

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux  
Title: President  
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux                      Pittsburgh, PA                      May 11, 2007  
-----  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10  
Form 13F Information Table Entry Total: 3,310  
Form 13F Information Table Value Total: \$ 38,641,775  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
----	-----	----
1	28-11135	ADVISORport, Inc.
2	28-5921	Boyd Watterson Asset Management, LLC

3	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
4	28-	Mercantile Brokerage Services, Inc.
5	28-	Mercantile Capital Advisors, Inc.
6	28-	Mercantile-Safe Deposit and Trust Company
7	28-4750	PNC Bancorp, Inc.
8	28-4580	PNC Bank, Delaware
9	28-5284	PNC Bank, National Association
10	28-11439	PNC Equity Securities, LLC

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FILE NO.  
PAGE 1 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
AS OF 03/31/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLERCHRYSLER AG	ORD	D1668R123	391,215	4,782	X			28-5284		4140	
642			613,493	7,499	X	X		28-5284		6879	
620			25,443	311	X			MERCBROK			
311			2,454	30	X			28-1500			
30			126,806	1,550	X	X		28-4580		1550	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,709	35	X	X		28-5284		35	
			804,549	5,980	X			28-05921		5980	
			2,960	22	X			18-11135		22	
			47,089	350	X			28-1500			
350											
ACE LTD	ORD	G0070K103	366,154	6,417	X			28-5284		6417	
			648,430	11,364	X	X		28-5284		11214	
150			199,710	3,500	X			28-1500			
3500											
AMDOCS LTD	ORD	G02602103	21,888	600	X	X		28-00125		600	
			1,897	52	X			18-11135		52	
ARCH CAP GROUP LTD	ORD	G0450A105	2,183	32	X			28-5284		32	
			9,549	140	X	X		28-5284			
140											
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	821	100	X			28-5284		100	
ARLINGTON TANKERS LTD	COM	G04899103	2,386	100	X			28-5284		100	
ASSURED GUARANTY LTD	COM	G0585R106	368,820	13,500	X			28-5284		13500	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	341,004	10,071	X	X		28-00125			
10071											
ACCENTURE LTD BERMUDA	CL A	G1150G111	31,217	810	X			28-5284		810	
			88,642	2,300	X	X		28-5284		2300	
			4,129,561	107,150	X			MERCCPAD		107150	
			13,530,700	351,082	X	X		28-00125		282573	
400 68109											
BUNGE LIMITED	COM	G16962105	123,330	1,500	X			28-5284		1500	
			5,673	69	X	X		28-5284		69	
			519,137	6,314	X	X		28-00125		955	

5359			9,455	115	X		18-11135	115
CHINA YUCHAI INTL LTD	COM	G21082105	956	120	X	X	28-5284	120
	COLUMN TOTAL		22,420,231					

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FILE NO.	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
PAGE 2 OF 278			SHARES OR	INVESTMENT	DISCRETION	VOTING AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
AS OF 03/31/07			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
	ITEM 2:	TITLE OF CLASS									
	ITEM 1:										
	(SHARES)										
	NAME OF ISSUER										
	(B) SHARED (C) NONE										
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COOPER INDS LTD	CL A	G24182100	125,972	2,800	X						2800
			475,454	10,568	X	X					10568
			1,276,051	28,363	X	X					20611
7752											
200			8,998	200	X						28-1500
			89,980	2,000	X	X					28-4580 2000
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,598,650	44,730	X						MERCCPAD 44730
ENSTAR GROUP LIMITED	SHS	G3075P101	147,960	1,500	X						28-5284 1500
ASA LIMITED	COM	G3156P103	8,022	124	X						28-5284 124
			3,234,500	50,000	X	X					28-5284 50000
EVEREST RE GROUP LTD	COM	G3223R108	9,136	95	X						28-5284 95
			105,787	1,100	X	X					28-5284 1100
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	11,002	3,108	X						28-5284 3108
FOSTER WHEELER LTD	SHS NEW	G36535139	68,900	1,180	X						28-5284 1180
FRONTLINE LTD	SHS	G3682E127	67,450	1,900	X						28-5284 1900
			26,732	753	X	X					28-5284 753
GARMIN LTD	ORD	G37260109	1,991,204	36,772	X						28-5284 36547
225											
			756,855	13,977	X	X					28-5284 13537
100 340			1,264,403	23,350	X	X					28-00125 6100
3100 14150											
650			35,198	650	X						28-1500
GLOBAL CROSSING LTD	SHS NEW	G3921A175	715	26	X						28-5284 26
GLOBALSANTAFE CORP	SHS	G3930E101	2,807,674	45,520	X						28-5284 44625
895											
			1,152,429	18,684	X	X					28-5284 18466
218											
			2,336,192	37,876	X	X					28-00125 28940
8936											
			2,529	41	X						18-11135 41
			104,856	1,700	X						28-11439 1700
GLOBAL SOURCES LTD	ORD	G39300101	48,447	3,463	X						28-5284 3463
HELEN OF TROY CORP LTD	COM	G4388N106	4,542	200	X	X					28-5284
200											
			10,265	452	X	X					28-00125
452											
	COLUMN TOTAL										
			17,769,903								

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INGERSOLL-RAND COMPANY LTD 11800	CL A	G4776G101	27,413,613	632,087	X		28-5284	620287
1295 16290			20,528,062	473,324	X	X	28-5284	455739
			765,914	17,660	X		MERCCPAD	17660
1415 130659			24,673,670	568,911	X	X	28-00125	436837
479			20,774	479	X		MERCBROK	
200			8,674	200	X		28-1500	
186			485,224	11,188	X		28-4580	11002
1272			450,181	10,380	X	X	28-4580	9108
IPC HLDGS LTD	ORD	G4933P101	20,195	700	X		28-5284	700
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,185	150	X		28-5284	150
			11,160	400	X	X	28-5284	400
LAZARD LTD	SHS A	G54050102	60,216	1,200	X		28-5284	1200
			190,784	3,802	X	X	28-5284	3802
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19,970	1,188	X	X	28-5284	1188
			209,453	12,460	X		MERCCPAD	12460
4000			178,690	10,630	X	X	28-00125	6630
			387	23	X		18-11135	23
MAX RE CAPITAL LTD HAMILTON 3988	SHS	G6052F103	101,614	3,988	X	X	28-00125	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,202	300	X	X	28-5284	300
520			14,219	820	X	X	28-00125	300
NABORS INDUSTRIES LTD	SHS	G6359F103	223,860	7,545	X		28-5284	7545
			84,678	2,854	X	X	28-5284	2854
			4,514,587	152,160	X		MERCCPAD	152160
1090 34955			7,803,655	263,015	X	X	28-00125	226970
			15,132	510	X		18-11135	510
610			18,099	610	X		28-1500	
			6,587	222	X		28-4580	222
			1,365	46	X	X	28-4580	46
NOBLE CORPORATION	SHS	G65422100	140,995	1,792	X		28-5284	1792
			7,868	100	X	X	28-5284	100
6848			2,183,213	27,748	X	X	28-00125	20900
328			25,807	328	X		28-1500	
			7,553	96	X		28-4580	96
	COLUMN TOTAL		90,195,586					

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<C>	<C>								
WEATHERFORD INTERNATIONAL LT	COM	G95089101	111,848	2,480	X		28-5284	2480	
			75,948	1,684	X	X	28-5284	1684	
			2,139,093	47,430	X	X	28-00125	35038	
12392									
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,665	10	X		28-5284	10	
			900,169	1,589	X	X	28-00125	1031	
20 538			1,700	3	X		18-11135	3	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,325,930	33,500	X		28-5284	8000	
25500									
			965,752	24,400	X	X	28-5284		
24400			5,134,318	129,720	X		MERCCPAD	129720	
			18,470,324	466,658	X	X	28-00125	383854	
1090 81714			59,805	1,511	X		18-11135	1511	
XOMA LTD	ORD	G9825R107	24,565	8,500	X		28-5284	8500	
			2,890	1,000	X	X	28-5284	1000	
XL CAP LTD	CL A	G98255105	58,836	841	X		28-5284	841	
			139,920	2,000	X	X	28-5284	2000	
300			74,927	1,071	X	X	28-00125	771	
ALCON INC	COM SHS	H01301102	26,516,516	201,157	X		28-5284	197307	
3850									
			5,879,040	44,599	X	X	28-5284	41691	
1397 1511			4,877	37	X		MERCBROK		
37			484,570	3,676	X		28-4580	3529	
147			91,879	697	X	X	28-4580	697	
LOGITECH INTL S A	SHS	H50430232	116,023	4,169	X		18-11135	4169	
UBS AG	SHS NEW	H89231338	410,661	6,910	X		28-5284	6910	
			974,295	16,394	X	X	28-5284	12122	
4272			1,059,696	17,831	X	X	28-00125	13726	
4105			1,120,018	18,846	X		28-05921	18846	
			86,946	1,463	X		18-11135	1463	
			178,290	3,000	X	X	28-4580	3000	
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1,135,259	124,072	X		MERCCPAD	124072	
ALVARION LTD	SHS	M0861T100	24,150	3,000	X	X	28-5284	3000	
			95,304	11,839	X		28-1500	11839	
			67,669,214						
			COLUMN TOTAL						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	238,507	10,705	X
			125,771	5,645	X X
280			50,821	2,281	X X
					28-4580
					2281
MAGAL SECURITY SYS LTD	ORD	M6786D104	1,156	105	X X
					28-5284
					105
SYNERON MEDICAL LTD	ORD SHS	M87245102	135,980	5,027	X
					28-1500
					5027

ASML HLDG NV	N Y SHS	N07059111	8,663	350	X		28-5284	350
CORE LABORATORIES N V	COM	N22717107	85,087	1,015	X		28-5284	1015
			1,324,514	15,800	X	X	28-5284	15800
QIAGEN N V	ORD	N72482107	98,046	5,707	X	X	28-5284	5707
			75,248	4,380	X		28-1500	4380
STEINER LEISURE LTD 2710	ORD	P8744Y102	121,896	2,710	X	X	28-00125	
ROYAL CARIBBEAN CRUISES LTD 1200	COM	V7780T103	84,320	2,000	X		28-5284	2000
			67,456	1,600	X	X	28-5284	400
5913			286,351	6,792	X		28-1500	879
DIANA SHIPPING INC	COM	Y2066G104	18,491	1,050	X	X	28-5284	1050
DRYSHIPS INC	SHS	Y2109Q101	2,253	100	X		28-5284	100
			27,036	1,200	X	X	28-5284	1200
DOUBLE HULL TANKERS INC	COM	Y21110104	221,700	15,000	X	X	28-5284	15000
EAGLE BULK SHIPPING INC	COM	Y2187A101	77,560	4,000	X		28-5284	4000
			242,375	12,500	X	X	28-5284	12500
FLEXTRONICS INTL LTD 1000	ORD	Y2573F102	1,655,714	151,345	X		28-5284	150345
			951,911	87,012	X	X	28-5284	87012
			702,786	64,240	X		MERCCPAD	64240
			317	29	X		18-11135	29
			138,938	12,700	X		28-1500	2000
10700			17,023	1,556	X		28-4580	1556
			1,094	100	X	X	28-4580	100
GENERAL MARITIME CORP	SHS	Y2692M103	2,888	100	X		28-5284	100
			11,552	400	X	X	28-5284	400
			2,888	100	X	X	28-4580	100
			6,778,342					

COLUMN TOTAL

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NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GIGAMEDIA LTD	ORD	Y2711Y104	1,395,820	101,000	X	X	28-5284	101000
OMI CORP NEW	COM	Y6476W104	5,372	200	X		28-5284	200
8700 29850			1,363,145	50,750	X	X	28-00125	12200
500			13,430	500	X		28-1500	
QUINTANA MARITIME LTD 6574	SHS	Y7169G109	90,524	6,574	X	X	28-00125	
SEASPAN CORP	SHS	Y75638109	2,679	100	X		28-5284	100
3650			419,264	15,650	X	X	28-5284	12000
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,731	100	X		28-5284	100
500			18,655	500	X		28-1500	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	10,822	200	X		28-5284	200

TOP TANKERS INC	COM	Y8897Y107	932	200	X	X	28-5284	200
VERIGY LTD	SHS	Y93691106	112,703	4,802	X		28-5284	4757
45			144,833	6,171	X	X	28-5284	5453
718			46,635	1,987	X	X	28-00125	1363
624			1,056	45	X		28-1500	
45			868	37	X		28-4580	37
			1,737	74	X	X	28-4580	74
AAR CORP	COM	000361105	5,236	190	X		28-5284	
190			6,559	238	X		28-1500	
238								
ABB LTD	SPONSORED ADR	000375204	1,562,040	90,922	X		28-5284	90922
			206,847	12,040	X	X	28-5284	12040
			153,606	8,941	X	X	28-00125	8625
316								
ACCO BRANDS CORP	COM	00081T108	264,870	10,995	X		28-5284	10995
			260,871	10,829	X	X	28-5284	10521
308			29,679	1,232	X	X	28-00125	1110
122			5,878	244	X		28-1500	
244			554	23	X		28-4580	23
			1,807	75	X	X	28-4580	75
A C MOORE ARTS & CRAFTS INC	COM	00086T103	12,804	600	X	X	28-5284	600
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,260	135	X		28-5284	135
			8,604	514	X	X	28-5284	
514								
	COLUMN TOTAL		6,153,821					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT  (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABN AMRO HLDG NV	SPONSORED ADR	000937102	3,958	92	X		28-1500	
92								
ACM MUN SECS INCOME FD INC	COM	000942102	16,864	1,550	X		28-5284	1550
			22,848	2,100	X	X	28-5284	2100
ABM INDS INC	COM	000957100	27,710	1,050	X		28-5284	820
230								
AFLAC INC	COM	001055102	2,503,263	53,193	X		28-5284	48304
4889			2,210,926	46,981	X	X	28-5284	45981
1000			10,205,902	216,870	X		MERCCPAD	216870
			15,609,520	331,694	X	X	28-00125	263820
1150 66724			37,930	806	X		18-11135	806
			2,901,390	61,653	X		28-1500	
61653								
AGCO CORP	COM	001084102	74,864	2,025	X		28-5284	2025

AGL RES INC 750	COM	001204106	35,244	825	X X	28-5284	75
1500			371,792	8,703	X X	28-00125	7203
AES CORP 848	COM	00130H105	575,273	26,732	X	28-5284	25884
4950			217,244	10,095	X X	28-5284	10095
			371,112	17,245	X X	28-00125	12295
AK STL HLDG CORP 249	COM	001547108	70,170	3,000	X	28-5284	3000
			5,824	249	X	28-1500	
AMB PROPERTY CORP 360	COM	00163T109	294	5	X X	28-5284	5
			2,940,676	50,020	X	MERCCPAD	50020
			420,349	7,150	X X	28-00125	6790
			1,235	21	X X	28-4580	21
AMN HEALTHCARE SERVICES INC	COM	001744101	1,511,016	66,800	X	MERCCPAD	66800
AMR CORP	COM	001765106	56,546	1,857	X	28-5284	1857
			6,090	200	X X	28-5284	200
			7,826	257	X	18-11135	257
APA ENTERPRISES INC 27	COM	001853100	33	27	X X	28-00125	
A S V INC 333	COM	001963107	5,082	333	X	28-1500	
		COLUMN TOTAL	40,210,981				

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(B) SHARED	(A) SOLE (C) OTH	
	COM	00206R102	146,179,076	3,707,306	X		28-5284 3588424
			105,315,046	2,670,937	X X		28-5284 2529507
			5,207,126	132,060	X		MERCCPAD 132060
			73,566,641	1,865,753	X X		28-00125 1512960
			441,892	11,207	X		28-05921 11207
			207,520	5,263	X		MERCBROK
			13,248	336	X		18-11135 336
			1,678,890	42,579	X		28-1500
			4,921,968	124,828	X		28-4580 124623
			3,818,480	96,842	X X		28-4580 95219
ATMI INC 180	COM	00207R101	5,503	180	X		28-5284
ATP OIL & GAS CORP 1697	COM	00208J108	63,807	1,697	X X		28-00125
AVX CORP NEW 1200	COM	002444107	18,240	1,200	X X		28-5284
AARON RENTS INC 252	COM	002535201	6,663	252	X		28-5284

			68,268	2,582	X		18-11135	2582
ABAXIS INC	COM	002567105	63,362	2,600	X	X	28-5284	2600
ABBOTT LABS 55878	COM	002824100	91,187,969	1,634,193	X		28-5284	1578315
9375 78019			122,516,489	2,195,636	X	X	28-5284	2108242
			356,004	6,380	X		MERCCPAD	6380
1835 150771			34,038,670	610,012	X	X	28-00125	457406
			2,386,454	42,768	X		28-05921	42768
2127			118,687	2,127	X		MERCBROK	
55505			3,097,179	55,505	X		28-1500	
			1,819,136	32,601	X		28-4580	32601
1322			2,814,831	50,445	X	X	28-4580	49123
ABER DIAMOND CORP	COM	002893105	26,089	700	X		28-5284	700
ABERCROMBIE & FITCH CO 200 6773	CL A	002896207	12,995,316	171,714	X		28-5284	164741
1384 1191			3,907,131	51,627	X	X	28-5284	49052
59			378,854	5,006	X		28-4580	4947
			82,416	1,089	X	X	28-4580	1089
ABERDEEN ASIA PACIFIC INCOM 7849	COM	003009107	66,130	10,349	X	X	28-5284	2500
2300			14,697	2,300	X		28-1500	
	COLUMN TOTAL		617,381,782					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ABERDEEN AUSTRALIA EQTY FD I 106	COM	003011103	14,860 1,575	1,000 106	X X	X	28-5284 28-5284	1000
ABERDEEN GLOBAL INCOME FD IN 6000	COM	003013109	77,880	6,000	X		28-1500	
ABIOMED INC 700	COM	003654100	322,376 9,562	23,600 700	X X	X	28-5284 28-1500	23600
ABRAXIS BIOSCIENCE INC 5824	COM	00383E106	13,355 633,855	500 23,731	X X	X	28-5284 28-00125	500 17907
ACACIA RESH CORP 200	ACACIA TCH COM	003881307	3,164	200	X		28-1500	
ACADIA PHARMACEUTICALS INC	COM	004225108	503,170	33,500	X		MERCCPAD	33500
ACCESS INTEGRATED TECHNLS I	CL A	004329108	21,720	4,000	X		28-5284	4000
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,781	300	X	X	28-5284	300
ACERGY S A	SPONSORED ADR	00443E104	1,111,338	52,200	X	X	28-5284	52200
ACME UTD CORP	COM	004816104	347,500	25,000	X		28-5284	

25000

ACTIVISION INC NEW	COM NEW	004930202	104,000 32,899	5,491 1,737	X X	28-5284 28-1500	5491 1737
ACTEL CORP 150	COM	004934105	2,478	150	X	28-5284	
ACTIVE POWER INC	COM	00504W100	9,871	5,088	X X	28-5284	5088
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	3,695	500	X	28-5284	500
ACTUANT CORP 24	CL A NEW	00508X203	1,183,873 114,272	23,300 2,249	X X	MERCCPAD 28-00125	23300 2225
ACUITY BRANDS INC 230	COM	00508Y102	12,521 731,129	230 13,430	X X	28-5284 28-5284	13430
ACXIOM CORP	COM	005125109	992,496	46,400	X	MERCCPAD	46400
ADAMS EXPRESS CO	COM	006212104	25,236 27,563	1,800 1,966	X X	28-5284 28-5284	1800 1966
COLUMN TOTAL			6,303,169				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	33,630	1,000	X	X	28-5284	1000
ADAPTEC INC 670	COM	00651F108	2,593 3,870	670 1,000	X	X	28-5284 28-5284	1000
ADVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	6,840	2,000	X	X	28-5284	2000
ADESA INC	COM	00686U104	13,815 75,983	500 2,750	X X	X	28-5284 28-5284	500 2750
ADMINISTAFF INC 130	COM	007094105	4,576	130	X		28-5284	
ADOBE SYS INC 300 26699 125 68	COM	00724F101	1,042,500 563,075 480,384 4,407,857 5,213 2,836	25,000 13,503 11,520 105,704 125 68	X X X X X	X X X X	28-5284 28-5284 MERCCPAD 28-00125 MERC BROK 28-1500	25000 13503 11520 78705
ADTRAN INC 4800	COM	00738A106	17,532 116,880	720 4,800	X X	X	28-5284 28-00125	720
ADVANCE AUTO PARTS INC 607	COM	00751Y106	1,503 23,400	39 607	X X		28-5284 28-1500	39
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	61,620	6,000	X		28-5284	6000
ADVISORY BRD CO	COM	00762W107	1,381,926 1,164	27,300 23	X X		MERCCPAD 18-11135	27300 23

ADVANCED MEDICAL OPTICS INC	NOTE	2.500% 7	00763MAG3	2,487,000	2,500	X	28-11439	2500
ADVANCED MEDICAL OPTICS INC	COM		00763M108	70,345	1,891	X	28-5284	1891
				193,589	5,204	X X	28-5284	5204
				33,034	888	X X	28-00125	888
				19,009	511	X	28-1500	
511				5,915	159	X X	28-4580	159
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	37,410	1,338	X	28-5284	1338
AEROFLEX INC	COM		007768104	5,655	430	X	28-5284	
430				8,061	613	X	28-1500	
613								
			COLUMN TOTAL	11,107,215				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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AEROPOSTALE	COM	007865108	51,293	1,275	X		28-5284	1275
ADVANCED MICRO DEVICES INC	COM	007903107	61,003	4,671	X		28-5284	4671
925			13,491	1,033	X X		28-5284	108
24675			322,256	24,675	X		28-1500	
AEGON N V	ORD AMER REG	007924103	2,119,801	106,309	X		28-5284	105208
1101			4,127,700	207,006	X X		28-5284	191468
1001 14537			159,500	7,999	X		28-05921	7999
			1,595	80	X		18-11135	80
8055			160,617	8,055	X		28-1500	
ADVANTA CORP	CL A	007942105	24,043,110	599,878	X		28-5284	6784
593094								
ADVANTA CORP	CL B	007942204	6,581,962	150,136	X		28-5284	150136
ADVANCED ENERGY INDS	COM	007973100	3,787	180	X		28-5284	
180			12,308	585	X		28-1500	585
AEROVIRONMENT INC	COM	008073108	4,572	200	X X		28-00125	
200								
AES TR III	PFD CV 6.75%	00808N202	75,360	1,500	X		28-5284	1500
			100,480	2,000	X X		28-5284	2000
AETNA INC NEW	COM	00817Y108	581,356	13,276	X		28-5284	13276
			2,622,189	59,881	X X		28-5284	59881
2390			224,030	5,116	X X		28-00125	2726
			67,437	1,540	X		18-11135	1540
AFFILIATED COMPUTER SERVICES	CL A	008190100	24,259	412	X		28-5284	412
			117,760	2,000	X X		28-5284	2000
			3,047,040	51,750	X X		28-00125	51750
AFFILIATED MANAGERS GROUP	COM	008252108	3,467	32	X		28-5284	32
473			51,250	473	X X		28-00125	
			4,117	38	X		18-11135	38

AFFYMETRIX INC	COM	00826T108	6,615	220	X		28-5284	220
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,456,800	60,000	X	X	28-00125	60000
COLUMN TOTAL			46,045,155					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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AGERE SYS INC	COM	00845V308	6,469	286	X		28-5284	286
326			26,149	1,156	X	X	28-5284	830
12			633	28	X	X	28-00125	16
AGILENT TECHNOLOGIES INC	COM	00846U101	1,064,638	31,601	X		28-5284	30853
748			3,715,805	110,294	X	X	28-5284	105946
305 4043			776,453	23,047	X	X	28-00125	17897
5150			12,634	375	X		28-1500	
375			10,275	305	X		28-4580	305
360			46,155	1,370	X	X	28-4580	1010
AGILYSYS INC	COM	00847J105	112,350	5,000	X	X	28-5284	5000
			989	44	X		18-11135	44
AGNICO EAGLE MINES LTD	COM	008474108	64,110	1,810	X		28-5284	1000
810			49,942	1,410	X	X	28-5284	1410
AIR PRODS & CHEMS INC	COM	009158106	20,610,803	278,675	X		28-5284	277960
715			14,364,733	194,223	X	X	28-5284	184898
4600 4725			17,241,185	233,115	X	X	28-00125	190967
42148			36,980	500	X		28-05921	500
120			8,875	120	X		MERCCBROK	
			162,712	2,200	X		28-4580	2200
			3,920	53	X	X	28-4580	53
AIRGAS INC	COM	009363102	53,446	1,268	X		28-5284	1268
			171,087	4,059	X	X	28-5284	4059
			12,645	300	X	X	28-00125	300
			4,215	100	X		28-05921	100
AIRTRAN HLDGS INC	COM	00949P108	2,054	200	X		28-1500	
200			6,059	590	X	X	28-4580	
590								
AKAMAI TECHNOLOGIES INC	COM	00971T101	112,819	2,260	X		28-5284	2260
			1,148,160	23,000	X	X	28-5284	23000
			2,031,744	40,700	X		MERCCPAD	40700
			8,736	175	X	X	28-00125	175
AKZO NOBEL NV	SPONSORED ADR	010199305	280,904	3,700	X	X	28-5284	2500
1200			2,278	30	X		28-1500	

30

ALABAMA NATL BANCORP DELA COM 010317105 226,592 3,200 X 28-5284 3200  
 COLUMN TOTAL 62,376,549  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALASKA AIR GROUP INC	COM	011659109	3,810	100	X		28-5284	100
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,375	500	X	X	28-5284	500
ALBEMARLE CORP	COM	012653101	198,349	4,798	X		28-5284	4798
			372,060	9,000	X	X	28-5284	9000
			1,269,138	30,700	X		MERCCPAD	30700
			66,144	1,600	X	X	28-00125	
1600								
ALBERTO CULVER CO NEW	COM	013078100	67,084	2,932	X	X	28-5284	2932
			9,266	405	X	X	28-00125	405
			1,121	49	X		MERCBROK	
49								
			17,572	768	X		28-1500	768
ALCAN INC	COM	013716105	40,612	778	X		28-5284	400
378								
			41,812	801	X	X	28-5284	801
			5,220	100	X		MERCBROK	
100								
			93,960	1,800	X		28-1500	
1800								
ALCOA INC	COM	013817101	10,159,491	299,690	X		28-5284	298590
1100								
			12,662,328	373,520	X	X	28-5284	355416
300	17804							
			893,604	26,360	X		MERCCPAD	26360
			7,924,532	233,762	X	X	28-00125	206607
880	26275							
			377,985	11,150	X		28-05921	11150
			9,899	292	X		MERCBROK	
292								
			2,068	61	X		18-11135	61
			14,408	425	X		28-1500	
425								
			169,500	5,000	X		28-11439	5000
			93,191	2,749	X		28-4580	2749
			102,344	3,019	X	X	28-4580	3019
ALCATEL-LUCENT	SPONSORED ADR	013904305	190,397	16,108	X		28-5284	15459
649								
			434,976	36,800	X	X	28-5284	33737
3063								
			3,735	316	X		MERCBROK	
316								
			8,144	689	X		28-1500	
689								
			334,849	28,329	X		28-11439	28329
			8,534	722	X		28-4580	722
			3,688	312	X	X	28-4580	312
ALDILA INC	COM NEW	014384200	10,225	625	X	X	28-00125	625
	COLUMN TOTAL		35,597,421					

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NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> ALEXANDER & BALDWIN INC 3970	COM	014482103	116,012 603,767	2,300 11,970	X X	X	28-5284 28-5284	2300 8000
			1,291,264 5,044	25,600 100	X X	X	MERCCPAD 28-00125	25600 100
ALEXANDRIA REAL ESTATE EQ IN 430	COM	015271109	1,907 6,039,263 745,247	19 60,170 7,425	X X	X	28-5284 MERCCPAD 28-00125	19 60170 6995
ALIGN TECHNOLOGY INC	COM	016255101	126,135 1,305,278	7,953 82,300	X X		28-5284 MERCCPAD	7953 82300
ALKERMES INC	COM	01642T108	99,356	6,435	X		28-1500	6435
ALLEGHANY CORP DEL 72346 20	COM	017175100	55,895,043 7,472	149,612 20	X X	X	28-5284 MERC BROK	77266
ALLEGHENY ENERGY INC 70375 3206 1280	COM	017361106	199,066 3,622,797 263,784 62,899 9,828	4,051 73,724 5,368 1,280 200	X X X X	X	28-5284 28-5284 28-00125 28-1500 28-4580	4051 3349 2162 200
ALLEGHENY TECHNOLOGIES INC 200 6193 1484 661	COM	01741R102	21,123,446 5,262,057 199,724 29,233	197,989 49,321 1,872 274	X X X X	X	28-5284 28-5284 28-4580 28-4580	191596 47176 1872 274
ALLERGAN INC 10062 1962 3416 6133 166 1141 200	COM	018490102	38,574,891 23,751,607 3,982,317 13,853 18,396 478,410 866,502 608,180	348,086 214,326 35,935 125 166 4,317 7,819 5,488	X X X X X X X	X	28-5284 28-5284 28-00125 28-05921 MERC BROK 28-1500 28-4580 28-4580	338024 208948 29802 125 3176 7619 5488
ALLETE INC 4065	COM NEW	018522300	9,790 233,986	210 5,019	X X	X	28-5284 28-5284	210 954
ALLIANCE DATA SYSTEMS CORP COLUMN TOTAL	COM	018581108	90,581 6,162 165,643,297	1,470 100	X X	X	28-5284 28-5284	1470 100

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FILE NO.

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION	(B) SHARED		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,524	150	X		28-5284	150
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	94,800 68,256	2,500 1,800	X X		28-5284 28-5284	2500 1800
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	45,123 77,325 2,770	3,258 5,583 200	X X X	X	28-5284 28-5284 28-00125	3258 5583 200
ALLIANCE WORLD DLR GV FD INC	COM	018796102	54,686	4,078	X		28-5284	4078
ALLIANT ENERGY CORP	COM	018802108	27,788 255,967	620 5,711	X X	X	28-5284 28-5284	620 711
5000			131,771	2,940	X	X	28-00125	2340
600			131,278 4,616	2,929 103	X X		18-11135 28-1500	2929
103								
ALLIANT TECHSYSTEMS INC	COM	018804104	129,242 15,298 439,600	1,470 174 5,000	X X X	X	28-5284 28-5284 28-00125	1470 174
5000								
ALLIANZ SE	SP ADR 1/10 SH	018805101	69,870 20,550 759,281 1,171	3,400 1,000 36,948 57	X X X X	X	28-5284 28-5284 28-05921 18-11135	3400 1000 36948 57
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	32,916 24,930	3,961 3,000	X X	X	28-5284 MERC BROK	3961
3000			6,947	836	X		28-1500	
836			257,145	30,944	X		28-4580	30944
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	145,317 2,378,615	1,642 26,877	X X	X	28-5284 28-5284	1642 26577
300			1,761,150 150,450	19,900 1,700	X X	X	28-00125 28-05921	19900 1700
ALLIED CAP CORP NEW	COM	01903Q108	593,918	20,615	X		28-5284	20315
300			879,656 97,954	30,533 3,400	X X	X	28-5284 28-00125	30533 3400
			57,562	1,998	X		28-4580	1998
	COLUMN TOTAL		8,719,476					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION	(B) SHARED		
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ALLIED IRISH BKS P L C 5044	SPON ADR ORD	019228402	3,853,592	64,366	X		28-5284	59322	
			230,500	3,850	X	X	28-5284	3850	
			193,859	3,238	X		18-11135	3238	
			108,484	1,812	X		28-4580	1812	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	338	53	X	X	28-00125	53	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57,209	4,544	X		28-5284	4544	
ALLOS THERAPEUTICS INC	COM	019777101	29,850	5,000	X		28-5284	5000	
ALLSTATE CORP 2591	COM	020002101	20,598,598	342,967	X		28-5284	340376	
1000 3066			24,046,462	400,374	X	X	28-5284	396308	
			4,145,341	69,020	X		MERCCPAD	69020	
1465 61722			20,760,820	345,668	X	X	28-00125	282481	
232			13,934	232	X		MERCBROK		
			2,943	49	X		18-11135	49	
116			6,967	116	X		28-1500		
			535,795	8,921	X		28-4580	8921	
			145,525	2,423	X	X	28-4580	2423	
ALLTEL CORP 6238	COM	020039103	28,034,664	452,172	X		28-5284	445934	
1980 27206			25,113,720	405,060	X	X	28-5284	375874	
100 4485			1,446,026	23,323	X	X	28-00125	18738	
			114,700	1,850	X		28-05921	1850	
			2,294	37	X		18-11135	37	
302			18,724	302	X		28-1500		
			62,000	1,000	X		28-11439	1000	
			453,964	7,322	X		28-4580	7322	
			217,620	3,510	X	X	28-4580	3510	
ALLTEL CORP	PF D C CV \$2.06	020039509	21,500	50	X		28-5284	50	
ALMOST FAMILY INC	COM	020409108	8,843,783	355,172	X	X	28-5284	355172	
			57,096	2,293	X		28-1500	2293	
ALON USA ENERGY INC	COM	020520102	36,200	1,000	X		28-5284	1000	
ALPHA NATURAL RESOURCES INC 600	COM	02076X102	9,378	600	X	X	28-5284		
			565,806	36,200	X		MERCCPAD	36200	
ALPHARMA INC 220	CL A	020813101	5,298	220	X		28-5284		
	COLUMN TOTAL		139,732,990						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)			AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS				
(B) SHARED (C) NONE					
ALPINE GLOBAL DYNAMIC DIVD F	02082E106	23,840	1,000	X X	28-5284 1000
ALTAIR NANOTECHNOLOGIES INC	021373105	3,090	1,000	X	28-5284 1000
		85,216	27,578	X	28-1500 27578
		4,635	1,500	X X	28-4580 1500

ALTERA CORP 42400	COM	021441100	1,112,404	55,648	X		28-5284	13248
			561,719	28,100	X	X	28-5284	1000
27100			245,117	12,262	X	X	28-00125	7262
5000			148,806	7,444	X		28-1500	1323
6121								
ALTRIA GROUP INC 105080	COM	02209S103	98,007,375	1,116,130	X		28-5284	1011050
			329,290,661	3,750,036	X	X	28-5284	1289836
1700 2458500			54,179,385	617,007	X	X	28-00125	546757
70250			105,372	1,200	X		28-05921	1200
			2,459	28	X		18-11135	28
			5,286,074	60,199	X		28-1500	
60199			5,151,637	58,668	X		28-4580	58668
			2,345,669	26,713	X	X	28-4580	25432
1281								
ALTUS PHARMACEUTICALS INC	COM	02216N105	30,440	2,000	X		28-5284	2000
ALUMINA LTD	SPONSORED ADR	022205108	1,295	55	X		18-11135	55
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	25,990	1,000	X	X	28-00125	1000
AMAZON COM INC	COM	023135106	6,963	175	X		28-5284	175
			40,864	1,027	X	X	28-5284	1027
			223,421	5,615	X	X	28-00125	3765
1850			845,538	21,250	X		28-11439	21250
			11,937	300	X		28-4580	300
AMBAC FINL GROUP INC	COM	023139108	68,162	789	X		28-5284	789
AMCOL INTL CORP	COM	02341W103	19,273	650	X	X	28-00125	650
AMEDISYS INC	COM	023436108	4,346	134	X		28-5284	134
AMEREN CORP 1500	COM	023608102	732,821	14,569	X		28-5284	13069
			401,696	7,986	X	X	28-5284	7986
			426,796	8,485	X	X	28-00125	4885
3600			13,330	265	X		18-11135	265
			65,139	1,295	X	X	28-4580	1295
	COLUMN TOTAL		499,471,470					

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NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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AMERICA FIRST APT INV INC	COM	02363X104	25,687	1,266	X	X	28-00125	1266
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,078,334	22,564	X		28-5284	22564
			406,741	8,511	X	X	28-5284	8511
			57,348	1,200	X	X	28-4580	1200
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	150,063	3,144	X		28-5284	3144
AMCORE FINL INC	COM	023912108	148,304	4,671	X	X	28-5284	4671
AMERICAN BANCORP N J INC	COM	02407E104	345,000	30,000	X	X	28-5284	30000

AMERICAN CAMPUS CMNTYS INC	COM	024835100	30,290	1,000	X	28-5284	1000
			1,582,955	52,260	X	MERCCPAD	52260
380			537,648	17,750	X X	28-00125	17370
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,039,513	23,460	X	28-5284	23460
			293,864	6,632	X X	28-5284	6632
			73,112	1,650	X X	28-00125	1650
			67,440	1,522	X	18-11135	1522
4809			618,169	13,951	X	28-1500	9142
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	224,625	7,490	X	28-5284	7490
			738,654	24,630	X X	28-5284	24630
AMERICAN ELEC PWR INC	COM	025537101	1,552,493	31,846	X	28-5284	31846
40440			3,181,376	65,259	X X	28-5284	24819
550 7680			1,521,683	31,214	X X	28-00125	22984
			13,406	275	X	28-05921	275
			683	14	X	18-11135	14
1400			68,250	1,400	X	28-1500	
			65,764	1,349	X	28-4580	1349
542			189,296	3,883	X X	28-4580	3341
AMERICAN EQTY INVT LIFE HLD	COM	025676206	115,386	8,788	X X	28-00125	
8788							
			COLUMN TOTAL	14,126,084			

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
AMERICAN EXPRESS CO 22258	COM	025816109	62,242,420	1,103,589	X	28-5284	1081331	
4770 28248			37,027,333	656,513	X X	28-5284	623495	
20396			6,417,248	113,781	X X	28-00125	93385	
180			1,801,021	31,933	X	28-05921	31933	
			10,152	180	X	MERCBROK		
1454			1,354	24	X	18-11135	24	
			86,518	1,534	X	28-1500	80	
170			349,680	6,200	X	28-11439	6200	
			712,783	12,638	X	28-4580	12468	
			796,932	14,130	X X	28-4580	14130	
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,450	307	X	28-5284	307	
855			7,659	225	X X	28-5284	225	
			29,104	855	X X	28-00125		
AMERICAN FINL RLTY TR	COM	02607P305	685	68	X X	28-5284	68	
9500			184,766	18,330	X X	28-00125	8830	
500			5,040	500	X	28-1500		
AMERICAN GREETINGS CORP	CL A	026375105	19,311	832	X	28-5284	832	
			4,642	200	X X	28-5284	200	

			689,337	29,700	X		MERCCPAD	29700
AMERICAN HOME MTG INVT CORP	COM	02660R107	7,152	265	X	X	28-5284	265
3137			84,668	3,137	X	X	28-00125	
AMERICAN INTL GROUP INC	COM	026874107	146,795,977	2,183,814	X		28-5284	2107142
76672			79,302,997	1,179,753	X	X	28-5284	1129211
8214 42328			13,661,121	203,230	X		MERCCPAD	203230
			89,789,249	1,335,752	X	X	28-00125	1139087
4079 192586			1,066,513	15,866	X		28-05921	15866
488			32,803	488	X		MERCBROK	
			2,890	43	X		18-11135	43
75082			10,468,036	155,728	X		28-1500	80646
70			1,570,730	23,367	X		28-4580	23297
			869,020	12,928	X	X	28-4580	12928
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,777	38	X		28-5284	38
AMERICAN LD LEASE INC	COM	027118108	1,525	61	X	X	28-5284	61
AMERICAN MED SYS HLDGS INC	COM	02744M108	12,046	569	X		28-1500	
569								
		COLUMN TOTAL	454,062,939					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
					(A) SOLE	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN NATL INS CO	COM	028591105	25,586	200	X	X	28-5284	200
AMERICAN RAILCAR INDS INC	COM	02916P103	44,715	1,500	X	X	28-5284	
1500			5,962	200	X	X	28-00125	200
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,619	22	X	X	28-4580	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1,847	60	X		28-5284	60
AMERICAN STD COS INC DEL	COM	029712106	174,754	3,296	X		28-5284	3296
1100			721,284	13,604	X	X	28-5284	12504
			127,248	2,400	X	X	28-00125	2400
			15,906	300	X	X	28-4580	300
AMERICAN STS WTR CO	COM	029899101	7,005	190	X		28-5284	100
90			44,244	1,200	X	X	28-00125	
1200			18,435	500	X		28-4580	500
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,911,500	5,000	X		28-11439	5000
AMERICAN TOWER CORP	CL A	029912201	593,676	15,242	X		28-5284	15242
			675,081	17,332	X	X	28-5284	17332
7500 16200			923,115	23,700	X	X	28-00125	
			257,070	6,600	X		28-11439	6600
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	134,700	10,000	X	X	28-00125	10000

AMERICAN WOODMARK CORP	COM	030506109	1,103	30	X	18-11135	30
AMERICANWEST BANCORPORATION	COM	03058P109	45,234	2,100	X X	28-00125	2100
AMERICREDIT CORP	COM	03060R101	348,066	15,226	X X	28-00125	15226
AMERICASBANK CORP	COM NEW	03061G302	471,965	68,500	X X	28-5284	68500
AMERICAS CAR MART INC	COM	03062T105	20,000	1,497	X	28-1500	1497
AMERISAFE INC	COM	03071H100	1,860,495	98,700	X	MERCCPAD	98700
AMERISOURCEBERGEN CORP 600	COM	03073E105	89,675	1,700	X	28-5284	1100
			118,899	2,254	X X	28-5284	2254
			14,506	275	X X	28-00125	275
			62,931	1,193	X	18-11135	1193
COLUMN TOTAL			16,717,621				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
					(A) SOLE	(A) SOLE		
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AMERIGROUP CORP	COM	03073T102	2,006	66	X	18-11135	66	
AMERITYRE CORP	COM	03073V107	25,694 44,300	5,800 10,000	X X X	28-5284 28-5284	5800 10000	
AMERISERV FINL INC	COM	03074A102	15,836	3,306	X	28-5284	3306	
AMERIPRISE FINL INC 79	COM	03076C106	1,150,857 1,720,085	20,141 30,103	X X X	28-5284 28-5284	20062 27163	
2940			745,048	13,039	X X	28-00125	8728	
4311			1,543 229	27 4	X X	28-05921 18-11135	27 4	
96			5,485	96	X	28-1500		
			5,143	90	X X	28-4580	90	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,177 104,480	2,180 3,200	X X X	28-5284 28-5284	2180 3200	
AMETEK INC NEW	COM	031100100	128,592 502,557 828,960 51,810	3,723 14,550 24,000 1,500	X X X X X X X	28-5284 28-5284 28-00125 28-4580	3723 14550 24000 1500	
AMGEN INC 4423	COM	031162100	25,324,592 16,905,488	453,196 302,532	X X X	28-5284 28-5284	448773 277289	
842 24401			7,828,509 24,049,690	140,095 430,381	X X X	MERCCPAD 28-00125	140095 360988	
1469 67924			2,048,281 69,850	36,655 1,250	X X	28-05921 MERC BROK	36655	
1250			63,927 969,294	1,144 17,346	X X	18-11135 28-1500	1144 5769	
11577			251,460 514,543	4,500 9,208	X X X	28-4580 28-4580	4500 9208	
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,344	1,892	X	28-5284	1870	

			15,836	3,591	X	X	28-5284	3591
AMPCO-PITTSBURGH CORP 1600	COM	032037103	46,224	1,600	X	X	28-5284	
AMPHENOL CORP NEW 590	CL A	032095101	5,003,400	77,488	X		28-5284	76898
			5,550,825	85,966	X	X	28-5284	85641
325			103,312	1,600	X	X	28-00125	1600
			29,057	450	X		28-4580	450
	COLUMN TOTAL		94,186,434					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> AMREIT 7800	<C> CL A	<C> 032158107	<C> 68,562	<C> 7,800	<C> X	<C> X	<C> 28-1500	<C>
AMSURG CORP	COM	03232P405	23,878 1,959	975 80	X X		28-5284 28-1500	975 80
AMYLIN PHARMACEUTICALS INC 100	COM	032346108	9,826 3,736	263 100	X X		28-5284 28-1500	263
ANADARKO PETE CORP 6000	COM	032511107	4,401,840	102,416	X		28-5284	96416
2938			4,816,210	112,057	X	X	28-5284	109119
200 2466			1,765,704	41,082	X	X	28-00125	38416
2500			2,837 107,450	66 2,500	X X		18-11135 28-1500	66
			52,006 2,579	1,210 60	X X	X	28-4580 28-4580	1210 60
ANADIGICS INC	COM	032515108	9,752	825	X		28-1500	825
ANADYS PHARMACEUTICALS INC	COM	03252Q408	397	100	X	X	28-5284	100
ANALOG DEVICES INC 100	COM	032654105	636,272	18,448	X		28-5284	18348
800			711,011 501,898	20,615 14,552	X X	X	28-5284 28-00125	20615 13752
			97,469 6,932	2,826 201	X X		28-05921 28-4580	2826 201
ANALOGIC CORP 80	COM PAR \$0.05	032657207	5,030	80	X		28-5284	
ANCHOR BANCORP WIS INC 100	COM	032839102	2,835	100	X		28-5284	
ANDREW CORP	COM	034425108	21,180 10,590 112,254	2,000 1,000 10,600	X X X	X	28-5284 28-5284 28-00125	2000 1000
10600								
ANGELICA CORP 50	COM	034663104	1,377	50	X		28-5284	
ANGLO AMERN PLC	ADR	03485P102	95,112	3,600	X		28-5284	3600

			1,618,146	61,247	X	X	28-5284	61247
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	31,213	700	X	X	28-5284	700
			1,249	28	X		18-11135	28
	COLUMN TOTAL		15,119,304					

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE	CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	INSTR V (A) SOLE	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ANHEUSER BUSCH COS INC 14790	COM	035229103	23,622,496	468,143	X		28-5284	453353
625 15631			20,689,609	410,020	X	X	28-5284	393764
6029			3,262,088	64,647	X	X	28-00125	58618
2400			872,453	17,290	X		28-05921	17290
13060			121,104	2,400	X		MERCBROK	
			88,759	1,759	X		18-11135	1759
			659,008	13,060	X		28-1500	
			505,609	10,020	X		28-4580	10020
			489,462	9,700	X	X	28-4580	9700
ANIXTER INTL INC 180	COM	035290105	11,869	180	X		28-5284	
			8,440	128	X	X	28-5284	128
ANNALY CAP MGMT INC 500	COM	035710409	21,672	1,400	X		28-5284	1400
			38,700	2,500	X	X	28-5284	2500
			154,800	10,000	X	X	28-00125	10000
			7,740	500	X		MERCBROK	
ANSOFT CORP 300	COM	036384105	1,366,848	43,200	X	X	28-5284	42900
ANSYS INC 210	COM	03662Q105	64,478	1,270	X		28-5284	1060
			50,770	1,000	X	X	28-5284	1000
			56,405	1,111	X	X	28-00125	
1111								
ANSWERTHINK INC	COM	036916104	3,270	1,000	X		28-5284	1000
ANTHRACITE CAP INC 860	COM	037023108	36,000	3,000	X		28-5284	3000
			1,434,000	119,500	X		MERCCPAD	119500
			664,200	55,350	X	X	28-00125	54490
			12,000	1,000	X		28-4580	1000
AON CORP	DBCV	3.500%11 037389AT0	4,444,500	2,500	X		28-11439	2500
AON CORP	COM	037389103	539,563	14,214	X		28-5284	14214
			1,425,398	37,550	X	X	28-5284	37550
			186,308	4,908	X	X	28-00125	4908
	COLUMN TOTAL		60,837,549					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APACHE CORP 9100	COM	037411105	2,095,902	29,645		X		28-5284		20545
18788			6,300,289	89,113		X	X	28-5284		70325
814 64460			6,647,921	94,030		X		MERCCPAD		94030
50			21,540,452	304,674		X	X	28-00125		239400
1948			29,694	420		X		28-05921		420
			3,535	50		X		MERCBROK		
			1,555	22		X		18-11135		22
			137,724	1,948		X		28-1500		
			23,685	335		X		28-4580		335
			14,140	200		X	X	28-4580		200
APARTMENT INVT & MGMT CO	CL A	03748R101	11,538	200		X		28-5284		200
			14,999	260		X	X	28-00125		260
			111,688	1,936		X		18-11135		1936
APOGEE ENTERPRISES INC 160	COM	037598109	3,206	160		X		28-5284		
			20,040	1,000		X	X	28-5284		1000
APOLLO GROUP INC	CL A	037604105	50,617	1,153		X		28-5284		1153
			9,570	218		X	X	28-5284		218
			4,390,000	100,000		X		MERCCPAD		100000
			12,934,959	294,646		X	X	28-00125		246421
1330 46895			122,920	2,800		X		28-1500		
2800										
APOLLO INVT CORP	COM	03761U106	77,575	3,625		X	X	28-5284		3625
APPLE INC 500 12557	COM	037833100	42,966,601	462,454		X		28-5284		449397
			16,493,476	177,521		X	X	28-5284		171701
2680 3140			3,628,136	39,050		X	X	28-00125		28592
10458			96,255	1,036		X		28-1500		
1036			473,841	5,100		X		28-11439		5100
			890,542	9,585		X		28-4580		9373
212			232,925	2,507		X	X	28-4580		2357
150										
APPLEBEES INTL INC 975	COM	037899101	66,782	2,695		X		28-5284		1720
			7,434	300		X	X	28-5284		
300			1,154,748	46,600		X		MERCCPAD		46600
APRIA HEALTHCARE GROUP INC	COM	037933108	31,605	980		X		28-5284		980
	COLUMN TOTAL		120,584,354							

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NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	





			3,555	100	X	X	28-5284	100
			68,789	1,935	X	X	28-00125	
1935								
ARMOR HOLDINGS INC 460	COM	042260109	64,637	960	X		28-5284	500
			16,833	250	X	X	28-5284	250
			135,266	2,009	X	X	28-00125	
2009								
			19,795	294	X		18-11135	294
			20,199	300	X		28-1500	
300								
			6,733	100	X	X	28-4580	100
AROTECH CORP	COM NEW	042682203	444	131	X		28-5284	131
ARQULE INC 220	COM	04269E107	1,641	220	X		28-5284	
ARRIS GROUP INC	COM	04269Q100	4,928	350	X	X	28-4580	350
ARRAY BIOPHARMA INC	COM	04269X105	63,500	5,000	X	X	28-00125	5000
ARROW ELECTRS INC	COM	042735100	8,909	236	X		28-5284	236
			67,950	1,800	X	X	28-5284	
1800								
			8,494	225	X	X	28-00125	225
ARROW INTL INC	COM	042764100	4,824	150	X		28-5284	150
			877,968	27,300	X		MERCCPAD	27300
			1,801	56	X		18-11135	56
ARROWHEAD RESH CORP	COM	042797100	4,471	1,000	X		28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	60,461	2,935	X		28-5284	2935
			21,630	1,050	X	X	28-5284	1050
ARTHROCARE CORP 140	COM	043136100	12,254	340	X		28-5284	200
ARVINMERITOR INC	COM	043353101	62,287	3,413	X		28-5284	3413
			18,378	1,007	X	X	28-5284	1007
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	690,132	57,800	X		MERCCPAD	57800
			366,916	30,730	X	X	28-00125	30730
ASHLAND INC NEW 3500	COM	044209104	1,299,798	19,814	X		28-5284	16314
			122,869	1,873	X	X	28-5284	1873
			185,714	2,831	X		28-1500	
2831								
	COLUMN TOTAL		4,225,798					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(B) SHARED	(A) SOLE (C) OTH	
					(A) SOLE	(C) OTH	
ASIA TIGERS FD INC	COM	04516T105	6,033	300	X		28-5284 300
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1,310,848	60,800	X	X	28-5284 60800
ASSOCIATED BANC CORP 100	COM	045487105	1,498,190	44,589	X		28-5284 44489
			1,928,472	57,395	X	X	28-5284 51815
5180 400			903,840	26,900	X		28-1500 26900
			73,483	2,187	X		28-4580 2187

ASSOCIATED ESTATES RLTY CORP	COM	045604105	59,178	4,200	X	X	28-00125	4200
ASSURANT INC	COM	04621X108	1,032,378 2,038	19,250 38	X	X	28-5284 18-11135	19250 38
ASTA FDG INC 3652	COM	046220109	157,693	3,652	X	X	28-00125	
ASTECH INDS INC 100	COM	046224101	4,025	100	X		28-5284	
ASTORIA FINL CORP 4600	COM	046265104	122,314 2,765	4,600 104	X	X	28-5284 18-11135	104
ASTRAZENECA PLC  100	SPONSORED ADR	046353108	15,022 152,903 5,365	280 2,850 100	X X X		28-5284 28-5284 MERC BROK	280 2850
ATHEROS COMMUNICATIONS INC	COM	04743P108	8,734	365	X	X	28-5284	365
ATLANTIC AMERN CORP 25	COM	048209100	100	25	X		28-1500	
ATLAS AMER INC	COM	049167109	149,924	2,654	X	X	28-5284	2654
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	82,066	1,714	X		28-5284	1714
ATMEL CORP	COM	049513104	477,850	95,000	X	X	28-5284	95000
ATMOS ENERGY CORP 5450  1000	COM	049560105	198,628 78,200	6,350 2,500	X X	X	28-5284 28-5284	900 1500
  2610			62,560 2,940 81,641	2,000 94 2,610	X X X	X	28-00125 18-11135 28-1500	2000 94
ATRION CORP	COM	049904105	19,374	211	X		28-1500	211
	COLUMN TOTAL		8,436,564					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
ATWOOD OCEANICS INC 140	COM	050095108	8,217	140	X		28-5284	
AUDIOVOX CORP 110	CL A	050757103	1,620	110	X		28-5284	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	41,366	344	X		18-11135	344
AUTODESK INC  9800	COM	052769106	133,668 22,560 1,890,716	3,555 600 50,285	X X X	X	28-5284 28-5284 28-00125	3555 600 40485
AUTOLIV INC	COM	052800109	272,929 164,705 1,599	4,779 2,884 28	X X X	X	28-5284 28-5284 18-11135	4779 2884 28
AUTOMATIC DATA PROCESSING IN 62560	COM	053015103	83,807,940	1,731,569	X		28-5284	1669009

8005	30413			36,281,414	749,616	X	X	28-5284	711198
150	61480			11,962,496	247,159	X	X	28-00125	185529
				137,214	2,835	X		28-05921	2835
813				39,349	813	X		MERCBROK	
				4,211	87	X		18-11135	87
32254				5,991,533	123,792	X		28-1500	91538
				508,200	10,500	X		28-4580	10500
				776,820	16,050	X	X	28-4580	16050
AUTONATION INC		COM	05329W102	1,572	74	X		28-5284	74
AUTOZONE INC		COM	053332102	184,650	1,441	X		28-5284	491
950				51,256	400	X	X	28-5284	400
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	29,360	2,000	X		28-5284	2000
AVALONBAY CMNTYS INC		COM	053484101	1,524,380	11,726	X		28-5284	11336
390				645,450	4,965	X	X	28-5284	4965
				6,594,120	50,724	X		MERCCPAD	50724
				813,800	6,260	X	X	28-00125	5900
360									
AVATAR HLDGS INC		COM	053494100	67,868	950	X		28-5284	950
				1,443,660	20,208	X	X	28-00125	20208
AVAYA INC		COM	053499109	56,771	4,807	X		28-5284	4577
230				340,187	28,805	X	X	28-5284	3082
25723				980	83	X	X	28-00125	40
43				779	66	X	X	28-4580	66
				COLUMN TOTAL	153,801,390				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
AVENTINE RENEWABLE ENERGY 200	COM	05356X403	3,644	200	X	MERCBROK
AVERY DENNISON CORP	COM	053611109	1,263,352 2,704,768 493,003	19,660 42,091 7,672	X X X X X	28-5284 19660 28-5284 42091 28-00125 2672
5000						
AVID TECHNOLOGY INC 1116	COM	05367P100	139,729 114,406 105,931 13,952	4,006 3,280 3,037 400	X X X X X	28-5284 2890 28-5284 1580 28-1500 1016 28-4580 400
2021						
AVIS BUDGET GROUP	COM	053774105	23,768 37,784 1,366 191 4,836	870 1,383 50 7 177	X X X X X X X	28-5284 870 28-5284 1383 28-00125 50 18-11135 7 28-1500
177			7,650	280	X	28-4580 280

AVISTA CORP 260	COM	05379B107	15,992	660	X		28-5284	400
AVNET INC 900	COM	053807103	85,616 36,140	2,369 1,000	X	X	28-5284 28-5284	2369 100
900			45,175	1,250	X	X	28-00125	350
1500			54,210	1,500	X		28-1500	
AVOCENT CORP 225	COM	053893103	6,068	225	X		28-1500	
AVON PRODS INC 18256	COM	054303102	2,442,244	65,546	X		28-5284	47290
800			180,860	4,854	X	X	28-5284	4054
3450			847,069	22,734	X	X	28-00125	19284
AXA	SPONSORED ADR	054536107	87,969 10,267 756,661 1,108	2,065 241 17,762 26	X X X X		28-5284 28-5284 28-05921 18-11135	2065 241 17762 26
AXCELIS TECHNOLOGIES INC 590	COM	054540109	18,015	2,358	X		28-5284	1768
9900			58,805 75,636	7,697 9,900	X X	X X	28-5284 28-00125	7697
AXSYS TECHNOLOGIES INC	COM	054615109	19,760	1,250	X	X	28-00125	1250
AXCAN PHARMA INC COLUMN TOTAL	COM	054923107	82,550 9,738,525	5,000	X	X	28-5284	5000

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:
ITEM 1:	PRINCIPAL	(B) SHARED		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS							
(B) SHARED (C) NONE								
BB&T CORP	COM	054937107	6,254,935 920,858	152,485 22,449	X X	X X	28-5284 28-5284	152485 12232
9187 1030			1,614,096	39,349	X	X	28-00125	29127
10222			1,855,088	45,224	X		28-1500	39200
6024								
B A S F A G	SPONSORED ADR	055262505	11,242 4,497 642,031 3,935	100 40 5,711 35	X X X X	X X	28-5284 28-5284 28-05921 18-11135	100 40 5711 35
BCE INC	COM NEW	05534B760	2,573 21,465 2,960,633 58,172	91 759 104,690 2,057	X X X X	X X	28-5284 28-5284 MERCCPAD 28-00125	91 759 104690 2057
BG PLC	ADR FIN INST N	055434203	25,819 33,708	360 470	X X	X X	28-5284 28-4580	360 470
BJS WHOLESALE CLUB INC	COM	05548J106	93,033 13,532 16,915	2,750 400 500	X X X	X X	28-5284 28-5284 28-00125	2750 400

500

			2,706	80	X		18-11135	80
BJ SVCS CO	COM	055482103	98,961	3,547	X		28-5284	3547
1263			59,120	2,119	X	X	28-5284	856
1115			95,697	3,430	X	X	28-00125	2315
			2,065	74	X		18-11135	74
90			2,511	90	X		28-1500	
BP PLC	SPONSORED ADR	055622104	103,364,375	1,596,361	X		28-5284	1584514
11847			111,249,565	1,718,140	X	X	28-5284	1497983
8170	211987		8,092,455	124,980	X		MERCCPAD	124980
			2,029,330	31,341	X		28-05921	31341
946			61,254	946	X		MERCBROK	
			3,173	49	X		18-11135	49
13279			859,815	13,279	X		28-1500	
			2,694,571	41,615	X		28-4580	41615
1000	47954		8,324,972	128,571	X	X	28-4580	79617
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	194,454	2,925	X		28-5284	2925
			91,344	1,374	X	X	28-5284	1374
100			6,648	100	X		MERCBROK	
600			39,888	600	X		28-1500	
	COLUMN TOTAL		251,805,436					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRE PROPERTIES INC	CL A	05564E106	297,500	4,711	X	X	28-5284	4711
			100,093	1,585	X	X	28-00125	1585
BRT RLTY TR	SH BEN INT NEW	055645303	27,171	900	X		28-5284	900
BSML INC	COM	055710107	7	5	X		28-5284	5
BT GROUP PLC	ADR	05577E101	28,505	475	X		28-5284	475
			6,001	100	X	X	28-5284	100
64			3,841	64	X		28-1500	
BMC SOFTWARE INC	COM	055921100	66,445	2,158	X		28-5284	2158
2800			86,212	2,800	X	X	28-5284	
			770	25	X	X	28-00125	25
			88,583	2,877	X		18-11135	2877
BADGER METER INC	COM	056525108	16,780	632	X		28-05921	632
BAIDU COM INC	SPON ADR REP A	056752108	4,828	50	X	X	28-5284	50
BAKER HUGHES INC	COM	057224107	6,547,002	99,002	X		28-5284	90466
8536			3,902,860	59,018	X	X	28-5284	50898
8120			1,433,434	21,676	X	X	28-00125	20755
921			11,507	174	X		28-05921	174

			3,637	55	X		18-11135	55
			75,124	1,136	X		28-4580	1136
			100,385	1,518	X	X	28-4580	1518
BALDOR ELEC CO 200	COM	057741100	7,548	200	X		28-5284	
			1,626,594	43,100	X	X	28-5284	43100
BALL CORP 200	COM	058498106	2,694,192	58,761	X		28-5284	58561
			3,758,095	81,965	X	X	28-5284	80390
1575			23,842	520	X	X	28-00125	
520			13,755	300	X		28-4580	300
			106,372	2,320	X	X	28-4580	2320
BALLARD PWR SYS INC	COM	05858H104	1,106	200	X		28-5284	200
			22,950	4,150	X	X	28-5284	4150
			6,011	1,087	X		28-1500	1087
BALLY TECHNOLOGIES INC 3100	COM	05874B107	73,098	3,100	X	X	28-00125	
	COLUMN TOTAL		21,134,248					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
-----								
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22,316 829,643 70,139	909 33,794 2,857	X X X		28-5284 28-05921 18-11135	909 33794 2857
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	101,100	2,500	X		28-5284	2500
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	104,460 1,051,564	3,000 30,200	X X		28-5284 28-5284	3000 30200
BANCO SANTANDER CENT HISPANO	ADR	05964H105	252,116 4,047 981	14,140 227 55	X X X		28-5284 28-5284 18-11135	14140 227 55
BANCORP INC DEL 6600	COM	05969A105	171,600 73,190	6,600 2,815	X X	X	28-5284 28-00125	
2815								
BANCORPSOUTH INC	COM	059692103	134,475 37,653	5,500 1,540	X X	X	28-5284 28-5284	5500 1540
BANCROFT FUND LTD	COM	059695106	1,862,520	93,126	X		28-5284	93126
BANK OF AMERICA CORPORATION 100811	COM	060505104	243,338,002 238,066,667	4,769,463 4,666,144	X X		28-5284 28-5284	4668652 4535312
32497 98335			3,467,319 54,938,183	67,960 1,076,797	X X		MERCCPAD 28-00125	67960 902551
4872 169374			2,359,522 147,091	46,247 2,883	X X		28-05921 MERC BROK	46247
2883			331,069 10,345,887	6,489 202,781	X X		18-11135 28-1500	6489 176465
26316			4,068,794 5,936,279	79,749 116,352	X X		28-11439 28-4580	79749 115772





BAYTEX ENERGY TR	TRUST UNIT	073176109	30,940	1,750	X	X	28-5284	1750
BE AEROSPACE INC	COM	073302101	1,052,440	33,200	X	X	28-5284	33200
COLUMN TOTAL			28,778,609					

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FILE NO.  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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BEA SYS INC	COM	073325102	164,949	14,232	X		28-5284	14232
			36,972	3,190	X	X	28-5284	3190
			927,200	80,000	X	X	28-00125	80000
			2,561	221	X		28-1500	221
BEACON POWER CORP	COM	073677106	449	516	X	X	28-5284	516
BEAR STEARNS COS INC	COM	073902108	315,885	2,101	X		28-5284	2101
			685,746	4,561	X	X	28-5284	4561
			142,983	951	X		18-11135	951
			3,909	26	X		28-1500	
26								
BEAZER HOMES USA INC	NOTE	4.625% 6 07556QAL9	9,404,101	10,000	X		28-11439	10000
BEAZER HOMES USA INC	COM	07556Q105	873,803	30,100	X		MERCCPAD	30100
			119,023	4,100	X		28-11439	4100
BECKMAN COULTER INC 3650	COM	075811109	402,060	6,293	X		28-5284	2643
2855			713,396	11,166	X	X	28-5284	8311
400			332,228	5,200	X	X	28-00125	4800
200			12,778	200	X		MERCBROK	
			16,739	262	X	X	28-4580	262
BECTON DICKINSON & CO 7600	COM	075887109	1,224,166	15,921	X		28-5284	15921
			5,325,786	69,265	X	X	28-5284	61665
1740			1,356,724	17,645	X	X	28-00125	15905
BED BATH & BEYOND INC 5258	COM	075896100	4,942,236	123,033	X		28-5284	117775
7065			4,620,876	115,033	X	X	28-5284	107968
			5,021	125	X	X	28-00125	125
			32,136	800	X		MERCBROK	
800			132,561	3,300	X		28-4580	3300
			200,328	4,987	X	X	28-4580	4987
BEIJING MED PHARM CORP	COM	077255107	22,380	3,000	X	X	28-5284	3000
BEL FUSE INC 60	CL B	077347300	2,323	60	X		28-5284	
BELL MICROPRODUCTS INC 190	COM	078137106	1,216	190	X		28-5284	
COLUMN TOTAL			357,760	55,900	X		MERCCPAD	55900
			32,378,295					

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Table with columns: ITEM 8: VOTING AUTHORITY, ITEM 1: (SHARES), NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT (A) SOLE, (C) OTH, ITEM 7: MANAGERS INSTR V, (A) SOLE. Includes entries for BELO CORP, BEMIS INC, BENCHMARK ELECTRS INC, BENTLEY PHARMACEUTICALS INC, BERKLEY W R CORP, BERKSHIRE HATHAWAY INC DEL, BERRY PETE CO, and a COLUMN TOTAL row.

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FILE NO. PAGE 39 OF 278 FORM 13F NAME OF REPORTING MANAGER- AS OF 03/31/07

Table with columns: ITEM 8: VOTING AUTHORITY, ITEM 1: (SHARES), NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT (A) SOLE, (C) OTH, ITEM 7: MANAGERS INSTR V, (A) SOLE. Includes a COLUMN TOTAL row.

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BEST BUY INC	SDCV 2.250%	086516AF8	2,807,500	2,500	X		28-11439	2500	
BEST BUY INC 3850	COM	086516101	8,317,722	170,725	X		28-5284	166875	
150	2400		4,591,032	94,233	X	X	28-5284	91683	
277			259,483	5,326	X	X	28-00125	5049	
			10,231	210	X		28-05921	210	
			292	6	X		18-11135	6	
500			24,360	500	X		28-1500		
			552,972	11,350	X		28-11439	11350	
			117,172	2,405	X		28-4580	2405	
			83,409	1,712	X	X	28-4580	1712	
BEVERLY NATL CORP	COM	088115100	473,247	21,859	X	X	28-5284	21859	
BHP BILLITON LTD 500	SPONSORED ADR	088606108	228,829	4,723	X		28-5284	4223	
50	100		419,093	8,650	X	X	28-5284	8500	
14467			2,768,288	57,137	X	X	28-00125	42670	
			1,116,627	23,047	X		28-05921	23047	
			18,605	384	X		18-11135	384	
2700			130,815	2,700	X		28-1500		
			145,350	3,000	X		28-4580	3000	
			1,163	24	X	X	28-4580	24	
BIG LOTS INC 500	COM	089302103	15,640	500	X		28-1500		
BIGBAND NETWORKS INC	COM	089750509	331,384	18,400	X		MERCCPAD	18400	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,445,260	56,900	X	X	28-5284	56900	
BIO RAD LABS INC	CL A	090572207	34,920	500	X		28-5284	500	
			209,520	3,000	X	X	28-00125	3000	
BIOENVISION INC	COM	09059N100	818	200	X		28-5284	200	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	51,780	3,000	X	X	28-00125	3000	
BIOMET INC	COM	090613100	1,056,216	24,858	X		28-5284	24858	
100	5100		311,452	7,330	X	X	28-5284	2130	
12245			1,504,273	35,403	X	X	28-00125	23158	
75			3,187	75	X		MERCBROK		
2025			86,042	2,025	X		28-1500		
	COLUMN TOTAL		27,116,682						

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FILE NO.  
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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BIOGEN IDEC INC 4600	COM	09062X103	487,248	10,979	X		28-5284	6379	
			120,225	2,709	X	X	28-5284	2709	
			45,711	1,030	X	X	28-00125	690	

340				1,287	29	X		18-11135	29
BIOMED REALTY TRUST INC	COM	09063H107	5,260	200		X		28-5284	200
			395	15		X	X	28-5284	15
			1,927,317	73,282		X		MERCCPAD	73282
			271,837	10,336		X	X	28-00125	9812
524									
BIOMIMETIC THERAPEUTICS INC 1000	COM	09064X101	16,540	1,000		X	X	28-00125	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	105,600	600		X		28-5284	600
			457,600	2,600		X	X	28-5284	1600
1000									
			17,600	100		X	X	28-00125	
100									
BIOSITE INC 90	COM	090945106	7,557	90		X		28-5284	
BLACK & DECKER CORP 725	COM	091797100	3,557,979	43,592		X		28-5284	42867
			2,800,627	34,313		X	X	28-5284	32483
680 1150			1,548,005	18,966		X	X	28-00125	10300
125 8541			8,162	100		X		28-1500	
100									
			213,763	2,619		X		28-4580	2619
			42,442	520		X	X	28-4580	520
BJS RESTAURANTS INC	COM	09180C106	5,781,168	273,600		X		MERCCPAD	273600
BLACK BOX CORP DEL 90	COM	091826107	3,289	90		X		28-5284	
			21,924	600		X	X	28-5284	
600									
BLACKROCK GLOBAL FLG INC TR	COM	091941104	5,718	300		X		28-5284	300
			106,736	5,600		X	X	28-5284	5600
BLACK HILLS CORP	COM	092113109	66,186	1,800		X	X	28-5284	1800
			584,643	15,900		X		MERCCPAD	15900
BLACKROCK FLA INVT QUALITY M	COM	09247B109	46,124	3,455		X		28-5284	3455
			14,298	1,071		X	X	28-5284	1071
BLACKROCK INVT QUALITY MUN T	COM	09247D105	322,302	17,008		X		28-5284	17008
BLACKROCK NY INVT QUALITY MU	COM	09247E103	238,839	13,886		X		28-5284	13886
			127,108	7,390		X	X	28-5284	7390
COLUMN TOTAL			18,953,490						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION	(B) SHARED		
					(C) OTH	(A) SOLE		
BLACKROCK INCOME TR INC	COM	09247F100	26,988	4,325	X		28-5284	4325
			53,664	8,600	X	X	28-5284	8600
			6,240	1,000	X	X	28-4580	1000
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	822,457	53,967	X		28-5284	53967
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,624	4,043	X		28-5284	4043
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	47,813	3,125	X		28-5284	3125

12000			231,856	15,154	X	X	28-5284	3154
			1,729	113	X	X	28-4580	113
BLACKROCK INC	COM	09247X101	34,151,078	218,483	X		28-5284	218483
1544			1,205,775	7,714	X	X	28-5284	6170
6500			1,016,015	6,500	X		28-1500	
			6,745,545,858	43,154,922	X		28-4750	43154922
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,744	1,600	X		28-5284	1600
18000			251,806	25,590	X	X	28-5284	7590
BLACKROCK INCOME OPP TRUST I	COM	092475102	47,745	4,500	X		28-5284	4500
1000			53,050	5,000	X	X	28-5284	4000
BLACKROCK INSD MUN INCOME TR	COM	092479104	111,828	7,333	X		28-5284	7333
			15,250	1,000	X	X	28-5284	1000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	76,716	4,526	X		28-5284	4526
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	166,390	9,353	X		28-5284	9353
			58,707	3,300	X	X	28-5284	3300
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	32,419	1,700	X		28-5284	1700
			341,010	17,882	X	X	28-5284	17882
BLACKROCK NY MUNI 2018 TERM	COM	09248K108	12,896	807	X		28-4580	807
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,739	100	X		28-5284	100
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	27,377	3,448	X		28-5284	3448
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	244,541	14,201	X		28-5284	14201
			401,243	23,301	X	X	28-5284	23301
BLACKROCK STRATEGIC MUN TR	COM	09248T109	179,498	9,750	X	X	28-5284	9750
COLUMN TOTAL			6,785,206,056					

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FILE NO.  
PAGE 42 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	67,154	3,572	X	X	28-5284	3572
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,984	3,200	X		28-5284	3200
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	50,012	3,895	X		28-5284	3895
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	22,488	1,333	X		28-5284	1333
BLACKROCK MUNI INCOME TR II	COM	09249N101	62,900	3,700	X	X	28-5284	3700
1855			31,535	1,855	X		28-1500	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	265,700	10,000	X		28-5284	10000
			94,058	3,540	X	X	28-5284	3540
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	84,390	4,350	X		28-5284	4350
			58,200	3,000	X	X	28-5284	3000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	15,883	1,047	X	X	28-5284	1047
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	29,274	2,100	X		28-5284	2100

BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	20,042	1,188	X	X	28-5284	1188
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,890	260	X		28-5284	260
			28,753	1,922	X	X	28-5284	1922
10200			152,592	10,200	X		28-1500	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,168	400	X		28-5284	400
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	125,062	8,416	X		28-5284	8416
			233,822	15,735	X	X	28-5284	15735
1200			17,832	1,200	X		28-1500	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	245,971	15,717	X	X	28-5284	15717
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	13,240	1,000	X	X	28-5284	1000
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	13,090	1,000	X	X	28-5284	1000
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	30,177	2,100	X		28-5284	2100
			59,865	4,166	X	X	28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	30,974	2,166	X	X	28-5284	2166
COLUMN TOTAL			1,818,056					

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FILE NO.  
PAGE 43 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
AS OF 03/31/07

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
					(A) SOLE	(A) SOLE		
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<C>	<C>							
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,600	1,000	X	X	28-5284	1000
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	62,234	4,225	X	X	28-5284	4225
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,168	2,259	X		28-5284	2259
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	6,297	455	X		28-5284	455
			129,224	9,337	X	X	28-5284	9337
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	14,380	1,000	X	X	28-5284	1000
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,745	500	X	X	28-5284	500
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	150,626	9,800	X	X	28-5284	9800
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	25,075	1,700	X	X	28-5284	1700
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	24,682	1,640	X		28-5284	1640
			254,405	16,904	X	X	28-5284	16904
			32,102	2,133	X	X	28-4580	2133
BLACKROCK PFD INCOME STRATEG	COM	09255H105	10,420	500	X		28-5284	500
			41,680	2,000	X	X	28-5284	2000
BLACKROCK PFD & CORPORATE IN	COM	09255J101	88,480	4,000	X	X	28-5284	4000
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	74,813	3,750	X		28-5284	3750
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	115,881	8,440	X		28-5284	8440
BLACKROCK DEBT STRAT FD INC	COM	09255R103	177,456	24,681	X		28-5284	24681
			173,279	24,100	X	X	28-5284	24100
BLACKROCK SR HIGH INCOME FD	COM	09255T109	12,660	2,000	X		28-5284	2000
BLAIR CORP	COM	092828102	22,449,922	537,208	X		28-5284	537208

				494,794	11,840	X	X	28-5284	11840
BLDRS INDEX FDS TR		EMER MK 50 ADR 09348R300		52,021	1,320	X	X	28-5284	1320
		COLUMN TOTAL		24,441,944					

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 7:	
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
-----								
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<C>	<C>							
BLOCK H & R INC	COM	093671105	820,329	38,989	X	28-5284	38389	
600								
			363,150	17,260	X	X 28-5284	17260	
			84,160	4,000	X	X 28-00125		
4000			10,352	492	X	28-1500		
492			105,200	5,000	X	28-4580	5000	
BLOCKBUSTER INC	CL A	093679108	3,349	520	X	28-5284	520	
			25,760	4,000	X	X 28-5284	4000	
			74,060	11,500	X	X 28-00125		
11500								
BLOCKBUSTER INC	CL B	093679207	3,120	520	X	28-5284	520	
BLOUNT INTL INC NEW	COM	095180105	124,500	10,000	X	28-1500		
10000								
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	74	18	X	28-1500	18	
BLYTH INC	COM	09643P108	56,997	2,700	X	28-5284	2700	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	11,055	300	X	28-5284	300	
			22,110	600	X	X 28-5284	600	
BOB EVANS FARMS INC	COM	096761101	19,399	525	X	X 28-00125	525	
BOEING CO	COM	097023105	17,425,293	195,988	X	28-5284	144582	
51406			25,262,176	284,132	X	X 28-5284	276729	
7403			2,773,903	31,199	X	X 28-00125	21476	
9723			18,582	209	X	MERCBROK		
209			2,223	25	X	18-11135	25	
			283,001	3,183	X	28-1500		
3183			355,640	4,000	X	28-4580	4000	
			88,910	1,000	X	X 28-4580	1000	
BORDERS GROUP INC	COM	099709107	187,149	9,165	X	X 28-5284	300	
8865			959,740	47,000	X	MERCCPAD	47000	
			457,510	22,405	X	X 28-00125	18865	
635 2905								
BORG WARNER INC	COM	099724106	18,855	250	X	28-5284	250	
			24,738	328	X	X 28-5284	328	
			44,272	587	X	X 28-00125	175	
412								
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,305	190	X	28-5284		
190								
			1,167,056	41,800	X	MERCCPAD	41800	
			50,797,968					
			COLUMN TOTAL					

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FILE NO.  
PAGE 45 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
AS OF 03/31/07

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> BOSTON PROPERTIES INC 100	COM	101121101	5,259,168	44,797	X		28-5284	44697
28000			10,389,313	88,495	X	X	28-5284	60495
980			7,920,978	67,470	X		MERCCPAD	67470
600			1,120,583	9,545	X	X	28-00125	8565
			70,440	600	X		28-1500	
			11,740	100	X		28-4580	100
BOSTON SCIENTIFIC CORP 335	COM	101137107	402,016	27,649	X		28-5284	27314
919			774,095	53,239	X	X	28-5284	52320
			16,658,333	1,145,690	X		MERCCPAD	1145690
10441 320527			33,476,373	2,302,364	X	X	28-00125	1971396
350			5,089	350	X		MERCBROK	
15079			223,102	15,344	X		28-1500	265
BOWATER INC	COM	102183100	871,812	36,600	X		MERCCPAD	36600
			4,764	200	X	X	28-4580	200
BOWL AMER INC 46	CL A	102565108	760	46	X	X	28-5284	
BOWNE & CO INC 190	COM	103043105	2,989	190	X		28-5284	
4400			69,212	4,400	X	X	28-00125	
			50,635	3,219	X		18-11135	3219
BOYD GAMING CORP	COM	103304101	113,336	2,379	X		28-5284	2379
			90,516	1,900	X	X	28-5284	1900
			476	10	X	X	28-4580	10
BRADY CORP 290	CL A	104674106	814,008	26,090	X		28-5284	25800
2800			87,360	2,800	X	X	28-5284	
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	2,023,471	2,000	X		28-11439	2000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,410	1,000	X		28-5284	1000
			59,136	1,770	X	X	28-5284	1770
			1,517,549	45,422	X		MERCCPAD	45422
			281,145	8,415	X	X	28-00125	8415
BRASIL TELECOM PARTICIPACOES 40	SPON ADR PFD	105530109	1,804	40	X		28-1500	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	25,896	800	X	X	28-5284	800
BRIGGS & STRATTON CORP 260	COM	109043109	151,628	4,915	X		28-5284	4655
			1,354,315	43,900	X	X	28-5284	43900
			3,085	100	X	X	28-00125	100
COLUMN TOTAL			83,868,537					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
					(A) SOLE	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	20,951 717	555 19	X X		28-5284 18-11135	555 19
BRIGHTPOINT INC 82	COM NEW	109473405	938	82	X X		28-00125	
BRINKER INTL INC 2572	COM	109641100	106,439 207,645 84,104	3,255 6,350 2,572	X X X X		28-5284 28-5284 28-1500	3255 6350
BRINKS CO 1003	COM	109696104	1,484,730 63,640	23,400 1,003	X X		MERCCPAD 28-1500	23400
BRISTOL MYERS SQUIBB CO 40436	COM	110122108	56,134,717 76,595,947 13,904,262	2,022,144 2,759,220 500,874	X X X X X		28-5284 28-5284 28-00125	1981708 2638532 372860
9786 110902			693,112 66,541	24,968 2,397	X X		28-05921 MERCBBROK	24968
925 127089			472 2,580,459	17 92,956	X X		18-11135 28-1500	17
2397			2,188,376 2,589,758	78,832 93,291	X X X		28-4580 28-4580	75632 91780
92956								
3200								
1511								
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,200	8	X X		28-00125	8
BRISTOW GROUP INC	COM	110394103	7,290	200	X X		28-5284	200
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	31,520	500	X		28-5284	500
BROADCOM CORP 19280	CL A	111320107	168,271 73,280 304,665 2,436,198	5,247 2,285 9,500 75,965	X X X X X X		28-5284 28-5284 MERCCPAD 28-00125	5247 2285 9500 56685
			481	15	X		18-11135	15
BROCADE COMMUNICATIONS SYS I 10	COM	111621108	5,464 67 655,928 6,931	574 7 68,900 728	X X X X X X		28-5284 28-5284 MERCCPAD 28-00125	564 7 68900 726
2			952	100	X		28-1500	
100								
BROOKFIELD ASSET MGMT INC 3750	CL A LTD VT SH	112585104	324,326 227,331	6,206 4,350	X X X		28-5284 28-5284	6206 600
	COLUMN TOTAL		160,968,712					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKFIELD PPTYS CORP 900	COM	112900105	36,875	915	X	X	28-5284	15	
BROOKLINE BANCORP INC DEL	COM	11373M107	26,607 12,670 95,025	2,100 1,000 7,500	X X X	X X X	28-5284 28-5284 28-00125	2100 1000 7500	
BROWN & BROWN INC 4200	COM	115236101	217,644 10,820 183,940	8,046 400 6,800	X X X	X X X	28-5284 28-5284 28-00125	3846 400 7500	
6800									
BROWN FORMAN CORP 28874	CL A	115637100	10,559,707 3,110,672 54,988	152,862 45,030 796	X X X	X X X	28-5284 28-5284 28-1500	123988 45030 796	
796									
BROWN FORMAN CORP 4000	CL B	115637209	12,548,708 20,379,588 131,120 449,217	191,408 310,854 2,000 6,852	X X X X	X X X X	28-5284 28-5284 28-00125 28-1500	187408 306254 2,000 6,852	
4600									
2000									
6852									
BROWN SHOE INC NEW 155	COM	115736100	6,510 4,200	155 100	X X	X X	28-5284 28-5284	100	
BRUKER BIOSCIENCES CORP	COM	116794108	88,915	8,452	X	X	18-11135	8452	
BRUNSWICK CORP	COM	117043109	25,480 853,580	800 26,800	X X	X X	28-5284 MERCPCAD	800 26800	
BRUSH ENGINEERED MATLS INC 110	COM	117421107	5,332 24,235 109,058	110 500 2,250	X X X	X X X	28-5284 28-5284 28-00125	500 2250	
BRYN MAWR BK CORP 5100	COM	117665109	180,570 317,155	7,800 13,700	X X	X X	28-5284 28-5284	7800 8600	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,646,627 477,312	33,118 9,600	X X	X X	28-5284 28-5284	33118 9600	
BUCKEYE TECHNOLOGIES INC 210	COM	118255108	2,726	210	X	X	28-5284		
BUCYRUS INTL INC NEW	CL A	118759109	10,300	200	X	X	28-5284	200	
BUFFALO WILD WINGS INC COLUMN TOTAL	COM	119848109	8,408 51,577,989	132	X	X	28-1500	132	

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
<S> <C> <C> BUILD A BEAR WORKSHOP 3262	COM	120076104	1,511 89,607	55 3,262	X X X	28-5284 28-00125	55
BUILDING MATLS HLDG CORP 150	COM	120113105	8,150 7,244	450 400	X X X	28-5284 28-5284	300 400
BURLINGTON NORTHN SANTA FE C 200 4625	COM	12189T104	13,783,450 14,553,889	171,372 180,951	X X X	28-5284 28-5284	166547 178053
988 1910 2098 1500			583,439 120,645	7,254 1,500	X X X	28-00125 28-1500	5156
			66,757 596,308	830 7,414	X X X	28-4580 28-4580	830 7414
C & F FINL CORP	COM	12466Q104	2,065,650	47,000	X	28-1500	47000
C&D TECHNOLOGIES INC 160	COM	124661109	805	160	X	28-5284	
CAS MED SYS INC 1500	COM PAR \$0.004	124769209	10,485	1,500	X X	28-5284	
CBL & ASSOC PPTYS INC 9800	COM	124830100	67,933 4,305 53,808 439,432	1,515 96 1,200 9,800	X X X X X X	28-5284 28-5284 28-00125 28-1500	1515 96 1200
CBS CORP NEW 397 75	CL A	124857103	24,855 41,844 459,150	812 1,367 15,000	X X X X X	28-5284 28-5284 28-00125	415 1292 15000
CBS CORP NEW 380 305 1200 52	CL B	124857202	1,257,677 1,525,554 1,888,076 1,591	41,114 49,871 61,722 52	X X X X X X	28-5284 28-5284 28-00125 MERC BROK	40734 49566 60522
			1,530 67,543	50 2,208	X X X	28-4580 28-4580	50 2208
CBRL GROUP INC	COM	12489V106	83,340	1,800	X	28-5284	1800
CB RICHARD ELLIS GROUP INC	CL A	12497T101	30,762 56,397	900 1,650	X X X	28-5284 28-5284	900 1650
CBRE REALTY FINANCE INC 1620	COM	12498B307	1,502,134 882,044	113,540 66,670	X X X	MERCCPAD 28-00125	113540 65050
	COLUMN TOTAL		40,275,915				

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FORM 13F  
NAME OF REPORTING MANAGER-

ITEM 8:  
VOTING AUTHORITY

ITEM 5:  
INVESTMENT

ITEM 6:  
DISCRETION

ITEM 7:  
MANAGERS

ITEM 3:  
CUSIP NUMBER

ITEM 4:  
FAIR MARKET VALUE

SHARES OR  
PRINCIPAL  
AMOUNT



<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CPI CORP 30	COM	125902106	1,575	30		X		28-5284	
CSK AUTO CORP 4200	COM	125965103	178,880 72,240	10,400 4,200		X X	X	28-5284 28-00125	10400
CNB FINL CORP PA	COM	126128107	52,125	3,750		X	X	28-5284	3750
CNOOC LTD	SPONSORED ADR	126132109	52,578 2,103	600 24		X X	X	28-5284 28-4580	600 24
CRA INTL INC 144	COM	12618T105	26,873 7,514	515 144		X X	X	28-5284 28-1500	515
CRH PLC	ADR	12626K203	2,827 110,465 252,633	65 2,540 5,809		X X X	X	28-5284 28-05921 18-11135	65 2540 5809
CSG SYS INTL INC	COM	126349109	30,524	1,220		X		28-5284	1220
CSX CORP 3004	COM	126408103	2,884,962	72,034		X		28-5284	69030
5200			2,115,321	52,817		X	X	28-5284	47617
800 6050			1,607,887	40,147		X	X	28-00125	33297
			801	20		X		18-11135	20
			144,180	3,600		X		28-4580	3600
CTS CORP 210	COM	126501105	10,199	738		X		28-5284	528
			62,508	4,523		X		18-11135	4523
CVS CORP 48600	COM	126650100	37,214,239	1,090,048		X		28-5284	1041448
5150 6230			5,157,325	151,064		X	X	28-5284	139684
16341			2,138,120	62,628		X	X	28-00125	46287
			868,692	25,445		X		28-05921	25445
			94,704	2,774		X		18-11135	2774
			5,744,909	168,275		X		28-1500	140210
28065			34,652	1,015		X		28-4580	1015
			79,102	2,317		X	X	28-4580	2317
CA INC 8600	COM	12673P105	581,213	22,432		X		28-5284	13832
11800			419,742	16,200		X	X	28-5284	4400
300			7,773	300		X		MERCBROK	
CABELAS INC 150	COM	126804301	19,848 3,722	800 150		X X	X	28-5284 28-00125	800
COLUMN TOTAL			59,980,236						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH

ITEM 7: MANAGERS INSTR V (A) SOLE

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<C>	<C>								
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,434	80	X		28-5284	80	
			106,505	3,500	X	X	28-5284		
3500									
CABOT CORP	COM	127055101	477,300	10,000	X	X	28-00125	10000	
			19,092	400	X	X	28-4580	400	
CABOT MICROELECTRONICS CORP	COM	12709P103	737	22	X		18-11135	22	
			3,753	112	X	X	28-4580	112	
CABOT OIL & GAS CORP	COM	127097103	17,503	260	X		28-5284		
260									
CACI INTL INC	CL A	127190304	13,824	295	X		28-5284	135	
160									
CADBURY SCHWEPPEES PLC	ADR	127209302	118,048	2,298	X		28-5284	2298	
			167,466	3,260	X	X	28-5284	3260	
			707,879	13,780	X		28-05921	13780	
			467,467	9,100	X	X	28-4580	9100	
CADENCE FINL CORP	COM	12738A101	94,000	4,700	X	X	28-5284	4700	
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,716,899	2,000	X		28-11439	2000	
CADENCE DESIGN SYSTEM INC	COM	127387108	40,541	1,925	X	X	28-5284	1925	
			57,599	2,735	X	X	28-00125	1530	
1205									
			37,908	1,800	X		28-11439	1800	
CAL DIVE INTL INC DEL	COM	12802T101	1,225,884	100,400	X		MERCCPAD	100400	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	344,966	20,364	X		28-5284	20364	
			373,493	22,048	X	X	28-5284	20855	
1193									
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	41,715	2,061	X		28-5284	2061	
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	81,655	4,764	X		28-5284	4764	
CALGON CARBON CORP	COM	129603106	407,190	49,000	X		28-5284	49000	
CALIFORNIA WTR SVC GROUP	COM	130788102	38,703	1,010	X		28-5284	1010	
			5,748	150	X	X	28-5284	150	
			134,120	3,500	X	X	28-00125	3500	
CALLAWAY GOLF CO	COM	131193104	1,576	100	X		28-5284	100	
			85,104	5,400	X	X	28-00125		
5400									
	COLUMN TOTAL		7,789,109						

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FILE NO.	PAGE	52 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM 8:
AS OF	03/31/07					SHARES OR	DISCRETION	MANAGERS	
						PRINCIPAL	(B) SHARED		
						AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAMBRIDGE DISPLAY TECH INC	COM	132193103	2,750	500	X		28-5284	500	
			62,161	11,302	X		28-1500	11302	
CAMDEN NATL CORP	COM	133034108	1,006,880	23,200	X		28-1500	23200	
CAMDEN PPTY TR	SH BEN INT	133131102	2,162,243	30,753	X		28-5284	30753	
			1,555,468	22,123	X	X	28-5284	22123	
			4,004,155	56,950	X		MERCCPAD	56950	
			529,083	7,525	X	X	28-00125	7115	

CAMECO CORP	COM	13321L108	90,068	2,200	X		28-5284	2200
			247,687	6,050	X	X	28-5284	6050
			88,430	2,160	X		18-11135	2160
			499,468	12,200	X		28-1500	
12200			1,146	28	X	X	28-4580	28
CAMERON INTERNATIONAL CORP	COM	13342B105	6,279	100	X		28-5284	100
			894,444	14,245	X	X	28-5284	13420
825			31,395	500	X	X	28-00125	500
CAMPBELL SOUP CO	COM	134429109	4,109,147	105,498	X		28-5284	104248
1250			216,818,603	5,566,588	X	X	28-5284	126942
1249480 4190166			179,560	4,610	X	X	28-00125	2530
2080			25,318	650	X		MERCBROK	
650			214,225	5,500	X		28-1500	
5500			27,421	704	X		28-4580	704
			66,215	1,700	X	X	28-4580	1700
CANADIAN NATL RY CO	COM	136375102	50,099	1,135	X		28-5284	1135
			139,041	3,150	X	X	28-5284	2950
200								
CANADIAN NAT RES LTD	COM	136385101	58,225	1,055	X		28-5284	1055
			33,114	600	X	X	28-5284	200
400			212,206	3,845	X		18-11135	3845
			13,908	252	X		28-1500	
252			82,785	1,500	X	X	28-4580	1500
CANADIAN PAC RY LTD	COM	13645T100	115,723	2,050	X	X	28-5284	
2050								
CANETIC RES TR	COM	137513107	12,960	1,000	X	X	28-5284	1000
CANO PETE INC	COM	137801106	904	200	X	X	28-5284	200
	COLUMN TOTAL		233,341,111					

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FILE NO.	PAGE	53 OF	278	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5:	ITEM 6:	INVESTMENT	ITEM 7:
AS OF	03/31/07					SHARES OR	DISCRETION		MANAGERS
						PRINCIPAL	(B) SHARED		
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
CANON INC	ADR	138006309	402,600	7,500	X		28-5284	7500	
3175			170,434	3,175	X	X	28-5284		
			807,025	15,034	X		28-05921	15034	
CAPE FEAR BK CORP	COM	139380109	228,369	19,687	X	X	28-5284	19687	
CAPITAL BK CORP	COM	139793103	883,200	51,200	X		28-1500	51200	
CAPITAL LEASE FDG INC	COM	140288101	52,479	4,900	X	X	28-00125		
4900									
CAPITAL ONE FINL CORP	COM	14040H105	2,037,722	27,004	X		28-5284	20054	
6950			1,973,807	26,157	X	X	28-5284	14709	
2688 8760			17,435,788	231,060	X		MERCCPAD	231060	
			45,098,744	597,651	X	X	28-00125	504538	

2170	90943			1,283	17	X		28-05921	17
				31,693	420	X		MERCBROK	
420									
4777				368,018	4,877	X		28-1500	100
CAPITAL TRUST INC MD	CL A NEW	14052H506		4,557	100	X	X	28-5284	100
CAPITALSOURCE INC	COM	14055X102		203,804	8,110	X	X	28-5284	1400
6710				29,804	1,186	X	X	28-00125	1186
				105,546	4,200	X		28-1500	
4200									
CAPITOL FED FINL	COM	14057C106		22,686	600	X		28-5284	600
CAPSTONE TURBINE CORP	COM	14067D102		1,760	1,660	X	X	28-5284	1660
3000				3,180	3,000	X		28-1500	
CARBO CERAMICS INC	COM	140781105		4,888	105	X		28-5284	
105				1,308,055	28,100	X		MERCCPAD	28100
CARAUSTAR INDS INC	COM	140909102		1,068	170	X		28-5284	
170									
CARDIAC SCIENCE CORP	COM	14141A108		2,196	240	X	X	28-5284	240
CARDICA INC	COM	14141R101		16,350	3,000	X		28-5284	3000
CARDINAL FINL CORP	COM	14149F109		24,950	2,500	X		28-1500	
2500									
	COLUMN TOTAL			71,220,006					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CARDINAL HEALTH INC	COM	14149Y108	14,240,278	195,206	X			28-5284	188596		
6610			7,306,599	100,159	X	X		28-5284	91216		
250	8693		1,115,260	15,288	X	X		28-00125	12630		
2658			511,015	7,005	X			28-05921	7005		
			81,193	1,113	X			18-11135	1113		
			1,000,436	13,714	X			28-1500	5430		
8284			24,365	334	X			28-4580	334		
			92,063	1,262	X	X		28-4580	1262		
CARDIOME PHARMA CORP	COM NEW	14159U202	2,030	200	X	X		28-5284	200		
4440			45,066	4,440	X	X		28-00125			
CAREER EDUCATION CORP	COM	141665109	65,575	2,150	X			28-5284	2150		
3700			112,850	3,700	X	X		28-00125			
CARLISLE COS INC	COM	142339100	575,262	13,400	X			28-5284	13400		
6000			523,746	12,200	X	X		28-5284	6200		
			72,079	1,679	X			18-11135	1679		
CARMAX INC	COM	143130102	1,237,209	50,416	X			28-5284	50416		

			160,443	6,538	X	X	28-5284	6538
			1,030,680	42,000	X	X	28-00125	12600
8600	20800							
CARNIVAL PLC	ADR	14365C103	580,809	12,065	X		28-05921	12065
CARNIVAL CORP	BCV 1.132%	143658AV4	6,683,706	9,592	X		28-11439	9592
CARNIVAL CORP 15200	PAIRED CTF	143658300	6,574,317	140,297	X		28-5284	125097
			2,147,172	45,821	X	X	28-5284	41636
4185			608,524	12,986	X	X	28-00125	12501
485			637,296	13,600	X		28-11439	13600
			23,430	500	X		28-4580	500
			62,136	1,326	X	X	28-4580	1326
CARPENTER TECHNOLOGY CORP 49000	COM	144285103	10,270,638	85,050	X		28-5284	36050
			1,273,293	10,544	X	X	28-5284	2844
7700			604	5	X		18-11135	5
CARREKER CORP 140	COM	144433109	1,123	140	X		28-5284	
CARTER INC 500	COM	146229109	12,670	500	X		28-1500	
CASCADE CORP	COM	147195101	5,988	100	X	X	28-5284	100
CASCADE NAT GAS CORP 60	COM	147339105	1,581	60	X		28-5284	
	COLUMN TOTAL		57,079,436					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CASELLA WASTE SYS INC	CL A	147448104	547,536	56,100	X		MERCCPAD	56100
CASEYS GEN STORES INC 260	COM	147528103	6,503	260	X		28-5284	
			87,210	3,487	X		18-11135	3487
CASH AMER INTL INC 160	COM	14754D100	6,560	160	X		28-5284	
CASTLE A M & CO 60	COM	148411101	1,762	60	X		28-5284	
CASUAL MALE RETAIL GRP INC	COM	148711104	26,984	2,281	X		18-11135	2281
CATALINA MARKETING CORP 3600	COM	148867104	25,580	810	X		28-5284	810
			113,688	3,600	X	X	28-00125	
CATALYTICA ENERGY SYS INC	COM	148884109	1,073	745	X	X	28-5284	745
CATAPULT COMMUNICATIONS CORP 60	COM	149016107	584	60	X		28-5284	
CATERPILLAR INC DEL 13478	COM	149123101	11,333,633	169,083	X		28-5284	155605
			11,213,449	167,290	X	X	28-5284	159238
520	7532							

3750	64046			12,625,033	188,349	X	X	28-00125	120553
634				42,497	634	X		MERCBROK	
				114,956	1,715	X		18-11135	1715
				288,229	4,300	X		28-1500	
4300				1,981,742	29,565	X		28-11439	29565
				279,381	4,168	X		28-4580	4168
				320,135	4,776	X	X	28-4580	4776
CATHAY GENERAL BANCORP	COM	149150104		23,446	690	X		28-5284	690
				231,064	6,800	X	X	28-5284	6800
CATO CORP NEW	CL A	149205106		3,859	165	X		28-5284	
165				1,102,839	47,150	X		MERCCPAD	47150
				81,865	3,500	X	X	28-00125	
3500									
CBOT HLDGS INC	CL A	14984K106		6,534	36	X	X	28-00125	
36									
CEDAR FAIR L P	DEPOSITRY UNIT	150185106		3,158,822	110,603	X		28-5284	110603
				144,228	5,050	X	X	28-5284	5050
				55,692	1,950	X		28-05921	1950
				19,992	700	X		28-1500	
700									
CEDAR SHOPPING CTRS INC	COM NEW	150602209		64,800	4,000	X	X	28-00125	4000
	COLUMN TOTAL			43,909,676					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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CELANESE CORP DEL	PFD 4.25% CONV	150870202	5,966,750	145,000	X		28-11439	145000
CELGENE CORP	COM	151020104	131,307	2,503	X		28-5284	2503
			196,200	3,740	X	X	28-5284	3740
			3,882	74	X		18-11135	74
			28,853	550	X		28-1500	
550								
CELSION CORPORATION	COM NEW	15117N305	18,057	4,666	X	X	28-00125	4666
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	177,833	5,430	X		28-5284	5430
			77,487	2,366	X	X	28-5284	2366
			84,495	2,580	X		28-05921	2580
			77,781	2,375	X		18-11135	2375
			106,634	3,256	X		28-1500	
3256								
CENTENE CORP DEL	COM	15135B101	12,594	600	X		28-5284	600
CENTER FINL CORP CALIF	COM	15146E102	19,770	1,000	X		28-5284	1000
			296,550	15,000	X	X	28-5284	15000
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,573,400	3,500	X		28-11439	3500
CENTERPOINT ENERGY INC	COM	15189T107	206,741	11,524	X		28-5284	11524
			187,419	10,447	X	X	28-5284	10447
			159,827	8,909	X	X	28-00125	7259
1650								
			2,422	135	X		28-1500	
135								
			7,176	400	X		28-4580	400

CENTERPLATE INC	UNIT 99/99/999	15200E204	50,406 3,252	3,100 200	X X X X	28-5284 28-00125	3100 200
CENTEX CORP	COM	152312104	10,027 2,173	240 52	X X	28-5284 28-1500	240
52			2,822,740	67,562	X	28-11439	67562
CENTRAL BANCORP INC MASS	COM	152418109	51,000	1,700	X X	28-00125	1700
CENTRAL EUROPE AND RUSSIA FD 1333	COM	153436100	67,117	1,333	X X	28-5284	
CENTRAL FD CDA LTD	CL A	153501101	591,730 9,400	62,950 1,000	X X X	28-5284 28-4580	62950 1000
CENTRAL GARDEN & PET CO	COM	153527106	10,339	700	X	28-5284	700
COLUMN TOTAL			16,953,362				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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CENTRAL JERSEY BANCORP NJ	COM	153770102	2,103	210	X		28-5284	210
CENTRAL PAC FINL CORP	COM	154760102	71,458 109,710 855,738	1,954 3,000 23,400	X X X X		28-5284 28-5284 28-1500	1954 3000 23400
CENTRAL PKG CORP 110	COM	154785109	2,440 4,436	110 200	X X X		28-5284 28-5284	200
CENTRAL VT PUB SVC CORP 60	COM	155771108	1,729 8,646	60 300	X X X		28-5284 28-00125	300
CENTURY ALUM CO 120 2667	COM	156431108	5,626 125,029	120 2,667	X X X		28-5284 28-00125	
CEPHEID	COM	15670R107	2,851	240	X		28-1500	240
CENTURYTEL INC 495 490	COM	156700106	1,018,040 65,390 22,143 57,436	22,528 1,447 490 1,271	X X X X X X		28-5284 28-5284 28-00125 18-11135	22033 1447 1271
CEPHALON INC 815 52386 285	COM	156708109	116,072 5,899,036 17,628,178 20,295	1,630 82,840 247,552 285	X X X X X		28-5284 MERCPCAD 28-00125 MERC BROK	1630 82840 194351
CERADYNE INC 3000	COM	156710105	1,916 5,474 2,375,716 164,220	35 100 43,400 3,000	X X X X X X		28-5284 28-5284 MERCPCAD 28-00125	35 100 43400
CERIDIAN CORP NEW	COM	156779100	174,200 94,834	5,000 2,722	X X X		28-5284 28-5284	5000 2722

CERNER CORP 13725	COM	156782104	1,274,947	23,415	X	X	28-00125	9690
CHAMPION ENTERPRISES INC 430	COM	158496109	4,664	530	X		28-5284	100
			880	100	X	X	28-5284	100
CHAMPS ENTMT INC DEL 200	COM	158787101	1,144	200	X		28-1500	
CHAPARRAL STL CO DEL COLUMN TOTAL	COM	159423102	814,380	14,000	X	X	28-5284	14000
			30,928,731					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
----- <S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHARLES RIV LABS INTL INC 5424	COM	159864107	211,223 294,260	4,566 6,361	X	X	28-00125 28-1500	4566 937
CHARTERMAC 3333 2000	SH BEN INT	160908109	7,547 52,245 96,750	390 2,700 5,000	X	X	28-5284 28-5284 28-00125	390 2700 1667
			38,700	2,000	X		28-1500	
CHARLOTTE RUSSE HLDG INC	COM	161048103	905,075	31,350	X	X	28-5284	31350
CHARMING SHOPPES INC	COM	161133103	829,189 5,569	64,030 430	X	X	28-5284 28-5284	64030 430
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,012 50,150	400 5,000	X	X	28-5284 28-5284	400 5000
CHATTEM INC 3316	COM	162456107	17,682 1,231,846 195,445	300 20,900 3,316	X	X	28-5284 MERCPCAD 28-00125	300 20900
			295	5	X		28-1500	5
CHECKFREE CORP NEW 200	COM	162813109	165,236 48,885 10,979	4,455 1,318 296	X	X	28-5284 28-5284 28-4580	4255 1318 296
CHECKPOINT SYS INC 200	COM	162825103	4,732 908,544	200 38,400	X		28-5284 MERCPCAD	38400
CHEESECAKE FACTORY INC	COM	163072101	170,214 43,120	6,387 1,618	X	X	28-5284 28-00125	6387 1618
CHEMED CORP NEW 2600	COM	16359R103	9,792 127,296	200 2,600	X	X	28-5284 28-00125	200
CHEMICAL FINL CORP	COM	163731102	73,045	2,452	X		28-1500	2452
CHEMTURA CORP 222	COM	163893100	102,163 47,491 27,762	9,347 4,345 2,540	X	X	28-5284 28-5284 28-00125	9347 4345 2318
CHEROKEE INC DEL NEW	COM	16444H102	22,477	522	X	X	28-5284	522

CHESAPEAKE CORP COM 165159104 1,812 120 X 28-5284  
 120  
 COLUMN TOTAL 5,703,536  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
CHESAPEAKE ENERGY CORP 1000	COM	165167107	344,466	11,155	X	28-5284	10155
			709,622	22,980	X X	28-5284	22980
			2,316,000	75,000	X X	28-00125	74000
1000			89,552	2,900	X	28-1500	
2900			371,795	12,040	X	28-11439	12040
			6,855	222	X X	28-4580	222
CHESAPEAKE UTILS CORP 1200	COM	165303108	210,392	6,800	X X	28-5284	5600
1000			30,940	1,000	X X	28-00125	
CHEVRON CORP NEW 67491	COM	166764100	147,575,051	1,995,336	X	28-5284	1927845
			130,909,644	1,770,006	X X	28-5284	1537401
2525 230080			513,282	6,940	X	MERCCPAD	6940
			44,672,062	604,003	X X	28-00125	446904
3158 153941			1,497,394	20,246	X	28-05921	20246
			286,595	3,875	X	MERCBROK	
3875			87,864	1,188	X	18-11135	1188
			2,227,601	30,119	X	28-1500	
30119			3,798,734	51,362	X	28-4580	51262
100			2,672,988	36,141	X X	28-4580	33117
944 2080							
CHICAGO BRIDGE & IRON CO N V 300	N Y REGISTRY S	167250109	1,140,825	37,100	X X	28-5284	36800
CHICAGO MERCANTILE HLDGS INC 1475	CL A	167760107	23,428	44	X	28-5284	44
			21,831	41	X X	28-5284	41
			2,983,373	5,603	X X	28-00125	4128
CHICOS FAS INC 200	COM	168615102	303,176	12,410	X	28-5284	12210
			32,736	1,340	X X	28-5284	1340
			117,142	4,795	X X	28-00125	3275
1520			70,847	2,900	X	28-1500	
2900							
CHILE FD INC	COM	168834109	5,265	300	X X	28-5284	300
CHILDRENS PL RETAIL STORES I	COM	168905107	836	15	X	18-11135	15
CHINA FD INC 100	COM	169373107	9,648	300	X X	28-5284	200
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	121,095	2,700	X	28-5284	2700
			102,707	2,290	X X	28-5284	2290



(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHUBB CORP 7830	COM	171232101	13,850,195	268,051	X		28-5284	260221
11596			8,879,800	171,856	X	X	28-5284	160260
1250 61588			1,124,339	21,760	X		MERCCPAD	21760
690			20,204,468	391,029	X	X	28-00125	328191
			130,932	2,534	X		18-11135	2534
			35,652	690	X		28-1500	
			137,442	2,660	X	X	28-4580	2660
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,992	100	X	X	28-00125	100
			777	39	X		18-11135	39
CHURCH & DWIGHT INC	COM	171340102	222,799	4,425	X		28-5284	4425
			7,023,825	139,500	X	X	28-5284	139500
			10,951,125	217,500	X		28-11439	217500
CHURCHILL DOWNS INC 100	COM	171484108	3,366,939	74,178	X		28-5284	74078
			94,411	2,080	X	X	28-5284	2080
1322			139,665	3,077	X		28-1500	1755
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	66,100	2,000	X		28-5284	2000
			33,050	1,000	X	X	28-5284	1000
CIBER INC 330	COM	17163B102	2,597	330	X		28-5284	
CIENA CORP	COM NEW	171779309	391	14	X		28-5284	14
			7,267	260	X	X	28-00125	260
CIMAREX ENERGY CO 4000	COM	171798101	141,935	3,834	X		28-5284	3834
			429,432	11,600	X	X	28-5284	7600
CINCINNATI BELL INC NEW	COM	171871106	336,586	71,614	X		28-5284	71614
			26,414	5,620	X	X	28-5284	5620
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	74,800	1,600	X	X	28-5284	1600
CINCINNATI FINL CORP 58473	COM	172062101	44,693,967	1,054,103	X		28-5284	995630
4380			5,110,430	120,529	X	X	28-5284	116149
490 2425			762,988	17,995	X	X	28-00125	15080
22749			47,827	1,128	X		18-11135	1128
			964,558	22,749	X		28-1500	
CIRCOR INTL INC	COM	17273K109	24,990	700	X	X	28-5284	700
COLUMN TOTAL			118,887,693					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	PRINCIPAL	DISCRETION	(B) SHARED	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH
NAME OF ISSUER	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V

<S> <C> <C> <C> <C> <C> <C> <C> <C> <C>

CIRCUIT CITY STORE INC	COM	172737108	20,383 11,748	1,100 634	X X	28-5284 28-5284	1100 634
CISCO SYS INC 140120	COM	17275R102	131,920,097	5,167,258	X	28-5284	5027138
32368 108566			78,452,567	3,072,956	X X	28-5284	2932022
11340 458157			12,110,666 49,957,385	474,370 1,956,811	X X	MERCCPAD 28-00125	474370 1487314
8956			1,037,156 228,647	40,625 8,956	X X	28-05921 MERCBBROK	40625
57337			243,429 5,348,050	9,535 209,481	X X	18-11135 28-1500	9535 152144
1270			2,845,753	111,467	X	28-4580	110197
			728,243	28,525	X X	28-4580	28525
CITADEL BROADCASTING CORP	COM	17285T106	2,853	300	X	28-5284	300
CINTAS CORP 2925	COM	172908105	6,361,145	176,209	X	28-5284	173284
1920			4,808,087	133,188	X X	28-5284	131268
108			285,118	7,898	X X	28-00125	7790
6430			1,353,209	37,485	X	28-1500	31055
CITIZENS & NORTHN CORP	COM	172922106	146,033 696,816	7,089 33,826	X X	28-5284 28-5284	7089 33826
CITIGROUP INC 260 80417	COM	172967101	151,099,935	2,943,123	X	28-5284	2862446
21014 205089			128,595,354	2,504,779	X X	28-5284	2278676
6336 238373			16,218,819 70,763,411	315,910 1,378,329	X X	MERCCPAD 28-00125	315910 1133620
5825			1,988,501 299,056	38,732 5,825	X X	28-05921 MERCBBROK	38732
56775			10,935 4,088,974	213 79,645	X X	18-11135 28-1500	213 22870
540			3,088,563	60,159	X	28-4580	59619
189 1529			2,613,719	50,910	X X	28-4580	49192
CITIZENS BKG CORP MICH	COM	174420109	2,216 272,568	100 12,300	X X	28-5284 28-1500	100 12300
COLUMN TOTAL			675,599,436				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
CITIZENS COMMUNICATIONS CO	COM	17453B101	88,848 437,317	5,943 29,252	X X	28-5284 28-5284
2000			32,890	2,200	X X	28-00125
2000			29,900 171,178	2,000 11,450	X X	28-05921 28-1500

11450				7,654	512	X		28-4580	512
				53,058	3,549	X	X	28-4580	3549
CITIZENS FIRST CORP	COM	17462Q107	141,500	10,000	X			28-5284	10000
			43,808	3,096	X			28-1500	3096
CITRIX SYS INC	COM	177376100	83,374	2,603	X			28-5284	2603
			6,406	200	X	X		28-5284	200
			425,679	13,290	X			MERCCPAD	13290
			229,655	7,170	X	X		28-00125	7170
			3,203	100	X			28-1500	
100									
CITY HLDG CO	COM	177835105	266,606	6,591	X			28-5284	6591
			64,720	1,600	X	X		28-00125	
1600									
			1,496,650	37,000	X			28-1500	37000
CITY NATL CORP	COM	178566105	649,962	8,831	X			28-5284	8781
50									
			306,470	4,164	X	X		28-5284	4164
			20,240	275	X			28-4580	275
CLAIRES STORES INC	COM	179584107	36,617	1,140	X			28-5284	1140
			32,120	1,000	X	X		28-5284	1000
CLARCOR INC	COM	179895107	8,268	260	X			28-5284	
260									
			238,500	7,500	X	X		28-5284	7500
			106,085	3,336	X	X		28-00125	3336
CLARIENT INC	COM	180489106	179,452	81,200	X			28-5284	81200
CLAYMORE MACROSHS OIL DOWN T	SHS	18383H101	158,689	3,100	X			28-11439	3100
CLEAN HARBORS INC	COM	184496107	1,695,750	37,500	X			MERCCPAD	37500
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	564,810	16,119	X			28-5284	15969
150									
			511,759	14,605	X	X		28-5284	14605
			3,314,293	94,586	X	X		28-00125	72840
1425 20321									
			7,008	200	X			28-1500	
200									
			7,428	212	X			28-4580	212
		COLUMN TOTAL	11,419,897						

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	17,549	667	X		28-5284	667
			8,761	333	X	X	28-5284	333
CLEVELAND CLIFFS INC	COM	185896107	43,527	680	X		28-5284	460
220								
			5,377	84	X	X	28-5284	84
			153,624	2,400	X	X	28-00125	2400
			100,752	1,574	X		28-1500	
1574								
CLINICAL DATA INC NEW	COM	18725U109	72,660	3,500	X	X	28-5284	3500
CLOROX CO DEL	COM	189054109	11,799,464	185,264	X		28-5284	180764
4500								
			4,223,348	66,311	X	X	28-5284	63961

2350				2,128,838	33,425	X	X	28-00125	23950
9475				3,185	50	X		28-05921	50
				9,554	150	X		MERCBROK	
150				6,369	100	X		18-11135	100
				128,463	2,017	X		28-1500	
2017				706,959	11,100	X		28-11439	11100
				420,354	6,600	X	X	28-4580	6600
COACH INC 16114	COM	189754104		33,995,211	679,225	X		28-5284	663111
				13,789,526	275,515	X	X	28-5284	265079
5035 5401				2,362,360	47,200	X		MERCCPAD	47200
				30,030	600	X	X	28-00125	600
				21,772	435	X		18-11135	435
				12,012	240	X		28-1500	
240				738,488	14,755	X		28-4580	14215
540				135,535	2,708	X	X	28-4580	2708
COACHMEN INDS INC 90	COM	189873102		948	90	X		28-5284	
COAST FINL HLDGS INC	COM	190354100		69,000	10,000	X	X	28-00125	10000
COASTAL FINL CORP DEL	COM	19046E105		55,361	3,542	X		28-5284	3542
COBRA ELECTRS CORP	COM	191042100		2,072	200	X	X	28-00125	200
COCA COLA HELLENIC BTTLG CO COLUMN TOTAL	SPONSORED ADR	1912EP104		2,312	55	X		18-11135	55
				71,043,411					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		NUMBER								(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COCA COLA CO 600 75402	COM	191216100		91,796,208	1,912,421	X		28-5284			1836419
				74,730,576	1,556,887	X	X	28-5284			1492529
13260 51098				26,707,152	556,399	X	X	28-00125			463132
655 92612				3,019,200	62,900	X		28-05921			62900
				116,736	2,432	X		MERCBROK			
2432				273,696	5,702	X		18-11135			5702
				455,136	9,482	X		28-1500			150
9332				2,524,224	52,588	X		28-4580			52455
133				2,790,960	58,145	X	X	28-4580			56233
675 1237											
COCA COLA ENTERPRISES INC	COM	191219104		39,488	1,950	X		28-5284			1950
				37,058	1,830	X	X	28-5284			1830
				50,321	2,485	X		28-1500			
2485											
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108		14,448	400	X		28-5284			400
COEUR D ALENE MINES CORP IDA 4850	COM	192108108		19,934	4,850	X		28-5284			



100			540,732	8,096	X		28-05921	8096
			6,679	100	X		MERCBROK	
2300			153,617	2,300	X		28-1500	
			382,039	5,720	X		28-4580	5720
			515,886	7,724	X	X	28-4580	7724
COLONIAL BANCGROUP INC	COM	195493309	128,898	5,208	X		28-5284	5208
6000			233,888	9,450	X	X	28-5284	3450
			1,712,700	69,200	X		MERCCPAD	69200
52000			1,410,750	57,000	X	X	28-00125	5000
657			16,261	657	X		28-1500	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,890	1,950	X		28-5284	1950
			19,830	3,000	X	X	28-5284	3000
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,330	1,000	X		28-5284	1000
8300			69,139	8,300	X	X	28-00125	
COLONIAL MUN INCOME TR	SH BEN INT	195799101	20,672	3,400	X	X	28-5284	3400
	COLUMN TOTAL		75,487,095					

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FILE NO.  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLONIAL PPTYS TR 250	COM SH BEN INT	195872106	11,418	250	X		28-5284	
			26,032	570	X	X	28-5284	570
			414,227	9,070	X	X	28-00125	9070
COLUMBIA BKG SYS INC	COM	197236102	48,909	1,450	X	X	28-00125	1450
COLUMBIA LABS INC 1000	COM	197779101	1,340	1,000	X		28-1500	
COLUMBUS MCKINNON CORP N Y 4164	COM	199333105	93,232	4,164	X	X	28-00125	
3065			68,625	3,065	X		28-1500	
COMCAST CORP NEW 750 53257	CL A	20030N101	60,271,392	2,322,597	X		28-5284	2268590
11145 15415			16,731,885	644,774	X	X	28-5284	618214
			207,730	8,005	X		MERCCPAD	8005
1822 194756			17,809,122	686,286	X	X	28-00125	489708
			3,114	120	X		28-05921	120
3822			99,181	3,822	X		MERCBROK	
10965			5,467,509	210,694	X		28-1500	199729
315			306,547	11,813	X		28-4580	11498
			337,013	12,987	X	X	28-4580	12987
COMCAST CORP NEW 46650	CL A SPL	20030N200	100,494,508	3,945,603	X		28-5284	3898953
4500 29400			4,080,727	160,217	X	X	28-5284	126317
			835,289	32,795	X	X	28-00125	13295

19500				15,282	600	X		MERCBROK	
600				9,195	361	X	X	28-4580	361
COMERICA INC	COM	200340107		175,291	2,965	X		28-5284	2965
				309,966	5,243	X	X	28-5284	5243
				2,231,780	37,750	X	X	28-00125	28360
415	8975			2,110,584	35,700	X		28-1500	35700
				8,277	140	X	X	28-4580	140
COMM BANCORP INC	COM	200468106		990,000	20,000	X		28-5284	20000
COMMERCE BANCORP INC NJ	COM	200519106		709,225	21,247	X		28-5284	21047
200				284,064	8,510	X	X	28-5284	8510
				383,002	11,474	X	X	28-00125	10774
700				200,347	6,002	X		28-1500	768
5234									
COMMERCE BANCSHARES INC	COM	200525103		35,025	725	X	X	28-5284	725
				10,145	210	X	X	28-00125	
210									
		COLUMN TOTAL		214,779,983					

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FILE NO.	PAGE	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AS OF 03/31/07	68 OF 278			SHARES OR	INVESTMENT	DISCRETION	VOTING AUTHORITY
		ITEM 2:	ITEM 3:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	ITEM 1:
		TITLE OF CLASS	CUSIP	AMOUNT	(A) SOLE (C) OTH	INSTR V	(SHARES)
		NUMBER	FAIR MARKET	VALUE	(A) SOLE (C) OTH	MANAGERS	(B) SHARED (C) NONE
			VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE	
COMMERCE GROUP INC MASS	COM	200641108	6,008	200	X	28-5284	200
			6,008	200	X	X 28-5284	200
			78,855	2,625	X	18-11135	2625
COMMERCEFIRST BANCORP INC	COM	200845105	34,875	2,500	X	X 28-5284	2500
COMMERCIAL METALS CO	COM	201723103	97,185	3,100	X	X 28-00125	
3100			43,890	1,400	X	28-1500	
1400							
COMMSCOPE INC	COM	203372107	258,730	6,031	X	28-5284	6031
			1,274,130	29,700	X	MERCCPAD	29700
			72,458	1,689	X	18-11135	1689
COMMUNITY BANCSHARES INC S C	COM	20343F100	38,119	2,353	X	X 28-5284	2353
COMMUNITY BK SYS INC	COM	203607106	166,691	7,968	X	28-5284	7968
			27,468	1,313	X	X 28-5284	1313
COMMUNITY BKS INC MILLERSBUR	COM	203628102	57,288	2,400	X	28-5284	2100
300			149,975	6,283	X	X 28-5284	2083
4200			568,106	23,800	X	28-1500	23800
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,406	125	X	28-5284	125
			895,350	25,400	X	MERCCPAD	25400
COMMUNITY SHORES BANK CORP	COM	204046106	1,139	93	X	28-1500	93
COMMUNITY TR BANCORP INC	COM	204149108	457,041	12,615	X	28-5284	1771
10844			98,582	2,721	X	28-1500	2721
CGG VERITAS	SPONSORED ADR	204386106	18,826	452	X	X 28-5284	452

COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	42,840	1,000	X	X	28-5284	1000
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	159,879	2,909	X		18-11135	2909
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	214,612	6,861	X		18-11135	6861
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	86,927	2,350	X		28-5284	2350
			118,368	3,200	X	X	28-5284	3200
			130,205	3,520	X		28-05921	3520
			506,763	13,700	X		28-1500	
13700								
	COLUMN TOTAL		5,614,724					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPASS BANCSHARES INC	COM	20449H109	987,418	14,352	X		28-5284	14352
3000			271,760	3,950	X	X	28-5284	950
			12,040	175	X		28-05921	175
800			55,040	800	X		28-1500	
COMPASS MINERALS INTL INC	COM	20451N101	71,810	2,150	X		28-5284	2150
			25,050	750	X	X	28-5284	750
COMPASS DIVERSIFIED TR 2000	SH BEN INT	20451Q104	33,540	2,000	X		28-1500	
COMPUCREDIT CORP 3391	COM	20478N100	105,867	3,391	X	X	28-00125	
			25,038	802	X		18-11135	802
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	942,500	10,000	X		28-5284	10000
COMPUDYNE CORP	COM PAR \$0.75	204795306	136,041	22,412	X		28-1500	22412
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,820	1,000	X	X	28-5284	1000
3500			93,870	3,500	X	X	28-00125	
4050			108,621	4,050	X		28-1500	
COMPUTER SCIENCES CORP 200	COM	205363104	232,291	4,456	X		28-5284	4256
1400			147,424	2,828	X	X	28-5284	1428
			7,246	139	X	X	28-00125	139
446			23,250	446	X		28-1500	
COMPX INTERNATIONAL INC	CL A	20563P101	807	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	3,796	400	X		28-5284	400
			1,548,768	163,200	X		MERCCPAD	163200
COMTECH GROUP INC	COM NEW	205821200	1,408,888	80,600	X	X	28-5284	80600
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33,695	870	X		28-5284	870
2778			122,116	3,153	X	X	28-00125	375
	COLUMN TOTAL		6,423,696					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		
VOTING AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
CONAGRA FOODS INC	COM	205887102	225,286	9,044	X	28-5284	9044
500	500		2,584,487	103,753	X X	28-5284	102753
4830			660,987	26,535	X X	28-00125	21705
			9,964	400	X	28-05921	400
			4,957	199	X	MERCBROK	
199			24,910	1,000	X	28-1500	
1000			12,455	500	X	28-4580	500
			27,401	1,100	X X	28-4580	1100
CON-WAY INC	COM	205944101	27,412	550	X	28-5284	550
CONCEPTUS INC	COM	206016107	1,318,000	65,900	X	MERCCPAD	65900
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,099	700	X	28-5284	700
			22,340	14,229	X	28-1500	14229
CONEXANT SYSTEMS INC	COM	207142100	56,100	34,000	X	28-5284	34000
CONMED CORP	COM	207410101	4,092	140	X	28-5284	
140			14,615	500	X X	28-5284	500
CONNECTICUT WTR SVC INC	COM	207797101	2,405	100	X	28-5284	100
4500			108,225	4,500	X X	28-5284	
CONOCOPHILLIPS	COM	20825C104	34,974,900	511,703	X	28-5284	502187
9516			23,929,677	350,105	X X	28-5284	335304
1415	13386		14,953,613	218,780	X	MERCCPAD	218780
			54,771,042	801,332	X X	28-00125	663187
4340	133805		1,417,784	20,743	X	28-05921	20743
			76,757	1,123	X	MERCBROK	
1123			170,807	2,499	X	18-11135	2499
8691			594,030	8,691	X	28-1500	
			5,881,586	86,051	X	28-4580	86051
354	4633		12,451,661	182,175	X X	28-4580	177188
CONSECO INC	PFD B CV 5.50%	208464867	4,732,000	200,000	X	28-11439	200000
CONSECO INC	COM NEW	208464883	76,120	4,400	X X	28-00125	
4400			238,792	13,803	X	28-05921	13803
CONSOL ENERGY INC	COM	20854P109	342,388	8,750	X	28-5284	8750
550			162,390	4,150	X X	28-5284	3600
COLUMN TOTAL			159,878,282				

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FILE NO.

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,956	400	X	X	28-5284	400
CONSOLIDATED EDISON INC 200	COM	209115104	10,256,422	200,870	X		28-5284	200670
500 154260			17,076,149	334,433	X	X	28-5284	179673
265 7390			1,288,959	25,244	X	X	28-00125	17589
450			22,977	450	X		MERCBROK	
200			10,212	200	X		28-1500	
			270,873	5,305	X		28-4580	5305
			365,232	7,153	X	X	28-4580	7153
CONSOLIDATED GRAPHICS INC 70	COM	209341106	5,184	70	X		28-5284	
CONSOLIDATED TOMOKA LD CO	COM	210226106	69,791	925	X	X	28-5284	925
CONSTELLATION BRANDS INC 800	CL A	21036P108	768,919	36,304	X		28-5284	35504
			39,183	1,850	X	X	28-5284	1850
			1,276,730	60,280	X		MERCCPAD	60280
			2,240,844	105,800	X	X	28-00125	99975
830 4995			510,968	24,125	X		28-1500	
24125								
CONSTELLATION BRANDS INC	CL B	21036P207	19,031	896	X		28-5284	896
CONSTELLATION ENERGY GROUP I 300	COM	210371100	1,408,416	16,198	X		28-5284	15898
1100			1,598,141	18,380	X	X	28-5284	17280
590 47606			21,098,244	242,648	X	X	28-00125	194452
1365			118,687	1,365	X		MERCBROK	
			956	11	X		18-11135	11
500			43,475	500	X		28-1500	
			34,780	400	X		28-4580	400
CONTINENTAL AIRLS INC	CL B	210795308	36,390	1,000	X	X	28-5284	1000
			55,058	1,513	X		18-11135	1513
CONVERGYS CORP	COM	212485106	1,547,799	60,913	X		28-5284	60913
			807,530	31,780	X	X	28-5284	31780
6800			177,870	7,000	X	X	28-00125	200
			15,246	600	X	X	28-4580	600
COOPER COS INC 240	COM NEW	216648402	64,178	1,320	X		28-5284	1080
3795			184,513	3,795	X	X	28-5284	
COOPER TIRE & RUBR CO COLUMN TOTAL	COM	216831107	503,890	27,550	X		28-5284	27550
			61,924,603					

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COSTCO WHSL CORP NEW 34630	COM	22160K105	13,055,392	242,485	X	28-5284	207855
13460			3,607,280	67,000	X X	28-5284	53540
10875			2,400,941	44,594	X X	28-00125	33719
75			4,038	75	X	MERCBROK	
8366			450,425	8,366	X	28-1500	
			4,307	80	X	28-11439	80
COTT CORP QUE	COM	22163N106	187,320	14,000	X	28-5284	14000
COUNTRYWIDE FINANCIAL CORP 1118	COM	222372104	1,731,787 971,254	51,480 28,872	X X	28-5284 28-5284	51480 27754
			4,482,530	133,250	X	MERCCPAD	133250
1365 22699			8,341,139	247,953	X X	28-00125	223889
5534			190,201	5,654	X	28-1500	120
			911,610	27,099	X	28-11439	27099
			15,138	450	X	28-4580	450
			116,529	3,464	X X	28-4580	3464
COUSINS PPTYS INC 300	COM	222795106	1,339,374 258,937	40,760 7,880	X X	MERCCPAD 28-00125	40760 7580
COVANCE INC 70	COM	222816100	3,498,212	58,952	X	28-5284	58882
75 100			620,044	10,449	X X	28-5284	10274
			59,340	1,000	X X	28-00125	1000
			11,868	200	X X	28-4580	200
COVENTRY HEALTH CARE INC 550 13490	COM	222862104	166,637 36,993 5,100,550 6,689,287	2,973 660 91,000 119,345	X X X X	28-5284 28-5284 MERCCPAD 28-00125	2973 660 91000 105305
			336	6	X	18-11135	6
CRANE CO 2000	COM	224399105	44,745 323,360	1,107 8,000	X X	28-5284 28-00125	1107 6000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	100,280	23,000	X	28-5284	23000
CRAY INC	COM NEW	225223304	3,448 868,770	250 63,000	X X	28-5284 MERCCPAD	250 63000
CREDIT SUISSE GROUP COLUMN TOTAL	SPONSORED ADR	225401108	539,156 56,131,228	7,506	X	28-05921	7506

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE

CREE INC	COM	225447101	31,356 16,460 68,210	1,905 1,000 4,144	X X X	28-5284 28-5284 28-00125	1905 1000
4144			120,207	7,303	X	28-1500	7303
CRESCENT FINL CORP	COM	225744101	32,500	2,404	X X	28-00125	

CRESCENT REAL ESTATE EQUITIE	COM	225756105	282,846	14,100	X		28-5284	14100
			100,601	5,015	X	X	28-5284	5015
			327,179	16,310	X	X	28-00125	11310
5000								
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,395	826	X	X	28-5284	826
CROCS INC	COM	227046109	141,750	3,000	X	X	28-5284	3000
			1,441,125	30,500	X		MERCCPAD	30500
CROSS TIMBERS RTY TR	TR UNIT	22757R109	37,773	900	X		28-5284	900
			2,392,500	57,005	X	X	28-5284	57005
CROWN CASTLE INTL CORP	COM	228227104	9,947,448	309,600	X		28-5284	309600
			4,820	150	X	X	28-5284	150
			10,603	330	X	X	28-00125	330
			43,665	1,359	X		18-11135	1359
CROWN HOLDINGS INC	COM	228368106	210,356	8,600	X		28-5284	8600
			4,892	200	X	X	28-5284	200
			1,364,868	55,800	X		MERCCPAD	55800
			24,460	1,000	X	X	28-00125	1000
CRYOLIFE INC	COM	228903100	1,262	150	X		28-5284	
150								
CRYSTALLEX INTL CORP	COM	22942F101	3,700	1,000	X		28-5284	1000
CUBIC CORP	COM	229669106	8,656	400	X		28-5284	400
CULLEN FROST BANKERS INC	COM	229899109	25,642	490	X		28-5284	490
			777,101	14,850	X	X	28-00125	14850
			994	19	X		18-11135	19
COLUMN TOTAL			17,439,369					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
CUMMINS INC	COM	231021106	10,368,754	71,647	X		28-5284	71477
170			4,374,741	30,229	X	X	28-5284	28984
460 785			67,584	467	X		18-11135	467
			523,163	3,615	X		28-4580	3615
			117,223	810	X	X	28-4580	810
CUMULUS MEDIA INC	CL A	231082108	2,111	225	X		28-5284	225
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49,918	614	X		28-5284	614
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	49,904	606	X		28-5284	606
CURRENCY SHARES EURO TR	EURO SHS	23130C108	100,180	748	X		28-5284	748
1700			227,681	1,700	X		28-1500	
CURTISS WRIGHT CORP	COM	231561101	13,951	362	X		28-5284	132
230			7,708	200	X	X	28-5284	200
CYBERONICS INC	COM	23251P102	9,390	500	X		28-5284	
500								
CYMER INC	COM	232572107	8,310	200	X		28-5284	

200			20,775	500	X		MERCCPAD	500
			83,100	2,000	X		28-1500	2000
CYNOSURE INC	CL A	232577205	10,415	361	X		28-1500	361
CYPRESS SEMICONDUCTOR CORP	COM	232806109	881,125	47,500	X	X	28-5284	47500
			1,855	100	X	X	28-00125	100
CYTEC INDS INC	COM	232820100	80,479	1,431	X		28-5284	1431
780			116,417	2,070	X	X	28-5284	1290
200	684		58,152	1,034	X	X	28-00125	150
			89,647	1,594	X		18-11135	1594
			77,105	1,371	X	X	28-4580	1371
CYTOGEN CORP	COM NEW	232824300	418	200	X		28-5284	200
CYTRX CORP 3000	COM NEW	232828301	14,070	3,000	X		28-1500	
CYTYC CORP	COM	232946103	89,288	2,610	X		28-5284	2610
			18,234	533	X		18-11135	533
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	109,480	2,800	X		28-5284	2800
	COLUMN TOTAL		17,571,178					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DNP SELECT INCOME FD	COM	23325P104	586,406	52,125	X		28-5284	52125
2500 96994			1,321,853	117,498	X	X	28-5284	18004
4600			51,750	4,600	X		MERCBROK	
50803			571,534	50,803	X		28-1500	
DPL INC	COM	233293109	372,831	11,992	X		28-5284	11992
3375			485,750	15,624	X	X	28-5284	12249
2197			317,989	10,228	X	X	28-00125	8031
20269			630,163	20,269	X		28-1500	
DRS TECHNOLOGIES INC	COM	23330X100	52,170	1,000	X		28-5284	1000
3945			7,826	150	X	X	28-5284	150
369			205,811	3,945	X	X	28-00125	
			939	18	X		18-11135	18
			19,251	369	X		28-1500	
D R HORTON INC	COM	23331A109	502,414	22,837	X		28-5284	22837
15355			90,200	4,100	X	X	28-5284	4100
			337,810	15,355	X		28-1500	
			3,685,660	167,530	X		28-11439	167530
DST SYS INC DEL	COM	233326107	114,680	1,525	X		28-5284	1525
			15,040	200	X	X	28-5284	200
			10,603	141	X	X	28-00125	141
DTE ENERGY CO	COM	233331107	165,878	3,463	X		28-5284	2772

691			71,084	1,484	X	X	28-5284	1484
			662,697	13,835	X	X	28-00125	11930
340	1565		9,915	207	X		MERCBROK	
207			16,142	337	X		28-1500	
337			20,262	423	X	X	28-4580	423
DTF TAX-FREE INCOME INC 700	COM	23334J107	51,287	3,456	X		28-5284	2756
			43,481	2,930	X	X	28-5284	2930
DSW INC	CL A	23334L102	1,520	36	X		18-11135	36
DWS MULTI MKT INCOME TR	SHS	23338L108	35,847	3,150	X	X	28-5284	3150
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,265	500	X		28-5284	500
DWS RREEF REAL ESTATE FD II COLUMN TOTAL	COM	23338X102	38,700 10,503,758	2,000	X	X	28-5284	2000

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DWS DREMAN VAL INCOME EDGE F 1500	COM	23339M105	28,305	1,500	X		28-1500	
DADE BEHRING HLDGS INC	COM	23342J206	1,886	43	X		28-5284	43
DAKTRONICS INC 3990	COM	234264109	4,116 109,486	150 3,990	X		28-5284 28-1500	150
DANAHER CORP DEL 2148	COM	235851102	3,339,287 6,626,773	46,736 92,747	X	X	28-5284 28-5284	46736 90599
510 41870			3,019,477 11,079,609	42,260 155,068	X	X	MERCCPAD 28-00125	42260 112688
DARDEN RESTAURANTS INC 1257	COM	237194105	2,381,070 816,798	57,807 19,830	X	X	28-5284 28-5284	57807 18573
1200			49,428	1,200	X		28-1500	
DASSAULT SYS S A	SPONSORED ADR	237545108	2,423	45	X	X	28-5284	45
DATASCOPE CORP 60	COM	238113104	2,171	60	X		28-5284	
DATATRAK INTL INC	COM	238134100	5,450	1,000	X	X	28-5284	1000
DAWSON GEOPHYSICAL CO	COM	239359102	11,392	230	X		28-5284	230
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5,240	1,000	X	X	28-5284	1000
DEAN FOODS CO NEW	COM	242370104	1,837,536 355,224	39,314 7,600	X	X	28-5284 28-5284	39314 7600
DEARBORN BANCORP INC	COM	24242R108	550,603	31,481	X		28-1500	31481
DECODE GENETICS INC	COM	243586104	9,125	2,500	X		28-5284	1500

1000

DECORATOR INDS INC	COM PAR \$0.20	243631207	700	100	X	X	28-5284	100
DEERE & CO	COM	244199105	1,989,307	18,311	X		28-5284	18311
707			2,223,209	20,464	X	X	28-5284	19757
6926			3,424,876	31,525	X	X	28-00125	24599
150			16,296	150	X		28-1500	
DEERFIELD TRIARC CAP CORP	COM	244572301	4,497	300	X	X	28-00125	300
8000			119,920	8,000	X		28-1500	
COLUMN TOTAL			38,042,784					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
DEL MONTE FOODS CO	COM	24522P103	448,857	39,099	X		28-5284	39099
3564			620,632	54,062	X	X	28-5284	50498
4804 73459			5,648,964	492,070	X		MERCCPAD	492070
			7,730,506	673,389	X	X	28-00125	595126
			29,205	2,544	X		28-4580	2544
			77,777	6,775	X	X	28-4580	6775
DELL INC	COM	24702R101	13,696,639	590,118	X		28-5284	551478
38640			8,953,466	385,759	X	X	28-5284	349188
400 36171			6,659,413	286,920	X		MERCCPAD	286920
4930 170033			22,633,440	975,159	X	X	28-00125	800196
			709,437	30,566	X		28-05921	30566
1175			27,272	1,175	X		MERCBROK	
10840			251,596	10,840	X		28-1500	
			53,151	2,290	X		28-4580	2290
			146,989	6,333	X	X	28-4580	6333
DELPHI FINL GROUP INC	CL A	247131105	9,253	230	X		28-5284	
230			12,069	300	X	X	28-5284	
300			2,081,903	51,750	X		MERCCPAD	51750
DELTA & PINE LD CO	COM	247357106	7,828	190	X		28-5284	
190								
DELTA APPAREL INC	COM	247368103	3,480	200	X		28-1500	
200								
DELTA NAT GAS INC	COM	247748106	65,573	2,625	X		28-5284	2625
			8,743	350	X	X	28-5284	350
3200			224,845	9,001	X		28-1500	5801
DELTIC TIMBER CORP	COM	247850100	2,878	60	X		28-5284	
60								
DELTA PETE CORP	COM NEW	247907207	7,868,897	342,722	X		28-5284	342722

DENBURY RES INC	COM NEW	247916208	15,372	516	X	28-5284	516
DELUXE CORP	COM	248019101	10,059	300	X	28-5284	300
			11,903	355	X X	28-5284	355
DENDRITE INTL INC 250	COM	248239105	3,915	250	X	28-5284	
DENTSPLY INTL INC NEW	COM	249030107	169,318	5,170	X	28-5284	5170
			540,375	16,500	X X	28-5284	16500
COLUMN TOTAL			78,723,755				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	312,618	16,300	X	28-1500	16300		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	16,166	978	X	28-5284	978		
			3,223,350	195,000	X X	28-5284	195000		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	349,724	5,560	X	28-5284	5560		
			481,500	7,655	X X	28-5284	7655		
			8,454,389	134,410	X	MERCCPAD	134410		
960			1,322,473	21,025	X X	28-00125	20065		
			90,576	1,440	X	28-05921	1440		
2800			176,120	2,800	X	28-1500			
DEVON ENERGY CORP NEW 3950	COM	25179M103	1,052,006	15,198	X	28-5284	11248		
			1,563,334	22,585	X X	28-5284	20201		
175 2209			369,219	5,334	X X	28-00125	1922		
3412			187,448	2,708	X	28-1500			
2708									
DEVRY INC DEL 7100	COM	251893103	233,333	7,950	X X	28-00125	850		
			64,423	2,195	X	28-1500			
2195									
DEXCOM INC	COM	252131107	4,716	600	X	28-5284	600		
DIAGEO P L C 2830	SPON ADR NEW	25243Q205	710,255	8,774	X	28-5284	5944		
			2,345,283	28,972	X X	28-5284	19972		
9000			772,101	9,538	X	28-05921	9538		
			1,781	22	X	18-11135	22		
			667,190	8,242	X	28-1500			
8242			12,143	150	X	28-4580	150		
			161,900	2,000	X X	28-4580	2000		
DIAMOND FOODS INC 2000	COM	252603105	33,300	2,000	X X	28-00125			
DIAMOND OFFSHORE DRILLING IN 10562	COM	25271C102	4,240,080	52,379	X	28-5284	41817		
			1,983,437	24,502	X X	28-5284	21387		
250 2865			186,185	2,300	X X	28-00125	300		
2000			22,261	275	X	28-4580	275		

DIAMONDRock HOSPITALITY CO	COM	252784301	1,330	70	X	X	28-5284	70
DIAMONDS TR	UNIT SER 1	252787106	4,309,460	34,869	X		28-5284	34869
19			7,102,470	57,468	X	X	28-5284	57449
140			17,303	140	X		28-1500	
	COLUMN TOTAL		40,467,874					

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
DICKS SPORTING GOODS INC 800	COM	253393102	46,608	800	X		28-5284	
			198,084	3,400	X	X	28-5284	3400
84			10,720	184	X	X	28-00125	100
DIEBOLD INC 500	COM	253651103	113,693	2,383	X		28-5284	2383
			131,203	2,750	X	X	28-5284	2250
800			90,649	1,900	X	X	28-00125	1100
			441,604	9,256	X		28-05921	9256
6070			289,600	6,070	X		28-1500	
			7,157	150	X	X	28-4580	150
DIGENE CORP 4050	COM	253752109	190,845	4,500	X		28-5284	450
			8,482	200	X	X	28-5284	200
			1,085,696	25,600	X		MERCCPAD	25600
DIGI INTL INC 120	COM	253798102	1,524	120	X		28-5284	
DIGITAL RLTY TR INC 420	COM	253868103	1,476	37	X	X	28-5284	37
			2,332,953	58,470	X		MERCCPAD	58470
			409,374	10,260	X	X	28-00125	9840
DIGITAL RIV INC	COM	25388B104	3,978	72	X		18-11135	72
			27,625	500	X		28-4580	500
DIGITAL MUSIC GROUP INC	COM	25388X106	81,144	16,100	X		28-1500	16100
DIME CMNTY BANCSHARES 170	COM	253922108	2,249	170	X		28-5284	
8500			112,455	8,500	X	X	28-5284	
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	357	2,100	X		28-5284	2000
2000			340	2,000	X	X	28-5284	
DIODES INC	COM	254543101	74,231	2,130	X		28-5284	2130
			784,125	22,500	X	X	28-5284	22500
DIONEX CORP 110	COM	254546104	7,492	110	X		28-5284	
			47,541	698	X	X	28-5284	698
			332,377	4,880	X	X	28-00125	4800

DIRECT GEN CORP	COM	25456W204	21,260	1,000	X	28-5284	1000
COLUMN TOTAL			6,854,842				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIRECTV GROUP INC 771	COM	25459L106	314,213	13,620	X		28-5284	12849
591			258,015	11,184	X	X	28-5284	10593
1814			218,242	9,460	X	X	28-00125	7646
300			142,619	6,182	X		18-11135	6182
			6,921	300	X		28-1500	
			3,783	164	X		28-4580	164
			4,268	185	X	X	28-4580	185
DISCOVERY LABORATORIES INC N	COM	254668106	35,550	15,000	X		28-5284	15000
			3,555	1,500	X	X	28-5284	1500
DISCOVERY HOLDING CO 14550	CL A COM	25468Y107	420,037	21,957	X		28-5284	7407
19940			432,032	22,584	X	X	28-5284	2644
320			1,564,834	81,800	X	X	28-00125	81480
2410			46,103	2,410	X		28-1500	
DISNEY WALT CO 97628	COM DISNEY	254687106	86,763,703	2,520,003	X		28-5284	2422375
16947 71125			61,674,975	1,791,315	X	X	28-5284	1703243
700 134849			15,196,989	441,388	X	X	28-00125	305839
3325			16,733	486	X		28-05921	486
			114,480	3,325	X		MERCBROK	
77312			55,880	1,623	X		18-11135	1623
			6,724,558	195,311	X		28-1500	117999
220			509,048	14,785	X		28-11439	14785
			884,335	25,685	X		28-4580	25465
			569,644	16,545	X	X	28-4580	16545
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,233	900	X	X	28-5284	900
			859	627	X		28-1500	627
DIVERSA CORP	COM	255064107	68,830	8,813	X		18-11135	8813
DOBSON COMMUNICATIONS CORP	CL A	256069105	69,983	8,147	X		18-11135	8147
DR REDDYS LABS LTD	ADR	256135203	76,671	4,658	X		18-11135	4658
DOLBY LABORATORIES INC	COM	25659T107	2,105	61	X		28-5284	61
			3,451	100	X	X	28-5284	100
DOLLAR GEN CORP	COM	256669102	745,643	35,255	X		28-5284	35255
1000			27,495	1,300	X	X	28-5284	300
			5,288	250	X	X	28-00125	250
17000			359,550	17,000	X		28-1500	
COLUMN TOTAL			177,321,625					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,104	100	X		28-5284	100
DOLLAR TREE STORES INC 124	COM	256747106	98,812	2,584	X		28-5284	2460
			1,353,696	35,400	X		MERCCPAD	35400
DOMINION RES BLACK WARRIOR T 400	UNITS BEN INT	25746Q108	9,920	400	X		28-5284	400
			37,200	1,500	X	X	28-5284	1500
			9,920	400	X	X	28-00125	
DOMINION RES INC VA NEW 3956	COM	25746U109	27,822,826	313,426	X		28-5284	309470
			27,317,192	307,730	X	X	28-5284	291680
1563 14487			6,337,379	71,391	X	X	28-00125	53339
630 17422			233,820	2,634	X		28-05921	2634
			3,107	35	X		MERCBROK	
35			6,391	72	X		18-11135	72
			860,448	9,693	X		28-1500	60
9633			365,289	4,115	X		28-4580	4115
			1,034,526	11,654	X	X	28-4580	9904
1750								
DOMTAR CORP 679	COM	257559104	40,219	4,320	X		28-5284	4320
			59,631	6,405	X	X	28-00125	5726
DONALDSON INC 600	COM	257651109	2,365,128	65,516	X		28-5284	64916
			379,050	10,500	X	X	28-5284	10500
450 5500			389,880	10,800	X	X	28-00125	4850
			939	26	X		18-11135	26
9510			343,311	9,510	X		28-1500	
DONEGAL GROUP INC	CL A	257701201	74,508	4,388	X		28-5284	4388
DONEGAL GROUP INC	CL B	257701300	10,540	616	X		28-5284	616
DONNELLEY R R & SONS CO 200	COM	257867101	419,065	11,453	X		28-5284	11453
			922,617	25,215	X	X	28-5284	25015
1480 11720			2,755,959	75,320	X	X	28-00125	62120
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,010	1,000	X	X	28-5284	1000
DOUGLAS EMMETT INC 260	COM	25960P109	1,251	49	X	X	28-5284	49
			896,103	35,100	X		MERCCPAD	35100
			166,966	6,540	X	X	28-00125	6280
COLUMN TOTAL			74,342,807					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> DOVER CORP 14800	COM	260003108	12,254,873	251,073	X		28-5284	236273
8000 300			5,085,319	104,186	X	X	28-5284	95886
31670			8,871,364	181,753	X	X	28-00125	150083
12409			1,051,514	21,543	X		28-1500	9134
			156,192	3,200	X		28-4580	3200
DOW CHEM CO 30152	COM	260543103	25,055,382	546,345	X		28-5284	516193
21845			27,964,786	609,786	X	X	28-5284	587941
			1,273,074	27,760	X		MERCCPAD	27760
1435 31563			16,224,626	353,786	X	X	28-00125	320788
			207,746	4,530	X		28-05921	4530
			642	14	X		18-11135	14
14150			648,919	14,150	X		28-1500	
			380,546	8,298	X		28-4580	8298
			469,606	10,240	X	X	28-4580	10240
DOW JONES & CO INC 600	COM	260561105	81,073	2,352	X		28-5284	2352
			124,092	3,600	X	X	28-5284	3000
1500			216,472	6,280	X	X	28-00125	4780
			18,786	545	X		28-4580	545
			9,652	280	X	X	28-4580	280
DOW 30 COVERED CALL FD INC	COM	260582101	26,813	1,250	X	X	28-5284	1250
DOWNEY FINL CORP 110	COM	261018105	7,099	110	X		28-5284	
1432			92,421	1,432	X	X	28-00125	
DRAXIS HEALTH INC	COM	26150J101	1,296	200	X	X	28-5284	200
DRDGOLD LTD 500	SPONSORED ADR	26152H103	335	500	X		28-1500	
DRESS BARN INC 240	COM	261570105	4,994	240	X		28-5284	
			49,944	2,400	X	X	28-5284	2400
DRESSER-RAND GROUP INC 6000	COM	261608103	231,496	7,600	X		28-5284	1600
5500			1,273,228	41,800	X	X	28-5284	36300
DREW INDS INC	COM NEW	26168L205	5,736	200	X	X	28-5284	200
DREYFUS STRATEGIC MUNS INC	COM	261932107	57,484	6,013	X		28-5284	6013
DREYFUS STRATEGIC MUN BD FD COLUMN TOTAL	COM	26202F107	48,702	5,105	X	X	28-5284	5105
			101,894,212					

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FILE NO.

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> DRIL-QUIP INC 120 222	COM	262037104	7,098 9,608	164 222	X X		28-5284 28-1500	44
DU PONT E I DE NEMOURS & CO 20256 4622 160632 470 114243 902 5300 472 6402	COM	263534109	56,790,028 87,005,500 28,273,169 44,586 261,979 19,605,767 18,480,345	1,148,898 1,760,176 571,984 902 5,300 396,637 373,869	X X X X X X X X X X X		28-5284 28-5284 28-00125 MERC BROK 28-1500 28-4580 28-4580	1128642 1594922 457271   396637 366995
DUFF & PHELPS UTIL CORP BD T 2660	COM	26432K108	11,500 30,590	1,000 2,660	X X X		28-5284 MERC BROK	1000
DUKE ENERGY CORP NEW 1602 24268 500 27232 1068 47671	COM	26441C105	6,839,029 8,034,759 2,775,631 146,068 21,670 39,200 967,245 44,537 68,803	337,064 395,996 136,798 7,199 1,068 1,932 47,671 2,195 3,391	X X X X X X X X X X X X X		28-5284 28-5284 28-00125 28-05921 MERC BROK 18-11135 28-1500 28-4580 28-4580	335462 371728 109066 7199  1932  2195 3391
DUKE REALTY CORP 5950 500 45075 1400 1000	COM NEW	264411505	5,515,647 10,261,224 424,702 17,388 43,470 53,816 191,268	126,884 236,053 9,770 400 1,000 1,238 4,400	X X X X X X X X X X		28-5284 28-5284 28-00125 28-05921 28-1500 28-4580 28-4580	120934 190478 8370 400  1238 4400
DUN & BRADSTREET CORP DEL NE 600 1205 358 1576	COM	26483E100	911,453 444,053 679,440 143,731 176,290	9,994 4,869 7,450 1,576 1,933	X X X X X X X X		28-5284 28-5284 28-00125 28-1500 28-4580	9394 3664 7092  1933
DUQUESNE LT HLDGS INC 300 3439	COM	266233105	214,049 465,837 2,137	10,816 23,539 108	X X X X X		28-5284 28-5284 28-00125	10516 20100 108
COLUMN TOTAL			249,001,617					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> DYCOM INDS INC 1300	<C> COM	<C> 267475101	<C> 33,878	<C> 1,300	<C> X	<C> X	<C> 28-00125	<C>
DYNAMIC MATLS CORP	COM	267888105	2,489,992	76,100	X		MERCCPAD	76100
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,088	200	X	X	28-5284	200
DYNEGY INC NEW 5100	CL A	26816Q101	18,335	1,980	X		28-5284	1980
			1,556	168	X	X	28-5284	168
			48,152	5,200	X	X	28-00125	100
11			102	11	X		28-1500	
			64,950	7,014	X		28-4580	7014
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	3,381	63	X		18-11135	63
E M C CORP MASS 7375	COM	268648102	9,657,065	697,261	X		28-5284	689886
4150 16370			5,565,096	401,812	X	X	28-5284	381292
			10,678,073	770,980	X		MERCCPAD	770980
5900 278689			22,607,867	1,632,337	X	X	28-00125	1347748
			13,850	1,000	X		28-05921	1000
30847			817,524	59,027	X		28-1500	28180
			183,748	13,267	X		28-4580	13267
			212,376	15,334	X	X	28-4580	15334
EMC INS GROUP INC	COM	268664109	2,580	100	X		28-5284	100
			5,160	200	X	X	28-5284	200
EMS TECHNOLOGIES INC	COM	26873N108	38,540	2,000	X		28-5284	2000
ENSCO INTL INC 1190	COM	26874Q100	2,790,122	51,289	X		28-5284	50099
200			1,144,794	21,044	X	X	28-5284	20844
300			16,320	300	X	X	28-00125	
			7,616	140	X		28-05921	140
ENI S P A	SPONSORED ADR	26874R108	744,897	11,490	X		28-5284	11490
			1,075,465	16,589	X		28-05921	16589
			1,426	22	X		18-11135	22
			51,021	787	X		28-4580	787
EOG RES INC 2225	COM	26875P101	21,394,295	299,892	X		28-5284	297667
4700			13,072,698	183,245	X	X	28-5284	178545
			525,348	7,364	X		28-4580	7364
			153,738	2,155	X	X	28-4580	2155
	COLUMN TOTAL		93,421,053					

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ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS										
NAME OF ISSUER											
(B) SHARED (C) NONE											
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<C>	<C>										
E ON AG	SPONSORED ADR	268780103	808,183 1,129	17,896 25		X			28-05921	17896	
						X			18-11135	25	
EAGLE BANCORP INC MD	COM	268948106	2,775 49,260	169 3,000		X	X		28-5284	169	
						X	X		28-00125	3000	
E TRADE FINANCIAL CORP	COM	269246104	15,703 42,440	740 2,000		X			28-5284	740	
						X	X		28-5284	2000	
EV3 INC	COM	26928A200	39,400	2,000		X	X		28-5284	2000	
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	70,524 22,300	6,325 2,000		X	X		28-00125	6325	
2000						X			28-1500		
EAGLE MATERIALS INC	COM	26969P108	78,817 48,959	1,766 1,097		X			28-5284	1766	
1022						X	X		28-5284	75	
1185			52,887	1,185		X	X		28-00125		
			79,531	1,782		X			18-11135	1782	
EARTHLINK INC	COM	270321102	735	100		X			28-5284	100	
EAST WEST BANCORP INC	COM	27579R104	12,134	330		X			28-5284		
330			1,205,615	32,788		X	X		28-00125	7588	
4000 21200											
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	76,140	3,000		X	X		28-5284	3000	
EASTERN INS HLDGS INC	COM	276534104	11,235	750		X	X		28-5284	750	
EASTGROUP PPTY INC	COM	277276101	2,338,195 409,261	45,820 8,020		X			MERCCPAD	45820	
330						X	X		28-00125	7690	
EASTMAN CHEM CO	COM	277432100	119,187 312,724 268,646	1,882 4,938 4,242		X			28-5284	1882	
2900						X	X		28-5284	4938	
36			2,280	36		X			28-00125	1342	
1138			72,070	1,138		X			28-1500		
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	23,052,900	23,000		X			28-11439	23000	
COLUMN TOTAL			29,193,030								

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS										
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
EASTMAN KODAK CO	COM	277461109	593,351 218,155	26,301 9,670		X			28-5284	26301	
						X	X		28-5284	9570	

100					679,462	30,118	X	X	28-00125	25941
595	3582				12,408	550	X		MERCBROK	
550					26,508	1,175	X		28-1500	
1175										
EATON CORP		COM	278058102		430,334	5,150	X		28-5284	5150
					2,735,420	32,736	X	X	28-5284	32736
					6,470,051	77,430	X		MERCCPAD	77430
					18,730,893	224,161	X	X	28-00125	183876
1000	39285				1,289,749	15,435	X		28-05921	15435
					10,445	125	X		MERCBROK	
125					47,963	574	X		18-11135	574
					1,636,940	19,590	X		28-1500	
19590										
EATON VANCE MI MUNI INCOME T		SH BEN INT	27826D106		14,250	1,000	X	X	28-5284	1000
EATON VANCE PA MUNI INCOME T		SH BEN INT	27826T101		23,472	1,600	X		28-5284	1600
EATON VANCE MUNI INCOME TRUS		SH BEN INT	27826U108		11,179	700	X	X	28-5284	700
EATON VANCE NJ MUNI INCOME T		SH BEN INT	27826V106		14,920	1,000	X		28-5284	1000
EATON VANCE CORP		COM NON VTG	278265103		126,486	3,549	X		28-5284	3549
					35,640	1,000	X	X	28-5284	1000
					1,212	34	X		18-11135	34
EATON VANCE INS MUN BD FD		COM	27827X101		47,403	2,972	X		28-5284	2972
					95,700	6,000	X	X	28-5284	6000
EATON VANCE ENHANCED EQ INC		COM	278274105		17,623	840	X		28-5284	840
					52,723	2,513	X	X	28-5284	2513
EATON VANCE FLTING RATE INC		COM	278279104		48,672	2,600	X	X	28-5284	2600
					46,800	2,500	X		28-1500	
2500										
EATON VANCE TAX ADVT DIV INC		COM	27828G107		78,420	2,828	X		28-5284	2828
					32,666	1,178	X	X	28-5284	1178
EATON VANCE LTD DUR INCOME F		COM	27828H105		13,815	750	X		28-5284	750
					18,420	1,000	X	X	28-5284	1000
EATON VANCE INS MI MUN BD FD		COM	27828M104		14,610	1,000	X	X	28-5284	1000
					COLUMN TOTAL	33,575,690				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE	(A) SOLE
					(B) SHARED	(C) OTH			
					(A) SOLE	(C) OTH			
EATON VANCE TX MGD DIV EQ IN 1000	COM	27828N102	19,980	1,000	X		28-1500		
			27,972	1,400	X		28-4580	1400	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	284,700	15,000	X	X	28-4580	15000	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	41,289	1,585	X		28-5284	1585	
			377,725	14,500	X	X	28-5284	14500	
EATON VANCE SH TM DR DIVR IN	COM	27828V104	30,712	1,661	X		28-5284	1661	
EATON VANCE INS PA MUN BD FD	COM	27828W102	15,160	1,000	X		28-5284	1000	

			104,407	6,887	X	X	28-5284	6887
EATON VANCE TAX MNGED BUY WR	COM	27828X100	52,948	2,465	X		28-5284	2465
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	43,338	2,113	X	X	28-5284	2113
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	43,450	2,200	X		28-5284	2200
			987,500	50,000	X	X	28-5284	50000
			71,693	3,630	X		28-1500	
3630								
EBAY INC	COM	278642103	1,881,892	56,769	X		28-5284	55569
1200			611,319	18,441	X	X	28-5284	18441
			5,516,160	166,400	X		MERCCPAD	166400
			19,181,419	578,625	X	X	28-00125	459424
1730 117471								
			681,763	20,566	X		28-1500	7652
12914								
			679,575	20,500	X		28-11439	20500
			696	21	X	X	28-4580	21
ECHELON CORP	COM	27874N105	15,810	1,500	X	X	28-00125	1500
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	25,928	597	X		28-5284	597
			5,776	133	X	X	28-5284	133
			1,324,615	30,500	X		28-11439	30500
			2,606	60	X	X	28-4580	60
ECOLAB INC	COM	278865100	6,058,485	140,895	X		28-5284	116465
24430								
			1,274,520	29,640	X	X	28-5284	29140
500								
			19,092	444	X	X	28-00125	374
70								
			1,075	25	X		18-11135	25
			567,428	13,196	X		28-1500	879
12317								
	COLUMN TOTAL		39,949,033					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EDISON INTL	COM	281020107	273,310	5,563	X		28-5284	5563
			393,433	8,008	X	X	28-5284	8008
			171,709	3,495	X	X	28-00125	2475
1020								
EDO CORP	COM	281347104	2,358	90	X		28-5284	
90								
EDUCATION RLTY TR INC	COM	28140H104	2,956	200	X	X	28-5284	200
			394,626	26,700	X		MERCCPAD	26700
			73,900	5,000	X	X	28-00125	5000
EDWARDS LIFESCIENCES CORP	COM	28176E108	126,801	2,501	X		28-5284	2144
357								
			58,508	1,154	X	X	28-5284	894
260								
			8,366	165	X	X	28-00125	135
30								
			5,070	100	X		28-1500	
100								
EDWARDS AG INC	COM	281760108	145,278	2,100	X		28-5284	2100
			69,180	1,000	X	X	28-5284	1000

228			15,773	228	X	X	28-00125	
EFUNDS CORP 240	COM	28224R101	6,398	240	X		28-5284	
EHEALTH INC	COM	28238P109	9,773	415	X		28-5284	415
EL PASO CORP	COM	28336L109	52,758	3,646	X		28-5284	3646
			138,333	9,560	X	X	28-5284	9560
			1,100	76	X	X	28-00125	70
6			15,338	1,060	X		28-1500	
1060								
EL PASO ELEC CO 260	COM NEW	283677854	6,851	260	X		28-5284	
			1,048,730	39,800	X		MERCCPAD	39800
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,998	200	X		28-5284	200
ELAN PLC	ADR	284131208	70,238	5,285	X		28-5284	5285
			56,934	4,284	X	X	28-5284	4284
ELDORADO GOLD CORP NEW	COM	284902103	1,749	300	X	X	28-5284	300
ELECTRO SCIENTIFIC INDS 140	COM	285229100	2,694	140	X		28-5284	
	COLUMN TOTAL		3,160,162					

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NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		(A) SOLE	
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELECTRONIC ARTS INC 550	COM	285512109	2,552,799	50,691	X		28-5284	50141			
150	1300		2,285,085	45,375	X	X	28-5284	43925			
225	7215		1,911,313	37,953	X	X	28-00125	30513			
30			1,511	30	X		MERCBROK				
1803			187,843	3,730	X		28-1500	1927			
			43,813	870	X		28-4580	870			
			12,590	250	X	X	28-4580	250			
ELECTRONIC DATA SYS NEW 3600	COM	285661104	294,377	10,635	X		28-5284	10635			
2370			963,485	34,808	X	X	28-5284	31208			
			80,217	2,898	X	X	28-00125	528			
50			1,384	50	X		28-1500				
			11,487	415	X	X	28-4580	415			
EMAGEON INC	COM	29076V109	1,086,800	98,800	X		MERCCPAD	98800			
EMBARQ CORP 153	COM	29078E105	126,788	2,250	X		28-5284	2250			
80			649,997	11,535	X	X	28-5284	11302			
			104,698	1,858	X	X	28-00125	1337			
521			169	3	X		18-11135	3			
			11,270	200	X		28-1500				
200			2,592	46	X	X	28-4580	46			

EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	206,370	4,500	X	X	28-5284	4500
EMCOR GROUP INC	COM	29084Q100	10,027	170	X		28-5284	
170			17,694	300	X		28-1500	
300								
EMDEON CORP	COM	290849108	17,475	1,155	X		28-5284	1155
4587			69,401	4,587	X	X	28-00125	
			71,398	4,719	X		28-1500	4719
EMERGING MKTS TELECOMNC FD N	COM	290890102	15,117	799	X		28-5284	799
			3,765	199	X	X	28-5284	199
	COLUMN TOTAL		10,739,465					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EMERSON ELEC CO	COM	291011104	49,502,266	1,148,811	X		28-5284	1109321
39490			58,042,532	1,347,007	X	X	28-5284	1285301
9400 52306			21,026,024	487,956	X	X	28-00125	395073
500 92383			531,343	12,331	X		28-05921	12331
			42,487	986	X		MERCBROK	
986			1,724	40	X		18-11135	40
			690,647	16,028	X		28-1500	
16028			815,866	18,934	X		28-4580	17334
1600			2,026,006	47,018	X	X	28-4580	45600
1418								
EMPIRE DIST ELEC CO	COM	291641108	7,440	300	X	X	28-5284	300
100			2,480	100	X	X	28-00125	
EMULEX CORP	COM NEW	292475209	1,368,092	74,800	X		MERCCPAD	74800
ENBRIDGE INC	COM	29250N105	16,325	500	X	X	28-5284	500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	154,256	2,760	X		28-5284	2760
			1,570,509	28,100	X	X	28-5284	28100
ENCANA CORP	COM	292505104	813,017	16,058	X		28-5284	16058
8200			567,765	11,214	X	X	28-5284	3014
100			5,063	100	X		28-1500	
			2,430	48	X	X	28-4580	48
ENCORE ACQUISITION CO	COM	29255W100	36,285	1,500	X		28-5284	1500
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,710	1,000	X	X	28-00125	
1000								
ENCORE WIRE CORP	COM	292562105	40,512	1,600	X		28-5284	1600
ENDESA S A	SPONSORED ADR	29258N107	127,616	2,384	X		28-5284	384
2000								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,820	300	X	X	28-5284	300

12010			386,875	13,159	X	28-1500	1149
ENERGEN CORP 380	COM	29265N108	50,686	996	X	28-5284	616
239			12,163	239	X	28-1500	
ENEL SOCIETA PER AZIONI	ADR	29265W108	8,025	150	X	28-5284	150
			66,340	1,240	X X	28-5284	1240
	COLUMN TOTAL		137,926,304				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
ENERGY CONVERSION DEVICES IN 7651	COM	292659109	3,494 267,326	100 7,651	X X	28-5284 28-1500
			104,820	3,000	X X	28-4580 3000
ENERGY EAST CORP	COM	29266M109	251,834 186,110 77,367	10,338 7,640 3,176	X X X X X	28-5284 10338 28-5284 7640 28-00125 3176
ENERGIZER HLDGS INC	COM	29266R108	141,904 701,157 216,141 4,267	1,663 8,217 2,533 50	X X X X X X	28-5284 1663 28-5284 8217 28-00125 2533 28-1500
50						
ENERGY PARTNERS LTD	COM	29270U105	2,723	150	X	28-5284 150
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	163,128 104,868	2,800 1,800	X X X	28-5284 2800 28-5284 1800
ENERPLUS RES FD 450	UNIT TR G NEW	29274D604	335,058 1,908,344 8,444	7,936 45,200 200	X X X X	28-5284 7486 28-5284 45200 MERCBBROK
200			21,110	500	X	28-1500
500			1,773	42	X X	28-4580 42
ENNIS INC	COM	293389102	32,112	1,200	X	28-5284 1200
ENTEGRIS INC	COM	29362U104	29,489 689,080	2,756 64,400	X X X	28-5284 2756 MERCPCPAD 64400
ENTERCOM COMMUNICATIONS CORP 2200	CL A	293639100	61,996 104,604	2,200 3,712	X X X	28-00125 28-1500
3712						
ENTERGY CORP NEW 1725	COM	29364G103	9,912,002 7,817,379	94,472 74,508	X X X	28-5284 92747 28-5284 74098
410			110,691 243,939	1,055 2,325	X X X	28-00125 1055 28-1500
2325			272,792 78,690	2,600 750	X X X	28-4580 2600 28-4580 200
550						
	COLUMN TOTAL		23,852,642			

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> ENTERPRISE PRODS PARTNERS L 1800	COM	293792107	255,354	8,030	X		28-5284	6230
4500 400			841,142	26,451	X	X	28-5284	21551
			17,267	543	X		28-05921	543
6000			190,800	6,000	X		28-1500	
			11,512	362	X	X	28-4580	362
ENTERTAINMENT PPTYS TR 795	COM SH BEN INT	29380T105	36,150	600	X	X	28-5284	600
			1,688,808	28,030	X		MERCCPAD	28030
			1,317,306	21,864	X	X	28-00125	21069
ENTREMED INC 1000	COM	29382F103	1,508	1,000	X	X	28-00125	
ENVIRONMENTAL TECTONICS CORP	COM	294092101	768	200	X		28-5284	200
ENZO BIOCHEM INC 149	COM	294100102	2,247	149	X		28-5284	
EQUIFAX INC 1500	COM	294429105	784,696	21,528	X		28-5284	21528
			392,275	10,762	X	X	28-5284	9262
2865			346,822	9,515	X	X	28-00125	6650
EQUITABLE RES INC 1316	COM	294549100	3,535,719	73,173	X		28-5284	71857
			2,555,935	52,896	X	X	28-5284	52896
26384			4,887,278	101,144	X	X	28-00125	74760
			137,036	2,836	X	X	28-4580	2836
EQUITY INCOME FD 200	UT 1 EX SR-ATT	294700703	153,335	1,300	X		28-5284	1300
			106,155	900	X	X	28-5284	700
EQUITY INNS INC	COM	294703103	16,380	1,000	X		28-5284	1000
			295,987	18,070	X	X	28-00125	18070
EQUITY ONE	COM	294752100	2,968	112	X		28-5284	112
			256,149	9,666	X	X	28-5284	9666
			61,878	2,335	X	X	28-00125	2335
EQUITY RESIDENTIAL 1000	SH BEN INT	29476L107	83,390	1,729	X		28-5284	1729
			175,991	3,649	X	X	28-5284	2649
			8,809,692	182,660	X		MERCCPAD	182660
3050			1,307,274	27,105	X	X	28-00125	24055
			38,584	800	X		28-05921	800
EQUITY RESIDENTIAL COLUMN TOTAL	PFD CONV E 7%	29476L883	16,050	300	X	X	28-5284	300
			28,326,456					

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EVERGREEN SOLAR INC	COM	30033R108	9,750 19,237	1,000 1,973	X	X	28-5284	1000 1973	
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	20,655	734	X		28-5284	734	
EXACT SCIENCES CORP	COM	30063P105	1,340	500	X		28-5284	500	
EXAR CORP 210	COM	300645108	2,780	210	X		28-5284		
EXELON CORP 21406	COM	30161N101	66,857,304	973,036	X		28-5284	951630	
10682 39559			43,144,521	627,922	X	X	28-5284	577681	
400 60759			16,965,186	246,910	X	X	28-00125	185751	
150			10,307	150	X		MERCBROK		
1600			109,936	1,600	X		28-1500		
545			2,082,944	30,315	X		28-4580	29770	
			1,422,572	20,704	X	X	28-4580	20704	
EXPEDIA INC DEL	COM	30212P105	7,348 5,795 2,202	317 250 95	X X X	X	28-5284 28-00125 18-11135	317 250 95	
EXPEDITORS INTL WASH INC 613	COM	302130109	265,398	6,423	X		28-5284	5810	
			76,442	1,850	X	X	28-5284	1850	
7800 35975			2,754,515	66,663	X	X	28-00125	22888	
			2,025	49	X		18-11135	49	
EXPRESSJET HOLDINGS INC	NOTE	4.250% 8 30218UAB4	1,917,600	2,000	X		28-11439	2000	
EXPRESSJET HOLDINGS INC	CL A	30218U108	5,840	1,000	X	X	28-5284	1000	
EXPRESS SCRIPTS INC	COM	302182100	362,191 141,421 193,728	4,487 1,752 2,400	X X X	X	28-5284 28-5284 28-00125	4487 1752	
2400					X	X	28-00125		
448			36,163	448	X		28-1500		
EXTRA SPACE STORAGE INC	COM	30225T102	701	37	X	X	28-5284	37	
EXTREME NETWORKS INC 18900	COM	30226D106	79,947	18,900	X	X	28-00125		
EZCORP INC	CL A NON VTG	302301106	247,670 8,838	16,814 600	X X	X	28-5284 28-00125	16814 600	
		COLUMN TOTAL	136,754,356						

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	NUMBER				(A) SOLE
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXXON MOBIL CORP 350 250479	COM	30231G102	671,173,925 713,491,416	8,895,612 9,456,480	X	X	28-5284	8644783 8726707
40248 689525			16,024,976	212,392	X		MERCCPAD	212392

6313	713838			262,068,483	3,473,406	X	X	28-00125	2753255
				4,360,331	57,791	X		28-05921	57791
				769,816	10,203	X		MERCBROK	
10203				392,717	5,205	X		18-11135	5205
				6,281,816	83,258	X		28-1500	
83258				19,922,497	264,049	X		28-4580	263396
653				64,680,116	857,258	X	X	28-4580	848171
1000	8087								
FEI CO		COM	302411L109	4,760	132	X		28-1500	132
FLIR SYS INC		COM	302445101	41,377	1,160	X		28-5284	1160
				267,525	7,500	X	X	28-00125	
7500									
FMC TECHNOLOGIES INC		COM	30249U101	128,010	1,835	X		28-5284	1835
				70,597	1,012	X	X	28-5284	1012
				390,656	5,600	X	X	28-00125	5600
F M C CORP		COM NEW	302491303	12,069	160	X		28-5284	160
				24,515	325	X	X	28-5284	325
				1,040,934	13,800	X		MERCCPAD	13800
				106,281	1,409	X		28-1500	
1409									
FMS FINL CORP		COM	302509104	2,193,450	70,000	X		28-5284	70000
FNB CORP PA		COM	302520101	799,078	47,423	X		28-5284	47423
				737,777	43,785	X	X	28-5284	29524
9259	5002								
FPL GROUP INC		COM	302571104	44,705,544	730,841	X		28-5284	727212
3629				52,210,552	853,532	X	X	28-5284	773136
3100	77296			3,307,523	54,071	X	X	28-00125	35727
200	18144			193,114	3,157	X		28-05921	3157
				3,915	64	X		MERCBROK	
64				177,393	2,900	X		28-1500	
2900				1,191,714	19,482	X		28-4580	19482
				1,388,559	22,700	X	X	28-4580	20900
1800									
FX ENERGY INC		COM	302695101	45,480	6,000	X		28-4580	6000
F N B CORP VA		COM	302930102	1,347,208	37,600	X		28-1500	37600
			COLUMN TOTAL	1,869,554,124					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					DISCRETION (B) SHARED	ITEM 7: INSTR V (A) SOLE	
					(A) SOLE	(C) OTH	
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FTI CONSULTING INC	COM	302941109	25,528	760	X	X	28-5284 760
FACTSET RESH SYS INC 400 11129	COM	303075105	19,880,775	316,321	X		28-5284 304792
			5,698,044	90,661	X	X	28-5284 87894
2339 428			109,422	1,741	X		18-11135 1741
			472,381	7,516	X		28-4580 7354

162				72,089	1,147	X	X	28-4580	1147
FAIR ISAAC CORP	COM	303250104	243,026	6,283		X		28-5284	6283
			12,571	325		X	X	28-5284	325
4400			263,024	6,800		X	X	28-00125	2400
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,048	900		X		28-5284	900
			1,003	60		X		18-11135	60
FAIRPOINT COMMUNICATIONS INC	COM	305560104	560,932	29,200		X		MERCCPAD	29200
			4,803	250		X	X	28-00125	250
FAMILY DLR STORES INC	COM	307000109	240,663	8,125		X		28-5284	8125
			130,328	4,400		X	X	28-5284	4400
300			8,886	300		X		28-1500	
FARMERS CAP BK CORP	COM	309562106	111,644	3,800		X		28-5284	3800
700			318,156	10,829		X		28-1500	10129
FASTENAL CO	COM	311900104	221,867	6,330		X		28-5284	6330
			57,868	1,651		X	X	28-5284	1651
13700 73600			4,027,245	114,900		X	X	28-00125	27600
			524,874	14,975		X		28-05921	14975
FAUQUIER BANKSHARES INC VA	COM	312059108	432,000	17,280		X	X	28-00125	17280
FEDERAL HOME LN MTG CORP	COM	313400301	9,898,006	166,381		X		28-5284	162381
4000			4,323,555	72,677		X	X	28-5284	70752
1925			2,895,973	48,680		X	X	28-00125	28244
20436			1,487	25		X		MERCBROK	
25			1,963	33		X		18-11135	33
22745			1,359,049	22,845		X		28-1500	100
			83,286	1,400		X		28-4580	1400
			89,235	1,500		X	X	28-4580	1500
		COLUMN TOTAL	52,084,731						

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:
ITEM 1:	PRINCIPAL	(B) SHARED		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER	TITLE OF CLASS	NUMBER		NUMBER				
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
FEDERAL NATL MTG ASSN	COM	313586109	20,265,499	371,299	X		28-5284	368694
2605			15,895,170	291,227	X	X	28-5284	268863
600 21764			319,839	5,860	X	X	28-00125	3135
2725			43,664	800	X		MERCBROK	
800			21,832	400	X		28-1500	
400			161,011	2,950	X		28-4580	2950
			49,122	900	X	X	28-4580	900
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	856,721	9,454	X		28-5284	9454
2500			3,528,833	38,941	X	X	28-5284	36441
			3,773,417	41,640	X		MERCCPAD	41640

2325			812,408	8,965	X	X	28-00125	6640
FEDERATED DEPT STORES INC DE 4144	COM	31410H101	7,540,064	167,371	X		28-5284	163227
845 1586			4,852,245	107,708	X	X	28-5284	105277
8358			4,151,763	92,159	X	X	28-00125	83801
			1,081	24	X		18-11135	24
4500			202,725	4,500	X		28-1500	
			403,243	8,951	X		28-4580	8951
			22,525	500	X	X	28-4580	500
FEDERATED INVS INC PA	CL B	314211103	8,152	222	X		28-5284	222
750			27,540	750	X	X	28-5284	
1000			36,720	1,000	X		28-1500	
FEDERATED PREM MUN INC FD	COM	31423P108	267,020	16,900	X		28-5284	16900
FEDEX CORP 4350	COM	31428X106	11,271,770	104,922	X		28-5284	100572
810 1805			5,595,062	52,081	X	X	28-5284	49466
1900			944,847	8,795	X	X	28-00125	6895
400			42,972	400	X		28-1500	
212			771,133	7,178	X		28-4580	6966
			122,685	1,142	X	X	28-4580	1142
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	10,316	400	X		28-05921	400
FELDMAN MALL PPTYS INC	COM	314308107	1,049,200	86,425	X	X	28-00125	86425
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	65,878	2,842	X		28-5284	2842
400			315,248	13,600	X	X	28-5284	13200
1000			23,180	1,000	X		28-1500	
FIBERNET TELECOM GRP INC	COM PAR \$0.001	315653402	411	50	X		28-5284	50
	COLUMN TOTAL		83,453,296					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIDELITY NATL INFORMATION SV	COM	31620M106	410,458	9,029	X		28-5284	9029
			4,232,508	93,104	X	X	28-5284	93104
			1,682	37	X	X	28-00125	37
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	144,900	6,035	X		28-5284	6035
648			4,303,600	179,242	X	X	28-5284	178594
			7,818,136	325,620	X		MERCCPAD	325620
2175 76210			12,647,868	526,775	X	X	28-00125	448390
FIELDSTONE INVT CORP 1000	COM	31659U300	3,070	1,000	X	X	28-00125	
FIFTH THIRD BANCORP	COM	316773100	21,719,715	561,378	X		28-5284	550278

11100				9,118,730	235,687	X	X	28-5284	227723
2964	5000			420,754	10,875	X	X	28-00125	7800
3075				19,345	500	X		28-05921	500
				711,741	18,396	X		28-1500	7870
10526				11,607	300	X	X	28-4580	300
FINANCIAL FED CORP 140	COM	317492106		3,685	140	X		28-5284	
187				4,922	187	X		28-1500	
FINANCIAL INSTNS INC	COM	317585404		555,939	27,700	X		28-1500	27700
FINISH LINE INC 5700	CL A	317923100		71,820	5,700	X	X	28-00125	
				12,600	1,000	X		28-1500	1000
FIRST AMERN CORP CALIF	COM	318522307		60,864	1,200	X		28-5284	1200
FIRST BANCORP P R 470	COM	318672102		6,232	470	X		28-5284	
FIRST BANCORP N C	COM	318910106		19,969	934	X		28-5284	934
FIRST CASH FINL SVCS INC	COM	31942D107		36,116	1,621	X	X	28-5284	1621
				2,397,328	107,600	X		MERCCPAD	107600
FIRST CTZNS BANC CORP	COM NO PAR	319459202		11,270	575	X		28-05921	575
FIRST CTZNS BANCSHARES INC N	CL A	31946M103		175,473	873	X		28-5284	873
FIRST COMWLTH FINL CORP PA 4250	COM	319829107		293,915	25,014	X		28-5284	25014
				343,406	29,226	X	X	28-5284	24976
FIRST CONSULTING GROUP INC COLUMN TOTAL	COM	31986R103		36,400	4,000	X		28-5284	4000
				65,594,053					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST DATA CORP 4360	COM	319963104	10,354,375	384,921	X		28-5284	380561
5125			7,290,707	271,030	X	X	28-5284	265905
766 18786			1,137,978	42,304	X	X	28-00125	22752
15430			1,168,348	43,433	X		28-05921	43433
			1,827,263	67,928	X		28-1500	52498
			16,140	600	X		28-4580	600
			51,971	1,932	X	X	28-4580	1932
FIRST FINL BANCORP OH	COM	320209109	67,995	4,500	X	X	28-5284	4500
FIRST FINL CORP IND	COM	320218100	42,866	1,385	X		28-1500	1385
FIRST FINL SVC CORP	COM	32022D108	99,267	3,460	X		28-5284	3460
			227,913	7,944	X		28-1500	7944
FIRST FINL HLDGS INC	COM	320239106	31,140	900	X		28-5284	900

FIRST FRANKLIN CORP	COM	320272107	288,881 355,000	16,275 20,000	X X	X	28-5284 28-5284	16275 20000
FIRST HORIZON NATL CORP 2000	COM	320517105	1,150,381 147,432	27,700 3,550	X X	X	28-5284 28-5284	27700 1550
			16,612 490,137 22,842	400 11,802 550	X X X	X	28-00125 28-05921 28-1500	400 11802
550								
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	25,094	1,484	X		28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	40,770 63,420 527,066 13,590 80,226	900 1,400 11,635 300 1,771	X X X X X	X	28-5284 28-5284 28-00125 28-05921 18-11135	900 1400 11635 300 1771
FIRST ISRAEL FD INC	COM	32063L100	8,675	500	X		28-5284	500
FIRST MARBLEHEAD CORP	COM	320771108	50,501 572,348 319,841	1,125 12,750 7,125	X X X	X	28-5284 28-5284 28-00125	1125 12750 2625
4500								
FIRST MARINER BANCORP 6000	COM	320795107	91,200	6,000	X	X	28-00125	
		COLUMN TOTAL	26,579,979					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST MIDWEST BANCORP DEL 270	COM	320867104	9,923 698,250	270 19,000	X X		28-5284 MERCPCAD	19000
FIRST NIAGARA FINL GP INC	COM	33582V108	65,377 50,772	4,700 3,650	X X	X	28-5284 28-00125	4700 3650
FIRST POTOMAC RLTY TR	COM	33610F109	21,428 117,137 1,320,505 630,254	750 4,100 46,220 22,060	X X X X	X	28-5284 28-5284 MERCPCAD 28-00125	750 4100 46220 21730
330								
FIRST REP BK SAN FRANCISCO 170	COM	336158100	9,129	170	X		28-5284	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,355	1,500	X	X	28-4580	1500
FIRST ST FINL CORP FLA	COM	33708M206	58,014	3,445	X		28-1500	3445
FIRST TR EXCHANGE TRADED FD 200	DJ INTERNT IDX	33733E302	4,664	200	X		28-1500	
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	46,425	2,500	X		28-5284	2500
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	139,930	8,275	X		28-5284	8275
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	27,392	1,322	X	X	28-5284	1322
FIRST UTD CORP 3393	COM	33741H107	92,093 911,250	4,093 40,500	X X	X	28-00125 28-1500	700 40500

FISERV INC 500 12142	COM	337738108	19,466,069	366,869	X	28-5284	354227
			9,530,425	179,616	X X	28-5284	175949
2933 734			651,365	12,276	X X	28-00125	300
593 11383			130,209	2,454	X	18-11135	2454
			461,940	8,706	X	28-4580	8383
323			89,406	1,685	X X	28-4580	1685
FIRSTFED FINL CORP 90	COM	337907109	5,115	90	X	28-5284	
1519			86,325	1,519	X X	28-00125	
FIRSTMERIT CORP 300	COM	337915102	1,068,166	50,600	X	28-5284	50600
			6,333	300	X	28-1500	
FLAGSTAR BANCORP INC	COM	337930101	11,950	1,000	X	28-5284	1000
			17,925	1,500	X X	28-5284	1500
	COLUMN TOTAL		35,763,126				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRSTENERGY CORP 400 12624	COM	337932107	20,701,987	312,530	X	28-5284	299506				
2268 6954			7,540,828	113,841	X X	28-5284	104619				
250 1250			686,445	10,363	X X	28-00125	8863				
425			3,776	57	X	18-11135	57				
			28,152	425	X	28-1500					
			116,914	1,765	X	28-4580	1765				
			29,808	450	X X	28-4580	450				
FIVE STAR QUALITY CARE INC 1	COM	33832D106	51	5	X	28-5284	5				
			15,420	1,500	X X	28-5284	1500				
			10	1	X X	28-00125					
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,814,105	81,350	X	28-5284	81350				
			127,556	5,720	X X	28-5284	5720				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	51,349	4,056	X	28-5284	4056				
FLAHERTY & CRUMRINE PFD INC	COM	338480106	39,375	2,304	X	28-5284	2304				
			15,381	900	X X	28-5284	900				
FLEETWOOD ENTERPRISES INC 380	COM	339099103	3,006	380	X	28-5284					
FLORIDA EAST COAST INDS	COM	340632108	2,884	46	X	28-5284	46				
			34,480	550	X X	28-5284	550				
			797,730	12,725	X X	28-00125	12725				
FLORIDA ROCK INDS INC	COM	341140101	2,490	37	X	28-5284	37				
			2,073,339	30,812	X X	28-5284	30812				
525			60,561	900	X X	28-00125	375				
FLUOR CORP NEW	COM	343412102	183,926	2,050	X	28-5284	2050				
			482,066	5,373	X X	28-5284	4823				

550			373,235	4,160	X	X	28-00125	3385
775			89,720	1,000	X		28-4580	1000
FLOWERVE CORP	COM	34354P105	5,719	100	X		28-5284	100
			57,190	1,000	X	X	28-5284	1000
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	15,692	200	X		28-5284	200
FONAR CORP	COM	344437108	2,453	9,435	X		28-5284	9435
	COLUMN TOTAL		35,355,648					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
FOOT LOCKER INC 20350	COM	344849104	1,060,928	45,050	X	X	28-5284	24700
100			10,598	450	X	X	28-00125	350
FORCE PROTECTION INC 2000	COM NEW	345203202	14,070	750	X		28-5284	750
			37,520	2,000	X	X	28-00125	
FORD MTR CO DEL 200 8740	COM PAR \$0.01	345370860	326,646	41,400	X		28-5284	41400
			618,316	78,367	X	X	28-5284	69427
3000			28,191	3,573	X	X	28-00125	573
204			1,610	204	X		MERCBROK	
2165			17,082	2,165	X		28-1500	
1000			1,184	150	X		28-4580	150
			8,679	1,100	X	X	28-4580	100
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11,264	315	X		28-5284	315
			19,847	555	X	X	28-5284	555
			16,092	450	X	X	28-00125	450
FORDING CDN COAL TR 1000	TR UNIT	345425102	22,100	1,000	X		28-5284	
			255,255	11,550	X	X	28-5284	11550
			50,388	2,280	X	X	28-4580	2280
FOREST CITY ENTERPRISES INC	CL A	345550107	13,236	200	X	X	28-5284	200
			3,639,900	55,000	X	X	28-00125	55000
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	52,808	800	X	X	28-5284	800
FOREST LABS INC 500	COM	345838106	254,062	4,939	X		28-5284	4439
			264,916	5,150	X	X	28-5284	5150
			271,089	5,270	X	X	28-00125	5100
170			48,354	940	X		18-11135	940
FOREST OIL CORP 300	COM PAR \$0.01	346091705	1,144,591	34,300	X	X	28-00125	34300
			10,011	300	X		28-1500	
FORRESTER RESH INC	COM	346563109	2,978	105	X		18-11135	105
FORT DEARBORN INCOME SECS IN	COM	347200107	8,934	600	X		28-5284	600

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FORTUNE BRANDS INC 90 11660	COM	349631101	30,852,986	391,436	X		28-5284	379686
1216 95491			38,131,303	483,777	X	X	28-5284	387070
2350			856,931	10,872	X	X	28-00125	8522
308			24,277	308	X		MERCBROK	
5415			426,810	5,415	X		28-1500	
			286,511	3,635	X		28-4580	3635
			485,531	6,160	X	X	28-4580	6160
FORTUNET INC	COM	34969Q100	2,724	300	X		28-5284	300
FORWARD AIR CORP 165	COM	349853101	5,425	165	X		28-5284	
156			5,129	156	X		28-1500	
FOSSIL INC 237	COM	349882100	6,273	237	X		28-5284	
FOSTER L B CO	COM	350060109	2,061	100	X		28-5284	100
FOUNDATION COAL HLDGS INC	COM	35039W100	10,302	300	X		28-5284	300
FOUNDRY NETWORKS INC	COM	35063R100	12,213	900	X		28-4580	900
FOUNTAIN POWERBOAT IND	COM NEW	350755302	2,250	600	X		28-5284	600
4 KIDS ENTMT INC 80	COM	350865101	1,514	80	X		28-5284	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	20,075	250	X	X	28-5284	250
FRANCE TELECOM 60	SPONSORED ADR	35177Q105	1,584	60	X		28-1500	
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,362	300	X		28-5284	300
FRANKLIN RES INC 7355	COM	354613101	34,093,876	282,164	X		28-5284	274809
1954 3676			15,313,269	126,734	X	X	28-5284	121104
125 8770			3,614,025	29,910	X		MERCCPAD	29910
80			4,974,934	41,173	X	X	28-00125	32278
			659,007	5,454	X		28-4580	5374
			50,749	420	X	X	28-4580	420
FREDS INC 230	CL A	356108100	3,381	230	X		28-5284	
1			15	1	X		28-1500	
	COLUMN TOTAL		129,844,517					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE	
					(A) SOLE	(C) OTH			
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FREEMONT-MCMORAN COPPER & GO 533	CL B	35671D857	2,005,094	30,293	X		28-5284	29760	
186 930			1,575,852	23,808	X	X	28-5284	22692	
5215			689,236	10,413	X	X	28-00125	5198	
1876			219,287	3,313	X		18-11135	3313	
			124,172	1,876	X		28-1500		
			4,797,385	72,479	X		28-11439	72479	
			16,878	255	X		28-4580	255	
			420,373	6,351	X	X	28-4580	6351	
FREIGHTCAR AMER INC	COM	357023100	9,634	200	X	X	28-5284	200	
FREMONT GEN CORP 340	COM	357288109	9,286	1,340	X		28-5284	1000	
14969			3,465	500	X	X	28-5284	500	
			103,735	14,969	X	X	28-00125		
			512,820	74,000	X		28-1500	74000	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	45,166	928	X	X	28-5284	928	
			78,115	1,605	X		18-11135	1605	
FRIEDMAN BILLINGS RAMSEY GRO 1000	CL A	358434108	4,140	750	X	X	28-5284	750	
			5,520	1,000	X	X	28-00125		
FRONTIER OIL CORP	COM	35914P105	3,264	100	X	X	28-5284	100	
			150,536	4,612	X		18-11135	4612	
FUELCELL ENERGY INC	COM	35952H106	472	60	X		28-5284	60	
7000			26,229	3,337	X	X	28-5284	3337	
			55,020	7,000	X	X	28-00125		
			20,098	2,557	X		28-1500	2557	
FUEL TECH INC	COM	359523107	4,930	200	X		28-5284	200	
FUJIFILM HLDGS CORP 80	ADR 2 ORD	35958N107	1,879	46	X		18-11135	46	
			3,268	80	X		28-1500		
FULTON FINL CORP PA 55339	COM	360271100	453,743	31,228	X		28-5284	31228	
8366			2,185,937	150,443	X	X	28-5284	95104	
			121,558	8,366	X	X	28-00125		
			42,035	2,893	X		28-4580	2893	
FURNITURE BRANDS INTL INC 1993 15901	COM	360921100	41,028	2,600	X		28-5284	2600	
			1,292,698	81,920	X		MERCCPAD	81920	
			4,208,763	266,715	X	X	28-00125	248821	
	COLUMN TOTAL		19,231,616						

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			47,430	3,427	X		18-11135	3427
GENENTECH INC	COM NEW	368710406	1,664,901	20,274	X		28-5284	20274
2200			1,107,717	13,489	X	X	28-5284	11289
11434			4,365,828	53,164	X	X	28-00125	41730
			3,860	47	X		18-11135	47
1600			131,392	1,600	X		28-1500	
			65,696	800	X	X	28-4580	800
GENERAL AMERN INVS INC	COM	368802104	74,306	2,017	X	X	28-5284	2017
1141			42,034	1,141	X	X	28-00125	
GENERAL CABLE CORP DEL NEW	COM	369300108	5,343	100	X		28-5284	100
300			1,912,794	35,800	X	X	28-5284	35500
800			42,744	800	X	X	28-00125	
GENERAL COMMUNICATION INC	CL A	369385109	3,920	280	X		28-5284	
280			2,380	170	X		28-1500	170
GENERAL DYNAMICS CORP	COM	369550108	30,801,959	403,167	X		28-5284	392996
400 9771			14,748,256	193,040	X	X	28-5284	185855
1812 5373			1,404,079	18,378	X	X	28-00125	5342
13036			99,320	1,300	X		28-1500	
1300			445,183	5,827	X		28-4580	5636
191			125,372	1,641	X	X	28-4580	1534
107								
GENERAL ELECTRIC CO	COM	369604103	492,591,744	13,930,762	X		28-5284	13396858
398 533506			539,883,658	15,268,203	X	X	28-5284	14275081
38479 954643			14,378,437	406,630	X		MERCCPAD	406630
12905 916967			179,952,768	5,089,162	X	X	28-00125	4159290
			6,000,309	169,692	X		28-05921	169692
14074			497,657	14,074	X		MERCBROK	
			261,381	7,392	X		18-11135	7392
249063			12,103,940	342,306	X		28-1500	93243
			2,156,960	61,000	X		28-11439	61000
2272			14,931,149	422,261	X		28-4580	419989
			13,310,918	376,440	X	X	28-4580	371934
3000 1506								
	COLUMN TOTAL		1,333,167,864					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS
					(B) SHARED	(A) SOLE (C) OTH	
					(A) SOLE	(C) OTH	INSTR V (A) SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	1,379,667	21,367	X		28-5284 21367
			57,661	893	X	X	28-5284 893
			10,743,157	166,380	X		MERCCPAD 166380
			1,766,312	27,355	X	X	28-00125 25465

1890				20,340	315	X		28-05921	315
				1,227	19	X	X	28-4580	19
GENERAL MLS INC 400 11468	COM	370334104	26,835,403	460,931		X		28-5284	449063
			23,615,255	405,621		X	X	28-5284	392755
3792 9074			14,472,852	248,589		X	X	28-00125	184414
910 63265				78,015	1,340	X		28-05921	1340
				23,404	402	X		MERCBROK	
402				113,121	1,943	X		18-11135	1943
				95,073	1,633	X		28-1500	
1633				939,263	16,133	X		28-4580	15168
965				154,167	2,648	X	X	28-4580	2648
GENERAL MTRS CORP 100 12398	COM	370442105	369,273	12,052		X		28-5284	12052
			1,960,194	63,975		X	X	28-5284	51477
			109,078	3,560		X	X	28-00125	3403
157				26,044	850	X		28-1500	
850				367,680	12,000	X		28-11439	12000
				8,947	292	X		28-4580	292
				58,308	1,903	X	X	28-4580	1903
GENESCO INC 120	COM	371532102	4,984	120		X		28-5284	
			10,383	250		X	X	28-5284	250
GENESEE & WYO INC 7500	CL A	371559105	460,433	17,303		X	X	28-5284	9803
GENESIS LEASE LTD 1500	ADR	37183T107	39,225	1,500		X	X	28-5284	
GENTEX CORP 1	COM	371901109	28,113	1,730		X		28-5284	1730
			286,081	17,605		X		28-1500	17604
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	10,670	500		X		28-5284	500
GENLYTE GROUP INC	COM	372302109	14,110	200		X		28-5284	200
			7,055	100		X	X	28-5284	100
GENOMIC HEALTH INC	COM	37244C101	190,740	11,000		X		28-5284	11000
GENTA INC	COM NEW	37245M207	930	3,000		X	X	28-5284	3000
	COLUMN TOTAL		84,247,165						

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENTEK INC	COM NEW	37245X203	102	3	X		28-5284	3
GENUINE PARTS CO 7487	COM	372460105	1,121,855	22,895	X		28-5284	22895
			2,858,905	58,345	X	X	28-5284	50858
			640,430	13,070	X	X	28-00125	12020
1050			101,234	2,066	X		28-05921	2066

8550			418,950	8,550	X		28-1500	
			323,400	6,600	X		28-4580	6600
GENWORTH FINL INC	COM CL A	37247D106	54,751	1,567	X		28-5284	1567
			34,940	1,000	X	X	28-5284	1000
			2,347,863	67,197	X	X	28-00125	48682
18515			12,229	350	X		28-05921	350
GENZYME CORP 525	COM	372917104	4,786,775	79,753	X		28-5284	79228
			2,757,619	45,945	X	X	28-5284	41545
150 4250			11,026,274	183,710	X		MERCCPAD	183710
			26,330,834	438,701	X	X	28-00125	331670
1280 105751			15,245	254	X		28-1500	
254			54,018	900	X		28-4580	900
			31,511	525	X	X	28-4580	525
GEORGIA GULF CORP 170	COM PAR \$0.01	373200203	20,587	1,270	X		28-5284	1100
			3,242	200	X	X	28-5284	
200			4,863	300	X		28-1500	
300								
GERDAU AMERISTEEL CORP 7342	COM	37373P105	10,004	850	X		28-5284	850
			86,408	7,342	X		28-1500	
GERBER SCIENTIFIC INC 140	COM	373730100	1,485	140	X		28-5284	
GERMAN AMERN BANCORP INC	COM	373865104	41,026	3,087	X		28-5284	3087
			81,920	6,164	X		28-1500	6164
GERON CORP	COM	374163103	1,400	200	X	X	28-5284	200
			42,000	6,000	X	X	28-00125	6000
GETTY IMAGES INC	COM	374276103	48,630	1,000	X		28-5284	1000
			2,760,725	56,770	X		MERCCPAD	56770
			3,579,119	73,599	X	X	28-00125	63975
310 9314			677,416	13,930	X		28-1500	715
13215								
	COLUMN TOTAL		60,275,760					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
GETTY RLTG CORP NEW	COM	374297109	28,740	1,000	X	X	28-5284	1000
			273,317	9,510	X	X	28-00125	9510
GEVITY HR INC 4700	COM	374393106	92,778	4,700	X	X	28-00125	
			8,232	417	X		28-1500	
417								
GIBRALTAR INDS INC	COM	374689107	565,500	25,000	X		MERCCPAD	25000
GILEAD SCIENCES INC 300 9386	COM	375558103	29,065,987	379,204	X		28-5284	369518
			15,727,200	205,182	X	X	28-5284	199388

2548	3246			367,920	4,800	X	X	28-00125	4800
				49,976	652	X		28-1500	
652				611,207	7,974	X		28-4580	7653
321				112,216	1,464	X	X	28-4580	1464
GILDAN ACTIVEWEAR INC	COM	375916103		132,413	2,250	X		28-5284	2250
				1,412,400	24,000	X	X	28-5284	24000
				3,625,160	61,600	X		MERCCPAD	61600
				2,188,043	37,180	X	X	28-00125	32010
5170									
GLACIER BANCORP INC NEW	COM	37637Q105		36,060	1,500	X		28-5284	1500
GLADSTONE COML CORP	COM	376536108		222,555	11,100	X	X	28-00125	11100
				44,110	2,200	X		28-1500	
2200									
GLADSTONE INVT CORP	COM	376546107		20,818	1,400	X		28-5284	1400
				22,305	1,500	X	X	28-5284	1500
				47,584	3,200	X		28-1500	
3200									
GLATFELTER	COM	377316104		4,640,081	311,206	X		28-5284	311206
				26,770,443	1,795,469	X	X	28-5284	1794069
1400				11,391	764	X		18-11135	764
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105		13,041,636	236,005	X		28-5284	233987
2018									
				38,669,290	699,770	X	X	28-5284	632773
66997				1,404,764	25,421	X		28-05921	25421
				22,657	410	X		MERCBROK	
410				86,537	1,566	X		18-11135	1566
				164,675	2,980	X		28-1500	
2980				99,026	1,792	X		28-4580	1792
				449,595	8,136	X	X	28-4580	8136
GLEN BURNIE BANCORP	COM	377407101		58,708	3,349	X	X	28-00125	3349
	COLUMN TOTAL			140,073,324					

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:
ITEM 1:	PRINCIPAL	(B) SHARED		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS							
(B) SHARED (C) NONE								
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<C>	<C>							
GLENAYRE TECHNOLOGIES INC	COM	377899109		3,255	1,500	X		28-5284
				651	300	X	X	28-5284
				445	205	X	X	28-00125
205								
GLOBALSTAR INC	COM	378973408		1,781	168	X		28-5284
				21,200	2,000	X	X	28-5284
GLIMCHER RLTY TR	SH BEN INT	379302102		80,168	2,967	X		28-5284
				59,444	2,200	X	X	28-5284
				360,852	13,355	X	X	28-00125
				137,802	5,100	X		28-1500
5100								
GLOBAL HIGH INCOME FUND INC	COM	37933G108		16,800	1,050	X		28-5284
GLOBAL IMAGING SYSTEMS	COM	37934A100		6,591	338	X		28-1500

GLOBAL PMTS INC	COM	37940X102	362,398 33,719	10,640 990	X X	28-5284 18-11135	10640 990
GLOBECOMM SYSTEMS INC	COM	37956X103	80,250	7,500	X X	28-5284	7500
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	36,516	1,200	X X	28-5284	1200
GOLD FIELDS LTD NEW 1300	SPONSORED ADR	38059T106	53,204	2,879	X	28-5284	1579
GOLDCORP INC NEW	COM	380956409	58,369 99,899 96,080	2,430 4,159 4,000	X X X X	28-5284 28-5284 28-4580	2430 4159 4000
GOLDFIELD CORP	COM	381370105	100	100	X X	28-00125	100
GOLDMAN SACHS GROUP INC 10548	COM	38141G104	77,893,518	376,971	X	28-5284	366423
3169 2650			36,185,872	175,124	X X	28-5284	169305
1340			821,354	3,975	X X	28-00125	2635
31901			21,076	102	X	18-11135	102
217			6,591,704	31,901	X	28-1500	
			1,743,131	8,436	X	28-4580	8219
			560,381	2,712	X X	28-4580	2712
	COLUMN TOTAL		125,326,560				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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GOODRICH CORP 700 26470	COM	382388106	26,959,046	523,680	X	28-5284	496510
3976 3164			9,277,623	180,218	X X	28-5284	173078
1256 37187			5,337,446	103,680	X	MERCCPAD	103680
394			10,839,423	210,556	X X	28-00125	172113
			496,988	9,654	X	28-4580	9260
			134,414	2,611	X X	28-4580	2611
GOODYEAR TIRE & RUBR CO	COM	382550101	8,671	278	X	28-5284	278
1560			49,467	1,586	X X	28-5284	1586
			65,499	2,100	X X	28-00125	540
GOOGLE INC	CL A	38259P508	476,486	1,040	X	28-5284	1040
30			669,372	1,461	X X	28-5284	1431
2970			5,482,343	11,966	X X	28-00125	8996
			26,573	58	X	18-11135	58
1850			847,596	1,850	X	28-1500	
			45,816	100	X	28-4580	100
			916	2	X X	28-4580	2
GORMAN RUPP CO	COM	383082104	79,050	2,468	X	28-5284	2468
GRACE W R & CO DEL NEW 913	COM	38388F108	45,786	1,733	X X	28-5284	820

1090			47,292	1,790	X	X	28-00125	700
GRACO INC	COM	384109104	340,849	8,704	X		28-5284	8704
			152,724	3,900	X	X	28-5284	3900
			4,040,529	103,180	X		MERCCPAD	103180
250 23050			3,584,902	91,545	X	X	28-00125	68245
			901	23	X		18-11135	23
GRAINGER W W INC 1950	COM	384802104	2,188,673	28,336	X		28-5284	26386
			1,085,222	14,050	X	X	28-5284	14050
8570			2,267,998	29,363	X	X	28-00125	20793
			339,856	4,400	X	X	28-4580	4400
GRAMERCY CAP CORP	COM	384871109	771,142	25,135	X	X	28-00125	25135
GRANT PRIDECO INC	COM	38821G101	136,263	2,734	X		28-5284	2734
			31,997	642	X	X	28-5284	642
			9,968	200	X	X	28-00125	200
GREAT AMERN FINL RES INC COLUMN TOTAL	COM	389915109	9,792	400	X		28-5284	400
			75,850,623					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					DISCRETION (B) SHARED	ITEM 7: MANAGERS		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GREAT ATLANTIC & PAC TEA INC 100	COM	390064103	19,908	600	X		28-5284	500
GREAT LAKES BANCORP INC NEW	COM	390914109	156,000	13,000	X	X	28-00125	13000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,091	95	X		28-5284	95
			40,863	350	X	X	28-5284	350
GREAT PLAINS ENERGY INC 2800	COM	391164100	642,867	19,811	X		28-5284	17011
			314,765	9,700	X	X	28-5284	9700
			12,980	400	X	X	28-00125	400
			16,225	500	X		28-1500	
500								
GREAT WOLF RESORTS INC	COM	391523107	1,323	100	X	X	28-5284	100
			13,230	1,000	X		28-1500	
1000								
GREATER BAY BANCORP	COM	391648102	1,158,959	43,100	X		MERCCPAD	43100
			53,780	2,000	X	X	28-00125	2000
			9,207,136	342,400	X		28-1500	342400
GREATER CHINA FD INC	COM	39167B102	22,581	985	X		28-5284	985
			27,166	1,185	X	X	28-5284	185
1000								
GREEN MTN COFFEE ROASTERS IN	COM	393122106	88,270	1,400	X	X	28-5284	1400
GREENHILL & CO INC	COM	395259104	1,719	28	X		18-11135	28
GREIF INC	CL A	397624107	511,106	4,600	X		28-05921	4600
GREY WOLF INC	COM	397888108	16,750	2,500	X		28-5284	2500
			645,880	96,400	X		MERCCPAD	96400
GRIFFON CORP	COM	398433102	3,218	130	X		28-5284	

130			68,063	2,750	X	X	28-5284	2750
			725,175	29,300	X		MERCCPAD	29300
			45,788	1,850	X	X	28-00125	
1850								
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,170	130	X		28-5284	
130								
			107,697	2,708	X		28-1500	
2708								
GROUPE DANONE	SPONSORED ADR	399449107	19,003	532	X		28-05921	532
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	17,837	1,518	X		28-5284	1518
	COLUMN TOTAL		13,954,550					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> GRUPO TELEVISIA SA DE CV	<C> SP ADR REP ORD	<C> 40049J206	<C> 102,512	<C> 3,440	<C> X	<C> <C> 28-05921	<C> 3440	<C> 2600
GUESS INC	COM	401617105	4,292	106	X	18-11135	106	
GUITAR CTR MGMT INC	COM	402040109	897,888	19,900	X	X 28-5284	19900	
GYMBOREE CORP 170	COM	403777105	6,812	170	X	28-5284		
			104,182	2,600	X	X 28-5284	2600	
			1,133,981	28,300	X	MERCCPAD	28300	
H & E EQUIPMENT SERVICES INC	COM	404030108	1,290	60	X	28-5284	60	
H & Q HEALTHCARE FD	SH BEN INT	404052102	3,422	200	X	28-5284	200	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	92,824	6,678	X	28-5284	6678	
			13,789	992	X	X 28-5284	992	
			106,307	7,648	X	28-1500		
7648								
HCC INS HLDGS INC	COM	404132102	55,286	1,795	X	28-5284	1795	
45			809,886	26,295	X	X 28-00125	26250	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	887,605	13,772	X	X 28-5284	13772	
HF FINL CORP	COM	404172108	182,500	10,000	X	X 28-5284	10000	
HFF INC	CL A	40418F108	75,000	5,000	X	28-5284	5000	
HNI CORP	COM	404251100	239,295	5,210	X	28-5284	5210	
			220,464	4,800	X	X 28-5284	4800	
			21,587	470	X	18-11135	470	
HRPT PPTYS TR	COM SH BEN INT	40426W101	151,290	12,300	X	28-5284	12300	
1500			22,140	1,800	X	X 28-5284	300	
			495,075	40,250	X	X 28-00125	40250	
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,264,337	37,175	X	28-5284	36766	
409			2,184,537	24,878	X	X 28-5284	24878	
			841,132	9,579	X	28-05921	9579	
			1,317	15	X	18-11135	15	
			1,581	18	X	28-1500		
18			279,938	3,188	X	X 28-4580	3188	

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> HAEMONETICS CORP 140	COM	405024100	6,545	140	X		28-5284	
			9,350	200	X	X	28-5284	200
HAIN CELESTIAL GROUP INC 200	COM	405217100	12,028	400	X		28-5284	200
			18,042	600	X	X	28-5284	600
HALLIBURTON CO 35786	COM	406216101	6,222,944	196,060	X		28-5284	160274
			6,180,794	194,732	X	X	28-5284	185132
3600 6000			6,193,109	195,120	X		MERCCPAD	195120
			13,430,844	423,152	X	X	28-00125	343651
600 78901			19,044	600	X		MERCBROK	
600			698	22	X		18-11135	22
			147,781	4,656	X		28-1500	
4656			19,996	630	X		28-4580	630
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,750,000	140,000	X	X	28-5284	140000
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	37,249	3,860	X		28-5284	3860
			93,441	9,683	X	X	28-5284	9683
HANCOCK JOHN INCOME SECS TR 555	COM	410123103	4,410	300	X		28-5284	300
			8,159	555	X		28-1500	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	101,100	7,500	X	X	28-5284	7500
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	45,650	5,000	X		28-5284	5000
			12,983	1,422	X	X	28-5284	1422
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	30,390	1,500	X	X	28-5284	1500
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,615	500	X		28-5284	500
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	52,668	2,100	X		28-5284	2100
HANCOCK JOHN INVS TR 10000	COM	410142103	188,400	10,000	X	X	28-5284	
HANDLEMAN CO DEL COLUMN TOTAL	COM	410252100	202,130	29,000	X		28-5284	29000
			34,800,370					

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT		ITEM 7:
				DISCRETION		

VOTING AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
ITEM 1:	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HANESBRANDS INC	145	COM	410345102	811,193	27,601	X		28-5284	27456
62	534			734,897	25,005	X	X	28-5284	24409
1441				96,987	3,300	X	X	28-00125	1859
				14,695	500	X		28-05921	500
				5,878	200	X		28-1500	
200				27,538	937	X		28-11439	937
				7,877	268	X		28-4580	268
				8,788	299	X	X	28-4580	299
HANOVER CAP MTG HLDGS INC		COM	410761100	9,226	2,104	X	X	28-5284	2104
HANOVER COMPRESSOR CO		COM	410768105	45,034	2,024	X		28-5284	2024
HANOVER INS GROUP INC		COM	410867105	290,556	6,300	X		28-5284	6300
1091				50,317	1,091	X	X	28-5284	
HANSEN NAT CORP		COM	411310105	71,972	1,900	X	X	28-5284	1900
				5,417	143	X	X	28-00125	143
1900				71,972	1,900	X		28-1500	
HANSON PLC NEW		SPONSORED ADR	411349103	5,018	62	X		28-5284	62
187				15,134	187	X	X	28-5284	
HARLAND JOHN H CO		COM	412693103	7,172	140	X		28-5284	
140									
HARLEY DAVIDSON INC		COM	412822108	39,682,570	675,448	X		28-5284	629308
46140				8,688,538	147,890	X	X	28-5284	138044
4180	5666			701,534	11,941	X	X	28-00125	7316
4625				1,763	30	X		MERCBROK	
30				294	5	X		18-11135	5
				6,516,256	110,915	X		28-1500	63945
46970				1,700,695	28,948	X		28-11439	28948
HARLEYSVILLE GROUP INC		COM	412824104	85,449	2,630	X		28-5284	2630
				27,617	850	X	X	28-5284	850
				584,820	18,000	X		MERCCPAD	18000
				51,562	1,587	X		18-11135	1587
HARLEYSVILLE NATL CORP PA		COM	412850109	248,821	13,963	X		28-5284	13963
				1,188,897	66,717	X	X	28-5284	66717
HARMAN INTL INDS INC		COM	413086109	131,053	1,364	X		28-5284	1364
				COLUMN TOTAL	61,889,540				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	
(SHARES)		VALUE	AMOUNT	(A) SOLE	(C) OTH
NAME OF ISSUER	TITLE OF CLASS	NUMBER		INSTR V	(A) SOLE
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARMONIC INC 440	COM	413160102	4,321	440	X		28-5284		
			53,352	5,433	X		28-1500	5433	
HARMONY GOLD MNG LTD 1950	SPONSORED ADR	413216300	27,105	1,950	X		28-5284		
HARRAHS ENTMT INC 56	COM	413619107	350,805	4,154	X		28-5284	4154	
			425,881	5,043	X	X	28-5284	5043	
			4,729	56	X	X	28-00125		
1000			84,450	1,000	X		28-1500		
			507	6	X	X	28-4580	6	
HARRIS & HARRIS GROUP INC 14200	COM	413833104	3,230	250	X		28-5284	250	
			1,292	100	X	X	28-00125	100	
			183,464	14,200	X		28-1500		
HARRIS CORP DEL 4320	COM	413875105	4,855,178	95,293	X		28-5284	90973	
125 1325			1,667,644	32,731	X	X	28-5284	31281	
6500			331,175	6,500	X	X	28-00125		
68			3,465	68	X		28-1500		
HARSCO CORP 2600	COM	415864107	68,412	1,525	X		28-5284	1525	
			1,624,291	36,208	X	X	28-5284	36208	
			1,202,248	26,800	X		MERCCPAD	26800	
			477,759	10,650	X	X	28-00125	8050	
HARTE-HANKS INC	COM	416196103	48,283	1,750	X		28-5284	1750	
HARTFORD FINL SVCS GROUP INC 500	COM	416515104	1,708,684	17,877	X		28-5284	17877	
			1,736,880	18,172	X	X	28-5284	17672	
156 1268			1,318,813	13,798	X	X	28-00125	12374	
81			7,742	81	X		MERCBROK		
306			29,247	306	X		28-1500		
			14,433	151	X		28-4580	151	
			16,727	175	X	X	28-4580	175	
HARVEST ENERGY TR	TRUST UNIT	41752X101	98,280	4,000	X		28-5284	4000	
HASBRO INC 5000	COM	418056107	62,220	2,174	X		28-5284	2174	
			143,100	5,000	X	X	28-5284		
5000			143,100	5,000	X	X	28-00125		
	COLUMN TOTAL		16,696,817						

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE
(SHARES)					(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER						
(B) SHARED (C) NONE						

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,198	200	X		28-5284	200	
			133,849	5,150	X	X	28-5284	5150	

			92,524	3,560	X	X	28-00125	3560
HEALTHCARE SVCS GRP INC	COM	421906108	91,308	3,187	X		18-11135	3187
HEALTH CARE PPTY INVS INC	COM	421915109	449,438	12,474	X		28-5284	12474
			1,149,645	31,908	X	X	28-5284	31908
5400 5840			1,013,848	28,139	X	X	28-00125	16899
			27,023	750	X		28-05921	750
HEALTHSOUTH CORP	COM NEW	421924309	21,010	1,000	X		28-5284	1000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	425,093	39,107	X		28-5284	39107
1275			13,859	1,275	X	X	28-5284	
			897,319	82,550	X		MERCCPAD	82550
4270 28450			4,326,869	398,056	X	X	28-00125	365336
500			5,435	500	X		28-1500	
HEALTHCARE RLTY TR	COM	421946104	85,342	2,288	X		28-5284	2288
			195,900	5,252	X	X	28-5284	5252
			447,973	12,010	X	X	28-00125	12010
2085			77,771	2,085	X		28-1500	
HEADWATERS INC	COM	42210P102	19,010	870	X		28-5284	870
			19,665	900	X	X	28-5284	900
HEALTH CARE REIT INC	COM	42217K106	355,590	8,100	X		28-5284	8100
			120,023	2,734	X	X	28-5284	2734
			485,534	11,060	X	X	28-00125	11060
			49,388	1,125	X		28-05921	1125
1000			43,900	1,000	X		28-1500	
HEALTHEXTRAS INC	COM	422211102	9,354	325	X	X	28-00125	325
162			4,662	162	X		28-1500	
HEALTH NET INC	COM	42222G108	172,192	3,200	X	X	28-00125	
3200			64,034	1,190	X		18-11135	1190
HEALTHTRONICS INC	COM	42222L107	46,791	8,681	X		28-1500	8681
HEALTHWAYS INC	COM	422245100	14,025	300	X		28-5284	300
3600 9475			634,631	13,575	X	X	28-00125	500
		COLUMN TOTAL	11,498,203					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	NUMBER				
(B) SHARED (C) NONE					
HEARST-ARGYLE TELEVISION INC	422317107	97,884	3,600	X	28-5284 2200
1400		89,727	3,300	X X	28-5284 1300
2000					
HEARTLAND EXPRESS INC	422347104	5,129	323	X	28-5284
323					
HEARTLAND PMT SYS INC	42235N108	452,919	19,159	X X	28-00125 7159
12000		4,728	200	X	28-1500

200

HEIDRICK & STRUGGLES INTL IN 90	COM	422819102	4,361	90	X		28-5284	
HEINZ H J CO 4463	COM	423074103	24,941,794	529,325	X		28-5284	524862
1067 13188			26,173,087	555,456	X	X	28-5284	541201
34572			2,138,494	45,384	X	X	28-00125	10812
5360			252,563	5,360	X		28-1500	
			672,732	14,277	X		28-11439	14277
			3,175,511	67,392	X		28-4580	67392
			1,332,035	28,269	X	X	28-4580	28269
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,458	200	X		28-5284	200
			2,088	56	X		18-11135	56
HELMERICH & PAYNE INC	COM	423452101	86,469	2,850	X		28-5284	2850
			42,476	1,400	X	X	28-5284	1400
			698	23	X		18-11135	23
HENRY JACK & ASSOC INC	COM	426281101	168,326	6,999	X		28-5284	6999
600			14,430	600	X	X	28-5284	
501			12,049	501	X		28-1500	
HERCULES INC	COM	427056106	21,494	1,100	X		28-5284	1100
5660			145,768	7,460	X	X	28-00125	1800
			9,770	500	X		28-4580	500
			142,525	7,294	X	X	28-4580	7294
HERCULES OFFSHORE INC 2408	COM	427093109	63,234	2,408	X	X	28-00125	
200			15,756	600	X		28-1500	400
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	11,780	1,000	X	X	28-00125	1000
6675			78,632	6,675	X		28-1500	
		COLUMN TOTAL	60,163,917					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
HERSHEY CO 9617	COM	427866108	20,629,231	377,410	X		28-5284	367793
1090			15,679,932	286,863	X	X	28-5284	285773
17150			3,067,082	56,112	X	X	28-00125	38962
			323,369	5,916	X		28-05921	5916
2500			136,650	2,500	X		28-1500	
			68,325	1,250	X		28-4580	1250
			58,322	1,067	X	X	28-4580	1067
HESS CORP	COM	42809H107	184,216	3,321	X		28-5284	3321
			181,054	3,264	X	X	28-5284	3264
			10,539	190	X	X	28-4580	190
HEWLETT PACKARD CO	COM	428236103	73,479,120	1,830,571	X		28-5284	1774847

55724				63,703,545	1,587,034	X	X	28-5284	1511584
16994	58456			11,878,430	295,925	X	X	28-00125	244832
4960	46133			1,458,447	36,334	X		28-05921	36334
				6,382	159	X		MERCBROK	
159				187,333	4,667	X		18-11135	4667
				44,154	1,100	X		28-1500	
1100				1,941,371	48,365	X		28-4580	47617
748				1,764,916	43,969	X	X	28-4580	43969
HEXCEL CORP NEW		COM	428291108	907,145	45,700	X		MERCCPAD	45700
HIBBETT SPORTS INC		COM	428567101	2,147,652	75,119	X		MERCCPAD	75119
HIGHLAND CR STRATEGIES FD		COM	43005Q107	21,673	1,035	X	X	28-5284	1035
HIGHLAND HOSPITALITY CORP		COM	430141101	1,032,400	58,000	X		MERCCPAD	58000
				48,060	2,700	X	X	28-00125	2700
				4,859	273	X		28-1500	
273									
HIGHWOODS PPTYS INC		COM	431284108	300,124	7,600	X		28-5284	7600
				904,321	22,900	X		MERCCPAD	22900
				43,439	1,100	X	X	28-00125	1100
HILB ROGAL & HOBBS CO		COM	431294107	3,075,337	62,698	X		28-5284	62508
190				1,148,751	23,420	X	X	28-5284	21295
2125				102,073	2,081	X	X	28-00125	
2081				1,128	23	X		18-11135	23
			COLUMN TOTAL	204,539,380					

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FILE NO.		FORM 13F	NAME OF REPORTING MANAGER-			ITEM 6: INVESTMENT			
PAGE 122 OF 278			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:	
AS OF 03/31/07			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
			NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
HILLENBRAND INDS INC	COM	431573104	2,367,082	39,870	X			28-5284	26770
13100			44,824	755	X	X		28-5284	755
			59,370	1,000	X	X		28-00125	1000
			12,171	205	X			28-1500	
205									
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	8,126,500	5,000	X			28-11439	5000
HILTON HOTELS CORP	COM	432848109	2,096,216	58,293	X			28-5284	58293
			819,708	22,795	X	X		28-5284	21723
1072			6,747,175	187,630	X			MERCCPAD	187630
			917,519	25,515	X	X		28-00125	23043
2472			762,352	21,200	X			28-11439	21200
			179,800	5,000	X			28-4580	5000
HITACHI LIMITED	ADR 10 COM	433578507	9,651	125	X			28-5284	125
800			61,768	800	X	X		28-5284	
HOLLY CORP	COM PAR \$0.01	435758305	59,300	1,000	X			28-5284	1000
			782,760	13,200	X	X		28-5284	13000

200

HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	56,925	22,500	X	X	28-00125	22500
HOLOGIC INC	COM	436440101	16,139	280	X		28-5284	
280			23,056	400	X	X	28-5284	400
HOME DEPOT INC	COM	437076102	87,274,217	2,375,455	X		28-5284	2274922
100533			32,361,878	880,835	X	X	28-5284	828586
6745 45504			11,261,177	306,510	X		MERCCPAD	306510
			51,640,495	1,405,566	X	X	28-00125	1127426
6450 271690			1,515,378	41,246	X		28-05921	41246
			198,396	5,400	X		MERCBROK	
5400			9,961,831	271,144	X		28-1500	168045
103099			154,308	4,200	X		28-11439	4200
			930,918	25,338	X		28-4580	25338
			233,666	6,360	X	X	28-4580	6360
HOME DIAGNOSTICS INC DEL	COM	437080104	668,429	61,800	X		MERCCPAD	61800
HOME PROPERTIES INC	COM	437306103	60,732	1,150	X		28-5284	1150
15800			926,551	17,545	X	X	28-00125	1745
HOME SOLUTIONS AMER INC	COM	437355100	23,750	5,000	X		28-11439	5000
			COLUMN TOTAL	220,354,042				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
HONDA MOTOR LTD	AMERN SHS	438128308	159,530	4,575	X		28-5284	4575
2800			732,270	21,000	X	X	28-5284	18200
			8,718	250	X		28-05921	250
HONEYWELL INTL INC	COM	438516106	9,562,793	207,616	X		28-5284	149344
58272			3,716,305	80,684	X	X	28-5284	66574
14110			5,235,640	113,670	X	X	28-00125	83433
705 29532			961,042	20,865	X		28-05921	20865
			19,990	434	X		MERCBROK	
434			5,711	124	X		18-11135	124
			193,913	4,210	X		28-1500	
4210			23,030	500	X		28-4580	500
			309,339	6,716	X	X	28-4580	6716
HOOPER HOLMES INC	COM	439104100	1,967	440	X		28-5284	
440								
HOPFED BANCORP INC	COM	439734104	159,388	10,037	X		28-1500	10037
HORMEL FOODS CORP	COM	440452100	192,086	5,165	X		28-5284	5165
			74,380	2,000	X	X	28-5284	2000
			185,950	5,000	X	X	28-00125	
5000			55,785	1,500	X		28-4580	1500

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	480,823	10,274	X		28-5284	10274
			50,310	1,075	X	X	28-5284	1075
			616,824	13,180	X	X	28-00125	10080
1200	1900		50,310	1,075	X		28-05921	1075
HOSPIRA INC	COM	441060100	1,353,954	33,104	X		28-5284	30475
2629			2,388,765	58,405	X	X	28-5284	53057
600	4748		476,117	11,641	X	X	28-00125	7296
4345			614	15	X		18-11135	15
			139,060	3,400	X		28-1500	
3400			8,180	200	X		28-4580	200
			4,172	102	X	X	28-4580	102
HOST HOTELS & RESORTS INC	COM	44107P104	85,560	3,252	X		28-5284	3252
6547			2,027,001	77,043	X	X	28-5284	70496
			7,322,941	278,333	X		MERCCPAD	278333
			1,116,860	42,450	X	X	28-00125	40039
2411			32,888	1,250	X		28-05921	1250
			49,989	1,900	X		28-1500	
1900								
	COLUMN TOTAL		37,802,205					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(B) SHARED (A) SOLE	(C) OTH (A) SOLE	
<S> <C> <C> HOT TOPIC INC 240	<C> COM	<C> 441339108	<C> 2,664	<C> 240	<C> X	<C> 28-5284	<C>
HOUSTON EXPL CO	COM	442120101	5,395	100	X	X 28-5284	100
HOVNIANIAN ENTERPRISES INC 100	CL A	442487203	16,354 2,516	650 100	X X	28-5284 28-5284	650
HUANENG PWR INTL INC 500	SPON ADR H SHS	443304100	17,375 31,970	500 920	X X	28-5284 28-5284	920
HUBBELL INC 2650 3300	CL A	443510102	176,032 169,798 561,636	3,784 3,650 12,073	X X X	28-5284 28-5284 28-00125	3784 1000 8773
HUBBELL INC 854 9950 3125	CL B	443510201	281,143 238,933 1,165,092 150,750	5,828 4,953 24,152 3,125	X X X X	28-5284 28-5284 28-00125 28-1500	5828 4099 14202
HUDSON CITY BANCORP 12575	COM	443683107	13,680 489,566 42,408	1,000 35,787 3,100	X X X	28-5284 28-5284 28-00125	1000 23212 3100
HUDSON HIGHLAND GROUP INC	COM	443792106	63,919	4,100	X	X 28-00125	

4100

HUGOTON RTY TR TEX	UNIT BEN INT	444717102	95,684	3,800	X		28-5284	3800
			1,486	59	X		28-1500	
59								
HUMANA INC	COM	444859102	831,253	14,327	X		28-5284	14052
275			349,222	6,019	X	X	28-5284	6019
			522,180	9,000	X	X	28-00125	9000
			12,996	224	X		18-11135	224
			42,819	738	X		28-1500	
738								
HUMAN GENOME SCIENCES INC	COM	444903108	21,240	2,000	X		28-5284	2000
			2,124	200	X	X	28-5284	200
			4,248	400	X	X	28-00125	400
HUNT J B TRANS SVCS INC	COM	445658107	2,572	98	X		28-5284	98
			91,840	3,500	X	X	28-5284	3500
			3,752	143	X	X	28-00125	
143								
	COLUMN TOTAL		5,410,647					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUNTINGTON BANCSHARES INC 1599	COM	446150104	1,710,724	78,294	X		28-5284	76695
2170			330,372	15,120	X	X	28-5284	12950
12000			262,200	12,000	X	X	28-00125	
			109,731	5,022	X		28-05921	5022
			755,966	34,598	X		28-1500	34598
			28,645	1,311	X		28-4580	1311
			400,532	18,331	X	X	28-4580	18331
HUNTSMAN CORP	COM	447011107	19,090	1,000	X		28-5284	1000
			47,725	2,500	X	X	28-5284	2500
HURON CONSULTING GROUP INC	COM	447462102	1,075,043	17,670	X	X	28-5284	17670
HURRAY HLDGS CO LTD	SPONSORED ADR	447773102	2,570	500	X		28-5284	500
HUTCHINSON TECHNOLOGY INC 130	COM	448407106	3,036	130	X		28-5284	
HUTTIG BLDG PRODS INC	COM	448451104	2,674	442	X		28-5284	442
HYDRIL	COM	448774109	81,804	850	X	X	28-00125	850
77			7,410	77	X		28-1500	
HYDROGENICS CORP	COM	448882100	1,088	1,145	X	X	28-5284	1145
HYPERION SOLUTIONS CORP 315	COM	44914M104	16,326	315	X		28-5284	
127			6,582	127	X		28-1500	
HYPERION TOTAL RETURN & INCO	COM	449145101	17,800	2,000	X		28-5284	2000
11000			102,350	11,500	X	X	28-00125	500
HYTHIAM INC	COM	44919F104	3,400	500	X		28-5284	

IAC INTERACTIVECORP	COM NEW	44919P300	21,193	562	X	28-5284	562
			124,443	3,300	X X	28-5284	3300
			9,428	250	X X	28-00125	250
			226	6	X	18-11135	6
			171,203	4,540	X	28-1500	1508
3032							
ICT GROUP INC	COM	44929Y101	26,250	1,500	X	28-5284	1500
			1,155	66	X	28-1500	
66							
ICO INC NEW	PFD CV DEP 1/4	449293307	1,100	40	X	28-5284	40
	COLUMN TOTAL		5,340,066				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ICAD INC	COM	44934S107	1,149	300	X	X	28-5284	300
IHOP CORP 90	COM	449623107	5,279	90	X		28-5284	
ING PRIME RATE TR	SH BEN INT	44977W106	6,199	840	X		28-5284	840
ING CLARION REAL EST INCOME	COM SHS	449788108	46,930	2,600	X		28-5284	2600
			17,148	950	X	X	28-5284	950
ING CLARION GLB RE EST INCM 1069	COM	44982G104	103,141	4,764	X		28-5284	3695
			44,361	2,049	X	X	28-5284	2049
IMS HEALTH INC 2400	COM	449934108	497,843	16,785	X		28-5284	14385
			319,349	10,767	X	X	28-5284	10767
			3,099,915	104,515	X	X	28-00125	100160
4355			194,332	6,552	X	X	28-4580	6552
ISTAR FINL INC	COM	45031U101	28,613	611	X		28-5284	611
			351,225	7,500	X	X	28-5284	7500
			1,800,145	38,440	X	X	28-00125	34535
560 3345			100,919	2,155	X		18-11135	2155
ITT EDUCATIONAL SERVICES INC	COM	45068B109	62,666	769	X		28-5284	769
ITT CORP NEW 12960	COM	450911102	25,085,278	415,870	X		28-5284	402910
			15,135,132	250,914	X	X	28-5284	246004
380 4530			5,332,288	88,400	X		MERCCPAD	88400
			7,379,247	122,335	X	X	28-00125	98799
400 23136			4,826	80	X		MERCBROK	
80			24,128	400	X		28-1500	
400			368,736	6,113	X		28-4580	6113
			478,639	7,935	X	X	28-4580	7935
ICICI BK LTD 1400	ADR	45104G104	110,250	3,000	X		28-5284	1600
			36,750	1,000	X	X	28-5284	1000
			128,037	3,484	X		28-05921	3484

ICONIX BRAND GROUP INC	COM	451055107	913,920	44,800	X	X	28-5284	44800
IDACORP INC	COM	451107106	15,228	450	X		28-5284	450
100			32,723	967	X	X	28-5284	867
			16,920	500	X	X	28-00125	500
	COLUMN TOTAL		61,741,316					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IDEARC INC 666	COM	451663108	1,795,154	51,144	X		28-5284	50478
334 16089			3,172,478	90,384	X	X	28-5284	73961
14 6486			712,600	20,302	X	X	28-00125	13802
180			29,098	829	X		28-05921	829
516			6,318	180	X		MERCBROK	
			18,112	516	X		28-1500	
			19,972	569	X		28-4580	569
8			52,931	1,508	X	X	28-4580	1500
IDEX CORP 290	COM	45167R104	17,197	338	X		28-5284	48
83			4,223	83	X		28-1500	
IDEXX LABS INC 176	COM	45168D104	15,423	176	X		28-5284	
2750 8600			1,196,150	13,650	X	X	28-00125	2300
			1,052	12	X		18-11135	12
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	1,074	125	X	X	28-5284	125
IGATE CORP	COM	45169U105	32,960	4,000	X		28-5284	4000
			9,064	1,100	X	X	28-5284	1100
IKON OFFICE SOLUTIONS INC	COM	451713101	4,311	300	X		28-5284	300
ILLINOIS TOOL WKS INC 3040	COM	452308109	28,732,634	556,834	X		28-5284	553794
300 16660			22,541,666	436,854	X	X	28-5284	419894
83540			13,990,566	271,135	X	X	28-00125	187595
			986,076	19,110	X		28-05921	19110
251			12,952	251	X		MERCBROK	
866			44,686	866	X		28-1500	
			1,091,650	21,156	X		28-4580	21156
850			1,327,668	25,730	X	X	28-4580	24880
ILLUMINA INC 129	COM	452327109	8,790	300	X		28-5284	300
			3,780	129	X		28-1500	
IMATION CORP 50	COM	45245A107	22,532	558	X		28-5284	508

			107,249	2,656	X X	28-5284	2656
			15,466	383	X X	28-00125	383
IMAX CORP	COM	45245E109	40,320	8,000	X X	28-5284	8000
			212	42	X	28-1500	42
IMCLONE SYS INC	COM	45245W109	204	5	X	28-5284	5
	COLUMN TOTAL		76,014,568				

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					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
IMMUCOR INC	COM	452526106	77,695	2,640	X		18-11135	2640
IMMUNOGEN INC	COM	45253H101	2,395	500	X X		28-5284	500
IMPAC MTG HLDGS INC 1000	COM	45254P102	5,000	1,000	X		28-5284	
			300	60	X		18-11135	60
IMMUNOMEDICS INC	COM	452907108	45,800	10,000	X		28-5284	10000
			769,440	168,000	X		MERCCPAD	168000
IMPERIAL OIL LTD 6900	COM NEW	453038408	20,045	540	X		28-5284	540
			281,852	7,593	X X		28-5284	693
IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	8,974	100	X		28-5284	100
			38,947	434	X X		28-5284	59
INDEPENDENT BANK CORP MASS	COM	453836108	32,940	1,000	X X		28-5284	1000
			474,336	14,400	X		MERCCPAD	14400
INDIA FD INC	COM	454089103	26,698	700	X		28-5284	700
			1,760,161	46,150	X X		28-5284	46150
INDONESIA FD INC	COM	455778100	4,860	500	X		28-5284	500
INDUSTRIAL DISTR GROUP INC 100	COM	456061100	1,249	100	X		28-1500	
INDYMAC BANCORP INC 7215	COM	456607100	429,470	13,400	X		28-5284	13400
			670,326	20,915	X X		28-5284	13700
INERGY L P	UNIT LTD PTNR	456615103	3,268	100	X		28-5284	100
INFINEON TECHNOLOGIES AG 400	SPONSORED ADR	45662N103	6,228	400	X		28-1500	
INFINITY PPTY & CAS CORP	COM	45665Q103	857,538	18,300	X		MERCCPAD	18300
INFORMATICA CORP 5800	COM	45666Q102	1,420,894	105,800	X		MERCCPAD	105800
			77,894	5,800	X X		28-00125	
			2,015	150	X		28-1500	
INFOSYS TECHNOLOGIES LTD 1000	SPONSORED ADR	456788108	80,400	1,600	X		28-5284	600
			670,838	13,350	X X		28-5284	12350
1000	COLUMN TOTAL		7,769,563					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ING GROEP N V 500	SPONSORED ADR	456837103	69,845	1,650	X		28-5284	1150
			84,660	2,000	X	X	28-5284	2000
			814,302	19,237	X		28-05921	19237
			1,016	24	X		18-11135	24
			44,531	1,052	X		28-4580	1052
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	213,996	10,200	X		28-5284	10200
			59,604	2,841	X	X	28-5284	2841
INLAND REAL ESTATE CORP 4000	COM NEW	457461200	3,668	200	X		28-5284	200
			73,360	4,000	X	X	28-00125	
INSIGHT ENTERPRISES INC 250	COM	45765U103	4,495	250	X		28-5284	
			598,734	33,300	X		MERCCPAD	33300
INPUT/OUTPUT INC 410	COM	457652105	115,890	8,410	X		28-5284	8000
			1,599,858	116,100	X		MERCCPAD	116100
INSITUFORM TECHNOLOGIES INC 140	CL A	457667103	2,911	140	X		28-5284	
			367,983	17,700	X		MERCCPAD	17700
INNOSPEC INC 50	COM	45768S105	10,779	187	X		28-5284	187
			2,882	50	X	X	28-00125	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,775,757	188,616	X	X	28-5284	188616
			354	14	X		18-11135	14
INOVIO BIOMEDICAL CORP	COM	45773H102	2,430	750	X	X	28-5284	750
INSPIRE PHARMACEUTICALS INC	COM	457733103	92,682	16,260	X	X	28-5284	16260
INSTEEL INDUSTRIES INC	COM	45774W108	11,753	700	X		28-5284	700
			302	18	X		28-1500	18
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	60	50	X	X	28-5284	50
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	528,728	11,600	X		28-5284	11600
			63,812	1,400	X	X	28-5284	1400
			1,367	30	X		18-11135	30
			8,022	176	X		28-1500	
176								
INSURED MUN INCOME FD 1500	COM	45809F104	20,220	1,500	X	X	28-5284	
	COLUMN TOTAL		9,574,001					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT
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VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			
		CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTEGRAL SYS INC MD	COM	45810H107	82,178	3,400	X	X	28-5284	3400	
INTEGRA BK CORP	COM	45814P105	59,759	2,681	X		28-1500	2681	
INTEL CORP 120044	COM	458140100	83,604,968	4,370,359	X		28-5284	4250315	
19591 225371			97,830,954	5,114,007	X	X	28-5284	4869045	
17820 556797			7,879,743	411,905	X		MERCCPAD	411905	
6544			52,041,462	2,720,411	X	X	28-00125	2145794	
45533			2,422,394	126,628	X		28-05921	126628	
806			125,187	6,544	X		MERCBROK		
300			497	26	X		18-11135	26	
INTEGRYS ENERGY GROUP INC	COM	45822P105	875,159	45,748	X		28-1500	215	
165			1,899,303	99,284	X		28-4580	98478	
400			1,751,964	91,582	X	X	28-4580	91282	
INTEGRYS ENERGY GROUP INC	COM	45822P105	242,412	4,367	X		28-5284	4367	
165			757,489	13,646	X	X	28-5284	13481	
400			341,664	6,155	X	X	28-00125	6155	
INTER TEL INC	COM	458372109	22,204	400	X		28-1500		
120			277,550	5,000	X	X	28-4580	5000	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	2,837	120	X		28-5284		
120			4,946	200	X		28-5284	200	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	36,663	300	X	X	28-5284	300	
5294			2,616,272	21,408	X	X	28-00125	16114	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	28,503	900	X		28-5284	700	
200			200,566	6,333	X	X	28-5284	6333	
INTERFACE INC	CL A	458665106	4,477	280	X		28-5284		
280			79,950	5,000	X	X	28-00125	5000	
INTERLEUKIN GENETICS INC	COM	458738101	4,380	1,000	X		28-5284	1000	
5000			21,900	5,000	X		28-1500		
INTERMEC INC	COM	458786100	11,170	500	X		28-5284	500	
290			17,872	800	X	X	28-5284	800	
INTERMUNE INC	COM	45884X103	55,850	2,500	X	X	28-00125	2500	
1900			6,479	290	X		28-1500		
COLUMN TOTAL			253,353,606						

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ITEM 8:

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:

VOTING AUTHORITY

ITEM 5: INVESTMENT

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
INTERNATIONAL BUSINESS MACHS 35202	COM	459200101	102,842,279	1,091,049	X	28-5284	1055847
6975 184611			149,513,327	1,586,180	X X	28-5284	1394594
960 122182			53,115,887	563,504	X X	28-00125	440362
1389			2,520,041 130,927	26,735 1,389	X X	28-05921 MERC BROK	26735
12914			262,608 1,217,274	2,786 12,914	X X	18-11135 28-1500	2786
INTERNATIONAL COAL GRP INC N 10400	COM	45928H106	3,230,384 6,971,847	34,271 73,964	X X	28-4580 28-4580	34271 73964
INTERNATIONAL FLAVORS&FRAGRA 3100	COM	459506101	294,000 54,600	56,000 10,400	X X X X	28-5284 28-00125	56000
2025			441,460	9,349	X	28-5284	6249
4			279,779	5,925	X X	28-5284	3900
			74,560	1,579	X X	28-00125	1575
INTERNATIONAL GAME TECHNOLOG 200	COM	459902102	2,161,703 60,570	53,534 1,500	X X	28-5284 28-5284	53534 1300
7053			48,254 640,750	1,195 15,868	X X X	28-00125 28-1500	1195 8815
			404	10	X X	28-4580	10
INTL PAPER CO 2598	COM	460146103	4,139,190 3,264,024	113,714 89,671	X X	28-5284 28-5284	113714 87073
3782			1,573,062	43,216	X X	28-00125	39434
29			97,989 1,056	2,692 29	X X	28-05921 MERC BROK	2692
575			2,111 20,930	58 575	X X	18-11135 28-1500	58
INTERNATIONAL RECTIFIER CORP	COM	460254105	116,334 3,821 34,389	3,196 100 900	X X X X X	28-4580 28-5284 28-00125	3196 100 900
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	4,880	100	X	28-5284	100
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	55,649	3,031	X	28-5284	3031
INTERNATIONAL SPEEDWAY CORP 2000	CL A	460335201	34,639 103,400	670 2,000	X X	28-5284 28-00125	670
COLUMN TOTAL			333,612,366				

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ITEM 8:  
VOTING AUTHORITY  
ITEM 1:  
(SHARES)

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:  
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

ITEM 5:  
INVESTMENT

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> INTERNET CAP GROUP INC	COM NEW	46059C205	435,972 321	40,745 30	X X	X	28-5284 28-5284	40745 30
INTERNET ARCHITECTURE HOLDR 600	DEPOSTRY RCPT	46060A107	25,002	600	X		28-1500	
INTERSIL CORP	CL A	46069S109	27,815 37,086	1,050 1,400	X X	X	28-5284 28-00125	1050 1400
INTERPUBLIC GROUP COS INC 6200 32	COM	460690100	128,504 113,966 394	10,439 9,258 32	X X X	X	28-5284 28-5284 28-00125	10439 3058
INTERSEARCH GROUP INC	COM NEW	46070N206	8,784	3,660	X		28-5284	3660
INTERSTATE HOTELS & RESRTS I	COM	46088S106	331,527	52,540	X		28-5284	52540
INTERVEST BANCSHARES CORP 2000	CL A	460927106	13,059 57,400	455 2,000	X X	X	28-5284 28-5284	455
INTERVOICE INC NEW	COM	461142101	6,640	1,000	X	X	28-5284	1000
INTEST CORP	COM	461147100	805,477	178,598	X		28-5284	178598
INTUITIVE SURGICAL INC 7100 875 500 2785	COM NEW	46120E602	2,342,046 1,263,477 1,364,745	19,265 10,393 11,226	X X X	X	28-5284 28-5284 28-00125	12165 9018 8441
INTUIT 18068 100	COM	461202103	90,069 100,138 2,023,053 2,736 31,081	3,292 3,660 73,942 100 1,136	X X X X	X X	28-5284 28-5284 28-00125 MERC BROK 28-1500	3292 3660 55874 1136
INVACARE CORP 160	COM	461203101	2,790	160	X		28-5284	
INVENTIV HEALTH INC	COM	46122E105	1,500,968 6,050	39,200 158	X X	X	28-5284 28-4580	39200 158
INVERNESS MED INNOVATIONS IN 247	COM	46126P106	43,780 43,780 10,814	1,000 1,000 247	X X X	X	28-5284 28-5284 28-1500	1000 1000
COLUMN TOTAL			10,817,474					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE	
INVESTMENT TECHNOLOGY GRP NE 1400	COM	46145F105	54,880 66,679	1,400 1,701	X X	X	28-00125 18-11135	1701

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> INVESTMENT TECHNOLOGY GRP NE 1400	COM	46145F105	54,880 66,679	1,400 1,701	X X	X	28-00125 18-11135	1701

INVESTORS BANCORP INC	COM	46146P102	2,888	200	X	X	28-5284	200
INVITROGEN CORP 1200	COM	46185R100	182,994	2,875	X		28-5284	1675
INVESTORS FINL SERVICES CORP 2600	COM	461915100	93,331 151,190	1,605 2,600	X X	X	28-5284 28-5284	1605
IOWA TELECOMM SERVICES INC	COM	462594201	20,800 58,000	1,040 2,900	X X	X	28-5284 28-5284	1040 2900
IPSCO INC	COM	462622101	1,484,820 1,577	11,300 12	X X		MERCCPAD 18-11135	11300 12
IRELAND BK	SPONSORED ADR	46267Q103	57,955	670	X		18-11135	670
IRON MTN INC 6075 30006	COM	462846106	339,768 45,074 1,657,191	13,003 1,725 63,421	X X X	X X	28-5284 28-5284 28-00125	13003 1725 27340
IRWIN FINL CORP 2075	COM	464119106	134,208 38,678	7,200 2,075	X X		28-5284 28-1500	7200
ISHARES SILVER TRUST	ISHARES	46428Q109	76,507 224,848 133,520 1,469	573 1,684 1,000 11	X X X X	X X	28-5284 28-5284 28-4580 28-4580	573 1684 1000 11
ISHARES COMEX GOLD TR	ISHARES	464285105	437,638 532,565	6,648 8,090	X X	X	28-5284 28-5284	6648 8090
ISHARES INC 1000	MSCI AUSTRALIA	464286103	19,463 478,596 25,950	750 18,443 1,000	X X X	X	28-5284 28-5284 28-1500	750 18443
ISHARES INC	MSCI BRAZIL	464286400	98,440 18,999	2,000 386	X X	X	28-5284 28-5284	2000 386
ISHARES INC 1000	MSCI CDA INDEX	464286509	45,763 599,306 26,150	1,750 22,918 1,000	X X X	X	28-5284 28-5284 28-1500	1750 22918
COLUMN TOTAL			7,109,247					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC 400	MSCI EMU INDEX	464286608	7,909,502 895,233	73,040 8,267	X X	X	28-5284 28-5284	73040 7867
700			1,580,276 2,978,408	14,593 27,504	X X	X	28-4580 28-4580	14593 26804
ISHARES INC 5258	MSCI PAC J IDX	464286665	50,626,304 7,881,374 10,076	376,824 58,663 75	X X X	X	28-5284 28-5284 28-1500	371566 57200
163 1300 75			2,719,781	20,244	X		28-4580	19844

400				5,191,150	38,639	X	X	28-4580	37339
1300									
ISHARES INC	MSCI SINGAPORE	464286673	55,665	4,500		X		28-5284	4500
			123,737	10,003		X	X	28-5284	10003
			103,512	8,368		X	X	28-4580	8368
ISHARES INC	MSCI FRANCE	464286707	23,078	656		X		28-5284	656
ISHARES INC	MSCI TAIWAN	464286731	34,153	2,450		X	X	28-5284	2450
ISHARES INC	MSCI SWITZERLD	464286749	25,480	1,000		X		28-5284	1000
			405,769	15,925		X	X	28-5284	15925
ISHARES INC	MSCI SWEDEN	464286756	33,674	1,004		X	X	28-5284	1004
4780			160,321	4,780		X		28-1500	
ISHARES INC	MSCI SPAIN	464286764	18,844	334		X	X	28-5284	334
ISHARES INC	MSCI S KOREA	464286772	91,279	1,805		X	X	28-5284	1805
			25,285	500		X	X	28-4580	500
ISHARES INC	MSCI GERMAN	464286806	50,453	1,750		X	X	28-5284	1750
ISHARES INC	MSCI MEXICO	464286822	5,436	100		X		28-5284	100
			10,872	200		X	X	28-5284	200
			209,340	3,851		X		28-1500	
3851									
ISHARES INC	MSCI MALAYSIA	464286830	5,415	500		X		28-5284	500
			43,862	4,050		X	X	28-5284	4050
ISHARES INC	MSCI JAPAN	464286848	25,537,509	1,752,746		X		28-5284	1746960
5786			9,795,294	672,292		X	X	28-5284	576279
96013			2,360,471	162,009		X		28-4580	159009
3000			4,890,304	335,642		X	X	28-4580	325863
9779									
	COLUMN TOTAL		123,801,857						

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER						(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
ISHARES INC	MSCI HONG KONG	464286871	15,739	980	X	28-5284
			52,613	3,276	X	28-5284
ISHARES TR	S&P 100 IDX FD	464287101	18,042,632	277,110	X	28-5284
11828			7,059,682	108,427	X	28-5284
1901	75000		248,069	3,810	X	28-4580
			205,682	3,159	X	28-4580
ISHARES TR	DJ SEL DIV INX	464287168	33,107,215	463,362	X	28-5284
5619			25,487,287	356,715	X	28-5284
1338	19757		28,580	400	X	28-05921
			1,930,079	27,013	X	28-4580
400			2,571,414	35,989	X	28-4580
2000						

ISHARES TR 250	US TIPS BD FD 464287176	9,855,947	97,545	X	28-5284	97295
350		2,935,919	29,057	X X	28-5284	28707
500		282,912	2,800	X	28-4580	2800
		303,120	3,000	X X	28-4580	2500
ISHARES TR	FTSE XNHUA IDX 464287184	536,938	5,242	X	28-5284	5242
		1,001,253	9,775	X X	28-5284	9775
1685		172,595	1,685	X	28-1500	
		3,175	31	X X	28-4580	31
ISHARES TR	TRANSP AVE IDX 464287192	55,933	650	X	28-5284	650
ISHARES TR 26309	S&P 500 INDEX 464287200	187,872,858	1,319,888	X	28-5284	1293579
40194 4043		56,837,643	399,309	X X	28-5284	355072
		79,710	560	X	28-05921	560
2000		284,680	2,000	X	28-1500	
5400		2,814,346	19,772	X	28-4580	19772
		2,239,578	15,734	X X	28-4580	10334
ISHARES TR	LEHMAN AGG BND 464287226	30,766,084	306,863	X	28-5284	306863
		3,124,603	31,165	X X	28-5284	31165
		101,062	1,008	X	28-05921	1008
		3,102,044	30,940	X	18-11135	30940
130		13,034	130	X	28-1500	
		267,393	2,667	X	28-4580	2667
		22,458	224	X X	28-4580	224
	COLUMN TOTAL	391,422,277				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
ISHARES TR 8995	MSCI EMERG MKT 464287234	59,775,684	513,096	X	28-5284	504101	
734 5535		24,395,566	209,404	X X	28-5284	203135	
2022		235,563	2,022	X	28-1500		
900 294		1,900,232	16,311	X	28-4580	16311	
		708,320	6,080	X X	28-4580	4886	
ISHARES TR 1450	IBOXX INV CPBD 464287242	24,450,695	227,936	X	28-5284	226486	
1876		4,663,778	43,477	X X	28-5284	41601	
2000		214,540	2,000	X	28-1500		
ISHARES TR	S&P GBL INF 464287291	29,141	510	X	28-5284	510	
		34,284	600	X X	28-5284	600	
ISHARES TR	S&P500 GRW 464287309	35,770,508	553,466	X	28-5284	553466	
1080		4,418,688	68,369	X X	28-5284	67289	
		197,509	3,056	X	28-4580	3056	



				560,143	3,657	X	28-4580	3657
				419,686	2,740	X X	28-4580	2740
ISHARES TR 7135	RUSSELL MCP GR 464287481		21,512,053	200,822		X	28-5284	193687
			6,968,692	65,055		X X	28-5284	61725
3330			685,889	6,403		X	28-4580	6403
			693,281	6,472		X X	28-4580	6472
ISHARES TR 4225	RUSSELL MIDCAP 464287499		36,303,012	348,364		X	28-5284	344139
			15,027,082	144,200		X X	28-5284	133710
9040 1450			407,148	3,907		X	28-4580	3907
			149,541	1,435		X X	28-4580	1435
ISHARES TR 5888	S&P MIDCAP 400 464287507		23,150,282	273,644		X	28-5284	267756
			8,893,829	105,128		X X	28-5284	96214
6639 2275			50,760	600		X	MERCBROK	
600			4,040,919	47,765		X	28-1500	
47765			130,961	1,548		X	28-4580	1548
			294,408	3,480		X X	28-4580	80
3400								
ISHARES TR	GLMN SCHS SOFT 464287515		144,134	3,198		X	28-5284	3198
			33,803	750		X X	28-5284	750
	COLUMN TOTAL		717,337,974					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
ISHARES TR	GLDM SCHS SEMI	464287523	282,566	4,686	X		28-5284	4686
			111,555	1,850	X X		28-5284	1100
750			9,105	151	X		28-4580	151
ISHARES TR	GLDM SACHS TEC	464287549	11,424	223	X		28-5284	223
			230,535	4,500	X X		28-5284	4500
ISHARES TR 2000	NASDQ BIO INDX	464287556	4,228,069	55,794	X		28-5284	53794
			1,228,242	16,208	X X		28-5284	15431
777			15,156	200	X		MERCBROK	
200			109,275	1,442	X		28-4580	1442
			46,150	609	X X		28-4580	609
ISHARES TR 1480	COHEN&ST RLTY	464287564	31,130,153	301,678	X		28-5284	300198
			13,500,141	130,828	X X		28-5284	126252
2940 1636			36,323	352	X		28-1500	
352			177,487	1,720	X		28-4580	1720
			56,548	548	X X		28-4580	548
ISHARES TR	S&P GLB100INDX	464287572	14,808	200	X		28-5284	200
			22,212	300	X X		28-5284	300

ISHARES TR		CONS SRVC IDX	464287580	10,996	161	X		28-5284	161
				5,532	81	X	X	28-5284	81
ISHARES TR		RUSSELL1000VAL	464287598	81,486,429	980,111	X		28-5284	959069
21042				16,084,098	193,458	X	X	28-5284	192833
625				178,751	2,150	X		MERCBROK	
2150				456,272	5,488	X		28-4580	5488
				549,888	6,614	X	X	28-4580	6614
ISHARES TR		S&P MC 400 GRW	464287606	12,781,282	151,923	X		28-5284	151555
368				4,772,779	56,731	X	X	28-5284	54237
212	2282			135,113	1,606	X		28-4580	1606
				163,801	1,947	X	X	28-4580	1947
ISHARES TR		RUSSELL1000GRW	464287614	71,905,588	1,292,104	X		28-5284	1246188
45916				26,815,008	481,851	X	X	28-5284	449963
394	31494			289,380	5,200	X		MERCBROK	
5200				470,243	8,450	X		28-4580	8450
				506,192	9,096	X	X	28-4580	9096
		COLUMN TOTAL		267,821,101					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
ISHARES TR	RUSSELL 1000	464287622	62,536,392	807,755	X		28-5284	807755
79410			10,438,461	134,829	X	X	28-5284	55419
100			7,742	100	X		MERCBROK	
			615,566	7,951	X		28-4580	7951
			448,339	5,791	X	X	28-4580	5791
ISHARES TR	RUSL 2000 VALU	464287630	22,137,179	273,366	X		28-5284	271589
1777			7,782,907	96,109	X	X	28-5284	95386
633	90		8,098	100	X		MERCBROK	
100			85,272	1,053	X		28-1500	
1053			247,961	3,062	X		28-4580	3062
			80,251	991	X	X	28-4580	991
ISHARES TR	RUSL 2000 GROW	464287648	19,722,541	246,347	X		28-5284	239712
6635			5,090,295	63,581	X	X	28-5284	57607
2436	3538		168,766	2,108	X		28-4580	2108
			68,932	861	X	X	28-4580	861
ISHARES TR	RUSSELL 2000	464287655	72,330,963	909,709	X		28-5284	905997
3712			30,093,422	378,486	X	X	28-5284	371178
4217	3091		23,853	300	X		MERCBROK	
300			843,681	10,611	X		28-4580	10611
			1,144,467	14,394	X	X	28-4580	10594

3800

ISHARES TR	RUSL 3000 VALU 464287663	3,281,901 50,042	30,234 461	X X	28-5284 28-5284	30234 461
ISHARES TR	RUSL 3000 GROW 464287671	209,110 10,206	4,610 225	X X	28-5284 28-5284	4610 225
ISHARES TR	RUSSELL 3000 464287689	6,935,562 1,896,919 40,080	83,925 22,954 485	X X X	28-5284 28-5284 28-4580	83925 22954 485
ISHARES TR	DJ US UTILS 464287697	425,924 641,509	4,386 6,606	X X	28-5284 28-5284	4386 6506
100		19,422	200	X	28-4580	200
ISHARES TR	S&P MIDCP VALU 464287705	25,752,717	308,305	X	28-5284	307915
390		4,100,905	49,095	X	28-5284	46246
884 1965		164,053	1,964	X	28-4580	1964
	COLUMN TOTAL	277,403,438				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
ISHARES TR 336	DJ US TELECOMM	464287713	1,425,203	45,797	X		28-5284	45461
275			703,250	22,598	X	X	28-5284	22323
			40,456	1,300	X		28-4580	1300
			8,402	270	X	X	28-4580	270
ISHARES TR 899	DJ US TECH SEC	464287721	4,690,899	86,949	X		28-5284	86050
			4,038,805	74,862	X	X	28-5284	74862
ISHARES TR 250	DJ US REAL EST	464287739	2,780,444	32,619	X		28-5284	32619
			1,146,563	13,451	X	X	28-5284	13201
			8,524	100	X		28-4580	100
			59,668	700	X	X	28-4580	700
ISHARES TR	DJ US INDUSTRIAL	464287754	53,448	800	X		28-5284	800
ISHARES TR 460	DJ US HEALTHCR	464287762	4,600,722	68,966	X		28-5284	68506
			3,524,556	52,834	X	X	28-5284	52834
250			16,678	250	X		MERCBROK	
			11,207	168	X		28-4580	168
ISHARES TR	DJ US FINL SVC	464287770	1,856,603	14,524	X		28-5284	14524
			456,097	3,568	X	X	28-5284	3568
ISHARES TR	DJ US FINL SEC	464287788	176,716	1,550	X		28-5284	1550
			311,703	2,734	X	X	28-5284	2734
50			5,701	50	X		28-1500	
ISHARES TR	DJ US ENERGY	464287796	522,422	5,005	X		28-5284	5005
			646,321	6,192	X	X	28-5284	6092
100			313,140	3,000	X	X	28-4580	3000

ISHARES TR 7311	S&P SMLCAP 600	464287804	15,156,969	223,192	X	28-5284	215881
1525 990			9,033,184	133,017	X X	28-5284	130502
58651			3,982,989	58,651	X	28-1500	
			264,985	3,902	X	28-4580	3902
			55,007	810	X X	28-4580	810
ISHARES TR	CONS GOODS IDX	464287812	5,787	96	X	28-5284	96
			60,280	1,000	X X	28-5284	1000
ISHARES TR	DJ US BAS MATL	464287838	610,568	9,503	X	28-5284	9503
			350,805	5,460	X X	28-5284	5460
			32,125	500	X	28-05921	500
COLUMN TOTAL			56,950,227				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
-----	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
ISHARES TR	DJ US TOTL MKT	464287846	320,397	4,618	X	28-5284	4618	
			218,616	3,151	X X	28-5284	3151	
			62,442	900	X	28-05921	900	
ISHARES TR 1900	S&P EURO PLUS	464287861	6,435,071	59,397	X	28-5284	57497	
			1,912,309	17,651	X X	28-5284	17651	
			980,152	9,047	X	28-4580	9047	
			2,595,826	23,960	X X	28-4580	23960	
ISHARES TR 75 1884 1050	S&P SMLCP VALU	464287879	8,386,551	109,328	X	28-5284	109328	
			3,178,556	41,436	X X	28-5284	39477	
			80,546	1,050	X	28-1500		
			151,272	1,972	X	28-4580	1972	
ISHARES TR 2601	S&P SMLCP GROW	464287887	13,339,158	99,844	X	28-5284	97243	
			4,557,630	34,114	X X	28-5284	33564	
44 506			103,941	778	X	28-4580	778	
			40,347	302	X X	28-4580	302	
ISHARES TR	MID GRWTH INDX	464288307	17,680	200	X	28-5284	200	
ISHARES TR 365	S&G GL MATERIA	464288695	22,864	365	X	28-1500		
ISHARES TR	DJ HOME CONSTN	464288752	6,830	200	X	28-5284	200	
ISHARES TR 704	DJ BROKER-DEAL	464288794	37,101	704	X	28-1500		
ISHARES TR 600	KLD SL SOC INX	464288802	2,655,038	45,362	X	28-5284	45362	
			58,530	1,000	X X	28-5284	1000	
			35,118	600	X	MERCBROK		
ISHARES TR	DJ OIL EQUIP	464288844	33,621	700	X	28-5284	700	
ISHARES TR	RSSL MCRCP IDX	464288869	113,562	1,931	X	28-5284	1931	
			79,041	1,344	X X	28-5284	1344	
ISHARES TR	MSCI VAL INDX	464288877	1,722,737	23,230	X	28-5284	23230	
			355,820	4,798	X X	28-5284	4798	

ISHARES TR	MSCI GRW IDX	464288885	3,350,339	46,871	X	28-5284	46871
			976,417	13,660	X X	28-5284	13498
162			11,580	162	X	28-4580	162
	COLUMN TOTAL		51,839,092				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISILON SYS INC	COM	46432L104	1,020,327	63,100	X		MERCCPAD	63100
ISIS PHARMACEUTICALS INC	COM	464330109	3,708	400	X		28-5284	400
			4,635	500	X X		28-5284	500
			92,700	10,000	X X		28-00125	10000
			5,562	600	X		28-1500	600
ITRON INC	COM	465741106	15,610	240	X		28-5284	100
140								
J & J SNACK FOODS CORP	COM	466032109	3,159	80	X		28-5284	
80								
J CREW GROUP INC	COM	46612H402	8,034	200	X		28-5284	200
			104,442	2,600	X X		28-5284	2600
			8,034	200	X		28-1500	
200								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21,292	1,398	X		28-5284	1398
			18,139	1,191	X X		28-5284	1191
			762	50	X		28-1500	
50								
JP MORGAN CHASE & CO	COM	46625H100	133,925,951	2,768,209	X		28-5284	2683220
84989			92,226,020	1,906,284	X X		28-5284	1746147
23775 136362			15,736,756	325,274	X X		28-00125	259800
1725 63749			2,504,584	51,769	X		28-05921	51769
			351,674	7,269	X		MERCBROK	
7269			5,515	114	X		18-11135	114
			20,352,257	420,675	X		28-1500	370728
49947			6,168,450	127,500	X		28-11439	127500
			1,612,505	33,330	X		28-4580	32562
768			1,496,393	30,930	X X		28-4580	29881
1049								
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,053	38	X		18-11135	38
JABIL CIRCUIT INC	COM	466313103	10,705	500	X		28-5284	500
			9,204,159	429,900	X		MERCCPAD	429900
			18,213,744	850,712	X X		28-00125	752283
4081 94348			84,784	3,960	X		18-11135	3960
			94,589	4,418	X		28-1500	
4418								
JACK IN THE BOX INC	COM	466367109	13,135	190	X		28-5284	
190								
JACKSON HEWITT TAX SVCS INC	COM	468202106	4,151	129	X		28-5284	129
	COLUMN TOTAL		303,312,829					

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					(A) SOLE	(C) OTH		
JACOBS ENGR GROUP INC DEL 600 700 4400 10400	COM	469814107	4,704,326 1,682,106 788,945	100,843 36,058 16,912	X X X	X X	28-5284 28-5284 28-00125	100843 34758 2112
JAKKS PAC INC 150 4599	COM	47012E106	3,585 109,916 2,725	150 4,599 114	X X X	X	28-5284 28-00125 28-1500	114
JAMBA INC	COM	47023A101	3,672	400	X	X	28-5284	400
JAMES RIV GROUP INC	COM	470359100	344,410	11,000	X	X	28-00125	11000
JANUS CAP GROUP INC 350	COM	47102X105	100,368 7,319	4,800 350	X X	X	28-5284 28-00125	4800
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	25,564	2,050	X		28-5284	2050
JARDEN CORP	COM	471109108	1,340,500 1,494	35,000 39	X X	X	28-00125 18-11135	35000 39
JEFFERIES GROUP INC NEW 1000	COM	472319102	28,950	1,000	X	X	28-00125	
JETBLUE AWYS CORP	COM	477143101	24,666 287,750	2,143 25,000	X X	X	28-5284 28-5284	2143 25000
JOHNSON & JOHNSON 104329 28598 188432 6420 283180 980 102298 490 6027	COM	478160104	284,802,319 223,945,684 712,273 83,036,171 2,424,983 59,055	4,726,225 3,716,324 11,820 1,377,965 40,242 980	X X X X X X	X X	28-5284 28-5284 28-00125 28-00125 28-05921 MERCXBROK	4621896 3499294 11820 1088365 40242
JOHNSON CTLS INC 683 3015 14796 328	COM	478366107	20,976,497 8,775,343 7,162,356 31,035	221,692 92,743 75,696 328	X X X X	X X	28-5284 28-5284 28-00125 MERCXBROK	221009 89728 60900
JOHNSON OUTDOORS INC	CL A	479167108	22,003	1,203	X		28-1500	1203
COLUMN TOTAL			665,100,558					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C> JONES APPAREL GROUP INC 365 1860	COM	480074103	27,657 404,100	900 13,150	X X	X X	28-5284 28-00125	900 10925
			369	12	X		18-11135	12
JONES LANG LASALLE INC	COM	48020Q107	1,251 1,564	12 15	X X		28-5284 18-11135	12 15
JONES SODA CO	COM	48023P106	2,022 20,220 8,088	100 1,000 400	X X X	X X	28-5284 28-00125 28-1500	100 1000 400
JOS A BANK CLOTHIERS INC 1500	COM	480838101	22,094 3,535 109,585	625 100 3,100	X X X	X X	28-5284 28-5284 28-00125	625 100 1600
JOY GLOBAL INC 484 2815	COM	481165108	34,320 57,915 241,098 20,764	800 1,350 5,620 484	X X X X	X X	28-5284 28-5284 MERCPCPAD 28-00125	800 1350 5620
			120,764	2,815	X		28-1500	
JUNIPER NETWORKS INC 700	COM	48203R104	491,016 196,269 9,348 39,852	24,950 9,973 475 2,025	X X X X	X X	28-5284 28-5284 28-00125 28-1500	24950 9973 475 1325
			61,008 11,808 9,840	3,100 600 500	X X X		28-11439 28-4580 28-4580	3100 600 500
KBR INC	COM	48242W106	56,980	2,800	X	X	28-5284	2800
KBW INC	COM	482423100	69,520 6,952	2,000 200	X X	X X	28-5284 28-5284	2000 200
K FED BANCORP	COM	48246S101	33,714	1,800	X	X	28-5284	1800
KKR FINL CORP	COM	482476306	2,469 814,671	90 29,700	X X	X X	28-5284 28-5284	90 29700
KLA-TENCOR CORP 323	COM	482480100	150,682 16,902 17,222	2,826 317 323	X X X	X X	28-5284 28-5284 28-1500	2826 317
	COLUMN TOTAL		3,063,599					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT		ITEM 7:
				DISCRETION	(A) SOLE	

VOTING AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
ITEM 1:	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KT CORP		SPONSORED ADR	48268K101	87,187	3,894	X		18-11135	3894
				1,120	50	X		28-1500	
50									
K SEA TRANSN PARTNERS LP		COM	48268Y101	20,050	500	X		28-5284	500
K-SWISS INC		CL A	482686102	3,783	140	X		28-5284	
140				10,808	400	X		28-1500	
400									
K2 INC		COM	482732104	3,385	280	X		28-5284	
280				71,331	5,900	X	X	28-00125	
5900				75,828	6,272	X		18-11135	6272
K V PHARMACEUTICAL CO		CL A	482740206	7,419	300	X		28-5284	300
KNBT BANCORP INC		COM	482921103	36,924	2,505	X		28-5284	2505
3400				50,116	3,400	X	X	28-00125	
KAMAN CORP		COM	483548103	3,263	140	X		28-5284	
140				11,655	500	X		28-1500	
500									
KANSAS CITY SOUTHERN		COM NEW	485170302	39,138	1,100	X		28-5284	700
400				391,380	11,000	X	X	28-5284	
11000				3,558	100	X	X	28-00125	
100									
KAYDON CORP		COM	486587108	21,280	500	X	X	28-00125	500
KAYNE ANDERSON ENRGY TTL RT		COM	48660P104	34,723	1,300	X		28-5284	1300
				32,052	1,200	X	X	28-5284	1200
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	114,465	3,250	X	X	28-5284	3250
KB HOME		COM	48666K109	89,607	2,100	X		28-5284	2100
100				128,010	3,000	X	X	28-5284	2900
KEANE INC		COM	486665102	104,566	7,700	X		28-5284	7700
				2,675	197	X		18-11135	197
KEITHLEY INSTRS INC		COM	487584104	1,223	80	X		28-5284	
80									
		COLUMN TOTAL		1,345,546					

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FORM 13F NAME OF REPORTING MANAGER-

VOTING AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
ITEM 1:	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KELLOGG CO		COM	487836108	3,636,101	70,700	X		28-5284	63076

7624				1,600,039	31,111	X	X	28-5284	28414
300	2397			500,157	9,725	X	X	28-00125	8325
1400				457,470	8,895	X		28-05921	8895
				504,014	9,800	X		28-1500	
9800				86,145	1,675	X		28-4580	1675
				61,716	1,200	X	X	28-4580	
1200									
KELLWOOD CO 130		COM	488044108	6,746	230	X		28-5284	100
KEMET CORP		COM	488360108	7,650	1,000	X		28-5284	1000
KENEXA CORP 2487		COM	488879107	77,420	2,487	X	X	28-00125	
KENNAMETAL INC		COM	489170100	123,050	1,820	X		28-5284	1820
				714,300	10,565	X	X	28-5284	10565
				93,099	1,377	X		18-11135	1377
				6,153	91	X		28-1500	
91									
KENSEY NASH CORP 157		COM	490057106	4,789	157	X		28-1500	
KERYX BIOPHARMACEUTICALS INC		COM	492515101	848,964	80,700	X		MERCCPAD	80700
KEWAUNEE SCIENTIFIC CORP		COM	492854104	1,129	106	X		28-1500	106
KEYCORP NEW 8574		COM	493267108	1,300,921	34,719	X		28-5284	26145
				773,531	20,644	X	X	28-5284	17819
425	2400			188,624	5,034	X	X	28-00125	500
4534				430,493	11,489	X		28-05921	11489
				3,222	86	X		18-11135	86
				13,504,188	360,400	X		28-1500	360400
KEYSPAN CORP 6000		COM	49337W100	491,372	11,941	X		28-5284	5941
				838,102	20,367	X	X	28-5284	19487
880				3,187,808	77,468	X	X	28-00125	67348
500	9620			7,572	184	X		MERCBROK	
184				700	17	X		18-11135	17
				21,727	528	X		28-4580	528
KEYSTONE AUTOMOTIVE INDS INC 5250		COM	49338N109	332,451	9,865	X	X	28-00125	4615
			COLUMN TOTAL	29,809,653					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
KILROY RLTY CORP 180	COM	49427F108	13,275	180	X		28-5284	
			1,648,313	22,350	X		MERCCPAD	22350
			204,288	2,770	X	X	28-00125	2610

160

KIMBALL INTL INC	CL B	494274103	58,611	3,040	X	28-1500	3040
KIMBERLY CLARK CORP 18384	COM	494368103	28,672,996	418,645	X	28-5284	400261
4400 1695			40,580,599	592,504	X X	28-5284	586409
410 11006			3,271,767	47,770	X X	28-00125	36354
			1,683,279	24,577	X	28-05921	24577
			1,644	24	X	18-11135	24
16622			1,143,578	16,697	X	28-1500	75
			128,830	1,881	X	28-4580	1881
			418,474	6,110	X X	28-4580	6110
KIMCO REALTY CORP 970	COM	49446R109	2,338,838	47,986	X	28-5284	47016
1400			2,498,705	51,266	X X	28-5284	49866
			9,311,290	191,040	X	MERCCPAD	191040
7370			2,212,309	45,390	X X	28-00125	38020
			66,481	1,364	X	28-05921	1364
KINDER MORGAN INC KANS 1400	COM	49455P101	18,977,374	178,275	X	28-5284	176875
575 2630			15,068,636	141,556	X X	28-5284	138351
550			1,482,103	13,923	X X	28-00125	13373
100			242,174	2,275	X	28-4580	2175
			101,128	950	X X	28-4580	950
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	89,004	1,737	X	28-5284	1737
			16,397	320	X X	28-00125	320
KINDER MORGAN ENERGY PARTNER 2200 5700	UT LTD PARTNER	494550106	2,170,363	41,199	X	28-5284	41199
			6,339,617	120,342	X X	28-5284	112442
			25,550	485	X	28-05921	485
6600			347,688	6,600	X	28-1500	
KINDRED HEALTHCARE INC	COM	494580103	290,464	8,861	X X	28-5284	8861
KINETIC CONCEPTS INC 15420	COM NEW	49460W208	3,056,428	60,356	X X	28-00125	44936
KING PHARMACEUTICALS INC	COM	495582108	16,641	846	X	28-5284	846
			4,918	250	X X	28-5284	250
			94,396	4,799	X	18-11135	4799
505			9,933	505	X	28-1500	
	COLUMN TOTAL		142,586,091				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	FAIR MARKET		
(B) SHARED (C) NONE	VALUE		
-----	-----	-----	-----
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<C>	<C>	<C>	<C>
KINROSS GOLD CORP	COM NO PAR	496902404	88,573
			12,990
			6,423
			942
			X
			X X
			28-5284
			6423
			942
KIRBY CORP	COM	497266106	9,794
280			280
			1,136,850
			32,500
			X
			MERCCPAD
			32500

KITE RLTY GROUP TR 4700	COM	49803T102	144,638	7,250	X	X	28-00125	2550
KNIGHT CAPITAL GROUP INC	CL A	499005106	31,680	2,000	X		28-5284	2000
KNIGHT TRANSN INC	COM	499064103	1,346,301	75,550	X		MERCCPAD	75550
KNOLOGY INC 130767	COM	499183804	2,070,121	130,772	X		28-5284	5
KNOT INC	COM	499184109	2,153	100	X		28-5284	100
			17,224	800	X	X	28-5284	800
KODIAK OIL & GAS CORP	COM	50015Q100	15,660	3,000	X	X	28-5284	3000
KOHLBERG CAPITAL CORP 4000	COM	500233101	64,000	4,000	X	X	28-00125	
KOHLS CORP 750	COM	500255104	6,976,260	91,062	X		28-5284	90312
			2,411,453	31,477	X	X	28-5284	31417
60			2,764,089	36,080	X		MERCCPAD	36080
			16,239,328	211,974	X	X	28-00125	160910
375 50689			96,222	1,256	X		18-11135	1256
			7,661	100	X		28-1500	
100								
KOMAG INC 2154	COM NEW	500453204	70,500	2,154	X	X	28-00125	
KONINKLIJKE AHOLD N V 200	SPON ADR NEW	500467303	4,696	400	X		28-5284	400
			2,348	200	X		28-1500	
KONGZHONG CORP	SPONSORED ADR	50047P104	3,515	500	X	X	28-5284	500
			14,060	2,000	X		28-4580	2000
KONINKLIJKE PHILIPS ELECTRS 200	NY REG SH NEW	500472303	59,817	1,570	X		28-5284	1370
			34,823	914	X	X	28-5284	200
714			1,905	50	X		28-05921	50
			1,029	27	X		18-11135	27
KOOKMIN BK NEW	SPONSORED ADR	50049M109	63,466	704	X		18-11135	704
COLUMN TOTAL			33,691,156					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
KOPPERS HOLDINGS INC	COM	50060P106	7,698 1,415,765	300 55,174	X X	X X	28-5284 28-5284	300 55174
KOPIN CORP 410	COM	500600101	1,386	410	X		28-5284	
			3,380	1,000	X	X	28-5284	1000
KOREA EQUITY FD INC	COM	50063B104	9,342	900	X		28-5284	900
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	18,000	900	X		28-5284	900
			80,000	4,000	X	X	28-5284	4000
			1,360	68	X		18-11135	68

KOREA FD	COM	500634100	6,628	200	X		28-5284	200
KORN FERRY INTL	COM NEW	500643200	5,735	250	X		28-5284	250
			1,034,594	45,100	X	X	28-5284	45100
KRAFT FOODS INC	CL A	50075N104	1,065,422	33,652	X		28-5284	33652
300			1,190,416	37,600	X	X	28-5284	37300
605 4520			711,400	22,470	X	X	28-00125	17345
			9,498	300	X		28-05921	300
			823	26	X		18-11135	26
			9,498	300	X	X	28-4580	300
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,140	210	X	X	28-5284	210
			12,228	1,200	X	X	28-00125	1200
			20	2	X		18-11135	2
3400			34,646	3,400	X		28-1500	
KROGER CO	COM	501044101	1,293,426	45,785	X		28-5284	40785
5000			866,286	30,665	X	X	28-5284	30665
			42,375	1,500	X	X	28-00125	1500
			177,071	6,268	X		18-11135	6268
1040			29,380	1,040	X		28-1500	
KRONOS WORLDWIDE INC	COM	50105F105	56,167	1,733	X		28-5284	1733
KRONOS INC	COM	501052104	9,095	170	X		28-5284	
170			128,026	2,393	X		28-1500	768
1625								
KUBOTA CORP	ADR	501173207	2,494	57	X	X	28-5284	57
KULICKE & SOFFA INDS INC	COM	501242101	7,678	830	X		28-5284	500
330								
			COLUMN TOTAL	8,231,977				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KYOCERA CORP	ADR	501556203	630,993	6,702	X		28-05921	6702
			1,036	11	X		18-11135	11
LCA-VISION INC	COM PAR \$.001	501803308	71,423	1,734	X		28-1500	1286
448								
LKQ CORP	COM	501889208	30,604	1,400	X	X	28-5284	1400
			59,525	2,723	X		28-1500	2723
LL & E RTY TR	UNIT BEN INT	502003106	1,365	650	X		28-5284	650
			1,365	650	X	X	28-5284	650
			4,200	2,000	X	X	28-00125	2000
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	159,404	9,655	X		28-1500	9655
LSB CORP	COM	50215P100	279,650	17,000	X	X	28-5284	17000
LSI LOGIC CORP	COM	502161102	45,414	4,350	X		28-5284	4350
8000			83,520	8,000	X	X	28-5284	
			261	25	X	X	28-00125	25
			63	6	X		MERCBROK	

LTC PPTYS INC	COM	502175102	115,300	4,450	X	28-5284	4450
LTX CORP	COM	502392103	9,180	1,500	X X	28-5284	1500
L-3 COMMUNICATIONS HLDGS INC 7600	COM	502424104	2,980,628	34,076	X	28-5284	26476
200 4950			1,315,549	15,040	X X	28-5284	9890
2200			215,614	2,465	X X	28-00125	265
620			962	11	X	18-11135	11
			54,231	620	X	28-1500	
			8,747	100	X X	28-4580	100
LA Z BOY INC 300	COM	505336107	3,714	300	X	28-5284	
LABORATORY CORP AMER HLDGS 150	COM NEW	50540R409	256,093 58,830	3,526 810	X X X	28-5284 28-5284	3526 660
			658,391	9,065	X X	28-00125	9065
LABOR READY INC 280	COM NEW	505401208	5,317	280	X	28-5284	
			418	22	X	18-11135	22
LACLEDE GROUP INC 120	COM	505597104	69,992	2,252	X	28-5284	2132
			6,216	200	X X	28-5284	200
	COLUMN TOTAL		7,128,005				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13,350	5,000	X	28-5284	5000	
LADISH INC	COM NEW	505754200	18,820	500	X	28-5284	500	
LAFARGE COPPEE S A	SPON ADR NEW	505861401	28,485 774,720 1,336	725 19,718 34	X X X	28-5284 28-05921 18-11135	725 19718 34	
LAKELAND BANCORP INC	COM	511637100	232,613	17,167	X	28-5284	17167	
LAM RESEARCH CORP 140	COM	512807108	3,770,773	79,653	X	28-5284	79513	
1210			1,377,215	29,092	X X	28-5284	27882	
			158,447	3,347	X	28-4580	3347	
LAMAR ADVERTISING CO	CL A	512815101	132,237	2,100	X X	28-5284	2100	
LAMSON & SESSIONS CO 3284	COM	513696104	91,262	3,284	X X	28-00125		
LANCASTER COLONY CORP	COM	513847103	110,475	2,500	X	28-5284	2500	
LANCE INC 160	COM	514606102	3,238	160	X	28-5284		
LANDAUER INC	COM	51476K103	43,716 39,021 12,620	866 773 250	X X X	28-5284 28-5284 28-1500	866 773	

250

LANDAMERICA FINL GROUP INC 100	COM	514936103	7,391	100	X		28-5284	
			13,821	187	X	X	28-5284	187
LANDSTAR SYS INC 300	COM	515098101	13,752	300	X		28-5284	
2270			104,057	2,270	X		28-1500	
LAS VEGAS SANDS CORP	COM	517834107	12,992	150	X		28-5284	150
			25,983	300	X	X	28-5284	300
			10,826	125	X	X	28-00125	125
			43,305	500	X		28-1500	
500			779	9	X	X	28-4580	9
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,431,582	52,450	X		MERCCPAD	52450
380			299,949	6,470	X	X	28-00125	6090
LATIN AMER EQUITY FD INC NEW COLUMN TOTAL	COM	51827Q106	11,035	250	X		28-5284	250
			9,783,800					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
LAUDER ESTEE COS INC	CL A	518439104	330,910 18,075	6,774 370	X	X	28-5284 28-5284	6774 370
LAUREATE EDUCATION INC	COM	518613104	2,359 79,315	40 1,345	X	X	28-5284 28-00125	40 1345
LAWSON PRODS INC 20	COM	520776105	17,955	474	X		28-5284	454
LAWSON SOFTWARE INC NEW 9700	COM	52078P102	78,473	9,700	X	X	28-00125	
LAYNE CHRISTENSEN CO	COM	521050104	3,642	100	X		28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,350	500	X		28-4580	500
LEE ENTERPRISES INC	COM	523768109	39,065 22,538	1,300 750	X	X	28-5284 28-5284	1300 600
150								
LEESPORT FINANCIAL CORP	COM	524477106	281,060	13,000	X		28-1500	13000
LEGGETT & PLATT INC	COM	524660107	33,053 120,831	1,458 5,330	X	X	28-5284 28-5284	1458 3275
2055			963,475	42,500	X	X	28-00125	42500
LEGG MASON INC 300	COM	524901105	7,584,376	80,505	X		28-5284	80205
200 2125			4,019,752	42,668	X	X	28-5284	40343
715 51997			20,325,808	215,750	X	X	28-00125	163038
100			9,421	100	X		MERCBROK	
			157,331 77,629	1,670 824	X	X	28-4580 28-4580	1670 824

LEHMAN BROS HLDGS INC 3686	COM	524908100	19,091,903	272,469	X	28-5284	268783
			20,395,835	291,078	X X	28-5284	287562
3516			8,077,529	115,278	X X	28-00125	86519
375 28384			6,306	90	X	MERCBROK	
90			133,133	1,900	X	28-1500	
1900			32,583	465	X	28-4580	465
			224,224	3,200	X X	28-4580	3200
LEHMAN BR FIRST TR INCM OPP	COM	525178109	25,242	1,675	X X	28-5284	1675
LENNAR CORP 4900	CL A	526057104	249,039	5,900	X	28-5284	1000
			120,299	2,850	X X	28-5284	2850
			2,617	62	X	28-1500	
62							
	COLUMN TOTAL		82,529,128				

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FILE NO. PAGE 153 OF 278 AS OF 03/31/07	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE	
ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C> <C> LENNOX INTL INC 310	<C> COM	<C> 526107107	<C> 14,637	<C> 410	<C> X	<C> 28-5284 100
LEUCADIA NATL CORP 29300 3000	COM	527288104	200,821 147,100 5,836,340	6,826 5,000 198,380	X X X X X	28-5284 6826 28-5284 5000 28-00125 169080
LEVEL 3 COMMUNICATIONS INC 600	COM	52729N100	179,395 121,390 3,660	29,409 19,900 600	X X X X	28-5284 29409 28-5284 19900 28-1500
LEVITT CORP	CL A	52742P108	2,328	250	X	28-5284 250
LEXINGTON REALTY TRUST 12100	COM	529043101	14,347 395,807 439,715	679 18,732 20,810	X X X X X	28-5284 679 28-5284 6632 28-00125 20810
LEXMARK INTL NEW 23710	CL A	529771107	96,401 22,098 1,386,087	1,649 378 23,710	X X X X	28-5284 1649 28-5284 378 28-1500
LIBBEY INC 90	COM	529898108	1,262 14,020	90 1,000	X X X	28-5284 28-5284 1000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	77 48,722	9 5,732	X X X	28-5284 9 28-5284 5732
LIBERTY GLOBAL INC 9616 10716	COM SER A	530555101	511,765 386,203 1,351,151	15,541 11,728 41,031	X X X X X	28-5284 5925 28-5284 1012 28-00125 41031
LIBERTY GLOBAL INC	COM SER C	530555309	1,062,319	34,671	X	28-5284 5752

28919			757,574	24,725	X	X	28-5284	1012
23713			1,257,190	41,031	X	X	28-00125	41031
LIBERTY MEDIA HLDG CORP 34900	INT COM SER A	53071M104	1,180,233	49,548	X		28-5284	14648
			675,916	28,376	X	X	28-5284	7164
21212			1,981,371	83,181	X	X	28-00125	80026
3155			276,026	11,588	X		28-1500	
11588								
	COLUMN TOTAL		18,452,215					

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FILE NO. PAGE 154 OF 278 AS OF 03/31/07	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE	
ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY MEDIA HLDG CORP 17100	CAP COM SER A	53071M302	2,212,685	20,008	X	28-5284 2908
4951			698,265	6,314	X X	28-5284 1363
			3,681,431	33,289	X X	28-00125 33289
			442	4	X	18-11135 4
			260,550	2,356	X	28-1500
2356						
LIBERTY PPTY TR 1500	SH BEN INT	531172104	909,895	18,676	X X	28-5284 17176
			379,042	7,780	X X	28-00125 7780
LIFECCELL CORP	COM	531927101	4,994	200	X X	28-5284 200
			549	22	X	18-11135 22
LIFE TIME FITNESS INC	COM	53217R207	1,747,940	34,000	X	MERCCPAD 34000
LIFEPOINT HOSPITALS INC 31	COM	53219L109	76,325	1,997	X	28-5284 1966
			7,797	204	X X	28-5284 204
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,671	64	X	18-11135 64
LILLY ELI & CO 11090	COM	532457108	20,460,878	380,951	X	28-5284 369861
28312			22,669,004	422,063	X X	28-5284 393751
			7,625,477	141,975	X	MERCCPAD 141975
1740 66120			25,190,903	469,017	X X	28-00125 401157
			513,897	9,568	X	28-05921 9568
100			5,371	100	X	MERCBROK
2800			150,388	2,800	X	28-1500
			209,469	3,900	X	28-4580 3900
			657,034	12,233	X X	28-4580 12233
LIMITED BRANDS INC 8800	COM	532716107	365,882	14,040	X	28-5284 5240
			26,347	1,011	X X	28-5284 1011
132			21,682	832	X X	28-00125 700
196			5,108	196	X	MERCBROK
			3,492	134	X	18-11135 134

LINCARE HLDGS INC	COM	532791100	85,321 32,985	2,328 900	X X	28-5284 28-5284	2328 900
LINCOLN EDL SVCS CORP	COM	533535100	724,710	51,000	X	28-5284	51000
LINCOLN ELEC HLDGS INC	COM	533900106	5,956 2,370,488 953	100 39,800 16	X X X	28-5284 MERCPCPAD 18-11135	100 39800 16
COLUMN TOTAL			91,106,931				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
LINCOLN NATL CORP IND 4689	COM	534187109	1,422,166	20,979	X		28-5284	16290
			1,959,402	28,904	X	X	28-5284	28904
764 57520			22,169,025	327,025	X	X	28-00125	268741
			978,074	14,428	X		28-05921	14428
730			49,487	730	X		MERCBROK	
			3,525	52	X		18-11135	52
3546			240,383	3,546	X		28-1500	
			12,202	180	X	X	28-4580	180
LINSAY CORPORATION 70	COM	535555106	2,225	70	X		28-5284	
LINEAR TECHNOLOGY CORP 306	COM	535678106	1,136,735	35,984	X		28-5284	35678
			265,356	8,400	X	X	28-5284	7700
700								
LIONS GATE ENTMNT CORP 1000	COM NEW	535919203	3,426 2,284 11,420	300 200 1,000	X X X	X X X	28-5284 28-5284 28-00125	300 200
LINN ENERGY LLC	UNIT 99/99/999	536020100	20,412	600	X		28-5284	600
LITTELFUSE INC 900	COM	537008104	8,120 36,540	200 900	X X	X X	28-5284 28-00125	200
LIVE NATION INC 18	COM	538034109	7,942	360	X		28-5284	342
			6,089	276	X	X	28-5284	276
219			5,008	227	X	X	28-00125	8
			88	4	X		18-11135	4
			265	12	X		28-4580	12
			287	13	X	X	28-4580	13
LIZ CLAIBORNE INC 1800	COM	539320101	2,553,089	59,582	X		28-5284	57782
			2,070,941	48,330	X	X	28-5284	47610
720			2,337,468	54,550	X	X	28-00125	47306
360 6884			51,420	1,200	X		28-4580	1200
			59,390	1,386	X	X	28-4580	1386
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	8,316 180,104 178,814	187 4,050 4,021	X X X		28-5284 28-5284 18-11135	187 4050 4021

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FILE NO.  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		
				SHARES OR PRINCIPAL AMOUNT	DISCRETION	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOCKHEED MARTIN CORP	COM	539830109	2,761,480	28,463	X		28-5284	28463	
			6,617,928	68,212	X	X	28-5284	68012	
200									
			5,424,679	55,913	X	X	28-00125	48163	
7750									
			183,174	1,888	X		18-11135	1888	
			8,538	88	X		28-4580	88	
			9,702	100	X	X	28-4580	100	
LOEWS CORP	COM	540424108	131,883	2,903	X		28-5284	2903	
			112,212	2,470	X	X	28-5284	70	
2400									
			272,580	6,000	X	X	28-00125	900	
5100									
			24,078	530	X		28-1500		
530									
			28,348	624	X	X	28-4580	624	
LOEWS CORP	CAROLNA GP STK	540424207	5,368	71	X	X	28-5284	71	
			52,927	700	X		28-1500		
700									
LONE STAR TECHNOLOGIES INC	COM	542312103	10,565	160	X		28-5284		
160									
			71,841	1,088	X	X	28-00125		
1088									
LONGS DRUG STORES CORP	COM	543162101	20,656	400	X		28-5284	400	
			36,148	700	X	X	28-00125		
700									
LONGVIEW FIBRE CO	COM	543213102	38,792	1,575	X	X	28-5284		
1575									
			91,303	3,707	X	X	28-00125	630	
3077									
			96,402	3,914	X		28-1500		
3914									
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,170	23	X		28-5284	23	
LOUISIANA PAC CORP	COM	546347105	6,018	300	X		28-5284	300	
			92,517	4,612	X	X	28-5284	4612	
LOWER COS INC	NOTE 0.861%	548661CG0	10,965,000	10,000	X		28-11439	10000	
LOWES COS INC	COM	548661107	31,185,618	990,334	X		28-5284	977654	
300 12380									
			20,970,766	665,950	X	X	28-5284	639261	
2564 24125									
			1,071,290	34,020	X		MERCCPAD	34020	
			5,719,151	181,618	X	X	28-00125	150940	
450 30228									
			18,894	600	X		28-05921	600	
			143,500	4,557	X		18-11135	4557	
			182,831	5,806	X		28-1500		
5806									
			535,676	17,011	X		28-4580	17011	
			167,117	5,307	X	X	28-4580	5307	
COLUMN TOTAL			87,058,152						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LUBRIZOL CORP	COM	549271104	282,642	5,485	X		28-5284	5485
			350,301	6,798	X	X	28-5284	6798
			582,547	11,305	X	X	28-00125	9775
260 1270			3,349	65	X		18-11135	65
			83,736	1,625	X		28-1500	
1625								
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6 549463AG2	5,011,847	5,000	X		28-11439	5000
LUFKIN INDS INC	COM	549764108	28,090	500	X	X	28-5284	100
400			28,090	500	X		28-1500	
500								
LUMERA CORP	COM	55024R106	17,535	3,500	X		28-1500	3500
LUNDIN MINING CORP	COM	550372106	3,161	285	X		28-5284	285
			9,815	885	X	X	28-5284	885
			86,003	7,755	X	X	28-00125	
7755								
LYDALL INC DEL	COM	550819106	1,748	110	X		28-5284	
110								
LYONDELL CHEMICAL CO	COM	552078107	84,485	2,819	X		28-5284	2819
			250,759	8,367	X	X	28-5284	8266
101			4,226	141	X	X	28-00125	
141			179,820	6,000	X		28-11439	6000
M & T BK CORP	COM	55261F104	23,184,301	200,158	X		28-5284	193550
6608			14,614,155	126,169	X	X	28-5284	122434
1864 1871			1,331,003	11,491	X	X	28-00125	7391
4100			745,250	6,434	X		28-4580	6231
203			216,486	1,869	X	X	28-4580	1869
MAF BANCORP INC	COM	55261R108	6,201	150	X		28-5284	
150			23,771	575	X	X	28-5284	
575			45,474	1,100	X	X	28-00125	1100
MBIA INC	COM	55262C100	5,799,991	88,563	X		28-5284	87563
1000			3,768,295	57,540	X	X	28-5284	57210
330			7,859	120	X	X	28-00125	120
			81,142	1,239	X		28-1500	
1239			9,824	150	X		28-4580	150
			7,204	110	X	X	28-4580	110
MB FINANCIAL INC NEW	COM	55264U108	540	15	X	X	28-00125	
15								
			COLUMN TOTAL	56,849,650				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	106	8	X	X	28-5284	8
M D C HLDGS INC	COM	552676108	879,681	18,300	X		MERCCPAD	18300
MDU RES GROUP INC 3450	COM	552690109	447,166	15,559	X		28-5284	12109
			302,489	10,525	X	X	28-5284	10525
177			48,197	1,677	X	X	28-00125	1500
MEMC ELECTR MATLS INC	COM	552715104	12,116	200	X		28-5284	200
			2,223,286	36,700	X	X	28-5284	36700
MFS CHARTER INCOME TR	SH BEN INT	552727109	28,248	3,300	X		28-5284	3300
			16,264	1,900	X	X	28-5284	1900
3200			33,264	3,886	X	X	28-00125	686
MFS INTER INCOME TR 13000	SH BEN INT	55273C107	81,120	13,000	X	X	28-00125	
MFS MULTIMARKET INCOME TR 15800	SH BEN INT	552737108	102,816	16,800	X	X	28-00125	1000
MFS MUN INCOME TR 500	SH BEN INT	552738106	51,420	6,000	X		28-5284	6000
			4,285	500	X	X	28-5284	
MGE ENERGY INC	COM	55277P104	29,113	821	X		28-5284	821
			15,957	450	X	X	28-5284	450
			14,184	400	X	X	28-00125	400
MGIC INVT CORP WIS 1400	COM	552848103	17,087	290	X		28-5284	290
			100,164	1,700	X	X	28-5284	300
			14,730	250	X	X	28-00125	250
			890,340	15,111	X		28-11439	15111
MGI PHARMA INC 410	COM	552880106	9,213	410	X		28-5284	
4598			103,317	4,598	X	X	28-00125	
700			15,729	700	X		28-1500	
MGM MIRAGE 100	COM	552953101	3,487,540	50,166	X		28-5284	50166
			435,334	6,262	X	X	28-5284	6162
			48,664	700	X		28-4580	700
			417	6	X	X	28-4580	6
MHI HOSPITALITY CORP 5300	COM	55302L102	52,523	5,300	X		28-1500	
MI DEVS INC	CL A SUB VTG	55304X104	7,478	200	X		28-5284	200
	COLUMN TOTAL		9,472,248					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V		(A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(A) SOLE	
<S> <C> <C> MKS INSTRUMENT INC 3908	<C> COM	<C> 55306N104	<C> 99,732	<C> 3,908	<C> X	<C> X	<C> 28-00125	<C>	
MSC INDL DIRECT INC	CL A	553530106	27,915 14,844	598 318	X X		28-5284 18-11135	598 318	
MSC SOFTWARE CORP 5000	COM	553531104	68,750	5,000	X	X	28-00125		
MTS SYS CORP 2900	COM	553777103	190,316 112,636 97,838	4,900 2,900 2,519	X X	X	28-5284 28-00125 18-11135	4900 2519	
MVC CAPITAL INC	COM	553829102	7,825	500	X		28-5284	500	
MTI TECHNOLOGY CORP	COM	553903105	400	500	X	X	28-00125	500	
MAC-GRAY CORP	COM	554153106	15,660	1,000	X		28-5284	1000	
MACATAWA BK CORP	COM	554225102	2,760 63,738	150 3,464	X X	X	28-5284 18-11135	150 3464	
MACDERMID INC 130	COM	554273102	4,533	130	X		28-5284		
MACERICH CO 2780	COM	554382101	3,787 8,918,282 1,721,590	41 96,560 18,640	X X X	X	28-5284 MERCCPAD 28-00125	41 96560 15860	
MACK CALI RLTY CORP 1000	COM	554489104	97,165 205,190 309,833	2,040 4,308 6,505	X X	X	28-5284 28-5284 28-00125	2040 3308 6505	
MACKINAC FINL CORP	COM	554571109	231,500	25,000	X	X	28-5284	25000	
MACROVISION CORP	COM	555904101	1,548,090	61,800	X		MERCCPAD	61800	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	33,704	1,199	X		28-5284	1199	
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	137,550 271,170	3,500 6,900	X X	X	28-5284 28-5284	3500 6900	
MADDEN STEVEN LTD	COM	556269108	3,504	120	X	X	28-5284	120	
MADISON CLAYMORE CVRD CALL F 2400	COM	556582104	36,600	2,400	X		28-1500		
COLUMN TOTAL			14,224,912						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V		(A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(A) SOLE	
-----									

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MADISON STRTG SECTOR PREM FD	COM	558268108	50,625	2,500	X		28-5284	2500	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	121,680 704,340	2,600 15,050	X	X	28-5284 28-5284	2600 11650	
3400									
MAGNA ENTMT CORP	CL A	559211107	3,094	850	X	X	28-5284	850	
MAGNA INTL INC	CL A	559222401	30,044	400	X		28-5284	400	
MAGNETEK INC 220	COM	559424106	53,525	10,620	X		28-5284	10400	
MAGUIRE PPTYS INC	COM	559775101	36,058 197,536	1,014 5,555	X	X	28-5284 28-00125	1014 5555	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	172,126 1,180,959	10,137 69,550	X		28-5284 28-1500	10137 66399	
3151									
MAKITA CORP	ADR NEW	560877300	1,936	52	X		18-11135	52	
MANHATTAN ASSOCS INC 140	COM	562750109	3,840 26,223	140 956	X		28-5284 28-1500	 956	
MANITOWOC INC 330	COM	563571108	84,495 1,861,429 24,268	1,330 29,300 382	X	X	28-5284 28-00125	1000 29300	
382			70,010	1,102	X		18-11135	1102	
MANNATECH INC 5140	COM	563771104	82,548	5,140	X		28-1500		
MANOR CARE INC NEW	COM	564055101	43,651 40,770	803 750	X	X	28-5284 28-4580	803 750	
MANPOWER INC 1720	COM	56418H100	126,884 168,712	1,720 2,287	X	X	28-00125 28-1500	 662	
1625									
MANULIFE FINL CORP 3670	COM	56501R106	4,884,459 434,621 35,552	141,784 12,616 1,032	X	X	28-5284 28-1500	138114 12616	
1032									
MAPINFO CORP 120	COM	565105103	8,455	420	X		28-5284	300	
		COLUMN TOTAL	10,447,840						

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FILE NO.  
PAGE 161 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	(A) SOLE
MARATHON OIL CORP 300 14341	565849106	28,978,834	293,219	X	28-5284
4563 3407		8,742,008	88,455	X X	28-5284
120 930		1,172,321	11,862	X X	28-00125
		61,868	626	X	28-1500

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARATHON OIL CORP 300 14341	COM	565849106	28,978,834	293,219	X		28-5284	278578	
4563 3407			8,742,008	88,455	X	X	28-5284	80485	
120 930			1,172,321	11,862	X	X	28-00125	10812	
			61,868	626	X		28-1500		

626				483,575	4,893	X		28-4580	4760
133				100,708	1,019	X	X	28-4580	1019
MARCHEX INC	CL B	56624R108	1,142,872	74,600		X		MERCCPAD	74600
MARCUS CORP 4825	COM	566330106	112,230	4,825		X		28-1500	
MARINE PRODS CORP	COM	568427108	11,484	1,200		X	X	28-5284	1200
MARINER ENERGY INC	COM	56845T305	1,033 1,319,970	54 69,000		X X	X	28-5284 28-00125	54 69000
240				4,591	240	X		28-1500	
MARKEL CORP 400	COM	570535104	418,408	863		X	X	28-00125	463
1625				824,696	1,701	X		28-1500	76
MARKET VECTORS ETF TR 779	MV ENVIR SVCS	57060U209	35,507	779		X		28-1500	
MARKET VECTORS ETF TR 876	MV STEEL INDEX	57060U308	49,091	876		X		28-1500	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	14,200	400		X		28-5284	400
MARSH & MCLENNAN COS INC 500	COM	571748102	1,809,946 1,424,373	61,794 48,630		X X	X	28-5284 28-5284	61794 48130
3350				566,176	19,330	X	X	28-00125	15980
1200				1,492,736 35,148	50,964 1,200	X X		28-05921 28-1500	50964
				70,296 158,283	2,400 5,404	X X	X	28-4580 28-4580	2400 5404
MARSHALL & ILSLEY CORP 4071	COM	571834100	92,990 23,155 188,528	2,008 500 4,071		X X X	X	28-5284 28-5284 28-00125	2008 500
61				2,825	61	X		MERCBROK	
	COLUMN TOTAL			49,337,852					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	(B) SHARED	MANAGERS
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARRIOTT INTL INC NEW 25700	CL A	571903202	59,795,191	1,221,307	X	28-5284	1195607
7846 10539			44,171,565	902,197	X	28-5284	883812
800			586,149	11,972	X	28-00125	11172
400			19,584	400	X	28-1500	
260			2,277,864	46,525	X	28-4580	46265
			497,287	10,157	X	28-4580	10157
MARTEK BIOSCIENCES CORP	COM	572901106	4,433 4,124	215 200	X X	28-5284 28-00125	215

200

MARTHA STEWART LIVING OMNIME	CL A	573083102	1,701	100	X	28-5284	100
			15,309	900	X X	28-5284	800
100			8,505	500	X	28-4580	500
MARTIN MARIETTA MATLS INC	COM	573284106	219,294	1,622	X	28-5284	1622
			573,113	4,239	X X	28-5284	4239
			405,600	3,000	X X	28-00125	
3000			50,565	374	X	18-11135	374
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	11,712	300	X	28-5284	300
MARVEL ENTERTAINMENT INC	COM	57383T103	4,163	150	X X	28-5284	150
MASCO CORP	COM	574599106	3,591,893	131,091	X	28-5284	130791
300			1,474,942	53,830	X X	28-5284	49130
2800 1900			4,648,958	169,670	X	MERCCPAD	169670
			12,306,573	449,145	X X	28-00125	393290
2900 52955			78,474	2,864	X	28-05921	2864
			13,700	500	X	28-1500	
500							
MASSEY ENERGY CORP	COM	576206106	21,927	914	X	28-5284	494
420			28,788	1,200	X X	28-5284	1200
			80,966	3,375	X X	28-00125	3000
375			5,013,910	209,000	X	28-11439	209000
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,285	448	X	28-5284	448
			14,540	400	X X	28-5284	400
			72,700	2,000	X	28-1500	
2000							
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	12,968	800	X	28-5284	800
			94,942	5,857	X X	28-4580	5857
	COLUMN TOTAL		136,117,725				

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FILE NO.  
PAGE 163 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
AS OF 03/31/07

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER						(A) SOLE
(B) SHARED (C) NONE						
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<C>	<C>					
MASTERCARD INC	CL A	57636Q104	319,995	3,012	X	28-5284 2972
40			140,024	1,318	X X	28-5284 1318
			47,808	450	X X	28-00125 450
MATERIAL SCIENCES CORP	COM	576674105	798	80	X	28-5284
80						
MATRIA HEALTHCARE INC	COM NEW	576817209	22,195	842	X X	28-5284 842
2606			68,694	2,606	X X	28-00125
MATRIX INITIATIVES INC	COM	57685L105	178,750	11,000	X	28-5284 11000
MATSUSHITA ELEC INDL	ADR	576879209	14,070	700	X	28-5284 700
6000			132,781	6,606	X X	28-5284 606
			2,111	105	X	18-11135 105

MATTEL INC 21700	COM	577081102	20,686,157	750,314	X	28-5284	728614
			845,048	30,651	X X	28-5284	23551
5500 1600			1,360,166	49,335	X X	28-00125	36605
910 11820			133,246	4,833	X	18-11135	4833
			4,244,677	153,960	X	28-1500	150404
3556			21,532	781	X X	28-4580	781
MATTHEWS INTL CORP	CL A	577128101	25,112	617	X	28-5284	617
			382,580	9,400	X X	28-5284	9400
MAXIM INTEGRATED PRODS INC	COM	57772K101	545,370	18,550	X	28-5284	18550
			6,174	210	X X	28-5284	210
			8,292,270	282,050	X	MERCCPAD	282050
2505 100193			17,467,598	594,136	X X	28-00125	491438
MAX & ERMAS RESTAURANTS INC	COM	577903107	936	107	X	28-5284	107
MAXIMUS INC 110	COM	577933104	3,793	110	X	28-5284	
MCAFEE INC	COM	579064106	151,129	5,197	X	28-5284	5197
			16,198	557	X X	28-00125	557
			820,056	28,200	X	28-11439	28200
MCCLATCHY CO	CL A	579489105	217,192	6,871	X	28-5284	6871
			117,621	3,721	X X	28-5284	3721
MCCORMICK & CO INC 3500	COM VTG	579780107	365,436	9,524	X X	28-00125	6024
	COLUMN TOTAL		56,629,517				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
MCCORMICK & CO INC 550	COM NON VTG	579780206	12,409,218	322,150	X	28-5284	321600	
2000			8,040,780	208,743	X X	28-5284	206743	
89860			8,383,762	217,647	X X	28-00125	127787	
			104,312	2,708	X	28-05921	2708	
			886	23	X	18-11135	23	
			36,979	960	X	28-1500		
960			85,129	2,210	X	28-4580	2210	
			74,613	1,937	X X	28-4580	1937	
MCDERMOTT INTL INC	COM	580037109	22,041	450	X X	28-5284	450	
MCDONALDS CORP 56199	COM	580135101	61,379,093	1,362,466	X	28-5284	1306267	
7804 27771			37,636,031	835,428	X X	28-5284	799853	
10619			1,556,072	34,541	X X	28-00125	23922	
			1,135,260	25,200	X	28-05921	25200	
			45,050	1,000	X	MERC BROK		
1000			7,073	157	X	18-11135	157	
6856			314,494	6,981	X	28-1500	125	

463				792,159	17,584	X		28-4580	17121
				174,839	3,881	X	X	28-4580	3881
MCG CAPITAL CORP	COM	58047P107		18,760	1,000	X	X	28-5284	1000
6200				116,312	6,200	X		28-1500	
MCGRATH RENTCORP	COM	580589109		13,111	414	X		18-11135	414
MCGRAW HILL COS INC	COM	580645109		52,198,700	830,132	X		28-5284	820028
10104				58,338,052	927,768	X	X	28-5284	913546
900 13322				1,037,520	16,500	X	X	28-00125	13300
200 3000				555,230	8,830	X		28-05921	8830
				377,280	6,000	X		28-1500	
6000				1,145,171	18,212	X		28-4580	18212
				143,744	2,286	X	X	28-4580	2286
MCKESSON CORP	COM	58155Q103		1,216,110	20,774	X		28-5284	20774
				90,737	1,550	X	X	28-5284	1550
				122,934	2,100	X	X	28-00125	2100
6500				380,510	6,500	X		28-1500	
MCMORAN EXPLORATION CO	COM	582411104		1,015	74	X	X	28-5284	74
COLUMN TOTAL				247,952,977					

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
					(A) SOLE	(A) SOLE		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEADWESTVACO CORP	COM	583334107	450,942	14,622	X		28-5284	14622
			339,764	11,017	X	X	28-5284	5317
5700			1,952,450	63,309	X	X	28-00125	15043
48266								
MEASUREMENT SPECIALTIES INC	COM	583421102	10,152	450	X		28-5284	450
MECHANICAL TECHNOLOGY INC	COM	583538103	310	200	X		28-5284	200
MEDAREX INC	COM	583916101	90,580	7,000	X		28-5284	7000
			103,520	8,000	X	X	28-5284	8000
			1,138,720	88,000	X		MERCCPAD	88000
			271,520	20,983	X	X	28-00125	13700
7283								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,246,633	265,361	X		28-5284	256826
300 8235			22,000,307	303,327	X	X	28-5284	289624
2554 11149			10,836,852	149,412	X	X	28-00125	104647
44765			3,264	45	X		28-05921	45
			49,175	678	X		MERCBROK	
678			39,674	547	X		28-1500	
547			301,435	4,156	X		28-4580	3808
348			343,792	4,740	X	X	28-4580	4740
MEDIA GEN INC	CL A	584404107	61,056	1,600	X		28-5284	1600



MENTOR CORP MINN 230	COM	587188103	10,580	230	X		28-5284	
			4,600	100	X	X	28-5284	
100			736	16	X		18-11135	16
			8,924	194	X		28-1500	
194								
MENTOR GRAPHICS CORP	COM	587200106	7,369	451	X		28-5284	451
MERCANTILE BANK CORP 1331	COM	587376104	43,231	1,331	X	X	28-00125	
MERCHANTS BANCSHARES COLUMN TOTAL	COM	588448100	22,890 142,197,984	1,000	X	X	28-5284	1000

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> MERCK & CO INC 70838	<C> COM	<C> 589331107	<C> 102,947,196	<C> 2,330,704	<C> X	<C> X	<C> 28-5284	<C> 2259866
15313 248556			201,942,192	4,571,931	X	X	28-5284	4308062
2230 75116			19,671,860	445,367	X	X	28-00125	368021
5848			809,415	18,325	X		28-05921	18325
9107			258,306	5,848	X		MERCBROK	
1407			402,256	9,107	X		28-1500	
2126 2489			88,340	2,000	X		28-11439	2000
			1,892,685	42,850	X		28-4580	41443
			2,846,271	64,439	X	X	28-4580	59824
MERCK SERONO S A	SPONSORED ADR	589345107	4,968	220	X		28-5284	220
			12,984	575	X	X	28-5284	575
MERCURY COMPUTER SYS 120	COM	589378108	1,664	120	X		28-5284	
MERCURY GENL CORP NEW	COM	589400100	53,040	1,000	X		28-5284	1000
MEREDITH CORP 300	COM	589433101	5,796	101	X		28-5284	101
			1,067,454	18,600	X		MERCCPAD	18600
			17,217	300	X		28-1500	
MERIDIAN BIOSCIENCE INC 1125	COM	589584101	33,312	1,200	X	X	28-5284	1200
			33,173	1,195	X		28-1500	70
MERIDIAN GOLD INC	COM	589975101	12,765	500	X	X	28-5284	500
MERITAGE HOMES CORP 2023	COM	59001A102	64,979	2,023	X	X	28-00125	
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,430,000	10,000	X		28-5284	10000
MERRILL LYNCH & CO INC 400 13779	COM	590188108	41,784,414	511,625	X		28-5284	497446
3262 8215			29,984,895	367,147	X	X	28-5284	355670
1587			538,287	6,591	X	X	28-00125	5004



MICROVISION INC DEL	COM	594960106	225,231	61,204	X	28-1500	61204
MICROSTRATEGY INC 6	CL A NEW	594972408	758	6	X	28-5284	
691			87,335	691	X X	28-00125	
	COLUMN TOTAL		402,484,078				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
MICROCHIP TECHNOLOGY INC 7880	COM	595017104	535,863 287,260	15,082 8,085	X X X	28-5284 28-5284	15082 205	
1075 57942			4,526,877 9,029,488	127,410 254,137	X X X	MERCCPAD 28-00125	127410 195120	
			2,700	76	X	18-11135	76	
MICRON TECHNOLOGY INC 500	COM	595112103	39,381 10,872 6,040	3,260 900 500	X X X X X	28-5284 28-5284 28-00125	3260 900	
17370			209,830	17,370	X	28-1500		
			181,200 1,208	15,000 100	X X	28-11439 28-4580	15000 100	
MICROSEMI CORP 390	COM	595137100	8,116 1,781,336	390 85,600	X X	28-5284 MERCCPAD	85600	
MICROTEK MEDICAL HLDGS INC 1200	COM	59515B109	5,712	1,200	X	28-1500		
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,292,128	54,200	X	MERCCPAD	54200	
MID-AMER APT CMNTYS INC 185	COM	59522J103	1,013 890,596 190,440	18 15,830 3,385	X X X X X	28-5284 MERCCPAD 28-00125	18 15830 3200	
MID PENN BANCORP INC 1070	COM	59540G107	25,573	1,070	X X	28-5284		
MIDAS GROUP INC 70	COM	595626102	3,106 5,198	144 241	X X X	28-5284 28-5284	74 241	
MIDCAP SPDR TR 3068	UNIT SER 1	595635103	239,377,458 50,036,164	1,548,667 323,712	X X X	28-5284 28-5284	1545599 300012	
9878 13822			3,428,981	22,184	X	28-4580	21884	
300			1,419,880	9,186	X X	28-4580	9186	
MIDDLEBY CORP	COM	596278101	65,920	500	X X	28-5284	500	
MIDDLESEX WATER CO 700000	COM	596680108	9,213 12,952,684	501 704,333	X X X	28-5284 28-5284	501 4333	
MIDLAND CO 140	COM	597486109	5,939	140	X	28-1500		

MIDWEST BANC HOLDINGS INC	COM	598251106	894,355	50,500	X	MERCCPAD	50500
			86,779	4,900	X X	28-00125	2200
2700							
	COLUMN TOTAL		327,311,310				

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FILE NO.						ITEM 6:	
PAGE 170 OF 278	FORM 13F	NAME OF REPORTING MANAGER-		ITEM 5:	INVESTMENT		
AS OF 03/31/07							
ITEM 8:							
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>	<C>						
MILACRON INC	COM	598709103	35,736	54,146	X X	28-5284	54146
MILLENNIUM PHARMACEUTICALS I	COM	599902103	62,878	5,535	X	28-5284	5535
			71,307	6,277	X X	28-5284	6277
			13,530	1,191	X	28-1500	1191
MILLEA HOLDINGS INC	ADR	60032R106	1,368	37	X	28-1500	
37							
MILLENNIUM CELL INC	COM	60038B105	4,850	5,000	X	28-5284	5000
MILLER HERMAN INC	COM	600544100	119,559	3,570	X	28-5284	3570
			100,470	3,000	X X	28-00125	
3000			167	5	X	18-11135	5
MILLIPORE CORP	COM	601073109	499,681	6,895	X	28-5284	6095
800			788,619	10,882	X X	28-5284	8282
2600			318,506	4,395	X X	28-00125	4395
MILLS CORP	COM	601148109	20,192	800	X	28-5284	800
			681	27	X	18-11135	27
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	19,048	800	X X	28-5284	800
MINDSPEED TECHNOLOGIES INC	COM	602682106	289	133	X	28-5284	133
			289	133	X X	28-5284	
133							
MINE SAFETY APPLIANCES CO	COM	602720104	4,482,082	106,564	X	28-5284	106564
			116,216,617	2,763,115	X X	28-5284	2756465
6650							
MIRANT CORP NEW	COM	60467R100	5,583	138	X	28-5284	138
			43,130	1,066	X X	28-5284	1066
			121	3	X X	28-00125	3
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	806	38	X	28-5284	38
			4,473	211	X X	28-5284	211
			1,972	93	X X	28-00125	93
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	44,080	2,000	X X	28-5284	2000
	COLUMN TOTAL		122,856,034				

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FILE NO.						ITEM 6:	
PAGE 171 OF 278	FORM 13F	NAME OF REPORTING MANAGER-		ITEM 5:	INVESTMENT		
AS OF 03/31/07							
ITEM 8:							

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MITSUBISHI UFJ FINL GROUP IN 1000	SPONSORED ADR	606822104	56,300	5,000	X		28-5284 4000
750			121,045	10,750	X	X	28-5284 10000
			877,875	77,964	X		28-05921 77964
			619	55	X		18-11135 55
135			1,520	135	X		28-1500
MITSUI & CO LTD	ADR	606827202	795,147	2,087	X		28-05921 2087
			1,143	3	X		18-11135 3
MOBILE MINI INC 180	COM	60740F105	4,820	180	X		28-5284
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,113,604	19,900	X	X	28-5284 19900
			11,192	200	X	X	28-4580 200
MOHAWK INDS INC 2000	COM	608190104	205,125	2,500	X		28-5284 500
175 5425			858,079	10,458	X	X	28-00125 4858
10193			858,899	10,468	X		28-1500 275
MOLEX INC	COM	608554101	7,050	250	X		28-5284 250
			95,175	3,375	X	X	28-00125 3375
MOLEX INC 3000	CL A	608554200	767,433	30,833	X	X	28-00125 27833
MOLSON COORS BREWING CO	CL B	60871R209	36,429	385	X		28-5284 385
			28,386	300	X	X	28-5284 300
370 1050			703,500	7,435	X	X	28-00125 6015
			1,548,362	16,364	X		28-05921 16364
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,166	90	X	X	28-5284 90
MONACO COACH CORP 160	COM	60886R103	2,549	160	X		28-5284
MONEYGRAM INTL INC	COM	60935Y109	171,002	6,160	X		28-5284 6160
			83,280	3,000	X	X	28-5284 3000
MONROE BANCORP	COM	610313108	3,343	193	X		28-1500 193
MONSANTO CO NEW	COM	61166W101	1,090,296	19,838	X		28-5284 19838
408 1394			4,367,781	79,472	X	X	28-5284 77670
3767			557,130	10,137	X	X	28-00125 6370
			2,968	54	X		18-11135 54
			116,405	2,118	X	X	28-4580 2118
	COLUMN TOTAL		14,487,623				

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FORM 13F NAME OF REPORTING MANAGER-

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
ITEM 8:				ITEM 5:	ITEM 6:	INVESTMENT	

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MONSTER WORLDWIDE INC	COM	611742107	85,266 6,869	1,800 145	X	X	28-5284 28-00125	1800 145	
MONTGOMERY STR INCOME SECS I 7800	COM	614115103	157,213	8,999	X	X	28-5284	1199	
6300			110,061	6,300	X	X	28-00125		
MOODYS CORP 18225	COM	615369105	46,171,585	743,983	X		28-5284	725758	
3907 8358			23,431,560	377,563	X	X	28-5284	365298	
150 31131			11,047,921	178,020	X	X	28-00125	146739	
150			142,738 9,309	2,300 150	X X		28-05921 MERC BROK	2300	
170			1,552 903,407	25 14,557	X X		18-11135 28-4580	25 14387	
			1,031,685	16,624	X	X	28-4580	16624	
MOOG INC 1500	CL A	615394202	62,475	1,500	X	X	28-00125		
MORGAN STANLEY EASTN EUR FD	COM	616988101	33,404	937	X		28-5284	937	
MORGAN STANLEY EMER MKTS FD	COM	61744G107	20,650	793	X	X	28-5284	793	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	56,282	5,350	X	X	28-5284	5350	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,420	3,600	X	X	28-5284	3600	
MORGAN STANLEY GBL OPP BOND	COM	61744R103	8,000	1,000	X	X	28-5284	1000	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	51,141	2,686	X	X	28-5284	2686	
MORGAN STANLEY 16080	COM NEW	617446448	56,937,179	722,920	X		28-5284	706840	
1200 12515			62,437,541	792,757	X	X	28-5284	779042	
494 11344			3,283,819	41,694	X	X	28-00125	29856	
9028			159,095 230,767 1,371,212	2,020 2,930 17,410	X X X		28-05921 18-11135 28-1500	2020 2930 8382	
			1,031,756 1,316,710 505,954	13,100 16,718 6,424	X X X	X	28-11439 28-4580 28-4580	13100 16718 6424	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	157,680	3,650	X	X	28-5284	3650	
MORGAN STANLEY 21600	GOVT INCOME TR	61745P106	207,144	21,600	X	X	28-00125		
	COLUMN TOTAL		210,991,395						

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ITEM 8: VOTING AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	38,720	4,000	X X	28-5284	

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MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	38,720	4,000	X	X	28-5284		

MORGAN STANLEY	QULTY MUN SECS 61745P585		21,990	1,500	X	X	28-5284	1500
			21,990	1,500	X		28-4580	1500
MORGAN STANLEY	QLT MUN INV TR 61745P668		21,135	1,500	X	X	28-5284	1500
MORGAN STANLEY	QUALT MUN INCM 61745P734		36,237	2,527	X		28-5284	2527
MORGAN STANLEY	INSD MUN INCM 61745P791		487,425	33,500	X		28-5284	33500
			33,887	2,329	X		28-4580	2329
MORGAN STANLEY 759	INSD MUN SECS 61745P833		10,983	759	X		MERCBROK	
MORGAN STANLEY	INSD MUN TR 61745P866		7,330	500	X		28-5284	500
600			27,854	1,900	X	X	28-5284	1300
MORGAN STANLEY	INCOME SEC INC 61745P874		8,030	496	X		28-5284	496
MORGAN STANLEY CHINA A SH FD	COM 617468103		9,030	300	X	X	28-5284	300
MORNINGSTAR INC	COM 617700109		87,788	1,700	X	X	28-5284	1700
200			10,328	200	X	X	28-00125	
MOSAIC CO 100	COM 61945A107		304,591	11,425	X	X	28-00125	11325
MOTHERS WK INC	COM 619903107		303,397	9,155	X		28-5284	9155
MOTOROLA INC 3582	COM 620076109		14,122,624	799,243	X		28-5284	795661
11000 31034			15,934,347	901,774	X	X	28-5284	859740
			5,159,110	291,970	X		MERCCPAD	291970
3410 109770			14,113,559	798,730	X	X	28-00125	685550
2700			371,300	21,013	X		28-05921	21013
14960			47,709	2,700	X		MERCBROK	
			264,343	14,960	X		28-1500	
			197,162	11,158	X		28-4580	11158
			44,670	2,528	X	X	28-4580	2528
MUELLER INDS INC 190	COM 624756102		61,946	2,058	X		28-5284	1868
			4,575	152	X	X	28-5284	152
			815,710	27,100	X		MERCCPAD	27100
	COLUMN TOTAL		52,567,770					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
MUELLER WTR PRODS INC	COM SER B	624758207	1,647	123	X	X	28-5284	123
			332,126	24,804	X		MERCCPAD	24804
			11,060	826	X	X	28-00125	826
MULTI COLOR CORP 200	COM	625383104	7,030	200	X		28-5284	
1875			65,903	1,875	X		28-1500	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	23,969	841	X	X	28-5284	841
MURPHY OIL CORP	COM	626717102	64,080	1,200	X		28-5284	1200

200			10,680	200	X	X	28-5284	
5000			5,465,223	102,345	X	X	28-00125	97345
MYERS INDS INC 178	COM	628464109	31,438	1,683	X		28-5284	1505
441			8,238	441	X		28-1500	
MYLAN LABS INC 3375	COM	628530107	221,526	10,479	X		28-5284	7104
2598			332,913	15,748	X	X	28-5284	13150
270			53,273	2,520	X	X	28-00125	2250
2093			343,863	16,266	X		28-05921	16266
			44,246	2,093	X		28-1500	
			30,780	1,456	X	X	28-4580	1456
MYRIAD GENETICS INC	COM	62855J104	31,703	920	X		28-5284	920
			482,440	14,000	X	X	28-00125	14000
NBT BANCORP INC	COM	628778102	308,105	13,150	X		28-5284	13150
			359,369	15,338	X	X	28-5284	15338
			485,001	20,700	X		MERCCPAD	20700
NBTY INC 300	COM	628782104	40,819,902	769,606	X		28-5284	769306
NCI BUILDING SYS INC	COM	628852105	1,608,838	33,700	X		MERCCPAD	33700
NCR CORP NEW 284	COM	62886E108	89,378	1,871	X		28-5284	1587
30160			1,646,823	34,474	X	X	28-5284	4314
36			14,235	298	X	X	28-00125	262
12			573	12	X		MERCBROK	
NGAS RESOURCES INC	COM	62912T103	139,257	20,500	X		28-5284	20500
			6,073	894	X		28-1500	894
	COLUMN TOTAL		53,039,692					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED	(A) SOLE (C) OTH		
NII HLDGS INC 1925 8100	CL B NEW	62913F201	29,672 749,218	400 10,100	X X	X X	28-5284 28-00125	400 75
NL INDS INC	COM NEW	629156407	49,050	4,500	X		28-5284	4500
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	7,530 11,408	1,000 1,515	X X		28-5284 28-05921	1000 1515
NUCO2 INC	COM	629428103	45,396 10,088	1,800 400	X X	X	28-5284 28-5284	1800 400
NVR INC 26	COM	62944T105	17,290	26	X		28-5284	
NYMEX HOLDINGS INC	COM	62948N104	13,576 27,152	100 200	X X	X	28-5284 28-5284	100 200

100			13,576	100	X		28-1500	
NYSE GROUP INC	COM	62949W103	108,469	1,157	X		28-5284	1157
			691,313	7,374	X	X	28-5284	7374
			220,313	2,350	X	X	28-00125	540
1810			46,875	500	X		28-1500	
500								
NACCO INDS INC	CL A	629579103	41,223	300	X		28-5284	300
			1,758,024	12,794	X	X	28-5284	12794
NALCO HOLDING COMPANY	COM	62985Q101	478,000	20,000	X	X	28-00125	20000
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	28,490	2,200	X	X	28-5284	2200
NANOGEN INC	COM	630075109	960	750	X		28-5284	750
NANOPHASE TCHNOLOGIES CORP	COM	630079101	117	20	X		28-5284	20
NAPCO SEC SYS INC	COM	630402105	1,590	300	X	X	28-5284	300
NARA BANCORP INC	COM	63080P105	140,080	8,000	X	X	28-5284	8000
			35,020	2,000	X	X	28-00125	2000
NASDAQ 100 TR	UNIT SER 1	631100104	6,912,738	158,804	X		28-5284	158374
430			15,908,822	365,468	X	X	28-5284	363268
2200			322,166	7,401	X		28-4580	7401
			42,964	987	X	X	28-4580	987
	COLUMN TOTAL		27,711,120					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
----- <S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
NASDAQ STOCK MARKET INC	COM	631103108	29,410	1,000	X		28-5284	1000
			32,351	1,100	X	X	28-5284	1100
			191,165	6,500	X	X	28-00125	5000
1500								
NASH FINCH CO	COM	631158102	2,412	70	X		28-5284	
70								
NASHUA CORP	COM	631226107	44,500	5,000	X		28-5284	
5000								
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	171,561	15,900	X		MERCCPAD	15900
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	137,934	847	X		28-5284	847
			53,252	327	X	X	28-5284	327
NATIONAL BANKSHARES INC VA	COM	634865109	6,174,084	260,400	X		28-1500	260400
NATIONAL CITY CORP	COM	635405103	49,319,857	1,324,023	X		28-5284	1219726
104297			16,100,344	432,224	X	X	28-5284	390912
20028 21284			3,897,803	104,639	X	X	28-00125	90709
675 13255			729,690	19,589	X		28-05921	19589
			9,313	250	X		MERCBROK	
250			115,214	3,093	X		18-11135	3093
			11,223,462	301,301	X		28-1500	246300

55001			773,459	20,764	X	28-4580	20764
			432,659	11,615	X X	28-4580	11615
NATIONAL HEALTH REALTY INC	COM	635905102	29,375	1,250	X	28-5284	1250
NATIONAL FUEL GAS CO N J 1382	COM	636180101	713,401	16,491	X	28-5284	15109
			217,338	5,024	X X	28-5284	5024
			80,377	1,858	X	28-05921	1858
			21,630	500	X	28-1500	
500			21,630	500	X	28-4580	500
			43,260	1,000	X X	28-4580	1000
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,261	16	X X	28-5284	16
240			18,914	240	X	28-1500	
NATIONAL HEALTH INVS INC 1700	COM	63633D104	53,278	1,700	X	28-1500	
NATIONAL INSTRS CORP 8200	COM	636518102	369,030	14,069	X	28-5284	5869
			351,482	13,400	X X	28-5284	
13400							
	COLUMN TOTAL		91,359,446				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
NATIONAL OILWELL VARCO INC	COM	637071101	131,854	1,695	X	28-5284	1695	
2800			217,812	2,800	X X	28-5284		
			124,542	1,601	X X	28-00125	1601	
			778	10	X	18-11135	10	
2047			159,236	2,047	X	28-1500		
NATIONAL PENN BANCSHARES INC	COM	637138108	3,326	176	X	28-5284	176	
8100			30,391	1,608	X X	28-5284	1608	
			153,090	8,100	X X	28-00125		
NATIONAL PRESTO INDS INC 30	COM	637215104	1,849	30	X	28-5284		
NATIONAL RETAIL PROPERTIES I 2775	COM	637417106	36,285	1,500	X X	28-5284	1500	
			603,057	24,930	X X	28-00125	22155	
NATIONAL SEMICONDUCTOR CORP 6000	COM	637640103	72,058	2,985	X	28-5284	2985	
			154,496	6,400	X X	28-5284	400	
NATIONWIDE FINL SVCS INC 1708	CL A	638612101	34,363	638	X	28-5284	638	
			371,472	6,897	X X	28-5284	5189	
			7,056	131	X X	28-00125	131	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	350,487	11,212	X	28-5284	11212	
			165,678	5,300	X X	28-5284	5300	
			1,927,804	61,670	X	MERCCPAD	61670	
5600 1290			1,100,665	35,210	X X	28-00125	28320	

NATURAL RESOURCE PARTNERS L 2500	COM UNIT L P	63900P103	77,280 257,578 53,760	1,150 3,833 800	X X X X X	28-5284 28-5284 28-00125	1150 1333 800
NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,429	66	X X	28-5284	66
NATUS MEDICAL INC DEL	COM	639050103	8,885	500	X X	28-5284	500
NAUTILUS INC 4100	COM	63910B102	6,172 63,263	400 4,100	X X X	28-5284 28-00125	400
NAVISITE INC	COM NEW	63935M208	947,548	157,400	X	MERCCPAD	157400
NAVTEQ CORP	COM	63936L100	74,451 10,350 17,250	2,158 300 500	X X X X X	28-5284 28-5284 28-00125	2158 300 500
COLUMN TOTAL			7,167,265				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
NEENAH PAPER INC 18	COM	640079109	16,254 68,432	409 1,722	X X X	28-5284 28-5284	409 1704	
46			2,742 1,828	69 46	X X X	28-00125 28-1500	69	
NEKTAR THERAPEUTICS 6416	COM	640268108	83,793 42,445	6,416 3,250	X X X	28-00125 28-1500		3250
NEOGEN CORP 650	COM	640491106	16,074	684	X	28-1500	34	
NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,700	1,000	X	28-5284	1000	
NEOWARE INC 853	COM	64065P102	7,049 8,590	700 853	X X X	28-5284 28-00125	700	
NEOPHARM INC 57	COM	640919106	97	57	X X	28-00125		
NETBANK INC	COM	640933107	221,000	100,000	X X	28-00125	100000	
NESS TECHNOLOGIES INC 400	COM	64104X108	40,896	3,200	X X	28-00125	2800	
NETFLIX COM INC 100	COM	64110L106	20,268 95,496 2,319	874 4,118 100	X X X X	28-5284 18-11135 28-1500	874 4118	
NETEASE COM INC 2000	SPONSORED ADR	64110W102	62,090	3,500	X	28-1500	1500	
NETGEAR INC 3412	COM	64111Q104	97,344	3,412	X X	28-00125		
NETWORK APPLIANCE INC	COM	64120L104	135,526 21,218 28,376	3,711 581 777	X X X X X	28-5284 28-5284 28-00125	3711 581 777	

NETWORK EQUIP TECHNOLOGIES 190	COM	641208103	1,843	190	X		28-5284	
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	654	300	X	X	28-5284	300
NEUROCRINE BIOSCIENCES INC	COM	64125C109	625	50	X		28-5284	50
			625	50	X	X	28-5284	50
NEUROMETRIX INC	COM	641255104	35,422	3,648	X	X	28-00125	3648
NEUBERGER BERMAN RLTY INC FD COLUMN TOTAL	COM	64126G109	26,323	1,100	X		28-5284	1100
			1,042,029					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
NEUSTAR INC 13500 4775 177	CL A	64126X201	384,793	13,530	X		28-5284	30
			135,801	4,775	X	X	28-5284	
			5,034	177	X		28-1500	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	27,090	1,500	X		28-5284	1500
NEW GERMANY FD INC	COM	644465106	24,720	1,500	X		28-5284	1500
NEW JERSEY RES 150 236350 6765	COM	646025106	40,290	805	X		28-5284	655
			12,119,608	242,150	X	X	28-5284	5800
			338,588	6,765	X	X	28-00125	
NEW PLAN EXCEL RLTY TR INC	NOTE 3.700%	648053AH9	5,541,500	5,000	X		28-11439	5000
NEW PLAN EXCEL RLTY TR INC 200	COM	648053106	178,362	5,400	X		28-5284	5400
			317,088	9,600	X	X	28-5284	9400
			186,620	5,650	X	X	28-00125	5650
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,462,500	50,000	X		28-11439	50000
NEW YORK CMNTY BANCORP INC 1000 6000 4450 7665 1800	COM	649445103	2,343,217	133,213	X		28-5284	132213
			1,908,304	108,488	X	X	28-5284	98038
			613,715	34,890	X	X	28-00125	27225
			31,662	1,800	X		28-1500	
NEW YORK MTG TR INC 5300	COM	649604105	13,462	5,300	X	X	28-00125	
NEW YORK TIMES CO 1270 8620	CL A	650111107	569,436	24,221	X		28-5284	24221
			56,330	2,396	X	X	28-5284	2396
			1,223,225	52,030	X	X	28-00125	42140
NEWALLIANCE BANCSHARES INC 5300	COM	650203102	4,863	300	X		28-5284	300
			85,913	5,300	X	X	28-00125	
NEWCASTLE INVT CORP	COM	65105M108	610,060	22,000	X	X	28-5284	22000
			2,093,338	75,490	X		MERCCPAD	75490

540			878,209	31,670	X	X	28-00125	31130
2000			55,460	2,000	X		28-1500	
NEWELL RUBBERMAID INC	COM	651229106	5,511,884	177,288	X		28-5284	177288
236530			11,407,885	366,931	X	X	28-5284	130401
1245	21681		2,488,039	80,027	X	X	28-00125	57101
500			47,474	1,527	X		28-05921	1527
			15,545	500	X		28-1500	
	COLUMN TOTAL		51,720,015					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS	NUMBER		AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	(B) SHARED (C) NONE										
NEWFIELD EXPL CO		COM	651290108	137,643	3,300	X		28-5284		3300	
				285,130	6,836	X	X	28-5284		6836	
				1,001,040	24,000	X		MERCCPAD		24000	
NEWMONT MINING CORP		COM	651639106	1,452,434	34,590	X		28-5284		32015	
2575				4,756,417	113,275	X	X	28-5284		112696	
579				78,227	1,863	X	X	28-00125		574	
1289				188,955	4,500	X		28-1500			
4500				125,970	3,000	X		28-11439		3000	
				50,388	1,200	X		28-4580		1200	
				170,060	4,050	X	X	28-4580		4050	
NEWPARK RES INC		COM PAR \$.01NE	651718504	80,370	11,400	X	X	28-00125			
11400											
NEWPORT CORP		COM	651824104	15,322	936	X		28-5284		936	
				7,367	450	X		28-1500		450	
NEWS CORP		CL A	65248E104	27,012,969	1,168,381	X		28-5284		1125857	
1500	41024			8,200,756	354,704	X	X	28-5284		331774	
8532	14398			2,907,802	125,770	X		MERCCPAD		125770	
				2,544,264	110,046	X	X	28-00125		94728	
15318				4,716	204	X		MERCBROK			
204				244,841	10,590	X		18-11135		10590	
				5,780	250	X		28-1500			
250				569,006	24,611	X		28-4580		24211	
400				83,140	3,596	X	X	28-4580		3596	
NEWS CORP		CL B	65248E203	1,725,771	70,526	X		28-5284		70526	
400				430,672	17,600	X	X	28-5284		17200	
5602				137,081	5,602	X	X	28-00125			
NEXMED INC		COM	652903105	868	700	X	X	28-5284		700	
NEXEN INC		COM	65334H102	30,773	502	X		28-5284		502	

NEXCEN BRANDS INC	COM	653351106	49,600	5,000	X	28-5284	5000
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	17,474	685	X	28-5284	685
NICHOLAS-APPLEGATE CV & INC 31600	COM	65370F101	553,606	34,279	X	28-5284	2679
			50,453	3,124	X X	28-5284	3124
	COLUMN TOTAL		52,918,895				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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NICOR INC	COM	654086107	139,062	2,872	X	28-5284	2872	
			9,684	200	X X	28-5284	200	
			172,085	3,554	X X	28-00125	1954	
1600			62,946	1,300	X	28-1500		
1300								
NIDEC CORP	SPONSORED ADR	654090109	47,208	2,934	X	18-11135	2934	
NIKE INC 200 9746	CL B	654106103	10,438,345	98,234	X	28-5284	88288	
			2,481,277	23,351	X X	28-5284	20755	
557 2039			5,774,168	54,340	X	MERCCPAD	54340	
			20,620,922	194,061	X X	28-00125	148839	
650 44572			31,878	300	X	MERCBROK		
300			58,443	550	X	28-1500		
550			168,210	1,583	X	28-4580	1437	
146			108,173	1,018	X X	28-4580	1018	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	502,239	19,017	X	28-05921	19017	
			1,981	75	X	18-11135	75	
			3,565	135	X	28-1500		
135								
NISOURCE INC	COM	65473P105	105,996	4,337	X	28-5284	4337	
			236,799	9,689	X X	28-5284	9689	
			30,917	1,265	X X	28-00125	865	
400			285,459	11,680	X	28-1500		
11680								
NISSAN MOTORS	SPONSORED ADR	654744408	9,630	450	X	28-5284	450	
			147,703	6,902	X	18-11135	6902	
NOKIA CORP 12390	SPONSORED ADR	654902204	24,624,308	1,074,359	X	28-5284	1061969	
			14,732,953	642,799	X X	28-5284	592526	
1785 48488			11,460	500	X	28-05921	500	
			2,040	89	X	18-11135	89	
			685,033	29,888	X	28-1500	21862	
8026			280,793	12,251	X	28-4580	12251	
			214,302	9,350	X X	28-4580	9350	
NOBLE ENERGY INC 12100	COM	655044105	995,559	16,690	X	28-5284	4590	
			75,159	1,260	X X	28-5284	1260	
			418	7	X	18-11135	7	

576 34,358 576 X 28-1500  
 COLUMN TOTAL 83,093,073  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
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NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,810 4,063 779,303 56,614	425 196 37,593 2,731	X X X X		28-5284 28-5284 28-05921 18-11135	425 196 37593 2731
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,139,275 1,686,525 378,100	11,450 16,950 3,800	X X X		28-5284 28-5284 28-00125	11450 16950 3800
NORDSTROM INC 4035	COM	655664100	29,117,953 20,693,928 161,202 722,366 109,956	550,018 390,894 3,045 13,645 2,077	X X X X X		28-5284 28-5284 28-00125 28-4580 28-4580	545983 378539 960 13441 2077
NORFOLK SOUTHERN CORP 612	COM	655844108	16,392,275 28,215,521 13,512,224 161,465 132,825 143,502	323,958 557,619 267,040 3,191 2,625 2,836	X X X X X X		28-5284 28-5284 28-00125 18-11135 28-1500 28-4580	323346 360608 224223 3191 5700 2836
NORSK HYDRO A S	SPONSORED ADR	656531605	1,258,417 187,074 13,620	38,343 5,700 415	X X X		28-5284 28-5284 28-4580	38343 5700 415
NORTEL NETWORKS CORP NEW	COM NEW	656568508	210,606 12,121 962 1,587	8,757 504 40 66	X X X X		28-5284 28-5284 28-00125 28-1500	8757 504 40
NORTH AMERN GALVANZNG & CTNG 886421	COM	65686Y109	4,538,476	886,421	X		28-5284	
NORTH AMERN PALLADIUM LTD	COM	656912102	7,250	1,000	X	X	28-5284	1000
NORTH EUROPEAN OIL RTY TR 6266	SH BEN INT	659310106	1,917,109 89,400	51,466 2,400	X X		28-5284 28-5284	45200 2400
NORTH PITTSBURGH SYS INC	COM	661562108	151,084	6,940	X		28-5284	6940
NORTHEAST UTILS	COM	664397106	8,193	250	X	X	28-5284	250
COLUMN TOTAL			121,811,806					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		ITEM 2:		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE									
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NORTHERN TR CORP 600	COM	665859104	1,739,129	28,918	X		28-5284	28318	
100 2800			1,124,137	18,692	X	X	28-5284	15792	
300 41506			10,021,910	166,643	X	X	28-00125	124837	
100			39,091	650	X		28-05921	650	
			6,014	100	X		MERCBROK		
NORTHFIELD LABS INC	COM	666135108	3,610	1,000	X		28-5284	1000	
NORTHRIM BANCORP INC	COM	666762109	8,951,966	302,943	X		28-1500	302943	
NORTHROP GRUMMAN CORP	COM	666807102	2,325,090	31,327	X		28-5284	31327	
310 18663			5,598,860	75,436	X	X	28-5284	75436	
150			7,028,411	94,697	X	X	28-00125	75724	
			148,440	2,000	X		28-05921	2000	
5998			11,133	150	X		MERCBROK		
			37,704	508	X		18-11135	508	
			445,172	5,998	X		28-1500		
			133,448	1,798	X		28-4580	1798	
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,126	600	X		28-5284	600	
4200			63,882	4,200	X		28-1500		
NORTHWEST BANCORP INC PA	COM	667328108	9,752	360	X		28-5284	360	
			33,185	1,225	X	X	28-5284	1225	
			54,180	2,000	X	X	28-00125	2000	
NORTHWEST NAT GAS CO	COM	667655104	63,025	1,380	X		28-5284	1230	
150			168,979	3,700	X	X	28-5284	3700	
200			9,134	200	X		28-1500		
NORTHWESTERN CORP	COM NEW	668074305	3,366	95	X	X	28-5284	95	
NORWOOD FINANCIAL CORP	COM	669549107	141,413	4,531	X		28-5284	4531	
			8,177	262	X	X	28-5284	262	
NOVA CHEMICALS CORP	COM	66977W109	60,372	1,950	X		28-5284	1950	
	COLUMN TOTAL		38,238,706						

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		ITEM 2:		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE									
-----									

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NOVARTIS A G 1200		SPONSORED ADR	66987V109	373,942	6,845	X		28-5284	5645
4075				1,142,696	20,917	X	X	28-5284	16842
100				649,660 5,463	11,892 100	X X		28-05921 MERCXBROK	11892
696				112,702 38,022	2,063 696	X X		18-11135 28-1500	2063
526				28,735	526	X	X	28-4580	
NOVASTAR FINL INC 200		COM	669947400	1,000	200	X		28-1500	
NOVELIS INC 20		COM	67000X106	4,411 882	100 20	X X	X	28-5284 MERCXBROK	100
NOVELL INC		COM	670006105	2,166	300	X		28-5284	300
NOVELLUS SYS INC 2000		COM	670008101	89,656	2,800	X		28-5284	800
2000				64,040	2,000	X		28-1500	
				245,914	7,680	X		28-11439	7680
NOVEN PHARMACEUTICALS INC 130		COM	670009109	3,016	130	X		28-5284	
NOVO-NORDISK A S		ADR	670100205	712,290 2,073,046 64,367	7,868 22,899 711	X X X	X	28-5284 28-5284 18-11135	7868 22899 711
NSTAR 8000		COM	67019E107	15,453 334,694	440 9,530	X X	X	28-5284 28-5284	440 1530
NUANCE COMMUNICATIONS INC 17454 41508		COM	67020Y100	1,643,299 902,708	107,335 58,962	X X	X	28-5284 28-00125	107335
NUCOR CORP 468		COM	670346105	2,532,906 1,452,660	38,890 22,304	X X	X	28-5284 28-5284	38890 21836
200				55,361	850	X	X	28-00125	650
800				52,104	800	X		MERCXBROK	
500				1,824 32,565	28 500	X X		18-11135 28-1500	28
NUVEEN EQTY PRM OPPORTUNITYF		COM	6706EM102	74,998	4,076	X		28-5284	4076
NUVEEN DIVERSIFIED DIV INCM		COM	6706EP105	107,320	5,334	X		28-5284	5334
				20,120	1,000	X	X	28-5284	1000
			COLUMN TOTAL	12,838,020					

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NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1: (SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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NUVEEN EQUITY PREM INCOME FD		COM	6706ER101	7,436	400	X		MERCXBROK	

NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	36,340	1,840	X		28-5284	1840
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	26,687 591	2,031 45	X X		28-5284 18-11135	2031 45
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,490	1,000	X		28-5284	1000
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	92,346 251,810 723,251	6,658 18,155 52,145	X X X		28-5284 28-5284 28-4580	6658 18155 52145
NUVEEN MD PREM INCOME MUN FD 1400	COM	67061Q107	21,056	1,400	X		MERCBROK	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,862	2,300	X	X	28-5284	2300
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	334,610	23,334	X	X	28-5284	23334
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,116 93,361	1,800 5,977	X X		28-5284 28-5284	1800 5977
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,485 22,275	100 1,500	X X		28-5284 28-5284	100 1500
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	171,312 4,818	10,667 300	X X		28-5284 28-5284	10667 300
NUVEEN MUN INCOME FD INC	COM	67062J102	87,280 86,953	8,000 7,970	X X		28-5284 28-5284	8000 7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14,850	1,000	X	X	28-5284	1000
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	149,811	9,882	X		28-5284	9882
NUVEEN PREM INCOME MUN FD	COM	67062T100	21,905 21,645	1,518 1,500	X X		28-5284 28-5284	1518 1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	193,329 5,303	12,761 350	X X		28-5284 MERCBROK	12761
350								
NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	SH BEN INT	67063C106	136,479 2,570,401	9,700	X	X	28-5284	9700

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C>	<C>	<C>
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	75,519	5,270	X	X	28-5284	5270
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	15,940	1,000	X	X	28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,950	1,000	X	X	28-5284	1000
NVIDIA CORP	COM	67066G104	75,029 428,822 14,390	2,607 14,900 500	X X X	X X X	28-5284 28-5284 28-00125	2607 14900 500
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	44,580	3,000	X	X	28-5284	3000
NUVEEN SR INCOME FD 11600	COM	67067Y104	102,660	11,600	X		MERCBROK	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	19,525 117,150	1,100 6,600	X X		28-5284 28-5284	1100 6600

NUTRI SYS INC NEW	COM	67069D108	1,729,530	33,000	X		MERCCPAD	33000
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,761	1,188	X	X	28-5284	1188
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	33,213	2,140	X	X	28-5284	2140
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	67,792	4,269	X		28-5284	4269
			20,803	1,310	X	X	28-5284	1310
NUVEEN MD DIV ADV MUNI FD 2 1000	COM SH BEN INT	67070V105	16,340	1,000	X		MERCBROK	
NUVEEN DIV ADV MUNI FD 3 500	COM SH BEN INT	67070X101	7,910	500	X		MERCBROK	
NUVASIVE INC 60	COM	670704105	1,425	60	X		28-1500	
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	53,879	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD 3000	COM	67071S101	149,347	10,607	X		28-5284	10607
			102,911	7,309	X	X	28-5284	7309
			42,240	3,000	X		MERCBROK	
NUVEEN NEW JERSEY DIVID	COM	67071T109	53,100	3,300	X		28-5284	3300
NUVEEN PA DIVID ADVANTAGE MU COLUMN TOTAL	COM	67071W102	215,470	14,500	X	X	28-5284	14500
			3,420,286					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
NUVEEN MD DIV ADV MUN FD 3 1000	COM	67072A109	14,860 14,860	1,000 1,000	X	X	28-5284	1000
					X		MERCBROK	
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	454,723	31,888	X	X	28-5284	31888
NUVEEN QUALITY PFD INCOME FD 300	COM	67072C105	191,771	12,975	X		28-5284	12675
			59,179	4,004	X	X	28-5284	4004
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	10,883	750	X		28-5284	750
NUVEEN PFD & CONV INC FD 2000	COM	67073B106	15,217 42,270 28,180	1,080 3,000 2,000	X X X		28-5284 28-5284 MERCBROK	1080 3000
NUVEEN PFD & CONV INCOME FD 3700	COM SHS	67073D102	30,800 35,812 51,800	2,200 2,558 3,700	X X X	X	28-5284 28-5284 MERCBROK	2200 2558
O CHARLEYS INC 140	COM	670823103	2,701	140	X		28-5284	
OGE ENERGY CORP 400	COM	670837103	89,124 212,236	2,297 5,470	X X	X	28-5284 28-5284	2297 5070
414			383,887	9,894	X	X	28-00125	9480
OM GROUP INC	COM	670872100	40,212	900	X		28-5284	740

NUVEEN INVTS INC	CL A	67090F106	30,745 30,745 2,270	650 650 48	X X X	28-5284 28-5284 18-11135	650 650 48
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	81,056 10,768	3,011 400	X X	28-5284 28-5284	3011 400
NUVEEN MUN VALUE FD INC	COM	670928100	3,264,880 256,409 21,538	314,839 24,726 2,077	X X X	28-5284 28-5284 MERC BROK	314839 24726
2077			24,193	2,333	X X	28-4580	2333
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	66,635 85,636	4,650 5,976	X X	28-5284 28-5284	4650 5976
NUVEEN PA INVT QUALITY MUN F	COM	670972108	162,573 293,476	11,571 20,888	X X	28-5284 28-5284	11571 20888
COLUMN TOTAL			6,009,439				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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NUVEEN SELECT QUALITY MUN FD	COM	670973106	96,441	6,100	X		28-5284	6100
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,240	6,000	X X		28-5284	6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	60,518	4,078	X X		28-5284	4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	190,728 85,557	12,631 5,666	X X		28-5284 28-5284	12631 5666
NUVEEN MICH QUALITY INCOME M	COM	670979103	58,680	4,000	X X		28-5284	4000
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,467 76,773	3,675 5,180	X X		28-5284 28-5284	3675 5180
NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,860	6,000	X X		28-5284	6000
NUVEEN PREMIER MUN INCOME FD	COM	670988104	65,686	4,652	X		28-5284	4652
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	266,112 95,256	17,600 6,300	X X		28-5284 28-5284	17600 6300
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,330	1,000	X X		28-5284	1000
OSI RESTAURANT PARTNERS INC 400 8055	COM	67104A101	1,733,063	43,875	X X		28-00125	35420
OSI PHARMACEUTICALS INC	COM	671040103	2,046 50,622	62 1,534	X X		28-5284 28-00125	62 1534
OYO GEOSPACE CORP	COM	671074102	212,760	3,000	X X		28-5284	3000
OAK HILL FINL INC 200	COM	671337103	49,379	2,004	X		28-1500	1804
OAKLEY INC 4100	COM	673662102	82,574 1,168	4,100 58	X X		28-00125 18-11135	4100 58
OCCIDENTAL PETE CORP DEL 8000	COM	674599105	2,196,908 996,654	44,553 20,212	X X		28-5284 28-5284	36553 20212

4200			435,900	8,840	X	X	28-00125	4640
			2,344,691	47,550	X		28-11439	47550
			19,231	390	X		28-4580	390
OCEANEERING INTL INC 290	COM	675232102	12,215	290	X		28-5284	
700			488,592	11,600	X	X	28-5284	10900
	COLUMN TOTAL		9,872,451					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCEANFIRST FINL CORP	COM	675234108	19,085	1,100	X		28-5284	1100			
OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	3,968,136	3,230	X		28-11439	3230			
OCWEN FINL CORP	COM NEW	675746309	43,346	3,368	X		18-11135	3368			
ODYSSEY HEALTHCARE INC 6300	COM	67611V101	104,384	7,950	X		28-5284	1650			
OFFICEMAX INC DEL	COM	67622P101	13,185	250	X		28-5284	250			
OFFICE DEPOT INC	COM	676220106	34,226	974	X		28-5284	974			
			20,030	570	X	X	28-00125	570			
			2,144	61	X		18-11135	61			
			10,120	288	X		28-1500				
288											
OHIO CAS CORP	COM	677240103	91,348	3,050	X		28-5284	3050			
500			32,047	1,070	X	X	28-5284	570			
			1,138,100	38,000	X		MERCCPAD	38000			
			1,452,575	48,500	X	X	28-00125	44100			
4400											
2800			83,860	2,800	X		28-1500				
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	14,572	100	X		28-5284	100			
426			120,365	826	X	X	28-5284	400			
			14,572	100	X		28-1500				
100			4,372	30	X	X	28-4580	30			
OLD LINE BANCSHARES INC	COM	67984M100	325,500	30,000	X	X	28-5284	30000			
OLD NATL BANCORP IND	COM	680033107	74,265	4,085	X		28-5284	4085			
OLD REP INTL CORP	COM	680223104	2,236,686	101,116	X		28-5284	101116			
1900			2,751,728	124,400	X	X	28-5284	122500			
860	4125		676,430	30,580	X	X	28-00125	25595			
			420	19	X		18-11135	19			
			16,590	750	X	X	28-4580	750			
OLIN CORP	COM PAR \$1	680665205	9,910	585	X		28-5284	585			
			222,100	13,111	X	X	28-5284	13111			
			9,503	561	X	X	28-00125	561			
			84,700	5,000	X		28-11439	5000			
	COLUMN TOTAL		13,574,299								

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		
				SHARES OR	DISCRETION		MANAGERS		
				PRINCIPAL AMOUNT	(B) SHARED			(A) SOLE	(A) SOLE
(A) SOLE	(C) OTH	INSTR V	(A) SOLE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OMNICARE INC 200	COM	681904108	49,195	1,237	X		28-5284	1037	
4855			201,435	5,065	X	X	28-5284	210	
			6,680,167	167,970	X		MERCCPAD	167970	
			7,981,839	200,700	X	X	28-00125	170665	
950 29085			728,785	18,325	X		28-05921	18325	
			1,949	49	X		18-11135	49	
OMNICOM GROUP INC 10720	COM	681919106	43,976,612	429,543	X		28-5284	418823	
2825 2562			22,679,013	221,518	X	X	28-5284	216131	
5550			1,140,923	11,144	X	X	28-00125	5594	
			43,512	425	X		28-05921	425	
			4,823,019	47,109	X		28-1500	41700	
5409			18,428	180	X		28-4580	180	
1000			102,380	1,000	X	X	28-4580		
OMEGA HEALTHCARE INVS INC 560	COM	681936100	1,347,990	78,600	X		MERCCPAD	78600	
			532,936	31,075	X	X	28-00125	30515	
OMEGA FINL CORP 1413	COM	682092101	28,510	1,000	X		28-5284	1000	
			40,285	1,413	X	X	28-5284		
OMEGA FLEX INC	COM	682095104	47,723	2,121	X		28-5284	2121	
			3,375	150	X	X	28-5284	150	
OMNOVA SOLUTIONS INC 270	COM	682129101	1,474	270	X		28-5284		
OMNICELL INC	COM	68213N109	748,936	35,800	X	X	28-5284	35800	
OMNICARE CAP TR I	PIERS	68214Q200	5,525,000	100,000	X		28-11439	100000	
ON ASSIGNMENT INC 150	COM	682159108	1,862	150	X		28-5284		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	189,000	2,800	X		28-5284	2800	
			182,250	2,700	X	X	28-5284	2700	
			94,500	1,400	X	X	28-00125	1400	
ONEOK INC NEW 5400	COM	682680103	243,000	5,400	X		28-5284		
			171,000	3,800	X	X	28-5284	3800	
3025			438,750	9,750	X	X	28-00125	6725	
ONLINE RES CORP	COM	68273G101	5,242	457	X		28-5284	457	
			57,350	5,000	X	X	28-00125	5000	
	COLUMN TOTAL		98,086,440						

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ONSTREAM MEDIA CORP	COM	682875109	32,225	14,011	X		28-5284	14011
ONVIA INC	COM NEW	68338T403	83,985	12,015	X		28-1500	12015
ONYX PHARMACEUTICALS INC	COM	683399109	2,484 12,420	100 500	X X	X	28-5284 28-5284	100 500
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	170,712	1,800	X		28-5284	1800
OPENWAVE SYS INC	COM NEW	683718308	73,350	9,000	X		28-5284	9000
OPSWARE INC	COM	68383A101	73,972	10,203	X		28-1500	10203
OPTEUM INC 400	CL A	68384A100	1,800	400	X		28-1500	
ORACLE CORP 95091	COM	68389X105	48,946,123 24,074,573	2,699,731 1,327,886	X X	X	28-5284 28-5284	2604640 1275411
19835 32640			8,280,878 20,794,113	456,750 1,146,945	X X	X	MERCCPAD 28-00125	456750 865417
2025 279503			76,146 45,325	4,200 2,500	X X		28-05921 MERC BROK	4200
2500			49,150 141,668	2,711 7,814	X X		18-11135 28-1500	2711 325
7489			1,077,393	59,426	X		28-4580	57752
1674			509,598	28,108	X	X	28-4580	28108
OPTIONSXPRESS HLDGS INC	COM	684010101	19,421	825	X	X	28-5284	825
ORASURE TECHNOLOGIES INC	COM	68554V108	29,400 7,350	4,000 1,000	X X	X	28-5284 28-5284	4000 1000
ORBITAL SCIENCES CORP 1000	COM	685564106	10,307 33,264	550 1,775	X X	X	28-5284 28-5284	550 775
O REILLY AUTOMOTIVE INC	COM	686091109	83,578 3,310 291,280 25,851	2,525 100 8,800 781	X X X X	X X	28-5284 28-5284 28-00125 28-1500	2525 100 8800 581
200								
ORIENTAL FINL GROUP INC	COM	68618W100	4,000,488	339,600	X		28-1500	339600
ORITANI FINL CORP	COM	686323106	33,270	2,218	X		28-5284	2218
COLUMN TOTAL			108,983,434					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ORIX CORP	SPONSORED ADR	686330101	73,407	561	X		18-11135	561
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	673	128	X		28-5284	128
OSHKOSH TRUCK CORP	COM	688239201	37,100	700	X		28-5284	700
			341,850	6,450	X	X	28-5284	6450
26200			1,388,600	26,200	X	X	28-00125	
OSTEOTECH INC 130	COM	688582105	993	130	X		28-5284	
OTELCO INC	UNIT 99/99/999	688823202	8,340	400	X	X	28-5284	400
OTTER TAIL CORP	COM	689648103	719,040	21,000	X		MERCCPAD	21000
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,260	100	X		28-5284	100
			35,056	560	X	X	28-5284	560
OVERSTOCK COM INC DEL	COM	690370101	3,569	215	X		28-5284	215
			1,660	100	X	X	28-5284	100
OWENS & MINOR INC NEW 210	COM	690732102	14,802	403	X		28-5284	193
			1,186,379	32,300	X		MERCCPAD	32300
OWENS CORNING NEW 600	COM	690742101	19,116	600	X	X	28-00125	
OWENS ILL INC	COM NEW	690768403	7,731	300	X		28-5284	300
			297,644	11,550	X	X	28-5284	11550
			9,664	375	X	X	28-00125	375
OWENS ILL INC	PFD CONV \$.01	690768502	15,320	400	X		28-5284	400
			15,320	400	X	X	28-00125	400
			11,490	300	X		28-05921	300
OXFORD INDS INC 80	COM	691497309	3,955	80	X		28-5284	
PAB BANKSHARES INC	COM	69313P101	7,853,472	442,200	X		28-1500	442200
PC-TEL INC 130	COM	69325Q105	1,322	130	X		28-5284	
PDL BIOPHARMA INC	COM	69329Y104	21,700	1,000	X	X	28-5284	1000
			1,703,450	78,500	X		MERCCPAD	78500
			4,340	200	X	X	28-00125	200
COLUMN TOTAL			13,782,253					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PG&E CORP	COM	69331C108	103,394	2,142	X		28-5284	2142
			140,466	2,910	X	X	28-5284	2910
500			83,266	1,725	X	X	28-00125	1225
			57,876	1,199	X		18-11135	1199
PHH CORP	COM NEW	693320202	1,528	50	X		28-5284	50

250			15,555	509	X	X	28-5284	259
10			6,418	210	X	X	28-00125	200
P F CHANGS CHINA BISTRO INC 140	COM	69333Y108	10,051	240	X		28-5284	100
PICO HLDGS INC 138	COM NEW	693366205	5,894	138	X		28-5284	
PMC-SIERRA INC	COM	69344F106	526 7,010	75 1,000	X X	X	28-5284 28-5284	75 1000
PMI GROUP INC 116	COM	69344M101	5,246	116	X		28-1500	
PNC FINL SVCS GROUP INC 5965 24917	COM	693475105	106,696,173	1,482,509	X		28-5284	1451627
22900 1243744			192,504,564	2,674,789	X	X	28-5284	1408145
1494 241208			77,159,181	1,072,102	X	X	28-00125	829400
4375			314,869	4,375	X		MERCBROK	
21876			12,091	168	X		18-11135	168
1800			1,574,416	21,876	X		28-1500	
800			3,860,975	53,647	X		28-4580	51847
			2,725,144	37,865	X	X	28-4580	37065
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5284	27
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	119,652 2,950	1,014 25	X X	X	28-5284 28-5284	1014 25
POSCO	SPONSORED ADR	693483109	32,744 166,320 1,143	315 1,600 11	X X X	X	28-5284 28-5284 18-11135	315 1600 11
PNM RES INC	COM	69349H107	9,690 1,151,495 519,513	300 35,650 16,084	X X X	X	28-5284 MERCCPAD 28-00125	300 35650 13009
3075								
	COLUMN TOTAL		387,288,150					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>
<C>	<C>	<C>	<C>	<C>	<C>
PPG INDS INC 22682	COM	693506107	37,857,505	538,437	X 28-5284 515755
2550 5057			41,587,029	591,481	X X 28-5284 583874
270 14145			2,734,356	38,890	X X 28-00125 24475
			652,196	9,276	X 28-05921 9276
			363,995	5,177	X 28-4580 5177
			1,247,510	17,743	X X 28-4580 17743
PPL CORP 7028	COM	69351T106	19,383,124	473,915	X 28-5284 466887
12624			25,095,340	613,578	X X 28-5284 600954
			828,348	20,253	X X 28-00125 11174

9079			94,070	2,300	X		28-4580	2300
			108,385	2,650	X	X	28-4580	2650
PVF CAPITAL CORP	COM	693654105	990,103	79,847	X		28-05921	79847
PSS WORLD MED INC	COM	69366A100	133,182	6,300	X	X	28-00125	6300
282			5,961	282	X		28-1500	
PACCAR INC	COM	693718108	68,409	932	X		28-5284	932
			160,746	2,190	X	X	28-5284	2190
			88,227	1,202	X		18-11135	1202
PACIFIC CAP BANCORP NEW 1500	COM	69404P101	48,180	1,500	X	X	28-5284	
			3,662	114	X		18-11135	114
PACIFIC ETHANOL INC	COM	69423U107	426	25	X		28-5284	25
			4,258	250	X	X	28-5284	250
			307	18	X		28-4580	18
PACIFIC PREMIER BANCORP	COM	69478X105	1,567,080	145,100	X		28-1500	145100
PACIFIC SUNWEAR CALIF INC	COM	694873100	33,745	1,620	X		28-5284	1620
3600			74,988	3,600	X	X	28-00125	
PACTIV CORP	COM	695257105	86,813	2,573	X		28-5284	2573
			35,056	1,039	X	X	28-5284	1039
			11,100	329	X	X	28-00125	286
43			81,887	2,427	X		18-11135	2427
PALL CORP	COM	696429307	193,040	5,080	X		28-5284	5080
			1,360,400	35,800	X	X	28-5284	35800
			466,070	12,265	X	X	28-00125	12265
	COLUMN TOTAL		135,365,498					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
					(A) SOLE	(A) SOLE		
PALM INC NEW	COM	696643105	544	30	X		28-5284	30
			186,014	10,260	X	X	28-5284	10260
			1,305	72	X	X	28-00125	
72			1,197	66	X		28-1500	
66								
PALOMAR MED TECHNOLOGIES INC 1423	COM NEW	697529303	56,849	1,423	X		28-1500	
PAMRAPO BANCORP INC	COM	697738102	21,587	959	X	X	28-5284	959
PAN AMERICAN SILVER CORP	COM	697900108	14,795	500	X		28-5284	500
			29,590	1,000	X	X	28-5284	1000
PANERA BREAD CO 270	CL A	69840W108	57,288	970	X		28-5284	700
			5,165,388	87,460	X		MERCCPAD	87460
			8,831,242	149,530	X	X	28-00125	116905
425 32200			5,906	100	X		28-1500	
100								
PAPA JOHNS INTL INC	COM	698813102	119,540	4,066	X		28-5284	4066

			166,669	5,669	X	28-1500	5669
			44,100	1,500	X	28-4580	1500
PAR PHARMACEUTICAL COS INC 400	COM	69888P106	10,048	400	X	28-5284	
PAR TECHNOLOGY CORP 142	COM	698884103	1,409	142	X	28-1500	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,337	123	X	28-5284	123
			1,324,300	69,700	X	MERCCPAD	69700
			57,000	3,000	X X	28-00125	3000
PAREXEL INTL CORP 140	COM	699462107	5,036	140	X	28-5284	
PARK ELECTROCHEMICAL CORP 100	COM	700416209	17,167	633	X	28-5284	533
PARK NATL CORP  655	COM	700658107	464,275	4,914	X	28-5284	4914
			10,393	110	X X	28-5284	110
			61,884	655	X X	28-00125	
PARKE BANCORP INC	COM	700885106	312,398	16,992	X X	28-5284	16992
PARKER DRILLING CO  8400	COM	701081101	9,390	1,000	X X	28-5284	1000
			78,876	8,400	X X	28-00125	
	COLUMN TOTAL		17,056,527				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
PARKER HANNIFIN CORP 700	COM	701094104	1,766,248	20,464	X		28-5284	19764
			625,143	7,243	X X		28-5284	7243
200 405			104,004	1,205	X X		28-00125	600
PARKWAY PPTYS INC 5000	COM	70159Q104	261,250	5,000	X		28-5284	
PARLUX FRAGRANCES INC 7718	COM	701645103	43,066	7,718	X X		28-00125	
PARTNERS TR FINL GROUP INC N 5300	COM	70213F102	22,860	2,000	X		28-5284	2000
			60,579	5,300	X X		28-00125	
PATHMARK STORES INC NEW	COM	70322A101	1,280	100	X X		28-5284	100
PATHMARK STORES INC NEW	*W EXP 09/19/2	70322A119	0	1	X X		28-5284	1
PATTERSON COMPANIES INC 5171	COM	703395103	183,199	5,162	X		28-5284	5162
			165,454	4,662	X X		28-5284	4662
			740,854	20,875	X X		28-00125	15704
5470			194,130	5,470	X		28-1500	
PATTERSON UTI ENERGY INC	COM	703481101	86,618	3,860	X		28-5284	3860
			17,952	800	X X		28-5284	800
			3,703,273	165,030	X		MERCCPAD	165030
2177 29569			7,758,967	345,765	X X		28-00125	314019

2849			63,932	2,849	X		28-1500	
PAXAR CORP 210	COM	704227107	6,027	210	X		28-5284	
PAYCHEX INC 625	COM	704326107	5,372,087	141,856	X		28-5284	141231
4362			3,394,743	89,642	X	X	28-5284	85280
5612 22049			1,439,590	38,014	X	X	28-00125	10353
			19,692	520	X	X	28-4580	520
PAYLESS SHOESOURCE INC	COM	704379106	85,390	2,572	X		28-5284	2572
			173,304	5,220	X	X	28-5284	5220
			61,818	1,862	X	X	28-00125	1862
PCCW LTD	SPONS ADR NEW	70454G207	1,013	170	X		28-5284	170
	COLUMN TOTAL		26,352,473					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> PEABODY ENERGY CORP 11750	COM	704549104	1,378,220	34,250	X		28-5284	22500
7100			414,472	10,300	X	X	28-5284	3200
600 57395			3,818,776	94,900	X		MERCCPAD	94900
			10,106,880	251,165	X	X	28-00125	193170
200			2,012	50	X		18-11135	50
			8,048	200	X		28-1500	
			48,288	1,200	X	X	28-4580	1200
PEAPACK-GLADSTONE FINL CORP	COM	704699107	61,245	2,010	X		28-5284	2010
			67,339	2,210	X	X	28-5284	2210
PEARSON PLC	SPONSORED ADR	705015105	10,272	600	X		28-5284	600
PEDIATRIX MED GROUP 260	COM	705324101	40,284	706	X		28-5284	446
			10,385	182	X	X	28-5284	182
			1,574,856	27,600	X		MERCCPAD	27600
PEERLESS SYS CORP 5000	COM	705536100	11,000	5,000	X	X	28-00125	
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	18,675	1,107	X		28-5284	1107
			194,005	11,500	X	X	28-5284	11500
2000			40,488	2,400	X	X	28-00125	400
PENFORD CORP 50	COM	707051108	1,007	50	X		28-5284	
PENN NATL GAMING INC	COM	707569109	46,662	1,100	X		28-5284	1100
			55,994	1,320	X	X	28-5284	1320
PENN VA CORP	COM	707882106	168,820	2,300	X		28-5284	2300
			80,740	1,100	X	X	28-5284	1100
			55,050	750	X	X	28-00125	750
PENN VA RESOURCES PARTNERS L	COM	707884102	75,330	2,700	X		28-5284	2700
			13,950	500	X	X	28-5284	500

PENN WEST ENERGY TR	TR UNIT	707885109	64,636	2,200	X	28-5284	2200
			64,930	2,210	X X	28-5284	2210

COLUMN TOTAL

18,432,364

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
-----											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENNEY J C INC	COM	708160106	18,865,497	229,619	X	28-5284	221421				
300 7898			5,890,954	71,701	X X	28-5284	68349				
1851 1501			11,502	140	X X	28-00125	140				
			5,669	69	X	MERCBROK					
69			322,724	3,928	X	28-4580	3753				
175			262,748	3,198	X X	28-4580	3198				
PENNS WOODS BANCORP INC	COM	708430103	4,065,480	117,840	X	28-1500	117840				
PENNSYLVANIA COMM BANCORP IN	COM	708677109	78,377	2,752	X	28-5284	2752				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	763,717	17,228	X	28-5284	17228				
38000			3,547,420	80,023	X X	28-5284	42023				
			575,403	12,980	X	MERCCPAD	12980				
90			389,927	8,796	X X	28-00125	8706				
PENSON WORLDWIDE INC	COM	709600100	9,057	300	X X	28-5284	300				
PENTAIR INC	COM	709631105	124,640	4,000	X	28-5284	4000				
			465,312	14,933	X X	28-5284	14933				
83			2,586	83	X X	28-00125					
PENWEST PHARMACEUTICALS CO	COM	709754105	801,360	79,500	X	MERCCPAD	79500				
PEOPLES BK BRIDGEPORT CONN	COM	710198102	188,700	4,250	X X	28-5284					
4250			66,600	1,500	X X	28-00125	1500				
PEP BOYS MANNY MOE & JACK	COM	713278109	5,918	310	X	28-5284					
310			20,999	1,100	X X	28-5284	1100				
3800			72,542	3,800	X X	28-00125					
PEPCO HOLDINGS INC	COM	713291102	456,456	15,729	X	28-5284	15209				
520			1,255,782	43,273	X X	28-5284	38460				
4813			621,870	21,429	X X	28-00125	19750				
1679			14,510	500	X	28-1500					
500			31,922	1,100	X	28-4580	1100				
			167,968	5,788	X X	28-4580	5788				
PEPSI BOTTLING GROUP INC	COM	713409100	173,769	5,449	X	28-5284	5449				
			1,754	55	X X	28-5284	55				

COLUMN TOTAL

39,261,163

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> PEPSIAMERICAS INC	COM	71343P200	70,933 30,043 794,369	3,178 1,346 35,590	X X X	X X X	28-5284 28-5284 28-00125	3178 1346 29725
990 4875								
PEPSICO INC 78230	COM	713448108	176,878,264 114,342,088	2,782,855 1,798,963	X X	X X	28-5284 28-5284	2704625 1718068
9174 71721			7,183,551 49,631,970	113,020 780,868	X X	X X	MERCCPAD 28-00125	113020 591458
1310 188100			4,646,872 44,238	73,110 696	X X	X X	28-05921 MERCBBROK	73110
696			18,560 5,027,914	292 79,105	X X	X X	18-11135 28-1500	292 51834
27271			2,367,928	37,255	X	X	28-4580	37065
190			926,514	14,577	X	X	28-4580	12783
756 1038								
PERFICIENT INC	COM	71375U101	1,765,365 48,224	89,250 2,438	X X	X X	28-5284 28-1500	89250 2438
PERFORMANCE FOOD GROUP CO 180	COM	713755106	5,557	180	X	X	28-5284	
PERICOM SEMICONDUCTOR CORP 160	COM	713831105	1,565	160	X	X	28-5284	
PERKINELMER INC	COM	714046109	257,555 153,192	10,634 6,325	X X	X X	28-5284 28-5284	10634 4200
2125			2,422	100	X	X	28-1500	
100								
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	31,011 46,110	2,101 3,124	X X	X X	28-5284 28-5284	2101 3124
P T TELEKOMUNIKASI INDONESIA 324	SPONSORED ADR	715684106	1,691,088 13,977	39,200 324	X X	X X	28-5284 28-1500	39200
PERVASIVE SOFTWARE INC	COM	715710109	4,090	1,000	X	X	28-00125	1000
PETRO-CDA	COM	71644E102	21,566 1,804	550 46	X X	X X	28-5284 28-4580	550 46
PETROCHINA CO LTD 200	SPONSORED ADR	71646E100	140,508 272,234 32,200 14,285	1,200 2,325 275 122	X X X X	X X X X	28-5284 28-5284 28-4580 28-4580	1000 2325 275 122
PETROHAWK ENERGY CORP COLUMN TOTAL	COM	716495106	5,426 366,471,423	412	X	X	28-5284	412

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	49,755 105,978 284,698	500 1,065 2,861	X X X	28-5284 28-05921 18-11135 500 1065 2861
PETROLEUM & RES CORP	COM	716549100	138,520 22,406	4,000 647	X X	28-5284 28-00125 4000 20
627			53,019	1,531	X	28-1500
1531						
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	16,405	630	X	28-5284
630						
PETROQUEST ENERGY INC	COM	716748108	63,091	5,397	X	28-00125
5397						
PETSMART INC	COM	716768106	590,577 383,160 810,816 44,166	17,918 11,625 24,600 1,340	X X X X	28-5284 28-5284 MERCPCPAD 28-00125 17918 11625 24600 1340
PFIZER INC	COM	717081103	149,967,559 136,913,519 14,641,328 111,766,861	5,936,958 5,420,171 579,625 4,424,658	X X X X	28-5284 28-5284 MERCPCPAD 28-00125 5739150 5158793 579625 3064694
800 197008			3,828,380 435,381	151,559 17,236	X X	28-05921 MERCPCPAD 151559
38794 222584			248,760 6,067,755	9,848 240,212	X X	18-11135 28-1500 9848 112332
14328 1345636			1,479,377 3,242,449	58,566 128,363	X X	28-4580 28-4580 58566 126373
17236						
127880						
1256 734						
PFSWEB INC	COM	717098107	515 824	500 800	X X	28-5284 28-00125 500
800						
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	62,136 163,107 7,767	800 2,100 100	X X X	28-5284 28-5284 28-00125 800 2100 100
PHARMACEUTICAL PROD DEV INC	COM	717124101	20,214 6,738 6,651,080 7,754,090	600 200 197,420 230,160	X X X X	28-5284 28-5284 MERCPCPAD 28-00125 600 200 197420 186780
425 42955			55,791	1,656	X	28-1500
1656						
PHARMANET DEV GROUP INC	COM	717148100	10,400	400	X	28-5284 400
COLUMN TOTAL			445,886,622			

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VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		MANAGERS	(A) SOLE
		CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH				
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHARMION CORP 3200	COM	71715B409	84,128	3,200	X	X	28-00125		
PHASE FORWARD INC	COM	71721R406	57,562	4,384	X		28-1500	4384	
PHILADELPHIA CONS HLDG CORP 300	COM	717528103	13,197	300	X		28-5284		
			98,494	2,239	X		18-11135	2239	
PHILLIPS VAN HEUSEN CORP 300	COM	718592108	26,460	450	X		28-5284	150	
PHOENIX COS INC NEW 503	COM	71902E109	22,069	1,590	X		28-5284	1087	
			1,596	115	X	X	28-5284	115	
PHOENIX TECHNOLOGY LTD 160	COM	719153108	1,000	160	X		28-5284		
PHOTON DYNAMICS INC 100	COM	719364101	1,261	100	X		28-5284		
PHOTRONICS INC	NOTE	2.250% 4	719405AE2	5,444,273	5,000	X	28-11439	5000	
PHOTRONICS INC 210	COM	719405102	3,266	210	X		28-5284		
			300,115	19,300	X		28-11439	19300	
PHYSICIANS FORMULA HLDGS INC	COM	719427106	1,142,240	60,500	X		MERCCPAD	60500	
PIEDMONT NAT GAS INC 400	COM	720186105	429,994	16,300	X		28-5284	15900	
			5,276	200	X	X	28-5284		
200			5,698	216	X	X	28-00125		
216			271,714	10,300	X		28-1500		
10300									
PIER 1 IMPORTS INC	COM	720279108	1,382	200	X		28-5284	200	
PIKE ELEC CORP	COM	721283109	18,080	1,000	X	X	28-5284	1000	
PIMCO CORPORATE INCOME FD 35300	COM	72200U100	601,230	36,750	X		28-5284	1450	
			45,808	2,800	X	X	28-5284	2800	
1500			24,540	1,500	X		MERCBROK		
PIMCO MUN INCOME FD II 13000	COM	72200W106	265,200	17,000	X	X	28-5284	4000	
			31,200	2,000	X		MERCBROK		
2000									
PIMCO STRATEGIC GBL GOV FD I 15400	COM	72200X104	10,990	1,000	X		28-5284	1000	
			169,246	15,400	X		28-1500		
COLUMN TOTAL			9,076,019						

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8:

VOTING AUTHORITY  
ITEM 1:  
(SHARES)

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

ITEM 7:  
MANAGERS  
(A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIMCO CORPORATE OPP FD	COM	72201B101	233,380	14,000	X		28-5284	14000
			166,700	10,000	X	X	28-5284	10000
1500			25,005	1,500	X		28-1500	
PIMCO FLOATING RATE INCOME F 51600	COM	72201H108	1,060,896	51,600	X		28-5284	
PIMCO HIGH INCOME FD 35200	COM SHS	722014107	583,067	36,533	X		28-5284	1333
			95,760	6,000	X	X	28-5284	6000
PINNACLE FINL PARTNERS INC	COM	72346Q104	302,049	9,900	X		28-1500	9900
PINNACLE WEST CAP CORP	COM	723484101	381,175	7,900	X		28-5284	7900
			415,336	8,608	X	X	28-5284	8608
4700			250,900	5,200	X	X	28-00125	500
			76,428	1,584	X		28-05921	1584
5325			256,931	5,325	X		28-1500	
			125,450	2,600	X	X	28-4580	2600
PIONEER INTREST SHS 8600	COM	723703104	101,480	8,600	X	X	28-5284	
PIONEER NAT RES CO 300	COM	723787107	200,591	4,653	X		28-5284	4353
			383,765	8,902	X	X	28-5284	6602
2300			905	21	X	X	28-4580	21
PIONEER TAX ADVNTAGE BALANC 1450	COM	72388R101	21,141	1,450	X		28-1500	
PIPER JAFFRAY COS	COM	724078100	114,713	1,852	X		28-5284	1852
			619	10	X	X	28-5284	10
			1,115	18	X	X	28-00125	18
PITNEY BOWES INC 9500	COM	724479100	14,056,103	309,674	X		28-5284	300174
			27,824,887	613,018	X	X	28-5284	606282
1050 5686			1,912,281	42,130	X	X	28-00125	31265
310 10555			351,636	7,747	X		28-05921	7747
			1,952	43	X		18-11135	43
1613			73,214	1,613	X		28-1500	
			610,269	13,445	X		28-4580	12845
600			482,087	10,621	X	X	28-4580	10621
PIXELWORKS INC	COM	72581M107	3,465	2,100	X	X	28-5284	2100
PLAINS ALL AMERN PIPELINE L 1000	UNIT LTD PARTN	726503105	59,396	1,031	X		28-5284	1031
			918,303	15,940	X	X	28-5284	14940
	COLUMN TOTAL		51,090,999					

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FILE NO.	PAGE 203 OF 278	AS OF 03/31/07	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5:	ITEM 6: INVESTMENT
ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
VOTING AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE						

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PLAINS EXPL& PRODTN CO	COM	726505100	53,265	1,180	X		28-5284	1180	
PLANAR SYS INC 90	COM	726900103	780	90	X		28-5284		
PLANTRONICS INC NEW	COM	727493108	22,321 7,086	945 300	X X		28-5284 28-00125	945 300	
PLEXUS CORP	COM	729132100	102,900 24,490	6,000 1,428	X X		28-5284 18-11135	6000 1428	
PLUG POWER INC	COM	72919P103	1,365 5,372	432 1,700	X X	X	28-5284 28-00125	432 1700	
PLUM CREEK TIMBER CO INC 500 7000 5250	COM	729251108	649,011 2,112,202 1,740,708 206,955	16,464 53,582 44,158 5,250	X X X X		28-5284 28-5284 28-00125 28-1500	16464 53582 36658	
			11,826 78,840	300 2,000	X X	X	28-4580 28-4580	300 2000	
POGO PRODUCING CO	COM	730448107	62,290 48,966 4,810 577 351,130	1,295 1,018 100 12 7,300	X X X X X	X	28-5284 28-5284 28-00125 18-11135 28-11439	1295 1018 100 12 7300	
POLARIS INDS INC 210 6603	COM	731068102	14,970 9,596 358,986	312 200 7,482	X X X	X	28-5284 28-00125 28-1500	102 200 879	
POLO RALPH LAUREN CORP 700	CL A	731572103	44,075 61,705 4,143	500 700 47	X X X	X	28-5284 28-00125 18-11135	500	
POLYCOM INC 2300	COM	73172K104	16,665 2,323,101 76,659	500 69,700 2,300	X X X	X	28-5284 MERCPCAD 28-00125	500 69700	
POLYMEDICA CORP 120	COM	731738100	5,080 4,445	120 105	X X	X	28-5284 28-5284	105	
POLYONE CORP 540	COM	73179P106	3,294	540	X		28-5284		
		COLUMN TOTAL	8,407,613						

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NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	NUMBER				(A) SOLE
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POOL CORPORATION 975 27350	COM	73278L105	1,148,285 24,702	32,075 690	X X	X	28-00125 28-1500	3750 690	
POPE & TALBOT INC 130	COM	732827100	878	130	X		28-5284		

POPULAR INC	COM	733174106	33,120 16,560	2,000 1,000	X X	X	28-5284 28-5284	2000 1000
PORTER BANCORP INC	COM	736233107	63,924	2,821	X		28-1500	2821
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,696,700 670	38,000 15	X X		MERCCPAD 18-11135	38000 15
PORTUGAL TELECOM SGPS S A 100	SPONSORED ADR	737273102	1,344	100	X		28-1500	
POST PPTYS INC	COM	737464107	66,171 91,460	1,447 2,000	X X	X	28-5284 28-5284	1447 2000
POTASH CORP SASK INC 200	COM	73755L107	87,962 31,986	550 200	X X		28-5284 28-1500	550
POTLATCH CORP NEW 6767	COM	737630103	309,793	6,767	X		28-1500	
POWER-ONE INC	COM	739308104	5,720	1,000	X		28-5284	1000
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	56,872	2,241	X	X	28-5284	2241
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	15,840 59,606	1,000 3,763	X X	X	28-5284 28-5284	1000 3763
POWERSHARES ETF TRUST 1272	INDL SECT PORT	73935X369	35,603	1,272	X		28-1500	
POWERSHARES ETF TRUST 600	GOLDEN DRG USX	73935X401	45,011 12,360	2,185 600	X X	X	28-5284 28-1500	2185
POWERSHARES ETF TRUST 848	CON DISCRE SEC	73935X419	23,625	848	X		28-1500	
POWERSHARES ETF TRUST 893	BASIC MAT SECT	73935X427	27,487	893	X		28-1500	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	54,365 134,629	2,878 7,127	X X	X	28-5284 28-5284	2878 7127
COLUMN TOTAL			4,044,673					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	78,068 643,964	4,177 34,455	X X	X	28-5284 28-5284	4177 34455
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1,014,645 147,050	17,250 2,500	X X		28-5284 28-4580	17250 2500
POWERSHARES ETF TRUST 1182	DYN RETAIL PTF	73935X617	23,888	1,182	X		28-1500	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,424	200	X		28-5284	200
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	14,192	800	X	X	28-5284	800
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	16,760	1,000	X		28-5284	1000
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	6,776 19,361	350 1,000	X X	X	28-5284 MERCBBROK	350

1000

POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	274,060	14,200	X		28-5284	14200
			23,160	1,200	X	X	28-5284	1200
			19,300	1,000	X	X	28-4580	1000
POWERSHARES ETF TRUST 1457	DYN LSR & ENT	73935X757	26,430	1,457	X		28-1500	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	23,797	1,325	X		28-5284	1325
POWERWAVE TECHNOLOGIES INC	COM	739363109	28,450	5,000	X		28-5284	5000
			1,501,022	263,800	X		MERCCPAD	263800
POZEN INC	COM	73941U102	4,425	300	X	X	28-5284	300
PRAXAIR INC 400 32278	COM	74005P104	39,916,640	634,000	X		28-5284	601322
2558 16940			14,578,829	231,557	X	X	28-5284	212059
150			118,428	1,881	X	X	28-00125	1731
			31,480	500	X		28-05921	500
			1,763	28	X		18-11135	28
233			807,462	12,825	X		28-4580	12592
			324,307	5,151	X	X	28-4580	5151
PRE PAID LEGAL SVCS INC 50	COM	740065107	2,506	50	X		28-5284	
	COLUMN TOTAL		59,650,187					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
					(A) SOLE	(A) SOLE		
PRECISION CASTPARTS CORP 400 15165	COM	740189105	26,325,482	253,008	X		28-5284	237443
2128 2450			8,900,229	85,538	X	X	28-5284	80960
1070			518,169	4,980	X		MERCCPAD	4980
394			570,194	5,480	X	X	28-00125	4410
			471,347	4,530	X		28-4580	4136
			127,877	1,229	X	X	28-4580	1229
PRECISION DRILLING TR 800	TR UNIT	740215108	70,835	3,100	X		28-5284	2300
			40,262	1,762	X	X	28-5284	1762
PREMIER CMNTY BANKSHARES INC	COM	740473103	229,250	7,000	X	X	28-5284	7000
PREMIER FINL BANCORP INC	COM	74050M105	859,023	52,798	X		28-1500	52798
PREMIERE GLOBAL SVCS INC	COM	740585104	1,078,242	96,100	X		MERCCPAD	96100
PRESIDENTIAL LIFE CORP 120	COM	740884101	2,366	120	X		28-5284	
1700			33,524	1,700	X	X	28-00125	
PRESTIGE BRANDS HLDGS INC 5500	COM	74112D101	1,427,925	120,500	X	X	28-00125	115000
PRICE T ROWE GROUP INC 14600	COM	74144T108	8,317,615	176,258	X		28-5284	161658
			2,889,066	61,222	X	X	28-5284	55747



PROLOGIS 670	SH BEN INT	743410102	1,390,671	21,418	X		28-5284	20748
			2,260,668	34,817	X	X	28-5284	34817
			10,597,225	163,210	X		MERCCPAD	163210
			1,799,925	27,721	X	X	28-00125	25116
2605			15,583	240	X		28-05921	240
PROSHARES TR 1700	SHORT DOW 30	74347R701	108,154	1,700	X		28-1500	
PROSHARES TR	ULTSHR RU20000	74347R834	20,226	300	X	X	28-5284	300
PROSHARES TR	ULTRASHORT QQQ	74347R875	26,855	500	X	X	28-5284	500
PROSHARES TR	ULTRASHT SP500	74347R883	1,896,575	32,509	X		28-5284	32509
			23,336	400	X	X	28-5284	400
	COLUMN TOTAL		1,141,568,837					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> PROSPECT ENERGY CORP 1000	<C> COM	<C> 74348T102	<C> 34,280 17,140	<C> 2,000 1,000	<C> X X	<C> <C> X X 28-5284 28-1500	<C> 2000	
PROTECTIVE LIFE CORP 250	COM	743674103	154,492 11,010	3,508 250	X X	28-5284 28-5284	3508	
2500			876,396 319,818	19,900 7,262	X X	MERCCPAD 28-00125	19900 4762	
PROVIDENT BANKSHARES CORP 170	COM	743859100	5,586	170	X	28-5284		
4000			174,224 1,107,382 489,187	5,302 33,700 14,887	X X X	X X 28-5284 28-00125	1302 33700 14332	
PROVIDENT ENERGY TR 369	TR UNIT	74386K104	281,584 276,063 3,995	26,010 25,500 369	X X X	28-5284 28-5284 MERC BROK	26010 25500	
7125			77,135	7,125	X	28-1500		
PROVIDENT FINL SVCS INC 4100	COM	74386T105	22,685 109,167	1,300 6,256	X X	28-5284 28-5284	1300 6256	
PROVIDENT NEW YORK BANCORP 4100	COM	744028101	58,015	4,100	X	X 28-00125		
PRUDENTIAL FINL INC 932	COM	744320102	4,638,281 849,437	51,388 9,411	X X	28-5284 28-5284	50456 9072	
33 306			81,144 7,040	899 78	X X	X X 28-00125 28-4580	899 78	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,870	96	X	28-5284	96	
PUBLIC SVC ENTERPRISE GROUP 550	COM	744573106	8,844,341	106,507	X	28-5284	105957	

264772			37,228,244	448,317	X	X	28-5284	183545
2138			804,242	9,685	X	X	28-00125	7547
			1,329	16	X		18-11135	16
			59,124	712	X		28-4580	712
			1,296,005	15,607	X	X	28-4580	15607
PUBLIC STORAGE INC	COM	74460D109	405,093	4,279	X		28-5284	4279
			81,227	858	X	X	28-5284	858
			8,165,288	86,250	X		MERCCPAD	86250
			1,361,733	14,384	X	X	28-00125	10963
3421			56,802	600	X		28-05921	600
	COLUMN TOTAL		67,901,359					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> PUBLIC STORAGE INC	<C> COM A DP1/1000	<C> 74460D729	<C> 27,375 13,409	<C> 1,033 506	<C> X X	<C> <C> 28-5284 28-5284	<C> 1033 506	<C> 1033 506
PUBLICIS S A NEW	SPONSORED ADR	74463M106	84,213	1,736	X		18-11135	1736
PUGET ENERGY INC NEW 1200	COM	745310102	120,799 103,131 58,910	4,704 4,016 2,294	X X X	X X X	28-5284 28-5284 28-00125	3504 4016 2200
94 200			5,136	200	X		MERCBROK	
PULTE HOMES INC 10000	COM	745867101	277,830 103,194 7,938 5,292	10,500 3,900 300 200	X X X X		28-5284 28-5284 28-00125 28-1500	500 3900 300
200			3,522,990	133,144	X		28-11439	133144
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	15,080	2,000	X	X	28-5284	2000
PUTNAM INVT GRADE MUN TR	COM	746805100	15,360	1,500	X	X	28-5284	1500
PUTNAM MANAGED MUN INCOM TR 300	COM	746823103	6,647 2,346	850 300	X X		28-5284 MERC BROK	850
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,229 3,786	969 300	X X	X	28-5284 28-5284	969 300
PUTNAM PREMIER INCOME TR 16188	SH BEN INT	746853100	106,679 334,772	16,188 50,800	X X	X	28-5284 28-00125	
50800			22,558	3,423	X		28-05921	3423
QIMONDA AG 500	SPONSORED ADR	746904101	7,180	500	X	X	28-00125	
PUTNAM MASTER INTER INCOME T 2125	SH BEN INT	746909100	6,560 13,940	1,000 2,125	X X		28-5284 28-1500	1000
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,218	750	X	X	28-5284	750

QAD INC	COM	74727D108	319,410	35,100	X	MERCCPAD	35100
QLOGIC CORP	COM	747277101	192,644	11,332	X	28-5284	11332
			6,800	400	X	X 28-5284	400
			8,500	500	X	28-4580	500
COLUMN TOTAL			5,413,926				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUAKER CHEM CORP	COM	747316107	96,669	4,060	X	28-5284	4000				
60			35,715	1,500	X	X 28-5284	1500				
QUALCOMM INC	COM	747525103	22,700,538	532,127	X	28-5284	516233				
15894			13,504,450	316,560	X	X 28-5284	271452				
2943 42165			4,819,300	112,970	X	MERCCPAD	112970				
6400 148824			22,793,451	534,305	X	X 28-00125	379081				
			6,399	150	X	28-05921	150				
20			853	20	X	MERCBROK					
1864			79,518	1,864	X	28-1500					
504			771,250	18,079	X	28-4580	17575				
178			132,843	3,114	X	X 28-4580	2936				
QUALITY SYS INC	COM	747582104	1,040	26	X	18-11135	26				
QUANTA SVCS INC	COM	74762E102	10,088	400	X	28-5284	400				
QUANEX CORP	COM	747620102	8,343	197	X	28-5284					
197			1,058,750	25,000	X	MERCCPAD	25000				
QUANTUM CORP	COM DSSG	747906204	21,330	7,900	X	28-5284	7900				
QUEENSTAKE RES LTD YUKON	COM	748314101	32,400	240,000	X	28-5284	240000				
QUEST DIAGNOSTICS INC	COM	74834L100	10,730,827	215,176	X	28-5284	207538				
300 7338			3,715,814	74,510	X	X 28-5284	69744				
1822 2944			180,430	3,618	X	X 28-00125	2500				
1118			5,585	112	X	18-11135	112				
2200			109,714	2,200	X	28-1500					
			48,623	975	X	28-4580	975				
			52,413	1,051	X	X 28-4580	1051				
QUESTAR CORP	COM	748356102	71,368	800	X	28-5284	800				
2000			3,140,816	35,207	X	X 28-5284	33207				
525 19150			6,967,033	78,097	X	X 28-00125	58422				
			142,736	1,600	X	28-05921	1600				
QUIKSILVER INC	COM	74838C106	9,512	820	X	28-5284	200				
620			23,200	2,000	X	X 28-5284	2000				

QUIGLEY CORP	COM NEW	74838L304	89,520	12,000	X	28-5284	12000
			1,492	200	X X	28-5284	200
	COLUMN TOTAL		91,362,020				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QWEST COMMUNICATIONS INTL IN 142945	COM	749121109	78,006 1,576,082	8,677 175,315	X X	X	28-5284 28-5284	8677 32370
40			39,502	4,394	X	X	28-00125	4354
500			12,811 4,495	1,425 500	X X		28-05921 28-1500	1425
			3,102	345	X		28-4580	345
RAIT FINANCIAL TRUST	COM	749227104	11,176 1,637,284	400 58,600	X X	X	28-5284 MERCPCAD	400 58600
RGC RES INC 850	COM	74955L103	24,098 4,820	850 170	X X	X	28-5284 28-1500	170
R H DONNELLEY CORP	COM NEW	74955W307	52,600 29,845 227,344	742 421 3,207	X X X	X	28-5284 28-5284 28-00125	742 421 3207
RLI CORP 110	COM	749607107	6,042 5,493	110 100	X X	X	28-5284 28-00125	
100								
RMK ADVANTAGE INCOME FD INC	COM	74963L103	138	9	X		28-5284	9
RPM INTL INC 10215	COM	749685103	87,665 298,337	3,795 12,915	X X	X	28-5284 28-5284	3795 2700
45500			1,988,610	86,087	X	X	28-00125	40587
7257			23,100 198,198	1,000 8,580	X X		18-11135 28-1500	1000 1323
			23,100 32,340	1,000 1,400	X X	X	28-4580 28-4580	1000 1400
RTI INTL METALS INC 120	COM	74973W107	10,921	120	X		28-5284	
RF MICRODEVICES INC	COM	749941100	3,115 38,838 1,235,098 4,236	500 6,234 198,250 680	X X X X		28-5284 28-1500 28-11439 28-4580	500 6234 198250 680
RADIAN GROUP INC	COM	750236101	4,665	85	X		28-5284	85
RADIANT SYSTEMS INC 140	COM	75025N102	1,824	140	X		28-5284	
RADIATION THERAPY SVCS INC COLUMN TOTAL	COM	750323206	1,360,416 9,023,301	44,400	X	X	28-5284	44400

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> RADIOSHACK CORP	COM	750438103	7,298 162,180 5,406 178,939	270 6,000 200 6,620	X X X X		28-5284 28-5284 28-00125 28-05921	270 6000 200 6620
RADISYS CORP 100	COM	750459109	1,634	100	X		28-5284	
RAINIER PAC FINL GROUP INC	COM	75087U101	29,790	1,500	X	X	28-5284	1500
RAMBUS INC DEL	COM	750917106	2,125	100	X		28-5284	100
RALCORP HLDGS INC NEW 150	COM	751028101	9,645 94,714	150 1,473	X X		28-5284 28-5284	1473
RANDGOLD RES LTD	ADR	752344309	23,910	1,000	X		28-5284	1000
RANGE RES CORP	COM	75281A109	73,480	2,200	X	X	28-00125	2200
RARE HOSPITALITY INTL INC 180	COM	753820109	5,416	180	X		28-5284	
RASER TECHNOLOGIES INC	COM	754055101	1,820	350	X		28-5284	350
RAVEN INDS INC 600 18700	COM	754212108	17,251 722,288	615 25,750	X X	X	28-5284 28-00125	615 6450
RAYMOND JAMES FINANCIAL INC 1100 1600 675	COM	754730109	86,304 87,792 20,088	2,900 2,950 675	X X X		28-5284 28-5284 28-1500	1800 1350
RAYONIER INC 1216 118 156	COM	754907103	168,302 185,459 808,830	3,914 4,313 18,810	X X X		28-5284 28-5284 28-00125	2698 4195 18654
RAYTHEON CO 352	*W EXP 06/16/2	755111119	8,987 2,082 6,107	518 120 352	X X X	X	28-5284 28-5284 28-00125	518 120
COLUMN TOTAL			2,709,847					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(B) SHARED		INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RAYTHEON CO 13057	COM NEW	755111507	7,752,854	147,786		X		28-5284	134729
700 3145			18,930,611	360,858		X	X	28-5284	357013
310 9151			3,260,389	62,150		X	X	28-00125	52689
200			10,492	200		X		MERCBROK	
2584			4,092	78		X		18-11135	78
			135,557	2,584		X		28-1500	
1050			38,715	738		X		28-4580	738
			233,657	4,454		X	X	28-4580	3404
RBC BEARINGS INC	COM	75524B104	1,313,799	39,300		X	X	28-5284	39300
READY MIX INC	COM	755747102	7,533	620		X	X	28-5284	620
REALOGY CORP 624	COM	75605E100	62,921	2,125		X		28-5284	2125
			120,838	4,081		X	X	28-5284	3457
442			7,403	250		X	X	28-00125	250
			503	17		X		18-11135	17
			13,088	442		X		28-1500	
			20,727	700		X		28-4580	700
REALNETWORKS INC 300	COM	75605L104	8,243	1,050		X		28-5284	1050
			24,029	3,061		X		28-1500	2761
REALTY INCOME CORP 480	COM	756109104	45,910	1,628		X		28-5284	1628
			83,190	2,950		X	X	28-5284	2950
			1,862,610	66,050		X		MERCCPAD	66050
			830,800	29,461		X	X	28-00125	28981
3925			29,610	1,050		X		28-05921	1050
			110,685	3,925		X		28-1500	
RED HAT INC 4750	COM	756577102	225,861	9,850		X		28-5284	5100
			16,051	700		X	X	28-5284	700
			9,172	400		X	X	28-00125	400
REDDY ICE HLDGS INC 11225	COM	75734R105	15,090	500		X	X	28-5284	500
			338,771	11,225		X		28-1500	
REDWOOD TR INC	COM	758075402	15,654	300		X		28-5284	300
REED ELSEVIER N V	SPONSORED ADR	758204101	10,650	300		X	X	28-5284	300
REGAL BELOIT CORP 170	COM	758750103	7,885	170		X		28-5284	
			1,396,038	30,100		X	X	28-5284	30100
	COLUMN TOTAL		36,943,428						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE

<S> <C> <C> <C> <C> <C> <C> <C> <C> <C>

REGAL ENTMT GROUP	CL A	758766109	423,926	21,335	X		28-5284	21335
			19,870	1,000	X	X	28-00125	1000
			72,526	3,650	X		28-1500	
3650								
REGENCY CTRS CORP	COM	758849103	3,676	44	X	X	28-5284	44
			7,643,990	91,490	X		MERCCPAD	91490
			944,115	11,300	X	X	28-00125	10640
660								
REGENERON PHARMACEUTICALS	COM	75886F107	7,351	340	X		28-5284	
340								
REGIS CORP MINN	COM	758932107	21,800	540	X		28-5284	540
			246,257	6,100	X		MERCCPAD	6100
			1,741,683	43,143	X	X	28-00125	32645
220 10278								
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,427,054	68,619	X		28-5284	57019
11600								
			888,919	25,132	X	X	28-5284	21944
3188								
			8,461,636	239,232	X	X	28-00125	161072
690 77470								
			77,213	2,183	X		28-05921	2183
			3,219	91	X		18-11135	91
			8,181,364	231,308	X		28-1500	229800
1508								
			113,184	3,200	X		28-4580	3200
REHABCARE GROUP INC	COM	759148109	1,587	100	X		28-5284	
100								
REINSURANCE GROUP AMER INC	COM	759351109	6,638	115	X		28-5284	115
			3,636	63	X		18-11135	63
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,680	200	X		28-5284	200
			33,880	700	X	X	28-5284	700
RELIANT ENERGY INC	COM	75952B105	38,933	1,916	X		28-5284	1916
			98,532	4,849	X	X	28-5284	4849
			20,361	1,002	X	X	28-00125	1002
RELM WIRELESS CORP	COM	759525108	600	150	X		28-5284	150
RENTECH INC	COM	760112102	4,710	1,500	X		28-5284	1500
REPUBLIC BANCORP KY	CL A	760281204	189,472	8,380	X		28-5284	8380
			105,747	4,677	X		28-1500	47
4630								
			113,050	5,000	X	X	28-4580	5000
			31,904,609					

COLUMN TOTAL

31,904,609

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER	FAIR MARKET	(A) SOLE (C) OTH	INSTR V
(B) SHARED (C) NONE	VALUE	(A) SOLE (C) OTH	INSTR V

REPUBLIC FIRST BANCORP INC	COM	760416107	56,693	4,388	X		28-5284	4388
			194,989	15,092	X	X	28-5284	
15092								
			31,835	2,464	X	X	28-4580	2464
REPUBLIC PROPERTY TR	COM	760737106	402,150	35,000	X		28-5284	35000
REPUBLIC SVCS INC	COM	760759100	70,524	2,535	X		28-5284	2535
			8,346	300	X	X	28-5284	300

RES-CARE INC	COM	760943100	966,000 49,000	55,200 2,800	X X	28-5284 28-1500	55200 2800
RESEARCH IN MOTION LTD	COM	760975102	47,635 81,348	349 596	X X X	28-5284 28-5284	349 596
RESMED INC	COM	761152107	1,098,066 70,518 43,872	21,800 1,400 871	X X X X	28-5284 28-5284 18-11135	21800 1400 871
RESOURCE AMERICA INC	CL A	761195205	70,465	2,982	X X	28-5284	2982
RESPIRONICS INC 390	COM	761230101	671,420	15,990	X	28-5284	15600
1200			340,119	8,100	X X	28-5284	6900
10385			4,501,748 2,806,192	107,210 66,830	X X X	MERCCPAD 28-00125	107210 56445
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3,050	1,000	X X	28-5284	1000
REUNION INDS INC	COM	761312107	990 1,100	4,500 5,000	X X X	28-5284 28-5284	4500 5000
REUTERS GROUP PLC	SPONSORED ADR	76132M102	94,681 84,517	1,714 1,530	X X X	28-5284 28-5284	1714 1530
REYNOLDS AMERICAN INC	COM	761713106	681,767 175,747 212,194 22,468	10,924 2,816 3,400 360	X X X X X X	28-5284 28-5284 28-00125 28-1500	10924 2816 3400
360							
RIO NARCEA GOLD MINES INC COLUMN TOTAL	COM	766909105	22,005 12,809,439	5,529	X	28-5284	5529

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	FAIR MARKET		
(B) SHARED (C) NONE	VALUE		
ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR
NUMBER	VALUE	AMOUNT	DISCRETION
			(A) SOLE (C) OTH
			INSTR V (A) SOLE
-----	<S>	<C>	<C>
<C>	<C>	<C>	<C>
RIO TINTO PLC	SPONSORED ADR	767204100	33,032 807,586
2495			145 3,545
			X X 28-5284 145
			X X 28-5284 1050
			673,862 2,958 X 28-05921 2958
RITCHIE BROS AUCTIONEERS	COM	767744105	5,852 100 X X 28-5284 100
RITE AID CORP	COM	767754104	132,710 23,000 X 28-5284 23000
600			19,618 3,400 X X 28-5284 2800
1000			13,848 2,400 X X 28-00125 1400
			25,965 4,500 X 28-05921 4500
3200			18,464 3,200 X 28-1500
RIVERBED TECHNOLOGY INC	COM	768573107	2,764 100 X X 28-5284 100
RIVIERA HLDGS CORP	COM	769627100	755 27 X X 28-4580 27
ROBBINS & MYERS INC	COM	770196103	3,356 90 X 28-5284
90			
ROBERT HALF INTL INC	COM	770323103	2,527,265 68,286 X 28-5284 68286
125			1,578,143 42,641 X X 28-5284 42516

			11,769	318	X	X	28-00125	318
			1,036	28	X		18-11135	28
			16,655	450	X	X	28-4580	450
ROCKWELL AUTOMATION INC	COM	773903109	1,219,133	20,363	X		28-5284	20363
3575			1,344,980	22,465	X	X	28-5284	18890
			61,965	1,035	X	X	28-00125	976
59			26,942	450	X		28-05921	450
ROCKWELL COLLINS INC	COM	774341101	1,571,851	23,485	X		28-5284	23485
3875			1,100,731	16,446	X	X	28-5284	12571
			67,465	1,008	X	X	28-00125	945
63								
ROGERS COMMUNICATIONS INC	CL B	775109200	2,424	74	X		28-5284	74
			3,632,822	110,892	X		MERCCPAD	110892
ROGERS CORP	COM	775133101	4,435	100	X		28-5284	
100			3,681	83	X		28-1500	
83								
	COLUMN TOTAL		14,909,109					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE										(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROHM & HAAS CO	COM	775371107	979,163	18,932	X		28-5284	18932			
900			4,219,059	81,575	X	X	28-5284	80675			
			2,201,720	42,570	X		MERCCPAD	42570			
935	46585		11,283,752	218,170	X	X	28-00125	170650			
			5,172	100	X		MERCBROK				
100			517	10	X		18-11135	10			
			93,096	1,800	X		28-1500				
1800			206,880	4,000	X	X	28-4580	4000			
ROLLINS INC	COM	775711104	20,594	895	X		28-5284	895			
			137,485	5,975	X	X	28-5284	5975			
ROPER INDS INC NEW	COM	776696106	1,382,976	25,200	X		28-5284	25200			
			159,152	2,900	X	X	28-5284	2900			
			1,350,048	24,600	X	X	28-00125	24600			
			3,293	60	X		18-11135	60			
ROSS STORES INC	COM	778296103	106,296	3,090	X		28-5284	3090			
			61,920	1,800	X	X	28-5284	1800			
			1,183,360	34,400	X		MERCCPAD	34400			
ROWAN COS INC	COM	779382100	61,044	1,880	X		28-5284	1880			
			6,494	200	X	X	28-5284	200			
ROYAL BANCSHARES PA INC	CL A	780081105	14,678	618	X	X	28-5284	618			
			1,182,394	49,785	X		28-1500	49785			
ROYAL BK CDA MONTREAL QUE	COM	780087102	164,670	3,300	X	X	28-5284	3300			
456			22,754	456	X		28-1500				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	61,344	2,400	X		28-5284	2400			

ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N 780097770	38,340	1,500	X	28-5284	1500
		25,560	1,000	X X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF 780097788	24,280	1,000	X	28-5284	1000
2000		48,560	2,000	X X	28-00125	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F 780097804	23,166	900	X	28-5284	900
		33,462	1,300	X X	28-5284	1300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H 780097879	27,038	1,050	X	28-5284	1050
		154,500	6,000	X X	28-5284	6000
	COLUMN TOTAL	25,282,767				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE	(A) SOLE
					(B) SHARED	(C) OTH			
(B) SHARED (C) NONE					(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ROYAL DUTCH SHELL PLC 1489	SPON ADR B	780259107	424,372	6,371	X		28-5284		4882
258			2,495,144	37,459	X X		28-5284		37201
			55,952	840	X		28-05921		840
			1,599	24	X		18-11135		24
			8,593	129	X		28-1500		
129			116,634	1,751	X		28-4580		1751
ROYAL DUTCH SHELL PLC 11110	SPONS ADR A	780259206	31,018,124	467,845	X		28-5284		456735
400 21794			57,230,425	863,204	X X		28-5284		841010
			476,432	7,186	X		28-05921		7186
1568			103,958	1,568	X		MERCBROK		
			4,575	69	X		18-11135		69
3587			237,818	3,587	X		28-1500		
			673,674	10,161	X		28-4580		10161
			750,848	11,325	X X		28-4580		11325
ROYAL GOLD INC 146652	COM	780287108	18,692	621	X		28-5284		621
			4,414,225	146,652	X		28-1500		
ROYCE FOCUS TR 6000	COM	78080N108	78,391	6,925	X		28-5284		925
73281			829,541	73,281	X		28-1500		
ROYCE VALUE TR INC 5269	COM	780910105	330,163	14,972	X		28-5284		14972
			3,661	166	X X		28-5284		166
			116,192	5,269	X		28-1500		
ROYCE MICRO-CAP TR INC	COM	780915104	44,420	2,759	X		28-5284		2759
RUBY TUESDAY INC 400	COM	781182100	43,186	1,510	X		28-5284		1110
			195,510	6,836	X X		28-5284		6836
			1,123,980	39,300	X		MERCCPAD		39300
			28,600	1,000	X X		28-00125		1000
RUDOLPH TECHNOLOGIES INC 120	COM	781270103	2,093	120	X		28-5284		
5251			91,577	5,251	X X		28-00125		

RUSS BERRIE & CO 80	COM	782233100	1,128	80	X	28-5284	
RUTHS CHRIS STEAK HSE INC 7000	COM	783332109	20,360 142,520	1,000 7,000	X X	28-5284 28-1500	1000
RYDER SYS INC	COM	783549108	118,219	2,396	X	28-5284	2396
COLUMN TOTAL			101,200,606				

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	47,577 117,341	980 2,417	X X	X	28-5284 28-5284	980 2417
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,418,310	13,500	X	X	28-5284	13500
RYERSON INC 140	COM	78375P107	5,547	140	X		28-5284	
RYLAND GROUP INC 240	COM	783764103	1,055 1,419,694 180,362	25 33,650 4,275	X X X		28-5284 MERCPCAD 28-00125	25 33650 4035
S & T BANCORP INC 12492	COM	783859101	578,200 447,692	17,500 13,550	X X		28-5284 28-5284	5008 13150
SBA COMMUNICATIONS CORP	COM	78388J106	361,988	12,250	X		28-5284	12250
SAIC INC	COM	78390X101	27,712 51,960 19,052	1,600 3,000 1,100	X X X	X	28-5284 28-5284 28-00125	1600 3000 1100
SCPIE HLDGS INC 60	COM	78402P104	1,362	60	X		28-5284	
SEI INVESTMENTS CO 4700	COM	784117103	2,440,459 284,587 508,462	40,519 4,725 8,442	X X X		28-5284 28-5284 28-1500	35819 4725 985
SEMCO ENERGY INC	COM	78412D109	1,524	200	X	X	28-5284	200
SGL CARBON AG	SPONSORED ADR	784188203	3,270 100,509	300 9,221	X X	X	28-5284 18-11135	300 9221
SJW CORP	COM	784305104	28,336	700	X	X	28-5284	700
SK TELECOM LTD	SPONSORED ADR	78440P108	1,757 82,204 64,499	75 3,510 2,754	X X X		28-5284 28-05921 18-11135	75 3510 2754
SL GREEN RLTY CORP 531	COM	78440X101	9,328 10,154,201 1,497,868	68 74,021 10,919	X X X	X	28-5284 MERCPCAD 28-00125	68 74021 10388
COLUMN TOTAL			19,854,856					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE										(A) SOLE	
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SLM CORP	<C>	COM	78442P106	396,444	9,693	X		28-5284			9693
5605				399,511	9,768	X	X	28-5284			4163
4330				510,759	12,488	X	X	28-00125			8158
				1,023	25	X		18-11135			25
SPDR TR		UNIT SER 1	78462F103	483,472,228	3,404,734	X		28-5284			3360042
780 43912				163,427,090	1,150,895	X	X	28-5284			1079781
2507 68607				24,850	175	X		28-1500			
175				9,295,178	65,459	X		28-4580			64559
900				2,063,686	14,533	X	X	28-4580			14533
SPSS INC		COM	78462K102	3,610	100	X		28-5284			
100											
S1 CORPORATION		COM	78463B101	35,928	5,988	X	X	28-00125			
5988											
SPX CORP		COM	784635104	103,194	1,470	X		28-5284			1470
				195,858	2,790	X	X	28-5284			2790
				44,226	630	X	X	28-00125			630
				14,882	212	X	X	28-4580			212
SRA INTL INC		CL A	78464R105	985,362	40,450	X	X	28-00125			5100
8400 26950											
SWS GROUP INC		COM	78503N107	2,977	120	X		28-5284			
120											
S Y BANCORP INC		COM	785060104	203,355	8,180	X		28-5284			7130
1050				84,947	3,417	X	X	28-5284			3417
30902				973,393	39,155	X		28-1500			8253
SABINE ROYALTY TR		UNIT BEN INT	785688102	20,615	500	X		28-4580			500
SABRE HLDGS CORP		CL A	785905100	34,715	1,060	X	X	28-00125			935
125											
SAFECO CORP		COM	786429100	30,121,953	453,439	X		28-5284			441311
12128				15,444,045	232,486	X	X	28-5284			222321
4161 6004				48,627	732	X	X	28-00125			732
420				975,259	14,681	X		28-4580			14261
				485,205	7,304	X	X	28-4580			7304
SAFEGUARD SCIENTIFICS INC		COM	786449108	6,216	2,100	X		28-5284			2100
				592	200	X	X	28-5284			200
				1,077,144	363,900	X	X	28-00125			363900
20000				59,200	20,000	X		28-1500			
		COLUMN TOTAL			710,512,072						

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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		ITEM 7: MANAGERS INSTR V		(A) SOLE
					(A) SOLE	(C) OTH			
<S> <C> <C> SAFETY INS GROUP INC	COM	78648T100	12,036	300	X	X	28-5284	300	
SAFEWAY INC 1300	COM NEW	786514208	217,971	5,949	X		28-5284	4649	
170			106,439	2,905	X	X	28-5284	2905	
			6,229	170	X		28-1500		
SAIA INC	COM	78709Y105	1,781	75	X	X	28-5284	75	
			301,625	12,700	X		MERCCPAD	12700	
ST JOE CO	COM	790148100	46,661	892	X		28-5284	892	
1625			95,466	1,825	X	X	28-5284	200	
8000			470,790	9,000	X	X	28-00125	1000	
65			3,400	65	X		28-1500		
			418	8	X	X	28-4580	8	
ST JUDE MED INC	COM	790849103	445,904	11,856	X		28-5284	11856	
400			121,518	3,231	X	X	28-5284	2831	
			180,528	4,800	X	X	28-00125	4800	
1000			37,610	1,000	X		28-1500		
ST MARY LD & EXPL CO	COM	792228108	10,637	290	X		28-5284		
290			443,828	12,100	X	X	28-00125	7900	
4200									
SAKS INC	COM	79377W108	4,168	200	X		28-5284	200	
			1,354,600	65,000	X	X	28-5284	65000	
			107,847	5,175	X		18-11135	5175	
SALESFORCE COM INC	COM	79466L302	2,698	63	X		28-5284	63	
			11,776	275	X	X	28-5284	275	
6525			917,419	21,425	X	X	28-00125	14900	
			642	15	X		18-11135	15	
SALISBURY BANCORP INC	COM	795226109	7,332	200	X		28-5284	200	
SALIX PHARMACEUTICALS INC	COM	795435106	25,200	2,000	X		28-5284	2000	
521			6,993	555	X	X	28-5284	34	
4581			57,721	4,581	X	X	28-00125		
SALLY BEAUTY HLDGS INC	COM	79546E104	13,436	1,462	X	X	28-5284	1462	
			1,654	180	X	X	28-00125	180	
SALTON INC	COM	795757103	96	40	X	X	28-5284	40	
COLUMN TOTAL			5,014,423						

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ITEM 5: ITEM 6:  
INVESTMENT

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
SAMARITAN PHARMACEUTICALS	COM	79586Q108	18,900	67,500	X		28-5284	67500	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	96,094	3,076	X		28-5284	3076	
			232,394	7,439	X	X	28-5284	7439	
			15,620	500	X	X	28-00125	500	
4600			143,704	4,600	X		28-1500		
SANDISK CORP	NOTE 1.000% 5	80004CAC5	4,813,506	5,500	X		28-11439	5500	
SANDISK CORP	COM	80004C101	97,674	2,230	X		28-5284	2230	
			112,128	2,560	X	X	28-5284	2560	
			1,109,454	25,330	X		MERCCPAD	25330	
840 4456			4,540,965	103,675	X	X	28-00125	98379	
200			8,760	200	X		MERCBROK		
2400			105,120	2,400	X		28-1500		
SANDY SPRING BANCORP INC	COM	800363103	43,300	1,250	X	X	28-5284	1250	
			338,086	9,760	X	X	28-00125	9760	
SANMINA SCI CORP	COM	800907107	36,200	10,000	X	X	28-5284	10000	
			9,050	2,500	X	X	28-00125	2500	
SANOFI AVENTIS 16200	SPONSORED ADR	80105N105	1,075,567	24,720	X		28-5284	8520	
14720			1,038,627	23,871	X	X	28-5284	9151	
425 65			42,292	972	X	X	28-00125	482	
			636,334	14,625	X		28-05921	14625	
			1,392	32	X		18-11135	32	
SANTARUS INC 200	COM	802817304	1,408	200	X		MERCBROK		
			81,115	11,522	X		28-1500	11522	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	84,880	1,901	X		28-5284	1901	
			5,626	126	X	X	28-5284	126	
			7,591	170	X		18-11135	170	
SAPPI LTD 2000	SPON ADR NEW	803069202	31,220	2,000	X		28-5284		
	COLUMN TOTAL		14,727,007						

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ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
SARA LEE CORP 3622	COM	803111103	6,397,993	378,132	X		28-5284	374510	
500 4180			5,254,912	310,574	X	X	28-5284	305894	
			1,103,776	65,235	X	X	28-00125	46640	



80			184,497	2,670	X		28-05921	2670
			5,528	80	X		MERCBROK	
5630			389,033	5,630	X		28-1500	
560			1,997,197	28,903	X		28-4580	28343
282			218,632	3,164	X	X	28-4580	2882
SCHNITZER STL INDS	CL A	806882106	40,170	1,000	X		28-5284	1000
SCHOLASTIC CORP	COM	807066105	233,250	7,500	X	X	28-00125	7500
SCHOOL SPECIALTY INC 110	COM	807863105	3,972	110	X		28-5284	
SCHWAB CHARLES CORP NEW	COM	808513105	806,717	44,107	X		28-5284	44107
7500			409,531	22,391	X	X	28-5284	14891
6000			131,231	7,175	X	X	28-00125	1175
			56,699	3,100	X		28-05921	3100
			494	27	X		18-11135	27
5725			104,710	5,725	X		28-1500	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43,488	1,750	X		28-5284	1750
SCICLONE PHARMACEUTICALS INC	COM	80862K104	546	200	X	X	28-5284	200
SCIELE PHARMA INC 2400	COM	808627103	56,832	2,400	X	X	28-00125	
SCIENTIFIC GAMES CORP	CL A	80874P109	45,962	1,400	X		28-5284	1400
150			4,925	150	X	X	28-5284	
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	71,455	1,138	X		28-5284	1138
475			225,793	3,596	X	X	28-5284	3121
			23,107	368	X	X	28-00125	368
			879	14	X	X	28-4580	14
SCOTTS MIRACLE GRO CO	CL A	810186106	15,455	351	X		28-5284	351
1944			92,463	2,100	X	X	28-5284	2100
			85,594	1,944	X		28-1500	
	COLUMN TOTAL		184,105,103					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	(A) SOLE	(A) SOLE
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(C) OTH	(A) SOLE
					(A) SOLE	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
SCRIPPS E W CO OHIO 12400	CL A	811054204	819,878	18,350	X		28-5284	5950
6704			422,852	9,464	X	X	28-5284	2760
2000			2,223,277	49,760	X	X	28-00125	47760
SEACHANGE INTL INC	COM	811699107	64,469	7,920	X		28-1500	7920
SEACOAST BKG CORP FLA	COM	811707306	67,058	2,958	X		28-5284	2958
8580			194,509	8,580	X	X	28-5284	
			22,670	1,000	X		28-1500	

1000									
SEACOR HOLDINGS INC 120	COM	811904101	11,808	120	X		28-5284		
700			68,880	700	X	X	28-00125		
SEALED AIR CORP NEW 1390	COM	81211K100	60,988	1,930	X		28-5284	1930	
4270			495,046	15,666	X	X	28-5284	14276	
344			451,248	14,280	X	X	28-00125	10010	
SEARS HLDGS CORP 220	COM	812350106	10,870	344	X		28-1500		
77			688,932	3,824	X		28-5284	3604	
62			1,285,442	7,135	X	X	28-5284	7058	
17633			130,616	725	X	X	28-00125	663	
SEARS HLDGS CORP 220	COM	812350106	114,402	635	X		18-11135	635	
77			3,176,761	17,633	X		28-1500		
62			49,364	274	X	X	28-4580	274	
SELECT SECTOR SPDR TR 1100	SBI MATERIALS	81369Y100	144,590	3,800	X		28-5284	3800	
1922			41,855	1,100	X		MERCBROK		
703			73,132	1,922	X		28-1500		
SELECT SECTOR SPDR TR 1021	SBI HEALTHCARE	81369Y209	147,353	4,379	X		28-5284	4379	
1724			733,570	21,800	X	X	28-5284	21800	
703			34,357	1,021	X		28-1500		
SELECT SECTOR SPDR TR 1724	SBI CONS STPLS	81369Y308	63,640	2,388	X		28-5284	2388	
703			25,131	943	X	X	28-5284	943	
703			45,945	1,724	X		28-1500		
703			172,106	6,458	X	X	28-4580	6458	
SELECT SECTOR SPDR TR 703	SBI CONS DISCR	81369Y407	622,361	16,365	X		28-5284	16365	
703			584,901	15,380	X	X	28-5284	15380	
703			26,735	703	X		28-1500		
			178,855	4,703	X	X	28-4580	4703	
	COLUMN TOTAL		13,253,601						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1: (SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V		
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	13,898,579	230,567	X		28-5284	230392
340	2622		3,009,238	49,921	X	X	28-5284	46959
675			40,689	675	X		MERCBROK	
9252			557,711	9,252	X		28-1500	
			6,028	100	X		28-11439	100
			191,751	3,181	X		28-4580	3181
			24,112	400	X	X	28-4580	400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	899,693	25,251	X		28-5284	25251

			207,010	5,810	X	X	28-5284	5810
			56,153	1,576	X		28-1500	
1576			3,563	100	X		28-11439	100
			403,866	11,335	X		28-4580	11335
			14,252	400	X	X	28-4580	400
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	157,131	4,420	X		28-5284	4420
			339,609	9,553	X	X	28-5284	9553
			37,079	1,043	X		28-1500	
1043			26,663	750	X	X	28-4580	750
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,977,757	384,981	X		28-5284	384981
			7,043,969	302,057	X	X	28-5284	298214
3843			41,090	1,762	X		28-1500	
1762			65,296	2,800	X		28-4580	2800
			170,353	7,305	X	X	28-4580	7305
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,872,176	72,347	X		28-5284	47347
25000			2,253,729	56,769	X	X	28-5284	56259
510			89,325	2,250	X		MERCBROK	
2250			271,985	6,851	X		28-1500	
6851			59,550	1,500	X	X	28-4580	1500
SECURE COMPUTING CORP	COM	813705100	84,700	11,000	X		28-5284	11000
SELECT COMFORT CORP	COM	81616X103	20,025	1,125	X	X	28-5284	1125
			70,061	3,936	X	X	28-00125	
3936								
SELECTIVE INS GROUP INC	COM	816300107	170,582	6,700	X		28-5284	6400
300			48,374	1,900	X	X	28-5284	1900
			529,568	20,800	X		MERCCPAD	20800
			661,960	26,000	X	X	28-4580	26000
	COLUMN TOTAL		43,303,627					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	16,695 233,730	500 7,000	X X	X	28-5284 28-5284	500 7000
SEMTECH CORP	COM	816850101	14,693	1,090	X		28-5284	1090
SEMPRA ENERGY	COM	816851109	209,935 463,554	3,441 7,598	X X	X	28-5284 28-5284	3441 6696
902			2,277,930	37,337	X	X	28-00125	35855
175 1307			16,351	268	X	X	28-4580	268
SEMITOOL INC	COM	816909105	3,900	300	X	X	28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	28,441 7,170	1,190 300	X X		28-5284 28-5284	1190
300			490,667	20,530	X	X	28-00125	20530

SENSIENT TECHNOLOGIES CORP 500	COM	81725T100	19,335	750	X	X	28-00125	250
SEPRACOR INC 450	COM	817315104	133,129 30,310	2,855 650	X	X	28-5284 28-5284	2855 200
SERVICE CORP INTL 200	COM	817565104	26,092 16,462	2,200 1,388	X	X	28-5284 28-5284	2200 1188
8300			1,305,786 122,158	110,100 10,300	X	X	MERCCPAD 28-00125	110100 2000
SERVICEMASTER CO 1350	COM	81760N109	452,066 93,879 238,191	29,374 6,100 15,477	X	X	28-5284 28-5284 28-00125	29374 6100 14127
SHAW GROUP INC 430	COM	820280105	171,954	5,499	X		28-5284	5069
203			469 6,348	15 203	X	X	18-11135 28-1500	15
SHERWIN WILLIAMS CO 42850	COM	824348106	11,924,843	180,570	X		28-5284	137720
200			3,932,682 105,664 167,676 13,208	59,550 1,600 2,539 200	X	X	28-5284 28-00125 18-11135 28-1500	59550 1600 2539
			145,288 66,040	2,200 1,000	X	X	28-4580 28-4580	2200 1000
	COLUMN TOTAL		22,734,646					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SHIRE PLC 50	SPONSORED ADR	82481R106	516,494	8,344	X		28-5284	8294
425			38,688	625	X	X	28-5284	200
SHORE BANCSHARES INC	COM	825107105	3,425,063 46,288	129,492 1,750	X	X	28-5284 28-00125	129492 1750
SHORE FINL CORP 11520	COM	82511E109	30,240 161,280	2,160 11,520	X	X	28-5284 28-00125	2160
SHUFFLE MASTER INC 315	COM	825549108	18,524	1,015	X		28-5284	700
235			4,289	235	X		28-1500	
SIEMENS A G 400	SPONSORED ADR	826197501	37,949 75,040	354 700	X	X	28-5284 28-5284	354 300
			1,129,245 1,072	10,534 10	X		28-05921 18-11135	10534 10
SIERRA BANCORP	COM	82620P102	5,612	200	X	X	28-5284	200
SIERRA HEALTH SVCS INC 310	COM	826322109	12,763	310	X		28-5284	

SIERRA PAC RES NEW	COM	826428104	44,979	2,588	X	X	28-5284	2588
SIGMA ALDRICH CORP	COM	826552101	406,564	9,792	X		28-5284	9792
15475			1,762,316	42,445	X	X	28-5284	26970
7780			498,032	11,995	X	X	28-00125	4215
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,402,474	43,100	X		MERCCPAD	43100
SILICON LABORATORIES INC 300	COM	826919102	40,990	1,370	X		28-5284	1070
SILGAN HOLDINGS INC	COM	827048109	82,696	1,618	X		18-11135	1618
SILICON IMAGE INC	COM	82705T102	12,240	1,500	X	X	28-5284	1500
			109,793	13,455	X		28-1500	13455
SILVER STD RES INC	COM	82823L106	22,833	655	X	X	28-5284	655
COLUMN TOTAL			9,885,464					

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FILE NO.  
PAGE 229 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	(A) SOLE (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----								
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SIMON PPTY GROUP INC NEW	COM	828806109	6,730,736	60,501	X		28-5284	60501
			588,290	5,288	X	X	28-5284	5288
			15,721,850	141,320	X		MERCCPAD	141320
13169			7,483,009	67,263	X	X	28-00125	54094
			89,000	800	X		28-05921	800
			1,891	17	X		18-11135	17
			27,813	250	X		28-4580	250
			1,001	9	X	X	28-4580	9
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	21,855,960	246,960	X		28-11439	246960
SIMPSON MANUFACTURING CO INC 190	COM	829073105	30,532	990	X		28-5284	800
			123,360	4,000	X	X	28-5284	4000
			2,035	66	X		18-11135	66
SINCLAIR BROADCAST GROUP INC 100 2500	CL A	829226109	44,805	2,900	X	X	28-00125	300
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	15,609	300	X		28-5284	300
			52,030	1,000	X	X	28-00125	1000
150			7,805	150	X		28-1500	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,926,715	6,500	X		28-11439	6500
SIRIUS SATELLITE RADIO INC	COM	82966U103	118,608	37,065	X		28-5284	37065
			100,688	31,465	X	X	28-5284	31465
1000			44,480	13,900	X	X	28-00125	12900
4000			12,800	4,000	X		28-1500	
			58	18	X	X	28-4580	18
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,196,456	43,100	X		MERCCPAD	43100
SKECHERS U S A INC	CL A	830566105	654,615	19,500	X	X	28-5284	19500
SKY FINL GROUP INC 1100	COM	83080P103	201,101	7,487	X		28-5284	6387

1740			1,595,081	59,385	X	X	28-5284	57645
SKYLINE CORP 30	COM	830830105	1,012	30	X		28-5284	
SKYWEST INC 330	COM	830879102	8,854	330	X		28-5284	
			764,655	28,500	X		MERCCPAD	28500
COLUMN TOTAL			63,400,849					

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FILE NO.  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SKYWORKS SOLUTIONS INC	COM	83088M102	6,900	1,200	X		28-5284	1200			
			4,801	835	X	X	28-5284	765			
70			15,560	2,706	X		28-1500	2706			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	31,740	500	X		28-5284	500			
			414,207	6,525	X		28-05921	6525			
SMITH & WESSON HLDG CORP	COM	831756101	2,618	200	X		28-5284	200			
			13,090	1,000	X	X	28-00125	1000			
			62,832	4,800	X		28-1500				
4800											
SMITH A O	COM	831865209	4,586	120	X		28-5284				
120			22,932	600	X	X	28-5284				
600											
SMITH INTL INC	COM	832110100	21,517,463	447,814	X		28-5284	433591			
400 13823			7,769,397	161,694	X	X	28-5284	154514			
5902 1278			309,923	6,450	X		MERCCPAD	6450			
			1,464,084	30,470	X	X	28-00125	10770			
3500 16200			625	13	X		18-11135	13			
			128,294	2,670	X		28-4580	2670			
			64,964	1,352	X	X	28-4580	1352			
SMITHFIELD FOODS INC	COM	832248108	11,381	380	X		28-5284	380			
			311,480	10,400	X		28-11439	10400			
SMUCKER J M CO	COM NEW	832696405	2,579,195	48,372	X		28-5284	45879			
2493			2,121,336	39,785	X	X	28-5284	38238			
1547			1,682,726	31,559	X	X	28-00125	26274			
360 4925			2,346	44	X		28-05921	44			
			853	16	X		18-11135	16			
			14,396	270	X		28-1500				
270			427	8	X	X	28-4580	8			
SMURFIT-STONE CONTAINER CORP	COM	832727101	88,954	7,900	X		28-5284	7900			
			4,504	400	X	X	28-00125	400			
SNAP ON INC	COM	833034101	28,860	600	X		28-5284	600			
			30,447	633	X	X	28-5284	633			
			26,696	555	X	X	28-00125				
555			28,860	600	X		28-05921	600			

SODEXHO ALLIANCE SA SPONSORED ADR 833792104 161,634 2,200 X X 28-00125  
 2200

COLUMN TOTAL 38,928,111

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 AS OF 03/31/07

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
-----								
<S> <C> <C> SOLETRON CORP	<C> COM	<C> 834182107	<C> 23,045 3,906 630	<C> 7,316 1,240 200	<C> X X X	<C> <C> X X X	<C> 28-5284 28-5284 28-00125	<C> 7316 1240 200
SONIC AUTOMOTIVE INC	CL A	83545G102	14,250	500	X	X	28-5284	500
SONIC CORP 425	COM	835451105	14,482 16,220 61,916	650 728 2,779	X X X	X X	28-5284 28-5284 28-00125	225 728
2779								
SONICWALL INC 5100	COM	835470105	42,636	5,100	X	X	28-00125	
SONOCO PRODS CO 600 2079	COM	835495102	508,119 669,939 78,129	13,521 17,827 2,079	X X X	X	28-5284 28-5284 28-1500	13521 17227
SONOSITE INC	COM	83568G104	933 367	33 13	X X	X X	28-5284 28-00125	33 13
SONY CORP 3500 75	ADR NEW	835699307	20,196 511,312 633,700 3,787	400 10,127 12,551 75	X X X X	X X	28-5284 28-5284 28-05921 MERC BROK	400 6627 12551
800			67,808 40,392	1,343 800	X X		18-11135 28-1500	1343
SOTHEBYS 3076	COM	835898107	4,448 4,181 136,820	100 94 3,076	X X X	X X	28-5284 18-11135 28-1500	100 94
SONUS NETWORKS INC	COM	835916107	8,070 121,050 69,337	1,000 15,000 8,592	X X X	X X	28-5284 28-00125 28-1500	1000 15000 8592
SOURCE CAP INC 1523 2438	COM	836144105	448,207 101,234 162,054	6,743 1,523 2,438	X X X	X X	28-5284 28-5284 28-1500	6743
SOUTH FINL GROUP INC 114892	COM	837841105	2,840,130	114,892	X		28-5284	
SOUTH JERSEY INDS INC 30000	COM	838518108	1,806,462 1,141,500	47,476 30,000	X X	X X	28-5284 28-5284	47476
COLUMN TOTAL			9,555,260					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>	<C>
SOUTHCOAST FINANCIAL CORP	COM	84129R100	223,200	10,000	X	X	28-5284	10000
SOUTHERN CO 3179	COM	842587107	8,294,555	226,318	X		28-5284	223139
600 49078			7,936,667	216,553	X	X	28-5284	166875
400 22505			5,080,350	138,618	X	X	28-00125	115713
12042			441,339	12,042	X		28-1500	
3500			256,550	7,000	X		28-4580	7000
			165,731	4,522	X	X	28-4580	1022
SOUTHERN COPPER CORP	COM	84265V105	476,539	6,650	X		28-5284	6650
			14,332	200	X	X	28-5284	200
			28,664	400	X	X	28-00125	400
4000			286,640	4,000	X		28-1500	
SOUTHERN NATL BANCORP OF VA	COM	843395104	167,674	10,714	X	X	28-00125	10714
SOUTHERN UN CO NEW 555	COM	844030106	417,164	13,727	X		28-5284	13172
1102			523,559	17,228	X	X	28-5284	16126
2422			108,766	3,579	X	X	28-00125	1157
			7,598	250	X	X	28-4580	250
SOUTHWEST AIRLS CO	COM	844741108	186,146	12,663	X		28-5284	12663
			477,368	32,474	X	X	28-5284	32474
1000 8990			571,859	38,902	X	X	28-00125	28912
145			2,132	145	X		MERCBROK	
775			11,393	775	X		28-1500	
			294,000	20,000	X		28-11439	20000
			86,951	5,915	X	X	28-4580	5915
SOUTHWEST GAS CORP 210	COM	844895102	154,975	3,987	X		28-5284	3777
			1,096,134	28,200	X		MERCCPAD	28200
4000			155,480	4,000	X	X	28-00125	
SOUTHWEST WTR CO 210	COM	845331107	96,643	6,702	X		28-5284	6702
			10,656	739	X	X	28-5284	529
SOUTHWESTERN ENERGY CO	COM	845467109	8,196	200	X		28-5284	200
			588,883	14,370	X	X	28-5284	14370
			491,760	12,000	X	X	28-4580	12000
COLUMN TOTAL			28,661,904					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> SOVEREIGN BANCORP INC 10300	COM	845905108	1,764,239 423,652	69,349 16,653	X X	X	28-5284 28-5284	69349 6353
1058			19,462 26,916	765 1,058	X X	X	28-00125 28-1500	765
SOVRAN SELF STORAGE INC 270	COM	84610H108	1,757,115 17,376	69,069 683	X X		28-11439 28-4580	69069 683
SPARTAN MTRS INC	COM	846819100	83,115 2,065,131 433,029	1,500 37,270 7,815	X X	X	28-5284 MERCPCPAD 28-00125	1500 37270 7545
SPARTECH CORP 3000	COM NEW	847220209	6,963 26,111	300 1,125	X X	X	28-5284 28-5284	300 1125
SPARTECH CORP 3000	COM NEW	847220209	492,912 88,020	16,800 3,000	X X	X	MERCPCPAD 28-00125	16800
SPATIALIGHT INC	COM	847248101	1,950	5,000	X		28-5284	5000
SPECTRA ENERGY CORP 1152	COM	847560109	3,550,207	135,143	X		28-5284	133991
13534			4,897,175	186,417	X	X	28-5284	172883
250 9478			1,536,848	58,502	X	X	28-00125	48774
534			94,546 14,028	3,599 534	X X		28-05921 MERCMBROK	3599
22190			582,931	22,190	X		28-1500	
			24,379 38,564	928 1,468	X X	X	28-4580 28-4580	928 1468
SPECTRUM CTL INC	COM	847615101	12,300	1,000	X		28-5284	1000
SPHERIX INC	COM	84842R106	311,734	127,760	X		28-5284	127760
SPHERION CORP 350	COM	848420105	3,087	350	X		28-5284	
10000			88,200	10,000	X	X	28-00125	
SPIRIT FIN CORP	COM	848568309	351,715	23,605	X	X	28-00125	23605
SPIRIT AEROSYSTEMS HLDGS INC COLUMN TOTAL	COM CL A	848574109	4,778 18,716,483	150	X	X	28-00125	150

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FILE NO. PAGE 234 OF 278 AS OF 03/31/07 FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----								

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SPRINT NEXTEL CORP 89500	COM FON	852061100	3,878,154	204,544	X		28-5284	115044	
3078 22451			5,642,818	297,617	X	X	28-5284	272088	
5064 215568			8,028,005	423,418	X		MERCCPAD	423418	
			20,587,906	1,085,860	X	X	28-00125	865228	
24			786,328	41,473	X		28-05921	41473	
14257			455	24	X		MERCBROK		
			278,181	14,672	X		28-1500	415	
			17,519	924	X	X	28-4580	924	
STAGE STORES INC	COM NEW	85254C305	1,134,614	48,675	X		MERCCPAD	48675	
STAMPS COM INC	COM NEW	852857200	64,665	4,500	X		28-5284	4500	
STANCORP FINL GROUP INC	COM	852891100	1,131	23	X		28-5284	23	
			1,052,238	21,400	X		MERCCPAD	21400	
STANDARD MICROSYSTEMS CORP 110	COM	853626109	3,359	110	X		28-5284		
			32,922	1,078	X	X	28-5284	1078	
STANDARD MTR PRODS INC 80	COM	853666105	1,366	80	X		28-5284		
STANDARD PAC CORP NEW 340	COM	85375C101	7,096	340	X		28-5284		
			10,435	500	X	X	28-5284	500	
			146	7	X		18-11135	7	
			4,174	200	X		28-1500		
200									
STANDARD REGISTER CO 80	COM	853887107	1,012	80	X		28-5284		
STANDEX INTL CORP 60	COM	854231107	1,711	60	X		28-5284		
STANLEY FURNITURE INC	COM NEW	854305208	187	9	X		18-11135	9	
STANLEY WKS	COM	854616109	149,472	2,700	X		28-5284	2700	
			19,376	350	X	X	28-5284	350	
			996,480	18,000	X	X	28-00125	17450	
550			79,165	1,430	X		18-11135	1430	
STAPLES INC 64849	COM	855030102	11,687,768	452,313	X		28-5284	387464	
			2,950,825	114,196	X	X	28-5284	112396	
450 1350			2,023,737	78,318	X	X	28-00125	77118	
1200			1,654	64	X		18-11135	64	
			43,980	1,702	X		28-1500		
1702									
	COLUMN TOTAL		59,486,879						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	NUMBER				(A) SOLE
(B) SHARED (C) NONE					

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STARBUCKS CORP	COM	855244109	1,759,829	56,117	X		28-5284	55747	





STREETTRACKS SER TR 869	MORGAN STN TCH 86330E703		3,926,776	71,060	X		28-5284	70191
			932,789	16,880	X	X	28-5284	16880
150			8,289	150	X		28-1500	
			135,442	2,451	X		28-4580	2451
			30,835	558	X	X	28-4580	558
STREETTRACKS SER TR 450	SPDR S&P BIOTE 86330E752		21,713	450	X		28-1500	
STREETTRACKS SER TR	SPDR S&P DIVID 86330E760		31,150	500	X		28-5284	500
STREETTRACKS SER TR 125	SPDR TTL MRKT 86330E885		12,830	125	X		28-1500	
STREETTRACKS GOLD TR	GOLD SHS 863307104		642,609	9,775	X		28-5284	9775
			1,382,512	21,030	X	X	28-5284	21030
1100			72,314	1,100	X		28-1500	
			328,700	5,000	X		28-4580	5000
			33,330	507	X	X	28-4580	507
			920,360	14,000	X		28-11439	14000
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL 863308839		58,087	858	X		28-5284	858
STRIDE RITE CORP 220	COM 863314100		3,971	258	X		28-5284	38
			15,390	1,000	X	X	28-00125	1000
STRYKER CORP 1375	COM 863667101		28,139,112	424,293	X		28-5284	422918
1400 8000			31,265,768	471,438	X	X	28-5284	462038
3225 21944			3,468,072	52,293	X	X	28-00125	27124
			36,343	548	X		18-11135	548
9559			633,953	9,559	X		28-1500	
			280,733	4,233	X		28-4580	4233
324			239,680	3,614	X	X	28-4580	3290
	COLUMN TOTAL		76,011,261					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH		
STURM RUGER & CO INC 150	COM	864159108	7,398	550	X		28-5284	400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17,600 112,200	400 2,550	X X		28-5284 28-5284	400 2550
SUEZ 300	SPONSORED ADR	864686100	61,341 15,864	1,160 300	X X		28-5284 28-1500	1160
SUFFOLK BANCORP 6500	COM	864739107	209,820	6,500	X	X	28-00125	
SUMMIT ST BK ROHNERT CA 4850	COM	866264203	142,162	10,877	X		28-1500	6027
SUN BANCORP INC	COM	86663B102	6,680,186	359,343	X		28-1500	359343

SUN AMERICAN BANCORP	COM	86664A103	223,000	44,600	X	X	28-00125	44600
SUN COMMUNITIES INC	COM	866674104	15,510	500	X	X	28-5284	500
SUN LIFE FINL INC	COM	866796105	1,261,030	27,776	X		28-5284	27776
			294,010	6,476	X	X	28-5284	6476
SUN MICROSYSTEMS INC	COM	866810104	472,001	78,536	X		28-5284	78536
16000 51900			895,099	148,935	X	X	28-5284	81035
225			23,740	3,950	X	X	28-00125	3725
150			902	150	X		MERCBROK	
2850			17,129	2,850	X		28-1500	
SUN HYDRAULICS CORP	COM	866942105	668,250	25,000	X	X	28-5284	25000
SUNCOR ENERGY INC	COM	867229106	1,417,209	18,562	X		28-5284	15271
3291			695,472	9,109	X	X	28-5284	9109
			136,896	1,793	X		18-11135	1793
			131,704	1,725	X		28-1500	
1725			305,400	4,000	X		28-11439	4000
			1,069	14	X	X	28-4580	14
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	125,885	2,125	X		28-5284	2125
2500 250			767,158	12,950	X	X	28-5284	10200
			COLUMN TOTAL	14,698,035				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
SUNOCO INC	COM	86764P109	900,294	12,781	X		28-5284	12781
			2,349,315	33,352	X	X	28-5284	33352
1545			207,446	2,945	X	X	28-00125	1400
380			26,767	380	X		MERCBROK	
			1,409	20	X		18-11135	20
400			28,176	400	X		28-1500	
			564	8	X	X	28-4580	8
SUNPOWER CORP	COM CL A	867652109	9,100	200	X		28-5284	200
			6,006	132	X	X	28-5284	132
SUNRISE SENIOR LIVING INC	COM	86768K106	45,053	1,140	X		28-5284	200
940								
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,446	640	X		28-5284	640
			1,100,214	40,360	X		MERCCPAD	40360
290			200,497	7,355	X	X	28-00125	7065
SUNTRUST BKS INC	COM	867914103	4,260,782	51,310	X		28-5284	51160
150			3,307,483	39,830	X	X	28-5284	36755
2400 675			18,409,304	221,692	X	X	28-00125	204810
16882			43,596	525	X		28-05921	525
			235,501	2,836	X		28-1500	

2836			166,080	2,000	X	X	28-4580	2000
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	12,194	7,131	X			7131
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6,922 3,461	200 100	X	X	28-5284 28-5284	200 100
SUPERIOR BANCORP	COM	86806M106	10,800	1,000	X		28-5284	1000
SUPERIOR ENERGY SVCS INC	COM	868157108	31,712 34,470 7,618	920 1,000 221	X	X	28-5284 28-00125 28-1500	920 1000
221								
SUPERIOR INDS INTL INC	COM	868168105	4,166	200	X	X	28-5284	200
SUPERTEX INC 70	COM	868532102	2,325	70	X		28-5284	
SUPERVALU INC 2980	COM	868536103	280,444 85,681	7,178 2,193	X		28-5284	4198
436					X	X	28-5284	1757
410 2580			594,333	15,212	X	X	28-00125	12222
12			469	12	X		28-1500	
SUPREME INDS INC 680	CL A	868607102	3,978	680	X	X	28-00125	
		COLUMN TOTAL	32,393,606					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> SURMODICS INC 80	COM	868873100	74,880 162,000	2,080 4,500	X	X	28-5284 28-5284	2000 4500
SUSQUEHANNA BANCSHARES INC P 270	COM	869099101	41,046 187,422	1,770 8,082	X	X	28-5284 28-5284	1500 5932
2150			171,305	7,387	X	X	28-00125	4029
3358			3,247	140	X		MERCBROK	
140								
SUSSEX BANCORP	COM	869245100	150,000	10,000	X	X	28-5284	10000
SWIFT ENERGY CO 150	COM	870738101	6,266 501	150 12	X		28-5284 18-11135	12
SWIFT TRANSN CO	COM	870756103	2,493	80	X		28-5284	80
SWISS HELVETIA FD INC	COM	870875101	219,811	10,925	X		28-5284	10925
SWISSCOM AG	SPONSORED ADR	871013108	1,374	38	X		18-11135	38
SWITCH & DATA FACILITIES COM	COM	871043105	967,608	53,400	X		MERCCPAD	53400
SYBASE INC	COM	871130100	1,167,936	46,200	X		MERCCPAD	46200

SYKES ENTERPRISES INC	COM	871237103	964,896	52,900	X	MERCCPAD	52900
SYMANTEC CORP 727	COM	871503108	568,097	32,838	X	28-5284	32111
14007			544,535	31,476	X X	28-5284	17469
6276 213274			8,749,821	505,770	X	MERCCPAD	505770
			23,447,815	1,355,365	X X	28-00125	1135815
			508,274	29,380	X	28-05921	29380
			143,590	8,300	X	28-11439	8300
			6,937	401	X X	28-4580	401
SYMMETRICOM INC 270	COM	871543104	2,241	270	X	28-5284	
			41,500	5,000	X X	28-5284	5000
			1,030,030	124,100	X	MERCCPAD	124100
SYNGENTA AG 950	SPONSORED ADR	87160A100	7,610	200	X	28-5284	200
			74,198	1,950	X X	28-5284	1000
SYNOPSIS INC	COM	871607107	5,902	225	X	28-5284	225
			1,175,104	44,800	X	MERCCPAD	44800
	COLUMN TOTAL		40,426,439				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYNOVUS FINL CORP 66075	COM	87161C105	45,237,903	1,398,822	X		28-5284	1332747
4225 10100			7,744,783	239,480	X X		28-5284	225155
38386			5,480,919	169,478	X		28-1500	131092
SYNERGY FINANCIAL GROUP INC	COM	87162V102	7,810	500	X		28-5284	500
SYPRIS SOLUTIONS INC	COM	871655106	10,488	1,621	X		28-1500	1621
SYSCO CORP 4315	COM	871829107	27,488,803	812,557	X		28-5284	812557
2015 102364			5,877,015	173,722	X X		28-5284	169407
339			17,130,531	506,371	X X		28-00125	401992
310			420,202	12,421	X		28-05921	12421
			11,468	339	X		MERCBROK	
			106,632	3,152	X		18-11135	3152
			10,487	310	X		28-1500	
			61,537	1,819	X		28-4580	1819
			214,381	6,337	X X		28-4580	6337
SYSTEMAX INC	COM	871851101	149,840	8,000	X		28-5284	8000
TCF FINL CORP 1000	COM	872275102	518,897	19,685	X		28-5284	19685
			118,620	4,500	X X		28-5284	4500
			26,360	1,000	X		28-1500	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	145,920	4,000	X		28-5284	4000
TCW STRATEGIC INCOME FUND IN	COM	872340104	7,211	1,371	X X		28-5284	1371
TD BANKNORTH INC	COM	87235A101	126,678	3,939	X		28-5284	3939

2982			221,775	6,896	X	X	28-5284	3914
TDK CORP	AMERN DEP SH	872351408	37,410	430	X		18-11135	430
TD AMERITRADE HLDG CORP	COM	87236Y108	4,196	282	X		28-5284	282
			20,043	1,347	X	X	28-5284	1347
TECO ENERGY INC	COM	872375100	294,102	17,089	X		28-5284	17089
			837,680	48,674	X	X	28-5284	48674
			137,680	8,000	X	X	28-00125	6000
2000								
1000			17,210	1,000	X		28-1500	
	COLUMN TOTAL		112,466,581					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	582,528	13,120	X		28-5284	13120
			346,320	7,800	X	X	28-5284	7800
			17,760	400	X		28-05921	400
TGC INDS INC	COM NEW	872417308	631,450	73,000	X		28-5284	73000
483			4,178	483	X	X	28-00125	
THQ INC	COM NEW	872443403	11,522	337	X		28-5284	
337			68,380	2,000	X	X	28-5284	2000
			17,813	521	X		28-1500	521
TIB FINL CORP	COM	872449103	15,000	1,000	X		28-5284	1000
TJX COS INC NEW	COM	872540109	33,554,308	1,244,596	X		28-5284	1218771
25825			8,312,253	308,318	X	X	28-5284	300318
4000 4000			12,132	450	X	X	28-00125	450
			22,242	825	X		18-11135	825
			3,851,560	142,862	X		28-1500	137811
5051			59,447	2,205	X		28-4580	2205
			70,096	2,600	X	X	28-4580	2600
TLC VISION CORP	COM	872549100	63,070	11,900	X		28-1500	11900
TNT N V	SPONSORED ADR	87260W101	725,288	15,750	X		28-05921	15750
			1,243	27	X		18-11135	27
TSR INC	COM	872885108	2,110	500	X		28-5284	500
TVI CORP NEW	COM	872916101	6,885	4,500	X		28-5284	4500
TXU CORP	COM	873168108	1,524,298	23,780	X		28-5284	23780
			1,993,125	31,094	X	X	28-5284	31094
			556,709	8,685	X	X	28-00125	5485
175 3025			111,983	1,747	X		18-11135	1747
			206,530	3,222	X		28-1500	
3222			8,461	132	X		28-4580	132
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	242,810	22,587	X		28-5284	22587
			7,590	706	X	X	28-5284	706

TAKE-TWO INTERACTIVE SOFTWARE 370	COM	874054109	8,962	445	X	28-5284	75
TALBOTS INC	COM	874161102	7,086	300	X X	28-5284	300
COLUMN TOTAL			53,043,139				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(B) SHARED (A) SOLE	(C) OTH (C)	INSTR V	(A) SOLE
TALISMAN ENERGY INC	COM	87425E103	186,241 79,020	10,606 4,500	X X		18-11135 28-4580	10606 4500
TALX CORP 3201	COM	874918105	106,049	3,201	X	X	28-00125	
TANGER FACTORY OUTLET CTRS I 260	COM	875465106	96,936 92,897 1,473,427 400,467	2,400 2,300 36,480 9,915	X X X X	X X	28-5284 28-5284 MERCPCPAD 28-00125	2400 2300 36480 9655
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	3,382,290	2,850	X		28-11439	2850
TARGET CORP 564431 27400 8520 1310 100201 548 9033	COM	87612E106	175,273,835 17,689,288 5,996,519 27,455,869 1,291,335 32,474 25,719 535,296 157,039 906,678	2,957,709 298,503 101,190 463,312 21,791 548 434 9,033 2,650 15,300	X X X X X X X X X X	X X	28-5284 28-5284 28-5284 28-00125 28-05921 MERCPCPAD 28-11135 28-1500 28-4580 28-4580	2393278 262583 101190 361801 21791 434 15300 2650 15300
TASER INTL INC 500	COM	87651B104	8,030 20,075	1,000 2,500	X X	X	28-5284 28-00125	1000 2000
TASEKO MINES LTD	COM	876511106	263 1,315	100 500	X X	X	28-5284 28-5284	100 500
TASTY BAKING CO	COM	876553306	6,555	750	X	X	28-5284	750
TATA MTRS LTD 1000 500	SPONSORED ADR	876568502	43,767 4,863 8,105 52,326	2,700 300 500 3,228	X X X X	X X	28-5284 28-5284 28-00125 28-4580	1700 300 200 3228
TAUBMAN CTRS INC 370	COM	876664103	2,997,503 405,350	51,690 6,990	X X	X	MERCPCPAD 28-00125	51690 6620
TECH DATA CORP	COM	878237106	14,324 7,162	400 200	X X	X	28-5284 28-00125	400 200
COLUMN TOTAL			238,751,017					

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TELEFLEX INC 3400	COM	879369106	5,800,993	85,221	X		28-5284	81821	
			530,946	7,800	X	X	28-5284	7800	
555			91,214	1,340	X	X	28-00125	785	
			2,927	43	X		18-11135	43	
650			44,246	650	X		28-1500		
			40,842	600	X	X	28-4580	600	
TELEFONICA S A	SPONSORED ADR	879382208	235,919	3,553	X		28-5284	3553	
			247,871	3,733	X	X	28-5284	3733	
			470,112	7,080	X		28-05921	7080	
			62,748	945	X		18-11135	945	
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	111,836	3,336	X		28-5284	3336	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	285,770	8,556	X		28-5284	8556	
2000			183,700	5,500	X	X	28-5284	3500	
80			2,672	80	X		28-1500		
			26,720	800	X	X	28-4580	800	
TELEPHONE & DATA SYS INC	COM	879433100	3,219	54	X		28-5284	54	
TELEPHONE & DATA SYS INC	SPL COM	879433860	11,180	200	X		28-5284	200	
TELIK INC	COM	87959M109	36,419	6,707	X		28-1500	6707	
TELKONET INC	COM	879604106	40,350	15,000	X		28-5284	15000	
			2,690	1,000	X		28-05921	1000	
TELLABS INC 600	COM	879664100	5,940	600	X		28-5284		
2000			44,550	4,500	X	X	28-5284	2500	
468			4,633	468	X		28-1500		
TEMECULA VY BANCORP INC CA 1300	COM	87972L104	27,755	1,300	X	X	28-00125		
TEMPLE INLAND INC	COM	879868107	156,041	2,612	X		28-5284	2612	
			81,246	1,360	X	X	28-5284	1360	
			11,291	189	X	X	28-00125	189	
300			17,922	300	X		28-1500		
TEMPLETON DRAGON FD INC	COM	88018T101	47,618	2,094	X		28-5284	2094	
			140,988	6,200	X	X	28-5284	6200	
5976			135,894	5,976	X		28-1500		
	COLUMN TOTAL		8,906,252						

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEMPLETON EMERGING MKTS FD I	COM	880191101	16,880	1,000	X	X	28-5284	1000	
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,974	4,550	X		28-5284	4550	
			113,683	7,961	X	X	28-5284	4500	

3461

TEMPLETON GLOBAL INCOME FD	COM	880198106	111,435 168,189 193,800	11,500 17,357 20,000	X X X X	28-5284 28-5284 28-1500	11500 17357
20000							
TEMPUR PEDIC INTL INC 1551	COM	88023U101	78,828	3,033	X	28-1500	1482
TENARIS S A	SPONSORED ADR	88031M109	32,130 29,835 2,080,647	700 650 45,330	X X X X X	28-5284 28-5284 28-00125	700 650 35490
9840			153,995	3,355	X	18-11135	3355
TENET HEALTHCARE CORP	COM	88033G100	8,359 772	1,300 120	X X X	28-5284 28-1500	1300
120							
TENNANT CO 800	COM	880345103	25,192	800	X	28-1500	
TENNECO INC	COM	880349105	255 153 1,655	10 6 65	X X X X X	28-5284 28-5284 28-00125	10 6 57
8							
TERADYNE INC	COM	880770102	62,918 46,709 662,096	3,804 2,824 40,030	X X X X X	28-5284 28-5284 28-00125	3804 2824 32830
7200			105,856	6,400	X X	28-4580	6400
TEREX CORP NEW	COM	880779103	7,463 694,206 2,870	104 9,674 40	X X X X	28-5284 28-5284 18-11135	104 9674 40
TERNIUM SA	SPON ADR	880890108	5,588	200	X X	28-5284	200
TESORO CORP 100	COM	881609101	65,280 80,344	650 800	X X X X	28-5284 28-00125	550
800			81,449 40,172	811 400	X X	18-11135 28-1500	811
400			1,406	14	X X	28-4580	14
	COLUMN TOTAL		4,937,139				

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
TETRA TECHNOLOGIES INC DEL 364	COM	88162F105	18,878 1,334	764 54	X X X	28-5284 28-4580	400 54
TETRA TECH INC NEW 300	COM	88162G103	23,711	1,244	X	28-5284	944
TEVA PHARMACEUTICAL INDS LTD 21575	ADR	881624209	13,473,827 8,191,368	359,974 218,845	X X X	28-5284 28-5284	338399 213495
250 5100			29,233 46,376	781 1,239	X X	28-05921 18-11135	781 1239



THOMAS & BETTS CORP	COM	884315102	572,170	11,720	X		28-5284	11720
			196,208	4,019	X	X	28-5284	4019
1342			136,305	2,792	X	X	28-00125	1450
			48,478	993	X		18-11135	993
THOR INDS INC	COM	885160101	63,812	1,620	X		28-5284	1620
			46,283	1,175	X	X	28-5284	1175
2200			634,179	16,100	X		MERCCPAD	16100
			86,658	2,200	X	X	28-00125	
THORNBURG MTG INC	COM	885218107	301,678	11,603	X		28-5284	11603
			93,600	3,600	X	X	28-5284	3600
160			263,900	10,150	X	X	28-00125	10150
			4,160	160	X		28-1500	
			9,464	364	X	X	28-4580	364
3COM CORP	COM	885535104	4,301	1,100	X	X	28-5284	1100
17530			69,715	17,830	X	X	28-00125	300
1			4	1	X		28-1500	
	COLUMN TOTAL		7,791,492					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M CO	<C>	COM	88579Y101	113,954,837	1,490,970			X		28-5284	1456248
34722				99,670,529	1,304,076			X	X	28-5284	1244115
6125	53836			47,146,151	616,854			X	X	28-00125	494903
100	121851			1,974,110	25,829			X		28-05921	25829
616				47,081	616			X		MERCBROK	
51467				3,933,623	51,467			X		28-1500	
				4,298,041	56,235			X		28-4580	56235
3132				4,467,945	58,458			X	X	28-4580	55326
TIBCO SOFTWARE INC	COM	88632Q103		27,145	3,186			X		28-1500	3186
TIDEWATER INC	COM	886423102		23,432	400			X		28-5284	400
				82,012	1,400			X	X	28-00125	1400
TIFFANY & CO NEW	COM	886547108		1,159,285	25,490			X		28-5284	8430
17060				86,412	1,900			X	X	28-5284	
1900				3,641,265	80,063			X	X	28-00125	56868
23195				7,959	175			X		MERCBROK	
175				24,104	530			X		28-1500	
530											
TIM HORTONS INC	COM	88706M103		81,252	2,671			X		28-5284	2671
				115,779	3,806			X	X	28-5284	3806
812				24,701	812			X	X	28-00125	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106		97	3			X		28-1500	

TIMBERLAND CO	CL A	887100105	32,017 603,896 5,206	1,230 23,200 200	X X X	28-5284 MERCCPAD 28-1500	1230 23200
200							
TIME WARNER INC 47658	COM	887317105	5,123,867 4,164,903 7,280,032 20,642,837	259,831 211,202 369,170 1,046,797	X X X X	28-5284 28-5284 MERCCPAD 28-00125	212173 157211 369170 849488
1600 52391							
5470 191839							
			1,193,790 18,241	60,537 925	X X	28-05921 MERC BROK	60537
925							
			690 98,028	35 4,971	X X	18-11135 28-1500	35
4971							
			2,001,580 43,384	101,500 2,200	X X	28-11439 28-4580	101500 2200
TIME WARNER TELECOM INC COLUMN TOTAL	CL A	887319101	1,246 321,975,477	60	X	28-5284	60

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(A) SOLE	(C) OTH	
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
TIMKEN CO	COM	887389104	60,620 751,688	2,000 24,800	X X	X MERCCPAD	2000 24800
TITANIUM METALS CORP	COM NEW	888339207	146,283 60,996	4,077 1,700	X X	X 28-5284	4077 1700
TIVO INC	COM	888706108	3,175 1,270	500 200	X X	28-5284 28-1500	500
200							
TODCO	COM	88889T107	483,960 822,732	12,000 20,400	X X	28-5284 MERCCPAD	12000 20400
TOLL BROTHERS INC	COM	889478103	479,835 2,738	17,525 100	X X	X 28-5284	17525
100							
			8,214 9,610	300 351	X X	X 28-00125 28-4580	300 351
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106	95,205 50,240	7,580 4,000	X X	28-5284 28-5284	7500 4000
TOMKINS PLC	SPONSORED ADR	890030208	51,481	2,448	X	18-11135	2448
TOMPKINSTRUSTCO INC 266	COM	890110109	11,135	266	X	28-5284	
TOOTSIE ROLL INDS INC 1963	COM	890516107	783,536 23,347	26,144 779	X X	28-5284 28-5284	24181 779
TORCHMARK CORP	COM	891027104	573,913 400,099 1,347,612	8,750 6,100 20,546	X X X	X 28-5284 28-00125	8750 6100 8696
11850							
			472,248	7,200	X	28-05921	7200

			590	9	X		18-11135	9
TORO CO 220	COM	891092108	195,737	3,820	X		28-5284	3600
			409,920	8,000	X	X	28-5284	8000
1766			269,830	5,266	X	X	28-00125	3500
TORONTO DOMINION BK ONT	COM NEW	891160509	14,136	234	X		28-5284	234
			214,335	3,548	X	X	28-5284	3548
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	21,285	550	X		28-5284	550
			38,700	1,000	X	X	28-5284	1000
	COLUMN TOTAL		7,804,470					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,592	1,000	X	28-5284 1000
TORTOISE ENERGY CAP CORP	COM	89147U100	29,730	1,000	X	28-5284 1000
TOTAL S A	SPONSORED ADR	89151E109	1,483,313	21,257	X	28-5284 20457
800			1,235,525	17,706	X	X 28-5284 10248
7458			1,089,684	15,616	X	28-05921 15616
			140,607	2,015	X	18-11135 2015
			71,176	1,020	X	28-4580 1020
			1,954	28	X	X 28-4580 28
TOWER GROUP INC	COM	891777104	1,298,466	40,300	X	X 28-5284 40300
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,337,862	10,439	X	28-5284 10239
200			969,274	7,563	X	X 28-5284 7363
200			1,029,125	8,030	X	28-05921 8030
			1,025	8	X	18-11135 8
			38,448	300	X	28-1500
300						
TRACTOR SUPPLY CO	COM	892356106	15,450	300	X	28-5284 200
100			2,575	50	X	X 28-5284 50
4600			473,800	9,200	X	X 28-00125 4600
338			17,407	338	X	28-1500
TRANSACTION SYS ARCHITECTS	COM	893416107	10,041	310	X	28-5284 310
TRANSAMERICA INCOME SHS INC	COM	893506105	73,885	3,500	X	X 28-00125
3500						
TRANSATLANTIC HLDGS INC	COM	893521104	172,828	2,654	X	28-5284 2654
			1,302	20	X	X 28-5284 20
TRANSCANADA CORP	COM	89353D107	13,312	400	X	28-5284 400
			33,280	1,000	X	X 28-5284 1000
1000			33,280	1,000	X	28-1500
TRANSDIGM GROUP INC	COM	893641100	14,552	400	X	X 28-5284 400
TRANSMERIDIAN EXPL INC	COM	89376N108	8,580	3,000	X	28-5284 3000



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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
TRIMBLE NAVIGATION LTD 620	COM	896239100	16,641	620	X			28-5284	
			2,389	89	X	X		28-5284	89
			6,925	258	X			28-1500	
258									
TRIMERIS INC	COM	896263100	138	20	X			28-5284	20
TRINITY INDS INC	COM	896522109	6,288	150	X			28-5284	150
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	500	100	X	X		28-5284	100
TRIUMPH GROUP INC NEW 90	COM	896818101	4,981	90	X			28-5284	
			61,427	1,110	X			28-1500	
1110									
TRONOX INC	COM CL B	897051207	1,622	116	X			28-5284	116
			3,327	238	X	X		28-5284	238
			1,817	130	X	X		28-00125	74
56									
TRUE RELIGION APPAREL INC 5881	COM	89784N104	95,507	5,881	X	X		28-00125	
TRUMP ENTMT RESORTS INC	COM	89816T103	7,228	400	X	X		28-5284	400
TRUSTCO BK CORP N Y 460	COM	898349105	34,296	3,580	X			28-5284	3120
TRUSTMARK CORP	COM	898402102	28,040	1,000	X			28-5284	1000
			2,068,230	73,760	X	X		28-00125	73760
TUESDAY MORNING CORP	COM NEW	899035505	501,592	33,800	X			MERCCPAD	33800
TUPPERWARE BRANDS CORP	COM	899896104	69,804	2,800	X			28-5284	2800
			54,846	2,200	X	X		28-5284	2200
			74,291	2,980	X	X		28-00125	2300
680									
			3,116	125	X			MERCBROK	
125									
TURKISH INVT FD INC	COM	900145103	87,250	5,000	X			28-5284	5000
TWEEN BRANDS INC	COM	901166108	40,221	1,126	X			18-11135	1126
II VI INC	COM	902104108	81,240	2,400	X			28-5284	2400
			1,592,169	47,036	X	X		28-5284	47036
TYCO INTL GROUP S A	DCV 3.125% 1	902118BG2	22,024,500	15,000			X	28-11439	15000
	COLUMN TOTAL		26,868,385						

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US BANCORP DEL 89053	COM NEW	902973304	95,700,755	2,736,653		X		28-5284	2647600
12213 112231			21,856,495	625,007		X X		28-5284	500563
605 55805			4,444,967	127,108		X X		28-00125	70698
118			4,126	118		X		MERCBROK	
93525			16,157,399	462,036		X		28-1500	368511
			891,735	25,500		X		28-11439	25500
			39,586	1,132		X		28-4580	1132
URS CORP NEW 280	COM	903236107	11,925	280		X		28-5284	
			12,777	300		X X		28-00125	300
USANA HEALTH SCIENCES INC 7940	COM	90328M107	372,148	7,940		X X		28-5284	
U S G CORP	COM NEW	903293405	77,022	1,650		X		28-5284	1650
4400			207,726	4,450		X X		28-5284	50
2200			102,696	2,200		X		28-1500	
USEC INC	COM	90333E108	97,500	6,000		X X		28-5284	6000
100			1,625	100		X		28-1500	
USI HLDGS CORP 6800	COM	90333H101	114,580	6,800		X X		28-00125	
U S PHYSICAL THERAPY INC	COM	90337L108	67,888	4,877		X		28-1500	4877
U S AIRWAYS GROUP INC	COM	90341W108	454,800	10,000		X X		28-5284	10000
ULTRA CLEAN HLDGS INC	COM	90385V107	10,380	600		X X		28-5284	600
ULTRA PETROLEUM CORP	COM	903914109	96,165	1,810		X		28-5284	1810
			21,252	400		X X		28-5284	400
3200 14250			1,089,590	20,508		X X		28-00125	3058
6000			318,780	6,000		X		28-1500	
			584	11		X X		28-4580	11
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	132,065	4,492		X		18-11135	4492
ULTRATECH INC 140	COM	904034105	1,905	140		X		28-5284	
UMPQUA HLDGS CORP COLUMN TOTAL	COM	904214103	313,209	11,700		X		28-1500	11700
			142,599,680						

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNDER ARMOUR INC 300	CL A	904311107	1,672,380	32,600		X X		28-5284	32300
			2,960,010	57,700		X		MERCCPAD	57700
			117,990	2,300		X X		28-00125	900

300	1100			76,950	1,500	X		28-1500	
1500									
UNIFIRST CORP MASS 100		COM	904708104	3,837	100	X	X	28-00125	
UNILEVER PLC		SPON ADR NEW	904767704	46,428	1,544	X		28-5284	1544
				182,465	6,068	X	X	28-5284	6068
				7,611,920	253,140	X		MERCCPAD	253140
				33,318	1,108	X		28-1500	
1108				38,640	1,285	X	X	28-4580	1285
UNILEVER N V 10710		N Y SHS NEW	904784709	10,192,024	348,803	X		28-5284	338093
				11,984,262	410,139	X	X	28-5284	403209
450	6480			407,298	13,939	X		28-05921	13939
				8,766	300	X		MERCBROK	
300				5,084	174	X		18-11135	174
				42,077	1,440	X		28-1500	
1440				75,738	2,592	X		28-4580	2292
300				76,615	2,622	X	X	28-4580	2622
UNION BANKSHARES CORP		COM	905399101	260,697	10,050	X	X	28-00125	10050
UNION BANKSHARES INC		COM	905400107	86,080	4,000	X	X	28-5284	4000
UNION PAC CORP 9650		COM	907818108	18,902,314	186,138	X		28-5284	176488
				17,009,219	167,496	X	X	28-5284	154979
12517				6,021,813	59,299	X	X	28-00125	51817
7482				4,671	46	X		MERCBROK	
46				152,325	1,500	X		28-1500	
1500				1,495,933	14,731	X		28-11439	14731
				101,550	1,000	X		28-4580	1000
				329,022	3,240	X	X	28-4580	3240
UNIONBANCAL CORP		COM	908906100	6,525,918	102,900	X		28-1500	102900
UNISOURCE ENERGY CORP 190		COM	909205106	7,135	190	X		28-5284	
				62,934	1,676	X	X	28-00125	
1676				83,136	2,214	X		18-11135	2214
			COLUMN TOTAL	86,578,549					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
UNISYS CORP	COM	909214108	1,686	200	X		28-5284	200
			10,453	1,240	X	X	28-5284	1240
			1,265	150	X	X	28-00125	150
			1,012	120	X		28-1500	
120								
UNIT CORP 250	COM	909218109	215,008	4,250	X		28-5284	4000

UNITED AUTO GROUP INC 400	COM	909440109	8,120	400	X		MERCBROK	
UNITED BANKSHARES INC WEST V 190	COM	909907107	643,606	18,373	X		28-5284	18183
			109,294	3,120	X	X	28-5284	3120
			15,939	455	X	X	28-00125	455
UNITED BANCORP INC OHIO	COM	909911109	46,084	4,518	X		28-5284	4518
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	9,956,012	10,000	X		28-11439	10000
UNITED FIRE & CAS CO	COM	910331107	3,513	100	X	X	28-5284	100
			1,226,037	34,900	X		MERCCPAD	34900
UNITED NAT FOODS INC 220	COM	911163103	12,869	420	X		28-5284	200
			182,308	5,950	X	X	28-5284	5950
			82,544	2,694	X		18-11135	2694
			268,805	8,773	X		28-1500	1429
7344								
UNITED ONLINE INC	COM	911268100	210,450	15,000	X	X	28-5284	15000
535 2520			284,388	20,270	X	X	28-00125	17215
UNITED PARCEL SERVICE INC 73886	CL B	911312106	74,286,162	1,059,717	X		28-5284	985831
			31,083,392	443,415	X	X	28-5284	440880
150 2385			5,221,819	74,491	X	X	28-00125	60254
140 14097			473,315	6,752	X		28-05921	6752
			14,020	200	X		MERCBROK	
200			813,440	11,604	X		28-1500	60
11544			38,555	550	X		28-4580	550
			49,000	699	X	X	28-4580	699
UNITED SEC BANCSHARES INC	SHS	911459105	629,655	21,395	X		28-1500	21395
UNITED STATES OIL FUND LP	UNITS	91232N108	800	15	X	X	28-5284	15
115200			6,145,920	115,200	X		28-1500	
U STORE IT TR	COM	91274F104	1,551,252	77,100	X		MERCCPAD	77100
550			226,752	11,270	X	X	28-00125	10720
	COLUMN TOTAL		133,813,475					

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FORM 13F

NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED STATES STL CORP NEW	COM	912909108	641,630	6,470	X	28-5284 6470
			123,963	1,250	X	X 28-5284 1250
			99,170	1,000	X	X 28-00125 1000
			60,593	611	X	18-11135 611
UNITED STATIONERS INC 160	COM	913004107	9,587	160	X	28-5284
			1,000,664	16,700	X	MERCCPAD 16700
UNITED SURGICAL PARTNERS INT 3925	COM	913016309	161,753	5,250	X	28-5284 1325

UNITED TECHNOLOGIES CORP 34765	COM	913017109	106,958,020	1,645,508	X	28-5284	1610743
5388 26586			69,524,650	1,069,610	X X	28-5284	1037636
			8,099,000	124,600	X	MERCCPAD	124600
3842 217752			66,974,505	1,030,377	X X	28-00125	808783
			37,375	575	X	28-05921	575
238			15,470	238	X	MERCBROK	
			47,190	726	X	18-11135	726
9610			632,450	9,730	X	28-1500	120
			2,020,135	31,079	X	28-4580	30579
500			2,178,670	33,518	X X	28-4580	33376
142							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,512	400	X X	28-5284	400
			2,194,224	40,800	X	MERCCPAD	40800
UNITED UTILS PLC	SPONSORED ADR	91311Q105	23,760	800	X X	28-5284	800
			2,168	73	X	18-11135	73
UNITEDHEALTH GROUP INC 28000	COM	91324P102	10,549,929	199,168	X	28-5284	171168
			4,348,890	82,101	X X	28-5284	57341
24760			1,477,757	27,898	X X	28-00125	23248
4650			460,309	8,690	X	28-1500	
8690			881,951	16,650	X	28-11439	16650
			704,501	13,300	X	28-4580	13300
UNITRIN INC 14900	COM	913275103	975,432	20,723	X	28-5284	5823
			9,414	200	X X	28-00125	200
UNIVERSAL CORP VA	COM	913456109	61,350	1,000	X X	28-5284	1000
150			15,338	250	X X	28-00125	100
UNIVERSAL DISPLAY CORP 2000	COM	91347P105	30,180	2,000	X	28-5284	
			106,777	7,076	X	28-1500	7076
	COLUMN TOTAL		280,448,317				

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:
VOTING AUTHORITY		INVESTMENT	MANAGERS	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
ITEM 1:	ITEM 2:		(A) SOLE (C) OTH INSTR V (A) SOLE	CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(SHARES)	TITLE OF CLASS			NUMBER				
NAME OF ISSUER								
(B) SHARED (C) NONE								
UNIVERSAL FST PRODS INC 100	COM	913543104	9,910	200	X	28-5284	100	
			54,505	1,100	X	18-11135	1100	
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	162,663	4,550	X X	28-5284	3200	
UNIVERSAL HLTH SVCS INC 300	CL B	913903100	17,178	300	X X	28-5284		
			933,338	16,300	X	MERCCPAD	16300	
UNUM GROUP	COM	91529Y106	208,422	9,050	X	28-5284	9050	
			274,817	11,933	X X	28-5284	11933	
			93,893	4,077	X X	28-00125	3200	

UPM KYMMENE CORP	SPONSORED ADR	915436109	11,616	455	X	X	28-00125	455
URBAN OUTFITTERS INC	COM	917047102	74,758	2,820	X		28-5284	2820
			63,624	2,400	X	X	28-5284	2400
			7,595,645	286,520	X		MERCCPAD	286520
2900 168730			24,330,613	917,790	X	X	28-00125	746160
100			2,651	100	X		MERCBROK	
			1,299	49	X		18-11135	49
URSTADT BIDDLE PPTYS INS	CL A	917286205	57,702	2,950	X		28-5284	2950
			9,780	500	X	X	28-5284	500
			48,900	2,500	X	X	28-00125	
2500								
UTSTARCOM INC	COM	918076100	995	120	X		28-5284	120
VA SOFTWARE CORP 300	COM	91819B105	1,209	300	X		28-1500	
VCA ANTECH INC 1000	COM	918194101	38,126	1,050	X		28-5284	50
			12,709	350	X	X	28-5284	350
			170,657	4,700	X	X	28-00125	4700
V F CORP 3000	COM	918204108	1,513,598	18,320	X		28-5284	15320
			1763,742,678	21,347,648	X	X	28-5284	21347648
			962,936	11,655	X	X	28-00125	8840
185 2630			28,677,815	347,105	X	X	28-4580	
347105								
VAIL RESORTS INC	COM	91879Q109	9,290	171	X		28-5284	171
VALASSIS COMMUNICATIONS INC 3000	COM	918866104	51,570	3,000	X	X	28-00125	
VALHI INC NEW	COM	918905100	4,910	372	X		28-5284	372
COLUMN TOTAL			1,829,137,807					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VALENCE TECHNOLOGY INC	COM	918914102	236	200	X		28-5284	200
			2,360	2,000	X	X	28-5284	2000
VALERO L P	COM UT LTD PRT	91913W104	23,310	350	X		28-05921	350
VALERO ENERGY CORP NEW	COM	91913Y100	489,608	7,592	X		28-5284	7592
700			1,222,537	18,957	X	X	28-5284	18257
240			260,540	4,040	X	X	28-00125	3800
			101,830	1,579	X		18-11135	1579
3625			233,776	3,625	X		28-1500	
			769,882	11,938	X		28-11439	11938
			51,979	806	X		28-4580	806
			774	12	X	X	28-4580	12
VALLEY NATL BANCORP	COM	919794107	103,727	4,108	X		28-5284	4108
			50,172	1,987	X	X	28-5284	1987

VALMONT INDS INC 90	COM	920253101	5,205	90	X		28-5284	
VALSPAR CORP	COM	920355104	228,401 461,978 859,947 11,132	8,207 16,600 30,900 400	X X X X		28-5284 28-5284 MERCCPAD 28-00125	8207 16600 30900 400
VALUECLICK INC 4360 603	COM	92046N102	36,660 113,927 15,756	1,403 4,360 603	X X X	X X	28-5284 28-00125 28-1500	1403
VALUEVISION MEDIA INC	CL A	92047K107	24,720	2,000	X	X	28-4580	2000
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	3,168	786	X	X	28-5284	786
VAN KAMPEN MUN TR 1000	SH BEN INT	920919107	103,811 15,620	6,646 1,000	X X		28-5284 28-1500	6646
VAN KAMPEN TR INSD MUNS	COM	920928108	50,071	3,365	X	X	28-5284	3365
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	112,578 23,565	7,166 1,500	X X		28-5284 28-5284	7166 1500
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	91,162 4,671 47,753	5,855 300 3,067	X X X	X X	28-5284 28-5284 28-00125	5855 300 3067
COLUMN TOTAL			5,520,856					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
-----								
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN SENIOR INCOME TR	COM	920961109	78,977 36,613 9,823	8,844 4,100 1,100	X X X		28-5284 28-5284 28-05921	8844 4100 1100
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	73,268 6,795	5,348 496	X X		28-5284 28-5284	5348 496
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	54,440	4,000	X		28-5284	4000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	467,841 246,003	32,022 16,838	X X		28-5284 28-5284	32022 16838
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	701,428 137,170	11,480 2,245	X X		28-5284 28-5284	11480 2245
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	224,523 1,070,095 48,318	3,420 16,300 736	X X X		28-5284 28-5284 28-4580	3420 16300 736
VANGUARD WORLD FDS	ENERGY ETF	92204A306	101,120 42,140	1,147 478	X X		28-5284 28-5284	1147 478
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	591,685 11,562 34,686	10,235 200 600	X X X		28-5284 28-5284 28-4580	10235 200 600
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,158,112 459,250	17,337 6,875	X X		28-5284 28-5284	17337 6875
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,377,135	83,565	X		28-5284	83565

			2,877,495	54,935	X	X	28-5284	54935
			104,708	1,999	X		28-4580	1999
VANGUARD WORLD FDS 136	MATERIALS ETF	92204A801	1,627,828	20,934	X		28-5284	20798
			368,038	4,733	X	X	28-5284	4733
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	41,665	500	X		28-5284	500
			58,331	700	X	X	28-4580	700
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	169,079	2,205	X		28-5284	2205
			19,170	250	X	X	28-5284	250
	COLUMN TOTAL		15,197,298					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INTL EQUITY INDEX F 100	EMR MKT ETF	922042858	2,945,716	37,349	X		28-5284	37249
503			4,984,584	63,200	X	X	28-5284	62697
100			7,887	100	X		MERCBROK	
335			26,421	335	X		28-1500	
			109,077	1,383	X		28-4580	1383
			180,218	2,285	X	X	28-4580	2285
VANGUARD INTL EQUITY INDEX F 1315	PACIFIC ETF	922042866	485,958	7,049	X		28-5284	5734
			418,811	6,075	X	X	28-5284	6075
			47,982	696	X		28-4580	696
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	583,175	8,223	X		28-5284	8223
			238,008	3,356	X	X	28-5284	3356
			51,204	722	X		28-4580	722
VARIAN MED SYS INC 8040	COM	92220P105	8,531,741	178,900	X		28-5284	170860
800			3,179,492	66,670	X	X	28-5284	65870
8012			1,566,569	32,849	X	X	28-00125	24837
10690			806,009	16,901	X		28-1500	6211
			66,766	1,400	X	X	28-4580	1400
VARIAN INC	COM	922206107	5,826	100	X		28-5284	100
			11,652	200	X	X	28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN 300	COM	922207105	24,021	450	X		28-5284	150
			16,014	300	X	X	28-5284	300
			1,505,316	28,200	X		MERCCPAD	28200
VASCO DATA SEC INTL INC	COM	92230Y104	1,074,881	60,150	X	X	28-5284	60150
VECTREN CORP	COM	92240G101	237,494	8,304	X		28-5284	8304
			346,232	12,106	X	X	28-5284	12106
			40,755	1,425	X	X	28-00125	1425
VECTOR GROUP LTD 3500	COM	92240M108	13,640	729	X		28-5284	729
			65,485	3,500	X		28-1500	
VEECO INSTRS INC DEL	COM	922417100	2,925	150	X		28-5284	

150  
 COLUMN TOTAL 69,167 3,547 X 28-1500 3547  
 27,643,026

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C> <C> VENTAS INC 4351	COM	92276F100	393,958	9,351	X	28-5284 5000
			116,953	2,776	X X	28-5284 2776
			3,395,678	80,600	X	MERCCPAD 80600
			509,352	12,090	X X	28-00125 11300
790			241,405	5,730	X	28-1500
5730						
VANGUARD INDEX FDS	REIT ETF	922908553	100,775	1,270	X	28-5284 1270
			21,028	265	X X	28-5284 265
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	191,100	2,791	X	28-5284 2416
375			7,326	107	X X	28-5284 107
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	159,355	2,198	X	28-5284 1823
375			7,105	98	X X	28-5284 98
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,500,042	19,766	X	28-5284 19766
155			406,239	5,353	X X	28-5284 5198
			94,863	1,250	X	28-4580 1250
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	6,681,505	105,503	X	28-5284 105503
6330			1,211,440	19,129	X X	28-5284 12799
			6,333	100	X	MERCBROK
100			873,321	13,790	X X	28-4580 13790
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,929	300	X	28-5284 300
			70,244	660	X X	28-5284 660
2535			269,800	2,535	X	28-1500
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,122,703	36,329	X	28-5284 35929
400			1,714,278	29,339	X X	28-5284 2909
26430						
VANGUARD INDEX FDS	VALUE ETF	922908744	3,369,644	49,271	X	28-5284 49271
8770			933,113	13,644	X X	28-5284 4874
			53,139	777	X X	28-4580 777
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,064,509	15,093	X	28-5284 15093
4530	165		577,782	8,192	X X	28-5284 3497
			94,228	1,336	X	28-4580 1336
VANGUARD INDEX FDS	STK MRK ETF	922908769	14,283,519	100,965	X	28-5284 100792
173			21,920,777	154,950	X X	28-5284 17581
137369						
COLUMN TOTAL			62,423,443			

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	66,888 74,320	900 1,000	X X	X X	28-5284 28-5284	900 1000
VERIFONE HLDGS INC	COM	92342Y109	1,575,717	42,900	X		MERCCPAD	42900
VERISIGN INC 6900	COM	92343E102	101,686 419,504	4,048 16,700	X X	X X	28-5284 28-5284	4048 9800
VERIZON COMMUNICATIONS 30990	COM	92343V104	70,109,530 117,460,158	1,848,880 3,097,578	X X	X X	28-5284 28-5284	1817890 2413598
7153 676827			990,091 28,406,972	26,110 749,129	X X	X X	MERCCPAD 28-00125	26110 630782
3018 115329			1,376,193 257,818	36,292 6,799	X X		28-05921 MERCBBROK	36292
6799			99,957 715,550	2,636 18,870	X X		18-11135 28-1500	2636
18870			1,360,570 1,554,341	35,880 40,990	X X	X X	28-4580 28-4580	35880 39441
590 959								
VERTEX PHARMACEUTICALS INC	COM	92532F100	52,463	1,871	X		28-5284	1871
VIAD CORP	COM NEW	92552R406	20,728 3,860	537 100	X X	X X	28-5284 28-5284	537 100
VIASAT INC 130	COM	92552V100	4,286 13,188 24,728 79,062	130 400 750 2,398	X X X X		28-5284 28-5284 28-00125 28-1500	400 750 2398
VIACOM INC NEW 397	CL A	92553P102	74,401 72,882	1,812 1,775	X X	X X	28-5284 28-5284	1415 1422
353								
VIACOM INC NEW 22255	CL B	92553P201	3,277,865 2,892,541	79,734 70,361	X X	X X	28-5284 28-5284	57479 53956
16405			798,274	19,418	X	X	28-00125	16783
2635			2,138	52	X		MERCBBROK	
52			370 483,330	9 11,757	X X		18-11135 28-1500	9 3376
8381			4,111 86,660	100 2,108	X X	X X	28-4580 28-4580	100 2108
VIASYS HEALTHCARE INC 170	COM NEW	92553Q209	5,778	170	X		28-5284	
	COLUMN TOTAL		232,615,198					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> VICAL INC	<C> COM	<C> 925602104	<C> 482	<C> 100	<C> <C>	<C> <C> X X	<C> 28-5284	<C> 100
VICOR CORP 110	COM	925815102	1,102	110		X	28-5284	
VIEWPOINT FINL GROUP	COM	926727108	173,500	10,000		X X	28-5284	10000
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,173,904	73,369		X X	28-5284	73369
VIRGINIA FINL GROUP INC 2025	COM	927810101	52,508	2,025		X X	28-5284	
1055			104,550	4,032		X X	28-00125	2977
			129,650	5,000		X	28-1500	5000
VIROPHARMA INC 5400	COM	928241108	3,229 2,870 77,490	225 200 5,400		X X X X X	28-5284 28-5284 28-00125	225 200
VISHAY INTERTECHNOLOGY INC	COM	928298108	90,171 111,043 1,175,718	6,450 7,943 84,100		X X X X	28-5284 28-5284 MERCPCAD	6450 7943 84100
VISICU INC 2000	COM	92831L204	15,600	2,000		X X	28-00125	
VISTEON CORP	COM	92839U107	5,568 111 196	652 13 23		X X X X X	28-5284 28-00125 28-4580	652 13 23
VITAL SIGNS INC 40	COM	928469105	2,079	40		X	28-5284	
VODAFONE GROUP PLC NEW 24224	SPONS ADR NEW	92857W209	2,827,633	105,273		X	28-5284	81049
18146			3,249,818	120,991		X X	28-5284	102845
			694,626	25,861		X	MERCCPAD	25861
1193 96299			15,602,840	580,895		X X	28-00125	483403
			735,481	27,382		X	28-05921	27382
43			1,155	43		X	MERCBROK	
			182,433	6,792		X	18-11135	6792
3695			99,248	3,695		X	28-1500	
			58,850	2,191		X	28-4580	2191
			52,860	1,968		X X	28-4580	1968
VOLCOM INC	COM	92864N101	1,470,608	42,800		X	MERCCPAD	42800
VOLCANO CORPORATION COLUMN TOTAL	COM	928645100	4,503 28,099,826	250		X X	28-00125	250

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ITEM 5: ITEM 6:  
INVESTMENT

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C> <C> VOLT INFORMATION SCIENCES IN 75	<C> COM	<C> 928703107	<C> 1,964	<C> 75	<C> X	<C> 28-5284
VONAGE HLDGS CORP	COM	92886T201	2,456	712	X	28-5284 712
VORNADO RLTY TR	SH BEN INT	929042109	430,459 220,421 9,381,317 1,717,303	3,607 1,847 78,610 14,390	X X X X	28-5284 3607 28-5284 1847 MERCPCAD 78610 28-00125 11770
2620			1,074 47,736	9 400	X X	18-11135 9 28-1500
400						
VORNADO RLTY TR 500	PFD CONV SER A	929042208	83,000	500	X	28-5284
VULCAN MATLS CO 12003	COM	929160109	3,045,020 420,493 407,680	26,142 3,610 3,500	X X X	28-5284 14139 28-5284 3610 28-00125 500
3000						
WCI CMNTYS INC	COM	92923C104	8,536 4,268 503,624	400 200 23,600	X X X	28-5284 400 28-5284 200 MERCPCAD 23600
WD-40 CO 100	COM	929236107	12,684 3,171 31,710 31,710	400 100 1,000 1,000	X X X X	28-5284 300 28-5284 100 28-00125 1000 28-1500
1000						
WGL HLDGS INC	COM	92924F106	88,265 223,860 287,820	2,760 7,000 9,000	X X X	28-5284 2760 28-5284 1800 28-00125 7100
5200						
1900						
W-H ENERGY SVCS INC	COM	92925E108	2,411,784 46,740	51,600 1,000	X X	MERCPCAD 51600 28-1500
1000						
WMS INDS INC	COM	929297109	1,294,920 74,556	33,000 1,900	X X	MERCPCAD 33000 28-00125
1900						
W P CAREY & CO LLC	COM	92930Y107	1,245,268 709,513 50,055	37,317 21,262 1,500	X X X	28-5284 37317 28-5284 21262 28-00125
1500						
WPP GROUP PLC	SPON ADR 0905	929309409	4,483 679,807 1,292	59 8,946 17	X X X	28-5284 59 28-05921 8946 18-11135 17
COLUMN TOTAL			23,472,989			

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	ITEM 6: INVESTMENT	ITEM 7: MANAGERS
----------------------------------------------------	---------------------------	----------------------------	---------------------------------	----------------------------------	--------------------------	-----------------------	---------------------

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WSFS FINL CORP	COM	929328102	38,688	600	X		28-5284	600
			16,700	259	X		28-4580	259
WVS FINL CORP	COM	929358109	34,400	2,000	X		28-5284	2000
WABASH NATL CORP 180	COM	929566107	7,402	480	X		28-5284	300
WABTEC CORP 61650	COM	929740108	2,167,697	62,850	X		28-5284	1200
154870			5,876,061	170,370	X	X	28-5284	15500
			1,414,090	41,000	X		MERCCPAD	41000
			839,487	24,340	X	X	28-00125	24340
			9,291,675	269,402	X		28-4580	269402
WACHOVIA CORP 2ND NEW 300 36984	COM	929903102	66,294,843	1,204,266	X		28-5284	1166982
9745 59328			61,255,676	1,112,728	X	X	28-5284	1043655
			13,594,102	246,941	X		MERCCPAD	246941
4110 161464			66,246,895	1,203,395	X	X	28-00125	1037821
			805,106	14,625	X		28-05921	14625
1528			84,116	1,528	X		MERCBROK	
			225,210	4,091	X		18-11135	4091
18932			14,203,395	258,009	X		28-1500	239077
			2,280,611	41,428	X		28-4580	41318
110			1,320,870	23,994	X	X	28-4580	23994
WACOAL HOLDINGS CORP	ADR	930004205	377	6	X		18-11135	6
WADDELL & REED FINL INC	CL A	930059100	104,170	4,467	X		28-5284	4467
			6,996	300	X	X	28-00125	300
			75,953	3,257	X		28-05921	3257
WAL MART STORES INC 63875	COM	931142103	79,384,938	1,690,840	X		28-5284	1626965
7536 56675			60,142,574	1,280,992	X	X	28-5284	1216781
			1,189,103	25,327	X		MERCCPAD	25327
840 50362			17,161,774	365,533	X	X	28-00125	314331
			1,823,820	38,846	X		28-05921	38846
1456			68,359	1,456	X		MERCBROK	
			939	20	X		18-11135	20
30845			1,451,694	30,920	X		28-1500	75
			1,287,839	27,430	X		28-4580	27230
200			632,792	13,478	X	X	28-4580	11922
1556								
	COLUMN TOTAL		409,328,352					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>

<C>	<C>								
WALGREEN CO 112766	COM	931422109	63,901,091	1,392,484	X		28-5284	1279718	
			29,048,967	633,013	X	X	28-5284	609429	
300	23284		8,013,312	174,620	X		MERCCPAD	174620	
			17,704,224	385,797	X	X	28-00125	294084	
925	90788		1,457,008	31,750	X		28-05921	31750	
			169,793	3,700	X		MERCBROK		
3700			57,317	1,249	X		18-11135	1249	
			1,879,930	40,966	X		28-1500	8355	
32611			191,591	4,175	X		28-4580	4175	
WALTER INDS INC	COM	93317Q105	1,856	75	X	X	28-5284	75	
			371,250	15,000	X		MERCCPAD	15000	
			12,375	500	X	X	28-00125	500	
WASHINGTON MUT INC 33196	COM	939322103	42,594,601	1,054,844	X		28-5284	1021648	
			14,400,639	356,628	X	X	28-5284	332112	
6350	18166		1,433,490	35,500	X		MERCCPAD	35500	
			7,194,262	178,164	X	X	28-00125	158425	
1590	18149		40,380	1,000	X		28-05921	1000	
			150,375	3,724	X		MERCBROK		
3724			6,663	165	X		18-11135	165	
			3,703,492	91,716	X		28-1500	80561	
11155			5,364,725	132,856	X		28-11439	132856	
			118,112	2,925	X		28-4580	2925	
			214,014	5,300	X	X	28-4580	5300	
WASHINGTON POST CO	CL B	939640108	379,460	497	X		28-5284	497	
			236,685	310	X	X	28-5284	150	
160			2,815,788	3,688	X	X	28-00125	2861	
827									
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	104,776	2,800	X		28-5284	2800	
			250,714	6,700	X	X	28-5284	6700	
			804,530	21,500	X		MERCCPAD	21500	
			367,652	9,825	X	X	28-00125	5825	
4000			172,132	4,600	X		28-1500		
4600			93,550	2,500	X	X	28-4580	2500	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,450	2,500	X	X	28-5284	2500	
WASHINGTON TR BANCORP	COM	940610108	109,787	4,095	X	X	28-5284	4095	
WASTE CONNECTIONS INC 937	COM	941053100	31,557	1,054	X		28-5284	117	
			COLUMN TOTAL	203,417,548					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	NUMBER				(A) SOLE
(B) SHARED (C) NONE					
-----					
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
WASTE MGMT INC DEL 22000	COM	94106L109	1,972,725	57,330	X
			1,247,844	36,264	X X
					28-5284
					28-5284

17900				92,907	2,700	X	X	28-00125	1250
1450				1,755	51	X		18-11135	51
				440,861	12,812	X		28-1500	115
12697				2,890	84	X	X	28-4580	84
WATERS CORP 36920	COM	941848103	43,077,586	742,717		X		28-5284	705797
			8,630,516	148,802		X	X	28-5284	142770
3275 2757			179,162	3,089		X	X	28-00125	3089
			6,851,482	118,129		X		28-1500	100321
17808									
WATSCO INC 130	COM	942622200	6,639	130		X		28-5284	
WATSON PHARMACEUTICALS INC 650	COM	942683103	17,180	650		X	X	28-5284	
WATSON WYATT WORLDWIDE INC 4337	CL A	942712100	210,995	4,337		X	X	28-00125	
WATTS WATER TECHNOLOGIES INC 150	CL A	942749102	5,705	150		X		28-5284	
			64,651	1,700		X	X	28-5284	1700
			11,409	300		X	X	28-00125	300
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	7,250	500		X		28-5284	500
WEBSense INC	COM	947684106	481,870	20,960		X		MERCCPAD	20960
			258,178	11,230		X	X	28-00125	11230
WEBSIDESTORY INC	COM	947685103	103,600	8,000		X	X	28-5284	8000
WEBSTER FINL CORP CONN 2000	COM	947890109	43,209	900		X		28-5284	900
			240,050	5,000		X	X	28-5284	3000
WEINGARTEN RLTY INVS 44248	SH BEN INT	948741103	1,320,979	27,775		X		28-5284	27775
			3,034,233	63,798		X	X	28-5284	19550
			2,412,243	50,720		X		MERCCPAD	50720
			688,336	14,473		X	X	28-00125	9603
4870			26,729	562		X		MERCBROK	
562									
WEIS MKTS INC	COM	948849104	11,175	250		X	X	28-5284	250
WELLCARE HEALTH PLANS INC 400	COM	94946T106	947,980	11,120		X	X	28-5284	10720
WELLMAN INC 120	COM	949702104	22,032	6,120		X		28-5284	6000
		COLUMN TOTAL	72,412,171						

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:			
VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR	V	MANAGERS (A) SOLE	
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
WELLPOINT INC 9863	COM	94973V107	34,467,581	425,001	X		28-5284	415138	
2905 14703			13,604,849	167,754	X	X	28-5284	150146	

5868				899,156	11,087	X	X	28-00125	5219
				18,248	225	X		28-05921	225
				65,367	806	X		28-1500	
806				852,280	10,509	X		28-4580	10124
385				197,073	2,430	X	X	28-4580	2430
WELLS FARGO & CO NEW 18951	COM	949746101		100,585,455	2,921,448	X		28-5284	2902497
				116,791,105	3,392,132	X	X	28-5284	3325826
23450 42856				25,298,269	734,774	X	X	28-00125	557182
3750 173842				87,797	2,550	X		28-05921	2550
				79,740	2,316	X		MERC BROK	
2316				164,816	4,787	X		18-11135	4787
				323,642	9,400	X		28-1500	
9400				1,528,692	44,400	X		28-11439	44400
				1,119,182	32,506	X		28-4580	32506
				983,321	28,560	X	X	28-4580	28560
WENDYS INTL INC	COM	950590109		76,560	2,446	X		28-5284	2446
				59,439	1,899	X	X	28-5284	1899
				18,780	600	X	X	28-00125	300
300									
WERNER ENTERPRISES INC	COM	950755108		45,425	2,500	X		28-5284	2500
WESBANCO INC	COM	950810101		2,101,352	68,071	X		28-5284	68071
				565,538	18,320	X	X	28-5284	18320
WESCO INTL INC	COM	95082P105		84,753	1,350	X		28-5284	1350
				674,885	10,750	X	X	28-5284	10750
				112,690	1,795	X	X	28-00125	
1795									
WEST PHARMACEUTICAL SVSC INC	COM	955306105		236,793	5,100	X		28-5284	5100
				48,752	1,050	X	X	28-5284	380
670									
WESTAIM CORP	COM	956909105		210	250	X		28-5284	250
WESTAR ENERGY INC	COM	95709T100		64,672	2,350	X		28-5284	2350
				9,632	350	X	X	28-5284	350
				16,512	600	X	X	28-00125	600
WESTAMERICA BANCORPORATION	COM	957090103		18,786	390	X		28-5284	390
				COLUMN TOTAL	301,201,352				

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(B) SHARED	(A) SOLE (C) OTH	
WESTERN ASSET EMRG MKT INCM 800	COM	95766F100	11,760	800	X		28-1500
WESTERN ASSET HIGH INCM FD I	COM	95766J102	22,580	2,000	X	X	28-5284 2000
WESTERN ASST MNG MUN FD INC	COM	95766M105	71,190	6,300	X	X	28-5284 6300
WESTERN ASSET MUN HI INCM FD	COM	95766N103	16,475	2,034	X		28-5284 2034
WESTERN ASST MN PRT FD INC	COM	95766P108	23,426	1,700	X	X	28-5284 1700

WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,075	750	X	X	28-5284	750
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,783	1,985	X	X	28-5284	1985
WESTERN ASSET WORLDWIDE INCO	COM	957668106	6,825	500	X	X	28-5284	500
WESTERN DIGITAL CORP	COM	958102105	6,220	370	X		28-5284	370
WESTERN REFNG INC	COM	959319104	11,706	300	X		28-5284	300
			7,804	200	X	X	28-5284	200
WESTERN UN CO 13460	COM	959802109	17,155,023	781,550	X		28-5284	768090
			6,466,470	294,600	X	X	28-5284	287010
2292 5298								
17136			2,121,424	96,648	X	X	28-00125	79512
			921,285	41,972	X		28-05921	41972
			1,955,833	89,104	X		28-1500	62572
26532			13,170	600	X		28-4580	600
			42,407	1,932	X	X	28-4580	1932
WESTFIELD FINANCIAL INC NEW	COM	96008P104	73,861	6,890	X	X	28-00125	6890
WESTPAC BKG CORP	SPONSORED ADR	961214301	721,737	6,761	X		28-05921	6761
			1,174	11	X		18-11135	11
WESTSIDE ENERGY CORP	COM	96149R100	10,200	4,000	X		28-5284	4000
WESTWOOD ONE INC 10800	COM	961815107	74,196	10,800	X	X	28-00125	
		COLUMN TOTAL	29,767,624					

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEYERHAEUSER CO 150	COM	962166104	820,346	10,976	X		28-5284	10826
			1,759,380	23,540	X	X	28-5284	23090
450			1,207,499	16,156	X	X	28-00125	10087
200 5869			2,990	40	X		MERCBROK	
40			2,317	31	X		18-11135	31
			14,948	200	X		28-1500	
200								
WHIRLPOOL CORP	COM	963320106	99,515	1,172	X		28-5284	1172
			120,063	1,414	X	X	28-5284	1414
			627,825	7,394	X	X	28-00125	4187
80 3127			27,426	323	X		28-1500	
323			84,910	1,000	X		28-11439	1000
WHITING PETE CORP NEW	COM	966387102	70,938	1,800	X	X	28-5284	1800
			1,328,117	33,700	X		MERCCPAD	33700
WHITNEY HLDG CORP 337	COM	966612103	10,305	337	X		28-5284	
			279,532	9,141	X	X	28-5284	5991
3150			72,628	2,375	X		18-11135	2375

WHITTIER ENERGY CORP 6945	COM NEW	966785305	76,395	6,945	X		28-1500	
WHOLE FOODS MKT INC 3275	COM	966837106	245,150	5,466	X		28-5284	2191
			376,516	8,395	X	X	28-5284	8395
			4,802,987	107,090	X		MERCCPAD	107090
1075 39120			7,381,862	164,590	X	X	28-00125	124395
			897	20	X		18-11135	20
6812			335,209	7,474	X		28-1500	662
			62,790	1,400	X		28-4580	1400
			4,485	100	X	X	28-4580	100
WILD OATS MARKETS INC	COM	96808B107	67,340	3,700	X		28-5284	3700
			18,200	1,000	X	X	28-5284	1000
WILEY JOHN & SONS INC	CL A	968223206	325,151	8,611	X		28-5284	8611
WILLIAMS COS INC DEL	COM	969457100	158,124	5,556	X		28-5284	5556
7875			1,049,463	36,875	X	X	28-5284	29000
1200			207,758	7,300	X	X	28-00125	6100
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	47,730	1,000	X	X	28-5284	1000
WILLIAMS SCOTSMAN INTL INC COLUMN TOTAL	COM	96950G102	1,559,038 23,247,834	79,300	X		MERCCPAD	79300

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PAGE 273 OF 278 FORM 13F NAME OF REPORTING MANAGER-  
AS OF 03/31/07

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH		(A) SOLE
----- <S> <C> <C> WILLIAMS SONOMA INC	COM	969904101	105,671 14,184 59,892	2,980 400 1,689	X X X		28-5284 28-5284 28-1500	2980 400
1689								
WILMINGTON TRUST CORP	COM	971807102	3,515,629 1,164,946 68,315	83,368 27,625 1,620	X X X		28-5284 28-5284 28-00125	83368 17425 1520
10200								
100			906,655 4,704,612	21,500 111,563	X X		28-4580 28-4580	21500 109334
2229								
WILSHIRE BANCORP INC	COM	97186T108	65,600	4,000	X		28-5284	4000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,993	50	X		28-5284	50
WIND RIVER SYSTEMS INC	COM	973149107	8,449	850	X		28-5284	850
WINDSTREAM CORP 5541	COM	97381W104	3,528,758 3,025,729 128,523	240,215 205,972 8,749	X X X		28-5284 28-5284 28-00125	234674 170161 4012
599 35212								
4737			28,087 558 4,583	1,912 38 312	X X X		28-05921 18-11135 28-1500	1912 38
312			21,741	1,480	X		28-4580	1480

			22,461	1,529	X	X	28-4580	1529
WINNEBAGO INDS INC 160	COM	974637100	5,717	170	X		28-5284	10
WINTRUST FINANCIAL CORP 4500	COM	97650W108	200,745	4,500	X	X	28-00125	
112			4,996	112	X		28-1500	
WIPRO LTD 1500	SPON ADR 1 SH	97651M109	1,575 23,625	100 1,500	X X	X	28-5284 28-1500	100
WIRELESS FACILITIES INC	COM	97653A103	36,214	27,857	X		28-1500	27857
WISCONSIN ENERGY CORP 2300	COM	976657106	73,023 118,534 1,371,175	1,505 2,443 28,260	X X X	X X	28-5284 28-5284 28-00125	1505 2443 25960
WISDOMTREE TRUST 54390	LARGCAP DIVID	97717W307	29,000 3,154,620	500 54,390	X X		28-5284 28-1500	500
WISDOMTREE TRUST 52926	DIVID TOP 100	97717W406	3,158,094	52,926	X		28-1500	
	COLUMN TOTAL		25,555,704					

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FORM 13F NAME OF REPORTING MANAGER-

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
-----	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISDOMTREE TRUST 111150	INTL DV TOP100	97717W786	7,429,266	111,150	X		28-1500	
WISDOMTREE TRUST 754	INTL LRGCAP DV	97717W794	132,090 47,427	2,100 754	X X	X	28-5284 28-1500	2100
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	16,010	250	X	X	28-5284	250
WOLSELEY PLC	SPONSORED ADR	97786P100	156,988	6,610	X		18-11135	6610
WOLVERINE WORLD WIDE INC 285	COM	978097103	10,999 925,668	385 32,400	X X		28-5284 MERCPCAD	100 32400
WOODWARD GOVERNOR CO 160	COM	980745103	6,587 41,170	160 1,000	X X		28-5284 28-00125	
1000								
WORLDGATE COMMUNICATIONS INC	COM	98156L307	70	100	X		28-5284	100
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,304	80	X	X	28-5284	80
WORTHINGTON INDS INC 11920	COM	981811102	294,294 121,422 1,493,491	14,300 5,900 72,570	X X X	X X	28-5284 28-5284 28-00125	14300 5900 60650
89			1,832	89	X		MERCBROK	
WRIGHT MED GROUP INC 100	COM	98235T107	75,340 2,229	3,380 100	X X	X	28-00125 28-1500	3380

WRIGLEY WM JR CO 93	COM	982526105	8,973,000	176,183	X	28-5284	176090
			5,715,721	112,227	X X	28-5284	110052
800 1375			144,030	2,828	X X	28-00125	2828
			925,907	18,180	X	28-05921	18180
			1,120	22	X	18-11135	22
			437,285	8,586	X	28-4580	8586
			43,902	862	X X	28-4580	862
	COLUMN TOTAL		26,997,152				

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FILE NO. PAGE 275 OF 278 AS OF 03/31/07	FORM 13F	NAME OF REPORTING MANAGER-	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE	
ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C> <C> WYETH 270 82332	COM	983024100	139,301,981	2,784,369	X	28-5284 2701767
19508 227514			127,288,878	2,544,251	X X	28-5284 2297229
			431,759	8,630	X	MERCCPAD 8630
1495 208985			61,852,639	1,236,311	X X	28-00125 1025831
			1,667,000	33,320	X	28-05921 33320
2762			138,183	2,762	X	MERCBROK
			2,101	42	X	18-11135 42
11167			3,365,918	67,278	X	28-1500 56111
			2,718,080	54,329	X	28-4580 54106
223			5,087,351	101,686	X X	28-4580 99393
2293						
WYNDHAM WORLDWIDE CORP 7440	COM	98310W108	58,055	1,700	X	28-5284 1700
			348,535	10,206	X X	28-5284 2766
			3,415	100	X X	28-00125 100
			478	14	X	18-11135 14
354			12,089	354	X	28-1500
			19,124	560	X	28-4580 560
WYNN RESORTS LTD	DBCV 6.000% 7	983134AB3	13,482,165	3,265	X	28-11439 3265
WYNN RESORTS LTD	COM	983134107	3,130	33	X	28-5284 33
			18,972	200	X X	28-5284 200
			6,640	70	X X	28-00125 70
			569	6	X X	28-4580 6
XM SATELLITE RADIO HLDGS INC 2000	CL A	983759101	58,476	4,526	X	28-5284 4526
			9,109	705	X X	28-5284 705
			38,760	3,000	X X	28-00125 1000
200			2,584	200	X	28-1500
			109,407	8,468	X	28-11439 8468
XTO ENERGY INC 400 10077	COM	98385X106	11,581,682	211,306	X	28-5284 200829
			2,992,462	54,597	X X	28-5284 52987
1583 27			303,647	5,540	X X	28-00125 1080
4460			94,931	1,732	X	18-11135 1732
			1,160,054	21,165	X	28-11439 21165
			84,407	1,540	X	28-4580 1540

X-RITE INC 110	COM	983857103	1,425	110	X		28-5284	
1000			12,950	1,000	X	X	28-5284	
	COLUMN TOTAL		372,256,956					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XCEL ENERGY INC	COM	98389B100	516,762	20,930	X		28-5284	20930
5000			1,182,552	47,896	X	X	28-5284	42896
2680 61247			8,773,196	355,334	X	X	28-00125	291407
1024			25,283	1,024	X		MERCBROK	
111			2,741	111	X		28-1500	
			49,380	2,000	X	X	28-4580	2000
XILINX INC	COM	983919101	584,225	22,706	X		28-5284	22706
200			30,619	1,190	X	X	28-5284	1190
			5,146	200	X		MERCBROK	
200			27,505	1,069	X		18-11135	1069
			15,953	620	X		28-1500	420
XEROX CORP	COM	984121103	377,204	22,333	X		28-5284	9633
12700			309,357	18,316	X	X	28-5284	13616
4700			54,335	3,217	X	X	28-00125	2467
750			4,527	268	X		MERCBROK	
268			2,956	175	X		28-1500	
175			15,708	930	X		28-4580	930
			25,335	1,500	X	X	28-4580	1500
YRC WORLDWIDE INC	COM	984249102	96,528	2,400	X		28-5284	2400
6813			72,396	1,800	X	X	28-5284	1800
			567,102	14,100	X		MERCCPAD	14100
			300,645	7,475	X		28-1500	662
YAHOO INC	FRNT	4 984332AB2	3,879,500	2,500	X		28-11439	2500
YAHOO INC	COM	984332106	2,148,935	68,678	X		28-5284	22668
46010			465,282	14,870	X	X	28-5284	14870
			5,141,573	164,320	X		MERCCPAD	164320
725 81111			12,500,668	399,510	X	X	28-00125	317674
1040			32,542	1,040	X		28-1500	
YAMANA GOLD INC	COM	98462Y100	28,720	2,000	X	X	28-5284	2000
14700			211,092	14,700	X		28-1500	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	4,808	100	X		28-5284	100
YARDEVILLE NATL BANCORP	COM	985021104	43,572	1,200	X		28-5284	1200

2000 72,620 2,000 X X 28-00125  
 COLUMN TOTAL 37,568,767  
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 AS OF 03/31/07

ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> YORK WTR CO	COM	987184108	2,550 5,100	150 300	X X	X	28-5284 28-5284	150 300
YUM BRANDS INC 1020 8310 3556	COM	988498101	3,569,510 3,830,412 1,229,479 11,552	61,799 66,316 21,286 200	X X X	X X	28-5284 28-5284 28-00125 28-4580	60779 58006 17730 200
ZALE CORP NEW 250 2400	COM	988858106	6,595 1,136,978 63,312	250 43,100 2,400	X X	X	28-5284 MERCPCAD 28-00125	43100
ZEBRA TECHNOLOGIES CORP 5913	CL A	989207105	63,320 17,375 252,007	1,640 450 6,527	X X	X	28-5284 28-5284 28-1500	1640 450 614
ZENITH NATL INS CORP 200	COM	989390109	9,454	200	X	X	28-5284	
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	279	225	X	X	28-5284	225
ZIMMER HLDGS INC 8309 221 12284 250 28255 200 15786	COM	98956P102	31,801,645 21,244,969 7,154,369 17,082 1,354,261	372,341 248,741 83,765 200 15,856	X X X	X X	28-5284 28-5284 28-00125 MERCPCAD 28-1500	364032 236236 55260 70
151			267,162 981,959	3,128 11,497	X X	X	28-4580 28-4580	3128 11346
ZIONS BANCORPORATION 1590 1920	COM	989701107	104,889 165,659 162,278	1,241 1,960 1,920	X X	X X	28-5284 28-5284 28-00125	1241 370
ZORAN CORP 4000 500	COM	98975F101	68,080 56,217	4,000 3,303	X X	X	28-00125 28-1500	2803
ZOLTEK COS INC	COM	98975W104	3,493	100	X	X	28-5284	100
ZUMIEZ INC	COM	989817101	902,700	22,500	X	X	MERCPCAD	22500
ZWEIG FD 5132	COM	989834106	3,684 33,222	614 5,537	X X	X	28-5284 28-5284	614 405

COLUMN TOTAL 8,010 1,335 X X 28-00125 1335  
74,527,602

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ZWEIG TOTAL RETURN FD INC 5213	COM	989837109	46,506	7,977	X	X	28-5284	2764
ZOLL MED CORP	COM	989922109	37,310	1,400	X		28-5284	1400
	COLUMN TOTAL		83,816					
	GRAND TOTAL		38,641,774,820					

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PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER- AS OF 03/31/07

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
478,693,891	25,038,015,729	28-5284
30,379,647	1,025,817,167	MERCCPAD
98,890,813	4,211,344,803	28-00125
3,503,485	148,651,437	28-05921
267,924	10,373,814	MERCBROK
549,849	21,178,960	18-11135
14,501,288	547,588,997	28-1500
3,277,389	301,031,023	28-11439
10,995,508	592,214,838	28-4580
43,154,922	6,745,545,858	28-4750
7,131	12,194	
GRAND TOTALS	38,641,774,820	
641,059,794		
NUMBER OF ISSUES	3,310	

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