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FIFTH THIRD BANCORP  
Form 13F-HR  
February 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 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	15
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 report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker  
Title: Executive Vice President  
Phone: 513-534-5005  
Signature, Place, and Date of Signing:

/s/ Charles Drucker Cincinnati, Ohio February 14, 2006  
----- [City, State] [Date]  
[Signature]

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: 5

Form 13F Information Table Entry Total: 4,623

Form 13F Information Table Value Total (x\$1000): 14,531,325

List of Other Included Managers:

Name:	13F File No.:
----	-----
Fifth Third Bank	28-539
Fifth Third Asset Management	28-10115
Fifth Third Bank Tennessee	28-10993
Fifth Third Bank, a Michigan Corporation	28-10119
Fifth Third Securities	28-11382

	FORM 13F	SEC NO 28-539
PAGE 1 OF 264	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 12/31/05

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----
DAIMLERCHRYSLER AG	ORD	D1668R123	537	10523	SH	DEFINED	15
			706	13828	SH	DEFINED	85
			-----	-----			
			1243	24351			
ACE LTD	ORD	G0070K103	9026	168908	SH	DEFINED	9
			654	12233	SH	DEFINED	15
			18595	347960	SH	DEFINED	85
			-----	-----			
			28275	529101			
AMDOCS LTD	ORD	G02602103	334	12140	SH	DEFINED	9
			307	11163	SH	DEFINED	15
			5382	195700	SH	DEFINED	85
			-----	-----			
			6023	219003			
ACCENTURE LTD BERMUDA	CL A	G1150G111	5484	189950	SH	DEFINED	9

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			160	5529	SH	DEFINED	15
			227	7853	SH	DEFINED	85
			-----	-----			
			5870	203332			
BUNGE LIMITED	COM	G16962105	11	200	SH	DEFINED	15
			-----	-----			
			11	200			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	61	1050	SH	DEFINED	9
			-----	-----			
			61	1050			
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	87	15000	SH	DEFINED	15
			-----	-----			
			87	15000			
COOPER INDS LTD	CL A	G24182100	443	6063	SH	DEFINED	9
			536	7338	SH	DEFINED	15
			240	3294	SH	DEFINED	85
			-----	-----			
			1219	16695			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	39	1075	SH	DEFINED	9
			59	1650	SH	DEFINED	15
			3406	95000	SH	DEFINED	85
			-----	-----			
			3503	97725			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
EVEREST RE GROUP LTD	COM	G3223R108	45	450	SH	DEFINED	15
			-----	-----			
			45	450			
FOSTER WHEELER LTD	SHS NEW	G36535139	0	5	SH	DEFINED	15
			-----	-----			
				5			
FRONTLINE LTD	SHS	G3682E127	42	1100	SH	DEFINED	15
			-----	-----			
			42	1100			
GARMIN LTD	ORD	G37260109	33	500	SH	DEFINED	9
			34	515	SH	DEFINED	15
			-----	-----			
			67	1015			
GLOBALSANTAFE CORP	SHS	G3930E101	1504	31237	SH	DEFINED	9
			1151	23902	SH	DEFINED	15

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			7959	165300	SH	DEFINED	85
			-----	-----			
			10614	220439			
HELEN OF TROY CORP LTD	COM	G4388N106	3	166	SH	DEFINED	9
			5	300	SH	DEFINED	15
			-----	-----			
			8	466			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	731	18117	SH	DEFINED	9
			168	4170	SH	DEFINED	15
			1179	29210	SH	DEFINED	85
			-----	-----			
			2079	51497			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	49	2000	SH	DEFINED	15
			-----	-----			
			49	2000			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	61	3206	SH	DEFINED	9
			-----	-----			
			61	3206			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
-----			-----	-----	-----	-----	-----	-----
NABORS INDUSTRIES LTD	SHS	G6359F103	3586	47345	SH	DEFINED	9	
			1139	15041	SH	DEFINED	15	
			64	850	SH	DEFINED	8	
			8778	115877	SH	DEFINED	85	
			-----	-----				
			13568	179113				
NOBLE CORPORATION	SHS	G65422100	2520	35731	SH	DEFINED	9	
			5397	76505	SH	DEFINED	15	
			1191	16880	SH	DEFINED	85	
			-----	-----				
			9108	129116				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	58	2000	SH	DEFINED	15	
			-----	-----				
			58	2000				
PARTNERRE LTD	COM	G6852T105	3	50	SH	DEFINED	15	
			-----	-----				
			3	50				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	1150	SH	DEFINED	9	
			54	1725	SH	DEFINED	15	
			3107	100000	SH	DEFINED	85	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3196	102875		
			21	478	SH	DEFINED 15
			21	478		
SCOTTISH RE GROUP LTD	ORD	G7885T104	42	1725	SH	DEFINED 9
			64	2600	SH	DEFINED 15
			3705	150900	SH	DEFINED 85
			3811	155225		
SEAGATE TECHNOLOGY	SHS	G7945J104	306	15307	SH	DEFINED 85
			306	15307		
HILFIGER TOMMY CORP	ORD	G8915Z102	13	800	SH	DEFINED 15
			13	800		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
TRANSOCEAN INC	ORD	G90078109	5146	73838	SH	DEFINED 9
			557	7999	SH	DEFINED 15
			826	11859	SH	DEFINED 85
			6530	93696		
GOLAR LNG LTD BERMUDA	SHS	G9456A100	93	7000	SH	DEFINED 15
			93	7000		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10463	289033	SH	DEFINED 9
			12308	339996	SH	DEFINED 15
			1821	50311	SH	DEFINED 85
			24592	679340		
WHITE MTNS INS GROUP LTD	COM	G9618E107	49	88	SH	DEFINED 9
			49	88		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	7	200	SH	DEFINED 15
			7	200		
XL CAP LTD	CL A	G98255105	449	6660	SH	DEFINED 9
			79	1170	SH	DEFINED 15
			424	6287	SH	DEFINED 85

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			951	14117		
ALCON INC	COM SHS	H01301102	130	1000 SH	DEFINED	9
			13	100 SH	DEFINED	15
			1373	10596 SH	DEFINED	85
			-----	-----		
			1516	11696		
UBS AG	NAMEN AKT	H8920M855	38	396 SH	DEFINED	9
			2	20 SH	DEFINED	15
			-----	-----		
			40	416		
CERAGON NETWORKS LTD	ORD	M22013102	35	9000 SH	DEFINED	15
			-----	-----		
			35	9000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1388	69209 SH		DEFINED	9
			603	30079 SH		DEFINED	15
			5	225 SH		DEFINED	8
			144	7168 SH		DEFINED	85
			-----	-----			
			2140	106681			
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	574	17342 SH		DEFINED	9
			220	6646 SH		DEFINED	15
			3557	107400 SH		DEFINED	85
			-----	-----			
			4352	131388			
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	29	913 SH		DEFINED	9
			138	4393 SH		DEFINED	15
			2259	71795 SH		DEFINED	85
			-----	-----			
			2426	77101			
SYNERON MEDICAL LTD	ORD SHS	M87245102	794	25000 SH		DEFINED	85
			-----	-----			
			794	25000			
ASML HLDG NV	N Y SHS	N07059111	1004	50000 SH		DEFINED	85
			-----	-----			
			1004	50000			
CORE LABORATORIES N V	COM	N22717107	512	13716 SH		DEFINED	9
			194	5182 SH		DEFINED	15
			3116	83400 SH		DEFINED	85
			-----	-----			

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			3822	102298		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	120	SH	DEFINED 9
			-----	-----		
			5	120		
DIANA SHIPPING INC	COM	Y2066G104	18	1400	SH	DEFINED 15
			-----	-----		
			18	1400		
FLEXTRONICS INTL LTD	ORD	Y2573F102	82	7815	SH	DEFINED 9
			518	49582	SH	DEFINED 15
			-----	-----		
			599	57397		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
GENERAL MARITIME CORP	SHS	Y2692M103	19	500	SH	DEFINED 15	
			-----	-----			
			19	500			
TOP TANKERS INC	COM	Y8897Y107	86	7000	SH	DEFINED 9	
			4	300	SH	DEFINED 15	
			1279	104000	SH	DEFINED 85	
			-----	-----			
			1369	111300			
ABB LTD	SPONSORED ADR	000375204	204	21000	SH	DEFINED 15	
			-----	-----			
			204	21000			
ABX AIR INC	COM	00080S101	24	3000	SH	DEFINED 15	
			-----	-----			
			24	3000			
ACCO BRANDS CORP	COM	00081T108	637	25997	SH	DEFINED 9	
			36	1488	SH	DEFINED 15	
			-----	-----			
			673	27485			
A D C TELECOMMUNICATIONS	COM NEW	000886309	79	3518	SH	DEFINED 9	
			10	470	SH	DEFINED 15	
			219	9829	SH	DEFINED 85	
			-----	-----			
			308	13817			
ACM INCOME FUND INC	COM	000912105	27	3291	SH	DEFINED 9	
			238	28757	SH	DEFINED 15	
			-----	-----			
			265	32048			

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ACM MANAGED INCOME FD INC	COM	000919100	0	14	SH	DEFINED	9
			11	3000	SH	DEFINED	15
			-----	-----			
			11	3014			
ABN AMRO HLDG NV	SPONSORED ADR	000937102	12	465	SH	DEFINED	15
			-----	-----			
			12	465			
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH	DEFINED	15
			-----	-----			
			7	650			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
AFLAC INC	COM	001055102	11317	243799	SH	DEFINED	9
			5612	120900	SH	DEFINED	15
			7	145	SH	DEFINED	8
			843	18154	SH	DEFINED	85
			-----	-----			
			17779	382998			
AGCO CORP	COM	001084102	14	850	SH	DEFINED	9
			-----	-----			
			14	850			
AGL RES INC	COM	001204106	54	1555	SH	DEFINED	9
			79	2268	SH	DEFINED	15
			-----	-----			
			133	3823			
AES CORP	COM	00130H105	313	19777	SH	DEFINED	9
			16	1005	SH	DEFINED	15
			383	24211	SH	DEFINED	85
			-----	-----			
			712	44993			
AMB PROPERTY CORP	COM	00163T109	59	1207	SH	DEFINED	15
			465	9450	SH	DEFINED	85
			-----	-----			
			524	10657			
AMR CORP	COM	001765106	13	600	SH	DEFINED	9
			-----	-----			
			13	600			
APAC CUSTOMER SERVICES INC	COM	00185E106	92	50000	SH	DEFINED	9
			961	525000	SH	DEFINED	85
			-----	-----			



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			1052	575000		
A S V INC	COM	001963107	521	20859	SH	DEFINED 9
			263	10536	SH	DEFINED 15
			4227	169200	SH	DEFINED 85
			-----	-----		
			5011	200595		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
AT&T INC	COM	00206R102	13056	533129	SH	DEFINED 9	
			9133	372928	SH	DEFINED 15	
			17	700	SH	DEFINED 8	
			3598	146901	SH	DEFINED 85	
			-----	-----			
			25804	1053658			
ATMI INC	COM	00207R101	909	32500	SH	DEFINED 85	
			-----	-----			
			909	32500			
AU OPTRONICS CORP	SPONSORED ADR	002255107	36	2411	SH	DEFINED 9	
			9	572	SH	DEFINED 15	
			-----	-----			
			45	2983			
AVI BIOPHARMA INC	COM	002346104	10	3000	SH	DEFINED 15	
			-----	-----			
			10	3000			
AVX CORP NEW	COM	002444107	2	155	SH	DEFINED 15	
			-----	-----			
			2	155			
ABBOTT LABS	COM	002824100	94189	2388761	SH	DEFINED 9	
			32656	828210	SH	DEFINED 15	
			100	2535	SH	DEFINED 8	
			20520	520404	SH	DEFINED 85	
			-----	-----			
			147465	3739910			
ABERCROMBIE & FITCH CO	CL A	002896207	138	2120	SH	DEFINED 9	
			200	3071	SH	DEFINED 15	
			-----	-----			
			338	5191			
ABBAY NATL PLC	ADR PRF B7.375	002920700	657	24900	SH	DEFINED 85	
			-----	-----			
			657	24900			

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ABBEY NATL PLC	GDR	002920809	15	600 SH	DEFINED 15
			1551	60600 SH	DEFINED 85
			-----	-----	
			1567	61200	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	262	45117 SH		DEFINED 9	
			403	69424 SH		DEFINED 15	
			-----	-----			
			664	114541			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	86	6610 SH		DEFINED 15	
			-----	-----			
			86	6610			
ABIOMED INC	COM	003654100	1	125 SH		DEFINED 15	
			-----	-----			
			1	125			
ACE CASH EXPRESS INC	COM	004403101	47	2000 SH		DEFINED 15	
			-----	-----			
			47	2000			
ACTIVISION INC NEW	COM NEW	004930202	52	3798 SH		DEFINED 9	
			-----	-----			
			52	3798			
ACTIVCARD CORP	COM	00506J107	25	7200 SH		DEFINED 9	
			1099	315000 SH		DEFINED 85	
			-----	-----			
			1124	322200			
ACUITY BRANDS INC	COM	00508Y102	32	1000 SH		DEFINED 9	
			13	414 SH		DEFINED 15	
			-----	-----			
			45	1414			
ADAMS EXPRESS CO	COM	006212104	85	6766 SH		DEFINED 15	
			-----	-----			
			85	6766			
ADESA INC	COM	00686U104	0	10 SH		DEFINED 9	
			51	2100 SH		DEFINED 15	
			-----	-----			
			52	2110			
ADOBE SYS INC	COM	00724F101	852	23042 SH		DEFINED 9	
			421	11388 SH		DEFINED 15	

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803 21717 SH DEFINED 85  
 -----  
 2075 56147

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ADVANCE AUTO PARTS INC	COM	00751Y106	814	18740	SH	DEFINED	9	
			1565	36010	SH	DEFINED	15	
			6215	143000	SH	DEFINED	85	
			-----	-----				
			8594	197750				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	21	497	SH	DEFINED	9	
			4	102	SH	DEFINED	15	
			-----	-----				
			25	599				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	82	25126	SH	DEFINED	15	
			-----	-----				
			82	25126				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	16	964	SH	DEFINED	9	
			-----	-----				
			16	964				
ADVANCED MICRO DEVICES INC	COM	007903107	5665	185117	SH	DEFINED	9	
			761	24869	SH	DEFINED	15	
			10780	352287	SH	DEFINED	85	
			-----	-----				
			17206	562273				
AEGON N V	ORD AMER REG	007924103	94	5770	SH	DEFINED	9	
			1035	63427	SH	DEFINED	15	
			-----	-----				
			1129	69197				
ADVANCED ENERGY INDS	COM	007973100	1301	110000	SH	DEFINED	85	
			-----	-----				
			1301	110000				
ADVENT SOFTWARE INC	COM	007974108	5	190	SH	DEFINED	15	
			-----	-----				
			5	190				
AES TR III	PFD CV 6.75%	00808N202	13	300	SH	DEFINED	15	
			-----	-----				
			13	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AETNA INC NEW	COM	00817Y108	1509	15997	SH		DEFINED	9
			335	3550	SH		DEFINED	15
			974	10327	SH		DEFINED	85
			-----	-----				
			2817	29874				
AFFILIATED COMPUTER SERVICES	CL A	008190100	379	6397	SH		DEFINED	9
			479	8100	SH		DEFINED	15
			265	4486	SH		DEFINED	85
			-----	-----				
			1123	18983				
AFFILIATED MANAGERS GROUP	COM	008252108	1086	13534	SH		DEFINED	9
			160	1999	SH		DEFINED	15
			2512	31300	SH		DEFINED	85
			-----	-----				
			3758	46833				
AGERE SYS INC	NOTE 6.500%12	00845VAA8	197	2000	SH		DEFINED	15
			-----	-----				
			197	2000				
AGERE SYS INC	COM	00845V308	3	213	SH		DEFINED	9
			3	205	SH		DEFINED	15
			0	1	SH		DEFINED	8
			-----	-----				
			5	419				
AGILENT TECHNOLOGIES INC	COM	00846U101	8727	262153	SH		DEFINED	9
			2033	61062	SH		DEFINED	15
			929	27892	SH		DEFINED	85
			-----	-----				
			11688	351107				
AGILYSYS INC	COM	00847J105	268	14699	SH		DEFINED	9
			-----	-----				
			268	14699				
AGNICO EAGLE MINES LTD	COM	008474108	4	200	SH		DEFINED	15
			-----	-----				
			4	200				
AGREE REALTY CORP	COM	008492100	29	1000	SH		DEFINED	15
			-----	-----				
			29	1000				

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SEC NO 28-539

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
AIM SELECT REAL ESTATE INCM	SHS	00888R107	11	750	SH		DEFINED	9
			15	976	SH		DEFINED	15
			26	1726				
AGRIUM INC	COM	008916108	31	1400	SH		DEFINED	9
			46	2100	SH		DEFINED	15
			2678	121800	SH		DEFINED	85
			2755	125300				
AIR PRODS & CHEMS INC	COM	009158106	17544	296393	SH		DEFINED	9
			8392	141784	SH		DEFINED	15
			3	50	SH		DEFINED	8
			2666	45047	SH		DEFINED	85
			28605	483274				
AKAMAI TECHNOLOGIES INC	COM	00971T101	914	45876	SH		DEFINED	9
			1408	70635	SH		DEFINED	15
			7394	371000	SH		DEFINED	85
			9716	487511				
AKZO NOBEL NV	SPONSORED ADR	010199305	38	830	SH		DEFINED	9
			38	830				
ALASKA AIR GROUP INC	COM	011659109	33	935	SH		DEFINED	15
			33	935				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3	300	SH		DEFINED	15
			3	300				
ALBERTO CULVER CO	COM	013068101	4621	100999	SH		DEFINED	9
			1788	39078	SH		DEFINED	15
			11	242	SH		DEFINED	8
			122	2671	SH		DEFINED	85
			6542	142990				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALBERTSONS INC	COM	013104104	534	24994	SH		DEFINED 9	
			31	1434	SH		DEFINED 15	
			835	39096	SH		DEFINED 85	
			-----	-----				
			1399	65524				
ALCAN INC	COM	013716105	18	450	SH		DEFINED 15	
			-----	-----				
			18	450				
ALCOA INC	COM	013817101	9672	327101	SH		DEFINED 9	
			5725	193601	SH		DEFINED 15	
			3	100	SH		DEFINED 8	
			8234	278445	SH		DEFINED 85	
			-----	-----				
			23634	799247				
ALCATEL	SPONSORED ADR	013904305	7	545	SH		DEFINED 9	
			22	1810	SH		DEFINED 15	
			-----	-----				
			29	2355				
ALDERWOODS GROUP INC	COM	014383103	16	1022	SH		DEFINED 9	
			29	1858	SH		DEFINED 15	
			-----	-----				
			46	2880				
ALDERWOODS GROUP INC	*W EXP 01/02/2	014383111	1	1652	SH		DEFINED 9	
			-----	-----				
			1	1652				
ALERIS INTL INC	COM	014477103	3	100	SH		DEFINED 15	
			-----	-----				
			3	100				
ALFA CORP	COM	015385107	234	14528	SH		DEFINED 15	
			-----	-----				
			234	14528				
ALKERMES INC	COM	01642T108	8	395	SH		DEFINED 15	
			-----	-----				
			8	395				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ALLEGHENY ENERGY INC	COM	017361106	197	6224	SH	DEFINED	9
			64	2032	SH	DEFINED	15
			182	5766	SH	DEFINED	85
			-----	-----			
			444	14022			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	347	9609	SH	DEFINED	9
			1534	42509	SH	DEFINED	15
			4596	127384	SH	DEFINED	85
			-----	-----			
			6476	179502			
ALLERGAN INC	COM	018490102	714	6611	SH	DEFINED	9
			577	5344	SH	DEFINED	15
			656	6077	SH	DEFINED	85
			-----	-----			
			1947	18032			
ALLETE INC	COM NEW	018522300	0	3	SH	DEFINED	9
			33	761	SH	DEFINED	15
			-----	-----			
			34	764			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	42	750	SH	DEFINED	9
			1498	26525	SH	DEFINED	15
			-----	-----			
			1541	27275			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1029	28897	SH	DEFINED	9
			231	6499	SH	DEFINED	15
			4639	130300	SH	DEFINED	85
			-----	-----			
			5899	165696			
ALLIANCE NATL MUN INCOME FD	COM	01864U106	23	1516	SH	DEFINED	9
			-----	-----			
			23	1516			
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	100	SH	DEFINED	9
			-----	-----			
				100			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45	1200	SH	DEFINED	9
			60	1600	SH	DEFINED	15
			-----	-----			
			104	2800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANCE WORLD DLR GV FD II	COM	01879R106	44	3500	SH		DEFINED	9

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			88	7055	SH	DEFINED	15
			-----	-----			
			131	10555			
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303	SH	DEFINED	15
			-----	-----			
			4	303			
ALLIANT ENERGY CORP	COM	018802108	34	1207	SH	DEFINED	9
			110	3935	SH	DEFINED	15
			188	6693	SH	DEFINED	85
			-----	-----			
			332	11835			
ALLIANT TECHSYSTEMS INC	COM	018804104	45	586	SH	DEFINED	9
			-----	-----			
			45	586			
ALLIED CAP CORP NEW	COM	01903Q108	45	1530	SH	DEFINED	9
			128	4366	SH	DEFINED	15
			-----	-----			
			173	5896			
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	72	1665	SH	DEFINED	15
			-----	-----			
			72	1665			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57	6468	SH	DEFINED	9
			9	1000	SH	DEFINED	15
			67	7658	SH	DEFINED	85
			-----	-----			
			132	15126			
ALLSTATE CORP	COM	020002101	29148	539079	SH	DEFINED	9
			30461	563364	SH	DEFINED	15
			3	50	SH	DEFINED	8
			20014	370150	SH	DEFINED	85
			-----	-----			
			79626	1472643			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
ALLTEL CORP	COM	020039103	27303	432696	SH	DEFINED 9
			11417	180934	SH	DEFINED 15
			25	402	SH	DEFINED 8
			10002	158509	SH	DEFINED 85
			-----	-----		
			48747	772541		
ALON USA ENERGY INC	COM	020520102	2	100	SH	DEFINED 15



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		-----		-----			
				2	100		
ALTERA CORP	COM	021441100	868	46823	SH	DEFINED	9
			467	25208	SH	DEFINED	15
			8386	452582	SH	DEFINED	85
			-----	-----			
			9721	524613			
ALTRIA GROUP INC	COM	02209S103	58326	780590	SH	DEFINED	9
			14416	192938	SH	DEFINED	15
			8357	111840	SH	DEFINED	85
			-----	-----			
			81099	1085368			
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	21	276	SH	DEFINED	9
			-----	-----			
			21	276			
ALZA CORP	SDCV	7 02261WAB5	165	2000	SH	DEFINED	15
			-----	-----			
			165	2000			
AMAZON COM INC	COM	023135106	473	10029	SH	DEFINED	9
			119	2522	SH	DEFINED	15
			522	11073	SH	DEFINED	85
			-----	-----			
			1114	23624			
AMBAC FINL GROUP INC	COM	023139108	275	3569	SH	DEFINED	9
			401	5208	SH	DEFINED	15
			296	3842	SH	DEFINED	85
			-----	-----			
			972	12619			
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	90	1000	SH	DEFINED	15
			-----	-----			
			90	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----			-----	-----	-----	-----	-----
AMERADA HESS CORP	COM	023551104	364	2867	SH	DEFINED	9
			6	50	SH	DEFINED	15
			364	2870	SH	DEFINED	85
			-----	-----			
			734	5787			
AMERADA HESS CORP	PFD CV ACES 7%	023551401	2	18	SH	DEFINED	15
			-----	-----			
			2	18			

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AMEREN CORP	COM	023608102	360	7020	SH	DEFINED	9
			1324	25843	SH	DEFINED	15
			384	7499	SH	DEFINED	85
			-----	-----			
			2068	40362			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	11	1500	SH	DEFINED	15
			-----	-----			
			11	1500			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	61	2100	SH	DEFINED	9
			360	12300	SH	DEFINED	15
			-----	-----			
			421	14400			
AMCORE FINL INC	COM	023912108	588	19328	SH	DEFINED	15
			-----	-----			
			588	19328			
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	148	8100	SH	DEFINED	15
			-----	-----			
			148	8100			
AMERICAN CAPITAL STRATEGIES	COM	024937104	7517	207599	SH	DEFINED	9
			7170	198006	SH	DEFINED	15
			6150	169850	SH	DEFINED	85
			-----	-----			
			20837	575455			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	496	21595	SH	DEFINED	85
			-----	-----			
			496	21595			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AMERICAN ELEC PWR INC	COM	025537101	13037	351502	SH	DEFINED	9	
			3694	99584	SH	DEFINED	15	
			3	89	SH	DEFINED	8	
			8889	239650	SH	DEFINED	85	
			-----	-----				
			25623	690825				
AMERICAN EXPRESS CO	DBCV 1.850%12	025816AS8	318	3000	SH	DEFINED	15	
			-----	-----				
			318	3000				
AMERICAN EXPRESS CO	COM	025816109	7939	154280	SH	DEFINED	9	
			3454	67124	SH	DEFINED	15	
			23	450	SH	DEFINED	8	

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			4893	95087	SH	DEFINED	85
			-----	-----			
			16310	316941			
AMERICAN FINL GROUP INC OHIO	COM	025932104	818	21351	SH	DEFINED	9
			199	5201	SH	DEFINED	15
			-----	-----			
			1017	26552			
AMERICAN FINL RLTY TR	COM	02607P305	46	3840	SH	DEFINED	9
			1	122	SH	DEFINED	15
			-----	-----			
			48	3962			
AMERICAN GREETINGS CORP	CL A	026375105	229	10428	SH	DEFINED	9
			44	2004	SH	DEFINED	15
			-----	-----			
			273	12432			
AMERICAN INCOME FD INC	COM	02672T109	130	17000	SH	DEFINED	9
			1034	135400	SH	DEFINED	85
			-----	-----			
			1164	152400			
AMERICAN INTL GROUP INC	COM	026874107	70616	1034962	SH	DEFINED	9
			22055	323246	SH	DEFINED	15
			59	865	SH	DEFINED	8
			30591	448350	SH	DEFINED	85
			-----	-----			
			123321	1807423			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN MED SYS HLDGS INC	COM	02744M108	1310	73457	SH		DEFINED	9
			1284	72040	SH		DEFINED	15
			13196	740100	SH		DEFINED	85
			-----	-----				
			15790	885597				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	17	1200	SH		DEFINED	15
			-----	-----				
			17	1200				
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	396	10200	SH		DEFINED	15
			-----	-----				
			396	10200				
AMERICAN PWR CONVERSION CORP	COM	029066107	385	17494	SH		DEFINED	9
			5	215	SH		DEFINED	15
			142	6433	SH		DEFINED	85

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			531	24142		
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	45	1173	SH	DEFINED 9
			21	554	SH	DEFINED 15
			67	1727		
AMERICAN STD COS INC DEL	COM	029712106	217	5436	SH	DEFINED 9
			29	735	SH	DEFINED 15
			760	19014	SH	DEFINED 85
			1006	25185		
AMERICAN STS WTR CO	COM	029899101	15	500	SH	DEFINED 9
			15	500		
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	144	1000	SH	DEFINED 15
			144	1000		
AMERICAN TOWER CORP	CL A	029912201	99	3661	SH	DEFINED 9
			99	3661		
AMERN STRATEGIC INCOME PTFL	COM	030099105	71	6509	SH	DEFINED 9
			71	6509		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PUT/ CALL DSCRETN	O MA
AMERICAN VANGUARD CORP	COM	030371108	4	190	SH	DEFINED 15	
			4	190			
AMERICREDIT CORP	COM	03060R101	8	310	SH	DEFINED 9	
			4	145	SH	DEFINED 15	
			12	455			
AMERUS GROUP CO	COM	03072M108	106	1866	SH	DEFINED 9	
			2	34	SH	DEFINED 15	
			108	1900			
AMERISOURCEBERGEN CORP	COM	03073E105	470	11348	SH	DEFINED 9	
			1820	43960	SH	DEFINED 85	
			2290	55308			

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AMERITRADE HLDG CORP NEW	COM	03074K100	202	8432	SH	DEFINED	9		
			80	3341	SH	DEFINED	15		
			3000	125000	SH	DEFINED	85		
			-----		3283	136773			
AMERIPRISE FINL INC	COM	03076C106	749	18274	SH	DEFINED	9		
			384	9364	SH	DEFINED	15		
			367	8952	SH	DEFINED	85		
			-----		1500	36590			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	34	1200	SH	DEFINED	9		
			25	880	SH	DEFINED	15		
			-----		59	2080			
			-----						
AMETEK INC NEW	COM	031100100	5	115	SH	DEFINED	9		
			43	1000	SH	DEFINED	15		
			-----		47	1115			
			-----						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMGEN INC	COM	031162100	75428	956478	SH		DEFINED	9
			24622	312220	SH		DEFINED	15
			59	750	SH		DEFINED	8
			35054	444503	SH		DEFINED	85
			-----		135162	1713951		
AMPHENOL CORP NEW	CL A	032095101	14	310	SH		DEFINED	15
			-----		14	310		
AMREIT	CL A	032158107	523	75743	SH		DEFINED	15
			-----		523	75743		
AMSOUTH BANCORPORATION	COM	032165102	426	16248	SH		DEFINED	9
			261	9965	SH		DEFINED	15
			97	3706	SH		DEFINED	8
			328	12522	SH		DEFINED	85
			-----		1112	42441		
AMSURG CORP	COM	03232P405	62	2700	SH		DEFINED	9
			-----		62	2700		

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AMYLIN PHARMACEUTICALS INC	COM	032346108	8	200	SH	DEFINED	9
			16	400	SH	DEFINED	15
			1597	40000	SH	DEFINED	85
			-----		1621	40600	
ANADARKO PETE CORP	COM	032511107	17245	182002	SH	DEFINED	9
			14540	153458	SH	DEFINED	15
			81	850	SH	DEFINED	8
			15276	161227	SH	DEFINED	85
			-----		47142	497537	
ANADYS PHARMACEUTICALS INC	COM	03252Q408	44	5000	SH	DEFINED	9
			-----		44	5000	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANALOG DEVICES INC	COM	032654105	11136	310453	SH		DEFINED	9
			4003	111592	SH		DEFINED	15
			5610	156409	SH		DEFINED	85
			-----		20749	578454		
ANALYSTS INTL CORP	COM	032681108	600	250000	SH		DEFINED	85
			-----		600	250000		
ANAREN INC	COM	032744104	891	57000	SH		DEFINED	85
			-----		891	57000		
ANDREW CORP	COM	034425108	403	37580	SH		DEFINED	9
			147	13670	SH		DEFINED	15
			2208	205763	SH		DEFINED	85
			-----		2758	257013		
ANDRX CORP DEL	ANDRX GROUP	034553107	49	3000	SH		DEFINED	9
			-----		49	3000		
ANGELICA CORP	COM	034663104	232	14000	SH		DEFINED	9
			496	30000	SH		DEFINED	85
			-----		728	44000		
ANGLO AMERN PLC	ADR	03485P102	393	11300	SH		DEFINED	9

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			418	12007	SH	DEFINED	15
			15	434	SH	DEFINED	8
			-----	-----			
			826	23741			
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	26	2000	SH	DEFINED	9
			-----	-----			
			26	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	353	SH	DEFINED	15
			-----	-----			
			17	353			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANHEUSER BUSCH COS INC	COM	035229103	8373	194902	SH		DEFINED	9
			5129	119388	SH		DEFINED	15
			11	265	SH		DEFINED	8
			1205	28043	SH		DEFINED	85
			-----	-----				
			14718	342598				
ANIXTER INTL INC	COM	035290105	28	725	SH		DEFINED	9
			41	1050	SH		DEFINED	15
			2375	60700	SH		DEFINED	85
			-----	-----				
			2444	62475				
ANNALY MTG MGMT INC	COM	035710409	7	681	SH		DEFINED	15
			-----	-----				
			7	681				
ANNTAYLOR STORES CORP	COM	036115103	37	1075	SH		DEFINED	9
			54	1550	SH		DEFINED	15
			3107	90000	SH		DEFINED	85
			-----	-----				
			3197	92625				
AON CORP	COM	037389103	696	19348	SH		DEFINED	9
			701	19487	SH		DEFINED	15
			423	11775	SH		DEFINED	85
			-----	-----				
			1819	50610				
APACHE CORP	COM	037411105	7005	102229	SH		DEFINED	9
			7406	108087	SH		DEFINED	15
			813	11865	SH		DEFINED	85
			-----	-----				
			15224	222181				

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APARTMENT INVT & MGMT CO	CL A	03748R101	210	5552	SH	DEFINED	9
			52	1382	SH	DEFINED	15
			128	3380	SH	DEFINED	85
			-----	-----			
			391	10314			
APEX MUN FD INC	COM	037580107	61	6200	SH	DEFINED	15
			-----	-----			
			61	6200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
APHTON CORP	COM	03759P101	5	14050	SH	DEFINED	15
			-----	-----			
			5	14050			
APOGEE ENTERPRISES INC	COM	037598109	81	5000	SH	DEFINED	9
			3098	191000	SH	DEFINED	85
			-----	-----			
			3179	196000			
APOLLO GROUP INC	CL A	037604105	262	4335	SH	DEFINED	9
			75	1246	SH	DEFINED	15
			319	5270	SH	DEFINED	85
			-----	-----			
			656	10851			
APPLE COMPUTER INC	COM	037833100	2240	31163	SH	DEFINED	9
			1661	23098	SH	DEFINED	15
			2312	32155	SH	DEFINED	85
			-----	-----			
			6212	86416			
APPLEBEES INTL INC	COM	037899101	34	1500	SH	DEFINED	9
			-----	-----			
			34	1500			
APPLERA CORP	COM AP BIO GRP	038020103	180	6781	SH	DEFINED	9
			506	19062	SH	DEFINED	85
			-----	-----			
			686	25843			
APPLERA CORP	COM CE GEN GRP	038020202	322	29402	SH	DEFINED	9
			45	4134	SH	DEFINED	15
			2521	230000	SH	DEFINED	85
			-----	-----			
			2888	263536			
APPLIED FILMS CORP	COM	038197109	12	575	SH	DEFINED	9
			17	830	SH	DEFINED	15



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			1934	93100	SH	DEFINED	85
			-----	-----			
			1963	94505			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	499	14811	SH	DEFINED	9
			-----	-----			
			499	14811			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
APPLIED MICRO CIRCUITS CORP	COM	03822W109	23	9047	SH		DEFINED	9
			28	10874	SH		DEFINED	85
			-----	-----				
			51	19921				
APPLIED MATLS INC	COM	038222105	15352	855760	SH		DEFINED	9
			1635	91150	SH		DEFINED	15
			25	1400	SH		DEFINED	8
			25348	1412944	SH		DEFINED	85
			-----	-----				
			42361	2361254				
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	73	3200	SH		DEFINED	9
			-----	-----				
			73	3200				
APTIMUS INC	COM	03833V108	28	3600	SH		DEFINED	15
			-----	-----				
			28	3600				
AQUA AMERICA INC	COM	03836W103	36	1310	SH		DEFINED	9
			228	8363	SH		DEFINED	15
			-----	-----				
			264	9673				
AQUANTIVE INC	COM	03839G105	498	19726	SH		DEFINED	9
			107	4224	SH		DEFINED	15
			1711	67800	SH		DEFINED	85
			-----	-----				
			2316	91750				
AQUILA INC	COM	03840P102	2	500	SH		DEFINED	9
			1	250	SH		DEFINED	15
			-----	-----				
			3	750				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	72	1800	SH		DEFINED	9
			29	720	SH		DEFINED	15
			-----	-----				
			101	2520				

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ARAMARK CORP CL B 038521100 128 4620 SH DEFINED 15  
 -----  
 128 4620

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
ARBOR RLTY TR INC	COM	038923108	45	1747	SH	DEFINED 9
			45	1747		
ARCH CHEMICALS INC	COM	03937R102	2	52	SH	DEFINED 9
			33	1100	SH	DEFINED 15
			34	1152		
ARCH COAL INC	COM	039380100	225	2824	SH	DEFINED 9
			12	147	SH	DEFINED 15
			236	2971		
ARCHER DANIELS MIDLAND CO	COM	039483102	1276	51731	SH	DEFINED 9
			508	20586	SH	DEFINED 15
			4705	190792	SH	DEFINED 85
			6488	263109		
ARCHIPELAGO HLDG INC	COM	03957A104	10	200	SH	DEFINED 15
			10	200		
ARCHSTONE SMITH TR	COM	039583109	263	6278	SH	DEFINED 9
			139	3330	SH	DEFINED 15
			316	7538	SH	DEFINED 85
			718	17146		
ARIBA INC	COM NEW	04033V203	1	116	SH	DEFINED 9
			2	258	SH	DEFINED 15
			3	374		
ARKANSAS BEST CORP DEL	COM	040790107	19	425	SH	DEFINED 9
			28	650	SH	DEFINED 15
			1616	37000	SH	DEFINED 85
			1663	38075		
ARM HLDGS PLC	SPONSORED ADR	042068106	621	100000	SH	DEFINED 85

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621 100000

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARMOR HOLDINGS INC	COM	042260109	25	590	SH		DEFINED	9
			15	350	SH		DEFINED	15
			40	940				
ARQULE INC	COM	04269E107	1	200	SH		DEFINED	9
			1	200				
ART TECHNOLOGY GROUP INC	COM	04289L107	14	7000	SH		DEFINED	9
			14	7000				
ARTHROCARE CORP	COM	043136100	29	696	SH		DEFINED	9
			142	3380	SH		DEFINED	15
			2292	54400	SH		DEFINED	85
			2464	58476				
ARVINMERITOR INC	COM	043353101	16	1110	SH		DEFINED	9
			74	5128	SH		DEFINED	15
			90	6238				
ASHLAND INC NEW	COM	044209104	1283	22158	SH		DEFINED	9
			192	3310	SH		DEFINED	15
			153	2651	SH		DEFINED	85
			1628	28119				
ASSOCIATED BANC CORP	COM	045487105	55	1700	SH		DEFINED	9
			123	3779	SH		DEFINED	15
			178	5479				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	163	18000	SH		DEFINED	9
			588	65000	SH		DEFINED	85
			750	83000				
ASSURANT INC	COM	04621X108	199	4570	SH		DEFINED	9
			199	4570				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ASTORIA FINL CORP	COM	046265104	29	1000	SH		DEFINED	9
			29	1000				
ASTRAZENECA PLC	SPONSORED ADR	046353108	64	1310	SH		DEFINED	9
			292	6006	SH		DEFINED	15
			13	264	SH		DEFINED	8
			368	7580				
AT ROAD INC	COM	04648K105	78	15000	SH		DEFINED	9
			1386	265000	SH		DEFINED	85
			1464	280000				
ATMEL CORP	COM	049513104	2	500	SH		DEFINED	15
			2	500				
ATMOS ENERGY CORP	COM	049560105	16	600	SH		DEFINED	9
			26	1000	SH		DEFINED	15
			42	1600				
AULT INC	COM	051503100	19	6700	SH		DEFINED	9
			19	6700				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	239	2712	SH		DEFINED	15
			13	146	SH		DEFINED	8
			252	2858				
AUTODESK INC	COM	052769106	1533	35705	SH		DEFINED	9
			873	20344	SH		DEFINED	15
			7062	164497	SH		DEFINED	85
			9468	220546				
AUTOLIV INC	COM	052800109	226	4966	SH		DEFINED	9
			350	7710	SH		DEFINED	85
			576	12676				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTOMATIC DATA PROCESSING IN	COM	053015103	40210	876036	SH		DEFINED	9
			5675	123628	SH		DEFINED	15
			13	285	SH		DEFINED	8
			1861	40544	SH		DEFINED	85
			-----	-----				
			47759	1040493				
AUTONATION INC	COM	05329W102	116	5346	SH		DEFINED	9
			7	300	SH		DEFINED	15
			519	23874	SH		DEFINED	85
			-----	-----				
			641	29520				
AUTOZONE INC	COM	053332102	151	1647	SH		DEFINED	9
			21	225	SH		DEFINED	15
			183	1996	SH		DEFINED	85
			-----	-----				
			355	3868				
AVALONBAY CMNTYS INC	COM	053484101	39	440	SH		DEFINED	9
			53	590	SH		DEFINED	15
			-----	-----				
			92	1030				
AVAYA INC	COM	053499109	1549	145127	SH		DEFINED	9
			23	2156	SH		DEFINED	15
			163	15281	SH		DEFINED	85
			-----	-----				
			1735	162564				
AVERY DENNISON CORP	COM	053611109	4473	80937	SH		DEFINED	9
			1944	35170	SH		DEFINED	15
			59	1075	SH		DEFINED	8
			219	3956	SH		DEFINED	85
			-----	-----				
			6695	121138				
AVID TECHNOLOGY INC	COM	05367P100	1881	34355	SH		DEFINED	9
			1247	22781	SH		DEFINED	15
			8269	151000	SH		DEFINED	85
			-----	-----				
			11398	208136				
AVNET INC	DCV 2.000% 3	053807AL7	192	2000	SH		DEFINED	15
			-----	-----				
			192	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVNET INC	COM	053807103	88	3692	SH		DEFINED 9	
			88	3692				
AVOCENT CORP	COM	053893103	10	350	SH		DEFINED 15	
			10	350				
AVON PRODS INC	COM	054303102	1495	52373	SH		DEFINED 9	
			905	31686	SH		DEFINED 15	
			473	16573	SH		DEFINED 85	
			2873	100632				
AXA	SPONSORED ADR	054536107	25	763	SH		DEFINED 9	
			10	299	SH		DEFINED 15	
			34	1062				
AXCELIS TECHNOLOGIES INC	COM	054540109	17	3663	SH		DEFINED 9	
			148	31130	SH		DEFINED 15	
			587	123000	SH		DEFINED 85	
			753	157793				
AXONYX INC	COM	05461R101	1	1000	SH		DEFINED 15	
			1	1000				
BB&T CORP	COM	054937107	21788	519876	SH		DEFINED 9	
			10576	252345	SH		DEFINED 15	
			1030	24580	SH		DEFINED 85	
			33394	796801				
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	1	100	SH		DEFINED 15	
			1	100				
B A S F A G	SPONSORED ADR	055262505	175	2290	SH		DEFINED 9	
			238	3109	SH		DEFINED 15	
			13	170	SH		DEFINED 8	
			426	5569				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BKF CAP GROUP INC	COM	05548G102	45	2400	SH		DEFINED 9	
			2	100	SH		DEFINED 15	
			47	2500				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED 15	
			3	100				
BJ SVCS CO	COM	055482103	662	18055	SH		DEFINED 9	
			103	2800	SH		DEFINED 15	
			437	11914	SH		DEFINED 85	
			1202	32769				
BOC GROUP PLC	SPONSORED ADR	055617609	4	95	SH		DEFINED 9	
			2	40	SH		DEFINED 15	
			6	135				
BP PLC	SPONSORED ADR	055622104	45389	706769	SH		DEFINED 9	
			21774	339057	SH		DEFINED 15	
			55	850	SH		DEFINED 8	
			67218	1046676				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	167	2500	SH		DEFINED 9	
			19	280	SH		DEFINED 15	
			185	2780				
BOFI HLDG INC	COM	05566U108	608	76000	SH		DEFINED 85	
			608	76000				
BT GROUP PLC	ADR	05577E101	65	1700	SH		DEFINED 9	
			65	1700				
BMC SOFTWARE INC	COM	055921100	1264	61679	SH		DEFINED 9	
			20	1000	SH		DEFINED 15	
			409	19962	SH		DEFINED 85	
			1693	82641				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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BAIDU COM INC	SPON ADR REP A	056752108	9	150	SH	DEFINED	9
			-----	-----			
			9	150			
BAKER MICHAEL CORP	COM	057149106	49	1900	SH	DEFINED	9
			869	34000	SH	DEFINED	85
			-----	-----			
			917	35900			
BAKER HUGHES INC	COM	057224107	6466	106390	SH	DEFINED	9
			632	10399	SH	DEFINED	15
			9506	156404	SH	DEFINED	85
			-----	-----			
			16605	273193			
BALL CORP	COM	058498106	271	6829	SH	DEFINED	9
			242	6100	SH	DEFINED	15
			155	3908	SH	DEFINED	85
			-----	-----			
			669	16837			
BALLARD PWR SYS INC	COM	05858H104	10	2500	SH	DEFINED	9
			26	6225	SH	DEFINED	15
			-----	-----			
			36	8725			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	41	2275	SH	DEFINED	9
			173	9716	SH	DEFINED	15
			9	532	SH	DEFINED	8
			-----	-----			
			224	12523			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	19	1450	SH	DEFINED	9
			270	20473	SH	DEFINED	15
			15	1108	SH	DEFINED	8
			-----	-----			
			304	23031			
BANCORP INC DEL	COM	05969A105	39	2273	SH	DEFINED	9
			-----	-----			
			39	2273			
BANCSHARES FLA INC	COM	05976U102	184	8100	SH	DEFINED	15
			-----	-----			
			184	8100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANK OF AMERICA CORPORATION	COM	060505104	99259	2150792	SH		DEFINED	9



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			38310	830107	SH	DEFINED	15
			792	17168	SH	DEFINED	8
			56041	1214318	SH	DEFINED	85
			-----	-----			
			194402	4212385			
BANK HAWAII CORP	COM	062540109	73	1419	SH	DEFINED	15
			-----	-----			
			73	1419			
BANK MONTREAL QUE	COM	063671101	39	700	SH	DEFINED	9
			-----	-----			
			39	700			
BANK OF THE OZARKS INC	COM	063904106	37	1000	SH	DEFINED	9
			-----	-----			
			37	1000			
BANK NEW YORK INC	COM	064057102	25623	804492	SH	DEFINED	9
			10439	327750	SH	DEFINED	15
			6	200	SH	DEFINED	8
			25043	786283	SH	DEFINED	85
			-----	-----			
			61111	1918725			
BANK NOVA SCOTIA HALIFAX	COM	064149107	20	500	SH	DEFINED	9
			12	302	SH	DEFINED	15
			-----	-----			
			32	802			
BANTA CORP	COM	066821109	30	600	SH	DEFINED	15
			-----	-----			
			30	600			
BARCLAYS PLC	ADR	06738E204	69	1650	SH	DEFINED	9
			10	236	SH	DEFINED	15
			-----	-----			
			79	1886			
BARD C R INC	COM	067383109	736	11171	SH	DEFINED	9
			266	4035	SH	DEFINED	15
			391	5929	SH	DEFINED	85
			-----	-----			
			1393	21135			

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BARNES & NOBLE INC	COM	067774109	1	25	SH	DEFINED	9
			34	800	SH	DEFINED	15
			-----	-----			

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			35	825		
BARNES GROUP INC	COM	067806109	50	1500 SH	DEFINED	15
			-----	-----		
			50	1500		
BARRICK GOLD CORP	COM	067901108	11	400 SH	DEFINED	9
			88	3149 SH	DEFINED	15
			-----	-----		
			99	3549		
BARR PHARMACEUTICALS INC	COM	068306109	80	1287 SH	DEFINED	9
			624	10021 SH	DEFINED	15
			-----	-----		
			704	11308		
BARRY R G CORP OHIO	COM	068798107	62	10000 SH	DEFINED	9
			871	141400 SH	DEFINED	85
			-----	-----		
			933	151400		
BASIC ENERGY SVCS INC NEW	COM	06985P100	388	19446 SH	DEFINED	9
			147	7372 SH	DEFINED	15
			2450	122809 SH	DEFINED	85
			-----	-----		
			2985	149627		
BASSETT FURNITURE INDS INC	COM	070203104	222	12000 SH	DEFINED	9
			-----	-----		
			222	12000		
BAUSCH & LOMB INC	COM	071707103	130	1912 SH	DEFINED	9
			81	1200 SH	DEFINED	15
			129	1899 SH	DEFINED	85
			-----	-----		
			340	5011		
BAXTER INTL INC	COM	071813109	2503	66473 SH	DEFINED	9
			796	21148 SH	DEFINED	15
			1299	34508 SH	DEFINED	85
			-----	-----		
			4598	122129		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BAXTER INTL INC	CORP UNITS 7%	071813406	11	200 SH			DEFINED	9
			15	275 SH			DEFINED	15
			-----	-----				
			26	475				

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BAY VIEW CAP CORP DEL	COM NEW	07262L309	2	85	SH	DEFINED	15
			-----	-----			
			2	85			
BAYER A G	SPONSORED ADR	072730302	100	2400	SH	DEFINED	9
			6	150	SH	DEFINED	15
			-----	-----			
			106	2550			
BE AEROSPACE INC	COM	073302101	2658	120825	SH	DEFINED	9
			22	1000	SH	DEFINED	15
			-----	-----			
			2680	121825			
BEA SYS INC	COM	073325102	49	5215	SH	DEFINED	9
			210	22325	SH	DEFINED	15
			3	339	SH	DEFINED	8
			244	25954	SH	DEFINED	85
			-----	-----			
			506	53833			
BEAR STEARNS COS INC	COM	073902108	514	4445	SH	DEFINED	9
			864	7475	SH	DEFINED	15
			6	55	SH	DEFINED	8
			545	4716	SH	DEFINED	85
			-----	-----			
			1928	16691			
BECKMAN COULTER INC	COM	075811109	2797	49162	SH	DEFINED	9
			498	8745	SH	DEFINED	15
			-----	-----			
			3295	57907			
BECTON DICKINSON & CO	COM	075887109	16750	278795	SH	DEFINED	9
			9533	158671	SH	DEFINED	15
			2149	35777	SH	DEFINED	85
			-----	-----			
			28432	473243			

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BED BATH & BEYOND INC	COM	075896100	409	11318	SH	DEFINED	9
			297	8215	SH	DEFINED	15
			394	10887	SH	DEFINED	85
			-----	-----			
			1100	30420			
BELDEN CDT INC	COM	077454106	5	225	SH	DEFINED	15
			-----	-----			
			5	225			

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BELL MICROPRODUCTS INC	COM	078137106	2	200 SH	DEFINED 15
			-----	-----	
			2	200	
BELLSOUTH CORP	COM	079860102	8537	315035 SH	DEFINED 9
			4853	179069 SH	DEFINED 15
			23	832 SH	DEFINED 8
			1792	66137 SH	DEFINED 85
			-----	-----	
			15205	561073	
BELO CORP	COM SER A	080555105	2	86 SH	DEFINED 15
			4	188 SH	DEFINED 8
			-----	-----	
			6	274	
BEMIS INC	COM	081437105	619	22217 SH	DEFINED 9
			1540	55265 SH	DEFINED 15
			106	3801 SH	DEFINED 85
			-----	-----	
			2265	81283	
BENCHMARK ELECTRS INC	COM	08160H101	31	921 SH	DEFINED 9
			151	4476 SH	DEFINED 15
			2418	71900 SH	DEFINED 85
			-----	-----	
			2599	77297	
BENIHANA INC	CL A	082047200	92	4000 SH	DEFINED 9
			2097	91000 SH	DEFINED 85
			-----	-----	
			2189	95000	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BERKLEY W R CORP	COM	084423102	360	7560 SH		DEFINED 9		
			338	7092 SH		DEFINED 15		
			-----	-----				
			698	14652				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	35 SH		DEFINED 9		
			0	11 SH		DEFINED 15		
			-----	-----				
				46				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3957	1348 SH		DEFINED 9		
			2569	875 SH		DEFINED 15		
			-----	-----				
			6526	2223				

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BERKSHIRE HILLS BANCORP INC	COM	084680107	50	1500	SH	DEFINED	9
			1809	54000	SH	DEFINED	85
			-----	-----			
			1859	55500			
BERRY PETE CO	CL A	085789105	7	130	SH	DEFINED	9
			-----	-----			
			7	130			
BEST BUY INC	SDCV 2.250% 1	086516AF8	213	2000	SH	DEFINED	15
			-----	-----			
			213	2000			
BEST BUY INC	COM	086516101	20388	468899	SH	DEFINED	9
			7955	182961	SH	DEFINED	15
			23639	543668	SH	DEFINED	85
			-----	-----			
			51982	1195528			
BHP BILLITON LTD	SPONSORED ADR	088606108	140	4200	SH	DEFINED	9
			377	11290	SH	DEFINED	15
			-----	-----			
			518	15490			
BIG LOTS INC	COM	089302103	359	29926	SH	DEFINED	9
			61	5038	SH	DEFINED	15
			4312	359033	SH	DEFINED	85
			-----	-----			
			4732	393997			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BIOMET INC	COM	090613100	19898	544107	SH	DEFINED	9	
			7072	193378	SH	DEFINED	15	
			57	1560	SH	DEFINED	8	
			4708	128735	SH	DEFINED	85	
			-----	-----				
			31735	867780				
BIOGEN IDEC INC	COM	09062X103	653	14421	SH	DEFINED	9	
			287	6330	SH	DEFINED	15	
			843	18618	SH	DEFINED	85	
			-----	-----				
			1783	39369				
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	70	350	SH	DEFINED	15	
			-----	-----				
			70	350				

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BIOVAIL CORP	COM	09067J109	12	500	SH	DEFINED	9
			-----	-----			
			12	500			
BIOSCRIP INC	COM	09069N108	95	12600	SH	DEFINED	9
			2727	361721	SH	DEFINED	85
			-----	-----			
			2822	374321			
BIOSITE INC	COM	090945106	28	500	SH	DEFINED	15
			-----	-----			
			28	500			
BIOMIRA INC	COM	09161R106	11	8000	SH	DEFINED	9
			29	21000	SH	DEFINED	15
			-----	-----			
			41	29000			
BLACK & DECKER CORP	COM	091797100	272	3129	SH	DEFINED	9
			648	7456	SH	DEFINED	15
			247	2839	SH	DEFINED	85
			-----	-----			
			1167	13424			
BJS RESTAURANTS INC	COM	09180C106	31	1365	SH	DEFINED	15
			-----	-----			
			31	1365			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKBOARD INC	COM	091935502	6	200	SH		DEFINED	9
			1043	36000	SH		DEFINED	85
			-----	-----				
			1049	36200				
BLACKROCK GLOBAL FLG INC TR	COM	091941104	94	5470	SH		DEFINED	15
			-----	-----				
			94	5470				
BLACK HILLS CORP	COM	092113109	18	525	SH		DEFINED	9
			77	2220	SH		DEFINED	15
			1578	45600	SH		DEFINED	85
			-----	-----				
			1673	48345				
BLACKBAUD INC	COM	09227Q100	17	1000	SH		DEFINED	9
			-----	-----				
			17	1000				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	43	2750	SH		DEFINED	15

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			43	2750			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	61	3400	SH	DEFINED	15
			61	3400			
BLACKROCK INCOME TR INC	COM	09247F100	103	17000	SH	DEFINED	9
			31	5043	SH	DEFINED	15
			657	108600	SH	DEFINED	85
			790	130643			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	81	5350	SH	DEFINED	15
			81	5350			
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	10	650	SH	DEFINED	9
			10	650			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	113	11435	SH	DEFINED	9
			113	11435			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
BLACKROCK INC	CL A	09247X101	5	45	SH	DEFINED	9
			5	45			
BLACKROCK INCOME OPP TRUST I	COM	092475102	97	9000	SH	DEFINED	9
			73	6755	SH	DEFINED	15
			2430	225000	SH	DEFINED	85
			2600	240755			
BLACKROCK INSD MUN INCOME TR	COM	092479104	18	1341	SH	DEFINED	9
			33	2435	SH	DEFINED	15
			52	3776			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	7	450	SH	DEFINED	15
			7	450			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000	SH	DEFINED	15
			16	1000			

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BLACKROCK STRATEGIC MUN TR	COM	09248T109	36	2100	SH	DEFINED	15
			-----	-----			
			36	2100			
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	15	1200	SH	DEFINED	9
			-----	-----			
			15	1200			
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	35	1450	SH	DEFINED	15
			-----	-----			
			35	1450			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	47	2750	SH	DEFINED	15
			-----	-----			
			47	2750			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	213	16431	SH	DEFINED	15
			-----	-----			
			213	16431			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	29	2000	SH	DEFINED	15
			-----	-----			
			29	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH		DEFINED	15
			-----	-----				
			4	1700				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	144	11540	SH		DEFINED	15
			-----	-----				
			144	11540				
BLOCK H & R INC	COM	093671105	1505	61318	SH		DEFINED	9
			672	27366	SH		DEFINED	15
			292	11901	SH		DEFINED	85
			-----	-----				
			2469	100585				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	90	5000	SH		DEFINED	15
			-----	-----				
			90	5000				
BOB EVANS FARMS INC	COM	096761101	1652	71623	SH		DEFINED	9
			136	5876	SH		DEFINED	15
			5996	260000	SH		DEFINED	85
			-----	-----				
			7783	337499				



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BOEING CO	COM	097023105	7506	106866	SH	DEFINED	9
			1756	25004	SH	DEFINED	15
			4504	64119	SH	DEFINED	85
			-----				
			13766	195989			
BOMBAY CO INC	COM	097924104	90	30500	SH	DEFINED	9
			6	2000	SH	DEFINED	15
			1480	500000	SH	DEFINED	85
			-----				
			1576	532500			
BORG WARNER INC	COM	099724106	715	11796	SH	DEFINED	9
			52	851	SH	DEFINED	15
			3032	50000	SH	DEFINED	85
			-----				
			3798	62647			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BORLAND SOFTWARE CORP	COM	099849101	16	2450	SH		DEFINED	9
			26	3975	SH		DEFINED	15
			1365	209000	SH		DEFINED	85
			-----					
			1407	215425				
BOSTON PROPERTIES INC	COM	101121101	15	206	SH		DEFINED	15
			-----					
			15	206				
BOSTON SCIENTIFIC CORP	COM	101137107	1037	42354	SH		DEFINED	9
			130	5304	SH		DEFINED	15
			522	21314	SH		DEFINED	85
			-----					
			1689	68972				
BOWNE & CO INC	COM	103043105	90	6096	SH		DEFINED	9
			-----					
			90	6096				
BOYKIN LODGING CO	COM	103430104	65	5300	SH		DEFINED	9
			1088	89000	SH		DEFINED	85
			-----					
			1152	94300				
BRADLEY PHARMACEUTICALS INC	COM	104576103	27	2800	SH		DEFINED	9
			855	90000	SH		DEFINED	85
			-----					
			882	92800				

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BRADY CORP	CL A	104674106	94	2600	SH	DEFINED	15
			-----	-----			
			94	2600			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	63	2255	SH	DEFINED	15
			-----	-----			
			63	2255			
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2	50	SH	DEFINED	9
			-----	-----			
			2	50			
BRIGGS & STRATTON CORP	COM	109043109	39	1000	SH	DEFINED	9
			8	200	SH	DEFINED	15
			-----	-----			
			47	1200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BRINKER INTL INC	COM	109641100	29	757	SH		DEFINED	9
			5	140	SH		DEFINED	15
			-----	-----				
			35	897				
BRISTOL MYERS SQUIBB CO	COM	110122108	30899	1344597	SH		DEFINED	9
			18668	812374	SH		DEFINED	15
			167	7250	SH		DEFINED	8
			11945	519820	SH		DEFINED	85
			-----	-----				
			61679	2684041				
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	12	60	SH		DEFINED	15
			-----	-----				
			12	60				
BROADCOM CORP	CL A	111320107	14873	315446	SH		DEFINED	9
			9744	206664	SH		DEFINED	15
			24548	520632	SH		DEFINED	85
			-----	-----				
			49165	1042742				
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	394	4000	SH		DEFINED	15
			-----	-----				
			394	4000				
BROOKDALE SR LIVING INC	COM	112463104	209	7000	SH		DEFINED	15
			-----	-----				
			209	7000				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	116	2300	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
BROOKS AUTOMATION INC	COM	114340102	116	2300		
			20	1592	SH	DEFINED 9
			20	1592		
BROWN & BROWN INC	COM	115236101	672	22000	SH	DEFINED 15
			672	22000		
BROWN FORMAN CORP	CL A	115637100	187	2634	SH	DEFINED 15
			187	2634		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
BROWN FORMAN CORP	CL B	115637209	171	2460	SH	DEFINED 9
			1407	20290	SH	DEFINED 15
			1424	20536	SH	DEFINED 85
			3001	43286		
BRUNSWICK CORP	COM	117043109	2233	54923	SH	DEFINED 9
			153	3764	SH	DEFINED 15
			140	3443	SH	DEFINED 85
			2526	62130		
BRUSH ENGINEERED MATLS INC	COM	117421107	220	13850	SH	DEFINED 9
			11	700	SH	DEFINED 15
			1829	115000	SH	DEFINED 85
			2060	129550		
BUCA INC	COM	117769109	1128	207000	SH	DEFINED 85
			1128	207000		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	68	1600	SH	DEFINED 9
			19	460	SH	DEFINED 15
			87	2060		
BUCYRUS INTL INC NEW	CL A	118759109	38	720	SH	DEFINED 9
			184	3498	SH	DEFINED 15
			2962	56200	SH	DEFINED 85
			3184	60418		

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BUFFALO WILD WINGS INC	COM	119848109	3	100	SH	DEFINED	9
			-----	-----			
			3	100			
BUILDERS FIRSTSOURCE INC	COM	12008R107	160	7500	SH	DEFINED	9
			-----	-----			
			160	7500			
BUILDING MATLS HLDG CORP	COM	120113105	68	1000	SH	DEFINED	9
			-----	-----			
			68	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1143	16143	SH		DEFINED	9
			819	11560	SH		DEFINED	15
			3002	42389	SH		DEFINED	85
			-----	-----				
			4964	70092				
BURLINGTON RES INC	COM	122014103	2724	31604	SH		DEFINED	9
			12628	146501	SH		DEFINED	15
			2035	23609	SH		DEFINED	85
			-----	-----				
			17388	201714				
CBIZ INC	COM	124805102	389	64612	SH		DEFINED	9
			1505	250000	SH		DEFINED	85
			-----	-----				
			1894	314612				
CBL & ASSOC PPTYS INC	COM	124830100	119	3000	SH		DEFINED	9
			40	1000	SH		DEFINED	15
			-----	-----				
			158	4000				
CBRL GROUP INC	COM	12489V106	7	200	SH		DEFINED	9
			35	1000	SH		DEFINED	15
			-----	-----				
			42	1200				
C D W CORP	COM	12512N105	27	475	SH		DEFINED	15
			-----	-----				
			27	475				
CH ENERGY GROUP INC	COM	12541M102	5	100	SH		DEFINED	15
			-----	-----				
			5	100				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26361	711894	SH		DEFINED	9

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5285	142713	SH	DEFINED	15
26	690	SH	DEFINED	8
4829	130400	SH	DEFINED	85
-----	-----			
36500	985697			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CIGNA CORP	COM	125509109	4217	37755	SH		DEFINED	9
			599	5362	SH		DEFINED	15
			5545	49643	SH		DEFINED	85
			-----	-----				
			10361	92760				
CIT GROUP INC	COM	125581108	2725	52631	SH		DEFINED	9
			2468	47663	SH		DEFINED	15
			5945	114806	SH		DEFINED	85
			-----	-----				
			11138	215100				
CMGI INC	COM	125750109	1	550	SH		DEFINED	9
			-----	-----				
			1	550				
CMS ENERGY CORP	COM	125896100	103	7075	SH		DEFINED	9
			157	10820	SH		DEFINED	15
			1029	70885	SH		DEFINED	85
			-----	-----				
			1288	88780				
CNA FINL CORP	COM	126117100	278	8508	SH		DEFINED	9
			-----	-----				
			278	8508				
CNA SURETY CORP	COM	12612L108	0	27	SH		DEFINED	9
			-----	-----				
				27				
CNET NETWORKS INC	COM	12613R104	803	54654	SH		DEFINED	9
			219	14913	SH		DEFINED	15
			3909	266100	SH		DEFINED	85
			-----	-----				
			4931	335667				
CP HOLDERS	DEP RCPTS CP	12616K106	33	300	SH		DEFINED	15
			-----	-----				
			33	300				
CRH PLC	ADR	12626K203	2	80	SH		DEFINED	15
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CSX CORP	DBCV	10 126408GA5	191	2000	SH		DEFINED	15
			191	2000				
CSX CORP	COM	126408103	1744	34342	SH		DEFINED	9
			632	12457	SH		DEFINED	15
			4442	87484	SH		DEFINED	85
			6818	134283				
CVS CORP	COM	126650100	20563	778317	SH		DEFINED	9
			9240	349722	SH		DEFINED	15
			26986	1021425	SH		DEFINED	85
			56789	2149464				
CABELAS INC	COM	126804301	8	500	SH		DEFINED	15
			8	500				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	200	SH		DEFINED	9
			25	1070	SH		DEFINED	15
			30	1270				
CABOT MICROELECTRONICS CORP	COM	12709P103	5	165	SH		DEFINED	15
			5	165				
CACI INTL INC	CL A	127190304	4545	79211	SH		DEFINED	9
			1986	34613	SH		DEFINED	15
			7270	126700	SH		DEFINED	85
			13801	240524				
CADBURY SCHWEPPEES PLC	ADR	127209302	13067	341254	SH		DEFINED	9
			9158	239171	SH		DEFINED	15
			21	550	SH		DEFINED	8
			16547	432150	SH		DEFINED	85
			38793	1013125				
CADENCE DESIGN SYSTEM INC	COM	127387108	99	5855	SH		DEFINED	9
			99	5855				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	175	8850	SH		DEFINED 9	
			-----	-----				
			175	8850				
CALAMP CORP	COM	128126109	30	2900	SH		DEFINED 9	
			21	2000	SH		DEFINED 15	
			755	72000	SH		DEFINED 85	
			-----	-----				
			807	76900				
CALGON CARBON CORP	COM	129603106	46	8100	SH		DEFINED 9	
			1559	274000	SH		DEFINED 85	
			-----	-----				
			1605	282100				
CALLAWAY GOLF CO	COM	131193104	2	160	SH		DEFINED 9	
			-----	-----				
			2	160				
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED 15	
			-----	-----				
			2	525				
CAMBIOR INC	COM	13201L103	140	50000	SH		DEFINED 85	
			-----	-----				
			140	50000				
CAMDEN PPTY TR	SH BEN INT	133131102	15459	266900	SH		DEFINED 9	
			51	880	SH		DEFINED 15	
			-----	-----				
			15510	267780				
CAMECO CORP	COM	13321L108	44	700	SH		DEFINED 9	
			32	500	SH		DEFINED 15	
			-----	-----				
			76	1200				
CAMPBELL SOUP CO	COM	134429109	1058	35538	SH		DEFINED 9	
			133	4473	SH		DEFINED 15	
			198	6645	SH		DEFINED 85	
			-----	-----				
			1389	46656				
CANADIAN NATL RY CO	COM	136375102	81	1013	SH		DEFINED 15	
			-----	-----				
			81	1013				

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CANADIAN NAT RES LTD	COM	136385101	79	1600	SH	DEFINED	15
			79	1600			
CANADIAN PAC RY LTD	COM	13645T100	25	600	SH	DEFINED	9
			21	500	SH	DEFINED	15
			46	1100			
CANON INC	ADR	138006309	241	4100	SH	DEFINED	9
			218	3711	SH	DEFINED	15
			12	198	SH	DEFINED	8
			471	8009			
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH	DEFINED	15
			5	375			
CAPITAL ONE FINL CORP	COM	14040H105	13066	151228	SH	DEFINED	9
			982	11370	SH	DEFINED	15
			25089	290379	SH	DEFINED	85
			39137	452977			
CAPITOL BANCORP LTD	COM	14056D105	669	17878	SH	DEFINED	15
			669	17878			
CAPSTONE TURBINE CORP	COM	14067D102	9	3000	SH	DEFINED	9
			2	700	SH	DEFINED	15
			11	3700			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH	DEFINED	15
			1	125			
CARBO CERAMICS INC	COM	140781105	314	5559	SH	DEFINED	9
			125	2208	SH	DEFINED	15
			2035	36000	SH	DEFINED	85
			2474	43767			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARDINAL FINL CORP	COM	14149F109	230	20886	SH		DEFINED	9
			230	20886				
CARDINAL HEALTH INC	COM	14149Y108	6794	98823	SH		DEFINED	9
			456	6637	SH		DEFINED	15
			3091	44961	SH		DEFINED	85
			10341	150421				
CAREMARK RX INC	COM	141705103	20915	403849	SH		DEFINED	9
			4048	78167	SH		DEFINED	15
			30088	580954	SH		DEFINED	85
			55051	1062970				
CARMAX INC	COM	143130102	13	470	SH		DEFINED	15
			13	470				
CARNIVAL PLC	ADR	14365C103	225	3948	SH		DEFINED	15
			12	214	SH		DEFINED	8
			237	4162				
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	138	1000	SH		DEFINED	15
			138	1000				
CARNIVAL CORP	PAIRED CTF	143658300	6958	130128	SH		DEFINED	9
			2892	54079	SH		DEFINED	15
			12371	231358	SH		DEFINED	85
			22220	415565				
CARPENTER TECHNOLOGY CORP	COM	144285103	458	6506	SH		DEFINED	9
			165	2342	SH		DEFINED	15
			2720	38600	SH		DEFINED	85
			3344	47448				
CARRINGTON LABS INC	COM	144525102	50	10500	SH		DEFINED	9
			50	10500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARTER INC	COM	146229109	750	12740	SH		DEFINED 9	
			276	4686	SH		DEFINED 15	
			5479	93100	SH		DEFINED 85	
			6504	110526				
CASEYS GEN STORES INC	COM	147528103	5	200	SH		DEFINED 15	
			5	200				
CASH AMER INTL INC	COM	14754D100	30	1300	SH		DEFINED 9	
			46	1975	SH		DEFINED 15	
			2667	115000	SH		DEFINED 85	
			2743	118275				
CASH SYSTEMS INC	COM	14756B102	22	2492	SH		DEFINED 9	
			106	12122	SH		DEFINED 15	
			1678	191300	SH		DEFINED 85	
			1806	205914				
CASTLE A M & CO	COM	148411101	50	2283	SH		DEFINED 15	
			50	2283				
CASTLE CONV FD INC	COM	148443104	5	200	SH		DEFINED 9	
			5	200				
CATALINA MARKETING CORP	COM	148867104	14	567	SH		DEFINED 9	
			61	2420	SH		DEFINED 15	
			76	2987				
CATALYST SEMICONDUCTOR INC	COM	148881105	15	3000	SH		DEFINED 15	
			15	3000				
CATERPILLAR INC DEL	COM	149123101	12060	208756	SH		DEFINED 9	
			8505	147229	SH		DEFINED 15	
			10784	186671	SH		DEFINED 85	
			31349	542656				

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VALUE      SHARES/      SH/      PUT/      INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
CBOT HLDGS INC	CL A	14984K106	164	1750	SH			DEFINED	15
			-----	-----					
			164	1750					
CCE SPINCO INC	COM	14985W109	132	10084	SH			DEFINED	9
			4	325	SH			DEFINED	15
			1	43	SH			DEFINED	8
			36	2748	SH			DEFINED	85
			-----	-----					
			173	13200					
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	831	29116	SH			DEFINED	9
			46	1600	SH			DEFINED	15
			-----	-----					
			877	30716					
CELADON GROUP INC	COM	150838100	101	3500	SH			DEFINED	9
			1613	56000	SH			DEFINED	85
			-----	-----					
			1714	59500					
CELGENE CORP	COM	151020104	39	600	SH			DEFINED	9
			-----	-----					
			39	600					
CELSION CORPORATION	COM	15117N107	0	300	SH			DEFINED	9
			-----	-----					
				300					
CEMEX S A	SPON ADR 5 ORD	151290889	252	4248	SH			DEFINED	9
			31	529	SH			DEFINED	15
			-----	-----					
			283	4777					
CENDANT CORP	COM	151313103	697	40409	SH			DEFINED	9
			165	9555	SH			DEFINED	15
			741	42938	SH			DEFINED	85
			-----	-----					
			1603	92902					
CENTENE CORP DEL	COM	15135B101	219	8312	SH			DEFINED	9
			142	5398	SH			DEFINED	15
			2266	86200	SH			DEFINED	85
			-----	-----					
			2627	99910					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CENTER BANCORP INC	COM	151408101	636	58000	SH	DEFINED	85
			-----	-----			
			636	58000			
CENTERPOINT ENERGY INC	COM	15189T107	118	9177	SH	DEFINED	9
			46	3549	SH	DEFINED	15
			933	72629	SH	DEFINED	85
			-----	-----			
			1097	85355			
CENTERPOINT PPTYS TR	COM	151895109	4	75	SH	DEFINED	9
			-----	-----			
			4	75			
CENTEX CORP	COM	152312104	283	3953	SH	DEFINED	9
			325	4547	SH	DEFINED	85
			-----	-----			
			608	8500			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	87	2045	SH	DEFINED	15
			-----	-----			
			87	2045			
CENTRAL FD CDA LTD	CL A	153501101	10	1400	SH	DEFINED	15
			-----	-----			
			10	1400			
CEPHEID	COM	15670R107	32	3600	SH	DEFINED	9
			615	70000	SH	DEFINED	85
			-----	-----			
			646	73600			
CENTURYTEL INC	COM	156700106	1227	37011	SH	DEFINED	9
			119	3599	SH	DEFINED	15
			154	4657	SH	DEFINED	85
			-----	-----			
			1501	45267			
CEPHALON INC	COM	156708109	1426	22030	SH	DEFINED	9
			115	1780	SH	DEFINED	15
			-----	-----			
			1541	23810			
CERADYNE INC	COM	156710105	210	4800	SH	DEFINED	9
			-----	-----			
			210	4800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----

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CERTEGY INC	COM	156880106	223	5500	SH	DEFINED	9
			639	15750	SH	DEFINED	15
			-----	-----			
			862	21250			
CHARLES & COLVARD LTD	COM	159765106	4868	240996	SH	DEFINED	9
			-----	-----			
			4868	240996			
CHARLES RIV LABS INTL INC	COM	159864107	118	2775	SH	DEFINED	9
			80	1890	SH	DEFINED	15
			-----	-----			
			198	4665			
CHARTERMAC	SH BEN INT	160908109	30	1405	SH	DEFINED	9
			23	1081	SH	DEFINED	15
			-----	-----			
			53	2486			
CHARMING SHOPPES INC	COM	161133103	7	540	SH	DEFINED	15
			-----	-----			
			7	540			
CHECKFREE CORP NEW	COM	162813109	321	7000	SH	DEFINED	9
			415	9035	SH	DEFINED	15
			-----	-----			
			736	16035			
CHEESECAKE FACTORY INC	COM	163072101	50	1350	SH	DEFINED	9
			34	900	SH	DEFINED	15
			-----	-----			
			84	2250			
CHEMICAL FINL CORP	COM	163731102	1098	34570	SH	DEFINED	15
			-----	-----			
			1098	34570			
CHEMTURA CORP	COM	163893100	28	2166	SH	DEFINED	9
			489	38485	SH	DEFINED	15
			-----	-----			
			516	40651			
CHESAPEAKE CORP	COM	165159104	5	300	SH	DEFINED	9
			-----	-----			
			5	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
CHESAPEAKE ENERGY CORP	COM	165167107	188	5930	SH		DEFINED	9
			118	3710	SH		DEFINED	15

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			-----	-----		
			306	9640		
CHEVRON CORP NEW	COM	166764100	118435	2086219	SH	DEFINED 9
			30371	534975	SH	DEFINED 15
			542	9555	SH	DEFINED 8
			26784	471807	SH	DEFINED 85
			-----	-----		
			176132	3102556		
CHEVIOT FINL CORP	COM	166774109	29	2500	SH	DEFINED 9
			-----	-----		
			29	2500		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	10	400	SH	DEFINED 9
			-----	-----		
			10	400		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	4636	12614	SH	DEFINED 15
			-----	-----		
			4636	12614		
CHICOS FAS INC	COM	168615102	7595	172894	SH	DEFINED 9
			4577	104196	SH	DEFINED 15
			7947	180900	SH	DEFINED 85
			-----	-----		
			20120	457990		
CHILDRENS PL RETAIL STORES I	COM	168905107	658	13309	SH	DEFINED 9
			250	5059	SH	DEFINED 15
			4033	81600	SH	DEFINED 85
			-----	-----		
			4940	99968		
CHINA FD INC	COM	169373107	65	2800	SH	DEFINED 15
			-----	-----		
			65	2800		
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	136	5650	SH	DEFINED 9
			-----	-----		
			136	5650		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	114	2300	SH		DEFINED 9	
			337	6800	SH		DEFINED 15	
			13	258	SH		DEFINED 8	
			-----	-----				
			464	9358				

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CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	3	200	SH	DEFINED	9
			-----	-----			
			3	200			
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	24	4189	SH	DEFINED	9
			-----	-----			
			24	4189			
CHIQUITA BRANDS INTL INC	COM	170032809	5	250	SH	DEFINED	9
			-----	-----			
			5	250			
CHIRON CORP	COM	170040109	281	6321	SH	DEFINED	9
			33	740	SH	DEFINED	15
			176	3954	SH	DEFINED	85
			-----	-----			
			490	11015			
CHITTENDEN CORP	COM	170228100	4	128	SH	DEFINED	15
			-----	-----			
			4	128			
CHOICEPOINT INC	COM	170388102	207	4650	SH	DEFINED	9
			602	13516	SH	DEFINED	15
			-----	-----			
			809	18166			
CHUBB CORP	COM	171232101	1899	19446	SH	DEFINED	9
			652	6680	SH	DEFINED	15
			1333	13650	SH	DEFINED	85
			-----	-----			
			3884	39776			
CHURCH & DWIGHT INC	COM	171340102	10	317	SH	DEFINED	15
			-----	-----			
			10	317			
CHURCHILL DOWNS INC	COM	171484108	73	2000	SH	DEFINED	15
			-----	-----			
			73	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CIENA CORP	COM	171779101	51	17232	SH		DEFINED	9
			1	270	SH		DEFINED	15
			61	20453	SH		DEFINED	85
			-----	-----				
			113	37955				
CINCINNATI BELL INC NEW	COM	171871106	561	159952	SH		DEFINED	9

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			12	3530	SH	DEFINED	15
			-----	-----			
			574	163482			
CINCINNATI FINL CORP	COM	172062101	147712	3306009	SH	DEFINED	9
			4725	105758	SH	DEFINED	15
			10	220	SH	DEFINED	8
			281	6295	SH	DEFINED	85
			-----	-----			
			152729	3418282			
CINERGY CORP	COM	172474108	14317	337199	SH	DEFINED	9
			1638	38570	SH	DEFINED	15
			314	7398	SH	DEFINED	85
			-----	-----			
			16269	383167			
CIRCUIT CITY STORE INC	COM	172737108	110	4867	SH	DEFINED	9
			34	1500	SH	DEFINED	15
			1789	79176	SH	DEFINED	85
			-----	-----			
			1932	85543			
CISCO SYS INC	COM	17275R102	39990	2335863	SH	DEFINED	9
			10932	638570	SH	DEFINED	15
			107	6275	SH	DEFINED	8
			5864	342505	SH	DEFINED	85
			-----	-----			
			56893	3323213			
CINTAS CORP	COM	172908105	38851	944585	SH	DEFINED	9
			2365	57506	SH	DEFINED	15
			8280	201301	SH	DEFINED	85
			-----	-----			
			49496	1203392			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CITIGROUP INC	COM	172967101	79775	1643827	SH		DEFINED	9
			33299	686141	SH		DEFINED	15
			732	15080	SH		DEFINED	8
			18823	387855	SH		DEFINED	85
			-----	-----				
			132628	2732903				
CITIZENS BKG CORP MICH	COM	174420109	233	8386	SH		DEFINED	15
			-----	-----				
			233	8386				
CITIZENS COMMUNICATIONS CO	COM	17453B101	404	33068	SH		DEFINED	9



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			93	7574	SH	DEFINED	15
			31	2527	SH	DEFINED	8
			148	12083	SH	DEFINED	85
			-----	-----			
			676	55252			
CITRIX SYS INC	COM	177376100	145	5057	SH	DEFINED	9
			190	6625	SH	DEFINED	85
			-----	-----			
			336	11682			
CITY HLDG CO	COM	177835105	38	1058	SH	DEFINED	9
			-----	-----			
			38	1058			
CLAIRES STORES INC	COM	179584107	135	4615	SH	DEFINED	9
			-----	-----			
			135	4615			
CLARCOR INC	COM	179895107	769	25888	SH	DEFINED	9
			2706	91077	SH	DEFINED	15
			-----	-----			
			3475	116965			
CLARIENT INC	COM	180489106	7	5150	SH	DEFINED	9
			-----	-----			
			7	5150			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2531	80474	SH	DEFINED	9
			239	7599	SH	DEFINED	15
			11	350	SH	DEFINED	8
			692	21995	SH	DEFINED	85
			-----	-----			
			3473	110418			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CLINICAL DATA INC NEW	COM	18725U109	0	15	SH	DEFINED	15	
			-----	-----				
				15				
CLOROX CO DEL	COM	189054109	972	17079	SH	DEFINED	9	
			1363	23959	SH	DEFINED	15	
			311	5469	SH	DEFINED	85	
			-----	-----				
			2646	46507				
COACH INC	COM	189754104	8649	259421	SH	DEFINED	9	
			6036	181048	SH	DEFINED	15	
			18526	555675	SH	DEFINED	85	

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			33211	996144		
COBRA ELECTRS CORP	COM	191042100	83	6200	SH	DEFINED 9
			83	6200		
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	198	6776	SH	DEFINED 15
			11	368	SH	DEFINED 8
			209	7144		
COCA COLA CO	COM	191216100	72407	1796263	SH	DEFINED 9
			21937	544215	SH	DEFINED 15
			3	75	SH	DEFINED 8
			7377	183000	SH	DEFINED 85
			101725	2523553		
COCA COLA ENTERPRISES INC	COM	191219104	171	8937	SH	DEFINED 9
			29	1490	SH	DEFINED 15
			207	10821	SH	DEFINED 85
			407	21248		
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	23	850	SH	DEFINED 9
			38	1400	SH	DEFINED 15
			2026	75000	SH	DEFINED 85
			2087	77250		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
COEUR D ALENE MINES CORP IDA	COM	192108108	20	4950	SH	DEFINED 9
			26	6375	SH	DEFINED 15
			1480	370000	SH	DEFINED 85
			1525	381325		
COGNEX CORP	COM	192422103	5	150	SH	DEFINED 15
			5	150		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1842	36647	SH	DEFINED 9
			2045	40672	SH	DEFINED 15
			6530	129900	SH	DEFINED 85
			10417	207219		
COHEN & STEERS QUALITY RLTY	COM	19247L106	5	260	SH	DEFINED 9

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			10	500	SH	DEFINED	15
			-----	-----			
			15	760			
COHEN & STEERS TOTAL RETURN	COM	19247R103	60	3240	SH	DEFINED	15
			-----	-----			
			60	3240			
COHEN & STEERS PREM INC RLTY	COM	19247V104	149	7450	SH	DEFINED	15
			-----	-----			
			149	7450			
COHEN & STEERS REIT & PFD IN	COM	19247X100	21	800	SH	DEFINED	9
			10	398	SH	DEFINED	15
			-----	-----			
			31	1198			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	53	3000	SH	DEFINED	9
			-----	-----			
			53	3000			
COHERENT INC	COM	192479103	217	7326	SH	DEFINED	9
			45	1530	SH	DEFINED	15
			2968	100000	SH	DEFINED	85
			-----	-----			
			3231	108856			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COHEN & STEERS SELECT UTIL F	COM	19248A109	44	2159	SH		DEFINED	15
			-----	-----				
			44	2159				
COINSTAR INC	COM	19259P300	23	1000	SH		DEFINED	15
			-----	-----				
			23	1000				
COLES MYER LTD	SPON ADR NEW	193870409	293	4924	SH		DEFINED	15
			12	200	SH		DEFINED	8
			-----	-----				
			305	5124				
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	11	750	SH		DEFINED	15
			-----	-----				
			11	750				
COLGATE PALMOLIVE CO	COM	194162103	9471	172679	SH		DEFINED	9
			3935	71733	SH		DEFINED	15
			1035	18862	SH		DEFINED	85
			-----	-----				

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			14441	263274		
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	28	2300	SH	DEFINED 15
			-----	-----		
			28	2300		
COLONIAL BANCGROUP INC	COM	195493309	48	2000	SH	DEFINED 9
			195	8173	SH	DEFINED 15
			-----	-----		
			242	10173		
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	34	11000	SH	DEFINED 9
			-----	-----		
			34	11000		
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	20	1871	SH	DEFINED 9
			4	393	SH	DEFINED 15
			-----	-----		
			24	2264		
COLONIAL MUN INCOME TR	SH BEN INT	195799101	11	2000	SH	DEFINED 9
			-----	-----		
			11	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
COLONIAL PPTYS TR	COM SH BEN INT	195872106	427	10175	SH	DEFINED 9	
			31	750	SH	DEFINED 15	
			630	15000	SH	DEFINED 85	
			-----	-----			
			1088	25925			
COMCAST CORP NEW	CL A	20030N101	2408	92893	SH	DEFINED 9	
			990	38190	SH	DEFINED 15	
			12	470	SH	DEFINED 8	
			2038	78621	SH	DEFINED 85	
			-----	-----			
			5448	210174			
COMCAST CORP NEW	CL A SPL	20030N200	219	8510	SH	DEFINED 9	
			510	19836	SH	DEFINED 15	
			-----	-----			
			728	28346			
COMERICA INC	COM	200340107	949	16717	SH	DEFINED 9	
			1137	20039	SH	DEFINED 15	
			421	7422	SH	DEFINED 85	
			-----	-----			
			2508	44178			

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COMMERCE BANCORP INC NJ	COM	200519106	110 86	3200 SH 2500 SH	DEFINED 9 DEFINED 15
			-----	-----	
			196	5700	
COMMERCE BANCSHARES INC	COM	200525103	44	837 SH	DEFINED 15
			-----	-----	
			44	837	
COMMERCE GROUP INC MASS	COM	200641108	17	300 SH	DEFINED 15
			-----	-----	
			17	300	
COMMERCIAL CAP BANCORP INC	COM	20162L105	17 26 1477	975 SH 1500 SH 86300 SH	DEFINED 9 DEFINED 15 DEFINED 85
			-----	-----	
			1520	88775	
COMMSCOPE INC	COM	203372107	8	400 SH	DEFINED 9
			-----	-----	
			8	400	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMMUNITY CENTRAL BANK CORP	COM	20363J107	561	42404	SH		DEFINED 15	
			-----	-----				
			561	42404				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16 24 1403	425 SH 625 SH 36600 SH			DEFINED 9 DEFINED 15 DEFINED 85	
			-----	-----				
			1444	37650				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	23	623 SH			DEFINED 15	
			-----	-----				
			23	623				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4	100 SH			DEFINED 15	
			-----	-----				
			4	100				
COMPASS BANCSHARES INC	COM	20449H109	40455 4032 35 212	838446 SH 83574 SH 725 SH 4397 SH			DEFINED 9 DEFINED 15 DEFINED 8 DEFINED 85	
			-----	-----				
			44735	927142				

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COMPASS MINERALS INTL INC	COM	20451N101	11	440	SH	DEFINED	15
			-----	-----			
			11	440			
COMPETITIVE TECHNOLOGIES INC	COM	204512107	12	3000	SH	DEFINED	15
			-----	-----			
			12	3000			
COMPUDYNE CORP	COM PAR \$0.75	204795306	29	4600	SH	DEFINED	9
			802	129000	SH	DEFINED	85
			-----	-----			
			831	133600			
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	143	1000	SH	DEFINED	15
			-----	-----			
			143	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPUTER ASSOC INTL INC	COM	204912109	408	14480	SH		DEFINED	9
			134	4757	SH		DEFINED	15
			15	524	SH		DEFINED	8
			471	16723	SH		DEFINED	85
			-----	-----				
			1028	36484				
COMPUTER SCIENCES CORP	COM	205363104	506	9991	SH		DEFINED	9
			41	813	SH		DEFINED	15
			15	300	SH		DEFINED	8
			349	6889	SH		DEFINED	85
			-----	-----				
			911	17993				
COMPUWARE CORP	COM	205638109	103	11502	SH		DEFINED	9
			18	2000	SH		DEFINED	15
			660	73586	SH		DEFINED	85
			-----	-----				
			781	87088				
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	11160	419716	SH		DEFINED	9
			1271	47818	SH		DEFINED	15
			29869	1123305	SH		DEFINED	85
			-----	-----				
			42300	1590839				
CONAGRA FOODS INC	COM	205887102	11803	581988	SH		DEFINED	9
			6169	304171	SH		DEFINED	15
			10078	496938	SH		DEFINED	85
			-----	-----				
			28049	1383097				

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CONCEPTUS INC	COM	206016107	38	3000 SH	DEFINED 9
			-----	-----	
			38	3000	
CONEXANT SYSTEMS INC	COM	207142100	10	4444 SH	DEFINED 9
			2	1000 SH	DEFINED 15
			-----	-----	
			12	5444	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CONOCOPHILLIPS	COM	20825C104	44873	771276	SH	DEFINED 9	
			19697	338559	SH	DEFINED 15	
			18	306	SH	DEFINED 8	
			31057	533817	SH	DEFINED 85	
			-----	-----			
			95645	1643958			
CONSECO INC	*W EXP 09/10/2	208464123	0	77	SH	DEFINED 15	
			-----	-----			
				77			
CONSECO INC	COM NEW	208464883	457	19736	SH	DEFINED 9	
			-----	-----			
			457	19736			
CONSOL ENERGY INC	COM	20854P109	18	270	SH	DEFINED 9	
			-----	-----			
			18	270			
CONSOLIDATED EDISON INC	COM	209115104	835	18013	SH	DEFINED 9	
			1505	32489	SH	DEFINED 15	
			415	8953	SH	DEFINED 85	
			-----	-----			
			2755	59455			
CONSTELLATION BRANDS INC	CL A	21036P108	209	7962	SH	DEFINED 9	
			228	8700	SH	DEFINED 15	
			182	6942	SH	DEFINED 85	
			-----	-----			
			619	23604			
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	3	66	SH	DEFINED 15	
			-----	-----			
			3	66			
CONSTELLATION ENERGY GROUP I	COM	210371100	679	11787	SH	DEFINED 9	
			429	7440	SH	DEFINED 15	
			17	300	SH	DEFINED 8	

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			378	6561	SH	DEFINED	85
			-----	-----			
			1503	26088			
CONTINENTAL AIRLS INC	CL B	210795308	3	150	SH	DEFINED	9
			-----	-----			
			3	150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CONVERGYS CORP	COM	212485106	4299	271214	SH		DEFINED	9
			76	4817	SH		DEFINED	15
			80	5045	SH		DEFINED	85
			-----	-----				
			4455	281076				
COOPER CAMERON CORP	COM	216640102	29	700	SH		DEFINED	15
			94	2278	SH		DEFINED	85
			-----	-----				
			123	2978				
COOPER COS INC	COM NEW	216648402	9	175	SH		DEFINED	9
			-----	-----				
			9	175				
COOPER TIRE & RUBR CO	COM	216831107	834	54418	SH		DEFINED	9
			93	6100	SH		DEFINED	15
			35	2269	SH		DEFINED	85
			-----	-----				
			962	62787				
COPANO ENERGY L L C	COM UNITS	217202100	78	2000	SH		DEFINED	15
			-----	-----				
			78	2000				
COPART INC	COM	217204106	29	1241	SH		DEFINED	9
			-----	-----				
			29	1241				
CORINTHIAN COLLEGES INC	COM	218868107	2	200	SH		DEFINED	9
			-----	-----				
			2	200				
CORN PRODS INTL INC	COM	219023108	105	4394	SH		DEFINED	9
			75	3124	SH		DEFINED	15
			-----	-----				
			180	7518				
CORNERSTONE TOTAL RTRN FD IN	COM	21924U102	2	115	SH		DEFINED	15
			-----	-----				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORNING INC	COM	219350105	2682	136425	SH		DEFINED	9
			203	10305	SH		DEFINED	15
			1085	55208	SH		DEFINED	85
			3970	201938				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	593	6606	SH		DEFINED	9
			1607	17915	SH		DEFINED	15
			8436	94050	SH		DEFINED	85
			10636	118571				
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH		DEFINED	15
			1	111				
CORVEL CORP	COM	221006109	2	100	SH		DEFINED	9
			2	100				
COSTCO WHSL CORP NEW	COM	22160K105	832	16817	SH		DEFINED	9
			212	4285	SH		DEFINED	15
			1412	28548	SH		DEFINED	85
			2456	49650				
COSTCO COMPANIES INC	NOTE 8	22160QAC6	225	2000	SH		DEFINED	15
			225	2000				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	619	18109	SH		DEFINED	9
			285	8334	SH		DEFINED	15
			2265	66260	SH		DEFINED	85
			3170	92703				
COURIER CORP	COM	222660102	8	225	SH		DEFINED	9
			8	225				
COUSINS PPTYS INC	COM	222795106	45	1582	SH		DEFINED	15
			45	1582				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COVANCE INC	COM	222816100	2563	52796	SH		DEFINED	9
			615	12673	SH		DEFINED	15
			8186	168600	SH		DEFINED	85
			-----	-----				
			11364	234069				
COVENTRY HEALTH CARE INC	COM	222862104	272	4776	SH		DEFINED	9
			342	5999	SH		DEFINED	85
			-----	-----				
			614	10775				
CRANE CO	COM	224399105	11	300	SH		DEFINED	9
			-----	-----				
			11	300				
CRAWFORD & CO	CL B	224633107	9	1500	SH		DEFINED	9
			967	167800	SH		DEFINED	85
			-----	-----				
			975	169300				
CRAWFORD & CO	CL A	224633206	75	13000	SH		DEFINED	9
			71	12200	SH		DEFINED	85
			-----	-----				
			146	25200				
CREDENCE SYS CORP	COM	225302108	17	2375	SH		DEFINED	9
			24	3425	SH		DEFINED	15
			1398	200800	SH		DEFINED	85
			-----	-----				
			1438	206600				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	28	550	SH		DEFINED	9
			-----	-----				
			28	550				
CREE INC	COM	225447101	608	24090	SH		DEFINED	9
			36	1443	SH		DEFINED	15
			-----	-----				
			644	25533				
CRESCENT REAL ESTATE EQUITIE	COM	225756105	39	1950	SH		DEFINED	9
			2	123	SH		DEFINED	15
			-----	-----				
			41	2073				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CROSS A T CO	CL A	227478104	36	9000	SH		DEFINED	9
			660	163000	SH		DEFINED	85
			697	172000				
CROWN CASTLE INTL CORP	COM	228227104	4	150	SH		DEFINED	9
			11	400	SH		DEFINED	15
			433	16085	SH		DEFINED	85
CROWN HOLDINGS INC	COM	228368106	123	6300	SH		DEFINED	9
			2	100	SH		DEFINED	15
			125	6400				
CRUCCELL N V	SPONSORED ADR	228769105	3	100	SH		DEFINED	15
			3	100				
CRYSTALLEX INTL CORP	COM	22942F101	12	5470	SH		DEFINED	15
			12	5470				
CUBIC CORP	COM	229669106	45	2250	SH		DEFINED	15
			45	2250				
CUBIST PHARMACEUTICALS INC	COM	229678107	19	900	SH		DEFINED	15
			19	900				
CULLEN FROST BANKERS INC	COM	229899109	20	380	SH		DEFINED	15
			20	380				
CUMMINS INC	COM	231021106	142	1579	SH		DEFINED	9
			738	8220	SH		DEFINED	15
			282	3143	SH		DEFINED	85
CURIS INC	COM	231269101	1161	12942				
			3	720	SH		DEFINED	15
			3	720				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CURTISS WRIGHT CORP	COM	231561101	2	30	SH		DEFINED	9
			2	30				
CUTTER & BUCK INC	COM	232217109	226	20200	SH		DEFINED	9
			1184	106000	SH		DEFINED	85
			1410	126200				
CYBERONICS INC	COM	23251P102	5	165	SH		DEFINED	15
			5	165				
CYMER INC	COM	232572107	4	100	SH		DEFINED	15
			4	100				
CYTEC INDS INC	COM	232820100	102	2136	SH		DEFINED	9
			16	333	SH		DEFINED	15
			118	2469				
CYTOGEN CORP	COM NEW	232824300	0	10	SH		DEFINED	15
				10				
CYTYC CORP	COM	232946103	1261	44675	SH		DEFINED	9
			1266	44842	SH		DEFINED	15
			10022	355000	SH		DEFINED	85
			12549	444517				
DHB INDS INC	COM	23321E103	33	7300	SH		DEFINED	9
			1386	310000	SH		DEFINED	85
			1418	317300				
DJ ORTHOPEDICS INC	COM	23325G104	63	2273	SH		DEFINED	9
			63	2273				
DNP SELECT INCOME FD	COM	23325P104	124	11969	SH		DEFINED	9
			480	46224	SH		DEFINED	15
			605	58193				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DPL INC	COM	233293109	1515 188	58236 7233	SH SH		DEFINED 9 DEFINED 15	
			1703	65469				
D R HORTON INC	COM	23331A109	881 1018 5058	24648 28501 141563	SH SH SH		DEFINED 9 DEFINED 15 DEFINED 85	
			6957	194712				
DST SYS INC DEL	DBC 4.125% 8	233326AB3	133	1000	SH		DEFINED 15	
			133	1000				
DST SYS INC DEL	COM	233326107	24 1192	400 19893	SH SH		DEFINED 15 DEFINED 85	
			1216	20293				
DTE ENERGY CO	COM	233331107	646 988 282	14956 22876 6526	SH SH SH		DEFINED 9 DEFINED 15 DEFINED 85	
			1916	44358				
DTF TAX-FREE INCOME INC	COM	23334J107	25	1750	SH		DEFINED 15	
			25	1750				
DSW INC	CL A	23334L102	1	20	SH		DEFINED 9	
			1	20				
DADE BEHRING HLDGS INC	COM	23342J206	79	1920	SH		DEFINED 9	
			79	1920				
DANA CORP	COM	235811106	177 108 38	24597 15000 5330	SH SH SH		DEFINED 9 DEFINED 15 DEFINED 85	
			323	44927				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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DANAHER CORP DEL	COM	235851102	1191	21343	SH	DEFINED	9
			1092	19583	SH	DEFINED	15
			699	12540	SH	DEFINED	85
			-----	-----			
			2982	53466			
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	16	10016	SH	DEFINED	15
			-----	-----			
			16	10016			
DARDEN RESTAURANTS INC	COM	237194105	503	12928	SH	DEFINED	9
			109	2795	SH	DEFINED	15
			1867	48021	SH	DEFINED	85
			-----	-----			
			2478	63744			
DATARAM CORP	COM PAR \$1	238108203	21	4000	SH	DEFINED	15
			-----	-----			
			21	4000			
DAVITA INC	COM	23918K108	10	200	SH	DEFINED	9
			-----	-----			
			10	200			
DEALERTRACK HLDGS INC	COM	242309102	5	234	SH	DEFINED	9
			24	1135	SH	DEFINED	15
			942	44905	SH	DEFINED	85
			-----	-----			
			971	46274			
DEAN FOODS CO NEW	COM	242370104	81	2150	SH	DEFINED	9
			244	6475	SH	DEFINED	15
			1171	31087	SH	DEFINED	85
			-----	-----			
			1496	39712			
DEARBORN BANCORP INC	COM	24242R108	41	1657	SH	DEFINED	15
			-----	-----			
			41	1657			
DEB SHOPS INC	COM	242728103	1546	52000	SH	DEFINED	85
			-----	-----			
			1546	52000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
DEBT STRATEGIES FD INC NEW	COM	24276Q109	19	3000	SH	DEFINED	9
			31	5000	SH	DEFINED	15
			-----	-----			

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			50	8000		
DECODE GENETICS INC	COM	243586104	12	1500 SH	DEFINED	9
			-----	-----		
			12	1500		
DECORIZE INC	COM	243636107	1	1000 SH	DEFINED	15
			-----	-----		
			1	1000		
DEERE & CO	COM	244199105	4222	61993 SH	DEFINED	9
			2629	38596 SH	DEFINED	15
			7	101 SH	DEFINED	8
			11873	174316 SH	DEFINED	85
			-----	-----		
			18731	275006		
DEL MONTE FOODS CO	COM	24522P103	129	12330 SH	DEFINED	9
			56	5395 SH	DEFINED	15
			-----	-----		
			185	17725		
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829 SH	DEFINED	15
			-----	-----		
			11	829		
DELL INC	COM	24702R101	9417	314433 SH	DEFINED	9
			5691	190006 SH	DEFINED	15
			21	710 SH	DEFINED	8
			3764	125678 SH	DEFINED	85
			-----	-----		
			18893	630827		
DELTIC TIMBER CORP	COM	247850100	18	342 SH	DEFINED	9
			-----	-----		
			18	342		
DENBURY RES INC	COM NEW	247916208	60	2632 SH	DEFINED	9
			158	6916 SH	DEFINED	15
			2540	111500 SH	DEFINED	85
			-----	-----		
			2757	121048		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DELUXE CORP	COM	248019101	1340	44464 SH			DEFINED	15
			-----	-----				
			1340	44464				
DENDREON CORP	COM	24823Q107	18	3400 SH			DEFINED	9

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			18	3400			
DENTSPLY INTL INC NEW	COM	249030107	220	4100 SH	DEFINED	9	
			128	2383 SH	DEFINED	15	
			348	6483			
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	22	1300 SH	DEFINED	9	
			22	1300			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	592	12600 SH	DEFINED	9	
			141	3000 SH	DEFINED	15	
			682	14500 SH	DEFINED	85	
			1415	30100			
DEVON ENERGY CORP NEW	COM	25179M103	1352	21619 SH	DEFINED	9	
			119	1899 SH	DEFINED	15	
			1453	23233 SH	DEFINED	85	
			2924	46751			
DEVRY INC DEL	COM	251893103	11	550 SH	DEFINED	15	
			11	550			
DEX MEDIA INC	COM	25212E100	16	605 SH	DEFINED	15	
			839	30976 SH	DEFINED	85	
			856	31581			
DIAGEO P L C	SPON ADR NEW	25243Q205	17	300 SH	DEFINED	9	
			74	1276 SH	DEFINED	15	
			92	1576			
DIAGNOSTIC PRODS CORP	COM	252450101	5	100 SH	DEFINED	15	
			5	100			

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DIAMONDS TR	UNIT SER 1	252787106	1196	11184 SH			DEFINED	9
			3839	35893 SH			DEFINED	15
			75	700 SH			DEFINED	8
			5110	47777				



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DIEBOLD INC	COM	253651103	3920	103161	SH	DEFINED	9
			805	21191	SH	DEFINED	15
			3	75	SH	DEFINED	8
			-----	-----			
			4728	124427			
DIGENE CORP	COM	253752109	44	1500	SH	DEFINED	15
			-----	-----			
			44	1500			
DIGIMARC CORP	COM	253807101	37	6300	SH	DEFINED	9
			1074	182000	SH	DEFINED	85
			-----	-----			
			1111	188300			
DILLARDS INC	CL A	254067101	47	1906	SH	DEFINED	9
			63	2540	SH	DEFINED	85
			-----	-----			
			110	4446			
DIRECT GEN CORP	COM	25456W204	34	2000	SH	DEFINED	15
			-----	-----			
			34	2000			
DIRECTV GROUP INC	COM	25459L106	13	910	SH	DEFINED	9
			105	7455	SH	DEFINED	15
			-----	-----			
			118	8365			
DISCOVERY HOLDING CO	CL A COM	25468Y107	5	361	SH	DEFINED	9
			11	729	SH	DEFINED	15
			-----	-----			
			17	1090			
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	500	5000	SH	DEFINED	15
			-----	-----			
			500	5000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISNEY WALT CO	COM DISNEY	254687106	9468	394975	SH		DEFINED	9
			3158	131732	SH		DEFINED	15
			19	800	SH		DEFINED	8
			4904	204600	SH		DEFINED	85
			-----	-----				
			17549	732107				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	192	9946	SH		DEFINED	15
			10	542	SH		DEFINED	8
			-----	-----				

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			202	10488		
DITECH COMMUNICATIONS CORP	COM	25500M103	4	500 SH	DEFINED	9
			-----	-----		
			4	500		
DR REDDYS LABS LTD	ADR	256135203	12	550 SH	DEFINED	15
			-----	-----		
			12	550		
DOLLAR GEN CORP	COM	256669102	189	9910 SH	DEFINED	9
			157	8240 SH	DEFINED	15
			220	11561 SH	DEFINED	85
			-----	-----		
			567	29711		
DOLLAR TREE STORES INC	COM	256747106	37	1550 SH	DEFINED	15
			-----	-----		
			37	1550		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	10	200 SH	DEFINED	15
			-----	-----		
			10	200		
DOMINION RES INC VA NEW	COM	25746U109	11032	142903 SH	DEFINED	9
			2330	30175 SH	DEFINED	15
			967	12528 SH	DEFINED	85
			-----	-----		
			14329	185606		
DONALDSON INC	COM	257651109	342	10760 SH	DEFINED	9
			-----	-----		
			342	10760		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
DONNELLEY R R & SONS CO	COM	257867101	6867	200737 SH		DEFINED	9	
			1372	40098 SH		DEFINED	15	
			3784	110599 SH		DEFINED	85	
			-----	-----				
			12023	351434				
DORAL FINL CORP	COM	25811P100	69	6480 SH		DEFINED	15	
			-----	-----				
			69	6480				
DORCHESTER MINERALS LP	COM UNIT	25820R105	18	725 SH		DEFINED	15	
			-----	-----				
			18	725				

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DOT HILL SYS CORP	COM	25848T109	74	10675	SH	DEFINED	9
			10	1475	SH	DEFINED	15
			2398	346000	SH	DEFINED	85
			-----	-----			
			2482	358150			
DOVER CORP	COM	260003108	5140	126937	SH	DEFINED	9
			1047	25850	SH	DEFINED	15
			1912	47227	SH	DEFINED	85
			-----	-----			
			8099	200014			
DOW CHEM CO	COM	260543103	14478	330390	SH	DEFINED	9
			8072	184206	SH	DEFINED	15
			493	11250	SH	DEFINED	8
			17183	392117	SH	DEFINED	85
			-----	-----			
			40225	917963			
DOW JONES & CO INC	COM	260561105	212	5980	SH	DEFINED	9
			74	2081	SH	DEFINED	85
			-----	-----			
			286	8061			
DREW INDS INC	COM NEW	26168L205	85	3000	SH	DEFINED	15
			-----	-----			
			85	3000			
DREYFUS STRATEGIC MUNS INC	COM	261932107	14	1647	SH	DEFINED	9
			23	2742	SH	DEFINED	15
			-----	-----			
			38	4389			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DREYFUS MUN INCOME INC	COM	26201R102	7	750	SH		DEFINED	15
			-----	-----				
			7	750				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7	885	SH		DEFINED	9
			2	252	SH		DEFINED	15
			-----	-----				
			9	1137				
DU PONT E I DE NEMOURS & CO	COM	263534109	21108	496660	SH		DEFINED	9
			8937	210275	SH		DEFINED	15
			27	625	SH		DEFINED	8
			12443	292786	SH		DEFINED	85
			-----	-----				
			42515	1000346				

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DUKE ENERGY CORP	COM	264399106	7891	287474	SH	DEFINED	9
			2561	93310	SH	DEFINED	15
			4017	146324	SH	DEFINED	85
			-----	-----			
			14469	527108			
DUKE REALTY CORP	COM NEW	264411505	85	2540	SH	DEFINED	9
			286	8560	SH	DEFINED	15
			718	21500	SH	DEFINED	85
			-----	-----			
			1089	32600			
DUN & BRADSTREET CORP DEL NE	COM	26483E100	59	888	SH	DEFINED	9
			155	2310	SH	DEFINED	15
			-----	-----			
			214	3198			
DUQUESNE LT HLDGS INC	COM	266233105	15	940	SH	DEFINED	9
			19	1146	SH	DEFINED	15
			-----	-----			
			34	2086			
DYNEGY INC NEW	CL A	26816Q101	41	8518	SH	DEFINED	9
			7	1534	SH	DEFINED	15
			57	11777	SH	DEFINED	85
			-----	-----			
			106	21829			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
EFJ INC	COM	26843B101	61	6000	SH	DEFINED	9
			1624	160000	SH	DEFINED	85
			-----	-----			
			1685	166000			
EGL INC	COM	268484102	47	1250	SH	DEFINED	9
			62	1650	SH	DEFINED	15
			3975	105800	SH	DEFINED	85
			-----	-----			
			4084	108700			
E M C CORP MASS	COM	268648102	32509	2386823	SH	DEFINED	9
			8746	642124	SH	DEFINED	15
			53	3885	SH	DEFINED	8
			32102	2356939	SH	DEFINED	85
			-----	-----			
			73409	5389771			
ENSCO INTL INC	COM	26874Q100	44	1000	SH	DEFINED	9

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			48	1090	SH	DEFINED	15
			-----	-----			
			93	2090			
ENI S P A	SPONSORED ADR	26874R108	4	29	SH	DEFINED	9
			-----	-----			
			4	29			
EOG RES INC	COM	26875P101	610	8315	SH	DEFINED	9
			23	315	SH	DEFINED	15
			639	8715	SH	DEFINED	85
			-----	-----			
			1273	17345			
E ON AG	SPONSORED ADR	268780103	176	5100	SH	DEFINED	9
			269	7800	SH	DEFINED	15
			15	424	SH	DEFINED	8
			-----	-----			
			460	13324			
E TRADE FINANCIAL CORP	COM	269246104	553	26520	SH	DEFINED	9
			69	3298	SH	DEFINED	15
			3959	189773	SH	DEFINED	85
			-----	-----			
			4581	219591			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EV3 INC	COM	26928A200	4	289	SH		DEFINED	15
			-----	-----				
			4	289				
EAST WEST BANCORP INC	COM	27579R104	450	12341	SH		DEFINED	9
			118	3246	SH		DEFINED	15
			1901	52100	SH		DEFINED	85
			-----	-----				
			2470	67687				
EASTMAN CHEM CO	COM	277432100	245	4740	SH		DEFINED	9
			119	2303	SH		DEFINED	15
			639	12391	SH		DEFINED	85
			-----	-----				
			1003	19434				
EASTMAN KODAK CO	COM	277461109	266	11361	SH		DEFINED	9
			275	11762	SH		DEFINED	15
			5	211	SH		DEFINED	8
			238	10185	SH		DEFINED	85
			-----	-----				
			784	33519				

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EATON CORP	COM	278058102	2666	39741	SH	DEFINED	9
			4213	62800	SH	DEFINED	15
			359	5346	SH	DEFINED	85
			-----	-----			
			7238	107887			
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	39	2850	SH	DEFINED	15
			-----	-----			
			39	2850			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	39	2700	SH	DEFINED	9
			3	200	SH	DEFINED	15
			-----	-----			
			42	2900			
EATON VANCE CORP	COM NON VTG	278265103	3	110	SH	DEFINED	9
			497	18150	SH	DEFINED	15
			-----	-----			
			500	18260			
EATON VANCE FLTING RATE INC	COM	278279104	23	1375	SH	DEFINED	15
			-----	-----			
			23	1375			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
EATON VANCE TAX ADVT DIV INC	COM	27828G107	33	1450	SH	DEFINED	9
			72	3181	SH	DEFINED	15
			533	23600	SH	DEFINED	85
			-----	-----			
			637	28231			
EATON VANCE LTD DUR INCOME F	COM	27828H105	20	1250	SH	DEFINED	9
			26	1588	SH	DEFINED	15
			-----	-----			
			46	2838			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	51	2500	SH	DEFINED	15
			-----	-----			
			51	2500			
EBAY INC	COM	278642103	2629	60831	SH	DEFINED	9
			928	21481	SH	DEFINED	15
			1789	41404	SH	DEFINED	85
			-----	-----			
			5347	123716			
ECHELON CORP	COM	27874N105	2	250	SH	DEFINED	9
			-----	-----			

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			2	250		
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5	278762AG4	195	2000	SH	DEFINED 15
			-----	-----		
			195	2000		
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	11	417	SH	DEFINED 15
			-----	-----		
			11	417		
ECLIPSYS CORP	COM	278856109	3	180	SH	DEFINED 9
			-----	-----		
			3	180		
ECOLAB INC	COM	278865100	29822	822228	SH	DEFINED 9
			13895	383089	SH	DEFINED 15
			13	345	SH	DEFINED 8
			1655	45637	SH	DEFINED 85
			-----	-----		
			45385	1251299		

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EDISON INTL	COM	281020107	552	12658	SH		DEFINED 9	
			138	3168	SH		DEFINED 15	
			2320	53189	SH		DEFINED 85	
			-----	-----				
			3010	69015				
EDUCATION MGMT CORP	COM	28139T101	23	684	SH		DEFINED 15	
			-----	-----				
			23	684				
EDUCATION RLTY TR INC	COM	28140H104	12	931	SH		DEFINED 9	
			-----	-----				
			12	931				
EDWARDS LIFESCIENCES CORP	COM	28176E108	19	445	SH		DEFINED 9	
			22	537	SH		DEFINED 15	
			-----	-----				
			41	982				
EDWARDS AG INC	COM	281760108	766	16338	SH		DEFINED 9	
			363	7747	SH		DEFINED 15	
			-----	-----				
			1129	24085				
EFUNDS CORP	COM	28224R101	643	27439	SH		DEFINED 15	
			-----	-----				
			643	27439				

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1838 BD-DEB TRADING FD	COM	282520105	69	4000	SH	DEFINED	9
			2198	127000	SH	DEFINED	85
			-----	-----			
			2268	131000			
EL PASO CORP	DBCV	2 28336LAC3	218	4000	SH	DEFINED	15
			-----	-----			
			218	4000			
EL PASO CORP	COM	28336L109	432	35504	SH	DEFINED	9
			55	4531	SH	DEFINED	15
			293	24125	SH	DEFINED	85
			-----	-----			
			780	64160			

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EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	33	1000	SH	DEFINED	9
			7	200	SH	DEFINED	15
			-----	-----			
			40	1200			
ELAN PLC	ADR	284131208	1007	72300	SH	DEFINED	9
			45	3230	SH	DEFINED	15
			-----	-----			
			1052	75530			
ELDORADO GOLD CORP NEW	COM	284902103	24	4975	SH	DEFINED	9
			37	7550	SH	DEFINED	15
			2140	436700	SH	DEFINED	85
			-----	-----			
			2201	449225			
ELECTRO RENT CORP	COM	285218103	52	3500	SH	DEFINED	9
			1059	71000	SH	DEFINED	85
			-----	-----			
			1111	74500			
ELECTRO SCIENTIFIC INDS	COM	285229100	2	67	SH	DEFINED	15
			2	85	SH	DEFINED	8
			-----	-----			
			4	152			
ELECTRONIC ARTS INC	COM	285512109	8978	171633	SH	DEFINED	9
			2103	40201	SH	DEFINED	15
			9639	184274	SH	DEFINED	85
			-----	-----			
			20720	396108			



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ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
ELECTRONIC DATA SYS NEW	COM	285661104	443	18438	SH	DEFINED	9
			87	3620	SH	DEFINED	15
			1181	49116	SH	DEFINED	85
			-----	-----			
			1711	71174			
ELECTRONICS FOR IMAGING INC	COM	286082102	1	53	SH	DEFINED	15
			-----	-----			
			1	53			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ELLIS PERRY INTL INC	COM	288853104	26	1350	SH	DEFINED	9	
			38	2025	SH	DEFINED	15	
			2233	117500	SH	DEFINED	85	
			-----	-----				
			2297	120875				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	15	386	SH	DEFINED	9	
			-----	-----				
			15	386				
EMDEON CORP	COM	290849108	7	856	SH	DEFINED	15	
			-----	-----				
			7	856				
EMERGE INTERACTIVE INC	CL A	29088W103	3	7010	SH	DEFINED	15	
			-----	-----				
			3	7010				
EMERSON ELEC CO	COM	291011104	99034	1325750	SH	DEFINED	9	
			29878	399978	SH	DEFINED	15	
			58	775	SH	DEFINED	8	
			12525	167672	SH	DEFINED	85	
			-----	-----				
			141495	1894175				
EMERSON RADIO CORP	COM NEW	291087203	56	18300	SH	DEFINED	9	
			1224	400000	SH	DEFINED	85	
			-----	-----				
			1280	418300				
ENBRIDGE INC	COM	29250N105	9	300	SH	DEFINED	9	
			-----	-----				
			9	300				

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4 18 ----- 23	100 420 ----- 520	SH SH	DEFINED 9 DEFINED 15
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	11 ----- 11	237 ----- 237	SH	DEFINED 15
ENCANA CORP	COM	292505104	179 ----- 179	3968 ----- 3968	SH	DEFINED 15

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ENDESA S A	SPONSORED ADR	29258N107	245 13 ----- 258	9421 490 ----- 9911	SH SH		DEFINED 15 DEFINED 8	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	757 ----- 757	25000 ----- 25000	SH		DEFINED 85	
ENERGEN CORP	COM	29265N108	54 44 ----- 98	1500 1200 ----- 2700	SH SH		DEFINED 9 DEFINED 15	
ENEL SOCIETA PER AZIONI	ADR	29265W108	20 ----- 20	500 ----- 500	SH		DEFINED 9	
ENERGY CONVERSION DEVICES IN	COM	292659109	4 ----- 4	100 ----- 100	SH		DEFINED 15	
ENERGY EAST CORP	COM	29266M109	199 158 1467 ----- 1824	8737 6919 64326 ----- 79982	SH SH SH		DEFINED 9 DEFINED 15 DEFINED 85	
ENERGIZER HLDGS INC	COM	29266R108	42 30 ----- 72	839 600 ----- 1439	SH SH		DEFINED 9 DEFINED 15	
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	448 70	13090 2050	SH SH		DEFINED 9 DEFINED 15	

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			518	15140		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	271	5655 SH	DEFINED	9
			312	6502 SH	DEFINED	15
			583	12157		

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ENGELHARD CORP	COM	292845104	143	4738 SH		DEFINED	9
			9	305 SH		DEFINED	15
			129	4279 SH		DEFINED	85
			281	9322			
ENGINEERED SUPPORT SYS INC	COM	292866100	722	17334 SH		DEFINED	9
			2599	62412 SH		DEFINED	15
			3321	79746			
ENESCO GROUP INC	COM	292973104	14	7500 SH		DEFINED	9
			14	7500			
ENPRO INDS INC	COM	29355X107	0	4 SH		DEFINED	9
			5	200 SH		DEFINED	15
			5	204			
ENERGY CORP NEW	COM	29364G103	543	7912 SH		DEFINED	9
			256	3734 SH		DEFINED	15
			516	7521 SH		DEFINED	85
			1316	19167			
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	57	1500 SH		DEFINED	15
			57	1500			
ENTERPRISE PRODS PARTNERS L	COM	293792107	399	16632 SH		DEFINED	9
			11	473 SH		DEFINED	15
			411	17105			
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	204	5000 SH		DEFINED	9
			204	5000			
ENTRUST INC	COM	293848107	5	1000 SH		DEFINED	9

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			5	1000		
ENZO BIOCHEM INC	COM	294100102	62	5000	SH	DEFINED 15
			62	5000		

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EPICOR SOFTWARE CORP	COM	29426L108	38	2689	SH		DEFINED 9	
			184	13007	SH		DEFINED 15	
			2943	208300	SH		DEFINED 85	
			3165	223996				
EQUIFAX INC	COM	294429105	632	16610	SH		DEFINED 9	
			1236	32500	SH		DEFINED 15	
			175	4605	SH		DEFINED 85	
			2042	53715				
EQUITABLE RES INC	COM	294549100	736	20050	SH		DEFINED 9	
			166	4520	SH		DEFINED 15	
			901	24570				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	7	100	SH		DEFINED 15	
			7	100				
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2263	74623	SH		DEFINED 9	
			789	26030	SH		DEFINED 15	
			453	14937	SH		DEFINED 85	
			3506	115590				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	396	10115	SH		DEFINED 9	
			448	11462	SH		DEFINED 15	
			1263	32282	SH		DEFINED 85	
			2107	53859				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	22	500	SH		DEFINED 9	
			22	500				
EQUUS II INC	COM	294766100	113	12700	SH		DEFINED 9	
			1168	130801	SH		DEFINED 85	
			1281	143501				

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ERICSSON L M TEL CO	ADR B SEK 10	294821608	33	960 SH	DEFINED 9
			55	1600 SH	DEFINED 15
			-----	-----	
			88	2560	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ESCALADE INC	COM	296056104	517	43952	SH		DEFINED	15
			-----	-----				
			517	43952				
ESCO TECHNOLOGIES INC	COM	296315104	4	98	SH		DEFINED	9
			-----	-----				
			4	98				
ESSEX PPTY TR INC	COM	297178105	15	167	SH		DEFINED	15
			-----	-----				
			15	167				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	18	1400	SH		DEFINED	9
			-----	-----				
			18	1400				
EXCEL TECHNOLOGY INC	COM	30067T103	5	200	SH		DEFINED	9
			-----	-----				
			5	200				
EXELON CORP	COM	30161N101	1585	29822	SH		DEFINED	9
			3532	66475	SH		DEFINED	15
			1470	27669	SH		DEFINED	85
			-----	-----				
			6588	123966				
EXPEDIA INC DEL	COM	30212P105	15	630	SH		DEFINED	9
			26	1077	SH		DEFINED	15
			-----	-----				
			41	1707				
EXPEDITORS INTL WASH INC	COM	302130109	269	3978	SH		DEFINED	9
			14	200	SH		DEFINED	15
			-----	-----				
			282	4178				
EXPRESS SCRIPTS INC	COM	302182100	386	4603	SH		DEFINED	9
			7	80	SH		DEFINED	15
			2081	24835	SH		DEFINED	85
			-----	-----				
			2474	29518				

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EXTREME NETWORKS INC COM 30226D106 1 270 SH DEFINED 9  
 -----  
 1 270

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
EXXON MOBIL CORP	COM	30231G102	293231	5220420	SH		DEFINED	9
			77681	1382961	SH		DEFINED	15
			421	7490	SH		DEFINED	8
			31407	559148	SH		DEFINED	85
			-----	-----				
			402740	7170019				
FMC TECHNOLOGIES INC	COM	30249U101	3	70	SH		DEFINED	9
			-----	-----				
			3	70				
FNB CORP PA	COM	302520101	3876	223249	SH		DEFINED	15
			-----	-----				
			3876	223249				
FPL GROUP INC	COM	302571104	34236	823766	SH		DEFINED	9
			17970	432396	SH		DEFINED	15
			544	13080	SH		DEFINED	8
			10091	242803	SH		DEFINED	85
			-----	-----				
			62841	1512045				
FX ENERGY INC	COM	302695101	8	1000	SH		DEFINED	15
			-----	-----				
			8	1000				
FAIR ISAAC CORP	COM	303250104	9	193	SH		DEFINED	9
			60	1350	SH		DEFINED	15
			-----	-----				
			68	1543				
FAIRMONT HOTELS RESORTS INC	COM	305204109	32	750	SH		DEFINED	9
			23	550	SH		DEFINED	15
			-----	-----				
			55	1300				
FAMILY DLR STORES INC	COM	307000109	114	4593	SH		DEFINED	9
			147	5916	SH		DEFINED	85
			-----	-----				
			261	10509				
FASTENAL CO	COM	311900104	980	25051	SH		DEFINED	9
			1170	29901	SH		DEFINED	15
			4042	103300	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDDERS CORP	COM NEW	313135501	0	110	SH		DEFINED	15
				110				
FEDERAL HOME LN MTG CORP	COM	313400301	8349	127759	SH		DEFINED	9
			195	2981	SH		DEFINED	15
			3425	52415	SH		DEFINED	85
			11969	183155				
FEDERAL NATL MTG ASSN	COM	313586109	2785	57053	SH		DEFINED	9
			617	12641	SH		DEFINED	15
			10	200	SH		DEFINED	8
			1704	34917	SH		DEFINED	85
			5116	104811				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	152	2500	SH		DEFINED	9
			141	2324	SH		DEFINED	15
			293	4824				
FEDERAL SIGNAL CORP	COM	313855108	28	1866	SH		DEFINED	9
			3	200	SH		DEFINED	15
			31	2066				
FEDERAL TR CORP	COM	314012105	32	2500	SH		DEFINED	15
			32	2500				
FEDERATED DEPT STORES INC DE	COM	31410H101	3621	54592	SH		DEFINED	9
			922	13906	SH		DEFINED	15
			7	110	SH		DEFINED	8
			5489	82760	SH		DEFINED	85
			10040	151368				
FEDERATED INVS INC PA	CL B	314211103	93	2511	SH		DEFINED	9
			125	3365	SH		DEFINED	85
			218	5876				
FEDERATED PREM MUN INC FD	COM	31423P108	102	7000	SH		DEFINED	15

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDEX CORP	COM	31428X106	8740	84531	SH		DEFINED	9
			1287	12449	SH		DEFINED	15
			1129	10924	SH		DEFINED	85
			-----	-----				
			11156	107904				
FELCOR LODGING TR INC	COM	31430F101	4	240	SH		DEFINED	15
			-----	-----				
			4	240				
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	36	1500	SH		DEFINED	9
			-----	-----				
			36	1500				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25	1200	SH		DEFINED	9
			-----	-----				
			25	1200				
F5 NETWORKS INC	COM	315616102	466	8151	SH		DEFINED	9
			203	3544	SH		DEFINED	15
			3271	57200	SH		DEFINED	85
			-----	-----				
			3940	68895				
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	5	209	SH		DEFINED	9
			7	284	SH		DEFINED	15
			-----	-----				
			12	493				
FIDELITY NATL FINL INC	COM	316326107	502	13656	SH		DEFINED	9
			464	12610	SH		DEFINED	15
			6230	169340	SH		DEFINED	85
			-----	-----				
			7196	195606				
FIFTH THIRD BANCORP	COM	316773100	473366	12549463	SH		DEFINED	9
			156907	4159774	SH		DEFINED	15
			83	2192	SH		DEFINED	8
			757	20073	SH		DEFINED	85
			-----	-----				
			631112	16731502				
FILENET CORP	COM	316869106	8	300	SH		DEFINED	15
			-----	-----				
			8	300				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FIRST AMERN CORP CALIF	COM	318522307	34	750	SH		DEFINED	15
			34	750				
FIRST BANCORP IND INC NEW	COM	31867T103	139	6250	SH		DEFINED	15
			139	6250				
FIRST CASH FINL SVCS INC	COM	31942D107	805	27613	SH		DEFINED	9
			233	7995	SH		DEFINED	15
			3765	129100	SH		DEFINED	85
			4803	164708				
FIRST CHARTER CORP	COM	319439105	1	31	SH		DEFINED	9
			1	31				
FIRST CMNTY BANCORP CALIF	COM	31983B101	127	2336	SH		DEFINED	9
			127	2336				
FIRST DATA CORP	COM	319963104	5800	134853	SH		DEFINED	9
			3255	75680	SH		DEFINED	15
			11	250	SH		DEFINED	8
			1187	27590	SH		DEFINED	85
			10252	238373				
FIRST FINL BANCORP OH	COM	320209109	320	18284	SH		DEFINED	9
			259	14768	SH		DEFINED	15
			579	33052				
FIRST FINL CORP IND	COM	320218100	118	4360	SH		DEFINED	15
			118	4360				
FIRST FINL HLDGS INC	COM	320239106	6	200	SH		DEFINED	9
			6	200				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FIRST HORIZON NATL CORP	COM	320517105	4490	116807	SH		DEFINED	9
			1950	50723	SH		DEFINED	15
			165	4305	SH		DEFINED	8
			169	4404	SH		DEFINED	85
			-----		6775	176239		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	166	4300	SH		DEFINED	9
			39	1000	SH		DEFINED	15
			-----		204	5300		
FIRST IND CORP	COM	32054R108	2274	66154	SH		DEFINED	15
			-----		2274	66154		
FIRST MIDWEST BANCORP DEL	COM	320867104	63	1800	SH		DEFINED	9
			651	18564	SH		DEFINED	15
			-----		714	20364		
FIRST PL FINL CORP	COM	33610T109	42	1759	SH		DEFINED	15
			-----		42	1759		
FIRST ST BANCORPORATION	COM	336453105	86	3568	SH		DEFINED	9
			-----		86	3568		
1ST SOURCE CORP	COM	336901103	17	666	SH		DEFINED	15
			-----		17	666		
FIRSTBANK CORP MICH	COM	33761G104	91	3923	SH		DEFINED	15
			-----		91	3923		
FISERV INC	COM	337738108	17751	410239	SH		DEFINED	9
			5900	136363	SH		DEFINED	15
			45	1050	SH		DEFINED	8
			294	6786	SH		DEFINED	85
			-----		23991	554438		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRSTFED FINL CORP	COM	337907109	2	37	SH		DEFINED	15
			2	37				
FIRSTMERIT CORP	COM	337915102	121	4667	SH		DEFINED	9
			88	3405	SH		DEFINED	15
			209	8072				
FLAGSTAR BANCORP INC	COM	337930101	121	8410	SH		DEFINED	15
			121	8410				
FIRSTENERGY CORP	COM	337932107	2233	45573	SH		DEFINED	9
			1937	39540	SH		DEFINED	15
			5546	113207	SH		DEFINED	85
			9716	198320				
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10	338032AW5	139	1000	SH		DEFINED	15
			139	1000				
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6251	101052	SH		DEFINED	9
			1587	25653	SH		DEFINED	15
			7922	128064	SH		DEFINED	85
			15760	254769				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	8	702	SH		DEFINED	9
			8	702				
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	6	300	SH		DEFINED	15
			6	300				
FLANDERS CORP	COM	338494107	49	4000	SH		DEFINED	9
			49	4000				
FLEETWOOD ENTERPRISES INC	COM	339099103	3	250	SH		DEFINED	15
			3	250				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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FLOATING RATE INCM STRT FD I	COM	339735102	3	167	SH	DEFINED	15
			-----	-----			
			3	167			
FLORIDA EAST COAST INDS	COM	340632108	463	10927	SH	DEFINED	9
			63	1494	SH	DEFINED	15
			3178	75000	SH	DEFINED	85
			-----	-----			
			3704	87421			
FLORIDA PUB UTILS CO	COM	341135101	2	150	SH	DEFINED	9
			-----	-----			
			2	150			
FLORIDA ROCK INDS INC	COM	341140101	17	337	SH	DEFINED	9
			1010	20587	SH	DEFINED	15
			-----	-----			
			1027	20924			
FLUOR CORP NEW	COM	343412102	206	2671	SH	DEFINED	9
			148	1910	SH	DEFINED	15
			237	3072	SH	DEFINED	85
			-----	-----			
			591	7653			
FLOW INTL CORP	COM	343468104	42	5000	SH	DEFINED	9
			674	80000	SH	DEFINED	85
			-----	-----			
			716	85000			
FLOWSERVE CORP	COM	34354P105	27	675	SH	DEFINED	9
			101	2548	SH	DEFINED	15
			-----	-----			
			128	3223			
FONAR CORP	COM	344437108	1	2000	SH	DEFINED	9
			-----	-----			
			1	2000			
FOOT LOCKER INC	COM	344849104	126	5361	SH	DEFINED	9
			29	1240	SH	DEFINED	15
			1887	80000	SH	DEFINED	85
			-----	-----			
			2043	86601			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORD MTR CO DEL	COM PAR \$0.01	345370860	494	64043	SH		DEFINED	9
			603	78104	SH		DEFINED	15

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			517	66909	SH	DEFINED	85
			-----	-----			
			1614	209056			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	807	29248	SH	DEFINED	15
			-----	-----			
			807	29248			
FORDING CDN COAL TR	TR UNIT	345425102	180	5208	SH	DEFINED	15
			-----	-----			
			180	5208			
FOREST CITY ENTERPRISES INC	CL A	345550107	5	140	SH	DEFINED	8
			-----	-----			
			5	140			
FOREST LABS INC	COM	345838106	1357	33363	SH	DEFINED	9
			367	9032	SH	DEFINED	15
			506	12439	SH	DEFINED	85
			-----	-----			
			2231	54834			
FORMFACTOR INC	COM	346375108	445	18197	SH	DEFINED	9
			167	6832	SH	DEFINED	15
			2680	109700	SH	DEFINED	85
			-----	-----			
			3291	134729			
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH	DEFINED	9
			-----	-----			
			4	250			
FORTUNE BRANDS INC	COM	349631101	10188	130587	SH	DEFINED	9
			2629	33696	SH	DEFINED	15
			417	5343	SH	DEFINED	85
			-----	-----			
			13234	169626			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	100	194	SH	DEFINED	9
			-----	-----			
			100	194			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FOUNDRY NETWORKS INC	COM	35063R100	17	1200	SH		DEFINED	9
			-----	-----				
			17	1200				
4 KIDS ENTMT INC	COM	350865101	11	700	SH		DEFINED	15
			-----	-----				

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			11	700		
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	4	125 SH	DEFINED	9
			-----	-----		
			4	125		
FRANKLIN BK CORP DEL	COM	352451108	146	8093 SH	DEFINED	9
			-----	-----		
			146	8093		
FRANKLIN CR MGMT CORP	COM NEW	353487200	0	60 SH	DEFINED	15
			-----	-----		
				60		
FRANKLIN ELEC INC	COM	353514102	940	23786 SH	DEFINED	15
			-----	-----		
			940	23786		
FRANKLIN RES INC	COM	354613101	567	6035 SH	DEFINED	9
			221	2350 SH	DEFINED	15
			502	5336 SH	DEFINED	85
			-----	-----		
			1290	13721		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	12	1000 SH	DEFINED	9
			36	2900 SH	DEFINED	15
			-----	-----		
			48	3900		
FRANKLIN UNVL TR	SH BEN INT	355145103	38	6200 SH	DEFINED	15
			-----	-----		
			38	6200		
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	349	6494 SH	DEFINED	9
			602	11183 SH	DEFINED	15
			1452	26996 SH	DEFINED	85
			-----	-----		
			2403	44673		

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-----	-----	-----	-----	-----	-----	-----	-----
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1889	75000 SH		DEFINED	85
			-----	-----			
			1889	75000			
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2607	103559 SH		DEFINED	9
			236	9387 SH		DEFINED	15
			376	14922 SH		DEFINED	85
			-----	-----			
			3218	127868			

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FRESENIUS MED CARE AG	SPONSORED ADR	358029106	22	629	SH	DEFINED	9
			-----	-----			
			22	629			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	124	12560	SH	DEFINED	9
			0	50	SH	DEFINED	15
			-----	-----			
			125	12610			
FRISCHS RESTAURANTS INC	COM	358748101	27	1093	SH	DEFINED	9
			-----	-----			
			27	1093			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	210	19080	SH	DEFINED	9
			695	63000	SH	DEFINED	85
			-----	-----			
			905	82080			
FULLER H B CO	COM	359694106	44	1375	SH	DEFINED	9
			191	5950	SH	DEFINED	15
			-----	-----			
			235	7325			
FULTON FINL CORP PA	COM	360271100	48	2725	SH	DEFINED	9
			-----	-----			
			48	2725			
FURNITURE BRANDS INTL INC	COM	360921100	19	850	SH	DEFINED	9
			-----	-----			
			19	850			
G & K SVCS INC	CL A	361268105	85	2175	SH	DEFINED	15
			-----	-----			
			85	2175			

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GATX CORP	COM	361448103	181	5016	SH		DEFINED	9
			20	564	SH		DEFINED	15
			-----	-----				
			201	5580				
GEO GROUP INC	COM	36159R103	15	650	SH		DEFINED	9
			-----	-----				
			15	650				
GSI GROUP INC CDA	COM	36229U102	70	6400	SH		DEFINED	9
			1195	110000	SH		DEFINED	85
			-----	-----				

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			1264	116400		
GABELLI EQUITY TR INC	COM	362397101	112	13894	SH	DEFINED 15
			-----	-----		
			112	13894		
GABELLI UTIL TR	COM	36240A101	11	1217	SH	DEFINED 15
			-----	-----		
			11	1217		
GABELLI DIVD & INCOME TR	COM	36242H104	35	2000	SH	DEFINED 9
			132	7500	SH	DEFINED 15
			-----	-----		
			167	9500		
GALAXY ENERGY CORP	COM	36318B106	2	2000	SH	DEFINED 9
			-----	-----		
			2	2000		
GALLAGHER ARTHUR J & CO	COM	363576109	989	32020	SH	DEFINED 9
			1891	61253	SH	DEFINED 15
			8	260	SH	DEFINED 8
			-----	-----		
			2888	93533		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	299	4973	SH	DEFINED 9
			45	756	SH	DEFINED 15
			-----	-----		
			345	5729		
GAMESTOP CORP NEW	CL A	36467W109	150	4700	SH	DEFINED 9
			6	200	SH	DEFINED 15
			-----	-----		
			156	4900		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
GAMESTOP CORP NEW	CL B	36467W208	10	338	SH		DEFINED 15	
			-----	-----				
			10	338				
GANNETT INC	COM	364730101	13651	225382	SH		DEFINED 9	
			6900	113924	SH		DEFINED 15	
			5	80	SH		DEFINED 8	
			18486	305193	SH		DEFINED 85	
			-----	-----				
			39042	644579				
GAP INC DEL	COM	364760108	409	23171	SH		DEFINED 9	
			78	4405	SH		DEFINED 15	



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			369	20891	SH	DEFINED	85
			-----	-----			
			855	48467			
GARDNER DENVER INC	COM	365558105	69	1400	SH	DEFINED	9
			-----	-----			
			69	1400			
GARTNER INC	COM	366651107	9	687	SH	DEFINED	15
			-----	-----			
			9	687			
GATEWAY INC	COM	367626108	20	7814	SH	DEFINED	9
			1	400	SH	DEFINED	15
			26	10536	SH	DEFINED	85
			-----	-----			
			47	18750			
GEHL CO	COM	368483103	10	375	SH	DEFINED	9
			-----	-----			
			10	375			
GEN-PROBE INC NEW	COM	36866T103	935	19171	SH	DEFINED	9
			1919	39329	SH	DEFINED	15
			6996	143400	SH	DEFINED	85
			-----	-----			
			9851	201900			
GENCORP INC	COM	368682100	2	112	SH	DEFINED	9
			6	360	SH	DEFINED	15
			-----	-----			
			8	472			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
GENENTECH INC	COM NEW	368710406	1054	11390	SH		DEFINED	9
			3937	42565	SH		DEFINED	15
			-----	-----				
			4991	53955				
GENERAL AMERN INVS INC	COM	368802104	48	1383	SH		DEFINED	15
			-----	-----				
			48	1383				
GENERAL CABLE CORP DEL NEW	COM	369300108	658	33392	SH		DEFINED	9
			307	15578	SH		DEFINED	15
			4921	249800	SH		DEFINED	85
			-----	-----				
			5886	298770				

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GENERAL DYNAMICS CORP	COM	369550108	17998	157805	SH	DEFINED	9
			15897	139387	SH	DEFINED	15
			17	150	SH	DEFINED	8
			17331	151963	SH	DEFINED	85
			-----	-----			
			51243	449305			
GENERAL ELECTRIC CO	COM	369604103	316127	9019302	SH	DEFINED	9
			90654	2586415	SH	DEFINED	15
			389	11100	SH	DEFINED	8
			51620	1472767	SH	DEFINED	85
			-----	-----			
			458790	13089584			
GENERAL GROWTH PPTYS INC	COM	370021107	42	900	SH	DEFINED	15
			-----	-----			
						42	900
GENERAL MLS INC	COM	370334104	7377	149566	SH	DEFINED	9
			1118	22661	SH	DEFINED	15
			2464	49964	SH	DEFINED	85
			-----	-----			
						10958	222191
GENERAL MTRS CORP	COM	370442105	492	25354	SH	DEFINED	9
			866	44590	SH	DEFINED	15
			399	20551	SH	DEFINED	85
			-----	-----			
						1757	90495

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
GENERAL MTRS CORP	DEB SR CONV B	370442733	30	2000	SH	DEFINED	9
			-----	-----			
			30	2000			
GENESIS MICROCHIP INC DEL	COM	37184C103	31	1726	SH	DEFINED	9
			-----	-----			
			31	1726			
GENTEX CORP	COM	371901109	216	11100	SH	DEFINED	9
			1425	73079	SH	DEFINED	15
			-----	-----			
			1641	84179			
GENITOPE CORP	COM	37229P507	8	1000	SH	DEFINED	15
			-----	-----			
			8	1000			
GENVEC INC	COM	37246C109	3	1800	SH	DEFINED	15

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				3	1800		
GENUINE PARTS CO	COM	372460105	12770	290748	SH	DEFINED	9
			3801	86542	SH	DEFINED	15
			7	150	SH	DEFINED	8
			333	7571	SH	DEFINED	85
			16910	385011			
GENWORTH FINL INC	COM CL A	37247D106	393	11362	SH	DEFINED	9
			672	19436	SH	DEFINED	85
			1065	30798			
GENZYME CORP	NOTE 1.250%12	372917AN4	113	1000	SH	DEFINED	15
			113	1000			
GENZYME CORP	COM	372917104	4687	66223	SH	DEFINED	9
			1732	24467	SH	DEFINED	15
			656	9270	SH	DEFINED	85
			7075	99960			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	175	5768	SH	DEFINED	9
			265	8727	SH	DEFINED	15
			3684	121100	SH	DEFINED	85
			4125	135595			
GEORGIA PAC CORP	COM	373298108	0	1000	SH	DEFINED	9
			0	4616	SH	DEFINED	15
				5616			
GERDAU S A	SPONSORED ADR	373737105	48	2900	SH	DEFINED	9
			3	200	SH	DEFINED	15
			52	3100			
GERMAN AMERN BANCORP	COM	373865104	66	5000	SH	DEFINED	9
			297	22546	SH	DEFINED	15
			363	27546			
GERON CORP	COM	374163103	274	31872	SH	DEFINED	15

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			274	31872			
GETTY IMAGES INC	COM	374276103	1330	14900	SH	DEFINED	85
			-----	-----			
			1330	14900			
GEVITY HR INC	COM	374393106	81	3140	SH	DEFINED	9
			-----	-----			
			81	3140			
GILEAD SCIENCES INC	COM	375558103	17320	329472	SH	DEFINED	9
			15484	294531	SH	DEFINED	15
			17478	332470	SH	DEFINED	85
			-----	-----			
			50282	956473			
GLACIER BANCORP INC NEW	COM	37637Q105	147	4900	SH	DEFINED	15
			-----	-----			
			147	4900			
GLADSTONE CAPITAL CORP	COM	376535100	24	1142	SH	DEFINED	15
			-----	-----			
			24	1142			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2969	58823	SH	DEFINED	9
			936	18547	SH	DEFINED	15
			-----	-----			
			3906	77370			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	38	1500	SH	DEFINED	9
			521	20661	SH	DEFINED	85
			-----	-----			
			558	22161			
GLIMCHER RLTY TR	SH BEN INT	379302102	268	11000	SH	DEFINED	9
			18	750	SH	DEFINED	15
			-----	-----			
			286	11750			
GLOBAL INDS LTD	COM	379336100	104	9164	SH	DEFINED	9
			26	2306	SH	DEFINED	15
			1703	150000	SH	DEFINED	85
			-----	-----			
			1833	161470			
GLOBAL PMTS INC	COM	37940X102	16	334	SH	DEFINED	9
			59	1260	SH	DEFINED	15
			932	20000	SH	DEFINED	85

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			-----	-----		
			1006	21594		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	73	4134	SH	DEFINED 15
			-----	-----		
			73	4134		
GOLDCORP INC NEW	COM	380956409	29	1300	SH	DEFINED 15
			-----	-----		
			29	1300		
GOLDEN STAR RES LTD CDA	COM	38119T104	3	975	SH	DEFINED 9
			4	1400	SH	DEFINED 15
			216	82000	SH	DEFINED 85
			-----	-----		
			223	84375		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
GOLDEN WEST FINL CORP DEL	COM	381317106	589	8927	SH		DEFINED 9	
			672	10175	SH		DEFINED 15	
			7	100	SH		DEFINED 8	
			607	9202	SH		DEFINED 85	
			-----	-----				
			1875	28404				
GOLDMAN SACHS GROUP INC	COM	38141G104	14186	111078	SH		DEFINED 9	
			16037	125573	SH		DEFINED 15	
			10	75	SH		DEFINED 8	
			4121	32265	SH		DEFINED 85	
			-----	-----				
			34353	268991				
GOODRICH CORP	COM	382388106	359	8727	SH		DEFINED 9	
			107	2600	SH		DEFINED 15	
			176	4276	SH		DEFINED 85	
			-----	-----				
			641	15603				
GOODYEAR TIRE & RUBR CO	COM	382550101	473	27231	SH		DEFINED 9	
			290	16706	SH		DEFINED 15	
			825	47445	SH		DEFINED 85	
			-----	-----				
			1588	91382				
GOODYS FAMILY CLOTHING INC	COM	382588101	42	4400	SH		DEFINED 9	
			-----	-----				
			42	4400				
GOOGLE INC	CL A	38259P508	146	353	SH		DEFINED 9	

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			195	471	SH	DEFINED	15
			-----	-----			
			342	824			
GORMAN RUPP CO	COM	383082104	17	750	SH	DEFINED	9
			-----	-----			
			17	750			
GOVERNMENT PPTYS TR INC	COM	38374W107	47	5000	SH	DEFINED	9
			1586	170000	SH	DEFINED	85
			-----	-----			
			1633	175000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GRACO INC	COM	384109104	4815	131986	SH		DEFINED	9
			5412	148356	SH		DEFINED	15
			-----	-----				
			10227	280342				
GRAINGER W W INC	COM	384802104	430	6046	SH		DEFINED	9
			533	7500	SH		DEFINED	15
			193	2711	SH		DEFINED	85
			-----	-----				
			1156	16257				
GRANT PRIDECO INC	COM	38821G101	108	2450	SH		DEFINED	9
			8	180	SH		DEFINED	15
			-----	-----				
			116	2630				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	139	1000	SH		DEFINED	15
			-----	-----				
			139	1000				
GREAT PLAINS ENERGY INC	COM	391164100	156	5581	SH		DEFINED	15
			17	600	SH		DEFINED	8
			-----	-----				
			173	6181				
GREATBATCH INC	COM	39153L106	11	440	SH		DEFINED	15
			-----	-----				
			11	440				
GREATER CHINA FD INC	COM	39167B102	46	3500	SH		DEFINED	15
			-----	-----				
			46	3500				
GREATER CHINA FD INC	RIGHT 12/16/20	39167B110	1	3000	SH		DEFINED	15
			-----	-----				

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			1	3000		
GREEN MOUNTAIN PWR CORP	COM	393154109	13	450 SH	DEFINED	9
			-----	-----		
			13	450		
GREIF INC	CL A	397624107	27	400 SH	DEFINED	9
			106	1600 SH	DEFINED	15
			-----	-----		
			133	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
GREIF INC	CL B	397624206	118	1878 SH		DEFINED	9	
			-----	-----				
			118	1878				
GREY WOLF INC	COM	397888108	452	58495 SH		DEFINED	9	
			192	24902 SH		DEFINED	15	
			3086	399200 SH		DEFINED	85	
			-----	-----				
			3730	482597				
GRIFFIN LD & NURSERIES INC	CL A	398231100	7	300 SH		DEFINED	15	
			-----	-----				
			7	300				
GROUPE DANONE	SPONSORED ADR	399449107	3	145 SH		DEFINED	9	
			1	70 SH		DEFINED	15	
			-----	-----				
			5	215				
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500 SH		DEFINED	9	
			-----	-----				
			4	500				
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	20 SH		DEFINED	15	
			-----	-----				
			2	20				
GTECH HLDGS CORP	COM	400518106	3	100 SH		DEFINED	9	
			16	490 SH		DEFINED	15	
			-----	-----				
			19	590				
GUIDANT CORP	COM	401698105	6899	106551 SH		DEFINED	9	
			1752	27062 SH		DEFINED	15	
			3	50 SH		DEFINED	8	
			787	12154 SH		DEFINED	85	
			-----	-----				

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			9442	145817		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	17	1116	SH	DEFINED 9
			62	3991	SH	DEFINED 15
			-----	-----		
			80	5107		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HCA INC	COM	404119109	1065	21091	SH		DEFINED 9	
			3841	76055	SH		DEFINED 15	
			2	40	SH		DEFINED 8	
			2575	50983	SH		DEFINED 85	
			-----	-----				
			7483	148169				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	268	5266	SH		DEFINED 15	
			15	286	SH		DEFINED 8	
			-----	-----				
			283	5552				
HNI CORP	COM	404251100	1895	34500	SH		DEFINED 15	
			-----	-----				
			1895	34500				
HRPT PPTYS TR	COM SH BEN INT	40426W101	10	1000	SH		DEFINED 9	
			22	2100	SH		DEFINED 15	
			-----	-----				
			32	3100				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2967	36873	SH		DEFINED 9	
			639	7939	SH		DEFINED 15	
			-----	-----				
			3606	44812				
HAEMONETICS CORP	COM	405024100	34	700	SH		DEFINED 9	
			-----	-----				
			34	700				
HAIN CELESTIAL GROUP INC	COM	405217100	157	7417	SH		DEFINED 9	
			67	3150	SH		DEFINED 15	
			3864	182600	SH		DEFINED 85	
			-----	-----				
			4087	193167				
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	171	1000	SH		DEFINED 15	
			-----	-----				
			171	1000				
HALLIBURTON CO	COM	406216101	3544	57196	SH		DEFINED 9	



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2152	34734 SH	DEFINED 15
1152	18586 SH	DEFINED 85
-----	-----	
6848	110516	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	195	21000	SH	DEFINED 9	
			5	520	SH	DEFINED 15	
			-----	-----			
			200	21520			
HANCOCK FABRICS INC	COM	409900107	41	10100	SH	DEFINED 9	
			1376	338000	SH	DEFINED 85	
			-----	-----			
			1417	348100			
HANCOCK JOHN INCOME SECS TR	COM	410123103	50	3685	SH	DEFINED 9	
			134	9793	SH	DEFINED 15	
			-----	-----			
			184	13478			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	4	550	SH	DEFINED 9	
			-----	-----			
			4	550			
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	14	1406	SH	DEFINED 9	
			-----	-----			
			14	1406			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	320	SH	DEFINED 9	
			45	2100	SH	DEFINED 15	
			-----	-----			
			51	2420			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	175	SH	DEFINED 15	
			-----	-----			
			3	175			
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH	DEFINED 9	
			-----	-----			
			6	350			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16	800	SH	DEFINED 9	
			-----	-----			
			16	800			
HANMI FINL CORP	COM	410495105	18	1000	SH	DEFINED 9	
			-----	-----			
			18	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANOVER INS GROUP INC	COM	410867105	14	338	SH		DEFINED 9	
			14	338				
HANSON PLC NEW	SPONSORED ADR	411349103	1	26	SH		DEFINED 15	
			1	26				
HARLEY DAVIDSON INC	COM	412822108	4846	94114	SH		DEFINED 9	
			1485	28847	SH		DEFINED 15	
			520	10099	SH		DEFINED 85	
			6851	133060				
HARMAN INTL INDS INC	COM	413086109	16	160	SH		DEFINED 9	
			16	160				
HARMONIC INC	COM	413160102	4	900	SH		DEFINED 9	
			4	900				
HARRAHS ENTMT INC	COM	413619107	673	9443	SH		DEFINED 9	
			429	6020	SH		DEFINED 15	
			6	79	SH		DEFINED 8	
			476	6672	SH		DEFINED 85	
			1584	22214				
HARRIS & HARRIS GROUP INC	COM	413833104	3	200	SH		DEFINED 9	
			3	200				
HARRIS CORP DEL	COM	413875105	1899	44157	SH		DEFINED 9	
			137	3191	SH		DEFINED 15	
			4516	105000	SH		DEFINED 85	
			6552	152348				
HARSCO CORP	COM	415864107	14	200	SH		DEFINED 9	
			452	6700	SH		DEFINED 15	
			466	6900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARTFORD FINL SVCS GROUP INC	COM	416515104	9869	114901	SH		DEFINED	9
			6912	80477	SH		DEFINED	15
			25681	299002	SH		DEFINED	85
			-----	-----				
			42462	494380				
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED	9
			-----	-----				
			1	200				
HARVARD BIOSCIENCE INC	COM	416906105	0	101	SH		DEFINED	15
			-----	-----				
				101				
HARTMARX CORP	COM	417119104	3	400	SH		DEFINED	9
			2070	265000	SH		DEFINED	85
			-----	-----				
			2073	265400				
HARVEST ENERGY TR	TRUST UNIT	41752X101	13	400	SH		DEFINED	15
			-----	-----				
			13	400				
HARVEST NATURAL RESOURCES IN	COM	41754V103	9	1000	SH		DEFINED	15
			-----	-----				
			9	1000				
HASBRO INC	COM	418056107	107	5305	SH		DEFINED	9
			10	505	SH		DEFINED	15
			825	40859	SH		DEFINED	85
			-----	-----				
			942	46669				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	1370	SH		DEFINED	9
			73	2827	SH		DEFINED	15
			-----	-----				
			109	4197				
HEALTH CARE PPTY INVS INC	COM	421915109	2100	82171	SH		DEFINED	9
			1968	76985	SH		DEFINED	15
			914	35750	SH		DEFINED	85
			-----	-----				
			4982	194906				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEALTH MGMT ASSOC INC NEW	NOTE 1.500% 8	421933AF9	300	3000	SH		DEFINED	15
			300	3000				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3976	181042	SH		DEFINED	9
			4269	194407	SH		DEFINED	15
			3	154	SH		DEFINED	8
			8054	366746	SH		DEFINED	85
			16302	742349				
HEALTHCARE RLTY TR	COM	421946104	7	200	SH		DEFINED	15
			7	200				
HEADWATERS INC	COM	42210P102	593	16743	SH		DEFINED	9
			4766	134490	SH		DEFINED	15
			2761	77900	SH		DEFINED	85
			8120	229133				
HEALTH CARE REIT INC	COM	42217K106	194	5723	SH		DEFINED	9
			64	1900	SH		DEFINED	15
			258	7623				
HEALTH EXTRAS INC	COM	422211102	41	1614	SH		DEFINED	9
			175	6984	SH		DEFINED	15
			2811	112000	SH		DEFINED	85
			3027	120598				
HEALTH NET INC	COM	42222G108	114	2210	SH		DEFINED	9
			6	120	SH		DEFINED	15
			120	2330				
HEALTHSTREAM INC	COM	42222N103	2	1000	SH		DEFINED	15
			2	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	272	SH		DEFINED	9
			2	79	SH		DEFINED	8
			8	351				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
HECLA MNG CO	COM	422704106	4	900	SH		DEFINED	15
			4	900				
HECTOR COMMUNICATIONS CORP	COM	422730101	3	100	SH		DEFINED	15
			3	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	272	8500	SH		DEFINED	9
			705	22000	SH		DEFINED	85
			978	30500				
HEINZ H J CO	COM	423074103	8219	243728	SH		DEFINED	9
			4813	142743	SH		DEFINED	15
			151	4485	SH		DEFINED	8
			16247	481819	SH		DEFINED	85
			29430	872775				
HELMERICH & PAYNE INC	COM	423452101	66	1058	SH		DEFINED	15
			66	1058				
HENRY JACK & ASSOC INC	COM	426281101	10	500	SH		DEFINED	15
			10	500				
HERCULES INC	COM	427056106	38	3343	SH		DEFINED	9
			45	4007	SH		DEFINED	85
			83	7350				
HERSHEY CO	COM	427866108	24808	449014	SH		DEFINED	9
			12607	228183	SH		DEFINED	15
			11	195	SH		DEFINED	8
			365	6608	SH		DEFINED	85
			37791	684000				
HEWITT ASSOCS INC	COM	42822Q100	9	330	SH		DEFINED	15
			9	330				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
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HEWLETT PACKARD CO	COM	428236103	23762	829983	SH	DEFINED	9
			13974	488089	SH	DEFINED	15
			10	333	SH	DEFINED	8
			21574	753530	SH	DEFINED	85
			-----	-----			
			59320	2071935			
HIBBETT SPORTING GOODS INC	COM	428565105	328	11511	SH	DEFINED	9
			152	5344	SH	DEFINED	15
			2442	85750	SH	DEFINED	85
						-----	-----
			2922	102605			
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	11	1876	SH	DEFINED	9
						-----	-----
			11	1876			
HIGH YIELD INCOME FD INC	COM	429904105	7	1599	SH	DEFINED	15
						-----	-----
			7	1599			
HIGHWOODS PPTYS INC	COM	431284108	142	5000	SH	DEFINED	9
						-----	-----
			142	5000			
HILB ROGAL & HOBBS CO	COM	431294107	35	900	SH	DEFINED	9
			27	700	SH	DEFINED	15
						-----	-----
			62	1600			
HILLENBRAND INDS INC	COM	431573104	17366	351463	SH	DEFINED	9
			176	3565	SH	DEFINED	15
						-----	-----
			17542	355028			
HILTON HOTELS CORP	NOTE 3.375% 4	432848AZ2	235	2000	SH	DEFINED	15
						-----	-----
			235	2000			
HILTON HOTELS CORP	COM	432848109	251	10406	SH	DEFINED	9
			22	924	SH	DEFINED	15
			283	11719	SH	DEFINED	85
						-----	-----
			556	23049			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
HITACHI LIMITED	ADR 10 COM	433578507	136	2025	SH	DEFINED	9
			88	1300	SH	DEFINED	15

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			224	3325		
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	35	960	SH	DEFINED 9
			74	2000	SH	DEFINED 15
			109	2960		
HOLOGIC INC	COM	436440101	95	2500	SH	DEFINED 9
			95	2500		
HOME FED BANCORP	COM	436926109	21	825	SH	DEFINED 9
			3	100	SH	DEFINED 15
			23	925		
HOME CITY FINL CORP	COM	43706C100	90	6000	SH	DEFINED 9
			90	6000		
HOME DEPOT INC	COM	437076102	77708	1919667	SH	DEFINED 9
			23904	590503	SH	DEFINED 15
			67	1650	SH	DEFINED 8
			23594	582865	SH	DEFINED 85
			125273	3094685		
HOME PROPERTIES INC	COM	437306103	6	143	SH	DEFINED 15
			6	143		
HONDA MOTOR LTD	AMERN SHS	438128308	14744	508951	SH	DEFINED 9
			10886	375782	SH	DEFINED 15
			12	400	SH	DEFINED 8
			16673	575538	SH	DEFINED 85
			42316	1460671		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
HONEYWELL INTL INC	COM	438516106	20679	555127	SH	DEFINED 9	
			11656	312898	SH	DEFINED 15	
			22	600	SH	DEFINED 8	
			20219	542787	SH	DEFINED 85	
			52575	1411412			
HOOPER HOLMES INC	COM	439104100	3	1000	SH	DEFINED 15	

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			3	1000		
HORACE MANN EDUCATORS CORP N	COM	440327104	461	24308 SH	DEFINED	9
			93	4908 SH	DEFINED	15
			5176	273000 SH	DEFINED	85
			-----	-----		
			5730	302216		
HORMEL FOODS CORP	COM	440452100	61	1860 SH	DEFINED	9
			7	200 SH	DEFINED	15
			-----	-----		
			67	2060		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	251	6250 SH	DEFINED	9
			223	5565 SH	DEFINED	15
			20	500 SH	DEFINED	8
			-----	-----		
			494	12315		
HOSPIRA INC	COM	441060100	2606	60924 SH	DEFINED	9
			838	19591 SH	DEFINED	15
			257	6000 SH	DEFINED	85
			-----	-----		
			3701	86515		
HOST MARRIOTT CORP NEW	COM	44107P104	21	1100 SH	DEFINED	9
			33	1715 SH	DEFINED	15
			-----	-----		
			53	2815		
HOUSTON EXPL CO	COM	442120101	18	350 SH	DEFINED	9
			38	725 SH	DEFINED	15
			1584	30000 SH	DEFINED	85
			-----	-----		
			1641	31075		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUANENG PWR INTL INC	SPON ADR N	443304100	10	400 SH			DEFINED	9
			16	600 SH			DEFINED	15
			-----	-----				
			26	1000				
HUB GROUP INC	CL A	443320106	320	9044 SH			DEFINED	9
			198	5594 SH			DEFINED	15
			3196	90400 SH			DEFINED	85
			-----	-----				
			3713	105038				
HUBBELL INC	CL A	443510102	529	12800 SH			DEFINED	9



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			529	12800			
HUBBELL INC	CL B	443510201	1836	40688	SH	DEFINED	9
			18	400	SH	DEFINED	15
			1854	41088			
HUDSON TECHNOLOGIES INC	COM	444144109	12	7000	SH	DEFINED	9
			12	7000			
HUDSON UNITED BANCORP	COM	444165104	10	250	SH	DEFINED	9
			7	157	SH	DEFINED	15
			17	407			
HUGHES SUPPLY INC	COM	444482103	1086	30284	SH	DEFINED	9
			1654	46128	SH	DEFINED	15
			7726	215500	SH	DEFINED	85
			10465	291912			
HUMANA INC	COM	444859102	4629	85201	SH	DEFINED	9
			22590	415795	SH	DEFINED	15
			8461	155741	SH	DEFINED	85
			35681	656737			
HUNT J B TRANS SVCS INC	COM	445658107	11	500	SH	DEFINED	9
			11	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUNTINGTON BANCSHARES INC	COM	446150104	3865	162717	SH		DEFINED	9
			4240	178521	SH		DEFINED	15
			196	8241	SH		DEFINED	85
			8300	349479				
HUNTSMAN CORP	COM	447011107	7	400	SH		DEFINED	9
			7	400				
HYPERION STRATEGIC MTG INC F	COM	44915C105	593	47060	SH		DEFINED	9
			593	47060				
IAC INTERACTIVECORP	COM NEW	44919P300	13	450	SH		DEFINED	9

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			30	1077	SH	DEFINED	15
			-----	-----			
			43	1527			
ICOS CORP	COM	449295104	3	100	SH	DEFINED	15
			-----	-----			
			3	100			
IDX SYS CORP	COM	449491109	70	1600	SH	DEFINED	9
			-----	-----			
			70	1600			
I-FLOW CORP	COM NEW	449520303	3	200	SH	DEFINED	8
			-----	-----			
			3	200			
ING PRIME RATE TR	SH BEN INT	44977W106	67	10000	SH	DEFINED	9
			863	129549	SH	DEFINED	15
			1068	160400	SH	DEFINED	85
			-----	-----			
			1998	299949			
ING CLARION GLB RE EST INCM	COM	44982G104	49	3000	SH	DEFINED	15
			-----	-----			
			49	3000			
IMS HEALTH INC	COM	449934108	329	13199	SH	DEFINED	9
			214	8586	SH	DEFINED	15
			217	8705	SH	DEFINED	85
			-----	-----			
			760	30490			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ISTAR FINL INC	COM	45031U101	364	10200	SH		DEFINED	9
			-----	-----				
			364	10200				
ITT INDS INC IND	COM	450911102	7327	71262	SH		DEFINED	9
			6733	65480	SH		DEFINED	15
			13409	130417	SH		DEFINED	85
			-----	-----				
			27469	267159				
IDACORP INC	COM	451107106	64	2200	SH		DEFINED	15
			-----	-----				
			64	2200				
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	150	SH		DEFINED	9
			-----	-----				

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			3	150		
IDEX CORP	COM	45167R104	352	8562	SH	DEFINED 9
			200	4876	SH	DEFINED 15
			3864	94000	SH	DEFINED 85
			-----	-----		
			4417	107438		
IDEXX LABS INC	COM	45168D104	1710	23753	SH	DEFINED 15
			-----	-----		
			1710	23753		
ILLINOIS TOOL WKS INC	COM	452308109	28910	328557	SH	DEFINED 9
			8180	92962	SH	DEFINED 15
			32	360	SH	DEFINED 8
			662	7518	SH	DEFINED 85
			-----	-----		
			37783	429397		
IMATION CORP	COM	45245A107	277	6002	SH	DEFINED 9
			22	480	SH	DEFINED 15
			-----	-----		
			299	6482		
IMCLONE SYS INC	COM	45245W109	33	970	SH	DEFINED 9
			8	235	SH	DEFINED 15
			-----	-----		
			41	1205		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
IMMUCOR INC	COM	452526106	356	15230	SH	DEFINED 9
			128	5484	SH	DEFINED 15
			2056	88000	SH	DEFINED 85
			-----	-----		
			2540	108714		
IMMUNOGEN INC	COM	45253H101	26	5000	SH	DEFINED 15
			-----	-----		
			26	5000		
IMMUNICON CORP DEL	COM	45260A107	5	1500	SH	DEFINED 9
			-----	-----		
			5	1500		
IMMUNOMEDICS INC	COM	452907108	16	5423	SH	DEFINED 9
			-----	-----		
			16	5423		
IMPERIAL OIL LTD	COM NEW	453038408	70	700	SH	DEFINED 15

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			76	762	SH	DEFINED	85
			-----	-----			
			146	1462			
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	0	402	SH	DEFINED	15
			-----	-----			
				402			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	93	SH	DEFINED	15
			-----	-----			
			1	93			
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	5	81	SH	DEFINED	15
			-----	-----			
			5	81			
INAMED CORP	COM	453235103	12	140	SH	DEFINED	9
			-----	-----			
			12	140			
INCO LTD	COM	453258402	22	500	SH	DEFINED	9
			9	200	SH	DEFINED	15
			-----	-----			
			30	700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
INDEPENDENCE CMNTY BK CORP	COM	453414104	2	47	SH	DEFINED	15
			4	100	SH	DEFINED	8
			-----	-----			
			6	147			
INDEPENDENT BANK CORP MASS	COM	453836108	1	44	SH	DEFINED	15
			-----	-----			
			1	44			
INDEPENDENT BANK CORP MICH	COM	453838104	996	36585	SH	DEFINED	15
			-----	-----			
			996	36585			
INDIA FD INC	COM	454089103	92	2310	SH	DEFINED	9
			26	666	SH	DEFINED	15
			-----	-----			
			118	2976			
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	390	20000	SH	DEFINED	85
			-----	-----			
			390	20000			
INDYMAC BANCORP INC	COM	456607100	249	6389	SH	DEFINED	15

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			-----	-----		
			249	6389		
INERGY L P	UNIT LTD PTNR	456615103	117	4500 SH	DEFINED	9
			65	2500 SH	DEFINED	15
			-----	-----		
			182	7000		
INFOCUS CORP	COM	45665B106	104	26000 SH	DEFINED	9
			1051	262000 SH	DEFINED	85
			-----	-----		
			1155	288000		
INFORMATICA CORP	COM	45666Q102	1500	125000 SH	DEFINED	85
			-----	-----		
			1500	125000		
INFOSPACE INC	COM NEW	45678T201	4	136 SH	DEFINED	15
			-----	-----		
			4	136		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7748	95816	SH		DEFINED	9
			552	6832	SH		DEFINED	15
			14369	177700	SH		DEFINED	85
			-----	-----				
			22669	280348				
ING GROEP N V	SPONSORED ADR	456837103	25	719	SH		DEFINED	9
			398	11432	SH		DEFINED	15
			13	378	SH		DEFINED	8
			-----	-----				
			436	12529				
INLAND REAL ESTATE CORP	COM NEW	457461200	26	1728	SH		DEFINED	9
			231	15600	SH		DEFINED	15
			-----	-----				
			256	17328				
INPUT/OUTPUT INC	COM	457652105	411	58406	SH		DEFINED	9
			46	6601	SH		DEFINED	15
			4721	671500	SH		DEFINED	85
			-----	-----				
			5178	736507				
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	160	SH		DEFINED	9
			35	1000	SH		DEFINED	15
			-----	-----				
			41	1160				

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	700	SH	DEFINED	15
			-----	-----			
			9	700			
INTEGRA BK CORP	COM	45814P105	979	45892	SH	DEFINED	15
			-----	-----			
			979	45892			
INTEL CORP	COM	458140100	97953	3924416	SH	DEFINED	9
			28693	1149542	SH	DEFINED	15
			104	4170	SH	DEFINED	8
			33459	1340491	SH	DEFINED	85
			-----	-----			
			160209	6418619			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----	-----	-----
INTER TEL INC	COM	458372109	6	300	SH	DEFINED	9	
			8	425	SH	DEFINED	15	
			483	24700	SH	DEFINED	85	
			-----	-----				
			498	25425				
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	150	SH	DEFINED	15	
			-----	-----				
			1	150				
INTERCONTINENTAL HTLS GRP PL	SPONSORED ADR	45857P103	11	733	SH	DEFINED	9	
			184	12704	SH	DEFINED	15	
			10	680	SH	DEFINED	8	
			-----	-----				
			204	14117				
INTERDIGITAL COMMUNICATIONS	COM	45866A105	73	4000	SH	DEFINED	15	
			-----	-----				
			73	4000				
INTERNATIONAL BUSINESS MACHS	COM	459200101	60975	741790	SH	DEFINED	9	
			28694	349074	SH	DEFINED	15	
			86	1050	SH	DEFINED	8	
			21561	262303	SH	DEFINED	85	
			-----	-----				
			111317	1354217				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	423	12619	SH	DEFINED	9	
			181	5400	SH	DEFINED	15	
			105	3139	SH	DEFINED	85	
			-----	-----				
			709	21158				

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INTERNATIONAL GAME TECHNOLOG	DBCV	1	459902A16	333	5000	SH	DEFINED	15
				-----	-----			
				333	5000			
INTERNATIONAL GAME TECHNOLOG	COM		459902102	4122	133925	SH	DEFINED	9
				337	10944	SH	DEFINED	15
				5	171	SH	DEFINED	8
				375	12195	SH	DEFINED	85
				-----	-----			
				4840	157235			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTL PAPER CO	COM	460146103	2432	72373	SH		DEFINED	9
			309	9190	SH		DEFINED	15
			602	17905	SH		DEFINED	85
			-----	-----				
			3343	99468				
INTERNATIONAL RECTIFIER CORP	COM	460254105	526	16485	SH		DEFINED	9
			149	4656	SH		DEFINED	15
			-----	-----				
			674	21141				
INTERPUBLIC GROUP COS INC	COM	460690100	872	90355	SH		DEFINED	9
			12	1270	SH		DEFINED	15
			145	15002	SH		DEFINED	85
			-----	-----				
			1029	106627				
INTEROIL CORP	COM	460951106	8	300	SH		DEFINED	15
			-----	-----				
			8	300				
INTRADO INC	COM	46117A100	5	200	SH		DEFINED	9
			-----	-----				
			5	200				
INTUITIVE SURGICAL INC	COM NEW	46120E602	11	90	SH		DEFINED	9
			70	600	SH		DEFINED	15
			-----	-----				
			81	690				
INTUIT	COM	461202103	345	6478	SH		DEFINED	9
			374	7014	SH		DEFINED	15
			967	18134	SH		DEFINED	85
			-----	-----				
			1686	31626				

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INVACARE CORP	COM	461203101	175	5550	SH	DEFINED	9
			9	300	SH	DEFINED	15
			406	12900	SH	DEFINED	85
			-----				
			590	18750			
INVERNESS MED INNOVATIONS IN	COM	46126P106	28	1200	SH	DEFINED	9
			-----				
			28	1200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
INVESTMENT GRADE MUN INCOME	COM	461368102	79	6100	SH	DEFINED	15
			-----				
			79	6100			
INVITROGEN CORP	NOTE 2.250%12	46185RAD2	195	2000	SH	DEFINED	15
			-----				
			195	2000			
INVITROGEN CORP	COM	46185R100	7	105	SH	DEFINED	9
			267	4000	SH	DEFINED	15
			-----				
			274	4105			
INVESTORS FINL SERVICES CORP	COM	461915100	32	878	SH	DEFINED	9
			37	1000	SH	DEFINED	15
			-----				
			69	1878			
IRELAND BK	SPONSORED ADR	46267Q103	258	4054	SH	DEFINED	15
			11	174	SH	DEFINED	8
			-----				
			269	4228			
IROBOT CORP	COM	462726100	3	100	SH	DEFINED	9
			-----				
			3	100			
IRON MTN INC	COM	462846106	1379	32660	SH	DEFINED	15
			-----				
			1379	32660			
IRWIN FINL CORP	COM	464119106	64	3000	SH	DEFINED	9
			-----				
			64	3000			
ISHARES COMEX GOLD TR	ISHARES	464285105	6	120	SH	DEFINED	9
			12	240	SH	DEFINED	15
			-----				



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			19	360		
ISHARES INC	MSCI AUSTRALIA	464286103	13	675 SH	DEFINED	9
			19	1000 SH	DEFINED	15
			-----	-----		
			32	1675		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI BRAZIL	464286400	17	500	SH		DEFINED	9
			-----	-----				
			17	500				
ISHARES INC	MSCI PAC J IDX	464286665	74	750	SH		DEFINED	15
			-----	-----				
			74	750				
ISHARES INC	MSCI SINGAPORE	464286673	4	483	SH		DEFINED	15
			-----	-----				
			4	483				
ISHARES INC	MSCI S KOREA	464286772	27	600	SH		DEFINED	15
			-----	-----				
			27	600				
ISHARES INC	MSCI STH AFRCA	464286780	20	200	SH		DEFINED	9
			-----	-----				
			20	200				
ISHARES INC	MSCI GERMAN	464286806	244	12000	SH		DEFINED	9
			-----	-----				
			244	12000				
ISHARES INC	MSCI NETHERLND	464286814	14	700	SH		DEFINED	9
			-----	-----				
			14	700				
ISHARES INC	MSCI MEXICO	464286822	16	450	SH		DEFINED	9
			-----	-----				
			16	450				
ISHARES INC	MSCI MALAYSIA	464286830	17	2500	SH		DEFINED	9
			-----	-----				
			17	2500				
ISHARES INC	MSCI JAPAN	464286848	187	13835	SH		DEFINED	9
			136	10047	SH		DEFINED	15
			-----	-----				
			323	23882				

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ISHARES INC	MSCI HONG KONG	464286871	19	1500	SH	DEFINED	9
			54	4267	SH	DEFINED	15
			-----	-----			
			73	5767			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P 100 IDX FD	464287101	191	3350	SH	DEFINED	15
			-----	-----			
			191	3350			
ISHARES TR	DJ SEL DIV INX	464287168	2916	47598	SH	DEFINED	9
			58631	957078	SH	DEFINED	15
			1184	19320	SH	DEFINED	8
			-----	-----			
			62730	1023996			
ISHARES TR	US TIPS BD FD	464287176	4704	45747	SH	DEFINED	9
			22515	218978	SH	DEFINED	15
			122	1190	SH	DEFINED	8
			-----	-----			
			27341	265915			
ISHARES TR	FTSE XNHUA IDX	464287184	65	1050	SH	DEFINED	9
			68	1098	SH	DEFINED	15
			-----	-----			
			132	2148			
ISHARES TR	S&P 500 INDEX	464287200	25583	205203	SH	DEFINED	9
			19143	153553	SH	DEFINED	15
			-----	-----			
			44726	358756			
ISHARES TR	LEHMAN AGG BND	464287226	2363	23489	SH	DEFINED	9
			7782	77361	SH	DEFINED	15
			-----	-----			
			10145	100850			
ISHARES TR	MSCI EMERG MKT	464287234	3968	44966	SH	DEFINED	9
			12417	140697	SH	DEFINED	15
			85	960	SH	DEFINED	8
			-----	-----			
			16470	186623			
ISHARES TR	GS CORP BD FD	464287242	4396	40822	SH	DEFINED	9
			4393	40791	SH	DEFINED	15
			-----	-----			
			8789	81613			
ISHARES TR	S&P GBL INF	464287291	92	1730	SH	DEFINED	15

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P500/BAR GRW	464287309	2910	49090	SH		DEFINED	9
			16576	279627	SH		DEFINED	15
			19486	328717				
ISHARES TR	S&P GBL HLTHCR	464287325	6	122	SH		DEFINED	15
			6	122				
ISHARES TR	S&P GBL ENER	464287341	42	450	SH		DEFINED	15
			42	450				
ISHARES TR	GS NAT RES IDX	464287374	210	2375	SH		DEFINED	15
			210	2375				
ISHARES TR	S&P LTN AM 40	464287390	31	250	SH		DEFINED	15
			31	250				
ISHARES TR	S&P500/BAR VAL	464287408	2126	32680	SH		DEFINED	9
			13062	200794	SH		DEFINED	15
			15188	233474				
ISHARES TR	20+ YR TRS BD	464287432	46	504	SH		DEFINED	9
			481	5237	SH		DEFINED	15
			528	5741				
ISHARES TR	7-10 YR TRS BD	464287440	169	2019	SH		DEFINED	9
			772	9195	SH		DEFINED	15
			25	300	SH		DEFINED	8
			966	11514				
ISHARES TR	1-3 YR TRS BD	464287457	1603	19982	SH		DEFINED	9
			8622	107492	SH		DEFINED	15
			10225	127474				
ISHARES TR	MSCI EAFE IDX	464287465	18421	309965	SH		DEFINED	9
			41392	696482	SH		DEFINED	15

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSSELL MCP VL	464287473	7202	57888	SH		DEFINED	9
			13634	109584	SH		DEFINED	15
			20837	167472				
ISHARES TR	RUSSELL MCP GR	464287481	3881	41306	SH		DEFINED	9
			17047	181424	SH		DEFINED	15
			20928	222730				
ISHARES TR	RUSSELL MIDCAP	464287499	15932	181186	SH		DEFINED	9
			26229	298290	SH		DEFINED	15
			42160	479476				
ISHARES TR	S&P MIDCAP 400	464287507	5880	79669	SH		DEFINED	9
			4497	60931	SH		DEFINED	15
			10376	140600				
ISHARES TR	GLDM SACHS TEC	464287549	30	643	SH		DEFINED	9
			79	1671	SH		DEFINED	15
			83	1745	SH		DEFINED	8
			192	4059				
ISHARES TR	NASDQ BIO INDX	464287556	413	5350	SH		DEFINED	9
			284	3676	SH		DEFINED	15
			697	9026				
ISHARES TR	COHEN&ST RLTY	464287564	2698	36051	SH		DEFINED	9
			9187	122754	SH		DEFINED	15
			11885	158805				
ISHARES TR	CONS SRVC IDX	464287580	18	300	SH		DEFINED	9
			15	250	SH		DEFINED	15
			33	550				
ISHARES TR	RUSSELL1000VAL	464287598	4539	65749	SH		DEFINED	9
			7793	112893	SH		DEFINED	15
			12332	178642				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ISHARES TR	S&P MIDCP GROW	464287606	1021	13500	SH		DEFINED	9
			3727	49289	SH		DEFINED	15
			4748	62789				
ISHARES TR	RUSSELL1000GRW	464287614	4977	97566	SH		DEFINED	9
			10126	198501	SH		DEFINED	15
			15102	296067				
ISHARES TR	RUSSELL 1000	464287622	4164	61508	SH		DEFINED	9
			4955	73192	SH		DEFINED	15
			9119	134700				
ISHARES TR	RUSL 2000 VALU	464287630	2776	42106	SH		DEFINED	9
			6706	101714	SH		DEFINED	15
			9482	143820				
ISHARES TR	RUSL 2000 GROW	464287648	1090	15648	SH		DEFINED	9
			4509	64725	SH		DEFINED	15
			5599	80373				
ISHARES TR	RUSSELL 2000	464287655	15420	231115	SH		DEFINED	9
			22826	342123	SH		DEFINED	15
			38246	573238				
ISHARES TR	RUSL 3000 VALU	464287663	10	113	SH		DEFINED	15
			10	113				
ISHARES TR	RUSSELL 3000	464287689	38	532	SH		DEFINED	9
			38	532				
ISHARES TR	DJ US UTILS	464287697	138	1804	SH		DEFINED	9
			16	215	SH		DEFINED	15
			154	2019				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P MIDCP VALU	464287705	988	14013	SH		DEFINED	9
			1551	21998	SH		DEFINED	15
			2538	36011				
ISHARES TR	DJ US TELECOMM	464287713	22	946	SH		DEFINED	9
			759	33190	SH		DEFINED	15
			780	34136				
ISHARES TR	DJ US TECH SEC	464287721	252	5062	SH		DEFINED	9
			74	1489	SH		DEFINED	15
			326	6551				
ISHARES TR	DJ US REAL EST	464287739	90	1401	SH		DEFINED	9
			188	2938	SH		DEFINED	15
			278	4339				
ISHARES TR	DJ US HEALTHCR	464287762	25	400	SH		DEFINED	9
			35	562	SH		DEFINED	15
			61	962				
ISHARES TR	DJ US FINL SEC	464287788	31	305	SH		DEFINED	9
			18	175	SH		DEFINED	15
			49	480				
ISHARES TR	DJ US ENERGY	464287796	42	490	SH		DEFINED	9
			122	1419	SH		DEFINED	15
			164	1909				
ISHARES TR	S&P SMLCAP 600	464287804	3161	54681	SH		DEFINED	9
			4666	80726	SH		DEFINED	15
			7827	135407				
ISHARES TR	CONS GOODS IDX	464287812	26	491	SH		DEFINED	15
			26	491				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US BAS MATL	464287838	10	185	SH		DEFINED 9	
			203	3939	SH		DEFINED 15	
			-----	-----				
			213	4124				
ISHARES TR	DJ US TOTL MKT	464287846	81	1335	SH		DEFINED 15	
			-----	-----				
			81	1335				
ISHARES TR	S&P SMLCP VALU	464287879	131	2045	SH		DEFINED 9	
			317	4964	SH		DEFINED 15	
			-----	-----				
			448	7009				
ISHARES TR	S&P SMLCP GROW	464287887	123	1057	SH		DEFINED 9	
			446	3839	SH		DEFINED 15	
			-----	-----				
			568	4896				
ISHARES TR	MSCI VAL IDX	464288877	3262	57922	SH		DEFINED 9	
			61	1075	SH		DEFINED 8	
			-----	-----				
			3323	58997				
ISHARES TR	MSCI GRW IDX	464288885	1266	22363	SH		DEFINED 9	
			-----	-----				
			1266	22363				
ISIS PHARMACEUTICALS INC	COM	464330109	26	5000	SH		DEFINED 9	
			-----	-----				
			26	5000				
IVANHOE MINES LTD	COM	46579N103	29	4000	SH		DEFINED 9	
			-----	-----				
			29	4000				
IVAX CORP	COM	465823102	53	1700	SH		DEFINED 9	
			7	227	SH		DEFINED 15	
			-----	-----				
			60	1927				
IVOW INC	COM NEW	46589C204	0	20	SH		DEFINED 9	
			-----	-----				
				20				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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JDS UNIPHASE CORP	COM	46612J101	158	66845	SH	DEFINED	9
			18	7596	SH	DEFINED	15
			138	58468	SH	DEFINED	85
			314	132909			
JP MORGAN CHASE & CO	COM	46625H100	50011	1260036	SH	DEFINED	9
			21333	537495	SH	DEFINED	15
			225	5675	SH	DEFINED	8
			36816	927586	SH	DEFINED	85
			108385	2730792			
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	79	1840	SH	DEFINED	9
			79	1840			
JABIL CIRCUIT INC	COM	466313103	13464	363013	SH	DEFINED	9
			2418	65184	SH	DEFINED	15
			19544	526931	SH	DEFINED	85
			35426	955128			
JACKSON HEWITT TAX SVCS INC	COM	468202106	22	800	SH	DEFINED	9
			33	1200	SH	DEFINED	15
			1940	70000	SH	DEFINED	85
			1995	72000			
JACOBS ENGR GROUP INC DEL	COM	469814107	2038	30026	SH	DEFINED	9
			1507	22210	SH	DEFINED	15
			564	8317	SH	DEFINED	85
			4110	60553			
JACUZZI BRANDS INC	COM	469865109	1	76	SH	DEFINED	9
			0	7	SH	DEFINED	15
			1	83			
JAKKS PAC INC	COM	47012E106	141	6725	SH	DEFINED	9
			32	1535	SH	DEFINED	15
			2094	100000	SH	DEFINED	85
			2267	108260			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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JAMES RIVER COAL CO	COM NEW	470355207	99	2600	SH	DEFINED	9
			-----	-----			
			99	2600			
JAMESON INNS INC	COM	470457102	313	145700	SH	DEFINED	85
			-----	-----			
			313	145700			
JANUS CAP GROUP INC	COM	47102X105	157	8448	SH	DEFINED	9
			150	8048	SH	DEFINED	85
			-----	-----			
			307	16496			
JARDEN CORP	COM	471109108	349	11580	SH	DEFINED	9
			159	5290	SH	DEFINED	15
			2545	84400	SH	DEFINED	85
			-----	-----			
			3053	101270			
JEFFERSON PILOT CORP	COM	475070108	3716	65279	SH	DEFINED	9
			2021	35492	SH	DEFINED	15
			3121	54822	SH	DEFINED	85
			-----	-----			
			8858	155593			
JOHNSON & JOHNSON	COM	478160104	155857	2593298	SH	DEFINED	9
			55087	916589	SH	DEFINED	15
			84	1400	SH	DEFINED	8
			25603	426003	SH	DEFINED	85
			-----	-----			
			236631	3937290			
JOHNSON CTLS INC	COM	478366107	18336	251487	SH	DEFINED	9
			10151	139227	SH	DEFINED	15
			13	175	SH	DEFINED	8
			516	7072	SH	DEFINED	85
			-----	-----			
			29015	397961			
JONES APPAREL GROUP INC	COM	480074103	400	13032	SH	DEFINED	9
			24	772	SH	DEFINED	15
			1667	54279	SH	DEFINED	85
			-----	-----			
			2092	68083			

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JOS A BANK CLOTHIERS INC	COM	480838101	90	2062	SH	DEFINED	9
			12	281	SH	DEFINED	15
			-----	-----			

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			102	2343		
JOY GLOBAL INC	COM	481165108	7731	193267	SH	DEFINED 9
			11994	299846	SH	DEFINED 15
			11385	284625	SH	DEFINED 85
			-----	-----		
			31110	777738		
JUNIPER NETWORKS INC	COM	48203R104	1919	86062	SH	DEFINED 9
			81	3620	SH	DEFINED 15
			-----	-----		
			2000	89682		
KCS ENERGY INC	COM	482434206	48	2000	SH	DEFINED 15
			-----	-----		
			48	2000		
KLA-TENCOR CORP	COM	482480100	9158	185648	SH	DEFINED 9
			764	15490	SH	DEFINED 15
			15347	311102	SH	DEFINED 85
			-----	-----		
			25269	512240		
KT CORP	SPONSORED ADR	48268K101	4	200	SH	DEFINED 9
			190	8832	SH	DEFINED 15
			10	476	SH	DEFINED 8
			-----	-----		
			205	9508		
K SEA TRANSN PARTNERS LP	COM	48268Y101	38	1080	SH	DEFINED 9
			-----	-----		
			38	1080		
K TRON INTL INC	COM	482730108	4	100	SH	DEFINED 9
			-----	-----		
			4	100		
K2 INC	COM	482732104	291	28758	SH	DEFINED 9
			16	1542	SH	DEFINED 15
			1567	155000	SH	DEFINED 85
			-----	-----		
			1873	185300		

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KVH INDS INC	COM	482738101	30	3100	SH		DEFINED 9	
			724	74000	SH		DEFINED 85	
			-----	-----				
			755	77100				

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KANSAS CITY SOUTHERN	COM NEW	485170302	244	10000	SH	DEFINED	9
			-----	-----			
			244	10000			
KAYDON CORP	COM	486587108	3	100	SH	DEFINED	15
			-----	-----			
			3	100			
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	19	800	SH	DEFINED	15
			-----	-----			
			19	800			
KB HOME	COM	48666K109	167	2301	SH	DEFINED	9
			200	2747	SH	DEFINED	85
			-----	-----			
			367	5048			
KEANE INC	COM	486665102	17	1500	SH	DEFINED	9
			-----	-----			
			17	1500			
KELLOGG CO	COM	487836108	9888	228787	SH	DEFINED	9
			8692	201100	SH	DEFINED	15
			397	9194	SH	DEFINED	85
			-----	-----			
			18977	439081			
KEMET CORP	COM	488360108	1	150	SH	DEFINED	15
			-----	-----			
			1	150			
KENNAMETAL INC	COM	489170100	64	1248	SH	DEFINED	9
			-----	-----			
			64	1248			
KENSEY NASH CORP	COM	490057106	22	1000	SH	DEFINED	15
			-----	-----			
			22	1000			

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-----	-----	-----	-----	-----	-----	-----	-----
KERR MCGEE CORP	COM	492386107	547	6016	SH	DEFINED	9
			109	1201	SH	DEFINED	15
			3555	39124	SH	DEFINED	85
			-----	-----			
			4211	46341			
KEYCORP NEW	COM	493267108	16432	498989	SH	DEFINED	9
			6266	190290	SH	DEFINED	15
			18566	563815	SH	DEFINED	85

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			41264	1253094		
KEYSPAN CORP	COM	49337W100	213	5969	SH	DEFINED 9
			127	3565	SH	DEFINED 15
			236	6608	SH	DEFINED 85
			576	16142		
KFORCE INC	COM	493732101	223	20000	SH	DEFINED 15
			223	20000		
KIMBALL INTL INC	CL B	494274103	21	2000	SH	DEFINED 15
			21	2000		
KIMBERLY CLARK CORP	COM	494368103	6835	114591	SH	DEFINED 9
			2105	35282	SH	DEFINED 15
			1008	16899	SH	DEFINED 85
			9948	166772		
KIMCO REALTY CORP	COM	49446R109	27340	852242	SH	DEFINED 9
			444	13833	SH	DEFINED 15
			2149	67000	SH	DEFINED 85
			29933	933075		
KINDER MORGAN INC KANS	COM	49455P101	637	6929	SH	DEFINED 9
			415	4516	SH	DEFINED 15
			349	3800	SH	DEFINED 85
			1402	15245		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	O MA
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	41	903	SH	DEFINED 9	
			274	6026	SH	DEFINED 15	
			315	6929			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4499	94078	SH	DEFINED 9	
			4364	91251	SH	DEFINED 15	
			8862	185329			
KINETIC CONCEPTS INC	COM NEW	49460W208	276	6934	SH	DEFINED 9	
			50	1255	SH	DEFINED 15	

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			326	8189		
KING PHARMACEUTICALS INC	COM	495582108	276	16290 SH	DEFINED	9
			71	4170 SH	DEFINED	15
			297	17538 SH	DEFINED	85
			-----	-----		
			643	37998		
KIRIN BREWERY LTD	SPONSORED ADR	497350306	233	20080 SH	DEFINED	15
			13	1090 SH	DEFINED	8
			-----	-----		
			246	21170		
KNIGHT RIDDER INC	COM	499040103	130	2057 SH	DEFINED	9
			2	27 SH	DEFINED	15
			3	50 SH	DEFINED	8
			156	2462 SH	DEFINED	85
			-----	-----		
			291	4596		
KOHL'S CORP	COM	500255104	1132	23289 SH	DEFINED	9
			1269	26106 SH	DEFINED	15
			603	12416 SH	DEFINED	85
			-----	-----		
			3004	61811		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	433	13924 SH	DEFINED	9
			67	2145 SH	DEFINED	15
			-----	-----		
			500	16069		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KOOR INDS LTD	SPONSORED ADR	500507108	2	200 SH			DEFINED	9
			-----	-----				
			2	200				
KOREA FD	COM	500634100	36	1000 SH			DEFINED	15
			-----	-----				
			36	1000				
KOS PHARMACEUTICALS INC	COM	500648100	5	100 SH			DEFINED	9
			-----	-----				
			5	100				
KRAFT FOODS INC	CL A	50075N104	589	20901 SH			DEFINED	9
			95	3389 SH			DEFINED	15
			-----	-----				
			684	24290				

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KROGER CO	COM	501044101	5318	281667	SH	DEFINED	9
			122	6482	SH	DEFINED	15
			1353	71651	SH	DEFINED	85
			-----	-----			
			6793	359800			
KUBOTA CORP	ADR	501173207	339	7976	SH	DEFINED	15
			18	432	SH	DEFINED	8
			-----	-----			
			357	8408			
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH	DEFINED	15
			-----	-----			
			4	500			
KYOCERA CORP	ADR	501556203	29	400	SH	DEFINED	9
			167	2282	SH	DEFINED	15
			9	118	SH	DEFINED	8
			-----	-----			
			205	2800			
LKQ CORP	COM	501889208	29	836	SH	DEFINED	9
			142	4102	SH	DEFINED	15
			2265	65434	SH	DEFINED	85
			-----	-----			
			2436	70372			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH		DEFINED	9
			14	5000	SH		DEFINED	15
			-----	-----				
			15	5500				
LSI LOGIC CORP	NOTE 4.000% 5	502161AJ1	96	1000	SH		DEFINED	15
			-----	-----				
			96	1000				
LSI LOGIC CORP	COM	502161102	93	11623	SH		DEFINED	9
			28	3500	SH		DEFINED	15
			291	36345	SH		DEFINED	85
			-----	-----				
			412	51468				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36557	491690	SH		DEFINED	9
			8840	118898	SH		DEFINED	15
			56	750	SH		DEFINED	8
			27205	365905	SH		DEFINED	85
			-----	-----				
			72658	977243				

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LA Z BOY INC	COM	505336107	53	3900	SH	DEFINED	9
			2984	220053	SH	DEFINED	15
			-----	-----			
			3037	223953			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2600	48278	SH	DEFINED	9
			3662	67999	SH	DEFINED	15
			6768	125675	SH	DEFINED	85
			-----	-----			
			13029	241952			
LABOR READY INC	COM NEW	505401208	41	1973	SH	DEFINED	9
			201	9647	SH	DEFINED	15
			3225	154900	SH	DEFINED	85
			-----	-----			
			3467	166520			
LACLEDE GROUP INC	COM	505597104	70	2380	SH	DEFINED	9
			-----	-----			
			70	2380			
LAFARGE COPPEE S A	SPON ADR NEW	505861401	27	1215	SH	DEFINED	9
			-----	-----			
			27	1215			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
LAFARGE NORTH AMERICA INC	COM	505862102	147	2674	SH	DEFINED	9
			-----	-----			
			147	2674			
LAM RESEARCH CORP	COM	512807108	68	1900	SH	DEFINED	9
			124	3480	SH	DEFINED	15
			3	85	SH	DEFINED	8
			270	7561	SH	DEFINED	85
			-----	-----			
			465	13026			
LANCASTER COLONY CORP	COM	513847103	19	500	SH	DEFINED	9
			-----	-----			
			19	500			
LANCE INC	COM	514606102	19	1000	SH	DEFINED	9
			-----	-----			
			19	1000			
LANNET INC	COM	516012101	1	200	SH	DEFINED	15
			-----	-----			
			1	200			

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LASERCARD CORP	COM	51807U101	7	500	SH	DEFINED	15
			-----	-----			
			7	500			
LAUDER ESTEE COS INC	CL A	518439104	367	10967	SH	DEFINED	9
			67	2000	SH	DEFINED	15
			-----	-----			
			434	12967			
LAUREATE EDUCATION INC	COM	518613104	1397	26595	SH	DEFINED	9
			4856	92485	SH	DEFINED	15
			9651	183800	SH	DEFINED	85
			-----	-----			
			15904	302880			
LAWSON SOFTWARE INC	COM	520780107	7	1000	SH	DEFINED	15
			-----	-----			
			7	1000			
LAZARE KAPLAN INTL INC	COM	521078105	146	18500	SH	DEFINED	9
			1148	145500	SH	DEFINED	85
			-----	-----			
			1294	164000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	30	SH	DEFINED	15
			-----	-----			
				30			
LEAP WIRELESS INTL INC	COM NEW	521863308	95	2500	SH	DEFINED	15
			-----	-----			
			95	2500			
LEAR CORP	COM	521865105	7	253	SH	DEFINED	9
			1	50	SH	DEFINED	15
			-----	-----			
			9	303			
LEE ENTERPRISES INC	COM	523768109	1	36	SH	DEFINED	15
			3	75	SH	DEFINED	8
			-----	-----			
			4	111			
LEESPORT FINANCIAL CORP	COM	524477106	106	4403	SH	DEFINED	15
			-----	-----			
			106	4403			
LEGGETT & PLATT INC	COM	524660107	469	20448	SH	DEFINED	9



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			39	1684	SH	DEFINED	15
			154	6727	SH	DEFINED	85
			-----	-----			
			663	28859			
LEGG MASON INC	COM	524901105	167	1393	SH	DEFINED	9
			266	2225	SH	DEFINED	15
			-----	-----			
			433	3618			
LEHMAN BROS HLDGS INC	COM	524908100	7496	58482	SH	DEFINED	9
			5355	41783	SH	DEFINED	15
			51	400	SH	DEFINED	8
			3329	25972	SH	DEFINED	85
			-----	-----			
			16231	126637			
LENNAR CORP	CL A	526057104	733	12009	SH	DEFINED	9
			1036	16980	SH	DEFINED	15
			4552	74599	SH	DEFINED	85
			-----	-----			
			6321	103588			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
LENNAR CORP	CL B	526057302	10	180	SH		DEFINED	9
			4	62	SH		DEFINED	15
			-----	-----				
			14	242				
LESCO INC OHIO	COM	526872106	183	12000	SH		DEFINED	9
			2136	140000	SH		DEFINED	85
			-----	-----				
			2320	152000				
LEUCADIA NATL CORP	COM	527288104	1507	31753	SH		DEFINED	85
			-----	-----				
			1507	31753				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	125	SH		DEFINED	9
			187	65306	SH		DEFINED	15
			-----	-----				
			188	65431				
LEXINGTON CORP PPTYS TR	COM	529043101	21	1000	SH		DEFINED	15
			-----	-----				
			21	1000				
LEXMARK INTL NEW	CL A	529771107	229	5113	SH		DEFINED	9
			142	3173	SH		DEFINED	15

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			189	4212	SH	DEFINED	85
			-----	-----			
			560	12498			
LIBBEY INC	COM	529898108	10	1000	SH	DEFINED	9
			-----	-----			
			10	1000			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	12	1413	SH	DEFINED	9
			21	2500	SH	DEFINED	15
			-----	-----			
			32	3913			
LIBERTY GLOBAL INC	COM SER A	530555101	12	514	SH	DEFINED	15
			-----	-----			
			12	514			
LIBERTY GLOBAL INC	COM SER C	530555309	11	514	SH	DEFINED	15
			-----	-----			
			11	514			

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-----	-----	-----	-----	-----	-----	-----	-----
LIBERTY MEDIA CORP	DEB 3.500% 1	530715AN1	102	1000	SH	DEFINED	15
			-----	-----			
			102	1000			
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	75	1000	SH	DEFINED	15
			-----	-----			
			75	1000			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	40	5116	SH	DEFINED	9
			61	7765	SH	DEFINED	15
			422	53583	SH	DEFINED	85
			-----	-----			
			523	66464			
LIBERTY PPTY TR	SH BEN INT	531172104	139	3250	SH	DEFINED	15
			-----	-----			
			139	3250			
LIFECORE BIOMEDICAL INC	COM	532187101	16	1000	SH	DEFINED	15
			-----	-----			
			16	1000			
LIFEPOINT HOSPITALS INC	COM	53219L109	103	2735	SH	DEFINED	15
			-----	-----			
			103	2735			
LIGHTBRIDGE INC	COM	532226107	43	5200	SH	DEFINED	9

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			721	87000	SH	DEFINED	85
			-----	-----			
			764	92200			
LILLY ELI & CO	COM	532457108	44866	792831	SH	DEFINED	9
			16439	290498	SH	DEFINED	15
			66	1165	SH	DEFINED	8
			2333	41234	SH	DEFINED	85
			-----	-----			
			63705	1125728			
LIMITED BRANDS INC	COM	532716107	514	23008	SH	DEFINED	9
			153	6830	SH	DEFINED	15
			281	12569	SH	DEFINED	85
			-----	-----			
			948	42407			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DISCRETN	O MA
LINCARE HLDGS INC	DBCV 3.000% 6	532791AB6	100	1000	SH	DEFINED	15
			-----	-----			
			100	1000			
LINCARE HLDGS INC	COM	532791100	3	65	SH	DEFINED	9
			-----	-----			
			3	65			
LINCOLN ELEC HLDGS INC	COM	533900106	286	7218	SH	DEFINED	15
			-----	-----			
			286	7218			
LINCOLN NATL CORP IND	COM	534187109	2119	39962	SH	DEFINED	9
			2999	56554	SH	DEFINED	15
			1134	21392	SH	DEFINED	85
			-----	-----			
			6253	117908			
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	8	10	SH	DEFINED	15
			-----	-----			
			8	10			
LINEAR TECHNOLOGY CORP	COM	535678106	2316	64213	SH	DEFINED	9
			639	17729	SH	DEFINED	15
			407	11275	SH	DEFINED	85
			-----	-----			
			3362	93217			
LINENS N THINGS INC	COM	535679104	5	190	SH	DEFINED	9
			-----	-----			
			5	190			

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LITTELFUSE INC	COM	537008104	3	100	SH	DEFINED	15
			-----	-----			
			3	100			
LIZ CLAIBORNE INC	COM	539320101	1501	41901	SH	DEFINED	9
			113	3145	SH	DEFINED	15
			138	3851	SH	DEFINED	85
			-----	-----			
			1751	48897			
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	81	2400	SH	DEFINED	9
			51	1520	SH	DEFINED	15
			-----	-----			
			132	3920			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
LOCKHEED MARTIN CORP	DBCV	8 539830AP4	320	3000	SH		DEFINED	15
			-----	-----				
			320	3000				
LOCKHEED MARTIN CORP	COM	539830109	3078	48374	SH		DEFINED	9
			2296	36086	SH		DEFINED	15
			2645	41563	SH		DEFINED	85
			-----	-----				
			8019	126023				
LOEWS CORP	COM	540424108	885	9332	SH		DEFINED	9
			3	36	SH		DEFINED	15
			2147	22631	SH		DEFINED	85
			-----	-----				
			3035	31999				
LOEWS CORP	CAROLNA GP STK	540424207	2	50	SH		DEFINED	9
			7	159	SH		DEFINED	15
			-----	-----				
			9	209				
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	2623	56082	SH		DEFINED	15
			13	288	SH		DEFINED	8
			-----	-----				
			2636	56370				
LONGS DRUG STORES CORP	COM	543162101	25	700	SH		DEFINED	9
			-----	-----				
			25	700				
LOOKSMART LTD	COM NEW	543442503	2	400	SH		DEFINED	15
			-----	-----				

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				2	400		
LOUISIANA PAC CORP	COM	546347105	122	4458	SH	DEFINED	9
			68	2472	SH	DEFINED	15
			108	3933	SH	DEFINED	85
			-----	-----			
			298	10863			
LOWES COS INC	NOTE	2 548661CF2	329	3000	SH	DEFINED	15
			-----	-----			
			329	3000			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
LOWES COS INC	COM	548661107	51764	776542	SH		DEFINED	9
			14302	214551	SH		DEFINED	15
			26	390	SH		DEFINED	8
			15137	227080	SH		DEFINED	85
			-----	-----				
			81229	1218563				
LUBRIZOL CORP	COM	549271104	8303	191181	SH		DEFINED	9
			3117	71762	SH		DEFINED	15
			13159	303000	SH		DEFINED	85
			-----	-----				
			24579	565943				
LUCENT TECHNOLOGIES INC	COM	549463107	471	176894	SH		DEFINED	9
			116	43440	SH		DEFINED	15
			0	52	SH		DEFINED	8
			432	162336	SH		DEFINED	85
			-----	-----				
			1018	382722				
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	13	500	SH		DEFINED	9
			-----	-----				
			13	500				
LYDALL INC DEL	COM	550819106	129	15800	SH		DEFINED	9
			962	118000	SH		DEFINED	85
			-----	-----				
			1090	133800				
LYONDELL CHEMICAL CO	COM	552078107	34	1424	SH		DEFINED	15
			-----	-----				
			34	1424				
M & F WORLDWIDE CORP	COM	552541104	0	11	SH		DEFINED	9
			-----	-----				
				11				

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M & T BK CORP	COM	55261F104	261	2394	SH	DEFINED	9		
			192	1759	SH	DEFINED	15		
			316	2902	SH	DEFINED	85		
			-----	-----					
			769	7055					
MAF BANCORP INC	COM	55261R108	41	1000	SH	DEFINED	15		
						-----	-----		
						41	1000		

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			-----	-----	-----	-----	-----	-----
MBIA INC	COM	55262C100	284	4724	SH	DEFINED	9	
			94	1569	SH	DEFINED	15	
			421	7001	SH	DEFINED	85	
			-----	-----				
			800	13294				
MBNA CORP	COM	55262L100	1960	72181	SH	DEFINED	9	
			1061	39093	SH	DEFINED	15	
			1238	45611	SH	DEFINED	85	
			-----	-----				
			4259	156885				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	165	13332	SH	DEFINED	15	
						-----	-----	
			165	13332				
M D C HLDGS INC	COM	552676108	5	78	SH	DEFINED	15	
						-----	-----	
			5	78				
MDU RES GROUP INC	COM	552690109	201	6148	SH	DEFINED	9	
			265	8079	SH	DEFINED	15	
						-----	-----	
			466	14227				
MEMC ELECTR MATLS INC	COM	552715104	22	1000	SH	DEFINED	15	
						-----	-----	
			22	1000				
MFS CHARTER INCOME TR	SH BEN INT	552727109	90	10426	SH	DEFINED	9	
			9	1000	SH	DEFINED	15	
						-----	-----	
			98	11426				
MFS INTER INCOME TR	SH BEN INT	55273C107	106	17000	SH	DEFINED	9	
			34	5500	SH	DEFINED	15	
			305	49000	SH	DEFINED	85	

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			445	71500		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	500	SH	DEFINED 9
			3	500		

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MFS MUN INCOME TR	SH BEN INT	552738106	20	2500	SH		DEFINED 9	
			39	5000	SH		DEFINED 15	
			59	7500				
MGE ENERGY INC	COM	55277P104	8	225	SH		DEFINED 15	
			8	225				
MGIC INVT CORP WIS	COM	552848103	438	6655	SH		DEFINED 9	
			396	6010	SH		DEFINED 15	
			220	3348	SH		DEFINED 85	
			1054	16013				
MGI PHARMA INC	COM	552880106	34	2000	SH		DEFINED 15	
			34	2000				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	65	10000	SH		DEFINED 9	
			1413	217400	SH		DEFINED 85	
			1478	227400				
MGM MIRAGE	COM	552953101	22	590	SH		DEFINED 15	
			5	140	SH		DEFINED 8	
			27	730				
MGP INGREDIENTS INC	COM	55302G103	177	15000	SH		DEFINED 9	
			1475	125000	SH		DEFINED 85	
			1652	140000				
MHI HOSPITALITY CORP	COM	55302L102	41	4200	SH		DEFINED 9	
			1303	135000	SH		DEFINED 85	
			1343	139200				
MKS INSTRUMENT INC	COM	55306N104	895	50000	SH		DEFINED 85	

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895 50000

MIVA INC COM 55311R108 0 100 SH DEFINED 15  
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 100

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MPS GROUP INC	COM	553409103	8	600	SH		DEFINED	15
			8	600				
MSC INDL DIRECT INC	CL A	553530106	80	2000	SH		DEFINED	9
			80	2000				
MVC CAPITAL INC	COM	553829102	11	1000	SH		DEFINED	9
			321	30000	SH		DEFINED	85
			331	31000				
MWI VETERINARY SUPPLY INC	COM	55402X105	28	1102	SH		DEFINED	9
			140	5443	SH		DEFINED	15
			2238	86700	SH		DEFINED	85
			2407	93245				
MACATAWA BK CORP	COM	554225102	473	13005	SH		DEFINED	15
			473	13005				
MACERICH CO	COM	554382101	21	318	SH		DEFINED	15
			21	318				
MACK CALI RLTY CORP	COM	554489104	14	329	SH		DEFINED	15
			14	329				
MADISON CLAYMORE CVRD CALL F	COM	556582104	78	5250	SH		DEFINED	9
			78	5250				
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	83	2570	SH		DEFINED	9
			64	2000	SH		DEFINED	15
			147	4570				
MAGNA INTL INC	CL A	559222401	47	650	SH		DEFINED	9
			5	75	SH		DEFINED	15



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	1000	SH		DEFINED	15
			7	1000				
MAIR HOLDINGS INC	COM	560635104	52	11000	SH		DEFINED	9
			447	95000	SH		DEFINED	85
			499	106000				
MALAYSIA FD INC	COM	560905101	52	10000	SH		DEFINED	9
			52	10000				
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH		DEFINED	15
			9	1500				
MANAGED MUNS PORTFOLIO INC	COM	561662107	8	745	SH		DEFINED	15
			8	745				
MANATRON INC	COM	562048108	9	1157	SH		DEFINED	15
			9	1157				
MANNATECH INC	COM	563771104	14	1000	SH		DEFINED	9
			14	1000				
MANOR CARE INC NEW	COM	564055101	93	2344	SH		DEFINED	9
			84	2100	SH		DEFINED	15
			122	3065	SH		DEFINED	85
			299	7509				
MANPOWER INC	COM	56418H100	8666	186357	SH		DEFINED	9
			1542	33169	SH		DEFINED	15
			10425	224200	SH		DEFINED	85
			20633	443726				
MANULIFE FINL CORP	COM	56501R106	3143	53457	SH		DEFINED	9
			1635	27813	SH		DEFINED	15
			4779	81270				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARATHON OIL CORP	COM	565849106	12896	211518	SH		DEFINED 9	
			18408	301925	SH		DEFINED 15	
			25959	425774	SH		DEFINED 85	
			57264	939217				
MARINE PETE TR	UNIT BEN INT	568423107	3	100	SH		DEFINED 15	
			3	100				
MARKEL CORP	COM	570535104	32	100	SH		DEFINED 15	
			32	100				
MARSH & MCLENNAN COS INC	COM	571748102	2731	85987	SH		DEFINED 9	
			94	2975	SH		DEFINED 15	
			634	19973	SH		DEFINED 85	
			3460	108935				
MARSHALL & ILSLEY CORP	COM	571834100	55303	1284922	SH		DEFINED 9	
			9892	229834	SH		DEFINED 15	
			6	145	SH		DEFINED 8	
			515	11954	SH		DEFINED 85	
			65716	1526855				
MARRIOTT INTL INC NEW	CL A	571903202	24636	367871	SH		DEFINED 9	
			3657	54606	SH		DEFINED 15	
			30922	461730	SH		DEFINED 85	
			59215	884207				
MARTEK BIOSCIENCES CORP	COM	572901106	5	200	SH		DEFINED 15	
			5	200				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH		DEFINED 9	
			8	449	SH		DEFINED 15	
			10	549				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
MASCO CORP	COM	574599106	5910	195769	SH		DEFINED	9
			3968	131446	SH		DEFINED	15
			8746	289686	SH		DEFINED	85
			18624	616901				
MASSEY ENERGY CORP	COM	576206106	4	100	SH		DEFINED	9
			315	8330	SH		DEFINED	15
			319	8430				
MATERIAL SCIENCES CORP	COM	576674105	420	29800	SH		DEFINED	9
			3271	232000	SH		DEFINED	85
			3691	261800				
MATSUSHITA ELEC INDL	ADR	576879209	30	1550	SH		DEFINED	9
			14	730	SH		DEFINED	15
			44	2280				
MATTEL INC	COM	577081102	254	16025	SH		DEFINED	9
			71	4491	SH		DEFINED	15
			231	14603	SH		DEFINED	85
			556	35119				
MATTSON TECHNOLOGY INC	COM	577223100	1006	100000	SH		DEFINED	85
			1006	100000				
MAXIM INTEGRATED PRODS INC	COM	57772K101	6836	188625	SH		DEFINED	9
			3105	85671	SH		DEFINED	15
			14	385	SH		DEFINED	8
			8058	222343	SH		DEFINED	85
			18012	497024				
MAXTOR CORP	COM NEW	577729205	1	210	SH		DEFINED	15
			1	210				
MAXWELL TECHNOLOGIES INC	COM	577767106	404	28500	SH		DEFINED	9
			1885	133000	SH		DEFINED	85
			2288	161500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAXXAM INC	COM	577913106	18	500	SH		DEFINED	15
			18	500				
MAVERICK TUBE CORP	COM	577914104	18	450	SH		DEFINED	9
			100	2500	SH		DEFINED	15
			118	2950				
MAYTAG CORP	COM	578592107	62	3268	SH		DEFINED	9
			17	887	SH		DEFINED	15
			53	2827	SH		DEFINED	85
			131	6982				
MBT FINL CORP	COM	578877102	24	1500	SH		DEFINED	9
			678	41833	SH		DEFINED	15
			702	43333				
MCAFEE INC	COM	579064106	407	15000	SH		DEFINED	85
			407	15000				
MCCLATCHY CO	CL A	579489105	1	25	SH		DEFINED	15
			3	50	SH		DEFINED	8
			4	75				
MCCORMICK & CO INC	COM NON VTG	579780206	998	32263	SH		DEFINED	9
			652	21101	SH		DEFINED	15
			148	4797	SH		DEFINED	85
			1798	58161				
MCDATA CORP	CL A	580031201	0	10	SH		DEFINED	9
			1	198	SH		DEFINED	15
			1	208				
MCDERMOTT INTL INC	COM	580037109	4	100	SH		DEFINED	9
			4	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCDONALDS CORP	COM	580135101	19203	569472	SH		DEFINED 9	
			11110	329492	SH		DEFINED 15	
			182	5400	SH		DEFINED 8	
			22140	656582	SH		DEFINED 85	
			52635	1560946				
MCG CAPITAL CORP	COM	58047P107	12	850	SH		DEFINED 9	
			38	2600	SH		DEFINED 15	
			50	3450				
MCGRAW HILL COS INC	COM	580645109	12329	238797	SH		DEFINED 9	
			6564	127129	SH		DEFINED 15	
			703	13623	SH		DEFINED 85	
			19596	379549				
MCKESSON CORP	COM	58155Q103	882	17094	SH		DEFINED 9	
			52	1000	SH		DEFINED 15	
			52	1000	SH		DEFINED 8	
			2181	42284	SH		DEFINED 85	
			3166	61378				
MEADE INSTRUMENTS CORP	COM	583062104	156	57000	SH		DEFINED 9	
			1035	379000	SH		DEFINED 85	
			1190	436000				
MEADOWBROOK INS GROUP INC	COM	58319P108	47	8000	SH		DEFINED 9	
			1226	210000	SH		DEFINED 85	
			1273	218000				
MEADWESTVACO CORP	COM	583334107	1797	64118	SH		DEFINED 9	
			50	1800	SH		DEFINED 15	
			7	250	SH		DEFINED 8	
			439	15652	SH		DEFINED 85	
			2293	81820				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11584	207597	SH		DEFINED 9	
			8181	146610	SH		DEFINED 15	

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			4	75	SH	DEFINED	8
			2828	50686	SH	DEFINED	85
			-----	-----			
			22597	404968			
MEDIA GEN INC	CL A	584404107	41	800	SH	DEFINED	9
			-----	-----			
			41	800			
MEDICAL ACTION INDS INC	COM	58449L100	69	3400	SH	DEFINED	9
			1431	70000	SH	DEFINED	85
			-----	-----			
			1500	73400			
MEDIMMUNE INC	COM	584699102	376	10726	SH	DEFINED	9
			95	2700	SH	DEFINED	15
			308	8790	SH	DEFINED	85
			-----	-----			
			778	22216			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	35	4600	SH	DEFINED	9
			993	131000	SH	DEFINED	85
			-----	-----			
			1028	135600			
MEDTRONIC INC	COM	585055106	69564	1208328	SH	DEFINED	9
			27020	469339	SH	DEFINED	15
			132	2285	SH	DEFINED	8
			2534	44011	SH	DEFINED	85
			-----	-----			
			99249	1723963			
MELLON FINL CORP	COM	58551A108	16375	478093	SH	DEFINED	9
			1890	55186	SH	DEFINED	15
			514	15013	SH	DEFINED	85
			-----	-----			
			18779	548292			
MENTOR GRAPHICS CORP	COM	587200106	31	3000	SH	DEFINED	9
			2	148	SH	DEFINED	15
			2	230	SH	DEFINED	8
			-----	-----			
			35	3378			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
MERCANTILE BANK CORP	COM	587376104	110	2866	SH	DEFINED	15	
			-----	-----				
			110	2866				

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MERCANTILE BANKSHARES CORP	COM	587405101	7680	136071	SH	DEFINED	9
			24	433	SH	DEFINED	15
			2	40	SH	DEFINED	8
			-----	-----			
			7707	136544			
MERCK & CO INC	COM	589331107	24092	757379	SH	DEFINED	9
			10217	321191	SH	DEFINED	15
			2	75	SH	DEFINED	8
			3930	123553	SH	DEFINED	85
			-----	-----			
			38242	1202198			
MERCURY GENL CORP NEW	COM	589400100	459	7880	SH	DEFINED	9
			-----	-----			
			459	7880			
MERCURY INTERACTIVE CORP	NOTE 4.750% 7	589405AB5	192	2000	SH	DEFINED	15
			-----	-----			
			192	2000			
MERCURY INTERACTIVE CORP	COM	589405109	85	3042	SH	DEFINED	9
			26	950	SH	DEFINED	15
			85	3072	SH	DEFINED	85
			-----	-----			
			196	7064			
MEREDITH CORP	COM	589433101	212	4042	SH	DEFINED	9
			83	1595	SH	DEFINED	85
			-----	-----			
			295	5637			
MERIDIAN BIOSCIENCE INC	COM	589584101	51	2550	SH	DEFINED	9
			31	1563	SH	DEFINED	15
			-----	-----			
			83	4113			
MERITAGE HOSPITALITY GROUP I	COM	59000K101	30	6338	SH	DEFINED	15
			-----	-----			
			30	6338			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERRILL LYNCH & CO INC	COM	590188108	17815	263027	SH		DEFINED	9
			7557	111576	SH		DEFINED	15
			7	100	SH		DEFINED	8
			30457	449680	SH		DEFINED	85
			-----	-----				
			55836	824383				

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MESA RTY TR	UNIT BEN INT	590660106	70	1000	SH	DEFINED	15
			-----	-----			
			70	1000			
METHANEX CORP	COM	59151K108	183	9750	SH	DEFINED	15
			-----	-----			
			183	9750			
METHODE ELECTRS INC	COM	591520200	126	12639	SH	DEFINED	9
			23	2306	SH	DEFINED	15
			1645	165000	SH	DEFINED	85
			-----	-----			
			1794	179945			
METLIFE INC	COM	59156R108	13483	275159	SH	DEFINED	9
			15197	310135	SH	DEFINED	15
			28829	588350	SH	DEFINED	85
			-----	-----			
			57509	1173644			
METROCORP BANCSHARES INC	COM	591650106	43	1443	SH	DEFINED	9
			-----	-----			
			43	1443			
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	85	SH	DEFINED	9
			2	35	SH	DEFINED	15
			-----	-----			
			7	120			
MICHAELS STORES INC	COM	594087108	1566	44283	SH	DEFINED	9
			2499	70655	SH	DEFINED	15
			6299	178096	SH	DEFINED	85
			-----	-----			
			10365	293034			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
MICROS SYS INC	COM	594901100	1087	22486	SH	DEFINED	9
			879	18195	SH	DEFINED	15
			7746	160300	SH	DEFINED	85
			-----	-----			
			9711	200981			
MICROSOFT CORP	COM	594918104	105286	4026219	SH	DEFINED	9
			41689	1594228	SH	DEFINED	15
			147	5605	SH	DEFINED	8
			45987	1758580	SH	DEFINED	85
			-----	-----			
			193108	7384632			



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MICROCHIP TECHNOLOGY INC	COM	595017104	6426	199869	SH	DEFINED	9
			2651	82462	SH	DEFINED	15
			2987	92900	SH	DEFINED	85
			-----	-----			
			12064	375231			
MICROMUSE INC	COM	595094103	5	550	SH	DEFINED	15
			-----	-----			
			5	550			
MICRON TECHNOLOGY INC	COM	595112103	1866	140204	SH	DEFINED	9
			42	3160	SH	DEFINED	15
			1372	103055	SH	DEFINED	85
			-----	-----			
			3280	246419			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	8	2250	SH	DEFINED	15
			-----	-----			
			8	2250			
MID-AMER APT CMNTYS INC	COM	59522J103	33	673	SH	DEFINED	15
			-----	-----			
			33	673			
MIDCAP SPDR TR	UNIT SER 1	595635103	358	2660	SH	DEFINED	9
			3049	22640	SH	DEFINED	15
			135	1000	SH	DEFINED	8
			-----	-----			
			3542	26300			
MIDLAND CO	COM	597486109	1	28	SH	DEFINED	9
			-----	-----			
			1	28			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MIDWEST BANC HOLDINGS INC	COM	598251106	151	6788	SH	DEFINED	15	
			-----	-----				
			151	6788				
MILACRON INC	COM	598709103	4	3000	SH	DEFINED	9	
			-----	-----				
			4	3000				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	48	4925	SH	DEFINED	9	
			16	1640	SH	DEFINED	15	
			-----	-----				
			64	6565				
MILLEA HOLDINGS INC	ADR	60032R106	6	70	SH	DEFINED	9	

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			29	340	SH	DEFINED	15
			-----	-----			
			35	410			
MILLER HERMAN INC	COM	600544100	542	19225	SH	DEFINED	15
			-----	-----			
			542	19225			
MILLIPORE CORP	COM	601073109	101	1529	SH	DEFINED	9
			133	2019	SH	DEFINED	85
			-----	-----			
			234	3548			
MILLS CORP	COM	601148109	102	2426	SH	DEFINED	9
			4	101	SH	DEFINED	15
			-----	-----			
			106	2527			
MINDSPEED TECHNOLOGIES INC	COM	602682106	5	1947	SH	DEFINED	9
			1	333	SH	DEFINED	15
			-----	-----			
			5	2280			
MINE SAFETY APPLIANCES CO	COM	602720104	26	725	SH	DEFINED	9
			-----	-----			
			26	725			
MIPS TECHNOLOGIES INC	COM	604567107	0	27	SH	DEFINED	15
			-----	-----			
				27			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	34	2485	SH		DEFINED	9
			34	2457	SH		DEFINED	15
			-----	-----				
			68	4942				
MITSUI & CO LTD	ADR	606827202	130	510	SH		DEFINED	15
			7	28	SH		DEFINED	8
			-----	-----				
			137	538				
MOHAWK INDS INC	COM	608190104	23	262	SH		DEFINED	15
			-----	-----				
			23	262				
MOLINA HEALTHCARE INC	COM	60855R100	17	625	SH		DEFINED	9
			24	895	SH		DEFINED	15
			1471	55200	SH		DEFINED	85

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			1511	56720			
MOLEX INC	COM	608554101	201	7731	SH	DEFINED	9
			133	5142	SH	DEFINED	85
			334	12873			
MOLEX INC	CL A	608554200	72	2912	SH	DEFINED	9
			72	2912			
MOLSON COORS BREWING CO	CL B	60871R209	7043	105132	SH	DEFINED	9
			4050	60459	SH	DEFINED	15
			17716	264455	SH	DEFINED	85
			28809	430046			
MONACO COACH CORP	COM	60886R103	27	2000	SH	DEFINED	9
			27	2000			
MONEYGRAM INTL INC	COM	60935Y109	34	1286	SH	DEFINED	15
			34	1286			
MONOGRAM BIOSCIENCES INC	COM	60975U108	16	8500	SH	DEFINED	15
			16	8500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
MONROE BANCORP	COM	610313108	3	166	SH	DEFINED	9
			3	166			
MONSANTO CO NEW	COM	61166W101	1890	24383	SH	DEFINED	9
			16031	206777	SH	DEFINED	15
			757	9765	SH	DEFINED	85
			18679	240925			
MONSTER WORLDWIDE INC	COM	611742107	147	3611	SH	DEFINED	9
			1008	24701	SH	DEFINED	85
			1156	28312			
MONTEREY GOURMET FOODS INC	COM	612570101	181	45000	SH	DEFINED	9
			1705	423000	SH	DEFINED	85

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			1886	468000			
MONTGOMERY STR INCOME SECS I	COM	614115103	51	3000	SH	DEFINED	9
			-----	-----			
			51	3000			
MOODYS CORP	COM	615369105	7039	114597	SH	DEFINED	9
			730	11880	SH	DEFINED	15
			558	9090	SH	DEFINED	85
			-----	-----			
			8327	135567			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	180	16557	SH	DEFINED	15
			-----	-----			
			180	16557			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	15	964	SH	DEFINED	15
			-----	-----			
			15	964			
MORGAN STANLEY	COM NEW	617446448	8440	148749	SH	DEFINED	9
			20611	363260	SH	DEFINED	15
			11484	202394	SH	DEFINED	85
			-----	-----			
			40535	714403			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	187	5000	SH	DEFINED	9
			64	1720	SH	DEFINED	15
			-----	-----			
			251	6720			
MORGAN STANLEY	GOVT INCOME TR	61745P106	5	520	SH	DEFINED	9
			-----	-----			
			5	520			
MORGAN STANLEY	MUN PREM INCOM	61745P429	61	6680	SH	DEFINED	9
			52	5700	SH	DEFINED	15
			-----	-----			
			114	12380			
MORGAN STANLEY	MUN INCOME III	61745P437	66	7100	SH	DEFINED	15
			-----	-----			
			66	7100			
MORGAN STANLEY	MUN INC OPP II	61745P445	77	8742	SH	DEFINED	9
			75	8500	SH	DEFINED	15
			-----	-----			
			152	17242			

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MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	131	SH	DEFINED	9
			-----	-----			
			1	131			
MORGAN STANLEY	QULTY MUN SECS	61745P585	29	2028	SH	DEFINED	15
			-----	-----			
			29	2028			
MORGAN STANLEY	QUALT MUN INCM	61745P734	86	6208	SH	DEFINED	15
			-----	-----			
			86	6208			
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH	DEFINED	9
			87	6200	SH	DEFINED	15
			-----	-----			
			114	8100			
MOSSIMO INC	COM	619696107	5	1000	SH	DEFINED	15
			-----	-----			
			5	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MOTOROLA INC	COM	620076109	23407	1036164	SH		DEFINED	9
			9607	425263	SH		DEFINED	15
			29050	1285964	SH		DEFINED	85
			-----	-----				
			62064	2747391				
MULTI COLOR CORP	COM	625383104	4	150	SH		DEFINED	15
			-----	-----				
			4	150				
MULTI FINELINE ELECTRONIX IN	COM	62541B101	48	1000	SH		DEFINED	15
			-----	-----				
			48	1000				
MUNIHOLDINGS N J INSD FD INC	COM	625936109	51	3300	SH		DEFINED	15
			-----	-----				
			51	3300				
MUNIASSETS FD INC	COM	62618Q106	14	979	SH		DEFINED	15
			-----	-----				
			14	979				
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12	1662	SH		DEFINED	9
			-----	-----				
			12	1662				

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MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	10	381	SH	DEFINED	9
			-----	-----			
			10	381			
MUNIHOLDINGS FLA INSD FD	COM	62624W105	29	1950	SH	DEFINED	15
			-----	-----			
			29	1950			
MUNIHANCED FD INC	COM	626243109	135	12132	SH	DEFINED	15
			-----	-----			
			135	12132			
MUNIVEST FD II INC	COM	62629P105	9	557	SH	DEFINED	9
			-----	-----			
			9	557			
MUNIVEST FD INC	COM	626295109	20	2115	SH	DEFINED	9
			60	6248	SH	DEFINED	15
			-----	-----			
			81	8363			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MUNIYIELD FLA FD	COM	626297105	294	19860	SH		DEFINED	15
			-----	-----				
			294	19860				
MUNIYIELD FLA INSD FD	COM	626298103	70	5002	SH		DEFINED	15
			-----	-----				
			70	5002				
MUNIYIELD FD INC	COM	626299101	68	4456	SH		DEFINED	15
			-----	-----				
			68	4456				
MUNIYIELD INSD FD INC	COM	62630E107	125	8304	SH		DEFINED	9
			132	8759	SH		DEFINED	15
			-----	-----				
			257	17063				
MUNIYIELD MICH INSD FD INC	COM	62630J106	370	23639	SH		DEFINED	9
			172	10992	SH		DEFINED	15
			-----	-----				
			542	34631				
MUNIYIELD N J FD INC	COM	62630L101	45	3100	SH		DEFINED	15
			-----	-----				
			45	3100				
MUNIYIELD MICH INSD FD II IN	COM	626300107	263	17916	SH		DEFINED	9

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			216	14712	SH	DEFINED	15
			-----	-----			
			479	32628			
MUNIYIELD N Y INSD FD INC	COM	626301105	9	621	SH	DEFINED	15
			-----	-----			
			9	621			
MUNIYIELD QUALITY FD INC	COM	626302103	236	16164	SH	DEFINED	15
			-----	-----			
			236	16164			
MURPHY OIL CORP	COM	626717102	759	14067	SH	DEFINED	9
			33	620	SH	DEFINED	15
			331	6127	SH	DEFINED	85
			-----	-----			
			1124	20814			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MYLAN LABS INC	COM	628530107	3314	166028	SH		DEFINED	9
			836	41895	SH		DEFINED	15
			1711	85717	SH		DEFINED	85
			-----	-----				
			5861	293640				
MYOGEN INC	COM	62856E104	11	349	SH		DEFINED	15
			-----	-----				
			11	349				
NB & T FINL GROUP INC	COM	62874M104	311	14972	SH		DEFINED	15
			-----	-----				
			311	14972				
NCI BUILDING SYS INC	COM	628852105	8	200	SH		DEFINED	15
			-----	-----				
			8	200				
NCR CORP NEW	COM	62886E108	1449	42699	SH		DEFINED	9
			125	3685	SH		DEFINED	15
			4	105	SH		DEFINED	8
			225	6627	SH		DEFINED	85
			-----	-----				
			1803	53116				
NCI INC	CL A	62886K104	26	1930	SH		DEFINED	9
			132	9610	SH		DEFINED	15
			2101	153038	SH		DEFINED	85
			-----	-----				
			2260	164578				

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NDS GROUP PLC	SPONSORED ADR	628891103	1235	30000	SH	DEFINED	85
			-----	-----			
			1235	30000			
NII HLDGS INC	CL B NEW	62913F201	1385	31700	SH	DEFINED	85
			-----	-----			
			1385	31700			
NN INC	COM	629337106	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
NTL INC DEL	*W EXP 01/13/2	62940M138	0	9	SH	DEFINED	9
			-----	-----			
				9			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NVR INC	COM	62944T105	133	189	SH		DEFINED	9
			-----	-----				
			133	189				
NABI BIOPHARMACEUTICALS	COM	629519109	2	600	SH		DEFINED	15
			-----	-----				
			2	600				
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	18	800	SH		DEFINED	9
			-----	-----				
			18	800				
NANOMETRICS INC	COM	630077105	97	8800	SH		DEFINED	9
			-----	-----				
			913	83000	SH		DEFINED	85
			-----	-----				
			1010	91800				
NARA BANCORP INC	COM	63080P105	36	2000	SH		DEFINED	9
			-----	-----				
			36	2000				
NASDAQ 100 TR	UNIT SER 1	631100104	60	1490	SH		DEFINED	9
			-----	-----				
			827	20460	SH		DEFINED	15
			-----	-----				
			887	21950				
NASH FINCH CO	COM	631158102	5	200	SH		DEFINED	9
			-----	-----				
			8	300	SH		DEFINED	15
			-----	-----				
			418	16400	SH		DEFINED	85
			-----	-----				
			431	16900				



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NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	151	1275	SH	DEFINED	9
			-----	-----			
			151	1275			
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	66	6000	SH	DEFINED	9
			2300	210000	SH	DEFINED	85
			-----	-----			
			2365	216000			
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	80	SH	DEFINED	15
			-----	-----			
			1	80			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL CITY CORP	COM	635405103	18094	538997	SH	DEFINED	9	
			9963	296783	SH	DEFINED	15	
			15	457	SH	DEFINED	8	
			11808	351747	SH	DEFINED	85	
			-----	-----				
			39881	1187984				
NATIONAL DENTEX CORP	COM	63563H109	79	3500	SH	DEFINED	9	
			2119	94000	SH	DEFINED	85	
			-----	-----				
			2198	97500				
NATIONAL FUEL GAS CO N J	COM	636180101	196	6296	SH	DEFINED	9	
			74	2380	SH	DEFINED	15	
			-----	-----				
			271	8676				
NATIONAL GRID PLC	SPON ADR NEW	636274300	5	93	SH	DEFINED	15	
			-----	-----				
			5	93				
NATIONAL HEALTH INVS INC	COM	63633D104	42	1600	SH	DEFINED	9	
			-----	-----				
			42	1600				
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	24	880	SH	DEFINED	9	
			117	4300	SH	DEFINED	15	
			1904	70000	SH	DEFINED	85	
			-----	-----				
			2045	75180				
NATIONAL OILWELL VARCO INC	COM	637071101	2065	32930	SH	DEFINED	9	
			1275	20340	SH	DEFINED	15	
			9577	152746	SH	DEFINED	85	

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			12917	206016		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	358	13776	SH	DEFINED 9
			106	4066	SH	DEFINED 15
			1120	43124	SH	DEFINED 85
			1584	60966		
NATIONAL WESTN LIFE INS CO	CL A	638522102	21	100	SH	DEFINED 9
			21	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	10	400	SH		DEFINED 9	
			10	400				
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	49	1900	SH		DEFINED 15	
			49	1900				
NATIONWIDE FINL SVCS INC	CL A	638612101	543	12335	SH		DEFINED 9	
			2	45	SH		DEFINED 15	
			545	12380				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	300	14000	SH		DEFINED 9	
			300	14000				
NAVISTAR FINL CORP	NOTE 4.750% 4	638902AM8	90	1000	SH		DEFINED 15	
			90	1000				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2	35	SH		DEFINED 15	
			2	35				
NATUZZI S P A	ADR	63905A101	32	4590	SH		DEFINED 9	
			8	1171	SH		DEFINED 15	
			280	40000	SH		DEFINED 85	
			320	45761				
NAVISTAR INTL CORP NEW	COM	63934E108	52	1829	SH		DEFINED 9	
			67	2336	SH		DEFINED 85	
			119	4165				

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NAVIGANT CONSULTING INC	COM	63935N107	440	20033	SH	DEFINED	9
			129	5875	SH	DEFINED	15
			2066	94000	SH	DEFINED	85
			-----	-----			
			2636	119908			
NAVTEQ CORP	COM	63936L100	22	500	SH	DEFINED	9
			9	200	SH	DEFINED	15
						-----	-----
			31	700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEENAH PAPER INC	COM	640079109	12	429	SH		DEFINED	9
			3	106	SH		DEFINED	15
						-----	-----	
			15	535				
NEKTAR THERAPEUTICS	COM	640268108	2	150	SH		DEFINED	9
						-----	-----	
			2	150				
NEOGEN CORP	COM	640491106	131	6250	SH		DEFINED	15
						-----	-----	
			131	6250				
NEORX CORP	COM PAR \$0.02	640520300	1	1000	SH		DEFINED	9
						-----	-----	
			1	1000				
NEOWARE SYS INC	COM	64065P102	757	32500	SH		DEFINED	85
						-----	-----	
			757	32500				
NEOPHARM INC	COM	640919106	4	379	SH		DEFINED	15
						-----	-----	
			4	379				
NETFLIX COM INC	COM	64110L106	27	1000	SH		DEFINED	15
						-----	-----	
			27	1000				
NETWORK APPLIANCE INC	COM	64120L104	1746	64674	SH		DEFINED	9
			224	8308	SH		DEFINED	15
			3439	127386	SH		DEFINED	85
						-----	-----	
			5410	200368				
NEUROGEN CORP	COM	64124E106	2	300	SH		DEFINED	9

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		-----		-----			
			2		300		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35	560	SH	DEFINED	15
			-----	-----			
			35	560			
NEUBERGER BERMAN REAL INCM F	COM	64126D106	22	980	SH	DEFINED	15
			-----	-----			
			22	980			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----								
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	36	2600	SH		DEFINED	15
			-----	-----				
			36	2600				
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	125	18441	SH		DEFINED	9
			-----	-----				
			125	18441				
NEW GERMANY FD INC	COM	644465106	8	796	SH		DEFINED	15
			-----	-----				
			8	796				
NEW JERSEY RES	COM	646025106	13	300	SH		DEFINED	9
			8	200	SH		DEFINED	15
			-----	-----				
			21	500				
NEW PLAN EXCEL RLTY TR INC	COM	648053106	21	925	SH		DEFINED	9
			184	7931	SH		DEFINED	15
			-----	-----				
			205	8856				
NEW YORK CMNTY BANCORP INC	COM	649445103	550	33272	SH		DEFINED	9
			75	4554	SH		DEFINED	15
			1652	100000	SH		DEFINED	85
			-----	-----				
			2277	137826				
NEW YORK TIMES CO	CL A	650111107	491	18567	SH		DEFINED	9
			95	3605	SH		DEFINED	15
			4	157	SH		DEFINED	8
			2782	105163	SH		DEFINED	85
			-----	-----				
			3372	127492				
NEWELL RUBBERMAID INC	COM	651229106	3207	134859	SH		DEFINED	9
			4679	196771	SH		DEFINED	15

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			2246	94439	SH	DEFINED	85
			-----	-----			
			10132	426069			
NEWFIELD EXPL CO	COM	651290108	4	70	SH	DEFINED	9
			8	154	SH	DEFINED	15
			-----	-----			
			11	224			

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-----	-----	-----	-----	-----	-----	-----	-----
NEWMONT MINING CORP	COM	651639106	1530	28646	SH	DEFINED	9
			331	6205	SH	DEFINED	15
			864	16175	SH	DEFINED	85
			-----	-----			
			2725	51026			
NEWPORT CORP	COM	651824104	27	2000	SH	DEFINED	9
			1	78	SH	DEFINED	15
			-----	-----			
			28	2078			
NEWS CORP	CL A	65248E104	1182	76038	SH	DEFINED	9
			18	1132	SH	DEFINED	15
			1375	88405	SH	DEFINED	85
			-----	-----			
			2575	165575			
NEWS CORP	CL B	65248E203	70	4185	SH	DEFINED	9
			34	2040	SH	DEFINED	15
			-----	-----			
			103	6225			
NEXTEL PARTNERS INC	CL A	65333F107	310	11094	SH	DEFINED	9
			482	17257	SH	DEFINED	15
			4490	160700	SH	DEFINED	85
			-----	-----			
			5282	189051			
NICE SYS LTD	SPONSORED ADR	653656108	514	10670	SH	DEFINED	9
			193	4006	SH	DEFINED	15
			3231	67086	SH	DEFINED	85
			-----	-----			
			3938	81762			
NICOR INC	COM	654086107	90	2281	SH	DEFINED	9
			174	4416	SH	DEFINED	15
			62	1566	SH	DEFINED	85
			-----	-----			
			325	8263			

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NIKE INC	CL B	654106103	5578	64272	SH	DEFINED	9
			3609	41585	SH	DEFINED	15
			596	6868	SH	DEFINED	85
			-----	-----			
			9783	112725			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
99 CENTS ONLY STORES	COM	65440K106	115	10952	SH		DEFINED	9
			-----	-----				
			115	10952				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3	135	SH		DEFINED	9
			1	55	SH		DEFINED	15
			-----	-----				
			4	190				
NISOURCE INC	COM	65473P105	10766	516129	SH		DEFINED	9
			6042	289647	SH		DEFINED	15
			46	2200	SH		DEFINED	8
			6279	300994	SH		DEFINED	85
			-----	-----				
			23133	1108970				
NISSAN MOTORS	SPONSORED ADR	654744408	33	1600	SH		DEFINED	9
			-----	-----				
			33	1600				
NOBILITY HOMES INC	COM	654892108	41	1500	SH		DEFINED	15
			-----	-----				
			41	1500				
NOKIA CORP	SPONSORED ADR	654902204	117	6404	SH		DEFINED	9
			441	24118	SH		DEFINED	15
			-----	-----				
			559	30522				
NOBLE ENERGY INC	COM	655044105	67	1674	SH		DEFINED	15
			-----	-----				
			67	1674				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	220	SH		DEFINED	9
			2	90	SH		DEFINED	15
			-----	-----				
			6	310				
NORDSON CORP	COM	655663102	46	1125	SH		DEFINED	9
			48	1175	SH		DEFINED	15
			2747	67800	SH		DEFINED	85

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NORDSTROM INC	COM	655664100	15165	405469	SH		DEFINED	9
			3134	83794	SH		DEFINED	15
			18361	490938	SH		DEFINED	85
			36660	980201				
NORFOLK SOUTHERN CORP	COM	655844108	2786	62156	SH		DEFINED	9
			1300	29000	SH		DEFINED	15
			663	14779	SH		DEFINED	85
			4749	105935				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	185	2000	SH		DEFINED	15
			185	2000				
NORTEL NETWORKS CORP NEW	COM	656568102	17	5635	SH		DEFINED	9
			17	5520	SH		DEFINED	15
			34	11155				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	8	307	SH		DEFINED	15
			8	307				
NORTH FORK BANCORPORATION NY	COM	659424105	28593	1045061	SH		DEFINED	9
			4143	151409	SH		DEFINED	15
			17	607	SH		DEFINED	8
			768	28062	SH		DEFINED	85
			33520	1225139				
NORTH POINTE HLDGS CORP	COM	661696104	1242	80800	SH		DEFINED	85
			1242	80800				
NORTHEAST UTILS	COM	664397106	2	100	SH		DEFINED	9
			90	4547	SH		DEFINED	15
			91	4647				
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	67	1600	SH		DEFINED	9
			222	5275	SH		DEFINED	15
			289	6875				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
NORTHERN EMPIRE BANCSHARES	COM	665112108	24	1000	SH		DEFINED	9
			-----	-----				
			24	1000				
NORTHERN TR CORP	COM	665859104	17138	330717	SH		DEFINED	9
			5723	110434	SH		DEFINED	15
			43	825	SH		DEFINED	8
			11017	212594	SH		DEFINED	85
			-----	-----				
			33920	654570				
NORTHFIELD LABS INC	COM	666135108	10	750	SH		DEFINED	15
			-----	-----				
			10	750				
NORTHROP GRUMMAN CORP	COM	666807102	919	15285	SH		DEFINED	9
			672	11187	SH		DEFINED	15
			2660	44255	SH		DEFINED	85
			-----	-----				
			4251	70727				
NORTHWEST NAT GAS CO	COM	667655104	13	375	SH		DEFINED	15
			-----	-----				
			13	375				
NORTHWEST PIPE CO	COM	667746101	32	1200	SH		DEFINED	9
			776	29000	SH		DEFINED	85
			-----	-----				
			808	30200				
NOVA CHEMICALS CORP	COM	66977W109	7	208	SH		DEFINED	15
			-----	-----				
			7	208				
NOVAGOLD RES INC	COM NEW	66987E206	121	13250	SH		DEFINED	9
			-----	-----				
			121	13250				
NOVARTIS A G	SPONSORED ADR	66987V109	6678	127257	SH		DEFINED	9
			4593	87524	SH		DEFINED	15
			-----	-----				
			11272	214781				

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NOVASTAR FINL INC	COM	669947400	56	2000	SH		DEFINED 9	
			11	375	SH		DEFINED 15	
			67	2375				
NOVELIS INC	COM	67000X106	2	90	SH		DEFINED 15	
			2	90				
NOVELL INC	COM	670006105	258	29199	SH		DEFINED 9	
			2	200	SH		DEFINED 15	
			119	13512	SH		DEFINED 85	
			379	42911				
NOVELLUS SYS INC	COM	670008101	99	4102	SH		DEFINED 9	
			7	300	SH		DEFINED 15	
			1	44	SH		DEFINED 8	
			118	4899	SH		DEFINED 85	
			225	9345				
NOVO-NORDISK A S	ADR	670100205	73	1300	SH		DEFINED 9	
			11	195	SH		DEFINED 15	
			84	1495				
NSTAR	COM	67019E107	29	1000	SH		DEFINED 9	
			217	7566	SH		DEFINED 15	
			246	8566				
NUCOR CORP	COM	670346105	328	4913	SH		DEFINED 9	
			327	4908	SH		DEFINED 15	
			1281	19207	SH		DEFINED 85	
			1937	29028				
NUMEREX CORP PA	CL A	67053A102	710	150000	SH		DEFINED 15	
			710	150000				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	5	403	SH		DEFINED 9	
			196	15507	SH		DEFINED 15	
			201	15910				

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NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	87	5000	SH		DEFINED	15
			87	5000				
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	49	3000	SH		DEFINED	15
			49	3000				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	13	1070	SH		DEFINED	9
			31	2500	SH		DEFINED	15
			44	3570				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	32	2297	SH		DEFINED	9
			32	2297				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	60	6250	SH		DEFINED	15
			60	6250				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	131	8946	SH		DEFINED	15
			131	8946				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700	SH		DEFINED	9
			208	14634	SH		DEFINED	15
			218	15334				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	66	4300	SH		DEFINED	9
			170	11072	SH		DEFINED	15
			236	15372				
NUVEEN MUN INCOME FD INC	COM	67062J102	50	4878	SH		DEFINED	15
			50	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	38	2550	SH		DEFINED	9
			127	8600	SH		DEFINED	15
			165	11150				

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NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	10	700	SH		DEFINED 9	
			119	8075	SH		DEFINED 15	
			-----	-----				
			129	8775				
NUVEEN PREM INCOME MUN FD	COM	67062T100	2	130	SH		DEFINED 9	
			366	26148	SH		DEFINED 15	
			-----	-----				
			368	26278				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	87	6007	SH		DEFINED 9	
			263	18191	SH		DEFINED 15	
			-----	-----				
			350	24198				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH		DEFINED 9	
			-----	-----				
			7	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9	700	SH		DEFINED 9	
			152	11410	SH		DEFINED 15	
			-----	-----				
			161	12110				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	166	12085	SH		DEFINED 15	
			-----	-----				
			166	12085				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	49	3697	SH		DEFINED 15	
			-----	-----				
			49	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	177	13333	SH		DEFINED 15	
			-----	-----				
			177	13333				
NVIDIA CORP	COM	67066G104	271	7404	SH		DEFINED 9	
			219	5994	SH		DEFINED 85	
			-----	-----				
			490	13398				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	32	2200	SH		DEFINED 15	
			-----	-----				
			32	2200				

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NUVEEN MUN HIGH INC OPP FD	COM	670682103	290	18000	SH	DEFINED	15
			290	18000			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	10	600	SH	DEFINED	9
			10	600			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	96	5800	SH	DEFINED	15
			96	5800			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	22	1400	SH	DEFINED	9
			22	1400			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	25	1667	SH	DEFINED	15
			25	1667			
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	10	500	SH	DEFINED	15
			10	500			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	69	5546	SH	DEFINED	9
			17	1400	SH	DEFINED	15
			86	6946			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	154	12039	SH	DEFINED	15
			154	12039			
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	20	1666	SH	DEFINED	9
			16	1300	SH	DEFINED	15
			36	2966			
OGE ENERGY CORP	COM	670837103	86	3200	SH	DEFINED	9
			116	4320	SH	DEFINED	15
			201	7520			
OM GROUP INC	COM	670872100	19	1000	SH	DEFINED	9
			19	1000			

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NUVEEN INVTS INC	CL A	67090F106	8885	208462	SH	DEFINED	9
			2756	64657	SH	DEFINED	15
			-----	-----			
			11640	273119			
NUVEEN MUN VALUE FD INC	COM	670928100	175	17985	SH	DEFINED	9
			923	94892	SH	DEFINED	15
			-----	-----			
			1098	112877			
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1230	SH	DEFINED	15
			-----	-----			
			17	1230			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	132	8600	SH	DEFINED	15
			-----	-----			
			132	8600			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24	1637	SH	DEFINED	9
			187	12743	SH	DEFINED	15
			-----	-----			
			211	14380			
NUVEEN FLA QUALITY INCOME MU	COM	670978105	123	8861	SH	DEFINED	15
			-----	-----			
			123	8861			
NUVEEN MICH QUALITY INCOME M	COM	670979103	480	32725	SH	DEFINED	9
			1391	94733	SH	DEFINED	15
			-----	-----			
			1871	127458			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	716	44043	SH	DEFINED	9
			9	535	SH	DEFINED	15
			-----	-----			
			724	44578			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	48	3350	SH	DEFINED	9
			499	34552	SH	DEFINED	15
			-----	-----			
			547	37902			
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH	DEFINED	9
			-----	-----			
			7	523			

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NUVEEN PREMIER INSD MUN INCO	COM	670987106	14	1000	SH		DEFINED	9

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			14	1000			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	35	2396	SH	DEFINED	15
			35	2396			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	707	47908	SH	DEFINED	15
			707	47908			
NUVEEN INSD FLA PREM INCOME	COM	67101V108	2	100	SH	DEFINED	15
			2	100			
OSI PHARMACEUTICALS INC	COM	671040103	10	340	SH	DEFINED	9
			8	270	SH	DEFINED	15
			17	610			
OSI SYSTEMS INC	COM	671044105	384	20900	SH	DEFINED	9
			2336	127000	SH	DEFINED	85
			2720	147900			
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	12	1164	SH	DEFINED	9
			55	5414	SH	DEFINED	15
			993	97500	SH	DEFINED	85
			1060	104078			
OAK HILL FINL INC	COM	671337103	29	875	SH	DEFINED	9
			29	875			
OCCIDENTAL PETE CORP DEL	COM	674599105	1159	14512	SH	DEFINED	9
			675	8448	SH	DEFINED	15
			2150	26915	SH	DEFINED	85
			3984	49875			
OCTEL CORP	COM	675727101	69	4250	SH	DEFINED	15
			69	4250			

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ODYSSEY HEALTHCARE INC	COM	67611V101	25	1325	SH	DEFINED 9
			38	2025	SH	DEFINED 15
			2181	117000	SH	DEFINED 85

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			-----	-----		
			2243	120350		
ODYSSEY MARINE EXPLORATION I	COM	676118102	7	2000	SH	DEFINED 9
			-----	-----		
			7	2000		
OFFICEMAX INC DEL	COM	67622P101	53	2097	SH	DEFINED 9
			64	2506	SH	DEFINED 85
			-----	-----		
			117	4603		
OFFICE DEPOT INC	COM	676220106	9271	295254	SH	DEFINED 9
			359	11445	SH	DEFINED 15
			9696	308805	SH	DEFINED 85
			-----	-----		
			19327	615504		
OHIO CAS CORP	COM	677240103	11	400	SH	DEFINED 9
			110	3900	SH	DEFINED 15
			-----	-----		
			122	4300		
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	219	1700	SH	DEFINED 15
			-----	-----		
			219	1700		
OLD NATL BANCORP IND	COM	680033107	1872	86485	SH	DEFINED 15
			-----	-----		
			1872	86485		
OLD REP INTL CORP	COM	680223104	51	1950	SH	DEFINED 9
			68	2578	SH	DEFINED 15
			261	9944	SH	DEFINED 85
			-----	-----		
			380	14472		
OLD SECOND BANCORP INC ILL	COM	680277100	2577	84296	SH	DEFINED 15
			-----	-----		
			2577	84296		

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OLIN CORP	COM PAR \$1	680665205	2	105	SH		DEFINED 9	
			43	2200	SH		DEFINED 15	
			-----	-----				
			45	2305				
OLYMPIC STEEL INC	COM	68162K106	250	10050	SH		DEFINED 9	
			870	35000	SH		DEFINED 85	

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			1119	45050			
OMNICARE INC	COM	681904108	250	4367	SH	DEFINED	9
			235	4100	SH	DEFINED	15
			484	8467			
OMNICOM GROUP INC	COM	681919106	25968	305034	SH	DEFINED	9
			9203	108110	SH	DEFINED	15
			34	400	SH	DEFINED	8
			2395	28134	SH	DEFINED	85
			37600	441678			
OMEGA HEALTHCARE INVS INC	COM	681936100	13	1000	SH	DEFINED	15
			13	1000			
OMNOVA SOLUTIONS INC	COM	682129101	1	111	SH	DEFINED	9
			1	111			
ON ASSIGNMENT INC	COM	682159108	131	12000	SH	DEFINED	9
			2040	187000	SH	DEFINED	85
			2171	199000			
ONEOK INC NEW	COM	682680103	53	2000	SH	DEFINED	9
			53	2000			
ONYX PHARMACEUTICALS INC	COM	683399109	14	500	SH	DEFINED	9
			14	500			

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OPENWAVE SYS INC	COM NEW	683718308	387	22175	SH		DEFINED	9
			180	10275	SH		DEFINED	15
			2802	160400	SH		DEFINED	85
			3369	192850				
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1	65	SH		DEFINED	8
			1	65				
OPSWARE INC	COM	68383A101	1	200	SH		DEFINED	9



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				1	200		
ORACLE CORP	COM	68389X105	15846	1297761	SH	DEFINED	9
			3075	251842	SH	DEFINED	15
			29	2415	SH	DEFINED	8
			1663	136209	SH	DEFINED	85
			-----	-----			
			20613	1688227			
OPTION CARE INC	COM	683948103	25	1875	SH	DEFINED	15
			-----	-----			
			25	1875			
OPTIONSXPRESS HLDGS INC	COM	684010101	804	32750	SH	DEFINED	85
			-----	-----			
			804	32750			
ORASURE TECHNOLOGIES INC	COM	68554V108	315	35752	SH	DEFINED	9
			141	15990	SH	DEFINED	15
			2256	255800	SH	DEFINED	85
			-----	-----			
			2713	307542			
ORCHID CELLMARK INC	COM	68573C107	2	200	SH	DEFINED	15
			-----	-----			
			2	200			
O REILLY AUTOMOTIVE INC	COM	686091109	117	3650	SH	DEFINED	15
			-----	-----			
			117	3650			
ORIX CORP	SPONSORED ADR	686330101	3	20	SH	DEFINED	15
			-----	-----			
			3	20			

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ORTHOVITA INC	COM	68750U102	4	1000	SH	DEFINED 15
			-----	-----		
			4	1000		
OSHKOSH TRUCK CORP	COM	688239201	106	2370	SH	DEFINED 9
			80	1800	SH	DEFINED 15
			-----	-----		
			186	4170		
OSTEOTECH INC	COM	688582105	288	58000	SH	DEFINED 9
			1476	297000	SH	DEFINED 85
			-----	-----		
			1764	355000		

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OTTER TAIL CORP	COM	689648103	81	2800	SH	DEFINED	15
			-----	-----			
			81	2800			
OUTBACK STEAKHOUSE INC	COM	689899102	20	475	SH	DEFINED	9
			50	1200	SH	DEFINED	15
			-----	-----			
			70	1675			
OVERLAND STORAGE INC	COM	690310107	44	5500	SH	DEFINED	9
			337	42000	SH	DEFINED	85
			-----	-----			
			381	47500			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8	160	SH	DEFINED	9
			-----	-----			
			8	160			
OWENS & MINOR INC NEW	COM	690732102	6	200	SH	DEFINED	9
			-----	-----			
			6	200			
OWENS ILL INC	COM NEW	690768403	2	102	SH	DEFINED	15
			-----	-----			
			2	102			
OWENS ILL INC	PFD CONV \$.01	690768502	17	500	SH	DEFINED	9
			2	49	SH	DEFINED	15
			-----	-----			
			19	549			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
P A M TRANSN SVCS INC	COM	693149106	36	2000	SH		DEFINED	9
			801	45000	SH		DEFINED	85
			-----	-----				
			836	47000				
PG&E CORP	COM	69331C108	388	10464	SH		DEFINED	9
			112	3015	SH		DEFINED	15
			2106	56727	SH		DEFINED	85
			-----	-----				
			2606	70206				
PHH CORP	COM NEW	693320202	0	10	SH		DEFINED	9
			8	281	SH		DEFINED	15
			-----	-----				
			8	291				

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH	DEFINED	9
			-----	-----			
			1	20			
PICO HLDGS INC	COM NEW	693366205	24	759	SH	DEFINED	9
			-----	-----			
			24	759			
PMC-SIERRA INC	COM	69344F106	45	5813	SH	DEFINED	9
			49	6399	SH	DEFINED	85
			-----	-----			
			94	12212			
PMI GROUP INC	COM	69344M101	441	10729	SH	DEFINED	9
			10	240	SH	DEFINED	15
			465	11323	SH	DEFINED	85
			-----	-----			
			916	22292			
PNC FINL SVCS GROUP INC	COM	693475105	4612	74584	SH	DEFINED	9
			474	7663	SH	DEFINED	15
			648	10484	SH	DEFINED	85
			-----	-----			
			5734	92731			
PNM RES INC	COM	69349H107	8	330	SH	DEFINED	15
			-----	-----			
			8	330			

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PPG INDS INC	COM	693506107	5952	102804	SH	DEFINED	9
			963	16639	SH	DEFINED	15
			353	6090	SH	DEFINED	85
			-----	-----			
			7268	125533			
PPL CORP	COM	69351T106	437	14850	SH	DEFINED	9
			257	8753	SH	DEFINED	15
			410	13958	SH	DEFINED	85
			-----	-----			
			1104	37561			
PPL ENERGY SUPPLY LLC	NOTE 2.625% 5	69352JAE7	120	1000	SH	DEFINED	15
			-----	-----			
			120	1000			
PAC-WEST TELECOM INC	COM	69371Y101	2	2010	SH	DEFINED	15
			-----	-----			
			2	2010			

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PACCAR INC	COM	693718108	409	5904	SH	DEFINED	9		
			17	250	SH	DEFINED	15		
			427	6167	SH	DEFINED	85		
			-----	-----					
			853	12321					
PACHOLDER HIGH YIELD FD INC	COM	693742108	172	20202	SH	DEFINED	9		
			16	1909	SH	DEFINED	15		
						-----	-----		
			188	22111					
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	17	580	SH	DEFINED	9		
						-----	-----		
			17	580					
PACIFIC SUNWEAR CALIF INC	COM	694873100	26	1025	SH	DEFINED	9		
			38	1525	SH	DEFINED	15		
			2213	88800	SH	DEFINED	85		
						-----	-----		
			2276	91350					
PACKAGING CORP AMER	COM	695156109	9	400	SH	DEFINED	9		
						-----	-----		
			9	400					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
PACTIV CORP	COM	695257105	98	4432	SH	DEFINED	9		
			7	300	SH	DEFINED	15		
			116	5294	SH	DEFINED	85		
			-----	-----					
			221	10026					
PALATIN TECHNOLOGIES INC	COM NEW	696077304	7	2000	SH	DEFINED	15		
						-----	-----		
			7	2000					
PALL CORP	COM	696429307	2342	87192	SH	DEFINED	9		
			360	13410	SH	DEFINED	15		
			4416	164413	SH	DEFINED	85		
						-----	-----		
			7118	265015					
PALM INC NEW	COM	696643105	1	34	SH	DEFINED	9		
			5	165	SH	DEFINED	15		
						-----	-----		
			6	199					
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	233	3485	SH	DEFINED	15		

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			-----	-----		
			233	3485		
PANERA BREAD CO	CL A	69840W108	25	375 SH	DEFINED	9
			107	1624 SH	DEFINED	15
			-----	-----		
			131	1999		
PAPA JOHNS INTL INC	COM	698813102	17	283 SH	DEFINED	9
			6	100 SH	DEFINED	15
			-----	-----		
			23	383		
PARAGON REAL EST EQT & INVT	COM	69912Y107	1	6250 SH	DEFINED	9
			-----	-----		
			1	6250		
PARALLEL PETE CORP DEL	COM	699157103	51	3000 SH	DEFINED	15
			-----	-----		
			51	3000		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PARAMETRIC TECHNOLOGY CORP	COM	699173100	96	15709 SH		DEFINED	9	
			194	31840 SH		DEFINED	15	
			2989	489937 SH		DEFINED	85	
			-----	-----				
			3279	537486				
PAREXEL INTL CORP	COM	699462107	16	800 SH		DEFINED	9	
			405	20000 SH		DEFINED	85	
			-----	-----				
			421	20800				
PARK NATL CORP	COM	700658107	1861	18128 SH		DEFINED	9	
			-----	-----				
			1861	18128				
PARKER DRILLING CO	COM	701081101	1	100 SH		DEFINED	9	
			16	1500 SH		DEFINED	15	
			-----	-----				
			17	1600				
PARKER HANNIFIN CORP	COM	701094104	5597	84849 SH		DEFINED	9	
			4546	68913 SH		DEFINED	15	
			15081	228639 SH		DEFINED	85	
			-----	-----				
			25223	382401				
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	74 SH		DEFINED	15	

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			-----	-----		
			1	74		
PATTERSON COMPANIES INC	COM	703395103	204	6113	SH	DEFINED 9
			132	3960	SH	DEFINED 15
			166	4979	SH	DEFINED 85
			-----	-----		
			503	15052		
PATTERSON UTI ENERGY INC	COM	703481101	12	360	SH	DEFINED 9
			-----	-----		
			12	360		
PAXAR CORP	COM	704227107	69	3500	SH	DEFINED 15
			-----	-----		
			69	3500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----								
PAYCHEX INC	COM	704326107	22577	592252	SH		DEFINED 9	
			3281	86074	SH		DEFINED 15	
			458	12003	SH		DEFINED 85	
			-----	-----				
			26315	690329				
PAYLESS SHOESOURCE INC	COM	704379106	150	5975	SH		DEFINED 9	
			40	1587	SH		DEFINED 15	
			1883	75000	SH		DEFINED 85	
			-----	-----				
			2072	82562				
PEABODY ENERGY CORP	COM	704549104	186	2260	SH		DEFINED 9	
			70	850	SH		DEFINED 15	
			-----	-----				
			256	3110				
PEARSON PLC	SPONSORED ADR	705015105	2	185	SH		DEFINED 9	
			5	395	SH		DEFINED 15	
			-----	-----				
			7	580				
PECO II INC	COM	705221109	2	1000	SH		DEFINED 15	
			-----	-----				
			2	1000				
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	50	2133	SH		DEFINED 15	
			-----	-----				
			50	2133				
PENN VA RESOURCES PARTNERS L	COM	707884102	183	3300	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
PENNEY J C INC	COM	708160106	183	3300		
			1624	29208	SH	DEFINED 9
			517	9296	SH	DEFINED 15
			1889	33973	SH	DEFINED 85
			4030	72477		
PENTAIR INC	COM	709631105	62	1800	SH	DEFINED 9
			93	2700	SH	DEFINED 15
			155	4500		

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PEOPLES BANCORP INC	COM	709789101	1101	38593	SH	DEFINED 9
			1101	38593		
PEOPLES ENERGY CORP	COM	711030106	106	3010	SH	DEFINED 9
			398	11344	SH	DEFINED 15
			47	1349	SH	DEFINED 85
			551	15703		
PEPCO HOLDINGS INC	COM	713291102	2478	110756	SH	DEFINED 9
			311	13918	SH	DEFINED 15
			3691	165000	SH	DEFINED 85
			6480	289674		
PEPSI BOTTLING GROUP INC	COM	713409100	320	11195	SH	DEFINED 9
			142	4965	SH	DEFINED 85
			462	16160		
PEPSIAMERICAS INC	COM	71343P200	9	400	SH	DEFINED 15
			9	400		
PEPSICO INC	COM	713448108	133951	2267288	SH	DEFINED 9
			37932	642053	SH	DEFINED 15
			460	7781	SH	DEFINED 8
			13104	221795	SH	DEFINED 85
			185447	3138917		
PERCEPTRON INC	COM	71361F100	395	55850	SH	DEFINED 9
			639	90213	SH	DEFINED 85

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			-----	-----		
			1034	146063		
PERFORMANCE FOOD GROUP CO	COM	713755106	39	1375	SH	DEFINED 9
			55	1950	SH	DEFINED 15
			3166	111600	SH	DEFINED 85
			-----	-----		
			3260	114925		

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-----	-----	-----	-----	-----	-----	-----	-----
PERKINELMER INC	COM	714046109	1203	51078	SH	DEFINED 9	
			163	6900	SH	DEFINED 15	
			108	4600	SH	DEFINED 85	
			-----	-----			
			1474	62578			
PERRIGO CO	COM	714290103	13552	908901	SH	DEFINED 15	
			-----	-----			
			13552	908901			
PETROCHINA CO LTD	SPONSORED ADR	71646E100	45	550	SH	DEFINED 9	
			145	1769	SH	DEFINED 15	
			-----	-----			
			190	2319			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7	110	SH	DEFINED 9	
			21	320	SH	DEFINED 15	
			-----	-----			
			28	430			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12	175	SH	DEFINED 9	
			-----	-----			
			12	175			
PETROLEUM & RES CORP	COM	716549100	174	5393	SH	DEFINED 15	
			-----	-----			
			174	5393			
PETROLEUM DEV CORP	COM	716578109	50	1500	SH	DEFINED 15	
			-----	-----			
			50	1500			
PETSMART INC	COM	716768106	13	500	SH	DEFINED 9	
			-----	-----			
			13	500			
PFIZER INC	COM	717081103	77837	3337794	SH	DEFINED 9	
			76975	3300807	SH	DEFINED 15	
			128	5473	SH	DEFINED 8	



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31011 1329785 SH DEFINED 85  
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 185950 7973859

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
PHARMACOEPIA DRUG DISCVRY IN	COM	7171EP101	28	8000	SH		DEFINED	9
			740	208000	SH		DEFINED	85
			769	216000				
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	14	200	SH		DEFINED	15
			14	200				
PHARMACEUTICAL PROD DEV INC	COM	717124101	10247	165406	SH		DEFINED	9
			3856	62244	SH		DEFINED	15
			19025	307100	SH		DEFINED	85
			33128	534750				
PHARMION CORP	COM	71715B409	5	287	SH		DEFINED	15
			5	287				
PHELPS DODGE CORP	COM	717265102	495	3443	SH		DEFINED	9
			1462	10160	SH		DEFINED	15
			1087	7557	SH		DEFINED	85
			3044	21160				
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	20	SH		DEFINED	9
			1	20				
PHOENIX COS INC NEW	COM	71902E109	317	23271	SH		DEFINED	9
			92	6716	SH		DEFINED	15
			409	29987				
PHOTRONICS INC	COM	719405102	5	300	SH		DEFINED	9
			7	450	SH		DEFINED	15
			399	26500	SH		DEFINED	85
			410	27250				
PIEDMONT NAT GAS INC	COM	720186105	24	1000	SH		DEFINED	9
			171	7064	SH		DEFINED	15
			195	8064				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIER 1 IMPORTS INC	COM	720279108	3	350	SH		DEFINED	9
			3	350				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	431	26135	SH		DEFINED	15
			431	26135				
PIMCO CORPORATE INCOME FD	COM	72200U100	6	400	SH		DEFINED	9
			6	400				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED	9
			113	7116	SH		DEFINED	15
			118	7433				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	44	4200	SH		DEFINED	15
			44	4200				
PIMCO MUN INCOME FD III	COM	72201A103	111	7000	SH		DEFINED	15
			111	7000				
PIMCO CORPORATE OPP FD	COM	72201B101	6	350	SH		DEFINED	9
			23	1334	SH		DEFINED	15
			28	1684				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	57	2500	SH		DEFINED	15
			57	2500				
PINNACLE FINL PARTNERS INC	COM	72346Q104	75	3000	SH		DEFINED	15
			112	4500	SH		DEFINED	8
			187	7500				
PINNACLE WEST CAP CORP	COM	723484101	125	3028	SH		DEFINED	9
			81	1970	SH		DEFINED	15
			144	3489	SH		DEFINED	85
			351	8487				

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PIONEER INTREST SHS	COM	723703104	54	5000	SH	DEFINED	9
			984	90700	SH	DEFINED	85
			-----	-----			
			1038	95700			
PIONEER NAT RES CO	COM	723787107	6	116	SH	DEFINED	9
			-----	-----			
			6	116			
PIPER JAFFRAY COS	COM	724078100	338	8372	SH	DEFINED	9
			155	3842	SH	DEFINED	15
			5426	134300	SH	DEFINED	85
			-----	-----			
			5919	146514			
PITNEY BOWES INC	COM	724479100	18525	438468	SH	DEFINED	9
			1644	38914	SH	DEFINED	15
			345	8160	SH	DEFINED	85
			-----	-----			
			20514	485542			
PLACER DOME INC	COM	725906101	28	1200	SH	DEFINED	15
			-----	-----			
			28	1200			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	34	860	SH	DEFINED	9
			319	8050	SH	DEFINED	15
			-----	-----			
			353	8910			
PLAINS EXPL& PRODTN CO	COM	726505100	4	100	SH	DEFINED	8
			-----	-----			
			4	100			
PLANAR SYS INC	COM	726900103	43	5100	SH	DEFINED	9
			904	108000	SH	DEFINED	85
			-----	-----			
			947	113100			
PLATO LEARNING INC	COM	72764Y100	177	22300	SH	DEFINED	9
			1858	234000	SH	DEFINED	85
			-----	-----			
			2035	256300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLUG POWER INC	COM	72919P103	2	300	SH		DEFINED	15
			2	300				
PLUM CREEK TIMBER CO INC	COM	729251108	324	9001	SH		DEFINED	9
			682	18920	SH		DEFINED	15
			235	6526	SH		DEFINED	85
			1242	34447				
POGO PRODUCING CO	COM	730448107	232	4656	SH		DEFINED	9
			2	35	SH		DEFINED	15
			234	4691				
POLARIS INDS INC	COM	731068102	9	176	SH		DEFINED	9
			56	1120	SH		DEFINED	15
			65	1296				
POLO RALPH LAUREN CORP	CL A	731572103	1186	21127	SH		DEFINED	9
			3083	54909	SH		DEFINED	15
			6596	117500	SH		DEFINED	85
			10865	193536				
POLYMEDICA CORP	COM	731738100	50	1500	SH		DEFINED	9
			50	1500				
POLYONE CORP	COM	73179P106	56	8750	SH		DEFINED	9
			20	3075	SH		DEFINED	15
			1033	160700	SH		DEFINED	85
			1109	172525				
POORE BROS INC	COM	732813100	753	267000	SH		DEFINED	85
			753	267000				
POST PPTYS INC	COM	737464107	8	211	SH		DEFINED	15
			8	211				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POTLATCH CORP	COM	737628107	5	100	SH		DEFINED 9	
			5	100				
POWELL INDS INC	COM	739128106	50	2800	SH		DEFINED 9	
			1419	79000	SH		DEFINED 85	
			1469	81800				
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	14	300	SH		DEFINED 15	
			14	300				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	51	3700	SH		DEFINED 9	
			51	3700				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	36	2200	SH		DEFINED 15	
			36	2200				
PRAXAIR INC	COM	74005P104	39849	752438	SH		DEFINED 9	
			15570	293996	SH		DEFINED 15	
			30	560	SH		DEFINED 8	
			1471	27770	SH		DEFINED 85	
			56920	1074764				
PRECISION CASTPARTS CORP	COM	740189105	242	4662	SH		DEFINED 9	
			236	4557	SH		DEFINED 15	
			4191	80900	SH		DEFINED 85	
			4669	90119				
PRICE T ROWE GROUP INC	COM	74144T108	8721	121074	SH		DEFINED 9	
			4187	58135	SH		DEFINED 15	
			9031	125373	SH		DEFINED 85	
			21939	304582				
PRIDE INTL INC DEL	COM	74153Q102	15	500	SH		DEFINED 9	
			15	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH	DEFINED	9
			-----	-----			
			14	425			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	641	13520	SH	DEFINED	9
			114	2408	SH	DEFINED	15
			477	10065	SH	DEFINED	85
			-----	-----			
			1233	25993			
PROASSURANCE CORP	COM	74267C106	62	1275	SH	DEFINED	15
			-----	-----			
			62	1275			
PROCENTURY CORP	COM	74268T108	91	8500	SH	DEFINED	9
			1243	115800	SH	DEFINED	85
			-----	-----			
			1334	124300			
PROCTER & GAMBLE CO	COM	742718109	850229	14689521	SH	DEFINED	9
			79448	1372628	SH	DEFINED	15
			74	1276	SH	DEFINED	8
			30455	526180	SH	DEFINED	85
			-----	-----			
			960206	16589605			
PROGRESS ENERGY INC	COM	743263105	1080	24591	SH	DEFINED	9
			1217	27705	SH	DEFINED	15
			403	9185	SH	DEFINED	85
			-----	-----			
			2700	61481			
PROGRESS SOFTWARE CORP	COM	743312100	2	63	SH	DEFINED	15
			3	100	SH	DEFINED	8
			-----	-----			
			5	163			
PROGRESSIVE CORP OHIO	COM	743315103	1813	15527	SH	DEFINED	9
			622	5330	SH	DEFINED	15
			840	7189	SH	DEFINED	85
			-----	-----			
			3275	28046			

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PROLOGIS	SH BEN INT	743410102	511	10943	SH		DEFINED	9
			1906	40790	SH		DEFINED	15
			1289	27592	SH		DEFINED	85
			-----	-----				
			3706	79325				

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PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	1	382	SH	DEFINED	9
			-----	-----			
			1	382			
PROSPECT STREET INCOME SHS I	COM	743590101	20	3594	SH	DEFINED	15
			-----	-----			
			20	3594			
PROTEIN DESIGN LABS INC	COM	74369L103	924	32500	SH	DEFINED	85
			-----	-----			
			924	32500			
PROVIDENT ENERGY TR	TR UNIT	74386K104	11	1000	SH	DEFINED	9
			86	7910	SH	DEFINED	15
			-----	-----			
			96	8910			
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	8
			-----	-----			
			2	100			
PROVIDENT FINL HLDGS INC	COM	743868101	130	4956	SH	DEFINED	9
			-----	-----			
			130	4956			
PRUDENTIAL FINL INC	COM	744320102	6186	84514	SH	DEFINED	9
			2926	39979	SH	DEFINED	15
			5192	70932	SH	DEFINED	85
			-----	-----			
			14303	195425			
PT INDOSAT TBK	SPONSORED ADR	744383100	20	675	SH	DEFINED	9
			30	1025	SH	DEFINED	15
			1745	60000	SH	DEFINED	85
			-----	-----			
			1795	61700			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 12/31/05

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	411	6996	SH		DEFINED	9
			223	3792	SH		DEFINED	15
			3571	60800	SH		DEFINED	85
			-----	-----				
			4205	71588				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	636	9790	SH		DEFINED	9
			423	6511	SH		DEFINED	15
			587	9034	SH		DEFINED	85
			-----	-----				

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			1646	25335		
PUBLIC STORAGE INC	COM	74460D109	230	3396 SH	DEFINED	9
			54	803 SH	DEFINED	15
			199	2936 SH	DEFINED	85
			-----	-----		
			483	7135		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	14	502 SH	DEFINED	15
			415	15000 SH	DEFINED	85
			-----	-----		
			429	15502		
PUGET ENERGY INC NEW	COM	745310102	253	12392 SH	DEFINED	9
			43	2100 SH	DEFINED	15
			-----	-----		
			296	14492		
PULTE HOMES INC	COM	745867101	327	8309 SH	DEFINED	9
			947	24055 SH	DEFINED	15
			303	7704 SH	DEFINED	85
			-----	-----		
			1577	40068		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	15	2210 SH	DEFINED	9
			34	5000 SH	DEFINED	15
			-----	-----		
			49	7210		
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	3	434 SH	DEFINED	15
			-----	-----		
			3	434		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PUTNAM MANAGED MUN INCOM TR	COM	746823103	15	2145 SH			DEFINED	9
			268	37583 SH			DEFINED	15
			-----	-----				
			283	39728				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	11	1874 SH			DEFINED	9
			26	4355 SH			DEFINED	15
			-----	-----				
			38	6229				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	312	51400 SH			DEFINED	15
			-----	-----				
			312	51400				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	46	4000 SH			DEFINED	15



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			46	4000		
QLT INC	COM	746927102	2	300 SH	DEFINED	9
			2	300		
QLOGIC CORP	COM	747277101	225	6911 SH	DEFINED	9
			68	2085 SH	DEFINED	15
			10	300 SH	DEFINED	8
			88	2718 SH	DEFINED	85
			391	12014		
QSOUND LABS INC	COM NEW	74728C307	1	125 SH	DEFINED	15
			1	125		
QUALCOMM INC	COM	747525103	13705	318118 SH	DEFINED	9
			4072	94523 SH	DEFINED	15
			4	100 SH	DEFINED	8
			21961	509762 SH	DEFINED	85
			39741	922503		
QUALITY SYS INC	COM	747582104	8	100 SH	DEFINED	15
			8	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
QUANTUM CORP	COM DSSG	747906204	1	270 SH	DEFINED	8	
			1	270			
QUEST DIAGNOSTICS INC	COM	74834L100	339	6583 SH	DEFINED	9	
			67	1300 SH	DEFINED	15	
			309	6003 SH	DEFINED	85	
			715	13886			
QUEST SOFTWARE INC	COM	74834T103	1021	70000 SH	DEFINED	85	
			1021	70000			
QUESTAR CORP	COM	748356102	13656	180398 SH	DEFINED	9	
			5824	76938 SH	DEFINED	15	
			4	50 SH	DEFINED	8	
			114	1500 SH	DEFINED	85	

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			19598	258886		
QWEST COMMUNICATIONS INTL IN	COM	749121109	261	46154	SH	DEFINED 9
			15	2665	SH	DEFINED 15
			310	54934	SH	DEFINED 85
			-----	-----		
			586	103753		
QUOVADX INC	COM	74913K106	5	2000	SH	DEFINED 15
			-----	-----		
			5	2000		
RAIT INVT TR	COM	749227104	143	5520	SH	DEFINED 9
			16	625	SH	DEFINED 15
			-----	-----		
			159	6145		
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH	DEFINED 15
			-----	-----		
			5	1000		
RC2 CORP	COM	749388104	32	902	SH	DEFINED 9
			155	4366	SH	DEFINED 15
			2490	70100	SH	DEFINED 85
			-----	-----		
			2677	75368		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
R H DONNELLEY CORP	COM NEW	74955W307	6	100	SH	DEFINED 9
			36	579	SH	DEFINED 15
			-----	-----		
			42	679		
RPM INTL INC	COM	749685103	1455	83737	SH	DEFINED 9
			586	33727	SH	DEFINED 15
			-----	-----		
			2040	117464		
RSA SEC INC	COM	749719100	34	3000	SH	DEFINED 15
			-----	-----		
			34	3000		
RF MICRODEVICES INC	COM	749941100	5	908	SH	DEFINED 9
			-----	-----		
			5	908		
RADIAN GROUP INC	COM	750236101	405	6904	SH	DEFINED 9
			44	750	SH	DEFINED 15
			206	3513	SH	DEFINED 85

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			654	11167		
RADIO ONE INC	CL A	75040P108	22	2100	SH	DEFINED 15
			22	2100		
RADIOSHACK CORP	COM	750438103	91	4331	SH	DEFINED 9
			228	10820	SH	DEFINED 15
			3	120	SH	DEFINED 8
			101	4813	SH	DEFINED 85
			422	20084		
RAE SYS INC	COM	75061P102	7	2000	SH	DEFINED 9
			7	2000		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	27	1000	SH	DEFINED 9
			27	1000		
RANGE RES CORP	COM	75281A109	24	900	SH	DEFINED 15
			24	900		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
RARE HOSPITALITY INTL INC	COM	753820109	74	2449	SH	DEFINED 9
			74	2449		
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1000	SH	DEFINED 9
			128	3410	SH	DEFINED 15
			5	140	SH	DEFINED 8
			3326	88300	SH	DEFINED 85
			3498	92850		
RAYONIER INC	COM	754907103	8	192	SH	DEFINED 9
			94	2349	SH	DEFINED 15
			101	2541		
RAYTHEON CO	COM NEW	755111507	2143	53370	SH	DEFINED 9
			1775	44214	SH	DEFINED 15
			644	16046	SH	DEFINED 85
			4562	113630		

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REALNETWORKS INC	COM	75605L104	8	1000	SH	DEFINED	15
			-----	-----			
			8	1000			
REALTY INCOME CORP	COM	756109104	43	1986	SH	DEFINED	15
			-----	-----			
			43	1986			
RECKSON ASSOCS RLTY CORP	COM	75621K106	23	651	SH	DEFINED	15
			-----	-----			
			23	651			
RED HAT INC	COM	756577102	4341	159237	SH	DEFINED	9
			307	11262	SH	DEFINED	15
			10045	368500	SH	DEFINED	85
			-----	-----			
			14693	538999			
REDENVELOPE INC	COM	75733R601	1	100	SH	DEFINED	9
			-----	-----			
			1	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
REDWOOD TR INC	COM	758075402	45	1100	SH		DEFINED	15
			-----	-----				
			45	1100				
REEBOK INTL LTD	COM	758110100	91	1558	SH		DEFINED	9
			116	1990	SH		DEFINED	85
			-----	-----				
			207	3548				
REGAL BELOIT CORP	COM	758750103	62	1740	SH		DEFINED	9
			-----	-----				
			62	1740				
REGAL ENTMT GROUP	CL A	758766109	6	311	SH		DEFINED	15
			-----	-----				
			6	311				
REGENCY CTRS CORP	COM	758849103	14	239	SH		DEFINED	15
			-----	-----				
			14	239				
REGENT COMMUNICATIONS INC DE	COM	758865109	19	4000	SH		DEFINED	9
			-----	-----				
			19	4000				

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REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	14	100	SH	DEFINED	9
			-----	-----			
			14	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3899	114134	SH	DEFINED	9
			375	10992	SH	DEFINED	15
			5	150	SH	DEFINED	8
			562	16457	SH	DEFINED	85
			-----	-----			
			4842	141733			
RELIANT ENERGY INC	COM	75952B105	19	1873	SH	DEFINED	15
			-----	-----			
			19	1873			
REMINGTON OIL & GAS CORP	COM	759594302	7	200	SH	DEFINED	15
			-----	-----			
			7	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
REPSOL YPF S A	SPONSORED ADR	76026T205	6	205	SH	DEFINED	9
			275	9346	SH	DEFINED	15
			13	452	SH	DEFINED	8
			-----	-----			
			294	10003			
REPUBLIC BANCORP INC	COM	760282103	407	34205	SH	DEFINED	15
			-----	-----			
			407	34205			
REPUBLIC SVCS INC	COM	760759100	756	20143	SH	DEFINED	85
			-----	-----			
			756	20143			
RESEARCH IN MOTION LTD	COM	760975102	10	145	SH	DEFINED	9
			1320	20000	SH	DEFINED	85
			-----	-----			
			1330	20145			
RESMED INC	COM	761152107	8	200	SH	DEFINED	15
			958	25000	SH	DEFINED	85
			-----	-----			
			965	25200			
RESPIRONICS INC	COM	761230101	710	19153	SH	DEFINED	9
			1047	28242	SH	DEFINED	15
			6899	186100	SH	DEFINED	85
			-----	-----			
			8656	233495			

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REUTERS GROUP PLC	SPONSORED ADR	76132M102	4	95	SH	DEFINED	9
			15	346	SH	DEFINED	15
			-----	-----			
			20	441			
REWARDS NETWORK INC	COM	761557107	40	6300	SH	DEFINED	9
			1120	175000	SH	DEFINED	85
			-----	-----			
			1160	181300			
REYNOLDS & REYNOLDS CO	CL A	761695105	6	200	SH	DEFINED	9
			58	2077	SH	DEFINED	15
			-----	-----			
			64	2277			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REYNOLDS AMERICAN INC	COM	761713106	276	2892	SH		DEFINED	9
			250	2626	SH		DEFINED	15
			778	8164	SH		DEFINED	85
			-----	-----				
			1304	13682				
RIO TINTO PLC	SPONSORED ADR	767204100	132	723	SH		DEFINED	9
			2	10	SH		DEFINED	15
			-----	-----				
			134	733				
RITE AID CORP	COM	767754104	32	9130	SH		DEFINED	15
			-----	-----				
						32	9130	
ROBERT HALF INTL INC	COM	770323103	396	10460	SH		DEFINED	9
			38	1000	SH		DEFINED	15
			550	14514	SH		DEFINED	85
			-----	-----				
			984	25974				
ROCKFORD CORP	COM	77316P101	75	23000	SH		DEFINED	9
			891	275050	SH		DEFINED	85
			-----	-----				
			966	298050				
ROCKWELL AUTOMATION INC	COM	773903109	31766	536947	SH		DEFINED	9
			3264	55169	SH		DEFINED	15
			95	1600	SH		DEFINED	8
			30087	508562	SH		DEFINED	85
			-----	-----				
			65211	1102278				

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ROCKWELL COLLINS INC	COM	774341101	550	11837	SH	DEFINED	9
			1391	29934	SH	DEFINED	15
			294	6320	SH	DEFINED	85
			-----	-----			
			2235	48091			
ROCKY SHOES & BOOTS INC	COM	774830103	219	9000	SH	DEFINED	9
			1510	62000	SH	DEFINED	85
			-----	-----			
			1730	71000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	300	SH		DEFINED	9
			-----	-----				
			13	300				
ROHM & HAAS CO	COM	775371107	621	12819	SH		DEFINED	9
			39	800	SH		DEFINED	15
			639	13206	SH		DEFINED	85
			-----	-----				
			1299	26825				
ROPER INDS INC NEW	COM	776696106	1483	37530	SH		DEFINED	15
			-----	-----				
			1483	37530				
ROSS STORES INC	COM	778296103	9	300	SH		DEFINED	15
			-----	-----				
			9	300				
ROWAN COS INC	COM	779382100	115	3229	SH		DEFINED	9
			2	55	SH		DEFINED	15
			137	3841	SH		DEFINED	85
			-----	-----				
			254	7125				
ROWE COS	COM	779528108	24	8200	SH		DEFINED	9
			605	205000	SH		DEFINED	85
			-----	-----				
			629	213200				
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	49	1920	SH		DEFINED	15
			-----	-----				
			49	1920				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED	9
			102	4000	SH		DEFINED	15
			-----	-----				

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			123	4850		
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	33	517 SH	DEFINED	9
			117	1808 SH	DEFINED	15
			-----	-----		
			150	2325		

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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	38937	633230	SH		DEFINED	9
			15430	250941	SH		DEFINED	15
			25	400	SH		DEFINED	8
			26621	432927	SH		DEFINED	85
			-----	-----				
			81013	1317498				
ROYAL KPN NV	SPONSORED ADR	780641205	4	412	SH		DEFINED	9
			-----	-----				
			4	412				
ROYCE VALUE TR INC	COM	780910105	70	3499	SH		DEFINED	9
			-----	-----				
			70	3499				
RUBY TUESDAY INC	COM	781182100	403	15560	SH		DEFINED	9
			-----	-----				
			403	15560				
RURBAN FINL CORP	COM	78176P108	11	920	SH		DEFINED	15
			-----	-----				
			11	920				
RUSS BERRIE & CO	COM	782233100	49	4300	SH		DEFINED	9
			1028	90000	SH		DEFINED	85
			-----	-----				
			1077	94300				
RYANS RESTAURANT GROUP INC	COM	783520109	1	60	SH		DEFINED	15
			1	110	SH		DEFINED	8
			-----	-----				
			2	170				
RYDER SYS INC	COM	783549108	78	1904	SH		DEFINED	9
			94	2282	SH		DEFINED	85
			-----	-----				
			172	4186				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	2	13	SH		DEFINED	9
			624	3763	SH		DEFINED	15
			-----	-----				



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RYERSON TULL INC NEW	COM	78375P107	3	120	SH	DEFINED	15
			-----	-----			
			3	120			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SEI INVESTMENTS CO	COM	784117103	2	65	SH	DEFINED	9	
			41	1100	SH	DEFINED	15	
			-----	-----				
			43	1165				
SEMCO ENERGY INC	COM	78412D109	26	4600	SH	DEFINED	9	
			14	2567	SH	DEFINED	15	
			700	124500	SH	DEFINED	85	
			-----	-----				
			740	131667				
SI INTL INC	COM	78427V102	34	1104	SH	DEFINED	9	
			166	5417	SH	DEFINED	15	
			2663	87100	SH	DEFINED	85	
			-----	-----				
			2862	93621				
SJW CORP	COM	784305104	36	792	SH	DEFINED	15	
			-----	-----				
			36	792				
SK TELECOM LTD	SPONSORED ADR	78440P108	3	145	SH	DEFINED	9	
			1	60	SH	DEFINED	15	
			-----	-----				
			4	205				
SL GREEN RLTY CORP	COM	78440X101	25	325	SH	DEFINED	15	
			-----	-----				
			25	325				
SLM CORP	COM	78442P106	1056	19177	SH	DEFINED	9	
			75	1357	SH	DEFINED	15	
			836	15184	SH	DEFINED	85	
			-----	-----				
			1968	35718				
SLS INTERNATIONAL INC	COM	784429102	4	3000	SH	DEFINED	15	
			-----	-----				
			4	3000				
SNB BANCSHARES INC TEX	COM	78460M209	97	5572	SH	DEFINED	9	
			809	46500	SH	DEFINED	85	

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SPDR TR	UNIT SER 1	78462F103	2750	22086	SH		DEFINED	9
			16486	132411	SH		DEFINED	15
			212	1700	SH		DEFINED	8
			19448	156197				
S1 CORPORATION	COM	78463B101	3	600	SH		DEFINED	15
			3	600				
SPX CORP	COM	784635104	73	1593	SH		DEFINED	15
			1431	31270	SH		DEFINED	85
			1504	32863				
SABA SOFTWARE INC	COM NEW	784932600	4	1000	SH		DEFINED	15
			4	1000				
S Y BANCORP INC	COM	785060104	20	800	SH		DEFINED	9
			892	35664	SH		DEFINED	15
			912	36464				
SABINE ROYALTY TR	UNIT BEN INT	785688102	114	2500	SH		DEFINED	9
			114	2500				
SABRE HLDGS CORP	CL A	785905100	94	3887	SH		DEFINED	9
			112	4651	SH		DEFINED	85
			206	8538				
SAFECO CORP	COM	786429100	257	4541	SH		DEFINED	9
			255	4522	SH		DEFINED	85
			512	9063				
SAFEGUARD SCIENTIFICS INC	COM	786449108	39	20000	SH		DEFINED	9
			39	20000				

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SAFEWAY INC	COM NEW	786514208	5577	235720	SH		DEFINED	9
			3730	157639	SH		DEFINED	15
			18433	779087	SH		DEFINED	85
			-----	-----				
			27740	1172446				
ST JOE CO	COM	790148100	181	2700	SH		DEFINED	9
			250	3720	SH		DEFINED	15
			-----	-----				
			432	6420				
ST JOSEPH CAP CORP	COM	790595102	109	3570	SH		DEFINED	15
			-----	-----				
			109	3570				
ST JUDE MED INC	COM	790849103	863	17187	SH		DEFINED	9
			27	544	SH		DEFINED	15
			663	13201	SH		DEFINED	85
			-----	-----				
			1553	30932				
ST PAUL TRAVELERS INC	COM	792860108	1037	23216	SH		DEFINED	9
			309	6928	SH		DEFINED	15
			1795	40181	SH		DEFINED	85
			-----	-----				
			3141	70325				
SAKS INC	COM	79377W108	10	575	SH		DEFINED	9
			-----	-----				
			10	575				
SALESFORCE COM INC	COM	79466L302	431	13458	SH		DEFINED	9
			85	2648	SH		DEFINED	15
			1375	42900	SH		DEFINED	85
			-----	-----				
			1891	59006				
SALOMON BROS HIGH INCOME FD	COM	794907105	20	2000	SH		DEFINED	15
			-----	-----				
			20	2000				
SALOMON BR EMRG MKTS INC II.	COM	794910109	11	850	SH		DEFINED	9
			-----	-----				
			11	850				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SALOMON BR GLBL PRTNRS INC F	COM	794914101	2	200	SH		DEFINED	9
			2	200				
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH		DEFINED	15
			4	300				
SALIX PHARMACEUTICALS INC	COM	795435106	27	1537	SH		DEFINED	9
			27	1537				
SALOMON BROTHERS FD INC	COM	795477108	54	3600	SH		DEFINED	9
			47	3101	SH		DEFINED	15
			101	6701				
SALOMON BROS EMERG MKT DEBT	COM	79550E107	50	2769	SH		DEFINED	15
			50	2769				
SALOMON BROS GLBL HIGH INC F	COM	79550G102	54	4215	SH		DEFINED	15
			54	4215				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	100	2300	SH		DEFINED	9
			46	1065	SH		DEFINED	15
			147	3365				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	11	350	SH		DEFINED	9
			11	350				
SANDISK CORP	COM	80004C101	100	1590	SH		DEFINED	9
			417	6645	SH		DEFINED	15
			517	8235				
SANMINA SCI CORP	COM	800907107	195	45751	SH		DEFINED	9
			2	400	SH		DEFINED	15
			79	18644	SH		DEFINED	85
			276	64795				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SANOFI AVENTIS	SPONSORED ADR	80105N105	93	2113	SH		DEFINED 9	
			373	8499	SH		DEFINED 15	
			12	280	SH		DEFINED 8	
			478	10892				
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13	500	SH		DEFINED 15	
			13	500				
SANYO ELEC LTD	ADR 5 COM	803038306	56	4000	SH		DEFINED 15	
			56	4000				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	73	1610	SH		DEFINED 9	
			26	575	SH		DEFINED 15	
			98	2185				
SARA LEE CORP	COM	803111103	13242	700637	SH		DEFINED 9	
			2959	156568	SH		DEFINED 15	
			519	27454	SH		DEFINED 85	
			16720	884659				
SASOL LTD	SPONSORED ADR	803866300	71	2000	SH		DEFINED 9	
			18	500	SH		DEFINED 15	
			89	2500				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	37	1000	SH		DEFINED 15	
			37	1000				
SAUL CTRS INC	COM	804395101	14	375	SH		DEFINED 15	
			14	375				
SCANA CORP NEW	COM	80589M102	39	1000	SH		DEFINED 9	
			107	2709	SH		DEFINED 15	
			146	3709				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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SCHEIN HENRY INC	COM	806407102	17640	404208	SH	DEFINED	9
			2160	49489	SH	DEFINED	15
			21021	481700	SH	DEFINED	85
			-----	-----			
			40821	935397			
SCHERING A G	SPONSORED ADR	806585204	12	175	SH	DEFINED	15
			-----	-----			
			12	175			
SCHERING PLOUGH CORP	COM	806605101	8769	420591	SH	DEFINED	9
			2069	99243	SH	DEFINED	15
			4655	223259	SH	DEFINED	85
			-----	-----			
			15493	743093			
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	275	2000	SH	DEFINED	15
			-----	-----			
			275	2000			
SCHLUMBERGER LTD	COM	806857108	38329	394531	SH	DEFINED	9
			10645	109572	SH	DEFINED	15
			32	325	SH	DEFINED	8
			8194	84340	SH	DEFINED	85
			-----	-----			
			57199	588768			
SCHNITZER STL INDS	CL A	806882106	46	1500	SH	DEFINED	9
			-----	-----			
			46	1500			
SCHOLASTIC CORP	COM	807066105	3	100	SH	DEFINED	15
			-----	-----			
			3	100			
SCHULMAN A INC	COM	808194104	133	6200	SH	DEFINED	9
			1184	55000	SH	DEFINED	15
			-----	-----			
			1317	61200			
SCHWAB CHARLES CORP NEW	COM	808513105	863	58828	SH	DEFINED	9
			100	6804	SH	DEFINED	15
			4218	287503	SH	DEFINED	85
			-----	-----			
			5180	353135			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SCIENTIFIC ATLANTA INC	COM	808655104	340	7895	SH		DEFINED	9
			9969	231451	SH		DEFINED	15

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			7	160	SH	DEFINED	8
			233	5406	SH	DEFINED	85
			-----	-----			
			10548	244912			
SCIENTIFIC GAMES CORP	CL A	80874P109	720	26403	SH	DEFINED	9
			1909	69974	SH	DEFINED	15
			7971	292200	SH	DEFINED	85
			-----	-----			
			10600	388577			
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	31	822	SH	DEFINED	9
			60	1601	SH	DEFINED	15
			-----	-----			
			91	2423			
SCOTTS MIRACLE GRO CO	CL A	810186106	308	6798	SH	DEFINED	9
			34	760	SH	DEFINED	15
			-----	-----			
			342	7558			
SCRIPPS E W CO OHIO	CL A	811054204	2922	60855	SH	DEFINED	9
			309	6444	SH	DEFINED	15
			148	3083	SH	DEFINED	85
			-----	-----			
			3380	70382			
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	30	2000	SH	DEFINED	15
			-----	-----			
			30	2000			
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	18	2299	SH	DEFINED	9
			-----	-----			
			18	2299			
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	22	2991	SH	DEFINED	9
			-----	-----			
			22	2991			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	233	18083	SH	DEFINED	9
			70	5455	SH	DEFINED	15
			-----	-----			
			304	23538			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCUDDER RREEF REAL EST FD II	COM	81119R108	235	15332	SH		DEFINED	15
			-----	-----				
			235	15332				

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SEA CONTAINERS LTD	CL A	811371707	98	7800	SH	DEFINED	9
			9	700	SH	DEFINED	15
			2019	161000	SH	DEFINED	85
			-----	-----			
			2126	169500			
SEACOAST BKG CORP FLA	COM	811707306	25	1100	SH	DEFINED	15
			-----	-----			
			25	1100			
SEACOR HOLDINGS INC	COM	811904101	34	500	SH	DEFINED	9
			-----	-----			
			34	500			
SEALED AIR CORP NEW	COM	81211K100	162	2876	SH	DEFINED	9
			33	588	SH	DEFINED	15
			167	2969	SH	DEFINED	85
			-----	-----			
			361	6433			
SEARS HLDGS CORP	COM	812350106	355	3077	SH	DEFINED	9
			1890	16361	SH	DEFINED	15
			416	3604	SH	DEFINED	85
			-----	-----			
			2662	23042			
SEATTLE GENETICS INC	COM	812578102	5	1000	SH	DEFINED	9
			-----	-----			
			5	1000			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	100	SH	DEFINED	9
			21	685	SH	DEFINED	15
			-----	-----			
			24	785			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	102	3213	SH	DEFINED	15
			-----	-----			
			102	3213			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3	150	SH	DEFINED	9
			84	3605	SH	DEFINED	15
			-----	-----			
			87	3755			
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	23	715	SH	DEFINED	15
			-----	-----			
			23	715			



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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1050	20865	SH	DEFINED 15
			-----	-----		
			1050	20865		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	65	2050	SH	DEFINED 15
			-----	-----		
			65	2050		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	57	1805	SH	DEFINED 15
			-----	-----		
			57	1805		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3434	164323	SH	DEFINED 9
			64	3048	SH	DEFINED 15
			-----	-----		
			3498	167371		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	195	6200	SH	DEFINED 9
			151	4818	SH	DEFINED 15
			-----	-----		
			346	11018		
SELECTIVE INS GROUP INC	COM	816300107	27	500	SH	DEFINED 9
			-----	-----		
			27	500		
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH	DEFINED 15
			-----	-----		
			7	665		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	84	2300	SH	DEFINED 9
			-----	-----		
			84	2300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SEMPRA ENERGY	COM	816851109	452	10080	SH	DEFINED 9		
			298	6635	SH	DEFINED 15		
			423	9435	SH	DEFINED 85		
			-----	-----				
			1173	26150				
SEMITOOl INC	COM	816909105	21	1975	SH	DEFINED 9		
			32	2975	SH	DEFINED 15		
			1877	172500	SH	DEFINED 85		
			-----	-----				
			1931	177450				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2	100	SH	DEFINED 9		
			-----	-----				

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			2	100			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	54	3036 SH	DEFINED	15	
			-----	-----			
			54	3036			
SEPRACOR INC	COM	817315104	20	384 SH	DEFINED	15	
			-----	-----			
			20	384			
SEQUA CORPORATION	CL A	817320104	3	50 SH	DEFINED	15	
			-----	-----			
			3	50			
SERONO S A	SPONSORED ADR	81752M101	251	12632 SH	DEFINED	15	
			14	684 SH	DEFINED	8	
			-----	-----			
			264	13316			
SERVICE CORP INTL	COM	817565104	130	15850 SH	DEFINED	9	
			76	9300 SH	DEFINED	15	
			4172	510000 SH	DEFINED	85	
			-----	-----			
			4378	535150			
SERVICEMASTER CO	COM	81760N109	478	40020 SH	DEFINED	9	
			219	18294 SH	DEFINED	15	
			-----	-----			
			697	58314			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	269	12410 SH		DEFINED	85
			-----	-----			
			269	12410			
SHERWIN WILLIAMS CO	COM	824348106	11446	252001 SH		DEFINED	9
			886	19503 SH		DEFINED	15
			981	21597 SH		DEFINED	85
			-----	-----			
			13313	293101			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	65	800 SH		DEFINED	9
			362	4442 SH		DEFINED	15
			20	244 SH		DEFINED	8
			-----	-----			
			447	5486			
SHOE CARNIVAL INC	COM	824889109	44	2000 SH		DEFINED	15
			-----	-----			

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			44	2000		
SHURGARD STORAGE CTRS INC	COM	82567D104	93	1634 SH	DEFINED	15
			-----	-----		
			93	1634		
SIEBEL SYS INC	COM	826170102	199	18791 SH	DEFINED	9
			8	800 SH	DEFINED	15
			210	19878 SH	DEFINED	85
			-----	-----		
			417	39469		
SIEMENS A G	SPONSORED ADR	826197501	169	1975 SH	DEFINED	9
			320	3735 SH	DEFINED	15
			10	112 SH	DEFINED	8
			-----	-----		
			498	5822		
SIERRA PAC RES NEW	COM	826428104	7	518 SH	DEFINED	15
			-----	-----		
			7	518		
SIGMA ALDRICH CORP	COM	826552101	260	4101 SH	DEFINED	9
			820	12949 SH	DEFINED	15
			155	2443 SH	DEFINED	85
			-----	-----		
			1234	19493		

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SIGMA DESIGNS INC	COM	826565103	15	1000 SH	DEFINED	15	
			-----	-----			
			15	1000			
SILICON IMAGE INC	COM	82705T102	18	2000 SH	DEFINED	9	
			-----	-----			
			18	2000			
SILICON STORAGE TECHNOLOGY I	COM	827057100	5	1000 SH	DEFINED	9	
			-----	-----			
			5	1000			
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1	100 SH	DEFINED	15	
			-----	-----			
			1	100			
SIMON PPTY GROUP INC NEW	COM	828806109	35994	469713 SH	DEFINED	9	
			3155	41172 SH	DEFINED	15	
			2856	37264 SH	DEFINED	85	
			-----	-----			

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			42005	548149		
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2	31 SH	DEFINED	15
			-----	-----		
			2	31		
SIRIUS SATELLITE RADIO INC	COM	82966U103	202	30200 SH	DEFINED	9
			88	13191 SH	DEFINED	15
			-----	-----		
			291	43391		
SKECHERS U S A INC	CL A	830566105	92	6000 SH	DEFINED	9
			1777	116000 SH	DEFINED	85
			-----	-----		
			1869	122000		
SKY FINL GROUP INC	COM	83080P103	270	9719 SH	DEFINED	9
			298	10707 SH	DEFINED	15
			-----	-----		
			568	20426		
SKYWORKS SOLUTIONS INC	COM	83088M102	10	1920 SH	DEFINED	9
			57	11230 SH	DEFINED	15
			-----	-----		
			67	13150		

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	25 SH	DEFINED	15
			-----	-----		
			1	25		
SMITH INTL INC	COM	832110100	200	5387 SH	DEFINED	9
			74	2000 SH	DEFINED	15
			-----	-----		
			274	7387		
SMITHFIELD FOODS INC	COM	832248108	18	600 SH	DEFINED	9
			-----	-----		
			18	600		
SMUCKER J M CO	COM NEW	832696405	1957	44484 SH	DEFINED	9
			157	3570 SH	DEFINED	15
			-----	-----		
			2114	48054		
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	431 SH	DEFINED	15
			-----	-----		
			6	431		

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SNAP ON INC	COM	833034101	1130	30092	SH	DEFINED	9
			141	3765	SH	DEFINED	15
			1204	32050	SH	DEFINED	85
			-----	-----			
			2475	65907			
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	35	SH	DEFINED	15
			-----	-----			
			4	35			
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	5	130	SH	DEFINED	9
			-----	-----			
			5	130			
SOLECTRON CORP	COM	834182107	103	28207	SH	DEFINED	9
			60	16360	SH	DEFINED	15
			1253	342342	SH	DEFINED	85
			-----	-----			
			1416	386909			
SONICWALL INC	COM	835470105	127	16000	SH	DEFINED	9
			2891	365000	SH	DEFINED	85
			-----	-----			
			3018	381000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SONOCO PRODS CO	COM	835495102	324	11037	SH	DEFINED	9	
			103	3505	SH	DEFINED	15	
			-----	-----				
			428	14542				
SONOSITE INC	COM	83568G104	7	200	SH	DEFINED	9	
			-----	-----				
			7	200				
SONY CORP	ADR NEW	835699307	117	2875	SH	DEFINED	9	
			33	802	SH	DEFINED	15	
			-----	-----				
			150	3677				
SONUS NETWORKS INC	COM	835916107	0	100	SH	DEFINED	9	
			-----	-----				
				100				
SOURCE CAP INC	COM	836144105	166	2247	SH	DEFINED	9	
			18	247	SH	DEFINED	15	
			-----	-----				
			184	2494				

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SOUTH FINL GROUP INC	COM	837841105	1455	52825	SH	DEFINED	9
			930	33768	SH	DEFINED	15
			1900	69000	SH	DEFINED	85
			-----	-----			
			4285	155593			
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1070	44400	SH	DEFINED	85
			-----	-----			
			1070	44400			
SOUTHERN CO	COM	842587107	5319	154034	SH	DEFINED	9
			4241	122809	SH	DEFINED	15
			280	8098	SH	DEFINED	8
			1442	41756	SH	DEFINED	85
			-----	-----			
			11281	326697			
SOUTHERN COPPER CORP	COM	84265V105	10	143	SH	DEFINED	15
			-----	-----			
			10	143			

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SOUTHWEST AIRLS CO	COM	844741108	347	21092	SH		DEFINED	9
			247	15040	SH		DEFINED	15
			411	24990	SH		DEFINED	85
			-----	-----				
			1004	61122				
SOUTHWEST GAS CORP	COM	844895102	3	100	SH		DEFINED	15
			-----	-----				
			3	100				
SOUTHWESTERN ENERGY CO	COM	845467109	29	800	SH		DEFINED	9
			-----	-----				
			29	800				
SOVEREIGN BANCORP INC	COM	845905108	232	10716	SH		DEFINED	9
			11	500	SH		DEFINED	15
			280	12937	SH		DEFINED	85
			-----	-----				
			522	24153				
SPECTRUM CTL INC	COM	847615101	12	1875	SH		DEFINED	9
			-----	-----				
			12	1875				
SPRINT NEXTEL CORP	COM FON	852061100	10348	442959	SH		DEFINED	9
			6237	266999	SH		DEFINED	15
			28	1200	SH		DEFINED	8

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			13838	592400	SH		DEFINED	85
			30451	1303558				
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7	850	SH		DEFINED	9
			7	850				
STAGE STORES INC	COM NEW	85254C305	37	1254	SH		DEFINED	9
			182	6119	SH		DEFINED	15
			2910	97700	SH		DEFINED	85
			3129	105073				
STAMPS COM INC	COM NEW	852857200	23	1000	SH		DEFINED	15
			23	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
STANDARD REGISTER CO	COM	853887107	82333	5207651	SH		DEFINED	9
			107	6750	SH		DEFINED	15
			7352	465000	SH		DEFINED	85
			89791	5679401				
STANLEY FURNITURE INC	COM NEW	854305208	5	200	SH		DEFINED	9
			5	200				
STANLEY WKS	COM	854616109	353	7358	SH		DEFINED	9
			89	1860	SH		DEFINED	15
			3731	77673	SH		DEFINED	85
			4174	86891				
STAPLES INC	COM	855030102	895	39393	SH		DEFINED	9
			476	20953	SH		DEFINED	15
			939	41366	SH		DEFINED	85
			2310	101712				
STARBUCKS CORP	COM	855244109	1028	34256	SH		DEFINED	9
			1831	61022	SH		DEFINED	15
			830	27656	SH		DEFINED	85
			3689	122934				
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	947	14824	SH		DEFINED	9
			351	5504	SH		DEFINED	15

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			6970	109141	SH	DEFINED	85
			-----	-----			
			8268	129469			
STATE STR CORP	COM	857477103	5596	100945	SH	DEFINED	9
			1354	24414	SH	DEFINED	15
			669	12068	SH	DEFINED	85
			-----	-----			
			7619	137427			
STATION CASINOS INC	COM	857689103	13397	197590	SH	DEFINED	9
			2096	30910	SH	DEFINED	15
			31046	457900	SH	DEFINED	85
			-----	-----			
			46538	686400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
STATOIL ASA	SPONSORED ADR	85771P102	2	100	SH	DEFINED	9
			46	2000	SH	DEFINED	15
			-----	-----			
			48	2100			
STEAK N SHAKE CO	COM	857873103	28	1650	SH	DEFINED	9
			41	2425	SH	DEFINED	15
			2392	141100	SH	DEFINED	85
			-----	-----			
			2461	145175			
STEELCASE INC	CL A	858155203	32153	2031144	SH	DEFINED	15
			-----	-----			
			32153	2031144			
STEIN MART INC	COM	858375108	23	1262	SH	DEFINED	9
			111	6140	SH	DEFINED	15
			1661	91500	SH	DEFINED	85
			-----	-----			
			1795	98902			
STEPAN CO	COM	858586100	374	13900	SH	DEFINED	9
			3738	139000	SH	DEFINED	85
			-----	-----			
			4111	152900			
STERICYCLE INC	COM	858912108	2227	37828	SH	DEFINED	9
			3405	57836	SH	DEFINED	15
			4434	75304	SH	DEFINED	85
			-----	-----			
			10067	170968			



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STERIS CORP	COM	859152100	103	4125	SH	DEFINED	9
			84	3375	SH	DEFINED	15
			2002	80000	SH	DEFINED	85
			-----	-----			
			2189	87500			
STEWART & STEVENSON SVCS INC	COM	860342104	580	27432	SH	DEFINED	9
			45	2141	SH	DEFINED	15
			2536	120000	SH	DEFINED	85
			-----	-----			
			3160	149573			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STMICROELECTRONICS N V	NY REGISTRY	861012102	7	400	SH		DEFINED	9
			-----	-----				
			7	400				
STORA ENSO CORP	SPON ADR REP R	86210M106	76	5637	SH		DEFINED	15
			-----	-----				
			76	5637				
STRATEGIC DISTR INC	COM NEW	862701307	85	8600	SH		DEFINED	9
			644	64763	SH		DEFINED	85
			-----	-----				
			729	73363				
STRATEGIC GLOBAL INCOME FD	COM	862719101	80	7500	SH		DEFINED	9
			32	2985	SH		DEFINED	15
			-----	-----				
			112	10485				
STRATOS INTERNATIONAL INC	COM NEW	863100202	24	4000	SH		DEFINED	15
			-----	-----				
			24	4000				
STRATTEC SEC CORP	COM	863111100	7	165	SH		DEFINED	15
			-----	-----				
			7	165				
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	34	500	SH		DEFINED	15
			-----	-----				
			34	500				
STREETTRACKS GOLD TR	GOLD SHS	863307104	341	6619	SH		DEFINED	9
			1705	33065	SH		DEFINED	15
			-----	-----				
			2047	39684				
STRYKER CORP	COM	863667101	5265	118491	SH		DEFINED	9

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9928	223446	SH	DEFINED	15
18	400	SH	DEFINED	8
466	10478	SH	DEFINED	85
-----				
15676	352815			

STURM RUGER & CO INC	COM	864159108	2	350	SH	DEFINED	9
			2	300	SH	DEFINED	15
-----							
			5	650			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----								
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	5	200	SH		DEFINED	15
			-----	-----				
			5	200				
SUN COMMUNITIES INC	COM	866674104	31	1000	SH		DEFINED	15
			-----	-----				
			31	1000				
SUN LIFE FINL INC	COM	866796105	862	21477	SH		DEFINED	9
			332	8275	SH		DEFINED	15
			150	3749	SH		DEFINED	85
			-----	-----				
			1344	33501				
SUN MICROSYSTEMS INC	COM	866810104	1105	263794	SH		DEFINED	9
			253	60445	SH		DEFINED	15
			523	124888	SH		DEFINED	85
			-----	-----				
			1882	449127				
SUNCOR ENERGY INC	COM	867229106	60	950	SH		DEFINED	9
			250	3953	SH		DEFINED	15
			-----	-----				
			310	4903				
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	16	1454	SH		DEFINED	15
			-----	-----				
			16	1454				
SUNOCO INC	COM	86764P109	561	7152	SH		DEFINED	9
			212	2706	SH		DEFINED	15
			524	6682	SH		DEFINED	85
			-----	-----				
			1296	16540				
SUNRISE SENIOR LIVING INC	COM	86768K106	61	1800	SH		DEFINED	9
			84	2500	SH		DEFINED	15

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		-----		-----			
		145	4300				
SUNTRUST BKS INC	COM	867914103	55500	762786	SH	DEFINED	9
			11926	163904	SH	DEFINED	15
			11	150	SH	DEFINED	8
			24352	334683	SH	DEFINED	85
			-----	-----			
			91788	1261523			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----							
SUPERIOR ENERGY SVCS INC	COM	868157108	389	18501	SH	DEFINED	9
			161	7660	SH	DEFINED	15
			2600	123500	SH	DEFINED	85
			-----	-----			
			3150	149661			
SUPERIOR INDS INTL INC	COM	868168105	1	50	SH	DEFINED	15
			-----	-----			
			1	50			
SUPERIOR UNIFORM GP INC	COM	868358102	21	2000	SH	DEFINED	9
			595	58000	SH	DEFINED	85
			-----	-----			
			615	60000			
SUPERVALU INC	COM	868536103	2025	62354	SH	DEFINED	9
			379	11681	SH	DEFINED	15
			4379	134828	SH	DEFINED	85
			-----	-----			
			6784	208863			
SUPPORTSOFT INC	COM	868587106	1393	330000	SH	DEFINED	85
			-----	-----			
			1393	330000			
SURMODICS INC	COM	868873100	29	775	SH	DEFINED	9
			37	1000	SH	DEFINED	15
			-----	-----			
			66	1775			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	269	11364	SH	DEFINED	9
			-----	-----			
			269	11364			
SWIFT ENERGY CO	COM	870738101	23	500	SH	DEFINED	9
			-----	-----			
			23	500			

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SWIFT TRANSN CO	COM	870756103	6	300	SH	DEFINED	9
			9	425	SH	DEFINED	15
			406	20000	SH	DEFINED	85
			-----	-----			
			421	20725			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SYBASE INC	COM	871130100	138	6300	SH	DEFINED	9
			2	110	SH	DEFINED	8
			-----	-----			
			140	6410			
SYBRON DENTAL SPECIALTIES IN	COM	871142105	34	862	SH	DEFINED	9
			167	4184	SH	DEFINED	15
			2679	67300	SH	DEFINED	85
			-----	-----			
			2880	72346			
SYKES ENTERPRISES INC	COM	871237103	13	1000	SH	DEFINED	15
			-----	-----			
			13	1000			
SYMANTEC CORP	COM	871503108	3051	174328	SH	DEFINED	9
			593	33902	SH	DEFINED	15
			2	123	SH	DEFINED	8
			683	39056	SH	DEFINED	85
			-----	-----			
			4330	247409			
SYMBOL TECHNOLOGIES INC	COM	871508107	92	7214	SH	DEFINED	9
			1	95	SH	DEFINED	15
			110	8612	SH	DEFINED	85
			-----	-----			
			204	15921			
SYMMETRICOM INC	COM	871543104	526	62106	SH	DEFINED	9
			159	18784	SH	DEFINED	15
			5353	632000	SH	DEFINED	85
			-----	-----			
			6038	712890			
SYNGENTA AG	SPONSORED ADR	87160A100	243	9741	SH	DEFINED	15
			13	514	SH	DEFINED	8
			-----	-----			
			255	10255			
SYNOPSIS INC	COM	871607107	1	40	SH	DEFINED	15
			1003	50000	SH	DEFINED	85
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYNOVUS FINL CORP	COM	87161C105	41633	1541374	SH		DEFINED	9
			4583	169669	SH		DEFINED	15
			1800	66632	SH		DEFINED	85
			-----	-----				
			48015	1777675				
SYSCO CORP	COM	871829107	44398	1429873	SH		DEFINED	9
			14356	462353	SH		DEFINED	15
			23	740	SH		DEFINED	8
			993	31965	SH		DEFINED	85
			-----	-----				
			59769	1924931				
TCF FINL CORP	COM	872275102	29592	1090335	SH		DEFINED	9
			841	30986	SH		DEFINED	15
			98	3600	SH		DEFINED	85
			-----	-----				
			30530	1124921				
TC PIPELINES LP	UT COM LTD PRT	87233Q108	10	310	SH		DEFINED	15
			-----	-----				
			10	310				
TCW CONV SECS FD INC	COM	872340104	14	2920	SH		DEFINED	9
			-----	-----				
			14	2920				
TD BANKNORTH INC	COM	87235A101	75	2591	SH		DEFINED	15
			2	76	SH		DEFINED	8
			-----	-----				
			77	2667				
TECO ENERGY INC	COM	872375100	231	13446	SH		DEFINED	9
			217	12614	SH		DEFINED	15
			126	7343	SH		DEFINED	85
			-----	-----				
			574	33403				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	276	7925	SH		DEFINED	9
			316	9060	SH		DEFINED	15
			-----	-----				
			592	16985				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TJX COS INC NEW	COM	872540109	339	14605	SH		DEFINED	9
			23	988	SH		DEFINED	15
			388	16689	SH		DEFINED	85
			-----	-----				
			750	32282				
TVI CORP NEW	COM	872916101	4	1000	SH		DEFINED	15
			-----	-----				
			4	1000				
TXU CORP	COM	873168108	858	17094	SH		DEFINED	9
			279	5557	SH		DEFINED	15
			884	17620	SH		DEFINED	85
			-----	-----				
			2021	40271				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5	517	SH		DEFINED	9
			236	23836	SH		DEFINED	15
			12	1208	SH		DEFINED	8
			-----	-----				
			253	25561				
TALBOTS INC	COM	874161102	6	200	SH		DEFINED	9
			-----	-----				
			6	200				
TALISMAN ENERGY INC	COM	87425E103	8	150	SH		DEFINED	9
			-----	-----				
			8	150				
TARGET CORP	COM	87612E106	43951	799547	SH		DEFINED	9
			22794	414653	SH		DEFINED	15
			37	665	SH		DEFINED	8
			4501	81872	SH		DEFINED	85
			-----	-----				
			71282	1296737				
TASER INTL INC	COM	87651B104	2	220	SH		DEFINED	9
			5	650	SH		DEFINED	15
			-----	-----				
			6	870				
TASTY BAKING CO	COM	876553306	26	3500	SH		DEFINED	9
			548	73000	SH		DEFINED	85
			-----	-----				
			574	76500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TATA MTRS LTD	SPONSORED ADR	876568502	14	1000	SH		DEFINED	15
			14	1000				
TAUBMAN CTRS INC	COM	876664103	90	2601	SH		DEFINED	15
			90	2601				
TECH DATA CORP	COM	878237106	44	1100	SH		DEFINED	15
			44	1100				
TECHNOLOGY RESH CORP	COM NEW	878727304	9	2000	SH		DEFINED	9
			9	2000				
TECUMSEH PRODS CO	CL B	878895101	3	150	SH		DEFINED	15
			3	150				
TECUMSEH PRODS CO	CL A	878895200	53	2325	SH		DEFINED	9
			3	150	SH		DEFINED	15
			57	2475				
TEKTRONIX INC	COM	879131100	71	2503	SH		DEFINED	9
			3	120	SH		DEFINED	8
			89	3140	SH		DEFINED	85
			163	5763				
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	258	9800	SH		DEFINED	15
			258	9800				
TELEFLEX INC	COM	879369106	1148	17660	SH		DEFINED	9
			173	2668	SH		DEFINED	15
			97	1500	SH		DEFINED	85
			1418	21828				
TELEFONICA S A	SPONSORED ADR	879382208	29	654	SH		DEFINED	9
			141	3126	SH		DEFINED	15
			170	3780				

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	111	4510	SH		DEFINED 9	
			171	6920	SH		DEFINED 15	
			282	11430				
TELEPHONE & DATA SYS INC	COM	879433100	3	90	SH		DEFINED 9	
			4	100	SH		DEFINED 15	
			7	190				
TELEPHONE & DATA SYS INC	SPL COM	879433860	3	90	SH		DEFINED 9	
			3	100	SH		DEFINED 15	
			7	190				
TELKOM SA LTD	SPONSORED ADR	879603108	174	2000	SH		DEFINED 9	
			306	3522	SH		DEFINED 15	
			17	190	SH		DEFINED 8	
			496	5712				
TELKONET INC	COM	879604106	38	9160	SH		DEFINED 15	
			38	9160				
TELLABS INC	COM	879664100	217	19881	SH		DEFINED 9	
			155	14225	SH		DEFINED 15	
			173	15903	SH		DEFINED 85	
			545	50009				
TELUS CORP	NON-VTG SHS	87971M202	1486	36904	SH		DEFINED 85	
			1486	36904				
TEMPLE INLAND INC	COM	879868107	155	3451	SH		DEFINED 9	
			349	7782	SH		DEFINED 15	
			179	4001	SH		DEFINED 85	
			683	15234				
TEMPLETON DRAGON FD INC	COM	88018T101	189	9838	SH		DEFINED 9	
			148	7700	SH		DEFINED 15	
			336	17538				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPLETON EMERGING MKTS FD I	COM	880191101	33	1671	SH		DEFINED	15
			33	1671				
TEMPLETON EMERG MKTS INCOME	COM	880192109	19	1500	SH		DEFINED	9
			10	834	SH		DEFINED	15
			29	2334				
TEMPLETON GLOBAL INCOME FD	COM	880198106	36	4564	SH		DEFINED	15
			490	61374	SH		DEFINED	85
			526	65938				
TEMPUR PEDIC INTL INC	COM	88023U101	16	1402	SH		DEFINED	15
			16	1402				
TENARIS S A	SPONSORED ADR	88031M109	239	2088	SH		DEFINED	15
			13	112	SH		DEFINED	8
			252	2200				
TENET HEALTHCARE CORP	COM	88033G100	106	13891	SH		DEFINED	9
			20	2640	SH		DEFINED	15
			127	16622	SH		DEFINED	85
			254	33153				
TENNECO INC	COM	880349105	0	20	SH		DEFINED	15
				20				
TERADYNE INC	COM	880770102	85	5832	SH		DEFINED	9
			101	6946	SH		DEFINED	85
			186	12778				
TEREX CORP NEW	COM	880779103	45	750	SH		DEFINED	9
			9	150	SH		DEFINED	15
			53	900				
TESORO CORP	COM	881609101	123	2000	SH		DEFINED	15
			123	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TETRA TECHNOLOGIES INC DEL	COM	88162F105	66	2175	SH		DEFINED	15
			66	2175				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39899	927671	SH		DEFINED	9
			21997	511439	SH		DEFINED	15
			12	286	SH		DEFINED	8
			23533	547147	SH		DEFINED	85
			85441	1986543				
TEXAS INDS INC	COM	882491103	17	338	SH		DEFINED	9
			81	1622	SH		DEFINED	15
			1311	26300	SH		DEFINED	85
			1408	28260				
TEXAS INSTRS INC	COM	882508104	37981	1184301	SH		DEFINED	9
			10008	312067	SH		DEFINED	15
			25032	780536	SH		DEFINED	85
			73020	2276904				
TEXAS UTD BANCSHARES INC	COM	882838105	581	32000	SH		DEFINED	85
			581	32000				
TEXTRON INC	COM	883203101	1659	21551	SH		DEFINED	9
			335	4358	SH		DEFINED	15
			369	4788	SH		DEFINED	85
			2363	30697				
THERAGENICS CORP	COM	883375107	54	18000	SH		DEFINED	9
			54	18000				
THERMO ELECTRON CORP	COM	883556102	1834	60857	SH		DEFINED	9
			1728	57346	SH		DEFINED	15
			5665	188018	SH		DEFINED	85
			9226	306221				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	15	5000	SH		DEFINED	9
			15	5000				

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THOMAS & BETTS CORP	COM	884315102	1030	24550	SH		DEFINED	9
			8	200	SH		DEFINED	15
			1039	24750				
THOR INDS INC	COM	885160101	36	900	SH		DEFINED	9
			36	900				
THORNBURG MTG INC	COM	885218107	69	2650	SH		DEFINED	9
			70	2674	SH		DEFINED	15
			1090	41600	SH		DEFINED	85
			1229	46924				
3COM CORP	COM	885535104	9	2500	SH		DEFINED	9
			1	200	SH		DEFINED	15
			10	2700				
3M CO	NOTE	11 88579YAB7	267	3000	SH		DEFINED	15
			267	3000				
3M CO	COM	88579Y101	64657	834282	SH		DEFINED	9
			23357	301379	SH		DEFINED	15
			74	950	SH		DEFINED	8
			2139	27605	SH		DEFINED	85
			90227	1164216				
TIBCO SOFTWARE INC	COM	88632Q103	934	125000	SH		DEFINED	85
			934	125000				
TIDEWATER INC	COM	886423102	516	11603	SH		DEFINED	9
			92	2071	SH		DEFINED	15
			4179	94000	SH		DEFINED	85
			4787	107674				
TIFFANY & CO NEW	COM	886547108	162	4227	SH		DEFINED	9
			46	1200	SH		DEFINED	15
			854	22305	SH		DEFINED	85
			1062	27732				

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
TIMBERLAND CO	CL A	887100105	4	126	SH		DEFINED	9
			4	126				
TIME WARNER INC	COM	887317105	3897	223475	SH		DEFINED	9
			521	29885	SH		DEFINED	15
			39	2250	SH		DEFINED	8
			4267	244653	SH		DEFINED	85
			8725	500263				
TIMKEN CO	COM	887389104	83	2600	SH		DEFINED	9
			128	4000	SH		DEFINED	15
			211	6600				
TIVO INC	COM	888706108	1	100	SH		DEFINED	9
			1	100				
TOLL BROTHERS INC	COM	889478103	194	5595	SH		DEFINED	9
			116	3352	SH		DEFINED	15
			310	8947				
TOMKINS PLC	SPONSORED ADR	890030208	1	55	SH		DEFINED	15
			1	55				
TOOTSIE ROLL INDS INC	COM	890516107	7	243	SH		DEFINED	9
			9	327	SH		DEFINED	15
			16	570				
TOPPS INC	COM	890786106	1	81	SH		DEFINED	15
			1	81				
TORCHMARK CORP	COM	891027104	172	3091	SH		DEFINED	9
			178	3200	SH		DEFINED	15
			205	3694	SH		DEFINED	85
			555	9985				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
TORONTO DOMINION BK ONT	COM NEW	891160509	1	19	SH		DEFINED	9

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			81	1543	SH	DEFINED	15
			82	1562			
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	135	5000	SH	DEFINED	15
			135	5000			
TOTAL S A	SPONSORED ADR	89151E109	151	1191	SH	DEFINED	9
			290	2293	SH	DEFINED	15
			12	98	SH	DEFINED	8
			453	3582			
TOWN & CTRY TR	SH BEN INT	892081100	7	200	SH	DEFINED	9
			7	200			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	506	4840	SH	DEFINED	9
			301	2876	SH	DEFINED	15
			14	134	SH	DEFINED	8
			821	7850			
TRACTOR SUPPLY CO	COM	892356106	3	50	SH	DEFINED	9
			17	320	SH	DEFINED	15
			20	370			
TRAMMELL CROW CO	COM	89288R106	152	5926	SH	DEFINED	9
			152	5926			
TRANSATLANTIC HLDGS INC	COM	893521104	2	25	SH	DEFINED	15
			2	25			
TRANSCANADA CORP	COM	89353D107	52	1640	SH	DEFINED	9
			52	1640			
TRANSPORT CORP OF AMER INC	COM	89385P102	52	5300	SH	DEFINED	9
			52	5300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
TRANSWITCH CORP	COM	894065101	0	44	SH	DEFINED	9
				44			

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TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	23	920	SH	DEFINED	15
			-----	-----			
			23	920			
TREEHOUSE FOODS INC	COM	89469A104	22	1183	SH	DEFINED	15
			-----	-----			
			22	1183			
TREND MICRO INC	SPONS ADR NEW	89486M206	2	40	SH	DEFINED	15
			-----	-----			
			2	40			
TRI CONTL CORP	COM	895436103	32	1716	SH	DEFINED	9
			23	1212	SH	DEFINED	15
			-----	-----			
			54	2928			
TRIAD HOSPITALS INC	COM	89579K109	117	2991	SH	DEFINED	9
			112	2865	SH	DEFINED	15
			122	3100	SH	DEFINED	85
			-----	-----			
			351	8956			
TRIARC COS INC	CL B SER 1	895927309	21	1400	SH	DEFINED	15
			-----	-----			
			21	1400			
TRIBUNE CO NEW	COM	896047107	298	9856	SH	DEFINED	9
			59	1953	SH	DEFINED	15
			287	9498	SH	DEFINED	85
			-----	-----			
			645	21307			
TRIMBLE NAVIGATION LTD	COM	896239100	32	894	SH	DEFINED	9
			159	4480	SH	DEFINED	15
			2552	71900	SH	DEFINED	85
			-----	-----			
			2742	77274			
TRINITY INDS INC	COM	896522109	253	5750	SH	DEFINED	9
			-----	-----			
			253	5750			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TRIZEC PROPERTIES INC	COM	89687P107	18	800	SH	DEFINED	9	
			-----	-----				
			18	800				

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TRIZEC HAHN CORP	DEB 3.000% 1	896938AB3	3275	37000	SH	DEFINED 15
			-----	-----		
			3275	37000		
TRIPATH IMAGING INC	COM	896942109	2	300	SH	DEFINED 9
			-----	-----		
			2	300		
TRUMP ENTMT RESORTS INC	COM	89816T103	8	405	SH	DEFINED 15
			-----	-----		
			8	405		
TRUSTREET PPTYS INC	COM	898404108	28	1935	SH	DEFINED 9
			-----	-----		
			28	1935		
TRUSTREET PPTYS INC	PFD CV A	898404207	5	220	SH	DEFINED 15
			-----	-----		
			5	220		
TUPPERWARE BRANDS CORP	COM	899896104	40	1800	SH	DEFINED 9
			132	5900	SH	DEFINED 15
			-----	-----		
			172	7700		
TURKISH INVT FD INC	COM	900145103	54	2150	SH	DEFINED 9
			13	500	SH	DEFINED 15
			-----	-----		
			67	2650		
TUT SYSTEMS	COM	901103101	0	12	SH	DEFINED 9
			-----	-----		
				12		
II VI INC	COM	902104108	13	700	SH	DEFINED 9
			-----	-----		
			13	700		
TYCO INTL GROUP S A	DCV 2.750% 1	902118BF4	253	2000	SH	DEFINED 15
			-----	-----		
			253	2000		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TYCO INTL LTD NEW	COM	902124106	2539	87963	SH		DEFINED 9	
			298	10328	SH		DEFINED 15	
			2549	88323	SH		DEFINED 85	
			-----	-----				
			5386	186614				

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TYSON FOODS INC	CL A	902494103	320 152 ----- 472	18685 8906 ----- 27591	SH SH	DEFINED 9 DEFINED 85
UCBH HOLDINGS INC	COM	90262T308	36 ----- 36	2000 ----- 2000	SH	DEFINED 9
UGI CORP NEW	COM	902681105	6 ----- 6	300 ----- 300	SH	DEFINED 15
UMB FINL CORP	COM	902788108	32 ----- 32	500 ----- 500	SH	DEFINED 15
UST INC	COM	902911106	257 361 239 ----- 857	6285 8849 5864 ----- 20998	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85
US BANCORP DEL	COM NEW	902973304	94858 16942 15 5095 ----- 116910	3173572 566811 500 170448 ----- 3911331	SH SH SH SH	DEFINED 9 DEFINED 15 DEFINED 8 DEFINED 85
USEC INC	COM	90333E108	12 ----- 12	1000 ----- 1000	SH	DEFINED 15
U S CONCRETE INC	COM	90333L102	26 664 ----- 689	2700 70000 ----- 72700	SH SH	DEFINED 9 DEFINED 85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
U S XPRESS ENTERPRISES INC	CL A	90338N103	129 38 3908 ----- 4075	7440 2163 225000 ----- 234603	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85	
USA MOBILITY INC	COM	90341G103	6 ----- 6	200 ----- 200	SH	DEFINED 9	



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U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH	DEFINED	9
			-----	-----			
			2	41			
UBIQUITEL INC	COM	903474302	349	35316	SH	DEFINED	9
			145	14642	SH	DEFINED	15
			2339	236500	SH	DEFINED	85
			-----	-----			
			2833	286458			
ULTRA PETROLEUM CORP	COM	903914109	952	17052	SH	DEFINED	9
			979	17539	SH	DEFINED	15
			9670	173300	SH	DEFINED	85
			-----	-----			
			11600	207891			
UNIFIRST CORP MASS	COM	904708104	31	1000	SH	DEFINED	15
			-----	-----			
			31	1000			
UNILEVER PLC	SPON ADR NEW	904767704	40	1000	SH	DEFINED	9
			53	1330	SH	DEFINED	15
			-----	-----			
			93	2330			
UNILEVER N V	N Y SHS NEW	904784709	396	5772	SH	DEFINED	9
			459	6692	SH	DEFINED	15
			-----	-----			
			856	12464			
UNION PAC CORP	COM	907818108	1970	24464	SH	DEFINED	9
			1352	16799	SH	DEFINED	15
			5601	69569	SH	DEFINED	85
			-----	-----			
			8923	110832			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNIONBANCAL CORP	COM	908906100	639	9296	SH		DEFINED	9
			284	4134	SH		DEFINED	15
			1459	21226	SH		DEFINED	85
			-----	-----				
			2382	34656				
UNISOURCE ENERGY CORP	COM	909205106	6	200	SH		DEFINED	15
			-----	-----				
			6	200				
UNISYS CORP	COM	909214108	59	10136	SH		DEFINED	9

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			1	88	SH	DEFINED	15
			70	12020	SH	DEFINED	85
			-----	-----			
			130	22244			
UNITED BANCSHARES INC OHIO	COM	909458101	128	7900	SH	DEFINED	9
			-----	-----			
			128	7900			
UNITED CMNTY FINL CORP OHIO	COM	909839102	366	31019	SH	DEFINED	9
			-----	-----			
			366	31019			
UNITED BANKSHARES INC WEST V	COM	909907107	306	8696	SH	DEFINED	15
			-----	-----			
			306	8696			
UNITED BANCORP INC OHIO	COM	909911109	15	1210	SH	DEFINED	9
			-----	-----			
			15	1210			
UNITED DOMINION REALTY TR IN	COM	910197102	18	747	SH	DEFINED	15
			-----	-----			
			18	747			
UNITED INDL CORP	COM	910671106	7	167	SH	DEFINED	15
			-----	-----			
			7	167			
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2	737	SH	DEFINED	9
			-----	-----			
			2	737			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED NAT FOODS INC	COM	911163103	488	18475	SH		DEFINED	9
			134	5060	SH		DEFINED	15
			2141	81100	SH		DEFINED	85
			-----	-----				
			2762	104635				
UNITED ONLINE INC	COM	911268100	5	360	SH		DEFINED	15
			-----	-----				
			5	360				
UNITED PANAM FINANCIAL CP	COM	911301109	78	3000	SH		DEFINED	9
			-----	-----				
			78	3000				
UNITED PARCEL SERVICE INC	CL B	911312106	4076	54232	SH		DEFINED	9

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			2778	36966	SH	DEFINED	15
			4039	53741	SH	DEFINED	85
			-----	-----			
			10892	144939			
UNITED STATES CELLULAR CORP	COM	911684108	3	67	SH	DEFINED	15
			-----	-----			
			3	67			
UNITED STATES STL CORP NEW	COM	912909108	652	13562	SH	DEFINED	9
			70	1457	SH	DEFINED	15
			2598	54051	SH	DEFINED	85
			-----	-----			
			3320	69070			
UNITED SURGICAL PARTNERS INT	COM	913016309	20	616	SH	DEFINED	9
			97	3021	SH	DEFINED	15
			1556	48400	SH	DEFINED	85
			-----	-----			
			1673	52037			
UNITED TECHNOLOGIES CORP	COM	913017109	97086	1736476	SH	DEFINED	9
			41445	741280	SH	DEFINED	15
			357	6378	SH	DEFINED	8
			14566	260526	SH	DEFINED	85
			-----	-----			
			153454	2744660			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED UTILS PLC	SPONSORED ADR	91311Q105	16	700	SH		DEFINED	9
			35	1500	SH		DEFINED	15
			-----	-----				
			51	2200				
UNITEDHEALTH GROUP INC	COM	91324P102	7796	125463	SH		DEFINED	9
			5846	94070	SH		DEFINED	15
			3589	57763	SH		DEFINED	85
			-----	-----				
			17231	277296				
UNITIL CORP	COM	913259107	18	700	SH		DEFINED	9
			-----	-----				
			18	700				
UNIVERSAL AMERN FINL CORP	COM	913377107	23	1500	SH		DEFINED	15
			-----	-----				
			23	1500				
UNIVERSAL ELECTRS INC	COM	913483103	61	3550	SH		DEFINED	9

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			965	56000	SH	DEFINED	85
			-----	-----			
			1026	59550			
UNIVERSAL FST PRODS INC	COM	913543104	237	4298	SH	DEFINED	15
			-----	-----			
			237	4298			
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	120	SH	DEFINED	8
			-----	-----			
			6	120			
UNIVISION COMMUNICATIONS INC	CL A	914906102	319	10854	SH	DEFINED	9
			6	195	SH	DEFINED	15
			244	8304	SH	DEFINED	85
			-----	-----			
			569	19353			
UNIZAN FINANCIAL CORP	COM	91528W101	30	1113	SH	DEFINED	15
			-----	-----			
			30	1113			
UNOVA INC	COM	91529B106	9	255	SH	DEFINED	9
			-----	-----			
			9	255			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
UNUMPROVIDENT CORP	COM	91529Y106	216	9497	SH	DEFINED	9	
			10	418	SH	DEFINED	15	
			240	10565	SH	DEFINED	85	
			-----	-----				
			466	20480				
UPM KYMMENE CORP	SPONSORED ADR	915436109	2	100	SH	DEFINED	15	
			-----	-----				
			2	100				
URBAN OUTFITTERS INC	COM	917047102	825	32576	SH	DEFINED	9	
			285	11262	SH	DEFINED	15	
			3943	155800	SH	DEFINED	85	
			-----	-----				
			5053	199638				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	228	2000	SH	DEFINED	15	
			-----	-----				
			228	2000				
UTSTARCOM INC	COM	918076100	4	440	SH	DEFINED	15	
			-----	-----				

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			4	440		
VA SOFTWARE CORP	COM	91819B105	0	100 SH	DEFINED	9
			-----	-----		
				100		
VCA ANTECH INC	COM	918194101	355	12590 SH	DEFINED	9
			1763	62514 SH	DEFINED	15
			2690	95400 SH	DEFINED	85
			-----	-----		
			4808	170504		
V F CORP	COM	918204108	185	3348 SH	DEFINED	9
			653	11800 SH	DEFINED	15
			176	3172 SH	DEFINED	85
			-----	-----		
			1014	18320		
VAALCO ENERGY INC	COM NEW	91851C201	8	2000 SH	DEFINED	9
			-----	-----		
			8	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
VALENCE TECHNOLOGY INC	COM	918914102	1	500 SH			DEFINED	15
			-----	-----				
			1	500				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	14	768 SH			DEFINED	15
			-----	-----				
			14	768				
VALERO L P	COM UT LTD PRT	91913W104	170	3290 SH			DEFINED	9
			341	6579 SH			DEFINED	15
			-----	-----				
			511	9869				
VALERO ENERGY CORP NEW	COM	91913Y100	1800	34883 SH			DEFINED	9
			2172	42092 SH			DEFINED	15
			21	400 SH			DEFINED	8
			1443	27964 SH			DEFINED	85
			-----	-----				
			5435	105339				
VALSPAR CORP	COM	920355104	74	3000 SH			DEFINED	9
			64	2600 SH			DEFINED	15
			-----	-----				
			138	5600				
VALUEVISION MEDIA INC	CL A	92047K107	3	200 SH			DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/ INVSTMT DSCRETN	MA
			3	200			
VAN KAMPEN MUN TR	SH BEN INT	920919107	225	16046	SH	DEFINED	15
			225	16046			
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	148	9501	SH	DEFINED	9
			148	9501			
VAN KAMPEN TR INSD MUNS	COM	920928108	408	28990	SH	DEFINED	15
			408	28990			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	314	21676	SH	DEFINED	15
			314	21676			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/ INVSTMT DSCRETN	MA
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22	1486	SH	DEFINED	9
			22	1486			
VAN KAMPEN TR INVT GRADE N J	COM	920933108	55	3300	SH	DEFINED	15
			55	3300			
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH	DEFINED	9
			126	8658	SH	DEFINED	15
			130	8958			
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	167	12425	SH	DEFINED	15
			167	12425			
VAN KAMPEN BD FD	COM	920955101	14	800	SH	DEFINED	9
			1102	64800	SH	DEFINED	85
			1116	65600			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	81	10500	SH	DEFINED	9
			133	17121	SH	DEFINED	15
			1178	152000	SH	DEFINED	85
			1392	179621			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7	500	SH	DEFINED	9

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			-----	-----			
			7	500			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	99	8003	SH	DEFINED	15
			-----	-----			
			99	8003			
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	60	4000	SH	DEFINED	15
			-----	-----			
			60	4000			
VAN KAMPEN VALUE MUN INCOME	COM	921132106	9	671	SH	DEFINED	9
			13	1000	SH	DEFINED	15
			-----	-----			
			22	1671			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A306	29	400	SH		DEFINED	15
			-----	-----				
			29	400				
VARIAN MED SYS INC	COM	92220P105	13000	258237	SH		DEFINED	9
			4376	86936	SH		DEFINED	15
			-----	-----				
			17376	345173				
VARIAN INC	COM	922206107	82	2050	SH		DEFINED	9
			78	1970	SH		DEFINED	15
			-----	-----				
			160	4020				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	120	2729	SH		DEFINED	9
			170	3872	SH		DEFINED	15
			3721	84700	SH		DEFINED	85
			-----	-----				
			4011	91301				
VASCO DATA SEC INTL INC	COM	92230Y104	49	5000	SH		DEFINED	15
			-----	-----				
			49	5000				
VASOMEDICAL INC	COM	922321104	1	3000	SH		DEFINED	15
			-----	-----				
			1	3000				
VECTREN CORP	COM	92240G101	1657	61007	SH		DEFINED	9
			13820	508848	SH		DEFINED	15
			2042	75200	SH		DEFINED	85
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVSTMT DSCRETN	O MA
VEECO INSTRS INC DEL	COM	922417100	17520	645055			
			1040	60000	SH	DEFINED	85
			1040	60000			
VELCRO INDS N V	COM	922571104	14	1000	SH	DEFINED	15
			14	1000			
VENDINGDATA CORPORATION	COM NEW	92261Q202	7	2000	SH	DEFINED	15
			7	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVSTMT DSCRETN	O MA
VENTAS INC	COM	92276F100	19	585	SH	DEFINED	9
			24	750	SH	DEFINED	15
			43	1335			
VENTANA MED SYS INC	COM	92276H106	17	400	SH	DEFINED	15
			17	400			
VENTIV HEALTH INC	COM	922793104	24	1016	SH	DEFINED	9
			117	4968	SH	DEFINED	15
			2591	109700	SH	DEFINED	85
			2732	115684			
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	14	150	SH	DEFINED	15
			14	150			
VANGUARD INDEX TR	GROWTH VIPERS	922908736	4879	91202	SH	DEFINED	9
			4879	91202			
VANGUARD INDEX TR	VALUE VIPERS	922908744	3258	56986	SH	DEFINED	9
			3258	56986			
VANGUARD INDEX TR	STK MRK VIPERS	922908769	37	300	SH	DEFINED	15
			37	300			
VERISIGN INC	COM	92343E102	2076	94778	SH	DEFINED	9
			3660	167126	SH	DEFINED	15
			2	89	SH	DEFINED	8



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			6500	296800	SH	DEFINED	85
			-----	-----			
			12238	558793			
VERITAS DGC INC	COM	92343P107	33	925	SH	DEFINED	9
			49	1375	SH	DEFINED	15
			2839	80000	SH	DEFINED	85
			-----	-----			
			2921	82300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
VERIZON COMMUNICATIONS	COM	92343V104	21511	714175	SH	DEFINED	9
			14967	496918	SH	DEFINED	15
			17	580	SH	DEFINED	8
			23442	778290	SH	DEFINED	85
			-----	-----			
			59938	1989963			
VERILINK CORP	COM	923432108	0	87	SH	DEFINED	15
			-----	-----			
				87			
VERSO TECHNOLOGIES INC	COM NEW	925317208	10	10000	SH	DEFINED	15
			-----	-----			
			10	10000			
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	250	SH	DEFINED	9
			1107	40000	SH	DEFINED	85
			-----	-----			
			1114	40250			
VERTICALNET INC	COM NEW	92532L206	0	3	SH	DEFINED	9
			-----	-----			
				3			
VESTA INS GROUP INC	COM	925391104	8	7500	SH	DEFINED	9
			-----	-----			
			8	7500			
VIAD CORP	COM NEW	92552R406	3	100	SH	DEFINED	15
			-----	-----			
			3	100			
VIASAT INC	COM	92552V100	27	1000	SH	DEFINED	9
			-----	-----			
			27	1000			
VIACOM INC	CL A	925524100	784	23922	SH	DEFINED	9
			124	3783	SH	DEFINED	15

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2 50 SH DEFINED 8  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
VIACOM INC	CL B	925524308	7128	218648	SH		DEFINED	9
			664	20381	SH		DEFINED	15
			57	1755	SH		DEFINED	8
			4059	124523	SH		DEFINED	85
			-----	-----				
			11909	365307				
VICOR CORP	COM	925815102	28	1800	SH		DEFINED	15
			-----	-----				
			28	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	6	375	SH		DEFINED	9
			-----	-----				
			6	375				
VIGNETTE CORP	COM NEW	926734401	21	1300	SH		DEFINED	9
			538	33000	SH		DEFINED	85
			-----	-----				
			559	34300				
VINTAGE PETE INC	COM	927460105	2	40	SH		DEFINED	9
			-----	-----				
			2	40				
VIRGINIA FINL GROUP INC	COM	927810101	156	4317	SH		DEFINED	15
			-----	-----				
			156	4317				
VISTA GOLD CORP	COM NEW	927926204	6	1100	SH		DEFINED	15
			-----	-----				
			6	1100				
VIROPHARMA INC	COM	928241108	6	300	SH		DEFINED	9
			-----	-----				
			6	300				
VISHAY INTERTECHNOLOGY INC	COM	928298108	282	20461	SH		DEFINED	9
			16	1160	SH		DEFINED	15
			1032	75000	SH		DEFINED	85
			-----	-----				
			1330	96621				
VISTEON CORP	COM	92839U107	26	4169	SH		DEFINED	9
			-----	-----				
			29	4565	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	637	29646	SH		DEFINED	9
			1024	47698	SH		DEFINED	15
			8	378	SH		DEFINED	8
			-----	-----				
			1669	77722				
VOLVO AKTIEBOLAGET	ADR B	928856400	264	5602	SH		DEFINED	15
			14	304	SH		DEFINED	8
						-----	-----	
			278	5906				
VORNADO RLTY TR	SH BEN INT	929042109	765	9162	SH		DEFINED	9
			229	2738	SH		DEFINED	15
			2205	26417	SH		DEFINED	85
						-----	-----	
			3198	38317				
VULCAN MATLS CO	COM	929160109	246	3631	SH		DEFINED	9
			588	8675	SH		DEFINED	15
			245	3623	SH		DEFINED	85
						-----	-----	
			1079	15929				
WCI CMNTYS INC	COM	92923C104	264	9820	SH		DEFINED	9
			185	6904	SH		DEFINED	15
			1847	68800	SH		DEFINED	85
						-----	-----	
			2296	85524				
WD-40 CO	COM	929236107	26	1000	SH		DEFINED	9
						-----	-----	
			26	1000				
WGL HLDGS INC	COM	92924F106	84	2807	SH		DEFINED	9
			58	1922	SH		DEFINED	15
						-----	-----	
			142	4729				
W P CAREY & CO LLC	COM	92930Y107	25	1000	SH		DEFINED	9
			26	1038	SH		DEFINED	15
						-----	-----	
			52	2038				
WPP GROUP PLC	SPON ADR 0905	929309409	2	40	SH		DEFINED	15

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WPS RESOURCES CORP	COM	92931B106	44	800	SH		DEFINED	9
			231	4179	SH		DEFINED	15
			22	400	SH		DEFINED	8
			2163	39100	SH		DEFINED	85
			-----	-----				
			2460	44479				
WABASH NATL CORP	COM	929566107	2	100	SH		DEFINED	15
			-----	-----				
			2	100				
WABTEC CORP	COM	929740108	0	12	SH		DEFINED	15
			-----	-----				
				12				
WACHOVIA CORP 2ND NEW	COM	929903102	72276	1367306	SH		DEFINED	9
			17255	326427	SH		DEFINED	15
			592	11193	SH		DEFINED	8
			4290	81167	SH		DEFINED	85
			-----	-----				
			94413	1786093				
WADDELL & REED FINL INC	CL A	930059100	28	1356	SH		DEFINED	15
			-----	-----				
			28	1356				
WAL MART STORES INC	COM	931142103	55812	1192557	SH		DEFINED	9
			10390	221999	SH		DEFINED	15
			7	155	SH		DEFINED	8
			4772	101956	SH		DEFINED	85
			-----	-----				
			70980	1516667				
WALGREEN CO	COM	931422109	42818	967420	SH		DEFINED	9
			17010	384329	SH		DEFINED	15
			38	850	SH		DEFINED	8
			2567	58001	SH		DEFINED	85
			-----	-----				
			62433	1410600				
WASHINGTON MUT INC	COM	939322103	2544	58489	SH		DEFINED	9
			2737	62910	SH		DEFINED	15
			157	3600	SH		DEFINED	8
			1561	35892	SH		DEFINED	85
			-----	-----				
			6999	160891				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15	500	SH		DEFINED	9
			-----	-----				
			15	500				
WASTE MGMT INC DEL	COM	94106L109	511	16832	SH		DEFINED	9
			251	8274	SH		DEFINED	15
			612	20152	SH		DEFINED	85
			-----	-----				
			1374	45258				
WATERS CORP	COM	941848103	202	5354	SH		DEFINED	9
			527	13946	SH		DEFINED	15
			157	4165	SH		DEFINED	85
			-----	-----				
			887	23465				
WATSON PHARMACEUTICALS INC	COM	942683103	123	3787	SH		DEFINED	9
			127	3908	SH		DEFINED	85
			-----	-----				
			250	7695				
WAUSAU PAPER CORP	COM	943315101	142	12000	SH		DEFINED	15
			-----	-----				
			142	12000				
WEBSense INC	COM	947684106	13	200	SH		DEFINED	9
			-----	-----				
			13	200				
WEBSIDESTORY INC	COM	947685103	306	16878	SH		DEFINED	9
			121	6676	SH		DEFINED	15
			1994	110000	SH		DEFINED	85
			-----	-----				
			2421	133554				
WEBSTER FINL CORP CONN	COM	947890109	1	20	SH		DEFINED	15
			2	40	SH		DEFINED	8
			-----	-----				
			3	60				
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	27	SH		DEFINED	15
			-----	-----				
			1	27				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1340	35448	SH	DEFINED	9
			793	20981	SH	DEFINED	15
			6	165	SH	DEFINED	8
			1874	49575	SH	DEFINED	85
			-----	-----	-----	-----	-----
			4014	106169			
WEIS MKTS INC	COM	948849104	93	2169	SH	DEFINED	9
			-----	-----	-----	-----	-----
			93	2169			
WELLCHOICE INC	COM	949475107	205	2590	SH	DEFINED	9
			36	450	SH	DEFINED	15
			-----	-----	-----	-----	-----
			240	3040			
WELLPOINT INC	COM	94973V107	22189	278088	SH	DEFINED	9
			13868	173801	SH	DEFINED	15
			24	298	SH	DEFINED	8
			25310	317206	SH	DEFINED	85
			-----	-----	-----	-----	-----
			61390	769393			
WELLS FARGO & CO NEW	COM	949746101	124557	1982441	SH	DEFINED	9
			36684	583863	SH	DEFINED	15
			53	845	SH	DEFINED	8
			10095	160665	SH	DEFINED	85
			-----	-----	-----	-----	-----
			171389	2727814			
WENDYS INTL INC	COM	950590109	1696	30694	SH	DEFINED	9
			120	2172	SH	DEFINED	15
			242	4378	SH	DEFINED	85
			-----	-----	-----	-----	-----
			2058	37244			
WERNER ENTERPRISES INC	COM	950755108	59	3000	SH	DEFINED	9
			23	1156	SH	DEFINED	15
			-----	-----	-----	-----	-----
			82	4156			
WESBANCO INC	COM	950810101	35	1156	SH	DEFINED	9
			4	119	SH	DEFINED	15
			-----	-----	-----	-----	-----
			39	1275			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
WESCO INTL INC	COM	95082P105	4324	101202	SH		DEFINED	9
			599	14011	SH		DEFINED	15
			7512	175800	SH		DEFINED	85
			-----	-----				
			12435	291013				
WESTAR ENERGY INC	COM	95709T100	56	2600	SH		DEFINED	9
			66	3086	SH		DEFINED	15
			1914	89000	SH		DEFINED	85
			-----	-----				
			2036	94686				
WESTAMERICA BANCORPORATION	COM	957090103	9	163	SH		DEFINED	15
			-----	-----				
			9	163				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	34	2805	SH		DEFINED	9
			80	6666	SH		DEFINED	15
			-----	-----				
			114	9471				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	36	3031	SH		DEFINED	9
			8	676	SH		DEFINED	15
			-----	-----				
			44	3707				
WESTERN DIGITAL CORP	COM	958102105	21	1125	SH		DEFINED	15
			-----	-----				
			21	1125				
WESTPAC BKG CORP	SPONSORED ADR	961214301	240	2876	SH		DEFINED	15
			13	154	SH		DEFINED	8
			-----	-----				
			253	3030				
WEYERHAEUSER CO	COM	962166104	8012	120775	SH		DEFINED	9
			1363	20541	SH		DEFINED	15
			801	12070	SH		DEFINED	85
			-----	-----				
			10176	153386				
WHIRLPOOL CORP	COM	963320106	2988	35679	SH		DEFINED	9
			1948	23251	SH		DEFINED	15
			3549	42373	SH		DEFINED	85
			-----	-----				
			8485	101303				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WHITE ELECTR DESIGNS CORP	COM	963801105	36	7100	SH		DEFINED	9
			1005	197000	SH		DEFINED	85
			1041	204100				
WHITING PETE CORP NEW	COM	966387102	11	285	SH		DEFINED	15
			11	285				
WHITNEY HLDG CORP	COM	966612103	12	450	SH		DEFINED	15
			12	450				
WHOLE FOODS MKT INC	COM	966837106	302	3902	SH		DEFINED	9
			371	4800	SH		DEFINED	15
			673	8702				
WILEY JOHN & SONS INC	CL A	968223206	2	60	SH		DEFINED	8
			2	60				
WILLBROS GROUP INC	COM	969199108	56	3900	SH		DEFINED	9
			1588	110000	SH		DEFINED	85
			1645	113900				
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	17	1000	SH		DEFINED	15
			17	1000				
WILLIAMS COS INC DEL	COM	969457100	451	19482	SH		DEFINED	9
			10	440	SH		DEFINED	15
			485	20945	SH		DEFINED	85
			947	40867				
WILLIAMS SONOMA INC	COM	969904101	2002	46395	SH		DEFINED	9
			940	21783	SH		DEFINED	15
			5381	124700	SH		DEFINED	85
			8323	192878				
WILLOW GROVE BANCORP INC NEW	COM	97111W101	2	110	SH		DEFINED	8
			2	110				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WILMINGTON TRUST CORP	COM	971807102	175	4500	SH		DEFINED 9	
			12	300	SH		DEFINED 15	
			-----	-----				
			187	4800				
WINNEBAGO INDS INC	COM	974637100	1	18	SH		DEFINED 15	
			-----	-----				
			1	18				
WINTHROP RLTY TR	SH BEN INT	976391102	8	1366	SH		DEFINED 9	
			-----	-----				
			8	1366				
WINTRUST FINANCIAL CORP	COM	97650W108	353	6428	SH		DEFINED 9	
			173	3144	SH		DEFINED 15	
			5226	95200	SH		DEFINED 85	
			-----	-----				
			5752	104772				
WISCONSIN ENERGY CORP	COM	976657106	615	15756	SH		DEFINED 9	
			506	12950	SH		DEFINED 15	
			-----	-----				
			1121	28706				
WITNESS SYS INC	COM	977424100	403	20475	SH		DEFINED 9	
			166	8430	SH		DEFINED 15	
			2657	135100	SH		DEFINED 85	
			-----	-----				
			3226	164005				
WOLVERINE TUBE INC	COM	978093102	19	3700	SH		DEFINED 9	
			506	100000	SH		DEFINED 85	
			-----	-----				
			525	103700				
WOLVERINE WORLD WIDE INC	COM	978097103	508	22622	SH		DEFINED 15	
			-----	-----				
			508	22622				
WOODHEAD INDS INC	COM	979438108	452	32589	SH		DEFINED 9	
			-----	-----				
			452	32589				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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WORTHINGTON INDS INC	COM	981811102	10037 117 10153	522475 6076 528551	SH SH	DEFINED 9 DEFINED 15
WRIGLEY WM JR CO	COM	982526105	8774 5678 12312 26764	131963 85392 185166 402521	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85
WYETH	DBCV	1 983024AD2	206 206	2000	SH	DEFINED 15
WYETH	COM	983024100	39433 7890 4090 51413	855933 171259 88782 1115974	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85
XM SATELLITE RADIO HLDGS INC	CL A	983759101	26 16 42	950 600 1550	SH SH	DEFINED 9 DEFINED 15
XTO ENERGY INC	COM	98385X106	14716 12145 8977 35839	334920 276399 204305 815624	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85
X-RITE INC	COM	983857103	757 757	75742	SH	DEFINED 15
XCEL ENERGY INC	COM	98389B100	355 134 263 753	19251 7267 14270 40788	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
XILINX INC	COM	983919101	1685 436 4393	66845 17307 174245	SH SH SH		DEFINED 9 DEFINED 15 DEFINED 85	

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			6514	258397				
XEROX CORP	COM	984121103	436	29743	SH	DEFINED	9	
			175	11914	SH	DEFINED	15	
			515	35138	SH	DEFINED	85	
			-----	-----				
			1125	76795				
XEROX CORP	PFD CONV SER C	984121509	2	13	SH	DEFINED	15	
			-----	-----				
			2	13				
YAHOO INC	FRNT	4 984332AB2	192	1000	SH	DEFINED	15	
			-----	-----				
			192	1000				
YAHOO INC	COM	984332106	7564	193059	SH	DEFINED	9	
			2893	73839	SH	DEFINED	15	
			10368	264635	SH	DEFINED	85	
			-----	-----				
			20825	531533				
YELLOW ROADWAY CORP	COM	985577105	159	3561	SH	DEFINED	9	
			90	2022	SH	DEFINED	15	
			3350	75100	SH	DEFINED	85	
			-----	-----				
			3599	80683				
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED	9	
			-----	-----				
			3	100				
YUM BRANDS INC	COM	988498101	844	18010	SH	DEFINED	9	
			339	7226	SH	DEFINED	15	
			482	10279	SH	DEFINED	85	
			-----	-----				
			1665	35515				
ZI CORP	COM	988918108	12	8000	SH	DEFINED	15	
			-----	-----				
			12	8000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZANETT INC	COM	98906R109	11	3125	SH		DEFINED	15
			-----	-----				
			11	3125				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	299	6978	SH		DEFINED	9
			278	6498	SH	DEFINED	15	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	9 15 85
ZENITH NATL INS CORP	COM	989390109	577	13476			
			363	7881	SH	DEFINED	9
			150	3258	SH	DEFINED	15
			2421	52500	SH	DEFINED	85
			2935	63639			
ZEVEX INTL INC	COM PAR \$0.04	98950E400	18	1500	SH	DEFINED	9
			18	1500			
ZIMMER HLDGS INC	COM	98956P102	12246	181584	SH	DEFINED	9
			5593	82932	SH	DEFINED	15
			1	20	SH	DEFINED	8
			673	9982	SH	DEFINED	85
			18513	274518			
ZIONS BANCORPORATION	COM	989701107	289	3829	SH	DEFINED	9
			521	6900	SH	DEFINED	15
			283	3740	SH	DEFINED	85
			1093	14469			
ZIX CORP	COM	98974P100	29	15000	SH	DEFINED	15
			29	15000			
ZWEIG FD	COM	989834106	15	2842	SH	DEFINED	15
			15	2842			
ZWEIG TOTAL RETURN FD INC	COM	989837109	38	8140	SH	DEFINED	15
			38	8140			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	9 15 85
ZOMAX INC MINN	COM	989929104	103	49650	SH	DEFINED	9
			666	320000	SH	DEFINED	85
			769	369650			
GRAND TOTAL			14531325	TOTAL ENTRIES			4623