INC	COM	55261R108	10,309	190	X		28
			28,487	525	X	X	28
MBIA INC	COM	55262C100	4,623,319	74,306	X		28
			3,473,245	55,822	X	X	28
			7,466	120	X	X	28
			58,798	945	X		28
			77,091	1,239	X		28
			12,444	200	X		28
			6,844	110	X	X	28
MB FINANCIAL INC NEW	COM	55264U108	521	15	X	X	28
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	102	8	X	X	28

M D C HLDGS INC	COM	552676108	884,988	18,300	X		28
MDU RES GROUP INC	COM	552690109	439,162	15,662	X		28
			295,121	10,525	X	X	28
			45,621	1,627	X	X	28
			1,598	57	X		28
MEMC ELECTR MATLS INC	COM	552715104	25,854	423	X		28
			2,243,104	36,700	X	X	28
			2,032,484	33,254	X		28
MFS CHARTER INCOME TR	SH BEN INT	552727109	27,958	3,300	X		28
			16,097	1,900	X	X	28
			77,824	9,186	X	X	28
			17,791	2,100	X		28
MFS INTER INCOME TR	SH BEN INT	55273C107	54,450	9,000	X	X	28
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	113,454	19,100	X	X	28
MFS MUN INCOME TR	SH BEN INT	552738106	48,600	6,000	X		28
			4,050	500	X	X	28
COLUMN TOTAL			31,200,986				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
MGE ENERGY INC	COM	55277P104	26,822	821	X		28
			14,702	450	X	X	28
			11,435	350	X	X	28
MGIC INVT CORP WIS	COM	552848103	10,178	179	X		28
			221,754	3,900	X	X	28
			14,215	250	X	X	28
MGI PHARMA INC	COM	552880106	11,632	520	X		28
			48,006	2,146	X	X	28
			8,948	400	X		28
MGM MIRAGE	COM	552953101	1,139,461	13,815	X		28
			484,405	5,873	X	X	28
			41,240	500	X		28
			495	6	X	X	28
MHI HOSPITALITY CORP	COM	55302L102	56,180	5,300	X		28
MI DEVS INC	CL A SUB VTG	55304X104	7,288	200	X		28
MKS INSTRUMENT INC	COM	55306N104	162,738	5,875	X	X	28

MSC INDL DIRECT INC	CL A	553530106	30,250	550	X		28
			1,772,100	32,220	X	X	28
			22,715	413	X		28
MSC SOFTWARE CORP	COM	553531104	86,528	6,400	X	X	28
MTS SYS CORP	COM	553777103	218,883	4,900	X		28
			129,543	2,900	X	X	28
			117,169	2,623	X		28
MVC CAPITAL INC	COM	553829102	9,405	500	X		28
MAC-GRAY CORP	COM	554153106	15,300	1,000	X		28
MACATAWA BK CORP	COM	554225102	111	7	X	X	28
MACERICH CO	COM	554382101	3,379	41	X	X	28
			7,868,637	95,470	X		28
			1,481,087	17,970	X	X	28
COLUMN TOTAL			14,014,606				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MACK CALI RLTY CORP	COM	554489104	82,066	1,887	X		28
			187,355	4,308	X	X	28
			1,710,027	39,320	X		28
			530,361	12,195	X	X	28
MACKINAC FINL CORP	COM	554571109	236,250	25,000	X	X	28
MACROVISION CORP	COM	555904101	1,860,714	61,900	X		28
MACQUARIE FT TR GB INF UT DI	COM	55607W100	33,536	1,199	X		28
MACYS INC	COM	55616P104	4,881,682	122,717	X		28
			3,089,514	77,665	X	X	28
			3,694,408	92,871	X	X	28
			4,933	124	X		28
			179,010	4,500	X		28
			242,658	6,100	X		28
			15,912	400	X	X	28
MADDEN STEVEN LTD	COM	556269108	3,931	120	X	X	28
MADISON CLAYMORE CVRD CALL F	COM	556582104	35,352	2,400	X		28
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	121,108	2,600	X		28
			514,709	11,050	X	X	28

MAGNA INTL INC	CL A	559222401	36,396	400	X			28
			3,094	34	X			28
MAGNETEK INC	COM	559424106	26,883	5,220	X			28
MAGUIRE PPTYS INC	COM	559775101	34,811	1,014	X	X		28
			122,043	3,555	X	X		28
MAIDENFORM BRANDS INC	COM	560305104	37,277	1,877	X			28
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	173,894	10,357	X			28
			1,175,283	69,999	X			28
MAKITA CORP	ADR NEW	560877300	2,321	52	X			28
COLUMN TOTAL			19,035,528					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
MANHATTAN ASSOCS INC	COM	562750109	5,024	180	X			28
			61,402	2,200	X	X		28
			27,854	998	X			28
MANITOWOC INC	COM	563571108	138,575	1,724	X			28
			2,069,785	25,750	X	X		28
			30,705	382	X	X		28
			98,948	1,231	X			28
MANNATECH INC	COM	563771104	81,675	5,140	X			28
MANOR CARE INC NEW	COM	564055101	54,974	842	X			28
			48,968	750	X	X		28
MANPOWER INC	COM	56418H100	5,903	64	X			28
			158,653	1,720	X	X		28
			1,153,092	12,501	X			28
			189,830	2,058	X			28
MANULIFE FINL CORP	COM	56501R106	5,226,965	140,058	X			28
			470,307	12,602	X	X		28
			38,514	1,032	X			28
MARATHON OIL CORP	COM	565849106	21,809,970	363,742	X			28
			8,515,579	142,021	X	X		28
			1,402,105	23,384	X	X		28
			329,360	5,493	X			28
			75,070	1,252	X			28
			2,482,824	41,408	X			28
			489,753	8,168	X			28

			20,506	342	X	X	28
MARCHEX INC	CL B	56624R108	975,936	59,800	X		28
MARCUS CORP	COM	566330106	40,392	1,700	X	X	28
			114,642	4,825	X		28
MARINEMAX INC	COM	567908108	18,018	900	X	X	28
MARINER ENERGY INC	COM	56845T305	1,673,250	69,000	X	X	28
			5,820	240	X		28
COLUMN TOTAL			47,814,399				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
MARKEL CORP	COM	570535104	418,175	863	X	X	28
			645,434	1,332	X		28
MARKETAXESS HLDGS INC	COM	57060D108	21,588	1,200	X	X	28
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3,789	100	X		28
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	43,672	840	X		28
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	53,718	817	X		28
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	13,920	400	X		28
MARSH & MCLENNAN COS INC	COM	571748102	1,801,786	58,348	X		28
			1,591,339	51,533	X	X	28
			511,682	16,570	X	X	28
			1,406,244	45,539	X		28
			37,056	1,200	X		28
			104,992	3,400	X		28
			74,112	2,400	X		28
			166,876	5,404	X	X	28
MARSHALL & ILSLEY CORP	COM	571834100	63,729	1,338	X		28
			193,902	4,071	X	X	28
MARRIOTT INTL INC NEW	CL A	571903202	48,834,953	1,129,393	X		28
			38,252,223	884,649	X	X	28
			893,425	20,662	X	X	28
			2,162	50	X		28
			17,296	400	X		28
			287,546	6,650	X		28
			1,950,124	45,100	X		28
			443,513	10,257	X	X	28

MARTEK BIOSCIENCES CORP	COM	572901106	5,584	215	X		28
			360,983	13,900	X		28
			29,216	1,125	X	X	28
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,720	100	X		28
			10,320	600	X	X	28
			8,600	500	X		28
COLUMN TOTAL			98,249,679				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
MARTIN MARIETTA MATLS INC	COM	573284106	267,657	1,652	X		28
			686,803	4,239	X	X	28
			486,060	3,000	X	X	28
			58,165	359	X		28
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	12,450	300	X		28
MARVEL ENTERTAINMENT INC	COM	57383T103	3,822	150	X	X	28
MASCO CORP	COM	574599106	3,668,673	128,861	X		28
			1,412,966	49,630	X	X	28
			5,467,664	192,050	X		28
			14,383,898	505,230	X	X	28
			89,908	3,158	X		28
			25,224	886	X		28
MASSEY ENERGY CORP	COM	576206106	31,021	1,164	X		28
			34,538	1,296	X	X	28
			9,994	375	X	X	28
			5,743,075	215,500	X		28
MASSMUTUAL CORPORATE INVS IN	COM	576292106	14,336	448	X		28
			12,800	400	X	X	28
			64,000	2,000	X		28
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	11,800	800	X		28
			1,490	101	X		28
MASTEC INC	COM	576323109	528,151	33,385	X		28
MASTERCARD INC	CL A	57636Q104	436,570	2,632	X		28
			343,019	2,068	X	X	28
			215,631	1,300	X	X	28
			248,805	1,500	X		28
MATERIAL SCIENCES CORP	COM	576674105	943	80	X		28
MATRIA HEALTHCARE INC	COM NEW	576817209	25,496	842	X	X	28

			66,646	2,201	X	X	28
MATRIXX INITIATIVES INC	COM	57685L105	230,230	11,000	X		28
COLUMN TOTAL			34,581,835				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
MATSUSHITA ELEC INDL	ADR	576879209	21,771	1,099	X			28
			12,005	606	X	X		28
			131,261	6,626	X			28
MATTEL INC	COM	577081102	19,202,798	759,304	X			28
			767,450	30,346	X	X		28
			989,320	39,119	X	X		28
			1,476,936	58,400	X			28
			3,792,413	149,957	X			28
MATTHEWS INTL CORP	CL A	577128101	21,805	500	X			28
			148,274	3,400	X	X		28
MAXIM INTEGRATED PRODS INC	COM	57772K101	615,613	18,426	X			28
			150,512	4,505	X	X		28
			8,944,191	267,710	X			28
			19,694,427	589,477	X	X		28
			33	1	X			28
MAXYGEN INC	COM	577776107	1,140	133	X			28
			87,371	10,195	X			28
MAX & ERMAS RESTAURANTS INC	COM	577903107	959	107	X			28
MAXIMUS INC	COM	577933104	6,507	150	X			28
MBT FINL CORP	COM	578877102	2,112	150	X			28
MCAFEE INC	COM	579064106	198,246	5,632	X			28
			19,360	550	X	X		28
			17,142	487	X			28
MCCLATCHY CO	CL A	579489105	170,033	6,718	X			28
			120,830	4,774	X	X		28
			50,620	2,000	X			28
MCCORMICK & CO INC	COM VTG	579780107	363,341	9,524	X	X		28
COLUMN TOTAL			57,006,470					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
MCCORMICK & CO INC	COM NON VTG	579780206	8,715,807	228,282	X			28
			7,723,050	202,280	X	X		28
			8,326,943	218,097	X	X		28
			118,473	3,103	X			28
			878	23	X			28
			28,062	735	X			28
			78,651	2,060	X			28
			73,955	1,937	X	X		28
MCDERMOTT INTL INC	COM	580037109	37,404	450	X	X		28
			717,159	8,628	X			28
MCDONALDS CORP	COM	580135101	70,560,968	1,390,090	X			28
			44,437,081	875,435	X	X		28
			1,667,009	32,841	X	X		28
			1,248,696	24,600	X			28
			50,760	1,000	X			28
			107,104	2,110	X			28
			167,508	3,300	X			28
			972,257	19,154	X			28
			197,000	3,881	X	X		28
MCG CAPITAL CORP	COM	58047P107	16,020	1,000	X	X		28
			99,324	6,200	X			28
MCGRATH RENTCORP	COM	580589109	22,505	668	X			28
MCGRAW HILL COS INC	COM	580645109	56,169,268	825,048	X			28
			57,271,687	841,241	X	X		28
			1,075,664	15,800	X	X		28
			574,255	8,435	X			28
			132,552	1,947	X			28
			408,480	6,000	X			28
			1,140,068	16,746	X			28
			237,327	3,486	X	X		28
MCKESSON CORP	COM	58155Q103	1,260,312	21,132	X			28
			76,637	1,285	X	X		28
			129,717	2,175	X	X		28
			65,843	1,104	X			28
			387,660	6,500	X			28
MCMORAN EXPLORATION CO	COM	582411104	1,036	74	X	X		28
COLUMN TOTAL			264,297,120					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
MEADWESTVACO CORP	COM	583334107	504,758	14,291	X			28
			382,056	10,817	X	X		28
			2,349,981	66,534	X	X		28
			12,362	350	X			28
MEASUREMENT SPECIALTIES INC	COM	583421102	10,656	450	X			28
MECHANICAL TECHNOLOGY INC	COM	583538103	252	200	X			28
MEDAREX INC	COM	583916101	100,030	7,000	X			28
			114,320	8,000	X	X		28
			1,257,520	88,000	X			28
			269,681	18,872	X	X		28
			491,162	34,371	X			28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21,094,345	270,475	X			28
			23,660,450	303,378	X	X		28
			10,856,676	139,206	X	X		28
			3,510	45	X			28
			52,877	678	X			28
			13,336	171	X			28
			38,995	500	X			28
			318,043	4,078	X			28
			312,272	4,004	X	X		28
MEDIA GEN INC	CL A	584404107	33,270	1,000	X			28
			13,308	400	X	X		28
MEDICAL NUTRITION USA INC	COM	58461X107	3,046,393	597,332	X			28
MEDICAL PPTYS TRUST INC	COM	58463J304	39,690	3,000	X	X		28
			1,229,146	92,906	X			28
			396,067	29,937	X	X		28
MEDICINES CO	COM	584688105	41,002	2,327	X	X		28
			59,714	3,389	X			28
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,527	50	X			28
			76,350	2,500	X	X		28
MEDIMMUNE INC	COM	584699102	90,201	1,556	X			28
			14,261	246	X	X		28
COLUMN TOTAL			66,884,211					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MEDIS TECHNOLOGIES LTD	COM	58500P107	5,891	401	X		28
MEDTRONIC INC	NOTE 1.625%	585055AM8	3,130,118	3,000	X		28
MEDTRONIC INC	COM	585055106	45,054,516	868,772	X		28
			39,205,330	755,984	X	X	28
			5,249,788	101,230	X		28
			19,985,807	385,380	X	X	28
			1,970,680	38,000	X		28
			98,171	1,893	X		28
			51,964	1,002	X		28
			171,138	3,300	X		28
			420,636	8,111	X		28
			315,879	6,091	X	X	28
MELCO PBL ENTMNT LTD	ADR	585464100	12,560	1,000	X		28
MELLON FINL CORP	COM	58551A108	14,292,960	324,840	X		28
			6,463,952	146,908	X	X	28
			2,370,104	53,866	X	X	28
			7,040	160	X		28
			12,100	275	X	X	28
MEMORY PHARMACEUTICALS CORP	COM	58606R403	10,665	4,500	X	X	28
MENS WEARHOUSE INC	COM	587118100	17,875	350	X		28
			17,211	337	X	X	28
			1,133,754	22,200	X		28
			125,326	2,454	X		28
			132,629	2,597	X		28
MENTOR CORP MINN	COM	587188103	11,390	280	X		28
			4,068	100	X	X	28
			73,224	1,800	X	X	28
			2,237	55	X		28
			7,892	194	X		28
MENTOR GRAPHICS CORP	COM	587200106	5,940	451	X		28
MERCANTILE BANK CORP	COM	587376104	37,859	1,397	X	X	28
MERCHANTS BANCSHARES	COM	588448100	1,909	83	X		28
			23,000	1,000	X	X	28
COLUMN TOTAL			140,423,613				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
MERCK & CO INC	COM	589331107	110,465,215	2,218,177	X			28
			216,963,610	4,356,699	X	X		28
			22,336,047	448,515	X	X		28
			862,785	17,325	X			28
			261,350	5,248	X			28
			1,575,323	31,633	X			28
			553,129	11,107	X			28
			99,600	2,000	X			28
			2,094,239	42,053	X			28
			3,221,512	64,689	X	X		28
MERCURY COMPUTER SYS	COM	589378108	1,708	140	X			28
MERCURY GENL CORP NEW	COM	589400100	55,110	1,000	X			28
MEREDITH CORP	COM	589433101	6,222	101	X			28
			843,920	13,700	X			28
MERIDIAN BIOSCIENCE INC	COM	589584101	19,494	900	X			28
			45,486	2,100	X	X		28
			13,364	617	X			28
			3,141	145	X			28
MERITAGE HOMES CORP	COM	59001A102	43,228	1,616	X	X		28
MERRILL LYNCH & CO INC	DEBT 10	590188P51	1,800,000	10,000	X			28
MERRILL LYNCH & CO INC	COM	590188108	41,968,276	502,133	X			28
			30,787,947	368,365	X	X		28
			822,344	9,839	X	X		28
			234,609	2,807	X			28
			16,716	200	X			28
			845,245	10,113	X			28
			105,311	1,260	X	X		28
MESA AIR GROUP INC	COM	590479101	1,388	210	X			28
			1,077	163	X			28
META FINL GROUP INC	COM	59100U108	56,685	1,500	X	X		28
			3,552	94	X			28
METABOLIX INC	COM	591018809	7,509	300	X			28
COLUMN TOTAL			436,115,142					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
METAL MGMT INC	COM NEW	591097209	13,221	300	X	X	28
METHANEX CORP	COM	59151K108	2,514	100	X		28
			5,028	200	X	X	28
			15,059	599	X		28
METHODE ELECTRS INC	COM	591520200	3,756	240	X		28
			1,283	82	X		28
METLIFE INC	COM	59156R108	22,580,574	350,195	X		28
			9,474,885	146,943	X	X	28
			181,189	2,810	X	X	28
			74,345	1,153	X		28
			535,506	8,305	X		28
			140,631	2,181	X	X	28
METROCORP BANCSHARES INC	COM	591650106	111,124	5,200	X	X	28
METSO CORP	SPONSORED ADR	592671101	7,368	125	X		28
			1,356	23	X		28
METTLER TOLEDO INTERNATIONAL	COM	592688105	95,510	1,000	X		28
			47,851	501	X	X	28
			8,405	88	X		28
MICREL INC	COM	594793101	7,505	590	X		28
			72,504	5,700	X	X	28
			192,632	15,144	X		28
MICROS SYS INC	COM	594901100	25,568	470	X		28
			68,000	1,250	X	X	28
			20,237	372	X		28
MICROSOFT CORP	COM	594918104	174,485,357	5,920,779	X		28
			109,202,264	3,705,540	X	X	28
			16,904,581	573,620	X		28
			69,266,671	2,350,413	X	X	28
			4,573,155	155,180	X		28
			294,317	9,987	X		28
			1,127,228	38,250	X		28
			5,425,339	184,097	X		28
			3,403,608	115,494	X		28
			1,851,099	62,813	X	X	28
COLUMN TOTAL			420,219,670				

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ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: INVESTMENT DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	M
MICROVISION INC DEL	COM	594960106	246,455	49,291	X		28
MICROSTRATEGY INC	CL A NEW	594972408	567	6	X		28
			46,395	491	X	X	28
MICROCHIP TECHNOLOGY INC	COM	595017104	564,082	15,229	X		28
			257,058	6,940	X	X	28
			5,813,798	156,960	X		28
			9,877,272	266,665	X	X	28
			926	25	X		28
MICRON TECHNOLOGY INC	COM	595112103	22,053	1,760	X		28
			6,265	500	X	X	28
			4,135	330	X		28
			125,300	10,000	X		28
MICROSEMI CORP	COM	595137100	11,975	500	X		28
			2,050,120	85,600	X		28
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5,520	1,200	X		28
MICRUS ENDOVASCULAR CORP	COM	59518V102	617,460	25,100	X		28
MID-AMER APT CMNTYS INC	COM	59522J103	945	18	X	X	28
			1,032,806	19,680	X		28
			193,914	3,695	X	X	28
MID PENN BANCORP INC	COM	59540G107	29,760	1,123	X	X	28
MIDAS GROUP INC	COM	595626102	3,491	154	X		28
			5,463	241	X	X	28
MIDCAP SPDR TR	UNIT SER 1	595635103	246,522,167	1,512,870	X		28
			52,768,261	323,831	X	X	28
			3,695,543	22,679	X		28
			1,604,732	9,848	X	X	28
MIDDLEBY CORP	COM	596278101	29,910	500	X	X	28
MIDDLESEX WATER CO	COM	596680108	9,624	501	X		28
			13,530,237	704,333	X	X	28
MIDLAND CO	COM	597486109	6,572	140	X		28
COLUMN TOTAL			339,082,806				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M

MIDWEST BANC HOLDINGS INC	COM	598251106	448,050	30,900	X		28
			39,150	2,700	X	X	28
MILACRON INC	COM NEW	598709301	122	14	X		28
			47,142	5,400	X	X	28
MILLENNIUM PHARMACEUTICALS I	COM	599902103	60,122	5,688	X		28
			66,348	6,277	X	X	28
			5,634	533	X		28
MILLEA HOLDINGS INC	ADR	60032R106	11,040	269	X		28
			2,339	57	X		28
			1,518	37	X		28
MILLENNIUM CELL INC	COM	60038B105	3,345	5,000	X		28
MILLER HERMAN INC	COM	600544100	112,812	3,570	X		28
			94,800	3,000	X	X	28
			158	5	X		28
MILLIPORE CORP	COM	601073109	517,746	6,895	X		28
			967,309	12,882	X	X	28
			517,746	6,895	X	X	28
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	24,424	800	X	X	28
MINDSPEED TECHNOLOGIES INC	COM	602682106	294	133	X	X	28
MINE SAFETY APPLIANCES CO	COM	602720104	4,667,617	106,664	X		28
			119,070,216	2,720,983	X	X	28
MIRANT CORP NEW	COM	60467R100	11,388	267	X		28
			768	18	X	X	28
			128	3	X	X	28
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	69	3	X		28
			1,312	57	X	X	28
			2,141	93	X	X	28
COLUMN TOTAL			126,673,738				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	22,040	2,000	X		28
			8,265	750	X	X	28
			945,891	85,834	X		28
			144,417	13,105	X		28
			1,488	135	X		28

MITSUI & CO LTD	ADR	606827202	2,007	5	X		28
			929,033	2,315	X		28
			49,762	124	X		28
MOBILE MINI INC	COM	60740F105	7,008	240	X		28
			3,796	130	X		28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,205,343	19,900	X	X	28
			12,114	200	X	X	28
MOHAWK INDS INC	COM	608190104	288,562	2,863	X		28
			814,686	8,083	X	X	28
			1,106,674	10,980	X		28
			592,746	5,881	X		28
MOLINA HEALTHCARE INC	COM	60855R100	1,099	36	X		28
MOLEX INC	COM	608554101	7,503	250	X		28
			101,284	3,375	X	X	28
MOLEX INC	CL A	608554200	818,616	30,833	X	X	28
MOLSON COORS BREWING CO	CL B	60871R209	35,597	385	X		28
			27,738	300	X	X	28
			677,270	7,325	X	X	28
			1,454,766	15,734	X		28
MOMENTA PHARMACEUTICALS INC	COM	60877T100	907	90	X	X	28
MONACO COACH CORP	COM	60886R103	2,583	180	X		28
MONEYGRAM INTL INC	COM	60935Y109	172,172	6,160	X		28
			357,201	12,780	X	X	28
MONROE BANCORP	COM	610313108	19,728	1,141	X		28
COLUMN TOTAL			9,810,296				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
MONSANTO CO NEW	COM	61166W101	1,342,493	19,877	X		28
			5,292,840	78,366	X	X	28
			662,770	9,813	X	X	28
			137,714	2,039	X		28
			7,970	118	X		28
			143,050	2,118	X	X	28
MONSTER WORLDWIDE INC	COM	611742107	65,760	1,600	X		28

MONTGOMERY STR INCOME SECS I	COM	614115103	155,773	8,999	X	X		28
			109,053	6,300	X	X		28
MOODYS CORP	COM	615369105	42,325,545	680,475	X			28
			22,662,135	364,343	X	X		28
			9,952,746	160,012	X	X		28
			143,060	2,300	X			28
			9,330	150	X			28
			6,344	102	X			28
			881,312	14,169	X			28
			842,561	13,546	X	X		28
MOOG INC	CL A	615394202	97,042	2,200	X	X		28
MORGAN STANLEY EASTN EUR FD	COM	616988101	34,997	937	X			28
MORGAN STANLEY EMER MKTS FD	COM	61744G107	13,640	500	X	X		28
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	54,677	5,350	X	X		28
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,384	3,600	X	X		28
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	55,063	2,686	X	X		28
MORGAN STANLEY	COM NEW	617446448	58,561,912	698,163	X			28
			65,906,865	785,728	X	X		28
			4,012,232	47,833	X	X		28
			139,241	1,660	X			28
			1,539,198	18,350	X			28
			1,314,735	15,674	X			28
			1,231,610	14,683	X			28
			538,845	6,424	X	X		28
COLUMN TOTAL			218,261,897					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,749	150	X			28
			164,214	3,650	X	X		28
MORGAN STANLEY	MUN PREM INCOM	61745P429	36,600	4,000	X	X		28
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,317	1,500	X	X		28
			21,317	1,500	X			28
MORGAN STANLEY	QLT MUN INV TR	61745P668	20,280	1,500	X	X		28
MORGAN STANLEY	INSD MUN INCM	61745P791	471,680	33,500	X			28
			32,792	2,329	X			28

MORGAN STANLEY	INSD MUN SECS	61745P833	10,702	759	X		28
MORGAN STANLEY	INSD MUN TR	61745P866	8,334	600	X		28
			18,057	1,300	X	X	28
MORGAN STANLEY	INCOME SEC INC	61745P874	7,792	496	X		28
MORGAN STANLEY CHINA A SH FD	COM	617468103	11,715	300	X	X	28
MORGAN STANLEY CAP TR VIII	GTD CAP SECS	61753R200	29,016	1,200	X		28
MORNINGSTAR INC	COM	617700109	79,943	1,700	X	X	28
			28,215	600	X	X	28
MOSAIC CO	COM	61945A107	445,804	11,425	X	X	28
MOTHERS WK INC	COM	619903107	286,277	9,155	X		28
MOTOROLA INC	COM	620076109	15,378,079	868,818	X		28
			14,020,418	792,114	X	X	28
			5,005,029	282,770	X		28
			15,619,312	882,447	X	X	28
			82,801	4,678	X		28
			47,790	2,700	X		28
			1,046,619	59,131	X		28
			227,622	12,860	X		28
			117,847	6,658	X		28
			44,746	2,528	X	X	28
COLUMN TOTAL			53,291,067				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
MUELLER INDS INC	COM	624756102	22,042	640	X		28
			5,235	152	X	X	28
			933,324	27,100	X		28
MUELLER WTR PRODS INC	COM SER B	624758207	1,845	123	X	X	28
			372,060	24,804	X		28
			12,390	826	X	X	28
MULTI COLOR CORP	COM	625383104	7,862	200	X		28
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	20,504	841	X	X	28
			97,520	4,000	X		28
MURPHY OIL CORP	COM	626717102	98,135	1,651	X		28
			11,888	200	X	X	28
			5,701,485	95,920	X	X	28

MYERS INDS INC	COM	628464109	12,780	578	X			28
			9,751	441	X			28
MYLAN LABS INC	COM	628530107	176,079	9,680	X			28
			200,508	11,023	X	X		28
			45,839	2,520	X	X		28
			242,673	13,341	X			28
			38,072	2,093	X			28
			26,485	1,456	X	X		28
MYRIAD GENETICS INC	COM	62855J104	34,215	920	X			28
			725,205	19,500	X	X		28
NBT BANCORP INC	COM	628778102	394,394	17,482	X			28
			300,905	13,338	X	X		28
			489,552	21,700	X			28
NBTY INC	COM	628782104	33,234,019	769,306	X			28
NCR CORP NEW	COM	62886E108	111,070	2,114	X			28
			1,804,644	34,348	X	X		28
			28,792	548	X	X		28
NEC CORP	ADR	629050204	9,873	1,920	X			28
COLUMN TOTAL			45,169,146					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
NGP CAP RES CO	COM	62912R107	25,080	1,500	X	X		28
			585	35	X			28
NGAS RESOURCES INC	COM	62912T103	165,680	20,710	X			28
			9,552	1,194	X			28
NII HLDGS INC	CL B NEW	62913F201	4,037	50	X			28
			875,222	10,840	X	X		28
			674,179	8,350	X	X		28
NL INDS INC	COM NEW	629156407	45,090	4,500	X			28
NTT DOCOMO INC	SPONS ADR	62942M201	15,800	1,000	X			28
			80,880	5,119	X			28
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	32,720	4,602	X			28
NUCO2 INC	COM	629428103	71,876	2,800	X			28
			10,268	400	X	X		28
NVR INC	COM	62944T105	1,360	2	X			28

NYMEX HOLDINGS INC	COM	62948N104	12,563	100	X		28
			25,126	200	X	X	28
NYSE EURONEXT	COM	629491101	86,724	1,178	X		28
			193,179	2,624	X	X	28
			173,007	2,350	X	X	28
			58,896	800	X		28
NACCO INDS INC	CL A	629579103	46,647	300	X		28
			1,787,202	11,494	X	X	28
NALCO HOLDING COMPANY	COM	62985Q101	549,000	20,000	X	X	28
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	26,224	2,200	X	X	28
NANOGEN INC	COM	630075109	1,013	750	X		28
NANOPHASE TCHNOLOGIES CORP	COM	630079101	122	20	X		28
NAPCO SEC SYS INC	COM	630402105	1,890	300	X	X	28
COLUMN TOTAL			4,973,922				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
NARA BANCORP INC	COM	63080P105	127,440	8,000	X	X	28
NASDAQ STOCK MARKET INC	COM	631103108	67,293	2,265	X		28
			2,971	100	X	X	28
			193,115	6,500	X	X	28
NASH FINCH CO	COM	631158102	4,455	90	X		28
NASHUA CORP	COM	631226107	53,750	5,000	X		28
NATCO GROUP INC	CL A	63227W203	47,421	1,030	X	X	28
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	163,121	947	X		28
			56,326	327	X	X	28
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	7,729	675	X		28
NATIONAL BANKSHARES INC VA	COM	634865109	3,612,647	176,744	X		28
NATIONAL CITY CORP	COM	635405103	39,615,181	1,188,931	X		28
			12,178,427	365,499	X	X	28
			3,124,950	93,786	X	X	28
			655,105	19,661	X		28
			8,330	250	X		28

			22,491	675	X		28
			10,029,353	301,001	X		28
			691,856	20,764	X		28
			337,032	10,115	X	X	28
NATIONAL HEALTH REALTY INC	COM	635905102	29,450	1,250	X		28
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,065	23	X		28
NATIONAL FUEL GAS CO N J	COM	636180101	540,899	12,489	X		28
			195,934	4,524	X	X	28
			42,444	980	X		28
			21,655	500	X		28
			21,655	500	X		28
NATIONAL GRID PLC	SPON ADR NEW	636274300	13,207	179	X		28
			1,180	16	X	X	28
			17,707	240	X		28
COLUMN TOTAL			71,884,189				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
NATIONAL HEALTH INVS INC	COM	63633D104	53,924	1,700	X			28
NATIONAL INSTRS CORP	COM	636518102	468,031	14,370	X			28
			436,438	13,400	X	X		28
			52,112	1,600	X	X		28
			11,921	366	X			28
NATIONAL OILWELL VARCO INC	COM	637071101	2,180,492	20,918	X			28
			605,634	5,810	X	X		28
			1,831,080	17,566	X	X		28
			34,920	335	X			28
			15,323	147	X			28
NATIONAL PENN BANCSHARES INC	COM	637138108	2,936	176	X			28
			26,821	1,608	X	X		28
			135,108	8,100	X	X		28
NATIONAL PRESTO INDS INC	COM	637215104	2,494	40	X			28
NATIONAL RETAIL PROPERTIES I	COM	637417106	32,790	1,500	X	X		28
			471,957	21,590	X	X		28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	96,825	3,425	X			28
			187,996	6,650	X	X		28
NATIONAL WESTN LIFE INS CO	CL A	638522102	1,265	5	X			28

NATIONWIDE FINL SVCS INC	CL A	638612101	48,996	775	X		28
			436,028	6,897	X	X	28
			8,282	131	X	X	28
NATIONWIDE HEALTH PPTYS INC	COM	638620104	304,966	11,212	X		28
			16,320	600	X	X	28
			1,648,592	60,610	X		28
			952,272	35,010	X	X	28
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	102,708	2,700	X		28
			298,652	7,851	X	X	28
			60,864	1,600	X	X	28
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,958	132	X	X	28
NATUS MEDICAL INC DEL	COM	639050103	7,960	500	X	X	28
COLUMN TOTAL			10,538,665				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
NAUTILUS INC	COM	63910B102	4,816	400	X		28
			63,812	5,300	X	X	28
NAVISITE INC	COM NEW	63935M208	1,261,600	166,000	X		28
NAVIGANT CONSULTING INC	COM	63935N107	107,555	5,795	X	X	28
NAVTEQ CORP	COM	63936L100	6,690	158	X		28
			7,155	169	X	X	28
			274,575	6,485	X	X	28
NEENAH PAPER INC	COM	640079109	16,504	400	X		28
			69,894	1,694	X	X	28
			2,847	69	X	X	28
			743	18	X		28
			1,898	46	X		28
NEKTAR THERAPEUTICS	COM	640268108	48,902	5,153	X	X	28
			337,806	35,596	X		28
			14,624	1,541	X		28
NEOGEN CORP	COM	640491106	6,298	219	X		28
NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,980	1,000	X		28
NEOPHARM INC	COM	640919106	66	57	X	X	28
NETBANK INC	COM	640933107	31,000	100,000	X	X	28

NESS TECHNOLOGIES INC	COM	64104X108	93,308	7,172	X	X	28
NETFLIX INC	COM	64110L106	16,947	874	X	X	28
			77,696	4,007	X		28
NETEASE COM INC	SPONSORED ADR	64110W102	40,559	2,383	X		28
NETGEAR INC	COM	64111Q104	67,715	1,868	X	X	28
			51,838	1,430	X		28
NETWORK APPLIANCE INC	COM	64120L104	102,778	3,521	X		28
			16,959	581	X	X	28
			18,244	625	X	X	28
COLUMN TOTAL			2,747,809				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,813	190	X		28
NEUROCRINE BIOSCIENCES INC	COM	64125C109	562	50	X		28
			562	50	X	X	28
NEUROMETRIX INC	COM	641255104	35,422	3,648	X	X	28
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	24,739	1,100	X		28
NEUSTAR INC	CL A	64126X201	391,095	13,500	X		28
			133,262	4,600	X	X	28
			5,128	177	X		28
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	25,800	1,500	X		28
NEW IRELAND FUND INC	COM	645673104	34,868	1,150	X	X	28
NEW JERSEY RES	COM	646025106	41,071	805	X		28
			12,354,493	242,150	X	X	28
			345,150	6,765	X	X	28
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,392,000	50,000	X		28
NEW YORK CMNTY BANCORP INC	COM	649445103	2,061,650	121,131	X		28
			1,670,343	98,140	X	X	28
			468,731	27,540	X	X	28
			30,636	1,800	X		28
NEW YORK MTG TR INC	COM	649604105	10,123	5,300	X	X	28
NEW YORK TIMES CO	CL A	650111107	620,293	24,421	X		28
			83,718	3,296	X	X	28

			1,399,921	55,115	X	X	28
NEWALLIANCE BANCSHARES INC	COM	650203102	4,416	300	X		28
			78,016	5,300	X	X	28
NEWCASTLE INVT CORP	COM	65105M108	25,070	1,000	X	X	28
			1,871,726	74,660	X		28
			931,100	37,140	X	X	28
			50,140	2,000	X		28
COLUMN TOTAL			25,091,848				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
NEWELL RUBBERMAID INC	COM	651229106	4,826,726	164,007	X		28
			10,619,492	360,839	X	X	28
			2,313,787	78,620	X	X	28
			46,146	1,568	X		28
			5,150	175	X		28
			14,715	500	X		28
NEWFIELD EXPL CO	COM	651290108	153,367	3,367	X		28
			311,380	6,836	X	X	28
			1,093,200	24,000	X		28
NEWMONT MINING CORP	COM	651639106	1,204,649	30,841	X		28
			4,420,616	113,175	X	X	28
			82,885	2,122	X	X	28
			7,812	200	X		28
			195,300	5,000	X		28
			46,872	1,200	X		28
			158,193	4,050	X	X	28
NEWPARK RES INC	COM PAR $.01NE	651718504	88,350	11,400	X	X	28
NEWPORT CORP	COM	651824104	14,489	936	X		28
			2,539	164	X		28
			8,514	550	X		28
NEWS CORP	CL A	65248E104	25,913,424	1,221,755	X		28
			7,906,515	372,773	X	X	28
			3,914,518	184,560	X		28
			2,948,360	139,008	X	X	28
			4,327	204	X		28
			1,349,529	63,627	X		28
			5,303	250	X		28
			538,649	25,396	X		28
			86,876	4,096	X	X	28
NEWS CORP	CL B	65248E203	1,432,603	62,450	X		28

			403,744	17,600	X	X		28
			148,697	6,482	X	X		28
NEXITY FINL CORP	COM NEW	65333R200	1,521	148	X			28
NEXEN INC	COM	65334H102	30,950	1,000	X			28
COLUMN TOTAL			70,299,198					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
NEXCEN BRANDS INC	COM	653351106	55,700	5,000	X			28
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	144,001	5,685	X			28
			50,660	2,000	X			28
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	541,951	34,279	X			28
			49,390	3,124	X	X		28
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	36,888	2,400	X			28
NICOR INC	COM	654086107	123,266	2,872	X			28
			8,584	200	X	X		28
			152,538	3,554	X	X		28
			64,380	1,500	X			28
NIDEC CORP	SPONSORED ADR	654090109	37,650	2,556	X			28
NIKE INC	CL B	654106103	15,530,088	266,428	X			28
			3,883,688	66,627	X	X		28
			4,801,930	82,380	X			28
			20,847,652	357,654	X	X		28
			17,487	300	X			28
			131,386	2,254	X			28
			64,119	1,100	X			28
			231,295	3,968	X			28
			118,678	2,036	X	X		28
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	8,868	400	X			28
			486,011	21,922	X			28
			31,592	1,425	X			28
NISOURCE INC	COM	65473P105	66,914	3,231	X			28
			183,284	8,850	X	X		28
			26,198	1,265	X	X		28
			241,893	11,680	X			28
NISSAN MOTORS	SPONSORED ADR	654744408	17,538	818	X			28
			415,014	19,357	X			28
COLUMN TOTAL			48,368,643					

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NOKIA CORP	SPONSORED ADR	654902204	26,418,453	939,824	X			28
			17,265,050	614,196	X	X		28
			14,055	500	X			28
			678,519	24,138	X			28
			773,419	27,514	X			28
			324,699	11,551	X			28
			254,396	9,050	X	X		28
NOBLE ENERGY INC	COM	655044105	1,150,784	18,445	X			28
			78,611	1,260	X	X		28
			17,157	275	X			28
			35,937	576	X			28
NOBLE INTL LTD	COM	655053106	489,824	23,964	X			28
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22,585	1,163	X			28
			3,806	196	X	X		28
			813,950	41,913	X			28
			91,196	4,696	X			28
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,119,238	11,450	X			28
			1,656,863	16,950	X	X		28
			371,450	3,800	X	X		28
NORDSTROM INC	COM	655664100	23,413,011	458,001	X			28
			18,785,015	367,469	X	X		28
			155,660	3,045	X	X		28
			164,555	3,219	X			28
			638,744	12,495	X			28
			90,840	1,777	X	X		28
NORFOLK SOUTHERN CORP	COM	655844108	16,470,654	313,309	X			28
			24,127,475	458,959	X	X		28
			13,480,052	256,421	X	X		28
			179,264	3,410	X			28
			85,426	1,625	X			28
			149,089	2,836	X			28
NORSK HYDRO A S	SPONSORED ADR	656531605	1,276,764	33,362	X			28
			218,139	5,700	X	X		28
			418,559	10,937	X			28
			15,882	415	X	X		28
COLUMN TOTAL			151,249,121					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
NORTEL NETWORKS CORP NEW	COM NEW	656568508	31,914	1,327	X			28
			10,919	454	X	X		28
			962	40	X	X		28
			101,659	4,227	X			28
			481	20	X			28
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8,018,885	934,602	X			28
NORTH AMERN PALLADIUM LTD	COM	656912102	10,260	1,080	X	X		28
			35,150	3,700	X			28
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,989,370	50,466	X			28
			94,608	2,400	X	X		28
NORTH PITTSBURGH SYS INC	COM	661562108	155,975	7,340	X			28
NORTHEAST UTILS	COM	664397106	2,921	103	X			28
			7,090	250	X	X		28
			14,180	500	X	X		28
NORTHERN TR CORP	COM	665859104	10,894,526	169,591	X			28
			3,289,473	51,206	X	X		28
			9,982,768	155,398	X	X		28
			9,636	150	X			28
			6,424	100	X			28
			115,889	1,804	X			28
NORTHFIELD LABS INC	COM	666135108	4,572	3,220	X			28
NORTHRIM BANCORP INC	COM	666762109	8,161,402	298,843	X			28
NORTHROP GRUMMAN CORP	COM	666807102	2,482,885	31,885	X			28
			5,905,349	75,836	X	X		28
			7,149,478	91,813	X	X		28
			155,740	2,000	X			28
			11,681	150	X			28
			128,719	1,653	X			28
			467,064	5,998	X			28
			1,027,884	13,200	X			28
			140,010	1,798	X			28
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,753	300	X			28
			52,542	4,200	X			28
COLUMN TOTAL			60,464,169					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
NORTHWEST AIRLS CORP	COM	667280408	5,483	247	X			28
			5,617	253	X		X	28
NORTHWEST BANCORP INC PA	COM	667328108	9,410	360	X			28
			32,022	1,225	X		X	28
			52,280	2,000	X		X	28
NORTHWEST NAT GAS CO	COM	667655104	65,128	1,410	X			28
			124,713	2,700	X		X	28
NORTHWESTERN CORP	COM NEW	668074305	3,022	95	X		X	28
NORWOOD FINANCIAL CORP	COM	669549107	148,390	4,531	X			28
			8,581	262	X		X	28
NOVA CHEMICALS CORP	COM	66977W109	69,362	1,950	X			28
NOVATEL WIRELESS INC	COM NEW	66987M604	10,408	400	X			28
NOVARTIS A G	SPONSORED ADR	66987V109	392,210	6,995	X			28
			1,357,847	24,217	X		X	28
			5,077,699	90,560	X			28
			764,739	13,639	X			28
			107,935	1,925	X			28
			277,490	4,949	X			28
			39,025	696	X			28
			29,493	526	X		X	28
NOVASTAR FINL INC	COM	669947400	1,396	200	X			28
NOVELL INC	COM	670006105	4,674	600	X			28
NOVELLUS SYS INC	COM	670008101	79,436	2,800	X			28
			56,740	2,000	X			28
NOVEN PHARMACEUTICALS INC	COM	670009109	3,752	160	X			28
NOVO-NORDISK A S	ADR	670100205	788,001	7,258	X			28
			2,486,144	22,899	X		X	28
			80,776	744	X			28
NSTAR	COM	67019E107	16,647	513	X			28
			309,249	9,530	X		X	28
COLUMN TOTAL			12,407,669					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
NUANCE COMMUNICATIONS INC	COM	67020Y100	378,851	22,645	X			28
			1,653,426	98,830	X	X		28
			319,075	19,072	X	X		28
			18,403	1,100	X			28
NUCOR CORP	COM	670346105	2,319,901	39,555	X			28
			1,231,885	21,004	X	X		28
			49,853	850	X	X		28
			46,920	800	X			28
			1,642	28	X			28
			123,165	2,100	X			28
NUSTAR ENERGY LP	UNIT COM	67058H102	242,285	3,537	X			28
			313,388	4,575	X	X		28
			6,850	100	X	X		28
			23,975	350	X			28
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	20,406	1,120	X			28
			10,422	572	X	X		28
			91,100	5,000	X			28
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,490	1,000	X	X		28
			18,490	1,000	X			28
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	109,620	6,000	X			28
			25,578	1,400	X			28
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	103,656	5,600	X			28
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	18,049	1,477	X			28
			550	45	X			28
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,200	1,000	X			28
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	87,619	6,658	X			28
			238,920	18,155	X	X		28
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	61,370	4,460	X			28
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	21,850	2,300	X	X		28
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	308,365	22,978	X	X		28
COLUMN TOTAL			7,879,304					

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NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,802	1,800	X			28
			81,553	5,477	X	X		28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	21,150	1,500	X	X		28
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	119,440	8,000	X			28
			4,479	300	X	X		28
NUVEEN MUN INCOME FD INC	COM	67062J102	83,760	8,000	X			28
			83,446	7,970	X	X		28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14,110	1,000	X	X		28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	133,318	9,382	X			28
			21,315	1,500	X	X		28
			51,156	3,600	X			28
NUVEEN PREM INCOME MUN FD	COM	67062T100	6,900	500	X			28
			20,700	1,500	X	X		28
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	179,037	12,761	X			28
			52,613	3,750	X			28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	132,308	9,700	X	X		28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	73,148	5,270	X	X		28
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	14,670	1,000	X	X		28
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,480	1,000	X	X		28
			5,792	400	X			28
NVIDIA CORP	COM	67066G104	174,576	4,226	X			28
			1,528,470	37,000	X	X		28
			20,655	500	X	X		28
			91,254	2,209	X			28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,520	2,000	X	X		28
NUVEEN SR INCOME FD	COM	67067Y104	100,572	11,600	X			28
COLUMN TOTAL			3,085,224					

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ITEM 6: INVESTMENT DISCRETION

ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A)SOLE (B)SHARED (C)OTH | M

NUVEEN MUN HIGH INC OPP FD	COM	670682103	18,766	1,100	X		28
			112,596	6,600	X	X	28
			42,650	2,500	X		28
NUTRI SYS INC NEW	COM	67069D108	1,878,965	26,900	X		28
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,464	1,188	X	X	28
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	71,432	4,740	X	X	28
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	83,334	5,700	X		28
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	63,053	4,269	X		28
			19,349	1,310	X	X	28
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	80,631	5,100	X		28
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	14,520	1,000	X		28
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	191,952	12,900	X		28
NUVASIVE INC	COM	670704105	1,621	60	X		28
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,561	3,510	X	X	28
			111,548	7,900	X		28
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	7,964	607	X		28
			87,064	6,636	X	X	28
			157,440	12,000	X		28
NUVEEN NEW JERSEY DIVID	COM	67071T109	49,368	3,300	X		28
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	210,395	14,500	X	X	28
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	13,560	1,000	X	X	28
			13,560	1,000	X		28
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	439,736	31,888	X	X	28
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	178,581	12,950	X		28
			46,252	3,354	X	X	28
			27,580	2,000	X		28
COLUMN TOTAL			3,988,942				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
NUVEEN FLOATING RATE INCOME	COM	67072T108	58,425	4,100	X		28

NXSTAGE MEDICAL INC	COM	67072V103	64,650	5,000	X	X	28
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	16,060	1,203	X		28
			20,025	1,500	X		28
NUVEEN MULTI STRAT INC & GR	COM	67073B106	14,288	1,080	X		28
			39,690	3,000	X	X	28
			54,243	4,100	X		28
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	29,194	2,200	X		28
			27,310	2,058	X	X	28
			93,554	7,050	X		28
O CHARLEYS INC	COM	670823103	3,226	160	X		28
			163,074	8,089	X		28
OGE ENERGY CORP	COM	670837103	86,714	2,366	X		28
			200,476	5,470	X	X	28
			362,615	9,894	X	X	28
OM GROUP INC	COM	670872100	49,745	940	X		28
			119,811	2,264	X		28
NUVEEN INVTS INC	CL A	67090F106	54,008	869	X		28
			568,610	9,149	X		28
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	13,547	511	X		28
			198,825	7,500	X		28
NUVEEN MUN VALUE FD INC	COM	670928100	3,082,274	314,839	X		28
			242,068	24,726	X	X	28
			20,334	2,077	X		28
			22,840	2,333	X	X	28
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	63,798	4,650	X		28
			77,875	5,676	X	X	28
NUVEEN PA INVT QUALITY MUN F	COM	670972108	155,051	11,571	X		28
			279,899	20,888	X	X	28
COLUMN TOTAL			6,182,229				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
NUVEEN SELECT QUALITY MUN FD	COM	670973106	91,317	6,100	X		28
			14,970	1,000	X		28
NUVEEN CA SELECT QUALITY MUN	COM	670975101	85,740	6,000	X	X	28
NUVEEN NY SELECT QUALITY MUN	COM	670976109	55,909	4,078	X	X	28

NUVEEN QUALITY INCOME MUN FD	COM	670977107	176,329	12,631	X			28
			79,097	5,666	X	X		28
NUVEEN MICH QUALITY INCOME M	COM	670979103	56,840	4,000	X	X		28
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	52,369	3,675	X			28
			73,815	5,180	X	X		28
			82,650	5,800	X			28
NUVEEN CALIF QUALITY INCM MU	COM	670985100	89,100	6,000	X	X		28
NUVEEN PREMIER INSD MUN INCO	COM	670987106	27,620	2,000	X			28
NUVEEN PREMIER MUN INCOME FD	COM	670988104	58,550	4,302	X			28
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	245,344	17,600	X			28
			87,822	6,300	X	X		28
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,000	1,000	X	X		28
OSI PHARMACEUTICALS INC	COM	671040103	2,245	62	X			28
			55,546	1,534	X	X		28
OSI SYSTEMS INC	COM	671044105	2,735	100	X			28
OYO GEOSPACE CORP	COM	671074102	222,570	3,000	X	X		28
OAK HILL FINL INC	COM	671337103	52,069	2,370	X			28
OAKLEY INC	COM	673662102	73,840	2,600	X	X		28
			1,647	58	X			28
COLUMN TOTAL			1,702,124					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
OCCIDENTAL PETE CORP DEL	COM	674599105	2,675,677	46,228	X			28
			1,210,387	20,912	X	X		28
			500,083	8,640	X	X		28
			167,736	2,898	X			28
			1,566,638	27,067	X			28
			22,573	390	X			28
OCEANEERING INTL INC	COM	675232102	18,950	360	X			28
			610,624	11,600	X	X		28
			50,271	955	X	X		28
			6,843	130	X			28
OCEANFIRST FINL CORP	COM	675234108	36,960	2,100	X			28

OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	4,002,032	3,230	X			28
OCWEN FINL CORP	COM NEW	675746309	360,457	27,041	X			28
ODYSSEY HEALTHCARE INC	COM	67611V101	107,926	9,100	X			28
OFFICEMAX INC DEL	COM	67622P101	9,825	250	X			28
OFFICE DEPOT INC	COM	676220106	31,603	1,043	X			28
			24,240	800	X	X		28
			17,271	570	X	X		28
			28,815	951	X			28
			8,726	288	X			28
OHIO CAS CORP	COM	677240103	132,096	3,050	X			28
			24,687	570	X	X		28
			2,100,535	48,500	X	X		28
			112,606	2,600	X			28
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	26,210	150	X			28
			144,327	826	X	X		28
			1,677,408	9,600	X			28
			5,242	30	X	X		28
OLD DOMINION FGHT LINES INC	COM	679580100	41,366	1,372	X			28
OLD LINE BANCSHARES INC	COM	67984M100	292,500	30,000	X	X		28
OLD NATL BANCORP IND	COM	680033107	102,849	6,192	X			28
COLUMN TOTAL			16,117,463					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
OLD REP INTL CORP	COM	680223104	1,933,937	90,966	X			28
			2,419,005	113,782	X	X		28
			670,115	31,520	X	X		28
			404	19	X			28
			6,633	312	X			28
OLIN CORP	COM PAR $1	680665205	12,642	602	X			28
			283,731	13,511	X	X		28
			105,000	5,000	X			28
OMNICARE INC	COM	681904108	14,676	407	X			28
			175,071	4,855	X	X		28
			9,441,229	261,820	X			28
			19,062,218	528,625	X	X		28
			624,379	17,315	X			28

OMNICOM GROUP INC	COM	681919106	44,856,685	847,632	X			28
			23,102,014	436,546	X	X		28
			1,179,481	22,288	X	X		28
			7,938	150	X			28
			44,612	843	X			28
			3,068,355	57,981	X			28
			14,818	280	X			28
			105,840	2,000	X	X		28
OMEGA HEALTHCARE INVS INC	COM	681936100	1,431,982	90,460	X			28
			481,311	30,405	X	X		28
OMEGA FINL CORP	COM	682092101	26,890	1,000	X			28
			37,996	1,413	X	X		28
OMEGA FLEX INC	COM	682095104	40,829	2,121	X			28
			2,888	150	X	X		28
OMNITURE INC	COM	68212S109	11,460	500	X			28
			593,628	25,900	X			28
OMNOVA SOLUTIONS INC	COM	682129101	1,634	270	X			28
OMNICELL INC	COM	68213N109	733,534	35,300	X	X		28
OMNICARE CAP TR I	PIERS	68214Q200	4,936,778	100,000	X			28
COLUMN TOTAL			115,427,713					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ON ASSIGNMENT INC	COM	682159108	2,358	220	X			28
ON SEMICONDUCTOR CORP	COM	682189105	1,801	168	X			28
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	191,660	2,800	X			28
			184,815	2,700	X	X		28
			68,450	1,000	X	X		28
ONEOK INC NEW	COM	682680103	217,116	4,307	X			28
			191,558	3,800	X	X		28
			466,293	9,250	X	X		28
ONLINE RES CORP	COM	68273G101	5,018	457	X			28
ONSTREAM MEDIA CORP	COM	682875109	53,756	24,324	X			28
ONVIA INC	COM NEW	68338T403	66,118	7,715	X			28

ONYX PHARMACEUTICALS INC	COM	683399109	4,035	150	X		28
			13,450	500	X	X	28
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	237,060	2,250	X		28
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	46,350	900	X	X	28
OPSWARE INC	COM	68383A101	112,722	11,853	X		28
ORACLE CORP	COM	68389X105	51,992,043	2,637,851	X		28
			26,315,570	1,335,138	X	X	28
			7,278,509	369,280	X		28
			22,214,293	1,127,057	X	X	28
			82,782	4,200	X		28
			49,275	2,500	X		28
			140,335	7,120	X		28
			88,695	4,500	X		28
			1,186,680	60,207	X		28
			542,183	27,508	X	X	28
OPTION CARE INC	COM	683948103	5,236	340	X		28
OPTIONSXPRESS HLDGS INC	COM	684010101	21,170	825	X	X	28
COLUMN TOTAL			111,779,331				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ORASURE TECHNOLOGIES INC	COM	68554V108	32,720	4,000	X		28
			8,180	1,000	X	X	28
ORBITAL SCIENCES CORP	COM	685564106	6,303	300	X		28
			21,010	1,000	X	X	28
O REILLY AUTOMOTIVE INC	COM	686091109	92,289	2,525	X		28
			3,655	100	X	X	28
			321,640	8,800	X	X	28
			17,581	481	X		28
ORIENTAL FINL GROUP INC	COM	68618W100	3,394,101	311,100	X		28
ORITANI FINL CORP	COM	686323106	31,695	2,218	X		28
ORIX CORP	SPONSORED ADR	686330101	10,126	76	X		28
			518,037	3,888	X		28
ORLEANS HOMEBUILDERS INC	COM	686588104	4,225	500	X		28
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	585	128	X		28

OSHKOSH TRUCK CORP	COM	688239201	44,044	700	X		28
			405,834	6,450	X	X	28
			1,648,504	26,200	X	X	28
OSTEOTECH INC	COM	688582105	936	130	X		28
OTELCO INC	INCME DEP SECS	688823202	7,840	400	X	X	28
OTTER TAIL CORP	COM	689648103	673,470	21,000	X		28
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,140	100	X		28
			45,584	560	X	X	28
OVERSTOCK COM INC DEL	COM	690370101	3,928	215	X		28
OWENS & MINOR INC NEW	COM	690732102	15,828	453	X		28
			1,128,562	32,300	X		28
OWENS CORNING NEW	COM	690742101	20,178	600	X	X	28
COLUMN TOTAL			8,464,995				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
OWENS ILL INC	COM NEW	690768403	43,050	1,230	X		28
			404,250	11,550	X	X	28
OWENS ILL INC	PFD CONV $.01	690768502	16,900	400	X		28
			16,900	400	X	X	28
			12,675	300	X		28
OXFORD INDS INC	COM	691497309	4,877	110	X		28
			57,642	1,300	X	X	28
			36,359	820	X		28
PAB BANKSHARES INC	COM	69313P101	7,071,800	372,200	X		28
PC-TEL INC	COM	69325Q105	1,138	130	X		28
PDL BIOPHARMA INC	COM	69329Y104	23,300	1,000	X	X	28
			710,650	30,500	X		28
			4,660	200	X	X	28
			1,351	58	X		28
PG&E CORP	COM	69331C108	108,629	2,398	X		28
			131,823	2,910	X	X	28
			78,143	1,725	X	X	28
			56,081	1,238	X		28
PHH CORP	COM NEW	693320202	1,654	53	X		28

			13,233	424	X	X	28
			6,554	210	X	X	28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,504	270	X		28
			103,312	2,935	X	X	28
PGT INC	COM	69336V101	10,930	1,000	X		28
PICO HLDGS INC	COM NEW	693366205	5,970	138	X		28
PMC COML TR	SH BEN INT	693434102	4,593	349	X		28
PMC-SIERRA INC	COM	69344F106	773	100	X		28
			7,730	1,000	X	X	28
COLUMN TOTAL			8,944,481				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
PMI GROUP INC	COM	69344M101	10,363	232	X		28
			526,615	11,789	X		28
			5,182	116	X		28
PNC FINL SVCS GROUP INC	COM	693475105	105,400,619	1,472,487	X		28
			153,082,634	2,138,623	X	X	28
			78,766,346	1,100,396	X	X	28
			431,556	6,029	X		28
			10,522	147	X		28
			1,511,412	21,115	X		28
			3,789,946	52,947	X		28
			2,617,323	36,565	X	X	28
PNC FINL SVCS GROUP INC	PFD A CV $1.80	693475204	0	27	X	X	28
PNC FINL SVCS GROUP INC	PFD CV D $1.80	693475501	118,638	1,014	X		28
			2,925	25	X	X	28
POSCO	SPONSORED ADR	693483109	37,800	315	X		28
			192,000	1,600	X	X	28
			1,320	11	X		28
PNM RES INC	COM	69349H107	8,337	300	X		28
			990,714	35,650	X		28
			196,614	7,075	X	X	28
			8,337	300	X		28
PPG INDS INC	COM	693506107	38,625,216	507,492	X		28
			42,974,750	564,640	X	X	28
			2,658,370	34,928	X	X	28
			712,846	9,366	X		28

			50,537	664	X		28
			374,994	4,927	X		28
			715,967	9,407	X	X	28
PPL CORP	COM	69351T106	22,211,728	474,711	X		28
			27,772,438	593,555	X	X	28
			995,878	21,284	X	X	28
			78,467	1,677	X		28
			107,617	2,300	X		28
			65,506	1,400	X	X	28
PVF CAPITAL CORP	COM	693654105	1,069,950	79,847	X		28
COLUMN TOTAL			486,123,467				

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PSS WORLD MED INC	COM	69366A100	420,882	23,100	X	X	28
			5,138	282	X		28
PACCAR INC	COM	693718108	87,301	1,003	X		28
			145,792	1,675	X	X	28
			258,509	2,970	X		28
PACER INTL INC TENN	COM	69373H106	323,424	13,751	X		28
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,717	1,567	X		28
			25,075	2,500	X	X	28
PACIFIC CAP BANCORP NEW	COM	69404P101	40,470	1,500	X	X	28
			5,774	214	X		28
PACIFIC ETHANOL INC	COM	69423U107	330	25	X		28
			16,500	1,250	X	X	28
			238	18	X		28
PACIFIC PREMIER BANCORP	COM	69478X105	1,848,301	172,900	X		28
PACIFIC SUNWEAR CALIF INC	COM	694873100	35,640	1,620	X		28
			66,000	3,000	X	X	28
PACKAGING CORP AMER	COM	695156109	12,655	500	X	X	28
PACTIV CORP	COM	695257105	83,169	2,608	X		28
			33,676	1,056	X	X	28
			24,141	757	X	X	28
			81,351	2,551	X		28
PALL CORP	COM	696429307	221,258	4,811	X		28
			1,631,265	35,470	X	X	28

			564,067	12,265	X	X		28
PALM INC NEW	COM	696643105	481	30	X			28
			164,365	10,260	X	X		28
			3,524	220	X	X		28
			1,057	66	X			28
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	107,566	3,099	X			28
COLUMN TOTAL			6,223,666					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
PAN AMERICAN SILVER CORP	COM	697900108	13,165	500	X			28
			26,330	1,000	X	X		28
PANERA BREAD CO	CL A	69840W108	44,218	960	X			28
			6,384,377	138,610	X			28
			8,958,808	194,503	X	X		28
			4,606	100	X			28
PANTRY INC	COM	698657103	29,412	638	X			28
PAPA JOHNS INTL INC	COM	698813102	116,938	4,066	X			28
			142,908	4,969	X			28
			43,140	1,500	X			28
PAR PHARMACEUTICAL COS INC	COM	69888P106	14,313	507	X			28
PAR TECHNOLOGY CORP	COM	698884103	1,211	142	X			28
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6,332	293	X			28
			1,506,217	69,700	X			28
			317,775	14,705	X	X		28
			473,432	21,908	X			28
PAREXEL INTL CORP	COM	699462107	7,571	180	X			28
PARK ELECTROCHEMICAL CORP	COM	700416209	18,965	673	X			28
			2,226	79	X			28
PARK NATL CORP	COM	700658107	395,461	4,664	X			28
			9,327	110	X	X		28
			55,537	655	X	X		28
PARKE BANCORP INC	COM	700885106	310,271	18,691	X	X		28
PARKER DRILLING CO	COM	701081101	527	50	X			28
			10,540	1,000	X	X		28
			64,294	6,100	X	X		28

PARKER HANNIFIN CORP	COM	701094104	2,345,728	23,958	X		28
			830,864	8,486	X	X	28
			142,459	1,455	X	X	28
			93,602	956	X		28
COLUMN TOTAL			22,370,554				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
PARKWAY PPTYS INC	COM	70159Q104	240,150	5,000	X		28
			1,729	36	X		28
PARLUX FRAGRANCES INC	COM	701645103	24,327	5,479	X	X	28
			133,915	30,161	X		28
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,000	2,000	X		28
			55,650	5,300	X	X	28
PATHMARK STORES INC NEW	COM	70322A101	1,296	100	X	X	28
PATHMARK STORES INC NEW	*W EXP 09/19/2	70322A119	0	1	X	X	28
PATTERSON COMPANIES INC	COM	703395103	204,836	5,496	X		28
			475,640	12,762	X	X	28
			790,124	21,200	X	X	28
			1,267	34	X		28
			211,321	5,670	X		28
PATTERSON UTI ENERGY INC	COM	703481101	115,717	4,415	X		28
			27,521	1,050	X	X	28
			1,672,984	63,830	X		28
			7,866,407	300,130	X	X	28
			131,627	5,022	X		28
PAYCHEX INC	COM	704326107	5,180,192	132,418	X		28
			3,390,609	86,672	X	X	28
			1,048,964	26,814	X	X	28
			2,738	70	X		28
			20,342	520	X	X	28
PAYLESS SHOESOURCE INC	COM	704379106	81,147	2,572	X		28
			164,691	5,220	X	X	28
			78,843	2,499	X	X	28
PEABODY ENERGY CORP	COM	704549104	1,751,985	36,213	X		28
			507,990	10,500	X	X	28
			2,375,942	49,110	X		28
			10,335,323	213,628	X	X	28
			2,419	50	X		28

			9,676	200	X		28
			65,313	1,350	X	X	28
COLUMN TOTAL			36,991,685				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
PEAPACK-GLADSTONE FINL CORP	COM	704699107	54,411	2,010	X		28
			59,825	2,210	X	X	28
PEARSON PLC	SPONSORED ADR	705015105	11,872	705	X		28
PEDIATRIX MED GROUP	COM	705324101	42,245	766	X		28
			10,037	182	X	X	28
			1,522,140	27,600	X		28
PEERLESS SYS CORP	COM	705536100	10,670	5,000	X	X	28
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	55,495	2,907	X		28
			734,965	38,500	X	X	28
			38,180	2,000	X	X	28
			3,818	200	X		28
			95,450	5,000	X		28
PENFORD CORP	COM	707051108	1,365	50	X		28
PENN NATL GAMING INC	COM	707569109	103,956	1,730	X		28
			79,319	1,320	X	X	28
			84,126	1,400	X	X	28
			607,931	10,117	X		28
PENN VA CORP	COM	707882106	164,820	4,100	X		28
			88,440	2,200	X	X	28
			60,300	1,500	X	X	28
PENN VA RESOURCES PARTNERS L	COM	707884102	83,970	2,700	X		28
			15,550	500	X	X	28
PENN WEST ENERGY TR	TR UNIT	707885109	73,414	2,200	X		28
			87,096	2,610	X	X	28
			50,055	1,500	X		28
PENNEY J C INC	COM	708160106	16,397,906	226,553	X		28
			5,862,708	80,999	X	X	28
			299,653	4,140	X	X	28
			4,994	69	X		28
			76,433	1,056	X		28
			314,636	4,347	X		28
			231,471	3,198	X	X	28
COLUMN TOTAL			27,327,251				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
PENNS WOODS BANCORP INC	COM	708430103	3,024,762	88,340	X		28
PENNSYLVANIA COMM BANCORP IN	COM	708677109	77,882	2,752	X		28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	764,604	17,248	X		28
			3,547,420	80,023	X	X	28
			1,277,591	28,820	X		28
			466,618	10,526	X	X	28
PENSON WORLDWIDE INC	COM	709600100	7,359	300	X	X	28
PENTAIR INC	COM	709631105	154,280	4,000	X		28
			1,103,102	28,600	X	X	28
			3,511,027	91,030	X		28
			5,213,623	135,173	X	X	28
PENWEST PHARMACEUTICALS CO	COM	709754105	1,609,877	129,100	X		28
PEOPLES FINL CORP MISS	COM	71103B102	306,000	12,000	X		28
PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1	X		28
			264,000	14,890	X	X	28
			55,850	3,150	X	X	28
PEP BOYS MANNY MOE & JACK	COM	713278109	7,258	360	X		28
			76,608	3,800	X	X	28
PEPCO HOLDINGS INC	COM	713291102	436,339	15,473	X		28
			1,178,788	41,801	X	X	28
			636,079	22,556	X	X	28
			14,100	500	X		28
			31,020	1,100	X		28
			163,222	5,788	X	X	28
PEPSI BOTTLING GROUP INC	COM	713409100	186,385	5,534	X		28
			1,852	55	X	X	28
			85,951	2,552	X		28
PEPSIAMERICAS INC	COM	71343P200	78,052	3,178	X		28
			33,058	1,346	X	X	28
			908,106	36,975	X	X	28
COLUMN TOTAL			25,220,831				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
PEPSICO INC	COM	713448108	175,759,129	2,710,241	X			28
			114,018,427	1,758,187	X	X		28
			6,732,727	103,820	X			28
			49,619,459	765,142	X	X		28
			4,692,222	72,355	X			28
			195,782	3,019	X			28
			66,212	1,021	X			28
			5,140,400	79,266	X			28
			2,412,744	37,205	X			28
			990,713	15,277	X	X		28
PERFICIENT INC	COM	71375U101	1,847,475	89,250	X	X		28
			33,907	1,638	X			28
PERFORMANCE FOOD GROUP CO	COM	713755106	7,473	230	X			28
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,786	160	X			28
PERKINELMER INC	COM	714046109	277,122	10,634	X			28
			164,830	6,325	X	X		28
			417	16	X			28
			2,606	100	X			28
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19,993	1,501	X			28
			17,636	1,324	X	X		28
PEROT SYS CORP	CL A	714265105	248,835	14,603	X			28
PERRIGO CO	COM	714290103	322,071	16,449	X			28
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,704,605	39,550	X	X		28
			14,008	325	X			28
			13,964	324	X			28
PERVASIVE SOFTWARE INC	COM	715710109	4,600	1,000	X	X		28
PETRO-CDA	COM	71644E102	29,238	550	X			28
			2,445	46	X	X		28
PETROCHINA CO LTD	SPONSORED ADR	71646E100	179,903	1,210	X			28
			330,813	2,225	X	X		28
			40,887	275	X			28
			10,705	72	X	X		28
COLUMN TOTAL			364,903,134					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
PETROHAWK ENERGY CORP	COM	716495106	6,534	412	X			28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	72,762	600	X			28
			44,264	365	X			28
			397,766	3,280	X			28
PETROLEUM & RES CORP	COM	716549100	154,480	4,000	X			28
			24,987	647	X	X		28
			59,127	1,531	X			28
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	765	31	X			28
			15,542	630	X	X		28
PETSMART INC	COM	716768106	150,341	4,633	X			28
			341,536	10,525	X	X		28
			798,270	24,600	X			28
			219,038	6,750	X	X		28
PFIZER INC	COM	717081103	149,746,307	5,856,328	X			28
			137,408,347	5,373,811	X	X		28
			13,395,100	523,860	X			28
			110,280,367	4,312,881	X	X		28
			3,824,940	149,587	X			28
			512,321	20,036	X			28
			1,519,114	59,410	X			28
			6,187,914	241,999	X			28
			1,470,556	57,511	X			28
			3,082,796	120,563	X	X		28
PFSWEB INC	COM	717098107	420	500	X			28
			672	800	X	X		28
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	65,328	800	X			28
			171,486	2,100	X	X		28
			8,166	100	X	X		28
PHARMACEUTICAL PROD DEV INC	COM	717124101	22,962	600	X			28
			7,654	200	X	X		28
			7,376,160	192,740	X			28
			9,075,156	237,135	X	X		28
			63,375	1,656	X			28
PHARMION CORP	COM	71715B409	92,640	3,200	X	X		28
COLUMN TOTAL			446,597,193					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
PHASE FORWARD INC	COM	71721R406	88,930	5,284	X			28
PHILADELPHIA CONS HLDG CORP	COM	717528103	15,884	380	X			28
			97,603	2,335	X			28
PHILLIPS VAN HEUSEN CORP	COM	718592108	9,086	150	X			28
PHOENIX COS INC NEW	COM	71902E109	16,046	1,069	X			28
			6,019	401	X	X		28
PHOENIX TECHNOLOGY LTD	COM	719153108	1,349	160	X			28
PHOTON DYNAMICS INC	COM	719364101	1,090	100	X			28
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	5,278,022	5,000	X			28
PHOTRONICS INC	COM	719405102	4,018	270	X			28
			376,464	25,300	X			28
PHYSICIANS FORMULA HLDGS INC	COM	719427106	951,363	60,500	X			28
PIEDMONT NAT GAS INC	COM	720186105	400,760	16,258	X			28
			4,930	200	X	X		28
			5,324	216	X	X		28
			253,895	10,300	X			28
PIKE ELEC CORP	COM	721283109	22,380	1,000	X	X		28
PILGRIMS PRIDE CORP	COM	721467108	1,031	27	X			28
PIMCO MUNICIPAL INCOME FD	COM	72200R107	121,220	7,600	X			28
PIMCO CORPORATE INCOME FD	COM	72200U100	559,833	37,750	X			28
			41,524	2,800	X	X		28
			167,861	11,319	X			28
PIMCO MUN INCOME FD II	COM	72200W106	249,560	17,000	X	X		28
			29,360	2,000	X			28
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,320	1,000	X			28
			158,928	15,400	X			28
PIMCO MUN INCOME FD III	COM	72201A103	74,382	4,900	X			28
COLUMN TOTAL			8,947,182					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
PIMCO CORPORATE OPP FD	COM	72201B101	211,540	14,000	X		28
			151,100	10,000	X	X	28
			22,665	1,500	X		28
			22,665	1,500	X		28
PIMCO FLOATING RATE INCOME F	COM	72201H108	1,054,188	51,600	X		28
PIMCO FLOATING RATE STRTGY F	COM	72201J104	9,780	500	X		28
PIMCO HIGH INCOME FD	COM SHS	722014107	564,070	36,533	X		28
			169,840	11,000	X	X	28
			30,880	2,000	X		28
PIMCO MUN ADVANTAGE FD INC	COM	722015104	13,150	1,000	X		28
PINNACLE AIRL CORP	COM	723443107	3,000	160	X		28
			2,663	142	X		28
PINNACLE FINL PARTNERS INC	COM	72346Q104	290,664	9,900	X		28
PINNACLE WEST CAP CORP	COM	723484101	316,808	7,950	X		28
			343,029	8,608	X	X	28
			207,220	5,200	X	X	28
			3,188	80	X		28
			212,201	5,325	X		28
			103,610	2,600	X	X	28
PIONEER FLOATING RATE TR	COM	72369J102	41,622	2,100	X		28
PIONEER INTREST SHS	COM	723703104	99,846	8,600	X	X	28
PIONEER NAT RES CO	COM	723787107	226,648	4,653	X		28
			438,487	9,002	X	X	28
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	21,518	1,450	X		28
PIPER JAFFRAY COS	COM	724078100	103,881	1,864	X		28
			557	10	X	X	28
			1,003	18	X	X	28
COLUMN TOTAL			4,665,823				

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ITEM 6: INVESTMENT DISCRETION
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PITNEY BOWES INC	COM	724479100	13,827,725	295,338	X		28
			28,147,950	601,195	X	X	28
			1,937,412	41,380	X	X	28
			364,775	7,791	X		28
			2,013	43	X		28
			70,651	1,509	X		28
			586,233	12,521	X		28
			403,635	8,621	X	X	28
PIXELWORKS INC	COM	72581M107	3,087	2,100	X	X	28
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	65,623	1,031	X		28
			1,014,581	15,940	X	X	28
PLAINS EXPL& PRODTN CO	COM	726505100	56,416	1,180	X		28
PLANAR SYS INC	COM	726900103	674	90	X		28
PLANTRONICS INC NEW	COM	727493108	24,778	945	X		28
PLEXUS CORP	COM	729132100	137,940	6,000	X		28
			31,312	1,362	X		28
PLUG POWER INC	COM	72919P103	1,356	432	X	X	28
			5,338	1,700	X	X	28
PLUM CREEK TIMBER CO INC	COM	729251108	697,472	16,742	X		28
			2,232,226	53,582	X	X	28
			1,818,792	43,658	X	X	28
			218,715	5,250	X		28
			12,498	300	X		28
			83,320	2,000	X	X	28
POGO PRODUCING CO	COM	730448107	65,773	1,295	X		28
			51,704	1,018	X	X	28
			5,079	100	X	X	28
POLARIS INDS INC	COM	731068102	12,998	240	X		28
			109,512	2,022	X		28
POLO RALPH LAUREN CORP	CL A	731572103	49,055	500	X		28
			49,055	500	X	X	28
			4,611	47	X		28
COLUMN TOTAL			52,092,309				

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POLYCOM INC	COM	73172K104	5,174	154	X		28
			1,968,960	58,600	X		28

			77,280	2,300	X	X	28
POLYMEDICA CORP	COM	731738100	6,128	150	X		28
			4,289	105	X	X	28
POLYONE CORP	COM	73179P106	3,883	540	X		28
			1,438	200	X	X	28
POOL CORPORATION	COM	73278L105	23,418	600	X	X	28
			1,005,998	25,775	X	X	28
			9,016	231	X		28
POPE & TALBOT INC	COM	732827100	516	130	X		28
POPULAR INC	COM	733174106	35,177	2,189	X		28
PORTER BANCORP INC	COM	736233107	66,118	2,905	X		28
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,980,660	33,000	X		28
			900	15	X		28
			12,004	200	X		28
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1,389	100	X		28
POST PPTYS INC	COM	737464107	75,432	1,447	X		28
			104,260	2,000	X	X	28
			1,772	34	X		28
POTASH CORP SASK INC	COM	73755L107	1,757,210	22,537	X		28
			411,916	5,283	X	X	28
			6,316	81	X		28
			23,391	300	X		28
POTLATCH CORP NEW	COM	737630103	129,710	3,013	X		28
POWER-ONE INC	COM	739308104	3,980	1,000	X		28
COLUMN TOTAL			7,716,335				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7,475,342	157,045	X			28
			3,202,671	67,283	X	X		28
			4,760	100	X			28
			186,544	3,919	X			28
			156,176	3,281	X	X		28
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	57,594	2,241	X	X		28
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,520	250	X			28

POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	15,390	1,000	X		28
			56,374	3,663	X	X	28
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	38,566	1,222	X		28
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	39,626	1,160	X		28
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	56,286	2,185	X	X	28
			15,456	600	X		28
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	29,862	893	X		28
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	59,920	2,878	X		28
			151,507	7,277	X	X	28
			41,723	2,004	X		28
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	87,383	4,177	X		28
			766,823	36,655	X	X	28
			27,635	1,321	X		28
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1,154,251	18,578	X		28
			2,050,290	33,000	X	X	28
			403,845	6,500	X		28
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	44,213	1,719	X		28
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,474	200	X		28
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	43,631	1,897	X		28
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	16,248	800	X	X	28
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	17,580	1,000	X		28
COLUMN TOTAL			16,210,690				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	21,440	1,000	X		28
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	294,650	14,200	X		28
			56,025	2,700	X	X	28
			20,750	1,000	X	X	28
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	18,800	1,000	X	X	28
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	19,694	1,075	X		28
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	26,400	1,000	X		28

POWERWAVE TECHNOLOGIES INC	COM	739363109	33,500	5,000	X		28
			1,768,130	263,900	X		28
POZEN INC	COM	73941U102	5,421	300	X	X	28
PRAXAIR INC	COM	74005P104	44,565,769	619,055	X		28
			16,761,792	232,835	X	X	28
			135,413	1,881	X	X	28
			10,799	150	X		28
			74,726	1,038	X		28
			908,874	12,625	X		28
			356,422	4,951	X	X	28
PRE PAID LEGAL SVCS INC	COM	740065107	3,859	60	X		28
PRECISION CASTPARTS CORP	COM	740189105	28,597,999	235,646	X		28
			10,311,474	84,966	X	X	28
			326,458	2,690	X		28
			470,877	3,880	X	X	28
			1,470,034	12,113	X		28
			526,702	4,340	X		28
			149,151	1,229	X	X	28
PRECISION DRILLING TR	TR UNIT	740215108	75,795	3,100	X		28
			43,081	1,762	X	X	28
PREMIER CMNTY BANKSHARES INC	COM	740473103	228,620	7,000	X	X	28
PREMIER FINL BANCORP INC	COM	74050M105	852,963	52,490	X		28
PREMIERE GLOBAL SVCS INC	COM	740585104	625,611	48,050	X		28
COLUMN TOTAL			108,761,229				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
PRESIDENTIAL LIFE CORP	COM	740884101	2,752	140	X		28
			33,422	1,700	X	X	28
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,567,984	120,800	X	X	28
PRICE T ROWE GROUP INC	COM	74144T108	8,877,964	171,092	X		28
			3,125,075	60,225	X	X	28
			31,345,348	604,073	X	X	28
			11,883	229	X		28
			153,024	2,949	X		28
			154,113	2,970	X	X	28
PRICELINE COM INC	COM NEW	741503403	62,141	904	X		28

PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	10,051,092	6,735	X		28
PRIDE INTL INC DEL	COM	74153Q102	74,920	2,000	X		28
			112,380	3,000	X		28
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	194,422	9,245	X		28
			171,395	8,150	X	X	28
			63,090	3,000	X		28
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	437,758	7,510	X		28
			571,941	9,812	X	X	28
PROCTER & GAMBLE CO	COM	742718109	471,717,626	7,709,064	X		28
			327,527,491	5,352,631	X	X	28
			12,152,946	198,610	X		28
			217,331,215	3,551,744	X	X	28
			3,537,333	57,809	X		28
			441,975	7,223	X		28
			1,359,948	22,225	X		28
			24,633,319	402,571	X		28
			6,532,033	106,750	X		28
			5,414,336	88,484	X	X	28
PRIVATEBANCORP INC	COM	742962103	17,280	600	X	X	28
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,337	62	X		28
			23,727	1,100	X	X	28
COLUMN TOTAL			1,127,701,270				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
PROGRESS ENERGY INC	COM	743263105	1,401,893	30,750	X			28
			895,433	19,641	X	X		28
			2,059,255	45,169	X	X		28
			38,296	840	X			28
			990,169	21,719	X			28
			128,245	2,813	X			28
			410,310	9,000	X			28
PROGRESS SOFTWARE CORP	COM	743312100	8,583	270	X			28
			41,327	1,300	X	X		28
			43,075	1,355	X			28
PROGRESSIVE CORP OHIO	COM	743315103	27,857,033	1,164,105	X			28
			6,329,964	264,520	X	X		28
			337,198	14,091	X	X		28
			1,093,792	45,708	X			28
			3,505,362	146,484	X			28

PROLOGIS	SH BEN INT	743410102	1,293,223	22,728	X			28
			826,017	14,517	X	X		28
			9,187,643	161,470	X			28
			1,442,187	25,346	X	X		28
			13,656	240	X			28
			93,259	1,639	X			28
PROSHARES TR	REAL EST PRO	74347R552	323,190	3,500	X			28
PROSHARES TR	SHORT DOW 30	74347R701	100,317	1,700	X			28
PROSHARES TR	ULTRA O&G PRO	74347R719	152,492	1,575	X			28
PROSHARES TR	ULTSHR RU20000	74347R834	18,720	300	X	X		28
PROSHARES TR	ULTRASHORT QQQ	74347R875	31,927	700	X	X		28
PROSHARES TR	ULTRASHT SP500	74347R883	1,713,874	32,509	X			28
			21,088	400	X	X		28
PROSPECT CAPITAL CORPORATION	COM	74348T102	43,675	2,500	X	X		28
			17,470	1,000	X			28
COLUMN TOTAL			60,418,673					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
PROTECTIVE LIFE CORP	COM	743674103	170,204	3,560	X			28
			11,953	250	X	X		28
			951,419	19,900	X			28
			337,634	7,062	X	X		28
PROVIDENT BANKSHARES CORP	COM	743859100	7,212	220	X			28
			131,120	4,000	X	X		28
			1,222,694	37,300	X			28
			487,996	14,887	X	X		28
			100,012	3,051	X			28
PROVIDENT ENERGY TR	TR UNIT	74386K104	261,402	21,985	X			28
			326,975	27,500	X	X		28
			28,167	2,369	X			28
PROVIDENT FINL SVCS INC	COM	74386T105	20,488	1,300	X			28
			98,595	6,256	X	X		28
PROVIDENT FINL HLDGS INC	COM	743868101	975	39	X			28
PROVIDENT NEW YORK BANCORP	COM	744028101	55,391	4,100	X	X		28

PRUDENTIAL FINL INC	COM	744320102	5,270,060	54,202	X		28
			940,603	9,674	X	X	28
			246,381	2,534	X	X	28
			33,544	345	X		28
			7,584	78	X		28
PRUDENTIAL PLC	ADR	74435K204	5,663	198	X		28
			428,085	14,968	X		28
PSYCHEMEDICS CORP	COM NEW	744375205	1,329	65	X		28
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,481	96	X		28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,225,415	105,097	X		28
			37,550,528	427,780	X	X	28
			894,039	10,185	X	X	28
			227,438	2,591	X		28
			62,499	712	X		28
			1,369,982	15,607	X	X	28
COLUMN TOTAL			60,478,868				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
PUBLIC STORAGE	COM	74460D109	328,713	4,279	X		28
			65,912	858	X	X	28
			6,548,905	85,250	X		28
			1,054,278	13,724	X	X	28
			46,092	600	X		28
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,056	1,194	X		28
			13,161	506	X	X	28
PUBLICIS S A NEW	SPONSORED ADR	74463M106	79,600	1,832	X		28
PUGET ENERGY INC NEW	COM	745310102	101,653	4,204	X		28
			97,107	4,016	X	X	28
			45,797	1,894	X	X	28
			4,836	200	X		28
PULTE HOMES INC	COM	745867101	224,500	10,000	X		28
			87,555	3,900	X	X	28
			6,735	300	X	X	28
			4,490	200	X		28
			1,913,458	85,232	X		28
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,780	2,000	X	X	28
PUTNAM INVT GRADE MUN TR	COM	746805100	15,015	1,500	X	X	28
			20,020	2,000	X		28

PUTNAM MANAGED MUN INCOM TR	COM	746823103	3,930	500	X		28
			8,835	1,124	X		28
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	3,705	300	X	X	28
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	106,841	16,188	X	X	28
			343,860	52,100	X	X	28
			22,592	3,423	X		28
QIMONDA AG	SPONSORED ADR	746904101	7,725	500	X	X	28
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,600	1,000	X		28
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	54,945	3,970	X		28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,903	750	X	X	28
COLUMN TOTAL			11,271,599				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
QAD INC	COM	74727D108	291,330	35,100	X		28
QLOGIC CORP	COM	747277101	55,478	3,332	X		28
			6,660	400	X	X	28
			4,700,961	282,340	X		28
			5,422,156	325,655	X	X	28
QUAKER CHEM CORP	COM	747316107	96,052	4,070	X		28
			64,286	2,724	X	X	28
QUALCOMM INC	COM	747525103	26,667,190	614,593	X		28
			14,933,883	344,178	X	X	28
			4,716,059	108,690	X		28
			22,665,895	522,376	X	X	28
			6,509	150	X		28
			868	20	X		28
			1,692	39	X		28
			50,506	1,164	X		28
			810,525	18,680	X		28
			139,455	3,214	X	X	28
QUALITY SYS INC	COM	747582104	18,985	500	X		28
			987	26	X		28
QUANTA SVCS INC	COM	74762E102	12,268	400	X		28
			34,105	1,112	X		28
QUANEX CORP	COM	747620102	12,029	247	X		28

			1,217,500	25,000	X		28
			41,590	854	X		28
QUANTUM CORP	COM DSSG	747906204	25,043	7,900	X		28
			580	183	X		28
QUEST DIAGNOSTICS INC	COM	74834L100	4,751,180	91,988	X		28
			2,423,780	46,927	X	X	28
			226,434	4,384	X	X	28
			875,158	16,944	X		28
			113,630	2,200	X		28
			21,951	425	X		28
			54,284	1,051	X	X	28
COLUMN TOTAL			90,459,009				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
QUESTAR CORP	COM	748356102	78,218	1,480	X		28
			3,720,640	70,400	X	X	28
			7,668,218	145,094	X	X	28
			169,120	3,200	X		28
QUICKSILVER RESOURCES INC	COM	74837R104	379,019	8,502	X		28
QUIKSILVER INC	COM	74838C106	13,989	990	X		28
			28,260	2,000	X	X	28
QUIGLEY CORP	COM NEW	74838L304	55,800	12,000	X		28
			930	200	X	X	28
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,379,980	142,266	X		28
			1,836,307	189,310	X	X	28
			52,952	5,459	X	X	28
			13,823	1,425	X		28
			4,850	500	X		28
			4,074	420	X		28
RAIT FINANCIAL TRUST	COM	749227104	10,408	400	X	X	28
			1,051,208	40,400	X		28
			71,919	2,764	X		28
RGC RES INC	COM	74955L103	23,588	850	X	X	28
			7,493	270	X		28
R H DONNELLEY CORP	COM NEW	74955W307	54,183	715	X		28
			31,903	421	X	X	28
			243,026	3,207	X	X	28
RLI CORP	COM	749607107	7,833	140	X		28

			5,595	100	X	X	28
RMK ADVANTAGE INCOME FD INC	COM	74963L103	126	9	X		28
RPM INTL INC	COM	749685103	80,885	3,500	X		28
			320,074	13,850	X	X	28
			2,078,675	89,947	X	X	28
			23,110	1,000	X		28
			77,673	3,361	X		28
			23,110	1,000	X		28
			32,354	1,400	X	X	28
COLUMN TOTAL			19,549,343				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
RTI INTL METALS INC	COM	74973W107	11,306	150	X		28
RF MICRODEVICES INC	COM	749941100	28,916	4,634	X		28
			1,248,000	200,000	X		28
			4,243	680	X		28
RADIAN GROUP INC	COM	750236101	4,590	85	X		28
			2,970	55	X		28
RADIANT SYSTEMS INC	COM	75025N102	2,118	160	X		28
RADIATION THERAPY SVCS INC	COM	750323206	26,340	1,000	X	X	28
RADIOSHACK CORP	COM	750438103	8,948	270	X		28
			198,840	6,000	X	X	28
			6,628	200	X	X	28
			32,974	995	X		28
			55,543	1,676	X		28
RADISYS CORP	COM	750459109	1,860	150	X		28
RAINIER PAC FINL GROUP INC	COM	75087U101	25,950	1,500	X	X	28
RALCORP HLDGS INC NEW	COM	751028101	9,621	180	X		28
			78,732	1,473	X	X	28
RANDGOLD RES LTD	ADR	752344309	23,632	1,065	X		28
RANGE RES CORP	COM	75281A109	9,465	253	X		28
			82,302	2,200	X	X	28
			18,817	503	X		28
RARE HOSPITALITY INTL INC	COM	753820109	5,622	210	X		28

RASER TECHNOLOGIES INC	COM	754055101	2,587	350	X		28
RAVEN INDS INC	COM	754212108	21,962	615	X	X	28
			537,436	15,050	X	X	28
RAYMOND JAMES FINANCIAL INC	COM	754730109	105,060	3,400	X		28
			188,490	6,100	X	X	28
			58,710	1,900	X	X	28
			20,858	675	X		28
COLUMN TOTAL			2,822,520				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
RAYONIER INC	COM	754907103	176,678	3,914	X			28
			178,890	3,963	X	X		28
			855,087	18,943	X	X		28
RAYTHEON CO	*W EXP 06/16/2	755111119	9,552	518	X			28
			2,213	120	X	X		28
			89,969	4,879	X	X		28
RAYTHEON CO	COM NEW	755111507	7,346,770	136,329	X			28
			19,153,692	355,422	X	X		28
			2,780,239	51,591	X	X		28
			10,778	200	X			28
			1,428,516	26,508	X			28
			139,252	2,584	X			28
			39,771	738	X			28
			240,026	4,454	X	X		28
RBC BEARINGS INC	COM	75524B104	1,621,125	39,300	X	X		28
REALNETWORKS INC	COM	75605L104	8,579	1,050	X			28
			18,472	2,261	X			28
REALTY INCOME CORP	COM	756109104	35,266	1,400	X			28
			74,311	2,950	X	X		28
			1,643,899	65,260	X			28
			740,863	29,411	X	X		28
			26,450	1,050	X			28
			98,871	3,925	X			28
RED HAT INC	DBCV 0.500%	756577AB8	2,062,614	2,000	X			28
RED HAT INC	COM	756577102	100,260	4,500	X			28
			15,596	700	X	X		28
			8,912	400	X	X		28
REDDY ICE HLDGS INC	COM	75734R105	14,260	500	X	X		28

			320,137	11,225	X		28
REDWOOD TR INC	COM	758075402	14,514	300	X		28
REED ELSEVIER N V	SPONSORED ADR	758204101	7,432	196	X		28
			11,376	300	X	X	28
			378,138	9,972	X		28
REED ELSEVIER P L C	SPONSORED ADR	758205108	6,669	129	X		28
COLUMN TOTAL			39,659,177				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
REGAL BELOIT CORP	COM	758750103	9,773	210	X			28
			75,209	1,616	X	X		28
			42,910	922	X			28
REGAL ENTMT GROUP	CL A	758766109	449,565	20,500	X			28
			67,325	3,070	X	X		28
			80,045	3,650	X			28
REGENCY CTRS CORP	COM	758849103	3,102	44	X	X		28
			6,374,610	90,420	X			28
			748,005	10,610	X	X		28
REGENERON PHARMACEUTICALS	COM	75886F107	7,706	430	X			28
			646,912	36,100	X			28
REGIS CORP MINN	COM	758932107	20,655	540	X			28
			72,101	1,885	X	X		28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,203,666	66,576	X			28
			826,904	24,982	X	X		28
			7,631,569	230,561	X	X		28
			73,979	2,235	X			28
			7,580,165	229,008	X			28
			105,920	3,200	X			28
REHABCARE GROUP INC	COM	759148109	1,424	100	X			28
			627	44	X			28
REINSURANCE GROUP AMER INC	COM	759351109	5,964	99	X			28
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,252	200	X			28
			33,756	600	X	X		28
RELIANT ENERGY INC	COM	75952B105	122,730	4,554	X			28
			173,612	6,442	X	X		28
			14,823	550	X	X		28

			4,231	157	X		28
RELM WIRELESS CORP	COM	759525108	780	150	X		28
RENTECH INC	COM	760112102	3,885	1,500	X		28
COLUMN TOTAL			27,393,205				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
REPSOL YPF S A	SPONSORED ADR	76026T205	1,703	44	X		28
			171,983	4,444	X		28
REPUBLIC AWYS HLDGS INC	COM	760276105	1,180	58	X		28
REPUBLIC BANCORP KY	CL A	760281204	145,959	8,798	X		28
			95,028	5,728	X		28
			87,098	5,250	X	X	28
REPUBLIC FIRST BANCORP INC	COM	760416107	46,330	4,826	X		28
			159,360	16,600	X	X	28
			26,016	2,710	X	X	28
REPUBLIC PROPERTY TR	COM	760737106	428,750	35,000	X		28
REPUBLIC SVCS INC	COM	760759100	80,369	2,623	X		28
			9,192	300	X	X	28
RES-CARE INC	COM	760943100	1,166,928	55,200	X		28
			23,846	1,128	X		28
RESEARCH IN MOTION LTD	COM	760975102	107,995	540	X		28
			93,195	466	X	X	28
RESMED INC	COM	761152107	902,274	21,868	X		28
			57,764	1,400	X	X	28
			30,532	740	X	X	28
RESOURCE AMERICA INC	CL A	761195205	61,459	2,982	X	X	28
RESPIRONICS INC	COM	761230101	701,883	16,480	X		28
			302,389	7,100	X	X	28
			660,997	15,520	X		28
			951,674	22,345	X	X	28
REUTERS GROUP PLC	SPONSORED ADR	76132M102	39,511	529	X		28
			114,276	1,530	X	X	28
REXAM PLC	SP ADR NEW2001	761655406	2,092	42	X		28
			317,403	6,371	X		28

COLUMN TOTAL			6,787,186					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
REYNOLDS AMERICAN INC	COM	761713106	776,662	11,912	X			28
			183,603	2,816	X	X		28
			221,680	3,400	X	X		28
			23,472	360	X			28
RINKER GROUP LTD	SPONSORED ADR	76687M101	8,119	102	X			28
RIO TINTO PLC	SPONSORED ADR	767204100	51,734	169	X			28
			1,054,583	3,445	X	X		28
			1,035,604	3,383	X			28
			675,607	2,207	X			28
RITCHIE BROS AUCTIONEERS	COM	767744105	6,262	100	X	X		28
RITE AID CORP	COM	767754104	108,460	17,000	X			28
			8,932	1,400	X	X		28
			24,882	3,900	X	X		28
			12,760	2,000	X			28
			20,416	3,200	X			28
RIVERBED TECHNOLOGY INC	COM	768573107	4,382	100	X	X		28
RIVIERA HLDGS CORP	COM	769627100	981	27	X	X		28
ROBBINS & MYERS INC	COM	770196103	5,844	110	X			28
ROBERT HALF INTL INC	COM	770323103	1,129,566	30,947	X			28
			228,125	6,250	X	X		28
			89,060	2,440	X	X		28
			2,920	80	X			28
			7,300	200	X	X		28
ROCKWELL AUTOMATION INC	COM	773903109	1,413,590	20,357	X			28
			1,631,146	23,490	X	X		28
			71,870	1,035	X	X		28
			10,416	150	X			28
ROCKVILLE FINL INC	COM	774186100	3,488	231	X			28
COLUMN TOTAL			8,811,464					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
ROCKWELL COLLINS INC	COM	774341101	12,445,426	176,181	X			28
			3,606,172	51,050	X	X		28
			669,667	9,480	X			28
			457,253	6,473	X	X		28
			187,690	2,657	X			28
			15,541	220	X	X		28
ROGERS COMMUNICATIONS INC	CL B	775109200	2,898,328	68,212	X			28
ROGERS CORP	COM	775133101	4,440	120	X			28
			3,071	83	X			28
ROHM & HAAS CO	COM	775371107	1,018,798	18,632	X			28
			4,411,309	80,675	X	X		28
			9,959,798	182,147	X	X		28
			5,468	100	X			28
			4,101	75	X			28
			98,424	1,800	X			28
			218,720	4,000	X	X		28
ROLLINS INC	COM	775711104	20,379	895	X			28
			136,051	5,975	X	X		28
ROPER INDS INC NEW	COM	776696106	1,438,920	25,200	X			28
			165,590	2,900	X	X		28
			1,547,410	27,100	X	X		28
			3,426	60	X			28
ROSS STORES INC	COM	778296103	96,589	3,136	X			28
			55,440	1,800	X	X		28
			1,059,520	34,400	X			28
ROWAN COS INC	COM	779382100	77,042	1,880	X			28
			15,163	370	X	X		28
ROYAL BANCSHARES PA INC	CL A	780081105	12,181	618	X	X		28
			981,262	49,785	X			28
ROYAL BK CDA MONTREAL QUE	COM	780087102	185,745	3,500	X	X		28
			6,634	125	X			28
			24,200	456	X			28
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	60,888	2,400	X			28
COLUMN TOTAL			41,890,646					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	119,400	5,000	X			28
			71,640	3,000	X			28
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	36,300	1,500	X			28
			24,200	1,000	X	X		28
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	22,170	1,000	X			28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	13,005	500	X			28
			33,813	1,300	X	X		28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	26,639	1,050	X			28
			152,220	6,000	X	X		28
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	531,023	6,371	X			28
			3,122,208	37,459	X	X		28
			50,260	603	X			28
			6,168	74	X			28
			10,752	129	X			28
			145,946	1,751	X			28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	37,311,644	459,503	X			28
			48,271,532	594,477	X	X		28
			988,448	12,173	X			28
			127,322	1,568	X			28
			202,432	2,493	X			28
			291,264	3,587	X			28
			836,116	10,297	X			28
			919,590	11,325	X	X		28
ROYAL GOLD INC	COM	780287108	14,761	621	X			28
ROYAL KPN NV	SPONSORED ADR	780641205	6,877	414	X			28
ROYCE FOCUS TR	COM	78080N108	79,183	6,995	X			28
			726,020	64,136	X			28
ROYCE VALUE TR INC	COM	780910105	386,181	18,029	X			28
			3,556	166	X	X		28
			115,175	5,377	X			28
ROYCE MICRO-CAP TR INC	COM	780915104	42,516	2,759	X			28
COLUMN TOTAL			94,688,361					

ITEM 5: ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
RUBY TUESDAY INC	COM	781182100	39,258	1,491	X		28
			179,992	6,836	X	X	28
			1,434,985	54,500	X		28
			26,330	1,000	X	X	28
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,824	170	X		28
			61,922	3,728	X	X	28
RURBAN FINL CORP	COM	78176P108	408,753	31,884	X		28
RUSS BERRIE & CO	COM	782233100	1,490	80	X		28
RUTHS CHRIS STEAK HSE INC	COM	783332109	16,990	1,000	X		28
			118,930	7,000	X		28
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,737	46	X		28
			11,325	300	X	X	28
RYDER SYS INC	COM	783549108	128,905	2,396	X		28
			3,174	59	X		28
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	50,176	980	X		28
			123,750	2,417	X	X	28
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,497,960	13,500	X	X	28
RYERSON INC	COM	78375P107	6,401	170	X		28
RYLAND GROUP INC	COM	783764103	934	25	X		28
			4,671	125	X	X	28
S&P 500 COVERED CALL FD INC	COM	78381P109	135,999	7,300	X		28
S & T BANCORP INC	COM	783859101	575,750	17,500	X		28
			347,095	10,550	X	X	28
SBA COMMUNICATIONS CORP	COM	78388J106	411,478	12,250	X		28
SAIC INC	COM	78390X101	28,912	1,600	X		28
			54,210	3,000	X	X	28
			74,087	4,100	X	X	28
SCPIE HLDGS INC	COM	78402P104	1,750	70	X		28
COLUMN TOTAL			5,749,788				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	M

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	
SEI INVESTMENTS CO	COM	784117103	2,276,097	78,378	X		28
			209,088	7,200	X	X	28
			100,420	3,458	X		28
SEMCO ENERGY INC	COM	78412D109	1,554	200	X	X	28
SGL CARBON AG	SPONSORED ADR	784188203	5,141	378	X		28
			4,080	300	X	X	28
SJW CORP	COM	784305104	46,620	1,400	X	X	28
SK TELECOM LTD	SPONSORED ADR	78440P108	2,051	75	X		28
			104,614	3,825	X		28
			77,182	2,822	X		28
SL GREEN RLTY CORP	COM	78440X101	37,167	300	X		28
			5,451	44	X	X	28
			9,076,305	73,261	X		28
			1,294,527	10,449	X	X	28
SLM CORP	COM	78442P106	1,134,326	19,700	X		28
			470,026	8,163	X	X	28
			249,321	4,330	X	X	28
SPDR TR	UNIT SER 1	78462F103	493,865,601	3,283,026	X		28
			171,788,804	1,141,985	X	X	28
			2,106	14	X		28
			26,325	175	X		28
			15,043	100	X		28
			9,748,616	64,805	X		28
			2,224,408	14,787	X	X	28
SPSS INC	COM	78462K102	5,738	130	X		28
			52,703	1,194	X		28
S1 CORPORATION	COM	78463B101	70,735	8,853	X		28
SPX CORP	COM	784635104	942,992	10,739	X		28
			316,379	3,603	X	X	28
			55,320	630	X	X	28
SRA INTL INC	CL A	78464R105	592,347	23,450	X	X	28
COLUMN TOTAL			694,801,087				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED (C)OTH	M

SVB FINL GROUP	COM	78486Q101	2,231	42	X		28
SWS GROUP INC	COM	78503N107	3,459	160	X		28
S Y BANCORP INC	COM	785060104	194,357	8,180	X		28
			43,600	1,835	X	X	28
			868,357	36,547	X		28
SABINE ROYALTY TR	UNIT BEN INT	785688102	21,000	500	X		28
SAFECO CORP	COM	786429100	26,732,514	429,369	X		28
			14,365,125	230,728	X	X	28
			431,835	6,936	X	X	28
			77,700	1,248	X		28
			927,425	14,896	X		28
			445,408	7,154	X	X	28
SAFEGUARD SCIENTIFICS INC	COM	786449108	5,901	2,100	X		28
			562	200	X	X	28
			1,022,559	363,900	X	X	28
			3,794	1,350	X		28
SAFETY INS GROUP INC	COM	78648T100	12,420	300	X	X	28
SAFEWAY INC	COM NEW	786514208	264,992	7,787	X		28
			94,603	2,780	X	X	28
			1,377,773	40,487	X		28
			5,785	170	X		28
SAGA COMMUNICATIONS	CL A	786598102	617	63	X		28
SAIA INC	COM	78709Y105	2,045	75	X	X	28
			346,202	12,700	X		28
ST JOE CO	COM	790148100	41,335	892	X		28
			9,268	200	X	X	28
			417,060	9,000	X	X	28
			6,395	138	X		28
			3,012	65	X		28
COLUMN TOTAL			47,727,334				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
ST JUDE MED INC	COM	790849103	477,259	11,503	X		28
			124,470	3,000	X	X	28
			211,599	5,100	X	X	28
			41,490	1,000	X		28
ST MARY LD & EXPL CO	COM	792228108	15,014	410	X		28

			468,736	12,800	X	X	28
			29,406	803	X		28
SAKS INC	COM	79377W108	4,270	200	X		28
			1,387,750	65,000	X	X	28
			114,735	5,374	X		28
SALESFORCE COM INC	COM	79466L302	2,700	63	X		28
			11,787	275	X	X	28
			1,061,857	24,775	X	X	28
			643	15	X		28
SALISBURY BANCORP INC	COM	795226109	6,610	200	X		28
SALIX PHARMACEUTICALS INC	COM	795435106	24,600	2,000	X		28
			6,827	555	X	X	28
			40,012	3,253	X	X	28
SALLY BEAUTY HLDGS INC	COM	79546E104	1,620	180	X	X	28
SALTON INC	COM	795757103	75	40	X	X	28
SAMARITAN PHARMACEUTICALS	COM	79586Q108	10,800	67,500	X		28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	78,762	2,476	X		28
			235,044	7,389	X	X	28
			15,905	500	X	X	28
			31,810	1,000	X		28
			146,326	4,600	X		28
SANDISK CORP	NOTE 1.000% 5	80004CAC5	2,638,806	3,000	X		28
COLUMN TOTAL			7,188,913				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
SANDISK CORP	COM	80004C101	111,583	2,280	X		28
			115,498	2,360	X	X	28
			1,218,606	24,900	X		28
			5,079,727	103,795	X	X	28
			9,788	200	X		28
			500,265	10,222	X		28
			117,456	2,400	X		28
			274,064	5,600	X		28
SANDY SPRING BANCORP INC	COM	800363103	39,300	1,250	X	X	28
			266,485	8,476	X	X	28
SANGAMO BIOSCIENCES INC	COM	800677106	8,039	990	X	X	28

SANMINA SCI CORP	COM	800907107	31,300	10,000	X	X	28
			7,825	2,500	X	X	28
SANOFI AVENTIS	SPONSORED ADR	80105N105	907,444	22,534	X		28
			751,881	18,671	X	X	28
			39,142	972	X	X	28
			886,665	22,018	X		28
			339,396	8,428	X		28
SANTARUS INC	COM	802817304	1,034	200	X		28
			73,011	14,122	X		28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	61,795	1,210	X		28
			6,435	126	X	X	28
			93,662	1,834	X		28
SAPPI LTD	SPON ADR NEW	803069202	36,700	2,000	X		28
SARA LEE CORP	COM	803111103	6,371,271	366,165	X		28
			5,103,403	293,299	X	X	28
			1,097,418	63,070	X	X	28
			69,600	4,000	X		28
			5,220	300	X		28
			208,800	12,000	X		28
			27,840	1,600	X		28
			13,920	800	X	X	28
COLUMN TOTAL			23,874,573				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
SASOL LTD	SPONSORED ADR	803866300	53,795	1,433	X	X	28
			10,023	267	X		28
			788	21	X	X	28
SATCON TECHNOLOGY CORP	COM	803893106	366	300	X	X	28
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,299,652	52,490	X		28
			2,032,796	82,100	X	X	28
SAUL CTRS INC	COM	804395101	68,025	1,500	X		28
			471,640	10,400	X	X	28
			99,770	2,200	X	X	28
SCANA CORP NEW	COM	80589M102	177,168	4,627	X		28
			102,426	2,675	X	X	28
			125,208	3,270	X	X	28
			20,064	524	X		28
			38,520	1,006	X		28

SCHAWK INC	CL A	806373106	44,064	2,201	X	X	28
SCHEIN HENRY INC	COM	806407102	166,167	3,110	X		28
			10,419	195	X	X	28
			272,493	5,100	X		28
SCHERING PLOUGH CORP	COM	806605101	16,525,237	542,879	X		28
			17,515,298	575,404	X	X	28
			3,599,530	118,250	X	X	28
			5,479	180	X		28
			68,490	2,250	X		28
			1,690,211	55,526	X		28
			2,742,035	90,080	X		28
			88,276	2,900	X		28
			246,564	8,100	X	X	28
SCHERING PLOUGH CORP	PFD CONV MAND	806605606	13,760	200	X	X	28
COLUMN TOTAL			47,488,264				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
SCHLUMBERGER LTD	COM	806857108	81,501,544	959,519	X		28
			59,045,446	695,143	X	X	28
			72,155,850	849,492	X	X	28
			218,296	2,570	X		28
			6,795	80	X		28
			175,656	2,068	X		28
			478,212	5,630	X		28
			8,119,415	95,590	X		28
			2,438,882	28,713	X		28
			319,714	3,764	X	X	28
SCHNITZER STL INDS	CL A	806882106	47,940	1,000	X		28
SCHOOL SPECIALTY INC	COM	807863105	4,607	130	X		28
			673	19	X		28
SCHWAB CHARLES CORP NEW	COM	808513105	754,459	36,767	X		28
			433,341	21,118	X	X	28
			136,971	6,675	X	X	28
			63,612	3,100	X		28
			117,477	5,725	X		28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43,400	1,400	X		28
SCIELE PHARMA INC	COM	808627103	56,544	2,400	X	X	28
			40,028	1,699	X		28
SCIENTIFIC GAMES CORP	CL A	80874P109	48,930	1,400	X		28

			5,243	150	X	X	28
SCOTTS MIRACLE GRO CO	CL A	810186106	12,882	300	X		28
			90,174	2,100	X	X	28
			64,152	1,494	X		28
SCRIPPS E W CO OHIO	CL A	811054204	820,136	17,950	X		28
			432,410	9,464	X	X	28
			4,787,398	104,780	X		28
			9,676,000	211,775	X	X	28
SEACHANGE INTL INC	COM	811699107	62,235	8,020	X		28
SEACOAST BKG CORP FLA	COM	811707306	4,524	208	X		28
			186,615	8,580	X	X	28
COLUMN TOTAL			242,349,561				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
SEACOR HOLDINGS INC	COM	811904101	13,070	140	X			28
			65,352	700	X	X		28
SEALED AIR CORP NEW	COM	81211K100	67,313	2,170	X			28
			485,959	15,666	X	X		28
			494,459	15,940	X	X		28
			10,671	344	X			28
SEARS HLDGS CORP	COM	812350106	894,791	5,279	X			28
			1,209,383	7,135	X	X		28
			122,888	725	X	X		28
			2,209,094	13,033	X			28
			46,443	274	X	X		28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	153,900	3,800	X			28
			1,863	46	X	X		28
			44,550	1,100	X			28
			77,841	1,922	X			28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154,622	4,379	X			28
			775,160	21,953	X	X		28
			36,052	1,021	X			28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	64,595	2,388	X			28
			29,160	1,078	X	X		28
			46,634	1,724	X			28
			174,689	6,458	X	X		28
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	643,635	16,365	X			28
			604,895	15,380	X	X		28

			27,649	703	X			28
			184,969	4,703		X	X	28
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,158,897	219,726	X			28
			3,661,713	53,076		X	X	28
			46,568	675	X			28
			655,543	9,502	X			28
			219,457	3,181	X			28
			27,596	400		X	X	28
COLUMN TOTAL			28,409,411					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	925,846	25,590	X			28
			210,206	5,810		X	X	28
			64,256	1,776	X			28
			410,100	11,335	X			28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	172,557	4,420	X			28
			378,805	9,703		X	X	28
			46,575	1,193	X			28
			39,040	1,000		X	X	28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10,099,712	394,520	X			28
			7,581,773	296,163		X	X	28
			45,107	1,762	X			28
			71,680	2,800	X			28
			162,330	6,341		X	X	28
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,027,129	51,216	X			28
			2,906,557	73,435		X	X	28
			89,055	2,250	X			28
			271,163	6,851	X			28
			305,439	7,717	X			28
			59,370	1,500		X	X	28
SECURE COMPUTING CORP	COM	813705100	83,490	11,000	X			28
SELECT COMFORT CORP	COM	81616X103	55,829	3,442		X	X	28
SELECTIVE INS GROUP INC	COM	816300107	880,858	32,770	X			28
			51,072	1,900		X	X	28
			1,158,528	43,100	X			28
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	19,025	500	X			28
			266,350	7,000		X	X	28
SEMTECH CORP	COM	816850101	18,890	1,090	X			28
			58,922	3,400		X	X	28

SEMPRA ENERGY	COM	816851109	179,526	3,031	X		28
			450,030	7,598	X	X	28
			2,177,117	36,757	X	X	28
			172,419	2,911	X		28
			15,874	268	X	X	28
COLUMN TOTAL			31,454,630				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
SEMITOOL INC	COM	816909105	2,883	300	X	X	28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,867	190	X		28
			6,105	300	X	X	28
			424,094	20,840	X	X	28
SENOMYX INC	COM	81724Q107	20,655	1,530	X	X	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,043	750	X	X	28
SEPRACOR INC	COM	817315104	111,985	2,730	X		28
			26,663	650	X	X	28
SERVICE CORP INTL	COM	817565104	15,336	1,200	X		28
			17,739	1,388	X	X	28
			1,407,078	110,100	X		28
			131,634	10,300	X	X	28
SERVICEMASTER CO	COM	81760N109	454,122	29,374	X		28
			40,196	2,600	X	X	28
			239,274	15,477	X	X	28
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,620,370	52,270	X	X	28
SHARPER IMAGE CORP	COM	820013100	729	64	X		28
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,408	200	X		28
SHAW GROUP INC	COM	820280105	262,927	5,680	X		28
			9,258	200	X	X	28
			694	15	X		28
			9,397	203	X		28
SHERWIN WILLIAMS CO	COM	824348106	11,363,246	170,953	X		28
			3,905,113	58,750	X	X	28
			106,352	1,600	X	X	28
			172,822	2,600	X		28
			13,294	200	X		28
			146,234	2,200	X		28

			66,470	1,000	X	X	28
SHIRE PLC	SPONSORED ADR	82481R106	609,274	8,219	X		28
			46,331	625	X	X	28
COLUMN TOTAL			21,261,593				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE (B)SHARED	(C)OTH	M
SHORE BANCSHARES INC	COM	825107105	3,347,368	129,492	X	X	28
			45,238	1,750	X	X	28
SHORE FINL CORP	COM	82511E109	29,354	2,160	X		28
			156,557	11,520	X	X	28
SHUFFLE MASTER INC	COM	825549108	11,620	700	X		28
			3,901	235	X		28
SIEMENS A G	SPONSORED ADR	826197501	55,078	385	X		28
			100,142	700	X	X	28
			1,635,605	11,433	X		28
			521,168	3,643	X		28
SIERRA BANCORP	COM	82620P102	5,640	200	X	X	28
SIERRA HEALTH SVCS INC	COM	826322109	14,969	360	X		28
SIERRA PAC RES NEW	COM	826428104	42,741	2,434	X		28
			45,445	2,588	X	X	28
SIERRA WIRELESS INC	COM	826516106	24,890	1,000	X	X	28
			49,282	1,980	X	X	28
			18,717	752	X		28
SIGMA ALDRICH CORP	COM	826552101	430,626	10,092	X		28
			1,709,787	40,070	X	X	28
			721,336	16,905	X	X	28
SIGNET GROUP PLC	SP ADR REP 10	82668L872	142,033	6,706	X		28
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,469,710	43,100	X		28
SILICON LABORATORIES INC	COM	826919102	47,416	1,370	X		28
			38,417	1,110	X	X	28
SILGAN HOLDINGS INC	COM	827048109	91,488	1,655	X		28
SILICON IMAGE INC	COM	82705T102	12,870	1,500	X	X	28
			122,574	14,286	X		28
			180,180	21,000	X		28

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,550,882	62,460	X	X	28
COLUMN TOTAL			12,625,034				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
SILVER STD RES INC	COM	82823L106	22,512	655	X	X	28
SIMON PPTY GROUP INC NEW	COM	828806109	4,962,009	53,332	X		28
			424,821	4,566	X	X	28
			13,205,167	141,930	X		28
			6,083,979	65,391	X	X	28
			74,432	800	X		28
			1,582	17	X		28
			23,260	250	X		28
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	22,619,183	297,660	X		28
SIMPSON MANUFACTURING CO INC	COM	829073105	50,104	1,485	X		28
			168,700	5,000	X	X	28
			2,227	66	X		28
SINCLAIR BROADCAST GROUP INC	CL A	829226109	41,238	2,900	X	X	28
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	19,920	300	X		28
			66,400	1,000	X	X	28
			9,960	150	X		28
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,918,143	6,500	X		28
SIRIUS SATELLITE RADIO INC	COM	82966U103	74,186	24,565	X		28
			83,548	27,665	X	X	28
			11,778	3,900	X	X	28
			9,060	3,000	X		28
			54	18	X	X	28
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	60,146	2,900	X		28
			40,547	1,955	X	X	28
SIX FLAGS INC	COM	83001P109	12,180	2,000	X		28
SKY FINL GROUP INC	COM	83080P103	205,523	7,377	X		28
			1,654,466	59,385	X	X	28
SKYLINE CORP	COM	830830105	1,501	50	X		28
SKYWEST INC	COM	830879102	10,247	430	X		28
			679,155	28,500	X		28
COLUMN TOTAL			56,536,028				

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SKYWORKS SOLUTIONS INC	COM	83088M102	5,733	780	X		28
			6,137	835	X	X	28
			75,396	10,258	X		28
SKILLSOFT PLC	SPONSORED ADR	830928107	2,211	238	X		28
SMALL CAP PREM & DIV INCM FD	COM	83165P101	77,440	4,000	X		28
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	37,714	608	X		28
			511,872	8,252	X		28
			13,212	213	X		28
SMITH & WESSON HLDG CORP	COM	831756101	3,350	200	X		28
			43,969	2,625	X	X	28
SMITH A O	COM	831865209	5,984	150	X		28
			23,934	600	X	X	28
			79,780	2,000	X		28
SMITH INTL INC	COM	832110100	26,650,649	454,479	X		28
			10,351,836	176,532	X	X	28
			462,611	7,889	X	X	28
			762	13	X		28
			211,984	3,615	X		28
			104,203	1,777	X	X	28
SMITH MICRO SOFTWARE INC	COM	832154108	15,060	1,000	X		28
SMITHFIELD FOODS INC	COM	832248108	12,778	415	X		28
			783,606	25,450	X		28
SMUCKER J M CO	COM NEW	832696405	2,797,411	43,943	X		28
			2,487,642	39,077	X	X	28
			2,030,563	31,897	X	X	28
			2,292	36	X		28
			1,019	16	X		28
			17,188	270	X		28
			509	8	X	X	28
SMURFIT-STONE CONTAINER CORP	COM	832727101	105,149	7,900	X		28
COLUMN TOTAL			46,921,994				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
SNAP ON INC	COM	833034101	30,306	600	X			28
			31,973	633	X	X		28
			28,033	555	X	X		28
			30,306	600	X			28
			2,526	50	X			28
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	1,354	19	X			28
			156,794	2,200	X	X		28
SOLECTRON CORP	COM	834182107	26,555	7,216	X			28
			4,563	1,240	X	X		28
			736	200	X	X		28
SONIC AUTOMOTIVE INC	CL A	83545G102	14,485	500	X	X		28
SONIC INNOVATIONS INC	COM	83545M109	12,250	1,400	X			28
SONIC CORP	COM	835451105	14,820	670	X			28
			16,103	728	X	X		28
			74,876	3,385	X	X		28
SONICWALL INC	COM	835470105	36,078	4,200	X	X		28
SONOCO PRODS CO	COM	835495102	647,330	15,121	X			28
			641,080	14,975	X	X		28
			89,002	2,079	X			28
SONOSITE INC	COM	83568G104	1,037	33	X	X		28
			42,525	1,353	X	X		28
SONY CORP	ADR NEW	835699307	30,925	602	X			28
			340,429	6,627	X	X		28
			731,303	14,236	X			28
			3,853	75	X			28
			95,702	1,863	X			28
			41,096	800	X			28
			10,274	200	X			28
SOTHEBYS	COM	835898107	8,054	175	X			28
			4,602	100	X	X		28
			4,326	94	X			28
			104,742	2,276	X			28
COLUMN TOTAL			3,278,038					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
SONUS NETWORKS INC	COM	835916107	8,520	1,000	X	X		28
			127,800	15,000	X	X		28
			108,136	12,692	X			28
SOURCE CAP INC	COM	836144105	459,388	6,682	X			28
			106,150	1,544	X	X		28
			167,613	2,438	X			28
SOUTH FINL GROUP INC	COM	837841105	1,697,819	74,992	X			28
			79,240	3,500	X	X		28
			996	44	X			28
SOUTH JERSEY INDS INC	COM	838518108	1,679,701	47,476	X			28
			1,061,400	30,000	X	X		28
SOUTHCOAST FINANCIAL CORP	COM	84129R100	228,580	11,000	X	X		28
SOUTHERN CO	COM	842587107	7,276,955	212,218	X			28
			7,780,161	226,893	X	X		28
			4,725,882	137,821	X	X		28
			17,968	524	X			28
			412,920	12,042	X			28
			231,458	6,750	X			28
			155,059	4,522	X	X		28
SOUTHERN COPPER CORP	COM	84265V105	688,569	7,305	X			28
			28,278	300	X	X		28
			47,130	500	X	X		28
			377,040	4,000	X			28
SOUTHERN NATL BANCORP OF VA	COM	843395104	166,051	11,785	X	X		28
SOUTHERN UN CO NEW	COM	844030106	726,724	22,299	X			28
			561,461	17,228	X	X		28
			110,122	3,379	X	X		28
			8,148	250	X	X		28
COLUMN TOTAL			29,039,269					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
SOUTHWEST AIRLS CO	COM	844741108	413,946	27,763	X			28

			491,642	32,974	X	X		28
			248,848	16,690	X	X		28
			2,162	145	X			28
			11,555	775	X			28
			372,750	25,000	X			28
			88,193	5,915	X	X		28
SOUTHWEST GAS CORP	COM	844895102	136,829	4,047	X			28
			953,442	28,200	X			28
			135,240	4,000	X	X		28
			27,420	811	X			28
SOUTHWEST WTR CO	COM	845331107	85,585	6,702	X			28
			9,437	739	X	X		28
SOUTHWESTERN ENERGY CO	COM	845467109	8,900	200	X			28
			639,465	14,370	X	X		28
			534,000	12,000	X	X		28
SOVEREIGN BANCORP INC	COM	845905108	1,491,934	70,574	X			28
			334,625	15,829	X	X		28
			16,172	765	X	X		28
			22,366	1,058	X			28
			198,061	9,369	X			28
			12,325	583	X			28
SOVRAN SELF STORAGE INC	COM	84610H108	72,240	1,500	X			28
			1,763,619	36,620	X			28
			362,404	7,525	X	X		28
SPARTAN MTRS INC	COM	846819100	56,796	3,337	X	X		28
SPARTECH CORP	COM NEW	847220209	310,635	11,700	X			28
			79,650	3,000	X	X		28
COLUMN TOTAL			8,880,241					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
SPECTRA ENERGY CORP	COM	847560109	3,298,711	127,069	X			28
			3,441,699	132,577	X	X		28
			992,087	38,216	X	X		28
			93,430	3,599	X			28
			34,034	1,311	X			28
			6,334	244	X			28
			552,922	21,299	X			28
			21,469	827	X			28
			38,109	1,468	X	X		28
SPECTRUM CTL INC	COM	847615101	16,880	1,000	X			28

SPHERIX INC	COM	84842R106	296,618	126,760	X			28
SPHERION CORP	COM	848420105	3,287	350	X			28
SPIRIT FIN CORP	COM	848568309	22,932	1,575	X	X		28
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	541	15	X			28
			22,531	625	X	X		28
SPRINT NEXTEL CORP	COM FON	852061100	3,821,202	184,510	X			28
			5,721,635	276,274	X	X		28
			4,508,526	217,698	X			28
			18,016,147	869,925	X	X		28
			944,127	45,588	X			28
			497	24	X			28
			144,970	7,000	X			28
			19,136	924	X	X		28
STAGE STORES INC	COM NEW	85254C305	1,020,228	48,675	X			28
STAMPS COM INC	COM NEW	852857200	62,010	4,500	X			28
STANCORP FINL GROUP INC	COM	852891100	1,123,072	21,400	X			28
			20,467	390	X			28
STANDARD MICROSYSTEMS CORP	COM	853626109	5,151	150	X			28
			37,019	1,078	X	X		28
STANDARD MTR PRODS INC	COM	853666105	1,202	80	X			28
COLUMN TOTAL			44,286,973					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
STANDARD PAC CORP NEW	COM	85375C101	7,538	430	X			28
			123	7	X			28
			3,506	200	X			28
STANDARD REGISTER CO	COM	853887107	912	80	X			28
			2,451	215	X			28
STANDEX INTL CORP	COM	854231107	2,560	90	X			28
STANLEY FURNITURE INC	COM NEW	854305208	185	9	X			28
STANLEY WKS	COM	854616109	160,734	2,648	X			28
			21,245	350	X	X		28
			1,065,285	17,550	X	X		28
			95,299	1,570	X			28

STANTEC INC	COM	85472N109	51,386	1,570	X		28
STAPLES INC	COM	855030102	10,614,382	447,298	X		28
			2,578,170	108,646	X	X	28
			1,858,486	78,318	X	X	28
			1,137,142	47,920	X		28
			142,427	6,002	X		28
STAR MARITIME ACQUISITION CO	COM	85516E107	61,300	5,000	X		28
STAR MARITIME ACQUISITION CO	*W EXP 12/15/2	85516E115	104,232	25,800	X		28
STARBUCKS CORP	COM	855244109	1,421,552	54,175	X		28
			596,120	22,718	X	X	28
			4,118,630	156,960	X		28
			13,570,698	517,176	X	X	28
			4,907	187	X		28
			259,776	9,900	X		28
			5,248	200	X		28
			22,356	852	X	X	28
STARTEK INC	COM	85569C107	755	70	X		28
			86,320	8,000	X		28
COLUMN TOTAL			37,993,725				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	258,085	3,848	X			28
			514,024	7,664	X	X		28
			6,164,404	91,910	X			28
			886,665	13,220	X	X		28
			268,280	4,000	X			28
STATE STR CORP	COM	857477103	6,586,441	96,293	X			28
			3,845,516	56,221	X	X		28
			7,748,557	113,283	X	X		28
			83,790	1,225	X			28
			13,680	200	X			28
			24,624	360	X			28
			34,200	500	X			28
			410,400	6,000	X	X		28
STATION CASINOS INC	COM	857689103	10,416	120	X			28
			13,020	150	X	X		28
			1,562	18	X			28
			260	3	X	X		28
STATOIL ASA	SPONSORED ADR	85771P102	38,763	1,250	X	X		28

			62,020	2,000	X	X	28
			3,101	100	X		28
STEAK N SHAKE CO	COM	857873103	3,004	180	X		28
			36,718	2,200	X	X	28
STEEL DYNAMICS INC	COM	858119100	49,035	1,170	X		28
			317,678	7,580	X	X	28
STEIN MART INC	COM	858375108	1,962	160	X		28
			37,442	3,054	X		28
STERLING BANCSHARES INC	COM	858907108	4,637	410	X		28
STERICYCLE INC	COM	858912108	187,621	4,220	X		28
			26,676	600	X	X	28
STERIS CORP	COM	859152100	48,470	1,584	X	X	28
			1,181,160	38,600	X		28
			113,220	3,700	X	X	28
			86,200	2,817	X		28
COLUMN TOTAL			29,061,631				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
STERLING CONSTRUCTION CO INC	COM	859241101	41,539	1,964	X		28
STERLING FINL CORP	COM	859317109	18,410	1,750	X		28
			68,380	6,500	X	X	28
			319,808	30,400	X		28
STERLING FINL CORP WASH	COM	859319105	66,562	2,300	X		28
			2,191,221	75,716	X		28
STEWART INFORMATION SVCS COR	COM	860372101	4,780	120	X		28
STILLWATER MNG CO	COM	86074Q102	90,943	8,260	X		28
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,550	185	X		28
STONE ENERGY CORP	COM	861642106	6,509	190	X		28
			25,695	750	X		28
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,710	1,000	X	X	28
STORA ENSO CORP	SPON ADR REP R	86210M106	16,052	857	X		28
			244,146	13,035	X	X	28
			206	11	X		28

STRATASYS INC	COM	862685104	46,980	1,000	X		28
			164,430	3,500	X	X	28
STRATEGIC DIAGNOSTICS INC	COM	862700101	18,160	4,000	X		28
			1,544	340	X	X	28
STRATEGIC HOTELS & RESORTS I	COM	86272T106	508,499	22,610	X		28
			59,823	2,660	X	X	28
STRATTEC SEC CORP	COM	863111100	199,153	4,240	X	X	28
STRATUS PPTYS INC	COM NEW	863167201	10,350	300	X		28
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	86,540	20,654	X		28
STRAYER ED INC	COM	863236105	659	5	X		28
STREETTRACKS SER TR	SPDR LRG CP GR	86330E109	85,091	1,485	X		28
COLUMN TOTAL			4,303,740				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
STREETTRACKS SER TR	SPDR SM CAP VA	86330E406	86,175	1,149	X	X	28
			45,225	603	X		28
STREETTRACKS SER TR	DJ WIL REIT	86330E604	1,620,160	19,965	X		28
			1,201,507	14,806	X	X	28
STREETTRACKS SER TR	SPDR O&G EXPLO	86330E620	60,181	1,312	X	X	28
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	50,024	800	X		28
STREETTRACKS SER TR	MORGAN STN TCH	86330E703	4,580,414	73,997	X		28
			1,025,993	16,575	X	X	28
			9,285	150	X		28
			151,717	2,451	X		28
			97,245	1,571	X	X	28
STREETTRACKS SER TR	SPDR S&P BIOTE	86330E752	22,892	450	X		28
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	31,255	500	X		28
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	13,561	125	X		28
STREETTRACKS GOLD TR	GOLD SHS	863307104	663,652	10,326	X		28
			1,223,058	19,030	X	X	28
			424,182	6,600	X		28
			321,350	5,000	X		28
			32,585	507	X	X	28

STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	75,247	1,158	X			28
			32,490	500	X	X		28
STRIDE RITE CORP	COM	863314100	5,632	278	X			28
			20,260	1,000	X	X		28
STRYKER CORP	COM	863667101	23,485,694	372,257	X			28
			29,013,135	459,869	X	X		28
			2,987,816	47,358	X	X		28
			34,573	548	X			28
			603,077	9,559	X			28
			238,669	3,783	X			28
			221,698	3,514	X	X		28
STUDENT LN CORP	COM	863902102	81,968	402	X			28
COLUMN TOTAL			68,460,720					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
STURM RUGER & CO INC	COM	864159108	8,536	550	X			28
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	19,148	400	X			28
			100,527	2,100	X	X		28
SUEZ	SPONSORED ADR	864686100	79,732	1,391	X			28
			119,283	2,081	X			28
			17,196	300	X			28
SUFFOLK BANCORP	COM	864739107	207,480	6,500	X	X		28
SUMMIT ST BK ROHNERT CA	COM	866264203	118,839	10,452	X			28
SUN COMMUNITIES INC	COM	866674104	14,885	500	X	X		28
SUN LIFE FINL INC	COM	866796105	1,282,852	26,866	X			28
			298,963	6,261	X	X		28
SUN MICROSYSTEMS INC	COM	866810104	412,831	78,485	X			28
			606,820	115,365	X	X		28
			20,777	3,950	X	X		28
			789	150	X			28
			333,747	63,450	X			28
SUN HYDRAULICS CORP	COM	866942105	933,288	18,950	X	X		28
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	95,250	5,000	X			28
SUNCOR ENERGY INC	COM	867229106	1,665,228	18,519	X			28

			664,329	7,388	X	X	28
			137,038	1,524	X		28
			85,424	950	X		28
			8,992	100	X		28
			1,259	14	X	X	28
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	127,670	2,125	X		28
			875,966	14,580	X	X	28
COLUMN TOTAL			8,236,849				

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SUNOCO INC	COM	86764P109	953,849	11,971	X			28
			2,629,599	33,002	X	X		28
			191,232	2,400	X	X		28
			30,278	380	X			28
			1,594	20	X			28
			31,872	400	X			28
			637	8	X	X		28
SUNPOWER CORP	COM CL A	867652109	12,610	200	X			28
			30,390	482	X	X		28
SUNRISE SENIOR LIVING INC	COM	86768K106	19,595	490	X			28
			41,590	1,040	X	X		28
SUNSTONE HOTEL INVS INC NEW	COM	867892101	18,170	640	X			28
			1,133,897	39,940	X			28
			200,008	7,045	X	X		28
SUNTRUST BKS INC	COM	867914103	4,742,194	55,309	X			28
			3,466,811	40,434	X	X		28
			18,448,762	215,171	X	X		28
			10,718	125	X			28
			74,765	872	X			28
			221,724	2,586	X			28
			171,480	2,000	X	X		28
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	10,625	7,131	X			
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,294	200	X			28
			21,882	600	X	X		28
SUPERIOR BANCORP	COM	86806M106	13,647	1,334	X			28
SUPERIOR ENERGY SVCS INC	COM	868157108	15,768	395	X			28
			36,726	920	X	X		28
			39,920	1,000	X	X		28
			284,031	7,115	X			28

			8,822	221	X			28
SUPERIOR INDS INTL INC	COM	868168105	4,352	200	X	X		28
SUPERTEX INC	COM	868532102	3,134	100	X			28
COLUMN TOTAL			32,877,976					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
SUPERVALU INC	COM	868536103	382,047	8,248	X			28
			91,992	1,986	X	X		28
			722,360	15,595	X	X		28
			92,918	2,006	X			28
			97,828	2,112	X			28
SURMODICS INC	COM	868873100	105,000	2,100	X			28
			225,000	4,500	X	X		28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	38,924	1,740	X			28
			158,424	7,082	X	X		28
			156,635	7,002	X	X		28
			3,132	140	X			28
SUSSEX BANCORP	COM	869245100	143,500	10,000	X	X		28
SWIFT ENERGY CO	COM	870738101	8,552	200	X			28
SWISS HELVETIA FD INC	COM	870875101	224,725	12,625	X			28
			30,972	1,740	X	X		28
SWISS HELVETIA FD INC	RIGHT 06/22/20	870875119	3,405	7,566	X	X		28
SWISSCOM AG	SPONSORED ADR	871013108	5,797	170	X			28
			1,296	38	X			28
SWITCH & DATA FACILITIES COM	COM	871043105	1,045,855	54,500	X			28
SYBASE INC	COM	871130100	1,103,718	46,200	X			28
SYKES ENTERPRISES INC	COM	871237103	1,004,571	52,900	X			28
			42,234	2,224	X			28
SYMANTEC CORP	COM	871503108	666,418	32,991	X			28
			585,558	28,988	X	X		28
			8,267,254	409,270	X			28
			26,003,460	1,287,300	X	X		28
			543,481	26,905	X			28
			167,660	8,300	X			28

SYMMETRICOM INC	COM	871543104	2,268	270	X		28
			820,680	97,700	X		28
COLUMN TOTAL			42,745,664				

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SYMYX TECHNOLOGIES	COM	87155S108	27,221	2,365	X	X	28
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,376,046	46,900	X	X	28
			29,751	1,014	X	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	14,209	365	X		28
			75,914	1,950	X	X	28
SYNOPSYS INC	COM	871607107	5,947	225	X		28
			1,184,064	44,800	X		28
SYNOVUS FINL CORP	COM	87161C105	42,789,875	1,393,807	X		28
			7,400,235	241,050	X	X	28
			5,833	190	X		28
			4,935,731	160,773	X		28
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,670	500	X		28
SYNTAX BRILLIAN CORP	COM	87163L103	73,800	15,000	X	X	28
SYPRIS SOLUTIONS INC	COM	871655106	43,476	5,421	X		28
SYSCO CORP	COM	871829107	22,713,351	688,492	X		28
			5,256,165	159,326	X	X	28
			15,778,094	478,269	X	X	28
			485,151	14,706	X		28
			114,739	3,478	X		28
			108,405	3,286	X		28
			10,227	310	X		28
			44,504	1,349	X		28
			176,068	5,337	X	X	28
SYSTEMAX INC	COM	871851101	199,256	9,575	X		28
TCF FINL CORP	COM	872275102	533,037	19,174	X		28
			921,181	33,136	X	X	28
			27,800	1,000	X		28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	158,000	4,000	X		28
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,595	1,371	X	X	28
COLUMN TOTAL			104,501,345				

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TDK CORP	AMERN DEP SH	872351408	6,674	69	X			28
			44,786	463	X			28
TD AMERITRADE HLDG CORP	COM	87236Y108	8,420	421	X			28
			26,940	1,347	X	X		28
TECO ENERGY INC	COM	872375100	315,562	18,368	X			28
			836,219	48,674	X	X		28
			128,850	7,500	X	X		28
			17,180	1,000	X			28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	546,515	12,320	X			28
			346,008	7,800	X	X		28
			17,744	400	X			28
TGC INDS INC	COM NEW	872417308	835,485	76,650	X			28
THQ INC	COM NEW	872443403	13,032	427	X			28
			61,040	2,000	X	X		28
			14,955	490	X	X		28
			4,151	136	X			28
TIB FINL CORP	COM	872449103	12,850	1,000	X			28
TJX COS INC NEW	COM	872540109	32,538,935	1,183,234	X			28
			8,431,858	306,613	X	X		28
			12,375	450	X	X		28
			20,323	739	X			28
			3,247,255	118,082	X			28
			68,750	2,500	X			28
			60,638	2,205	X			28
			71,500	2,600	X	X		28
TLC VISION CORP	COM	872549100	67,210	13,000	X			28
TNT N V	SPONSORED ADR	87260W101	5,895	131	X			28
			836,685	18,593	X			28
			502,740	11,172	X			28
TVI CORP NEW	COM	872916101	11,310	19,500	X			28
			8,700	15,000	X	X		28
TNS INC	COM	872960109	405,512	28,141	X			28
COLUMN TOTAL			49,526,097					

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TOUSA INC	COM	872962105	24,143	5,762	X	X		28
			4	1	X			28
TXU CORP	COM	873168108	1,555,370	23,111	X			28
			2,067,591	30,722	X	X		28
			616,132	9,155	X	X		28
			20,728	308	X			28
			171,279	2,545	X			28
			189,921	2,822	X			28
			8,884	132	X			28
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	199,004	17,880	X			28
			7,858	706	X	X		28
			1,937	174	X			28
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11,083	555	X			28
			27,459	1,375	X	X		28
TALBOTS INC	COM	874161102	12,515	500	X			28
			7,509	300	X	X		28
TALISMAN ENERGY INC	COM	87425E103	588,289	30,434	X			28
			86,985	4,500	X			28
TANGER FACTORY OUTLET CTRS I	COM	875465106	86,135	2,300	X			28
			86,135	2,300	X	X		28
			1,346,702	35,960	X			28
			361,205	9,645	X	X		28
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	5,424,934	4,850	X			28
TARGET CORP	COM	87612E106	210,612,990	3,311,525	X			28
			18,352,162	288,556	X	X		28
			5,828,304	91,640	X			28
			28,927,951	454,842	X	X		28
			1,385,908	21,791	X			28
			142,718	2,244	X			28
			111,173	1,748	X			28
			561,779	8,833	X			28
			159,000	2,500	X			28
			973,080	15,300	X	X		28
TASER INTL INC	COM	87651B104	40,484	2,900	X	X		28
COLUMN TOTAL			279,997,351					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
TASEKO MINES LTD	COM	876511106	3,700	1,000	X			28
			1,850	500	X	X		28
TASTY BAKING CO	COM	876553306	1,264	121	X			28
			7,838	750	X	X		28
TATA MTRS LTD	SPONSORED ADR	876568502	44,334	2,700	X			28
			4,926	300	X	X		28
			51,723	3,150	X	X		28
			65,680	4,000	X			28
			53,004	3,228	X	X		28
TAUBMAN CTRS INC	COM	876664103	2,528,622	50,970	X			28
			327,426	6,600	X	X		28
TAYLOR CAP GROUP INC	COM	876851106	512,058	18,600	X			28
TECH DATA CORP	COM	878237106	15,769	410	X			28
			7,692	200	X	X		28
			1,923	50	X			28
TECHNE CORP	COM	878377100	57,210	1,000	X			28
			171,630	3,000	X	X		28
			1,930,838	33,750	X	X		28
TECHNIP NEW	SPONSORED ADR	878546209	2,065	25	X			28
TECHNITROL INC	COM	878555101	7,741	270	X			28
			57,340	2,000	X	X		28
			1,040,721	36,300	X			28
			44,295	1,545	X			28
TECHNOLOGY RESH CORP	COM NEW	878727304	2,005	500	X			28
TECUMSEH PRODS CO	CL B	878895101	20,730	1,395	X			28
TECUMSEH PRODS CO	CL A	878895200	65,982	4,200	X			28
TEGAL CORP	COM NEW	879008209	503	78	X			28
TEKELEC	COM	879101103	966	67	X			28
COLUMN TOTAL			7,029,835					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
TEKTRONIX INC	COM	879131100	161,682	4,792	X			28
			60,732	1,800	X	X		28
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,236	45	X			28
			714	26	X			28
			687	25	X			28
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,311	173	X			28
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	9,856	353	X			28
			27,920	1,000	X	X		28
			5,584	200	X			28
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	16,270	500	X			28
TELECOMMUNICATION SYS INC	CL A	87929J103	2,540	500	X	X		28
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,217	897	X			28
			22,975	500	X	X		28
TELEFLEX INC	COM	879369106	6,123,032	74,872	X			28
			621,528	7,600	X	X		28
			475,960	5,820	X	X		28
			5,316	65	X			28
			53,157	650	X			28
TELEFONICA S A	SPONSORED ADR	879382208	250,684	3,755	X			28
			249,148	3,732	X	X		28
			561,385	8,409	X			28
			81,514	1,221	X			28
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	125,934	3,336	X			28
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	321,913	8,496	X			28
			208,395	5,500	X	X		28
			5,380	142	X			28
			3,031	80	X			28
TELEPHONE & DATA SYS INC	SPL COM	879433860	11,510	200	X			28
			3,913	68	X			28
TELIK INC	COM	87959M109	1,112	329	X			28
COLUMN TOTAL			9,458,636					

		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B)SHARED (A)SOLE	 (C)OTH	M
TELKONET INC	COM	879604106	29,250	15,000	X		28
TELLABS INC	COM	879664100	48,420	4,500	X	X	28
			5,036	468	X		28
TEMECULA VY BANCORP INC CA	COM	87972L104	37,149	2,100	X	X	28
TEMPLE INLAND INC	COM	879868107	76,297	1,240	X		28
			83,681	1,360	X	X	28
			11,629	189	X	X	28
			18,459	300	X		28
TELETECH HOLDINGS INC	COM	879939106	1,948	60	X		28
TEMPLETON DRAGON FD INC	COM	88018T101	34,045	1,294	X		28
			163,122	6,200	X	X	28
			164,648	6,258	X		28
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,430	1,000	X	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	66,203	4,550	X		28
			86,733	5,961	X	X	28
TEMPLETON GLOBAL INCOME FD	COM	880198106	116,750	12,500	X		28
			185,464	19,857	X	X	28
			182,130	19,500	X		28
TEMPLETON RUS AND EAST EUR F	COM	88022F105	133,720	2,000	X		28
TEMPUR PEDIC INTL INC	COM	88023U101	127,350	4,917	X		28
TENARIS S A	SPONSORED ADR	88031M109	41,861	855	X		28
			31,824	650	X	X	28
			2,223,029	45,405	X	X	28
			173,465	3,543	X		28
TENET HEALTHCARE CORP	COM	88033G100	781	120	X		28
TENNANT CO	COM	880345103	29,200	800	X		28
TENNECO INC	COM	880349105	526	15	X	X	28
			5,291	151	X	X	28
COLUMN TOTAL			4,097,441				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH	M

TERADYNE INC	COM	880770102	66,874	3,804	X		28
			46,130	2,624	X	X	28
			689,663	39,230	X	X	28
			112,512	6,400	X	X	28
TEREX CORP NEW	COM	880779103	25,366	312	X		28
			786,496	9,674	X	X	28
			540,320	6,646	X		28
TERNIUM SA	SPON ADR	880890108	6,058	200	X	X	28
TESORO CORP	COM	881609101	74,295	1,300	X	X	28
			68,580	1,200	X	X	28
			95,098	1,664	X		28
			45,720	800	X		28
			1,600	28	X	X	28
TETRA TECHNOLOGIES INC DEL	COM	88162F105	24,647	874	X		28
			1,523	54	X	X	28
TETRA TECH INC NEW	COM	88162G103	28,532	1,324	X		28
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14,351,576	347,917	X		28
			8,643,278	209,534	X	X	28
			32,216	781	X		28
			8,250	200	X		28
			667,301	16,177	X		28
			977,543	23,698	X		28
			150,315	3,644	X		28
			79,613	1,930	X	X	28
TESSERA TECHNOLOGIES INC	COM	88164L100	1,806,908	44,560	X		28
			266,008	6,560	X	X	28
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,526	292	X		28
TEXAS INDS INC	COM	882491103	14,114	180	X		28
			548,870	7,000	X	X	28
			862,510	11,000	X		28
COLUMN TOTAL			31,028,442				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH / M
TEXAS INSTRS INC	COM	882508104	27,797,469	738,705	X		28
			18,201,518	483,697	X	X	28
			9,506,467	252,630	X		28
			24,686,296	656,027	X	X	28
			53,435	1,420	X		28

			16,444	437	X		28
			1,246,720	33,131	X		28
			949,292	25,227	X		28
			213,927	5,685	X		28
			121,357	3,225	X	X	28
TEXAS PAC LD TR	SUB CTF PROP I	882610108	425,888	1,385	X		28
			30,750	100	X	X	28
TEXAS ROADHOUSE INC	CL A	882681109	647,762	50,646	X		28
			3,837	300	X	X	28
			84,056	6,572	X		28
TEXTRON INC	COM	883203101	535,685	4,865	X		28
			1,546,275	14,043	X	X	28
			335,615	3,048	X	X	28
			124,645	1,132	X		28
			11,011	100	X		28
			66,066	600	X		28
THE9 LTD	ADR	88337K104	1,323,961	28,620	X	X	28
THERAGENICS CORP	COM	883375107	1,251	300	X		28
THERMO FISHER SCIENTIFIC INC	COM	883556102	171,607	3,318	X		28
			1,795,822	34,722	X	X	28
			573,420	11,087	X	X	28
			1,485,916	28,730	X		28
THOMAS & BETTS CORP	COM	884315102	644,960	11,120	X		28
			233,102	4,019	X	X	28
			147,436	2,542	X	X	28
			56,318	971	X		28
THOMAS WEISEL PARTNERS GRP I	COM	884481102	36,380	2,185	X		28
THOMSON	SPONSORED ADR	885118109	1,520	82	X		28
COLUMN TOTAL			93,076,208				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH M
THOR INDS INC	COM	885160101	73,127	1,620	X		28
			53,040	1,175	X	X	28
			726,754	16,100	X		28
			70,509	1,562	X	X	28
			29,747	659	X		28
THORNBURG MTG INC	COM	885218107	311,621	11,903	X		28
			104,720	4,000	X	X	28

			422,807	16,150	X	X	28
			1,545	59	X		28
			4,189	160	X		28
			9,530	364	X	X	28
3COM CORP	COM	885535104	4,543	1,100	X	X	28
			77,768	18,830	X	X	28
			4	1	X		28
3-D SYS CORP DEL	COM NEW	88554D205	72,073	2,898	X	X	28
			645,153	25,941	X		28
3M CO	COM	88579Y101	125,715,141	1,448,498	X		28
			110,928,469	1,278,125	X	X	28
			52,422,983	604,021	X	X	28
			2,241,612	25,828	X		28
			222,616	2,565	X		28
			28,901	333	X		28
			4,076,266	46,967	X		28
			4,623,824	53,276	X		28
			5,028,439	57,938	X	X	28
TIBCO SOFTWARE INC	COM	88632Q103	119,460	13,200	X		28
			55,205	6,100	X	X	28
			3,747	414	X		28
TIDEWATER INC	COM	886423102	99,232	1,400	X	X	28
TIFFANY & CO NEW	COM	886547108	930,354	17,534	X		28
			100,814	1,900	X	X	28
			3,836,026	72,296	X	X	28
			9,286	175	X		28
			28,122	530	X		28
COLUMN TOTAL			313,077,627				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
TIM HORTONS INC	COM	88706M103	82,133	2,671	X			28
			69,249	2,252	X	X		28
			24,969	812	X	X		28
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	103	3	X			28
TIMBERLAND CO	CL A	887100105	30,984	1,230	X			28
			584,408	23,200	X			28
TIME WARNER INC	COM	887317105	4,933,585	234,486	X			28
			3,931,008	186,835	X	X		28
			7,393,666	351,410	X			28

			21,636,463	1,028,349	X	X	28
			1,516,500	72,077	X		28
			16,874	802	X		28
			35,579	1,691	X		28
			90,283	4,291	X		28
			2,726,784	129,600	X		28
			46,288	2,200	X		28
TIMKEN CO	COM	887389104	895,528	24,800	X		28
TITANIUM METALS CORP	COM NEW	888339207	130,056	4,077	X		28
			98,890	3,100	X	X	28
			6,380	200	X	X	28
TIVO INC	COM	888706108	2,895	500	X		28
			1,158	200	X		28
TODCO	COM	88889T107	519,310	11,000	X		28
			963,084	20,400	X		28
TOLL BROTHERS INC	COM	889478103	443,470	17,753	X		28
			7,494	300	X	X	28
			483,988	19,375	X		28
			8,768	351	X		28
TOLLGRADE COMMUNICATIONS INC	COM	889542106	69,419	6,580	X		28
			42,200	4,000	X	X	28
TOMKINS PLC	SPONSORED ADR	890030208	13,127	632	X		28
			53,213	2,562	X		28
COLUMN TOTAL			46,857,856				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
TOMPKINS FINANCIAL CORPORATI	COM	890110109	9,948	266	X		28
TOOTSIE ROLL INDS INC	COM	890516107	713,394	25,745	X		28
			22,223	802	X	X	28
TORCHMARK CORP	COM	891027104	542,700	8,100	X		28
			408,700	6,100	X	X	28
			1,376,582	20,546	X	X	28
			482,400	7,200	X		28
			17,353	259	X		28
TORO CO	COM	891092108	216,126	3,670	X		28
			471,120	8,000	X	X	28
			206,115	3,500	X	X	28
			6,890	117	X		28

TORONTO DOMINION BK ONT	COM NEW	891160509	16,027	234	X		28
			188,211	2,748	X	X	28
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	23,305	557	X		28
			41,840	1,000	X	X	28
TORTOISE CAP RES CORP	COM	89147N304	17,430	1,000	X	X	28
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26,110	1,000	X		28
TORTOISE ENERGY CAP CORP	COM	89147U100	30,050	1,000	X		28
TOTAL S A	SPONSORED ADR	89151E109	1,603,971	19,807	X		28
			1,412,777	17,446	X	X	28
			1,368,724	16,902	X		28
			82,600	1,020	X		28
			2,267	28	X	X	28
TOWER GROUP INC	COM	891777104	1,285,570	40,300	X	X	28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,323,754	10,516	X		28
			914,266	7,263	X	X	28
			1,060,539	8,425	X		28
			479,351	3,808	X		28
			37,764	300	X		28
COLUMN TOTAL			14,388,107				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
TRACTOR SUPPLY CO	COM	892356106	15,615	300	X			28
			2,603	50	X	X		28
			478,860	9,200	X	X		28
			17,593	338	X			28
TRANSACTION SYS ARCHITECTS	COM	893416107	10,435	310	X			28
			100,980	3,000	X	X		28
TRANSAMERICA INCOME SHS INC	COM	893506105	101,150	5,000	X	X		28
TRANSATLANTIC HLDGS INC	COM	893521104	194,469	2,734	X			28
			1,423	20	X	X		28
TRANSCANADA CORP	COM	89353D107	27,528	800	X			28
			68,820	2,000	X	X		28
			34,410	1,000	X			28
TRANSDIGM GROUP INC	COM	893641100	16,184	400	X	X		28

TRANSMERIDIAN EXPL INC	COM	89376N108	5,280	3,000	X		28
			8,800	5,000	X	X	28
TRANSMETA CORP DEL	COM	89376R109	750	1,000	X		28
TRAVELERS COMPANIES INC	COM	89417E109	3,709,690	69,340	X		28
			8,457,441	158,083	X	X	28
			1,997,262	37,332	X	X	28
			3,264	61	X		28
			428,214	8,004	X		28
			17,388	325	X		28
			108,177	2,022	X	X	28
TRAVELCENTERS OF AMERICA LLC	COM	894174101	11,205	277	X		28
			1,820	45	X	X	28
			809	20	X	X	28
			4,328	107	X		28
TREDEGAR CORP	COM	894650100	3,834	180	X		28
			55,955	2,627	X		28
TREEHOUSE FOODS INC	COM	89469A104	2,661	100	X	X	28
			10,644	400	X		28
COLUMN TOTAL			15,897,592				

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TREX INC	COM	89531P105	5,889	300	X	X	28
TRI CONTL CORP	COM	895436103	523,991	20,138	X		28
			169,234	6,504	X	X	28
			59,222	2,276	X	X	28
			7,051	271	X		28
TRIAD HOSPITALS INC	COM	89579K109	73,651	1,370	X		28
			10,967	204	X	X	28
			43,546	810	X		28
TRIDENT MICROSYSTEMS INC	COM	895919108	1,163,390	63,400	X		28
			61,197	3,335	X	X	28
TRIAD GTY INC	COM	895925105	10,342	259	X	X	28
			654,852	16,400	X		28
			45,360	1,136	X	X	28
			55,024	1,378	X		28
TRIBUNE CO NEW	COM	896047107	145,354	4,944	X		28
			275,213	9,361	X	X	28
			264,306	8,990	X	X	28

			30,135	1,025	X		28
TRIMAS CORP	COM NEW	896215209	124,424	10,300	X		28
TRIMBLE NAVIGATION LTD	COM	896239100	24,794	770	X		28
			29,431	914	X	X	28
			8,308	258	X		28
TRIMERIS INC	COM	896263100	253	37	X		28
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,893	508	X		28
TRINITY INDS INC	COM	896522109	21,770	500	X		28
			132,797	3,050	X	X	28
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	506	100	X	X	28
TRIUMPH GROUP INC NEW	COM	896818101	7,202	110	X		28
			65,470	1,000	X	X	28
			1,899	29	X		28
			72,672	1,110	X		28
COLUMN TOTAL			4,094,143				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
TRONOX INC	COM CL B	897051207	1,349	96	X		28
			3,063	218	X	X	28
			1,265	90	X	X	28
TRUE RELIGION APPAREL INC	COM	89784N104	84,898	4,176	X	X	28
TRUMP ENTMT RESORTS INC	COM	89816T103	2,516	200	X	X	28
TRUSTCO BK CORP N Y	COM	898349105	35,370	3,580	X		28
TRUSTMARK CORP	COM	898402102	12,930	500	X		28
			1,825,251	70,582	X	X	28
			1,500	58	X		28
TUESDAY MORNING CORP	COM NEW	899035505	417,768	33,800	X		28
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	939	371	X		28
TUPPERWARE BRANDS CORP	COM	899896104	71,850	2,500	X		28
			63,228	2,200	X	X	28
			85,645	2,980	X	X	28
			3,593	125	X		28
TURKISH INVT FD INC	COM	900145103	88,100	5,000	X		28

II VI INC	COM	902104108	65,208	2,400	X		28
			1,112,231	40,936	X	X	28
TYCO INTL LTD NEW	COM	902124106	27,779,333	822,117	X		28
			8,914,545	263,822	X	X	28
			1,229,280	36,380	X		28
			12,314,123	364,431	X	X	28
			2,875,732	85,106	X		28
			103,904	3,075	X		28
			34	1	X		28
			4,520,663	133,787	X		28
			23,247,520	688,000	X		28
			214,702	6,354	X		28
TYSON FOODS INC	CL A	902494103	15,483	672	X		28
			67,576	2,933	X	X	28
UAL CORP	COM NEW	902549807	284	7	X		28
COLUMN TOTAL			85,159,883				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
UCBH HOLDINGS INC	COM	90262T308	15,475	847	X		28
			950	52	X		28
UDR INC	COM	902653104	52,600	2,000	X		28
			236,306	8,985	X	X	28
			3,721,976	141,520	X		28
			641,589	24,395	X	X	28
UGI CORP NEW	COM	902681105	130,562	4,786	X		28
			708,789	25,982	X	X	28
			81,840	3,000	X	X	28
UIL HLDG CORP	COM	902748102	5,627	170	X		28
			11,022	333	X	X	28
UST INC	COM	902911106	510,460	9,504	X		28
			1,079,732	20,103	X	X	28
			350,458	6,525	X	X	28
			2,949,646	54,918	X		28
			64,452	1,200	X		28
USA TRUCK INC	COM	902925106	19,472	1,173	X		28
U S ENERGY SYS INC	COM	902951102	14,175	7,500	X	X	28
US BANCORP DEL	COM NEW	902973304	90,128,168	2,735,301	X		28

			20,857,218	632,996	X	X	28
			4,207,155	127,683	X	X	28
			3,888	118	X		28
			75,324	2,286	X		28
			15,131,629	459,230	X		28
			37,299	1,132	X		28
URS CORP NEW	COM	903236107	16,993	350	X		28
			14,565	300	X	X	28
USANA HEALTH SCIENCES INC	COM	90328M107	355,236	7,940	X	X	28
			107,376	2,400	X	X	28
USA TECHNOLOGIES INC	COM NO PAR	90328S500	4,762	443	X	X	28
COLUMN TOTAL			141,534,744				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
U S G CORP	COM NEW	903293405	80,916	1,650	X		28
			218,228	4,450	X	X	28
			98,080	2,000	X	X	28
			107,888	2,200	X		28
USEC INC	COM	90333E108	39,520	1,798	X		28
			153,860	7,000	X	X	28
			21,980	1,000	X	X	28
			2,567,264	116,800	X		28
U S PHYSICAL THERAPY INC	COM	90337L108	58,608	4,351	X		28
U S AIRWAYS GROUP INC	COM	90341W108	302,700	10,000	X	X	28
ULTRA CLEAN HLDGS INC	COM	90385V107	8,388	600	X	X	28
ULTRALIFE BATTERIES INC	COM	903899102	736	70	X		28
ULTRA PETROLEUM CORP	COM	903914109	99,984	1,810	X		28
			22,096	400	X	X	28
			663,322	12,008	X	X	28
			556,267	10,070	X		28
			608	11	X	X	28
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	156,106	4,702	X		28
ULTRATECH INC	COM	904034105	1,866	140	X		28
UMPQUA HLDGS CORP	COM	904214103	275,067	11,700	X		28
UNDER ARMOUR INC	CL A	904311107	27,390	600	X	X	28

			1,629,705	35,700	X		28
			109,560	2,400	X	X	28
			68,475	1,500	X		28
UNIFIRST CORP MASS	COM	904708104	4,405	100	X	X	28
UNILEVER PLC	SPON ADR NEW	904767704	56,487	1,751	X		28
			228,014	7,068	X	X	28
			7,251,080	224,770	X		28
			290	9	X		28
			35,744	1,108	X		28
			41,454	1,285	X	X	28
COLUMN TOTAL			14,886,088				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
UNILEVER N V	N Y SHS NEW	904784709	10,399,331	335,246	X		28
			12,377,011	399,001	X	X	28
			568,348	18,322	X		28
			9,306	300	X		28
			598,035	19,279	X		28
			44,669	1,440	X		28
			80,404	2,592	X		28
			81,334	2,622	X	X	28
UNION BANKSHARES CORP	COM	905399101	25,056	1,080	X	X	28
UNION BANKSHARES INC	COM	905400107	83,200	4,000	X	X	28
UNION DRILLING INC	COM	90653P105	406,970	24,785	X		28
UNION PAC CORP	COM	907818108	17,982,976	156,170	X		28
			18,556,998	161,155	X	X	28
			6,699,772	58,183	X	X	28
			5,297	46	X		28
			172,725	1,500	X		28
			156,374	1,358	X		28
			115,150	1,000	X		28
			373,086	3,240	X	X	28
UNIONBANCAL CORP	COM	908906100	45,909	769	X		28
			6,143,130	102,900	X		28
UNISOURCE ENERGY CORP	COM	909205106	7,565	230	X		28
			38,284	1,164	X	X	28
			396,982	12,070	X		28
UNISYS CORP	COM	909214108	1,828	200	X		28
			9,140	1,000	X	X	28

			1,371	150	X	X	28
			1,097	120	X		28
UNIT CORP	COM	909218109	270,513	4,300	X		28
UNITED AUTO GROUP INC	COM	909440109	8,516	400	X		28
UNITED BANKSHARES INC WEST V	COM	909907107	292,019	9,183	X		28
			99,216	3,120	X	X	28
			9,540	300	X	X	28
COLUMN TOTAL			76,061,152				

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UNITED BANCORP INC OHIO	COM	909911109	47,665	4,518	X		28
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	9,424,219	10,000	X		28
UNITED FIRE & CAS CO	COM	910331107	3,538	100	X	X	28
			1,234,762	34,900	X		28
UNITED INDL CORP	COM	910671106	43,006	717	X		28
UNITED NAT FOODS INC	COM	911163103	31,364	1,180	X		28
			123,597	4,650	X	X	28
			64,749	2,436	X		28
			206,154	7,756	X		28
UNITED ONLINE INC	COM	911268100	247,350	15,000	X	X	28
			334,335	20,275	X	X	28
UNITED PARCEL SERVICE INC	CL B	911312106	76,947,110	1,054,070	X		28
			34,088,883	466,971	X	X	28
			5,625,234	77,058	X	X	28
			578,890	7,930	X		28
			88,038	1,206	X		28
			25,404	348	X		28
			284,700	3,900	X		28
			40,150	550	X		28
			51,027	699	X	X	28
UNITED RENTALS INC	COM	911363109	32,540	1,000	X		28
UNITED SEC BANCSHARES INC	SHS	911459105	541,721	21,395	X		28
UNITED STATES OIL FUND LP	UNITS	91232N108	795	15	X	X	28
			6,346,750	119,750	X		28
			5,300	100	X		28

U STORE IT TR	COM	91274F104	1,447,073	88,290	X		28
			272,074	16,600	X	X	28
UNITED STATES STL CORP NEW	COM	912909108	528,743	4,862	X		28
			135,938	1,250	X	X	28
			108,750	1,000	X	X	28
			155,839	1,433	X		28
UNITED STATIONERS INC	COM	913004107	12,662	190	X		28
			1,112,888	16,700	X		28
COLUMN TOTAL			140,191,248				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
UNITED TECHNOLOGIES CORP	COM	913017109	111,590,906	1,573,254	X		28
			75,630,318	1,066,267	X	X	28
			8,413,717	118,620	X		28
			70,907,870	999,688	X	X	28
			12,413	175	X		28
			16,881	238	X		28
			268,186	3,781	X		28
			389,477	5,491	X		28
			2,188,829	30,859	X		28
			2,377,432	33,518	X	X	28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,128	300	X	X	28
			2,461,136	38,600	X		28
UNITED UTILS PLC	SPONSORED ADR	91311Q105	22,560	800	X	X	28
			2,059	73	X		28
UNITEDHEALTH GROUP INC	COM	91324P102	9,779,553	191,231	X		28
			3,619,127	70,769	X	X	28
			772,725	15,110	X	X	28
			10,228	200	X		28
			1,023,107	20,006	X		28
			444,407	8,690	X		28
			672,491	13,150	X		28
UNITRIN INC	COM	913275103	281,457	5,723	X		28
			9,836	200	X	X	28
UNIVERSAL CORP VA	COM	913456109	60,920	1,000	X	X	28
			9,138	150	X	X	28
UNIVERSAL DISPLAY CORP	COM	91347P105	47,130	3,000	X		28
			129,011	8,212	X		28
UNIVERSAL FST PRODS INC	COM	913543104	5,494	130	X		28

UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	151,515	4,550	X	X	28
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,300	200	X		28
			79,950	1,300	X	X	28
			1,002,450	16,300	X		28
COLUMN TOTAL			292,411,751				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
UNUM GROUP	COM	91529Y106	238,880	9,149	X		28
			335,957	12,867	X	X	28
			54,230	2,077	X	X	28
UPM KYMMENE CORP	SPONSORED ADR	915436109	5,428	221	X		28
			11,175	455	X	X	28
URBAN OUTFITTERS INC	COM	917047102	68,966	2,870	X		28
			57,672	2,400	X	X	28
			5,337,544	222,120	X		28
			18,340,056	763,215	X	X	28
			2,403	100	X		28
			1,177	49	X		28
UROPLASTY INC	COM NEW	917277204	10,625	2,500	X	X	28
URSTADT BIDDLE PPTYS INS	CL A	917286205	50,180	2,950	X		28
			42,525	2,500	X	X	28
UTAH MED PRODS INC	COM	917488108	1,016	32	X		28
VCA ANTECH INC	COM	918194101	86,687	2,300	X		28
			13,192	350	X	X	28
			177,143	4,700	X	X	28
V F CORP	COM	918204108	1,594,408	17,410	X		28
			1955,017,604	21,347,648	X	X	28
			791,251	8,640	X	X	28
			77,751	849	X		28
			31,787,876	347,105	X	X	28
VSE CORP	COM	918284100	11,031	300	X		28
VAIL RESORTS INC	COM	91879Q109	6,574	108	X		28
			35,122	577	X		28
VALASSIS COMMUNICATIONS INC	COM	918866104	51,570	3,000	X	X	28
VALHI INC NEW	COM	918905100	6,064	372	X		28

VALENCE TECHNOLOGY INC	COM	918914102	222	200	X		28
			2,220	2,000	X	X	28
COLUMN TOTAL			2,014,216,549				

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	10,031	601	X		28
VALERO ENERGY CORP NEW	COM	91913Y100	545,530	7,386	X		28
			1,410,504	19,097	X	X	28
			280,668	3,800	X	X	28
			1,378,892	18,669	X		28
			66,474	900	X		28
			59,531	806	X		28
			886	12	X	X	28
VALLEY NATL BANCORP	COM	919794107	96,977	4,312	X		28
			46,914	2,086	X	X	28
VALMONT INDS INC	COM	920253101	8,731	120	X		28
VALSPAR CORP	COM	920355104	289,981	10,207	X		28
			1,152,026	40,550	X	X	28
			877,869	30,900	X		28
			11,364	400	X	X	28
			14,205	500	X		28
VALUECLICK INC	COM	92046N102	41,332	1,403	X	X	28
			80,072	2,718	X	X	28
			519,998	17,651	X		28
			17,764	603	X		28
VAN KAMPEN MUN TR	SH BEN INT	920919107	100,022	6,646	X		28
			15,050	1,000	X		28
VAN KAMPEN TR INSD MUNS	COM	920928108	49,398	3,365	X	X	28
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	103,601	6,861	X		28
			22,650	1,500	X	X	28
			55,115	3,650	X		28
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	90,343	5,855	X		28
			4,629	300	X	X	28
			47,324	3,067	X	X	28
			118,502	7,680	X		28
VAN KAMPEN SENIOR INCOME TR	COM	920961109	77,473	8,844	X		28
			44,676	5,100	X	X	28

			9,636	1,100	X		28
COLUMN TOTAL			7,648,168				

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VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	62,435	4,766	X		28
			23,737	1,812	X		28
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,080	4,000	X		28
			9,205	707	X		28
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	440,794	31,020	X		28
			232,135	16,336	X	X	28
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	151,903	2,045	X		28
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	718,290	11,317	X		28
			222,589	3,507	X	X	28
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	243,972	3,616	X		28
			1,133,496	16,800	X	X	28
			49,658	736	X		28
VANGUARD WORLD FDS	ENERGY ETF	92204A306	115,996	1,147	X		28
			48,340	478	X	X	28
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	58,423	915	X		28
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	622,183	10,313	X		28
			18,702	310	X	X	28
			36,198	600	X		28
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,579,814	21,398	X		28
			730,179	9,890	X	X	28
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,074,824	88,074	X		28
			4,163,967	72,266	X	X	28
			143,877	2,497	X		28
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,492,881	29,533	X		28
			678,741	8,041	X	X	28
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	24,750	300	X		28
			41,250	500	X	X	28
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	227,673	2,755	X		28
			25,536	309	X	X	28
COLUMN TOTAL			19,423,628				

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VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	17,100	300	X			28
			28,500	500	X	X		28
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	3,433,417	37,610	X			28
			5,798,193	63,514	X	X		28
			9,129	100	X			28
			30,582	335	X			28
			126,254	1,383	X			28
			208,598	2,285	X	X		28
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	497,095	7,049	X			28
			436,519	6,190	X	X		28
			49,082	696	X			28
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	758,110	9,932	X			28
			256,163	3,356	X	X		28
			55,110	722	X			28
VARIAN MED SYS INC	COM	92220P105	6,155,023	144,790	X			28
			2,572,918	60,525	X	X		28
			1,087,788	25,589	X	X		28
			383	9	X			28
			656,057	15,433	X			28
			59,514	1,400	X	X		28
VARIAN INC	COM	922206107	5,483	100	X			28
			10,966	200	X	X		28
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	30,646	765	X			28
			18,027	450	X	X		28
			1,273,908	31,800	X			28
VASCO DATA SEC INTL INC	COM	92230Y104	1,369,014	60,150	X	X		28
VECTREN CORP	COM	92240G101	223,627	8,304	X			28
			348,905	12,956	X	X		28
			38,375	1,425	X	X		28
VECTOR GROUP LTD	COM	92240M108	78,855	3,500	X			28
VEECO INSTRS INC DEL	COM	922417100	4,355	210	X			28
			57,636	2,779	X			28
COLUMN TOTAL			25,695,332					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	M
VENTAS INC	COM	92276F100	348,435	9,612	X			28
			61,516	1,697	X	X		28
			2,891,663	79,770	X			28
			418,325	11,540	X	X		28
			207,713	5,730	X			28
VANGUARD INDEX FDS	REIT ETF	922908553	90,107	1,270	X			28
			18,802	265	X	X		28
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,712,906	36,567	X			28
			1,412,874	19,044	X	X		28
			371	5	X			28
			75,674	1,020	X	X		28
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	200,021	2,673	X			28
			19,755	264	X	X		28
			374	5	X			28
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,303,247	28,594	X			28
			488,052	6,059	X	X		28
			100,688	1,250	X			28
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	5,844,740	87,274	X			28
			927,468	13,849	X	X		28
			6,697	100	X			28
			881,392	13,161	X	X		28
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,591	300	X			28
			61,695	551	X	X		28
			303,999	2,715	X			28
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,501,016	88,228	X			28
			4,004,928	64,233	X	X		28
			85,045	1,364	X	X		28
VANGUARD INDEX FDS	VALUE ETF	922908744	4,151,863	57,753	X			28
			1,542,328	21,454	X	X		28
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,289,810	17,292	X			28
			1,151,147	15,433	X	X		28
			99,652	1,336	X			28
COLUMN TOTAL			37,235,894					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
VANGUARD INDEX FDS	STK MRK ETF	922908769	9,986,800	66,855	X			28
			38,483,276	257,620	X	X		28
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	88,255	1,127	X			28
			78,310	1,000	X	X		28
VERIFONE HLDGS INC	COM	92342Y109	1,596,825	45,300	X			28
VERISIGN INC	COM	92343E102	1,523	48	X			28
			276,051	8,700	X	X		28
			283,508	8,935	X			28
VERIZON COMMUNICATIONS	COM	92343V104	73,970,263	1,796,703	X			28
			120,348,268	2,923,203	X	X		28
			1,025,545	24,910	X			28
			29,640,918	719,964	X	X		28
			1,003,519	24,375	X			28
			279,997	6,801	X			28
			1,422,794	34,559	X			28
			787,170	19,120	X			28
			1,447,043	35,148	X			28
			1,554,662	37,762	X	X		28
VERSAR INC	COM	925297103	841	100	X			28
VERTEX PHARMACEUTICALS INC	COM	92532F100	51,408	1,800	X			28
VESTIN RLTY MTG II INC	COM	92549X102	3,606	625	X			28
VIAD CORP	COM NEW	92552R406	22,645	537	X			28
			4,217	100	X	X		28
VIASAT INC	COM	92552V100	5,136	160	X			28
			12,840	400	X	X		28
			24,075	750	X	X		28
			73,766	2,298	X			28
VIACOM INC NEW	CL A	92553P102	74,131	1,782	X			28
			72,592	1,745	X	X		28
COLUMN TOTAL			282,619,984					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M

VIACOM INC NEW	CL B	92553P201	3,735,460	89,730	X		28
			2,696,458	64,772	X	X	28
			821,193	19,726	X	X	28
			2,165	52	X		28
			16,319	392	X		28
			404,186	9,709	X		28
			42	1	X		28
			4,163	100	X		28
			87,756	2,108	X	X	28
VIASYS HEALTHCARE INC	COM NEW	92553Q209	9,405	220	X		28
VICAL INC	COM	925602104	519	100	X	X	28
VICOR CORP	COM	925815102	1,720	130	X		28
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,279,555	73,369	X	X	28
VIRAGEN INC	COM NEW	927638403	4	123	X		28
VIRGINIA FINL GROUP INC	COM	927810101	45,510	2,050	X	X	28
			84,027	3,785	X	X	28
			111,000	5,000	X		28
VIROPHARMA INC	COM	928241108	3,105	225	X		28
			2,760	200	X	X	28
			74,520	5,400	X	X	28
VISHAY INTERTECHNOLOGY INC	COM	928298108	102,039	6,450	X		28
			129,613	8,193	X	X	28
			1,330,462	84,100	X		28
VISICU INC	COM	92831L204	18,300	2,000	X	X	28
VISTEON CORP	COM	92839U107	624	77	X		28
			6,569	811	X	X	28
			105	13	X	X	28
			186	23	X		28
VISUAL SCIENCES INC	COM	92845H108	76,190	4,925	X	X	28
VITAL IMAGES INC	COM	92846N104	9,642	355	X	X	28
COLUMN TOTAL			11,053,597				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
VITAL SIGNS INC	COM	928469105	2,778	50	X			28

			39,774	716	X		28
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,395,150	100,956	X		28
			3,872,326	115,145	X	X	28
			797,737	23,721	X		28
			18,400,554	547,147	X	X	28
			1,005,739	29,906	X		28
			1,446	43	X		28
			747,662	22,232	X		28
			113,770	3,383	X		28
			73,683	2,191	X		28
			66,184	1,968	X	X	28
VOLCOM INC	COM	92864N101	2,060,343	41,100	X		28
VOLCANO CORPORATION	COM	928645100	5,053	250	X	X	28
VOLT INFORMATION SCIENCES IN	COM	928703107	1,383	75	X		28
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	13,632	960	X	X	28
VOLVO AKTIEBOLAGET	ADR B	928856400	15,813	795	X		28
			7,160	360	X		28
VONAGE HLDGS CORP	COM	92886T201	2,214	712	X		28
VORNADO RLTY TR	SH BEN INT	929042109	429,145	3,907	X		28
			257,794	2,347	X	X	28
			8,545,552	77,800	X		28
			1,310,391	11,930	X	X	28
			989	9	X		28
			43,936	400	X		28
VORNADO RLTY TR	PFD CONV SER A	929042208	77,000	500	X		28
VULCAN MATLS CO	COM	929160109	3,021,680	26,381	X		28
			402,035	3,510	X	X	28
			332,166	2,900	X	X	28
WCI CMNTYS INC	COM	92923C104	6,672	400	X		28
			3,336	200	X	X	28
			393,648	23,600	X		28
COLUMN TOTAL			45,446,745				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
WD-40 CO	COM	929236107	13,805	420	X		28
			3,287	100	X	X	28
			32,870	1,000	X	X	28

			284,358	8,651	X		28
WGL HLDGS INC	COM	92924F106	100,531	3,080	X		28
			228,480	7,000	X	X	28
			248,064	7,600	X	X	28
W-H ENERGY SVCS INC	COM	92925E108	3,200,747	51,700	X		28
			61,910	1,000	X		28
W HLDG CO INC	COM	929251106	903	342	X		28
WMS INDS INC	COM	929297109	1,428,570	49,500	X		28
			238,095	8,250	X	X	28
W P CAREY & CO LLC	COM	92930Y107	1,173,620	37,317	X		28
			668,690	21,262	X	X	28
			62,900	2,000	X	X	28
WPP GROUP PLC	SPON ADR 0905	929309409	5,831	78	X		28
			4,410	59	X	X	28
			777,026	10,395	X		28
			40,963	548	X		28
WSFS FINL CORP	COM	929328102	39,258	600	X		28
			16,946	259	X		28
WVS FINL CORP	COM	929358109	32,800	2,000	X		28
WABASH NATL CORP	COM	929566107	7,315	500	X		28
WABTEC CORP	COM	929740108	2,321,482	63,550	X		28
			6,898,837	188,854	X	X	28
			1,497,730	41,000	X		28
			889,140	24,340	X	X	28
			40,658	1,113	X		28
			9,841,255	269,402	X		28
COLUMN TOTAL			30,160,481				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
WACHOVIA CORP NEW	COM	929903102	61,493,901	1,199,881	X		28
			56,428,864	1,101,051	X	X	28
			17,376,876	339,061	X		28
			68,539,136	1,337,349	X	X	28
			783,561	15,289	X		28
			98,810	1,928	X		28
			1,423,776	27,781	X		28
			12,786,516	249,493	X		28
			1,826,704	35,643	X		28

			1,222,005	23,844	X	X		28
WACOAL HOLDINGS CORP	ADR	930004205	366	6	X			28
WADDELL & REED FINL INC	CL A	930059100	116,187	4,467	X			28
			66,195	2,545	X	X		28
			84,715	3,257	X			28
WAL MART STORES INC	COM	931142103	76,578,563	1,591,739	X			28
			59,026,881	1,226,915	X	X		28
			2,335,115	48,537	X			28
			22,291,047	463,335	X	X		28
			1,907,610	39,651	X			28
			119,794	2,490	X			28
			136,632	2,840	X			28
			1,210,640	25,164	X			28
			388,729	8,080	X			28
			1,296,997	26,959	X			28
			638,805	13,278	X	X		28
WALGREEN CO	COM	931422109	59,135,723	1,358,193	X			28
			22,352,435	513,377	X	X		28
			9,859,633	226,450	X			28
			19,770,513	454,077	X	X		28
			1,380,218	31,700	X			28
			152,390	3,500	X			28
			106,368	2,443	X			28
			2,037,933	46,806	X			28
			192,665	4,425	X			28
WALTER INDS INC	COM	93317Q105	2,172	75	X	X		28
			761,648	26,300	X			28
			14,480	500	X	X		28
COLUMN TOTAL			503,944,603					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
WARNACO GROUP INC	COM NEW	934390402	578,298	14,700	X			28
			279,707	7,110	X			28
WASHINGTON MUT INC	COM	939322103	41,277,354	968,043	X			28
			15,111,104	354,388	X	X		28
			1,786,616	41,900	X			28
			9,068,846	212,684	X	X		28
			42,640	1,000	X			28
			171,583	4,024	X			28
			998,288	23,412	X			28
			3,904,886	91,578	X			28
			5,937,876	139,256	X			28

			124,722	2,925	X		28
			225,992	5,300	X	X	28
WASHINGTON POST CO	CL B	939640108	417,536	538	X		28
			240,588	310	X	X	28
			2,377,164	3,063	X	X	28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	115,600	3,400	X		28
			248,200	7,300	X	X	28
			1,105,000	32,500	X		28
			334,050	9,825	X	X	28
			156,400	4,600	X		28
			85,000	2,500	X	X	28
WASHINGTON SVGBK FSB WALDRF	COM	939696100	20,625	2,500	X	X	28
WASHINGTON TR BANCORP	COM	940610108	103,235	4,095	X	X	28
WASTE CONNECTIONS INC	COM	941053100	16,209	536	X		28
			11,370	376	X		28
WASTE MGMT INC DEL	COM	94106L109	2,205,232	56,472	X		28
			1,021,939	26,170	X	X	28
			105,435	2,700	X	X	28
			1,335,120	34,190	X		28
			447,044	11,448	X		28
			3,280	84	X	X	28
COLUMN TOTAL			89,856,939				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M
WATERS CORP	COM	941848103	34,946,360	588,719	X		28
			9,390,871	158,202	X	X	28
			183,363	3,089	X	X	28
			8,607	145	X		28
			7,102,483	119,651	X		28
			11,872	200	X		28
WATSCO INC	COM	942622200	9,248	170	X		28
WATSON PHARMACEUTICALS INC	COM	942683103	2,049	63	X		28
			21,145	650	X	X	28
			7,319	225	X		28
WATSON WYATT WORLDWIDE INC	CL A	942712100	207,069	4,102	X	X	28
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,494	200	X		28
			26,229	700	X	X	28
			11,241	300	X	X	28

WEBSTER FINL CORP CONN	COM	947890109	31,874	747	X		28
			213,350	5,000	X	X	28
WEIGHT WATCHERS INTL INC NEW	COM	948626106	22,370	440	X		28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,144,306	27,842	X		28
			2,580,998	62,798	X	X	28
			2,057,466	50,060	X		28
			578,400	14,073	X	X	28
			23,098	562	X		28
WEIS MKTS INC	COM	948849104	10,128	250	X	X	28
WELLCARE HEALTH PLANS INC	COM	94946T106	1,006,471	11,120	X	X	28
			17,016	188	X		28
WELLMAN INC	COM	949702104	18,240	6,000	X		28
COLUMN TOTAL			59,639,067				

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WELLPOINT INC	COM	94973V107	33,946,271	425,232	X		28
			13,235,175	165,792	X	X	28
			901,999	11,299	X	X	28
			17,962	225	X		28
			210,911	2,642	X		28
			62,267	780	X		28
			823,367	10,314	X		28
			193,987	2,430	X	X	28
WELLS FARGO & CO NEW	COM	949746101	101,762,355	2,893,442	X		28
			118,803,838	3,377,988	X	X	28
			23,560,383	669,900	X	X	28
			89,684	2,550	X		28
			206,694	5,877	X		28
			176,975	5,032	X		28
			313,013	8,900	X		28
			1,083,447	30,806	X		28
			995,663	28,310	X	X	28
WENDYS INTL INC	COM	950590109	102,569	2,791	X		28
			6,101	166	X	X	28
			22,050	600	X	X	28
WERNER ENTERPRISES INC	COM	950755108	50,375	2,500	X		28
			1,310	65	X		28
WESBANCO INC	COM	950810101	1,774,455	60,151	X		28

			537,490	18,220	X	X	28
WESCO FINL CORP	COM	950817106	19,250	50	X		28
WESCO INTL INC	COM	95082P105	2,358	39	X		28
			181,350	3,000	X	X	28
			77,074	1,275	X	X	28
			456,337	7,549	X		28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	240,465	5,100	X		28
			164,176	3,482	X	X	28
WESTAIM CORP	COM	956909105	138	250	X		28
WESTAR ENERGY INC	COM	95709T100	34,599	1,425	X		28
			14,568	600	X	X	28
COLUMN TOTAL			300,068,656				

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WESTAMERICA BANCORPORATION	COM	957090103	17,254	390	X		28
WESTERN ASSET EMRG MKT INCM	COM	95766F100	11,304	800	X		28
WESTERN ASSET HIGH INCM FD I	COM	95766H106	39,720	4,000	X		28
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,395	1,500	X	X	28
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,650	5,000	X	X	28
WESTERN ASST MN PRT FD INC	COM	95766P108	10,193	771	X		28
			22,474	1,700	X	X	28
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,604	1,985	X	X	28
			11,418	1,100	X		28
WESTERN DIGITAL CORP	COM	958102105	7,160	370	X		28
			19,350	1,000	X		28
WESTERN REFNG INC	COM	959319104	18,785	325	X		28
			5,780	100	X	X	28
WESTERN UN CO	COM	959802109	14,475,538	694,937	X		28
			6,027,140	289,349	X	X	28
			1,942,356	93,248	X	X	28
			1,001,506	48,080	X		28
			1,625	78	X		28
			1,730,661	83,085	X		28
			14,581	700	X		28

			40,244	1,932	X	X	28
WESTFIELD FINANCIAL INC NEW	COM	96008P104	68,693	6,890	X	X	28
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,275	122	X		28
			844,801	7,764	X		28
			35,254	324	X		28
WESTSIDE ENERGY CORP	COM	96149R100	14,360	4,000	X		28
WESTWOOD ONE INC	COM	961815107	84,123	11,700	X	X	28
COLUMN TOTAL			26,550,244				

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WEYERHAEUSER CO	COM	962166104	810,611	10,270	X		28
			1,423,897	18,040	X	X	28
			1,259,407	15,956	X	X	28
			3,157	40	X		28
			2,447	31	X		28
			15,786	200	X		28
WHIRLPOOL CORP	COM	963320106	112,646	1,013	X		28
			88,960	800	X	X	28
			786,406	7,072	X	X	28
			479,050	4,308	X		28
			2,558	23	X		28
WHITING PETE CORP NEW	COM	966387102	32,416	800	X	X	28
			1,365,524	33,700	X		28
WHITNEY HLDG CORP	COM	966612103	12,853	427	X		28
			275,144	9,141	X	X	28
			87,531	2,908	X		28
WHOLE FOODS MKT INC	COM	966837106	265,611	6,935	X		28
			315,401	8,235	X	X	28
			5,951,820	155,400	X		28
			10,891,946	284,385	X	X	28
			766	20	X		28
			75,796	1,979	X		28
			53,620	1,400	X		28
			3,830	100	X	X	28
WILD OATS MARKETS INC	COM	96808B107	62,012	3,700	X		28
			16,760	1,000	X	X	28
WILEY JOHN & SONS INC	CL A	968223206	426,642	8,835	X		28
			48,290	1,000	X	X	28

			28,974	600	X		28
WILLIAMS COS INC DEL	COM	969457100	179,191	5,667	X		28
			1,036,346	32,775	X	X	28
			350,982	11,100	X	X	28
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	48,260	1,000	X	X	28
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	2,621,481	110,100	X		28
COLUMN TOTAL			29,136,121				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M
WILLIAMS SONOMA INC	COM	969904101	96,951	3,070	X		28
			12,632	400	X	X	28
			61,234	1,939	X		28
WILMINGTON TRUST CORP	COM	971807102	3,433,624	82,718	X		28
			1,146,714	27,625	X	X	28
			93,813	2,260	X	X	28
			843,940	20,331	X		28
			4,543,809	109,463	X	X	28
WILSHIRE BANCORP INC	COM	97186T108	48,720	4,000	X		28
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5,201	50	X		28
WIND RIVER SYSTEMS INC	COM	973149107	9,350	850	X		28
WINDSTREAM CORP	COM	97381W104	3,250,595	220,230	X		28
			2,833,920	192,000	X	X	28
			181,592	12,303	X	X	28
			28,221	1,912	X		28
			458	31	X		28
			14,760	1,000	X		28
			18,804	1,274	X		28
			19,527	1,323	X	X	28
WINNEBAGO INDS INC	COM	974637100	6,494	220	X		28
			53,136	1,800	X	X	28
WINSTON HOTELS INC	COM	97563A102	15,000	1,000	X		28
WINTHROP RLTY TR	SH BEN INT	976391102	97,915	14,170	X	X	28
WINTRUST FINANCIAL CORP	COM	97650W108	197,325	4,500	X	X	28
			4,911	112	X		28
WIPRO LTD	SPON ADR 1 SH	97651M109	23,325	1,500	X		28

WIRELESS FACILITIES INC	COM	97653A103	21,984	13,086	X		28
WISCONSIN ENERGY CORP	COM	976657106	20,788	470	X		28
			99,208	2,243	X	X	28
			1,162,807	26,290	X	X	28
			2,963	67	X		28
COLUMN TOTAL			18,349,721				

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WISDOMTREE TRUST	LARGECAP DIVID	97717W307	110,164	1,823	X		28
			2,689,558	44,507	X		28
WISDOMTREE TRUST	DIVID TOP 100	97717W406	122,918	2,024	X		28
			2,574,163	42,387	X		28
WISDOMTREE TRUST	INTL BAS MATER	97717W752	54,383	1,475	X	X	28
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	25,025	350	X	X	28
WISDOMTREE TRUST	INTL DV TOP100	97717W786	352,593	5,007	X		28
			8,788,134	124,796	X		28
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	141,813	2,100	X	X	28
			50,918	754	X		28
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	16,978	250	X	X	28
WOLSELEY PLC	SPONSORED ADR	97786P100	7,547	312	X		28
			165,411	6,838	X		28
WOLVERINE WORLD WIDE INC	COM	978097103	10,114	365	X		28
			897,804	32,400	X		28
WOODWARD GOVERNOR CO	COM	980745103	10,734	200	X		28
			53,670	1,000	X	X	28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,279	80	X	X	28
WORTHINGTON INDS INC	COM	981811102	184,025	8,500	X		28
			127,735	5,900	X	X	28
			1,325,413	61,220	X	X	28
			1,927	89	X		28
WRIGHT MED GROUP INC	COM	98235T107	484,812	20,100	X		28
			122,530	5,080	X	X	28
			2,412	100	X		28
COLUMN TOTAL			18,322,060				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	(C) OTH	M
WRIGLEY WM JR CO	COM	982526105	9,518,685	172,097	X		28
			5,985,814	108,223	X	X	28
			278,099	5,028	X	X	28
			1,004,430	18,160	X		28
			2,876	52	X		28
			465,876	8,423	X		28
			47,677	862	X	X	28
WYETH	COM	983024100	158,101,346	2,757,261	X		28
			143,227,292	2,497,860	X	X	28
			469,615	8,190	X		28
			69,038,851	1,204,026	X	X	28
			1,856,268	32,373	X		28
			158,373	2,762	X		28
			1,381,149	24,087	X		28
			3,603,762	62,849	X		28
			3,012,816	52,543	X		28
			5,579,813	97,311	X	X	28
WYNDHAM WORLDWIDE CORP	COM	98310W108	58,524	1,614	X		28
			362,818	10,006	X	X	28
			36,260	1,000	X	X	28
			16,063	443	X		28
			12,836	354	X		28
			20,306	560	X		28
WYNN RESORTS LTD	DBCV 6.000% 7	983134AB3	12,742,828	3,265	X		28
WYNN RESORTS LTD	COM	983134107	5,558	62	X		28
			17,930	200	X	X	28
			6,276	70	X	X	28
			538	6	X	X	28
XM SATELLITE RADIO HLDGS INC	CL A	983759101	43,019	3,655	X		28
			2,354	200	X	X	28
			35,310	3,000	X	X	28
			11,617	987	X		28
			2,354	200	X		28
COLUMN TOTAL			417,107,333				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M
XTO ENERGY INC	COM	98385X106	20,165,954	335,540	X			28
			5,612,859	93,392	X	X		28
			332,954	5,540	X	X		28
			235,652	3,921	X			28
			206,143	3,430	X			28
			18,030	300	X	X		28
X-RITE INC	COM	983857103	2,806	190	X			28
			14,770	1,000	X	X		28
XCEL ENERGY INC	COM	98389B100	413,310	20,191	X			28
			978,384	47,796	X	X		28
			7,157,069	349,637	X	X		28
			20,961	1,024	X			28
			2,272	111	X			28
XILINX INC	COM	983919101	595,847	22,258	X			28
			37,532	1,402	X	X		28
			5,354	200	X			28
			1,222,051	45,650	X			28
			105,393	3,937	X			28
XEROX CORP	COM	984121103	399,852	21,637	X			28
			166,616	9,016	X	X		28
			132,539	7,172	X	X		28
			4,953	268	X			28
			1,259,671	68,164	X			28
			3,234	175	X			28
			17,186	930	X			28
			27,720	1,500	X	X		28
YRC WORLDWIDE INC	COM	984249102	88,320	2,400	X			28
			88,320	2,400	X	X		28
			518,880	14,100	X			28
			1,398	38	X			28
			91,190	2,478	X			28
YAHOO INC	FRNT 4	984332AB2	6,757,500	5,000	X			28
COLUMN TOTAL			46,684,720					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M

YAHOO INC	COM	984332106	1,832,577	67,548	X		28
			349,163	12,870	X	X	28
			3,013,058	111,060	X		28
			9,957,388	367,025	X	X	28
			1,655	61	X		28
			66,469	2,450	X		28
YAMANA GOLD INC	COM	98462Y100	22,240	2,000	X	X	28
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	7,603	100	X		28
YARDVILLE NATL BANCORP	COM	985021104	40,980	1,200	X		28
			102,450	3,000	X	X	28
YORK WTR CO	COM	987184108	2,663	150	X		28
			5,325	300	X	X	28
YUM BRANDS INC	COM	988498101	3,693,139	112,871	X		28
			4,161,526	127,186	X	X	28
			1,500,277	45,852	X	X	28
			536,935	16,410	X		28
			654	20	X		28
			13,088	400	X		28
ZALE CORP NEW	COM	988858106	7,619	320	X		28
			1,026,211	43,100	X		28
			102,383	4,300	X	X	28
			33,548	1,409	X		28
ZEBRA TECHNOLOGIES CORP	CL A	989207105	63,534	1,640	X		28
			17,433	450	X	X	28
			86,003	2,220	X		28
ZENITH NATL INS CORP	COM	989390109	11,773	250	X		28
			423,951	9,003	X		28
COLUMN TOTAL			27,079,645				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH M
ZIMMER HLDGS INC	COM	98956P102	31,486,295	370,907	X		28
			21,034,214	247,782	X	X	28
			6,066,409	71,462	X	X	28
			16,978	200	X		28
			1,526,916	17,987	X		28
			796,268	9,380	X		28
			246,521	2,904	X		28
			921,651	10,857	X	X	28

ZIONS BANCORPORATION	COM	989701107	47,761	621	X		28
			140,361	1,825	X	X	28
			147,667	1,920	X	X	28
			2,461	32	X		28
ZORAN CORP	COM	98975F101	842	42	X		28
			76,212	3,803	X		28
ZOLTEK COS INC	COM	98975W104	24,918	600	X		28
ZUMIEZ INC	COM	989817101	1,677,432	44,400	X		28
ZWEIG FD	COM	989834106	34,053	5,537	X	X	28
ZWEIG TOTAL RETURN FD INC	COM	989837109	40,364	7,977	X	X	28
ZYMOGENETICS INC	COM	98985T109	8,839	605	X	X	28
ZOLL MED CORP	COM	989922109	31,234	1,400	X		28
COLUMN TOTAL			64,327,396				
GRAND TOTAL			39,945,918,497				

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ENTITY TOTALS	FAIR MARKET	ENTI
	25,940,244,858	28-52
	1,013,388,576	28-12
	4,382,515,170	28-12
	158,280,708	28-05
	22,343,436	28-12
	176,047,478	28-11
	536,472,533	28-15
	335,702,699	28-11
	624,611,688	28-45
	6,756,300,726	28-47
	10,625	
GRAND TOTALS	39,945,918,497	
NUMBER OF ISSUES	3,447	