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FIFTH THIRD BANCORP  
Form 13F-HR  
May 15, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2006

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, Inc.	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	May 15, 2006
-----	[City, State]	[Date]
[Signature]		

Report Type (Check only one):

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- [ ] 13F HOLDINGS REPORT
- [ ] 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: 4  
 Form 13F Information Table Entry Total: 4,706  
 Form 13F Information Table Value Total (x\$1000): 14,544,799

List of Other Included Managers:

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

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	583	10163	SH	DEFINED 3
			286	4976	SH	DEFINED 85
			869	15139		
ACE LTD	ORD	G0070K103	9734	187148	SH	DEFINED 9
			757	14555	SH	DEFINED 3
			17488	336243	SH	DEFINED 85
			27979	537946		
AMDOCS LTD	ORD	G02602103	491	13606	SH	DEFINED 9
			445	12329	SH	DEFINED 3

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			6321	175300	SH	DEFINED	85
			-----	-----			
			7257	201235			
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
ACCENTURE LTD BERMUDA	CL A	G1150G111	11341	377168	SH	DEFINED	9
			2096	69690	SH	DEFINED	3
			14323	476309	SH	DEFINED	85
			-----	-----			
			27760	923167			
BUNGE LIMITED	COM	G16962105	28	500	SH	DEFINED	9
			11	200	SH	DEFINED	3
			-----	-----			
			39	700			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	72	1050	SH	DEFINED	9
			-----	-----			
			72	1050			
COOPER INDS LTD	CL A	G24182100	528	6079	SH	DEFINED	9
			638	7338	SH	DEFINED	3
			279	3216	SH	DEFINED	85
			-----	-----			
			1445	16633			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	40	1225	SH	DEFINED	9
			81	2500	SH	DEFINED	3
			1744	53575	SH	DEFINED	85
			-----	-----			
			1865	57300			
ASA BERMUDA LIMITED	COM	G3156P103	390	6000	SH	DEFINED	3
			-----	-----			
			390	6000			
EVEREST RE GROUP LTD	COM	G3223R108	254	2725	SH	DEFINED	3
			-----	-----			
			254	2725			
FOSTER WHEELER LTD	SHS NEW	G36535139	0	5	SH	DEFINED	3
			-----	-----			
				5			
GARMIN LTD	ORD	G37260109	40	500	SH	DEFINED	9

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			32	400	SH	DEFINED	3
			71	900			
GLOBALSANTAFE CORP	SHS	G3930E101	2704	44515	SH	DEFINED	9
			3190	52513	SH	DEFINED	3
			9058	149100	SH	DEFINED	85
			14952	246128			
HELEN OF TROY CORP LTD	COM	G4388N106	6	300	SH	DEFINED	3
			6	300			
HERBALIFE LTD	COM USD SHS	G4412G101	169	5000	SH	DEFINED	85
			169	5000			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	721	17261	SH	DEFINED	9
			193	4610	SH	DEFINED	3
			1209	28937	SH	DEFINED	85
			2123	50808			

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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	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28	520	SH	DEFINED	9
			7	130	SH	DEFINED	3
			35	650			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	52	3206	SH	DEFINED	9
			52	3206			
NABORS INDUSTRIES LTD	SHS	G6359F103	3609	50415	SH	DEFINED	9
			2047	28595	SH	DEFINED	3
			61	850	SH	DEFINED	8
			7476	104446	SH	DEFINED	85
			13193	184306			
NOBLE CORPORATION	SHS	G65422100	5255	64799	SH	DEFINED	9
			8180	100866	SH	DEFINED	3
			1459	17994	SH	DEFINED	85
			14895	183659			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	58	2000	SH	DEFINED	3

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			58	2000		
OPENTV CORP	CL A	G67543101	29	9898 SH	DEFINED	9
			146	49536 SH	DEFINED	3
			1911	650000 SH	DEFINED	85
			-----	-----		
			2086	709434		
PARTNERRE LTD	COM	G6852T105	14	225 SH	DEFINED	3
			-----	-----		
			14	225		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	37	1275 SH	DEFINED	9
			74	2550 SH	DEFINED	3
			2910	100000 SH	DEFINED	85
			-----	-----		
			3021	103825		
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25	1000 SH	DEFINED	3
			-----	-----		
			25	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
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	478 SH			DEFINED	3
			-----	-----				
			21	478				
SCOTTISH RE GROUP LTD	ORD	G7885T104	48	1950 SH			DEFINED	9
			96	3850 SH			DEFINED	3
			3744	150900 SH			DEFINED	85
			-----	-----				
			3888	156700				
SEAGATE TECHNOLOGY	SHS	G7945J104	648	24592 SH			DEFINED	9
			4273	162272 SH			DEFINED	3
			8742	332007 SH			DEFINED	85
			-----	-----				
			13662	518871				
HILFIGER TOMMY CORP	ORD	G8915Z102	13	800 SH			DEFINED	3
			-----	-----				
			13	800				
TRANSOCEAN INC	ORD	G90078109	4771	59415 SH			DEFINED	9
			640	7972 SH			DEFINED	3
			930	11585 SH			DEFINED	85
			-----	-----				
			6341	78972				

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	17	425	SH	DEFINED	9	
			33	850	SH	DEFINED	3	
			1039	26525	SH	DEFINED	85	
			-----					
			1089	27800				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13016	284503	SH	DEFINED	9	
			17134	374502	SH	DEFINED	3	
			1772	38734	SH	DEFINED	85	
			-----					
			31922	697739				
WHITE MTNS INS GROUP LTD	COM	G9618E107	6	10	SH	DEFINED	9	
			-----					
			6	10				
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	45	SH	DEFINED	9	
			9	275	SH	DEFINED	3	
			-----					
						11	320	

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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
XL CAP LTD	CL A	G98255105	429	6691	SH		DEFINED	9
			91	1420	SH		DEFINED	3
			392	6120	SH		DEFINED	85
			-----					
			912	14231				
XYRATEX LTD	COM	G98268108	373	11842	SH		DEFINED	9
			187	5944	SH		DEFINED	3
			2489	79000	SH		DEFINED	85
			-----					
			3049	96786				
ALCON INC	COM SHS	H01301102	6574	63053	SH		DEFINED	9
			2449	23488	SH		DEFINED	3
			11281	108200	SH		DEFINED	85
			-----					
			20304	194741				
UBS AG	NAMEN AKT	H8920M855	51	461	SH		DEFINED	9
			4	39	SH		DEFINED	3
			-----					
			55	500				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	912	45577	SH		DEFINED	9
			395	19731	SH		DEFINED	3
			5	225	SH		DEFINED	8
			144	7168	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
ASML HLDG NV	N Y SHS	N07059111	428	20992	SH	DEFINED 85
			428	20992		
CORE LABORATORIES N V	COM	N22717107	600	12628	SH	DEFINED 9
			243	5100	SH	DEFINED 3
			3210	67500	SH	DEFINED 85
			4053	85228		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	334	7958	SH	DEFINED 85
			334	7958		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
DIANA SHIPPING INC	COM	Y2066G104	17	1400	SH	DEFINED 3
			17	1400		
FLEXTRONICS INTL LTD	ORD	Y2573F102	24	2325	SH	DEFINED 9
			424	40982	SH	DEFINED 3
			448	43307		
GENERAL MARITIME CORP	SHS	Y2692M103	17	500	SH	DEFINED 3
			17	500		
STEALTHGAS INC	SHS	Y81669106	374	27000	SH	DEFINED 85
			374	27000		
TOP TANKERS INC	COM	Y8897Y107	39	3006	SH	DEFINED 9
			17	1284	SH	DEFINED 3
			1976	152000	SH	DEFINED 85
			2032	156290		
ABB LTD	SPONSORED ADR	000375204	25	2000	SH	DEFINED 3
			25	2000		
ABX AIR INC	COM	00080S101	20	3000	SH	DEFINED 3
			20	3000		

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ACCO BRANDS CORP	COM	00081T108	30 567	1370 25545	SH SH	DEFINED 9 DEFINED 3
			598	26915		
A D C TELECOMMUNICATIONS	COM NEW	000886309	89 15 251	3474 571 9803	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			354	13848		
ACM INCOME FUND INC	COM	000912105	27 232	3291 28757	SH SH	DEFINED 9 DEFINED 3
			259	32048		

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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
ACM MANAGED INCOME FD INC	COM	000919100	0	14	SH		DEFINED 9	
				14				
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH		DEFINED 3	
			7	650				
AFLAC INC	COM	001055102	9358 4811 7 793	207355 106596 145 17562	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	
			14968	331658				
AGCO CORP	COM	001084102	18	850	SH		DEFINED 9	
			18	850				
AGL RES INC	COM	001204106	56 89	1555 2478	SH SH		DEFINED 9 DEFINED 3	
			145	4033				
AES CORP	COM	00130H105	346 17 391	20307 1005 22925	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
			755	44237				
AMB PROPERTY CORP	COM	00163T109	54 66	1000 1207	SH SH		DEFINED 9 DEFINED 3	



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			513	9450	SH	DEFINED	85
			-----	-----			
			633	11657			
AMR CORP	COM	001765106	19	700	SH	DEFINED	9
			-----	-----			
			19	700			
APAC CUSTOMER SERVICES INC	COM	00185E106	1067	483000	SH	DEFINED	85
			-----	-----			
			1067	483000			

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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
A S V INC	COM	001963107	619	19219	SH		DEFINED	9
			333	10338	SH		DEFINED	3
			4408	136800	SH		DEFINED	85
			-----	-----				
			5360	166357				
AT&T INC	COM	00206R102	15575	576004	SH		DEFINED	9
			15197	562022	SH		DEFINED	3
			151	5600	SH		DEFINED	8
			3996	147772	SH		DEFINED	85
			-----	-----				
			34919	1291398				
AU OPTRONICS CORP	SPONSORED ADR	002255107	18	1200	SH		DEFINED	9
			-----	-----				
			18	1200				
AVI BIOPHARMA INC	COM	002346104	40	5300	SH		DEFINED	3
			-----	-----				
			40	5300				
AVX CORP NEW	COM	002444107	3	155	SH		DEFINED	3
			-----	-----				
			3	155				
ABBOTT LABS	COM	002824100	57341	1350146	SH		DEFINED	9
			43911	1033929	SH		DEFINED	3
			143	3360	SH		DEFINED	8
			19925	469146	SH		DEFINED	85
			-----	-----				
			121319	2856581				
ABERCROMBIE & FITCH CO	CL A	002896207	32	545	SH		DEFINED	9
			393	6737	SH		DEFINED	3
			-----	-----				
			425	7282				

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ABBEY NATL PLC	ADR PRF B7.375	002920700	655	24900	SH	DEFINED	85
			-----	-----			
			655	24900			
ABBEY NATL PLC	GDR	002920809	15	600	SH	DEFINED	3
			1552	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/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	268	45117	SH	DEFINED	9
			270	45399	SH	DEFINED	3
			-----	-----			
			538	90516			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	1	100	SH	DEFINED	9
			86	6610	SH	DEFINED	3
			-----	-----			
			87	6710			
ABIOMED INC	COM	003654100	2	125	SH	DEFINED	3
			-----	-----			
			2	125			
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2	35	SH	DEFINED	3
			-----	-----			
			2	35			
ACE CASH EXPRESS INC	COM	004403101	40	1600	SH	DEFINED	3
			-----	-----			
			40	1600			
ACTIVISION INC NEW	COM NEW	004930202	52	3798	SH	DEFINED	9
			-----	-----			
			52	3798			
ACTIVIDENTITY CORP	COM	00506P103	1358	324000	SH	DEFINED	85
			-----	-----			
			1358	324000			
ACUITY BRANDS INC	COM	00508Y102	40	1000	SH	DEFINED	9
			604	15104	SH	DEFINED	3
			-----	-----			
			644	16104			
ADAMS EXPRESS CO	COM	006212104	90	6766	SH	DEFINED	3
			-----	-----			
			90	6766			

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ADESA INC	COM	00686U104	0	10 SH	DEFINED 9
			56	2100 SH	DEFINED 3
			-----	-----	
			56	2110	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
ADMINISTAFF INC	COM	007094105	1	15 SH		DEFINED 3	
			-----	-----			
			1	15			
ADOBE SYS INC	COM	00724F101	1015	29046 SH		DEFINED 9	
			405	11594 SH		DEFINED 3	
			1506	43101 SH		DEFINED 85	
			-----	-----			
			2927	83741			
ADVANCE AUTO PARTS INC	COM	00751Y106	733	17610 SH		DEFINED 9	
			2043	49063 SH		DEFINED 3	
			5367	128900 SH		DEFINED 85	
			-----	-----			
			8144	195573			
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	13	700 SH		DEFINED 9	
			-----	-----			
			13	700			
ADVANCED MEDICAL OPTICS INC	COM	00763M108	23	497 SH		DEFINED 9	
			5	102 SH		DEFINED 3	
			-----	-----			
			28	599			
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	124	25126 SH		DEFINED 3	
			-----	-----			
			124	25126			
ADVANCED MICRO DEVICES INC	COM	007903107	7042	212375 SH		DEFINED 9	
			3420	103126 SH		DEFINED 3	
			16840	507843 SH		DEFINED 85	
			-----	-----			
			27302	823344			
AEGON N V	ORD AMER REG	007924103	106	5770 SH		DEFINED 9	
			1131	61389 SH		DEFINED 3	
			-----	-----			
			1238	67159			
ADVENT SOFTWARE INC	COM	007974108	0	17 SH		DEFINED 3	
			-----	-----			

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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
AES TR III	PFD CV 6.75%	00808N202	14	300	SH		DEFINED	3
			-----	-----				
			14	300				
AETNA INC NEW	COM	00817Y108	1524	31011	SH		DEFINED	9
			349	7100	SH		DEFINED	3
			1271	25866	SH		DEFINED	85
			-----	-----				
			3144	63977				
AFFILIATED COMPUTER SERVICES	CL A	008190100	319	5343	SH		DEFINED	9
			425	7125	SH		DEFINED	3
			260	4362	SH		DEFINED	85
			-----	-----				
			1004	16830				
AFFILIATED MANAGERS GROUP	COM	008252108	5482	51421	SH		DEFINED	9
			1965	18429	SH		DEFINED	3
			4797	45000	SH		DEFINED	85
			-----	-----				
			12244	114850				
AGERE SYS INC	NOTE 6.500%12	00845VAA8	197	2000	SH		DEFINED	3
			-----	-----				
			197	2000				
AGERE SYS INC	COM	00845V308	2	160	SH		DEFINED	9
			3	182	SH		DEFINED	3
			0	1	SH		DEFINED	8
			-----	-----				
			5	343				
AGILENT TECHNOLOGIES INC	COM	00846U101	4407	117362	SH		DEFINED	9
			2216	59005	SH		DEFINED	3
			1059	28194	SH		DEFINED	85
			-----	-----				
			7681	204561				
AGILYSYS INC	COM	00847J105	79	5249	SH		DEFINED	9
			16	1050	SH		DEFINED	3
			584	38800	SH		DEFINED	85
			-----	-----				
			679	45099				

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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
AGNICO EAGLE MINES LTD	COM	008474108	37	1200	SH		DEFINED	3
			37	1200				
AGREE REALTY CORP	COM	008492100	32	1000	SH		DEFINED	3
			32	1000				
AIM SELECT REAL ESTATE INCM	SHS	00888R107	12	750	SH		DEFINED	9
			16	976	SH		DEFINED	3
			28	1726				
AIR PRODS & CHEMS INC	COM	009158106	21845	325116	SH		DEFINED	9
			9803	145903	SH		DEFINED	3
			3	50	SH		DEFINED	8
			558	8305	SH		DEFINED	85
			32209	479374				
AIRNET COMMUNICATIONS CORP	COM NEW	00941P403	3	3000	SH		DEFINED	9
			3	3000				
AKAMAI TECHNOLOGIES INC	COM	00971T101	2664	81010	SH		DEFINED	9
			2702	82153	SH		DEFINED	3
			6683	203200	SH		DEFINED	85
			12050	366363				
ALASKA AIR GROUP INC	COM	011659109	33	935	SH		DEFINED	3
			33	935				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	300	SH		DEFINED	3
			4	300				
ALBERTO CULVER CO	COM	013068101	1717	38827	SH		DEFINED	9
			2990	67612	SH		DEFINED	3
			11	242	SH		DEFINED	8
			117	2650	SH		DEFINED	85
			4836	109331				

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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
ALBERTSONS INC	COM	013104104	592	23059	SH		DEFINED	9
			37	1434	SH		DEFINED	3
			985	38353	SH		DEFINED	85
			-----	-----				
			1613	62846				
ALCAN INC	COM	013716105	21	450	SH		DEFINED	3
			-----	-----				
			21	450				
ALCOA INC	COM	013817101	10559	345517	SH		DEFINED	9
			6973	228167	SH		DEFINED	3
			3	100	SH		DEFINED	8
			12440	407062	SH		DEFINED	85
			-----	-----				
			29975	980846				
ALDERWOODS GROUP INC	COM	014383103	18	1022	SH		DEFINED	9
			33	1858	SH		DEFINED	3
			-----	-----				
			52	2880				
ALDERWOODS GROUP INC	*W EXP 01/02/2	014383111	1	1652	SH		DEFINED	9
			-----	-----				
			1	1652				
ALERIS INTL INC	COM	014477103	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
ALFA CORP	COM	015385107	249	14528	SH		DEFINED	3
			-----	-----				
			249	14528				
ALLEGHENY ENERGY INC	COM	017361106	196	5803	SH		DEFINED	9
			86	2532	SH		DEFINED	3
			193	5716	SH		DEFINED	85
			-----	-----				
			476	14051				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	666	10892	SH		DEFINED	9
			3311	54114	SH		DEFINED	3
			7175	117285	SH		DEFINED	85
			-----	-----				
			11153	182291				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
ALLERGAN INC	COM	018490102	792	7297	SH		DEFINED	9
			452	4169	SH		DEFINED	3
			580	5345	SH		DEFINED	85
			1824	16811				
ALLETE INC	COM NEW	018522300	0	3	SH		DEFINED	9
			35	761	SH		DEFINED	3
			36	764				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1864	39865	SH		DEFINED	9
			457	9775	SH		DEFINED	3
			7890	168700	SH		DEFINED	85
			10212	218340				
ALLIANCE NATL MUN INCOME FD	COM	01864U106	24	1516	SH		DEFINED	9
			24	1516				
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	100	SH		DEFINED	9
				100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	43	1200	SH		DEFINED	9
			58	1600	SH		DEFINED	3
			101	2800				
ALLIANCE WORLD DLR GV FD II	COM	01879R106	34	2666	SH		DEFINED	9
			89	7055	SH		DEFINED	3
			122	9721				
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303	SH		DEFINED	3
			4	303				
ALLIANT ENERGY CORP	COM	018802108	36	1140	SH		DEFINED	9
			117	3721	SH		DEFINED	3
			153	4861				

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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
ALLIANT TECHSYSTEMS INC	COM	018804104	45	586	SH		DEFINED	9
			2	27	SH		DEFINED	3
			47	613				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	63	950	SH		DEFINED	9
			1757	26525	SH		DEFINED	3
			1820	27475				
ALLIED CAP CORP NEW	COM	01903Q108	64	2080	SH		DEFINED	9
			134	4366	SH		DEFINED	3
			197	6446				
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	81	1696	SH		DEFINED	3
			81	1696				
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	80	6506	SH		DEFINED	9
			1	85	SH		DEFINED	3
			94	7658	SH		DEFINED	85
			174	14249				
ALLION HEALTHCARE INC	COM	019615103	140	10358	SH		DEFINED	9
			171	12619	SH		DEFINED	3
			2279	168100	SH		DEFINED	85
			2591	191077				
ALLSTATE CORP	COM	020002101	10100	193816	SH		DEFINED	9
			30711	589355	SH		DEFINED	3
			3	50	SH		DEFINED	8
			1186	22766	SH		DEFINED	85
			42000	805987				
ALLTEL CORP	COM	020039103	26818	414178	SH		DEFINED	9
			10168	157038	SH		DEFINED	3
			26	402	SH		DEFINED	8
			9059	139909	SH		DEFINED	85
			46072	711527				

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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
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ALON USA ENERGY INC	COM	020520102	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
ALTERA CORP	COM	021441100	688	33324	SH	DEFINED	9
			263	12728	SH	DEFINED	3
			3736	181022	SH	DEFINED	85
			-----	-----			
			4687	227074			
ALTRIA GROUP INC	COM	02209S103	17789	251045	SH	DEFINED	9
			64251	906729	SH	DEFINED	3
			7676	108324	SH	DEFINED	85
			-----	-----			
			89716	1266098			
ALUMINA LTD	SPONSORED ADR	022205108	2	106	SH	DEFINED	3
			-----	-----			
			2	106			
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	8	76	SH	DEFINED	9
			-----	-----			
			8	76			
ALZA CORP	SDCV	7 02261WAB5	163	2000	SH	DEFINED	3
			-----	-----			
			163	2000			
AMAZON COM INC	COM	023135106	364	9953	SH	DEFINED	9
			67	1845	SH	DEFINED	3
			393	10765	SH	DEFINED	85
			-----	-----			
			824	22563			
AMBAC FINL GROUP INC	COM	023139108	262	3286	SH	DEFINED	9
			646	8113	SH	DEFINED	3
			294	3692	SH	DEFINED	85
			-----	-----			
			1201	15091			
AMCOR LTD	ADR NEW	02341R302	1	60	SH	DEFINED	3
			-----	-----			
			1	60			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMCOL INTL CORP	COM	02341W103	616	21400	SH		DEFINED	3
			-----	-----				
			616	21400				

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AMDOCS LTD	NOTE 0.500% 3	02342TAD1	99	1000	SH	DEFINED 3
			-----	-----		
			99	1000		
AMERADA HESS CORP	COM	023551104	416	2922	SH	DEFINED 9
			7	50	SH	DEFINED 3
			400	2808	SH	DEFINED 85
			-----	-----		
			823	5780		
AMERADA HESS CORP	PFD CV ACES 7%	023551401	2	18	SH	DEFINED 3
			-----	-----		
			2	18		
AMEREN CORP	COM	023608102	376	7556	SH	DEFINED 9
			1166	23404	SH	DEFINED 3
			357	7170	SH	DEFINED 85
			-----	-----		
			1900	38130		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	11	1500	SH	DEFINED 3
			-----	-----		
			11	1500		
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	72	2100	SH	DEFINED 9
			394	11500	SH	DEFINED 3
			-----	-----		
			466	13600		
AMCORE FINL INC	COM	023912108	611	19328	SH	DEFINED 3
			-----	-----		
			611	19328		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	65	3775	SH	DEFINED 3
			610	35625	SH	DEFINED 85
			-----	-----		
			675	39400		
AMERICAN BANCORP N J INC	COM	02407E104	710	65000	SH	DEFINED 85
			-----	-----		
			710	65000		

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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 CAPITAL STRATEGIES	COM	024937104	7079	201323	SH		DEFINED 9	
			6767	192453	SH		DEFINED 3	
			4949	140750	SH		DEFINED 85	
			-----	-----				
			18794	534526				

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	100	SH	DEFINED	9
			2	75	SH	DEFINED	3
			645	21595	SH	DEFINED	85
			-----	-----			
			650	21770			
AMERICAN ELEC PWR INC	COM	025537101	9749	286558	SH	DEFINED	9
			1876	55136	SH	DEFINED	3
			3	89	SH	DEFINED	8
			2130	62617	SH	DEFINED	85
			-----	-----			
			13758	404400			
AMERICAN EXPRESS CO	DBCV 1.850%12	025816AS8	311	3000	SH	DEFINED	3
			-----	-----			
			311	3000			
AMERICAN EXPRESS CO	COM	025816109	5904	112355	SH	DEFINED	9
			5066	96410	SH	DEFINED	3
			24	450	SH	DEFINED	8
			4855	92380	SH	DEFINED	85
			-----	-----			
			15849	301595			
AMERICAN FINL GROUP INC OHIO	COM	025932104	927	22268	SH	DEFINED	9
			219	5271	SH	DEFINED	3
			-----	-----			
			1146	27539			
AMERICAN FINL RLTY TR	COM	02607P305	45	3840	SH	DEFINED	9
			-----	-----			
			45	3840			
AMERICAN GREETINGS CORP	CL A	026375105	225	10428	SH	DEFINED	9
			43	2004	SH	DEFINED	3
			-----	-----			
			269	12432			

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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 INCOME FD INC	COM	02672T109	131	17000	SH		DEFINED	9
			1043	135400	SH		DEFINED	85
			-----	-----				
			1173	152400				
AMERICAN INTL GROUP INC	COM	026874107	75550	1143143	SH		DEFINED	9
			33547	507599	SH		DEFINED	3
			57	865	SH		DEFINED	8
			27041	409159	SH		DEFINED	85
			-----	-----				

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		136196		2060766			
AMERICAN MED SYS HLDGS INC	COM	02744M108	1611	71618	SH	DEFINED	9
			1542	68534	SH	DEFINED	3
			11455	509100	SH	DEFINED	85
			-----	-----			
			14608	649252			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	18	1200	SH	DEFINED	3
			-----	-----			
			18	1200			
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	269	9450	SH	DEFINED	3
			-----	-----			
			269	9450			
AMERICAN PWR CONVERSION CORP	COM	029066107	364	15765	SH	DEFINED	9
			5	215	SH	DEFINED	3
			139	6032	SH	DEFINED	85
			-----	-----			
			509	22012			
AMERICAN RAILCAR INDS INC	COM	02916P103	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	54	1173	SH	DEFINED	9
			26	554	SH	DEFINED	3
			-----	-----			
			80	1727			
AMERICAN STD COS INC DEL	COM	029712106	243	5668	SH	DEFINED	9
			32	735	SH	DEFINED	3
			275	6416	SH	DEFINED	85
			-----	-----			
			549	12819			

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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
AMERICAN STS WTR CO	COM	029899101	19	500	SH	DEFINED	9
			-----	-----			
			19	500			
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	158	1000	SH	DEFINED	3
			-----	-----			
			158	1000			
AMERICAN TOWER CORP	CL A	029912201	90	2961	SH	DEFINED	9
			-----	-----			
			90	2961			

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AMERN STRATEGIC INCOME PTFL	COM	030099105	71	6509 SH	DEFINED 9
			-----	-----	
			71	6509	
AMERICAN VANGUARD CORP	COM	030371108	6	190 SH	DEFINED 3
			-----	-----	
			6	190	
AMERICREDIT CORP	COM	03060R101	10	310 SH	DEFINED 9
			7	212 SH	DEFINED 3
			-----	-----	
			16	522	
AMERUS GROUP CO	COM	03072M108	112	1866 SH	DEFINED 9
			2	34 SH	DEFINED 3
			-----	-----	
			114	1900	
AMERISOURCEBERGEN CORP	COM	03073E105	574	11885 SH	DEFINED 9
			2041	42293 SH	DEFINED 85
			-----	-----	
			2615	54178	
AMERIGROUP CORP	COM	03073T102	1	50 SH	DEFINED 3
			-----	-----	
			1	50	
AMERIPRISE FINL INC	COM	03076C106	630	13991 SH	DEFINED 9
			373	8270 SH	DEFINED 3
			405	8994 SH	DEFINED 85
			-----	-----	
			1408	31255	

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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
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200 SH			DEFINED 9	
			31	1045 SH			DEFINED 3	
			-----	-----				
			37	1245				
AMGEN INC	COM	031162100	59249	814413 SH			DEFINED 9	
			30791	423246 SH			DEFINED 3	
			55	750 SH			DEFINED 8	
			30476	418908 SH			DEFINED 85	
			-----	-----				
			120570	1657317				
AMPHENOL CORP NEW	CL A	032095101	8	152 SH			DEFINED 3	
			-----	-----				

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			8	152		
AMREIT	CL A	032158107	471	62000	SH	DEFINED 3
			-----	-----		
			471	62000		
AMSOUTH BANCORPORATION	COM	032165102	441	16308	SH	DEFINED 9
			276	10215	SH	DEFINED 3
			100	3706	SH	DEFINED 8
			331	12234	SH	DEFINED 85
			-----	-----		
			1149	42463		
AMSURG CORP	COM	03232P405	61	2700	SH	DEFINED 9
			-----	-----		
			61	2700		
AMYLIN PHARMACEUTICALS INC	COM	032346108	181	3700	SH	DEFINED 9
			20	400	SH	DEFINED 3
			1469	30000	SH	DEFINED 85
			-----	-----		
			1669	34100		
ANADARKO PETE CORP	COM	032511107	18148	179661	SH	DEFINED 9
			15975	158151	SH	DEFINED 3
			86	850	SH	DEFINED 8
			15893	157336	SH	DEFINED 85
			-----	-----		
			50101	495998		

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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
ANALOG DEVICES INC	COM	032654105	12002	313438	SH	DEFINED 9
			4376	114285	SH	DEFINED 3
			4293	112105	SH	DEFINED 85
			-----	-----		
			20670	539828		
ANALYSTS INTL CORP	COM	032681108	681	244000	SH	DEFINED 85
			-----	-----		
			681	244000		
ANAREN INC	COM	032744104	779	40000	SH	DEFINED 85
			-----	-----		
			779	40000		
ANDERSONS INC	COM	034164103	39	500	SH	DEFINED 9
			-----	-----		
			39	500		

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ANDREW CORP	COM	034425108	671	54637	SH	DEFINED	9
			274	22291	SH	DEFINED	3
			4914	400202	SH	DEFINED	85
			-----	-----			
			5859	477130			
ANGELICA CORP	COM	034663104	137	6700	SH	DEFINED	9
			476	23200	SH	DEFINED	85
			-----	-----			
			614	29900			
ANGLO AMERN PLC	ADR	03485P102	168	8600	SH	DEFINED	9
			557	28451	SH	DEFINED	3
			30	1524	SH	DEFINED	8
			-----	-----			
			755	38575			
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	30	2000	SH	DEFINED	9
			-----	-----			
			30	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	22	402	SH	DEFINED	3
			-----	-----			
			22	402			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ANHEUSER BUSCH COS INC	COM	035229103	6995	163555	SH	DEFINED	9
			3531	82554	SH	DEFINED	3
			11	265	SH	DEFINED	8
			1165	27247	SH	DEFINED	85
			-----	-----			
			11703	273621			
ANIXTER INTL INC	COM	035290105	37	775	SH	DEFINED	9
			62	1300	SH	DEFINED	3
			2369	49575	SH	DEFINED	85
			-----	-----			
			2468	51650			
ANNALY MTG MGMT INC	COM	035710409	7	606	SH	DEFINED	3
			-----	-----			
			7	606			
ANTEON INTL CORP	COM	03674E108	312	5725	SH	DEFINED	3
			-----	-----			
			312	5725			
AON CORP	COM	037389103	703	16927	SH	DEFINED	9
			621	14963	SH	DEFINED	3

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			466	11232	SH	DEFINED	85
			-----	-----			
			1790	43122			
APACHE CORP	COM	037411105	6625	101137	SH	DEFINED	9
			7443	113610	SH	DEFINED	3
			26	400	SH	DEFINED	8
			757	11557	SH	DEFINED	85
			-----	-----			
			14851	226704			
APARTMENT INVT & MGMT CO	CL A	03748R101	169	3595	SH	DEFINED	9
			65	1382	SH	DEFINED	3
			158	3359	SH	DEFINED	85
			-----	-----			
			391	8336			
APEX MUN FD INC	COM	037580107	62	6200	SH	DEFINED	3
			-----	-----			
			62	6200			

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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
APOGEE ENTERPRISES INC	COM	037598109	2785	165000	SH		DEFINED	85
			-----	-----				
			2785	165000				
APOLLO GROUP INC	CL A	037604105	230	4372	SH		DEFINED	9
			68	1286	SH		DEFINED	3
			268	5108	SH		DEFINED	85
			-----	-----				
			565	10766				
APOLLO INVT CORP	COM	03761U106	20	1095	SH		DEFINED	9
			-----	-----				
			20	1095				
APPLE COMPUTER INC	COM	037833100	2023	32253	SH		DEFINED	9
			2189	34897	SH		DEFINED	3
			1984	31639	SH		DEFINED	85
			-----	-----				
			6196	98789				
APPLEBEES INTL INC	COM	037899101	37	1500	SH		DEFINED	9
			-----	-----				
			37	1500				
APPLERA CORP	COM AP BIO GRP	038020103	183	6734	SH		DEFINED	9
			430	15844	SH		DEFINED	85
			-----	-----				



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			613	22578			
APPLERA CORP	COM CE GEN GRP	038020202	146	12458	SH	DEFINED	9
			9	756	SH	DEFINED	3
			579	49500	SH	DEFINED	85
			-----	-----			
			733	62714			
APPLIED FILMS CORP	COM	038197109	119	6108	SH	DEFINED	9
			366	18857	SH	DEFINED	3
			2975	153100	SH	DEFINED	85
			-----	-----			
			3460	178065			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	676	15161	SH	DEFINED	9
			-----	-----			
			676	15161			

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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	37	9096	SH		DEFINED	9
			4	1000	SH		DEFINED	3
			43	10486	SH		DEFINED	85
			-----	-----				
			84	20582				
APPLIED MATLS INC	COM	038222105	15863	905957	SH		DEFINED	9
			2020	115382	SH		DEFINED	3
			25	1400	SH		DEFINED	8
			22255	1270984	SH		DEFINED	85
			-----	-----				
			40163	2293723				
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	50	2500	SH		DEFINED	9
			-----	-----				
			50	2500				
APTIMUS INC	COM	03833V108	23	3600	SH		DEFINED	3
			-----	-----				
			23	3600				
AQUA AMERICA INC	COM	03836W103	36	1310	SH		DEFINED	9
			212	7635	SH		DEFINED	3
			-----	-----				
			249	8945				
AQUILA INC	COM	03840P102	2	500	SH		DEFINED	9
			1	295	SH		DEFINED	3
			-----	-----				
			3	795				

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ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	95	1800	SH	DEFINED	9
			38	720	SH	DEFINED	3
			-----	-----			
			133	2520			
ARAMARK CORP	CL B	038521100	136	4620	SH	DEFINED	3
			107	3635	SH	DEFINED	85
			-----	-----			
			244	8255			
ARBOR RLTY TR INC	COM	038923108	47	1747	SH	DEFINED	9
			-----	-----			
						47	1747

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ARCH CHEMICALS INC	COM	03937R102	2	52	SH	DEFINED	9
			5	150	SH	DEFINED	3
			-----	-----			
			6	202			
ARCH COAL INC	COM	039380100	214	2824	SH	DEFINED	9
			30	397	SH	DEFINED	3
			-----	-----			
			245	3221			
ARCHER DANIELS MIDLAND CO	COM	039483102	1776	52779	SH	DEFINED	9
			2678	79588	SH	DEFINED	3
			6007	178510	SH	DEFINED	85
			-----	-----			
			10461	310877			
ARCHSTONE SMITH TR	COM	039583109	321	6590	SH	DEFINED	9
			162	3330	SH	DEFINED	3
			379	7775	SH	DEFINED	85
			-----	-----			
			863	17695			
ARENA PHARMACEUTICALS INC	COM	040047102	1263	69750	SH	DEFINED	85
			-----	-----			
			1263	69750			
ARGON ST INC	COM	040149106	292	8700	SH	DEFINED	3
			-----	-----			
			292	8700			
ARIBA INC	COM NEW	04033V203	2	199	SH	DEFINED	9
			3	258	SH	DEFINED	3
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
ARKANSAS BEST CORP DEL	COM	040790107	17	425	SH	DEFINED 9
			33	850	SH	DEFINED 3
			1267	32400	SH	DEFINED 85
			-----	-----		
			1317	33675		
ARM HLDGS PLC	SPONSORED ADR	042068106	861	125000	SH	DEFINED 85
			-----	-----		
			861	125000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
ARMOR HOLDINGS INC	COM	042260109	34	590	SH	DEFINED 9
			9	150	SH	DEFINED 3
			-----	-----		
			43	740		
ARROW ELECTRS INC	COM	042735100	296	9166	SH	DEFINED 85
			-----	-----		
			296	9166		
ART TECHNOLOGY GROUP INC	COM	04289L107	22	7000	SH	DEFINED 9
			-----	-----		
			22	7000		
ARTESYN TECHNOLOGIES INC	COM	043127109	425	38830	SH	DEFINED 3
			-----	-----		
			425	38830		
ARTHROCARE CORP	COM	043136100	25	520	SH	DEFINED 9
			123	2578	SH	DEFINED 3
			1640	34300	SH	DEFINED 85
			-----	-----		
			1788	37398		
ARVINMERITOR INC	COM	043353101	17	1110	SH	DEFINED 9
			80	5390	SH	DEFINED 3
			-----	-----		
			97	6500		
ASHLAND INC NEW	COM	044209104	1418	19943	SH	DEFINED 9
			296	4168	SH	DEFINED 3
			179	2519	SH	DEFINED 85
			-----	-----		
			1893	26630		
ASIA PAC FD INC	COM	044901106	13	695	SH	DEFINED 9
			-----	-----		

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			13	695		
ASSET ACCEP CAP CORP	COM	04543P100	12	600 SH	DEFINED	9
			23	1200 SH	DEFINED	3
			890	45700 SH	DEFINED	85
			-----	-----		
			925	47500		

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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
ASSOCIATED BANC CORP	COM	045487105	114	3356 SH			DEFINED	9
			156	4584 SH			DEFINED	3
			1189	35000 SH			DEFINED	85
			-----	-----				
			1459	42940				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	158	14000 SH			DEFINED	9
			-----	-----				
			158	14000				
ASSURANT INC	COM	04621X108	251	5098 SH			DEFINED	9
			-----	-----				
			251	5098				
ASTORIA FINL CORP	COM	046265104	31	1000 SH			DEFINED	9
			2	75 SH			DEFINED	3
			-----	-----				
			33	1075				
ASTRAZENECA PLC	SPONSORED ADR	046353108	55	1095 SH			DEFINED	9
			434	8648 SH			DEFINED	3
			27	536 SH			DEFINED	8
			-----	-----				
			516	10279				
AT ROAD INC	COM	04648K105	1283	253000 SH			DEFINED	85
			-----	-----				
			1283	253000				
ATMEL CORP	COM	049513104	2	500 SH			DEFINED	3
			1086	230000 SH			DEFINED	85
			-----	-----				
			1088	230500				
ATMOS ENERGY CORP	COM	049560105	16	600 SH			DEFINED	9
			26	1000 SH			DEFINED	3
			-----	-----				
			42	1600				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	9	100 SH			DEFINED	9

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376	3960 SH	DEFINED 3
28	300 SH	DEFINED 8
-----	-----	
414	4360	

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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
AUTODESK INC	COM	052769106	5554	144194	SH		DEFINED 9	
			1011	26240	SH		DEFINED 3	
			16113	418301	SH		DEFINED 85	
			-----	-----				
			22678	588735				
AUTOLIV INC	COM	052800109	403	7125	SH		DEFINED 9	
			45	788	SH		DEFINED 3	
			2995	52940	SH		DEFINED 85	
			-----	-----				
			3443	60853				
AUTOMATIC DATA PROCESSING IN	COM	053015103	38183	835875	SH		DEFINED 9	
			12083	264511	SH		DEFINED 3	
			13	285	SH		DEFINED 8	
			975	21344	SH		DEFINED 85	
			-----	-----				
			51254	1122015				
AUTONATION INC	COM	05329W102	116	5378	SH		DEFINED 9	
			6	300	SH		DEFINED 3	
			763	35426	SH		DEFINED 85	
			-----	-----				
			886	41104				
AUTOZONE INC	COM	053332102	165	1657	SH		DEFINED 9	
			11	115	SH		DEFINED 3	
			193	1938	SH		DEFINED 85	
			-----	-----				
			370	3710				
AVANEX CORP	COM	05348W109	26	8000	SH		DEFINED 9	
			-----	-----				
			26	8000				
AVALONBAY CMNTYS INC	COM	053484101	48	440	SH		DEFINED 9	
			83	765	SH		DEFINED 3	
			-----	-----				
			131	1205				
AVAYA INC	COM	053499109	474	41936	SH		DEFINED 9	
			22	1929	SH		DEFINED 3	
			1861	164698	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
AVERY DENNISON CORP	COM	053611109	4282	73218	SH		DEFINED	9
			1639	28034	SH		DEFINED	3
			63	1075	SH		DEFINED	8
			1228	20992	SH		DEFINED	85
			7212	123319				
AVID TECHNOLOGY INC	COM	05367P100	789	18150	SH		DEFINED	9
			307	7062	SH		DEFINED	3
			1096	25212				
AVNET INC	DBCV 2.000% 3	053807AL7	197	2000	SH		DEFINED	3
			197	2000				
AVNET INC	COM	053807103	219	8648	SH		DEFINED	9
			219	8648				
AVOCENT CORP	COM	053893103	219	6900	SH		DEFINED	3
			219	6900				
AVON PRODS INC	COM	054303102	681	21835	SH		DEFINED	9
			728	23362	SH		DEFINED	3
			501	16088	SH		DEFINED	85
			1910	61285				
AXA	SPONSORED ADR	054536107	29	823	SH		DEFINED	9
			14	400	SH		DEFINED	3
			43	1223				
AXCELIS TECHNOLOGIES INC	COM	054540109	27	4638	SH		DEFINED	9
			212	36155	SH		DEFINED	3
			1546	263799	SH		DEFINED	85
			1785	304592				
BB&T CORP	COM	054937107	5274	134552	SH		DEFINED	9
			9893	252372	SH		DEFINED	3
			934	23833	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
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	1	100	SH		DEFINED 3	
			-----	-----				
			1	100				
B A S F A G	SPONSORED ADR	055262505	51	650	SH		DEFINED 9	
			358	4563	SH		DEFINED 3	
			27	346	SH		DEFINED 8	
			-----	-----				
			436	5559				
BCE INC	COM	05534B109	5	200	SH		DEFINED 3	
			-----	-----				
			5	200				
BG PLC	ADR FIN INST N	055434203	8	130	SH		DEFINED 9	
			5	78	SH		DEFINED 3	
			-----	-----				
			13	208				
BKF CAP GROUP INC	COM	05548G102	1	100	SH		DEFINED 3	
			-----	-----				
			1	100				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED 3	
			-----	-----				
			3	100				
BJ SVCS CO	COM	055482103	10637	307415	SH		DEFINED 9	
			1289	37255	SH		DEFINED 3	
			18236	527045	SH		DEFINED 85	
			-----	-----				
			30161	871715				
BOC GROUP PLC	SPONSORED ADR	055617609	2	40	SH		DEFINED 3	
			-----	-----				
			2	40				
BP PLC	SPONSORED ADR	055622104	41837	606855	SH		DEFINED 9	
			30671	444893	SH		DEFINED 3	
			76	1100	SH		DEFINED 8	
			-----	-----				
			72583	1052848				

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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
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	177	2500	SH		DEFINED	9
			20	280	SH		DEFINED	3
			197	2780				
BRE PROPERTIES INC	CL A	05564E106	4	77	SH		DEFINED	3
			4	77				
BOFI HLDG INC	COM	05566U108	1050	140000	SH		DEFINED	85
			1050	140000				
BT GROUP PLC	ADR	05577E101	66	1700	SH		DEFINED	9
			2	55	SH		DEFINED	3
			68	1755				
BMC SOFTWARE INC	COM	055921100	1039	47971	SH		DEFINED	9
			22	1000	SH		DEFINED	3
			427	19695	SH		DEFINED	85
			1487	68666				
BAIDU COM INC	SPON ADR REP A	056752108	8	150	SH		DEFINED	9
			8	150				
BAKER MICHAEL CORP	COM	057149106	680	24000	SH		DEFINED	85
			680	24000				
BAKER HUGHES INC	COM	057224107	5966	87228	SH		DEFINED	9
			994	14535	SH		DEFINED	3
			6794	99329	SH		DEFINED	85
			13755	201092				
BALL CORP	COM	058498106	309	7044	SH		DEFINED	9
			420	9580	SH		DEFINED	3
			160	3652	SH		DEFINED	85
			889	20276				

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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
BALLARD PWR SYS INC	COM	05858H104	42	6225	SH		DEFINED	3
			42	6225				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	51	2450	SH		DEFINED	9
			300	14367	SH		DEFINED	3
			23	1086	SH		DEFINED	8
			373	17903				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	54	1500	SH		DEFINED	9
			54	1500				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	31	2100	SH		DEFINED	9
			393	26929	SH		DEFINED	3
			29	2002	SH		DEFINED	8
			453	31031				
BANCOLOMBIA S A	SPON ADR PEF	05968L102	3	100	SH		DEFINED	9
			3	100				
BANCORP INC DEL	COM	05969A105	56	2273	SH		DEFINED	9
			56	2273				
BANCSHARES FLA INC	COM	05976U102	198	9000	SH		DEFINED	3
			198	9000				
BANK OF AMERICA CORPORATION	COM	060505104	85111	1868934	SH		DEFINED	9
			39211	861014	SH		DEFINED	3
			881	19343	SH		DEFINED	8
			54258	1191440	SH		DEFINED	85
			179461	3940731				
BANK HAWAII CORP	COM	062540109	77	1437	SH		DEFINED	3
			77	1437				
BANK OF THE OZARKS INC	COM	063904106	37	1000	SH		DEFINED	9
			37	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
BANK NEW YORK INC	COM	064057102	30940	858482	SH		DEFINED 9	
			11904	330312	SH		DEFINED 3	
			7	200	SH		DEFINED 8	
			25720	713662	SH		DEFINED 85	
			68572	1902656				
BANK NOVA SCOTIA HALIFAX	COM	064149107	12	302	SH		DEFINED 3	
			12	302				
BANKUNITED FINL CORP	CL A	06652B103	1	30	SH		DEFINED 3	
			1	30				
BANTA CORP	COM	066821109	31	600	SH		DEFINED 3	
			31	600				
BARCLAYS PLC	ADR	06738E204	77	1650	SH		DEFINED 9	
			20	436	SH		DEFINED 3	
			98	2086				
BARD C R INC	COM	067383109	711	10489	SH		DEFINED 9	
			266	3925	SH		DEFINED 3	
			399	5881	SH		DEFINED 85	
			1376	20295				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED 9	
			38	820	SH		DEFINED 3	
			39	845				
BARNES GROUP INC	COM	067806109	61	1500	SH		DEFINED 3	
			61	1500				
BARRICK GOLD CORP	COM	067901108	38	1400	SH		DEFINED 9	
			112	4099	SH		DEFINED 3	
			150	5499				

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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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BARR PHARMACEUTICALS INC	COM	068306109	275	4369	SH	DEFINED	9
			266	4226	SH	DEFINED	3
			238	3774	SH	DEFINED	85
			779	12369			
BARRY R G CORP OHIO	COM	068798107	688	111000	SH	DEFINED	85
			688	111000			
BASIC ENERGY SVCS INC NEW	COM	06985P100	534	17906	SH	DEFINED	9
			271	9096	SH	DEFINED	3
			3576	120009	SH	DEFINED	85
			4381	147011			
BASSETT FURNITURE INDS INC	COM	070203104	170	8500	SH	DEFINED	9
			170	8500			
BAUSCH & LOMB INC	COM	071707103	122	1922	SH	DEFINED	9
			76	1200	SH	DEFINED	3
			120	1887	SH	DEFINED	85
			319	5009			
BAXTER INTL INC	COM	071813109	2439	62853	SH	DEFINED	9
			767	19754	SH	DEFINED	3
			1348	34734	SH	DEFINED	85
			4554	117341			
BAYER A G	SPONSORED ADR	072730302	16	400	SH	DEFINED	9
			9	229	SH	DEFINED	3
			25	629			
BE AEROSPACE INC	COM	073302101	2709	107825	SH	DEFINED	9
			2709	107825			

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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
BEA SYS INC	COM	073325102	62	4715	SH		DEFINED	9
			341	25992	SH		DEFINED	3
			4	339	SH		DEFINED	8
			1313	100000	SH		DEFINED	85

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			1721	131046		
BEACON ROOFING SUPPLY INC	COM	073685109	24	596 SH	DEFINED	9
			117	2868 SH	DEFINED	3
			1630	40100 SH	DEFINED	85
			-----	-----		
			1770	43564		
BEAR STEARNS COS INC	COM	073902108	649	4682 SH	DEFINED	9
			826	5955 SH	DEFINED	3
			8	55 SH	DEFINED	8
			581	4189 SH	DEFINED	85
			-----	-----		
			2064	14881		
BEARINGPOINT INC	COM	074002106	1486	175000 SH	DEFINED	85
			-----	-----		
			1486	175000		
BECKMAN COULTER INC	COM	075811109	2261	41437 SH	DEFINED	9
			222	4076 SH	DEFINED	3
			-----	-----		
			2484	45513		
BECTON DICKINSON & CO	COM	075887109	38868	631186 SH	DEFINED	9
			9574	155477 SH	DEFINED	3
			1481	24050 SH	DEFINED	85
			-----	-----		
			49924	810713		
BED BATH & BEYOND INC	COM	075896100	383	9973 SH	DEFINED	9
			216	5635 SH	DEFINED	3
			378	9841 SH	DEFINED	85
			-----	-----		
			977	25449		
BELDEN CDT INC	COM	077454106	6	225 SH	DEFINED	3
			-----	-----		
			6	225		

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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
BELL MICROPRODUCTS INC	COM	078137106	1	200 SH			DEFINED	3
			-----	-----				
			1	200				
BELLSOUTH CORP	COM	079860102	10250	295823 SH			DEFINED	9
			5767	166424 SH			DEFINED	3
			29	832 SH			DEFINED	8
			3221	92971 SH			DEFINED	85

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			-----	-----		
			19267	556050		
BELO CORP	COM SER A	080555105	2	87 SH	DEFINED	3
			4	188 SH	DEFINED	8
			-----	-----		
			5	275		
BEMIS INC	COM	081437105	560	17734 SH	DEFINED	9
			2324	73595 SH	DEFINED	3
			117	3696 SH	DEFINED	85
			-----	-----		
			3001	95025		
BENCHMARK ELECTRS INC	COM	08160H101	35	901 SH	DEFINED	9
			169	4406 SH	DEFINED	3
			2228	58100 SH	DEFINED	85
			-----	-----		
			2432	63407		
BENIHANA INC	CL A	082047200	2350	76000 SH	DEFINED	85
			-----	-----		
			2350	76000		
BERKLEY W R CORP	COM	084423102	485	8348 SH	DEFINED	9
			393	6770 SH	DEFINED	3
			-----	-----		
			878	15118		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	40 SH	DEFINED	9
			0	12 SH	DEFINED	3
			-----	-----		
				52		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1006	334 SH	DEFINED	9
			5217	1732 SH	DEFINED	3
			-----	-----		
			6223	2066		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
BERKSHIRE HILLS BANCORP INC	COM	084680107	1782	51000	SH	DEFINED	85
			-----	-----			
			1782	51000			
BERRY PETE CO	CL A	085789105	9	130	SH	DEFINED	9
			-----	-----			
			9	130			
BEST BUY INC	SDCV 2.250% 1	086516AF8	252	2000	SH	DEFINED	3

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			-----	-----		
			252	2000		
BEST BUY INC	COM	086516101	22140	395855	SH	DEFINED 9
			10754	192282	SH	DEFINED 3
			30083	537877	SH	DEFINED 85
			-----	-----		
			62978	1126014		
BHP BILLITON LTD	SPONSORED ADR	088606108	112	2800	SH	DEFINED 9
			454	11385	SH	DEFINED 3
			-----	-----		
			565	14185		
BIG LOTS INC	COM	089302103	446	31964	SH	DEFINED 9
			126	9044	SH	DEFINED 3
			5428	388799	SH	DEFINED 85
			-----	-----		
			6000	429807		
BIOMET INC	COM	090613100	18576	522962	SH	DEFINED 9
			5880	165534	SH	DEFINED 3
			55	1560	SH	DEFINED 8
			4140	116542	SH	DEFINED 85
			-----	-----		
			28650	806598		
BIOGEN IDEC INC	COM	09062X103	696	14772	SH	DEFINED 9
			171	3635	SH	DEFINED 3
			878	18642	SH	DEFINED 85
			-----	-----		
			1745	37049		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	68	350	SH	DEFINED 3
			-----	-----		
			68	350		

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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
BIOVAIL CORP	COM	09067J109	12	500	SH		DEFINED 9	
			-----	-----				
			12	500				
BIOSCRIP INC	COM	09069N108	2399	332721	SH		DEFINED 85	
			-----	-----				
			2399	332721				
BIOSITE INC	COM	090945106	26	500	SH		DEFINED 3	
			-----	-----				
			26	500				

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BIOMIRA INC	COM	09161R106	29	21000	SH	DEFINED	3
			-----	-----			
			29	21000			
BLACK & DECKER CORP	COM	091797100	2783	32031	SH	DEFINED	9
			2223	25588	SH	DEFINED	3
			6160	70897	SH	DEFINED	85
			-----	-----			
			11167	128516			
BJS RESTAURANTS INC	COM	09180C106	37	1365	SH	DEFINED	3
			-----	-----			
			37	1365			
BLACKROCK GLOBAL FLG INC TR	COM	091941104	9	500	SH	DEFINED	3
			-----	-----			
			9	500			
BLACK HILLS CORP	COM	092113109	14	400	SH	DEFINED	9
			75	2220	SH	DEFINED	3
			1023	30100	SH	DEFINED	85
			-----	-----			
			1112	32720			
BLACKBAUD INC	COM	09227Q100	21	1000	SH	DEFINED	9
			-----	-----			
			21	1000			
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	48	3050	SH	DEFINED	3
			-----	-----			
			48	3050			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK INVT QUALITY MUN T	COM	09247D105	61	3400	SH		DEFINED	3
			-----	-----				
			61	3400				
BLACKROCK INCOME TR INC	COM	09247F100	74	12000	SH		DEFINED	9
			20	3199	SH		DEFINED	3
			672	108600	SH		DEFINED	85
			-----	-----				
			766	123799				
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	76	5350	SH		DEFINED	3
			-----	-----				
			76	5350				
BLACKROCK MUN TARGET TERM TR	COM	09247M105	83	8261	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
			83	8261		
BLACKROCK INC	CL A	09247X101	6	45 SH		DEFINED 9
			6	45		
BLACKROCK INCOME OPP TRUST I	COM	092475102	95	9000 SH		DEFINED 9
			53	5000 SH		DEFINED 3
			2385	225000 SH		DEFINED 85
			2533	239000		
BLACKROCK INSD MUN INCOME TR	COM	092479104	35	2435 SH		DEFINED 3
			35	2435		
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	7	450 SH		DEFINED 3
			7	450		
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000 SH		DEFINED 3
			16	1000		
BLACKROCK STRATEGIC MUN TR	COM	09248T109	37	2100 SH		DEFINED 3
			37	2100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	16	1200 SH		DEFINED 9
			16	1200		
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	36	1450 SH		DEFINED 3
			36	1450		
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	24	1295 SH		DEFINED 9
			50	2750 SH		DEFINED 3
			74	4045		
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	182	13331 SH		DEFINED 3
			182	13331		
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	30	2000 SH		DEFINED 3



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			30	2000		
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH	DEFINED 3
			-----	-----		
			4	1700		
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	101	7740	SH	DEFINED 3
			-----	-----		
			101	7740		
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	53	2000	SH	DEFINED 3
			-----	-----		
			53	2000		
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	28	2000	SH	DEFINED 3
			-----	-----		
			28	2000		
BLOCK H & R INC	COM	093671105	1298	59967	SH	DEFINED 9
			561	25916	SH	DEFINED 3
			249	11499	SH	DEFINED 85
			-----	-----		
			2108	97382		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA
BOB EVANS FARMS INC	COM	096761101	1858	62533	SH	DEFINED 9	
			209	7044	SH	DEFINED 3	
			6056	203825	SH	DEFINED 85	
			-----	-----			
			8123	273402			
BOEING CO	COM	097023105	8138	104425	SH	DEFINED 9	
			1862	23898	SH	DEFINED 3	
			4776	61292	SH	DEFINED 85	
			-----	-----			
			14777	189615			
BOMBAY CO INC	COM	097924104	48	14500	SH	DEFINED 9	
			7	2000	SH	DEFINED 3	
			1980	600000	SH	DEFINED 85	
			-----	-----			
			2034	616500			
BORG WARNER INC	COM	099724106	686	11432	SH	DEFINED 9	
			93	1557	SH	DEFINED 3	
			2930	48800	SH	DEFINED 85	
			-----	-----			
			3710	61789			

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BORLAND SOFTWARE CORP	COM	099849101	12	2225	SH	DEFINED	9
			30	5575	SH	DEFINED	3
			1129	209000	SH	DEFINED	85
			-----	-----			
			1171	216800			
BOSTON PROPERTIES INC	COM	101121101	23	250	SH	DEFINED	9
			28	300	SH	DEFINED	3
			-----	-----			
			51	550			
BOSTON SCIENTIFIC CORP	COM	101137107	916	39757	SH	DEFINED	9
			109	4747	SH	DEFINED	3
			477	20709	SH	DEFINED	85
			-----	-----			
			1503	65213			
BOWNE & CO INC	COM	103043105	102	6096	SH	DEFINED	9
			-----	-----			
			102	6096			

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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
BOYD GAMING CORP	COM	103304101	1	14	SH		DEFINED	3
			-----	-----				
			1	14				
BOYKIN LODGING CO	COM	103430104	32	2800	SH		DEFINED	9
			982	87000	SH		DEFINED	85
			-----	-----				
			1014	89800				
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	250	SH		DEFINED	9
			1204	81000	SH		DEFINED	85
			-----	-----				
			1208	81250				
BRADY CORP	CL A	104674106	97	2600	SH		DEFINED	3
			-----	-----				
			97	2600				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	72	2255	SH		DEFINED	3
			-----	-----				
			72	2255				
BRIGGS & STRATTON CORP	COM	109043109	35	1000	SH		DEFINED	9
			-----	-----				
			35	1000				
BRINKER INTL INC	COM	109641100	32	757	SH		DEFINED	9

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			24	575	SH	DEFINED	3
			162	3825	SH	DEFINED	85
			-----	-----			
			218	5157			
BRISTOL MYERS SQUIBB CO	COM	110122108	28303	1150064	SH	DEFINED	9
			17740	720856	SH	DEFINED	3
			178	7250	SH	DEFINED	8
			10896	442744	SH	DEFINED	85
			-----	-----			
			57118	2320914			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60	SH	DEFINED	3
			-----	-----			
			24	60			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9	175	SH	DEFINED	9
			-----	-----			
			9	175			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BROADCOM CORP	CL A	111320107	2682	62135	SH	DEFINED	9
			12336	285831	SH	DEFINED	3
			673	15595	SH	DEFINED	85
			-----	-----			
			15691	363561			
BROADWING CORP	COM	11161E101	1769	120000	SH	DEFINED	85
			-----	-----			
			1769	120000			
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	397	4000	SH	DEFINED	3
			-----	-----			
			397	4000			
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	127	2300	SH	DEFINED	9
			-----	-----			
			127	2300			
BROOKS AUTOMATION INC	COM	114340102	23	1592	SH	DEFINED	9
			-----	-----			
			23	1592			
BROWN & BROWN INC	COM	115236101	730	22000	SH	DEFINED	3
			-----	-----			
			730	22000			
BROWN FORMAN CORP	CL A	115637100	206	2634	SH	DEFINED	3
			-----	-----			

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			206	2634		
BROWN FORMAN CORP	CL B	115637209	191	2475 SH	DEFINED	9
			1254	16290 SH	DEFINED	3
			1579	20520 SH	DEFINED	85
			-----	-----		
			3024	39285		
BRUNSWICK CORP	COM	117043109	2125	54689 SH	DEFINED	9
			142	3664 SH	DEFINED	3
			132	3386 SH	DEFINED	85
			-----	-----		
			2399	61739		

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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
BRUSH ENGINEERED MATLS INC	COM	117421107	168	8500 SH	DEFINED	9	
			14	700 SH	DEFINED	3	
			1955	99000 SH	DEFINED	85	
			-----	-----			
			2137	108200			
BUCA INC	COM	117769109	918	181000 SH	DEFINED	85	
			-----	-----			
			918	181000			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	68	1600 SH	DEFINED	9	
			15	350 SH	DEFINED	3	
			-----	-----			
			83	1950			
BUCYRUS INTL INC NEW	CL A	118759109	50	1041 SH	DEFINED	9	
			251	5199 SH	DEFINED	3	
			3289	68250 SH	DEFINED	85	
			-----	-----			
			3590	74490			
BUILDERS FIRSTSOURCE INC	COM	12008R107	170	7500 SH	DEFINED	9	
			-----	-----			
			170	7500			
BUILDING MATLS HLDG CORP	COM	120113105	71	2000 SH	DEFINED	9	
			-----	-----			
			71	2000			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1337	16050 SH	DEFINED	9	
			968	11614 SH	DEFINED	3	
			3595	43141 SH	DEFINED	85	
			-----	-----			
			5900	70805			

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BURLINGTON RES INC	COM	122014103	2333	25384	SH	DEFINED	9
			12521	136236	SH	DEFINED	3
			2132	23202	SH	DEFINED	85
			-----	-----			
			16987	184822			
CBIZ INC	COM	124805102	1296	162000	SH	DEFINED	85
			-----	-----			
			1296	162000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CBL & ASSOC PPTYS INC	COM	124830100	153	3600	SH	DEFINED	9
			42	1000	SH	DEFINED	3
			-----	-----			
			195	4600			
CBS CORP NEW	CL A	124857103	96	3969	SH	DEFINED	9
			31	1297	SH	DEFINED	3
			1	25	SH	DEFINED	8
			-----	-----			
			128	5291			
CBS CORP NEW	CL B	124857202	2363	98548	SH	DEFINED	9
			210	8742	SH	DEFINED	3
			21	877	SH	DEFINED	8
			650	27120	SH	DEFINED	85
			-----	-----			
			3244	135287			
CBRL GROUP INC	COM	12489V106	9	200	SH	DEFINED	9
			46	1051	SH	DEFINED	3
			-----	-----			
			55	1251			
C D W CORP	COM	12512N105	29	501	SH	DEFINED	3
			-----	-----			
			29	501			
CEC ENTMT INC	COM	125137109	1	30	SH	DEFINED	3
			-----	-----			
			1	30			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40107	817006	SH	DEFINED	9
			5336	108704	SH	DEFINED	3
			34	690	SH	DEFINED	8
			6907	140700	SH	DEFINED	85
			-----	-----			
			52384	1067100			

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CIGNA CORP	COM	125509109	4828	36959	SH	DEFINED	9
			757	5798	SH	DEFINED	3
			6290	48155	SH	DEFINED	85
			-----	-----			
			11875	90912			

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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
CIT GROUP INC	COM	125581108	3957	73944	SH		DEFINED	9
			2664	49775	SH		DEFINED	3
			5483	102440	SH		DEFINED	85
			-----	-----				
			12104	226159				
CMGI INC	COM	125750109	0	50	SH		DEFINED	9
			-----	-----				
				50				
CMS ENERGY CORP	COM	125896100	90	6914	SH		DEFINED	9
			162	12518	SH		DEFINED	3
			339	26216	SH		DEFINED	85
			-----	-----				
			591	45648				
CNA FINL CORP	COM	126117100	302	9492	SH		DEFINED	9
			-----	-----				
			302	9492				
CNA SURETY CORP	COM	12612L108	0	27	SH		DEFINED	9
			-----	-----				
				27				
CNF INC	COM	12612W104	2	40	SH		DEFINED	3
			-----	-----				
			2	40				
CNET NETWORKS INC	COM	12613R104	731	51452	SH		DEFINED	9
			213	15017	SH		DEFINED	3
			3487	245400	SH		DEFINED	85
			-----	-----				
			4432	311869				
CP HOLDERS	DEP RCPTS CP	12616K106	36	300	SH		DEFINED	3
			-----	-----				
			36	300				
CRH PLC	ADR	12626K203	3	80	SH		DEFINED	3
			-----	-----				
			3	80				

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CSX CORP	DBCV	10	126408GA5	216	2000	SH	DEFINED	3
				-----	-----			
				216	2000			

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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
CSX CORP	COM	126408103	1684	28165	SH	DEFINED 9
			750	12535	SH	DEFINED 3
			4905	82025	SH	DEFINED 85
			-----	-----		
			7339	122725		
CVS CORP	COM	126650100	24990	836629	SH	DEFINED 9
			9957	333329	SH	DEFINED 3
			28772	963236	SH	DEFINED 85
			-----	-----		
			63719	2133194		
CA INC	COM	12673P105	410	15057	SH	DEFINED 9
			120	4420	SH	DEFINED 3
			14	524	SH	DEFINED 8
			438	16105	SH	DEFINED 85
			-----	-----		
			982	36106		
CABELAS INC	COM	126804301	10	500	SH	DEFINED 3
			-----	-----		
			10	500		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	200	SH	DEFINED 9
			-----	-----		
			5	200		
CABOT OIL & GAS CORP	COM	127097103	3	70	SH	DEFINED 3
			-----	-----		
			3	70		
CACI INTL INC	CL A	127190304	4741	72111	SH	DEFINED 9
			2517	38275	SH	DEFINED 3
			5273	80200	SH	DEFINED 85
			-----	-----		
			12531	190586		
CADBURY SCHWEPPE PLC	ADR	127209302	7088	177196	SH	DEFINED 9
			6190	154756	SH	DEFINED 3
			22	550	SH	DEFINED 8
			2344	58600	SH	DEFINED 85
			-----	-----		
			15644	391102		

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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
CADENCE DESIGN SYSTEM INC	COM	127387108	203	10973	SH		DEFINED	9
			-----	-----				
			203	10973				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	115	5549	SH		DEFINED	9
			21	1000	SH		DEFINED	3
			-----	-----				
			136	6549				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	14	1000	SH		DEFINED	3
			-----	-----				
			14	1000				
CALAMP CORP	COM	128126109	798	68000	SH		DEFINED	85
			-----	-----				
			798	68000				
CALGON CARBON CORP	COM	129603106	1648	268000	SH		DEFINED	85
			-----	-----				
			1648	268000				
CALIFORNIA WTR SVC GROUP	COM	130788102	20	450	SH		DEFINED	9
			-----	-----				
			20	450				
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED	3
			-----	-----				
			2	525				
CAMBIOR INC	COM	13201L103	1	400	SH		DEFINED	3
			-----	-----				
			1	400				
CAMDEN PPTY TR	SH BEN INT	133131102	19230	266900	SH		DEFINED	9
			63	880	SH		DEFINED	3
			-----	-----				
			19294	267780				
CAMECO CORP	COM	13321L108	50	1400	SH		DEFINED	9
			90	2500	SH		DEFINED	3
			-----	-----				
			140	3900				

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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
CAMPBELL SOUP CO	COM	134429109	1078	33271	SH		DEFINED	9
			144	4450	SH		DEFINED	3
			212	6532	SH		DEFINED	85
			1434	44253				
CANADIAN NATL RY CO	COM	136375102	92	2026	SH		DEFINED	3
			92	2026				
CANADIAN NAT RES LTD	COM	136385101	172	3100	SH		DEFINED	3
			172	3100				
CANADIAN PAC RY LTD	COM	13645T100	30	600	SH		DEFINED	9
			25	500	SH		DEFINED	3
			55	1100				
CANON INC	ADR	138006309	28	429	SH		DEFINED	9
			366	5545	SH		DEFINED	3
			27	408	SH		DEFINED	8
			422	6382				
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH		DEFINED	3
			5	375				
CAPITAL ONE FINL CORP	COM	14040H105	13909	172745	SH		DEFINED	9
			1220	15146	SH		DEFINED	3
			20896	259509	SH		DEFINED	85
			36025	447400				
CAPITALSOURCE INC	COM	14055X102	35	1400	SH		DEFINED	9
			35	1400				
CAPITOL BANCORP LTD	COM	14056D105	836	17878	SH		DEFINED	3
			836	17878				

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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
CAPSTONE TURBINE CORP	COM	14067D102	7	2000	SH		DEFINED 9	
			3	700	SH		DEFINED 3	
			10	2700				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH		DEFINED 3	
			1	125				
CARBO CERAMICS INC	COM	140781105	298	5235	SH		DEFINED 9	
			124	2176	SH		DEFINED 3	
			1656	29100	SH		DEFINED 85	
			2078	36511				
CARDICA INC	COM	14141R101	394	50000	SH		DEFINED 85	
			394	50000				
CARDINAL FINL CORP	COM	14149F109	246	18202	SH		DEFINED 9	
			246	18202				
CARDINAL HEALTH INC	COM	14149Y108	16647	223386	SH		DEFINED 9	
			1761	23628	SH		DEFINED 3	
			3124	41921	SH		DEFINED 85	
			21531	288935				
CAREER EDUCATION CORP	COM	141665109	1	16	SH		DEFINED 3	
			431	11421	SH		DEFINED 85	
			432	11437				
CAREMARK RX INC	COM	141705103	19024	386818	SH		DEFINED 9	
			4151	84414	SH		DEFINED 3	
			29046	590601	SH		DEFINED 85	
			52221	1061833				
CARMAX INC	COM	143130102	21	640	SH		DEFINED 3	
			21	640				

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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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CARNIVAL PLC	ADR	14365C103	7	150	SH	DEFINED	9
			12	244	SH	DEFINED	3
			2	44	SH	DEFINED	8
			-----		22	438	
CARNIVAL CORP	PAIRED CTF	143658300	17882	377503	SH	DEFINED	9
			6229	131498	SH	DEFINED	3
			12202	257583	SH	DEFINED	85
			-----		36313	766584	
CARPENTER TECHNOLOGY CORP	COM	144285103	568	6008	SH	DEFINED	9
			218	2308	SH	DEFINED	3
			2892	30600	SH	DEFINED	85
			-----		3678	38916	
CARRINGTON LABS INC	COM	144525102	30	5000	SH	DEFINED	9
			-----		30	5000	
CARTER INC	COM	146229109	805	11932	SH	DEFINED	9
			319	4728	SH	DEFINED	3
			5662	83900	SH	DEFINED	85
			-----		6787	100560	
CASEYS GEN STORES INC	COM	147528103	5	200	SH	DEFINED	3
			-----		5	200	
CASH AMER INTL INC	COM	14754D100	23	775	SH	DEFINED	9
			49	1625	SH	DEFINED	3
			1536	51175	SH	DEFINED	85
			-----		1608	53575	
CASH SYSTEMS INC	COM	14756B102	17	2376	SH	DEFINED	9
			83	11982	SH	DEFINED	3
			1075	154700	SH	DEFINED	85
			-----		1175	169058	

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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
CASTLE A M & CO	COM	148411101	67	2283	SH	DEFINED	3
			-----		67	2283	

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CASTLE CONV FD INC	COM	148443104	5	200	SH	DEFINED	9
			-----	-----			
			5	200			
CATALINA MARKETING CORP	COM	148867104	1	22	SH	DEFINED	3
			-----	-----			
			1	22			
CATERPILLAR INC DEL	COM	149123101	11778	164010	SH	DEFINED	9
			8657	120559	SH	DEFINED	3
			3355	46726	SH	DEFINED	85
			-----	-----			
			23790	331295			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	826	28250	SH	DEFINED	9
			47	1600	SH	DEFINED	3
			-----	-----			
			873	29850			
CELADON GROUP INC	COM	150838100	1379	63000	SH	DEFINED	85
			-----	-----			
			1379	63000			
CELGENE CORP	COM	151020104	53	1200	SH	DEFINED	9
			-----	-----			
			53	1200			
CELSION CORPORATION	COM NEW	15117N305	0	20	SH	DEFINED	9
			-----	-----			
				20			
CEMEX S A	SPON ADR 5 ORD	151290889	20	300	SH	DEFINED	9
			7	100	SH	DEFINED	3
			-----	-----			
			26	400			
CENDANT CORP	COM	151313103	708	40792	SH	DEFINED	9
			163	9400	SH	DEFINED	3
			726	41842	SH	DEFINED	85
			-----	-----			
			1597	92034			

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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
CENTENE CORP DEL	COM	15135B101	228	7810	SH		DEFINED	9
			155	5304	SH		DEFINED	3
			2033	69700	SH		DEFINED	85
			-----	-----				
			2416	82814				

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CENTER BANCORP INC	COM	151408101	1047	88000	SH	DEFINED	85
			-----	-----			
			1047	88000			
CENTERPOINT ENERGY INC	COM	15189T107	110	9232	SH	DEFINED	9
			38	3146	SH	DEFINED	3
			861	72138	SH	DEFINED	85
			-----	-----			
			1008	84516			
CENTEX CORP	COM	152312104	233	3757	SH	DEFINED	9
			262	4229	SH	DEFINED	85
			-----	-----			
			495	7986			
CENTRACORE PROPERTIES TR	COM	15235H107	22	894	SH	DEFINED	3
			-----	-----			
			22	894			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	107	2191	SH	DEFINED	3
			-----	-----			
			107	2191			
CEPHEID	COM	15670R107	531	58000	SH	DEFINED	85
			-----	-----			
			531	58000			
CENTURYTEL INC	COM	156700106	1495	38218	SH	DEFINED	9
			107	2727	SH	DEFINED	3
			180	4598	SH	DEFINED	85
			-----	-----			
			1782	45543			
CEPHALON INC	COM	156708109	823	13655	SH	DEFINED	9
			86	1430	SH	DEFINED	3
			-----	-----			
			909	15085			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CERADYNE INC	COM	156710105	225	4500	SH	DEFINED	9
			-----	-----			
			225	4500			
CERIDIAN CORP NEW	COM	156779100	7	282	SH	DEFINED	9
			-----	-----			
			7	282			
CERNER CORP	COM	156782104	5003	105446	SH	DEFINED	9

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			1058	22304	SH	DEFINED	3
			9177	193400	SH	DEFINED	85
			-----	-----			
			15239	321150			
CHARLES & COLVARD LTD	COM	159765106	3262	301245	SH	DEFINED	9
			-----	-----			
			3262	301245			
CHARLES RIV LABS INTL INC	COM	159864107	102	2075	SH	DEFINED	9
			429	8760	SH	DEFINED	3
			-----	-----			
			531	10835			
CHARTERMAC	SH BEN INT	160908109	29	1405	SH	DEFINED	9
			22	1081	SH	DEFINED	3
			-----	-----			
			50	2486			
CHARLOTTE RUSSE HLDG INC	COM	161048103	492	22990	SH	DEFINED	3
			-----	-----			
			492	22990			
CHECKFREE CORP NEW	COM	162813109	354	7000	SH	DEFINED	9
			1310	25950	SH	DEFINED	3
			-----	-----			
			1664	32950			
CHECKPOINT SYS INC	COM	162825103	28	1060	SH	DEFINED	3
			-----	-----			
			28	1060			
CHEESECAKE FACTORY INC	COM	163072101	51	1350	SH	DEFINED	9
			34	900	SH	DEFINED	3
			-----	-----			
			84	2250			

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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
CHEMED CORP NEW	COM	16359R103	92	1542	SH		DEFINED	9
			27	462	SH		DEFINED	3
			1246	21000	SH		DEFINED	85
			-----	-----				
			1365	23004				
CHEMICAL FINL CORP	COM	163731102	1117	34570	SH		DEFINED	3
			-----	-----				
			1117	34570				
CHEMTURA CORP	COM	163893100	24	2000	SH		DEFINED	9

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			445	37794	SH	DEFINED	3
			-----	-----			
			469	39794			
CHESAPEAKE CORP	COM	165159104	4	300	SH	DEFINED	9
			-----	-----			
			4	300			
CHESAPEAKE ENERGY CORP	COM	165167107	570	18138	SH	DEFINED	9
			186	5910	SH	DEFINED	3
			418	13323	SH	DEFINED	85
			-----	-----			
			1174	37371			
CHEVRON CORP NEW	COM	166764100	98564	1700262	SH	DEFINED	9
			33898	584744	SH	DEFINED	3
			609	10505	SH	DEFINED	8
			25838	445717	SH	DEFINED	85
			-----	-----			
			158909	2741228			
CHEVIOT FINL CORP	COM	166774109	30	2500	SH	DEFINED	9
			-----	-----			
			30	2500			
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	6265	13999	SH	DEFINED	3
			-----	-----			
			6265	13999			
CHICOS FAS INC	COM	168615102	5880	144690	SH	DEFINED	9
			3054	75155	SH	DEFINED	3
			-----	-----			
			8935	219845			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHILDRENS PL RETAIL STORES I	COM	168905107	630	10873	SH	DEFINED	9	
			246	4249	SH	DEFINED	3	
			3260	56300	SH	DEFINED	85	
			-----	-----				
			4135	71422				
CHINA FD INC	COM	169373107	57	2000	SH	DEFINED	3	
			-----	-----				
			57	2000				
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	54	2050	SH	DEFINED	9	
			-----	-----				
			54	2050				

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CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	58	1000	SH	DEFINED	9
			491	8412	SH	DEFINED	3
			31	528	SH	DEFINED	8
			-----	-----			
			580	9940			
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	3	200	SH	DEFINED	9
			-----	-----			
			3	200			
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	66	1200	SH	DEFINED	9
			-----	-----			
			66	1200			
CHOICE HOTELS INTL INC	COM	169905106	92	2000	SH	DEFINED	3
			-----	-----			
			92	2000			
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED	9
			-----	-----			
				29			
CHIQUITA BRANDS INTL INC	COM	170032809	0	1	SH	DEFINED	9
			-----	-----			
				1			
CHIRON CORP	COM	170040109	334	7291	SH	DEFINED	9
			176	3839	SH	DEFINED	85
			-----	-----			
			510	11130			

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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
CHITTENDEN CORP	COM	170228100	4	128	SH	DEFINED	3
			-----	-----			
			4	128			
CHOICEPOINT INC	COM	170388102	208	4650	SH	DEFINED	9
			880	19659	SH	DEFINED	3
			-----	-----			
			1088	24309			
CHUBB CORP	COM	171232101	1738	18214	SH	DEFINED	9
			550	5763	SH	DEFINED	3
			670	7016	SH	DEFINED	85
			-----	-----			
			2958	30993			
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	4	226	SH	DEFINED	3
			-----	-----			



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			4	226		
CHURCH & DWIGHT INC	COM	171340102	12	317 SH	DEFINED	3
			-----	-----		
			12	317		
CHURCHILL DOWNS INC	COM	171484108	77	2000 SH	DEFINED	3
			-----	-----		
			77	2000		
CIENA CORP	COM	171779101	90	17333 SH	DEFINED	9
			16	3000 SH	DEFINED	3
			106	20285 SH	DEFINED	85
			-----	-----		
			212	40618		
CIMAREX ENERGY CO	COM	171798101	39	900 SH	DEFINED	9
			290	6700 SH	DEFINED	3
			-----	-----		
			329	7600		
CINCINNATI BELL INC NEW	COM	171871106	704	155665 SH	DEFINED	9
			16	3530 SH	DEFINED	3
			-----	-----		
			720	159195		

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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
CINCINNATI FINL CORP	COM	172062101	105456	2506680 SH	DEFINED	9
			2666	63370 SH	DEFINED	3
			9	220 SH	DEFINED	8
			258	6132 SH	DEFINED	85
			-----	-----		
			108389	2576402		
CINERGY CORP	COM	172474108	8675	191034 SH	DEFINED	9
			7192	158370 SH	DEFINED	3
			318	7000 SH	DEFINED	85
			-----	-----		
			16184	356404		
CIRCUIT CITY STORE INC	COM	172737108	107	4366 SH	DEFINED	9
			37	1500 SH	DEFINED	3
			922	37647 SH	DEFINED	85
			-----	-----		
			1065	43513		
CISCO SYS INC	COM	17275R102	56841	2623014 SH	DEFINED	9
			22782	1051296 SH	DEFINED	3
			136	6275 SH	DEFINED	8

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			35449	1635845	SH	DEFINED	85
			-----	-----			
			115207	5316430			
CINTAS CORP	COM	172908105	33927	796023	SH	DEFINED	9
			4215	98894	SH	DEFINED	3
			8108	190234	SH	DEFINED	85
			-----	-----			
			46249	1085151			
CITIGROUP INC	COM	172967101	66974	1418031	SH	DEFINED	9
			36553	773938	SH	DEFINED	3
			833	17630	SH	DEFINED	8
			14337	303567	SH	DEFINED	85
			-----	-----			
			118697	2513166			
CITIZENS BKG CORP MICH	COM	174420109	223	8311	SH	DEFINED	3
			-----	-----			
			223	8311			

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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
CITIZENS COMMUNICATIONS CO	COM	17453B101	440	33120	SH		DEFINED	9
			86	6450	SH		DEFINED	3
			34	2527	SH		DEFINED	8
			156	11719	SH		DEFINED	85
			-----	-----				
			714	53816				
CITRIX SYS INC	COM	177376100	207	5467	SH		DEFINED	9
			2834	74783	SH		DEFINED	3
			235	6189	SH		DEFINED	85
			-----	-----				
			3276	86439				
CITY HLDG CO	COM	177835105	39	1058	SH		DEFINED	9
			-----	-----				
			39	1058				
CITY NATL CORP	COM	178566105	205	2675	SH		DEFINED	3
			-----	-----				
			205	2675				
CLAIRES STORES INC	COM	179584107	168	4615	SH		DEFINED	9
			2	45	SH		DEFINED	3
			-----	-----				
			169	4660				
CLARCOR INC	COM	179895107	1272	35722	SH		DEFINED	9

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			430	12077	SH	DEFINED	3
			-----	-----			
			1702	47799			
CLARIENT INC	COM	180489106	6	5150	SH	DEFINED	9
			-----	-----			
			6	5150			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2207	76074	SH	DEFINED	9
			199	6868	SH	DEFINED	3
			10	350	SH	DEFINED	8
			528	18201	SH	DEFINED	85
			-----	-----			
			2944	101493			
CLINICAL DATA INC NEW	COM	18725U109	0	15	SH	DEFINED	3
			-----	-----			
				15			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CLOROX CO DEL	COM	189054109	796	13304	SH	DEFINED	9	
			1470	24559	SH	DEFINED	3	
			317	5289	SH	DEFINED	85	
			-----	-----				
			2583	43152				
COACH INC	COM	189754104	11672	337534	SH	DEFINED	9	
			6798	196577	SH	DEFINED	3	
			22356	646496	SH	DEFINED	85	
			-----	-----				
			40825	1180607				
COCA COLA HELLENIC BTLG CO	SPONSORED ADR	1912EP104	8	250	SH	DEFINED	9	
			308	9886	SH	DEFINED	3	
			23	750	SH	DEFINED	8	
			-----	-----				
			339	10886				
COCA COLA CO	COM	191216100	61559	1470229	SH	DEFINED	9	
			24422	583276	SH	DEFINED	3	
			3	75	SH	DEFINED	8	
			3280	78326	SH	DEFINED	85	
			-----	-----				
			89263	2131906				
COCA COLA ENTERPRISES INC	COM	191219104	183	8991	SH	DEFINED	9	
			21	1050	SH	DEFINED	3	
			216	10636	SH	DEFINED	85	
			-----	-----				

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			421	20677			
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	37	1125	SH	DEFINED	9
			80	2400	SH	DEFINED	3
			2878	86700	SH	DEFINED	85
			-----	-----			
			2995	90225			
COEUR D ALENE MINES CORP IDA	COM	192108108	20	3100	SH	DEFINED	9
			46	6950	SH	DEFINED	3
			1752	267000	SH	DEFINED	85
			-----	-----			
			1817	277050			
COGNEX CORP	COM	192422103	4	150	SH	DEFINED	3
			-----	-----			
			4	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
COGNOS INC	COM	19244C109	406	10425	SH		DEFINED	3
			-----	-----				
			406	10425				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2022	33983	SH		DEFINED	9
			3631	61040	SH		DEFINED	3
			6966	117100	SH		DEFINED	85
			-----	-----				
			12619	212123				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	260	SH		DEFINED	9
			-----	-----				
			6	260				
COHEN & STEERS TOTAL RETURN	COM	19247R103	62	3240	SH		DEFINED	3
			-----	-----				
			62	3240				
COHEN & STEERS PREM INC RLTY	COM	19247V104	149	6450	SH		DEFINED	3
			-----	-----				
			149	6450				
COHEN & STEERS REIT & PFD IN	COM	19247X100	22	800	SH		DEFINED	9
			61	2198	SH		DEFINED	3
			-----	-----				
			83	2998				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	57	3000	SH		DEFINED	9
			-----	-----				
			57	3000				

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COHERENT INC	COM	192479103	247	7026	SH	DEFINED	9
			91	2590	SH	DEFINED	3
			3427	97600	SH	DEFINED	85
			-----	-----			
			3764	107216			
COHEN & STEERS SELECT UTIL F	COM	19248A109	83	4059	SH	DEFINED	3
			-----	-----			
			83	4059			
COLDWATER CREEK INC	COM	193068103	7	250	SH	DEFINED	3
			-----	-----			
			7	250			

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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
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	11	750	SH	DEFINED	3
			-----	-----			
			11	750			
COLGATE PALMOLIVE CO	COM	194162103	9712	170084	SH	DEFINED	9
			2362	41373	SH	DEFINED	3
			1038	18182	SH	DEFINED	85
			-----	-----			
			13112	229639			
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	40	2700	SH	DEFINED	3
			-----	-----			
			40	2700			
COLONIAL BANCGROUP INC	COM	195493309	50	2000	SH	DEFINED	9
			179	7173	SH	DEFINED	3
			-----	-----			
			229	9173			
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	37	11000	SH	DEFINED	9
			-----	-----			
			37	11000			
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	20	1871	SH	DEFINED	9
			4	393	SH	DEFINED	3
			-----	-----			
			24	2264			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	12	2000	SH	DEFINED	9
			-----	-----			
			12	2000			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	501	10000	SH	DEFINED	9

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			25	500	SH	DEFINED	3
			-----	-----			
			526	10500			
COMCAST CORP NEW	CL A	20030N101	2308	88239	SH	DEFINED	9
			919	35149	SH	DEFINED	3
			12	470	SH	DEFINED	8
			1972	75378	SH	DEFINED	85
			-----	-----			
			5212	199236			

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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
COMCAST CORP NEW	CL A SPL	20030N200	166	6343	SH		DEFINED	9
			497	19016	SH		DEFINED	3
			-----	-----				
			662	25359				
COMERICA INC	COM	200340107	1039	17917	SH		DEFINED	9
			1151	19858	SH		DEFINED	3
			419	7235	SH		DEFINED	85
			-----	-----				
			2609	45010				
COMMERCE BANCORP INC NJ	COM	200519106	110	3000	SH		DEFINED	9
			93	2541	SH		DEFINED	3
			-----	-----				
			203	5541				
COMMERCE BANCSHARES INC	COM	200525103	38	740	SH		DEFINED	3
			-----	-----				
			38	740				
COMMERCE GROUP INC MASS	COM	200641108	17	325	SH		DEFINED	3
			-----	-----				
			17	325				
COMMUNITY BK SYS INC	COM	203607106	35	1550	SH		DEFINED	9
			71	3175	SH		DEFINED	3
			2695	120675	SH		DEFINED	85
			-----	-----				
			2800	125400				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	510	42476	SH		DEFINED	3
			-----	-----				
			510	42476				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	598	16555	SH		DEFINED	9
			327	9044	SH		DEFINED	3
			4215	116600	SH		DEFINED	85

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				5140	142199		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	28	623	SH	DEFINED	3
			28	623			

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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
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4	100	SH		DEFINED	3
			4	100				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7	150	SH		DEFINED	9
			376	7758	SH		DEFINED	3
			24	496	SH		DEFINED	8
			408	8404				
COMPASS BANCSHARES INC	COM	20449H109	7022	138750	SH		DEFINED	9
			2359	46606	SH		DEFINED	3
			37	725	SH		DEFINED	8
			221	4371	SH		DEFINED	85
			9639	190452				
COMPASS MINERALS INTL INC	COM	20451N101	16	640	SH		DEFINED	3
			16	640				
COMPUDYNE CORP	COM PAR \$0.75	204795306	821	117000	SH		DEFINED	85
			821	117000				
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	139	1000	SH		DEFINED	3
			139	1000				
COMPUTER SCIENCES CORP	COM	205363104	598	10767	SH		DEFINED	9
			66	1190	SH		DEFINED	3
			17	300	SH		DEFINED	8
			993	17876	SH		DEFINED	85
			1674	30133				
COMPUWARE CORP	COM	205638109	91	11570	SH		DEFINED	9
			16	2000	SH		DEFINED	3
			106	13598	SH		DEFINED	85
			213	27168				

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COMTECH TELECOMMUNICATIONS C COM NEW 205826209 515 17650 SH DEFINED 3  
 -----  
 515 17650

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2075 315 4110 ----- 6499	88165 13382 174657 ----- 276204	SH SH SH	DEFINED DEFINED DEFINED	9 3 85
CONAGRA FOODS INC	COM	205887102	12383 8469 17245 ----- 38097	577027 394624 803592 ----- 1775243	SH SH SH	DEFINED DEFINED DEFINED	9 3 85
CONCEPTUS INC	COM	206016107	39 ----- 39	3000 ----- 3000	SH	DEFINED	9
CONEXANT SYSTEMS INC	COM	207142100	15 3 ----- 19	4444 1000 ----- 5444	SH SH	DEFINED DEFINED	9 3
CONOCOPHILLIPS	COM	20825C104	45182 22715 86 31045 ----- 99028	715469 359705 1356 491603 ----- 1568133	SH SH SH SH	DEFINED DEFINED DEFINED DEFINED	9 3 8 85
CONSECO INC	COM NEW	208464883	546 ----- 546	22016 ----- 22016	SH	DEFINED	9
CONSOL ENERGY INC	COM	20854P109	20 ----- 20	270 ----- 270	SH	DEFINED	9
CONSOLIDATED EDISON INC	COM	209115104	780 1421 374 ----- 2574	17922 32659 8598 ----- 59179	SH SH SH	DEFINED DEFINED DEFINED	9 3 85



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CONSTELLATION BRANDS INC	CL A	21036P108	200	7997	SH	DEFINED	9
			218	8700	SH	DEFINED	3
			173	6905	SH	DEFINED	85
			591	23602			
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	2	66	SH	DEFINED	3
			2	66			
CONSTELLATION ENERGY GROUP I	COM	210371100	647	11818	SH	DEFINED	9
			423	7740	SH	DEFINED	3
			16	300	SH	DEFINED	8
			343	6264	SH	DEFINED	85
			1429	26122			
CONVERA CORP	CL A	211919105	5	500	SH	DEFINED	9
			5	500			
CONVERGYS CORP	COM	212485106	4639	254726	SH	DEFINED	9
			67	3680	SH	DEFINED	3
			89	4913	SH	DEFINED	85
			4795	263319			
COOPER CAMERON CORP	COM	216640102	31	700	SH	DEFINED	3
			104	2357	SH	DEFINED	85
			135	3057			
COOPER COS INC	COM NEW	216648402	2	35	SH	DEFINED	3
			2	35			
COOPER TIRE & RUBR CO	COM	216831107	756	52696	SH	DEFINED	9
			47	3300	SH	DEFINED	3
			31	2152	SH	DEFINED	85
			834	58148			
COPANO ENERGY L L C	COM UNITS	217202100	67	1500	SH	DEFINED	3
			67	1500			

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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
CORN PRODS INTL INC	COM	219023108	148	4994	SH		DEFINED	9
			95	3214	SH		DEFINED	3
			243	8208				
CORNING INC	COM	219350105	11418	424127	SH		DEFINED	9
			1620	60192	SH		DEFINED	3
			20144	748299	SH		DEFINED	85
			33182	1232618				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	640	6346	SH		DEFINED	9
			1652	16372	SH		DEFINED	3
			8541	84650	SH		DEFINED	85
			10833	107368				
CORPORATE HIGH YIELD FD INC	COM	219914108	43	5611	SH		DEFINED	3
			43	5611				
CORPORATE HIGH YIELD FD VI I	COM	219932100	23	1876	SH		DEFINED	9
			23	1876				
CORVEL CORP	COM	221006109	2	100	SH		DEFINED	9
			2	100				
COST PLUS INC CALIF	COM	221485105	26	1500	SH		DEFINED	9
			52	3050	SH		DEFINED	3
			1961	114650	SH		DEFINED	85
			2038	119200				
COSTCO WHSL CORP NEW	COM	22160K105	924	17058	SH		DEFINED	9
			244	4510	SH		DEFINED	3
			1689	31191	SH		DEFINED	85
			2857	52759				
COSTCO COMPANIES INC	NOTE	8 22160QAC6	246	2000	SH		DEFINED	3
			246	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
COUNTRYWIDE FINANCIAL CORP	COM	222372104	675	18394	SH		DEFINED	9
			313	8536	SH		DEFINED	3
			2278	62074	SH		DEFINED	85
			-----	-----				
			3266	89004				
COURIER CORP	COM	222660102	10	225	SH		DEFINED	9
			-----	-----				
			10	225				
COVANCE INC	COM	222816100	3513	59789	SH		DEFINED	9
			775	13187	SH		DEFINED	3
			9988	170000	SH		DEFINED	85
			-----	-----				
			14275	242976				
COVANTA HLDG CORP	COM	22282E102	33	2000	SH		DEFINED	9
			-----	-----				
			33	2000				
COVENTRY HEALTH CARE INC	COM	222862104	855	15842	SH		DEFINED	9
			217	4017	SH		DEFINED	3
			4259	78902	SH		DEFINED	85
			-----	-----				
			5331	98761				
CRANE CO	COM	224399105	12	300	SH		DEFINED	9
			-----	-----				
			12	300				
CRAWFORD & CO	CL B	224633107	1007	167800	SH		DEFINED	85
			-----	-----				
			1007	167800				
CRAWFORD & CO	CL A	224633206	9	1500	SH		DEFINED	9
			48	8200	SH		DEFINED	85
			-----	-----				
			56	9700				
CREDENCE SYS CORP	COM	225302108	20	2775	SH		DEFINED	9
			42	5700	SH		DEFINED	3
			1584	215800	SH		DEFINED	85
			-----	-----				
			1646	224275				

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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
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31	550	SH		DEFINED 9	
			2	40	SH		DEFINED 3	
			33	590				
CREE INC	COM	225447101	781	23810	SH		DEFINED 9	
			32	983	SH		DEFINED 3	
			813	24793				
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	1950	SH		DEFINED 9	
			7	335	SH		DEFINED 3	
			48	2285				
CROCS INC	COM	227046109	41	1635	SH		DEFINED 9	
			122	4840	SH		DEFINED 3	
			1595	63400	SH		DEFINED 85	
			1757	69875				
CROSS A T CO	CL A	227478104	891	155000	SH		DEFINED 85	
			891	155000				
CROSSTEX ENERGY L P	COM	22765U102	42	1200	SH		DEFINED 9	
			42	1200				
CROWN CASTLE INTL CORP	COM	228227104	4	150	SH		DEFINED 9	
			456	16085	SH		DEFINED 85	
			460	16235				
CROWN HOLDINGS INC	COM	228368106	112	6300	SH		DEFINED 9	
			2	100	SH		DEFINED 3	
			114	6400				
CRUCCELL N V	SPONSORED ADR	228769105	3	100	SH		DEFINED 3	
			3	100				
CRYSTALLEX INTL CORP	COM	22942F101	22	5470	SH		DEFINED 3	
			22	5470				

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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
CTRIP COM INTL LTD	ADR	22943F100	8	100	SH		DEFINED 9	
			8	100				
CUBIC CORP	COM	229669106	54	2250	SH		DEFINED 3	
			54	2250				
CUBIST PHARMACEUTICALS INC	COM	229678107	23	1000	SH		DEFINED 3	
			23	1000				
CULLEN FROST BANKERS INC	COM	229899109	20	380	SH		DEFINED 3	
			20	380				
CUMMINS INC	COM	231021106	146	1387	SH		DEFINED 9	
			853	8120	SH		DEFINED 3	
			642	6104	SH		DEFINED 85	
			1641	15611				
CURIS INC	COM	231269101	2	720	SH		DEFINED 3	
			2	720				
CURTISS WRIGHT CORP	COM	231561101	2	30	SH		DEFINED 9	
			2	30				
CUTTER & BUCK INC	COM	232217109	147	12200	SH		DEFINED 9	
			1059	88000	SH		DEFINED 85	
			1205	100200				
CYBERONICS INC	COM	23251P102	4	165	SH		DEFINED 3	
			4	165				
CYMER INC	COM	232572107	5	100	SH		DEFINED 3	
			5	100				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1059	62500	SH		DEFINED 85	
			1059	62500				

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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	
CYTEC INDS INC	COM	232820100	134	2241	SH			DEFINED	9	
			82	1359	SH			DEFINED	3	
			216	3600						
CYTOGEN CORP	COM NEW	232824300	0	10	SH			DEFINED	3	
				10						
CYTYC CORP	COM	232946103	1281	45453	SH			DEFINED	9	
			1586	56269	SH			DEFINED	3	
			7961	282500	SH				DEFINED	85
			10827	384222						
DHB INDS INC	COM	23321E103	1362	285000	SH			DEFINED	85	
			1362	285000						
DJ ORTHOPEDICS INC	COM	23325G104	8	200	SH			DEFINED	9	
			8	200						
DNP SELECT INCOME FD	COM	23325P104	138	13226	SH			DEFINED	9	
			474	45334	SH			DEFINED	3	
			612	58560						
DPL INC	COM	233293109	1234	45714	SH			DEFINED	9	
			257	9500	SH			DEFINED	3	
			1491	55214						
DRS TECHNOLOGIES INC	COM	23330X100	50	914	SH			DEFINED	9	
			42	762	SH			DEFINED	3	
			92	1676						
D R HORTON INC	COM	23331A109	771	23202	SH			DEFINED	9	
			618	18618	SH			DEFINED	3	
			4224	127154	SH				DEFINED	85
			5613	168974						

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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
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	128	1000	SH			DEFINED	3

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			128	1000		
DST SYS INC DEL	COM	233326107	23	400	SH	DEFINED 3
			23	400		
DTE ENERGY CO	COM	233331107	581	14485	SH	DEFINED 9
			963	24009	SH	DEFINED 3
			250	6241	SH	DEFINED 85
			1793	44735		
DWS HIGH INCOME TR	SHS	23337C109	22	2991	SH	DEFINED 9
			22	2991		
DWS MUN INCOME TR	COM	23338M106	183	15954	SH	DEFINED 9
			63	5455	SH	DEFINED 3
			245	21409		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20	2299	SH	DEFINED 9
			20	2299		
DWS RREEF REAL ESTATE FD II	COM	23338X102	305	17732	SH	DEFINED 3
			305	17732		
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	32	2000	SH	DEFINED 3
			32	2000		
DADE BEHRING HLDGS INC	COM	23342J206	78	2172	SH	DEFINED 9
			24	660	SH	DEFINED 3
			1257	35197	SH	DEFINED 85
			1358	38029		
DANAHER CORP DEL	COM	235851102	1070	16834	SH	DEFINED 9
			809	12733	SH	DEFINED 3
			783	12326	SH	DEFINED 85
			2662	41893		

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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
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	14	10016	SH		DEFINED 3	

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			14	10016		
DARDEN RESTAURANTS INC	COM	237194105	562	13699 SH	DEFINED	9
			115	2795 SH	DEFINED	3
			1378	33583 SH	DEFINED	85
			-----	-----		
			2055	50077		
DATARAM CORP	COM PAR \$1	238108203	24	4000 SH	DEFINED	3
			-----	-----		
			24	4000		
DAVITA INC	COM	23918K108	12	200 SH	DEFINED	9
			256	4250 SH	DEFINED	3
			-----	-----		
			268	4450		
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	1115	46555 SH	DEFINED	3
			-----	-----		
			1115	46555		
DEAN FOODS CO NEW	COM	242370104	97	2507 SH	DEFINED	9
			541	13942 SH	DEFINED	3
			1139	29321 SH	DEFINED	85
			-----	-----		
			1777	45770		
DEARBORN BANCORP INC	COM	24242R108	37	1657 SH	DEFINED	3
			-----	-----		
			37	1657		
DEB SHOPS INC	COM	242728103	1129	38000 SH	DEFINED	85
			-----	-----		
			1129	38000		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	13	2000 SH	DEFINED	9
			33	5000 SH	DEFINED	3
			-----	-----		
			46	7000		
DECODE GENETICS INC	COM	243586104	13	1500 SH	DEFINED	9
			-----	-----		
			13	1500		

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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
DECORIZE INC	COM	243636107	0	1000 SH			DEFINED	3
			-----	-----				
				1000				



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DEERE & CO	COM	244199105	7376	93313	SH	DEFINED	9
			4402	55680	SH	DEFINED	3
			8	101	SH	DEFINED	8
			18134	229393	SH	DEFINED	85
			-----	-----			
			29919	378487			
DEL MONTE FOODS CO	COM	24522P103	151	12766	SH	DEFINED	9
			50	4215	SH	DEFINED	3
			-----	-----			
			201	16981			
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH	DEFINED	3
			-----	-----			
			11	829			
DELL INC	COM	24702R101	6059	203580	SH	DEFINED	9
			7027	236116	SH	DEFINED	3
			17	585	SH	DEFINED	8
			4332	145579	SH	DEFINED	85
			-----	-----			
			17435	585860			
DELPHI FINL GROUP INC	CL A	247131105	1	25	SH	DEFINED	3
			-----	-----			
			1	25			
DELTIC TIMBER CORP	COM	247850100	21	342	SH	DEFINED	9
			-----	-----			
			21	342			
DENBURY RES INC	COM NEW	247916208	67	2100	SH	DEFINED	9
			142	4474	SH	DEFINED	3
			1865	58900	SH	DEFINED	85
			-----	-----			
			2074	65474			
DELUXE CORP	COM	248019101	1136	43396	SH	DEFINED	3
			-----	-----			
			1136	43396			

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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
DENTSPLY INTL INC NEW	COM	249030107	169	2900	SH	DEFINED	9	
			139	2383	SH	DEFINED	3	
			44	755	SH	DEFINED	85	
			-----	-----				
			351	6038				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	22	1300	SH	DEFINED	9	

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			-----	-----		
			22	1300		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	825	15060	SH	DEFINED 9
			168	3067	SH	DEFINED 3
			794	14500	SH	DEFINED 85
			-----	-----		
			1786	32627		
DEVON ENERGY CORP NEW	COM	25179M103	1290	21086	SH	DEFINED 9
			96	1575	SH	DEFINED 3
			2033	33229	SH	DEFINED 85
			-----	-----		
			3419	55890		
DEVRY INC DEL	COM	251893103	13	550	SH	DEFINED 3
			-----	-----		
			13	550		
DIAGEO P L C	SPON ADR NEW	25243Q205	73	1156	SH	DEFINED 9
			94	1476	SH	DEFINED 3
			-----	-----		
			167	2632		
DIAGNOSTIC PRODS CORP	COM	252450101	5	100	SH	DEFINED 3
			-----	-----		
			5	100		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	272	3034	SH	DEFINED 85
			-----	-----		
			272	3034		
DIAMONDS TR	UNIT SER 1	252787106	340	3055	SH	DEFINED 9
			4147	37259	SH	DEFINED 3
			78	700	SH	DEFINED 8
			-----	-----		
			4565	41014		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DIEBOLD INC	COM	253651103	1329	32342	SH		DEFINED 9	
			3811	92720	SH		DEFINED 3	
			3	75	SH		DEFINED 8	
			-----	-----				
			5143	125137				
DIGENE CORP	COM	253752109	59	1500	SH		DEFINED 3	
			-----	-----				
			59	1500				

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DIGIMARC CORP	COM	253807101	1322	177000	SH	DEFINED	85
			-----	-----			
			1322	177000			
DILLARDS INC	CL A	254067101	50	1915	SH	DEFINED	9
			56	2162	SH	DEFINED	85
			-----	-----			
			106	4077			
DIRECT GEN CORP	COM	25456W204	34	2000	SH	DEFINED	3
			-----	-----			
			34	2000			
DIRECTV GROUP INC	COM	25459L106	22	1337	SH	DEFINED	9
			95	5767	SH	DEFINED	3
			-----	-----			
			117	7104			
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	71	SH	DEFINED	9
			3	230	SH	DEFINED	3
			-----	-----			
			5	301			
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	537	5000	SH	DEFINED	3
			-----	-----			
			537	5000			
DISNEY WALT CO	COM DISNEY	254687106	10204	365857	SH	DEFINED	9
			3417	122522	SH	DEFINED	3
			22	800	SH	DEFINED	8
			6673	239254	SH	DEFINED	85
			-----	-----			
			20316	728433			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	9	450	SH	DEFINED	9	
			283	14576	SH	DEFINED	3	
			22	1112	SH	DEFINED	8	
			-----	-----				
			313	16138				
DR REDDYS LABS LTD	ADR	256135203	17	550	SH	DEFINED	3	
			-----	-----				
			17	550				
DOLLAR GEN CORP	COM	256669102	204	11547	SH	DEFINED	9	
			146	8240	SH	DEFINED	3	
			196	11113	SH	DEFINED	85	
			-----	-----				

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			546	30900		
DOLLAR TREE STORES INC	COM	256747106	1	30 SH	DEFINED	9
			8	300 SH	DEFINED	3
			-----	-----		
			9	330		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	8	200 SH	DEFINED	3
			-----	-----		
			8	200		
DOMINION RES INC VA NEW	COM	25746U109	3634	52641 SH	DEFINED	9
			7993	115793 SH	DEFINED	3
			857	12413 SH	DEFINED	85
			-----	-----		
			12484	180847		
DONALDSON INC	COM	257651109	344	10180 SH	DEFINED	9
			-----	-----		
			344	10180		
DONNELLEY R R & SONS CO	COM	257867101	3516	107463 SH	DEFINED	9
			1282	39185 SH	DEFINED	3
			3469	106021 SH	DEFINED	85
			-----	-----		
			8267	252669		
DORAL FINL CORP	COM	25811P100	75	6480 SH	DEFINED	3
			-----	-----		
			75	6480		

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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
DOT HILL SYS CORP	COM	25848T109	15	2175 SH			DEFINED	9
			32	4550 SH			DEFINED	3
			2606	367000 SH			DEFINED	85
			-----	-----				
			2653	373725				
DOVER CORP	COM	260003108	4593	94575 SH			DEFINED	9
			1477	30418 SH			DEFINED	3
			2239	46113 SH			DEFINED	85
			-----	-----				
			8309	171106				
DOW CHEM CO	COM	260543103	12535	308741 SH			DEFINED	9
			7929	195296 SH			DEFINED	3
			505	12450 SH			DEFINED	8
			15687	386385 SH			DEFINED	85
			-----	-----				

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			36657	902872				
DOW JONES & CO INC	COM	260561105	202	5141	SH	DEFINED	9	
			81	2071	SH	DEFINED	85	
			-----	-----				
			283	7212				
DREW INDS INC	COM NEW	26168L205	71	2000	SH	DEFINED	3	
			-----	-----				
			71	2000				
DREYFUS STRATEGIC MUNS INC	COM	261932107	15	1647	SH	DEFINED	9	
			24	2742	SH	DEFINED	3	
			-----	-----				
			39	4389				
DREYFUS MUN INCOME INC	COM	26201R102	7	750	SH	DEFINED	3	
			-----	-----				
			7	750				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8	885	SH	DEFINED	9	
			2	252	SH	DEFINED	3	
			-----	-----				
			10	1137				

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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
DU PONT E I DE NEMOURS & CO	COM	263534109	18401	435935	SH	DEFINED	9	
			7310	173169	SH	DEFINED	3	
			26	625	SH	DEFINED	8	
			7822	185308	SH	DEFINED	85	
			-----	-----				
			33559	795037				
DUKE ENERGY CORP	COM	264399106	7962	273123	SH	DEFINED	9	
			2427	83257	SH	DEFINED	3	
			4933	169219	SH	DEFINED	85	
			-----	-----				
			15321	525599				
DUKE REALTY CORP	COM NEW	264411505	103	2722	SH	DEFINED	9	
			329	8661	SH	DEFINED	3	
			816	21500	SH	DEFINED	85	
			-----	-----				
			1248	32883				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	80	1038	SH	DEFINED	9	
			187	2435	SH	DEFINED	3	
			-----	-----				
			266	3473				

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DUQUESNE LT HLDGS INC	COM	266233105	6	350	SH	DEFINED	9
			11	696	SH	DEFINED	3
			-----	-----			
			17	1046			
DYNEGY INC NEW	CL A	26816Q101	41	8571	SH	DEFINED	9
			13	2692	SH	DEFINED	3
			51	10574	SH	DEFINED	85
			-----	-----			
			105	21837			
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	4	107	SH	DEFINED	3
			-----	-----			
			4	107			
EFJ INC	COM	26843B101	1478	137000	SH	DEFINED	85
			-----	-----			
			1478	137000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
E M C CORP MASS	COM	268648102	28478	2089328	SH	DEFINED	9
			9277	680646	SH	DEFINED	3
			53	3885	SH	DEFINED	8
			29995	2200674	SH	DEFINED	85
			-----	-----			
			67803	4974533			
ENSCO INTL INC	COM	26874Q100	93	1800	SH	DEFINED	9
			51	1000	SH	DEFINED	3
			-----	-----			
			144	2800			
ENI S P A	SPONSORED ADR	26874R108	14	246	SH	DEFINED	9
			3	50	SH	DEFINED	3
			-----	-----			
			17	296			
EOG RES INC	COM	26875P101	570	7922	SH	DEFINED	9
			55	760	SH	DEFINED	3
			610	8479	SH	DEFINED	85
			-----	-----			
			1236	17161			
E ON AG	SPONSORED ADR	268780103	22	600	SH	DEFINED	9
			366	10006	SH	DEFINED	3
			28	754	SH	DEFINED	8
			-----	-----			
			416	11360			

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E TRADE FINANCIAL CORP	COM	269246104	4695	174012	SH	DEFINED	9
			410	15208	SH	DEFINED	3
			8955	331902	SH	DEFINED	85
			-----		14060	521122	
EAST WEST BANCORP INC	COM	27579R104	434	11263	SH	DEFINED	9
			124	3204	SH	DEFINED	3
			1623	42100	SH	DEFINED	85
			-----		2181	56567	
EASTMAN CHEM CO	COM	277432100	234	4566	SH	DEFINED	9
			124	2415	SH	DEFINED	3
			291	5681	SH	DEFINED	85
			-----		648	12662	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
EASTMAN KODAK CO	COM	277461109	283	9942	SH	DEFINED	9
			328	11517	SH	DEFINED	3
			6	211	SH	DEFINED	8
			287	10080	SH	DEFINED	85
-----		903	31750				
EATON CORP	COM	278058102	969	13274	SH	DEFINED	9
			4738	64936	SH	DEFINED	3
			379	5194	SH	DEFINED	85
			-----		6086	83404	
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12	825	SH	DEFINED	3
			-----		12	825	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	39	2700	SH	DEFINED	9
			3	200	SH	DEFINED	3
			-----		42	2900	
EATON VANCE CORP	COM NON VTG	278265103	840	30670	SH	DEFINED	3
			-----		840	30670	
EATON VANCE FLTING RATE INC	COM	278279104	25	1375	SH	DEFINED	3
			-----		25	1375	

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EATON VANCE TAX ADVT DIV INC	COM	27828G107	20	834	SH	DEFINED	9
			88	3681	SH	DEFINED	3
			564	23600	SH	DEFINED	85
			-----	-----			
			672	28115			
EATON VANCE LTD DUR INCOME F	COM	27828H105	45	2611	SH	DEFINED	9
			45	2588	SH	DEFINED	3
			-----	-----			
			90	5199			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	54	2500	SH	DEFINED	3
			-----	-----			
			54	2500			

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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
EBAY INC	COM	278642103	2206	56561	SH		DEFINED	9
			762	19535	SH		DEFINED	3
			1585	40651	SH		DEFINED	85
			-----	-----				
			4553	116747				
ECHELON CORP	COM	27874N105	2	250	SH		DEFINED	9
			-----	-----				
			2	250				
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5	278762AG4	198	2000	SH		DEFINED	3
			-----	-----				
			198	2000				
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4	144	SH		DEFINED	3
			-----	-----				
			4	144				
ECLIPSYS CORP	COM	278856109	4	180	SH		DEFINED	9
			-----	-----				
			4	180				
ECOLAB INC	COM	278865100	40434	1058472	SH		DEFINED	9
			15282	400044	SH		DEFINED	3
			13	345	SH		DEFINED	8
			1376	36025	SH		DEFINED	85
			-----	-----				
			57105	1494886				
EDISON INTL	COM	281020107	2426	58909	SH		DEFINED	9
			1522	36961	SH		DEFINED	3
			7024	170573	SH		DEFINED	85



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			10972	266443		
EDUCATION MGMT CORP	COM	28139T101	14	334	SH	DEFINED 3
			14	334		
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	480	SH	DEFINED 9
			43	997	SH	DEFINED 3
			64	1477		

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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
EDWARDS AG INC	COM	281760108	783	15708	SH		DEFINED 9	
			299	5987	SH		DEFINED 3	
			1082	21695				
EFUNDS CORP	COM	28224R101	709	27439	SH		DEFINED 3	
			709	27439				
1838 BD-DEB TRADING FD	COM	282520105	71	4000	SH		DEFINED 9	
			2254	127000	SH		DEFINED 85	
			2325	131000				
EL PASO CORP	DBCV	2 28336LAC3	222	4000	SH		DEFINED 3	
			222	4000				
EL PASO CORP	COM	28336L109	342	28354	SH		DEFINED 9	
			46	3846	SH		DEFINED 3	
			279	23141	SH		DEFINED 85	
			667	55341				
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	36	1000	SH		DEFINED 9	
			7	200	SH		DEFINED 3	
			43	1200				
ELAN PLC	ADR	284131208	1044	72300	SH		DEFINED 9	
			38	2630	SH		DEFINED 3	
			1082	74930				
ELDORADO GOLD CORP NEW	COM	284902103	17	3650	SH		DEFINED 9	
			38	7950	SH		DEFINED 3	

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			1041	217850	SH	DEFINED	85
			-----	-----			
			1097	229450			
ELECTRO RENT CORP	COM	285218103	476	28000	SH	DEFINED	85
			-----	-----			
			476	28000			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRO SCIENTIFIC INDS	COM	285229100	3	150	SH		DEFINED	9
			2	85	SH		DEFINED	8
			-----	-----				
			5	235				
ELECTRONIC ARTS INC	COM	285512109	3419	62478	SH		DEFINED	9
			4685	85626	SH		DEFINED	3
			594	10863	SH		DEFINED	85
			-----	-----				
			8699	158967				
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	3	200	SH		DEFINED	9
			-----	-----				
			3	200				
ELECTRONIC DATA SYS NEW	COM	285661104	497	18531	SH		DEFINED	9
			97	3611	SH		DEFINED	3
			1290	48074	SH		DEFINED	85
			-----	-----				
			1884	70216				
ELLIS PERRY INTL INC	COM	288853104	34	1500	SH		DEFINED	9
			46	2025	SH		DEFINED	3
			1939	85673	SH		DEFINED	85
			-----	-----				
			2019	89198				
EMAGIN CORP	COM	29076N107	0	200	SH		DEFINED	3
			-----	-----				
				200				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	17	448	SH		DEFINED	9
			-----	-----				
			17	448				
EMCORE CORP	COM	290846104	1326	130000	SH		DEFINED	85
			-----	-----				
			1326	130000				
EMDEON CORP	COM	290849108	8	756	SH		DEFINED	3

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			8	756		
EMERGE INTERACTIVE INC	CL A	29088W103	3	7010	SH	DEFINED 3
			3	7010		

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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
EMERGING MKTS TELECOMNC FD N	COM	290890102	1	117	SH		DEFINED 3	
			1	117				
EMERSON ELEC CO	COM	291011104	105773	1264773	SH		DEFINED 9	
			35830	428433	SH		DEFINED 3	
			90	1075	SH		DEFINED 8	
			1938	23176	SH		DEFINED 85	
			143631	1717457				
EMERSON RADIO CORP	COM NEW	291087203	11	3000	SH		DEFINED 9	
			1346	360000	SH		DEFINED 85	
			1358	363000				
EMULEX CORP	COM NEW	292475209	684	40000	SH		DEFINED 85	
			684	40000				
ENBRIDGE INC	COM	29250N105	9	300	SH		DEFINED 9	
			9	300				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	100	SH		DEFINED 9	
			4	100	SH		DEFINED 3	
			9	200				
ENCANA CORP	COM	292505104	246	5268	SH		DEFINED 3	
			246	5268				
ENDESA S A	SPONSORED ADR	29258N107	438	13637	SH		DEFINED 3	
			32	1004	SH		DEFINED 8	
			471	14641				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	203	6200	SH		DEFINED 85	
			203	6200				

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ENERGEN CORP	COM	29265N108	53	1500	SH	DEFINED	9
			42	1200	SH	DEFINED	3
			-----	-----			
			95	2700			

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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
ENEL SOCIETA PER AZIONI	ADR	29265W108	21	500	SH		DEFINED	9
			-----	-----				
			21	500				
ENERGY CONVERSION DEVICES IN	COM	292659109	406	8261	SH		DEFINED	9
			206	4182	SH		DEFINED	3
			2657	54030	SH		DEFINED	85
			-----	-----				
			3269	66473				
ENERGY EAST CORP	COM	29266M109	250	10301	SH		DEFINED	9
			112	4619	SH		DEFINED	3
			1449	59639	SH		DEFINED	85
			-----	-----				
			1812	74559				
ENERGIZER HLDGS INC	COM	29266R108	44	839	SH		DEFINED	9
			33	627	SH		DEFINED	3
			-----	-----				
			78	1466				
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	275	7090	SH		DEFINED	9
			80	2050	SH		DEFINED	3
			-----	-----				
			355	9140				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	285	5655	SH		DEFINED	9
			288	5702	SH		DEFINED	3
			-----	-----				
			573	11357				
ENGELHARD CORP	COM	292845104	204	5152	SH		DEFINED	9
			4	100	SH		DEFINED	3
			167	4208	SH		DEFINED	85
			-----	-----				
			375	9460				
ENESCO GROUP INC	COM	292973104	15	7500	SH		DEFINED	9
			-----	-----				
			15	7500				
ENGLOBAL CORP	COM	293306106	3	200	SH		DEFINED	9

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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
ENHANCED EQTY YLD & PRM FD I	COM	29332C101	45	2500	SH		DEFINED	3
			45	2500				
ENPRO INDS INC	COM	29355X107	0	4	SH		DEFINED	9
			7	200	SH		DEFINED	3
			7	204				
ENERGY CORP NEW	COM	29364G103	495	7173	SH		DEFINED	9
			312	4529	SH		DEFINED	3
			502	7282	SH		DEFINED	85
			1309	18984				
ENTERPRISE PRODS PARTNERS L	COM	293792107	253	10267	SH		DEFINED	9
			12	473	SH		DEFINED	3
			265	10740				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	210	5000	SH		DEFINED	9
			1	20	SH		DEFINED	3
			211	5020				
ENTRUST INC	COM	293848107	5	1000	SH		DEFINED	9
			5	1000				
EPICOR SOFTWARE CORP	COM	29426L108	35	2583	SH		DEFINED	9
			171	12745	SH		DEFINED	3
			2263	168500	SH		DEFINED	85
			2469	183828				
EQUIFAX INC	COM	294429105	619	16633	SH		DEFINED	9
			1177	31600	SH		DEFINED	3
			170	4558	SH		DEFINED	85
			1966	52791				
EQUITABLE RES INC	COM	294549100	696	19050	SH		DEFINED	9
			199	5440	SH		DEFINED	3
			894	24490				

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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
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	9	100	SH		DEFINED	3
			-----	-----				
			9	100				
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1807	53798	SH		DEFINED	9
			370	11019	SH		DEFINED	3
			479	14256	SH		DEFINED	85
			-----	-----				
			2655	79073				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	852	18214	SH		DEFINED	9
			548	11710	SH		DEFINED	3
			1489	31814	SH		DEFINED	85
			-----	-----				
			2889	61738				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	26	500	SH		DEFINED	9
			-----	-----				
			26	500				
EQUUS II INC	COM	294766100	936	120801	SH		DEFINED	85
			-----	-----				
			936	120801				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	40	1060	SH		DEFINED	9
			41	1100	SH		DEFINED	3
			-----	-----				
			81	2160				
ESCALADE INC	COM	296056104	473	42650	SH		DEFINED	3
			-----	-----				
			473	42650				
ESCO TECHNOLOGIES INC	COM	296315104	5	98	SH		DEFINED	9
			-----	-----				
			5	98				
ESSEX CORP	COM	296744105	3	150	SH		DEFINED	9
			-----	-----				
			3	150				
ESSEX PPTY TR INC	COM	297178105	18	167	SH		DEFINED	3
			-----	-----				
			18	167				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	20	1400	SH	DEFINED	9
			20	1400			
EVOLVING SYS INC	COM	30049R100	2	1000	SH	DEFINED	9
			2	1000			
EXCEL TECHNOLOGY INC	COM	30067T103	6	200	SH	DEFINED	9
			6	200			
EXELON CORP	COM	30161N101	1634	30889	SH	DEFINED	9
			3606	68175	SH	DEFINED	3
			25	475	SH	DEFINED	8
			2503	47312	SH	DEFINED	85
			7768	146851			
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	787	100000	SH	DEFINED	85
			787	100000			
EXPEDIA INC DEL	COM	30212P105	9	450	SH	DEFINED	9
			2	115	SH	DEFINED	3
			11	565			
EXPEDITORS INTL WASH INC	COM	302130109	335	3878	SH	DEFINED	9
			17	200	SH	DEFINED	3
			352	4078			
EXPLORATION CO	COM NEW	302133202	60	5300	SH	DEFINED	3
			60	5300			
EXPRESSJET HOLDINGS INC	CL A	30218U108	4	600	SH	DEFINED	9
			9	1225	SH	DEFINED	3
			347	46575	SH	DEFINED	85
			360	48400			

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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
EXPRESS SCRIPTS INC	COM	302182100	407	4626	SH		DEFINED	9
			7	80	SH		DEFINED	3
			1545	17572	SH		DEFINED	85
			-----	-----				
			1958	22278				
EXTRA SPACE STORAGE INC	COM	30225T102	1	60	SH		DEFINED	3
			-----	-----				
			1	60				
EXXON MOBIL CORP	COM	30231G102	285833	4696573	SH		DEFINED	9
			115185	1892621	SH		DEFINED	3
			490	8055	SH		DEFINED	8
			29776	489259	SH		DEFINED	85
			-----	-----				
			431285	7086508				
FLIR SYS INC	COM	302445101	2	85	SH		DEFINED	3
			-----	-----				
			2	85				
FNB CORP PA	COM	302520101	3829	223927	SH		DEFINED	3
			-----	-----				
			3829	223927				
FPL GROUP INC	COM	302571104	28271	704303	SH		DEFINED	9
			21859	544571	SH		DEFINED	3
			577	14380	SH		DEFINED	8
			8803	219308	SH		DEFINED	85
			-----	-----				
			59510	1482562				
FX ENERGY INC	COM	302695101	5	1000	SH		DEFINED	3
			-----	-----				
			5	1000				
FAIR ISAAC CORP	COM	303250104	8	193	SH		DEFINED	9
			48	1200	SH		DEFINED	3
			-----	-----				
			55	1393				
FAIRMONT HOTELS RESORTS INC	COM	305204109	34	750	SH		DEFINED	9
			25	550	SH		DEFINED	3
			-----	-----				
			58	1300				



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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
FAMILY DLR STORES INC	COM	307000109	134	5023	SH		DEFINED 9	
			145	5449	SH		DEFINED 85	
			279	10472				
FASTENAL CO	COM	311900104	1050	22187	SH		DEFINED 9	
			2057	43443	SH		DEFINED 3	
			5605	118400	SH		DEFINED 85	
			8712	184030				
FEDDERS CORP	COM NEW	313135501	1	331	SH		DEFINED 3	
			1	331				
FEDERAL HOME LN MTG CORP	COM	313400301	7254	118916	SH		DEFINED 9	
			166	2716	SH		DEFINED 3	
			3143	51524	SH		DEFINED 85	
			10563	173156				
FEDERAL NATL MTG ASSN	COM	313586109	1599	31111	SH		DEFINED 9	
			58	1123	SH		DEFINED 3	
			1762	34281	SH		DEFINED 85	
			3419	66515				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	175	2324	SH		DEFINED 3	
			175	2324				
FEDERAL SIGNAL CORP	COM	313855108	35	1866	SH		DEFINED 9	
			4	200	SH		DEFINED 3	
			38	2066				
FEDERAL TR CORP	COM	314012105	29	2500	SH		DEFINED 3	
			29	2500				
FEDERATED DEPT STORES INC DE	COM	31410H101	3667	50238	SH		DEFINED 9	
			1029	14096	SH		DEFINED 3	
			8	110	SH		DEFINED 8	
			5690	77940	SH		DEFINED 85	
			10394	142384				

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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
FEDERATED INVS INC PA	CL B	314211103	99 116 215	2526 2972 5498	SH SH		DEFINED 9 DEFINED 85	
FEDERATED PREM MUN INC FD	COM	31423P108	105 105	7000 7000	SH		DEFINED 3	
FEDEX CORP	COM	31428X106	9205 1257 1218 11679	81500 11126 10781 103407	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
FELCOR LODGING TR INC	COM	31430F101	5 5	240 240	SH		DEFINED 3	
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	38 38	1500 1500	SH		DEFINED 9	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	4 6 11	200 300 500	SH SH		DEFINED 9 DEFINED 3	
F5 NETWORKS INC	COM	315616102	383 106 1377 1866	5281 1466 19000 25747	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	8 8	90 90	SH		DEFINED 3	
FIDELITY NATL INFORMATION SV	COM	31620M106	223 639 862	5500 15750 21250	SH SH		DEFINED 9 DEFINED 3	

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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
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	3	122	SH		DEFINED 9	

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				2	105	SH	DEFINED	3
				5	227			
FIDELITY NATL FINL INC	COM	316326107	131	3700	SH	DEFINED	9	
			74	2070	SH	DEFINED	3	
			205	5770				
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	46	2500	SH	DEFINED	3	
			46	2500				
FIFTH THIRD BANCORP	COM	316773100	470030	11941825	SH	DEFINED	9	
			161728	4108952	SH	DEFINED	3	
			75	1900	SH	DEFINED	8	
			766	19474	SH	DEFINED	85	
			632600	16072151				
FILENET CORP	COM	316869106	8	300	SH	DEFINED	3	
			8	300				
FINISAR	COM	31787A101	5	1000	SH	DEFINED	9	
			738	150000	SH	DEFINED	85	
			743	151000				
FIRST AMERN CORP CALIF	COM	318522307	3	73	SH	DEFINED	9	
			32	805	SH	DEFINED	3	
			34	878				
FIRST BANCORP IND INC NEW	COM	31867T103	130	6250	SH	DEFINED	3	
			130	6250				
FIRST CASH FINL SVCS INC	COM	31942D107	1007	50362	SH	DEFINED	9	
			314	15726	SH	DEFINED	3	
			4172	208700	SH	DEFINED	85	
			5493	274788				

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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
FIRST CHARTER CORP	COM	319439105	1	31	SH		DEFINED	9
			1	31				

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FIRST CMNTY BANCORP CALIF	COM	31983B101	135	2336	SH	DEFINED	9
			-----	-----			
			135	2336			
FIRST DATA CORP	COM	319963104	15202	324700	SH	DEFINED	9
			3853	82287	SH	DEFINED	3
			12	250	SH	DEFINED	8
			20150	430364	SH	DEFINED	85
			-----	-----			
			39216	837601			
FIRST FINL BANCORP OH	COM	320209109	303	18215	SH	DEFINED	9
			246	14768	SH	DEFINED	3
			-----	-----			
			549	32983			
FIRST FINL CORP IND	COM	320218100	130	4360	SH	DEFINED	3
			-----	-----			
			130	4360			
FIRST FINL HLDGS INC	COM	320239106	6	200	SH	DEFINED	9
			-----	-----			
			6	200			
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	444	17594	SH	DEFINED	9
			221	8760	SH	DEFINED	3
			2855	113246	SH	DEFINED	85
			-----	-----			
			3519	139600			
FIRST HORIZON NATL CORP	COM	320517105	4199	100806	SH	DEFINED	9
			1895	45486	SH	DEFINED	3
			179	4305	SH	DEFINED	8
			184	4422	SH	DEFINED	85
			-----	-----			
			6457	155019			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	184	4300	SH	DEFINED	9
			43	1000	SH	DEFINED	3
			-----	-----			
			226	5300			

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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
FIRST IND CORP	COM	32054R108	2292	82156	SH		DEFINED	3
			-----	-----				
			2292	82156				
FIRST MIDWEST BANCORP DEL	COM	320867104	651	17789	SH		DEFINED	3
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
			(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
			651				17789	
FIRST PL FINL CORP	COM	33610T109	44	1759	SH		DEFINED	3
			44	1759				
FIRST ST BANCORPORATION	COM	336453105	95	3568	SH		DEFINED	9
			95	3568				
1ST SOURCE CORP	COM	336901103	20	666	SH		DEFINED	3
			20	666				
FIRSTBANK CORP MICH	COM	33761G104	50	2098	SH		DEFINED	3
			50	2098				
FISERV INC	COM	337738108	15868	372936	SH		DEFINED	9
			5334	125355	SH		DEFINED	3
			45	1050	SH		DEFINED	8
			3358	78921	SH		DEFINED	85
			24605	578262				
FIRSTMERIT CORP	COM	337915102	913	37005	SH		DEFINED	9
			84	3405	SH		DEFINED	3
			997	40410				
FLAGSTAR BANCORP INC	COM	337930101	127	8410	SH		DEFINED	3
			127	8410				
FIRSTENERGY CORP	COM	337932107	3810	77919	SH		DEFINED	9
			2720	55630	SH		DEFINED	3
			8679	177483	SH		DEFINED	85
			15209	311032				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
			(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10	338032AW5	152	1000	SH		DEFINED	3
			152	1000				
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	8687	127656	SH		DEFINED	9
			3790	55695	SH		DEFINED	3
			7870	115654	SH		DEFINED	85

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			20347	299005		
FIVE STAR QUALITY CARE INC	COM	33832D106	0	2	SH	DEFINED 3
			-----	-----		
				2		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	76	3850	SH	DEFINED 9
			8	405	SH	DEFINED 3
			-----	-----		
			84	4255		
FLEETWOOD ENTERPRISES INC	COM	339099103	3	250	SH	DEFINED 3
			-----	-----		
			3	250		
FLOATING RATE INCM STRT FD I	COM	339735102	3	167	SH	DEFINED 3
			-----	-----		
			3	167		
FLORIDA EAST COAST INDS	COM	340632108	589	10927	SH	DEFINED 9
			105	1952	SH	DEFINED 3
			3945	73200	SH	DEFINED 85
			-----	-----		
			4640	86079		
FLORIDA PUB UTILS CO	COM	341135101	2	150	SH	DEFINED 9
			-----	-----		
			2	150		
FLORIDA ROCK INDS INC	COM	341140101	649	11537	SH	DEFINED 3
			-----	-----		
			649	11537		
FLUOR CORP NEW	COM	343412102	230	2686	SH	DEFINED 9
			136	1580	SH	DEFINED 3
			261	3047	SH	DEFINED 85
			-----	-----		
			627	7313		

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FLOW INTL CORP	COM	343468104	66	5000	SH	DEFINED 9	
			-----	-----			
			66	5000			
FLOWERS FOODS INC	COM	343498101	1	31	SH	DEFINED 3	
			-----	-----			
			1	31			
FLOWSERVE CORP	COM	34354P105	45	775	SH	DEFINED 9	

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			149	2548	SH	DEFINED	3
			-----	-----			
			194	3323			
FOOT LOCKER INC	COM	344849104	128	5361	SH	DEFINED	9
			50	2082	SH	DEFINED	3
			1865	78100	SH	DEFINED	85
			-----	-----			
			2043	85543			
FORD MTR CO DEL	COM PAR \$0.01	345370860	491	61651	SH	DEFINED	9
			103	12998	SH	DEFINED	3
			519	65198	SH	DEFINED	85
			-----	-----			
			1113	139847			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	804	26748	SH	DEFINED	3
			-----	-----			
			804	26748			
FORDING CDN COAL TR	TR UNIT	345425102	8	200	SH	DEFINED	9
			133	3495	SH	DEFINED	3
			-----	-----			
			140	3695			
FOREST CITY ENTERPRISES INC	CL A	345550107	14	300	SH	DEFINED	9
			7	140	SH	DEFINED	8
			-----	-----			
			21	440			
FOREST LABS INC	COM	345838106	1377	30848	SH	DEFINED	9
			338	7581	SH	DEFINED	3
			512	11479	SH	DEFINED	85
			-----	-----			
			2227	49908			

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FORMFACTOR INC	COM	346375108	391	9949	SH		DEFINED	9
			196	4978	SH		DEFINED	3
			2595	66000	SH		DEFINED	85
			-----	-----				
			3182	80927				
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH		DEFINED	9
			-----	-----				
			4	250				
FORTUNE BRANDS INC	COM	349631101	3633	45063	SH		DEFINED	9
			12111	150207	SH		DEFINED	3

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			4465	55381	SH	DEFINED	85
			-----	-----			
			20210	250651			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	105	198	SH	DEFINED	9
			-----	-----			
			105	198			
FORWARD INDS INC N Y	COM NEW	349862300	9	800	SH	DEFINED	3
			-----	-----			
			9	800			
FOUNDRY NETWORKS INC	COM	35063R100	22	1200	SH	DEFINED	9
			-----	-----			
			22	1200			
4 KIDS ENTMT INC	COM	350865101	12	700	SH	DEFINED	3
			-----	-----			
			12	700			
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	4	125	SH	DEFINED	9
			-----	-----			
			4	125			
FRANKLIN BK CORP DEL	COM	352451108	156	8093	SH	DEFINED	9
			-----	-----			
			156	8093			
FRANKLIN CR MGMT CORP	COM NEW	353487200	0	60	SH	DEFINED	3
			-----	-----			
				60			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FRANKLIN ELEC INC	COM	353514102	808	14786	SH		DEFINED	3
			-----	-----				
			808	14786				
FRANKLIN RES INC	COM	354613101	584	6199	SH		DEFINED	9
			178	1885	SH		DEFINED	3
			506	5372	SH		DEFINED	85
			-----	-----				
			1268	13456				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666	SH		DEFINED	9
			37	2900	SH		DEFINED	3
			-----	-----				
			46	3566				
FRANKLIN UNVL TR	SH BEN INT	355145103	39	6200	SH		DEFINED	3



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				39	6200		
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	393	6575	SH	DEFINED	9
			656	10975	SH	DEFINED	3
			1600	26771	SH	DEFINED	85
			2649	44321			
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	9893	355752	SH	DEFINED	9
			597	21469	SH	DEFINED	3
			14631	526100	SH	DEFINED	85
			25121	903321			
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	476	17147	SH	DEFINED	9
			2582	92994	SH	DEFINED	3
			400	14404	SH	DEFINED	85
			3459	124545			
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	25	629	SH	DEFINED	9
			25	629			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	218	23260	SH	DEFINED	9
			0	50	SH	DEFINED	3
			219	23310			

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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
FRISCHS RESTAURANTS INC	COM	358748101	23	1093	SH	DEFINED	9
			23	1093			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	145	13880	SH	DEFINED	9
			145	13880			
FUJI PHOTO FILM LTD	ADR	359586302	3	95	SH	DEFINED	3
			3	95			
FULLER H B CO	COM	359694106	305	5950	SH	DEFINED	3
			305	5950			
FULTON FINL CORP PA	COM	360271100	47	2725	SH	DEFINED	9

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			47	2725		
FURNITURE BRANDS INTL INC	COM	360921100	21	850 SH	DEFINED	9
			-----	-----		
			21	850		
G & K SVCS INC	CL A	361268105	103	2427 SH	DEFINED	3
			-----	-----		
			103	2427		
GATX CORP	COM	361448103	199	4816 SH	DEFINED	9
			26	620 SH	DEFINED	3
			-----	-----		
			224	5436		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	0	16 SH	DEFINED	3
			-----	-----		
				16		
GABELLI EQUITY TR INC	COM	362397101	118	13894 SH	DEFINED	3
			-----	-----		
			118	13894		
GABELLI UTIL TR	COM	36240A101	11	1225 SH	DEFINED	3
			-----	-----		
			11	1225		

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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
GABELLI DIVD & INCOME TR	COM	36242H104	25	1334 SH			DEFINED	9
			138	7500 SH			DEFINED	3
			-----	-----				
			163	8834				
GALLAGHER ARTHUR J & CO	COM	363576109	776	27890 SH			DEFINED	9
			1362	48965 SH			DEFINED	3
			7	260 SH			DEFINED	8
			-----	-----				
			2145	77115				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	261	4496 SH			DEFINED	9
			44	756 SH			DEFINED	3
			-----	-----				
			305	5252				
GAMESTOP CORP NEW	CL A	36467W109	5	100 SH			DEFINED	3
			-----	-----				
			5	100				
GAMESTOP CORP NEW	CL B	36467W208	15	338 SH			DEFINED	3

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				15	338		
GANNETT INC	COM	364730101	12111	202116	SH	DEFINED	9
			8423	140570	SH	DEFINED	3
			5	80	SH	DEFINED	8
			17176	286654	SH	DEFINED	85
			37715	629420			
GAP INC DEL	COM	364760108	444	23748	SH	DEFINED	9
			63	3381	SH	DEFINED	3
			376	20144	SH	DEFINED	85
			883	47273			
GARDNER DENVER INC	COM	365558105	123	1884	SH	DEFINED	9
			140	2150	SH	DEFINED	3
			2888	44300	SH	DEFINED	85
			3151	48334			

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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
GARTNER INC	COM	366651107	1	78	SH		DEFINED	9
			9	651	SH		DEFINED	3
			10	729				
GATEWAY INC	COM	367626108	40	18361	SH		DEFINED	9
			1	400	SH		DEFINED	3
			20	9299	SH		DEFINED	85
			61	28060				
GEHL CO	COM	368483103	12	375	SH		DEFINED	9
			12	375				
GEN-PROBE INC NEW	COM	36866T103	1028	18645	SH		DEFINED	9
			484	8783	SH		DEFINED	3
			4972	90200	SH		DEFINED	85
			6484	117628				
GENCORP INC	COM	368682100	2	112	SH		DEFINED	9
			7	360	SH		DEFINED	3
			10	472				

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GENENTECH INC	COM NEW	368710406	996	11790	SH	DEFINED	9
			2623	31042	SH	DEFINED	3
			-----	-----			
			3620	42832			
GENERAL CABLE CORP DEL NEW	COM	369300108	902	29744	SH	DEFINED	9
			366	12068	SH	DEFINED	3
			4829	159200	SH	DEFINED	85
			-----	-----			
			6097	201012			
GENERAL DYNAMICS CORP	COM	369550108	16722	261370	SH	DEFINED	9
			19254	300938	SH	DEFINED	3
			19	300	SH	DEFINED	8
			17441	272608	SH	DEFINED	85
			-----	-----			
			53437	835216			

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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
GENERAL ELECTRIC CO	COM	369604103	273420	7861406	SH		DEFINED	9
			117792	3386784	SH		DEFINED	3
			400	11500	SH		DEFINED	8
			45740	1315114	SH		DEFINED	85
			-----	-----				
			437352	12574804				
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	4	2200	SH		DEFINED	3
			-----	-----				
			4	2200				
GENERAL GROWTH PPTYS INC	COM	370021107	44	900	SH		DEFINED	3
			-----	-----				
			44	900				
GENERAL MLS INC	COM	370334104	1968	38827	SH		DEFINED	9
			6654	131291	SH		DEFINED	3
			2462	48578	SH		DEFINED	85
			-----	-----				
			11084	218696				
GENERAL MTRS CORP	COM	370442105	512	24060	SH		DEFINED	9
			363	17053	SH		DEFINED	3
			422	19848	SH		DEFINED	85
			-----	-----				
			1297	60961				
GENERAL MTRS CORP	DEB SR CONV B	370442733	32	2000	SH		DEFINED	9
			-----	-----				
			32	2000				

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GENTEX CORP	COM	371901109	210	12000	SH	DEFINED	9
			1056	60495	SH	DEFINED	3
			663	38000	SH	DEFINED	85
			-----		1929	110495	
GENITOPE CORP	COM	37229P507	9	1000	SH	DEFINED	3
			-----		9	1000	
GENVEC INC	COM	37246C109	4	1800	SH	DEFINED	3
			-----		4	1800	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
GENUINE PARTS CO	COM	372460105	4505	102775	SH	DEFINED	9
			3132	71455	SH	DEFINED	3
			7	150	SH	DEFINED	8
			327	7472	SH	DEFINED	85
			-----		7971	181852	
GENWORTH FINL INC	COM CL A	37247D106	1792	53599	SH	DEFINED	9
			509	15220	SH	DEFINED	3
			829	24796	SH	DEFINED	85
			-----		3130	93615	
GENZYME CORP	NOTE 1.250%12	372917AN4	109	1000	SH	DEFINED	3
			-----		109	1000	
GENZYME CORP	COM	372917104	8649	128665	SH	DEFINED	9
			1913	28464	SH	DEFINED	3
			12716	189163	SH	DEFINED	85
			-----		23278	346292	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	216	8322	SH	DEFINED	9
			293	11261	SH	DEFINED	3
			3784	145600	SH	DEFINED	85
			-----		4293	165183	
GERDAU S A	SPONSORED ADR	373737105	65	2900	SH	DEFINED	9
			5	200	SH	DEFINED	3
			-----		70	3100	

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GERMAN AMERN BANCORP	COM	373865104	67	5000	SH	DEFINED	9
			203	15136	SH	DEFINED	3
			-----	-----			
			271	20136			
GERON CORP	COM	374163103	265	31872	SH	DEFINED	3
			-----	-----			
			265	31872			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
GETTY IMAGES INC	COM	374276103	3	40	SH	DEFINED	9
			13	175	SH	DEFINED	3
			105	1400	SH	DEFINED	85
			-----	-----			
			121	1615			
GEVITY HR INC	COM	374393106	77	3140	SH	DEFINED	9
			-----	-----			
			77	3140			
GILEAD SCIENCES INC	COM	375558103	18340	294763	SH	DEFINED	9
			19913	320038	SH	DEFINED	3
			19589	314836	SH	DEFINED	85
			-----	-----			
			57842	929637			
GLADSTONE CAPITAL CORP	COM	376535100	25	1142	SH	DEFINED	3
			-----	-----			
			25	1142			
GLATFELTER	COM	377316104	23	1250	SH	DEFINED	9
			56	3075	SH	DEFINED	3
			2139	116675	SH	DEFINED	85
			-----	-----			
			2218	121000			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1822	34831	SH	DEFINED	9
			2164	41368	SH	DEFINED	3
			-----	-----			
			3986	76199			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	37	1500	SH	DEFINED	9
			514	20661	SH	DEFINED	85
			-----	-----			
			552	22161			
GLIMCHER RLTY TR	SH BEN INT	379302102	312	11000	SH	DEFINED	9
			21	750	SH	DEFINED	3

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		-----		-----			
		334	11750				
GLOBAL INDS LTD	COM	379336100	133	9164	SH	DEFINED	9
			56	3892	SH	DEFINED	3
			2121	146400	SH	DEFINED	85
			-----				
			2311	159456			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----							
GLOBAL PMTS INC	COM	37940X102	18	334	SH	DEFINED	9
			69	1310	SH	DEFINED	3
			-----				
			87	1644			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	91	4134	SH	DEFINED	3
			-----				
			91	4134			
GOLDCORP INC NEW	COM	380956409	38	1300	SH	DEFINED	3
			-----				
			38	1300			
GOLDEN WEST FINL CORP DEL	COM	381317106	610	8978	SH	DEFINED	9
			109	1600	SH	DEFINED	3
			7	100	SH	DEFINED	8
			623	9172	SH	DEFINED	85
			-----				
			1348	19850			
GOLDMAN SACHS GROUP INC	COM	38141G104	9698	61788	SH	DEFINED	9
			19319	123083	SH	DEFINED	3
			12	75	SH	DEFINED	8
			8473	53980	SH	DEFINED	85
			-----				
			37502	238926			
GOODRICH CORP	COM	382388106	382	8749	SH	DEFINED	9
			188	4314	SH	DEFINED	85
			-----				
			570	13063			
GOODYEAR TIRE & RUBR CO	COM	382550101	355	24488	SH	DEFINED	9
			10	706	SH	DEFINED	3
			90	6191	SH	DEFINED	85
			-----				
			454	31385			
GOOGLE INC	CL A	38259P508	216	555	SH	DEFINED	9

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944	2420 SH	DEFINED 3
991	2542 SH	DEFINED 85
-----	-----	
2152	5517	

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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
GOVERNMENT PPTYS TR INC	COM	38374W107	1870	196000	SH		DEFINED 85	
			-----	-----				
			1870	196000				
GRACO INC	COM	384109104	12342	271667	SH		DEFINED 9	
			10427	229517	SH		DEFINED 3	
			-----	-----				
			22769	501184				
GRAINGER W W INC	COM	384802104	458	6081	SH		DEFINED 9	
			384	5090	SH		DEFINED 3	
			592	7859	SH		DEFINED 85	
			-----	-----				
			1434	19030				
GRANT PRIDECO INC	COM	38821G101	81	1889	SH		DEFINED 9	
			20	466	SH		DEFINED 3	
			857	20000	SH		DEFINED 85	
			-----	-----				
			958	22355				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	136	1000	SH		DEFINED 3	
			-----	-----				
			136	1000				
GREAT PLAINS ENERGY INC	COM	391164100	92	3281	SH		DEFINED 3	
			17	600	SH		DEFINED 8	
			-----	-----				
			109	3881				
GREATBATCH INC	COM	39153L106	10	440	SH		DEFINED 3	
			-----	-----				
			10	440				
GREATER CHINA FD INC	COM	39167B102	62	3500	SH		DEFINED 3	
			-----	-----				
			62	3500				
GREEN MOUNTAIN PWR CORP	COM	393154109	13	450	SH		DEFINED 9	
			-----	-----				
			13	450				
GREIF INC	CL A	397624107	109	1600	SH		DEFINED 3	



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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
GREIF INC	CL B	397624206	116	1878	SH		DEFINED 9	
			116	1878				
GREY WOLF INC	COM	397888108	398	53467	SH		DEFINED 9	
			182	24508	SH		DEFINED 3	
			2402	322800	SH		DEFINED 85	
			2982	400775				
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300	SH		DEFINED 3	
			9	300				
GROUPE DANONE	SPONSORED ADR	399449107	2	70	SH		DEFINED 3	
			2	70				
GROUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH		DEFINED 9	
			3	500				
GRUMA S A DE CV	SPON ADR CL B	400131306	6	500	SH		DEFINED 3	
			6	500				
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	2	80	SH		DEFINED 3	
			2	80				
GTECH HLDGS CORP	COM	400518106	3	100	SH		DEFINED 9	
			3	100	SH		DEFINED 3	
			7	200				
GUIDANT CORP	COM	401698105	7568	96952	SH		DEFINED 9	
			1475	18891	SH		DEFINED 3	
			4	50	SH		DEFINED 8	
			933	11949	SH		DEFINED 85	
			9979	127842				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	19	1116	SH		DEFINED 9	
			70	4065	SH		DEFINED 3	

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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	951	20762	SH		DEFINED	9
			3470	75790	SH		DEFINED	3
			2	40	SH		DEFINED	8
			1705	37233	SH		DEFINED	85
			-----	-----				
			6128	133825				
HCC INS HLDGS INC	COM	404132102	1	31	SH		DEFINED	3
			-----	-----				
			1	31				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8	150	SH		DEFINED	9
			367	6728	SH		DEFINED	3
			27	502	SH		DEFINED	8
			-----	-----				
			402	7380				
HNI CORP	COM	404251100	1741	29500	SH		DEFINED	3
			-----	-----				
			1741	29500				
HRPT PPTYS TR	COM SH BEN INT	40426W101	12	1000	SH		DEFINED	9
			25	2100	SH		DEFINED	3
			-----	-----				
			36	3100				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2694	32153	SH		DEFINED	9
			655	7818	SH		DEFINED	3
			-----	-----				
			3349	39971				
HAEMONETICS CORP	COM	405024100	36	700	SH		DEFINED	9
			-----	-----				
			36	700				
HAIN CELESTIAL GROUP INC	COM	405217100	160	6117	SH		DEFINED	9
			37	1400	SH		DEFINED	3
			1123	42875	SH		DEFINED	85
			-----	-----				
			1320	50392				
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	198	1000	SH		DEFINED	3
			-----	-----				
			198	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
HALLIBURTON CO	COM	406216101	3989	54634	SH	DEFINED	9
			2627	35982	SH	DEFINED	3
			1331	18233	SH	DEFINED	85
			7948	108849			
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	201	21000	SH	DEFINED	9
			5	520	SH	DEFINED	3
			206	21520			
HANCOCK FABRICS INC	COM	409900107	1602	440000	SH	DEFINED	85
			1602	440000			
HANCOCK JOHN INCOME SECS TR	COM	410123103	50	3685	SH	DEFINED	9
			134	9793	SH	DEFINED	3
			185	13478			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	5	550	SH	DEFINED	9
			5	550			
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	16	1406	SH	DEFINED	9
			16	1406			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	320	SH	DEFINED	9
			13	563	SH	DEFINED	3
			21	883			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	175	SH	DEFINED	3
			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			

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HANOVER INS GROUP INC	COM	410867105	18	338	SH		DEFINED	9
			3	59	SH		DEFINED	3
			21	397				
HANSEN NAT CORP	COM	411310105	26	205	SH		DEFINED	3
			26	205				
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH		DEFINED	3
			1	12				
HARLEY DAVIDSON INC	COM	412822108	3032	58452	SH		DEFINED	9
			1343	25881	SH		DEFINED	3
			1309	25226	SH		DEFINED	85
			5684	109559				
HARMAN INTL INDS INC	COM	413086109	225	2022	SH		DEFINED	9
			347	3120	SH		DEFINED	3
			390	3511	SH		DEFINED	85
			962	8653				
HARRAHS ENTMT INC	COM	413619107	741	9506	SH		DEFINED	9
			469	6020	SH		DEFINED	3
			6	79	SH		DEFINED	8
			503	6450	SH		DEFINED	85
			1719	22055				
HARRIS & HARRIS GROUP INC	COM	413833104	3	200	SH		DEFINED	9
			3	200				
HARRIS CORP DEL	COM	413875105	2036	43059	SH		DEFINED	9
			203	4285	SH		DEFINED	3
			4847	102500	SH		DEFINED	85
			7086	149844				
HARSCO CORP	COM	415864107	17	200	SH		DEFINED	9
			556	6725	SH		DEFINED	3
			572	6925				

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HARTFORD FINL SVCS GROUP INC	COM	416515104	9498	117908	SH		DEFINED	9
			6645	82494	SH		DEFINED	3
			22997	285499	SH		DEFINED	85
			39139	485901				
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH		DEFINED	9
			2	200				
HARVARD BIOSCIENCE INC	COM	416906105	7	1500	SH		DEFINED	9
			0	101	SH		DEFINED	3
			7	1601				
HARTMARX CORP	COM	417119104	4	400	SH		DEFINED	9
			2165	243000	SH		DEFINED	85
			2169	243400				
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	1000	SH		DEFINED	3
			10	1000				
HASBRO INC	COM	418056107	113	5336	SH		DEFINED	9
			4	175	SH		DEFINED	3
			279	13242	SH		DEFINED	85
			396	18753				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	370	SH		DEFINED	9
			77	2827	SH		DEFINED	3
			87	3197				
HEALTH CARE PPTY INVS INC	COM	421915109	2438	85849	SH		DEFINED	9
			2347	82625	SH		DEFINED	3
			1015	35750	SH		DEFINED	85
			5800	204224				
HEALTH MGMT ASSOC INC NEW	NOTE 1.500% 8	421933AF9	300	3000	SH		DEFINED	3
			300	3000				

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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	CL A	421933102	4746	220039	SH		DEFINED	9
			6989	324002	SH		DEFINED	3
			3	154	SH		DEFINED	8
			8137	377240	SH		DEFINED	85
			19875	921435				
HEALTHCARE RLTY TR	COM	421946104	4	100	SH		DEFINED	3
			4	100				
HEADWATERS INC	COM	42210P102	531	13333	SH		DEFINED	9
			7614	191355	SH		DEFINED	3
			2407	60500	SH		DEFINED	85
			10552	265188				
HEALTH CARE REIT INC	COM	42217K106	199	5223	SH		DEFINED	9
			72	1900	SH		DEFINED	3
			271	7123				
HEALTHEXTRAS INC	COM	422211102	47	1330	SH		DEFINED	9
			201	5700	SH		DEFINED	3
			2672	75700	SH		DEFINED	85
			2920	82730				
HEALTH NET INC	COM	42222G108	88	1725	SH		DEFINED	9
			6	120	SH		DEFINED	3
			471	9272	SH		DEFINED	85
			565	11117				
HEALTHSTREAM INC	COM	42222N103	4	1000	SH		DEFINED	3
			4	1000				
HEALTHWAYS INC	COM	422245100	2	45	SH		DEFINED	3
			2	45				
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	INVSTMT DSCRETN	O MA
HECLA MNG CO	COM	422704106	6	900	SH		DEFINED	3
			6	900				
HECTOR COMMUNICATIONS CORP	COM	422730101	3	100	SH		DEFINED	3
			3	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	308	8500	SH		DEFINED	9
			1415	39000	SH		DEFINED	85
			1723	47500				
HEINZ H J CO	COM	423074103	7922	208905	SH		DEFINED	9
			3876	102212	SH		DEFINED	3
			183	4825	SH		DEFINED	8
			11957	315320	SH		DEFINED	85
			23937	631262				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	72	SH		DEFINED	9
			3	72				
HELMERICH & PAYNE INC	COM	423452101	58	829	SH		DEFINED	9
			91	1308	SH		DEFINED	3
			838	12000	SH		DEFINED	85
			987	14137				
HENRY JACK & ASSOC INC	COM	426281101	12	533	SH		DEFINED	3
			12	533				
HERCULES INC	COM	427056106	46	3362	SH		DEFINED	9
			0	8	SH		DEFINED	3
			55	3958	SH		DEFINED	85
			101	7328				
HERSHEY CO	COM	427866108	33780	646759	SH		DEFINED	9
			10076	192912	SH		DEFINED	3
			10	195	SH		DEFINED	8
			332	6356	SH		DEFINED	85
			44198	846222				

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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
HEWITT ASSOCS INC	COM	42822Q100	15	520	SH		DEFINED	3
			15	520				
HEWLETT PACKARD CO	COM	428236103	24402	741696	SH		DEFINED	9
			13946	423891	SH		DEFINED	3
			11	333	SH		DEFINED	8
			16462	500368	SH		DEFINED	85
			54821	1666288				
HEXCEL CORP NEW	COM	428291108	22	1000	SH		DEFINED	9
			22	1000				
HIBBETT SPORTING GOODS INC	COM	428565105	344	10413	SH		DEFINED	9
			173	5230	SH		DEFINED	3
			2288	69350	SH		DEFINED	85
			2804	84993				
HIGH YIELD INCOME FD INC	COM	429904105	8	1599	SH		DEFINED	3
			8	1599				
HIGHWOODS PPTYS INC	COM	431284108	169	5000	SH		DEFINED	9
			169	5000				
HILB ROGAL & HOBBS CO	COM	431294107	37	900	SH		DEFINED	9
			29	700	SH		DEFINED	3
			66	1600				
HILLENBRAND INDS INC	COM	431573104	19380	352419	SH		DEFINED	9
			196	3565	SH		DEFINED	3
			19576	355984				
HILTON HOTELS CORP	NOTE 3.375% 4	432848AZ2	243	2000	SH		DEFINED	3
			243	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
HILTON HOTELS CORP	COM	432848109	266	10464	SH		DEFINED	9



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			24	924	SH	DEFINED	3
			293	11514	SH	DEFINED	85
			-----	-----			
			583	22902			
HITACHI LIMITED	ADR 10 COM	433578507	37	525	SH	DEFINED	9
			94	1332	SH	DEFINED	3
			-----	-----			
			131	1857			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	41	960	SH	DEFINED	9
			-----	-----			
			41	960			
HOLOGIC INC	COM	436440101	86	1547	SH	DEFINED	9
			-----	-----			
			86	1547			
HOME FED BANCORP	COM	436926109	22	825	SH	DEFINED	9
			-----	-----			
			22	825			
HOME CITY FINL CORP	COM	43706C100	90	6000	SH	DEFINED	9
			-----	-----			
			90	6000			
HOME DEPOT INC	COM	437076102	79971	1890576	SH	DEFINED	9
			26599	628815	SH	DEFINED	3
			70	1650	SH	DEFINED	8
			23913	565316	SH	DEFINED	85
			-----	-----			
			130553	3086357			
HOME PROPERTIES INC	COM	437306103	7	143	SH	DEFINED	3
			-----	-----			
			7	143			
HONDA MOTOR LTD	AMERN SHS	438128308	11794	380950	SH	DEFINED	9
			11855	382922	SH	DEFINED	3
			25	822	SH	DEFINED	8
			17066	551230	SH	DEFINED	85
			-----	-----			
			40741	1315924			

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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
HONEYWELL INTL INC	COM	438516106	23141	541058	SH		DEFINED	9
			13903	325053	SH		DEFINED	3
			26	600	SH		DEFINED	8
			19975	467026	SH		DEFINED	85

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			57044	1333737		
HOOPER HOLMES INC	COM	439104100	3	1000	SH	DEFINED 3
			1017	352000	SH	DEFINED 85
			1020	353000		
HORACE MANN EDUCATORS CORP N	COM	440327104	265	14120	SH	DEFINED 9
			58	3079	SH	DEFINED 3
			1686	89700	SH	DEFINED 85
			2010	106899		
HORMEL FOODS CORP	COM	440452100	74	2197	SH	DEFINED 9
			28	818	SH	DEFINED 3
			1014	30000	SH	DEFINED 85
			1116	33015		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	120	2750	SH	DEFINED 9
			244	5591	SH	DEFINED 3
			22	500	SH	DEFINED 8
			386	8841		
HOSPIRA INC	COM	441060100	813	20596	SH	DEFINED 9
			2377	60245	SH	DEFINED 3
			223	5646	SH	DEFINED 85
			3413	86487		
HOST MARRIOTT CORP NEW	COM	44107P104	24	1100	SH	DEFINED 9
			34	1607	SH	DEFINED 3
			58	2707		
HOUSEVALUES INC	COM	44183Y102	9	1050	SH	DEFINED 3
			9	1050		

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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
HOUSTON EXPL CO	COM	442120101	17	325	SH		DEFINED 9	
			46	880	SH		DEFINED 3	
			1318	25000	SH		DEFINED 85	
			1381	26205				
HOVNANIAN ENTERPRISES INC	CL A	442487203	4	80	SH		DEFINED 3	

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			-----	-----		
			4	80		
HUANENG PWR INTL INC	SPON ADR N	443304100	11	400 SH	DEFINED	9
			-----	-----		
			11	400		
HUB GROUP INC	CL A	443320106	369	8102 SH	DEFINED	9
			252	5518 SH	DEFINED	3
			3332	73100 SH	DEFINED	85
			-----	-----		
			3953	86720		
HUBBELL INC	CL A	443510102	578	12300 SH	DEFINED	9
			-----	-----		
			578	12300		
HUBBELL INC	CL B	443510201	2073	40438 SH	DEFINED	9
			21	400 SH	DEFINED	3
			-----	-----		
			2093	40838		
HUDSON TECHNOLOGIES INC	COM	444144109	10	7000 SH	DEFINED	9
			-----	-----		
			10	7000		
HUMANA INC	COM	444859102	3406	64686 SH	DEFINED	9
			21722	412579 SH	DEFINED	3
			301	5714 SH	DEFINED	85
			-----	-----		
			25429	482979		
HUNT J B TRANS SVCS INC	COM	445658107	11	500 SH	DEFINED	9
			2	113 SH	DEFINED	3
			-----	-----		
			13	613		

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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
HUNTINGTON BANCSHARES INC	COM	446150104	3894	161374 SH			DEFINED	9
			4185	173425 SH			DEFINED	3
			215	8893 SH			DEFINED	85
			-----	-----				
			8293	343692				
HUNTSMAN CORP	COM	447011107	8	400 SH			DEFINED	9
			-----	-----				
			8	400				
HURON CONSULTING GROUP INC	COM	447462102	566	18683 SH			DEFINED	9

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			276	9124	SH	DEFINED	3
			3670	121146	SH	DEFINED	85
			-----	-----			
			4512	148953			
HUTCHINSON TECHNOLOGY INC	COM	448407106	273	9056	SH	DEFINED	9
			137	4552	SH	DEFINED	3
			1837	60900	SH	DEFINED	85
			-----	-----			
			2248	74508			
HYPERCOM CORP	COM	44913M105	930	100000	SH	DEFINED	85
			-----	-----			
			930	100000			
HYPERION STRATEGIC MTG INC F	COM	44915C105	613	47060	SH	DEFINED	9
			-----	-----			
			613	47060			
IAC INTERACTIVECORP	COM NEW	44919P300	13	450	SH	DEFINED	9
			3	115	SH	DEFINED	3
			-----	-----			
			17	565			
ICOS CORP	COM	449295104	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
I-FLOW CORP	COM NEW	449520303	3	200	SH	DEFINED	8
			-----	-----			
			3	200			

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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
ING PRIME RATE TR	SH BEN INT	44977W106	70	10000	SH		DEFINED	9
			871	124274	SH		DEFINED	3
			1124	160400	SH		DEFINED	85
			-----	-----				
			2066	294674				
ING CLARION GLB RE EST INCM	COM	44982G104	110	6000	SH		DEFINED	3
			-----	-----				
			110	6000				
IMS HEALTH INC	COM	449934108	345	13395	SH		DEFINED	9
			693	26894	SH		DEFINED	3
			187	7248	SH		DEFINED	85
			-----	-----				
			1225	47537				

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ISTAR FINL INC	COM	45031U101	544	14200	SH	DEFINED 9
			-----	-----		
			544	14200		
ITT INDS INC IND	COM	450911102	10546	187587	SH	DEFINED 9
			10154	180620	SH	DEFINED 3
			18074	321482	SH	DEFINED 85
			-----	-----		
			38774	689689		
IDACORP INC	COM	451107106	72	2200	SH	DEFINED 3
			-----	-----		
			72	2200		
IDEX CORP	COM	45167R104	529	10137	SH	DEFINED 9
			404	7738	SH	DEFINED 3
			7283	139600	SH	DEFINED 85
			-----	-----		
			8215	157475		
IDEXX LABS INC	COM	45168D104	2713	31410	SH	DEFINED 3
			-----	-----		
			2713	31410		
ILLINOIS TOOL WKS INC	COM	452308109	36119	375027	SH	DEFINED 9
			9833	102102	SH	DEFINED 3
			35	360	SH	DEFINED 8
			1848	19187	SH	DEFINED 85
			-----	-----		
			47835	496676		

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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
IMATION CORP	COM	45245A107	258	6002	SH	DEFINED 9		
			25	591	SH	DEFINED 3		
			-----	-----				
			283	6593				
IMCLONE SYS INC	COM	45245W109	33	970	SH	DEFINED 9		
			-----	-----				
			33	970				
IMMUCOR INC	COM	452526106	103	3600	SH	DEFINED 9		
			-----	-----				
			103	3600				
IMMUNOGEN INC	COM	45253H101	22	5000	SH	DEFINED 3		
			-----	-----				
			22	5000				

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IMMUNICON CORP DEL	COM	45260A107	6	1500	SH	DEFINED	9
			-----	-----			
			6	1500			
IMMUNOMEDICS INC	COM	452907108	16	5423	SH	DEFINED	9
			-----	-----			
			16	5423			
IMPERIAL OIL LTD	COM NEW	453038408	65	600	SH	DEFINED	3
			82	762	SH	DEFINED	85
			-----	-----			
			146	1362			
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	2	172	SH	DEFINED	3
			-----	-----			
			2	172			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37	SH	DEFINED	3
			-----	-----			
			1	37			
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	3	50	SH	DEFINED	3
			-----	-----			
			3	50			
INAMED CORP	COM	453235103	10	105	SH	DEFINED	9
			-----	-----			
			10	105			

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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
-----	-----	-----	-----	-----	-----	-----	-----
INCO LTD	COM	453258402	27	550	SH	DEFINED	9
			-----	-----			
			27	550			
INDEPENDENCE CMNTY BK CORP	COM	453414104	1	12	SH	DEFINED	3
			4	100	SH	DEFINED	8
			-----	-----			
			5	112			
INDEPENDENT BANK CORP MICH	COM	453838104	870	30567	SH	DEFINED	3
			-----	-----			
			870	30567			
INDIA FD INC	COM	454089103	117	2310	SH	DEFINED	9
			20	400	SH	DEFINED	3
			-----	-----			
			137	2710			
INDYMAC BANCORP INC	COM	456607100	263	6416	SH	DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
			263	6416		
INERGY L P	UNIT LTD PTNR	456615103	120	4500 SH		DEFINED 9
			120	4500		
INFOCUS CORP	COM	45665B106	40	8500 SH		DEFINED 9
			1064	224000 SH		DEFINED 85
			1104	232500		
INFORMATICA CORP	COM	45666Q102	1555	100000 SH		DEFINED 85
			1555	100000		
INFOSPACE INC	COM NEW	45678T201	1	36 SH		DEFINED 3
			1	36		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1038	13330 SH		DEFINED 9
			51	656 SH		DEFINED 3
			1089	13986		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
ING GROEP N V	SPONSORED ADR	456837103	25	634 SH		DEFINED 9
			583	14801 SH		DEFINED 3
			31	778 SH		DEFINED 8
			639	16213		
INFRASOURCE SVCS INC	COM	45684P102	2	100 SH		DEFINED 3
			2	100		
INLAND REAL ESTATE CORP	COM NEW	457461200	28	1728 SH		DEFINED 9
			254	15600 SH		DEFINED 3
			283	17328		
INPUT/OUTPUT INC	COM	457652105	320	32906 SH		DEFINED 9
			90	9250 SH		DEFINED 3
			5958	613600 SH		DEFINED 85
			6367	655756		
INNOSPEC INC	COM	45768S105	109	4250 SH		DEFINED 3

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			109	4250		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7	160	SH	DEFINED 9
			41	1000	SH	DEFINED 3
			-----	-----		
			48	1160		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	700	SH	DEFINED 3
			-----	-----		
			10	700		
INTEGRA BK CORP	COM	45814P105	1102	48191	SH	DEFINED 3
			-----	-----		
			1102	48191		
INTEL CORP	COM	458140100	60971	3133147	SH	DEFINED 9
			26449	1359133	SH	DEFINED 3
			81	4170	SH	DEFINED 8
			17258	886849	SH	DEFINED 85
			-----	-----		
			104759	5383299		

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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
INTER TEL INC	COM	458372109	6	300	SH		DEFINED 9	
			35	1625	SH		DEFINED 3	
			1323	61725	SH		DEFINED 85	
			-----	-----				
			1365	63650				
INTERCONTINENTAL HTLS GRP PL	SPONSORED ADR	45857P103	8	500	SH		DEFINED 9	
			304	18484	SH		DEFINED 3	
			23	1394	SH		DEFINED 8	
			-----	-----				
			335	20378				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3	40	SH		DEFINED 3	
			-----	-----				
			3	40				
INTERLEUKIN GENETICS INC	COM	458738101	222	31000	SH		DEFINED 3	
			-----	-----				
			222	31000				
INTERMAGNETICS GEN CORP	COM	458771102	1065	42500	SH		DEFINED 85	
			-----	-----				
			1065	42500				
INTERMEC INC	COM	458786100	11	355	SH		DEFINED 9	
			-----	-----				



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			11	355			
INTERNATIONAL BUSINESS MACHS	COM	459200101	53970	654417	SH	DEFINED	9
			41585	504238	SH	DEFINED	3
			87	1050	SH	DEFINED	8
			21950	266158	SH	DEFINED	85
			-----	-----			
			117591	1425863			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	298	8683	SH	DEFINED	9
			185	5400	SH	DEFINED	3
			97	2836	SH	DEFINED	85
			-----	-----			
			581	16919			

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	938	26622	SH	DEFINED	9
			313	8885	SH	DEFINED	3
			6	171	SH	DEFINED	8
			417	11826	SH	DEFINED	85
			-----	-----			
			1673	47504			
INTL PAPER CO	COM	460146103	2127	61521	SH	DEFINED	9
			327	9456	SH	DEFINED	3
			611	17681	SH	DEFINED	85
			-----	-----			
			3065	88658			
INTERNATIONAL RECTIFIER CORP	COM	460254105	162	3920	SH	DEFINED	9
			180	4356	SH	DEFINED	3
			-----	-----			
			343	8276			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	25	500	SH	DEFINED	9
			-----	-----			
			25	500			
INTERSIL CORP	CL A	46069S109	2	86	SH	DEFINED	3
			-----	-----			
			2	86			
INTERPUBLIC GROUP COS INC	COM	460690100	631	65975	SH	DEFINED	9
			9	901	SH	DEFINED	3
			144	15110	SH	DEFINED	85
			-----	-----			
			784	81986			
INTEROIL CORP	COM	460951106	4	300	SH	DEFINED	3

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		-----		-----			
			4		300		
INTUITIVE SURGICAL INC	COM NEW	46120E602	13	110	SH	DEFINED	9
			73	619	SH	DEFINED	3
			-----				
			86	729			
INTUIT	COM	461202103	346	6506	SH	DEFINED	9
			265	4990	SH	DEFINED	3
			945	17766	SH	DEFINED	85
			-----				
			1556	29262			

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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
-----		-----	-----	-----	-----	-----	-----	-----
INVACARE CORP	COM	461203101	167	5375	SH	DEFINED	9	
			71	2275	SH	DEFINED	3	
			2676	86150	SH	DEFINED	85	
			-----					
			2913	93800				
INVERNESS MED INNOVATIONS IN	COM	46126P106	34	1200	SH	DEFINED	9	
			-----					
			34	1200				
INVESTMENT GRADE MUN INCOME	COM	461368102	82	6100	SH	DEFINED	3	
			-----					
			82	6100				
INVITROGEN CORP	NOTE 2.250%12	46185RAD2	194	2000	SH	DEFINED	3	
			-----					
			194	2000				
INVITROGEN CORP	COM	46185R100	7	105	SH	DEFINED	9	
			213	3032	SH	DEFINED	3	
			-----					
			220	3137				
INVESTORS FINL SERVICES CORP	COM	461915100	4	78	SH	DEFINED	9	
			47	1000	SH	DEFINED	3	
			-----					
			51	1078				
IOWA TELECOMM SERVICES INC	COM	462594201	20	1025	SH	DEFINED	9	
			39	2025	SH	DEFINED	3	
			1495	78350	SH	DEFINED	85	
			-----					
			1553	81400				

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IRELAND BK	SPONSORED ADR	46267Q103	7	100	SH	DEFINED	9
			414	5556	SH	DEFINED	3
			27	356	SH	DEFINED	8
			-----	-----			
			448	6012			
IRON MTN INC	COM	462846106	889	21810	SH	DEFINED	3
			-----	-----			
			889	21810			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
IRWIN FINL CORP	COM	464119106	33	1700	SH	DEFINED	9
			68	3500	SH	DEFINED	3
			2573	133125	SH	DEFINED	85
			-----	-----			
			2674	138325			
ISHARES COMEX GOLD TR	ISHARES	464285105	7	120	SH	DEFINED	9
			14	240	SH	DEFINED	3
			-----	-----			
			21	360			
ISHARES INC	MSCI AUSTRALIA	464286103	14	675	SH	DEFINED	9
			28	1385	SH	DEFINED	3
			-----	-----			
			41	2060			
ISHARES INC	MSCI BRAZIL	464286400	20	500	SH	DEFINED	9
			-----	-----			
			20	500			
ISHARES INC	MSCI CDA INDEX	464286509	7	300	SH	DEFINED	9
			-----	-----			
			7	300			
ISHARES INC	MSCI EMU INDEX	464286608	7	78	SH	DEFINED	9
			-----	-----			
			7	78			
ISHARES INC	MSCI PAC J IDX	464286665	1	14	SH	DEFINED	9
			52	500	SH	DEFINED	3
			-----	-----			
			54	514			
ISHARES INC	MSCI SINGAPORE	464286673	4	483	SH	DEFINED	3
			-----	-----			
			4	483			
ISHARES INC	MSCI UTD KINGD	464286699	11	561	SH	DEFINED	9

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		-----	-----			
			11		561	
ISHARES INC	MSCI S KOREA	464286772	159	3400	SH	DEFINED 9
			28	600	SH	DEFINED 3
			-----	-----		
			187	4000		

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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 STH AFRCA	464286780	23	200	SH		DEFINED 9	
			-----	-----				
			23	200				
ISHARES INC	MSCI NETHERLND	464286814	16	700	SH		DEFINED 9	
			-----	-----				
			16	700				
ISHARES INC	MSCI MEXICO	464286822	17	450	SH		DEFINED 9	
			-----	-----				
			17	450				
ISHARES INC	MSCI MALAYSIA	464286830	19	2500	SH		DEFINED 9	
			-----	-----				
			19	2500				
ISHARES INC	MSCI JAPAN	464286848	165	11469	SH		DEFINED 9	
			145	10047	SH		DEFINED 3	
			-----	-----				
			310	21516				
ISHARES INC	MSCI HONG KONG	464286871	23	1725	SH		DEFINED 9	
			58	4267	SH		DEFINED 3	
			-----	-----				
			81	5992				
ISHARES TR	S&P 100 IDX FD	464287101	198	3350	SH		DEFINED 3	
			-----	-----				
			198	3350				
ISHARES TR	DJ SEL DIV INX	464287168	3168	50534	SH		DEFINED 9	
			58308	929954	SH		DEFINED 3	
			1221	19470	SH		DEFINED 8	
			-----	-----				
			62697	999958				
ISHARES TR	US TIPS BD FD	464287176	4329	43007	SH		DEFINED 9	
			23054	229053	SH		DEFINED 3	
			120	1190	SH		DEFINED 8	
			-----	-----				

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			27503	273250		
ISHARES TR	FTSE XNHUA IDX	464287184	78	1050	SH	DEFINED 9
			177	2377	SH	DEFINED 3
			-----	-----		
			255	3427		

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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 500 INDEX	464287200	19513	150194	SH		DEFINED 9	
			20238	155775	SH		DEFINED 3	
			-----	-----				
			39751	305969				
ISHARES TR	LEHMAN AGG BND	464287226	2646	26704	SH		DEFINED 9	
			6912	69765	SH		DEFINED 3	
			-----	-----				
			9558	96469				
ISHARES TR	MSCI EMERG MKT	464287234	5893	59523	SH		DEFINED 9	
			20959	211709	SH		DEFINED 3	
			296	2985	SH		DEFINED 8	
			-----	-----				
			27147	274217				
ISHARES TR	GS CORP BD FD	464287242	3783	35927	SH		DEFINED 9	
			4573	43427	SH		DEFINED 3	
			-----	-----				
			8356	79354				
ISHARES TR	S&P GBL INF	464287291	98	1730	SH		DEFINED 3	
			-----	-----				
			98	1730				
ISHARES TR	S&P500 GRW	464287309	3109	51045	SH		DEFINED 9	
			22643	371809	SH		DEFINED 3	
			-----	-----				
			25752	422854				
ISHARES TR	S&P GBL ENER	464287341	59	578	SH		DEFINED 3	
			-----	-----				
			59	578				
ISHARES TR	GS NAT RES IDX	464287374	228	2375	SH		DEFINED 3	
			-----	-----				
			228	2375				
ISHARES TR	S&P 500 VALUE	464287408	2112	30715	SH		DEFINED 9	
			13628	198201	SH		DEFINED 3	
			-----	-----				

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15740 228916

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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	20+ YR TRS BD	464287432	61	704	SH		DEFINED	9
			230	2647	SH		DEFINED	3
			-----	-----				
			291	3351				
ISHARES TR	7-10 YR TRS BD	464287440	166	2034	SH		DEFINED	9
			767	9405	SH		DEFINED	3
			24	300	SH		DEFINED	8
			-----	-----				
			958	11739				
ISHARES TR	1-3 YR TRS BD	464287457	1914	23933	SH		DEFINED	9
			8461	105780	SH		DEFINED	3
			-----	-----				
			10376	129713				
ISHARES TR	MSCI EAFE IDX	464287465	23825	366995	SH		DEFINED	9
			53864	829703	SH		DEFINED	3
			-----	-----				
			77690	1196698				
ISHARES TR	RUSSELL MCP VL	464287473	7380	55324	SH		DEFINED	9
			15537	116468	SH		DEFINED	3
			-----	-----				
			22917	171792				
ISHARES TR	RUSSELL MCP GR	464287481	4032	39787	SH		DEFINED	9
			19623	193620	SH		DEFINED	3
			-----	-----				
			23656	233407				
ISHARES TR	RUSSELL MIDCAP	464287499	21012	221953	SH		DEFINED	9
			34418	363559	SH		DEFINED	3
			-----	-----				
			55430	585512				
ISHARES TR	S&P MIDCAP 400	464287507	6725	84821	SH		DEFINED	9
			5532	69782	SH		DEFINED	3
			-----	-----				
			12257	154603				
ISHARES TR	GLDM SACHS TEC	464287549	149	3018	SH		DEFINED	9
			78	1571	SH		DEFINED	3
			86	1745	SH		DEFINED	8
			-----	-----				
			313	6334				

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ISHARES TR	NASDAQ BIO INDX	464287556	441	5350	SH		DEFINED	9
			303	3676	SH		DEFINED	3
			744	9026				
ISHARES TR	COHEN&ST RLTY	464287564	3083	35888	SH		DEFINED	9
			10789	125605	SH		DEFINED	3
			43	500	SH		DEFINED	8
			13915	161993				
ISHARES TR	CONS SRVC IDX	464287580	19	300	SH		DEFINED	9
			15	250	SH		DEFINED	3
			34	550				
ISHARES TR	RUSSELL1000VAL	464287598	3114	42598	SH		DEFINED	9
			9204	125893	SH		DEFINED	3
			12318	168491				
ISHARES TR	S&P MC 400 GRW	464287606	1102	13688	SH		DEFINED	9
			4163	51714	SH		DEFINED	3
			5265	65402				
ISHARES TR	RUSSELL1000GRW	464287614	5176	98134	SH		DEFINED	9
			12596	238834	SH		DEFINED	3
			17772	336968				
ISHARES TR	RUSSELL 1000	464287622	4370	61821	SH		DEFINED	9
			5121	72446	SH		DEFINED	3
			9491	134267				
ISHARES TR	RUSL 2000 VALU	464287630	2232	29866	SH		DEFINED	9
			8592	114962	SH		DEFINED	3
			10824	144828				
ISHARES TR	RUSL 2000 GROW	464287648	1618	20303	SH		DEFINED	9
			5652	70919	SH		DEFINED	3
			7270	91222				

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ISHARES TR	RUSSELL 2000	464287655	7951	104660	SH		DEFINED	9
			37802	497586	SH		DEFINED	3
			45753	602246				
ISHARES TR	RUSL 3000 VALU	464287663	11	113	SH		DEFINED	3
			11	113				
ISHARES TR	RUSSELL 3000	464287689	30	399	SH		DEFINED	9
			30	399				
ISHARES TR	DJ US UTILS	464287697	142	1884	SH		DEFINED	9
			16	215	SH		DEFINED	3
			159	2099				
ISHARES TR	S&P MIDCP VALU	464287705	1108	14450	SH		DEFINED	9
			1715	22369	SH		DEFINED	3
			2824	36819				
ISHARES TR	DJ US TELECOMM	464287713	24	946	SH		DEFINED	9
			503	19430	SH		DEFINED	3
			527	20376				
ISHARES TR	DJ US TECH SEC	464287721	342	6537	SH		DEFINED	9
			78	1489	SH		DEFINED	3
			419	8026				
ISHARES TR	DJ US REAL EST	464287739	112	1521	SH		DEFINED	9
			91	1238	SH		DEFINED	3
			203	2759				
ISHARES TR	DJ US HEALTHCR	464287762	26	400	SH		DEFINED	9
			36	562	SH		DEFINED	3
			61	962				
ISHARES TR	DJ US FINL SVC	464287770	15	126	SH		DEFINED	9
			15	126				



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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 FINL SEC	464287788	32	305	SH		DEFINED	9
			18	175	SH		DEFINED	3
			50	480				
ISHARES TR	DJ US ENERGY	464287796	30	328	SH		DEFINED	9
			89	963	SH		DEFINED	3
			119	1291				
ISHARES TR	S&P SMLCAP 600	464287804	3551	54439	SH		DEFINED	9
			5770	88454	SH		DEFINED	3
			9321	142893				
ISHARES TR	CONS GOODS IDX	464287812	26	491	SH		DEFINED	3
			26	491				
ISHARES TR	DJ US BAS MATL	464287838	10	185	SH		DEFINED	9
			192	3435	SH		DEFINED	3
			203	3620				
ISHARES TR	DJ US TOTL MKT	464287846	85	1335	SH		DEFINED	3
			85	1335				
ISHARES TR	S&P EURO PLUS	464287861	24	274	SH		DEFINED	9
			36	400	SH		DEFINED	3
			60	674				
ISHARES TR	S&P SMLCP VALU	464287879	146	2010	SH		DEFINED	9
			605	8305	SH		DEFINED	3
			751	10315				
ISHARES TR	S&P SMLCP GROW	464287887	137	1057	SH		DEFINED	9
			428	3301	SH		DEFINED	3
			565	4358				

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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	MSCI VAL IDX	464288877	2734	44331	SH		DEFINED	9
			225	3650	SH		DEFINED	8
			2959	47981				
ISHARES TR	MSCI GRW IDX	464288885	1066	17297	SH		DEFINED	9
			1066	17297				
ISIS PHARMACEUTICALS INC	COM	464330109	45	5000	SH		DEFINED	9
			45	5000				
I2 TECHNOLOGIES INC	COM NEW	465754208	8	475	SH		DEFINED	3
			8	475				
IVANHOE MINES LTD	COM	46579N103	39	4000	SH		DEFINED	9
			25	2646	SH		DEFINED	3
			64	6646				
IVANHOE ENERGY INC	COM	465790103	13	4650	SH		DEFINED	3
			13	4650				
IVOW INC	COM NEW	46589C204	0	20	SH		DEFINED	9
				20				
JDS UNIPHASE CORP	COM	46612J101	234	56211	SH		DEFINED	9
			32	7596	SH		DEFINED	3
			242	57996	SH		DEFINED	85
			508	121803				
JLG INDS INC	COM	466210101	585	19000	SH		DEFINED	3
			585	19000				
JP MORGAN CHASE & CO	COM	46625H100	52255	1254920	SH		DEFINED	9
			23530	565079	SH		DEFINED	3
			305	7325	SH		DEFINED	8
			38789	931538	SH		DEFINED	85
			114879	2758862				

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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
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	86	1840	SH		DEFINED 9	
			86	1840				
JABIL CIRCUIT INC	COM	466313103	8549	199454	SH		DEFINED 9	
			2679	62516	SH		DEFINED 3	
			7972	186006	SH		DEFINED 85	
			19200	447976				
JACKSON HEWITT TAX SVCS INC	COM	468202106	28	900	SH		DEFINED 9	
			51	1600	SH		DEFINED 3	
			1939	61400	SH		DEFINED 85	
			2018	63900				
JACOBS ENGR GROUP INC DEL	COM	469814107	3257	37547	SH		DEFINED 9	
			2564	29557	SH		DEFINED 3	
			24	278	SH		DEFINED 85	
			5845	67382				
JACUZZI BRANDS INC	COM	469865109	2	226	SH		DEFINED 9	
			2	226				
JAKKS PAC INC	COM	47012E106	180	6725	SH		DEFINED 9	
			69	2595	SH		DEFINED 3	
			2610	97600	SH		DEFINED 85	
			2859	106920				
JAMES RIVER COAL CO	COM NEW	470355207	54	1600	SH		DEFINED 9	
			54	1600				
JAMESON INNS INC	COM	470457102	357	145700	SH		DEFINED 85	
			357	145700				
JANUS CAP GROUP INC	COM	47102X105	197	8482	SH		DEFINED 9	
			175	7570	SH		DEFINED 85	
			372	16052				

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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
JARDEN CORP	COM	471109108	350	10658	SH			DEFINED	9
			171	5206	SH			DEFINED	3
			2240	68200	SH			DEFINED	85
			2762	84064					
JEFFERIES GROUP INC NEW	COM	472319102	507	8670	SH			DEFINED	3
			507	8670					
JEFFERSON PILOT CORP	COM	475070108	2502	44726	SH			DEFINED	9
			1579	28233	SH			DEFINED	3
			263	4704	SH			DEFINED	85
			4344	77663					
JOHNSON & JOHNSON	COM	478160104	131046	2212871	SH			DEFINED	9
			53436	902322	SH			DEFINED	3
			83	1400	SH			DEFINED	8
			10380	175286	SH			DEFINED	85
194945	3291879								
JOHNSON CTLS INC	COM	478366107	30443	400940	SH			DEFINED	9
			9533	125547	SH			DEFINED	3
			13	175	SH			DEFINED	8
			1805	23773	SH			DEFINED	85
41795	550435								
JONES APPAREL GROUP INC	COM	480074103	720	20349	SH			DEFINED	9
			115	3246	SH			DEFINED	3
			1871	52900	SH			DEFINED	85
			2706	76495					
JOS A BANK CLOTHIERS INC	COM	480838101	165	3437	SH			DEFINED	9
			156	3245	SH			DEFINED	3
			1829	38150	SH			DEFINED	85
			2150	44832					

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JOURNAL COMMUNICATIONS INC	CL A	481130102	17	1350	SH			DEFINED	9
			43	3500	SH			DEFINED	3
			1645	132625	SH			DEFINED	85

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			1705	137475		
JOY GLOBAL INC	COM	481165108	8591	143726	SH	DEFINED 9
			18072	302352	SH	DEFINED 3
			11549	193225	SH	DEFINED 85
			38211	639303		
JUNIPER NETWORKS INC	COM	48203R104	374	19552	SH	DEFINED 9
			60	3146	SH	DEFINED 3
			434	22698		
KCS ENERGY INC	COM	482434206	52	2000	SH	DEFINED 3
			52	2000		
KLA-TENCOR CORP	COM	482480100	9527	197011	SH	DEFINED 9
			1125	23254	SH	DEFINED 3
			14205	293729	SH	DEFINED 85
			24857	513994		
KT CORP	SPONSORED ADR	48268K101	6	300	SH	DEFINED 9
			278	13054	SH	DEFINED 3
			21	974	SH	DEFINED 8
			305	14328		
K SEA TRANSN PARTNERS LP	COM	48268Y101	36	1080	SH	DEFINED 9
			36	1080		
K2 INC	COM	482732104	228	18153	SH	DEFINED 9
			36	2876	SH	DEFINED 3
			1825	145400	SH	DEFINED 85
			2089	166429		
KVH INDS INC	COM	482738101	675	61000	SH	DEFINED 85
			675	61000		

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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
KANSAS CITY SOUTHERN	COM NEW	485170302	49	2000	SH	DEFINED 9
			49	2000		

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9	411	SH	DEFINED	9
			-----	-----			
			9	411			
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	21	800	SH	DEFINED	3
			-----	-----			
			21	800			
KB HOME	COM	48666K109	150	2315	SH	DEFINED	9
			179	2747	SH	DEFINED	85
			-----	-----			
			329	5062			
KELLOGG CO	COM	487836108	34282	778430	SH	DEFINED	9
			11701	265681	SH	DEFINED	3
			1626	36914	SH	DEFINED	85
			-----	-----			
			47608	1081025			
KELLWOOD CO	COM	488044108	31	1000	SH	DEFINED	9
			75	2400	SH	DEFINED	3
			2854	90925	SH	DEFINED	85
			-----	-----			
			2961	94325			
KELLY SVCS INC	CL A	488152208	1	30	SH	DEFINED	3
			-----	-----			
			1	30			
KEMET CORP	COM	488360108	1	150	SH	DEFINED	3
			-----	-----			
			1	150			
KENDLE INTERNATIONAL INC	COM	48880L107	17	500	SH	DEFINED	9
			-----	-----			
			17	500			
KENNAMETAL INC	COM	489170100	76	1248	SH	DEFINED	9
			-----	-----			
			76	1248			

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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
KENSEY NASH CORP	COM	490057106	29	1000	SH		DEFINED	3
			-----	-----				
			29	1000				
KERR MCGEE CORP	COM	492386107	582	6092	SH		DEFINED	9
			91	954	SH		DEFINED	3
			3636	38086	SH		DEFINED	85

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			-----	-----		
			4309	45132		
KEYCORP NEW	COM	493267108	15999	434767	SH	DEFINED 9
			5532	150325	SH	DEFINED 3
			12361	335900	SH	DEFINED 85
			-----	-----		
			33893	920992		
KEYSPAN CORP	COM	49337W100	286	6999	SH	DEFINED 9
			121	2965	SH	DEFINED 3
			250	6120	SH	DEFINED 85
			-----	-----		
			657	16084		
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	586	13890	SH	DEFINED 3
			-----	-----		
			586	13890		
KFORCE INC	COM	493732101	255	20000	SH	DEFINED 3
			-----	-----		
			255	20000		
KIMBALL INTL INC	CL B	494274103	15	1000	SH	DEFINED 3
			-----	-----		
			15	1000		
KIMBERLY CLARK CORP	COM	494368103	5768	99797	SH	DEFINED 9
			1868	32315	SH	DEFINED 3
			932	16119	SH	DEFINED 85
			-----	-----		
			8568	148231		
KIMCO REALTY CORP	COM	49446R109	34473	848242	SH	DEFINED 9
			538	13232	SH	DEFINED 3
			2134	52500	SH	DEFINED 85
			-----	-----		
			37144	913974		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
KINDER MORGAN INC KANS	COM	49455P101	642	6983	SH	DEFINED 9	
			338	3676	SH	DEFINED 3	
			340	3693	SH	DEFINED 85	
			-----	-----			
			1320	14352			
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	40	914	SH	DEFINED 9	
			431	9799	SH	DEFINED 3	
			-----	-----			

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			471	10713			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2880	59784	SH	DEFINED	9
			4449	92336	SH	DEFINED	3
			-----	-----			
			7329	152120			
KINDRED HEALTHCARE INC	COM	494580103	30	1200	SH	DEFINED	9
			62	2450	SH	DEFINED	3
			2333	92750	SH	DEFINED	85
			-----	-----			
			2424	96400			
KINETIC CONCEPTS INC	COM NEW	49460W208	239	5809	SH	DEFINED	9
			16	400	SH	DEFINED	3
			-----	-----			
			256	6209			
KING PHARMACEUTICALS INC	COM	495582108	232	13457	SH	DEFINED	9
			72	4190	SH	DEFINED	3
			301	17449	SH	DEFINED	85
			-----	-----			
			605	35096			
KIRIN BREWERY LTD	SPONSORED ADR	497350306	10	750	SH	DEFINED	9
			401	29646	SH	DEFINED	3
			30	2232	SH	DEFINED	8
			-----	-----			
			442	32628			
KNIGHT RIDDER INC	COM	499040103	131	2069	SH	DEFINED	9
			3	50	SH	DEFINED	8
			154	2436	SH	DEFINED	85
			-----	-----			
			288	4555			

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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
KOHL'S CORP	COM	500255104	1085	20469	SH		DEFINED	9
			1368	25811	SH		DEFINED	3
			641	12100	SH		DEFINED	85
			-----	-----				
			3095	58380				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	469	13924	SH		DEFINED	9
			41	1218	SH		DEFINED	3
			-----	-----				
			510	15142				
KOOR INDS LTD	SPONSORED ADR	500507108	2	200	SH		DEFINED	9



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			2	200		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	110 SH	DEFINED	3
			2	110		
KOREA FD	COM	500634100	38	1000 SH	DEFINED	3
			38	1000		
KOS PHARMACEUTICALS INC	COM	500648100	5	100 SH	DEFINED	9
			10	200 SH	DEFINED	3
			14	300		
KRAFT FOODS INC	CL A	50075N104	564	18601 SH	DEFINED	9
			95	3118 SH	DEFINED	3
			658	21719		
KROGER CO	COM	501044101	3932	193112 SH	DEFINED	9
			92	4517 SH	DEFINED	3
			1433	70364 SH	DEFINED	85
			5456	267993		
KUBOTA CORP	ADR	501173207	11	200 SH	DEFINED	9
			457	8402 SH	DEFINED	3
			34	622 SH	DEFINED	8
			502	9224		

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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
KULICKE & SOFFA INDS INC	COM	501242101	5	500 SH			DEFINED	3
			5	500				
KYOCERA CORP	ADR	501556203	44	500 SH			DEFINED	9
			298	3386 SH			DEFINED	3
			21	242 SH			DEFINED	8
			364	4128				
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	5	200 SH			DEFINED	9
			5	200				
LKQ CORP	COM	501889208	34	1614 SH			DEFINED	9

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			168	8074	SH	DEFINED	3
			2203	105868	SH	DEFINED	85
			-----	-----			
			2405	115556			
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH	DEFINED	9
			12	5000	SH	DEFINED	3
			-----	-----			
			13	5500			
LNB BANCORP INC	COM	502100100	2	111	SH	DEFINED	9
			-----	-----			
			2	111			
LSI LOGIC CORP	NOTE 4.000% 5	502161AJ1	112	1000	SH	DEFINED	3
			-----	-----			
			112	1000			
LSI LOGIC CORP	COM	502161102	135	11652	SH	DEFINED	9
			68	5900	SH	DEFINED	3
			420	36345	SH	DEFINED	85
			-----	-----			
			623	53897			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35852	417908	SH	DEFINED	9
			11911	138836	SH	DEFINED	3
			64	750	SH	DEFINED	8
			18877	220032	SH	DEFINED	85
			-----	-----			
			66704	777526			

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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
LA Z BOY INC	COM	505336107	66	3900	SH		DEFINED	9
			3884	228499	SH		DEFINED	3
			-----	-----				
			3951	232399				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2960	50622	SH		DEFINED	9
			4053	69302	SH		DEFINED	3
			7056	120651	SH		DEFINED	85
			-----	-----				
			14069	240575				
LABOR READY INC	COM NEW	505401208	25	1061	SH		DEFINED	9
			128	5361	SH		DEFINED	3
			1679	70100	SH		DEFINED	85
			-----	-----				
			1833	76522				

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LACLEDE GROUP INC	COM	505597104	82	2380	SH	DEFINED	9
			-----	-----			
			82	2380			
LAFARGE COPPEE S A	SPON ADR NEW	505861401	20	700	SH	DEFINED	9
			-----	-----			
			20	700			
LAM RESEARCH CORP	COM	512807108	82	1900	SH	DEFINED	9
			126	2932	SH	DEFINED	3
			4	85	SH	DEFINED	8
			302	7021	SH	DEFINED	85
			-----	-----			
			513	11938			
LAMAR ADVERTISING CO	CL A	512815101	212	4025	SH	DEFINED	3
			-----	-----			
			212	4025			
LANCE INC	COM	514606102	23	1000	SH	DEFINED	9
			-----	-----			
			23	1000			
LASERCARD CORP	COM	51807U101	11	500	SH	DEFINED	3
			-----	-----			
			11	500			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
LATIN AMERN DISCOVERY FD INC	COM	51828C106	17	644	SH		DEFINED	9
			-----	-----				
			17	644				
LAUDER ESTEE COS INC	CL A	518439104	543	14614	SH		DEFINED	9
			82	2205	SH		DEFINED	3
			158	4243	SH		DEFINED	85
			-----	-----				
			783	21062				
LAUREATE EDUCATION INC	COM	518613104	1287	24121	SH		DEFINED	9
			4887	91615	SH		DEFINED	3
			8705	163200	SH		DEFINED	85
			-----	-----				
			14878	278936				
LAWSON SOFTWARE INC	COM	520780107	8	1000	SH		DEFINED	3
			-----	-----				
			8	1000				
LAZARE KAPLAN INTL INC	COM	521078105	78	10000	SH		DEFINED	9

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			1037	133000	SH	DEFINED	85
			-----	-----			
			1115	143000			
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	30	SH	DEFINED	3
			-----	-----			
				30			
LEAR CORP	COM	521865105	1	50	SH	DEFINED	3
			-----	-----			
			1	50			
LEE ENTERPRISES INC	COM	523768109	2	75	SH	DEFINED	8
			-----	-----			
			2	75			
LEESPORT FINANCIAL CORP	COM	524477106	114	4403	SH	DEFINED	3
			-----	-----			
			114	4403			
LEGETT & PLATT INC	COM	524660107	499	20478	SH	DEFINED	9
			41	1684	SH	DEFINED	3
			157	6457	SH	DEFINED	85
			-----	-----			
			697	28619			

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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
LEGG MASON INC	COM	524901105	302	2408	SH		DEFINED	9
			305	2430	SH		DEFINED	3
			-----	-----				
			606	4838				
LEHMAN BROS HLDGS INC	COM	524908100	4690	32453	SH		DEFINED	9
			6120	42345	SH		DEFINED	3
			58	400	SH		DEFINED	8
			3442	23818	SH		DEFINED	85
			-----	-----				
			14311	99016				
LENNAR CORP	CL A	526057104	429	7103	SH		DEFINED	9
			384	6362	SH		DEFINED	3
			291	4821	SH		DEFINED	85
			-----	-----				
			1104	18286				
LENNAR CORP	CL B	526057302	10	180	SH		DEFINED	9
			3	62	SH		DEFINED	3
			-----	-----				
			14	242				

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LESCO INC OHIO	COM	526872106	86	5000	SH	DEFINED	9
			2122	124000	SH	DEFINED	85
			-----	-----			
			2207	129000			
LEUCADIA NATL CORP	COM	527288104	1361	22805	SH	DEFINED	85
			-----	-----			
			1361	22805			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	125	SH	DEFINED	9
			328	63306	SH	DEFINED	3
			-----	-----			
			329	63431			
LEXMARK INTL NEW	CL A	529771107	203	4471	SH	DEFINED	9
			79	1738	SH	DEFINED	3
			169	3714	SH	DEFINED	85
			-----	-----			
			450	9923			
LIBBEY INC	COM	529898108	7	1000	SH	DEFINED	9
			-----	-----			
			7	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	187	SH	DEFINED	3
			-----	-----			
			1	187			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	12	1388	SH	DEFINED	9
			21	2500	SH	DEFINED	3
			-----	-----			
			32	3888			
LIBERTY GLOBAL INC	COM SER A	530555101	175	8569	SH	DEFINED	3
			-----	-----			
			175	8569			
LIBERTY GLOBAL INC	COM SER C	530555309	2	109	SH	DEFINED	3
			-----	-----			
			2	109			
LIBERTY MEDIA CORP	DEB 3.500% 1	530715AN1	101	1000	SH	DEFINED	3
			-----	-----			
			101	1000			
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	75	1000	SH	DEFINED	3
			-----	-----			

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			75	1000		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	25	3066 SH	DEFINED	9
			25	3000 SH	DEFINED	3
			440	53583 SH	DEFINED	85
			-----	-----		
			490	59649		
LIBERTY PPTY TR	SH BEN INT	531172104	153	3250 SH	DEFINED	3
			-----	-----		
			153	3250		
LIFECCELL CORP	COM	531927101	2	100 SH	DEFINED	3
			-----	-----		
			2	100		
LIFECORE BIOMEDICAL INC	COM	532187101	12	1000 SH	DEFINED	3
			-----	-----		
			12	1000		
LIFEPOINT HOSPITALS INC	COM	53219L109	86	2779 SH	DEFINED	3
			-----	-----		
			86	2779		

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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
LIGHTBRIDGE INC	COM	532226107	17	1500 SH	DEFINED	9	
			899	81000 SH	DEFINED	85	
			-----	-----			
			916	82500			
LIHIR GOLD LTD	SPONSORED ADR	532349107	1	32 SH	DEFINED	3	
			-----	-----			
			1	32			
LILLY ELI & CO	COM	532457108	45616	824874 SH	DEFINED	9	
			18143	328079 SH	DEFINED	3	
			64	1165 SH	DEFINED	8	
			2206	39893 SH	DEFINED	85	
			-----	-----			
			66029	1194011			
LIMITED BRANDS INC	COM	532716107	564	23069 SH	DEFINED	9	
			167	6830 SH	DEFINED	3	
			299	12222 SH	DEFINED	85	
			-----	-----			
			1030	42121			
LINCARE HLDGS INC	DBCV 3.000% 6	532791AB6	96	1000 SH	DEFINED	3	
			-----	-----			

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			96	1000		
LINCARE HLDGS INC	COM	532791100	1	25 SH	DEFINED	3
			-----	-----		
			1	25		
LINCOLN ELEC HLDGS INC	COM	533900106	390	7218 SH	DEFINED	3
			-----	-----		
			390	7218		
LINCOLN NATL CORP IND	COM	534187109	2180	39926 SH	DEFINED	9
			3265	59804 SH	DEFINED	3
			574	10515 SH	DEFINED	85
			-----	-----		
			6018	110245		
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	7	10 SH	DEFINED	3
			-----	-----		
			7	10		

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LINEAR TECHNOLOGY CORP	COM	535678106	1959	55830 SH		DEFINED	9
			244	6956 SH		DEFINED	3
			375	10697 SH		DEFINED	85
			-----	-----			
			2578	73483			
LITTELFUSE INC	COM	537008104	554	16225 SH		DEFINED	3
			-----	-----			
			554	16225			
LIVE NATION INC	COM	538034109	147	7418 SH		DEFINED	9
			17	860 SH		DEFINED	3
			1	43 SH		DEFINED	8
			-----	-----			
			165	8321			
LIZ CLAIBORNE INC	COM	539320101	266	6496 SH		DEFINED	9
			1588	38755 SH		DEFINED	3
			153	3743 SH		DEFINED	85
			-----	-----			
			2008	48994			
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	87	2266 SH		DEFINED	9
			63	1625 SH		DEFINED	3
			-----	-----			
			150	3891			
LOCKHEED MARTIN CORP	DBCV	8 539830AP4	347	3000 SH		DEFINED	3

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				347	3000		
LOCKHEED MARTIN CORP	COM	539830109	1300	17307	SH	DEFINED	9
			4509	60011	SH	DEFINED	3
			2898	38571	SH	DEFINED	85
			8707	115889			
LOEWS CORP	COM	540424108	941	9296	SH	DEFINED	9
			4	36	SH	DEFINED	3
			2256	22296	SH	DEFINED	85
			3201	31628			
LOEWS CORP	CAROLNA GP STK	540424207	8	169	SH	DEFINED	3
			8	169			

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LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	8	200	SH	DEFINED	9
			533	13397	SH	DEFINED	3
			23	590	SH	DEFINED	8
			564	14187			
LONGS DRUG STORES CORP	COM	543162101	32	700	SH	DEFINED	9
			32	700			
LOUISIANA PAC CORP	COM	546347105	122	4474	SH	DEFINED	9
			60	2222	SH	DEFINED	3
			101	3712	SH	DEFINED	85
			283	10408			
LOWES COS INC	NOTE	2 548661CF2	318	3000	SH	DEFINED	3
			318	3000			
LOWES COS INC	COM	548661107	39496	612906	SH	DEFINED	9
			13498	209465	SH	DEFINED	3
			25	390	SH	DEFINED	8
			13751	213387	SH	DEFINED	85
			66769	1036148			
LUBRIZOL CORP	COM	549271104	7271	169679	SH	DEFINED	9
			3598	83959	SH	DEFINED	3



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			14145	330111	SH	DEFINED	85
			-----	-----			
			25014	583749			
LUCENT TECHNOLOGIES INC	COM	549463107	512	167881	SH	DEFINED	9
			97	31786	SH	DEFINED	3
			0	52	SH	DEFINED	8
			476	156003	SH	DEFINED	85
			-----	-----			
			1085	355722			
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	19	700	SH	DEFINED	9
			-----	-----			
			19	700			

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LYDALL INC DEL	COM	550819106	48	5000	SH	DEFINED	9
			975	101000	SH	DEFINED	85
			-----	-----			
			1023	106000			
LYONDELL CHEMICAL CO	COM	552078107	28	1418	SH	DEFINED	3
			-----	-----			
			28	1418			
M & F WORLDWIDE CORP	COM	552541104	0	11	SH	DEFINED	9
			-----	-----			
				11			
M & T BK CORP	COM	55261F104	275	2407	SH	DEFINED	9
			191	1674	SH	DEFINED	3
			320	2800	SH	DEFINED	85
			-----	-----			
			785	6881			
MAF BANCORP INC	COM	55261R108	44	1000	SH	DEFINED	3
			-----	-----			
			44	1000			
MBIA INC	COM	55262C100	285	4747	SH	DEFINED	9
			4	69	SH	DEFINED	3
			415	6902	SH	DEFINED	85
			-----	-----			
			705	11718			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	170	13332	SH	DEFINED	3
			-----	-----			
			170	13332			

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M D C HLDGS INC	COM	552676108	5	78	SH	DEFINED	3
			-----	-----			
			5	78			
MDU RES GROUP INC	COM	552690109	135	4048	SH	DEFINED	9
			211	6306	SH	DEFINED	3
			-----	-----			
			346	10354			
MEMC ELECTR MATLS INC	COM	552715104	17	453	SH	DEFINED	3
			-----	-----			
			17	453			

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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
MFS CHARTER INCOME TR	SH BEN INT	552727109	88	10426	SH		DEFINED	9
			8	1000	SH		DEFINED	3
			-----	-----				
			96	11426				
MFS INTER INCOME TR	SH BEN INT	55273C107	105	17000	SH		DEFINED	9
			34	5500	SH		DEFINED	3
			302	49000	SH		DEFINED	85
			-----	-----				
			440	71500				
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	22	3752	SH		DEFINED	9
			-----	-----				
			22	3752				
MFS MUN INCOME TR	SH BEN INT	552738106	20	2500	SH		DEFINED	9
			40	5000	SH		DEFINED	3
			-----	-----				
			61	7500				
MGE ENERGY INC	COM	55277P104	7	225	SH		DEFINED	3
			-----	-----				
			7	225				
MGIC INVT CORP WIS	COM	552848103	431	6475	SH		DEFINED	9
			353	5305	SH		DEFINED	3
			212	3184	SH		DEFINED	85
			-----	-----				
			997	14964				
MGI PHARMA INC	COM	552880106	35	2000	SH		DEFINED	3
			-----	-----				
			35	2000				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	64	10000	SH		DEFINED	9

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			1387	217400	SH	DEFINED	85
			-----	-----			
			1451	227400			
MGM MIRAGE	COM	552953101	16	365	SH	DEFINED	3
			6	140	SH	DEFINED	8
			-----	-----			
			22	505			

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-----	-----	-----	-----	-----	-----	-----	-----
MGP INGREDIENTS INC	COM	55302G103	162	10000	SH	DEFINED	9
			1215	75000	SH	DEFINED	85
			-----	-----			
			1377	85000			
MHI HOSPITALITY CORP	COM	55302L102	1387	148000	SH	DEFINED	85
			-----	-----			
			1387	148000			
MIVA INC	COM	55311R108	0	100	SH	DEFINED	3
			-----	-----			
				100			
MPS GROUP INC	COM	553409103	11	712	SH	DEFINED	3
			-----	-----			
			11	712			
MSC INDL DIRECT INC	CL A	553530106	10255	189843	SH	DEFINED	9
			1584	29331	SH	DEFINED	3
			-----	-----			
			11840	219174			
MVC CAPITAL INC	COM	553829102	12	1000	SH	DEFINED	9
			366	30000	SH	DEFINED	85
			-----	-----			
			378	31000			
MWI VETERINARY SUPPLY INC	COM	55402X105	35	1060	SH	DEFINED	9
			176	5347	SH	DEFINED	3
			2306	70100	SH	DEFINED	85
			-----	-----			
			2517	76507			
MACATAWA BK CORP	COM	554225102	493	13005	SH	DEFINED	3
			-----	-----			
			493	13005			
MACERICH CO	COM	554382101	24	318	SH	DEFINED	3
			-----	-----			

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			24	318		
MACK CALI RLTY CORP	COM	554489104	21	429 SH	DEFINED	3
			-----	-----		
			21	429		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA
MADISON CLAYMORE CVRD CALL F	COM	556582104	77	5250 SH		DEFINED	9
			-----	-----			
			77	5250			
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11	275 SH		DEFINED	3
			-----	-----			
			11	275			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	84	2570 SH		DEFINED	9
			66	2000 SH		DEFINED	3
			-----	-----			
			150	4570			
MAGNA INTL INC	CL A	559222401	19	255 SH		DEFINED	3
			-----	-----			
			19	255			
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	8	1000 SH		DEFINED	3
			-----	-----			
			8	1000			
MAIR HOLDINGS INC	COM	560635104	28	6000 SH		DEFINED	9
			342	73000 SH		DEFINED	85
			-----	-----			
			370	79000			
MALAYSIA FD INC	COM	560905101	59	10000 SH		DEFINED	9
			-----	-----			
			59	10000			
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500 SH		DEFINED	3
			-----	-----			
			9	1500			
MANATRON INC	COM	562048108	8	1157 SH		DEFINED	3
			-----	-----			
			8	1157			
MANNATECH INC	COM	563771104	17	1000 SH		DEFINED	9
			-----	-----			
			17	1000			

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MANNKIND CORP COM 56400P201 613 30000 SH DEFINED 85  
 -----  
 613 30000

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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
MANOR CARE INC NEW	COM	564055101	105 123 ----- 228	2358 2777 ----- 5135	SH SH		DEFINED 9 DEFINED 85	
MANPOWER INC	COM	56418H100	7055 1970 14289 ----- 23314	123377 34453 249895 ----- 407725	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MANULIFE FINL CORP	COM	56501R106	3355 1699 ----- 5055	53457 27073 ----- 80530	SH SH		DEFINED 9 DEFINED 3	
MARATHON OIL CORP	COM	565849106	14535 21400 26303 ----- 62238	190817 280956 345319 ----- 817092	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MARINE PETE TR	UNIT BEN INT	568423107	10 ----- 10	400 ----- 400	SH		DEFINED 3	
MARKEL CORP	COM	570535104	34 ----- 34	100 ----- 100	SH		DEFINED 3	
MARSH & MCLENNAN COS INC	COM	571748102	2230 67 561 ----- 2858	75965 2275 19118 ----- 97358	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MARSHALL & ILSLEY CORP	COM	571834100	33832 11460 6 512 ----- 45810	776318 262957 145 11741 ----- 1051161	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MARRIOTT INTL INC NEW	CL A	571903202	46924	684028	SH		DEFINED	9
			15288	222861	SH		DEFINED	3
			30882	450177	SH		DEFINED	85
			-----	-----				
			93095	1357066				
MARTEK BIOSCIENCES CORP	COM	572901106	7	200	SH		DEFINED	3
			-----	-----				
			7	200				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH		DEFINED	9
			5	299	SH		DEFINED	3
			-----	-----				
			7	399				
MARVEL ENTERTAINMENT INC	COM	57383T103	12	575	SH		DEFINED	3
			-----	-----				
			12	575				
MASCO CORP	COM	574599106	3978	122438	SH		DEFINED	9
			2056	63268	SH		DEFINED	3
			3032	93324	SH		DEFINED	85
			-----	-----				
			9066	279030				
MASSEY ENERGY CORP	COM	576206106	4	100	SH		DEFINED	9
			279	7730	SH		DEFINED	3
			-----	-----				
			282	7830				
MATERIAL SCIENCES CORP	COM	576674105	151	12500	SH		DEFINED	9
			2609	216000	SH		DEFINED	85
			-----	-----				
			2760	228500				
MATSUSHITA ELEC INDL	ADR	576879209	34	1550	SH		DEFINED	9
			7	317	SH		DEFINED	3
			-----	-----				
			41	1867				
MATTEL INC	COM	577081102	289	15946	SH		DEFINED	9
			82	4508	SH		DEFINED	3
			257	14173	SH		DEFINED	85
			-----	-----				
			628	34627				

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MAXIM INTEGRATED PRODS INC	COM	57772K101	4713	126862	SH		DEFINED	9
			3383	91053	SH		DEFINED	3
			14	385	SH		DEFINED	8
			5462	147032	SH		DEFINED	85
			-----	-----				
			13572	365332				
MAXWELL TECHNOLOGIES INC	COM	577767106	341	17500	SH		DEFINED	9
			2322	119000	SH		DEFINED	85
			-----	-----				
			2663	136500				
MAXXAM INC	COM	577913106	16	500	SH		DEFINED	3
			-----	-----				
			16	500				
MAVERICK TUBE CORP	COM	577914104	24	450	SH		DEFINED	9
			-----	-----				
			24	450				
MAYTAG CORP	COM	578592107	70	3282	SH		DEFINED	9
			19	887	SH		DEFINED	3
			60	2813	SH		DEFINED	85
			-----	-----				
			149	6982				
MBT FINL CORP	COM	578877102	25	1500	SH		DEFINED	9
			972	57833	SH		DEFINED	3
			-----	-----				
			997	59333				
MCAFEE INC	COM	579064106	1	53	SH		DEFINED	3
			-----	-----				
			1	53				
MCCLATCHY CO	CL A	579489105	2	50	SH		DEFINED	8
			-----	-----				
			2	50				
MCCORMICK & CO INC	COM NON VTG	579780206	922	27242	SH		DEFINED	9
			967	28560	SH		DEFINED	3
			159	4698	SH		DEFINED	85
			-----	-----				
			2049	60500				

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MCDATA CORP	CL A	580031201	0	3	SH	DEFINED	9
			1	198	SH	DEFINED	3
			1	201			
MCDERMOTT INTL INC	COM	580037109	5	100	SH	DEFINED	9
			5	100			
MCDONALDS CORP	COM	580135101	18173	528904	SH	DEFINED	9
			10707	311618	SH	DEFINED	3
			256	7450	SH	DEFINED	8
			14780	430145	SH	DEFINED	85
			43916	1278117			
MCG CAPITAL CORP	COM	58047P107	12	850	SH	DEFINED	9
			37	2600	SH	DEFINED	3
			49	3450			
MCGRAW HILL COS INC	COM	580645109	25187	437123	SH	DEFINED	9
			9537	165524	SH	DEFINED	3
			742	12877	SH	DEFINED	85
			35466	615524			
MCKESSON CORP	COM	58155Q103	824	15798	SH	DEFINED	9
			52	1000	SH	DEFINED	3
			52	1000	SH	DEFINED	8
			2188	41968	SH	DEFINED	85
			3116	59766			
MEADE INSTRUMENTS CORP	COM	583062104	77	27500	SH	DEFINED	9
			967	344000	SH	DEFINED	85
			1044	371500			
MEADOWBROOK INS GROUP INC	COM	58319P108	1442	206000	SH	DEFINED	85
			1442	206000			

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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
MEADWESTVACO CORP	COM	583334107	2016	73827	SH		DEFINED	9
			51	1866	SH		DEFINED	3
			374	13702	SH		DEFINED	85
			2441	89395				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10655	186208	SH		DEFINED	9
			9714	169771	SH		DEFINED	3
			4	75	SH		DEFINED	8
			653	11409	SH		DEFINED	85
			21026	367463				
MEDIA GEN INC	CL A	584404107	35	750	SH		DEFINED	9
			35	750				
MEDICAL ACTION INDS INC	COM	58449L100	24	1000	SH		DEFINED	9
			1511	63000	SH		DEFINED	85
			1535	64000				
MEDIMMUNE INC	COM	584699102	372	10176	SH		DEFINED	9
			95	2600	SH		DEFINED	3
			332	9085	SH		DEFINED	85
			800	21861				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	1195	129000	SH		DEFINED	85
			1195	129000				
MEDTRONIC INC	COM	585055106	49647	978260	SH		DEFINED	9
			32193	634341	SH		DEFINED	3
			116	2285	SH		DEFINED	8
			2965	58422	SH		DEFINED	85
			84921	1673308				
MELLON FINL CORP	COM	58551A108	14396	404394	SH		DEFINED	9
			1610	45232	SH		DEFINED	3
			522	14675	SH		DEFINED	85
			16529	464301				

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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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MENTOR GRAPHICS CORP	COM	587200106	33	3000	SH	DEFINED	9
			3	230	SH	DEFINED	8
			-----	-----			
			36	3230			
MERCANTILE BANK CORP	COM	587376104	112	2866	SH	DEFINED	3
			-----	-----			
			112	2866			
MERCANTILE BANKSHARES CORP	COM	587405101	7753	201631	SH	DEFINED	9
			23	600	SH	DEFINED	3
			2	60	SH	DEFINED	8
			-----	-----			
			7778	202291			
MERCK & CO INC	COM	589331107	24522	696041	SH	DEFINED	9
			10436	296214	SH	DEFINED	3
			3	75	SH	DEFINED	8
			4619	131097	SH	DEFINED	85
			-----	-----			
			39578	1123427			
MERCURY GENL CORP NEW	COM	589400100	175	3190	SH	DEFINED	9
			-----	-----			
			175	3190			
MEREDITH CORP	COM	589433101	301	5403	SH	DEFINED	9
			24	428	SH	DEFINED	3
			1030	18471	SH	DEFINED	85
			-----	-----			
			1356	24302			
MERIDIAN BIOSCIENCE INC	COM	589584101	130	4800	SH	DEFINED	9
			27	1000	SH	DEFINED	3
			-----	-----			
			156	5800			
MERITAGE HOSPITALITY GROUP I	COM	59000K101	30	6338	SH	DEFINED	3
			-----	-----			
			30	6338			
MERITAGE HOMES CORP	COM	59001A102	2	35	SH	DEFINED	3
			-----	-----			
			2	35			

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MERRILL LYNCH & CO INC	COM	590188108	36351	461547	SH	DEFINED	9
			18685	237235	SH	DEFINED	3
			8	100	SH	DEFINED	8

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			27440	348399	SH	DEFINED	85
			-----	-----			
			82484	1047281			
MESA LABS INC	COM	59064R109	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
METAL MGMT INC	COM NEW	591097209	442	13950	SH	DEFINED	3
			-----	-----			
			442	13950			
METHANEX CORP	COM	59151K108	40	1950	SH	DEFINED	3
			-----	-----			
			40	1950			
METHODE ELECTRS INC	COM	591520200	110	10139	SH	DEFINED	9
			42	3892	SH	DEFINED	3
			1753	161000	SH	DEFINED	85
			-----	-----			
			1906	175031			
METLIFE INC	COM	59156R108	14279	295196	SH	DEFINED	9
			12107	250305	SH	DEFINED	3
			27274	563859	SH	DEFINED	85
			-----	-----			
			53660	1109360			
METROCORP BANCSHARES INC	COM	591650106	39	1443	SH	DEFINED	9
			-----	-----			
			39	1443			
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	92	SH	DEFINED	9
			2	35	SH	DEFINED	3
			-----	-----			
			8	127			
MICHAELS STORES INC	COM	594087108	500	13302	SH	DEFINED	9
			1815	48286	SH	DEFINED	3
			5738	152700	SH	DEFINED	85
			-----	-----			
			8053	214288			

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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
MICREL INC	COM	594793101	2	151	SH		DEFINED	3
			-----	-----				
			2	151				
MICROS SYS INC	COM	594901100	922	20018	SH		DEFINED	9

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			3464	75192	SH	DEFINED	3
			6049	131300	SH	DEFINED	85
			-----	-----			
			10435	226510			
MICROSOFT CORP	COM	594918104	114386	4203802	SH	DEFINED	9
			41521	1525943	SH	DEFINED	3
			153	5605	SH	DEFINED	8
			32183	1182772	SH	DEFINED	85
			-----	-----			
			188242	6918122			
MICROSTRATEGY INC	CL A NEW	594972408	1737	16500	SH	DEFINED	85
			-----	-----			
			1737	16500			
MICROCHIP TECHNOLOGY INC	COM	595017104	8759	241294	SH	DEFINED	9
			8876	244527	SH	DEFINED	3
			7426	204577	SH	DEFINED	85
			-----	-----			
			25061	690398			
MICRON TECHNOLOGY INC	COM	595112103	1123	76258	SH	DEFINED	9
			31	2100	SH	DEFINED	3
			1791	121690	SH	DEFINED	85
			-----	-----			
			2945	200048			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	8	2250	SH	DEFINED	3
			-----	-----			
			8	2250			
MID-AMER APT CMNTYS INC	COM	59522J103	37	673	SH	DEFINED	3
			-----	-----			
			37	673			
MIDCAP SPDR TR	UNIT SER 1	595635103	385	2660	SH	DEFINED	9
			3460	23905	SH	DEFINED	3
			145	1000	SH	DEFINED	8
			-----	-----			
			3990	27565			

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MIDWEST BANC HOLDINGS INC	COM	598251106	176	6788	SH		DEFINED	3
			-----	-----				
			176	6788				
MILACRON INC	COM	598709103	3	2000	SH		DEFINED	9
			-----	-----				

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			3	2000		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	50	4925 SH	DEFINED	9
			5	514 SH	DEFINED	3
			-----	-----		
			55	5439		
MILLEA HOLDINGS INC	ADR	60032R106	7	70 SH	DEFINED	9
			6	60 SH	DEFINED	3
			-----	-----		
			13	130		
MILLER HERMAN INC	COM	600544100	543	16757 SH	DEFINED	3
			-----	-----		
			543	16757		
MILLIPORE CORP	COM	601073109	112	1538 SH	DEFINED	9
			134	1828 SH	DEFINED	85
			-----	-----		
			246	3366		
MINDSPEED TECHNOLOGIES INC	COM	602682106	6	1481 SH	DEFINED	9
			1	333 SH	DEFINED	3
			-----	-----		
			7	1814		
MINE SAFETY APPLIANCES CO	COM	602720104	30	725 SH	DEFINED	9
			-----	-----		
			30	725		
MIPS TECHNOLOGIES INC	COM	604567107	0	27 SH	DEFINED	3
			-----	-----		
				27		
MIRANT CORP NEW	COM	60467R100	0	14 SH	DEFINED	3
			-----	-----		
				14		

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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
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	49 SH			DEFINED	3
			-----	-----				
			1	49				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	32	2100 SH			DEFINED	9
			6	390 SH			DEFINED	3
			-----	-----				
			38	2490				
MITSUI & CO LTD	ADR	606827202	376	1301 SH			DEFINED	3

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			28	98	SH	DEFINED	8
			-----	-----			
			405	1399			
MOHAWK INDS INC	COM	608190104	23	287	SH	DEFINED	3
			-----	-----			
			23	287			
MOLINA HEALTHCARE INC	COM	60855R100	47	1400	SH	DEFINED	9
			97	2895	SH	DEFINED	3
			3674	109775	SH	DEFINED	85
			-----	-----			
			3818	114070			
MOLEX INC	COM	608554101	195	5885	SH	DEFINED	9
			167	5038	SH	DEFINED	85
			-----	-----			
			363	10923			
MOLEX INC	CL A	608554200	79	2666	SH	DEFINED	9
			-----	-----			
			79	2666			
MOLSON COORS BREWING CO	CL B	60871R209	7420	108126	SH	DEFINED	9
			6498	94691	SH	DEFINED	3
			17343	252739	SH	DEFINED	85
			-----	-----			
			31260	455556			
MONACO COACH CORP	COM	60886R103	27	2000	SH	DEFINED	9
			-----	-----			
			27	2000			
MONEYGRAM INTL INC	COM	60935Y109	44	1440	SH	DEFINED	3
			-----	-----			
			44	1440			

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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
MONOGRAM BIOSCIENCES INC	COM	60975U108	16	8500	SH		DEFINED	3
			-----	-----				
			16	8500				
MONSANTO CO NEW	COM	61166W101	1990	23475	SH		DEFINED	9
			17417	205512	SH		DEFINED	3
			799	9423	SH		DEFINED	85
			-----	-----				
			20205	238410				
MONSTER WORLDWIDE INC	COM	611742107	199	3984	SH		DEFINED	9

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			588	11800	SH	DEFINED	3
			1229	24651	SH	DEFINED	85
			-----	-----			
			2016	40435			
MONTEREY GOURMET FOODS INC	COM	612570101	77	17500	SH	DEFINED	9
			1791	407000	SH	DEFINED	85
			-----	-----			
			1868	424500			
MONTGOMERY STR INCOME SECS I	COM	614115103	51	3000	SH	DEFINED	9
			-----	-----			
			51	3000			
MOODYS CORP	COM	615369105	2437	34102	SH	DEFINED	9
			6523	91280	SH	DEFINED	3
			2156	30171	SH	DEFINED	85
			-----	-----			
			11116	155553			
MOOG INC	CL A	615394202	2	45	SH	DEFINED	3
			-----	-----			
			2	45			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	8	321	SH	DEFINED	9
			-----	-----			
			8	321			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	172	16557	SH	DEFINED	3
			-----	-----			
			172	16557			

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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
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	14	812	SH		DEFINED	9
			16	964	SH		DEFINED	3
			-----	-----				
			30	1776				
MORGAN STANLEY	COM NEW	617446448	9327	148471	SH		DEFINED	9
			22158	352718	SH		DEFINED	3
			12063	192032	SH		DEFINED	85
			-----	-----				
			43548	693221				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
MORGAN STANLEY	GOVT INCOME TR	61745P106	2	240	SH		DEFINED	9

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			2	240		
MORGAN STANLEY	MUN PREM INCOM	61745P429	36	3890	SH	DEFINED 9
			53	5700	SH	DEFINED 3
			90	9590		
MORGAN STANLEY	MUN INCOME III	61745P437	68	7100	SH	DEFINED 3
			68	7100		
MORGAN STANLEY	MUN INC OPP II	61745P445	36	4034	SH	DEFINED 9
			76	8500	SH	DEFINED 3
			112	12534		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	60	SH	DEFINED 9
			1	60		
MORGAN STANLEY	QULTY MUN SECS	61745P585	29	2028	SH	DEFINED 3
			29	2028		
MORGAN STANLEY	QUALT MUN INCM	61745P734	56	3830	SH	DEFINED 3
			56	3830		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH	DEFINED 9
			90	6200	SH	DEFINED 3
			117	8100		
MORTONS RESTAURANT GRP INC N	COM	619430101	361	20758	SH	DEFINED 9
			182	10451	SH	DEFINED 3
			2416	139033	SH	DEFINED 85
			2959	170242		
MOSAIC CO	COM	61945A107	7	500	SH	DEFINED 9
			7	500		
MOSSIMO INC	COM	619696107	5	1000	SH	DEFINED 3
			5	1000		



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MOTOROLA INC	COM	620076109	23099	1008252	SH	DEFINED	9
			13287	579954	SH	DEFINED	3
			28796	1256912	SH	DEFINED	85
			-----	-----			
			65182	2845118			
MULTI COLOR CORP	COM	625383104	5	150	SH	DEFINED	3
			-----	-----			
			5	150			
MULTIBAND CORP	COM	62544X100	1	1000	SH	DEFINED	9
			-----	-----			
			1	1000			
MUNIHOLDINGS N J INSD FD INC	COM	625936109	56	3625	SH	DEFINED	3
			-----	-----			
			56	3625			
MUNIASSETS FD INC	COM	62618Q106	14	979	SH	DEFINED	3
			-----	-----			
			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
			24	890	SH	DEFINED	3
			-----	-----			
			34	1271			
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28	1950	SH	DEFINED	3
			-----	-----			
			28	1950			
MUNIHENHANCED FD INC	COM	626243109	134	12132	SH	DEFINED	3
			-----	-----			
			134	12132			
MUNIVEST FD II INC	COM	62629P105	9	557	SH	DEFINED	9
			-----	-----			
			9	557			
MUNIVEST FD INC	COM	626295109	9	1001	SH	DEFINED	9
			59	6248	SH	DEFINED	3
			-----	-----			
			68	7249			

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MUNIYIELD FLA FD	COM	626297105	287	19860	SH	DEFINED	3
			-----	-----			
			287	19860			
MUNIYIELD FLA INSD FD	COM	626298103	70	5002	SH	DEFINED	3
			-----	-----			
			70	5002			
MUNIYIELD FD INC	COM	626299101	68	4456	SH	DEFINED	3
			-----	-----			
			68	4456			
MUNIYIELD INSD FD INC	COM	62630E107	122	8304	SH	DEFINED	9
			-----	-----			
			129	8759	SH	DEFINED	3
			-----	-----			
			251	17063			
MUNIYIELD MICH INSD FD INC	COM	62630J106	642	42195	SH	DEFINED	9
			-----	-----			
			187	12292	SH	DEFINED	3
			-----	-----			
			829	54487			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MUNIYIELD N J FD INC	COM	62630L101	51	3450	SH		DEFINED	3
			-----	-----				
			51	3450				
MUNIYIELD MICH INSD FD II IN	COM	626300107	440	31088	SH		DEFINED	9
			-----	-----				
			208	14712	SH		DEFINED	3
			-----	-----				
			649	45800				
MUNIYIELD QUALITY FD INC	COM	626302103	234	16164	SH		DEFINED	3
			-----	-----				
			234	16164				
MURPHY OIL CORP	COM	626717102	700	14047	SH		DEFINED	9
			-----	-----				
			289	5795	SH		DEFINED	85
			-----	-----				
			989	19842				
MYLAN LABS INC	COM	628530107	7137	304990	SH		DEFINED	9
			-----	-----				
			1447	61829	SH		DEFINED	3
			-----	-----				
			212	9066	SH		DEFINED	85
			-----	-----				
			8796	375885				
MYOGEN INC	COM	62856E104	13	349	SH		DEFINED	3
			-----	-----				

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			13	349		
NB & T FINL GROUP INC	COM	62874M104	315	14972	SH	DEFINED 3
			-----	-----		
			315	14972		
NCI BUILDING SYS INC	COM	628852105	12	200	SH	DEFINED 3
			-----	-----		
			12	200		
NCO GROUP INC	COM	628858102	427	17960	SH	DEFINED 3
			-----	-----		
			427	17960		
NCR CORP NEW	COM	62886E108	1694	40541	SH	DEFINED 9
			150	3597	SH	DEFINED 3
			4	105	SH	DEFINED 8
			269	6444	SH	DEFINED 85
			-----	-----		
			2118	50687		

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NCI INC	CL A	62886K104	26	1888	SH		DEFINED 9	
			133	9476	SH		DEFINED 3	
			1732	123738	SH		DEFINED 85	
			-----	-----				
			1891	135102				
NDS GROUP PLC	SPONSORED ADR	628891103	1301	25000	SH		DEFINED 85	
			-----	-----				
			1301	25000				
NS GROUP INC	COM	628916108	7	150	SH		DEFINED 9	
			-----	-----				
			7	150				
NII HLDGS INC	CL B NEW	62913F201	1228	20830	SH		DEFINED 9	
			1320	22378	SH		DEFINED 3	
			8262	140100	SH		DEFINED 85	
			-----	-----				
			10810	183308				
NN INC	COM	629337106	3	200	SH		DEFINED 9	
			-----	-----				
			3	200				
NTL INC NEW	*W EXP 01/10/2	62941W119	0	9	SH		DEFINED 9	
			-----	-----				
				9				

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NVR INC	COM	62944T105	140	189 SH	DEFINED 9
			-----	-----	
			140	189	
NYSE GROUP INC	COM	62949W103	8	100 SH	DEFINED 9
			16	200 SH	DEFINED 3
			-----	-----	
			24	300	
NABI BIOPHARMACEUTICALS	COM	629519109	3	600 SH	DEFINED 3
			-----	-----	
			3	600	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	18	800 SH	DEFINED 9
			-----	-----	
			18	800	

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-----	-----	-----	-----	-----	-----	-----	-----
NANOMETRICS INC	COM	630077105	14	1000 SH		DEFINED 9	
			845	61000 SH		DEFINED 85	
			-----	-----			
			859	62000			
NARA BANCORP INC	COM	63080P105	35	2000 SH		DEFINED 9	
			-----	-----			
			35	2000			
NASDAQ 100 TR	UNIT SER 1	631100104	55	1300 SH		DEFINED 9	
			812	19366 SH		DEFINED 3	
			-----	-----			
			867	20666			
NASDAQ STOCK MARKET INC	COM	631103108	2	50 SH		DEFINED 3	
			-----	-----			
			2	50			
NASH FINCH CO	COM	631158102	39	1300 SH		DEFINED 9	
			80	2675 SH		DEFINED 3	
			3008	100600 SH		DEFINED 85	
			-----	-----			
			3127	104575			
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	10	75 SH		DEFINED 9	
			5	36 SH		DEFINED 3	
			-----	-----			
			15	111			
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	2040	201000 SH		DEFINED 85	

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			2040	201000		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	80	SH	DEFINED 3
			1	80		
NATIONAL CITY CORP	COM	635405103	19874	569459	SH	DEFINED 9
			12165	348554	SH	DEFINED 3
			16	457	SH	DEFINED 8
			18505	530229	SH	DEFINED 85
			50560	1448699		

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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
NATIONAL DENTEX CORP	COM	63563H109	2114	91000	SH	DEFINED	85
			2114	91000			
NATIONAL FUEL GAS CO N J	COM	636180101	220	6726	SH	DEFINED	9
			79	2414	SH	DEFINED	3
			299	9140			
NATIONAL GRID PLC	SPON ADR NEW	636274300	7	141	SH	DEFINED	3
			7	141			
NATIONAL HEALTH INVS INC	COM	63633D104	41	1600	SH	DEFINED	9
			41	1600			
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	24	860	SH	DEFINED	9
			119	4250	SH	DEFINED	3
			1565	55900	SH	DEFINED	85
			1708	61010			
NATIONAL OILWELL VARCO INC	COM	637071101	2155	33610	SH	DEFINED	9
			1739	27121	SH	DEFINED	3
			8804	137308	SH	DEFINED	85
			12698	198039			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	385	13836	SH	DEFINED	9
			113	4066	SH	DEFINED	3
			1192	42802	SH	DEFINED	85
			1690	60704			

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NATIONAL WESTN LIFE INS CO	CL A	638522102	23	100	SH	DEFINED	9
			-----	-----			
			23	100			
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	10	400	SH	DEFINED	9
			-----	-----			
			10	400			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	48	1900	SH	DEFINED	3
			-----	-----			
			48	1900			

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-----			-----	-----	-----	-----	-----	-----
NATIONWIDE FINL SVCS INC	CL A	638612101	573	13320	SH		DEFINED	9
			3	71	SH		DEFINED	3
			-----	-----				
			576	13391				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	215	10000	SH		DEFINED	9
			3	120	SH		DEFINED	3
			-----	-----				
			218	10120				
NAVISTAR FINL CORP	NOTE 4.750% 4	638902AM8	99	1000	SH		DEFINED	3
			-----	-----				
			99	1000				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2	35	SH		DEFINED	3
			-----	-----				
			2	35				
NATUZZI S P A	ADR	63905A101	34	4590	SH		DEFINED	9
			14	1965	SH		DEFINED	3
			285	39000	SH		DEFINED	85
			-----	-----				
			333	45555				
NAVISTAR INTL CORP NEW	COM	63934E108	51	1840	SH		DEFINED	9
			60	2165	SH		DEFINED	85
			-----	-----				
			110	4005				
NAVIGANT CONSULTING INC	COM	63935N107	94	4380	SH		DEFINED	9
			-----	-----				
			94	4380				
NAVTEQ CORP	COM	63936L100	25	500	SH		DEFINED	9
			10	200	SH		DEFINED	3

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			-----	-----		
			35	700		
NEENAH PAPER INC	COM	640079109	9	288 SH	DEFINED	9
			2	62 SH	DEFINED	3
			-----	-----		
			11	350		

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NEKTAR THERAPEUTICS	COM	640268108	105	5150	SH		DEFINED	9
			1041	51100	SH		DEFINED	85
			-----	-----				
			1146	56250				
NEOGEN CORP	COM	640491106	153	6250	SH		DEFINED	3
			-----	-----				
			153	6250				
NEORX CORP	COM PAR \$0.02	640520300	1	1000	SH		DEFINED	9
			-----	-----				
			1	1000				
NEOPHARM INC	COM	640919106	3	379	SH		DEFINED	3
			-----	-----				
			3	379				
NETFLIX COM INC	COM	64110L106	29	1000	SH		DEFINED	3
			-----	-----				
			29	1000				
NETWORK APPLIANCE INC	COM	64120L104	1346	37345	SH		DEFINED	9
			361	10012	SH		DEFINED	3
			5439	150960	SH		DEFINED	85
			-----	-----				
			7145	198317				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	28	440	SH		DEFINED	3
			-----	-----				
			28	440				
NEUBERGER BERMAN REAL INCM F	COM	64126D106	25	980	SH		DEFINED	3
			-----	-----				
			25	980				
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	65	4100	SH		DEFINED	3
			-----	-----				
			65	4100				
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	117	13662	SH		DEFINED	9

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			-----	-----		
			117	13662		
NEW GERMANY FD INC	COM	644465106	10	796 SH	DEFINED	3
			-----	-----		
			10	796		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NEW JERSEY RES	COM	646025106	14	300 SH			DEFINED	9
			9	200 SH			DEFINED	3
			-----	-----				
			23	500				
NEW PLAN EXCEL RLTY TR INC	COM	648053106	13	500 SH			DEFINED	9
			206	7959 SH			DEFINED	3
			-----	-----				
			219	8459				
NEW YORK CMNTY BANCORP INC	COM	649445103	629	35914 SH			DEFINED	9
			108	6180 SH			DEFINED	3
			1710	97600 SH			DEFINED	85
			-----	-----				
			2447	139694				
NEW YORK TIMES CO	CL A	650111107	587	23191 SH			DEFINED	9
			128	5046 SH			DEFINED	3
			4	157 SH			DEFINED	8
			2599	102692 SH			DEFINED	85
			-----	-----				
			3318	131086				
NEWELL RUBBERMAID INC	COM	651229106	3073	121996 SH			DEFINED	9
			5177	205529 SH			DEFINED	3
			1465	58147 SH			DEFINED	85
			-----	-----				
			9715	385672				
NEWFIELD EXPL CO	COM	651290108	6	154 SH			DEFINED	3
			-----	-----				
			6	154				
NEWMONT MINING CORP	COM	651639106	1392	26825 SH			DEFINED	9
			605	11662 SH			DEFINED	3
			814	15681 SH			DEFINED	85
			-----	-----				
			2811	54168				
NEWPORT CORP	COM	651824104	38	2000 SH			DEFINED	9
			-----	-----				



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NEWS CORP	CL A	65248E104	1256	75628	SH		DEFINED	9
			19	1132	SH		DEFINED	3
			1402	84415	SH		DEFINED	85
			2677	161175				
NEWS CORP	CL B	65248E203	68	3890	SH		DEFINED	9
			10	550	SH		DEFINED	3
			78	4440				
NEXTEL PARTNERS INC	CL A	65333F107	21	740	SH		DEFINED	9
			222	7855	SH		DEFINED	3
			243	8595				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	45	2000	SH		DEFINED	3
			45	2000				
NICE SYS LTD	SPONSORED ADR	653656108	506	9922	SH		DEFINED	9
			202	3956	SH		DEFINED	3
			2680	52586	SH		DEFINED	85
			3387	66464				
NICOR INC	COM	654086107	91	2289	SH		DEFINED	9
			134	3386	SH		DEFINED	3
			61	1551	SH		DEFINED	85
			286	7226				
NIKE INC	CL B	654106103	15809	185773	SH		DEFINED	9
			3515	41307	SH		DEFINED	3
			1192	14006	SH		DEFINED	85
			20516	241086				
99 CENTS ONLY STORES	COM	65440K106	149	10952	SH		DEFINED	9
			149	10952				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	320	SH		DEFINED	3
			7	320				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NISOURCE INC	COM	65473P105	7867	389083	SH		DEFINED	9
			3402	168272	SH		DEFINED	3
			44	2200	SH		DEFINED	8
			1872	92568	SH		DEFINED	85
			-----	-----				
			13186	652123				
NISSAN MOTORS	SPONSORED ADR	654744408	38	1600	SH		DEFINED	9
			0	18	SH		DEFINED	3
			-----	-----				
			38	1618				
NOKIA CORP	SPONSORED ADR	654902204	216	10424	SH		DEFINED	9
			547	26397	SH		DEFINED	3
			-----	-----				
			763	36821				
NOBLE ENERGY INC	COM	655044105	80	1814	SH		DEFINED	3
			-----	-----				
			80	1814				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	5	222	SH		DEFINED	3
			-----	-----				
			5	222				
NORDSON CORP	COM	655663102	30	600	SH		DEFINED	9
			25	500	SH		DEFINED	3
			957	19200	SH		DEFINED	85
			-----	-----				
			1012	20300				
NORDSTROM INC	COM	655664100	12443	317579	SH		DEFINED	9
			3468	88514	SH		DEFINED	3
			18244	465636	SH		DEFINED	85
			-----	-----				
			34154	871729				
NORFOLK SOUTHERN CORP	COM	655844108	2960	54741	SH		DEFINED	9
			1362	25194	SH		DEFINED	3
			989	18283	SH		DEFINED	85
			-----	-----				
			5311	98218				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	189	2000	SH		DEFINED	3
			-----	-----				
			189	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 MA
NORTEL NETWORKS CORP NEW	COM	656568102	9	3110	SH		DEFINED	9
			17	5620	SH		DEFINED	3
			27	8730				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	9	307	SH		DEFINED	3
			9	307				
NORTH FORK BANCORPORATION NY	COM	659424105	11337	393240	SH		DEFINED	9
			2063	71571	SH		DEFINED	3
			18	607	SH		DEFINED	8
			481	16695	SH		DEFINED	85
			13899	482113				
NORTH POINTE HLDGS CORP	COM	661696104	1010	80800	SH		DEFINED	85
			1010	80800				
NORTHEAST UTILS	COM	664397106	2	100	SH		DEFINED	9
			78	3998	SH		DEFINED	3
			80	4098				
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	29	600	SH		DEFINED	9
			253	5275	SH		DEFINED	3
			282	5875				
NORTHERN EMPIRE BANCSHARES	COM	665112108	25	1000	SH		DEFINED	9
			25	1000				
NORTHERN TR CORP	COM	665859104	14865	283149	SH		DEFINED	9
			5480	104386	SH		DEFINED	3
			43	825	SH		DEFINED	8
			11939	227411	SH		DEFINED	85
			32328	615771				
NORTHROP GRUMMAN CORP	COM	666807102	1038	15205	SH		DEFINED	9
			875	12817	SH		DEFINED	3
			2770	40563	SH		DEFINED	85
			4684	68585				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
NORTHWEST NAT GAS CO	COM	667655104	13	375	SH	DEFINED	3
			13	375			
NORTHWEST PIPE CO	COM	667746101	713	23500	SH	DEFINED	85
			713	23500			
NOVAGOLD RES INC	COM NEW	66987E206	203	13250	SH	DEFINED	9
			203	13250			
NOVARTIS A G	SPONSORED ADR	66987V109	18424	332316	SH	DEFINED	9
			7881	142160	SH	DEFINED	3
			183	3300	SH	DEFINED	85
			26488	477776			
NOVASTAR FINL INC	COM	669947400	33	1000	SH	DEFINED	9
			13	375	SH	DEFINED	3
			46	1375			
NOVELIS INC	COM	67000X106	2	90	SH	DEFINED	3
			2	90			
NOVAVAX INC	COM	670002104	8	1000	SH	DEFINED	9
			8	1000			
NOVELL INC	COM	670006105	194	25265	SH	DEFINED	9
			2	200	SH	DEFINED	3
			103	13407	SH	DEFINED	85
			299	38872			
NOVELLUS SYS INC	COM	670008101	617	25729	SH	DEFINED	9
			235	9794	SH	DEFINED	3
			1	44	SH	DEFINED	8
			4176	173981	SH	DEFINED	85
			5029	209548			

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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
NOVO-NORDISK A S	ADR	670100205	81	1300	SH		DEFINED	9
			12	195	SH		DEFINED	3
			93	1495				
NSTAR	COM	67019E107	165	5766	SH		DEFINED	3
			165	5766				
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	800	SH		DEFINED	9
			9	800				
NUCOR CORP	COM	670346105	488	4657	SH		DEFINED	9
			887	8461	SH		DEFINED	3
			1990	18986	SH		DEFINED	85
			3364	32104				
NUMEREX CORP PA	CL A	67053A102	1217	150000	SH		DEFINED	3
			1217	150000				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	5	403	SH		DEFINED	9
			201	15507	SH		DEFINED	3
			207	15910				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	95	5000	SH		DEFINED	3
			95	5000				
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	51	3000	SH		DEFINED	3
			51	3000				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	14	1070	SH		DEFINED	9
			32	2500	SH		DEFINED	3
			46	3570				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	26	1914	SH		DEFINED	9
			26	1914				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	62	6250	SH		DEFINED	3
			62	6250				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	136	8946	SH		DEFINED	3
			136	8946				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700	SH		DEFINED	9
			208	14634	SH		DEFINED	3
			218	15334				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	66	4300	SH		DEFINED	9
			171	11072	SH		DEFINED	3
			238	15372				
NUVEEN MUN INCOME FD INC	COM	67062J102	52	4878	SH		DEFINED	3
			52	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	26	1708	SH		DEFINED	9
			124	8250	SH		DEFINED	3
			149	9958				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH		DEFINED	9
			122	8075	SH		DEFINED	3
			132	8775				
NUVEEN PREM INCOME MUN FD	COM	67062T100	1	60	SH		DEFINED	9
			329	23274	SH		DEFINED	3
			330	23334				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	88	6007	SH		DEFINED	9
			266	18191	SH		DEFINED	3
			355	24198				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH		DEFINED	9
			7	461				

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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
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9	700	SH		DEFINED	9
			153	11410	SH		DEFINED	3
			162	12110				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	168	12085	SH		DEFINED	3
			168	12085				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	50	3697	SH		DEFINED	3
			50	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	184	13333	SH		DEFINED	3
			184	13333				
NVIDIA CORP	COM	67066G104	686	11980	SH		DEFINED	9
			128	2230	SH		DEFINED	3
			2657	46408	SH		DEFINED	85
			3471	60618				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	33	2200	SH		DEFINED	3
			33	2200				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	305	18000	SH		DEFINED	3
			305	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	3
			96	5800				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	21	1400	SH		DEFINED	9
			21	1400				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	17	1081	SH		DEFINED	3
			17	1081				

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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
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NUVASIVE INC	COM	670704105	40	2133	SH	DEFINED	9
			133	7081	SH	DEFINED	3
			1699	90158	SH	DEFINED	85
			1873	99372			
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	11	500	SH	DEFINED	3
			11	500			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	64	4800	SH	DEFINED	9
			19	1400	SH	DEFINED	3
			82	6200			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	192	14039	SH	DEFINED	3
			192	14039			
NUVELO INC	COM NEW	67072M301	2	100	SH	DEFINED	9
			9	500	SH	DEFINED	3
			11	600			
NUVEEN PFD & CONV INC FD	COM	67073B106	21	1708	SH	DEFINED	9
			21	1708			
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	21	1666	SH	DEFINED	9
			20	1600	SH	DEFINED	3
			40	3266			
OGE ENERGY CORP	COM	670837103	35	1200	SH	DEFINED	9
			126	4350	SH	DEFINED	3
			161	5550			
NUVEEN INVTS INC	CL A	67090F106	18285	379748	SH	DEFINED	9
			7186	149243	SH	DEFINED	3
			1204	25000	SH	DEFINED	85
			26675	553991			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MUN VALUE FD INC	COM	670928100	143	14685	SH	DEFINED	9
			1135	116612	SH	DEFINED	3



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			-----	-----			
			1278	131297			
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1230	SH	DEFINED	3
			-----	-----			
			17	1230			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	21	1339	SH	DEFINED	9
			130	8400	SH	DEFINED	3
			-----	-----			
			151	9739			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH	DEFINED	9
			189	12743	SH	DEFINED	3
			-----	-----			
			199	13380			
NUVEEN FLA QUALITY INCOME MU	COM	670978105	122	8861	SH	DEFINED	3
			-----	-----			
			122	8861			
NUVEEN MICH QUALITY INCOME M	COM	670979103	1422	94133	SH	DEFINED	3
			-----	-----			
			1422	94133			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	721	44043	SH	DEFINED	9
			9	535	SH	DEFINED	3
			-----	-----			
			730	44578			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	50	3350	SH	DEFINED	9
			514	34202	SH	DEFINED	3
			-----	-----			
			564	37552			
NUVEEN NY QUALITY INCM MUN F	COM	670986108	8	523	SH	DEFINED	9
			-----	-----			
			8	523			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	15	1000	SH	DEFINED	9
			-----	-----			
			15	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
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	40	2646	SH		DEFINED	3
			-----	-----				
			40	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	675	46181	SH		DEFINED	3

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		-----		-----			
		675	46181				
NUVEEN INSD FLA PREM INCOME	COM	67101V108	2	100	SH	DEFINED	3
		-----					
		2	100				
OSI PHARMACEUTICALS INC	COM	671040103	5	170	SH	DEFINED	9
		-----					
		9	270	SH		DEFINED	3
		-----					
		14	440				
OSI SYSTEMS INC	COM	671044105	235	11100	SH	DEFINED	9
		-----					
		46	2200	SH		DEFINED	3
		-----					
		2451	116000	SH		DEFINED	85
		-----					
		2732	129300				
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	12	1110	SH	DEFINED	9
		-----					
		60	5634	SH		DEFINED	3
		-----					
		769	72300	SH		DEFINED	85
		-----					
		840	79044				
OAK HILL FINL INC	COM	671337103	4	135	SH	DEFINED	9
		-----					
		4	135				
OCCIDENTAL PETE CORP DEL	COM	674599105	1496	16147	SH	DEFINED	9
		-----					
		769	8305	SH		DEFINED	3
		-----					
		2556	27585	SH		DEFINED	85
		-----					
		4821	52037				
OCEANEERING INTL INC	COM	675232102	2	35	SH	DEFINED	3
		-----					
		2	35				
ODYSSEY MARINE EXPLORATION I	COM	676118102	7	2000	SH	DEFINED	9
		-----					
		7	2000				

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-----		-----	-----	-----	-----	-----	-----	-----
OFFICEMAX INC DEL	COM	67622P101	64	2109	SH		DEFINED	9
		-----						
			75	2485	SH		DEFINED	85
		-----						
			139	4594				
OFFICE DEPOT INC	COM	676220106	5742	154181	SH		DEFINED	9

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			23	611	SH	DEFINED	3
			387	10384	SH	DEFINED	85
			-----	-----			
			6151	165176			
OHIO CAS CORP	COM	677240103	13	400	SH	DEFINED	9
			97	3064	SH	DEFINED	3
			-----	-----			
			110	3464			
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	264	1800	SH	DEFINED	3
			-----	-----			
			264	1800			
OLD NATL BANCORP IND	COM	680033107	1638	75704	SH	DEFINED	3
			-----	-----			
			1638	75704			
OLD REP INTL CORP	COM	680223104	22	1000	SH	DEFINED	9
			80	3646	SH	DEFINED	3
			271	12430	SH	DEFINED	85
			-----	-----			
			373	17076			
OLD SECOND BANCORP INC ILL	COM	680277100	2761	84096	SH	DEFINED	3
			-----	-----			
			2761	84096			
OLIN CORP	COM PAR \$1	680665205	2	105	SH	DEFINED	9
			6	300	SH	DEFINED	3
			-----	-----			
			9	405			
OLYMPIC STEEL INC	COM	68162K106	166	5500	SH	DEFINED	9
			724	24000	SH	DEFINED	85
			-----	-----			
			890	29500			

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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
OMNICARE INC	COM	681904108	267	4853	SH		DEFINED	9
			225	4100	SH		DEFINED	3
			-----	-----				
			492	8953				
OMNICOM GROUP INC	COM	681919106	20726	248965	SH		DEFINED	9
			9123	109580	SH		DEFINED	3
			33	400	SH		DEFINED	8
			552	6626	SH		DEFINED	85
			-----	-----				

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			30434	365571		
OMEGA HEALTHCARE INVS INC	COM	681936100	14	1000	SH	DEFINED 3
			-----	-----		
			14	1000		
OMNIVISION TECHNOLOGIES INC	COM	682128103	1351	44750	SH	DEFINED 85
			-----	-----		
			1351	44750		
OMNOVA SOLUTIONS INC	COM	682129101	1	111	SH	DEFINED 9
			-----	-----		
			1	111		
ON ASSIGNMENT INC	COM	682159108	1757	160000	SH	DEFINED 85
			-----	-----		
			1757	160000		
ONEOK INC NEW	COM	682680103	40	1229	SH	DEFINED 9
			3	97	SH	DEFINED 3
			-----	-----		
			43	1326		
ONYX PHARMACEUTICALS INC	COM	683399109	13	500	SH	DEFINED 9
			-----	-----		
			13	500		
OPENWAVE SYS INC	COM NEW	683718308	441	20439	SH	DEFINED 9
			218	10123	SH	DEFINED 3
			2799	129700	SH	DEFINED 85
			-----	-----		
			3458	160262		
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1	65	SH	DEFINED 8
			-----	-----		
			1	65		

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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
OPSWARE INC	COM	68383A101	2	200	SH	DEFINED 9	
			-----	-----			
			2	200			
OPTIMAL GROUP INC	CL A NEW	68388R208	1671	115000	SH	DEFINED 85	
			-----	-----			
			1671	115000			
ORACLE CORP	COM	68389X105	16492	1204671	SH	DEFINED 9	
			2822	206108	SH	DEFINED 3	
			33	2415	SH	DEFINED 8	

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			1824	133224	SH	DEFINED	85
			-----	-----			
			21170	1546418			
OPTION CARE INC	COM	683948103	27	1875	SH	DEFINED	3
			-----	-----			
			27	1875			
ORASURE TECHNOLOGIES INC	COM	68554V108	519	50394	SH	DEFINED	9
			209	20250	SH	DEFINED	3
			2772	269100	SH	DEFINED	85
			-----	-----			
			3499	339744			
ORCHID CELLMARK INC	COM	68573C107	1	200	SH	DEFINED	3
			-----	-----			
			1	200			
O REILLY AUTOMOTIVE INC	COM	686091109	388	10625	SH	DEFINED	3
			-----	-----			
			388	10625			
ORIX CORP	SPONSORED ADR	686330101	3	20	SH	DEFINED	3
			-----	-----			
			3	20			
ORTHOVITA INC	COM	68750U102	5	1200	SH	DEFINED	3
			-----	-----			
			5	1200			
OSHKOSH TRUCK CORP	COM	688239201	103	1649	SH	DEFINED	9
			515	8274	SH	DEFINED	3
			1183	19000	SH	DEFINED	85
			-----	-----			
			1800	28923			

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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
OSTEOTECH INC	COM	688582105	120	27500	SH		DEFINED	9
			1283	293000	SH		DEFINED	85
			-----	-----				
			1404	320500				
OTTER TAIL CORP	COM	689648103	80	2800	SH		DEFINED	3
			-----	-----				
			80	2800				
OUTBACK STEAKHOUSE INC	COM	689899102	21	475	SH		DEFINED	9
			53	1200	SH		DEFINED	3
			-----	-----				

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			74	1675		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8	160 SH	DEFINED	9
			-----	-----		
			8	160		
OWENS ILL INC	PFD CONV \$.01	690768502	17	500 SH	DEFINED	9
			2	49 SH	DEFINED	3
			-----	-----		
			19	549		
P A M TRANSN SVCS INC	COM	693149106	838	34000 SH	DEFINED	85
			-----	-----		
			838	34000		
PDL BIOPHARMA INC	COM	69329Y104	1066	32500 SH	DEFINED	85
			-----	-----		
			1066	32500		
PG&E CORP	COM	69331C108	410	10547 SH	DEFINED	9
			109	2810 SH	DEFINED	3
			2245	57721 SH	DEFINED	85
			-----	-----		
			2765	71078		
PHH CORP	COM NEW	693320202	5	195 SH	DEFINED	3
			-----	-----		
			5	195		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20 SH	DEFINED	9
			-----	-----		
			1	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
PICO HLDGS INC	COM NEW	693366205	25	759 SH			DEFINED	9
			-----	-----				
			25	759				
PMC-SIERRA INC	COM	69344F106	72	5836 SH			DEFINED	9
			79	6431 SH			DEFINED	85
			-----	-----				
			151	12267				
PMI GROUP INC	COM	69344M101	550	11967 SH			DEFINED	9
			520	11323 SH			DEFINED	85
			-----	-----				
			1069	23290				
PNC FINL SVCS GROUP INC	COM	693475105	4750	70572 SH			DEFINED	9

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			628	9328	SH	DEFINED	3
			690	10257	SH	DEFINED	85
			-----	-----			
			6068	90157			
PNM RES INC	COM	69349H107	5	190	SH	DEFINED	3
			-----	-----			
			5	190			
PPG INDS INC	COM	693506107	5729	90431	SH	DEFINED	9
			1055	16649	SH	DEFINED	3
			371	5862	SH	DEFINED	85
			-----	-----			
			7155	112942			
PPL CORP	COM	69351T106	420	14270	SH	DEFINED	9
			287	9759	SH	DEFINED	3
			392	13342	SH	DEFINED	85
			-----	-----			
			1099	37371			
PVF CAPITAL CORP	COM	693654105	292	29232	SH	DEFINED	9
			-----	-----			
			292	29232			
PACCAR INC	COM	693718108	418	5932	SH	DEFINED	9
			11	150	SH	DEFINED	3
			419	5942	SH	DEFINED	85
			-----	-----			
			847	12024			

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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
PACHOLDER HIGH YIELD FD INC	COM	693742108	147	15402	SH	DEFINED	9	
			18	1909	SH	DEFINED	3	
			-----	-----				
			165	17311				
PACIFIC CAP BANCORP NEW	COM	69404P101	2	60	SH	DEFINED	3	
			-----	-----				
			2	60				
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	18	580	SH	DEFINED	9	
			-----	-----				
			18	580				
PACIFIC SUNWEAR CALIF INC	COM	694873100	37	1650	SH	DEFINED	9	
			69	3125	SH	DEFINED	3	
			2591	116900	SH	DEFINED	85	
			-----	-----				

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			2696	121675		
PACKAGING CORP AMER	COM	695156109	9	400 SH	DEFINED	9
			-----	-----		
			9	400		
PACTIV CORP	COM	695257105	109	4453 SH	DEFINED	9
			7	300 SH	DEFINED	3
			123	5029 SH	DEFINED	85
			-----	-----		
			240	9782		
PALL CORP	COM	696429307	2679	85904 SH	DEFINED	9
			328	10526 SH	DEFINED	3
			5008	160572 SH	DEFINED	85
			-----	-----		
			8016	257002		
PALM INC NEW	COM	696643105	4	168 SH	DEFINED	9
			8	330 SH	DEFINED	3
			-----	-----		
			12	498		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	247	3485 SH	DEFINED	3
			-----	-----		
			247	3485		

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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
PANERA BREAD CO	CL A	69840W108	9	125 SH	DEFINED	9	
			113	1504 SH	DEFINED	3	
			-----	-----			
			122	1629			
PAPA JOHNS INTL INC	COM	698813102	10	300 SH	DEFINED	9	
			7	200 SH	DEFINED	3	
			-----	-----			
			16	500			
PARALLEL PETE CORP DEL	COM	699157103	129	7000 SH	DEFINED	3	
			-----	-----			
			129	7000			
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	100	6117 SH	DEFINED	9	
			203	12432 SH	DEFINED	3	
			2599	159143 SH	DEFINED	85	
			-----	-----			
			2902	177692			
PARK NATL CORP	COM	700658107	398	3737 SH	DEFINED	9	



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			398	3737		
PARKER DRILLING CO	COM	701081101	1	100 SH	DEFINED	9
			14	1500 SH	DEFINED	3
			15	1600		
PARKER HANNIFIN CORP	COM	701094104	5194	64435 SH	DEFINED	9
			4169	51721 SH	DEFINED	3
			11677	144864 SH	DEFINED	85
			21041	261020		
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	51	4050 SH	DEFINED	3
			51	4050		
PATTERSON COMPANIES INC	COM	703395103	276	7841 SH	DEFINED	9
			157	4466 SH	DEFINED	3
			945	26853 SH	DEFINED	85
			1378	39160		

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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
PATTERSON UTI ENERGY INC	COM	703481101	12	360 SH	DEFINED	9
			2	69 SH	DEFINED	3
			14	429		
PAXAR CORP	COM	704227107	68	3500 SH	DEFINED	3
			68	3500		
PAYCHEX INC	COM	704326107	10599	254406 SH	DEFINED	9
			15078	361921 SH	DEFINED	3
			488	11705 SH	DEFINED	85
			26164	628032		
PAYLESS SHOESOURCE INC	COM	704379106	101	4415 SH	DEFINED	9
			41	1774 SH	DEFINED	3
			545	23800 SH	DEFINED	85
			686	29989		
PEABODY ENERGY CORP	COM	704549104	265	5254 SH	DEFINED	9
			1154	22888 SH	DEFINED	3
			1008	20000 SH	DEFINED	85

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			-----	-----		
			2427	48142		
PEARSON PLC	SPONSORED ADR	705015105	1	83	SH	DEFINED 3
			-----	-----		
			1	83		
PECO II INC	COM	705221109	2	1000	SH	DEFINED 3
			-----	-----		
			2	1000		
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	2	100	SH	DEFINED 9
			3	150	SH	DEFINED 3
			-----	-----		
			6	250		
PENN VA RESOURCES PARTNERS L	COM	707884102	75	1300	SH	DEFINED 9
			-----	-----		
			75	1300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
PENNEY J C INC	COM	708160106	1550	25665	SH	DEFINED 9	
			520	8610	SH	DEFINED 3	
			2038	33736	SH	DEFINED 85	
			-----	-----			
			4109	68011			
PENTAIR INC	COM	709631105	53	1300	SH	DEFINED 9	
			110	2700	SH	DEFINED 3	
			-----	-----			
			163	4000			
PEOPLES BANCORP INC	COM	709789101	978	32593	SH	DEFINED 9	
			-----	-----			
			978	32593			
PEOPLES ENERGY CORP	COM	711030106	107	3016	SH	DEFINED 9	
			353	9907	SH	DEFINED 3	
			48	1339	SH	DEFINED 85	
			-----	-----			
			508	14262			
PEPCO HOLDINGS INC	COM	713291102	2009	88133	SH	DEFINED 9	
			312	13704	SH	DEFINED 3	
			4881	214151	SH	DEFINED 85	
			-----	-----			
			7201	315988			
PEPSI BOTTLING GROUP INC	COM	713409100	366	12036	SH	DEFINED 9	

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			1604	52774	SH	DEFINED	85
			-----	-----			
			1970	64810			
PEPSIAMERICAS INC	COM	71343P200	12	499	SH	DEFINED	3
			-----	-----			
			12	499			
PEPSICO INC	COM	713448108	120012	2076688	SH	DEFINED	9
			39078	676198	SH	DEFINED	3
			471	8156	SH	DEFINED	8
			11498	198965	SH	DEFINED	85
			-----	-----			
			171059	2960007			

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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
PERCEPTRON INC	COM	71361F100	306	35850	SH	DEFINED 9
			752	88213	SH	DEFINED 85
			-----	-----		
			1058	124063		
PEREGRINE PHARMACEUTICALS IN	COM	713661106	18	12000	SH	DEFINED 9
			-----	-----		
			18	12000		
PERFORMANCE FOOD GROUP CO	COM	713755106	43	1375	SH	DEFINED 9
			83	2650	SH	DEFINED 3
			2869	92000	SH	DEFINED 85
			-----	-----		
			2995	96025		
PERKINELMER INC	COM	714046109	1174	50002	SH	DEFINED 9
			154	6565	SH	DEFINED 3
			705	30059	SH	DEFINED 85
			-----	-----		
			2033	86626		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	10	600	SH	DEFINED 9
			-----	-----		
			10	600		
PERRIGO CO	COM	714290103	16148	990093	SH	DEFINED 3
			-----	-----		
			16148	990093		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	58	550	SH	DEFINED 9
			175	1669	SH	DEFINED 3
			-----	-----		
			233	2219		

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PETROFUND ENERGY TRUST	TR UNIT	71648W108	15	700	SH	DEFINED	9
			-----	-----			
			15	700			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	9	110	SH	DEFINED	9
			26	320	SH	DEFINED	3
			-----	-----			
			34	430			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15	175	SH	DEFINED	9
			-----	-----			
			15	175			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PETROLEUM & RES CORP	COM	716549100	158	4762	SH	DEFINED	3	
			-----	-----				
			158	4762				
PETROLEUM DEV CORP	COM	716578109	68	1500	SH	DEFINED	3	
			-----	-----				
			68	1500				
PETSMART INC	COM	716768106	6	205	SH	DEFINED	3	
			-----	-----				
			6	205				
PFIZER INC	COM	717081103	82331	3303814	SH	DEFINED	9	
			87472	3510126	SH	DEFINED	3	
			185	7423	SH	DEFINED	8	
			31518	1264785	SH	DEFINED	85	
			-----	-----				
			201507	8086148				
PHARMACOEPIA DRUG DISCVRY IN	COM	7171EP101	1139	192000	SH	DEFINED	85	
			-----	-----				
			1139	192000				
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	21	300	SH	DEFINED	3	
			-----	-----				
			21	300				
PHARMACEUTICAL PROD DEV INC	COM	717124101	11390	329105	SH	DEFINED	9	
			5860	169309	SH	DEFINED	3	
			19250	556200	SH	DEFINED	85	
			-----	-----				
			36500	1054614				
PHARMION CORP	COM	71715B409	5	287	SH	DEFINED	3	

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			5	287		
PHASE FORWARD INC	COM	71721R406	780	70000	SH	DEFINED 85
			780	70000		
PHELPS DODGE CORP	COM	717265102	557	6920	SH	DEFINED 9
			961	11934	SH	DEFINED 3
			574	7128	SH	DEFINED 85
			2092	25982		

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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
PHILADELPHIA CONS HLDG CORP	COM	717528103	4	105	SH		DEFINED 3	
			4	105				
PHILLIPS VAN HEUSEN CORP	COM	718592108	2	60	SH		DEFINED 3	
			2	60				
PHOENIX COS INC NEW	COM	71902E109	373	22854	SH		DEFINED 9	
			107	6568	SH		DEFINED 3	
			480	29422				
PHOTRONICS INC	COM	719405102	15	775	SH		DEFINED 9	
			30	1625	SH		DEFINED 3	
			1139	60700	SH		DEFINED 85	
			1184	63100				
PIEDMONT NAT GAS INC	COM	720186105	24	1000	SH		DEFINED 9	
			169	7064	SH		DEFINED 3	
			193	8064				
PIER 1 IMPORTS INC	COM	720279108	4	350	SH		DEFINED 9	
			4	350				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	426	26135	SH		DEFINED 3	
			426	26135				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED 9	
			105	7116	SH		DEFINED 3	

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			110	7433			
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	50	4200	SH	DEFINED	3
			-----	-----			
			50	4200			
PIMCO MUN INCOME FD III	COM	72201A103	103	7000	SH	DEFINED	3
			-----	-----			
			103	7000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
PIMCO CORPORATE OPP FD	COM	72201B101	23	1334	SH	DEFINED	3
			-----	-----			
			23	1334			
PIMCO FLOATING RATE STRTGY F	COM	72201J104	40	2100	SH	DEFINED	3
			-----	-----			
			40	2100			
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	61	2500	SH	DEFINED	3
			-----	-----			
			61	2500			
PINNACLE ENTMT INC	COM	723456109	25	878	SH	DEFINED	9
			122	4344	SH	DEFINED	3
			1617	57400	SH	DEFINED	85
			-----	-----			
			1764	62622			
PINNACLE FINL PARTNERS INC	COM	72346Q104	82	3000	SH	DEFINED	3
			123	4500	SH	DEFINED	8
			-----	-----			
			206	7500			
PINNACLE WEST CAP CORP	COM	723484101	119	3045	SH	DEFINED	9
			79	2010	SH	DEFINED	3
			136	3475	SH	DEFINED	85
			-----	-----			
			334	8530			
PIONEER INTREST SHS	COM	723703104	54	5000	SH	DEFINED	9
			980	90700	SH	DEFINED	85
			-----	-----			
			1034	95700			
PIONEER NAT RES CO	COM	723787107	1	13	SH	DEFINED	3
			-----	-----			
			1	13			

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PIONEER TAX ADVNTAGE BALANC COM 72388R101 90 7000 SH DEFINED 3  
 -----  
 90 7000

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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
PIPER JAFFRAY COS	COM	724078100	371	6750	SH	DEFINED	9
			209	3809	SH	DEFINED	3
			4115	74825	SH	DEFINED	85
			-----	-----			
			4696	85384			
PITNEY BOWES INC	COM	724479100	7691	179142	SH	DEFINED	9
			11847	275959	SH	DEFINED	3
			344	8006	SH	DEFINED	85
			-----	-----			
			19881	463107			
PIXAR	COM	725811103	3	52	SH	DEFINED	3
			-----	-----			
			3	52			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	39	860	SH	DEFINED	9
			270	6000	SH	DEFINED	3
			-----	-----			
			309	6860			
PLAINS EXPL& PRODTN CO	COM	726505100	4	100	SH	DEFINED	8
			-----	-----			
			4	100			
PLANAR SYS INC	COM	726900103	1387	82000	SH	DEFINED	85
			-----	-----			
			1387	82000			
PLANTRONICS INC NEW	COM	727493108	53	1500	SH	DEFINED	9
			-----	-----			
			53	1500			
PLATO LEARNING INC	COM	72764Y100	95	10000	SH	DEFINED	9
			2031	214000	SH	DEFINED	85
			-----	-----			
			2126	224000			
PLUG POWER INC	COM	72919P103	2	300	SH	DEFINED	3
			-----	-----			
			2	300			

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PLUM CREEK TIMBER CO INC	COM	729251108	286	7734	SH	DEFINED	9
			693	18753	SH	DEFINED	3
			239	6460	SH	DEFINED	85
			-----	-----			
			1217	32947			
POGO PRODUCING CO	COM	730448107	301	5992	SH	DEFINED	9
			1	20	SH	DEFINED	3
			-----	-----			
			302	6012			
POLARIS INDS INC	COM	731068102	10	176	SH	DEFINED	9
			61	1120	SH	DEFINED	3
			-----	-----			
			71	1296			
POLO RALPH LAUREN CORP	CL A	731572103	1160	19145	SH	DEFINED	9
			3497	57702	SH	DEFINED	3
			6376	105200	SH	DEFINED	85
			-----	-----			
			11034	182047			
POLYMEDICA CORP	COM	731738100	64	1500	SH	DEFINED	9
			-----	-----			
			64	1500			
POLYONE CORP	COM	73179P106	79	8450	SH	DEFINED	9
			56	6025	SH	DEFINED	3
			2136	229200	SH	DEFINED	85
			-----	-----			
			2271	243675			
POORE BROS INC	COM	732813100	930	332000	SH	DEFINED	85
			-----	-----			
			930	332000			
PORTALPLAYER INC	COM	736187204	8	375	SH	DEFINED	3
			-----	-----			
			8	375			
POTASH CORP SASK INC	COM	73755L107	44	500	SH	DEFINED	9
			-----	-----			
			44	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
POTLATCH CORP NEW	COM	737630103	4	100	SH		DEFINED	9
			4	100				
POWELL INDS INC	COM	739128106	1372	63000	SH		DEFINED	85
			1372	63000				
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	19	400	SH		DEFINED	3
			19	400				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	28	1700	SH		DEFINED	9
			28	1700				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	40	1900	SH		DEFINED	3
			40	1900				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	14	800	SH		DEFINED	3
			14	800				
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	4	200	SH		DEFINED	3
			4	200				
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	21	1250	SH		DEFINED	3
			21	1250				
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	15	900	SH		DEFINED	3
			15	900				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	99	5500	SH		DEFINED	9
			99	5500				
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	18	1000	SH		DEFINED	3
			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
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	17	1000	SH		DEFINED 3	
			17	1000				
POWERWAVE TECHNOLOGIES INC	COM	739363109	1349	100000	SH		DEFINED 85	
			1349	100000				
PRAXAIR INC	COM	74005P104	55730	1010513	SH		DEFINED 9	
			18373	333146	SH		DEFINED 3	
			31	560	SH		DEFINED 8	
			651	11803	SH		DEFINED 85	
			74785	1356022				
PRECISION CASTPARTS CORP	COM	740189105	417	7018	SH		DEFINED 9	
			511	8610	SH		DEFINED 3	
			5673	95500	SH		DEFINED 85	
			6601	111128				
PRICE T ROWE GROUP INC	COM	74144T108	8845	113089	SH		DEFINED 9	
			5709	72991	SH		DEFINED 3	
			8891	113687	SH		DEFINED 85	
			23445	299767				
PRIDE INTL INC DEL	COM	74153Q102	16	500	SH		DEFINED 9	
			1	21	SH		DEFINED 3	
			16	521				
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	9	300	SH		DEFINED 9	
			9	300				
PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH		DEFINED 9	
			14	425				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	585	11984	SH		DEFINED 9	
			118	2408	SH		DEFINED 3	
			480	9833	SH		DEFINED 85	
			1182	24225				

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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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PROASSURANCE CORP	COM	74267C106	336	6456	SH	DEFINED	9
			594	11419	SH	DEFINED	3
			5105	98164	SH	DEFINED	85
			6034	116039			
PROCENTURY CORP	COM	74268T108	1525	111800	SH	DEFINED	85
			1525	111800			
PROCTER & GAMBLE CO	COM	742718109	659100	11436749	SH	DEFINED	9
			87612	1520243	SH	DEFINED	3
			160	2776	SH	DEFINED	8
			27169	471444	SH	DEFINED	85
			774041	13431212			
PRIVATEBANCORP INC	COM	742962103	29	700	SH	DEFINED	9
			29	700			
PROGRESS ENERGY INC	COM	743263105	1025	23299	SH	DEFINED	9
			1198	27229	SH	DEFINED	3
			388	8833	SH	DEFINED	85
			2611	59361			
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	8
			3	100			
PROGRESSIVE CORP OHIO	COM	743315103	1252	12011	SH	DEFINED	9
			468	4486	SH	DEFINED	3
			722	6923	SH	DEFINED	85
			2442	23420			
PROLOGIS	SH BEN INT	743410102	566	10584	SH	DEFINED	9
			2160	40370	SH	DEFINED	3
			1460	27296	SH	DEFINED	85
			4186	78250			
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	0	46	SH	DEFINED	9
				46			

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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
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PROSPECT STREET INCOME SHS I	COM	743590101	21	3594	SH	DEFINED	3
			-----	-----			
			21	3594			
PROTECTIVE LIFE CORP	COM	743674103	1	15	SH	DEFINED	3
			-----	-----			
			1	15			
PROVIDENT ENERGY TR	TR UNIT	74386K104	11	1000	SH	DEFINED	9
			31	2750	SH	DEFINED	3
			-----	-----			
			42	3750			
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	8
			-----	-----			
			2	100			
PROVIDENT FINL HLDGS INC	COM	743868101	162	4956	SH	DEFINED	9
			-----	-----			
			162	4956			
PRUDENTIAL FINL INC	COM	744320102	6349	83754	SH	DEFINED	9
			3110	41022	SH	DEFINED	3
			4094	53999	SH	DEFINED	85
			-----	-----			
			13553	178775			
PRUDENTIAL PLC	ADR	74435K204	1	51	SH	DEFINED	3
			-----	-----			
			1	51			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	427	12874	SH	DEFINED	9
			246	7424	SH	DEFINED	3
			3260	98400	SH	DEFINED	85
			-----	-----			
			3932	118698			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	580	9055	SH	DEFINED	9
			417	6511	SH	DEFINED	3
			563	8799	SH	DEFINED	85
			-----	-----			
			1560	24365			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC STORAGE INC	COM	74460D109	245	3018	SH		DEFINED	9
			59	731	SH		DEFINED	3
			236	2902	SH		DEFINED	85
			-----	-----				

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			540	6651		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	14	500 SH	DEFINED	3
			408	15000 SH	DEFINED	85
			-----	-----		
			422	15500		
PUGET ENERGY INC NEW	COM	745310102	293	13824 SH	DEFINED	9
			49	2300 SH	DEFINED	3
			-----	-----		
			342	16124		
PULTE HOMES INC	COM	745867101	342	8897 SH	DEFINED	9
			858	22320 SH	DEFINED	3
			289	7530 SH	DEFINED	85
			-----	-----		
			1489	38747		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1020 SH	DEFINED	9
			35	5000 SH	DEFINED	3
			-----	-----		
			42	6020		
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	4	434 SH	DEFINED	3
			-----	-----		
			4	434		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	990 SH	DEFINED	9
			92	12508 SH	DEFINED	3
			-----	-----		
			100	13498		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	3	435 SH	DEFINED	9
			10	1700 SH	DEFINED	3
			-----	-----		
			13	2135		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	222	36962 SH	DEFINED	3
			-----	-----		
			222	36962		

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	47	4000 SH			DEFINED	3
			-----	-----				
			47	4000				
QLOGIC CORP	COM	747277101	206	10649 SH			DEFINED	9
			81	4170 SH			DEFINED	3
			12	600 SH			DEFINED	8

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			109	5648	SH	DEFINED	85
			-----	-----			
			408	21067			
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED	3
			-----	-----			
			1	125			
QUALCOMM INC	COM	747525103	36000	711328	SH	DEFINED	9
			11193	221157	SH	DEFINED	3
			5	100	SH	DEFINED	8
			29836	589524	SH	DEFINED	85
			-----	-----			
			77034	1522109			
QUALITY SYS INC	COM	747582104	7	200	SH	DEFINED	3
			-----	-----			
			7	200			
QUANTUM CORP	COM DSSG	747906204	1	270	SH	DEFINED	8
			-----	-----			
			1	270			
QUEBECOR WORLD INC	COM NON-VTG	748203106	21	2125	SH	DEFINED	9
			43	4350	SH	DEFINED	3
			1625	165500	SH	DEFINED	85
			-----	-----			
			1689	171975			
QUEST DIAGNOSTICS INC	COM	74834L100	337	6561	SH	DEFINED	9
			82	1592	SH	DEFINED	3
			298	5816	SH	DEFINED	85
			-----	-----			
			717	13969			
QUEST SOFTWARE INC	COM	74834T103	1921	115000	SH	DEFINED	85
			-----	-----			
			1921	115000			

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QUESTAR CORP	COM	748356102	11608	165703	SH	DEFINED	9
			4846	69181	SH	DEFINED	3
			4	50	SH	DEFINED	8
			105	1500	SH	DEFINED	85
			-----	-----			
			16562	236434			
QWEST COMMUNICATIONS INTL IN	COM	749121109	329	48425	SH	DEFINED	9
			25	3731	SH	DEFINED	3

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			368	54184	SH	DEFINED	85
			-----	-----			
			723	106340			
QUOVADX INC	COM	74913K106	3	1000	SH	DEFINED	3
			-----	-----			
			3	1000			
RAIT INVT TR	COM	749227104	43	1520	SH	DEFINED	9
			18	625	SH	DEFINED	3
			-----	-----			
			61	2145			
RCM TECHNOLOGIES INC	COM NEW	749360400	6	1000	SH	DEFINED	3
			-----	-----			
			6	1000			
RC2 CORP	COM	749388104	34	866	SH	DEFINED	9
			171	4296	SH	DEFINED	3
			2257	56700	SH	DEFINED	85
			-----	-----			
			2463	61862			
R H DONNELLEY CORP	COM NEW	74955W307	9	160	SH	DEFINED	9
			41	697	SH	DEFINED	3
			-----	-----			
			50	857			
RPM INTL INC	COM	749685103	1295	72172	SH	DEFINED	9
			458	25547	SH	DEFINED	3
			-----	-----			
			1753	97719			

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-----			-----	-----	-----	-----	-----	-----
RACKABLE SYS INC	COM	750077109	286	5412	SH		DEFINED	9
			143	2706	SH		DEFINED	3
			3313	62692	SH		DEFINED	85
			-----	-----				
			3742	70810				
RADIAN GROUP INC	COM	750236101	464	7702	SH		DEFINED	9
			29	488	SH		DEFINED	3
			212	3513	SH		DEFINED	85
			-----	-----				
			705	11703				
RADIOSHACK CORP	COM	750438103	84	4355	SH		DEFINED	9
			174	9050	SH		DEFINED	3
			2	120	SH		DEFINED	8

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			91	4725	SH	DEFINED	85
			-----	-----			
			351	18250			
RAE SYS INC	COM	75061P102	7	2000	SH	DEFINED	9
			-----	-----			
			7	2000			
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	30	1000	SH	DEFINED	9
			-----	-----			
			30	1000			
RANGE RES CORP	COM	75281A109	25	900	SH	DEFINED	3
			-----	-----			
			25	900			
RARE HOSPITALITY INTL INC	COM	753820109	85	2449	SH	DEFINED	9
			-----	-----			
			85	2449			
RAYMOND JAMES FINANCIAL INC	COM	754730109	82	2790	SH	DEFINED	3
			6	210	SH	DEFINED	8
			-----	-----			
			89	3000			
RAYONIER INC	COM	754907103	9	192	SH	DEFINED	9
			109	2384	SH	DEFINED	3
			-----	-----			
			117	2576			

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RAYTHEON CO	COM NEW	755111507	2357	51417	SH	DEFINED	9
			2019	44055	SH	DEFINED	3
			1728	37700	SH	DEFINED	85
			-----	-----			
			6105	133172			
READERS DIGEST ASSN INC	COM	755267101	2	107	SH	DEFINED	3
			-----	-----			
			2	107			
REALTY INCOME CORP	COM	756109104	48	1986	SH	DEFINED	3
			-----	-----			
			48	1986			
RECKSON ASSOCS RLTY CORP	COM	75621K106	30	651	SH	DEFINED	3
			-----	-----			
			30	651			



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RED HAT INC	COM	756577102	5577	199335	SH	DEFINED	9
			340	12152	SH	DEFINED	3
			9541	341000	SH	DEFINED	85
			-----	-----			
			15459	552487			
REDBACK NETWORKS INC	COM NEW	757209507	11	500	SH	DEFINED	9
			-----	-----			
			11	500			
REDWOOD TR INC	COM	758075402	48	1100	SH	DEFINED	3
			-----	-----			
			48	1100			
REED ELSEVIER N V	SPONSORED ADR	758204101	2	82	SH	DEFINED	3
			-----	-----			
			2	82			
REED ELSEVIER P L C	SPONSORED ADR	758205108	2	56	SH	DEFINED	3
			-----	-----			
			2	56			
REGAL BELOIT CORP	COM	758750103	83	1952	SH	DEFINED	9
			25	582	SH	DEFINED	3
			972	23000	SH	DEFINED	85
			-----	-----			
			1079	25534			

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REGAL ENTMT GROUP	CL A	758766109	6	311	SH		DEFINED	3
			-----	-----				
			6	311				
REGENCY CTRS CORP	COM	758849103	16	239	SH		DEFINED	3
			-----	-----				
			16	239				
REGENT COMMUNICATIONS INC DE	COM	758865109	11	2400	SH		DEFINED	9
			-----	-----				
			11	2400				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	15	100	SH		DEFINED	9
			-----	-----				
			15	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3239	92082	SH		DEFINED	9
			336	9559	SH		DEFINED	3
			5	150	SH		DEFINED	8
			565	16072	SH		DEFINED	85

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			4145	117863		
RELIANT ENERGY INC	COM	75952B105	20	1871	SH	DEFINED 3
			20	1871		
REMINGTON OIL & GAS CORP	COM	759594302	9	200	SH	DEFINED 3
			9	200		
REPSOL YPF S A	SPONSORED ADR	76026T205	11	400	SH	DEFINED 9
			376	13178	SH	DEFINED 3
			26	924	SH	DEFINED 8
			413	14502		
REPUBLIC BANCORP INC	COM	760282103	303	25125	SH	DEFINED 3
			303	25125		
REPUBLIC SVCS INC	COM	760759100	374	8800	SH	DEFINED 3
			374	8800		

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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
RESEARCH IN MOTION LTD	COM	760975102	12	145	SH	DEFINED 9	
			1434	16900	SH	DEFINED 85	
			1447	17045			
RESMED INC	COM	761152107	9	200	SH	DEFINED 3	
			9	200			
RESPIRONICS INC	COM	761230101	1048	26932	SH	DEFINED 9	
			1679	43151	SH	DEFINED 3	
			9253	237800	SH	DEFINED 85	
			11980	307883			
REUTERS GROUP PLC	SPONSORED ADR	76132M102	4	95	SH	DEFINED 9	
			14	346	SH	DEFINED 3	
			18	441			
REWARDS NETWORK INC	COM	761557107	1361	171000	SH	DEFINED 85	
			1361	171000			

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REYNOLDS & REYNOLDS CO	CL A	761695105	6	200	SH	DEFINED	9
			434	15277	SH	DEFINED	3
			-----	-----			
			440	15477			
REYNOLDS AMERICAN INC	COM	761713106	382	3620	SH	DEFINED	9
			342	3240	SH	DEFINED	3
			2486	23566	SH	DEFINED	85
			-----	-----			
			3210	30426			
RIO TINTO PLC	SPONSORED ADR	767204100	138	668	SH	DEFINED	9
			6	30	SH	DEFINED	3
			-----	-----			
			144	698			
RITCHIE BROS AUCTIONEERS	COM	767744105	389	7850	SH	DEFINED	3
			-----	-----			
			389	7850			

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RITE AID CORP	COM	767754104	8	2000	SH		DEFINED	9
			36	8930	SH		DEFINED	3
			-----	-----				
			44	10930				
ROBERT HALF INTL INC	COM	770323103	6907	178881	SH		DEFINED	9
			964	24959	SH		DEFINED	3
			14111	365468	SH		DEFINED	85
			-----	-----				
			21981	569308				
ROCKFORD CORP	COM	77316P101	57	15000	SH		DEFINED	9
			758	198000	SH		DEFINED	85
			-----	-----				
			816	213000				
ROCKWELL AUTOMATION INC	COM	773903109	28940	402449	SH		DEFINED	9
			4754	66113	SH		DEFINED	3
			115	1600	SH		DEFINED	8
			20324	282637	SH		DEFINED	85
			-----	-----				
			54134	752799				
ROCKWELL COLLINS INC	COM	774341101	597	10590	SH		DEFINED	9
			2049	36358	SH		DEFINED	3
			342	6063	SH		DEFINED	85
			-----	-----				

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			2987	53011		
ROCKY SHOES & BOOTS INC	COM	774830103	105	4000	SH	DEFINED 9
			1581	60000	SH	DEFINED 85
			-----	-----		
			1686	64000		
ROHM & HAAS CO	COM	775371107	623	12740	SH	DEFINED 9
			39	804	SH	DEFINED 3
			837	17135	SH	DEFINED 85
			-----	-----		
			1499	30679		
ROLLINS INC	COM	775711104	4	200	SH	DEFINED 3
			-----	-----		
			4	200		

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ROPER INDS INC NEW	COM	776696106	2263	46530	SH		DEFINED 3	
			-----	-----				
			2263	46530				
ROSS STORES INC	COM	778296103	6	200	SH		DEFINED 3	
			-----	-----				
			6	200				
ROWAN COS INC	COM	779382100	143	3249	SH		DEFINED 9	
			169	3841	SH		DEFINED 85	
			-----	-----				
			312	7090				
ROWE COS	COM	779528108	283	195000	SH		DEFINED 85	
			-----	-----				
			283	195000				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED 9	
			102	4000	SH		DEFINED 3	
			-----	-----				
			123	4850				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	34	522	SH		DEFINED 9	
			121	1852	SH		DEFINED 3	
			-----	-----				
			155	2374				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	26347	423169	SH		DEFINED 9	
			23350	375035	SH		DEFINED 3	
			25	400	SH		DEFINED 8	
			25782	414098	SH		DEFINED 85	

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			75503	1212702		
ROYAL KPN NV	SPONSORED ADR	780641205	5	412	SH	DEFINED 9
			5	412		
ROYCE VALUE TR INC	COM	780910105	64	3076	SH	DEFINED 9
			64	3076		
RUBY TUESDAY INC	COM	781182100	499	15560	SH	DEFINED 9
			499	15560		

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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
RUSS BERRIE & CO	COM	782233100	1170	77000	SH	DEFINED 85
			1170	77000		
RYANS RESTAURANT GROUP INC	COM	783520109	2	110	SH	DEFINED 8
			2	110		
RYDER SYS INC	COM	783549108	86	1915	SH	DEFINED 9
			101	2252	SH	DEFINED 85
			187	4167		
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	664	3763	SH	DEFINED 3
			664	3763		
RYERSON INC	COM	78375P107	3	120	SH	DEFINED 3
			3	120		
S&P 500 COVERED CALL FD INC	COM	78381P109	17	1000	SH	DEFINED 3
			17	1000		
SEI INVESTMENTS CO	COM	784117103	15	358	SH	DEFINED 9
			47	1159	SH	DEFINED 3
			61	1517		
SEMCO ENERGY INC	COM	78412D109	2	337	SH	DEFINED 3
			690	124500	SH	DEFINED 85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA	
SI INTL INC	COM	78427V102	692	124837				
			38	1080	SH	DEFINED 9		
			187	5333	SH	DEFINED 3		
			2478	70500	SH	DEFINED 85		
			-----	-----				
			2703	76913				
SJW CORP	COM	784305104	43	1584	SH	DEFINED 3		
						-----	-----	
			43	1584				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60	SH	DEFINED 3	
			-----	-----			
			1	60			
SL GREEN RLTY CORP	COM	78440X101	35	345	SH	DEFINED 3	
			-----	-----			
			35	345			
SLM CORP	COM	78442P106	1000	19249	SH	DEFINED 9	
			94	1807	SH	DEFINED 3	
			761	14647	SH	DEFINED 85	
			-----	-----			
			1854	35703			
SNB BANCSHARES INC TEX	COM	78460M209	73	3972	SH	DEFINED 9	
			-----	-----			
			73	3972			
SPDR TR	UNIT SER 1	78462F103	2762	21274	SH	DEFINED 9	
			16318	125691	SH	DEFINED 3	
			221	1700	SH	DEFINED 8	
			-----	-----			
			19301	148665			
S1 CORPORATION	COM	78463B101	3	600	SH	DEFINED 3	
			-----	-----			
			3	600			
SPX CORP	COM	784635104	88	1643	SH	DEFINED 3	
			-----	-----			
			88	1643			
SABA SOFTWARE INC	COM NEW	784932600	6	1000	SH	DEFINED 3	
			-----	-----			
			6	1000			

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S Y BANCORP INC	COM	785060104	21	800	SH	DEFINED 9
			942	35664	SH	DEFINED 3
			-----	-----		
			963	36464		
SABINE ROYALTY TR	UNIT BEN INT	785688102	109	2500	SH	DEFINED 9
			-----	-----		
			109	2500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
SABRE HLDGS CORP	CL A	785905100	92	3910	SH	DEFINED 9	
			108	4606	SH	DEFINED 85	
			-----	-----			
			200	8516			
SAFECO CORP	COM	786429100	229	4562	SH	DEFINED 9	
			10	190	SH	DEFINED 3	
			218	4336	SH	DEFINED 85	
			-----	-----			
			456	9088			
SAFENET INC	COM	78645R107	3	100	SH	DEFINED 3	
			-----	-----			
			3	100			
SAFEMART INC	COM NEW	786514208	6156	245058	SH	DEFINED 9	
			3910	155651	SH	DEFINED 3	
			18934	753731	SH	DEFINED 85	
			-----	-----			
			29000	1154440			
ST JOE CO	COM	790148100	145	2300	SH	DEFINED 9	
			150	2390	SH	DEFINED 3	
			-----	-----			
			295	4690			
ST JOSEPH CAP CORP	COM	790595102	108	3570	SH	DEFINED 3	
			-----	-----			
			108	3570			
ST JUDE MED INC	COM	790849103	736	17956	SH	DEFINED 9	
			30	727	SH	DEFINED 3	
			1553	37866	SH	DEFINED 85	
			-----	-----			
			2319	56549			
ST PAUL TRAVELERS INC	COM	792860108	964	23074	SH	DEFINED 9	
			319	7644	SH	DEFINED 3	
			2425	58031	SH	DEFINED 85	

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			3709	88749		
SAKS INC	COM	79377W108	11	575 SH	DEFINED	9
			11	575		

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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
SALESFORCE COM INC	COM	79466L302	25	700	SH		DEFINED	9
			25	700				
SALOMON BROS HIGH INCOME FD	COM	794907105	20	2000	SH		DEFINED	3
			20	2000				
SALOMON BR EMRG MKTS INC II.	COM	794910109	7	566	SH		DEFINED	9
			7	566				
SALOMON BR GLBL PRNRS INC F	COM	794914101	2	200	SH		DEFINED	9
			2	200				
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH		DEFINED	3
			4	300				
SALIX PHARMACEUTICALS INC	COM	795435106	25	1537	SH		DEFINED	9
			25	1537				
SALOMON BROTHERS FD INC	COM	795477108	56	3600	SH		DEFINED	9
			50	3203	SH		DEFINED	3
			106	6803				
SALOMON BROS EMERG MKT DEBT	COM	79550E107	49	2769	SH		DEFINED	3
			49	2769				
SALOMON BROS GLBL HIGH INC F	COM	79550G102	52	4215	SH		DEFINED	3
			52	4215				
SALOMON BROS CP & INCM FD IN	COM	795500107	45	2500	SH		DEFINED	3
			45	2500				



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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	94	2300 SH	DEFINED 9
			20	500 SH	DEFINED 3
			-----	-----	
			115	2800	

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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
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	13	350	SH	DEFINED 9	
			-----	-----			
			13	350			
SANDERSON FARMS INC	COM	800013104	18	800	SH	DEFINED 9	
			38	1675	SH	DEFINED 3	
			1400	62500	SH	DEFINED 85	
			-----	-----			
			1455	64975			
SANDISK CORP	COM	80004C101	84	1461	SH	DEFINED 9	
			297	5165	SH	DEFINED 3	
			-----	-----			
			381	6626			
SANMINA SCI CORP	COM	800907107	188	45843	SH	DEFINED 9	
			3	710	SH	DEFINED 3	
			76	18448	SH	DEFINED 85	
			-----	-----			
			267	65001			
SANOFI AVENTIS	SPONSORED ADR	80105N105	112	2363	SH	DEFINED 9	
			441	9286	SH	DEFINED 3	
			27	574	SH	DEFINED 8	
			-----	-----			
			580	12223			
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	15	500	SH	DEFINED 3	
			-----	-----			
			15	500			
SANYO ELEC LTD	ADR 5 COM	803038306	55	4000	SH	DEFINED 3	
			-----	-----			
			55	4000			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	86	1590	SH	DEFINED 9	
			34	621	SH	DEFINED 3	
			-----	-----			
			120	2211			
SARA LEE CORP	COM	803111103	7022	392748	SH	DEFINED 9	
			8072	451435	SH	DEFINED 3	
			477	26658	SH	DEFINED 85	

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15571 870841

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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
SASOL LTD	SPONSORED ADR	803866300	21	557	SH		DEFINED	3
			21	557				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	91	2087	SH		DEFINED	9
			71	1618	SH		DEFINED	3
			1182	27000	SH		DEFINED	85
			1344	30705				
SAUL CTRS INC	COM	804395101	4	102	SH		DEFINED	3
			4	102				
SCANA CORP NEW	COM	80589M102	39	1000	SH		DEFINED	9
			103	2618	SH		DEFINED	3
			142	3618				
SCHEIN HENRY INC	COM	806407102	13440	280810	SH		DEFINED	9
			4395	91839	SH		DEFINED	3
			16646	347800	SH		DEFINED	85
			34481	720449				
SCHERING A G	SPONSORED ADR	806585204	18	175	SH		DEFINED	3
			18	175				
SCHERING PLOUGH CORP	COM	806605101	7097	373732	SH		DEFINED	9
			1771	93255	SH		DEFINED	3
			4135	217771	SH		DEFINED	85
			13004	684758				
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	352	2000	SH		DEFINED	3
			352	2000				
SCHLUMBERGER LTD	COM	806857108	40041	316356	SH		DEFINED	9
			13591	107382	SH		DEFINED	3
			41	325	SH		DEFINED	8
			10857	85776	SH		DEFINED	85
			64530	509839				

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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
SCHNITZER STL INDS	CL A	806882106	64	1500	SH		DEFINED	9
			64	1500				
SCHOLASTIC CORP	COM	807066105	4	140	SH		DEFINED	3
			4	140				
SCHOOL SPECIALTY INC	COM	807863105	1	30	SH		DEFINED	3
			1	30				
SCHULMAN A INC	COM	808194104	30	1200	SH		DEFINED	9
			1361	55000	SH		DEFINED	3
			1391	56200				
SCHWAB CHARLES CORP NEW	COM	808513105	1007	58504	SH		DEFINED	9
			168	9772	SH		DEFINED	3
			4822	280206	SH		DEFINED	85
			5997	348482				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	675	SH		DEFINED	9
			33	1360	SH		DEFINED	3
			1522	63400	SH		DEFINED	85
			1570	65435				
SCIENTIFIC GAMES CORP	CL A	80874P109	838	23847	SH		DEFINED	9
			2513	71539	SH		DEFINED	3
			8280	235700	SH		DEFINED	85
			11631	331086				
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	41	1011	SH		DEFINED	3
			41	1011				
SCOTTS MIRACLE GRO CO	CL A	810186106	484	10584	SH		DEFINED	9
			36	790	SH		DEFINED	3
			520	11374				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
SCRIPPS E W CO OHIO	CL A	811054204	2626	58744	SH	DEFINED	9
			288	6444	SH	DEFINED	3
			134	2986	SH	DEFINED	85
			-----	-----			
			3048	68174			
SCUDDER NEW ASIA FD INC	COM	811183102	1	54	SH	DEFINED	3
			-----	-----			
			1	54			
SEA CONTAINERS LTD	CL A	811371707	5	700	SH	DEFINED	3
			1002	139000	SH	DEFINED	85
			-----	-----			
			1007	139700			
SEACOAST BKG CORP FLA	COM	811707306	32	1100	SH	DEFINED	3
			-----	-----			
			32	1100			
SEACOR HOLDINGS INC	COM	811904101	40	500	SH	DEFINED	9
			-----	-----			
			40	500			
SEALED AIR CORP NEW	COM	81211K100	167	2889	SH	DEFINED	9
			34	588	SH	DEFINED	3
			165	2857	SH	DEFINED	85
			-----	-----			
			367	6334			
SEARS HLDGS CORP	COM	812350106	421	3191	SH	DEFINED	9
			2020	15326	SH	DEFINED	3
			462	3503	SH	DEFINED	85
			-----	-----			
			2903	22020			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	100	SH	DEFINED	9
			34	1065	SH	DEFINED	3
			-----	-----			
			38	1165			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	77	2403	SH	DEFINED	3
			-----	-----			
			77	2403			

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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
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4	150	SH		DEFINED	9
			67	2825	SH		DEFINED	3
			70	2975				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	14	415	SH		DEFINED	3
			14	415				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1285	23621	SH		DEFINED	3
			1285	23621				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	52	1600	SH		DEFINED	3
			52	1600				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35	1030	SH		DEFINED	3
			35	1030				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	295	13320	SH		DEFINED	9
			53	2408	SH		DEFINED	3
			348	15728				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	154	5000	SH		DEFINED	9
			103	3357	SH		DEFINED	3
			258	8357				
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED	3
			7	665				
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	84	2300	SH		DEFINED	9
			84	2300				
SEMPRA ENERGY	COM	816851109	448	9650	SH		DEFINED	9
			128	2760	SH		DEFINED	3
			419	9023	SH		DEFINED	85
			996	21433				

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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
SEMITOOL INC	COM	816909105	25	2225	SH		DEFINED	9
			52	4600	SH		DEFINED	3
			1961	172500	SH		DEFINED	85
			2039	179325				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2	100	SH		DEFINED	9
			0	10	SH		DEFINED	3
			2	110				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	55	3072	SH		DEFINED	3
			55	3072				
SEPRACOR INC	COM	817315104	24	499	SH		DEFINED	3
			24	499				
SEQUA CORPORATION	CL A	817320104	5	50	SH		DEFINED	3
			5	50				
SERONO S A	SPONSORED ADR	81752M101	8	450	SH		DEFINED	9
			302	17336	SH		DEFINED	3
			23	1308	SH		DEFINED	8
			332	19094				
SEROLOGICALS CORP	COM	817523103	1	35	SH		DEFINED	3
			1	35				
SERVICE CORP INTL	COM	817565104	110	14075	SH		DEFINED	9
			69	8825	SH		DEFINED	3
			2460	315400	SH		DEFINED	85
			2639	338300				
SERVICEMASTER CO	COM	81760N109	513	39125	SH		DEFINED	9
			240	18294	SH		DEFINED	3
			753	57419				

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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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SHAW COMMUNICATIONS INC	CL B CONV	82028K200	297	12410	SH	DEFINED	85
			-----	-----			
			297	12410			
SHERWIN WILLIAMS CO	COM	824348106	2195	44406	SH	DEFINED	9
			8338	168657	SH	DEFINED	3
			195	3940	SH	DEFINED	85
			-----	-----			
			10729	217003			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9	100	SH	DEFINED	9
			396	4500	SH	DEFINED	3
			29	334	SH	DEFINED	8
			-----	-----			
			435	4934			
SHURGARD STORAGE CTRS INC	COM	82567D104	109	1634	SH	DEFINED	3
			-----	-----			
			109	1634			
SIEMENS A G	SPONSORED ADR	826197501	198	2125	SH	DEFINED	9
			445	4774	SH	DEFINED	3
			21	230	SH	DEFINED	8
			-----	-----			
			664	7129			
SIERRA PAC RES NEW	COM	826428104	8	552	SH	DEFINED	3
			-----	-----			
			8	552			
SIGMA ALDRICH CORP	COM	826552101	251	3812	SH	DEFINED	9
			819	12449	SH	DEFINED	3
			155	2360	SH	DEFINED	85
			-----	-----			
			1225	18621			
SIGMA DESIGNS INC	COM	826565103	15	1000	SH	DEFINED	3
			-----	-----			
			15	1000			
SIGMATEL INC	COM	82661W107	7	850	SH	DEFINED	3
			-----	-----			
			7	850			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1	100	SH		DEFINED	3
			-----	-----				
			1	100				

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SILVER STD RES INC	COM	82823L106	21	1000	SH	DEFINED	3
			-----	-----			
			21	1000			
SIMON PPTY GROUP INC NEW	COM	828806109	7601	90342	SH	DEFINED	9
			2886	34297	SH	DEFINED	3
			2591	30798	SH	DEFINED	85
			-----	-----			
			13078	155437			
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2	31	SH	DEFINED	3
			-----	-----			
			2	31			
SIRIUS SATELLITE RADIO INC	COM	82966U103	82	16200	SH	DEFINED	9
			67	13141	SH	DEFINED	3
			-----	-----			
			149	29341			
SKECHERS U S A INC	CL A	830566105	449	18000	SH	DEFINED	3
			-----	-----			
			449	18000			
SKY FINL GROUP INC	COM	83080P103	205	7730	SH	DEFINED	9
			310	11696	SH	DEFINED	3
			-----	-----			
			515	19426			
SKYWORKS SOLUTIONS INC	COM	83088M102	11	1559	SH	DEFINED	9
			76	11230	SH	DEFINED	3
			-----	-----			
			87	12789			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	25	SH	DEFINED	3
			-----	-----			
			1	25			
SMITH INTL INC	COM	832110100	210	5387	SH	DEFINED	9
			87	2230	SH	DEFINED	3
			-----	-----			
			297	7617			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
SMITHFIELD FOODS INC	COM	832248108	62	2100	SH		DEFINED	9
			-----	-----				
			62	2100				
SMUCKER J M CO	COM NEW	832696405	1540	38782	SH		DEFINED	9
			133	3350	SH		DEFINED	3



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			-----	-----		
			1673	42132		
SNAP ON INC	COM	833034101	825	21645	SH	DEFINED 9
			107	2818	SH	DEFINED 3
			1194	31333	SH	DEFINED 85
			-----	-----		
			2127	55796		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	35	SH	DEFINED 3
			-----	-----		
			4	35		
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	6	130	SH	DEFINED 9
			-----	-----		
			6	130		
SOFTBRANDS INC	COM	83402A107	0	58	SH	DEFINED 3
			-----	-----		
				58		
SOLECTRON CORP	COM	834182107	111	27741	SH	DEFINED 9
			61	15328	SH	DEFINED 3
			1249	312327	SH	DEFINED 85
			-----	-----		
			1422	355396		
SONIC CORP	COM	835451105	4	100	SH	DEFINED 9
			1	30	SH	DEFINED 3
			-----	-----		
			5	130		
SONICWALL INC	COM	835470105	91	12872	SH	DEFINED 9
			17	2360	SH	DEFINED 3
			2694	380000	SH	DEFINED 85
			-----	-----		
			2802	395232		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 03/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SONOCO PRODS CO	COM	835495102	364	10745	SH		DEFINED 9	
			119	3505	SH		DEFINED 3	
			-----	-----				
			483	14250				
SONOSITE INC	COM	83568G104	8	200	SH		DEFINED 9	
			-----	-----				
			8	200				
SONY CORP	ADR NEW	835699307	8	175	SH		DEFINED 9	

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			31	666	SH	DEFINED	3
			-----	-----			
			39	841			
SOTHEBYS HLDGS INC	CL A	835898107	1	45	SH	DEFINED	3
			-----	-----			
			1	45			
SONUS NETWORKS INC	COM	835916107	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
SOURCE CAP INC	COM	836144105	10	127	SH	DEFINED	3
			-----	-----			
			10	127			
SOUTH FINL GROUP INC	COM	837841105	1379	52750	SH	DEFINED	9
			852	32568	SH	DEFINED	3
			1543	59000	SH	DEFINED	85
			-----	-----			
			3774	144318			
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1121	44400	SH	DEFINED	85
			-----	-----			
			1121	44400			
SOUTHERN CO	COM	842587107	3470	105884	SH	DEFINED	9
			5777	176301	SH	DEFINED	3
			291	8873	SH	DEFINED	8
			1341	40925	SH	DEFINED	85
			-----	-----			
			10879	331983			
SOUTHERN COPPER CORP	COM	84265V105	12	143	SH	DEFINED	3
			-----	-----			
			12	143			

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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
SOUTHWEST AIRLS CO	COM	844741108	2287	127129	SH		DEFINED	9
			702	39010	SH		DEFINED	3
			485	26953	SH		DEFINED	85
			-----	-----				
			3474	193092				
SOUTHWEST GAS CORP	COM	844895102	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
SOUTHWESTERN ENERGY CO	COM	845467109	28	882	SH		DEFINED	9

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			32	1000	SH	DEFINED	3
			-----	-----			
			61	1882			
SOVEREIGN BANCORP INC	COM	845905108	236	10776	SH	DEFINED	9
			11	500	SH	DEFINED	3
			275	12535	SH	DEFINED	85
			-----	-----			
			522	23811			
SPRINT NEXTEL CORP	COM FON	852061100	10829	419078	SH	DEFINED	9
			9905	383337	SH	DEFINED	3
			31	1200	SH	DEFINED	8
			15374	594987	SH	DEFINED	85
			-----	-----			
			36140	1398602			
STAAR SURGICAL CO	COM PAR \$0.01	852312305	8	850	SH	DEFINED	9
			-----	-----			
			8	850			
STAGE STORES INC	COM NEW	85254C305	35	1176	SH	DEFINED	9
			187	6294	SH	DEFINED	3
			2350	79000	SH	DEFINED	85
			-----	-----			
			2572	86470			
STAMPS COM INC	COM NEW	852857200	35	1000	SH	DEFINED	3
			-----	-----			
			35	1000			
STANCORP FINL GROUP INC	COM	852891100	1	22	SH	DEFINED	3
			-----	-----			
			1	22			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
STANDARD PAC CORP NEW	COM	85375C101	6	168	SH	DEFINED	3
			-----	-----			
			6	168			
STANDARD REGISTER CO	COM	853887107	80604	5200276	SH	DEFINED	9
			88	5687	SH	DEFINED	3
			4250	274200	SH	DEFINED	85
			-----	-----			
			84943	5480163			
STANLEY WKS	COM	854616109	373	7371	SH	DEFINED	9
			134	2654	SH	DEFINED	3
			3838	75753	SH	DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
STAPLES INC	COM	855030102	4346	85778		
			972	38072	SH	DEFINED 9
			535	20953	SH	DEFINED 3
			1043	40872	SH	DEFINED 85
			-----	-----		
			2549	99897		
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	2	600	SH	DEFINED 3
			-----	-----		
			2	600		
STARBUCKS CORP	COM	855244109	1301	34570	SH	DEFINED 9
			1606	42672	SH	DEFINED 3
			1215	32293	SH	DEFINED 85
			-----	-----		
			4122	109535		
STATE AUTO FINL CORP	COM	855707105	108	3202	SH	DEFINED 9
			-----	-----		
			108	3202		
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1427	21076	SH	DEFINED 9
			445	6574	SH	DEFINED 3
			7924	116995	SH	DEFINED 85
			-----	-----		
			9797	144645		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
STATE STR CORP	COM	857477103	1447	23946	SH	DEFINED 9
			5932	98155	SH	DEFINED 3
			1860	30774	SH	DEFINED 85
			-----	-----		
			9238	152875		
STATION CASINOS INC	COM	857689103	15829	199431	SH	DEFINED 9
			2367	29824	SH	DEFINED 3
			33923	427400	SH	DEFINED 85
			-----	-----		
			52119	656655		
STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH	DEFINED 9
			59	2078	SH	DEFINED 3
			-----	-----		
			62	2178		
STEAK N SHAKE CO	COM	857873103	42	2000	SH	DEFINED 9
			91	4300	SH	DEFINED 3

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			3271	155000	SH	DEFINED	85
			-----	-----			
			3403	161300			
STEELCASE INC	CL A	858155203	37234	2068554	SH	DEFINED	3
			-----	-----			
			37234	2068554			
STEIN MART INC	COM	858375108	1	65	SH	DEFINED	3
			-----	-----			
			1	65			
STEPAN CO	COM	858586100	148	5000	SH	DEFINED	9
			3812	129000	SH	DEFINED	85
			-----	-----			
			3960	134000			
STERICYCLE INC	COM	858912108	2726	40320	SH	DEFINED	9
			4036	59681	SH	DEFINED	3
			5741	84904	SH	DEFINED	85
			-----	-----			
			12503	184905			

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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
STERIS CORP	COM	859152100	70	2825	SH		DEFINED	9
			67	2700	SH		DEFINED	3
			619	25100	SH		DEFINED	85
			-----	-----				
			756	30625				
STEREOTAXIS INC	COM	85916J102	694	55000	SH		DEFINED	85
			-----	-----				
			694	55000				
STERLING FINL CORP WASH	COM	859319105	1	30	SH		DEFINED	3
			-----	-----				
			1	30				
STEWART & STEVENSON SVCS INC	COM	860342104	41	1125	SH		DEFINED	9
			-----	-----				
			41	1125				
STMICROELECTRONICS N V	NY REGISTRY	861012102	7	400	SH		DEFINED	9
			285	15494	SH		DEFINED	85
			-----	-----				
			292	15894				
STORA ENSO CORP	SPON ADR REP R	86210M106	92	5987	SH		DEFINED	3
			-----	-----				

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			92	5987		
STRATAGENE CORP	COM	86269H107	9	825 SH	DEFINED	3
			-----	-----		
			9	825		
STRATEGIC DISTR INC	COM NEW	862701307	45	5000 SH	DEFINED	9
			509	56263 SH	DEFINED	85
			-----	-----		
			554	61263		
STRATEGIC GLOBAL INCOME FD	COM	862719101	89	7500 SH	DEFINED	9
			19	1597 SH	DEFINED	3
			-----	-----		
			108	9097		
STRATOS INTERNATIONAL INC	COM NEW	863100202	32	4000 SH	DEFINED	3
			-----	-----		
			32	4000		

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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
STRATTEC SEC CORP	COM	863111100	6	165 SH		DEFINED	3
			-----	-----			
			6	165			
STRAYER ED INC	COM	863236105	6	55 SH		DEFINED	3
			-----	-----			
			6	55			
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	39	500 SH		DEFINED	3
			-----	-----			
			39	500			
STREETTRACKS SER TR	DIVIDEND ETF	86330E760	212	3800 SH		DEFINED	8
			-----	-----			
			212	3800			
STREETTRACKS GOLD TR	GOLD SHS	863307104	854	14697 SH		DEFINED	9
			2140	36826 SH		DEFINED	3
			-----	-----			
			2994	51523			
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	863308201	6	122 SH		DEFINED	9
			-----	-----			
			6	122			
STRYKER CORP	COM	863667101	3378	76190 SH		DEFINED	9
			12504	281992 SH		DEFINED	3
			18	400 SH		DEFINED	8

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			454	10234	SH	DEFINED	85
			-----	-----			
			16353	368816			
STUDENT LN CORP	COM	863902102	1	5	SH	DEFINED	3
			-----	-----			
			1	5			
STURM RUGER & CO INC	COM	864159108	2	300	SH	DEFINED	3
			-----	-----			
			2	300			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17	570	SH	DEFINED	3
			-----	-----			
			17	570			

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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
SUN COMMUNITIES INC	COM	866674104	39	1100	SH		DEFINED	3
			-----	-----				
			39	1100				
SUN LIFE FINL INC	COM	866796105	914	21477	SH		DEFINED	9
			352	8275	SH		DEFINED	3
			500	11743	SH		DEFINED	85
			-----	-----				
			1766	41495				
SUN MICROSYSTEMS INC	COM	866810104	1188	231481	SH		DEFINED	9
			305	59410	SH		DEFINED	3
			2043	398285	SH		DEFINED	85
			-----	-----				
			3535	689176				
SUNCOR ENERGY INC	COM	867229106	112	1450	SH		DEFINED	9
			297	3850	SH		DEFINED	3
			-----	-----				
			408	5300				
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	15	1454	SH		DEFINED	3
			-----	-----				
			15	1454				
SUNOCO INC	COM	86764P109	555	7151	SH		DEFINED	9
			227	2932	SH		DEFINED	3
			730	9409	SH		DEFINED	85
			-----	-----				
			1512	19492				
SUNRISE SENIOR LIVING INC	COM	86768K106	70	1800	SH		DEFINED	9

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			21	545	SH	DEFINED	3
			-----	-----			
			91	2345			
SUNTRUST BKS INC	COM	867914103	22864	314241	SH	DEFINED	9
			10973	150807	SH	DEFINED	3
			11	150	SH	DEFINED	8
			23344	320837	SH	DEFINED	85
			-----	-----			
			57192	786035			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUPERIOR ENERGY SVCS INC	COM	868157108	377	14061	SH		DEFINED	9
			725	27066	SH		DEFINED	3
			2676	99900	SH		DEFINED	85
			-----	-----				
			3778	141027				
SUPERIOR UNIFORM GP INC	COM	868358102	617	56000	SH		DEFINED	85
			-----	-----				
			617	56000				
SUPERTEX INC	COM	868532102	405	10762	SH		DEFINED	9
			132	3506	SH		DEFINED	3
			1737	46180	SH		DEFINED	85
			-----	-----				
			2274	60448				
SUPERVALU INC	COM	868536103	1780	57758	SH		DEFINED	9
			409	13267	SH		DEFINED	3
			4058	131680	SH		DEFINED	85
			-----	-----				
			6247	202705				
SUPPORTSOFT INC	COM	868587106	1435	324000	SH		DEFINED	85
			-----	-----				
			1435	324000				
SURMODICS INC	COM	868873100	7	200	SH		DEFINED	9
			35	1000	SH		DEFINED	3
			-----	-----				
			42	1200				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	271	10500	SH		DEFINED	9
			-----	-----				
			271	10500				
SWIFT ENERGY CO	COM	870738101	19	500	SH		DEFINED	9
			1	35	SH		DEFINED	3



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			-----	-----		
			20	535		
SWIFT TRANSN CO	COM	870756103	24	1100	SH	DEFINED 9
			50	2300	SH	DEFINED 3
			1860	85600	SH	DEFINED 85
			-----	-----		
			1934	89000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
SWISSCOM AG	SPONSORED ADR	871013108	4	109	SH	DEFINED 3	
			-----	-----			
			4	109			
SYBASE INC	COM	871130100	133	6300	SH	DEFINED 9	
			2	110	SH	DEFINED 8	
			-----	-----			
			135	6410			
SYBRON DENTAL SPECIALTIES IN	COM	871142105	33	808	SH	DEFINED 9	
			170	4114	SH	DEFINED 3	
			2243	54400	SH	DEFINED 85	
			-----	-----			
			2446	59322			
SYKES ENTERPRISES INC	COM	871237103	14	1000	SH	DEFINED 3	
			-----	-----			
			14	1000			
SYMANTEC CORP	COM	871503108	1387	82404	SH	DEFINED 9	
			278	16508	SH	DEFINED 3	
			2	123	SH	DEFINED 8	
			618	36717	SH	DEFINED 85	
			-----	-----			
			2285	135752			
SYMBOL TECHNOLOGIES INC	COM	871508107	77	7263	SH	DEFINED 9	
			291	27458	SH	DEFINED 3	
			887	83808	SH	DEFINED 85	
			-----	-----			
			1254	118529			
SYMMETRICOM INC	COM	871543104	441	51579	SH	DEFINED 9	
			226	26392	SH	DEFINED 3	
			5469	639600	SH	DEFINED 85	
			-----	-----			
			6135	717571			
SYNGENTA AG	SPONSORED ADR	87160A100	13	470	SH	DEFINED 9	

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397	14107 SH	DEFINED 3
30	1052 SH	DEFINED 8
-----	-----	
439	15629	

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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
SYNPLICITY INC	COM	87160Y108	711	110000	SH	DEFINED	85
			-----	-----			
			711	110000			
SYNOPSIS INC	COM	871607107	1	40	SH	DEFINED	3
			-----	-----			
			1	40			
SYNOVUS FINL CORP	COM	87161C105	14142	522032	SH	DEFINED	9
			1379	50910	SH	DEFINED	3
			297	10961	SH	DEFINED	85
			-----	-----			
			15818	583903			
SYSCO CORP	COM	871829107	33875	1056943	SH	DEFINED	9
			15161	473051	SH	DEFINED	3
			24	740	SH	DEFINED	8
			1003	31296	SH	DEFINED	85
			-----	-----			
			50063	1562030			
TCF FINL CORP	COM	872275102	4573	177595	SH	DEFINED	9
			787	30550	SH	DEFINED	3
			93	3600	SH	DEFINED	85
			-----	-----			
			5452	211745			
TC PIPELINES LP	UT COM LTD PRT	87233Q108	16	460	SH	DEFINED	3
			-----	-----			
			16	460			
TCW STRATEGIC INCOME FUND IN	COM	872340104	15	2920	SH	DEFINED	9
			-----	-----			
			15	2920			
TD BANKNORTH INC	COM	87235A101	9	310	SH	DEFINED	9
			31	1062	SH	DEFINED	3
			2	76	SH	DEFINED	8
			-----	-----			
			43	1448			
TDK CORP	AMERN DEP SH	872351408	1	8	SH	DEFINED	3
			-----	-----			

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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
TD AMERITRADE HLDG CORP	COM	87236Y108	151	7242	SH		DEFINED	9
			75	3613	SH		DEFINED	3
			2024	97000	SH		DEFINED	85
			-----	-----				
			2251	107855				
TECO ENERGY INC	COM	872375100	181	11229	SH		DEFINED	9
			195	12127	SH		DEFINED	3
			118	7304	SH		DEFINED	85
			-----	-----				
			494	30660				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	69	1890	SH		DEFINED	9
			347	9560	SH		DEFINED	3
			-----	-----				
			416	11450				
TJX COS INC NEW	COM	872540109	364	14683	SH		DEFINED	9
			48	1918	SH		DEFINED	3
			401	16169	SH		DEFINED	85
			-----	-----				
			813	32770				
TNT N V	SPONSORED ADR	87260W101	2	67	SH		DEFINED	3
			-----	-----				
			2	67				
TVI CORP NEW	COM	872916101	4	1000	SH		DEFINED	3
			-----	-----				
			4	1000				
TXU CORP	COM	873168108	746	16677	SH		DEFINED	9
			250	5596	SH		DEFINED	3
			730	16320	SH		DEFINED	85
			-----	-----				
			1727	38593				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9	929	SH		DEFINED	9
			352	35032	SH		DEFINED	3
			25	2474	SH		DEFINED	8
			-----	-----				
			387	38435				

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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
TALISMAN ENERGY INC	COM	87425E103	8 339	150 6379	SH SH		DEFINED DEFINED	9 85
			347	6529				
TARGET CORP	COM	87612E106	46515 20752 35 2702	894345 398991 665 51959	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	9 3 8 85
			70004	1345960				
TASER INTL INC	COM	87651B104	2 7	220 650	SH SH		DEFINED DEFINED	9 3
			9	870				
TASTY BAKING CO	COM	876553306	664	83000	SH		DEFINED	85
			664	83000				
TATA MTRS LTD	SPONSORED ADR	876568502	21	1000	SH		DEFINED	3
			21	1000				
TAUBMAN CTRS INC	COM	876664103	108	2601	SH		DEFINED	3
			108	2601				
TECH DATA CORP	COM	878237106	41	1100	SH		DEFINED	3
			41	1100				
TECUMSEH PRODS CO	CL B	878895101	3	150	SH		DEFINED	3
			3	150				
TECUMSEH PRODS CO	CL A	878895200	15 4	625 150	SH SH		DEFINED DEFINED	9 3
			19	775				

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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
TEKTRONIX INC	COM	879131100	93	2617	SH		DEFINED	9
			4	120	SH		DEFINED	8
			105	2927	SH		DEFINED	85
			202	5664				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	226	7500	SH		DEFINED	3
			226	7500				
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	5	174	SH		DEFINED	3
			5	174				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1	32	SH		DEFINED	3
			1	32				
TELEFLEX INC	COM	879369106	1229	17160	SH		DEFINED	9
			191	2668	SH		DEFINED	3
			107	1500	SH		DEFINED	85
			1528	21328				
TELEFONICA S A	SPONSORED ADR	879382208	20	424	SH		DEFINED	9
			153	3262	SH		DEFINED	3
			173	3686				
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	97	4300	SH		DEFINED	9
			130	5800	SH		DEFINED	3
			227	10100				
TELEPHONE & DATA SYS INC	COM	879433100	4	90	SH		DEFINED	9
			4	100	SH		DEFINED	3
			7	190				
TELEPHONE & DATA SYS INC	SPL COM	879433860	3	90	SH		DEFINED	9
			4	100	SH		DEFINED	3
			7	190				

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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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TELKOM SA LTD	SPONSORED ADR	879603108	16	150	SH	DEFINED	9
			393	3740	SH	DEFINED	3
			29	278	SH	DEFINED	8
			-----	-----			
			438	4168			
TELKONET INC	COM	879604106	39	9160	SH	DEFINED	3
			-----	-----			
			39	9160			
TELLABS INC	COM	879664100	315	19818	SH	DEFINED	9
			145	9135	SH	DEFINED	3
			1599	100580	SH	DEFINED	85
			-----	-----			
			2060	129533			
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	3	194	SH	DEFINED	3
			-----	-----			
			3	194			
TELUS CORP	NON-VTG SHS	87971M202	1230	31787	SH	DEFINED	85
			-----	-----			
			1230	31787			
TEMPLE INLAND INC	COM	879868107	150	3368	SH	DEFINED	9
			336	7542	SH	DEFINED	3
			175	3939	SH	DEFINED	85
			-----	-----			
			662	14849			
TEMPLETON DRAGON FD INC	COM	88018T101	213	9838	SH	DEFINED	9
			167	7700	SH	DEFINED	3
			-----	-----			
			379	17538			
TEMPLETON EMERGING MKTS FD I	COM	880191101	34	1671	SH	DEFINED	3
			-----	-----			
			34	1671			
TEMPLETON EMERG MKTS INCOME	COM	880192109	18	1362	SH	DEFINED	9
			11	834	SH	DEFINED	3
			-----	-----			
			28	2196			

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TEMPLETON GLOBAL INCOME FD	COM	880198106	44	5059	SH	DEFINED	3
			528	61374	SH	DEFINED	85
			-----	-----			

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		572		66433			
TEMPUR PEDIC INTL INC	COM	88023U101	12	852	SH	DEFINED	3
			-----	-----			
			12	852			
TENARIS S A	SPONSORED ADR	88031M109	18	100	SH	DEFINED	9
			504	2792	SH	DEFINED	3
			38	212	SH	DEFINED	8
			-----	-----			
			561	3104			
TENET HEALTHCARE CORP	COM	88033G100	103	13974	SH	DEFINED	9
			19	2573	SH	DEFINED	3
			122	16475	SH	DEFINED	85
			-----	-----			
			244	33022			
TENNANT CO	COM	880345103	17	325	SH	DEFINED	9
			37	701	SH	DEFINED	3
			1379	26350	SH	DEFINED	85
			-----	-----			
			1432	27376			
TENNECO INC	COM	880349105	0	18	SH	DEFINED	9
			0	20	SH	DEFINED	3
			-----	-----			
			1	38			
TERADYNE INC	COM	880770102	91	5867	SH	DEFINED	9
			4	250	SH	DEFINED	3
			107	6911	SH	DEFINED	85
			-----	-----			
			202	13028			
TEREX CORP NEW	COM	880779103	52	650	SH	DEFINED	9
			12	150	SH	DEFINED	3
			-----	-----			
			63	800			
TESORO CORP	COM	881609101	137	2000	SH	DEFINED	3
			-----	-----			
			137	2000			

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-----			-----	-----	-----	-----	-----	-----
TETRA TECHNOLOGIES INC DEL	COM	88162F105	102	2175	SH		DEFINED	3
			-----	-----				
			102	2175				

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	30876	749792	SH	DEFINED	9			
			20293	492789	SH	DEFINED	3			
			24	586	SH	DEFINED	8			
			20222	491053	SH	DEFINED	85			
			-----	-----						
			71415	1734220						
TEXAS INDS INC	COM	882491103	29	486	SH	DEFINED	9			
			144	2380	SH	DEFINED	3			
			1954	32300	SH	DEFINED	85			
						-----	-----			
			2127	35166						
TEXAS INSTRS INC	COM	882508104	31736	977401	SH	DEFINED	9			
			12006	369769	SH	DEFINED	3			
			23143	712750	SH	DEFINED	85			
						-----	-----			
			66886	2059920						
TEXAS UTD BANCSHARES INC	COM	882838105	1119	53000	SH	DEFINED	85			
						-----	-----			
						1119	53000			
TEXTRON INC	COM	883203101	1471	15756	SH	DEFINED	9			
			422	4519	SH	DEFINED	3			
			434	4646	SH	DEFINED	85			
						-----	-----			
			2327	24921						
THERAGENICS CORP	COM	883375107	57	18000	SH	DEFINED	9			
						-----	-----			
						57	18000			
THERMO ELECTRON CORP	COM	883556102	2385	64307	SH	DEFINED	9			
			2570	69304	SH	DEFINED	3			
			6312	170192	SH	DEFINED	85			
						-----	-----			
			11268	303803						
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	16	5000	SH	DEFINED	9			
						-----	-----			
						16	5000			

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THOMAS & BETTS CORP	COM	884315102	1028	20000	SH		DEFINED	9
			1	13	SH		DEFINED	3
						-----	-----	
			1028	20013				



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THOMAS WEISEL PARTNERS GRP I	COM	884481102	103	4704	SH	DEFINED	9
			50	2266	SH	DEFINED	3
			690	31498	SH	DEFINED	85
			-----	-----			
			842	38468			
THOR INDS INC	COM	885160101	48	900	SH	DEFINED	9
			0	9	SH	DEFINED	3
			-----	-----			
			49	909			
THORNBURG MTG INC	COM	885218107	298	11025	SH	DEFINED	9
			296	10951	SH	DEFINED	3
			1126	41600	SH	DEFINED	85
			-----	-----			
			1720	63576			
3COM CORP	COM	885535104	3	500	SH	DEFINED	9
			1	200	SH	DEFINED	3
			-----	-----			
			4	700			
3M CO	NOTE	11 88579YAB7	264	3000	SH	DEFINED	3
			-----	-----			
			264	3000			
3M CO	COM	88579Y101	70661	933558	SH	DEFINED	9
			31101	410893	SH	DEFINED	3
			68	900	SH	DEFINED	8
			17146	226529	SH	DEFINED	85
			-----	-----			
			118976	1571880			
TIDEWATER INC	COM	886423102	677	12260	SH	DEFINED	9
			463	8382	SH	DEFINED	3
			3479	63000	SH	DEFINED	85
			-----	-----			
			4620	83642			

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TIFFANY & CO NEW	COM	886547108	173	4604	SH	DEFINED	9
			45	1200	SH	DEFINED	3
			884	23536	SH	DEFINED	85
			-----	-----			
			1101	29340			
TIMBERLAND CO	CL A	887100105	4	126	SH	DEFINED	9
			-----	-----			
			4	126			

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TIME WARNER INC	COM	887317105	6632	395020	SH	DEFINED	9
			412	24543	SH	DEFINED	3
			38	2250	SH	DEFINED	8
			3930	234042	SH	DEFINED	85
			-----	-----			
			11012	655855			
TIME WARNER TELECOM INC	CL A	887319101	2	100	SH	DEFINED	9
			-----	-----			
			2	100			
TIMKEN CO	COM	887389104	52	1600	SH	DEFINED	9
			132	4104	SH	DEFINED	3
			-----	-----			
			184	5704			
TOLL BROTHERS INC	COM	889478103	194	5595	SH	DEFINED	9
			53	1533	SH	DEFINED	3
			-----	-----			
			247	7128			
TOMKINS PLC	SPONSORED ADR	890030208	5	200	SH	DEFINED	3
			-----	-----			
			5	200			
TOOTSIE ROLL INDS INC	COM	890516107	7	243	SH	DEFINED	9
			10	327	SH	DEFINED	3
			-----	-----			
			17	570			
TORCHMARK CORP	COM	891027104	178	3109	SH	DEFINED	9
			182	3190	SH	DEFINED	3
			208	3642	SH	DEFINED	85
			-----	-----			
			568	9941			

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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
TORONTO DOMINION BK ONT	COM NEW	891160509	29	529	SH		DEFINED	3
			-----	-----				
			29	529				
TOTAL S A	SPONSORED ADR	89151E109	84	637	SH		DEFINED	9
			399	3032	SH		DEFINED	3
			50	380	SH		DEFINED	8
			-----	-----				
			533	4049				
TOWN & CTRY TR	SH BEN INT	892081100	8	200	SH		DEFINED	9

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			-----	-----		
			8	200		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	467	4290 SH	DEFINED	9
			446	4099 SH	DEFINED	3
			30	272 SH	DEFINED	8
			-----	-----		
			943	8661		
TRACTOR SUPPLY CO	COM	892356106	3	50 SH	DEFINED	9
			21	320 SH	DEFINED	3
			-----	-----		
			25	370		
TRAMMELL CROW CO	COM	89288R106	211	5926 SH	DEFINED	9
			3	75 SH	DEFINED	3
			-----	-----		
			214	6001		
TRANSACTION SYS ARCHITECTS	COM	893416107	1	41 SH	DEFINED	3
			-----	-----		
			1	41		
TRANSATLANTIC HLDGS INC	COM	893521104	1	25 SH	DEFINED	3
			-----	-----		
			1	25		
TRANSCANADA CORP	COM	89353D107	47	1640 SH	DEFINED	9
			-----	-----		
			47	1640		
TRANSMONTAIGNE INC	COM	893934109	6	600 SH	DEFINED	9
			-----	-----		
			6	600		

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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
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	10	400 SH		DEFINED	3	
			-----	-----				
			10	400				
TREEHOUSE FOODS INC	COM	89469A104	29	1107 SH		DEFINED	3	
			-----	-----				
			29	1107				
TREND MICRO INC	SPONS ADR NEW	89486M206	1	40 SH		DEFINED	3	
			-----	-----				
			1	40				
TRI CONTL CORP	COM	895436103	35	1716 SH		DEFINED	9	

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			25	1212	SH	DEFINED	3
			-----	-----			
			59	2928			
TRIAD HOSPITALS INC	COM	89579K109	431	10291	SH	DEFINED	9
			197	4695	SH	DEFINED	3
			2225	53100	SH	DEFINED	85
			-----	-----			
			2853	68086			
TRIDENT MICROSYSTEMS INC	COM	895919108	201	6914	SH	DEFINED	9
			101	3468	SH	DEFINED	3
			1331	45800	SH	DEFINED	85
			-----	-----			
			1633	56182			
TRIARC COS INC	CL B SER 1	895927309	24	1400	SH	DEFINED	3
			-----	-----			
			24	1400			
TRIBUNE CO NEW	COM	896047107	272	9899	SH	DEFINED	9
			13	492	SH	DEFINED	3
			252	9189	SH	DEFINED	85
			-----	-----			
			537	19580			
TRIMBLE NAVIGATION LTD	COM	896239100	19	432	SH	DEFINED	9
			97	2156	SH	DEFINED	3
			1275	28300	SH	DEFINED	85
			-----	-----			
			1392	30888			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TRINITY INDS INC	COM	896522109	131	2400	SH		DEFINED	9
			-----	-----				
			131	2400				
TRIZEC PROPERTIES INC	COM	89687P107	21	800	SH		DEFINED	9
			-----	-----				
			21	800				
TRIZEC HAHN CORP	DEB 3.000% 1	896938AB3	3367	37000	SH		DEFINED	3
			-----	-----				
			3367	37000				
TRIPATH IMAGING INC	COM	896942109	2	300	SH		DEFINED	9
			-----	-----				
			2	300				

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TRUMP ENTMT RESORTS INC	COM	89816T103	8	405	SH	DEFINED	3
			-----	-----			
			8	405			
TRUSTREET PPTYS INC	COM	898404108	29	1935	SH	DEFINED	9
			-----	-----			
			29	1935			
TRUSTREET PPTYS INC	PFD CV A	898404207	5	220	SH	DEFINED	3
			-----	-----			
			5	220			
TUPPERWARE BRANDS CORP	COM	899896104	37	1800	SH	DEFINED	9
			121	5900	SH	DEFINED	3
			-----	-----			
			159	7700			
TURKISH INVT FD INC	COM	900145103	55	2150	SH	DEFINED	9
			13	500	SH	DEFINED	3
			-----	-----			
			67	2650			
TUT SYSTEMS	COM	901103101	0	12	SH	DEFINED	9
			-----	-----			
				12			
II VI INC	COM	902104108	13	700	SH	DEFINED	9
			-----	-----			
			13	700			

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TYCO INTL LTD NEW	COM	902124106	2235	83142	SH	DEFINED	9
			231	8591	SH	DEFINED	3
			2577	95875	SH	DEFINED	85
			-----	-----			
			5043	187608			
TYSON FOODS INC	CL A	902494103	357	25997	SH	DEFINED	9
			1	55	SH	DEFINED	3
			121	8834	SH	DEFINED	85
			-----	-----			
			479	34886			
UAL CORP	COM NEW	902549807	1	35	SH	DEFINED	9
			-----	-----			
			1	35			
UCBH HOLDINGS INC	COM	90262T308	82	4350	SH	DEFINED	3
			3111	164425	SH	DEFINED	85

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			-----	-----		
			3193	168775		
UGI CORP NEW	COM	902681105	6	300 SH	DEFINED	3
			-----	-----		
			6	300		
UST INC	COM	902911106	3911	94020 SH	DEFINED	9
			3255	78251 SH	DEFINED	3
			12212	293566 SH	DEFINED	85
			-----	-----		
			19379	465837		
US BANCORP DEL	COM NEW	902973304	91220	2990830 SH	DEFINED	9
			20104	659139 SH	DEFINED	3
			69	2275 SH	DEFINED	8
			5074	166348 SH	DEFINED	85
			-----	-----		
			116467	3818592		
URS CORP NEW	COM	903236107	2	40 SH	DEFINED	3
			-----	-----		
			2	40		
USEC INC	COM	90333E108	12	1000 SH	DEFINED	3
			-----	-----		
			12	1000		

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U S CONCRETE INC	COM	90333L102	925	64000 SH		DEFINED	85	
			-----	-----				
			925	64000				
U S XPRESS ENTERPRISES INC	CL A	90338N103	18	900 SH		DEFINED	9	
			37	1900 SH		DEFINED	3	
			2956	151800 SH		DEFINED	85	
			-----	-----				
			3010	154600				
U S AIRWAYS GROUP INC	COM	90341W108	2	41 SH		DEFINED	9	
			-----	-----				
			2	41				
UBIQUITEL INC	COM	903474302	275	27252 SH		DEFINED	9	
			146	14478 SH		DEFINED	3	
			1931	191200 SH		DEFINED	85	
			-----	-----				
			2353	232930				

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ULTRALIFE BATTERIES INC	COM	903899102	1	50	SH	DEFINED	3
			-----	-----			
			1	50			
ULTRA PETROLEUM CORP	COM	903914109	1016	16299	SH	DEFINED	9
			1212	19455	SH	DEFINED	3
			10605	170200	SH	DEFINED	85
			-----	-----			
			12833	205954			
UNIFIRST CORP MASS	COM	904708104	40	1200	SH	DEFINED	3
			-----	-----			
			40	1200			
UNILEVER PLC	SPON ADR NEW	904767704	41	1000	SH	DEFINED	9
			40	978	SH	DEFINED	3
			36	875	SH	DEFINED	8
			-----	-----			
			117	2853			
UNILEVER N V	N Y SHS NEW	904784709	21	300	SH	DEFINED	9
			266	3848	SH	DEFINED	3
			-----	-----			
			287	4148			

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UNION PAC CORP	COM	907818108	2335	25014	SH	DEFINED	9
			1640	17573	SH	DEFINED	3
			6338	67899	SH	DEFINED	85
			-----	-----			
			10314	110486			
UNIONBANCAL CORP	COM	908906100	65	927	SH	DEFINED	9
			35	499	SH	DEFINED	3
			120	1715	SH	DEFINED	85
			-----	-----			
			220	3141			
UNISOURCE ENERGY CORP	COM	909205106	6	200	SH	DEFINED	3
			-----	-----			
			6	200			
UNISYS CORP	COM	909214108	70	10196	SH	DEFINED	9
			1	88	SH	DEFINED	3
			83	11978	SH	DEFINED	85
			-----	-----			
			153	22262			
UNITED BANCSHARES INC OHIO	COM	909458101	129	7900	SH	DEFINED	9

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			-----	-----		
			129	7900		
UNITED CMNTY FINL CORP OHIO	COM	909839102	376	31019	SH	DEFINED 9
			-----	-----		
			376	31019		
UNITED BANKSHARES INC WEST V	COM	909907107	333	8696	SH	DEFINED 3
			-----	-----		
			333	8696		
UNITED BANCORP INC OHIO	COM	909911109	12	1100	SH	DEFINED 9
			-----	-----		
			12	1100		
UNITED DOMINION REALTY TR IN	COM	910197102	21	747	SH	DEFINED 3
			-----	-----		
			21	747		
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED 3
			-----	-----		
			1	40		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
UNITED INDL CORP	COM	910671106	10	167	SH		DEFINED 3	
			-----	-----				
			10	167				
UNITED NAT FOODS INC	COM	911163103	606	17319	SH		DEFINED 9	
			173	4956	SH		DEFINED 3	
			2294	65600	SH		DEFINED 85	
			-----	-----				
			3073	87875				
UNITED ONLINE INC	COM	911268100	13	985	SH		DEFINED 3	
			-----	-----				
			13	985				
UNITED PARCEL SERVICE INC	CL B	911312106	3241	40825	SH		DEFINED 9	
			4164	52455	SH		DEFINED 3	
			3091	38941	SH		DEFINED 85	
			-----	-----				
			10496	132221				
UNITED STATES STL CORP NEW	COM	912909108	742	12221	SH		DEFINED 9	
			131	2163	SH		DEFINED 3	
			3203	52780	SH		DEFINED 85	
			-----	-----				
			4076	67164				



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UNITED SURGICAL PARTNERS INT	COM	913016309	56	1572	SH	DEFINED	9
			199	5621	SH	DEFINED	3
			2627	74200	SH	DEFINED	85
			-----	-----			
			2882	81393			
UNITED TECHNOLOGIES CORP	COM	913017109	88913	1533774	SH	DEFINED	9
			53093	915876	SH	DEFINED	3
			434	7478	SH	DEFINED	8
			13142	226703	SH	DEFINED	85
			-----	-----			
			155582	2683831			
UNITED UTILS PLC	SPONSORED ADR	91311Q105	17	700	SH	DEFINED	9
			40	1629	SH	DEFINED	3
			-----	-----			
						56	2329

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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
UNITEDHEALTH GROUP INC	COM	91324P102	3239	57984	SH		DEFINED	9
			8488	151944	SH		DEFINED	3
			3688	66020	SH		DEFINED	85
			-----	-----				
			15414	275948				
UNITIL CORP	COM	913259107	18	700	SH		DEFINED	9
			-----	-----				
			18	700				
UNIVERSAL ELECTRS INC	COM	913483103	673	38000	SH		DEFINED	85
			-----	-----				
			673	38000				
UNIVERSAL FST PRODS INC	COM	913543104	273	4298	SH		DEFINED	3
			-----	-----				
			273	4298				
UNIVERSAL HLTH SVCS INC	CL B	913903100	17	332	SH		DEFINED	3
			6	120	SH		DEFINED	8
			-----	-----				
			23	452				
UNIVISION COMMUNICATIONS INC	CL A	914906102	375	10889	SH		DEFINED	9
			7	195	SH		DEFINED	3
			270	7847	SH		DEFINED	85
			-----	-----				
			653	18931				

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UNUMPROVIDENT CORP	COM	91529Y106	192	9383	SH	DEFINED 9
			214	10460	SH	DEFINED 85
			-----	-----		
			406	19843		
UPM KYMMENE CORP	SPONSORED ADR	915436109	5	213	SH	DEFINED 3
			-----	-----		
			5	213		
URBAN OUTFITTERS INC	COM	917047102	858	34945	SH	DEFINED 9
			350	14280	SH	DEFINED 3
			4047	164900	SH	DEFINED 85
			-----	-----		
			5255	214125		

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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
-----	-----	-----	-----	-----	-----	-----	-----
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	220	2000	SH	DEFINED 3	
			-----	-----			
			220	2000			
UTSTARCOM INC	COM	918076100	3	440	SH	DEFINED 3	
			-----	-----			
			3	440			
VA SOFTWARE CORP	COM	91819B105	0	100	SH	DEFINED 9	
			-----	-----			
				100			
VCA ANTECH INC	COM	918194101	343	12044	SH	DEFINED 9	
			1821	63928	SH	DEFINED 3	
			2199	77200	SH	DEFINED 85	
			-----	-----			
			4362	153172			
V F CORP	COM	918204108	191	3363	SH	DEFINED 9	
			660	11600	SH	DEFINED 3	
			178	3122	SH	DEFINED 85	
			-----	-----			
			1029	18085			
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH	DEFINED 3	
			-----	-----			
			1	500			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12	768	SH	DEFINED 3	
			-----	-----			
			12	768			
VALERO L P	COM UT LTD PRT	91913W104	35	690	SH	DEFINED 9	

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			333	6579	SH	DEFINED	3
			-----	-----			
			368	7269			
VALERO ENERGY CORP NEW	COM	91913Y100	1944	32518	SH	DEFINED	9
			2363	39530	SH	DEFINED	3
			24	400	SH	DEFINED	8
			1646	27526	SH	DEFINED	85
			-----	-----			
			5976	99974			

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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
VALSPAR CORP	COM	920355104	84	3000	SH		DEFINED	9
			76	2727	SH		DEFINED	3
			-----	-----				
			160	5727				
VALUEVISION MEDIA INC	CL A	92047K107	3	200	SH		DEFINED	9
			-----	-----				
			3	200				
VAN KAMPEN MUN TR	SH BEN INT	920919107	233	16046	SH		DEFINED	3
			-----	-----				
			233	16046				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	150	9501	SH		DEFINED	9
			-----	-----				
			150	9501				
VAN KAMPEN TR INSD MUNS	COM	920928108	403	27000	SH		DEFINED	3
			-----	-----				
			403	27000				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	315	21336	SH		DEFINED	3
			-----	-----				
			315	21336				
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	23	1486	SH		DEFINED	9
			-----	-----				
			23	1486				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	63	3700	SH		DEFINED	3
			-----	-----				
			63	3700				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5	300	SH		DEFINED	9
			193	12595	SH		DEFINED	3
			-----	-----				
			197	12895				

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VAN KAMPEN BD FD	COM	920955101	14	800	SH	DEFINED	9
			1096	64800	SH	DEFINED	85
			-----	-----			
			1109	65600			

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-----	-----	-----	-----	-----	-----	-----	-----
VAN KAMPEN SENIOR INCOME TR	COM	920961109	86	10500	SH	DEFINED	9
			118	14521	SH	DEFINED	3
			1240	152000	SH	DEFINED	85
			-----	-----			
			1444	177021			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH	DEFINED	9
			183	13796	SH	DEFINED	3
			-----	-----			
			184	13800			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	101	8003	SH	DEFINED	3
			-----	-----			
			101	8003			
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A306	31	400	SH	DEFINED	3
			-----	-----			
			31	400			
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	52	800	SH	DEFINED	9
			-----	-----			
			52	800			
VARIAN MED SYS INC	COM	92220P105	7384	131482	SH	DEFINED	9
			8295	147700	SH	DEFINED	3
			-----	-----			
			15679	279182			
VARIAN INC	COM	922206107	60	1450	SH	DEFINED	9
			61	1470	SH	DEFINED	3
			-----	-----			
			120	2920			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21	750	SH	DEFINED	9
			-----	-----			
			21	750			
VASCO DATA SEC INTL INC	COM	92230Y104	178	21714	SH	DEFINED	9
			153	18738	SH	DEFINED	3
			1491	182300	SH	DEFINED	85
			-----	-----			
			1822	222752			

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VECTREN CORP	COM	92240G101	1557	59023	SH		DEFINED	9
			12357	468406	SH		DEFINED	3
			1192	45200	SH		DEFINED	85
			-----	-----				
			15106	572629				
VEECO INSTRS INC DEL	COM	922417100	115	4930	SH		DEFINED	9
			-----	-----				
			115	4930				
VELCRO INDS N V	COM	922571104	15	1000	SH		DEFINED	3
			-----	-----				
			15	1000				
VENDINGDATA CORPORATION	COM NEW	92261Q202	6	2000	SH		DEFINED	3
			-----	-----				
			6	2000				
VENTAS INC	COM	92276F100	6	185	SH		DEFINED	9
			25	750	SH		DEFINED	3
			-----	-----				
			31	935				
VENTANA MED SYS INC	COM	92276H106	17	400	SH		DEFINED	3
			-----	-----				
			17	400				
VENTIV HEALTH INC	COM	922793104	26	782	SH		DEFINED	9
			131	3934	SH		DEFINED	3
			1721	51800	SH		DEFINED	85
			-----	-----				
			1877	56516				
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	15	150	SH		DEFINED	3
			-----	-----				
			15	150				
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	3868	70108	SH		DEFINED	9
			-----	-----				
			3868	70108				
VANGUARD INDEX FDS	VALUE VIPERS	922908744	2568	42804	SH		DEFINED	9
			-----	-----				
			2568	42804				

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VANGUARD INDEX FDS	STK MRK VIPERS	922908769	344	2650	SH		DEFINED	3
			344	2650				
VERISIGN INC	COM	92343E102	2229	92912	SH		DEFINED	9
			3464	144376	SH		DEFINED	3
			2	89	SH		DEFINED	8
			3337	139088	SH		DEFINED	85
			9031	376465				
VERITAS DGC INC	COM	92343P107	34	750	SH		DEFINED	9
			54	1200	SH		DEFINED	3
			2071	45625	SH		DEFINED	85
			2159	47575				
VERIZON COMMUNICATIONS	COM	92343V104	25374	744987	SH		DEFINED	9
			17409	511140	SH		DEFINED	3
			20	580	SH		DEFINED	8
			27446	805803	SH		DEFINED	85
			70249	2062510				
VERTEX PHARMACEUTICALS INC	COM	92532F100	1980	54124	SH		DEFINED	9
			231	6319	SH		DEFINED	3
			5300	144850	SH		DEFINED	85
			7512	205293				
VERTICALNET INC	COM NEW	92532L206	0	3	SH		DEFINED	9
				3				
VIAD CORP	COM NEW	92552R406	5	138	SH		DEFINED	3
			5	138				
VIASAT INC	COM	92552V100	29	1000	SH		DEFINED	9
			29	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
VIACOM INC NEW	CL A	92553P102	167	4319	SH		DEFINED	9
			50	1297	SH		DEFINED	3
			1	25	SH		DEFINED	8
			-----	-----				
			219	5641				
VIACOM INC NEW	CL B	92553P201	3765	97029	SH		DEFINED	9
			331	8530	SH		DEFINED	3
			34	877	SH		DEFINED	8
			1052	27120	SH		DEFINED	85
			-----	-----				
			5182	133556				
VICOR CORP	COM	925815102	36	1800	SH		DEFINED	3
			-----	-----				
			36	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	8	375	SH		DEFINED	9
			-----	-----				
			8	375				
VIGNETTE CORP	COM NEW	926734401	457	31000	SH		DEFINED	85
			-----	-----				
			457	31000				
VIRGINIA FINL GROUP INC	COM	927810101	173	4317	SH		DEFINED	3
			-----	-----				
			173	4317				
VISTA GOLD CORP	COM NEW	927926204	6	1100	SH		DEFINED	3
			-----	-----				
			6	1100				
VIROPHARMA INC	COM	928241108	4	300	SH		DEFINED	9
			10	750	SH		DEFINED	3
			-----	-----				
			13	1050				
VISHAY INTERTECHNOLOGY INC	COM	928298108	327	22981	SH		DEFINED	9
			37	2602	SH		DEFINED	3
			1042	73200	SH		DEFINED	85
			-----	-----				
			1407	98783				

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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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VISTEON CORP	COM	92839U107	1	211	SH	DEFINED	9
			1	211			
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	588	28116	SH	DEFINED	9
			1121	53627	SH	DEFINED	3
			26	1246	SH	DEFINED	8
			1734	82989			
VOLVO AKTIEBOLAGET	ADR B	928856400	9	200	SH	DEFINED	9
			346	7420	SH	DEFINED	3
			26	558	SH	DEFINED	8
			381	8178			
VORNADO RLTY TR	SH BEN INT	929042109	690	7186	SH	DEFINED	9
			305	3182	SH	DEFINED	3
			2519	26244	SH	DEFINED	85
			3515	36612			
VULCAN MATLS CO	COM	929160109	316	3649	SH	DEFINED	9
			752	8675	SH	DEFINED	3
			310	3574	SH	DEFINED	85
			1378	15898			
WCI CMNTYS INC	COM	92923C104	243	8728	SH	DEFINED	9
			185	6644	SH	DEFINED	3
			1544	55500	SH	DEFINED	85
			1972	70872			
WD-40 CO	COM	929236107	31	1000	SH	DEFINED	9
			2	62	SH	DEFINED	3
			33	1062			
WGL HLDGS INC	COM	92924F106	84	2753	SH	DEFINED	9
			58	1922	SH	DEFINED	3
			142	4675			

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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
W P CAREY & CO LLC	COM	92930Y107	27	1000	SH		DEFINED	9
			28	1038	SH		DEFINED	3



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		-----		-----			
		55	2038				
WPP GROUP PLC	SPON ADR 0905	929309409	1	20	SH	DEFINED	3
		-----					
		1	20				
WPS RESOURCES CORP	COM	92931B106	49	1000	SH	DEFINED	9
		-----					
		200	4066	SH	DEFINED	3	
		39	800	SH	DEFINED	8	
		1042	21175	SH	DEFINED	85	
		-----					
		1331	27041				
WABASH NATL CORP	COM	929566107	256	12980	SH	DEFINED	3
		-----					
		256	12980				
WABTEC CORP	COM	929740108	0	12	SH	DEFINED	3
		-----					
				12			
WACHOVIA CORP 2ND NEW	COM	929903102	64285	1146914	SH	DEFINED	9
		-----					
		20826	371556	SH	DEFINED	3	
		703	12543	SH	DEFINED	8	
		5862	104583	SH	DEFINED	85	
		-----					
		91675	1635596				
WACOAL HOLDINGS CORP	ADR	930004205	2	35	SH	DEFINED	3
		-----					
		2	35				
WADDELL & REED FINL INC	CL A	930059100	32	1394	SH	DEFINED	3
		-----					
		32	1394				
WAL MART STORES INC	COM	931142103	25335	536298	SH	DEFINED	9
		-----					
		33266	704194	SH	DEFINED	3	
		7	155	SH	DEFINED	8	
		4552	96350	SH	DEFINED	85	
		-----					
		63160	1336997				

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-----		-----	-----	-----	-----	-----	-----	-----
WALGREEN CO	COM	931422109	36319	842079	SH		DEFINED	9
		-----						
			20818	482682	SH		DEFINED	3
			37	850	SH		DEFINED	8
			1546	35853	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
			58720	1361464		
WASHINGTON MUT INC	COM	939322103	2436	57164 SH	DEFINED 9	
			2559	60035 SH	DEFINED 3	
			173	4050 SH	DEFINED 8	
			1492	35011 SH	DEFINED 85	
			6660	156260		
WASHINGTON POST CO	CL B	939640108	5	6 SH	DEFINED 3	
			5	6		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	18	500 SH	DEFINED 9	
			18	500		
WASTE MGMT INC DEL	COM	94106L109	597	16921 SH	DEFINED 9	
			260	7364 SH	DEFINED 3	
			684	19368 SH	DEFINED 85	
			1541	43653		
WATERS CORP	COM	941848103	175	4064 SH	DEFINED 9	
			360	8346 SH	DEFINED 3	
			168	3884 SH	DEFINED 85	
			703	16294		
WATSCO INC	COM	942622200	2	35 SH	DEFINED 3	
			2	35		
WATSON PHARMACEUTICALS INC	COM	942683103	96	3353 SH	DEFINED 9	
			2	66 SH	DEFINED 3	
			102	3559 SH	DEFINED 85	
			201	6978		

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WAUSAU PAPER CORP	COM	943315101	170	12024 SH	DEFINED 3	
			170	12024		
WEBEX COMMUNICATIONS INC	COM	94767L109	1010	30000 SH	DEFINED 85	
			1010	30000		

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WEBSense INC	COM	947684106	11	400	SH	DEFINED	9
			-----	-----			
			11	400			
WEBSIDESTORY INC	COM	947685103	46	2650	SH	DEFINED	9
			-----	-----			
			46	2650			
WEBSTER FINL CORP CONN	COM	947890109	2	40	SH	DEFINED	8
			-----	-----			
			2	40			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	27	SH	DEFINED	3
			-----	-----			
			1	27			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1546	37948	SH	DEFINED	9
			814	19965	SH	DEFINED	3
			7	165	SH	DEFINED	8
			2020	49575	SH	DEFINED	85
			-----	-----			
			4387	107653			
WEIS MKTS INC	COM	948849104	97	2169	SH	DEFINED	9
			-----	-----			
			97	2169			
WELLPOINT INC	COM	94973V107	21038	271697	SH	DEFINED	9
			13120	169442	SH	DEFINED	3
			23	298	SH	DEFINED	8
			23443	302764	SH	DEFINED	85
			-----	-----			
			57624	744201			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WELLS FARGO & CO NEW	COM	949746101	111573	1746879	SH	DEFINED	9	
			39244	614436	SH	DEFINED	3	
			54	845	SH	DEFINED	8	
			5056	79168	SH	DEFINED	85	
			-----	-----				
			155928	2441328				
WENDYS INTL INC	COM	950590109	1710	27560	SH	DEFINED	9	
			24	392	SH	DEFINED	3	
			253	4080	SH	DEFINED	85	
			-----	-----				
			1988	32032				
WERNER ENTERPRISES INC	COM	950755108	55	3000	SH	DEFINED	9	

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			20	1100	SH	DEFINED	3
			-----	-----			
			75	4100			
WESBANCO INC	COM	950810101	38	1156	SH	DEFINED	9
			4	119	SH	DEFINED	3
			-----	-----			
			42	1275			
WESCO INTL INC	COM	95082P105	6644	97690	SH	DEFINED	9
			4317	63483	SH	DEFINED	3
			10637	156400	SH	DEFINED	85
			-----	-----			
			21598	317573			
WEST CORP	COM	952355105	1195	26750	SH	DEFINED	85
			-----	-----			
			1195	26750			
WESTAR ENERGY INC	COM	95709T100	39	1875	SH	DEFINED	9
			56	2672	SH	DEFINED	3
			1084	52100	SH	DEFINED	85
			-----	-----			
			1179	56647			
WESTAMERICA BANCORPORATION	COM	957090103	8	163	SH	DEFINED	3
			-----	-----			
			8	163			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	32	2805	SH	DEFINED	9
			76	6666	SH	DEFINED	3
			-----	-----			
			107	9471			
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	35	3031	SH	DEFINED	9
			8	676	SH	DEFINED	3
			-----	-----			
			43	3707			
WESTERN DIGITAL CORP	COM	958102105	39	1987	SH	DEFINED	3
			-----	-----			
			39	1987			
WESTPAC BKG CORP	SPONSORED ADR	961214301	8	100	SH	DEFINED	9
			359	4229	SH	DEFINED	3
			27	318	SH	DEFINED	8
			-----	-----			
			395	4647			

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WESTWOOD ONE INC	COM	961815107	6	575	SH	DEFINED	9
			13	1200	SH	DEFINED	3
			500	45300	SH	DEFINED	85
			-----		520	47075	
WEYERHAEUSER CO	COM	962166104	5917	81694	SH	DEFINED	9
			1446	19960	SH	DEFINED	3
			865	11937	SH	DEFINED	85
			-----		8227	113591	
WHIRLPOOL CORP	COM	963320106	2632	28772	SH	DEFINED	9
			1955	21372	SH	DEFINED	3
			892	9756	SH	DEFINED	85
			-----		5479	59900	
WHITE ELECTR DESIGNS CORP	COM	963801105	1131	193000	SH	DEFINED	85
			-----		1131	193000	
WHITING PETE CORP NEW	COM	966387102	3	85	SH	DEFINED	3
			-----		3	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
WHITNEY HLDG CORP	COM	966612103	16	450	SH		DEFINED	3
			-----		16	450		
WHOLE FOODS MKT INC	COM	966837106	557	8391	SH		DEFINED	9
			317	4770	SH		DEFINED	3
			321	4831	SH		DEFINED	85
			-----		1195	17992		
WILD OATS MARKETS INC	COM	96808B107	2	100	SH		DEFINED	9
			-----		2	100		
WILEY JOHN & SONS INC	CL A	968223206	2	60	SH		DEFINED	8
			-----		2	60		
WILLBROS GROUP INC	COM	969199108	2054	101000	SH		DEFINED	85
			-----		2054	101000		

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WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	20	1000	SH	DEFINED	3
			-----	-----			
			20	1000			
WILLIAMS COS INC DEL	COM	969457100	436	20393	SH	DEFINED	9
			6	265	SH	DEFINED	3
			449	20975	SH	DEFINED	85
			-----	-----			
			891	41633			
WILLIAMS SONOMA INC	COM	969904101	3519	82985	SH	DEFINED	9
			1266	29865	SH	DEFINED	3
			4859	114601	SH	DEFINED	85
			-----	-----			
			9644	227451			
WILLOW GROVE BANCORP INC NEW	COM	97111W101	2	110	SH	DEFINED	8
			-----	-----			
			2	110			
WILMINGTON TRUST CORP	COM	971807102	196	4520	SH	DEFINED	9
			13	300	SH	DEFINED	3
			-----	-----			
			209	4820			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WINNEBAGO INDS INC	COM	974637100	1	38	SH		DEFINED	3
			-----	-----				
			1	38				
WINTHROP RLTY TR	SH BEN INT	976391102	7	1366	SH		DEFINED	9
			-----	-----				
			7	1366				
WINTRUST FINANCIAL CORP	COM	97650W108	394	6780	SH		DEFINED	9
			216	3706	SH		DEFINED	3
			6172	106100	SH		DEFINED	85
			-----	-----				
			6782	116586				
WIRELESS FACILITIES INC	COM	97653A103	10	2450	SH		DEFINED	9
			21	5175	SH		DEFINED	3
			734	182700	SH		DEFINED	85
			-----	-----				
			765	190325				
WISCONSIN ENERGY CORP	COM	976657106	608	15213	SH		DEFINED	9
			523	13072	SH		DEFINED	3

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			960	24000	SH	DEFINED	85
			-----	-----			
			2091	52285			
WITNESS SYS INC	COM	977424100	475	18707	SH	DEFINED	9
			210	8274	SH	DEFINED	3
			2774	109200	SH	DEFINED	85
			-----	-----			
			3459	136181			
WOLSELEY PLC	SPONSORED ADR	97786P100	5	100	SH	DEFINED	9
			-----	-----			
			5	100			
WOLVERINE TUBE INC	COM	978093102	917	228000	SH	DEFINED	85
			-----	-----			
			917	228000			
WOLVERINE WORLD WIDE INC	COM	978097103	501	22622	SH	DEFINED	3
			-----	-----			
			501	22622			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WOODHEAD INDS INC	COM	979438108	541	32589	SH		DEFINED	9
			-----	-----				
			541	32589				
WORLD FUEL SVCS CORP	COM	981475106	333	8230	SH		DEFINED	3
			-----	-----				
			333	8230				
WORTHINGTON INDS INC	COM	981811102	10478	522341	SH		DEFINED	9
			119	5918	SH		DEFINED	3
			-----	-----				
			10597	528259				
WRIGLEY WM JR CO	COM	982526105	10820	169068	SH		DEFINED	9
			8421	131576	SH		DEFINED	3
			11840	184997	SH		DEFINED	85
			-----	-----				
			31081	485641				
WYETH	DBCV	1 983024AD2	213	2000	SH		DEFINED	3
			-----	-----				
			213	2000				
WYETH	COM	983024100	40084	826129	SH		DEFINED	9
			9160	188779	SH		DEFINED	3
			4194	86444	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			53438				1101352	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	21	950	SH		DEFINED	9
			11	500	SH		DEFINED	3
			32	1450				
XTO ENERGY INC	COM	98385X106	21528	494091	SH		DEFINED	9
			12714	291800	SH		DEFINED	3
			8032	184347	SH		DEFINED	85
			42273	970238				
X-RITE INC	COM	983857103	1006	75742	SH		DEFINED	3
			1006	75742				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
XCEL ENERGY INC	COM	98389B100	346	19085	SH		DEFINED	9
			133	7311	SH		DEFINED	3
			257	14140	SH		DEFINED	85
			736	40536				
XILINX INC	COM	983919101	967	37982	SH		DEFINED	9
			160	6285	SH		DEFINED	3
			311	12232	SH		DEFINED	85
			1438	56499				
XEROX CORP	COM	984121103	439	28881	SH		DEFINED	9
			173	11396	SH		DEFINED	3
			496	32618	SH		DEFINED	85
			1108	72895				
XEROX CORP	PFD CONV SER C	984121509	2	13	SH		DEFINED	3
			2	13				
YRC WORLDWIDE INC	COM	984249102	402	10553	SH		DEFINED	9
			126	3319	SH		DEFINED	3
			2832	74400	SH		DEFINED	85
			3360	88272				
YAHOO INC	FRNT	4 984332AB2	160	1000	SH		DEFINED	3



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			160	1000			
YAHOO INC	COM	984332106	8137	252221	SH	DEFINED	9
			3662	113525	SH	DEFINED	3
			8040	249217	SH	DEFINED	85
			-----	-----			
			19839	614963			
YAMANA GOLD INC	COM	98462Y100	27	2900	SH	DEFINED	9
			-----	-----			
			27	2900			
YOUNG INNOVATIONS INC	COM	987520103	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 CALL	PUT/ DSCRETN	INVSTMT	O
YUM BRANDS INC	COM	988498101	810	16576	SH	DEFINED	9	
			380	7770	SH	DEFINED	3	
			469	9604	SH	DEFINED	85	
			-----	-----				
			1659	33950				
ZI CORP	COM	988918108	15	8000	SH	DEFINED	3	
			-----	-----				
			15	8000				
ZANETT INC	COM	98906R109	12	3125	SH	DEFINED	3	
			-----	-----				
			12	3125				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	271	6053	SH	DEFINED	9	
			172	3835	SH	DEFINED	3	
			-----	-----				
			442	9888				
ZENITH NATL INS CORP	COM	989390109	344	7145	SH	DEFINED	9	
			154	3210	SH	DEFINED	3	
			2046	42500	SH	DEFINED	85	
			-----	-----				
			2544	52855				
ZEVEX INTL INC	COM PAR \$0.04	98950E400	22	1500	SH	DEFINED	9	
			-----	-----				
			22	1500				
ZIMMER HLDGS INC	COM	98956P102	11480	169820	SH	DEFINED	9	
			5410	80034	SH	DEFINED	3	
			1	20	SH	DEFINED	8	

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			588	8696	SH	DEFINED	85
			-----	-----			
			17479	258570			
ZIONS BANCORPORATION	COM	989701107	373	4514	SH	DEFINED	9
			543	6566	SH	DEFINED	3
			1213	14665	SH	DEFINED	85
			-----	-----			
			2130	25745			
ZIX CORP	COM	98974P100	22	15000	SH	DEFINED	3
			-----	-----			
			22	15000			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ZWEIG FD	COM	989834106	0	23	SH		DEFINED	3
				-----				
				23				
ZWEIG TOTAL RETURN FD INC	COM	989837109	35	7140	SH		DEFINED	3
			-----	-----				
			35	7140				
ZOMAX INC MINN	COM	989929104	38	20650	SH		DEFINED	9
			607	330000	SH		DEFINED	85
			-----	-----				
			645	350650				
GRAND TOTAL			14544799	TOTAL ENTRIES				4706