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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 4,256

Form 13F Information Table Value Total (x\$1000): 14,308,588

List of Other Included Managers:

Name:	13F File No.:
-----	-----
Fifth Third Bank	28-539
Fifth Third Bank Asset Management	28-10115
Fifth Third Bank Tennessee	28-10993
Fifth Third Bank, a Michigan Corporation	28-10119
Fifth Third Securities	

FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP SEC NO. 28-539
AS OF 03/31/05

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
-----	-----	-----	-----	-----	---	----	-----	---
DAIMLERCHRYSLER AG	ORD	D1668R123	492	10995	SH		DEFINED	
		-	-----	-----				
			492	10995				
ACE LTD	ORD	G0070K103	375	9082	SH		DEFINED	
			35	840	SH		DEFINED	
			444	10765	SH		DEFINED	
		-	-----	-----				
			854	20687				
AMDOCS LTD	ORD	G02602103	36	1250	SH		DEFINED	
			34	1191	SH		DEFINED	
		-	-----	-----				
			69	2441				
ACCENTURE LTD BERMUDA	CL A	G1150G111	13855	573698	SH		DEFINED	
			904	37446	SH		DEFINED	
			18262	756200	SH		DEFINED	
		-	-----	-----				

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			33021	1367344							
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	40	800	SH						DEFINED
		-	-----	-----							
			40	800							
CHINA YUCHAI INTL LTD	COM	G21082105	11	1300	SH						DEFINED
		-	-----	-----							
			11	1300							
COOPER INDS LTD	CL A	G24182100	437	6116	SH						DEFINED
			620	8662	SH						DEFINED
			255	3561	SH						DEFINED
		-	-----	-----							
			1312	18339							
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4162	110000	SH						DEFINED
		-	-----	-----							
			4162	110000							
FRONTLINE LTD	ORD	G3682E127	10	200	SH						DEFINED
		-	-----	-----							
			10	200							
GARMIN LTD	ORD	G37260109	32	700	SH						DEFINED
			9	200	SH						DEFINED
		-	-----	-----							
			42	900							
GLOBAL CROSSING LTD	SHS NEW	G3921A175	2	130	SH						DEFINED
		-	-----	-----							
			2	130							
GLOBALSANTAFE CORP	SHS	G3930E101	1704	46004	SH						DEFINED
			678	18303	SH	DEFINED	3	18215	88	0	
			5660	152800	SH	DEFINED	85	152800	0	0	
		-	-----	-----							
			8042	217107							
HELEN OF TROY CORP LTD	COM	G4388N106	8	300	SH	DEFINED	3	300	0	0	
		-	-----	-----							
			8	300							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	606	7603	SH	DEFINED	9	7353	0	250	
			13	161	SH	DEFINED	3	161	0	0	
			942	11833	SH	DEFINED	85	11833	0	0	
		-	-----	-----							
			1561	19597							
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	11	270	SH	DEFINED	3	270	0	0	
		-	-----	-----							
			11	270							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	113	3206	SH	DEFINED	9	3206	0	0	
		-	-----	-----							
			113	3206							

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NABORS INDUSTRIES LTD	SHS	G6359F103	1155	19530	SH	DEFINED	9	19530	0	0
			275	4650	SH	DEFINED	3	4650	0	0
			50	850	SH	DEFINED	8	850	0	0
			310	5236	SH	DEFINED	85	5236	0	0
		-	-----							
			1790	30266						
NOBLE CORPORATION	SHS	G65422100	2179	38774	SH	DEFINED	9	36916	680	1178
			1831	32583	SH	DEFINED	3	30827	75	1681
			1638	29146	SH	DEFINED	85	29146	0	0
			-	-----						
			5649	100503						
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1476	49700	SH	DEFINED	85	49700	0	0
			-	-----						
			1476	49700						
SCOTTISH RE GROUP LTD	ORD	G7885T104	10	425	SH	DEFINED	3	425	0	0
			2885	128100	SH	DEFINED	85	128100	0	0
			-	-----						
			2894	128525						
SEAGATE TECHNOLOGY	SHS	G7945J104	1173	60000	SH	DEFINED	85	60000	0	0
			-	-----						
			1173	60000						
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	20	SH	DEFINED	9	20	0	0
			-	-----						
				20						
STEWART W P & CO LTD	COM	G84922106	102	4500	SH	DEFINED	9	4500	0	0
			-	-----						
			102	4500						
HILFIGER TOMMY CORP	ORD	G8915Z102	5	400	SH	DEFINED	3	400	0	0
			3908	334000	SH	DEFINED	85	334000	0	0
			-	-----						
				3912	334400					
TRANSOCEAN INC	ORD	G90078109	3680	71507	SH	DEFINED	9	69189	1	
			660	12830	SH	DEFINED	3	12830		
			10915	212113	SH	DEFINED	85	212113		
			-	-----						
			15255	296450						
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	37	850	SH	DEFINED	9	628		
			107	2434	SH	DEFINED	3	2434		
			3522	80000	SH	DEFINED	85	80000		
			-	-----						
			3667	83284						
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3253	56146	SH	DEFINED	9	54828		
			1165	20106	SH	DEFINED	3	19382		
			1866	32214	SH	DEFINED	85	32214		
			-	-----						

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		6285		108466				
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	23	615	SH	DEFINED	3	0
		-	-----	-----				
			23	615				
XL CAP LTD	CL A	G98255105	427	5898	SH	DEFINED	9	5898
			103	1430	SH	DEFINED	3	1430
			382	5283	SH	DEFINED	85	5283
		-	-----	-----				
			913	12611				
UBS AG	NAMEN AKT	H8920M855	44	524	SH	DEFINED	9	524
		-	-----	-----				
			44	524				
AUDIOCODES LTD	ORD	M15342104	450	40000	SH	DEFINED	85	40000
		-	-----	-----				
			450	40000				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1453	66821	SH	DEFINED	9	64158
			2372	109121	SH	DEFINED	3	108213
			5	225	SH	DEFINED	8	225
			992	45618	SH	DEFINED	85	45618
		-	-----	-----				
			4822	221785				
COMPUGEN LTD	ORD	M25722105	4	1000	SH	DEFINED	9	1000
		-	-----	-----				
			4	1000				
POWERDSINE LTD	SHS	M41415106	1	100	SH	DEFINED	9	100
		-	-----	-----				
			1	100				
GIVEN IMAGING	ORD SHS	M52020100	13	440	SH	DEFINED	9	324
			32	1076	SH	DEFINED	3	1076
			1772	60000	SH	DEFINED	85	60000
		-	-----	-----				
			1817	61516				
ORBOTECH LTD	ORD	M75253100	27	1250	SH	DEFINED	9	1250
		-	-----	-----				
			27	1250				
CNH GLOBAL N V	SHS NEW	N20935206	2	128	SH	DEFINED	3	0
		-	-----	-----				
			2	128				
CORE LABORATORIES N V	COM	N22717107	21	812	SH	DEFINED	9	598
			52	2024	SH	DEFINED	3	2024
			2182	85000	SH	DEFINED	85	85000
		-	-----	-----				
			2255	87836				
STEINER LEISURE LTD	ORD	P8744Y102	1703	52100	SH	DEFINED	85	52100

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			-	-----	-----					
				1703	52100					
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	24	SH	DEFINED	3	24		
			-	-----	-----					
				1	24					
FLEXTRONICS INTL LTD	ORD	Y2573F102	3802	315797	SH	DEFINED	9	283640	34	
			1105	91805	SH	DEFINED	3	91405		
			2	200	SH	DEFINED	8	200		
			5683	472000	SH	DEFINED	85	472000		
			-	-----	-----					
				10593	879802					
GENERAL MARITIME CORP	SHS	Y2692M103	10	200	SH	DEFINED	3	200		
			-	-----	-----					
				10	200					
OMI CORP NEW	COM	Y6476W104	1758	91791	SH	DEFINED	9	91144		
			124	6484	SH	DEFINED	3	6484		
			2681	140000	SH	DEFINED	85	140000		
			-	-----	-----					
				4563	238275					
TOP TANKERS INC	COM	Y8897Y107	2597	140000	SH	DEFINED	85	140000		
			-	-----	-----					
				2597	140000					
A D C TELECOMMUNICATIONS	COM	000886101	50	24970	SH	DEFINED	9	24970		
			26	13300	SH	DEFINED	3	13300		
			139	69842	SH	DEFINED	85	69842		
			-	-----	-----					
				215	108112					
ACM INCOME FUND INC	COM	000912105	19	2300	SH	DEFINED	9	2300		
			182	22424	SH	DEFINED	3	22424		
			-	-----	-----					
				200	24724					
ACM MANAGED INCOME FD INC	COM	000919100	0	14	SH	DEFINED	9	14		
			-	-----	-----					
					14					
ABN AMRO HLDG NV	SPONSORED ADR	000937102	14	547	SH	DEFINED	3	82		
			-	-----	-----					
				14	547					
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH	DEFINED	3	650		
			-	-----	-----					
				7	650					
ABM INDS INC	COM	000957100	2	120	SH	DEFINED	9	120		
			-	-----	-----					
				2	120					
AFLAC INC	COM	001055102	11985	321658	SH	DEFINED	9	310504		
			6484	174024	SH	DEFINED	3	164373		

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			5	145	SH	DEFINED	8	145
			708	18990	SH	DEFINED	85	18990
			-----	-----				
			19182	514817				
AGL RES INC	COM	001204106	37	1063	SH	DEFINED	3	1063
			-----	-----				
			37	1063				
AES CORP	COM	00130H105	360	21977	SH	DEFINED	9	21977
			19	1165	SH	DEFINED	3	1165
			404	24638	SH	DEFINED	85	24638
			-----	-----				
			783	47780				
AK STL HLDG CORP	COM	001547108	7	628	SH	DEFINED	9	628
			22	2000	SH	DEFINED	3	2000
			-----	-----				
			29	2628				
AMB PROPERTY CORP	COM	00163T109	414	10950	SH	DEFINED	85	10950
			-----	-----				
			414	10950				
AMR CORP	COM	001765106	6	600	SH	DEFINED	9	600
			108	10066	SH	DEFINED	3	10066
			-----	-----				
			114	10666				
APAC CUSTOMER SERVICES INC	COM	00185E106	656	525000	SH	DEFINED	85	525000
			-----	-----				
			656	525000				
AT&T CORP	COM NEW	001957505	687	36628	SH	DEFINED	9	35895
			232	12389	SH	DEFINED	3	10489
			565	30119	SH	DEFINED	85	30119
			-----	-----				
			1484	79136				
ATMI INC	COM	00207R101	839	33500	SH	DEFINED	85	33500
			-----	-----				
			839	33500				
AU OPTRONICS CORP	SPONSORED ADR	002255107	32	2212	SH	DEFINED	9	2212
			-----	-----				
			32	2212				
ABBOTT LABS	COM	002824100	102558	2199876	SH	DEFINED	9	2017898
			41339	886721	SH	DEFINED	3	836221
			65	1385	SH	DEFINED	8	1385
			-----	-----				
			13247	284141	SH	DEFINED	85	284141
			-----	-----				
			157208	3372123				
ABERCROMBIE & FITCH CO	CL A	002896207	32	560	SH	DEFINED	9	560
			11	200	SH	DEFINED	3	100

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			-	44	760				
ABBEY NATL PLC	ADR PRF B7.375	002920700	665	24900	SH	DEFINED	85	24900	
			-	665	24900				
ABBEY NATL PLC	GDR	002920809	1846	70600	SH	DEFINED	85	70600	
			-	1846	70600				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	131	21557	SH	DEFINED	9	21557	
			236	39000	SH	DEFINED	3	39000	
			-	367	60557				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	75	6610	SH	DEFINED	3	6610	
			-	75	6610				
ACCELRY'S INC	COM	00430U103	1067	180000	SH	DEFINED	85	180000	
			-	1067	180000				
ACCREDO HEALTH INC	COM	00437V104	3	72	SH	DEFINED	3	72	
			4534	102100	SH	DEFINED	85	102100	
			-	4537	102172				
ACTIVISION INC NEW	COM NEW	004930202	13	900	SH	DEFINED	9	900	
			-	13	900				
ACTIVCARD CORP	COM	00506J107	44	7000	SH	DEFINED	9	7000	
			1588	250000	SH	DEFINED	85	250000	
			-	1632	257000				
ACUITY BRANDS INC	COM	00508Y102	27	1000	SH	DEFINED	9	1000	
			11	414	SH	DEFINED	3	414	
			1620	60000	SH	DEFINED	85	60000	
			-	1658	61414				
ACXIOM CORP	COM	005125109	2	80	SH	DEFINED	3	80	
			-	2	80				
ADAMS EXPRESS CO	COM	006212104	90	7019	SH	DEFINED	3	5572	
			-	90	7019				
ADECCO SA	SPONSORED ADR	006754105	1	109	SH	DEFINED	3	109	
			-	1	109				
ADESA INC	COM	00686U104	24	1010	SH	DEFINED	9	1010	0

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			56	2406	SH	DEFINED	3	2406	0
			80	3416					
ADOBE SYS INC	COM	00724F101	630	9373	SH	DEFINED	9	9373	0
			202	3008	SH	DEFINED	3	3008	0
			614	9145	SH	DEFINED	85	9145	0
			1446	21526					
ADVANCE AUTO PARTS INC	COM	00751Y106	1460	28935	SH	DEFINED	9	28435	0
			1394	27640	SH	DEFINED	3	27543	97
			8687	172200	SH	DEFINED	85	172200	0
			11542	228775					
ADVANCED DIGITAL INFORMATION COM		007525108	8	1000	SH	DEFINED	3	1000	0
			8	1000					
ADVANCED NEUROMODULATION SYS COM		00757T101	4	155	SH	DEFINED	9	155	0
			4	155					
ADVO INC	COM	007585102	1	29	SH	DEFINED	3	29	0
			1	29					
ADVISORY BRD CO	COM	00762W107	2116	48412	SH	DEFINED	9	48412	0
			2116	48412					
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11	310	SH	DEFINED	9	0	0
			4	102	SH	DEFINED	3	102	0
			15	412					
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	42	25126	SH	DEFINED	3	25126	0
			42	25126					
AEROPOSTALE	COM	007865108	80	2450	SH	DEFINED	9	2450	0
			38	1158	SH	DEFINED	3	1158	0
			118	3608					
ADVANCED MICRO DEVICES INC	COM	007903107	215	13333	SH	DEFINED	9	13333	0
			24	1500	SH	DEFINED	3	1500	0
			242	15000	SH	DEFINED	85	15000	0
			481	29833					
AEGON N V	ORD AMER REG	007924103	80	5971	SH	DEFINED	9	5971	0
			855	63558	SH	DEFINED	3	63558	0
			936	69529					
AETNA INC NEW	COM	00817Y108	1103	14713	SH	DEFINED	9	14713	0
			267	3556	SH	DEFINED	3	406	0

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				829	11057	SH	DEFINED	85	11057	0
			-	-----	-----					
				2198	29326					
AFFILIATED COMPUTER SERVICES	CL A	008190100	667	12526	SH	DEFINED	9	11956	0	
			1209	22715	SH	DEFINED	3	11020	0	1
			253	4743	SH	DEFINED	85	4743	0	
			-	-----	-----					
				2129	39984					
AFFILIATED MANAGERS GROUP	COM	008252108	2348	37854	SH	DEFINED	9	37738	0	
			73	1173	SH	DEFINED	3	1173	0	
			2667	43000	SH	DEFINED	85	43000	0	
			-	-----	-----					
				5088	82027					
AFFYMETRIX INC	COM	00826T108	9	200	SH	DEFINED	9	200	0	
			1284	30000	SH	DEFINED	85	30000	0	
			-	-----	-----					
				1293	30200					
AGERE SYS INC	CL A	00845V100	2	1295	SH	DEFINED	9	1277	18	
			0	246	SH	DEFINED	3	245	0	
			-	-----	-----					
				2	1541					
AGERE SYS INC	CL B	00845V209	10	7351	SH	DEFINED	9	6879	472	
			4	2993	SH	DEFINED	3	2967	0	
			-	-----	-----					
				15	10344					
AGILENT TECHNOLOGIES INC	COM	00846U101	18159	817992	SH	DEFINED	9	736848	8485	7
			3409	153564	SH	DEFINED	3	148216	0	
			25869	1165267	SH	DEFINED	85	1165267	0	
			-	-----	-----					
				47437	2136823					
AGILYSYS INC	COM	00847J105	49	2500	SH	DEFINED	9	2500	0	
			1475	75000	SH	DEFINED	85	75000	0	
			-	-----	-----					
				1524	77500					
AGNICO EAGLE MINES LTD	COM	008474108	3	200	SH	DEFINED	3	200	0	
			-	-----	-----					
				3	200					
AGREE REALTY CORP	COM	008492100	27	1000	SH	DEFINED	3	1000	0	
			-	-----	-----					
				27	1000					
AIM SELECT REAL ESTATE INCM	SHS	00888R107	12	750	SH	DEFINED	9	750	0	
			15	976	SH	DEFINED	3	976	0	
			-	-----	-----					
				27	1726					
AGRIUM INC	COM	008916108	3066	168000	SH	DEFINED	85	168000	0	
			-	-----	-----					
				3066	168000					

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AIR PRODS & CHEMS INC	COM	009158106	18753 6832	296302 107952	SH SH	DEFINED DEFINED	9 3	265806 105358	20568 0
				3 3033	50 47919	SH SH	DEFINED DEFINED	8 85	50 47919
			-	-----	-----				
				28621	452223				
AKAMAI TECHNOLOGIES INC	COM	00971T101	48 82	3774 6472	SH SH	DEFINED DEFINED	9 3	3096 6472	
			1591	125000	SH	DEFINED	85	125000	
			-	-----	-----				
				1722	135246				
AKSYS LTD	COM	010196103	3	1000	SH	DEFINED	3	1000	
			-	-----	-----				
				3	1000				
AKZO NOBEL NV	SPONSORED ADR	010199305	20	440	SH	DEFINED	3	440	
			-	-----	-----				
				20	440				
ALASKA AIR GROUP INC	COM	011659109	28	935	SH	DEFINED	3	935	
			-	-----	-----				
				28	935				
ALBERTO CULVER CO	COM	013068101	22944 12951	479388 270607	SH SH	DEFINED DEFINED	9 3	466197 255061	794 139
			12	242	SH	DEFINED	8	242	
			5676	118599	SH	DEFINED	85	118599	
			-	-----	-----				
				41583	868836				
ALBERTSONS INC	COM	013104104	525 71	25419 3420	SH SH	DEFINED DEFINED	9 3	25111 3420	
			293	14208	SH	DEFINED	85	14208	
			-	-----	-----				
				889	43047				
ALCAN INC	COM	013716105	17	450	SH	DEFINED	3	0	
			-	-----	-----				
				17	450				
ALCOA INC	COM	013817101	10919 3309	359304 108877	SH SH	DEFINED DEFINED	9 3	350242 104462	275 190
			3	100	SH	DEFINED	8	100	
			993	32677	SH	DEFINED	85	32677	
			-	-----	-----				
				15224	500958				
ALCATEL	SPONSORED ADR	013904305	22	1810	SH	DEFINED	3	1810	
			-	-----	-----				
				22	1810				
ALDERWOODS GROUP INC	COM	014383103	23	1858	SH	DEFINED	3	1858	
			-	-----	-----				
				23	1858				

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ALFA CORP	COM	015385107	239	16528	SH	DEFINED	3	0	16528
		-	-----	-----					
			239	16528					
ALIGN TECHNOLOGY INC	COM	016255101	1	100	SH	DEFINED	3	100	
		-	-----	-----					
			1	100					
ALKERMES INC	COM	01642T108	0	42	SH	DEFINED	3	42	0
		-	----	-----					
				42					
ALLEGHENY ENERGY INC	COM	017361106	120	5809	SH	DEFINED	9	5809	0
			37	1800	SH	DEFINED	3	1800	0
			4869	235664	SH	DEFINED	85	235664	0
		-	----	-----					
			5026	243273					
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	61	2535	SH	DEFINED	9	2535	0
			5	214	SH	DEFINED	3	214	0
			85	3523	SH	DEFINED	85	3523	0
		-	----	-----					
			151	6272					
ALLEN ORGAN CO	CL B	017753104	19	300	SH	DEFINED	9	300	0
		-	----	-----					
			19	300					
ALLERGAN INC	COM	018490102	478	6882	SH	DEFINED	9	5307	0
			143	2062	SH	DEFINED	3	2062	0
			348	5015	SH	DEFINED	85	5015	0
		-	----	-----					
			970	13959					
ALLETE INC	COM NEW	018522300	14	336	SH	DEFINED	9	336	0
			34	812	SH	DEFINED	3	812	0
		-	----	-----					
			48	1148					
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	147	3125	SH	DEFINED	9	3125	0
			1437	30475	SH	DEFINED	3	30475	0
		-	----	-----					
			1584	33600					
ALLIANCE NATL MUN INCOME FD	COM	01864U106	9	666	SH	DEFINED	9	0	0
		-	----	-----					
			9	666					
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	39	600	SH	DEFINED	9	600	0
		-	----	-----					
			39	600					
ALLIANCE WORLD DLR GV FD II	COM	01879R106	70	5956	SH	DEFINED	3	5956	0
		-	----	-----					
			70	5956					

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ALLIANT ENERGY CORP	COM	018802108	89	3340	SH	DEFINED	9	3340	0
			95	3530	SH	DEFINED	3	3430	0
			-----	-----					
			184	6870					
ALLIANT TECHSYSTEMS INC	COM	018804104	42	586	SH	DEFINED	9	586	0
			-----	-----					
			42	586					
ALLIED CAP CORP NEW	COM	01903Q108	29	1100	SH	DEFINED	9	1100	0
			113	4320	SH	DEFINED	3	4320	0
			-----	-----					
			141	5420					
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	60	8262	SH	DEFINED	9	8262	0
			74	10055	SH	DEFINED	85	10055	0
			-----	-----					
			134	18317					
ALLSTATE CORP	COM	020002101	13945	257956	SH	DEFINED	9	182861	24286
			27099	501279	SH	DEFINED	3	444475	7830
			3	50	SH	DEFINED	8	50	0
			5012	92717	SH	DEFINED	85	92717	0
			-----	-----					
			46059	852002					
ALLTEL CORP	COM	020039103	25994	473916	SH	DEFINED	9	434173	22892
			11987	218549	SH	DEFINED	3	213335	252
			10	175	SH	DEFINED	8	175	0
			18011	328366	SH	DEFINED	85	328366	0
			-----	-----					
			56002	1021006					
ALLTEL CORP	CORP UNT 7.75%	020039822	10	200	SH	DEFINED	9	200	0
			111	2200	SH	DEFINED	3	2200	0
			-----	-----					
			121	2400					
ALTERA CORP	COM	021441100	224	11314	SH	DEFINED	9	11314	0
			47	2400	SH	DEFINED	3	2400	0
			1322	66853	SH	DEFINED	85	66853	0
			-----	-----					
			1594	80567					
ALTIRIS INC	COM	02148M100	1395	58478	SH	DEFINED	85	58478	0
			-----	-----					
			1395	58478					
ALTRIA GROUP INC	COM	02209S103	31490	481573	SH	DEFINED	9	162123	8100
			6626	101338	SH	DEFINED	3	100235	600
			5261	80452	SH	DEFINED	85	80452	0
			-----	-----					
			43377	663363					
AMAZON COM INC	COM	023135106	33	960	SH	DEFINED	9	820	140

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				11	327	SH	DEFINED	3	327	0
			-	-----	-----					
				44	1287					
AMBAC FINL GROUP INC	COM	023139108		438	5864	SH	DEFINED	9	5064	0
				203	2712	SH	DEFINED	3	2712	0
				312	4168	SH	DEFINED	85	4168	0
			-	-----	-----					
				953	12744					
AMERADA HESS CORP	COM	023551104		298	3100	SH	DEFINED	9	3100	0
				306	3182	SH	DEFINED	85	3182	0
			-	-----	-----					
				604	6282					
AMEREN CORP	COM	023608102		354	7213	SH	DEFINED	9	7213	0
				1183	24140	SH	DEFINED	3	22775	0
					364	7434	SH	DEFINED	85	7434
			-	-----	-----					
				1901	38787					
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107		1	125	SH	DEFINED	9	125	
			-	-----	-----					
				1	125					
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105		107	2070	SH	DEFINED	9	2070	
				186	3600	SH	DEFINED	3	3600	
			-	-----	-----					
				293	5670					
AMERICA WEST HLDG CORP	CL B	023657208		1	100	SH	DEFINED	9	100	
			-	-----	-----					
				1	100					
AMCORE FINL INC	COM	023912108		546	19328	SH	DEFINED	3	19328	
			-	-----	-----					
				546	19328					
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		1	25	SH	DEFINED	9	25	
				199	8141	SH	DEFINED	3	8141	
			-	-----	-----					
				200	8166					
AMERICAN CAPITAL STRATEGIES	COM	024937104		5640	179574	SH	DEFINED	9	178524	
				4547	144773	SH	DEFINED	3	140326	
				6159	196085	SH	DEFINED	85	196085	
			-	-----	-----					
				16347	520432					
AMERICAN ECOLOGY CORP	COM NEW	025533407		0	4	SH	DEFINED	3	4	
			-	-----	-----					
					4					
AMERICAN ELEC PWR INC	COM	025537101		14471	424875	SH	DEFINED	9	414265	
				4184	122833	SH	DEFINED	3	120134	
				15542	456298	SH	DEFINED	85	456298	

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			-	-----	-----				
				34196	1004006				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13	1000	SH	DEFINED	3	1000	
		-	-----	-----					
			13	1000					
AMERICAN EXPRESS CO	COM	025816109	6825	132860	SH	DEFINED	9	92175	
			3353	65268	SH	DEFINED	3	54340	
			23	450	SH	DEFINED	8	450	
			4832	94068	SH	DEFINED	85	94068	
		-	-----	-----					
			15033	292646					
AMERICAN FINL GROUP INC OHIO	COM	025932104	537	17440	SH	DEFINED	9	17440	
			160	5201	SH	DEFINED	3	5201	
		-	-----	-----					
			697	22641					
AMERICAN FINL RLTY TR	COM	02607P305	50	3440	SH	DEFINED	9	3440	
			2	122	SH	DEFINED	3	122	
		-	-----	-----					
			52	3562					
AMERICAN GREETINGS CORP	CL A	026375105	51	2004	SH	DEFINED	3	2004	
		-	-----	-----					
			51	2004					
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	77	SH	DEFINED	3	77	
		-	-----	-----					
			2	77					
AMERICAN INCOME FD INC	COM	02672T109	4	480	SH	DEFINED	9	480	
			1086	135400	SH	DEFINED	85	135400	
		-	-----	-----					
			1090	135880					
AMERICAN INTL GROUP INC	COM	026874107	49651	896059	SH	DEFINED	9	690098	
			13710	247434	SH	DEFINED	3	232117	
			76	1377	SH	DEFINED	8	1377	
			21974	396578	SH	DEFINED	85	396578	
		-	-----	-----					
			85412	1541448					
AMERICAN ITALIAN PASTA CO	CL A	027070101	2693	98300	SH	DEFINED	85	98300	
		-	-----	-----					
			2693	98300					
AMERICAN MED SYS HLDGS INC	COM	02744M108	167	9700	SH	DEFINED	3	9700	
			1718	100000	SH	DEFINED	85	100000	
		-	-----	-----					
			1885	109700					
AMERICAN MUN INCOME PORTFOLI	COM	027649102	17	1200	SH	DEFINED	3	0	
		-	-----	-----					
			17	1200					

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AMERICAN PHARMACEUTICALS PTN	COM	02886P109	25	490	SH	DEFINED	3	490
		-	-----	-----				
			25	490				
AMERICAN RETIREMENT CORP	COM	028913101	4	300	SH	DEFINED	8	300
		-	-----	-----				
			4	300				
AMERICAN PWR CONVERSION CORP	COM	029066107	215	8223	SH	DEFINED	9	7873
			5	210	SH	DEFINED	3	210
			2015	77057	SH	DEFINED	85	77057
		-	-----	-----				
			2236	85490				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	32	1173	SH	DEFINED	9	1173
			15	554	SH	DEFINED	3	554
		-	-----	-----				
			48	1727				
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	2	295	SH	DEFINED	3	295
		-	-----	-----				
			2	295				
AMERICAN STD COS INC DEL	COM	029712106	255	5487	SH	DEFINED	9	5487
			439	9439	SH	DEFINED	85	9439
		-	-----	-----				
			694	14926				
AMERICAN STS WTR CO	COM	029899101	25	1000	SH	DEFINED	9	
		-	-----	-----				
			25	1000				
AMERICAN STRATEGIC INCOME II	COM	03009T101	77	6589	SH	DEFINED	9	
		-	-----	-----				
			77	6589				
AMERN STRATEGIC INCOME PTFL	COM	030099105	76	6509	SH	DEFINED	9	
		-	-----	-----				
			76	6509				
AMERICREDIT CORP	COM	03060R101	3	145	SH	DEFINED	3	
		-	-----	-----				
			3	145				
AMERIVEST PPTYS INC DEL	COM	03071L101	29	5600	SH	DEFINED	3	
		-	-----	-----				
			29	5600				
AMERON INTL INC	COM	030710107	2160	60000	SH	DEFINED	85	
		-	-----	-----				
			2160	60000				
AMERUS GROUP CO	COM	03072M108	27	566	SH	DEFINED	9	
			3	62	SH	DEFINED	3	
		-	-----	-----				
			30	628				

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AMERISOURCEBERGEN CORP	COM	03073E105	213	3725 SH	DEFINED	9
			1	13 SH	DEFINED	8
			238	4163 SH	DEFINED	85
			-	-	-	-
			453	7901		
AMERIGROUP CORP	COM	03073T102	73	2000 SH	DEFINED	9
			-	-	-	-
			73	2000		
AMERITRADE HLDG CORP NEW	COM	03074K100	5	450 SH	DEFINED	9
			24	2355 SH	DEFINED	3
			1276	125000 SH	DEFINED	85
			-	-	-	-
			1305	127805		
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200 SH	DEFINED	9
			-	-	-	-
			6	200		
AMETEK INC NEW	COM	031100100	40	1000 SH	DEFINED	3
			-	-	-	-
			40	1000		
AMGEN INC	COM	031162100	49948	858064 SH	DEFINED	9
			16351	280902 SH	DEFINED	3
			51	875 SH	DEFINED	8
			2740	47067 SH	DEFINED	85
			-	-	-	-
			69090	1186908		
AMKOR TECHNOLOGY INC	COM	031652100	24	6325 SH	DEFINED	9
			-	-	-	-
			24	6325		
AMPCO-PITTSBURGH CORP	COM	032037103	37	2725 SH	DEFINED	9
			-	-	-	-
			37	2725		
AMPHENOL CORP NEW	CL A	032095101	1	25 SH	DEFINED	3
			-	-	-	-
			1	25		
AMREIT	CL A	032158107	613	75743 SH	DEFINED	3
			-	-	-	-
			613	75743		
AMSOUTH BANCORPORATION	COM	032165102	292	11234 SH	DEFINED	9
			90	3475 SH	DEFINED	3
			215	8297 SH	DEFINED	8
			353	13584 SH	DEFINED	85
			-	-	-	-
			950	36590		
AMSURG CORP	COM	03232P405	76	3000 SH	DEFINED	9
			-	-	-	-

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			76	3000			
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	200 SH	DEFINED	9	
			7	400 SH	DEFINED	3	
		-	-----	-----			
			10	600			
ANADARKO PETE CORP	COM	032511107	11547	151736 SH	DEFINED	9	
			10840	142446 SH	DEFINED	3	
			65	850 SH	DEFINED	8	
			12435	163408 SH	DEFINED	85	
		-	-----	-----			
			34887	458440			
ANADIGICS INC	COM	032515108	7	5000 SH	DEFINED	3	
		-	-----	-----			
			7	5000			
ANALOG DEVICES INC	COM	032654105	9686	268007 SH	DEFINED	9	
			3432	94961 SH	DEFINED	3	
			513	14207 SH	DEFINED	85	
		-	-----	-----			
			13631	377175			
ANALYSTS INTL CORP	COM	032681108	905	250000 SH	DEFINED	85	
		-	-----	-----			
			905	250000			
ANAREN INC	COM	032744104	1092	90000 SH	DEFINED	85	
		-	-----	-----			
			1092	90000			
ANDREW CORP	COM	034425108	1509	128828 SH	DEFINED	9	
			430	36697 SH	DEFINED	3	
			6434	549446 SH	DEFINED	85	
		-	-----	-----			
			8372	714971			
ANDRX CORP DEL	ANDRX GROUP	034553107	68	3000 SH	DEFINED	9	
		-	-----	-----			
			68	3000			
ANGELICA CORP	COM	034663104	2240	80000 SH	DEFINED	85	
		-	-----	-----			
			2240	80000			
ANGIODYNAMICS INC	COM	03475V101	1	50 SH	DEFINED	9	
		-	-----	-----			
			1	50			
ANGLO AMERN PLC	ADR	03485P102	468	19600 SH	DEFINED	9	
			215	8975 SH	DEFINED	3	
		-	-----	-----			
			683	28575			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	34	975 SH	DEFINED	9	
			20	568 SH	DEFINED	3	

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			-	-----	-----			
				53	1543			
ANHEUSER BUSCH COS INC	COM	035229103	44823	945822	SH	DEFINED	9	
			8678	183113	SH	DEFINED	3	
			17	365	SH	DEFINED	8	
			1405	29648	SH	DEFINED	85	
			-	-----	-----			
				54923	1158948			
ANIXTER INTL INC	COM	035290105	2437	67400	SH	DEFINED	85	
			-	-----	-----			
				2437	67400			
ANNALY MTG MGMT INC	COM	035710409	34	1800	SH	DEFINED	9	
			1	75	SH	DEFINED	3	
			-	-----	-----			
				35	1875			
ANNTAYLOR STORES CORP	COM	036115103	3396	132700	SH	DEFINED	85	
			-	-----	-----			
				3396	132700			
ANTHRACITE CAP INC	COM	037023108	312	28000	SH	DEFINED	3	
			-	-----	-----			
				312	28000			
AON CORP	COM	037389103	535	23425	SH	DEFINED	9	
			405	17721	SH	DEFINED	3	
			267	11675	SH	DEFINED	85	
			-	-----	-----			
				1206	52821			
APACHE CORP	COM	037411105	3267	53357	SH	DEFINED	9	
			2951	48192	SH	DEFINED	3	
			12396	202455	SH	DEFINED	85	
			-	-----	-----			
				18614	304004			
APARTMENT INVT & MGMT CO	CL A	03748R101	212	5710	SH	DEFINED	9	
			29	784	SH	DEFINED	3	
			130	3497	SH	DEFINED	85	
			-	-----	-----			
				372	9991			
APEX MUN FD INC	COM	037580107	55	6200	SH	DEFINED	3	
			-	-----	-----			
				55	6200			
APHTON CORP	COM	03759P101	18	14050	SH	DEFINED	3	
			-	-----	-----			
				18	14050			
APOGEE ENTERPRISES INC	COM	037598109	3213	225000	SH	DEFINED	85	
			-	-----	-----			
				3213	225000			

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APOLLO GROUP INC	CL A	037604105	407	5498 SH	DEFINED	9
			75	1018 SH	DEFINED	3
			461	6228 SH	DEFINED	85
			-	-----		
			944	12744		
APOLLO INVT CORP	COM	03761U106	2	106 SH	DEFINED	3
			-	-----		
			2	106		
APPLE COMPUTER INC	COM	037833100	1167	28010 SH	DEFINED	9
			434	10418 SH	DEFINED	3
			1279	30690 SH	DEFINED	85
			-	-----		
			2880	69118		
APPLERA CORP	COM AP BIO GRP	038020103	170	8592 SH	DEFINED	9
			143	7232 SH	DEFINED	85
			-	-----		
			312	15824		
APPLERA CORP	COM CE GEN GRP	038020202	57	5597 SH	DEFINED	9
			8	764 SH	DEFINED	3
			2563	250000 SH	DEFINED	85
			-	-----		
			2628	256361		
APPLIED FILMS CORP	COM	038197109	1323	57236 SH	DEFINED	9
			-	-----		
			1323	57236		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	65	2400 SH	DEFINED	9
			-	-----		
			65	2400		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	31	9489 SH	DEFINED	9
			37	11369 SH	DEFINED	85
			-	-----		
			68	20858		
APPLIED MATLS INC	COM	038222105	5397	332112 SH	DEFINED	9
			1337	82294 SH	DEFINED	3
			31	1900 SH	DEFINED	8
			-	-----		
			5991	368703 SH	DEFINED	85
			12756	785009		
AQUA AMERICA INC	COM	03836W103	24	983 SH	DEFINED	9
			143	5874 SH	DEFINED	3
			-	-----		
			167	6857		
AQUANTIVE INC	COM	03839G105	31	2824 SH	DEFINED	9
			78	7104 SH	DEFINED	3
			1101	100000 SH	DEFINED	85
			-	-----		

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			1210	109928			
AQUILA INC	COM	03840P102	2	500 SH	DEFINED	9	
			68	17850 SH	DEFINED	3	
		-	-----	-----			
			70	18350			
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	64	1800 SH	DEFINED	9	
		-	-----	-----			
			64	1800			
ARAMARK CORP	CL B	038521100	121	4620 SH	DEFINED	3	
		-	-----	-----			
			121	4620			
ARCH CHEMICALS INC	COM	03937R102	1	52 SH	DEFINED	9	
			3	100 SH	DEFINED	3	
		-	-----	-----			
			4	152			
ARCH COAL INC	COM	039380100	26	614 SH	DEFINED	9	
			6	147 SH	DEFINED	3	
		-	-----	-----			
			33	761			
ARCHER DANIELS MIDLAND CO	COM	039483102	739	30055 SH	DEFINED	9	
			397	16151 SH	DEFINED	3	
			4496	182919 SH	DEFINED	85	
		-	-----	-----			
			5632	229125			
ARCHSTONE SMITH TR	COM	039583109	213	6230 SH	DEFINED	9	
			85	2500 SH	DEFINED	3	
			258	7577 SH	DEFINED	85	
		-	-----	-----			
			556	16307			
ARGONAUT GROUP INC	COM	040157109	3	120 SH	DEFINED	3	
		-	-----	-----			
			3	120			
ARIBA INC	COM NEW	04033V203	2	258 SH	DEFINED	3	
		-	-----	-----			
			2	258			
ARM HLDGS PLC	SPONSORED ADR	042068106	48	8000 SH	DEFINED	3	
			1200	200000 SH	DEFINED	85	
		-	-----	-----			
			1248	208000			
ARMOR HOLDINGS INC	COM	042260109	17	465 SH	DEFINED	9	
		-	-----	-----			
			17	465			
ARROW INTL INC	COM	042764100	8	220 SH	DEFINED	3	
		-	-----	-----			

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			8	220			
ARTESIAN RESOURCES CORP	CL A	043113208	39	1500 SH	DEFINED	9	
		-	---	-----			
			39	1500			
ARTESYN TECHNOLOGIES INC	COM	043127109	2	200 SH	DEFINED	3	
		-	---	-----			
			2	200			
ARTHROCARE CORP	COM	043136100	22	774 SH	DEFINED	9	
			55	1934 SH	DEFINED	3	
			1425	50000 SH	DEFINED	85	
		-	---	-----			
			1502	52708			
ARVINMERITOR INC	COM	043353101	19	1239 SH	DEFINED	9	
			85	5520 SH	DEFINED	3	
		-	---	-----			
			105	6759			
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1	75 SH	DEFINED	9	
		-	---	-----			
			1	75			
ASHLAND INC	COM	044204105	1032	15294 SH	DEFINED	9	
			223	3310 SH	DEFINED	3	
			165	2442 SH	DEFINED	85	
		-	---	-----			
			1420	21046			
ASSOCIATED BANC CORP	COM	045487105	32	1018 SH	DEFINED	3	
		-	---	-----			
			32	1018			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	70	7000 SH	DEFINED	9	
			1097	110000 SH	DEFINED	85	
		-	---	-----			
			1166	117000			
ASTEC INDS INC	COM	046224101	87	3940 SH	DEFINED	9	
		-	---	-----			
			87	3940			
ASTORIA FINL CORP	COM	046265104	29	1158 SH	DEFINED	9	
		-	---	-----			
			29	1158			
ASTRAZENECA PLC	SPONSORED ADR	046353108	21	525 SH	DEFINED	9	
			63	1584 SH	DEFINED	3	
		-	---	-----			
			83	2109			
AT ROAD INC	COM	04648K105	31	7500 SH	DEFINED	9	
			820	200000 SH	DEFINED	85	
		-	---	-----			
			851	207500			

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ATMEL CORP	COM	049513104	12	4000 SH	DEFINED	9
			1	300 SH	DEFINED	3
			-----	-----		
			13	4300		
ATMOS ENERGY CORP	COM	049560105	16	600 SH	DEFINED	9
			27	1000 SH	DEFINED	3
			-----	-----		
			43	1600		
AULT INC	COM	051503100	37	14720 SH	DEFINED	9
			750	300000 SH	DEFINED	85
			-----	-----		
			787	314720		
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	145	1816 SH	DEFINED	3
			-----	-----		
			145	1816		
AUTODESK INC	COM	052769106	241	8108 SH	DEFINED	9
			6	200 SH	DEFINED	3
			1115	37467 SH	DEFINED	85
			-----	-----		
			1362	45775		
AUTOLIV INC	COM	052800109	15	306 SH	DEFINED	9
			24	511 SH	DEFINED	3
			884	18554 SH	DEFINED	85
			-----	-----		
			923	19371		
AUTOMATIC DATA PROCESSING IN	COM	053015103	29703	660805 SH	DEFINED	9
			3976	88443 SH	DEFINED	3
			9	200 SH	DEFINED	8
			1992	44319 SH	DEFINED	85
			-----	-----		
			35680	793767		
AUTONATION INC	COM	05329W102	130	6882 SH	DEFINED	9
			160	8434 SH	DEFINED	85
			-----	-----		
			290	15316		
AUTOZONE INC	COM	053332102	191	2224 SH	DEFINED	9
			11	125 SH	DEFINED	3
			217	2529 SH	DEFINED	85
			-----	-----		
			418	4878		
AVANEX CORP	COM	05348W109	2	1400 SH	DEFINED	3
			-----	-----		
			2	1400		
AVALONBAY CMNTYS INC	COM	053484101	29	440 SH	DEFINED	9
			-----	-----		
			29	440		

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AVAYA INC	COM	053499109	11462	981361	SH	DEFINED	9
			840	71909	SH	DEFINED	3
			19229	1646346	SH	DEFINED	85
			-	-----	-----		
			31532	2699616			
AVERY DENNISON CORP	COM	053611109	9954	160736	SH	DEFINED	9
			3011	48626	SH	DEFINED	3
			67	1075	SH	DEFINED	8
			236	3805	SH	DEFINED	85
			-	-----	-----		
			13268	214242			
AVIALL INC NEW	COM	05366B102	210	7500	SH	DEFINED	9
			861	30746	SH	DEFINED	85
			-	-----	-----		
			1071	38246			
AVID TECHNOLOGY INC	COM	05367P100	22	414	SH	DEFINED	9
			73	1340	SH	DEFINED	3
			1484	27417	SH	DEFINED	85
			-	-----	-----		
			1579	29171			
AVISTA CORP	COM	05379B107	19	1100	SH	DEFINED	3
			-	-----	-----		
			19	1100			
AVNET INC	COM	053807103	4	200	SH	DEFINED	9
			1787	97000	SH	DEFINED	85
			-	-----	-----		
			1790	97200			
AVOCENT CORP	COM	053893103	44	1725	SH	DEFINED	9
			63	2465	SH	DEFINED	3
			-	-----	-----		
			108	4190			
AVON PRODS INC	COM	054303102	8225	191543	SH	DEFINED	9
			5360	124834	SH	DEFINED	3
			762	17749	SH	DEFINED	85
			-	-----	-----		
			14347	334126			
AXA	SPONSORED ADR	054536107	21	783	SH	DEFINED	9
			7	244	SH	DEFINED	3
			-	-----	-----		
			27	1027			
AXCELIS TECHNOLOGIES INC	COM	054540109	8	1150	SH	DEFINED	9
			11	1537	SH	DEFINED	3
			-	-----	-----		
			20	2687			
BB&T CORP	COM	054937107	2932	75023	SH	DEFINED	9
			9857	252230	SH	DEFINED	3
			809	20692	SH	DEFINED	85
			-	-----	-----		
			13598	347945			

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B A S F A G	SPONSORED ADR	055262505	159	2250	SH	DEFINED	9
			146	2073	SH	DEFINED	3
			-	-	-	-	-
			305	4323			
BEI TECHNOLOGIES INC	COM	05538P104	10	400	SH	DEFINED	9
			1798	75000	SH	DEFINED	85
			-	-	-	-	-
			1807	75400			
BKF CAP GROUP INC	COM	05548G102	3001	75000	SH	DEFINED	85
			-	-	-	-	-
						3001	75000
BJ SVCS CO	COM	055482103	264	5081	SH	DEFINED	9
			322	6209	SH	DEFINED	85
			-	-	-	-	-
			586	11290			
BP PLC	SPONSORED ADR	055622104	47036	753778	SH	DEFINED	9
			21327	341783	SH	DEFINED	3
			41	650	SH	DEFINED	8
			-	-	-	-	-
			68404	1096211			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	175	2500	SH	DEFINED	9
			11	160	SH	DEFINED	3
			-	-	-	-	-
			186	2660			
BRE PROPERTIES INC	CL A	05564E106	11	300	SH	DEFINED	9
			-	-	-	-	-
						11	300
BT GROUP PLC	ADR	05577E101	66	1700	SH	DEFINED	9
			24	623	SH	DEFINED	3
			-	-	-	-	-
			90	2323			
BMC SOFTWARE INC	COM	055921100	785	52307	SH	DEFINED	9
			21	1380	SH	DEFINED	3
			1824	121611	SH	DEFINED	85
			-	-	-	-	-
			2629	175298			
BACK YD BURGERS INC	COM	05635W101	3	500	SH	DEFINED	3
			-	-	-	-	-
						3	500
BAKER MICHAEL CORP	COM	057149106	2766	125423	SH	DEFINED	85
			-	-	-	-	-
						2766	125423
BAKER HUGHES INC	COM	057224107	634	14253	SH	DEFINED	9
			220	4955	SH	DEFINED	3
			563	12659	SH	DEFINED	85
			-	-	-	-	-
						1418	31867

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BALDOR ELEC CO	COM	057741100	26	1000	SH	DEFINED	3
		-	-----	-----			
			26	1000			
BALL CORP	COM	058498106	332	7995	SH	DEFINED	9
			434	10459	SH	DEFINED	3
			1110	26748	SH	DEFINED	85
		-	-----	-----			
			1875	45202			
BALLARD PWR SYS INC	COM	05858H104	13	2500	SH	DEFINED	9
			5	1025	SH	DEFINED	3
		-	-----	-----			
			18	3525			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	33	2000	SH	DEFINED	9
			28	1720	SH	DEFINED	3
		-	-----	-----			
			61	3720			
BANCO DE CHILE	SPONSORED ADR	059520106	119	3508	SH	DEFINED	3
		-	-----	-----			
			119	3508			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	18	1450	SH	DEFINED	9
			139	11457	SH	DEFINED	3
		-	-----	-----			
			157	12907			
BANK OF AMERICA CORPORATION	COM	060505104	83664	1897131	SH	DEFINED	9
			29290	664164	SH	DEFINED	3
			552	12518	SH	DEFINED	8
			26274	595783	SH	DEFINED	85
		-	-----	-----			
			139779	3169596			
BANK HAWAII CORP	COM	062540109	23	500	SH	DEFINED	3
		-	-----	-----			
			23	500			
BANK MONTREAL QUE	COM	063671101	130	2800	SH	DEFINED	9
		-	-----	-----			
			130	2800			
BANK OF THE OZARKS INC	COM	063904106	32	1000	SH	DEFINED	9
		-	-----	-----			
			32	1000			
BANK NEW YORK INC	COM	064057102	59768	2057430	SH	DEFINED	9
			9970	343198	SH	DEFINED	3
			10	350	SH	DEFINED	8
			16737	576146	SH	DEFINED	85
		-	-----	-----			
			86486	2977124			
BANTA CORP	COM	066821109	26	600	SH	DEFINED	3

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			-	-----	-----			
				26	600			
BARCLAYS PLC	ADR	06738E204	68	1650 SH	DEFINED	9		
			44	1066 SH	DEFINED	3		
		-	-----	-----				
			113	2716				
BARD C R INC	COM	067383109	216	3174 SH	DEFINED	9		
			253	3710 SH	DEFINED	3		
			425	6241 SH	DEFINED	85		
		-	-----	-----				
			894	13125				
BARNES & NOBLE INC	COM	067774109	1	25 SH	DEFINED	9		
			7	200 SH	DEFINED	3		
		-	-----	-----				
			8	225				
BARRICK GOLD CORP	COM	067901108	17	700 SH	DEFINED	3		
			3	106 SH	DEFINED	8		
		-	-----	-----				
			19	806				
BARR PHARMACEUTICALS INC	COM	068306109	56	1152 SH	DEFINED	9		
			154	3150 SH	DEFINED	3		
		-	-----	-----				
			210	4302				
BARRIER THERAPEUTICS INC	COM	06850R108	1	50 SH	DEFINED	9		
		-	-----	-----				
			1	50				
BASSETT FURNITURE INDS INC	COM	070203104	148	7500 SH	DEFINED	9		
			79	4000 SH	DEFINED	3		
			4176	212000 SH	DEFINED	85		
		-	-----	-----				
			4403	223500				
BAUSCH & LOMB INC	COM	071707103	158	2155 SH	DEFINED	9		
			88	1200 SH	DEFINED	3		
			1159	15810 SH	DEFINED	85		
		-	-----	-----				
			1405	19165				
BAXTER INTL INC	COM	071813109	2321	68304 SH	DEFINED	9		
			609	17919 SH	DEFINED	3		
			791	23264 SH	DEFINED	85		
		-	-----	-----				
			3720	109487				
BAXTER INTL INC	CORP UNITS 7%	071813406	15	275 SH	DEFINED	3		
		-	-----	-----				
			15	275				
BAYER A G	SPONSORED ADR	072730302	66	2000 SH	DEFINED	9		
			5	150 SH	DEFINED	3		

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			-	----	-----			
				71	2150			
BE AEROSPACE INC	COM	073302101	1452	120990	SH	DEFINED		9
			12	1000	SH	DEFINED		3
			-	----	-----			
				1464	121990			
BEA SYS INC	COM	073325102	93	11670	SH	DEFINED		9
			1381	173330	SH	DEFINED		3
			-	----	-----			
				1474	185000			
BEAR STEARNS COS INC	COM	073902108	480	4806	SH	DEFINED		9
			74	740	SH	DEFINED		3
			424	4243	SH	DEFINED		85
			-	----	-----			
				978	9789			
BEARINGPOINT INC	COM	074002106	1	111	SH	DEFINED		3
			-	----	-----			
				1	111			
BECKMAN COULTER INC	COM	075811109	3617	54435	SH	DEFINED		9
			4583	68965	SH	DEFINED		3
			6844	103000	SH	DEFINED		85
			-	----	-----			
				15044	226400			
BECTON DICKINSON & CO	COM	075887109	1631	27917	SH	DEFINED		9
			9	150	SH	DEFINED		3
			4501	77048	SH	DEFINED		85
			-	----	-----			
				6141	105115			
BED BATH & BEYOND INC	COM	075896100	548	14993	SH	DEFINED		9
			328	8989	SH	DEFINED		3
			418	11438	SH	DEFINED		85
			-	----	-----			
				1294	35420			
BELDEN CDT INC	COM	077454106	2665	120000	SH	DEFINED		85
			-	----	-----			
				2665	120000			
BELL MICROPRODUCTS INC	COM	078137106	1	200	SH	DEFINED		3
			-	----	-----			
				1	200			
BELLSOUTH CORP	COM	079860102	8975	341382	SH	DEFINED		9
			5133	195252	SH	DEFINED		3
			8	300	SH	DEFINED		8
			1809	68811	SH	DEFINED		85
			-	----	-----			
				15925	605745			

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BELMONT BANCORP	COM	080162100	1	195 SH	DEFINED	9
		-	-----	-----		
			1	195		
BELO CORP	COM SER A	080555105	19	800 SH	DEFINED	9
		-	-----	-----		
			3	131 SH	DEFINED	3
			22	931		
BEMA GOLD CORP	COM	08135F107	1351	504000 SH	DEFINED	85
		-	-----	-----		
			1351	504000		
BEMIS INC	COM	081437105	25678	825122 SH	DEFINED	9
			2872	92294 SH	DEFINED	3
			123	3946 SH	DEFINED	85
		-	-----	-----		
			28673	921362		
BENCHMARK ELECTRS INC	COM	08160H101	32	1017 SH	DEFINED	9
			90	2825 SH	DEFINED	3
			2583	81158 SH	DEFINED	85
		-	-----	-----		
			2706	85000		
BENIHANA INC	CL A	082047200	2122	140000 SH	DEFINED	85
		-	-----	-----		
			2122	140000		
BERKLEY W R CORP	COM	084423102	37	737 SH	DEFINED	9
			260	5232 SH	DEFINED	3
		-	-----	-----		
			296	5969		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	31 SH	DEFINED	9
		-	-----	-----		
			0	11 SH	DEFINED	3
				42		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3747	1312 SH	DEFINED	9
			2322	813 SH	DEFINED	3
			2856	1000 SH	DEFINED	85
		-	-----	-----		
			8925	3125		
BEST BUY INC	COM	086516101	22854	423139 SH	DEFINED	9
			6664	123387 SH	DEFINED	3
			24964	462207 SH	DEFINED	85
		-	-----	-----		
			54482	1008733		
BHP BILLITON LTD	SPONSORED ADR	088606108	6	200 SH	DEFINED	3
		-	-----	-----		
			6	200		

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BIG LOTS INC	COM	089302103	48	3983 SH	DEFINED	9
			4	362 SH	DEFINED	3
			4437	369164 SH	DEFINED	85
			-----	-----		
			4490	373509		
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	4	1328 SH	DEFINED	3
			-----	-----		
			4	1328		
BIOJECT MED TECH INC	COM NEW	09059T206	0	10 SH	DEFINED	3
			-----	-----		
				10		
BIOMET INC	COM	090613100	29958	825274 SH	DEFINED	9
			10591	291752 SH	DEFINED	3
			57	1560 SH	DEFINED	8
			5570	153448 SH	DEFINED	85
			-----	-----		
			46175	1272034		
BIOGEN IDEC INC	COM	09062X103	562	16277 SH	DEFINED	9
			176	5110 SH	DEFINED	3
			436	12628 SH	DEFINED	85
			-----	-----		
			1174	34015		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	21	150 SH	DEFINED	3
			-----	-----		
			21	150		
BIOVAIL CORP	COM	09067J109	2	100 SH	DEFINED	9
			105	6960 SH	DEFINED	3
			-----	-----		
			106	7060		
BIOSCRIP INC	COM	09069N108	1608	266721 SH	DEFINED	85
			-----	-----		
			1608	266721		
BIOSITE INC	COM	090945106	26	500 SH	DEFINED	3
			-----	-----		
			26	500		
BIOMIRA INC	COM	09161R106	39	21000 SH	DEFINED	3
			-----	-----		
			39	21000		
BLACK & DECKER CORP	COM	091797100	258	3264 SH	DEFINED	9
			474	6000 SH	DEFINED	3
			484	6129 SH	DEFINED	85
			-----	-----		
			1216	15393		
BJS RESTAURANTS INC	COM	09180C106	53	2740 SH	DEFINED	3
			-----	-----		

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			53	2740			
BLACK BOX CORP DEL	COM	091826107	0	11 SH	DEFINED	3	
		-	----	-----			
				11			
BLACKBOARD INC	COM	091935502	9	500 SH	DEFINED	9	
		-	----	-----			
			9	500			
BLACKROCK GLOBAL FLG INC TR	COM	091941104	78	4300 SH	DEFINED	3	
		-	----	-----			
			78	4300			
BLACK HILLS CORP	COM	092113109	37	1125 SH	DEFINED	3	
			2365	71500 SH	DEFINED	85	
		-	----	-----			
			2402	72625			
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	33	2400 SH	DEFINED	3	
		-	----	-----			
			33	2400			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	51	3400 SH	DEFINED	3	
		-	----	-----			
			51	3400			
BLACKROCK INCOME TR INC	COM	09247F100	39	5438 SH	DEFINED	9	
			23	3199 SH	DEFINED	3	
			771	108600 SH	DEFINED	85	
		-	----	-----			
			832	117237			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	62	4000 SH	DEFINED	3	
		-	----	-----			
			62	4000			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	82	8000 SH	DEFINED	9	
		-	----	-----			
			82	8000			
BLACKROCK INSD MUN TERM TR I	COM	092474105	120	10925 SH	DEFINED	9	
		-	----	-----			
			120	10925			
BLACKROCK INCOME OPP TRUST I	COM	092475102	8	700 SH	DEFINED	9	
			254	23355 SH	DEFINED	3	
			2448	225000 SH	DEFINED	85	
		-	----	-----			
			2710	249055			
BLACKROCK INSD MUN INCOME TR	COM	092479104	34	2435 SH	DEFINED	3	
		-	----	-----			
			34	2435			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	14	1000 SH	DEFINED	3	
		-	----	-----			

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			14	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	2100	SH	DEFINED		3
		-	---	-----				
			30	2100				
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	21	1569	SH	DEFINED		3
		-	---	-----				
			21	1569				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	112	4750	SH	DEFINED		3
		-	---	-----				
			112	4750				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	32	1750	SH	DEFINED		3
		-	---	-----				
			32	1750				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	141	9765	SH	DEFINED		3
		-	---	-----				
			141	9765				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	168	11740	SH	DEFINED		3
		-	---	-----				
			168	11740				
BLAIR CORP	COM	092828102	3297	100000	SH	DEFINED		85
		-	---	-----				
			3297	100000				
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	51	770	SH	DEFINED		9
			---	-----				
			51	770				
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	27	320	SH	DEFINED		9
		-	---	-----				
			27	320				
BLOCK H & R INC	COM	093671105	1820	35985	SH	DEFINED		9
			842	16643	SH	DEFINED		3
			320	6320	SH	DEFINED		85
		-	---	-----				
			2982	58948				
BLUE CHIP VALUE FD INC	COM	095333100	3	444	SH	DEFINED		3
		-	---	-----				
			3	444				
BOB EVANS FARMS INC	COM	096761101	1904	81192	SH	DEFINED		9
			67	2865	SH	DEFINED		3
			5206	222000	SH	DEFINED		85
		-	---	-----				
			7177	306057				
BOEING CO	COM	097023105	6904	118096	SH	DEFINED		9
			1775	30363	SH	DEFINED		3
			2947	50419	SH	DEFINED		85

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			-	-----	-----			
				11626	198878			
BOMBAY CO INC	COM	097924104	1590	300000	SH	DEFINED	85	
		-	-----	-----				
			1590	300000				
BONE CARE INTL INC	COM	098072101	36	1395	SH	DEFINED	9	
			85	3262	SH	DEFINED	3	
			1167	45000	SH	DEFINED	85	
		-	-----	-----				
			1288	49657				
BORDERS GROUP INC	COM	099709107	17	650	SH	DEFINED	9	
		-	-----	-----				
			17	650				
BORG WARNER INC	COM	099724106	29	593	SH	DEFINED	9	
			16	334	SH	DEFINED	3	
			5355	110000	SH	DEFINED	85	
		-	-----	-----				
			5400	110927				
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	47	SH	DEFINED	3	
		-	-----	-----				
			1	47				
BOSTON PROPERTIES INC	COM	101121101	5	83	SH	DEFINED	9	
		-	-----	-----				
			5	83				
BOSTON SCIENTIFIC CORP	COM	101137107	4758	162451	SH	DEFINED	9	
			918	31330	SH	DEFINED	3	
			15	500	SH	DEFINED	8	
			837	28560	SH	DEFINED	85	
		-	-----	-----				
			6527	222841				
BOWATER INC	COM	102183100	1	25	SH	DEFINED	9	
		-	-----	-----				
			1	25				
BOWNE & CO INC	COM	103043105	92	6096	SH	DEFINED	9	
		-	-----	-----				
			92	6096				
BOYKIN LODGING CO	COM	103430104	1525	160000	SH	DEFINED	85	
		-	-----	-----				
			1525	160000				
BRADY CORP	CL A	104674106	84	2600	SH	DEFINED	3	
		-	-----	-----				
			84	2600				
BRANTLEY CAP CORP	COM	105494108	12	1000	SH	DEFINED	3	
			590	50000	SH	DEFINED	85	

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			-	602	51000			
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5	150	SH	DEFINED	3	
			-	5	150			
BRIGGS & STRATTON CORP	COM	109043109	36	1000	SH	DEFINED	9	
			125	3422	SH	DEFINED	3	
			-	161	4422			
BRINKER INTL INC	COM	109641100	14	390	SH	DEFINED	9	
			177	4874	SH	DEFINED	3	
			-	191	5264			
BRISTOL MYERS SQUIBB CO	COM	110122108	36980	1452470	SH	DEFINED	9	1
			22375	878833	SH	DEFINED	3	
			162	6350	SH	DEFINED	8	
			15314	601495	SH	DEFINED	85	
			-	74831	2939148			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	15	60	SH	DEFINED	3	
			-	15	60			
BROADCOM CORP	CL A	111320107	15495	517870	SH	DEFINED	9	
			1854	61963	SH	DEFINED	3	
			25967	867890	SH	DEFINED	85	
			-	43316	1447723			
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	765	8000	SH	DEFINED	3	
			-	765	8000			
BROWN FORMAN CORP	CL A	115637100	145	2634	SH	DEFINED	3	
			-	145	2634			
BROWN FORMAN CORP	CL B	115637209	337	6152	SH	DEFINED	9	
			782	14290	SH	DEFINED	3	
			183	3346	SH	DEFINED	85	
			-	1302	23788			
BRUNSWICK CORP	COM	117043109	3014	64338	SH	DEFINED	9	
			859	18341	SH	DEFINED	3	
			166	3550	SH	DEFINED	85	
			-	4040	86229			
BRUSH ENGINEERED MATLS INC	COM	117421107	143	7500	SH	DEFINED	9	
			13	700	SH	DEFINED	3	

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			3521	185000	SH	DEFINED	85
		-	-----	-----			
			3677	193200			
BUCA INC	COM	117769109	1438	230014	SH	DEFINED	85
		-	-----	-----			
			1438	230014			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	200	SH	DEFINED	9
			27	586	SH	DEFINED	3
		-	-----	-----			
			36	786			
BUFFALO WILD WINGS INC	COM	119848109	30	792	SH	DEFINED	9
			74	1964	SH	DEFINED	3
			2383	63000	SH	DEFINED	85
		-	-----	-----			
			2488	65756			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	933	17300	SH	DEFINED	9
			644	11935	SH	DEFINED	3
			2057	38138	SH	DEFINED	85
		-	-----	-----			
			3633	67373			
BURLINGTON RES INC	COM	122014103	2239	44726	SH	DEFINED	9
			6110	122029	SH	DEFINED	3
			8023	160244	SH	DEFINED	85
		-	-----	-----			
			16373	326999			
CBL & ASSOC PPTYS INC	COM	124830100	107	1500	SH	DEFINED	9
			36	500	SH	DEFINED	3
		-	-----	-----			
			143	2000			
CBRL GROUP INC	COM	12489V106	8	200	SH	DEFINED	9
			42	1019	SH	DEFINED	3
			8	205	SH	DEFINED	8
		-	-----	-----			
			59	1424			
C D I CORP	COM	125071100	13	605	SH	DEFINED	9
		-	-----	-----			
			13	605			
C D W CORP	COM	12512N105	57	1010	SH	DEFINED	9
			46	809	SH	DEFINED	3
		-	-----	-----			
			103	1819			
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	DEFINED	3
		-	-----	-----			
			5	100			
C H ROBINSON WORLDWIDE INC	COM	12541W100	24222	470056	SH	DEFINED	9
			4795	93055	SH	DEFINED	3
							45
							8

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			18	345	SH	DEFINED	8	
			103	2000	SH	DEFINED	85	
			-----	-----				
			29138	565456				
CIGNA CORP	COM	125509109	2684	30060	SH	DEFINED	9	2
			446	4992	SH	DEFINED	3	6
			6090	68197	SH	DEFINED	85	6
			-----	-----				
			9220	103249				
CIT GROUP INC	COM	125581108	4037	106229	SH	DEFINED	9	9
			4885	128545	SH	DEFINED	3	12
			12865	338565	SH	DEFINED	85	33
			-----	-----				
			21787	573339				
CKE RESTAURANTS INC	COM	12561E105	1732	109283	SH	DEFINED	9	10
			121	7627	SH	DEFINED	3	24
			3804	240000	SH	DEFINED	85	24
			-----	-----				
			5657	356910				
CMGI INC	COM	125750109	1	550	SH	DEFINED	9	
			-----	-----				
			1	550				
CMS ENERGY CORP	COM	125896100	83	6328	SH	DEFINED	9	
			149	11428	SH	DEFINED	3	1
			94	7185	SH	DEFINED	85	
			-----	-----				
			325	24941				
CPI CORP	COM	125902106	90	5975	SH	DEFINED	9	
			-----	-----				
			90	5975				
CNA SURETY CORP	COM	12612L108	0	27	SH	DEFINED	9	
			-----	-----				
				27				
CNET NETWORKS INC	COM	12613R104	1844	195326	SH	DEFINED	9	19
			172	18206	SH	DEFINED	3	1
			4970	526520	SH	DEFINED	85	52
			-----	-----				
			6986	740052				
CNOOC LTD	SPONSORED ADR	126132109	15	267	SH	DEFINED	3	
			-----	-----				
				267				
CP HOLDERS	DEP RCPTS CP	12616K106	28	300	SH	DEFINED	3	
			-----	-----				
			28	300				
CSX CORP	COM	126408103	1091	26193	SH	DEFINED	9	

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			399	9582	SH	DEFINED	3
			2425	58215	SH	DEFINED	85
		-	-----	-----			
			3915	93990			
CUNO INC	COM	126583103	19	372	SH	DEFINED	9
		-	-----	-----			
			19	372			
CVS CORP	COM	126650100	7020	133405	SH	DEFINED	9
			14628	277999	SH	DEFINED	3
			20285	385505	SH	DEFINED	85
		-	-----	-----			
			41933	796909			
CABELAS INC	COM	126804301	21	1000	SH	DEFINED	3
		-	-----	-----			
			21	1000			
CABOT CORP	COM	127055101	17	509	SH	DEFINED	3
		-	-----	-----			
			17	509			
CABOT MICROELECTRONICS CORP	COM	12709P103	40	1290	SH	DEFINED	3
		-	-----	-----			
			40	1290			
CACI INTL INC	CL A	127190304	5909	106983	SH	DEFINED	9
			366	6626	SH	DEFINED	3
			8251	149400	SH	DEFINED	85
		-	-----	-----			
			14526	263009			
CADBURY SCHWEPPES PLC	ADR	127209302	14621	359232	SH	DEFINED	9
			8918	219113	SH	DEFINED	3
			19583	481150	SH	DEFINED	85
		-	-----	-----			
			43121	1059495			
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	9
			17	1105	SH	DEFINED	3
		-	-----	-----			
			20	1305			
CAESARS ENTMT INC	COM	127687101	20	1000	SH	DEFINED	9
			59	3000	SH	DEFINED	3
		-	-----	-----			
			79	4000			
CAL DIVE INTL INC	COM	127914109	1359	30000	SH	DEFINED	85
		-	-----	-----			
			1359	30000			
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	126	6850	SH	DEFINED	9
		-	-----	-----			
			126	6850			

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CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	8	624	SH	DEFINED	3
		-	-----	-----			
			8	624			
CALAMP CORP	COM	128126109	912	150000	SH	DEFINED	85
		-	-----	-----			
			912	150000			
CALGON CARBON CORP	COM	129603106	1879	220000	SH	DEFINED	85
		-	-----	-----			
			1879	220000			
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED	3
		-	-----	-----			
			2	525			
CALLON PETE CO DEL	COM	13123X102	1	47	SH	DEFINED	9
		-	-----	-----			
			1	47			
CALPINE CORP	COM	131347106	49	17332	SH	DEFINED	9
			2	664	SH	DEFINED	3
			55	19713	SH	DEFINED	85
		-	-----	-----			
			106	37709			
CAMBIOR INC	COM	13201L103	485	223300	SH	DEFINED	85
		-	-----	-----			
			485	223300			
CAMDEN PPTY TR	SH BEN INT	133131102	63	1350	SH	DEFINED	9
			14	308	SH	DEFINED	3
		-	-----	-----			
			78	1658			
CAMECO CORP	COM	13321L108	53	1200	SH	DEFINED	9
		-	-----	-----			
			53	1200			
CAMPBELL SOUP CO	COM	134429109	826	28446	SH	DEFINED	9
			111	3823	SH	DEFINED	3
			355	12221	SH	DEFINED	85
		-	-----	-----			
			1291	44490			
CANADIAN NATL RY CO	COM	136375102	76	1207	SH	DEFINED	3
		-	-----	-----			
			76	1207			
CANADIAN PAC RY LTD	COM	13645T100	27	750	SH	DEFINED	3
		-	-----	-----			
			27	750			
CANADIAN SUPERIOR ENERGY INC	COM	136644101	26	15000	SH	DEFINED	9
		-	-----	-----			
			26	15000			
CANDELA CORP	COM	136907102	1	99	SH	DEFINED	3

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			-	-----	-----			
				1	99			
CANON INC	ADR	138006309	220	4100	SH	DEFINED	9	
			134	2494	SH	DEFINED	3	
			-	-----	-----			
				353	6594			
CANTERBURY PARK HOLDING CORP	COM	13811E101	6	375	SH	DEFINED	3	
			-	-----	-----			
				6	375			
CAPITAL CROSSING BK	COM	140071101	66	2000	SH	DEFINED	3	
			-	-----	-----			
				66	2000			
CAPITAL ONE FINL CORP	COM	14040H105	1252	16747	SH	DEFINED	9	
			480	6425	SH	DEFINED	3	
			693	9271	SH	DEFINED	85	
			-	-----	-----			
				2426	32443			
CAPITOL BANCORP LTD	COM	14056D105	216	7152	SH	DEFINED	3	
			-	-----	-----			
				216	7152			
CAPSTONE TURBINE CORP	COM	14067D102	200	129157	SH	DEFINED	85	
			-	-----	-----			
				200	129157			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	9	700	SH	DEFINED	3	
			-	-----	-----			
				9	700			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH	DEFINED	3	
			-	-----	-----			
				1	125			
CARBO CERAMICS INC	COM	140781105	23	328	SH	DEFINED	9	
			59	838	SH	DEFINED	3	
			1688	24056	SH	DEFINED	85	
			-	-----	-----			
				1769	25222			
CARDIAC SCIENCE INC	COM NEW	141410209	2	2000	SH	DEFINED	9	
			0	400	SH	DEFINED	3	
			-	-----	-----			
				3	2400			
CARDINAL HEALTH INC	COM	14149Y108	6496	116415	SH	DEFINED	9	
			344	6165	SH	DEFINED	3	
			1484	26589	SH	DEFINED	85	
			-	-----	-----			
				8324	149169			
CAREER EDUCATION CORP	COM	141665109	22	650	SH	DEFINED	9	
			-	-----	-----			

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			22	650				
CAREMARK RX INC	COM	141705103	11290 1458	283798 36662	SH SH	DEFINED DEFINED	9 3	
			20000	502762	SH	DEFINED	85	50
			-----	-----				
			32748	823222				
CARMAX INC	COM	143130102	15	470	SH	DEFINED	3	
			-----	-----				
			15	470				
CARNIVAL PLC	ADR	14365C103	146	2646	SH	DEFINED	3	
			-----	-----				
			146	2646				
CARNIVAL CORP	PAIRED CTF	143658300	1229 3246 1024	23724 62660 19768	SH SH SH	DEFINED DEFINED DEFINED	9 3 85	2 6 1
			-----	-----				
			5500	106152				
CARPENTER TECHNOLOGY CORP	COM	144285103	21 53 2079	356 898 35000	SH SH SH	DEFINED DEFINED DEFINED	9 3 85	3
			-----	-----				
			2154	36254				
CARRINGTON LABS INC	COM	144525102	672	130220	SH	DEFINED	85	13
			-----	-----				
			672	130220				
CASTLE A M & CO	COM	148411101	29 1134	2283 90000	SH SH	DEFINED DEFINED	3 85	9
			-----	-----				
			1163	92283				
CATELLUS DEV CORP NEW	COM	149113102	6	241	SH	DEFINED	9	
			-----	-----				
			6	241				
CATERPILLAR INC DEL	COM	149123101	9498 7651 16745	103876 83674 183125	SH SH SH	DEFINED DEFINED DEFINED	9 3 85	9 8 18
			-----	-----				
			33895	370675				
CAVCO INDS INC DEL	COM	149568107	0	12	SH	DEFINED	3	
			-----	-----				
				12				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1680 50	53390 1600	SH SH	DEFINED DEFINED	9 3	4
			-----	-----				
			1731	54990				

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CELADON GROUP INC	COM	150838100	1948	105000	SH	DEFINED	85	10
		-	-----	-----				
			1948	105000				
CELL THERAPEUTICS INC	COM	150934107	1	400	SH	DEFINED	9	
		-	-----	-----				
			1	400				
CELGENE CORP	COM	151020104	5	150	SH	DEFINED	3	
			1362	40000	SH	DEFINED	85	4
		-	-----	-----				
			1367	40150				
CELSION CORPORATION	COM	15117N107	0	300	SH	DEFINED	9	
		-	-----	-----				
				300				
CEMEX S A	SPON ADR 5 ORD	151290889	138	3800	SH	DEFINED	9	
			39	1087	SH	DEFINED	3	
		-	-----	-----				
			177	4887				
CENDANT CORP	COM	151313103	727	35405	SH	DEFINED	9	3
			140	6798	SH	DEFINED	3	
			814	39632	SH	DEFINED	85	3
		-	-----	-----				
			1681	81835				
CENTENE CORP DEL	COM	15135B101	2537	84600	SH	DEFINED	85	8
		-	-----	-----				
			2537	84600				
CENTERPOINT ENERGY INC	COM	15189T107	163	13547	SH	DEFINED	9	1
			63	5257	SH	DEFINED	3	
			137	11356	SH	DEFINED	85	1
		-	-----	-----				
			363	30160				
CENTEX CORP	COM	152312104	225	3921	SH	DEFINED	9	
			275	4795	SH	DEFINED	85	
		-	-----	-----				
			499	8716				
CENTRAL FD CDA LTD	CL A	153501101	8	1400	SH	DEFINED	3	
		-	-----	-----				
			8	1400				
CENTRAL GARDEN & PET CO	COM	153527106	1101	25102	SH	DEFINED	9	2
			75	1710	SH	DEFINED	3	
			3246	74000	SH	DEFINED	85	7
		-	-----	-----				
			4422	100812				
CENTURY BUSINESS SVCS INC	COM	156490104	103	25112	SH	DEFINED	9	2
			1563	381183	SH	DEFINED	85	38
		-	-----	-----				

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			1666	406295				
CEPHEID	COM	15670R107	967	100000	SH	DEFINED	85	10
		-	-----	-----				
			967	100000				
CENTURYTEL INC	COM	156700106	1442	43913	SH	DEFINED	9	2
			149	4527	SH	DEFINED	3	
			163	4966	SH	DEFINED	85	
		-	-----	-----				
			1754	53406				
CEPHALON INC	COM	156708109	5779	123395	SH	DEFINED	9	12
			445	9496	SH	DEFINED	3	
			7778	166100	SH	DEFINED	85	
		-	-----	-----				
			14002	298991				
CERADYNE INC	COM	156710105	14	615	SH	DEFINED	3	
		-	-----	-----				
			14	615				
CERNER CORP	COM	156782104	11	200	SH	DEFINED	9	
		-	-----	-----				
			11	200				
CERTEGY INC	COM	156880106	225	6500	SH	DEFINED	9	
			580	16750	SH	DEFINED	3	
		-	-----	-----				
			805	23250				
CHARLES & COLVARD LTD	COM	159765106	2926	229520	SH	DEFINED	9	
		-	-----	-----				
			2926	229520				
CHARLES RIV LABS INTL INC	COM	159864107	3222	68491	SH	DEFINED	9	
			378	8038	SH	DEFINED	3	
			6759	143680	SH	DEFINED	85	
		-	-----	-----				
			10359	220209				
CHARTERMAC	SH BEN INT	160908109	30	1405	SH	DEFINED	9	
		-	-----	-----				
			30	1405				
CHARTER COMMUNICATIONS INC D	CL A	16117M107	5	3400	SH	DEFINED	9	
		-	-----	-----				
			5	3400				
CHECKFREE CORP NEW	COM	162813109	35	860	SH	DEFINED	9	
			1	35	SH	DEFINED	3	
			102	2500	SH	DEFINED	85	
		-	-----	-----				
			138	3395				
CHEESECAKE FACTORY INC	COM	163072101	175	4950	SH	DEFINED	9	

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			52	1464	SH	DEFINED	3
		-	-----	-----			
			227	6414			
CHEMICAL FINL CORP	COM	163731102	1619	49813	SH	DEFINED	3
		-	-----	-----			
			1619	49813			
CHESAPEAKE ENERGY CORP	COM	165167107	94	4300	SH	DEFINED	9
			2	100	SH	DEFINED	3
		-	-----	-----			
			97	4400			
CHEVRONTEXACO CORP	COM	166764100	93811	1608836	SH	DEFINED	9 1
			26824	460020	SH	DEFINED	3
			466	7985	SH	DEFINED	8
			26682	457581	SH	DEFINED	85
		-	-----	-----			
			147782	2534422			
CHEVIOT FINL CORP	COM	166774109	29	2500	SH	DEFINED	9
		-	-----	-----			
			29	2500			
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	4	19	SH	DEFINED	3
		-	-----	-----			
			4	19			
CHICOS FAS INC	COM	168615102	5570	197092	SH	DEFINED	9
			3255	115172	SH	DEFINED	3
			9897	350200	SH	DEFINED	85
		-	-----	-----			
			18721	662464			
CHILDRENS PL RETAIL STORES I	COM	168905107	2975	62294	SH	DEFINED	9
			151	3159	SH	DEFINED	3
			5088	106545	SH	DEFINED	85
		-	-----	-----			
			8213	171998			
CHINA FD INC	COM	169373107	84	2800	SH	DEFINED	3
		-	-----	-----			
			84	2800			
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	76	4650	SH	DEFINED	9
		-	-----	-----			
			76	4650			
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	102	2500	SH	DEFINED	9
			132	3236	SH	DEFINED	3
		-	-----	-----			
			234	5736			
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	40	4189	SH	DEFINED	9
		-	-----	-----			
			40	4189			

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CHIQUITA BRANDS INTL INC	COM	170032809	7	250	SH	DEFINED	9
		-	-----	-----			
			7	250			
CHIRON CORP	COM	170040109	331	9438	SH	DEFINED	9
		-	-----	-----			
			194	5543	SH	DEFINED	85
			-----	-----			
			525	14981			
CHITTENDEN CORP	COM	170228100	3	128	SH	DEFINED	3
		-	-----	-----			
			3	128			
CHOICEPOINT INC	COM	170388102	229	5700	SH	DEFINED	9
		-	-----	-----			
			560	13963	SH	DEFINED	3
			-----	-----			
			789	19663			
CHRISTOPHER & BANKS CORP	COM	171046105	12	675	SH	DEFINED	3
		-	-----	-----			
			12	675			
CHUBB CORP	COM	171232101	1591	20071	SH	DEFINED	9
			593	7485	SH	DEFINED	3
			573	7224	SH	DEFINED	85
		-	-----	-----			
			2757	34780			
CHURCH & DWIGHT INC	COM	171340102	8	212	SH	DEFINED	9
		-	-----	-----			
			11	317	SH	DEFINED	3
			-----	-----			
			19	529			
CHURCHILL DOWNS INC	COM	171484108	79	2000	SH	DEFINED	3
		-	-----	-----			
			79	2000			
CIENA CORP	COM	171779101	30	17665	SH	DEFINED	9
		-	-----	-----			
			0	270	SH	DEFINED	3
			36	21094	SH	DEFINED	85
			-----	-----			
			67	39029			
CIMAREX ENERGY CO	COM	171798101	16	404	SH	DEFINED	3
		-	-----	-----			
			16	404			
CINCINNATI BELL INC NEW	COM	171871106	1058	249024	SH	DEFINED	9
		-	-----	-----			
			55	12836	SH	DEFINED	3
			-----	-----			
			1113	261860			
CINCINNATI FINL CORP	COM	172062101	148002	3393756	SH	DEFINED	9
			6367	145988	SH	DEFINED	3
			9	210	SH	DEFINED	8
			258	5923	SH	DEFINED	85

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				154636	3545877				
CINERGY CORP	COM	172474108	8314	205185	SH	DEFINED	9	1	
			1613	39800	SH	DEFINED	3		
			286	7063	SH	DEFINED	85		
			10213	252048					
CIRCUIT CITY STORE INC	COM	172737108	97	6063	SH	DEFINED	9		
			37	2300	SH	DEFINED	3		
			116	7210	SH	DEFINED	85		
			250	15573					
CISCO SYS INC	COM	17275R102	42794	2392030	SH	DEFINED	9	22	
			16319	912188	SH	DEFINED	3	8	
			113	6325	SH	DEFINED	8		
			4866	272018	SH	DEFINED	85	2	
			64092	3582561					
CIRRUS LOGIC INC	COM	172755100	7	1590	SH	DEFINED	3		
			7	1590					
CINTAS CORP	COM	172908105	163241	3951618	SH	DEFINED	9	37	
			3880	93919	SH	DEFINED	3		
			28818	697611	SH	DEFINED	85		
			195940	4743148					
CITIGROUP INC	COM	172967101	79613	1771529	SH	DEFINED	9		
			29786	662788	SH	DEFINED	3		
			606	13488	SH	DEFINED	8		
			12927	287653	SH	DEFINED	85		
			122932	2735458					
CITIZENS BKG CORP MICH	COM	174420109	249	8486	SH	DEFINED	3		
			249	8486					
CITIZENS COMMUNICATIONS CO	COM	17453B101	404	31257	SH	DEFINED	9		
			89	6888	SH	DEFINED	3		
			33	2527	SH	DEFINED	8		
			160	12376	SH	DEFINED	85		
			686	53048					
CITRIX SYS INC	COM	177376100	127	5335	SH	DEFINED	9		
			5	200	SH	DEFINED	3		
			149	6250	SH	DEFINED	85		
			281	11785					

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CLARCOR INC	COM	179895107	679	13066	SH	DEFINED	9
		-	-----	-----			
			679	13066			
CLASSIC BANCSHARES INC	COM	18272M104	43	1100	SH	DEFINED	9
		-	-----	-----			
			43	1100			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3826	110998	SH	DEFINED	9
			2182	63294	SH	DEFINED	3
			12	350	SH	DEFINED	8
			683	19800	SH	DEFINED	85
		-	-----	-----			
			6702	194442			
CLOROX CO DEL	COM	189054109	1143	18138	SH	DEFINED	9
			1416	22479	SH	DEFINED	3
			366	5806	SH	DEFINED	85
		-	-----	-----			
			2924	46423			
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	21	1000	SH	DEFINED	9
		-	-----	-----			
			21	1000			
COACH INC	COM	189754104	1212	21409	SH	DEFINED	9
			1159	20474	SH	DEFINED	3
			475	8385	SH	DEFINED	85
		-	-----	-----			
			2847	50268			
COBRA ELECTRS CORP	COM	191042100	76	10000	SH	DEFINED	9
			2392	315154	SH	DEFINED	85
		-	-----	-----			
			2468	325154			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	114	4562	SH	DEFINED	3
		-	-----	-----			
			114	4562			
COCA COLA CO	COM	191216100	32536	780797	SH	DEFINED	9
			11757	282154	SH	DEFINED	3
			5381	129142	SH	DEFINED	85
		-	-----	-----			
			49675	1192093			
COCA COLA ENTERPRISES INC	COM	191219104	221	10788	SH	DEFINED	9
			272	13253	SH	DEFINED	85
		-	-----	-----			
			493	24041			
COEUR D ALENE MINES CORP IDA	COM	192108108	587	160000	SH	DEFINED	85
		-	-----	-----			
			587	160000			

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COGNOS INC	COM	19244C109	939	22500	SH	DEFINED	85
		-	-----	-----			
			939	22500			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2299	49754	SH	DEFINED	9
			863	18670	SH	DEFINED	3
			7133	154400	SH	DEFINED	85
		-	-----	-----			
			10294	222824			
COHEN & STEERS INC	COM	19247A100	28	1700	SH	DEFINED	9
		-	-----	-----			
			28	1700			
COHEN & STEERS TOTAL RETURN	COM	19247R103	41	2240	SH	DEFINED	3
		-	-----	-----			
			41	2240			
COHEN & STEERS PREM INC RLTY	COM	19247V104	143	7450	SH	DEFINED	3
		-	-----	-----			
			143	7450			
COHEN & STEERS REIT & PFD IN	COM	19247X100	15	600	SH	DEFINED	9
		-	-----	-----			
			15	600			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	22	1250	SH	DEFINED	9
		-	-----	-----			
			22	1250			
COHERENT INC	COM	192479103	12	350	SH	DEFINED	9
			10	290	SH	DEFINED	3
			5292	156750	SH	DEFINED	85
		-	-----	-----			
			5313	157390			
COINSTAR INC	COM	19259P300	6	300	SH	DEFINED	3
		-	-----	-----			
			6	300			
COLES MYER LTD	SPON ADR NEW	193870409	147	2510	SH	DEFINED	3
		-	-----	-----			
			147	2510			
COLGATE PALMOLIVE CO	COM	194162103	10710	205298	SH	DEFINED	9
			2915	55874	SH	DEFINED	3
			1033	19800	SH	DEFINED	85
		-	-----	-----			
			14658	280972			
COLONIAL BANCGROUP INC	COM	195493309	45	2173	SH	DEFINED	9
			1	58	SH	DEFINED	3
		-	-----	-----			
			46	2231			
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	38	11000	SH	DEFINED	9
		-	-----	-----			

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			38	11000				
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	19	1871	SH	DEFINED	9	
			4	393	SH	DEFINED	3	
		-	-----	-----				
			23	2264				
COLONIAL MUN INCOME TR	SH BEN INT	195799101	11	2000	SH	DEFINED	9	
		-	-----	-----				
			11	2000				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	384	10000	SH	DEFINED	9	
			75	1950	SH	DEFINED	3	
		-	-----	-----				
			459	11950				
COMCAST CORP NEW	CL A	20030N101	3825	113240	SH	DEFINED	9	
			1771	52438	SH	DEFINED	3	
			15	450	SH	DEFINED	8	
			2808	83114	SH	DEFINED	85	
		-	-----	-----				
			8419	249242				
COMCAST CORP NEW	CL A SPL	20030N200	373	11163	SH	DEFINED	9	
			557	16645	SH	DEFINED	3	
		-	-----	-----				
			930	27808				
COMERICA INC	COM	200340107	672	12207	SH	DEFINED	9	
			1074	19501	SH	DEFINED	3	
			359	6511	SH	DEFINED	85	
		-	-----	-----				
			2105	38219				
COMMERCE BANCORP INC NJ	COM	200519106	68	2100	SH	DEFINED	9	
			23	712	SH	DEFINED	3	
		-	-----	-----				
			91	2812				
COMMERCE BANCSHARES INC	COM	200525103	26	542	SH	DEFINED	3	
		-	-----	-----				
			26	542				
COMMERCE GROUP INC MASS	COM	200641108	19	300	SH	DEFINED		
		-	-----	-----				
			19	300				
COMMERCIAL CAP BANCORP INC	COM	20162L105	26	1298	SH	DEFINED		
			66	3243	SH	DEFINED		
			2035	100000	SH	DEFINED		
		-	-----	-----				
			2127	104541				
COMMERCIAL FEDERAL CORPORATI	COM	201647104	28	1000	SH	DEFINED		
		-	-----	-----				
			28	1000				

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COMMUNITY CENTRAL BANK CORP	COM	20363J107	638	40481	SH	DEFINED
		-	-----	-----		
			638	40481		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5425	155400	SH	DEFINED
		-	-----	-----		
			5425	155400		
COMMUNITY SHORES BANK CORP	COM	204046106	2	200	SH	DEFINED
		-	-----	-----		
			2	200		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	14	623	SH	DEFINED
		-	-----	-----		
			14	623		
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	32	1000	SH	DEFINED
		-	-----	-----		
			32	1000		
COMPASS BANCSHARES INC	COM	20449H109	37766	831847	SH	DEFINED
			3685	81165	SH	DEFINED
			33	725	SH	DEFINED
			218	4794	SH	DEFINED
		-	-----	-----		
			41701	918531		
COMPUDYNE CORP	COM PAR \$0.75	204795306	864	135000	SH	DEFINED
		-	-----	-----		
			864	135000		
COMPUTER ASSOC INTL INC	COM	204912109	462	17038	SH	DEFINED
			156	5752	SH	DEFINED
			543	20022	SH	DEFINED
		-	-----	-----		
			1160	42812		
COMPUTER SCIENCES CORP	COM	205363104	360	7851	SH	DEFINED
			83	1819	SH	DEFINED
			14	300	SH	DEFINED
			1292	28175	SH	DEFINED
		-	-----	-----		
			1749	38145		
COMPUWARE CORP	COM	205638109	85	11763	SH	DEFINED
			14	2000	SH	DEFINED
			103	14284	SH	DEFINED
		-	-----	-----		
			202	28047		
COMSTOCK RES INC	COM NEW	205768203	197	6868	SH	DEFINED
			62	2148	SH	DEFINED
			7156	249000	SH	DEFINED
		-	-----	-----		
			7415	258016		

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5610	222446	SH	DEFINED
			424	16796	SH	DEFINED
			15989	633992	SH	DEFINED
			-	-----		
			22023	873234		
CONAGRA FOODS INC	COM	205887102	46002	1702500	SH	DEFINED
			9536	352936	SH	DEFINED
			570	21077	SH	DEFINED
			15066	557575	SH	DEFINED
			-	-----		
			71173	2634088		
CONCEPTUS INC	COM	206016107	23	3000	SH	DEFINED
			-	-----		
			23	3000		
CONCORD CAMERA CORP	COM	206156101	0	100	SH	DEFINED
			507	280379	SH	DEFINED
			-	-----		
			508	280479		
CONEXANT SYSTEMS INC	COM	207142100	7	4928	SH	DEFINED
			31	20516	SH	DEFINED
			-	-----		
			38	25444		
CONOCOPHILLIPS	COM	20825C104	40009	371004	SH	DEFINED
			21369	198155	SH	DEFINED
			12	113	SH	DEFINED
			33318	308956	SH	DEFINED
			-	-----		
			94708	878228		
CONSECO INC	*W EXP 09/10/2	208464123	0	77	SH	DEFINED
			-	-----		
				77		
CONSOLIDATED EDISON INC	COM	209115104	548	13000	SH	DEFINED
			996	23624	SH	DEFINED
			377	8929	SH	DEFINED
			-	-----		
				1921	45553	
CONSTELLATION BRANDS INC	CL A	21036P108	106	2000	SH	DEFINED
			151	2850	SH	DEFINED
			-	-----		
			256	4850		
CONSTELLATION ENERGY GROUP I	COM	210371100	641	12407	SH	DEFINED
			36	700	SH	DEFINED
			16	300	SH	DEFINED
			-	-----		
				348	6723	SH
			1041	20130		

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CONVERGYS CORP	COM	212485106	5317	356100	SH	DEFINED
			112	7471	SH	DEFINED
			78	5225	SH	DEFINED
			-	-----		
			5506	368796		
COOPER CAMERON CORP	COM	216640102	3	50	SH	DEFINED
			20	350	SH	DEFINED
			-	-----		
			23	400		
COOPER COS INC	COM NEW	216648402	0	6	SH	DEFINED
			-	-----		
				6		
COOPER TIRE & RUBR CO	COM	216831107	1031	56156	SH	DEFINED
			57	3100	SH	DEFINED
			51	2763	SH	DEFINED
			-	-----		
			1139	62019		
COPPER MTN NETWORKS INC	COM NEW	217510205	0	20	SH	DEFINED
			-	-----		
				20		
CORINTHIAN COLLEGES INC	COM	218868107	6	400	SH	DEFINED
			10	650	SH	DEFINED
			1965	125000	SH	DEFINED
			-	-----		
			1982	126050		
CORN PRODS INTL INC	COM	219023108	127	4894	SH	DEFINED
			71	2724	SH	DEFINED
			-	-----		
			198	7618		
CORNERSTONE TOTAL RTRN FD IN	COM	21924U102	2	115	SH	DEFINED
			-	-----		
			2	115		
CORNING INC	COM	219350105	1135	101991	SH	DEFINED
			122	11005	SH	DEFINED
			590	52996	SH	DEFINED
			-	-----		
			1847	165992		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	871	13621	SH	DEFINED
			2155	33699	SH	DEFINED
			7159	111950	SH	DEFINED
			-	-----		
			10185	159270		
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH	DEFINED
			-	-----		
			1	111		
CORRECTIONAL PPTYS TR	COM	22025E104	9	340	SH	DEFINED

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			-	-----	-----		
				9	340		
CORVEL CORP	COM	221006109	2	100	SH	DEFINED	
			-	-----	-----		
				2	100		
COSTCO WHSL CORP NEW	COM	22160K105	1019	23069	SH	DEFINED	
			243	5506	SH	DEFINED	
			783	17721	SH	DEFINED	
			-	-----	-----		
				2045	46296		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	603	18569	SH	DEFINED	
			333	10256	SH	DEFINED	
			707	21789	SH	DEFINED	
			-	-----	-----		
				1643	50614		
COURIER CORP	COM	222660102	8	150	SH	DEFINED	
			-	-----	-----		
				8	150		
COUSINS PPTYS INC	COM	222795106	41	1582	SH	DEFINED	
			-	-----	-----		
				41	1582		
COVANCE INC	COM	222816100	4176	87721	SH	DEFINED	
			362	7605	SH	DEFINED	
			9536	200300	SH	DEFINED	
			-	-----	-----		
				14075	295626		
COVENANT TRANS INC	CL A	22284P105	2376	135000	SH	DEFINED	
			-	-----	-----		
				2376	135000		
COVENTRY HEALTH CARE INC	COM	222862104	1	15	SH	DEFINED	
			2344	34402	SH	DEFINED	
			-	-----	-----		
				2345	34417		
COX RADIO INC	CL A	224051102	8	450	SH	DEFINED	
			-	-----	-----		
				8	450		
CRANE CO	COM	224399105	1039	36085	SH	DEFINED	
			-	-----	-----		
				1039	36085		
CRAWFORD & CO	CL B	224633107	72	10000	SH	DEFINED	
			1057	147800	SH	DEFINED	
			-	-----	-----		
				1128	157800		
CRAWFORD & CO	CL A	224633206	85	12200	SH	DEFINED	
			-	-----	-----		
				85	12200		
CRAY INC	COM	225223106	26	10000	SH	DEFINED	

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			-	-----	-----		
				26	10000		
CREDENCE SYS CORP	COM	225302108	1685	213000	SH	DEFINED	
		-	-----	-----			
			1685	213000			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	24	550	SH	DEFINED	
		-	2	55	SH	DEFINED	
			-----	-----			
			26	605			
CREE INC	COM	225447101	546	25100	SH	DEFINED	
		-	257	11803	SH	DEFINED	
			-----	-----			
			803	36903			
CRESCENT REAL ESTATE EQUITIE	COM	225756105	27	1675	SH	DEFINED	
		-	33	2000	SH	DEFINED	
			-----	-----			
			60	3675			
CRITICAL PATH INC	COM NEW	22674V506	16	22600	SH	DEFINED	
		-	-----	-----			
			16	22600			
CROMPTON CORP	COM	227116100	29	2000	SH	DEFINED	
		-	-----	-----			
			29	2000			
CROSS A T CO	CL A	227478104	12	2000	SH	DEFINED	
		-	944	160000	SH	DEFINED	
			-----	-----			
			956	162000			
CROWN HOLDINGS INC	COM	228368106	98	6300	SH	DEFINED	
		-	-----	-----			
			98	6300			
CRYSTALLEX INTL CORP	COM	22942F101	19	5470	SH	DEFINED	
		-	-----	-----			
			19	5470			
CUBIC CORP	COM	229669106	43	2250	SH	DEFINED	
		-	-----	-----			
			43	2250			
CULLEN FROST BANKERS INC	COM	229899109	18	409	SH	DEFINED	
		-	-----	-----			
			18	409			
CUMMINS INC	COM	231021106	92	1309	SH	DEFINED	
		-	726	10320	SH	DEFINED	
			118	1679	SH	DEFINED	
			-----	-----			
			936	13308			

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CURIS INC	COM	231269101	3	720	SH	DEFINED
		-	-----	-----		
			3	720		
CURTISS WRIGHT CORP	COM	231561101	2	30	SH	DEFINED
		-	-----	-----		
			2	30		
CURTISS WRIGHT CORP	CL B	231561408	2	44	SH	DEFINED
		-	-----	-----		
			2	44		
CUTTER & BUCK INC	COM	232217109	84	6000	SH	DEFINED
		-	-----	-----		
			1974	140801	SH	DEFINED
			2058	146801		
CYBERONICS INC	COM	23251P102	7	165	SH	DEFINED
		-	-----	-----		
			7	165		
CYMER INC	COM	232572107	3	100	SH	DEFINED
		-	-----	-----		
			3	100		
CYTEC INDS INC	COM	232820100	116	2136	SH	DEFINED
		-	-----	-----		
			83	1530	SH	DEFINED
			199	3666		
CYTOGEN CORP	COM NEW	232824300	1	110	SH	DEFINED
		-	-----	-----		
			1	110		
CYTYC CORP	COM	232946103	2476	107611	SH	DEFINED
		-	-----	-----		
			257	11160	SH	DEFINED
			7059	306800	SH	DEFINED
			9792	425571		
DHB INDS INC	COM	23321E103	1100	125000	SH	DEFINED
		-	-----	-----		
			1100	125000		
DNP SELECT INCOME FD	COM	23325P104	120	11212	SH	DEFINED
		-	-----	-----		
			429	40020	SH	DEFINED
			550	51232		
DPL INC	COM	233293109	1225	49004	SH	DEFINED
		-	-----	-----		
			117	4696	SH	DEFINED
			1343	53700		
D R HORTON INC	COM	23331A109	1246	42619	SH	DEFINED

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			588	20115	SH	DEFINED
			9793	334933	SH	DEFINED
		-	-----	-----		
			11628	397667		
DST SYS INC DEL	COM	233326107	13	288	SH	DEFINED
		-	-----	-----		
			13	288		
DTE ENERGY CO	COM	233331107	465	10230	SH	DEFINED
			1085	23853	SH	DEFINED
			292	6418	SH	DEFINED
		-	-----	-----		
			1842	40501		
DTF TAX-FREE INCOME INC	COM	23334J107	26	1750	SH	DEFINED
		-	-----	-----		
			26	1750		
DANA CORP	COM	235811106	590	46102	SH	DEFINED
			192	15000	SH	DEFINED
			71	5527	SH	DEFINED
		-	-----	-----		
			852	66629		
DANAHER CORP DEL	COM	235851102	1984	37147	SH	DEFINED
			1719	32186	SH	DEFINED
			766	14343	SH	DEFINED
		-	-----	-----		
			4469	83676		
DARDEN RESTAURANTS INC	COM	237194105	435	14163	SH	DEFINED
			22	718	SH	DEFINED
			178	5801	SH	DEFINED
		-	-----	-----		
			635	20682		
DEAN FOODS CO NEW	COM	242370104	8	225	SH	DEFINED
			235	6862	SH	DEFINED
			96	2800	SH	DEFINED
		-	-----	-----		
			339	9887		
DEARBORN BANCORP INC	COM	24242R108	40	1504	SH	DEFINED
		-	-----	-----		
			40	1504		
DEB SHOPS INC	COM	242728103	2540	90000	SH	DEFINED
		-	-----	-----		
			2540	90000		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	31	5000	SH	DEFINED
		-	-----	-----		
			31	5000		
DECORIZE INC	COM	243636107	1	1000	SH	DEFINED

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			-	-----	-----		
				1	1000		
DEERE & CO	COM	244199105	1311	19528	SH	DEFINED	
			731	10886	SH	DEFINED	
			7	101	SH	DEFINED	
			1523	22691	SH	DEFINED	
			-	-----	-----		
				3572	53206		
DEL MONTE FOODS CO	COM	24522P103	149	13704	SH	DEFINED	
			72	6642	SH	DEFINED	
			-	-----	-----		
				221	20346		
DELAWARE INV GLBL DIV & INC	COM	245916101	10	829	SH	DEFINED	
			-	-----	-----		
				10	829		
DELL INC	COM	24702R101	8602	223906	SH	DEFINED	
			3675	95646	SH	DEFINED	
			37	960	SH	DEFINED	
			6372	165851	SH	DEFINED	
			-	-----	-----		
				18686	486363		
DELPHI CORP	COM	247126105	101	22579	SH	DEFINED	
			67	15042	SH	DEFINED	
			93	20704	SH	DEFINED	
			-	-----	-----		
				261	58325		
DELTA AIR LINES INC DEL	COM	247361108	18	4369	SH	DEFINED	
			4	1000	SH	DEFINED	
			21	5138	SH	DEFINED	
			-	-----	-----		
				43	10507		
DELTIC TIMBER CORP	COM	247850100	17	442	SH	DEFINED	
			-	-----	-----		
				17	442		
DENBURY RES INC	COM NEW	247916208	28	792	SH	DEFINED	
			69	1972	SH	DEFINED	
			2466	70000	SH	DEFINED	
			-	-----	-----		
				2563	72764		
DELUXE CORP	COM	248019101	1793	44977	SH	DEFINED	
			-	-----	-----		
				1793	44977		
DENTSPLY INTL INC NEW	COM	249030107	22	400	SH	DEFINED	
			125	2300	SH	DEFINED	
			-	-----	-----		
				147	2700		

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DEPARTMENT 56 INC	COM	249509100	1	83	SH	DEFINED
		-	-----	-----		
			1	83		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	23	1140	SH	DEFINED
		-	-----	-----		
			23	1140		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	433	10900	SH	DEFINED
			85	2150	SH	DEFINED
			676	17000	SH	DEFINED
		-	-----	-----		
			1194	30050		
DEVON ENERGY CORP NEW	COM	25179M103	1190	24926	SH	DEFINED
			138	2880	SH	DEFINED
			856	17931	SH	DEFINED
		-	-----	-----		
			2184	45737		
DIAGEO P L C	SPON ADR NEW	25243Q205	75	1324	SH	DEFINED
		-	-----	-----		
			75	1324		
DIAGNOSTIC PRODS CORP	COM	252450101	0	5	SH	DEFINED
		-	-----	-----		
				5		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	55	1100	SH	DEFINED
			100	2000	SH	DEFINED
		-	-----	-----		
			155	3100		
DIAMONDCLUSTER INTL INC	COM	25278P106	805	50000	SH	DEFINED
		-	-----	-----		
			805	50000		
DIAMONDS TR	UNIT SER 1	252787106	1293	12314	SH	DEFINED
			669	6368	SH	DEFINED
			73	700	SH	DEFINED
		-	-----	-----		
			2035	19382		
DIEBOLD INC	COM	253651103	33495	610657	SH	DEFINED
			12136	221265	SH	DEFINED
			4	75	SH	DEFINED
			15680	285867	SH	DEFINED
		-	-----	-----		
			61315	1117864		
DIGIMARC CORP	COM	253807101	615	100000	SH	DEFINED
		-	-----	-----		
			615	100000		
DIGITAL RIV INC	COM	25388B104	17	540	SH	DEFINED
		-	-----	-----		

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			17	540		
DILLARDS INC	CL A	254067101	58	2146	SH	DEFINED
			69	2570	SH	DEFINED
		-	-----	-----		
			127	4716		
DIRECT GEN CORP	COM	25456W204	819	39850	SH	DEFINED
			51	2500	SH	DEFINED
		-	-----	-----		
			870	42350		
DIRECTV GROUP INC	COM	25459L106	22	1506	SH	DEFINED
			112	7782	SH	DEFINED
		-	-----	-----		
			134	9288		
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	330	3000	SH	DEFINED
		-	-----	-----		
			330	3000		
DISNEY WALT CO	COM DISNEY	254687106	11685	406702	SH	DEFINED
			3544	123339	SH	DEFINED
			23	800	SH	DEFINED
			6088	211889	SH	DEFINED
		-	-----	-----		
			21339	742730		
DITECH COMMUNICATIONS CORP	COM	25500M103	6	500	SH	DEFINED
		-	-----	-----		
			6	500		
DR REDDYS LABS LTD	ADR	256135203	17	1000	SH	DEFINED
		-	-----	-----		
			17	1000		
DOLLAR GEN CORP	COM	256669102	210	9607	SH	DEFINED
			180	8200	SH	DEFINED
			248	11313	SH	DEFINED
		-	-----	-----		
			638	29120		
DOLLAR TREE STORES INC	COM	256747106	941	32741	SH	DEFINED
			3351	116643	SH	DEFINED
			5656	196850	SH	DEFINED
		-	-----	-----		
			9947	346234		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	19	500	SH	DEFINED
		-	-----	-----		
			19	500		
DOMINION RES INC VA NEW	COM	25746U109	6131	82372	SH	DEFINED
			1077	14476	SH	DEFINED
			2066	27756	SH	DEFINED
		-	-----	-----		

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			9274	124604		
DONALDSON INC	COM	257651109	323	10000	SH	DEFINED
		-	-----	-----		
			323	10000		
DONNELLEY R R & SONS CO	COM	257867101	1240	39230	SH	DEFINED
			88	2787	SH	DEFINED
			256	8102	SH	DEFINED
		-	-----	-----		
			1585	50119		
DORAL FINL CORP	COM	25811P100	142	6480	SH	DEFINED
		-	-----	-----		
			142	6480		
DOUBLECLICK INC	COM	258609304	2	200	SH	DEFINED
		-	-----	-----		
			2	200		
DOVER CORP	COM	260003108	5541	146629	SH	DEFINED
			1054	27901	SH	DEFINED
			2	50	SH	DEFINED
			295	7816	SH	DEFINED
		-	-----	-----		
			6893	182396		
DOW CHEM CO	COM	260543103	19462	390413	SH	DEFINED
			9631	193190	SH	DEFINED
			461	9250	SH	DEFINED
			22524	451836	SH	DEFINED
		-	-----	-----		
			52078	1044689		
DOW JONES & CO INC	COM	260561105	238	6360	SH	DEFINED
			100	2668	SH	DEFINED
		-	-----	-----		
			337	9028		
DREYFUS STRATEGIC MUNS INC	COM	261932107	66	8047	SH	DEFINED
			22	2742	SH	DEFINED
		-	-----	-----		
			88	10789		
DREYFUS MUN INCOME INC	COM	26201R102	7	750	SH	DEFINED
		-	-----	-----		
			7	750		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	83	9885	SH	DEFINED
		-	-----	-----		
			83	9885		
DRIL-QUIP INC	COM	262037104	3843	125000	SH	DEFINED
		-	-----	-----		
			3843	125000		

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DU PONT E I DE NEMOURS & CO	COM	263534109	26672	520523	SH	DEFINED
			9009	175813	SH	DEFINED
			40	778	SH	DEFINED
			3201	62464	SH	DEFINED
			-	-----		
			38921	759578		
DUKE ENERGY CORP	COM	264399106	8714	311105	SH	DEFINED
			2872	102542	SH	DEFINED
			4070	145294	SH	DEFINED
			-	-----		
			15656	558941		
DUKE REALTY CORP	COM NEW	264411505	113	3782	SH	DEFINED
			242	8110	SH	DEFINED
			749	25100	SH	DEFINED
			-	-----		
			1104	36992		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	81	1310	SH	DEFINED
			142	2310	SH	DEFINED
			328	5331	SH	DEFINED
			-	-----		
			550	8951		
DUQUESNE LT HLDGS INC	COM	266233105	9	490	SH	DEFINED
			20	1126	SH	DEFINED
			-	-----		
			29	1616		
DYNAMIC OIL & GAS INC	COM	267906105	2	1000	SH	DEFINED
			-	-----		
			2	1000		
DYNEGY INC NEW	CL A	26816Q101	36	9137	SH	DEFINED
			13	3244	SH	DEFINED
			402	102878	SH	DEFINED
			-	-----		
			451	115259		
E M C CORP MASS	COM	268648102	31469	2554276	SH	DEFINED
			8009	650097	SH	DEFINED
			47	3800	SH	DEFINED
			34701	2816662	SH	DEFINED
			-	-----		
			74226	6024835		
ENSCO INTL INC	COM	26874Q100	44	1170	SH	DEFINED
			41	1100	SH	DEFINED
			-	-----		
			85	2270		
EOG RES INC	COM	26875P101	361	7408	SH	DEFINED
			19	395	SH	DEFINED
			439	9015	SH	DEFINED
			-	-----		

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			820	16818		
E ON AG	SPONSORED ADR	268780103	142	4950	SH	DEFINED
			166	5760	SH	DEFINED
		-	-----	-----		
			308	10710		
EP MEDSYSTEMS INC	COM	26881P103	1	200	SH	DEFINED
		-	-----	-----		
			1	200		
ESS TECHNOLOGY INC	COM	269151106	8	1500	SH	DEFINED
			922	175000	SH	DEFINED
		-	-----	-----		
			930	176500		
E TRADE FINANCIAL CORP	COM	269246104	142	11835	SH	DEFINED
			18	1528	SH	DEFINED
			2265	188721	SH	DEFINED
		-	-----	-----		
			2425	202084		
EAGLE MATERIALS INC	CL B	26969P207	1	14	SH	DEFINED
		-	-----	-----		
			1	14		
EAST WEST BANCORP INC	COM	27579R104	963	26070	SH	DEFINED
			68	1844	SH	DEFINED
			2501	67734	SH	DEFINED
		-	-----	-----		
			3531	95648		
EASTMAN CHEM CO	COM	277432100	326	5522	SH	DEFINED
			136	2309	SH	DEFINED
			170	2876	SH	DEFINED
		-	-----	-----		
			632	10707		
EASTMAN KODAK CO	COM	277461109	499	15338	SH	DEFINED
			366	11251	SH	DEFINED
			356	10947	SH	DEFINED
		-	-----	-----		
			1222	37536		
EATON CORP	COM	278058102	4115	62915	SH	DEFINED
			3592	54924	SH	DEFINED
			1276	19516	SH	DEFINED
		-	-----	-----		
			8983	137355		
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	11	700	SH	DEFINED
			3	200	SH	DEFINED
		-	-----	-----		
			14	900		
EATON VANCE CORP	COM NON VTG	278265103	7	300	SH	DEFINED

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				29	1242	SH	DEFINED
			-	-----	-----		
				36	1542		
EATON VANCE TAX ADVT DIV INC	COM	27828G107		477	23600	SH	DEFINED
			-	-----	-----		
				477	23600		
EATON VANCE LTD DUR INCOME F	COM	27828H105		23	1250	SH	DEFINED
				47	2585	SH	DEFINED
			-	-----	-----		
				69	3835		
EATON VANCE TX ADV GLBL DIV	COM	27828S101		24	1250	SH	DEFINED
				19	1000	SH	DEFINED
			-	-----	-----		
				43	2250		
EBAY INC	COM	278642103		2418	64899	SH	DEFINED
				351	9432	SH	DEFINED
				1694	45468	SH	DEFINED
			-	-----	-----		
				4464	119799		
ECHELON CORP	COM	27874N105		2	250	SH	DEFINED
			-	-----	-----		
				2	250		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109		4	125	SH	DEFINED
				2	64	SH	DEFINED
			-	-----	-----		
				6	189		
ECLIPSYS CORP	COM	278856109		3	180	SH	DEFINED
			-	-----	-----		
				3	180		
ECOLAB INC	COM	278865100		26301	795800	SH	DEFINED
				10301	311679	SH	DEFINED
				21	645	SH	DEFINED
				274	8289	SH	DEFINED
			-	-----	-----		
				36898	1116413		
EDGE PETE CORP DEL	COM	279862106		1	61	SH	DEFINED
			-	-----	-----		
				1	61		
EDISON INTL	COM	281020107		447	12867	SH	DEFINED
				101	2921	SH	DEFINED
				430	12383	SH	DEFINED
			-	-----	-----		
				978	28171		
EDUCATION MGMT CORP	COM	28139T101		555	19857	SH	DEFINED
				172	6147	SH	DEFINED

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			4553	162900	SH	DEFINED
			----	-----		
			5280	188904		
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	380	SH	DEFINED
			27	633	SH	DEFINED
			----	-----		
			44	1013		
EDWARDS AG INC	COM	281760108	1349	30104	SH	DEFINED
			893	19931	SH	DEFINED
			4095	91400	SH	DEFINED
			----	-----		
			6336	141435		
EFUNDS CORP	COM	28224R101	609	27274	SH	DEFINED
			----	-----		
			609	27274		
1838 BD-DEB TRADING FD	COM	282520105	2319	127000	SH	DEFINED
			----	-----		
			2319	127000		
EL PASO CORP	COM	28336L109	418	39488	SH	DEFINED
			57	5416	SH	DEFINED
			263	24830	SH	DEFINED
			----	-----		
			738	69734		
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	36	1000	SH	DEFINED
			----	-----		
			36	1000		
ELAN PLC	ADR	284131208	234	72100	SH	DEFINED
			4	1350	SH	DEFINED
			----	-----		
			238	73450		
ELDORADO GOLD CORP NEW	COM	284902103	565	196700	SH	DEFINED
			----	-----		
			565	196700		
ELECTRO RENT CORP	COM	285218103	1342	100000	SH	DEFINED
			----	-----		
			1342	100000		
ELECTRO SCIENTIFIC INDS	COM	285229100	1	67	SH	DEFINED
			----	-----		
			1	67		
ELECTRONIC ARTS INC	COM	285512109	532	10283	SH	DEFINED
			32	618	SH	DEFINED
			599	11577	SH	DEFINED
			----	-----		
			1164	22478		
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	2	200	SH	DEFINED

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			-	-----	-----		
				2	200		
ELECTRONIC DATA SYS NEW	COM	285661104	402	19443	SH	DEFINED	
			62	3002	SH	DEFINED	
			404	19555	SH	DEFINED	
		-	-----	-----			
			868	42000			
ELECTRONICS FOR IMAGING INC	COM	286082102	1	53	SH	DEFINED	
		-	-----	-----			
			1	53			
ELKCORP	COM	287456107	35	906	SH	DEFINED	
			87	2266	SH	DEFINED	
			3461	90000	SH	DEFINED	
		-	-----	-----			
			3583	93172			
ELLIS PERRY INTL INC	COM	288853104	2906	129500	SH	DEFINED	
		-	-----	-----			
			2906	129500			
ELRON ELECTR INDS LTD	ORD	290160100	5	350	SH	DEFINED	
		-	-----	-----			
			5	350			
EMBRATEL PARTICIPACOES S A	RIGHT 99/99/99	29081N118	0	106	SH	DEFINED	
		-	-----	-----			
				106			
EMERSON ELEC CO	COM	291011104	102205	1574071	SH	DEFINED	
			24548	378063	SH	DEFINED	
			50	775	SH	DEFINED	
			19097	294116	SH	DEFINED	
		-	-----	-----			
			145900	2247025			
EMERSON RADIO CORP	COM NEW	291087203	11	3000	SH	DEFINED	
			1584	450000	SH	DEFINED	
		-	-----	-----			
			1595	453000			
ENBRIDGE INC	COM	29250N105	8	150	SH	DEFINED	
		-	-----	-----			
			8	150			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	10	200	SH	DEFINED	
			85	1700	SH	DEFINED	
		-	-----	-----			
			95	1900			
ENCANA CORP	COM	292505104	150	2126	SH	DEFINED	
		-	-----	-----			
			150	2126			
ENDESA S A	SPONSORED ADR	29258N107	145	6410	SH	DEFINED	3

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			-	-----	-----		
				145	6410		
ENERGEN CORP	COM	29265N108	50	750 SH	DEFINED	9	
			40	600 SH	DEFINED	3	
		-	-----	-----			
			90	1350			
ENEL SOCIETA PER AZIONI	ADR	29265W108	24	500 SH	DEFINED	9	
		-	-----	-----			
			24	500			
ENERGY EAST CORP	COM	29266M109	138	5251 SH	DEFINED	3	
		-	-----	-----			
			138	5251			
ENERGIZER HLDGS INC	COM	29266R108	56	939 SH	DEFINED	9	
			36	600 SH	DEFINED	3	
		-	-----	-----			
			92	1539			
ENERGY PARTNERS LTD	COM	29270U105	1558	60000 SH	DEFINED	85	
		-	-----	-----			
			1558	60000			
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	375	12000 SH	DEFINED	9	
			31	1000 SH	DEFINED	3	
		-	-----	-----			
			407	13000			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	169	4655 SH	DEFINED	9	
			148	4082 SH	DEFINED	3	
		-	-----	-----			
			317	8737			
ENGELHARD CORP	COM	292845104	164	5462 SH	DEFINED	9	
			135	4512 SH	DEFINED	85	
		-	-----	-----			
			300	9974			
ENGINEERED SUPPORT SYS INC	COM	292866100	5588	104403 SH	DEFINED	9	
			2674	49971 SH	DEFINED	3	
			9086	169776 SH	DEFINED	85	
		-	-----	-----			
			17349	324150			
ENESCO GROUP INC	COM	292973104	1663	250000 SH	DEFINED	85	
		-	-----	-----			
			1663	250000			
ENPRO INDS INC	COM	29355X107	0	4 SH	DEFINED	9	
		-	-----	-----			
				4			
ENTERASYS NETWORKS INC	COM	293637104	0	5 SH	DEFINED	3	
		-	-----	-----			
				5			

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ENTERGY CORP NEW	COM	29364G103	580	8214 SH	DEFINED	9
			262	3708 SH	DEFINED	3
			561	7933 SH	DEFINED	85
		-	-----	-----		
			1403	19855		
ENTERPRISE PRODS PARTNERS L	COM	293792107	326	12669 SH	DEFINED	9
			23	905 SH	DEFINED	3
			-	-	-	-
			349	13574		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	207	5000 SH	DEFINED	9
			-	-	-	-
				207	5000	
ENTRUST INC	COM	293848107	4	1000 SH	DEFINED	9
			-	-	-	-
				4	1000	
EPICOR SOFTWARE CORP	COM	29426L108	38	2900 SH	DEFINED	9
			96	7315 SH	DEFINED	3
			2887	221000 SH	DEFINED	85
			-	-	-	-
				3020	231215	
EQUIFAX INC	COM	294429105	611	19906 SH	DEFINED	9
			1028	33500 SH	DEFINED	3
			153	4984 SH	DEFINED	85
			-	-	-	-
				1792	58390	
EQUINIX INC	COM NEW	29444U502	847	20000 SH	DEFINED	85
			-	-	-	-
				847	20000	
EQUITABLE RES INC	COM	294549100	554	9650 SH	DEFINED	9
			129	2241 SH	DEFINED	3
			-	-	-	-
			683	11891		
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	8	100 SH	DEFINED	3
			-	-	-	-
				8	100	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2611	86658 SH	DEFINED	9
			2698	89529 SH	DEFINED	3
			460	15281 SH	DEFINED	85
			-	-	-	-
				5769	191468	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	311	9642 SH	DEFINED	9
			311	9650 SH	DEFINED	3
			1174	36460 SH	DEFINED	85
			-	-	-	-
				1796	55752	
EQUUS II INC	COM	294766100	1131	139801 SH	DEFINED	85
			-	-	-	-
				1131	139801	
ERESEARCHTECHNOLOGY INC	COM	29481V108	27	2250 SH	DEFINED	3

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			-	-----	-----			
				27	2250			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	38	1360	SH	DEFINED	9	
			46	1622	SH	DEFINED	3	
			-	-----	-----			
				84	2982			
ESCO TECHNOLOGIES INC	COM	296315104	4	49	SH	DEFINED	9	
			-	-----	-----			
				4	49			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2	54	SH	DEFINED	3	
			-	-----	-----			
				2	54			
EUROPE FD INC	COM	29874M103	3	300	SH	DEFINED	3	
			-	-----	-----			
				3	300			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	20	1400	SH	DEFINED	9	
			-	-----	-----			
				20	1400			
EXELON CORP	COM	30161N101	1106	24101	SH	DEFINED	9	
			2813	61305	SH	DEFINED	3	
			1142	24875	SH	DEFINED	85	
			-	-----	-----			
				5061	110281			
EXPEDITORS INTL WASH INC	COM	302130109	5	100	SH	DEFINED	3	
			-	-----	-----			
				5	100			
EXPRESS SCRIPTS INC	COM	302182100	203	2329	SH	DEFINED	9	
			21	244	SH	DEFINED	3	
			244	2804	SH	DEFINED	85	
			-	-----	-----			
				469	5377			
EXXON MOBIL CORP	COM	30231G102	298227	5003807	SH	DEFINED	9	
			74070	1242792	SH	DEFINED	3	
			368	6180	SH	DEFINED	8	
			34044	571200	SH	DEFINED	85	
			-	-----	-----			
				406709	6823979			
FLIR SYS INC	COM	302445101	57	1874	SH	DEFINED	3	
			1957	64600	SH	DEFINED	85	
			-	-----	-----			
				2014	66474			
FPL GROUP INC	COM	302571104	33788	841550	SH	DEFINED	9	
			16965	422541	SH	DEFINED	3	
			512	12750	SH	DEFINED	8	
			16198	403448	SH	DEFINED	85	

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			-	67464		1680289		
FACTSET RESH SYS INC	COM	303075105	9	273	SH	DEFINED	3	
		-	-	-		-		
			9	273				
FAIR ISAAC CORP	COM	303250104	7	193	SH	DEFINED	9	
		-	70	2040	SH	DEFINED	3	
		-	77	2233				
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	8	51	SH	DEFINED	3	
		-	8	51				
FAIRMONT HOTELS RESORTS INC	COM	305204109	12	375	SH	DEFINED	3	
		-	12	375				
FAMILY DLR STORES INC	COM	307000109	172	5664	SH	DEFINED	9	
		-	188	6187	SH	DEFINED	85	
		-	360	11851				
FASTENAL CO	COM	311900104	934	16893	SH	DEFINED	9	
		-	418	7554	SH	DEFINED	3	
		-	4938	89300	SH	DEFINED	85	
		-	6290	113747				
FEDERAL HOME LN MTG CORP	COM	313400301	11570	183068	SH	DEFINED	9	
		-	403	6376	SH	DEFINED	3	
		-	1633	25832	SH	DEFINED	85	
		-	13605	215276				
FEDERAL NATL MTG ASSN	COM	313586109	8630	158495	SH	DEFINED	9	
		-	1064	19536	SH	DEFINED	3	
		-	11	200	SH	DEFINED	8	
		-	1979	36351	SH	DEFINED	85	
		-	11684	214582				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	121	2500	SH	DEFINED	9	
		-	87	1800	SH	DEFINED	3	
		-	208	4300				
FEDERAL SIGNAL CORP	COM	313855108	28	1866	SH	DEFINED	9	
		-	6	400	SH	DEFINED	3	
		-	34	2266				
FEDERATED DEPT STORES INC DE	COM	31410H101	379	5961	SH	DEFINED	9	
		-	118	1857	SH	DEFINED	3	

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			1396	21936	SH	DEFINED	85
			-----	-----			
			1894	29754			
FEDERATED INVS INC PA	CL B	314211103	82	2894	SH	DEFINED	9
			51	1800	SH	DEFINED	3
			100	3540	SH	DEFINED	85
			-----	-----			
			233	8234			
FEDERATED PREM MUN INC FD	COM	31423P108	101	7000	SH	DEFINED	3
			-----	-----			
			101	7000			
FEDEX CORP	COM	31428X106	7627	81180	SH	DEFINED	9
			5099	54276	SH	DEFINED	3
			2400	25545	SH	DEFINED	85
			-----	-----			
			15126	161001			
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	4	200	SH	DEFINED	9
			-----	-----			
			4	200			
F5 NETWORKS INC	COM	315616102	1402	27772	SH	DEFINED	9
			106	2102	SH	DEFINED	3
			3534	70000	SH	DEFINED	85
			-----	-----			
			5043	99874			
FIDELITY NATL FINL INC	COM	316326107	903	27403	SH	DEFINED	9
			748	22720	SH	DEFINED	3
			6301	191300	SH	DEFINED	85
			-----	-----			
			7952	241423			
FIFTH THIRD BANCORP	COM	316773100	678867	15794944	SH	DEFINED	9
			194696	4529919	SH	DEFINED	3
			24	563	SH	DEFINED	8
			837	19481	SH	DEFINED	85
			-----	-----			
			874424	20344907			
FILENET CORP	COM	316869106	7	300	SH	DEFINED	3
			-----	-----			
			7	300			
FINISAR	COM	31787A101	9	7500	SH	DEFINED	3
			-----	-----			
			9	7500			
FIRST AMERN CORP CALIF	COM	318522307	25	750	SH	DEFINED	3
			-----	-----			
			25	750			
FIRST BANCORP IND INC NEW	COM	31867T103	125	6500	SH	DEFINED	3
			-----	-----			

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			125	6500			
FIRST BANCORP P R	COM	318672102	1	24 SH	DEFINED	3	
		-	-----	-----			
			1	24			
FIRST CASH FINL SVCS INC	COM	31942D107	1453	68621 SH	DEFINED	9	
			95	4511 SH	DEFINED	3	
			3014	142372 SH	DEFINED	85	
		-	-----	-----			
			4562	215504			
FIRST CHARTER CORP	COM	319439105	1	31 SH	DEFINED	9	
		-	-----	-----			
			1	31			
FIRST CMNTY BANCORP CALIF	COM	31983B101	103	2336 SH	DEFINED	9	
		-	-----	-----			
			103	2336			
FIRST DATA CORP	COM	319963104	6242	158788 SH	DEFINED	9	
			1600	40712 SH	DEFINED	3	
			10	250 SH	DEFINED	8	
			1184	30123 SH	DEFINED	85	
		-	-----	-----			
			9036	229873			
FIRST FINL BANCORP OH	COM	320209109	300	16420 SH	DEFINED	9	
			270	14768 SH	DEFINED	3	
		-	-----	-----			
			569	31188			
FIRST FINL HLDGS INC	COM	320239106	6	200 SH	DEFINED	9	
		-	-----	-----			
			6	200			
FIRST HORIZON NATL CORP	COM	320517105	15002	367791 SH	DEFINED	9	
			2935	71965 SH	DEFINED	3	
			216	5305 SH	DEFINED	8	
			485	11893 SH	DEFINED	85	
		-	-----	-----			
			18639	456954			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	212	5600 SH	DEFINED	9	
			38	1000 SH	DEFINED	3	
		-	-----	-----			
			250	6600			
FIRST IND CORP	COM	32054R108	1609	66478 SH	DEFINED	3	
		-	-----	-----			
			1609	66478			
FIRST MARBLEHEAD CORP	COM	320771108	3	55 SH	DEFINED	9	
		-	-----	-----			
			3	55			

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FIRST MERCHANTS CORP	COM	320817109	16	635 SH	DEFINED	9
		-	-----	-----		
			16	635		
FIRST MIDWEST BANCORP DEL	COM	320867104	704	21660 SH	DEFINED	3
		-	-----	-----		
			704	21660		
FIRST PL FINL CORP	COM	33610T109	32	1759 SH	DEFINED	3
		-	-----	-----		
			32	1759		
FIRST ST BANCORPORATION	COM	336453105	61	3568 SH	DEFINED	9
		-	-----	-----		
			61	3568		
FIRSTBANK CORP MICH	COM	33761G104	50	1999 SH	DEFINED	3
		-	-----	-----		
			50	1999		
FISERV INC	COM	337738108	16893	424459 SH	DEFINED	9
			3665	92076 SH	DEFINED	3
			46	1150 SH	DEFINED	8
			8574	215416 SH	DEFINED	85
		-	-----	-----		
			29177	733101		
FIRSTFED FINL CORP	COM	337907109	2	37 SH	DEFINED	3
		-	-----	-----		
			2	37		
FIRSTMERIT CORP	COM	337915102	10	357 SH	DEFINED	3
		-	-----	-----		
			10	357		
FLAGSTAR BANCORP INC	COM	337930101	155	7910 SH	DEFINED	3
		-	-----	-----		
			155	7910		
FIRSTENERGY CORP	COM	337932107	585	13953 SH	DEFINED	9
			569	13565 SH	DEFINED	3
			1578	37613 SH	DEFINED	85
		-	-----	-----		
			2732	65131		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6493	114064 SH	DEFINED	9
			1038	18233 SH	DEFINED	3
			8611	151278 SH	DEFINED	85
		-	-----	-----		
			16141	283575		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3	153 SH	DEFINED	3
		-	-----	-----		
			3	153		
FLEETWOOD ENTERPRISES INC	COM	339099103	2	250 SH	DEFINED	3
		-	-----	-----		

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			2	250		
FLORIDA EAST COAST INDS	COM	340632108	21	489 SH	DEFINED	9
			13	306 SH	DEFINED	3
			4248	100000 SH	DEFINED	85
		-	-----	-----		
			4282	100795		
FLORIDA PUB UTILS CO	COM	341135101	2	100 SH	DEFINED	9
		-	-----	-----		
			2	100		
FLORIDA ROCK INDS INC	COM	341140101	13	225 SH	DEFINED	3
		-	-----	-----		
			13	225		
FLUOR CORP NEW	COM	343412102	155	2791 SH	DEFINED	9
			77	1385 SH	DEFINED	3
			183	3308 SH	DEFINED	85
		-	-----	-----		
			415	7484		
FLOW INTL CORP	COM	343468104	753	125000 SH	DEFINED	85
		-	-----	-----		
			753	125000		
FLOWSERVE CORP	COM	34354P105	66	2548 SH	DEFINED	3
		-	-----	-----		
			66	2548		
FONAR CORP	COM	344437108	3	2000 SH	DEFINED	3
		-	-----	-----		
			3	2000		
FOOD TECHNOLOGY SERVICE INC	COM	344798103	1	1000 SH	DEFINED	3
		-	-----	-----		
			1	1000		
FOOT LOCKER INC	COM	344849104	21	700 SH	DEFINED	9
			7	240 SH	DEFINED	3
			2344	80000 SH	DEFINED	85
		-	-----	-----		
			2372	80940		
FORD MTR CO DEL	COM PAR \$0.01	345370860	988	87229 SH	DEFINED	9
			1316	116161 SH	DEFINED	3
			777	68586 SH	DEFINED	85
		-	-----	-----		
			3081	271976		
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	1260	27795 SH	DEFINED	3
			453	10000 SH	DEFINED	85
		-	-----	-----		
			1714	37795		
FORDING CDN COAL TR	TR UNIT	345425102	18	200 SH	DEFINED	3

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			-	-----	-----		
				18	200		
FOREST LABS INC	COM	345838106	2140	57907 SH	DEFINED	9	
			789	21342 SH	DEFINED	3	
			488	13210 SH	DEFINED	85	
		-	-----	-----			
			3416	92459			
FORMFACTOR INC	COM	346375108	29	1260 SH	DEFINED	9	
			72	3172 SH	DEFINED	3	
			1132	50000 SH	DEFINED	85	
		-	-----	-----			
			1232	54432			
FORT DEARBORN INCOME SECS IN	COM	347200107	7	500 SH	DEFINED	9	
		-	-----	-----			
			7	500			
FORTUNE BRANDS INC	COM	349631101	5264	65288 SH	DEFINED	9	
			1376	17071 SH	DEFINED	3	
			441	5467 SH	DEFINED	85	
		-	-----	-----			
			7081	87826			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	96	194 SH	DEFINED	9	
		-	-----	-----			
			96	194			
FORWARD AIR CORP	COM	349853101	2129	50000 SH	DEFINED	85	
		-	-----	-----			
			2129	50000			
FOSSIL INC	COM	349882100	753	29064 SH	DEFINED	9	
		-	-----	-----			
			753	29064			
FOUNDRY NETWORKS INC	COM	35063R100	56	5617 SH	DEFINED	9	
		-	-----	-----			
			56	5617			
4 KIDS ENTMT INC	COM	350865101	176	7973 SH	DEFINED	3	
		-	-----	-----			
			176	7973			
FOX ENTMT GROUP INC	CL A	35138T107	0	1770 SH	DEFINED	9	
		-	-----	-----			
				1770			
FRANCE TELECOM	SPONSORED ADR	35177Q105	2	66 SH	DEFINED	3	
		-	-----	-----			
			2	66			
FRANKLIN BK CORP DEL	COM	352451108	140	8093 SH	DEFINED	9	
		-	-----	-----			
			140	8093			

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FRANKLIN ELEC INC	COM	353514102	1316	34886 SH	DEFINED	3
		-	-----	-----		
			1316	34886		
FRANKLIN RES INC	COM	354613101	525	7648 SH	DEFINED	9
			20	295 SH	DEFINED	3
			509	7420 SH	DEFINED	85
		-	-----	-----		
			1055	15363		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	52	3721 SH	DEFINED	3
		-	-----	-----		
			52	3721		
FRANKLIN UNVL TR	SH BEN INT	355145103	37	6200 SH	DEFINED	3
		-	-----	-----		
			37	6200		
FREEMAN-MCMORAN COPPER & GO	CL B	35671D857	266	6714 SH	DEFINED	9
			6	143 SH	DEFINED	3
			273	6883 SH	DEFINED	85
		-	-----	-----		
			544	13740		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	350	20294 SH	DEFINED	9
			377	21881 SH	DEFINED	3
			260	15075 SH	DEFINED	85
		-	-----	-----		
			988	57250		
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	17	629 SH	DEFINED	9
		-	-----	-----		
			17	629		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	37	2300 SH	DEFINED	9
		-	-----	-----		
			37	2300		
FRISCHS RESTAURANTS INC	COM	358748101	28	1093 SH	DEFINED	9
		-	-----	-----		
			28	1093		
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2592	225000 SH	DEFINED	85
		-	-----	-----		
			2592	225000		
FUJI PHOTO FILM LTD	ADR	359586302	3	79 SH	DEFINED	3
		-	-----	-----		
			3	79		
FULLER H B CO	COM	359694106	174	6000 SH	DEFINED	3
		-	-----	-----		
			174	6000		
FURNITURE BRANDS INTL INC	COM	360921100	10	475 SH	DEFINED	9
			20	930 SH	DEFINED	3

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			2944	135000 SH	DEFINED	85
			-----	-----		
			2975	136405		
GATX CORP	COM	361448103	452	13616 SH	DEFINED	9
			27	814 SH	DEFINED	3
			-----	-----		
			479	14430		
GEO GROUP INC	COM	36159R103	19	650 SH	DEFINED	9
			16	550 SH	DEFINED	3
			-----	-----		
			34	1200		
GSI LUMONICS INC	COM	36229U102	1356	150000 SH	DEFINED	85
			-----	-----		
			1356	150000		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10	955 SH	DEFINED	3
			-----	-----		
			10	955		
GABELLI EQUITY TR INC	COM	362397101	129	14324 SH	DEFINED	3
			-----	-----		
			129	14324		
GABELLI UTIL TR	COM	36240A101	13	1393 SH	DEFINED	3
			-----	-----		
			13	1393		
GABELLI DIVD & INCOME TR	COM	36242H104	27	1500 SH	DEFINED	9
			-----	-----		
			27	1500		
GALLAGHER ARTHUR J & CO	COM	363576109	3412	118470 SH	DEFINED	9
			5713	198354 SH	DEFINED	3
			7	260 SH	DEFINED	8
			-----	-----		
			9132	317084		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	317	5568 SH	DEFINED	9
			49	859 SH	DEFINED	3
			-----	-----		
			366	6427		
GAMESTOP CORP	CL A	36466R101	9	400 SH	DEFINED	9
			151	6830 SH	DEFINED	3
			-----	-----		
			160	7230		
GAMESTOP CORP	COM CL B	36466R200	0	10 SH	DEFINED	9
			2	84 SH	DEFINED	3
			-----	-----		
			2	94		
GANNETT INC	COM	364730101	20703	261803 SH	DEFINED	9

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			6916	87451 SH	DEFINED	3
			20867	263872 SH	DEFINED	85
		-	-----	-----		
			48486	613126		
GAP INC DEL	COM	364760108	523	23939 SH	DEFINED	9
			205	9404 SH	DEFINED	3
			639	29269 SH	DEFINED	85
		-	-----	-----		
			1367	62612		
GARDNER DENVER INC	COM	365558105	1	35 SH	DEFINED	3
		-	-----	-----		
			1	35		
GARTNER INC	CL B	366651206	2	234 SH	DEFINED	9
			16	1739 SH	DEFINED	3
		-	-----	-----		
			18	1973		
GATEWAY INC	COM	367626108	36	9050 SH	DEFINED	9
			44	10850 SH	DEFINED	85
		-	-----	-----		
			80	19900		
GEN-PROBE INC NEW	COM	36866T103	12	262 SH	DEFINED	9
			29	644 SH	DEFINED	3
			1439	32300 SH	DEFINED	85
		-	-----	-----		
			1480	33206		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	0	100 SH	DEFINED	3
		-	-----	-----		
				100		
GENCORP INC	COM	368682100	2	112 SH	DEFINED	9
			7	360 SH	DEFINED	3
		-	-----	-----		
			9	472		
GENENTECH INC	COM NEW	368710406	459	8100 SH	DEFINED	9
			286	5059 SH	DEFINED	3
			17	300 SH	DEFINED	8
		-	-----	-----		
			762	13459		
GENERAL AMERN INVS INC	COM	368802104	43	1383 SH	DEFINED	3
		-	-----	-----		
			43	1383		
GENERAL CABLE CORP DEL NEW	COM	369300108	1422	117782 SH	DEFINED	9
			105	8708 SH	DEFINED	3
			4104	340000 SH	DEFINED	85
		-	-----	-----		
			5631	466490		

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GENERAL DYNAMICS CORP	COM	369550108	13405	125224 SH	DEFINED	9
			9627	89931 SH	DEFINED	3
			27	250 SH	DEFINED	8
			29907	279372 SH	DEFINED	85
			-	-	-	-
			52966	494777		
GENERAL ELEC CO	COM	369604103	317694	8810152 SH	DEFINED	9
			92465	2564201 SH	DEFINED	3
			392	10860 SH	DEFINED	8
			65434	1814590 SH	DEFINED	85
			-	-	-	-
			475985	13199803		
GENERAL GROWTH PPTYS INC	COM	370021107	31	900 SH	DEFINED	9
			31	900 SH	DEFINED	3
			-	-	-	-
			61	1800		
GENERAL MLS INC	COM	370334104	4389	89308 SH	DEFINED	9
			900	18310 SH	DEFINED	3
			673	13698 SH	DEFINED	85
			-	-	-	-
						5963
GENERAL MTRS CORP	COM	370442105	1638	55744 SH	DEFINED	9
			4101	139536 SH	DEFINED	3
			15	500 SH	DEFINED	8
			625	21272 SH	DEFINED	85
			-	-	-	-
			6379	217052		
GENESE & WYO INC	CL A	371559105	0	3 SH	DEFINED	3
			-	-	-	-
				3		
GENTEX CORP	COM	371901109	1253	39286 SH	DEFINED	9
			1029	32258 SH	DEFINED	3
			4584	143700 SH	DEFINED	85
			-	-	-	-
						6866
GENVEC INC	COM	37246C109	3	1800 SH	DEFINED	3
			-	-	-	-
			3	1800		
GENUINE PARTS CO	COM	372460105	18083	415792 SH	DEFINED	9
			6308	145054 SH	DEFINED	3
			7	150 SH	DEFINED	8
			12457	286434 SH	DEFINED	85
			-	-	-	-
			36855	847430		
GENZYME CORP	COM	372917104	12394	216522 SH	DEFINED	9
			1713	29923 SH	DEFINED	3
			20392	356262 SH	DEFINED	85

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			-	34499	602707		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	41	900 SH	DEFINED	9	
			46	1000 SH	DEFINED	3	
			-				
			87	1900			
GEORGIA PAC CORP	COM	373298108	403	11351 SH	DEFINED	9	
			468	13194 SH	DEFINED	3	
			350	9855 SH	DEFINED	85	
			-				
			1221	34400			
GERMAN AMERN BANCORP	COM	373865104	105	6779 SH	DEFINED	3	
			-				
			105	6779			
GERON CORP	COM	374163103	7	1100 SH	DEFINED	9	
			195	31872 SH	DEFINED	3	
			-				
			201	32972			
GETTY IMAGES INC	COM	374276103	4	62 SH	DEFINED	3	
			-				
			4	62			
GILEAD SCIENCES INC	COM	375558103	19575	546789 SH	DEFINED	9	
			5706	159392 SH	DEFINED	3	
			35049	979020 SH	DEFINED	85	
			-				
			60330	1685201			
GILLETTE CO	COM	375766102	17149	339723 SH	DEFINED	9	
			10460	207204 SH	DEFINED	3	
			6	125 SH	DEFINED	8	
			2969	58822 SH	DEFINED	85	
			-				
			30585	605874			
GLADSTONE CAPITAL CORP	COM	376535100	24	1142 SH	DEFINED	3	
			-				
			24	1142			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1536	33442 SH	DEFINED	9	
			781	17008 SH	DEFINED	3	
			-				
			2317	50450			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	525	20661 SH	DEFINED	85	
			-				
			525	20661			
GLIMCHER RLTY TR	SH BEN INT	379302102	261	11000 SH	DEFINED	9	
			18	750 SH	DEFINED	3	
			-				
			278	11750			

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GLOBAL INDS LTD	COM	379336100	5	536 SH	DEFINED	9
			4	460 SH	DEFINED	3
		-	1410	150000 SH	DEFINED	85
			1419	150996		
GLOBAL PMTS INC	COM	37940X102	2007	31123 SH	DEFINED	85
		-	2007	31123		
GLOWPOINT INC	COM	379887102	0	300 SH	DEFINED	8
		-		300		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8	734 SH	DEFINED	3
		-	8	734		
GOLD RESV INC	CL A	38068N108	2	500 SH	DEFINED	3
		-	2	500		
GOLDCORP INC NEW	COM	380956409	14	1000 SH	DEFINED	3
		-	1438	101200 SH	DEFINED	85
			1452	102200		
GOLDEN WEST FINL CORP DEL	COM	381317106	540	8927 SH	DEFINED	9
			549	9070 SH	DEFINED	3
			6	100 SH	DEFINED	8
		-	638	10547 SH	DEFINED	85
			1733	28644		
GOLDMAN SACHS GROUP INC	COM	38141G104	29030	263929 SH	DEFINED	9
			11308	102813 SH	DEFINED	3
			8	75 SH	DEFINED	8
		-	36167	328820 SH	DEFINED	85
			76513	695637		
GOODRICH CORP	COM	382388106	295	7702 SH	DEFINED	9
		-	168	4389 SH	DEFINED	85
			463	12091		
GOODYEAR TIRE & RUBR CO	COM	382550101	487	36454 SH	DEFINED	9
			253	18948 SH	DEFINED	3
		-	1955	146470 SH	DEFINED	85
			2695	201872		
GOODYS FAMILY CLOTHING INC	COM	382588101	2227	246900 SH	DEFINED	85
		-	2227	246900		
GRACE W R & CO DEL NEW	COM	38388F108	5	600 SH	DEFINED	9

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			-	-----	-----			
				5	600			
GRACO INC	COM	384109104	27	663	SH	DEFINED	3	
		-	-----	-----				
			27	663				
GRAINGER W W INC	COM	384802104	398	6389	SH	DEFINED	9	
			311	4990	SH	DEFINED	3	
			540	8664	SH	DEFINED	85	
		-	-----	-----				
			1248	20043				
GRANT PRIDECO INC	COM	38821G101	12	500	SH	DEFINED	9	
		-	-----	-----				
			12	500				
GREAT LAKES CHEM CORP	COM	390568103	50	1548	SH	DEFINED	9	
			546	17000	SH	DEFINED	3	
			61	1884	SH	DEFINED	85	
		-	-----	-----				
			656	20432				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	111	1000	SH	DEFINED	3	
		-	-----	-----				
			111	1000				
GREAT PLAINS ENERGY INC	COM	391164100	122	4000	SH	DEFINED	9	
			153	4988	SH	DEFINED	3	
			18	600	SH	DEFINED	8	
		-	-----	-----				
			293	9588				
GREATER CHINA FD INC	COM	39167B102	55	3500	SH	DEFINED	3	
		-	-----	-----				
			55	3500				
GREEN MOUNTAIN PWR CORP	COM	393154109	13	450	SH	DEFINED	9	
		-	-----	-----				
			13	450				
GREIF INC	CL B	397624206	121	1878	SH	DEFINED	9	
		-	-----	-----				
			121	1878				
GREY WOLF INC	COM	397888108	21	3182	SH	DEFINED	9	
			52	7838	SH	DEFINED	3	
			2632	400000	SH	DEFINED	85	
		-	-----	-----				
			2705	411020				
GRIFFIN LD & NURSERIES INC	CL A	398231100	8	300	SH	DEFINED	3	
		-	-----	-----				
			8	300				
GROUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH	DEFINED	9	
		-	-----	-----				
			3	500				

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GUIDANT CORP	COM	401698105	9220	124768	SH	DEFINED	9
			3785	51217	SH	DEFINED	3
			4	50	SH	DEFINED	8
			896	12125	SH	DEFINED	85
		-	-----	-----			
			13905	188160			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	60	4206	SH	DEFINED	3
			-	-----	-----		
			60	4206			
HCA INC	COM	404119109	1160	21648	SH	DEFINED	9
			4131	77115	SH	DEFINED	3
			833	15541	SH	DEFINED	85
			-	-----	-----		
			6123	114304			
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	149	3538	SH	DEFINED	3
			-	-----	-----		
			149	3538			
HNI CORP	COM	404251100	1463	32544	SH	DEFINED	3
			-	-----	-----		
			1463	32544			
HRPT PPTYS TR	COM SH BEN INT	40426W101	13	1100	SH	DEFINED	3
			-	-----	-----		
			13	1100			
HSBC HLDGS PLC	SPON ADR NEW	404280406	3024	38088	SH	DEFINED	9
			759	9562	SH	DEFINED	3
			-	-----	-----		
			3783	47650			
HAEMONETICS CORP	COM	405024100	21	500	SH	DEFINED	9
			-	-----	-----		
			21	500			
HAGGAR CORP	COM	405173105	61	3000	SH	DEFINED	9
			2322	115000	SH	DEFINED	85
			-	-----	-----		
			2382	118000			
HAIN CELESTIAL GROUP INC	COM	405217100	1	52	SH	DEFINED	3
			-	-----	-----		
			1	52			
HALLIBURTON CO	COM	406216101	2641	61066	SH	DEFINED	9
			1130	26133	SH	DEFINED	3
			816	18873	SH	DEFINED	85
			-	-----	-----		
			4588	106072			
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	141	14565	SH	DEFINED	9
			6	590	SH	DEFINED	3
			1936	200000	SH	DEFINED	85
			-	-----	-----		
			2083	215155			
HANCOCK JOHN INCOME SECS TR	COM	410123103	44	3000	SH	DEFINED	9

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			158	10714	SH	DEFINED	3
		-	-----	-----			
			203	13714			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	10	1100	SH	DEFINED	9
			71	7800	SH	DEFINED	3
		-	-----	-----			
			81	8900			
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	38	3000	SH	DEFINED	3
		-	-----	-----			
			38	3000			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	320	SH	DEFINED	9
			31	1400	SH	DEFINED	3
		-	-----	-----			
			39	1720			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	13	860	SH	DEFINED	3
		-	-----	-----			
			13	860			
HANCOCK JOHN INVS TR	COM	410142103	10	500	SH	DEFINED	9
			146	7120	SH	DEFINED	3
		-	-----	-----			
			156	7620			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17	800	SH	DEFINED	9
		-	-----	-----			
			17	800			
HANSON PLC NEW	SPONSORED ADR	411349103	2	39	SH	DEFINED	3
		-	-----	-----			
			2	39			
HARDINGE INC	COM	412324303	675	50000	SH	DEFINED	85
		-	-----	-----			
			675	50000			
HARKEN ENERGY CORP	COM NEW	412552309	12	25000	SH	DEFINED	9
			118	240000	SH	DEFINED	85
		-	-----	-----			
			130	265000			
HARLEY DAVIDSON INC	COM	412822108	18789	325289	SH	DEFINED	9
			10445	180833	SH	DEFINED	3
			6	100	SH	DEFINED	8
			13056	226044	SH	DEFINED	85
		-	-----	-----			
			42296	732266			
HARMAN INTL INDS INC	COM	413086109	2	22	SH	DEFINED	9
		-	-----	-----			
			2	22			
HARMONIC INC	COM	413160102	1453	152003	SH	DEFINED	9
			106	11107	SH	DEFINED	3

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			2264	236872	SH	DEFINED	85
		-	-----	-----			
HARRAHS ENTMT INC	COM	413619107	3824	399982	SH	DEFINED	9
			398	6164			
			142	2200	SH	DEFINED	3
			279	4322	SH	DEFINED	85
		-	-----	-----			
			819	12686			
HARRIS & HARRIS GROUP INC	COM	413833104	18	1500	SH	DEFINED	3
		-	-----	-----			
			18	1500			
HARRIS CORP DEL	COM	413875105	402	12326	SH	DEFINED	9
			48	1480	SH	DEFINED	3
			4254	130292	SH	DEFINED	85
		-	-----	-----			
			4705	144098			
HARSCO CORP	COM	415864107	45	756	SH	DEFINED	9
			399	6700	SH	DEFINED	3
		-	-----	-----			
			444	7456			
HARTFORD FINL SVCS GROUP INC	COM	416515104	6139	89542	SH	DEFINED	9
			5430	79200	SH	DEFINED	3
			20769	302926	SH	DEFINED	85
		-	-----	-----			
			32338	471668			
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	DEFINED	9
		-	-----	-----			
			1	200			
HARVARD BIOSCIENCE INC	COM	416906105	0	101	SH	DEFINED	3
		-	-----	-----			
				101			
HARTMARX CORP	COM	417119104	191	20000	SH	DEFINED	9
			3578	375000	SH	DEFINED	85
		-	-----	-----			
			3768	395000			
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	150	SH	DEFINED	3
		-	-----	-----			
			2	150			
HASBRO INC	COM	418056107	109	5345	SH	DEFINED	9
			134	6531	SH	DEFINED	85
		-	-----	-----			
			243	11876			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	370	SH	DEFINED	9
			37	1450	SH	DEFINED	3
		-	-----	-----			
			46	1820			

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HEALTH CARE PPTY INVS INC	COM	421915109	1247	53121	SH	DEFINED	9
			1762	75055	SH	DEFINED	3
			905	38550	SH	DEFINED	85
			-	-----			
			3913	166726			
HEALTH MGMT ASSOC INC NEW	CLA	421933102	1272	48569	SH	DEFINED	9
			4700	179537	SH	DEFINED	3
			4822	184180	SH	DEFINED	85
			-	-----			
			10794	412286			
HEALTHCARE RLTY TR	COM	421946104	23	620	SH	DEFINED	3
			-	-----			
			23	620			
HEADWATERS INC	COM	42210P102	2242	68311	SH	DEFINED	9
			68	2076	SH	DEFINED	3
			5806	176900	SH	DEFINED	85
			-	-----			
			8116	247287			
HEALTH CARE REIT INC	COM	42217K106	164	5123	SH	DEFINED	9
			61	1900	SH	DEFINED	3
			-	-----			
			225	7023			
HEALTHEXTRAS INC	COM	422211102	26	1566	SH	DEFINED	9
			65	3906	SH	DEFINED	3
			1249	75000	SH	DEFINED	85
			-	-----			
			1340	80472			
HEALTHSTREAM INC	COM	42222N103	3	1000	SH	DEFINED	3
			-	-----			
			3	1000			
HECLA MNG CO	COM	422704106	5	900	SH	DEFINED	3
			-	-----			
			5	900			
HECTOR COMMUNICATIONS CORP	COM	422730101	2	100	SH	DEFINED	3
			-	-----			
			2	100			
HEIDRICK & STRUGGLES INTL IN	COM	422819102	184	5000	SH	DEFINED	9
			2206	60000	SH	DEFINED	85
			-	-----			
			2390	65000			
HEINZ H J CO	COM	423074103	5097	138363	SH	DEFINED	9
			2358	64015	SH	DEFINED	3
			59	1600	SH	DEFINED	8
			8647	234724	SH	DEFINED	85
			-	-----			

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			16162	438702				
HELMERICH & PAYNE INC	COM	423452101	56	1400	SH	DEFINED	9	
			48	1208	SH	DEFINED	3	
		-	-----	-----				
			104	2608				
HENRY JACK & ASSOC INC	COM	426281101	9	500	SH	DEFINED	3	
		-	-----	-----				
			9	500				
HERCULES INC	COM	427056106	62	4295	SH	DEFINED	9	
			60	4131	SH	DEFINED	85	
		-	-----	-----				
			122	8426				
HERSHEY FOODS CORP	COM	427866108	22342	369526	SH	DEFINED	9	
			10328	170831	SH	DEFINED	3	
			12	195	SH	DEFINED	8	
			496	8198	SH	DEFINED	85	
		-	-----	-----				
			33177	548750				
HEWITT ASSOCS INC	COM	42822Q100	9	330	SH	DEFINED	3	
		-	-----	-----				
			9	330				
HEWLETT PACKARD CO	COM	428236103	17954	818304	SH	DEFINED	9	
			9908	451577	SH	DEFINED	3	
			15972	727993	SH	DEFINED	85	
		-	-----	-----				
			43833	1997874				
HIBBETT SPORTING GOODS INC	COM	428565105	1461	48625	SH	DEFINED	85	
		-	-----	-----				
			1461	48625				
HIBERNIA CORP	CL A	428656102	91	2832	SH	DEFINED	9	
			93	2908	SH	DEFINED	3	
		-	-----	-----				
			184	5740				
HIGH YIELD INCOME FD INC	COM	429904105	8	1599	SH	DEFINED	3	
		-	-----	-----				
			8	1599				
HIGHWOODS PPTYS INC	COM	431284108	156	5800	SH	DEFINED	9	
		-	-----	-----				
			156	5800				
HILB ROGAL & HOBBS CO	COM	431294107	36	1000	SH	DEFINED	9	
			25	700	SH	DEFINED	3	
			3229	90200	SH	DEFINED	85	
		-	-----	-----				
			3290	91900				
HILLENBRAND INDS INC	COM	431573104	19711	355343	SH	DEFINED	9	

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			204	3679	SH	DEFINED	3
			2774	50000	SH	DEFINED	85
		-	-----	-----			
			22688	409022			
HILTON HOTELS CORP	COM	432848109	260	11627	SH	DEFINED	9
			228	10193	SH	DEFINED	3
			318	14242	SH	DEFINED	85
		-	-----	-----			
			806	36062			
HITACHI LIMITED	ADR 10 COM	433578507	126	2025	SH	DEFINED	9
			138	2214	SH	DEFINED	3
		-	-----	-----			
			263	4239			
HOLOGIC INC	COM	436440101	65	2025	SH	DEFINED	9
			1	31	SH	DEFINED	3
		-	-----	-----			
			3984	125000	SH	DEFINED	85
		-	-----	-----			
			4050	127056			
HOME FED BANCORP	COM	436926109	21	825	SH	DEFINED	9
			3	100	SH	DEFINED	3
		-	-----	-----			
			23	925			
HOME CITY FINL CORP	COM	43706C100	88	6000	SH	DEFINED	9
		-	-----	-----			
			88	6000			
HOME DEPOT INC	COM	437076102	81194	2123271	SH	DEFINED	9
			24103	630311	SH	DEFINED	3
			110	2875	SH	DEFINED	8
			42546	1112613	SH	DEFINED	85
		-	-----	-----			
			147953	3869070			
HONDA MOTOR LTD	AMERN SHS	438128308	13066	521819	SH	DEFINED	9
			6602	263644	SH	DEFINED	3
			15666	625638	SH	DEFINED	85
		-	-----	-----			
			35334	1411101			
HONEYWELL INTL INC	COM	438516106	22085	593522	SH	DEFINED	9
			9917	266518	SH	DEFINED	3
			22	600	SH	DEFINED	8
			33130	890360	SH	DEFINED	85
		-	-----	-----			
			65155	1751000			
HOOPER HOLMES INC	COM	439104100	4	1000	SH	DEFINED	3
		-	-----	-----			
			4	1000			

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HORACE MANN EDUCATORS CORP N	COM	440327104	69	3915	SH	DEFINED	9
			12	670	SH	DEFINED	3
			4896	276000	SH	DEFINED	85
			-	-----	-----		
			4978	280585			
HORMEL FOODS CORP	COM	440452100	68	2200	SH	DEFINED	3
			-	-----	-----		
			68	2200			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	242	6000	SH	DEFINED	9
			223	5515	SH	DEFINED	3
			20	500	SH	DEFINED	8
			-	-----	-----		
			485	12015			
HOSPIRA INC	COM	441060100	1236	38299	SH	DEFINED	9
			716	22183	SH	DEFINED	3
			186	5760	SH	DEFINED	85
			-	-----	-----		
			2138	66242			
HOST MARRIOTT CORP NEW	COM	44107P104	60	3600	SH	DEFINED	9
			28	1685	SH	DEFINED	3
			-	-----	-----		
HUANENG PWR INTL INC	SPON ADR N	443304100	88	5285			
			12	400	SH	DEFINED	9
			37	1236	SH	DEFINED	3
			-	-----	-----		
			48	1636			
HUB GROUP INC	CL A	443320106	32	514	SH	DEFINED	9
			80	1274	SH	DEFINED	3
			2193	35000	SH	DEFINED	85
			-	-----	-----		
			2306	36788			
HUBBELL INC	CL A	443510102	639	13616	SH	DEFINED	9
			23	500	SH	DEFINED	3
			-	-----	-----		
			662	14116			
HUBBELL INC	CL B	443510201	2069	40484	SH	DEFINED	9
			29	562	SH	DEFINED	3
			-	-----	-----		
			2097	41046			
HUDSON UNITED BANCORP	COM	444165104	28	797	SH	DEFINED	3
			-	-----	-----		
			28	797			
HUGHES SUPPLY INC	COM	444482103	2505	84203	SH	DEFINED	9
			1835	61695	SH	DEFINED	3
			7619	256100	SH	DEFINED	85
			-	-----	-----		
			11959	401998			

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HUMANA INC	COM	444859102	1302	40760	SH	DEFINED	9
			13069	409163	SH	DEFINED	3
			6109	191250	SH	DEFINED	85
			-	-----			
			20479	641173			
HUMAN GENOME SCIENCES INC	COM	444903108	6	600	SH	DEFINED	9
			-	-----			
			6	600			
HUMMINGBIRD INC	COM	44544R101	4	150	SH	DEFINED	9
			-	-----			
			4	150			
HUNT J B TRANS SVCS INC	COM	445658107	11	250	SH	DEFINED	9
			2	47	SH	DEFINED	3
			-	-----			
			13	297			
HUNTINGTON BANCSHARES INC	COM	446150104	2696	112792	SH	DEFINED	9
			4628	193652	SH	DEFINED	3
			216	9058	SH	DEFINED	85
			-	-----			
			7541	315502			
HUTCHINSON TECHNOLOGY INC	COM	448407106	2	50	SH	DEFINED	9
			696	20000	SH	DEFINED	85
			-	-----			
			697	20050			
HUTTIG BLDG PRODS INC	COM	448451104	88	8018	SH	DEFINED	3
			-	-----			
			88	8018			
HYDRIL	COM	448774109	1168	20000	SH	DEFINED	85
			-	-----			
			1168	20000			
HYPERION 2005 INVT GRADE OPP	COM	448918102	4	375	SH	DEFINED	3
			-	-----			
			4	375			
IDT CORP	COM	448947101	4	300	SH	DEFINED	3
			-	-----			
			4	300			
IDT CORP	CLB	448947309	4	300	SH	DEFINED	3
			-	-----			
			4	300			
HYPERION SOLUTIONS CORP	COM	44914M104	1224	27752	SH	DEFINED	9
			61	1380	SH	DEFINED	3
			1323	30000	SH	DEFINED	85
			-	-----			
			2608	59132			

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IAC INTERACTIVECORP	COM	44919P102	20	900	SH	DEFINED	9
			8	350	SH	DEFINED	3
		-	-----	-----			
			28	1250			
ICO INC NEW	COM	449293109	590	175000	SH	DEFINED	85
		-	-----	-----			
			590	175000			
ICOS CORP	COM	449295104	16	700	SH	DEFINED	3
		-	-----	-----			
			16	700			
ID BIOMEDICAL CORP	COM	44936D108	5	300	SH	DEFINED	9
		-	-----	-----			
			5	300			
IDX SYS CORP	COM	449491109	23	648	SH	DEFINED	9
			56	1606	SH	DEFINED	3
			972	28000	SH	DEFINED	85
		-	-----	-----			
			1051	30254			
I-FLOW CORP	COM NEW	449520303	21	1348	SH	DEFINED	9
			54	3394	SH	DEFINED	3
			3	200	SH	DEFINED	8
			1187	75000	SH	DEFINED	85
		-	-----	-----			
			1265	79942			
ING PRIME RATE TR	SH BEN INT	44977W106	1065	145329	SH	DEFINED	3
			1176	160400	SH	DEFINED	85
		-	-----	-----			
			2241	305729			
ING CLARION GLB RE EST INCM	COM	44982G104	27	1919	SH	DEFINED	3
		-	-----	-----			
			27	1919			
IMS HEALTH INC	COM	449934108	424	17403	SH	DEFINED	9
			217	8903	SH	DEFINED	3
			209	8558	SH	DEFINED	85
		-	-----	-----			
			850	34864			
ISTAR FINL INC	COM	45031U101	445	10800	SH	DEFINED	9
		-	-----	-----			
			445	10800			
ITT INDS INC IND	COM	450911102	1966	21789	SH	DEFINED	9
			937	10384	SH	DEFINED	3
			7070	78343	SH	DEFINED	85
		-	-----	-----			
			9973	110516			
ICORIA INC	COM	451045108	0	1000	SH	DEFINED	3
		-	-----	-----			

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				1000			
IDACORP INC	COM	451107106	77	2700	SH	DEFINED	3
		-	-----	-----			
			77	2700			
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	50	SH	DEFINED	9
		-	-----	-----			
			1	50			
IDEX CORP	COM	45167R104	61	1500	SH	DEFINED	9
		-	-----	-----			
			61	1500			
IDEXX LABS INC	COM	45168D104	2	43	SH	DEFINED	3
		-	-----	-----			
			2	43			
IDENTIX INC	COM	451906101	3	650	SH	DEFINED	3
		-	-----	-----			
			3	650			
ILLINOIS TOOL WKS INC	COM	452308109	44740	499715	SH	DEFINED	9
			14584	162895	SH	DEFINED	3
			32	360	SH	DEFINED	8
			12025	134318	SH	DEFINED	85
		-	-----	-----			
			71381	797288			
IMATION CORP	COM	45245A107	209	6022	SH	DEFINED	9
			17	480	SH	DEFINED	3
		-	-----	-----			
			226	6502			
IMAGISTICS INTERNATIONAL INC	COM	45247T104	32	909	SH	DEFINED	9
		-	-----	-----			
			32	909			
IMMUNE RESPONSE CORP DEL	*W EXP 12/10/2	45252T122	1	3682	SH	DEFINED	3
		-	-----	-----			
			1	3682			
IMMUNE RESPONSE CORP DEL	COM NEW	45252T205	7	9204	SH	DEFINED	3
		-	-----	-----			
			7	9204			
IMMUCOR INC	COM	452526106	228	7562	SH	DEFINED	9
			1811	60000	SH	DEFINED	85
		-	-----	-----			
			2040	67562			
IMMUNOGEN INC	COM	45253H101	1	200	SH	DEFINED	3
		-	-----	-----			
			1	200			
IMMUNICON CORP DEL	COM	45260A107	9	1500	SH	DEFINED	9
		-	-----	-----			

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			9	1500				
IMMUNOMEDICS INC	COM	452907108	13	5423	SH	DEFINED	9	
		-	---	---				
			13	5423				
IMPERIAL OIL LTD	COM NEW	453038408	61	800	SH	DEFINED	3	
		-	---	---				
			61	800				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	1	402	SH	DEFINED	3	
		-	---	---				
			1	402				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	93	SH	DEFINED	3	
		-	---	---				
			1	93				
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	137	2586	SH	DEFINED	3	
		-	---	---				
			137	2586				
INCO LTD	COM	453258402	6	148	SH	DEFINED	3	
		-	---	---				
			6	148				
INDEPENDENCE CMNTY BK CORP	COM	453414104	13	337	SH	DEFINED	3	
		-	---	---				
			13	337				
INDEPENDENT BANK CORP MASS	COM	453836108	1	44	SH	DEFINED	3	
		-	---	---				
			1	44				
INDEPENDENT BANK CORP MICH	COM	453838104	1180	41017	SH	DEFINED	3	
		-	---	---				
			1180	41017				
INDIA FD INC	COM	454089103	35	1275	SH	DEFINED	9	
		-	---	---				
			35	1275				
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	6	425	SH	DEFINED	9	
			5	350	SH	DEFINED	3	
			1691	115000	SH	DEFINED	85	
		-	---	---				
			1702	115775				
INDYMAC BANCORP INC	COM	456607100	205	6038	SH	DEFINED	3	
		-	---	---				
			205	6038				
INERGY L P	UNIT LTD PTNR	456615103	146	4500	SH	DEFINED	9	
		-	---	---				
			146	4500				
INFOCUS CORP	COM	45665B106	49	8500	SH	DEFINED	9	

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			1435	250000	SH	DEFINED	85
			----	-----			
			1484	258500			
INFOSPACE INC	COM NEW	45678T201	6	136	SH	DEFINED	3
			----	-----			
			6	136			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	22	300	SH	DEFINED	9
			1	20	SH	DEFINED	3
			----	-----			
			24	320			
ING GROUP N V	SPONSORED ADR	456837103	12	384	SH	DEFINED	9
			174	5756	SH	DEFINED	3
			----	-----			
			186	6140			
INKINE PHARMACEUTICALS INC	COM	457214104	27	8850	SH	DEFINED	9
			----	-----			
			27	8850			
INLAND REAL ESTATE CORP	COM NEW	457461200	233	15500	SH	DEFINED	3
			----	-----			
			233	15500			
INPUT/OUTPUT INC	COM	457652105	26	4000	SH	DEFINED	9
			2225	345000	SH	DEFINED	85
			----	-----			
			2251	349000			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4	100	SH	DEFINED	3
			----	-----			
			4	100			
INTEGRATED ELECTRICAL SVC	COM	45811E103	8	2850	SH	DEFINED	9
			----	-----			
			8	2850			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	11	575	SH	DEFINED	3
			----	-----			
			11	575			
INTEGRA BK CORP	COM	45814P105	1074	48532	SH	DEFINED	3
			----	-----			
			1074	48532			
INTEL CORP	COM	458140100	86802	3736609	SH	DEFINED	9
			22647	974903	SH	DEFINED	3
			97	4170	SH	DEFINED	8
			29145	1254619	SH	DEFINED	85
			----	-----			
			138690	5970301			
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	150	SH	DEFINED	3
			----	-----			
			1	150			

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INTERACTIVE DATA CORP	COM	45840J107	26	1250	SH	DEFINED	9
		-	-----	-----			
			26	1250			
INTERNATIONAL BUSINESS MACHS	COM	459200101	72512	793519	SH	DEFINED	9
			31516	344886	SH	DEFINED	3
			98	1075	SH	DEFINED	8
			24412	267153	SH	DEFINED	85
		-	-----	-----			
			128538	1406633			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	497	12575	SH	DEFINED	9
			270	6838	SH	DEFINED	3
			366	9277	SH	DEFINED	85
		-	-----	-----			
			1133	28690			
INTERNATIONAL GAME TECHNOLOG	DBCV	1 459902AL6	321	5000	SH	DEFINED	3
		-	-----	-----			
			321	5000			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6007	225309	SH	DEFINED	9
			990	37132	SH	DEFINED	3
			351	13165	SH	DEFINED	85
		-	-----	-----			
			7348	275606			
INTL PAPER CO	COM	460146103	5982	162589	SH	DEFINED	9
			6004	163186	SH	DEFINED	3
			22872	621702	SH	DEFINED	85
		-	-----	-----			
			34858	947477			
INTERNATIONAL RECTIFIER CORP	COM	460254105	2918	64130	SH	DEFINED	9
			946	20787	SH	DEFINED	3
			8954	196800	SH	DEFINED	85
		-	-----	-----			
			12818	281717			
INTERPUBLIC GROUP COS INC	COM	460690100	1624	132242	SH	DEFINED	9
			79	6410	SH	DEFINED	3
			2648	215602	SH	DEFINED	85
		-	-----	-----			
			4350	354254			
INTRAWEST CORPORATION	COM NEW	460915200	12	653	SH	DEFINED	3
		-	-----	-----			
			12	653			
INTUIT	COM	461202103	868	19823	SH	DEFINED	9
			534	12199	SH	DEFINED	3
			303	6915	SH	DEFINED	85
		-	-----	-----			
			1704	38937			
INVACARE CORP	COM	461203101	277	6200	SH	DEFINED	9

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			4	100	SH	DEFINED	3
			---	---			
			281	6300			
INVESTMENT GRADE MUN INCOME	COM	461368102	80	6100	SH	DEFINED	3
			---	---			
			80	6100			
INVITROGEN CORP	COM	46185R100	105	1519	SH	DEFINED	3
			1574	22750	SH	DEFINED	85
			---	---			
			1679	24269			
INVESTORS FINL SERVICES CORP	COM	461915100	66	1359	SH	DEFINED	3
			---	---			
			66	1359			
IOMEGA CORP	COM NEW	462030305	133	31000	SH	DEFINED	85
			---	---			
			133	31000			
IRELAND BK	SPONSORED ADR	46267Q103	139	2199	SH	DEFINED	3
			---	---			
			139	2199			
ISCO INTL INC	COM	46426P103	0	1000	SH	DEFINED	3
			---	---			
				1000			
ISHARES INC	MSCI BRAZIL	464286400	17	758	SH	DEFINED	3
			---	---			
			17	758			
ISHARES INC	MSCI SINGAPORE	464286673	8	1100	SH	DEFINED	3
			---	---			
			8	1100			
ISHARES INC	MSCI TAIWAN	464286731	31	2681	SH	DEFINED	3
			---	---			
			31	2681			
ISHARES INC	MSCI S KOREA	464286772	38	1202	SH	DEFINED	3
			---	---			
			38	1202			
ISHARES INC	MSCI GERMANY	464286806	217	12000	SH	DEFINED	9
			50	2740	SH	DEFINED	3
			---	---			
			266	14740			
ISHARES INC	MSCI JAPAN	464286848	46	4400	SH	DEFINED	9
			24	2250	SH	DEFINED	3
			---	---			
			70	6650			
ISHARES INC	MSCI HONG KONG	464286871	17	1475	SH	DEFINED	3
			---	---			

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			17	1475				
ISHARES TR	DJ SEL DIV INX	464287168	2073	34584	SH	DEFINED	9	
			49667	828479	SH	DEFINED	3	
			855	14265	SH	DEFINED	8	
		-	-----	-----				
			52596	877328				
ISHARES TR	US TIPS BD FD	464287176	1868	17734	SH	DEFINED	9	
			12788	121407	SH	DEFINED	3	
		-	-----	-----				
			14656	139141				
ISHARES TR	FTSE XNHUA IDX	464287184	31	565	SH	DEFINED	3	
		-	-----	-----				
			31	565				
ISHARES TR	S&P 500 INDEX	464287200	5813	49336	SH	DEFINED	9	
			18646	158256	SH	DEFINED	3	
		-	-----	-----				
			24458	207592				
ISHARES TR	LEHMAN AGG BND	464287226	2020	20009	SH	DEFINED	9	
			4144	41062	SH	DEFINED	3	
		-	-----	-----				
			6164	61071				
ISHARES TR	MSCI EMERG MKT	464287234	183	902	SH	DEFINED	9	
			3700	18244	SH	DEFINED	3	
		-	-----	-----				
			3883	19146				
ISHARES TR	GS CORP BD FD	464287242	3478	31735	SH	DEFINED	9	
			2362	21557	SH	DEFINED	3	
		-	-----	-----				
			5840	53292				
ISHARES TR	S&P GBL INF	464287291	147	3080	SH	DEFINED	3	
		-	-----	-----				
			147	3080				
ISHARES TR	S&P500/BAR GRW	464287309	645	11409	SH	DEFINED	9	
			9355	165583	SH	DEFINED	3	
		-	-----	-----				
			10000	176992				
ISHARES TR	S&P GBL ENER	464287341	25	300	SH	DEFINED	3	
		-	-----	-----				
			25	300				
ISHARES TR	GS NAT RES IDX	464287374	117	800	SH	DEFINED	3	
		-	-----	-----				
			117	800				
ISHARES TR	S&P500/BAR VAL	464287408	1978	32449	SH	DEFINED	9	
			11813	193819	SH	DEFINED	3	

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			-	-----	-----			
				13791	226268			
ISHARES TR	20+ YR TRS BD	464287432	57	637	SH	DEFINED	9	
			89	1000	SH	DEFINED	3	
			-	-----	-----			
				146	1637			
ISHARES TR	7-10 YR TRS BD	464287440	88	1050	SH	DEFINED	9	
			43	514	SH	DEFINED	3	
			25	300	SH	DEFINED	8	
			-	-----	-----			
				156	1864			
ISHARES TR	1-3 YR TRS BD	464287457	1072	13252	SH	DEFINED	9	
			2651	32784	SH	DEFINED	3	
			-	-----	-----			
				3723	46036			
ISHARES TR	MSCI EAFE IDX	464287465	4697	29564	SH	DEFINED	9	
			25468	160304	SH	DEFINED	3	
			-	-----	-----			
				30164	189868			
ISHARES TR	RUSSELL MCP VL	464287473	465	4117	SH	DEFINED	9	
			9115	80757	SH	DEFINED	3	
			-	-----	-----			
				9580	84874			
ISHARES TR	RUSSELL MCP GR	464287481	2787	33612	SH	DEFINED	9	
			12192	147048	SH	DEFINED	3	
			-	-----	-----			
				14979	180660			
ISHARES TR	RUSSELL MIDCAP	464287499	5541	70373	SH	DEFINED	9	
			21653	274999	SH	DEFINED	3	
			-	-----	-----			
				27195	345372			
ISHARES TR	S&P MIDCAP 400	464287507	3352	25492	SH	DEFINED	9	
			1082	8226	SH	DEFINED	3	
			-	-----	-----			
				4433	33718			
ISHARES TR	GLDM SACHS TEC	464287549	47	1108	SH	DEFINED	9	
			33	776	SH	DEFINED	3	
			74	1745	SH	DEFINED	8	
			-	-----	-----			
				154	3629			
ISHARES TR	NASDQ BIO INDX	464287556	252	3958	SH	DEFINED	9	
			-	-----	-----			
				252	3958			
ISHARES TR	COHEN&ST RLTY	464287564	1831	14650	SH	DEFINED	9	
			7884	63095	SH	DEFINED	3	
			-	-----	-----			
				9714	77745			
ISHARES TR	RUSSELL1000VAL	464287598	2896	44006	SH	DEFINED	9	
			6144	93364	SH	DEFINED	3	

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				1974	30000	SH	DEFINED
			-	-----	-----		
				11015	167370		
ISHARES TR	S&P MIDCP GROW	464287606		463	3460	SH	DEFINED
				684	5109	SH	DEFINED
			-	-----	-----		
				1148	8569		
ISHARES TR	RUSSELL1000GRW	464287614		840	17918	SH	DEFINED
				7709	164481	SH	DEFINED
			-	-----	-----		
				8549	182399		
ISHARES TR	RUSSELL 1000	464287622		2183	34392	SH	DEFINED
				3196	50355	SH	DEFINED
			-	-----	-----		
				5379	84747		
ISHARES TR	RUSL 2000 VALU	464287630		3370	18293	SH	DEFINED
				5296	28741	SH	DEFINED
				5288	28700	SH	DEFINED
			-	-----	-----		
				13954	75734		
ISHARES TR	RUSL 2000 GROW	464287648		708	11310	SH	DEFINED
				3754	59987	SH	DEFINED
			-	-----	-----		
				4462	71297		
ISHARES TR	RUSSELL 2000	464287655		10641	87112	SH	DEFINED
				16495	135036	SH	DEFINED
			-	-----	-----		
				27135	222148		
ISHARES TR	RUSL 3000 VALU	464287663		3	36	SH	DEFINED
				15	177	SH	DEFINED
				857	10000	SH	DEFINED
			-	-----	-----		
				875	10213		
ISHARES TR	DJ US UTILS	464287697		98	1370	SH	DEFINED
				7	100	SH	DEFINED
			-	-----	-----		
				105	1470		
ISHARES TR	S&P MIDCP VALU	464287705		489	3844	SH	DEFINED
				707	5559	SH	DEFINED
			-	-----	-----		
				1196	9403		
ISHARES TR	DJ US TECH SEC	464287721		165	3682	SH	DEFINED
				133	2969	SH	DEFINED
			-	-----	-----		
				298	6651		
ISHARES TR	DJ US REAL EST	464287739		34	300	SH	DEFINED
				28	249	SH	DEFINED
			-	-----	-----		

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			62	549		
ISHARES TR	DJ US FINL SEC	464287788	18	195	SH	DEFINED
		-	-----	-----		
			18	195		
ISHARES TR	DJ US ENERGY	464287796	23	300	SH	DEFINED
		-	-----	-----		
			23	300		
ISHARES TR	S&P SMLCAP 600	464287804	1659	10442	SH	DEFINED
		-	-----	-----	SH	DEFINED
			2492	15686		
			-----	-----		
			4150	26128		
ISHARES TR	DJ US BAS MATL	464287838	184	3609	SH	DEFINED
		-	-----	-----		
			184	3609		
ISHARES TR	S&P SMLCP VALU	464287879	65	550	SH	DEFINED
		-	-----	-----	SH	DEFINED
			349	2958		
			-----	-----		
			414	3508		
ISHARES TR	S&P SMLCP GROW	464287887	58	550	SH	DEFINED
		-	-----	-----	SH	DEFINED
			198	1881		
			-----	-----		
			256	2431		
ISIS PHARMACEUTICALS INC	COM	464330109	19	5000	SH	DEFINED
		-	-----	-----		
			19	5000		
IVANHOE MINES LTD	COM	46579N103	30	4000	SH	DEFINED
		-	-----	-----		
			30	4000		
IVAX CORP	COM	465823102	9	470	SH	DEFINED
		-	-----	-----		
			9	470		
JDS UNIPHASE CORP	COM	46612J101	83	49618	SH	DEFINED
		-	-----	-----	SH	DEFINED
			31	18636		
			-----	-----	SH	DEFINED
			465	278274		
			-----	-----		
			579	346528		
JPMORGAN & CHASE & CO	COM	46625H100	41054	1186528	SH	DEFINED
		-	-----	-----	SH	DEFINED
			17870	516482		
			-----	-----	SH	DEFINED
			161	4650		
			-----	-----	SH	DEFINED
			28183	814539		
			-----	-----		
			87268	2522199		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	63	1840	SH	DEFINED
		-	-----	-----		
			63	1840		

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JABIL CIRCUIT INC	COM	466313103	9407	329847	SH	DEFINED
			1186	41602	SH	DEFINED
			21593	757104	SH	DEFINED
		-	-----	-----		
			32186	1128553		
JACK IN THE BOX INC	COM	466367109	928	25000	SH	DEFINED
		-	-----	-----		
			928	25000		
JACOBS ENGR GROUP INC DEL	COM	469814107	8	150	SH	DEFINED
			13	250	SH	DEFINED
		-	-----	-----		
			21	400		
JACUZZI BRANDS INC	COM	469865109	42	4258	SH	DEFINED
			104	10609	SH	DEFINED
			2928	300000	SH	DEFINED
		-	-----	-----		
			3073	314867		
JAKKS PAC INC	COM	47012E106	8	350	SH	DEFINED
			7	340	SH	DEFINED
			2362	110000	SH	DEFINED
		-	-----	-----		
			2377	110690		
JAMESON INNS INC	COM	470457102	214	145700	SH	DEFINED
		-	-----	-----		
			214	145700		
JANUS CAP GROUP INC	COM	47102X105	121	8665	SH	DEFINED
			9	660	SH	DEFINED
			122	8718	SH	DEFINED
		-	-----	-----		
			252	18043		
JARDEN CORP	COM	471109108	32	700	SH	DEFINED
			81	1765	SH	DEFINED
			3625	79017	SH	DEFINED
		-	-----	-----		
			3738	81482		
JEFFERIES GROUP INC NEW	COM	472319102	614	16300	SH	DEFINED
		-	-----	-----		
			614	16300		
JEFFERSON PILOT CORP	COM	475070108	47064	959504	SH	DEFINED
			1110	22624	SH	DEFINED
			6090	124160	SH	DEFINED
		-	-----	-----		
			54263	1106288		
JOHNSON & JOHNSON	COM	478160104	168244	2505116	SH	DEFINED
			58496	870989	SH	DEFINED
			94	1400	SH	DEFINED

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			12968	193088	SH	DEFINED
		-	-----	-----		
			239801	3570593		
JOHNSON CTLS INC	COM	478366107	10593	189971	SH	DEFINED
			9131	163750	SH	DEFINED
			10	175	SH	DEFINED
			404	7238	SH	DEFINED
		-	-----	-----		
			20137	361134		
JONES APPAREL GROUP INC	COM	480074103	126	3756	SH	DEFINED
			151	4510	SH	DEFINED
		-	-----	-----		
			277	8266		
JOS A BANK CLOTHIERS INC	COM	480838101	60	2062	SH	DEFINED
			8	281	SH	DEFINED
		-	-----	-----		
			69	2343		
JOY GLOBAL INC	COM	481165108	2976	84897	SH	DEFINED
			3009	85813	SH	DEFINED
			11393	324950	SH	DEFINED
		-	-----	-----		
			17378	495660		
JUNIPER NETWORKS INC	COM	48203R104	7500	339989	SH	DEFINED
			437	19798	SH	DEFINED
			11215	508400	SH	DEFINED
		-	-----	-----		
			19152	868187		
KLA-TENCOR CORP	COM	482480100	303	6591	SH	DEFINED
			11	235	SH	DEFINED
			344	7484	SH	DEFINED
		-	-----	-----		
			658	14310		
KT CORP	SPONSORED ADR	48268K101	148	6932	SH	DEFINED
		-	-----	-----		
			148	6932		
K-SWISS INC	CL A	482686102	10	300	SH	DEFINED
		-	-----	-----		
			10	300		
K TRON INTL INC	COM	482730108	3	100	SH	DEFINED
		-	-----	-----		
			3	100		
K2 INC	COM	482732104	86	6282	SH	DEFINED
			2	150	SH	DEFINED
			2055	149480	SH	DEFINED
		-	-----	-----		
			2144	155912		

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KVH INDS INC	COM	482738101	820	90000	SH	DEFINED
		-	-----	-----		
			820	90000		
K V PHARMACEUTICAL CO	CL A	482740206	1	41	SH	DEFINED
		-	-----	-----		
			1	41		
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	375	6300	SH	DEFINED
		-	-----	-----		
			375	6300		
KANSAS CITY SOUTHERN	COM NEW	485170302	289	15000	SH	DEFINED
		-	-----	-----		
			289	15000		
KAYDON CORP	COM	486587108	3	100	SH	DEFINED
		-	-----	-----		
			3	100		
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	21	800	SH	DEFINED
		-	-----	-----		
			21	800		
KB HOME	COM	48666K109	148	1264	SH	DEFINED
			0	4	SH	DEFINED
			182	1550	SH	DEFINED
		-	-----	-----		
			331	2818		
KELLOGG CO	COM	487836108	1492	34489	SH	DEFINED
			5793	133891	SH	DEFINED
			1532	35417	SH	DEFINED
		-	-----	-----		
			8818	203797		
KELLWOOD CO	COM	488044108	2	84	SH	DEFINED
			3	89	SH	DEFINED
			1440	50000	SH	DEFINED
		-	-----	-----		
			1444	50173		
KEMET CORP	COM	488360108	1	150	SH	DEFINED
		-	-----	-----		
			1	150		
KENDLE INTERNATIONAL INC	COM	48880L107	6	500	SH	DEFINED
		-	-----	-----		
			6	500		
KENNAMETAL INC	COM	489170100	59	1248	SH	DEFINED
		-	-----	-----		
			59	1248		
KENSEY NASH CORP	COM	490057106	41	1521	SH	DEFINED
		-	-----	-----		

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			41	1521		
KERR MCGEE CORP	COM	492386107	528	6743	SH	DEFINED
			60	771	SH	DEFINED
			5179	66121	SH	DEFINED
		-	-----	-----		
			5768	73635		
KEY ENERGY SVCS INC	COM	492914106	1147	100000	SH	DEFINED
		-	-----	-----		
			1147	100000		
KEYCORP NEW	COM	493267108	15770	485986	SH	DEFINED
			5329	164223	SH	DEFINED
			21915	675347	SH	DEFINED
		-	-----	-----		
			43014	1325556		
KEYSPAN CORP	COM	49337W100	225	5771	SH	DEFINED
			73	1865	SH	DEFINED
			231	5926	SH	DEFINED
		-	-----	-----		
			529	13562		
KILROY RLTY CORP	COM	49427F108	1	17	SH	DEFINED
		-	-----	-----		
			1	17		
KIMBALL INTL INC	CL B	494274103	48	3280	SH	DEFINED
		-	-----	-----		
			48	3280		
KIMBERLY CLARK CORP	COM	494368103	7913	120380	SH	DEFINED
			1766	26875	SH	DEFINED
			5462	83093	SH	DEFINED
		-	-----	-----		
			15141	230348		
KIMCO REALTY CORP	COM	49446R109	132	2450	SH	DEFINED
			105	1957	SH	DEFINED
			2032	37700	SH	DEFINED
		-	-----	-----		
			2270	42107		
KINDER MORGAN INC KANS	COM	49455P101	360	4749	SH	DEFINED
			91	1200	SH	DEFINED
			310	4091	SH	DEFINED
		-	-----	-----		
			760	10040		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3844	85424	SH	DEFINED
			2014	44756	SH	DEFINED
		-	-----	-----		
			5858	130180		
KINETIC CONCEPTS INC	COM NEW	49460W208	6462	108329	SH	DEFINED

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			481	8062	SH	DEFINED
			13493	226200	SH	DEFINED
		-	-----	-----		
			20436	342591		
KING PHARMACEUTICALS INC	COM	495582108	154	18519	SH	DEFINED
			86	10370	SH	DEFINED
			74	8912	SH	DEFINED
		-	-----	-----		
			314	37801		
KIRIN BREWERY LTD	SPONSORED ADR	497350306	132	13496	SH	DEFINED
		-	-----	-----		
			132	13496		
KNIGHT RIDDER INC	COM	499040103	160	2376	SH	DEFINED
			2	27	SH	DEFINED
			191	2842	SH	DEFINED
		-	-----	-----		
			353	5245		
KOHL'S CORP	COM	500255104	2742	53117	SH	DEFINED
			1698	32883	SH	DEFINED
			631	12230	SH	DEFINED
		-	-----	-----		
			5072	98230		
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	22	2650	SH	DEFINED
		-	-----	-----		
			22	2650		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	368	13386	SH	DEFINED
			58	2100	SH	DEFINED
		-	-----	-----		
			426	15486		
KOREA EQUITY FD INC	COM	50063B104	2	300	SH	DEFINED
		-	-----	-----		
			2	300		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	34	2525	SH	DEFINED
		-	-----	-----		
			34	2525		
KOREA FD	COM	500634100	26	1000	SH	DEFINED
		-	-----	-----		
			26	1000		
KRAFT FOODS INC	CL A	50075N104	585	17700	SH	DEFINED
			107	3230	SH	DEFINED
			3305	100000	SH	DEFINED
		-	-----	-----		
			3997	120930		
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	150	SH	DEFINED
			2	300	SH	DEFINED

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			-	-----	-----		
				3	450		
KROGER CO	COM	501044101	3385	211191	SH	DEFINED	
			128	8015	SH	DEFINED	
			6	400	SH	DEFINED	
			437	27268	SH	DEFINED	
			-	-----	-----		
				3957	246874		
KRONOS WORLDWIDE INC	COM	50105F105	0	6	SH	DEFINED	
			-	-----	-----		
					6		
KRONOS INC	COM	501052104	19	375	SH	DEFINED	
			-	-----	-----		
				19	375		
KUBOTA CORP	ADR	501173207	144	5368	SH	DEFINED	
			-	-----	-----		
				144	5368		
KULICKE & SOFFA INDS INC	COM	501242101	3	500	SH	DEFINED	
			-	-----	-----		
				3	500		
KYOCERA CORP	ADR	501556203	29	400	SH	DEFINED	
			104	1462	SH	DEFINED	
			-	-----	-----		
				133	1862		
LCA-VISION INC	COM PAR \$.001	501803308	3	93	SH	DEFINED	
			-	-----	-----		
				3	93		
LL & E RTY TR	UNIT BEN INT	502003106	0	17	SH	DEFINED	
			-	-----	-----		
					17		
LML PMT SYS INC	COM	50208P109	1	100	SH	DEFINED	
			-	-----	-----		
				1	100		
LSI LOGIC CORP	COM	502161102	73	13114	SH	DEFINED	
			20	3600	SH	DEFINED	
			79	14202	SH	DEFINED	
			-	-----	-----		
				173	30916		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30869	434645	SH	DEFINED	
			8547	120353	SH	DEFINED	
			53	750	SH	DEFINED	
			18935	266613	SH	DEFINED	
			-	-----	-----		
				58404	822361		

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LA BARGE INC	COM	502470107	3	200	SH	DEFINED
		-	-----	-----		
			3	200		
LA JOLLA PHARMACEUTICAL CO	COM	503459109	5	7500	SH	DEFINED
		-	-----	-----		
			5	7500		
LA Z BOY INC	COM	505336107	84	6000	SH	DEFINED
			1352	97053	SH	DEFINED
		-	-----	-----		
			1436	103053		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	204	4235	SH	DEFINED
			2	48	SH	DEFINED
			246	5104	SH	DEFINED
		-	-----	-----		
			452	9387		
LABOR READY INC	COM NEW	505401208	50	2690	SH	DEFINED
			128	6863	SH	DEFINED
			3884	208244	SH	DEFINED
		-	-----	-----		
			4062	217797		
LACLEDE GROUP INC	COM	505597104	69	2380	SH	DEFINED
		-	-----	-----		
			69	2380		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	32	1300	SH	DEFINED
		-	-----	-----		
			32	1300		
LAKELAND BANCORP INC	COM	511637100	90	5787	SH	DEFINED
		-	-----	-----		
			90	5787		
LAM RESEARCH CORP	COM	512807108	615	21298	SH	DEFINED
			269	9320	SH	DEFINED
			5253	182000	SH	DEFINED
		-	-----	-----		
			6136	212618		
LANCE INC	COM	514606102	112	7000	SH	DEFINED
		-	-----	-----		
			112	7000		
LANDRYS RESTAURANTS INC	COM	51508L103	7	250	SH	DEFINED
		-	-----	-----		
			7	250		
LANDSTAR SYS INC	COM	515098101	67	2031	SH	DEFINED
		-	-----	-----		
			67	2031		
LANNET INC	COM	516012101	1	200	SH	DEFINED

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			-	-----	-----		
				1	200		
LAUDER ESTEE COS INC	CL A	518439104	6	135	SH	DEFINED	
			134	2980	SH	DEFINED	
			-	-----	-----		
				140	3115		
LAUREATE EDUCATION INC	COM	518613104	3604	84221	SH	DEFINED	
			4308	100666	SH	DEFINED	
			7428	173600	SH	DEFINED	
			-	-----	-----		
				15340	358487		
LAWSON SOFTWARE INC	COM	520780107	6	1000	SH	DEFINED	
			-	-----	-----		
				6	1000		
LAYNE CHRISTENSEN CO	COM	521050104	60	3450	SH	DEFINED	
			-	-----	-----		
				60	3450		
LAZARE KAPLAN INTL INC	COM	521078105	137	12000	SH	DEFINED	
			2289	200600	SH	DEFINED	
			-	-----	-----		
				2426	212600		
LEAPFROG ENTERPRISES INC	CL A	52186N106	5	475	SH	DEFINED	
			3	305	SH	DEFINED	
			-	-----	-----		
				9	780		
LEAR CORP	COM	521865105	6	133	SH	DEFINED	
			11	250	SH	DEFINED	
			-	-----	-----		
				17	383		
LEARNING TREE INTL INC	COM	522015106	14	1000	SH	DEFINED	
			-	-----	-----		
				14	1000		
LEE ENTERPRISES INC	COM	523768109	2	36	SH	DEFINED	
			-	-----	-----		
				2	36		
LEESPORT FINANCIAL CORP	COM	524477106	104	4403	SH	DEFINED	
			-	-----	-----		
				104	4403		
LEGGETT & PLATT INC	COM	524660107	886	30685	SH	DEFINED	
			49	1684	SH	DEFINED	
			203	7043	SH	DEFINED	
			-	-----	-----		
				1138	39412		
LEGG MASON INC	COM	524901105	116	1487	SH	DEFINED	

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			-	-----	-----		
				116	1487		
LEHMAN BROS HLDGS INC	COM	524908100	13176	139936	SH	DEFINED	
			3763	39965	SH	DEFINED	
			38	400	SH	DEFINED	
			17736	188358	SH	DEFINED	
			-	-----	-----		
				34713	368659		
LENNAR CORP	CL A	526057104	947	16703	SH	DEFINED	
			292	5145	SH	DEFINED	
			6530	115200	SH	DEFINED	
			-	-----	-----		
				7768	137048		
LENNAR CORP	CL B	526057302	9	180	SH	DEFINED	
			3	60	SH	DEFINED	
			-	-----	-----		
				13	240		
LESCO INC OHIO	COM	526872106	146	10000	SH	DEFINED	
			2920	200000	SH	DEFINED	
			-	-----	-----		
				3066	210000		
LEUCADIA NATL CORP	COM	527288104	43	1252	SH	DEFINED	
			-	-----	-----		
				43	1252		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1000	SH	DEFINED	
			50	24489	SH	DEFINED	
			-	-----	-----		
				53	25489		
LEXAR MEDIA INC	COM	52886P104	5	1000	SH	DEFINED	
			-	-----	-----		
				5	1000		
LEXMARK INTL NEW	CL A	529771107	1472	18413	SH	DEFINED	
			2152	26911	SH	DEFINED	
			6	75	SH	DEFINED	
			381	4763	SH	DEFINED	
			-	-----	-----		
				4011	50162		
LIBBEY INC	COM	529898108	21	1000	SH	DEFINED	
			-	-----	-----		
				21	1000		
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	22	2500	SH	DEFINED	
			-	-----	-----		
				22	2500		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	127	12266	SH	DEFINED	
			35	3420	SH	DEFINED	

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			3785	365000	SH	DEFINED
			-----	-----		
			3948	380686		
LIBERTY MEDIA INTL INC	COM SER A	530719103	10	236	SH	DEFINED
			-----	-----		
			10	236		
LIBERTY PPTY TR	SH BEN INT	531172104	127	3250	SH	DEFINED
			-----	-----		
			127	3250		
LIFECORE BIOMEDICAL INC	COM	532187101	18	1000	SH	DEFINED
			-----	-----		
			18	1000		
LIFEPOINT HOSPITALS INC	COM	53219L109	124	2818	SH	DEFINED
			-----	-----		
			124	2818		
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3	552	SH	DEFINED
			-----	-----		
			3	552		
LIGHTBRIDGE INC	COM	532226107	666	110000	SH	DEFINED
			-----	-----		
			666	110000		
LILLY ELI & CO	COM	532457108	17328	332594	SH	DEFINED
			12854	246709	SH	DEFINED
			61	1165	SH	DEFINED
			2218	42568	SH	DEFINED
			-----	-----		
			32460	623036		
LIMITED BRANDS INC	COM	532716107	693	28531	SH	DEFINED
			69	2825	SH	DEFINED
			348	14315	SH	DEFINED
			-----	-----		
			1110	45671		
LINCOLN ELEC HLDGS INC	COM	533900106	250	8300	SH	DEFINED
			-----	-----		
			250	8300		
LINCOLN NATL CONV SECS FD IN	COM	534183108	28	2000	SH	DEFINED
			-----	-----		
			28	2000		
LINCOLN NATL CORP IND	COM	534187109	1863	41279	SH	DEFINED
			2388	52892	SH	DEFINED
			1264	27996	SH	DEFINED
			-----	-----		
			5515	122167		
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	6	10	SH	DEFINED
			-----	-----		

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			6	10			
LINEAR TECHNOLOGY CORP	COM	535678106	9198	240099	SH	DEFINED	
			1125	29355	SH	DEFINED	
			19122	499149	SH	DEFINED	
			-	-----			
			29445	768603			
LINENS N THINGS INC	COM	535679104	5	190	SH	DEFINED	
			9	353	SH	DEFINED	
			-	-----			
						13	543
LIZ CLAIBORNE INC	COM	539320101	1570	39134	SH	DEFINED	
			60	1495	SH	DEFINED	
			161	4005	SH	DEFINED	
			-	-----			
			1791	44634			
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	80	2200	SH	DEFINED	
			65	1795	SH	DEFINED	
			-	-----			
						145	3995
LOCKHEED MARTIN CORP	COM	539830109	3192	52280	SH	DEFINED	
			1530	25061	SH	DEFINED	
			917	15019	SH	DEFINED	
			-	-----			
			5640	92360			
LOEWS CORP	NOTE	3.125% 9	540424AL2	21655	215000	SH	DEFINED
				-	-----		
				21655	215000		
LOEWS CORP	COM	540424108	748	10173	SH	DEFINED	
			84	1136	SH	DEFINED	
			439	5967	SH	DEFINED	
			-	-----			
			1270	17276			
LONGS DRUG STORES CORP	COM	543162101	78	2268	SH	DEFINED	
			-	-----			
			78	2268			
LOUISIANA PAC CORP	COM	546347105	102	4051	SH	DEFINED	
			73	2902	SH	DEFINED	
			102	4061	SH	DEFINED	
			-	-----			
			277	11014			
LOWES COS INC	NOTE	2	548661CF2	282	3000	SH	DEFINED
				-	-----		
				282	3000		
LOWES COS INC	COM	548661107	51728	906082	SH	DEFINED	
			11786	206449	SH	DEFINED	
			22	390	SH	DEFINED	

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			11037	193326	SH	DEFINED
		-	-----	-----		
			74574	1306247		
LUBRIZOL CORP	COM	549271104	3787	93189	SH	DEFINED
			1984	48822	SH	DEFINED
			13094	322200	SH	DEFINED
		-	-----	-----		
			18866	464211		
LUCENT TECHNOLOGIES INC	COM	549463107	630	228990	SH	DEFINED
			383	139363	SH	DEFINED
			1973	717461	SH	DEFINED
		-	-----	-----		
			2986	1085814		
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	10	500	SH	DEFINED
		-	-----	-----		
			10	500		
LYDALL INC DEL	COM	550819106	119	10700	SH	DEFINED
			1499	135000	SH	DEFINED
		-	-----	-----		
			1617	145700		
LYONDELL CHEMICAL CO	COM	552078107	37	1312	SH	DEFINED
		-	-----	-----		
			37	1312		
M & F WORLDWIDE CORP	COM	552541104	0	11	SH	DEFINED
		-	-----	-----		
				11		
M & T BK CORP	COM	55261F104	307	3005	SH	DEFINED
			373	3659	SH	DEFINED
		-	-----	-----		
			680	6664		
MAF BANCORP INC	COM	55261R108	50	1200	SH	DEFINED
		-	-----	-----		
			50	1200		
MBIA INC	COM	55262C100	264	5044	SH	DEFINED
			86	1650	SH	DEFINED
			271	5193	SH	DEFINED
		-	-----	-----		
			621	11887		
MBNA CORP	COM	55262L100	16849	686303	SH	DEFINED
			3198	130279	SH	DEFINED
			2043	83211	SH	DEFINED
		-	-----	-----		
			22090	899793		
M D C HLDGS INC	COM	552676108	1	11	SH	DEFINED
		-	-----	-----		
			1	11		

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MDU RES GROUP INC	COM	552690109	112	4048	SH	DEFINED
			70	2532	SH	DEFINED
		-	-----	-----		
			182	6580		
MDI INC	COM	552705105	189	294800	SH	DEFINED
		-	-----	-----		
			189	294800		
MFS CHARTER INCOME TR	SH BEN INT	552727109	97	11426	SH	DEFINED
		-	-----	-----		
			97	11426		
MFS INTER INCOME TR	SH BEN INT	55273C107	9	1400	SH	DEFINED
			35	5500	SH	DEFINED
			313	49000	SH	DEFINED
		-	-----	-----		
			357	55900		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	16	2600	SH	DEFINED
		-	-----	-----		
			16	2600		
MFS MUN INCOME TR	SH BEN INT	552738106	37	5000	SH	DEFINED
		-	-----	-----		
			37	5000		
MGIC INVT CORP WIS	COM	552848103	477	7738	SH	DEFINED
			316	5125	SH	DEFINED
			220	3571	SH	DEFINED
		-	-----	-----		
			1013	16434		
MGI PHARMA INC	COM	552880106	1542	61034	SH	DEFINED
			148	5848	SH	DEFINED
			2763	109322	SH	DEFINED
		-	-----	-----		
			4453	176204		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1409	217400	SH	DEFINED
		-	-----	-----		
			1409	217400		
MGM MIRAGE	COM	552953101	22	305	SH	DEFINED
		-	-----	-----		
			22	305		
MGP INGREDIENTS INC	COM	55302G103	8	1000	SH	DEFINED
			1043	125000	SH	DEFINED
		-	-----	-----		
			1051	126000		
MHI HOSPITALITY CORP	COM	55302L102	810	90000	SH	DEFINED
		-	-----	-----		
			810	90000		
MI DEVS INC	CL A SUB VTG	55304X104	19	612	SH	DEFINED
		-	-----	-----		
			19	612		

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MPS GROUP INC	COM	553409103	6	600	SH	DEFINED
		-	-----	-----		
			6	600		
MSC INDL DIRECT INC	CL A	553530106	61	2000	SH	DEFINED
		-	-----	-----		
			61	2000		
MTC TECHNOLOGIES INC	COM	55377A106	13	400	SH	DEFINED
		-	-----	-----		
			13	400		
MVC CAPITAL INC	COM	553829102	371	40000	SH	DEFINED
		-	-----	-----		
			371	40000		
MACATAWA BK CORP	COM	554225102	376	11212	SH	DEFINED
		-	-----	-----		
			376	11212		
MACK CALI RLTY CORP	COM	554489104	85	2000	SH	DEFINED
		-	-----	-----		
			85	2000		
MACKINAC FINL CORP	COM	554571109	36	1975	SH	DEFINED
		-	-----	-----		
			36	1975		
MACROMEDIA INC	COM	556100105	3	100	SH	DEFINED
		-	-----	-----		
			1005	30000	SH	DEFINED
			-----	-----		
			1008	30100		
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	43	700	SH	DEFINED
		-	-----	-----		
			80	1305	SH	DEFINED
			-----	-----		
			122	2005		
MAGNA INTL INC	CL A	559222401	33	500	SH	DEFINED
		-	-----	-----		
			52	774	SH	DEFINED
			-----	-----		
			85	1274		
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	2900	180000	SH	DEFINED
		-	-----	-----		
			2900	180000		
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	6	1000	SH	DEFINED
		-	-----	-----		
			6	1000		
MAIR HOLDINGS INC	COM	560635104	1371	154685	SH	DEFINED
		-	-----	-----		
			1371	154685		
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH	DEFINED
		-	-----	-----		
			9	1500		

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MANAGED MUNS PORTFOLIO INC	COM	561662107	8	745	SH	DEFINED
		-	-----	-----		
			8	745		
MANATRON INC	COM	562048108	11	1157	SH	DEFINED
		-	-----	-----		
			11	1157		
MANNATECH INC	COM	563771104	20	1000	SH	DEFINED
		-	-----	-----		
			20	1000		
MANOR CARE INC NEW	COM	564055101	98	2701	SH	DEFINED
			116	3190	SH	DEFINED
		-	-----	-----		
			214	5891		
MANPOWER INC	COM	56418H100	20730	476332	SH	DEFINED
			1402	32218	SH	DEFINED
			30294	696100	SH	DEFINED
		-	-----	-----		
			52426	1204650		
MANULIFE FINL CORP	COM	56501R106	2640	55086	SH	DEFINED
			1490	31099	SH	DEFINED
		-	-----	-----		
			4130	86185		
MARATHON OIL CORP	COM	565849106	9721	207185	SH	DEFINED
			15903	338929	SH	DEFINED
			23313	496869	SH	DEFINED
		-	-----	-----		
			48937	1042983		
MARINEMAX INC	COM	567908108	468	15000	SH	DEFINED
		-	-----	-----		
			468	15000		
MARSH & MCLENNAN COS INC	COM	571748102	4482	147349	SH	DEFINED
			245	8040	SH	DEFINED
			604	19866	SH	DEFINED
		-	-----	-----		
			5331	175255		
MARSHALL & ILSLEY CORP	COM	571834100	50242	1203409	SH	DEFINED
			6604	158185	SH	DEFINED
			6	145	SH	DEFINED
			323	7733	SH	DEFINED
		-	-----	-----		
			57176	1369472		
MARRIOTT INTL INC NEW	CL A	571903202	10519	157323	SH	DEFINED
			1319	19732	SH	DEFINED
			20708	309729	SH	DEFINED
		-	-----	-----		

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			32546	486784		
MARTEK BIOSCIENCES CORP	COM	572901106	12	200	SH	DEFINED
		-	-----	-----		
			12	200		
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH	DEFINED
			11	499	SH	DEFINED
		-	-----	-----		
			14	599		
MARTIN MARIETTA MATLS INC	COM	573284106	54	965	SH	DEFINED
		-	-----	-----		
			54	965		
MARVEL ENTERPRISES INC	COM	57383M108	4	200	SH	DEFINED
		-	-----	-----		
			4	200		
MASCO CORP	COM	574599106	8592	247809	SH	DEFINED
			7098	204718	SH	DEFINED
			12530	361395	SH	DEFINED
		-	-----	-----		
			28219	813922		
MASSEY ENERGY CORP	COM	576206106	4	100	SH	DEFINED
			320	8000	SH	DEFINED
		-	-----	-----		
			324	8100		
MATERIAL SCIENCES CORP	COM	576674105	161	12000	SH	DEFINED
			4708	350000	SH	DEFINED
		-	-----	-----		
			4869	362000		
MATSUSHITA ELEC INDL	ADR	576879209	13	850	SH	DEFINED
			11	730	SH	DEFINED
		-	-----	-----		
			23	1580		
MATTEL INC	COM	577081102	330	15456	SH	DEFINED
			117	5465	SH	DEFINED
			340	15912	SH	DEFINED
		-	-----	-----		
			786	36833		
MAXIM INTEGRATED PRODS INC	COM	57772K101	14534	355605	SH	DEFINED
			4424	108254	SH	DEFINED
			16	385	SH	DEFINED
			503	12296	SH	DEFINED
		-	-----	-----		
			19476	476540		
MAXWELL TECHNOLOGIES INC	COM	577767106	112	12200	SH	DEFINED
			1651	180000	SH	DEFINED
		-	-----	-----		

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			1762	192200		
MAY DEPT STORES CO	COM	577778103	6426	173588	SH	DEFINED
			1508	40730	SH	DEFINED
			9844	265905	SH	DEFINED
		-	-----	-----		
			17778	480223		
MAXXAM INC	COM	577913106	14	500	SH	DEFINED
		-	-----	-----		
			14	500		
MAYTAG CORP	COM	578592107	54	3868	SH	DEFINED
			11	800	SH	DEFINED
			41	2923	SH	DEFINED
		-	-----	-----		
			106	7591		
MBT FINL CORP	COM	578877102	28	1500	SH	DEFINED
			789	41833	SH	DEFINED
		-	-----	-----		
			818	43333		
MCAFEE INC	COM	579064106	7	325	SH	DEFINED
		-	-----	-----		
			7	325		
MCCLATCHY CO	CL A	579489105	2	25	SH	DEFINED
		-	-----	-----		
			2	25		
MCCORMICK & CO INC	COM NON VTG	579780206	5084	147650	SH	DEFINED
			1161	33725	SH	DEFINED
			174	5044	SH	DEFINED
		-	-----	-----		
			6418	186419		
MCDATA CORP	CL A	580031201	0	1	SH	DEFINED
			1	249	SH	DEFINED
		-	-----	-----		
			1	250		
MCDONALDS CORP	COM	580135101	15481	497127	SH	DEFINED
			10345	332220	SH	DEFINED
			131	4200	SH	DEFINED
			17119	549754	SH	DEFINED
		-	-----	-----		
			43076	1383301		
MCG CAPITAL CORP	COM	58047P107	13	850	SH	DEFINED
		-	-----	-----		
			13	850		
MCGRATH RENTCORP	COM	580589109	2	96	SH	DEFINED
		-	-----	-----		
			2	96		

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MCGRAW HILL COS INC	COM	580645109	5896	67572	SH	DEFINED
			3922	44956	SH	DEFINED
			1571	18011	SH	DEFINED
			-	-----		
			11390	130539		
MCKESSON CORP	COM	58155Q103	535	14176	SH	DEFINED
			86	2271	SH	DEFINED
			38	1000	SH	DEFINED
			1366	36174	SH	DEFINED
			-	-----		
			2024	53621		
MCLEODUSA INC	CL A	582266706	18	101611	SH	DEFINED
			-	-----		
			18	101611		
MEADE INSTRUMENTS CORP	COM	583062104	99	34000	SH	DEFINED
			1164	400000	SH	DEFINED
			-	-----		
			1263	434000		
MEADOWBROOK INS GROUP INC	COM	58319P108	735	140000	SH	DEFINED
			-	-----		
			735	140000		
MEADWESTVACO CORP	COM	583334107	2164	68005	SH	DEFINED
			57	1800	SH	DEFINED
			8	250	SH	DEFINED
			250	7850	SH	DEFINED
			-	-----		
			2479	77905		
MEDCATH CORP	COM	58404W109	15	519	SH	DEFINED
			-	-----		
			15	519		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7970	160782	SH	DEFINED
			7633	153989	SH	DEFINED
			4	75	SH	DEFINED
			4327	87293	SH	DEFINED
			-	-----		
			19934	402139		
MEDIA GEN INC	CL A	584404107	49	800	SH	DEFINED
			-	-----		
			49	800		
MEDICAL ACTION INDS INC	COM	58449L100	19	1000	SH	DEFINED
			-	-----		
			19	1000		
MEDIMMUNE INC	COM	584699102	294	12358	SH	DEFINED
			23	950	SH	DEFINED
			219	9177	SH	DEFINED
			-	-----		

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			535	22485		
MEDTOX SCIENTIFIC INC	COM NEW	584977201	920	115000	SH	DEFINED
		-	-----	-----		
			920	115000		
MEDTRONIC INC	COM	585055106	51250	1005885	SH	DEFINED
			21286	417786	SH	DEFINED
			116	2285	SH	DEFINED
			2316	45448	SH	DEFINED
		-	-----	-----		
			74968	1471404		
MELLON FINL CORP	COM	58551A108	29210	1023463	SH	DEFINED
			2643	92596	SH	DEFINED
			5	175	SH	DEFINED
			20978	735053	SH	DEFINED
		-	-----	-----		
			52836	1851287		
MENTOR CORP MINN	COM	587188103	1	29	SH	DEFINED
		-	-----	-----		
			1	29		
MENTOR GRAPHICS CORP	COM	587200106	41	3000	SH	DEFINED
			3	225	SH	DEFINED
		-	-----	-----		
			44	3225		
MERCANTILE BANK CORP	COM	587376104	99	2430	SH	DEFINED
		-	-----	-----		
			99	2430		
MERCANTILE BANKSHARES CORP	COM	587405101	7558	148601	SH	DEFINED
			24	478	SH	DEFINED
		-	-----	-----		
			7582	149079		
MERCK & CO INC	COM	589331107	30989	957342	SH	DEFINED
			12664	391221	SH	DEFINED
			2	75	SH	DEFINED
			15774	487317	SH	DEFINED
		-	-----	-----		
			59430	1835955		
MERCURY GENL CORP NEW	COM	589400100	50	900	SH	DEFINED
			229	4146	SH	DEFINED
		-	-----	-----		
			279	5046		
MERCURY INTERACTIVE CORP	COM	589405109	5070	106997	SH	DEFINED
			751	15848	SH	DEFINED
			11943	252065	SH	DEFINED
		-	-----	-----		
			17763	374910		

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MEREDITH CORP	COM	589433101	201	4310	SH	DEFINED
			86	1845	SH	DEFINED
		-	-----	-----		
			288	6155		
MERIDIAN BIOSCIENCE INC	COM	589584101	55	3700	SH	DEFINED
		-	-----	-----		
			55	3700		
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	1990	20000	SH	DEFINED
		-	-----	-----		
			1990	20000		
MERITAGE HOSPITALITY GROUP I	COM	59000K101	32	6338	SH	DEFINED
		-	-----	-----		
			32	6338		
MERRILL LYNCH & CO INC	COM	590188108	12388	218876	SH	DEFINED
			5555	98148	SH	DEFINED
			7	125	SH	DEFINED
			21728	383879	SH	DEFINED
		-	-----	-----		
			39678	701028		
MESA AIR GROUP INC	COM	590479101	1	118	SH	DEFINED
		-	-----	-----		
			1	118		
MESA RTY TR	UNIT BEN INT	590660106	67	1000	SH	DEFINED
		-	-----	-----		
			67	1000		
METHANEX CORP	COM	59151K108	44	2250	SH	DEFINED
		-	-----	-----		
			44	2250		
METHODE ELECTRS INC	COM	591520200	25	2036	SH	DEFINED
			6	516	SH	DEFINED
			5135	424000	SH	DEFINED
		-	-----	-----		
			5166	426552		
METLIFE INC	COM	59156R108	5577	142634	SH	DEFINED
			9931	253991	SH	DEFINED
			22034	563529	SH	DEFINED
		-	-----	-----		
			37542	960154		
METROCORP BANCSHARES INC	COM	591650106	32	1443	SH	DEFINED
		-	-----	-----		
			32	1443		
MICHAELS STORES INC	COM	594087108	2877	79264	SH	DEFINED
			2805	77264	SH	DEFINED
			8603	237000	SH	DEFINED
		-	-----	-----		
			14285	393528		

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MICROSOFT CORP	COM	594918104	93172	3854857	SH	DEFINED
			29029	1201047	SH	DEFINED
			161	6655	SH	DEFINED
			34024	1407711	SH	DEFINED
			-	-----		
			156387	6470270		
MICROVISION INC WASH	COM	594960106	17	3000	SH	DEFINED
			12	2000	SH	DEFINED
			-	-----		
			29	5000		
MICROCHIP TECHNOLOGY INC	COM	595017104	546	20975	SH	DEFINED
			30	1137	SH	DEFINED
			-	-----		
			575	22112		
MICRON TECHNOLOGY INC	COM	595112103	214	20671	SH	DEFINED
			11	1040	SH	DEFINED
			234	22594	SH	DEFINED
			-	-----		
			458	44305		
MICROSEMI CORP	COM	595137100	1857	114000	SH	DEFINED
			-	-----		
			1857	114000		
MICROTEK MEDICAL HLDGS INC	COM	59515B109	4	1250	SH	DEFINED
			-	-----		
			4	1250		
MIDCAP SPDR TR	UNIT SER 1	595635103	187	1550	SH	DEFINED
			303	2520	SH	DEFINED
			120	1000	SH	DEFINED
			-	-----		
			610	5070		
MIDDLEBY CORP	COM	596278101	24183	489530	SH	DEFINED
			-	-----		
			24183	489530		
MIDWEST BANC HOLDINGS INC	COM	598251106	113	5688	SH	DEFINED
			-	-----		
			113	5688		
MILACRON INC	COM	598709103	9	3015	SH	DEFINED
			-	-----		
			9	3015		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7	800	SH	DEFINED
			9	1120	SH	DEFINED
			1852	220000	SH	DEFINED
			-	-----		
			1869	221920		
MILLEA HOLDINGS INC	ADR	60032R106	25	340	SH	DEFINED

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			-	-----	-----		
				25	340		
MILLER HERMAN INC	COM	600544100	554	18406	SH	DEFINED	
			-	-----	-----		
				554	18406		
MILLIPORE CORP	COM	601073109	64	1477	SH	DEFINED	
			80	1836	SH	DEFINED	
			-	-----	-----		
				144	3313		
MILLS CORP	COM	601148109	128	2426	SH	DEFINED	
			883	16700	SH	DEFINED	
			-	-----	-----		
				1012	19126		
MINDSPEED TECHNOLOGIES INC	COM	602682106	5	2108	SH	DEFINED	
			15	6591	SH	DEFINED	
			-	-----	-----		
				19	8699		
MINE SAFETY APPLIANCES CO	COM	602720104	13	325	SH	DEFINED	
			-	-----	-----		
				13	325		
MIPS TECHNOLOGIES INC	COM	604567107	0	27	SH	DEFINED	
			-	-----	-----		
				27			
MISSION RESOURCES CORP	COM	605109107	1	100	SH	DEFINED	
			-	-----	-----		
				1	100		
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	13	1500	SH	DEFINED	
				37	4290	SH	DEFINED
			-	-----	-----		
				50	5790		
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	0	15	SH	DEFINED	
			-	-----	-----		
				15			
MOBILE MINI INC	COM	60740F105	2	41	SH	DEFINED	
			3233	80000	SH	DEFINED	
			-	-----	-----		
				3234	80041		
MOHAWK INDS INC	COM	608190104	2	22	SH	DEFINED	
			-	-----	-----		
				2	22		
MOLINA HEALTHCARE INC	COM	60855R100	92	2000	SH	DEFINED	
			1	26	SH	DEFINED	
			-	-----	-----		
				93	2026		

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MOLEX INC	COM	608554101	246	9341	SH	DEFINED
			166	6282	SH	DEFINED
			-	-----	-----	
			412	15623		
MOLEX INC	CL A	608554200	87	3692	SH	DEFINED
			-	-----	-----	
			87	3692		
MOLSON COORS BREWING CO	CL B	60871R209	189	2445	SH	DEFINED
			868	11252	SH	DEFINED
			-	-----	-----	
			1057	13697		
MONACO COACH CORP	COM	60886R103	5	300	SH	DEFINED
			-	-----	-----	
			5	300		
MONEYGRAM INTL INC	COM	60935Y109	32	1685	SH	DEFINED
			-	-----	-----	
			32	1685		
MONSANTO CO NEW	COM	61166W101	1411	21874	SH	DEFINED
			13712	212585	SH	DEFINED
			645	9994	SH	DEFINED
			-	-----	-----	
			15767	244453		
MONSTER WORLDWIDE INC	COM	611742107	111	3977	SH	DEFINED
			1243	44394	SH	DEFINED
			-	-----	-----	
			1355	48371		
MONTEREY GOURMET FOODS INC	COM	612570101	32	10000	SH	DEFINED
			1360	425000	SH	DEFINED
			-	-----	-----	
			1392	435000		
MOODYS CORP	COM	615369105	1314	16247	SH	DEFINED
			436	5390	SH	DEFINED
			416	5147	SH	DEFINED
			-	-----	-----	
			2166	26784		
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	152	16557	SH	DEFINED
			-	-----	-----	
			152	16557		
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	10	1666	SH	DEFINED
			-	-----	-----	
			10	1666		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6	453	SH	DEFINED
			-	-----	-----	
			6	453		

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MORGAN STANLEY	COM NEW	617446448	7491	130851	SH	DEFINED
			17124	299115	SH	DEFINED
			11954	208801	SH	DEFINED
			-	-----		
			36569	638767		
MORGAN STANLEY INDIA INVS FD	COM	61745C105	116	4000	SH	DEFINED
			32	1095	SH	DEFINED
			-	-----		
			148	5095		
MORGAN STANLEY	GOVT INCOME TR	61745P106	7	800	SH	DEFINED
			-	-----		
			7	800		
MORGAN STANLEY	MUN PREM INCOM	61745P429	83	9470	SH	DEFINED
			50	5700	SH	DEFINED
			-	-----		
			133	15170		
MORGAN STANLEY	MUN INCOME III	61745P437	59	7100	SH	DEFINED
			-	-----		
			59	7100		
MORGAN STANLEY	MUN INC OPP II	61745P445	105	13450	SH	DEFINED
			47	6000	SH	DEFINED
			-	-----		
			152	19450		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	200	SH	DEFINED
			-	-----		
			1	200		
MORGAN STANLEY	QUALT MUN INCM	61745P734	91	6863	SH	DEFINED
			-	-----		
			91	6863		
MOSSIMO INC	COM	619696107	4	1000	SH	DEFINED
			-	-----		
			4	1000		
MOTOROLA INC	COM	620076109	14217	949694	SH	DEFINED
			4096	273646	SH	DEFINED
			26279	1755416	SH	DEFINED
			-	-----		
			44592	2978756		
MOVADO GROUP INC	COM	624580106	1295	70000	SH	DEFINED
			-	-----		
			1295	70000		
MUNI HOLDINGS N J INSD FD INC	COM	625936109	44	3000	SH	DEFINED
			-	-----		
			44	3000		

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MUNIASSETS FD INC	COM	62618Q106	12	979	SH	DEFINED
		-	-----	-----		
			12	979		
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12	1662	SH	DEFINED
		-	-----	-----		
			12	1662		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	32	1334	SH	DEFINED
		-	-----	-----		
			32	1334		
MUNIHANCED FD INC	COM	626243109	22	2032	SH	DEFINED
		-	-----	-----		
			131	12132	SH	DEFINED
			153	14164		
MUNIYIELD CALIF INS FD	COM	62629L104	57	4243	SH	DEFINED
		-	-----	-----		
			57	4243		
MUNIVEST FD II INC	COM	62629P105	8	557	SH	DEFINED
		-	-----	-----		
			8	557		
MUNIVEST FD INC	COM	626295109	9	1000	SH	DEFINED
		-	-----	-----		
			57	6248	SH	DEFINED
			66	7248		
MUNIYIELD FLA FD	COM	626297105	27	1942	SH	DEFINED
		-	-----	-----		
			123	8865	SH	DEFINED
			149	10807		
MUNIYIELD FLA INSD FD	COM	626298103	72	5002	SH	DEFINED
		-	-----	-----		
			72	5002		
MUNIYIELD FD INC	COM	626299101	62	4456	SH	DEFINED
		-	-----	-----		
			62	4456		
MUNIYIELD INSD FD INC	COM	62630E107	75	5305	SH	DEFINED
		-	-----	-----		
			142	9968	SH	DEFINED
			217	15273		
MUNIYIELD MICH INSD FD INC	COM	62630J106	365	24536	SH	DEFINED
		-	-----	-----		
			206	13872	SH	DEFINED
		-	-----	-----		
			571	38408		
MUNIYIELD N J FD INC	COM	62630L101	40	2800	SH	DEFINED
		-	-----	-----		
			40	2800		

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MUNIYIELD MICH INSD FD II IN	COM	626300107	276	20000	SH	DEFINED
			254	18439	SH	DEFINED
		-	-----	-----		
			530	38439		
MUNIYIELD QUALITY FD INC	COM	626302103	26	1830	SH	DEFINED
			187	13164	SH	DEFINED
		-	-----	-----		
			213	14994		
MURPHY OIL CORP	COM	626717102	454	4600	SH	DEFINED
			99	1000	SH	DEFINED
		-	-----	-----		
			553	5600		
MYERS INDS INC	COM	628464109	19	1345	SH	DEFINED
		-	-----	-----		
			19	1345		
MYLAN LABS INC	COM	628530107	544	30673	SH	DEFINED
			13	706	SH	DEFINED
			1948	109929	SH	DEFINED
		-	-----	-----		
			2504	141308		
MYRIAD GENETICS INC	COM	62855J104	9	500	SH	DEFINED
		-	-----	-----		
			9	500		
MYOGEN INC	COM	62856E104	3	349	SH	DEFINED
		-	-----	-----		
			3	349		
NCI BUILDING SYS INC	COM	628852105	1158	30000	SH	DEFINED
		-	-----	-----		
			1158	30000		
NCO GROUP INC	COM	628858102	4	200	SH	DEFINED
		-	-----	-----		
			4	200		
NCR CORP NEW	COM	62886E108	310	9174	SH	DEFINED
			106	3156	SH	DEFINED
			1201	35583	SH	DEFINED
		-	-----	-----		
			1617	47913		
NS GROUP INC	COM	628916108	49	1575	SH	DEFINED
		-	-----	-----		
			49	1575		
NGP CAP RES CO	COM	62912R107	1	45	SH	DEFINED
		-	-----	-----		
			1	45		
NMS COMMUNICATIONS CORP	COM	629248105	13	2995	SH	DEFINED

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			29	6801	SH	DEFINED
			1008	235000	SH	DEFINED
		-	-----	-----		
			1050	244796		
NN INC	COM	629337106	2	200	SH	DEFINED
		-	-----	-----		
			2	200		
NTL INC DEL	*W EXP 01/13/2	62940M138	0	9	SH	DEFINED
		-	-----	-----		
				9		
NTT DOCOMO INC	SPONS ADR	62942M201	2	105	SH	DEFINED
		-	-----	-----		
			2	105		
NUCO2 INC	COM	629428103	184	7000	SH	DEFINED
		-	-----	-----		
			184	7000		
NVE CORP	COM NEW	629445206	4	200	SH	DEFINED
		-	-----	-----		
			4	200		
NABI BIOPHARMACEUTICALS	COM	629519109	7	600	SH	DEFINED
		-	-----	-----		
			7	600		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	21	800	SH	DEFINED
		-	-----	-----		
			21	800		
NANOMETRICS INC	COM	630077105	2001	170000	SH	DEFINED
		-	-----	-----		
			2001	170000		
NASDAQ 100 TR	UNIT SER 1	631100104	233	6365	SH	DEFINED
			1470	40191	SH	DEFINED
			8	215	SH	DEFINED
		-	-----	-----		
			1710	46771		
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	1	100	SH	DEFINED
		-	-----	-----		
			1	100		
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	140	1275	SH	DEFINED
		-	-----	-----		
			140	1275		
NATIONAL CITY CORP	COM	635405103	13061	389884	SH	DEFINED
			6273	187261	SH	DEFINED
			1886	56304	SH	DEFINED
		-	-----	-----		
			21221	633449		
NATIONAL DENTEX CORP	COM	63563H109	1921	97500	SH	DEFINED
		-	-----	-----		

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			1921	97500		
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	26	SH	DEFINED
		-	-----	-----		
			1	26		
NATIONAL FUEL GAS CO N J	COM	636180101	312	10896	SH	DEFINED
			77	2680	SH	DEFINED
		-	-----	-----		
			388	13576		
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	8	162	SH	DEFINED
		-	-----	-----		
			8	162		
NATIONAL HEALTH INVS INC	COM	63633D104	13	500	SH	DEFINED
		-	-----	-----		
			13	500		
NATIONAL OILWELL VARCO INC	COM	637071101	3096	66302	SH	DEFINED
			654	14009	SH	DEFINED
			8351	178828	SH	DEFINED
		-	-----	-----		
			12102	259139		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	299	14495	SH	DEFINED
			86	4194	SH	DEFINED
			1555	75463	SH	DEFINED
		-	-----	-----		
			1940	94152		
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	54	2100	SH	DEFINED
		-	-----	-----		
			54	2100		
NATIONWIDE FINL SVCS INC	CL A	638612101	116	3238	SH	DEFINED
			48	1327	SH	DEFINED
		-	-----	-----		
			164	4565		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	283	14000	SH	DEFINED
		-	-----	-----		
			283	14000		
NATUZZI S P A	ADR	63905A101	15	1440	SH	DEFINED
			4	380	SH	DEFINED
			1299	125000	SH	DEFINED
		-	-----	-----		
			1318	126820		
NAVISTAR INTL CORP NEW	COM	63934E108	76	2092	SH	DEFINED
			94	2577	SH	DEFINED
		-	-----	-----		
			170	4669		
NAVIGANT CONSULTING INC	COM	63935N107	1810	66482	SH	DEFINED
			62	2279	SH	DEFINED
			2630	96578	SH	DEFINED
		-	-----	-----		

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			4502	165339		
NAVTEQ CORP	COM	63936L100	22	500	SH	DEFINED
		-	-----	-----		
			22	500		
NEENAH PAPER INC	COM	640079109	63	1874	SH	DEFINED
		-	-----	-----		
			9	274	SH	DEFINED
			72	2148		
NEIMAN MARCUS GROUP INC	CL A	640204202	16	175	SH	DEFINED
		-	-----	-----		
			14	150	SH	DEFINED
			4392	48000	SH	DEFINED
			-----	-----		
			4422	48325		
NEIMAN MARCUS GROUP INC	CL B	640204301	5	50	SH	DEFINED
		-	-----	-----		
			32	356	SH	DEFINED
			1011	11200	SH	DEFINED
			-----	-----		
			1047	11606		
NEKTAR THERAPEUTICS	COM	640268108	2	150	SH	DEFINED
		-	-----	-----		
			11	768	SH	DEFINED
			-----	-----		
			13	918		
NEOFORMA COM INC	COM NEW	640475505	0	5	SH	DEFINED
		-	-----	-----		
				5		
NEOGEN CORP	COM	640491106	92	6250	SH	DEFINED
		-	-----	-----		
			92	6250		
NEOPHARM INC	COM	640919106	1	100	SH	DEFINED
		-	-----	-----		
			3	379	SH	DEFINED
			-----	-----		
			4	479		
NETWORK APPLIANCE INC	COM	64120L104	5766	208474	SH	DEFINED
		-	-----	-----		
			657	23746	SH	DEFINED
			13779	498150	SH	DEFINED
			-----	-----		
			20202	730370		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	71	1875	SH	DEFINED
		-	-----	-----		
			71	1875		
NEUBERGER BERMAN REAL INCM F	COM	64126D106	19	980	SH	DEFINED
		-	-----	-----		
			19	980		
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	35	2600	SH	DEFINED
		-	-----	-----		

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			35	2600		
NEW GERMANY FD INC	COM	644465106	7	796	SH	DEFINED
		-	-----	-----		
			7	796		
NEW IRELAND FUND INC	COM	645673104	26	1181	SH	DEFINED
		-	-----	-----		
			26	1181		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13	500	SH	DEFINED
		-	-----	-----		
			161	6400	SH	DEFINED
			-----	-----		
			173	6900		
NEW RIV PHARMACEUTICALS INC	COM	648468205	9	358	SH	DEFINED
		-	-----	-----		
			9	358		
NEW YORK CMNTY BANCORP INC	COM	649445103	9	500	SH	DEFINED
		-	-----	-----		
			44	2442	SH	DEFINED
			-----	-----		
			53	2942		
NEW YORK TIMES CO	CL A	650111107	169	4607	SH	DEFINED
		-	-----	-----		
			68	1857	SH	DEFINED
			196	5352	SH	DEFINED
			-----	-----		
			432	11816		
NEWELL RUBBERMAID INC	COM	651229106	5730	261172	SH	DEFINED
		-	-----	-----		
			4406	200820	SH	DEFINED
			1021	46527	SH	DEFINED
			-----	-----		
			11157	508519		
NEWFIELD EXPL CO	COM	651290108	0	5	SH	DEFINED
		-	-----	-----		
				5		
NEWMARKET CORP	COM	651587107	74	4000	SH	DEFINED
		-	-----	-----		
			74	4000		
NEWMONT MINING CORP	COM	651639106	1290	30529	SH	DEFINED
		-	-----	-----		
			126	2989	SH	DEFINED
			704	16652	SH	DEFINED
			-----	-----		
			2120	50170		
NEWPORT CORP	COM	651824104	29	2000	SH	DEFINED
		-	-----	-----		
			2	168	SH	DEFINED
			-----	-----		
			31	2168		
NEWS CORP	CL A	65248E104	1599	94474	SH	DEFINED
		-	-----	-----		
			28	1637	SH	DEFINED

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			1861	109986	SH	DEFINED	
		-	-----	-----			
			3487	206097			
NEWS CORP	CL B	65248E203	66	3750	SH	DEFINED	
		-	-----	-----			
			66	3750			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3140	110474	SH	DEFINED	
			1221	42977	SH	DEFINED	
			1203	42321	SH	DEFINED	85
		-	-----	-----			
			5564	195772			
NEXTEL PARTNERS INC	CL A	65333F107	3010	137314	SH	DEFINED	9
			551	25156	SH	DEFINED	3
			9336	425900	SH	DEFINED	85
		-	-----	-----			
			12897	588370			
NICOR INC	COM	654086107	87	2336	SH	DEFINED	9
			246	6625	SH	DEFINED	3
			60	1626	SH	DEFINED	85
		-	-----	-----			
			393	10587			
NIKE INC	CL B	654106103	645	7743	SH	DEFINED	9
			160	1917	SH	DEFINED	3
			719	8629	SH	DEFINED	85
		-	-----	-----			
			1524	18289			
NIKU CORP	COM NEW	654113703	1	50	SH	DEFINED	9
		-	-----	-----			
			1	50			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	19	880	SH	DEFINED	3
		-	-----	-----			
			19	880			
NISOURCE INC	COM	65473P105	14272	626221	SH	DEFINED	9
			6905	302969	SH	DEFINED	3
			50	2200	SH	DEFINED	8
			7369	323344	SH	DEFINED	85
		-	-----	-----			
			28595	1254734			
NISSAN MOTORS	SPONSORED ADR	654744408	33	1600	SH	DEFINED	9
		-	-----	-----			
			33	1600			
NITROMED INC	COM	654798503	2	125	SH	DEFINED	9
			952	55000	SH	DEFINED	85
		-	-----	-----			
			954	55125			
NOKIA CORP	SPONSORED ADR	654902204	213	13799	SH	DEFINED	9

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			418	27082	SH	DEFINED	3
			-----	-----			
			631	40881			
NOBLE ENERGY INC	COM	655044105	17	246	SH	DEFINED	9
			129	1900	SH	DEFINED	3
			-----	-----			
			146	2146			
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	82	SH	DEFINED	3
			-----	-----			
			1	82			
NORDSON CORP	COM	655663102	1	27	SH	DEFINED	3
			-----	-----			
			1	27			
NORDSTROM INC	COM	655664100	18331	330996	SH	DEFINED	9
			1234	22290	SH	DEFINED	3
			26235	473731	SH	DEFINED	85
			-----	-----			
			45800	827017			
NORFOLK SOUTHERN CORP	COM	655844108	2854	77023	SH	DEFINED	9
			1081	29187	SH	DEFINED	3
			555	14993	SH	DEFINED	85
			-----	-----			
			4491	121203			
NORSK HYDRO A S	SPONSORED ADR	656531605	8	100	SH	DEFINED	3
			-----	-----			
			8	100			
NORTEL NETWORKS CORP NEW	COM	656568102	153	55910	SH	DEFINED	9
			35	12970	SH	DEFINED	3
			-----	-----			
			188	68880			
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	8	307	SH	DEFINED	3
			-----	-----			
			8	307			
NORTH FORK BANCORPORATION NY	COM	659424105	54085	1949727	SH	DEFINED	9
			11894	428750	SH	DEFINED	3
			17	607	SH	DEFINED	8
			6150	221696	SH	DEFINED	85
			-----	-----			
			72146	2600780			
NORTHEAST UTILS	COM	664397106	2	100	SH	DEFINED	9
			68	3516	SH	DEFINED	3
			-----	-----			
			70	3616			
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	29	600	SH	DEFINED	9
			222	4600	SH	DEFINED	3

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			-	-----	-----			
				251	5200			
NORTHERN TR CORP	COM	665859104	23855	549146	SH	DEFINED	9	
			5990	137891	SH	DEFINED	3	
			36	825	SH	DEFINED	8	
			25525	587603	SH	DEFINED	85	
			-	-----	-----			
				55406	1275465			
NORTHFIELD LABS INC	COM	666135108	8	750	SH	DEFINED	3	
			-	-----	-----			
				8	750			
NORTHROP GRUMMAN CORP	COM	666807102	902	16716	SH	DEFINED	9	
			416	7705	SH	DEFINED	3	
			733	13585	SH	DEFINED	85	
			-	-----	-----			
				2052	38006			
NORTHWEST AIRLS CORP	CL A	667280101	67	10083	SH	DEFINED	9	
			94	14000	SH	DEFINED	3	
			-	-----	-----			
				161	24083			
NORTHWEST NAT GAS CO	COM	667655104	14	375	SH	DEFINED	3	
			-	-----	-----			
				14	375			
NORTHWEST PIPE CO	COM	667746101	148	6000	SH	DEFINED	9	
			1235	50000	SH	DEFINED	85	
			-	-----	-----			
				1383	56000			
NOVAGOLD RES INC	COM NEW	66987E206	110	13250	SH	DEFINED	9	
			-	-----	-----			
				110	13250			
NOVARTIS A G	SPONSORED ADR	66987V109	317	6775	SH	DEFINED	9	
			369	7879	SH	DEFINED	3	
			-	-----	-----			
				686	14654			
NOVASTAR FINL INC	COM	669947400	108	3000	SH	DEFINED	9	
			-	-----	-----			
				108	3000			
NOVELIS INC	COM	67000X106	2	90	SH	DEFINED	3	
			-	-----	-----			
				2	90			
NOVELL INC	COM	670006105	117	19607	SH	DEFINED	9	
			5	840	SH	DEFINED	3	
			1722	288868	SH	DEFINED	85	
			-	-----	-----			
				1844	309315			

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NOVELLUS SYS INC	COM	670008101	117	4385	SH	DEFINED	9
			138	5158	SH	DEFINED	85
		-	-----	-----			
			255	9543			
NOVO-NORDISK A S	ADR	670100205	73	1300	SH	DEFINED	9
			149	2666	SH	DEFINED	3
		-	-----	-----			
			221	3966			
NSTAR	COM	67019E107	27	500	SH	DEFINED	9
			192	3533	SH	DEFINED	3
		-	-----	-----			
			219	4033			
NUCOR CORP	COM	670346105	292	5069	SH	DEFINED	9
			268	4648	SH	DEFINED	3
			349	6068	SH	DEFINED	85
		-	-----	-----			
			909	15785			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	232	17857	SH	DEFINED	3
		-	-----	-----			
			232	17857			
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	43	3000	SH	DEFINED	3
		-	-----	-----			
			43	3000			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16	1331	SH	DEFINED	9
			30	2500	SH	DEFINED	3
		-	-----	-----			
			46	3831			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	34	2297	SH	DEFINED	9
		-	-----	-----			
			34	2297			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	58	6250	SH	DEFINED	3
		-	-----	-----			
			58	6250			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	157	10946	SH	DEFINED	3
		-	-----	-----			
			157	10946			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	200	14834	SH	DEFINED	3
		-	-----	-----			
			200	14834			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	93	6372	SH	DEFINED	3
		-	-----	-----			
			93	6372			
NUVEEN MUN INCOME FD INC	COM	67062J102	48	4878	SH	DEFINED	3
		-	-----	-----			

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					48	4878			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	30	2050	SH	DEFINED	9		
			127	8600	SH	DEFINED	3		
		-							
			158	10650					
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	25	1750	SH	DEFINED	9		
			71	5050	SH	DEFINED	3		
		-							
			96	6800					
NUVEEN PREM INCOME MUN FD	COM	67062T100	3	200	SH	DEFINED	9		
			403	28939	SH	DEFINED	3		
		-							
			406	29139					
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	85	6242	SH	DEFINED	9		
			143	10491	SH	DEFINED	3		
		-							
			228	16733					
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH	DEFINED	9		
		-							
			7	461					
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	149	11410	SH	DEFINED	3		
		-							
			149	11410					
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	167	12085	SH	DEFINED	3		
		-							
			167	12085					
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	47	3697	SH	DEFINED	3		
		-							
			47	3697					
NUVEEN INS FL TX FR ADV MUN	COM	670655109	176	13333	SH	DEFINED	3		
		-							
			176	13333					
NVIDIA CORP	COM	67066G104	176	7401	SH	DEFINED	9		
			146	6133	SH	DEFINED	85		
		-							
			322	13534					
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	22	1600	SH	DEFINED	9		
			31	2200	SH	DEFINED	3		
		-							
			53	3800					
NUVEEN MUN HIGH INC OPP FD	COM	670682103	269	18000	SH	DEFINED	3		
		-							
			269	18000					

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NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	58	3800	SH	DEFINED	9
		-	-----	-----			
			58	3800			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	87	5800	SH	DEFINED	3
		-	-----	-----			
			87	5800			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	15	1000	SH	DEFINED	9
		-	-----	-----			
			15	1000			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	25	1667	SH	DEFINED	3
		-	-----	-----			
			25	1667			
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	36	2000	SH	DEFINED	3
		-	-----	-----			
			36	2000			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	255	19318	SH	DEFINED	9
		-	-----	-----			
			27	2050	SH	DEFINED	3
			-----	-----			
			282	21368			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	153	11223	SH	DEFINED	3
		-	-----	-----			
			153	11223			
NUVEEN FLOATING RATE INCOME	COM	67072T108	66	4495	SH	DEFINED	9
		-	-----	-----			
			66	4495			
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	4	249	SH	DEFINED	3
		-	-----	-----			
			4	249			
NUVEEN PFD & CONV INC FD	COM	67073B106	13	1000	SH	DEFINED	3
		-	-----	-----			
			13	1000			
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	17	1335	SH	DEFINED	9
		-	-----	-----			
			29	2300	SH	DEFINED	3
			-----	-----			
			46	3635			
OCA INC	COM	67083Q101	2	360	SH	DEFINED	9
		-	-----	-----			
			1	306	SH	DEFINED	3
			425	100000	SH	DEFINED	85
		-	-----	-----			
			428	100666			
OGE ENERGY CORP	COM	670837103	85	3140	SH	DEFINED	3
		-	-----	-----			
			85	3140			
OM GROUP INC	COM	670872100	56	1855	SH	DEFINED	3

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					56		1855		
NUVEEN INVTS INC	CL A	67090F106		38		1100	SH	DEFINED	9
				77		2250	SH	DEFINED	3
					115		3350		
NUVEEN MUN VALUE FD INC	COM	670928100		76		8299	SH	DEFINED	9
				239		26012	SH	DEFINED	3
					315		34311		
NUVEEN FLA INVT QUALITY MUN	COM	670970102		18		1230	SH	DEFINED	3
					18		1230		
NUVEEN SELECT QUALITY MUN FD	COM	670973106		123		8600	SH	DEFINED	3
					123		8600		
NUVEEN QUALITY INCOME MUN FD	COM	670977107		9		637	SH	DEFINED	9
				163		11743	SH	DEFINED	3
					172		12380		
NUVEEN FLA QUALITY INCOME MU	COM	670978105		128		8861	SH	DEFINED	3
					128		8861		
NUVEEN MICH QUALITY INCOME M	COM	670979103		411		26465	SH	DEFINED	9
				1470		94733	SH	DEFINED	3
					1881		121198		
NUVEEN OHIO QUALITY INCOME M	COM	670980101		690		41838	SH	DEFINED	9
				9		535	SH	DEFINED	3
					699		42373		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103		49		3350	SH	DEFINED	9
				508		34552	SH	DEFINED	3
					557		37902		
NUVEEN NY QUALITY INCM MUN F	COM	670986108		7		523	SH	DEFINED	9
					7		523		
NUVEEN PREMIER INSD MUN INCO	COM	670987106		15		1000	SH	DEFINED	9
					15		1000		
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106		31		2096	SH	DEFINED	3
					31		2096		

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NUVEEN MICH PREM INCOME MUN	COM	67101Q109	692	47181	SH	DEFINED	3
		-	-----	-----			
			692	47181			
NUVEEN INSD FLA PREM INCOME	COM	67101V108	2	100	SH	DEFINED	3
		-	-----	-----			
			2	100			
OSI PHARMACEUTICALS INC	COM	671040103	14	340	SH	DEFINED	9
			21	500	SH	DEFINED	3
		-	-----	-----			
			35	840			
OSI SYSTEMS INC	COM	671044105	158	9000	SH	DEFINED	9
			2627	150000	SH	DEFINED	85
		-	-----	-----			
			2784	159000			
OAK HILL FINL INC	COM	671337103	29	875	SH	DEFINED	9
		-	-----	-----			
			29	875			
OCCIDENTAL PETE CORP DEL	COM	674599105	954	13407	SH	DEFINED	9
			804	11298	SH	DEFINED	3
			2272	31921	SH	DEFINED	85
		-	-----	-----			
			4030	56626			
OCEANEERING INTL INC	COM	675232102	2	47	SH	DEFINED	3
		-	-----	-----			
			2	47			
OCTEL CORP	COM	675727101	79	4250	SH	DEFINED	3
		-	-----	-----			
			79	4250			
OCWEN FINL CORP	COM	675746101	1	114	SH	DEFINED	3
		-	-----	-----			
			1	114			
ODYSSEY HEALTHCARE INC	COM	67611V101	2	150	SH	DEFINED	8
		-	-----	-----			
			2	150			
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	1000	SH	DEFINED	9
		-	-----	-----			
			4	1000			
OFFICEMAX INC DEL	COM	67622P101	100	2973	SH	DEFINED	9
			116	3448	SH	DEFINED	85
		-	-----	-----			
			215	6421			
OFFICE DEPOT INC	COM	676220106	7193	324292	SH	DEFINED	9
			494	22290	SH	DEFINED	3

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			14361	647473	SH	DEFINED	85
		-	-----	-----			
			22048	994055			
OFFSHORE LOGISTICS INC	COM	676255102	1	38	SH	DEFINED	3
		-	-----	-----			
			1	38			
OHIO CAS CORP	COM	677240103	37	1600	SH	DEFINED	9
			16	700	SH	DEFINED	3
		-	-----	-----			
			53	2300			
OIL DRI CORP AMER	COM	677864100	2	90	SH	DEFINED	9
		-	-----	-----			
			2	90			
OLD NATL BANCORP IND	COM	680033107	1864	91845	SH	DEFINED	3
		-	-----	-----			
			1864	91845			
OLD REP INTL CORP	COM	680223104	60	2578	SH	DEFINED	3
		-	-----	-----			
			60	2578			
OLD SECOND BANCORP INC ILL	COM	680277100	2672	88544	SH	DEFINED	3
		-	-----	-----			
			2672	88544			
OLIN CORP	COM PAR \$1	680665205	2	105	SH	DEFINED	9
			4	200	SH	DEFINED	3
		-	-----	-----			
			7	305			
OLYMPIC STEEL INC	COM	68162K106	89	5000	SH	DEFINED	9
			1350	75514	SH	DEFINED	85
		-	-----	-----			
			1440	80514			
OMNICARE INC	COM	681904108	130	3662	SH	DEFINED	9
			1289	36370	SH	DEFINED	3
		-	-----	-----			
			1419	40032			
OMNICOM GROUP INC	COM	681919106	34087	385076	SH	DEFINED	9
			12041	136028	SH	DEFINED	3
			35	400	SH	DEFINED	8
			3397	38373	SH	DEFINED	85
		-	-----	-----			
			49560	559877			
OMEGA HEALTHCARE INVS INC	COM	681936100	11	1000	SH	DEFINED	3
		-	-----	-----			
			11	1000			
OMNIVISION TECHNOLOGIES INC	COM	682128103	24	1568	SH	DEFINED	3

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			-	-----	-----				
				24	1568				
OMNOVA SOLUTIONS INC	COM	682129101	1	120	SH	DEFINED	9		
			2	360	SH	DEFINED	3		
		-	-----	-----					
			3	480					
ON ASSIGNMENT INC	COM	682159108	1658	325000	SH	DEFINED	85		
		-	-----	-----					
			1658	325000					
ONEOK INC NEW	COM	682680103	382	12400	SH	DEFINED	9		
			2120	68800	SH	DEFINED	85		
		-	-----	-----					
			2503	81200					
OPENWAVE SYS INC	COM NEW	683718308	27	2184	SH	DEFINED	9		
			71	5835	SH	DEFINED	3		
			853	70000	SH	DEFINED	85		
		-	-----	-----					
			951	78019					
ORACLE CORP	COM	68389X105	24172	1936842	SH	DEFINED	9		
			3867	309856	SH	DEFINED	3		
			43	3415	SH	DEFINED	8		
			16808	1346794	SH	DEFINED	85		
		-	-----	-----					
			44889	3596907					
OPTION CARE INC	COM	683948103	26	1250	SH	DEFINED	3		
		-	-----	-----					
			26	1250					
ORCHID BIOSCIENCES INC	COM PAR \$0.01	68571P506	2	200	SH	DEFINED	3		
		-	-----	-----					
			2	200					
OREGON STL MLS INC	COM	686079104	1271	55245	SH	DEFINED	85		
		-	-----	-----					
			1271	55245					
O REILLY AUTOMOTIVE INC	COM	686091109	108	2177	SH	DEFINED	3		
		-	-----	-----					
			108	2177					
ORTHOLOGIC CORP	COM	68750J107	1	100	SH	DEFINED	9		
			506	100000	SH	DEFINED	85		
		-	-----	-----					
			507	100100					
OSHKOSH B GOSH INC	CL A	688222207	177	5800	SH	DEFINED	3		
		-	-----	-----					
			177	5800					
OSHKOSH TRUCK CORP	COM	688239201	74	900	SH	DEFINED	3		

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			-	-----	-----			
				74	900			
OSTEOTECH INC	COM	688582105	119	31500	SH	DEFINED	9	
			1320	350000	SH	DEFINED	85	
		-	-----	-----				
			1438	381500				
OTTER TAIL CORP	COM	689648103	60	2400	SH	DEFINED	3	
		-	-----	-----				
			60	2400				
OUTBACK STEAKHOUSE INC	COM	689899102	152	3320	SH	DEFINED	9	
			16	360	SH	DEFINED	3	
		-	-----	-----				
			169	3680				
OVERLAND STORAGE INC	COM	690310107	954	65000	SH	DEFINED	85	
		-	-----	-----				
			954	65000				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24	378	SH	DEFINED	9	
			59	944	SH	DEFINED	3	
			1573	25000	SH	DEFINED	85	
		-	-----	-----				
			1656	26322				
OWENS ILL INC	COM NEW	690768403	3	102	SH	DEFINED	3	
		-	-----	-----				
			3	102				
OWENS ILL INC	PFD CONV \$.01	690768502	21	500	SH	DEFINED	9	
		-	-----	-----				
			21	500				
P A M TRANSN SVCS INC	COM	693149106	860	50000	SH	DEFINED	85	
		-	-----	-----				
			860	50000				
PG&E CORP	COM	69331C108	376	11029	SH	DEFINED	9	
			87	2551	SH	DEFINED	3	
			461	13533	SH	DEFINED	85	
		-	-----	-----				
			925	27113				
PHH CORP	COM NEW	693320202	0	10	SH	DEFINED	9	
			5	208	SH	DEFINED	3	
		-	-----	-----				
			5	218				
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH	DEFINED	9	
		-	-----	-----				
			1	20				
PLX TECHNOLOGY INC	COM	693417107	40	3831	SH	DEFINED	9	
			97	9251	SH	DEFINED	3	
			2855	271900	SH	DEFINED	85	

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			-	-----	-----			
				2992	284982			
PMC-SIERRA INC	COM	69344F106	50	5705	SH	DEFINED	9	
			58	6575	SH	DEFINED	85	
			-	-----	-----			
				108	12280			
PMI GROUP INC	COM	69344M101	1	36	SH	DEFINED	9	
			-	-----	-----			
				1	36			
PNC FINL SVCS GROUP INC	COM	693475105	4617	89681	SH	DEFINED	9	
			373	7236	SH	DEFINED	3	
			549	10661	SH	DEFINED	85	
			-	-----	-----			
				5538	107578			
POSCO	SPONSORED ADR	693483109	1	19	SH	DEFINED	3	
			-	-----	-----			
				1	19			
PNM RES INC	COM	69349H107	65	2430	SH	DEFINED	3	
			-	-----	-----			
				65	2430			
PPG INDS INC	COM	693506107	7735	108158	SH	DEFINED	9	
			988	13808	SH	DEFINED	3	
			1508	21090	SH	DEFINED	85	
			-	-----	-----			
				10231	143056			
PPL CORP	COM	69351T106	381	7062	SH	DEFINED	9	
			193	3580	SH	DEFINED	3	
			389	7207	SH	DEFINED	85	
			-	-----	-----			
				964	17849			
PACCAR INC	COM	693718108	443	6118	SH	DEFINED	9	
			22	307	SH	DEFINED	3	
			476	6576	SH	DEFINED	85	
			-	-----	-----			
				941	13001			
PACHOLDER HIGH YIELD FD INC	COM	693742108	179	20202	SH	DEFINED	9	
			13	1500	SH	DEFINED	3	
			-	-----	-----			
				192	21702			
PACIFIC AMERN INCOME SHS INC	COM	693796104	1	97	SH	DEFINED	3	
			-	-----	-----			
				1	97			
PACIFIC SUNWEAR CALIF INC	COM	694873100	1679	60000	SH	DEFINED	85	
			-	-----	-----			
				1679	60000			
PACIFICARE HEALTH SYS DEL	COM	695112102	0	7	SH	DEFINED	3	
			-	-----	-----			
								7

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PACTIV CORP	COM	695257105	121	5166	SH	DEFINED	9			
			9	400	SH	DEFINED	3			
			128	5476	SH	DEFINED	85			
			-	-----	-----					
			258	11042						
PALL CORP	COM	696429307	1334	49207	SH	DEFINED	9			
			91	3359	SH	DEFINED	3			
			4463	164575	SH	DEFINED	85			
			-	-----	-----					
			5889	217141						
PALMONE INC	COM	69713P107	3	108	SH	DEFINED	9			
			3	130	SH	DEFINED	3			
			-	-----	-----					
						6	238			
PALMSOURCE INC	COM	697154102	0	30	SH	DEFINED	9			
			0	40	SH	DEFINED	3			
			-	-----	-----					
						1	70			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	211	3720	SH	DEFINED	3			
			-	-----	-----					
						211	3720			
PANERA BREAD CO	CL A	69840W108	41	725	SH	DEFINED	9			
			79	1404	SH	DEFINED	3			
			-	-----	-----					
						120	2129			
PAPA JOHNS INTL INC	COM	698813102	5	150	SH	DEFINED	9			
			3	100	SH	DEFINED	3			
			-	-----	-----					
						9	250			
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	9			
			-	-----	-----					
						3	100			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	93	16580	SH	DEFINED	9			
			105	18780	SH	DEFINED	3			
			3857	689930	SH	DEFINED	85			
			-	-----	-----					
			4054	725290						
PAREXEL INTL CORP	COM	699462107	470	20000	SH	DEFINED	85			
			-	-----	-----					
						470	20000			
PARK ELECTROCHEMICAL CORP	COM	700416209	1	45	SH	DEFINED	3			
			-	-----	-----					
						1	45			
PARK NATL CORP	COM	700658107	2050	18223	SH	DEFINED	9			
			-	-----	-----					
						2050	18223			

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PARKER DRILLING CO	COM	701081101	37	6500	SH	DEFINED	3
		-	-----	-----			
			37	6500			
PARKER HANNIFIN CORP	COM	701094104	4543	74581	SH	DEFINED	9
			4873	79984	SH	DEFINED	3
			5	75	SH	DEFINED	8
			14801	242965	SH	DEFINED	85
		-	-----	-----			
			24222	397605			
PARKWAY PPTYS INC	COM	70159Q104	1	27	SH	DEFINED	3
		-	-----	-----			
			1	27			
PARLEX CORP	COM	701630105	16	2550	SH	DEFINED	9
		-	-----	-----			
			16	2550			
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	74	SH	DEFINED	3
		-	-----	-----			
			1	74			
PARTY CITY CORP	COM	702145103	1	99	SH	DEFINED	3
		-	-----	-----			
			1	99			
PATINA OIL & GAS CORP	COM	703224105	42	1050	SH	DEFINED	9
		-	-----	-----			
			42	1050			
PATTERSON COMPANIES INC	COM	703395103	125	2500	SH	DEFINED	9
			1658	33189	SH	DEFINED	3
		-	-----	-----			
			1783	35689			
PAXAR CORP	COM	704227107	75	3500	SH	DEFINED	3
		-	-----	-----			
			75	3500			
PAYCHEX INC	COM	704326107	6186	188473	SH	DEFINED	9
			563	17139	SH	DEFINED	3
			442	13458	SH	DEFINED	85
		-	-----	-----			
			7190	219070			
PAYLESS SHOESOURCE INC	COM	704379106	13	795	SH	DEFINED	9
			18	1122	SH	DEFINED	3
			7784	493000	SH	DEFINED	85
		-	-----	-----			
			7815	494917			
PEABODY ENERGY CORP	COM	704549104	7	160	SH	DEFINED	9
			39	850	SH	DEFINED	3
		-	-----	-----			
			47	1010			

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PECO II INC	COM	705221109	1	1000	SH	DEFINED	3
		-	-----	-----			
			1	1000			
PEMSTAR INC	COM	706552106	592	501885	SH	DEFINED	85
		-	-----	-----			
			592	501885			
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	25	1250	SH	DEFINED	9
			10	500	SH	DEFINED	3
		-	-----	-----			
			35	1750			
PENN VA RESOURCES PARTNERS L	COM	707884102	192	3800	SH	DEFINED	9
		-	-----	-----			
			192	3800			
PENNEY J C INC	COM	708160106	1697	32694	SH	DEFINED	9
			454	8743	SH	DEFINED	3
			4403	84802	SH	DEFINED	85
		-	-----	-----			
			6554	126239			
PENTAIR INC	COM	709631105	31	800	SH	DEFINED	9
		-	-----	-----			
			31	800			
PEOPLES BANCORP INC	COM	709789101	1122	41711	SH	DEFINED	9
		-	-----	-----			
			1122	41711			
PEOPLES ENERGY CORP	COM	711030106	127	3033	SH	DEFINED	9
			502	11964	SH	DEFINED	3
			58	1389	SH	DEFINED	85
		-	-----	-----			
			687	16386			
PEPCO HOLDINGS INC	COM	713291102	2408	114716	SH	DEFINED	9
			415	19756	SH	DEFINED	3
			3463	165000	SH	DEFINED	85
		-	-----	-----			
			6286	299472			
PEPSI BOTTLING GROUP INC	COM	713409100	168	6035	SH	DEFINED	9
			206	7400	SH	DEFINED	85
		-	-----	-----			
			374	13435			
PEPSIAMERICAS INC	COM	71343P200	20	895	SH	DEFINED	9
			9	400	SH	DEFINED	3
			2678	118200	SH	DEFINED	85
		-	-----	-----			
			2708	119495			
PEPSICO INC	COM	713448108	99298	1872484	SH	DEFINED	9
			23927	451191	SH	DEFINED	3

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				129	2441	SH	DEFINED	8
				7265	136990	SH	DEFINED	85
			-	-----	-----			
				130619	2463106			
PERCEPTRON INC	COM	71361F100		79	10000	SH	DEFINED	9
				634	80213	SH	DEFINED	85
			-	-----	-----			
				713	90213			
PERFORMANCE FOOD GROUP CO	COM	713755106		3	100	SH	DEFINED	9
				3136	113300	SH	DEFINED	85
			-	-----	-----			
				3139	113400			
PERKINELMER INC	COM	714046109		695	33704	SH	DEFINED	9
				99	4800	SH	DEFINED	3
				1528	74046	SH	DEFINED	85
			-	-----	-----			
				2322	112550			
PERRIGO CO	COM	714290103		14329	748245	SH	DEFINED	3
			-	-----	-----			
				14329	748245			
PETROCHINA CO LTD	SPONSORED ADR	71646E100		73	1150	SH	DEFINED	9
				119	1880	SH	DEFINED	3
			-	-----	-----			
				192	3030			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101		12	320	SH	DEFINED	3
			-	-----	-----			
				12	320			
PETROLEUM & RES CORP	COM	716549100		125	4328	SH	DEFINED	3
			-	-----	-----			
				125	4328			
PETSMART INC	COM	716768106		9	300	SH	DEFINED	9
				8	294	SH	DEFINED	3
			-	-----	-----			
				17	594			
PFIZER INC	COM	717081103		87536	3332161	SH	DEFINED	9
				84874	3230823	SH	DEFINED	3
				133	5073	SH	DEFINED	8
				12573	478621	SH	DEFINED	85
			-	-----	-----			
				185116	7046678			
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101		454	90000	SH	DEFINED	85
			-	-----	-----			
				454	90000			
PHARMACEUTICAL PROD DEV INC	COM	717124101		26	540	SH	DEFINED	3
			-	-----	-----			

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			26	540				
PHARMION CORP	COM	71715B409	18	634	SH	DEFINED	9	
			53	1843	SH	DEFINED	3	
			1044	36000	SH	DEFINED	85	
		-	-----	-----				
			1116	38477				
PHELPS DODGE CORP	COM	717265102	340	3341	SH	DEFINED	9	
			227	2232	SH	DEFINED	3	
			762	7493	SH	DEFINED	85	
		-	-----	-----				
			1329	13066				
PHOENIX COS INC NEW	COM	71902E109	286	22369	SH	DEFINED	9	
			47	3647	SH	DEFINED	3	
		-	-----	-----				
			332	26016				
PHOTRONICS INC	COM	719405102	3077	170000	SH	DEFINED	85	
		-	-----	-----				
			3077	170000				
PIEDMONT NAT GAS INC	COM	720186105	163	7064	SH	DEFINED	3	
		-	-----	-----				
			163	7064				
PIER 1 IMPORTS INC	COM	720279108	4	225	SH	DEFINED	9	
			3	180	SH	DEFINED	3	
			1094	60000	SH	DEFINED	85	
		-	-----	-----				
			1101	60405				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	378	26135	SH	DEFINED	3	
		-	-----	-----				
			378	26135				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH	DEFINED	9	
			97	6666	SH	DEFINED	3	
		-	-----	-----				
			102	6983				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	48	4200	SH	DEFINED	3	
		-	-----	-----				
			48	4200				
PIMCO MUN INCOME FD III	COM	72201A103	100	7000	SH	DEFINED	3	
		-	-----	-----				
			100	7000				
PIMCO CORPORATE OPP FD	COM	72201B101	21	1334	SH	DEFINED	3	
		-	-----	-----				
			21	1334				
PINNACLE AIRL CORP	COM	723443107	1	96	SH	DEFINED	3	
		-	-----	-----				

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			1	96				
PINNACLE FINL PARTNERS INC	COM	72346Q104	62	3000	SH	DEFINED	3	
			93	4500	SH	DEFINED	8	
		-	-----	-----				
			155	7500				
PINNACLE WEST CAP CORP	COM	723484101	119	2791	SH	DEFINED	9	
			99	2330	SH	DEFINED	3	
			144	3379	SH	DEFINED	85	
		-	-----	-----				
			361	8500				
PIONEER INTREST SHS	COM	723703104	1003	90700	SH	DEFINED	85	
		-	-----	-----				
			1003	90700				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	22	1667	SH	DEFINED	9	
		-	-----	-----				
			22	1667				
PIPER JAFFRAY COS	COM	724078100	236	6448	SH	DEFINED	9	
			67	1820	SH	DEFINED	3	
			3165	86500	SH	DEFINED	85	
		-	-----	-----				
			3468	94768				
PITNEY BOWES INC	COM	724479100	10137	224665	SH	DEFINED	9	
			969	21487	SH	DEFINED	3	
			1247	27630	SH	DEFINED	85	
		-	-----	-----				
			12353	273782				
PIXAR	COM	725811103	3	31	SH	DEFINED	3	
		-	-----	-----				
			3	31				
PLACER DOME INC	COM	725906101	17	1021	SH	DEFINED	9	
			28	1710	SH	DEFINED	3	
		-	-----	-----				
			44	2731				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2	50	SH	DEFINED	3	
		-	-----	-----				
			2	50				
PLAINS EXPL& PRODTN CO	COM	726505100	3	100	SH	DEFINED	8	
		-	-----	-----				
			3	100				
PLANAR SYS INC	COM	726900103	992	110000	SH	DEFINED	85	
		-	-----	-----				
			992	110000				
PLANTRONICS INC NEW	COM	727493108	1686	44275	SH	DEFINED	9	
			405	10641	SH	DEFINED	3	

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			6865	180283	SH	DEFINED	85
		-	-----	-----			
			8956	235199			
PLATO LEARNING INC	COM	72764Y100	39	5000	SH	DEFINED	9
			1950	250000	SH	DEFINED	85
		-	-----	-----			
			1989	255000			
PLUG POWER INC	COM	72919P103	2	300	SH	DEFINED	3
		-	-----	-----			
			2	300			
PLUM CREEK TIMBER CO INC	COM	729251108	271	7585	SH	DEFINED	9
			515	14417	SH	DEFINED	3
			2027	56773	SH	DEFINED	85
		-	-----	-----			
			2812	78775			
POGO PRODUCING CO	COM	730448107	2	35	SH	DEFINED	3
		-	-----	-----			
			2	35			
POLARIS INDS INC	COM	731068102	18	250	SH	DEFINED	9
			162	2307	SH	DEFINED	3
		-	-----	-----			
			180	2557			
POLO RALPH LAUREN CORP	CL A	731572103	2444	62981	SH	DEFINED	9
			1822	46966	SH	DEFINED	3
			8198	211300	SH	DEFINED	85
		-	-----	-----			
			12464	321247			
POLYCOM INC	COM	73172K104	3	200	SH	DEFINED	3
		-	-----	-----			
			3	200			
POLYMEDICA CORP	COM	731738100	48	1500	SH	DEFINED	9
		-	-----	-----			
			48	1500			
POLYONE CORP	COM	73179P106	3410	384000	SH	DEFINED	85
		-	-----	-----			
			3410	384000			
POORE BROS INC	COM	732813100	232	75000	SH	DEFINED	85
		-	-----	-----			
			232	75000			
POST PPTYS INC	COM	737464107	7	211	SH	DEFINED	3
		-	-----	-----			
			7	211			
POWELL INDS INC	COM	739128106	2593	140000	SH	DEFINED	85
		-	-----	-----			
			2593	140000			

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PRAXAIR INC	COM	74005P104	31371	655470	SH	DEFINED	9
			14109	294787	SH	DEFINED	3
			27	560	SH	DEFINED	8
			3077	64296	SH	DEFINED	85
		-	-----	-----			
			48583	1015113			
PREFERRED INCOME STRATEGIES	COM	74038E100	21	1000	SH	DEFINED	3
			-	-----	-----		
			21	1000			
PREMCOR INC	COM	74045Q104	5	85	SH	DEFINED	9
			-	-----	-----		
			5	85			
PRESSTEK INC	COM	741113104	11	1450	SH	DEFINED	9
			-	-----	-----		
			11	1450			
PRICE T ROWE GROUP INC	COM	74144T108	8163	137467	SH	DEFINED	9
			3002	50553	SH	DEFINED	3
			8861	149229	SH	DEFINED	85
			-	-----	-----		
			20026	337249			
PRIDE INTL INC DEL	COM	74153Q102	12	500	SH	DEFINED	9
			-	-----	-----		
			12	500			
PRINCETON NATL BANCORP INC	COM	742282106	13	425	SH	DEFINED	9
			-	-----	-----		
			13	425			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	545	14166	SH	DEFINED	9
			186	4844	SH	DEFINED	3
			436	11325	SH	DEFINED	85
			-	-----	-----		
			1168	30335			
PROASSURANCE CORP	COM	74267C106	31	775	SH	DEFINED	3
			-	-----	-----		
			31	775			
PROCTER & GAMBLE CO	COM	742718109	816924	15413665	SH	DEFINED	9
			50776	958035	SH	DEFINED	3
			61	1155	SH	DEFINED	8
			8091	152664	SH	DEFINED	85
		-	-----	-----			
			875853	16525519			
PROGRESS ENERGY INC	COM	743263105	811	19321	SH	DEFINED	9
			466	11098	SH	DEFINED	3
			395	9405	SH	DEFINED	85
			-	-----	-----		
			1671	39824			

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PROGRESS SOFTWARE CORP	COM	743312100	2	63	SH	DEFINED	3
			2059	78533	SH	DEFINED	85
			-	-----	-----		
			2061	78596			
PROGRESSIVE CORP OHIO	COM	743315103	1400	15258	SH	DEFINED	9
			606	6601	SH	DEFINED	3
			1764	19225	SH	DEFINED	85
			-	-----	-----		
			3770	41084			
PROLOGIS	SH BEN INT	743410102	230	6198	SH	DEFINED	9
			1994	53741	SH	DEFINED	3
			1109	29885	SH	DEFINED	85
			-	-----	-----		
			3332	89824			
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	1	382	SH	DEFINED	9
			-	-----	-----		
			1	382			
PROSPECT STREET INCOME SHS I	COM	743590101	21	3594	SH	DEFINED	3
			-	-----	-----		
			21	3594			
PROVIDENT ENERGY TR	TR UNIT	74386K104	23	2300	SH	DEFINED	3
			-	-----	-----		
			23	2300			
PROVIDENT FINL HLDGS INC	COM	743868101	147	4956	SH	DEFINED	9
			-	-----	-----		
			147	4956			
PROVIDIAN FINL CORP	COM	74406A102	243	14136	SH	DEFINED	9
			1137	66236	SH	DEFINED	3
			-	-----	-----		
			186	10814	SH	DEFINED	85
			-	-----	-----		
			1565	91186			
PRUDENTIAL FINL INC	COM	744320102	4492	78261	SH	DEFINED	9
			1070	18637	SH	DEFINED	3
			4546	79203	SH	DEFINED	85
			-	-----	-----		
			10108	176101			
PT INDOSAT TBK	SPONSORED ADR	744383100	1551	60000	SH	DEFINED	85
			-	-----	-----		
			1551	60000			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	30	656	SH	DEFINED	9
			75	1634	SH	DEFINED	3
			2300	50000	SH	DEFINED	85
			-	-----	-----		
			2405	52290			

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	477	8770	SH	DEFINED	9
			72	1320	SH	DEFINED	3
			489	8997	SH	DEFINED	85
		-	-----	-----			
			1038	19087			
PUBLIC STORAGE INC	COM	74460D109	23	400	SH	DEFINED	3
			-	-----	-----		
			23	400			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	420	15000	SH	DEFINED	85
			-	-----	-----		
			420	15000			
PUGET ENERGY INC NEW	COM	745310102	68	3100	SH	DEFINED	3
			-	-----	-----		
			68	3100			
PULTE HOMES INC	COM	745867101	752	10211	SH	DEFINED	9
			1624	22050	SH	DEFINED	3
			326	4431	SH	DEFINED	85
			-	-----	-----		
			2702	36692			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	53	8000	SH	DEFINED	9
			33	5000	SH	DEFINED	3
			-	-----	-----		
			87	13000			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	23	3300	SH	DEFINED	9
			1	100	SH	DEFINED	3
			-	-----	-----		
			24	3400			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	59	9348	SH	DEFINED	3
			-	-----	-----		
			59	9348			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	374	58600	SH	DEFINED	3
			-	-----	-----		
			374	58600			
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	18	1500	SH	DEFINED	9
			-	-----	-----		
			18	1500			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	46	4000	SH	DEFINED	3
			-	-----	-----		
			46	4000			
QLT INC	COM	746927102	8	600	SH	DEFINED	9
			-	-----	-----		
			8	600			
QLOGIC CORP	COM	747277101	896	22113	SH	DEFINED	9
			1242	30660	SH	DEFINED	3
			12	300	SH	DEFINED	8

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			138	3414	SH	DEFINED	85
		-	-----	-----			
			2288	56487			
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED	3
		-	-----	-----			
			1	125			
QUAKER FABRIC CORP NEW	COM	747399103	439	135000	SH	DEFINED	85
		-	-----	-----			
			439	135000			
QUALCOMM INC	COM	747525103	2175	59384	SH	DEFINED	9
			1370	37392	SH	DEFINED	3
			2265	61821	SH	DEFINED	85
		-	-----	-----			
			5809	158597			
QUALITY SYS INC	COM	747582104	85	2000	SH	DEFINED	3
		-	-----	-----			
			85	2000			
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5	1000	SH	DEFINED	9
		-	-----	-----			
			5	1000			
QUANTUM CORP	COM DSSG	747906204	0	128	SH	DEFINED	3
		-	-----	-----			
				128			
QUEST DIAGNOSTICS INC	COM	74834L100	346	3294	SH	DEFINED	9
			53	500	SH	DEFINED	3
			359	3419	SH	DEFINED	85
		-	-----	-----			
			758	7213			
QUESTAR CORP	COM	748356102	13314	224710	SH	DEFINED	9
			4004	67582	SH	DEFINED	3
			3	50	SH	DEFINED	8
		-	-----	-----			
			17321	292342			
QUICKSILVER RESOURCES INC	COM	74837R104	2	50	SH	DEFINED	3
		-	-----	-----			
			2	50			
QUIKSILVER INC	COM	74838C106	33	1126	SH	DEFINED	9
			82	2814	SH	DEFINED	3
			3048	105000	SH	DEFINED	85
		-	-----	-----			
			3163	108940			
QWEST COMMUNICATIONS INTL IN	COM	749121109	229	61925	SH	DEFINED	9
			48	13039	SH	DEFINED	3
			233	62847	SH	DEFINED	85
		-	-----	-----			
			510	137811			

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RAIT INVT TR	COM	749227104	148	5520	SH	DEFINED	9
			11	425	SH	DEFINED	3
			-	-----	-----		
			159	5945			
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH	DEFINED	3
			-	-----	-----		
			5	1000			
RC2 CORP	COM	749388104	39	1145	SH	DEFINED	9
			98	2882	SH	DEFINED	3
			3537	104028	SH	DEFINED	85
			-	-----	-----		
			3674	108055			
R H DONNELLEY CORP	COM NEW	74955W307	9	160	SH	DEFINED	9
			34	579	SH	DEFINED	3
			-	-----	-----		
			43	739			
RPM INTL INC	COM	749685103	4839	264691	SH	DEFINED	9
			3508	191904	SH	DEFINED	3
			2607	142594	SH	DEFINED	85
			-	-----	-----		
			10953	599189			
RTI INTL METALS INC	COM	74973W107	3276	140000	SH	DEFINED	85
			-	-----	-----		
			3276	140000			
RADIAN GROUP INC	COM	750236101	2	39	SH	DEFINED	9
			36	750	SH	DEFINED	3
			-	-----	-----		
			38	789			
RADIO ONE INC	CL A	75040P108	52	3525	SH	DEFINED	3
			-	-----	-----		
			52	3525			
RADIO ONE INC	CL D NON VTG	75040P405	9	600	SH	DEFINED	9
			7	483	SH	DEFINED	3
			-	-----	-----		
			16	1083			
RADIO SHACK CORP	COM	750438103	129	5250	SH	DEFINED	9
			112	4570	SH	DEFINED	3
			143	5847	SH	DEFINED	85
			-	-----	-----		
			384	15667			
RAE SYS INC	COM	75061P102	6	2000	SH	DEFINED	9
			-	-----	-----		
			6	2000			
RAMBUS INC DEL	COM	750917106	56	3740	SH	DEFINED	3

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			-	-----	-----				
					56	3740			
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	27	-----	1000	SH	DEFINED	9	
		-		-----					
					27	1000			
RANGE RES CORP	COM	75281A109	23	-----	968	SH	DEFINED	9	
			57	-----	2442	SH	DEFINED	3	
			2196	-----	94000	SH	DEFINED	85	
		-		-----					
					2275	97410			
RARE HOSPITALITY INTL INC	COM	753820109	6	-----	200	SH	DEFINED	9	
		-		-----					
			6	-----	200				
RAYMOND JAMES FINANCIAL INC	COM	754730109	57	-----	1885	SH	DEFINED	3	
		-		-----					
			57	-----	1885				
RAYONIER INC	COM	754907103	1	-----	28	SH	DEFINED	9	
			62	-----	1250	SH	DEFINED	3	
		-		-----					
			63	-----	1278				
RAYTHEON CO	COM NEW	755111507	2710	-----	70013	SH	DEFINED	9	
			1685	-----	43531	SH	DEFINED	3	
			658	-----	16996	SH	DEFINED	85	
		-		-----					
					5052	130540			
READERS DIGEST ASSN INC	COM	755267101	49	-----	2836	SH	DEFINED	9	
		-		-----					
			49	-----	2836				
REALTY INCOME CORP	COM	756109104	76	-----	3330	SH	DEFINED	3	
		-		-----					
			76	-----	3330				
RED HAT INC	COM	756577102	5	-----	500	SH	DEFINED	9	
			8	-----	700	SH	DEFINED	3	
		-		-----					
			13	-----	1200				
REEBOK INTL LTD	COM	758110100	80	-----	1797	SH	DEFINED	9	
			23	-----	525	SH	DEFINED	3	
			95	-----	2145	SH	DEFINED	85	
		-		-----					
					198	4467			
REED ELSEVIER N V	SPONSORED ADR	758204101	2	-----	55	SH	DEFINED	3	
		-		-----					
			2	-----	55				
REGAL BELOIT CORP	COM	758750103	25	-----	885	SH	DEFINED	9	
			8	-----	265	SH	DEFINED	3	

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			-	-----	-----			
				33	1150			
REGENT COMMUNICATIONS INC DE	COM	758865109	21	4000	SH	DEFINED	9	
		-	-----	-----				
				21	4000			
REGIS CORP MINN	COM	758932107	9	211	SH	DEFINED	3	
		-	-----	-----				
				9	211			
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	13	100	SH	DEFINED	9	
		-	-----	-----				
				13	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3743	115528	SH	DEFINED	9	
			144	4450	SH	DEFINED	3	
			5	150	SH	DEFINED	8	
			568	17518	SH	DEFINED	85	
		-	-----	-----				
				4460	137646			
REGISTER COM INC	COM	75914G101	336	57219	SH	DEFINED	85	
		-	-----	-----				
				336	57219			
REHABCARE GROUP INC	COM	759148109	1	31	SH	DEFINED	3	
		-	-----	-----				
				1	31			
RELIANT ENERGY INC	COM	75952B105	42	3678	SH	DEFINED	3	
		-	-----	-----				
				42	3678			
RENAL CARE GROUP INC	COM	759930100	5	135	SH	DEFINED	3	
		-	-----	-----				
				5	135			
RENT A CTR INC NEW	COM	76009N100	1	33	SH	DEFINED	3	
		-	-----	-----				
				1	33			
REPSOL YPF S A	SPONSORED ADR	76026T205	149	5618	SH	DEFINED	3	
		-	-----	-----				
				149	5618			
REPUBLIC BANCORP INC	COM	760282103	523	38618	SH	DEFINED	3	
		-	-----	-----				
				523	38618			
RES-CARE INC	COM	760943100	3	200	SH	DEFINED	3	
		-	-----	-----				
				3	200			
RESEARCH IN MOTION LTD	COM	760975102	1	15	SH	DEFINED	3	
		-	-----	-----				
				1	15			

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RESPIRONICS INC	COM	761230101	12	200	SH	DEFINED	3
			1814	31123	SH	DEFINED	85
			-	-----	-----		
			1825	31323			
RETEK INC	COM	76128Q109	1	114	SH	DEFINED	9
			-	-----	-----		
			1	114			
RETAIL VENTURES INC	COM	76128Y102	6	700	SH	DEFINED	9
			-	-----	-----		
			6	700			
REUNION INDS INC	COM	761312107	0	15	SH	DEFINED	9
			-	-----	-----		
				15			
REUTERS GROUP PLC	SPONSORED ADR	76132M102	16	346	SH	DEFINED	3
			-	-----	-----		
			16	346			
REWARDS NETWORK INC	COM	761557107	562	135000	SH	DEFINED	85
			-	-----	-----		
			562	135000			
REYNOLDS & REYNOLDS CO	CL A	761695105	16	599	SH	DEFINED	3
			-	-----	-----		
			16	599			
REYNOLDS AMERICAN INC	COM	761713106	304	3775	SH	DEFINED	9
			112	1385	SH	DEFINED	3
			682	8466	SH	DEFINED	85
			-	-----	-----		
			1098	13626			
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	22	1390	SH	DEFINED	9
			55	3438	SH	DEFINED	3
			1203	75000	SH	DEFINED	85
			-	-----	-----		
			1280	79828			
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	75	SH	DEFINED	9
			-	-----	-----		
			1	75			
RIO TINTO PLC	SPONSORED ADR	767204100	121	930	SH	DEFINED	9
			2	14	SH	DEFINED	3
			-	-----	-----		
			122	944			
RITE AID CORP	COM	767754104	20	5000	SH	DEFINED	9
			38	9600	SH	DEFINED	3
			-	-----	-----		
			58	14600			
ROBERT HALF INTL INC	COM	770323103	132	4881	SH	DEFINED	9
			160	5953	SH	DEFINED	85
			-	-----	-----		
			292	10834			
ROCKFORD CORP	COM	77316P101	31	12500	SH	DEFINED	9

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				796	325100	SH	DEFINED	85
			-	-----	-----			
				827	337600			
ROCKWELL AUTOMATION INC	COM	773903109	21490	379420	SH	DEFINED	9	
			2872	50707	SH	DEFINED	3	
			91	1600	SH	DEFINED	8	
			7920	139831	SH	DEFINED	85	
			-	-----	-----			
				32373	571558			
ROCKWELL COLLINS INC	COM	774341101	744	15640	SH	DEFINED	9	
			1391	29225	SH	DEFINED	3	
			322	6772	SH	DEFINED	85	
			-	-----	-----			
				2457	51637			
ROCKY SHOES & BOOTS INC	COM	774830103	80	3000	SH	DEFINED	9	
			2655	100000	SH	DEFINED	85	
			-	-----	-----			
				2735	103000			
ROHM & HAAS CO	COM	775371107	688	14323	SH	DEFINED	9	
			42	884	SH	DEFINED	3	
			869	18097	SH	DEFINED	85	
			-	-----	-----			
				1599	33304			
ROPER INDS INC NEW	COM	776696106	13	203	SH	DEFINED	3	
			-	-----	-----			
				13	203			
ROSS STORES INC	COM	778296103	269	9230	SH	DEFINED	3	
			-	-----	-----			
				269	9230			
ROWAN COS INC	COM	779382100	96	3196	SH	DEFINED	9	
			2	55	SH	DEFINED	3	
			119	3960	SH	DEFINED	85	
			-	-----	-----			
				216	7211			
ROWE COS	COM	779528108	198	50000	SH	DEFINED	85	
			-	-----	-----			
				198	50000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	780097606	3	100	SH	DEFINED	3	
			-	-----	-----			
				3	100			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	10	400	SH	DEFINED	9	
			-	-----	-----			
				10	400			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	8	300	SH	DEFINED	9	
			-	-----	-----			

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			8	300				
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	49	1920	SH	DEFINED	3	
		-	-----	-----				
			49	1920				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10	400	SH	DEFINED	9	
		-	-----	-----				
			10	400				
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	28749	478826	SH	DEFINED	9	
			18380	306136	SH	DEFINED	3	
			24	400	SH	DEFINED	8	
			24366	405827	SH	DEFINED	85	
		-	-----	-----				
			71519	1191189				
ROYAL GOLD INC	COM	780287108	5	300	SH	DEFINED	3	
		-	-----	-----				
			5	300				
ROYAL KPN NV	SPONSORED ADR	780641205	4	412	SH	DEFINED	9	
			2	228	SH	DEFINED	3	
		-	-----	-----				
			6	640				
ROYALE ENERGY INC	COM NEW	78074G200	12	1509	SH	DEFINED	3	
		-	-----	-----				
			12	1509				
ROYCE VALUE TR INC	COM	780910105	65	3427	SH	DEFINED	9	
		-	-----	-----				
			65	3427				
ROYCE MICRO-CAP TR INC	COM	780915104	1412	103420	SH	DEFINED	85	
		-	-----	-----				
			1412	103420				
RUBY TUESDAY INC	COM	781182100	457	18812	SH	DEFINED	9	
			24	1000	SH	DEFINED	3	
		-	-----	-----				
			481	19812				
RURBAN FINL CORP	COM	78176P108	35	2462	SH	DEFINED	3	
		-	-----	-----				
			35	2462				
RUSS BERRIE & CO	COM	782233100	29	1500	SH	DEFINED	9	
		-	-----	-----				
			29	1500				
RYANS RESTAURANT GROUP INC	COM	783520109	1	60	SH	DEFINED	3	
		-	-----	-----				
			1	60				
RYDER SYS INC	COM	783549108	83	1981	SH	DEFINED	9	
			99	2372	SH	DEFINED	85	

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				182	4353			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	129	848	SH	DEFINED	3	
		-	129	848				
RYERSON TULL INC NEW	COM	78375P107	2	120	SH	DEFINED	3	
		-						
			2	120				
RYLAND GROUP INC	COM	783764103	1	20	SH	DEFINED	3	
		-	1	20				
SBC COMMUNICATIONS INC	COM	78387G103	13756	580668	SH	DEFINED	9	
			8898	375614	SH	DEFINED	3	
			17	700	SH	DEFINED	8	
			3543	149539	SH	DEFINED	85	
		-	26214	1106521				
SCI SYS INC	NOTE 3.000% 3	783890AF3	675	7000	SH	DEFINED	3	
		-	675	7000				
SCP POOL CORP	COM	784028102	910	28551	SH	DEFINED	9	
			15	466	SH	DEFINED	3	
		-	924	29017				
SEI INVESTMENTS CO	COM	784117103	33	925	SH	DEFINED	3	
		-	33	925				
SEMCO ENERGY INC	COM	78412D109	8	1450	SH	DEFINED	3	
		-	8	1450				
SI INTL INC	COM	78427V102	23	848	SH	DEFINED	9	
			59	2129	SH	DEFINED	3	
			1796	65000	SH	DEFINED	85	
		-	1878	67977				
SJW CORP	COM	784305104	28	792	SH	DEFINED	3	
		-	28	792				
SL GREEN RLTY CORP	COM	78440X101	42	750	SH	DEFINED	9	
		-	42	750				
SLM CORP	COM	78442P106	890	17850	SH	DEFINED	9	
			14	283	SH	DEFINED	3	
			803	16121	SH	DEFINED	85	

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			-	-----	-----			
				1707	34254			
SPDR TR	UNIT SER 1	78462F103	1826	15476	SH	DEFINED	9	
			7457	63220	SH	DEFINED	3	
			215	1825	SH	DEFINED	8	
			-	-----	-----			
				9498	80521			
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	3	
			-	-----	-----			
				1	200			
SPX CORP	COM	784635104	9	200	SH	DEFINED	9	
				114	2631	SH	DEFINED	3
			-	-----	-----			
				123	2831			
SABA SOFTWARE INC	COM NEW	784932600	5	1000	SH	DEFINED	3	
			-	-----	-----			
				5	1000			
S Y BANCORP INC	COM	785060104	18	800	SH	DEFINED	9	
			465	21144	SH	DEFINED	3	
			-	-----	-----			
				483	21944			
SABINE ROYALTY TR	UNIT BEN INT	785688102	92	2500	SH	DEFINED	9	
			-	-----	-----			
				92	2500			
SABRE HLDGS CORP	CL A	785905100	102	4666	SH	DEFINED	9	
			462	21113	SH	DEFINED	85	
			-	-----	-----			
				564	25779			
SAFECO CORP	COM	786429100	232	4762	SH	DEFINED	9	
			228	4679	SH	DEFINED	85	
			-	-----	-----			
				460	9441			
SAFEGUARD SCIENTIFICS INC	COM	786449108	64	45000	SH	DEFINED	9	
			746	525000	SH	DEFINED	85	
			-	-----	-----			
				809	570000			
SAFENET INC	COM	78645R107	659	22500	SH	DEFINED	85	
			-	-----	-----			
				659	22500			
SAFEWAY INC	COM NEW	786514208	3538	190949	SH	DEFINED	9	
			4477	241617	SH	DEFINED	3	
			13323	718988	SH	DEFINED	85	
			-	-----	-----			
				21338	1151554			

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SAGA COMMUNICATIONS	CL A	786598102	1	58	SH	DEFINED	3
		-	-----	-----			
			1	58			
ST JOE CO	COM	790148100	57	850	SH	DEFINED	9
		-	-----	-----			
			141	2100	SH	DEFINED	3
			-----	-----			
			199	2950			
ST JOSEPH CAP CORP	COM	790595102	53	1570	SH	DEFINED	3
		-	-----	-----			
			53	1570			
ST JUDE MED INC	COM	790849103	460	12770	SH	DEFINED	9
		-	-----	-----			
			25	694	SH	DEFINED	3
			488	13546	SH	DEFINED	85
			-----	-----			
			972	27010			
ST MARY LD & EXPL CO	COM	792228108	1633	32618	SH	DEFINED	9
		-	-----	-----			
			1633	32618			
ST PAUL TRAVELERS INC	COM	792860108	835	22729	SH	DEFINED	9
		-	-----	-----			
			190	5171	SH	DEFINED	3
			922	25104	SH	DEFINED	85
			-----	-----			
			1947	53004			
SAKS INC	COM	79377W108	6	323	SH	DEFINED	9
		-	-----	-----			
			16	874	SH	DEFINED	3
			1805	100000	SH	DEFINED	85
			-----	-----			
			1827	101197			
SALEM COMMUNICATIONS CORP DE	CL A	794093104	6	300	SH	DEFINED	3
		-	-----	-----			
			6	300			
SALESFORCE COM INC	COM	79466L302	18	1180	SH	DEFINED	9
		-	-----	-----			
			43	2890	SH	DEFINED	3
			1799	120000	SH	DEFINED	85
			-----	-----			
			1860	124070			
SALOMON BROS HIGH INCOME FD	COM	794907105	54	5000	SH	DEFINED	3
		-	-----	-----			
			54	5000			
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH	DEFINED	3
		-	-----	-----			
			4	300			
SALIX PHARMACEUTICALS INC	COM	795435106	1543	93591	SH	DEFINED	85
		-	-----	-----			
			1543	93591			

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SALOMON BROS HIGH INCOME FD	COM	79547Q106	3	333	SH	DEFINED	3
		-	-----	-----			
			3	333			
SALOMON BROTHERS FD INC	COM	795477108	46	3600	SH	DEFINED	9
		-	-----	-----			
			27	2101	SH	DEFINED	3
			72	5701			
SALOMON BROS EMERG MKT DEBT	COM	79550E107	49	2611	SH	DEFINED	3
		-	-----	-----			
			49	2611			
SALOMON BROS GLBL HIGH INC F	COM	79550G102	57	4215	SH	DEFINED	3
		-	-----	-----			
			57	4215			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83	2300	SH	DEFINED	9
		-	-----	-----			
			83	2300			
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	11	350	SH	DEFINED	9
		-	-----	-----			
			11	350			
SANDISK CORP	COM	80004C101	17	600	SH	DEFINED	
			236	8505	SH	DEFINED	
			1314	47250	SH	DEFINED	
		-	-----	-----			
			1567	56355			
SANMINA SCI CORP	COM	800907107	84	16172	SH	DEFINED	
		-	-----	-----			
			100	19227	SH	DEFINED	
			185	35399			
SANOFI AVENTIS	SPONSORED ADR	80105N105	81	1913	SH	DEFINED	
		-	-----	-----			
			340	8037	SH	DEFINED	
			421	9950			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	60	1500	SH	DEFINED	
		-	-----	-----			
			42	1045	SH	DEFINED	
			102	2545			
SAPIENT CORP	COM	803062108	1080	147060	SH	DEFINED	
		-	-----	-----			
			1080	147060			
SARA LEE CORP	COM	803111103	9823	443265	SH	DEFINED	
			3896	175812	SH	DEFINED	
			59	2660	SH	DEFINED	
			1115	50307	SH	DEFINED	
		-	-----	-----			
			14892	672044			

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SATYAM COMPUTER SERVICES LTD	ADR	804098101	23	1000	SH	DEFINED
		-	-----	-----		
			23	1000		
SAUCONY INC	CL A	804120103	795	35000	SH	DEFINED
		-	-----	-----		
			795	35000		
SCANA CORP NEW	COM	80589M102	88	2300	SH	DEFINED
			66	1739	SH	DEFINED
		-	-----	-----		
			154	4039		
SCHEIN HENRY INC	COM	806407102	13924	388503	SH	DEFINED
			898	25066	SH	DEFINED
			20701	577600	SH	DEFINED
		-	-----	-----		
			35523	991169		
SCHERING A G	SPONSORED ADR	806585204	12	175	SH	DEFINED
		-	-----	-----		
			12	175		
SCHERING PLOUGH CORP	COM	806605101	9081	500339	SH	DEFINED
			1718	94659	SH	DEFINED
			4363	240413	SH	DEFINED
		-	-----	-----		
			15163	835411		
SCHLUMBERGER LTD	COM	806857108	31263	443569	SH	DEFINED
			5916	83937	SH	DEFINED
			23	325	SH	DEFINED
			19673	279128	SH	DEFINED
		-	-----	-----		
			56874	806959		
SCHOOL SPECIALTY INC	COM	807863105	1	19	SH	DEFINED
		-	-----	-----		
			1	19		
SCHULMAN A INC	COM	808194104	958	55000	SH	DEFINED
		-	-----	-----		
			958	55000		
SCHWAB CHARLES CORP NEW	COM	808513105	520	49500	SH	DEFINED
			42	3992	SH	DEFINED
			3081	293150	SH	DEFINED
		-	-----	-----		
			3643	346642		
SCIENTIFIC ATLANTA INC	COM	808655104	761	26959	SH	DEFINED
			5781	204855	SH	DEFINED
			6292	222956	SH	DEFINED
		-	-----	-----		
			12834	454770		

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SCIENTIFIC GAMES CORP	CL A	80874P109	1495	65408	SH	DEFINED	
				70	3071	SH	DEFINED
				2171	95000	SH	DEFINED
			-	-----	-----		
			3735	163479			
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	16	522	SH	DEFINED	
				70	2256	SH	DEFINED
			-	-----	-----		
			87	2778			
SCOTTS CO	CL A	810186106	14	200	SH	DEFINED	
				21	300	SH	DEFINED
			-	-----	-----		
			35	500			
SCRIPPS E W CO OHIO	CL A	811054204	2750	56400	SH	DEFINED	
				312	6400	SH	DEFINED
			-	-----	-----		
			3062	62800			
SCS TRANSN INC	COM	81111T102	1051	56509	SH	DEFINED	
				67	3619	SH	DEFINED
				1934	104028	SH	DEFINED
			-	-----	-----		
			3052	164156			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	236	20212	SH	DEFINED	
				58	4955	SH	DEFINED
			-	-----	-----		
			294	25167			
SCUDDER RREEF REAL EST FD II	COM	81119R108	15	1000	SH	DEFINED	
			-	-----	-----		
			15	1000			
SEA CONTAINERS LTD	CL A	811371707	128	7000	SH	DEFINED	
				15	800	SH	DEFINED
				3104	170000	SH	DEFINED
			-	-----	-----		
			3247	177800			
SEALED AIR CORP NEW	COM	81211K100	149	2866	SH	DEFINED	
				5	89	SH	DEFINED
				160	3084	SH	DEFINED
			-	-----	-----		
			314	6039			
SEARS ROEBUCK & CO	COM	812387108	0	10639	SH	DEFINED	
				0	80293	SH	DEFINED
				0	7626	SH	DEFINED
			-	-----	-----		
				98558			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	9	400	SH	DEFINED	
			-	-----	-----		

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			9	400		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	28	650	SH	DEFINED
		-	-----	-----		
			28	650		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2	75	SH	DEFINED
		-	-----	-----		
			2	75		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	49	2528	SH	DEFINED
		-	-----	-----		
			49	2528		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	175	6000	SH	DEFINED
		-	-----	-----	SH	DEFINED
			6	200		
			181	6200		
SECURE COMPUTING CORP	COM	813705100	17	2000	SH	DEFINED
		-	-----	-----		
			17	2000		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	158	50000	SH	DEFINED
		-	-----	-----		
			158	50000		
SELECTIVE INS GROUP INC	COM	816300107	1	26	SH	DEFINED
		-	-----	-----		
			1	26		
SELIGMAN SELECT MUN FD INC	COM	816344105	27	2700	SH	DEFINED
		-	-----	-----	SH	DEFINED
			7	665		
			34	3365		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	10	300	SH	DEFINED
		-	-----	-----		
			10	300		
SEMPRA ENERGY	COM	816851109	394	9898	SH	DEFINED
			169	4230	SH	DEFINED
			1434	36001	SH	DEFINED
		-	-----	-----		
			1997	50129		
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	28	1700	SH	DEFINED
		-	-----	-----		
			28	1700		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	65	3036	SH	DEFINED
		-	-----	-----		
			65	3036		
SEPRACOR INC	COM	817315104	11	200	SH	DEFINED
		-	-----	-----		

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			11	200		
SEQUA CORPORATION	CL A	817320104	3	50	SH	DEFINED
		-	-----	-----		
			3	50		
SERENA SOFTWARE INC	COM	817492101	4	150	SH	DEFINED
		-	-----	-----		
			950	40000	SH	DEFINED
			-----	-----		
			954	40150		
SEROLOGICALS CORP	COM	817523103	1616	66107	SH	DEFINED
		-	-----	-----		
			61	2476	SH	DEFINED
			1732	70850	SH	DEFINED
		-	-----	-----		
			3408	139433		
SERVICE CORP INTL	COM	817565104	130	17400	SH	DEFINED
		-	-----	-----		
			8	1110	SH	DEFINED
			3590	480000	SH	DEFINED
		-	-----	-----		
			3729	498510		
SERVICEMASTER CO	COM	81760N109	528	39125	SH	DEFINED
		-	-----	-----		
			256	18950	SH	DEFINED
			-----	-----		
			784	58075		
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	87	1600	SH	DEFINED
		-	-----	-----		
			114	2100	SH	DEFINED
			-----	-----		
			201	3700		
SHERWIN WILLIAMS CO	COM	824348106	4721	107319	SH	DEFINED
		-	-----	-----		
			1117	25391	SH	DEFINED
			13674	310847	SH	DEFINED
		-	-----	-----		
			19512	443557		
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	161	2996	SH	DEFINED
		-	-----	-----		
			161	2996		
SHUFFLE MASTER INC	COM	825549108	3	90	SH	DEFINED
		-	-----	-----		
			3	90		
SHURGARD STORAGE CTRS INC	COM	82567D104	82	2000	SH	DEFINED
		-	-----	-----		
			82	2000		
SIEBEL SYS INC	COM	826170102	209	22940	SH	DEFINED
		-	-----	-----		
			30	3300	SH	DEFINED
			184	20134	SH	DEFINED
		-	-----	-----		
			423	46374		

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SIEMENS A G	SPONSORED ADR	826197501	69	875	SH	DEFINED
			139	1753	SH	DEFINED
		-	-----	-----		
			208	2628		
SIGMA ALDRICH CORP	COM	826552101	390	6373	SH	DEFINED
			2149	35079	SH	DEFINED
			156	2547	SH	DEFINED
		-	-----	-----		
			2695	43999		
SILICON GRAPHICS INC	COM	827056102	0	200	SH	DEFINED
		-	-----	-----		
				200		
SILICON STORAGE TECHNOLOGY I	COM	827057100	4	1000	SH	DEFINED
		-	-----	-----		
			4	1000		
SIMON PPTY GROUP INC NEW	COM	828806109	22286	367871	SH	DEFINED
			3262	53853	SH	DEFINED
			2663	43963	SH	DEFINED
		-	-----	-----		
			28211	465687		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	0	62	SH	DEFINED
		-	-----	-----		
				62		
SIRIUS SATELLITE RADIO INC	COM	82966U103	204	36350	SH	DEFINED
			30	5300	SH	DEFINED
		-	-----	-----		
			234	41650		
SKECHERS U S A INC	CL A	830566105	3096	200000	SH	DEFINED
		-	-----	-----		
			3096	200000		
SKY FINL GROUP INC	COM	83080P103	576	21475	SH	DEFINED
			27	1000	SH	DEFINED
		-	-----	-----		
			603	22475		
SKYWORKS SOLUTIONS INC	COM	83088M102	1604	252657	SH	DEFINED
			253	39790	SH	DEFINED
			5535	871700	SH	DEFINED
		-	-----	-----		
			7392	1164147		
SMITH & WOLLENSKY RESTAURANT	COM	831758107	534	100000	SH	DEFINED
		-	-----	-----		
			534	100000		
SMITH MICRO SOFTWARE INC	COM	832154108	5	1000	SH	DEFINED
		-	-----	-----		
			5	1000		

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SMITHFIELD FOODS INC	COM	832248108	19	600	SH	DEFINED
		-	---	-----		
			19	600		
SMUCKER J M CO	COM NEW	832696405	2620	52081	SH	DEFINED
		-	---	-----	SH	DEFINED
			217	4312		
			2837	56393		
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	201	SH	DEFINED
		-	---	-----		
			3	201		
SNAP ON INC	COM	833034101	566	17803	SH	DEFINED
		-	---	-----	SH	DEFINED
			36	1127		
			1021	32124	SH	DEFINED
			1623	51054		
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	3	100	SH	DEFINED
		-	---	-----		
			3	100		
SOLECTRON CORP	COM	834182107	104	29937	SH	DEFINED
		-	---	-----	SH	DEFINED
			90	25855		
			124	35818	SH	DEFINED
			318	91610		
SONICWALL INC	COM	835470105	10	2000	SH	DEFINED
		-	---	-----	SH	DEFINED
			2545	500000		
			2555	502000		
SONOCO PRODS CO	COM	835495102	419	14535	SH	DEFINED
		-	---	-----	SH	DEFINED
			4	125		
			423	14660		
SONOSITE INC	COM	83568G104	0	6	SH	DEFINED
		-	---	-----		
				6		
SONY CORP	ADR NEW	835699307	115	2875	SH	DEFINED
		-	---	-----	SH	DEFINED
			132	3303		
			247	6178		
SONUS NETWORKS INC	COM	835916107	1	175	SH	DEFINED
		-	---	-----		
			1	175		
SOURCE CAP INC	COM	836144105	43	607	SH	DEFINED
		-	---	-----		
			43	607		

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SOUTH FINL GROUP INC	COM	837841105	1598	52309	SH	DEFINED
			1	30	SH	DEFINED
			----	-----		
			1598	52339		
SOUTHCOAST FINANCIAL CORP	COM	84129R100	804	33000	SH	DEFINED
			----	-----		
			804	33000		
SOUTHERN CO	COM	842587107	4055	127387	SH	DEFINED
			2759	86684	SH	DEFINED
			231	7248	SH	DEFINED
			1358	42668	SH	DEFINED
			----	-----		
			8403	263987		
SOUTHWEST AIRLS CO	COM	844741108	356	24988	SH	DEFINED
			190	13350	SH	DEFINED
			394	27642	SH	DEFINED
			----	-----		
			940	65980		
SOUTHWEST GAS CORP	COM	844895102	4	150	SH	DEFINED
			----	-----		
			4	150		
SOUTHWEST WTR CO	COM	845331107	15	1470	SH	DEFINED
			----	-----		
			15	1470		
SOVEREIGN BANCORP INC	COM	845905108	254	11444	SH	DEFINED
			318	14371	SH	DEFINED
			----	-----		
			572	25815		
SPANISH BROADCASTING SYS INC	CL A	846425882	6	588	SH	DEFINED
			----	-----		
			6	588		
SPARTAN MTRS INC	COM	846819100	10	1000	SH	DEFINED
			----	-----		
			10	1000		
SPARTAN STORES INC	COM	846822104	68	6400	SH	DEFINED
			----	-----		
			68	6400		
SPORTS AUTH INC NEW	COM	84917U109	1	47	SH	DEFINED
			----	-----		
			1	47		
SPRINT CORP	COM FON	852061100	3491	153470	SH	DEFINED
			424	18627	SH	DEFINED
			27	1200	SH	DEFINED
			1263	55527	SH	DEFINED

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			-	5206	228824		
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3	850	SH	DEFINED	
			-	3	850		
STAGE STORES INC	COM NEW	85254C305	26	684	SH	DEFINED	
			65	1700	SH	DEFINED	
			2455	63951	SH	DEFINED	
			-	2547	66335		
STAMPS COM INC	COM NEW	852857200	17	1000	SH	DEFINED	
			-	17	1000		
STANDARD REGISTER CO	COM	853887107	65183	5173236	SH	DEFINED	
			8	610	SH	DEFINED	
			6602	524000	SH	DEFINED	
			-	71793	5697846		
STANLEY WKS	COM	854616109	115	2536	SH	DEFINED	
			28	620	SH	DEFINED	
			3521	77768	SH	DEFINED	
			-	3663	80924		
STAPLES INC	COM	855030102	593	18872	SH	DEFINED	
			729	23189	SH	DEFINED	
			12	375	SH	DEFINED	
			590	18781	SH	DEFINED	
			-	1924	61217		
STARBUCKS CORP	COM	855244109	975	18882	SH	DEFINED	
			1134	21942	SH	DEFINED	
			10	200	SH	DEFINED	
			775	14993	SH	DEFINED	
			-	2894	56017		
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	494	8232	SH	DEFINED	
			478	7961	SH	DEFINED	
			-	972	16193		
STATE FINL SVCS CORP	CL A	856855101	84	2285	SH	DEFINED	
			-	84	2285		
STATE STR CORP	COM	857477103	1308	29911	SH	DEFINED	
			625	14286	SH	DEFINED	
			550	12573	SH	DEFINED	
			-	2482	56770		
STATION CASINOS INC	COM	857689103	5635	83420	SH	DEFINED	
			1112	16464	SH	DEFINED	
			10585	156700	SH	DEFINED	

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			-	-----	-----		
				17332	256584		
STATOIL ASA	SPONSORED ADR	85771P102	34	2000	SH	DEFINED	
			-	-----	-----		
				34	2000		
STEAK N SHAKE CO	COM	857873103	19	1000	SH	DEFINED	
			3328	172000	SH	DEFINED	
			-	-----	-----		
				3348	173000		
STEEL DYNAMICS INC	COM	858119100	30	884	SH	DEFINED	
			77	2223	SH	DEFINED	
			3101	90000	SH	DEFINED	
			-	-----	-----		
				3208	93107		
STEELCASE INC	CL A	858155203	43972	3186393	SH	DEFINED	
			-	-----	-----		
				43972	3186393		
STEIN MART INC	COM	858375108	31	1378	SH	DEFINED	
			78	3456	SH	DEFINED	
			3375	150000	SH	DEFINED	
			-	-----	-----		
				3484	154834		
STEINWAY MUSICAL INSTRS INC	COM	858495104	2996	100000	SH	DEFINED	
			-	-----	-----		
				2996	100000		
STEPAN CO	COM	858586100	106	4500	SH	DEFINED	
			4702	200000	SH	DEFINED	
			-	-----	-----		
				4808	204500		
STERICYCLE INC	COM	858912108	2611	59066	SH	DEFINED	
			3317	75051	SH	DEFINED	
			3943	89204	SH	DEFINED	
			-	-----	-----		
				9871	223321		
STERIS CORP	COM	859152100	2	88	SH	DEFINED	
			52	2076	SH	DEFINED	
			5090	201600	SH	DEFINED	
			-	-----	-----		
				5145	203764		
STERLING FINL CORP WASH	COM	859319105	20	574	SH	DEFINED	
			51	1438	SH	DEFINED	
			1428	40000	SH	DEFINED	
			-	-----	-----		
				1500	42012		
STEWART & STEVENSON SVCS INC	COM	860342104	970	42359	SH	DEFINED	
			12	530	SH	DEFINED	

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			5837	255000	SH	DEFINED
			-----	-----		
			6819	297889		
STMICROELECTRONICS N V	NY REGISTRY	861012102	11	660	SH	DEFINED
			-----	-----		
			11	660		
STORA ENSO CORP	SPON ADR REP R	86210M106	79	5637	SH	DEFINED
			-----	-----		
			79	5637		
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2	68	SH	DEFINED
			-----	-----		
			2	68		
STRATEGIC DISTR INC	COM NEW	862701307	98	7500	SH	DEFINED
			1808	139100	SH	DEFINED
			-----	-----		
			1906	146600		
STRATEGIC GLOBAL INCOME FD	COM	862719101	98	7500	SH	DEFINED
			53	4055	SH	DEFINED
			-----	-----		
			151	11555		
STRATTEC SEC CORP	COM	863111100	22	405	SH	DEFINED
			-----	-----		
			22	405		
STREETTRACKS GOLD TR	GOLD SHS	863307104	163	3808	SH	DEFINED
			545	12720	SH	DEFINED
			-----	-----		
			708	16528		
STRIDE RITE CORP	COM	863314100	419	31500	SH	DEFINED
			-----	-----		
			419	31500		
STRYKER CORP	COM	863667101	1858	41650	SH	DEFINED
			7377	165358	SH	DEFINED
			18	400	SH	DEFINED
			628	14071	SH	DEFINED
			-----	-----		
			9880	221479		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	121	3500	SH	DEFINED
			-----	-----		
			121	3500		
SUN COMMUNITIES INC	COM	866674104	36	1000	SH	DEFINED
			-----	-----		
			36	1000		
SUN LIFE FINL INC	COM	866796105	738	22677	SH	DEFINED
			262	8057	SH	DEFINED
			-----	-----		

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			1000	30734		
SUN MICROSYSTEMS INC	COM	866810104	1286	318395	SH	DEFINED
			298	73695	SH	DEFINED
			0	100	SH	DEFINED
			1725	427005	SH	DEFINED
		-	-----	-----		
			3310	819195		
SUNCOR ENERGY INC	COM	867229106	101	2500	SH	DEFINED
		-	-----	-----		
			101	2500		
SUNGARD DATA SYS INC	COM	867363103	8521	246982	SH	DEFINED
			5174	149977	SH	DEFINED
			6	175	SH	DEFINED
			10186	295250	SH	DEFINED
		-	-----	-----		
			23887	692384		
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	9	1454	SH	DEFINED
		-	-----	-----		
			9	1454		
SUNOCO INC	COM	86764P109	296	2859	SH	DEFINED
			144	1388	SH	DEFINED
			265	2557	SH	DEFINED
		-	-----	-----		
			704	6804		
SUNTRUST BKS INC	COM	867914103	18471	256288	SH	DEFINED
			9127	126646	SH	DEFINED
			11	150	SH	DEFINED
			15395	213613	SH	DEFINED
		-	-----	-----		
			43004	596697		
SUPERIOR ENERGY SVCS INC	COM	868157108	23	1340	SH	DEFINED
			57	3342	SH	DEFINED
			2786	162000	SH	DEFINED
		-	-----	-----		
			2867	166682		
SUPERIOR UNIFORM GP INC	COM	868358102	821	60000	SH	DEFINED
		-	-----	-----		
			821	60000		
SUPERVALU INC	COM	868536103	1410	42287	SH	DEFINED
			186	5585	SH	DEFINED
			5168	154953	SH	DEFINED
		-	-----	-----		
			6764	202825		
SURMODICS INC	COM	868873100	18	575	SH	DEFINED
			210	6590	SH	DEFINED
		-	-----	-----		
			229	7165		

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	85	3500	SH	DEFINED
		-	-----	-----		
			85	3500		
SWIFT ENERGY CO	COM	870738101	14	500	SH	DEFINED
		-	-----	-----		
			14	500		
SYBASE INC	COM	871130100	116	6300	SH	DEFINED
		-	-----	-----		
			498	27000	SH	DEFINED
			615	33300		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	34	956	SH	DEFINED
		-	-----	-----		
			85	2354	SH	DEFINED
			1077	30000	SH	DEFINED
			1196	33310		
SYCAMORE NETWORKS INC	COM	871206108	4	1000	SH	DEFINED
		-	-----	-----		
			4	1000		
SYKES ENTERPRISES INC	COM	871237103	790	115000	SH	DEFINED
		-	-----	-----		
			790	115000		
SYMANTEC CORP	COM	871503108	597	27969	SH	DEFINED
		-	-----	-----		
			52	2430	SH	DEFINED
			1396	65437	SH	DEFINED
			2044	95836		
SYMBOL TECHNOLOGIES INC	COM	871508107	125	8622	SH	DEFINED
		-	-----	-----		
			9	638	SH	DEFINED
			9	600	SH	DEFINED
			129	8879	SH	DEFINED
			272	18739		
SYMMETRICOM INC	COM	871543104	228	20565	SH	DEFINED
		-	-----	-----		
			5819	524694	SH	DEFINED
			6047	545259		
SYNAPTICS INC	COM	87157D109	7	300	SH	DEFINED
		-	-----	-----		
			7	300		
SYNGENTA AG	SPONSORED ADR	87160A100	0	19	SH	DEFINED
		-	-----	-----		
			140	6658	SH	DEFINED
			140	6677		
SYNOPSYS INC	COM	871607107	15	850	SH	DEFINED

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				26	1440	SH	DEFINED
			-	-----	-----		
				41	2290		
SYNOVUS FINL CORP	COM	87161C105	26072	935817	SH	DEFINED	
			1468	52688	SH	DEFINED	
			3131	112397	SH	DEFINED	
			-	-----	-----		
			30671	1100902			
SYSKO CORP	COM	871829107	64587	1804094	SH	DEFINED	
			16547	462199	SH	DEFINED	
			26	740	SH	DEFINED	
			1540	43003	SH	DEFINED	
			-	-----	-----		
			82699	2310036			
SYSTEMAX INC	COM	871851101	326	60000	SH	DEFINED	
			-	-----	-----		
			326	60000			
TCF FINL CORP	COM	872275102	31822	1172075	SH	DEFINED	
			728	26828	SH	DEFINED	
			98	3600	SH	DEFINED	
			-	-----	-----		
			32648	1202503			
TCW CONV SECS FD INC	COM	872340104	15	2920	SH	DEFINED	
			-	-----	-----		
			15	2920			
TD BANKNORTH INC	COM	87235A101	7	238	SH	DEFINED	
			-	-----	-----		
			7	238			
TECO ENERGY INC	COM	872375100	185	11783	SH	DEFINED	
			128	8184	SH	DEFINED	
			116	7367	SH	DEFINED	
			-	-----	-----		
			429	27334			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	134	3200	SH	DEFINED	
			370	8800	SH	DEFINED	
			-	-----	-----		
			504	12000			
TJX COS INC NEW	COM	872540109	432	17532	SH	DEFINED	
			64	2600	SH	DEFINED	
			450	18280	SH	DEFINED	
			-	-----	-----		
			946	38412			
TXU CORP	COM	873168108	679	8524	SH	DEFINED	
			118	1484	SH	DEFINED	
			718	9017	SH	DEFINED	
			-	-----	-----		
			1515	19025			

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TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	29	3422	SH	DEFINED
			121	14312	SH	DEFINED
			-	-----		
			150	17734		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9	240	SH	DEFINED
			-	-----		
			9	240		
TALISMAN ENERGY INC	COM	87425E103	7	200	SH	DEFINED
			-	-----		
			7	200		
TARGET CORP	COM	87612E106	38141	762510	SH	DEFINED
			20631	412450	SH	DEFINED
			33	665	SH	DEFINED
			3375	67475	SH	DEFINED
			-	-----		
			62180	1243100		
TASER INTL INC	COM	87651B104	3	220	SH	DEFINED
			13	1085	SH	DEFINED
			-	-----		
			16	1305		
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED
			-	-----		
			4	100		
TECH OPS SEVCON INC	COM	878293109	2	300	SH	DEFINED
			-	-----		
			2	300		
TECHNICAL OLYMPIC USA INC	COM	878483106	1359	45000	SH	DEFINED
			-	-----		
			1359	45000		
TECHNOLOGY RESH CORP	COM NEW	878727304	36	7000	SH	DEFINED
			-	-----		
			36	7000		
TECUMSEH PRODS CO	CL B	878895101	24	630	SH	DEFINED
			-	-----		
			24	630		
TECUMSEH PRODS CO	CL A	878895200	69	1750	SH	DEFINED
			18	460	SH	DEFINED
			4357	110000	SH	DEFINED
			-	-----		
			4445	112210		
TEKELEC	COM	879101103	1	54	SH	DEFINED
			1943	121900	SH	DEFINED
			-	-----		
			1944	121954		

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TEKTRONIX INC	COM	879131100	65	2635	SH	DEFINED
			367	14981	SH	DEFINED
		-	----	-----		
			432	17616		
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1	62	SH	DEFINED
		-	----	-----		
			1	62		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	19	495	SH	DEFINED
		-	----	-----		
			19	495		
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	12	420	SH	DEFINED
		-	----	-----		
			12	420		
TELEDYNE TECHNOLOGIES INC	COM	879360105	91	2900	SH	DEFINED
			1	41	SH	DEFINED
		-	----	-----		
			92	2941		
TELEFLEX INC	COM	879369106	812	15875	SH	DEFINED
			153	2988	SH	DEFINED
			77	1500	SH	DEFINED
		-	----	-----		
			1042	20363		
TELEFONICA S A	SPONSORED ADR	879382208	216	4147	SH	DEFINED
		-	----	-----		
			216	4147		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	210	6070	SH	DEFINED
			119	3460	SH	DEFINED
		-	----	-----		
			329	9530		
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	0	4	SH	DEFINED
		-	----	-----		
				4		
TELEPHONE & DATA SYS INC	COM	879433100	8	100	SH	DEFINED
		-	----	-----		
			8	100		
TELIK INC	COM	87959M109	23	1493	SH	DEFINED
			53	3503	SH	DEFINED
			1354	89761	SH	DEFINED
		-	----	-----		
			1429	94757		
TELKOM SA LTD	SPONSORED ADR	879603108	138	2000	SH	DEFINED
			164	2374	SH	DEFINED
		-	----	-----		
			302	4374		

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TELKONET INC	COM	879604106	38	9660	SH	DEFINED	
		-	-----	-----			
			38	9660			
TELLABS INC	COM	879664100	145	19873	SH	DEFINED	
			62	8425	SH	DEFINED	
			124	17045	SH	DEFINED	
		-	-----	-----			
			331	45343			
TEMPLE INLAND INC	COM	879868107	6733	92799	SH	DEFINED	
			271	3740	SH	DEFINED	
			161	2215	SH	DEFINED	
		-	-----	-----			
			7165	98754			
TEMPLETON DRAGON FD INC	COM	88018T101	212	12414	SH	DEFINED	
			118	6900	SH	DEFINED	
		-	-----	-----			
			329	19314			
TEMPLETON EMERGING MKTS FD I	COM	880191101	8	486	SH	DEFINED	
		-	-----	-----			
			8	486			
TEMPLETON EMERG MKTS INCOME	COM	880192109	12	934	SH	DEFINED	
		-	-----	-----			
			12	934			
TEMPLETON GLOBAL INCOME FD	COM	880198106	27	3080	SH	DEFINED	
				74	8492	SH	DEFINED
				534	61374	SH	DEFINED
		-	-----	-----			
				635	72946		
TEMPUR PEDIC INTL INC	COM	88023U101	2035	109070	SH	DEFINED	
			382	20490	SH	DEFINED	
			6020	322600	SH	DEFINED	
		-	-----	-----			
			8437	452160			
TENARIS S A	SPONSORED ADR	88031M109	166	2694	SH	DEFINED	
		-	-----	-----			
			166	2694			
TENET HEALTHCARE CORP	COM	88033G100	169	14662	SH	DEFINED	
			43	3770	SH	DEFINED	
			199	17217	SH	DEFINED	
		-	-----	-----			
			411	35649			
TENNECO AUTOMOTIVE INC	COM	880349105	1	112	SH	DEFINED	
			2	125	SH	DEFINED	
		-	-----	-----			
			3	237			
TERADYNE INC	COM	880770102	86	5862	SH	DEFINED	

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				105	7164	SH	DEFINED	85
			-	-----	-----			
				190	13026			
TERRA NETWORKS S A	SPONSORED ADR	88100W103		1	200	SH	DEFINED	9
			-	-----	-----			
				1	200			
TETRA TECHNOLOGIES INC DEL	COM	88162F105		41	1450	SH	DEFINED	3
			-	-----	-----			
				41	1450			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209		33232	1072347	SH	DEFINED	9
				12201	393698	SH	DEFINED	3
				31520	1017111	SH	DEFINED	85
			-	-----	-----			
				76953	2483156			
TEXAS INDS INC	COM	882491103		19	356	SH	DEFINED	9
				48	898	SH	DEFINED	3
				1989	37000	SH	DEFINED	85
			-	-----	-----			
				2056	38254			
TEXAS INSTRS INC	COM	882508104		37264	1461896	SH	DEFINED	9
				6873	269649	SH	DEFINED	3
				41108	1612728	SH	DEFINED	85
			-	-----	-----			
				85246	3344273			
TEXAS PAC LD TR	SUB CTF PROP I	882610108		702	4500	SH	DEFINED	85
			-	-----	-----			
				702	4500			
TEXTRON INC	COM	883203101		1498	20081	SH	DEFINED	9
				262	3515	SH	DEFINED	3
				379	5074	SH	DEFINED	85
			-	-----	-----			
				2139	28670			
THERAGENICS CORP	COM	883375107		129	37500	SH	DEFINED	9
				1204	350000	SH	DEFINED	85
			-	-----	-----			
				1333	387500			
THERMO ELECTRON CORP	COM	883556102		1770	70004	SH	DEFINED	9
				1079	42654	SH	DEFINED	3
				5622	222301	SH	DEFINED	85
			-	-----	-----			
				8471	334959			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108		29	5000	SH	DEFINED	9
			-	-----	-----			
				29	5000			
THOMAS & BETTS CORP	COM	884315102		457	14150	SH	DEFINED	9
				46	1410	SH	DEFINED	3

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			2261	70000	SH	DEFINED	85
		-	-----	-----			
			2764	85560			
THOMSON CORP	COM	884903105	53	1600	SH	DEFINED	9
		-	-----	-----			
			53	1600			
THOR INDS INC	COM	885160101	7	250	SH	DEFINED	9
			60	2000	SH	DEFINED	3
		-	-----	-----			
			67	2250			
THORNBURG MTG INC	COM	885218107	28	1000	SH	DEFINED	9
			29	1042	SH	DEFINED	3
			1326	47300	SH	DEFINED	85
		-	-----	-----			
			1384	49342			
3COM CORP	COM	885535104	114	32125	SH	DEFINED	9
			3	960	SH	DEFINED	3
			1121	315000	SH	DEFINED	85
		-	-----	-----			
			1239	348085			
3-D SYS CORP DEL	COM NEW	88554D205	6	333	SH	DEFINED	3
		-	-----	-----			
			6	333			
3M CO	COM	88579Y101	120116	1401752	SH	DEFINED	9
			25696	299868	SH	DEFINED	3
			81	950	SH	DEFINED	8
			23394	273007	SH	DEFINED	85
		-	-----	-----			
			169287	1975577			
TIBCO SOFTWARE INC	COM	88632Q103	4	600	SH	DEFINED	9
		-	-----	-----			
			4	600			
TIDEWATER INC	COM	886423102	29	740	SH	DEFINED	9
			4	100	SH	DEFINED	3
			3602	92700	SH	DEFINED	85
		-	-----	-----			
			3635	93540			
TIFFANY & CO NEW	COM	886547108	153	4423	SH	DEFINED	9
			41	1200	SH	DEFINED	3
			185	5368	SH	DEFINED	85
		-	-----	-----			
			379	10991			
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	38	SH	DEFINED	3
		-	-----	-----			
			1	38			

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TIME WARNER INC	COM	887317105	4213	240078	SH	DEFINED	9
			574	32684	SH	DEFINED	3
			44	2500	SH	DEFINED	8
			4278	243736	SH	DEFINED	85
		-	-----	-----			
			9108	518998			
TIMKEN CO	COM	887389104	24	865	SH	DEFINED	9
			109	4000	SH	DEFINED	3
			-	-----	-----		
			133	4865			
TOLL BROTHERS INC	COM	889478103	99	1250	SH	DEFINED	9
			60	760	SH	DEFINED	3
			-	-----	-----		
			158	2010			
TOM ONLINE INC	ADR REG S	889728200	13	1000	SH	DEFINED	3
			-	-----	-----		
			13	1000			
TOOTSIE ROLL INDS INC	COM	890516107	7	236	SH	DEFINED	9
			25	848	SH	DEFINED	3
			-	-----	-----		
			33	1084			
TOPPS INC	COM	890786106	1	81	SH	DEFINED	3
			-	-----	-----		
			1	81			
TORCHMARK CORP	COM	891027104	251	4809	SH	DEFINED	9
			167	3200	SH	DEFINED	3
			208	3989	SH	DEFINED	85
			-	-----	-----		
			626	11998			
TORONTO DOMINION BK ONT	COM NEW	891160509	7	168	SH	DEFINED	3
			-	-----	-----		
			7	168			
TOTAL S A	SPONSORED ADR	89151E109	103	875	SH	DEFINED	9
			166	1416	SH	DEFINED	3
		-	-----	-----			
			269	2291			
TOWN & CTRY TR	SH BEN INT	892081100	53	2000	SH	DEFINED	9
			-	-----	-----		
			53	2000			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	37	500	SH	DEFINED	9
			134	1803	SH	DEFINED	3
			-	-----	-----		
			171	2303			
TOYS R US INC	COM	892335100	1148	44553	SH	DEFINED	9
			91	3520	SH	DEFINED	3

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				204	7935	SH	DEFINED	85
			-	-----	-----			
				1443	56008			
TPG N V	SPONSORED ADR	892339102		153	5396	SH	DEFINED	3
			-	-----	-----			
				153	5396			
TRACTOR SUPPLY CO	COM	892356106		2	50	SH	DEFINED	9
				17	379	SH	DEFINED	3
			-	-----	-----			
				19	429			
TRANSACTION SYS ARCHITECTS	COM	893416107		810	35000	SH	DEFINED	85
			-	-----	-----			
				810	35000			
TRANSATLANTIC HLDGS INC	COM	893521104		188	2837	SH	DEFINED	3
			-	-----	-----			
				188	2837			
TRANSCANADA CORP	COM	89353D107		54	2200	SH	DEFINED	9
			-	-----	-----			
				54	2200			
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209		6	330	SH	DEFINED	3
			-	-----	-----			
				6	330			
TRANSKARYOTIC THERAPIES INC	COM	893735100		12	500	SH	DEFINED	9
			-	-----	-----			
				12	500			
TRANSMETA CORP DEL	COM	89376R109		0	40	SH	DEFINED	3
			-	-----	-----			
					40			
TRANSPORT CORP OF AMER INC	COM	89385P102		1257	140000	SH	DEFINED	85
			-	-----	-----			
				1257	140000			
TRI CONTL CORP	COM	895436103		71	3974	SH	DEFINED	3
			-	-----	-----			
				71	3974			
TRIAD HOSPITALS INC	COM	89579K109		1	13	SH	DEFINED	9
				146	2910	SH	DEFINED	3
			-	-----	-----			
				146	2923			
TRIARC COS INC	CL B SER 1	895927309		16	1135	SH	DEFINED	3
			-	-----	-----			
				16	1135			
TRIBUNE CO NEW	COM	896047107		525	13160	SH	DEFINED	9
				134	3353	SH	DEFINED	3

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				447	11221	SH	DEFINED	85
			-	-----	-----			
				1106	27734			
TRIMBLE NAVIGATION LTD	COM		896239100	33	972	SH	DEFINED	9
				89	2642	SH	DEFINED	3
				4090	120975	SH	DEFINED	85
			-	-----	-----			
				4212	124589			
TRIMERIS INC	COM		896263100	0	27	SH	DEFINED	3
			-	-----	-----			
					27			
TRINITY INDS INC	COM		896522109	169	6000	SH	DEFINED	9
			-	-----	-----			
				169	6000			
TRIPATH TECHNOLOGY INC	COM		89672P104	0	100	SH	DEFINED	9
			-	-----	-----			
					100			
TRIUMPH GROUP INC NEW	COM		896818101	1	30	SH	DEFINED	3
			-	-----	-----			
				1	30			
TRIZEC PROPERTIES INC	COM		89687P107	9	450	SH	DEFINED	9
				7	380	SH	DEFINED	3
				2375	125000	SH	DEFINED	85
			-	-----	-----			
				2391	125830			
TRIZEC HAHN CORP	DEB	3.000% 1	896938AB3	2909	37000	SH	DEFINED	3
			-	-----	-----			
				2909	37000			
TRIPATH IMAGING INC	COM		896942109	2	300	SH	DEFINED	9
			-	-----	-----			
				2	300			
TRUSTMARK CORP	COM		898402102	1	29	SH	DEFINED	3
			-	-----	-----			
				1	29			
TUMBLEWEED COMMUNICATIONS CO	COM		899690101	1	507	SH	DEFINED	3
			-	-----	-----			
				1	507			
TUPPERWARE CORP	COM		899896104	37	1800	SH	DEFINED	9
				120	5900	SH	DEFINED	3
			-	-----	-----			
				157	7700			
TURBOCHEF TECHNOLOGIES INC	COM NEW		900006206	7	466	SH	DEFINED	3
			-	-----	-----			
				7	466			

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TURKISH INVT FD INC	COM	900145103	8	500	SH	DEFINED	3
		-	-----	-----			
			8	500			
TUTOGEN MEDICAL INC	COM	901107102	0	100	SH	DEFINED	9
		-	-----	-----			
				100			
TWEETER HOME ENTMT GROUP INC	COM	901167106	780	140000	SH	DEFINED	85
		-	-----	-----			
			780	140000			
TYCO INTL LTD NEW	COM	902124106	2975	88024	SH	DEFINED	9
			453	13401	SH	DEFINED	3
			3722	110108	SH	DEFINED	85
		-	-----	-----			
			7150	211533			
TYSON FOODS INC	CL A	902494103	30	1800	SH	DEFINED	9
			33	2000	SH	DEFINED	3
			243	14581	SH	DEFINED	85
		-	-----	-----			
			307	18381			
UMB FINL CORP	COM	902788108	28	500	SH	DEFINED	3
		-	-----	-----			
			28	500			
UST INC	COM	902911106	337	6528	SH	DEFINED	9
			481	9310	SH	DEFINED	3
			327	6324	SH	DEFINED	85
		-	-----	-----			
			1146	22162			
US BANCORP DEL	COM NEW	902973304	57504	1995295	SH	DEFINED	9
			11077	384360	SH	DEFINED	3
			4309	149516	SH	DEFINED	85
		-	-----	-----			
			72891	2529171			
U S CONCRETE INC	COM	90333L102	439	70000	SH	DEFINED	85
		-	-----	-----			
			439	70000			
UBIQUITEL INC	COM	903474302	804	120000	SH	DEFINED	85
		-	-----	-----			
			804	120000			
ULTRALIFE BATTERIES INC	COM	903899102	1	51	SH	DEFINED	3
		-	-----	-----			
			1	51			
ULTRA PETROLEUM CORP	COM	903914109	17	339	SH	DEFINED	3
		-	-----	-----			
			17	339			
ULTRATECH INC	COM	904034105	7	500	SH	DEFINED	3

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			-	-----	-----			
				7	500			
UNIFIRST CORP MASS	COM	904708104	40	1000	SH	DEFINED	3	
		-	-----	-----				
			40	1000				
UNILEVER PLC	SPON ADR NEW	904767704	44	1089	SH	DEFINED	9	
		-	-----	-----				
			44	1089				
UNILEVER N V	N Y SHS NEW	904784709	377	5517	SH	DEFINED	9	
			52	760	SH	DEFINED	3	
		-	-----	-----				
			429	6277				
UNION PAC CORP	COM	907818108	1266	18157	SH	DEFINED	9	
			727	10425	SH	DEFINED	3	
			4865	69803	SH	DEFINED	85	
		-	-----	-----				
			6857	98385				
UNISOURCE ENERGY CORP	COM	909205106	6	200	SH	DEFINED	3	
		-	-----	-----				
			6	200				
UNISYS CORP	COM	909214108	73	10357	SH	DEFINED	9	
			15	2109	SH	DEFINED	3	
			88	12394	SH	DEFINED	85	
		-	-----	-----				
			176	24860				
UNITED BANCORP INC OHIO	COM	909911109	16	1100	SH	DEFINED	9	
		-	-----	-----				
			16	1100				
UNITED DOMINION REALTY TR IN	COM	910197102	15	700	SH	DEFINED	3	
		-	-----	-----				
			15	700				
UNITED INDL CORP	COM	910671106	5	167	SH	DEFINED	3	
		-	-----	-----				
			5	167				
UNITED PARCEL SERVICE INC	CL B	911312106	3770	51826	SH	DEFINED	9	
			2306	31705	SH	DEFINED	3	
			3060	42061	SH	DEFINED	85	
		-	-----	-----				
			9136	125592				
UNITED STATES CELLULAR CORP	COM	911684108	3	67	SH	DEFINED	3	
		-	-----	-----				
			3	67				
UNITED STATES STL CORP NEW	COM	912909108	176	3462	SH	DEFINED	9	
			23	457	SH	DEFINED	3	
			213	4195	SH	DEFINED	85	
		-	-----	-----				
			413	8114				
UNITED SURGICAL PARTNERS INT	COM	913016309	2057	44950	SH	DEFINED	85	

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			-	-----	-----			
				2057	44950			
UNITED TECHNOLOGIES CORP	COM	913017109	85559	841617	SH	DEFINED	9	
			38561	379316	SH	DEFINED	3	
			234	2304	SH	DEFINED	8	
			28636	281685	SH	DEFINED	85	
		-	-----	-----				
			152990	1504922				
UNITED UTILS PLC	SPONSORED ADR	91311Q105	36	1500	SH	DEFINED	3	
		-	-----	-----				
			36	1500				
UNITEDHEALTH GROUP INC	COM	91324P102	5539	58072	SH	DEFINED	9	
			1795	18818	SH	DEFINED	3	
			3495	36644	SH	DEFINED	85	
		-	-----	-----				
			10829	113534				
UNITIL CORP	COM	913259107	18	700	SH	DEFINED	9	
		-	-----	-----				
			18	700				
UNITRIN INC	COM	913275103	17	368	SH	DEFINED	3	
		-	-----	-----				
			17	368				
UNIVERSAL AMERN FINL CORP	COM	913377107	9	500	SH	DEFINED	3	
		-	-----	-----				
			9	500				
UNIVERSAL ELECTRS INC	COM	913483103	2110	125000	SH	DEFINED	85	
		-	-----	-----				
			2110	125000				
UNIVERSAL FST PRODS INC	COM	913543104	35	900	SH	DEFINED	3	
		-	-----	-----				
			35	900				
UNIVERSAL HLTH SVCS INC	CL B	913903100	8	150	SH	DEFINED	9	
		-	-----	-----				
			8	150				
UNIVISION COMMUNICATIONS INC	CL A	914906102	247	8915	SH	DEFINED	9	
			4	161	SH	DEFINED	3	
			303	10959	SH	DEFINED	85	
		-	-----	-----				
			555	20035				
UNOCAL CORP	COM	915289102	720	11675	SH	DEFINED	9	
			223	3615	SH	DEFINED	3	
			626	10154	SH	DEFINED	85	
		-	-----	-----				
			1570	25444				

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UNUMPROVIDENT CORP	COM	91529Y106	163	9553	SH	DEFINED	9
			7	418	SH	DEFINED	3
			198	11629	SH	DEFINED	85
			-	-----	-----		
			368	21600			
UPM KYMMENE CORP	SPONSORED ADR	915436109	2	70	SH	DEFINED	3
			-	-----	-----		
			2	70			
URBAN OUTFITTERS INC	COM	917047102	3	60	SH	DEFINED	9
			-	-----	-----		
			3	60			
UTSTARCOM INC	COM	918076100	130	11865	SH	DEFINED	9
			278	25360	SH	DEFINED	3
			-	-----	-----		
			408	37225			
VA SOFTWARE CORP	COM	91819B105	0	100	SH	DEFINED	9
			-	-----	-----		
				100			
VCA ANTECH INC	COM	918194101	822	40620	SH	DEFINED	9
			111	5468	SH	DEFINED	3
			2706	133778	SH	DEFINED	85
			-	-----	-----		
			3639	179866			
V F CORP	COM	918204108	221	3738	SH	DEFINED	9
			757	12800	SH	DEFINED	3
			221	3742	SH	DEFINED	85
			-	-----	-----		
			1199	20280			
VALENCE TECHNOLOGY INC	COM	918914102	2	500	SH	DEFINED	3
			-	-----	-----		
			2	500			
VALERO L P	COM UT LTD PRT	91913W104	151	2500	SH	DEFINED	9
			-	-----	-----		
			151	2500			
VALERO ENERGY CORP NEW	COM	91913Y100	742	10124	SH	DEFINED	9
			203	2777	SH	DEFINED	3
			15	200	SH	DEFINED	8
			6847	93444	SH	DEFINED	85
			-	-----	-----		
			7807	106545			
VALLEY NATL BANCORP	COM	919794107	80	3112	SH	DEFINED	3
			-	-----	-----		
			80	3112			
VALSPAR CORP	COM	920355104	376	8075	SH	DEFINED	9
			124	2659	SH	DEFINED	3

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			-	500	10734			
VALUECLICK INC	COM	92046N102	10	945	SH	DEFINED	9	
			24	2220	SH	DEFINED	3	
		-	-	-				
			34	3165				
VALUEVISION MEDIA INC	CL A	92047K107	0	40	SH	DEFINED	9	
		-	-	-				
				40				
VAN KAMPEN MUN INCOME TR	COM	920909108	84	9499	SH	DEFINED	3	
		-	-	-				
			84	9499				
VAN KAMPEN HIGH INCOME TR	SH BEN INT	920911104	2	500	SH	DEFINED	3	
		-	-	-				
			2	500				
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	39	4485	SH	DEFINED	3	
		-	-	-				
			39	4485				
VAN KAMPEN MUN TR	SH BEN INT	920919107	12	833	SH	DEFINED	3	
		-	-	-				
			12	833				
VAN KAMPEN N Y QUALITY MUN T	COM	920922101	23	1600	SH	DEFINED	9	
		-	-	-				
			23	1600				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	116	7550	SH	DEFINED	9	
		-	-	-				
			116	7550				
VAN KAMPEN TR INSD MUNS	COM	920928108	472	32985	SH	DEFINED	3	
		-	-	-				
			472	32985				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	178	12249	SH	DEFINED	3	
		-	-	-				
			178	12249				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	47	3000	SH	DEFINED	3	
		-	-	-				
			47	3000				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH	DEFINED	9	
			107	7388	SH	DEFINED	3	
		-	-	-				
			111	7688				
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	27	2197	SH	DEFINED	3	
		-	-	-				
			27	2197				

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VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	153	11900	SH	DEFINED	3
		-	-----	-----			
			153	11900			
VAN KAMPEN BD FD	COM	920955101	10	600	SH	DEFINED	9
		-	-----	-----			
			1113	64800	SH	DEFINED	85
			-----	-----			
			1123	65400			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	232	27177	SH	DEFINED	3
		-	-----	-----			
			43	5060	SH	DEFINED	8
			-----	-----			
			1298	152000	SH	DEFINED	85
			-----	-----			
			1573	184237			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7	500	SH	DEFINED	9
		-	-----	-----			
			7	500			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	70	5803	SH	DEFINED	3
		-	-----	-----			
			70	5803			
VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	92112W101	25	1700	SH	DEFINED	9
		-	-----	-----			
			25	1700			
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	57	4000	SH	DEFINED	3
		-	-----	-----			
			57	4000			
VAN KAMPEN VALUE MUN INCOME	COM	921132106	43	3200	SH	DEFINED	3
		-	-----	-----			
			43	3200			
VARIAN MED SYS INC	COM	92220P105	16685	486739	SH	DEFINED	9
		-	-----	-----			
			5112	149134	SH	DEFINED	3
			-----	-----			
			23955	698800	SH	DEFINED	85
			-----	-----			
			45753	1334673			
VARIAN INC	COM	922206107	2944	77692	SH	DEFINED	9
		-	-----	-----			
			473	12488	SH	DEFINED	3
			-----	-----			
			5187	136900	SH	DEFINED	85
			-----	-----			
			8604	227080			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1222	SH	DEFINED	9
		-	-----	-----			
			69	1816	SH	DEFINED	3
			-----	-----			
			1751	46061	SH	DEFINED	85
			-----	-----			
			1866	49099			
VECTREN CORP	COM	92240G101	1766	66279	SH	DEFINED	9
		-	-----	-----			
			15223	571416	SH	DEFINED	3
			-----	-----			
			2669	100200	SH	DEFINED	85

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				19658	737895			
VENTAS INC	COM	92276F100	23	910	SH	DEFINED	3	
			23	910				
VENTANA MED SYS INC	COM	92276H106	30	800	SH	DEFINED	3	
			1498	40000	SH	DEFINED	85	
			1528	40800				
VENTIV HEALTH INC	COM	922793104	26	1132	SH	DEFINED	9	
			64	2800	SH	DEFINED	3	
			1840	80000	SH	DEFINED	85	
			1930	83932				
VANGUARD INDEX TR	STK MRK VIPERS	922908769	34	300	SH	DEFINED	3	
			34	300				
VERISIGN INC	COM	92343E102	6660	232042	SH	DEFINED	9	
			3220	112189	SH	DEFINED	3	
			17275	601900	SH	DEFINED	85	
			27154	946131				
VERITAS DGC INC	COM	92343P107	6022	201000	SH	DEFINED	85	
			6022	201000				
VERIZON COMMUNICATIONS	COM	92343V104	24889	701106	SH	DEFINED	9	
			15684	441799	SH	DEFINED	3	
			21	580	SH	DEFINED	8	
			22087	622178	SH	DEFINED	85	
			62681	1765663				
VERITAS SOFTWARE CO	COM	923436109	377	16240	SH	DEFINED	9	
			119	5131	SH	DEFINED	3	
			374	16125	SH	DEFINED	85	
			871	37496				
VESTA INS GROUP INC	COM	925391104	710	200000	SH	DEFINED	85	
			710	200000				
VIAD CORP	COM NEW	92552R406	7	254	SH	DEFINED	9	
			5	175	SH	DEFINED	3	
			12	429				
VIASAT INC	COM	92552V100	0	15	SH	DEFINED	9	

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15

VIACOM INC	CL A	925524100	4445	126844	SH	DEFINED	9
			1651	47114	SH	DEFINED	3
			2	50	SH	DEFINED	8
			1703	48606	SH	DEFINED	85
		-	-----	-----			
			7800	222614			
VIACOM INC	CL B	925524308	9485	272328	SH	DEFINED	9
			3152	90508	SH	DEFINED	3
			61	1755	SH	DEFINED	8
			2231	64055	SH	DEFINED	85
		-	-----	-----			
			14930	428646			
VICOR CORP	COM	925815102	19	1800	SH	DEFINED	3
			-	-----	-----		
			19	1800			
VICURON PHARMACEUTICALS INC	COM	926471103	0	28	SH	DEFINED	3
			-	-----	-----		
				28			
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	3	375	SH	DEFINED	9
			8	1000	SH	DEFINED	3
			-	-----	-----		
			12	1375			
VIGNETTE CORP	COM	926734104	26	20000	SH	DEFINED	9
			2129	1625000	SH	DEFINED	85
			-	-----	-----		
			2155	1645000			
VINTAGE PETE INC	COM	927460105	1	40	SH	DEFINED	9
			-	-----	-----		
			1	40			
VIRGINIA FINL GROUP INC	COM	927810101	142	4317	SH	DEFINED	3
			-	-----	-----		
			142	4317			
VISTA GOLD CORP	COM NEW	927926204	4	1100	SH	DEFINED	3
			-	-----	-----		
			4	1100			
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	475	SH	DEFINED	9
			17	1380	SH	DEFINED	3
			932	75000	SH	DEFINED	85
			-	-----	-----		
			955	76855			
VISTEON CORP	COM	92839U107	26	4501	SH	DEFINED	9
			16	2888	SH	DEFINED	3
			27	4780	SH	DEFINED	85
			-	-----	-----		
			69	12169			

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1110	41781	SH	DEFINED	9
			1188	44741	SH	DEFINED	3
			16	600	SH	DEFINED	8
			-	-----	-----		
			2314	87122			
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	75	SH	DEFINED	9
			-	-----	-----		
			1	75			
VOLVO AKTIEBOLAGET	ADR B	928856400	167	3768	SH	DEFINED	3
			-	-----	-----		
			167	3768			
VORNADO RLTY TR	SH BEN INT	929042109	251	3625	SH	DEFINED	9
			138	1988	SH	DEFINED	3
			1891	27300	SH	DEFINED	85
			-	-----	-----		
			2280	32913			
VULCAN INTL CORP	COM	929136109	667	14071	SH	DEFINED	9
			-	-----	-----		
			667	14071			
VULCAN MATLS CO	COM	929160109	194	3412	SH	DEFINED	9
			257	4525	SH	DEFINED	3
			215	3778	SH	DEFINED	85
			-	-----	-----		
			666	11715			
WCI CMNTYS INC	COM	92923C104	1470	48854	SH	DEFINED	9
			171	5674	SH	DEFINED	3
			3309	110000	SH	DEFINED	85
			-	-----	-----		
			4949	164528			
WD-40 CO	COM	929236107	49	1500	SH	DEFINED	9
			-	-----	-----		
			49	1500			
WGL HLDGS INC	COM	92924F106	38	1222	SH	DEFINED	3
			-	-----	-----		
			38	1222			
W P CAREY & CO LLC	COM	92930Y107	32	1038	SH	DEFINED	3
			-	-----	-----		
			32	1038			
WPS RESOURCES CORP	COM	92931B106	19	350	SH	DEFINED	9
			175	3304	SH	DEFINED	3
			-	-----	-----		
			193	3654			
WABTEC CORP	COM	929740108	0	12	SH	DEFINED	3
			-	-----	-----		

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12

WACHOVIA CORP 2ND NEW	COM	929903102	64707	1271004	SH	DEFINED	9
			13581	266770	SH	DEFINED	3
			507	9968	SH	DEFINED	8
			4810	94472	SH	DEFINED	85
		-	-----	-----			
			83605	1642214			
WADDELL & REED FINL INC	CL A	930059100	27	1356	SH	DEFINED	3
			-	-----	-----		
			27	1356			
WAL MART STORES INC	COM	931142103	69813	1393186	SH	DEFINED	9
			20213	403365	SH	DEFINED	3
			23	455	SH	DEFINED	8
			25279	504466	SH	DEFINED	85
		-	-----	-----			
			115327	2301472			
WALGREEN CO	COM	931422109	37435	842744	SH	DEFINED	9
			16237	365527	SH	DEFINED	3
			38	850	SH	DEFINED	8
			3458	77841	SH	DEFINED	85
		-	-----	-----			
			57167	1286962			
WASHINGTON FED INC	COM	938824109	13	564	SH	DEFINED	3
			-	-----	-----		
			13	564			
WASHINGTON MUT INC	COM	939322103	2570	65072	SH	DEFINED	9
			1863	47154	SH	DEFINED	3
			142	3600	SH	DEFINED	8
			1291	32685	SH	DEFINED	85
		-	-----	-----			
			5866	148511			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9	300	SH	DEFINED	9
		-	-----	-----			
			9	300			
WASTE MGMT INC DEL	COM	94106L109	505	17494	SH	DEFINED	9
			145	5041	SH	DEFINED	3
			621	21532	SH	DEFINED	85
			-	-----	-----		
			1271	44067			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	14	SH	DEFINED	3
		-	-----	-----			
				14			
WATERS CORP	COM	941848103	229	6411	SH	DEFINED	9
			779	21763	SH	DEFINED	3
			160	4462	SH	DEFINED	85
		-	-----	-----			

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			1168	32636			
WATSON PHARMACEUTICALS INC	COM	942683103	101	3302	SH	DEFINED	9
			124	4040	SH	DEFINED	85
		-	-----	-----			
			226	7342			
WAUSAU-MOSINEE PAPER CORP	COM	943315101	209	14750	SH	DEFINED	3
		-	-----	-----			
			209	14750			
WEBEX COMMUNICATIONS INC	COM	94767L109	22	1000	SH	DEFINED	9
		-	-----	-----			
			22	1000			
WEBMETHODS INC	COM	94768C108	548	100000	SH	DEFINED	85
		-	-----	-----			
			548	100000			
WEBMD CORP	COM	94769M105	0	14	SH	DEFINED	9
			6	756	SH	DEFINED	3
		-	-----	-----			
			7	770			
WEBSTER FINL CORP CONN	COM	947890109	23	507	SH	DEFINED	9
			1	20	SH	DEFINED	3
		-	-----	-----			
			24	527			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	27	SH	DEFINED	3
		-	-----	-----			
			1	27			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1036	30019	SH	DEFINED	9
			841	24356	SH	DEFINED	3
			6	165	SH	DEFINED	8
			1973	57175	SH	DEFINED	85
		-	-----	-----			
			3855	111715			
WEIS MKTS INC	COM	948849104	80	2169	SH	DEFINED	9
		-	-----	-----			
			80	2169			
WELLPOINT INC	COM	94973V107	14173	113065	SH	DEFINED	9
			3828	30539	SH	DEFINED	3
			18062	144096	SH	DEFINED	85
		-	-----	-----			
			36063	287700			
WELLS FARGO & CO NEW	COM	949746101	118673	1984495	SH	DEFINED	9
			29730	497164	SH	DEFINED	3
			51	845	SH	DEFINED	8
			10996	183884	SH	DEFINED	85
		-	-----	-----			
			159450	2666388			

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WENDYS INTL INC	COM	950590109	1211	31025	SH	DEFINED	9
			112	2872	SH	DEFINED	3
			311	7965	SH	DEFINED	85
		-	-----	-----			
			1634	41862			
WERNER ENTERPRISES INC	COM	950755108	37	1889	SH	DEFINED	3
			-	-----	-----		
			37	1889			
WESBANCO INC	COM	950810101	21	755	SH	DEFINED	9
			3	118	SH	DEFINED	3
			-	-----	-----		
			24	873			
WESCO INTL INC	COM	95082P105	1879	67098	SH	DEFINED	9
			1145	40904	SH	DEFINED	3
			5788	206700	SH	DEFINED	85
		-	-----	-----			
			8812	314702			
WESTAR ENERGY INC	COM	95709T100	4	200	SH	DEFINED	9
			9	400	SH	DEFINED	3
			-	-----	-----		
			13	600			
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	37	2805	SH	DEFINED	9
			-	-----	-----		
			37	2805			
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	40	3031	SH	DEFINED	9
			9	676	SH	DEFINED	3
			-	-----	-----		
			49	3707			
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	48	3326	SH	DEFINED	9
			-	-----	-----		
			48	3326			
WESTERN DIGITAL CORP	COM	958102105	2072	162500	SH	DEFINED	85
			-	-----	-----		
			2072	162500			
WESTERN WIRELESS CORP	CL A	95988E204	584	15375	SH	DEFINED	9
			-	-----	-----		
			584	15375			
WESTPAC BKG CORP	SPONSORED ADR	961214301	146	1976	SH	DEFINED	3
			-	-----	-----		
			146	1976			
WEYERHAEUSER CO	COM	962166104	11326	165341	SH	DEFINED	9
			5453	79604	SH	DEFINED	3
			14990	218827	SH	DEFINED	85
		-	-----	-----			
			31768	463772			

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WHEATON RIV MINERALS LTD	COM	962902102	4	1200	SH	DEFINED	3
		-	-----	-----			
			4	1200			
WHIRLPOOL CORP	COM	963320106	2292	33839	SH	DEFINED	9
			1530	22584	SH	DEFINED	3
			4230	62451	SH	DEFINED	85
		-	-----	-----			
			8051	118874			
WHITE ELECTR DESIGNS CORP	COM	963801105	5	1000	SH	DEFINED	9
			538	110000	SH	DEFINED	85
		-	-----	-----			
			543	111000			
WHITEHALL JEWELLERS INC	COM	965063100	13	1855	SH	DEFINED	3
		-	-----	-----			
			13	1855			
WHITNEY HLDG CORP	COM	966612103	9	200	SH	DEFINED	3
		-	-----	-----			
			9	200			
WHOLE FOODS MKT INC	COM	966837106	279	2730	SH	DEFINED	3
		-	-----	-----			
			279	2730			
WILLBROS GROUP INC	COM	969199108	2525	125000	SH	DEFINED	85
		-	-----	-----			
			2525	125000			
WILLIAMS COS INC DEL	COM	969457100	376	19969	SH	DEFINED	9
			26	1365	SH	DEFINED	3
			402	21390	SH	DEFINED	85
		-	-----	-----			
			804	42724			
WILLIAMS SONOMA INC	COM	969904101	1494	40648	SH	DEFINED	9
			653	17780	SH	DEFINED	3
			6339	172500	SH	DEFINED	85
		-	-----	-----			
			8487	230928			
WILMINGTON TRUST CORP	COM	971807102	140	4000	SH	DEFINED	9
		-	-----	-----			
			140	4000			
WIND RIVER SYSTEMS INC	COM	973149107	5	300	SH	DEFINED	9
			754	50000	SH	DEFINED	85
		-	-----	-----			
			759	50300			
WINTRUST FINANCIAL CORP	COM	97650W108	63	1333	SH	DEFINED	9
			53	1116	SH	DEFINED	3
			1083	23000	SH	DEFINED	85
		-	-----	-----			

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			1198	25449				
WIPRO LTD	SPON ADR 1 SH	97651M109	1174	57500	SH	DEFINED	85	
		-	-----	-----				
			1174	57500				
WISCONSIN ENERGY CORP	COM	976657106	260	7325	SH	DEFINED	9	
			305	8600	SH	DEFINED	3	
		-	-----	-----				
			565	15925				
WOLVERINE TUBE INC	COM	978093102	895	100000	SH	DEFINED	85	
		-	-----	-----				
			895	100000				
WOLVERINE WORLD WIDE INC	COM	978097103	548	25575	SH	DEFINED	3	
		-	-----	-----				
			548	25575				
WOODHEAD INDS INC	COM	979438108	443	32589	SH	DEFINED	9	
		-	-----	-----				
			443	32589				
WORLDGATE COMMUNICATIONS INC	COM	98156L307	1	200	SH	DEFINED	9	
		-	-----	-----				
			1	200				
WORTHINGTON INDS INC	COM	981811102	344	17825	SH	DEFINED	9	
			105	5451	SH	DEFINED	3	
		-	-----	-----				
			449	23276				
WRIGLEY WM JR CO	COM	982526105	1392	21233	SH	DEFINED	9	
			3964	60449	SH	DEFINED	3	
			481	7343	SH	DEFINED	85	
		-	-----	-----				
			5837	89025				
WYETH	COM	983024100	38367	909591	SH	DEFINED	9	
			6737	159714	SH	DEFINED	3	
			3804	90195	SH	DEFINED	85	
		-	-----	-----				
			48908	1159500				
WYNDHAM INTL INC	CL A	983101106	22	27000	SH	DEFINED	3	
		-	-----	-----				
			22	27000				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	55	1750	SH	DEFINED	9	
			6	185	SH	DEFINED	3	
		-	-----	-----				
			61	1935				
XTO ENERGY INC	COM	98385X106	10311	313983	SH	DEFINED	9	
			7432	226307	SH	DEFINED	3	
			7907	240766	SH	DEFINED	85	

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			-	-----	-----			
				25650	781056			
X-RITE INC	COM	983857103		9262	615800	SH	DEFINED	3
			-	-----	-----			
				9262	615800			
XCEL ENERGY INC	COM	98389B100		319	18566	SH	DEFINED	9
				209	12168	SH	DEFINED	3
				266	15477	SH	DEFINED	85
			-	-----	-----			
				794	46211			
XILINX INC	COM	983919101		2115	72365	SH	DEFINED	9
				263	8995	SH	DEFINED	3
				972	33264	SH	DEFINED	85
			-	-----	-----			
				3350	114624			
XEROX CORP	COM	984121103		606	40013	SH	DEFINED	9
				61	4025	SH	DEFINED	3
				1431	94425	SH	DEFINED	85
			-	-----	-----			
				2098	138463			
XYBERNAUT CORP	COM	984149104		1	1850	SH	DEFINED	3
			-	-----	-----			
				1	1850			
YAHOO INC	COM	984332106		1467	43278	SH	DEFINED	9
				103	3049	SH	DEFINED	3
				1661	48988	SH	DEFINED	85
			-	-----	-----			
				3231	95315			
YANKEE CANDLE INC	COM	984757104		14	440	SH	DEFINED	3
			-	-----	-----			
				14	440			
YELLOW ROADWAY CORP	COM	985577105		4	60	SH	DEFINED	9
				12	203	SH	DEFINED	3
			-	-----	-----			
				15	263			
YOUNG INNOVATIONS INC	COM	987520103		4	100	SH	DEFINED	9
			-	-----	-----			
				4	100			
YUM BRANDS INC	COM	988498101		863	16651	SH	DEFINED	9
				152	2939	SH	DEFINED	3
				1658	32006	SH	DEFINED	85
			-	-----	-----			
				2673	51596			
ZI CORP	COM	988918108		32	8000	SH	DEFINED	3
			-	-----	-----			

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			32	8000		
ZANETT INC	COM	98906R109	11	3125	SH	DEFINED
		-	-----	-----		
			11	3125		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3701	77934	SH	DEFINED
			858	18058	SH	DEFINED
			3407	71750	SH	DEFINED
		-	-----	-----		
			7966	167742		
ZENITH NATL INS CORP	COM	989390109	25	478	SH	DEFINED
			62	1200	SH	DEFINED
			1808	34867	SH	DEFINED
		-	-----	-----		
			1895	36545		
ZIMMER HLDGS INC	COM	98956P102	19130	245853	SH	DEFINED
			5864	75358	SH	DEFINED
			2	20	SH	DEFINED
			10144	130365	SH	DEFINED
		-	-----	-----		
			35139	451596		
ZIONS BANCORPORATION	COM	989701107	201	2909	SH	DEFINED
			228	3308	SH	DEFINED
		-	-----	-----		
			429	6217		
ZIX CORP	COM	98974P100	41	11000	SH	DEFINED
		-	-----	-----		
			41	11000		
ZWEIG FD	COM	989834106	4	714	SH	DEFINED
		-	-----	-----		
			4	714		
ZOLL MED CORP	COM	989922109	1	28	SH	DEFINED
		-	-----	-----		
			1	28		
ZOMAX INC MINN	COM	989929104	83	28000	SH	DEFINED
			1155	390300	SH	DEFINED
		-	-----	-----		
			1238	418300		
GRAND TOTAL			14308588			TOTAL ENTRIES