



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

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

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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	PRN CALL	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	PRN CALL	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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	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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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/ PUT/ PRN 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/ PRN CALL	INVSTMT 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANOVER INS GROUP INC	COM	410867105	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARTFORD FINL SVCS GROUP INC	COM	416515104	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/ INVSTMT DCRETN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			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 DSCRETN	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	PUT/ CALL	INVSTMT DSCRETN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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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-----		-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	NASDQ 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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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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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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/ PUT/ INVSTMT PRN CALL DCRETN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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 CALL	PUT/ DSCRETN	INVSTMT	O
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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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 13287 28796 ----- 65182	1008252 579954 1256912 ----- 2845118	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
MULTI COLOR CORP	COM	625383104	5 ----- 5	150 ----- 150	SH	DEFINED 3
MULTIBAND CORP	COM	62544X100	1 ----- 1	1000 ----- 1000	SH	DEFINED 9
MUNIHOLDINGS N J INSD FD INC	COM	625936109	56 ----- 56	3625 ----- 3625	SH	DEFINED 3
MUNIASSETS FD INC	COM	62618Q106	14 ----- 14	979 ----- 979	SH	DEFINED 3
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12 ----- 12	1662 ----- 1662	SH	DEFINED 9

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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
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	10 24 ----- 34	381 890 ----- 1271	SH SH	DEFINED 9 DEFINED 3	
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28 ----- 28	1950 ----- 1950	SH	DEFINED 3	
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28 ----- 28	1950 ----- 1950	SH	DEFINED 3	
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28 ----- 28	1950 ----- 1950	SH	DEFINED 3	
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28 ----- 28	1950 ----- 1950	SH	DEFINED 3	
MUNIENHANCED FD INC	COM	626243109	134 ----- 134	12132 ----- 12132	SH	DEFINED 3	
MUNIVEST FD II INC	COM	62629P105	9 ----- 9	557 ----- 557	SH	DEFINED 9	
MUNIVEST FD INC	COM	626295109	9 59 ----- 68	1001 6248 ----- 7249	SH SH	DEFINED 9 DEFINED 3	

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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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 1135	14685 116612	SH SH	DEFINED DEFINED	9 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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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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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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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/ CALL	INVSTMT 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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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	INVTMT DCRETN	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	INVTMT DCRETN	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/ PRN	PUT/ CALL	INVTMT 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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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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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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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			692	124837		
SI INTL INC	COM	78427V102	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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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	INVTMT 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			
SAFEWAY 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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-----		-----	-----	-----	-----	-----	-----	-----
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 DSCRETN	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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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/ PRN 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TETRA TECHNOLOGIES INC DEL	COM	88162F105	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
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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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/ 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----		-----	-----	-----	-----	-----	-----	-----
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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-----	-----	-----	-----	-----	-----	-----	-----
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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		-----		-----				
		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	INVSTMT DSCRETN	O 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
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/ INVSTMT DSCRETN	O MA
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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-----	-----	-----	-----	-----	-----	-----	-----
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