

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

FIFTH THIRD BANCORP
Form 13F-HR
May 13, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2005

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

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number - #28-03158
Name and Management numbers of All Institutional Investment Managers with
respect to which this schedule is filed (other than the one filing this report).

Name:	Manager #
-----	-----
Fifth Third Bank Ohio	9
Fifth Third Bank Michigan	3
Fifth Third Bank Tennessee	8
Fifth Third Asset Management	85

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold
Title: Executive Vice President, Investment Advisors and Fifth Third Processing Solutions

Phone: 513-534-8577

Signature, Place, and Date of Signing:

/s/ Neal E. Arnold	Cincinnati, Ohio	May 13, 2005
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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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				
ABBAY NATL PLC	ADR PRF B7.375	002920700	665	24900	SH	DEFINED	85	24900	
		-	-----	-----					
			665	24900					
ABBAY 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 12	479388 270607 242	SH SH SH	DEFINED DEFINED DEFINED	9 3 8	466197 255061 242	794 139
			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 3	359304 108877 100	SH SH SH	DEFINED DEFINED DEFINED	9 3 8	350242 104462 100	275 190
			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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ENERGY 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
		-	-----	-----			
INTUIT	COM	461202103	12	653			
			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		
			465	278274	SH	DEFINED
		-	-----	-----		
			579	346528		
JPMORGAN & CHASE & CO	COM	46625H100	41054	1186528	SH	DEFINED
		-	-----	-----	SH	DEFINED
			17870	516482		
			161	4650	SH	DEFINED
			28183	814539	SH	DEFINED
		-	-----	-----		
			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 86	4310 1845	SH SH	DEFINED 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 5555 7	218876 98148 125	SH SH SH	DEFINED DEFINED DEFINED
		-	----- 21728	----- 383879		
			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 6	2036 516	SH SH	DEFINED DEFINED
		-	----- 5135	----- 424000		
			5166	426552		
METLIFE INC	COM	59156R108	5577 9931 22034	142634 253991 563529	SH SH SH	DEFINED DEFINED DEFINED
		-	----- 37542	----- 960154		
METROCORP BANCSHARES INC	COM	591650106	32	1443	SH	DEFINED
		-	----- 32	----- 1443		
MICHAELS STORES INC	COM	594087108	2877 2805 8603	79264 77264 237000	SH SH SH	DEFINED DEFINED 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		
MUNIENHANCED 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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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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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