

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 11, 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: March 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: 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 -----	May 11, 2007 -----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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: 3,310  
 Form 13F Information Table Value Total: \$ 38,641,775  
 (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-	Mercantile Brokerage Services, Inc.
5	28-	Mercantile Capital Advisors, Inc.
6	28-	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

PAGE	1 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	DISCRETION
DAIMLERCHRYSLER AG	ORD	D1668R123	391,215 613,493 25,443	4,782 7,499 311	X	X	X	X

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			2,454	30	X	
			126,806	1,550	X	X
DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,709	35	X	X
			804,549	5,980	X	
			2,960	22	X	
			47,089	350	X	
ACE LTD	ORD	G0070K103	366,154	6,417	X	
			648,430	11,364	X	X
			199,710	3,500	X	
AMDOCS LTD	ORD	G02602103	21,888	600	X	X
			1,897	52	X	
ARCH CAP GROUP LTD	ORD	G0450A105	2,183	32	X	
			9,549	140	X	X
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	821	100	X	
ARLINGTON TANKERS LTD	COM	G04899103	2,386	100	X	
ASSURED GUARANTY LTD	COM	G0585R106	368,820	13,500	X	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	341,004	10,071	X	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	31,217	810	X	
			88,642	2,300	X	X
			4,129,561	107,150	X	
			13,530,700	351,082	X	X
BUNGE LIMITED	COM	G16962105	123,330	1,500	X	
			5,673	69	X	X
			519,137	6,314	X	X
			9,455	115	X	
CHINA YUCHAI INTL LTD	COM	G21082105	956	120	X	X
COLUMN TOTAL			22,420,231			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	DISCRETION
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
COOPER INDS LTD	CL A	G24182100	125,972	2,800	X	
			475,454	10,568	X	X
			1,276,051	28,363	X	X
			8,998	200	X	
			89,980	2,000	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,598,650	44,730	X	

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ENSTAR GROUP LIMITED	SHS	G3075P101	147,960	1,500	X	
ASA LIMITED	COM	G3156P103	8,022	124	X	
			3,234,500	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	9,136	95	X	
			105,787	1,100	X	X
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	11,002	3,108	X	
FOSTER WHEELER LTD	SHS NEW	G36535139	68,900	1,180	X	
FRONTLINE LTD	SHS	G3682E127	67,450	1,900	X	
			26,732	753	X	X
GARMIN LTD	ORD	G37260109	1,991,204	36,772	X	
			756,855	13,977	X	X
			1,264,403	23,350	X	X
			35,198	650	X	
GLOBAL CROSSING LTD	SHS NEW	G3921A175	715	26	X	
GLOBALSANTAFE CORP	SHS	G3930E101	2,807,674	45,520	X	
			1,152,429	18,684	X	X
			2,336,192	37,876	X	X
			2,529	41	X	
			104,856	1,700	X	
GLOBAL SOURCES LTD	ORD	G39300101	48,447	3,463	X	
HELEN OF TROY CORP LTD	COM	G4388N106	4,542	200	X	X
			10,265	452	X	X
COLUMN TOTAL			17,769,903			

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FORM 13F

NAME OF REPORTING MANAGER-

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
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	27,413,613	632,087	X	
			20,528,062	473,324	X	X
			765,914	17,660	X	
			24,673,670	568,911	X	X
			20,774	479	X	
			8,674	200	X	
			485,224	11,188	X	
	450,181	10,380	X	X		
IPC HLDGS LTD	ORD	G4933P101	20,195	700	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,185	150	X	

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			11,160	400	X	X
LAZARD LTD	SHS A	G54050102	60,216	1,200	X	
			190,784	3,802	X	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19,970	1,188	X	X
			209,453	12,460	X	
			178,690	10,630	X	X
			387	23	X	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	101,614	3,988	X	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,202	300	X	X
			14,219	820	X	X
NABORS INDUSTRIES LTD	SHS	G6359F103	223,860	7,545	X	
			84,678	2,854	X	X
			4,514,587	152,160	X	
			7,803,655	263,015	X	X
			15,132	510	X	
			18,099	610	X	
			6,587	222	X	
			1,365	46	X	X
NOBLE CORPORATION	SHS	G65422100	140,995	1,792	X	
			7,868	100	X	X
			2,183,213	27,748	X	X
			25,807	328	X	
			7,553	96	X	
COLUMN TOTAL			90,195,586			

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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			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	38,969	1,075	X			
			3,625	100	X	X		
			7,250	200	X	X		
OPENTV CORP	CL A	G67543101	176	72	X	X		
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,250	450	X	X		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,406	75	X			
			1,231,872	38,400	X			
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25,750	1,000	X			
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,517	449	X			
PXRE GROUP LTD	COM	G73018106	33,600	7,000	X			

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			25,440	5,300	X	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54,703	1,091	X	
SEAGATE TECHNOLOGY	SHS	G7945J104	10,182	437	X	
			30,290	1,300	X	X
			1,025	44	X	
SECURITY CAPITAL ASSURANCE	COM	G8018D107	14,115	500	X	X
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	11,054	403	X	
			2,496	91	X	X
UTI WORLDWIDE INC	ORD	G87210103	493,075	20,060	X	
			640,432	26,055	X	X
			6,366	259	X	
TRANSOCEAN INC	ORD	G90078109	7,310,843	89,484	X	
			3,596,516	44,021	X	X
			3,759,671	46,018	X	X
			115,687	1,416	X	
			490,200	6,000	X	
			135,704	1,661	X	X
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	6,500	125	X	X
VISTAPRINT LIMITED	SHS	G93762204	750,680	19,600	X	X
COLUMN TOTAL			18,821,394			

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NAME OF REPORTING MANAGER-

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
WEATHERFORD INTERNATIONAL LT	COM	G95089101	111,848	2,480	X	
			75,948	1,684	X	X
			2,139,093	47,430	X	X
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,665	10	X	
			900,169	1,589	X	X
			1,700	3	X	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,325,930	33,500	X	
			965,752	24,400	X	X
			5,134,318	129,720	X	
			18,470,324	466,658	X	X
			59,805	1,511	X	
XOMA LTD	ORD	G9825R107	24,565	8,500	X	
			2,890	1,000	X	X
XL CAP LTD	CL A	G98255105	58,836	841	X	

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			139,920	2,000	X	X
			74,927	1,071	X	X
ALCON INC	COM SHS	H01301102	26,516,516	201,157	X	
			5,879,040	44,599	X	X
			4,877	37	X	
			484,570	3,676	X	
			91,879	697	X	X
LOGITECH INTL S A	SHS	H50430232	116,023	4,169	X	
UBS AG	SHS NEW	H89231338	410,661	6,910	X	
			974,295	16,394	X	X
			1,059,696	17,831	X	X
			1,120,018	18,846	X	
			86,946	1,463	X	
			178,290	3,000	X	X
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1,135,259	124,072	X	
ALVARION LTD	SHS	M0861T100	24,150	3,000	X	X
			95,304	11,839	X	
COLUMN TOTAL			67,669,214			

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NAME OF REPORTING MANAGER-

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
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	238,507	10,705	X	
			125,771	5,645	X	X
			50,821	2,281	X	X
MAGAL SECURITY SYS LTD	ORD	M6786D104	1,156	105	X	X
SYNERON MEDICAL LTD	ORD SHS	M87245102	135,980	5,027	X	
ASML HLDG NV	N Y SHS	N07059111	8,663	350	X	
CORE LABORATORIES N V	COM	N22717107	85,087	1,015	X	
			1,324,514	15,800	X	X
QIAGEN N V	ORD	N72482107	98,046	5,707	X	X
			75,248	4,380	X	
STEINER LEISURE LTD	ORD	P8744Y102	121,896	2,710	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	84,320	2,000	X	
			67,456	1,600	X	X
			286,351	6,792	X	
DIANA SHIPPING INC	COM	Y2066G104	18,491	1,050	X	X

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DRYSHIPS INC	SHS	Y2109Q101	2,253 27,036	100 1,200	X X	X
DOUBLE HULL TANKERS INC	COM	Y21110104	221,700	15,000	X	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	77,560 242,375	4,000 12,500	X X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,655,714 951,911 702,786 317 138,938 17,023 1,094	151,345 87,012 64,240 29 12,700 1,556 100	X X X X X X X	X X
GENERAL MARITIME CORP	SHS	Y2692M103	2,888 11,552 2,888	100 400 100	X X X	X X
COLUMN TOTAL			6,778,342		X	X

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NAME OF REPORTING MANAGER-

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
GIGAMEDIA LTD	ORD	Y2711Y104	1,395,820	101,000	X	X
OMI CORP NEW	COM	Y6476W104	5,372 1,363,145 13,430	200 50,750 500	X X X	X
QUINTANA MARITIME LTD	SHS	Y7169G109	90,524	6,574	X	X
SEASPAN CORP	SHS	Y75638109	2,679 419,264	100 15,650	X X	X
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,731 18,655	100 500	X X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	10,822	200	X	
TOP TANKERS INC	COM	Y8897Y107	932	200	X	X
VERIGY LTD	SHS	Y93691106	112,703 144,833 46,635 1,056 868 1,737	4,802 6,171 1,987 45 37 74	X X X X X X	X X



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AAR CORP	COM	000361105	5,236 6,559	190 238	X X	
ABB LTD	SPONSORED ADR	000375204	1,562,040 206,847 153,606	90,922 12,040 8,941	X X X	X X
ACCO BRANDS CORP	COM	00081T108	264,870 260,871 29,679 5,878 554 1,807	10,995 10,829 1,232 244 23 75	X X X X X X	X X X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	12,804	600	X	X
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,260 8,604	135 514	X X	X X
COLUMN TOTAL			6,153,821			

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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	(A) SOLE		(C) OTH	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	3,958	92	X			
ACM MUN SECS INCOME FD INC	COM	000942102	16,864 22,848	1,550 2,100	X X		X	
ABM INDS INC	COM	000957100	27,710	1,050	X			
AFLAC INC	COM	001055102	2,503,263 2,210,926 10,205,902 15,609,520 37,930 2,901,390	53,193 46,981 216,870 331,694 806 61,653	X X X X X X		X X	
AGCO CORP	COM	001084102	74,864	2,025	X			
AGL RES INC	COM	001204106	35,244 371,792	825 8,703	X X		X X	
AES CORP	COM	00130H105	575,273 217,244 371,112	26,732 10,095 17,245	X X X		X X	
AK STL HLDG CORP	COM	001547108	70,170 5,824	3,000 249	X X			
AMB PROPERTY CORP	COM	00163T109	294	5	X		X	

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				2,940,676	50,020	X	
				420,349	7,150	X	X
				1,235	21	X	X
AMN HEALTHCARE SERVICES INC	COM	001744101		1,511,016	66,800	X	
AMR CORP	COM	001765106		56,546	1,857	X	
				6,090	200	X	X
				7,826	257	X	
APA ENTERPRISES INC	COM	001853100		33	27	X	X
A S V INC	COM	001963107		5,082	333	X	
	COLUMN TOTAL			40,210,981			

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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
AT&T INC	COM	00206R102	146,179,076	3,707,306	X	
			105,315,046	2,670,937	X	X
			5,207,126	132,060	X	
			73,566,641	1,865,753	X	X
			441,892	11,207	X	
			207,520	5,263	X	
			13,248	336	X	
			1,678,890	42,579	X	
			4,921,968	124,828	X	
			3,818,480	96,842	X	X
ATMI INC	COM	00207R101	5,503	180	X	
ATP OIL & GAS CORP	COM	00208J108	63,807	1,697	X	X
AVX CORP NEW	COM	002444107	18,240	1,200	X	X
AARON RENTS INC	COM	002535201	6,663	252	X	
			68,268	2,582	X	
ABAXIS INC	COM	002567105	63,362	2,600	X	X
ABBOTT LABS	COM	002824100	91,187,969	1,634,193	X	
			122,516,489	2,195,636	X	X
			356,004	6,380	X	
			34,038,670	610,012	X	X
			2,386,454	42,768	X	
			118,687	2,127	X	
			3,097,179	55,505	X	
			1,819,136	32,601	X	
			2,814,831	50,445	X	X

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ABER DIAMOND CORP	COM	002893105	26,089	700	X	
ABERCROMBIE & FITCH CO	CL A	002896207	12,995,316	171,714	X	
			3,907,131	51,627	X	X
			378,854	5,006	X	
			82,416	1,089	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	66,130	10,349	X	X
			14,697	2,300	X	
COLUMN TOTAL			617,381,782			

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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	(A) SOLE	(C) OTH			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	14,860	1,000	X				
			1,575	106	X	X			
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	77,880	6,000	X				
ABIOMED INC	COM	003654100	322,376	23,600	X	X			
			9,562	700	X				
ABRAXIS BIOSCIENCE INC	COM	00383E106	13,355	500	X	X			
			633,855	23,731	X	X			
ACACIA RESH CORP	ACACIA TCH COM	003881307	3,164	200	X				
ACADIA PHARMACEUTICALS INC	COM	004225108	503,170	33,500	X				
ACCESS INTEGRATED TECHNLS I	CL A	004329108	21,720	4,000	X				
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,781	300	X	X			
ACERGY S A	SPONSORED ADR	00443E104	1,111,338	52,200	X	X			
ACME UTD CORP	COM	004816104	347,500	25,000	X				
ACTIVISION INC NEW	COM NEW	004930202	104,000	5,491	X				
			32,899	1,737	X				
ACTEL CORP	COM	004934105	2,478	150	X				
ACTIVE POWER INC	COM	00504W100	9,871	5,088	X	X			
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	3,695	500	X				
ACTUANT CORP	CL A NEW	00508X203	1,183,873	23,300	X				
			114,272	2,249	X	X			
ACUITY BRANDS INC	COM	00508Y102	12,521	230	X				

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			731,129	13,430	X	X
ACXIOM CORP	COM	005125109	992,496	46,400	X	
ADAMS EXPRESS CO	COM	006212104	25,236	1,800	X	
			27,563	1,966	X	X
	COLUMN TOTAL		6,303,169			

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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				
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	33,630	1,000			X	X
ADAPTEC INC	COM	00651F108	2,593	670			X	
			3,870	1,000			X	X
ADVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	6,840	2,000			X	X
ADESA INC	COM	00686U104	13,815	500			X	
			75,983	2,750			X	X
ADMINISTAFF INC	COM	007094105	4,576	130			X	
ADOBE SYS INC	COM	00724F101	1,042,500	25,000			X	
			563,075	13,503			X	X
			480,384	11,520			X	
			4,407,857	105,704			X	X
			5,213	125			X	
			2,836	68			X	
ADTRAN INC	COM	00738A106	17,532	720			X	
			116,880	4,800			X	X
ADVANCE AUTO PARTS INC	COM	00751Y106	1,503	39			X	
			23,400	607			X	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	61,620	6,000			X	
ADVISORY BRD CO	COM	00762W107	1,381,926	27,300			X	
			1,164	23			X	
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,487,000	2,500			X	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	70,345	1,891			X	
			193,589	5,204			X	X
			33,034	888			X	X
			19,009	511			X	
			5,915	159			X	X
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,410	1,338			X	

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AEROFLEX INC	COM	007768104	5,655	430	X
			8,061	613	X
COLUMN TOTAL			11,107,215		

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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	
AEROPOSTALE	COM	007865108	51,293	1,275	X	
ADVANCED MICRO DEVICES INC	COM	007903107	61,003	4,671	X	
			13,491	1,033	X	X
			322,256	24,675	X	
AEGON N V	ORD AMER REG	007924103	2,119,801	106,309	X	
			4,127,700	207,006	X	X
			159,500	7,999	X	
			1,595	80	X	
			160,617	8,055	X	
ADVANTA CORP	CL A	007942105	24,043,110	599,878	X	
ADVANTA CORP	CL B	007942204	6,581,962	150,136	X	
ADVANCED ENERGY INDS	COM	007973100	3,787	180	X	
			12,308	585	X	
AEROVIRONMENT INC	COM	008073108	4,572	200	X	X
AES TR III	PFD CV 6.75%	00808N202	75,360	1,500	X	
			100,480	2,000	X	X
AETNA INC NEW	COM	00817Y108	581,356	13,276	X	
			2,622,189	59,881	X	X
			224,030	5,116	X	X
			67,437	1,540	X	
AFFILIATED COMPUTER SERVICES	CL A	008190100	24,259	412	X	
			117,760	2,000	X	X
			3,047,040	51,750	X	X
AFFILIATED MANAGERS GROUP	COM	008252108	3,467	32	X	
			51,250	473	X	X
			4,117	38	X	
AFFYMETRIX INC	COM	00826T108	6,615	220	X	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,456,800	60,000	X	X
COLUMN TOTAL			46,045,155			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH	
AGERE SYS INC	COM	00845V308	6,469 26,149 633	286 1,156 28	X		X	X	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,064,638 3,715,805 776,453 12,634 10,275 46,155	31,601 110,294 23,047 375 305 1,370	X		X	X	
AGILYSYS INC	COM	00847J105	112,350 989	5,000 44	X		X	X	
AGNICO EAGLE MINES LTD	COM	008474108	64,110 49,942	1,810 1,410	X		X	X	
AIR PRODS & CHEMS INC	COM	009158106	20,610,803 14,364,733 17,241,185 36,980 8,875 162,712 3,920	278,675 194,223 233,115 500 120 2,200 53	X		X	X	
AIRGAS INC	COM	009363102	53,446 171,087 12,645 4,215	1,268 4,059 300 100	X		X	X	
AIRTRAN HLDGS INC	COM	00949P108	2,054 6,059	200 590	X		X	X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	112,819 1,148,160 2,031,744 8,736	2,260 23,000 40,700 175	X		X	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	280,904 2,278	3,700 30	X		X	X	
ALABAMA NATL BANCORP DELA	COM	010317105	226,592	3,200	X				
COLUMN TOTAL			62,376,549						

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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		
ALASKA AIR GROUP INC	COM	011659109	3,810	100	X		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,375	500	X	X	
ALBEMARLE CORP	COM	012653101	198,349 372,060 1,269,138 66,144	4,798 9,000 30,700 1,600	X X X X	X X	
ALBERTO CULVER CO NEW	COM	013078100	67,084 9,266 1,121 17,572	2,932 405 49 768	X X X X	X X	
ALCAN INC	COM	013716105	40,612 41,812 5,220 93,960	778 801 100 1,800	X X X X	X X	
ALCOA INC	COM	013817101	10,159,491 12,662,328 893,604 7,924,532 377,985 9,899 2,068 14,408 169,500 93,191 102,344	299,690 373,520 26,360 233,762 11,150 292 61 425 5,000 2,749 3,019	X X X X X X X X X X X	X X X X	
ALCATEL-LUCENT	SPONSORED ADR	013904305	190,397 434,976 3,735 8,144 334,849 8,534 3,688	16,108 36,800 316 689 28,329 722 312	X X X X X X X	X X	
ALDILA INC	COM NEW	014384200	10,225	625	X	X	
	COLUMN TOTAL		35,597,421				

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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
ALEXANDER & BALDWIN INC	COM	014482103	116,012 603,767 1,291,264 5,044	2,300 11,970 25,600 100	X X X X	X X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,907 6,039,263 745,247	19 60,170 7,425	X X X	X X
ALIGN TECHNOLOGY INC	COM	016255101	126,135 1,305,278	7,953 82,300	X X	
ALKERMES INC	COM	01642T108	99,356	6,435	X	
ALLEGHANY CORP DEL	COM	017175100	55,895,043 7,472	149,612 20	X X	X
ALLEGHENY ENERGY INC	COM	017361106	199,066 3,622,797 263,784 62,899 9,828	4,051 73,724 5,368 1,280 200	X X X X X	X X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,123,446 5,262,057 199,724 29,233	197,989 49,321 1,872 274	X X X X	X X
ALLERGAN INC	COM	018490102	38,574,891 23,751,607 3,982,317 13,853 18,396 478,410 866,502 608,180	348,086 214,326 35,935 125 166 4,317 7,819 5,488	X X X X X X X X	X X
ALLETE INC	COM NEW	018522300	9,790 233,986	210 5,019	X X	X
ALLIANCE DATA SYSTEMS CORP	COM	018581108	90,581 6,162	1,470 100	X X	X
COLUMN TOTAL			165,643,297			

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ITEM 3:

ITEM 4:

ITEM 5:  
SHARES OR

ITEM 6:  
INVESTMENT  
DISCRETION



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,524	150	X
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	94,800 68,256	2,500 1,800	X X X
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	45,123 77,325 2,770	3,258 5,583 200	X X X X X
ALLIANCE WORLD DLR GV FD INC	COM	018796102	54,686	4,078	X
ALLIANT ENERGY CORP	COM	018802108	27,788 255,967 131,771 131,278 4,616	620 5,711 2,940 2,929 103	X X X X X X X
ALLIANT TECHSYSTEMS INC	COM	018804104	129,242 15,298 439,600	1,470 174 5,000	X X X X X
ALLIANZ SE	SP ADR 1/10 SH	018805101	69,870 20,550 759,281 1,171	3,400 1,000 36,948 57	X X X X X
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	32,916 24,930 6,947 257,145	3,961 3,000 836 30,944	X X X X
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	145,317 2,378,615 1,761,150 150,450	1,642 26,877 19,900 1,700	X X X X X X
ALLIED CAP CORP NEW	COM	01903Q108	593,918 879,656 97,954 57,562	20,615 30,533 3,400 1,998	X X X X X X
COLUMN TOTAL			8,719,476		

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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
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,853,592	64,366	X

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			230,500	3,850	X	X
			193,859	3,238	X	
			108,484	1,812	X	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	338	53	X	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57,209	4,544	X	
ALLOS THERAPEUTICS INC	COM	019777101	29,850	5,000	X	
ALLSTATE CORP	COM	020002101	20,598,598	342,967	X	
			24,046,462	400,374	X	X
			4,145,341	69,020	X	
			20,760,820	345,668	X	X
			13,934	232	X	
			2,943	49	X	
			6,967	116	X	
			535,795	8,921	X	
			145,525	2,423	X	X
ALLTEL CORP	COM	020039103	28,034,664	452,172	X	
			25,113,720	405,060	X	X
			1,446,026	23,323	X	X
			114,700	1,850	X	
			2,294	37	X	
			18,724	302	X	
			62,000	1,000	X	
			453,964	7,322	X	
			217,620	3,510	X	X
ALLTEL CORP	PFD C CV \$2.06	020039509	21,500	50	X	
ALMOST FAMILY INC	COM	020409108	8,843,783	355,172	X	X
			57,096	2,293	X	
ALON USA ENERGY INC	COM	020520102	36,200	1,000	X	
ALPHA NATURAL RESOURCES INC	COM	02076X102	9,378	600	X	X
			565,806	36,200	X	
ALPHARMA INC	CL A	020813101	5,298	220	X	
COLUMN TOTAL			139,732,990			

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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	(C) OTH
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	23,840	1,000	X	X
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,090	1,000	X	
			85,216	27,578	X	

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			4,635	1,500	X	X
ALTERA CORP	COM	021441100	1,112,404	55,648	X	
			561,719	28,100	X	X
			245,117	12,262	X	X
			148,806	7,444	X	
ALTRIA GROUP INC	COM	02209S103	98,007,375	1,116,130	X	
			329,290,661	3,750,036	X	X
			54,179,385	617,007	X	X
			105,372	1,200	X	
			2,459	28	X	
			5,286,074	60,199	X	
			5,151,637	58,668	X	
			2,345,669	26,713	X	X
ALTUS PHARMACEUTICALS INC	COM	02216N105	30,440	2,000	X	
ALUMINA LTD	SPONSORED ADR	022205108	1,295	55	X	
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	25,990	1,000	X	X
AMAZON COM INC	COM	023135106	6,963	175	X	
			40,864	1,027	X	X
			223,421	5,615	X	X
			845,538	21,250	X	
			11,937	300	X	
AMBAC FINL GROUP INC	COM	023139108	68,162	789	X	
AMCOL INTL CORP	COM	02341W103	19,273	650	X	X
AMEDISYS INC	COM	023436108	4,346	134	X	
AMEREN CORP	COM	023608102	732,821	14,569	X	
			401,696	7,986	X	X
			426,796	8,485	X	X
			13,330	265	X	
			65,139	1,295	X	X
COLUMN TOTAL			499,471,470			

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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
AMERICA FIRST APT INV INC	COM	02363X104	25,687	1,266	X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,078,334	22,564	X	
			406,741	8,511	X	X
			57,348	1,200	X	X

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AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	150,063	3,144	X	
AMCORE FINL INC	COM	023912108	148,304	4,671	X	X
AMERICAN BANCORP N J INC	COM	02407E104	345,000	30,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	30,290	1,000	X	
			1,582,955	52,260	X	
			537,648	17,750	X	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,039,513	23,460	X	
			293,864	6,632	X	X
			73,112	1,650	X	X
			67,440	1,522	X	
			618,169	13,951	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	224,625	7,490	X	
			738,654	24,630	X	X
AMERICAN ELEC PWR INC	COM	025537101	1,552,493	31,846	X	
			3,181,376	65,259	X	X
			1,521,683	31,214	X	X
			13,406	275	X	
			683	14	X	
			68,250	1,400	X	
			65,764	1,349	X	
			189,296	3,883	X	X
AMERICAN EQTY INVT LIFE HLD	COM	025676206	115,386	8,788	X	X
COLUMN TOTAL			14,126,084			

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NAME OF REPORTING MANAGER-

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
AMERICAN EXPRESS CO	COM	025816109	62,242,420	1,103,589	X	
			37,027,333	656,513	X	X
			6,417,248	113,781	X	X
			1,801,021	31,933	X	
			10,152	180	X	
			1,354	24	X	
			86,518	1,534	X	
			349,680	6,200	X	
			712,783	12,638	X	
			796,932	14,130	X	X
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,450	307	X	
			7,659	225	X	X
			29,104	855	X	X
AMERICAN FINL RLTY TR	COM	02607P305	685	68	X	X

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			184,766	18,330	X	X
			5,040	500	X	
AMERICAN GREETINGS CORP	CL A	026375105	19,311	832	X	
			4,642	200	X	X
			689,337	29,700	X	
AMERICAN HOME MTG INVT CORP	COM	02660R107	7,152	265	X	X
			84,668	3,137	X	X
AMERICAN INTL GROUP INC	COM	026874107	146,795,977	2,183,814	X	
			79,302,997	1,179,753	X	X
			13,661,121	203,230	X	
			89,789,249	1,335,752	X	X
			1,066,513	15,866	X	
			32,803	488	X	
			2,890	43	X	
			10,468,036	155,728	X	
			1,570,730	23,367	X	
			869,020	12,928	X	X
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,777	38	X	
AMERICAN LD LEASE INC	COM	027118108	1,525	61	X	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	12,046	569	X	
COLUMN TOTAL			454,062,939			

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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 (B) SHARED	
					(A) SOLE	(C) OTH
AMERICAN NATL INS CO	COM	028591105	25,586	200	X	X
AMERICAN RAILCAR INDS INC	COM	02916P103	44,715	1,500	X	X
			5,962	200	X	X
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,619	22	X	X
AMERICAN REPROGRAPHICS CO	COM	029263100	1,847	60	X	
AMERICAN STD COS INC DEL	COM	029712106	174,754	3,296	X	
			721,284	13,604	X	X
			127,248	2,400	X	X
			15,906	300	X	X
AMERICAN STS WTR CO	COM	029899101	7,005	190	X	
			44,244	1,200	X	X
			18,435	500	X	
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,911,500	5,000	X	

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AMERICAN TOWER CORP	CL A	029912201	593,676	15,242	X	
			675,081	17,332	X	X
			923,115	23,700	X	X
			257,070	6,600	X	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	134,700	10,000	X	X
AMERICAN WOODMARK CORP	COM	030506109	1,103	30	X	
AMERICANWEST BANCORPORATION	COM	03058P109	45,234	2,100	X	X
AMERICREDIT CORP	COM	03060R101	348,066	15,226	X	X
AMERICASBANK CORP	COM NEW	03061G302	471,965	68,500	X	X
AMERICAS CAR MART INC	COM	03062T105	20,000	1,497	X	
AMERISAFE INC	COM	03071H100	1,860,495	98,700	X	
AMERISOURCEBERGEN CORP	COM	03073E105	89,675	1,700	X	
			118,899	2,254	X	X
			14,506	275	X	X
			62,931	1,193	X	
COLUMN TOTAL			16,717,621			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
AMERIGROUP CORP	COM	03073T102	2,006	66	X	
AMERITYRE CORP	COM	03073V107	25,694	5,800	X	
			44,300	10,000	X	X
AMERISERV FINL INC	COM	03074A102	15,836	3,306	X	
AMERIPRISE FINL INC	COM	03076C106	1,150,857	20,141	X	
			1,720,085	30,103	X	X
			745,048	13,039	X	X
			1,543	27	X	
			229	4	X	
			5,485	96	X	
			5,143	90	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,177	2,180	X	
			104,480	3,200	X	X
AMETEK INC NEW	COM	031100100	128,592	3,723	X	
			502,557	14,550	X	X
			828,960	24,000	X	X

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			51,810	1,500	X	X
AMGEN INC	COM	031162100	25,324,592	453,196	X	
			16,905,488	302,532	X	X
			7,828,509	140,095	X	
			24,049,690	430,381	X	X
			2,048,281	36,655	X	
			69,850	1,250	X	
			63,927	1,144	X	
			969,294	17,346	X	
			251,460	4,500	X	
			514,543	9,208	X	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,344	1,892	X	
			15,836	3,591	X	X
AMPCO-PITTSBURGH CORP	COM	032037103	46,224	1,600	X	X
AMPHENOL CORP NEW	CL A	032095101	5,003,400	77,488	X	
			5,550,825	85,966	X	X
			103,312	1,600	X	X
			29,057	450	X	
COLUMN TOTAL			94,186,434			

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FORM 13F

NAME OF REPORTING MANAGER-

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	(C) OTH
AMREIT	CL A	032158107	68,562	7,800	X	
AMSURG CORP	COM	03232P405	23,878	975	X	
			1,959	80	X	
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,826	263	X	
			3,736	100	X	
ANADARKO PETE CORP	COM	032511107	4,401,840	102,416	X	
			4,816,210	112,057	X	X
			1,765,704	41,082	X	X
			2,837	66	X	
			107,450	2,500	X	
			52,006	1,210	X	
			2,579	60	X	X
ANADIGICS INC	COM	032515108	9,752	825	X	
ANADYS PHARMACEUTICALS INC	COM	03252Q408	397	100	X	X
ANALOG DEVICES INC	COM	032654105	636,272	18,448	X	
			711,011	20,615	X	X
			501,898	14,552	X	X

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			97,469	2,826	X	
			6,932	201	X	
ANALOGIC CORP	COM PAR \$0.05	032657207	5,030	80	X	
ANCHOR BANCORP WIS INC	COM	032839102	2,835	100	X	
ANDREW CORP	COM	034425108	21,180	2,000	X	X
			10,590	1,000	X	X
			112,254	10,600	X	X
ANGELICA CORP	COM	034663104	1,377	50	X	
ANGLO AMERN PLC	ADR	03485P102	95,112	3,600	X	
			1,618,146	61,247	X	X
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	31,213	700	X	X
			1,249	28	X	
COLUMN TOTAL			15,119,304			

PAGE	24 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
ANHEUSER BUSCH COS INC	COM	035229103	23,622,496	468,143	X	
			20,689,609	410,020	X	X
			3,262,088	64,647	X	X
			872,453	17,290	X	
			121,104	2,400	X	
			88,759	1,759	X	
			659,008	13,060	X	
			505,609	10,020	X	
			489,462	9,700	X	X
ANIXTER INTL INC	COM	035290105	11,869	180	X	
			8,440	128	X	X
ANNALY CAP MGMT INC	COM	035710409	21,672	1,400	X	
			38,700	2,500	X	X
			154,800	10,000	X	X
			7,740	500	X	
ANSOFT CORP	COM	036384105	1,366,848	43,200	X	X
ANSYS INC	COM	03662Q105	64,478	1,270	X	
			50,770	1,000	X	X
			56,405	1,111	X	X
ANSWERTHINK INC	COM	036916104	3,270	1,000	X	
ANTHRACITE CAP INC	COM	037023108	36,000	3,000	X	



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				1,434,000	119,500	X	
				664,200	55,350	X	X
				12,000	1,000	X	
AON CORP	DBCV	3.500%11	037389AT0	4,444,500	2,500	X	
AON CORP	COM		037389103	539,563	14,214	X	
				1,425,398	37,550	X	X
				186,308	4,908	X	X
		COLUMN TOTAL		60,837,549			

PAGE	25 OF	278	FORM 13F	NAME OF REPORTING MANAGER-				ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		(A) SOLE	(C) OTH
APACHE CORP	COM	037411105	2,095,902	29,645		X		
			6,300,289	89,113		X		X
			6,647,921	94,030		X		
			21,540,452	304,674		X		X
			29,694	420		X		
			3,535	50		X		
			1,555	22		X		
			137,724	1,948		X		
			23,685	335		X		
			14,140	200		X		X
APARTMENT INVT & MGMT CO	CL A	03748R101	11,538	200		X		
			14,999	260		X		X
			111,688	1,936		X		
APOGEE ENTERPRISES INC	COM	037598109	3,206	160		X		
			20,040	1,000		X		X
APOLLO GROUP INC	CL A	037604105	50,617	1,153		X		
			9,570	218		X		X
			4,390,000	100,000		X		
			12,934,959	294,646		X		X
			122,920	2,800		X		
APOLLO INVT CORP	COM	03761U106	77,575	3,625		X		X
APPLE INC	COM	037833100	42,966,601	462,454		X		
			16,493,476	177,521		X		X
			3,628,136	39,050		X		X
			96,255	1,036		X		
			473,841	5,100		X		
			890,542	9,585		X		
			232,925	2,507		X		X
APPLEBEES INTL INC	COM	037899101	66,782	2,695		X		
			7,434	300		X		X

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			1,154,748	46,600	X
APRIA HEALTHCARE GROUP INC	COM	037933108	31,605	980	X
COLUMN TOTAL			120,584,354		

PAGE	26 OF	278	FORM 13F	NAME OF REPORTING MANAGER-		
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	
APPLERA CORP	COM AP BIO GRP	038020103	183,571 277,662 49,204 193,240 40,097	6,208 9,390 1,664 6,535 1,356	X X X X X	X X
APPLERA CORP	COM CELERA GRP	038020202	18,460 5,680 4,800	1,300 400 338	X X X	X X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,712 158,283 90,013	192 6,450 3,668	X X X	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,774 104,591	760 28,655	X X	
APPLIED MATLS INC	COM	038222105	11,145,320 4,600,354 494,640 872,582 1,099 10,992 179,554 1,228,942	608,369 251,111 27,000 47,630 60 600 9,801 67,082	X X X X X X X X	X X
APTARGROUP INC	COM	038336103	12,717 66,930	190 1,000	X X	X
AQUA AMERICA INC	COM	03836W103	1,750,718 3,069,162 14,952 2,245 3,183,635 7,476	77,983 136,711 666 100 141,810 333	X X X X X X	X X
AQUILA INC	COM	03840P102	45,980	11,000	X	X
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	26,235 227,195	500 4,330	X X	X X
ARBITRON INC	COM	03875Q108	7,512	160	X	

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COLUMN TOTAL

28,081,327

PAGE	27 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					
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				
ARBOR RLTY TR INC	COM	038923108	12,176 42,616	400 1,400	X	X			
ARCELOR MITTAL	NY REG SH CL A	03937E101	64,367 26,445	1,217 500	X	X			
ARCH CHEMICALS INC	COM	03937R102	12,332 232,339	395 7,442	X	X			
ARCH COAL INC	COM	039380100	473,485 27,529 512,523 4,972 199,485	15,428 897 16,700 162 6,500	X	X			
ARCHER DANIELS MIDLAND CO	COM	039483102	4,691,985 2,280,795 1,035,858 22,020 183,500 371,661 94,503	127,847 62,147 28,225 600 5,000 10,127 2,575	X	X			
ARCHSTONE SMITH TR	COM	039583109	333,822 6,446,944 7,930,145 8,981,332	6,150 118,772 146,097 165,463	X	X			
ARCTIC CAT INC	COM	039670104	1,559	80	X				
ARES CAP CORP	COM	04010L103	77,586	4,270	X	X			
ARGONAUT GROUP INC	COM	040157109	168,272 16,180	5,200 500	X	X			
ARIAD PHARMACEUTICALS INC	COM	04033A100	44,900	10,000	X	X			
ARIBA INC	COM NEW	04033V203	1,946 2,115 47	207 225 5	X	X			
COLUMN TOTAL			34,293,439						

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PAGE	28 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH
ARKANSAS BEST CORP DEL	COM	040790107	4,622	130	X		
			3,555	100	X		X
			68,789	1,935	X		X
ARMOR HOLDINGS INC	COM	042260109	64,637	960	X		
			16,833	250	X		X
			135,266	2,009	X		X
			19,795	294	X		
			20,199	300	X		
			6,733	100	X		X
AROTECH CORP	COM NEW	042682203	444	131	X		
ARQULE INC	COM	04269E107	1,641	220	X		
ARRIS GROUP INC	COM	04269Q100	4,928	350	X		X
ARRAY BIOPHARMA INC	COM	04269X105	63,500	5,000	X		X
ARROW ELECTRS INC	COM	042735100	8,909	236	X		
			67,950	1,800	X		X
			8,494	225	X		X
ARROW INTL INC	COM	042764100	4,824	150	X		
			877,968	27,300	X		
			1,801	56	X		
ARROWHEAD RESH CORP	COM	042797100	4,471	1,000	X		
ARTESIAN RESOURCES CORP	CL A	043113208	60,461	2,935	X		
			21,630	1,050	X		X
ARTHROCARE CORP	COM	043136100	12,254	340	X		
ARVINMERITOR INC	COM	043353101	62,287	3,413	X		
			18,378	1,007	X		X
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	690,132	57,800	X		
			366,916	30,730	X		X
ASHLAND INC NEW	COM	044209104	1,299,798	19,814	X		
			122,869	1,873	X		X
			185,714	2,831	X		
			4,225,798				
	COLUMN TOTAL						

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PAGE	29 OF	278	FORM 13F	NAME OF REPORTING MANAGER-						
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			
ASIA TIGERS FD INC	COM	04516T105	6,033	300		X				
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1,310,848	60,800		X	X			
ASSOCIATED BANC CORP	COM	045487105	1,498,190 1,928,472 903,840 73,483	44,589 57,395 26,900 2,187		X X X X	X X			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	59,178	4,200		X	X			
ASSURANT INC	COM	04621X108	1,032,378 2,038	19,250 38		X X	X			
ASTA FDG INC	COM	046220109	157,693	3,652		X	X			
ASTEC INDS INC	COM	046224101	4,025	100		X				
ASTORIA FINL CORP	COM	046265104	122,314 2,765	4,600 104		X X	X			
ASTRAZENECA PLC	SPONSORED ADR	046353108	15,022 152,903 5,365	280 2,850 100		X X X	X			
ATHEROS COMMUNICATIONS INC	COM	04743P108	8,734	365		X	X			
ATLANTIC AMERN CORP	COM	048209100	100	25		X				
ATLAS AMER INC	COM	049167109	149,924	2,654		X	X			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	82,066	1,714		X				
ATMEL CORP	COM	049513104	477,850	95,000		X	X			
ATMOS ENERGY CORP	COM	049560105	198,628 78,200 62,560 2,940 81,641	6,350 2,500 2,000 94 2,610		X X X X X	X X X			
ATRION CORP	COM	049904105	19,374	211		X				
	COLUMN TOTAL		8,436,564							

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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 (B) SHARED (A) SOLE (C) OTH
ATWOOD OCEANICS INC	COM	050095108	8,217	140	X
AUDIOVOX CORP	CL A	050757103	1,620	110	X
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	41,366	344	X
AUTODESK INC	COM	052769106	133,668 22,560 1,890,716	3,555 600 50,285	X X X
AUTOLIV INC	COM	052800109	272,929 164,705 1,599	4,779 2,884 28	X X X
AUTOMATIC DATA PROCESSING IN	COM	053015103	83,807,940 36,281,414 11,962,496 137,214 39,349 4,211 5,991,533 508,200 776,820	1,731,569 749,616 247,159 2,835 813 87 123,792 10,500 16,050	X X X X X X X X X
AUTONATION INC	COM	05329W102	1,572	74	X
AUTOZONE INC	COM	053332102	184,650 51,256	1,441 400	X X
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	29,360	2,000	X
AVALONBAY CMNTYS INC	COM	053484101	1,524,380 645,450 6,594,120 813,800	11,726 4,965 50,724 6,260	X X X X
AVATAR HLDGS INC	COM	053494100	67,868 1,443,660	950 20,208	X X
AVAYA INC	COM	053499109	56,771 340,187 980 779	4,807 28,805 83 66	X X X X
COLUMN TOTAL			153,801,390		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
AVENTINE RENEWABLE ENERGY	COM	05356X403	3,644	200	X	
AVERY DENNISON CORP	COM	053611109	1,263,352 2,704,768 493,003	19,660 42,091 7,672	X X X	X X
AVID TECHNOLOGY INC	COM	05367P100	139,729 114,406 105,931 13,952	4,006 3,280 3,037 400	X X X X	X
AVIS BUDGET GROUP	COM	053774105	23,768 37,784 1,366 191 4,836 7,650	870 1,383 50 7 177 280	X X X X X X	X X
AVISTA CORP	COM	05379B107	15,992	660	X	
AVNET INC	COM	053807103	85,616 36,140 45,175 54,210	2,369 1,000 1,250 1,500	X X X X	X X
AVOCENT CORP	COM	053893103	6,068	225	X	
AVON PRODS INC	COM	054303102	2,442,244 180,860 847,069	65,546 4,854 22,734	X X X	X X
AXA	SPONSORED ADR	054536107	87,969 10,267 756,661 1,108	2,065 241 17,762 26	X X X X	X
AXCELIS TECHNOLOGIES INC	COM	054540109	18,015 58,805 75,636	2,358 7,697 9,900	X X X	X X
AXSYS TECHNOLOGIES INC	COM	054615109	19,760	1,250	X	X
AXCAN PHARMA INC	COM	054923107	82,550	5,000	X	X
COLUMN TOTAL			9,738,525			

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
BB&T CORP	COM	054937107	6,254,935	152,485	X	
			920,858	22,449	X	X
			1,614,096	39,349	X	X
			1,855,088	45,224	X	
B A S F A G	SPONSORED ADR	055262505	11,242	100	X	
			4,497	40	X	X
			642,031	5,711	X	
			3,935	35	X	
BCE INC	COM NEW	05534B760	2,573	91	X	
			21,465	759	X	X
			2,960,633	104,690	X	
			58,172	2,057	X	X
BG PLC	ADR FIN INST N	055434203	25,819	360	X	X
			33,708	470	X	X
BJS WHOLESALE CLUB INC	COM	05548J106	93,033	2,750	X	
			13,532	400	X	X
			16,915	500	X	X
			2,706	80	X	
BJ SVCS CO	COM	055482103	98,961	3,547	X	
			59,120	2,119	X	X
			95,697	3,430	X	X
			2,065	74	X	
			2,511	90	X	
BP PLC	SPONSORED ADR	055622104	103,364,375	1,596,361	X	
			111,249,565	1,718,140	X	X
			8,092,455	124,980	X	
			2,029,330	31,341	X	
			61,254	946	X	
			3,173	49	X	
			859,815	13,279	X	
			2,694,571	41,615	X	
8,324,972	128,571	X	X			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	194,454	2,925	X	
			91,344	1,374	X	X
			6,648	100	X	
			39,888	600	X	
COLUMN TOTAL			251,805,436			

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FORM 13F

NAME OF REPORTING MANAGER-

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
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BRE PROPERTIES INC	CL A	05564E106	297,500	4,711	X	X
			100,093	1,585	X	X
BRT RLTY TR	SH BEN INT NEW	055645303	27,171	900	X	
BSML INC	COM	055710107	7	5	X	
BT GROUP PLC	ADR	05577E101	28,505	475	X	
			6,001	100	X	X
			3,841	64	X	
BMC SOFTWARE INC	COM	055921100	66,445	2,158	X	
			86,212	2,800	X	X
			770	25	X	X
			88,583	2,877	X	
BADGER METER INC	COM	056525108	16,780	632	X	
BAIDU COM INC	SPON ADR REP A	056752108	4,828	50	X	X
BAKER HUGHES INC	COM	057224107	6,547,002	99,002	X	
			3,902,860	59,018	X	X
			1,433,434	21,676	X	X
			11,507	174	X	
			3,637	55	X	
			75,124	1,136	X	
			100,385	1,518	X	X
BALDOR ELEC CO	COM	057741100	7,548	200	X	
			1,626,594	43,100	X	X
BALL CORP	COM	058498106	2,694,192	58,761	X	
			3,758,095	81,965	X	X
			23,842	520	X	X
			13,755	300	X	
			106,372	2,320	X	X
BALLARD PWR SYS INC	COM	05858H104	1,106	200	X	
			22,950	4,150	X	X
			6,011	1,087	X	
BALLY TECHNOLOGIES INC	COM	05874B107	73,098	3,100	X	X
COLUMN TOTAL			21,134,248			

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FORM 13F

NAME OF REPORTING MANAGER-

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
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22,316 829,643	909 33,794	X X

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			70,139	2,857	X	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	101,100	2,500	X	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	104,460	3,000	X	
			1,051,564	30,200	X	X
BANCO SANTANDER CENT HISPANO	ADR	05964H105	252,116	14,140	X	
			4,047	227	X	X
			981	55	X	
BANCORP INC DEL	COM	05969A105	171,600	6,600	X	X
			73,190	2,815	X	X
BANCORPSOUTH INC	COM	059692103	134,475	5,500	X	
			37,653	1,540	X	X
BANCROFT FUND LTD	COM	059695106	1,862,520	93,126	X	
BANK OF AMERICA CORPORATION	COM	060505104	243,338,002	4,769,463	X	
			238,066,667	4,666,144	X	X
			3,467,319	67,960	X	
			54,938,183	1,076,797	X	X
			2,359,522	46,247	X	
			147,091	2,883	X	
			331,069	6,489	X	
			10,345,887	202,781	X	
			4,068,794	79,749	X	
			5,936,279	116,352	X	
			2,192,891	42,981	X	X
BANK FLA CORP NAPLES	COM	062128103	9,450	500	X	
BANK HAWAII CORP	COM	062540109	95,454	1,800	X	
			206,817	3,900	X	X
			1,548,476	29,200	X	
BANK MONTREAL QUE	COM	063671101	3,029,000	50,000	X	
BANK MUTUAL CORP NEW	COM	063750103	47,186	4,150	X	X
COLUMN TOTAL			574,843,891			

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FORM 13F

NAME OF REPORTING MANAGER-

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
BANK NEW YORK INC	COM	064057102	1,516,489	37,398	X	
			1,279,069	31,543	X	X
			1,304,656	32,174	X	X
			4,055	100	X	
			811	20	X	

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			190,585	4,700	X	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,215,041	113,100	X	
			81,615	1,770	X	
BANK SOUTH CAROLINA CORP	COM	065066102	4,282	275	X	X
BANKATLANTIC BANCORP	CL A	065908501	10,960	1,000	X	
			87,680	8,000	X	X
BANKUNITED FINL CORP	CL A	06652B103	869,610	41,000	X	
BANNER CORP	COM	06652V109	70,635	1,700	X	X
			125,980	3,032	X	
BAR HBR BANKSHARES	COM	066849100	64,420	2,000	X	X
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	5,082	100	X	
			355,740	7,000	X	
			1,194,270	23,500	X	X
BARCLAYS PLC	ADR	06738E204	83,987	1,475	X	X
			963,937	16,929	X	
			80,115	1,407	X	
BARD C R INC	COM	067383109	28,653,655	360,378	X	
			12,847,703	161,586	X	X
			500,277	6,292	X	X
			2,226	28	X	
			331,954	4,175	X	
			872,225	10,970	X	
			179,136	2,253	X	X
BARNES & NOBLE INC	COM	067774109	87,185	2,210	X	
			21,461	544	X	X
			74,955	1,900	X	
BARNES GROUP INC	COM	067806109	4,372	190	X	
COLUMN TOTAL			57,084,168			

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FORM 13F

NAME OF REPORTING MANAGER-

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
BARRICK GOLD CORP	COM	067901108	111,459	3,904	X	
			1,339,281	46,910	X	X
			14,275	500	X	
			2,512	88	X	
BARR PHARMACEUTICALS INC	COM	068306109	917,267	19,790	X	
			500,534	10,799	X	X

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			9,270	200	X	X
			13,210	285	X	
BARRY R G CORP OHIO	COM	068798107	10,420	1,000	X	X
BASIC ENERGY SVCS INC NEW	COM	06985P100	323,870	13,900	X	
BASIN WTR INC	COM	07011T306	811,347	118,100	X	
BASSETT FURNITURE INDS INC	COM	070203104	1,030	70	X	
BAUSCH & LOMB INC	COM	071707103	289,054	5,650	X	
			337,656	6,600	X	X
			30,184	590	X	X
BAXTER INTL INC	COM	071813109	10,122,647	192,190	X	
			8,864,572	168,304	X	X
			3,450,412	65,510	X	X
			4,740	90	X	
			93,753	1,780	X	
			16,854	320	X	
			102,759	1,951	X	X
BAY NATL CORP	COM	072500101	56,250	3,000	X	X
BAYER A G	SPONSORED ADR	072730302	83,161	1,300	X	
			182,315	2,850	X	X
			6,397	100	X	
BAYTEX ENERGY TR	TRUST UNIT	073176109	30,940	1,750	X	X
BE AEROSPACE INC	COM	073302101	1,052,440	33,200	X	X
COLUMN TOTAL			28,778,609			

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FORM 13F

NAME OF REPORTING MANAGER-

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
BEA SYS INC	COM	073325102	164,949	14,232	X	
			36,972	3,190	X	X
			927,200	80,000	X	X
			2,561	221	X	
BEACON POWER CORP	COM	073677106	449	516	X	X
BEAR STEARNS COS INC	COM	073902108	315,885	2,101	X	
			685,746	4,561	X	X
			142,983	951	X	
			3,909	26	X	
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	9,404,101	10,000	X	

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BEAZER HOMES USA INC	COM	07556Q105	873,803 119,023	30,100 4,100	X X	
BECKMAN COULTER INC	COM	075811109	402,060 713,396 332,228 12,778 16,739	6,293 11,166 5,200 200 262	X X X X X	X X
BECTON DICKINSON & CO	COM	075887109	1,224,166 5,325,786 1,356,724	15,921 69,265 17,645	X X X	X X
BED BATH & BEYOND INC	COM	075896100	4,942,236 4,620,876 5,021 32,136 132,561 200,328	123,033 115,033 125 800 3,300 4,987	X X X X X X	X X X
BEIJING MED PHARM CORP	COM	077255107	22,380	3,000	X	X
BEL FUSE INC	CL B	077347300	2,323	60	X	
BELL MICROPRODUCTS INC	COM	078137106	1,216 357,760	190 55,900	X X	
COLUMN TOTAL			32,378,295			

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FORM 13F

NAME OF REPORTING MANAGER-

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
BELO CORP	COM SER A	080555105	68,967 29,872 561,967	3,694 1,600 30,100	X X X	X X
BEMIS INC	COM	081437105	972,751 112,023 20,034	29,133 3,355 600	X X X	X X
BENCHMARK ELECTRS INC	COM	08160H101	7,644	370	X	
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,095	500	X	
BERKLEY W R CORP	COM	084423102	3,317,365 2,484 1,480,464 3,134,377	100,162 75 44,700 94,637	X X X X	X X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	219	X	

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			0	654	X	X
			0	2,038	X	X
			0	1	X	
			0	54	X	
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	56,023,240	15,391	X	
			26,062,400	7,160	X	X
			26,284,440	7,221	X	X
			990,080	272	X	
			11,604,320	3,188	X	
			538,720	148	X	
			258,440	71	X	X
BERRY PETE CO	CL A	085789105	35,259	1,150	X	X
			675	22	X	
COLUMN TOTAL			131,509,617			

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BEST BUY INC	SDCV 2.250%	086516AF8	2,807,500	2,500	X	
BEST BUY INC	COM	086516101	8,317,722	170,725	X	
			4,591,032	94,233	X	X
			259,483	5,326	X	X
			10,231	210	X	
			292	6	X	
			24,360	500	X	
			552,972	11,350	X	
			117,172	2,405	X	
			83,409	1,712	X	X
BEVERLY NATL CORP	COM	088115100	473,247	21,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	228,829	4,723	X	
			419,093	8,650	X	X
			2,768,288	57,137	X	X
			1,116,627	23,047	X	
			18,605	384	X	
			130,815	2,700	X	
			145,350	3,000	X	
			1,163	24	X	X
BIG LOTS INC	COM	089302103	15,640	500	X	
BIGBAND NETWORKS INC	COM	089750509	331,384	18,400	X	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,445,260	56,900	X	X

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BIO RAD LABS INC	CL A	090572207	34,920 209,520	500 3,000	X X	X
BIOENVISION INC	COM	09059N100	818	200	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	51,780	3,000	X	X
BIOMET INC	COM	090613100	1,056,216 311,452 1,504,273 3,187 86,042	24,858 7,330 35,403 75 2,025	X X X X X	X X
COLUMN TOTAL			27,116,682			

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NAME OF REPORTING MANAGER-

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
BIOGEN IDEC INC	COM	09062X103	487,248 120,225 45,711 1,287	10,979 2,709 1,030 29	X X X X	X X
BIOMED REALTY TRUST INC	COM	09063H107	5,260 395 1,927,317 271,837	200 15 73,282 10,336	X X X X	X X
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	16,540	1,000	X	X
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	105,600 457,600 17,600	600 2,600 100	X X X	X X
BIOSITE INC	COM	090945106	7,557	90	X	
BLACK & DECKER CORP	COM	091797100	3,557,979 2,800,627 1,548,005 8,162 213,763 42,442	43,592 34,313 18,966 100 2,619 520	X X X X X X	X X
BJS RESTAURANTS INC	COM	09180C106	5,781,168	273,600	X	
BLACK BOX CORP DEL	COM	091826107	3,289 21,924	90 600	X X	X
BLACKROCK GLOBAL FLG INC TR	COM	091941104	5,718 106,736	300 5,600	X X	X

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BLACK HILLS CORP	COM	092113109	66,186 584,643	1,800 15,900	X X	X
BLACKROCK FLA INVT QUALITY M	COM	09247B109	46,124 14,298	3,455 1,071	X X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	322,302	17,008	X	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	238,839 127,108	13,886 7,390	X X	X
COLUMN TOTAL			18,953,490			

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NAME OF REPORTING MANAGER-

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
BLACKROCK INCOME TR INC	COM	09247F100	26,988 53,664 6,240	4,325 8,600 1,000	X X X	X X
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	822,457	53,967	X	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,624	4,043	X	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	47,813 231,856 1,729	3,125 15,154 113	X X X	X X
BLACKROCK INC	COM	09247X101	34,151,078 1,205,775 1,016,015 6,745,545,858	218,483 7,714 6,500 43,154,922	X X X X	X
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,744 251,806	1,600 25,590	X X	X
BLACKROCK INCOME OPP TRUST I	COM	092475102	47,745 53,050	4,500 5,000	X X	X
BLACKROCK INSD MUN INCOME TR	COM	092479104	111,828 15,250	7,333 1,000	X X	X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	76,716	4,526	X	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	166,390 58,707	9,353 3,300	X X	X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	32,419 341,010	1,700 17,882	X X	X
BLACKROCK NY MUNI 2018 TERM	COM	09248K108	12,896	807	X	



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BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,739	100	X	
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	27,377	3,448	X	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	244,541	14,201	X	X
			401,243	23,301	X	X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	179,498	9,750	X	X
COLUMN TOTAL			6,785,206,056			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	67,154	3,572	X		X	
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,984	3,200	X			
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	50,012	3,895	X			
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	22,488	1,333	X			
BLACKROCK MUNI INCOME TR II	COM	09249N101	62,900	3,700	X		X	
			31,535	1,855	X			
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	265,700	10,000	X			
			94,058	3,540	X		X	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	84,390	4,350	X			
			58,200	3,000	X		X	
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	15,883	1,047	X		X	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	29,274	2,100	X			
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	20,042	1,188	X		X	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,890	260	X			
			28,753	1,922	X		X	
			152,592	10,200	X			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,168	400	X			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	125,062	8,416	X			
			233,822	15,735	X		X	
			17,832	1,200	X			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	245,971	15,717	X		X	
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	13,240	1,000	X		X	

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BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	13,090	1,000	X	X
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	30,177 59,865	2,100 4,166	X	X
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	30,974	2,166	X	X
COLUMN TOTAL			1,818,056			

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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				
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,600	1,000			X	X
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	62,234	4,225			X	X
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,168	2,259			X	
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	6,297 129,224	455 9,337			X	X
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	14,380	1,000			X	X
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,745	500			X	X
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	150,626	9,800			X	X
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	25,075	1,700			X	X
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	24,682 254,405 32,102	1,640 16,904 2,133			X	X
BLACKROCK PFD INCOME STRATEG	COM	09255H105	10,420 41,680	500 2,000			X	X
BLACKROCK PFD & CORPORATE IN	COM	09255J101	88,480	4,000			X	X
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	74,813	3,750			X	
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	115,881	8,440			X	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	177,456 173,279	24,681 24,100			X	X
BLACKROCK SR HIGH INCOME FD	COM	09255T109	12,660	2,000			X	
BLAIR CORP	COM	092828102	22,449,922 494,794	537,208 11,840			X	X

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BLDRS INDEX FDS TR EMER MK 50 ADR 09348R300 52,021 1,320 X X  
 COLUMN TOTAL 24,441,944

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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		
BLOCK H & R INC	COM	093671105	820,329 363,150 84,160 10,352 105,200	38,989 17,260 4,000 492 5,000	X X X X X		X X		
BLOCKBUSTER INC	CL A	093679108	3,349 25,760 74,060	520 4,000 11,500	X X X		X X		
BLOCKBUSTER INC	CL B	093679207	3,120	520	X				
BLOUNT INTL INC NEW	COM	095180105	124,500	10,000	X				
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	74	18	X				
BLYTH INC	COM	09643P108	56,997	2,700	X				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	11,055 22,110	300 600	X X		X X		
BOB EVANS FARMS INC	COM	096761101	19,399	525	X		X		
BOEING CO	COM	097023105	17,425,293 25,262,176 2,773,903 18,582 2,223 283,001 355,640 88,910	195,988 284,132 31,199 209 25 3,183 4,000 1,000	X X X X X X X X		X X X X X		
BORDERS GROUP INC	COM	099709107	187,149 959,740 457,510	9,165 47,000 22,405	X X X		X X		
BORG WARNER INC	COM	099724106	18,855 24,738 44,272	250 328 587	X X X		X X		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,305 1,167,056 50,797,968	190 41,800	X X				
COLUMN TOTAL									

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH	
BOSTON PROPERTIES INC	COM	101121101	5,259,168	44,797			X		
			10,389,313	88,495			X	X	
			7,920,978	67,470			X		
			1,120,583	9,545			X	X	
			70,440	600			X		
			11,740	100			X		
BOSTON SCIENTIFIC CORP	COM	101137107	402,016	27,649			X		
			774,095	53,239			X	X	
			16,658,333	1,145,690			X		
			33,476,373	2,302,364			X	X	
			5,089	350			X		
			223,102	15,344			X		
BOWATER INC	COM	102183100	871,812	36,600			X		
			4,764	200			X	X	
BOWL AMER INC	CL A	102565108	760	46			X	X	
BOWNE & CO INC	COM	103043105	2,989	190			X		
			69,212	4,400			X	X	
			50,635	3,219			X		
BOYD GAMING CORP	COM	103304101	113,336	2,379			X		
			90,516	1,900			X	X	
			476	10			X	X	
BRADY CORP	CL A	104674106	814,008	26,090			X		
			87,360	2,800			X	X	
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	2,023,471	2,000			X		2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,410	1,000			X		
			59,136	1,770			X	X	
			1,517,549	45,422			X		
			281,145	8,415			X	X	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1,804	40			X		
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	25,896	800			X	X	
BRIGGS & STRATTON CORP	COM	109043109	151,628	4,915			X		
			1,354,315	43,900			X	X	
			3,085	100			X	X	
	COLUMN TOTAL		83,868,537						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		(A) SOLE	(C) OTH
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	20,951 717	555 19	X			
BRIGHTPOINT INC	COM NEW	109473405	938	82	X		X	
BRINKER INTL INC	COM	109641100	106,439 207,645 84,104	3,255 6,350 2,572	X		X	X
BRINKS CO	COM	109696104	1,484,730 63,640	23,400 1,003	X			
BRISTOL MYERS SQUIBB CO	COM	110122108	56,134,717 76,595,947 13,904,262 693,112 66,541 472 2,580,459 2,188,376 2,589,758	2,022,144 2,759,220 500,874 24,968 2,397 17 92,956 78,832 93,291	X		X	X
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,200	8	X		X	
BRISTOW GROUP INC	COM	110394103	7,290	200	X		X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	31,520	500	X			
BROADCOM CORP	CL A	111320107	168,271 73,280 304,665 2,436,198 481	5,247 2,285 9,500 75,965 15	X		X	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,464 67 655,928 6,931 952	574 7 68,900 728 100	X		X	X
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	324,326 227,331	6,206 4,350	X		X	X
COLUMN TOTAL			160,968,712					

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PAGE	47 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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					
BROOKFIELD PPTYS CORP	COM	112900105	36,875	915				X	X
BROOKLINE BANCORP INC DEL	COM	11373M107	26,607 12,670 95,025	2,100 1,000 7,500				X X X	 X X
BROWN & BROWN INC	COM	115236101	217,644 10,820 183,940	8,046 400 6,800				X X X	 X X
BROWN FORMAN CORP	CL A	115637100	10,559,707 3,110,672 54,988	152,862 45,030 796				X X X	 X X
BROWN FORMAN CORP	CL B	115637209	12,548,708 20,379,588 131,120 449,217	191,408 310,854 2,000 6,852				X X X X	 X X X
BROWN SHOE INC NEW	COM	115736100	6,510 4,200	155 100				X X	 X
BRUKER BIOSCIENCES CORP	COM	116794108	88,915	8,452				X	
BRUNSWICK CORP	COM	117043109	25,480 853,580	800 26,800				X X	
BRUSH ENGINEERED MATLS INC	COM	117421107	5,332 24,235 109,058	110 500 2,250				X X X	 X X
BRYN MAWR BK CORP	COM	117665109	180,570 317,155	7,800 13,700				X X	 X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,646,627 477,312	33,118 9,600				X X	 X
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,726	210				X	
BUCYRUS INTL INC NEW	CL A	118759109	10,300	200				X	
BUFFALO WILD WINGS INC	COM	119848109	8,408	132				X	
COLUMN TOTAL			51,577,989						

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PAGE	48 OF	278	FORM 13F	NAME OF REPORTING MANAGER-						
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					
BUILD A BEAR WORKSHOP	COM	120076104	1,511 89,607	55 3,262	X X					
BUILDING MATLS HLDG CORP	COM	120113105	8,150 7,244	450 400	X X					
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13,783,450 14,553,889 583,439 120,645 66,757 596,308	171,372 180,951 7,254 1,500 830 7,414	X X X X X X					
C & F FINL CORP	COM	12466Q104	2,065,650	47,000	X					
C&D TECHNOLOGIES INC	COM	124661109	805	160	X					
CAS MED SYS INC	COM PAR \$0.004	124769209	10,485	1,500	X					
CBL & ASSOC PPTYS INC	COM	124830100	67,933 4,305 53,808 439,432	1,515 96 1,200 9,800	X X X X					
CBS CORP NEW	CL A	124857103	24,855 41,844 459,150	812 1,367 15,000	X X X					
CBS CORP NEW	CL B	124857202	1,257,677 1,525,554 1,888,076 1,591 1,530 67,543	41,114 49,871 61,722 52 50 2,208	X X X X X X					
CBRL GROUP INC	COM	12489V106	83,340	1,800	X					
CB RICHARD ELLIS GROUP INC	CL A	12497T101	30,762 56,397	900 1,650	X X					
CBRE REALTY FINANCE INC	COM	12498B307	1,502,134 882,044	113,540 66,670	X X					
COLUMN TOTAL			40,275,915							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
C COR INC	COM	125010108	17,741 11,088	1,280 800	X X	X
C D I CORP	COM	125071100	1,735	60	X	
C D W CORP	COM	12512N105	31,492,765 5,793,770 131,460 2,641 3,556,551	512,661 94,315 2,140 43 57,896	X X X X X	X X
CEC ENTMT INC	COM	125137109	26,170 855,724 99,696	630 20,600 2,400	X X X	X X
CF INDS HLDGS INC	COM	125269100	3,855	100	X	X
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	2,038	100	X	X
CH ENERGY GROUP INC	COM	12541M102	47,229 45,038 24,345	970 925 500	X X X	X X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,220	400	X	X
CIGNA CORP	COM	125509109	7,075,793 18,458,920 2,617,098 131,961	49,599 129,391 18,345 925	X X X X	X X X
CIT GROUP INC	COM	125581108	31,752 83,084	600 1,570	X X	
CLECO CORP NEW	COM	12561W105	29,834 48,612 10,332	1,155 1,882 400	X X X	X X
CMGI INC	COM	125750109	318 1,060 88,828	150 500 41,900	X X X	X X
CMS ENERGY CORP	COM	125896100	3,738 46,280	210 2,600	X X	X X
COLUMN TOTAL			70,758,676			

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED



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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
CPI CORP	COM	125902106	1,575	30	X	
CSK AUTO CORP	COM	125965103	178,880 72,240	10,400 4,200	X X	X
CNB FINL CORP PA	COM	126128107	52,125	3,750	X	X
CNOOC LTD	SPONSORED ADR	126132109	52,578 2,103	600 24	X X	X X
CRA INTL INC	COM	12618T105	26,873 7,514	515 144	X X	X
CRH PLC	ADR	12626K203	2,827 110,465 252,633	65 2,540 5,809	X X X	X
CSG SYS INTL INC	COM	126349109	30,524	1,220	X	
CSX CORP	COM	126408103	2,884,962 2,115,321 1,607,887 801 144,180	72,034 52,817 40,147 20 3,600	X X X X X	X X
CTS CORP	COM	126501105	10,199 62,508	738 4,523	X X	
CVS CORP	COM	126650100	37,214,239 5,157,325 2,138,120 868,692 94,704 5,744,909 34,652 79,102	1,090,048 151,064 62,628 25,445 2,774 168,275 1,015 2,317	X X X X X X X X	X X
CA INC	COM	12673P105	581,213 419,742 7,773	22,432 16,200 300	X X X	X
CABELAS INC	COM	126804301	19,848 3,722	800 150	X X	X X
COLUMN TOTAL			59,980,236			

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FORM 13F

NAME OF REPORTING MANAGER-

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
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CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,434 106,505	80 3,500	X X	X X
CABOT CORP	COM	127055101	477,300 19,092	10,000 400	X X	X X
CABOT MICROELECTRONICS CORP	COM	12709P103	737 3,753	22 112	X X	X X
CABOT OIL & GAS CORP	COM	127097103	17,503	260	X	
CACI INTL INC	CL A	127190304	13,824	295	X	
CADBURY SCHWEPPEES PLC	ADR	127209302	118,048 167,466 707,879 467,467	2,298 3,260 13,780 9,100	X X X X	X X X X
CADENCE FINL CORP	COM	12738A101	94,000	4,700	X	X
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,716,899	2,000	X	
CADENCE DESIGN SYSTEM INC	COM	127387108	40,541 57,599 37,908	1,925 2,735 1,800	X X X	X X X
CAL DIVE INTL INC DEL	COM	12802T101	1,225,884	100,400	X	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	344,966 373,493	20,364 22,048	X X	X X
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	41,715	2,061	X	
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	81,655	4,764	X	
CALGON CARBON CORP	COM	129603106	407,190	49,000	X	
CALIFORNIA WTR SVC GROUP	COM	130788102	38,703 5,748 134,120	1,010 150 3,500	X X X	X X X
CALLAWAY GOLF CO	COM	131193104	1,576 85,104	100 5,400	X X	X X
COLUMN TOTAL			7,789,109			

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NAME OF REPORTING MANAGER-

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	
					(A)	(C)
CAMBRIDGE DISPLAY TECH INC	COM	132193103	2,750	500	X	

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			62,161	11,302	X	
CAMDEN NATL CORP	COM	133034108	1,006,880	23,200	X	
CAMDEN PPTY TR	SH BEN INT	133131102	2,162,243	30,753	X	
			1,555,468	22,123	X	X
			4,004,155	56,950	X	
			529,083	7,525	X	X
CAMECO CORP	COM	13321L108	90,068	2,200	X	
			247,687	6,050	X	X
			88,430	2,160	X	
			499,468	12,200	X	
			1,146	28	X	X
CAMERON INTERNATIONAL CORP	COM	13342B105	6,279	100	X	
			894,444	14,245	X	X
			31,395	500	X	X
CAMPBELL SOUP CO	COM	134429109	4,109,147	105,498	X	
			216,818,603	5,566,588	X	X
			179,560	4,610	X	X
			25,318	650	X	
			214,225	5,500	X	
			27,421	704	X	
			66,215	1,700	X	X
CANADIAN NATL RY CO	COM	136375102	50,099	1,135	X	
			139,041	3,150	X	X
CANADIAN NAT RES LTD	COM	136385101	58,225	1,055	X	
			33,114	600	X	X
			212,206	3,845	X	
			13,908	252	X	
			82,785	1,500	X	X
CANADIAN PAC RY LTD	COM	13645T100	115,723	2,050	X	X
CANETIC RES TR	COM	137513107	12,960	1,000	X	X
CANO PETE INC	COM	137801106	904	200	X	X
COLUMN TOTAL			233,341,111			

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FORM 13F

NAME OF REPORTING MANAGER-

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
CANON INC	ADR	138006309	402,600	7,500	X	
			170,434	3,175	X	X
			807,025	15,034	X	

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CAPE FEAR BK CORP	COM	139380109	228,369	19,687	X	X
CAPITAL BK CORP	COM	139793103	883,200	51,200	X	
CAPITAL LEASE FDG INC	COM	140288101	52,479	4,900	X	X
CAPITAL ONE FINL CORP	COM	14040H105	2,037,722	27,004	X	
			1,973,807	26,157	X	X
			17,435,788	231,060	X	
			45,098,744	597,651	X	X
			1,283	17	X	
			31,693	420	X	
			368,018	4,877	X	
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,557	100	X	X
CAPITALSOURCE INC	COM	14055X102	203,804	8,110	X	X
			29,804	1,186	X	X
			105,546	4,200	X	
CAPITOL FED FINL	COM	14057C106	22,686	600	X	
CAPSTONE TURBINE CORP	COM	14067D102	1,760	1,660	X	X
			3,180	3,000	X	
CARBO CERAMICS INC	COM	140781105	4,888	105	X	
			1,308,055	28,100	X	
CARAUSTAR INDS INC	COM	140909102	1,068	170	X	
CARDIAC SCIENCE CORP	COM	14141A108	2,196	240	X	X
CARDICA INC	COM	14141R101	16,350	3,000	X	
CARDINAL FINL CORP	COM	14149F109	24,950	2,500	X	
COLUMN TOTAL			71,220,006			

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NAME OF REPORTING MANAGER-

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
CARDINAL HEALTH INC	COM	14149Y108	14,240,278	195,206	X	
			7,306,599	100,159	X	X
			1,115,260	15,288	X	X
			511,015	7,005	X	
			81,193	1,113	X	
			1,000,436	13,714	X	
			24,365	334	X	
			92,063	1,262	X	X
CARDIOME PHARMA CORP	COM NEW	14159U202	2,030	200	X	X

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			45,066	4,440	X	X
CAREER EDUCATION CORP	COM	141665109	65,575	2,150	X	
			112,850	3,700	X	X
CARLISLE COS INC	COM	142339100	575,262	13,400	X	
			523,746	12,200	X	X
			72,079	1,679	X	
CARMAX INC	COM	143130102	1,237,209	50,416	X	
			160,443	6,538	X	X
			1,030,680	42,000	X	X
CARNIVAL PLC	ADR	14365C103	580,809	12,065	X	
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,683,706	9,592	X	
CARNIVAL CORP	PAIRED CTF	143658300	6,574,317	140,297	X	
			2,147,172	45,821	X	X
			608,524	12,986	X	X
			637,296	13,600	X	
			23,430	500	X	
			62,136	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	10,270,638	85,050	X	
			1,273,293	10,544	X	X
			604	5	X	
CARREKER CORP	COM	144433109	1,123	140	X	
CARTER INC	COM	146229109	12,670	500	X	
CASCADE CORP	COM	147195101	5,988	100	X	X
CASCADE NAT GAS CORP	COM	147339105	1,581	60	X	
COLUMN TOTAL			57,079,436			

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NAME OF REPORTING MANAGER-

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
CASELLA WASTE SYS INC	CL A	147448104	547,536	56,100	X	
CASEYS GEN STORES INC	COM	147528103	6,503	260	X	
			87,210	3,487	X	
CASH AMER INTL INC	COM	14754D100	6,560	160	X	
CASTLE A M & CO	COM	148411101	1,762	60	X	
CASUAL MALE RETAIL GRP INC	COM	148711104	26,984	2,281	X	

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CATALINA MARKETING CORP	COM	148867104	25,580 113,688	810 3,600	X X	X
CATALYTICA ENERGY SYS INC	COM	148884109	1,073	745	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	584	60	X	
CATERPILLAR INC DEL	COM	149123101	11,333,633 11,213,449 12,625,033 42,497 114,956 288,229 1,981,742 279,381 320,135	169,083 167,290 188,349 634 1,715 4,300 29,565 4,168 4,776	X X X X X X X X X	X X X
CATHAY GENERAL BANCORP	COM	149150104	23,446 231,064	690 6,800	X X	X
CATO CORP NEW	CL A	149205106	3,859 1,102,839 81,865	165 47,150 3,500	X X X	X
CBOT HLDGS INC	CL A	14984K106	6,534	36	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,158,822 144,228 55,692 19,992	110,603 5,050 1,950 700	X X X X	X
CEDAR SHOPPING CTRS INC COLUMN TOTAL	COM NEW	150602209	64,800 43,909,676	4,000	X	X

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NAME OF REPORTING MANAGER-

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
CELANESE CORP DEL	PFD 4.25% CONV	150870202	5,966,750	145,000	X
CELGENE CORP	COM	151020104	131,307 196,200 3,882 28,853	2,503 3,740 74 550	X X X X
CELSION CORPORATION	COM NEW	15117N305	18,057	4,666	X
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	177,833 77,487 84,495	5,430 2,366 2,580	X X X

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			77,781	2,375	X	
			106,634	3,256	X	
CENTENE CORP DEL	COM	15135B101	12,594	600	X	
CENTER FINL CORP CALIF	COM	15146E102	19,770	1,000	X	
			296,550	15,000	X	X
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,573,400	3,500	X	
CENTERPOINT ENERGY INC	COM	15189T107	206,741	11,524	X	
			187,419	10,447	X	X
			159,827	8,909	X	X
			2,422	135	X	
			7,176	400	X	
CENTERPLATE INC	UNIT 99/99/999	15200E204	50,406	3,100	X	X
			3,252	200	X	X
CENTEX CORP	COM	152312104	10,027	240	X	
			2,173	52	X	
			2,822,740	67,562	X	
CENTRAL BANCORP INC MASS	COM	152418109	51,000	1,700	X	X
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	67,117	1,333	X	X
CENTRAL FD CDA LTD	CL A	153501101	591,730	62,950	X	
			9,400	1,000	X	X
CENTRAL GARDEN & PET CO	COM	153527106	10,339	700	X	
COLUMN TOTAL			16,953,362			

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NAME OF REPORTING MANAGER-

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
CENTRAL JERSEY BANCORP NJ	COM	153770102	2,103	210	X	
CENTRAL PAC FINL CORP	COM	154760102	71,458	1,954	X	
			109,710	3,000	X	X
			855,738	23,400	X	
CENTRAL PKG CORP	COM	154785109	2,440	110	X	
			4,436	200	X	X
CENTRAL VT PUB SVC CORP	COM	155771108	1,729	60	X	
			8,646	300	X	X
CENTURY ALUM CO	COM	156431108	5,626	120	X	
			125,029	2,667	X	X

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CEPHEID	COM	15670R107	2,851	240	X	
CENTURYTEL INC	COM	156700106	1,018,040	22,528	X	X
			65,390	1,447	X	X
			22,143	490	X	X
			57,436	1,271	X	
CEPHALON INC	COM	156708109	116,072	1,630	X	
			5,899,036	82,840	X	
			17,628,178	247,552	X	X
			20,295	285	X	
CERADYNE INC	COM	156710105	1,916	35	X	
			5,474	100	X	X
			2,375,716	43,400	X	
			164,220	3,000	X	X
CERIDIAN CORP NEW	COM	156779100	174,200	5,000	X	
			94,834	2,722	X	X
CERNER CORP	COM	156782104	1,274,947	23,415	X	X
CHAMPION ENTERPRISES INC	COM	158496109	4,664	530	X	
			880	100	X	X
CHAMPS ENTMT INC DEL	COM	158787101	1,144	200	X	
CHAPARRAL STL CO DEL	COM	159423102	814,380	14,000	X	X
COLUMN TOTAL			30,928,731			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH
CHARLES RIV LABS INTL INC	COM	159864107	211,223	4,566	X	X
			294,260	6,361	X	
CHARTERMAC	SH BEN INT	160908109	7,547	390	X	
			52,245	2,700	X	X
			96,750	5,000	X	X
			38,700	2,000	X	
CHARLOTTE RUSSE HLDG INC	COM	161048103	905,075	31,350	X	X
CHARMING SHOPPES INC	COM	161133103	829,189	64,030	X	
			5,569	430	X	X
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,012	400	X	
			50,150	5,000	X	X



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CHATTEM INC	COM	162456107	17,682	300	X	
			1,231,846	20,900	X	
			195,445	3,316	X	X
			295	5	X	
CHECKFREE CORP NEW	COM	162813109	165,236	4,455	X	
			48,885	1,318	X	X
			10,979	296	X	
CHECKPOINT SYS INC	COM	162825103	4,732	200	X	
			908,544	38,400	X	
CHEESECAKE FACTORY INC	COM	163072101	170,214	6,387	X	
			43,120	1,618	X	X
CHEMED CORP NEW	COM	16359R103	9,792	200	X	
			127,296	2,600	X	X
CHEMICAL FINL CORP	COM	163731102	73,045	2,452	X	
CHEMTURA CORP	COM	163893100	102,163	9,347	X	
			47,491	4,345	X	X
			27,762	2,540	X	X
CHEROKEE INC DEL NEW	COM	16444H102	22,477	522	X	X
CHESAPEAKE CORP	COM	165159104	1,812	120	X	
COLUMN TOTAL			5,703,536			

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FORM 13F

NAME OF REPORTING MANAGER-

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
CHESAPEAKE ENERGY CORP	COM	165167107	344,466	11,155	X	
			709,622	22,980	X	X
			2,316,000	75,000	X	X
			89,552	2,900	X	
			371,795	12,040	X	
			6,855	222	X	X
CHESAPEAKE UTILS CORP	COM	165303108	210,392	6,800	X	X
			30,940	1,000	X	X
CHEVRON CORP NEW	COM	166764100	147,575,051	1,995,336	X	
			130,909,644	1,770,006	X	X
			513,282	6,940	X	
			44,672,062	604,003	X	X
			1,497,394	20,246	X	
			286,595	3,875	X	
			87,864	1,188	X	
2,227,601	30,119	X				

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			3,798,734	51,362	X	
			2,672,988	36,141	X	X
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	1,140,825	37,100	X	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	23,428	44	X	
			21,831	41	X	X
			2,983,373	5,603	X	X
CHICOS FAS INC	COM	168615102	303,176	12,410	X	
			32,736	1,340	X	X
			117,142	4,795	X	X
			70,847	2,900	X	
CHILE FD INC	COM	168834109	5,265	300	X	X
CHILDRENS PL RETAIL STORES I	COM	168905107	836	15	X	
CHINA FD INC	COM	169373107	9,648	300	X	X
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	121,095	2,700	X	
			102,707	2,290	X	X
			135,896	3,030	X	
			8,970	200	X	X
COLUMN TOTAL			343,398,612			

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FORM 13F

NAME OF REPORTING MANAGER-

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
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	194,304	2,300	X	
			16,896	200	X	X
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	9,794	200	X	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4,245	300	X	
			17,688	1,250	X	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	12,689	550	X	
			23,070	1,000	X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	71,415	1,150	X	
			128,858	2,075	X	X
			2,074,140	33,400	X	
			93,150	1,500	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	2,813	49	X	
			2,755	48	X	X
			19,803	345	X	X
CHOICE HOTELS INTL INC	COM	169905106	70,860	2,000	X	X

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			65,368	1,845	X	
			53,145	1,500	X	X
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	738	476	X	
CHIQUITA BRANDS INTL INC	COM	170032809	393	28	X	
			86,924	6,200	X	X
CHITTENDEN CORP	COM	170228100	7,306	242	X	
			7,397	245	X	
CHOICEPOINT INC	COM	170388102	118,653	3,170	X	
			44,916	1,200	X	X
			4,604	123	X	
CHRISTOPHER & BANKS CORP	COM	171046105	3,797	195	X	
COLUMN TOTAL			3,135,721			

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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				
CHUBB CORP	COM	171232101	13,850,195	268,051			X	
			8,879,800	171,856			X	X
			1,124,339	21,760			X	
			20,204,468	391,029			X	X
			130,932	2,534			X	
			35,652	690			X	
			137,442	2,660			X	X
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,992	100			X	X
			777	39			X	
CHURCH & DWIGHT INC	COM	171340102	222,799	4,425			X	
			7,023,825	139,500			X	X
			10,951,125	217,500			X	
CHURCHILL DOWNS INC	COM	171484108	3,366,939	74,178			X	
			94,411	2,080			X	X
			139,665	3,077			X	
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	66,100	2,000			X	
			33,050	1,000			X	X
CIBER INC	COM	17163B102	2,597	330			X	
CIENA CORP	COM NEW	171779309	391	14			X	
			7,267	260			X	X
CIMAREX ENERGY CO	COM	171798101	141,935	3,834			X	
			429,432	11,600			X	X

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CINCINNATI BELL INC NEW	COM	171871106	336,586	71,614	X	
			26,414	5,620	X	X
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	74,800	1,600	X	X
CINCINNATI FINL CORP	COM	172062101	44,693,967	1,054,103	X	
			5,110,430	120,529	X	X
			762,988	17,995	X	X
			47,827	1,128	X	
			964,558	22,749	X	
CIRCOR INTL INC	COM	17273K109	24,990	700	X	X
COLUMN TOTAL			118,887,693			

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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	
CIRCUIT CITY STORE INC	COM	172737108	20,383	1,100	X	
			11,748	634	X	X
CISCO SYS INC	COM	17275R102	131,920,097	5,167,258	X	
			78,452,567	3,072,956	X	X
			12,110,666	474,370	X	
			49,957,385	1,956,811	X	X
			1,037,156	40,625	X	
			228,647	8,956	X	
			243,429	9,535	X	
			5,348,050	209,481	X	
			2,845,753	111,467	X	
			728,243	28,525	X	X
CITADEL BROADCASTING CORP	COM	17285T106	2,853	300	X	
CINTAS CORP	COM	172908105	6,361,145	176,209	X	
			4,808,087	133,188	X	X
			285,118	7,898	X	X
			1,353,209	37,485	X	
CITIZENS & NORTHN CORP	COM	172922106	146,033	7,089	X	
			696,816	33,826	X	X
CITIGROUP INC	COM	172967101	151,099,935	2,943,123	X	
			128,595,354	2,504,779	X	X
			16,218,819	315,910	X	
			70,763,411	1,378,329	X	X
			1,988,501	38,732	X	
			299,056	5,825	X	
			10,935	213	X	
			4,088,974	79,645	X	

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			3,088,563	60,159	X	
			2,613,719	50,910	X	X
CITIZENS BKG CORP MICH	COM	174420109	2,216	100	X	X
			272,568	12,300	X	
	COLUMN TOTAL		675,599,436			

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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		
CITIZENS COMMUNICATIONS CO	COM	17453B101	88,848	5,943	X		
			437,317	29,252	X	X	
			32,890	2,200	X	X	
			29,900	2,000	X		
			171,178	11,450	X		
			7,654	512	X		
			53,058	3,549	X	X	
CITIZENS FIRST CORP	COM	17462Q107	141,500	10,000	X		
			43,808	3,096	X		
CITRIX SYS INC	COM	177376100	83,374	2,603	X		
			6,406	200	X	X	
			425,679	13,290	X		
			229,655	7,170	X	X	
			3,203	100	X		
CITY HLDG CO	COM	177835105	266,606	6,591	X		
			64,720	1,600	X	X	
			1,496,650	37,000	X		
CITY NATL CORP	COM	178566105	649,962	8,831	X		
			306,470	4,164	X	X	
			20,240	275	X		
CLAIRES STORES INC	COM	179584107	36,617	1,140	X		
			32,120	1,000	X	X	
CLARCOR INC	COM	179895107	8,268	260	X		
			238,500	7,500	X	X	
			106,085	3,336	X	X	
CLARIENT INC	COM	180489106	179,452	81,200	X		
CLAYMORE MACROSHS OIL DOWN T	SHS	18383H101	158,689	3,100	X		
CLEAN HARBORS INC	COM	184496107	1,695,750	37,500	X		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	564,810	16,119	X		
			511,759	14,605	X	X	

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	3,314,293	94,586	X	X
	7,008	200	X	
	7,428	212	X	
COLUMN TOTAL	11,419,897			

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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	(A) SOLE	(C) OTH	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	17,549 8,761	667 333	X X		X X
CLEVELAND CLIFFS INC	COM	185896107	43,527 5,377 153,624 100,752	680 84 2,400 1,574	X X X X		X X X X
CLINICAL DATA INC NEW	COM	18725U109	72,660	3,500	X		X
CLOROX CO DEL	COM	189054109	11,799,464 4,223,348 2,128,838 3,185 9,554 6,369 128,463 706,959 420,354	185,264 66,311 33,425 50 150 100 2,017 11,100 6,600	X X X X X X X X X		X X X X X X X X
COACH INC	COM	189754104	33,995,211 13,789,526 2,362,360 30,030 21,772 12,012 738,488 135,535	679,225 275,515 47,200 600 435 240 14,755 2,708	X X X X X X X X		X X X X X X X X
COACHMEN INDS INC	COM	189873102	948	90	X		
COAST FINL HLDGS INC	COM	190354100	69,000	10,000	X		X
COASTAL FINL CORP DEL	COM	19046E105	55,361	3,542	X		
COBRA ELECTRS CORP	COM	191042100	2,072	200	X		X
COCA COLA HELLENIC BTTLG CO COLUMN TOTAL	SPONSORED ADR	1912EP104	2,312 71,043,411	55	X		

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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	(A) SOLE	(C) OTH	
COCA COLA CO	COM	191216100	91,796,208	1,912,421	X		
			74,730,576	1,556,887	X		X
			26,707,152	556,399	X		X
			3,019,200	62,900	X		
			116,736	2,432	X		
			273,696	5,702	X		
			455,136	9,482	X		
			2,524,224	52,588	X		
			2,790,960	58,145	X		X
COCA COLA ENTERPRISES INC	COM	191219104	39,488	1,950	X		
			37,058	1,830	X		X
			50,321	2,485	X		
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	14,448	400	X		
COEUR D ALENE MINES CORP IDA	COM	192108108	19,934	4,850	X		
			9,248	2,250	X		X
			8,220	2,000	X		X
			3,728	907	X		X
COGNEX CORP	COM	192422103	7,151	330	X		
COGNOS INC	COM	19244C109	86,658	2,200	X		X
			68,933	1,750	X		X
			3,939	100	X		
			62,945	1,598	X		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,772,472	31,409	X		
			1,645,794	18,645	X		X
			22,597	256	X		X
COHEN & STEERS INC	COM	19247A100	43,080	1,000	X		
			6,548	152	X		
COHEN & STEERS QUALITY RLTY	COM	19247L106	90,334	3,786	X		
COHEN & STEERS ADV INC RLTY	COM	19247W102	102	4	X		
			51,160	2,000	X		X
			30,696	1,200	X		
	COLUMN TOTAL		207,488,742				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	
COHEN & STEERS REIT & PFD IN	COM	19247X100	91,418 228,767 32,681	3,077 7,700 1,100	X X X		X	X
COHERENT INC	COM	192479103	36,818 6,062	1,160 191	X X			
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,643 38,237	750 1,460	X X			X
COHU INC	COM	192576106	19,364	1,030	X			
COLDWATER CREEK INC	COM	193068103	2,028 261,612	100 12,900	X X			X
COLE KENNETH PRODTNS INC	CL A	193294105	469,761	18,300	X			
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	958	100	X			X
COLGATE PALMOLIVE CO	COM	194162103	34,779,156 29,670,723 4,597,556 540,732 6,679 153,617 382,039 515,886	520,724 444,239 68,836 8,096 100 2,300 5,720 7,724	X X X X X X X X		X	
COLONIAL BANCGROUP INC	COM	195493309	128,898 233,888 1,712,700 1,410,750 16,261	5,208 9,450 69,200 57,000 657	X X X X X		X	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,890 19,830	1,950 3,000	X X			X
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,330 69,139	1,000 8,300	X X			X
COLONIAL MUN INCOME TR	SH BEN INT	195799101	20,672	3,400	X			X
COLUMN TOTAL			75,487,095					

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



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
COLONIAL PPTYS TR	COM SH BEN INT	195872106	11,418 26,032 414,227	250 570 9,070	X X X X X
COLUMBIA BKG SYS INC	COM	197236102	48,909	1,450	X X
COLUMBIA LABS INC	COM	197779101	1,340	1,000	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	93,232 68,625	4,164 3,065	X X X
COMCAST CORP NEW	CL A	20030N101	60,271,392 16,731,885 207,730 17,809,122 3,114 99,181 5,467,509 306,547 337,013	2,322,597 644,774 8,005 686,286 120 3,822 210,694 11,813 12,987	X X X X X X X X X X X X
COMCAST CORP NEW	CL A SPL	20030N200	100,494,508 4,080,727 835,289 15,282 9,195	3,945,603 160,217 32,795 600 361	X X X X X X X X
COMERICA INC	COM	200340107	175,291 309,966 2,231,780 2,110,584 8,277	2,965 5,243 37,750 35,700 140	X X X X X X X X
COMM BANCORP INC	COM	200468106	990,000	20,000	X
COMMERCE BANCORP INC NJ	COM	200519106	709,225 284,064 383,002 200,347	21,247 8,510 11,474 6,002	X X X X X X
COMMERCE BANCSHARES INC	COM	200525103	35,025 10,145	725 210	X X X X
COLUMN TOTAL			214,779,983		

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NAME OF REPORTING MANAGER-

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
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COMMERCE GROUP INC MASS	COM	200641108	6,008	200	X	
			6,008	200	X	X
			78,855	2,625	X	
COMMERCEFIRST BANCORP INC	COM	200845105	34,875	2,500	X	X
COMMERCIAL METALS CO	COM	201723103	97,185	3,100	X	X
			43,890	1,400	X	
COMMSCOPE INC	COM	203372107	258,730	6,031	X	
			1,274,130	29,700	X	
			72,458	1,689	X	
COMMUNITY BANCSHARES INC S C	COM	20343F100	38,119	2,353	X	X
COMMUNITY BK SYS INC	COM	203607106	166,691	7,968	X	
			27,468	1,313	X	X
COMMUNITY BKS INC MILLERSBUR	COM	203628102	57,288	2,400	X	
			149,975	6,283	X	X
			568,106	23,800	X	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,406	125	X	
			895,350	25,400	X	
COMMUNITY SHORES BANK CORP	COM	204046106	1,139	93	X	
COMMUNITY TR BANCORP INC	COM	204149108	457,041	12,615	X	
			98,582	2,721	X	
CGG VERITAS	SPONSORED ADR	204386106	18,826	452	X	X
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	42,840	1,000	X	X
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	159,879	2,909	X	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	214,612	6,861	X	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	86,927	2,350	X	
			118,368	3,200	X	X
			130,205	3,520	X	
			506,763	13,700	X	
COLUMN TOTAL			5,614,724			

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NAME OF REPORTING MANAGER-

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
COMPASS BANCSHARES INC	COM	20449H109	987,418	14,352	X
			271,760	3,950	X

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			12,040	175	X	
			55,040	800	X	
COMPASS MINERALS INTL INC	COM	20451N101	71,810	2,150	X	
			25,050	750	X	X
COMPASS DIVERSIFIED TR	SH BEN INT	20451Q104	33,540	2,000	X	
COMPUCREDIT CORP	COM	20478N100	105,867	3,391	X	X
			25,038	802	X	
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	942,500	10,000	X	
COMPUDYNE CORP	COM PAR \$0.75	204795306	136,041	22,412	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,820	1,000	X	X
			93,870	3,500	X	X
			108,621	4,050	X	
COMPUTER SCIENCES CORP	COM	205363104	232,291	4,456	X	
			147,424	2,828	X	X
			7,246	139	X	X
			23,250	446	X	
COMPX INTERNATIONAL INC	CL A	20563P101	807	50	X	
COMPUWARE CORP	COM	205638109	3,796	400	X	
			1,548,768	163,200	X	
COMTECH GROUP INC	COM NEW	205821200	1,408,888	80,600	X	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33,695	870	X	
			122,116	3,153	X	X
COLUMN TOTAL			6,423,696			

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FORM 13F

NAME OF REPORTING MANAGER-

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
CONAGRA FOODS INC	COM	205887102	225,286	9,044	X	
			2,584,487	103,753	X	X
			660,987	26,535	X	X
			9,964	400	X	
			4,957	199	X	
			24,910	1,000	X	
			12,455	500	X	
			27,401	1,100	X	X
CON-WAY INC	COM	205944101	27,412	550	X	
CONCEPTUS INC	COM	206016107	1,318,000	65,900	X	

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CONCURRENT COMPUTER CORP NEW	COM	206710204	1,099 22,340	700 14,229	X X	
CONEXANT SYSTEMS INC	COM	207142100	56,100	34,000	X	
CONMED CORP	COM	207410101	4,092 14,615	140 500	X X	X
CONNECTICUT WTR SVC INC	COM	207797101	2,405 108,225	100 4,500	X X	X
CONOCOPHILLIPS	COM	20825C104	34,974,900 23,929,677 14,953,613 54,771,042 1,417,784 76,757 170,807 594,030 5,881,586 12,451,661	511,703 350,105 218,780 801,332 20,743 1,123 2,499 8,691 86,051 182,175	X X X X X X X X X X X	X X
CONSECO INC	PFD B CV 5.50%	208464867	4,732,000	200,000	X	
CONSECO INC	COM NEW	208464883	76,120 238,792	4,400 13,803	X X	X
CONSOL ENERGY INC	COM	20854P109	342,388 162,390	8,750 4,150	X X	X
COLUMN TOTAL			159,878,282			

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FORM 13F

NAME OF REPORTING MANAGER-

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
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,956	400	X	X
CONSOLIDATED EDISON INC	COM	209115104	10,256,422 17,076,149 1,288,959 22,977 10,212 270,873 365,232	200,870 334,433 25,244 450 200 5,305 7,153	X X X X X X X	X X X
CONSOLIDATED GRAPHICS INC	COM	209341106	5,184	70	X	
CONSOLIDATED TOMOKA LD CO	COM	210226106	69,791	925	X	X
CONSTELLATION BRANDS INC	CL A	21036P108	768,919	36,304	X	

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			39,183	1,850	X	X
			1,276,730	60,280	X	
			2,240,844	105,800	X	X
			510,968	24,125	X	
CONSTELLATION BRANDS INC	CL B	21036P207	19,031	896	X	
CONSTELLATION ENERGY GROUP I	COM	210371100	1,408,416	16,198	X	
			1,598,141	18,380	X	X
			21,098,244	242,648	X	X
			118,687	1,365	X	
			956	11	X	
			43,475	500	X	
			34,780	400	X	
CONTINENTAL AIRLS INC	CL B	210795308	36,390	1,000	X	X
			55,058	1,513	X	
CONVERGYS CORP	COM	212485106	1,547,799	60,913	X	
			807,530	31,780	X	X
			177,870	7,000	X	X
			15,246	600	X	X
COOPER COS INC	COM NEW	216648402	64,178	1,320	X	
			184,513	3,795	X	X
COOPER TIRE & RUBR CO	COM	216831107	503,890	27,550	X	
COLUMN TOTAL			61,924,603			

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FORM 13F

NAME OF REPORTING MANAGER-

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	(C) OTH
COPANO ENERGY L L C	COM UNITS	217202100	13,696	200	X	
COPART INC	COM	217204106	96,354	3,440	X	
CORILLIAN CORP	COM	218725109	49,900	10,000	X	
CORINTHIAN COLLEGES INC	COM	218868107	28,531	2,075	X	
CORN PRODS INTL INC	COM	219023108	185,709	5,218	X	
			1,176,107	33,046	X	X
			179,730	5,050	X	X
			17,795	500	X	
CORNING INC	COM	219350105	5,782,282	254,278	X	
			6,255,706	275,097	X	X
			1,143,686	50,294	X	X
			24,332	1,070	X	
			289,639	12,737	X	

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			153,245	6,739	X	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,279	30	X	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	41,112	900	X	
			657,792	14,400	X	X
			4,536,024	99,300	X	
			2,188,300	47,905	X	X
			29,692	650	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,429	46	X	
			5,281	100	X	X
			211	4	X	
CORUS BANKSHARES INC	COM	220873103	70,543	4,135	X	X
			1,293,148	75,800	X	
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	139,163	3,643	X	
COST PLUS INC CALIF	COM	221485105	1,300	130	X	
COLUMN TOTAL			24,363,986			

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FORM 13F

NAME OF REPORTING MANAGER-

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
COSTCO WHSL CORP NEW	COM	22160K105	13,055,392	242,485	X	
			3,607,280	67,000	X	X
			2,400,941	44,594	X	X
			4,038	75	X	
			450,425	8,366	X	
			4,307	80	X	
COTT CORP QUE	COM	22163N106	187,320	14,000	X	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,731,787	51,480	X	
			971,254	28,872	X	X
			4,482,530	133,250	X	
			8,341,139	247,953	X	X
			190,201	5,654	X	
			911,610	27,099	X	
			15,138	450	X	
			116,529	3,464	X	X
COUSINS PPTYS INC	COM	222795106	1,339,374	40,760	X	
			258,937	7,880	X	X
COVANCE INC	COM	222816100	3,498,212	58,952	X	
			620,044	10,449	X	X
			59,340	1,000	X	X
			11,868	200	X	X

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COVENTRY HEALTH CARE INC	COM	222862104	166,637	2,973	X	
			36,993	660	X	X
			5,100,550	91,000	X	
			6,689,287	119,345	X	X
			336	6	X	
CRANE CO	COM	224399105	44,745	1,107	X	
			323,360	8,000	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	100,280	23,000	X	
CRAY INC	COM NEW	225223304	3,448	250	X	
			868,770	63,000	X	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	539,156	7,506	X	
COLUMN TOTAL			56,131,228			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
CREE INC	COM	225447101	31,356	1,905	X	
			16,460	1,000	X	X
			68,210	4,144	X	X
			120,207	7,303	X	
CRESCENT FINL CORP	COM	225744101	32,500	2,404	X	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	282,846	14,100	X	
			100,601	5,015	X	X
			327,179	16,310	X	X
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,395	826	X	X
CROCS INC	COM	227046109	141,750	3,000	X	X
			1,441,125	30,500	X	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	37,773	900	X	
			2,392,500	57,005	X	X
CROWN CASTLE INTL CORP	COM	228227104	9,947,448	309,600	X	
			4,820	150	X	X
			10,603	330	X	X
			43,665	1,359	X	
CROWN HOLDINGS INC	COM	228368106	210,356	8,600	X	
			4,892	200	X	X
			1,364,868	55,800	X	
			24,460	1,000	X	X

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CRYOLIFE INC	COM	228903100	1,262	150	X	
CRYSTALLEX INTL CORP	COM	22942F101	3,700	1,000	X	
CUBIC CORP	COM	229669106	8,656	400	X	
CULLEN FROST BANKERS INC	COM	229899109	25,642	490	X	
			777,101	14,850	X	X
			994	19	X	
COLUMN TOTAL			17,439,369			

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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	
CUMMINS INC	COM	231021106	10,368,754	71,647	X			
			4,374,741	30,229	X		X	
			67,584	467	X			
			523,163	3,615	X			
			117,223	810	X		X	
CUMULUS MEDIA INC	CL A	231082108	2,111	225	X			
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49,918	614	X			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	49,904	606	X			
CURRENCY SHARES EURO TR	EURO SHS	23130C108	100,180	748	X			
			227,681	1,700	X			
CURTISS WRIGHT CORP	COM	231561101	13,951	362	X			
			7,708	200	X		X	
CYBERONICS INC	COM	23251P102	9,390	500	X			
CYMER INC	COM	232572107	8,310	200	X			
			20,775	500	X			
			83,100	2,000	X			
CYNOSURE INC	CL A	232577205	10,415	361	X			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	881,125	47,500	X		X	
			1,855	100	X		X	
CYTEC INDS INC	COM	232820100	80,479	1,431	X			
			116,417	2,070	X		X	
			58,152	1,034	X		X	
			89,647	1,594	X			
			77,105	1,371	X		X	
CYTOGEN CORP	COM NEW	232824300	418	200	X			



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CYTRX CORP	COM NEW	232828301	14,070	3,000	X
CYTYC CORP	COM	232946103	89,288	2,610	X
			18,234	533	X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	109,480	2,800	X
COLUMN TOTAL			17,571,178		

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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		
DNP SELECT INCOME FD	COM	23325P104	586,406	52,125	X	
			1,321,853	117,498	X	X
			51,750	4,600	X	
			571,534	50,803	X	
DPL INC	COM	233293109	372,831	11,992	X	
			485,750	15,624	X	X
			317,989	10,228	X	X
			630,163	20,269	X	
DRS TECHNOLOGIES INC	COM	23330X100	52,170	1,000	X	
			7,826	150	X	X
			205,811	3,945	X	X
			939	18	X	
			19,251	369	X	
D R HORTON INC	COM	23331A109	502,414	22,837	X	
			90,200	4,100	X	X
			337,810	15,355	X	
			3,685,660	167,530	X	
DST SYS INC DEL	COM	233326107	114,680	1,525	X	
			15,040	200	X	X
			10,603	141	X	X
DTE ENERGY CO	COM	233331107	165,878	3,463	X	
			71,084	1,484	X	X
			662,697	13,835	X	X
			9,915	207	X	
			16,142	337	X	
			20,262	423	X	X
DTF TAX-FREE INCOME INC	COM	23334J107	51,287	3,456	X	
			43,481	2,930	X	X
DSW INC	CL A	23334L102	1,520	36	X	
DWS MULTI MKT INCOME TR	SHS	23338L108	35,847	3,150	X	X

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DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,265	500	X	
DWS RREEF REAL ESTATE FD II	COM	23338X102	38,700	2,000	X	X
COLUMN TOTAL			10,503,758			

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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				
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	28,305	1,500			X	
DADE BEHRING HLDGS INC	COM	23342J206	1,886	43			X	
DAKTRONICS INC	COM	234264109	4,116	150			X	
			109,486	3,990			X	
DANAHER CORP DEL	COM	235851102	3,339,287	46,736			X	
			6,626,773	92,747			X	X
			3,019,477	42,260			X	
			11,079,609	155,068			X	X
			28,580	400			X	
DARDEN RESTAURANTS INC	COM	237194105	2,381,070	57,807			X	
			816,798	19,830			X	X
			49,428	1,200			X	
DASSAULT SYS S A	SPONSORED ADR	237545108	2,423	45			X	X
DATASCOPE CORP	COM	238113104	2,171	60			X	
DATATRAK INTL INC	COM	238134100	5,450	1,000			X	X
DAWSON GEOPHYSICAL CO	COM	239359102	11,392	230			X	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5,240	1,000			X	X
DEAN FOODS CO NEW	COM	242370104	1,837,536	39,314			X	
			355,224	7,600			X	X
DEARBORN BANCORP INC	COM	24242R108	550,603	31,481			X	
DECODE GENETICS INC	COM	243586104	9,125	2,500			X	
DECORATOR INDS INC	COM PAR \$0.20	243631207	700	100			X	X
DEERE & CO	COM	244199105	1,989,307	18,311			X	
			2,223,209	20,464			X	X
			3,424,876	31,525			X	X
			16,296	150			X	

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DEERFIELD TRIARC CAP CORP	COM	244572301	4,497	300	X	X
			119,920	8,000	X	
COLUMN TOTAL			38,042,784			

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NAME OF REPORTING MANAGER-

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
DEL MONTE FOODS CO	COM	24522P103	448,857	39,099	X	
			620,632	54,062	X	X
			5,648,964	492,070	X	
			7,730,506	673,389	X	X
			29,205	2,544	X	
			77,777	6,775	X	X
DELL INC	COM	24702R101	13,696,639	590,118	X	
			8,953,466	385,759	X	X
			6,659,413	286,920	X	
			22,633,440	975,159	X	X
			709,437	30,566	X	
			27,272	1,175	X	
			251,596	10,840	X	
			53,151	2,290	X	
			146,989	6,333	X	X
DELPHI FINL GROUP INC	CL A	247131105	9,253	230	X	
			12,069	300	X	X
			2,081,903	51,750	X	
DELTA & PINE LD CO	COM	247357106	7,828	190	X	
DELTA APPAREL INC	COM	247368103	3,480	200	X	
DELTA NAT GAS INC	COM	247748106	65,573	2,625	X	
			8,743	350	X	X
			224,845	9,001	X	
DELTIC TIMBER CORP	COM	247850100	2,878	60	X	
DELTA PETE CORP	COM NEW	247907207	7,868,897	342,722	X	
DENBURY RES INC	COM NEW	247916208	15,372	516	X	
DELUXE CORP	COM	248019101	10,059	300	X	
			11,903	355	X	X
DENDRITE INTL INC	COM	248239105	3,915	250	X	
DENTSPLY INTL INC NEW	COM	249030107	169,318	5,170	X	
			540,375	16,500	X	X
COLUMN TOTAL			78,723,755			

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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			
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	312,618	16,300		X				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	16,166 3,223,350	978 195,000		X X				X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	349,724 481,500 8,454,389 1,322,473 90,576 176,120	5,560 7,655 134,410 21,025 1,440 2,800		X X X X X X			X X X	
DEVON ENERGY CORP NEW	COM	25179M103	1,052,006 1,563,334 369,219 187,448	15,198 22,585 5,334 2,708		X X X X			X X	X
DEVRY INC DEL	COM	251893103	233,333 64,423	7,950 2,195		X X			X	X
DEXCOM INC	COM	252131107	4,716	600		X				
DIAGEO P L C	SPON ADR NEW	25243Q205	710,255 2,345,283 772,101 1,781 667,190 12,143 161,900	8,774 28,972 9,538 22 8,242 150 2,000		X X X X X X X			X X	X
DIAMOND FOODS INC	COM	252603105	33,300	2,000		X			X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,240,080 1,983,437 186,185 22,261	52,379 24,502 2,300 275		X X X X			X X	X
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,330	70		X			X	X
DIAMONDS TR	UNIT SER 1	252787106	4,309,460 7,102,470 17,303	34,869 57,468 140		X X X			X X	X
	COLUMN TOTAL		40,467,874							

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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	(A) SOLE	(C) OTH	
DICKS SPORTING GOODS INC	COM	253393102	46,608 198,084 10,720	800 3,400 184	X X X		X X
DIEBOLD INC	COM	253651103	113,693 131,203 90,649 441,604 289,600 7,157	2,383 2,750 1,900 9,256 6,070 150	X X X X X X		X X X X X
DIGENE CORP	COM	253752109	190,845 8,482 1,085,696	4,500 200 25,600	X X X		X X
DIGI INTL INC	COM	253798102	1,524	120	X		
DIGITAL RLTY TR INC	COM	253868103	1,476 2,332,953 409,374	37 58,470 10,260	X X X		X X
DIGITAL RIV INC	COM	25388B104	3,978 27,625	72 500	X X		
DIGITAL MUSIC GROUP INC	COM	25388X106	81,144	16,100	X		
DIME CMNTY BANCSHARES	COM	253922108	2,249 112,455	170 8,500	X X		X
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	357 340	2,100 2,000	X X		X
DIODES INC	COM	254543101	74,231 784,125	2,130 22,500	X X		X
DIONEX CORP	COM	254546104	7,492 47,541 332,377	110 698 4,880	X X X		X X
DIRECT GEN CORP	COM	25456W204	21,260	1,000	X		
	COLUMN TOTAL		6,854,842				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH		
DIRECTV GROUP INC	COM	25459L106	314,213	13,620			X			
			258,015	11,184			X	X		
			218,242	9,460			X	X		
			142,619	6,182			X			
			6,921	300			X			
			3,783	164			X			
			4,268	185			X	X		
DISCOVERY LABORATORIES INC N	COM	254668106	35,550	15,000			X			
			3,555	1,500			X	X		
DISCOVERY HOLDING CO	CL A COM	25468Y107	420,037	21,957			X			
			432,032	22,584			X	X		
			1,564,834	81,800			X	X		
			46,103	2,410			X			
DISNEY WALT CO	COM DISNEY	254687106	86,763,703	2,520,003			X			
			61,674,975	1,791,315			X	X		
			15,196,989	441,388			X	X		
			16,733	486			X			
			114,480	3,325			X			
			55,880	1,623			X			
			6,724,558	195,311			X			
			509,048	14,785			X			
			884,335	25,685			X			
			569,644	16,545			X	X		
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,233	900			X	X		
			859	627			X			
DIVERSA CORP	COM	255064107	68,830	8,813			X			
DOBSON COMMUNICATIONS CORP	CL A	256069105	69,983	8,147			X			
DR REDDYS LABS LTD	ADR	256135203	76,671	4,658			X			
DOLBY LABORATORIES INC	COM	25659T107	2,105	61			X			
			3,451	100			X	X		
DOLLAR GEN CORP	COM	256669102	745,643	35,255			X			
			27,495	1,300			X	X		
			5,288	250			X	X		
			359,550	17,000			X			
			177,321,625							
	COLUMN TOTAL									

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,104	100	X
DOLLAR TREE STORES INC	COM	256747106	98,812 1,353,696	2,584 35,400	X X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	9,920 37,200 9,920	400 1,500 400	X X X
DOMINION RES INC VA NEW	COM	25746U109	27,822,826 27,317,192 6,337,379 233,820 3,107 6,391 860,448 365,289 1,034,526	313,426 307,730 71,391 2,634 35 72 9,693 4,115 11,654	X X X X X X X X X
DOMTAR CORP	COM	257559104	40,219 59,631	4,320 6,405	X X
DONALDSON INC	COM	257651109	2,365,128 379,050 389,880 939 343,311	65,516 10,500 10,800 26 9,510	X X X X X
DONEGAL GROUP INC	CL A	257701201	74,508	4,388	X
DONEGAL GROUP INC	CL B	257701300	10,540	616	X
DONNELLEY R R & SONS CO	COM	257867101	419,065 922,617 2,755,959	11,453 25,215 75,320	X X X
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,010	1,000	X
DOUGLAS EMMETT INC	COM	25960P109	1,251 896,103 166,966	49 35,100 6,540	X X X
COLUMN TOTAL			74,342,807		X

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NAME OF REPORTING MANAGER-

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 (B) SHARED (A) SOLE (C) OTH
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DOVER CORP	COM	260003108	12,254,873	251,073	X	
			5,085,319	104,186	X	X
			8,871,364	181,753	X	X
			1,051,514	21,543	X	
			156,192	3,200	X	
DOW CHEM CO	COM	260543103	25,055,382	546,345	X	
			27,964,786	609,786	X	X
			1,273,074	27,760	X	
			16,224,626	353,786	X	X
			207,746	4,530	X	
			642	14	X	
			648,919	14,150	X	
			380,546	8,298	X	
			469,606	10,240	X	X
DOW JONES & CO INC	COM	260561105	81,073	2,352	X	
			124,092	3,600	X	X
			216,472	6,280	X	X
			18,786	545	X	
			9,652	280	X	X
DOW 30 COVERED CALL FD INC	COM	260582101	26,813	1,250	X	X
DOWNEY FINL CORP	COM	261018105	7,099	110	X	
			92,421	1,432	X	X
DRAXIS HEALTH INC	COM	26150J101	1,296	200	X	X
DRDGOLD LTD	SPONSORED ADR	26152H103	335	500	X	
DRESS BARN INC	COM	261570105	4,994	240	X	
			49,944	2,400	X	X
DRESSER-RAND GROUP INC	COM	261608103	231,496	7,600	X	
			1,273,228	41,800	X	X
DREW INDS INC	COM NEW	26168L205	5,736	200	X	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	57,484	6,013	X	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48,702	5,105	X	X
COLUMN TOTAL			101,894,212			

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NAME OF REPORTING MANAGER-

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
DRIL-QUIP INC	COM	262037104	7,098	164	X



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			9,608	222	X	
DU PONT E I DE NEMOURS & CO	COM	263534109	56,790,028	1,148,898	X	
			87,005,500	1,760,176	X	X
			28,273,169	571,984	X	X
			44,586	902	X	
			261,979	5,300	X	
			19,605,767	396,637	X	
			18,480,345	373,869	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,500	1,000	X	X
			30,590	2,660	X	
DUKE ENERGY CORP NEW	COM	26441C105	6,839,029	337,064	X	
			8,034,759	395,996	X	X
			2,775,631	136,798	X	X
			146,068	7,199	X	
			21,670	1,068	X	
			39,200	1,932	X	
			967,245	47,671	X	
			44,537	2,195	X	
			68,803	3,391	X	X
DUKE REALTY CORP	COM NEW	264411505	5,515,647	126,884	X	
			10,261,224	236,053	X	X
			424,702	9,770	X	X
			17,388	400	X	
			43,470	1,000	X	
			53,816	1,238	X	
			191,268	4,400	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	911,453	9,994	X	
			444,053	4,869	X	X
			679,440	7,450	X	X
			143,731	1,576	X	
			176,290	1,933	X	X
DUQUESNE LT HLDGS INC	COM	266233105	214,049	10,816	X	
			465,837	23,539	X	X
			2,137	108	X	X
COLUMN TOTAL			249,001,617			

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NAME OF REPORTING MANAGER-

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	(C) OTH
DYCOM INDS INC	COM	267475101	33,878	1,300	X	X
DYNAMIC MATLS CORP	COM	267888105	2,489,992	76,100	X	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,088	200	X	X

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DYNEGY INC NEW	CL A	26816Q101	18,335	1,980	X	
			1,556	168	X	X
			48,152	5,200	X	X
			102	11	X	
			64,950	7,014	X	
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	3,381	63	X	
E M C CORP MASS	COM	268648102	9,657,065	697,261	X	
			5,565,096	401,812	X	X
			10,678,073	770,980	X	
			22,607,867	1,632,337	X	X
			13,850	1,000	X	
			817,524	59,027	X	
			183,748	13,267	X	
			212,376	15,334	X	X
EMC INS GROUP INC	COM	268664109	2,580	100	X	
			5,160	200	X	X
EMS TECHNOLOGIES INC	COM	26873N108	38,540	2,000	X	
ENSCO INTL INC	COM	26874Q100	2,790,122	51,289	X	
			1,144,794	21,044	X	X
			16,320	300	X	X
			7,616	140	X	
ENI S P A	SPONSORED ADR	26874R108	744,897	11,490	X	
			1,075,465	16,589	X	
			1,426	22	X	
			51,021	787	X	
EOG RES INC	COM	26875P101	21,394,295	299,892	X	
			13,072,698	183,245	X	X
			525,348	7,364	X	
			153,738	2,155	X	X
			COLUMN TOTAL		93,421,053	

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NAME OF REPORTING MANAGER-

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	(C) OTH
E ON AG	SPONSORED ADR	268780103	808,183 1,129	17,896 25	X X	
EAGLE BANCORP INC MD	COM	268948106	2,775 49,260	169 3,000	X X	X X
E TRADE FINANCIAL CORP	COM	269246104	15,703 42,440	740 2,000	X X	

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EV3 INC	COM	26928A200	39,400	2,000	X	X
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	70,524 22,300	6,325 2,000	X X	X
EAGLE MATERIALS INC	COM	26969P108	78,817 48,959 52,887 79,531	1,766 1,097 1,185 1,782	X X X X	X X
EARTHLINK INC	COM	270321102	735	100	X	
EAST WEST BANCORP INC	COM	27579R104	12,134 1,205,615	330 32,788	X X	X
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	76,140	3,000	X	X
EASTERN INS HLDGS INC	COM	276534104	11,235	750	X	X
EASTGROUP PPTY INC	COM	277276101	2,338,195 409,261	45,820 8,020	X X	X
EASTMAN CHEM CO	COM	277432100	119,187 312,724 268,646 2,280 72,070	1,882 4,938 4,242 36 1,138	X X X X X	X X X
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	23,052,900	23,000	X	
COLUMN TOTAL			29,193,030			

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NAME OF REPORTING MANAGER-

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
EASTMAN KODAK CO	COM	277461109	593,351	26,301	X	
			218,155	9,670	X	X
			679,462	30,118	X	X
			12,408	550	X	
			26,508	1,175	X	
EATON CORP	COM	278058102	430,334	5,150	X	
			2,735,420	32,736	X	X
			6,470,051	77,430	X	
			18,730,893	224,161	X	X
			1,289,749	15,435	X	
			10,445	125	X	
			47,963	574	X	
1,636,940	19,590	X				

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EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	14,250	1,000	X	X
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	23,472	1,600	X	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	11,179	700	X	X
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,920	1,000	X	
EATON VANCE CORP	COM NON VTG	278265103	126,486	3,549	X	
			35,640	1,000	X	X
			1,212	34	X	
EATON VANCE INS MUN BD FD	COM	27827X101	47,403	2,972	X	
			95,700	6,000	X	X
EATON VANCE ENHANCED EQ INC	COM	278274105	17,623	840	X	
			52,723	2,513	X	X
EATON VANCE FLTING RATE INC	COM	278279104	48,672	2,600	X	X
			46,800	2,500	X	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	78,420	2,828	X	
			32,666	1,178	X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,815	750	X	
			18,420	1,000	X	X
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,610	1,000	X	X
COLUMN TOTAL			33,575,690			

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NAME OF REPORTING MANAGER-

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
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	19,980	1,000	X	
			27,972	1,400	X	
EATON VANCE SR FLTING RTE TR	COM	27828Q105	284,700	15,000	X	X
EATON VANCE TX ADV GLBL DIV	COM	27828S101	41,289	1,585	X	
			377,725	14,500	X	X
EATON VANCE SH TM DR DIVR IN	COM	27828V104	30,712	1,661	X	
EATON VANCE INS PA MUN BD FD	COM	27828W102	15,160	1,000	X	
			104,407	6,887	X	X
EATON VANCE TAX MNGED BUY WR	COM	27828X100	52,948	2,465	X	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	43,338	2,113	X	X

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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	43,450 987,500 71,693	2,200 50,000 3,630	X X X	X X
EBAY INC	COM	278642103	1,881,892 611,319 5,516,160 19,181,419 681,763 679,575 696	56,769 18,441 166,400 578,625 20,566 20,500 21	X X X X X X X	X X X
ECHELON CORP	COM	27874N105	15,810	1,500	X	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	25,928 5,776 1,324,615 2,606	597 133 30,500 60	X X X X	X X
ECOLAB INC	COM	278865100	6,058,485 1,274,520 19,092 1,075 567,428	140,895 29,640 444 25 13,196	X X X X X	X X X
COLUMN TOTAL			39,949,033		X	

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NAME OF REPORTING MANAGER-

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
EDISON INTL	COM	281020107	273,310 393,433 171,709	5,563 8,008 3,495	X X X	X X
EDO CORP	COM	281347104	2,358	90	X	
EDUCATION RLTY TR INC	COM	28140H104	2,956 394,626 73,900	200 26,700 5,000	X X X	X X
EDWARDS LIFESCIENCES CORP	COM	28176E108	126,801 58,508 8,366 5,070	2,501 1,154 165 100	X X X X	X X
EDWARDS AG INC	COM	281760108	145,278 69,180 15,773	2,100 1,000 228	X X X	X X
EFUNDS CORP	COM	28224R101	6,398	240	X	

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EHEALTH INC	COM	28238P109	9,773	415	X	
EL PASO CORP	COM	28336L109	52,758	3,646	X	
			138,333	9,560	X	X
			1,100	76	X	X
			15,338	1,060	X	
EL PASO ELEC CO	COM NEW	283677854	6,851	260	X	
			1,048,730	39,800	X	
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,998	200	X	
ELAN PLC	ADR	284131208	70,238	5,285	X	
			56,934	4,284	X	X
ELDORADO GOLD CORP NEW	COM	284902103	1,749	300	X	X
ELECTRO SCIENTIFIC INDS	COM	285229100	2,694	140	X	
COLUMN TOTAL			3,160,162			

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ELECTRONIC ARTS INC	COM	285512109	2,552,799	50,691	X	
			2,285,085	45,375	X	X
			1,911,313	37,953	X	X
			1,511	30	X	
			187,843	3,730	X	
			43,813	870	X	
			12,590	250	X	X
ELECTRONIC DATA SYS NEW	COM	285661104	294,377	10,635	X	
			963,485	34,808	X	X
			80,217	2,898	X	X
			1,384	50	X	
			11,487	415	X	X
EMAGEON INC	COM	29076V109	1,086,800	98,800	X	
EMBARQ CORP	COM	29078E105	126,788	2,250	X	
			649,997	11,535	X	X
			104,698	1,858	X	X
			169	3	X	
			11,270	200	X	
			2,592	46	X	X
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	206,370	4,500	X	X
EMCOR GROUP INC	COM	29084Q100	10,027	170	X	
			17,694	300	X	

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EMDEON CORP	COM	290849108	17,475	1,155	X	
			69,401	4,587	X	X
			71,398	4,719	X	
EMERGING MKTS TELECOMNC FD N	COM	290890102	15,117	799	X	
			3,765	199	X	X
COLUMN TOTAL			10,739,465			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INVESTMENT DISCRETION
EMERSON ELEC CO	COM	291011104	49,502,266	1,148,811				X
			58,042,532	1,347,007				X X
			21,026,024	487,956				X X
			531,343	12,331				X
			42,487	986				X
			1,724	40				X
			690,647	16,028				X
			815,866	18,934				X
			2,026,006	47,018				X X
EMPIRE DIST ELEC CO	COM	291641108	7,440	300				X X
			2,480	100				X X
EMULEX CORP	COM NEW	292475209	1,368,092	74,800				X
ENBRIDGE INC	COM	29250N105	16,325	500				X X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	154,256	2,760				X
			1,570,509	28,100				X X
ENCANA CORP	COM	292505104	813,017	16,058				X
			567,765	11,214				X X
			5,063	100				X
			2,430	48				X X
ENCORE ACQUISITION CO	COM	29255W100	36,285	1,500				X
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,710	1,000				X X
ENCORE WIRE CORP	COM	292562105	40,512	1,600				X
ENDESA S A	SPONSORED ADR	29258N107	127,616	2,384				X
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,820	300				X X
			386,875	13,159				X
ENERGEN CORP	COM	29265N108	50,686	996				X
			12,163	239				X

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ENEL SOCIETA PER AZIONI	ADR	29265W108	8,025	150	X	
			66,340	1,240	X	X
		COLUMN TOTAL	137,926,304			

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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		
ENERGY CONVERSION DEVICES IN	COM	292659109	3,494	100	X		
			267,326	7,651	X		
			104,820	3,000	X	X	
ENERGY EAST CORP	COM	29266M109	251,834	10,338	X		
			186,110	7,640	X	X	
			77,367	3,176	X	X	
ENERGIZER HLDGS INC	COM	29266R108	141,904	1,663	X		
			701,157	8,217	X	X	
			216,141	2,533	X	X	
			4,267	50	X		
ENERGY PARTNERS LTD	COM	29270U105	2,723	150	X		
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	163,128	2,800	X		
			104,868	1,800	X	X	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	335,058	7,936	X		
			1,908,344	45,200	X	X	
			8,444	200	X		
			21,110	500	X		
			1,773	42	X	X	
ENNIS INC	COM	293389102	32,112	1,200	X		
ENTEGRIS INC	COM	29362U104	29,489	2,756	X	X	
			689,080	64,400	X		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	61,996	2,200	X	X	
			104,604	3,712	X		
ENERGY CORP NEW	COM	29364G103	9,912,002	94,472	X		
			7,817,379	74,508	X	X	
			110,691	1,055	X	X	
			243,939	2,325	X		
			272,792	2,600	X		
			78,690	750	X	X	
		COLUMN TOTAL	23,852,642				



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PAGE	93 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH
ENTERPRISE PRODS PARTNERS L	COM	293792107	255,354	8,030	X		
			841,142	26,451	X		X
			17,267	543	X		
			190,800	6,000	X		
			11,512	362	X		X
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	36,150	600	X		X
			1,688,808	28,030	X		
			1,317,306	21,864	X		X
ENTREMED INC	COM	29382F103	1,508	1,000	X		X
ENVIRONMENTAL TECTONICS CORP	COM	294092101	768	200	X		
ENZO BIOCHEM INC	COM	294100102	2,247	149	X		
EQUIFAX INC	COM	294429105	784,696	21,528	X		
			392,275	10,762	X		X
			346,822	9,515	X		X
EQUITABLE RES INC	COM	294549100	3,535,719	73,173	X		
			2,555,935	52,896	X		X
			4,887,278	101,144	X		X
			137,036	2,836	X		X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	153,335	1,300	X		
			106,155	900	X		X
EQUITY INNS INC	COM	294703103	16,380	1,000	X		
			295,987	18,070	X		X
EQUITY ONE	COM	294752100	2,968	112	X		
			256,149	9,666	X		X
			61,878	2,335	X		X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	83,390	1,729	X		
			175,991	3,649	X		X
			8,809,692	182,660	X		
			1,307,274	27,105	X		X
			38,584	800	X		
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	16,050	300	X		X
	COLUMN TOTAL		28,326,456				

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PAGE	94 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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	
ERESEARCHTECHNOLOGY INC	COM	29481V108	76,132	9,686	X	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	49,849 3,078 640,989	1,344 83 17,282	X X X	
ERIE INDY CO	CL A	29530P102	357,166,146 558,160,902	6,768,356 10,577,239	X X	
ESCALADE INC	COM	296056104	41,284	4,406	X	
ESCO TECHNOLOGIES INC	COM	296315104	14,253 1,483,542	318 33,100	X X	
ESPEED INC	CL A	296643109	52,250	5,500	X	
ESSEX PPTY TR INC	COM	297178105	9,323 3,556,816 438,937 14,890	72 27,470 3,390 115	X X X X	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,339 8,214	130 200	X X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	35,213 5,502	384 60	X X	
ETHAN ALLEN INTERIORS INC	COM	297602104	6,008 17,670 638,947 2,678,949 42,408	170 500 18,080 75,805 1,200	X X X X X	
EURONET WORLDWIDE INC	COM	298736109	1,079,772	40,200	X	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,370 50,295	1,000 3,500	X X	
EVERGREEN ENERGY INC	COM	30024B104	106,743	16,247	X	
EVERGREEN MANAGED INCOME FD COLUMN TOTAL	COM SHS	30024Y104	69,680 926,467,501	4,000	X X	

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EVERGREEN SOLAR INC	COM	30033R108	9,750 19,237	1,000 1,973	X X X
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	20,655	734	X
EXACT SCIENCES CORP	COM	30063P105	1,340	500	X
EXAR CORP	COM	300645108	2,780	210	X
EXELON CORP	COM	30161N101	66,857,304 43,144,521 16,965,186 10,307 109,936 2,082,944 1,422,572	973,036 627,922 246,910 150 1,600 30,315 20,704	X X X X X X X X X X
EXPEDIA INC DEL	COM	30212P105	7,348 5,795 2,202	317 250 95	X X X X
EXPEDITORS INTL WASH INC	COM	302130109	265,398 76,442 2,754,515 2,025	6,423 1,850 66,663 49	X X X X X X
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,917,600	2,000	X
EXPRESSJET HOLDINGS INC	CL A	30218U108	5,840	1,000	X X
EXPRESS SCRIPTS INC	COM	302182100	362,191 141,421 193,728 36,163	4,487 1,752 2,400 448	X X X X X X
EXTRA SPACE STORAGE INC	COM	30225T102	701	37	X X
EXTREME NETWORKS INC	COM	30226D106	79,947	18,900	X X
EZCORP INC	CL A NON VTG	302301106	247,670 8,838	16,814 600	X X X X
COLUMN TOTAL			136,754,356		

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NAME OF REPORTING MANAGER-

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
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EXXON MOBIL CORP	COM	30231G102	671,173,925	8,895,612	X	
			713,491,416	9,456,480	X	X
			16,024,976	212,392	X	
			262,068,483	3,473,406	X	X
			4,360,331	57,791	X	
			769,816	10,203	X	
			392,717	5,205	X	
			6,281,816	83,258	X	
			19,922,497	264,049	X	
			64,680,116	857,258	X	X
FEI CO	COM	30241L109	4,760	132	X	
FLIR SYS INC	COM	302445101	41,377	1,160	X	
			267,525	7,500	X	X
FMC TECHNOLOGIES INC	COM	30249U101	128,010	1,835	X	
			70,597	1,012	X	X
			390,656	5,600	X	X
F M C CORP	COM NEW	302491303	12,069	160	X	
			24,515	325	X	X
			1,040,934	13,800	X	
			106,281	1,409	X	
FMS FINL CORP	COM	302509104	2,193,450	70,000	X	
FNB CORP PA	COM	302520101	799,078	47,423	X	
			737,777	43,785	X	X
FPL GROUP INC	COM	302571104	44,705,544	730,841	X	
			52,210,552	853,532	X	X
			3,307,523	54,071	X	X
			193,114	3,157	X	
			3,915	64	X	
			177,393	2,900	X	
			1,191,714	19,482	X	
			1,388,559	22,700	X	X
FX ENERGY INC	COM	302695101	45,480	6,000	X	
F N B CORP VA	COM	302930102	1,347,208	37,600	X	
COLUMN TOTAL			1,869,554,124			

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NAME OF REPORTING MANAGER-

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
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FTI CONSULTING INC	COM	302941109	25,528	760	X X
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FACTSET RESH SYS INC	COM	303075105	19,880,775	316,321	X	
			5,698,044	90,661	X	X
			109,422	1,741	X	
			472,381	7,516	X	
			72,089	1,147	X	X
FAIR ISAAC CORP	COM	303250104	243,026	6,283	X	
			12,571	325	X	X
			263,024	6,800	X	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,048	900	X	
			1,003	60	X	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	560,932	29,200	X	
			4,803	250	X	X
FAMILY DLR STORES INC	COM	307000109	240,663	8,125	X	
			130,328	4,400	X	X
			8,886	300	X	
FARMERS CAP BK CORP	COM	309562106	111,644	3,800	X	
			318,156	10,829	X	
FASTENAL CO	COM	311900104	221,867	6,330	X	
			57,868	1,651	X	X
			4,027,245	114,900	X	X
			524,874	14,975	X	
FAUQUIER BANKSHARES INC VA	COM	312059108	432,000	17,280	X	X
FEDERAL HOME LN MTG CORP	COM	313400301	9,898,006	166,381	X	
			4,323,555	72,677	X	X
			2,895,973	48,680	X	X
			1,487	25	X	
			1,963	33	X	
			1,359,049	22,845	X	
			83,286	1,400	X	
			89,235	1,500	X	X
COLUMN TOTAL			52,084,731			

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NAME OF REPORTING MANAGER-

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
FEDERAL NATL MTG ASSN	COM	313586109	20,265,499	371,299	X	
			15,895,170	291,227	X	X
			319,839	5,860	X	X
			43,664	800	X	
			21,832	400	X	
			161,011	2,950	X	

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			49,122	900	X	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	856,721	9,454	X	
			3,528,833	38,941	X	X
			3,773,417	41,640	X	
			812,408	8,965	X	X
FEDERATED DEPT STORES INC DE	COM	31410H101	7,540,064	167,371	X	
			4,852,245	107,708	X	X
			4,151,763	92,159	X	X
			1,081	24	X	
			202,725	4,500	X	
			403,243	8,951	X	
			22,525	500	X	X
FEDERATED INVS INC PA	CL B	314211103	8,152	222	X	
			27,540	750	X	X
			36,720	1,000	X	
FEDERATED PREM MUN INC FD	COM	31423P108	267,020	16,900	X	
FEDEX CORP	COM	31428X106	11,271,770	104,922	X	
			5,595,062	52,081	X	X
			944,847	8,795	X	X
			42,972	400	X	
			771,133	7,178	X	
			122,685	1,142	X	X
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	10,316	400	X	
FELDMAN MALL PPTYS INC	COM	314308107	1,049,200	86,425	X	X
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	65,878	2,842	X	
			315,248	13,600	X	X
			23,180	1,000	X	
FIBERNET TELECOM GRP INC	COM PAR \$0.001	315653402	411	50	X	
COLUMN TOTAL			83,453,296			

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NAME OF REPORTING MANAGER-

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	(C) OTH
FIDELITY NATL INFORMATION SV	COM	31620M106	410,458	9,029	X	
			4,232,508	93,104	X	X
			1,682	37	X	X
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	144,900	6,035	X	
			4,303,600	179,242	X	X
			7,818,136	325,620	X	
			12,647,868	526,775	X	X

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FIELDSTONE INVT CORP	COM	31659U300	3,070	1,000	X	X
FIFTH THIRD BANCORP	COM	316773100	21,719,715	561,378	X	
			9,118,730	235,687	X	X
			420,754	10,875	X	X
			19,345	500	X	
			711,741	18,396	X	
			11,607	300	X	X
FINANCIAL FED CORP	COM	317492106	3,685	140	X	
			4,922	187	X	
FINANCIAL INSTNS INC	COM	317585404	555,939	27,700	X	
FINISH LINE INC	CL A	317923100	71,820	5,700	X	X
			12,600	1,000	X	
FIRST AMERN CORP CALIF	COM	318522307	60,864	1,200	X	
FIRST BANCORP P R	COM	318672102	6,232	470	X	
FIRST BANCORP N C	COM	318910106	19,969	934	X	
FIRST CASH FINL SVCS INC	COM	31942D107	36,116	1,621	X	X
			2,397,328	107,600	X	
FIRST CTZNS BANC CORP	COM NO PAR	319459202	11,270	575	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	175,473	873	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	293,915	25,014	X	
			343,406	29,226	X	X
FIRST CONSULTING GROUP INC	COM	31986R103	36,400	4,000	X	
COLUMN TOTAL			65,594,053			

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NAME OF REPORTING MANAGER-

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	(C) OTH
FIRST DATA CORP	COM	319963104	10,354,375	384,921	X	
			7,290,707	271,030	X	X
			1,137,978	42,304	X	X
			1,168,348	43,433	X	
			1,827,263	67,928	X	
			16,140	600	X	
			51,971	1,932	X	X
FIRST FINL BANCORP OH	COM	320209109	67,995	4,500	X	X

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FIRST FINL CORP IND	COM	320218100	42,866	1,385	X	
FIRST FINL SVC CORP	COM	32022D108	99,267 227,913	3,460 7,944	X X	
FIRST FINL HLDGS INC	COM	320239106	31,140	900	X	
FIRST FRANKLIN CORP	COM	320272107	288,881 355,000	16,275 20,000	X X	X
FIRST HORIZON NATL CORP	COM	320517105	1,150,381 147,432 16,612 490,137 22,842	27,700 3,550 400 11,802 550	X X X X X	X X
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	25,094	1,484	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	40,770 63,420 527,066 13,590 80,226	900 1,400 11,635 300 1,771	X X X X X	X X
FIRST ISRAEL FD INC	COM	32063L100	8,675	500	X	
FIRST MARBLEHEAD CORP	COM	320771108	50,501 572,348 319,841	1,125 12,750 7,125	X X X	X X
FIRST MARINER BANCORP COLUMN TOTAL	COM	320795107	91,200 26,579,979	6,000	X	X

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NAME OF REPORTING MANAGER-

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	(C) OTH
FIRST MIDWEST BANCORP DEL	COM	320867104	9,923 698,250	270 19,000	X X	
FIRST NIAGARA FINL GP INC	COM	33582V108	65,377 50,772	4,700 3,650	X X	X
FIRST POTOMAC RLTY TR	COM	33610F109	21,428 117,137 1,320,505 630,254	750 4,100 46,220 22,060	X X X X	X X
FIRST REP BK SAN FRANCISCO	COM	336158100	9,129	170	X	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,355	1,500	X	X



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FIRST ST FINL CORP FLA	COM	33708M206	58,014	3,445	X	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	4,664	200	X	
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	46,425	2,500	X	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	139,930	8,275	X	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	27,392	1,322	X	X
FIRST UTD CORP	COM	33741H107	92,093	4,093	X	X
			911,250	40,500	X	
FISERV INC	COM	337738108	19,466,069	366,869	X	
			9,530,425	179,616	X	X
			651,365	12,276	X	X
			130,209	2,454	X	
			461,940	8,706	X	
			89,406	1,685	X	X
FIRSTFED FINL CORP	COM	337907109	5,115	90	X	
			86,325	1,519	X	X
FIRSTMERIT CORP	COM	337915102	1,068,166	50,600	X	
			6,333	300	X	
FLAGSTAR BANCORP INC	COM	337930101	11,950	1,000	X	
			17,925	1,500	X	X
COLUMN TOTAL			35,763,126			

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NAME OF REPORTING MANAGER-

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
FIRSTENERGY CORP	COM	337932107	20,701,987	312,530	X	
			7,540,828	113,841	X	X
			686,445	10,363	X	X
			3,776	57	X	
			28,152	425	X	
			116,914	1,765	X	
			29,808	450	X	X
FIVE STAR QUALITY CARE INC	COM	33832D106	51	5	X	
			15,420	1,500	X	X
			10	1	X	X
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,814,105	81,350	X	
			127,556	5,720	X	X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	51,349	4,056	X	

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FLAHERTY & CRUMRINE PFD INC	COM	338480106	39,375 15,381	2,304 900	X X	X
FLEETWOOD ENTERPRISES INC	COM	339099103	3,006	380	X	
FLORIDA EAST COAST INDS	COM	340632108	2,884 34,480 797,730	46 550 12,725	X X X	X X
FLORIDA ROCK INDS INC	COM	341140101	2,490 2,073,339 60,561	37 30,812 900	X X X	X X
FLUOR CORP NEW	COM	343412102	183,926 482,066 373,235 89,720	2,050 5,373 4,160 1,000	X X X X	X X
FLOWSERVE CORP	COM	34354P105	5,719 57,190	100 1,000	X X	X
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	15,692	200	X	
FONAR CORP	COM	344437108	2,453	9,435	X	
	COLUMN TOTAL		35,355,648			

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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 (B) SHARED	
					(A) SOLE	(C) OTH
FOOT LOCKER INC	COM	344849104	1,060,928 10,598	45,050 450	X X	X X
FORCE PROTECTION INC	COM NEW	345203202	14,070 37,520	750 2,000	X X	X X
FORD MTR CO DEL	COM PAR \$0.01	345370860	326,646 618,316 28,191 1,610 17,082 1,184 8,679	41,400 78,367 3,573 204 2,165 150 1,100	X X X X X X X	X X X X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11,264 19,847 16,092	315 555 450	X X X	X X
FORDING CDN COAL TR	TR UNIT	345425102	22,100 255,255	1,000 11,550	X X	X X

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			50,388	2,280	X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	13,236	200	X	X
			3,639,900	55,000	X	X
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	52,808	800	X	X
FOREST LABS INC	COM	345838106	254,062	4,939	X	
			264,916	5,150	X	X
			271,089	5,270	X	X
			48,354	940	X	
FOREST OIL CORP	COM PAR \$0.01	346091705	1,144,591	34,300	X	X
			10,011	300	X	
FORRESTER RESH INC	COM	346563109	2,978	105	X	
FORT DEARBORN INCOME SECS IN COLUMN TOTAL	COM	347200107	8,934	600	X	
			8,210,649			

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FORM 13F

NAME OF REPORTING MANAGER-

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
FORTUNE BRANDS INC	COM	349631101	30,852,986	391,436	X	
			38,131,303	483,777	X	X
			856,931	10,872	X	X
			24,277	308	X	
			426,810	5,415	X	
			286,511	3,635	X	
			485,531	6,160	X	X
FORTUNET INC	COM	34969Q100	2,724	300	X	
FORWARD AIR CORP	COM	349853101	5,425	165	X	
			5,129	156	X	
FOSSIL INC	COM	349882100	6,273	237	X	
FOSTER L B CO	COM	350060109	2,061	100	X	
FOUNDATION COAL HLDGS INC	COM	35039W100	10,302	300	X	
FOUNDRY NETWORKS INC	COM	35063R100	12,213	900	X	
FOUNTAIN POWERBOAT IND	COM NEW	350755302	2,250	600	X	
4 KIDS ENTMT INC	COM	350865101	1,514	80	X	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	20,075	250	X	X

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FRANCE TELECOM	SPONSORED ADR	35177Q105	1,584	60	X	
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,362	300	X	
FRANKLIN RES INC	COM	354613101	34,093,876	282,164	X	
			15,313,269	126,734	X	X
			3,614,025	29,910	X	
			4,974,934	41,173	X	X
			659,007	5,454	X	
			50,749	420	X	X
FREDS INC	CL A	356108100	3,381	230	X	
			15	1	X	
COLUMN TOTAL			129,844,517			

PAGE	105 OF	278	FORM 13F	NAME OF REPORTING MANAGER-			ITEM 6: INVESTMENT DISCRETION (B) SHARED	
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	(C) OTH		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2,005,094	30,293	X			
			1,575,852	23,808	X		X	
			689,236	10,413	X		X	
			219,287	3,313	X			
			124,172	1,876	X			
			4,797,385	72,479	X			
			16,878	255	X			
			420,373	6,351	X		X	
FREIGHTCAR AMER INC	COM	357023100	9,634	200	X		X	
FREMONT GEN CORP	COM	357288109	9,286	1,340	X			
			3,465	500	X		X	
			103,735	14,969	X		X	
			512,820	74,000	X			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	45,166	928	X		X	
			78,115	1,605	X			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	4,140	750	X		X	
			5,520	1,000	X		X	
FRONTIER OIL CORP	COM	35914P105	3,264	100	X		X	
			150,536	4,612	X			
FUELCELL ENERGY INC	COM	35952H106	472	60	X			
			26,229	3,337	X		X	
			55,020	7,000	X		X	
			20,098	2,557	X			
FUEL TECH INC	COM	359523107	4,930	200	X			

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FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	1,879 3,268	46 80	X X	
FULTON FINL CORP PA	COM	360271100	453,743 2,185,937 121,558 42,035	31,228 150,443 8,366 2,893	X X X X	X X
FURNITURE BRANDS INTL INC	COM	360921100	41,028 1,292,698 4,208,763 19,231,616	2,600 81,920 266,715	X X X	X
COLUMN TOTAL						

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FORM 13F

NAME OF REPORTING MANAGER-

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
G & K SVCS INC	CL A	361268105	40,271 116,096 5,406	1,110 3,200 149	X X X	X X
GATX CORP	COM	361448103	34,129 31,357	714 656	X X	X
GEO GROUP INC	COM	36159R103	88,374	1,950	X	
GFI GROUP INC	COM	361652209	3,399	50	X	X
GMH CMNTYS TR	COM	36188G102	161,588	16,175	X	X
GP STRATEGIES CORP	COM	36225V104	5,688	625	X	
GSI COMMERCE INC	COM	36238G102	230,418 54,216	10,200 2,400	X X	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,145	550	X	
GABELLI EQUITY TR INC	COM	362397101	72,752 1,614,298 76,344 24,320	7,371 163,556 7,735 2,464	X X X X	X X
GABELLI UTIL TR	COM	36240A101	666,680	66,668	X	X
GABELLI DIVD & INCOME TR	COM	36242H104	50,269 64,530 32,265	2,337 3,000 1,500	X X X	X
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	39,825	1,500	X	
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	39,100	2,000	X	

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GAIAM INC	CL A	36268Q103	551	35	X	
GALLAGHER ARTHUR J & CO	COM	363576109	102,073	3,603	X	
			14,165	500	X	X
			2,351	83	X	
COLUMN TOTAL			3,577,610			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	DISCRETION
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,461,069	27,575	X			
			15,035,858	168,469	X		X	
			27,489	308	X			
			92,820	1,040	X			
			102,816	1,152	X		X	
GAMESTOP CORP NEW	CL A	36467W109	48,594	1,492	X			
			30,290	930	X		X	
			6,514	200	X		X	
GANNETT INC	COM	364730101	9,334,233	165,824	X			
			10,815,392	192,137	X		X	
			5,304,094	94,228	X		X	
			1,205,056	21,408	X			
			50,661	900	X			
			92,879	1,650	X			
			534,755	9,500	X		X	
GAP INC DEL	COM	364760108	183,631	10,670	X			
			50,770	2,950	X		X	
			487,731	28,340	X		X	
			235,416	13,679	X			
GARDNER DENVER INC	COM	365558105	9,758	280	X			
			8,782	252	X		X	
			1,736,576	49,830	X			
			491,908	14,115	X		X	
			5,994	172	X			
GARTNER INC	COM	366651107	19,160	800	X			
			4,359	182	X		X	
GASTAR EXPL LTD	COM	367299104	2,250	1,000	X		X	
GATEWAY INC	COM	367626108	9,198	4,200	X			
			657	300	X		X	
GAYLORD ENTMT CO NEW	COM	367905106	3,912	74	X		X	

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GEN-PROBE INC NEW	COM	36866T103	28,248	600	X	X
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,412	337	X	
COLUMN TOTAL			48,422,282			

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FORM 13F

NAME OF REPORTING MANAGER-

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
GENCORP INC	COM	368682100	4,429	320	X	
			47,430	3,427	X	
GENENTECH INC	COM NEW	368710406	1,664,901	20,274	X	
			1,107,717	13,489	X	X
			4,365,828	53,164	X	X
			3,860	47	X	
			131,392	1,600	X	
GENERAL AMERN INVS INC	COM	368802104	74,306	2,017	X	X
			42,034	1,141	X	X
GENERAL CABLE CORP DEL NEW	COM	369300108	5,343	100	X	
			1,912,794	35,800	X	X
			42,744	800	X	X
GENERAL COMMUNICATION INC	CL A	369385109	3,920	280	X	
			2,380	170	X	
GENERAL DYNAMICS CORP	COM	369550108	30,801,959	403,167	X	
			14,748,256	193,040	X	X
			1,404,079	18,378	X	X
			99,320	1,300	X	
			445,183	5,827	X	
			125,372	1,641	X	X
GENERAL ELECTRIC CO	COM	369604103	492,591,744	13,930,762	X	
			539,883,658	15,268,203	X	X
			14,378,437	406,630	X	
			179,952,768	5,089,162	X	X
			6,000,309	169,692	X	
			497,657	14,074	X	
			261,381	7,392	X	
			12,103,940	342,306	X	
			2,156,960	61,000	X	
			14,931,149	422,261	X	
COLUMN TOTAL			13,310,918	376,440	X	X
			1,333,167,864			

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PAGE	109 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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					
GENERAL GROWTH PPTYS INC	COM	370021107	1,379,667	21,367				X	
			57,661	893				X	X
			10,743,157	166,380				X	
			1,766,312	27,355				X	X
			20,340	315				X	
			1,227	19				X	X
GENERAL MLS INC	COM	370334104	26,835,403	460,931				X	
			23,615,255	405,621				X	X
			14,472,852	248,589				X	X
			78,015	1,340				X	
			23,404	402				X	
			113,121	1,943				X	
			95,073	1,633				X	
			939,263	16,133				X	
			154,167	2,648				X	X
GENERAL MTRS CORP	COM	370442105	369,273	12,052				X	
			1,960,194	63,975				X	X
			109,078	3,560				X	X
			26,044	850				X	
			367,680	12,000				X	
			8,947	292				X	
			58,308	1,903				X	X
GENESCO INC	COM	371532102	4,984	120				X	
			10,383	250				X	X
GENESEE & WYO INC	CL A	371559105	460,433	17,303				X	X
GENESIS LEASE LTD	ADR	37183T107	39,225	1,500				X	X
GENTEX CORP	COM	371901109	28,113	1,730				X	
			286,081	17,605				X	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	10,670	500				X	
GENLYTE GROUP INC	COM	372302109	14,110	200				X	
			7,055	100				X	X
GENOMIC HEALTH INC	COM	37244C101	190,740	11,000				X	
GENTA INC	COM NEW	37245M207	930	3,000				X	X
	COLUMN TOTAL		84,247,165						



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PAGE	110 OF	278	FORM 13F	NAME OF REPORTING MANAGER-				ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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				
GENTEK INC	COM NEW	37245X203	102	3				X
GENUINE PARTS CO	COM	372460105	1,121,855	22,895				X
			2,858,905	58,345				X
			640,430	13,070				X
			101,234	2,066				X
			418,950	8,550				X
			323,400	6,600			X	
GENWORTH FINL INC	COM CL A	37247D106	54,751	1,567				X
			34,940	1,000				X
			2,347,863	67,197				X
			12,229	350				X
GENZYME CORP	COM	372917104	4,786,775	79,753				X
			2,757,619	45,945				X
			11,026,274	183,710				X
			26,330,834	438,701				X
			15,245	254				X
			54,018	900				X
			31,511	525			X	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	20,587	1,270				X
			3,242	200				X
			4,863	300				X
GERDAU AMERISTEEL CORP	COM	37373P105	10,004	850				X
			86,408	7,342				X
GERBER SCIENTIFIC INC	COM	373730100	1,485	140				X
GERMAN AMERN BANCORP INC	COM	373865104	41,026	3,087				X
			81,920	6,164				X
GERON CORP	COM	374163103	1,400	200				X
			42,000	6,000				X
GETTY IMAGES INC	COM	374276103	48,630	1,000				X
			2,760,725	56,770				X
			3,579,119	73,599				X
			677,416	13,930				X
	COLUMN TOTAL		60,275,760					

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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 (B) SHARED	
					(A) SOLE	(C) OTH
GETTY RLTY CORP NEW	COM	374297109	28,740	1,000	X	X
			273,317	9,510	X	X
GEVITY HR INC	COM	374393106	92,778	4,700	X	X
			8,232	417	X	
GIBRALTAR INDS INC	COM	374689107	565,500	25,000	X	
GILEAD SCIENCES INC	COM	375558103	29,065,987	379,204	X	
			15,727,200	205,182	X	X
			367,920	4,800	X	X
			49,976	652	X	
			611,207	7,974	X	
			112,216	1,464	X	X
GILDAN ACTIVEWEAR INC	COM	375916103	132,413	2,250	X	
			1,412,400	24,000	X	X
			3,625,160	61,600	X	
			2,188,043	37,180	X	X
GLACIER BANCORP INC NEW	COM	37637Q105	36,060	1,500	X	
GLADSTONE COML CORP	COM	376536108	222,555	11,100	X	X
			44,110	2,200	X	
GLADSTONE INVT CORP	COM	376546107	20,818	1,400	X	
			22,305	1,500	X	X
			47,584	3,200	X	
GLATFELTER	COM	377316104	4,640,081	311,206	X	
			26,770,443	1,795,469	X	X
			11,391	764	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,041,636	236,005	X	
			38,669,290	699,770	X	X
			1,404,764	25,421	X	
			22,657	410	X	
			86,537	1,566	X	
			164,675	2,980	X	
			99,026	1,792	X	
			449,595	8,136	X	X
GLEN BURNIE BANCORP	COM	377407101	58,708	3,349	X	X
			COLUMN TOTAL	140,073,324		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
GLENAYRE TECHNOLOGIES INC	COM	377899109	3,255 651 445	1,500 300 205	X X X	X X
GLOBALSTAR INC	COM	378973408	1,781 21,200	168 2,000	X X	X
GLIMCHER RLTY TR	SH BEN INT	379302102	80,168 59,444 360,852 137,802	2,967 2,200 13,355 5,100	X X X X	X X
GLOBAL HIGH INCOME FUND INC	COM	37933G108	16,800	1,050	X	
GLOBAL IMAGING SYSTEMS	COM	37934A100	6,591	338	X	
GLOBAL PMTS INC	COM	37940X102	362,398 33,719	10,640 990	X X	
GLOBECOMM SYSTEMS INC	COM	37956X103	80,250	7,500	X	X
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	36,516	1,200	X	X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	53,204	2,879	X	
GOLDCORP INC NEW	COM	380956409	58,369 99,899 96,080	2,430 4,159 4,000	X X X	X
GOLDFIELD CORP	COM	381370105	100	100	X	X
GOLDMAN SACHS GROUP INC	COM	38141G104	77,893,518 36,185,872 821,354 21,076 6,591,704 1,743,131 560,381	376,971 175,124 3,975 102 31,901 8,436 2,712	X X X X X X X	X X X
COLUMN TOTAL			125,326,560			X

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NAME OF REPORTING MANAGER-

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	
GOODRICH CORP	COM	382388106	26,959,046 9,277,623	523,680 180,218	X X	X

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			5,337,446	103,680	X	
			10,839,423	210,556	X	X
			496,988	9,654	X	
			134,414	2,611	X	X
GOODYEAR TIRE & RUBR CO	COM	382550101	8,671	278	X	
			49,467	1,586	X	X
			65,499	2,100	X	X
GOOGLE INC	CL A	38259P508	476,486	1,040	X	
			669,372	1,461	X	X
			5,482,343	11,966	X	X
			26,573	58	X	
			847,596	1,850	X	
			45,816	100	X	
			916	2	X	X
GORMAN RUPP CO	COM	383082104	79,050	2,468	X	
GRACE W R & CO DEL NEW	COM	38388F108	45,786	1,733	X	X
			47,292	1,790	X	X
GRACO INC	COM	384109104	340,849	8,704	X	
			152,724	3,900	X	X
			4,040,529	103,180	X	
			3,584,902	91,545	X	X
			901	23	X	
GRAINGER W W INC	COM	384802104	2,188,673	28,336	X	
			1,085,222	14,050	X	X
			2,267,998	29,363	X	X
			339,856	4,400	X	X
GRAMERCY CAP CORP	COM	384871109	771,142	25,135	X	X
GRANT PRIDECO INC	COM	38821G101	136,263	2,734	X	
			31,997	642	X	X
			9,968	200	X	X
GREAT AMERN FINL RES INC	COM	389915109	9,792	400	X	
COLUMN TOTAL			75,850,623			

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NAME OF REPORTING MANAGER-

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
GREAT ATLANTIC & PAC TEA INC	COM	390064103	19,908	600	X	
GREAT LAKES BANCORP INC NEW	COM	390914109	156,000	13,000	X	X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,091	95	X	

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			40,863	350	X	X
GREAT PLAINS ENERGY INC	COM	391164100	642,867	19,811	X	
			314,765	9,700	X	X
			12,980	400	X	X
			16,225	500	X	
GREAT WOLF RESORTS INC	COM	391523107	1,323	100	X	X
			13,230	1,000	X	
GREATER BAY BANCORP	COM	391648102	1,158,959	43,100	X	
			53,780	2,000	X	X
			9,207,136	342,400	X	
GREATER CHINA FD INC	COM	39167B102	22,581	985	X	
			27,166	1,185	X	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	88,270	1,400	X	X
GREENHILL & CO INC	COM	395259104	1,719	28	X	
GREIF INC	CL A	397624107	511,106	4,600	X	
GREY WOLF INC	COM	397888108	16,750	2,500	X	
			645,880	96,400	X	
GRIFFON CORP	COM	398433102	3,218	130	X	
			68,063	2,750	X	X
			725,175	29,300	X	
			45,788	1,850	X	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,170	130	X	
			107,697	2,708	X	
GROUPE DANONE	SPONSORED ADR	399449107	19,003	532	X	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	17,837	1,518	X	
COLUMN TOTAL			13,954,550			

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NAME OF REPORTING MANAGER-

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	(C) OTH
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	102,512	3,440	X	
GUESS INC	COM	401617105	4,292	106	X	
GUITAR CTR MGMT INC	COM	402040109	897,888	19,900	X	X
GYMBOREE CORP	COM	403777105	6,812	170	X	
			104,182	2,600	X	X

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			1,133,981	28,300	X	
H & E EQUIPMENT SERVICES INC	COM	404030108	1,290	60	X	
H & Q HEALTHCARE FD	SH BEN INT	404052102	3,422	200	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	92,824	6,678	X	
			13,789	992	X	X
			106,307	7,648	X	
HCC INS HLDGS INC	COM	404132102	55,286	1,795	X	
			809,886	26,295	X	X
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	887,605	13,772	X	X
HF FINL CORP	COM	404172108	182,500	10,000	X	X
HFF INC	CL A	40418F108	75,000	5,000	X	
HNI CORP	COM	404251100	239,295	5,210	X	
			220,464	4,800	X	X
			21,587	470	X	
HRPT PPTYS TR	COM SH BEN INT	40426W101	151,290	12,300	X	
			22,140	1,800	X	X
			495,075	40,250	X	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,264,337	37,175	X	
			2,184,537	24,878	X	X
			841,132	9,579	X	
			1,317	15	X	
			1,581	18	X	
			279,938	3,188	X	X
COLUMN TOTAL			12,200,269			

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FORM 13F

NAME OF REPORTING MANAGER-

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	(C) OTH
HAEMONETICS CORP	COM	405024100	6,545	140	X	
			9,350	200	X	X
HAIN CELESTIAL GROUP INC	COM	405217100	12,028	400	X	
			18,042	600	X	X
HALLIBURTON CO	COM	406216101	6,222,944	196,060	X	
			6,180,794	194,732	X	X
			6,193,109	195,120	X	
			13,430,844	423,152	X	X
			19,044	600	X	
			698	22	X	

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				147,781	4,656	X	
				19,996	630	X	
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,750,000	140,000		X	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	37,249	3,860		X	
			93,441	9,683		X	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,410	300		X	
			8,159	555		X	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	101,100	7,500		X	X
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	45,650	5,000		X	
			12,983	1,422		X	X
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	30,390	1,500		X	X
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,615	500		X	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	52,668	2,100		X	
HANCOCK JOHN INVS TR	COM	410142103	188,400	10,000		X	X
HANDLEMAN CO DEL	COM	410252100	202,130	29,000		X	
			COLUMN TOTAL	34,800,370			

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FORM 13F

NAME OF REPORTING MANAGER-

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
HANESBRANDS INC	COM	410345102	811,193	27,601	X	
			734,897	25,005	X	X
			96,987	3,300	X	X
			14,695	500	X	
			5,878	200	X	
			27,538	937	X	
			7,877	268	X	
8,788	299	X	X			
HANOVER CAP MTG HLDGS INC	COM	410761100	9,226	2,104	X	X
HANOVER COMPRESSOR CO	COM	410768105	45,034	2,024	X	
HANOVER INS GROUP INC	COM	410867105	290,556	6,300	X	
			50,317	1,091	X	X
HANSEN NAT CORP	COM	411310105	71,972	1,900	X	X
			5,417	143	X	X
			71,972	1,900	X	

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HANSON PLC NEW	SPONSORED ADR	411349103	5,018 15,134	62 187	X X	X
HARLAND JOHN H CO	COM	412693103	7,172	140	X	
HARLEY DAVIDSON INC	COM	412822108	39,682,570 8,688,538 701,534 1,763 294	675,448 147,890 11,941 30 5	X X X X X	X X
HARLEYSVILLE GROUP INC	COM	412824104	85,449 27,617 584,820 51,562	2,630 850 18,000 1,587	X X X X	X
HARLEYSVILLE NATL CORP PA	COM	412850109	248,821 1,188,897	13,963 66,717	X X	X
HARMAN INTL INDS INC COLUMN TOTAL	COM	413086109	131,053 61,889,540	1,364	X	

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FORM 13F

NAME OF REPORTING MANAGER-

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
HARMONIC INC	COM	413160102	4,321 53,352	440 5,433	X X	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27,105	1,950	X	
HARRAHS ENTMT INC	COM	413619107	350,805 425,881 4,729 84,450 507	4,154 5,043 56 1,000 6	X X X X X	X X
HARRIS & HARRIS GROUP INC	COM	413833104	3,230 1,292 183,464	250 100 14,200	X X X	X
HARRIS CORP DEL	COM	413875105	4,855,178 1,667,644 331,175 3,465	95,293 32,731 6,500 68	X X X X	X X
HARSCO CORP	COM	415864107	68,412 1,624,291 1,202,248	1,525 36,208 26,800	X X X	X



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			477,759	10,650	X	X
HARTE-HANKS INC	COM	416196103	48,283	1,750	X	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,708,684	17,877	X	
			1,736,880	18,172	X	X
			1,318,813	13,798	X	X
			7,742	81	X	
			29,247	306	X	
			14,433	151	X	
			16,727	175	X	X
HARVEST ENERGY TR	TRUST UNIT	41752X101	98,280	4,000	X	
HASBRO INC	COM	418056107	62,220	2,174	X	
			143,100	5,000	X	X
			143,100	5,000	X	X
COLUMN TOTAL			16,696,817			

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FORM 13F

NAME OF REPORTING MANAGER-

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
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,198	200	X	
			133,849	5,150	X	X
			92,524	3,560	X	X
HEALTHCARE SVCS GRP INC	COM	421906108	91,308	3,187	X	
HEALTH CARE PPTY INVS INC	COM	421915109	449,438	12,474	X	
			1,149,645	31,908	X	X
			1,013,848	28,139	X	X
			27,023	750	X	
HEALTHSOUTH CORP	COM NEW	421924309	21,010	1,000	X	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	425,093	39,107	X	
			13,859	1,275	X	X
			897,319	82,550	X	
			4,326,869	398,056	X	X
			5,435	500	X	
HEALTHCARE RLTY TR	COM	421946104	85,342	2,288	X	
			195,900	5,252	X	X
			447,973	12,010	X	X
			77,771	2,085	X	
HEADWATERS INC	COM	42210P102	19,010	870	X	
			19,665	900	X	X
HEALTH CARE REIT INC	COM	42217K106	355,590	8,100	X	

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			120,023	2,734	X	X
			485,534	11,060	X	X
			49,388	1,125	X	
			43,900	1,000	X	
HEALTHEXTRAS INC	COM	422211102	9,354	325	X	X
			4,662	162	X	
HEALTH NET INC	COM	42222G108	172,192	3,200	X	X
			64,034	1,190	X	
HEALTHTRONICS INC	COM	42222L107	46,791	8,681	X	
HEALTHWAYS INC	COM	422245100	14,025	300	X	
			634,631	13,575	X	X
	COLUMN TOTAL		11,498,203			

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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		
HEARST-ARGYLE TELEVISION INC	COM	422317107	97,884	3,600	X		
			89,727	3,300	X		X
HEARTLAND EXPRESS INC	COM	422347104	5,129	323	X		
HEARTLAND PMT SYS INC	COM	42235N108	452,919	19,159	X		X
			4,728	200	X		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,361	90	X		
HEINZ H J CO	COM	423074103	24,941,794	529,325	X		
			26,173,087	555,456	X		X
			2,138,494	45,384	X		X
			252,563	5,360	X		
			672,732	14,277	X		
			3,175,511	67,392	X		
			1,332,035	28,269	X		X
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,458	200	X		
			2,088	56	X		
HELMERICH & PAYNE INC	COM	423452101	86,469	2,850	X		
			42,476	1,400	X		X
			698	23	X		
HENRY JACK & ASSOC INC	COM	426281101	168,326	6,999	X		
			14,430	600	X		X
			12,049	501	X		
HERCULES INC	COM	427056106	21,494	1,100	X		

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			145,768	7,460	X	X
			9,770	500	X	
			142,525	7,294	X	X
HERCULES OFFSHORE INC	COM	427093109	63,234	2,408	X	X
			15,756	600	X	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	11,780	1,000	X	X
			78,632	6,675	X	
COLUMN TOTAL			60,163,917			

PAGE	121 OF	278	FORM 13F	NAME OF REPORTING MANAGER--	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
HERSHEY CO	COM	427866108	20,629,231	377,410	X	
			15,679,932	286,863	X	X
			3,067,082	56,112	X	X
			323,369	5,916	X	
			136,650	2,500	X	
			68,325	1,250	X	
			58,322	1,067	X	X
HESS CORP	COM	42809H107	184,216	3,321	X	
			181,054	3,264	X	X
			10,539	190	X	X
HEWLETT PACKARD CO	COM	428236103	73,479,120	1,830,571	X	
			63,703,545	1,587,034	X	X
			11,878,430	295,925	X	X
			1,458,447	36,334	X	
			6,382	159	X	
			187,333	4,667	X	
			44,154	1,100	X	
			1,941,371	48,365	X	
			1,764,916	43,969	X	X
HEXCEL CORP NEW	COM	428291108	907,145	45,700	X	
HIBBETT SPORTS INC	COM	428567101	2,147,652	75,119	X	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	21,673	1,035	X	X
HIGHLAND HOSPITALITY CORP	COM	430141101	1,032,400	58,000	X	
			48,060	2,700	X	X
			4,859	273	X	
HIGHWOODS PPTYS INC	COM	431284108	300,124	7,600	X	
			904,321	22,900	X	
			43,439	1,100	X	X

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HILB ROGAL & HOBBS CO	COM	431294107	3,075,337	62,698	X	
			1,148,751	23,420	X	X
			102,073	2,081	X	X
			1,128	23	X	
COLUMN TOTAL			204,539,380			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
HILLENBRAND INDS INC	COM	431573104	2,367,082	39,870	X	
			44,824	755	X	X
			59,370	1,000	X	X
			12,171	205	X	
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	8,126,500	5,000	X	
HILTON HOTELS CORP	COM	432848109	2,096,216	58,293	X	
			819,708	22,795	X	X
			6,747,175	187,630	X	X
			917,519	25,515	X	X
			762,352	21,200	X	
			179,800	5,000	X	
HITACHI LIMITED	ADR 10 COM	433578507	9,651	125	X	
			61,768	800	X	X
HOLLY CORP	COM PAR \$0.01	435758305	59,300	1,000	X	
			782,760	13,200	X	X
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	56,925	22,500	X	X
HOLOGIC INC	COM	436440101	16,139	280	X	
			23,056	400	X	X
HOME DEPOT INC	COM	437076102	87,274,217	2,375,455	X	
			32,361,878	880,835	X	X
			11,261,177	306,510	X	
			51,640,495	1,405,566	X	X
			1,515,378	41,246	X	
			198,396	5,400	X	
			9,961,831	271,144	X	
			154,308	4,200	X	
			930,918	25,338	X	
			233,666	6,360	X	X
HOME DIAGNOSTICS INC DEL	COM	437080104	668,429	61,800	X	
HOME PROPERTIES INC	COM	437306103	60,732	1,150	X	
			926,551	17,545	X	X

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HOME SOLUTIONS AMER INC COM 437355100 23,750 5,000 X  
 COLUMN TOTAL 220,354,042

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NAME OF REPORTING MANAGER-

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
HONDA MOTOR LTD	AMERN SHS	438128308	159,530	4,575	X	
			732,270	21,000	X	X
			8,718	250	X	
HONEYWELL INTL INC	COM	438516106	9,562,793	207,616	X	
			3,716,305	80,684	X	X
			5,235,640	113,670	X	X
			961,042	20,865	X	
			19,990	434	X	
			5,711	124	X	
			193,913	4,210	X	
			23,030	500	X	
309,339	6,716	X	X			
HOOPER HOLMES INC	COM	439104100	1,967	440	X	
HOPFED BANCORP INC	COM	439734104	159,388	10,037	X	
HORMEL FOODS CORP	COM	440452100	192,086	5,165	X	
			74,380	2,000	X	X
			185,950	5,000	X	X
			55,785	1,500	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	480,823	10,274	X	
			50,310	1,075	X	X
			616,824	13,180	X	X
			50,310	1,075	X	
HOSPIRA INC	COM	441060100	1,353,954	33,104	X	
			2,388,765	58,405	X	X
			476,117	11,641	X	X
			614	15	X	
			139,060	3,400	X	
			8,180	200	X	
4,172	102	X	X			
HOST HOTELS & RESORTS INC	COM	44107P104	85,560	3,252	X	
			2,027,001	77,043	X	X
			7,322,941	278,333	X	
			1,116,860	42,450	X	X
			32,888	1,250	X	
49,989	1,900	X				
COLUMN TOTAL			37,802,205			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH		
HOT TOPIC INC	COM	441339108	2,664	240			X			
HOUSTON EXPL CO	COM	442120101	5,395	100			X	X		
HOVNANIAN ENTERPRISES INC	CL A	442487203	16,354 2,516	650 100			X X			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17,375 31,970	500 920			X X		X	
HUBBELL INC	CL A	443510102	176,032 169,798 561,636	3,784 3,650 12,073			X X X		X	X
HUBBELL INC	CL B	443510201	281,143 238,933 1,165,092 150,750	5,828 4,953 24,152 3,125			X X X X		X	X
HUDSON CITY BANCORP	COM	443683107	13,680 489,566 42,408	1,000 35,787 3,100			X X X		X	X
HUDSON HIGHLAND GROUP INC	COM	443792106	63,919	4,100			X		X	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	95,684 1,486	3,800 59			X X			
HUMANA INC	COM	444859102	831,253 349,222 522,180 12,996 42,819	14,327 6,019 9,000 224 738			X X X X X		X	X
HUMAN GENOME SCIENCES INC	COM	444903108	21,240 2,124 4,248	2,000 200 400			X X X		X	X
HUNT J B TRANS SVCS INC	COM	445658107	2,572 91,840 3,752	98 3,500 143			X X X		X	X
COLUMN TOTAL			5,410,647				X	X		

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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					
HUNTINGTON BANCSHARES INC	COM	446150104	1,710,724	78,294	X					
			330,372	15,120	X	X				
			262,200	12,000	X	X				
			109,731	5,022	X					
			755,966	34,598	X					
			28,645	1,311	X					
			400,532	18,331	X	X				
HUNTSMAN CORP	COM	447011107	19,090	1,000	X					
			47,725	2,500	X	X				
HURON CONSULTING GROUP INC	COM	447462102	1,075,043	17,670	X	X				
HURRAY HLDGS CO LTD	SPONSORED ADR	447773102	2,570	500	X					
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,036	130	X					
HUTTIG BLDG PRODS INC	COM	448451104	2,674	442	X					
HYDRIL	COM	448774109	81,804	850	X	X				
			7,410	77	X					
HYDROGENICS CORP	COM	448882100	1,088	1,145	X	X				
HYPERION SOLUTIONS CORP	COM	44914M104	16,326	315	X					
			6,582	127	X					
HYPERION TOTAL RETURN & INCO	COM	449145101	17,800	2,000	X					
			102,350	11,500	X	X				
HYTHIAM INC	COM	44919F104	3,400	500	X					
IAC INTERACTIVECORP	COM NEW	44919P300	21,193	562	X					
			124,443	3,300	X	X				
			9,428	250	X	X				
			226	6	X					
			171,203	4,540	X					
ICT GROUP INC	COM	44929Y101	26,250	1,500	X					
			1,155	66	X					
ICO INC NEW	PFD CV DEP 1/4	449293307	1,100	40	X					
	COLUMN TOTAL		5,340,066							

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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	
ICAD INC	COM	44934S107	1,149	300	X X	
IHOP CORP	COM	449623107	5,279	90	X	
ING PRIME RATE TR	SH BEN INT	44977W106	6,199	840	X	
ING CLARION REAL EST INCOME	COM SHS	449788108	46,930 17,148	2,600 950	X X X	
ING CLARION GLB RE EST INCM	COM	44982G104	103,141 44,361	4,764 2,049	X X X	
IMS HEALTH INC	COM	449934108	497,843 319,349 3,099,915 194,332	16,785 10,767 104,515 6,552	X X X X X	
ISTAR FINL INC	COM	45031U101	28,613 351,225 1,800,145 100,919	611 7,500 38,440 2,155	X X X X X	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	62,666	769	X	
ITT CORP NEW	COM	450911102	25,085,278 15,135,132 5,332,288 7,379,247 4,826 24,128 368,736 478,639	415,870 250,914 88,400 122,335 80 400 6,113 7,935	X X X X X X X X X	
ICICI BK LTD	ADR	45104G104	110,250 36,750 128,037	3,000 1,000 3,484	X X X	
ICONIX BRAND GROUP INC	COM	451055107	913,920	44,800	X X	
IDACORP INC	COM	451107106	15,228 32,723 16,920	450 967 500	X X X X	
COLUMN TOTAL			61,741,316		X X	



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
IDEARC INC	COM	451663108	1,795,154	51,144	X	
			3,172,478	90,384	X	X
			712,600	20,302	X	X
			29,098	829	X	
			6,318	180	X	
			18,112	516	X	
			19,972	569	X	
			52,931	1,508	X	X
IDEX CORP	COM	45167R104	17,197	338	X	
			4,223	83	X	
IDEXX LABS INC	COM	45168D104	15,423	176	X	
			1,196,150	13,650	X	X
			1,052	12	X	
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	1,074	125	X	X
IGATE CORP	COM	45169U105	32,960	4,000	X	
			9,064	1,100	X	X
IKON OFFICE SOLUTIONS INC	COM	451713101	4,311	300	X	
ILLINOIS TOOL WKS INC	COM	452308109	28,732,634	556,834	X	
			22,541,666	436,854	X	X
			13,990,566	271,135	X	X
			986,076	19,110	X	
			12,952	251	X	
			44,686	866	X	
			1,091,650	21,156	X	
			1,327,668	25,730	X	X
ILLUMINA INC	COM	452327109	8,790	300	X	
			3,780	129	X	
IMATION CORP	COM	45245A107	22,532	558	X	
			107,249	2,656	X	X
			15,466	383	X	X
IMAX CORP	COM	45245E109	40,320	8,000	X	X
			212	42	X	
IMCLONE SYS INC	COM	45245W109	204	5	X	
COLUMN TOTAL			76,014,568			

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NAME OF REPORTING MANAGER-

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
IMMUCOR INC	COM	452526106	77,695	2,640		X
IMMUNOGEN INC	COM	45253H101	2,395	500	X	X
IMPAC MTG HLDGS INC	COM	45254P102	5,000 300	1,000 60	X X	
IMMUNOMEDICS INC	COM	452907108	45,800 769,440	10,000 168,000	X X	
IMPERIAL OIL LTD	COM NEW	453038408	20,045 281,852	540 7,593	X X	X
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	8,974 38,947	100 434	X X	X
INDEPENDENT BANK CORP MASS	COM	453836108	32,940 474,336	1,000 14,400	X X	X
INDIA FD INC	COM	454089103	26,698 1,760,161	700 46,150	X X	X
INDONESIA FD INC	COM	455778100	4,860	500	X	
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,249	100	X	
INDYMAC BANCORP INC	COM	456607100	429,470 670,326	13,400 20,915	X X	X
INERGY L P	UNIT LTD PTNR	456615103	3,268	100	X	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	6,228	400	X	
INFINITY PPTY & CAS CORP	COM	45665Q103	857,538	18,300	X	
INFORMATICA CORP	COM	45666Q102	1,420,894 77,894 2,015	105,800 5,800 150	X X X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	80,400 670,838	1,600 13,350	X X	X
COLUMN TOTAL			7,769,563			

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FORM 13F

NAME OF REPORTING MANAGER-

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
ING GROEP N V	SPONSORED ADR	456837103	69,845	1,650	X

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			84,660	2,000	X	X
			814,302	19,237	X	
			1,016	24	X	
			44,531	1,052	X	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	213,996	10,200	X	
			59,604	2,841	X	X
INLAND REAL ESTATE CORP	COM NEW	457461200	3,668	200	X	
			73,360	4,000	X	X
INSIGHT ENTERPRISES INC	COM	45765U103	4,495	250	X	
			598,734	33,300	X	
INPUT/OUTPUT INC	COM	457652105	115,890	8,410	X	
			1,599,858	116,100	X	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,911	140	X	
			367,983	17,700	X	
INNOSPEC INC	COM	45768S105	10,779	187	X	
			2,882	50	X	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,775,757	188,616	X	X
			354	14	X	
INOVIO BIOMEDICAL CORP	COM	45773H102	2,430	750	X	X
INSPIRE PHARMACEUTICALS INC	COM	457733103	92,682	16,260	X	X
INSTEEL INDUSTRIES INC	COM	45774W108	11,753	700	X	
			302	18	X	
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	60	50	X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	528,728	11,600	X	
			63,812	1,400	X	X
			1,367	30	X	
			8,022	176	X	
INSURED MUN INCOME FD	COM	45809F104	20,220	1,500	X	X
COLUMN TOTAL			9,574,001			

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NAME OF REPORTING MANAGER-

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	(C) OTH
INTEGRAL SYS INC MD	COM	45810H107	82,178	3,400	X	X
INTEGRA BK CORP	COM	45814P105	59,759	2,681	X	

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INTEL CORP	COM	458140100	83,604,968	4,370,359	X	
			97,830,954	5,114,007	X	X
			7,879,743	411,905	X	
			52,041,462	2,720,411	X	X
			2,422,394	126,628	X	
			125,187	6,544	X	
			497	26	X	
			875,159	45,748	X	
			1,899,303	99,284	X	
			1,751,964	91,582	X	X
INTEGRYS ENERGY GROUP INC	COM	45822P105	242,412	4,367	X	
			757,489	13,646	X	X
			341,664	6,155	X	X
			22,204	400	X	
			277,550	5,000	X	X
INTER TEL INC	COM	458372109	2,837	120	X	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	4,946	200	X	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	36,663	300	X	X
			2,616,272	21,408	X	X
INTERDIGITAL COMMUNICATIONS	COM	45866A105	28,503	900	X	
			200,566	6,333	X	X
INTERFACE INC	CL A	458665106	4,477	280	X	
			79,950	5,000	X	X
INTERLEUKIN GENETICS INC	COM	458738101	4,380	1,000	X	
			21,900	5,000	X	
INTERMEC INC	COM	458786100	11,170	500	X	
			17,872	800	X	X
			55,850	2,500	X	X
			6,479	290	X	
INTERMUNE INC	COM	45884X103	46,854	1,900	X	X
COLUMN TOTAL			253,353,606			

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FORM 13F

NAME OF REPORTING MANAGER-

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
INTERNATIONAL BUSINESS MACHS	COM	459200101	102,842,279	1,091,049	X	
			149,513,327	1,586,180	X	X
			53,115,887	563,504	X	X
			2,520,041	26,735	X	
			130,927	1,389	X	
			262,608	2,786	X	

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			1,217,274	12,914	X	
			3,230,384	34,271	X	
			6,971,847	73,964	X	X
INTERNATIONAL COAL GRP INC N	COM	45928H106	294,000	56,000	X	X
			54,600	10,400	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	441,460	9,349	X	
			279,779	5,925	X	X
			74,560	1,579	X	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,161,703	53,534	X	
			60,570	1,500	X	X
			48,254	1,195	X	X
			640,750	15,868	X	
			404	10	X	X
INTL PAPER CO	COM	460146103	4,139,190	113,714	X	
			3,264,024	89,671	X	X
			1,573,062	43,216	X	X
			97,989	2,692	X	
			1,056	29	X	
			2,111	58	X	
			20,930	575	X	
			116,334	3,196	X	
			183,201	5,033	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	117,037	3,063	X	
			3,821	100	X	X
			34,389	900	X	X
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	4,880	100	X	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	55,649	3,031	X	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	34,639	670	X	
			103,400	2,000	X	X
COLUMN TOTAL			333,612,366			

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FORM 13F

NAME OF REPORTING MANAGER-

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	(C) OTH
INTERNET CAP GROUP INC	COM NEW	46059C205	435,972	40,745	X	
			321	30	X	X
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	25,002	600	X	
INTERSIL CORP	CL A	46069S109	27,815	1,050	X	
			37,086	1,400	X	X

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INTERPUBLIC GROUP COS INC	COM	460690100	128,504 113,966 394	10,439 9,258 32	X X X	X X
INTERSEARCH GROUP INC	COM NEW	46070N206	8,784	3,660	X	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	331,527	52,540	X	
INTERVEST BANCSHARES CORP	CL A	460927106	13,059 57,400	455 2,000	X X	X
INTERVOICE INC NEW	COM	461142101	6,640	1,000	X	X
INTEST CORP	COM	461147100	805,477	178,598	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,342,046 1,263,477 1,364,745	19,265 10,393 11,226	X X X	X X
INTUIT	COM	461202103	90,069 100,138 2,023,053 2,736 31,081	3,292 3,660 73,942 100 1,136	X X X X	X X
INVACARE CORP	COM	461203101	2,790	160	X	
INVENTIV HEALTH INC	COM	46122E105	1,500,968 6,050	39,200 158	X X	X
INVERNESS MED INNOVATIONS IN	COM	46126P106	43,780 43,780 10,814	1,000 1,000 247	X X X	X
COLUMN TOTAL			10,817,474			

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NAME OF REPORTING MANAGER-

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
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	54,880 66,679	1,400 1,701	X X
INVESTORS BANCORP INC	COM	46146P102	2,888	200	X
INVITROGEN CORP	COM	46185R100	182,994	2,875	X
INVESTORS FINL SERVICES CORP	COM	461915100	93,331 151,190	1,605 2,600	X X
IOWA TELECOMM SERVICES INC	COM	462594201	20,800 58,000	1,040 2,900	X X

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IPSCO INC	COM	462622101	1,484,820 1,577	11,300 12	X X	
IRELAND BK	SPONSORED ADR	46267Q103	57,955	670	X	
IRON MTN INC	COM	462846106	339,768 45,074 1,657,191	13,003 1,725 63,421	X X X	X X
IRWIN FINL CORP	COM	464119106	134,208 38,678	7,200 2,075	X X	
ISHARES SILVER TRUST	ISHARES	46428Q109	76,507 224,848 133,520 1,469	573 1,684 1,000 11	X X X X	X X
ISHARES COMEX GOLD TR	ISHARES	464285105	437,638 532,565	6,648 8,090	X X	X
ISHARES INC	MSCI AUSTRALIA	464286103	19,463 478,596 25,950	750 18,443 1,000	X X X	X
ISHARES INC	MSCI BRAZIL	464286400	98,440 18,999	2,000 386	X X	X
ISHARES INC	MSCI CDA INDEX	464286509	45,763 599,306 26,150	1,750 22,918 1,000	X X X	X
COLUMN TOTAL			7,109,247			

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NAME OF REPORTING MANAGER-

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
ISHARES INC	MSCI EMU INDEX	464286608	7,909,502 895,233 1,580,276 2,978,408	73,040 8,267 14,593 27,504	X X X X	X X
ISHARES INC	MSCI PAC J IDX	464286665	50,626,304 7,881,374 10,076 2,719,781 5,191,150	376,824 58,663 75 20,244 38,639	X X X X X	X X
ISHARES INC	MSCI SINGAPORE	464286673	55,665 123,737 103,512	4,500 10,003 8,368	X X X	X X

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ISHARES INC	MSCI FRANCE	464286707	23,078	656	X	
ISHARES INC	MSCI TAIWAN	464286731	34,153	2,450	X	X
ISHARES INC	MSCI SWITZERLD	464286749	25,480 405,769	1,000 15,925	X X	X
ISHARES INC	MSCI SWEDEN	464286756	33,674 160,321	1,004 4,780	X X	X
ISHARES INC	MSCI SPAIN	464286764	18,844	334	X	X
ISHARES INC	MSCI S KOREA	464286772	91,279 25,285	1,805 500	X X	X
ISHARES INC	MSCI GERMAN	464286806	50,453	1,750	X	X
ISHARES INC	MSCI MEXICO	464286822	5,436 10,872 209,340	100 200 3,851	X X X	X
ISHARES INC	MSCI MALAYSIA	464286830	5,415 43,862	500 4,050	X X	X
ISHARES INC	MSCI JAPAN	464286848	25,537,509 9,795,294 2,360,471 4,890,304	1,752,746 672,292 162,009 335,642	X X X X	X
COLUMN TOTAL			123,801,857			

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NAME OF REPORTING MANAGER-

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
ISHARES INC	MSCI HONG KONG	464286871	15,739 52,613	980 3,276	X X	X
ISHARES TR	S&P 100 IDX FD	464287101	18,042,632 7,059,682 248,069 205,682	277,110 108,427 3,810 3,159	X X X X	X
ISHARES TR	DJ SEL DIV INX	464287168	33,107,215 25,487,287 28,580 1,930,079 2,571,414	463,362 356,715 400 27,013 35,989	X X X X X	X
ISHARES TR	US TIPS BD FD	464287176	9,855,947 2,935,919	97,545 29,057	X X	X



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			282,912	2,800	X	
			303,120	3,000	X	X
ISHARES TR	FTSE XNHUA IDX 464287184		536,938	5,242	X	
			1,001,253	9,775	X	X
			172,595	1,685	X	
			3,175	31	X	X
ISHARES TR	TRANSP AVE IDX 464287192		55,933	650	X	
ISHARES TR	S&P 500 INDEX 464287200		187,872,858	1,319,888	X	
			56,837,643	399,309	X	X
			79,710	560	X	
			284,680	2,000	X	
			2,814,346	19,772	X	
			2,239,578	15,734	X	X
ISHARES TR	LEHMAN AGG BND 464287226		30,766,084	306,863	X	
			3,124,603	31,165	X	X
			101,062	1,008	X	
			3,102,044	30,940	X	
			13,034	130	X	
			267,393	2,667	X	
			22,458	224	X	X
	COLUMN TOTAL		391,422,277			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
ISHARES TR	MSCI EMERG MKT	464287234	59,775,684	513,096	X	
			24,395,566	209,404	X	X
			235,563	2,022	X	
			1,900,232	16,311	X	
			708,320	6,080	X	X
ISHARES TR	IBOXX INV CPBD	464287242	24,450,695	227,936	X	
			4,663,778	43,477	X	X
			214,540	2,000	X	
ISHARES TR	S&P GBL INF	464287291	29,141	510	X	
			34,284	600	X	X
ISHARES TR	S&P500 GRW	464287309	35,770,508	553,466	X	
			4,418,688	68,369	X	X
			197,509	3,056	X	
ISHARES TR	S&P GBL HLTHCR	464287325	23,056	400	X	
			928,004	16,100	X	X
ISHARES TR	S&P GBL FIN	464287333	88,446	989	X	X

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			6,707	75	X	
ISHARES TR	S&P GBL ENER	464287341	60,183	540	X	
			140,093	1,257	X	X
ISHARES TR	GS NAT RES IDX	464287374	12,333,530	117,451	X	
			687,080	6,543	X	X
			2,464,165	23,466	X	
			8,330,128	79,327	X	X
ISHARES TR	S&P LTN AM 40	464287390	527,054	2,955	X	
			637,102	3,572	X	X
			177,647	996	X	
			32,105	180	X	X
ISHARES TR	S&P 500 VALUE	464287408	26,402,236	340,235	X	
			3,042,153	39,203	X	X
			202,458	2,609	X	
			318,160	4,100	X	X
ISHARES TR	20+ YR TRS BD	464287432	820,033	9,289	X	
			447,580	5,070	X	X
	COLUMN TOTAL		214,462,428			

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NAME OF REPORTING MANAGER-

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	(C) OTH
ISHARES TR	7-10 YR TRS BD	464287440	4,200,449	50,553	X	
			847,435	10,199	X	X
			83,090	1,000	X	
ISHARES TR	1-3 YR TRS BD	464287457	17,784,959	221,041	X	
			1,894,672	23,548	X	X
			24,138	300	X	
			92,529	1,150	X	
			256,104	3,183	X	
ISHARES TR	MSCI EAFE IDX	464287465	359,484,988	4,713,939	X	
			171,300,855	2,246,274	X	X
			362,235	4,750	X	
			213,528	2,800	X	
			4,525,726	59,346	X	
			2,641,418	34,637	X	
			3,768,540	49,417	X	X
ISHARES TR	RUSSELL MCP VL	464287473	22,610,496	147,617	X	
			7,781,189	50,801	X	X
			560,143	3,657	X	
			419,686	2,740	X	X

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ISHARES TR	RUSSELL MCP GR	464287481	21,512,053	200,822	X	
			6,968,692	65,055	X	X
			685,889	6,403	X	
			693,281	6,472	X	X
ISHARES TR	RUSSELL MIDCAP	464287499	36,303,012	348,364	X	
			15,027,082	144,200	X	X
			407,148	3,907	X	
			149,541	1,435	X	X
ISHARES TR	S&P MIDCAP 400	464287507	23,150,282	273,644	X	
			8,893,829	105,128	X	X
			50,760	600	X	
			4,040,919	47,765	X	
			130,961	1,548	X	
			294,408	3,480	X	X
ISHARES TR	GLMN SCHS SOFT	464287515	144,134	3,198	X	
			33,803	750	X	X
	COLUMN TOTAL		717,337,974			

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FORM 13F

NAME OF REPORTING MANAGER-

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
ISHARES TR	GLDM SCHS SEMI	464287523	282,566	4,686	X	
			111,555	1,850	X	X
			9,105	151	X	
ISHARES TR	GLDM SACHS TEC	464287549	11,424	223	X	
			230,535	4,500	X	X
ISHARES TR	NASDQ BIO INDX	464287556	4,228,069	55,794	X	
			1,228,242	16,208	X	X
			15,156	200	X	
			109,275	1,442	X	
			46,150	609	X	X
ISHARES TR	COHEN&ST RLTY	464287564	31,130,153	301,678	X	
			13,500,141	130,828	X	X
			36,323	352	X	
			177,487	1,720	X	
			56,548	548	X	X
ISHARES TR	S&P GLB100INDX	464287572	14,808	200	X	
			22,212	300	X	X
ISHARES TR	CONS SRVC IDX	464287580	10,996	161	X	
			5,532	81	X	X
ISHARES TR	RUSSELL1000VAL	464287598	81,486,429	980,111	X	

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			16,084,098	193,458	X	X
			178,751	2,150	X	
			456,272	5,488	X	
			549,888	6,614	X	X
ISHARES TR	S&P MC 400 GRW 464287606		12,781,282	151,923	X	
			4,772,779	56,731	X	X
			135,113	1,606	X	
			163,801	1,947	X	X
ISHARES TR	RUSSELL1000GRW 464287614		71,905,588	1,292,104	X	
			26,815,008	481,851	X	X
			289,380	5,200	X	
			470,243	8,450	X	
			506,192	9,096	X	X
	COLUMN TOTAL		267,821,101			

PAGE	139 OF	278	FORM 13F	NAME OF REPORTING MANAGER-			
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		
ISHARES TR	RUSSELL 1000	464287622	62,536,392	807,755	X		
			10,438,461	134,829	X	X	
			7,742	100	X		
			615,566	7,951	X		
			448,339	5,791	X	X	
ISHARES TR	RUSL 2000 VALU	464287630	22,137,179	273,366	X		
			7,782,907	96,109	X	X	
			8,098	100	X		
			85,272	1,053	X		
			247,961	3,062	X		
			80,251	991	X	X	
ISHARES TR	RUSL 2000 GROW	464287648	19,722,541	246,347	X		
			5,090,295	63,581	X	X	
			168,766	2,108	X		
			68,932	861	X	X	
ISHARES TR	RUSSELL 2000	464287655	72,330,963	909,709	X		
			30,093,422	378,486	X	X	
			23,853	300	X		
			843,681	10,611	X		
			1,144,467	14,394	X	X	
ISHARES TR	RUSL 3000 VALU	464287663	3,281,901	30,234	X		
			50,042	461	X	X	
ISHARES TR	RUSL 3000 GROW	464287671	209,110	4,610	X		
			10,206	225	X	X	

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ISHARES TR	RUSSELL 3000	464287689	6,935,562	83,925	X	
			1,896,919	22,954	X	X
			40,080	485	X	
ISHARES TR	DJ US UTILS	464287697	425,924	4,386	X	
			641,509	6,606	X	X
			19,422	200	X	
ISHARES TR	S&P MIDCP VALU	464287705	25,752,717	308,305	X	
			4,100,905	49,095	X	X
			164,053	1,964	X	
	COLUMN TOTAL		277,403,438			

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NAME OF REPORTING MANAGER-

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
ISHARES TR	DJ US TELECOMM	464287713	1,425,203	45,797	X	
			703,250	22,598	X	X
			40,456	1,300	X	
			8,402	270	X	X
ISHARES TR	DJ US TECH SEC	464287721	4,690,899	86,949	X	
			4,038,805	74,862	X	X
ISHARES TR	DJ US REAL EST	464287739	2,780,444	32,619	X	
			1,146,563	13,451	X	X
			8,524	100	X	
			59,668	700	X	X
ISHARES TR	DJ US INDUSTRL	464287754	53,448	800	X	
ISHARES TR	DJ US HEALTHCR	464287762	4,600,722	68,966	X	
			3,524,556	52,834	X	X
			16,678	250	X	
			11,207	168	X	
ISHARES TR	DJ US FINL SVC	464287770	1,856,603	14,524	X	
			456,097	3,568	X	X
ISHARES TR	DJ US FINL SEC	464287788	176,716	1,550	X	
			311,703	2,734	X	X
			5,701	50	X	
ISHARES TR	DJ US ENERGY	464287796	522,422	5,005	X	
			646,321	6,192	X	X
			313,140	3,000	X	X
ISHARES TR	S&P SMLCAP 600	464287804	15,156,969	223,192	X	
			9,033,184	133,017	X	X
			3,982,989	58,651	X	

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			264,985	3,902	X	
			55,007	810	X	X
ISHARES TR	CONS GOODS IDX	464287812	5,787	96	X	
			60,280	1,000	X	X
ISHARES TR	DJ US BAS MATL	464287838	610,568	9,503	X	
			350,805	5,460	X	X
			32,125	500	X	
	COLUMN TOTAL		56,950,227			

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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 (B) SHARED (A) SOLE (C) OTH		
ISHARES TR	DJ US TOTL MKT	464287846	320,397	4,618	X		
			218,616	3,151	X	X	
			62,442	900	X		
ISHARES TR	S&P EURO PLUS	464287861	6,435,071	59,397	X		
			1,912,309	17,651	X	X	
			980,152	9,047	X		
			2,595,826	23,960	X	X	
ISHARES TR	S&P SMLCP VALU	464287879	8,386,551	109,328	X		
			3,178,556	41,436	X	X	
			80,546	1,050	X		
			151,272	1,972	X		
ISHARES TR	S&P SMLCP GROW	464287887	13,339,158	99,844	X		
			4,557,630	34,114	X	X	
			103,941	778	X		
			40,347	302	X	X	
ISHARES TR	MID GRWTH INDX	464288307	17,680	200	X		
ISHARES TR	S&G GL MATERIA	464288695	22,864	365	X		
ISHARES TR	DJ HOME CONSTN	464288752	6,830	200	X		
ISHARES TR	DJ BROKER-DEAL	464288794	37,101	704	X		
ISHARES TR	KLD SL SOC INX	464288802	2,655,038	45,362	X		
			58,530	1,000	X	X	
			35,118	600	X		
ISHARES TR	DJ OIL EQUIP	464288844	33,621	700	X		
ISHARES TR	RSSL MCRCP IDX	464288869	113,562	1,931	X		
			79,041	1,344	X	X	

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ISHARES TR	MSCI VAL IDX	464288877	1,722,737 355,820	23,230 4,798	X X	X
ISHARES TR	MSCI GRW IDX	464288885	3,350,339 976,417 11,580	46,871 13,660 162	X X X	X
COLUMN TOTAL			51,839,092			

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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	(A) SOLE	(C) OTH	
ISILON SYS INC	COM	46432L104	1,020,327	63,100	X		
ISIS PHARMACEUTICALS INC	COM	464330109	3,708 4,635 92,700 5,562	400 500 10,000 600	X X X X	X X	
ITRON INC	COM	465741106	15,610	240	X		
J & J SNACK FOODS CORP	COM	466032109	3,159	80	X		
J CREW GROUP INC	COM	46612H402	8,034 104,442 8,034	200 2,600 200	X X X	X	X
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21,292 18,139 762	1,398 1,191 50	X X X	X	X
JP MORGAN CHASE & CO	COM	46625H100	133,925,951 92,226,020 15,736,756 2,504,584 351,674 5,515 20,352,257 6,168,450 1,612,505 1,496,393	2,768,209 1,906,284 325,274 51,769 7,269 114 420,675 127,500 33,330 30,930	X X X X X X X X X X	X	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,053	38	X		
JABIL CIRCUIT INC	COM	466313103	10,705 9,204,159 18,213,744 84,784 94,589	500 429,900 850,712 3,960 4,418	X X X X X	X	X
JACK IN THE BOX INC	COM	466367109	13,135	190	X		

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JACKSON HEWITT TAX SVCS INC COM 468202106 4,151 129 X  
 COLUMN TOTAL 303,312,829

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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		
JACOBS ENGR GROUP INC DEL	COM	469814107	4,704,326 1,682,106 788,945	100,843 36,058 16,912	X	X	
JAKKS PAC INC	COM	47012E106	3,585 109,916 2,725	150 4,599 114	X	X	
JAMBA INC	COM	47023A101	3,672	400	X	X	
JAMES RIV GROUP INC	COM	470359100	344,410	11,000	X	X	
JANUS CAP GROUP INC	COM	47102X105	100,368 7,319	4,800 350	X	X	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	25,564	2,050	X		
JARDEN CORP	COM	471109108	1,340,500 1,494	35,000 39	X	X	
JEFFERIES GROUP INC NEW	COM	472319102	28,950	1,000	X	X	
JETBLUE AWYS CORP	COM	477143101	24,666 287,750	2,143 25,000	X	X	
JOHNSON & JOHNSON	COM	478160104	284,802,319 223,945,684 712,273 83,036,171 2,424,983 59,055 81,291 11,515,445 5,379,169 6,658,851	4,726,225 3,716,324 11,820 1,377,965 40,242 980 1,349 191,096 89,266 110,502	X	X	
JOHNSON CTLS INC	COM	478366107	20,976,497 8,775,343 7,162,356 31,035 61,787	221,692 92,743 75,696 328 653	X	X	
JOHNSON OUTDOORS INC	CL A	479167108	22,003	1,203	X		



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COLUMN TOTAL

665,100,558

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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		
JONES APPAREL GROUP INC	COM	480074103	27,657 404,100 369	900 13,150 12	X	X	
JONES LANG LASALLE INC	COM	48020Q107	1,251 1,564	12 15	X	X	
JONES SODA CO	COM	48023P106	2,022 20,220 8,088	100 1,000 400	X	X	
JOS A BANK CLOTHIERS INC	COM	480838101	22,094 3,535 109,585	625 100 3,100	X	X	
JOY GLOBAL INC	COM	481165108	34,320 57,915 241,098 20,764 120,764	800 1,350 5,620 484 2,815	X	X	
JUNIPER NETWORKS INC	COM	48203R104	491,016 196,269 9,348 39,852 61,008 11,808 9,840	24,950 9,973 475 2,025 3,100 600 500	X	X	
KBR INC	COM	48242W106	56,980	2,800	X	X	
KBW INC	COM	482423100	69,520 6,952	2,000 200	X	X	
K FED BANCORP	COM	48246S101	33,714	1,800	X	X	
KKR FINL CORP	COM	482476306	2,469 814,671	90 29,700	X	X	
KLA-TENCOR CORP	COM	482480100	150,682 16,902 17,222	2,826 317 323	X	X	
COLUMN TOTAL			3,063,599		X		

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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			
KT CORP	SPONSORED ADR	48268K101	87,187 1,120	3,894 50			X X
K SEA TRANSN PARTNERS LP	COM	48268Y101	20,050	500			X
K-SWISS INC	CL A	482686102	3,783 10,808	140 400			X X
K2 INC	COM	482732104	3,385 71,331 75,828	280 5,900 6,272			X X X
K V PHARMACEUTICAL CO	CL A	482740206	7,419	300			X
KNBT BANCORP INC	COM	482921103	36,924 50,116	2,505 3,400			X X
KAMAN CORP	COM	483548103	3,263 11,655	140 500			X X
KANSAS CITY SOUTHERN	COM NEW	485170302	39,138 391,380 3,558	1,100 11,000 100			X X X
KAYDON CORP	COM	486587108	21,280	500			X
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	34,723 32,052	1,300 1,200			X X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	114,465	3,250			X
KB HOME	COM	48666K109	89,607 128,010	2,100 3,000			X X
KEANE INC	COM	486665102	104,566 2,675	7,700 197			X X
KEITHLEY INSTRS INC	COM	487584104	1,223	80			X
	COLUMN TOTAL		1,345,546				

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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
KELLOGG CO	COM	487836108	3,636,101	70,700		X
			1,600,039	31,111		X X
			500,157	9,725		X X
			457,470	8,895		X
			504,014	9,800		X
			86,145	1,675		X
			61,716	1,200		X X
KELLWOOD CO	COM	488044108	6,746	230		X
KEMET CORP	COM	488360108	7,650	1,000		X
KENEXA CORP	COM	488879107	77,420	2,487		X X
KENNAMETAL INC	COM	489170100	123,050	1,820		X
			714,300	10,565		X X
			93,099	1,377		X
			6,153	91		X
KENSEY NASH CORP	COM	490057106	4,789	157		X
KERYX BIOPHARMACEUTICALS INC	COM	492515101	848,964	80,700		X
KEWAUNEE SCIENTIFIC CORP	COM	492854104	1,129	106		X
KEYCORP NEW	COM	493267108	1,300,921	34,719		X
			773,531	20,644		X X
			188,624	5,034		X X
			430,493	11,489		X
			3,222	86		X
			13,504,188	360,400		X
KEYSPAN CORP	COM	49337W100	491,372	11,941		X
			838,102	20,367		X X
			3,187,808	77,468		X X
			7,572	184		X
			700	17		X
			21,727	528		X
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	332,451	9,865		X X
	COLUMN TOTAL		29,809,653			

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NAME OF REPORTING MANAGER-

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

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KILROY RLTY CORP	COM	49427F108	13,275	180	X	
			1,648,313	22,350	X	
			204,288	2,770	X	X
KIMBALL INTL INC	CL B	494274103	58,611	3,040	X	
KIMBERLY CLARK CORP	COM	494368103	28,672,996	418,645	X	
			40,580,599	592,504	X	X
			3,271,767	47,770	X	X
			1,683,279	24,577	X	
			1,644	24	X	
			1,143,578	16,697	X	
			128,830	1,881	X	
			418,474	6,110	X	X
KIMCO REALTY CORP	COM	49446R109	2,338,838	47,986	X	
			2,498,705	51,266	X	X
			9,311,290	191,040	X	
			2,212,309	45,390	X	X
			66,481	1,364	X	
KINDER MORGAN INC KANS	COM	49455P101	18,977,374	178,275	X	
			15,068,636	141,556	X	X
			1,482,103	13,923	X	X
			242,174	2,275	X	
			101,128	950	X	X
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	89,004	1,737	X	
			16,397	320	X	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,170,363	41,199	X	
			6,339,617	120,342	X	X
			25,550	485	X	
			347,688	6,600	X	
KINDRED HEALTHCARE INC	COM	494580103	290,464	8,861	X	X
KINETIC CONCEPTS INC	COM NEW	49460W208	3,056,428	60,356	X	X
KING PHARMACEUTICALS INC	COM	495582108	16,641	846	X	
			4,918	250	X	X
			94,396	4,799	X	
			9,933	505	X	
COLUMN TOTAL			142,586,091			

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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
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KINROSS GOLD CORP	COM NO PAR	496902404	88,573 12,990	6,423 942	X X	X
KIRBY CORP	COM	497266106	9,794 1,136,850	280 32,500	X X	
KITE RLTY GROUP TR	COM	49803T102	144,638	7,250	X	X
KNIGHT CAPITAL GROUP INC	CL A	499005106	31,680	2,000	X	
KNIGHT TRANSN INC	COM	499064103	1,346,301	75,550	X	
KNOLOGY INC	COM	499183804	2,070,121	130,772	X	
KNOT INC	COM	499184109	2,153 17,224	100 800	X X	X
KODIAK OIL & GAS CORP	COM	50015Q100	15,660	3,000	X	X
KOHLBERG CAPITAL CORP	COM	500233101	64,000	4,000	X	X
KOHL'S CORP	COM	500255104	6,976,260 2,411,453 2,764,089 16,239,328 96,222 7,661	91,062 31,477 36,080 211,974 1,256 100	X X X X X X	X X X X
KOMAG INC	COM NEW	500453204	70,500	2,154	X	X
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	4,696 2,348	400 200	X X	
KONGZHONG CORP	SPONSORED ADR	50047P104	3,515 14,060	500 2,000	X X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	59,817 34,823 1,905 1,029	1,570 914 50 27	X X X X	X
KOOKMIN BK NEW	SPONSORED ADR	50049M109	63,466	704	X	
COLUMN TOTAL			33,691,156			

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NAME OF REPORTING MANAGER-

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
KOPPERS HOLDINGS INC	COM	50060P106	7,698 1,415,765	300 55,174	X X

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KOPIN CORP	COM	500600101	1,386 3,380	410 1,000	X X	X
KOREA EQUITY FD INC	COM	50063B104	9,342	900	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	18,000 80,000 1,360	900 4,000 68	X X X	X
KOREA FD	COM	500634100	6,628	200	X	
KORN FERRY INTL	COM NEW	500643200	5,735 1,034,594	250 45,100	X X	X
KRAFT FOODS INC	CL A	50075N104	1,065,422 1,190,416 711,400 9,498 823 9,498	33,652 37,600 22,470 300 26 300	X X X X X X	X X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,140 12,228 20 34,646	210 1,200 2 3,400	X X X X	X X
KROGER CO	COM	501044101	1,293,426 866,286 42,375 177,071 29,380	45,785 30,665 1,500 6,268 1,040	X X X X X	X X
KRONOS WORLDWIDE INC	COM	50105F105	56,167	1,733	X	
KRONOS INC	COM	501052104	9,095 128,026	170 2,393	X X	
KUBOTA CORP	ADR	501173207	2,494	57	X	X
KULICKE & SOFFA INDS INC	COM	501242101	7,678	830	X	
COLUMN TOTAL			8,231,977			

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FORM 13F

NAME OF REPORTING MANAGER-

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
KYOCERA CORP	ADR	501556203	630,993 1,036	6,702 11	X X	
LCA-VISION INC	COM PAR \$.001	501803308	71,423	1,734	X	

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LKQ CORP	COM	501889208	30,604 59,525	1,400 2,723	X X	X
LL & E RTY TR	UNIT BEN INT	502003106	1,365 1,365 4,200	650 650 2,000	X X X	X X
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	159,404	9,655	X	
LSB CORP	COM	50215P100	279,650	17,000	X	X
LSI LOGIC CORP	COM	502161102	45,414 83,520 261 63	4,350 8,000 25 6	X X X X	X X
LTC PPTYS INC	COM	502175102	115,300	4,450	X	
LTX CORP	COM	502392103	9,180	1,500	X	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,980,628 1,315,549 215,614 962 54,231 8,747	34,076 15,040 2,465 11 620 100	X X X X X X	X X X
LA Z BOY INC	COM	505336107	3,714	300	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	256,093 58,830 658,391	3,526 810 9,065	X X X	X X
LABOR READY INC	COM NEW	505401208	5,317 418	280 22	X X	
LACLEDE GROUP INC	COM	505597104	69,992 6,216	2,252 200	X X	X
COLUMN TOTAL			7,128,005			

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FORM 13F

NAME OF REPORTING MANAGER-

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
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13,350	5,000	X
LADISH INC	COM NEW	505754200	18,820	500	X
LAFARGE COPPEE S A	SPON ADR NEW	505861401	28,485 774,720 1,336	725 19,718 34	X X X

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LAKELAND BANCORP INC	COM	511637100	232,613	17,167	X	
LAM RESEARCH CORP	COM	512807108	3,770,773	79,653	X	
			1,377,215	29,092	X	X
			158,447	3,347	X	
LAMAR ADVERTISING CO	CL A	512815101	132,237	2,100	X	X
LAMSON & SESSIONS CO	COM	513696104	91,262	3,284	X	X
LANCASTER COLONY CORP	COM	513847103	110,475	2,500	X	
LANCE INC	COM	514606102	3,238	160	X	
LANDAUER INC	COM	51476K103	43,716	866	X	
			39,021	773	X	X
			12,620	250	X	
LANDAMERICA FINL GROUP INC	COM	514936103	7,391	100	X	
			13,821	187	X	X
LANDSTAR SYS INC	COM	515098101	13,752	300	X	
			104,057	2,270	X	
LAS VEGAS SANDS CORP	COM	517834107	12,992	150	X	
			25,983	300	X	X
			10,826	125	X	X
			43,305	500	X	
			779	9	X	X
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,431,582	52,450	X	
			299,949	6,470	X	X
LATIN AMER EQUITY FD INC NEW COLUMN TOTAL	COM	51827Q106	11,035	250	X	
			9,783,800			

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NAME OF REPORTING MANAGER-

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
LAUDER ESTEE COS INC	CL A	518439104	330,910	6,774	X	
			18,075	370	X	X
LAUREATE EDUCATION INC	COM	518613104	2,359	40	X	
			79,315	1,345	X	X
LAWSON PRODS INC	COM	520776105	17,955	474	X	
LAWSON SOFTWARE INC NEW	COM	52078P102	78,473	9,700	X	X



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LAYNE CHRISTENSEN CO	COM	521050104	3,642	100	X	
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,350	500	X	
LEE ENTERPRISES INC	COM	523768109	39,065	1,300	X	
			22,538	750	X	X
LEESPORT FINANCIAL CORP	COM	524477106	281,060	13,000	X	
LEGGETT & PLATT INC	COM	524660107	33,053	1,458	X	
			120,831	5,330	X	X
			963,475	42,500	X	X
LEGG MASON INC	COM	524901105	7,584,376	80,505	X	
			4,019,752	42,668	X	X
			20,325,808	215,750	X	X
			9,421	100	X	
			157,331	1,670	X	
			77,629	824	X	X
LEHMAN BROS HLDGS INC	COM	524908100	19,091,903	272,469	X	
			20,395,835	291,078	X	X
			8,077,529	115,278	X	X
			6,306	90	X	
			133,133	1,900	X	
			32,583	465	X	
			224,224	3,200	X	X
LEHMAN BR FIRST TR INCM OPP	COM	525178109	25,242	1,675	X	X
LENNAR CORP	CL A	526057104	249,039	5,900	X	
			120,299	2,850	X	X
			2,617	62	X	
COLUMN TOTAL			82,529,128			

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FORM 13F

NAME OF REPORTING MANAGER-

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	(C) OTH
LENNOX INTL INC	COM	526107107	14,637	410	X	
LEUCADIA NATL CORP	COM	527288104	200,821	6,826	X	
			147,100	5,000	X	X
			5,836,340	198,380	X	X
			88,260	3,000	X	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	179,395	29,409	X	
			121,390	19,900	X	X
			3,660	600	X	
LEVITT CORP	CL A	52742P108	2,328	250	X	

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LEXINGTON REALTY TRUST	COM	529043101	14,347 395,807 439,715	679 18,732 20,810	X X X	X X
LEXMARK INTL NEW	CL A	529771107	96,401 22,098 1,386,087	1,649 378 23,710	X X X	X X
LIBBEY INC	COM	529898108	1,262 14,020	90 1,000	X X	X
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	77 48,722	9 5,732	X X	X
LIBERTY GLOBAL INC	COM SER A	530555101	511,765 386,203 1,351,151	15,541 11,728 41,031	X X X	X X
LIBERTY GLOBAL INC	COM SER C	530555309	1,062,319 757,574 1,257,190	34,671 24,725 41,031	X X X	X X
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,180,233 675,916 1,981,371 276,026	49,548 28,376 83,181 11,588	X X X X	X X X
COLUMN TOTAL			18,452,215			

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NAME OF REPORTING MANAGER-

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
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	2,212,685 698,265 3,681,431 442 260,550	20,008 6,314 33,289 4 2,356	X X X X X	X X
LIBERTY PPTY TR	SH BEN INT	531172104	909,895 379,042	18,676 7,780	X X	X X
LIFECCELL CORP	COM	531927101	4,994 549	200 22	X X	X
LIFE TIME FITNESS INC	COM	53217R207	1,747,940	34,000	X	
LIFEPOINT HOSPITALS INC	COM	53219L109	76,325 7,797	1,997 204	X X	X
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,671	64	X	

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LILLY ELI & CO	COM	532457108	20,460,878	380,951	X	
			22,669,004	422,063	X	X
			7,625,477	141,975	X	
			25,190,903	469,017	X	X
			513,897	9,568	X	
			5,371	100	X	
			150,388	2,800	X	
			209,469	3,900	X	
			657,034	12,233	X	X
LIMITED BRANDS INC	COM	532716107	365,882	14,040	X	
			26,347	1,011	X	X
			21,682	832	X	X
			5,108	196	X	
			3,492	134	X	
LINCARE HLDGS INC	COM	532791100	85,321	2,328	X	
			32,985	900	X	X
LINCOLN EDL SVCS CORP	COM	533535100	724,710	51,000	X	
LINCOLN ELEC HLDGS INC	COM	533900106	5,956	100	X	
			2,370,488	39,800	X	
			953	16	X	
COLUMN TOTAL			91,106,931			

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NAME OF REPORTING MANAGER-

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
LINCOLN NATL CORP IND	COM	534187109	1,422,166	20,979	X	
			1,959,402	28,904	X	X
			22,169,025	327,025	X	X
			978,074	14,428	X	
			49,487	730	X	
			3,525	52	X	
			240,383	3,546	X	
			12,202	180	X	X
LINSAY CORPORATION	COM	535555106	2,225	70	X	
LINEAR TECHNOLOGY CORP	COM	535678106	1,136,735	35,984	X	
			265,356	8,400	X	X
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,426	300	X	
			2,284	200	X	X
			11,420	1,000	X	X
LINN ENERGY LLC	UNIT 99/99/999	536020100	20,412	600	X	

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LITTELFUSE INC	COM	537008104	8,120 36,540	200 900	X X	X X
LIVE NATION INC	COM	538034109	7,942 6,089 5,008 88 265 287	360 276 227 4 12 13	X X X X X X	X X X X X X
LIZ CLAIBORNE INC	COM	539320101	2,553,089 2,070,941 2,337,468 51,420 59,390	59,582 48,330 54,550 1,200 1,386	X X X X X	X X X X X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	8,316 180,104 178,814	187 4,050 4,021	X X X	X X X
COLUMN TOTAL			35,780,003		X	

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NAME OF REPORTING MANAGER-

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
LOCKHEED MARTIN CORP	COM	539830109	2,761,480 6,617,928 5,424,679 183,174 8,538 9,702	28,463 68,212 55,913 1,888 88 100	X X X X X X	X X X X X X
LOEWS CORP	COM	540424108	131,883 112,212 272,580 24,078 28,348	2,903 2,470 6,000 530 624	X X X X X	X X X X X
LOEWS CORP	CAROLNA GP STK	540424207	5,368 52,927	71 700	X X	X X
LONE STAR TECHNOLOGIES INC	COM	542312103	10,565 71,841	160 1,088	X X	X X
LONGS DRUG STORES CORP	COM	543162101	20,656 36,148	400 700	X X	X X
LONGVIEW FIBRE CO	COM	543213102	38,792 91,303 96,402	1,575 3,707 3,914	X X X	X X X

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LORAL SPACE & COMMUNICATNS L	COM	543881106	1,170	23	X	
LOUISIANA PAC CORP	COM	546347105	6,018	300	X	
			92,517	4,612	X	X
LOWER COS INC	NOTE 0.861%	548661CG0	10,965,000	10,000	X	
LOWES COS INC	COM	548661107	31,185,618	990,334	X	
			20,970,766	665,950	X	X
			1,071,290	34,020	X	
			5,719,151	181,618	X	X
			18,894	600	X	
			143,500	4,557	X	
			182,831	5,806	X	
			535,676	17,011	X	
			167,117	5,307	X	X
COLUMN TOTAL			87,058,152			

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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				
LUBRIZOL CORP	COM	549271104	282,642	5,485	X			
			350,301	6,798	X		X	
			582,547	11,305	X		X	
			3,349	65	X			
			83,736	1,625	X			
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	5,011,847	5,000	X			
LUFKIN INDS INC	COM	549764108	28,090	500	X		X	
			28,090	500	X			
LUMERA CORP	COM	55024R106	17,535	3,500	X			
LUNDIN MINING CORP	COM	550372106	3,161	285	X			
			9,815	885	X		X	
			86,003	7,755	X		X	
LYDALL INC DEL	COM	550819106	1,748	110	X			
LYONDELL CHEMICAL CO	COM	552078107	84,485	2,819	X			
			250,759	8,367	X		X	
			4,226	141	X		X	
			179,820	6,000	X			
M & T BK CORP	COM	55261F104	23,184,301	200,158	X			
			14,614,155	126,169	X		X	
			1,331,003	11,491	X		X	
			745,250	6,434	X			
			216,486	1,869	X		X	

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MAF BANCORP INC	COM	55261R108	6,201	150	X	
			23,771	575	X	X
			45,474	1,100	X	X
MBIA INC	COM	55262C100	5,799,991	88,563	X	
			3,768,295	57,540	X	X
			7,859	120	X	X
			81,142	1,239	X	
			9,824	150	X	
			7,204	110	X	X
MB FINANCIAL INC NEW	COM	55264U108	540	15	X	X
COLUMN TOTAL			56,849,650			

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NAME OF REPORTING MANAGER-

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
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	106	8	X	X
M D C HLDGS INC	COM	552676108	879,681	18,300	X	
MDU RES GROUP INC	COM	552690109	447,166	15,559	X	
			302,489	10,525	X	X
			48,197	1,677	X	X
MEMC ELECTR MATLS INC	COM	552715104	12,116	200	X	
			2,223,286	36,700	X	X
MFS CHARTER INCOME TR	SH BEN INT	552727109	28,248	3,300	X	
			16,264	1,900	X	X
			33,264	3,886	X	X
MFS INTER INCOME TR	SH BEN INT	55273C107	81,120	13,000	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	102,816	16,800	X	X
MFS MUN INCOME TR	SH BEN INT	552738106	51,420	6,000	X	
			4,285	500	X	X
MGE ENERGY INC	COM	55277P104	29,113	821	X	
			15,957	450	X	X
			14,184	400	X	X
MGIC INVT CORP WIS	COM	552848103	17,087	290	X	
			100,164	1,700	X	X
			14,730	250	X	X
			890,340	15,111	X	
MGI PHARMA INC	COM	552880106	9,213	410	X	

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			103,317	4,598	X	X
			15,729	700	X	
MGM MIRAGE	COM	552953101	3,487,540	50,166	X	
			435,334	6,262	X	X
			48,664	700	X	
			417	6	X	X
MHI HOSPITALITY CORP	COM	55302L102	52,523	5,300	X	
MI DEVS INC	CL A SUB VTG	55304X104	7,478	200	X	
	COLUMN TOTAL		9,472,248			

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NAME OF REPORTING MANAGER-

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
MKS INSTRUMENT INC	COM	55306N104	99,732	3,908	X	X
MSC INDL DIRECT INC	CL A	553530106	27,915 14,844	598 318	X X	
MSC SOFTWARE CORP	COM	553531104	68,750	5,000	X	X
MTS SYS CORP	COM	553777103	190,316 112,636 97,838	4,900 2,900 2,519	X X X	X
MVC CAPITAL INC	COM	553829102	7,825	500	X	
MTI TECHNOLOGY CORP	COM	553903105	400	500	X	X
MAC-GRAY CORP	COM	554153106	15,660	1,000	X	
MACATAWA BK CORP	COM	554225102	2,760 63,738	150 3,464	X X	X
MACDERMID INC	COM	554273102	4,533	130	X	
MACERICH CO	COM	554382101	3,787 8,918,282 1,721,590	41 96,560 18,640	X X X	X
MACK CALI RLTY CORP	COM	554489104	97,165 205,190 309,833	2,040 4,308 6,505	X X X	X
MACKINAC FINL CORP	COM	554571109	231,500	25,000	X	X
MACROVISION CORP	COM	555904101	1,548,090	61,800	X	

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MACQUARIE FT TR GB INF UT DI	COM	55607W100	33,704	1,199	X	
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	137,550 271,170	3,500 6,900	X X	X
MADDEN STEVEN LTD	COM	556269108	3,504	120	X	X
MADISON CLAYMORE CVRD CALL F COLUMN TOTAL	COM	556582104	36,600 14,224,912	2,400	X	

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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			(A) SOLE	(C) OTH	
MADISON STRTG SECTOR PREM FD	COM	558268108	50,625	2,500			X		
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	121,680 704,340	2,600 15,050			X X	X	
MAGNA ENTMT CORP	CL A	559211107	3,094	850			X	X	
MAGNA INTL INC	CL A	559222401	30,044	400			X		
MAGNETEK INC	COM	559424106	53,525	10,620			X		
MAGUIRE PPTYS INC	COM	559775101	36,058 197,536	1,014 5,555			X X	X	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	172,126 1,180,959	10,137 69,550			X X		
MAKITA CORP	ADR NEW	560877300	1,936	52			X		
MANHATTAN ASSOCS INC	COM	562750109	3,840 26,223	140 956			X X		
MANITOWOC INC	COM	563571108	84,495 1,861,429 24,268 70,010	1,330 29,300 382 1,102			X X X X	X	X
MANNATECH INC	COM	563771104	82,548	5,140			X		
MANOR CARE INC NEW	COM	564055101	43,651 40,770	803 750			X X		X
MANPOWER INC	COM	56418H100	126,884 168,712	1,720 2,287			X X		X
MANULIFE FINL CORP	COM	56501R106	4,884,459 434,621	141,784 12,616			X X		X



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				35,552	1,032	X
MAPINFO CORP		COM	565105103	8,455	420	X
	COLUMN TOTAL			10,447,840		

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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	
MARATHON OIL CORP	COM	565849106	28,978,834	293,219	X	
			8,742,008	88,455	X	X
			1,172,321	11,862	X	X
			61,868	626	X	
			483,575	4,893	X	
			100,708	1,019	X	X
MARCHEX INC	CL B	56624R108	1,142,872	74,600	X	
MARCUS CORP	COM	566330106	112,230	4,825	X	
MARINE PRODS CORP	COM	568427108	11,484	1,200	X	X
MARINER ENERGY INC	COM	56845T305	1,033	54	X	
			1,319,970	69,000	X	X
			4,591	240	X	
MARKEL CORP	COM	570535104	418,408	863	X	X
			824,696	1,701	X	
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	35,507	779	X	
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	49,091	876	X	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	14,200	400	X	
MARSH & MCLENNAN COS INC	COM	571748102	1,809,946	61,794	X	
			1,424,373	48,630	X	X
			566,176	19,330	X	X
			1,492,736	50,964	X	
			35,148	1,200	X	
			70,296	2,400	X	
			158,283	5,404	X	X
MARSHALL & ILSLEY CORP	COM	571834100	92,990	2,008	X	
			23,155	500	X	X
			188,528	4,071	X	X
			2,825	61	X	
	COLUMN TOTAL		49,337,852			

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PAGE	162 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
MARRIOTT INTL INC NEW	CL A	571903202	59,795,191	1,221,307	X				
			44,171,565	902,197	X	X			
			586,149	11,972	X	X			
			19,584	400	X				
			2,277,864	46,525	X				
			497,287	10,157	X	X			
MARTEK BIOSCIENCES CORP	COM	572901106	4,433	215	X				
			4,124	200	X	X			
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,701	100	X				
			15,309	900	X	X			
			8,505	500	X				
MARTIN MARIETTA MATLS INC	COM	573284106	219,294	1,622	X				
			573,113	4,239	X	X			
			405,600	3,000	X	X			
			50,565	374	X				
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	11,712	300	X				
MARVEL ENTERTAINMENT INC	COM	57383T103	4,163	150	X	X			
MASCO CORP	COM	574599106	3,591,893	131,091	X				
			1,474,942	53,830	X	X			
			4,648,958	169,670	X				
			12,306,573	449,145	X	X			
			78,474	2,864	X				
			13,700	500	X				
MASSEY ENERGY CORP	COM	576206106	21,927	914	X				
			28,788	1,200	X	X			
			80,966	3,375	X	X			
			5,013,910	209,000	X				
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,285	448	X				
			14,540	400	X	X			
			72,700	2,000	X				
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	12,968	800	X				
			94,942	5,857	X	X			
			COLUMN TOTAL	136,117,725					

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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 (B) SHARED (A) SOLE (C) OTH				
MASTERCARD INC	CL A	57636Q104	319,995 140,024 47,808	3,012 1,318 450	X	X			
MATERIAL SCIENCES CORP	COM	576674105	798	80	X				
MATRIA HEALTHCARE INC	COM NEW	576817209	22,195 68,694	842 2,606	X	X			
MATRIX INITIATIVES INC	COM	57685L105	178,750	11,000	X				
MATSUSHITA ELEC INDL	ADR	576879209	14,070 132,781 2,111	700 6,606 105	X	X			
MATTEL INC	COM	577081102	20,686,157 845,048 1,360,166 133,246 4,244,677 21,532	750,314 30,651 49,335 4,833 153,960 781	X	X			
MATTHEWS INTL CORP	CL A	577128101	25,112 382,580	617 9,400	X	X			
MAXIM INTEGRATED PRODS INC	COM	57772K101	545,370 6,174 8,292,270 17,467,598	18,550 210 282,050 594,136	X	X			
MAX & ERMAS RESTAURANTS INC	COM	577903107	936	107	X				
MAXIMUS INC	COM	577933104	3,793	110	X				
MCAFEE INC	COM	579064106	151,129 16,198 820,056	5,197 557 28,200	X	X			
MCCLATCHY CO	CL A	579489105	217,192 117,621	6,871 3,721	X	X			
MCCORMICK & CO INC	COM VTG	579780107	365,436	9,524	X	X			
	COLUMN TOTAL		56,629,517						

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MCCORMICK & CO INC	COM NON VTG	579780206	12,409,218 8,040,780 8,383,762 104,312 886 36,979 85,129 74,613	322,150 208,743 217,647 2,708 23 960 2,210 1,937	X X X X X X X X X X
MCDERMOTT INTL INC	COM	580037109	22,041	450	X X
MCDONALDS CORP	COM	580135101	61,379,093 37,636,031 1,556,072 1,135,260 45,050 7,073 314,494 792,159 174,839	1,362,466 835,428 34,541 25,200 1,000 157 6,981 17,584 3,881	X X X X X X X X X X X
MCG CAPITAL CORP	COM	58047P107	18,760 116,312	1,000 6,200	X X X
MCGRATH RENTCORP	COM	580589109	13,111	414	X
MCGRAW HILL COS INC	COM	580645109	52,198,700 58,338,052 1,037,520 555,230 377,280 1,145,171 143,744	830,132 927,768 16,500 8,830 6,000 18,212 2,286	X X X X X X X X X X
MCKESSON CORP	COM	58155Q103	1,216,110 90,737 122,934 380,510	20,774 1,550 2,100 6,500	X X X X X X
MCMORAN EXPLORATION CO	COM	582411104	1,015	74	X X
COLUMN TOTAL			247,952,977		

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NAME OF REPORTING MANAGER-

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
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MEADWESTVACO CORP	COM	583334107	450,942	14,622	X	
			339,764	11,017	X	X
			1,952,450	63,309	X	X
MEASUREMENT SPECIALTIES INC	COM	583421102	10,152	450	X	
MECHANICAL TECHNOLOGY INC	COM	583538103	310	200	X	
MEDAREX INC	COM	583916101	90,580	7,000	X	
			103,520	8,000	X	X
			1,138,720	88,000	X	
			271,520	20,983	X	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,246,633	265,361	X	
			22,000,307	303,327	X	X
			10,836,852	149,412	X	X
			3,264	45	X	
			49,175	678	X	
			39,674	547	X	
			301,435	4,156	X	
			343,792	4,740	X	X
MEDIA GEN INC	CL A	584404107	61,056	1,600	X	
			15,264	400	X	X
MEDICAL PPTYS TRUST INC	COM	58463J304	44,070	3,000	X	X
			1,392,994	94,826	X	
			407,163	27,717	X	X
MEDICINES CO	COM	584688105	62,048	2,474	X	X
			86,952	3,467	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,541	50	X	
MEDIMMUNE INC	COM	584699102	77,329	2,125	X	
			38,028	1,045	X	X
			24,199	665	X	X
			231,804	6,370	X	
MEDIS TECHNOLOGIES LTD	COM	58500P107	10,146	600	X	
COLUMN TOTAL			59,631,684			

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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	(C) OTH
MEDTRONIC INC	NOTE 1.625%	585055AM8	3,070,837	3,000	X	
MEDTRONIC INC	COM	585055106	49,406,609	1,007,065	X	
			38,830,892	791,498	X	X

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			5,225,381	106,510	X	
			20,089,530	409,489	X	X
			1,877,526	38,270	X	
			7,359	150	X	
			29,436	600	X	
			161,898	3,300	X	
			448,850	9,149	X	
			323,354	6,591	X	X
MELLON FINL CORP	COM	58551A108	13,193,075	305,820	X	
			5,953,104	137,995	X	X
			2,258,854	52,361	X	X
			6,902	160	X	
			518	12	X	
			11,864	275	X	X
MEMORY PHARMACEUTICALS CORP	COM	58606R403	7,560	4,500	X	X
MENS WEARHOUSE INC	COM	587118100	13,174	280	X	
			15,856	337	X	X
			1,044,510	22,200	X	
			376	8	X	
			122,189	2,597	X	
MENTOR CORP MINN	COM	587188103	10,580	230	X	
			4,600	100	X	X
			736	16	X	
			8,924	194	X	
MENTOR GRAPHICS CORP	COM	587200106	7,369	451	X	
MERCANTILE BANK CORP	COM	587376104	43,231	1,331	X	X
MERCHANTS BANCSHARES	COM	588448100	22,890	1,000	X	X
COLUMN TOTAL			142,197,984			

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NAME OF REPORTING MANAGER-

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
MERCK & CO INC	COM	589331107	102,947,196	2,330,704	X	
			201,942,192	4,571,931	X	X
			19,671,860	445,367	X	X
			809,415	18,325	X	
			258,306	5,848	X	
			402,256	9,107	X	
			88,340	2,000	X	
			1,892,685	42,850	X	
			2,846,271	64,439	X	X
MERCK SERONO S A	SPONSORED ADR	589345107	4,968	220	X	

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			12,984	575	X	X
MERCURY COMPUTER SYS	COM	589378108	1,664	120	X	
MERCURY GENL CORP NEW	COM	589400100	53,040	1,000	X	
MEREDITH CORP	COM	589433101	5,796	101	X	
			1,067,454	18,600	X	
			17,217	300	X	
MERIDIAN BIOSCIENCE INC	COM	589584101	33,312	1,200	X	X
			33,173	1,195	X	
MERIDIAN GOLD INC	COM	589975101	12,765	500	X	X
MERITAGE HOMES CORP	COM	59001A102	64,979	2,023	X	X
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,430,000	10,000	X	
MERRILL LYNCH & CO INC	COM	590188108	41,784,414	511,625	X	
			29,984,895	367,147	X	X
			538,287	6,591	X	X
			66,071	809	X	
			16,334	200	X	
			793,261	9,713	X	
			106,171	1,300	X	X
MESA AIR GROUP INC	COM	590479101	1,581	210	X	
META FINL GROUP INC	COM	59100U108	67,993	2,200	X	X
			2,905	94	X	
COLUMN TOTAL			406,957,785			

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NAME OF REPORTING MANAGER-

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
METAL MGMT INC	COM NEW	591097209	13,860	300	X	X
METHANEX CORP	COM	59151K108	2,233	100	X	
			4,466	200	X	X
METHODE ELECTRS INC	COM	591520200	3,249	220	X	
METLIFE INC	COM	59156R108	21,725,873	344,036	X	
			7,340,240	116,235	X	X
			186,419	2,952	X	X
			490,549	7,768	X	
			137,730	2,181	X	X
METROCORP BANCSHARES INC	COM	591650106	110,240	5,200	X	X

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METSO CORP	SPONSORED ADR	592671101	1,215	23	X	
METTLER TOLEDO INTERNATIONAL	COM	592688105	94,496 44,875	1,055 501	X X	X
MICREL INC	COM	594793101	6,502	590	X	
MICROS SYS INC	COM	594901100	24,296 918	450 17	X X	
MICROSOFT CORP	COM	594918104	168,065,994 105,473,430 16,713,639 66,880,308 4,352,737 132,828 2,480 5,253,829 3,212,157 1,896,191	6,030,355 3,784,479 599,700 2,399,724 156,180 4,766 89 188,512 115,255 68,037	X X X X X X X X X X X	X X X X
MICROVISION INC DEL	COM	594960106	225,231	61,204	X	
MICROSTRATEGY INC	CL A NEW	594972408	758 87,335	6 691	X X	X
COLUMN TOTAL			402,484,078			

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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
MICROCHIP TECHNOLOGY INC	COM	595017104	535,863 287,260 4,526,877 9,029,488 2,700	15,082 8,085 127,410 254,137 76	X X X X X	X X X
MICRON TECHNOLOGY INC	COM	595112103	39,381 10,872 6,040 209,830 181,200 1,208	3,260 900 500 17,370 15,000 100	X X X X X X	X X
MICROSEMI CORP	COM	595137100	8,116 1,781,336	390 85,600	X X	
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5,712	1,200	X	
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,292,128	54,200	X	



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MID-AMER APT CMNTYS INC	COM	59522J103	1,013	18	X	X
			890,596	15,830	X	
			190,440	3,385	X	X
MID PENN BANCORP INC	COM	59540G107	25,573	1,070	X	X
MIDAS GROUP INC	COM	595626102	3,106	144	X	
			5,198	241	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	239,377,458	1,548,667	X	
			50,036,164	323,712	X	X
			3,428,981	22,184	X	
			1,419,880	9,186	X	X
MIDDLEBY CORP	COM	596278101	65,920	500	X	X
MIDDLESEX WATER CO	COM	596680108	9,213	501	X	
			12,952,684	704,333	X	X
MIDLAND CO	COM	597486109	5,939	140	X	
MIDWEST BANC HOLDINGS INC	COM	598251106	894,355	50,500	X	
			86,779	4,900	X	X
COLUMN TOTAL			327,311,310			

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NAME OF REPORTING MANAGER-

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
MILACRON INC	COM	598709103	35,736	54,146	X	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	62,878	5,535	X	
			71,307	6,277	X	X
			13,530	1,191	X	
MILLEA HOLDINGS INC	ADR	60032R106	1,368	37	X	
MILLENNIUM CELL INC	COM	60038B105	4,850	5,000	X	
MILLER HERMAN INC	COM	600544100	119,559	3,570	X	
			100,470	3,000	X	X
			167	5	X	
MILLIPORE CORP	COM	601073109	499,681	6,895	X	
			788,619	10,882	X	X
			318,506	4,395	X	X
MILLS CORP	COM	601148109	20,192	800	X	
			681	27	X	

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MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	19,048	800	X	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	289	133	X	
			289	133	X	X
MINE SAFETY APPLIANCES CO	COM	602720104	4,482,082	106,564	X	
			116,216,617	2,763,115	X	X
MIRANT CORP NEW	COM	60467R100	5,583	138	X	
			43,130	1,066	X	X
			121	3	X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	806	38	X	
			4,473	211	X	X
			1,972	93	X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	44,080	2,000	X	X
COLUMN TOTAL			122,856,034			

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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
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	56,300	5,000	X	
			121,045	10,750	X	X
			877,875	77,964	X	
			619	55	X	
			1,520	135	X	
MITSUI & CO LTD	ADR	606827202	795,147	2,087	X	
			1,143	3	X	
MOBILE MINI INC	COM	60740F105	4,820	180	X	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,113,604	19,900	X	X
			11,192	200	X	X
MOHAWK INDS INC	COM	608190104	205,125	2,500	X	
			858,079	10,458	X	X
			858,899	10,468	X	
MOLEX INC	COM	608554101	7,050	250	X	
			95,175	3,375	X	X
MOLEX INC	CL A	608554200	767,433	30,833	X	X
MOLSON COORS BREWING CO	CL B	60871R209	36,429	385	X	
			28,386	300	X	X
			703,500	7,435	X	X
			1,548,362	16,364	X	

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,166	90	X	X
MONACO COACH CORP	COM	60886R103	2,549	160	X	
MONEYGRAM INTL INC	COM	60935Y109	171,002	6,160	X	
			83,280	3,000	X	X
MONROE BANCORP	COM	610313108	3,343	193	X	
MONSANTO CO NEW	COM	61166W101	1,090,296	19,838	X	
			4,367,781	79,472	X	X
			557,130	10,137	X	X
			2,968	54	X	
			116,405	2,118	X	X
COLUMN TOTAL			14,487,623			

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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
MONSTER WORLDWIDE INC	COM	611742107	85,266	1,800	X	
			6,869	145	X	X
MONTGOMERY STR INCOME SECS I	COM	614115103	157,213	8,999	X	X
			110,061	6,300	X	X
MOODYS CORP	COM	615369105	46,171,585	743,983	X	
			23,431,560	377,563	X	X
			11,047,921	178,020	X	X
			142,738	2,300	X	
			9,309	150	X	
			1,552	25	X	
			903,407	14,557	X	
			1,031,685	16,624	X	X
MOOG INC	CL A	615394202	62,475	1,500	X	X
MORGAN STANLEY EASTN EUR FD	COM	616988101	33,404	937	X	
MORGAN STANLEY EMER MKTS FD	COM	61744G107	20,650	793	X	X
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	56,282	5,350	X	X
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,420	3,600	X	X
MORGAN STANLEY GBL OPP BOND	COM	61744R103	8,000	1,000	X	X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	51,141	2,686	X	X
MORGAN STANLEY	COM NEW	617446448	56,937,179	722,920	X	
			62,437,541	792,757	X	X

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				3,283,819	41,694	X	X
				159,095	2,020	X	
				230,767	2,930	X	
				1,371,212	17,410	X	
				1,031,756	13,100	X	
				1,316,710	16,718	X	
				505,954	6,424	X	X
MORGAN STANLEY	INDIA INVS FD	COM	61745C105	157,680	3,650	X	X
MORGAN STANLEY		GOVT INCOME TR	61745P106	207,144	21,600	X	X
	COLUMN TOTAL			210,991,395			

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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	
MORGAN STANLEY	MUN PREM INCOM	61745P429	38,720	4,000	X	X		
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,990 21,990	1,500 1,500	X X		X	
MORGAN STANLEY	QLT MUN INV TR	61745P668	21,135	1,500	X		X	
MORGAN STANLEY	QUALT MUN INCM	61745P734	36,237	2,527	X			
MORGAN STANLEY	INSD MUN INCM	61745P791	487,425 33,887	33,500 2,329	X X			
MORGAN STANLEY	INSD MUN SECS	61745P833	10,983	759	X			
MORGAN STANLEY	INSD MUN TR	61745P866	7,330 27,854	500 1,900	X X		X	
MORGAN STANLEY	INCOME SEC INC	61745P874	8,030	496	X			
MORGAN STANLEY	CHINA A SH FD	COM	617468103	9,030	300	X	X	
MORNINGSTAR INC	COM	617700109	87,788 10,328	1,700 200	X X		X	
MOSAIC CO	COM	61945A107	304,591	11,425	X		X	
MOTHERS WK INC	COM	619903107	303,397	9,155	X			
MOTOROLA INC	COM	620076109	14,122,624 15,934,347 5,159,110 14,113,559 371,300 47,709	799,243 901,774 291,970 798,730 21,013 2,700	X X X X X X		X	

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			264,343	14,960	X	
			197,162	11,158	X	
			44,670	2,528	X	X
MUELLER INDS INC	COM	624756102	61,946	2,058	X	
			4,575	152	X	X
			815,710	27,100	X	
	COLUMN TOTAL		52,567,770			

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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		
MUELLER WTR PRODS INC	COM SER B	624758207	1,647	123	X	X	
			332,126	24,804	X		
			11,060	826	X	X	
MULTI COLOR CORP	COM	625383104	7,030	200	X		
			65,903	1,875	X		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	23,969	841	X	X	
MURPHY OIL CORP	COM	626717102	64,080	1,200	X		
			10,680	200	X	X	
			5,465,223	102,345	X	X	
MYERS INDS INC	COM	628464109	31,438	1,683	X		
			8,238	441	X		
MYLAN LABS INC	COM	628530107	221,526	10,479	X		
			332,913	15,748	X	X	
			53,273	2,520	X	X	
			343,863	16,266	X		
			44,246	2,093	X		
			30,780	1,456	X	X	
MYRIAD GENETICS INC	COM	62855J104	31,703	920	X		
			482,440	14,000	X	X	
NBT BANCORP INC	COM	628778102	308,105	13,150	X		
			359,369	15,338	X	X	
			485,001	20,700	X		
NBTY INC	COM	628782104	40,819,902	769,606	X		
NCI BUILDING SYS INC	COM	628852105	1,608,838	33,700	X		
NCR CORP NEW	COM	62886E108	89,378	1,871	X		
			1,646,823	34,474	X	X	
			14,235	298	X	X	
			573	12	X		

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NGAS RESOURCES INC	COM	62912T103	139,257	20,500	X
			6,073	894	X
COLUMN TOTAL			53,039,692		

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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	(A) SOLE	(C) OTH			
NII HLDGS INC	CL B NEW	62913F201	29,672 749,218	400 10,100	X X	X X			
NL INDS INC	COM NEW	629156407	49,050	4,500	X				
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	7,530 11,408	1,000 1,515	X X				
NUCO2 INC	COM	629428103	45,396 10,088	1,800 400	X X	X			
NVR INC	COM	62944T105	17,290	26	X				
NYMEX HOLDINGS INC	COM	62948N104	13,576 27,152 13,576	100 200 100	X X X	X			
NYSE GROUP INC	COM	62949W103	108,469 691,313 220,313 46,875	1,157 7,374 2,350 500	X X X X	X X			
NACCO INDS INC	CL A	629579103	41,223 1,758,024	300 12,794	X X	X			
NALCO HOLDING COMPANY	COM	62985Q101	478,000	20,000	X	X			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	28,490	2,200	X	X			
NANOGEN INC	COM	630075109	960	750	X				
NANOPHASE TECHNOLOGIES CORP	COM	630079101	117	20	X				
NAPCO SEC SYS INC	COM	630402105	1,590	300	X	X			
NARA BANCORP INC	COM	63080P105	140,080 35,020	8,000 2,000	X X	X X			
NASDAQ 100 TR	UNIT SER 1	631100104	6,912,738 15,908,822 322,166 42,964	158,804 365,468 7,401 987	X X X X	X X			

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COLUMN TOTAL

27,711,120

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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		
NASDAQ STOCK MARKET INC	COM	631103108	29,410 32,351 191,165	1,000 1,100 6,500	X X X		X X		
NASH FINCH CO	COM	631158102	2,412	70	X				
NASHUA CORP	COM	631226107	44,500	5,000	X				
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	171,561	15,900	X				
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	137,934 53,252	847 327	X X		X X		
NATIONAL BANKSHARES INC VA	COM	634865109	6,174,084	260,400	X				
NATIONAL CITY CORP	COM	635405103	49,319,857 16,100,344 3,897,803 729,690 9,313 115,214 11,223,462 773,459 432,659	1,324,023 432,224 104,639 19,589 250 3,093 301,301 20,764 11,615	X X X X X X X X X		X X X X X X X X		X X
NATIONAL HEALTH REALTY INC	COM	635905102	29,375	1,250	X				
NATIONAL FUEL GAS CO N J	COM	636180101	713,401 217,338 80,377 21,630 21,630 43,260	16,491 5,024 1,858 500 500 1,000	X X X X X X		X X X X X		X X
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,261 18,914	16 240	X X		X		X
NATIONAL HEALTH INVS INC	COM	63633D104	53,278	1,700	X				
NATIONAL INSTRS CORP	COM	636518102	369,030 351,482	14,069 13,400	X X		X X		X X
	COLUMN TOTAL		91,359,446						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		(A) SOLE	(C) OTH
-----								
NATIONAL OILWELL VARCO INC	COM	637071101	131,854	1,695			X	
			217,812	2,800			X	X
			124,542	1,601			X	X
			778	10			X	
			159,236	2,047			X	
NATIONAL PENN BANCSHARES INC	COM	637138108	3,326	176			X	
			30,391	1,608			X	X
			153,090	8,100			X	X
NATIONAL PRESTO INDS INC	COM	637215104	1,849	30			X	
NATIONAL RETAIL PROPERTIES I	COM	637417106	36,285	1,500			X	X
			603,057	24,930			X	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	72,058	2,985			X	
			154,496	6,400			X	X
NATIONWIDE FINL SVCS INC	CL A	638612101	34,363	638			X	
			371,472	6,897			X	X
			7,056	131			X	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	350,487	11,212			X	
			165,678	5,300			X	X
			1,927,804	61,670			X	
			1,100,665	35,210			X	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	77,280	1,150			X	
			257,578	3,833			X	X
			53,760	800			X	X
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,429	66			X	X
NATUS MEDICAL INC DEL	COM	639050103	8,885	500			X	X
NAUTILUS INC	COM	63910B102	6,172	400			X	
			63,263	4,100			X	X
NAVISITE INC	COM NEW	63935M208	947,548	157,400			X	
NAVTEQ CORP	COM	63936L100	74,451	2,158			X	
			10,350	300			X	X
			17,250	500			X	X
COLUMN TOTAL			7,167,265					



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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH		
NEENAH PAPER INC	COM	640079109	16,254	409			X			
			68,432	1,722			X	X		
			2,742	69			X	X		
			1,828	46			X			
NEKTAR THERAPEUTICS	COM	640268108	83,793	6,416			X	X		
			42,445	3,250			X			
NEOGEN CORP	COM	640491106	16,074	684			X			
NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,700	1,000			X			
NEOWARE INC	COM	64065P102	7,049	700			X			
			8,590	853			X	X		
NEOPHARM INC	COM	640919106	97	57			X	X		
NETBANK INC	COM	640933107	221,000	100,000			X	X		
NESS TECHNOLOGIES INC	COM	64104X108	40,896	3,200			X	X		
NETFLIX COM INC	COM	64110L106	20,268	874			X	X		
			95,496	4,118			X			
			2,319	100			X			
NETEASE COM INC	SPONSORED ADR	64110W102	62,090	3,500			X			
NETGEAR INC	COM	64111Q104	97,344	3,412			X	X		
NETWORK APPLIANCE INC	COM	64120L104	135,526	3,711			X			
			21,218	581			X	X		
			28,376	777			X	X		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,843	190			X			
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	654	300			X	X		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	625	50			X			
			625	50			X	X		
NEUROMETRIX INC	COM	641255104	35,422	3,648			X	X		
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	26,323	1,100			X			
COLUMN TOTAL			1,042,029							

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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	
NEUSTAR INC	CL A	64126X201	384,793 135,801 5,034	13,530 4,775 177	X X X	X
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	27,090	1,500	X	
NEW GERMANY FD INC	COM	644465106	24,720	1,500	X	
NEW JERSEY RES	COM	646025106	40,290 12,119,608 338,588	805 242,150 6,765	X X X	X X
NEW PLAN EXCEL RLTY TR INC	NOTE 3.700%	648053AH9	5,541,500	5,000	X	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	178,362 317,088 186,620	5,400 9,600 5,650	X X X	X X
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,462,500	50,000	X	
NEW YORK CMNTY BANCORP INC	COM	649445103	2,343,217 1,908,304 613,715 31,662	133,213 108,488 34,890 1,800	X X X X	X X
NEW YORK MTG TR INC	COM	649604105	13,462	5,300	X	X
NEW YORK TIMES CO	CL A	650111107	569,436 56,330 1,223,225	24,221 2,396 52,030	X X X	X X
NEWALLIANCE BANCSHARES INC	COM	650203102	4,863 85,913	300 5,300	X X	X
NEWCASTLE INVT CORP	COM	65105M108	610,060 2,093,338 878,209 55,460	22,000 75,490 31,670 2,000	X X X X	X X
NEWELL RUBBERMAID INC	COM	651229106	5,511,884 11,407,885 2,488,039 47,474 15,545	177,288 366,931 80,027 1,527 500	X X X X X	X X
COLUMN TOTAL			51,720,015			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH
NEWFIELD EXPL CO	COM	651290108	137,643 285,130 1,001,040	3,300 6,836 24,000	X		X
NEWMONT MINING CORP	COM	651639106	1,452,434 4,756,417 78,227 188,955 125,970 50,388 170,060	34,590 113,275 1,863 4,500 3,000 1,200 4,050	X		X
NEWPARK RES INC	COM PAR \$.01NE	651718504	80,370	11,400	X		X
NEWPORT CORP	COM	651824104	15,322 7,367	936 450	X		X
NEWS CORP	CL A	65248E104	27,012,969 8,200,756 2,907,802 2,544,264 4,716 244,841 5,780 569,006 83,140	1,168,381 354,704 125,770 110,046 204 10,590 250 24,611 3,596	X		X
NEWS CORP	CL B	65248E203	1,725,771 430,672 137,081	70,526 17,600 5,602	X		X
NEXMED INC	COM	652903105	868	700	X		X
NEXEN INC	COM	65334H102	30,773	502	X		
NEXCEN BRANDS INC	COM	653351106	49,600	5,000	X		
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	17,474	685	X		
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	553,606 50,453	34,279 3,124	X		X
COLUMN TOTAL			52,918,895				

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ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				
CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	
NICOR INC	COM	654086107	139,062	2,872	X	
			9,684	200	X	X
			172,085	3,554	X	X
			62,946	1,300	X	
NIDEC CORP	SPONSORED ADR	654090109	47,208	2,934	X	
NIKE INC	CL B	654106103	10,438,345	98,234	X	
			2,481,277	23,351	X	X
			5,774,168	54,340	X	
			20,620,922	194,061	X	X
			31,878	300	X	
			58,443	550	X	
			168,210	1,583	X	
			108,173	1,018	X	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	502,239	19,017	X	
			1,981	75	X	
			3,565	135	X	
NISOURCE INC	COM	65473P105	105,996	4,337	X	
			236,799	9,689	X	X
			30,917	1,265	X	X
			285,459	11,680	X	
NISSAN MOTORS	SPONSORED ADR	654744408	9,630	450	X	
			147,703	6,902	X	
NOKIA CORP	SPONSORED ADR	654902204	24,624,308	1,074,359	X	
			14,732,953	642,799	X	X
			11,460	500	X	
			2,040	89	X	
			685,033	29,888	X	
			280,793	12,251	X	
			214,302	9,350	X	X
NOBLE ENERGY INC	COM	655044105	995,559	16,690	X	
			75,159	1,260	X	X
			418	7	X	
			34,358	576	X	
	COLUMN TOTAL		83,093,073			

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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	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,810	425	X	

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				4,063	196	X	X
				779,303	37,593	X	
				56,614	2,731	X	
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3		1,139,275	11,450	X	
				1,686,525	16,950	X	X
				378,100	3,800	X	X
NORDSTROM INC	COM	655664100		29,117,953	550,018	X	
				20,693,928	390,894	X	X
				161,202	3,045	X	X
				722,366	13,645	X	
				109,956	2,077	X	X
NORFOLK SOUTHERN CORP	COM	655844108		16,392,275	323,958	X	
				28,215,521	557,619	X	X
				13,512,224	267,040	X	X
				161,465	3,191	X	
				132,825	2,625	X	
				143,502	2,836	X	
NORSK HYDRO A S	SPONSORED ADR	656531605		1,258,417	38,343	X	
				187,074	5,700	X	X
				13,620	415	X	X
NORTEL NETWORKS CORP NEW	COM NEW	656568508		210,606	8,757	X	
				12,121	504	X	X
				962	40	X	X
				1,587	66	X	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109		4,538,476	886,421	X	
NORTH AMERN PALLADIUM LTD	COM	656912102		7,250	1,000	X	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106		1,917,109	51,466	X	
				89,400	2,400	X	X
NORTH PITTSBURGH SYS INC	COM	661562108		151,084	6,940	X	
NORTHEAST UTILS	COM	664397106		8,193	250	X	X
		COLUMN TOTAL		121,811,806			

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					(A) SOLE	(C) OTH
NORTHERN TR CORP	COM	665859104	1,739,129	28,918	X	
			1,124,137	18,692	X	X
			10,021,910	166,643	X	X
			39,091	650	X	
			6,014	100	X	

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NORTHFIELD LABS INC	COM	666135108	3,610	1,000	X	
NORTHRIM BANCORP INC	COM	666762109	8,951,966	302,943	X	
NORTHROP GRUMMAN CORP	COM	666807102	2,325,090	31,327	X	
			5,598,860	75,436	X	X
			7,028,411	94,697	X	X
			148,440	2,000	X	
			11,133	150	X	
			37,704	508	X	
			445,172	5,998	X	
			133,448	1,798	X	
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,126	600	X	
			63,882	4,200	X	
NORTHWEST BANCORP INC PA	COM	667328108	9,752	360	X	
			33,185	1,225	X	X
			54,180	2,000	X	X
NORTHWEST NAT GAS CO	COM	667655104	63,025	1,380	X	
			168,979	3,700	X	X
			9,134	200	X	
NORTHWESTERN CORP	COM NEW	668074305	3,366	95	X	X
NORWOOD FINANCIAL CORP	COM	669549107	141,413	4,531	X	
			8,177	262	X	X
NOVA CHEMICALS CORP	COM	66977W109	60,372	1,950	X	
COLUMN TOTAL			38,238,706			

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					(A) SOLE	(C) OTH
NOVARTIS A G	SPONSORED ADR	66987V109	373,942	6,845	X	
			1,142,696	20,917	X	X
			649,660	11,892	X	
			5,463	100	X	
			112,702	2,063	X	
			38,022	696	X	
			28,735	526	X	X
NOVASTAR FINL INC	COM	669947400	1,000	200	X	
NOVELIS INC	COM	67000X106	4,411	100	X	X
			882	20	X	
NOVELL INC	COM	670006105	2,166	300	X	

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NOVELLUS SYS INC	COM	670008101	89,656 64,040 245,914	2,800 2,000 7,680	X X X	
NOVEN PHARMACEUTICALS INC	COM	670009109	3,016	130	X	
NOVO-NORDISK A S	ADR	670100205	712,290 2,073,046 64,367	7,868 22,899 711	X X X	X
NSTAR	COM	67019E107	15,453 334,694	440 9,530	X X	X
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,643,299 902,708	107,335 58,962	X X	X
NUCOR CORP	COM	670346105	2,532,906 1,452,660 55,361 52,104 1,824 32,565	38,890 22,304 850 800 28 500	X X X X X X	X X
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	74,998	4,076	X	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	107,320 20,120	5,334 1,000	X X	X
COLUMN TOTAL			12,838,020			

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FORM 13F

NAME OF REPORTING MANAGER-

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
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	7,436	400	X	
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	36,340	1,840	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	26,687 591	2,031 45	X X	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,490	1,000	X	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	92,346 251,810 723,251	6,658 18,155 52,145	X X X	X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	21,056	1,400	X	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,862	2,300	X	X

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NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	334,610	23,334	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,116 93,361	1,800 5,977	X X	X X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,485 22,275	100 1,500	X X	X X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	171,312 4,818	10,667 300	X X	X X
NUVEEN MUN INCOME FD INC	COM	67062J102	87,280 86,953	8,000 7,970	X X	X X
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14,850	1,000	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	149,811	9,882	X	
NUVEEN PREM INCOME MUN FD	COM	67062T100	21,905 21,645	1,518 1,500	X X	X X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	193,329 5,303	12,761 350	X X	
NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	SH BEN INT	67063C106	136,479 2,570,401	9,700	X	X

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NAME OF REPORTING MANAGER-

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
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	75,519	5,270	X	X
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	15,940	1,000	X	X
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,950	1,000	X	X
NVIDIA CORP	COM	67066G104	75,029 428,822 14,390	2,607 14,900 500	X X X	X X X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	44,580	3,000	X	X
NUVEEN SR INCOME FD	COM	67067Y104	102,660	11,600	X	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	19,525 117,150	1,100 6,600	X X	X X
NUTRI SYS INC NEW	COM	67069D108	1,729,530	33,000	X	
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,761	1,188	X	X



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NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	33,213	2,140	X	X
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	67,792	4,269	X	
			20,803	1,310	X	X
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	16,340	1,000	X	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	7,910	500	X	
NUVASIVE INC	COM	670704105	1,425	60	X	
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	53,879	3,510	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	149,347	10,607	X	
			102,911	7,309	X	X
			42,240	3,000	X	
NUVEEN NEW JERSEY DIVID	COM	67071T109	53,100	3,300	X	
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	215,470	14,500	X	X
COLUMN TOTAL			3,420,286			

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FORM 13F

NAME OF REPORTING MANAGER-

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
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,860	1,000	X	X
			14,860	1,000	X	
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	454,723	31,888	X	X
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	191,771	12,975	X	
			59,179	4,004	X	X
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,883	750	X	
NUVEEN PFD & CONV INC FD	COM	67073B106	15,217	1,080	X	
			42,270	3,000	X	X
			28,180	2,000	X	
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	30,800	2,200	X	
			35,812	2,558	X	X
			51,800	3,700	X	
O CHARLEYS INC	COM	670823103	2,701	140	X	
OGE ENERGY CORP	COM	670837103	89,124	2,297	X	
			212,236	5,470	X	X
			383,887	9,894	X	X

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OM GROUP INC	COM	670872100	40,212	900	X	
NUVEEN INVTS INC	CL A	67090F106	30,745	650	X	
			30,745	650	X	X
			2,270	48	X	
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	81,056	3,011	X	
			10,768	400	X	X
NUVEEN MUN VALUE FD INC	COM	670928100	3,264,880	314,839	X	
			256,409	24,726	X	X
			21,538	2,077	X	
			24,193	2,333	X	X
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	66,635	4,650	X	
			85,636	5,976	X	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	162,573	11,571	X	
			293,476	20,888	X	X
COLUMN TOTAL			6,009,439			

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NAME OF REPORTING MANAGER-

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
NUVEEN SELECT QUALITY MUN FD	COM	670973106	96,441	6,100	X
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,240	6,000	X X
NUVEEN NY SELECT QUALITY MUN	COM	670976109	60,518	4,078	X X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	190,728	12,631	X
			85,557	5,666	X X
NUVEEN MICH QUALITY INCOME M	COM	670979103	58,680	4,000	X X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,467	3,675	X
			76,773	5,180	X X
NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,860	6,000	X X
NUVEEN PREMIER MUN INCOME FD	COM	670988104	65,686	4,652	X
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	266,112	17,600	X
			95,256	6,300	X X
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,330	1,000	X X
OSI RESTAURANT PARTNERS INC	COM	67104A101	1,733,063	43,875	X X
OSI PHARMACEUTICALS INC	COM	671040103	2,046	62	X

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				50,622	1,534	X	X
OYO GEOSPACE CORP	COM	671074102	212,760	3,000		X	X
OAK HILL FINL INC	COM	671337103	49,379	2,004		X	
OAKLEY INC	COM	673662102	82,574	4,100		X	X
			1,168	58		X	
OCCIDENTAL PETE CORP DEL	COM	674599105	2,196,908	44,553		X	
			996,654	20,212		X	X
			435,900	8,840		X	X
			2,344,691	47,550		X	
			19,231	390		X	
OCEANEERING INTL INC	COM	675232102	12,215	290		X	
			488,592	11,600		X	X
COLUMN TOTAL			9,872,451				

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FORM 13F

NAME OF REPORTING MANAGER-

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
OCEANFIRST FINL CORP	COM	675234108	19,085	1,100		X
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	3,968,136	3,230		X
OCWEN FINL CORP	COM NEW	675746309	43,346	3,368		X
ODYSSEY HEALTHCARE INC	COM	67611V101	104,384	7,950		X
OFFICEMAX INC DEL	COM	67622P101	13,185	250		X
OFFICE DEPOT INC	COM	676220106	34,226	974		X
			20,030	570		X
			2,144	61		X
			10,120	288		X
OHIO CAS CORP	COM	677240103	91,348	3,050		X
			32,047	1,070		X
			1,138,100	38,000		X
			1,452,575	48,500		X
			83,860	2,800		X
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	14,572	100		X
			120,365	826		X
			14,572	100		X
			4,372	30		X
OLD LINE BANCSHARES INC	COM	67984M100	325,500	30,000		X

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OLD NATL BANCORP IND	COM	680033107	74,265	4,085	X	
OLD REP INTL CORP	COM	680223104	2,236,686	101,116	X	
			2,751,728	124,400	X	X
			676,430	30,580	X	X
			420	19	X	
			16,590	750	X	X
OLIN CORP	COM PAR \$1	680665205	9,910	585	X	
			222,100	13,111	X	X
			9,503	561	X	X
			84,700	5,000	X	
COLUMN TOTAL			13,574,299			

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NAME OF REPORTING MANAGER-

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
OMNICARE INC	COM	681904108	49,195	1,237	X	
			201,435	5,065	X	X
			6,680,167	167,970	X	
			7,981,839	200,700	X	X
			728,785	18,325	X	
			1,949	49	X	
OMNICOM GROUP INC	COM	681919106	43,976,612	429,543	X	
			22,679,013	221,518	X	X
			1,140,923	11,144	X	X
			43,512	425	X	
			4,823,019	47,109	X	
			18,428	180	X	
			102,380	1,000	X	X
OMEGA HEALTHCARE INVS INC	COM	681936100	1,347,990	78,600	X	
			532,936	31,075	X	X
OMEGA FINL CORP	COM	682092101	28,510	1,000	X	
			40,285	1,413	X	X
OMEGA FLEX INC	COM	682095104	47,723	2,121	X	
			3,375	150	X	X
OMNOVA SOLUTIONS INC	COM	682129101	1,474	270	X	
OMNICELL INC	COM	68213N109	748,936	35,800	X	X
OMNICARE CAP TR I	PIERS	68214Q200	5,525,000	100,000	X	
ON ASSIGNMENT INC	COM	682159108	1,862	150	X	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	189,000	2,800	X	

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			182,250	2,700	X	X
			94,500	1,400	X	X
ONEOK INC NEW	COM	682680103	243,000	5,400	X	
			171,000	3,800	X	X
			438,750	9,750	X	X
ONLINE RES CORP	COM	68273G101	5,242	457	X	
			57,350	5,000	X	X
COLUMN TOTAL			98,086,440			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
ONSTREAM MEDIA CORP	COM	682875109	32,225	14,011	X	
ONVIA INC	COM NEW	68338T403	83,985	12,015	X	
ONYX PHARMACEUTICALS INC	COM	683399109	2,484	100	X	
			12,420	500	X	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	170,712	1,800	X	
OPENWAVE SYS INC	COM NEW	683718308	73,350	9,000	X	
OPSWARE INC	COM	68383A101	73,972	10,203	X	
OPTEUM INC	CL A	68384A100	1,800	400	X	
ORACLE CORP	COM	68389X105	48,946,123	2,699,731	X	
			24,074,573	1,327,886	X	X
			8,280,878	456,750	X	
			20,794,113	1,146,945	X	X
			76,146	4,200	X	
			45,325	2,500	X	
			49,150	2,711	X	
			141,668	7,814	X	
			1,077,393	59,426	X	
			509,598	28,108	X	X
OPTIONSXPRESS HLDGS INC	COM	684010101	19,421	825	X	X
ORASURE TECHNOLOGIES INC	COM	68554V108	29,400	4,000	X	
			7,350	1,000	X	X
ORBITAL SCIENCES CORP	COM	685564106	10,307	550	X	
			33,264	1,775	X	X
O REILLY AUTOMOTIVE INC	COM	686091109	83,578	2,525	X	
			3,310	100	X	X

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			291,280	8,800	X	X
			25,851	781	X	
ORIENTAL FINL GROUP INC	COM	68618W100	4,000,488	339,600	X	
ORITANI FINL CORP	COM	686323106	33,270	2,218	X	
COLUMN TOTAL			108,983,434			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	
ORIX CORP	SPONSORED ADR	686330101	73,407	561				X
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	673	128				X
OSHKOSH TRUCK CORP	COM	688239201	37,100	700				X
			341,850	6,450				X
			1,388,600	26,200				X
OSTEOTECH INC	COM	688582105	993	130				X
OTELCO INC	UNIT 99/99/999	688823202	8,340	400				X
OTTER TAIL CORP	COM	689648103	719,040	21,000				X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,260	100				X
			35,056	560				X
OVERSTOCK COM INC DEL	COM	690370101	3,569	215				X
			1,660	100				X
OWENS & MINOR INC NEW	COM	690732102	14,802	403				X
			1,186,379	32,300				X
OWENS CORNING NEW	COM	690742101	19,116	600				X
OWENS ILL INC	COM NEW	690768403	7,731	300				X
			297,644	11,550				X
			9,664	375				X
OWENS ILL INC	PFD CONV \$.01	690768502	15,320	400				X
			15,320	400				X
			11,490	300				X
OXFORD INDS INC	COM	691497309	3,955	80				X
PAB BANKSHARES INC	COM	69313P101	7,853,472	442,200				X
PC-TEL INC	COM	69325Q105	1,322	130				X

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PDL BIOPHARMA INC	COM	69329Y104	21,700	1,000	X	X
			1,703,450	78,500	X	
			4,340	200	X	X
		COLUMN TOTAL	13,782,253			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
PG&E CORP	COM	69331C108	103,394	2,142	X	
			140,466	2,910	X	X
			83,266	1,725	X	X
			57,876	1,199	X	
PHH CORP	COM NEW	693320202	1,528	50	X	
			15,555	509	X	X
			6,418	210	X	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,051	240	X	
PICO HLDGS INC	COM NEW	693366205	5,894	138	X	
PMC-SIERRA INC	COM	69344F106	526	75	X	
			7,010	1,000	X	X
PMI GROUP INC	COM	69344M101	5,246	116	X	
PNC FINL SVCS GROUP INC	COM	693475105	106,696,173	1,482,509	X	
			192,504,564	2,674,789	X	X
			77,159,181	1,072,102	X	X
			314,869	4,375	X	
			12,091	168	X	
			1,574,416	21,876	X	
			3,860,975	53,647	X	
			2,725,144	37,865	X	X
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	119,652	1,014	X	
			2,950	25	X	X
POSCO	SPONSORED ADR	693483109	32,744	315	X	
			166,320	1,600	X	X
			1,143	11	X	
PNM RES INC	COM	69349H107	9,690	300	X	
			1,151,495	35,650	X	
			519,513	16,084	X	X
		COLUMN TOTAL	387,288,150			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		(A) SOLE (C) OTH
PPG INDS INC	COM	693506107	37,857,505	538,437			X
			41,587,029	591,481			X X
			2,734,356	38,890			X X
			652,196	9,276			X
			363,995	5,177			X
			1,247,510	17,743			X X
PPL CORP	COM	69351T106	19,383,124	473,915			X
			25,095,340	613,578			X X
			828,348	20,253			X X
			94,070	2,300			X
			108,385	2,650			X X
PVF CAPITAL CORP	COM	693654105	990,103	79,847			X
PSS WORLD MED INC	COM	69366A100	133,182	6,300			X X
			5,961	282			X
PACCAR INC	COM	693718108	68,409	932			X
			160,746	2,190			X X
			88,227	1,202			X
PACIFIC CAP BANCORP NEW	COM	69404P101	48,180	1,500			X X
			3,662	114			X
PACIFIC ETHANOL INC	COM	69423U107	426	25			X
			4,258	250			X X
			307	18			X
PACIFIC PREMIER BANCORP	COM	69478X105	1,567,080	145,100			X
PACIFIC SUNWEAR CALIF INC	COM	694873100	33,745	1,620			X
			74,988	3,600			X X
PACTIV CORP	COM	695257105	86,813	2,573			X
			35,056	1,039			X X
			11,100	329			X X
			81,887	2,427			X
PALL CORP	COM	696429307	193,040	5,080			X
			1,360,400	35,800			X X
			466,070	12,265			X X
	COLUMN TOTAL		135,365,498				



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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		(A) SOLE	(C) OTH	
PALM INC NEW	COM	696643105	544	30	X				
			186,014	10,260	X	X			
			1,305	72	X	X			
			1,197	66	X				
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	56,849	1,423	X				
PAMRAPO BANCORP INC	COM	697738102	21,587	959	X	X			
PAN AMERICAN SILVER CORP	COM	697900108	14,795	500	X				
			29,590	1,000	X	X			
PANERA BREAD CO	CL A	69840W108	57,288	970	X				
			5,165,388	87,460	X				
			8,831,242	149,530	X	X			
			5,906	100	X				
PAPA JOHNS INTL INC	COM	698813102	119,540	4,066	X				
			166,669	5,669	X				
			44,100	1,500	X				
PAR PHARMACEUTICAL COS INC	COM	69888P106	10,048	400	X				
PAR TECHNOLOGY CORP	COM	698884103	1,409	142	X				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,337	123	X				
			1,324,300	69,700	X				
			57,000	3,000	X	X			
PAREXEL INTL CORP	COM	699462107	5,036	140	X				
PARK ELECTROCHEMICAL CORP	COM	700416209	17,167	633	X				
PARK NATL CORP	COM	700658107	464,275	4,914	X				
			10,393	110	X	X			
			61,884	655	X	X			
PARKE BANCORP INC	COM	700885106	312,398	16,992	X	X			
PARKER DRILLING CO	COM	701081101	9,390	1,000	X	X			
			78,876	8,400	X	X			
	COLUMN TOTAL		17,056,527						

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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
PARKER HANNIFIN CORP	COM	701094104	1,766,248 625,143 104,004	20,464 7,243 1,205	X X X	X X
PARKWAY PPTYS INC	COM	70159Q104	261,250	5,000	X	
PARLUX FRAGRANCES INC	COM	701645103	43,066	7,718	X	X
PARTNERS TR FINL GROUP INC N	COM	70213F102	22,860 60,579	2,000 5,300	X X	X X
PATHMARK STORES INC NEW	COM	70322A101	1,280	100	X	X
PATHMARK STORES INC NEW	*W EXP 09/19/2	70322A119	0	1	X	X
PATTERSON COMPANIES INC	COM	703395103	183,199 165,454 740,854 194,130	5,162 4,662 20,875 5,470	X X X X	X X
PATTERSON UTI ENERGY INC	COM	703481101	86,618 17,952 3,703,273 7,758,967 63,932	3,860 800 165,030 345,765 2,849	X X X X X	X X
PAXAR CORP	COM	704227107	6,027	210	X	
PAYCHEX INC	COM	704326107	5,372,087 3,394,743 1,439,590 19,692	141,856 89,642 38,014 520	X X X X	X X
PAYLESS SHOESOURCE INC	COM	704379106	85,390 173,304 61,818	2,572 5,220 1,862	X X X	X X
PCCW LTD	SPONS ADR NEW	70454G207	1,013	170	X	
	COLUMN TOTAL		26,352,473			

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NAME OF REPORTING MANAGER-

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

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PEABODY ENERGY CORP	COM	704549104	1,378,220	34,250	X	
			414,472	10,300	X	X
			3,818,776	94,900	X	
			10,106,880	251,165	X	X
			2,012	50	X	
			8,048	200	X	
			48,288	1,200	X	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	61,245	2,010	X	
			67,339	2,210	X	X
PEARSON PLC	SPONSORED ADR	705015105	10,272	600	X	
PEDIATRIX MED GROUP	COM	705324101	40,284	706	X	
			10,385	182	X	X
			1,574,856	27,600	X	
PEERLESS SYS CORP	COM	705536100	11,000	5,000	X	X
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	18,675	1,107	X	
			194,005	11,500	X	X
			40,488	2,400	X	X
PENFORD CORP	COM	707051108	1,007	50	X	
PENN NATL GAMING INC	COM	707569109	46,662	1,100	X	
			55,994	1,320	X	X
PENN VA CORP	COM	707882106	168,820	2,300	X	
			80,740	1,100	X	X
			55,050	750	X	X
PENN VA RESOURCES PARTNERS L	COM	707884102	75,330	2,700	X	
			13,950	500	X	X
PENN WEST ENERGY TR	TR UNIT	707885109	64,636	2,200	X	
			64,930	2,210	X	X
COLUMN TOTAL			18,432,364			

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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	(C) OTH
PENNEY J C INC	COM	708160106	18,865,497	229,619	X	
			5,890,954	71,701	X	X
			11,502	140	X	X
			5,669	69	X	
			322,724	3,928	X	
			262,748	3,198	X	X
PENNS WOODS BANCORP INC	COM	708430103	4,065,480	117,840	X	

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PENNSYLVANIA COMM BANCORP IN	COM	708677109	78,377	2,752	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	763,717	17,228	X	
			3,547,420	80,023	X	X
			575,403	12,980	X	
			389,927	8,796	X	X
PENSON WORLDWIDE INC	COM	709600100	9,057	300	X	X
PENTAIR INC	COM	709631105	124,640	4,000	X	
			465,312	14,933	X	X
			2,586	83	X	X
PENWEST PHARMACEUTICALS CO	COM	709754105	801,360	79,500	X	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	188,700	4,250	X	X
			66,600	1,500	X	X
PEP BOYS MANNY MOE & JACK	COM	713278109	5,918	310	X	
			20,999	1,100	X	X
			72,542	3,800	X	X
PEPCO HOLDINGS INC	COM	713291102	456,456	15,729	X	
			1,255,782	43,273	X	X
			621,870	21,429	X	X
			14,510	500	X	
			31,922	1,100	X	
			167,968	5,788	X	X
PEPSI BOTTLING GROUP INC	COM	713409100	173,769	5,449	X	
			1,754	55	X	X
COLUMN TOTAL			39,261,163			

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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	(C) OTH
PEPSIAMERICAS INC	COM	71343P200	70,933	3,178	X	
			30,043	1,346	X	X
			794,369	35,590	X	X
PEPSICO INC	COM	713448108	176,878,264	2,782,855	X	
			114,342,088	1,798,963	X	X
			7,183,551	113,020	X	
			49,631,970	780,868	X	X
			4,646,872	73,110	X	
			44,238	696	X	
			18,560	292	X	
			5,027,914	79,105	X	
			2,367,928	37,255	X	

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			926,514	14,577	X	X
PERFICIENT INC	COM	71375U101	1,765,365 48,224	89,250 2,438	X X	X
PERFORMANCE FOOD GROUP CO	COM	713755106	5,557	180	X	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,565	160	X	
PERKINELMER INC	COM	714046109	257,555 153,192 2,422	10,634 6,325 100	X X X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	31,011 46,110	2,101 3,124	X X	X
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,691,088 13,977	39,200 324	X X	X
PERVASIVE SOFTWARE INC	COM	715710109	4,090	1,000	X	X
PETRO-CDA	COM	71644E102	21,566 1,804	550 46	X X	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	140,508 272,234 32,200 14,285	1,200 2,325 275 122	X X X X	X X
PETROHAWK ENERGY CORP	COM	716495106	5,426	412	X	
COLUMN TOTAL			366,471,423			

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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
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	49,755 105,978 284,698	500 1,065 2,861	X X X	
PETROLEUM & RES CORP	COM	716549100	138,520 22,406 53,019	4,000 647 1,531	X X X	X
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	16,405	630	X	X
PETROQUEST ENERGY INC	COM	716748108	63,091	5,397	X	X
PETSMART INC	COM	716768106	590,577 383,160 810,816	17,918 11,625 24,600	X X X	X

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			44,166	1,340	X	X
PFIZER INC	COM	717081103	149,967,559	5,936,958	X	
			136,913,519	5,420,171	X	X
			14,641,328	579,625	X	
			111,766,861	4,424,658	X	X
			3,828,380	151,559	X	
			435,381	17,236	X	
			248,760	9,848	X	
			6,067,755	240,212	X	
			1,479,377	58,566	X	
			3,242,449	128,363	X	X
PFSWEB INC	COM	717098107	515	500	X	
			824	800	X	X
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	62,136	800	X	
			163,107	2,100	X	X
			7,767	100	X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	20,214	600	X	
			6,738	200	X	X
			6,651,080	197,420	X	
			7,754,090	230,160	X	X
			55,791	1,656	X	
PHARMANET DEV GROUP INC	COM	717148100	10,400	400	X	X
COLUMN TOTAL			445,886,622			

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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
PHARMION CORP	COM	71715B409	84,128	3,200	X	X
PHASE FORWARD INC	COM	71721R406	57,562	4,384	X	
PHILADELPHIA CONS HLDG CORP	COM	717528103	13,197	300	X	
			98,494	2,239	X	
PHILLIPS VAN HEUSEN CORP	COM	718592108	26,460	450	X	
PHOENIX COS INC NEW	COM	71902E109	22,069	1,590	X	
			1,596	115	X	X
PHOENIX TECHNOLOGY LTD	COM	719153108	1,000	160	X	
PHOTON DYNAMICS INC	COM	719364101	1,261	100	X	
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	5,444,273	5,000	X	

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PHOTRONICS INC	COM	719405102	3,266 300,115	210 19,300	X X	
PHYSICIANS FORMULA HLDGS INC	COM	719427106	1,142,240	60,500	X	
PIEDMONT NAT GAS INC	COM	720186105	429,994 5,276 5,698 271,714	16,300 200 216 10,300	X X X X	X X
PIER 1 IMPORTS INC	COM	720279108	1,382	200	X	
PIKE ELEC CORP	COM	721283109	18,080	1,000	X	X
PIMCO CORPORATE INCOME FD	COM	72200U100	601,230 45,808 24,540	36,750 2,800 1,500	X X X	X X
PIMCO MUN INCOME FD II	COM	72200W106	265,200 31,200	17,000 2,000	X X	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,990 169,246	1,000 15,400	X X	
COLUMN TOTAL			9,076,019			

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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
PIMCO CORPORATE OPP FD	COM	72201B101	233,380 166,700 25,005	14,000 10,000 1,500	X X X	X X
PIMCO FLOATING RATE INCOME F	COM	72201H108	1,060,896	51,600	X	
PIMCO HIGH INCOME FD	COM SHS	722014107	583,067 95,760	36,533 6,000	X X	X X
PINNACLE FINL PARTNERS INC	COM	72346Q104	302,049	9,900	X	
PINNACLE WEST CAP CORP	COM	723484101	381,175 415,336 250,900 76,428 256,931 125,450	7,900 8,608 5,200 1,584 5,325 2,600	X X X X X X	X X X X
PIONEER INTREST SHS	COM	723703104	101,480	8,600	X	X
PIONEER NAT RES CO	COM	723787107	200,591 383,765	4,653 8,902	X X	X X

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			905	21	X	X
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	21,141	1,450	X	
PIPER JAFFRAY COS	COM	724078100	114,713	1,852	X	
			619	10	X	X
			1,115	18	X	X
PITNEY BOWES INC	COM	724479100	14,056,103	309,674	X	
			27,824,887	613,018	X	X
			1,912,281	42,130	X	X
			351,636	7,747	X	
			1,952	43	X	
			73,214	1,613	X	
			610,269	13,445	X	
			482,087	10,621	X	X
PIXELWORKS INC	COM	72581M107	3,465	2,100	X	X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	59,396	1,031	X	
			918,303	15,940	X	X
COLUMN TOTAL			51,090,999			

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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
PLAINS EXPL& PRODTN CO	COM	726505100	53,265	1,180	X	
PLANAR SYS INC	COM	726900103	780	90	X	
PLANTRONICS INC NEW	COM	727493108	22,321	945	X	
			7,086	300	X	X
PLEXUS CORP	COM	729132100	102,900	6,000	X	
			24,490	1,428	X	
PLUG POWER INC	COM	72919P103	1,365	432	X	X
			5,372	1,700	X	X
PLUM CREEK TIMBER CO INC	COM	729251108	649,011	16,464	X	
			2,112,202	53,582	X	X
			1,740,708	44,158	X	X
			206,955	5,250	X	
			11,826	300	X	
			78,840	2,000	X	X
POGO PRODUCING CO	COM	730448107	62,290	1,295	X	
			48,966	1,018	X	X
			4,810	100	X	X
			577	12	X	



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			351,130	7,300	X	
POLARIS INDS INC	COM	731068102	14,970	312	X	
			9,596	200	X	X
			358,986	7,482	X	
POLO RALPH LAUREN CORP	CL A	731572103	44,075	500	X	
			61,705	700	X	X
			4,143	47	X	
POLYCOM INC	COM	73172K104	16,665	500	X	X
			2,323,101	69,700	X	
			76,659	2,300	X	X
POLYMEDICA CORP	COM	731738100	5,080	120	X	
			4,445	105	X	X
POLYONE CORP	COM	73179P106	3,294	540	X	
COLUMN TOTAL			8,407,613			

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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		
POOL CORPORATION	COM	73278L105	1,148,285 24,702	32,075 690	X	X	
POPE & TALBOT INC	COM	732827100	878	130	X		
POPULAR INC	COM	733174106	33,120 16,560	2,000 1,000	X	X	
PORTER BANCORP INC	COM	736233107	63,924	2,821	X		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,696,700 670	38,000 15	X	X	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1,344	100	X		
POST PPTYS INC	COM	737464107	66,171 91,460	1,447 2,000	X	X	
POTASH CORP SASK INC	COM	73755L107	87,962 31,986	550 200	X	X	
POTLATCH CORP NEW	COM	737630103	309,793	6,767	X		
POWER-ONE INC	COM	739308104	5,720	1,000	X		
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	56,872	2,241	X	X	

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POWERSHARES ETF TRUST	HI YLD EQ DVDN 73935X302	15,840 59,606	1,000 3,763	X X	X
POWERSHARES ETF TRUST	INDL SECT PORT 73935X369	35,603	1,272	X	
POWERSHARES ETF TRUST	GOLDEN DRG USX 73935X401	45,011 12,360	2,185 600	X X	X
POWERSHARES ETF TRUST	CON DISCRE SEC 73935X419	23,625	848	X	
POWERSHARES ETF TRUST	BASIC MAT SECT 73935X427	27,487	893	X	
POWERSHARES ETF TRUST	WNRHLL CLN EN 73935X500	54,365 134,629	2,878 7,127	X X	X
	COLUMN TOTAL	4,044,673			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	78,068 643,964	4,177 34,455	X X	X
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1,014,645 147,050	17,250 2,500	X X	
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	23,888	1,182	X	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,424	200	X	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	14,192	800	X	X
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	16,760	1,000	X	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	6,776 19,361	350 1,000	X X	X
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	274,060 23,160 19,300	14,200 1,200 1,000	X X X	X X
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	26,430	1,457	X	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	23,797	1,325	X	
POWERWAVE TECHNOLOGIES INC	COM	739363109	28,450 1,501,022	5,000 263,800	X X	
POZEN INC	COM	73941U102	4,425	300	X	X
PRAXAIR INC	COM	74005P104	39,916,640	634,000	X	

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			14,578,829	231,557	X	X
			118,428	1,881	X	X
			31,480	500	X	
			1,763	28	X	
			807,462	12,825	X	
			324,307	5,151	X	X
PRE PAID LEGAL SVCS INC	COM	740065107	2,506	50	X	
COLUMN TOTAL			59,650,187			

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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		
PRECISION CASTPARTS CORP	COM	740189105	26,325,482	253,008	X		
			8,900,229	85,538	X	X	
			518,169	4,980	X		
			570,194	5,480	X	X	
			471,347	4,530	X		
			127,877	1,229	X	X	
PRECISION DRILLING TR	TR UNIT	740215108	70,835	3,100	X		
			40,262	1,762	X	X	
PREMIER CMNTY BANKSHARES INC	COM	740473103	229,250	7,000	X	X	
PREMIER FINL BANCORP INC	COM	74050M105	859,023	52,798	X		
PREMIERE GLOBAL SVCS INC	COM	740585104	1,078,242	96,100	X		
PRESIDENTIAL LIFE CORP	COM	740884101	2,366	120	X		
			33,524	1,700	X	X	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,427,925	120,500	X	X	
PRICE T ROWE GROUP INC	COM	74144T108	8,317,615	176,258	X		
			2,889,066	61,222	X	X	
			32,652,177	691,930	X	X	
			1,321	28	X		
			399,416	8,464	X		
			140,154	2,970	X	X	
PRICELINE COM INC	COM NEW	741503403	916,072	17,200	X		
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	160,375	8,145	X		
			160,474	8,150	X	X	
			39,380	2,000	X		
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,838,907	30,715	X		
			342,217	5,716	X	X	
COLUMN TOTAL			88,511,899				

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PROCTER & GAMBLE CO	COM	742718109	492,791,878	7,802,278	X	
			342,857,555	5,428,397	X	X
			9,237,782	146,260	X	
			221,892,196	3,513,176	X	X
			3,658,606	57,926	X	
			228,892	3,624	X	
			7,516	119	X	
			28,151,549	445,718	X	
			6,947,600	110,000	X	
			5,604,439	88,734	X	X
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,184	50	X	
			26,048	1,100	X	X
PROGRESS ENERGY INC	COM	743263105	1,523,086	30,196	X	
			990,944	19,646	X	X
			2,228,893	44,189	X	X
			42,370	840	X	
			3,077	61	X	
			1,206,172	23,913	X	
PROGRESS SOFTWARE CORP	COM	743312100	6,552	210	X	
PROGRESSIVE CORP OHIO	COM	743315103	1,890,572	86,644	X	
			472,163	21,639	X	X
			307,466	14,091	X	X
			811,769	37,203	X	
			2,541,310	116,467	X	
PROLOGIS	SH BEN INT	743410102	1,390,671	21,418	X	
			2,260,668	34,817	X	X
			10,597,225	163,210	X	
			1,799,925	27,721	X	X
			15,583	240	X	
PROSHARES TR	SHORT DOW 30	74347R701	108,154	1,700	X	
PROSHARES TR	ULTSHR RU20000	74347R834	20,226	300	X	X
PROSHARES TR	ULTRASHORT QQQ	74347R875	26,855	500	X	X
PROSHARES TR	ULTRASHT SP500	74347R883	1,896,575	32,509	X	
			23,336	400	X	X
COLUMN TOTAL			1,141,568,837			

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PAGE 208 OF 278			FORM 13F	NAME OF REPORTING MANAGER-		
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	
PROSPECT ENERGY CORP	COM	74348T102	34,280 17,140	2,000 1,000	X	X
PROTECTIVE LIFE CORP	COM	743674103	154,492 11,010 876,396 319,818	3,508 250 19,900 7,262	X X X X	X X
PROVIDENT BANKSHARES CORP	COM	743859100	5,586 174,224 1,107,382 489,187	170 5,302 33,700 14,887	X X X X	X X
PROVIDENT ENERGY TR	TR UNIT	74386K104	281,584 276,063 3,995 77,135	26,010 25,500 369 7,125	X X X X	X X
PROVIDENT FINL SVCS INC	COM	74386T105	22,685 109,167	1,300 6,256	X X	X
PROVIDENT NEW YORK BANCORP	COM	744028101	58,015	4,100	X	X
PRUDENTIAL FINL INC	COM	744320102	4,638,281 849,437 81,144 7,040	51,388 9,411 899 78	X X X X	X X
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,870	96	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,844,341 37,228,244 804,242 1,329 59,124 1,296,005	106,507 448,317 9,685 16 712 15,607	X X X X X X	X X
PUBLIC STORAGE INC	COM	74460D109	405,093 81,227 8,165,288 1,361,733 56,802	4,279 858 86,250 14,384 600	X X X X X	X X
COLUMN TOTAL			67,901,359		X	

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PAGE	209 OF	278	FORM 13F	NAME OF REPORTING MANAGER-		ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		(A) SOLE (C) OTH
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	27,375 13,409	1,033 506	X	X	
PUBLICIS S A NEW	SPONSORED ADR	74463M106	84,213	1,736	X		
PUGET ENERGY INC NEW	COM	745310102	120,799 103,131 58,910 5,136	4,704 4,016 2,294 200	X X X X	X X	
PULTE HOMES INC	COM	745867101	277,830 103,194 7,938 5,292 3,522,990	10,500 3,900 300 200 133,144	X X X X X	X X	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	15,080	2,000	X	X	
PUTNAM INVT GRADE MUN TR	COM	746805100	15,360	1,500	X	X	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	6,647 2,346	850 300	X X		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,229 3,786	969 300	X X	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	106,679 334,772 22,558	16,188 50,800 3,423	X X X	X X	
QIMONDA AG	SPONSORED ADR	746904101	7,180	500	X	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,560 13,940	1,000 2,125	X X		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,218	750	X	X	
QAD INC	COM	74727D108	319,410	35,100	X		
QLOGIC CORP	COM	747277101	192,644 6,800 8,500	11,332 400 500	X X X	X	
COLUMN TOTAL			5,413,926				

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PAGE	210 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
QUAKER CHEM CORP	COM	747316107	96,669 35,715	4,060 1,500	X	X			
QUALCOMM INC	COM	747525103	22,700,538 13,504,450 4,819,300 22,793,451 6,399 853 79,518 771,250 132,843	532,127 316,560 112,970 534,305 150 20 1,864 18,079 3,114	X X X X X X X X X	X X X X			
QUALITY SYS INC	COM	747582104	1,040	26	X				
QUANTA SVCS INC	COM	74762E102	10,088	400	X				
QUANEX CORP	COM	747620102	8,343 1,058,750	197 25,000	X X				
QUANTUM CORP	COM DSSG	747906204	21,330	7,900	X				
QUEENSTAKE RES LTD YUKON	COM	748314101	32,400	240,000	X				
QUEST DIAGNOSTICS INC	COM	74834L100	10,730,827 3,715,814 180,430 5,585 109,714 48,623 52,413	215,176 74,510 3,618 112 2,200 975 1,051	X X X X X X X	X X			
QUESTAR CORP	COM	748356102	71,368 3,140,816 6,967,033 142,736	800 35,207 78,097 1,600	X X X X	X X			
QUIKSILVER INC	COM	74838C106	9,512 23,200	820 2,000	X X				
QUIGLEY CORP	COM NEW	74838L304	89,520 1,492	12,000 200	X X				
	COLUMN TOTAL		91,362,020						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
QWEST COMMUNICATIONS INTL IN	COM	749121109	78,006 1,576,082 39,502 12,811 4,495 3,102	8,677 175,315 4,394 1,425 500 345	X X X X X X	X X
RAIT FINANCIAL TRUST	COM	749227104	11,176 1,637,284	400 58,600	X X	X
RGC RES INC	COM	74955L103	24,098 4,820	850 170	X X	X
R H DONNELLEY CORP	COM NEW	74955W307	52,600 29,845 227,344	742 421 3,207	X X X	X X
RLI CORP	COM	749607107	6,042 5,493	110 100	X X	X
RMK ADVANTAGE INCOME FD INC	COM	74963L103	138	9	X	
RPM INTL INC	COM	749685103	87,665 298,337 1,988,610 23,100 198,198 23,100 32,340	3,795 12,915 86,087 1,000 8,580 1,000 1,400	X X X X X X X	X X
RTI INTL METALS INC	COM	74973W107	10,921	120	X	
RF MICRODEVICES INC	COM	749941100	3,115 38,838 1,235,098 4,236	500 6,234 198,250 680	X X X X	
RADIAN GROUP INC	COM	750236101	4,665	85	X	
RADIANT SYSTEMS INC	COM	75025N102	1,824	140	X	
RADIATION THERAPY SVCS INC	COM	750323206	1,360,416	44,400	X	X
COLUMN TOTAL			9,023,301			

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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	
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RADIOSHACK CORP	COM	750438103	7,298	270	X	
			162,180	6,000	X	X
			5,406	200	X	X
			178,939	6,620	X	
RADISYS CORP	COM	750459109	1,634	100	X	
RAINIER PAC FINL GROUP INC	COM	75087U101	29,790	1,500	X	X
RAMBUS INC DEL	COM	750917106	2,125	100	X	
RALCORP HLDGS INC NEW	COM	751028101	9,645	150	X	
			94,714	1,473	X	X
RANDGOLD RES LTD	ADR	752344309	23,910	1,000	X	
RANGE RES CORP	COM	75281A109	73,480	2,200	X	X
RARE HOSPITALITY INTL INC	COM	753820109	5,416	180	X	
RASER TECHNOLOGIES INC	COM	754055101	1,820	350	X	
RAVEN INDS INC	COM	754212108	17,251	615	X	X
			722,288	25,750	X	X
RAYMOND JAMES FINANCIAL INC	COM	754730109	86,304	2,900	X	
			87,792	2,950	X	X
			20,088	675	X	
RAYONIER INC	COM	754907103	168,302	3,914	X	
			185,459	4,313	X	X
			808,830	18,810	X	X
RAYTHEON CO	*W EXP 06/16/2	755111119	8,987	518	X	
			2,082	120	X	X
			6,107	352	X	X
COLUMN TOTAL			2,709,847			

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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
RAYTHEON CO	COM NEW	755111507	7,752,854	147,786	X	
			18,930,611	360,858	X	X
			3,260,389	62,150	X	X
			10,492	200	X	
			4,092	78	X	
			135,557	2,584	X	
			38,715	738	X	

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			233,657	4,454	X	X
RBC BEARINGS INC	COM	75524B104	1,313,799	39,300	X	X
READY MIX INC	COM	755747102	7,533	620	X	X
REALOGY CORP	COM	75605E100	62,921	2,125	X	
			120,838	4,081	X	X
			7,403	250	X	X
			503	17	X	
			13,088	442	X	
			20,727	700	X	
REALNETWORKS INC	COM	75605L104	8,243	1,050	X	
			24,029	3,061	X	
REALTY INCOME CORP	COM	756109104	45,910	1,628	X	
			83,190	2,950	X	X
			1,862,610	66,050	X	
			830,800	29,461	X	X
			29,610	1,050	X	
			110,685	3,925	X	
RED HAT INC	COM	756577102	225,861	9,850	X	
			16,051	700	X	X
			9,172	400	X	X
REDDY ICE HLDGS INC	COM	75734R105	15,090	500	X	X
			338,771	11,225	X	
REDWOOD TR INC	COM	758075402	15,654	300	X	
REED ELSEVIER N V	SPONSORED ADR	758204101	10,650	300	X	X
REGAL BELOIT CORP	COM	758750103	7,885	170	X	
			1,396,038	30,100	X	X
COLUMN TOTAL			36,943,428			

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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	(C) OTH
REGAL ENTMT GROUP	CL A	758766109	423,926	21,335	X	
			19,870	1,000	X	X
			72,526	3,650	X	
REGENCY CTRS CORP	COM	758849103	3,676	44	X	X
			7,643,990	91,490	X	
			944,115	11,300	X	X
REGENERON PHARMACEUTICALS	COM	75886F107	7,351	340	X	

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REGIS CORP MINN	COM	758932107	21,800	540	X	
			246,257	6,100	X	
			1,741,683	43,143	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,427,054	68,619	X	
			888,919	25,132	X	X
			8,461,636	239,232	X	X
			77,213	2,183	X	
			3,219	91	X	
			8,181,364	231,308	X	
			113,184	3,200	X	
REHABCARE GROUP INC	COM	759148109	1,587	100	X	
REINSURANCE GROUP AMER INC	COM	759351109	6,638	115	X	
			3,636	63	X	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,680	200	X	
			33,880	700	X	X
RELIANT ENERGY INC	COM	75952B105	38,933	1,916	X	
			98,532	4,849	X	X
			20,361	1,002	X	X
RELM WIRELESS CORP	COM	759525108	600	150	X	
RENTECH INC	COM	760112102	4,710	1,500	X	
REPUBLIC BANCORP KY	CL A	760281204	189,472	8,380	X	
			105,747	4,677	X	
			113,050	5,000	X	X
COLUMN TOTAL			31,904,609			

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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	(C) OTH
REPUBLIC FIRST BANCORP INC	COM	760416107	56,693	4,388	X	
			194,989	15,092	X	X
			31,835	2,464	X	X
REPUBLIC PROPERTY TR	COM	760737106	402,150	35,000	X	
REPUBLIC SVCS INC	COM	760759100	70,524	2,535	X	
			8,346	300	X	X
RES-CARE INC	COM	760943100	966,000	55,200	X	
			49,000	2,800	X	
RESEARCH IN MOTION LTD	COM	760975102	47,635	349	X	

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			81,348	596	X	X
RESMED INC	COM	761152107	1,098,066	21,800	X	
			70,518	1,400	X	X
			43,872	871	X	
RESOURCE AMERICA INC	CL A	761195205	70,465	2,982	X	X
RESPIRONICS INC	COM	761230101	671,420	15,990	X	
			340,119	8,100	X	X
			4,501,748	107,210	X	
			2,806,192	66,830	X	X
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3,050	1,000	X	X
REUNION INDS INC	COM	761312107	990	4,500	X	
			1,100	5,000	X	X
REUTERS GROUP PLC	SPONSORED ADR	76132M102	94,681	1,714	X	
			84,517	1,530	X	X
REYNOLDS AMERICAN INC	COM	761713106	681,767	10,924	X	
			175,747	2,816	X	X
			212,194	3,400	X	X
			22,468	360	X	
RIO NARCEA GOLD MINES INC	COM	766909105	22,005	5,529	X	
COLUMN TOTAL			12,809,439			

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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
RIO TINTO PLC	SPONSORED ADR	767204100	33,032	145	X	
			807,586	3,545	X	X
			673,862	2,958	X	
RITCHIE BROS AUCTIONEERS	COM	767744105	5,852	100	X	X
RITE AID CORP	COM	767754104	132,710	23,000	X	
			19,618	3,400	X	X
			13,848	2,400	X	X
			25,965	4,500	X	
			18,464	3,200	X	
RIVERBED TECHNOLOGY INC	COM	768573107	2,764	100	X	X
RIVIERA HLDGS CORP	COM	769627100	755	27	X	X
ROBBINS & MYERS INC	COM	770196103	3,356	90	X	

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ROBERT HALF INTL INC	COM	770323103	2,527,265	68,286	X	
			1,578,143	42,641	X	X
			11,769	318	X	X
			1,036	28	X	
			16,655	450	X	X
ROCKWELL AUTOMATION INC	COM	773903109	1,219,133	20,363	X	
			1,344,980	22,465	X	X
			61,965	1,035	X	X
			26,942	450	X	
ROCKWELL COLLINS INC	COM	774341101	1,571,851	23,485	X	
			1,100,731	16,446	X	X
			67,465	1,008	X	X
ROGERS COMMUNICATIONS INC	CL B	775109200	2,424	74	X	
			3,632,822	110,892	X	
ROGERS CORP	COM	775133101	4,435	100	X	
			3,681	83	X	
COLUMN TOTAL			14,909,109			

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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 (B) SHARED	
					(A) SOLE	(C) OTH
ROHM & HAAS CO	COM	775371107	979,163	18,932	X	
			4,219,059	81,575	X	X
			2,201,720	42,570	X	
			11,283,752	218,170	X	X
			5,172	100	X	
			517	10	X	
			93,096	1,800	X	
			206,880	4,000	X	X
ROLLINS INC	COM	775711104	20,594	895	X	
			137,485	5,975	X	X
ROPER INDS INC NEW	COM	776696106	1,382,976	25,200	X	
			159,152	2,900	X	X
			1,350,048	24,600	X	X
			3,293	60	X	
ROSS STORES INC	COM	778296103	106,296	3,090	X	
			61,920	1,800	X	X
			1,183,360	34,400	X	
ROWAN COS INC	COM	779382100	61,044	1,880	X	
			6,494	200	X	X
ROYAL BANCSHARES PA INC	CL A	780081105	14,678	618	X	X

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			1,182,394	49,785	X	
ROYAL BK CDA MONTREAL QUE	COM	780087102	164,670	3,300	X	X
			22,754	456	X	
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	61,344	2,400	X	
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER N	780097770	38,340	1,500	X	
			25,560	1,000	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	24,280	1,000	X	
			48,560	2,000	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	23,166	900	X	
			33,462	1,300	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	27,038	1,050	X	
			154,500	6,000	X	X
COLUMN TOTAL			25,282,767			

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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
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	424,372	6,371	X
			2,495,144	37,459	X
			55,952	840	X
			1,599	24	X
			8,593	129	X
			116,634	1,751	X
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	31,018,124	467,845	X
			57,230,425	863,204	X
			476,432	7,186	X
			103,958	1,568	X
			4,575	69	X
			237,818	3,587	X
			673,674	10,161	X
			750,848	11,325	X
ROYAL GOLD INC	COM	780287108	18,692	621	X
			4,414,225	146,652	X
ROYCE FOCUS TR	COM	78080N108	78,391	6,925	X
			829,541	73,281	X
ROYCE VALUE TR INC	COM	780910105	330,163	14,972	X
			3,661	166	X
			116,192	5,269	X
ROYCE MICRO-CAP TR INC	COM	780915104	44,420	2,759	X

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RUBY TUESDAY INC	COM	781182100	43,186	1,510	X	
			195,510	6,836	X	X
			1,123,980	39,300	X	
			28,600	1,000	X	X
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,093	120	X	
			91,577	5,251	X	X
RUSS BERRIE & CO	COM	782233100	1,128	80	X	
RUTHS CHRIS STEAK HSE INC	COM	783332109	20,360	1,000	X	
			142,520	7,000	X	
RYDER SYS INC	COM	783549108	118,219	2,396	X	
COLUMN TOTAL			101,200,606			

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FORM 13F

NAME OF REPORTING MANAGER-

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
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	47,577	980	X	
			117,341	2,417	X	X
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,418,310	13,500	X	X
RYERSON INC	COM	78375P107	5,547	140	X	
RYLAND GROUP INC	COM	783764103	1,055	25	X	
			1,419,694	33,650	X	
			180,362	4,275	X	X
S & T BANCORP INC	COM	783859101	578,200	17,500	X	
			447,692	13,550	X	X
SBA COMMUNICATIONS CORP	COM	78388J106	361,988	12,250	X	
SAIC INC	COM	78390X101	27,712	1,600	X	
			51,960	3,000	X	X
			19,052	1,100	X	X
SCPIE HLDGS INC	COM	78402P104	1,362	60	X	
SEI INVESTMENTS CO	COM	784117103	2,440,459	40,519	X	
			284,587	4,725	X	X
			508,462	8,442	X	
SEMCO ENERGY INC	COM	78412D109	1,524	200	X	X
SGL CARBON AG	SPONSORED ADR	784188203	3,270	300	X	X
			100,509	9,221	X	

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SJW CORP	COM	784305104	28,336	700	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,757	75	X	
			82,204	3,510	X	
			64,499	2,754	X	
SL GREEN RLTY CORP	COM	78440X101	9,328	68	X	X
			10,154,201	74,021	X	
			1,497,868	10,919	X	X
COLUMN TOTAL			19,854,856			

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NAME OF REPORTING MANAGER-

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
SLM CORP	COM	78442P106	396,444	9,693	X	
			399,511	9,768	X	X
			510,759	12,488	X	X
			1,023	25	X	
SPDR TR	UNIT SER 1	78462F103	483,472,228	3,404,734	X	
			163,427,090	1,150,895	X	X
			24,850	175	X	
			9,295,178	65,459	X	
			2,063,686	14,533	X	X
SPSS INC	COM	78462K102	3,610	100	X	
S1 CORPORATION	COM	78463B101	35,928	5,988	X	X
SPX CORP	COM	784635104	103,194	1,470	X	
			195,858	2,790	X	X
			44,226	630	X	X
			14,882	212	X	X
SRA INTL INC	CL A	78464R105	985,362	40,450	X	X
SWS GROUP INC	COM	78503N107	2,977	120	X	
S Y BANCORP INC	COM	785060104	203,355	8,180	X	
			84,947	3,417	X	X
			973,393	39,155	X	
SABINE ROYALTY TR	UNIT BEN INT	785688102	20,615	500	X	
SABRE HLDGS CORP	CL A	785905100	34,715	1,060	X	X
SAFECO CORP	COM	786429100	30,121,953	453,439	X	
			15,444,045	232,486	X	X
			48,627	732	X	X



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			975,259	14,681	X	
			485,205	7,304	X	X
SAFEGUARD SCIENTIFICS INC	COM	786449108	6,216	2,100	X	
			592	200	X	X
			1,077,144	363,900	X	X
			59,200	20,000	X	
COLUMN TOTAL			710,512,072			

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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 (B) SHARED (A) SOLE (C) OTH		
SAFETY INS GROUP INC	COM	78648T100	12,036	300	X	X	
SAFEWAY INC	COM NEW	786514208	217,971	5,949	X		
			106,439	2,905	X	X	
			6,229	170	X		
SAIA INC	COM	78709Y105	1,781	75	X	X	
			301,625	12,700	X		
ST JOE CO	COM	790148100	46,661	892	X		
			95,466	1,825	X	X	
			470,790	9,000	X	X	
			3,400	65	X		
			418	8	X	X	
ST JUDE MED INC	COM	790849103	445,904	11,856	X		
			121,518	3,231	X	X	
			180,528	4,800	X	X	
			37,610	1,000	X		
ST MARY LD & EXPL CO	COM	792228108	10,637	290	X		
			443,828	12,100	X	X	
SAKS INC	COM	79377W108	4,168	200	X		
			1,354,600	65,000	X	X	
			107,847	5,175	X		
SALESFORCE COM INC	COM	79466L302	2,698	63	X		
			11,776	275	X	X	
			917,419	21,425	X	X	
			642	15	X		
SALISBURY BANCORP INC	COM	795226109	7,332	200	X		
SALIX PHARMACEUTICALS INC	COM	795435106	25,200	2,000	X		
			6,993	555	X	X	
			57,721	4,581	X	X	

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SALLY BEAUTY HLDGS INC	COM	79546E104	13,436	1,462	X	X
			1,654	180	X	X
SALTON INC	COM	795757103	96	40	X	X
COLUMN TOTAL			5,014,423			

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NAME OF REPORTING MANAGER-

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
SAMARITAN PHARMACEUTICALS	COM	79586Q108	18,900	67,500	X
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	96,094	3,076	X
			232,394	7,439	X X
			15,620	500	X X
			143,704	4,600	X
SANDISK CORP	NOTE 1.000% 5	80004CAC5	4,813,506	5,500	X
SANDISK CORP	COM	80004C101	97,674	2,230	X
			112,128	2,560	X X
			1,109,454	25,330	X
			4,540,965	103,675	X X
			8,760	200	X
			105,120	2,400	X
SANDY SPRING BANCORP INC	COM	800363103	43,300	1,250	X X
			338,086	9,760	X X
SANMINA SCI CORP	COM	800907107	36,200	10,000	X X
			9,050	2,500	X X
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,075,567	24,720	X
			1,038,627	23,871	X X
			42,292	972	X X
			636,334	14,625	X
			1,392	32	X
SANTARUS INC	COM	802817304	1,408	200	X
			81,115	11,522	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	84,880	1,901	X
			5,626	126	X X
			7,591	170	X
SAPPI LTD	SPON ADR NEW	803069202	31,220	2,000	X
COLUMN TOTAL			14,727,007		

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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	(A) SOLE (C) OTH		
SARA LEE CORP	COM	803111103	6,397,993 5,254,912 1,103,776 67,680 32,148 225,036 27,072 43,992	378,132 310,574 65,235 4,000 1,900 13,300 1,600 2,600	X		X X X X X X X X
SASOL LTD	SPONSORED ADR	803866300	47,361 694	1,433 21	X		X X
SATCON TECHNOLOGY CORP	COM	803893106	390	300	X		X
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,223,530 1,863,670	53,900 82,100	X		X X
SAUER-DANFOSS INC	COM	804137107	4,515	150	X		X
SAUL CTRS INC	COM	804395101	614,520 182,934	10,800 3,215	X		X X
SCANA CORP NEW	COM	80589M102	329,258 115,480 136,849 13,642 43,429	7,627 2,675 3,170 316 1,006	X		X X X X
SCHAWK INC	CL A	806373106	69,905	3,860	X		X
SCHEIN HENRY INC	COM	806407102	156,711 10,760 339,357	2,840 195 6,150	X		X X
SCHERING PLOUGH CORP	COM	806605101	14,755,851 15,257,301 3,036,966 4,592 44,643 3,265 2,328,553 73,979 461,731	578,434 598,091 119,050 180 1,750 128 91,280 2,900 18,100	X		X X X X X X X X X
	COLUMN TOTAL		54,272,495				X X

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PAGE	224 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH		
SCHERING PLOUGH CORP	PFD CONV MAND	806605606	11,770	200	X		X		
SCHLUMBERGER LTD	COM	806857108	67,650,766	979,027	X				
			49,904,158	722,202	X		X		
			61,290,249	886,979	X		X		
			184,497	2,670	X				
			5,528	80	X				
			389,033	5,630	X				
			1,997,197	28,903	X				
			218,632	3,164	X		X		
SCHNITZER STL INDS	CL A	806882106	40,170	1,000	X				
SCHOLASTIC CORP	COM	807066105	233,250	7,500	X		X		
SCHOOL SPECIALTY INC	COM	807863105	3,972	110	X				
SCHWAB CHARLES CORP NEW	COM	808513105	806,717	44,107	X				
			409,531	22,391	X		X		
			131,231	7,175	X		X		
			56,699	3,100	X				
			494	27	X				
			104,710	5,725	X				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43,488	1,750	X				
SCICLONE PHARMACEUTICALS INC	COM	80862K104	546	200	X		X		
SCIELE PHARMA INC	COM	808627103	56,832	2,400	X		X		
SCIENTIFIC GAMES CORP	CL A	80874P109	45,962	1,400	X				
			4,925	150	X		X		
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	71,455	1,138	X				
			225,793	3,596	X		X		
			23,107	368	X		X		
			879	14	X		X		
SCOTTS MIRACLE GRO CO	CL A	810186106	15,455	351	X				
			92,463	2,100	X		X		
			85,594	1,944	X				
	COLUMN TOTAL		184,105,103						

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SCRIPPS E W CO OHIO	CL A	811054204	819,878 422,852 2,223,277	18,350 9,464 49,760	X X X
SEACHANGE INTL INC	COM	811699107	64,469	7,920	X
SEACOAST BKG CORP FLA	COM	811707306	67,058 194,509 22,670	2,958 8,580 1,000	X X X
SEACOR HOLDINGS INC	COM	811904101	11,808 68,880	120 700	X X
SEALED AIR CORP NEW	COM	81211K100	60,988 495,046 451,248 10,870	1,930 15,666 14,280 344	X X X X
SEARS HLDGS CORP	COM	812350106	688,932 1,285,442 130,616 114,402 3,176,761 49,364	3,824 7,135 725 635 17,633 274	X X X X X X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	144,590 41,855 73,132	3,800 1,100 1,922	X X X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	147,353 733,570 34,357	4,379 21,800 1,021	X X X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	63,640 25,131 45,945 172,106	2,388 943 1,724 6,458	X X X X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	622,361 584,901 26,735 178,855	16,365 15,380 703 4,703	X X X X
COLUMN TOTAL			13,253,601		

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NAME OF REPORTING MANAGER-

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13,898,579	230,567	X	
			3,009,238	49,921	X	X
			40,689	675	X	
			557,711	9,252	X	
			6,028	100	X	
			191,751	3,181	X	
			24,112	400	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	899,693	25,251	X	
			207,010	5,810	X	X
			56,153	1,576	X	
			3,563	100	X	
			403,866	11,335	X	
			14,252	400	X	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	157,131	4,420	X	
			339,609	9,553	X	X
			37,079	1,043	X	
			26,663	750	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,977,757	384,981	X	
			7,043,969	302,057	X	X
			41,090	1,762	X	
			65,296	2,800	X	
			170,353	7,305	X	X
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,872,176	72,347	X	
			2,253,729	56,769	X	X
			89,325	2,250	X	
			271,985	6,851	X	
			59,550	1,500	X	X
SECURE COMPUTING CORP	COM	813705100	84,700	11,000	X	
SELECT COMFORT CORP	COM	81616X103	20,025	1,125	X	X
			70,061	3,936	X	X
SELECTIVE INS GROUP INC	COM	816300107	170,582	6,700	X	
			48,374	1,900	X	X
			529,568	20,800	X	
			661,960	26,000	X	X
COLUMN TOTAL			43,303,627			

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NAME OF REPORTING MANAGER-

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
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	16,695	500	X

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			233,730	7,000	X	X
SEMTECH CORP	COM	816850101	14,693	1,090	X	
SEMPRA ENERGY	COM	816851109	209,935	3,441	X	
			463,554	7,598	X	X
			2,277,930	37,337	X	X
			16,351	268	X	X
SEMITool INC	COM	816909105	3,900	300	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	28,441	1,190	X	
			7,170	300	X	X
			490,667	20,530	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,335	750	X	X
SEPRACOR INC	COM	817315104	133,129	2,855	X	
			30,310	650	X	X
SERVICE CORP INTL	COM	817565104	26,092	2,200	X	
			16,462	1,388	X	X
			1,305,786	110,100	X	
			122,158	10,300	X	X
SERVICEMASTER CO	COM	81760N109	452,066	29,374	X	
			93,879	6,100	X	X
			238,191	15,477	X	X
SHAW GROUP INC	COM	820280105	171,954	5,499	X	
			469	15	X	
			6,348	203	X	
SHERWIN WILLIAMS CO	COM	824348106	11,924,843	180,570	X	
			3,932,682	59,550	X	X
			105,664	1,600	X	X
			167,676	2,539	X	
			13,208	200	X	
			145,288	2,200	X	
			66,040	1,000	X	X
COLUMN TOTAL			22,734,646			

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NAME OF REPORTING MANAGER-

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
SHIRE PLC	SPONSORED ADR	82481R106	516,494	8,344	X	
			38,688	625	X	X
SHORE BANCSHARES INC	COM	825107105	3,425,063	129,492	X	X
			46,288	1,750	X	X

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SHORE FINL CORP	COM	82511E109	30,240 161,280	2,160 11,520	X X	X
SHUFFLE MASTER INC	COM	825549108	18,524 4,289	1,015 235	X X	
SIEMENS A G	SPONSORED ADR	826197501	37,949 75,040 1,129,245 1,072	354 700 10,534 10	X X X X	X
SIERRA BANCORP	COM	82620P102	5,612	200	X	X
SIERRA HEALTH SVCS INC	COM	826322109	12,763	310	X	
SIERRA PAC RES NEW	COM	826428104	44,979	2,588	X	X
SIGMA ALDRICH CORP	COM	826552101	406,564 1,762,316 498,032	9,792 42,445 11,995	X X X	X
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,402,474	43,100	X	
SILICON LABORATORIES INC	COM	826919102	40,990	1,370	X	
SILGAN HOLDINGS INC	COM	827048109	82,696	1,618	X	
SILICON IMAGE INC	COM	82705T102	12,240 109,793	1,500 13,455	X X	X
SILVER STD RES INC	COM	82823L106	22,833	655	X	X
COLUMN TOTAL			9,885,464			

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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	(C) OTH
SIMON PPTY GROUP INC NEW	COM	828806109	6,730,736	60,501	X	
			588,290	5,288	X	X
			15,721,850	141,320	X	
			7,483,009	67,263	X	X
			89,000	800	X	
			1,891	17	X	
			27,813	250	X	
1,001	9	X	X			
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	21,855,960	246,960	X	
SIMPSON MANUFACTURING CO INC	COM	829073105	30,532	990	X	
			123,360	4,000	X	X



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				2,035	66	X	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	44,805	2,900		X	X
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	15,609	300		X	
			52,030	1,000		X	X
			7,805	150		X	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,926,715	6,500		X	
SIRIUS SATELLITE RADIO INC	COM	82966U103	118,608	37,065		X	
			100,688	31,465		X	X
			44,480	13,900		X	X
			12,800	4,000		X	
			58	18		X	X
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,196,456	43,100		X	
SKECHERS U S A INC	CL A	830566105	654,615	19,500		X	X
SKY FINL GROUP INC	COM	83080P103	201,101	7,487		X	
			1,595,081	59,385		X	X
SKYLINE CORP	COM	830830105	1,012	30		X	
SKYWEST INC	COM	830879102	8,854	330		X	
			764,655	28,500		X	
COLUMN TOTAL			63,400,849				

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NAME OF REPORTING MANAGER-

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	(C) OTH
SKYWORKS SOLUTIONS INC	COM	83088M102	6,900	1,200	X	
			4,801	835	X	X
			15,560	2,706	X	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	31,740	500	X	
			414,207	6,525	X	
SMITH & WESSON HLDG CORP	COM	831756101	2,618	200	X	
			13,090	1,000	X	X
			62,832	4,800	X	
SMITH A O	COM	831865209	4,586	120	X	
			22,932	600	X	X
SMITH INTL INC	COM	832110100	21,517,463	447,814	X	
			7,769,397	161,694	X	X
			309,923	6,450	X	
			1,464,084	30,470	X	X

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			625	13	X	
			128,294	2,670	X	
			64,964	1,352	X	X
SMITHFIELD FOODS INC	COM	832248108	11,381	380	X	
			311,480	10,400	X	
SMUCKER J M CO	COM NEW	832696405	2,579,195	48,372	X	
			2,121,336	39,785	X	X
			1,682,726	31,559	X	X
			2,346	44	X	
			853	16	X	
			14,396	270	X	
			427	8	X	X
SMURFIT-STONE CONTAINER CORP	COM	832727101	88,954	7,900	X	
			4,504	400	X	X
SNAP ON INC	COM	833034101	28,860	600	X	
			30,447	633	X	X
			26,696	555	X	X
			28,860	600	X	
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	161,634	2,200	X	X
COLUMN TOTAL			38,928,111			

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FORM 13F

NAME OF REPORTING MANAGER-

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
SOLECTRON CORP	COM	834182107	23,045	7,316	X	
			3,906	1,240	X	X
			630	200	X	X
SONIC AUTOMOTIVE INC	CL A	83545G102	14,250	500	X	X
SONIC CORP	COM	835451105	14,482	650	X	
			16,220	728	X	X
			61,916	2,779	X	X
SONICWALL INC	COM	835470105	42,636	5,100	X	X
SONOCO PRODS CO	COM	835495102	508,119	13,521	X	
			669,939	17,827	X	X
			78,129	2,079	X	
SONOSITE INC	COM	83568G104	933	33	X	X
			367	13	X	X
SONY CORP	ADR NEW	835699307	20,196	400	X	
			511,312	10,127	X	X

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			633,700	12,551	X	
			3,787	75	X	
			67,808	1,343	X	
			40,392	800	X	
SOTHEBYS	COM	835898107	4,448	100	X	X
			4,181	94	X	
			136,820	3,076	X	
SONUS NETWORKS INC	COM	835916107	8,070	1,000	X	X
			121,050	15,000	X	X
			69,337	8,592	X	
SOURCE CAP INC	COM	836144105	448,207	6,743	X	
			101,234	1,523	X	X
			162,054	2,438	X	
SOUTH FINL GROUP INC	COM	837841105	2,840,130	114,892	X	
SOUTH JERSEY INDS INC	COM	838518108	1,806,462	47,476	X	
			1,141,500	30,000	X	X
		COLUMN TOTAL	9,555,260			

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FORM 13F

NAME OF REPORTING MANAGER-

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
SOUTHCOAST FINANCIAL CORP	COM	84129R100	223,200	10,000	X	X
SOUTHERN CO	COM	842587107	8,294,555	226,318	X	
			7,936,667	216,553	X	X
			5,080,350	138,618	X	X
			441,339	12,042	X	
			256,550	7,000	X	
			165,731	4,522	X	X
SOUTHERN COPPER CORP	COM	84265V105	476,539	6,650	X	
			14,332	200	X	X
			28,664	400	X	X
			286,640	4,000	X	
SOUTHERN NATL BANCORP OF VA	COM	843395104	167,674	10,714	X	X
SOUTHERN UN CO NEW	COM	844030106	417,164	13,727	X	
			523,559	17,228	X	X
			108,766	3,579	X	X
			7,598	250	X	X
SOUTHWEST AIRLS CO	COM	844741108	186,146	12,663	X	
			477,368	32,474	X	X
			571,859	38,902	X	X

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			2,132	145	X	
			11,393	775	X	
			294,000	20,000	X	
			86,951	5,915	X	X
SOUTHWEST GAS CORP	COM	844895102	154,975	3,987	X	
			1,096,134	28,200	X	
			155,480	4,000	X	X
SOUTHWEST WTR CO	COM	845331107	96,643	6,702	X	
			10,656	739	X	X
SOUTHWESTERN ENERGY CO	COM	845467109	8,196	200	X	
			588,883	14,370	X	X
			491,760	12,000	X	X
	COLUMN TOTAL		28,661,904			

PAGE	233 OF	278	FORM 13F	NAME OF REPORTING MANAGER-			
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		
SOVEREIGN BANCORP INC	COM	845905108	1,764,239	69,349	X		
			423,652	16,653	X	X	
			19,462	765	X	X	
			26,916	1,058	X		
			1,757,115	69,069	X		
			17,376	683	X		
SOVRAN SELF STORAGE INC	COM	84610H108	83,115	1,500	X		
			2,065,131	37,270	X		
			433,029	7,815	X	X	
SPARTAN MTRS INC	COM	846819100	6,963	300	X		
			26,111	1,125	X	X	
SPARTECH CORP	COM NEW	847220209	492,912	16,800	X		
			88,020	3,000	X	X	
SPATIALIGHT INC	COM	847248101	1,950	5,000	X		
SPECTRA ENERGY CORP	COM	847560109	3,550,207	135,143	X		
			4,897,175	186,417	X	X	
			1,536,848	58,502	X	X	
			94,546	3,599	X		
			14,028	534	X		
			582,931	22,190	X		
			24,379	928	X		
			38,564	1,468	X	X	
SPECTRUM CTL INC	COM	847615101	12,300	1,000	X		

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SPHERIX INC	COM	84842R106	311,734	127,760	X	
SPHERION CORP	COM	848420105	3,087 88,200	350 10,000	X X	X
SPIRIT FIN CORP	COM	848568309	351,715	23,605	X	X
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,778	150	X	X
COLUMN TOTAL			18,716,483			

PAGE	234 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SPRINT NEXTEL CORP	COM FON	852061100	3,878,154 5,642,818 8,028,005 20,587,906 786,328 455 278,181 17,519	204,544 297,617 423,418 1,085,860 41,473 24 14,672 924	X X X X X X X X	X X X X X X X
STAGE STORES INC	COM NEW	85254C305	1,134,614	48,675	X	
STAMPS COM INC	COM NEW	852857200	64,665	4,500	X	
STANCORP FINL GROUP INC	COM	852891100	1,131 1,052,238	23 21,400	X X	
STANDARD MICROSYSTEMS CORP	COM	853626109	3,359 32,922	110 1,078	X X	X
STANDARD MTR PRODS INC	COM	853666105	1,366	80	X	
STANDARD PAC CORP NEW	COM	85375C101	7,096 10,435 146 4,174	340 500 7 200	X X X X	X X
STANDARD REGISTER CO	COM	853887107	1,012	80	X	
STANDEX INTL CORP	COM	854231107	1,711	60	X	
STANLEY FURNITURE INC	COM NEW	854305208	187	9	X	
STANLEY WKS	COM	854616109	149,472 19,376 996,480 79,165	2,700 350 18,000 1,430	X X X X	X X X

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STAPLES INC	COM	855030102	11,687,768	452,313	X	
			2,950,825	114,196	X	X
			2,023,737	78,318	X	X
			1,654	64	X	
			43,980	1,702	X	
COLUMN TOTAL			59,486,879			

PAGE	235 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
STARBUCKS CORP	COM	855244109	1,759,829	56,117	X	
			1,004,555	32,033	X	X
			640,371	20,420	X	
			12,898,619	411,308	X	X
			185,024	5,900	X	
			6,272	200	X	
			26,719	852	X	X
STARTEK INC	COM	85569C107	685	70	X	
			78,320	8,000	X	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	197,598	3,047	X	
			528,722	8,153	X	X
			7,153,604	110,310	X	
			1,072,943	16,545	X	X
			259,400	4,000	X	
STATE STR CORP	COM	857477103	5,244,750	81,000	X	
			3,804,645	58,759	X	X
			7,914,263	122,228	X	X
			79,319	1,225	X	
			12,950	200	X	
			32,375	500	X	
			388,500	6,000	X	X
STATION CASINOS INC	COM	857689103	16,189	187	X	
			12,986	150	X	X
			1,558	18	X	
			260	3	X	X
STATOIL ASA	SPONSORED ADR	85771P102	33,850	1,250	X	X
			54,160	2,000	X	X
STEAK N SHAKE CO	COM	857873103	2,683	160	X	
			36,894	2,200	X	X
STEEL DYNAMICS INC	COM	858119100	76,464	1,770	X	
			327,456	7,580	X	X
STEIN MART INC	COM	858375108	2,611	160	X	

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STEMCELLS INC	COM	85857R105	504	200	X	X
COLUMN TOTAL			43,855,078			

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FORM 13F

NAME OF REPORTING MANAGER-

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
STERLING BANCSHARES INC	COM	858907108	4,025	360	X	
STERICYCLE INC	COM	858912108	171,965 24,450 81,500	2,110 300 1,000	X X X	X X
STERIS CORP	COM	859152100	42,071 1,025,216 84,992 96,333	1,584 38,600 3,200 3,627	X X X X	X X
STERLING BANCORP	COM	859158107	45,250	2,500	X	X
STERLING FINL CORP	COM	859317109	83,583 133,200	3,765 6,000	X X	X X
STERLING FINL CORP WASH	COM	859319105	34,309 1,781,448	1,100 57,116	X X	
STEWART INFORMATION SVCS COR	COM	860372101	4,179	100	X	
STILLWATER MNG CO	COM	86074Q102	20,304	1,600	X	
STONE ENERGY CORP	COM	861642106	4,157 22,268	140 750	X X	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,350	1,000	X	X
STORA ENSO CORP	SPON ADR REP R	86210M106	225,114 190	13,035 11	X X	X
STRATASYS INC	COM	862685104	42,720 149,520	1,000 3,500	X X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	20,480 1,741	4,000 340	X X	X
STRATTEC SEC CORP	COM	863111100	182,193	4,240	X	X
STRATUS PPTYS INC	COM NEW	863167201	10,086	300	X	
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	101,519	23,775	X	
COLUMN TOTAL			4,417,163			

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PAGE	237 OF	278	FORM 13F	NAME OF REPORTING MANAGER-						ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH			
-----										
STRAYER ED INC	COM	863236105	625	5			X			
STREETTRACKS SER TR	SPDR SM CAP VA	86330E406	83,647 43,898	1,149 603			X X			X
STREETTRACKS SER TR	DJ WIL REIT	86330E604	1,800,950 1,368,056	19,911 15,125			X X			X
STREETTRACKS SER TR	SPDR O&G EXPLO	86330E620	53,438	1,312			X			X
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	39,889	697			X			
STREETTRACKS SER TR	MORGAN STN TCH	86330E703	3,926,776 932,789 8,289 135,442 30,835	71,060 16,880 150 2,451 558			X X X X X			X
STREETTRACKS SER TR	SPDR S&P BIOTE	86330E752	21,713	450			X			
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	31,150	500			X			
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	12,830	125			X			
STREETTRACKS GOLD TR	GOLD SHS	863307104	642,609 1,382,512 72,314 328,700 33,330 920,360	9,775 21,030 1,100 5,000 507 14,000			X X X X X X			X
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	58,087	858			X			
STRIDE RITE CORP	COM	863314100	3,971 15,390	258 1,000			X X			X
STRYKER CORP	COM	863667101	28,139,112 31,265,768 3,468,072 36,343 633,953 280,733 239,680 76,011,261	424,293 471,438 52,293 548 9,559 4,233 3,614			X X X X X X X X			X
COLUMN TOTAL										



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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		
STURM RUGER & CO INC	COM	864159108	7,398	550	X		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17,600 112,200	400 2,550	X X	X	
SUEZ	SPONSORED ADR	864686100	61,341 15,864	1,160 300	X X		
SUFFOLK BANCORP	COM	864739107	209,820	6,500	X	X	
SUMMIT ST BK ROHNERT CA	COM	866264203	142,162	10,877	X		
SUN BANCORP INC	COM	86663B102	6,680,186	359,343	X		
SUN AMERICAN BANCORP	COM	86664A103	223,000	44,600	X	X	
SUN COMMUNITIES INC	COM	866674104	15,510	500	X	X	
SUN LIFE FINL INC	COM	866796105	1,261,030 294,010	27,776 6,476	X X	X	
SUN MICROSYSTEMS INC	COM	866810104	472,001 895,099 23,740 902 17,129	78,536 148,935 3,950 150 2,850	X X X X X	X X	
SUN HYDRAULICS CORP	COM	866942105	668,250	25,000	X	X	
SUNCOR ENERGY INC	COM	867229106	1,417,209 695,472 136,896 131,704 305,400 1,069	18,562 9,109 1,793 1,725 4,000 14	X X X X X X	X X	
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	125,885 767,158	2,125 12,950	X X	X	
COLUMN TOTAL			14,698,035				

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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
SUNOCO INC	COM	86764P109	900,294	12,781		X
			2,349,315	33,352		X X
			207,446	2,945		X X
			26,767	380		X
			1,409	20		X
			28,176	400		X
		564	8		X X	
SUNPOWER CORP	COM CL A	867652109	9,100	200		X
			6,006	132		X X
SUNRISE SENIOR LIVING INC	COM	86768K106	45,053	1,140		X
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,446	640		X
			1,100,214	40,360		X
			200,497	7,355		X X
SUNTRUST BKS INC	COM	867914103	4,260,782	51,310		X
			3,307,483	39,830		X X
			18,409,304	221,692		X X
			43,596	525		X
			235,501	2,836		X
			166,080	2,000		X X
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	12,194	7,131		X
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6,922	200		X
			3,461	100		X X
SUPERIOR BANCORP	COM	86806M106	10,800	1,000		X
SUPERIOR ENERGY SVCS INC	COM	868157108	31,712	920		X X
			34,470	1,000		X X
			7,618	221		X
SUPERIOR INDS INTL INC	COM	868168105	4,166	200		X X
SUPERTEX INC	COM	868532102	2,325	70		X
SUPERVALU INC	COM	868536103	280,444	7,178		X
			85,681	2,193		X X
			594,333	15,212		X X
			469	12		X
SUPREME INDS INC	CL A	868607102	3,978	680		X X
	COLUMN TOTAL		32,393,606			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE (C) OTH
SURMODICS INC	COM	868873100	74,880 162,000	2,080 4,500	X X	X X
SUSQUEHANNA BANCSHARES INC P	COM	869099101	41,046 187,422 171,305 3,247	1,770 8,082 7,387 140	X X X X	X X X
SUSSEX BANCORP	COM	869245100	150,000	10,000	X	X
SWIFT ENERGY CO	COM	870738101	6,266 501	150 12	X X	
SWIFT TRANSN CO	COM	870756103	2,493	80	X	
SWISS HELVETIA FD INC	COM	870875101	219,811	10,925	X	
SWISSCOM AG	SPONSORED ADR	871013108	1,374	38	X	
SWITCH & DATA FACILITIES COM	COM	871043105	967,608	53,400	X	
SYBASE INC	COM	871130100	1,167,936	46,200	X	
SYKES ENTERPRISES INC	COM	871237103	964,896	52,900	X	
SYMANTEC CORP	COM	871503108	568,097 544,535 8,749,821 23,447,815 508,274 143,590 6,937	32,838 31,476 505,770 1,355,365 29,380 8,300 401	X X X X X X X	X X X X
SYMMETRICOM INC	COM	871543104	2,241 41,500 1,030,030	270 5,000 124,100	X X X	X X
SYNGENTA AG	SPONSORED ADR	87160A100	7,610 74,198	200 1,950	X X	X X
SYNOPSIS INC	COM	871607107	5,902 1,175,104	225 44,800	X X	
COLUMN TOTAL			40,426,439		X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
SYNOVUS FINL CORP	COM	87161C105	45,237,903	1,398,822	X	
			7,744,783	239,480	X	X
			5,480,919	169,478	X	
SYNERGY FINANCIAL GROUP INC	COM	87162V102	7,810	500	X	
SYPRIS SOLUTIONS INC	COM	871655106	10,488	1,621	X	
SYSCO CORP	COM	871829107	27,488,803	812,557	X	
			5,877,015	173,722	X	X
			17,130,531	506,371	X	X
			420,202	12,421	X	
			11,468	339	X	
			106,632	3,152	X	
			10,487	310	X	
			61,537	1,819	X	
214,381	6,337	X	X			
SYSTEMAX INC	COM	871851101	149,840	8,000	X	
TCF FINL CORP	COM	872275102	518,897	19,685	X	
			118,620	4,500	X	X
			26,360	1,000	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	145,920	4,000	X	
TCW STRATEGIC INCOME FUND IN	COM	872340104	7,211	1,371	X	X
TD BANKNORTH INC	COM	87235A101	126,678	3,939	X	
			221,775	6,896	X	X
TDK CORP	AMERN DEP SH	872351408	37,410	430	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	4,196	282	X	
			20,043	1,347	X	X
TECO ENERGY INC	COM	872375100	294,102	17,089	X	
			837,680	48,674	X	X
			137,680	8,000	X	X
			17,210	1,000	X	
COLUMN TOTAL			112,466,581			

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NAME OF REPORTING MANAGER-

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	
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TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	582,528	13,120	X	
			346,320	7,800	X	X
			17,760	400	X	
TGC INDS INC	COM NEW	872417308	631,450	73,000	X	
			4,178	483	X	X
THQ INC	COM NEW	872443403	11,522	337	X	
			68,380	2,000	X	X
			17,813	521	X	
TIB FINL CORP	COM	872449103	15,000	1,000	X	
TJX COS INC NEW	COM	872540109	33,554,308	1,244,596	X	
			8,312,253	308,318	X	X
			12,132	450	X	X
			22,242	825	X	
			3,851,560	142,862	X	
			59,447	2,205	X	
			70,096	2,600	X	X
TLC VISION CORP	COM	872549100	63,070	11,900	X	
TNT N V	SPONSORED ADR	87260W101	725,288	15,750	X	
			1,243	27	X	
TSR INC	COM	872885108	2,110	500	X	
TVI CORP NEW	COM	872916101	6,885	4,500	X	
TXU CORP	COM	873168108	1,524,298	23,780	X	
			1,993,125	31,094	X	X
			556,709	8,685	X	X
			111,983	1,747	X	
			206,530	3,222	X	
			8,461	132	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	242,810	22,587	X	
			7,590	706	X	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,962	445	X	
TALBOTS INC	COM	874161102	7,086	300	X	X
COLUMN TOTAL			53,043,139			

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NAME OF REPORTING MANAGER-

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	(C) OTH
TALISMAN ENERGY INC	COM	87425E103	186,241	10,606	X	
			79,020	4,500	X	

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TALX CORP	COM	874918105	106,049	3,201	X	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	96,936	2,400	X	
			92,897	2,300	X	X
			1,473,427	36,480	X	
			400,467	9,915	X	X
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	3,382,290	2,850	X	
TARGET CORP	COM	87612E106	175,273,835	2,957,709	X	
			17,689,288	298,503	X	X
			5,996,519	101,190	X	
			27,455,869	463,312	X	X
			1,291,335	21,791	X	
			32,474	548	X	
			25,719	434	X	
			535,296	9,033	X	
			157,039	2,650	X	
			906,678	15,300	X	X
TASER INTL INC	COM	87651B104	8,030	1,000	X	
			20,075	2,500	X	X
TASEKO MINES LTD	COM	876511106	263	100	X	
			1,315	500	X	X
TASTY BAKING CO	COM	876553306	6,555	750	X	X
TATA MTRS LTD	SPONSORED ADR	876568502	43,767	2,700	X	
			4,863	300	X	X
			8,105	500	X	X
			52,326	3,228	X	X
TAUBMAN CTRS INC	COM	876664103	2,997,503	51,690	X	
			405,350	6,990	X	X
TECH DATA CORP	COM	878237106	14,324	400	X	
			7,162	200	X	X
COLUMN TOTAL			238,751,017			

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NAME OF REPORTING MANAGER-

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
TECHNE CORP	COM	878377100	57,100	1,000	X	
			171,300	3,000	X	X
			2,612,325	45,750	X	X
TECHNICAL OLYMPIC USA INC	COM	878483106	32,383	8,116	X	X

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TECHNITROL INC	COM	878555101	5,500	210	X	
			52,380	2,000	X	X
			950,697	36,300	X	
TECHNOLOGY RESH CORP	COM NEW	878727304	2,460	500	X	
TECUMSEH PRODS CO	CL B	878895101	13,866	1,395	X	
TECUMSEH PRODS CO	CL A	878895200	42,294	4,200	X	
TEGAL CORP	COM NEW	879008209	363	78	X	
TEKELEC	COM	879101103	2,982	200	X	X
TEKTRONIX INC	COM	879131100	134,943	4,792	X	
			50,688	1,800	X	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	717	25	X	
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,692	173	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,699	136	X	
			176,800	6,500	X	X
			32,640	1,200	X	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	12,805	500	X	
TELECOMMUNICATION SYS INC	CL A	87929J103	1,860	500	X	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	31,712	847	X	
			18,720	500	X	X
COLUMN TOTAL			4,411,926			

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NAME OF REPORTING MANAGER-

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
TELEFLEX INC	COM	879369106	5,800,993	85,221	X	
			530,946	7,800	X	X
			91,214	1,340	X	X
			2,927	43	X	
			44,246	650	X	
			40,842	600	X	X
TELEFONICA S A	SPONSORED ADR	879382208	235,919	3,553	X	
			247,871	3,733	X	X
			470,112	7,080	X	
			62,748	945	X	
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	111,836	3,336	X	

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TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	285,770	8,556	X	
			183,700	5,500	X	X
			2,672	80	X	
			26,720	800	X	X
TELEPHONE & DATA SYS INC	COM	879433100	3,219	54	X	
TELEPHONE & DATA SYS INC	SPL COM	879433860	11,180	200	X	
TELIK INC	COM	87959M109	36,419	6,707	X	
TELKONET INC	COM	879604106	40,350	15,000	X	
			2,690	1,000	X	
TELLABS INC	COM	879664100	5,940	600	X	
			44,550	4,500	X	X
			4,633	468	X	
TEMECULA VY BANCORP INC CA	COM	87972L104	27,755	1,300	X	X
TEMPLE INLAND INC	COM	879868107	156,041	2,612	X	
			81,246	1,360	X	X
			11,291	189	X	X
			17,922	300	X	
TEMPLETON DRAGON FD INC	COM	88018T101	47,618	2,094	X	
			140,988	6,200	X	X
			135,894	5,976	X	
COLUMN TOTAL			8,906,252			

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NAME OF REPORTING MANAGER-

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
TEMPLETON EMERGING MKTS FD I	COM	880191101	16,880	1,000	X	X
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,974	4,550	X	
			113,683	7,961	X	X
TEMPLETON GLOBAL INCOME FD	COM	880198106	111,435	11,500	X	
			168,189	17,357	X	X
			193,800	20,000	X	
TEMPUR PEDIC INTL INC	COM	88023U101	78,828	3,033	X	
TENARIS S A	SPONSORED ADR	88031M109	32,130	700	X	
			29,835	650	X	X
			2,080,647	45,330	X	X
			153,995	3,355	X	
TENET HEALTHCARE CORP	COM	88033G100	8,359	1,300	X	X



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			772	120	X	
TENNANT CO	COM	880345103	25,192	800	X	
TENNECO INC	COM	880349105	255	10	X	
			153	6	X	X
			1,655	65	X	X
TERADYNE INC	COM	880770102	62,918	3,804	X	
			46,709	2,824	X	X
			662,096	40,030	X	X
			105,856	6,400	X	X
TEREX CORP NEW	COM	880779103	7,463	104	X	
			694,206	9,674	X	X
			2,870	40	X	
TERNIUM SA	SPON ADR	880890108	5,588	200	X	X
TESORO CORP	COM	881609101	65,280	650	X	X
			80,344	800	X	X
			81,449	811	X	
			40,172	400	X	
			1,406	14	X	X
COLUMN TOTAL			4,937,139			

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NAME OF REPORTING MANAGER-

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
TETRA TECHNOLOGIES INC DEL	COM	88162F105	18,878	764	X	
			1,334	54	X	X
TETRA TECH INC NEW	COM	88162G103	23,711	1,244	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13,473,827	359,974	X	
			8,191,368	218,845	X	X
			29,233	781	X	
			46,376	1,239	X	
			879,530	23,498	X	
			143,881	3,844	X	
			72,240	1,930	X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	1,970,707	49,590	X	
			260,694	6,560	X	X
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,986	292	X	
TEXAS INDS INC	COM	882491103	9,819	130	X	
			528,710	7,000	X	X
			830,830	11,000	X	

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TEXAS INSTRS INC	COM	882508104	24,817,811	824,512	X	
			15,033,987	499,468	X	X
			8,933,379	296,790	X	
			20,761,144	689,739	X	X
			69,832	2,320	X	
			13,154	437	X	
			3,311	110	X	
			756,834	25,144	X	
			190,684	6,335	X	
			112,875	3,750	X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	347,988	1,435	X	
			24,250	100	X	X
TEXAS ROADHOUSE INC	CL A	882681109	721,706	50,646	X	
			4,275	300	X	X
			131,827	9,251	X	
COLUMN TOTAL			98,410,181			

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NAME OF REPORTING MANAGER-

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
TEXTRON INC	COM	883203101	528,653	5,887	X	
			1,261,061	14,043	X	X
			273,710	3,048	X	X
			2,514	28	X	
			17,960	200	X	
			53,880	600	X	
THE9 LTD	ADR	88337K104	963,922	28,620	X	X
THERAGENICS CORP	COM	883375107	1,878	300	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	90,789	1,942	X	
			1,488,614	31,842	X	X
			518,317	11,087	X	X
			54,604	1,168	X	
			4,675	100	X	
THOMAS & BETTS CORP	COM	884315102	572,170	11,720	X	
			196,208	4,019	X	X
			136,305	2,792	X	X
			48,478	993	X	
THOR INDS INC	COM	885160101	63,812	1,620	X	
			46,283	1,175	X	X
			634,179	16,100	X	
			86,658	2,200	X	X

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THORNBURG MTG INC	COM	885218107	301,678	11,603	X	
			93,600	3,600	X	X
			263,900	10,150	X	X
			4,160	160	X	
			9,464	364	X	X
3COM CORP	COM	885535104	4,301	1,100	X	X
			69,715	17,830	X	X
			4	1	X	
COLUMN TOTAL			7,791,492			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
3M CO	COM	88579Y101	113,954,837	1,490,970	X	
			99,670,529	1,304,076	X	X
			47,146,151	616,854	X	X
			1,974,110	25,829	X	
			47,081	616	X	
			3,933,623	51,467	X	
			4,298,041	56,235	X	
			4,467,945	58,458	X	X
TIBCO SOFTWARE INC	COM	88632Q103	27,145	3,186	X	
TIDEWATER INC	COM	886423102	23,432	400	X	
			82,012	1,400	X	X
TIFFANY & CO NEW	COM	886547108	1,159,285	25,490	X	
			86,412	1,900	X	X
			3,641,265	80,063	X	X
			7,959	175	X	
			24,104	530	X	
TIM HORTONS INC	COM	88706M103	81,252	2,671	X	
			115,779	3,806	X	X
			24,701	812	X	X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	97	3	X	
TIMBERLAND CO	CL A	887100105	32,017	1,230	X	
			603,896	23,200	X	
			5,206	200	X	
TIME WARNER INC	COM	887317105	5,123,867	259,831	X	
			4,164,903	211,202	X	X
			7,280,032	369,170	X	
			20,642,837	1,046,797	X	X
			1,193,790	60,537	X	
			18,241	925	X	

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			690	35	X
			98,028	4,971	X
			2,001,580	101,500	X
			43,384	2,200	X
TIME WARNER TELECOM INC	CL A	887319101	1,246	60	X
COLUMN TOTAL			321,975,477		

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	DISCRETION
TIMKEN CO	COM	887389104	60,620 751,688	2,000 24,800	X		X	
TITANIUM METALS CORP	COM NEW	888339207	146,283 60,996	4,077 1,700	X		X	
TIVO INC	COM	888706108	3,175 1,270	500 200	X		X	
TODCO	COM	88889T107	483,960 822,732	12,000 20,400	X		X	
TOLL BROTHERS INC	COM	889478103	479,835 2,738 8,214 9,610	17,525 100 300 351	X		X	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	95,205 50,240	7,580 4,000	X		X	
TOMKINS PLC	SPONSORED ADR	890030208	51,481	2,448	X			
TOMPKINSTRUSTCO INC	COM	890110109	11,135	266	X			
TOOTSIE ROLL INDS INC	COM	890516107	783,536 23,347	26,144 779	X		X	
TORCHMARK CORP	COM	891027104	573,913 400,099 1,347,612 472,248 590	8,750 6,100 20,546 7,200 9	X		X	X
TORO CO	COM	891092108	195,737 409,920 269,830	3,820 8,000 5,266	X		X	X
TORONTO DOMINION BK ONT	COM NEW	891160509	14,136 214,335	234 3,548	X		X	

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TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	21,285	550	X	
			38,700	1,000	X	X
COLUMN TOTAL			7,804,470			

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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	
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,592	1,000	X	
TORTOISE ENERGY CAP CORP	COM	89147U100	29,730	1,000	X	
TOTAL S A	SPONSORED ADR	89151E109	1,483,313	21,257	X	
			1,235,525	17,706	X	X
			1,089,684	15,616	X	
			140,607	2,015	X	
			71,176	1,020	X	
			1,954	28	X	X
TOWER GROUP INC	COM	891777104	1,298,466	40,300	X	X
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,337,862	10,439	X	
			969,274	7,563	X	X
			1,029,125	8,030	X	
			1,025	8	X	
			38,448	300	X	
TRACTOR SUPPLY CO	COM	892356106	15,450	300	X	
			2,575	50	X	X
			473,800	9,200	X	X
			17,407	338	X	
TRANSACTION SYS ARCHITECTS	COM	893416107	10,041	310	X	
TRANSAMERICA INCOME SHS INC	COM	893506105	73,885	3,500	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	172,828	2,654	X	
			1,302	20	X	X
TRANSCANADA CORP	COM	89353D107	13,312	400	X	
			33,280	1,000	X	X
			33,280	1,000	X	
TRANSDIGM GROUP INC	COM	893641100	14,552	400	X	X
TRANSMERIDIAN EXPL INC	COM	89376N108	8,580	3,000	X	
			14,300	5,000	X	X
TRANSMETA CORP DEL	COM	89376R109	570	1,000	X	

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TRANSWITCH CORP COM 894065101 875 550 X  
 COLUMN TOTAL 9,635,818

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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
TRAVELERS COMPANIES INC	COM	89417E109	6,221,770 7,983,659 1,677,348 414,160 16,825 104,679	120,181 154,214 32,400 8,000 325 2,022	X X X X X X	 X X    X
TRAVELCENTERS OF AMERICA LLC	COM	894174101	16,790 4,764 33,349 4,111	437 124 868 107	X X X X	 X X  
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	10,345 4,332	406 170	X X	X X
TREDEGAR CORP	COM	894650100	3,646	160	X	
TREEHOUSE FOODS INC	COM	89469A104	6,094 12,188	200 400	X X	X X
TREX INC	COM	89531P105	6,459	300	X	X
TRI CONTL CORP	COM	895436103	303,159 147,641 51,665	13,355 6,504 2,276	X X X	 X X
TRIAD HOSPITALS INC	COM	89579K109	73,516 10,659	1,407 204	X X	 X
TRIDENT MICROSYSTEMS INC	COM	895919108	1,271,804 94,202	63,400 4,696	X X	 X
TRIAD GTY INC	COM	895925105	10,725 732,957 56,525 37,062	259 17,700 1,365 895	X X X X	X X X  
TRIBUNE CO NEW	COM	896047107	166,458 346,692 312,751 32,913	5,184 10,797 9,740 1,025	X X X X	 X X  
TRICO MARINE SERVICES INC COLUMN TOTAL	COM NEW	896106200	22,356 20,191,604	600	X	X

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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	
TRIMBLE NAVIGATION LTD	COM	896239100	16,641 2,389 6,925	620 89 258	X X X	X
TRIMERIS INC	COM	896263100	138	20	X	
TRINITY INDS INC	COM	896522109	6,288	150	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	500	100	X	X
TRIUMPH GROUP INC NEW	COM	896818101	4,981 61,427	90 1,110	X X	
TRONOX INC	COM CL B	897051207	1,622 3,327 1,817	116 238 130	X X X	X X
TRUE RELIGION APPAREL INC	COM	89784N104	95,507	5,881	X	X
TRUMP ENTMT RESORTS INC	COM	89816T103	7,228	400	X	X
TRUSTCO BK CORP N Y	COM	898349105	34,296	3,580	X	
TRUSTMARK CORP	COM	898402102	28,040 2,068,230	1,000 73,760	X X	X
TUESDAY MORNING CORP	COM NEW	899035505	501,592	33,800	X	
TUPPERWARE BRANDS CORP	COM	899896104	69,804 54,846 74,291 3,116	2,800 2,200 2,980 125	X X X X	X X
TURKISH INVT FD INC	COM	900145103	87,250	5,000	X	
TWEEN BRANDS INC	COM	901166108	40,221	1,126	X	
II VI INC	COM	902104108	81,240 1,592,169	2,400 47,036	X X	X
TYCO INTL GROUP S A COLUMN TOTAL	DBCV 3.125% 1	902118BG2	22,024,500 26,868,385	15,000	X	

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PAGE	254 OF	278	FORM 13F	NAME OF REPORTING MANAGER-					ITEM 6: INVESTMENT DISCRETION (B) SHARED	
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	(C) OTH				
TYCO INTL LTD NEW	COM	902124106	25,940,789	822,212	X					
			8,784,656	278,436	X	X				
			1,332,988	42,250	X					
			12,346,020	391,316	X	X				
			2,735,480	86,703	X					
			97,016	3,075	X					
			4,277,928	135,592	X					
			690,945	21,900	X					
			200,469	6,354	X					
TYSON FOODS INC	CL A	902494103	15,664	807	X					
			54,989	2,833	X	X				
UCBH HOLDINGS INC	COM	90262T308	9,310	500	X					
			968	52	X					
UDR INC	COM	902653104	153,100	5,000	X					
			275,121	8,985	X	X				
			4,385,090	143,210	X					
			780,045	25,475	X	X				
UGI CORP NEW	COM	902681105	132,108	4,946	X					
			693,979	25,982	X	X				
			80,130	3,000	X	X				
			2,831	106	X					
UIL HLDG CORP	COM	902748102	4,511	130	X					
			11,555	333	X	X				
UST INC	COM	902911106	477,175	8,230	X					
			3,223,920	55,604	X	X				
			430,502	7,425	X	X				
			3,210,237	55,368	X					
			57,980	1,000	X					
USA TRUCK INC	COM	902925106	33,287	2,142	X					
U S ENERGY SYS INC	COM	902951102	22,885	5,000	X	X				
U S GLOBAL INVS INC	CL A	902952100	15,456	600	X					
		COLUMN TOTAL								
			70,477,134							



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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 (B) SHARED	
					(A) SOLE	(C) OTH
US BANCORP DEL	COM NEW	902973304	95,700,755	2,736,653		X
			21,856,495	625,007	X	X
			4,444,967	127,108	X	X
			4,126	118	X	
			16,157,399	462,036	X	
			891,735	25,500	X	
			39,586	1,132	X	
URS CORP NEW	COM	903236107	11,925	280		X
			12,777	300	X	X
USANA HEALTH SCIENCES INC	COM	90328M107	372,148	7,940		X X
U S G CORP	COM NEW	903293405	77,022	1,650		X
			207,726	4,450	X	X
			102,696	2,200	X	
USEC INC	COM	90333E108	97,500	6,000		X X
			1,625	100	X	
USI HLDGS CORP	COM	90333H101	114,580	6,800		X X
U S PHYSICAL THERAPY INC	COM	90337L108	67,888	4,877		X
U S AIRWAYS GROUP INC	COM	90341W108	454,800	10,000		X X
ULTRA CLEAN HLDGS INC	COM	90385V107	10,380	600		X X
ULTRA PETROLEUM CORP	COM	903914109	96,165	1,810		X
			21,252	400	X	X
			1,089,590	20,508	X	X
			318,780	6,000	X	
			584	11	X	X
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	132,065	4,492		X
ULTRATECH INC	COM	904034105	1,905	140		X
UMPQUA HLDGS CORP	COM	904214103	313,209	11,700		X
	COLUMN TOTAL		142,599,680			

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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

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UNDER ARMOUR INC	CL A	904311107	1,672,380	32,600	X	X
			2,960,010	57,700	X	
			117,990	2,300	X	X
			76,950	1,500	X	
UNIFIRST CORP MASS	COM	904708104	3,837	100	X	X
UNILEVER PLC	SPON ADR NEW	904767704	46,428	1,544	X	
			182,465	6,068	X	X
			7,611,920	253,140	X	
			33,318	1,108	X	
			38,640	1,285	X	X
UNILEVER N V	N Y SHS NEW	904784709	10,192,024	348,803	X	
			11,984,262	410,139	X	X
			407,298	13,939	X	
			8,766	300	X	
			5,084	174	X	
			42,077	1,440	X	
			75,738	2,592	X	
			76,615	2,622	X	X
UNION BANKSHARES CORP	COM	905399101	260,697	10,050	X	X
UNION BANKSHARES INC	COM	905400107	86,080	4,000	X	X
UNION PAC CORP	COM	907818108	18,902,314	186,138	X	
			17,009,219	167,496	X	X
			6,021,813	59,299	X	X
			4,671	46	X	
			152,325	1,500	X	
			1,495,933	14,731	X	
			101,550	1,000	X	
			329,022	3,240	X	X
UNIONBANCAL CORP	COM	908906100	6,525,918	102,900	X	
UNISOURCE ENERGY CORP	COM	909205106	7,135	190	X	
			62,934	1,676	X	X
			83,136	2,214	X	
COLUMN TOTAL			86,578,549			

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NAME OF REPORTING MANAGER-

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
UNISYS CORP	COM	909214108	1,686	200	X	
			10,453	1,240	X	X
			1,265	150	X	X
			1,012	120	X	

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UNIT CORP	COM	909218109	215,008	4,250		X	
UNITED AUTO GROUP INC	COM	909440109	8,120	400		X	
UNITED BANKSHARES INC WEST V	COM	909907107	643,606	18,373		X	
			109,294	3,120		X	X
			15,939	455		X	X
UNITED BANCORP INC OHIO	COM	909911109	46,084	4,518		X	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	9,956,012	10,000		X	
UNITED FIRE & CAS CO	COM	910331107	3,513	100		X	X
			1,226,037	34,900		X	
UNITED NAT FOODS INC	COM	911163103	12,869	420		X	
			182,308	5,950		X	X
			82,544	2,694		X	
			268,805	8,773		X	
UNITED ONLINE INC	COM	911268100	210,450	15,000		X	X
			284,388	20,270		X	X
UNITED PARCEL SERVICE INC	CL B	911312106	74,286,162	1,059,717		X	
			31,083,392	443,415		X	X
			5,221,819	74,491		X	X
			473,315	6,752		X	
			14,020	200		X	
			813,440	11,604		X	
			38,555	550		X	
			49,000	699		X	X
UNITED SEC BANCSHARES INC	SHS	911459105	629,655	21,395		X	
UNITED STATES OIL FUND LP	UNITS	91232N108	800	15		X	X
			6,145,920	115,200		X	
U STORE IT TR	COM	91274F104	1,551,252	77,100		X	
			226,752	11,270		X	X
COLUMN TOTAL			133,813,475				

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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
UNITED STATES STL CORP NEW	COM	912909108	641,630	6,470	X	
			123,963	1,250	X	X
			99,170	1,000	X	X
			60,593	611	X	

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UNITED STATIONERS INC	COM	913004107	9,587 1,000,664	160 16,700	X X	
UNITED SURGICAL PARTNERS INT	COM	913016309	161,753	5,250	X	
UNITED TECHNOLOGIES CORP	COM	913017109	106,958,020 69,524,650 8,099,000 66,974,505 37,375 15,470 47,190 632,450 2,020,135 2,178,670	1,645,508 1,069,610 124,600 1,030,377 575 238 726 9,730 31,079 33,518	X X X X X X X X X X X	X X
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,512 2,194,224	400 40,800	X X	X X
UNITED UTILS PLC	SPONSORED ADR	91311Q105	23,760 2,168	800 73	X X	X X
UNITEDHEALTH GROUP INC	COM	91324P102	10,549,929 4,348,890 1,477,757 460,309 881,951 704,501	199,168 82,101 27,898 8,690 16,650 13,300	X X X X X X	X X X
UNITRIN INC	COM	913275103	975,432 9,414	20,723 200	X X	X X
UNIVERSAL CORP VA	COM	913456109	61,350 15,338	1,000 250	X X	X X
UNIVERSAL DISPLAY CORP	COM	91347P105	30,180 106,777	2,000 7,076	X X	
COLUMN TOTAL			280,448,317			

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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	(C) OTH
UNIVERSAL FST PRODS INC	COM	913543104	9,910 54,505	200 1,100	X X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	162,663	4,550	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,178 933,338	300 16,300	X X	X X

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UNUM GROUP	COM	91529Y106	208,422	9,050	X	
			274,817	11,933	X	X
			93,893	4,077	X	X
UPM KYMMENE CORP	SPONSORED ADR	915436109	11,616	455	X	X
URBAN OUTFITTERS INC	COM	917047102	74,758	2,820	X	
			63,624	2,400	X	X
			7,595,645	286,520	X	
			24,330,613	917,790	X	X
			2,651	100	X	
			1,299	49	X	
URSTADT BIDDLE PPTYS INS	CL A	917286205	57,702	2,950	X	
			9,780	500	X	X
			48,900	2,500	X	X
UTSTARCOM INC	COM	918076100	995	120	X	
VA SOFTWARE CORP	COM	91819B105	1,209	300	X	
VCA ANTECH INC	COM	918194101	38,126	1,050	X	
			12,709	350	X	X
			170,657	4,700	X	X
V F CORP	COM	918204108	1,513,598	18,320	X	
			1763,742,678	21,347,648	X	X
			962,936	11,655	X	X
			28,677,815	347,105	X	X
VAIL RESORTS INC	COM	91879Q109	9,290	171	X	
VALASSIS COMMUNICATIONS INC	COM	918866104	51,570	3,000	X	X
VALHI INC NEW	COM	918905100	4,910	372	X	
COLUMN TOTAL			1,829,137,807			

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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
VALENCE TECHNOLOGY INC	COM	918914102	236	200	X	
			2,360	2,000	X	X
VALERO L P	COM UT LTD PRT	91913W104	23,310	350	X	
VALERO ENERGY CORP NEW	COM	91913Y100	489,608	7,592	X	
			1,222,537	18,957	X	X
			260,540	4,040	X	X
			101,830	1,579	X	
			233,776	3,625	X	

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			769,882	11,938	X	
			51,979	806	X	
			774	12	X	X
VALLEY NATL BANCORP	COM	919794107	103,727	4,108	X	
			50,172	1,987	X	X
VALMONT INDS INC	COM	920253101	5,205	90	X	
VALSPAR CORP	COM	920355104	228,401	8,207	X	
			461,978	16,600	X	X
			859,947	30,900	X	
			11,132	400	X	X
VALUECLICK INC	COM	92046N102	36,660	1,403	X	X
			113,927	4,360	X	X
			15,756	603	X	
VALUEVISION MEDIA INC	CL A	92047K107	24,720	2,000	X	X
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	3,168	786	X	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	103,811	6,646	X	
			15,620	1,000	X	
VAN KAMPEN TR INSD MUNS	COM	920928108	50,071	3,365	X	X
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	112,578	7,166	X	
			23,565	1,500	X	X
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	91,162	5,855	X	
			4,671	300	X	X
			47,753	3,067	X	X
COLUMN TOTAL			5,520,856			

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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	(C) OTH
VAN KAMPEN SENIOR INCOME TR	COM	920961109	78,977	8,844	X	
			36,613	4,100	X	X
			9,823	1,100	X	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	73,268	5,348	X	
			6,795	496	X	X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	54,440	4,000	X	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	467,841	32,022	X	
			246,003	16,838	X	X

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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	701,428 137,170	11,480 2,245	X X	X
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	224,523 1,070,095 48,318	3,420 16,300 736	X X X	X
VANGUARD WORLD FDS	ENERGY ETF	92204A306	101,120 42,140	1,147 478	X X	X
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	591,685 11,562 34,686	10,235 200 600	X X X	X
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,158,112 459,250	17,337 6,875	X X	X
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,377,135 2,877,495 104,708	83,565 54,935 1,999	X X X	X
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,627,828 368,038	20,934 4,733	X X	X
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	41,665 58,331	500 700	X X	X
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	169,079 19,170	2,205 250	X X	X
COLUMN TOTAL			15,197,298			

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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
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2,945,716 4,984,584 7,887 26,421 109,077 180,218	37,349 63,200 100 335 1,383 2,285	X X X X X X	X X
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	485,958 418,811 47,982	7,049 6,075 696	X X X	X X
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	583,175 238,008 51,204	8,223 3,356 722	X X X	X X
VARIAN MED SYS INC	COM	92220P105	8,531,741	178,900	X	

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			3,179,492	66,670	X	X
			1,566,569	32,849	X	X
			806,009	16,901	X	
			66,766	1,400	X	X
VARIAN INC	COM	922206107	5,826	100	X	
			11,652	200	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	24,021	450	X	
			16,014	300	X	X
			1,505,316	28,200	X	
VASCO DATA SEC INTL INC	COM	92230Y104	1,074,881	60,150	X	X
VECTREN CORP	COM	92240G101	237,494	8,304	X	
			346,232	12,106	X	X
			40,755	1,425	X	X
VECTOR GROUP LTD	COM	92240M108	13,640	729	X	
			65,485	3,500	X	
VEECO INSTRS INC DEL	COM	922417100	2,925	150	X	
			69,167	3,547	X	
		COLUMN TOTAL	27,643,026			

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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
VENTAS INC	COM	92276F100	393,958	9,351	X	
			116,953	2,776	X	X
			3,395,678	80,600	X	
			509,352	12,090	X	X
			241,405	5,730	X	
VANGUARD INDEX FDS	REIT ETF	922908553	100,775	1,270	X	
			21,028	265	X	X
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	191,100	2,791	X	
			7,326	107	X	X
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	159,355	2,198	X	
			7,105	98	X	X
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,500,042	19,766	X	
			406,239	5,353	X	X
			94,863	1,250	X	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	6,681,505	105,503	X	
			1,211,440	19,129	X	X
			6,333	100	X	



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			873,321	13,790	X	X
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,929	300	X	
			70,244	660	X	X
			269,800	2,535	X	
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,122,703	36,329	X	
			1,714,278	29,339	X	X
VANGUARD INDEX FDS	VALUE ETF	922908744	3,369,644	49,271	X	
			933,113	13,644	X	X
			53,139	777	X	X
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,064,509	15,093	X	
			577,782	8,192	X	X
			94,228	1,336	X	
VANGUARD INDEX FDS	STK MRK ETF	922908769	14,283,519	100,965	X	
			21,920,777	154,950	X	X
	COLUMN TOTAL		62,423,443			

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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
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	66,888	900	X	
			74,320	1,000	X	X
VERIFONE HLDGS INC	COM	92342Y109	1,575,717	42,900	X	
VERISIGN INC	COM	92343E102	101,686	4,048	X	
			419,504	16,700	X	X
			149,238	5,941	X	
VERIZON COMMUNICATIONS	COM	92343V104	70,109,530	1,848,880	X	
			117,460,158	3,097,578	X	X
			990,091	26,110	X	
			28,406,972	749,129	X	X
			1,376,193	36,292	X	
			257,818	6,799	X	
			99,957	2,636	X	
			715,550	18,870	X	
			1,360,570	35,880	X	
			1,554,341	40,990	X	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	52,463	1,871	X	
VIAD CORP	COM NEW	92552R406	20,728	537	X	
			3,860	100	X	X
VIASAT INC	COM	92552V100	4,286	130	X	

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			13,188	400	X	X
			24,728	750	X	X
			79,062	2,398	X	
VIACOM INC NEW	CL A	92553P102	74,401	1,812	X	
			72,882	1,775	X	X
VIACOM INC NEW	CL B	92553P201	3,277,865	79,734	X	
			2,892,541	70,361	X	X
			798,274	19,418	X	X
			2,138	52	X	
			370	9	X	
			483,330	11,757	X	
			4,111	100	X	
			86,660	2,108	X	X
VIASYS HEALTHCARE INC	COM NEW	92553Q209	5,778	170	X	
COLUMN TOTAL			232,615,198			

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FORM 13F

NAME OF REPORTING MANAGER-

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
VICAL INC	COM	925602104	482	100	X	X
VICOR CORP	COM	925815102	1,102	110	X	
VIEWPOINT FINL GROUP	COM	926727108	173,500	10,000	X	X
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,173,904	73,369	X	X
VIRGINIA FINL GROUP INC	COM	927810101	52,508	2,025	X	X
			104,550	4,032	X	X
			129,650	5,000	X	
VIROPHARMA INC	COM	928241108	3,229	225	X	
			2,870	200	X	X
			77,490	5,400	X	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	90,171	6,450	X	
			111,043	7,943	X	X
			1,175,718	84,100	X	
VISICU INC	COM	92831L204	15,600	2,000	X	X
VISTEON CORP	COM	92839U107	5,568	652	X	X
			111	13	X	X
			196	23	X	
VITAL SIGNS INC	COM	928469105	2,079	40	X	

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,827,633	105,273	X	
			3,249,818	120,991	X	X
			694,626	25,861	X	
			15,602,840	580,895	X	X
			735,481	27,382	X	
			1,155	43	X	
			182,433	6,792	X	
			99,248	3,695	X	
			58,850	2,191	X	
			52,860	1,968	X	X
VOLCOM INC	COM	92864N101	1,470,608	42,800	X	
VOLCANO CORPORATION	COM	928645100	4,503	250	X	X
COLUMN TOTAL			28,099,826			

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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	
VOLT INFORMATION SCIENCES IN	COM	928703107	1,964	75	X	
VONAGE HLDGS CORP	COM	92886T201	2,456	712	X	
VORNADO RLTY TR	SH BEN INT	929042109	430,459	3,607	X	
			220,421	1,847	X	X
			9,381,317	78,610	X	X
			1,717,303	14,390	X	X
			1,074	9	X	
			47,736	400	X	
VORNADO RLTY TR	PFD CONV SER A	929042208	83,000	500	X	
VULCAN MATLS CO	COM	929160109	3,045,020	26,142	X	
			420,493	3,610	X	X
			407,680	3,500	X	X
WCI CMNTYS INC	COM	92923C104	8,536	400	X	
			4,268	200	X	X
			503,624	23,600	X	
WD-40 CO	COM	929236107	12,684	400	X	
			3,171	100	X	X
			31,710	1,000	X	X
			31,710	1,000	X	
WGL HLDGS INC	COM	92924F106	88,265	2,760	X	
			223,860	7,000	X	X
			287,820	9,000	X	X
W-H ENERGY SVCS INC	COM	92925E108	2,411,784	51,600	X	

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			46,740	1,000	X	
WMS INDS INC	COM	929297109	1,294,920	33,000	X	
			74,556	1,900	X	X
W P CAREY & CO LLC	COM	92930Y107	1,245,268	37,317	X	
			709,513	21,262	X	X
			50,055	1,500	X	X
WPP GROUP PLC	SPON ADR 0905	929309409	4,483	59	X	X
			679,807	8,946	X	
			1,292	17	X	
COLUMN TOTAL			23,472,989			

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NAME OF REPORTING MANAGER-

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
WSFS FINL CORP	COM	929328102	38,688	600	X	
			16,700	259	X	
WVS FINL CORP	COM	929358109	34,400	2,000	X	
WABASH NATL CORP	COM	929566107	7,402	480	X	
WABTEC CORP	COM	929740108	2,167,697	62,850	X	
			5,876,061	170,370	X	X
			1,414,090	41,000	X	
			839,487	24,340	X	X
			9,291,675	269,402	X	
WACHOVIA CORP 2ND NEW	COM	929903102	66,294,843	1,204,266	X	
			61,255,676	1,112,728	X	X
			13,594,102	246,941	X	
			66,246,895	1,203,395	X	X
			805,106	14,625	X	
			84,116	1,528	X	
			225,210	4,091	X	
			14,203,395	258,009	X	
			2,280,611	41,428	X	
			1,320,870	23,994	X	X
WACOAL HOLDINGS CORP	ADR	930004205	377	6	X	
WADDELL & REED FINL INC	CL A	930059100	104,170	4,467	X	
			6,996	300	X	X
			75,953	3,257	X	
WAL MART STORES INC	COM	931142103	79,384,938	1,690,840	X	
			60,142,574	1,280,992	X	X
			1,189,103	25,327	X	

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	17,161,774	365,533	X	X
	1,823,820	38,846	X	
	68,359	1,456	X	
	939	20	X	
	1,451,694	30,920	X	
	1,287,839	27,430	X	
	632,792	13,478	X	X
COLUMN TOTAL	409,328,352			

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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		
WALGREEN CO	COM	931422109	63,901,091	1,392,484	X				
			29,048,967	633,013	X		X		
			8,013,312	174,620	X				
			17,704,224	385,797	X		X		
			1,457,008	31,750	X				
			169,793	3,700	X				
			57,317	1,249	X				
			1,879,930	40,966	X				
			191,591	4,175	X				
WALTER INDS INC	COM	93317Q105	1,856	75	X		X		
			371,250	15,000	X				
			12,375	500	X		X		
WASHINGTON MUT INC	COM	939322103	42,594,601	1,054,844	X				
			14,400,639	356,628	X		X		
			1,433,490	35,500	X				
			7,194,262	178,164	X		X		
			40,380	1,000	X				
			150,375	3,724	X				
			6,663	165	X				
			3,703,492	91,716	X				
			5,364,725	132,856	X				
			118,112	2,925	X				
			214,014	5,300	X		X		
WASHINGTON POST CO	CL B	939640108	379,460	497	X				
			236,685	310	X		X		
			2,815,788	3,688	X		X		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	104,776	2,800	X				
			250,714	6,700	X		X		
			804,530	21,500	X				
			367,652	9,825	X		X		
			172,132	4,600	X				
			93,550	2,500	X		X		
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,450	2,500	X		X		

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WASHINGTON TR BANCORP	COM	940610108	109,787	4,095	X	X
WASTE CONNECTIONS INC	COM	941053100	31,557	1,054	X	
COLUMN TOTAL			203,417,548			

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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			
WASTE MGMT INC DEL	COM	94106L109	1,972,725 1,247,844 92,907 1,755 440,861 2,890	57,330 36,264 2,700 51 12,812 84	X		X	X
WATERS CORP	COM	941848103	43,077,586 8,630,516 179,162 6,851,482	742,717 148,802 3,089 118,129	X		X	X
WATSCO INC	COM	942622200	6,639	130	X			
WATSON PHARMACEUTICALS INC	COM	942683103	17,180	650	X		X	X
WATSON WYATT WORLDWIDE INC	CL A	942712100	210,995	4,337	X		X	X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,705 64,651 11,409	150 1,700 300	X		X	X
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	7,250	500	X			
WEBSense INC	COM	947684106	481,870 258,178	20,960 11,230	X		X	X
WEBSIDESTORY INC	COM	947685103	103,600	8,000	X		X	X
WEBSTER FINL CORP CONN	COM	947890109	43,209 240,050	900 5,000	X		X	X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,320,979 3,034,233 2,412,243 688,336 26,729	27,775 63,798 50,720 14,473 562	X		X	X
WEIS MKTS INC	COM	948849104	11,175	250	X		X	X
WELLCARE HEALTH PLANS INC	COM	94946T106	947,980	11,120	X		X	X

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WELLMAN INC	COM	949702104	22,032	6,120	X
COLUMN TOTAL			72,412,171		

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NAME OF REPORTING MANAGER-

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
WELLPOINT INC	COM	94973V107	34,467,581	425,001	X	
			13,604,849	167,754	X	X
			899,156	11,087	X	X
			18,248	225	X	
			65,367	806	X	
			852,280	10,509	X	
			197,073	2,430	X	X
WELLS FARGO & CO NEW	COM	949746101	100,585,455	2,921,448	X	
			116,791,105	3,392,132	X	X
			25,298,269	734,774	X	X
			87,797	2,550	X	
			79,740	2,316	X	
			164,816	4,787	X	
			323,642	9,400	X	
			1,528,692	44,400	X	
			1,119,182	32,506	X	
			983,321	28,560	X	X
WENDYS INTL INC	COM	950590109	76,560	2,446	X	
			59,439	1,899	X	X
			18,780	600	X	X
WERNER ENTERPRISES INC	COM	950755108	45,425	2,500	X	
WESBANCO INC	COM	950810101	2,101,352	68,071	X	
			565,538	18,320	X	X
WESCO INTL INC	COM	95082P105	84,753	1,350	X	
			674,885	10,750	X	X
			112,690	1,795	X	X
WEST PHARMACEUTICAL SVSC INC	COM	955306105	236,793	5,100	X	
			48,752	1,050	X	X
WESTAIM CORP	COM	956909105	210	250	X	
WESTAR ENERGY INC	COM	95709T100	64,672	2,350	X	
			9,632	350	X	X
			16,512	600	X	X
WESTAMERICA BANCORPORATION	COM	957090103	18,786	390	X	
COLUMN TOTAL			301,201,352			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	DISCRETION (A) SOLE (C) OTH
WESTERN ASSET EMRG MKT INCM	COM	95766F100	11,760	800		X
WESTERN ASSET HIGH INCM FD I	COM	95766J102	22,580	2,000		X X
WESTERN ASST MNG MUN FD INC	COM	95766M105	71,190	6,300		X X
WESTERN ASSET MUN HI INCM FD	COM	95766N103	16,475	2,034		X
WESTERN ASST MN PRT FD INC	COM	95766P108	23,426	1,700		X X
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,075	750		X X
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,783	1,985		X X
WESTERN ASSET WORLDWIDE INCO	COM	957668106	6,825	500		X X
WESTERN DIGITAL CORP	COM	958102105	6,220	370		X
WESTERN REFNG INC	COM	959319104	11,706 7,804	300 200		X X X
WESTERN UN CO	COM	959802109	17,155,023 6,466,470 2,121,424 921,285 1,955,833 13,170 42,407	781,550 294,600 96,648 41,972 89,104 600 1,932		X X X X X X X X X
WESTFIELD FINANCIAL INC NEW	COM	96008P104	73,861	6,890		X X
WESTPAC BKG CORP	SPONSORED ADR	961214301	721,737 1,174	6,761 11		X X
WESTSIDE ENERGY CORP	COM	96149R100	10,200	4,000		X
WESTWOOD ONE INC	COM	961815107	74,196	10,800		X X
COLUMN TOTAL			29,767,624			



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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	
WEYERHAEUSER CO	COM	962166104	820,346 1,759,380 1,207,499 2,990 2,317 14,948	10,976 23,540 16,156 40 31 200	X X X X X X	X X	
WHIRLPOOL CORP	COM	963320106	99,515 120,063 627,825 27,426 84,910	1,172 1,414 7,394 323 1,000	X X X X X	X X	
WHITING PETE CORP NEW	COM	966387102	70,938 1,328,117	1,800 33,700	X X	X	
WHITNEY HLDG CORP	COM	966612103	10,305 279,532 72,628	337 9,141 2,375	X X X	X	
WHITTIER ENERGY CORP	COM NEW	966785305	76,395	6,945	X		
WHOLE FOODS MKT INC	COM	966837106	245,150 376,516 4,802,987 7,381,862 897 335,209 62,790 4,485	5,466 8,395 107,090 164,590 20 7,474 1,400 100	X X X X X X X X	X X X	
WILD OATS MARKETS INC	COM	96808B107	67,340 18,200	3,700 1,000	X X	X	
WILEY JOHN & SONS INC	CL A	968223206	325,151	8,611	X		
WILLIAMS COS INC DEL	COM	969457100	158,124 1,049,463 207,758	5,556 36,875 7,300	X X X	X X	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	47,730	1,000	X	X	
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1,559,038	79,300	X		
COLUMN TOTAL			23,247,834				

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WILLIAMS SONOMA INC	COM	969904101	105,671 14,184 59,892	2,980 400 1,689	X X X
WILMINGTON TRUST CORP	COM	971807102	3,515,629 1,164,946 68,315 906,655 4,704,612	83,368 27,625 1,620 21,500 111,563	X X X X X
WILSHIRE BANCORP INC	COM	97186T108	65,600	4,000	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,993	50	X
WIND RIVER SYSTEMS INC	COM	973149107	8,449	850	X
WINDSTREAM CORP	COM	97381W104	3,528,758 3,025,729 128,523 28,087 558 4,583 21,741 22,461	240,215 205,972 8,749 1,912 38 312 1,480 1,529	X X X X X X X X
WINNEBAGO INDS INC	COM	974637100	5,717	170	X
WINTRUST FINANCIAL CORP	COM	97650W108	200,745 4,996	4,500 112	X X
WIPRO LTD	SPON ADR 1 SH	97651M109	1,575 23,625	100 1,500	X X
WIRELESS FACILITIES INC	COM	97653A103	36,214	27,857	X
WISCONSIN ENERGY CORP	COM	976657106	73,023 118,534 1,371,175	1,505 2,443 28,260	X X X
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	29,000 3,154,620	500 54,390	X X
WISDOMTREE TRUST	DIVID TOP 100	97717W406	3,158,094	52,926	X
COLUMN TOTAL			25,555,704		

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NAME OF REPORTING MANAGER-

ITEM 3:

ITEM 4:

ITEM 5:  
SHARES OR

ITEM 6:  
INVESTMENT  
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
WISDOMTREE TRUST	INTL DV TOP100	97717W786	7,429,266	111,150	X
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	132,090 47,427	2,100 754	X X X
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	16,010	250	X X
WOLSELEY PLC	SPONSORED ADR	97786P100	156,988	6,610	X
WOLVERINE WORLD WIDE INC	COM	978097103	10,999 925,668	385 32,400	X X
WOODWARD GOVERNOR CO	COM	980745103	6,587 41,170	160 1,000	X X X
WORLDGATE COMMUNICATIONS INC	COM	98156L307	70	100	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,304	80	X X
WORTHINGTON INDS INC	COM	981811102	294,294 121,422 1,493,491 1,832	14,300 5,900 72,570 89	X X X X X X
WRIGHT MED GROUP INC	COM	98235T107	75,340 2,229	3,380 100	X X X
WRIGLEY WM JR CO	COM	982526105	8,973,000 5,715,721 144,030 925,907 1,120 437,285 43,902	176,183 112,227 2,828 18,180 22 8,586 862	X X X X X X X X X X X
COLUMN TOTAL			26,997,152		

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NAME OF REPORTING MANAGER-

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
WYETH	COM	983024100	139,301,981 127,288,878 431,759 61,852,639 1,667,000 138,183 2,101	2,784,369 2,544,251 8,630 1,236,311 33,320 2,762 42	X X X X X X X X X

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				3,365,918	67,278	X	
				2,718,080	54,329	X	
				5,087,351	101,686	X	X
WYNDHAM WORLDWIDE CORP	COM	98310W108		58,055	1,700	X	
				348,535	10,206	X	X
				3,415	100	X	X
				478	14	X	
				12,089	354	X	
				19,124	560	X	
WYNN RESORTS LTD	DBCV 6.000% 7	983134AB3	13,482,165		3,265	X	
WYNN RESORTS LTD	COM	983134107		3,130	33	X	
				18,972	200	X	X
				6,640	70	X	X
				569	6	X	X
XM SATELLITE RADIO HLDGS INC	CL A	983759101		58,476	4,526	X	
				9,109	705	X	X
				38,760	3,000	X	X
				2,584	200	X	
				109,407	8,468	X	
XTO ENERGY INC	COM	98385X106	11,581,682		211,306	X	
				2,992,462	54,597	X	X
				303,647	5,540	X	X
				94,931	1,732	X	
				1,160,054	21,165	X	
				84,407	1,540	X	
X-RITE INC	COM	983857103		1,425	110	X	
				12,950	1,000	X	X
		COLUMN TOTAL		372,256,956			

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NAME OF REPORTING MANAGER-

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
XCEL ENERGY INC	COM	98389B100	516,762	20,930	X	
			1,182,552	47,896	X	X
			8,773,196	355,334	X	X
			25,283	1,024	X	
			2,741	111	X	
			49,380	2,000	X	X
XILINX INC	COM	983919101	584,225	22,706	X	
			30,619	1,190	X	X
			5,146	200	X	
			27,505	1,069	X	
			15,953	620	X	

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XEROX CORP	COM	984121103	377,204	22,333	X	
			309,357	18,316	X	X
			54,335	3,217	X	X
			4,527	268	X	
			2,956	175	X	
			15,708	930	X	
			25,335	1,500	X	X
YRC WORLDWIDE INC	COM	984249102	96,528	2,400	X	
			72,396	1,800	X	X
			567,102	14,100	X	
			300,645	7,475	X	
YAHOO INC	FRNT	4 984332AB2	3,879,500	2,500	X	
YAHOO INC	COM	984332106	2,148,935	68,678	X	
			465,282	14,870	X	X
			5,141,573	164,320	X	
			12,500,668	399,510	X	X
			32,542	1,040	X	
YAMANA GOLD INC	COM	98462Y100	28,720	2,000	X	X
			211,092	14,700	X	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	4,808	100	X	
YARDVILLE NATL BANCORP	COM	985021104	43,572	1,200	X	
			72,620	2,000	X	X
COLUMN TOTAL			37,568,767			

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FORM 13F

NAME OF REPORTING MANAGER-

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
YORK WTR CO	COM	987184108	2,550	150	X	
			5,100	300	X	X
YUM BRANDS INC	COM	988498101	3,569,510	61,799	X	
			3,830,412	66,316	X	X
			1,229,479	21,286	X	X
			11,552	200	X	
ZALE CORP NEW	COM	988858106	6,595	250	X	
			1,136,978	43,100	X	
			63,312	2,400	X	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	63,320	1,640	X	
			17,375	450	X	X
			252,007	6,527	X	

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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	
ZENITH NATL INS CORP	COM	989390109	9,454	200	X	
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	279	225	X	
ZIMMER HLDGS INC	COM	98956P102	31,801,645 21,244,969 7,154,369 17,082 1,354,261 267,162 981,959	372,341 248,741 83,765 200 15,856 3,128 11,497	X X X X X X X	X X X
ZIONS BANCORPORATION	COM	989701107	104,889 165,659 162,278	1,241 1,960 1,920	X X X	X X
ZORAN CORP	COM	98975F101	68,080 56,217	4,000 3,303	X X	X
ZOLTEK COS INC	COM	98975W104	3,493	100	X	
ZUMIEZ INC	COM	989817101	902,700	22,500	X	
ZWEIG FD	COM	989834106	3,684 33,222 8,010	614 5,537 1,335	X X X	X X
COLUMN TOTAL			74,527,602			

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FORM 13F

NAME OF REPORTING MANAGER-

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	
ZWEIG TOTAL RETURN FD INC	COM	989837109	46,506	7,977	X	X
ZOLL MED CORP	COM	989922109	37,310	1,400	X	
COLUMN TOTAL			83,816			
GRAND TOTAL			38,641,774,820			

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ENTITY TOTALS

FORM 13F

NAME OF REPORTING MANAGER-  
FAIR MARKET

25,038,015,729  
1,025,817,167  
4,211,344,803  
148,651,437

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	10,373,814
	21,178,960
	547,588,997
	301,031,023
	592,214,838
	6,745,545,858
	12,194
GRAND TOTALS	38,641,774,820
NUMBER OF ISSUES	3,310