PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

[Signature]

Pittsburgh, PA
[City, State]

November 14, 2008
[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).)

[X] 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
28-06548	Church Capital Management, LLC

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	3,265
Form 13F Information Table Value Total:	$33,307,935 (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	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-12474	PNC Capital Advisors, Inc.
6	28-11439	PNC Equity Securities, LLC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DAIMLER AG	REG SHS	D1668R123	203,313	4,026	X			2
			77,366	1,532	X		X	2
			78,275	1,550	X		X	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	110,859	1,523	X			2
			20,381	280	X		X	2
			16,451	226	X			2
AMDOCS LTD	ORD	G02602103	91,559	3,344	X			2
			16,428	600	X		X	2
ARCH CAP GROUP LTD	ORD	G0450A105	42,357	580	X			2
			647,557	8,867	X		X	2
			241,218	3,303	X			2
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	57,265	1,554	X		X	2
ASSURED GUARANTY LTD	COM	G0585R106	204,876	12,600	X			2

			32,520	2,000	X		X 2
ACCENTURE LTD BERMUDA	CL A	G1150G111	27,543,236	724,822	X		2
			8,491,024	223,448	X		X 2
			187,302	4,929	X		2
			385,206	10,137	X		2
			105,184	2,768	X		X 2
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,825	116	X		2
			13,827	879	X		X 2
			16	1	X		2
			2,139	136	X		X 2
BUNGE LIMITED	COM	G16962105	382,808	6,059	X		2
			40,246	637	X		X 2
			428,171	6,777	X		2
CASTLEPOINT HOLDINGS LTD	COM	G19522112	287,199	25,804	X		2
CONSOLIDATED WATER CO INC	ORD	G23773107	16,595	975	X		2
COOPER INDS LTD	CL A	G24182100	249,248	6,239	X		2
			1,124,073	28,137	X		X 2
			119,850	3,000	X		X 2
COLUMN TOTAL			41,218,374				

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COVIDIEN LTD	COM	G2552X108	2,016,161	37,503	X			2
			1,845,151	34,322	X			X 2
			3,441	64	X			2
			31,557	587	X			2
			65,157	1,212	X			X 2
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	63,077	2,040	X			2
			64,932	2,100	X			X 2
ENSTAR GROUP LIMITED	SHS	G3075P101	146,040	1,500	X			2
			292,080	3,000	X			X 2
			106,999	1,099	X			X 2
ASA LIMITED	COM	G3156P103	6,904	124	X			2
			2,784,000	50,000	X			X 2
EVEREST RE GROUP LTD	COM	G3223R108	2,336	27	X			2
			346	4	X			X 2
			692	8	X			2
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	20,498	200	X			2
FOSTER WHEELER LTD	SHS NEW	G36535139	119,091	3,298	X			2
			7,222	200	X			X 2
FRONTLINE LTD	SHS	G3682E127	88,449	1,840	X			2
			50,618	1,053	X			X 2
			96,140	2,000	X			X 2
GARMIN LTD	ORD	G37260109	265,682	7,828	X			2
			572,738	16,875	X			X 2

HELEN OF TROY CORP LTD	COM	G4388N106	1,890	83	X	2
HERBALIFE LTD	COM USD SHS	G4412G101	2,569	65	X	2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	16,203,537	519,844	X	2
			15,766,129	505,811	X	X 2
			114,113	3,661	X	2
			194,283	6,233	X	2
			226,855	7,278	X	X 2
INVESCO LTD	SHS	G491BT108	15,148	722	X	2
COLUMN TOTAL			41,173,835			

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IPC HLDGS LTD	ORD	G4933P101	12,084	400	X			2
JINPAN INTL LTD	ORD	G5138L100	188,240	8,000	X		X	2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,647	100	X		X	2
LAZARD LTD	SHS A	G54050102	556	13	X			2
			86	2	X		X	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,011,050	108,715	X			2
			115,088	12,375	X		X	2
			101,324	10,895	X			2
			36,270	3,900	X			2
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	403,570	24,444	X			2
NABORS INDUSTRIES LTD	SHS	G6359F103	5,952,615	238,869	X			2
			532,266	21,359	X		X	2
			3,165	127	X			2
			61,851	2,482	X			2
NOBLE CORPORATION	SHS	G65422100	165,942	3,780	X			2
			104,043	2,370	X		X	2
			8,429	192	X			2
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	25,744	803	X			2
			67,326	2,100	X		X	2
OPENTV CORP	CL A	G67543101	31,656	22,451	X		X	2
PARTNERRE LTD	COM	G6852T105	1,226	18	X			2
			204	3	X		X	2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,661	75	X			2
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,853	750	X			2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,200	100	X			2
			104	2	X		X	2
SEAGATE TECHNOLOGY	SHS	G7945J104	90,658	7,480	X			2
			39,063	3,223	X		X	2
			364	30	X			2
COLUMN TOTAL			8,965,285					

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	15,782	732	X			2
			819	38	X		X	2
SIGNET JEWELERS LIMITED	SHS	G81276100	18,751	802	X			2
			79,843	3,415	X			2
SINA CORP	ORD	G81477104	648,384	18,420	X		X	2
SYNCORA HOLDINGS LTD	SHS	G8649T109	743	550	X			2
UTI WORLDWIDE INC	ORD	G87210103	85,526	5,025	X			2
			198,504	11,663	X		X	2
TRANSOCEAN INC NEW	SHS	G90073100	37,907,761	345,118	X			2
			15,890,772	144,672	X		X	2
			1,088,185	9,907	X			2
			785,795	7,154	X			2
			165,309	1,505	X		X	2
TYCO INTL LTD BERMUDA	SHS	G9143X208	3,836,021	109,538	X			2
			2,012,179	57,458	X		X	2
			26,195	748	X			2
			8,510	243	X			2
			42,444	1,212	X		X	2
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2,265,963	81,922	X			2
			1,504,400	54,389	X		X	2
			1,715	62	X			2
			7,413	268	X			2
			33,524	1,212	X		X	2
VISTAPRINT LIMITED	SHS	G93762204	32,840	1,000	X			2
			1,431,496	43,590	X		X	2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,628,834	462,563	X			2
			3,166,760	125,965	X		X	2
			1,760	70	X			2
			368,175	14,645	X			2
			65,791	2,617	X		X	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	93,950	200	X		X	2
COLUMN TOTAL			83,414,144					

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WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,150,516	66,662	X			2
			1,477,669	45,805	X		X	2
			645	20	X			2
XOMA LTD	ORD	G9825R107	6,300	3,000	X			2
XL CAP LTD	CL A	G98255105	78,003	4,348	X			2
			35,144	1,959	X		X	2
ACE LTD	SHS	H0023R105	361,859	6,685	X			2
			466,492	8,618	X		X	2
			1,186,746	21,924	X			2
ALCON INC	COM SHS	H01301102	25,786,848	159,661	X			2
			15,209,881	94,173	X		X	2
			3,392	21	X			2
			687,225	4,255	X			2
			135,184	837	X		X	2
LOGITECH INTL S A	SHS	H50430232	7,136	306	X			2
			286,929	12,304	X			2
UBS AG	SHS NEW	H89231338	132,550	7,557	X			2
			49,621	2,829	X		X	2
			10,401	593	X			2
			55,251	3,150	X		X	2
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3,846	56	X			2
			103,005	1,500	X		X	2
			755	11	X			2
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	147,246	60,595	X		X	2
ALVARION LTD	SHS	M0861T100	17,430	3,000	X		X	2
CELLCOM ISRAEL LTD	SHS	M2196U109	6,012	200	X			2
			30,060	1,000	X		X	2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	109,993	4,837	X			2
			56,054	2,465	X		X	2
			51,870	2,281	X		X	2
ECTEL LTD	ORD	M29925100	25,940	19,358	X		X	2
COLUMN TOTAL			48,680,003					

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ELBIT SYS LTD	ORD	M3760D101	5,167	100	X			2
			1,596,603	30,900	X		X	2
JACADA LTD	ORD	M6184R101	35,017	9,215	X		X	2

MIND C T I LTD	ORD	M70240102	1,574,528	1,444,521	X	X	2
RADVISION LTD	ORD	M81869105	144,240	24,000	X	X	2
TEFRON LTD	ORD	M87482101	22,200	12,000	X	X	2
ASM INTL N V	COM	N07045102	2,618	140	X		2
ASML HOLDING N V	NY REG SHS	N07059186	1,532	87	X		2
CNH GLOBAL N V	SHS NEW	N20935206	3,813	173	X		2
CORE LABORATORIES N V	COM	N22717107	53,294	526	X		2
			1,126,172	11,115	X	X	2
			4,762	47	X		2
QIAGEN N V	ORD	N72482107	116,131	5,886	X	X	2
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	200,323	13,892	X		2
STEINER LEISURE LTD	ORD	P8744Y102	194,247	5,650	X		2
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	29,994	1,989	X	X	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	78,850	3,800	X		2
			10,271	495	X	X	2
			234,039	11,279	X		2
DIANA SHIPPING INC	COM	Y2066G104	15,752	800	X		2
			193,336	9,819	X	X	2
DRYSHIPS INC	SHS	Y2109Q101	1,775	50	X		2
			17,745	500	X	X	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	6,970	500	X		2
			195,857	14,050	X	X	2
			1,394	100	X	X	2
COLUMN TOTAL			5,866,630				

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FLEXTRONICS INTL LTD	ORD	Y2573F102	6,072,700	857,726	X			2
			730,344	103,156	X		X	2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	15,124	455	X			2
			870,556	26,190	X		X	2
			37,461	1,127	X			2
GENERAL MARITIME CORP	SHS	Y2692M103	2,922	150	X		X	2
OCEANFREIGHT INC	SHS	Y64202107	4,041	300	X		X	2
SEASPAN CORP	SHS	Y75638109	39,798	2,200	X			2
			582,950	32,225	X		X	2
			54,270	3,000	X			2
STAR BULK CARRIERS CORP	COM	Y8162K105	35,000	5,000	X			2
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	34,400	20,000	X			2
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	78,500	5,000	X			2
			48,670	3,100	X		X	2
TEEKAY CORPORATION	COM	Y8564W103	2,638	100	X			2
			1,319	50	X		X	2
TEEKAY TANKERS LTD	CL A	Y8565N102	101,580	6,000	X		X	2
VERIGY LTD	SHS	Y93691106	48,514	2,980	X			2

			87,619	5,382	X		X 2
			244	15	X		2
			586	36	X		2
AAR CORP	COM	000361105	5,309	320	X		2
			24,885	1,500	X		X 2
ABB LTD	SPONSORED ADR	000375204	26,764,395	1,379,608	X		2
			15,781,163	813,462	X		X 2
			391,182	20,164	X		2
			642,218	33,104	X		2
			101,540	5,234	X		X 2
COLUMN TOTAL			52,559,928				

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ACCO BRANDS CORP	COM	00081T108	21,617	2,867	X			2
			47,540	6,305	X			X 2
			392	52	X			X 2
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,762	600	X			X 2
A D C TELECOMMUNICATIONS	COM NEW	000886309	803	95	X			2
			119,145	14,100	X			X 2
ABM INDS INC	COM	000957100	7,862	360	X			2
AFLAC INC	COM	001055102	6,195,540	105,456	X			2
			4,719,505	80,332	X			X 2
			512,946	8,731	X			2
AGCO CORP	COM	001084102	1,875	44	X			2
AGL RES INC	COM	001204106	55,762	1,777	X			2
			239,367	7,628	X			X 2
A H BELO CORP	COM CL A	001282102	975	189	X			2
AES CORP	COM	00130H105	98,547	8,430	X			2
			72,069	6,165	X			X 2
			70	6	X			2
AK STL HLDG CORP	COM	001547108	82,633	3,188	X			2
			57,024	2,200	X			X 2
AMB PROPERTY CORP	COM	00163T109	398,867	8,805	X			2
			23,556	520	X			X 2
AMAG PHARMACEUTICALS INC	COM	00163U106	19,365	500	X			2
AMDL INC	COM PAR 2006	00167K500	10,411	5,339	X			2
AMR CORP	COM	001765106	9,280	945	X			2
			2,592	264	X			X 2
COLUMN TOTAL			12,701,505					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AT&T INC	COM	00206R102	126,602,486	4,534,473	X			2
			95,050,764	3,404,397	X		X	2
			1,629,160	58,351	X			2
			3,913,854	140,181	X			2
			3,187,375	114,161	X		X	2
ATMI INC	COM	00207R101	4,855	270	X			2
ATP OIL & GAS CORP	COM	00208J108	18	1	X			2
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	7,851	330	X			2
ATC TECHNOLOGY CORP	COM	00211W104	1,305,700	55,000	X		X	2
			221,898	9,347	X			2
AU OPTRONICS CORP	SPONSORED ADR	002255107	5,180	456	X			2
			307	27	X		X	2
AVX CORP NEW	COM	002444107	12,228	1,200	X		X	2
AXT INC	COM	00246W103	3,760	2,000	X		X	2
AARON RENTS INC	COM	002535201	12,236	452	X			2
ABBOTT LABS	COM	002824100	78,080,092	1,356,028	X			2
			121,609,478	2,112,009	X		X	2
			96,504	1,676	X			2
			1,684,042	29,247	X			2
			3,002,624	52,147	X		X	2
ABERCROMBIE & FITCH CO	CL A	002896207	1,788,584	45,338	X			2
			1,176,399	29,820	X		X	2
			190,031	4,817	X			2
			35,702	905	X			2
			1,973	50	X		X	2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,992	12,349	X		X	2
ABIOMED INC	COM	003654100	386,950	21,800	X		X	2
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,172	75	X		X	2
ACADIA PHARMACEUTICALS INC	COM	004225108	536	200	X		X	2
COLUMN TOTAL			440,077,751					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	51,748	95,830	X		2
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	5,720	4,000	X		2
ACERGY S A	SPONSORED ADR	00443E104	775	77	X		2
			5,030	500	X	X	2
ACME UTD CORP	COM	004816104	427,000	35,000	X		2
ACTEL CORP	COM	004934105	2,621	210	X		2
ACTIVE POWER INC	COM	00504W100	2,364	4,006	X	X	2
ACTIVIDENTITY CORP	COM	00506P103	45,200	20,000	X	X	2
ACTIVISION BLIZZARD INC	COM	00507V109	15,430	1,000	X		2
			6,789	440	X	X	2
			21,525	1,395	X		2
ACTUANT CORP	CL A NEW	00508X203	18,627	738	X		2
			245,838	9,740	X	X	2
			177	7	X		2
ACUITY BRANDS INC	COM	00508Y102	14,198	340	X		2
			25,056	600	X	X	2
ACXIOM CORP	COM	005125109	1,041	83	X		2
ADAMS EXPRESS CO	COM	006212104	29,903	2,775	X		2
			31,962	2,966	X	X	2
ADAPTEC INC	COM	00651F108	2,198	670	X		2
			503,703	153,568	X	X	2
ADMINISTAFF INC	COM	007094105	5,172	190	X		2
			953	35	X		2
ADOBE SYS INC	COM	00724F101	2,456,455	62,236	X		2
			1,453,009	36,813	X	X	2
			75,467	1,912	X		2
ADTRAN INC	COM	00738A106	14,033	720	X		2
			52,623	2,700	X	X	2
COLUMN TOTAL			5,514,617				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	697	233	X		2
ADVANCE AUTO PARTS INC	COM	00751Y106	70,952	1,789	X	X	2
			5,076	128	X		2
ADVANCED PHOTONIX INC	CL A	00754E107	117,303	67,030	X		2
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	70,609	7,700	X		2
			26,593	2,900	X	X	2
ADVANTEST CORP	SPON ADR NEW	00762U200	115,952	5,431	X		2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,930	446	X		2
			80,721	4,540	X	X	2
			942	53	X	X	2

ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,240	1,000	X	X	2
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	104,616	129,156	X		2
AEROPOSTALE	COM	007865108	65,890	2,052	X		2
			646,792	20,143	X	X	2
			256,174	7,978	X		2
ADVANCED MICRO DEVICES INC	COM	007903107	8,925	1,700	X		2
			52,500	10,000	X	X	2
AEGON N V	NY REGISTRY SH	007924103	276,640	31,508	X		2
			1,792,569	204,165	X	X	2
			265,577	30,248	X		2
ADVANTA CORP	CL A	007942105	4,436,093	899,816	X		2
ADVANTA CORP	CL B	007942204	1,281,238	155,679	X		2
ADVANCED ENERGY INDS	COM	007973100	3,694	270	X		2
			309,442	22,620	X		2
ADVENT SOFTWARE INC	COM	007974108	47,349	1,344	X		2
AEROVIRONMENT INC	COM	008073108	86,265	2,700	X	X	2
COLUMN TOTAL			10,138,779				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AES TR III	PFD CV 6.75%	00808N202	57,525	1,500	X			2
			81,686	2,130	X		X	2
			3,835	100	X			2
AETNA INC NEW	COM	00817Y108	786,295	21,775	X			2
			2,271,463	62,904	X		X	2
			47,232	1,308	X			2
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,527,811	30,176	X			2
			1,156,896	22,850	X		X	2
			2,835	56	X			2
AFFILIATED MANAGERS GROUP	COM	008252108	114,913	1,387	X			2
			9,693	117	X			2
AFFYMETRIX INC	COM	00826T108	1,548	200	X			2
AGILENT TECHNOLOGIES INC	COM	00846U101	2,813,815	94,869	X			2
			3,484,338	117,476	X		X	2
			4,093	138	X			2
			52,647	1,775	X			2
			28,770	970	X		X	2
AGILYSYS INC	COM	00847J105	80,720	8,000	X		X	2
AGNICO EAGLE MINES LTD	COM	008474108	143,733	2,610	X			2
			229,091	4,160	X		X	2
AGRIUM INC	COM	008916108	22,432	400	X			2
			856,342	15,270	X		X	2
			55,071	982	X			2
AIR METHODS CORP	COM PAR $.06	009128307	33,830	1,195	X			2
AIR PRODS & CHEMS INC	COM	009158106	21,558,734	314,772	X			2

			21,001,089	306,630	X	X	2
			19,657	287	X		2
			199,306	2,910	X		2
			331,012	4,833	X	X	2
AIRGAS INC	COM	009363102	63,304	1,275	X		2
			587,757	11,838	X	X	2
			574,202	11,565	X		2
COLUMN TOTAL			58,201,675				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,204	1,034	X			2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,651,508	152,036	X			2
			156,437	8,970	X		X	2
			335,685	19,248	X			2
ALABAMA AIRCRAFT IND INC	COM	01023E100	2,756	1,399	X		X	2
ALASKA AIR GROUP INC	COM	011659109	2,243	110	X			2
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,115	500	X		X	2
ALBEMARLE CORP	COM	012653101	97,639	3,166	X			2
			80,277	2,603	X		X	2
ALBERTO CULVER CO NEW	COM	013078100	1,226	45	X			2
			6,129	225	X		X	2
ALCOA INC	COM	013817101	8,280,899	366,736	X			2
			7,823,518	346,480	X		X	2
			217,468	9,631	X			2
			92,917	4,115	X			2
			184,456	8,169	X		X	2
ALCATEL-LUCENT	SPONSORED ADR	013904305	52,266	13,611	X			2
			129,642	33,761	X		X	2
			36,207	9,429	X			2
			14,976	3,900	X			2
			242	63	X			2
			1,198	312	X		X	2
ALDILA INC	COM NEW	014384200	2,506	625	X			2
			299,984	74,809	X		X	2
ALEXANDER & BALDWIN INC	COM	014482103	101,269	2,300	X			2
			438,979	9,970	X		X	2
ALESCO FINL INC	COM	014485106	4,500	5,000	X		X	2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	916,875	8,150	X			2
			55,125	490	X		X	2
ALFACELL CORP	COM	015404106	5,628	8,400	X			2
COLUMN TOTAL			22,004,874					

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ALICO INC	COM	016230104	18,355	387	X			2
			67,825	1,430	X		X	2
ALIGN TECHNOLOGY INC	COM	016255101	103,459	9,553	X			2
			605,343	55,895	X		X	2
ALKERMES INC	COM	01642T108	785	59	X			2
ALLEGHANY CORP DEL	COM	017175100	42,330,145	115,973	X		X	2
ALLEGHENY ENERGY INC	COM	017361106	254,154	6,912	X			2
			2,690,351	73,167	X		X	2
			3,677	100	X		X	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	537,928	18,204	X			2
			1,349,076	45,654	X		X	2
			589,286	19,942	X			2
			5,024	170	X			2
			2,955	100	X		X	2
ALLERGAN INC	COM	018490102	15,986,579	310,419	X			2
			16,667,409	323,639	X		X	2
			339,746	6,597	X			2
			544,098	10,565	X			2
			403,554	7,836	X		X	2
ALLETE INC	COM NEW	018522300	13,350	300	X			2
			233,581	5,249	X		X	2
			47,126	1,059	X			2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	190,837	3,011	X			2
			124,859	1,970	X		X	2
			145,964	2,303	X			2
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,005	150	X			2
			895,541	44,710	X		X	2
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,321,888	1,348,865	X		X	2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	97,334	3,088	X			2
			39,400	1,250	X		X	2
COLUMN TOTAL			85,612,634					

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

ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	127,461	12,708	X	2
			138,645	13,823	X	X 2
ALLIANT ENERGY CORP	COM	018802108	34,948	1,085	X	2
			330,185	10,251	X	X 2
ALLIANT TECHSYSTEMS INC	COM	018804104	149,177	1,588	X	2
			375,854	4,001	X	X 2
ALLIANZ SE	SP ADR 1/10 SH	018805101	54,936	4,007	X	2
			22,649	1,652	X	X 2
			403,362	29,421	X	2
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	225,004	29,881	X	2
			565,450	75,093	X	X 2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	164,435	4,443	X	2
			1,182,951	31,963	X	X 2
ALLIED CAP CORP NEW	COM	01903Q108	78,300	7,250	X	2
			189,356	17,533	X	X 2
			19,418	1,798	X	2
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	915,149	55,666	X	2
			1,374,318	83,596	X	X 2
			1,891	115	X	2
			12,100	736	X	2
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	153,585	13,824	X	2
			8,144	733	X	X 2
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3,732	300	X	2
			52,870	4,250	X	X 2
ALLSTATE CORP	COM	020002101	16,302,359	353,477	X	2
			17,777,692	385,466	X	X 2
			1,057,947	22,939	X	2
			302,132	6,551	X	2
			73,054	1,584	X	X 2
ALMOST FAMILY INC	COM	020409108	162,155	4,100	X	2
			4,185,853	105,837	X	2
COLUMN TOTAL			46,445,112			

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ALPHA NATURAL RESOURCES INC	COM	02076X102	148,273	2,883	X			2
			41,144	800	X			X 2
ALPHARMA INC	CL A	020813101	12,543	340	X			2
			18,445	500	X			2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,856	2,135	X			X 2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	45,800	5,000	X			X 2
ALSIUS CORPORATION	COM	021211107	358	421	X			X 2
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,400	1,000	X			2
			43,200	18,000	X			X 2
ALTERA CORP	COM	021441100	1,243,612	60,136	X			2
			643,148	31,100	X			X 2
ALTRIA GROUP INC	COM	02209S103	26,807,927	1,351,206	X			2

			81,469,746	4,106,338	X		X 2
			488,540	24,624	X		2
			1,121,595	56,532	X		2
			926,290	46,688	X		X 2
ALTUS PHARMACEUTICALS INC	COM	02216N105	3,850	3,500	X		2
ALUMINA LTD	SPONSORED ADR	022205108	3,283	325	X		2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	485	32	X		2
AMAZON COM INC	COM	023135106	2,855,539	39,246	X		2
			553,122	7,602	X		X 2
			655	9	X		2
			21,828	300	X		2
AMBAC FINL GROUP INC	COM	023139108	1,724	740	X		2
			19	8	X		X 2
AMCOL INTL CORP	COM	02341W103	20,319	650	X		2
AMEDISYS INC	COM	023436108	11,389	234	X		X 2
			2,434	50	X		2
COLUMN TOTAL			116,501,524				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AMEREN CORP	COM	023608102	441,781	11,319	X			2
			444,239	11,382	X			X 2
			102,063	2,615	X			X 2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7,266,420	156,739	X			2
			3,382,518	72,962	X			X 2
			25,127	542	X			2
			40,101	865	X			2
			53,314	1,150	X			X 2
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	148,834	3,225	X			2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	284	53	X			2
AMERICAN BANCORP N J INC	COM	02407E104	309,000	30,000	X			X 2
AMER BIO MEDICA CORP	COM	024600108	2,550	5,000	X			X 2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	368,547	10,878	X			2
			52,209	1,541	X			X 2
AMERICAN CAP LTD	COM	02503Y103	1,831,567	71,798	X			2
			203,621	7,982	X			X 2
			561	22	X			2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	118,371	7,762	X			2
			2,288	150	X			X 2
			4,118	270	X			2
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,320	120	X			2
			1,304,087	47,130	X			X 2
AMERICAN ELEC PWR INC	COM	025537101	1,605,510	43,357	X			2
			2,860,160	77,239	X			X 2
			37,585	1,015	X			2
			62,470	1,687	X			2
			65,802	1,777	X			X 2
AMERICAN EXPRESS CO	COM	025816109	21,549,341	608,223	X			2

				19,602,781	553,282	X		X 2
				66,679	1,882	X		2
				164,679	4,648	X		2
				251,553	7,100	X		X 2
COLUMN TOTAL				62,371,480				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
AMERICAN FINL GROUP INC OHIO	COM	025932104	161,365	5,470	X			2
AMERICAN GREETINGS CORP	CL A	026375105	13,883	908	X			2
			3,058	200	X		X	2
AMERICAN INCOME FD INC	COM	02672T109	261,625	43,750	X		X	2
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	245,784	36,198	X		X	2
AMERICAN INTL GROUP INC	COM	026874107	3,011,369	904,315	X			2
			1,312,683	394,199	X		X	2
			84,928	25,504	X			2
			52,005	15,617	X			2
			13,007	3,906	X		X	2
AMERICAN LD LEASE INC	COM	027118108	1,185	61	X		X	2
AMERICAN MED SYS HLDGS INC	COM	02744M108	87,024	4,900	X		X	2
AMERICAN NATL INS CO	COM	028591105	17,266	200	X		X	2
AMERICAN OIL & GAS INC NEW	COM	028723104	6,525	2,500	X		X	2
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	649	100	X			2
			727	112	X			2
AMERICAN RAILCAR INDS INC	COM	02916P103	24,060	1,500	X		X	2
AMERICAN RIVER BANKSHARES	COM	029326105	31,113	3,132	X			2
AMERICAN SCIENCE & ENGR INC	COM	029429107	41,811	700	X		X	2
AMERICAN SELECT PORTFOLIO IN	COM	029570108	317,580	31,600	X		X	2
AMERICAN STS WTR CO	COM	029899101	9,625	250	X			2
			46,200	1,200	X		X	2
			19,250	500	X			2
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	8,835,500	5,000	X			2
COLUMN TOTAL			14,598,222					

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AMERICAN TOWER CORP	CL A	029912201	10,892,184	302,813	X	2
			2,998,495	83,361	X	X 2
			66,365	1,845	X	2
			136,686	3,800	X	2
			51,473	1,431	X	2
			55,754	1,550	X	X 2
AMERICAN STRATEGIC INCOME II	COM	03009T101	447,744	52,800	X	X 2
AMERICAN STRATEGIC INCM PTFL	COM	030098107	120,960	12,800	X	X 2
AMERN STRATEGIC INCOME PTFL	COM	030099105	577,116	61,200	X	X 2
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	306,410	13,000	X	X 2
AMERICREDIT CORP	NOTE 1.750%					
	11/1	03060RAP6	284,939	500	X	2
AMERISTAR CASINOS INC	COM	03070Q101	52,503	3,700	X	X 2
AMERISAFE INC	COM	03071H100	69,251	3,805	X	2
AMERISOURCEBERGEN CORP	COM	03073E105	57,981	1,540	X	2
			103,688	2,754	X	X 2
			168,408	4,473	X	2
AMERIGROUP CORP	COM	03073T102	1,388	55	X	2
			808	32	X	2
AMERITYRE CORP	COM	03073V107	3,672	3,600	X	2
			10,200	10,000	X	X 2
AMERIPRISE FINL INC	COM	03076C106	1,086,866	28,452	X	2
			979,715	25,647	X	X 2
			76	2	X	2
			3,438	90	X	X 2
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	59,339	1,950	X	2
			147,586	4,850	X	X 2
AMETEK INC NEW	COM	031100100	240,502	5,899	X	2
			2,754,014	67,550	X	X 2
			25,440	624	X	2
COLUMN TOTAL			21,703,001			

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AMGEN INC	COM	031162100	31,859,285	537,528	X			2
			15,755,803	265,831	X			X 2
			567,155	9,569	X			2
			426,625	7,198	X			2
			1,011,443	17,065	X			X 2
AMKOR TECHNOLOGY INC	COM	031652100	277,095	43,500	X			X 2
AMPAL AMERN ISRAEL CORP	CL A	032015109	68	22	X			2
AMPCO-PITTSBURGH CORP	COM	032037103	25,900	1,000	X			X 2
AMPHENOL CORP NEW	CL A	032095101	24,874,638	619,697	X			2
			12,468,889	310,635	X			X 2
			230,765	5,749	X			2
			306,108	7,626	X			2

			116,326	2,898	X	X	2
AMREP CORP NEW	COM	032159105	38,127	899	X		2
AMSURG CORP	COM	03232P405	24,833	975	X		2
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,470	320	X		2
			115,052	5,690	X	X	2
ANADARKO PETE CORP	COM	032511107	4,179,525	86,158	X		2
			5,623,134	115,917	X	X	2
			41,428	854	X		2
			58,697	1,210	X		2
			2,911	60	X	X	2
ANALOG DEVICES INC	COM	032654105	365,027	13,853	X		2
			551,743	20,939	X	X	2
ANALOGIC CORP	COM PAR $0.05	032657207	18,760	377	X		2
ANCHOR BANCORP WIS INC	COM	032839102	1,029	140	X		2
			29,400	4,000	X	X	2
ANESIVA INC COM	COM	03460L100	91,088	62,389	X	X	2
COLUMN TOTAL			99,067,324				

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ANGLO AMERN PLC	ADR NEW	03485P201	179,346	10,720	X			2
			919,096	54,937	X		X	2
			266,291	15,917	X			2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	28,806	1,247	X		X	2
ANHEUSER BUSCH COS INC	COM	035229103	16,741,116	258,032	X			2
			21,540,420	332,004	X		X	2
			211,833	3,265	X			2
			1,110,746	17,120	X			2
			220,592	3,400	X		X	2
ANIKA THERAPEUTICS INC	COM	035255108	109,744	15,200	X			2
			23,826	3,300	X		X	2
ANIXTER INTL INC	COM	035290105	21,900	368	X			2
			59,510	1,000	X		X	2
ANNALY CAP MGMT INC	COM	035710409	451,274	33,552	X			2
			450,185	33,471	X		X	2
ANSYS INC	COM	03662Q105	187,570	4,953	X			2
			1,999,536	52,800	X		X	2
			240,891	6,361	X			2
ANTHRACITE CAP INC	COM	037023108	6,030	1,125	X			2
			286,224	53,400	X		X	2
ANTIGENICS INC DEL	COM	037032109	1,580	1,000	X			2
AON CORP	COM	037389103	723,991	16,103	X			2
			1,903,696	42,342	X		X	2
			51,749	1,151	X			2
APACHE CORP	COM	037411105	9,469,458	90,808	X			2
			11,456,201	109,860	X		X	2
			1,360,645	13,048	X			2
			34,934	335	X			2

APARTMENT INVT & MGMT CO	CL A	03748R101	11,522	329	X		2
			350	10	X	X	2
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	14,155	500	X		2
COLUMN TOTAL			70,083,217				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
APOGEE ENTERPRISES INC	COM	037598109	15,631	1,040	X			2
			15,030	1,000	X		X	2
			38,251	2,545	X			2
APOLLO GROUP INC	CL A	037604105	608,003	10,253	X			2
			1,546,841	26,085	X		X	2
APOLLO INVT CORP	COM	03761U106	99,026	5,808	X			2
			172,205	10,100	X		X	2
			1,773	104	X			2
			33,469	1,963	X		X	2
APPLE INC	COM	037833100	54,834,471	482,443	X			2
			24,966,215	219,657	X		X	2
			1,536,342	13,517	X			2
			1,330,163	11,703	X			2
			542,158	4,770	X		X	2
APPLIED BIOSYSTEMS INC DEL	COM	038149100	106,175	3,100	X			2
			416,617	12,164	X		X	2
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,402	312	X			2
			145,826	5,415	X		X	2
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,183	365	X			2
APPLIED MATLS INC	COM	038222105	5,853,313	386,868	X			2
			2,679,251	177,082	X		X	2
			25,146	1,662	X			2
APTARGROUP INC	COM	038336103	78,220	2,000	X		X	2
AQUA AMERICA INC	COM	03836W103	1,597,017	89,821	X			2
			2,309,089	129,870	X		X	2
			5,921	333	X			2
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	9,178	250	X		X	2
ARBINET THEXCHANGE INC	COM	03875P100	1,116,870	409,110	X		X	2
ARBITRON INC	COM	03875Q108	9,832	220	X			2
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	74,045	17,714	X		X	2
COLUMN TOTAL			100,176,663					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ARCH CHEMICALS INC	COM	03937R102	7,413	210	X			2
			259,173	7,342	X		X	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	158,164	3,203	X			2
			44,985	911	X		X	2
ARCH COAL INC	COM	039380100	457,303	13,904	X			2
			141,328	4,297	X		X	2
			1,710	52	X			2
ARCHER DANIELS MIDLAND CO	COM	039483102	4,142,962	189,090	X			2
			2,106,405	96,139	X		X	2
			110,207	5,030	X			2
			16,148	737	X		X	2
ARCTIC CAT INC	COM	039670104	732	80	X			2
ARENA RESOURCES INC	COM	040049108	228,127	5,872	X			2
ARES CAP CORP	COM	04010L103	9,293	891	X			2
ARIAD PHARMACEUTICALS INC	COM	04033A100	43,544	17,629	X		X	2
ARIBA INC	COM NEW	04033V203	2,346	166	X			2
ARKANSAS BEST CORP DEL	COM	040790107	8,423	250	X			2
			3,369	100	X		X	2
ARM HLDGS PLC	SPONSORED ADR	042068106	25,256	4,857	X			2
ARQULE INC	COM	04269E107	708	220	X			2
ARRIS GROUP INC	COM	04269Q100	1,786	231	X		X	2
ARRAY BIOPHARMA INC	COM	04269X105	23,040	3,000	X		X	2
ARROW ELECTRS INC	COM	042735100	88,781	3,386	X			2
			53,096	2,025	X		X	2
ARROWHEAD RESH CORP	COM	042797100	1,040	1,000	X			2
ART TECHNOLOGY GROUP INC	COM	04289L107	4,576	1,300	X			2
COLUMN TOTAL			7,939,915					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ARTESIAN RESOURCES CORP	CL A	043113208	45,001	2,685	X			2
			64,107	3,825	X		X	2
ARTHROCARE CORP	COM	043136100	25,780	930	X			2
ARVINMERITOR INC	COM	043353101	32,457	2,489	X			2
			13,340	1,023	X		X	2
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,134	280	X			2
			138,510	34,200	X		X	2
ASHLAND INC NEW	COM	044209104	53,714	1,837	X			2
			44,591	1,525	X		X	2
ASIA TIGERS FD INC	COM	04516T105	4,818	300	X			2
ASPENBIO PHARMA INC	COM	045346103	6,240	1,000	X			2

			9,360	1,500	X		X 2
ASSOCIATED BANC CORP	COM	045487105	279,859	14,028	X		2
			559,957	28,068	X		X 2
			536,655	26,900	X		2
ASSURANT INC	COM	04621X108	515,185	9,367	X		2
			74,250	1,350	X		X 2
			4,400	80	X		2
ASTEC INDS INC	COM	046224101	4,933	160	X		2
ASTORIA FINL CORP	COM	046265104	166	8	X		X 2
			7,401	357	X		2
ASTRAZENECA PLC	SPONSORED ADR	046353108	62,046	1,414	X		2
			417,255	9,509	X		X 2
			83,372	1,900	X		2
			43,880	1,000	X		X 2
ASYST TECHNOLOGY CORP	COM	04648X107	306,540	127,725	X		X 2
ATHEROS COMMUNICATIONS INC	COM	04743P108	23,580	1,000	X		X 2
ATHEROGENICS INC	COM	047439104	37,033	105,808	X		2
COLUMN TOTAL			3,395,564				

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ATLANTIC TELE NETWORK INC	COM NEW	049079205	196	7	X			2
ATLAS AMER INC	COM	049167109	262,988	7,710	X			2
			149,265	4,376	X			X 2
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	46,239	1,814	X			2
ATMEL CORP	COM	049513104	322,050	95,000	X			X 2
ATMOS ENERGY CORP	COM	049560105	175,293	6,585	X			2
			112,816	4,238	X			X 2
ATWOOD OCEANICS INC	COM	050095108	95,150	2,614	X			2
			691,236	18,990	X			X 2
			227,100	6,239	X			2
AUDIOVOX CORP	CL A	050757103	1,218	130	X			2
AUTODESK INC	COM	052769106	795,403	23,708	X			2
			1,052,799	31,380	X			X 2
			75,387	2,247	X			2
AUTOLIV INC	COM	052800109	216,743	6,422	X			2
			125,044	3,705	X			X 2
AUTOMATIC DATA PROCESSING IN	COM	053015103	32,355,637	756,857	X			2
			25,082,836	586,733	X			X 2
			22,230	520	X			2
			439,128	10,272	X			2
			224,438	5,250	X			X 2
AUTOZONE INC	COM	053332102	45,266	367	X			2
			49,336	400	X			X 2
			201,291	1,632	X			2
AVANEX CORP	COM NEW	05348W307	496	106	X			X 2
AVALONBAY CMNTYS INC	COM	053484101	31,396	319	X			2
			9,842	100	X			X 2

AVATAR HLDGS INC	COM	053494100	1,770,945	53,665	X	2
			907,500	27,500	X	X 2
			66,000	2,000	X	2
COLUMN TOTAL			65,555,268			

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AVERY DENNISON CORP	COM	053611109	3,909,392	87,891	X			2
			1,996,574	44,887	X		X	2
			10,052	226	X			2
			22,240	500	X		X	2
AVID TECHNOLOGY INC	COM	05367P100	6,400	266	X			2
			16,842	700	X			2
AVIS BUDGET GROUP	COM	053774105	35,014	6,100	X			2
			918	160	X		X	2
AVISTA CORP	COM	05379B107	8,684	400	X			2
AVNET INC	COM	053807103	329,771	13,389	X			2
			4,015	163	X		X	2
AVOCENT CORP	COM	053893103	1,473	72	X			2
AVON PRODS INC	COM	054303102	869,520	20,917	X			2
			883,737	21,259	X		X	2
			17,709	426	X			2
AXA	SPONSORED ADR	054536107	76,784	2,351	X			2
			37,788	1,157	X		X	2
			453,582	13,888	X			2
AXCELIS TECHNOLOGIES INC	COM	054540109	4,162	2,448	X			2
			10,615	6,244	X		X	2
AXSYS TECHNOLOGIES INC	COM	054615109	73,675	1,250	X			2
BB&T CORP	COM	054937107	6,909,235	182,784	X			2
			1,092,722	28,908	X		X	2
			26,422	699	X			2
			371,612	9,831	X			2
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	13,400	1,000	X		X	2
			60,300	4,500	X			2
BCE INC	COM NEW	05534B760	75,494	2,175	X			2
			26,345	759	X		X	2
			2,083	60	X			2
COLUMN TOTAL			17,346,560					

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BFC FINL CORP	CL A	055384200	20,347	36,994	X			2
BHP BILLITON PLC	SPONSORED ADR	05545E209	48,665	1,060	X			2
			275	6	X		X	2
BJS WHOLESALE CLUB INC	COM	05548J106	70,531	1,815	X			2
BJ SVCS CO	COM	055482103	756,783	39,560	X			2
			73,497	3,842	X		X	2
BP PLC	SPONSORED ADR	055622104	94,419,488	1,881,991	X			2
			102,250,724	2,038,085	X		X	2
			359,217	7,160	X			2
			1,569,769	31,289	X			2
			6,034,046	120,272	X		X	2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	297,039	3,195	X			2
			86,834	934	X		X	2
BRE PROPERTIES INC	CL A	05564E106	66,052	1,348	X			2
			289,100	5,900	X		X	2
BRT RLTY TR	SH BEN INT NEW	055645303	7,731	900	X			2
BT GROUP PLC	ADR	05577E101	9,457	326	X			2
			3,568	123	X		X	2
			273,854	9,440	X			2
BMC SOFTWARE INC	COM	055921100	51,591	1,802	X			2
			716	25	X		X	2
			306,828	10,717	X			2
BADGER METER INC	COM	056525108	18,780	400	X			2
BAIDU COM INC	SPON ADR REP A	056752108	4,220	17	X			2
BAKER HUGHES INC	COM	057224107	5,008,656	82,733	X			2
			3,418,088	56,460	X		X	2
			386,487	6,384	X			2
			120,232	1,986	X			2
			91,900	1,518	X		X	2
COLUMN TOTAL			216,044,475					

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BALDOR ELEC CO	COM	057741100	15,557	540	X			2
			14,405	500	X		X	2
BALL CORP	COM	058498106	1,703,046	43,126	X			2
			1,761,451	44,605	X		X	2
			3,831	97	X			2
			7,898	200	X			2
			91,617	2,320	X		X	2
BALLARD PWR SYS INC	COM	05858H104	3,916	1,100	X		X	2

BALLY TECHNOLOGIES INC	COM	05874B107	6,056	200	X		2
			781,224	25,800	X	X	2
			10,053	332	X		2
BANCFIRST CORP	COM	05945F103	212,845	4,404	X		2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63,774	3,944	X		2
			20,083	1,242	X		2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	531	33	X		2
BANCO SANTANDER SA	ADR	05964H105	309,833	20,628	X		2
			1,893	126	X	X	2
			419,464	27,927	X		2
BANCORP INC DEL	COM	05969A105	279,495	55,899	X		2
BANCORPSOUTH INC	COM	059692103	101,268	3,600	X		2
BANCROFT FUND LTD	COM	059695106	1,214,083	91,976	X		2
BANK OF AMERICA CORPORATION	COM	060505104	152,934,215	4,369,549	X		2
			160,926,430	4,597,898	X	X	2
			891,660	25,476	X		2
			4,074,000	116,400	X		2
			2,703,610	77,246	X		2
			1,352,820	38,652	X	X	2
BANK FLA CORP NAPLES	COM	062128103	4,125	500	X		2
BANK HAWAII CORP	COM	062540109	32,070	600	X		2
			106,900	2,000	X	X	2
COLUMN TOTAL			330,048,153				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BANK OF NEW YORK MELLON CORP	COM	064058100	21,423,565	657,568	X			2
			9,494,724	291,428	X		X	2
			702,164	21,552	X			2
			356,002	10,927	X			2
			108,719	3,337	X		X	2
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,207,124	113,100	X			2
			13,812	300	X		X	2
BANK SOUTH CAROLINA CORP	COM	065066102	3,575	275	X		X	2
BANKUNITED FINL CORP	CL A	06652B103	810	1,066	X			2
BANNER CORP	COM	06652V109	36,414	3,032	X			2
BAR HBR BANKSHARES	COM	066849100	54,000	2,000	X		X	2
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	18,027,867	349,784	X			2
			755,525	14,659	X		X	2
			536,325	10,406	X			2
			1,240,001	24,059	X		X	2
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	29,823	494	X			2
BARCLAYS PLC	ADR	06738E204	61,429	2,487	X			2
			9,386	380	X		X	2
			78,497	3,178	X			2
BARD C R INC	COM	067383109	36,758,425	387,461	X			2
			23,678,319	249,587	X		X	2
			18,784	198	X			2

			1,113,774	11,740	X		2
			296,279	3,123	X	X	2
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	2,490	100	X		2
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F135	241,238	5,250	X		2
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	57,475	1,270	X		2
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	61,172	4,100	X		2
			11,936	800	X	X	2
COLUMN TOTAL			120,379,654				

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BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	4,815	100	X			2
			428,535	8,900	X		X	2
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	7,855	500	X			2
			12,568	800	X		X	2
BARNES & NOBLE INC	COM	067774109	27,384	1,050	X			2
			10,536	404	X			2
BARNES GROUP INC	COM	067806109	7,684	380	X			2
			66,726	3,300	X		X	2
BARRICK GOLD CORP	COM	067901108	1,753,674	47,732	X			2
			2,504,198	68,160	X		X	2
			59,629	1,623	X			2
			40,414	1,100	X			2
BARR PHARMACEUTICALS INC	COM	068306109	969,183	14,842	X			2
			557,466	8,537	X		X	2
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,022	48	X			2
BASIN WTR INC	COM	07011T306	2,760	1,500	X			2
BASSETT FURNITURE INDS INC	COM	070203104	684	80	X			2
BAXTER INTL INC	COM	071813109	48,794,724	743,482	X			2
			24,413,769	371,991	X		X	2
			121,612	1,853	X			2
			681,043	10,377	X			2
			574,328	8,751	X		X	2
BAY NATL CORP	COM	072500101	18,810	3,300	X			2
			69,204	12,141	X		X	2
			81,487	14,296	X			2
BAYTEX ENERGY TR	TRUST UNIT	073176109	49,420	2,000	X			2
			50,656	2,050	X		X	2
			44,478	1,800	X			2
BE AEROSPACE INC	COM	073302101	10,213,500	645,199	X			2
			950	60	X			2
COLUMN TOTAL			91,569,114					

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BEACON POWER CORP	COM	073677106	2,198	1,516	X	X	2
BEARINGPOINT INC	COM	074002106	24,072	46,292	X		2
			14	27	X	X	2
			67	128	X		2
BEAZER HOMES USA INC	COM	07556Q105	49,634	8,300	X		2
BECKMAN COULTER INC	COM	075811109	448,160	6,313	X		2
			850,957	11,987	X	X	2
			12,352	174	X	X	2
BECTON DICKINSON & CO	COM	075887109	24,363,806	303,561	X		2
			12,799,142	159,471	X	X	2
			156,908	1,955	X		2
			267,747	3,336	X		2
			28,492	355	X	X	2
BED BATH & BEYOND INC	COM	075896100	1,122,499	35,737	X		2
			946,980	30,149	X	X	2
			91,089	2,900	X	X	2
BEL FUSE INC	CL B	077347300	3,132	110	X		2
BELDEN INC	COM	077454106	2,289	72	X		2
			182,379	5,737	X		2
BELO CORP	COM SER A	080555105	4,768	800	X		2
BEMIS INC	COM	081437105	757,181	28,889	X		2
			891,769	34,024	X	X	2
			4,429	169	X		2
BENCHMARK ELECTRS INC	COM	08160H101	7,744	550	X		2
			176,070	12,505	X		2
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,347,726	185,591	X		2
			97,569	7,713	X	X	2
BERKLEY W R CORP	COM	084423102	33,276	1,413	X		2
			1,569,301	66,637	X		2
COLUMN TOTAL			47,241,750				

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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	66	X		2
			0	2,703	X	X	2
			0	10	X	X	2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	35,871,990	8,162	X		2

			38,179,365	8,687	X	X	2
			4,395	1	X		2
			747,150	170	X		2
			215,355	49	X	X	2
BERRY PETE CO	CL A	085789105	2,130	55	X		2
			44,540	1,150	X	X	2
BEST BUY INC	COM	086516101	6,822,600	181,936	X		2
			2,314,613	61,723	X	X	2
			561,825	14,982	X		2
			81,000	2,160	X		2
			23,063	615	X	X	2
BEVERLY NATL CORP	COM	088115100	391,538	21,859	X	X	2
BHP BILLITON LTD	SPONSORED ADR	088606108	464,843	8,941	X		2
			966,494	18,590	X	X	2
			48,611	935	X		2
			140,373	2,700	X		2
BIDZ COM INC	COM	08883T200	34,640	4,000	X		2
BIG 5 SPORTING GOODS CORP	COM	08915P101	20,640	2,000	X	X	2
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	757,758	26,220	X	X	2
BIO RAD LABS INC	CL A	090572207	297,360	3,000	X	X	2
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,212	310	X		2
BIOGEN IDEC INC	COM	09062X103	252,053	5,012	X		2
			140,158	2,787	X	X	2
			3,671	73	X		2
BIOMED REALTY TRUST INC	COM	09063H107	5,290	200	X		2
			52,900	2,000	X	X	2
COLUMN TOTAL			88,452,567				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	36,570	200	X			2
			347,415	1,900	X		X	2
BIOVAIL CORP	COM	09067J109	147,527	15,100	X		X	2
BLACK & DECKER CORP	COM	091797100	1,482,725	24,407	X			2
			1,135,721	18,695	X		X	2
			6,075	100	X			2
			15,188	250	X		X	2
BLACK BOX CORP DEL	COM	091826107	5,525	160	X			2
			20,718	600	X		X	2
			518	15	X			2
BLACKROCK GLOBAL FLG INC TR	COM	091941104	73,841	6,600	X		X	2
BLACK HILLS CORP	COM	092113109	71,461	2,300	X		X	2
BLACKBAUD INC	COM	09227Q100	2,214	120	X			2
BLACKROCK FLA INVT QUALITY M	COM	09247B109	166,972	18,389	X		X	2
BLACKROCK INVT QUALITY MUN T	COM	09247D105	108,992	10,592	X			2
BLACKROCK NY INVT QUALITY MU	COM	09247E103	5,042	490	X			2
			15,435	1,500	X		X	2
BLACKROCK INCOME TR INC	COM	09247F100	190,850	34,700	X		X	2

BLACKROCK CA INSD MUN 2008 T	COM	09247G108	800,331	53,967	X		2
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,351	4,043	X		2
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	86,268	5,825	X		2
			184,444	12,454	X	X	2
BLACKROCK INC	COM	09247X101	45,711,196	235,019	X		2
			1,157,275	5,950	X	X	2
			8,387,105,687	43,121,366	X		2
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,888	1,600	X		2
			178,740	18,000	X	X	2
COLUMN TOTAL			8,439,131,969				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,215	500	X			2
			123,921	14,700	X		X	2
BLACKROCK INSD MUN INCOME TR	COM	092479104	81,763	7,333	X			2
			62,775	5,630	X		X	2
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	16,666	1,199	X			2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	111,536	10,978	X			2
			54,864	5,400	X		X	2
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	940,702	68,365	X			2
			173,238	12,590	X		X	2
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,301	100	X			2
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	148,638	14,601	X			2
			234,211	23,007	X		X	2
BLACKROCK STRATEGIC MUN TR	COM	09248T109	1,005	100	X			2
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	327,585	23,233	X			2
			50,365	3,572	X		X	2
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,633	636	X			2
			192,955	18,500	X		X	2
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	14,530	1,333	X			2
BLACKROCK MUNI INCOME TR II	COM	09249N101	124,935	12,071	X			2
			38,295	3,700	X		X	2
BLACKROCK NY INS MUN INC TR	COM	09249U105	8,063	733	X			2
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	20,055	2,100	X			2
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	36,221	2,900	X		X	2
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	11,388	1,122	X		X	2
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	17,672	2,000	X			2
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	16,761	11,100	X		X	2
COLUMN TOTAL			2,820,293					

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BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	22,007	2,086		X		X 2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	2,522	260		X		2
			19,381	1,998		X		X 2
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	96,632	4,105		X		2
			301,689	12,816		X		X 2
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	38,236	4,400		X		2
			112,536	12,950		X		X 2
BLACKROCK MUNIVEST FD INC	COM	09253R105	13,660	2,000		X		X 2
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	45,637	2,975		X		2
			2,722,850	177,500		X		X 2
BLACKROCK MUNIYIELD FD INC	COM	09253W104	179,577	17,267		X		X 2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	29,548	2,650		X		X 2
			66,900	6,000		X		2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	12,896	1,612		X		2
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	20,520	2,000		X		2
			42,743	4,166		X		X 2
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	18,576	1,666		X		X 2
			17,795	1,596		X		2
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	117,916	8,933		X		2
			57,605	4,364		X		X 2
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	23,381	2,259		X		2
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	90,476	9,337		X		X 2
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	58,658	5,275		X		2
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	384,120	33,000		X		2
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	21,140	2,000		X		2
COLUMN TOTAL			4,517,001					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	630,977	62,288		X		2
			255,620	25,234		X		X 2
BLACKROCK PFD INCOME STRATEG	COM	09255H105	834	100		X		2
			58,380	7,000		X		X 2
BLACKROCK PFD & CORPORATE IN	COM	09255J101	16,680	2,000		X		X 2
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	77,500	5,000		X		X 2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	2,490	500		X		X 2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	67,520	8,440		X		2
BLACKROCK DEBT STRAT FD INC	COM	09255R103	78,504	20,181		X		2
			6,422	1,651		X		X 2

BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,200	5,000	X	2
			4,536	1,400	X	X 2
BLACKROCK FLOAT RATE OME STR	COM	09255X100	35,200	3,200	X	2
			72,050	6,550	X	X 2
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	166,749	14,875	X	X 2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	14,246	1,060	X	X 2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	60,256	1,600	X	X 2
BLOCK H & R INC	COM	093671105	691,441	30,393	X	2
			564,564	24,816	X	X 2
			113,750	5,000	X	2
BLOCKBUSTER INC	CL A	093679108	1,066	520	X	2
BLOCKBUSTER INC	CL B	093679207	681	520	X	2
BLYTH INC	COM	09643P108	5,670	500	X	X 2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	6,180	300	X	2
			12,360	600	X	X 2
COLUMN TOTAL			2,959,876			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BOEING CO	COM	097023105	7,481,881	130,460	X			2
			13,334,621	232,513	X			X 2
			227,106	3,960	X			2
			283,883	4,950	X			2
			131,905	2,300	X			X 2
BOLT TECHNOLOGY CORP	COM	097698104	1,085	75	X			2
BORDERS GROUP INC	COM	099709107	1,968	300	X			X 2
BORGWARNER INC	COM	099724106	38,996	1,190	X			2
			35,457	1,082	X			X 2
			5,768	176	X			2
BOSTON BEER INC	CL A	100557107	11,873	250	X			2
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,758	430	X			2
			28,842	3,300	X			X 2
BOSTON PROPERTIES INC	COM	101121101	6,337,223	67,662	X			2
			5,437,900	58,060	X			X 2
			9,366	100	X			2
BOSTON SCIENTIFIC CORP	COM	101137107	6,045,478	492,704	X			2
			1,333,577	108,686	X			X 2
			23,546	1,919	X			2
BOWNE & CO INC	COM	103043105	2,426	210	X			2
BOYD GAMING CORP	COM	103304101	388,562	41,513	X			2
			43,543	4,652	X			X 2
			7,020	750	X			2
BRADY CORP	CL A	104674106	307,289	8,710	X			2
			98,784	2,800	X			X 2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	153,006	9,545	X			2
			222,769	13,897	X			X 2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	36,938	756	X			X 2
			274,251	5,613	X			2

BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	14,860	1,000	X		X 2
COLUMN TOTAL			42,323,681				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BRIDGE CAP HLDGS	COM	108030107	97,262	8,850	X			2
BRIGGS & STRATTON CORP	COM	109043109	33,412	2,065	X			2
			694,122	42,900	X		X	2
			151,785	9,381	X			2
BRIGHTPOINT INC	COM NEW	109473405	590	82	X		X	2
BRINKER INTL INC	COM	109641100	1,608,669	89,920	X			2
			189,187	10,575	X		X	2
BRINKS CO	COM	109696104	18,306	300	X		X	2
BRISTOL MYERS SQUIBB CO	COM	110122108	35,237,271	1,690,037	X			2
			56,987,616	2,733,219	X		X	2
			766,321	36,754	X			2
			1,271,787	60,997	X			2
			1,549,009	74,293	X		X	2
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	3,200	8	X		X	2
BRISTOW GROUP INC	COM	110394103	2,098	62	X			2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	55,242	891	X			2
			92,814	1,497	X		X	2
			372	6	X			2
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,584	188	X			2
BROADCOM CORP	CL A	111320107	1,090,377	58,528	X			2
			47,507	2,550	X		X	2
			1,025	55	X			2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	629,251	40,887	X			2
			828,690	53,846	X		X	2
			646	42	X			2
			3,848	250	X			2
			4,802	312	X		X	2
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,910	500	X			2
			122,325	21,018	X			2
BRONCO DRILLING CO INC	COM	112211107	5,110	500	X			2
COLUMN TOTAL			101,501,138					

		ITEM 5:	ITEM 6: INVESTMENT

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BROOKDALE SR LIVING INC	COM	112463104	3,562	162	X			2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	135,718	4,946	X			2
			2,875,026	104,775	X		X	2
			7,381	269	X			2
			48,020	1,750	X			2
BROOKFIELD PPTYS CORP	COM	112900105	281,081	17,745	X			2
			44,510	2,810	X		X	2
BROOKLINE BANCORP INC DEL	COM	11373M107	37,091	2,900	X			2
BROWN & BROWN INC	COM	115236101	161,285	7,460	X			2
BROWN FORMAN CORP	CL A	115637100	3,222,619	45,389	X			2
			24,708	348	X		X	2
			1,758,244	24,764	X			2
BROWN FORMAN CORP	CL B	115637209	3,361,785	46,815	X			2
			19,808,214	275,842	X		X	2
BROWN SHOE INC NEW	COM	115736100	5,602	342	X			2
			2,457	150	X		X	2
BRUKER CORP	COM	116794108	1,142,381	85,700	X		X	2
BRUNSWICK CORP	COM	117043109	63,630	4,975	X			2
BRUSH ENGINEERED MATLS INC	COM	117421107	3,157	170	X			2
			37,140	2,000	X		X	2
BRYN MAWR BK CORP	COM	117665109	158,256	7,200	X			2
			265,958	12,100	X		X	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,086,737	29,300	X			2
			332,957	8,977	X		X	2
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,095	500	X			2
BUCKLE INC	COM	118440106	1,010,828	18,200	X		X	2
BUCYRUS INTL INC NEW	COM	118759109	33,510	750	X			2
			1,040,150	23,280	X		X	2
COLUMN TOTAL			36,956,102					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BURGER KING HLDGS INC	COM	121208201	10,242	417	X			2
			917,316	37,350	X		X	2
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,704,779	50,901	X			2
			14,730,107	159,365	X		X	2
			295,684	3,199	X			2
			44,366	480	X			2
			700,435	7,578	X		X	2
C & F FINL CORP	COM	12466Q104	870,799	42,478	X			2
C&D TECHNOLOGIES INC	COM	124661109	1,022	180	X			2
CAE INC	COM	124765108	24,120	3,000	X		X	2
CBL & ASSOC PPTYS INC	COM	124830100	1,151,488	57,345	X			2

			251,000	12,500	X		X 2
CBS CORP NEW	CL A	124857103	10,782	737	X		2
			222,552	15,212	X		X 2
CBS CORP NEW	CL B	124857202	561,490	38,511	X		2
			2,117,381	145,225	X		X 2
			8,063	553	X		2
			77,274	5,300	X		2
			16,038	1,100	X		X 2
CBRL GROUP INC	COM	12489V106	39,450	1,500	X		2
			5,260	200	X		X 2
			1,315	50	X		2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,399	1,077	X		2
			32,302	2,416	X		X 2
C D I CORP	COM	125071100	2,680	120	X		2
CEC ENTMT INC	COM	125137109	21,248	640	X		2
CF INDS HLDGS INC	COM	125269100	5,488	60	X		2
			27,438	300	X		X 2
COLUMN TOTAL			26,864,518				

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CH ENERGY GROUP INC	COM	12541M102	16,557	380	X			2
			13,071	300	X			X 2
			21,785	500	X			X 2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	133,057	2,611	X			2
			458,640	9,000	X			X 2
			350,401	6,876	X			2
CIGNA CORP	COM	125509109	6,700,550	197,191	X			2
			12,571,411	369,965	X			X 2
			295,932	8,709	X			2
CIT GROUP INC	COM	125581108	29,782	4,279	X			2
			1,204	173	X			X 2
			9,340	1,342	X			2
CLECO CORP NEW	COM	12561W105	13,837	548	X			2
			51,308	2,032	X			X 2
CKX INC	COM	12562M106	12,320	2,000	X			2
CME GROUP INC	COM	12572Q105	1,256,075	3,381	X			2
			173,867	468	X			X 2
			93,249	251	X			2
CMS ENERGY CORP	COM	125896100	137,045	10,990	X			2
			62	5	X			X 2
CPI CORP	COM	125902106	645	60	X			2
CNB FINL CORP PA	COM	126128107	41,100	3,750	X			X 2
CNOOC LTD	SPONSORED ADR	126132109	57,713	504	X			2
			106,494	930	X			X 2
CPFL ENERGIA S A	SPONSORED ADR	126153105	11,172	200	X			X 2
			2,793	50	X			X 2
CRA INTL INC	COM	12618T105	14,152	515	X			X 2

CRH PLC	ADR	12626K203	6,567	308	X	2
			2,132	100	X	X 2
			190,110	8,917	X	2
COLUMN TOTAL			22,772,371			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CSX CORP	COM	126408103	4,542,134	83,235	X			2
			4,095,424	75,049	X			X 2
			435,141	7,974	X			2
			458,497	8,402	X			2
CTS CORP	COM	126501105	9,815	768	X			2
CVS CAREMARK CORPORATION	COM	126650100	14,022,790	416,601	X			2
			10,844,175	322,168	X			X 2
			601,235	17,862	X			2
			114,949	3,415	X			2
CA INC	COM	12673P105	464,389	23,266	X			2
			71,856	3,600	X			X 2
CABELAS INC	COM	126804301	6,040	500	X			2
			290,633	24,059	X			2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,019	120	X			2
			403	16	X			2
CABOT CORP	COM	127055101	557,739	17,550	X			2
			363,087	11,425	X			X 2
			11,123	350	X			2
			12,712	400	X			X 2
CABOT MICROELECTRONICS CORP	COM	12709P103	72,180	2,250	X			X 2
			44,046	1,373	X			2
CABOT OIL & GAS CORP	COM	127097103	36,140	1,000	X			2
			3,614	100	X			X 2
			221,502	6,129	X			2
CACI INTL INC	CL A	127190304	19,289	385	X			2
CADBURY PLC	SPONS ADR	12721E102	24,892	608	X			2
			86,056	2,102	X			X 2
			14,493	354	X			2
			233,194	5,696	X			X 2
CADENCE DESIGN SYSTEM INC	COM	127387108	338	50	X			X 2
CADIZ INC	COM NEW	127537207	31,408	1,647	X			X 2
COLUMN TOTAL			37,692,313					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CAL DIVE INTL INC DEL	COM	12802T101	1,473	139	X			2
			224,095	21,141	X		X	2
CAL MAINE FOODS INC	COM NEW	128030202	24,696	900	X			2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	12,000	1,200	X			2
			167,480	16,748	X		X	2
CALAMOS ASSET MGMT INC	CL A	12811R104	1,792	100	X			2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	67,392	7,800	X			2
			14,256	1,650	X		X	2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	440,696	202,154	X		X	2
CALIFORNIA WTR SVC GROUP	COM	130788102	134,750	3,500	X			2
			9,625	250	X		X	2
			4,428	115	X			2
CALIPER LIFE SCIENCES INC	COM	130872104	2,226	795	X		X	2
CALLAWAY GOLF CO	COM	131193104	1,407	100	X			2
			227,456	16,166	X			2
CALLWAVE INC DEL	COM	13126N101	865,970	458,185	X		X	2
CALPINE CORP	COM NEW	131347304	4,771	367	X			2
			63,700	4,900	X		X	2
			715	55	X			2
			3,250	250	X			2
CAMDEN NATL CORP	COM	133034108	34,950	1,000	X		X	2
CAMDEN PPTY TR	SH BEN INT	133131102	915,274	19,958	X			2
			307,354	6,702	X		X	2
CAMECO CORP	COM	13321L108	34,023	1,525	X			2
			433,930	19,450	X		X	2
CAMERON INTERNATIONAL CORP	COM	13342B105	36,343	943	X			2
			106,370	2,760	X		X	2
			2,235	58	X			2
COLUMN TOTAL			4,142,657					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CAMPBELL SOUP CO	COM	134429109	3,239,312	83,920	X			2
			337,836,348	8,752,237	X		X	2
			3,860	100	X			2
			57,900	1,500	X		X	2
CANADIAN NATL RY CO	COM	136375102	391,489	8,185	X			2
			2,892,041	60,465	X		X	2
CANADIAN NAT RES LTD	COM	136385101	76,675	1,120	X			2
			1,781,329	26,020	X		X	2

			51,345	750	X	X	2
CANADIAN PAC RY LTD	COM	13645T100	224,866	4,175	X	X	2
			916	17	X		2
CANADIAN SOLAR INC	COM	136635109	3,906	200	X		2
			19,530	1,000	X	X	2
CANDELA CORP	COM	136907102	338	138	X		2
CANO PETE INC	COM	137801106	462	200	X	X	2
CANON INC	ADR	138006309	333,974	8,847	X		2
			136,844	3,625	X	X	2
			17,780	471	X		2
			3,888	103	X	X	2
CAPE FEAR BK CORP	COM	139380109	123,819	20,671	X	X	2
CAPELLA EDUCATION COMPANY	COM	139594105	9,901	231	X		2
CAPITAL BK CORP	COM	139793103	822,500	87,500	X		2
CAPLEASE INC	COM	140288101	475,800	60,000	X	X	2
			59,475	7,500	X		2
CAPITAL ONE FINL CORP	COM	14040H105	15,622,065	306,315	X		2
			3,215,295	63,045	X	X	2
			12,495	245	X		2
CAPITAL TRUST INC MD	CL A NEW	14052H506	119,350	7,700	X	X	2
COLUMN TOTAL			367,533,503				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CAPITALSOURCE INC	COM	14055X102	1,365	111	X			2
			207,132	16,840	X		X	2
CAPSTONE TURBINE CORP	COM	14067D102	12,900	10,000	X			2
			2,141	1,660	X		X	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,475	500	X			2
			10,950	1,000	X		X	2
CARBO CERAMICS INC	COM	140781105	8,516	165	X			2
CARDICA INC	COM	14141R101	8,140	1,000	X			2
CARDINAL HEALTH INC	COM	14149Y108	3,593,153	72,913	X			2
			1,753,777	35,588	X		X	2
			14,784	300	X			2
			26,020	528	X		X	2
CARDIOME PHARMA CORP	COM NEW	14159U202	1,520	200	X		X	2
CAREER EDUCATION CORP	COM	141665109	38,586	2,360	X			2
CARDIUM THERAPEUTICS INC	COM	141916106	370	200	X			2
			388,500	210,000	X		X	2
CARLISLE COS INC	COM	142339100	359,640	12,000	X			2
			179,820	6,000	X		X	2
CARMAX INC	COM	143130102	42,994	3,071	X			2
			187,978	13,427	X		X	2
CARNIVAL PLC	ADR	14365C103	11,222	362	X			2
			1,147	37	X			2
CARNIVAL CORP	DBCV 4/2	143658AV4	5,086,400	8,000	X			2
CARNIVAL CORP	PAIRED CTF	143658300	2,233,873	63,193	X			2

			1,695,139	47,953	X		X 2
			12,761	361	X		2
			19,054	539	X		2
			46,874	1,326	X		X 2
CARPENTER TECHNOLOGY CORP	COM	144285103	3,871,560	150,938	X		2
			17,609,187	686,518	X		X 2
COLUMN TOTAL			37,430,978				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CASEYS GEN STORES INC	COM	147528103	18,404	610	X			2
CASH AMER INTL INC	COM	14754D100	8,650	240	X			2
CASTLE A M & CO	COM	148411101	2,419	140	X			2
CATAPULT COMMUNICATIONS CORP	COM	149016107	289	60	X			2
CATERPILLAR INC DEL	COM	149123101	10,746,238	180,306	X			2
			12,679,662	212,746	X		X	2
			333,164	5,590	X			2
			143,696	2,411	X			2
			460,470	7,726	X		X	2
CATO CORP NEW	CL A	149205106	4,124	235	X			2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,241,402	108,228	X			2
			123,225	5,950	X		X	2
CELANESE CORP DEL	COM SER A	150870103	1,231,919	44,139	X			2
			1,690,927	60,585	X		X	2
			20,933	750	X			2
			13,955	500	X			2
CELL GENESYS INC	COM	150921104	590	1,000	X			2
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	9,000,000	1,000,000	X		X	2
CELERA CORP	COM	15100E106	16,995	1,100	X			2
			6,180	400	X		X	2
CELGENE CORP	COM	151020104	321,905	5,087	X			2
			1,669,769	26,387	X		X	2
			214,962	3,397	X			2
			12,656	200	X			2
CEMEX SAB DE CV	SPON ADR NEW	151290889	125,034	7,261	X			2
			42,482	2,467	X		X	2
			172	10	X			2
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	199	100	X			2
			5,695	2,862	X		X	2
COLUMN TOTAL			41,136,116					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CENTERPOINT ENERGY INC	COM	15189T107	191,537	13,146	X			2
			216,831	14,882	X		X	2
CENTERPLATE INC	UNIT 99/99/999	15200E204	7,600	2,500	X		X	2
CENTERSTATE BKS FLA INC	COM	15201P109	7,148	400	X			2
CENTEX CORP	COM	152312104	124,173	7,665	X			2
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,132,239	3,613,964	X		X	2
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,812	150	X		X	2
			129,419	2,850	X			2
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	9,023	294	X			2
CENTRAL FD CDA LTD	CL A	153501101	568,034	52,450	X			2
			21,660	2,000	X		X	2
			10,830	1,000	X		X	2
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,190	200	X			2
CENTRAL VT PUB SVC CORP	COM	155771108	2,110	90	X			2
			7,032	300	X		X	2
CENTRAL VA BANKSHARES INC	COM	155792104	8,200	1,000	X			2
CENTRUE FINL CORP NEW	COM	15643B106	373,909	29,098	X			2
CENTURY ALUM CO	COM	156431108	8,030	290	X			2
			143,102	5,168	X			2
CENTURY CASINOS INC	COM	156492100	10,681	5,086	X		X	2
CENTURYTEL INC	COM	156700106	86,494	2,360	X			2
			60,363	1,647	X		X	2
			219,900	6,000	X			2
CEPHALON INC	COM	156708109	3,493,637	45,085	X			2
			2,104,163	27,154	X		X	2
			260,831	3,366	X			2
COLUMN TOTAL			10,204,948					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CERADYNE INC	COM	156710105	67,454	1,840	X			2
			109,980	3,000	X		X	2
CERNER CORP	COM	156782104	479,701	10,746	X			2
			16,740	375	X		X	2
			1,384	31	X			2
CHAMPION ENTERPRISES INC	COM	158496109	3,275	590	X			2
			555	100	X		X	2
CHARLES RIV LABS INTL INC	COM	159864107	5,553	100	X			2
			275,040	4,953	X		X	2

			204,628	3,685	X	2
CHARMING SHOPPES INC	COM	161133103	342	70	X	2
CHART INDS INC	COM PAR $0.01	16115Q308	49,923	1,748	X	2
CHARTER COMMUNICATIONS INC D	CL A	16117M107	73	100	X	2
			55	76	X	X 2
CHASE CORP	COM	16150R104	10,575	846	X	2
CHATTEM INC	COM	162456107	199,672	2,554	X	2
CHECKPOINT SYS INC	COM	162825103	6,211	330	X	2
			1,882	100	X	2
CHEESECAKE FACTORY INC	COM	163072101	34,138	2,335	X	2
			2,559	175	X	X 2
CHEMED CORP NEW	COM	16359R103	8,212	200	X	2
CHEMTURA CORP	COM	163893100	21,888	4,800	X	2
			19,316	4,236	X	X 2
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6,950	1,000	X	2
			10,425	1,500	X	X 2
CHEROKEE INC DEL NEW	COM	16444H102	644,542	29,324	X	2
COLUMN TOTAL			2,181,073			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CHESAPEAKE ENERGY CORP	COM	165167107	976,970	27,244	X			2
			1,933,033	53,905	X			X 2
			1,721	48	X			2
			9,606,894	267,900	X			2
			89,650	2,500	X			2
			10,758	300	X			X 2
CHESAPEAKE UTILS CORP	COM	165303108	6,642	200	X			2
			232,470	7,000	X			X 2
			98,933	2,979	X			2
CHEVRON CORP NEW	COM	166764100	149,063,712	1,807,271	X			2
			143,138,514	1,735,433	X			X 2
			2,331,957	28,273	X			2
			3,801,916	46,095	X			2
			2,380,455	28,861	X			X 2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	46,176	2,400	X			2
			614,718	31,950	X			X 2
CHICOS FAS INC	COM	168615102	32,776	5,992	X			2
			11,022	2,015	X			X 2
			3,282	600	X			2
CHILDRENS PL RETAIL STORES I	COM	168905107	83,375	2,500	X			2
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	4,002	235	X			2
CHINA FD INC	COM	169373107	9,301	349	X			X 2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6,452	116	X			2
			27,810	500	X			X 2
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	136	3	X			X 2
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	6,263	645	X			2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18,530	370	X			2

			24,038	480	X	X	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,115	27	X		2
			15,901	203	X	X	2
			218,227	2,786	X		2
COLUMN TOTAL			314,797,749				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CHINA SEC & SURVE TECH INC	COM	16942J105	55,520	4,000	X	X	2
CHINA UNICOM LTD	SPONSORED ADR	16945R104	15,120	1,000	X	X	2
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	16,616	510	X		2
			29,322	900	X	X	2
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	56,600	1,020	X		2
			105,431	1,900	X	X	2
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	11,641	249	X		2
			421	9	X	X	2
CHOICE HOTELS INTL INC	COM	169905106	40,650	1,500	X	X	2
CHIQUITA BRANDS INTL INC	COM	170032809	428,467	27,101	X		2
			15,810	1,000	X	X	2
CHRISTOPHER & BANKS CORP	COM	171046105	2,109	275	X		2
			46,404	6,050	X	X	2
CHUBB CORP	COM	171232101	56,188,613	1,023,472	X		2
			26,805,968	488,269	X	X	2
			15,043	274	X		2
			1,008,348	18,367	X		2
			285,535	5,201	X	X	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	142	6	X		2
CHURCH & DWIGHT INC	COM	171340102	305,793	4,925	X		2
			8,677,078	139,750	X	X	2
			9,158,275	147,500	X		2
CHURCHILL DOWNS INC	COM	171484108	3,243,749	66,226	X		2
			259,594	5,300	X	X	2
CIBER INC	COM	17163B102	2,656	380	X		2
CIENA CORP	COM NEW	171779309	8,669	860	X	X	2
COLUMN TOTAL			106,783,574				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
CIMAREX ENERGY CO	COM	171798101	2,101,076	42,958	X		2
			311,312	6,365	X	X	2
			1,369	28	X		2
			86,815	1,775	X		2
CINCINNATI BELL INC NEW	COM	171871106	150,081	48,570	X		2
			13,645	4,416	X	X	2
CINCINNATI FINL CORP	COM	172062101	15,393,833	541,274	X		2
			1,388,754	48,831	X	X	2
			2,560	90	X		2
CIRCOR INTL INC	COM	17273K109	20,195	465	X	X	2
			35,656	821	X		2
CIRCUIT CITY STORE INC	COM	172737108	1,213,809	1,597,117	X		2
			91,116	119,890	X	X	2
CISCO SYS INC	COM	17275R102	119,394,717	5,292,319	X		2
			79,775,070	3,536,129	X	X	2
			258,425	11,455	X		2
			2,511,515	111,326	X		2
			1,298,035	57,537	X	X	2
CITADEL BROADCASTING CORP	COM	17285T106	8,695	11,147	X		2
			13,150	16,859	X	X	2
			5	6	X		2
			270	346	X		2
			179	230	X	X	2
CINTAS CORP	COM	172908105	1,817,860	63,318	X		2
			1,043,924	36,361	X	X	2
CITIZENS & NORTHN CORP	COM	172922106	154,276	7,159	X		2
			704,340	32,684	X	X	2
CITIGROUP INC	COM	172967101	38,130,367	1,859,111	X		2
			28,824,754	1,405,400	X	X	2
			552,252	26,926	X		2
			514,534	25,087	X		2
			638,374	31,125	X	X	2
COLUMN TOTAL			296,450,963				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
CITIZENS REPUBLIC BANCORP IN	COM	174420109	101,569	32,977	X		2
			308	100	X	X	2
			224,224	72,800	X		2
CITRIX SYS INC	COM	177376100	146,584	5,803	X		2
			60,195	2,383	X		2
CITY BK LYNNWOOD WASH	COM	17770A109	708,240	45,400	X		2
CITY NATL CORP	COM	178566105	233,164	4,294	X		2
			36,055	664	X	X	2

			1,086	20	X		2
CLARCOR INC	COM	179895107	70,208	1,850	X		2
			378,969	9,986	X	X	2
CLARIENT INC	COM	180489106	142,912	81,200	X		2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	148,035	4,260	X		2
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	18,464	800	X	X	2
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	121,095	6,750	X		2
			170,466	9,502	X	X	2
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	18,172	880	X	X	2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	16,740	1,500	X	X	2
CLEAN HARBORS INC	COM	184496107	1,293,583	19,150	X	X	2
CLEAN ENERGY FUELS CORP	COM	184499101	16,980	1,200	X	X	2
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,569	334	X		2
CLEVELAND CLIFFS INC	COM	185896107	40,234	760	X		2
			143,150	2,704	X	X	2
CLOROX CO DEL	COM	189054109	10,552,733	168,332	X		2
			5,084,849	81,111	X	X	2
			507,789	8,100	X		2
			68,959	1,100	X	X	2
COLUMN TOTAL			20,309,332				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	20,340	1,500	X			2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	12,632	1,050	X			2
COACH INC	COM	189754104	4,126,216	164,785	X			2
			3,253,773	129,943	X		X	2
			660,104	26,362	X			2
			39,663	1,584	X			2
			2,604	104	X		X	2
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,342	510	X			2
COCA COLA CO	COM	191216100	110,627,392	2,092,046	X			2
			98,496,086	1,862,634	X		X	2
			48,808	923	X			2
			2,869,322	54,261	X			2
			2,878,629	54,437	X		X	2
COCA COLA ENTERPRISES INC	COM	191219104	65,889	3,929	X			2
			11,991	715	X		X	2
			2,918	174	X			2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	280,003	5,549	X			2
CODORUS VY BANCORP INC	COM	192025104	71,881	5,651	X			2
			369,287	29,032	X		X	2
COEUR D ALENE MINES CORP IDA	COM	192108108	10,364	6,774	X			2
			1,530	1,000	X		X	2
COGNEX CORP	COM	192422103	6,854	340	X			2
			421,445	20,905	X			2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,315,853	57,637	X			2
			150,998	6,614	X		X	2

			24,930	1,092	X		2
COHEN & STEERS INC	COM	19247A100	28,330	1,000	X		2
COHEN & STEERS QUALITY RLTY	COM	19247L106	26,986	2,152	X		2
			18,547	1,479	X	X	2
COHEN & STEERS PREM INC RLTY	COM	19247V104	11,580	1,000	X		2
COLUMN TOTAL			225,866,297				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COHEN & STEERS ADV INC RLTY	COM	19247W102	7,466	647	X			2
			23,080	2,000	X		X	2
COHEN & STEERS REIT & PFD IN	COM	19247X100	9,922	765	X			2
			6,485	500	X		X	2
COHEN & STEERS REIT & UTIL I	COM	19247Y108	8,301	662	X		X	2
COHERENT INC	COM	192479103	35,550	1,000	X			2
COHEN & STEERS SELECT UTIL F	COM	19248A109	60,134	3,782	X		X	2
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	34,275	2,500	X			2
			40,678	2,967	X		X	2
COHEN & STEERS CLOSED END OP	COM	19248P106	30,132	2,700	X			2
			43,145	3,866	X		X	2
COHU INC	COM	192576106	3,006	190	X			2
COLDWATER CREEK INC	COM	193068103	1,013,707	175,079	X			2
			131,230	22,665	X		X	2
COLGATE PALMOLIVE CO	COM	194162103	70,805,415	939,687	X			2
			44,534,035	591,029	X		X	2
			35,490	471	X			2
			1,395,934	18,526	X			2
			711,229	9,439	X		X	2
COLLECTIVE BRANDS INC	COM	19421W100	64,158	3,504	X		X	2
COLONIAL BANCGROUP INC	COM	195493309	242,112	30,803	X			2
			448,020	57,000	X		X	2
			817	104	X			2
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19,905	1,065	X			2
			207,627	11,109	X		X	2
COLUMBUS MCKINNON CORP N Y	COM	199333105	684	29	X			2
COLUMN TOTAL			119,912,537					

		ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COMCAST CORP NEW	CL A	20030N101	10,428,143	531,235	X			2
			8,298,740	422,758	X		X	2
			47,426	2,416	X			2
			95,637	4,872	X			2
			42,479	2,164	X		X	2
COMCAST CORP NEW	CL A SPL	20030N200	54,310,793	2,754,097	X			2
			1,613,135	81,802	X		X	2
			7,119	361	X		X	2
COMERICA INC	COM	200340107	302,061	9,212	X			2
			256,910	7,835	X		X	2
			1,170,603	35,700	X			2
COMM BANCORP INC	COM	200468106	739,200	17,600	X			2
COMMERCE BANCSHARES INC	COM	200525103	2,506	54	X			2
			35,589	767	X		X	2
COMMERCEFIRST BANCORP INC	COM	200845105	19,375	2,500	X		X	2
COMMERCIAL METALS CO	COM	201723103	19,728	1,168	X			2
			50,822	3,009	X		X	2
			145,220	8,598	X			2
COMMERICAL NATL FINL CORP PA	COM	202217105	2,235	150	X		X	2
COMMSCOPE INC	COM	203372107	219,756	6,344	X			2
			9,457	273	X			2
COMMUNITY BANCSHARES INC S C	COM	20343F100	47,648	2,353	X		X	2
COMMUNITY BANCORP NEV	COM	20343T100	677,979	106,100	X			2
COMMUNITY BK SYS INC	COM	203607106	157,640	6,268	X			2
			25,150	1,000	X		X	2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	32,974	1,125	X			2
COMMUNITY TR BANCORP INC	COM	204149108	25,800	750	X			2
CGG VERITAS	SPONSORED ADR	204386106	64,947	2,043	X			2
			77,949	2,452	X		X	2
COLUMN TOTAL			78,927,021					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	47,835	2,250	X		X	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	159,596	8,334	X			2
			216,395	11,300	X		X	2
			421	22	X			2
			1,915	100	X		X	2
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	450	14	X			2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,696	200	X			2
COMPASS MINERALS INTL INC	COM	20451N101	52,390	1,000	X			2
			18,860	360	X		X	2
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	26,486	1,900	X			2

COMPLETE PRODUCTION SERVICES	COM	20453E109	845	42	X	2
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,027	70	X	2
COMPUTER SCIENCES CORP	COM	205363104	420,468	10,462	X	2
			85,484	2,127	X	X 2
			320,234	7,968	X	2
COMPX INTERNATIONAL INC	CL A	20563P101	275	50	X	2
COMPUWARE CORP	COM	205638109	6,153	635	X	2
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	36,684	745	X	2
			242,655	4,928	X	2
CONAGRA FOODS INC	COM	205887102	6,057,528	311,281	X	2
			4,816,545	247,510	X	X 2
			17,864	918	X	2
			288,825	14,842	X	2
			48,806	2,508	X	X 2
CON-WAY INC	COM	205944101	22,055	500	X	2
CONCHO RES INC	COM	20605P101	2,761	100	X	X 2
CONEXANT SYSTEMS INC	COM NEW	207142308	13,634	3,400	X	2
			152	38	X	X 2
COLUMN TOTAL			12,912,039			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
CONMED CORP	COM	207410101	7,360	230	X			2
			16,000	500	X			X 2
CONNECTICUT WTR SVC INC	COM	207797101	2,895	100	X			2
			147,645	5,100	X			X 2
CONOCOPHILLIPS	COM	20825C104	49,210,302	671,813	X			2
			35,039,504	478,355	X			X 2
			2,074,953	28,327	X			2
			13,578,792	185,376	X			2
			10,401,793	142,004	X			X 2
CONSECO INC	COM NEW	208464883	1,225	348	X			2
			462,176	131,300	X			X 2
CONSOL ENERGY INC	COM	20854P109	503,735	10,977	X			2
			884,025	19,264	X			X 2
CONSOLIDATED COMM HLDGS INC	COM	209034107	216,865	14,381	X			2
			12,064	800	X			X 2
CONSOLIDATED EDISON INC	COM	209115104	6,448,640	150,108	X			2
			13,124,323	305,501	X			X 2
			306,691	7,139	X			2
			208,485	4,853	X			X 2
CONSOLIDATED GRAPHICS INC	COM	209341106	3,033	100	X			2
CONSOLIDATED TOMOKA LD CO	COM	210226106	255,037	5,905	X			X 2
CONSTELLATION BRANDS INC	CL A	21036P108	200,093	9,324	X			2
			34,336	1,600	X			X 2
			554,205	25,825	X			2
CONSTELLATION BRANDS INC	CL B	21036P207	19,264	896	X			2
CONSTELLATION ENERGY GROUP I	COM	210371100	2,054,735	84,557	X			2

			3,173,629	130,602	X	X	2
			972	40	X		2
			17,010	700	X		2
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	11,480	1,000	X	X	2
COLUMN TOTAL			138,971,267				

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	69,000	30,000	X		X	2
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	81,132	1,503	X		X	2
CONTINENTAL AIRLS INC	CL B	210795308	2,502	150	X			2
			16,680	1,000	X		X	2
CONTINENTAL RESOURCES INC	COM	212015101	33,346	850	X		X	2
			569,149	14,508	X			2
CONVERGYS CORP	COM	212485106	3,457,944	233,961	X			2
			543,608	36,780	X		X	2
COOPER COS INC	COM NEW	216648402	30,936	890	X			2
			382	11	X			2
COOPER TIRE & RUBR CO	COM	216831107	193,930	22,550	X			2
COPART INC	COM	217204106	99,370	2,615	X			2
CORINTHIAN COLLEGES INC	COM	218868107	34,830	2,322	X			2
			145,500	9,700	X		X	2
CORN PRODS INTL INC	COM	219023108	123,342	3,821	X			2
			943,512	29,229	X		X	2
CORNING INC	COM	219350105	6,886,746	440,329	X			2
			5,118,096	327,244	X		X	2
			5,052	323	X			2
			86,599	5,537	X			2
			60,402	3,862	X		X	2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	24,219	775	X			2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	976,067	24,190	X			2
			487,832	12,090	X		X	2
			54,473	1,350	X			2
			24,210	600	X		X	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,286	92	X			2
			4,970	200	X		X	2
CORUS BANKSHARES INC	COM	220873103	1,041,660	257,200	X			2
COLUMN TOTAL			21,117,775					

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CORVEL CORP	COM	221006109	13,733	480	X		X	2
COSTCO WHSL CORP NEW	COM	22160K105	5,569,955	85,784	X			2
			5,052,853	77,820	X		X	2
			10,259	158	X			2
			264,265	4,070	X			2
COTT CORP QUE	COM	22163N106	1,798	1,665	X			2
COUSINS PPTYS INC	COM	222795106	12,615	500	X		X	2
COVANCE INC	COM	222816100	2,536,394	28,689	X			2
			1,811,167	20,486	X		X	2
			13,438	152	X			2
COVANTA HLDG CORP	COM	22282E102	107,730	4,500	X		X	2
COVENTRY HEALTH CARE INC	COM	222862104	5,296,438	162,717	X			2
			450,101	13,828	X		X	2
			33	1	X			2
COWLITZ BANCORP LONGVIEW WAS	COM	223767104	74,346	11,801	X			2
COX RADIO INC	CL A	224051102	106	10	X			2
CRANE CO	COM	224399105	178,260	6,000	X		X	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	64,400	23,000	X			2
CRAY INC	COM NEW	225223304	7,931	1,531	X			2
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	71,841	1,488	X			2
			6,228	129	X		X	2
			2,607	54	X			2
CREE INC	COM	225447101	40,207	1,765	X			2
			66,062	2,900	X		X	2
			371,018	16,287	X			2
CRESCENT BKG CO	COM	225646108	27,317	4,630	X			2
CRESCENT FINL CORP	COM	225744101	15,864	2,644	X		X	2
COLUMN TOTAL			22,066,966					

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CROCS INC	COM	227046109	47,220	13,190	X		X	2
CROSS CTRY HEALTHCARE INC	COM	227483104	6,516	400	X			2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	20,723	450	X			2
			2,694,155	58,505	X		X	2
CROSSTEX ENERGY L P	COM	22765U102	18,260	1,000	X			2
			5,478	300	X		X	2
CROSSTEX ENERGY INC	COM	22765Y104	257,191	10,300	X			2
CROWN CASTLE INTL CORP	COM	228227104	273,361	9,436	X			2
			35,546	1,227	X		X	2
CROWN HOLDINGS INC	COM	228368106	201,223	9,060	X			2

			22,210	1,000	X	X 2
CROWN MEDIA HLDGS INC	CL A	228411104	39,737	7,900	X	2
CRUCELL N V	SPONSORED ADR	228769105	8,496	546	X	2
CRYOLIFE INC	COM	228903100	2,493	190	X	2
CRYSTAL RIV CAP INC	COM	229393301	808	400	X	2
CRYSTALLEX INTL CORP	COM	22942F101	810	1,000	X	2
CTRIP COM INTL LTD	ADR	22943F100	772	20	X	2
CUBIC CORP	COM	229669106	4,918	200	X	2
CULLEN FROST BANKERS INC	COM	229899109	4,259,400	70,990	X	2
			592,800	9,880	X	X 2
			57,720	962	X	2
			240,000	4,000	X	X 2
CUMMINS INC	COM	231021106	5,849,343	133,791	X	2
			4,018,961	91,925	X	X 2
			584,405	13,367	X	2
			393,480	9,000	X	2
			4,372	100	X	X 2
COLUMN TOTAL			19,640,398			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
CUMULUS MEDIA INC	CL A	231082108	3,089	725	X		2
CURAGEN CORP	COM	23126R101	8,000	10,000	X	X	2
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	40,420	509	X	X	2
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	26,752	300	X		2
CURRENCYSHARES EURO TR	EURO SHS	23130C108	79,625	565	X		2
			31,005	220	X	X	2
CURTISS WRIGHT CORP	COM	231561101	29,997	660	X		2
			77,265	1,700	X	X	2
CYBEROPTICS CORP	COM	232517102	218,342	23,154	X		2
CYMER INC	COM	232572107	6,586	260	X		2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,758	720	X		2
			31,842	6,100	X	X	2
CYTEC INDS INC	COM	232820100	9,183	236	X		2
			79,143	2,034	X	X	2
D & E COMMUNICATIONS INC	COM	232860106	1,042,761	138,114	X		2
			45,300	6,000	X	X	2
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	44,838	2,650	X		2
DCT INDUSTRIAL TRUST INC	COM	233153105	112	15	X	X	2
DDI CORP	COM 0.0001 NEW	233162502	7,369,684	1,417,247	X	X	2
DNP SELECT INCOME FD	COM	23325P104	216,918	23,175	X		2
			1,024,864	109,494	X	X	2
			23,597	2,521	X		2
DPL INC	COM	233293109	459,246	18,518	X		2
			533,026	21,493	X	X	2
DRS TECHNOLOGIES INC	COM	23330X100	76,750	1,000	X		2
			302,779	3,945	X	X	2
COLUMN TOTAL			11,784,882				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
D R HORTON INC	COM	23331A109	373,596	28,694	X			2
DST SYS INC DEL	COM	233326107	85,385	1,525	X			2
			24,076	430	X		X	2
DTE ENERGY CO	COM	233331107	161,804	4,033	X			2
			165,294	4,120	X		X	2
			16,971	423	X		X	2
DTF TAX-FREE INCOME INC	COM	23334J107	23,670	2,030	X		X	2
DSW INC	CL A	23334L102	4,110	300	X		X	2
DWS MULTI MKT INCOME TR	SHS	23338L108	8,838	1,325	X		X	2
DWS MUN INCOME TR	COM	23338M106	13,971	1,636	X			2
DWS RREEF REAL ESTATE FD II	COM	23338X102	23,228	2,850	X			2
DAKTRONICS INC	COM	234264109	57,477	3,450	X			2
			236,572	14,200	X		X	2
			158,120	9,491	X			2
DANAHER CORP DEL	COM	235851102	5,876,029	84,669	X			2
			7,923,467	114,171	X		X	2
			341,587	4,922	X			2
			27,760	400	X			2
DARDEN RESTAURANTS INC	COM	237194105	1,529,701	53,430	X			2
			530,571	18,532	X		X	2
DARLING INTL INC	COM	237266101	45,295	4,077	X			2
DASSAULT SYS S A	SPONSORED ADR	237545108	10,238	191	X			2
			1,501	28	X		X	2
DATASCOPE CORP	COM	238113104	5,163	100	X			2
DAVITA INC	COM	23918K108	88,879	1,559	X			2
DAWSON GEOPHYSICAL CO	COM	239359102	10,739	230	X			2
			1,214	26	X			2
COLUMN TOTAL			17,745,256					

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

DAXOR CORP	COM	239467103	6,480	400	X	2
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	236,040	84,300	X	X 2
DEALERTRACK HLDGS INC	COM	242309102	960	57	X	2
DEAN FOODS CO NEW	COM	242370104	143,898	6,160	X	2
			23,360	1,000	X	X 2
			19,202	822	X	2
DECODE GENETICS INC	COM	243586104	585	1,500	X	2
DECORATOR INDS INC	COM PAR $0.20	243631207	180	100	X	X 2
DEERE & CO	COM	244199105	3,110,976	62,848	X	2
			3,652,110	73,780	X	X 2
			52,767	1,066	X	2
			55,440	1,120	X	2
DEERFIELD CAPITAL CORP	COM	244331104	2,600	4,000	X	X 2
DEL MONTE FOODS CO	COM	24522P103	486,049	62,314	X	2
			404,344	51,839	X	X 2
			30,287	3,883	X	2
			2,605	334	X	X 2
DELAWARE INVTS DIV & INCOME	COM	245915103	6,120	900	X	2
DELL INC	COM	24702R101	10,297,347	624,839	X	2
			5,343,113	324,218	X	X 2
			217,470	13,196	X	2
			8,240	500	X	2
			67,568	4,100	X	X 2
DELPHI FINL GROUP INC	CL A	247131105	11,104	396	X	2
			8,412	300	X	X 2
			49,463	1,764	X	2
DELTA AIR LINES INC DEL	COM NEW	247361702	8,456	1,135	X	2
			19,988	2,683	X	X 2
DELTA NAT GAS INC	COM	247748106	15,366	600	X	2
			8,964	350	X	X 2
COLUMN TOTAL			24,289,494			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
DELTIC TIMBER CORP	COM	247850100	5,728	90	X		2
DELTA PETE CORP	COM NEW	247907207	2,959,761	217,950	X		2
DENBURY RES INC	COM NEW	247916208	14,090	740	X		2
			148,512	7,800	X		X 2
			4,570	240	X		2
DELUXE CORP	COM	248019101	4,317	300	X		2
DENISON MINES CORP	COM	248356107	8,242	2,775	X		2
DENTSPLY INTL INC NEW	COM	249030107	4,538,886	120,908	X		2
			3,086,389	82,216	X		X 2
			338	9	X		2
			12,013	320	X		2
			32,284	860	X		X 2
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	5,799	300	X		2
			57,987	3,000	X		X 2

DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	47,198	3,099	X		2
			1,131,330	74,283	X	X	2
			87,359	5,736	X		2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	763,887	24,105	X		2
			446,290	14,083	X	X	2
DEVON ENERGY CORP NEW	COM	25179M103	21,371,717	234,339	X		2
			7,532,299	82,591	X	X	2
			24,989	274	X		2
			258,187	2,831	X		2
			136,344	1,495	X	X	2
DEVRY INC DEL	COM	251893103	271,430	5,479	X		2
			421,239	8,503	X	X	2
			8,125	164	X		2
DIAGEO P L C	SPON ADR NEW	25243Q205	2,310,253	33,550	X		2
			2,061,324	29,935	X	X	2
			151,767	2,204	X		2
			61,974	900	X		2
			344,300	5,000	X	X	2
COLUMN TOTAL			48,308,928				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DIAMOND FOODS INC	COM	252603105	56,060	2,000	X		X	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,550,005	34,446	X			2
			3,364,497	32,646	X		X	2
			412	4	X			2
			15,459	150	X			2
DIAMONDROCK HOSPITALITY CO	COM	252784301	246	27	X		X	2
DIAMONDS TR	UNIT SER 1	252787106	10,560,982	97,462	X			2
			7,563,528	69,800	X		X	2
			52,663	486	X			2
DICKS SPORTING GOODS INC	COM	253393102	669,460	34,191	X			2
			870,194	44,443	X		X	2
			9,790	500	X			2
DIEBOLD INC	COM	253651103	79,100	2,389	X			2
			61,618	1,861	X		X	2
			4,967	150	X		X	2
DIEDRICH COFFEE INC	COM NEW	253675201	34,002	17,001	X		X	2
DIGI INTL INC	COM	253798102	1,836	180	X			2
DIGITAL RLTY TR INC	COM	253868103	704,498	14,910	X			2
			742,014	15,704	X		X	2
DIME CMNTY BANCSHARES	COM	253922108	2,892	190	X			2
DILLARDS INC	CL A	254067101	5,900	500	X			2
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	205	2,277	X			2
			197	2,187	X		X	2
DIODES INC	COM	254543101	41,051	2,225	X			2
DIONEX CORP	COM	254546104	9,533	150	X			2
			305,040	4,800	X		X	2

COLUMN TOTAL			28,706,149					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DIRECTV GROUP INC	COM	25459L106	997,510	38,102	X			2
			300,887	11,493	X		X	2
			872,475	33,326	X			2
			4,294	164	X			2
			4,843	185	X		X	2
DISCOVERY LABORATORIES INC N	COM	254668106	28,050	15,000	X			2
			14,960	8,000	X		X	2
DISNEY WALT CO	COM DISNEY	254687106	61,781,395	2,013,079	X			2
			51,390,865	1,674,515	X		X	2
			584,276	19,038	X			2
			1,097,873	35,773	X			2
			516,666	16,835	X		X	2
DISH NETWORK CORP	CL A	25470M109	762,846	36,326	X			2
			57,120	2,720	X		X	2
			1,365	65	X			2
			4,410	210	X		X	2
DISCOVER FINL SVCS	COM	254709108	1,767,011	127,859	X			2
			1,627,913	117,794	X		X	2
			502,578	36,366	X			2
			3,110	225	X			2
			6,330	458	X			2
			15,976	1,156	X		X	2
DITECH NETWORKS INC	COM	25500T108	1,542,710	1,296,395	X		X	2
DOLAN MEDIA CO	COM	25659P402	5,378	533	X			2
DOLBY LABORATORIES INC	COM	25659T107	4,405,506	125,192	X			2
			2,278,412	64,746	X		X	2
			8,903	253	X			2
			13,337	379	X			2
DOLLAR TREE INC	COM	256746108	57,812	1,590	X			2
			3,636	100	X		X	2
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	8,660	400	X			2
			41,135	1,900	X		X	2
COLUMN TOTAL			130,708,242					

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DOMINION RES INC VA NEW	COM	25746U109	26,250,236	613,610	X			2
			26,394,062	616,972	X		X	2
			58,437	1,366	X			2
			268,059	6,266	X			2
			962,892	22,508	X		X	2
DOMINOS PIZZA INC	COM	25754A201	3,642	300	X		X	2
DOMTAR CORP	COM	257559104	55,034	11,964	X			2
			110	24	X		X	2
DONALDSON INC	COM	257651109	1,406,835	33,568	X			2
			1,437,723	34,305	X		X	2
DONEGAL GROUP INC	CL A	257701201	79,554	4,388	X			2
DONEGAL GROUP INC	CL B	257701300	10,349	616	X			2
DONNELLEY R R & SONS CO	COM	257867101	256,044	10,438	X			2
			802,254	32,705	X		X	2
			563,356	22,966	X			2
DORCHESTER MINERALS LP	COM UNIT	25820R105	23,100	1,000	X		X	2
DOUGLAS EMMETT INC	COM	25960P109	157,337	6,820	X			2
			9,459	410	X		X	2
DOVER CORP	COM	260003108	9,630,909	237,507	X			2
			8,446,200	208,291	X		X	2
			399,742	9,858	X			2
			129,760	3,200	X			2
			40,550	1,000	X		X	2
DOW CHEM CO	COM	260543103	17,632,847	554,841	X			2
			22,281,308	701,111	X		X	2
			42,109	1,325	X			2
			258,721	8,141	X			2
			46,081	1,450	X		X	2
DOW 30 COVERED CALL FD INC	COM	260582101	17,950	1,250	X		X	2
DOWNEY FINL CORP	COM	261018105	76	27	X			2
COLUMN TOTAL			117,664,736					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,184	158	X			2
			119,901	4,528	X		X	2
			7,017	265	X			2
			113,123	4,272	X		X	2
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11,699	372	X			2
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	6,122	1,175	X		X	2
DRESS BARN INC	COM	261570105	5,504	360	X			2
DRESSER-RAND GROUP INC	COM	261608103	434,286	13,800	X			2

			251,760	8,000	X	X	2
DREW INDS INC	COM NEW	26168L205	68,440	4,000	X	X	2
DREYFUS STRATEGIC MUNS INC	COM	261932107	40,648	6,013	X		2
			757	112	X	X	2
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	38,144	12,800	X	X	2
DREYFUS MUN INCOME INC	COM	26201R102	9,309	1,328	X	X	2
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,978	5,105	X	X	2
DRIL-QUIP INC	COM	262037104	48,597	1,120	X		2
DU PONT E I DE NEMOURS & CO	COM	263534109	53,769,469	1,334,230	X		2
			67,981,788	1,686,893	X	X	2
			668,819	16,596	X		2
			17,272,459	428,597	X		2
			10,917,310	270,901	X	X	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5,976	600	X		2
			147,408	14,800	X	X	2
DUKE ENERGY CORP NEW	COM	26441C105	5,457,560	313,113	X		2
			7,321,559	420,055	X	X	2
			13,020	747	X		2
			51,209	2,938	X		2
			263,036	15,091	X	X	2
COLUMN TOTAL			165,062,082				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DUKE REALTY CORP	COM NEW	264411505	1,734,045	70,547	X			2
			2,507,701	102,022	X		X	2
			11,110	452	X			2
			19,664	800	X			2
			73,740	3,000	X		X	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,303,017	13,809	X			2
			536,908	5,690	X		X	2
			18,872	200	X		X	2
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	15,960	1,000	X		X	2
DYNAMIC MATLS CORP	COM	267888105	4,642	200	X			2
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,100	5,000	X			2
DYNEGY INC DEL	CL A	26817G102	4,128	1,153	X			2
			143	40	X		X	2
			802	224	X			2
			21	6	X		X	2
EDCI HLDGS INC	COM	268315108	80	20	X		X	2
E M C CORP MASS	COM	268648102	12,691,091	1,061,128	X			2
			5,970,193	499,180	X		X	2
			38,511	3,220	X			2
			115,773	9,680	X			2
			57,408	4,800	X		X	2
EMC INS GROUP INC	COM	268664109	2,948	100	X			2
EMS TECHNOLOGIES INC	COM	26873N108	44,620	2,000	X			2
ENSCO INTL INC	COM	26874Q100	403,468	7,001	X			2

			333,390	5,785	X	X	2
			1,671	29	X		2
ENI S P A	SPONSORED ADR	26874R108	628,093	11,862	X		2
			3,812	72	X	X	2
			308,646	5,829	X		2
			41,672	787	X		2
COLUMN TOTAL			26,879,229				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EOG RES INC	COM	26875P101	19,488,861	217,850	X			2
			12,512,412	139,866	X		X	2
			367,054	4,103	X			2
			84,092	940	X		X	2
EPIQ SYS INC	COM	26882D109	382,486	28,124	X			2
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,522,500	5,000	X			2
EAGLE BANCORP INC MD	COM	268948106	1,420	169	X		X	2
E TRADE FINANCIAL CORP	COM	269246104	2,822	1,008	X			2
EV3 INC	COM	26928A200	20,080	2,000	X		X	2
EAGLE MATERIALS INC	COM	26969P108	2,237	100	X			2
			3,445	154	X		X	2
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	15,795	1,500	X			2
EARTHLINK INC	COM	270321102	850	100	X			2
			106,250	12,500	X		X	2
EAST WEST BANCORP INC	COM	27579R104	55,759	4,070	X			2
			269,411	19,665	X		X	2
			246,806	18,015	X			2
			520,600	38,000	X			2
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	73,500	3,000	X		X	2
EASTERN INS HLDGS INC	COM	276534104	10,129	750	X		X	2
EASTGROUP PPTY INC	COM	277276101	359,924	7,415	X			2
			18,445	380	X		X	2
EASTMAN CHEM CO	COM	277432100	129,721	2,356	X			2
			434,974	7,900	X		X	2
			13,380	243	X			2
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	21,214,050	23,000	X			2
COLUMN TOTAL			60,857,003					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EASTMAN KODAK CO	COM	277461109	267,966	17,423	X			2
			171,026	11,120	X		X	2
			13,796	897	X			2
EATON CORP	COM	278058102	4,124,511	73,416	X			2
			3,535,744	62,936	X		X	2
			165,787	2,951	X			2
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	54,366	4,920	X			2
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8,365	700	X		X	2
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	10,350	1,000	X			2
EATON VANCE CORP	COM NON VTG	278265103	148,882	4,226	X			2
			35,230	1,000	X		X	2
			3,875	110	X			2
EATON VANCE INS MUN BD FD II	COM	27827K109	18,698	1,605	X		X	2
EATON VANCE INS MUN BD FD	COM	27827X101	62,384	5,600	X			2
			66,840	6,000	X		X	2
EATON VANCE ENHANCED EQ INC	COM	278274105	15,972	1,200	X			2
			33,448	2,513	X		X	2
EATON VANCE ENH EQTY INC FD	COM	278277108	16,764	1,200	X			2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	41,364	2,638	X			2
			62,375	3,978	X		X	2
EATON VANCE LTD DUR INCOME F	COM	27828H105	55,100	5,000	X		X	2
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	50,871	4,146	X			2
			142,946	11,650	X		X	2
			17,178	1,400	X			2
EATON VANCE TX ADV GLBL DIV	COM	27828S101	20,678	1,435	X			2
			381,793	26,495	X		X	2
EATON VANCE SH TM DR DIVR IN	COM	27828V104	59,616	4,800	X		X	2
COLUMN TOTAL			9,585,925					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EATON VANCE INS PA MUN BD FD	COM	27828W102	67,134	5,010	X			2
			83,576	6,237	X		X	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	63,441	5,300	X			2
			53,865	4,500	X		X	2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	45,878	3,955	X			2
EATON VANCE TAX MNG GBL DV E	COM	27829F108	20,757	1,850	X			2
			50,490	4,500	X		X	2
			11,220	1,000	X			2
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,269	500	X		X	2
EBAY INC	COM	278642103	4,921,452	219,904	X			2
			1,670,197	74,629	X		X	2

			337,848	15,096	X	2
			46,998	2,100	X	2
			14,547	650	X	X 2
ECHELON CORP	COM	27874N105	14,820	1,500	X	2
ECHOSTAR CORP	CL A	278768106	2,097	87	X	2
			313	13	X	2
			1,012	42	X	X 2
ECOLAB INC	COM	278865100	1,068,653	22,025	X	2
			2,489,027	51,299	X	X 2
			24,260	500	X	2
			21,834	450	X	X 2
EDEN BIOSCIENCE CORP	COM PAR $.0025	279445878	53,019	44,931	X	X 2
EDGEWATER TECHNOLOGY INC	COM	280358102	127,074	26,147	X	X 2
EDISON INTL	COM	281020107	695,537	17,432	X	2
			382,641	9,590	X	X 2
			115,830	2,903	X	2
EDUCATION RLTY TR INC	COM	28140H104	6,072	548	X	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	143,765	2,489	X	2
			54,121	937	X	X 2
COLUMN TOTAL			12,595,747			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EL PASO CORP	COM	28336L109	98,928	7,753	X			2
			222,904	17,469	X			X 2
			5,104	400	X			2
EL PASO ELEC CO	COM NEW	283677854	7,140	340	X			2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,660	200	X			2
			3,330	100	X			X 2
ELAN PLC	ADR	284131208	54,022	5,063	X			2
			6,936	650	X			X 2
			480	45	X			2
ELDORADO GOLD CORP NEW	COM	284902103	1,878	300	X			X 2
ELECTRO ENERGY INC	COM NEW	285106209	14	80	X			X 2
ELECTRO SCIENTIFIC INDS	COM	285229100	3,128	220	X			2
ELECTRONIC ARTS INC	COM	285512109	2,145,309	57,997	X			2
			1,165,666	31,513	X			X 2
			740	20	X			2
			59,184	1,600	X			2
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	78,674	238,407	X			2
EMBARQ CORP	COM	29078E105	85,155	2,100	X			2
			413,529	10,198	X			X 2
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	459	17	X			2
			78,329	2,900	X			X 2
			243	9	X			2
EMCOR GROUP INC	COM	29084Q100	15,266	580	X			2
			364,295	13,841	X			2
EMCORE CORP	COM	290846104	3,458	700	X			2

			9,880	2,000	X		X 2
EMERGING MKTS TELECOMNC FD N	COM	290890102	10,586	699	X		2
			3,014	199	X		X 2
COLUMN TOTAL			4,844,311				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EMERSON ELEC CO	COM	291011104	69,624,451	1,706,900	X			2
			65,315,518	1,601,263	X		X	2
			249,349	6,113	X			2
			1,403,135	34,399	X			2
			1,674,389	41,049	X		X	2
EMERSON RADIO CORP	COM NEW	291087203	889,833	1,046,862	X		X	2
EMPIRE DIST ELEC CO	COM	291641108	19,215	900	X		X	2
EMPLOYERS HOLDINGS INC	COM	292218104	1,321	76	X			2
EMULEX CORP	COM NEW	292475209	3,201	300	X		X	2
ENBRIDGE INC	COM	29250N105	57,135	1,500	X		X	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	935,626	23,520	X			2
			2,148,120	54,000	X		X	2
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	3,475	83	X		X	2
ENCANA CORP	COM	292505104	355,862	5,414	X			2
			2,005,159	30,506	X		X	2
			5,653	86	X			2
			147,761	2,248	X		X	2
ENCORE ACQUISITION CO	COM	29255W100	1,588	38	X			2
ENCORE WIRE CORP	COM	292562105	5,433	300	X			2
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	6,549	300	X		X	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,300	465	X			2
			10,000	500	X		X	2
ENERGEN CORP	COM	29265N108	83,315	1,840	X			2
			6,792	150	X		X	2
			202,583	4,474	X			2
ENERGY CONVERSION DEVICES IN	COM	292659109	11,650	200	X			2
ENERGIZER HLDGS INC	COM	29266R108	137,982	1,713	X			2
			857,858	10,650	X		X	2
COLUMN TOTAL			146,172,253					

		ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	185,992	5,050	X			2
			93,917	2,550	X		X	2
			6,187	168	X			2
ENERPLUS RES FD	UNIT TR G NEW	29274D604	750,048	20,168	X			2
			1,192,869	32,075	X		X	2
ENERSIS S A	SPONSORED ADR	29274F104	16,320	1,000	X		X	2
			167,802	10,282	X			2
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	20,000	2,000	X		X	2
ENERGYSOUTH INC	COM	292970100	24,572	400	X			2
ENNIS INC	COM	293389102	3,092	200	X			2
ENOVA SYSTEMS INC	COM NEW	29355M200	3,315	1,500	X			2
ENTEGRIS INC	COM	29362U104	7,880	1,628	X		X	2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,270	253	X			2
ENTERGY CORP NEW	COM	29364G103	8,966,066	100,731	X			2
			6,353,000	71,374	X		X	2
			155,768	1,750	X			2
			82,334	925	X		X	2
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	35,295	1,500	X		X	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	218,890	8,494	X			2
			962,535	37,351	X		X	2
			10,669	414	X			2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	508,349	9,290	X			2
			591,742	10,814	X		X	2
			1,149	21	X			2
ENTERRA ENERGY TR	TR UNIT	29381P102	6,300	2,800	X		X	2
ENTREMED INC	COM	29382F103	370	1,000	X		X	2
ENZO BIOCHEM INC	COM	294100102	2,734	249	X			2
COLUMN TOTAL			20,368,465					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EPICOR SOFTWARE CORP	COM	29426L108	1,002	127	X			2
EQUIFAX INC	COM	294429105	366,893	10,650	X			2
			288,519	8,375	X		X	2
EQUINIX INC	COM NEW	29444U502	1,389	20	X			2
EQUITABLE RES INC	COM	294549100	55,632,776	1,516,706	X			2
			4,167,472	113,617	X		X	2
			12,068	329	X			2
			78,092	2,129	X		X	2
EQUITY MEDIA HLDGS CORP	COM	294725106	247,500	450,000	X		X	2
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	152	7,587	X		X	2
EQUITY ONE	COM	294752100	40,263	1,965	X			2
			13,831	675	X		X	2

EQUITY RESIDENTIAL	SH BEN INT	29476L107	691,197	15,564	X	2
			331,743	7,470	X	X 2
			222	5	X	2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	14,700	300	X	X 2
ERICSSON L M TEL CO	ADR B SEK 10	294821608	22,896	2,428	X	2
			4,489	476	X	X 2
			2,009	213	X	2
ERIE INDTY CO	CL A	29530P102	3,841,498	90,880	X	2
			562,825	13,315	X	X 2
ESCO TECHNOLOGIES INC	COM	296315104	14,451	300	X	2
			38,536	800	X	X 2
ESPEY MFG & ELECTRS CORP	COM	296650104	42,205	2,300	X	2
ESSA BANCORP INC	COM	29667D104	215,450	15,500	X	2
ESSEX PPTY TR INC	COM	297178105	448,471	3,790	X	2
			31,712	268	X	X 2
COLUMN TOTAL			67,112,361			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ESTERLINE TECHNOLOGIES CORP	COM	297425100	29,297	740	X			2
			157,727	3,984	X			X 2
			2,692	68	X			2
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	55,618	954	X			2
ETHAN ALLEN INTERIORS INC	COM	297602104	6,725	240	X			2
			8,406	300	X			X 2
			275,493	9,832	X			2
			33,624	1,200	X			2
EURONET WORLDWIDE INC	COM	298736109	20,076	1,200	X			X 2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	35,015	4,700	X			X 2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	243,295	19,700	X			X 2
EVERGREEN SOLAR INC	COM	30033R108	10,891	1,973	X			X 2
EVOLVING SYS INC	COM	30049R100	68,610	44,552	X			X 2
EVOTEC AG	SPONSORED ADS	30050E105	9,197	3,227	X			X 2
EXACT SCIENCES CORP	COM	30063P105	435	500	X			2
EXAR CORP	COM	300645108	2,298	300	X			2
EXELON CORP	COM	30161N101	45,458,676	725,945	X			2
			36,557,619	583,801	X			X 2
			6,951	111	X			2
			1,629,059	26,015	X			2
			1,362,924	21,765	X			X 2
EXLSERVICE HOLDINGS INC	COM	302081104	3,512	400	X			2
EXPEDIA INC DEL	COM	30212P105	3,702	245	X			2
EXPEDITORS INTL WASH INC	COM	302130109	788,638	22,636	X			2
			1,277,757	36,675	X			X 2
			29,405	844	X			2
			36,234	1,040	X			X 2
COLUMN TOTAL			88,113,876					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
EXPRESSJET HOLDINGS INC	CL A	30218U108	190	1,000	X		X	2
EXPRESS SCRIPTS INC	COM	302182100	564,428	7,646	X			2
			359,799	4,874	X		X	2
			810,101	10,974	X			2
EXTRA SPACE STORAGE INC	COM	30225T102	876	57	X			2
EXTERRAN HLDGS INC	COM	30225X103	16,204	507	X			2
EXXON MOBIL CORP	COM	30231G102	627,254,850	8,076,936	X			2
			730,147,749	9,401,851	X		X	2
			273,907	3,527	X			2
			20,347,308	262,005	X			2
			57,616,575	741,908	X		X	2
FBL FINL GROUP INC	CL A	30239F106	14,419	517	X			2
FLIR SYS INC	COM	302445101	85,561	2,227	X			2
			1,899,869	49,450	X		X	2
			325,686	8,477	X			2
FMC TECHNOLOGIES INC	COM	30249U101	1,350,229	29,006	X			2
			95,707	2,056	X		X	2
			289,494	6,219	X			2
F M C CORP	COM NEW	302491303	23,023	448	X			2
			50,876	990	X		X	2
FNB CORP PA	COM	302520101	916,821	57,373	X			2
			685,734	42,912	X		X	2
FPIC INS GROUP INC	COM	302563101	67,732	1,318	X			2
FPL GROUP INC	COM	302571104	37,564,694	746,813	X			2
			40,545,925	806,082	X		X	2
			117,601	2,338	X			2
			1,329,982	26,441	X			2
			1,066,863	21,210	X		X	2
FX ENERGY INC	COM	302695101	44,640	6,000	X			2
COLUMN TOTAL			1,523,866,843					

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

FACTSET RESH SYS INC	COM	303075105	20,354,876	389,567	X	2
			9,826,553	188,068	X	X 2
			517,589	9,906	X	2
			120,018	2,297	X	X 2
FAIR ISAAC CORP	COM	303250104	140,213	6,083	X	2
			61,083	2,650	X	X 2
			193,413	8,391	X	2
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	23,114	2,600	X	X 2
FAIRPOINT COMMUNICATIONS INC	COM	305560104	134,784	15,546	X	2
			194,780	22,466	X	X 2
			486	56	X	2
			1,734	200	X	2
			10,846	1,251	X	X 2
FAMILY DLR STORES INC	COM	307000109	210,338	8,875	X	2
			97,170	4,100	X	X 2
FASTENAL CO	COM	311900104	479,478	9,708	X	2
			4,624,139	93,625	X	X 2
FAUQUIER BANKSHARES INC VA	COM	312059108	230,880	15,600	X	X 2
FEDERAL HOME LN MTG CORP	COM	313400301	11,799	6,900	X	2
			9,974	5,833	X	X 2
			342	200	X	2
FEDERAL MOGUL CORP	COM	313549404	558,864	44,531	X	X 2
FEDERAL NATL MTG ASSN	COM	313586109	12,529	8,189	X	2
			31,949	20,882	X	X 2
			390	255	X	2
			1,224	800	X	2
			6	4	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,513,494	17,681	X	2
			2,386,785	27,883	X	X 2
FEDERATED INVS INC PA	CL B	314211103	22,561	782	X	2
			4,328	150	X	X 2
COLUMN TOTAL			41,775,739			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FEDERATED PREM MUN INC FD	COM	31423P108	139,196	13,410	X			2
			16,369	1,577	X			X 2
FEDEX CORP	COM	31428X106	5,491,778	69,481	X			2
			1,555,507	19,680	X			X 2
			91,844	1,162	X			2
			242,890	3,073	X			2
			25,767	326	X			X 2
FELCOR LODGING TR INC	COM	31430F101	114,846	16,040	X			2
			6,874	960	X			X 2
FELCOR LODGING TR INC	PFD CV A $1.95	31430F200	12,250	1,000	X			X 2
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,960	1,200	X			2

				3,660	200	X	X	2
F5 NETWORKS INC	COM		315616102	818	35	X		2
				18,704	800	X	X	2
FIBERTOWER CORP	NOTE	9.000%11	31567RAC4	112,000,000	2,000,000	X	X	2
FIDELITY BANCORP INC	COM		315831107	17,825	1,426	X		2
FIDELITY NATL INFORMATION SV	COM		31620M106	77,772	4,213	X		2
				1,666,550	90,279	X	X	2
FIDELITY NATIONAL FINANCIAL	CL A		31620R105	2,363,760	160,800	X		2
				2,964,431	201,662	X	X	2
FIFTH THIRD BANCORP	COM		316773100	3,222,508	270,799	X		2
				2,114,820	177,716	X	X	2
FINANCIAL FED CORP	COM		317492106	5,042	220	X		2
				52,326	2,283	X		2
FINANCIAL INSTNS INC	COM		317585404	852,426	42,600	X		2
FINISAR	COM		31787A101	15,903,042	15,745,586	X		2
FINISH LINE INC	CL A		317923100	839	84	X	X	2
FIRST AMERN CORP CALIF	COM		318522307	156,852	5,317	X		2
COLUMN TOTAL				149,140,656				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FIRST BANCORP INC ME	COM	31866P102	51,960	2,651	X			2
FIRST BANCORP P R	COM	318672102	6,415	580	X			2
			730	66	X			2
FIRST CASH FINL SVCS INC	COM	31942D107	24,315	1,621	X		X	2
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	138,367	773	X			2
FIRST COMWLTH FINL CORP PA	COM	319829107	475,895	35,330	X			2
			327,941	24,346	X		X	2
FIRST FINL FD INC	COM	320228109	6,402	839	X		X	2
FIRST FRANKLIN CORP	COM	320272107	105,788	16,275	X			2
			78,000	12,000	X		X	2
FIRST HORIZON NATL CORP	COM	320517105	213,380	22,797	X			2
			11,232	1,200	X		X	2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	57,647	2,010	X			2
			237,184	8,270	X		X	2
FIRST ISRAEL FD INC	COM	32063L100	45,804	3,650	X			2
FIRST MARBLEHEAD CORP	COM	320771108	12,425	4,990	X			2
FIRST MARINER BANCORP	COM	320795107	7,900	5,000	X		X	2
FIRST MIDWEST BANCORP DEL	COM	320867104	9,938	410	X			2
FIRST PACTRUST BANCORP INC	COM	33589V101	4,160	325	X			2
FIRST POTOMAC RLTY TR	COM	33610F109	30,942	1,800	X			2
			17,190	1,000	X		X	2
FIRST REGL BANCORP	COM	33615C101	366,250	58,600	X			2
FIRST SOLAR INC	COM	336433107	49,117	260	X			2
			131,859	698	X		X	2
			1,700	9	X			2
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,364	650	X		X	2

COLUMN TOTAL 2,422,905

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	25,375	2,500	X			2
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	7,315	700	X			2
			11,443	1,095	X		X	2
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	391,104	25,200	X		X	2
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	163,084	11,699	X			2
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	771	40	X			2
FIRST UTD CORP	COM	33741H107	9,950	500	X			2
			805,950	40,500	X			2
FIRSTSERVICE CORP	SUB VTG SH	33761N109	32,164	2,200	X		X	2
FIRSTCITY FINL CORP	COM	33761X107	26,650	5,000	X			2
FISERV INC	COM	337738108	982,884	20,771	X			2
			1,609,968	34,023	X		X	2
			17,130	362	X			2
			37,856	800	X			2
FIRSTFED FINL CORP	COM	337907109	1,019	130	X			2
FIRSTMERIT CORP	COM	337915102	1,062,600	50,600	X			2
FLAGSTAR BANCORP INC	COM	337930101	4,169	1,399	X			2
FIRSTENERGY CORP	COM	337932107	29,175,887	435,526	X			2
			10,687,920	159,545	X		X	2
			462,901	6,910	X			2
			385,193	5,750	X		X	2
FIVE STAR QUALITY CARE INC	COM	33832D106	45	12	X			2
			5,625	1,500	X		X	2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	15,220	2,000	X		X	2
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	16,711	4,056	X			2
FLAHERTY & CRUMRINE PFD INC	COM	338480106	5,508	900	X		X	2
COLUMN TOTAL			45,944,442					

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

FLEETWOOD ENTERPRISES INC	COM	339099103	418	410	X	2
FLUOR CORP NEW	COM	343412102	245,637	4,410	X	2
			582,956	10,466	X	X 2
			891	16	X	2
			111,400	2,000	X	2
			25,065	450	X	X 2
FLOWERS FOODS INC	COM	343498101	17,851	608	X	2
FLOWSERVE CORP	COM	34354P105	19,086	215	X	2
			1,300,658	14,652	X	X 2
			185,263	2,087	X	2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,682	59	X	2
			59,871	2,100	X	X 2
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,968	340	X	2
FOOT LOCKER INC	COM	344849104	2,586	160	X	2
			353,096	21,850	X	X 2
FORCE PROTECTION INC	COM NEW	345203202	1,340	500	X	2
			3,216	1,200	X	X 2
FORD MTR CO DEL	COM PAR $0.01	345370860	134,576	25,880	X	2
			388,034	74,622	X	X 2
			36,260	6,973	X	2
			5,720	1,100	X	X 2
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	20,174	1,310	X	2
			9,702	630	X	X 2
FORDING CDN COAL TR	TR UNIT	345425102	33,615	405	X	2
			415,000	5,000	X	X 2
FOREST CITY ENTERPRISES INC	CL A	345550107	1,740,523	56,750	X	X 2
			39,871	1,300	X	2
FOREST LABS INC	COM	345838106	338,314	11,963	X	2
			262,863	9,295	X	X 2
			22,341	790	X	2
COLUMN TOTAL			6,370,977			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FOREST OIL CORP	COM PAR $0.01	346091705	1,225,120	24,700	X		X	2
FORESTAR REAL ESTATE GROUP I	COM	346233109	10,989	745	X			2
FORMFACTOR INC	COM	346375108	64,454	3,700	X		X	2
FORT DEARBORN INCOME SECS IN	COM	347200107	19,380	1,500	X		X	2
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	5,730	286,506	X		X	2
FORTUNE BRANDS INC	COM	349631101	12,799,138	223,137	X			2
			11,260,686	196,316	X		X	2
			210,167	3,664	X			2
			34,416	600	X			2
			214,354	3,737	X		X	2
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	38,500	5,500	X		X	2

FORWARD AIR CORP	COM	349853101	6,944	255	X	2
			442,460	16,249	X	2
FOSSIL INC	COM	349882100	66,341	2,350	X	2
			414,416	14,680	X	X 2
FOUNDATION COAL HLDGS INC	COM	35039W100	10,674	300	X	2
FOUNDRY NETWORKS INC	COM	35063R100	19,394	1,065	X	2
4 KIDS ENTMT INC	COM	350865101	635	90	X	2
FRANCE TELECOM	SPONSORED ADR	35177Q105	56,496	2,017	X	2
			2,073	74	X	X 2
FRANKLIN CR MGMT CORP	COM NEW	353487200	126	300	X	2
FRANKLIN ELEC INC	COM	353514102	1,381	31	X	2
FRANKLIN RES INC	COM	354613101	28,359,000	321,786	X	2
			11,869,525	134,682	X	X 2
			17,273	196	X	2
			526,929	5,979	X	2
			54,641	620	X	X 2
COLUMN TOTAL			67,731,242			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FRANKLIN STREET PPTYS CORP	COM	35471R106	23,400	1,800	X		X	2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	57,684	6,900	X		X	2
FREDS INC	CL A	356108100	4,408	310	X			2
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	7,642	90	X		X	2
			2,122,750	25,000	X			2
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,758,817	48,528	X			2
			1,910,672	33,609	X		X	2
			594,708	10,461	X			2
			80,670	1,419	X			2
			305,626	5,376	X		X	2
FRESENIUS KABI PHARMACEUTHLD	RIGHT 99/99/99	35802M115	195	300	X		X	2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	34,021	655	X			2
			55,576	1,070	X		X	2
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	900	450	X			2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	274,068	23,832	X			2
			485,772	42,241	X		X	2
			75,314	6,549	X		X	2
FRONTIER FINL CORP WASH	COM	35907K105	1,195	89	X			2
FRONTIER OIL CORP	COM	35914P105	11,052	600	X			2
			20,262	1,100	X		X	2
FUELCELL ENERGY INC	COM	35952H106	60,252	9,992	X		X	2
FUEL TECH INC	COM	359523107	3,618	200	X			2
			1,809	100	X		X	2
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	19,433	748	X			2
FULLER H B CO	COM	359694106	37,566	1,800	X			2
			47,792	2,290	X			2
COLUMN TOTAL			8,995,202					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FULTON FINL CORP PA	COM	360271100	1,954,068	179,108	X			2
			2,404,957	220,436	X		X	2
			31,563	2,893	X			2
FURNITURE BRANDS INTL INC	COM	360921100	27,036	2,570	X			2
			642	61	X			2
G & K SVCS INC	CL A	361268105	43,593	1,319	X			2
			105,760	3,200	X		X	2
GAMCO INVESTORS INC	COM	361438104	1,186	20	X			2
GATX CORP	COM	361448103	55,200	1,395	X			2
			28,253	714	X		X	2
			10,882	275	X			2
GP STRATEGIES CORP	COM	36225V104	4,750	625	X			2
GSE SYS INC	COM	36227K106	7,000	1,000	X		X	2
GSI COMMERCE INC	COM	36238G102	3,452	223	X			2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	292,175	40,300	X		X	2
GABELLI EQUITY TR INC	COM	362397101	1,113,858	161,663	X		X	2
GABELLI UTIL TR	COM	36240A101	608,012	66,668	X		X	2
GSI TECHNOLOGY	COM	36241U106	449,629	124,897	X		X	2
GABELLI DIVD & INCOME TR	COM	36242H104	52,860	3,836	X			2
			37,206	2,700	X		X	2
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,020	1,000	X			2
GAIAM INC	CL A	36268Q103	371	35	X			2
			21,200	2,000	X		X	2
GALLAGHER ARTHUR J & CO	COM	363576109	19,450	758	X			2
			21,760	848	X		X	2
COLUMN TOTAL			7,308,883					

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

GAMESTOP CORP NEW	CL A	36467W109	3,854,030	112,658	X	2
			1,815,217	53,061	X	X 2
			893,463	26,117	X	2
			12,658	370	X	2
GANDER MOUNTAIN CO	COM	36471P108	4,401	1,346	X	2
GANNETT INC	COM	364730101	2,865,772	169,472	X	2
			2,314,945	136,898	X	X 2
			6,155	364	X	2
			2,537	150	X	2
GAP INC DEL	COM	364760108	459,933	25,868	X	2
			170,955	9,615	X	X 2
			807,959	45,442	X	2
GARDNER DENVER INC	COM	365558105	20,485	590	X	2
			4,166	120	X	2
GARTNER INC	COM	366651107	39,803	1,755	X	2
			4,128	182	X	X 2
GATEHOUSE MEDIA INC	COM	367348109	519	1,059	X	2
GAYLORD ENTMT CO NEW	COM	367905106	2,173	74	X	2
GATEWAY FINL HLDGS INC	COM	368140109	697,640	130,400	X	2
GEN-PROBE INC NEW	COM	36866T103	3,660	69	X	2
			31,830	600	X	X 2
GENAERA CORP	COM NEW	36867G209	67,950	135,899	X	X 2
GENCOR INDS INC	COM	368678108	3,823,658	473,225	X	X 2
GENCORP INC	COM	368682100	2,629	390	X	2
GENENTECH INC	COM NEW	368710406	3,395,557	38,290	X	2
			2,131,779	24,039	X	X 2
			759,988	8,570	X	2
			243,870	2,750	X	2
			26,604	300	X	X 2
COLUMN TOTAL			24,464,464			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
GENERAL AMERN INVS INC	COM	368802104	29,518	1,141	X		2
			52,180	2,017	X		X 2
GENERAL CABLE CORP DEL NEW	COM	369300108	26,758	751	X		2
			17,815	500	X		X 2
			641	18	X		2
GENERAL COMMUNICATION INC	CL A	369385109	2,778	300	X		2
GENERAL DYNAMICS CORP	COM	369550108	37,597,881	510,702	X		2
			22,227,424	301,921	X		X 2
			75,608	1,027	X		2
			605,745	8,228	X		2
			321,278	4,364	X		X 2
GENERAL ELECTRIC CO	COM	369604103	316,344,101	12,405,651	X		2
			386,548,380	15,158,760	X		X 2
			874,625	34,299	X		2

			10,009,719	392,538	X		2
			10,813,020	424,040	X	X	2
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	900	2,000	X	X	2
GENERAL GROWTH PPTYS INC	COM	370021107	737,862	48,865	X		2
			83,382	5,522	X	X	2
GENERAL MLS INC	COM	370334104	24,648,627	358,682	X		2
			32,913,513	478,951	X	X	2
			347,242	5,053	X		2
			630,025	9,168	X		2
			248,629	3,618	X	X	2
GENERAL MTRS CORP	COM	370442105	289,104	30,593	X		2
			349,934	37,030	X	X	2
			2,759	292	X		2
			3,808	403	X	X	2
GENERAL MTRS CORP	SENIOR DEBEN D	370442691	157,950	7,800	X	X	2
GENERAL MTRS CORP	DEB SR CONV A	370442741	405,102	32,100	X	X	2
GENESCO INC	COM	371532102	5,357	160	X		2
			8,370	250	X	X	2
COLUMN TOTAL			846,380,035				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GENESEE & WYO INC	CL A	371559105	7,504	200	X			2
			288,904	7,700	X		X	2
			2,589	69	X			2
GENESIS LEASE LTD	ADR	37183T107	13,110	1,500	X		X	2
GENTEX CORP	COM	371901109	62,634	4,380	X			2
			40,040	2,800	X		X	2
			262,176	18,334	X			2
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	7,145	500	X			2
			142,900	10,000	X		X	2
GENOMIC HEALTH INC	COM	37244C101	294,450	13,000	X			2
GENTEK INC	COM NEW	37245X203	77	3	X			2
GENUINE PARTS CO	COM	372460105	854,141	21,242	X			2
			2,628,689	65,374	X		X	2
			3,699	92	X			2
			265,386	6,600	X			2
GENWORTH FINL INC	COM CL A	37247D106	118,267	13,736	X			2
			92,127	10,700	X		X	2
			3,237	376	X			2
GEOKINETICS INC	COM PAR $0.01	372910307	38,000	2,000	X		X	2
GENZYME CORP	COM	372917104	23,546,998	291,099	X			2
			9,682,937	119,705	X		X	2
			6,876	85	X			2
			124,166	1,535	X			2
			48,534	600	X		X	2
GEORGIA GULF CORP	COM PAR $0.01	373200203	575	230	X			2

			500	200	X	X	2
GERDAU AMERISTEEL CORP	COM	37373P105	17,220	1,750	X		2
GERBER SCIENTIFIC INC	COM	373730100	1,554	170	X		2
GERDAU S A	SPONSORED ADR	373737105	3,330	300	X		2
			144,300	13,000	X	X	2
COLUMN TOTAL			38,702,065				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GERON CORP	COM	374163103	1,975	500	X			2
			790	200	X	X		2
GETTY RLTY CORP NEW	COM	374297109	1,685	76	X			2
			323,460	14,590	X	X		2
GEVITY HR INC	COM	374393106	1,070	147	X			2
GILEAD SCIENCES INC	COM	375558103	27,560,703	604,004	X			2
			21,547,125	472,214	X	X		2
			486,370	10,659	X			2
			865,829	18,975	X			2
			295,226	6,470	X	X		2
GILDAN ACTIVEWEAR INC	COM	375916103	2,453,224	107,692	X			2
			100,915	4,430	X	X		2
GLACIER BANCORP INC NEW	COM	37637Q105	59,448	2,400	X	X		2
			59,349	2,396	X			2
			41,762	1,686	X	X		2
GLADSTONE COML CORP	COM	376536108	12,216	800	X			2
			155,296	10,170	X	X		2
GLADSTONE INVT CORP	COM	376546107	2,064	300	X			2
			4,355	633	X			2
GLATFELTER	COM	377316104	2,081,233	153,710	X			2
			21,467,183	1,585,464	X	X		2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,610,498	244,144	X			2
			29,308,033	674,368	X	X		2
			434,687	10,002	X			2
			75,925	1,747	X			2
			284,185	6,539	X	X		2
GLEN BERNIE BANCORP	COM	377407101	100,696	10,886	X			
GLOBALSTAR INC	COM	378973408	1,700	1,000	X	X		2
GLIMCHER RLTY TR	SH BEN INT	379302102	23,960	2,295	X			2
			157,957	15,130	X	X		2
GLOBAL HIGH INCOME FUND INC	COM	37933G108	11,078	1,050	X			2
COLUMN TOTAL			118,529,997					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GLOBAL INDS LTD	COM	379336100	232,511	33,503	X			2
GLOBAL PMTS INC	COM	37940X102	558,417	12,448	X			2
			5,069	113	X			2
GMX RES INC	COM	38011M108	2,390	50	X		X	2
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	7,800	1,200	X		X	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12,467	1,300	X			2
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	129,000	4,000	X			2
GOLDCORP INC NEW	COM	380956409	43,017	1,360	X			2
			134,712	4,259	X		X	2
			94,890	3,000	X			2
GOLDMAN SACHS GROUP INC	COM	38141G104	49,829,120	389,290	X			2
			24,374,400	190,425	X		X	2
			455,552	3,559	X			2
			1,081,088	8,446	X			2
			323,328	2,526	X		X	2
GOLF TR AMER INC	COM	38168B103	11,200	8,000	X		X	2
GOODRICH CORP	COM	382388106	9,392,739	225,787	X			2
			4,607,658	110,761	X		X	2
			1,248	30	X			2
			85,280	2,050	X			2
			27,040	650	X		X	2
GOODRICH PETE CORP	COM NEW	382410405	244,235	5,603	X			2
GOODYEAR TIRE & RUBR CO	COM	382550101	23,639	1,544	X			2
			9,186	600	X		X	2
GOOGLE INC	CL A	38259P508	5,707,833	14,129	X			2
			2,549,114	6,310	X		X	2
			906,935	2,245	X			2
GORMAN RUPP CO	COM	383082104	132,661	3,517	X			2
COLUMN TOTAL			100,982,529					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GRACE W R & CO DEL NEW	COM	38388F108	27,065	1,790	X			2
			25,296	1,673	X		X	2
GRACO INC	COM	384109104	310,875	8,730	X			2

			1,479,239	41,540	X	X	2
GRAINGER W W INC	COM	384802104	2,424,985	27,883	X		2
			2,855,660	32,835	X	X	2
			12,350	142	X		2
GRAMERCY CAP CORP	COM	384871109	86,788	33,509	X		2
			101,285	39,106	X	X	2
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,056	190	X		2
			22,008	2,034	X	X	2
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	6,555	95	X		2
GREAT PLAINS ENERGY INC	COM	391164100	470,753	21,186	X		2
			167,761	7,550	X	X	2
GREAT WOLF RESORTS INC	COM	391523107	366	100	X	X	2
GREATER CHINA FD INC	COM	39167B102	19,679	2,098	X		2
			11,500	1,226	X	X	2
GREEN MTN COFFEE ROASTERS IN	COM	393122106	637,308	16,200	X	X	2
GREIF INC	CL A	397624107	67,851	1,034	X		2
GRIFFON CORP	COM	398433102	1,822	202	X		2
			24,805	2,750	X	X	2
GRIFFON CORP	RIGHT 09/19/20	398433110	193	2,750	X	X	2
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,346	200	X		2
GROUPE CGI INC	CL A SUB VTG	39945C109	380	43	X		2
GRUBB & ELLIS CO	COM PAR $0.01	400095204	4,099	1,518	X		2
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	4,374	200	X	X	2
COLUMN TOTAL			8,769,399				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GRUPO TMM S A B	SP ADR A SHS	40051D105	26,700	30,000	X		X	2
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	10,164	420	X			2
GUARANTY FINL GROUP INC	COM	40108N106	2,943	745	X			2
GUESS INC	COM	401617105	2,540	73	X			2
GULF ISLAND FABRICATION INC	COM	402307102	251,838	7,306	X			2
GULFMARK OFFSHORE INC	COM	402629109	22,440	500	X		X	2
GULFPORT ENERGY CORP	COM NEW	402635304	162,468	16,166	X			2
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	30,660	6,000	X		X	2
GYMBOREE CORP	COM	403777105	8,520	240	X			2
			48,280	1,360	X			2
H & E EQUIPMENT SERVICES INC	COM	404030108	860	89	X			2
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	74,489	7,014	X			2
			10,535	992	X		X	2
HCC INS HLDGS INC	COM	404132102	1,320,111	48,893	X			2
			783,675	29,025	X		X	2
HCP INC	COM	40414L109	1,268,349	31,606	X			2
			2,423,691	60,396	X		X	2
			31,301	780	X			2
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,248	50	X			2
			340	4	X		X	2

HLTH CORPORATION	COM	40422Y101	8,001	700	X	2
HNI CORP	COM	404251100	119,098	4,700	X	2
			121,632	4,800	X	X 2
HRPT PPTYS TR	COM SH BEN INT	40426W101	54,500	7,910	X	2
			384,393	55,790	X	X 2
			68,900	10,000	X	X 2
COLUMN TOTAL			7,240,676			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,914,245	36,054	X			2
			1,272,507	15,743	X		X	2
			115,506	1,429	X			2
			323,320	4,000	X		X	2
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	56,000	3,200	X			2
			24,500	1,400	X		X	2
HSN INC	COM	404303109	1,255	114	X			2
			1,541	140	X		X	2
			55	5	X			2
HAEMONETICS CORP	COM	405024100	12,344	200	X			2
			12,344	200	X		X	2
			3,086	50	X			2
HAIN CELESTIAL GROUP INC	COM	405217100	9,085	330	X			2
			16,518	600	X		X	2
			1,789	65	X			2
HALLIBURTON CO	COM	406216101	9,210,615	284,366	X			2
			9,180,103	283,424	X		X	2
			130,726	4,036	X			2
			72,230	2,230	X			2
			100,409	3,100	X		X	2
HAMPTON ROADS BANKSHARES INC	COM	409321106	39,658	3,888	X			2
			1,565,700	153,500	X		X	2
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	19,454	3,860	X			2
			95,574	18,963	X			2
HANCOCK JOHN INCOME SECS TR	COM	410123103	15,655	1,517	X			2
			145,512	14,100	X		X	2
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,774	1,121	X			2
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	32,120	2,850	X		X	2
HANCOCK JOHN INVS TR	COM	410142103	268,250	18,500	X		X	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	7,522	736	X			2
COLUMN TOTAL			25,655,397					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HANESBRANDS INC	COM	410345102	269,613	12,396	X			2
			356,004	16,368	X		X	2
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	40,746	2,335	X			2
HANOVER CAP MTG HLDGS INC	COM	410761100	337	2,104	X		X	2
HANOVER INS GROUP INC	COM	410867105	273,120	6,000	X			2
			49,662	1,091	X		X	2
HANSEN NAT CORP	COM	411310105	1,133,165	37,460	X			2
			140,360	4,640	X		X	2
			605	20	X			2
HARLEY DAVIDSON INC	COM	412822108	1,949,037	52,253	X			2
			864,129	23,167	X		X	2
			5,595	150	X			2
HARLEYSVILLE GROUP INC	COM	412824104	72,954	1,930	X			2
			28,350	750	X		X	2
HARLEYSVILLE NATL CORP PA	COM	412850109	2,588,193	152,426	X			2
			1,151,465	67,813	X		X	2
HARMAN INTL INDS INC	COM	413086109	45,313	1,330	X			2
HARMONIC INC	COM	413160102	6,253	740	X			2
			223,528	26,453	X			2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	18,876	1,950	X			2
HARRIS & HARRIS GROUP INC	COM	413833104	1,595	250	X			2
			638	100	X		X	2
HARRIS CORP DEL	COM	413875105	846,153	18,315	X			2
			1,277,800	27,658	X		X	2
			598,798	12,961	X			2
HARSCO CORP	COM	415864107	76,611	2,060	X			2
			1,109,341	29,829	X		X	2
			3,161	85	X			2
COLUMN TOTAL			13,131,402					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HARTE-HANKS INC	COM	416196103	197,134	19,010	X			2
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,340,193	81,488	X			2
			1,371,443	33,458	X		X	2

			613,456	14,966	X		2
			5,165	126	X		2
HARTFORD INCOME SHS FD INC	COM	416537108	19,434	4,100	X	X	2
HARVEST ENERGY TR	TRUST UNIT	41752X101	58,643	3,470	X		2
			47,320	2,800	X	X	2
HASBRO INC	COM	418056107	14,662,325	422,302	X		2
			3,174,311	91,426	X	X	2
			345,742	9,958	X		2
			79,092	2,278	X	X	2
HATTERAS FINL CORP	COM	41902R103	1,067	46	X		2
HAUPPAUGE DIGITAL INC	COM	419131107	79,950	65,000	X	X	2
HAVERTY FURNITURE INC	COM	419596101	2,265	198	X		2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,822	200	X		2
			227,349	7,810	X	X	2
HEALTHSOUTH CORP	COM NEW	421924309	21,876	1,187	X		2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,439,031	345,921	X		2
			114,691	27,570	X	X	2
HEALTHCARE RLTY TR	COM	421946104	36,583	1,255	X		2
			463,106	15,887	X	X	2
			437	15	X		2
HEADWATERS INC	COM	42210P102	935	70	X		2
			4,005	300	X	X	2
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,400,432	4,000	X		2
HEALTH CARE REIT INC	COM	42217K106	151,972	2,855	X		2
			804,944	15,122	X	X	2
			3,300	62	X		2
COLUMN TOTAL			31,672,023				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HEALTH NET INC	COM	42222G108	3,540	150	X			2
			24	1	X		X	2
			190,122	8,056	X			2
HEALTHWAYS INC	COM	422245100	103,892	6,425	X		X	2
HEARST-ARGYLE TELEVISION INC	COM	422317107	15,631	700	X			2
HEARTLAND EXPRESS INC	COM	422347104	6,720	433	X			2
HEARTLAND PMT SYS INC	COM	42235N108	18,122	709	X			2
			332,203	12,997	X		X	2
			207,419	8,115	X			2
HECLA MNG CO	COM	422704106	4,797	1,025	X		X	2
HECLA MNG CO	PFD CV SER B	422704205	8,404	200	X		X	2
HEICO CORP NEW	COM	422806109	6,564	200	X		X	2
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,523	150	X			2
			73,868	2,450	X		X	2
			320,223	10,621	X			2
HEINZ H J CO	COM	423074103	25,247,992	505,263	X			2
			27,104,078	542,407	X		X	2

			894,563	17,902	X		2
			1,699,680	34,014	X		2
			1,067,959	21,372	X	X	2
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	3,546	394	X		2
HELMERICH & PAYNE INC	COM	423452101	90,699	2,100	X		2
			589,975	13,660	X	X	2
			13,216	306	X		2
HENRY JACK & ASSOC INC	COM	426281101	76,644	3,770	X		2
			12,198	600	X	X	2
HERCULES INC	COM	427056106	46,704	2,360	X		2
			29,685	1,500	X		2
			29,685	1,500	X	X	2
COLUMN TOTAL			58,202,676				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
HERCULES OFFSHORE INC	COM	427093109	6,974	460	X		2
HERCULES TECH GROWTH CAP INC	COM	427096508	10,612	1,094	X		2
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	130,386	17,525	X		2
			7,812	1,050	X	X	2
			893	120	X		2
HERSHEY CO	COM	427866108	2,937,585	74,294	X		2
			10,547,335	266,751	X	X	2
			67,218	1,700	X		2
			21,747	550	X	X	2
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	2,639	455	X		2
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,510	860	X		2
HESS CORP	COM	42809H107	292,041	3,558	X		2
			689,144	8,396	X	X	2
			15,595	190	X	X	2
HEWLETT PACKARD CO	COM	428236103	106,150,440	2,295,641	X		2
			86,886,393	1,879,031	X	X	2
			1,020,702	22,074	X		2
			2,267,795	49,044	X		2
			3,366,688	72,809	X	X	2
HEXCEL CORP NEW	COM	428291108	31,309	2,287	X		2
			41,070	3,000	X	X	2
HIGH YIELD PLUS FD INC	COM	429906100	2,320	1,000	X		2
HIGHLAND DISTRESSED OPPORT I	COM	430067108	1,458	491	X		2
HIGHWOODS PPTYS INC	COM	431284108	270,256	7,600	X		2
			320	9	X	X	2
			194,015	5,456	X		2
HILB ROGAL & HOBBS CO	COM	431294107	42,066	900	X		2
			323,207	6,915	X	X	2
			7,245	155	X		2
HILL INTERNATIONAL INC	COM	431466101	13,850	1,000	X	X	2
COLUMN TOTAL			215,355,625				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HILL ROM HLDGS INC	COM	431475102	3,132,205	103,339	X			2
			8,100,014	267,239	X		X	2
HILLENBRAND INC	COM	431571108	2,083,314	103,339	X			2
			5,387,538	267,239	X		X	2
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,890	1,000	X			2
HIRSCH INTL CORP	CL A	433550100	206,064	208,145	X		X	2
HITACHI LIMITED	ADR 10 COM	433578507	30,601	441	X			2
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	16,335	13,500	X			2
			3,630	3,000	X		X	2
HOLOGIC INC	COM	436440101	150,445	7,783	X			2
			21,650	1,120	X		X	2
			142,230	7,358	X			2
HOME DEPOT INC	COM	437076102	22,675,135	875,826	X			2
			15,470,207	597,536	X		X	2
			42,667	1,648	X			2
			617,321	23,844	X			2
			340,454	13,150	X		X	2
HOME DIAGNOSTICS INC DEL	COM	437080104	212,031	21,904	X			2
HOME PROPERTIES INC	COM	437306103	789,569	13,625	X			2
HONDA MOTOR LTD	AMERN SHS	438128308	271,713	9,024	X			2
			556,523	18,483	X		X	2
HONEYWELL INTL INC	COM	438516106	24,425,043	587,847	X			2
			9,444,980	227,316	X		X	2
			224,619	5,406	X			2
			187,972	4,524	X			2
			308,758	7,431	X		X	2
HORIZON LINES INC	COM	44044K101	11,844	1,200	X			2
HORMEL FOODS CORP	COM	440452100	186,842	5,150	X			2
			945,094	26,050	X		X	2
			54,420	1,500	X			2
COLUMN TOTAL			96,042,108					

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ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	61,047	2,975	X			2
			551,065	26,855	X		X	2
HOSPIRA INC	COM	441060100	758,537	19,857	X			2
			2,345,633	61,404	X		X	2
			1,910	50	X			2
			244,556	6,402	X		X	2
HOST HOTELS & RESORTS INC	COM	44107P104	692,010	52,070	X			2
			162,723	12,244	X		X	2
			218,647	16,452	X			2
HOT TOPIC INC	COM	441339108	2,049	310	X			2
HOUSTON WIRE & CABLE CO	COM	44244K109	24,038	1,400	X			2
			242,097	14,100	X		X	2
HOVNANIAN ENTERPRISES INC	CL A	442487203	799	100	X			2
			3,196	400	X		X	2
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	36,443	1,369	X			2
			21,296	800	X		X	2
HUBBELL INC	CL A	443510102	55,831	1,384	X			2
			673,315	16,691	X		X	2
HUBBELL INC	CL B	443510201	235,746	6,726	X			2
			774,570	22,099	X		X	2
			1,963	56	X			2
HUDSON CITY BANCORP	COM	443683107	14,043,420	761,161	X			2
			2,851,835	154,571	X		X	2
			177,009	9,594	X			2
			50,885	2,758	X		X	2
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	146,654	5,464	X			2
			1,449	54	X		X	2
HUMANA INC	COM	444859102	489,497	11,881	X			2
			603,951	14,659	X		X	2
			112,682	2,735	X			2
COLUMN TOTAL			25,584,853					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HUMAN GENOME SCIENCES INC	COM	444903108	22,225	3,500	X			2
			1,270	200	X		X	2
HUNT J B TRANS SVCS INC	COM	445658107	9,477	284	X			2
			200	6	X		X	2
			11,713	351	X			2
HUNTINGTON BANCSHARES INC	COM	446150104	703,120	88,000	X			2
			515,419	64,508	X		X	2
			6,104	764	X			2

			85,701	10,726	X	X	2
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	77,610	100	X	X	2
HUNTSMAN CORP	COM	447011107	12,600	1,000	X		2
			31,500	2,500	X	X	2
HURON CONSULTING GROUP INC	COM	447462102	1,382,335	24,260	X	X	2
			855	15	X		2
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,316	200	X		2
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	1,859	112	X		2
HYDROGENICS CORP	COM	448882100	630	787	X	X	2
HYPERDYNAMICS CORP	COM	448954107	1,250	1,000	X		2
HYPERION BRKFLD TOTAL RET FD	COM	449145101	4,012	850	X		2
			142,072	30,100	X	X	2
HYPERION BRKFLD STRGC MTG IN	COM	44915C105	147,126	22,600	X	X	2
HYTHIAM INC	COM	44919F104	645	500	X		2
IAC INTERACTIVECORP	COM PAR $.001	44919P508	5,674	328	X		2
			6,055	350	X	X	2
			208	12	X		2
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,891	1,735	X		2
ICAD INC	COM	44934S107	638	200	X	X	2
COLUMN TOTAL			3,174,505				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ICX TECHNOLOGIES INC	COM	44934T105	1,271,741	164,947	X		X	2
ING PRIME RATE TR	SH BEN INT	44977W106	3,646	840	X			2
			13,020	3,000	X		X	2
ING CLARION REAL EST INCOME	COM SHS	449788108	13,200	1,600	X			2
ING CLARION GLB RE EST INCM	COM	44982G104	92,928	10,584	X			2
			8,780	1,000	X		X	2
IMS HEALTH INC	COM	449934108	440,962	23,319	X			2
			395,748	20,928	X		X	2
			15,128	800	X		X	2
ISTAR FINL INC	COM	45031U101	6,851	2,635	X			2
			53,560	20,600	X		X	2
ITT EDUCATIONAL SERVICES INC	COM	45068B109	75,165	929	X			2
			101,138	1,250	X		X	2
			1,148,922	14,200	X		X	2
IVAX DIAGNOSTICS INC	COM	45070W109	76,850	145,000	X		X	2
IBASIS INC	COM NEW	450732201	88,841	25,456	X		X	2
ITT CORP NEW	COM	450911102	39,114,183	703,366	X			2
			17,685,871	318,034	X		X	2
			434,648	7,816	X			2
			373,032	6,708	X		X	2
ICON PUB LTD CO	SPONSORED ADR	45103T107	41,540	1,086	X			2
			18,360	480	X		X	2
ICICI BK LTD	ADR	45104G104	59,741	2,540	X			2
			18,816	800	X		X	2

ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	98,111	2,279	X		2
			49,249	1,144	X	X	2
IDACORP INC	COM	451107106	13,091	450	X		2
			39,766	1,367	X	X	2
COLUMN TOTAL			61,752,888				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
IDEARC INC	COM	451663108	20,035	16,028	X			2
			26,604	21,283	X		X	2
			46	37	X			2
			260	208	X			2
			591	473	X		X	2
IDEX CORP	COM	45167R104	49,632	1,600	X			2
IDEXX LABS INC	COM	45168D104	738,485	13,476	X			2
			2,053,411	37,471	X		X	2
			18,742	342	X			2
IGATE CORP	COM	45169U105	34,680	4,000	X			2
			13,005	1,500	X		X	2
IKON OFFICE SOLUTIONS INC	COM	451713101	17,010	1,000	X			2
			192,740	11,331	X		X	2
IHS INC	CL A	451734107	10,100	212	X			2
ILLINOIS TOOL WKS INC	COM	452308109	27,269,764	613,493	X			2
			20,591,774	463,257	X		X	2
			2,311	52	X			2
			1,403,109	31,566	X			2
			619,011	13,926	X		X	2
ILLUMINA INC	COM	452327109	27,155	670	X			2
IMATION CORP	COM	45245A107	4,157	184	X			2
			40,301	1,784	X		X	2
IMAX CORP	COM	45245E109	29,600	5,000	X		X	2
IMCLONE SYS INC	COM	45245W109	3,744	60	X			2
IMMUCOR INC	COM	452526106	56,090	1,755	X			2
IMMUNOGEN INC	COM	45253H101	9,820	2,000	X			2
			7,365	1,500	X		X	2
IMMUNOMEDICS INC	COM	452907108	17,800	10,000	X			2
COLUMN TOTAL			53,257,342					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
IMPERIAL OIL LTD	COM NEW	453038408	278,391	6,535	X		2
			1,054,350	24,750	X	X	2
INCYTE CORP	COM	45337C102	1,530	200	X		2
INDEPENDENT BANK CORP MASS	COM	453836108	23,378	750	X	X	2
INDEVUS PHARMACEUTICALS INC	COM	454072109	3,350	1,000	X		2
INDIA FD INC	COM	454089103	338,637	10,318	X		2
			1,560,361	47,543	X	X	2
INERGY L P	UNIT LTD PTNR	456615103	2,163	100	X		2
			21,630	1,000	X	X	2
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	4,981	891	X		2
INFOCUS CORP	COM	45665B106	2,064,330	1,404,306	X	X	2
INFOLOGIX INC	COM	45668X105	185,000	125,000	X		2
INFOGROUP INC	COM	45670G108	1,448	219	X		2
INFOSPACE INC	COM NEW	45678T201	5,425	500	X	X	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	55,295	1,660	X		2
			33,310	1,000	X	X	2
			163,019	4,894	X		2
ING GROEP N V	SPONSORED ADR	456837103	78,131	3,651	X		2
			87,355	4,082	X	X	2
			273,235	12,768	X		2
			22,513	1,052	X		2
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	34,488	3,107	X		2
			2,775	250	X	X	2
INGLES MKTS INC	CL A	457030104	137	6	X		2
INGRAM MICRO INC	CL A	457153104	109,276	6,800	X		2
			2,684	167	X	X	2
INHIBITEX INC	COM	45719T103	253,442	684,978	X	X	2
COLUMN TOTAL			6,660,634				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
INLAND REAL ESTATE CORP	COM NEW	457461200	3,138	200	X		2
			7,845	500	X	X	2
INSIGHT ENTERPRISES INC	COM	45765U103	5,096	380	X		2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3,291	220	X		2
INNOSPEC INC	COM	45768S105	9,527	790	X		2
			1,206	100	X	X	2
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,175	1,500	X		2
INSTEEL INDUSTRIES INC	COM	45774W108	10,872	800	X		2

			19,026	1,400	X	X	2
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	501,942	11,400	X		2
			13,209	300	X	X	2
INSWEB CORP	COM NEW	45809K202	1,358,202	251,054	X	X	2
INTEGRATED SILICON SOLUTION	COM	45812P107	936,675	405,487	X	X	2
INTEL CORP	COM	458140100	101,723,641	5,431,054	X		2
			96,344,179	5,143,843	X	X	2
			1,615,238	86,238	X		2
			2,144,735	114,508	X		2
			1,418,273	75,722	X	X	2
INTEGRYS ENERGY GROUP INC	COM	45822P105	319,716	6,402	X		2
			844,785	16,916	X	X	2
			249,700	5,000	X	X	2
INTER PARFUMS INC	COM	458334109	1,139	84	X		2
INTERACTIVE BROKERS GROUP IN	COM	45841N107	31,193	1,407	X		2
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	20,064	1,622	X		2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,463,939	18,145	X		2
			24,204	300	X	X	2
			25,576	317	X		2
COLUMN TOTAL			209,104,586				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
INTERFACE INC	CL A	458665106	5,003	440	X			2
			56,850	5,000	X		X	2
INTERDIGITAL INC	COM	45867G101	3,006	125	X			2
INTERMEC INC	COM	458786100	9,820	500	X			2
			15,712	800	X		X	2
INTERMUNE INC	COM	45884X103	21,388	1,250	X		X	2
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	17,226	4,950	X		X	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	146,759,303	1,254,782	X			2
			196,611,631	1,681,016	X		X	2
			1,927,384	16,479	X			2
			6,176,307	52,807	X			2
			6,186,716	52,896	X		X	2
INTERNATIONAL COAL GRP INC N	COM	45928H106	12,480	2,000	X			2
			639,600	102,500	X		X	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	270,735	6,861	X			2
			235,182	5,960	X		X	2
			316	8	X			2
INTERNATIONAL GAME TECHNOLOG	COM	459902102	440,804	25,658	X			2
			161,200	9,383	X		X	2
INTL PAPER CO	COM	460146103	10,561,326	403,412	X			2
			4,324,988	165,202	X		X	2
			402,046	15,357	X			2
			69,508	2,655	X			2
			99,484	3,800	X		X	2

INTERNATIONAL RECTIFIER CORP	COM	460254105	40,379	2,123	X	2
			17,118	900	X	X 2
			56,394	2,965	X	2
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	66,379	3,031	X	2
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16,342	420	X	2
			3,891	100	X	X 2
COLUMN TOTAL			375,208,518			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
INTERNET CAP GROUP INC	COM NEW	46059C205	42,569	5,249	X			2
			5,961	735	X		X	2
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	11,580	2,000	X			2
INTERSIL CORP	CL A	46069S109	1,244	75	X			2
			9,948	600	X		X	2
			11,291	681	X			2
INTERPUBLIC GROUP COS INC	COM	460690100	46,136	5,953	X			2
			23,335	3,011	X		X	2
INTERSTATE HOTELS & RESRTS I	COM	46088S106	123,469	52,540	X			2
INTERVAL LEISURE GROUP INC	COM	46113M108	1,186	114	X			2
			1,456	140	X		X	2
			9,422	906	X			2
INTEST CORP	COM	461147100	187,528	178,598	X			2
INTROGEN THERAPEUTICS INC	COM	46119F107	1,091	1,732	X			2
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,397,577	14,099	X			2
			2,405,462	9,982	X		X	2
			47,714	198	X			2
INTUIT	COM	461202103	293,151	9,274	X			2
			1,441,985	45,618	X		X	2
			54,590	1,727	X			2
INVACARE CORP	COM	461203101	6,276	260	X			2
INTREPID POTASH INC	COM	46121Y102	18,687	620	X			2
INVENTIV HEALTH INC	COM	46122E105	159,699	9,043	X			2
			2,790	158	X			2
INVERNESS MED INNOVATIONS IN	COM	46126P106	5,250	175	X			2
INVITROGEN CORP	COM	46185R100	2,691,058	71,192	X			2
			274,655	7,266	X		X	2
			1,134	30	X			2
			12,172	322	X			2
COLUMN TOTAL			11,288,416					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
IOWA TELECOMM SERVICES INC	COM	462594201	28,767	1,540	X			2
			123,288	6,600	X		X	2
IRELAND BK	SPONSORED ADR	46267Q103	11,816	521	X			2
IROBOT CORP	COM	462726100	44,460	3,000	X		X	2
IRON MTN INC	COM	462846106	732,031	29,989	X			2
			977,791	40,057	X		X	2
ISHARES SILVER TRUST	ISHARES	46428Q109	103,688	8,750	X			2
			230,020	19,411	X		X	2
			118,500	10,000	X			2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	45,730	850	X			2
ISHARES COMEX GOLD TR	ISHARES	464285105	1,202,905	14,074	X			2
			5,283,670	61,819	X		X	2
ISHARES INC	MSCI AUSTRALIA	464286103	10,270	500	X			2
			383,975	18,694	X		X	2
ISHARES INC	MSCI AUSTRIA I	464286202	48,328	2,211	X		X	2
ISHARES INC	MSCI BRAZIL	464286400	63,687	1,131	X			2
			370,914	6,587	X		X	2
ISHARES INC	MSCI CDA INDEX	464286509	154,800	5,877	X			2
			455,498	17,293	X		X	2
ISHARES INC	MSCI EMU INDEX	464286608	4,067,169	102,396	X			2
			759,645	19,125	X		X	2
			159	4	X			2
			1,308,337	32,939	X			2
			1,598,214	40,237	X		X	2
ISHARES INC	MSCI BRIC INDX	464286657	17,367	500	X		X	2
ISHARES INC	MSCI PAC J IDX	464286665	44,953,334	1,252,182	X			2
			6,248,790	174,061	X		X	2
			923,707	25,730	X			2
			2,272,829	63,310	X			2
			2,816,355	78,450	X		X	2
COLUMN TOTAL			75,356,044					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES INC	MSCI SINGAPORE	464286673	53,570	5,500	X			2
			87,709	9,005	X		X	2

			66,894	6,868	X	X	2
ISHARES INC	MSCI FRANCE	464286707	17,548	656	X		2
ISHARES INC	MSCI TAIWAN	464286731	26,460	2,450	X	X	2
			69,908	6,473	X		2
ISHARES INC	MSCI SWITZERLD	464286749	10,515	500	X		2
			334,903	15,925	X	X	2
ISHARES INC	MSCI SPAIN	464286764	15,521	334	X	X	2
ISHARES INC	MSCI S KOREA	464286772	6,118	154	X		2
			104,410	2,628	X	X	2
			19,865	500	X		2
ISHARES INC	MSCI STH AFRCA	464286780	14,424	294	X	X	2
ISHARES INC	MSCI GERMAN	464286806	2,629	110	X		2
ISHARES INC	MSCI MEX INVES	464286822	70,005	1,500	X	X	2
ISHARES INC	MSCI MALAYSIA	464286830	82,218	9,494	X	X	2
ISHARES INC	MSCI JAPAN	464286848	21,816,873	2,046,611	X		2
			4,911,307	460,723	X	X	2
			35,434	3,324	X		2
			1,804,631	169,290	X		2
			3,439,332	322,639	X	X	2
ISHARES INC	MSCI HONG KONG	464286871	12,946	980	X		2
			7,926	600	X	X	2
			6,605	500	X		2
ISHARES TR	S&P 100 IDX FD	464287101	14,413,408	271,746	X		2
			4,770,524	89,942	X	X	2
			276,391	5,211	X		2
			316,649	5,970	X	X	2
COLUMN TOTAL			52,794,723				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	DJ SEL DIV INX	464287168	28,379,156	533,042	X			2
			16,967,694	318,702	X		X	2
			1,865,583	35,041	X			2
			907,316	17,042	X		X	2
ISHARES TR	US TIPS BD FD	464287176	20,103,694	198,457	X			2
			5,173,695	51,073	X		X	2
			576,904	5,695	X			2
			1,819,449	17,961	X			2
			579,537	5,721	X		X	2
ISHARES TR	FTSE XNHUA IDX	464287184	470,378	13,646	X			2
			1,196,695	34,717	X		X	2
			5,171	150	X			2
ISHARES TR	TRANSP AVE IDX	464287192	66,168	800	X			2
ISHARES TR	S&P 500 INDEX	464287200	207,171,041	1,773,421	X			2
			81,090,136	694,146	X		X	2
			3,182,177	27,240	X			2
			1,991,664	17,049	X		X	2

ISHARES TR	LEHMAN AGG BND	464287226	94,435,615	957,862	X	2
			15,575,445	157,982	X	X 2
			1,414,274	14,345	X	2
			310,460	3,149	X	2
			12,817	130	X	X 2
ISHARES TR	MSCI EMERG MKT	464287234	47,943,346	1,403,083	X	2
			18,228,670	533,470	X	X 2
			1,845	54	X	2
			1,144,182	33,485	X	2
			792,710	23,199	X	X 2
ISHARES TR	IBOXX INV CPBD	464287242	42,603,829	474,483	X	2
			12,408,170	138,191	X	X 2
ISHARES TR	S&P GBL TELCM	464287275	2,739	50	X	X 2
ISHARES TR	S&P GBL INF	464287291	24,827	510	X	2
			41,135	845	X	X 2
COLUMN TOTAL			606,486,522			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	S&P500 GRW	464287309	25,781,073	454,052	X			2
			16,992,835	299,275		X		2
			247,504	4,359	X			2
ISHARES TR	S&P GBL HLTHCR	464287325	10,090	200	X			2
			812,213	16,100		X		2
ISHARES TR	S&P GBL FIN	464287333	260,615	4,700		X		2
ISHARES TR	S&P GBL ENER	464287341	66,747	1,770	X			2
ISHARES TR	S&P NA NAT RES	464287374	8,350,543	232,153	X			2
			3,082,665	85,701		X		2
			1,618,398	44,993	X			2
			2,713,181	75,429	X			2
			5,863,110	163,000		X		2
ISHARES TR	S&P LTN AM 40	464287390	2,195,381	56,655	X			2
			1,951,915	50,372		X		2
			207,313	5,350		X		2
ISHARES TR	S&P 500 VALUE	464287408	14,520,927	242,622	X			2
			16,461,084	275,039		X		2
			139,271	2,327	X			2
			239,400	4,000		X		2
ISHARES TR	20+ YR TRS BD	464287432	6,721,868	70,846	X			2
			251,432	2,650		X		2
ISHARES TR	7-10 YR TRS BD	464287440	5,353,880	60,183	X			2
			1,050,440	11,808		X		2
			28,823	324	X			2
ISHARES TR	1-3 YR TRS BD	464287457	25,177,798	301,314	X			2
			3,570,017	42,724		X		2
			562,860	6,736	X			2
ISHARES TR	MSCI EAFE IDX	464287465	263,764,149	4,684,976	X			2

			168,135,671	2,986,424	X		X	2
			3,458,791	61,435	X			2
			2,546,562	45,232	X			2
			2,640,583	46,902	X		X	2
COLUMN TOTAL			584,777,139					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	RUSSELL MCP VL	464287473	20,879,835	532,513	X			2
			7,986,175	203,677	X		X	2
			282,430	7,203	X			2
			151,390	3,861	X		X	2
ISHARES TR	RUSSELL MCP GR	464287481	24,478,195	564,521	X			2
			11,970,541	276,067	X		X	2
			570,978	13,168	X			2
			317,056	7,312	X		X	2
ISHARES TR	RUSSELL MIDCAP	464287499	31,593,642	384,538	X			2
			8,998,245	109,521	X		X	2
			546,857	6,656	X			2
			323,217	3,934	X		X	2
ISHARES TR	S&P MIDCAP 400	464287507	34,432,723	475,853	X			2
			21,207,341	293,081	X		X	2
			62,302	861	X			2
			272,797	3,770	X		X	2
ISHARES TR	S&P NA SOFTWR	464287515	205,920	4,680	X			2
			46,420	1,055	X		X	2
ISHARES TR	S&P NA SEMICND	464287523	153,484	3,786	X			2
			12,162	300	X		X	2
			6,122	151	X			2
ISHARES TR	S&P NA TECH FD	464287549	191,226	4,200	X		X	2
ISHARES TR	NASDQ BIO INDX	464287556	2,956,053	36,333	X			2
			1,563,332	19,215	X		X	2
			52,803	649	X			2
			9,682	119	X		X	2
ISHARES TR	COHEN&ST RLTY	464287564	23,299,295	303,851	X			2
			8,264,647	107,781	X		X	2
			24,078	314	X			2
			19,400	253	X		X	2
ISHARES TR	S&P GLB100INDX	464287572	21,742	350	X			2
			18,636	300	X		X	2
COLUMN TOTAL			200,918,726					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	RUSSELL1000VAL	464287598	57,987,842	907,620	X			2
			11,611,113	181,736	X		X	2
			3,991,144	62,469	X			2
			109,380	1,712	X			2
			310,378	4,858	X		X	2
ISHARES TR	S&P MC 400 GRW	464287606	8,346,399	111,315	X			2
			6,332,286	84,453	X		X	2
			92,975	1,240	X			2
			116,069	1,548	X		X	2
ISHARES TR	RUSSELL1000GRW	464287614	84,957,985	1,749,907	X			2
			30,110,807	620,202	X		X	2
			1,175,347	24,209	X			2
			2,034,876	41,913	X			2
			629,548	12,967	X		X	2
ISHARES TR	RUSSELL 1000	464287622	56,439,373	887,970	X			2
			3,480,673	54,762	X		X	2
			752,805	11,844	X			2
			1,309,272	20,599	X		X	2
ISHARES TR	RUSL 2000 VALU	464287630	17,218,349	256,073	X			2
			7,913,408	117,689	X		X	2
			500,266	7,440	X			2
			223,573	3,325	X			2
			147,659	2,196	X		X	2
ISHARES TR	RUSL 2000 GROW	464287648	19,019,219	269,013	X			2
			9,457,327	133,767	X		X	2
			445,976	6,308	X			2
			269,791	3,816	X			2
			101,101	1,430	X		X	2
ISHARES TR	RUSSELL 2000	464287655	69,361,904	1,020,028	X			2
			26,579,160	390,870	X		X	2
			1,159,672	17,054	X			2
			1,097,724	16,143	X			2
			1,174,564	17,273	X		X	2
ISHARES TR	RUSL 3000 VALU	464287663	2,502,210	29,870	X			2
			34,094	407	X		X	2
COLUMN TOTAL			426,994,269					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
ISHARES TR	RUSL 3000 GROW	464287671	317,738	8,087	X		2
			85,063	2,165	X	X	2
ISHARES TR	RUSSELL 3000	464287689	12,165,993	176,857	X		2
			4,405,518	64,043	X	X	2
			33,363	485	X		2
ISHARES TR	DJ US UTILS	464287697	278,699	3,535	X		2
			523,182	6,636	X	X	2
			15,768	200	X		2
			4,021	51	X	X	2
ISHARES TR	S&P MIDCP VALU	464287705	20,230,158	294,471	X		2
			2,901,064	42,228	X	X	2
			145,850	2,123	X		2
ISHARES TR	DJ US TELECOMM	464287713	787,545	38,662	X		2
			301,985	14,825	X	X	2
			26,481	1,300	X		2
			5,500	270	X	X	2
ISHARES TR	DJ US TECH SEC	464287721	4,482,514	94,508	X		2
			4,337,379	91,448	X	X	2
ISHARES TR	DJ US REAL EST	464287739	3,645,014	58,838	X		2
			1,873,802	30,247	X	X	2
			7,000	113	X	X	2
ISHARES TR	DJ US INDUSTRL	464287754	45,936	800	X		2
ISHARES TR	DJ US HEALTHCR	464287762	4,279,380	69,000	X		2
			2,689,001	43,357	X	X	2
ISHARES TR	DJ US FINL SVC	464287770	1,170,682	15,835	X		2
			742,849	10,048	X	X	2
			6,358	86	X		2
ISHARES TR	DJ US FINL SEC	464287788	1,537,610	22,143	X		2
			1,010,769	14,556	X	X	2
			21,526	310	X		2
COLUMN TOTAL			68,077,748				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
ISHARES TR	DJ US ENERGY	464287796	408,841	10,885	X		2
			401,930	10,701	X	X	2
			56,340	1,500	X	X	2
ISHARES TR	S&P SMLCAP 600	464287804	17,076,454	286,951	X		2
			12,314,999	206,940	X	X	2
			127,708	2,146	X		2
			42,252	710	X	X	2
ISHARES TR	CONS GOODS IDX	464287812	281,285	4,900	X		2
			57,405	1,000	X	X	2

			746	13	X		2
ISHARES TR	DJ US BAS MATL	464287838	453,331	7,949	X		2
			262,623	4,605	X	X	2
ISHARES TR	DJ US INDEX FD	464287846	470,091	8,227	X		2
			273,872	4,793	X	X	2
ISHARES TR	S&P EURO PLUS	464287861	4,677,571	117,350	X		2
			1,467,964	36,828	X	X	2
			711,262	17,844	X		2
			1,910,091	47,920	X	X	2
ISHARES TR	S&P SMLCP VALU	464287879	6,094,665	93,692	X		2
			2,154,846	33,126	X	X	2
			120,473	1,852	X		2
ISHARES TR	S&P SMLCP GROW	464287887	8,633,141	140,582	X		2
			6,507,065	105,961	X	X	2
			80,079	1,304	X		2
			11,177	182	X	X	2
ISHARES TR	S&P GLBIDX ETF	464288224	2,007	55	X		2
ISHARES TR	S&P NUCIDX ETF	464288232	2,975	85	X		2
ISHARES TR	MSCI ACWI EX	464288240	19,077	478	X		2
ISHARES TR	JPMORGAN USD	464288281	9,675	105	X	X	2
ISHARES TR	S&P GLO INFRAS	464288372	2,188	60	X		2
			18,235	500	X	X	2
COLUMN TOTAL			64,650,368				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	S&P NATL MUN B	464288414	14,864,297	152,752	X			2
			4,091,399	42,045	X		X	2
			437,506	4,496	X		X	2
ISHARES TR	HIGH YLD CORP	464288513	25,666	313	X			2
			61,992	756	X			2
ISHARES TR	LEHMAN INTER G	464288612	608,696	6,090	X			2
ISHARES TR	LEHMAN 1-3 YR	464288646	85,434	874	X		X	2
ISHARES TR	LEHMAN 3-7 YR	464288661	54,415	500	X			2
ISHARES TR	US PFD STK IDX	464288687	186,702	6,574	X			2
ISHARES TR	S&G GL MATERIA	464288695	30,924	575	X		X	2
ISHARES TR	DJ HOME CONSTN	464288752	3,592	200	X			2
ISHARES TR	DJ AEROSPACE	464288760	2,802	55	X		X	2
ISHARES TR	DJ REGIONAL BK	464288778	109,908	3,440	X			2
ISHARES TR	DJ BROKER-DEAL	464288794	90,118	3,140	X			2
ISHARES TR	KLD SL SOC INX	464288802	7,502,607	148,185	X			2
			1,079,989	21,331	X		X	2
ISHARES TR	DJ MED DEVICES	464288810	2,295	40	X			2
ISHARES TR	DJ PHARMA INDX	464288836	26,759	546	X			2
ISHARES TR	DJ OIL EQUIP	464288844	75,814	1,465	X			2
ISHARES TR	DJ OIL&GAS EXP	464288851	23,736	425	X			2
ISHARES TR	MSCI VAL IDX	464288877	2,133,511	42,298	X			2

			1,275,527	25,288	X	X	2
ISHARES TR	MSCI GRW IDX	464288885	5,267,160	93,061	X		2
			3,862,316	68,240	X	X	2
COLUMN TOTAL			41,903,165				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISIS PHARMACEUTICALS INC	COM	464330109	74,316	4,400	X			2
			344,556	20,400	X		X	2
ITERIS INC	COM	46564T107	352,713	178,138	X		X	2
ITC HLDGS CORP	COM	465685105	32,356	625	X		X	2
			16,359	316	X			2
ITRON INC	COM	465741106	49,577	560	X			2
			295,513	3,338	X			2
I2 TECHNOLOGIES INC	COM NEW	465754208	287,297	21,297	X			2
J & J SNACK FOODS CORP	COM	466032109	4,069	120	X			2
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	12,648	1,200	X			2
			1,133,682	107,560	X		X	2
J CREW GROUP INC	COM	46612H402	4,400	154	X			2
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	2,346	277	X			2
			1,211	143	X		X	2
			68	8	X			2
JER INVT TR INC	COM	46614H301	1,928	400	X			2
JPMORGAN & CHASE & CO	COM	46625H100	111,870,177	2,395,507	X			2
			97,941,295	2,097,244	X		X	2
			756,353	16,196	X			2
			10,927,800	234,000	X			2
			1,902,044	40,729	X			2
			999,894	21,411	X		X	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	48,731	2,087	X			2
JABIL CIRCUIT INC	COM	466313103	3,518,028	368,766	X			2
			367,156	38,486	X		X	2
JACK IN THE BOX INC	COM	466367109	10,128	480	X			2
COLUMN TOTAL			230,954,645					

ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
JACOBS ENGR GROUP INC DEL	COM	469814107	4,059,564	74,748	X			2
			3,714,641	68,397	X		X	2
			249,500	4,594	X			2
			7,495	138	X			2
			36,931	680	X		X	2
JAKKS PAC INC	COM	47012E106	5,729	230	X			2
			1,968	79	X			2
JANUS CAP GROUP INC	COM	47102X105	42,247	1,740	X			2
			8,498	350	X		X	2
JARDEN CORP	COM	471109108	635,495	27,100	X		X	2
			58,953	2,514	X			2
			46,900	2,000	X			2
JAVELIN PHARMACEUTICALS INC	COM	471894105	19,760	7,600	X			2
JEFFERIES GROUP INC NEW	COM	472319102	1,501	67	X			2
			2,800	125	X			2
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7,166	566	X			2
			25	2	X		X	2
			12,749	1,007	X			2
JOHNSON & JOHNSON	COM	478160104	284,744,333	4,110,051	X			2
			273,279,602	3,944,567	X		X	2
			1,269,348	18,322	X			2
			6,208,666	89,617	X			2
			8,283,186	119,561	X		X	2
JOHNSON CTLS INC	COM	478366107	15,383,073	507,190	X			2
			10,305,163	339,768	X		X	2
			164,480	5,423	X			2
			27,297	900	X			2
			77,614	2,559	X		X	2
JONES APPAREL GROUP INC	COM	480074103	122,259	6,605	X			2
			16,659	900	X		X	2
JONES SODA CO	COM	48023P106	1,420	1,000	X			2
			1,491	1,050	X		X	2
COLUMN TOTAL			608,796,513					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
JOS A BANK CLOTHIERS INC	COM	480838101	88,200	2,625	X			2
			53,760	1,600	X		X	2
JOY GLOBAL INC	COM	481165108	114,024	2,526	X			2
			1,219,909	27,025	X		X	2
			4,063	90	X			2
JUNIPER NETWORKS INC	COM	48203R104	138,156	6,557	X			2

			133,478	6,335	X	X	2
			138,114	6,555	X		2
KBR INC	COM	48242W106	85,359	5,590	X		2
			251,726	16,485	X	X	2
			382	25	X		2
KBW INC	COM	482423100	65,880	2,000	X		2
			6,588	200	X	X	2
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	3,836	200	X		2
KKR FINANCIAL HLDGS LLC	COM	48248A306	3,180	500	X	X	2
KLA-TENCOR CORP	COM	482480100	4,937	156	X		2
			66,940	2,115	X	X	2
			486,809	15,381	X		2
KT CORP	SPONSORED ADR	48268K101	2,015	120	X		2
K SEA TRANSN PARTNERS LP	COM	48268Y101	10,055	500	X		2
K-SWISS INC	CL A	482686102	3,828	220	X		2
K TRON INTL INC	COM	482730108	19,196	149	X		2
			628,175	4,876	X	X	2
K V PHARMACEUTICAL CO	CL A	482740206	6,813	300	X		2
			49,417	2,176	X		2
KAMAN CORP	COM	483548103	5,981	210	X		2
KANSAS CITY SOUTHERN	COM NEW	485170302	4,436	100	X		2
			555,609	12,525	X	X	2
			13,530	305	X		2
COLUMN TOTAL			4,164,396				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,350	1,000	X			2
KAYDON CORP	COM	486587108	901	20	X			2
			11,265	250	X		X	2
			308,165	6,839	X			2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	26,592	1,200	X			2
			35,456	1,600	X		X	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	20,316	1,200	X		X	2
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	299,145	12,950	X		X	2
			28,736	1,244	X		X	2
KB HOME	COM	48666K109	194,104	9,863	X			2
			9,840	500	X		X	2
KEITHLEY INSTRS INC	COM	487584104	670	80	X			2
KELLOGG CO	COM	487836108	3,190,575	56,873	X			2
			2,677,092	47,720	X		X	2
			42,973	766	X			2
			93,968	1,675	X			2
			67,320	1,200	X		X	2
KEMET CORP	COM	488360108	1,360	1,000	X			2
KENEXA CORP	COM	488879107	117,572	7,446	X			2
KENNAMETAL INC	COM	489170100	28,910	1,066	X			2

			589,318	21,730	X	X	2
KENSEY NASH CORP	COM	490057106	31	1	X		2
KEYCORP NEW	COM	493267108	340,481	28,516	X		2
			40,035	3,353	X	X	2
			2,153,976	180,400	X		2
KEYCORP NEW	PFD 7.75% SR A	493267405	4,251	50	X	X	2
KEYNOTE SYS INC	COM	493308100	47,700	3,600	X	X	2
COLUMN TOTAL			10,337,102				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KILROY RLTY CORP	COM	49427F108	13,381	280	X			2
			18,638	390	X		X	2
			1,816	38	X			2
KIMBERLY CLARK CORP	COM	494368103	24,941,419	384,661	X			2
			34,032,571	524,870	X		X	2
			884,158	13,636	X			2
			91,295	1,408	X			2
			469,831	7,246	X		X	2
KIMCO REALTY CORP	COM	49446R109	1,397,292	37,826	X			2
			2,007,283	54,339	X		X	2
			18,950	513	X			2
			138,525	3,750	X		X	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	44,280	900	X			2
			31,537	641	X		X	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,472,153	47,514	X			2
			6,700,944	128,790	X		X	2
KINETIC CONCEPTS INC	COM NEW	49460W208	5,097,311	178,290	X			2
			604,164	21,132	X		X	2
KING PHARMACEUTICALS INC	COM	495582108	1,399	146	X			2
			191,600	20,000	X		X	2
KINROSS GOLD CORP	COM NO PAR	496902404	29,016	1,800	X			2
			25,792	1,600	X		X	2
KIRBY CORP	COM	497266106	72,010	1,898	X			2
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,170	146	X			2
KNIGHT TRANSN INC	COM	499064103	50,401	2,970	X			2
KNOLOGY INC	COM	499183804	651,830	80,772	X			2
KNOT INC	COM	499184109	835	100	X			2
			29,643	3,550	X		X	2
COLUMN TOTAL			80,020,244					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
KOHLS CORP	COM	500255104	9,024,814	195,851	X			2
			2,405,422	52,201	X		X	2
			639,729	13,883	X			2
KONGZHONG CORP	SPONSORED ADR	50047P104	7,440	2,000	X			2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	193,148	7,088	X			2
			131,836	4,838	X		X	2
			2,398	88	X			2
KOPPERS HOLDINGS INC	COM	50060P106	18,705	500	X			2
			599,420	16,023	X		X	2
KOPIN CORP	COM	500600101	1,279	410	X			2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	49,560	4,000	X		X	2
			855	69	X			2
KOREA FD	COM	500634100	1,542	100	X			2
KORN FERRY INTL	COM NEW	500643200	21,384	1,200	X			2
			73,953	4,150	X		X	2
KRAFT FOODS INC	CL A	50075N104	21,122,997	644,977	X			2
			94,484,110	2,885,011	X		X	2
			808,630	24,691	X			2
			912,612	27,866	X			2
			682,608	20,843	X		X	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,290	1,300	X		X	2
KROGER CO	COM	501044101	835,447	30,402	X			2
			769,852	28,015	X		X	2
			86,535	3,149	X			2
			13,740	500	X			2
KUBOTA CORP	ADR	501173207	2,826	90	X			2
			471	15	X		X	2
KULICKE & SOFFA INDS INC	COM	501242101	4,104	910	X			2
KYOCERA CORP	ADR	501556203	12,871	169	X			2
			23,076	303	X			2
COLUMN TOTAL			132,935,654					

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LCA-VISION INC	COM PAR $.001	501803308	27,840	6,000	X		X	2
LCC INTERNATIONAL INC	CL A	501810105	5,115	102,295	X		X	2

LDK SOLAR CO LTD	SPONSORED ADR	50183L107	3,002	100	X	2
			57,038	1,900	X	X 2
			540	18	X	2
LKQ CORP	COM	501889208	47,516	2,800	X	X 2
LL & E RTY TR	UNIT BEN INT	502003106	3,480	2,000	X	X 2
LMI AEROSPACE INC	COM	502079106	10,055	500	X	2
LNB BANCORP INC	COM	502100100	2,044	280	X	2
LSB CORP	COM	50215P100	181,050	17,000	X	X 2
LSB INDS INC	COM	502160104	22,160	1,600	X	X 2
LSI CORPORATION	COM	502161102	48,363	9,023	X	2
			22,035	4,111	X	X 2
			11	2	X	2
			391	73	X	2
LTC PPTYS INC	COM	502175102	61,103	2,084	X	2
LTX-CREDENCE CORP	COM	502403108	1,977	1,136	X	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,312,204	33,688	X	2
			1,515,603	15,415	X	X 2
			532,403	5,415	X	2
LA Z BOY INC	COM	505336107	3,355	360	X	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	168,329	2,422	X	2
			840,950	12,100	X	X 2
			679,154	9,772	X	2
			69,987	1,007	X	X 2
LACLEDE GROUP INC	COM	505597104	76,614	1,580	X	2
			19,396	400	X	X 2
COLUMN TOTAL			7,711,715			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9,000	5,000	X			2
LADISH INC	COM NEW	505754200	10,125	500	X			2
LAKELAND BANCORP INC	COM	511637100	208,246	17,814	X			2
LAKELAND FINL CORP	COM	511656100	259,238	11,805	X			2
LAM RESEARCH CORP	COM	512807108	567,544	18,023	X			2
			377,471	11,987	X			X 2
			2,425	77	X			2
			86,503	2,747	X			2
LAMAR ADVERTISING CO	CL A	512815101	1,174	38	X			2
			169,895	5,500	X			X 2
LANCE INC	COM	514606102	5,673	250	X			2
LANDAUER INC	COM	51476K103	10,913	150	X			2
			41,831	575	X			X 2
LANDAMERICA FINL GROUP INC	COM	514936103	22,456	926	X			2
			2,716	112	X			X 2
LANDSTAR SYS INC	COM	515098101	19,386	440	X			2
			220	5	X			X 2
			11,059	251	X			2

LAS VEGAS SANDS CORP	COM	517834107	1,166,064	32,292	X	2
			33,402	925	X	X 2
			2,347	65	X	2
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	224,921	9,645	X	2
			13,292	570	X	X 2
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	2,478	75	X	2
LAUDER ESTEE COS INC	CL A	518439104	298,562	5,982	X	2
			3,394	68	X	X 2
LAWSON PRODS INC	COM	520776105	1,383	50	X	2
COLUMN TOTAL			3,551,718			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LAYNE CHRISTENSEN CO	COM	521050104	17,715	500	X		X	2
			238,160	6,722	X			2
LEADIS TECHNOLOGY INC	COM	52171N103	135,788	181,050	X		X	2
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,045	99	X			2
LEAP WIRELESS INTL INC	COM NEW	521863308	1,143	30	X			2
			1,372	36	X			2
LEAR CORP	COM	521865105	714	68	X			2
LEE ENTERPRISES INC	COM	523768109	4,897	1,399	X			2
LEGGETT & PLATT INC	COM	524660107	48,810	2,240	X			2
			1,034,371	47,470	X		X	2
LEGACY RESERVES LP	UNIT LP INT	524707304	15,625	910	X		X	2
LEGG MASON INC	COM	524901105	2,186,813	57,457	X			2
			2,157,583	56,689	X		X	2
			7,993	210	X			2
			5,709	150	X		X	2
LEHMAN BROS HLDGS INC	COM	524908100	1,622	7,542	X			2
			3,008	13,990	X		X	2
			9	44	X			2
			168	780	X		X	2
LEHMAN BR FIRST TR INCM OPP	COM	525178109	28,886	3,675	X		X	2
LENDER PROCESSING SVCS INC	COM	52602E102	38,119	1,249	X			2
			1,371,538	44,939	X		X	2
LENNAR CORP	CL A	526057104	106,421	7,006	X			2
			7,625	502	X		X	2
LENNOX INTL INC	COM	526107107	15,970	480	X			2
			166	5	X		X	2
			8,683	261	X			2
COLUMN TOTAL			7,439,953					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
LEUCADIA NATL CORP	COM	527288104	383,832	8,447	X		2
			7,864,755	173,080	X	X	2
			79,520	1,750	X		2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11,470	4,248	X		2
			140,400	52,000	X	X	2
LEXINGTON REALTY TRUST	COM	529043101	43,222	2,510	X		2
			869,334	50,484	X	X	2
LEXMARK INTL NEW	CL A	529771107	74,911	2,300	X		2
			9,380	288	X	X	2
LIBBEY INC	COM	529898108	936	110	X		2
			8,510	1,000	X	X	2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	13,530	3,000	X	X	2
LIBERTY GLOBAL INC	COM SER A	530555101	433,139	14,295	X		2
			1,530,726	50,519	X	X	2
			1,515	50	X		2
LIBERTY GLOBAL INC	COM SER C	530555309	780,565	27,788	X		2
			1,651,692	58,800	X	X	2
			1,405	50	X		2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	582,460	45,117	X		2
			1,234,054	95,589	X	X	2
			2,879	223	X		2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	244,158	18,248	X		2
			788,858	58,958	X	X	2
			589	44	X		2
			53,520	4,000	X		2
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,481,370	59,326	X		2
			1,882,838	75,404	X	X	2
			4,395	176	X		2
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	470,000	10,000	X		2
LIBERTY PPTY TR	SH BEN INT	531172104	49,547	1,316	X		2
			905,821	24,059	X	X	2
COLUMN TOTAL			21,599,331				

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

LIFE SCIENCES RESH INC	COM	532169109	323	9	X	2
LIFE TIME FITNESS INC	COM	53217R207	45,342	1,450	X	X 2
LIFEPOINT HOSPITALS INC	COM	53219L109	41,428	1,289	X	2
			6,557	204	X	X 2
LIGAND PHARMACEUTICALS INC	CL B	53220K207	215	73	X	2
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,296	62	X	2
LILLY ELI & CO	COM	532457108	20,550,606	466,741	X	2
			21,090,458	479,002	X	X 2
			6,957	158	X	2
			92,067	2,091	X	2
			501,722	11,395	X	X 2
LIMITED BRANDS INC	COM	532716107	181,652	10,488	X	2
			2,286	132	X	X 2
			645,031	37,242	X	2
LINCARE HLDGS INC	COM	532791100	4,514	150	X	2
			27,081	900	X	X 2
			11,224	373	X	2
LINCOLN EDL SVCS CORP	COM	533535100	13,230	1,000	X	2
LINCOLN ELEC HLDGS INC	COM	533900106	6,431	100	X	2
LINCOLN NATL CORP IND	COM	534187109	4,830,552	112,837	X	2
			6,808,374	159,037	X	X 2
			12,501	292	X	2
LINDSAY CORP	COM	535555106	7,275	100	X	2
LINEAR TECHNOLOGY CORP	COM	535678106	2,941,735	95,947	X	2
			385,182	12,563	X	X 2
			1,533	50	X	2
LIONS GATE ENTMNT CORP	COM NEW	535919203	49,140	5,400	X	X 2
LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,502	1,340	X	2
			36,720	2,400	X	X 2
COLUMN TOTAL			58,321,934			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12,200	5,000	X	X	2
LITTELFUSE INC	COM	537008104	5,946	200	X	X	2
LIVE NATION INC	COM	538034109	1,334	82	X	X	2
LIZ CLAIBORNE INC	COM	539320101	201,974	12,293	X		2
			245,793	14,960	X	X	2
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	40,169	2,401	X		2
			105,299	6,294	X	X	2
			1,673	100	X		2
LOCKHEED MARTIN CORP	COM	539830109	32,122,014	292,897	X		2
			19,634,110	179,029	X	X	2
			578,948	5,279	X		2
			392,509	3,579	X		2
			124,475	1,135	X	X	2
LODGIAN INC	COM PAR $.01	54021P403	78	10	X		2

LOEWS CORP	COM	540424108	134,898	3,416	X	2
			251,433	6,367	X	X 2
			72,030	1,824	X	X 2
LONGS DRUG STORES CORP	COM	543162101	15,128	200	X	2
LOOPNET INC	COM	543524300	27,033	2,750	X	X 2
LORAL SPACE & COMMUNICATNS L	COM	543881106	340	23	X	2
LORILLARD INC	COM	544147101	1,067	15	X	2
			71	1	X	X 2
LOUISIANA PAC CORP	COM	546347105	34,782	3,740	X	2
			40,102	4,312	X	X 2
LOWES COS INC	COM	548661107	16,572,766	699,568	X	2
			10,137,212	427,911	X	X 2
			8,884	375	X	2
			187,151	7,900	X	2
			91,965	3,882	X	X 2
COLUMN TOTAL			81,041,384			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LUBRIZOL CORP	COM	549271104	386,664	8,963	X			2
			383,817	8,897	X			X 2
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,578,209	3,000	X			2
LUFKIN INDS INC	COM	549764108	39,675	500	X			X 2
			11,823	149	X			2
LUMINEX CORP DEL	COM	55027E102	12,505	500	X			2
			240,721	9,625	X			2
LUNDIN MINING CORP	COM	550372106	849	285	X			2
			134,431	45,111	X			2
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	29,289	1,274	X			2
LYDALL INC DEL	COM	550819106	1,252	130	X			2
M & F WORLDWIDE CORP	COM	552541104	40,000	1,000	X			X 2
M & T BK CORP	COM	55261F104	2,832,795	31,740	X			2
			5,033,789	56,401	X			X 2
			40,163	450	X			2
MBIA INC	COM	55262C100	130,674	10,981	X			2
			167,136	14,045	X			X 2
MB FINANCIAL INC NEW	COM	55264U108	496	15	X			X 2
M D C HLDGS INC	COM	552676108	95,866	2,620	X			2
			10,026	274	X			X 2
MDU RES GROUP INC	COM	552690109	148,625	5,125	X			2
			404,550	13,950	X			X 2
MEMC ELECTR MATLS INC	COM	552715104	67,457	2,387	X			2
			124,344	4,400	X			X 2
			564,465	19,974	X			2
MFS CHARTER INCOME TR	SH BEN INT	552727109	119,123	16,216	X			2
			117,007	15,928	X			X 2
COLUMN TOTAL			13,715,751					

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MFS INTER INCOME TR	SH BEN INT	55273C107	15,957	2,700	X			2
			57,918	9,800	X		X	2
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	171,500	34,300	X		X	2
MFS MUN INCOME TR	SH BEN INT	552738106	33,720	6,000	X			2
			11,240	2,000	X		X	2
MDRNA INC	COM	55276N100	1,170	3,000	X			2
MGE ENERGY INC	COM	55277P104	29,187	821	X			2
			49,770	1,400	X		X	2
MGIC INVT CORP WIS	COM	552848103	1,104	157	X			2
			274,522	39,050	X		X	2
MGM MIRAGE	COM	552953101	94,250	3,307	X			2
			141,645	4,970	X		X	2
MI DEVS INC	CL A SUB VTG	55304X104	4,623	250	X		X	2
MKS INSTRUMENT INC	COM	55306N104	82,627	4,150	X		X	2
MSC INDL DIRECT INC	CL A	553530106	25,339	550	X			2
MTS SYS CORP	COM	553777103	206,290	4,900	X			2
			575,297	13,665	X		X	2
MVC CAPITAL INC	COM	553829102	7,625	500	X			2
MACATAWA BK CORP	COM	554225102	6,990	1,000	X		X	2
MACERICH CO	COM	554382101	1,050,543	16,505	X			2
			143,531	2,255	X		X	2
MACK CALI RLTY CORP	COM	554489104	268,589	7,930	X			2
			443,866	13,105	X		X	2
MACKINAC FINL CORP	COM	554571109	131,750	25,000	X		X	2
MACQUARIE FT TR GB INF UT DI	COM	55607W100	17,158	1,199	X			2
COLUMN TOTAL			3,846,211					

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

MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	62,351	4,720	X		2
			88,507	6,700	X	X	2
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	91	6	X		2
			46	3	X	X	2
MACROVISION SOLUTIONS CORP	COM	55611C108	738	48	X		2
MACYS INC	COM	55616P104	2,172,020	120,802	X		2
			1,565,662	87,078	X	X	2
			33,587	1,868	X		2
			3,596	200	X	X	2
MADDEN STEVEN LTD	COM	556269108	32,140	1,297	X		2
			1,586	64	X		2
MAG SILVER CORP	COM	55903Q104	422,250	75,000	X		2
			1,280,825	227,500	X	X	2
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	162,351	9,450	X	X	2
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	191,160	5,900	X		2
			356,011	10,988	X	X	2
MAGELLAN PETE CORP	COM	559091301	470,950	461,716	X	X	2
MAGMA DESIGN AUTOMATION	COM	559181102	595	148	X		2
MAGNA ENTMT CORP	SUB VTG CL A N	559211305	700	400	X		2
MAGNA INTL INC	CL A	559222401	46,071	900	X		2
			25,595	500	X	X	2
MAGNETEK INC	COM	559424106	891	220	X		2
			1,603,359	395,891	X	X	2
MAGUIRE PPTYS INC	COM	559775101	4,410	740	X		2
			5,960	1,000	X	X	2
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,328	100	X	X	2
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	41,160	2,100	X		2
			76,773	3,917	X		2
COLUMN TOTAL			8,651,713				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
MANAGEMENT NETWORK GROUP INC	COM	561693102	566,370	629,300	X	X	2
MANHATTAN ASSOCS INC	COM	562750109	4,691	210	X		2
			49,148	2,200	X	X	2
MANITOWOC INC	COM	563571108	52,730	3,391	X		2
			44,318	2,850	X	X	2
			4,696	302	X		2
MANNATECH INC	COM	563771104	692	173	X		2
MANPOWER INC	COM	56418H100	77,429	1,794	X		2
			298,106	6,907	X		2
MANTECH INTL CORP	CL A	564563104	72,749	1,227	X		2
MANULIFE FINL CORP	COM	56501R106	4,011,391	109,332	X		2
			2,271,294	61,905	X	X	2
MARATHON OIL CORP	COM	565849106	6,433,264	161,356	X		2
			3,514,022	88,137	X	X	2
			1,384,486	34,725	X		2

			180,691	4,532	X	2
			13,955	350	X	X 2
MARINEMAX INC	COM	567908108	20,967	2,900	X	X 2
MARINE PETE TR	UNIT BEN INT	568423107	11,505	500	X	2
MARINE PRODS CORP	COM	568427108	51,277	6,178	X	2
MARINER ENERGY INC	COM	56845T305	86,100	4,200	X	2
			598,600	29,200	X	X 2
			150,081	7,321	X	2
MARKEL CORP	COM	570535104	15,466	44	X	2
			482,961	1,374	X	X 2
			15,818	45	X	2
MARKETAXESS HLDGS INC	COM	57060D108	28,245	3,500	X	X 2
COLUMN TOTAL			20,441,052			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	21,964	650	X		2
			530,503	15,700	X		2
			1,108,312	32,800	X		X 2
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	4,337	96	X		X 2
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	37,580	715	X		X 2
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	184,758	4,829	X		2
			181,199	4,736	X		X 2
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,301	45	X		2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	53,176	1,445	X		2
			7,360	200	X		X 2
			3,680	100	X		X 2
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	44,940	2,000	X		2
			95,969	4,271	X		X 2
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	824	30	X		2
MARSH & MCLENNAN COS INC	COM	571748102	1,436,505	45,230	X		2
			1,257,664	39,599	X		X 2
			76,224	2,400	X		2
			171,631	5,404	X		X 2
MARSHALL & ILSLEY CORP NEW	COM	571837103	113,485	5,632	X		2
			531,738	26,389	X		X 2
			7,576	376	X		2
MARRIOTT INTL INC NEW	CL A	571903202	8,348,174	319,976	X		2
			9,971,546	382,198	X		X 2
			2,870	110	X		2
			499,206	19,134	X		2
			160,975	6,170	X		X 2
MARTEK BIOSCIENCES CORP	COM	572901106	37,076	1,180	X		2
			4,713	150	X		X 2
MARTHA STEWART LIVING OMNIME	CL A	573083102	4,255	500	X		2
COLUMN TOTAL			24,899,541				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MARTIN MARIETTA MATLS INC	COM	573284106	143,334	1,280	X			2
			514,996	4,599	X		X	2
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	6,057	300	X			2
MARVEL ENTERTAINMENT INC	COM	57383T103	5,121	150	X		X	2
MASCO CORP	COM	574599106	3,752,958	209,195	X			2
			1,249,342	69,640	X		X	2
			377	21	X			2
MASSEY ENERGY CORP	COM	576206106	27,252	764	X			2
			56,038	1,571	X		X	2
			144,356	4,047	X			2
			5,703,633	159,900	X			2
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,200	448	X			2
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9,048	800	X			2
MASTERCARD INC	CL A	57636Q104	25,907,736	146,099	X			2
			9,846,248	55,525	X		X	2
			147,716	833	X			2
			632,359	3,566	X			2
			270,074	1,523	X		X	2
MATERIAL SCIENCES CORP	COM	576674105	460	80	X			2
MATRIXX INITIATIVES INC	COM	57685L105	480,382	26,867	X			2
MATRIX SVC CO	COM	576853105	159,791	8,366	X			2
MATTEL INC	COM	577081102	1,079,676	59,849	X			2
			446,255	24,737	X		X	2
			695,568	38,557	X			2
MATTHEWS INTL CORP	CL A	577128101	494,664	9,749	X			2
			111,628	2,200	X		X	2
MAXIMUS INC	COM	577933104	6,263	170	X			2
MCAFEE INC	COM	579064106	243,052	7,157	X			2
			174,860	5,149	X			2
COLUMN TOTAL			52,320,444					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
MCCLATCHY CO	CL A	579489105	13,270	3,016	X		2
			2,922	664	X	X	2
MCCORMICK & CO INC	COM VTG	579780107	307,881	8,024	X	X	2
MCCORMICK & CO INC	COM NON VTG	579780206	8,870,300	230,697	X		2
			12,943,846	336,641	X	X	2
			3,691	96	X		2
			79,207	2,060	X		2
			72,747	1,892	X	X	2
MCDERMOTT INTL INC	COM	580037109	5,800	227	X		2
			22,995	900	X	X	2
MCDONALDS CORP	COM	580135101	106,126,345	1,720,038	X		2
			68,626,380	1,112,259	X	X	2
			611,817	9,916	X		2
			1,492,029	24,182	X		2
			689,127	11,169	X	X	2
MCG CAPITAL CORP	COM	58047P107	2,620	1,000	X	X	2
MCGRATH RENTCORP	COM	580589109	3,862	134	X		2
MCGRAW HILL COS INC	COM	580645109	17,357,652	549,119	X		2
			17,972,498	568,570	X	X	2
			516,002	16,324	X		2
			94,704	2,996	X	X	2
MCKESSON CORP	COM	58155Q103	12,909,557	239,910	X		2
			3,019,710	56,118	X	X	2
			128,229	2,383	X		2
			42,295	786	X		2
			26,905	500	X	X	2
MCMORAN EXPLORATION CO	COM	582411104	1,749	74	X	X	2
MEADWESTVACO CORP	COM	583334107	1,279,975	54,911	X		2
			315,781	13,547	X	X	2
			8,159	350	X		2
MECHEL OAO	SPONSORED ADR	583840103	4,723	263	X		2
			1,796	100	X	X	2
COLUMN TOTAL			253,554,574				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
MEDAREX INC	COM	583916101	45,290	7,000	X		2
			88,639	13,700	X	X	2
			162,481	25,113	X		2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29,947,770	665,506	X		2
			33,382,620	741,836	X	X	2
			17,550	390	X		2
			508,860	11,308	X		2
			235,080	5,224	X	X	2

MEDIA GEN INC	CL A	584404107	12,430	1,000	X	2
MEDICAL NUTRITION USA INC	COM	58461X107	1,343,997	597,332	X	2
MEDICAL PPTYS TRUST INC	COM	58463J304	208,488	18,369	X	2
			320,717	28,257	X	X 2
MEDICINOVA INC	COM NEW	58468P206	182,656	80,465	X	X 2
MEDICINES CO	COM	584688105	1,672	72	X	2
			212,811	9,165	X	2
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	746	50	X	2
			43,239	2,900	X	X 2
MEDTRONIC INC	COM	585055106	26,854,001	536,008	X	2
			26,321,989	525,389	X	X 2
			61,373	1,225	X	2
			360,219	7,190	X	2
			656,711	13,108	X	X 2
MEMORY PHARMACEUTICALS CORP	COM	58606R403	860	4,500	X	X 2
MENS WEARHOUSE INC	COM	587118100	51,613	2,430	X	2
			7,158	337	X	X 2
MENTOR CORP MINN	COM	587188103	6,681	280	X	2
			94,247	3,950	X	X 2
			145,021	6,078	X	2
MENTOR GRAPHICS CORP	COM	587200106	5,119	451	X	2
MERCADOLIBRE INC	COM	58733R102	14,245	700	X	2
COLUMN TOTAL			121,294,283			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MERCHANTS BANCSHARES	COM	588448100	22,050	1,000	X		X	2
MERCK & CO INC	COM	589331107	75,301,876	2,385,991	X			2
			137,039,232	4,342,181	X		X	2
			1,072,346	33,978	X			2
			1,431,214	45,349	X			2
			2,190,927	69,421	X		X	2
MERCURY COMPUTER SYS	COM	589378108	1,602	180	X			2
MEREDITH CORP	COM	589433101	1,234	44	X			2
MERIDIAN BIOSCIENCE INC	COM	589584101	6,970	240	X			2
			181,587	6,253	X		X	2
			16,233	559	X			2
MERIT MED SYS INC	COM	589889104	196,315	10,459	X			2
MERRILL LYNCH & CO INC	COM	590188108	6,162,979	243,596	X			2
			2,151,082	85,023	X		X	2
			368,849	14,579	X			2
			56,925	2,250	X			2
			9,108	360	X		X	2
MESA AIR GROUP INC	COM	590479101	54	163	X			2
METALICO INC	COM	591176102	1,475	250	X			2
METAVANTE TECHNOLOGIES INC	COM	591407101	58,897	3,058	X			2
			231,813	12,036	X		X	2

METHANEX CORP	COM	59151K108	1,989	100	X		2
			13,923	700	X	X	2
			7,797	392	X		2
METHODE ELECTRS INC	COM	591520200	2,593	290	X		2
			733	82	X		2
METLIFE INC	COM	59156R108	32,345,488	577,598	X		2
			10,129,616	180,886	X	X	2
			508,480	9,080	X		2
			546,336	9,756	X		2
			141,176	2,521	X	X	2
COLUMN TOTAL			270,200,899				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
METROPCS COMMUNICATIONS INC	COM	591708102	9,961	712	X			2
			98	7	X	X		2
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,352	24	X			2
			49,098	501	X	X		2
			8,624	88	X			2
MEXICO EQUITY & INCOME FD	COM	592834105	9,375	512	X			2
MEXICO FD INC	COM	592835102	6,125	245	X	X		2
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,415	500	X			2
			80,594	11,800	X	X		2
MICROS SYS INC	COM	594901100	87,178	3,270	X			2
			14,236	534	X			2
MICROSOFT CORP	COM	594918104	165,933,011	6,217,048	X			2
			107,363,007	4,022,593	X	X		2
			1,508,332	56,513	X			2
			3,237,524	121,301	X			2
			2,584,019	96,816	X	X		2
MICROSTRATEGY INC	CL A NEW	594972408	952	16	X			2
MICROCHIP TECHNOLOGY INC	COM	595017104	2,184,707	74,234	X			2
			636,747	21,636	X	X		2
			11,213	381	X			2
MICRON TECHNOLOGY INC	COM	595112103	2,487	614	X			2
			8,100	2,000	X	X		2
			729	180	X			2
MICROSEMI CORP	COM	595137100	17,072	670	X			2
MID-AMER APT CMNTYS INC	COM	59522J103	153,071	3,115	X			2
			57,199	1,164	X	X		2
MID PENN BANCORP INC	COM	59540G107	25,941	1,123	X	X		2
MIDAS GROUP INC	COM	595626102	1,651	120	X			2
			3,316	241	X	X		2
COLUMN TOTAL			284,000,134					

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MIDCAP SPDR TR	UNIT SER 1	595635103	194,848,112	1,478,362	X			2
			42,919,352	325,640	X		X	2
			2,544,399	19,305	X			2
			1,218,886	9,248	X		X	2
MIDDLEBY CORP	COM	596278101	38,017	700	X		X	2
MIDDLESEX WATER CO	COM	596680108	20,597	1,179	X			2
			13,178,198	754,333	X		X	2
MIDWEST BANC HOLDINGS INC	COM	598251106	370,400	92,600	X			2
MILLER HERMAN INC	COM	600544100	97,146	3,970	X			2
MILLIPORE CORP	COM	601073109	1,039,018	15,102	X			2
			1,112,840	16,175	X		X	2
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	125,172	3,711	X			2
			642,557	19,050	X		X	2
MINE SAFETY APPLIANCES CO	COM	602720104	3,907,872	102,515	X			2
			92,243,805	2,419,827	X		X	2
MINERALS TECHNOLOGIES INC	COM	603158106	47,132	794	X			2
			8,904	150	X		X	2
MIRANT CORP NEW	COM	60467R100	18	1	X			2
			238	13	X		X	2
			988	54	X			2
			201	11	X			2
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	120	30	X			2
			220	55	X		X	2
			140	35	X			2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	75,042	8,586	X			2
			472	54	X		X	2
			101,611	11,626	X			2
MITSUI & CO LTD	ADR	606827202	12,508	51	X			2
			16,922	69	X			2
COLUMN TOTAL			354,570,887					

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MOBILE MINI INC	COM	60740F105	5,412	280	X	2
			2,513	130	X	2
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28,005	500	X	X 2
MOHAWK INDS INC	COM	608190104	187,344	2,780	X	2
			337,489	5,008	X	X 2
			5,122	76	X	2
MOLECULAR INSIGHT PHARM INC	COM	60852M104	23,040	3,000	X	2
MOLINA HEALTHCARE INC	COM	60855R100	1,116	36	X	2
MOLEX INC	COM	608554101	8,598	383	X	2
			33,675	1,500	X	X 2
MOLEX INC	CL A	608554200	3,038	146	X	2
			356,787	17,145	X	X 2
MOLSON COORS BREWING CO	CL B	60871R209	5,788,445	123,817	X	2
			2,377,144	50,848	X	X 2
			92,098	1,970	X	2
			2,338	50	X	X 2
MONACO COACH CORP	COM	60886R103	351	180	X	2
MONEYGRAM INTL INC	COM	60935Y109	4,996	3,518	X	2
MONOLITHIC PWR SYS INC	COM	609839105	655,718	37,750	X	X 2
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	8,559	769	X	2
MONSANTO CO NEW	COM	61166W101	22,092,633	223,203	X	2
			14,951,226	151,053	X	X 2
			453,328	4,580	X	2
			1,009,695	10,201	X	2
			213,599	2,158	X	X 2
MONSTER WORLDWIDE INC	COM	611742107	24,154	1,620	X	2
			119	8	X	X 2
			144,791	9,711	X	2
MONTGOMERY STR INCOME SECS I	COM	614115103	210,705	16,500	X	X 2
COLUMN TOTAL			49,022,038			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
MOODYS CORP	COM	615369105	7,425,090	218,385	X		2
			5,437,892	159,938	X		X 2
			408	12	X		2
			73,100	2,150	X		2
			99,960	2,940	X		X 2
MOOG INC	CL A	615394202	94,336	2,200	X		X 2
			3,302	77	X		2
MORGAN STANLEY EASTN EUR FD	COM	616988101	1,603	87	X		2
MORGAN STANLEY EMER MKTS FD	COM	61744G107	6,565	500	X		X 2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	38,681	5,350	X		X 2
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	15,990	3,900	X		X 2
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	35,966	2,686	X		X 2
MORGAN STANLEY	COM NEW	617446448	9,398,950	408,650	X		2

			8,288,464	360,368	X	X	2
			54,533	2,371	X		2
			34,500	1,500	X		2
			134,550	5,850	X		2
			91,747	3,989	X	X	2
MORGAN STANLEY INDIA INVS FD	COM	61745C105	9,950	500	X		2
			5,970	300	X	X	2
MORGAN STANLEY	MUN PREM INCOM	61745P429	25,240	4,000	X	X	2
MORGAN STANLEY	CA INSD MUN TR	61745P502	46,419	4,318	X		2
MORGAN STANLEY	QULTY MUN SECS	61745P585	113,784	10,816	X	X	2
MORGAN STANLEY	QLT MUN INV TR	61745P668	15,180	1,500	X	X	2
			25,685	2,538	X		2
MORGAN STANLEY	QUALT MUN INCM	61745P734	105,270	11,000	X	X	2
MORGAN STANLEY	INSD MUN INCM	61745P791	370,175	33,500	X		2
MORGAN STANLEY	INSD MUN TR	61745P866	13,637	1,300	X		2
COLUMN TOTAL			31,966,947				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
MORGAN STANLEY	INCOME SEC INC	61745P874	6,086	496	X			2
			53,988	4,400	X		X	2
MORGAN STANLEY CHINA A SH FD	COM	617468103	11,750	406	X		X	2
MORGAN STANLEY	SHRT EUR ETN20	617480280	118,200	2,500	X			2
MORNINGSTAR INC	COM	617700109	133,128	2,400	X		X	2
MOSAIC CO	COM	61945A107	1,224	18	X			2
			204,060	3,000	X		X	2
MOTHERS WK INC	COM	619903107	416,428	30,002	X			2
MOTOROLA INC	COM	620076109	7,232,206	1,012,914	X			2
			4,633,239	648,913	X		X	2
			464,850	65,105	X			2
			35,329	4,948	X			2
MUELLER INDS INC	COM	624756102	14,266	620	X			2
MULTI COLOR CORP	COM	625383104	7,167	300	X			2
MURPHY OIL CORP	COM	626717102	2,417,757	37,695	X			2
			2,555,979	39,850	X		X	2
MYERS INDS INC	COM	628464109	7,667	608	X			2
MYLAN INC	COM	628530107	142,293	12,460	X			2
			132,655	11,616	X		X	2
			14,915	1,306	X		X	2
MYRIAD GENETICS INC	COM	62855J104	59,690	920	X			2
			648,800	10,000	X		X	2
NBT BANCORP INC	COM	628778102	405,416	13,550	X			2
			292,588	9,779	X		X	2
NBTY INC	COM	628782104	2,242,251	75,957	X			2
			1,181	40	X			2
NCI BUILDING SYS INC	COM	628852105	191,961	6,046	X			2
COLUMN TOTAL			22,445,074					

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NCR CORP NEW	COM	62886E108	31,686	1,437	X		2
			707,959	32,107	X	X	2
			9,790	444	X		2
			2,734	124	X		2
NGP CAP RES CO	COM	62912R107	510	35	X		2
NGAS RESOURCES INC	COM	62912T103	2,375	500	X		2
NII HLDGS INC	CL B NEW	62913F201	3,792	100	X		2
			170,640	4,500	X	X	2
			1,706	45	X		2
NL INDS INC	COM NEW	629156407	5,135	500	X		2
NMS COMMUNICATIONS CORP	COM	629248105	818,692	1,670,799	X	X	2
NRG ENERGY INC	COM NEW	629377508	3,737	151	X		2
NTT DOCOMO INC	SPONS ADR	62942M201	34,519	2,171	X		2
			21,147	1,330	X	X	2
			69,722	4,385	X		2
NVR INC	COM	62944T105	1,144	2	X		2
NYSE EURONEXT	COM	629491101	140,930	3,597	X		2
			23,900	610	X	X	2
			54,225	1,384	X		2
			1,086,109	27,721	X		
NACCO INDS INC	CL A	629579103	1,086,413	11,494	X	X	2
NALCO HOLDING COMPANY	COM	62985Q101	22,248	1,200	X		2
			370,800	20,000	X	X	2
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	75,164	9,200	X	X	2
NANOGEN INC	COM	630075109	203	750	X		2
NANOPHASE TCHNOLOGIES CORP	COM	630079101	26	20	X		2
NAPSTER INC	COM	630797108	1,062,359	407,034	X	X	2
NARA BANCORP INC	COM	63080P105	89,600	8,000	X	X	2
COLUMN TOTAL			5,897,265				

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

NASDAQ OMX GROUP INC	COM	631103108	630,506	20,625	X	2
			103,724	3,393	X	X 2
			737,257	24,117	X	2
NASH FINCH CO	COM	631158102	4,743	110	X	2
NASHUA CORP	COM	631226107	48,180	6,000	X	2
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	33,677	4,082	X	2
NATIONAL BANKSHARES INC VA	COM	634865109	2,839,832	172,111	X	2
NATIONAL CINEMEDIA INC	COM	635309107	829	75	X	2
NATIONAL CITY CORP	COM	635405103	286,913	163,950	X	2
			342,874	195,928	X	X 2
			1,453	830	X	2
			36,337	20,764	X	2
			12,451	7,115	X	X 2
NATIONAL FINL PARTNERS CORP	COM	63607P208	146,145	9,743	X	2
NATIONAL FUEL GAS CO N J	COM	636180101	494,476	11,723	X	2
			269,952	6,400	X	X 2
NATIONAL GRID PLC	SPON ADR NEW	636274300	27,679	431	X	2
			1,028	16	X	X 2
NATIONAL HEALTH INVS INC	COM	63633D104	10,254	300	X	2
			20,508	600	X	X 2
NATIONAL INSTRS CORP	COM	636518102	466,646	15,529	X	2
			450,750	15,000	X	X 2
			12,651	421	X	2
NATIONAL OILWELL VARCO INC	COM	637071101	5,024,306	100,026	X	2
			1,663,969	33,127	X	X 2
			77,505	1,543	X	2
			9,493	189	X	2
			100,460	2,000	X	X 2
NATIONAL PENN BANCSHARES INC	COM	637138108	156,278	10,704	X	2
			184,515	12,638	X	X 2
COLUMN TOTAL			14,195,391			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NATIONAL PRESTO INDS INC	COM	637215104	2,980	40	X			2
NATIONAL RETAIL PROPERTIES I	COM	637417106	67,060	2,800	X			2
			519,955	21,710	X			X 2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,758	567	X			2
			110,264	6,407	X			X 2
NATIONWIDE FINL SVCS INC	CL A	638612101	18,893	383	X			2
			316,748	6,421	X			X 2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	346,991	9,644	X			2
			354,403	9,850	X			X 2
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	9,550,658	60,000	X			2
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,494	200	X			2

			1,328	76	X	2
NAVIGATORS GROUP INC	COM	638904102	359,368	6,196	X	2
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	151,980	6,000	X	2
			482,435	19,046	X	X 2
NATUS MEDICAL INC DEL	COM	639050103	24,926	1,100	X	X 2
NAUTILUS INC	COM	63910B102	1,828	400	X	X 2
NAVISTAR INTL CORP NEW	COM	63934E108	8,127	150	X	2
			81,270	1,500	X	X 2
NAVIGANT CONSULTING INC	COM	63935N107	65,637	3,300	X	X 2
NEENAH PAPER INC	COM	640079109	2,554	129	X	2
			23,245	1,174	X	X 2
NEOPHARM INC	COM	640919106	13	57	X	X 2
NESS TECHNOLOGIES INC	COM	64104X108	4,588	400	X	2
			32,116	2,800	X	X 2
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	878	100	X	2
COLUMN TOTAL			12,541,497			

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NETAPP INC	COM	64110D104	63,914	3,506	X			2
			118,677	6,510	X		X	2
			5,834	320	X		X	2
NETFLIX INC	COM	64110L106	67,133	2,174	X		X	2
NETLIST INC	COM	64118P109	174,105	158,277	X		X	2
NETWORK EQUIP TECHNOLOGIES	COM	641208103	650	190	X			2
NEUROMETRIX INC	COM	641255104	3,684	3,648	X			2
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	38,650	5,000	X		X	2
NEUSTAR INC	CL A	64126X201	19,890	1,000	X			2
			40,775	2,050	X		X	2
NEUTRAL TANDEM INC	COM	64128B108	5,604,253	302,279	X			2
NEW AMER HIGH INCOME FD INC	COM	641876107	15,295	13,300	X		X	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	2,631	368	X			2
NEW FRONTIER MEDIA INC	COM	644398109	781	328	X			2
			109,004	45,800	X		X	2
NEW GERMANY FD INC	COM	644465106	33,705	3,150	X		X	2
NEW JERSEY RES	COM	646025106	461,689	12,864	X			2
			13,405,633	373,520	X		X	2
NEW YORK CMNTY BANCORP INC	COM	649445103	1,389,893	82,781	X			2
			1,146,639	68,293	X		X	2
			1,662	99	X			2
			224,986	13,400	X			2
NEW YORK TIMES CO	CL A	650111107	322,597	22,575	X			2
			98,801	6,914	X		X	2
NEWCASTLE INVT CORP	COM	65105M108	2,858	450	X			2
			197,993	31,180	X		X	2
COLUMN TOTAL			23,551,732					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NEWELL RUBBERMAID INC	COM	651229106	2,451,231	142,018	X			2
			5,570,993	322,769	X		X	2
			22,214	1,287	X			2
NEWFIELD EXPL CO	COM	651290108	278,313	8,700	X			2
			314,654	9,836	X		X	2
NEWMONT MINING CORP	COM	651639106	2,074,241	53,515	X			2
			4,540,308	117,139	X		X	2
			74,729	1,928	X			2
			32,946	850	X			2
			156,978	4,050	X		X	2
NEWPORT CORP	COM	651824104	10,090	936	X			2
NEWS CORP	CL A	65248E104	10,544,102	879,408	X			2
			2,949,576	246,003	X		X	2
			216	18	X			2
			131,650	10,980	X			2
			18,585	1,550	X		X	2
NEWS CORP	CL B	65248E203	764,381	62,912	X			2
			294,030	24,200	X		X	2
			8,712	717	X			2
NEXCEN BRANDS INC	COM	653351106	1,400	5,000	X			2
			5,600	20,000	X		X	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	11,159	685	X			2
NICE SYS LTD	SPONSORED ADR	653656108	1,199	44	X			2
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	4,586	343	X			2
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	273,338	33,829	X			2
			21,202	2,624	X		X	2
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	20,440	2,729	X			2
NICOR INC	COM	654086107	174,074	3,925	X			2
			212,880	4,800	X		X	2
NIDEC CORP	SPONSORED ADR	654090109	14,640	960	X			2
COLUMN TOTAL			30,978,467					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
NIKE INC	CL B	654106103	58,761,749	878,352	X		2
			30,522,322	456,238	X	X	2
			1,007,113	15,054	X		2
			813,437	12,159	X		2
			349,285	5,221	X	X	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	58,864	2,615	X		2
			518	23	X	X	2
			508,321	22,582	X		2
NISOURCE INC	COM	65473P105	78,125	5,293	X		2
			133,681	9,057	X	X	2
			9,387	636	X		2
			26,229	1,777	X		2
NISSAN MOTORS	SPONSORED ADR	654744408	22,057	1,623	X		2
			1,685	124	X	X	2
NOKIA CORP	SPONSORED ADR	654902204	11,281,254	604,893	X		2
			9,653,184	517,597	X	X	2
			441,128	23,653	X		2
			162,180	8,696	X		2
			98,845	5,300	X	X	2
NOBLE ENERGY INC	COM	655044105	770,199	13,855	X		2
			164,546	2,960	X	X	2
			20,846	375	X		2
NOMURA HLDGS INC	SPONSORED ADR	65535H208	46,342	3,543	X		2
			301	23	X	X	2
			16,520	1,263	X		2
NORDSTROM INC	COM	655664100	6,489,544	225,175	X		2
			2,457,798	85,281	X	X	2
			291,803	10,125	X		2
			155,225	5,386	X		2
			15,275	530	X	X	2
NORFOLK SOUTHERN CORP	COM	655844108	36,062,866	544,674	X		2
			37,203,134	561,896	X	X	2
			174,199	2,631	X		2
			542,988	8,201	X		2
			165,260	2,496	X	X	2
COLUMN TOTAL			198,506,210				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2,298	1,026	X		2
			3,817	1,704	X	X	2
			8,655	3,864	X		2
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,686,196	526,705	X		2

NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	316,940	10,600	X	2
			71,760	2,400	X	X 2
NORTHEAST UTILS	COM	664397106	4,797	187	X	2
			6,413	250	X	X 2
NORTHERN TR CORP	COM	665859104	50,510,687	699,594	X	2
			19,468,369	269,645	X	X 2
			20,144	279	X	2
			511,032	7,078	X	2
			134,509	1,863	X	X 2
NORTHFIELD LABS INC	COM	666135108	140	500	X	2
NORTHRIM BANCORP INC	COM	666762109	3,080,849	186,199	X	2
NORTHROP GRUMMAN CORP	COM	666807102	4,567,017	75,438	X	2
			6,434,978	106,293	X	X 2
			265,589	4,387	X	2
			108,851	1,798	X	2
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,325	300	X	2
			185,613	23,950	X	X 2
NORTHWEST AIRLS CORP	COM	667280408	5,770	639	X	2
			479	53	X	X 2
NORTHWEST BANCORP INC PA	COM	667328108	8,813	320	X	2
			33,737	1,225	X	X 2
NORTHWEST NAT GAS CO	COM	667655104	74,360	1,430	X	2
			156,000	3,000	X	X 2
			48,620	935	X	2
NORTHWESTERN CORP	COM NEW	668074305	25,130	1,000	X	X 2
COLUMN TOTAL			88,743,888			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
NORWOOD FINANCIAL CORP	COM	669549107	131,399	4,531	X		2
			61,973	2,137	X	X	2
NOVA CHEMICALS CORP	COM	66977W109	134,470	5,950	X		2
NOVAMED INC DEL	COM	66986W108	303,332	63,994	X		2
NOVARTIS A G	SPONSORED ADR	66987V109	5,092,614	96,378	X		2
			3,807,439	72,056	X	X	2
			129,986	2,460	X		2
NOVELLUS SYS INC	COM	670008101	1,414	72	X		2
NOVEN PHARMACEUTICALS INC	COM	670009109	2,336	200	X		2
NOVO-NORDISK A S	ADR	670100205	838,554	16,378	X		2
			2,322,330	45,358	X	X	2
NSTAR	COM	67019E107	61,674	1,841	X		2
			366,490	10,940	X	X	2
NTELOS HLDGS CORP	COM	67020Q107	13,875	516	X		2
NUANCE COMMUNICATIONS INC	COM	67020Y100	357,521	29,329	X		2
			247,116	20,272	X	X	2
			146,768	12,040	X		2
NUCOR CORP	COM	670346105	1,025,223	25,955	X		2

			831,041	21,039	X	X	2
NUMEREX CORP PA	CL A	67053A102	1,179,079	289,700	X	X	2
NUSTAR ENERGY LP	UNIT COM	67058H102	112,376	2,646	X		2
			279,198	6,574	X	X	2
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,750	500	X		2
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	19,360	2,000	X	X	2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,084	400	X	X	2
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	63,050	5,000	X	X	2
COLUMN TOTAL			17,542,452				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	190,259	19,860	X			2
			182,844	19,086	X		X	2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	32,121	2,988	X		X	2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	20,608	2,300	X		X	2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	51,305	4,442	X		X	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	44,309	4,192	X			2
			77,975	7,377	X		X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	41,234	3,150	X		X	2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	90,320	8,000	X			2
			3,387	300	X		X	2
NUVEEN MUN INCOME FD INC	COM	67062J102	72,080	8,000	X			2
			71,810	7,970	X		X	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	27,154	2,533	X			2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	121,570	10,972	X		X	2
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,918	1,829	X			2
			16,335	1,500	X		X	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	119,093	10,900	X			2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,310	8,500	X		X	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	34,695	3,270	X		X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	12,640	1,000	X		X	2
NUVEEN TAX FREE ADV MUN FD	COM	670657105	154,503	14,453	X		X	2
NVIDIA CORP	COM	67066G104	1,554,631	145,157	X			2
			1,076,858	100,547	X		X	2
			32,451	3,030	X			2
			2,142	200	X		X	2
COLUMN TOTAL			4,159,552					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,237	300	X			2
			21,580	2,000	X		X	2
NUVEEN MUN HIGH INC OPP FD	COM	670682103	13,750	1,100	X			2
			135,000	10,800	X		X	2
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	25,898	2,300	X		X	2
NUTRI SYS INC NEW	COM	67069D108	1,577	89	X		X	2
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	41,326	3,895	X			2
			35,257	3,323	X		X	2
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	55,500	5,000	X		X	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	144	13	X			2
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14,102	1,248	X		X	2
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	37,733	3,510	X		X	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	5,540	1,000	X			2
			39,279	7,090	X		X	2
NUVEEN NEW JERSEY DIVID	COM	67071T109	36,300	3,300	X			2
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	24,633	2,300	X		X	2
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	338,651	31,888	X		X	2
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	13,001	2,185	X			2
			19,956	3,354	X		X	2
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,590	1,000	X			2
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,267	1,697	X			2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,671	616	X			2
			10,418	1,748	X		X	2
O CHARLEYS INC	COM	670823103	1,488	170	X			2
COLUMN TOTAL			893,898					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OGE ENERGY CORP	COM	670837103	251,857	8,156	X			2
			239,011	7,740	X		X	2
OM GROUP INC	COM	670872100	21,150	940	X			2
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	13,766	1,133	X			2
NUVEEN MUN VALUE FD INC	COM	670928100	3,037,454	322,790	X			2
			283,796	30,159	X		X	2
			9,410	1,000	X			2
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	56,126	5,320	X			2
			10,550	1,000	X		X	2
NUVEEN PA INVT QUALITY MUN F	COM	670972108	236,712	23,326	X			2

			187,363	18,463	X	X	2
NUVEEN SELECT QUALITY MUN FD	COM	670973106	95,592	8,400	X		2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	170,509	15,643	X		2
			68,310	6,267	X	X	2
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,908	5,180	X	X	2
NUVEEN PREMIER MUN INCOME FD	COM	670988104	40,600	4,000	X		2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	208,221	19,138	X		2
OSI PHARMACEUTICALS INC	COM	671040103	5,422	110	X		2
			75,611	1,534	X	X	2
OYO GEOSPACE CORP	COM	671074102	111,948	2,850	X	X	2
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	49,900	5,000	X	X	2
OCCIDENTAL PETE CORP DEL	COM	674599105	29,873,266	424,035	X		2
			9,601,067	136,282	X	X	2
			673,079	9,554	X		2
			487,796	6,924	X		2
			114,129	1,620	X	X	2
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	33,400	4,000	X		2
COLUMN TOTAL			46,010,953				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OCEANEERING INTL INC	COM	675232102	23,461	440	X			2
			602,516	11,300	X		X	2
			6,932	130	X			2
OCEANFIRST FINL CORP	COM	675234108	72,951	4,026	X		X	2
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,550,614	1,730	X			2
OCWEN FINL CORP	COM NEW	675746309	373,351	46,379	X			2
ODYSSEY HEALTHCARE INC	COM	67611V101	92,365	9,100	X			2
OFFICEMAX INC DEL	COM	67622P101	1,227	138	X			2
OFFICE DEPOT INC	COM	676220106	4,126	709	X			2
			1,164	200	X		X	2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	88,020	600	X			2
			150,514	1,026	X		X	2
OIL STS INTL INC	COM	678026105	47,652	1,348	X			2
OLD LINE BANCSHARES INC	COM	67984M100	232,500	30,000	X		X	2
OLD NATL BANCORP IND	COM	680033107	5,005	250	X			2
OLD REP INTL CORP	COM	680223104	488,963	38,350	X			2
			2,402,432	188,426	X		X	2
			3,978	312	X			2
OLIN CORP	COM PAR $1	680665205	2,949	152	X			2
			243,645	12,559	X		X	2
OMNICARE INC	COM	681904108	4,816,069	167,399	X			2
			508,165	17,663	X		X	2
OMNICOM GROUP INC	COM	681919106	31,729,212	822,853	X			2
			19,873,901	515,402	X		X	2
			46,349	1,202	X			2
			493,568	12,800	X			2

				117,415	3,045	X		X 2
COLUMN TOTAL				63,979,044				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OMEGA HEALTHCARE INVS INC	COM	681936100	460,437	23,420	X			2
			23,789	1,210	X			X 2
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	10,764	600	X			X 2
			191,904	10,697	X			2
OMEGA FLEX INC	COM	682095104	112,096	4,971	X			2
			3,383	150	X			X 2
OMNITURE INC	COM	68212S109	18,360	1,000	X			2
OMNOVA SOLUTIONS INC	COM	682129101	537	270	X			2
OMNICELL INC	COM	68213N109	19,725	1,500	X			X 2
OMNICARE CAP TR I	PIERS	68214Q200	3,943,833	100,000	X			2
ON ASSIGNMENT INC	COM	682159108	1,970	250	X			2
ON SEMICONDUCTOR CORP	COM	682189105	2,055	304	X			2
			20,280	3,000	X			X 2
			487	72	X			2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	218,139	4,300	X			2
			147,117	2,900	X			X 2
ONEOK INC NEW	COM	682680103	262,266	7,624	X			2
			415,380	12,075	X			X 2
			2,236	65	X			2
ONLINE RES CORP	COM	68273G101	3,551	457	X			2
ONSTREAM MEDIA CORP	COM	682875109	630	2,172	X			2
ONVIA INC	COM NEW	68338T403	19,926	4,389	X			X 2
ONYX PHARMACEUTICALS INC	COM	683399109	3,618	100	X			2
			18,090	500	X			X 2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	234,465	11,550	X			2
OPKO HEALTH INC	COM	68375N103	10,500	6,000	X			X 2
COLUMN TOTAL			6,145,538					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	50,066	4,148	X	X	2
OPNEXT INC	COM	68375V105	918	200	X		2
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,395	700	X		2
OPTICAL CABLE CORP	COM NEW	683827208	150,960	36,376	X	X	2
ORACLE CORP	COM	68389X105	79,985,370	3,938,226	X		2
			40,758,616	2,006,825	X	X	2
			1,756,693	86,494	X		2
			1,477,715	72,758	X		2
			585,801	28,843	X	X	2
OPTIONSXPRESS HLDGS INC	COM	684010101	3,884	200	X		2
			14,759	760	X	X	2
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	224,000	2,000	X		2
ORBITAL SCIENCES CORP	COM	685564106	7,191	300	X		2
			23,970	1,000	X	X	2
O REILLY AUTOMOTIVE INC	COM	686091109	97,175	3,630	X		2
			2,677	100	X	X	2
			238,788	8,920	X		2
ORITANI FINL CORP	COM	686323106	33,700	2,000	X		2
ORIX CORP	SPONSORED ADR	686330101	19,565	314	X		2
			249	4	X	X	2
			68,790	1,104	X		2
ORTHOLOGIC CORP	COM	68750J107	285,030	325,377	X	X	2
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	141	128	X		2
OSHKOSH CORP	COM	688239201	5,025,225	381,856	X		2
			686,965	52,201	X	X	2
			165,921	12,608	X		2
OSTEOTECH INC	COM	688582105	554	130	X		2
OTELCO INC	INCME DEP SECS	688823202	1,329	100	X	X	2
COLUMN TOTAL			131,683,447				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
OTTER TAIL CORP	COM	689648103	12,292	400	X	X	2
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	32,654	560	X	X	2
OWENS & MINOR INC NEW	COM	690732102	16,005	330	X		2
			14,550	300	X	X	2
OWENS CORNING NEW	COM	690742101	6,025	252	X		2
			4,782	200	X	X	2
OWENS ILL INC	COM NEW	690768403	5,501,357	187,121	X		2
			2,653,438	90,253	X	X	2
			27,430	933	X		2
			195,275	6,642	X		2
			61,005	2,075	X	X	2
OXFORD INDS INC	COM	691497309	3,358	130	X		2

			59,409	2,300	X	X 2
OXIGENE INC	COM	691828107	2,220	2,000	X	2
PAB BANKSHARES INC	COM	69313P101	1,844,340	276,928	X	2
PCM FUND INC	COM	69323T101	107,965	14,300	X	X 2
PC-TEL INC	COM	69325Q105	1,305	140	X	2
PG&E CORP	COM	69331C108	352,217	9,405	X	2
			300,349	8,020	X	X 2
PHC INC MASS	CL A	693315103	8,330	3,500	X	X 2
PHH CORP	COM NEW	693320202	4,107	309	X	X 2
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,708	200	X	2
			85,921	3,650	X	X 2
PGT INC	COM	69336V101	3,030	1,000	X	2
PICO HLDGS INC	COM NEW	693366205	4,956	138	X	2
			179,550	5,000	X	X 2
COLUMN TOTAL			11,486,578			

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PMC-SIERRA INC	COM	69344F106	742	100	X			2
			7,420	1,000	X			X 2
			505	68	X			2
PMI GROUP INC	COM	69344M101	5,522	1,872	X			2
			386,075	130,873	X			X 2
PNC FINL SVCS GROUP INC	COM	693475105	121,071,444	1,620,769	X			2
			176,315,381	2,360,313	X			X 2
			8,850,830	118,485	X			2
			6,856,713	91,790	X			X 2
PNC FINL SVCS GROUP INC	PFD A CV $1.80	693475204	0	27	X			X 2
PNC FINL SVCS GROUP INC	PFD CV D $1.80	693475501	111,540	1,014	X			2
			2,750	25	X			X 2
POSCO	SPONSORED ADR	693483109	375,721	4,024	X			2
			140,428	1,504	X			X 2
PNM RES INC	COM	69349H107	496,947	48,530	X			2
			88,525	8,645	X			X 2
PPG INDS INC	COM	693506107	23,065,968	395,507	X			2
			31,817,992	545,576	X			X 2
			85,672	1,469	X			2
			237,187	4,067	X			2
			1,002,579	17,191	X			X 2
PPL CORP	COM	69351T106	16,737,593	452,123	X			2
			22,425,124	605,757	X			X 2
			3,998	108	X			2
			57,899	1,564	X			2
			48,126	1,300	X			X 2
PSS WORLD MED INC	COM	69366A100	17,550	900	X			2
			229,125	11,750	X			X 2
PACCAR INC	COM	693718108	77,488	2,029	X			2

			57,285	1,500	X		X 2
			301,395	7,892	X		2
PACER INTL INC TENN	COM	69373H106	1,367	83	X		2
COLUMN TOTAL			410,876,891				

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PACHOLDER HIGH YIELD FD INC	COM	693742108	11,655	1,807	X			2
			16,125	2,500	X		X	2
PACIFIC CAP BANCORP NEW	COM	69404P101	1,486	73	X			2
			30,525	1,500	X		X	2
			305,250	15,000	X			2
PACIFIC ETHANOL INC	COM	69423U107	35	25	X			2
			25	18	X			2
PACIFIC MERCANTILE BANCORP	COM	694552100	26,440	4,000	X			2
PACIFIC PREMIER BANCORP	COM	69478X105	627,036	122,900	X			2
PACKAGING CORP AMER	COM	695156109	77,421	3,340	X			2
PACTIV CORP	COM	695257105	86,235	3,473	X			2
			29,945	1,206	X		X	2
			21,627	871	X			2
			17,406	701	X			2
PACWEST BANCORP DEL	COM	695263103	720,468	25,200	X			2
PALL CORP	COM	696429307	149,459	4,346	X			2
			34,390	1,000	X		X	2
			16,266	473	X			2
PALM INC NEW	COM	696643105	6,412	1,074	X			2
			59,927	10,038	X		X	2
PAN AMERICAN SILVER CORP	COM	697900108	22,230	1,000	X		X	2
PANERA BREAD CO	CL A	69840W108	849,674	16,693	X			2
			657,119	12,910	X		X	2
PAPA JOHNS INTL INC	COM	698813102	56,113	2,066	X			2
			40,740	1,500	X			2
PARAGON SHIPPING INC	CL A	69913R309	5,964	700	X		X	2
			101,201	11,878	X			2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	106,591	5,793	X			2
			18	1	X			2
COLUMN TOTAL			4,077,783					

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PAREXEL INTL CORP	COM	699462107	13,184	460	X			2
			311,305	10,862	X			2
PARK ELECTROCHEMICAL CORP	COM	700416209	17,041	703	X			2
			1,915	79	X			2
PARK NATL CORP	COM	700658107	148,200	1,900	X			2
PARKE BANCORP INC	COM	700885106	192,694	21,494	X		X	2
PARKER DRILLING CO	COM	701081101	5,614	700	X		X	2
PARKER HANNIFIN CORP	COM	701094104	318,901	6,017	X			2
			931,687	17,579	X		X	2
			114,639	2,163	X			2
PARKVALE FINL CORP	COM	701492100	32,784	2,049	X		X	2
PARKWAY PPTYS INC	COM	70159Q104	1,363	36	X			2
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	20,200	100,000	X		X	2
PATRICK INDS INC	COM	703343103	11,696	2,150	X			2
PATRIOT COAL CORP	COM	70336T104	93,483	3,218	X			2
			119,047	4,098	X		X	2
			10,749	370	X		X	2
PATTERSON COMPANIES INC	COM	703395103	213,630	7,025	X			2
			388,092	12,762	X		X	2
			17,182	565	X			2
PATTERSON UTI ENERGY INC	COM	703481101	1,433,973	71,627	X			2
			201,221	10,051	X		X	2
PAYCHEX INC	COM	704326107	8,918,298	270,006	X			2
			2,238,476	67,771	X		X	2
			13,873	420	X			2
			17,968	544	X			2
			27,745	840	X		X	2
COLUMN TOTAL			15,814,960					

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PEABODY ENERGY CORP	COM	704549104	3,013,605	66,969	X			2
			2,373,345	52,741	X		X	2
			60,750	1,350	X		X	2
PEAPACK-GLADSTONE FINL CORP	COM	704699107	67,335	2,010	X			2
			40,535	1,210	X		X	2
PEARSON PLC	SPONSORED ADR	705015105	6,976	640	X			2
PECO II INC	COM NEW	705221208	429,338	114,490	X		X	2
PEDIATRIX MED GROUP	COM	705324101	22,700	421	X			2

PEERLESS SYS CORP	COM	705536100	9,000	5,000	X	X 2
PEETS COFFEE & TEA INC	COM	705560100	19,544	700	X	2
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	146,651	9,816	X	2
			741,876	49,657	X	X 2
PENFORD CORP	COM	707051108	1,592	90	X	2
PENN NATL GAMING INC	COM	707569109	42,512	1,600	X	2
			37,198	1,400	X	X 2
			2,019	76	X	2
PENN VA CORP	COM	707882106	267,200	5,000	X	2
PENN VA RESOURCES PARTNERS L	COM	707884102	44,523	2,700	X	2
			8,245	500	X	X 2
PENN WEST ENERGY TR	TR UNIT	707885109	200,030	8,300	X	2
			426,859	17,712	X	X 2
PENNANTPARK INVT CORP	COM	708062104	1,326	179	X	2
PENNEY J C INC	COM	708160106	866,307	25,984	X	2
			583,917	17,514	X	X 2
			10,235	307	X	2
			8,335	250	X	X 2
PENNSYLVANIA COMM BANCORP IN	COM	708677109	82,037	2,752	X	2
COLUMN TOTAL			9,513,990			

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PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	428,951	22,756	X			2
			1,036,882	55,007	X		X	2
PENSON WORLDWIDE INC	COM	709600100	4,161	300	X		X	2
PENTAIR INC	COM	709631105	144,952	4,193	X			2
			988,702	28,600	X		X	2
PEOPLES FINL CORP MISS	COM	71103B102	245,580	12,000	X			2
PEOPLES UNITED FINANCIAL INC	COM	712704105	12,320	640	X			2
			336,028	17,456	X		X	2
			308	16	X			2
PEP BOYS MANNY MOE & JACK	COM	713278109	2,101	340	X			2
PEPCO HOLDINGS INC	COM	713291102	663,405	28,957	X			2
			1,219,087	53,212	X		X	2
			128,800	5,622	X			2
			88,616	3,868	X		X	2
PEPSI BOTTLING GROUP INC	COM	713409100	158,947	5,449	X			2
			58	2	X		X	2
			5,834	200	X			2
PEPSIAMERICAS INC	COM	71343P200	289,376	13,966	X			2
			120,798	5,830	X		X	2
PEPSICO INC	COM	713448108	171,922,412	2,412,269	X			2
			124,378,551	1,745,174	X		X	2
			456,342	6,403	X			2
			2,927,772	41,080	X			2
			1,744,405	24,476	X		X	2

PERICOM SEMICONDUCTOR CORP	COM	713831105	2,205	210	X	2
PERKINELMER INC	COM	714046109	258,464	10,351	X	2
			166,300	6,660	X	X 2
			21,399	857	X	2
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,972	300	X	2
			81,898	3,524	X	X 2
COLUMN TOTAL			307,841,626			

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PEROT SYS CORP	CL A	714265105	289,120	16,664	X			2
PERRIGO CO	COM	714290103	348,832	9,070	X			2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	357	12	X			2
			33,086	1,111	X			X 2
			9,679	325	X			2
PETMED EXPRESS INC	COM	716382106	678,083	43,190	X			X 2
PETRO-CDA	COM	71644E102	3,335	100	X			2
			6,670	200	X			X 2
			3,335	100	X			X 2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	80,129	780	X			2
			387,806	3,775	X			X 2
			3,493	34	X			2
			28,251	275	X			2
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	61,687	6,269	X			X 2
PETROHAWK ENERGY CORP	COM	716495106	38,653	1,787	X			2
			12,978	600	X			X 2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,123	30	X			X 2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	238,209	5,420	X			2
			228,980	5,210	X			X 2
			45,620	1,038	X			2
PETROLEUM & RES CORP	COM	716549100	165,548	5,608	X			2
			19,129	648	X			X 2
PETSMART INC	COM	716768106	251,251	10,168	X			2
			355,453	14,385	X			X 2
PFIZER INC	COM	717081103	108,864,781	5,903,730	X			2
			115,771,981	6,278,307	X			X 2
			1,310,162	71,050	X			2
			1,400,039	75,924	X			2
			1,936,532	105,018	X			X 2
PFSWEB INC	COM NEW	717098206	1,229,274	510,072	X			X 2
COLUMN TOTAL			233,803,576					

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PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	19,920	300	X			2
			6,640	100	X		X	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	789,165	19,085	X			2
			523,078	12,650	X		X	2
			5,376	130	X			2
PHARMOS CORP	COM PAR $.03	717139307	53,821	299,008	X		X	2
PHARMERICA CORP	COM	71714F104	1,754	78	X		X	2
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,816	31	X			2
			117	2	X		X	2
			6,560	112	X			2
PHILIP MORRIS INTL INC	COM	718172109	59,995,467	1,247,307	X			2
			203,093,881	4,222,326	X		X	2
			816,065	16,966	X			2
			2,829,964	58,835	X			2
			2,085,327	43,354	X		X	2
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	676	12	X			2
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,843	75	X			2
			3,033	80	X			2
PHOENIX COS INC NEW	COM	71902E109	23,876	2,584	X			2
			1,063	115	X		X	2
			21,363	2,312	X			
PHOENIX TECHNOLOGY LTD	COM	719153108	1,598	200	X			2
PHOTON DYNAMICS INC	COM	719364101	2,149	140	X			2
PHOTRONICS INC	COM	719405102	583	310	X			2
PIEDMONT NAT GAS INC	COM	720186105	461,375	14,436	X			2
			22,372	700	X		X	2
PIMCO MUNICIPAL INCOME FD	COM	72200R107	16,296	1,200	X			2
PIMCO CORPORATE INCOME FD	COM	72200U100	185,650	19,750	X			2
			26,320	2,800	X		X	2
COLUMN TOTAL			270,998,148					

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PIMCO MUN INCOME FD II	COM	72200W106	13,560	1,200	X			2
			192,100	17,000	X		X	2

PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	85,400	8,750	X		2
			30,256	3,100	X	X	2
PIMCO MUN INCOME FD III	COM	72201A103	13,409	1,200	X		2
PIMCO CORPORATE OPP FD	COM	72201B101	91,350	9,000	X	X	2
PIMCO FLOATING RATE INCOME F	COM	72201H108	402,200	40,000	X		2
PIMCO HIGH INCOME FD	COM SHS	722014107	283,827	33,235	X		2
			42,700	5,000	X	X	2
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	46,750	2,500	X	X	2
PINNACLE AIRL CORP	COM	723443107	565	142	X		2
PINNACLE WEST CAP CORP	COM	723484101	55,194	1,604	X		2
			281,130	8,170	X	X	2
PIONEER HIGH INCOME TR	COM	72369H106	83	8	X		2
PIONEER FLOATING RATE TR	COM	72369J102	8,509	850	X	X	2
PIONEER MUN HIGH INC ADV TR	COM	723762100	14,476	1,400	X	X	2
PIONEER NAT RES CO	COM	723787107	158,983	3,041	X		2
			470,625	9,002	X	X	2
			15,370	294	X		2
PIPER JAFFRAY COS	COM	724078100	6,401	148	X		2
			389	9	X	X	2
PIPEX PHARM INC	COM NEW	724153200	118	200	X	X	2
PITNEY BOWES INC	COM	724479100	7,644,079	229,828	X		2
			9,559,290	287,411	X	X	2
			10,976	330	X		2
			381,792	11,479	X		2
			137,064	4,121	X	X	2
COLUMN TOTAL			19,946,596				

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PITTSBURGH & W VA RR	SH BEN INT	724819107	1,258	134	X		X	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	40,848	1,031	X			2
			1,017,838	25,690	X		X	2
			1,189	30	X			2
PLAINS EXPL& PRODTN CO	COM	726505100	114,411	3,254	X			2
			14,873	423	X		X	2
			492	14	X			2
PLANTRONICS INC NEW	COM	727493108	21,281	945	X			2
PLEXUS CORP	COM	729132100	121,095	5,850	X			2
PLUG POWER INC	COM	72919P103	1,871	1,890	X		X	2
PLUM CREEK TIMBER CO INC	COM	729251108	1,005,527	20,167	X			2
			3,610,961	72,422	X		X	2
			18,049	362	X			2
			99,720	2,000	X		X	2
POLARIS INDS INC	COM	731068102	12,737	280	X			2
			2,275	50	X		X	2
POLO RALPH LAUREN CORP	CL A	731572103	33,320	500	X			2
			6,664	100	X		X	2

POLYONE CORP	COM	73179P106	4,322	670	X	2
POOL CORPORATION	COM	73278L105	159,227	6,825	X	X 2
POPULAR INC	COM	733174106	25,848	3,118	X	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	905,004	18,610	X	2
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	20,654	2,049	X	2
POST PPTYS INC	COM	737464107	125,781	4,497	X	2
			60,975	2,180	X	X 2
COLUMN TOTAL			7,426,220			

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POTASH CORP SASK INC	COM	73755L107	3,251,802	24,633	X		2
			1,644,977	12,461	X	X	2
			7,525	57	X		2
			173,197	1,312	X		2
			38,019	288	X	X	2
POTLATCH CORP NEW	COM	737630103	1,577	34	X		2
			18,556	400	X	X	2
POWER INTEGRATIONS INC	COM	739276103	9,640	400	X		2
POWER-ONE INC	COM	739308104	1,450	1,000	X		2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,707,254	275,180	X		2
			4,005,629	102,946	X	X	2
			95,135	2,445	X		2
			127,664	3,281	X	X	2
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,088	300	X		2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	35,246	1,040	X		2
			29,823	880	X	X	2
			67,678	1,997	X	X	2
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1,419,616	87,200	X		2
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,935	310	X		2
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	215,119	10,509	X		2
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	51,149	2,685	X	X	2
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	78,312	5,270	X		2
			248,548	16,726	X	X	2
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	85,560	4,650	X		2
			695,704	37,810	X	X	2
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2,625,415	57,854	X		2
			4,539,861	100,041	X	X	2
			301,278	6,639	X		2
			101,152	2,229	X	X	2
COLUMN TOTAL			30,589,909				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	52,486	3,590	X			2
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	8,048	370	X		X	2
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	11,336	800	X		X	2
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	13,670	1,000	X			2
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	53,782	3,188	X			2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	37,505	2,500	X			2
			39,005	2,600	X		X	2
			4,501	300	X		X	2
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	8,131	500	X			2
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	15,458	866	X			2
			21,420	1,200	X		X	2
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	17,648	975	X			2
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	10,289	726	X			2
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	13,953	984	X			2
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	12,955	899	X			2
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	8,491	350	X			2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	34,742	1,150	X			2
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	24,929	1,020	X			2
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	36,544	1,355	X			2
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	145,692	7,600	X		X	2
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	825	50	X			2
			246,857	14,961	X		X	2
POWERWAVE TECHNOLOGIES INC	COM	739363109	19,800	5,000	X			2
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,890	100	X		X	2
COLUMN TOTAL			839,957					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
POZEN INC	COM	73941U102	7,357	700	X			2
			3,153	300	X		X	2
PRAXAIR INC	COM	74005P104	43,542,665	606,951	X			2
			20,075,650	279,839	X		X	2
			331,798	4,625	X			2
			998,764	13,922	X			2
			615,960	8,586	X		X	2

PRE PAID LEGAL SVCS INC	COM	740065107	3,301	80	X		2
PRECISION CASTPARTS CORP	COM	740189105	8,322,319	105,640	X		2
			6,547,721	83,114	X	X	2
			1,006,099	12,771	X		2
			71,690	910	X		2
PRECISION DRILLING TR	TR UNIT	740215108	29,826	1,800	X		2
			18,227	1,100	X	X	2
PREFORMED LINE PRODS CO	COM	740444104	50,464	865	X		2
PREMIER FINL BANCORP INC	COM	74050M105	985,667	101,094	X		2
PREMIERE GLOBAL SVCS INC	COM	740585104	1,266,806	90,100	X	X	2
PRESIDENTIAL LIFE CORP	COM	740884101	2,526	160	X		2
PRESSTEK INC	COM	741113104	16,920	3,000	X	X	2
PRESTIGE BRANDS HLDGS INC	COM	74112D101	888,000	100,000	X	X	2
			182,369	20,537	X		2
			53,280	6,000	X		2
PRESSURE BIOSCIENCES INC	COM	74112E109	84,348	35,590	X	X	2
PRICE T ROWE GROUP INC	COM	74144T108	12,462,331	232,030	X		2
			33,261,583	619,281	X	X	2
			28,037	522	X		2
			1,212,235	22,570	X	X	2
PRICELINE COM INC	COM NEW	741503403	253,533	3,705	X		2
			4,653	68	X	X	2
COLUMN TOTAL			132,327,282				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PRIDE INTL INC DEL	COM	74153Q102	4,767	161	X			2
			2,961	100	X		X	2
			1,303	44	X			2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	436,727	10,042	X			2
			457,167	10,512	X		X	2
			16,222	373	X			
PROCTER & GAMBLE CO	COM	742718109	576,405,781	8,270,997	X			2
			421,847,647	6,053,202	X		X	2
			1,857,239	26,650	X			2
			8,460,087	121,396	X			2
			4,767,493	68,410	X		X	2
PRIVATEBANCORP INC	COM	742962103	54,158	1,300	X		X	2
PROGENICS PHARMACEUTICALS IN	COM	743187106	666	50	X			2
			14,641	1,100	X		X	2
PROGRESS ENERGY INC	COM	743263105	3,775,255	87,532	X			2
			2,109,445	48,909	X		X	2
			699,698	16,223	X			2
			244,763	5,675	X			2
PROGRESS SOFTWARE CORP	COM	743312100	9,356	360	X			2
			47,432	1,825	X			2
PROGRESSIVE CORP OHIO	COM	743315103	1,333,153	76,618	X			2

			728,782	41,884	X	X	2
PROLOGIS	SH BEN INT	743410102	1,661,118	40,250	X		2
			950,242	23,025	X	X	2
			11,391	276	X		2
PROSHARES TR	ULTRA S&P 500	74347R107	492,400	10,000	X		2
PROSHARES TR	ULTRA QQQ PSHS	74347R206	31,428	600	X	X	2
PROSHARES TR	SHRT MSCI EAFE	74347R370	83,882	880	X	X	2
PROSHARES TR	ULSHRT2000 GRW	74347R420	15,880	200	X		2
PROSHARES TR	SHORT S&P 500	74347R503	51,170	700	X		2
			122,077	1,670	X	X	2
COLUMN TOTAL			1,026,694,331				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PROSHARES TR	ULTRASHRT FINL	74347R628	565,544	5,600	X			2
			1,009,900	10,000	X		X	2
PROSHARES TR	ULTRA FINL PRO	74347R743	11,401	650	X			2
			5,052	288	X		X	2
PROSHARES TR	SHRT SMLCAP600	74347R784	23,600	320	X		X	2
PROSHARES TR	SHORT MDCAP400	74347R800	52,896	780	X		X	2
PROSHARES TR	ULTSHT RUS2000	74347R834	21,570	300	X		X	2
PROSHARES TR	ULTRASHORT QQQ	74347R875	16,416	300	X			2
			27,360	500	X		X	2
PROSHARES TR	ULTRASHT SP500	74347R883	2,323,696	33,054	X			2
			1,082,620	15,400	X		X	2
PROTECTION ONE INC	COM NEW	743663403	2,396	272	X			2
			8,810	1,000	X		X	2
PROTECTIVE LIFE CORP	COM	743674103	178,644	6,266	X			2
			109,764	3,850	X		X	2
			542	19	X			2
PROVIDENT BANKSHARES CORP	COM	743859100	15,585	1,605	X			2
			27,285	2,810	X		X	2
PROVIDENT ENERGY TR	TR UNIT	74386K104	170,261	18,960	X			2
			227,194	25,300	X		X	2
PROVIDENT FINL SVCS INC	COM	74386T105	103,287	6,256	X		X	2
PROXIM WIRELESS CORP	COM	744285107	197,424	519,538	X		X	2
PRUDENTIAL FINL INC	COM	744320102	3,156,984	43,847	X			2
			909,648	12,634	X		X	2
			38,016	528	X			2
			18,216	253	X			2
			12,600	175	X		X	2
PRUDENTIAL PLC	ADR	74435K204	8,942	486	X			2
			329,728	17,920	X			2
COLUMN TOTAL			10,655,381					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,063	28	X			2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,439,399	196,383	X			2
			26,786,971	816,925	X		X	2
			644,127	19,644	X			2
			46,693	1,424	X			2
			214,709	6,548	X		X	2
PUBLIC STORAGE	COM	74460D109	1,527,031	15,423	X			2
			321,188	3,244	X		X	2
			83,267	841	X			2
PUBLIC STORAGE	COM A DP1/1000	74460D729	34,138	1,311	X			2
			13,176	506	X		X	2
			417	16	X			2
PUGET ENERGY INC NEW	COM	745310102	81,382	3,048	X			2
			137,932	5,166	X		X	2
			3,364	126	X			2
PULTE HOMES INC	COM	745867101	193,177	13,828	X			2
PURE BIOSCIENCE	COM	746218106	6,340	2,000	X			2
PUTNAM MANAGED MUN INCOM TR	COM	746823103	44,472	6,800	X			2
			12,550	1,919	X		X	2
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	468,544	86,288	X		X	2
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	8,290	1,538	X			2
			303,355	56,281	X		X	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	5,392	521	X			2
			7,763	750	X		X	2
QLOGIC CORP	COM	747277101	3,226	210	X			2
			65,864	4,288	X		X	2
			1,167	76	X			2
QUAKER CHEM CORP	COM	747316107	116,401	4,090	X			2
			42,690	1,500	X		X	2
COLUMN TOTAL			37,614,088					

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

QUALCOMM INC	COM	747525103	42,531,233	989,789	X		2
			23,874,905	555,618	X	X	2
			139,395	3,244	X		2
			1,032,440	24,027	X		2
			200,455	4,665	X	X	2
QUALSTAR CORP	COM	74758R109	205,652	68,780	X	X	2
QUALITY SYS INC	COM	747582104	21,130	500	X		2
QUANEX BUILDING PRODUCTS COR	COM	747619104	411	27	X		2
QUANTA SVCS INC	COM	74762E102	14,261	528	X		2
QUANTUM CORP	COM DSSG	747906204	760	724	X		2
			192	183	X		2
QUATERRA RES INC	COM	747952109	42,500	25,000	X		2
QUEST DIAGNOSTICS INC	COM	74834L100	2,039,725	39,476	X		2
			1,080,161	20,905	X	X	2
			805,897	15,597	X		2
			7,751	150	X		2
			107,680	2,084	X	X	2
QUEST RESOURCE CORP	COM NEW	748349305	532	200	X	X	2
QUESTAR CORP	COM	748356102	1,919,639	46,912	X		2
			5,279,130	129,011	X	X	2
QUICKSILVER RESOURCES INC	COM	74837R104	864	44	X		2
			68,705	3,500	X	X	2
			432	22	X		2
QUIKSILVER INC	COM	74838C106	5,740	1,000	X		2
QWEST COMMUNICATIONS INTL IN	COM	749121109	77,455	23,980	X		2
			543,570	168,288	X	X	2
			1,357	420	X		2
RAIT FINANCIAL TRUST	COM	749227104	2,745	500	X	X	2
			5,490	1,000	X	X	2
COLUMN TOTAL			80,010,207				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
RCN CORP	COM NEW	749361200	200,095	16,321	X	X	2
RGC RES INC	COM	74955L103	24,047	850	X	X	2
R H DONNELLEY CORP	COM NEW	74955W307	80	40	X	X	2
RLI CORP	COM	749607107	9,314	150	X		2
			6,209	100	X	X	2
RPM INTL INC	COM	749685103	758,128	39,200	X		2
			992,432	51,315	X	X	2
			19,340	1,000	X		2
			27,076	1,400	X	X	2
RTI INTL METALS INC	COM	74973W107	6,357	325	X		2
RF MICRODEVICES INC	COM	749941100	1,986	680	X		2
RADIAN GROUP INC	COM	750236101	7,847	1,557	X		2
RADIANT SYSTEMS INC	COM	75025N102	1,738	200	X		2

RADIOSHACK CORP	COM	750438103	68,619	3,971	X		2
			96,768	5,600	X	X	2
RADISYS CORP	COM	750459109	1,462	170	X		2
RAINIER PAC FINL GROUP INC	COM	75087U101	6,600	1,500	X		2
RALCORP HLDGS INC NEW	COM	751028101	74,286	1,102	X		2
			134,416	1,994	X	X	2
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	33,630	1,500	X		2
RANDGOLD RES LTD	ADR	752344309	4,759	116	X		2
RANGE RES CORP	COM	75281A109	35,496	828	X		2
			13,847	323	X	X	2
			857	20	X		2
			32,153	750	X	X	2
RAVEN INDS INC	COM	754212108	24,200	615	X	X	2
COLUMN TOTAL			2,581,742				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,550	47	X			2
			49,470	1,500	X		X	2
			4,683	142	X			2
RAYONIER INC	COM	754907103	311,894	6,587	X			2
			1,002,589	21,174	X		X	2
RAYTHEON CO	*W EXP 06/16/2	755111119	85,765	5,045	X			2
			5,984	352	X		X	2
RAYTHEON CO	COM NEW	755111507	7,352,435	137,403	X			2
			16,671,362	311,556	X		X	2
			1,030,763	19,263	X			2
			60,894	1,138	X			2
			238,334	4,454	X		X	2
REALTY INCOME CORP	COM	756109104	124,570	4,866	X			2
			697,856	27,260	X		X	2
RED HAT INC	COM	756577102	829	55	X			2
			16,577	1,100	X		X	2
REDDY ICE HLDGS INC	COM	75734R105	1,018	279	X			2
			442	121	X		X	2
REDWOOD TR INC	COM	758075402	826	38	X			2
			255,762	11,770	X		X	2
REED ELSEVIER N V	SPONS ADR NEW	758204200	17,850	601	X			2
			320,671	10,797	X			2
REED ELSEVIER P L C	SPONS ADR NEW	758205207	19,909	496	X			2
			694,944	17,313	X		X	2
RENEGY HOLDINGS INC	COM	75845J109	214	107	X			2
REGAL BELOIT CORP	COM	758750103	12,841	302	X			2
			3,359	79	X			2
REGAL ENTMT GROUP	CL A	758766109	46,030	2,917	X			2
			28,341	1,796	X		X	2
			9,926	629	X			2

COLUMN TOTAL 29,067,688

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
REGENCY CTRS CORP	COM	758849103	967,005	14,500	X			2
			75,693	1,135	X		X	2
REGENERON PHARMACEUTICALS	COM	75886F107	11,133	510	X			2
REGENT COMMUNICATIONS INC DE	COM	758865109	315,040	358,000	X		X	2
REGIS CORP MINN	COM	758932107	3,300	120	X			2
			2,338	85	X		X	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,046,419	109,002	X			2
			716,266	74,611	X		X	2
			1,793,280	186,800	X			2
REHABCARE GROUP INC	COM	759148109	2,534	140	X			2
			796	44	X			2
REINSURANCE GROUP AMER INC	CL A	759351406	15,876	294	X			2
REINSURANCE GROUP AMER INC	CL B	759351505	17,119	361	X			2
			522	11	X		X	2
RELIANT ENERGY INC	COM	75952B105	32,480	4,419	X			2
			39,543	5,380	X		X	2
			1,683	229	X			2
RENESOLA LTD	SPONS ADS	75971T103	13,637	1,300	X		X	2
RENTECH INC	COM	760112102	1,330	1,000	X			2
REPSOL YPF S A	SPONSORED ADR	76026T205	19,665	663	X			2
			148	5	X		X	2
			126,055	4,250	X			2
REPUBLIC BANCORP KY	CL A	760281204	14,736	486	X			2
REPUBLIC FIRST BANCORP INC	COM	760416107	10,332	1,200	X			2
			23,333	2,710	X		X	2
REPUBLIC SVCS INC	COM	760759100	78,638	2,623	X			2
			8,994	300	X		X	2
RES-CARE INC	COM	760943100	983,188	54,200	X			2
COLUMN TOTAL			6,321,083					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
RESEARCH IN MOTION LTD	COM	760975102	191,240	2,800	X		2
			250,524	3,668	X	X	2
			172,731	2,529	X		2
RESMED INC	COM	761152107	980,400	22,800	X		2
			527,825	12,275	X	X	2
RESOURCE AMERICA INC	CL A	761195205	11,153	1,174	X		2
			28,329	2,982	X	X	2
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,033,882	743,800	X	X	2
REYNOLDS AMERICAN INC	COM	761713106	547,704	11,265	X		2
			129,621	2,666	X	X	2
RICKS CABARET INTL INC	COM NEW	765641303	1,964	200	X	X	2
RIO TINTO PLC	SPONSORED ADR	767204100	131,736	528	X		2
			1,457,330	5,841	X	X	2
RITCHIE BROS AUCTIONEERS	COM	767744105	7,989	342	X		2
			7,008	300	X	X	2
RITE AID CORP	COM	767754104	11,755	13,994	X		2
			7,896	9,400	X	X	2
RIVERBED TECHNOLOGY INC	COM	768573107	10,016	800	X	X	2
RIVUS BOND FUND	COM	769667106	33,600	2,400	X	X	2
ROBBINS & MYERS INC	COM	770196103	8,970	290	X		2
ROBERT HALF INTL INC	COM	770323103	15,939	644	X		2
			6,064	245	X	X	2
ROCKWELL AUTOMATION INC	COM	773903109	663,457	17,768	X		2
			776,821	20,804	X	X	2
			9,335	250	X	X	2
ROCKWELL COLLINS INC	COM	774341101	2,848,515	59,233	X		2
			1,883,349	39,163	X	X	2
			4,809	100	X		2
COLUMN TOTAL			11,759,962				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
ROGERS COMMUNICATIONS INC	CL B	775109200	610,785	18,375	X		2
			23,600	710	X	X	2
ROGERS CORP	COM	775133101	5,547	150	X		2
ROHM & HAAS CO	COM	775371107	3,869,570	55,327	X		2
			6,694,097	95,712	X	X	2
			5,176	74	X		2
			377,676	5,400	X	X	2
ROLLINS INC	COM	775711104	20,498	1,080	X		2
			165,354	8,712	X	X	2
ROPER INDS INC NEW	COM	776696106	672,128	11,800	X		2
			2,367,827	41,570	X	X	2

			21,075	370	X		2
			104,123	1,828	X	X	2
ROSS STORES INC	COM	778296103	22,644,076	615,161	X		2
			9,639,508	261,872	X	X	2
			405,793	11,024	X		2
			118,749	3,226	X	X	2
ROWAN COS INC	COM	779382100	30,550	1,000	X		2
			3,055	100	X	X	2
			489	16	X		2
ROYAL BANCSHARES PA INC	CL A	780081105	1,326	247	X	X	2
ROYAL BK CDA MONTREAL QUE	COM	780087102	96	2	X		2
			300,125	6,250	X	X	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	108,900	10,890	X		2
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	86,957	27,174	X		2
			22	7	X	X	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	13,840	1,600	X		2
			8,650	1,000	X	X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	9,811	1,168	X		2
COLUMN TOTAL			48,309,403				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	14,080	1,600	X			2
			5,280	600	X		X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	28,083	3,300	X			2
			30,636	3,600	X		X	2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	14,475	1,500	X			2
			23,160	2,400	X		X	2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	6,500	500	X			2
			16,900	1,300	X		X	2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,172	1,700	X			2
			10,101	1,000	X		X	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	317,877	5,568	X			2
			2,103,652	36,848	X		X	2
			1,142	20	X			2
			99,965	1,751	X			2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	25,559,296	433,135	X			2
			33,889,797	574,306	X		X	2
			130,412	2,210	X			2
			625,683	10,603	X			2
			472,257	8,003	X		X	2
ROYAL GOLD INC	COM	780287108	27,725	771	X			2
ROYCE VALUE TR INC	COM	780910105	113,287	8,505	X			2
RUBY TUESDAY INC	COM	781182100	31,712	5,477	X		X	2
RUDDICK CORP	COM	781258108	9,703	299	X			2
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,927	230	X			2
RURBAN FINL CORP	COM	78176P108	611,073	67,897	X			2

RUSS BERRIE & CO	COM	782233100	997	130	X	2
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	4,464	199	X	2
			33,645	1,500	X	X 2
COLUMN TOTAL			64,201,001			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
RYDER SYS INC	COM	783549108	94,240	1,520	X			2
			8,122	131	X		X	2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	3,793	100	X			2
RYLAND GROUP INC	COM	783764103	76,165	2,872	X			2
			5,304	200	X		X	2
S & T BANCORP INC	COM	783859101	184,629	5,013	X			2
			20,257	550	X		X	2
SBA COMMUNICATIONS CORP	COM	78388J106	7,244	280	X			2
			828	32	X			2
SAIC INC	COM	78390X101	17,438	862	X			2
			93,058	4,600	X		X	2
SEI INVESTMENTS CO	COM	784117103	512,021	23,064	X			2
			226,440	10,200	X		X	2
SJW CORP	COM	784305104	41,958	1,400	X		X	2
SK TELECOM LTD	SPONSORED ADR	78440P108	1,412	75	X			2
SL GREEN RLTY CORP	COM	78440X101	902,470	13,927	X			2
			106,531	1,644	X		X	2
			1,944	30	X			2
SLM CORP	COM	78442P106	687,042	55,676	X			2
			276,231	22,385	X		X	2
SPDR TR	UNIT SER 1	78462F103	395,451,898	3,409,362	X			2
			141,031,661	1,215,895	X		X	2
			1,010,621	8,713	X			2
			10,068,164	86,802	X			2
			1,606,462	13,850	X		X	2
SPSS INC	COM	78462K102	4,404	150	X			2
			50,382	1,716	X			2
S1 CORPORATION	COM	78463B101	1,983	324	X			2
COLUMN TOTAL			552,492,702					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SPDR GOLD TRUST	GOLD SHS	78463V107	4,008,073	47,115	X			2
			605,783	7,121	X		X	2
			745,809	8,767	X			2
			849,849	9,990	X		X	2
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,468	300	X		X	2
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	16,428	300	X			2
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,803,691	93,926	X			2
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	44,384	1,163	X			2
			126,816	3,323	X		X	2
SPX CORP	COM	784635104	18,637,773	242,049	X			2
			8,378,216	108,808	X		X	2
			242,088	3,144	X			2
			62,293	809	X		X	2
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	2,895,255	62,519	X			2
			390,717	8,437	X		X	2
			93,129	2,011	X			2
			8,660	187	X		X	2
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	36,774	641	X		X	2
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	40,889	788	X			2
			1,647,248	31,745	X		X	2
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	2,093,589	30,984	X			2
			775,231	11,473	X		X	2
			672,794	9,957	X			2
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	1,118,073	31,495	X			2
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	58,817	1,312	X		X	2
SPDR SERIES TRUST	S&P METALS MNG	78464A755	9,394	200	X			2
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	38,438	1,144	X			2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	11,425	190	X			2
			24,052	400	X		X	2
COLUMN TOTAL			46,451,156					

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SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	19,670	1,000	X		X	2
SRA INTL INC	CL A	78464R105	659,665	29,150	X		X	2
SWS GROUP INC	COM	78503N107	3,830	190	X			2
S Y BANCORP INC	COM	785060104	147,680	4,823	X			2
			39,041	1,275	X		X	2
SABINE ROYALTY TR	UNIT BEN INT	785688102	11,184	200	X		X	2
SAFEGUARD SCIENTIFICS INC	COM	786449108	6,778	5,422	X			2

			455,125	364,100	X	X	2
			37,500	30,000	X		2
SAFETY INS GROUP INC	COM	78648T100	11,379	300	X	X	2
SAFEWAY INC	COM NEW	786514208	344,320	14,516	X		2
			54,936	2,316	X	X	2
			663,021	27,952	X		2
SAGA COMMUNICATIONS	CL A	786598102	359	63	X		2
SAIA INC	COM	78709Y105	996	75	X	X	2
ST JOE CO	COM	790148100	21,773	557	X		2
			551,169	14,100	X	X	2
ST JUDE MED INC	COM	790849103	13,583,667	312,340	X		2
			3,681,472	84,651	X	X	2
			312,780	7,192	X		2
			55,928	1,286	X		2
			42,403	975	X	X	2
ST MARY LD & EXPL CO	COM	792228108	42,780	1,200	X		2
			522,273	14,650	X	X	2
			39,857	1,118	X		2
SAKS INC	COM	79377W108	1,850	200	X		2
			4,625	500	X	X	2
SALESFORCE COM INC	COM	79466L302	1,165,230	24,075	X		2
			56,870	1,175	X	X	2
COLUMN TOTAL			22,538,161				

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SALLY BEAUTY HLDGS INC	COM	79546E104	264,553	30,762	X			2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,780	2,203	X			2
			325,575	8,561	X		X	2
SANDISK CORP	COM	80004C101	1,827,690	93,488	X			2
			133,996	6,854	X		X	2
SANDY SPRING BANCORP INC	COM	800363103	25,282	1,144	X			2
			90,610	4,100	X		X	2
SANGAMO BIOSCIENCES INC	COM	800677106	770	100	X			2
			79,926	10,380	X		X	2
SANMINA SCI CORP	COM	800907107	23,710	16,936	X			2
SANOFI AVENTIS	SPONSORED ADR	80105N105	137,068	4,170	X			2
			187,490	5,704	X		X	2
			417,515	12,702	X			2
SANTOS LIMITED	SPONSORED ADR	803021609	20,169	310	X			2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	339,067	6,346	X			2
			740,807	13,865	X		X	2
SARA LEE CORP	COM	803111103	3,605,726	285,489	X			2
			3,409,431	269,947	X		X	2
			15,788	1,250	X			2
			6,959	551	X		X	2
SASOL LTD	SPONSORED ADR	803866300	75,717	1,782	X			2

			43,255	1,018	X		X 2
			18,611	438	X		2
			4,249	100	X		X 2
SATCON TECHNOLOGY CORP	COM	803893106	537	300	X		X 2
SATYAM COMPUTER SERVICES LTD	ADR	804098101	318,317	19,710	X		2
			192,185	11,900	X		X 2
			291	18	X		2
SAUL CTRS INC	COM	804395101	221,113	4,375	X		2
			55,594	1,100	X		X 2
COLUMN TOTAL			12,665,781				

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SCANA CORP NEW	COM	80589M102	178,572	4,587	X			2
			304,549	7,823	X			X 2
			11,523	296	X			2
			77,860	2,000	X			2
SCHEIN HENRY INC	COM	806407102	221,444	4,113	X			2
			37,688	700	X			X 2
			108	2	X			2
			36,611	680	X			X 2
SCHERING PLOUGH CORP	COM	806605101	9,671,612	523,639	X			2
			10,837,106	586,741	X			X 2
			980,074	53,063	X			2
			44,328	2,400	X			2
			134,831	7,300	X			X 2
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	61,629	360	X			X 2
SCHLUMBERGER LTD	COM	806857108	92,493,076	1,184,442	X			2
			84,313,226	1,079,693	X			X 2
			721,942	9,245	X			2
			2,174,572	27,847	X			2
			640,338	8,200	X			X 2
SCHNITZER STL INDS	CL A	806882106	3,924	100	X			X 2
SCHOOL SPECIALTY INC	COM	807863105	4,679	150	X			2
			593	19	X			2
SCHWAB CHARLES CORP NEW	COM	808513105	3,193,008	122,808	X			2
			1,015,092	39,042	X			X 2
			1,404	54	X			2
			13,026	501	X			2
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	23,738	1,250	X			2
SCIENTIFIC GAMES CORP	CL A	80874P109	11,510	500	X			2
			345	15	X			2
SCOTTS MIRACLE GRO CO	CL A	810186106	49,644	2,100	X			X 2
COLUMN TOTAL			207,258,052					

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SCRIPPS E W CO OHIO	CL A NEW	811054402	48,705	6,889	X			2
			104,912	14,839	X		X	2
			92	13	X			2
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	537,933	14,815	X			2
			1,598,148	44,014	X		X	2
			204,752	5,639	X			2
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,287	99	X			2
SEACOAST BKG CORP FLA	COM	811707306	9,314	868	X			2
			120,573	11,237	X		X	2
SEACOR HOLDINGS INC	COM	811904101	12,632	160	X			2
SEALED AIR CORP NEW	COM	81211K100	1,212,836	55,154	X			2
			431,730	19,633	X		X	2
			6,597	300	X			2
SEARS HLDGS CORP	COM	812350106	193,545	2,070	X			2
			199,436	2,133	X		X	2
			1,029	11	X			2
			8,789	94	X			2
SEATTLE GENETICS INC	COM	812578102	21,400	2,000	X		X	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	111,790	3,347	X			2
			14,763	442	X		X	2
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	124,557	4,145	X			2
			659,898	21,960	X		X	2
			3,005	100	X		X	2
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	84,401	3,058	X			2
			3,036	110	X		X	2
			178,241	6,458	X		X	2
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	104,792	3,756	X			2
			299,200	10,724	X		X	2
COLUMN TOTAL			6,297,393					

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12,603,283	199,104	X		2
			3,651,081	57,679	X	X	2
			201,357	3,181	X		2
			12,660	200	X	X	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,477,776	225,127	X		2
			2,659,333	133,702	X	X	2
			247,332	12,435	X		2
			218,889	11,005	X	X	2
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	120,028	3,897	X		2
			287,641	9,339	X	X	2
			20,020	650	X	X	2
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,398,178	423,082	X		2
			7,282,985	366,901	X	X	2
			192,545	9,700	X		2
			233,059	11,741	X	X	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,946,680	58,582	X		2
			2,908,024	87,512	X	X	2
			49,845	1,500	X	X	2
SECURE COMPUTING CORP	COM	813705100	4,932	900	X		2
SELECTICA INC	COM	816288104	2,080,835	2,060,233	X	X	2
SELECTIVE INS GROUP INC	COM	816300107	378,868	16,530	X		2
			261,288	11,400	X	X	2
SEMTECH CORP	COM	816850101	15,216	1,090	X		2
			76,082	5,450	X	X	2
			184,621	13,225	X		2
SEMPRA ENERGY	COM	816851109	219,242	4,344	X		2
			1,779,219	35,253	X	X	2
			119,917	2,376	X		2
			75,705	1,500	X		2
			12,668	251	X	X	2
SEMITOOL INC	COM	816909105	2,454	300	X	X	2
COLUMN TOTAL			50,721,763				

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SENIOR HSG PPTYS TR	SH BEN INT	81721M109	30,264	1,270	X		2
			544,039	22,830	X	X	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,065	500	X	X	2
			53,025	1,885	X		2
SEPRACOR INC	COM	817315104	10,986	600	X		2
SERVICE CORP INTL	COM	817565104	878	105	X		2
			7,424	888	X	X	2
			11,579	1,385	X		2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,378,167	53,940	X	X	2
SHAW GROUP INC	COM	820280105	111,243	3,620	X		2
			98,336	3,200	X	X	2
SHERWIN WILLIAMS CO	COM	824348106	224,353	3,925	X		2

			2,843,710	49,750	X	X	2
			1,543	27	X		2
			97,172	1,700	X		2
			57,160	1,000	X	X	2
SHIRE LIMITED	SPONSORED ADR	82481R106	59,258	1,241	X		2
			22,681	475	X	X	2
			30,703	643	X		2
SHORE BANCSHARES INC	COM	825107105	3,340,794	129,992	X	X	2
SHUTTERFLY INC	COM	82568P304	19,220	2,000	X	X	2
SIEMENS A G	SPONSORED ADR	826197501	527,286	5,616	X		2
			98,585	1,050	X	X	2
			2,159	23	X		2
SIERRA BANCORP	COM	82620P102	4,172	200	X	X	2
SIERRA PAC RES NEW	COM	826428104	45,639	4,764	X		2
SIERRA WIRELESS INC	COM	826516106	9,970	1,000	X	X	2
			489	49	X		2
COLUMN TOTAL			9,644,900				

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SIGMA ALDRICH CORP	COM	826552101	650,847	12,416	X			2
			1,854,358	35,375	X		X	2
			26,210	500	X		X	2
SILICON LABORATORIES INC	COM	826919102	42,059	1,370	X			2
SILGAN HOLDINGS INC	COM	827048109	23,399	458	X			2
SILICON IMAGE INC	COM	82705T102	865	162	X			2
SILICON STORAGE TECHNOLOGY I	COM	827057100	7,035,732	2,158,200	X		X	2
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	69	12	X		X	2
SILVER STD RES INC	COM	82823L106	10,827	655	X		X	2
SILVER WHEATON CORP	COM	828336107	23,228	2,850	X			2
SIMON PPTY GROUP INC NEW	COM	828806109	5,471,285	56,405	X			2
			2,256,123	23,259	X		X	2
			53,350	550	X			2
			169,750	1,750	X		X	2
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	23,278,425	299,160	X			2
SIMPSON MANUFACTURING CO INC	COM	829073105	20,453	755	X			2
SIMS GROUP LTD	SPONS ADR	829160100	20,836	902	X			2
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,600	2,500	X			2
			2,016	400	X		X	2
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	955	43	X			2
			11,110	500	X		X	2
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	3,706,957	6,500	X			2
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	894	600	X		X	2
SIRIUS XM RADIO INC	COM	82967N108	1,589,836	2,789,186	X			2
			20,640	36,210	X		X	2
			12,939	22,700	X			2
			10	18	X			2

COLUMN TOTAL			46,295,773				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SIX FLAGS INC	COM	83001P109	6,210	9,000	X			2
SKYLINE CORP	COM	830830105	1,850	70	X			2
SKYWEST INC	COM	830879102	7,670	480	X			2
SKYWORKS SOLUTIONS INC	COM	83088M102	2,926	350	X		X	2
SKILLSOFT PLC	SPONSORED ADR	830928107	10,680	1,021	X			2
SMART BALANCE INC	COM	83169Y108	17,712	2,700	X		X	2
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	10,459	197	X			2
			84,944	1,600	X		X	2
			4,937	93	X			2
SMITH & WESSON HLDG CORP	COM	831756101	748	200	X			2
SMITH A O	COM	831865209	7,838	200	X			2
			23,514	600	X		X	2
SMITH INTL INC	COM	832110100	9,514,340	162,250	X			2
			7,040,729	120,067	X		X	2
			90,892	1,550	X			2
			76,349	1,302	X		X	2
SMITHFIELD FOODS INC	COM	832248108	6,844	431	X			2
			32	2	X		X	2
SMUCKER J M CO	COM NEW	832696405	2,535,311	50,016	X			2
			2,169,633	42,802	X		X	2
			103,661	2,045	X		X	2
SNAP ON INC	COM	833034101	93,998	1,785	X			2
			29,121	553	X		X	2
			18,800	357	X			2
SOAPSTONE NETWORKS INC	COM	833570104	268,000	80,000	X		X	2
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	10,530	1,000	X		X	2
SONIC INNOVATIONS INC	COM	83545M109	2,540	1,000	X			2
COLUMN TOTAL			22,140,268					

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
SONIC CORP	COM	835451105	641,590	44,035	X		2
			34,793	2,388	X	X	2
			699	48	X		2
SONOCO PRODS CO	COM	835495102	2,041,925	68,798	X		2
			520,973	17,553	X	X	2
SONOSITE INC	COM	83568G104	1,444	46	X	X	2
SONY CORP	ADR NEW	835699307	250,788	8,124	X		2
			438,354	14,200	X	X	2
			15,373	498	X		2
SOTHEBYS	COM	835898107	36,108	1,800	X		2
			2,006	100	X	X	2
			159,176	7,935	X		2
SONUS NETWORKS INC	COM	835916107	829	288	X		2
			72,000	25,000	X	X	2
SOURCE CAP INC	COM	836144105	27,681	583	X		2
SOUTH FINL GROUP INC	COM	837841105	3,885	530	X		2
			323	44	X		2
SOUTH JERSEY INDS INC	COM	838518108	1,773,005	49,664	X		2
			1,085,280	30,400	X	X	2
SOUTHCOAST FINANCIAL CORP	COM	84129R100	78,540	11,000	X	X	2
SOUTHERN CO	COM	842587107	23,885,623	633,739	X		2
			15,723,477	417,179	X	X	2
			85,933	2,280	X		2
			358,319	9,507	X		2
			202,584	5,375	X	X	2
SOUTHERN COPPER CORP	COM	84265V105	145,027	7,601	X		2
			384,462	20,150	X	X	2
SOUTHERN NATL BANCORP OF VA	COM	843395104	101,351	12,285	X		2
SOUTHERN UN CO NEW	COM	844030106	401,333	19,435	X		2
			101,350	4,908	X	X	2
COLUMN TOTAL			48,574,231				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	M I
SOUTHWEST AIRLS CO	COM	844741108	136,496	9,407	X		2
			696,219	47,982	X	X	2
			27,787	1,915	X	X	2
SOUTHWEST BANCORP INC OKLA	COM	844767103	209,443	11,853	X		2
SOUTHWEST GAS CORP	COM	844895102	109,753	3,627	X		2
			127,092	4,200	X	X	2
SOUTHWEST WTR CO	COM	845331107	98,379	7,716	X	X	2
SOUTHWESTERN ENERGY CO	COM	845467109	92,597	3,032	X		2
			1,158,688	37,940	X	X	2
			2,443	80	X		2

			732,960	24,000	X		X 2
SOVEREIGN BANCORP INC	COM	845905108	283,831	71,856	X		2
			24,988	6,326	X		X 2
SOVRAN SELF STORAGE INC	COM	84610H108	40,891	915	X		2
SPACEHAB INC	COM NEW	846243400	37,975	105,487	X		X 2
SPARTAN STORES INC	COM	846822104	53,218	2,139	X		2
SPARTECH CORP	COM NEW	847220209	1,366	138	X		2
SPECTRA ENERGY CORP	COM	847560109	2,681,784	112,680	X		2
			3,208,192	134,798	X		X 2
			1,452	61	X		2
			31,249	1,313	X		2
			58,738	2,468	X		X 2
SPECTRUM CTL INC	COM	847615101	7,160	1,000	X		2
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	56,400	40,000	X		X 2
SPHERIX INC	COM	84842R106	82,140	111,000	X		2
SPHERION CORP	COM	848420105	1,753	360	X		2
SPIRE CORP	COM	848565107	50,076	3,524	X		2
COLUMN TOTAL			10,013,070				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	723	45	X			2
			803,500	50,000	X			X 2
SPRINT NEXTEL CORP	COM SER 1	852061100	1,501,289	246,113	X			2
			1,113,647	182,565	X			X 2
			7,698	1,262	X			2
STAAR SURGICAL CO	COM PAR $0.01	852312305	23,146	5,155	X			2
STAMPS COM INC	COM NEW	852857200	4,443,738	380,783	X			X 2
STANCORP FINL GROUP INC	COM	852891100	130,156	2,503	X			2
			6,344	122	X			2
STANDARD MICROSYSTEMS CORP	COM	853626109	4,996	200	X			2
			26,928	1,078	X			X 2
			724	29	X			2
STANDARD MTR PRODS INC	COM	853666105	560	90	X			2
STANDARD PAC CORP NEW	COM	85375C101	2,111	430	X			2
STANDARD REGISTER CO	COM	853887107	887	90	X			2
STANDEX INTL CORP	COM	854231107	3,053	110	X			2
STANLEY WKS	COM	854616109	212,081	5,081	X			2
			528,011	12,650	X			X 2
STAPLES INC	COM	855030102	1,312,200	58,320	X			2
			3,304,665	146,874	X			X 2
			688,883	30,617	X			2
STARBUCKS CORP	COM	855244109	4,254,054	286,083	X			2
			694,355	46,695	X			X 2
			12,669	852	X			X 2
STARTEK INC	COM	85569C107	449	70	X			2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	585,256	20,798	X			2

			152,688	5,426	X		X	2
			48,345	1,718	X			2
COLUMN TOTAL			19,863,156					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
STATE STR CORP	COM	857477103	30,086,448	528,946	X			2
			13,838,790	243,298	X		X	2
			371,426	6,530	X			2
			466,245	8,197	X			2
			414,769	7,292	X		X	2
STATOILHYDRO ASA	SPONSORED ADR	85771P102	82,229	3,455	X			2
			122,070	5,129	X		X	2
			330,249	13,876	X			2
			8,497	357	X		X	2
STEAK N SHAKE CO	COM	857873103	1,562	180	X			2
			4,340	500	X		X	2
			86,531	9,969	X			2
STEEL DYNAMICS INC	COM	858119100	18,628	1,090	X			2
			190,041	11,120	X		X	2
			171	10	X			2
STEELCASE INC	CL A	858155203	7,310	680	X			2
STEIN MART INC	COM	858375108	626	160	X			2
STELLARONE CORP	COM	85856G100	55,995	2,709	X			2
			16,019	775	X		X	2
STERLING BANCSHARES INC	COM	858907108	5,539	530	X			2
STERICYCLE INC	COM	858912108	515,168	8,745	X			2
STERIS CORP	COM	859152100	45,096	1,200	X		X	2
			180,159	4,794	X			2
STEREOTAXIS INC	COM	85916J102	1,210	200	X			2
STERLING CONSTRUCTION CO INC	COM	859241101	43,643	2,694	X			2
STEWART INFORMATION SVCS COR	COM	860372101	4,760	160	X			2
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,716,024	266,800	X			2
			163,389	16,050	X		X	2
STONE ENERGY CORP	COM	861642106	75,517	1,784	X			2
COLUMN TOTAL			49,852,451					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
STONEMOR PARTNERS L P	COM UNITS	86183Q100	14,450	1,000	X			2
STRATASYS INC	COM	862685104	34,940	2,000	X			2
			122,290	7,000	X		X	2
STRATEGIC DIAGNOSTICS INC	COM	862700101	551	340	X		X	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	73,650	9,755	X			2
			4,379	580	X		X	2
STRATTEC SEC CORP	COM	863111100	112,021	4,240	X		X	2
STRATUS PPTYS INC	COM NEW	863167201	8,256	300	X			2
STRYKER CORP	COM	863667101	21,185,551	340,057	X			2
			24,546,698	394,008	X		X	2
			197,180	3,165	X			2
			237,550	3,813	X			2
			260,040	4,174	X		X	2
STUDENT LN CORP	COM	863902102	43,152	464	X			2
STURM RUGER & CO INC	COM	864159108	3,817	550	X			2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,432	400	X			2
			70,518	2,100	X		X	2
SUMMIT FINANCIAL GROUP INC	COM	86606G101	292,575	24,900	X			2
SUN COMMUNITIES INC	COM	866674104	9,905	500	X			2
			9,905	500	X		X	2
SUN LIFE FINL INC	COM	866796105	369,227	10,439	X			2
			187,426	5,299	X		X	2
SUN MICROSYSTEMS INC	COM NEW	866810203	126,456	16,639	X			2
			98,526	12,964	X		X	2
SUN HYDRAULICS CORP	COM	866942105	300,580	11,543	X			2
SUNCOR ENERGY INC	COM	867229106	627,760	14,897	X			2
			1,267,908	30,088	X		X	2
COLUMN TOTAL			50,218,743					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	49,781	1,125	X			2
			643,395	14,540	X		X	2
SUNOCO INC	COM	86764P109	524,271	14,735	X			2
			1,266,185	35,587	X		X	2
SUNPOWER CORP	COM CL A	867652109	18,726	264	X			2
			358,197	5,050	X		X	2
			12,484	176	X			2
SUNRISE SENIOR LIVING INC	COM	86768K106	5,792	420	X			2
			13,790	1,000	X		X	2

SUNSTONE HOTEL INVS INC NEW	COM	867892101	148,028	10,965	X		2
			8,100	600	X	X	2
SUNTRUST BKS INC	COM	867914103	2,658,459	59,090	X		2
			5,531,386	122,947	X	X	2
			135,510	3,012	X		2
			94,479	2,100	X		2
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	54,702	1,525	X		2
			187,708	5,233	X	X	2
SUPERIOR ENERGY SVCS INC	COM	868157108	28,649	920	X	X	2
			696,508	22,367	X		2
SUPERIOR INDS INTL INC	COM	868168105	3,851	201	X		2
SUPERTEX INC	COM	868532102	3,379	120	X		2
SUPERVALU INC	COM	868536103	194,519	8,964	X		2
			71,588	3,299	X	X	2
			9,114	420	X		2
SUREWEST COMMUNICATIONS	COM	868733106	1,673	164	X		2
SURMODICS INC	COM	868873100	67,074	2,130	X		2
			294,117	9,340	X	X	2
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,582,779	81,085	X		2
			319,347	16,360	X	X	2
			37,674	1,930	X	X	2
COLUMN TOTAL			15,021,265				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SUSSEX BANCORP	COM	869245100	80,000	10,000	X		X	2
SWIFT ENERGY CO	COM	870738101	88,755	2,294	X			2
			33,003	853	X			2
SWISS HELVETIA FD INC	COM	870875101	158,949	12,625	X			2
			111,409	8,849	X		X	2
SYBASE INC	COM	871130100	2,848	93	X			2
SYKES ENTERPRISES INC	COM	871237103	48,554	2,211	X			2
SYMANTEC CORP	COM	871503108	5,208,828	266,028	X			2
			1,849,116	94,439	X		X	2
			1,703	87	X			2
SYMMETRICOM INC	COM	871543104	1,342	270	X			2
SYMMETRY MED INC	COM	871546206	1,856	100	X		X	2
SYNERGY BRANDS INC	COM PAR $.001	87159E402	240,112	480,224	X		X	2
SYNGENTA AG	SPONSORED ADR	87160A100	40,458	956	X			2
			110,328	2,607	X		X	2
			423	10	X			2
SYNOPSYS INC	COM	871607107	798	40	X			2
SYNOVUS FINL CORP	COM	87161C105	755,622	73,007	X			2
			429,059	41,455	X		X	2
			270,135	26,100	X			2
SYNTEL INC	COM	87162H103	572,075	23,350	X		X	2
SYNTA PHARMACEUTICALS CORP	COM	87162T206	138,684	18,200	X			2

SYNNEX CORP	COM	87162W100	39,050	1,748	X	2
SYNIVERSE HLDGS INC	COM	87163F106	38,651	2,327	X	2
SYNTROLEUM CORP	COM	871630109	545	500	X	2
COLUMN TOTAL			10,222,303			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SYSCO CORP	COM	871829107	18,805,437	609,972	X			2
			8,065,036	261,597	X		X	2
			8,324	270	X			2
			41,590	1,349	X			2
			648,972	21,050	X		X	2
SYSTEMAX INC	COM	871851101	140,600	10,000	X			2
TCF FINL CORP	COM	872275102	150,840	8,380	X			2
			676,998	37,611	X		X	2
TC PIPELINES LP	UT COM LTD PRT	87233Q108	123,760	4,000	X			2
TCW STRATEGIC INCOME FUND IN	COM	872340104	3,674	1,371	X		X	2
TDK CORP	AMERN DEP SH	872351408	10,784	218	X			2
TD AMERITRADE HLDG CORP	COM	87236Y108	3,984	239	X			2
			16,670	1,000	X		X	2
			100,787	6,046	X			2
TECO ENERGY INC	COM	872375100	214,038	13,607	X			2
			859,471	54,639	X		X	2
TEL OFFSHORE TR	UNIT BEN INT	872382106	33,300	1,800	X		X	2
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	318,133	12,175	X			2
			398,483	15,250	X		X	2
TGC INDS INC	COM NEW	872417308	435,402	80,481	X			2
THQ INC	COM NEW	872443403	7,922	658	X			2
TIB FINL CORP	COM	872449103	5,686	1,010	X			2
TJX COS INC NEW	COM	872540109	3,686,938	120,804	X			2
			2,099,227	68,782	X		X	2
			4,578	150	X			2
			62,566	2,050	X			2
			76,300	2,500	X		X	2
TLC VISION CORP	COM	872549100	51,948	70,200	X		X	2
COLUMN TOTAL			37,051,448					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	3,111	346	X			2
TVI CORP NEW	COM	872916101	3,600	20,000	X			2
			3,330	18,500	X		X	2
TNS INC	COM	872960109	163,890	8,461	X			2
TTM TECHNOLOGIES INC	COM	87305R109	248,823	25,083	X			2
TW TELECOM INC	COM	87311L104	436	42	X			2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	195,524	20,867	X			2
			11,497	1,227	X		X	2
			3,795	405	X			2
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11,562	705	X			2
TALBOTS INC	COM	874161102	10,939	835	X			2
			3,930	300	X		X	2
TALEO CORP	CL A	87424N104	2,904	146	X			2
TALISMAN ENERGY INC	COM	87425E103	351,248	24,701	X			2
			66,834	4,700	X			2
TAM SA	SP ADR REP PFD	87484D103	2,829	150	X			2
TANGER FACTORY OUTLET CTRS I	COM	875465106	394,329	9,005	X			2
			100,717	2,300	X		X	2
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	7,343,440	5,850	X			2
TARGET CORP	COM	87612E106	132,277,697	2,696,793	X			2
			18,288,293	372,850	X		X	2
			7,407	151	X			2
			122,625	2,500	X			2
			252,608	5,150	X		X	2
TASER INTL INC	COM	87651B104	21,450	3,000	X			2
TASEKO MINES LTD	COM	876511106	1,900	1,000	X			2
			950	500	X		X	2
COLUMN TOTAL			159,895,668					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TASTY BAKING CO	COM	876553306	4,646	1,125	X		X	2
TATA MTRS LTD	SPONSORED ADR	876568502	2,298	300	X		X	2
			24,726	3,228	X		X	2
TAUBMAN CTRS INC	COM	876664103	409,750	8,195	X			2
			24,500	490	X		X	2
TAYLOR CAP GROUP INC	COM	876851106	223,014	18,600	X			2
TECH DATA CORP	COM	878237106	12,686	425	X			2
			5,970	200	X		X	2
TECHNE CORP	COM	878377100	173,953	2,412	X			2

			2,369,503	32,855	X	X 2
TECHNITROL INC	COM	878555101	4,881	330	X	2
			26,622	1,800	X	X 2
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	770,723	217,105	X	X 2
TECHNOLOGY RESH CORP	COM NEW	878727304	1,082	500	X	2
TECK COMINCO LTD	CL B	878742204	2,912	100	X	X 2
TECUMSEH PRODS CO	CL A	878895200	25,040	1,000	X	2
TEGAL CORP	COM NEW	879008209	27,502	8,541	X	X 2
TEJON RANCH CO DEL	COM	879080109	92,875	2,500	X	X 2
TEKELEC	COM	879101103	937	67	X	2
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,030	59	X	2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	16,322	1,094	X	2
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10,045	885	X	2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	7,977	868	X	2
			23,600	2,568	X	X 2
TELECOMMUNICATION SYS INC	CL A	87929J103	36,554	5,290	X	X 2
COLUMN TOTAL			4,299,148			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,548	307	X			2
			3,144	55	X			2
TELEFLEX INC	COM	879369106	4,044,059	63,696	X			2
			934,573	14,720	X			X 2
			4,127	65	X			2
TELEFONICA S A	SPONSORED ADR	879382208	279,740	3,913	X			2
			182,728	2,556	X			X 2
			358,451	5,014	X			2
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	83,647	3,336	X			2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	181,126	7,034	X			2
			187,975	7,300	X			X 2
			3,657	142	X			2
TELEPHONE & DATA SYS INC	SPL COM	879433860	7,180	200	X			2
			1,723	48	X			2
TELLABS INC	COM	879664100	19,253	4,742	X			2
			10,962	2,700	X			X 2
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	77,194	5,938	X			2
			81,900	6,300	X			X 2
			1,846	142	X			2
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	34,374	2,696	X			2
TEMECULA VY BANCORP INC CA	COM	87972L104	551,740	100,499	X			2
TEMPLE INLAND INC	COM	879868107	38,760	2,540	X			2
			20,754	1,360	X			X 2
TEMPLETON DRAGON FD INC	COM	88018T101	25,479	1,294	X			2
			122,078	6,200	X			X 2
TEMPLETON EMERGING MKTS FD I	COM	880191101	15,196	1,000	X			X 2
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,189	5,916	X			2

				37,552	3,461	X	X 2
COLUMN TOTAL				7,390,955			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TEMPLETON GLOBAL INCOME FD	COM	880198106	115,277	14,592	X			2
			19,750	2,500	X			X 2
TEMPUR PEDIC INTL INC	COM	88023U101	1,748,359	148,670	X			2
			130,889	11,130	X			X 2
TENARIS S A	SPONSORED ADR	88031M109	33,151	889	X			2
TENET HEALTHCARE CORP	COM	88033G100	30,142	5,431	X			2
TENNECO INC	COM	880349105	1,063	100	X			2
			574	54	X			X 2
			1,488	140	X			2
TERADATA CORP DEL	COM	88076W103	9,380	481	X			2
			27,027	1,386	X			X 2
			2,418	124	X			2
TERADYNE INC	COM	880770102	124,077	15,887	X			2
			31,302	4,008	X			X 2
TEREX CORP NEW	COM	880779103	170,912	5,600	X			2
			309,778	10,150	X			X 2
			225,238	7,380	X			2
TERNIUM SA	SPON ADR	880890108	3,563	202	X			X 2
TERRA INDS INC	COM	880915103	1,470	50	X			2
TERRA NITROGEN CO L P	COM UNIT	881005201	43,940	400	X			2
			65,910	600	X			X 2
TESORO CORP	COM	881609101	79,977	4,850	X			2
			423,348	25,673	X			X 2
			43,699	2,650	X			2
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,365	604	X			2
TETRA TECH INC NEW	COM	88162G103	30,075	1,250	X			2
			12,030	500	X			X 2
COLUMN TOTAL			3,693,202					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	M I
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,849,978	215,112	X		2
			15,012,801	327,862	X		X 2
			175,055	3,823	X		2
			170,568	3,725	X		2
			98,906	2,160	X		X 2
TESSERA TECHNOLOGIES INC	COM	88164L100	114	7	X		X 2
TEXAS INDS INC	COM	882491103	9,398	230	X		2
			286,020	7,000	X		X 2
			14,546	356	X		2
TEXAS INSTRS INC	COM	882508104	13,451,454	625,649	X		2
			11,579,707	538,591	X		X 2
			488,222	22,708	X		2
			46,763	2,175	X		2
			61,168	2,845	X		X 2
TEXAS PAC LD TR	SUB CTF PROP I	882610108	151,110	4,050	X		2
			18,656	500	X		X 2
TEXAS ROADHOUSE INC	CL A	882681109	354,656	39,450	X		2
TEXTRON INC	COM	883203101	2,032,676	69,422	X		2
			1,183,790	40,430	X		X 2
			270,342	9,233	X		2
			61,781	2,110	X		2
			2,928	100	X		X 2
THE BANK HOLDINGS INC	COM	88331E104	211,220	71,600	X		2
THERAGENICS CORP	COM	883375107	936	300	X		2
THERMO FISHER SCIENTIFIC INC	COM	883556102	581,955	10,581	X		2
			1,432,310	26,042	X		X 2
			1,586,970	28,854	X		2
THOMAS & BETTS CORP	COM	884315102	345,965	8,855	X		2
			335,260	8,581	X		X 2
THOMPSON CREEK METALS CO INC	COM	884768102	2,853	300	X		2
COLUMN TOTAL			59,818,108				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	M I
THOMSON	SPONSORED ADR	885118109	471	133	X		2
			11,328	3,200	X		X 2
THOMSON REUTERS PLC	SPONSORED ADR	885141101	1,900	14	X		2
			10,315	76	X		X 2
THOR INDS INC	COM	885160101	24,820	1,000	X		X 2
			621	25	X		2
THORATEC CORP	COM NEW	885175307	2,625	100	X		X 2
THORNBURG MTG INC	PFD E CV 7.50%	885218503	10,575	21,150	X		X 2
THORNBURG MTG INC	PFD CONV SER F	885218701	20,350	37,000	X		X 2

3COM CORP	COM	885535104	8,644	3,710	X	2
			1,701	730	X	X 2
			152,832	65,593	X	2
3-D SYS CORP DEL	COM NEW	88554D205	412,922	28,977	X	2
3M CO	COM	88579Y101	95,961,751	1,404,798	X	2
			104,472,221	1,529,384	X	X 2
			67,968	995	X	2
			3,670,501	53,733	X	2
			3,173,204	46,453	X	X 2
TICKETMASTER	COM	88633P302	3,369	314	X	2
			1,502	140	X	X 2
			54	5	X	2
TIDEWATER INC	COM	886423102	6,531,096	117,975	X	2
			481,632	8,700	X	X 2
TIFFANY & CO NEW	COM	886547108	779,309	21,940	X	2
			1,303,442	36,696	X	X 2
			58,040	1,634	X	2
TIM HORTONS INC	COM	88706M103	56,149	1,895	X	2
			63,645	2,148	X	X 2
TIMBERLAND CO	CL A	887100105	21,278	1,225	X	2
COLUMN TOTAL			217,304,265			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TIME WARNER INC	COM	887317105	6,716,869	512,347	X			2
			3,261,178	248,755	X		X	2
			10,252	782	X			2
			90,131	6,875	X			2
TIME WARNER CABLE INC	CL A	88732J108	2,057	85	X			2
TIMKEN CO	COM	887389104	12,502	441	X			2
TITAN MACHY INC	COM	88830R101	4,162	200	X			2
			14,567	700	X		X	2
TITANIUM METALS CORP	COM NEW	888339207	102,060	9,000	X			2
			47,628	4,200	X		X	2
TIVO INC	COM	888706108	3,294	450	X			2
			14,640	2,000	X		X	2
TOLL BROTHERS INC	COM	889478103	546,431	21,658	X			2
			32,799	1,300	X		X	2
			8,856	351	X			2
TOLLGRADE COMMUNICATIONS INC	COM	889542106	27,636	6,580	X			2
			451,970	107,612	X		X	2
TOMKINS PLC	SPONSORED ADR	890030208	10,981	992	X			2
TOMPKINS FINANCIAL CORPORATI	COM	890110109	13,433	266	X			2
TOOTSIE ROLL INDS INC	COM	890516107	75,975	2,628	X		X	2
TORCHMARK CORP	COM	891027104	1,238,518	20,711	X			2
			2,379,801	39,796	X		X	2
TORO CO	COM	891092108	137,529	3,330	X			2

			840,042	20,340	X	X	2
			149,465	3,619	X		2
TORONTO DOMINION BK ONT	COM NEW	891160509	5,600,834	91,832	X		2
			154,549	2,534	X	X	2
COLUMN TOTAL			21,948,159				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	13,007	574	X			2
			30,591	1,350	X		X	2
			33,990	1,500	X		X	2
TORTOISE CAP RES CORP	COM	89147N304	9,176	1,031	X		X	2
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	16,560	1,000	X			2
TORTOISE ENERGY CAP CORP	COM	89147U100	17,170	1,000	X			2
TOTAL S A	SPONSORED ADR	89151E109	7,046,222	116,121	X			2
			1,810,934	29,844	X		X	2
			491,447	8,099	X			2
			74,030	1,220	X			2
TOTAL SYS SVCS INC	COM	891906109	459,922	28,044	X			2
			73,866	4,504	X		X	2
TRACK DATA CORP	COM NEW	891918203	210,442	131,526	X		X	2
TOWNEBANK PORTSMOUTH VA	COM	89214P109	22,000	1,000	X		X	2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	868,897	10,127	X			2
			337,795	3,937	X		X	2
			383,698	4,472	X			2
TORREYPINES THERAPEUTICS INC	COM	89235K105	19,094	40,625	X		X	2
TRACTOR SUPPLY CO	COM	892356106	4,205	100	X			2
			2,103	50	X		X	2
TRANS WORLD ENTMT CORP	COM	89336Q100	4,462,711	1,571,377	X		X	2
TRANSAMERICA INCOME SHS INC	COM	893506105	143,332	9,300	X		X	2
TRANSATLANTIC HLDGS INC	COM	893521104	100,384	1,847	X			2
			380	7	X		X	2
TRANSCANADA CORP	COM	89353D107	119,295	3,300	X			2
			234,975	6,500	X		X	2
TRANSDIGM GROUP INC	COM	893641100	402,168	11,749	X		X	2
COLUMN TOTAL			17,388,394					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TRANSMETA CORP DEL	COM	89376R208	811	50	X			2
			4,147,102	255,836	X		X	2
TRANSWITCH CORP	COM	894065101	14,499	26,850	X			2
TRAVELERS COMPANIES INC	COM	89417E109	4,275,784	94,597	X			2
			7,418,134	164,118	X		X	2
			29,832	660	X			2
			14,690	325	X			2
			172,754	3,822	X		X	2
TRAVELCENTERS OF AMERICA LLC	COM	894174101	20,879	7,326	X		X	2
TREDEGAR CORP	COM	894650100	3,202	180	X			2
TREE COM INC	COM	894675107	87	18	X			2
			111	23	X		X	2
TRI CONTL CORP	COM	895436103	66,841	4,575	X			2
			143,076	9,793	X		X	2
TRIAD GTY INC	COM	895925105	407	259	X		X	2
TRICO MARINE SERVICES INC	COM NEW	896106200	2,562	150	X		X	2
TRIMAS CORP	COM NEW	896215209	747,840	114,000	X		X	2
TRIMBLE NAVIGATION LTD	COM	896239100	112,077	4,334	X			2
			783,558	30,300	X		X	2
			388	15	X			2
TRIMERIS INC	COM	896263100	145	37	X			2
TRINA SOLAR LIMITED	SPON ADR	89628E104	11,475	500	X		X	2
TRINITY INDS INC	COM	896522109	25,730	1,000	X			2
			21,871	850	X		X	2
			1,492	58	X			2
TRIUMPH GROUP INC NEW	COM	896818101	54,898	1,201	X			2
			42,647	933	X			2
COLUMN TOTAL			18,112,892					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
TRONOX INC	COM CL B	897051207	10	91	X			2
			20	189	X		X	2
TRUE RELIGION APPAREL INC	COM	89784N104	4,705	182	X			2
TRUMP ENTMT RESORTS INC	COM	89816T103	37,660	30,869	X			2
TRUSTCO BK CORP N Y	COM	898349105	24,825	2,120	X			2
TRUSTMARK CORP	COM	898402102	10,370	500	X			2
			1,203	58	X			2
TUPPERWARE BRANDS CORP	COM	899896104	170,311	6,164	X			2
			94,384	3,416	X		X	2

			44,401	1,607	X	2
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	14,990	1,000	X	X 2
21ST CENTY HLDG CO	COM	90136Q100	320,402	60,913	X	X 2
II VI INC	COM	902104108	127,578	3,300	X	2
			2,951,923	76,356	X	X 2
TYSON FOODS INC	CL A	902494103	84,022	7,037	X	2
			39,498	3,308	X	X 2
UAL CORP	COM NEW	902549807	1,319	150	X	2
UCBH HOLDINGS INC	COM	90262T308	4,936	770	X	2
UDR INC	COM	902653104	453,441	17,340	X	2
			285,087	10,902	X	X 2
UGI CORP NEW	COM	902681105	398,842	15,471	X	2
			660,535	25,622	X	X 2
UIL HLDG CORP	COM	902748102	27,807	810	X	2
			11,432	333	X	X 2
UST INC	COM	902911106	1,024,783	15,401	X	2
			649,364	9,759	X	X 2
			79,848	1,200	X	2
COLUMN TOTAL			7,523,696			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
US BANCORP DEL	COM NEW	902973304	55,471,052	1,540,007	X			2
			19,440,750	539,721	X			X 2
			276,165	7,667	X			2
			43,224	1,200	X			2
			322,883	8,964	X			X 2
UQM TECHNOLOGIES INC	COM	903213106	834	300	X			2
URS CORP NEW	COM	903236107	11,001	300	X			X 2
			1,760	48	X			2
USANA HEALTH SCIENCES INC	COM	90328M107	315,623	7,700	X			X 2
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	36,760	4,000	X			X 2
USA TECHNOLOGIES INC	COM NO PAR	90328S500	10,102	2,440	X			2
			5,974	1,443	X			X 2
U S G CORP	COM NEW	903293405	32,000	1,250	X			2
			76,800	3,000	X			X 2
USEC INC	NOTE 3.000%10	90333EAC2	28,375,000	500,000	X			X 2
USEC INC	COM	90333E108	9,240	1,708	X			2
			5,410	1,000	X			X 2
USA MOBILITY INC	COM	90341G103	2,310	210	X			2
U S AIRWAYS GROUP INC	COM	90341W108	905	150	X			2
ULTRA CLEAN HLDGS INC	COM	90385V107	3,024	600	X			X 2
ULTRALIFE CORP	COM	903899102	543	70	X			2
ULTRA PETROLEUM CORP	COM	903914109	129,828	2,346	X			2
			1,045,760	18,897	X			X 2
			1,384	25	X			2
			27,670	500	X			2

ULTRATECH INC	COM	904034105	2,299	190	X	2
UMPQUA HLDGS CORP	COM	904214103	172,107	11,700	X	2
COLUMN TOTAL			105,820,408			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNDER ARMOUR INC	CL A	904311107	15,880	500	X			2
			139,744	4,400	X		X	2
UNICA CORP	COM	904583101	171,633	21,892	X			2
UNIFIRST CORP MASS	COM	904708104	4,309	100	X			2
			41,625	966	X			2
UNILEVER PLC	SPON ADR NEW	904767704	4,168,082	153,182	X			2
			2,083,279	76,563	X		X	2
			19,210	706	X			2
			3,184	117	X			2
			34,965	1,285	X		X	2
UNILEVER N V	N Y SHS NEW	904784709	8,351,918	296,588	X			2
			12,756,029	452,984	X		X	2
			218,775	7,769	X			2
			72,991	2,592	X			2
			73,836	2,622	X		X	2
UNION BANKSHARES INC	COM	905400107	82,000	4,000	X		X	2
UNION PAC CORP	COM	907818108	49,608,198	697,136	X			2
			30,908,275	434,349	X		X	2
			159,256	2,238	X			2
			336,444	4,728	X			2
			520,180	7,310	X		X	2
UNIONBANCAL CORP	COM	908906100	7,329	100	X			2
UNISOURCE ENERGY CORP	COM	909205106	8,173	280	X			2
			4,087	140	X			2
UNISYS CORP	COM	909214108	4,868	1,770	X			2
			1,788	650	X		X	2
UNIT CORP	COM	909218109	217,713	4,370	X			2
			2,740	55	X			2
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,804,754	920,793	X		X	2
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	173,998	13,122	X			2
COLUMN TOTAL			111,995,263					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNITED BANKSHARES INC WEST V	COM	909907107	271,495	7,757	X			2
			109,200	3,120	X		X	2
UNITED BANCORP INC OHIO	COM	909911109	36,000	3,600	X			2
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	2,049,846	2,000	X			2
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	3,190,965	3,500	X			2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	156	80	X			2
			209	107	X		X	2
			803	412	X		X	2
UNITED NAT FOODS INC	COM	911163103	8,747	350	X			2
			180,653	7,229	X			2
UNITED ONLINE INC	COM	911268100	10,492	1,115	X			2
			240,068	25,512	X		X	2
UNITED PARCEL SERVICE INC	CL B	911312106	64,507,971	1,025,727	X			2
			37,444,014	595,389	X		X	2
			40,438	643	X			2
			194,645	3,095	X			2
			1,040,767	16,549	X		X	2
US GOLD CORPORATION	COM PAR $0.10	912023207	93,060	70,500	X			2
UNITED STATES NATL GAS FUND	UNIT	912318102	23,324	700	X		X	2
UNITED STATES OIL FUND LP	UNITS	91232N108	278,834	3,400	X			2
			410	5	X		X	2
U STORE IT TR	COM	91274F104	240,983	19,640	X			2
			71,657	5,840	X		X	2
UNITED STATES STL CORP NEW	COM	912909108	2,186,118	28,168	X			2
			434,461	5,598	X		X	2
			234,227	3,018	X			2
			15,522	200	X			2
UNITED STATIONERS INC	COM	913004107	9,566	200	X			2
COLUMN TOTAL			112,914,631					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNITED TECHNOLOGIES CORP	COM	913017109	115,534,899	1,923,658	X			2
			88,030,663	1,465,712	X		X	2
			1,043,122	17,368	X			2
			1,997,415	33,257	X			2
			1,936,695	32,246	X		X	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,551	300	X		X	2

UNITEDHEALTH GROUP INC	COM	91324P102	6,346,002	249,941	X		2
			1,959,575	77,179	X	X	2
			206,929	8,150	X		2
UNITIL CORP	COM	913259107	5,182	200	X	X	2
UNITRIN INC	COM	913275103	4,988	200	X	X	2
UNIVERSAL CORP VA	COM	913456109	122,725	2,500	X		2
			56,454	1,150	X	X	2
UNIVERSAL DISPLAY CORP	COM	91347P105	18,632	1,700	X		2
UNIVERSAL FST PRODS INC	COM	913543104	5,586	160	X		2
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	184,775	4,750	X	X	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,428	668	X		2
			16,809	300	X	X	2
			560	10	X		2
UNUM GROUP	COM	91529Y106	855,835	34,097	X		2
			324,192	12,916	X	X	2
URANERZ ENERGY CORPORATION	COM	91688T104	9,625	7,700	X		2
URBAN OUTFITTERS INC	COM	917047102	4,068,014	127,644	X		2
			3,824,081	119,990	X	X	2
			718,190	22,535	X		2
URSTADT BIDDLE PPTYS INS	COM	917286106	8,435	500	X	X	2
URSTADT BIDDLE PPTYS INS	CL A	917286205	49,688	2,650	X		2
			37,500	2,000	X	X	2
COLUMN TOTAL			227,435,550				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
VCA ANTECH INC	COM	918194101	184,188	6,250	X			2
			122,301	4,150	X		X	2
V F CORP	COM	918204108	1,140,323	14,750	X			2
			1648,247,886	21,319,983	X		X	2
			525,940	6,803	X			2
			26,834,688	347,105	X		X	2
VIST FINANCIAL CORP	COM	918255100	6,000	500	X			2
VAIL RESORTS INC	COM	91879Q109	944	27	X			2
VALHI INC NEW	COM	918905100	6,642	369	X			2
VALENCE TECHNOLOGY INC	COM	918914102	6,900	2,000	X		X	2
VALEANT PHARMACEUTICALS INTL	COM	91911X104	11,852	579	X			2
			4,094	200	X		X	2
VALE CAP LTD	NT RIO CV VALE	91912C208	3,120,645	80,000	X			2
VALERO ENERGY CORP NEW	COM	91913Y100	217,221	7,169	X			2
			1,171,307	38,657	X		X	2
			229,159	7,563	X			2
			24,422	806	X			2
VALLEY NATL BANCORP	COM	919794107	128,003	6,107	X			2
VALMONT INDS INC	COM	920253101	23,980	290	X			2
VALSPAR CORP	COM	920355104	2,595,225	116,430	X			2
			1,238,076	55,544	X		X	2

			15,759	707	X		2
VALUECLICK INC	COM	92046N102	14,834	1,450	X		2
			14,353	1,403	X	X	2
			143	14	X		2
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	5,402	2,359	X		2
VAN KAMPEN MUN TR	SH BEN INT	920919107	21,384	1,944	X		2
VAN KAMPEN TR INSD MUNS	COM	920928108	37,654	3,365	X	X	2
COLUMN TOTAL			1,685,949,325				

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VAN KAMPEN TR INVT GRADE MUN	COM	920929106	17,445	1,500	X		X	2
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	6,606	600	X		X	2
VAN KAMPEN BD FD	COM	920955101	35,975	2,500	X		X	2
VAN KAMPEN SENIOR INCOME TR	COM	920961109	57,442	14,079	X			2
			14,933	3,660	X		X	2
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	28,890	3,000	X			2
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	507,720	44,733	X			2
			236,648	20,850	X		X	2
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	21,260	2,000	X			2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	19,570	409	X		X	2
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	232,485	3,257	X			2
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	38,467	525	X		X	2
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	366,463	4,750	X		X	2
			231,527	3,001	X			2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,801,873	23,828	X			2
			259,603	3,433	X		X	2
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	527,620	15,002	X			2
			77,022	2,190	X		X	2
			121,934	3,467	X		X	2
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	989,865	22,451	X			2
			625,946	14,197	X		X	2
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,931,886	28,431	X			2
			2,185,204	32,159	X		X	2
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,111,473	22,648	X			2
			211,166	2,265	X		X	2
COLUMN TOTAL			12,659,023					

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VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,063,427	27,073	X			2
			718,667	18,296	X		X	2
			14,534	370	X			2
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,622,228	30,097	X			2
			470,978	8,738	X		X	2
			64,680	1,200	X			2
			40,425	750	X		X	2
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,160,007	37,171	X			2
			1,055,975	18,172	X		X	2
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,063,818	109,134	X			2
			5,524,059	119,053	X		X	2
			115,861	2,497	X			2
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,501,329	36,620	X			2
			948,552	13,887	X		X	2
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	405,702	5,908	X			2
			14,352	209	X		X	2
			10,301	150	X		X	2
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	134,976	2,530	X			2
			16,005	300	X		X	2
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,195,987	75,306	X			2
			248,995	5,867	X		X	2
			40,318	950	X			2
			270,003	6,362	X		X	2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	14,576,506	420,557	X			2
			13,874,121	400,292	X		X	2
			445,797	12,862	X			2
			133,129	3,841	X			2
			372,387	10,744	X		X	2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1,016,029	19,641	X			2
			251,770	4,867	X		X	2
			266,203	5,146	X			2
COLUMN TOTAL			56,637,121					

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VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,395,252	26,143	X			2
			439,449	8,234	X		X	2
			154,773	2,900	X			2
VARIAN MED SYS INC	COM	92220P105	10,187,822	178,327	X			2

			3,349,361	58,627	X	X	2
			1,428	25	X		2
			16,111	282	X		2
			57,130	1,000	X	X	2
VARIAN INC	COM	922206107	5,834	136	X		2
			8,580	200	X	X	2
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26,250	1,045	X		2
			11,304	450	X	X	2
			1,080	43	X		2
VASOGEN INC	COM NEW	92232F202	11	60	X		2
VECTREN CORP	COM	92240G101	137,356	4,932	X		2
			425,576	15,281	X	X	2
VECTOR GROUP LTD	COM	92240M108	477	27	X		2
VEECO INSTRS INC DEL	COM	922417100	3,851	260	X		2
VENTAS INC	COM	92276F100	652,888	13,211	X		2
			81,049	1,640	X	X	2
			2,669	54	X		2
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,635,792	36,917	X		2
			1,306,923	29,495	X	X	2
			70,985	1,602	X	X	2
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,257,163	47,801	X		2
			7,511,474	159,074	X	X	2
VANGUARD INDEX FDS	REIT ETF	922908553	95,456	1,570	X		2
			115,946	1,907	X	X	2
			11,856	195	X	X	2
COLUMN TOTAL			29,963,846				

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VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,541,738	59,756	X			2
			12,930,877	218,169	X		X	2
			296	5	X			2
			41,489	700	X		X	2
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	893,820	15,050	X			2
			3,222,917	54,267	X		X	2
			297	5	X			2
			72,337	1,218	X		X	2
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,846,825	64,805	X			2
			13,169,016	221,850	X		X	2
			83,045	1,399	X			2
			209,897	3,536	X		X	2
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	14,338,096	272,432	X			2
			35,851,714	681,203	X		X	2
			262,413	4,986	X		X	2
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	26,382	600	X			2
			72,375	1,646	X		X	2
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,562,831	278,928	X			2

			27,515,714	527,020	X	X	2
VANGUARD INDEX FDS	VALUE ETF	922908744	12,186,811	232,484	X		2
			4,321,138	82,433	X	X	2
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,150,034	103,102	X		2
			11,644,515	195,214	X	X	2
			113,514	1,903	X		2
			115,184	1,931	X	X	2
VANGUARD INDEX FDS	STK MRK ETF	922908769	16,277,071	278,908	X		2
			2,821,939	48,354	X	X	2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	96,389	2,335	X		2
			400,416	9,700	X	X	2
VERENIUM CORPORATION	COM	92340P100	14,168	15,072	X		2
VERIFONE HLDGS INC	COM	92342Y109	13,232	800	X		2
			3,308	200	X	X	2
COLUMN TOTAL			184,799,798				

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VERISIGN INC	COM	92343E102	3,912	150	X		X	2
VERIZON COMMUNICATIONS INC	COM	92343V104	63,343,606	1,973,936	X			2
			98,008,251	3,054,168	X		X	2
			786,012	24,494	X			2
			1,218,233	37,963	X			2
			959,651	29,905	X		X	2
VERSAR INC	COM	925297103	10,650	2,500	X		X	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	71,134	2,140	X			2
VIAD CORP	COM NEW	92552R406	16,900	587	X			2
VIASAT INC	COM	92552V100	22,873	970	X			2
			9,432	400	X		X	2
VIACOM INC NEW	CL A	92553P102	21,529	866	X			2
			30,826	1,240	X		X	2
VIACOM INC NEW	CL B	92553P201	1,330,381	53,558	X			2
			1,285,197	51,739	X		X	2
			21,909	882	X			2
			1,242	50	X			2
			24,840	1,000	X		X	2
VICAL INC	COM	925602104	2,160	1,000	X			2
VICOR CORP	COM	925815102	1,154	130	X			2
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	553,936	73,369	X		X	2
VINEYARD NATL BANCORP	COM	927426106	147,540	118,032	X			2
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,250	1,000	X			2
			132,131	21,141	X			2
VIROPHARMA INC	COM	928241108	328	25	X			2
			1,312	100	X		X	2
COLUMN TOTAL			168,011,389					

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VISA INC	COM CL A	92826C839	6,450,431	105,073	X			2
			2,689,435	43,809	X		X	2
			5,771	94	X			2
			15,777	257	X			2
			4,850	79	X		X	2
VISHAY INTERTECHNOLOGY INC	COM	928298108	50,656	7,652	X			2
			23,508	3,551	X		X	2
VISTEON CORP	COM	92839U107	1,076	464	X		X	2
			1,213	523	X			2
VITAL IMAGES INC	COM	92846N104	102,540	6,836	X			2
VITAL SIGNS INC	COM	928469105	4,434	60	X			2
			71,018	961	X			2
VMWARE INC	CL A COM	928563402	18,648	700	X			2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,272,820	283,838	X			2
			7,962,453	360,292	X		X	2
			399,192	18,063	X			2
			48,421	2,191	X			2
			43,493	1,968	X		X	2
VOCUS INC	COM	92858J108	509,400	15,000	X			2
VOLT INFORMATION SCIENCES IN	COM	928703107	943	105	X			2
VONAGE HLDGS CORP	COM	92886T201	719	712	X			2
VORNADO RLTY TR	SH BEN INT	929042109	1,616,182	17,770	X			2
			317,688	3,493	X		X	2
VORNADO RLTY TR	PFD CONV SER A	929042208	63,070	500	X			2
VULCAN MATLS CO	COM	929160109	118,455	1,590	X			2
			680,409	9,133	X		X	2
W & T OFFSHORE INC	COM	92922P106	2,047	75	X			2
COLUMN TOTAL			27,474,649					

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WD-40 CO	COM	929236107	5,030	140	X		2
			35,930	1,000	X	X	2
			320,388	8,917	X		2
WGL HLDGS INC	COM	92924F106	80,736	2,488	X		2
			461,309	14,216	X	X	2
W HLDG CO INC	COM	929251106	43	80	X		2
WABCO HLDGS INC	COM	92927K102	2,914	82	X		2
			21,893	616	X	X	2
WMS INDS INC	COM	929297109	18,342	600	X		2
			136,037	4,450	X	X	2
W P CAREY & CO LLC	COM	92930Y107	904,052	34,638	X		2
			594,088	22,762	X	X	2
WPP GROUP PLC	SPON ADR 0905	929309409	1,016	25	X		2
			1,300	32	X	X	2
			14,346	353	X		2
WSFS FINL CORP	COM	929328102	30,000	500	X		2
			15,540	259	X		2
WSB HOLDINGS INC	COM	92934C101	12,025	2,500	X	X	2
WVS FINL CORP	COM	929358109	32,800	2,000	X		2
WABASH NATL CORP	COM	929566107	2,268	240	X		2
WABTEC CORP	COM	929740108	1,616,307	31,550	X		2
			7,807,452	152,400	X	X	2
			77,511	1,513	X		2
			13,699,004	267,402	X		2
WACHOVIA CORP NEW	COM	929903102	3,301,781	943,366	X		2
			3,057,863	873,675	X	X	2
			78,740	22,497	X		2
			45,647	13,042	X		2
			47,397	13,542	X	X	2
COLUMN TOTAL			32,421,759				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
WADDELL & REED FINL INC	CL A	930059100	121,523	4,910	X		2
			487,352	19,691	X	X	2
			4,133	167	X		2
WAL MART STORES INC	COM	931142103	106,490,649	1,778,104	X		2
			65,304,355	1,090,405	X	X	2
			720,057	12,023	X		2
			1,824,429	30,463	X		2
			570,512	9,526	X	X	2
WALGREEN CO	COM	931422109	15,702,510	507,187	X		2
			10,878,198	351,363	X	X	2
			50,805	1,641	X		2
			161,766	5,225	X		2
			58,824	1,900	X	X	2
WALTER INDS INC	COM	93317Q105	4,745	100	X		2

			27,284	575	X	X	2
WARNACO GROUP INC	COM NEW	934390402	167,301	3,694	X		2
			67,074	1,481	X		2
WARNER MUSIC GROUP CORP	COM	934550104	1,778	234	X		2
WARWICK VALLEY TEL CO	COM	936750108	7,847	700	X	X	2
WASHINGTON MUT INC	COM	939322103	3,549	43,276	X		2
			3,465	42,255	X	X	2
			433	5,276	X		2
			1,230	15,000	X		2
			351	4,275	X		2
			164	2,000	X	X	2
WASHINGTON POST CO	CL B	939640108	294,526	529	X		2
			1,282,218	2,303	X	X	2
			17,260	31	X		2
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	214,286	5,850	X		2
			372,710	10,175	X	X	2
			91,575	2,500	X	X	2
WASHINGTON TR BANCORP	COM	940610108	108,927	4,095	X	X	2
COLUMN TOTAL			205,041,836				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WASTE CONNECTIONS INC	COM	941053100	21,712	633	X			2
			21,335	622	X			2
WASTE MGMT INC DEL	COM	94106L109	1,877,938	59,636	X			2
			1,125,610	35,745	X		X	2
			719,011	22,833	X			2
			2,645	84	X		X	2
WASTE SERVICES INC DEL	COM NEW	941075202	4,691	633	X			2
WATERS CORP	COM	941848103	717,243	12,328	X			2
			3,035,542	52,175	X		X	2
			202,234	3,476	X			2
			83,896	1,442	X		X	2
WATSCO INC	COM	942622200	11,062	220	X			2
			2,011	40	X			2
WATSON PHARMACEUTICALS INC	COM	942683103	38,846	1,363	X			2
			18,525	650	X		X	2
			127,794	4,484	X			2
WATSON WYATT WORLDWIDE INC	CL A	942712100	138,349	2,782	X		X	2
			56,991	1,146	X			2
WATTS WATER TECHNOLOGIES INC	CL A	942749102	20,513	750	X			2
			13,675	500	X		X	2
WAUSAU PAPER CORP	COM	943315101	14,182	1,400	X		X	2
WEBMD HEALTH CORP	CL A	94770V102	118,960	4,000	X		X	2
WEBSTER FINL CORP CONN	COM	947890109	1,465	58	X			2
			98,677	3,908	X		X	2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,246,845	34,955	X			2

			2,639,687	74,003	X		X 2
WEIS MKTS INC	COM	948849104	534,532	14,844	X		2
			9,003	250	X		X 2
WELLCARE HEALTH PLANS INC	COM	94946T106	5,256	146	X		2
COLUMN TOTAL			12,908,230				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WELLPOINT INC	COM	94973V107	4,277,678	91,462	X			2
			3,313,608	70,849	X		X	2
			388,705	8,311	X			2
			72,494	1,550	X			2
			23,385	500	X		X	2
WELLS FARGO & CO NEW	COM	949746101	81,956,700	2,183,765	X			2
			119,235,587	3,177,074	X		X	2
			69,956	1,864	X			2
			1,280,599	34,122	X			2
			952,624	25,383	X		X	2
WERNER ENTERPRISES INC	COM	950755108	1,411	65	X			2
WESBANCO INC	COM	950810101	1,388,260	52,151	X			2
			433,746	16,294	X		X	2
WESCO INTL INC	COM	95082P105	63,073	1,960	X			2
			203,056	6,310	X			2
WEST PHARMACEUTICAL SVSC INC	COM	955306105	248,982	5,100	X			2
			32,709	670	X		X	2
WESTAR ENERGY INC	COM	95709T100	18,432	800	X			2
			23,040	1,000	X		X	2
WESTAMERICA BANCORPORATION	COM	957090103	22,437	390	X			2
WESTERN ASSET GLB HI INCOME	COM	95766B109	104,675	12,506	X		X	2
WESTERN AST EMRG MKT FLT RT	COM	95766C107	28,000	2,000	X		X	2
WESTERN ASSET EMRG MKT INCM	COM	95766E103	4,585	500	X		X	2
WESTERN ASSET HIGH INCM FD I	COM	95766J102	53,379	7,550	X		X	2
WESTERN ASSET HIGH INCM OPP	COM	95766K109	46,438	10,700	X		X	2
WESTERN ASST MNG MUN FD INC	COM	95766M105	47	5	X			2
			46,500	5,000	X		X	2
WESTERN ASSET MUN HI INCM FD	COM	95766N103	89	13	X			2
COLUMN TOTAL			214,290,195					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	23,858	2,270	X			2
			104,049	9,900	X		X	2
WESTERN ASSET CLYM INFL OPP	COM	95766R104	122,148	11,700	X		X	2
WESTERN ASSET INCOME FD	COM	95766T100	1,369	133	X			2
			29,841	2,900	X		X	2
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,629	1,786	X			2
			169,933	11,842	X		X	2
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	2,493	250	X			2
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	42,973	4,671	X			2
			117,337	12,754	X		X	2
WESTERN ASSET VAR RT STRG FD	COM	957667108	327,240	27,000	X		X	2
WESTERN DIGITAL CORP	COM	958102105	2,021,179	94,802	X			2
			504,431	23,660	X		X	2
			2,494	117	X			2
			7,505	352	X			2
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,600	500	X			2
WESTERN REFNG INC	COM	959319104	1,011	100	X		X	2
WESTERN UN CO	COM	959802109	2,409,692	97,677	X			2
			3,167,184	128,382	X		X	2
			7,697	312	X			2
			62,909	2,550	X			2
			23,017	933	X		X	2
WESTPAC BKG CORP	SPONSORED ADR	961214301	35,794	387	X			2
			19,793	214	X			2
WESTWOOD ONE INC	COM	961815107	148,846	270,629	X		X	2
WEYERHAEUSER CO	COM	962166104	847,332	13,987	X			2
			1,429,446	23,596	X		X	2
WHIRLPOOL CORP	COM	963320106	503,333	6,348	X			2
			362,117	4,567	X		X	2
COLUMN TOTAL			12,527,250					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WHITING PETE CORP NEW	COM	966387102	39,193	550	X		X	2
WHITNEY HLDG CORP	COM	966612103	13,022	537	X			2
			62,614	2,582	X		X	2
			521,521	21,506	X			2
WHOLE FOODS MKT INC	COM	966837106	1,193,888	59,605	X			2
			1,555,209	77,644	X		X	2

			28,042	1,400	X		2
			2,003	100	X	X	2
WILEY JOHN & SONS INC	CL A	968223206	364,050	9,000	X		2
			1,440,020	35,600	X	X	2
			26,333	651	X		2
			81,830	2,023	X	X	2
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	11,375	1,250	X		2
WILLIAMS COS INC DEL	COM	969457100	462,026	19,536	X		2
			554,261	23,436	X	X	2
			317,572	13,428	X		2
WILLIAMS CLAYTON ENERGY INC	COM	969490101	28,212	400	X	X	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	25,850	1,000	X	X	2
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	15,356	1,100	X		2
WILLIAMS SONOMA INC	COM	969904101	40,126	2,480	X		2
WILMINGTON TRUST CORP	COM	971807102	1,336,991	46,375	X		2
			819,954	28,441	X	X	2
			1,442,624	50,039	X		2
			3,015,906	104,610	X	X	2
WILSHIRE BANCORP INC	COM	97186T108	24,340	2,000	X		2
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,550	50	X		2
			568	8	X		2
WIND RIVER SYSTEMS INC	COM	973149107	6,500	650	X		2
COLUMN TOTAL			13,432,936				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WINDSTREAM CORP	COM	97381W104	1,750,903	160,046	X			2
			1,313,314	120,047	X		X	2
			13,040	1,192	X			2
			13,194	1,206	X		X	2
WINN DIXIE STORES INC	COM NEW	974280307	9,021	649	X			2
WINNEBAGO INDS INC	COM	974637100	3,101	240	X			2
			20,672	1,600	X		X	2
WINTHROP RLTY TR	SH BEN INT	976391102	189,333	48,547	X		X	2
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	13,328	5,600	X			2
WISCONSIN ENERGY CORP	COM	976657106	216,822	4,829	X			2
			785,436	17,493	X		X	2
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	9,812	390	X			2
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	52,889,052	1,150,012	X			2
			529,851	11,521	X		X	2
			1,585,965	34,485	X			2
			557,031	12,112	X		X	2
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	4,355	100	X		X	2
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	20,307	1,270	X		X	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	1,638,592	36,180	X		X	2
WISDOMTREE TRUST	INTL BAS MATER	97717W752	6,545	248	X			2
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	604,595	13,195	X			2

			16,037	350	X		X 2
WISDOMTREE TRUST	INTL DV TOP100	97717W786	254,405	5,006	X		2
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	12,060	250	X		X 2
WOLVERINE WORLD WIDE INC	COM	978097103	11,246	425	X		2
			56,122	2,121	X		2
COLUMN TOTAL			62,524,139				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WOODWARD GOVERNOR CO	COM	980745103	18,305	519	X			2
			861,999	24,440	X		X	2
WORLD ACCEP CORP DEL	COM	981419104	1,080	30	X			2
WORLD WRESTLING ENTMT INC	CL A	98156Q108	15,924	1,030	X		X	2
WORTHINGTON INDS INC	COM	981811102	249,080	16,672	X			2
			786,711	52,658	X		X	2
WRIGHT EXPRESS CORP	COM	98233Q105	1,045	35	X			2
WRIGHT MED GROUP INC	COM	98235T107	51,748	1,700	X		X	2
WRIGLEY WM JR CO	COM	982526105	4,566,691	57,515	X			2
			6,552,167	82,521	X		X	2
			953	12	X			2
			746,995	9,408	X			2
			31,760	400	X		X	2
WYETH	COM	983024100	92,588,595	2,506,459	X			2
			99,341,745	2,689,273	X		X	2
			641,759	17,373	X			2
			1,944,374	52,636	X			2
			2,938,171	79,539	X		X	2
WYNDHAM WORLDWIDE CORP	COM	98310W108	28,922	1,841	X			2
			138,342	8,806	X		X	2
			1,320	84	X			2
WYNN RESORTS LTD	COM	983134107	1,796	22	X			2
			8,164	100	X		X	2
XTO ENERGY INC	COM	98385X106	40,377,685	867,964	X			2
			12,706,938	273,150	X		X	2
			215,202	4,626	X			2
			671,842	14,442	X			2
			141,514	3,042	X		X	2
X-RITE INC	COM	983857103	6,160	1,750	X		X	2
COLUMN TOTAL			265,636,987					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
XCEL ENERGY INC	COM	98389B100	3,331,473	166,657	X			2
			4,046,676	202,435	X		X	2
			79,960	4,000	X		X	2
XILINX INC	COM	983919101	337,234	14,381	X			2
			25,748	1,098	X		X	2
			598,116	25,506	X			2
XEROX CORP	COM	984121103	127,199	11,032	X			2
			129,320	11,216	X		X	2
			561,303	48,682	X			2
			57,834	5,016	X			2
YRC WORLDWIDE INC	COM	984249102	28,704	2,400	X			2
			454	38	X			2
YADKIN VALLEY FINANCIAL CORP	COM	984314104	401,952	23,700	X			2
YAHOO INC	COM	984332106	1,411,248	81,575	X			2
			443,745	25,650	X		X	2
			1,557	90	X			2
YAMANA GOLD INC	COM	98462Y100	516	62	X			2
			16,660	2,000	X		X	2
			104,875	12,590	X			2
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6,612	600	X		X	2
YORK WTR CO	COM	987184108	5,571	450	X			2
			3,714	300	X		X	2
YOUBET COM INC	COM	987413101	3,677,131	2,518,583	X		X	2
YUM BRANDS INC	COM	988498101	8,652,933	265,346	X			2
			4,897,924	150,197	X		X	2
			783	24	X			2
			39,719	1,218	X			2
			61,144	1,875	X		X	2
ZALE CORP NEW	COM	988858106	7,750	310	X			2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	47,261	1,697	X			2
COLUMN TOTAL			29,105,116					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ZENITH NATL INS CORP	COM	989390109	12,091	330	X			2
			16,048	438	X			2
ZILOG INC	COM PAR $0.01	989524301	1,094,315	340,908	X		X	2

ZIMMER HLDGS INC	COM	98956P102	16,184,353	250,687	X	2
			16,383,520	253,772	X	X 2
			7,102	110	X	2
			221,441	3,430	X	2
			613,126	9,497	X	X 2
ZIONS BANCORPORATION	COM	989701107	28,638	740	X	2
			70,434	1,820	X	X 2
ZIPREALTY INC	COM	98974V107	162,343	39,790	X	2
ZORAN CORP	COM	98975F101	343	42	X	2
ZOLTEK COS INC	COM	98975W104	17,110	1,000	X	2
ZOOM TECHNOLOGIES INC DEL	COM NEW	98976E301	13,117	11,116	X	X 2
ZWEIG FD	COM	989834106	19,767	5,537	X	X 2
ZWEIG TOTAL RETURN FD INC	COM	989837109	53,101	14,469	X	X 2
ZOLL MED CORP	COM	989922109	45,808	1,400	X	2
			1,571	48	X	2
COLUMN TOTAL			34,944,228			

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ACCENTURE LTD BERMUDA	CL A	G1150G111	10,435,826	274,627	X			2
			26,866	707	X			2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	201,982	6,480	X			2
NABORS INDUSTRIES LTD	SHS	G6359F103	4,102,704	164,635	X			2
SEAGATE TECHNOLOGY	SHS	G7945J104	128,714	10,620	X			2
TRANSOCEAN INC NEW	SHS	G90073100	12,932,891	117,743	X			2
			21,529	196	X			2
TYCO INTL LTD BERMUDA	SHS	G9143X208	1,197,089	34,183	X			2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,724,529	227,706	X			2
			16,592	660	X			2
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9,678	300	X			2
ALCON INC	COM SHS	H01301102	8,722	54	X			2
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,823,569	822,538	X			2
ABB LTD	SPONSORED ADR	000375204	5,791,870	298,550	X			2
			15,889	819	X			2
AFLAC INC	COM	001055102	241,933	4,118	X			2
AMB PROPERTY CORP	COM	00163T109	421,743	9,310	X			2
AT&T INC	COM	00206R102	15,800,933	565,936	X			2
			10,079	361	X			2
ABBOTT LABS	COM	002824100	23,665	411	X			2
ABERCROMBIE & FITCH CO	CL A	002896207	3,945	100	X			2
AETNA INC NEW	COM	00817Y108	5,055	140	X			2
AIR PRODS & CHEMS INC	COM	009158106	136,980	2,000	X			2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,768,356	158,736	X			2
COLUMN TOTAL			65,851,139					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ALCOA INC	COM	013817101	1,466,390	64,942	X			2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	972,000	8,640	X			2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,955	100	X			2
ALLERGAN INC	COM	018490102	2,589,987	50,291	X			2
			16,429	319	X			2
ALLSTATE CORP	COM	020002101	636,733	13,806	X			2
ALTRIA GROUP INC	COM	02209S103	2,040,941	102,870	X			2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,636	100	X			2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	384,131	11,338	X			2
AMERICAN ELEC PWR INC	COM	025537101	225,402	6,087	X			2
AMERICAN EXPRESS CO	COM	025816109	2,034,391	57,420	X			2
AMERICAN INTL GROUP INC	COM	026874107	2,328,090	699,126	X			2
AMERICAN TOWER CORP	CL A	029912201	6,828,005	189,825	X			2
			13,345	371	X			2
AMGEN INC	COM	031162100	10,420,318	175,811	X			2
			6,105	103	X			2
AMPHENOL CORP NEW	CL A	032095101	10,927,754	272,241	X			2
			21,515	536	X			2
ANADARKO PETE CORP	COM	032511107	5,724	118	X			2
ANNALY CAP MGMT INC	COM	035710409	431,880	32,110	X			2
ANTHRACITE CAP INC	COM	037023108	282,740	52,750	X			2
APACHE CORP	COM	037411105	16,163	155	X			2
APARTMENT INVT & MGMT CO	CL A	03748R101	10,086	288	X			2
COLUMN TOTAL			41,665,720					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
APPLE INC	COM	037833100	10,049,135	88,414	X			2
			27,733	244	X			2
ARCHER DANIELS MIDLAND CO	COM	039483102	789	36	X			2
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	138,510	34,200	X			2
ASSURANT INC	COM	04621X108	244,805	4,451	X			2
ATMOS ENERGY CORP	COM	049560105	126,259	4,743	X			2
AUTODESK INC	COM	052769106	11,743	350	X			2
AVERY DENNISON CORP	COM	053611109	3,426,606	77,037	X			2

BB&T CORP	COM	054937107	4,158	110	X	2
BJ SVCS CO	COM	055482103	745,190	38,954	X	2
BP PLC	SPONSORED ADR	055622104	9,081,272	181,010	X	2
BRE PROPERTIES INC	CL A	05564E106	40,425	825	X	2
BT GROUP PLC	ADR	05577E101	667	23	X	2
BANK OF AMERICA CORPORATION	COM	060505104	26,675,075	762,145	X	2
			8,575	245	X	2
BANK OF NEW YORK MELLON CORP	COM	064058100	2,546,616	78,165	X	2
BARD C R INC	COM	067383109	8,513,159	89,735	X	2
			8,823	93	X	2
BAXTER INTL INC	COM	071813109	15,905,365	242,349	X	2
			29,665	452	X	2
BECTON DICKINSON & CO	COM	075887109	8,528,187	106,257	X	2
			19,824	247	X	2
BEST BUY INC	COM	086516101	2,049,188	54,645	X	2
BHP BILLITON LTD	SPONSORED ADR	088606108	780	15	X	2
COLUMN TOTAL			88,182,549			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
BLACK & DECKER CORP	COM	091797100	241,238	3,971	X			2
BOEING CO	COM	097023105	141,368	2,465	X			2
BOSTON PROPERTIES INC	COM	101121101	2,779,361	29,675	X			2
BOSTON SCIENTIFIC CORP	COM	101137107	4,516,378	368,083	X			2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	313,146	19,535	X			2
BRINKER INTL INC	COM	109641100	1,612,515	90,135	X			2
BRISTOL MYERS SQUIBB CO	COM	110122108	443,521	21,272	X			2
BROOKFIELD PPTYS CORP	COM	112900105	297,871	18,805	X			2
CBL & ASSOC PPTYS INC	COM	124830100	1,394,656	69,455	X			2
CBS CORP NEW	CL B	124857202	192,631	13,212	X			2
CIT GROUP INC	COM	125581108	1,155	166	X			2
CVS CAREMARK CORPORATION	COM	126650100	1,250,974	37,165	X			2
CA INC	COM	12673P105	220	11	X			2
CAMDEN PPTY TR	SH BEN INT	133131102	235,262	5,130	X			2
CAPITAL ONE FINL CORP	COM	14040H105	11,305,527	221,677	X			2
CAPITAL TRUST INC MD	CL A NEW	14052H506	119,350	7,700	X			2
CARNIVAL CORP	PAIRED CTF	143658300	1,944	55	X			2
CATERPILLAR INC DEL	COM	149123101	461,304	7,740	X			2
CELANESE CORP DEL	COM SER A	150870103	920,695	32,988	X			2
CEPHALON INC	COM	156708109	875,327	11,296	X			2
CHEVRON CORP NEW	COM	166764100	4,472,808	54,229	X			2
COLUMN TOTAL			31,577,251					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CHUBB CORP	COM	171232101	15,787,813	287,574	X		2
			12,298	224	X		2
CINCINNATI FINL CORP	COM	172062101	273,223	9,607	X		2
CIRCUIT CITY STORE INC	COM	172737108	1,304,819	1,716,867	X		2
CISCO SYS INC	COM	17275R102	25,074,244	1,111,447	X		2
			48,414	2,146	X		2
CITIGROUP INC	COM	172967101	13,947,087	680,014	X		2
COCA COLA CO	COM	191216100	12,177,735	230,290	X		2
			29,824	564	X		2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	977,923	42,835	X		2
COLDWATER CREEK INC	COM	193068103	1,056,333	182,441	X		2
COLGATE PALMOLIVE CO	COM	194162103	17,350,468	230,265	X		2
			36,319	482	X		2
COLONIAL PPTYS TR	COM SH BEN INT	195872106	158,304	8,470	X		2
COMCAST CORP NEW	CL A	20030N101	2,080,329	105,977	X		2
CONAGRA FOODS INC	COM	205887102	10,800	555	X		2
CONOCOPHILLIPS	COM	20825C104	3,801,236	51,894	X		2
CONSOLIDATED EDISON INC	COM	209115104	193,793	4,511	X		2
CONSTELLATION ENERGY GROUP I	COM	210371100	26,609	1,095	X		2
CORNING INC	COM	219350105	1,316,982	84,206	X		2
			7,273	465	X		2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	703,301	17,430	X		2
COVANCE INC	COM	222816100	17,682	200	X		2
COVENTRY HEALTH CARE INC	COM	222862104	5,463,518	167,850	X		2
COLUMN TOTAL			101,856,327				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	M I
CULLEN FROST BANKERS INC	COM	229899109	3,688,680	61,478	X		2
DANAHER CORP DEL	COM	235851102	976,597	14,072	X		2
DEERE & CO	COM	244199105	842	17	X		2
DELL INC	COM	24702R101	2,641,744	160,300	X		2
DENTSPLY INTL INC NEW	COM	249030107	1,926,328	51,314	X		2
			12,013	320	X		2
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3,168	208	X		2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	786,546	24,820	X		2
DEVON ENERGY CORP NEW	COM	25179M103	8,996,150	98,642	X		2

			16,142	177	X	2
DIAMONDS TR	UNIT SER 1	252787106	23,948	221	X	2
DICKS SPORTING GOODS INC	COM	253393102	607	31	X	2
DIGITAL RLTY TR INC	COM	253868103	732,375	15,500	X	2
DIRECTV GROUP INC	COM	25459L106	623,346	23,810	X	2
DISNEY WALT CO	COM DISNEY	254687106	9,732,075	317,109	X	2
			7,089	231	X	2
DISH NETWORK CORP	CL A	25470M109	809,445	38,545	X	2
DOLBY LABORATORIES INC	COM	25659T107	2,082,016	59,165	X	2
			13,337	379	X	2
DOMINION RES INC VA NEW	COM	25746U109	270,241	6,317	X	2
DOUGLAS EMMETT INC	COM	25960P109	166,796	7,230	X	2
DOVER CORP	COM	260003108	3,110,753	76,714	X	2
DOW CHEM CO	COM	260543103	11,123	350	X	2
DU PONT E I DE NEMOURS & CO	COM	263534109	1,716,538	42,594	X	2
COLUMN TOTAL			38,347,899			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
DUKE ENERGY CORP NEW	COM	26441C105	2,893	166	X			2
DUKE REALTY CORP	COM NEW	264411505	261,285	10,630	X			2
E M C CORP MASS	COM	268648102	2,185,319	182,719	X			2
ENI S P A	SPONSORED ADR	26874R108	3,177	60	X			2
EOG RES INC	COM	26875P101	35,784	400	X			2
EASTGROUP PPTY INC	COM	277276101	359,681	7,410	X			2
EATON CORP	COM	278058102	2,275,964	40,512	X			2
EBAY INC	COM	278642103	3,040,166	135,843	X			2
EMERSON ELEC CO	COM	291011104	10,322,644	253,068	X			2
			19,742	484	X			2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4,973	125	X			2
ENTERGY CORP NEW	COM	29364G103	2,204,689	24,769	X			2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	849,254	15,520	X			2
EQUITY ONE	COM	294752100	24,793	1,210	X			2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	656,158	14,775	X			2
ESSEX PPTY TR INC	COM	297178105	475,687	4,020	X			2
EXELON CORP	COM	30161N101	45,713	730	X			2
EXXON MOBIL CORP	COM	30231G102	49,354,561	635,521	X			2
			43,412	559	X			2
FACTSET RESH SYS INC	COM	303075105	7,642,921	146,276	X			2
			7,890	151	X			2
FAIRPOINT COMMUNICATIONS INC	COM	305560104	156	18	X			2
FEDERAL HOME LN MTG CORP	COM	313400301	599	350	X			2
COLUMN TOTAL			79,817,461					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
FEDERAL NATL MTG ASSN	COM	313586109	497	325	X			2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	596,632	6,970	X			2
FEDEX CORP	COM	31428X106	2,626,183	33,226	X			2
FELCOR LODGING TR INC	COM	31430F101	121,720	17,000	X			2
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,988,278	135,257	X			2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	197,605	6,890	X			2
FIRSTENERGY CORP	COM	337932107	11,939,494	178,228	X			2
			9,044	135	X			2
FORTUNE BRANDS INC	COM	349631101	15,602	272	X			2
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,821	65	X			2
FRANKLIN RES INC	COM	354613101	8,119,064	92,126	X			2
			5,552	63	X			2
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	146,389	2,575	X			2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,047	178	X			2
GALLAGHER ARTHUR J & CO	COM	363576109	1,232	48	X			2
GAMESTOP CORP NEW	CL A	36467W109	2,029,748	59,332	X			2
			12,658	370	X			2
GAP INC DEL	COM	364760108	312,217	17,560	X			2
GENERAL DYNAMICS CORP	COM	369550108	10,563,366	143,485	X			2
			21,276	289	X			2
GENERAL ELECTRIC CO	COM	369604103	15,391,214	603,577	X			2
GENERAL GROWTH PPTYS INC	COM	370021107	602,943	39,930	X			2
GENERAL MLS INC	COM	370334104	1,914,814	27,864	X			2
COLUMN TOTAL			56,619,396					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
GENZYME CORP	COM	372917104	5,584,322	69,036	X			2
			21,031	260	X			2
GETTY RLTY CORP NEW	COM	374297109	301,290	13,590	X			2
GILEAD SCIENCES INC	COM	375558103	2,002,564	43,887	X			2
			12,594	276	X			2
GILDAN ACTIVEWEAR INC	COM	375916103	2,554,139	112,122	X			2
GLADSTONE COML CORP	COM	376536108	155,296	10,170	X			2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,303	76	X			2
GLIMCHER RLTY TR	SH BEN INT	379302102	163,386	15,650	X			2

GOLDMAN SACHS GROUP INC	COM	38141G104	11,245,056	87,852	X	2
			9,856	77	X	2
GOODRICH CORP	COM	382388106	836,285	20,103	X	2
GOOGLE INC	CL A	38259P508	644,348	1,595	X	2
GRAMERCY CAP CORP	COM	384871109	166,638	64,339	X	2
HCC INS HLDGS INC	COM	404132102	1,364,040	50,520	X	2
HCP INC	COM	40414L109	1,489,224	37,110	X	2
HRPT PPTYS TR	COM SH BEN INT	40426W101	345,258	50,110	X	2
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,021	25	X	2
HALLIBURTON CO	COM	406216101	1,483,592	45,804	X	2
HANSEN NAT CORP	COM	411310105	1,136,644	37,575	X	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,622,253	63,973	X	2
HASBRO INC	COM	418056107	9,372,247	269,938	X	2
			17,985	518	X	2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,531,758	368,211	X	2
COLUMN TOTAL			43,065,130			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
HEALTHCARE RLTY TR	COM	421946104	366,999	12,590	X			2
HEALTH CARE REIT INC	COM	42217K106	657,391	12,350	X			2
HEINZ H J CO	COM	423074103	1,805,016	36,122	X			2
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	138,198	18,575	X			2
HEWLETT PACKARD CO	COM	428236103	22,402,771	484,489	X			2
			42,541	920	X			2
HOME DEPOT INC	COM	437076102	7,347,582	283,800	X			2
HOME PROPERTIES INC	COM	437306103	22,021	380	X			2
HONEYWELL INTL INC	COM	438516106	9,182,135	220,990	X			2
			16,745	403	X			2
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	429,484	20,930	X			2
HOST HOTELS & RESORTS INC	COM	44107P104	704,317	52,996	X			2
HUDSON CITY BANCORP	COM	443683107	9,291,069	503,581	X			2
			6,679	362	X			2
ITT CORP NEW	COM	450911102	12,150,118	218,488	X			2
			20,020	360	X			2
ING GROEP N V	SPONSORED ADR	456837103	1,284	60	X			2
INTEL CORP	COM	458140100	14,297,826	763,365	X			2
			31,504	1,682	X			2
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,594,971	124,786	X			2
			40,702	348	X			2
INTL PAPER CO	COM	460146103	6,629,483	253,227	X			2
			5,419	207	X			2
INTUIT	COM	461202103	7,397	234	X			2
INVITROGEN CORP	COM	46185R100	1,916,762	50,708	X			2
			12,172	322	X			2
COLUMN TOTAL			102,120,606					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ISHARES TR	S&P 500 INDEX	464287200	135,511	1,160		X		2
ISHARES TR	RUSSELL MCP VL	464287473	2,626,325	66,981		X		2
ISHARES TR	RUSSELL MIDCAP	464287499	68,028	828		X		2
ISHARES TR	RUSSELL 2000	464287655	139,400	2,050		X		2
JPMORGAN & CHASE & CO	COM	46625H100	22,080,414	472,814		X		2
			17,886	383		X		2
JABIL CIRCUIT INC	COM	466313103	3,373,163	353,581		X		2
JACOBS ENGR GROUP INC DEL	COM	469814107	1,184,284	21,806		X		2
			7,495	138		X		2
JOHNSON & JOHNSON	COM	478160104	22,365,662	322,830		X		2
			37,550	542		X		2
KBR INC	COM	48242W106	15	1		X		2
KEYCORP NEW	COM	493267108	5,504	461		X		2
KILROY RLTY CORP	COM	49427F108	18,638	390		X		2
KIMBERLY CLARK CORP	COM	494368103	393,319	6,066		X		2
KIMCO REALTY CORP	COM	49446R109	1,301,581	35,235		X		2
KINETIC CONCEPTS INC	COM NEW	49460W208	5,157,493	180,395		X		2
KOHLS CORP	COM	500255104	5,652,449	122,666		X		2
KRAFT FOODS INC	CL A	50075N104	645,535	19,711		X		2
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	238,214	10,215		X		2
LEGG MASON INC	COM	524901105	1,865	49		X		2
LEXINGTON REALTY TRUST	COM	529043101	572,393	33,240		X		2
LIBERTY PPTY TR	SH BEN INT	531172104	294,047	7,810		X		2
COLUMN TOTAL			66,316,771					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
LILLY ELI & CO	COM	532457108	2,989,681	67,901		X		2
LINCOLN NATL CORP IND	COM	534187109	503,788	11,768		X		2
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,573	94		X		2
LOCKHEED MARTIN CORP	COM	539830109	11,406,119	104,004		X		2
			23,579	215		X		2
LOWES COS INC	COM	548661107	2,276,088	96,078		X		2

LUBRIZOL CORP	COM	549271104	199,177	4,617	X	2
MACERICH CO	COM	554382101	1,124,377	17,665	X	2
MACK CALI RLTY CORP	COM	554489104	534,469	15,780	X	2
MACYS INC	COM	55616P104	1,169	65	X	2
MARATHON OIL CORP	COM	565849106	156,769	3,932	X	2
MASCO CORP	COM	574599106	3,332,857	185,778	X	2
MASTERCARD INC	CL A	57636Q104	10,340,290	58,311	X	2
			20,216	114	X	2
MATTEL INC	COM	577081102	304,317	16,869	X	2
MCCORMICK & CO INC	COM NON VTG	579780206	184,560	4,800	X	2
MCDONALDS CORP	COM	580135101	18,315,645	296,850	X	2
			28,937	469	X	2
MCKESSON CORP	COM	58155Q103	7,254,557	134,818	X	2
			5,704	106	X	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,596,695	124,371	X	2
			5,805	129	X	2
MEDICAL PPTYS TRUST INC	COM	58463J304	482,761	42,534	X	2
MEDTRONIC INC	COM	585055106	4,309	86	X	2
COLUMN TOTAL			65,093,442			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	M I
MERCK & CO INC	COM	589331107	8,009,013	253,771	X			2
			14,454	458	X			2
MERRILL LYNCH & CO INC	COM	590188108	3,302,257	130,524	X			2
METLIFE INC	COM	59156R108	12,072,256	215,576	X			2
			8,960	160	X			2
MICROSOFT CORP	COM	594918104	34,482,012	1,291,945	X			2
			68,246	2,557	X			2
MICROCHIP TECHNOLOGY INC	COM	595017104	758,705	25,780	X			2
MID-AMER APT CMNTYS INC	COM	59522J103	162,408	3,305	X			2
MONSANTO CO NEW	COM	61166W101	7,223,956	72,984	X			2
			19,103	193	X			2
MORGAN STANLEY	COM NEW	617446448	3,569,117	155,179	X			2
MOTOROLA INC	COM	620076109	2,347,725	328,813	X			2
NASDAQ OMX GROUP INC	COM	631103108	856	28	X			2
NATIONAL OILWELL VARCO INC	COM	637071101	1,508,909	30,040	X			2
			9,493	189	X			2
NATIONAL RETAIL PROPERTIES I	COM	637417106	484,030	20,210	X			2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	312,486	8,685	X			2
NEW YORK CMNTY BANCORP INC	COM	649445103	1,427	85	X			2
NEW YORK TIMES CO	CL A	650111107	190,014	13,297	X			2
NEWCASTLE INVT CORP	COM	65105M108	187,198	29,480	X			2
NEWELL RUBBERMAID INC	COM	651229106	356,436	20,651	X			2
NEWS CORP	CL A	65248E104	4,356,339	363,331	X			2
NEWS CORP	CL B	65248E203	26,147	2,152	X			2
COLUMN TOTAL			79,471,547					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
NIKE INC	CL B	654106103	16,465,094	246,115	X			2
			33,651	503	X			2
NOBLE ENERGY INC	COM	655044105	19,457	350	X			2
NORFOLK SOUTHERN CORP	COM	655844108	7,733,129	116,797	X			2
			16,486	249	X			2
NORTHERN TR CORP	COM	665859104	15,483,290	214,450	X			2
			21,877	303	X			2
NORTHROP GRUMMAN CORP	COM	666807102	296,343	4,895	X			2
NORTHSTAR RLTY FIN CORP	COM	66704R100	185,613	23,950	X			2
NOVARTIS A G	SPONSORED ADR	66987V109	1,829,162	34,617	X			2
NVIDIA CORP	COM	67066G104	653	61	X			2
OCCIDENTAL PETE CORP DEL	COM	674599105	12,999,223	184,517	X			2
			22,826	324	X			2
OLD REP INTL CORP	COM	680223104	198,199	15,545	X			2
OMNICARE INC	COM	681904108	4,616,262	160,454	X			2
OMNICOM GROUP INC	COM	681919106	10,815,502	280,485	X			2
			22,288	578	X			2
OMEGA HEALTHCARE INVS INC	COM	681936100	462,600	23,530	X			2
ORACLE CORP	COM	68389X105	19,763,133	973,074	X			2
			40,458	1,992	X			2
OSHKOSH CORP	COM	688239201	5,341,539	405,892	X			2
PNC FINL SVCS GROUP INC	COM	693475105	345,413	4,624	X			2
PNM RES INC	COM	69349H107	532,122	51,965	X			2
PPG INDS INC	COM	693506107	138,452	2,374	X			2
PANERA BREAD CO	CL A	69840W108	37,157	730	X			2
COLUMN TOTAL			97,419,929					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
PARKER HANNIFIN CORP	COM	701094104	53	1	X			2
PATTERSON UTI ENERGY INC	COM	703481101	1,421,080	70,983	X			2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	168,519	8,940	X			2

PEPSIAMERICAS INC	COM	71343P200	307,257	14,829	X	2
PEPSICO INC	COM	713448108	17,176,925	241,012	X	2
			34,067	478	X	2
PFIZER INC	COM	717081103	20,832,885	1,129,766	X	2
			8,261	448	X	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	23,983	580	X	2
PHILIP MORRIS INTL INC	COM	718172109	4,506,585	93,692	X	2
			25,734	535	X	2
POST PPTYS INC	COM	737464107	90,343	3,230	X	2
POTASH CORP SASK INC	COM	73755L107	1,160,500	8,791	X	2
			7,261	55	X	2
PRAXAIR INC	COM	74005P104	7,190,070	100,224	X	2
			16,715	233	X	2
PRECISION CASTPARTS CORP	COM	740189105	15,756	200	X	2
PRICE T ROWE GROUP INC	COM	74144T108	381,341	7,100	X	2
PROCTER & GAMBLE CO	COM	742718109	28,648,583	411,086	X	2
			39,026	560	X	2
PROGRESS ENERGY INC	COM	743263105	388,429	9,006	X	2
PROLOGIS	SH BEN INT	743410102	1,151,227	27,895	X	2
PUBLIC STORAGE	COM	74460D109	1,154,457	11,660	X	2
QUALCOMM INC	COM	747525103	13,290,707	309,302	X	2
			30,852	718	X	2
COLUMN TOTAL			98,070,616			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
QUESTAR CORP	COM	748356102	151,445	3,701	X			2
QWEST COMMUNICATIONS INTL IN	COM	749121109	26	8	X			2
REALTY INCOME CORP	COM	756109104	650,496	25,410	X			2
REDWOOD TR INC	COM	758075402	149,394	6,875	X			2
REGAL ENTMT GROUP	CL A	758766109	947	60	X			2
REGENCY CTRS CORP	COM	758849103	1,024,358	15,360	X			2
REYNOLDS AMERICAN INC	COM	761713106	3,890	80	X			2
ROCKWELL COLLINS INC	COM	774341101	757,898	15,760	X			2
ROGERS COMMUNICATIONS INC	CL B	775109200	634,385	19,085	X			2
ROSS STORES INC	COM	778296103	13,131,010	356,724	X			2
			25,767	700	X			2
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	22	7	X			2
SL GREEN RLTY CORP	COM	78440X101	1,009,001	15,571	X			2
SPX CORP	COM	784635104	7,568,715	98,295	X			2
			15,015	195	X			2
ST JUDE MED INC	COM	790849103	7,423,091	170,685	X			2
			17,657	406	X			2
SANDISK CORP	COM	80004C101	1,937,444	99,102	X			2
SARA LEE CORP	COM	803111103	275,966	21,850	X			2
SCANA CORP NEW	COM	80589M102	934	24	X			2
SCHLUMBERGER LTD	COM	806857108	8,349,383	106,920	X			2
			18,351	235	X			2

SCHWAB CHARLES CORP NEW	COM	808513105	2,051,478	78,903	X	2
			13,026	501	X	2
COLUMN TOTAL			45,209,699			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,343	190	X			2
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9,622	265	X			2
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	555,001	23,290	X			2
SIMON PPTY GROUP INC NEW	COM	828806109	2,863,925	29,525	X			2
SMITH INTL INC	COM	832110100	1,173	20	X			2
SMUCKER J M CO	COM NEW	832696405	224,303	4,425	X			2
SONIC CORP	COM	835451105	655,431	44,985	X			2
SONOCO PRODS CO	COM	835495102	1,922,374	64,770	X			2
SOUTHERN CO	COM	842587107	11,522,172	305,709	X			2
			9,008	239	X			2
SOVEREIGN BANCORP INC	COM	845905108	573	145	X			2
SOVRAN SELF STORAGE INC	COM	84610H108	25,026	560	X			2
SPRINT NEXTEL CORP	COM SER 1	852061100	677,643	111,089	X			2
STAPLES INC	COM	855030102	6,030	268	X			2
STARBUCKS CORP	COM	855244109	1,758,734	118,274	X			2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	193,322	6,870	X			2
STATE STR CORP	COM	857477103	10,917,320	191,936	X			2
			8,760	154	X			2
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,852,792	280,235	X			2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	78,029	10,335	X			2
SUNSTONE HOTEL INVS INC NEW	COM	867892101	143,235	10,610	X			2
SUNTRUST BKS INC	COM	867914103	37,657	837	X			2
SYMANTEC CORP	COM	871503108	1,309,667	66,888	X			2
COLUMN TOTAL			35,773,140					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SYSCO CORP	COM	871829107	332,841	10,796	X			2

TANGER FACTORY OUTLET CTRS I	COM	875465106	278,067	6,350	X	2
TARGET CORP	COM	87612E106	1,127,561	22,988	X	2
TAUBMAN CTRS INC	COM	876664103	434,250	8,685	X	2
TELEFLEX INC	COM	879369106	1,156,788	18,220	X	2
TEMPUR PEDIC INTL INC	COM	88023U101	1,879,248	159,800	X	2
TEXAS INSTRS INC	COM	882508104	1,736,684	80,776	X	2
TEXTRON INC	COM	883203101	644	22	X	2
3M CO	COM	88579Y101	35,726	523	X	2
TIDEWATER INC	COM	886423102	6,866,301	124,030	X	2
TIME WARNER INC	COM	887317105	1,806,702	137,811	X	2
TOTAL S A	SPONSORED ADR	89151E109	2,461,059	40,558	X	2
TRAVELERS COMPANIES INC	COM	89417E109	365,442	8,085	X	2
UDR INC	COM	902653104	433,436	16,575	X	2
UST INC	COM	902911106	998	15	X	2
US BANCORP DEL	COM NEW	902973304	757,465	21,029	X	2
UNILEVER PLC	SPON ADR NEW	904767704	2,227,438	81,861	X	2
UNION PAC CORP	COM	907818108	12,927,495	181,668	X	2
			27,752	390	X	2
U STORE IT TR	COM	91274F104	182,578	14,880	X	2
UNITED STATES STL CORP NEW	COM	912909108	1,218,244	15,697	X	2
			7,761	100	X	2
COLUMN TOTAL			36,264,480			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
UNITED TECHNOLOGIES CORP	COM	913017109	13,129,657	218,609	X			2
			23,544	392	X			2
UNITEDHEALTH GROUP INC	COM	91324P102	3,072,444	121,010	X			2
VALERO ENERGY CORP NEW	COM	91913Y100	1,970	65	X			2
VALSPAR CORP	COM	920355104	2,543,289	114,100	X			2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,288,312	37,170	X			2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	696,493	13,464	X			2
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	880,605	16,500	X			2
VARIAN MED SYS INC	COM	92220P105	2,517,433	44,065	X			2
			16,111	282	X			2
VENTAS INC	COM	92276F100	636,530	12,880	X			2
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	626,780	10,575	X			2
VERIZON COMMUNICATIONS INC	COM	92343V104	2,362,915	73,634	X			2
VISA INC	COM CL A	92826C839	1,421,056	23,148	X			2
			9,024	147	X			2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,932,579	87,447	X			2
VORNADO RLTY TR	SH BEN INT	929042109	1,303,768	14,335	X			2
WACHOVIA CORP NEW	COM	929903102	1,896,955	541,987	X			2
WAL MART STORES INC	COM	931142103	20,486,572	342,070	X			2
			45,576	761	X			2
WALGREEN CO	COM	931422109	5,790,015	187,016	X			2
WASHINGTON MUT INC	COM	939322103	100	1,224	X			2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	242,913	6,810	X			2

WELLPOINT INC	COM	94973V107	9,354	200	X		2
COLUMN TOTAL			60,933,995				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
WELLS FARGO & CO NEW	COM	949746101	4,230,382	112,720	X			2
WESTERN DIGITAL CORP	COM	958102105	1,183,025	55,489	X			2
			7,505	352	X			2
WEYERHAEUSER CO	COM	962166104	121,160	2,000	X			2
WHIRLPOOL CORP	COM	963320106	230,100	2,902	X			2
WINDSTREAM CORP	COM	97381W104	2,888	264	X			2
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	604,595	13,195	X			2
WORTHINGTON INDS INC	COM	981811102	133,265	8,920	X			2
WYETH	COM	983024100	8,469,160	229,268	X			2
			7,942	215	X			2
XTO ENERGY INC	COM	98385X106	14,933,153	321,005	X			2
			29,215	628	X			2
XCEL ENERGY INC	COM	98389B100	575,872	28,808	X			2
YAHOO INC	COM	984332106	447,568	25,871	X			2
YUM BRANDS INC	COM	988498101	3,560,360	109,180	X			2
			12,816	393	X			2
ZIMMER HLDGS INC	COM	98956P102	6,456	100	X			2
COLUMN TOTAL			34,555,462					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
ACCENTURE LTD BERMUDA	CL A	G1150G111	110,884	2,918	X			2
LAZARD LTD	SHS A	G54050102	206,103	4,820	X			2
NABORS INDUSTRIES LTD	SHS	G6359F103	1,841,812	73,909	X			2
TYCO INTL LTD BERMUDA	SHS	G9143X208	160,076	4,571	X			2
VISTAPRINT LIMITED	SHS	G93762204	139,570	4,250	X			2
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,485,511	209,818	X			2
AMB PROPERTY CORP	COM	00163T109	1,537,256	33,935	X			2
AT&T INC	COM	00206R102	148,758	5,328	X			2

ADOBE SYS INC	COM	00724F101	135,027	3,421	X	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,632,977	93,634	X	2
ALCOA INC	COM	013817101	200,285	8,870	X	2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,535,875	31,430	X	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	91,605	3,100	X	2
AMAZON COM INC	COM	023135106	74,943	1,030	X	2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,262,030	37,250	X	2
AMERICAN EXPRESS CO	COM	025816109	1,071,332	30,238	X	2
AMERICAN INTL GROUP INC	COM	026874107	903,229	271,240	X	2
AMERICAN TOWER CORP	CL A	029912201	205,173	5,704	X	2
AMGEN INC	COM	031162100	1,093,532	18,450	X	2
ANNALY CAP MGMT INC	COM	035710409	1,597,591	118,780	X	2
APPLE INC	COM	037833100	714,580	6,287	X	2
ATHENAHEALTH INC	COM	04685W103	105,033	3,157	X	2
COLUMN TOTAL			18,253,182			

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AVERY DENNISON CORP	COM	053611109	466,417	10,486	X			2
BJ SVCS CO	COM	055482103	100,586	5,258	X			2
BP PLC	SPONSORED ADR	055622104	3,094,084	61,672	X			2
BAKER HUGHES INC	COM	057224107	225,209	3,720	X			2
BANK OF AMERICA CORPORATION	COM	060505104	3,008,880	85,968	X			2
BEST BUY INC	COM	086516101	2,186,100	58,296	X			2
BOSTON PROPERTIES INC	COM	101121101	4,233,432	45,200	X			2
BOSTON SCIENTIFIC CORP	COM	101137107	2,670,136	217,615	X			2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	533,078	33,255	X			2
BRINKER INTL INC	COM	109641100	214,555	11,993	X			2
BROADCOM CORP	CL A	111320107	188,293	10,107	X			2
BROOKFIELD PPTYS CORP	COM	112900105	1,082,506	68,340	X			2
CBL & ASSOC PPTYS INC	COM	124830100	1,266,646	63,080	X			2
CAMDEN PPTY TR	SH BEN INT	133131102	847,034	18,470	X			2
CAPITAL ONE FINL CORP	COM	14040H105	4,785,483	93,833	X			2
CEPHALON INC	COM	156708109	830,693	10,720	X			2
CIRCUIT CITY STORE INC	COM	172737108	177,173	233,122	X			2
CISCO SYS INC	COM	17275R102	4,391,372	194,653	X			2
CITIGROUP INC	COM	172967101	4,752,249	231,704	X			2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,142,185	50,030	X			2
COLDWATER CREEK INC	COM	193068103	1,114,534	192,493	X			2
COMCAST CORP NEW	CL A	20030N101	1,106,641	56,375	X			2
COLUMN TOTAL			38,417,286					

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CONOCOPHILLIPS	COM	20825C104	1,769,061	24,151	X			2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,570,699	63,710	X			2
COVENTRY HEALTH CARE INC	COM	222862104	2,787,257	85,630	X			2
DANAHER CORP DEL	COM	235851102	1,072,299	15,451	X			2
DELL INC	COM	24702R101	359,149	21,793	X			2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,726,291	86,030	X			2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	125,733	1,220	X			2
DIGITAL RLTY TR INC	COM	253868103	2,664,428	56,390	X			2
DIRECTV GROUP INC	COM	25459L106	767,519	29,317	X			2
DISH NETWORK CORP	CL A	25470M109	107,100	5,100	X			2
DOUGLAS EMMETT INC	COM	25960P109	596,013	25,835	X			2
DOVER CORP	COM	260003108	1,817,532	44,822	X			2
E M C CORP MASS	COM	268648102	2,471,713	206,665	X			2
EASTGROUP PPTY INC	COM	277276101	1,193,113	24,580	X			2
EATON CORP	COM	278058102	1,017,982	18,120	X			2
EBAY INC	COM	278642103	1,673,241	74,765	X			2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,393,445	25,465	X			2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,379,710	53,585	X			2
ESSEX PPTY TR INC	COM	297178105	1,720,518	14,540	X			2
EXXON MOBIL CORP	COM	30231G102	3,938,216	50,711	X			2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,176,808	25,430	X			2
FEDEX CORP	COM	31428X106	2,128,152	26,925	X			2
COLUMN TOTAL			37,455,979					

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FELCOR LODGING TR INC	COM	31430F101	442,846	61,850	X			2
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,227,597	83,510	X			2
FRANKLIN RES INC	COM	354613101	1,450,796	16,462	X			2
GENERAL ELECTRIC CO	COM	369604103	3,888,011	152,471	X			2
GENERAL GROWTH PPTYS INC	COM	370021107	2,028,157	134,315	X			2
GENZYME CORP	COM	372917104	2,395,557	29,615	X			2
GILDAN ACTIVEWEAR INC	COM	375916103	2,827,021	124,101	X			2
GOODRICH CORP	COM	382388106	709,613	17,058	X			2
GOOGLE INC	CL A	38259P508	864,517	2,140	X			2
GRAMERCY CAP CORP	COM	384871109	320,759	123,845	X			2
HCC INS HLDGS INC	COM	404132102	185,220	6,860	X			2
HCP INC	COM	40414L109	2,793,650	69,615	X			2

HALLIBURTON CO	COM	406216101	1,469,178	45,359	X	2
HANSEN NAT CORP	COM	411310105	1,429,555	47,258	X	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	250,121	6,102	X	2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	208,104	50,025	X	2
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	502,274	67,510	X	2
HOLOGIC INC	COM	436440101	117,565	6,082	X	2
HOME DEPOT INC	COM	437076102	2,641,427	102,025	X	2
HOST HOTELS & RESORTS INC	COM	44107P104	2,460,019	185,103	X	2
INTEL CORP	COM	458140100	2,657,169	141,867	X	2
JPMORGAN & CHASE & CO	COM	46625H100	1,346,828	28,840	X	2
COLUMN TOTAL			32,215,984			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
JABIL CIRCUIT INC	COM	466313103	1,483,785	155,533	X			2
KIMCO REALTY CORP	COM	49446R109	4,506,680	122,000	X			2
KINETIC CONCEPTS INC	COM NEW	49460W208	2,490,761	87,120	X			2
KOHLS CORP	COM	500255104	2,890,276	62,723	X			2
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	867,154	37,185	X			2
LILLY ELI & CO	COM	532457108	119,013	2,703	X			2
LOWES COS INC	COM	548661107	556,431	23,488	X			2
MACERICH CO	COM	554382101	3,787,175	59,500	X			2
MACK CALI RLTY CORP	COM	554489104	796,284	23,510	X			2
MASCO CORP	COM	574599106	1,423,449	79,345	X			2
MEDICAL PPTYS TRUST INC	COM	58463J304	798,768	70,376	X			2
MERRILL LYNCH & CO INC	COM	590188108	1,327,921	52,487	X			2
MICROSOFT CORP	COM	594918104	5,865,341	219,758	X			2
MICROCHIP TECHNOLOGY INC	COM	595017104	832,251	28,279	X			2
MID-AMER APT CMNTYS INC	COM	59522J103	566,830	11,535	X			2
MORGAN STANLEY	COM NEW	617446448	1,421,400	61,800	X			2
MOTOROLA INC	COM	620076109	696,000	97,479	X			2
NALCO HOLDING COMPANY	COM	62985Q101	153,511	8,280	X			2
NATIONAL OILWELL VARCO INC	COM	637071101	75,345	1,500	X			2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,047,198	29,105	X			2
NEWS CORP	CL A	65248E104	2,700,891	225,262	X			2
NOVARTIS A G	SPONSORED ADR	66987V109	1,899,439	35,947	X			2
COLUMN TOTAL			36,305,903					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
OMNICARE INC	COM	681904108	2,617,897	90,994	X			2
OMEGA HEALTHCARE INVS INC	COM	681936100	1,536,527	78,155	X			2
ORACLE CORP	COM	68389X105	1,329,330	65,452	X			2
OSHKOSH CORP	COM	688239201	1,985,383	150,865	X			2
PNM RES INC	COM	69349H107	70,472	6,882	X			2
PATTERSON UTI ENERGY INC	COM	703481101	168,689	8,426	X			2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	638,638	33,880	X			2
PEPSICO INC	COM	713448108	1,630,871	22,883	X			2
PFIZER INC	COM	717081103	2,920,693	158,389	X			2
PHARMACEUTICAL PROD DEV INC	COM	717124101	209,148	5,058	X			2
POST PPTYS INC	COM	737464107	329,766	11,790	X			2
PRECISION CASTPARTS CORP	COM	740189105	140,228	1,780	X			2
PROCTER & GAMBLE CO	COM	742718109	2,679,720	38,452	X			2
PROLOGIS	SH BEN INT	743410102	3,999,476	96,910	X			2
PUBLIC STORAGE	COM	74460D109	4,198,519	42,405	X			2
QUALCOMM INC	COM	747525103	1,079,363	25,119	X			2
REGENCY CTRS CORP	COM	758849103	3,757,982	56,350	X			2
ROCKWELL COLLINS INC	COM	774341101	1,041,822	21,664	X			2
ROGERS COMMUNICATIONS INC	CL B	775109200	801,416	24,110	X			2
ROPER INDS INC NEW	COM	776696106	182,842	3,210	X			2
SL GREEN RLTY CORP	COM	78440X101	3,476,261	53,646	X			2
SANDISK CORP	COM	80004C101	1,048,506	53,632	X			2
COLUMN TOTAL			35,843,549					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	M I
SCHLUMBERGER LTD	COM	806857108	244,422	3,130	X			2
SCHWAB CHARLES CORP NEW	COM	808513105	106,444	4,094	X			2
SIMON PPTY GROUP INC NEW	COM	828806109	8,586,925	88,525	X			2
SONIC CORP	COM	835451105	648,074	44,480	X			2
SONOCO PRODS CO	COM	835495102	1,192,542	40,180	X			2
SPRINT NEXTEL CORP	COM SER 1	852061100	83,436	13,678	X			2
STARBUCKS CORP	COM	855244109	2,011,182	135,251	X			2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	704,907	25,050	X			2
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,275,147	125,260	X			2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	288,637	38,230	X			2
SUNSTONE HOTEL INVS INC NEW	COM	867892101	525,960	38,960	X			2
SYMANTEC CORP	COM	871503108	714,807	36,507	X			2
TANGER FACTORY OUTLET CTRS I	COM	875465106	832,010	19,000	X			2
TARGET CORP	COM	87612E106	1,202,265	24,511	X			2
TAUBMAN CTRS INC	COM	876664103	1,568,750	31,375	X			2
TELEFLEX INC	COM	879369106	156,185	2,460	X			2

TEMPUR PEDIC INTL INC	COM	88023U101	253,428	21,550	X	2
TEXAS INSTRS INC	COM	882508104	1,263,727	58,778	X	2
TIDEWATER INC	COM	886423102	3,346,512	60,450	X	2
TIME WARNER INC	COM	887317105	232,204	17,712	X	2
UDR INC	COM	902653104	1,415,892	54,145	X	2
UNILEVER PLC	SPON ADR NEW	904767704	1,411,818	51,886	X	2
COLUMN TOTAL			28,065,274			

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U STORE IT TR	COM	91274F104	656,936	53,540		X		2
UNITED TECHNOLOGIES CORP	COM	913017109	673,453	11,213		X		2
UNITEDHEALTH GROUP INC	COM	91324P102	413,349	16,280		X		2
VALSPAR CORP	COM	920355104	1,455,314	65,290		X		2
VENTAS INC	COM	92276F100	2,313,597	46,815		X		2
VERIZON COMMUNICATIONS INC	COM	92343V104	152,139	4,741		X		2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	262,791	11,891		X		2
VORNADO RLTY TR	SH BEN INT	929042109	4,580,242	50,360		X		2
WACHOVIA CORP NEW	COM	929903102	786,954	224,844		X		2
WALGREEN CO	COM	931422109	3,476,251	112,282		X		2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	869,100	24,365		X		2
YAHOO INC	COM	984332106	492,721	28,481		X		2
COLUMN TOTAL			16,132,847					
GRAND TOTAL			33,307,935,190					

ENTITY TOTALS	FAIR MARKET	-
	22,519,231,715	2
	155,359,842	2
	42,688,287	2
	133,085,571	2
	558,337,129	2
	8,387,105,687	2
	1,510,902,563	2
	1,224,396	
GRAND TOTAL	33,307,935,190	
NUMBER OF ISSUES	3,265	