

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

FIFTH THIRD BANCORP
Form 13F-HR
January 18, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2004

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

Institutional Investment Manager Filing this Report:

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold
Title: Executive Vice President, CFO
Phone: 513-534-8577
Signature, Place, and Date of Signing:

/s/ Neal E. Arnold ----- [Signature]	Cincinnati, Ohio ----- [City, State]	January 18, 2005 ----- [Date]
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Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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[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: 4,263

Form 13F Information Table Value Total (x\$1000): 14,667,326

List of Other Included Managers:

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

FORM 13F SEC #28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 12-31-2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT OTH	PRN CALL DCRETN MANA
DAIMLERCHRYSLER AG	ORD	D1668R123	\$3	59	SH	DEFINED
			\$386	8,033	SH	DEFINED
			\$389	8,092		
ACE LTD	ORD	G0070K103	\$361	8,435	SH	DEFINED
			\$110	2,575	SH	DEFINED
			\$1,656	38,737	SH	DEFINED
			\$2,127	49,747		
AMDOCS LTD	ORD	G02602103	\$33	1,250	SH	DEFINED
			\$36	1,367	SH	DEFINED
			\$69	2,617		
ACCENTURE LTD BERMUDA	CL A	G1150G111	\$10,664	394,971	SH	DEFINED
			\$911	33,754	SH	DEFINED
			\$21,956	813,200	SH	DEFINED
			\$33,532	1,241,925		

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CENTRAL EUROPEAN MEDIA ENTRP CL A NEW		G20045202	\$31	800	SH	DEFINED
			-----	-----		
			\$31	800		
CHINA YUCHAI INTL LTD	COM	G21082105	\$17	1,300	SH	DEFINED
			-----	-----		
			\$17	1,300		
COOPER INDS LTD	CL A	G24182100	\$389	5,729	SH	DEFINED
			\$588	8,662	SH	DEFINED
			\$245	3,613	SH	DEFINED
			-----	-----		
			\$1,222	18,004		
ENDURANCE SPECIALTY HLDGS LT SHS		G30397106	\$2,428	71,000	SH	DEFINED
			-----	-----		
			\$2,428	71,000		
FRONTLINE LTD	ORD	G3682E127	\$4	100	SH	DEFINED
			-----	-----		
			\$4	100		
GARMIN LTD	ORD	G37260109	\$43	700	SH	DEFINED
			\$12	200	SH	DEFINED
			-----	-----		
			\$55	900		
GLOBAL CROSSING LTD	SHS NEW	G3921A175	\$2	130	SH	DEFINED
			-----	-----		
			\$2	130		
GLOBALSANTAFE CORP	SHS	G3930E101	\$52	1,566	SH	DEFINED
			\$239	7,208	SH	DEFINED
			-----	-----		
			\$291	8,774		
HELEN OF TROY CORP LTD	COM	G4388N106	\$10	300	SH	DEFINED
			-----	-----		
			\$10	300		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	\$519	6,458	SH	DEFINED
			\$74	925	SH	DEFINED
			\$8	100	SH	DEFINED
			\$1,672	20,825	SH	DEFINED
			-----	-----		
			\$2,273	28,308		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	\$45	1,350	SH	DEFINED
			-----	-----		
			\$45	1,350		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	\$200	5,206	SH	DEFINED
			-----	-----		
			\$200	5,206		
NABORS INDUSTRIES LTD	SHS	G6359F103	\$1,014	19,777	SH	DEFINED
			\$151	2,950	SH	DEFINED
			\$44	850	SH	DEFINED
			\$323	6,289	SH	DEFINED
			-----	-----		
			\$1,532	29,866		

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NOBLE CORPORATION	SHS	G65422100	\$2,251	45,255	SH	DEFINED
			\$1,334	26,829	SH	DEFINED
			\$1,471	29,573	SH	DEFINED
			-----	-----		
			\$5,056	101,657		
PLATINUM UNDERWRITER HLDGS L COM		G7127P100	\$1,546	49,700	SH	DEFINED
			-----	-----		
			\$1,546	49,700		
SCOTTISH RE GROUP LTD	ORD	G7885T104	\$2,813	108,600	SH	DEFINED
			-----	-----		
			\$2,813	108,600		
SHIP FINANCE INTERNATIONAL L SHS		G81075106	\$5	248	SH	DEFINED
			-----	-----		
			\$5	248		
STEWART W P & CO LTD	COM	G84922106	\$106	4,500	SH	DEFINED
			-----	-----		
			\$106	4,500		
HILFIGER TOMMY CORP	ORD	G8915Z102	\$1	50	SH	DEFINED
			\$5	400	SH	DEFINED
			\$1,692	150,000	SH	DEFINED
			-----	-----		
			\$1,697	150,450		
TRANSOCEAN INC	ORD	G90078109	\$3,153	74,390	SH	DEFINED
			\$400	9,427	SH	DEFINED
			-----	-----		
			\$9,053	213,553	SH	DEFINED
			-----	-----		
			\$12,606	297,370		
TSAKOS ENERGY NAVIGATION LTD SHS		G9108L108	\$43	1,212	SH	DEFINED
			\$120	3,360	SH	DEFINED
			\$2,863	80,000	SH	DEFINED
			-----	-----		
			\$3,027	84,572		
WEATHERFORD INTERNATIONAL LT COM		G95089101	\$1,840	35,862	SH	DEFINED
			\$597	11,636	SH	DEFINED
			\$1,653	32,214	SH	DEFINED
			-----	-----		
			\$4,089	79,712		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	\$30	723	SH	DEFINED
			-----	-----		
			\$30	723		
XOMA LTD	ORD	G9825R107	\$1	500	SH	DEFINED
			-----	-----		
			\$1	500		
XL CAP LTD	CL A	G98255105	\$402	5,177	SH	DEFINED
			\$111	1,430	SH	DEFINED
			\$453	5,838	SH	DEFINED
			-----	-----		

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			\$966	12,445		
ALCON INC	COM SHS	H01301102	\$4	54	SH	DEFINED
			-----	-----		
			\$4	54		
UBS AG	NAMEN AKT	H8920M855	\$29	349	SH	DEFINED
			-----	-----		
			\$29	349		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	\$852	37,500	SH	DEFINED
			-----	-----		
			\$852	37,500		
ALVARION LTD	SHS	M0861T100	\$796	60,000	SH	DEFINED
			-----	-----		
			\$796	60,000		
AUDIOCODES LTD	ORD	M15342104	\$997	60,000	SH	DEFINED
			-----	-----		
			\$997	60,000		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$2,422	98,351	SH	DEFINED
			\$3,140	127,469	SH	DEFINED
			\$6	225	SH	DEFINED
			\$2,143	87,013	SH	DEFINED
			-----	-----		
			\$7,711	313,058		
COMPUGEN LTD	ORD	M25722105	\$5	1,000	SH	DEFINED
			-----	-----		
			\$5	1,000		
GIVEN IMAGING	ORD SHS	M52020100	\$16	452	SH	DEFINED
			\$41	1,134	SH	DEFINED
			\$2,158	60,000	SH	DEFINED
			-----	-----		
			\$2,215	61,586		
CNH GLOBAL N V	SHS NEW	N20935206	\$2	128	SH	DEFINED
			-----	-----		
			\$2	128		
CORE LABORATORIES N V	COM	N22717107	\$19	830	SH	DEFINED
			\$49	2,094	SH	DEFINED
			\$1,985	85,000	SH	DEFINED
			-----	-----		
			\$2,053	87,924		
ORTHOFIX INTL N V	COM	N6748L102	\$9	220	SH	DEFINED
			-----	-----		
			\$9	220		
STEINER LEISURE LTD	ORD	P8744Y102	\$2,453	82,100	SH	DEFINED
			-----	-----		
			\$2,453	82,100		
STELMAR SHIPPING LTD	COM	V8726M103	\$5	100	SH	DEFINED
			-----	-----		
			\$5	100		
FLEXTRONICS INTL LTD	ORD	Y2573F102	\$4,662	337,335	SH	DEFINED

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			\$1,333	96,462	SH	DEFINED
			\$3	200	SH	DEFINED
			\$6,889	498,500	SH	DEFINED
			-----	-----		
			\$12,887	932,497		
GENERAL MARITIME CORP	SHS	Y2692M103	\$8	200	SH	DEFINED
			-----	-----		
			\$8	200		
OMI CORP NEW	COM	Y6476W104	\$1,358	80,567	SH	DEFINED
			\$117	6,934	SH	DEFINED
			\$2,359	140,000	SH	DEFINED
			-----	-----		
			\$3,833	227,501		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	\$27	650	SH	DEFINED
			-----	-----		
			\$27	650		
TOP TANKERS INC	COM	Y8897Y107	\$2,438	150,000	SH	DEFINED
			-----	-----		
			\$2,438	150,000		
A D C TELECOMMUNICATIONS	COM	886101	\$60	22,377	SH	DEFINED
			\$100	37,300	SH	DEFINED
			\$198	73,866	SH	DEFINED
			-----	-----		
			\$358	133,543		
ACM INCOME FUND INC	COM	912105	\$19	2,300	SH	DEFINED
			\$183	22,424	SH	DEFINED
			-----	-----		
			\$202	24,724		
ACM MANAGED INCOME FD INC	COM	919100	\$0	14	SH	DEFINED
			-----	-----		
				14		
ABN AMRO HLDG NV	SPONSORED ADR	937102	\$12	465	SH	DEFINED
			-----	-----		
			\$12	465		
ACM MUN SECS INCOME FD INC	COM	942102	\$9	850	SH	DEFINED
			-----	-----		
			\$9	850		
ACM MANAGED DLR INCOME FD	COM	949107	\$1	100	SH	DEFINED
			-----	-----		
			\$1	100		
ABM INDS INC	COM	957100	\$2	120	SH	DEFINED
			-----	-----		
			\$2	120		
AFLAC INC	COM	1055102	\$14,522	364,507	SH	DEFINED
			\$7,080	177,705	SH	DEFINED
			\$6	145	SH	DEFINED

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			\$852	21,391	SH	DEFINED
			-----	-----		
			\$22,460	563,748		
AGL RES INC	COM	1204106	\$33	1,000	SH	DEFINED
			-----	-----		
			\$33	1,000		
AES CORP	COM	00130H105	\$253	18,526	SH	DEFINED
			\$17	1,265	SH	DEFINED
			\$371	27,114	SH	DEFINED
			-----	-----		
			\$641	46,905		
AK STL HLDG CORP	COM	1547108	\$29	1,978	SH	DEFINED
			\$29	2,000	SH	DEFINED
			-----	-----		
			\$58	3,978		
AMB PROPERTY CORP	COM	00163T109	\$442	10,950	SH	DEFINED
			-----	-----		
			\$442	10,950		
AMR CORP	COM	1765106	\$7	600	SH	DEFINED
			\$110	10,060	SH	DEFINED
			-----	-----		
			\$117	10,660		
APAC CUSTOMER SERVICES INC	COM	1.85E+108	\$827	475,000	SH	DEFINED
			-----	-----		
			\$827	475,000		
AT&T CORP	COM NEW	1957505	\$749	39,281	SH	DEFINED
			\$396	20,767	SH	DEFINED
			\$1,593	83,564	SH	DEFINED
			-----	-----		
			\$2,737	143,612		
AU OPTRONICS CORP	SPONSORED ADR	2255107	\$32	2,212	SH	DEFINED
			-----	-----		
			\$32	2,212		
ABBOTT LABS	COM	2824100	\$96,749	2,073,936	SH	DEFINED
			\$38,978	835,538	SH	DEFINED
			\$65	1,385	SH	DEFINED
			\$17,108	366,722	SH	DEFINED
			-----	-----		
			\$152,899	3,277,581		
ABERCROMBIE & FITCH CO	CL A	2896207	\$6	125	SH	DEFINED
			\$14	300	SH	DEFINED
			-----	-----		
			\$20	425		
ABBEY NATL PLC	ADR PRF B7.375	2920700	\$685	24,900	SH	DEFINED
			-----	-----		
			\$685	24,900		
ABBEY NATL PLC	GDR	2920809	\$1,910	70,600	SH	DEFINED
			-----	-----		
			\$1,910	70,600		

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ABERDEEN ASIA PACIFIC INCOM	COM	3009107	\$140	21,557	SH	DEFINED
			\$253	39,000	SH	DEFINED
			-----	-----		
			\$392	60,557		
ABERDEEN AUSTRALIA EQTY FD I	COM	3011103	\$77	6,610	SH	DEFINED
			-----	-----		
			\$77	6,610		
ACCELRY'S INC	COM	00430U103	\$1,404	180,000	SH	DEFINED
			-----	-----		
			\$1,404	180,000		
ACCREDO HEALTH INC	COM	00437V104	\$2,112	76,200	SH	DEFINED
			-----	-----		
			\$2,112	76,200		
ACTIVISION INC NEW	COM NEW	4930202	\$14	675	SH	DEFINED
			-----	-----		
			\$14	675		
ACTEL CORP	COM	4934105	\$6	350	SH	DEFINED
			-----	-----		
			\$6	350		
ACTIVCARD CORP	COM	00506J107	\$62	7,000	SH	DEFINED
			\$2,225	250,000	SH	DEFINED
			-----	-----		
			\$2,287	257,000		
ACUITY BRANDS INC	COM	00508Y102	\$32	1,000	SH	DEFINED
			\$24	759	SH	DEFINED
			-----	-----		
			\$56	1,759		
ACXIOM CORP	COM	5125109	\$2	80	SH	DEFINED
			-----	-----		
			\$2	80		
ADAMS EXPRESS CO	COM	6212104	\$98	7,460	SH	DEFINED
			-----	-----		
			\$98	7,460		
ADAPTEC INC	COM	00651F108	\$6	800	SH	DEFINED
			-----	-----		
			\$6	800		
ADESA INC	COM	00686U104	\$21	1,010	SH	DEFINED
			\$54	2,522	SH	DEFINED
			-----	-----		
			\$75	3,532		
ADOBE SYS INC	COM	00724F101	\$511	8,147	SH	DEFINED
			\$181	2,888	SH	DEFINED
			\$635	10,121	SH	DEFINED
			-----	-----		
			\$1,327	21,156		

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ADVANCE AUTO PARTS INC	COM	00751Y106	\$1,472	33,697	SH	DEFINED
			\$971	22,241	SH	DEFINED
			\$7,854	179,800	SH	DEFINED
			-----	-----		
			\$10,297	235,738		
ADVANCED DIGITAL INFORMATION	COM	7525108	\$10	1,000	SH	DEFINED
			-----	-----		
			\$10	1,000		
ADVISORY BRD CO	COM	00762W107	\$1,577	42,752	SH	DEFINED
			-----	-----		
			\$1,577	42,752		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	\$13	310	SH	DEFINED
			\$4	102	SH	DEFINED
			-----	-----		
			\$17	412		
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	\$28	25,126	SH	DEFINED
			-----	-----		
			\$28	25,126		
AEROPOSTALE	COM	7865108	\$1,154	39,204	SH	DEFINED
			\$77	2,605	SH	DEFINED
			\$2,094	71,142	SH	DEFINED
			-----	-----		
			\$3,324	112,951		
ADVANCED MICRO DEVICES INC	COM	7903107	\$240	10,884	SH	DEFINED
			\$44	2,000	SH	DEFINED
			\$359	16,310	SH	DEFINED
			-----	-----		
			\$643	29,194		
AEGON N V	ORD AMER REG	7924103	\$82	5,971	SH	DEFINED
			\$885	64,538	SH	DEFINED
			-----	-----		
			\$967	70,509		
AETNA INC NEW	COM	00817Y108	\$847	6,792	SH	DEFINED
			\$196	1,575	SH	DEFINED
			\$776	6,222	SH	DEFINED
			-----	-----		
			\$1,820	14,589		
AFFILIATED COMPUTER SERVICES CL A		8190100	\$3,787	62,919	SH	DEFINED
			\$1,598	26,555	SH	DEFINED
			\$325	5,404	SH	DEFINED
			-----	-----		
			\$5,711	94,878		
AFFILIATED MANAGERS GROUP	COM	8252108	\$2,146	31,678	SH	DEFINED
			\$81	1,202	SH	DEFINED
			\$2,537	37,450	SH	DEFINED
			-----	-----		
			\$4,764	70,330		
AFFYMETRIX INC	COM	00826T108	\$7	200	SH	DEFINED
			\$2,266	62,000	SH	DEFINED
			-----	-----		
			\$2,273	62,200		

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AGERE SYS INC	CL A	00845V100	\$0	295	SH	DEFINED
			\$1	402	SH	DEFINED

			\$1	697		
AGERE SYS INC	CL B	00845V209	\$10	7,226	SH	DEFINED
			\$9	6,972	SH	DEFINED

			\$19	14,198		
AGILENT TECHNOLOGIES INC	COM	00846U101	\$20,156	836,365	SH	DEFINED
			\$3,091	128,269	SH	DEFINED
			\$30,441	1,263,101	SH	DEFINED

			\$53,688	2,227,735		
AGILE SOFTWARE CORP DEL	COM	00846X105	\$2	300	SH	DEFINED

			\$2	300		
AGILYSYS INC	COM	00847J105	\$43	2,500	SH	DEFINED
			\$2,657	155,000	SH	DEFINED

			\$2,700	157,500		
AGNICO EAGLE MINES LTD	COM	8474108	\$3	200	SH	DEFINED

			\$3	200		
AGREE REALTY CORP	COM	8492100	\$32	1,000	SH	DEFINED

			\$32	1,000		
AIM SELECT REAL ESTATE INCM	SHS	00888R107	\$13	750	SH	DEFINED
			\$17	976	SH	DEFINED

			\$30	1,726		
AGRIUM INC	COM	8916108	\$2,831	168,000	SH	DEFINED

			\$2,831	168,000		
AIR PRODS & CHEMS INC	COM	9158106	\$15,662	270,166	SH	DEFINED
			\$4,110	70,896	SH	DEFINED
			\$3	50	SH	DEFINED
			\$2,837	48,937	SH	DEFINED

			\$22,611	390,049		
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$42	3,230	SH	DEFINED
			\$47	3,614	SH	DEFINED
			\$1,629	125,000	SH	DEFINED

			\$1,718	131,844		
AKSYS LTD	COM	10196103	\$6	1,000	SH	DEFINED

			\$6	1,000		

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AKZO NOBEL NV	SPONSORED ADR	10199305	\$19	440	SH	DEFINED
			-----	-----		
			\$19	440		
ALAMOSA HLDGS INC	COM	11589108	\$1,434	115,000	SH	DEFINED
			-----	-----		
			\$1,434	115,000		
ALASKA AIR GROUP INC	COM	11659109	\$31	935	SH	DEFINED
			-----	-----		
			\$31	935		
ALBERTO CULVER CO	COM	13068101	\$20,045	412,707	SH	DEFINED
			\$11,643	239,722	SH	DEFINED
			\$12	242	SH	DEFINED
			\$6,050	124,570	SH	DEFINED
			-----	-----		
			\$37,751	777,241		
ALBERTSONS INC	COM	13104104	\$632	26,478	SH	DEFINED
			\$71	2,994	SH	DEFINED
			\$371	15,529	SH	DEFINED
			-----	-----		
			\$1,075	45,001		
ALCAN INC	COM	13716105	\$47	950	SH	DEFINED
			-----	-----		
			\$47	950		
ALCOA INC	COM	13817101	\$12,979	413,079	SH	DEFINED
			\$6,350	202,099	SH	DEFINED
			\$49	1,550	SH	DEFINED
			\$1,153	36,704	SH	DEFINED
			-----	-----		
			\$20,531	653,432		
ALCATEL	SPONSORED ADR	13904305	\$28	1,810	SH	DEFINED
			-----	-----		
			\$28	1,810		
ALDERWOODS GROUP INC	COM	14383103	\$21	1,858	SH	DEFINED
			-----	-----		
			\$21	1,858		
ALFA CORP	COM	15385107	\$251	16,528	SH	DEFINED
			-----	-----		
			\$251	16,528		
ALIGN TECHNOLOGY INC	COM	16255101	\$1	100	SH	DEFINED
			-----	-----		
			\$1	100		
ALLEGHENY ENERGY INC	COM	17361106	\$94	4,746	SH	DEFINED
			\$35	1,800	SH	DEFINED
			\$4,661	236,481	SH	DEFINED
			-----	-----		
			\$4,790	243,027		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	\$46	2,132	SH	DEFINED
			\$4	169	SH	DEFINED
			\$88	4,042	SH	DEFINED

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				\$137	6,343		
ALLEN ORGAN CO	CL B	17753104		\$20	300	SH	DEFINED
				\$20	300		
ALLERGAN INC	COM	18490102		\$781	9,628	SH	DEFINED
				\$151	1,866	SH	DEFINED
				\$451	5,560	SH	DEFINED
				\$1,383	17,054		
ALLETE INC	COM NEW	18522300		\$12	336	SH	DEFINED
				\$31	838	SH	DEFINED
				\$43	1,174		
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101		\$131	3,125	SH	DEFINED
				\$697	16,600	SH	DEFINED
				\$828	19,725		
ALLIANCE NATL MUN INCOME FD	COM	01864U106		\$9	666	SH	DEFINED
				\$9	666		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108		\$44	600	SH	DEFINED
				\$29	395	SH	DEFINED
				\$74	995		
ALLIANCE WORLD DLR GV FD II	COM	01879R106		\$86	6,956	SH	DEFINED
				\$86	6,956		
ALLIANT ENERGY CORP	COM	18802108		\$101	3,540	SH	DEFINED
				\$97	3,395	SH	DEFINED
				\$198	6,935		
ALLIANT TECHSYSTEMS INC	COM	18804104		\$38	586	SH	DEFINED
				\$38	586		
ALLIED CAP CORP NEW	COM	01903Q108		\$57	2,200	SH	DEFINED
				\$112	4,320	SH	DEFINED
				\$168	6,520		
ALLIED IRISH BKS P L C	SPON ADR ORD	19228402		\$24	570	SH	DEFINED
				\$24	570		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308		\$77	8,279	SH	DEFINED
				\$122	13,150	SH	DEFINED
				\$199	21,429		

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ALLSTATE CORP	COM	20002101	\$11,873	229,571	SH	DEFINED
			\$25,107	485,448	SH	DEFINED
			\$3	50	SH	DEFINED
			\$5,069	98,014	SH	DEFINED
			-----	-----		
			\$42,053	813,083		
ALLTEL CORP	COM	20039103	\$28,467	484,470	SH	DEFINED
			\$11,569	196,881	SH	DEFINED
			\$10	175	SH	DEFINED
			\$18,653	317,445	SH	DEFINED
			-----	-----		
			\$58,700	998,971		
ALLTEL CORP	CORP UNT 7.75%	20039822	\$11	200	SH	DEFINED
			\$116	2,200	SH	DEFINED
			-----	-----		
			\$127	2,400		
ALTERA CORP	COM	21441100	\$207	9,993	SH	DEFINED
			\$55	2,650	SH	DEFINED
			\$325	15,697	SH	DEFINED
			-----	-----		
			\$587	28,340		
ALTIRIS INC	COM	02148M100	\$4	100	SH	DEFINED
			\$2,072	58,478	SH	DEFINED
			-----	-----		
			\$2,075	58,578		
ALTRIA GROUP INC	COM	02209S103	\$10,092	165,170	SH	DEFINED
			\$6,349	103,913	SH	DEFINED
			\$5,888	96,365	SH	DEFINED
			-----	-----		
			\$22,329	365,448		
AMAZON COM INC	COM	23135106	\$54	1,210	SH	DEFINED
			\$200	4,517	SH	DEFINED
			-----	-----		
			\$254	5,727		
AMBAC FINL GROUP INC	COM	23139108	\$378	4,606	SH	DEFINED
			\$221	2,690	SH	DEFINED
			\$376	4,576	SH	DEFINED
			-----	-----		
			\$975	11,872		
AMERADA HESS CORP	COM	23551104	\$235	2,853	SH	DEFINED
			\$317	3,850	SH	DEFINED
			-----	-----		
			\$552	6,703		
AMEREN CORP	COM	23608102	\$302	6,016	SH	DEFINED
			\$1,225	24,440	SH	DEFINED
			\$411	8,190	SH	DEFINED
			-----	-----		
			\$1,938	38,646		
AMERIANA BANCORP	COM	23613102	\$8	537	SH	DEFINED
			-----	-----		
			\$8	537		

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AMERICA FIRST TAX EX IVS L P BEN UNIT CTF	02364V107	\$1	125	SH	DEFINED
		\$1	125		
AMERICA MOVIL S A DE C V	SPON ADR L SHS 02364W105	\$108	2,070	SH	DEFINED
		\$188	3,600	SH	DEFINED
		\$297	5,670		
AMERICA WEST HLDG CORP	CL B 23657208	\$1	100	SH	DEFINED
		\$1	100		
AMCORE FINL INC	COM 23912108	\$622	19,328	SH	DEFINED
		\$622	19,328		
AMERICAN AXLE & MFG HLDGS IN COM	24061103	\$248	8,100	SH	DEFINED
		\$248	8,100		
AMERICAN CAPITAL STRATEGIES	COM 24937104	\$4,204	126,056	SH	DEFINED
		\$3,074	92,177	SH	DEFINED
		\$6,800	203,885	SH	DEFINED
		\$14,078	422,118		
AMERICAN ECOLOGY CORP	COM NEW 25533407	\$0	4	SH	DEFINED
			4		
AMERICAN ELEC PWR INC	COM 25537101	\$13,282	386,788	SH	DEFINED
		\$4,036	117,534	SH	DEFINED
		\$15,731	458,094	SH	DEFINED
		\$33,049	962,416		
AMERICAN EQTY INVT LIFE HLD	COM 25676206	\$11	1,000	SH	DEFINED
		\$11	1,000		
AMERICAN EXPRESS CO	COM 25816109	\$5,796	102,828	SH	DEFINED
		\$3,737	66,298	SH	DEFINED
		\$25	450	SH	DEFINED
		\$5,793	102,763	SH	DEFINED
		\$15,352	272,339		
AMERICAN FINL GROUP INC OHIO	COM 25932104	\$667	21,302	SH	DEFINED
		\$163	5,201	SH	DEFINED
		\$830	26,503		
AMERICAN FINL RLTY TR	COM 02607P305	\$56	3,440	SH	DEFINED
		\$2	122	SH	DEFINED
		\$58	3,562		

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AMERICAN GREETINGS CORP	CL A	26375105	\$51	2,004	SH	DEFINED
			-----	-----		
			\$51	2,004		
AMERICAN HEALTHWAYS INC	COM	02649V104	\$12	368	SH	DEFINED
			\$36	1,095	SH	DEFINED
			\$661	20,000	SH	DEFINED
			-----	-----		
			\$709	21,463		
AMERICAN HOME MTG INVT CORP	COM	02660R107	\$3	77	SH	DEFINED
			-----	-----		
			\$3	77		
AMERICAN INCOME FD INC	COM	02672T109	\$4	480	SH	DEFINED
			\$1,120	135,400	SH	DEFINED
			-----	-----		
			\$1,124	135,880		
AMERICAN INTL GROUP INC	COM	26874107	\$57,153	870,310	SH	DEFINED
			\$22,650	344,909	SH	DEFINED
			\$83	1,262	SH	DEFINED
			\$29,267	445,667	SH	DEFINED
			-----	-----		
			\$109,154	1,662,148		
AMERICAN ITALIAN PASTA CO	CL A	27070101	\$1,820	78,300	SH	DEFINED
			-----	-----		
			\$1,820	78,300		
AMERICAN MED SYS HLDGS INC	COM	02744M108	\$418	10,000	SH	DEFINED
			\$2,091	50,000	SH	DEFINED
			-----	-----		
			\$2,509	60,000		
AMERICAN MUN INCOME PORTFOLI	COM	27649102	\$17	1,200	SH	DEFINED
			-----	-----		
			\$17	1,200		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	\$17	450	SH	DEFINED
			-----	-----		
			\$17	450		
AMERICAN PWR CONVERSION CORP	COM	29066107	\$150	6,999	SH	DEFINED
			\$4	210	SH	DEFINED
			\$1,655	77,324	SH	DEFINED
			-----	-----		
			\$1,809	84,533		
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	29169109	\$34	1,173	SH	DEFINED
			\$16	554	SH	DEFINED
			-----	-----		
			\$49	1,727		
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	\$3	295	SH	DEFINED
			-----	-----		
			\$3	295		
AMERICAN STD COS INC DEL	COM	29712106	\$231	5,598	SH	DEFINED
			\$485	11,735	SH	DEFINED
			-----	-----		

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			\$716	17,333		
AMERICAN STS WTR CO	COM	29899101	\$26	1,000	SH	DEFINED
		-	-----	-----		
			\$26	1,000		
AMERICAN STRATEGIC INCOME II COM		03009T101	\$81	6,589	SH	DEFINED
		-	-----	-----		
			\$81	6,589		
AMERN STRATEGIC INCOME PTFL COM	COM	30099105	\$81	6,509	SH	DEFINED
		-	-----	-----		
			\$81	6,509		
AMERICAN SUPERCONDUCTOR CORP COM	COM	30111108	\$12	800	SH	DEFINED
		-	-----	-----		
			\$12	800		
AMERIVEST PPTYS INC DEL	COM	03071L101	\$45	7,100	SH	DEFINED
		-	-----	-----		
			\$45	7,100		
AMERON INTL INC	COM	30710107	\$2,274	60,000	SH	DEFINED
		-	-----	-----		
			\$2,274	60,000		
AMERUS GROUP CO	COM	03072M108	\$26	566	SH	DEFINED
			\$2	34	SH	DEFINED
		-	-----	-----		
			\$27	600		
AMERISOURCEBERGEN CORP	COM	3.07E+108	\$179	3,058	SH	DEFINED
			\$257	4,375	SH	DEFINED
		-	-----	-----		
			\$436	7,433		
AMERIGROUP CORP	COM	03073T102	\$76	1,000	SH	DEFINED
		-	-----	-----		
			\$76	1,000		
AMERITRADE HLDG CORP NEW	COM	03074K100	\$9	600	SH	DEFINED
			\$24	1,680	SH	DEFINED
			\$1,778	125,000	SH	DEFINED
		-	-----	-----		
			\$1,810	127,280		
AMERIGAS PARTNERS L P	UNIT L P INT	30975106	\$6	200	SH	DEFINED
		-	-----	-----		
			\$6	200		
AMETEK INC NEW	COM	31100100	\$49	1,360	SH	DEFINED
		-	-----	-----		
			\$49	1,360		
AMGEN INC	NOTE 3	031162AE0	\$297	4,000	SH	DEFINED
		-	-----	-----		
			\$297	4,000		
AMGEN INC	COM	31162100	\$56,536	881,310	SH	DEFINED

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			\$18,253	284,532	SH	DEFINED
			\$56	875	SH	DEFINED
			\$19,990	311,609	SH	DEFINED
			-----	-----		
			\$94,835	1,478,326		
AMKOR TECHNOLOGY INC	COM	31652100	\$88	13,225	SH	DEFINED
			-----	-----		
			\$88	13,225		
AMREIT	CL A	32158107	\$610	75,743	SH	DEFINED
			-----	-----		
			\$610	75,743		
AMSOUTH BANCORPORATION	COM	32165102	\$247	9,536	SH	DEFINED
			\$96	3,700	SH	DEFINED
			\$104	4,006	SH	DEFINED
			\$387	14,930	SH	DEFINED
			-----	-----		
			\$833	32,172		
AMSURG CORP	COM	03232P405	\$89	3,000	SH	DEFINED
			-----	-----		
			\$89	3,000		
AMYLIN PHARMACEUTICALS INC	COM	32346108	\$5	200	SH	DEFINED
			\$9	400	SH	DEFINED
			-----	-----		
			\$14	600		
ANADARKO PETE CORP	COM	32511107	\$9,453	145,849	SH	DEFINED
			\$7,540	116,332	SH	DEFINED
			\$55	850	SH	DEFINED
			\$10,699	165,081	SH	DEFINED
			-----	-----		
			\$27,746	428,112		
ANADIGICS INC	COM	32515108	\$19	5,000	SH	DEFINED
			-----	-----		
			\$19	5,000		
ANALOG DEVICES INC	COM	32654105	\$15,814	428,335	SH	DEFINED
			\$4,398	119,112	SH	DEFINED
			\$590	15,971	SH	DEFINED
			-----	-----		
			\$20,801	563,418		
ANALYSTS INTL CORP	COM	32681108	\$2	500	SH	DEFINED
			\$1,000	250,000	SH	DEFINED
			-----	-----		
			\$1,002	250,500		
ANAREN INC	COM	32744104	\$1,037	80,000	SH	DEFINED
			-----	-----		
			\$1,037	80,000		
ANDREW CORP	COM	34425108	\$1,766	129,580	SH	DEFINED
			\$532	39,000	SH	DEFINED
			\$7,744	568,137	SH	DEFINED
			-----	-----		
			\$10,041	736,717		

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ANDRX CORP DEL	ANDRX GROUP	34553107	\$65	3,000	SH	DEFINED
			-----	-----		
			\$65	3,000		
ANGELICA CORP	COM	34663104	\$2,164	80,000	SH	DEFINED
			-----	-----		
			\$2,164	80,000		
ANGLO AMERN PLC	ADR	03485P102	\$288	12,100	SH	DEFINED
			\$159	6,681	SH	DEFINED
			-----	-----		
			\$447	18,781		
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	35128206	\$71	1,950	SH	DEFINED
			\$21	568	SH	DEFINED
			-----	-----		
			\$92	2,518		
ANHEUSER BUSCH COS INC	COM	35229103	\$54,875	1,081,706	SH	DEFINED
			\$16,985	334,806	SH	DEFINED
			\$19	365	SH	DEFINED
			\$1,711	33,733	SH	DEFINED
			-----	-----		
			\$73,590	1,450,610		
ANIXTER INTL INC	COM	35290105	\$2,426	67,400	SH	DEFINED
			-----	-----		
			\$2,426	67,400		
ANNALY MTG MGMT INC	COM	35710409	\$20	1,000	SH	DEFINED
			\$1	75	SH	DEFINED
			-----	-----		
			\$21	1,075		
ANN TAYLOR STORES CORP	COM	36115103	\$2,265	105,200	SH	DEFINED
			-----	-----		
			\$2,265	105,200		
ANSYS INC	COM	03662Q105	\$641	20,000	SH	DEFINED
			-----	-----		
			\$641	20,000		
ANTHRACITE CAP INC	COM	37023108	\$309	25,000	SH	DEFINED
			-----	-----		
			\$309	25,000		
AON CORP	COM	37389103	\$720	30,160	SH	DEFINED
			\$632	26,498	SH	DEFINED
			\$318	13,340	SH	DEFINED
			-----	-----		
			\$1,670	69,998		
APACHE CORP	COM	37411105	\$2,425	47,958	SH	DEFINED
			\$2,086	41,250	SH	DEFINED
			\$10,572	209,061	SH	DEFINED
			-----	-----		
			\$15,083	298,269		

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APARTMENT INVT & MGMT CO	CL A	03748R101	\$205	5,310	SH	DEFINED
			\$30	784	SH	DEFINED
			\$153	3,967	SH	DEFINED
			-----	-----		
			\$388	10,061		
APEX MUN FD INC	COM	37580107	\$55	6,200	SH	DEFINED
			-----	-----		
			\$55	6,200		
APHTON CORP	COM	03759P101	\$44	14,050	SH	DEFINED
			-----	-----		
			\$44	14,050		
APOGEE ENTERPRISES INC	COM	37598109	\$3,017	225,000	SH	DEFINED
			-----	-----		
			\$3,017	225,000		
APOLLO GROUP INC	CL A	37604105	\$1,147	14,214	SH	DEFINED
			\$125	1,549	SH	DEFINED
			\$630	7,801	SH	DEFINED
			-----	-----		
			\$1,902	23,564		
APPLE COMPUTER INC	COM	37833100	\$764	11,868	SH	DEFINED
			\$336	5,215	SH	DEFINED
			\$1,089	16,917	SH	DEFINED
			-----	-----		
			\$2,190	34,000		
APPLERA CORP	COM AP BIO GRP	38020103	\$151	7,232	SH	DEFINED
			\$178	8,536	SH	DEFINED
			-----	-----		
			\$330	15,768		
APPLERA CORP	COM CE GEN GRP	38020202	\$76	5,525	SH	DEFINED
			\$9	690	SH	DEFINED
			\$3,094	225,000	SH	DEFINED
			-----	-----		
			\$3,179	231,215		
APPLIED FILMS CORP	COM	38197109	\$801	37,156	SH	DEFINED
			\$2	106	SH	DEFINED
			-----	-----		
			\$803	37,262		
APPLIED INDL TECHNOLOGIES IN COM		03820C105	\$66	2,400	SH	DEFINED
			-----	-----		
			\$66	2,400		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	\$34	8,189	SH	DEFINED
			\$58	13,711	SH	DEFINED
			-----	-----		
			\$92	21,900		
APPLIED MATLS INC	COM	38222105	\$5,744	335,921	SH	DEFINED
			\$1,057	61,831	SH	DEFINED
			\$32	1,900	SH	DEFINED
			\$5,775	337,709	SH	DEFINED
			-----	-----		
			\$12,609	737,361		

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AQUA AMERICA INC	COM	03836W103	\$28	1,139	SH	DEFINED
			\$131	5,312	SH	DEFINED

			\$159	6,451		
AQUANTIVE INC	COM	03839G105	\$17	1,940	SH	DEFINED
			\$44	4,910	SH	DEFINED
			\$894	100,000	SH	DEFINED

			\$955	106,850		
AQUILA INC	COM	03840P102	\$2	500	SH	DEFINED

			\$2	500		
ARAMARK CORP	CL B	38521100	\$173	6,540	SH	DEFINED

			\$173	6,540		
ARCH CHEMICALS INC	COM	03937R102	\$1	52	SH	DEFINED
			\$11	390	SH	DEFINED

			\$13	442		
ARCH COAL INC	COM	39380100	\$26	740	SH	DEFINED
			\$5	147	SH	DEFINED

			\$32	887		
ARCHER DANIELS MIDLAND CO	COM	39483102	\$794	35,611	SH	DEFINED
			\$243	10,871	SH	DEFINED
			\$4,298	192,627	SH	DEFINED

			\$5,335	239,109		
ARCHSTONE SMITH TR	COM	39583109	\$227	5,914	SH	DEFINED

			\$96	2,500	SH	DEFINED
			\$309	8,066	SH	DEFINED

			\$631	16,480		
ARGONAUT GROUP INC	COM	40157109	\$3	120	SH	DEFINED

			\$3	120		
ARIAD PHARMACEUTICALS INC	COM	04033A100	\$2	316	SH	DEFINED
			\$1,040	140,000	SH	DEFINED

			\$1,043	140,316		
ARIBA INC	COM NEW	04033V203	\$2	137	SH	DEFINED
			\$4	258	SH	DEFINED

			\$7	395		
ARM HLDGS PLC	SPONSORED ADR	42068106	\$49	8,000	SH	DEFINED
			\$927	150,000	SH	DEFINED

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			\$976	158,000		
ARMOR HOLDINGS INC	COM	42260109	\$22	465	SH	DEFINED
			-----	-----		
			\$22	465		
ARRAY BIOPHARMA INC	COM	04269X105	\$2	242	SH	DEFINED
			\$952	100,000	SH	DEFINED
			-----	-----		
			\$954	100,242		
ARROW INTL INC	COM	42764100	\$10	320	SH	DEFINED
			-----	-----		
			\$10	320		
ARTESIAN RESOURCES CORP	CL A	43113208	\$42	1,500	SH	DEFINED
			-----	-----		
			\$42	1,500		
ARTESYN TECHNOLOGIES INC	COM	43127109	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
ARTHROCARE CORP	COM	43136100	\$26	796	SH	DEFINED
			\$64	2,000	SH	DEFINED
			\$1,603	50,000	SH	DEFINED
			-----	-----		
			\$1,693	52,796		
ARVINMERITOR INC	COM	43353101	\$28	1,239	SH	DEFINED
			\$125	5,568	SH	DEFINED
			-----	-----		
			\$152	6,807		
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	\$1	75	SH	DEFINED
			-----	-----		
			\$1	75		
ASCONI CORP	COM NEW	04363Q204	\$3	800	SH	DEFINED
			-----	-----		
			\$3	800		
ASHLAND INC	COM	44204105	\$918	15,719	SH	DEFINED
			\$275	4,710	SH	DEFINED
			\$175	3,001	SH	DEFINED
			-----	-----		
			\$1,368	23,430		
ASK JEEVES INC	COM	45174109	\$24	905	SH	DEFINED
			\$63	2,353	SH	DEFINED
			\$810	30,278	SH	DEFINED
			-----	-----		
			\$897	33,536		
ASSOCIATED BANC CORP	COM	45487105	\$34	1,018	SH	DEFINED
			-----	-----		
			\$34	1,018		
ASSOCIATED ESTATES RLTY CORP	COM	45604105	\$72	7,000	SH	DEFINED
			\$1,124	110,000	SH	DEFINED
			-----	-----		
			\$1,196	117,000		

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ASTA FDG INC	COM	46220109	\$5	168	SH	DEFINED
		-	-----	-----		
			\$5	168		
ASTORIA FINL CORP	COM	46265104	\$31	772	SH	DEFINED
		-	-----	-----		
			\$31	772		
ASTRAZENECA PLC	SPONSORED ADR	46353108	\$9	250	SH	DEFINED
		-	-----	-----		
			\$56	1,550	SH	DEFINED
		-	-----	-----		
			\$66	1,800		
AT ROAD INC	COM	04648K105	\$1,209	175,000	SH	DEFINED
		-	-----	-----		
			\$1,209	175,000		
ATHEROS COMMUNICATIONS INC	COM	04743P108	\$2	156	SH	DEFINED
		-	-----	-----		
			\$2	156		
ATHEROGENICS INC	COM	47439104	\$643	27,300	SH	DEFINED
		-	-----	-----		
			\$643	27,300		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	49392103	\$84	2,000	SH	DEFINED
		-	-----	-----		
			\$84	2,000		
ATMEL CORP	COM	49513104	\$16	4,000	SH	DEFINED
		-	-----	-----		
			\$2	600	SH	DEFINED
		-	-----	-----		
			\$18	4,600		
ATMOS ENERGY CORP	COM	49560105	\$16	600	SH	DEFINED
		-	-----	-----		
			\$27	1,000	SH	DEFINED
		-	-----	-----		
			\$44	1,600		
AUGUST TECHNOLOGY CORP	COM	05106U105	\$2	150	SH	DEFINED
		-	-----	-----		
			\$3	246	SH	DEFINED
		-	-----	-----		
			\$4	396		
AULT INC	COM	51503100	\$44	14,720	SH	DEFINED
		-	-----	-----		
			\$966	323,000	SH	DEFINED
		-	-----	-----		
			\$1,010	337,720		
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	52528304	\$138	1,708	SH	DEFINED
		-	-----	-----		
			\$138	1,708		
AUTODESK INC	COM	52769106	\$271	7,140	SH	DEFINED
		-	-----	-----		
			\$8	200	SH	DEFINED
		-	-----	-----		
			\$364	9,582	SH	DEFINED

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			\$642	16,922		
AUTOLIV INC	COM	52800109	\$15	306	SH	DEFINED
			\$40	836	SH	DEFINED
			\$324	6,700	SH	DEFINED
			-----	-----		
			\$379	7,842		
AUTOMATIC DATA PROCESSING IN	COM	53015103	\$25,498	574,919	SH	DEFINED
			\$4,010	90,422	SH	DEFINED
			\$9	200	SH	DEFINED
			\$2,151	48,497	SH	DEFINED
			-----	-----		
			\$31,668	714,038		
AUTONATION INC	COM	05329W102	\$133	6,914	SH	DEFINED
			\$108	5,600	SH	DEFINED
			\$217	11,276	SH	DEFINED
			-----	-----		
			\$457	23,790		
AUTOZONE INC	COM	53332102	\$197	2,157	SH	DEFINED
			\$11	125	SH	DEFINED
			\$296	3,243	SH	DEFINED
			-----	-----		
			\$504	5,525		
AVANEX CORP	COM	05348W109	\$5	1,400	SH	DEFINED
			-----	-----		
			\$5	1,400		
AVALONBAY CMNTYS INC	COM	53484101	\$33	440	SH	DEFINED
			-----	-----		
			\$33	440		
AVAYA INC	COM	53499109	\$13,366	777,082	SH	DEFINED
			\$1,029	59,812	SH	DEFINED
			\$27,168	1,579,515	SH	DEFINED
			-----	-----		
			\$41,562	2,416,409		
AVENTIS	SPONSORED ADR	53561106	\$10	105	SH	DEFINED
			\$131	1,390	SH	DEFINED
			-----	-----		
			\$140	1,495		
AVERY DENNISON CORP	COM	53611109	\$11,070	184,592	SH	DEFINED
			\$3,303	55,082	SH	DEFINED
			\$64	1,075	SH	DEFINED
			\$280	4,669	SH	DEFINED
			-----	-----		
			\$14,718	245,418		
AVIALL INC NEW	COM	05366B102	\$172	7,500	SH	DEFINED
			\$2,297	100,000	SH	DEFINED
			-----	-----		
			\$2,469	107,500		
AVID TECHNOLOGY INC	COM	05367P100	\$26	424	SH	DEFINED
			\$68	1,100	SH	DEFINED
			\$2,311	37,417	SH	DEFINED
			-----	-----		

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			\$2,405	38,941		
AVISTA CORP	COM	05379B107	\$19	1,100	SH	DEFINED
			-----	-----		
			\$19	1,100		
AVNET INC	COM	53807103	\$4	200	SH	DEFINED
			-----	-----		
			\$4	200		
AVOCENT CORP	COM	53893103	\$4,008	98,684	SH	DEFINED
			\$394	9,710	SH	DEFINED
			\$11,219	276,250	SH	DEFINED
			-----	-----		
			\$15,620	384,644		
AVON PRODS INC	COM	54303102	\$3,534	91,315	SH	DEFINED
			\$1,073	27,733	SH	DEFINED
			\$772	19,953	SH	DEFINED
			-----	-----		
			\$5,379	139,001		
AXA	SPONSORED ADR	54536107	\$5	208	SH	DEFINED
			\$9	362	SH	DEFINED
			-----	-----		
			\$14	570		
AXCELIS TECHNOLOGIES INC	COM	54540109	\$11	1,350	SH	DEFINED
			\$24	2,991	SH	DEFINED
			\$976	120,000	SH	DEFINED
			-----	-----		
			\$1,011	124,341		
BB&T CORP	COM	54937107	\$3,205	76,222	SH	DEFINED
			\$10,694	254,317	SH	DEFINED
			\$983	23,388	SH	DEFINED
			-----	-----		
			\$14,883	353,927		
B A S F A G	SPONSORED ADR	55262505	\$144	2,000	SH	DEFINED
			\$151	2,092	SH	DEFINED
			-----	-----		
			\$295	4,092		
BEI TECHNOLOGIES INC	COM	05538P104	\$12	400	SH	DEFINED
			\$2,316	75,000	SH	DEFINED
			-----	-----		
			\$2,328	75,400		
BKF CAP GROUP INC	COM	05548G102	\$4,169	110,000	SH	DEFINED
			-----	-----		
			\$4,169	110,000		
BJ SVCS CO	COM	55482103	\$195	4,196	SH	DEFINED
			\$318	6,826	SH	DEFINED
			-----	-----		
			\$513	11,022		
BP PLC	SPONSORED ADR	55622104	\$40,221	688,710	SH	DEFINED

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			\$20,501	351,039	SH	DEFINED
			\$15	250	SH	DEFINED
			-----	-----		
			\$60,736	1,039,999		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	55630107	\$121	2,500	SH	DEFINED
			\$13	260	SH	DEFINED
			-----	-----		
			\$133	2,760		
BRE PROPERTIES INC	CL A	5.56E+109	\$12	300	SH	DEFINED
			-----	-----		
			\$12	300		
BT GROUP PLC	ADR	5.58E+104	\$60	1,525	SH	DEFINED
			\$27	672	SH	DEFINED
			-----	-----		
			\$87	2,197		
BMC SOFTWARE INC	COM	55921100	\$959	51,571	SH	DEFINED
			\$79	4,230	SH	DEFINED
			\$2,378	127,873	SH	DEFINED
			-----	-----		
			\$3,416	183,674		
BACK YD BURGERS INC	COM	05635W101	\$4	500	SH	DEFINED
			-----	-----		
			\$4	500		
BAKER MICHAEL CORP	COM	57149106	\$4,900	250,000	SH	DEFINED
			-----	-----		
			\$4,900	250,000		
BAKER HUGHES INC	COM	57224107	\$583	13,672	SH	DEFINED
			\$211	4,955	SH	DEFINED
			\$601	14,089	SH	DEFINED
			-----	-----		
			\$1,396	32,716		
BALDOR ELEC CO	COM	57741100	\$28	1,000	SH	DEFINED
			-----	-----		
			\$28	1,000		
BALL CORP	COM	58498106	\$331	7,520	SH	DEFINED
			\$537	12,200	SH	DEFINED
			\$1,183	26,895	SH	DEFINED
			-----	-----		
			\$2,050	46,615		
BALLARD PWR SYS INC	COM	05858H104	\$17	2,500	SH	DEFINED
			\$7	1,025	SH	DEFINED
			-----	-----		
			\$24	3,525		
BANCINSURANCE CORP	COM	05945K102	\$115	15,750	SH	DEFINED
			-----	-----		
			\$115	15,750		
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	SPONSORED ADR	05946K101	\$35	2,000	SH	DEFINED
			\$31	1,720	SH	DEFINED
			-----	-----		
			\$66	3,720		

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BANCO DE CHILE	SPONSORED ADR	59520106	\$126	3,276	SH	DEFINED
			-----	-----		
			\$126	3,276		
BANCO SANTANDER CENT HISPANO ADR		05964H105	\$134	10,843	SH	DEFINED
			-----	-----		
			\$134	10,843		
BANK OF AMERICA CORPORATION	COM	60505104	\$88,150	1,875,936	SH	DEFINED
			\$29,230	622,040	SH	DEFINED
			\$390	8,300	SH	DEFINED
			\$31,596	672,389	SH	DEFINED
			-----	-----		
			\$149,366	3,178,665		
BANK HAWAII CORP	COM	62540109	\$25	500	SH	DEFINED
			-----	-----		
			\$25	500		
BANK MONTREAL QUE	COM	63671101	\$135	2,800	SH	DEFINED
			-----	-----		
			\$135	2,800		
BANK OF THE OZARKS INC	COM	63904106	\$34	1,000	SH	DEFINED
			-----	-----		
			\$34	1,000		
BANK NEW YORK INC	COM	64057102	\$70,140	2,098,727	SH	DEFINED
			\$9,943	297,516	SH	DEFINED
			\$12	350	SH	DEFINED
			\$12,403	371,132	SH	DEFINED
			-----	-----		
			\$92,497	2,767,725		
BANK NOVA SCOTIA HALIFAX	COM	64149107	\$17	500	SH	DEFINED
			-----	-----		
			\$17	500		
BANKNORTH GROUP INC NEW	COM	06646R107	\$7	187	SH	DEFINED
			-----	-----		
			\$7	187		
BANKUNITED FINL CORP	CL A	06652B103	\$1,118	35,000	SH	DEFINED
			-----	-----		
			\$1,118	35,000		
BANTA CORP	COM	66821109	\$34	765	SH	DEFINED
			-----	-----		
			\$34	765		
BARCLAYS PLC	ADR	6.74E+207	\$61	1,325	SH	DEFINED
			\$46	1,000	SH	DEFINED
			-----	-----		
			\$106	2,325		
BARD C R INC	COM	67383109	\$175	2,733	SH	DEFINED
			\$237	3,710	SH	DEFINED
			\$424	6,627	SH	DEFINED

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				\$836	13,070		
BARNES & NOBLE INC	COM	67774109	\$3	85	SH	DEFINED	
			\$7	204	SH	DEFINED	
			\$9	289			
BARRICK GOLD CORP	COM	67901108	\$17	700	SH	DEFINED	
			\$17	700			
BARR PHARMACEUTICALS INC	COM	68306109	\$55	1,198	SH	DEFINED	
			\$20	450	SH	DEFINED	
			\$75	1,648			
BASSETT FURNITURE INDS INC	COM	70203104	\$147	7,500	SH	DEFINED	
			\$79	4,000	SH	DEFINED	
			\$4,455	227,000	SH	DEFINED	
			\$4,681	238,500			
BAUSCH & LOMB INC	COM	71707103	\$124	1,930	SH	DEFINED	
			\$132	2,050	SH	DEFINED	
			\$1,262	19,574	SH	DEFINED	
			\$1,518	23,554			
BAXTER INTL INC	COM	71813109	\$2,461	71,260	SH	DEFINED	
			\$665	19,249	SH	DEFINED	
			\$896	25,940	SH	DEFINED	
			\$4,022	116,449			
BAXTER INTL INC	CORP UNITS 7%	71813406	\$20	355	SH	DEFINED	
			\$20	355			
BAYER A G	SPONSORED ADR	72730302	\$68	2,000	SH	DEFINED	
			\$5	150	SH	DEFINED	
			\$73	2,150			
BE AEROSPACE INC	COM	73302101	\$1,408	120,990	SH	DEFINED	
			\$12	1,000	SH	DEFINED	
			\$1,420	121,990			
BEA SYS INC	COM	73325102	\$127	14,370	SH	DEFINED	
			\$1,029	116,100	SH	DEFINED	
			\$1,156	130,470			
BEAR STEARNS COS INC	COM	73902108	\$420	4,102	SH	DEFINED	
			\$76	740	SH	DEFINED	
			\$445	4,350	SH	DEFINED	
			\$940	9,192			
BEAZER HOMES USA INC	COM	07556Q105	\$4	25	SH	DEFINED	

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			\$4	25		
BECKMAN COULTER INC	COM	75811109	\$2,970	44,339	SH	DEFINED
			\$3,130	46,727	SH	DEFINED
			\$7,228	107,900	SH	DEFINED
			-----	-----		
			\$13,329	198,966		
BECTON DICKINSON & CO	COM	75887109	\$1,505	26,502	SH	DEFINED
			\$62	1,100	SH	DEFINED
			\$4,548	80,072	SH	DEFINED
			-----	-----		
			\$6,116	107,674		
BED BATH & BEYOND INC	COM	75896100	\$830	20,844	SH	DEFINED
			\$388	9,735	SH	DEFINED
			\$505	12,689	SH	DEFINED
			-----	-----		
			\$1,723	43,268		
BELDEN CDT INC	COM	77454106	\$2,784	120,000	SH	DEFINED
			-----	-----		
			\$2,784	120,000		
BELL MICROPRODUCTS INC	COM	78137106	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
BELLSOUTH CORP	COM	79860102	\$9,507	342,119	SH	DEFINED
			\$5,853	210,602	SH	DEFINED
			\$8	300	SH	DEFINED
			\$2,780	100,037	SH	DEFINED
			-----	-----		
			\$18,148	653,058		
BELMONT BANCORP	COM	80162100	\$1	195	SH	DEFINED
			-----	-----		
			\$1	195		
BELO CORP	COM SER A	80555105	\$21	800	SH	DEFINED
			\$2	86	SH	DEFINED
			-----	-----		
			\$23	886		
BEMA GOLD CORP	COM	08135F107	\$2,458	806,000	SH	DEFINED
			-----	-----		
			\$2,458	806,000		
BEMIS INC	COM	81437105	\$82	2,818	SH	DEFINED
			\$22	740	SH	DEFINED
			\$130	4,483	SH	DEFINED
			-----	-----		
			\$234	8,041		
BENCHMARK ELECTRS INC	COM	08160H101	\$36	1,057	SH	DEFINED
			\$95	2,780	SH	DEFINED
			\$2,767	81,158	SH	DEFINED
			-----	-----		
			\$2,898	84,995		

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BENIHANA INC	CL A	82047200	\$2,275	140,000	SH	DEFINED
			-----	-----		
			\$2,275	140,000		
BERKLEY W R CORP	COM	84423102	\$35	737	SH	DEFINED
			\$356	7,555	SH	DEFINED
			-----	-----		
			\$391	8,292		
BERKSHIRE HATHAWAY INC DEL	CL A	84670108	\$0	31	SH	DEFINED
			\$0	11	SH	DEFINED
			-----	-----		
				42		
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	\$807	275	SH	DEFINED
			\$2,228	759	SH	DEFINED
			\$2,936	1,000	SH	DEFINED
			-----	-----		
			\$5,972	2,034		
BEST BUY INC	COM	86516101	\$25,902	435,906	SH	DEFINED
			\$7,812	131,469	SH	DEFINED
			\$29,455	495,716	SH	DEFINED
			-----	-----		
			\$63,169	1,063,091		
BHP BILLITON LTD	SPONSORED ADR	88606108	\$5	200	SH	DEFINED
			-----	-----		
			\$5	200		
BIG LOTS INC	COM	89302103	\$41	3,367	SH	DEFINED
			\$3	244	SH	DEFINED
			\$4,061	334,792	SH	DEFINED
			-----	-----		
			\$4,105	338,403		
BIO RAD LABS INC	CL A	90572207	\$6	100	SH	DEFINED
			-----	-----		
			\$6	100		
BIOMET INC	COM	90613100	\$36,415	839,253	SH	DEFINED
			\$15,042	346,672	SH	DEFINED
			\$68	1,560	SH	DEFINED
			\$6,974	160,720	SH	DEFINED
			-----	-----		
			\$58,499	1,348,205		
BIOGEN IDEC INC	COM	09062X103	\$896	13,457	SH	DEFINED
			\$444	6,664	SH	DEFINED
			\$1,127	16,924	SH	DEFINED
			-----	-----		
			\$2,468	37,045		
BIOPURE CORP	CL A	09065H105	\$0	100	SH	DEFINED
			-----	-----		
				100		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	\$23	150	SH	DEFINED
			-----	-----		
			\$23	150		

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BIOVAIL CORP	COM	09067J109	\$2	100	SH	DEFINED
			\$17	1,000	SH	DEFINED
			\$18	1,100		
BIOSITE INC	COM	90945106	\$35	575	SH	DEFINED
			\$35	575		
BIOMIRA INC	COM	09161R106	\$51	21,000	SH	DEFINED
			\$51	21,000		
BLACK & DECKER CORP	COM	91797100	\$245	2,769	SH	DEFINED
			\$543	6,150	SH	DEFINED
			\$575	6,507	SH	DEFINED
			\$1,363	15,426		
BJS RESTAURANTS INC	COM	09180C106	\$26	1,865	SH	DEFINED
			\$26	1,865		
BLACK BOX CORP DEL	COM	91826107	\$16	330	SH	DEFINED
			\$16	330		
BLACK HILLS CORP	COM	92113109	\$35	1,125	SH	DEFINED
			\$35	1,125		
BLACKROCK NJ INVT QUALITY MU COM		09247C107	\$35	2,400	SH	DEFINED
			\$35	2,400		
BLACKROCK INCOME TR INC	COM	09247F100	\$75	10,438	SH	DEFINED
			\$23	3,199	SH	DEFINED
			\$781	108,600	SH	DEFINED
			\$879	122,237		
BLACKROCK FL INSD MUN 2008 T COM		09247H106	\$32	2,000	SH	DEFINED
			\$32	2,000		
BLACKROCK MUN TARGET TERM TR COM		09247M105	\$84	8,000	SH	DEFINED
			\$10	983	SH	DEFINED
			\$94	8,983		
BLACKROCK INSD MUN TERM TR I COM		92474105	\$3	300	SH	DEFINED
			\$3	300		
BLACKROCK INCOME OPP TRUST I COM		92475102	\$8	700	SH	DEFINED
			\$34	3,100	SH	DEFINED
			\$2,441	225,000	SH	DEFINED

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			\$2,482	228,800		
BLACKROCK INSD MUN INCOME TR COM		92479104	\$34	2,435	SH	DEFINED
			-----	-----		
			\$34	2,435		
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	\$29	2,000	SH	DEFINED
			-----	-----		
			\$29	2,000		
BLACKROCK STRATEGIC MUN TR	COM	09248T109	\$30	2,100	SH	DEFINED
			-----	-----		
			\$30	2,100		
BLACKROCK PFD OPPORTUNITY TR COM SHS		09249V103	\$37	1,450	SH	DEFINED
			-----	-----		
			\$37	1,450		
BLACKROCK LTD DURATION INC T COM SHS		09249W101	\$35	1,750	SH	DEFINED
			-----	-----		
			\$35	1,750		
BLAIR CORP	COM	92828102	\$3,923	110,000	SH	DEFINED
			-----	-----		
			\$3,923	110,000		
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	\$52	770	SH	DEFINED
			-----	-----		
			\$52	770		
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	\$27	320	SH	DEFINED
			-----	-----		
			\$27	320		
BLOCK H & R INC	COM	93671105	\$2,566	52,367	SH	DEFINED
			\$834	17,018	SH	DEFINED
			\$341	6,960	SH	DEFINED
			-----	-----		
			\$3,741	76,345		
BOB EVANS FARMS INC	COM	96761101	\$2,235	85,500	SH	DEFINED
			\$83	3,161	SH	DEFINED
			\$2,875	110,000	SH	DEFINED
			-----	-----		
			\$5,193	198,661		
BOEING CO	COM	97023105	\$5,982	115,552	SH	DEFINED
			\$1,166	22,520	SH	DEFINED
			\$2,882	55,663	SH	DEFINED
			-----	-----		
			\$10,030	193,735		
BOMBAY CO INC	COM	97924104	\$1,659	300,000	SH	DEFINED
			-----	-----		
			\$1,659	300,000		
BONE CARE INTL INC	COM	98072101	\$40	1,427	SH	DEFINED
			\$95	3,410	SH	DEFINED
			\$1,253	45,000	SH	DEFINED
			-----	-----		
			\$1,388	49,837		

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BORDERS GROUP INC	COM	99709107	\$17	650	SH	DEFINED
			\$26	1,004	SH	DEFINED
			-----	-----		
			\$42	1,654		
BORG WARNER INC	COM	99724106	\$34	625	SH	DEFINED
			\$20	370	SH	DEFINED
			\$6,500	120,000	SH	DEFINED
			-----	-----		
			\$6,554	120,995		
BOSTON PROPERTIES INC	COM	101121101	\$5	83	SH	DEFINED
			-----	-----		
			\$5	83		
BOSTON SCIENTIFIC CORP	COM	101137107	\$23,074	649,068	SH	DEFINED
			\$6,266	176,258	SH	DEFINED
			\$18	500	SH	DEFINED
			\$22,934	645,130	SH	DEFINED
			-----	-----		
			\$52,293	1,470,956		
BOWATER INC	COM	102183100	\$1	25	SH	DEFINED
			-----	-----		
			\$1	25		
BOWNE & CO INC	COM	103043105	\$99	6,096	SH	DEFINED
			-----	-----		
			\$99	6,096		
BOYKIN LODGING CO	COM	103430104	\$1,466	160,000	SH	DEFINED
			-----	-----		
			\$1,466	160,000		
BRADY CORP	CL A	104674106	\$81	1,300	SH	DEFINED
			-----	-----		
			\$81	1,300		
BRANTLEY CAP CORP	COM	105494108	\$12	1,000	SH	DEFINED
			-----	-----		
						\$698
			-----	-----		
			\$710	61,000		
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	\$6	150	SH	DEFINED
			-----	-----		
			\$6	150		
BRIGGS & STRATTON CORP	COM	109043109	\$42	1,000	SH	DEFINED
			\$147	3,530	SH	DEFINED
			-----	-----		
						\$188
BRINKER INTL INC	COM	109641100	\$14	390	SH	DEFINED
			\$105	3,000	SH	DEFINED
			-----	-----		
			\$119	3,390		
BRISTOL MYERS SQUIBB CO	COM	110122108	\$36,964	1,442,792	SH	DEFINED

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			\$15,339	598,699	SH	DEFINED
			\$110	4,300	SH	DEFINED
			\$16,118	629,127	SH	DEFINED

			\$68,531	2,674,918		
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	\$15	60	SH	DEFINED

			\$15	60		
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	\$1	12	SH	DEFINED

			\$1	12		
BROADCOM CORP	CL A	111320107	\$16,756	519,090	SH	DEFINED
			\$2,021	62,598	SH	DEFINED
			\$30,166	934,496	SH	DEFINED

			\$48,942	1,516,184		
BROADVISION INC	COM NEW	111412607	\$0	116	SH	DEFINED

				116		
BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1		111621AB4	\$760	8,000	SH	DEFINED

			\$760	8,000		
BROCADE COMMUNICATIONS SYS I COM		111621108	\$6	800	SH	DEFINED
			\$2	266	SH	DEFINED

			\$8	1,066		
BROWN FORMAN CORP	CL A	115637100	\$134	2,634	SH	DEFINED

			\$134	2,634		
BROWN FORMAN CORP	CL B	115637209	\$653	13,406	SH	DEFINED
			\$696	14,290	SH	DEFINED
			\$249	5,123	SH	DEFINED

			\$1,598	32,819		
BRUNSWICK CORP	COM	117043109	\$3,160	63,847	SH	DEFINED
			\$1,223	24,708	SH	DEFINED
			\$200	4,039	SH	DEFINED

			\$4,583	92,594		
BRUSH ENGINEERED MATLS INC	COM	117421107	\$139	7,500	SH	DEFINED
			\$22	1,200	SH	DEFINED
			\$3,978	215,000	SH	DEFINED

			\$4,138	223,700		
BUCA INC	COM	117769109	\$1,601	230,014	SH	DEFINED

			\$1,601	230,014		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	\$8	200	SH	DEFINED
			\$5	110	SH	DEFINED

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			\$13	310		
BURLINGTON NORTHN SANTA FE C COM		12189T104	\$849	17,956	SH	DEFINED
			\$639	13,514	SH	DEFINED
			\$743	15,706	SH	DEFINED
			-----	-----		
			\$2,232	47,176		
BURLINGTON RES INC	COM	122014103	\$2,112	48,559	SH	DEFINED
			\$3,592	82,585	SH	DEFINED
			\$7,335	168,627	SH	DEFINED
			-----	-----		
			\$13,040	299,771		
CBL & ASSOC PPTYS INC	COM	124830100	\$115	1,500	SH	DEFINED
			\$38	500	SH	DEFINED
			-----	-----		
			\$153	2,000		
CBRL GROUP INC	COM	12489V106	\$10	250	SH	DEFINED
			\$52	1,252	SH	DEFINED
			-----	-----		
			\$63	1,502		
C D W CORP	COM	12512N105	\$51	762	SH	DEFINED
			\$32	475	SH	DEFINED
			-----	-----		
			\$82	1,237		
CH ENERGY GROUP INC	COM	12541M102	\$5	100	SH	DEFINED
			-----	-----		
			\$5	100		
C H ROBINSON WORLDWIDE INC	COM	12541W100	\$26,613	479,348	SH	DEFINED
			\$5,979	107,692	SH	DEFINED
			\$19	345	SH	DEFINED
			\$111	2,000	SH	DEFINED
			-----	-----		
			\$32,723	589,385		
CIGNA CORP	COM	125509109	\$3,072	37,665	SH	DEFINED
			\$452	5,545	SH	DEFINED
			\$7,758	95,110	SH	DEFINED
			-----	-----		
			\$11,283	138,320		
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	\$5	1,700	SH	DEFINED
			-----	-----		
			\$5	1,700		
CIT GROUP INC	COM	125581108	\$4,685	102,250	SH	DEFINED
			\$6,592	143,867	SH	DEFINED
			\$15,487	338,001	SH	DEFINED
			-----	-----		
			\$26,764	584,118		
CKE RESTAURANTS INC	COM	1.26E+109	\$47	3,205	SH	DEFINED
			\$119	8,205	SH	DEFINED
			\$3,482	240,000	SH	DEFINED

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				\$3,648	251,410		
CMGI INC	COM	125750109		\$5	1,950	SH	DEFINED
				\$4	1,650	SH	DEFINED
				\$9	3,600		
CMS ENERGY CORP	COM	125896100		\$48	4,620	SH	DEFINED
				\$121	11,557	SH	DEFINED
				\$85	8,138	SH	DEFINED
				\$254	24,315		
CNA FINL CORP	COM	126117100		\$19	700	SH	DEFINED
				\$19	700		
CNA SURETY CORP	COM	12612L108		\$0	27	SH	DEFINED
					27		
CNET NETWORKS INC	COM	12613R104		\$2,183	194,414	SH	DEFINED
				\$184	16,356	SH	DEFINED
				\$6,181	550,420	SH	DEFINED
				\$8,548	761,190		
CP HOLDERS	DEP RCPTS CP	12616K106		\$24	300	SH	DEFINED
				\$24	300		
CRH PLC	ADR	12626K203		\$12	460	SH	DEFINED
				\$12	460		
CSX CORP	COM	126408103		\$956	23,852	SH	DEFINED
				\$405	10,105	SH	DEFINED
				\$2,368	59,074	SH	DEFINED
				\$3,729	93,031		
CUNO INC	COM	126583103		\$22	372	SH	DEFINED
				\$22	372		
CVS CORP	COM	126650100		\$7,629	169,275	SH	DEFINED
				\$12,713	282,065	SH	DEFINED
				\$23,182	514,350	SH	DEFINED
				\$43,524	965,690		
CABELAS INC	COM	126804301		\$23	1,000	SH	DEFINED
				\$23	1,000		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109		\$40	1,595	SH	DEFINED
				\$40	1,595		
CABOT CORP	COM	127055101		\$20	509	SH	DEFINED

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			\$20	509		
CABOT MICROELECTRONICS CORP	COM	12709P103	\$70	1,752	SH	DEFINED
			-----	-----		
			\$70	1,752		
CABOT OIL & GAS CORP	COM	127097103	\$8	175	SH	DEFINED
			-----	-----		
			\$8	175		
CACI INTL INC	CL A	127190304	\$946	13,892	SH	DEFINED
			-----	-----		
			\$946	13,892		
CADBURY SCHWEPPES PLC	ADR	127209302	\$13,520	358,615	SH	DEFINED
			\$6,143	162,956	SH	DEFINED
			\$18,105	480,250	SH	DEFINED
			-----	-----		
			\$37,769	1,001,821		
CADENCE DESIGN SYSTEM INC	COM	127387108	\$3	200	SH	DEFINED
			-----	-----		
			\$3	200		
CAESARS ENTMT INC	COM	127687101	\$20	1,000	SH	DEFINED
			\$20	1,000	SH	DEFINED
			-----	-----		
			\$40	2,000		
CAL DIVE INTL INC	COM	127914109	\$1,223	30,000	SH	DEFINED
			-----	-----		
			\$1,223	30,000		
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	\$6	335	SH	DEFINED
			-----	-----		
			\$6	335		
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	\$100	4,850	SH	DEFINED
			-----	-----		
			\$100	4,850		
CALAMP CORP	COM	128126109	\$1,341	150,000	SH	DEFINED
			-----	-----		
			\$1,341	150,000		
CALGON CARBON CORP	COM	129603106	\$1,998	220,000	SH	DEFINED
			-----	-----		
			\$1,998	220,000		
CALLIDUS SOFTWARE INC	COM	13123E500	\$3	525	SH	DEFINED
			-----	-----		
			\$3	525		
CALLON PETE CO DEL	COM	13123X102	\$1	47	SH	DEFINED
			-----	-----		
			\$1	47		
CALPINE CORP	COM	131347106	\$59	14,878	SH	DEFINED
			\$7	1,764	SH	DEFINED

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			\$878	222,849	SH	DEFINED
			-----	-----		
			\$944	239,491		
CAMBIOR INC	COM	13201L103	\$799	299,100	SH	DEFINED
			-----	-----		
			\$799	299,100		
CAMDEN PPTY TR	SH BEN INT	133131102	\$16	308	SH	DEFINED
			-----	-----		
			\$16	308		
CAMECO CORP	COM	13321L108	\$10	100	SH	DEFINED
			-----	-----		
			\$10	100		
CAMPBELL SOUP CO	COM	134429109	\$871	29,133	SH	DEFINED
			\$114	3,823	SH	DEFINED
			\$518	17,325	SH	DEFINED
			-----	-----		
			\$1,503	50,281		
CANADIAN NATL RY CO	COM	136375102	\$74	1,207	SH	DEFINED
			-----	-----		
			\$74	1,207		
CANADIAN PAC RY LTD	COM	13645T100	\$26	750	SH	DEFINED
			-----	-----		
			\$26	750		
CANADIAN SUPERIOR ENERGY INC	COM	136644101	\$24	15,000	SH	DEFINED
			-----	-----		
			\$24	15,000		
CANON INC	ADR	138006309	\$222	4,100	SH	DEFINED
			\$137	2,529	SH	DEFINED
			-----	-----		
			\$360	6,629		
CANTERBURY PARK HOLDING CORP	COM	1.38E+105	\$8	375	SH	DEFINED
			-----	-----		
			\$8	375		
CAPITAL CROSSING BK	COM	140071101	\$62	2,000	SH	DEFINED
			-----	-----		
			\$62	2,000		
CAPITAL ONE FINL CORP	COM	14040H105	\$1,986	23,578	SH	DEFINED
			\$572	6,798	SH	DEFINED
			\$858	10,191	SH	DEFINED
			-----	-----		
			\$3,416	40,567		
CAPITOL BANCORP LTD	COM	14056D105	\$270	7,652	SH	DEFINED
			-----	-----		
			\$270	7,652		
CAPSTONE TURBINE CORP	COM	14067D102	\$11	6,000	SH	DEFINED
			\$236	129,157	SH	DEFINED
			-----	-----		
			\$247	135,157		

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CAPSTEAD MTG CORP	COM NO PAR	14067E506	\$1	125	SH	DEFINED
			-----	-----		
			\$1	125		
CARDIAC SCIENCE INC	COM NEW	141410209	\$4	2,000	SH	DEFINED
			\$1	400	SH	DEFINED
			-----	-----		
			\$5	2,400		
CARDINAL HEALTH INC	COM	14149Y108	\$6,839	117,613	SH	DEFINED
			\$454	7,807	SH	DEFINED
			\$1,655	28,462	SH	DEFINED
			-----	-----		
			\$8,948	153,882		
CAREER EDUCATION CORP	COM	141665109	\$51	1,275	SH	DEFINED
			\$759	18,980	SH	DEFINED
			-----	-----		
			\$810	20,255		
CAREMARK RX INC	COM	141705103	\$5,325	135,058	SH	DEFINED
			\$855	21,672	SH	DEFINED
			\$11,125	282,149	SH	DEFINED
			-----	-----		
			\$17,305	438,879		
CARMAX INC	COM	143130102	\$15	470	SH	DEFINED
			-----	-----		
			\$15	470		
CARNIVAL PLC	ADR	14365C103	\$151	2,472	SH	DEFINED
			-----	-----		
			\$151	2,472		
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	\$604	4,000	SH	DEFINED
			-----	-----		
			\$604	4,000		
CARNIVAL CORP	PAIRED CTF	143658300	\$1,571	27,268	SH	DEFINED
			\$6,443	111,791	SH	DEFINED
			-----	-----		
			\$1,539	26,707	SH	DEFINED
			-----	-----		
			\$9,553	165,766		
CARPENTER TECHNOLOGY CORP	COM	144285103	\$2,046	35,000	SH	DEFINED
			-----	-----		
			\$2,046	35,000		
CARRIER ACCESS CORP	COM	144460102	\$24	2,247	SH	DEFINED
			\$57	5,294	SH	DEFINED
			\$1,121	105,000	SH	DEFINED
			-----	-----		
			\$1,202	112,541		
CARRINGTON LABS INC	COM	144525102	\$798	130,220	SH	DEFINED
			-----	-----		
			\$798	130,220		

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CASTLE A M & CO	COM	148411101	\$27	2,283	SH	DEFINED
			\$1,075	90,000	SH	DEFINED
			-	-	-	-
			\$1,102	92,283		
CATELLUS DEV CORP NEW	COM	149113102	\$7	216	SH	DEFINED
			-	-	-	-
			\$7	216		
CATERPILLAR INC DEL	COM	149123101	\$8,627	88,470	SH	DEFINED
			\$7,243	74,284	SH	DEFINED
			\$17,988	184,478	SH	DEFINED
			-	-	-	-
			\$33,859	347,232		
CAVCO INDS INC DEL	COM	149568107	\$0	6	SH	DEFINED
			-	-	-	-
						6
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	\$922	28,024	SH	DEFINED
			\$53	1,600	SH	DEFINED
			-	-	-	-
			\$975	29,624		
CELADON GROUP INC	COM	150838100	\$2,336	105,000	SH	DEFINED
			-	-	-	-
			\$2,336	105,000		
CELL GENESYS INC	COM	150921104	\$21	2,600	SH	DEFINED
			-	-	-	-
			\$21	2,600		
CELL THERAPEUTICS INC	COM	150934107	\$3	400	SH	DEFINED
			-	-	-	-
			\$3	400		
CELSION CORPORATION	COM	15117N107	\$0	300	SH	DEFINED
			-	-	-	-
						300
CEMEX S A	SPON ADR 5 ORD	151290889	\$138	3,800	SH	DEFINED
			\$27	742	SH	DEFINED
			-	-	-	-
			\$165	4,542		
CENDANT CORP	COM	151313103	\$648	27,729	SH	DEFINED
			\$163	6,965	SH	DEFINED
			\$1,042	44,548	SH	DEFINED
			-	-	-	-
			\$1,853	79,242		
CENTENE CORP DEL	COM	15135B101	\$2,398	84,600	SH	DEFINED
			-	-	-	-
			\$2,398	84,600		
CENTERPOINT ENERGY INC	COM	15189T107	\$148	13,070	SH	DEFINED
			\$62	5,515	SH	DEFINED
			\$148	13,132	SH	DEFINED
			-	-	-	-
			\$358	31,717		
CENTEX CORP	COM	152312104	\$204	3,426	SH	DEFINED

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			\$311	5,217	SH	DEFINED
			-----	-----		
			\$515	8,643		
CENTRAL FD CDA LTD	CL A	153501101	\$8	1,400	SH	DEFINED
			-----	-----		
			\$8	1,400		
CENTRAL GARDEN & PET CO	COM	153527106	\$880	21,080	SH	DEFINED
			\$78	1,864	SH	DEFINED
			\$3,089	74,000	SH	DEFINED
			-----	-----		
			\$4,046	96,944		
CENTURY BUSINESS SVCS INC	COM	156490104	\$109	25,112	SH	DEFINED
			\$1,662	381,183	SH	DEFINED
			-----	-----		
			\$1,771	406,295		
CEPHEID	COM	15670R107	\$994	100,000	SH	DEFINED
			-----	-----		
			\$994	100,000		
CENTURYTEL INC	COM	156700106	\$1,776	50,082	SH	DEFINED
			\$195	5,501	SH	DEFINED
			\$201	5,655	SH	DEFINED
			-----	-----		
			\$2,172	61,238		
CEPHALON INC	COM	156708109	\$5,508	108,262	SH	DEFINED
			\$342	6,729	SH	DEFINED
			\$8,751	172,000	SH	DEFINED
			-----	-----		
			\$14,602	286,991		
CERADYNE INC	COM	156710105	\$1,024	17,902	SH	DEFINED
			\$80	1,404	SH	DEFINED
			\$3,201	55,950	SH	DEFINED
			-----	-----		
			\$4,305	75,256		
CERNER CORP	COM	156782104	\$30	570	SH	DEFINED
			-----	-----		
			\$30	570		
CERTEGY INC	COM	156880106	\$231	6,500	SH	DEFINED
			\$595	16,750	SH	DEFINED
			-----	-----		
			\$826	23,250		
CHALONE WINE GROUP LTD	COM	157639105	\$1	100	SH	DEFINED
			-----	-----		
			\$1	100		
CHARLES & COLVARD LTD	COM	159765106	\$2,442	229,520	SH	DEFINED
			-----	-----		
			\$2,442	229,520		
CHARLES RIV LABS INTL INC	COM	159864107	\$2,611	56,748	SH	DEFINED

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			\$320	6,945	SH	DEFINED
			\$6,956	151,180	SH	DEFINED
			-----	-----		
			\$9,886	214,873		
CHARTERMAC	SH BEN INT	160908109	\$34	1,405	SH	DEFINED
			-----	-----		
			\$34	1,405		
CHARTER COMMUNICATIONS INC D CL A		16117M107	\$8	3,400	SH	DEFINED
			-----	-----		
			\$8	3,400		
CHECKFREE CORP NEW	COM	162813109	\$1	35	SH	DEFINED
			\$1,238	32,500	SH	DEFINED
			-----	-----		
			\$1,239	32,535		
CHECKPOINT SYS INC	COM	162825103	\$7	390	SH	DEFINED
			-----	-----		
			\$7	390		
CHEESECAKE FACTORY INC	COM	163072101	\$898	27,669	SH	DEFINED
			\$200	6,163	SH	DEFINED
			\$5,187	159,750	SH	DEFINED
			-----	-----		
			\$6,286	193,582		
CHEMICAL FINL CORP	COM	163731102	\$2,036	47,446	SH	DEFINED
			-----	-----		
			\$2,036	47,446		
CHESAPEAKE ENERGY CORP	COM	165167107	\$71	4,300	SH	DEFINED
			-----	-----		
			\$71	4,300		
CHEVRONTEXACO CORP	COM	166764100	\$70,853	1,349,323	SH	DEFINED
			\$25,247	480,794	SH	DEFINED
			\$210	4,000	SH	DEFINED
			\$24,662	469,656	SH	DEFINED
			-----	-----		
			\$120,971	2,303,773		
CHEVIOT FINL CORP	COM	166774109	\$32	2,500	SH	DEFINED
			-----	-----		
			\$32	2,500		
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	\$8	200	SH	DEFINED
			-----	-----		
			\$8	200		
CHICAGO MERCANTILE HLDGS INC CL A		167760107	\$46	200	SH	DEFINED
			-----	-----		
			\$46	200		
CHICOS FAS INC	COM	168615102	\$5,551	121,918	SH	DEFINED
			\$2,576	56,573	SH	DEFINED
			\$8,305	182,400	SH	DEFINED
			-----	-----		
			\$16,431	360,891		
CHILDRENS PL RETAIL STORES I COM		168905107	\$1,986	53,644	SH	DEFINED

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			\$128	3,455	SH	DEFINED
			\$3,945	106,545	SH	DEFINED
			-----	-----		
			\$6,060	163,644		
CHINA FD INC	COM	169373107	\$92	2,800	SH	DEFINED
			-----	-----		
			\$92	2,800		
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	\$80	4,650	SH	DEFINED
			-----	-----		
			\$80	4,650		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	\$90	2,200	SH	DEFINED
			\$124	3,024	SH	DEFINED
			-----	-----		
			\$214	5,224		
CHOICE HOTELS INTL INC	COM	169905106	\$2,171	37,430	SH	DEFINED
			-----	-----		
			\$2,171	37,430		
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	\$26	4,189	SH	DEFINED
			-----	-----		
			\$26	4,189		
CHIQUITA BRANDS INTL INC	COM	170032809	\$6	250	SH	DEFINED
			-----	-----		
			\$6	250		
CHIRON CORP	COM	170040109	\$169	5,067	SH	DEFINED
			\$264	7,932	SH	DEFINED
			-----	-----		
			\$433	12,999		
CHITTENDEN CORP	COM	170228100	\$4	128	SH	DEFINED
			-----	-----		
			\$4	128		
CHOICEPOINT INC	COM	170388102	\$262	5,700	SH	DEFINED
			\$622	13,516	SH	DEFINED
			-----	-----		
			\$884	19,216		
CHROMAVISION MED SYS INC	COM	17111P104	\$0	150	SH	DEFINED
			-----	-----		
				150		
CHRONIMED INC	COM	171164106	\$1,562	238,144	SH	DEFINED
			-----	-----		
			\$1,562	238,144		
CHUBB CORP	COM	171232101	\$1,479	19,236	SH	DEFINED
			\$458	5,950	SH	DEFINED
			\$620	8,057	SH	DEFINED
			-----	-----		
			\$2,556	33,243		

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CHUBB CORP	CORP UNIT %	171232309	\$3	105	SH	DEFINED
		-	-----	-----		
			\$3	105		
CHURCH & DWIGHT INC	COM	171340102	\$17	517	SH	DEFINED
		-	-----	-----		
			\$17	517		
CHURCHILL DOWNS INC	COM	171484108	\$89	2,000	SH	DEFINED
		-	-----	-----		
			\$89	2,000		
CIENA CORP	COM	171779101	\$71	21,252	SH	DEFINED
			\$5	1,470	SH	DEFINED
			\$79	23,740	SH	DEFINED
		-	-----	-----		
			\$155	46,462		
CIGNA INVTS SECS INC	COM	17179X106	\$12	668	SH	DEFINED
		-	-----	-----		
			\$12	668		
CIMAREX ENERGY CO	COM	171798101	\$7	185	SH	DEFINED
		-	-----	-----		
			\$7	185		
CINCINNATI BELL INC NEW	COM	171871106	\$1,198	288,593	SH	DEFINED
			\$70	16,836	SH	DEFINED
		-	-----	-----		
			\$1,268	305,429		
CINCINNATI FINL CORP	COM	172062101	\$154,516	3,491,105	SH	DEFINED
			\$5,687	128,499	SH	DEFINED
			\$9	210	SH	DEFINED
			\$1,244	28,113	SH	DEFINED
		-	-----	-----		
			\$161,457	3,647,927		
CINERGY CORP	COM	172474108	\$8,618	207,006	SH	DEFINED
			\$1,637	39,317	SH	DEFINED
			\$317	7,615	SH	DEFINED
		-	-----	-----		
			\$10,571	253,938		
CIRCUIT CITY STORE INC	COM	172737108	\$82	5,239	SH	DEFINED
			\$36	2,300	SH	DEFINED
			\$130	8,321	SH	DEFINED
		-	-----	-----		
			\$248	15,860		
CISCO SYS INC	COM	17275R102	\$54,817	2,837,309	SH	DEFINED
			\$18,361	950,348	SH	DEFINED
			\$176	9,125	SH	DEFINED
			\$6,790	351,465	SH	DEFINED
		-	-----	-----		
			\$80,144	4,148,247		
CIRRUS LOGIC INC	COM	172755100	\$9	1,590	SH	DEFINED
		-	-----	-----		
			\$9	1,590		
CINTAS CORP	COM	172908105	\$169,449	3,863,408	SH	DEFINED

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			\$4,147	94,550	SH	DEFINED
			\$27,620	629,734	SH	DEFINED
			-----	-----		
			\$201,216	4,587,692		
CITIGROUP INC	COM	172967101	\$83,701	1,737,263	SH	DEFINED
			\$26,912	558,569	SH	DEFINED
			\$316	6,563	SH	DEFINED
			\$14,825	307,696	SH	DEFINED
			-----	-----		
			\$125,754	2,610,091		
CITIGROUP INC	*W EXP 99/99/9	172967127	\$1	500	SH	DEFINED
			-----	-----		
			\$1	500		
CITIZENS BKG CORP MICH	COM	174420109	\$291	8,486	SH	DEFINED
			-----	-----		
			\$291	8,486		
CITIZENS COMMUNICATIONS CO	COM	17453B101	\$412	29,842	SH	DEFINED
			\$95	6,888	SH	DEFINED
			\$35	2,527	SH	DEFINED
			\$192	13,898	SH	DEFINED
			-----	-----		
			\$733	53,155		
CITRIX SYS INC	COM	177376100	\$113	4,621	SH	DEFINED
			\$1,151	47,068	SH	DEFINED
			-----	-----		
			\$1,264	51,689		
CLARCOR INC	COM	179895107	\$880	16,066	SH	DEFINED
			\$6	115	SH	DEFINED
			-----	-----		
			\$886	16,181		
CLASSIC BANCSHARES INC	COM	18272M104	\$49	1,100	SH	DEFINED
			-----	-----		
			\$49	1,100		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	\$4,141	123,647	SH	DEFINED
			\$2,219	66,252	SH	DEFINED
			\$12	350	SH	DEFINED
			\$807	24,089	SH	DEFINED
			-----	-----		
			\$7,178	214,338		
CLEVELAND CLIFFS INC	COM	185896107	\$52	500	SH	DEFINED
			-----	-----		
			\$52	500		
CLOROX CO DEL	COM	189054109	\$854	14,494	SH	DEFINED
			\$1,388	23,553	SH	DEFINED
			\$377	6,401	SH	DEFINED
			-----	-----		
			\$2,619	44,448		

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CLOSURE MED CORP	COM	189093107	\$11	578	SH	DEFINED
			-----	-----		
			\$11	578		
COACH INC	COM	189754104	\$1,257	22,291	SH	DEFINED
			\$1,346	23,862	SH	DEFINED
			\$516	9,145	SH	DEFINED
			-----	-----		
			\$3,119	55,298		
COBRA ELECTRS CORP	COM	191042100	\$81	10,000	SH	DEFINED
			\$2,556	315,154	SH	DEFINED
			-----	-----		
			\$2,637	325,154		
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	\$101	4,262	SH	DEFINED
			-----	-----		
			\$101	4,262		
COCA COLA CO	COM	191216100	\$32,394	777,945	SH	DEFINED
			\$12,010	288,432	SH	DEFINED
			\$4,847	116,407	SH	DEFINED
			-----	-----		
			\$49,251	1,182,784		
COCA COLA ENTERPRISES INC	COM	191219104	\$252	12,095	SH	DEFINED
			\$19	900	SH	DEFINED
			\$413	19,797	SH	DEFINED
			-----	-----		
			\$684	32,792		
COEUR D ALENE MINES CORP IDA	COM	192108108	\$943	240,000	SH	DEFINED
			-----	-----		
			\$943	240,000		
COGNEX CORP	COM	192422103	\$1,256	45,000	SH	DEFINED
			-----	-----		
			\$1,256	45,000		
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	\$2,134	50,424	SH	DEFINED
			\$713	16,842	SH	DEFINED
			\$6,912	163,300	SH	DEFINED
			-----	-----		
			\$9,760	230,566		
COHEN & STEERS PREM INC RLTY	COM	19247V104	\$227	10,350	SH	DEFINED
			-----	-----		
			\$227	10,350		
COHEN & STEERS REIT & PFD IN	COM	19247X100	\$16	600	SH	DEFINED
			-----	-----		
			\$16	600		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	\$305	16,250	SH	DEFINED
			-----	-----		
			\$305	16,250		
COHERENT INC	COM	192479103	\$11	350	SH	DEFINED
			\$9	310	SH	DEFINED
			\$4,771	156,750	SH	DEFINED
			-----	-----		
			\$4,792	157,410		

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COLDWATER CREEK INC	COM	193068103	\$3	100	SH	DEFINED
			\$3	100		
COLES MYER LTD	SPON ADR NEW	193870409	\$144	2,346	SH	DEFINED
			\$144	2,346		
COLGATE PALMOLIVE CO	COM	194162103	\$10,521	205,655	SH	DEFINED
			\$3,135	61,275	SH	DEFINED
			\$1,146	22,406	SH	DEFINED
			\$14,802	289,336		
COLONIAL BANCGROUP INC	COM	195493309	\$52	2,437	SH	DEFINED
			\$52	2,437		
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	\$19	1,871	SH	DEFINED
			\$4	393	SH	DEFINED
			\$23	2,264		
COLONIAL MUN INCOME TR	SH BEN INT	195799101	\$11	2,000	SH	DEFINED
			\$11	2,000		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	\$393	10,000	SH	DEFINED
			\$77	1,950	SH	DEFINED
			\$469	11,950		
COMCAST CORP NEW	CL A	20030N101	\$3,362	101,020	SH	DEFINED
			\$2,657	79,841	SH	DEFINED
			\$15	450	SH	DEFINED
			\$3,103	93,247	SH	DEFINED
			\$9,137	274,558		
COMCAST CORP NEW	CL A SPL	20030N200	\$337	10,276	SH	DEFINED
			\$588	17,919	SH	DEFINED
			\$926	28,195		
COMERICA INC	COM	200340107	\$701	11,495	SH	DEFINED
			\$1,262	20,688	SH	DEFINED
			\$442	7,236	SH	DEFINED
			\$2,405	39,419		
COMMERCE BANCORP INC NJ	COM	200519106	\$68	1,050	SH	DEFINED
			\$68	1,050		
COMMERCE BANCSHARES INC	COM	200525103	\$27	542	SH	DEFINED
			\$27	542		

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COMMERCIAL CAP BANCORP INC	COM	20162L105	\$38	1,636	SH	DEFINED
			\$99	4,283	SH	DEFINED
			\$3,013	130,000	SH	DEFINED
			-----	-----		
			\$3,151	135,919		
COMMERCIAL FEDERAL CORPORATI	COM	201647104	\$58	1,951	SH	DEFINED
			-----	-----		
			\$58	1,951		
COMMSCOPE INC	COM	203372107	\$1,323	70,000	SH	DEFINED
			-----	-----		
			\$1,323	70,000		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	\$548	42,165	SH	DEFINED
			-----	-----		
			\$548	42,165		
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD		204409601	\$15	623	SH	DEFINED
			-----	-----		
			\$15	623		
COMPASS BANCSHARES INC	COM	20449H109	\$40,426	830,606	SH	DEFINED
			\$3,989	81,965	SH	DEFINED
			\$35	725	SH	DEFINED
			\$248	5,104	SH	DEFINED
			-----	-----		
			\$44,699	918,400		
COMPUCREDIT CORP	COM	20478N100	\$3	100	SH	DEFINED
			-----	-----		
			\$3	100		
COMPUDYNE CORP	COM PAR \$0.75	204795306	\$933	125,000	SH	DEFINED
			-----	-----		
			\$933	125,000		
COMPUTER ASSOC INTL INC	NOTE 5.000% 3	204912AR0	\$258	2,000	SH	DEFINED
			-----	-----		
			\$258	2,000		
COMPUTER ASSOC INTL INC	COM	204912109	\$505	16,262	SH	DEFINED
			\$179	5,752	SH	DEFINED
			\$767	24,704	SH	DEFINED
			-----	-----		
			\$1,451	46,718		
COMPUTER SCIENCES CORP	COM	205363104	\$396	7,028	SH	DEFINED
			\$174	3,094	SH	DEFINED
			\$17	300	SH	DEFINED
			\$1,117	19,818	SH	DEFINED
			-----	-----		
			\$1,705	30,240		
COMPUWARE CORP	COM	205638109	\$65	10,130	SH	DEFINED
			\$13	2,000	SH	DEFINED
			\$104	16,147	SH	DEFINED
			-----	-----		
			\$181	28,277		
COMSTOCK RES INC	COM NEW	205768203	\$159	7,192	SH	DEFINED

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			\$53	2,408	SH	DEFINED
			\$6,812	308,917	SH	DEFINED
			-----	-----		
			\$7,023	318,517		
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	\$5,185	212,072	SH	DEFINED
			\$418	17,076	SH	DEFINED
			\$16,496	674,669	SH	DEFINED
			-----	-----		
			\$22,098	903,817		
CONAGRA FOODS INC	COM	205887102	\$50,081	1,700,549	SH	DEFINED
			\$11,612	394,286	SH	DEFINED
			\$409	13,892	SH	DEFINED
			\$16,413	557,306	SH	DEFINED
			-----	-----		
			\$78,515	2,666,033		
CONCEPTUS INC	COM	206016107	\$24	3,000	SH	DEFINED
			-----	-----		
			\$24	3,000		
CONCORD CAMERA CORP	COM	206156101	\$645	280,379	SH	DEFINED
			-----	-----		
			\$645	280,379		
CONEXANT SYSTEMS INC	COM	207142100	\$11	5,628	SH	DEFINED
			\$51	25,716	SH	DEFINED
			-----	-----		
			\$62	31,344		
CONOCOPHILLIPS	COM	20825C104	\$32,383	372,944	SH	DEFINED
			\$17,028	196,107	SH	DEFINED
			\$10	113	SH	DEFINED
			\$27,182	313,054	SH	DEFINED
			-----	-----		
			\$76,603	882,218		
CONSECO INC	*W EXP 09/10/2	208464123	\$0	77	SH	DEFINED
			-----	-----		
				77		
CONSECO INC	COM NEW	208464883	\$0	19	SH	DEFINED
			-----	-----		
				19		
CONSOLIDATED EDISON INC	COM	209115104	\$475	10,849	SH	DEFINED
			\$1,039	23,745	SH	DEFINED
			\$445	10,182	SH	DEFINED
			-----	-----		
			\$1,959	44,776		
CONSTELLATION BRANDS INC	CL A	21036P108	\$119	2,550	SH	DEFINED
			\$130	2,800	SH	DEFINED
			-----	-----		
			\$249	5,350		
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	\$2	55	SH	DEFINED

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							\$2		55
CONSTELLATION ENERGY GROUP I COM		210371100	\$499	11,418	SH	DEFINED			
			\$76	1,750	SH	DEFINED			
			\$13	300	SH	DEFINED			
			\$1,277	29,204	SH	DEFINED			
							\$1,865		42,672
CONVERGYS CORP	COM	212485106	\$6,247	416,751	SH	DEFINED			
			\$112	7,471	SH	DEFINED			
			\$90	5,973	SH	DEFINED			
							\$6,449		430,195
COOPER CAMERON CORP	COM	216640102	\$3	50	SH	DEFINED			
			\$19	350	SH	DEFINED			
							\$22		400
COOPER TIRE & RUBR CO	COM	216831107	\$1,203	55,841	SH	DEFINED			
			\$67	3,100	SH	DEFINED			
			\$67	3,108	SH	DEFINED			
							\$1,337		62,049
COORS ADOLPH CO	CL B	217016104	\$73	959	SH	DEFINED			
			\$30	400	SH	DEFINED			
			\$745	9,841	SH	DEFINED			
							\$848		11,200
COPPER MTN NETWORKS INC	COM NEW	217510205	\$0	60	SH	DEFINED			
									60
CORINTHIAN COLLEGES INC	COM	218868107	\$8	400	SH	DEFINED			
			\$12	650	SH	DEFINED			
			\$1,790	95,000	SH	DEFINED			
							\$1,810		96,050
CORN PRODS INTL INC	COM	219023108	\$174	3,257	SH	DEFINED			
			\$73	1,362	SH	DEFINED			
							\$247		4,619
CORNERSTONE TOTAL RTRN FD IN COM		21924U102	\$2	115	SH	DEFINED			
							\$2		115
CORNING INC	COM	219350105	\$1,195	101,540	SH	DEFINED			
			\$169	14,355	SH	DEFINED			
			\$692	58,830	SH	DEFINED			
							\$2,057		174,725
CORPORATE EXECUTIVE BRD CO	COM	21988R102	\$1,113	16,631	SH	DEFINED			
			\$2,494	37,264	SH	DEFINED			
			\$7,641	114,150	SH	DEFINED			

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			\$11,249	168,045		
CORPORATE HIGH YIELD FD INC	COM	219914108	\$1	111	SH	DEFINED
		-	-----	-----		
			\$1	111		
CORRECTIONAL PPTYS TR	COM	2.20E+108	\$10	340	SH	DEFINED
		-	-----	-----		
			\$10	340		
CORVEL CORP	COM	221006109	\$3	100	SH	DEFINED
		-	-----	-----		
			\$3	100		
COSTCO WHSL CORP NEW	COM	22160K105	\$937	19,355	SH	DEFINED
			\$251	5,180	SH	DEFINED
			\$942	19,460	SH	DEFINED
		-	-----	-----		
			\$2,130	43,995		
COTT CORP QUE	COM	22163N106	\$12	500	SH	DEFINED
		-	-----	-----		
			\$12	500		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	\$585	15,814	SH	DEFINED
			\$406	10,974	SH	DEFINED
			\$905	24,462	SH	DEFINED
		-	-----	-----		
			\$1,897	51,250		
COURIER CORP	COM	222660102	\$8	150	SH	DEFINED
		-	-----	-----		
			\$8	150		
COUSINS PPTYS INC	COM	222795106	\$48	1,582	SH	DEFINED
		-	-----	-----		
			\$48	1,582		
COVANCE INC	COM	222816100	\$2,742	70,753	SH	DEFINED
			\$216	5,563	SH	DEFINED
			\$6,080	156,900	SH	DEFINED
		-	-----	-----		
			\$9,037	233,216		
COVENANT TRANS INC	CL A	22284P105	\$2,603	125,000	SH	DEFINED
		-	-----	-----		
			\$2,603	125,000		
CRANE CO	COM	224399105	\$1,041	36,085	SH	DEFINED
		-	-----	-----		
			\$1,041	36,085		
CRAWFORD & CO	CL B	224633107	\$75	10,000	SH	DEFINED
			\$1,109	147,800	SH	DEFINED
		-	-----	-----		
			\$1,184	157,800		
CRAWFORD & CO	CL A	224633206	\$85	12,200	SH	DEFINED

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				\$85	12,200		
CRAY INC	COM	225223106	\$47	10,000	SH	DEFINED	
			\$47	10,000			
CREDENCE SYS CORP	COM	225302108	\$1,949	213,000	SH	DEFINED	
			\$1,949	213,000			
CREE INC	COM	225447101	\$2,679	66,852	SH	DEFINED	
			\$1,482	36,966	SH	DEFINED	
			\$4,942	123,300	SH	DEFINED	
			\$9,103	227,118			
CRESCENT REAL ESTATE EQUITIE	COM	225756105	\$31	1,675	SH	DEFINED	
			\$37	2,000	SH	DEFINED	
			\$67	3,675			
CRITICAL PATH INC	COM NEW	22674V506	\$33	22,600	SH	DEFINED	
			\$33	22,600			
CROMPTON CORP	COM	227116100	\$24	2,000	SH	DEFINED	
			\$24	2,000			
CROSS A T CO	CL A	227478104	\$10	2,000	SH	DEFINED	
			\$693	140,000	SH	DEFINED	
			\$703	142,000			
CROWN HOLDINGS INC	COM	228368106	\$87	6,300	SH	DEFINED	
			\$2	135	SH	DEFINED	
			\$88	6,435			
CRYSTALLEX INTL CORP	COM	22942F101	\$20	5,470	SH	DEFINED	
			\$20	5,470			
CUBIC CORP	COM	229669106	\$56	2,250	SH	DEFINED	
			\$56	2,250			
CUBIST PHARMACEUTICALS INC	COM	229678107	\$8	700	SH	DEFINED	
			\$8	700			
CULLEN FROST BANKERS INC	COM	229899109	\$35	725	SH	DEFINED	
			\$35	725			
CUMMINS INC	COM	231021106	\$94	1,117	SH	DEFINED	
			\$697	8,320	SH	DEFINED	
			\$155	1,853	SH	DEFINED	
			\$946	11,290			

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CURAGEN CORP	COM	23126R101	\$11	1,500	SH	DEFINED
			\$11	1,500		
CURIS INC	COM	231269101	\$4	720	SH	DEFINED
			\$4	720		
CURTISS WRIGHT CORP	COM	231561101	\$2	30	SH	DEFINED
			\$2	30		
CURTISS WRIGHT CORP	CL B	231561408	\$2	44	SH	DEFINED
			\$2	44		
CUTTER & BUCK INC	COM	232217109	\$87	6,000	SH	DEFINED
			\$2,416	165,801	SH	DEFINED
			\$2,503	171,801		
CYBEROPTICS CORP	COM	232517102	\$30	2,050	SH	DEFINED
			\$30	2,050		
CYMER INC	COM	232572107	\$3	100	SH	DEFINED
			\$3	100		
CYTEC INDS INC	COM	232820100	\$127	2,478	SH	DEFINED
			\$31	604	SH	DEFINED
			\$158	3,082		
CYTOGEN CORP	COM NEW	232824300	\$1	110	SH	DEFINED
			\$1	110		
CYTYC CORP	COM	232946103	\$3,275	118,803	SH	DEFINED
			\$272	9,883	SH	DEFINED
			\$8,853	321,100	SH	DEFINED
			\$12,401	449,786		
DHB INDS INC	COM	2.33E+107	\$2,380	125,000	SH	DEFINED
			\$2,380	125,000		
DNP SELECT INCOME FD	COM	23325P104	\$134	11,212	SH	DEFINED
			\$412	34,560	SH	DEFINED
			\$546	45,772		
DPL INC	COM	233293109	\$1,299	51,741	SH	DEFINED
			\$110	4,367	SH	DEFINED
			\$1,409	56,108		

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D R HORTON INC	COM	23331A109	\$1,638	40,643	SH	DEFINED
			\$534	13,255	SH	DEFINED
			\$10,585	262,600	SH	DEFINED

			\$12,758	316,498		
DTE ENERGY CO	COM	233331107	\$420	9,727	SH	DEFINED
			\$1,039	24,079	SH	DEFINED
			\$316	7,326	SH	DEFINED

			\$1,774	41,132		
DTF TAX-FREE INCOME INC	COM	23334J107	\$27	1,750	SH	DEFINED

			\$27	1,750		
DANA CORP	COM	235811106	\$846	48,795	SH	DEFINED
			\$260	15,000	SH	DEFINED
			\$110	6,356	SH	DEFINED

			\$1,216	70,151		
DANAHER CORP DEL	COM	235851102	\$2,086	36,337	SH	DEFINED
			\$1,822	31,740	SH	DEFINED
			\$977	17,011	SH	DEFINED

			\$4,885	85,088		
DARDEN RESTAURANTS INC	COM	237194105	\$385	13,875	SH	DEFINED
			\$16	588	SH	DEFINED
			\$183	6,597	SH	DEFINED

			\$584	21,060		
DEAN FOODS CO NEW	COM	242370104	\$7	225	SH	DEFINED
			\$224	6,809	SH	DEFINED
			\$92	2,800	SH	DEFINED

			\$324	9,834		
DEARBORN BANCORP INC	COM	24242R108	\$44	1,504	SH	DEFINED

			\$44	1,504		
DEB SHOPS INC	COM	242728103	\$2,504	100,000	SH	DEFINED

			\$2,504	100,000		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	\$35	5,000	SH	DEFINED

			\$35	5,000		
DECORIZE INC	COM	243636107	\$1	1,000	SH	DEFINED

			\$1	1,000		
DEERE & CO	COM	244199105	\$1,540	20,701	SH	DEFINED
			\$665	8,932	SH	DEFINED
			\$8	101	SH	DEFINED
			\$1,248	16,773	SH	DEFINED

			\$3,460	46,507		

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DEL MONTE FOODS CO	COM	24522P103	\$163	14,798	SH	DEFINED
			\$54	4,933	SH	DEFINED

			\$217	19,731		
DELAWARE INV GLBL DIV & INC	COM	245916101	\$10	829	SH	DEFINED

			\$10	829		
DELL INC	COM	24702R101	\$8,428	200,006	SH	DEFINED
			\$3,643	86,443	SH	DEFINED
			\$40	960	SH	DEFINED
			\$5,093	120,856	SH	DEFINED

			\$17,204	408,265		
DELPHI CORP	COM	247126105	\$183	20,329	SH	DEFINED
			\$306	33,884	SH	DEFINED
			\$214	23,689	SH	DEFINED

			\$703	77,902		
DELTA AIR LINES INC DEL	COM	247361108	\$25	3,282	SH	DEFINED
			\$39	5,190	SH	DEFINED

			\$63	8,472		
DELTIC TIMBER CORP	COM	247850100	\$19	442	SH	DEFINED

			\$19	442		
DENBURY RES INC	COM NEW	247916208	\$1,373	50,000	SH	DEFINED

			\$1,373	50,000		
DELUXE CORP	COM	248019101	\$1,652	44,241	SH	DEFINED

			\$1,652	44,241		
DENDRITE INTL INC	COM	248239105	\$25	1,271	SH	DEFINED
			\$66	3,395	SH	DEFINED
			\$1,743	89,867	SH	DEFINED

			\$1,834	94,533		
DENTSPLY INTL INC NEW	COM	249030107	\$45	800	SH	DEFINED

			\$146	2,600	SH	DEFINED
			\$191	3,400		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	\$7	293	SH	DEFINED
			\$26	1,140	SH	DEFINED

			\$33	1,433		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	\$453	10,200	SH	DEFINED
			\$101	2,284	SH	DEFINED

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			\$754	17,000	SH	DEFINED
			-----	-----		
			\$1,308	29,484		
DEVON ENERGY CORP NEW	COM	25179M103	\$945	24,275	SH	DEFINED
			\$140	3,590	SH	DEFINED
			\$794	20,407	SH	DEFINED
			-----	-----		
			\$1,879	48,272		
DIAGEO P L C	SPON ADR NEW	25243Q205	\$42	730	SH	DEFINED
			-----	-----		
			\$42	730		
DIAMOND OFFSHORE DRILLING IN COM		25271C102	\$28	700	SH	DEFINED
			-----	-----		
			\$28	700		
DIAMONDS TR	UNIT SER 1	252787106	\$1,011	9,400	SH	DEFINED
			\$571	5,314	SH	DEFINED
			-----	-----		
			\$1,582	14,714		
DIEBOLD INC	COM	253651103	\$25,617	459,658	SH	DEFINED
			\$8,551	153,430	SH	DEFINED
			\$4	75	SH	DEFINED
			\$15,204	272,808	SH	DEFINED
			-----	-----		
			\$49,375	885,971		
DIGIMARC CORP	COM	253807101	\$932	100,000	SH	DEFINED
			-----	-----		
			\$932	100,000		
DIGITAL LIGHTWAVE INC	COM	253855100	\$1	500	SH	DEFINED
			-----	-----		
			\$1	500		
DIGITAL THEATER SYS INC	COM	25389G102	\$1	42	SH	DEFINED
			-----	-----		
			\$1	42		
DILLARDS INC	CL A	254067101	\$59	2,195	SH	DEFINED
			\$93	3,469	SH	DEFINED
			-----	-----		
			\$152	5,664		
DIRECT GEN CORP	COM	25456W204	\$1,021	31,804	SH	DEFINED
			\$122	3,801	SH	DEFINED
			\$1,660	51,700	SH	DEFINED
			-----	-----		
			\$2,802	87,305		
DIRECTV GROUP INC	COM	25459L106	\$17	1,034	SH	DEFINED
			\$154	9,177	SH	DEFINED
			-----	-----		
			\$171	10,211		
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	\$334	3,000	SH	DEFINED
			-----	-----		
			\$334	3,000		

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DISNEY WALT CO	COM DISNEY	254687106	\$11,294	406,265	SH	DEFINED
			\$3,433	123,489	SH	DEFINED
			\$22	800	SH	DEFINED
			\$6,139	220,814	SH	DEFINED
			-----	-----		
			\$20,888	751,368		
DITECH COMMUNICATIONS CORP	COM	25500M103	\$9	625	SH	DEFINED
			\$598	40,000	SH	DEFINED
			-----	-----		
			\$607	40,625		
DR REDDYS LABS LTD	ADR	256135203	\$20	1,000	SH	DEFINED
			-----	-----		
			\$20	1,000		
DOLLAR GEN CORP	COM	256669102	\$186	8,964	SH	DEFINED
			\$170	8,200	SH	DEFINED
			\$288	13,877	SH	DEFINED
			-----	-----		
			\$645	31,041		
DOLLAR TREE STORES INC	COM	256747106	\$1,101	38,259	SH	DEFINED
			\$2,505	87,057	SH	DEFINED
			\$5,914	205,550	SH	DEFINED
			-----	-----		
			\$9,519	330,866		
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	\$18	500	SH	DEFINED
			-----	-----		
			\$18	500		
DOMINION RES INC VA NEW	COM	25746U109	\$3,555	52,478	SH	DEFINED
			\$1,003	14,801	SH	DEFINED
			\$1,959	28,923	SH	DEFINED
			-----	-----		
			\$6,517	96,202		
DONNELLEY R R & SONS CO	COM	257867101	\$1,352	38,304	SH	DEFINED
			\$98	2,787	SH	DEFINED
			\$325	9,220	SH	DEFINED
			-----	-----		
			\$1,775	50,311		
DORAL FINL CORP	COM	25811P100	\$334	6,780	SH	DEFINED
			\$303	6,150	SH	DEFINED
			-----	-----		
			\$637	12,930		
DOT HILL SYS CORP	COM	25848T109	\$984	125,500	SH	DEFINED
			-----	-----		
			\$984	125,500		
DOUBLECLICK INC	COM	258609304	\$3	400	SH	DEFINED
			-----	-----		
			\$3	400		
DOVER CORP	COM	260003108	\$6,816	162,519	SH	DEFINED
			\$1,854	44,208	SH	DEFINED

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			\$2	50	SH	DEFINED
			\$361	8,598	SH	DEFINED
			-----	-----		
			\$9,033	215,375		
DOW CHEM CO	COM	260543103	\$17,468	352,812	SH	DEFINED
			\$8,914	180,052	SH	DEFINED
			\$201	4,050	SH	DEFINED
			\$22,480	454,050	SH	DEFINED
			-----	-----		
			\$49,063	990,964		
DOW JONES & CO INC	COM	260561105	\$276	6,401	SH	DEFINED
			\$150	3,487	SH	DEFINED
			-----	-----		
			\$426	9,888		
DREYFUS STRATEGIC MUNS INC	COM	261932107	\$68	8,047	SH	DEFINED
			\$23	2,742	SH	DEFINED
			-----	-----		
			\$91	10,789		
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	\$0	41	SH	DEFINED
			-----	-----		
				41		
DREYFUS MUN INCOME INC	COM	26201R102	\$43	4,335	SH	DEFINED
			-----	-----		
			\$43	4,335		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	\$84	9,885	SH	DEFINED
			-----	-----		
			\$84	9,885		
DRIL-QUIP INC	COM	262037104	\$4,124	170,000	SH	DEFINED
			-----	-----		
			\$4,124	170,000		
DU PONT E I DE NEMOURS & CO	COM	263534109	\$25,331	516,439	SH	DEFINED
			\$8,507	173,424	SH	DEFINED
			\$38	778	SH	DEFINED
			\$3,267	66,603	SH	DEFINED
			-----	-----		
			\$37,143	757,244		
DUKE ENERGY CORP	COM	264399106	\$8,113	320,298	SH	DEFINED
			\$2,588	102,170	SH	DEFINED
			\$3,812	150,494	SH	DEFINED
			-----	-----		
			\$14,513	572,962		
DUKE REALTY CORP	COM NEW	264411505	\$121	3,532	SH	DEFINED
			\$311	9,110	SH	DEFINED
			\$857	25,100	SH	DEFINED
			-----	-----		
			\$1,289	37,742		
DUN & BRADSTREET CORP DEL NE COM		2.65E+104	\$69	1,150	SH	DEFINED
			\$156	2,610	SH	DEFINED
			\$358	6,000	SH	DEFINED
			-----	-----		
			\$582	9,760		

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DUQUESNE LT HLDGS INC	COM	266233105	\$4	190	SH	DEFINED
			\$21	1,126	SH	DEFINED

			\$25	1,316		
DYNAMIC OIL & GAS INC	COM	267906105	\$3	1,000	SH	DEFINED

			\$3	1,000		
DYNEGY INC NEW	CL A	26816Q101	\$46	9,929	SH	DEFINED
			\$15	3,244	SH	DEFINED
			\$73	15,719	SH	DEFINED

			\$133	28,892		
E M C CORP MASS	COM	268648102	\$39,977	2,688,455	SH	DEFINED
			\$10,184	684,865	SH	DEFINED
			\$57	3,800	SH	DEFINED
			\$44,279	2,977,714	SH	DEFINED

			\$94,496	6,354,834		
ENSCO INTL INC	COM	26874Q100	\$37	1,170	SH	DEFINED
			\$35	1,100	SH	DEFINED

			\$72	2,270		
ENI S P A	SPONSORED ADR	26874R108	\$22	175	SH	DEFINED

			\$22	175		
EOG RES INC	COM	26875P101	\$216	3,033	SH	DEFINED
			\$13	182	SH	DEFINED
			\$353	4,947	SH	DEFINED

			\$582	8,162		
E ON AG	SPONSORED ADR	268780103	\$137	1,500	SH	DEFINED
			\$184	2,026	SH	DEFINED

			\$321	3,526		
EPIX PHARMACEUTICALS INC	COM	26881Q101	\$23	1,266	SH	DEFINED
			\$52	2,930	SH	DEFINED
			\$1,506	84,095	SH	DEFINED

			\$1,581	88,291		
E PIPHANY INC	COM	26881V100	\$2	498	SH	DEFINED

			\$2	498		
ESS TECHNOLOGY INC	COM	269151106	\$1,244	175,000	SH	DEFINED

			\$1,244	175,000		
E TRADE FINANCIAL CORP	COM	269246104	\$163	10,872	SH	DEFINED
			\$35	2,335	SH	DEFINED

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			\$3,445	230,464	SH	DEFINED
			-----	-----		
			\$3,643	243,671		
EAGLE MATERIALS INC	CL B	26969P207	\$1	14	SH	DEFINED
			-----	-----		
			\$1	14		
EAST WEST BANCORP INC	COM	27579R104	\$856	20,402	SH	DEFINED
			\$83	1,982	SH	DEFINED
			\$2,842	67,734	SH	DEFINED
			-----	-----		
			\$3,781	90,118		
EASTMAN CHEM CO	COM	277432100	\$291	5,044	SH	DEFINED
			\$131	2,264	SH	DEFINED
			\$189	3,270	SH	DEFINED
			-----	-----		
			\$611	10,578		
EASTMAN KODAK CO	COM	277461109	\$360	11,172	SH	DEFINED
			\$368	11,421	SH	DEFINED
			\$390	12,100	SH	DEFINED
			-----	-----		
			\$1,119	34,693		
EATON CORP	COM	278058102	\$14,514	200,577	SH	DEFINED
			\$3,663	50,628	SH	DEFINED
			\$22,750	314,397	SH	DEFINED
			-----	-----		
			\$40,927	565,602		
EATON VANCE OH MUNI INCOME T SH BEN INT		27826G109	\$12	700	SH	DEFINED
			\$3	200	SH	DEFINED
			-----	-----		
			\$15	900		
EATON VANCE CORP	COM NON VTG	278265103	\$43	821	SH	DEFINED
			-----	-----		
			\$43	821		
EATON VANCE LTD DUR INCOME F COM		27828H105	\$24	1,250	SH	DEFINED
			\$39	2,085	SH	DEFINED
			-----	-----		
			\$63	3,335		
EATON VANCE TX ADV GBL DIV	COM	27828S101	\$25	1,250	SH	DEFINED
			-----	-----		
			\$25	1,250		
EBAY INC	COM	278642103	\$4,604	39,575	SH	DEFINED
			\$401	3,448	SH	DEFINED
			\$3,244	27,884	SH	DEFINED
			-----	-----		
			\$8,249	70,907		
ECHELON CORP	COM	27874N105	\$2	250	SH	DEFINED
			-----	-----		
			\$2	250		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	\$4	125	SH	DEFINED
			\$2	64	SH	DEFINED

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				\$6	189		
ECLIPSYS CORP	COM	278856109		\$4	180	SH	DEFINED
				\$4	180		
ECOLAB INC	COM	278865100	\$25,637	729,781	729,781	SH	DEFINED
			\$10,675	303,878	303,878	SH	DEFINED
			\$23	645	645	SH	DEFINED
			\$382	10,873	10,873	SH	DEFINED
				\$36,717	1,045,177		
EDGE PETE CORP DEL	COM	279862106		\$1	61	SH	DEFINED
				\$1	61		
EDISON INTL	COM	281020107	\$368	11,492	11,492	SH	DEFINED
			\$124	3,881	3,881	SH	DEFINED
			\$440	13,744	13,744	SH	DEFINED
				\$933	29,117		
EDUCATION MGMT CORP	COM	28139T101	\$807	24,458	24,458	SH	DEFINED
			\$186	5,627	5,627	SH	DEFINED
			\$5,633	170,700	170,700	SH	DEFINED
				\$6,626	200,785		
EDUCATION LENDING GROUP INC	COM	28140A109	\$31	2,000	2,000	SH	DEFINED
				\$31	2,000		
EDWARDS LIFESCIENCES CORP	COM	2.82E+112	\$14	340	340	SH	DEFINED
			\$26	633	633	SH	DEFINED
				\$40	973		
EDWARDS AG INC	COM	281760108	\$1,535	35,524	35,524	SH	DEFINED
			\$899	20,809	20,809	SH	DEFINED
			\$4,131	95,600	95,600	SH	DEFINED
				\$6,565	151,933		
EFUNDS CORP	COM	28224R101	\$655	27,274	27,274	SH	DEFINED
				\$655	27,274		
1838 BD-DEB TRADING FD	COM	282520105	\$6	300	300	SH	DEFINED
			\$2,350	127,000	127,000	SH	DEFINED
				\$2,355	127,300		
EL PASO CORP	COM	28336L109	\$386	37,074	37,074	SH	DEFINED
			\$71	6,848	6,848	SH	DEFINED
			\$282	27,099	27,099	SH	DEFINED
				\$739	71,021		

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EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	\$37	1,000	SH	DEFINED
			-----	-----		
			\$37	1,000		
ELAN PLC	ADR	284131208	\$213	7,800	SH	DEFINED
			\$45	1,650	SH	DEFINED
			-----	-----		
			\$258	9,450		
ELDORADO GOLD CORP NEW	COM	284902103	\$802	271,700	SH	DEFINED
			-----	-----		
			\$802	271,700		
ELECTRO RENT CORP	COM	285218103	\$1,565	110,000	SH	DEFINED
			-----	-----		
			\$1,565	110,000		
ELECTRO SCIENTIFIC INDS	COM	285229100	\$1	67	SH	DEFINED
			-----	-----		
			\$1	67		
ELECTROGLAS INC	COM	285324109	\$1	200	SH	DEFINED
			-----	-----		
			\$1	200		
ELECTRONIC ARTS INC	COM	285512109	\$551	8,937	SH	DEFINED
			\$34	555	SH	DEFINED
			\$790	12,815	SH	DEFINED
			-----	-----		
			\$1,376	22,307		
ELECTRONIC CLEARING HOUSE IN COM PAR.01 NEW	COM	285562500	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
ELECTRONIC DATA SYS NEW	COM	285661104	\$379	16,409	SH	DEFINED
			\$102	4,433	SH	DEFINED
			\$500	21,633	SH	DEFINED
			-----	-----		
			\$981	42,475		
ELECTRONICS FOR IMAGING INC	COM	286082102	\$5	300	SH	DEFINED
			\$1	53	SH	DEFINED
			-----	-----		
			\$6	353		
ELLIS PERRY INTL INC	COM	288853104	\$1,372	67,400	SH	DEFINED
			-----	-----		
			\$1,372	67,400		
ELRON ELECTR INDS LTD	ORD	290160100	\$5	350	SH	DEFINED
			-----	-----		
			\$5	350		
EMBARCADERO TECHNOLOGIES INC	COM	290787100	\$26	2,730	SH	DEFINED
			\$68	7,277	SH	DEFINED
			\$1,939	206,083	SH	DEFINED
			-----	-----		
			\$2,033	216,090		
EMERSON ELEC CO	COM	291011104	\$107,253	1,529,997	SH	DEFINED

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			\$24,320	346,934	SH	DEFINED
			\$54	775	SH	DEFINED
			\$22,297	318,073	SH	DEFINED
			-----	-----		
			\$153,924	2,195,779		
EMERSON RADIO CORP	COM NEW	291087203	\$11	3,000	SH	DEFINED
			\$1,594	425,000	SH	DEFINED
			-----	-----		
			\$1,605	428,000		
EMULEX CORP	COM NEW	292475209	\$2	100	SH	DEFINED
			-----	-----		
			\$2	100		
ENBRIDGE ENERGY PARTNERS L P COM		29250R106	\$15	300	SH	DEFINED
			\$88	1,700	SH	DEFINED
			-----	-----		
			\$103	2,000		
ENCANA CORP	COM	292505104	\$217	3,800	SH	DEFINED
			\$143	2,498	SH	DEFINED
			-----	-----		
			\$359	6,298		
ENCORE MED CORP	COM	2.93E+113	\$4	522	SH	DEFINED
			-----	-----		
			\$4	522		
ENDESA S A	SPONSORED ADR	29258N107	\$155	6,652	SH	DEFINED
			-----	-----		
			\$155	6,652		
ENERGEN CORP	COM	29265N108	\$44	750	SH	DEFINED
			\$35	600	SH	DEFINED
			-----	-----		
			\$80	1,350		
ENEL SOCIETA PER AZIONI	ADR	29265W108	\$10	200	SH	DEFINED
			-----	-----		
			\$10	200		
ENERGY EAST CORP	COM	29266M109	\$124	4,651	SH	DEFINED
			-----	-----		
			\$124	4,651		
ENERGIZER HLDGS INC	COM	29266R108	\$47	939	SH	DEFINED
			\$40	800	SH	DEFINED
			-----	-----		
			\$86	1,739		
ENERGY PARTNERS LTD	COM	29270U105	\$1,587	78,300	SH	DEFINED
			-----	-----		
			\$1,587	78,300		
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	\$355	6,000	SH	DEFINED
			\$30	500	SH	DEFINED
			-----	-----		

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			\$385	6,500		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	\$169	4,655	SH	DEFINED
			\$137	3,782	SH	DEFINED
			-----	-----		
			\$306	8,437		
ENGELHARD CORP	COM	292845104	\$153	4,996	SH	DEFINED
			\$159	5,190	SH	DEFINED
			-----	-----		
			\$312	10,186		
ENGINEERED SUPPORT SYS INC	COM	292866100	\$2,738	46,234	SH	DEFINED
			\$2,462	41,572	SH	DEFINED
			\$10,261	173,276	SH	DEFINED
			-----	-----		
			\$15,461	261,082		
ENESCO GROUP INC	COM	292973104	\$2,020	250,000	SH	DEFINED
			-----	-----		
			\$2,020	250,000		
ENPRO INDS INC	COM	29355X107	\$0	4	SH	DEFINED
			-----	-----		
				4		
ENTERASYS NETWORKS INC	COM	293637104	\$9	5,000	SH	DEFINED
			-----	-----		
			\$9	5,000		
ENERGY CORP NEW	COM	29364G103	\$491	7,263	SH	DEFINED
			\$292	4,316	SH	DEFINED
			\$623	9,211	SH	DEFINED
			-----	-----		
			\$1,405	20,790		
ENTERPRISE PRODS PARTNERS L	COM	293792107	\$515	19,909	SH	DEFINED
			\$23	905	SH	DEFINED
			-----	-----		
			\$538	20,814		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	\$223	5,000	SH	DEFINED
			-----	-----		
			\$223	5,000		
ENTRUST INC	COM	293848107	\$6	1,500	SH	DEFINED
			-----	-----		
			\$6	1,500		
EPICOR SOFTWARE CORP	COM	29426L108	\$46	3,268	SH	DEFINED
			\$110	7,809	SH	DEFINED
			\$3,114	221,000	SH	DEFINED
			-----	-----		
			\$3,270	232,077		
EQUIFAX INC	COM	294429105	\$557	19,836	SH	DEFINED
			\$954	33,935	SH	DEFINED
			\$161	5,718	SH	DEFINED
			-----	-----		
			\$1,672	59,489		
EQUINIX INC	COM NEW	29444U502	\$1,069	25,000	SH	DEFINED

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				\$1,069	25,000		
EQUITABLE RES INC	COM	294549100	\$449	7,400	SH	DEFINED	
			\$134	2,210	SH	DEFINED	
			\$583	9,610			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	\$9	100	SH	DEFINED	
			\$9	100			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	\$2,701	92,749	SH	DEFINED	
			\$2,708	93,000	SH	DEFINED	
			\$496	17,029	SH	DEFINED	
			\$5,905	202,778			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	\$421	11,641	SH	DEFINED	
			\$376	10,392	SH	DEFINED	
			\$1,357	37,510	SH	DEFINED	
			\$2,154	59,543			
EQUUS II INC	COM	294766100	\$1,002	130,000	SH	DEFINED	
			\$1,002	130,000			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	\$55	1,760	SH	DEFINED	
			\$72	2,300	SH	DEFINED	
			\$128	4,060			
ESCO TECHNOLOGIES INC	COM	296315104	\$4	49	SH	DEFINED	
			\$4	49			
EUROPE FD INC	COM	29874M103	\$3	300	SH	DEFINED	
			\$3	300			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	\$23	1,400	SH	DEFINED	
			\$23	1,400			
EVERGREEN SOLAR INC	COM	30033R108	\$2	500	SH	DEFINED	
			\$2	500			
EXELON CORP	COM	30161N101	\$926	21,006	SH	DEFINED	
			\$2,666	60,484	SH	DEFINED	
			\$1,227	27,840	SH	DEFINED	
			\$4,818	109,330			
EXPEDITORS INTL WASH INC	COM	302130109	\$8	150	SH	DEFINED	
			\$8	150			

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EXPRESS SCRIPTS INC	COM	302182100	\$141	1,845	SH	DEFINED
			\$250	3,277	SH	DEFINED

			\$392	5,122		
EXXON MOBIL CORP	COM	30231G102	\$246,125	4,801,505	SH	DEFINED
			\$68,247	1,331,382	SH	DEFINED
			\$263	5,130	SH	DEFINED
			\$32,524	634,494	SH	DEFINED

			\$347,159	6,772,511		
FLIR SYS INC	COM	302445101	\$51	800	SH	DEFINED
			\$2,060	32,300	SH	DEFINED

			\$2,111	33,100		
FPL GROUP INC	COM	302571104	\$28,168	376,832	SH	DEFINED
			\$16,079	215,104	SH	DEFINED
			\$286	3,825	SH	DEFINED
			\$15,028	201,049	SH	DEFINED

			\$59,562	796,810		
FSI INTL INC	COM	302633102	\$490	105,000	SH	DEFINED

			\$490	105,000		
FACTSET RESH SYS INC	COM	303075105	\$29	500	SH	DEFINED

			\$29	500		
FAIR ISAAC CORP	COM	303250104	\$19	530	SH	DEFINED
			\$66	1,800	SH	DEFINED

			\$85	2,330		
FAIRMONT HOTELS RESORTS INC	COM	305204109	\$13	375	SH	DEFINED

			\$13	375		
FAMILY DLR STORES INC	COM	307000109	\$155	4,957	SH	DEFINED
			\$10	330	SH	DEFINED
			\$220	7,054	SH	DEFINED

			\$385	12,341		
FASTENAL CO	COM	311900104	\$1,218	19,792	SH	DEFINED
			\$535	8,694	SH	DEFINED
			\$5,756	93,500	SH	DEFINED

			\$7,509	121,986		
FEDERAL HOME LN MTG CORP	COM	313400301	\$14,002	189,984	SH	DEFINED
			\$573	7,780	SH	DEFINED
			\$2,135	28,975	SH	DEFINED

			\$16,711	226,739		
FEDERAL NATL MTG ASSN	COM	313586109	\$12,196	171,267	SH	DEFINED
			\$1,743	24,475	SH	DEFINED
			\$14	200	SH	DEFINED

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			\$2,907	40,828	SH	DEFINED
			-----	-----		
			\$16,860	236,770		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	\$129	2,500	SH	DEFINED
			\$93	1,800	SH	DEFINED
			-----	-----		
			\$222	4,300		
FEDERAL SIGNAL CORP	COM	313855108	\$33	1,866	SH	DEFINED
			\$7	400	SH	DEFINED
			-----	-----		
			\$40	2,266		
FEDERATED DEPT STORES INC DE	COM	31410H101	\$373	6,450	SH	DEFINED
			\$164	2,832	SH	DEFINED
			\$1,310	22,665	SH	DEFINED
			-----	-----		
			\$1,846	31,947		
FEDERATED INVS INC PA	CL B	314211103	\$85	2,795	SH	DEFINED
			\$140	4,591	SH	DEFINED
			-----	-----		
			\$225	7,386		
FEDERATED PREM MUN INC FD	COM	31423P108	\$99	7,000	SH	DEFINED
			-----	-----		
			\$99	7,000		
FEDEX CORP	COM	31428X106	\$8,304	84,310	SH	DEFINED
			\$4,726	47,983	SH	DEFINED
			\$4,738	48,106	SH	DEFINED
			-----	-----		
			\$17,768	180,399		
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	\$4	200	SH	DEFINED
			-----	-----		
			\$4	200		
F5 NETWORKS INC	COM	315616102	\$1,116	22,910	SH	DEFINED
			\$110	2,266	SH	DEFINED
			\$3,410	70,000	SH	DEFINED
			-----	-----		
			\$4,637	95,176		
FIDELITY NATL FINL INC	COM	316326107	\$1,490	32,621	SH	DEFINED
			\$723	15,840	SH	DEFINED
			\$9,125	199,800	SH	DEFINED
			-----	-----		
			\$11,338	248,261		
FIFTH THIRD BANCORP	COM	316773100	\$751,796	5,894,202	SH	DEFINED
			\$218,194	4,612,982	SH	DEFINED
			\$1,114	23,551	SH	DEFINED
			-----	-----		
			\$971,104	0,530,735		
FILENET CORP	COM	316869106	\$8	300	SH	DEFINED

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				\$8	300		
FINISAR	COM	31787A101	\$17	7,500	SH	DEFINED	
				\$17	7,500		
FIRST AMERN CORP CALIF	COM	318522307	\$26	750	SH	DEFINED	
			\$855	24,321	SH	DEFINED	
				\$881	25,071		
FIRST BANCORP IND INC NEW	COM	31867T103	\$146	7,500	SH	DEFINED	
				\$146	7,500		
FIRST BANCORP P R	COM	318672102	\$1,905	30,000	SH	DEFINED	
				\$1,905	30,000		
FIRST CASH FINL SVCS INC	COM	31942D107	\$1,435	53,741	SH	DEFINED	
			\$132	4,951	SH	DEFINED	
			\$3,005	112,500	SH	DEFINED	
				\$4,573	171,192		
FIRST CHARTER CORP	COM	319439105	\$1	31	SH	DEFINED	
				\$1	31		
FIRST CMNTY BANCORP CALIF	COM	31983B101	\$100	2,336	SH	DEFINED	
				\$100	2,336		
FIRST DATA CORP	COM	319963104	\$6,483	152,390	SH	DEFINED	
			\$1,840	43,265	SH	DEFINED	
			\$17	400	SH	DEFINED	
			\$1,484	34,885	SH	DEFINED	
				\$9,824	230,940		
FIRST FINL BANCORP OH	COM	320209109	\$287	16,420	SH	DEFINED	
			\$258	14,768	SH	DEFINED	
				\$546	31,188		
FIRST FINL HLDGS INC	COM	320239106	\$7	200	SH	DEFINED	
				\$7	200		
FIRST HORIZON NATL CORP	COM	320517105	\$22,183	514,565	SH	DEFINED	
			\$3,216	74,601	SH	DEFINED	
			\$229	5,305	SH	DEFINED	
			\$897	20,815	SH	DEFINED	
				\$26,525	615,286		
FIRST INDUSTRIAL REALTY TRUS COM		32054K103	\$253	6,200	SH	DEFINED	
			\$41	1,000	SH	DEFINED	
				\$293	7,200		

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FIRST IND CORP	COM	32054R108	\$1,505	66,878	SH	DEFINED
			-----	-----		
			\$1,505	66,878		
FIRST MERCHANTS CORP	COM	320817109	\$46	1,635	SH	DEFINED
			-----	-----		
			\$46	1,635		
FIRST MIDWEST BANCORP DEL	COM	320867104	\$818	22,553	SH	DEFINED
			-----	-----		
			\$818	22,553		
FIRST HEALTH GROUP CORP	COM	320960107	\$15	800	SH	DEFINED
			\$4,116	220,000	SH	DEFINED
			-----	-----		
			\$4,131	220,800		
FIRST NATL BANKSHRS FL INC N COM		321100109	\$73	3,060	SH	DEFINED
			-----	-----		
			\$73	3,060		
FIRST PL FINL CORP	COM	33610T109	\$39	1,759	SH	DEFINED
			-----	-----		
			\$39	1,759		
FIRST ST BANCORPORATION	COM	336453105	\$66	1,784	SH	DEFINED
			-----	-----		
			\$66	1,784		
FIRSTBANK CORP MICH	COM	33761G104	\$57	1,999	SH	DEFINED
			-----	-----		
			\$57	1,999		
FISERV INC	COM	337738108	\$17,120	425,969	SH	DEFINED
			\$3,469	86,319	SH	DEFINED
			\$46	1,150	SH	DEFINED
			\$9,065	225,548	SH	DEFINED
			-----	-----		
			\$29,700	738,986		
FIRSTFED FINL CORP	COM	337907109	\$2	37	SH	DEFINED
			-----	-----		
			\$2	37		
FIRSTMERIT CORP	COM	337915102	\$17	607	SH	DEFINED
			-----	-----		
			\$17	607		
FLAGSTAR BANCORP INC	COM	337930101	\$179	7,910	SH	DEFINED
			-----	-----		
			\$179	7,910		
FIRSTENERGY CORP	COM	337932107	\$487	12,336	SH	DEFINED
			\$607	15,354	SH	DEFINED
			\$1,656	41,910	SH	DEFINED
			-----	-----		
			\$2,750	69,600		

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FISHER SCIENTIFIC INTL INC	COM NEW	338032204	\$7,349	117,809	SH	DEFINED
			\$1,372	21,991	SH	DEFINED
			\$9,837	157,701	SH	DEFINED
			-----	-----		
			\$18,558	297,501		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	\$4	153	SH	DEFINED
			-----	-----		
			\$4	153		
FLAHERTY & CRUMRINE PFD INC	COM	3.38E+110	\$33	2,448	SH	DEFINED
			-----	-----		
			\$33	2,448		
FLEETWOOD ENTERPRISES INC	COM	339099103	\$3	250	SH	DEFINED
			-----	-----		
			\$3	250		
FLORIDA EAST COAST INDS	COM	340632108	\$16	357	SH	DEFINED
			\$14	306	SH	DEFINED
			\$4,510	100,000	SH	DEFINED
			-----	-----		
			\$4,540	100,663		
FLORIDA PUB UTILS CO	COM	341135101	\$2	100	SH	DEFINED
			-----	-----		
			\$2	100		
FLORIDA ROCK INDS INC	COM	341140101	\$13	225	SH	DEFINED
			-----	-----		
			\$13	225		
FLUOR CORP NEW	COM	343412102	\$123	2,262	SH	DEFINED
			\$68	1,250	SH	DEFINED
			\$190	3,477	SH	DEFINED
			-----	-----		
			\$381	6,989		
FLOW INTL CORP	COM	343468104	\$374	125,000	SH	DEFINED
			-----	-----		
			\$374	125,000		
FLOWSERVE CORP	COM	34354P105	\$70	2,548	SH	DEFINED
			-----	-----		
			\$70	2,548		
FONAR CORP	COM	344437108	\$3	2,000	SH	DEFINED
			-----	-----		
			\$3	2,000		
FOOD TECHNOLOGY SERVICE INC	COM	344798103	\$1	1,000	SH	DEFINED
			-----	-----		
			\$1	1,000		
FOOT LOCKER INC	COM	344849104	\$19	700	SH	DEFINED
			\$6	240	SH	DEFINED
			\$2,154	80,000	SH	DEFINED
			-----	-----		
			\$2,180	80,940		
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$1,143	78,058	SH	DEFINED
			\$1,818	124,188	SH	DEFINED

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			\$2,252	153,856	SH	DEFINED
			-----	-----		
			\$5,213	356,102		
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	\$439	8,315	SH	DEFINED
			\$528	10,000	SH	DEFINED
			-----	-----		
			\$967	18,315		
FORDING CDN COAL TR	TR UNIT	345425102	\$15	200	SH	DEFINED
			-----	-----		
			\$15	200		
FOREST LABS INC	COM	345838106	\$3,379	75,327	SH	DEFINED
			\$1,918	42,757	SH	DEFINED
			\$701	15,627	SH	DEFINED
			-----	-----		
			\$5,998	133,711		
FORMFACTOR INC	COM	346375108	\$27	986	SH	DEFINED
			\$68	2,488	SH	DEFINED
			\$1,357	50,000	SH	DEFINED
			-----	-----		
			\$1,451	53,474		
FORT DEARBORN INCOME SECS IN COM		347200107	\$7	500	SH	DEFINED
			-----	-----		
			\$7	500		
FORTUNE BRANDS INC	COM	349631101	\$2,480	32,131	SH	DEFINED
			\$1,432	18,551	SH	DEFINED
			\$469	6,073	SH	DEFINED
			-----	-----		
			\$4,380	56,755		
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	\$93	194	SH	DEFINED
			-----	-----		
			\$93	194		
FORWARD AIR CORP	COM	349853101	\$34	759	SH	DEFINED
			\$90	2,021	SH	DEFINED
			\$2,235	50,000	SH	DEFINED
			-----	-----		
			\$2,359	52,780		
FOSSIL INC	COM	349882100	\$653	25,457	SH	DEFINED
			\$51	2,000	SH	DEFINED
			\$1,216	47,425	SH	DEFINED
			-----	-----		
			\$1,920	74,882		
FOUNDRY NETWORKS INC	COM	35063R100	\$74	5,617	SH	DEFINED
			-----	-----		
			\$74	5,617		
4 KIDS ENTMT INC	COM	350865101	\$168	7,973	SH	DEFINED
			-----	-----		
			\$168	7,973		

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FOX ENTMT GROUP INC	CL A	35138T107	\$71	2,270	SH	DEFINED
			-----	-----		
			\$71	2,270		
FRANCE TELECOM	SPONSORED ADR	35177Q105	\$10	315	SH	DEFINED
			-----	-----		
			\$10	315		
FRANKLIN ELEC INC	COM	353514102	\$1,474	34,886	SH	DEFINED
			-----	-----		
			\$1,474	34,886		
FRANKLIN RES INC	COM	354613101	\$569	8,175	SH	DEFINED
			\$14	200	SH	DEFINED
			\$733	10,526	SH	DEFINED
			-----	-----		
			\$1,316	18,901		
FRANKLIN TEMPLETON LTD DUR I COM		35472T101	\$54	3,721	SH	DEFINED
			-----	-----		
			\$54	3,721		
FRANKLIN UNVL TR	SH BEN INT	355145103	\$37	6,200	SH	DEFINED
			-----	-----		
			\$37	6,200		
FREEMAN-MCMORAN COPPER & GO CL B		35671D857	\$219	5,720	SH	DEFINED
			\$60	1,572	SH	DEFINED
			\$286	7,479	SH	DEFINED
			-----	-----		
			\$565	14,771		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	\$464	25,296	SH	DEFINED
			\$439	23,890	SH	DEFINED
			\$869	47,349	SH	DEFINED
			-----	-----		
			\$1,772	96,535		
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	\$17	629	SH	DEFINED
			-----	-----		
			\$17	629		
FRIEDMAN BILLINGS RAMSEY GRO CL A		358434108	\$45	2,300	SH	DEFINED
			-----	-----		
			\$45	2,300		
FRISCHS RESTAURANTS INC	COM	358748101	\$26	1,093	SH	DEFINED
			-----	-----		
			\$26	1,093		
FROZEN FOOD EXPRESS INDS INC	COM	359360104	\$3,225	250,000	SH	DEFINED
			-----	-----		
			\$3,225	250,000		
FULLER H B CO	COM	359694106	\$179	6,280	SH	DEFINED
			-----	-----		
			\$179	6,280		
FURNITURE BRANDS INTL INC	COM	360921100	\$12	475	SH	DEFINED
			\$22	885	SH	DEFINED
			\$3,382	135,000	SH	DEFINED
			-----	-----		

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			\$3,416	136,360		
GATX CORP	COM	361448103	\$538	18,216	SH	DEFINED
			\$42	1,414	SH	DEFINED
			\$580	19,630		
GEO GROUP INC	COM	36159R103	\$17	650	SH	DEFINED
			\$15	550	SH	DEFINED
			\$32	1,200		
GSI LUMONICS INC	COM	36229U102	\$1,722	150,000	SH	DEFINED
			\$1,722	150,000		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	\$10	955	SH	DEFINED
			\$10	955		
GABELLI EQUITY TR INC	COM	362397101	\$167	18,485	SH	DEFINED
			\$131	14,474	SH	DEFINED
			\$297	32,959		
GABELLI UTIL TR	COM	36240A101	\$13	1,393	SH	DEFINED
			\$13	1,393		
GABELLI DIVD & INCOME TR	COM	36242H104	\$27	1,500	SH	DEFINED
			\$27	1,500		
GALLAGHER ARTHUR J & CO	COM	363576109	\$4,286	131,886	SH	DEFINED
			\$7,214	221,970	SH	DEFINED
			\$8	260	SH	DEFINED
			\$11,509	354,116		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	\$349	5,748	SH	DEFINED
			\$50	823	SH	DEFINED
			\$399	6,571		
GAMESTOP CORP	CL A	36466R101	\$1,791	80,088	SH	DEFINED
			\$503	22,486	SH	DEFINED
			\$4,684	209,500	SH	DEFINED
			\$6,978	312,074		
GAMESTOP CORP	COM CL B	36466R200	\$0	10	SH	DEFINED
			\$2	85	SH	DEFINED
			\$2	95		
GANNETT INC	COM	364730101	\$18,516	226,633	SH	DEFINED
			\$6,770	82,860	SH	DEFINED
			\$20,829	254,941	SH	DEFINED

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					\$46,114	564,434		
GAP INC DEL	NOTE	5.750% 3	364760AJ7	\$265	2,000	SH	DEFINED	
				\$265	2,000			
GAP INC DEL	COM		364760108	\$497	23,541	SH	DEFINED	
				\$179	8,480	SH	DEFINED	
				\$1,327	62,838	SH	DEFINED	
				\$2,003	94,859			
GARTNER INC	CL B		366651206	\$3	234	SH	DEFINED	
				\$8	687	SH	DEFINED	
				\$11	921			
GATEWAY INC	COM		367626108	\$59	9,868	SH	DEFINED	
				\$95	15,774	SH	DEFINED	
				\$154	25,642			
GEN-PROBE INC NEW	COM		36866T103	\$12	268	SH	DEFINED	
				\$31	678	SH	DEFINED	
				\$1,460	32,300	SH	DEFINED	
				\$1,503	33,246			
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	\$1	150	SH	DEFINED	
				\$1	100	SH	DEFINED	
				\$1	250			
GENCORP INC	COM		368682100	\$2	112	SH	DEFINED	
				\$7	360	SH	DEFINED	
				\$9	472			
GENENTECH INC	COM NEW		368710406	\$1,096	20,140	SH	DEFINED	
				\$301	5,520	SH	DEFINED	
				\$16	300	SH	DEFINED	
				\$1,413	25,960			
GENERAL AMERN INVS INC	COM		368802104	\$43	1,383	SH	DEFINED	
				\$43	1,383			
GENERAL CABLE CORP DEL NEW	COM		369300108	\$1,424	102,840	SH	DEFINED	
				\$125	9,008	SH	DEFINED	
				\$3,324	240,000	SH	DEFINED	
				\$4,873	351,848			
GENERAL DYNAMICS CORP	COM		369550108	\$10,921	104,407	SH	DEFINED	
				\$8,523	81,486	SH	DEFINED	
				\$26	250	SH	DEFINED	
				\$29,204	279,201	SH	DEFINED	
				\$48,675	465,344			

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GENERAL ELEC CO	COM	369604103	\$306,315	8,392,174	SH	DEFINED
			\$93,305	2,556,290	SH	DEFINED
			\$320	8,760	SH	DEFINED
			\$70,022	1,918,410	SH	DEFINED
			-----	-----		
			\$469,961	2,875,634		
GENERAL GROWTH PPTYS INC	COM	370021107	\$40	1,109	SH	DEFINED
			-----	-----		
			\$40	1,109		
GENERAL MLS INC	COM	370334104	\$1,914	38,500	SH	DEFINED
			\$1,047	21,060	SH	DEFINED
			\$761	15,306	SH	DEFINED
			-----	-----		
			\$3,722	74,866		
GENERAL MTRS CORP	COM	370442105	\$2,214	55,276	SH	DEFINED
			\$5,562	138,850	SH	DEFINED
			\$955	23,838	SH	DEFINED
			-----	-----		
			\$8,732	217,964		
GENTEX CORP	COM	371901109	\$1,439	38,877	SH	DEFINED
			\$1,192	32,198	SH	DEFINED
			\$5,564	150,300	SH	DEFINED
			-----	-----		
			\$8,195	221,375		
GENVEC INC	COM	37246C109	\$3	1,800	SH	DEFINED
			-----	-----		
			\$3	1,800		
GENUINE PARTS CO	COM	372460105	\$18,263	414,510	SH	DEFINED
			\$6,283	142,607	SH	DEFINED
			\$7	150	SH	DEFINED
			\$11,385	258,389	SH	DEFINED
			-----	-----		
			\$35,938	815,656		
GENZYME CORP	COM GENL DIV	372917104	\$8,570	147,584	SH	DEFINED
			\$1,159	19,965	SH	DEFINED
			\$16,644	286,623	SH	DEFINED
			-----	-----		
			\$26,374	454,172		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	\$45	900	SH	DEFINED
			\$50	1,000	SH	DEFINED
			-----	-----		
			\$95	1,900		
GEORGIA PAC CORP	COM	373298108	\$374	9,990	SH	DEFINED
			-----	-----		
			\$506	13,494	SH	DEFINED
			\$407	10,847	SH	DEFINED
			-----	-----		
			\$1,287	34,331		
GERMAN AMERN BANCORP	COM	373865104	\$109	6,779	SH	DEFINED

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				\$109	6,779		
GERON CORP	COM	374163103	\$9	1,100	SH	DEFINED	
			\$254	31,872	SH	DEFINED	
				\$263	32,972		
GILEAD SCIENCES INC	COM	375558103	\$15,859	453,241	SH	DEFINED	
			\$4,787	136,813	SH	DEFINED	
			\$32,557	930,472	SH	DEFINED	
				\$53,203	1,520,526		
GILLETTE CO	COM	375766102	\$16,261	363,140	SH	DEFINED	
			\$10,015	223,660	SH	DEFINED	
			\$6	125	SH	DEFINED	
			\$2,834	63,285	SH	DEFINED	
				\$29,116	650,210		
GLADSTONE CAPITAL CORP	COM	376535100	\$27	1,142	SH	DEFINED	
				\$27	1,142		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	\$1,863	39,317	SH	DEFINED	
			\$823	17,363	SH	DEFINED	
				\$2,686	56,680		
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	\$1	50	SH	DEFINED	
			\$1	40	SH	DEFINED	
			\$1,293	50,915	SH	DEFINED	
				\$1,296	51,005		
GLIMCHER RLTY TR	SH BEN INT	379302102	\$305	11,000	SH	DEFINED	
			\$21	750	SH	DEFINED	
				\$326	11,750		
GLOBAL INDS LTD	COM	379336100	\$4	536	SH	DEFINED	
			\$4	460	SH	DEFINED	
			\$1,244	150,000	SH	DEFINED	
				\$1,252	150,996		
GLOBAL PMTS INC	COM	37940X102	\$1,822	31,123	SH	DEFINED	
				\$1,822	31,123		
GLOBECOMM SYSTEMS INC	COM	37956X103	\$8	1,250	SH	DEFINED	
				\$8	1,250		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	\$9	734	SH	DEFINED	
				\$9	734		
GOLDCORP INC NEW	COM	380956409	\$15	1,000	SH	DEFINED	
				\$15	1,000		

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GOLDEN WEST FINL CORP DEL	COM	381317106	\$489	7,962	SH	DEFINED
			\$588	9,570	SH	DEFINED
			\$6	100	SH	DEFINED
			\$791	12,884	SH	DEFINED
			-----	-----		
			\$1,874	30,516		
GOLDMAN SACHS GROUP INC	COM	38141G104	\$28,323	272,236	SH	DEFINED
			\$7,423	71,350	SH	DEFINED
			\$8	75	SH	DEFINED
			\$37,681	362,175	SH	DEFINED
			-----	-----		
			\$73,435	705,836		
GOODRICH CORP	COM	382388106	\$235	7,201	SH	DEFINED
			\$164	5,019	SH	DEFINED
			-----	-----		
			\$399	12,220		
GOODYEAR TIRE & RUBR CO	COM	382550101	\$558	38,092	SH	DEFINED
			\$279	19,026	SH	DEFINED
			\$2,488	169,725	SH	DEFINED
			-----	-----		
			\$3,326	226,843		
GOODYS FAMILY CLOTHING INC	COM	382588101	\$2,257	246,900	SH	DEFINED

			\$2,257	246,900		
GOOGLE INC	CL A	38259P508	\$424	2,200	SH	DEFINED

			\$424	2,200		
GRACE W R & CO DEL NEW	COM	38388F108	\$8	600	SH	DEFINED

			\$8	600		
GRACO INC	COM	384109104	\$25	663	SH	DEFINED

			\$25	663		
GRAFTECH INTL LTD	COM	384313102	\$1	74	SH	DEFINED

			\$1	74		
GRAINGER W W INC	COM	384802104	\$409	6,145	SH	DEFINED
			\$332	4,990	SH	DEFINED
			\$257	3,854	SH	DEFINED
			-----	-----		
			\$999	14,989		
GRANT PRIDECO INC	COM	38821G101	\$10	500	SH	DEFINED

			\$10	500		
GREAT LAKES CHEM CORP	COM	390568103	\$44	1,533	SH	DEFINED
			\$490	17,200	SH	DEFINED

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				\$63	2,207	SH	DEFINED
				-----	-----		
				\$597	20,940		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102		\$117	1,000	SH	DEFINED
				-----	-----		
				\$117	1,000		
GREAT PLAINS ENERGY INC	COM	391164100		\$67	2,200	SH	DEFINED
				\$109	3,588	SH	DEFINED
				-----	-----		
				\$175	5,788		
GREATER CHINA FD INC	COM	39167B102		\$55	3,500	SH	DEFINED
				-----	-----		
				\$55	3,500		
GREEN MOUNTAIN PWR CORP	COM	393154109		\$13	450	SH	DEFINED
				-----	-----		
				\$13	450		
GREIF INC	CL B	397624206		\$103	1,878	SH	DEFINED
				-----	-----		
				\$103	1,878		
GREY WOLF INC	COM	397888108		\$17	3,272	SH	DEFINED
				\$43	8,208	SH	DEFINED
				\$1,845	350,000	SH	DEFINED
				-----	-----		
				\$1,905	361,480		
GRIFFIN LD & NURSERIES INC	CL A	398231100		\$8	300	SH	DEFINED
				-----	-----		
				\$8	300		
GUIDANT CORP	COM	401698105		\$11,416	158,333	SH	DEFINED
				\$4,555	63,176	SH	DEFINED
				\$4	50	SH	DEFINED
				\$3,956	54,863	SH	DEFINED
				-----	-----		
				\$19,930	276,422		
GUILFORD PHARMACEUTICALS INC	COM	401829106		\$10	2,000	SH	DEFINED
				-----	-----		
				\$10	2,000		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100		\$67	4,206	SH	DEFINED
				-----	-----		
				\$67	4,206		
HCA INC	COM	404119109		\$990	24,775	SH	DEFINED
				\$3,134	78,431	SH	DEFINED
				\$708	17,725	SH	DEFINED
				-----	-----		
				\$4,832	120,931		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101		\$150	3,304	SH	DEFINED
				-----	-----		
				\$150	3,304		
HNI CORP	COM	404251100		\$1,400	32,530	SH	DEFINED
				-----	-----		

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				\$1,400	32,530		
HRPT PPTYS TR	COM SH BEN INT	40426W101	\$14	1,100	SH	DEFINED	
			\$14	1,100			
HSBC HLDGS PLC	SPON ADR NEW	404280406	\$2,742	32,200	SH	DEFINED	
			\$815	9,571	SH	DEFINED	
			\$3,556	41,771			
HAGGAR CORP	COM	405173105	\$71	3,000	SH	DEFINED	
			\$2,938	125,000	SH	DEFINED	
			\$3,008	128,000			
HALLIBURTON CO	COM	406216101	\$2,350	59,894	SH	DEFINED	
			\$1,025	26,121	SH	DEFINED	
			\$731	18,634	SH	DEFINED	
			\$4,106	104,649			
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	\$149	13,850	SH	DEFINED	
			\$2,158	200,000	SH	DEFINED	
			\$2,307	213,850			
HANCOCK JOHN INCOME SECS TR	COM	410123103	\$16	1,000	SH	DEFINED	
			\$168	10,714	SH	DEFINED	
			\$184	11,714			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	\$11	1,100	SH	DEFINED	
			\$78	7,800	SH	DEFINED	
			\$89	8,900			
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	\$44	3,000	SH	DEFINED	
			\$44	3,000			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	\$8	320	SH	DEFINED	
			\$35	1,400	SH	DEFINED	
			\$43	1,720			
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	\$8	300	SH	DEFINED	
			\$8	300			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	\$15	860	SH	DEFINED	
			\$15	860			
HANCOCK JOHN INVS TR	COM	410142103	\$11	500	SH	DEFINED	
			\$160	7,120	SH	DEFINED	
			\$171	7,620			

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HANCOCK JOHN PFD INCOME FD I COM		41021P103	\$18	800	SH	DEFINED
		-	-----	-----		
			\$18	800		
HANMI FINL CORP	COM	410495105	\$18	500	SH	DEFINED
		-	-----	-----		
			\$18	500		
HARDINGE INC	COM	412324303	\$599	45,000	SH	DEFINED
		-	-----	-----		
			\$599	45,000		
HARKEN ENERGY CORP	COM NEW	412552309	\$13	25,000	SH	DEFINED
			\$125	240,000	SH	DEFINED
		-	-----	-----		
			\$138	265,000		
HARLEY DAVIDSON INC	COM	412822108	\$17,630	290,207	SH	DEFINED
			\$7,774	127,962	SH	DEFINED
			\$6	100	SH	DEFINED
			\$14,911	245,450	SH	DEFINED
		-	-----	-----		
			\$40,321	663,719		
HARMONIC INC	COM	413160102	\$1,137	136,333	SH	DEFINED
			\$101	12,157	SH	DEFINED
			\$2,810	336,872	SH	DEFINED
		-	-----	-----		
			\$4,048	485,362		
HARRAHS ENTMT INC	COM	413619107	\$458	6,852	SH	DEFINED
			\$134	2,000	SH	DEFINED
			\$316	4,723	SH	DEFINED
		-	-----	-----		
			\$908	13,575		
HARRIS & HARRIS GROUP INC	COM	413833104	\$25	1,500	SH	DEFINED
		-	-----	-----		
			\$25	1,500		
HARRIS CORP DEL	COM	413875105	\$382	6,185	SH	DEFINED
			\$62	999	SH	DEFINED
			\$5,586	90,400	SH	DEFINED
		-	-----	-----		
			\$6,030	97,584		
HARSCO CORP	COM	415864107	\$390	7,000	SH	DEFINED
		-	-----	-----		
			\$390	7,000		
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$6,139	88,569	SH	DEFINED
			\$4,286	61,844	SH	DEFINED
			\$19,919	287,397	SH	DEFINED
		-	-----	-----		
			\$30,345	437,810		
HARTFORD INCOME SHS FD INC	COM	416537108	\$2	200	SH	DEFINED
		-	-----	-----		
			\$2	200		
HARVARD BIOSCIENCE INC	COM	416906105	\$0	101	SH	DEFINED
		-	-----	-----		

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HARTMARX CORP	COM	417119104	\$155	20,000	SH	DEFINED
			\$3,108	400,000	SH	DEFINED

			\$3,263	420,000		
HASBRO INC	COM	418056107	\$89	4,598	SH	DEFINED
			\$145	7,463	SH	DEFINED

			\$234	12,061		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	\$41	1,400	SH	DEFINED

			\$41	1,400		
HEALTH CARE PPTY INVS INC	COM	421915109	\$1,502	54,246	SH	DEFINED
			\$1,988	71,780	SH	DEFINED
			\$1,067	38,550	SH	DEFINED

			\$4,557	164,576		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	\$160	7,052	SH	DEFINED
			\$302	13,300	SH	DEFINED
			\$232	10,201	SH	DEFINED

			\$694	30,553		
HEADWATERS INC	COM	42210P102	\$1,632	57,266	SH	DEFINED
			\$65	2,294	SH	DEFINED
			\$5,042	176,900	SH	DEFINED

			\$6,739	236,460		
HEALTH CARE REIT INC	COM	42217K106	\$333	8,723	SH	DEFINED
			\$42	1,100	SH	DEFINED

			\$375	9,823		
HEALTHEXTRAS INC	COM	422211102	\$15	890	SH	DEFINED
			\$37	2,240	SH	DEFINED
			\$571	35,000	SH	DEFINED

			\$622	38,130		
HEALTHSTREAM INC	COM	42222N103	\$3	1,000	SH	DEFINED

			\$3	1,000		
HECLA MNG CO	COM	422704106	\$5	900	SH	DEFINED

			\$5	900		
HECTOR COMMUNICATIONS CORP	COM	422730101	\$2	100	SH	DEFINED

			\$2	100		
HEIDRICK & STRUGGLES INTL IN COM		422819102	\$226	6,600	SH	DEFINED

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			\$3,427	100,000	SH	DEFINED
			-----	-----		
			\$3,653	106,600		
HEINZ H J CO	COM	423074103	\$3,488	89,458	SH	DEFINED
			\$733	18,806	SH	DEFINED
			\$39	1,000	SH	DEFINED
			\$575	14,751	SH	DEFINED
			-----	-----		
			\$4,835	124,015		
HELIX TECHNOLOGY CORP	COM	423319102	\$3	200	SH	DEFINED
			\$10	600	SH	DEFINED
			-----	-----		
			\$14	800		
HELMERICH & PAYNE INC	COM	423452101	\$17	500	SH	DEFINED
			\$41	1,208	SH	DEFINED
			-----	-----		
			\$58	1,708		
HENRY JACK & ASSOC INC	COM	426281101	\$10	500	SH	DEFINED
			-----	-----		
			\$10	500		
HERCULES INC	COM	427056106	\$58	3,923	SH	DEFINED
			\$72	4,861	SH	DEFINED
			-----	-----		
			\$130	8,784		
HERSHEY FOODS CORP	COM	427866108	\$26,943	485,118	SH	DEFINED
			\$10,096	181,786	SH	DEFINED
			\$11	195	SH	DEFINED
			\$577	10,388	SH	DEFINED
			-----	-----		
			\$37,628	677,487		
HEWITT ASSOCS INC	COM	42822Q100	\$11	330	SH	DEFINED
			-----	-----		
			\$11	330		
HEWLETT PACKARD CO	COM	428236103	\$17,040	812,608	SH	DEFINED
			\$8,120	387,238	SH	DEFINED
			\$35	1,650	SH	DEFINED
			\$15,656	746,567	SH	DEFINED
			-----	-----		
			\$40,851	1,948,063		
HIBBETT SPORTING GOODS INC	COM	428565105	\$1,294	48,625	SH	DEFINED
			-----	-----		
			\$1,294	48,625		
HIBERNIA CORP	CL A	428656102	\$25,931	878,735	SH	DEFINED
			\$960	32,527	SH	DEFINED
			-----	-----		
			\$26,891	911,262		
HIGH YIELD INCOME FD INC	COM	429904105	\$10	1,599	SH	DEFINED
			-----	-----		
			\$10	1,599		
HIGHWOODS PTYS INC	COM	431284108	\$161	5,800	SH	DEFINED

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				\$161	5,800		
HILB ROGAL & HOBBS CO	COM	431294107	\$36	1,000	SH	DEFINED	
			\$25	700	SH	DEFINED	
			\$3,004	82,900	SH	DEFINED	
			\$3,066	84,600			
HILLENBRAND INDS INC	COM	431573104	\$19,770	355,951	SH	DEFINED	
			\$209	3,759	SH	DEFINED	
			\$2,777	50,000	SH	DEFINED	
			\$22,755	409,710			
HILTON HOTELS CORP	COM	432848109	\$229	10,073	SH	DEFINED	
			\$369	16,229	SH	DEFINED	
			\$598	26,302			
HITACHI LIMITED	ADR 10 COM	433578507	\$122	1,750	SH	DEFINED	
			\$142	2,050	SH	DEFINED	
			\$264	3,800			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	\$69	2,000	SH	DEFINED	
			\$69	2,000			
HOLOGIC INC	COM	436440101	\$82	3,000	SH	DEFINED	
			\$4,945	180,000	SH	DEFINED	
			\$5,027	183,000			
HOME FED BANCORP	COM	436926109	\$21	825	SH	DEFINED	
			\$3	100	SH	DEFINED	
			\$23	925			
HOME CITY FINL CORP	COM	43706C100	\$93	6,000	SH	DEFINED	
			\$93	6,000			
HOME DEPOT INC	COM	437076102	\$84,549	1,978,226	SH	DEFINED	
			\$25,583	598,566	SH	DEFINED	
			\$123	2,875	SH	DEFINED	
			\$51,154	1,196,865	SH	DEFINED	
			\$161,409	3,776,532			
HONDA MOTOR LTD	AMERN SHS	438128308	\$13,514	518,571	SH	DEFINED	
			\$4,439	170,351	SH	DEFINED	
			\$14,941	573,338	SH	DEFINED	
			\$32,894	1,262,260			
HONEYWELL INTL INC	COM	438516106	\$18,507	522,645	SH	DEFINED	
			\$8,335	235,377	SH	DEFINED	
			\$21	600	SH	DEFINED	

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			\$31,603	892,491	SH	DEFINED
			-----	-----		
			\$58,466	1,651,113		
HOOPER HOLMES INC	COM	439104100	\$6	1,000	SH	DEFINED
			-----	-----		
			\$6	1,000		
HORACE MANN EDUCATORS CORP N	COM	440327104	\$75	3,915	SH	DEFINED
			\$13	670	SH	DEFINED
			\$6,335	332,000	SH	DEFINED
			-----	-----		
			\$6,422	336,585		
HORIZON OFFSHORE INC	COM	44043J105	\$332	200,000	SH	DEFINED
			-----	-----		
			\$332	200,000		
HORMEL FOODS CORP	COM	440452100	\$69	2,200	SH	DEFINED
			-----	-----		
			\$69	2,200		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	\$276	6,000	SH	DEFINED
			\$223	4,850	SH	DEFINED
			-----	-----		
			\$499	10,850		
HOSPIRA INC	COM	441060100	\$1,324	39,528	SH	DEFINED
			\$679	20,262	SH	DEFINED
			\$221	6,593	SH	DEFINED
			-----	-----		
			\$2,224	66,383		
HOST MARRIOTT CORP NEW	COM	44107P104	\$62	3,600	SH	DEFINED
			\$21	1,195	SH	DEFINED
			-----	-----		
			\$83	4,795		
HOT TOPIC INC	COM	441339108	\$3	200	SH	DEFINED
			-----	-----		
			\$3	200		
HUANENG PWR INTL INC	SPON ADR N	443304100	\$12	400	SH	DEFINED
			\$18	600	SH	DEFINED
			-----	-----		
			\$30	1,000		
HUBBELL INC	CL A	443510102	\$658	13,616	SH	DEFINED
			\$24	500	SH	DEFINED
			-----	-----		
			\$683	14,116		
HUBBELL INC	CL B	443510201	\$2,134	40,799	SH	DEFINED
			\$29	562	SH	DEFINED
			-----	-----		
			\$2,163	41,361		
HUDSON UNITED BANCORP	COM	444165104	\$6	157	SH	DEFINED
			-----	-----		
			\$6	157		
HUGHES SUPPLY INC	COM	444482103	\$2,729	84,373	SH	DEFINED

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			\$2,106	65,107	SH	DEFINED
			\$8,644	267,200	SH	DEFINED

			\$13,480	416,680		
HUMANA INC	COM	444859102	\$1,295	43,602	SH	DEFINED
			\$3,206	107,966	SH	DEFINED
			\$10,303	347,036	SH	DEFINED

			\$14,804	498,604		
HUMAN GENOME SCIENCES INC	COM	444903108	\$7	600	SH	DEFINED
			\$7	600	SH	DEFINED

			\$14	1,200		
HUMMINGBIRD INC	COM	44544R101	\$4	150	SH	DEFINED

			\$4	150		
HUNT J B TRANS SVCS INC	COM	445658107	\$11	250	SH	DEFINED
			\$2,545	56,750	SH	DEFINED

			\$2,556	57,000		
HUNTINGTON BANCSHARES INC	COM	446150104	\$2,758	111,484	SH	DEFINED
			\$5,169	208,944	SH	DEFINED
			\$239	9,675	SH	DEFINED

			\$8,167	330,103		
HUTCHINSON TECHNOLOGY INC	COM	448407106	\$2	50	SH	DEFINED
			\$691	20,000	SH	DEFINED

			\$693	20,050		
HUTTIG BLDG PRODS INC	COM	448451104	\$84	8,018	SH	DEFINED

			\$84	8,018		
HYDRIL	COM	448774109	\$910	20,000	SH	DEFINED

			\$910	20,000		
HYPERION 2005 INVT GRADE OPP	COM	448918102	\$4	375	SH	DEFINED

			\$4	375		
IDT CORP	COM	448947101	\$18	1,240	SH	DEFINED

			\$18	1,240		
IDT CORP	CL B	448947309	\$5	300	SH	DEFINED

			\$5	300		
HYPERION SOLUTIONS CORP	COM	44914M104	\$1,147	24,604	SH	DEFINED
			\$67	1,432	SH	DEFINED
			\$1,399	30,000	SH	DEFINED

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				\$2,612	56,036		
IAC INTERACTIVECORP	COM	44919P102	\$36	1,316	SH	DEFINED	
			\$6	225	SH	DEFINED	
			\$43	1,541			
ICO INC NEW	COM	449293109	\$539	175,000	SH	DEFINED	
			\$539	175,000			
ICOS CORP	COM	449295104	\$20	700	SH	DEFINED	
			\$20	700			
ID BIOMEDICAL CORP	COM	44936D108	\$4	300	SH	DEFINED	
			\$4	300			
IDX SYS CORP	COM	449491109	\$23	666	SH	DEFINED	
			\$58	1,672	SH	DEFINED	
			\$965	28,000	SH	DEFINED	
			\$1,045	30,338			
I-FLOW CORP	COM NEW	449520303	\$4	200	SH	DEFINED	
			\$1,367	75,000	SH	DEFINED	
			\$1,371	75,200			
ING PRIME RATE TR	SH BEN INT	44977W106	\$517	69,149	SH	DEFINED	
			\$1,200	160,400	SH	DEFINED	
			\$1,717	229,549			
IMS HEALTH INC	COM	449934108	\$400	17,225	SH	DEFINED	
			\$272	11,740	SH	DEFINED	
			\$1,202	51,779	SH	DEFINED	
			\$1,874	80,744			
ISTAR FINL INC	COM	45031U101	\$462	10,200	SH	DEFINED	
			\$462	10,200			
IXIA	COM	45071R109	\$504	30,000	SH	DEFINED	
			\$504	30,000			
ITT INDS INC IND	COM	450911102	\$1,300	15,388	SH	DEFINED	
			\$1,075	12,729	SH	DEFINED	
			\$6,958	82,397	SH	DEFINED	
			\$9,333	110,514			
ICORIA INC	COM	451045108	\$1	1,000	SH	DEFINED	
			\$1	1,000			
IDACORP INC	COM	451107106	\$107	3,500	SH	DEFINED	

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			\$107	3,500		
IDEX CORP	COM	45167R104	\$61	1,500	SH	DEFINED
			-----	-----		
			\$61	1,500		
IDEXX LABS INC	COM	45168D104	\$2	43	SH	DEFINED
			-----	-----		
			\$2	43		
IDENTIX INC	COM	451906101	\$5	650	SH	DEFINED
			-----	-----		
			\$5	650		
ILLINOIS TOOL WKS INC	COM	452308109	\$47,917	517,016	SH	DEFINED
			\$15,068	162,576	SH	DEFINED
			\$33	360	SH	DEFINED
			\$13,483	145,476	SH	DEFINED
			-----	-----		
			\$76,501	825,428		
IMATION CORP	COM	45245A107	\$192	6,022	SH	DEFINED
			\$16	490	SH	DEFINED
			-----	-----		
			\$207	6,512		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	\$31	909	SH	DEFINED
			\$4	128	SH	DEFINED
			-----	-----		
			\$35	1,037		
IMMUCOR INC	COM	452526106	\$1,411	60,000	SH	DEFINED
			-----	-----		
			\$1,411	60,000		
IMMUNOGEN INC	COM	45253H101	\$6	700	SH	DEFINED
			-----	-----		
			\$6	700		
IMMUNICON CORP DEL	COM	45260A107	\$10	1,500	SH	DEFINED
			-----	-----		
			\$10	1,500		
IMMUNOMEDICS INC	COM	452907108	\$16	5,423	SH	DEFINED
			-----	-----		
			\$16	5,423		
IMPERIAL OIL LTD	COM NEW	453038408	\$53	900	SH	DEFINED
			-----	-----		
			\$53	900		
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	\$1	402	SH	DEFINED
			-----	-----		
			\$1	402		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	\$2	93	SH	DEFINED
			-----	-----		
			\$2	93		

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IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	\$133	2,416	SH	DEFINED
			\$133	2,416		
INCYTE CORP	COM	45337C102	\$1	100	SH	DEFINED
			\$1	100		
INDEPENDENCE CMNTY BK CORP	COM	453414104	\$2	47	SH	DEFINED
			\$2	47		
INDEPENDENT BANK CORP MASS	COM	453836108	\$1	44	SH	DEFINED
			\$1	44		
INDEPENDENT BANK CORP MICH	COM	453838104	\$1,219	40,881	SH	DEFINED
			\$1,219	40,881		
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	\$6	425	SH	DEFINED
			\$5	350	SH	DEFINED
			\$1,632	115,000	SH	DEFINED
			\$1,643	115,775		
INDYMAC BANCORP INC	COM	456607100	\$207	6,000	SH	DEFINED
			\$207	6,000		
INERGY L P	UNIT LTD PTNR	456615103	\$129	4,500	SH	DEFINED
			\$72	2,500	SH	DEFINED
			\$201	7,000		
INFOCUS CORP	COM	45665B106	\$78	8,500	SH	DEFINED
			\$2,290	250,000	SH	DEFINED
			\$2,368	258,500		
INFOSPACE INC	COM NEW	45678T201	\$6	136	SH	DEFINED
			\$1,189	25,000	SH	DEFINED
			\$1,195	25,136		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	\$21	300	SH	DEFINED
			\$21	300		
ING GROUP N V	SPONSORED ADR	456837103	\$182	6,026	SH	DEFINED
			\$182	6,026		
INKINE PHARMACEUTICALS INC	COM	457214104	\$97	17,850	SH	DEFINED
			\$19	3,500	SH	DEFINED
			\$116	21,350		
INLAND REAL ESTATE CORP	COM NEW	457461200	\$48	3,000	SH	DEFINED
			\$48	3,000		

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INPUT/OUTPUT INC	COM	457652105	\$35	4,000	SH	DEFINED
			\$3,704	419,000	SH	DEFINED
			-	-		
			\$3,739	423,000		
INSTINET GROUP INC	COM	457750107	\$60	10,000	SH	DEFINED
			\$60	10,000		
INTEGRA LIFESCIENCES HLDGS C COM NEW	COM NEW	457985208	\$4	100	SH	DEFINED
			\$4	100		
INSURED MUN INCOME FD	COM	45809F104	\$16	1,196	SH	DEFINED
			\$16	1,196		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	\$8	400	SH	DEFINED
			\$17	825	SH	DEFINED
			\$26	1,225		
INTEGRA BK CORP	COM	45814P105	\$1,131	48,934	SH	DEFINED
			\$1,131	48,934		
INTEL CORP	COM	458140100	\$80,995	3,462,799	SH	DEFINED
			\$23,413	1,000,983	SH	DEFINED
			\$113	4,850	SH	DEFINED
			\$16,734	715,426	SH	DEFINED
			\$121,255	5,184,058		
INTERACTIVE INTELLIGENCE INC	COM	45839M103	\$1	150	SH	DEFINED
			\$1	150		
INTERACTIVE DATA CORP	COM	45840J107	\$27	1,250	SH	DEFINED
			\$27	1,250		
INTERMAGNETICS GEN CORP	COM	458771102	\$3	111	SH	DEFINED
			\$3	111		
INTERNATIONAL BANCSHARES COR	COM	459044103	\$174	4,417	SH	DEFINED
			\$174	4,417		
INTERNATIONAL BUSINESS MACHS	COM	459200101	\$73,038	740,896	SH	DEFINED
			\$34,675	351,742	SH	DEFINED
			\$57	575	SH	DEFINED
			\$47,998	486,890	SH	DEFINED
			\$155,767	1,580,103		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	\$532	12,427	SH	DEFINED
			\$315	7,363	SH	DEFINED
			\$419	9,777	SH	DEFINED

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							\$1,267	29,567		
INTERNATIONAL GAME TECHNOLOG DBCV		1 459902AL6		\$382		5,000	SH	DEFINED		
				\$382		5,000				
INTERNATIONAL GAME TECHNOLOG COM		459902102		\$22,828		663,979	SH	DEFINED		
				\$2,335		67,918	SH	DEFINED		
				\$35,712		1,038,744	SH	DEFINED		
				\$60,875		1,770,641				
INTL PAPER CO	COM	460146103		\$5,264		125,333	SH	DEFINED		
				\$3,191		75,974	SH	DEFINED		
				\$20,456		487,040	SH	DEFINED		
				\$28,911		688,347				
INTERNATIONAL RECTIFIER CORP COM		460254105		\$2,612		58,597	SH	DEFINED		
				\$416		9,332	SH	DEFINED		
				\$8,125		182,300	SH	DEFINED		
				\$11,153		250,229				
INTERNET CAP GROUP INC	COM NEW	46059C205		\$0		15	SH	DEFINED		
				\$0		1	SH	DEFINED		
						16				
INTERNET SEC SYS INC	COM	46060X107		\$1,046		45,000	SH	DEFINED		
				\$1,046		45,000				
INTERSIL CORP	CL A	46069S109		\$8		450	SH	DEFINED		
				\$187		11,200	SH	DEFINED		
				\$195		11,650				
INTERPUBLIC GROUP COS INC	COM	460690100		\$1,886		140,746	SH	DEFINED		
				\$90		6,710	SH	DEFINED		
				\$2,918		217,793	SH	DEFINED		
				\$4,894		365,249				
INTERSTATE GEN L P	UN LTD PRT NEW	460885205		\$13		5,050	SH	DEFINED		
				\$13		5,050				
INTRADO INC	COM	46117A100		\$2		129	SH	DEFINED		
				\$2		129				
INTUITIVE SURGICAL INC	COM NEW	46120E602		\$40		1,000	SH	DEFINED		
				\$40		1,000				
INTUIT	COM	461202103		\$1,042		23,682	SH	DEFINED		
				\$591		13,424	SH	DEFINED		
				\$356		8,087	SH	DEFINED		
				\$1,989		45,193				

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INVACARE CORP	COM	461203101	\$763	16,483	SH	DEFINED
			\$32	687	SH	DEFINED
			\$2,253	48,700	SH	DEFINED
			-----	-----		
			\$3,047	65,870		
INVESTMENT GRADE MUN INCOME	COM	461368102	\$83	6,100	SH	DEFINED
			-----	-----		
			\$83	6,100		
INVITROGEN CORP	COM	46185R100	\$23	340	SH	DEFINED
			\$87	1,300	SH	DEFINED
			-----	-----		
			\$110	1,640		
INVESTORS FINL SERVICES CORP	COM	461915100	\$50	1,000	SH	DEFINED
			-----	-----		
			\$50	1,000		
IOMEGA CORP	COM NEW	462030305	\$172	31,000	SH	DEFINED
			-----	-----		
			\$172	31,000		
IONICS INC	COM	462218108	\$24	550	SH	DEFINED
			\$13	310	SH	DEFINED
			\$5,201	120,000	SH	DEFINED
			-----	-----		
			\$5,238	120,860		
IRELAND BK	SPONSORED ADR	46267Q103	\$135	2,020	SH	DEFINED
			-----	-----		
			\$135	2,020		
IRON MTN INC PA	COM	462846106	\$9	300	SH	DEFINED
			-----	-----		
			\$9	300		
ISCO INTL INC	COM	46426P103	\$0	1,000	SH	DEFINED
			-----	-----		
				1,000		
ISHARES INC	MSCI CDA INDEX	464286509	\$3	200	SH	DEFINED
			-----	-----		
			\$3	200		
ISHARES INC	MSCI S KOREA	464286772	\$29	1,002	SH	DEFINED
			-----	-----		
			\$29	1,002		
ISHARES INC	MSCI GERMAN	464286806	\$224	12,000	SH	DEFINED
			-----	-----		
			\$224	12,000		
ISHARES INC	MSCI JAPAN	464286848	\$9	790	SH	DEFINED
			-----	-----		
			\$9	790		

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ISHARES INC	MSCI HONG KONG	464286871	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
ISHARES TR	DJ SEL DIV INX	464287168	\$1,230	20,040	SH	DEFINED
			\$38,622	629,027	SH	DEFINED
			\$416	6,782	SH	DEFINED
			-----	-----		
			\$40,269	655,849		
ISHARES TR	US TIPS BD FD	464287176	\$1,028	9,717	SH	DEFINED
			\$7,993	75,540	SH	DEFINED
			-----	-----		
			\$9,021	85,257		
ISHARES TR	FTSE XNHUA IDX	464287184	\$14	257	SH	DEFINED
			-----	-----		
			\$14	257		
ISHARES TR	S&P 500 INDEX	464287200	\$5,818	48,083	SH	DEFINED
			\$11,114	91,855	SH	DEFINED
			-----	-----		
			\$16,932	139,938		
ISHARES TR	LEHMAN AGG BND	464287226	\$1,766	17,244	SH	DEFINED
			\$3,488	34,063	SH	DEFINED
			-----	-----		
			\$5,254	51,307		
ISHARES TR	MSCI EMERG MKT	464287234	\$642	3,179	SH	DEFINED
			-----	-----		
			\$642	3,179		
ISHARES TR	GS CORP BD FD	464287242	\$2,996	26,865	SH	DEFINED
			\$1,309	11,736	SH	DEFINED
			-----	-----		
			\$4,305	38,601		
ISHARES TR	S&P GBL INF	464287291	\$51	1,000	SH	DEFINED
			-----	-----		
			\$51	1,000		
ISHARES TR	S&P500/BAR GRW	464287309	\$560	9,700	SH	DEFINED
			\$6,154	106,568	SH	DEFINED
			-----	-----		
			\$6,715	116,268		
ISHARES TR	S&P GBL ENER	464287341	\$7	100	SH	DEFINED
			-----	-----		
			\$7	100		
ISHARES TR	GS NAT RES IDX	464287374	\$105	800	SH	DEFINED
			-----	-----		
			\$105	800		
ISHARES TR	S&P500/BAR VAL	464287408	\$1,616	25,696	SH	DEFINED
			\$11,793	187,555	SH	DEFINED
			-----	-----		
			\$13,409	213,251		
ISHARES TR	20+ YR TRS BD	464287432	\$132	1,492	SH	DEFINED
			\$89	1,000	SH	DEFINED

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				\$221	2,492		
ISHARES TR	7-10 YR TRS BD	464287440	\$4	45	SH	DEFINED	
			\$55	650	SH	DEFINED	
			\$25	300	SH	DEFINED	
			\$85	995			
ISHARES TR	1-3 YR TRS BD	464287457	\$914	11,222	SH	DEFINED	
			\$3,062	37,605	SH	DEFINED	
			\$3,976	48,827			
ISHARES TR	MSCI EAFE IDX	464287465	\$3,416	21,317	SH	DEFINED	
			\$30,046	187,491	SH	DEFINED	
			\$33,462	208,808			
ISHARES TR	RUSSELL MCP VL	464287473	\$1,337	11,848	SH	DEFINED	
			\$9,669	85,712	SH	DEFINED	
			\$11,006	97,560			
ISHARES TR	RUSSELL MCP GR	464287481	\$1,305	15,440	SH	DEFINED	
			\$13,518	159,980	SH	DEFINED	
			\$14,823	175,420			
ISHARES TR	RUSSELL MIDCAP	464287499	\$4,728	59,604	SH	DEFINED	
			\$21,317	268,708	SH	DEFINED	
			\$26,045	328,312			
ISHARES TR	S&P MIDCAP 400	464287507	\$2,729	20,624	SH	DEFINED	
			\$503	3,799	SH	DEFINED	
			\$3,232	24,423			
ISHARES TR	GLDM SACHS TEC	464287549	\$52	1,108	SH	DEFINED	
			\$36	776	SH	DEFINED	
			\$82	1,745	SH	DEFINED	
			\$170	3,629			
ISHARES TR	COHEN&ST RLTY	464287564	\$2,002	14,685	SH	DEFINED	
			\$9,163	67,220	SH	DEFINED	
			\$11,164	81,905			
ISHARES TR	RUSSELL1000VAL	464287598	\$8,313	125,249	SH	DEFINED	
			\$4,904	73,888	SH	DEFINED	
			\$3,319	50,000	SH	DEFINED	
			\$16,535	249,137			
ISHARES TR	S&P MIDCP GROW	464287606	\$465	3,460	SH	DEFINED	
			\$261	1,941	SH	DEFINED	

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				\$726	5,401		
ISHARES TR	RUSSELL1000GRW	464287614	\$5,334	108,523	SH	DEFINED	
			\$7,964	162,030	SH	DEFINED	
			-----	-----			
			\$13,298	270,553			
ISHARES TR	RUSSELL 1000	464287622	\$1,718	26,460	SH	DEFINED	
			\$3,565	54,897	SH	DEFINED	
			-----	-----			
			\$5,283	81,357			
ISHARES TR	RUSL 2000 VALU	464287630	\$3,527	18,276	SH	DEFINED	
			\$4,093	21,213	SH	DEFINED	
			\$5,538	28,700	SH	DEFINED	
			-----	-----			
			\$13,158	68,189			
ISHARES TR	RUSL 2000 GROW	464287648	\$890	13,217	SH	DEFINED	
			\$3,356	49,863	SH	DEFINED	
			-----	-----			
			\$4,245	63,080			
ISHARES TR	RUSSELL 2000	464287655	\$2,805	21,663	SH	DEFINED	
			\$16,235	125,368	SH	DEFINED	
			-----	-----			
			\$19,041	147,031			
ISHARES TR	RUSL 3000 VALU	464287663	\$13	147	SH	DEFINED	
			\$867	10,000	SH	DEFINED	
			-----	-----			
			\$879	10,147			
ISHARES TR	DJ US UTILS	464287697	\$27	400	SH	DEFINED	
			\$7	100	SH	DEFINED	
			-----	-----			
			\$34	500			
ISHARES TR	S&P MIDCP VALU	464287705	\$513	3,996	SH	DEFINED	
			\$384	2,991	SH	DEFINED	
			-----	-----			
			\$898	6,987			
ISHARES TR	DJ US TECH SEC	464287721	\$217	4,470	SH	DEFINED	
			\$98	2,025	SH	DEFINED	
			-----	-----			
			\$315	6,495			
ISHARES TR	DJ US REAL EST	464287739	\$37	300	SH	DEFINED	
			-----	-----			
			\$37	300			
ISHARES TR	DJ US FINL SEC	464287788	\$19	195	SH	DEFINED	
			-----	-----			
			\$19	195			
ISHARES TR	DJ US ENERGY	464287796	\$15	235	SH	DEFINED	
			-----	-----			
			\$15	235			
ISHARES TR	S&P SMLCAP 600	464287804	\$1,569	9,642	SH	DEFINED	
			\$1,243	7,637	SH	DEFINED	

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					\$2,811	17,279		
ISHARES TR	DJ US BAS MATL	464287838	\$182	3,609	SH	DEFINED		
			-----	-----				
			\$182	3,609				
ISHARES TR	DJ US TOTL MKT	464287846	\$23	400	SH	DEFINED		
			-----	-----				
			\$23	400				
ISHARES TR	S&P SMLCP VALU	464287879	\$67	550	SH	DEFINED		
			\$234	1,922	SH	DEFINED		
			-----	-----				
			\$301	2,472				
ISHARES TR	S&P SMLCP GROW	464287887	\$59	550	SH	DEFINED		
			\$47	439	SH	DEFINED		
			-----	-----				
			\$106	989				
ISIS PHARMACEUTICALS INC	COM	464330109	\$30	5,000	SH	DEFINED		
			-----	-----				
			\$30	5,000				
IVAX CORP	COM	465823102	\$7	470	SH	DEFINED		
			-----	-----				
			\$7	470				
JDS UNIPHASE CORP	COM	46612J101	\$157	49,419	SH	DEFINED		
			\$71	22,490	SH	DEFINED		
			\$905	285,565	SH	DEFINED		
			-----	-----				
			\$1,133	357,474				
JPMORGAN & CHASE & CO	COM	46625H100	\$45,564	1,168,009	SH	DEFINED		
			\$19,584	502,019	SH	DEFINED		
			\$158	4,050	SH	DEFINED		
			\$33,659	862,828	SH	DEFINED		
			-----	-----				
			\$98,965	2,536,906				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	4.66E+209	\$63	1,840	SH	DEFINED		
			-----	-----				
			\$63	1,840				
JABIL CIRCUIT INC	COM	466313103	\$8,207	320,824	SH	DEFINED		
			\$1,032	40,349	SH	DEFINED		
			\$20,582	804,624	SH	DEFINED		
			-----	-----				
			\$29,821	1,165,797				
JACK IN THE BOX INC	COM	466367109	\$922	25,000	SH	DEFINED		
			-----	-----				
			\$922	25,000				
JACOBS ENGR GROUP INC DEL	COM	469814107	\$7	150	SH	DEFINED		
			\$12	250	SH	DEFINED		
			-----	-----				

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			\$19	400		
JACUZZI BRANDS INC	COM	469865109	\$38	4,409	SH	DEFINED
			\$99	11,411	SH	DEFINED
			\$2,610	300,000	SH	DEFINED
			-----	-----		
			\$2,748	315,820		
JAKKS PAC INC	COM	4.70E+110	\$8	350	SH	DEFINED
			\$8	340	SH	DEFINED
			\$2,432	110,000	SH	DEFINED
			-----	-----		
			\$2,447	110,690		
JAMDAT MOBILE INC	COM	47023T100	\$682	33,043	SH	DEFINED
			-----	-----		
			\$682	33,043		
JAMESON INNS INC	COM	470457102	\$287	145,700	SH	DEFINED
			-----	-----		
			\$287	145,700		
JANUS CAP GROUP INC	COM	47102X105	\$134	7,968	SH	DEFINED
			\$167	9,956	SH	DEFINED
			-----	-----		
			\$301	17,924		
JARDEN CORP	COM	471109108	\$41	938	SH	DEFINED
			\$106	2,437	SH	DEFINED
			\$3,432	79,017	SH	DEFINED
			-----	-----		
			\$3,579	82,392		
JEFFERIES GROUP INC NEW	COM	472319102	\$1,808	44,878	SH	DEFINED
			-----	-----		
			\$1,808	44,878		
JEFFERSON PILOT CORP	COM	475070108	\$50,837	978,396	SH	DEFINED
			\$1,516	29,185	SH	DEFINED
			\$3,853	74,154	SH	DEFINED
			-----	-----		
			\$56,207	1,081,735		
JOHNSON & JOHNSON	COM	478160104	\$153,009	2,412,629	SH	DEFINED
			\$53,698	846,696	SH	DEFINED
			\$89	1,400	SH	DEFINED
			\$14,345	226,193	SH	DEFINED
			-----	-----		
			\$221,140	3,486,918		
JOHNSON CTLS INC	COM	478366107	\$8,479	133,650	SH	DEFINED
			\$8,241	129,903	SH	DEFINED
			\$11	175	SH	DEFINED
			\$509	8,030	SH	DEFINED
			-----	-----		
			\$17,240	271,758		
JONES APPAREL GROUP INC	COM	480074103	\$107	2,930	SH	DEFINED
			\$193	5,277	SH	DEFINED
			-----	-----		
			\$300	8,207		

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JOS A BANK CLOTHIERS INC	COM	480838101	\$58	2,062	SH	DEFINED
			\$8	281	SH	DEFINED
			\$66	2,343		
JOY GLOBAL INC	COM	481165108	\$1,611	37,086	SH	DEFINED
			\$1,036	23,856	SH	DEFINED
			\$7,839	180,500	SH	DEFINED
			\$10,486	241,442		
JUNIPER NETWORKS INC	COM	48203R104	\$7,027	258,438	SH	DEFINED
			\$585	21,514	SH	DEFINED
			\$16,502	606,900	SH	DEFINED
			\$24,114	886,852		
KLA-TENCOR CORP	COM	482480100	\$251	5,392	SH	DEFINED
			\$7	155	SH	DEFINED
			\$386	8,291	SH	DEFINED
			\$645	13,838		
KT CORP	SPONSORED ADR	48268K101	\$143	6,544	SH	DEFINED
			\$143	6,544		
K-SWISS INC	CL A	482686102	\$17	600	SH	DEFINED
			\$17	600		
K TRON INTL INC	COM	482730108	\$3	100	SH	DEFINED
			\$3	100		
K2 INC	COM	482732104	\$97	6,106	SH	DEFINED
			\$1,580	99,480	SH	DEFINED
			\$1,677	105,586		
KVH INDS INC	COM	482738101	\$735	75,000	SH	DEFINED
			\$735	75,000		
K V PHARMACEUTICAL CO	CL A	482740206	\$3	150	SH	DEFINED
			\$3	150		
KANEB PIPE LINE PARTNERS L P SR PREF UNIT		484169107	\$15	250	SH	DEFINED
			\$383	6,300	SH	DEFINED
			\$399	6,550		
KANSAS CITY SOUTHERN	COM NEW	485170302	\$213	12,000	SH	DEFINED
			\$213	12,000		
KAYDON CORP	COM	486587108	\$3	100	SH	DEFINED

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			\$3	100		
KB HOME	COM	48666K109	\$127	1,219	SH	DEFINED
			\$204	1,955	SH	DEFINED
			-----	-----		
			\$331	3,174		
KELLOGG CO	COM	487836108	\$1,591	35,627	SH	DEFINED
			\$6,645	148,781	SH	DEFINED
			\$1,283	28,735	SH	DEFINED
			-----	-----		
			\$9,519	213,143		
KEMET CORP	COM	488360108	\$1	150	SH	DEFINED
			-----	-----		
			\$1	150		
KENDLE INTERNATIONAL INC	COM	48880L107	\$4	500	SH	DEFINED
			-----	-----		
			\$4	500		
KENNAMETAL INC	COM	489170100	\$62	1,248	SH	DEFINED
			-----	-----		
			\$62	1,248		
KENSEY NASH CORP	COM	490057106	\$35	1,000	SH	DEFINED
			-----	-----		
			\$35	1,000		
KERR MCGEE CORP	COM	492386107	\$329	5,700	SH	DEFINED
			\$39	671	SH	DEFINED
			\$3,836	66,377	SH	DEFINED
			-----	-----		
			\$4,204	72,748		
KEY ENERGY SVCS INC	COM	492914106	\$1,749	148,200	SH	DEFINED
			-----	-----		
			\$1,749	148,200		
KEYCORP NEW	COM	493267108	\$17,418	513,805	SH	DEFINED
			\$6,378	188,134	SH	DEFINED
			\$22,897	675,430	SH	DEFINED
			-----	-----		
			\$46,693	1,377,369		
KEYSPAN CORP	COM	49337W100	\$201	5,094	SH	DEFINED
			\$74	1,865	SH	DEFINED
			\$266	6,749	SH	DEFINED
			-----	-----		
			\$541	13,708		
KIMBALL INTL INC	CL B	494274103	\$237	15,980	SH	DEFINED
			-----	-----		
			\$237	15,980		
KIMBERLY CLARK CORP	COM	494368103	\$7,939	120,638	SH	DEFINED
			\$1,955	29,708	SH	DEFINED
			\$5,705	86,692	SH	DEFINED
			-----	-----		
			\$15,599	237,038		
KIMCO REALTY CORP	COM	49446R109	\$130	2,250	SH	DEFINED

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			\$113	1,957	SH	DEFINED
			\$2,186	37,700	SH	DEFINED
			-----	-----		
			\$2,430	41,907		
KINDER MORGAN INC KANS	COM	49455P101	\$319	4,368	SH	DEFINED
			\$117	1,600	SH	DEFINED
			\$381	5,212	SH	DEFINED
			-----	-----		
			\$818	11,180		
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	\$2,746	61,949	SH	DEFINED
			\$765	17,255	SH	DEFINED
			-----	-----		
			\$3,511	79,204		
KINDRED HEALTHCARE INC	COM	494580103	\$0	2	SH	DEFINED
			-----	-----		
				2		
KINETIC CONCEPTS INC	COM NEW	49460W208	\$2	25	SH	DEFINED
			-----	-----		
			\$2	25		
KING PHARMACEUTICALS INC	COM	495582108	\$413	33,285	SH	DEFINED
			\$181	14,592	SH	DEFINED
			\$747	60,258	SH	DEFINED
			-----	-----		
			\$1,341	108,135		
KIRIN BREWERY LTD	SPONSORED ADR	497350306	\$125	12,612	SH	DEFINED
			-----	-----		
			\$125	12,612		
KMART HLDG CORPORATION	COM	498780105	\$1	10	SH	DEFINED
			-----	-----		
			\$1	10		
KNIGHT RIDDER INC	COM	499040103	\$137	2,052	SH	DEFINED
			\$2	27	SH	DEFINED
			\$218	3,251	SH	DEFINED
			-----	-----		
			\$357	5,330		
KOHLS CORP	COM	500255104	\$3,302	67,159	SH	DEFINED
			\$1,679	34,141	SH	DEFINED
			\$7	150	SH	DEFINED
			\$709	14,421	SH	DEFINED
			-----	-----		
			\$5,697	115,871		
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	\$21	2,650	SH	DEFINED
			-----	-----		
			\$21	2,650		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	\$362	13,654	SH	DEFINED
			-----	-----		
			\$61	2,300	SH	DEFINED

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			\$423	15,954		
KOPIN CORP	COM	500600101	\$3	800	SH	DEFINED
			-----	-----		
			\$3	800		
KOREA EQUITY FD INC	COM	50063B104	\$2	300	SH	DEFINED
			-----	-----		
			\$2	300		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	\$11	860	SH	DEFINED
			-----	-----		
			\$11	860		
KRAFT FOODS INC	CL A	50075N104	\$612	17,200	SH	DEFINED
			\$135	3,780	SH	DEFINED
			\$3,561	100,000	SH	DEFINED
			-----	-----		
			\$4,308	120,980		
KRISPY KREME DOUGHNUTS INC	COM	501014104	\$3	250	SH	DEFINED
			\$1	100	SH	DEFINED
			-----	-----		
			\$4	350		
KROGER CO	COM	501044101	\$4,402	250,970	SH	DEFINED
			\$118	6,705	SH	DEFINED
			\$547	31,191	SH	DEFINED
			-----	-----		
			\$5,067	288,866		
KRONOS INC	COM	501052104	\$19	375	SH	DEFINED
			-----	-----		
			\$19	375		
KUBOTA CORP	ADR	501173207	\$124	5,016	SH	DEFINED
			-----	-----		
			\$124	5,016		
KULICKE & SOFFA INDS INC	COM	501242101	\$4	500	SH	DEFINED
			-----	-----		
			\$4	500		
KYOCERA CORP	ADR	501556203	\$31	400	SH	DEFINED
			\$106	1,376	SH	DEFINED
			-----	-----		
			\$137	1,776		
LCA-VISION INC	COM PAR \$.001	501803308	\$2	93	SH	DEFINED
			-----	-----		
			\$2	93		
LNR PPTY CORP	COM	501940100	\$57	900	SH	DEFINED
			-----	-----		
			\$57	900		
LL & E RTY TR	UNIT BEN INT	502003106	\$0	17	SH	DEFINED
			-----	-----		
				17		
LML PMT SYS INC	COM	50208P109	\$1	100	SH	DEFINED
			-----	-----		

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			\$1	100		
LSI LOGIC CORP	COM	502161102	\$63	11,490	SH	DEFINED
			\$20	3,600	SH	DEFINED
			\$87	15,914	SH	DEFINED
			-----	-----		
			\$170	31,004		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	\$31,719	433,084	SH	DEFINED
			\$17,912	244,559	SH	DEFINED
			\$55	750	SH	DEFINED
			\$21,171	289,059	SH	DEFINED
			-----	-----		
			\$70,856	967,452		
LA JOLLA PHARMACEUTICAL CO	COM	503459109	\$13	7,500	SH	DEFINED
			-----	-----		
			\$13	7,500		
LA QUINTA CORP	PAIRED CTF	50419U202	\$9	1,000	SH	DEFINED
			-----	-----		
			\$9	1,000		
LA Z BOY INC	COM	505336107	\$92	6,000	SH	DEFINED
			\$1,492	97,053	SH	DEFINED
			-----	-----		
			\$1,584	103,053		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	\$179	3,602	SH	DEFINED
			\$294	5,894	SH	DEFINED
			-----	-----		
			\$473	9,496		
LABOR READY INC	COM NEW	505401208	\$49	2,876	SH	DEFINED
			\$127	7,521	SH	DEFINED
			\$3,523	208,244	SH	DEFINED
			-----	-----		
			\$3,699	218,641		
LACLEDE GROUP INC	COM	505597104	\$74	2,380	SH	DEFINED
			-----	-----		
			\$74	2,380		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	\$18	725	SH	DEFINED
			-----	-----		
			\$18	725		
LAM RESEARCH CORP	COM	512807108	\$3	100	SH	DEFINED
			\$1,330	46,000	SH	DEFINED
			-----	-----		
			\$1,333	46,100		
LANCASTER COLONY CORP	COM	513847103	\$12	290	SH	DEFINED
			-----	-----		
			\$12	290		
LANCE INC	COM	514606102	\$133	7,000	SH	DEFINED
			-----	-----		

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			\$133	7,000		
LANDRYS RESTAURANTS INC	COM	51508L103	\$7	250	SH	DEFINED
			-----	-----		
			\$7	250		
LANDSTAR SYS INC	COM	515098101	\$74	1,000	SH	DEFINED
			-----	-----		
			\$74	1,000		
LANNET INC	COM	516012101	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
LARGE SCALE BIOLOGY CORP	COM	517053104	\$0	280	SH	DEFINED
			-----	-----		
				280		
LAUDER ESTEE COS INC	CL A	518439104	\$8	185	SH	DEFINED
			\$101	2,200	SH	DEFINED
			-----	-----		
			\$109	2,385		
LAUREATE EDUCATION INC	COM	518613104	\$3,558	80,697	SH	DEFINED
			\$4,666	105,840	SH	DEFINED
			\$7,976	180,900	SH	DEFINED
			-----	-----		
			\$16,200	367,437		
LAZARE KAPLAN INTL INC	COM	521078105	\$114	12,000	SH	DEFINED
			\$2,003	210,600	SH	DEFINED
			-----	-----		
			\$2,117	222,600		
LEAPFROG ENTERPRISES INC	CL A	52186N106	\$6	475	SH	DEFINED
			\$4	305	SH	DEFINED
			-----	-----		
			\$11	780		
LEAR CORP	COM	521865105	\$8	133	SH	DEFINED
			\$15	250	SH	DEFINED
			-----	-----		
			\$23	383		
LEE ENTERPRISES INC	COM	523768109	\$2	36	SH	DEFINED
			-----	-----		
			\$2	36		
LEESPORT FINANCIAL CORP	COM	524477106	\$105	4,194	SH	DEFINED
			-----	-----		
			\$105	4,194		
LEGGETT & PLATT INC	COM	524660107	\$849	29,880	SH	DEFINED
			\$48	1,684	SH	DEFINED
			\$230	8,076	SH	DEFINED
			-----	-----		
			\$1,127	39,640		
LEGG MASON INC	COM	524901105	\$102	1,387	SH	DEFINED
			-----	-----		
			\$102	1,387		

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LEHMAN BROS HLDGS INC	COM	524908100	\$11,809	134,994	SH	DEFINED
			\$2,946	33,680	SH	DEFINED
			\$9	100	SH	DEFINED
			\$17,535	200,449	SH	DEFINED
			-----	-----		
			\$32,300	369,223		
LENNAR CORP	CL A	526057104	\$1,126	19,874	SH	DEFINED
			\$265	4,682	SH	DEFINED
			\$6,802	120,000	SH	DEFINED
			-----	-----		
			\$8,193	144,556		
LENNAR CORP	CL B	526057302	\$9	180	SH	DEFINED
			\$3	60	SH	DEFINED
			-----	-----		
			\$13	240		
LESCO INC OHIO	COM	526872106	\$129	10,000	SH	DEFINED
			\$2,578	200,000	SH	DEFINED
			-----	-----		
			\$2,707	210,000		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	\$4	1,150	SH	DEFINED
			\$128	37,730	SH	DEFINED
			-----	-----		
			\$132	38,880		
LEXAR MEDIA INC	COM	52886P104	\$8	1,000	SH	DEFINED

			\$8	1,000		
LEXMARK INTL NEW	CL A	529771107	\$1,713	20,157	SH	DEFINED
			\$3,333	39,206	SH	DEFINED
			\$6	75	SH	DEFINED
			\$464	5,464	SH	DEFINED
			-----	-----		
			\$5,517	64,902		
LIBBEY INC	COM	529898108	\$22	1,000	SH	DEFINED

			\$22	1,000		
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	\$24	2,500	SH	DEFINED

			\$24	2,500		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	\$138	12,533	SH	DEFINED
			\$46	4,182	SH	DEFINED
			\$4,008	365,000	SH	DEFINED
			-----	-----		
			\$4,191	381,715		
LIBERTY MEDIA INTL INC	COM SER A	530719103	\$11	236	SH	DEFINED
			\$0	8	SH	DEFINED
			-----	-----		
			\$11	244		
LIBERTY PPTY TR	SH BEN INT	531172104	\$140	3,250	SH	DEFINED

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				\$140	3,250		
LIFECORE BIOMEDICAL INC	COM	532187101	\$11	1,000	SH	DEFINED	
			\$11	1,000			
LIFEPOINT HOSPITALS INC	COM	53219L109	\$95	2,735	SH	DEFINED	
			\$95	2,735			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	\$6	500	SH	DEFINED	
			\$6	500			
LIGHTBRIDGE INC	COM	532226107	\$483	80,000	SH	DEFINED	
			\$483	80,000			
LILLY ELI & CO	COM	532457108	\$20,322	358,095	SH	DEFINED	
			\$14,689	258,827	SH	DEFINED	
			\$72	1,265	SH	DEFINED	
			\$2,707	47,698	SH	DEFINED	
			\$37,789	665,885			
LIMITED BRANDS INC	COM	532716107	\$887	38,543	SH	DEFINED	
			\$66	2,847	SH	DEFINED	
			\$392	17,042	SH	DEFINED	
			\$1,345	58,432			
LINCOLN ELEC HLDGS INC	COM	533900106	\$296	8,560	SH	DEFINED	
			\$296	8,560			
LINCOLN NATL CONV SECS FD IN COM		534183108	\$27	2,000	SH	DEFINED	
			\$27	2,000			
LINCOLN NATL CORP IND	COM	534187109	\$1,634	35,009	SH	DEFINED	
			\$2,557	54,779	SH	DEFINED	
			\$1,423	30,481	SH	DEFINED	
			\$5,614	120,269			
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	\$7	10	SH	DEFINED	
			\$7	10			
LINEAR TECHNOLOGY CORP	COM	535678106	\$332	8,577	SH	DEFINED	
			\$446	11,503	SH	DEFINED	
			\$6	150	SH	DEFINED	
			\$503	12,977	SH	DEFINED	
			\$1,287	33,207			
LINENS N THINGS INC	COM	535679104	\$5	190	SH	DEFINED	
			\$8	330	SH	DEFINED	
			\$13	520			

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LIZ CLAIBORNE INC	COM	539320101	\$155	3,676	SH	DEFINED
			\$42	1,000	SH	DEFINED
			\$190	4,506	SH	DEFINED
			-----	-----		
			\$388	9,182		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	\$81	2,200	SH	DEFINED
			\$66	1,795	SH	DEFINED
			-----	-----		
			\$147	3,995		
LOCKHEED MARTIN CORP	COM	539830109	\$1,468	26,427	SH	DEFINED
			\$1,736	31,250	SH	DEFINED
			\$1,020	18,365	SH	DEFINED
			-----	-----		
			\$4,224	76,042		
LOEWS CORP	NOTE	3.125% 9 540424AL2	\$21,016	215,000	SH	DEFINED
			-----	-----		
			\$21,016	215,000		
LOEWS CORP	COM	540424108	\$706	10,040	SH	DEFINED
			\$68	966	SH	DEFINED
			\$550	7,829	SH	DEFINED
			-----	-----		
			\$1,324	18,835		
LONGS DRUG STORES CORP	COM	543162101	\$63	2,268	SH	DEFINED
			-----	-----		
			\$63	2,268		
LOUISIANA PAC CORP	COM	546347105	\$96	3,587	SH	DEFINED
			\$78	2,902	SH	DEFINED
			\$125	4,675	SH	DEFINED
			-----	-----		
			\$299	11,164		
LOWES COS INC	NOTE	2 548661CF2	\$285	3,000	SH	DEFINED
			-----	-----		
			\$285	3,000		
LOWES COS INC	COM	548661107	\$50,469	876,356	SH	DEFINED
			\$11,660	202,466	SH	DEFINED
			\$22	390	SH	DEFINED
			\$19,568	339,782	SH	DEFINED
			-----	-----		
			\$81,720	1,418,994		
LUBRIZOL CORP	COM	549271104	\$1,853	50,266	SH	DEFINED
			\$844	22,892	SH	DEFINED
			\$9,676	262,500	SH	DEFINED
			-----	-----		
			\$12,372	335,658		
LUCENT TECHNOLOGIES INC	COM	549463107	\$821	218,300	SH	DEFINED
			\$308	81,806	SH	DEFINED
			\$3,716	988,198	SH	DEFINED
			-----	-----		

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			\$4,844 1,288,304			
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	\$10	500	SH	DEFINED
			-----	-----		
			\$10	500		
LYDALL INC DEL	COM	550819106	\$74	6,200	SH	DEFINED
			\$1,483	125,000	SH	DEFINED
			-----	-----		
			\$1,556	131,200		
LYONDELL CHEMICAL CO	COM	552078107	\$38	1,312	SH	DEFINED
			-----	-----		
			\$38	1,312		
M & F WORLDWIDE CORP	COM	552541104	\$0	11	SH	DEFINED
			-----	-----		
				11		
M & T BK CORP	COM	55261F104	\$376	3,490	SH	DEFINED
			\$533	4,940	SH	DEFINED
			-----	-----		
			\$909	8,430		
MAF BANCORP INC	COM	55261R108	\$63	1,400	SH	DEFINED
			-----	-----		
			\$63	1,400		
MBIA INC	COM	55262C100	\$295	4,663	SH	DEFINED
			\$95	1,500	SH	DEFINED
			\$360	5,683	SH	DEFINED
			-----	-----		
			\$750	11,846		
MBNA CORP	COM	55262L100	\$14,016	497,204	SH	DEFINED
			\$2,896	102,738	SH	DEFINED
			\$2,684	95,203	SH	DEFINED
			-----	-----		
			\$19,596	695,145		
MDU RES GROUP INC	COM	552690109	\$828	31,048	SH	DEFINED
			\$68	2,551	SH	DEFINED
			-----	-----		
			\$896	33,599		
MDI INC	COM	552705105	\$298	294,800	SH	DEFINED
			-----	-----		
			\$298	294,800		
MFS CHARTER INCOME TR	SH BEN INT	552727109	\$47	5,357	SH	DEFINED
			-----	-----		
			\$47	5,357		
MFS INTER INCOME TR	SH BEN INT	55273C107	\$9	1,400	SH	DEFINED
			\$36	5,500	SH	DEFINED
			\$318	49,000	SH	DEFINED
			-----	-----		
			\$362	55,900		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	\$16	2,600	SH	DEFINED
			-----	-----		
			\$16	2,600		

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MFS MUN INCOME TR	SH BEN INT	552738106	\$38	5,000	SH	DEFINED
			-----	-----		
			\$38	5,000		
MGIC INVT CORP WIS	COM	552848103	\$494	7,165	SH	DEFINED
			\$346	5,025	SH	DEFINED
			\$10	150	SH	DEFINED
			\$286	4,156	SH	DEFINED
			-----	-----		
			\$1,137	16,496		
MGI PHARMA INC	COM	552880106	\$1,184	42,288	SH	DEFINED
			\$172	6,128	SH	DEFINED
			\$1,989	71,022	SH	DEFINED
			-----	-----		
			\$3,345	119,438		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	\$74	11,200	SH	DEFINED
			\$1,444	217,400	SH	DEFINED
			-----	-----		
			\$1,518	228,600		
MGM MIRAGE	COM	552953101	\$21	295	SH	DEFINED
			-----	-----		
			\$21	295		
MGP INGREDIENTS INC	COM	55302G103	\$9	1,000	SH	DEFINED
			\$216	25,000	SH	DEFINED
			-----	-----		
			\$225	26,000		
MI DEVS INC	CL A SUB VTG	55304X104	\$18	612	SH	DEFINED
			-----	-----		
			\$18	612		
MPS GROUP INC	COM	553409103	\$7	600	SH	DEFINED
			-----	-----		
			\$7	600		
MSC INDL DIRECT INC	CL A	553530106	\$72	2,000	SH	DEFINED
			-----	-----		
			\$72	2,000		
MVC CAPITAL INC	COM	553829102	\$363	40,000	SH	DEFINED
			-----	-----		
			\$363	40,000		
MACATAWA BK CORP	COM	554225102	\$362	11,212	SH	DEFINED
			-----	-----		
			\$362	11,212		
MACROVISION CORP	COM	555904101	\$21	800	SH	DEFINED
			\$1,093	42,500	SH	DEFINED
			-----	-----		
			\$1,114	43,300		
MACROMEDIA INC	COM	556100105	\$3	100	SH	DEFINED
			\$1,556	50,000	SH	DEFINED

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						\$1,559	50,100		
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	\$205	3,500	SH	DEFINED			
			\$82	1,405	SH	DEFINED			
			\$288	4,905					
MAGNA INTL INC	CL A	559222401	\$41	500	SH	DEFINED			
			\$85	1,024	SH	DEFINED			
			\$126	1,524					
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	\$1,974	153,000	SH	DEFINED			
			\$1,974	153,000					
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	\$8	1,000	SH	DEFINED			
			\$8	1,000					
MAIR HOLDINGS INC	COM	560635104	\$1,423	154,685	SH	DEFINED			
			\$1,423	154,685					
MALAYSIA FD INC	COM	560905101	\$124	20,000	SH	DEFINED			
			\$124	20,000					
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	\$10	1,500	SH	DEFINED			
			\$10	1,500					
MANAGED MUNS PORTFOLIO INC	COM	561662107	\$8	745	SH	DEFINED			
			\$8	745					
MANAGED HIGH YIELD PLUS FD I	COM	561911108	\$16	2,615	SH	DEFINED			
			\$16	2,615					
MANATRON INC	COM	562048108	\$10	1,157	SH	DEFINED			
			\$10	1,157					
MANOR CARE INC NEW	COM	564055101	\$83	2,337	SH	DEFINED			
			\$130	3,675	SH	DEFINED			
			\$213	6,012					
MANPOWER INC	DBCV	8 56418HAC4	\$279	4,000	SH	DEFINED			
			\$279	4,000					
MANPOWER INC	COM	56418H100	\$23,321	482,827	SH	DEFINED			
			\$1,410	29,190	SH	DEFINED			
			\$35,732	739,800	SH	DEFINED			
			\$60,463	1,251,817					
MANULIFE FINL CORP	COM	56501R106	\$2,545	55,086	SH	DEFINED			

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			\$1,601	34,652	SH	DEFINED
			-----	-----		
			\$4,146	89,738		
MARATHON OIL CORP	COM	565849106	\$7,590	201,818	SH	DEFINED
			\$11,822	314,322	SH	DEFINED
			\$18,674	496,521	SH	DEFINED
			-----	-----		
			\$38,086	1,012,661		
MARSH & MCLENNAN COS INC	COM	571748102	\$5,490	166,866	SH	DEFINED
			\$443	13,460	SH	DEFINED
			\$723	21,977	SH	DEFINED
			-----	-----		
			\$6,656	202,303		
MARSHALL & ILSLEY CORP	COM	571834100	\$49,236	1,113,936	SH	DEFINED
			\$5,460	123,527	SH	DEFINED
			\$6	145	SH	DEFINED
			\$924	20,905	SH	DEFINED
			-----	-----		
			\$55,626	1,258,513		
MARRIOTT INTL INC NEW	CL A	571903202	\$543	8,614	SH	DEFINED
			\$198	3,150	SH	DEFINED
			\$585	9,281	SH	DEFINED
			-----	-----		
			\$1,325	21,045		
MARTEK BIOSCIENCES CORP	COM	572901106	\$15	300	SH	DEFINED
			-----	-----		
			\$15	300		
MARTHA STEWART LIVING OMNIME	CL A	573083102	\$3	100	SH	DEFINED
			\$7	250	SH	DEFINED
			-----	-----		
			\$10	350		
MARVEL ENTERPRISES INC	COM	57383M108	\$4	200	SH	DEFINED
			-----	-----		
			\$4	200		
MASCO CORP	COM	574599106	\$10,223	279,846	SH	DEFINED
			\$6,306	172,631	SH	DEFINED
			\$13,404	366,929	SH	DEFINED
			-----	-----		
			\$29,933	819,406		
MASSEY ENERGY CORP	COM	576206106	\$3	100	SH	DEFINED
			\$280	8,000	SH	DEFINED
			-----	-----		
			\$283	8,100		
MASTEC INC	COM	576323109	\$5	450	SH	DEFINED
			-----	-----		
			\$5	450		
MATERIAL SCIENCES CORP	COM	576674105	\$216	12,000	SH	DEFINED
			\$6,746	375,000	SH	DEFINED
			-----	-----		

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			\$6,962	387,000		
MATSUSHITA ELEC INDL	ADR	576879209	\$12	730	SH	DEFINED
			-----	-----		
			\$12	730		
MATTEL INC	COM	577081102	\$267	13,705	SH	DEFINED
			\$69	3,525	SH	DEFINED
			\$341	17,482	SH	DEFINED
			-----	-----		
			\$677	34,712		
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$27,031	637,664	SH	DEFINED
			\$6,144	144,942	SH	DEFINED
			\$16	385	SH	DEFINED
			\$23,633	557,505	SH	DEFINED
			-----	-----		
			\$56,824	1,340,496		
MAXWELL TECHNOLOGIES INC	COM	577767106	\$56	5,500	SH	DEFINED
			\$1,825	180,000	SH	DEFINED
			-----	-----		
			\$1,881	185,500		
MAY DEPT STORES CO	COM	577778103	\$9,558	325,117	SH	DEFINED
			\$2,043	69,473	SH	DEFINED
			\$10,358	352,319	SH	DEFINED
			-----	-----		
			\$21,959	746,909		
MAXXAM INC	COM	577913106	\$16	500	SH	DEFINED
			-----	-----		
			\$16	500		
MAYTAG CORP	COM	578592107	\$46	2,174	SH	DEFINED
			\$17	800	SH	DEFINED
			\$72	3,415	SH	DEFINED
			-----	-----		
			\$135	6,389		
MBT FINL CORP	COM	578877102	\$35	1,500	SH	DEFINED
			\$973	41,833	SH	DEFINED
			-----	-----		
			\$1,008	43,333		
MCAFEE INC	COM	579064106	\$9	325	SH	DEFINED
			-----	-----		
			\$9	325		
MCCLATCHY CO	CL A	579489105	\$2	25	SH	DEFINED
			-----	-----		
			\$2	25		
MCCORMICK & CO INC	COM NON VTG	579780206	\$2,733	70,811	SH	DEFINED
			\$756	19,588	SH	DEFINED
			\$222	5,753	SH	DEFINED
			-----	-----		
			\$3,711	96,152		
MCDATA CORP	CL A	580031201	\$1	115	SH	DEFINED

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			\$1	249	SH	DEFINED
			\$2	364		
MCDONALDS CORP	COM	580135101	\$16,307	508,627	SH	DEFINED
			\$9,563	298,284	SH	DEFINED
			\$71	2,200	SH	DEFINED
			\$17,449	544,266	SH	DEFINED
			\$43,389	1,353,377		
MCGRAW HILL COS INC	COM	580645109	\$6,819	74,495	SH	DEFINED
			\$4,521	49,386	SH	DEFINED
			\$1,878	20,513	SH	DEFINED
			\$13,218	144,394		
MCKESSON CORP	COM	58155Q103	\$388	12,337	SH	DEFINED
			\$71	2,271	SH	DEFINED
			\$31	1,000	SH	DEFINED
			\$1,177	37,397	SH	DEFINED
			\$1,668	53,005		
MCLEODUSA INC	CL A	582266706	\$73	101,611	SH	DEFINED
			\$73	101,611		
MEADE INSTRUMENTS CORP	COM	583062104	\$117	34,000	SH	DEFINED
			\$1,372	400,000	SH	DEFINED
			\$1,489	434,000		
MEADOWBROOK INS GROUP INC	COM	58319P108	\$699	140,000	SH	DEFINED
			\$699	140,000		
MEADWESTVACO CORP	COM	583334107	\$2,297	67,786	SH	DEFINED
			\$61	1,800	SH	DEFINED
			\$8	250	SH	DEFINED
			\$288	8,505	SH	DEFINED
			\$2,655	78,341		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	\$5,579	134,107	SH	DEFINED
			\$3,342	80,342	SH	DEFINED
			\$3	75	SH	DEFINED
			\$4,320	103,842	SH	DEFINED
			\$13,244	318,366		
MEDIA GEN INC	CL A	584404107	\$52	800	SH	DEFINED
			\$52	800		
MEDICAL ACTION INDS INC	COM	58449L100	\$20	1,000	SH	DEFINED
			\$20	1,000		
MEDIMMUNE INC	COM	584699102	\$389	14,360	SH	DEFINED
			\$59	2,175	SH	DEFINED

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			\$285	10,507	SH	DEFINED
			-----	-----		
			\$733	27,042		
MEDTOX SCIENTIFIC INC	COM NEW	584977201	\$990	110,000	SH	DEFINED
			-----	-----		
			\$990	110,000		
MEDTRONIC INC	COM	585055106	\$51,709	1,041,054	SH	DEFINED
			\$20,991	422,606	SH	DEFINED
			\$113	2,285	SH	DEFINED
			\$2,534	51,021	SH	DEFINED
			-----	-----		
			\$75,348	1,516,966		
MELLON FINL CORP	COM	58551A108	\$34,449	1,107,325	SH	DEFINED
			\$3,646	117,206	SH	DEFINED
			\$5	175	SH	DEFINED
			\$24,904	800,506	SH	DEFINED
			-----	-----		
			\$63,004	2,025,212		
MENTOR GRAPHICS CORP	COM	587200106	\$46	3,000	SH	DEFINED
			\$2	148	SH	DEFINED
			-----	-----		
			\$48	3,148		
MERCANTILE BANK CORP	COM	587376104	\$96	2,430	SH	DEFINED
			-----	-----		
			\$96	2,430		
MERCANTILE BANKSHARES CORP	COM	587405101	\$7,773	148,900	SH	DEFINED
			\$27	518	SH	DEFINED
			-----	-----		
			\$7,800	149,418		
MERCK & CO INC	COM	589331107	\$32,600	1,014,304	SH	DEFINED
			\$13,503	420,139	SH	DEFINED
			\$2	75	SH	DEFINED
			\$14,769	459,508	SH	DEFINED
			-----	-----		
			\$60,874	1,894,026		
MERCURY GENL CORP NEW	COM	589400100	\$54	900	SH	DEFINED
			\$15	250	SH	DEFINED
			\$297	4,950	SH	DEFINED
			-----	-----		
			\$366	6,100		
MERCURY INTERACTIVE CORP	COM	589405109	\$150	3,285	SH	DEFINED
			\$80	1,760	SH	DEFINED
			\$163	3,570	SH	DEFINED
			-----	-----		
			\$392	8,615		
MEREDITH CORP	COM	589433101	\$222	4,099	SH	DEFINED
			\$115	2,119	SH	DEFINED
			-----	-----		
			\$337	6,218		

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MERIDIAN BIOSCIENCE INC	COM	589584101	\$65	3,700	SH	DEFINED
			-----	-----		
			\$65	3,700		
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	\$3,128	30,000	SH	DEFINED
			-----	-----		
			\$3,128	30,000		
MERITAGE HOSPITALITY GROUP I	COM	59000K101	\$32	6,338	SH	DEFINED
			-----	-----		
			\$32	6,338		
MERRILL LYNCH & CO INC	COM	590188108	\$8,588	143,690	SH	DEFINED
			\$4,860	81,306	SH	DEFINED
			\$7	125	SH	DEFINED
			\$22,594	378,024	SH	DEFINED
			-----	-----		
			\$36,050	603,145		
MESA AIR GROUP INC	COM	590479101	\$2	218	SH	DEFINED
			-----	-----		
			\$2	218		
MESA RTY TR	UNIT BEN INT	590660106	\$74	1,100	SH	DEFINED
			-----	-----		
			\$74	1,100		
METHANEX CORP	COM	59151K108	\$41	2,250	SH	DEFINED
			-----	-----		
			\$41	2,250		
METHODE ELECTRS INC	COM	591520200	\$18	1,400	SH	DEFINED
			\$4	340	SH	DEFINED
			\$4,626	360,000	SH	DEFINED
			-----	-----		
			\$4,648	361,740		
METLIFE INC	COM	59156R108	\$5,193	128,183	SH	DEFINED
			\$9,128	225,334	SH	DEFINED
			\$22,731	561,114	SH	DEFINED
			-----	-----		
			\$37,052	914,631		
METROCORP BANCSHARES INC	COM	591650106	\$32	1,443	SH	DEFINED
			-----	-----		
			\$32	1,443		
MICHAELS STORES INC	COM	594087108	\$2,369	79,062	SH	DEFINED
			\$2,192	73,148	SH	DEFINED
			\$7,412	247,300	SH	DEFINED
			-----	-----		
			\$11,973	399,510		
MICROSOFT CORP	COM	594918104	\$113,894	4,262,494	SH	DEFINED
			\$33,056	1,237,129	SH	DEFINED
			\$240	8,965	SH	DEFINED
			\$54,060	2,023,221	SH	DEFINED
			-----	-----		
			\$201,250	7,531,809		
MICROVISION INC WASH	COM	594960106	\$21	3,000	SH	DEFINED

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			\$28	4,000	SH	DEFINED
			-----	-----		
			\$49	7,000		
MICROSTRATEGY INC	CL A NEW	594972408	\$1	20	SH	DEFINED
			-----	-----		
			\$1	20		
MICROCHIP TECHNOLOGY INC	COM	595017104	\$3,967	149,198	SH	DEFINED
			\$341	12,833	SH	DEFINED
			\$7,105	267,200	SH	DEFINED
			-----	-----		
			\$11,413	429,231		
MICROMUSE INC	COM	595094103	\$7	1,200	SH	DEFINED
			-----	-----		
			\$7	1,200		
MICRON TECHNOLOGY INC	COM	595112103	\$222	17,937	SH	DEFINED
			\$9	700	SH	DEFINED
			\$319	25,823	SH	DEFINED
			-----	-----		
			\$549	44,460		
MICROSEMI CORP	COM	595137100	\$2,760	159,000	SH	DEFINED
			-----	-----		
			\$2,760	159,000		
MICROTEK MEDICAL HLDGS INC	COM	59515B109	\$5	1,250	SH	DEFINED
			-----	-----		
			\$5	1,250		
MIDCAP SPDR TR	UNIT SER 1	595635103	\$157	1,300	SH	DEFINED
			\$224	1,853	SH	DEFINED
			-----	-----		
			\$382	3,153		
MIDDLEBY CORP	COM	596278101	\$14,685	289,530	SH	DEFINED
			-----	-----		
			\$14,685	289,530		
MIDWEST BANC HOLDINGS INC	COM	598251106	\$124	5,688	SH	DEFINED
			-----	-----		
			\$124	5,688		
MILACRON INC	COM	598709103	\$10	3,015	SH	DEFINED
			-----	-----		
			\$10	3,015		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	\$13	1,046	SH	DEFINED
			\$12	1,020	SH	DEFINED
			\$2,671	220,000	SH	DEFINED
			-----	-----		
			\$2,696	222,066		
MILLEA HOLDINGS INC	ADR	60032R106	\$25	340	SH	DEFINED
			-----	-----		
			\$25	340		

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MILLER HERMAN INC	COM	600544100	\$788	28,506	SH	DEFINED
			-----	-----		
			\$788	28,506		
MILLIPORE CORP	COM	601073109	\$63	1,268	SH	DEFINED
			\$102	2,055	SH	DEFINED
			-----	-----		
			\$166	3,323		
MILLS CORP	COM	601148109	\$155	2,426	SH	DEFINED
			\$1,065	16,700	SH	DEFINED
			-----	-----		
			\$1,219	19,126		
MINDSPEED TECHNOLOGIES INC	COM	602682106	\$6	2,108	SH	DEFINED
			\$19	6,857	SH	DEFINED
			-----	-----		
			\$25	8,965		
MIPS TECHNOLOGIES INC	COM	604567107	\$0	27	SH	DEFINED
			-----	-----		
				27		
MISSION RESOURCES CORP	COM	605109107	\$1	100	SH	DEFINED
			-----	-----		
			\$1	100		
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	\$44	4,290	SH	DEFINED
			-----	-----		
			\$44	4,290		
MOBILE MINI INC	COM	60740F105	\$3,469	105,000	SH	DEFINED
			-----	-----		
			\$3,469	105,000		
MOLINA HEALTHCARE INC	COM	60855R100	\$93	2,000	SH	DEFINED
			-----	-----		
			\$93	2,000		
MOLEX INC	COM	608554101	\$274	9,136	SH	DEFINED
			\$240	8,013	SH	DEFINED
			-----	-----		
			\$514	17,149		
MOLEX INC	CL A	608554200	\$98	3,692	SH	DEFINED
			-----	-----		
			\$98	3,692		
MONACO COACH CORP	COM	60886R103	\$6	300	SH	DEFINED
			-----	-----		
			\$6	300		
MONEYGRAM INTL INC	COM	60935Y109	\$15	700	SH	DEFINED
			-----	-----		
			\$15	700		
MONSANTO CO NEW	COM	61166W101	\$1,149	20,686	SH	DEFINED
			\$11,818	212,737	SH	DEFINED
			\$1,112	20,023	SH	DEFINED
			-----	-----		
			\$14,079	253,446		

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MONSTER WORLDWIDE INC	COM	611742107	\$105	3,128	SH	DEFINED
			\$1,757	52,229	SH	DEFINED
			-	-----		
			\$1,862	55,357		
MONTEREY GOURMET FOODS INC	COM	612570101	\$34	10,000	SH	DEFINED
			\$1,390	410,000	SH	DEFINED
			-	-----		
			\$1,424	420,000		
MOODYS CORP	COM	615369105	\$1,710	19,694	SH	DEFINED
			\$477	5,493	SH	DEFINED
			\$542	6,242	SH	DEFINED
			-	-----		
			\$2,730	31,429		
MORGAN STANLEY EMER MKTS DEB COM		61744H105	\$159	16,557	SH	DEFINED
			-	-----		
			\$159	16,557		
MORGAN STANLEY HIGH YIELD FD COM		61744M104	\$11	1,666	SH	DEFINED
			-	-----		
			\$11	1,666		
MORGAN STANLEY ASIA PAC FD I COM		61744U106	\$3	256	SH	DEFINED
			-	-----		
			\$3	256		
MORGAN STANLEY	COM NEW	617446448	\$2,526	45,491	SH	DEFINED
			\$14,962	269,483	SH	DEFINED
			\$2,573	46,341	SH	DEFINED
			-	-----		
			\$20,060	361,315		
MORGAN STANLEY INDIA INVS FD COM		61745C105	\$124	4,000	SH	DEFINED
			\$34	1,095	SH	DEFINED
			-	-----		
			\$158	5,095		
MORGAN STANLEY	GOVT INCOME TR	61745P106	\$7	800	SH	DEFINED
			-	-----		
			\$7	800		
MORGAN STANLEY	MUN PREM INCOM	61745P429	\$86	9,470	SH	DEFINED
			\$52	5,700	SH	DEFINED
			-	-----		
			\$137	15,170		
MORGAN STANLEY	MUN INCOME III	61745P437	\$59	7,100	SH	DEFINED
			-	-----		
			\$59	7,100		
MORGAN STANLEY	MUN INC OPP II	61745P445	\$105	13,450	SH	DEFINED
			\$47	6,000	SH	DEFINED
			-	-----		
			\$152	19,450		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	\$2	200	SH	DEFINED

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				\$2	200		
MORGAN STANLEY	QUALT MUN INCM	61745P734	\$93	6,863	SH	DEFINED	
			\$93	6,863			
MOSSIMO INC	COM	619696107	\$3	1,000	SH	DEFINED	
			\$3	1,000			
MOTOROLA INC	COM	620076109	\$14,703	854,844	SH	DEFINED	
			\$4,638	269,657	SH	DEFINED	
			\$34,563	2,009,496	SH	DEFINED	
			\$53,905	3,133,997			
MOVADO GROUP INC	COM	624580106	\$1,865	100,000	SH	DEFINED	
			\$1,865	100,000			
MUNIHOLDINGS N J INSD FD INC	COM	625936109	\$45	3,000	SH	DEFINED	
			\$45	3,000			
MUNIASSETS FD INC	COM	62618Q106	\$12	979	SH	DEFINED	
			\$12	979			
MUNICIPAL HIGH INCOME FD INC	COM	626214100	\$12	1,662	SH	DEFINED	
			\$12	1,662			
MUNICIPAL MTG & EQUITY L L C GROWTH SHS		62624B101	\$36	1,334	SH	DEFINED	
			\$36	1,334			
MUNIHANCED FD INC	COM	626243109	\$22	2,032	SH	DEFINED	
			\$132	12,132	SH	DEFINED	
			\$154	14,164			
MUNIYIELD CALIF INS FD	COM	62629L104	\$57	4,243	SH	DEFINED	
			\$57	4,243			
MUNIVEST FD II INC	COM	62629P105	\$8	557	SH	DEFINED	
			\$8	557			
MUNIVEST FD INC	COM	626295109	\$9	1,000	SH	DEFINED	
			\$59	6,248	SH	DEFINED	
			\$69	7,248			
MUNIYIELD FLA FD	COM	626297105	\$28	1,942	SH	DEFINED	
			\$126	8,865	SH	DEFINED	
			\$153	10,807			
MUNIYIELD FLA INSD FD	COM	626298103	\$73	5,002	SH	DEFINED	

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				\$73	5,002		
MUNIYIELD FD INC	COM	626299101		\$62	4,456	SH	DEFINED
				\$62	4,456		
MUNIYIELD INSD FD INC	COM	6.26E+111		\$75	5,305	SH	DEFINED
				\$141	9,968	SH	DEFINED
				\$217	15,273		
MUNIYIELD MICH INSD FD INC	COM	62630J106		\$381	24,536	SH	DEFINED
				\$216	13,872	SH	DEFINED
				\$597	38,408		
MUNIYIELD N J FD INC	COM	62630L101		\$41	2,800	SH	DEFINED
				\$41	2,800		
MUNIYIELD MICH INSD FD II IN COM		626300107		\$289	20,000	SH	DEFINED
				\$202	13,939	SH	DEFINED
				\$491	33,939		
MUNIYIELD QUALITY FD INC	COM	626302103		\$26	1,830	SH	DEFINED
				\$189	13,164	SH	DEFINED
				\$216	14,994		
MURPHY OIL CORP	COM	626717102		\$370	4,600	SH	DEFINED
				\$80	1,000	SH	DEFINED
				\$451	5,600		
MYLAN LABS INC	COM	628530107		\$516	29,182	SH	DEFINED
				\$9	532	SH	DEFINED
				\$1,083	61,233	SH	DEFINED
				\$1,608	90,947		
MYRIAD GENETICS INC	COM	62855J104		\$23	1,000	SH	DEFINED
				\$23	1,000		
MYOGEN INC	COM	6.29E+108		\$3	349	SH	DEFINED
				\$3	349		
NCI BUILDING SYS INC	COM	628852105		\$11	300	SH	DEFINED
				\$11	300		
NCO GROUP INC	COM	628858102		\$3	100	SH	DEFINED
				\$3	100		

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NCR CORP NEW	COM	6.29E+112	\$292	4,225	SH	DEFINED
			\$175	2,528	SH	DEFINED
			\$1,383	19,978	SH	DEFINED
			-----	-----		
			\$1,851	26,731		
NMS COMMUNICATIONS CORP	COM	629248105	\$18	2,873	SH	DEFINED
			\$47	7,441	SH	DEFINED
			\$2,114	335,000	SH	DEFINED
			-----	-----		
			\$2,179	345,314		
NN INC	COM	629337106	\$3	200	SH	DEFINED
			-----	-----		
			\$3	200		
NTL INC DEL	*W EXP 01/13/2	62940M138	\$0	9	SH	DEFINED
			-----	-----		
				9		
NUCO2 INC	COM	629428103	\$155	7,000	SH	DEFINED
			-----	-----		
			\$155	7,000		
NVE CORP	COM NEW	629445206	\$6	200	SH	DEFINED
			-----	-----		
			\$6	200		
NABI BIOPHARMACEUTICALS	COM	629519109	\$17	1,150	SH	DEFINED
			-----	-----		
			\$17	1,150		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	\$10	500	SH	DEFINED
			-----	-----		
			\$10	500		
NANOGEN INC	COM	630075109	\$2	300	SH	DEFINED
			-----	-----		
			\$2	300		
NANOMETRICS INC	COM	630077105	\$2,740	170,000	SH	DEFINED
			-----	-----		
			\$2,740	170,000		
NASDAQ 100 TR	UNIT SER 1	631100104	\$344	8,620	SH	DEFINED
			\$2,635	66,024	SH	DEFINED
			\$16	400	SH	DEFINED
			-----	-----		
			\$2,995	75,044		
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	\$1	100	SH	DEFINED
			-----	-----		
			\$1	100		
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	\$3	90	SH	DEFINED
			-----	-----		
			\$3	90		
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	\$143	1,275	SH	DEFINED
			-----	-----		
			\$143	1,275		

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NATIONAL CITY CORP	COM	635405103	\$14,892	396,599	SH	DEFINED
			\$6,523	173,703	SH	DEFINED
			\$2,468	65,737	SH	DEFINED
			\$23,883	636,039		
NATIONAL DENTEX CORP	COM	63563H109	\$1,979	65,000	SH	DEFINED
			\$1,979	65,000		
NATIONAL FUEL GAS CO N J	COM	636180101	\$309	10,896	SH	DEFINED
			\$76	2,680	SH	DEFINED
			\$385	13,576		
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	\$5	106	SH	DEFINED
			\$5	106		
NATIONAL HEALTH INVS INC	COM	63633D104	\$15	500	SH	DEFINED
			\$15	500		
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	\$42	1,800	SH	DEFINED
			\$42	1,800		
NATIONAL-OILWELL INC	COM	637071101	\$7	200	SH	DEFINED
			\$7	200		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	\$233	12,984	SH	DEFINED
			\$80	4,460	SH	DEFINED
			\$271	15,125	SH	DEFINED
			\$585	32,569		
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	\$52	2,000	SH	DEFINED
			\$52	2,000		
NATIONWIDE FINL SVCS INC	CL A	638612101	\$124	3,238	SH	DEFINED
			\$124	3,238		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	\$333	14,000	SH	DEFINED
			\$333	14,000		
NATUZZI S P A	ADR	63905A101	\$16	1,440	SH	DEFINED
			\$4	380	SH	DEFINED
			\$1,356	125,000	SH	DEFINED
			\$1,376	126,820		
NAVISTAR INTL CORP NEW	COM	6.39E+112	\$79	1,798	SH	DEFINED
			\$131	2,988	SH	DEFINED

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			\$210	4,786		
NAVIGANT CONSULTING INC	COM	63935N107	\$1,542	57,968	SH	DEFINED
			\$68	2,569	SH	DEFINED
			\$2,569	96,578	SH	DEFINED
			-----	-----		
			\$4,179	157,115		
NEENAH PAPER INC	COM	640079109	\$101	3,086	SH	DEFINED
			\$23	718	SH	DEFINED
			\$49	1,515	SH	DEFINED
			-----	-----		
			\$173	5,319		
NEIMAN MARCUS GROUP INC	CL A	640204202	\$13	175	SH	DEFINED
			\$11	150	SH	DEFINED
			\$3,434	48,000	SH	DEFINED
			-----	-----		
			\$3,457	48,325		
NEIMAN MARCUS GROUP INC	CL B	640204301	\$3	50	SH	DEFINED
			\$2	34	SH	DEFINED
			\$748	11,200	SH	DEFINED
			-----	-----		
			\$754	11,284		
NEKTAR THERAPEUTICS	COM	640268108	\$3	150	SH	DEFINED
			-----	-----		
			\$3	150		
NEOFORMA COM INC	COM NEW	640475505	\$0	5	SH	DEFINED
			-----	-----		
				5		
NEOGEN CORP	COM	640491106	\$142	6,250	SH	DEFINED
			-----	-----		
			\$142	6,250		
NEOSE TECHNOLOGIES INC	COM	640522108	\$13	2,000	SH	DEFINED
			-----	-----		
			\$13	2,000		
NEOPHARM INC	COM	640919106	\$5	379	SH	DEFINED
			-----	-----		
			\$5	379		
NETWORK APPLIANCE INC	COM	64120L104	\$6,443	193,947	SH	DEFINED
			\$814	24,502	SH	DEFINED
			\$21,583	649,697	SH	DEFINED
			-----	-----		
			\$28,840	868,146		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	\$124	2,515	SH	DEFINED
			-----	-----		
			\$124	2,515		
NEUBERGER BERMAN REAL INCM F COM		64126D106	\$21	980	SH	DEFINED
			-----	-----		
			\$21	980		
NEUBERGER BERMAN RE ES SEC F COM		64190A103	\$39	2,600	SH	DEFINED
			-----	-----		

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			\$39	2,600		
NEW GERMANY FD INC	COM	644465106	\$7	796	SH	DEFINED
			\$7	796		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	\$24	900	SH	DEFINED
			\$173	6,400	SH	DEFINED
			\$198	7,300		
NEW YORK CMNTY BANCORP INC	COM	649445103	\$98	4,771	SH	DEFINED
			\$98	4,771		
NEW YORK TIMES CO	CL A	650111107	\$151	3,693	SH	DEFINED
			\$76	1,857	SH	DEFINED
			\$252	6,179	SH	DEFINED
			\$479	11,729		
NEWELL RUBBERMAID INC	COM	651229106	\$7,167	296,260	SH	DEFINED
			\$5,249	216,999	SH	DEFINED
			\$1,007	41,626	SH	DEFINED
			\$13,423	554,885		
NEWFIELD EXPL CO	COM	651290108	\$0	7	SH	DEFINED
				7		
NEWMARKET CORP	COM	651587107	\$119	6,000	SH	DEFINED
			\$119	6,000		
NEWMONT MINING CORP	COM	651639106	\$1,269	28,574	SH	DEFINED
			\$128	2,889	SH	DEFINED
			\$831	18,705	SH	DEFINED
			\$2,228	50,168		
NEWPORT CORP	COM	651824104	\$28	2,000	SH	DEFINED
			\$1	78	SH	DEFINED
			\$29	2,078		
NEWS CORP	CL A	6.52E+108	\$1,355	72,624	SH	DEFINED
			\$30	1,591	SH	DEFINED
			\$2,049	109,822	SH	DEFINED
			\$3,434	184,037		
NEWS CORP	CL B	6.52E+207	\$73	3,824	SH	DEFINED
			\$8	400	SH	DEFINED
			\$81	4,224		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	\$1,080	35,983	SH	DEFINED

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			\$1,382	46,035	SH	DEFINED
			\$1,410	46,976	SH	DEFINED
			-----	-----		
			\$3,871	128,994		
NEXTEL PARTNERS INC	CL A	65333F107	\$2,678	137,056	SH	DEFINED
			\$450	23,050	SH	DEFINED
			\$8,674	443,900	SH	DEFINED
			-----	-----		
			\$11,802	604,006		
NICOR INC	COM	654086107	\$79	2,150	SH	DEFINED
			\$243	6,569	SH	DEFINED
			\$68	1,836	SH	DEFINED
			-----	-----		
			\$390	10,555		
NIKE INC	CL B	654106103	\$620	6,833	SH	DEFINED
			\$156	1,715	SH	DEFINED
			\$1,008	11,111	SH	DEFINED
			-----	-----		
			\$1,783	19,659		
99 CENTS ONLY STORES	COM	65440K106	\$1	58	SH	DEFINED
			-----	-----		
			\$1	58		
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	\$20	880	SH	DEFINED
			-----	-----		
			\$20	880		
NISOURCE INC	COM	65473P105	\$13,634	598,501	SH	DEFINED
			\$7,460	327,496	SH	DEFINED
			\$50	2,200	SH	DEFINED
			\$7,379	323,944	SH	DEFINED
			-----	-----		
			\$28,524	1,252,141		
NISSAN MOTORS	SPONSORED ADR	654744408	\$18	800	SH	DEFINED
			-----	-----		
			\$18	800		
NITROMED INC	COM	654798503	\$3	125	SH	DEFINED
			\$1,466	55,000	SH	DEFINED
			-----	-----		
			\$1,469	55,125		
NOKIA CORP	SPONSORED ADR	654902204	\$286	18,242	SH	DEFINED
			\$508	32,411	SH	DEFINED
			\$16	1,000	SH	DEFINED
			-----	-----		
			\$809	51,653		
NOBLE ENERGY INC	COM	655044105	\$15	246	SH	DEFINED
			\$164	2,663	SH	DEFINED
			-----	-----		
			\$179	2,909		
NORDSTROM INC	COM	655664100	\$17,406	372,486	SH	DEFINED
			\$1,121	23,981	SH	DEFINED
			\$23,931	512,104	SH	DEFINED
			-----	-----		

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			\$42,458	908,571		
NORFOLK SOUTHERN CORP	COM	655844108	\$2,779	76,786	SH	DEFINED
			\$1,113	30,742	SH	DEFINED
			\$601	16,611	SH	DEFINED
			\$4,493	124,139		
NORSK HYDRO A S	SPONSORED ADR	656531605	\$16	205	SH	DEFINED
			\$16	205		
NORTEL NETWORKS CORP NEW	COM	656568102	\$229	65,980	SH	DEFINED
			\$47	13,425	SH	DEFINED
			\$276	79,405		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	\$7	307	SH	DEFINED
			\$7	307		
NORTH FORK BANCORPORATION NY	COM	659424105	\$59,556	2,064,327	SH	DEFINED
			\$11,189	387,819	SH	DEFINED
			\$18	607	SH	DEFINED
			\$6,712	232,651	SH	DEFINED
			\$77,474	2,685,404		
NORTHEAST UTILS	COM	664397106	\$2	100	SH	DEFINED
			\$66	3,516	SH	DEFINED
			\$68	3,616		
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	\$29	600	SH	DEFINED
			\$222	4,600	SH	DEFINED
			\$251	5,200		
NORTHERN TR CORP	COM	665859104	\$26,519	545,884	SH	DEFINED
			\$7,051	145,132	SH	DEFINED
			\$40	825	SH	DEFINED
			\$31,222	642,685	SH	DEFINED
			\$64,831	1,334,526		
NORTHFIELD LABS INC	COM	666135108	\$59	2,600	SH	DEFINED
			\$59	2,600		
NORTHROP GRUMMAN CORP	COM	666807102	\$808	14,863	SH	DEFINED
			\$236	4,339	SH	DEFINED
			\$845	15,536	SH	DEFINED
			\$1,888	34,738		
NORTHWEST AIRLS CORP	CL A	667280101	\$153	14,000	SH	DEFINED
			\$153	14,000		

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NORTHWEST NAT GAS CO	COM	667655104	\$13	375	SH	DEFINED
			-----	-----		
			\$13	375		
NORTHWEST PIPE CO	COM	667746101	\$150	6,000	SH	DEFINED
			\$1,747	70,000	SH	DEFINED
			-----	-----		
			\$1,896	76,000		
NOVAGOLD RES INC	COM NEW	6.70E+210	\$103	13,250	SH	DEFINED
			-----	-----		
			\$103	13,250		
NOVATEL WIRELESS INC	COM NEW	66987M604	\$1	50	SH	DEFINED
			-----	-----		
			\$1	50		
NOVARTIS A G	SPONSORED ADR	66987V109	\$347	6,875	SH	DEFINED
			\$369	7,292	SH	DEFINED
			-----	-----		
			\$716	14,167		
NOVASTAR FINL INC	COM	669947400	\$149	3,000	SH	DEFINED
			-----	-----		
			\$149	3,000		
NOVATEL INC	COM	669954109	\$22	500	SH	DEFINED
			-----	-----		
			\$22	500		
NOVELL INC	COM	670006105	\$122	18,021	SH	DEFINED
			\$6	840	SH	DEFINED
			\$1,969	291,633	SH	DEFINED
			-----	-----		
			\$2,096	310,494		
NOVELLUS SYS INC	COM	670008101	\$100	3,585	SH	DEFINED
			\$166	5,965	SH	DEFINED
			-----	-----		
			\$266	9,550		
NOVO-NORDISK A S	ADR	670100205	\$54	1,000	SH	DEFINED
			\$136	2,502	SH	DEFINED
			-----	-----		
			\$190	3,502		
NSTAR	COM	6.70E+111	\$27	500	SH	DEFINED
			\$182	3,348	SH	DEFINED
			-----	-----		
			\$209	3,848		
NUCOR CORP	COM	670346105	\$275	5,248	SH	DEFINED
			\$276	5,268	SH	DEFINED
			\$350	6,694	SH	DEFINED
			-----	-----		
			\$901	17,210		
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	\$237	17,950	SH	DEFINED
			-----	-----		
			\$237	17,950		

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NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	\$47	3,000	SH	DEFINED
			\$47	3,000		
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	\$37	3,031	SH	DEFINED
			\$18	1,500	SH	DEFINED
			\$55	4,531		
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	\$58	6,250	SH	DEFINED
			\$58	6,250		
NUVEEN INVT QUALITY MUN FD I	COM	6.71E+107	\$175	11,813	SH	DEFINED
			\$175	11,813		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	\$198	14,834	SH	DEFINED
			\$198	14,834		
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	\$97	6,372	SH	DEFINED
			\$97	6,372		
NUVEEN MUN INCOME FD INC	COM	67062J102	\$48	4,878	SH	DEFINED
			\$48	4,878		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	\$140	8,967	SH	DEFINED
			\$140	8,967		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	\$25	1,750	SH	DEFINED
			\$73	5,050	SH	DEFINED
			\$99	6,800		
NUVEEN PREM INCOME MUN FD	COM	67062T100	\$3	200	SH	DEFINED
			\$402	28,939	SH	DEFINED
			\$405	29,139		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	\$88	6,242	SH	DEFINED
			\$157	11,127	SH	DEFINED
			\$245	17,369		
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	\$7	461	SH	DEFINED
			\$7	461		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	\$148	11,410	SH	DEFINED
			\$148	11,410		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	\$170	12,085	SH	DEFINED

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					\$170	12,085		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100		\$48	3,697	SH	DEFINED	

				\$48	3,697			
NUVEEN INS FL TX FR ADV MUN	COM	670655109		\$181	13,333	SH	DEFINED	

				\$181	13,333			
NVIDIA CORP	COM	67066G104		\$158	6,700	SH	DEFINED	
				\$163	6,910	SH	DEFINED	

				\$321	13,610			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101		\$24	1,600	SH	DEFINED	
				\$33	2,200	SH	DEFINED	

				\$57	3,800			
NUVEEN SR INCOME FD	COM	67067Y104		\$9	1,000	SH	DEFINED	

				\$9	1,000			
NUVEEN MUN HIGH INC OPP FD	COM	670682103		\$213	14,000	SH	DEFINED	

				\$213	14,000			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107		\$67	3,800	SH	DEFINED	

				\$67	3,800			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100		\$91	5,800	SH	DEFINED	

				\$91	5,800			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104		\$17	1,000	SH	DEFINED	

				\$17	1,000			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103		\$26	1,667	SH	DEFINED	

				\$26	1,667			
NUVEEN REAL ESTATE INCOME FD	COM	67071B108		\$42	2,000	SH	DEFINED	

				\$42	2,000			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101		\$270	19,318	SH	DEFINED	
				\$29	2,050	SH	DEFINED	

				\$299	21,368			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105		\$83	5,769	SH	DEFINED	

				\$83	5,769			
NUVELO INC	COM NEW	67072M301		\$3	266	SH	DEFINED	

				\$3	266			
NUVEEN FLOATING RATE INCOME	COM	67072T108		\$55	3,900	SH	DEFINED	

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						\$55	3,900		
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	\$4	249	SH			DEFINED	
						\$4	249		
NUVEEN PFD & CONV INC FD	COM	67073B106	\$45	3,169	SH			DEFINED	
						\$45	3,169		
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	\$19	1,335	SH			DEFINED	
			\$18	1,300	SH			DEFINED	
						\$37	2,635		
OCA INC	COM	67083Q101	\$5	800	SH			DEFINED	
			\$4	690	SH			DEFINED	
			\$1,429	225,000	SH			DEFINED	
						\$1,438	226,490		
OGE ENERGY CORP	COM	670837103	\$83	3,140	SH			DEFINED	
						\$83	3,140		
OM GROUP INC	COM	670872100	\$64	1,980	SH			DEFINED	
						\$64	1,980		
NUVEEN INVTS INC	CL A	67090F106	\$16,467	417,200	SH			DEFINED	
			\$81	2,050	SH			DEFINED	
						\$16,548	419,250		
NUVEEN MUN VALUE FD INC	COM	670928100	\$76	8,299	SH			DEFINED	
			\$92	10,062	SH			DEFINED	
						\$169	18,361		
NUVEEN FLA INVT QUALITY MUN	COM	670970102	\$19	1,230	SH			DEFINED	
						\$19	1,230		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	\$134	8,918	SH			DEFINED	
						\$134	8,918		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	\$40	2,837	SH			DEFINED	
			\$138	9,743	SH			DEFINED	
						\$178	12,580		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	\$138	8,861	SH			DEFINED	
						\$138	8,861		
NUVEEN MICH QUALITY INCOME M	COM	670979103	\$382	23,340	SH			DEFINED	
			\$1,550	94,733	SH			DEFINED	

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			\$1,932	118,073		
NUVEEN OHIO QUALITY INCOME M COM	670980101	\$753	40,338	SH	DEFINED	
		\$10	535	SH	DEFINED	
		\$763	40,873			
NUVEEN INSD MUN OPPORTUNITY COM	670984103	\$53	3,350	SH	DEFINED	
		\$545	34,552	SH	DEFINED	
		\$597	37,902			
NUVEEN NY QUALITY INCM MUN F COM	670986108	\$8	523	SH	DEFINED	
		\$8	523			
NUVEEN PREMIER INSD MUN INCO COM	670987106	\$15	1,000	SH	DEFINED	
		\$15	1,000			
NUVEEN NJ PREM INCOME MUN FD COM	67101N106	\$33	2,096	SH	DEFINED	
		\$33	2,096			
NUVEEN MICH PREM INCOME MUN COM	67101Q109	\$715	47,231	SH	DEFINED	
		\$715	47,231			
NUVEEN INSD FLA PREM INCOME COM	67101V108	\$2	100	SH	DEFINED	
		\$2	100			
OSI PHARMACEUTICALS INC COM	671040103	\$25	340	SH	DEFINED	
		\$75	1,000	SH	DEFINED	
		\$100	1,340			
OSI SYSTEMS INC COM	671044105	\$1,156	50,922	SH	DEFINED	
		\$3,407	150,000	SH	DEFINED	
		\$4,563	200,922			
OAK HILL FINL INC COM	671337103	\$34	875	SH	DEFINED	
		\$34	875			
OCCIDENTAL PETE CORP DEL COM	674599105	\$672	11,514	SH	DEFINED	
		\$785	13,458	SH	DEFINED	
		\$2,091	35,821	SH	DEFINED	
		\$3,548	60,793			
OCTEL CORP COM	675727101	\$88	4,250	SH	DEFINED	
		\$88	4,250			
ODYSSEY HEALTHCARE INC COM	67611V101	\$2,354	172,100	SH	DEFINED	
		\$2,354	172,100			
ODYSSEY MARINE EXPLORATION I COM	676118102	\$3	1,000	SH	DEFINED	

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			\$1	300	SH	DEFINED
			-----	-----		
			\$3	1,300		
OFFICEMAX INC DEL	COM	67622P101	\$72	2,283	SH	DEFINED
			\$116	3,689	SH	DEFINED
			-----	-----		
			\$187	5,972		
OFFICE DEPOT INC	COM	676220106	\$320	18,434	SH	DEFINED
			\$2	100	SH	DEFINED
			\$229	13,174	SH	DEFINED
			-----	-----		
			\$550	31,708		
OFFSHORE LOGISTICS INC	COM	676255102	\$7	230	SH	DEFINED
			-----	-----		
			\$7	230		
OHIO CAS CORP	COM	677240103	\$180	7,768	SH	DEFINED
			-----	-----		
			\$180	7,768		
OLD NATL BANCORP IND	COM	680033107	\$2,498	96,610	SH	DEFINED
			-----	-----		
			\$2,498	96,610		
OLD REP INTL CORP	COM	680223104	\$23	900	SH	DEFINED
			\$65	2,578	SH	DEFINED
			-----	-----		
			\$88	3,478		
OLD SECOND BANCORP INC ILL	COM	680277100	\$2,832	88,844	SH	DEFINED
			-----	-----		
			\$2,832	88,844		
OLIN CORP	COM PAR \$1	680665205	\$2	105	SH	DEFINED
			\$4	200	SH	DEFINED
			-----	-----		
			\$7	305		
OLYMPIC STEEL INC	COM	68162K106	\$133	5,000	SH	DEFINED
			\$2,532	95,514	SH	DEFINED
			-----	-----		
			\$2,665	100,514		
OMNICARE INC	COM	681904108	\$182	5,269	SH	DEFINED
			\$3,609	104,257	SH	DEFINED
			-----	-----		
			\$3,792	109,526		
OMNICOM GROUP INC	COM	681919106	\$32,104	380,744	SH	DEFINED
			\$11,879	140,883	SH	DEFINED
			\$34	400	SH	DEFINED
			\$4,431	52,552	SH	DEFINED
			-----	-----		
			\$48,448	574,579		

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OMEGA HEALTHCARE INVS INC	COM	681936100	\$12	1,000	SH	DEFINED
			-----	-----		
			\$12	1,000		
OMNIVISION TECHNOLOGIES INC	COM	682128103	\$10	550	SH	DEFINED
			\$9	500	SH	DEFINED
			\$2,753	150,000	SH	DEFINED
			-----	-----		
			\$2,772	151,050		
OMNOVA SOLUTIONS INC	COM	682129101	\$1	120	SH	DEFINED
			\$2	360	SH	DEFINED
			-----	-----		
			\$3	480		
OMNICELL INC	COM	68213N109	\$19	1,715	SH	DEFINED
			\$49	4,496	SH	DEFINED
			\$1,045	95,000	SH	DEFINED
			-----	-----		
			\$1,113	101,211		
ON ASSIGNMENT INC	COM	682159108	\$1,687	325,000	SH	DEFINED
			-----	-----		
			\$1,687	325,000		
ONEOK INC NEW	COM	682680103	\$352	12,400	SH	DEFINED
			\$2,168	76,300	SH	DEFINED
			-----	-----		
			\$2,521	88,700		
ONYX PHARMACEUTICALS INC	COM	683399109	\$2	60	SH	DEFINED
			-----	-----		
			\$2	60		
OPENWAVE SYS INC	COM NEW	683718308	\$27	1,742	SH	DEFINED
			\$68	4,371	SH	DEFINED
			\$2,164	140,000	SH	DEFINED
			-----	-----		
			\$2,259	146,113		
ORACLE CORP	COM	68389X105	\$22,602	1,647,393	SH	DEFINED
			\$3,959	288,527	SH	DEFINED
			\$102	7,415	SH	DEFINED
			\$2,961	215,792	SH	DEFINED
			-----	-----		
			\$29,623	2,159,127		
OPTION CARE INC	COM	683948103	\$30	1,720	SH	DEFINED
			-----	-----		
			\$30	1,720		
ORCHID BIOSCIENCES INC	COM PAR \$0.01	68571P506	\$2	200	SH	DEFINED
			-----	-----		
			\$2	200		
OREGON STL MLS INC	COM	686079104	\$4,058	200,000	SH	DEFINED
			-----	-----		
			\$4,058	200,000		
O REILLY AUTOMOTIVE INC	COM	686091109	\$82	1,825	SH	DEFINED
			-----	-----		
			\$82	1,825		

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ORTHOLOGIC CORP	COM	68750J107	\$1	100	SH	DEFINED
			\$715	114,400	SH	DEFINED
			-	-	-	-
			\$716	114,500		
OSHKOSH B GOSH INC	CL A	688222207	\$124	5,800	SH	DEFINED
			-	-	-	-
			\$124	5,800		
OSHKOSH TRUCK CORP	COM	688239201	\$62	900	SH	DEFINED
			\$2,378	34,772	SH	DEFINED
			-	-	-	-
			\$2,439	35,672		
OSTEOTECH INC	COM	688582105	\$160	29,000	SH	DEFINED
			\$1,925	350,000	SH	DEFINED
			-	-	-	-
			\$2,085	379,000		
OTTER TAIL CORP	COM	689648103	\$26	1,000	SH	DEFINED
			-	-	-	-
			\$26	1,000		
OUTBACK STEAKHOUSE INC	COM	689899102	\$152	3,320	SH	DEFINED
			-	-	-	-
			\$152	3,320		
OVERLAND STORAGE INC	COM	690310107	\$1,085	65,000	SH	DEFINED
			-	-	-	-
			\$1,085	65,000		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	\$22	390	SH	DEFINED
			\$54	980	SH	DEFINED
			\$1,380	25,000	SH	DEFINED
			-	-	-	-
			\$1,456	26,370		
OWENS ILL INC	COM NEW	690768403	\$2	102	SH	DEFINED
			-	-	-	-
			\$2	102		
OWENS ILL INC	PFD CONV \$.01	690768502	\$20	500	SH	DEFINED
			-	-	-	-
			\$20	500		
P A M TRANSN SVCS INC	COM	693149106	\$837	45,000	SH	DEFINED
			-	-	-	-
			\$837	45,000		
PG&E CORP	COM	69331C108	\$348	10,462	SH	DEFINED
			\$72	2,151	SH	DEFINED
			\$563	16,904	SH	DEFINED
			-	-	-	-
			\$982	29,517		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	\$1	20	SH	DEFINED
			-	-	-	-
			-	-	-	-

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			\$1	20		
PICO HLDGS INC	COM NEW	693366205	\$24	1,139	SH	DEFINED
			-----	-----		
			\$24	1,139		
PLX TECHNOLOGY INC	COM	693417107	\$40	3,856	SH	DEFINED
			\$105	10,081	SH	DEFINED
			\$3,036	291,900	SH	DEFINED
			-----	-----		
			\$3,181	305,837		
PMC-SIERRA INC	COM	69344F106	\$56	4,978	SH	DEFINED
			\$86	7,625	SH	DEFINED
			-----	-----		
			\$142	12,603		
PNC FINL SVCS GROUP INC	COM	693475105	\$6,172	107,450	SH	DEFINED
			\$497	8,645	SH	DEFINED
			\$684	11,913	SH	DEFINED
			-----	-----		
			\$7,353	128,008		
PNM RES INC	COM	69349H107	\$61	2,430	SH	DEFINED
			-----	-----		
			\$61	2,430		
PPG INDS INC	COM	693506107	\$7,810	114,581	SH	DEFINED
			\$1,123	16,473	SH	DEFINED
			\$1,598	23,450	SH	DEFINED
			-----	-----		
			\$10,531	154,504		
PPL CORP	COM	69351T106	\$334	6,265	SH	DEFINED
			\$167	3,140	SH	DEFINED
			\$424	7,967	SH	DEFINED
			-----	-----		
			\$926	17,372		
PACCAR INC	COM	693718108	\$419	5,205	SH	DEFINED
			\$25	307	SH	DEFINED
			\$589	7,324	SH	DEFINED
			-----	-----		
			\$1,033	12,836		
PACHOLDER HIGH YIELD FD INC	COM	693742108	\$198	20,202	SH	DEFINED
			\$15	1,500	SH	DEFINED
			-----	-----		
			\$213	21,702		
PACIFIC AMERN INCOME SHS INC	COM	693796104	\$1	97	SH	DEFINED
			-----	-----		
			\$1	97		
PACIFIC SUNWEAR CALIF INC	COM	694873100	\$1,336	60,000	SH	DEFINED
			-----	-----		
			\$1,336	60,000		
PACTIV CORP	COM	695257105	\$115	4,540	SH	DEFINED
			\$10	400	SH	DEFINED
			\$158	6,262	SH	DEFINED
			-----	-----		

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			\$283	11,202		
PALL CORP	COM	696429307	\$1,440	49,734	SH	DEFINED
			\$97	3,359	SH	DEFINED
			\$4,787	165,343	SH	DEFINED
			-----	-----		
			\$6,324	218,436		
PALMONE INC	COM	69713P107	\$3	100	SH	DEFINED
			\$4	137	SH	DEFINED
			-----	-----		
			\$7	237		
PALMSOURCE INC	COM	697154102	\$0	8	SH	DEFINED
			\$1	42	SH	DEFINED
			-----	-----		
			\$1	50		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	\$233	3,720	SH	DEFINED
			-----	-----		
			\$233	3,720		
PANERA BREAD CO	CL A	69840W108	\$117	2,900	SH	DEFINED
			\$57	1,404	SH	DEFINED
			-----	-----		
			\$174	4,304		
PAPA JOHNS INTL INC	COM	698813102	\$5	150	SH	DEFINED
			\$3	100	SH	DEFINED
			-----	-----		
			\$9	250		
PAR PHARMACEUTICAL COS INC	COM	69888P106	\$4	100	SH	DEFINED
			-----	-----		
			\$4	100		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	\$92	15,651	SH	DEFINED
			\$118	20,116	SH	DEFINED
			\$4,070	690,962	SH	DEFINED
			-----	-----		
			\$4,280	726,729		
PAREXEL INTL CORP	COM	699462107	\$406	20,000	SH	DEFINED
			-----	-----		
			\$406	20,000		
PARK NATL CORP	COM	700658107	\$2,485	18,338	SH	DEFINED
			-----	-----		
			\$2,485	18,338		
PARKER DRILLING CO	COM	701081101	\$6	1,500	SH	DEFINED
			-----	-----		
			\$6	1,500		
PARKER HANNIFIN CORP	COM	701094104	\$6,149	81,190	SH	DEFINED
			\$6,148	81,173	SH	DEFINED
			\$6	75	SH	DEFINED
			\$18,437	243,420	SH	DEFINED
			-----	-----		

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			\$30,740	405,858		
PARTNERS TR FINL GROUP INC N COM		70213F102	\$1	74	SH	DEFINED
		-	-----	-----		
			\$1	74		
PATINA OIL & GAS CORP	COM	703224105	\$51	1,350	SH	DEFINED
		-	-----	-----		
			\$51	1,350		
PATTERSON COMPANIES INC	COM	703395103	\$373	8,600	SH	DEFINED
		-	-----	-----		
			\$1,427	32,890	SH	DEFINED
			\$1,800	41,490		
PATTERSON UTI ENERGY INC	COM	703481101	\$8	390	SH	DEFINED
		-	-----	-----		
			\$8	390		
PAXAR CORP	COM	704227107	\$106	4,800	SH	DEFINED
		-	-----	-----		
			\$106	4,800		
PAYCHEX INC	COM	704326107	\$6,413	188,164	SH	DEFINED
		-	-----	-----		
			\$799	23,439	SH	DEFINED
			\$3	100	SH	DEFINED
			\$547	16,062	SH	DEFINED
		-	-----	-----		
			\$7,762	227,765		
PAYLESS SHOESOURCE INC	COM	704379106	\$10	795	SH	DEFINED
		-	-----	-----		
			\$14	1,122	SH	DEFINED
			\$6,064	493,000	SH	DEFINED
		-	-----	-----		
			\$6,087	494,917		
PEABODY ENERGY CORP	COM	704549104	\$51	625	SH	DEFINED
		-	-----	-----		
			\$51	625		
PECO II INC	COM	705221109	\$1	1,000	SH	DEFINED
		-	-----	-----		
			\$1	1,000		
PEMSTAR INC	COM	706552106	\$908	501,885	SH	DEFINED
		-	-----	-----		
			\$908	501,885		
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	\$26	1,250	SH	DEFINED
		-	-----	-----		
			\$10	500	SH	DEFINED
			\$36	1,750		
PENN VA RESOURCES PARTNERS L COM		707884102	\$198	3,800	SH	DEFINED
		-	-----	-----		
			\$198	3,800		
PENNEY J C INC	COM	708160106	\$1,448	34,979	SH	DEFINED
		-	-----	-----		
			\$420	10,142	SH	DEFINED
			\$3,745	90,467	SH	DEFINED
		-	-----	-----		
			\$5,613	135,588		

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PENTAIR INC	COM	709631105	\$35	800	SH	DEFINED
			-----	-----		
			\$35	800		
PEOPLES BANCORP INC	COM	709789101	\$904	32,943	SH	DEFINED
			-----	-----		
			\$904	32,943		
PEOPLES ENERGY CORP	COM	711030106	\$154	3,509	SH	DEFINED
			\$601	13,674	SH	DEFINED
			\$71	1,616	SH	DEFINED
			-----	-----		
			\$826	18,799		
PEOPLESOFT INC	COM	712713106	\$265	9,991	SH	DEFINED
			\$8	300	SH	DEFINED
			\$410	15,495	SH	DEFINED
			-----	-----		
			\$683	25,786		
PEP BOYS MANNY MOE & JACK	COM	713278109	\$9	500	SH	DEFINED
			-----	-----		
			\$9	500		
PEPCO HOLDINGS INC	COM	713291102	\$2,495	117,045	SH	DEFINED
			\$471	22,089	SH	DEFINED
			\$3,198	150,000	SH	DEFINED
			-----	-----		
			\$6,164	289,134		
PEPSI BOTTLING GROUP INC	COM	713409100	\$168	6,197	SH	DEFINED
			\$290	10,738	SH	DEFINED
			-----	-----		
			\$458	16,935		
PEPSIAMERICAS INC	COM	71343P200	\$19	895	SH	DEFINED
			\$8	400	SH	DEFINED
			\$2,124	100,000	SH	DEFINED
			-----	-----		
			\$2,152	101,295		
PEPSICO INC	COM	713448108	\$82,838	1,586,942	SH	DEFINED
			\$20,007	383,283	SH	DEFINED
			\$127	2,441	SH	DEFINED
			\$6,974	133,607	SH	DEFINED
			-----	-----		
			\$109,947	2,106,273		
PERCEPTRON INC	COM	71361F100	\$73	10,000	SH	DEFINED
			\$586	80,213	SH	DEFINED
			-----	-----		
			\$659	90,213		
PERFORMANCE FOOD GROUP CO	COM	713755106	\$3	100	SH	DEFINED
			\$3,068	114,000	SH	DEFINED
			-----	-----		
			\$3,070	114,100		

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PERFORMANCE TECHNOLOGIES INC COM		71376K102	\$4	400	SH	DEFINED
			\$4	400		
PERKINELMER INC	COM	714046109	\$795	35,364	SH	DEFINED
			\$108	4,800	SH	DEFINED
			\$121	5,359	SH	DEFINED
			\$1,024	45,523		
PERRIGO CO	COM	714290103	\$11,972	693,201	SH	DEFINED
			\$11,972	693,201		
PERUSAHAAN PERS INDO SATELLI SPONSORED ADR		715680104	\$3,355	107,600	SH	DEFINED
			\$3,355	107,600		
PETROCHINA CO LTD	SPONSORED ADR	7.16E+104	\$62	1,150	SH	DEFINED
			\$137	2,545	SH	DEFINED
			\$198	3,695		
PETROFUND ENERGY TRUST	TR UNIT	71648W108	\$27	2,100	SH	DEFINED
			\$27	2,100		
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V101	\$12	320	SH	DEFINED
			\$12	320		
PETROLEUM & RES CORP	COM	716549100	\$115	4,445	SH	DEFINED
			\$115	4,445		
PETSMART INC	COM	716768106	\$28	800	SH	DEFINED
			\$28	800		
PFIZER INC	COM	717081103	\$89,531	3,329,522	SH	DEFINED
			\$92,684	3,446,784	SH	DEFINED
			\$129	4,809	SH	DEFINED
			\$13,620	506,520	SH	DEFINED
			\$195,965	7,287,635		
PHARMACOPEIA DRUG DISCVRY IN COM		7171EP101	\$537	90,000	SH	DEFINED
			\$537	90,000		
PHARMACEUTICAL PROD DEV INC	COM	717124101	\$22	540	SH	DEFINED
			\$22	540		
PHARMION CORP	COM	71715B409	\$11	268	SH	DEFINED
			\$42	987	SH	DEFINED
			\$1,520	36,000	SH	DEFINED
			\$1,573	37,255		
PHELPS DODGE CORP	COM	717265102	\$254	2,571	SH	DEFINED
			\$231	2,339	SH	DEFINED

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			\$645	6,519	SH	DEFINED
			\$1,131	11,429		
PHOENIX COS INC NEW	COM	7.19E+113	\$280	22,369	SH	DEFINED
			\$40	3,222	SH	DEFINED
			\$320	25,591		
PHOTRONICS INC	COM	719405102	\$3,630	220,000	SH	DEFINED
			\$3,630	220,000		
PIEDMONT NAT GAS INC	COM	720186105	\$155	6,664	SH	DEFINED
			\$155	6,664		
PIER 1 IMPORTS INC	COM	720279108	\$4	225	SH	DEFINED
			\$4	180	SH	DEFINED
			\$1,182	60,000	SH	DEFINED
			\$1,190	60,405		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	\$368	26,135	SH	DEFINED
			\$368	26,135		
PIMCO MUN INCOME FD II	COM	72200W106	\$5	317	SH	DEFINED
			\$96	6,666	SH	DEFINED
			\$101	6,983		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	\$51	4,200	SH	DEFINED
			\$51	4,200		
PIMCO MUN INCOME FD III	COM	72201A103	\$99	7,000	SH	DEFINED
			\$99	7,000		
PIMCO CORPORATE OPP FD	COM	72201B101	\$24	1,334	SH	DEFINED
			\$24	1,334		
PINNACLE FINL PARTNERS INC	COM	72346Q104	\$68	3,000	SH	DEFINED
			\$68	3,000		
PINNACLE WEST CAP CORP	COM	723484101	\$107	2,405	SH	DEFINED
			\$103	2,330	SH	DEFINED
			\$173	3,897	SH	DEFINED
			\$383	8,632		
PIONEER INTREST SHS	COM	723703104	\$34	2,950	SH	DEFINED
			\$1,039	90,700	SH	DEFINED
			\$1,072	93,650		

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PIONEER TAX ADVNTAGE BALANC	COM	72388R101	\$22	1,667	SH	DEFINED
			-----	-----		
			\$22	1,667		
PIPER JAFFRAY COS	COM	724078100	\$417	8,694	SH	DEFINED
			\$90	1,876	SH	DEFINED
			\$2,949	61,500	SH	DEFINED
			-----	-----		
			\$3,456	72,070		
PITNEY BOWES INC	COM	724479100	\$11,440	247,197	SH	DEFINED
			\$1,056	22,820	SH	DEFINED
			\$1,323	28,591	SH	DEFINED
			-----	-----		
			\$13,820	298,608		
PLACER DOME INC	COM	725906101	\$19	1,021	SH	DEFINED
			\$32	1,710	SH	DEFINED
			-----	-----		
			\$52	2,731		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	\$2	50	SH	DEFINED
			-----	-----		
			\$2	50		
PLAINS EXPL& PRODTN CO	COM	726505100	\$3	100	SH	DEFINED
			-----	-----		
			\$3	100		
PLANAR SYS INC	COM	726900103	\$1,123	100,000	SH	DEFINED
			-----	-----		
			\$1,123	100,000		
PLANTRONICS INC NEW	COM	727493108	\$1,840	44,381	SH	DEFINED
			\$493	11,893	SH	DEFINED
			\$9,969	240,383	SH	DEFINED
			-----	-----		
			\$12,302	296,657		
PLATO LEARNING INC	COM	72764Y100	\$37	5,000	SH	DEFINED
			\$1,863	250,000	SH	DEFINED
			-----	-----		
			\$1,900	255,000		
PLUG POWER INC	COM	72919P103	\$2	300	SH	DEFINED
			-----	-----		
			\$2	300		
PLUM CREEK TIMBER CO INC	COM	729251108	\$308	8,011	SH	DEFINED
			\$362	9,417	SH	DEFINED
			\$2,220	57,745	SH	DEFINED
			-----	-----		
			\$2,890	75,173		
POGO PRODUCING CO	COM	730448107	\$2	35	SH	DEFINED
			-----	-----		
			\$2	35		
POLARIS INDS INC	COM	731068102	\$17	250	SH	DEFINED
			\$156	2,290	SH	DEFINED
			-----	-----		
			\$173	2,540		

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POLO RALPH LAUREN CORP	CL A	731572103	\$2,309	54,206	SH	DEFINED
			\$1,871	43,910	SH	DEFINED
			\$9,393	220,500	SH	DEFINED
			-----	-----		
			\$13,573	318,616		
POLYCOM INC	COM	73172K104	\$5	200	SH	DEFINED
			\$1,224	52,500	SH	DEFINED
			-----	-----		
			\$1,229	52,700		
POLYMEDICA CORP	COM	731738100	\$75	2,000	SH	DEFINED
			-----	-----		
			\$75	2,000		
POLYONE CORP	COM	73179P106	\$4,385	484,000	SH	DEFINED
			-----	-----		
			\$4,385	484,000		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	\$4	88	SH	DEFINED
			-----	-----		
			\$4	88		
POSSIS MEDICAL INC	COM	737407106	\$1	66	SH	DEFINED
			-----	-----		
			\$1	66		
POST PPTYS INC	COM	737464107	\$17	486	SH	DEFINED
			-----	-----		
			\$17	486		
POWELL INDS INC	COM	739128106	\$2,404	130,000	SH	DEFINED
			-----	-----		
			\$2,404	130,000		
POWER INTEGRATIONS INC	COM	739276103	\$16	800	SH	DEFINED
			-----	-----		
			\$16	800		
POWER-ONE INC	COM	739308104	\$26	2,894	SH	DEFINED
			\$31	3,508	SH	DEFINED
			-----	-----		
			\$57	6,402		
PRAXAIR INC	COM	74005P104	\$26,077	590,655	SH	DEFINED
			\$12,415	281,202	SH	DEFINED
			\$25	560	SH	DEFINED
			\$2,880	65,234	SH	DEFINED
			-----	-----		
			\$41,397	937,651		
PRE PAID LEGAL SVCS INC	COM	740065107	\$9	250	SH	DEFINED
			-----	-----		
			\$9	250		
PREFERRED INCOME STRATEGIES	COM	7.40E+104	\$22	1,000	SH	DEFINED
			-----	-----		

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			\$22	1,000		
PRESSTEK INC	COM	741113104	\$14	1,450	SH	DEFINED
			\$18	1,848	SH	DEFINED
			-----	-----		
			\$32	3,298		
PRICE T ROWE GROUP INC	COM	74144T108	\$9,124	146,695	SH	DEFINED
			\$3,440	55,299	SH	DEFINED
			\$9,708	156,078	SH	DEFINED
			-----	-----		
			\$22,272	358,072		
PRIDE INTL INC DEL	COM	74153Q102	\$10	500	SH	DEFINED
			\$17	840	SH	DEFINED
			-----	-----		
			\$28	1,340		
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	\$25	8,000	SH	DEFINED
			-----	-----		
			\$25	8,000		
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	\$583	14,245	SH	DEFINED
			\$87	2,131	SH	DEFINED
			\$517	12,639	SH	DEFINED
			-----	-----		
			\$1,188	29,015		
PROASSURANCE CORP	COM	74267C106	\$30	775	SH	DEFINED
			-----	-----		
			\$30	775		
PROCTER & GAMBLE CO	COM	742718109	\$851,471	5,458,800	SH	DEFINED
			\$50,112	909,798	SH	DEFINED
			\$64	1,155	SH	DEFINED
			\$9,823	178,333	SH	DEFINED
			-----	-----		
			\$911,469	6,548,086		
PROGRESS ENERGY INC	COM	743263105	\$843	18,643	SH	DEFINED
			\$502	11,098	SH	DEFINED
			\$471	10,411	SH	DEFINED
			-----	-----		
			\$1,816	40,152		
PROGRESS SOFTWARE CORP	COM	743312100	\$1	63	SH	DEFINED
			\$1,834	78,533	SH	DEFINED
			-----	-----		
			\$1,835	78,596		
PROGRESSIVE CORP OHIO	COM	743315103	\$1,204	14,191	SH	DEFINED
			\$603	7,105	SH	DEFINED
			\$1,709	20,142	SH	DEFINED
			-----	-----		
			\$3,516	41,438		
PROLOGIS	SH BEN INT	743410102	\$241	5,572	SH	DEFINED
			\$2,177	50,251	SH	DEFINED
			\$1,334	30,780	SH	DEFINED
			-----	-----		
			\$3,753	86,603		

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PROSPECT STR HIGH INCOME PTF COM NEW		743586406	\$1	382	SH	DEFINED
			-----	-----		
			\$1	382		
PROSPECT STREET INCOME SHS I COM		743590101	\$22	3,594	SH	DEFINED
			-----	-----		
			\$22	3,594		
PROVIDENT ENERGY TR	TR UNIT	74386K104	\$35	3,675	SH	DEFINED
			-----	-----		
			\$35	3,675		
PROVIDENT FINL HLDGS INC	COM	743868101	\$143	4,956	SH	DEFINED
			-----	-----		
			\$143	4,956		
PROVIDIAN FINL CORP	COM	74406A102	\$212	12,899	SH	DEFINED
			\$1,091	66,236	SH	DEFINED
			\$201	12,200	SH	DEFINED
			-----	-----		
			\$1,504	91,335		
PRUDENTIAL FINL INC	COM	744320102	\$1,121	20,392	SH	DEFINED
			\$517	9,412	SH	DEFINED
			\$2,347	42,702	SH	DEFINED
			-----	-----		
			\$3,985	72,506		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	\$12	336	SH	DEFINED
			\$31	844	SH	DEFINED
			\$1,280	35,000	SH	DEFINED
			-----	-----		
			\$1,323	36,180		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	\$439	8,477	SH	DEFINED
			\$92	1,771	SH	DEFINED
			\$518	10,004	SH	DEFINED
			-----	-----		
			\$1,048	20,252		
PUBLIC STORAGE INC	COM	74460D109	\$22	400	SH	DEFINED
			-----	-----		
			\$22	400		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	\$431	15,000	SH	DEFINED
			-----	-----		
			\$431	15,000		
PUGET ENERGY INC NEW	COM	745310102	\$69	2,800	SH	DEFINED
			-----	-----		
			\$69	2,800		
PULTE HOMES INC	COM	745867101	\$764	11,974	SH	DEFINED
			\$1,518	23,786	SH	DEFINED
			\$342	5,358	SH	DEFINED
			-----	-----		
			\$2,623	41,118		

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PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	\$53	8,000	SH	DEFINED
			\$33	5,000	SH	DEFINED

			\$86	13,000		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	\$24	3,300	SH	DEFINED
			\$1	100	SH	DEFINED

			\$24	3,400		
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	\$13	2,000	SH	DEFINED

			\$13	2,000		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	\$56	8,575	SH	DEFINED

			\$56	8,575		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	\$35	5,400	SH	DEFINED

			\$35	5,400		
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	\$18	1,500	SH	DEFINED
			\$2	200	SH	DEFINED

			\$20	1,700		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	\$49	4,000	SH	DEFINED

			\$49	4,000		
QLT INC	COM	746927102	\$10	600	SH	DEFINED

			\$10	600		
QLOGIC CORP	COM	747277101	\$907	24,703	SH	DEFINED
			\$185	5,035	SH	DEFINED
			\$11	300	SH	DEFINED
			\$2,346	63,871	SH	DEFINED

			\$3,449	93,909		
QSOUND LABS INC	COM NEW	74728C307	\$1	125	SH	DEFINED

			\$1	125		
QUADRAMED CORP	COM	74730W101	\$3	1,000	SH	DEFINED

			\$3	1,000		
QUAKER FABRIC CORP NEW	COM	747399103	\$674	120,000	SH	DEFINED

			\$674	120,000		
QUALCOMM INC	COM	747525103	\$2,711	63,929	SH	DEFINED
			\$1,618	38,150	SH	DEFINED
			\$2,935	69,213	SH	DEFINED

			\$7,263	171,292		
QUALITY SYS INC	COM	747582104	\$30	500	SH	DEFINED

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			\$30	500		
QUANTUM FUEL SYS TECH WORLDW COM	COM	7.48E+113	\$6	1,000	SH	DEFINED
			\$6	1,000		
QUEST DIAGNOSTICS INC	COM	74834L100	\$291	3,043	SH	DEFINED
			\$48	500	SH	DEFINED
			\$411	4,300	SH	DEFINED
			\$749	7,843		
QUEST SOFTWARE INC	COM	74834T103	\$6	400	SH	DEFINED
			\$6	400		
QUESTAR CORP	COM	748356102	\$11,159	218,974	SH	DEFINED
			\$3,733	73,262	SH	DEFINED
			\$3	50	SH	DEFINED
			\$14,895	292,286		
QUICKSILVER RESOURCES INC	COM	74837R104	\$2	50	SH	DEFINED
			\$2	50		
QUIKSILVER INC	COM	74838C106	\$35	1,168	SH	DEFINED
			\$90	3,036	SH	DEFINED
			\$3,128	105,000	SH	DEFINED
			\$3,253	109,204		
QWEST COMMUNICATIONS INTL IN COM	COM	749121109	\$242	54,587	SH	DEFINED
			\$68	15,212	SH	DEFINED
			\$341	76,706	SH	DEFINED
			\$650	146,505		
RAIT INVT TR	COM	749227104	\$154	5,520	SH	DEFINED
			\$12	425	SH	DEFINED
			\$166	5,945		
RCM TECHNOLOGIES INC	COM NEW	749360400	\$5	1,000	SH	DEFINED
			\$5	1,000		
RC2 CORP	COM	749388104	\$768	23,545	SH	DEFINED
			\$101	3,110	SH	DEFINED
			\$3,391	104,028	SH	DEFINED
			\$4,260	130,683		
R H DONNELLEY CORP	COM NEW	74955W307	\$15	260	SH	DEFINED
			\$34	579	SH	DEFINED
			\$50	839		

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RPM INTL INC	COM	749685103	\$5,590	284,336	SH	DEFINED
			\$4,941	251,332	SH	DEFINED
			\$3,747	190,594	SH	DEFINED
			-----	-----		
			\$14,278	726,262		
RTI INTL METALS INC	COM	74973W107	\$3,081	150,000	SH	DEFINED
			-----	-----		
			\$3,081	150,000		
RF MICRODEVICES INC	COM	749941100	\$11	1,575	SH	DEFINED
			-----	-----		
			\$11	1,575		
RADIAN GROUP INC	COM	750236101	\$40	750	SH	DEFINED
			-----	-----		
			\$40	750		
RADIO ONE INC	CL A	75040P108	\$57	3,525	SH	DEFINED
			-----	-----		
			\$57	3,525		
RADIO ONE INC	CL D NON VTG	75040P405	\$2,026	125,674	SH	DEFINED
			\$168	10,404	SH	DEFINED
			\$5,336	331,000	SH	DEFINED
			-----	-----		
			\$7,529	467,078		
RADIO SHACK CORP	COM	750438103	\$151	4,582	SH	DEFINED
			\$150	4,570	SH	DEFINED
			\$222	6,749	SH	DEFINED
			-----	-----		
			\$523	15,901		
RADISYS CORP	COM	750459109	\$4	200	SH	DEFINED
			-----	-----		
			\$4	200		
RAE SYS INC	COM	75061P102	\$730	100,000	SH	DEFINED
			-----	-----		
			\$730	100,000		
RAMBUS INC DEL	COM	750917106	\$12	500	SH	DEFINED
			\$69	3,000	SH	DEFINED
			-----	-----		
			\$81	3,500		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	\$32	1,000	SH	DEFINED
			-----	-----		
			\$32	1,000		
RARE HOSPITALITY INTL INC	COM	753820109	\$6	200	SH	DEFINED
			-----	-----		
			\$6	200		
RAYMOND JAMES FINANCIAL INC	COM	754730109	\$3	105	SH	DEFINED
			\$58	1,885	SH	DEFINED
			-----	-----		
			\$62	1,990		
RAYONIER INC	COM	754907103	\$1	28	SH	DEFINED
			\$12	250	SH	DEFINED

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				\$14	278		
RAYTHEON CO	COM NEW	755111507	\$2,667	68,694	SH	DEFINED	
			\$1,733	44,641	SH	DEFINED	
			\$739	19,035	SH	DEFINED	
			\$5,140	132,370			
REALNETWORKS INC	COM	75605L104	\$3	500	SH	DEFINED	
			\$695	105,000	SH	DEFINED	
			\$698	105,500			
REALTY INCOME CORP	COM	756109104	\$74	1,465	SH	DEFINED	
			\$74	1,465			
RED HAT INC	COM	756577102	\$160	12,000	SH	DEFINED	
			\$9	700	SH	DEFINED	
			\$170	12,700			
REDBACK NETWORKS INC	COM NEW	757209507	\$0	3	SH	DEFINED	
			\$16	3,000	SH	DEFINED	
			\$16	3,003			
REEBOK INTL LTD	COM	758110100	\$68	1,552	SH	DEFINED	
			\$110	2,504	SH	DEFINED	
			\$178	4,056			
REGAL BELOIT CORP	COM	758750103	\$6	200	SH	DEFINED	
			\$6	200			
REGIS CORP MINN	COM	758932107	\$2,499	54,139	SH	DEFINED	
			\$2,499	54,139			
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	7.59E+104	\$14	100	SH	DEFINED	
			\$14	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	\$4,022	113,020	SH	DEFINED	
			\$141	3,970	SH	DEFINED	
			\$694	19,490	SH	DEFINED	
			\$4,857	136,480			
REGISTER COM INC	COM	75914G101	\$366	57,219	SH	DEFINED	
			\$366	57,219			
REINSURANCE GROUP AMER INC	COM	759351109	\$14	280	SH	DEFINED	
			\$14	280			

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RELIANT ENERGY INC	COM	75952B105	\$0	3	SH	DEFINED
			\$50	3,678	SH	DEFINED
			-----	-----		
			\$50	3,681		
REPSOL YPF S A	SPONSORED ADR	76026T205	\$137	5,250	SH	DEFINED
			-----	-----		
			\$137	5,250		
REPUBLIC BANCORP INC	COM	760282103	\$590	38,618	SH	DEFINED
			-----	-----		
			\$590	38,618		
RES-CARE INC	COM	760943100	\$3	200	SH	DEFINED
			-----	-----		
			\$3	200		
RESPIRONICS INC	COM	761230101	\$11	200	SH	DEFINED
			\$1,692	31,123	SH	DEFINED
			-----	-----		
			\$1,703	31,323		
RETEK INC	COM	76128Q109	\$1	114	SH	DEFINED
			\$22	3,500	SH	DEFINED
			-----	-----		
			\$22	3,614		
REUNION INDS INC	COM	761312107	\$0	15	SH	DEFINED
			-----	-----		
				15		
REUTERS GROUP PLC	SPONSORED ADR	76132M102	\$15	346	SH	DEFINED
			-----	-----		
			\$15	346		
REWARDS NETWORK INC	COM	761557107	\$875	125,000	SH	DEFINED
			-----	-----		
			\$875	125,000		
REYNOLDS & REYNOLDS CO	CL A	761695105	\$265	10,000	SH	DEFINED
			\$32	1,223	SH	DEFINED
			-----	-----		
			\$298	11,223		
REYNOLDS AMERICAN INC	COM	761713106	\$314	4,001	SH	DEFINED
			\$71	900	SH	DEFINED
			\$1,591	20,247	SH	DEFINED
			-----	-----		
			\$1,977	25,148		
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	\$38	1,551	SH	DEFINED
			\$93	3,792	SH	DEFINED
			\$1,832	75,000	SH	DEFINED
			-----	-----		
			\$1,962	80,343		
RIO TINTO PLC	SPONSORED ADR	767204100	\$129	1,080	SH	DEFINED
			-----	-----		
			\$129	1,080		
RITE AID CORP	COM	767754104	\$19	5,300	SH	DEFINED

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			\$32	8,800	SH	DEFINED
			-----	-----		
			\$52	14,100		
ROBERT HALF INTL INC	COM	770323103	\$133	4,512	SH	DEFINED
			\$214	7,285	SH	DEFINED
			-----	-----		
			\$347	11,797		
ROCKFORD CORP	COM	77316P101	\$25	12,500	SH	DEFINED
			\$657	325,100	SH	DEFINED
			-----	-----		
			\$682	337,600		
ROCKWELL AUTOMATION INC	COM	773903109	\$24,080	485,966	SH	DEFINED
			\$3,141	63,395	SH	DEFINED
			\$79	1,600	SH	DEFINED
			\$12,194	246,086	SH	DEFINED
			-----	-----		
			\$39,494	797,047		
ROCKWELL COLLINS INC	COM	774341101	\$579	14,684	SH	DEFINED
			\$1,332	33,773	SH	DEFINED
			\$295	7,476	SH	DEFINED
			-----	-----		
			\$2,206	55,933		
ROCKY SHOES & BOOTS INC	COM	774830103	\$89	3,000	SH	DEFINED
			\$2,980	100,000	SH	DEFINED
			-----	-----		
			\$3,069	103,000		
ROHM & HAAS CO	COM	775371107	\$633	14,311	SH	DEFINED
			\$62	1,409	SH	DEFINED
			\$897	20,278	SH	DEFINED
			-----	-----		
			\$1,592	35,998		
ROSS STORES INC	COM	778296103	\$35	1,200	SH	DEFINED
			\$2,749	95,223	SH	DEFINED
			-----	-----		
			\$2,784	96,423		
ROWAN COS INC	COM	779382100	\$71	2,744	SH	DEFINED
			\$1	55	SH	DEFINED
			\$114	4,412	SH	DEFINED
			-----	-----		
			\$187	7,211		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	780097606	\$3	100	SH	DEFINED
			-----	-----		
			\$3	100		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	\$10	400	SH	DEFINED
			-----	-----		
			\$10	400		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	\$8	300	SH	DEFINED

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							\$8	300	
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	\$49	1,920	SH	DEFINED			
							\$49	1,920	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	\$10	400	SH	DEFINED			
							\$10	400	
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	\$27,910	486,402	SH	DEFINED			
			\$15,280	266,303	SH	DEFINED			
			\$23	400	SH	DEFINED			
			\$23,229	404,827	SH	DEFINED			
							\$66,442	1,157,932	
ROYAL KPN NV	SPONSORED ADR	780641205	\$4	412	SH	DEFINED			
							\$4	412	
ROYALE ENERGY INC	COM NEW	78074G200	\$22	3,009	SH	DEFINED			
							\$22	3,009	
ROYCE VALUE TR INC	COM	780910105	\$70	3,427	SH	DEFINED			
							\$70	3,427	
ROYCE MICRO-CAP TR INC	COM	780915104	\$1,542	101,163	SH	DEFINED			
							\$1,542	101,163	
RUBY TUESDAY INC	COM	781182100	\$504	19,312	SH	DEFINED			
			\$26	1,000	SH	DEFINED			
							\$530	20,312	
RURBAN FINL CORP	COM	78176P108	\$34	2,462	SH	DEFINED			
							\$34	2,462	
RUSS BERRIE & CO	COM	782233100	\$34	1,500	SH	DEFINED			
							\$34	1,500	
RYANS RESTAURANT GROUP INC	COM	783520109	\$1	60	SH	DEFINED			
							\$1	60	
RYDER SYS INC	COM	783549108	\$82	1,710	SH	DEFINED			
			\$130	2,723	SH	DEFINED			
							\$212	4,433	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	\$31	198	SH	DEFINED			
							\$31	198	
RYERSON TULL INC NEW	COM	78375P107	\$2	120	SH	DEFINED			

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				\$2	120		
SBC COMMUNICATIONS INC	COM	78387G103	\$15,602	605,418	SH	DEFINED	
			\$10,173	394,744	SH	DEFINED	
			\$18	700	SH	DEFINED	
			\$4,100	159,101	SH	DEFINED	
			-	-			
			\$29,892	1,159,963			
SCI SYS INC	NOTE	3.000% 3 783890AF3	\$676	7,000	SH	DEFINED	
			-	-			
			\$676	7,000			
SCP POOL CORP	COM	784028102	\$778	24,386	SH	DEFINED	
			-	-			
			\$778	24,386			
SEI INVESTMENTS CO	COM	784117103	\$39	925	SH	DEFINED	
			-	-			
			\$39	925			
SEMCO ENERGY INC	COM	78412D109	\$8	1,450	SH	DEFINED	
			-	-			
			\$8	1,450			
SI INTL INC	COM	78427V102	\$27	870	SH	DEFINED	
			\$70	2,285	SH	DEFINED	
			\$1,999	65,000	SH	DEFINED	
			-	-			
			\$2,096	68,155			
SJW CORP	COM	784305104	\$29	792	SH	DEFINED	
			-	-			
			\$29	792			
SL GREEN RLTY CORP	COM	78440X101	\$45	750	SH	DEFINED	
			-	-			
			\$45	750			
SLM CORP	COM	78442P106	\$831	15,570	SH	DEFINED	
			\$18	342	SH	DEFINED	
			\$958	17,952	SH	DEFINED	
			-	-			
			\$1,808	33,864			
SPDR TR	UNIT SER 1	78462F103	\$1,856	15,356	SH	DEFINED	
			\$7,433	61,492	SH	DEFINED	
			-	-			
			\$9,289	76,848			
SPX CORP	COM	784635104	\$8	200	SH	DEFINED	
			\$144	3,594	SH	DEFINED	
			-	-			
			\$152	3,794			
S Y BANCORP INC	COM	785060104	\$19	800	SH	DEFINED	
			\$510	21,144	SH	DEFINED	
			-	-			
			\$529	21,944			

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SABINE ROYALTY TR	UNIT BEN INT	785688102	\$90	2,500	SH	DEFINED
			-----	-----		
			\$90	2,500		
SABRE HLDGS CORP	CL A	785905100	\$91	4,095	SH	DEFINED
			\$127	5,742	SH	DEFINED
			-----	-----		
			\$218	9,837		
SAFECO CORP	COM	786429100	\$221	4,227	SH	DEFINED
			\$277	5,305	SH	DEFINED
			-----	-----		
			\$498	9,532		
SAFEGUARD SCIENTIFICS INC	COM	786449108	\$95	45,000	SH	DEFINED
			\$1,113	525,000	SH	DEFINED
			-----	-----		
			\$1,208	570,000		
SAFENET INC	COM	78645R107	\$11	295	SH	DEFINED
			-----	-----		
			\$11	295		
SAFEWAY INC	COM NEW	786514208	\$2,489	126,066	SH	DEFINED
			\$3,348	169,624	SH	DEFINED
			\$9,488	480,669	SH	DEFINED
			-----	-----		
			\$15,325	776,359		
ST JOE CO	COM	790148100	\$138	2,150	SH	DEFINED
			-----	-----		
			\$138	2,150		
ST JUDE MED INC	COM	790849103	\$463	11,043	SH	DEFINED
			\$626	14,939	SH	DEFINED
			-----	-----		
			\$1,089	25,982		
ST MARY LD & EXPL CO	COM	792228108	\$887	21,248	SH	DEFINED
			-----	-----		
			\$887	21,248		
ST PAUL TRAVELERS INC	COM	792860108	\$728	19,628	SH	DEFINED
			\$203	5,469	SH	DEFINED
			\$7	200	SH	DEFINED
			\$1,046	28,215	SH	DEFINED
			-----	-----		
			\$1,984	53,512		
SAKS INC	COM	79377W108	\$4	275	SH	DEFINED
			\$12	830	SH	DEFINED
			\$1,088	75,000	SH	DEFINED
			-----	-----		
			\$1,104	76,105		
SALESFORCE COM INC	COM	79466L302	\$20	1,208	SH	DEFINED
			\$52	3,044	SH	DEFINED
			\$1,863	110,000	SH	DEFINED
			-----	-----		
			\$1,935	114,252		

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SALOMON BROS HIGH INCOME FD	COM	794907105	\$61	5,000	SH	DEFINED
			\$61	5,000		
SALOMON BROS MUN PARTNERS FD	COM	794916106	\$4	300	SH	DEFINED
			\$4	300		
SALIX PHARMACEUTICALS INC	COM	795435106	\$1,646	93,591	SH	DEFINED
			\$1,646	93,591		
SALOMON BROS HIGH INCOME FD	COM	79547Q106	\$3	333	SH	DEFINED
			\$3	333		
SALOMON BROTHERS FD INC	COM	795477108	\$47	3,600	SH	DEFINED
			\$27	2,101	SH	DEFINED
			\$74	5,701		
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	\$26	2,300	SH	DEFINED
			\$26	2,300		
SALOMON BROS EMERG MKT DEBT	COM	7.96E+111	\$51	2,611	SH	DEFINED
			\$51	2,611		
SALOMON BROS GLBL HIGH INC F	COM	79550G102	\$61	4,215	SH	DEFINED
			\$61	4,215		
SALOMON BROS CP & INCM FD IN	COM	795500107	\$63	3,561	SH	DEFINED
			\$63	3,561		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	\$68	2,300	SH	DEFINED
			\$68	2,300		
SANDISK CORP	COM	80004C101	\$112	4,500	SH	DEFINED
			\$225	9,010	SH	DEFINED
			\$337	13,510		
SANMINA SCI CORP	COM	800907107	\$118	13,973	SH	DEFINED
			\$184	21,722	SH	DEFINED
			\$302	35,695		
SANOFI AVENTIS	SPONSORED ADR	80105N105	\$63	1,565	SH	DEFINED
			\$100	2,500	SH	DEFINED
			\$163	4,065		
SANTARUS INC	COM	802817304	\$19	2,138	SH	DEFINED

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			\$19	2,138		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	\$11	250	SH	DEFINED
			\$9	200	SH	DEFINED
			-----	-----		
			\$20	450		
SAPIENT CORP	COM	803062108	\$31	3,868	SH	DEFINED
			\$77	9,748	SH	DEFINED
			\$1,899	240,050	SH	DEFINED
			-----	-----		
			\$2,006	253,666		
SARA LEE CORP	COM	803111103	\$10,945	453,399	SH	DEFINED
			\$4,460	184,752	SH	DEFINED
			\$22	910	SH	DEFINED
			\$1,284	53,198	SH	DEFINED
			-----	-----		
			\$16,711	692,259		
SATYAM COMPUTER SERVICES LTD	ADR	804098101	\$24	1,000	SH	DEFINED
			-----	-----		
			\$24	1,000		
SAUCONY INC	CL A	804120103	\$1,393	50,000	SH	DEFINED
			-----	-----		
			\$1,393	50,000		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	\$0	100	SH	DEFINED
			-----	-----		
				100		
SCANA CORP NEW	COM	80589M102	\$110	2,800	SH	DEFINED
			\$54	1,369	SH	DEFINED
			-----	-----		
			\$164	4,169		
SCHEIN HENRY INC	COM	806407102	\$9,369	134,528	SH	DEFINED
			\$740	10,632	SH	DEFINED
			\$21,623	310,500	SH	DEFINED
			-----	-----		
			\$31,732	455,660		
SCHERING A G	SPONSORED ADR	806585204	\$13	175	SH	DEFINED
			-----	-----		
			\$13	175		
SCHERING PLOUGH CORP	COM	806605101	\$10,776	516,076	SH	DEFINED
			\$2,131	102,038	SH	DEFINED
			\$5,160	247,127	SH	DEFINED
			-----	-----		
			\$18,066	865,241		
SCHLUMBERGER LTD	COM	806857108	\$31,070	464,077	SH	DEFINED
			\$6,051	90,379	SH	DEFINED
			\$22	325	SH	DEFINED
			\$19,295	288,204	SH	DEFINED
			-----	-----		
			\$56,438	842,985		
SCHNITZER STL INDS	CL A	806882106	\$20	599	SH	DEFINED
			-----	-----		

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			\$20	599		
SCHULMAN A INC	COM	808194104	\$1,178	55,000	SH	DEFINED
			-----	-----		
			\$1,178	55,000		
SCHWAB CHARLES CORP NEW	COM	808513105	\$648	54,187	SH	DEFINED
			\$50	4,217	SH	DEFINED
			\$3,657	305,734	SH	DEFINED
			-----	-----		
			\$4,355	364,138		
SCIENTIFIC ATLANTA INC	COM	808655104	\$971	29,404	SH	DEFINED
			\$5,337	161,674	SH	DEFINED
			\$7,702	233,310	SH	DEFINED
			-----	-----		
			\$14,009	424,388		
SCIENTIFIC GAMES CORP	CL A	80874P109	\$1,340	56,216	SH	DEFINED
			\$79	3,325	SH	DEFINED
			\$1,049	44,000	SH	DEFINED
			-----	-----		
			\$2,468	103,541		
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	\$26	837	SH	DEFINED
			\$64	2,046	SH	DEFINED
			-----	-----		
			\$90	2,883		
SCOTTS CO	CL A	810186106	\$15	200	SH	DEFINED
			\$51	700	SH	DEFINED
			-----	-----		
			\$66	900		
SCRIPPS E W CO OHIO	CL A	811054204	\$2,723	56,400	SH	DEFINED
			\$335	6,940	SH	DEFINED
			-----	-----		
			\$3,058	63,340		
SCS TRANSN INC	COM	81111T102	\$1,153	49,329	SH	DEFINED
			\$92	3,927	SH	DEFINED
			\$2,431	104,028	SH	DEFINED
			-----	-----		
			\$3,676	157,284		
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	\$84	7,233	SH	DEFINED
			\$57	4,955	SH	DEFINED
			-----	-----		
			\$141	12,188		
SCUDDER RREEF REAL EST FD II COM		81119R108	\$17	1,000	SH	DEFINED
			-----	-----		
			\$17	1,000		
SEA CONTAINERS LTD	CL A	811371707	\$138	7,000	SH	DEFINED
			\$16	800	SH	DEFINED
			\$3,544	180,000	SH	DEFINED
			-----	-----		

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			\$3,698	187,800		
SEALED AIR CORP NEW	COM	81211K100	\$134	2,514	SH	DEFINED
			\$3	52	SH	DEFINED
			\$187	3,511	SH	DEFINED
			-----	-----		
			\$324	6,077		
SEARS ROEBUCK & CO	COM	812387108	\$625	12,249	SH	DEFINED
			\$6,320	123,851	SH	DEFINED
			\$434	8,498	SH	DEFINED
			-----	-----		
			\$7,379	144,598		
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	\$9	400	SH	DEFINED
			-----	-----		
			\$9	400		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	\$2	75	SH	DEFINED
			-----	-----		
			\$2	75		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	\$3	150	SH	DEFINED
			\$20	928	SH	DEFINED
			-----	-----		
			\$23	1,078		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	\$167	6,000	SH	DEFINED
			\$6	200	SH	DEFINED
			-----	-----		
			\$173	6,200		
SECURE COMPUTING CORP	COM	813705100	\$20	2,000	SH	DEFINED
			-----	-----		
			\$20	2,000		
SECURITY CAP CORP DEL	CL A NEW	814131405	\$0	15	SH	DEFINED
			-----	-----		
				15		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	\$269	75,000	SH	DEFINED
			-----	-----		
			\$269	75,000		
SELIGMAN SELECT MUN FD INC	COM	816344105	\$28	2,700	SH	DEFINED
			\$7	665	SH	DEFINED
			-----	-----		
			\$35	3,365		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	\$10	300	SH	DEFINED
			-----	-----		
			\$10	300		
SEMTECH CORP	COM	816850101	\$9	400	SH	DEFINED
			\$2,491	114,061	SH	DEFINED
			-----	-----		
			\$2,500	114,461		
SEMPRA ENERGY	COM	816851109	\$325	8,852	SH	DEFINED
			\$162	4,425	SH	DEFINED
			\$1,356	36,977	SH	DEFINED
			-----	-----		

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			\$1,843	50,254		
SEMITOOL INC	COM	816909105	\$2	252	SH	DEFINED
			-----	-----		
			\$2	252		
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	\$32	1,700	SH	DEFINED
			-----	-----		
			\$32	1,700		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	\$73	3,036	SH	DEFINED
			-----	-----		
			\$73	3,036		
SEPRACOR INC	COM	817315104	\$18	300	SH	DEFINED
			-----	-----		
			\$18	300		
SEQUA CORPORATION	CL A	817320104	\$3	50	SH	DEFINED
			-----	-----		
			\$3	50		
SERENA SOFTWARE INC	COM	817492101	\$29	1,350	SH	DEFINED
			-----	-----		
			\$29	1,350		
SEROLOGICALS CORP	COM	817523103	\$990	44,771	SH	DEFINED
			\$61	2,764	SH	DEFINED
			\$1,567	70,850	SH	DEFINED
			-----	-----		
			\$2,619	118,385		
SERVICE CORP INTL	COM	817565104	\$130	17,400	SH	DEFINED
			\$19	2,520	SH	DEFINED
			\$3,576	480,000	SH	DEFINED
			-----	-----		
			\$3,724	499,920		
SERVICEMASTER CO	COM	81760N109	\$540	39,125	SH	DEFINED
			\$261	18,950	SH	DEFINED
			-----	-----		
			\$801	58,075		
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	\$82	1,600	SH	DEFINED
			\$108	2,100	SH	DEFINED
			-----	-----		
			\$190	3,700		
SHERWIN WILLIAMS CO	COM	824348106	\$2,281	51,103	SH	DEFINED
			\$540	12,092	SH	DEFINED
			\$12,770	286,140	SH	DEFINED
			-----	-----		
			\$15,591	349,335		
SHINHAN FINANCIAL GROUP CO L SPN ADR RESTRD		824596100	\$128	2,800	SH	DEFINED
			-----	-----		
			\$128	2,800		

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SHUFFLE MASTER INC	COM	825549108	\$3	60	SH	DEFINED
			-----	-----		
			\$3	60		
SHURGARD STORAGE CTRS INC	COM	82567D104	\$88	2,000	SH	DEFINED
			-----	-----		
			\$88	2,000		
SIEBEL SYS INC	COM	826170102	\$219	20,918	SH	DEFINED
			\$38	3,600	SH	DEFINED
			\$224	21,369	SH	DEFINED
			-----	-----		
			\$481	45,887		
SIEMENS A G	SPONSORED ADR	826197501	\$64	750	SH	DEFINED
			\$141	1,661	SH	DEFINED
			-----	-----		
			\$204	2,411		
SIFY LTD	SPONSORED ADR	82655M107	\$1	250	SH	DEFINED
			-----	-----		
			\$1	250		
SIGMA ALDRICH CORP	COM	826552101	\$386	6,382	SH	DEFINED
			\$1,704	28,177	SH	DEFINED
			\$174	2,880	SH	DEFINED
			-----	-----		
			\$2,264	37,439		
SIGMATEL INC	COM	82661W107	\$711	20,000	SH	DEFINED
			-----	-----		
			\$711	20,000		
SILICON IMAGE INC	COM	82705T102	\$30	1,845	SH	DEFINED
			\$81	4,933	SH	DEFINED
			\$3,127	190,000	SH	DEFINED
			-----	-----		
			\$3,239	196,778		
SILICON GRAPHICS INC	COM	827056102	\$0	200	SH	DEFINED
			-----	-----		
			200			
SILICON STORAGE TECHNOLOGY I	COM	827057100	\$6	1,000	SH	DEFINED
			-----	-----		
			\$6	1,000		
SIMON PPTY GROUP INC NEW	COM	828806109	\$23,401	361,856	SH	DEFINED
			\$3,485	53,884	SH	DEFINED
			\$2,906	44,930	SH	DEFINED
			-----	-----		
			\$29,792	460,670		
SIMPSON MANUFACTURING CO INC	COM	829073105	\$7	210	SH	DEFINED
			-----	-----		
			\$7	210		
SIRIUS SATELLITE RADIO INC	COM	82966U103	\$224	29,350	SH	DEFINED
			\$40	5,300	SH	DEFINED
			-----	-----		
			\$264	34,650		

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SKECHERS U S A INC	CL A	830566105	\$2,592	200,000	SH	DEFINED
			-----	-----		
			\$2,592	200,000		
SKY FINL GROUP INC	COM	83080P103	\$1,885	65,735	SH	DEFINED
			-----	-----		
			\$1,885	65,735		
SKYWORKS SOLUTIONS INC	COM	83088M102	\$2,411	255,713	SH	DEFINED
			\$341	36,178	SH	DEFINED
			\$9,202	975,800	SH	DEFINED
			-----	-----		
			\$11,954	1,267,691		
SMITH & WOLLENSKY RESTAURANT	COM	831758107	\$530	100,000	SH	DEFINED
			-----	-----		
			\$530	100,000		
SMITH MICRO SOFTWARE INC	COM	832154108	\$9	1,000	SH	DEFINED
			-----	-----		
			\$9	1,000		
SMITHFIELD FOODS INC	COM	832248108	\$18	600	SH	DEFINED
			-----	-----		
			\$18	600		
SMUCKER J M CO	COM NEW	832696405	\$3,145	66,823	SH	DEFINED
			\$201	4,265	SH	DEFINED
			-----	-----		
			\$3,346	71,088		
SMURFIT-STONE CONTAINER CORP	COM	832727101	\$4	201	SH	DEFINED
			-----	-----		
			\$4	201		
SNAP ON INC	COM	833034101	\$603	17,561	SH	DEFINED
			\$40	1,165	SH	DEFINED
			\$1,113	32,387	SH	DEFINED
			-----	-----		
			\$1,756	51,113		
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	\$3	100	SH	DEFINED
			-----	-----		
			\$3	100		
SOLETRON CORP	COM	834182107	\$140	26,240	SH	DEFINED
			\$141	26,419	SH	DEFINED
			\$216	40,459	SH	DEFINED
			-----	-----		
			\$496	93,118		
SONICWALL INC	COM	835470105	\$13	2,000	SH	DEFINED
			\$3,160	500,000	SH	DEFINED
			-----	-----		
			\$3,173	502,000		
SONOCO PRODS CO	COM	835495102	\$392	13,235	SH	DEFINED
			\$4	125	SH	DEFINED

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				\$396	13,360		
SONOSITE INC	COM	83568G104	\$0	6	SH	DEFINED	
				6			
SONY CORP	ADR NEW	835699307	\$105	2,700	SH	DEFINED	
			\$151	3,876	SH	DEFINED	
				\$256	6,576		
SONUS NETWORKS INC	COM	835916107	\$1,433	250,000	SH	DEFINED	
				\$1,433	250,000		
SOURCE CAP INC	COM	836144105	\$37	522	SH	DEFINED	
				\$37	522		
SOUTH FINL GROUP INC	COM	837841105	\$1,702	52,309	SH	DEFINED	
				\$1,702	52,309		
SOUTHCOAST FINANCIAL CORP	COM	84129R100	\$856	33,000	SH	DEFINED	
				\$856	33,000		
SOUTHERN CO	COM	842587107	\$2,107	62,847	SH	DEFINED	
			\$2,658	79,304	SH	DEFINED	
			\$74	2,198	SH	DEFINED	
			\$1,043	31,120	SH	DEFINED	
				\$5,882	175,469		
SOUTHWEST AIRLS CO	COM	844741108	\$416	25,534	SH	DEFINED	
			\$219	13,450	SH	DEFINED	
			\$2	150	SH	DEFINED	
			\$544	33,385	SH	DEFINED	
				\$1,181	72,519		
SOUTHWEST GAS CORP	COM	844895102	\$10	400	SH	DEFINED	
				\$10	400		
SOUTHWEST WTR CO	COM	845331107	\$19	1,400	SH	DEFINED	
				\$19	1,400		
SOUTHWESTERN ENERGY CO	COM	845467109	\$22	432	SH	DEFINED	
			\$59	1,155	SH	DEFINED	
			\$1,400	27,611	SH	DEFINED	
				\$1,480	29,198		
SOVEREIGN BANCORP INC	COM	845905108	\$194	8,600	SH	DEFINED	
			\$327	14,499	SH	DEFINED	
				\$521	23,099		
SPARTAN MTRS INC	COM	846819100	\$12	1,000	SH	DEFINED	

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				\$12	1,000		
SPARTAN STORES INC	COM	846822104	\$42	6,400	SH	DEFINED	
			\$42	6,400			
SPINNAKER EXPL CO	COM	84855W109	\$19	544	SH	DEFINED	
			\$48	1,356	SH	DEFINED	
			\$1,754	50,000	SH	DEFINED	
			\$1,820	51,900			
SPRINT CORP	COM FON	852061100	\$3,780	152,098	SH	DEFINED	
			\$474	19,060	SH	DEFINED	
			\$30	1,200	SH	DEFINED	
			\$1,547	62,253	SH	DEFINED	
			\$5,830	234,611			
STAAR SURGICAL CO	COM PAR \$0.01	852312305	\$5	850	SH	DEFINED	
			\$5	850			
STAMPS COM INC	COM NEW	852857200	\$16	1,000	SH	DEFINED	
			\$16	1,000			
STANDARD REGISTER CO	COM	853887107	\$73,046	5,173,236	SH	DEFINED	
			\$9	610	SH	DEFINED	
			\$7,399	524,000	SH	DEFINED	
			\$80,454	5,697,846			
STANLEY WKS	COM	854616109	\$119	2,431	SH	DEFINED	
			\$30	620	SH	DEFINED	
			\$3,842	78,417	SH	DEFINED	
			\$3,991	81,468			
STAPLES INC	COM	855030102	\$615	18,243	SH	DEFINED	
			\$679	20,133	SH	DEFINED	
			\$13	375	SH	DEFINED	
			\$708	21,003	SH	DEFINED	
			\$2,014	59,754			
STARBUCKS CORP	COM	855244109	\$1,894	30,371	SH	DEFINED	
			\$1,371	21,984	SH	DEFINED	
			\$12	200	SH	DEFINED	
			\$1,046	16,773	SH	DEFINED	
			\$4,323	69,328			
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF		85590A203	\$424	7,256	SH	DEFINED	
			\$513	8,786	SH	DEFINED	
			\$937	16,042			

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STATE FINL SVCS CORP	CL A	856855101	\$69	2,285	SH	DEFINED
			-----	-----		
			\$69	2,285		
STATE STR CORP	COM	857477103	\$1,395	28,406	SH	DEFINED
			\$731	14,873	SH	DEFINED
			\$926	18,855	SH	DEFINED
			-----	-----		
			\$3,052	62,134		
STATION CASINOS INC	COM	857689103	\$523	9,570	SH	DEFINED
			-----	-----		
			\$523	9,570		
STEAK N SHAKE CO	COM	857873103	\$20	1,000	SH	DEFINED
			\$2,028	101,000	SH	DEFINED
			-----	-----		
			\$2,048	102,000		
STEEL DYNAMICS INC	COM	858119100	\$41	1,090	SH	DEFINED
			\$105	2,783	SH	DEFINED
			\$3,409	90,000	SH	DEFINED
			-----	-----		
			\$3,556	93,873		
STEELCASE INC	CL A	858155203	\$72,535	5,240,935	SH	DEFINED
			-----	-----		
			\$72,535	5,240,935		
STEIN MART INC	COM	858375108	\$24	1,416	SH	DEFINED
			\$61	3,600	SH	DEFINED
			\$4,692	275,000	SH	DEFINED
			-----	-----		
			\$4,777	280,016		
STEINWAY MUSICAL INSTRS INC	COM	858495104	\$3,328	115,000	SH	DEFINED
			-----	-----		
			\$3,328	115,000		
STEPAN CO	COM	858586100	\$85	3,500	SH	DEFINED
			\$4,507	185,000	SH	DEFINED
			-----	-----		
			\$4,592	188,500		
STERICYCLE INC	COM	858912108	\$2,459	53,511	SH	DEFINED
			\$3,735	81,276	SH	DEFINED
			\$4,269	92,904	SH	DEFINED
			-----	-----		
			\$10,462	227,691		
STERIS CORP	COM	859152100	\$5	200	SH	DEFINED
			\$47	2,000	SH	DEFINED
			\$2,443	103,000	SH	DEFINED
			-----	-----		
			\$2,495	105,200		
STERLING FINL CORP WASH	COM	859319105	\$23	588	SH	DEFINED
			\$58	1,482	SH	DEFINED
			\$1,570	40,000	SH	DEFINED
			-----	-----		
			\$1,652	42,070		

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STEWART & STEVENSON SVCS INC COM		860342104	\$857	42,359	SH	DEFINED
			\$11	530	SH	DEFINED
			\$5,361	265,000	SH	DEFINED
			-----	-----		
			\$6,229	307,889		
STMICROELECTRONICS N V	NY REGISTRY	861012102	\$13	660	SH	DEFINED
			-----	-----		
			\$13	660		
STONEMOR PARTNERS L P	COM UNITS	86183Q100	\$61	3,000	SH	DEFINED
			-----	-----		
			\$61	3,000		
STORA ENSO CORP	SPON ADR REP R	86210M106	\$88	5,775	SH	DEFINED
			-----	-----		
			\$88	5,775		
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	\$2	53	SH	DEFINED
			-----	-----		
			\$2	53		
STRATEGIC DISTR INC	COM NEW	862701307	\$105	7,500	SH	DEFINED
			\$1,947	139,100	SH	DEFINED
			-----	-----		
			\$2,052	146,600		
STRATEGIC GLOBAL INCOME FD	COM	862719101	\$64	4,055	SH	DEFINED
			-----	-----		
			\$64	4,055		
STRATEX NETWORKS INC	COM	86279T109	\$9	4,000	SH	DEFINED
			-----	-----		
			\$9	4,000		
STRATTEC SEC CORP	COM	863111100	\$25	405	SH	DEFINED
			-----	-----		
			\$25	405		
STREETTRACKS GOLD TR	GOLD SHS	863307104	\$18	408	SH	DEFINED
			\$57	1,300	SH	DEFINED
			-----	-----		
			\$75	1,708		
STRIDE RITE CORP	COM	863314100	\$352	31,500	SH	DEFINED
			-----	-----		
			\$352	31,500		
STRYKER CORP	COM	863667101	\$943	19,540	SH	DEFINED
			\$8,358	173,227	SH	DEFINED
			\$19	400	SH	DEFINED
			\$817	16,931	SH	DEFINED
			-----	-----		
			\$10,137	210,098		
STURGIS BANCORP INC	COM	864087101	\$110	7,500	SH	DEFINED
			-----	-----		
			\$110	7,500		

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	\$122	3,500	SH	DEFINED
			-----	-----		
			\$122	3,500		
SUMMIT PPTYS INC	COM	866239106	\$69	2,116	SH	DEFINED
			-----	-----		
			\$69	2,116		
SUN COMMUNITIES INC	COM	866674104	\$40	1,000	SH	DEFINED
			-----	-----		
			\$40	1,000		
SUN LIFE FINL INC	COM	866796105	\$850	25,339	SH	DEFINED
			\$275	8,213	SH	DEFINED
			-----	-----		
			\$1,125	33,552		
SUN MICROSYSTEMS INC	COM	866810104	\$1,724	319,792	SH	DEFINED
			\$388	72,025	SH	DEFINED
			\$1	100	SH	DEFINED
			\$2,374	440,377	SH	DEFINED
			-----	-----		
			\$4,486	832,294		
SUNGARD DATA SYS INC	COM	867363103	\$7,421	261,957	SH	DEFINED
			\$4,521	159,576	SH	DEFINED
			\$5	175	SH	DEFINED
			\$5,731	202,280	SH	DEFINED
			-----	-----		
			\$17,678	623,988		
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	\$8	1,454	SH	DEFINED
			-----	-----		
			\$8	1,454		
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	\$151	3,500	SH	DEFINED
			-----	-----		
			\$151	3,500		
SUNOCO INC	COM	86764P109	\$210	2,567	SH	DEFINED
			\$115	1,403	SH	DEFINED
			\$260	3,180	SH	DEFINED
			-----	-----		
			\$584	7,150		
SUNRISE SENIOR LIVING INC	COM	86768K106	\$1,599	34,500	SH	DEFINED
			-----	-----		
			\$1,599	34,500		
SUNTRUST BKS INC	COM	867914103	\$18,795	254,406	SH	DEFINED
			\$9,559	129,387	SH	DEFINED
			\$11	150	SH	DEFINED
			\$18,669	252,688	SH	DEFINED
			-----	-----		
			\$47,034	636,631		
SUPERGEN INC	COM	868059106	\$6	800	SH	DEFINED
			-----	-----		
			\$6	800		
SUPERIOR ENERGY SVCS INC	COM	868157108	\$21	1,374	SH	DEFINED

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			\$53	3,460	SH	DEFINED
			\$2,496	162,000	SH	DEFINED
			-----	-----		
			\$2,571	166,834		
SUPERIOR UNIFORM GP INC	COM	868358102	\$748	50,000	SH	DEFINED
			-----	-----		
			\$748	50,000		
SUPERVALU INC	COM	868536103	\$1,513	43,821	SH	DEFINED
			\$405	11,735	SH	DEFINED
			\$5,376	155,747	SH	DEFINED
			-----	-----		
			\$7,294	211,303		
SURMODICS INC	COM	868873100	\$193	5,950	SH	DEFINED
			\$67	2,070	SH	DEFINED
			-----	-----		
			\$261	8,020		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	\$87	3,500	SH	DEFINED
			-----	-----		
			\$87	3,500		
SWIFT ENERGY CO	COM	870738101	\$14	500	SH	DEFINED
			-----	-----		
			\$14	500		
SYBASE INC	COM	871130100	\$126	6,300	SH	DEFINED
			-----	-----		
			\$126	6,300		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	\$35	980	SH	DEFINED
			\$98	2,769	SH	DEFINED
			\$1,061	30,000	SH	DEFINED
			-----	-----		
			\$1,194	33,749		
SYCAMORE NETWORKS INC	COM	871206108	\$1	300	SH	DEFINED
			\$4	1,000	SH	DEFINED
			-----	-----		
			\$5	1,300		
SYKES ENTERPRISES INC	COM	871237103	\$799	115,000	SH	DEFINED
			-----	-----		
			\$799	115,000		
SYMANTEC CORP	COM	871503108	\$572	22,202	SH	DEFINED
			\$58	2,260	SH	DEFINED
			\$832	32,296	SH	DEFINED
			-----	-----		
			\$1,462	56,758		
SYMBOL TECHNOLOGIES INC	COM	871508107	\$105	6,093	SH	DEFINED
			\$2	95	SH	DEFINED
			\$10	600	SH	DEFINED
			\$176	10,163	SH	DEFINED
			-----	-----		

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			\$293	16,951		
SYMMETRICOM INC	COM	871543104	\$200	20,565	SH	DEFINED
			\$6,309	649,694	SH	DEFINED
			-----	-----		
			\$6,508	670,259		
SYMYX TECHNOLOGIES	COM	871555108	\$30	1,000	SH	DEFINED
			-----	-----		
			\$30	1,000		
SYNGENTA AG	SPONSORED ADR	87160A100	\$0	19	SH	DEFINED
			\$133	6,221	SH	DEFINED
			-----	-----		
			\$133	6,240		
SYNOPSYS INC	COM	871607107	\$36	1,850	SH	DEFINED
			\$42	2,140	SH	DEFINED
			-----	-----		
			\$78	3,990		
SYNOVUS FINL CORP	COM	87161C105	\$20,647	722,416	SH	DEFINED
			\$1,263	44,202	SH	DEFINED
			\$3,246	113,559	SH	DEFINED
			-----	-----		
			\$25,155	880,177		
SYSCO CORP	COM	871829107	\$75,890	1,988,211	SH	DEFINED
			\$19,107	500,579	SH	DEFINED
			\$28	740	SH	DEFINED
			\$18,398	482,008	SH	DEFINED
			-----	-----		
			\$113,424	2,971,538		
SYSTEMAX INC	COM	871851101	\$440	60,000	SH	DEFINED
			-----	-----		
			\$440	60,000		
TCF FINL CORP	COM	872275102	\$34,848	1,084,265	SH	DEFINED
			\$986	30,690	SH	DEFINED
			\$58	1,800	SH	DEFINED
			-----	-----		
			\$35,893	1,116,755		
TECO ENERGY INC	COM	872375100	\$158	10,315	SH	DEFINED
			\$124	8,084	SH	DEFINED
			\$127	8,249	SH	DEFINED
			-----	-----		
			\$409	26,648		
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	\$126	3,200	SH	DEFINED
			\$347	8,800	SH	DEFINED
			-----	-----		
			\$473	12,000		
TJX COS INC NEW	COM	872540109	\$400	15,921	SH	DEFINED
			\$30	1,200	SH	DEFINED
			\$494	19,675	SH	DEFINED
			-----	-----		
			\$925	36,796		
TTM TECHNOLOGIES INC	COM	87305R109	\$3	232	SH	DEFINED

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				\$3	232		
TXU CORP	COM	873168108	\$484	7,502	SH	DEFINED	
			\$99	1,534	SH	DEFINED	
			\$646	10,013	SH	DEFINED	
				\$1,230	19,049		
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		874039100	\$29	3,422	SH	DEFINED	
			\$114	13,419	SH	DEFINED	
				\$143	16,841		
TALISMAN ENERGY INC	COM	8.74E+107	\$16	600	SH	DEFINED	
				\$16	600		
TARGET CORP	COM	8.76E+110	\$38,650	744,268	SH	DEFINED	
			\$21,381	411,724	SH	DEFINED	
			\$50	965	SH	DEFINED	
			\$3,714	71,518	SH	DEFINED	
				\$63,795	1,228,475		
TASER INTL INC	COM	87651B104	\$7	220	SH	DEFINED	
			\$14	435	SH	DEFINED	
				\$21	655		
TECHNICAL OLYMPIC USA INC	COM	878483106	\$1,142	45,000	SH	DEFINED	
				\$1,142	45,000		
TECHNITROL INC	COM	878555101	\$3	170	SH	DEFINED	
				\$3	170		
TECHNOLOGY RESH CORP	COM NEW	878727304	\$49	7,000	SH	DEFINED	
				\$49	7,000		
TECUMSEH PRODS CO	CL B	878895101	\$29	630	SH	DEFINED	
				\$29	630		
TECUMSEH PRODS CO	CL A	878895200	\$45	950	SH	DEFINED	
			\$22	460	SH	DEFINED	
			\$4,780	100,000	SH	DEFINED	
				\$4,847	101,410		
TEKELEC	COM	879101103	\$16	800	SH	DEFINED	
			\$2,492	121,900	SH	DEFINED	
				\$2,508	122,700		
TEKTRONIX INC	COM	879131100	\$68	2,256	SH	DEFINED	

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			\$45	1,475	SH	DEFINED
			\$1,036	34,285	SH	DEFINED
			-----	-----		
			\$1,148	38,016		
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	\$1	62	SH	DEFINED
			-----	-----		
			\$1	62		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	\$20	495	SH	DEFINED
			-----	-----		
			\$20	495		
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	\$14	420	SH	DEFINED
			-----	-----		
			\$14	420		
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$1	41	SH	DEFINED
			-----	-----		
			\$1	41		
TELEFLEX INC	COM	879369106	\$980	18,875	SH	DEFINED
			\$233	4,488	SH	DEFINED
			\$78	1,500	SH	DEFINED
			-----	-----		
			\$1,291	24,863		
TELEFONICA S A	SPONSORED ADR	879382208	\$268	4,745	SH	DEFINED
			-----	-----		
			\$268	4,745		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	\$230	6,015	SH	DEFINED
			\$133	3,460	SH	DEFINED
			-----	-----		
			\$363	9,475		
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	\$0	4	SH	DEFINED
			-----	-----		
			4			
TELEPHONE & DATA SYS INC	COM	879433100	\$8	100	SH	DEFINED
			-----	-----		
			\$8	100		
TELIK INC	COM	87959M109	\$29	1,523	SH	DEFINED
			\$72	3,779	SH	DEFINED
			\$1,718	89,761	SH	DEFINED
			-----	-----		
			\$1,820	95,063		
TELKOM SA LTD	SPONSORED ADR	879603108	\$138	2,000	SH	DEFINED
			\$153	2,220	SH	DEFINED
			-----	-----		
			\$290	4,220		
TELKONET INC	COM	879604106	\$43	7,660	SH	DEFINED
			-----	-----		
			\$43	7,660		
TELLABS INC	COM	879664100	\$177	20,596	SH	DEFINED
			\$106	12,375	SH	DEFINED
			\$803	93,493	SH	DEFINED

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				\$1,086	126,464		
TEMPLE INLAND INC	COM	879868107	\$99	1,442	SH	DEFINED	
			\$256	3,742	SH	DEFINED	
			\$163	2,384	SH	DEFINED	
			\$518	7,568			
TEMPLETON DRAGON FD INC	COM	88018T101	\$160	9,139	SH	DEFINED	
			\$101	5,800	SH	DEFINED	
			\$261	14,939			
TEMPLETON EMERGING MKTS FD I COM		880191101	\$8	486	SH	DEFINED	
			\$8	486			
TEMPLETON EMERG MKTS INCOME	COM	880192109	\$24	1,766	SH	DEFINED	
			\$24	1,766			
TEMPLETON GLOBAL INCOME FD	COM	880198106	\$31	3,080	SH	DEFINED	
			\$326	32,800	SH	DEFINED	
			\$609	61,374	SH	DEFINED	
			\$966	97,254			
TEMPUR PEDIC INTL INC	COM	88023U101	\$1,522	71,788	SH	DEFINED	
			\$160	7,548	SH	DEFINED	
			\$4,865	229,500	SH	DEFINED	
			\$6,547	308,836			
TENARIS S A	SPONSORED ADR	88031M109	\$123	2,518	SH	DEFINED	
			\$123	2,518			
TENET HEALTHCARE CORP	COM	88033G100	\$139	12,693	SH	DEFINED	
			\$45	4,070	SH	DEFINED	
			\$216	19,664	SH	DEFINED	
			\$400	36,427			
TENNECO AUTOMOTIVE INC	COM	880349105	\$2	112	SH	DEFINED	
			\$2	125	SH	DEFINED	
			\$4	237			
TERADYNE INC	COM	880770102	\$86	5,043	SH	DEFINED	
			\$139	8,140	SH	DEFINED	
			\$225	13,183			
TERAYON COMMUNICATION SYS	COM	880775101	\$5	1,800	SH	DEFINED	
			\$5	1,800			

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TERRA NETWORKS S A	SPONSORED ADR	88100W103	\$1	200	SH	DEFINED
			-----	-----		
			\$1	200		
TERRA NITROGEN CO L P	COM UNIT	881005201	\$1,227	55,000	SH	DEFINED
			-----	-----		
			\$1,227	55,000		
TETRA TECHNOLOGIES INC DEL	COM	88162F105	\$41	1,450	SH	DEFINED
			-----	-----		
			\$41	1,450		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$25,804	864,175	SH	DEFINED
			\$8,790	294,377	SH	DEFINED
			\$29,460	986,600	SH	DEFINED
			-----	-----		
			\$64,054	2,145,152		
TESSERA TECHNOLOGIES INC	COM	88164L100	\$558	15,000	SH	DEFINED
			-----	-----		
			\$558	15,000		
TEXAS INSTRS INC	COM	882508104	\$33,424	1,357,590	SH	DEFINED
			\$6,857	278,512	SH	DEFINED
			\$42,497	1,726,105	SH	DEFINED
			-----	-----		
			\$82,778	3,362,207		
TEXAS PAC LD TR	SUB CTF PROP I	882610108	\$608	4,500	SH	DEFINED
			-----	-----		
			\$608	4,500		
TEXTRON INC	COM	883203101	\$1,435	19,445	SH	DEFINED
			\$259	3,515	SH	DEFINED
			\$432	5,851	SH	DEFINED
			-----	-----		
			\$2,126	28,811		
THERAGENICS CORP	COM	883375107	\$93	23,000	SH	DEFINED
			\$1,421	350,000	SH	DEFINED
			-----	-----		
			\$1,514	373,000		
THERMO ELECTRON CORP	COM	883556102	\$2,105	69,719	SH	DEFINED
			\$1,224	40,544	SH	DEFINED
			\$7,049	233,503	SH	DEFINED
			-----	-----		
			\$10,378	343,766		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	\$43	5,000	SH	DEFINED
			-----	-----		
			\$43	5,000		
THOMAS & BETTS CORP	COM	884315102	\$454	14,750	SH	DEFINED
			\$23	757	SH	DEFINED
			\$2,153	70,000	SH	DEFINED
			-----	-----		
			\$2,629	85,507		
THOMSON CORP	COM	884903105	\$56	1,600	SH	DEFINED
			-----	-----		
			\$56	1,600		

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THOMSON	SPONSORED ADR	885118109	\$10	390	SH	DEFINED
			-----	-----		
			\$10	390		
THOR INDS INC	COM	885160101	\$9	250	SH	DEFINED
			-----	-----		
			\$9	250		
THORNBURG MTG INC	COM	885218107	\$109	3,750	SH	DEFINED
			\$6	200	SH	DEFINED
			\$1,370	47,300	SH	DEFINED
			-----	-----		
			\$1,484	51,250		
3COM CORP	COM	885535104	\$130	31,125	SH	DEFINED
			\$4	1,060	SH	DEFINED
			\$2,148	515,000	SH	DEFINED
			-----	-----		
			\$2,282	547,185		
3-D SYS CORP DEL	COM NEW	88554D205	\$7	333	SH	DEFINED
			-----	-----		
			\$7	333		
3M CO	COM	88579Y101	\$101,085	1,231,693	SH	DEFINED
			\$21,632	263,575	SH	DEFINED
			\$74	900	SH	DEFINED
			\$24,844	302,721	SH	DEFINED
			-----	-----		
			\$147,635	1,798,889		
TIBCO SOFTWARE INC	COM	88632Q103	\$8	600	SH	DEFINED
			\$1,534	115,000	SH	DEFINED
			-----	-----		
			\$1,542	115,600		
TIDEWATER INC	COM	886423102	\$4	100	SH	DEFINED
			\$4,676	131,300	SH	DEFINED
			-----	-----		
			\$4,679	131,400		
TIFFANY & CO NEW	COM	886547108	\$131	4,109	SH	DEFINED
			\$38	1,200	SH	DEFINED
			\$197	6,173	SH	DEFINED
			-----	-----		
			\$367	11,482		
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	\$1	38	SH	DEFINED
			-----	-----		
			\$1	38		
TIME WARNER INC	COM	887317105	\$6,574	337,999	SH	DEFINED
			\$1,009	51,888	SH	DEFINED
			\$49	2,500	SH	DEFINED
			\$5,346	274,854	SH	DEFINED
			-----	-----		
			\$12,978	667,241		

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TIMKEN CO	COM	887389104	\$21	800	SH	DEFINED
			\$104	4,000	SH	DEFINED
			-	-	-	-
			\$125	4,800		
TOLL BROTHERS INC	COM	889478103	\$99	1,450	SH	DEFINED
			\$52	760	SH	DEFINED
			-	-	-	-
			\$152	2,210		
TOM ONLINE INC	ADR REG S	889728200	\$15	1,000	SH	DEFINED
			-	-	-	-
						\$15
TOOTSIE ROLL INDS INC	COM	890516107	\$8	236	SH	DEFINED
			\$29	848	SH	DEFINED
			-	-	-	-
			\$38	1,084		
TOPPS INC	COM	890786106	\$1	81	SH	DEFINED
			-	-	-	-
						\$1
TORCHMARK CORP	COM	891027104	\$237	4,147	SH	DEFINED
			\$183	3,200	SH	DEFINED
			\$264	4,620	SH	DEFINED
			-	-	-	-
			\$684	11,967		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	\$137	5,000	SH	DEFINED
			-	-	-	-
						\$137
TOTAL S A	SPONSORED ADR	8.92E+113	\$173	1,576	SH	DEFINED
			\$151	1,377	SH	DEFINED
			-	-	-	-
			\$324	2,953		
TOWER AUTOMOTIVE INC	COM	891707101	\$214	89,514	SH	DEFINED
			-	-	-	-
						\$214
TOWN & CTRY TR	SH BEN INT	892081100	\$55	2,000	SH	DEFINED
			-	-	-	-
						\$55
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	\$98	1,200	SH	DEFINED
			\$160	1,951	SH	DEFINED
			-	-	-	-
			\$258	3,151		
TOYS R US INC	COM	892335100	\$955	46,646	SH	DEFINED
			\$88	4,318	SH	DEFINED
			\$183	8,951	SH	DEFINED
			-	-	-	-
			\$1,226	59,915		
TPG N V	SPONSORED ADR	892339102	\$135	4,946	SH	DEFINED
			-	-	-	-
						\$135
TRACTOR SUPPLY CO	COM	892356106	\$2	50	SH	DEFINED
			-	-	-	-

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							\$2	50	
TRANSATLANTIC HLDGS INC	COM	893521104	\$175	2,837	SH	DEFINED			
							\$175	2,837	
TRANSCANADA CORP	COM	89353D107	\$55	2,200	SH	DEFINED			
							\$55	2,200	
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	\$5	330	SH	DEFINED			
							\$5	330	
TRANSKARYOTIC THERAPIES INC	COM	893735100	\$13	500	SH	DEFINED			
							\$13	500	
TRANSMETA CORP DEL	COM	89376R109	\$0	40	SH	DEFINED			
								40	
TRANSPORT CORP OF AMER INC	COM	89385P102	\$1,092	130,000	SH	DEFINED			
							\$1,092	130,000	
TREX INC	COM	89531P105	\$10	200	SH	DEFINED			
							\$10	200	
TRI CONTL CORP	COM	895436103	\$45	2,485	SH	DEFINED			
			\$56	3,059	SH	DEFINED			
							\$101	5,544	
TRIAD HOSPITALS INC	COM	89579K109	\$0	13	SH	DEFINED			
			\$106	2,858	SH	DEFINED			
							\$107	2,871	
TRIBUNE CO NEW	COM	896047107	\$579	13,737	SH	DEFINED			
			\$99	2,353	SH	DEFINED			
			\$566	13,433	SH	DEFINED			
							\$1,244	29,523	
TRIMBLE NAVIGATION LTD	COM	896239100	\$35	1,074	SH	DEFINED			
			\$98	2,976	SH	DEFINED			
			\$3,997	120,975	SH	DEFINED			
							\$4,131	125,025	
TRINITY INDS INC	COM	896522109	\$204	6,000	SH	DEFINED			
							\$204	6,000	
TRIPATH TECHNOLOGY INC	COM	89672P104	\$0	100	SH	DEFINED			

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							100	
TRIZEC PROPERTIES INC	COM	89687P107	\$9	450	SH	DEFINED		
			\$7	380	SH	DEFINED		
			\$2,365	125,000	SH	DEFINED		
			\$2,381	125,830				
TRIPATH IMAGING INC	COM	896942109	\$3	300	SH	DEFINED		
			\$3	300				
TUESDAY MORNING CORP	COM NEW	899035505	\$1	40	SH	DEFINED		
			\$1	40				
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	\$1	150	SH	DEFINED		
			\$1	250	SH	DEFINED		
			\$1	400				
TUPPERWARE CORP	COM	899896104	\$37	1,800	SH	DEFINED		
			\$122	5,900	SH	DEFINED		
			\$160	7,700				
TUTOGEN MEDICAL INC	COM	901107102	\$0	100	SH	DEFINED		
				100				
TWEETER HOME ENTMT GROUP INC	COM	901167106	\$963	140,000	SH	DEFINED		
			\$963	140,000				
TYCO INTL LTD NEW	COM	902124106	\$2,700	75,538	SH	DEFINED		
			\$764	21,389	SH	DEFINED		
			\$4,432	124,000	SH	DEFINED		
			\$7,896	220,927				
TYSON FOODS INC	CL A	902494103	\$33	1,800	SH	DEFINED		
			\$52	2,850	SH	DEFINED		
			\$320	17,400	SH	DEFINED		
			\$406	22,050				
UMB FINL CORP	COM	902788108	\$28	500	SH	DEFINED		
			\$28	500				
UST INC	COM	902911106	\$281	5,831	SH	DEFINED		
			\$440	9,155	SH	DEFINED		
			\$335	6,973	SH	DEFINED		
			\$1,056	21,959				
US BANCORP DEL	COM NEW	902973304	\$61,204	1,954,148	SH	DEFINED		
			\$12,206	389,730	SH	DEFINED		
			\$4,964	158,494	SH	DEFINED		
			\$78,374	2,502,372				

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U S CONCRETE INC	COM	90333L102	\$537	70,000	SH	DEFINED
			-----	-----		
			\$537	70,000		
UBIQUITEL INC	COM	903474302	\$427	60,000	SH	DEFINED
			-----	-----		
			\$427	60,000		
UNIFIRST CORP MASS	COM	904708104	\$28	1,000	SH	DEFINED
			-----	-----		
			\$28	1,000		
UNILEVER PLC	SPON ADR NEW	904767704	\$43	1,089	SH	DEFINED
			-----	-----		
			\$43	1,089		
UNILEVER N V	N Y SHS NEW	904784709	\$368	5,517	SH	DEFINED
			\$51	760	SH	DEFINED
			-----	-----		
			\$419	6,277		
UNION PAC CORP	COM	907818108	\$1,190	17,701	SH	DEFINED
			\$745	11,079	SH	DEFINED
			\$4,098	60,939	SH	DEFINED
			-----	-----		
			\$6,034	89,719		
UNISOURCE ENERGY CORP	COM	909205106	\$5	200	SH	DEFINED
			-----	-----		
			\$5	200		
UNISYS CORP	COM	909214108	\$96	9,470	SH	DEFINED
			\$23	2,289	SH	DEFINED
			\$145	14,229	SH	DEFINED
			-----	-----		
			\$265	25,988		
UNITED BANCORP INC OHIO	COM	909911109	\$15	1,000	SH	DEFINED
			-----	-----		
			\$15	1,000		
UNITED DOMINION REALTY TR IN COM		910197102	\$17	700	SH	DEFINED
			-----	-----		
			\$17	700		
UNITED INDL CORP	COM	910671106	\$30	767	SH	DEFINED
			-----	-----		
			\$30	767		
UNITED ONLINE INC	COM	911268100	\$1	52	SH	DEFINED
			-----	-----		
			\$1	52		
UNITED PARCEL SERVICE INC	CL B	911312106	\$2,793	32,677	SH	DEFINED
			\$2,731	31,962	SH	DEFINED
			\$4,672	54,671	SH	DEFINED
			-----	-----		
			\$10,196	119,310		

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UNITED STATES CELLULAR CORP	COM	911684108	\$3	67	SH	DEFINED
			-----	-----		
			\$3	67		
UNITED STATES STL CORP NEW	COM	912909108	\$155	3,020	SH	DEFINED
			\$31	602	SH	DEFINED
			\$245	4,787	SH	DEFINED
			-----	-----		
			\$431	8,409		
UNITED SURGICAL PARTNERS INT	COM	913016309	\$1,874	44,950	SH	DEFINED
			-----	-----		
			\$1,874	44,950		
UNITED TECHNOLOGIES CORP	COM	913017109	\$68,054	658,476	SH	DEFINED
			\$37,426	362,129	SH	DEFINED
			\$159	1,534	SH	DEFINED
			\$30,081	291,061	SH	DEFINED
			-----	-----		
			\$135,719	1,313,200		
UNITED UTILS PLC	SPONSORED ADR	91311Q105	\$37	1,500	SH	DEFINED
			-----	-----		
			\$37	1,500		
UNITEDHEALTH GROUP INC	COM	91324P102	\$1,955	22,214	SH	DEFINED
			\$1,409	16,005	SH	DEFINED
			\$3,698	42,006	SH	DEFINED
			-----	-----		
			\$7,062	80,225		
UNITIL CORP	COM	913259107	\$20	700	SH	DEFINED
			-----	-----		
			\$20	700		
UNITRIN INC	COM	913275103	\$17	368	SH	DEFINED
			-----	-----		
			\$17	368		
UNIVERSAL COMPRESSION HLDGS	COM	913431102	\$7	195	SH	DEFINED
			-----	-----		
			\$7	195		
UNIVERSAL ELECTRS INC	COM	913483103	\$2,376	135,000	SH	DEFINED
			-----	-----		
			\$2,376	135,000		
UNIVERSAL FST PRODS INC	COM	913543104	\$39	900	SH	DEFINED
			-----	-----		
			\$39	900		
UNIVERSAL HLTH SVCS INC	CL B	913903100	\$7	150	SH	DEFINED
			-----	-----		
			\$7	150		
UNIVISION COMMUNICATIONS INC	CL A	914906102	\$246	8,419	SH	DEFINED
			\$2	73	SH	DEFINED
			\$399	13,622	SH	DEFINED
			-----	-----		
			\$647	22,114		

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UNOCAL CORP	COM	915289102	\$442	10,212	SH	DEFINED
			\$161	3,715	SH	DEFINED
			\$483	11,180	SH	DEFINED
			-----	-----		
			\$1,086	25,107		
UNUMPROVIDENT CORP	COM	91529Y106	\$149	8,302	SH	DEFINED
			\$7	418	SH	DEFINED
			\$223	12,456	SH	DEFINED
			-----	-----		
			\$380	21,176		
URBAN OUTFITTERS INC	COM	917047102	\$4,422	99,588	SH	DEFINED
			-----	-----		
			\$4,422	99,588		
UTSTARCOM INC	COM	918076100	\$636	28,715	SH	DEFINED
			\$834	37,635	SH	DEFINED
			-----	-----		
			\$1,470	66,350		
VA SOFTWARE CORP	COM	91819B105	\$0	100	SH	DEFINED
			-----	-----		
						\$2
			-----	-----		
			\$3	1,000		
VCA ANTECH INC	COM	918194101	\$785	40,168	SH	DEFINED
			\$103	5,254	SH	DEFINED
			\$2,614	133,778	SH	DEFINED
			-----	-----		
			\$3,502	179,200		
V F CORP	COM	918204108	\$195	3,530	SH	DEFINED
			\$709	12,800	SH	DEFINED
			\$258	4,655	SH	DEFINED
			-----	-----		
			\$1,162	20,985		
VALENCE TECHNOLOGY INC	COM	918914102	\$2	500	SH	DEFINED
			-----	-----		
			\$2	500		
VALERO L P	COM UT LTD PRT	91913W104	\$149	2,500	SH	DEFINED
			-----	-----		
			\$149	2,500		
VALERO ENERGY CORP NEW	COM	91913Y100	\$499	10,998	SH	DEFINED
			\$111	2,440	SH	DEFINED
			\$9	200	SH	DEFINED
			\$4,294	94,590	SH	DEFINED
			-----	-----		
			\$4,914	108,228		
VALSPAR CORP	COM	920355104	\$752	15,040	SH	DEFINED
			\$1,726	34,522	SH	DEFINED
			\$4,991	99,800	SH	DEFINED
			-----	-----		
						\$7,470

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VALUECLICK INC	COM	92046N102	\$4	286	SH	DEFINED
			-----	-----		
			\$4	286		
VALUEVISION MEDIA INC	CL A	92047K107	\$1	40	SH	DEFINED
			-----	-----		
			\$1	40		
VAN KAMPEN MUN INCOME TR	COM	920909108	\$86	9,499	SH	DEFINED
			-----	-----		
			\$86	9,499		
VAN KAMPEN HIGH INCOME TR	SH BEN INT	920911104	\$2	500	SH	DEFINED
			-----	-----		
			\$2	500		
VAN KAMPEN INVT GRADE MUN TR COM		920915105	\$40	4,485	SH	DEFINED
			-----	-----		
			\$40	4,485		
VAN KAMPEN MUN TR	SH BEN INT	920919107	\$12	833	SH	DEFINED
			-----	-----		
			\$12	833		
VAN KAMPEN N Y QUALITY MUN T COM		920922101	\$24	1,600	SH	DEFINED
			-----	-----		
			\$24	1,600		
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	\$122	7,550	SH	DEFINED
			-----	-----		
			\$122	7,550		
VAN KAMPEN TR INSD MUNS	COM	920928108	\$510	35,000	SH	DEFINED
			-----	-----		
			\$510	35,000		
VAN KAMPEN TR INVT GRADE MUN COM		920929106	\$183	12,249	SH	DEFINED
			-----	-----		
			\$183	12,249		
VAN KAMPEN TR INVT GRADE N J COM		920933108	\$50	3,000	SH	DEFINED
			-----	-----		
			\$50	3,000		
VAN KAMPEN MUN OPPORTUNITY T COM		920935103	\$4	300	SH	DEFINED
			-----	-----		
			\$108	7,388	SH	DEFINED
			-----	-----		
			\$113	7,688		
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	\$28	2,197	SH	DEFINED
			-----	-----		
			\$28	2,197		
VAN KAMPEN MUN OPPORTUNITY I COM		920944105	\$164	11,900	SH	DEFINED
			-----	-----		
			\$164	11,900		
VAN KAMPEN BD FD	COM	920955101	\$11	600	SH	DEFINED
			-----	-----		
			\$82	4,629	SH	DEFINED
			-----	-----		
			\$1,153	64,800	SH	DEFINED

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			\$1,247	70,029		
VAN KAMPEN INCOME TR	SH BEN INT	920957107	\$12	2,025	SH	DEFINED
			-----	-----		
			\$12	2,025		
VAN KAMPEN SENIOR INCOME TR	COM	920961109	\$329	39,109	SH	DEFINED
			\$1,280	152,000	SH	DEFINED
			-----	-----		
			\$1,609	191,109		
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	\$7	500	SH	DEFINED
			-----	-----		
			\$7	500		
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	\$73	5,803	SH	DEFINED
			-----	-----		
			\$73	5,803		
VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	92112W101	\$27	1,700	SH	DEFINED
			-----	-----		
			\$27	1,700		
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	\$58	4,000	SH	DEFINED
			-----	-----		
			\$58	4,000		
VAN KAMPEN VALUE MUN INCOME	COM	921132106	\$65	4,700	SH	DEFINED
			-----	-----		
			\$65	4,700		
VARCO INTL INC DEL	COM	922122106	\$2	71	SH	DEFINED
			\$329	11,298	SH	DEFINED
			\$233	8,000	SH	DEFINED
			-----	-----		
			\$565	19,369		
VARIAN MED SYS INC	COM	92220P105	\$16,090	372,117	SH	DEFINED
			\$4,949	114,452	SH	DEFINED
			\$27,706	640,750	SH	DEFINED
			-----	-----		
			\$48,745	1,127,319		
VARIAN INC	COM	922206107	\$860	20,962	SH	DEFINED
			\$417	10,169	SH	DEFINED
			\$5,791	141,200	SH	DEFINED
			-----	-----		
			\$7,067	172,331		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	\$37	992	SH	DEFINED
			\$46	1,236	SH	DEFINED
			\$1,697	46,061	SH	DEFINED
			-----	-----		
			\$1,779	48,289		
VECTREN CORP	COM	92240G101	\$1,777	66,323	SH	DEFINED
			\$16,176	603,595	SH	DEFINED
			-----	-----		
			\$17,954	669,918		

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VEECO INSTRS INC DEL	COM	922417100	\$2	100	SH	DEFINED
			-----	-----		
			\$2	100		
VENTAS INC	COM	92276F100	\$25	910	SH	DEFINED
			-----	-----		
			\$25	910		
VENTANA MED SYS INC	COM	92276H106	\$26	400	SH	DEFINED
			\$1,280	20,000	SH	DEFINED
			-----	-----		
			\$1,305	20,400		
VENTIV HEALTH INC	COM	922793104	\$12	612	SH	DEFINED
			\$31	1,540	SH	DEFINED
			\$1,422	70,000	SH	DEFINED
			-----	-----		
			\$1,466	72,152		
VANGUARD INDEX TR	STK MRK VIPERS	922908769	\$35	300	SH	DEFINED
			-----	-----		
			\$35	300		
VERITY INC	COM	92343C106	\$20	1,500	SH	DEFINED
			-----	-----		
			\$20	1,500		
VERISIGN INC	COM	9.23E+106	\$2,484	73,936	SH	DEFINED
			\$1,109	32,999	SH	DEFINED
			\$6,811	202,700	SH	DEFINED
			-----	-----		
			\$10,404	309,635		
VERITAS DGC INC	COM	92343P107	\$4,729	211,000	SH	DEFINED
			-----	-----		
			\$4,729	211,000		
VERIZON COMMUNICATIONS	COM	92343V104	\$29,935	738,962	SH	DEFINED
			\$18,840	465,073	SH	DEFINED
			\$23	580	SH	DEFINED
			\$26,291	649,002	SH	DEFINED
			-----	-----		
			\$75,090	1,853,617		
VERITAS SOFTWARE CO	COM	923436109	\$493	17,263	SH	DEFINED
			\$141	4,931	SH	DEFINED
			\$498	17,432	SH	DEFINED
			-----	-----		
			\$1,131	39,626		
VERTICALNET INC	COM NEW	92532L206	\$0	60	SH	DEFINED
			-----	-----		
				60		
VESTA INS GROUP INC	COM	925391104	\$736	200,000	SH	DEFINED
			-----	-----		
			\$736	200,000		
VIAD CORP	COM NEW	92552R406	\$7	254	SH	DEFINED
			\$5	175	SH	DEFINED
			-----	-----		

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			\$12	429		
VIASAT INC	COM	92552V100	\$0	15	SH	DEFINED
			-	-----		
				15		
VIACOM INC	CL A	925524100	\$4,658	125,627	SH	DEFINED
			\$1,913	51,600	SH	DEFINED
			\$2	50	SH	DEFINED
			\$1,802	48,606	SH	DEFINED
			-	-----		
			\$8,376	225,883		
VIACOM INC	CL B	925524308	\$9,380	257,773	SH	DEFINED
			\$1,284	35,295	SH	DEFINED
			\$64	1,755	SH	DEFINED
			\$2,608	71,656	SH	DEFINED
			-	-----		
			\$13,336	366,479		
VICOR CORP	COM	925815102	\$24	1,800	SH	DEFINED
			-	-----		
			\$24	1,800		
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	\$4	375	SH	DEFINED
			\$10	1,000	SH	DEFINED
			-	-----		
			\$14	1,375		
VIGNETTE CORP	COM	926734104	\$29	20,600	SH	DEFINED
			\$1,842	1,325,000	SH	DEFINED
			-	-----		
			\$1,870	1,345,600		
VINTAGE PETE INC	COM	927460105	\$1	40	SH	DEFINED
			-	-----		
			\$1	40		
VIRGINIA FINL GROUP INC	COM	927810101	\$158	4,317	SH	DEFINED
			-	-----		
			\$158	4,317		
VISTA GOLD CORP	COM NEW	927926204	\$4	1,100	SH	DEFINED
			-	-----		
			\$4	1,100		
VISHAY INTERTECHNOLOGY INC	COM	928298108	\$7	475	SH	DEFINED
			\$23	1,505	SH	DEFINED
			\$1,127	75,000	SH	DEFINED
			-	-----		
			\$1,156	76,980		
VISTEON CORP	COM	92839U107	\$39	3,955	SH	DEFINED
			\$30	3,051	SH	DEFINED
			\$2,102	215,137	SH	DEFINED
			-	-----		
			\$2,170	222,143		
VISTACARE INC	CL A	92839Y109	\$1	66	SH	DEFINED

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				\$1	66		
VITALWORKS INC	COM	928483106		\$1	250	SH	DEFINED
				\$1	250		
VITESSE SEMICONDUCTOR CORP	COM	928497106		\$8	2,150	SH	DEFINED
				\$8	2,150		
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204		\$2	48	SH	DEFINED
				\$2	48		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100		\$1,205	44,001	SH	DEFINED
				\$1,234	45,086	SH	DEFINED
				\$16	600	SH	DEFINED
				\$2,456	89,687		
VOLVO AKTIEBOLAGET	ADR B	928856400		\$140	3,530	SH	DEFINED
				\$140	3,530		
VORNADO RLTY TR	SH BEN INT	929042109		\$276	3,625	SH	DEFINED
				\$161	2,115	SH	DEFINED
				\$2,345	30,800	SH	DEFINED
				\$2,782	36,540		
VULCAN INTL CORP	COM	929136109		\$663	14,071	SH	DEFINED
				\$663	14,071		
VULCAN MATLS CO	COM	929160109		\$196	3,580	SH	DEFINED
				\$198	3,625	SH	DEFINED
				\$617	11,291	SH	DEFINED
				\$1,010	18,496		
WCI CMNTYS INC	COM	92923C104		\$45	1,542	SH	DEFINED
				\$177	6,022	SH	DEFINED
				\$3,234	110,000	SH	DEFINED
				\$3,456	117,564		
WD-40 CO	COM	929236107		\$43	1,500	SH	DEFINED
				\$43	1,500		
WGL HLDGS INC	COM	92924F106		\$38	1,222	SH	DEFINED
				\$38	1,222		
W HLDG CO INC	COM	929251106		\$1,416	61,743	SH	DEFINED
				\$1,416	61,743		
WMC RES LTD	SPONSORED ADR	92928R106		\$12	540	SH	DEFINED
				\$12	540		

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W P CAREY & CO LLC	COM	92930Y107	\$36	1,038	SH	DEFINED
			-----	-----		
			\$36	1,038		
WPP GROUP PLC	SPON ADR NEW	929309300	\$5	100	SH	DEFINED
			-----	-----		
			\$5	100		
WPS RESOURCES CORP	COM	92931B106	\$27	550	SH	DEFINED
			\$164	3,278	SH	DEFINED
			-----	-----		
			\$191	3,828		
WABTEC CORP	COM	929740108	\$8	382	SH	DEFINED
			-----	-----		
			\$8	382		
WACHOVIA CORP 2ND NEW	COM	929903102	\$61,947	1,177,693	SH	DEFINED
			\$11,388	216,501	SH	DEFINED
			\$320	6,085	SH	DEFINED
			\$5,405	102,755	SH	DEFINED
			-----	-----		
			\$79,060	1,503,034		
WADDELL & REED FINL INC	CL A	930059100	\$32	1,356	SH	DEFINED
			-----	-----		
			\$32	1,356		
WAL MART STORES INC	COM	931142103	\$73,704	1,395,379	SH	DEFINED
			\$23,127	437,852	SH	DEFINED
			\$48	915	SH	DEFINED
			\$33,114	626,916	SH	DEFINED
			-----	-----		
			\$129,993	2,461,062		
WALGREEN CO	COM	931422109	\$34,650	903,041	SH	DEFINED
			\$14,830	386,503	SH	DEFINED
			\$33	850	SH	DEFINED
			\$4,594	119,731	SH	DEFINED
			-----	-----		
			\$54,107	1,410,125		
WASHINGTON FED INC	COM	938824109	\$14	513	SH	DEFINED
			-----	-----		
			\$14	513		
WASHINGTON MUT INC	COM	939322103	\$3,315	78,403	SH	DEFINED
			\$2,109	49,890	SH	DEFINED
			\$55	1,300	SH	DEFINED
			\$1,556	36,802	SH	DEFINED
			-----	-----		
			\$7,035	166,395		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	\$10	300	SH	DEFINED
			-----	-----		
			\$10	300		

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WASTE MGMT INC DEL	COM	94106L109	\$440	14,694	SH	DEFINED
			\$153	5,116	SH	DEFINED
			\$710	23,705	SH	DEFINED
			-----	-----		
			\$1,303	43,515		
WATER PIK TECHNOLOGIES INC	COM	94113U100	\$0	14	SH	DEFINED
			-----	-----		
				14		
WATERS CORP	COM	941848103	\$281	6,001	SH	DEFINED
			\$889	18,998	SH	DEFINED
			\$233	4,972	SH	DEFINED
			-----	-----		
			\$1,402	29,971		
WATSON PHARMACEUTICALS INC	COM	942683103	\$93	2,840	SH	DEFINED
			\$150	4,559	SH	DEFINED
			-----	-----		
			\$243	7,399		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	\$273	15,270	SH	DEFINED
			-----	-----		
			\$273	15,270		
WEBEX COMMUNICATIONS INC	COM	94767L109	\$24	1,000	SH	DEFINED
			-----	-----		
			\$24	1,000		
WEBMD CORP	COM	94769M105	\$0	7	SH	DEFINED
			\$6	756	SH	DEFINED
			-----	-----		
			\$6	763		
WEBSTER FINL CORP CONN	COM	947890109	\$26	507	SH	DEFINED
			\$1	20	SH	DEFINED
			-----	-----		
			\$27	527		
WEIGHT WATCHERS INTL INC NEW	COM	948626106	\$3	62	SH	DEFINED
			-----	-----		
			\$3	62		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	\$1,184	29,519	SH	DEFINED
			\$1,325	33,041	SH	DEFINED
			\$7	165	SH	DEFINED
			\$2,293	57,175	SH	DEFINED
			-----	-----		
			\$4,808	119,900		
WEIS MKTS INC	COM	948849104	\$84	2,169	SH	DEFINED
			-----	-----		
			\$84	2,169		
WELLPOINT INC	COM	94973V107	\$19,502	169,584	SH	DEFINED
			\$3,431	29,833	SH	DEFINED
			\$28,130	244,613	SH	DEFINED
			-----	-----		
			\$51,063	444,030		
WELLS FARGO & CO NEW	COM	949746101	\$118,346	1,904,201	SH	DEFINED
			\$29,842	480,157	SH	DEFINED

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			\$53	845	SH	DEFINED
			\$12,221	196,637	SH	DEFINED
			-----	-----		
			\$160,462	2,581,840		
WENDYS INTL INC	COM	950590109	\$1,502	38,262	SH	DEFINED
			\$182	4,644	SH	DEFINED
			\$636	16,202	SH	DEFINED
			-----	-----		
			\$2,321	59,108		
WERNER ENTERPRISES INC	COM	950755108	\$23	1,000	SH	DEFINED
			-----	-----		
			\$23	1,000		
WESBANCO INC	COM	950810101	\$4	118	SH	DEFINED
			-----	-----		
			\$4	118		
WESCO INTL INC	COM	95082P105	\$1,957	66,020	SH	DEFINED
			\$193	6,528	SH	DEFINED
			\$6,165	208,000	SH	DEFINED
			-----	-----		
			\$8,315	280,548		
WEST MARINE INC	COM	954235107	\$1	60	SH	DEFINED
			-----	-----		
			\$1	60		
WESTAR ENERGY INC	COM	95709T100	\$5	200	SH	DEFINED
			\$9	400	SH	DEFINED
			-----	-----		
			\$14	600		
WESTERN ASSET CLAYMORE US TR COM SH BEN INT		95766Q106	\$37	2,805	SH	DEFINED
			-----	-----		
			\$37	2,805		
WSTRN ASSET/CLYMRE US TR INF COM		95766R104	\$39	3,031	SH	DEFINED
			\$9	676	SH	DEFINED
			-----	-----		
			\$48	3,707		
WESTERN ASSET PREMIER BD FD SHS BEN INT		957664105	\$54	3,326	SH	DEFINED
			-----	-----		
			\$54	3,326		
WESTERN DIGITAL CORP	COM	958102105	\$867	80,000	SH	DEFINED
			-----	-----		
			\$867	80,000		
WESTERN WIRELESS CORP	CL A	9.60E+208	\$2,810	95,915	SH	DEFINED
			\$219	7,458	SH	DEFINED
			\$7,472	255,017	SH	DEFINED
			-----	-----		
			\$10,501	358,390		
WESTPAC BKG CORP	SPONSORED ADR	961214301	\$138	1,810	SH	DEFINED
			-----	-----		

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			\$138	1,810		
WEYERHAEUSER CO	COM	962166104	\$10,131	150,714	SH	DEFINED
			\$3,842	57,161	SH	DEFINED
			\$14,835	220,695	SH	DEFINED
			-----	-----		
			\$28,808	428,570		
WHEATON RIV MINERALS LTD	COM	962902102	\$4	1,200	SH	DEFINED
			\$2,139	656,000	SH	DEFINED
			-----	-----		
			\$2,142	657,200		
WHEELING PITTSBURGH CORP	COM NEW	963142302	\$39	1,000	SH	DEFINED
			-----	-----		
			\$39	1,000		
WHIRLPOOL CORP	COM	963320106	\$2,544	36,755	SH	DEFINED
			\$1,640	23,693	SH	DEFINED
			\$3,652	52,774	SH	DEFINED
			-----	-----		
			\$7,836	113,222		
WHITE ELECTR DESIGNS CORP	COM	963801105	\$6	1,000	SH	DEFINED
			\$475	75,000	SH	DEFINED
			-----	-----		
			\$481	76,000		
WHITEHALL JEWELLERS INC	COM	965063100	\$15	1,855	SH	DEFINED
			-----	-----		
			\$15	1,855		
WHITNEY HLDG CORP	COM	966612103	\$46	1,012	SH	DEFINED
			\$9	200	SH	DEFINED
			-----	-----		
			\$55	1,212		
WHOLE FOODS MKT INC	COM	966837106	\$19	200	SH	DEFINED
			\$261	2,733	SH	DEFINED
			-----	-----		
			\$280	2,933		
WILLBROS GROUP INC	COM	969199108	\$3,458	150,000	SH	DEFINED
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			\$3,458	150,000		
WILLIAMS COS INC DEL	COM	969457100	\$286	17,573	SH	DEFINED
			\$7	400	SH	DEFINED
			\$382	23,460	SH	DEFINED
			-----	-----		
			\$675	41,433		
WILLIAMS SONOMA INC	COM	969904101	\$1,598	45,598	SH	DEFINED
			\$565	16,127	SH	DEFINED
			\$6,314	180,200	SH	DEFINED
			-----	-----		
			\$8,477	241,925		
WILMINGTON TRUST CORP	COM	971807102	\$145	4,000	SH	DEFINED
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			\$145	4,000		

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WIND RIVER SYSTEMS INC	COM	973149107	\$4	300	SH	DEFINED
			\$678	50,000	SH	DEFINED

			\$682	50,300		
WINN DIXIE STORES INC	COM	974280109	\$137	30,050	SH	DEFINED
			\$3	560	SH	DEFINED
			\$819	180,000	SH	DEFINED

			\$958	210,610		
WINTON FINL CORP	COM	976446104	\$23	1,000	SH	DEFINED

			\$23	1,000		
WINTRUST FINANCIAL CORP	COM	97650W108	\$78	1,362	SH	DEFINED
			\$69	1,216	SH	DEFINED
			\$1,903	33,417	SH	DEFINED

			\$2,050	35,995		
WISCONSIN ENERGY CORP	COM	976657106	\$247	7,325	SH	DEFINED
			\$280	8,300	SH	DEFINED

			\$527	15,625		
WOLVERINE TUBE INC	COM	978093102	\$1,291	100,000	SH	DEFINED

			\$1,291	100,000		
WOLVERINE WORLD WIDE INC	COM	978097103	\$536	17,050	SH	DEFINED

			\$536	17,050		
WOODHEAD INDS INC	COM	979438108	\$522	32,589	SH	DEFINED

			\$522	32,589		
WORTHINGTON INDS INC	COM	981811102	\$371	18,925	SH	DEFINED
			\$107	5,451	SH	DEFINED
			\$1	29	SH	DEFINED

			\$478	24,405		
WRIGLEY WM JR CO	COM	982526105	\$1,424	20,574	SH	DEFINED
			\$4,227	61,094	SH	DEFINED
			\$656	9,481	SH	DEFINED

			\$6,307	91,149		
WYETH	COM	983024100	\$39,612	930,073	SH	DEFINED
			\$7,256	170,368	SH	DEFINED
			\$4,100	96,267	SH	DEFINED

			\$50,968	1,196,708		
WYNDHAM INTL INC	CL A	983101106	\$32	27,000	SH	DEFINED

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			\$32	27,000		
XM SATELLITE RADIO HLDGS INC CL A		983759101	\$40	1,050	SH	DEFINED
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			\$40	1,050		
XTO ENERGY INC	COM	98385X106	\$8,113	229,300	SH	DEFINED
			\$5,348	151,153	SH	DEFINED
			\$6,676	188,695	SH	DEFINED
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			\$20,136	569,148		
X-RITE INC	COM	983857103	\$9,859	615,800	SH	DEFINED
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			\$9,859	615,800		
XCEL ENERGY INC	COM	98389B100	\$307	16,877	SH	DEFINED
			\$244	13,398	SH	DEFINED
			\$307	16,872	SH	DEFINED
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			\$858	47,147		
XILINX INC	COM	983919101	\$11,924	401,895	SH	DEFINED
			\$934	31,477	SH	DEFINED
			\$19,685	663,453	SH	DEFINED
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			\$32,543	1,096,825		
XEROX CORP	COM	984121103	\$470	27,613	SH	DEFINED
			\$124	7,300	SH	DEFINED
			\$1,866	109,704	SH	DEFINED
			-----	-----		
			\$2,460	144,617		
XYBERNAUT CORP	COM	984149104	\$2	1,850	SH	DEFINED
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			\$2	1,850		
YAHOO INC	COM	984332106	\$1,504	39,903	SH	DEFINED
			\$33	884	SH	DEFINED
			\$15	400	SH	DEFINED
			\$2,187	58,032	SH	DEFINED
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			\$3,739	99,219		
YELLOW ROADWAY CORP	COM	985577105	\$24	429	SH	DEFINED
			-----	-----		
			\$24	429		
YOUNG INNOVATIONS INC	COM	987520103	\$3	100	SH	DEFINED
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			\$3	100		
YUM BRANDS INC	COM	988498101	\$711	15,067	SH	DEFINED
			\$173	3,674	SH	DEFINED
			\$1,449	30,713	SH	DEFINED
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			\$2,333	49,454		
ZI CORP	COM	988918108	\$58	8,000	SH	DEFINED
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			\$58	8,000		

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ZANETT INC	COM	98906R109	\$16	3,125	SH	DEFINED
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			\$16	3,125		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	\$4,127	73,337	SH	DEFINED
			\$1,166	20,711	SH	DEFINED
			\$4,218	74,950	SH	DEFINED
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			\$9,511	168,998		
ZENITH NATL INS CORP	COM	989390109	\$498	10,000	SH	DEFINED
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			\$498	10,000		
ZIMMER HLDGS INC	COM	98956P102	\$12,762	159,291	SH	DEFINED
			\$3,872	48,328	SH	DEFINED
			\$908	11,339	SH	DEFINED
			-----	-----		
			\$17,543	218,958		
ZIONS BANCORPORATION	COM	989701107	\$172	2,531	SH	DEFINED
			\$257	3,783	SH	DEFINED
			-----	-----		
			\$430	6,314		
ZIX CORP	COM	98974P100	\$35	6,800	SH	DEFINED
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			\$35	6,800		
ZWEIG FD	COM	989834106	\$4	714	SH	DEFINED
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			\$4	714		
ZYGO CORP	COM	989855101	\$14	1,200	SH	DEFINED
			-----	-----		
			\$14	1,200		
ZOMAX INC MINN	COM	989929104	\$115	28,000	SH	DEFINED
			\$1,563	380,300	SH	DEFINED
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			\$1,678	408,300		
REPORT SUMMARY			\$14,667,326			