

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

FIFTH THIRD BANCORP
Form 13F-HR
August 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2003

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 #	Name: -----
Fifth Third Bank Ohio	1	Fifth Third Bank Indi
Fifth Third Bank of Northern Kentucky	5	Fifth Third Bank Flor
Fifth Third Bank Kentucky	2	Fifth Third Bank Mich
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]	August 12, 2003 ----- [Date]
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Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

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List of Other Managers Reporting for this Manager:

Fifth Third Bank Ohio - 28-539
Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 4,085

Form 13F Information Table Value Total (x\$1000): 12,902,522

List of Other Included Managers:

Name: -----	13F File No.: -----	Name: -----
Fifth Third Bank	28-539	Fifth Third Bank Florida
Fifth Third Bank of Northern Kentucky	28-10121	Fifth Third Bank Kentucky
Fifth Third Bank Asset Management	28-10115	Fifth Third Bank a Michigan Corpora
Fifth Third Bank Indiana	28-10118	

FORM 13F AS OF 6/30/03

NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X\$1000) -----	SHARES/ PRN AMT -----	SH/ PRN -----	PUT/ CALL -----	INV DSC -----
DAIMLERCHRYSLER AG	ORD	D1668R123	30	860	SH		DEF
			79	2277	SH		DEF
			159	4569	SH		DEF
		-	-----	-----			
			268	7706			
ACE LTD	ORD	G0070K103	27	800	SH		DEF
			355	10350	SH		DEF
			1454	42400	SH		DEF
		-	-----	-----			
			1836	53550			
AMDOCS LTD	ORD	G02602103	78	3244	SH		DEF
			135	5645	SH		DEF
			1680	70000	SH		DEF
		-	-----	-----			
			1893	78889			

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COOPER INDS LTD	CL A	G24182100	1102	26687	SH	DEF		
			141	3419	SH	DEF		
			238	5771	SH	DEF		
			59	1419	SH	DEF		
			12	295	SH	DEF		
			488	11813	SH	DEF		
			1102	26675	SH	DEF		
		-	-----	-----				
			3142	76079				
GLOBALSANTAFE CORP	SHS	G3930E101	234	10006	SH	DEF		
			1234	52850	SH	DEF		
			30	1300	SH	DEF		
			186	7959	SH	DEF		
					-	-----	-----	
			1683	72115				
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	108	2290	SH	DEF		
			59	1250	SH	DEF		
			110	2325	SH	DEF		
			532	11250	SH	DEF		
					-	-----	-----	
			810	17115				
IPC HLDGS LTD	ORD	G4933P101	677	20200	SH	DEF		
					-	-----	-----	
			677	20200				
NABORS INDUSTRIES LTD	SHS	G6359F103	4427	111987	SH	DEF		
			219	5549	SH	DEF		
			695	17587	SH	DEF		
			482	12181	SH	DEF		
			126	3185	SH	DEF		
			482	12204	SH	DEF		
			3569	90290	SH	DEF		
					-	-----	-----	
			10000	252983				
NOBLE CORPORATION	SHS	G65422100	34	995	SH	DEF		
			82	2400	SH	DEF		
			305	8900	SH	DEF		
					-	-----	-----	
			422	12295				
TRANSOCEAN INC	ORD	G90078109	4808	218828	SH	DEF		
			1273	57954	SH	DEF		
			807	36746	SH	DEF		
			16	745	SH	DEF		
			27	1210	SH	DEF		
			854	38888	SH	DEF		
			7922	360565	SH	DEF		
					-	-----	-----	
						15707	714936	
XL CAP LTD	CL A	G98255105	25	300	SH	DEF		
			119	1430	SH	DEF		
			747	9000	SH	DEF		
					-	-----	-----	
			891	10730				
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	11	200	SH	DEF		

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				275	5000	SH	DEF
			-	-----	-----		
				286	5200		
FLEXTRONICS INTL LTD	ORD	Y2573F102	7452	714523	SH	DEF	DEF
			768	73649	SH	DEF	DEF
			178	17107	SH	DEF	DEF
			49	4678	SH	DEF	DEF
			8	800	SH	DEF	DEF
			1166	111776	SH	DEF	DEF
			13672	1310827	SH	DEF	DEF
			-	-----	-----		
				23294	2233360		
A D C TELECOMMUNICATIONS	COM	886101	377	164033	SH	DEF	DEF
			3	1400	SH	DEF	DEF
			28	12029	SH	DEF	DEF
			49	21481	SH	DEF	DEF
			2201	956800	SH	DEF	DEF
			-	-----	-----		
				2658	1155743		
ACM INCOME FUND INC	COM	912105	112	11829	SH	DEF	DEF
			12	1311	SH	DEF	DEF
			7	694	SH	DEF	DEF
			155	16325	SH	DEF	DEF
			-	-----	-----		
				286	30159		
ACM MANAGED INCOME FD INC	COM	919100	0	14	SH	DEF	DEF
			53	10000	SH	DEF	DEF
			-	-----	-----		
				53	10014		
AFLAC INC	COM	1055102	13494	438817	SH	DEF	DEF
			2184	71024	SH	DEF	DEF
			539	17527	SH	DEF	DEF
			453	14724	SH	DEF	DEF
			1037	33720	SH	DEF	DEF
			4414	143530	SH	DEF	DEF
			3600	117073	SH	DEF	DEF
			-	-----	-----		
				25720	836415		
AGL RES INC	COM	1204106	343	13500	SH	DEF	DEF
			-	-----	-----		
				343	13500		
AES CORP	COM	00130H105	66	10450	SH	DEF	DEF
			8	1207	SH	DEF	DEF
			0	45	SH	DEF	DEF
			15	2414	SH	DEF	DEF
			271	42600	SH	DEF	DEF
			-	-----	-----		
				360	56716		

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AK STL HLDG CORP	COM	1547108	5	1328	SH	DEF
			398	110000	SH	DEF
			-	-----	-----	
			403	111328		
AMR CORP	COM	1765106	7	600	SH	DEF
			2	224	SH	DEF
			179	16298	SH	DEF
			-	-----	-----	
			188	17122		
AOL TIME WARNER INC	COM	00184A105	3595	193405	SH	DEF
			107	6625	SH	DEF
			101	6290	SH	DEF
			11	690	SH	DEF
			72	4488	SH	DEF
			1731	107562	SH	DEF
			16	1000	SH	DEF
			6484	432980	SH	DEF
			-	-----	-----	
			12116	753040		
AT&T CORP	COM NEW	1957505	862	44779	SH	DEF
			206	10715	SH	DEF
			249	12916	SH	DEF
			6	337	SH	DEF
			12	626	SH	DEF
			904	46984	SH	DEF
			4702	244270	SH	DEF
-	-----	-----				
			6942	360627		
ATMI INC	COM	00207R101	1871	75000	SH	DEF
			-	-----	-----	
			1871	75000		
AT&T WIRELESS SVCS INC	COM	00209A106	946	115208	SH	DEF
			205	25002	SH	DEF
			219	26676	SH	DEF
			4	469	SH	DEF
			8	990	SH	DEF
			454	55308	SH	DEF
			4414	537595	SH	DEF
			-	-----	-----	
			6250	761248		
AARON RENTS INC	COM	2535201	5	177	SH	DEF
			8	323	SH	DEF
			42	1634	SH	DEF
			1290	50000	SH	DEF
			-	-----	-----	
			1345	52134		
ABBOTT LABS	COM	2824100	88057	2012275	SH	DEF
			4513	103124	SH	DEF
			2967	67807	SH	DEF
			538	12294	SH	DEF
			659	15051	SH	DEF
			17860	408126	SH	DEF
			14551	332507	SH	DEF
			-	-----	-----	
						129144

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ABERCROMBIE & FITCH CO	CL A	2896207	7	250	SH	DEF
			11	400	SH	DEF
			1136	40000	SH	DEF
			-	-----	-----	-----
			1155	40650		
ABBEY NATL PLC	ADR PRF B7.375	2920700	28	1000	SH	DEF
			687	24900	SH	DEF
			-	-----	-----	-----
			715	25900		
ABBEY NATL PLC	GDR	2920809	5	200	SH	DEF
			1927	70600	SH	DEF
			-	-----	-----	-----
			1933	70800		
ABERDEEN ASIA PACIFIC INCOM	COM	3009107	86	15323	SH	DEF
			17	3025	SH	DEF
			3	600	SH	DEF
			-	-----	-----	-----
			106	18948		
ABERDEEN GLOBAL INCOME FD IN	COM	3013109	266	22000	SH	DEF
			-	-----	-----	-----
			266	22000		
ACTIVISION INC NEW	COM NEW	4930202	2147	150481	SH	DEF
			581	45156	SH	DEF
			93	7242	SH	DEF
			163	12634	SH	DEF
			5714	460350	SH	DEF
			-	-----	-----	-----
			8698	675863		
ACTIVCARD CORP	COM	00506J107	66	7000	SH	DEF
			2358	250000	SH	DEF
			-	-----	-----	-----
			2424	257000		
ACXIOM CORP	COM	5125109	1	80	SH	DEF
			1678	110000	SH	DEF
			-	-----	-----	-----
			1679	110080		
ADAMS EXPRESS CO	COM	6212104	11	950	SH	DEF
			112	9465	SH	DEF
			-	-----	-----	-----
			123	10415		
ADOBE SYS INC	COM	00724F101	203	6330	SH	DEF
			49	1518	SH	DEF
			424	13210	SH	DEF
			872	27200	SH	DEF
			-	-----	-----	-----
			1548	48258		
ADTRAN INC	COM	00738A106	9	172	SH	DEF
			16	315	SH	DEF
			82	1593	SH	DEF
			3097	60000	SH	DEF
			-	-----	-----	-----

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			3205	62080		
ADVANCED AUTO PARTS INC	COM	00751Y106	1876	30800	SH	DEF
			33	539	SH	DEF
			104	1703	SH	DEF
			203	3334	SH	DEF
			7552	124000	SH	DEF
		-	-----	-----		
			9767	160376		
ADVANCED NEUROMODULATION SYS	COM	00757T101	773	15000	SH	DEF
		-	-----	-----		
			773	15000		
ADVO INC	COM	7585102	2886	65000	SH	DEF
		-	-----	-----		
			2886	65000		
ADVANCEPCS	COM	00790K109	153	4000	SH	DEF
			4208	110000	SH	DEF
		-	-----	-----		
			4361	114000		
ADVANCED MICRO DEVICES INC	COM	7903107	6	950	SH	DEF
			13	2000	SH	DEF
			146	22700	SH	DEF
		-	-----	-----		
			164	25650		
AEGON N V	ORD AMER REG	7924103	100	9922	SH	DEF
			252	25075	SH	DEF
			53	5231	SH	DEF
			142	14116	SH	DEF
		-	-----	-----		
			546	54344		
AETNA INC NEW	COM	00817Y108	157	2600	SH	DEF
			449	7461	SH	DEF
			1202	19970	SH	DEF
		-	-----	-----		
			1808	30031		
AFFILIATED COMPUTER SERVICES	CL A	8190100	2818	61613	SH	DEF
			316	6912	SH	DEF
			764	16707	SH	DEF
			474	10374	SH	DEF
			16	340	SH	DEF
			1061	23204	SH	DEF
			2986	65300	SH	DEF
		-	-----	-----		
			8435	184450		
AGERE SYS INC	CL A	00845V100	1	419	SH	DEF
			0	20	SH	DEF
			2	1006	SH	DEF
			0	42	SH	DEF
			2	674	SH	DEF
			1689	725000	SH	DEF

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			-	-----	-----		
				1694	727161		
AGERE SYS INC	CL B	00845V209	29	12462	SH	DEF	
			1	519	SH	DEF	
			7	3058	SH	DEF	
			2	1057	SH	DEF	
			40	17471	SH	DEF	
			460	200000	SH	DEF	
			-	-----	-----		
				540	234567		
AGILENT TECHNOLOGIES INC	COM	00846U101	12118	619858	SH	DEF	
			371	18957	SH	DEF	
			302	15433	SH	DEF	
			114	5837	SH	DEF	
			45	2277	SH	DEF	
			378	19326	SH	DEF	
			17250	882357	SH	DEF	
			-	-----	-----		
				30577	1564045		
AGRIUM INC	COM	8916108	490	44700	SH	DEF	
			-	-----	-----		
				490	44700		
AIR PRODS & CHEMS INC	COM	9158106	10318	248034	SH	DEF	
			619	14876	SH	DEF	
			1026	24657	SH	DEF	
			375	9009	SH	DEF	
			113	2720	SH	DEF	
			509	12239	SH	DEF	
			2786	66960	SH	DEF	
			-	-----	-----		
				15745	378495		
AIRGAS INC	COM	9363102	4	235	SH	DEF	
			7	430	SH	DEF	
			36	2177	SH	DEF	
			1340	80000	SH	DEF	
			-	-----	-----		
				1388	82842		
AIRTRAN HLDGS INC	COM	00949P108	147	14000	SH	DEF	
			-	-----	-----		
				147	14000		
ALBANY INTL CORP	CL A	12348108	3606	131600	SH	DEF	
			-	-----	-----		
				3606	131600		
ALBANY MOLECULAR RESH INC	COM	12423109	2259	150000	SH	DEF	
			-	-----	-----		
				2259	150000		
ALBERTO CULVER CO	CL B CONV	13068101	2449	47927	SH	DEF	
			1071	20950	SH	DEF	
			369	7212	SH	DEF	
			1010	19765	SH	DEF	
			649	12700	SH	DEF	
			-	-----	-----		
				5547	108554		

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ALBERTSONS INC	COM	13104104	353	18378	SH	DEF
			25	1300	SH	DEF
			42	2169	SH	DEF
			482	25097	SH	DEF
		-	-----	-----		
			901	46944		
ALCOA INC	COM	13817101	2946	115543	SH	DEF
			233	9125	SH	DEF
			10	400	SH	DEF
			9	350	SH	DEF
			732	28692	SH	DEF
			2103	82476	SH	DEF
		-	-----	-----		
			6033	236586		
ALFA CORP	COM	15385107	257	20528	SH	DEF
			-	-----	-----	
			257	20528		
ALLEGHENY ENERGY INC	COM	17361106	25	2950	SH	DEF
			8	1000	SH	DEF
			24	2800	SH	DEF
			70	8300	SH	DEF
			-	-----	-----	
			127	15050		
ALLEN TELECOM INC	COM	18091108	173	10500	SH	DEF
			-	-----	-----	
			173	10500		
ALLEN TELECOM INC	PFD CONV SER D	18091207	3510	30000	SH	DEF
			-	-----	-----	
			3510	30000		
ALLERGAN INC	COM	18490102	131	1698	SH	DEF
			151	1955	SH	DEF
			663	8600	SH	DEF
			-	-----	-----	
			945	12253		
ALLETE INC	COM	18522102	0	10	SH	DEF
			21	800	SH	DEF
			51	1922	SH	DEF
			489	18400	SH	DEF
			-	-----	-----	
			561	21132		
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	58	1600	SH	DEF
			206	5651	SH	DEF
			-	-----	-----	
			265	7251		
ALLIANT TECHSYSTEMS INC	COM	18804104	34	652	SH	DEF
			6	120	SH	DEF
			37	711	SH	DEF
			2336	45000	SH	DEF
			-	-----	-----	

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			-	2413	46483		
ALLIED CAP CORP NEW	COM	01903Q108	129	5600	SH	DEF	
			141	6090	SH	DEF	
			-	270	11690		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308	132	13100	SH	DEF	
			-	132	13100		
ALLSTATE CORP	COM	20002101	2373	66568	SH	DEF	
			683	19155	SH	DEF	
			272	7630	SH	DEF	
			45	1253	SH	DEF	
			17	485	SH	DEF	
			16069	450735	SH	DEF	
			5346	149948	SH	DEF	
			-	24804	695774		
ALLTEL CORP	COM	20039103	22327	463018	SH	DEF	
			3099	64269	SH	DEF	
			1383	28672	SH	DEF	
			370	7680	SH	DEF	
			814	16884	SH	DEF	
			1334	27658	SH	DEF	
			2541	52706	SH	DEF	
			-	31868	660887		
ALTERA CORP	COM	21441100	33	1986	SH	DEF	
			189	11490	SH	DEF	
			830	50500	SH	DEF	
			-	1051	63976		
ALTRIA GROUP INC	COM	02209S103	7428	156786	SH	DEF	
			96	2115	SH	DEF	
			382	8410	SH	DEF	
			113	2480	SH	DEF	
			4722	103923	SH	DEF	
			8388	191275	SH	DEF	
			-	21129	464989		
ALZA CORP	SDCV 7	02261WAB5 7	1425	20000	SH	DEF	
			-	1425	20000		
AMAZON COM INC	COM	23135106	104	2875	SH	DEF	
			218	6000	SH	DEF	
			27	730	SH	DEF	
			-	349	9605		
AMBAC FINL GROUP INC	COM	23139108	262	3950	SH	DEF	
			51	765	SH	DEF	
			7	105	SH	DEF	
			467	7050	SH	DEF	
			-				

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			786	11870		
AMCOL INTL CORP	COM	02341W103	789	98680	SH	DEF
		-	-----	-----		
			789	98680		
AMERADA HESS CORP	COM	23551104	25	500	SH	DEF
			141	2870	SH	DEF
			290	5900	SH	DEF
		-	-----	-----		
			456	9270		
AMEREN CORP	COM	23608102	121	2752	SH	DEF
			279	6332	SH	DEF
			420	9534	SH	DEF
			441	10000	SH	DEF
		-	-----	-----		
			1262	28618		
AMCORE FINL INC	COM	23912108	458	19728	SH	DEF
		-	-----	-----		
			458	19728		
AMERICAN AXLE & MFG HLDGS IN	COM	24061103	7925	331600	SH	DEF
		-	-----	-----		
			7925	331600		
AMERICAN BLDG CTL INC	COM	24750101	357	294800	SH	DEF
		-	-----	-----		
			357	294800		
AMERICAN CAPITAL STRATEGIES	COM	24937104	6	253	SH	DEF
			12	463	SH	DEF
			58	2335	SH	DEF
			3128	125000	SH	DEF
		-	-----	-----		
			3204	128051		
AMERICAN ELEC PWR INC	COM	25537101	3401	114009	SH	DEF
			736	24664	SH	DEF
			627	21004	SH	DEF
			26	870	SH	DEF
			32	1065	SH	DEF
			1090	36542	SH	DEF
			10122	339310	SH	DEF
		-	-----	-----		
			16033	537464		
AMERICAN EXPRESS CO	COM	25816109	5188	124087	SH	DEF
			430	10281	SH	DEF
			580	13870	SH	DEF
			14	325	SH	DEF
			113	2700	SH	DEF
			1510	36124	SH	DEF
			8446	202000	SH	DEF
		-	-----	-----		
			16280	389387		
AMERICAN FINL GROUP INC OHIO	COM	25932104	434	19029	SH	DEF

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				2	100	SH	DEF
			-	-----	-----		
				436	19129		
AMERICAN INCOME FD INC	COM	02672T109	9	1000	SH	DEF	DEF
			1236	135400	SH	DEF	DEF
			-	-----	-----		
				1245	136400		
AMERICAN INTL GROUP INC	COM	26874107	70708	1281408	SH	DEF	DEF
			7911	143368	SH	DEF	DEF
			4297	77864	SH	DEF	DEF
			1401	25397	SH	DEF	DEF
			1474	26714	SH	DEF	DEF
			14091	255357	SH	DEF	DEF
			10	175	SH	DEF	DEF
			38075	690017	SH	DEF	DEF
			-	-----	-----		
				137967	2500300		
AMERICAN MED SYS HLDGS INC	COM	02744M108	1690	100000	SH	DEF	DEF
			-	-----	-----		
				1690	100000		
AMERICAN NATL INS CO	COM	28591105	431	5000	SH	DEF	DEF
			-	-----	-----		
				431	5000		
AMERICAN PWR CONVERSION CORP	COM	29066107	123	7875	SH	DEF	DEF
			9	600	SH	DEF	DEF
			3	180	SH	DEF	DEF
			44	2800	SH	DEF	DEF
			1452	93000	SH	DEF	DEF
			-	-----	-----		
				1631	104455		
AMERICAN STD COS INC DEL	COM	29712106	355	4800	SH	DEF	DEF
			-	-----	-----		
				355	4800		
AMERON INTL INC	COM	30710107	522	15000	SH	DEF	DEF
			-	-----	-----		
				522	15000		
AMERISOURCEBERGEN CORP	COM	3.07E+108	302	4360	SH	DEF	DEF
			150	2169	SH	DEF	DEF
			485	7000	SH	DEF	DEF
			-	-----	-----		
				938	13529		
AMERITRADE HLDG CORP NEW	COM	03074K100	10	1400	SH	DEF	DEF
			3515	475000	SH	DEF	DEF
			-	-----	-----		
				3525	476400		
AMETEK INC NEW	COM	31100100	18	500	SH	DEF	DEF
			136	3700	SH	DEF	DEF
			2639	72000	SH	DEF	DEF
			-	-----	-----		
				2793	76200		
AMGEN INC	COM	31162100	81819	1240801	SH	DEF	DEF

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			6691	101468	SH	DEF
			5017	76089	SH	DEF
			1030	15617	SH	DEF
			1863	28246	SH	DEF
			7628	115683	SH	DEF
			59852	907676	SH	DEF
		-	-----	-----		
			163899	2485580		
AMKOR TECHNOLOGY INC	COM	31652100	1129	85778	SH	DEF
			63	4757	SH	DEF
			123	9314	SH	DEF
			5001	380000	SH	DEF
		-	-----	-----		
			6315	479849		
AMREIT	CL A	32158107	466	75743	SH	DEF
		-	-----	-----		
			466	75743		
AMSOUTH BANCORPORATION	COM	32165102	6	284	SH	DEF
			28	1300	SH	DEF
			24	1100	SH	DEF
			43	1975	SH	DEF
			514	23550	SH	DEF
		-	-----	-----		
			616	28209		
AMSURG CORP	COM	03232P405	55	1800	SH	DEF
			3816	125000	SH	DEF
		-	-----	-----		
			3871	126800		
AMYLIN PHARMACEUTICALS INC	COM	32346108	4	200	SH	DEF
			9	400	SH	DEF
			1320	60000	SH	DEF
		-	-----	-----		
			1333	60600		
ANADARKO PETE CORP	COM	32511107	337	7584	SH	DEF
			48	1074	SH	DEF
			4	100	SH	DEF
			4	100	SH	DEF
			138	3108	SH	DEF
			734	16509	SH	DEF
		-	-----	-----		
			1266	28475		
ANALOG DEVICES INC	NOTE 4.75%10	032654AD7	3053	30000	SH	DEF
		-	-----	-----		
			3053	30000		
ANALOG DEVICES INC	COM	32654105	38273	1099167	SH	DEF
			3000	86148	SH	DEF
			2603	74755	SH	DEF
			251	7200	SH	DEF
			160	4600	SH	DEF
			3028	86972	SH	DEF
			44730	1284600	SH	DEF

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			-	-----	-----		
				92045	2643442		
ANALOGIC CORP	COM PAR \$0.05	32657207	4	78	SH	DEF	
			7	145	SH	DEF	
			35	726	SH	DEF	
			1953	40000	SH	DEF	
			-	-----	-----		
				1999	40949		
ANAREN INC	COM	32744104	1428	150000	SH	DEF	
			-	-----	-----		
				1428	150000		
ANDREW CORP	COM	34425108	3	300	SH	DEF	
			177	19000	SH	DEF	
			2163	231555	SH	DEF	
			-	-----	-----		
				2343	250855		
ANHEUSER BUSCH COS INC	COM	35229103	15814	297783	SH	DEF	
			13339	261293	SH	DEF	
			1119	21912	SH	DEF	
			13	245	SH	DEF	
			6	110	SH	DEF	
			3239	63447	SH	DEF	
			5	100	SH	DEF	
			4015	90640	SH	DEF	
			-	-----	-----		
				37549	735530		
ANN TAYLOR STORES CORP	COM	36115103	1106	38200	SH	DEF	
			-	-----	-----		
				1106	38200		
ANTHEM INC	COM	03674B104	13855	179584	SH	DEF	
			390	5051	SH	DEF	
			343	4451	SH	DEF	
			136	1759	SH	DEF	
			25	322	SH	DEF	
			21259	275550	SH	DEF	
			-	-----	-----		
				36007	466717		
ANTHRACITE CAP INC	COM	37023108	362	30000	SH	DEF	
			-	-----	-----		
				362	30000		
ANWORTH MORTGAGE ASSET CP	COM	37347101	163	10600	SH	DEF	
			-	-----	-----		
				163	10600		
AON CORP	COM	37389103	1170	48605	SH	DEF	
			184	7638	SH	DEF	
			274	11382	SH	DEF	
			6	240	SH	DEF	
			14	580	SH	DEF	
			838	34802	SH	DEF	
			7812	324400	SH	DEF	
			-	-----	-----		
				10298	427647		

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APACHE CORP	COM	37411105	283	4352	SH	DEF		
			105	1617	SH	DEF		
			15	231	SH	DEF		
			353	5421	SH	DEF		
			3	52	SH	DEF		
			3488	53613	SH	DEF		
		-	-----	-----				
			4248	65286				
APARTMENT INVT & MGMT CO	CL A	03748R101	32	933	SH	DEF		
			27	784	SH	DEF		
			40	1157	SH	DEF		
			215	6200	SH	DEF		
					-	-----	-----	
			314	9074				
APEX MUN FD INC	COM	37580107	38	4500	SH	DEF		
			53	6200	SH	DEF		
					-	-----	-----	
			91	10700				
APHTON CORP	COM	03759P101	117	14150	SH	DEF		
					-	-----	-----	
			117	14150				
APOLLO GROUP INC	CL A	37604105	84	1353	SH	DEF		
			17	275	SH	DEF		
			717	11600	SH	DEF		
					-	-----	-----	
			817	13228				
APPLE COMPUTER INC	COM	37833100	55	2909	SH	DEF		
			10	500	SH	DEF		
			19	1017	SH	DEF		
			82	4300	SH	DEF		
			3503	183800	SH	DEF		
					-	-----	-----	
						3670	192526	
APPLEBEES INTL INC	COM	37899101	6	181	SH	DEF		
			10	331	SH	DEF		
			53	1673	SH	DEF		
			36	1140	SH	DEF		
			2357	75000	SH	DEF		
					-	-----	-----	
			2462	78325				
APRIA HEALTHCARE GROUP INC	COM	37933108	3110	125000	SH	DEF		
					-	-----	-----	
			3110	125000				
APPLERA CORP	COM AP BIO GRP	38020103	86	4542	SH	DEF		
			265	13900	SH	DEF		
					-	-----	-----	
			351	18442				
APPLERA CORP	COM CE GEN GRP	38020202	37	3600	SH	DEF		
			1	50	SH	DEF		
			1651	160000	SH	DEF		

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			-	-----	-----		
				1689	163650		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	400	SH	DEF	
			144	23900	SH	DEF	
			-	-----	-----		
				147	24300		
APPLIED MATLS INC	COM	38222105	12646	798375	SH	DEF	
			616	38861	SH	DEF	
			530	33481	SH	DEF	
			71	4470	SH	DEF	
			123	7750	SH	DEF	
			2488	157086	SH	DEF	
			17312	1092900	SH	DEF	
			-	-----	-----		
				33785	2132923		
ARCHER DANIELS MIDLAND CO	COM	39483102	53	4154	SH	DEF	
			13	979	SH	DEF	
			169	13152	SH	DEF	
			2031	157771	SH	DEF	
			-	-----	-----		
				2266	176056		
ARROW ELECTRS INC	COM	42735100	8	550	SH	DEF	
			235	15400	SH	DEF	
			-	-----	-----		
				243	15950		
ARTHROCARE CORP	COM	43136100	1220	75000	SH	DEF	
			-	-----	-----		
				1220	75000		
ASHLAND INC	COM	44204105	465	15169	SH	DEF	
			18	598	SH	DEF	
			41	1332	SH	DEF	
			23	738	SH	DEF	
			22	729	SH	DEF	
			138	4500	SH	DEF	
			-	-----	-----		
				708	23066		
ASSOCIATED ESTATES RLTY CORP	COM	45604105	62	9500	SH	DEF	
			680	103500	SH	DEF	
			-	-----	-----		
				742	113000		
ATALANTA SOSNOFF CAP CORP	COM	46499109	405	29900	SH	DEF	
			-	-----	-----		
				405	29900		
ATLAS AIR WORLDWIDE HLDGS IN	COM	49164106	114	77575	SH	DEF	
			-	-----	-----		
				114	77575		
ATMEL CORP	COM	49513104	10	4000	SH	DEF	
			2	600	SH	DEF	
			1	200	SH	DEF	
			3	1000	SH	DEF	
			6	2200	SH	DEF	
			318	125000	SH	DEF	

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			-	-----	-----		
				338	133000		
ATMOS ENERGY CORP	COM	49560105	4	173	SH	DEF	
			1984	80000	SH	DEF	
		-	-----	-----			
			1988	80173			
ATWOOD OCEANICS INC	COM	50095108	2308	85000	SH	DEF	
		-	-----	-----			
			2308	85000			
AULT INC	COM	51503100	31	14720	SH	DEF	
			688	323000	SH	DEF	
		-	-----	-----			
			719	337720			
AUTOMATIC DATA PROCESSING IN	COM	53015103	26741	789750	SH	DEF	
			638	18847	SH	DEF	
			469	13842	SH	DEF	
			217	6420	SH	DEF	
			102	3000	SH	DEF	
			3767	111249	SH	DEF	
			14	400	SH	DEF	
			5684	167865	SH	DEF	
		-	-----	-----			
			37631	1111373			
AUTONATION INC	COM	05329W102	149	9500	SH	DEF	
			325	20700	SH	DEF	
		-	-----	-----			
			475	30200			
AUTOZONE INC	COM	53332102	55	720	SH	DEF	
			27	350	SH	DEF	
			219	2885	SH	DEF	
			1041	13700	SH	DEF	
		-	-----	-----			
			1341	17655			
AVAYA INC	COM	53499109	16	2429	SH	DEF	
			4	575	SH	DEF	
			0	54	SH	DEF	
			6	1000	SH	DEF	
			22	3359	SH	DEF	
			186	28794	SH	DEF	
		-	-----	-----			
			234	36211			
AVERY DENNISON CORP	COM	53611109	58635	1168031	SH	DEF	
			2953	58831	SH	DEF	
			2034	40519	SH	DEF	
			624	12423	SH	DEF	
			25	493	SH	DEF	
			4092	81514	SH	DEF	
			13440	267733	SH	DEF	
		-	-----	-----			
			81803	1629544			
AVIALL INC NEW	COM	05366B102	136	12000	SH	DEF	
			1706	150000	SH	DEF	
		-	-----	-----			

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			1842	162000		
AVNET INC	COM	53807103	5	377	SH	DEF
			4	350	SH	DEF
			197	15500	SH	DEF
		-	-----	-----		
			206	16227		
AVON PRODS INC	COM	54303102	47	762	SH	DEF
			12	200	SH	DEF
			37	600	SH	DEF
			192	3080	SH	DEF
			970	15600	SH	DEF
		-	-----	-----		
			1259	20242		
BB&T CORP	COM	54937107	46107	1344227	SH	DEF
			192	5593	SH	DEF
			9080	264717	SH	DEF
			453	13201	SH	DEF
			913	26613	SH	DEF
			1664	48500	SH	DEF
		-	-----	-----		
			58408	1702851		
BEI TECHNOLOGIES INC	COM	05538P104	5	400	SH	DEF
			1018	85000	SH	DEF
		-	-----	-----		
			1023	85400		
BKF CAP GROUP INC	COM	05548G102	2401	110000	SH	DEF
		-	-----	-----		
			2401	110000		
BJ SVCS CO	COM	55482103	1	35	SH	DEF
			389	10400	SH	DEF
		-	-----	-----		
			390	10435		
BP PLC	SPONSORED ADR	55622104	33549	798413	SH	DEF
			6159	146571	SH	DEF
			1050	24994	SH	DEF
			184	4367	SH	DEF
			286	6795	SH	DEF
			10551	251083	SH	DEF
		-	-----	-----		
			51778	1232223		
BMC SOFTWARE INC	COM	55921100	1103	67538	SH	DEF
			22	1375	SH	DEF
			10	600	SH	DEF
			96	5900	SH	DEF
			155	9495	SH	DEF
			674	41250	SH	DEF
		-	-----	-----		
			2060	126158		

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BAKER MICHAEL CORP	COM	57149106	1070	100000	SH	DEF
		-	-----	-----		
			1070	100000		
BAKER HUGHES INC	COM	57224107	31	926	SH	DEF
			177	5271	SH	DEF
			12	350	SH	DEF
			745	22180	SH	DEF
		-	-----	-----		
			964	28727		
BALL CORP	COM	58498106	91	2000	SH	DEF
			173	3800	SH	DEF
		-	-----	-----		
			264	5800		
BANCINSURANCE CORP	COM	05945K102	93	15750	SH	DEF
		-	-----	-----		
			93	15750		
BANK OF AMERICA CORPORATION	COM	60505104	3264	41302	SH	DEF
			169	2144	SH	DEF
			661	8363	SH	DEF
			42	534	SH	DEF
			261	3300	SH	DEF
			2971	37591	SH	DEF
			16	200	SH	DEF
			11214	141892	SH	DEF
		-	-----	-----		
			18598	235326		
BANK NEW YORK INC	COM	64057102	62358	2168984	SH	DEF
			2290	79639	SH	DEF
			4102	142677	SH	DEF
			1392	48401	SH	DEF
			164	5709	SH	DEF
			3994	138919	SH	DEF
			22	750	SH	DEF
			38230	1329753	SH	DEF
		-	-----	-----		
			112552	3914832		
BANK ONE CORP	COM	06423A103	6791	182639	SH	DEF
			818	21990	SH	DEF
			225	6040	SH	DEF
			47	1274	SH	DEF
			19	522	SH	DEF
			6263	168441	SH	DEF
			3964	106611	SH	DEF
		-	-----	-----		
			18126	487517		
BARD C R INC	COM	67383109	14	200	SH	DEF
			242	3400	SH	DEF
		-	-----	-----		
			257	3600		
BARRY R G CORP OHIO	COM	68798107	108	24000	SH	DEF
			1173	260000	SH	DEF
		-	-----	-----		
			1281	284000		

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BASSETT FURNITURE INDS INC	COM	70203104	85	6500	SH	DEF
			1971	150000	SH	DEF
		-	-----	-----		
			2056	156500		
BAXTER INTL INC	COM	71813109	6355	244420	SH	DEF
			215	8256	SH	DEF
			335	12876	SH	DEF
			445	17129	SH	DEF
			31	1200	SH	DEF
			497	19119	SH	DEF
			7	250	SH	DEF
			1027	39485	SH	DEF
		-	-----	-----		
			8911	342735		
BE AEROSPACE INC	COM	73302101	372	120000	SH	DEF
		-	-----	-----		
			372	120000		
BEA SYS INC	COM	73325102	3371	309592	SH	DEF
			303	27827	SH	DEF
			171	15717	SH	DEF
			1319	121096	SH	DEF
			12262	1126000	SH	DEF
		-	-----	-----		
			17427	1600232		
BEAR STEARNS COS INC	COM	73902108	83	1141	SH	DEF
			463	6387	SH	DEF
		-	-----	-----		
			545	7528		
BECTON DICKINSON & CO	COM	75887109	806	20758	SH	DEF
			8	200	SH	DEF
			68	1750	SH	DEF
			2603	67000	SH	DEF
		-	-----	-----		
			3485	89708		
BED BATH & BEYOND INC	COM	75896100	2614	67329	SH	DEF
			86	2216	SH	DEF
			47	1216	SH	DEF
			58	1489	SH	DEF
			2795	71989	SH	DEF
			4169	107400	SH	DEF
		-	-----	-----		
			9769	251639		
BELLSOUTH CORP	COM	79860102	10823	406411	SH	DEF
			2068	77648	SH	DEF
			310	11625	SH	DEF
			25	926	SH	DEF
			382	14334	SH	DEF
			5685	213490	SH	DEF
			4876	183100	SH	DEF
		-	-----	-----		
			24168	907534		

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BERKSHIRE HATHAWAY INC DEL	CL B	84670207	663	273	SH	DEF
			46	19	SH	DEF
			471	194	SH	DEF
			10	4	SH	DEF
			323	133	SH	DEF
			2430	1000	SH	DEF
		-	-----	-----		
			3944	1623		
BEST BUY INC	COM	86516101	2675	60909	SH	DEF
			604	13748	SH	DEF
			300	6820	SH	DEF
			36	819	SH	DEF
			13	290	SH	DEF
			1729	39358	SH	DEF
			4043	92050	SH	DEF
		-	-----	-----		
			9399	213994		
BIG LOTS INC	COM	89302103	1620	107700	SH	DEF
			-	-----	-----	
			1620	107700		
BIOGEN INC	COM	90597105	38	1000	SH	DEF
			15	400	SH	DEF
			79	2075	SH	DEF
			376	9900	SH	DEF
			-	-----	-----	
			508	13375		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	878	90000	SH	DEF
			-	-----	-----	
			878	90000		
BIOMET INC	COM	90613100	34575	1204685	SH	DEF
			3307	115235	SH	DEF
			2492	86843	SH	DEF
			584	20340	SH	DEF
			1391	48479	SH	DEF
			3653	127269	SH	DEF
			14296	498130	SH	DEF
			-	-----	-----	
			60298	2100981		
BIOVAIL CORP	COM	09067J109	3186	67698	SH	DEF
			58	1236	SH	DEF
			154	3269	SH	DEF
			581	12350	SH	DEF
			1007	21403	SH	DEF
			11153	237000	SH	DEF
			-	-----	-----	
			16140	342956		
BIOSITE INC	COM	90945106	7	139	SH	DEF
			12	255	SH	DEF
			62	1285	SH	DEF
			7227	150000	SH	DEF
			-	-----	-----	
			7308	151679		
BLACK & DECKER CORP	COM	91797100	42	970	SH	DEF

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			268	6160	SH	DEF
			1056	24300	SH	DEF
		-	-----	-----		
			1366	31430		
BLACKROCK INCOME TR INC	COM	09247F100	858	108600	SH	DEF
		-	-----	-----		
			858	108600		
BLACKROCK MUN TARGET TERM TR	COM	09247M105	90	8000	SH	DEF
			25	2250	SH	DEF
		-	-----	-----		
			115	10250		
BLACKROCK INCOME OPP TRUST I	COM	92475102	2590	225000	SH	DEF
		-	-----	-----		
			2590	225000		
BLAIR CORP	COM	92828102	466	21000	SH	DEF
		-	-----	-----		
			466	21000		
BLOCK H & R INC	COM	93671105	3495	80805	SH	DEF
			46	1065	SH	DEF
			340	7868	SH	DEF
			1125	26000	SH	DEF
		-	-----	-----		
			5006	115738		
BOB EVANS FARMS INC	COM	96761101	2442	87254	SH	DEF
			172	6156	SH	DEF
			267	9544	SH	DEF
			11	400	SH	DEF
			14	500	SH	DEF
			145	5169	SH	DEF
			4515	161300	SH	DEF
		-	-----	-----		
			7566	270323		
BOEING CO	COM	97023105	3203	93325	SH	DEF
			108	3146	SH	DEF
			10	300	SH	DEF
			6	178	SH	DEF
			35	1021	SH	DEF
			736	21438	SH	DEF
			1908	55592	SH	DEF
		-	-----	-----		
			6006	175000		
BOMBAY CO INC	COM	97924104	2658	250000	SH	DEF
		-	-----	-----		
			2658	250000		
BORG WARNER INC	COM	99724106	1	23	SH	DEF
			4031	62600	SH	DEF
		-	-----	-----		
			4033	62623		

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BORLAND SOFTWARE CORP	COM	99849101	3	298	SH	DEF
			5	545	SH	DEF
			27	2747	SH	DEF
			1958	200000	SH	DEF
		-	-----	-----		
			1993	203590		
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	312	SH	DEF
			10	569	SH	DEF
			48	2846	SH	DEF
			1691	100000	SH	DEF
		-	-----	-----		
			1754	103727		
BOSTON SCIENTIFIC CORP	COM	101137107	15	250	SH	DEF
			115	1890	SH	DEF
			1650	27000	SH	DEF
		-	-----	-----		
			1780	29140		
BRANTLEY CAP CORP	COM	105494108	42	5000	SH	DEF
			641	75900	SH	DEF
					-	-----
			683	80900		
BRISTOL MYERS SQUIBB CO	COM	110122108	40923	1495309	SH	DEF
			6021	221785	SH	DEF
			1708	62919	SH	DEF
			230	8456	SH	DEF
			11292	415921	SH	DEF
			5373	197889	SH	DEF
			12602	476150	SH	DEF
		-	-----	-----		
			78149	2878429		
BROADCOM CORP	CL A	111320107	6333	254246	SH	DEF
			15	598	SH	DEF
			148	5941	SH	DEF
			62	2477	SH	DEF
			38	1543	SH	DEF
			11832	475000	SH	DEF
		-	-----	-----		
			18429	739805		
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	329	4000	SH	DEF
		-	-----	-----		
			329	4000		
BROOKLINE BANCORP INC DEL	COM	11373M107	610	43600	SH	DEF
					-	-----
			610	43600		
BROWN FORMAN CORP	CL B	115637209	402	5118	SH	DEF
			75	950	SH	DEF
			527	6700	SH	DEF
			354	4500	SH	DEF
		-	-----	-----		
			1358	17268		
BRUNSWICK CORP	COM	117043109	2665	97228	SH	DEF
			194	7751	SH	DEF

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			380	15173	SH	DEF
			8	319	SH	DEF
			19	759	SH	DEF
			340	13600	SH	DEF
			4804	201300	SH	DEF
		-	-----	-----		
			8410	336130		
BRUSH ENGINEERED MATLS INC	COM	117421107	68	8200	SH	DEF
			10	1250	SH	DEF
			2171	260000	SH	DEF
		-	-----	-----		
			2250	269450		
BUCA INC	COM	117769109	1042	180014	SH	DEF
		-	-----	-----		
			1042	180014		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	223	7844	SH	DEF
			55	1925	SH	DEF
			497	17472	SH	DEF
			1233	43350	SH	DEF
		-	-----	-----		
			2008	70591		
BURLINGTON RES INC	COM	122014103	470	8690	SH	DEF
			13	244	SH	DEF
			22	400	SH	DEF
			59	1100	SH	DEF
			270	4988	SH	DEF
			723	13365	SH	DEF
		-	-----	-----		
			1557	28787		
CIGNA CORP	COM	125509109	1264	26930	SH	DEF
			66	1400	SH	DEF
			219	4667	SH	DEF
			1840	39200	SH	DEF
		-	-----	-----		
			3389	72197		
CMS ENERGY CORP	COM	125896100	3	374	SH	DEF
			162	20045	SH	DEF
			80	9900	SH	DEF
		-	-----	-----		
			246	30319		
CSX CORP	COM	126408103	727	24176	SH	DEF
			139	4617	SH	DEF
			123	4100	SH	DEF
			7	221	SH	DEF
			127	4220	SH	DEF
			1628	54108	SH	DEF
		-	-----	-----		
			2751	91442		
CTS CORP	COM	126501105	836	80000	SH	DEF
		-	-----	-----		
			836	80000		

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CVB FINL CORP	COM	126600105	2032	105000	SH	DEF
		-	-----	-----		
			2032	105000		
CVS CORP	COM	126650100	2261	80668	SH	DEF
			852	30409	SH	DEF
			1244	44392	SH	DEF
			25	878	SH	DEF
			60	2130	SH	DEF
			3324	118595	SH	DEF
			11121	396750	SH	DEF
		-	-----	-----		
			18887	673822		
CADBURY SCHWEPPES PLC	ADR	127209302	686	28355	SH	DEF
			971	40150	SH	DEF
			3	140	SH	DEF
			31	1290	SH	DEF
		-	-----	-----		
			1691	69935		
CALGON CARBON CORP	COM	129603106	897	156000	SH	DEF
		-	-----	-----		
			897	156000		
CALPINE CORP	COM	131347106	10	1500	SH	DEF
			12	1864	SH	DEF
			196	29700	SH	DEF
		-	-----	-----		
			218	33064		
CAMPBELL SOUP CO	COM	134429109	579	23650	SH	DEF
			14	560	SH	DEF
			15	600	SH	DEF
			66	2700	SH	DEF
			664	27100	SH	DEF
		-	-----	-----		
			1338	54610		
CAPITAL ONE FINL CORP	COM	14040H105	2045	41591	SH	DEF
			244	4955	SH	DEF
			373	7580	SH	DEF
			723	14700	SH	DEF
		-	-----	-----		
			3385	68826		
CAPSTONE TURBINE CORP	COM	14067D102	7	6000	SH	DEF
			381	340000	SH	DEF
		-	-----	-----		
			388	346000		
CARDINAL HEALTH INC	COM	14149Y108	26518	412404	SH	DEF
			350	5450	SH	DEF
			337	5241	SH	DEF
			94	1467	SH	DEF
			127	1975	SH	DEF
			1400	21772	SH	DEF
			13426	208800	SH	DEF
		-	-----	-----		
			42252	657109		

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CAREER EDUCATION CORP	COM	141665109	2369	34680	SH	DEF	
				29	431	SH	DEF
				102	1488	SH	DEF
				7	100	SH	DEF
				800	11717	SH	DEF
				7411	108500	SH	DEF
		-	-----	-----			
			10717	156916			
CAREMARK RX INC	COM	141705103	1381	53759	SH	DEF	
				50	1931	SH	DEF
				71	2766	SH	DEF
				502	19539	SH	DEF
				5213	203000	SH	DEF
				-	-----	-----	
			7216	280995			
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	2109	19000	SH	DEF	
				-	-----	-----	
			2109	19000			
CARNIVAL CORP	PAIRED CTF	143658300	2122	65267	SH	DEF	
				603	18533	SH	DEF
				880	27073	SH	DEF
				18	568	SH	DEF
				112	3442	SH	DEF
				765	23526	SH	DEF
				14013	431050	SH	DEF
		-	-----	-----			
			18513	569459			
CARRINGTON LABS INC	COM	144525102	368	150220	SH	DEF	
				-	-----	-----	
			368	150220			
CATERPILLAR INC DEL	COM	149123101	3578	64287	SH	DEF	
				1465	26314	SH	DEF
				1175	21107	SH	DEF
				29	513	SH	DEF
				59	1065	SH	DEF
				1338	24037	SH	DEF
				13582	244025	SH	DEF
				-	-----	-----	
			21226	381348			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	824	29421	SH	DEF	
				104	3700	SH	DEF
				-	-----	-----	
			927	33121			
CELL GENESYS INC	COM	150921104	881	100000	SH	DEF	
				-	-----	-----	
			881	100000			
CELGENE CORP	COM	151020104	10	333	SH	DEF	
				3034	100000	SH	DEF
				-	-----	-----	
			3044	100333			

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CENDANT CORP	DEBT 2	151313AF02	273	4000	SH	DEF
		-	-----	-----		
			273	4000		
CENDANT CORP	COM	151313103	4	200	SH	DEF
			4	200	SH	DEF
			18	1000	SH	DEF
			724	39516	SH	DEF
			2594	141619	SH	DEF
		-	-----	-----		
			3344	182535		
CENTERPOINT ENERGY INC	COM	15189T107	67	8204	SH	DEF
			6	700	SH	DEF
			40	4957	SH	DEF
			164	20144	SH	DEF
		-	-----	-----		
			277	34005		
CENTEX CORP	COM	152312104	19	250	SH	DEF
			10	125	SH	DEF
			319	4100	SH	DEF
		-	-----	-----		
			348	4475		
CENTRAL GARDEN & PET CO	COM	153527106	1202	50000	SH	DEF
		-	-----	-----		
			1202	50000		
CENTURY BUSINESS SVCS INC	COM	156490104	97	30000	SH	DEF
			1726	536000	SH	DEF
		-	-----	-----		
			1823	566000		
CEPHEID	COM	15670R107	589	120000	SH	DEF
		-	-----	-----		
			589	120000		
CENTURYTEL INC	COM	156700106	4354	124936	SH	DEF
			26	750	SH	DEF
			422	12104	SH	DEF
			189	5423	SH	DEF
			139	3988	SH	DEF
			188	5388	SH	DEF
			2212	63460	SH	DEF
		-	-----	-----		
			7529	216049		
CERTEGY INC	COM	156880106	230	8300	SH	DEF
			92	3300	SH	DEF
			441	15875	SH	DEF
		-	-----	-----		
			762	27475		
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	1	485	SH	DEF
			400	160000	SH	DEF
		-	-----	-----		
			401	160485		
CHARLES & COLVARD LTD	COM	159765106	918	229520	SH	DEF
		-	-----	-----		
			918	229520		

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CHARTER ONE FINL INC	COM	160903100	23684	759578	SH	DEF
			187	5991	SH	DEF
			566	18139	SH	DEF
			16	508	SH	DEF
			2173	69699	SH	DEF
			5	175	SH	DEF
			1043	33443	SH	DEF
			-----	-----		
			27673	887533		
CHARTER COMMUNICATIONS INC D	CL A	16117M107	20	5400	SH	DEF
			20	5400	SH	DEF
			-----	-----		
			40	10800		
CHARTWELL DIVD & INCOME FD I	COM	16139P104	36	4000	SH	DEF
			68	7500	SH	DEF
			-----	-----		
			105	11500		
CHECKFREE CORP NEW	COM	162813109	700	25000	SH	DEF
			-----	-----		
				700	25000	
CHEESECAKE FACTORY INC	COM	163072101	1006	28073	SH	DEF
			29	811	SH	DEF
			59	1650	SH	DEF
			109	3037	SH	DEF
			3892	108600	SH	DEF
			-----	-----		
			5095	142171		
CHEMICAL FINL CORP	COM	163731102	2019	68330	SH	DEF
			-----	-----		
				2019	68330	
CHESAPEAKE ENERGY CORP	COM	165167107	1364	135000	SH	DEF
			-----	-----		
				1364	135000	
CHEVRONTEXACO CORP	COM	166764100	49957	691920	SH	DEF
			6376	88308	SH	DEF
			3190	44186	SH	DEF
			786	10887	SH	DEF
			311	4309	SH	DEF
			9094	125955	SH	DEF
			22387	310076	SH	DEF
			-----	-----		
				92101	1275641	
CHICOS FAS INC	COM	168615102	2944	139843	SH	DEF
			54	2584	SH	DEF
			146	6954	SH	DEF
			112	5300	SH	DEF
			279	13240	SH	DEF
			10565	501900	SH	DEF
-----	-----					
	14100	669821				
CHOICE HOTELS INTL INC	COM	169905106	4	164	SH	DEF
			8	301	SH	DEF

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			41	1508	SH	DEF
			1366	50000	SH	DEF
			-	-----		
			1419	51973		
CHIRON CORP	COM	170040109	71	1618	SH	DEF
			4	100	SH	DEF
			548	12500	SH	DEF
			-	-----		
			624	14218		
CHOICEPOINT INC	COM	170388102	243	7040	SH	DEF
			50	1440	SH	DEF
			70	2031	SH	DEF
			453	13116	SH	DEF
			-	-----		
			816	23627		
CHRISTOPHER & BANKS CORP	COM	171046105	1595	43127	SH	DEF
			88	2382	SH	DEF
			173	4664	SH	DEF
			6325	171000	SH	DEF
			-	-----		
			8181	221173		
CHRONIMED INC	COM	171164106	1263	130835	SH	DEF
			-	-----		
			1263	130835		
CHUBB CORP	COM	171232101	934	15562	SH	DEF
			8	125	SH	DEF
			372	6205	SH	DEF
			1158	19300	SH	DEF
			-	-----		
			2472	41192		
CHURCH & DWIGHT INC	COM	171340102	2	46	SH	DEF
			7	200	SH	DEF
			1637	50000	SH	DEF
			-	-----		
			1645	50246		
CIENA CORP	COM	171779101	32	6100	SH	DEF
			148	28600	SH	DEF
			-	-----		
			179	34700		
CINCINNATI BELL INC NEW	COM	171871106	4886	729191	SH	DEF
			27	4000	SH	DEF
			77	11507	SH	DEF
			21	3200	SH	DEF
			24	3575	SH	DEF
			-	-----		
			5035	751473		
CINCINNATI FINL CORP	COM	172062101	125105	3377558	SH	DEF
			87	2361	SH	DEF
			1318	35575	SH	DEF

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			197	5307	SH	DEF
			649	17527	SH	DEF
			497	13422	SH	DEF
			1137	30700	SH	DEF
		-	-----	-----		
			128990	3482450		
CINERGY CORP	COM	172474108	7061	191930	SH	DEF
			576	15667	SH	DEF
			210	5705	SH	DEF
			300	8163	SH	DEF
			304	8268	SH	DEF
			238	6469	SH	DEF
			410	11135	SH	DEF
		-	-----	-----		
			9100	247337		
CIRCUIT CITY STORE INC	COM	172737108	7	800	SH	DEF
			13	1500	SH	DEF
			608	69100	SH	DEF
		-	-----	-----		
			628	71400		
CISCO SYS INC	COM	17275R102	80157	4774096	SH	DEF
			3645	217119	SH	DEF
			2978	177338	SH	DEF
			1319	78571	SH	DEF
			1999	119039	SH	DEF
			9716	578692	SH	DEF
			17	1000	SH	DEF
			58889	3507400	SH	DEF
		-	-----	-----		
			158720	9453255		
CINTAS CORP	COM	172908105	139631	3941033	SH	DEF
			596	16829	SH	DEF
			1478	41709	SH	DEF
			141	3969	SH	DEF
			321	9050	SH	DEF
			513	14483	SH	DEF
			17580	496200	SH	DEF
		-	-----	-----		
			160260	4523273		
CITIGROUP INC	COM	172967101	18158	424260	SH	DEF
			1220	28506	SH	DEF
			1022	23870	SH	DEF
			612	14309	SH	DEF
			221	5154	SH	DEF
			13353	311991	SH	DEF
			12	283	SH	DEF
			25874	604531	SH	DEF
		-	-----	-----		
			60472	1412904		
CITIZENS BKG CORP MICH	COM	174420109	316	11696	SH	DEF
		-	-----	-----		
			316	11696		
CITIZENS COMMUNICATIONS CO	COM	17453B101	456	35412	SH	DEF
			139	10810	SH	DEF
			241	18700	SH	DEF

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			-	837	64922		
CITRIX SYS INC	COM	177376100	20	1000	SH	DEF	
			230	11300	SH	DEF	
			-				
			250	12300			
CITY NATL CORP	COM	178566105	214	4800	SH	DEF	
			-				
			214	4800			
CLAIRES STORES INC	COM	179584107	11	450	SH	DEF	
			254	10000	SH	DEF	
			-				
			265	10450			
CLARCOR INC	COM	179895107	953	24721	SH	DEF	
			11	285	SH	DEF	
			55	1437	SH	DEF	
			18	475	SH	DEF	
			-				
			1038	26918			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24634	581130	SH	DEF	
			110	2604	SH	DEF	
			688	16221	SH	DEF	
			202	4768	SH	DEF	
			36	850	SH	DEF	
			541	12762	SH	DEF	
			33085	780500	SH	DEF	
			-				
			59297	1398835			
COLOROX CO DEL	COM	189054109	560	13141	SH	DEF	
			206	4825	SH	DEF	
			226	5310	SH	DEF	
			102	2400	SH	DEF	
			425	9957	SH	DEF	
			1341	31450	SH	DEF	
			-				
			2861	67083			
COACH INC	COM	189754104	1773	35642	SH	DEF	
			30	609	SH	DEF	
			54	1089	SH	DEF	
			802	16114	SH	DEF	
			3892	78250	SH	DEF	
			-				
			6551	131704			
COBRA ELECTRS CORP	COM	191042100	69	10000	SH	DEF	
			1858	268154	SH	DEF	
			-				
			1928	278154			
COCA COLA CO	COM	191216100	43519	929717	SH	DEF	
			2204	47487	SH	DEF	
			1138	24526	SH	DEF	

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			589	12696	SH	DEF
			371	8000	SH	DEF
			6582	141824	SH	DEF
			9992	223300	SH	DEF
		-	-----	-----		
			64396	1387550		
COCA COLA ENTERPRISES INC	COM	191219104	7	360	SH	DEF
			541	29800	SH	DEF
		-	-----	-----		
			547	30160		
COGNOS INC	COM	19244C109	406	15000	SH	DEF
		-	-----	-----		
			406	15000		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18	757	SH	DEF
			9	372	SH	DEF
			48	1955	SH	DEF
			7	273	SH	DEF
			4268	175000	SH	DEF
		-	-----	-----		
			4350	178357		
COHERENT INC	COM	192479103	1942	80000	SH	DEF
		-	-----	-----		
			1942	80000		
COLGATE PALMOLIVE CO	COM	194162103	11852	204524	SH	DEF
			1143	19731	SH	DEF
			144	2489	SH	DEF
			12	201	SH	DEF
			232	4000	SH	DEF
			3820	65920	SH	DEF
			2857	49300	SH	DEF
		-	-----	-----		
			20060	346165		
COLONIAL BANCGROUP INC	COM	195493309	28	2000	SH	DEF
			4	300	SH	DEF
			537	38750	SH	DEF
		-	-----	-----		
			569	41050		
COMCAST CORP NEW	CL A	20030N101	948	31425	SH	DEF
			151	4994	SH	DEF
			10	331	SH	DEF
			4	121	SH	DEF
			2620	86820	SH	DEF
			7772	257532	SH	DEF
		-	-----	-----		
			11505	381223		
COMCAST CORP NEW	CL A SPL	20030N200	181	6241	SH	DEF
			38	1325	SH	DEF
			11	391	SH	DEF
			843	29070	SH	DEF
			970	33450	SH	DEF
		-	-----	-----		
			2043	70477		
COMERICA INC	COM	200340107	368	7905	SH	DEF

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			798	17158	SH	DEF
			537	11550	SH	DEF
		-	-----	-----		
			1703	36613		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	452	43040	SH	DEF
		-	-----	-----		
			452	43040		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	500	SH	DEF
			650	33700	SH	DEF
		-	-----	-----		
			660	34200		
COMMUNITY FIRST BANKSHARES I	COM	203902101	2723	100000	SH	DEF
		-	-----	-----		
			2723	100000		
COMPUDYNE CORP	COM PAR \$0.75	204795306	239	25600	SH	DEF
		-	-----	-----		
			239	25600		
COMPUTER ASSOC INTL INC	COM	204912109	39	1750	SH	DEF
			3	125	SH	DEF
			272	12219	SH	DEF
			845	37918	SH	DEF
		-	-----	-----		
			1159	52012		
COMPUTER SCIENCES CORP	COM	205363104	96	2528	SH	DEF
			48	1250	SH	DEF
			23	600	SH	DEF
			15	400	SH	DEF
			178	4675	SH	DEF
			435	11400	SH	DEF
		-	-----	-----		
			795	20853		
COMPUWARE CORP	COM	205638109	12	2100	SH	DEF
			169	29500	SH	DEF
		-	-----	-----		
			181	31600		
COMSTOCK RES INC	COM NEW	205768203	137	10000	SH	DEF
			3419	249900	SH	DEF
		-	-----	-----		
			3555	259900		
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	190	12673	SH	DEF
			2	100	SH	DEF
			367	24455	SH	DEF
			2813	187400	SH	DEF
		-	-----	-----		
			3372	224628		
CONAGRA FOODS INC	COM	205887102	33296	1410864	SH	DEF
			395	16736	SH	DEF
			624	26453	SH	DEF
			10	440	SH	DEF

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			419	17770	SH	DEF
			1010	42815	SH	DEF
			11183	473850	SH	DEF
		-	-----	-----		
			46939	1988928		
CONCORD CAMERA CORP	COM	206156101	1395	200379	SH	DEF
		-	-----	-----		
			1395	200379		
CONCORD EFS INC	COM	206197105	1334	90656	SH	DEF
			112	7584	SH	DEF
			954	64825	SH	DEF
		-	-----	-----		
			2400	163065		
CONEXANT SYSTEMS INC	COM	207142100	29	7028	SH	DEF
			4	1000	SH	DEF
			4	1000	SH	DEF
			135	32300	SH	DEF
		-	-----	-----		
			173	41328		
CONNETICS CORP	COM	208192104	1650	110000	SH	DEF
		-	-----	-----		
			1650	110000		
CONOCOPHILLIPS	COM	20825C104	19223	350779	SH	DEF
			2793	50963	SH	DEF
			1554	28349	SH	DEF
			50	913	SH	DEF
			454	8290	SH	DEF
			3180	58032	SH	DEF
			6	113	SH	DEF
			18254	333098	SH	DEF
		-	-----	-----		
			45513	830537		
CONSOLIDATED EDISON INC	COM	209115104	256	5919	SH	DEF
			9	210	SH	DEF
			3	66	SH	DEF
			761	17582	SH	DEF
			956	22100	SH	DEF
		-	-----	-----		
			1986	45877		
CONSTELLATION BRANDS INC	CL A	21036P108	115	650	SH	DEF
			531	19900	SH	DEF
		-	-----	-----		
			645	20550		
CONSTELLATION ENERGY GROUP I	COM	210371100	111	3250	SH	DEF
			44	1290	SH	DEF
			85	2470	SH	DEF
			374	10900	SH	DEF
		-	-----	-----		
			614	17910		
CONVERGYS CORP	COM	212485106	12500	781270	SH	DEF
			25	1550	SH	DEF
			16	1000	SH	DEF
			58	3600	SH	DEF

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			187	11665	SH	DEF
			184	11500	SH	DEF
			-	-		
			12969	810585		
COOPER COS INC	COM NEW	216648402	10	290	SH	DEF
			19	542	SH	DEF
			93	2684	SH	DEF
			5216	150000	SH	DEF
			-	-		
			5338	153516		
COOPER TIRE & RUBR CO	COM	216831107	958	54465	SH	DEF
			3	150	SH	DEF
			49	2800	SH	DEF
			88	5000	SH	DEF
			-	-		
			1098	62415		
COORS ADOLPH CO	CL B	217016104	54	1100	SH	DEF
			5	100	SH	DEF
			774	15800	SH	DEF
			-	-		
			833	17000		
CORINTHIAN COLLEGES INC	COM	218868107	9	190	SH	DEF
			17	348	SH	DEF
			85	1761	SH	DEF
			14	300	SH	DEF
			4348	90000	SH	DEF
			-	-		
			4473	92599		
CORN PRODS INTL INC	COM	219023108	155	5172	SH	DEF
			3	100	SH	DEF
			24	800	SH	DEF
			73	2417	SH	DEF
			-	-		
			255	8489		
CORNING INC	COM	219350105	751	101593	SH	DEF
			90	12200	SH	DEF
			37	5025	SH	DEF
			117	15880	SH	DEF
			4200	568400	SH	DEF
			-	-		
			5196	703098		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7	166	SH	DEF
			13	307	SH	DEF
			63	1536	SH	DEF
			3266	80000	SH	DEF
			-	-		
			3348	82009		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	645	25450	SH	DEF
			-	-		
			645	25450		

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COSTCO WHSL CORP NEW	COM	22160K105	90	2452	SH	DEF
			112	3050	SH	DEF
			323	8832	SH	DEF
			1777	48550	SH	DEF
		-	-----	-----		
			2302	62884		
COUNTRYWIDE FINANCIAL CORP	NOTE 2	222372AE4 2	269	3000	SH	DEF
			-	-----	-----	
			269	3000		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	48	694	SH	DEF
			86	1230	SH	DEF
			584	8400	SH	DEF
			-	-----	-----	
			718	10324		
COVANCE INC	COM	222816100	6	307	SH	DEF
			10	561	SH	DEF
			51	2842	SH	DEF
			9	500	SH	DEF
			2263	125000	SH	DEF
		-	-----	-----		
			2339	129210		
COX COMMUNICATIONS INC NEW	CL A	224044107	13667	428433	SH	DEF
			29	898	SH	DEF
			287	8982	SH	DEF
			126	3953	SH	DEF
			50	1583	SH	DEF
			18949	594000	SH	DEF
		-	-----	-----		
			33107	1037849		
CRANE CO	COM	224399105	881	38935	SH	DEF
			89	3925	SH	DEF
		-	-----	-----		
			970	42860		
CREE INC	COM	225447101	1479	91008	SH	DEF
			52	3200	SH	DEF
			112	6887	SH	DEF
			63	3900	SH	DEF
			297	18307	SH	DEF
			3543	218000	SH	DEF
		-	-----	-----		
			5546	341302		
CROMPTON CORP	COM	227116100	80	11347	SH	DEF
			-	-----	-----	
			80	11347		
CROWN CASTLE INTL CORP	COM	228227104	233	30000	SH	DEF
			-	-----	-----	
			233	30000		
CTI MOLECULAR IMAGING INC	COM	22943D105	2052	110000	SH	DEF
			-	-----	-----	
			2052	110000		
CUBIC CORP	COM	229669106	89	4000	SH	DEF
			3	150	SH	DEF

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			2382	107200	SH	DEF
			-----	-----		
			2474	111350		
CULLEN FROST BANKERS INC	COM	229899109	960	29900	SH	DEF
			-----	-----		
			960	29900		
CUTTER & BUCK INC	COM	232217109	2	300	SH	DEF
			844	165801	SH	DEF
			-----	-----		
			845	166101		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1129	94050	SH	DEF
			-----	-----		
			1129	94050		
DHB INDS INC	COM	2.33E+107	552	135000	SH	DEF
			-----	-----		
			552	135000		
DNP SELECT INCOME FD	COM	23325P104	103	9512	SH	DEF
			70	6397	SH	DEF
			280	25725	SH	DEF
			-----	-----		
			453	41634		
DPL INC	COM	233293109	2984	187196	SH	DEF
			66	4164	SH	DEF
			37	2304	SH	DEF
			50	3161	SH	DEF
			-----	-----		
			3137	196825		
DTE ENERGY CO	COM	233331107	295	7630	SH	DEF
			70	1818	SH	DEF
			967	25022	SH	DEF
			429	11100	SH	DEF
			-----	-----		
			1761	45570		
DANA CORP	COM	235811106	389	33661	SH	DEF
			14	1200	SH	DEF
			0	14	SH	DEF
			114	9832	SH	DEF
			-----	-----		
			517	44707		
DANAHER CORP DEL	COM	235851102	2732	40145	SH	DEF
			960	14100	SH	DEF
			543	7975	SH	DEF
			20	300	SH	DEF
			-----	-----		
			1292	18982	SH	DEF
			1218	17900	SH	DEF
			-----	-----		
			6764	99402		
DARDEN RESTAURANTS INC	COM	237194105	170	8950	SH	DEF

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			32	1669	SH	DEF
			214	11300	SH	DEF
		-	-----	-----		
			416	21919		
DEAN FOODS CO NEW	COM	242370104	7	225	SH	DEF
			290	9196	SH	DEF
		-	-----	-----		
			297	9421		
DEERE & CO	COM	244199105	523	11440	SH	DEF
			29	624	SH	DEF
			437	9567	SH	DEF
			722	15800	SH	DEF
		-	-----	-----		
			1711	37431		
DEL MONTE FOODS CO	COM	24522P103	259	29279	SH	DEF
			1	156	SH	DEF
			2	178	SH	DEF
			59	6647	SH	DEF
		-	-----	-----		
			321	36260		
DELL COMPUTER CORP	COM	247025109	5173	162473	SH	DEF
			150	4699	SH	DEF
			164	5157	SH	DEF
			244	7659	SH	DEF
			773	24289	SH	DEF
			2905	91237	SH	DEF
			10	325	SH	DEF
			7371	231500	SH	DEF
		-	-----	-----		
			16790	527339		
DELPHI CORP	COM	247126105	85	9902	SH	DEF
			7	761	SH	DEF
			3	363	SH	DEF
			98	11310	SH	DEF
			319	36984	SH	DEF
		-	-----	-----		
			512	59320		
DELPHI FINL GROUP INC	CL A	247131105	2574	55000	SH	DEF
		-	-----	-----		
			2574	55000		
DENBURY RES INC	COM NEW	247916208	165	12300	SH	DEF
		-	-----	-----		
			165	12300		
DELUXE CORP	COM	248019101	2132	47591	SH	DEF
			184	4100	SH	DEF
		-	-----	-----		
			2316	51691		
DEVON ENERGY CORP NEW	DEB 4.900% 8	25179MAA1 8	3060	30000	SH	DEF
		-	-----	-----		
			3060	30000		
DEVON ENERGY CORP NEW	COM	25179M103	52	968	SH	DEF
			155	2898	SH	DEF

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			8	150	SH	DEF
			397	7436	SH	DEF
			1527	28600	SH	DEF
			-	-		
			2139	40052		
DIAGNOSTIC PRODS CORP	COM	252450101	1511	36800	SH	DEF
			-	-		
			1511	36800		
DIAMONDS TR	UNIT SER 1	252787106	843	9375	SH	DEF
			477	5308	SH	DEF
			-	-		
			1320	14683		
DIEBOLD INC	COM	253651103	708	16381	SH	DEF
			24	562	SH	DEF
			437	10115	SH	DEF
			3244	75000	SH	DEF
			-	-		
			4414	102058		
DIGENE CORP	COM	253752109	2231	81600	SH	DEF
			-	-		
			2231	81600		
DIME CMNTY BANCSHARES	COM	253922108	6	241	SH	DEF
			11	444	SH	DEF
			57	2260	SH	DEF
			2534	100000	SH	DEF
			-	-		
			2609	102945		
DILLARDS INC	CL A	254067101	277	20600	SH	DEF
			-	-		
			277	20600		
DIONEX CORP	COM	254546104	3179	80000	SH	DEF
			-	-		
			3179	80000		
DISNEY WALT CO	COM DISNEY	254687106	11382	567298	SH	DEF
			3362	170244	SH	DEF
			1299	65776	SH	DEF
			89	4499	SH	DEF
			61	3105	SH	DEF
			4212	213281	SH	DEF
			13700	702650	SH	DEF
			-	-		
			34105	1726853		
DOCUMENTUM INC	COM	256159104	6	296	SH	DEF
			11	560	SH	DEF
			54	2770	SH	DEF
			2155	110000	SH	DEF
			-	-		
			2226	113626		
DOLLAR GEN CORP	COM	256669102	266	14567	SH	DEF
			5	292	SH	DEF
			146	8000	SH	DEF
			402	22033	SH	DEF

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				820	44892		
DOMINION RES INC VA NEW	COM	25746U109	3430	53361	SH	DEF	
			58	904	SH	DEF	
			11	164	SH	DEF	
			7	116	SH	DEF	
			974	15156	SH	DEF	
			6	100	SH	DEF	
			2999	46667	SH	DEF	
			7485	116468			
DONNELLEY R R & SONS CO	COM	257867101	751	28734	SH	DEF	
			31	1175	SH	DEF	
			65	2500	SH	DEF	
			5	200	SH	DEF	
			196	7500	SH	DEF	
			1048	40109			
DOT HILL SYS CORP	COM	25848T109	459	35000	SH	DEF	
			459	35000			
DOVER CORP	COM	260003108	3065	102304	SH	DEF	
			7	230	SH	DEF	
			87	2900	SH	DEF	
			401	13400	SH	DEF	
			3560	118834			
DOW CHEM CO	COM	260543103	5023	162237	SH	DEF	
			2420	78177	SH	DEF	
			1074	34698	SH	DEF	
			25	809	SH	DEF	
			270	8721	SH	DEF	
			2018	65174	SH	DEF	
			10311	333029	SH	DEF	
			21141	682845			
DOW JONES & CO INC	COM	260561105	118	2750	SH	DEF	
			17	400	SH	DEF	
			237	5500	SH	DEF	
			372	8650			
DREYFUS STRATEGIC MUNS INC	COM	261932107	107	10650	SH	DEF	
			43	4263	SH	DEF	
			150	14913			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	136	15300	SH	DEF	
			25	2775	SH	DEF	
			161	18075			
DRIL-QUIP INC	COM	262037104	455	25000	SH	DEF	

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E TRADE GROUP INC	COM	269246104	40	4710	SH	DEF	
				2593	305000	SH	DEF
			-	-----	-----		
			2633	309710			
EAST WEST BANCORP INC	COM	27579R104	2710	75000	SH	DEF	
				-	-----		
				2710	75000		
EASTMAN CHEM CO	COM	277432100	98	3100	SH	DEF	
				11	355	SH	DEF
				32	1000	SH	DEF
				47	1478	SH	DEF
				162	5100	SH	DEF
				-	-----	-----	
			349	11033			
EASTMAN KODAK CO	COM	277461109	701	21645	SH	DEF	
				55	2013	SH	DEF
				14	500	SH	DEF
				214	7811	SH	DEF
				774	32300	SH	DEF
				-	-----	-----	
			1758	64269			
EATON CORP	COM	278058102	193	2460	SH	DEF	
				10	130	SH	DEF
				8	100	SH	DEF
				376	4788	SH	DEF
				1061	13500	SH	DEF
				-	-----	-----	
			1649	20978			
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	325	36400	SH	DEF	
				-	-----	-----	
			325	36400			
EBAY INC	COM	278642103	810	7788	SH	DEF	
				9	90	SH	DEF
				15	140	SH	DEF
				83	800	SH	DEF
				2184	21000	SH	DEF
				-	-----	-----	
			3101	29818			
ECHELON CORP	COM	27874N105	3	250	SH	DEF	
				1741	125000	SH	DEF
				-	-----	-----	
			1745	125250			
ECOLAB INC	COM	278865100	29657	1158468	SH	DEF	
				2266	88508	SH	DEF
				1636	63894	SH	DEF
				210	8187	SH	DEF
				16	624	SH	DEF
				2379	92922	SH	DEF
				18030	704280	SH	DEF
				-	-----	-----	

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			-	54192	2116883		
EDELBROCK CORP	COM	279434104	1397	135000	SH	DEF	
		-	1397	135000			
EDISON INTL	COM	281020107	79	4820	SH	DEF	
			30	1800	SH	DEF	
			99	6005	SH	DEF	
			355	21600	SH	DEF	
		-	562	34225			
EDWARDS AG INC	COM	281760108	4176	122110	SH	DEF	
			667	19491	SH	DEF	
			250	7315	SH	DEF	
			47	1362	SH	DEF	
			10	300	SH	DEF	
			182	5331	SH	DEF	
			7585	221770	SH	DEF	
		-	12917	377679			
EFUNDS CORP	COM	28224R101	315	27274	SH	DEF	
		-	315	27274			
1838 BD-DEB TRADING FD	COM	282520105	22	1000	SH	DEF	
			8	349	SH	DEF	
			2774	127000	SH	DEF	
		-	2803	128349			
EL PASO CORP	COM	28336L109	224	27766	SH	DEF	
			21	2646	SH	DEF	
			44	5416	SH	DEF	
			321	39695	SH	DEF	
		-	610	75523			
EL PASO ELEC CO	COM NEW	283677854	707	57300	SH	DEF	
		-	707	57300			
ELAN PLC	ADR	284131208	84	14914	SH	DEF	
			5	900	SH	DEF	
		-	89	15814			
ELECTRONIC ARTS INC	COM	285512109	47	630	SH	DEF	
			38	510	SH	DEF	
			695	9400	SH	DEF	
		-	779	10540			
ELECTRONIC DATA SYS NEW	COM	285661104	492	22932	SH	DEF	
			55	2562	SH	DEF	
			247	11525	SH	DEF	
			7	344	SH	DEF	
			13	585	SH	DEF	
			225	10490	SH	DEF	

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				1748	81500	SH	DEF
			-	-----	-----		
				2787	129938		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1066	46455	SH	DEF	
			59	2577	SH	DEF	
			118	5162	SH	DEF	
			4037	176000	SH	DEF	
			-	-----	-----		
				5281	230194		
ELECTRONICS FOR IMAGING INC	COM	286082102	586	29000	SH	DEF	
			-	-----	-----		
				586	29000		
ELKCORP	COM	287456107	853	37900	SH	DEF	
			-	-----	-----		
				853	37900		
EMERSON ELEC CO	COM	291011104	62286	1218900	SH	DEF	
			5675	111054	SH	DEF	
			3300	64580	SH	DEF	
			969	18962	SH	DEF	
			533	10422	SH	DEF	
			5467	106980	SH	DEF	
			20509	401347	SH	DEF	
			-	-----	-----		
				98738	1932245		
EMMIS COMMUNICATIONS CORP	CL A	291525103	6	273	SH	DEF	
			12	498	SH	DEF	
			58	2519	SH	DEF	
			2623	113400	SH	DEF	
			-	-----	-----		
				2699	116690		
EMULEX CORP	COM NEW	292475209	2277	100000	SH	DEF	
			-	-----	-----		
				2277	100000		
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	DEF	
			158	3300	SH	DEF	
			86	1797	SH	DEF	
			-	-----	-----		
				249	5197		
ENERGEN CORP	COM	29265N108	16	470	SH	DEF	
			7	222	SH	DEF	
			37	1112	SH	DEF	
			20	600	SH	DEF	
			1332	40000	SH	DEF	
			-	-----	-----		
				1412	42404		
ENGELHARD CORP	COM	292845104	42	1712	SH	DEF	
			1	35	SH	DEF	
			209	8437	SH	DEF	
			-	-----	-----		
				252	10184		

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ENESCO GROUP INC	COM	292973104	888	120000	SH	DEF
		-	-----	-----		
			888	120000		
ENTERGY CORP NEW	COM	29364G103	63	1191	SH	DEF
			146	2763	SH	DEF
			269	5099	SH	DEF
			1219	23100	SH	DEF
		-	-----	-----		
			1697	32153		
EQUIFAX INC	COM	294429105	530	20400	SH	DEF
			52	2000	SH	DEF
			242	9300	SH	DEF
			823	31650	SH	DEF
			244	9400	SH	DEF
		-	-----	-----		
			1892	72750		
EQUITABLE RES INC	COM	294549100	301	7400	SH	DEF
		-	-----	-----		
			301	7400		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1119	41442	SH	DEF
			113	4185	SH	DEF
			205	7579	SH	DEF
			26	951	SH	DEF
			11	400	SH	DEF
			554	20511	SH	DEF
			2304	85300	SH	DEF
		-	-----	-----		
			4332	160368		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39	1500	SH	DEF
			5	180	SH	DEF
			281	10842	SH	DEF
			465	17900	SH	DEF
		-	-----	-----		
			789	30422		
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	10	400	SH	DEF
			1884	73900	SH	DEF
		-	-----	-----		
			1894	74300		
EQUUS II INC	COM	294766100	960	120600	SH	DEF
		-	-----	-----		
			960	120600		
ERIE INDTY CO	CL A	29530P102	844	20450	SH	DEF
		-	-----	-----		
			844	20450		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	96	5500	SH	DEF
			1480	85000	SH	DEF
		-	-----	-----		
			1576	90500		
ETHYL CORP	COM NEW	297659609	100	10000	SH	DEF
			647	65000	SH	DEF
		-	-----	-----		

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			746	75000		
EXELON CORP	COM	30161N101	104	1746	SH	DEF
			119	1990	SH	DEF
			18	300	SH	DEF
			1623	27129	SH	DEF
			2037	34062	SH	DEF
		-	-----	-----		
			3901	65227		
EXPRESS SCRIPTS INC	COM	302182100	233	3400	SH	DEF
		-	-----	-----		
			233	3400		
EXXON MOBIL CORP	COM	30231G102	193500	5388476	SH	DEF
			14729	410159	SH	DEF
			5014	139615	SH	DEF
			1924	53586	SH	DEF
			3143	87512	SH	DEF
			29492	821268	SH	DEF
			18	500	SH	DEF
			42366	1179773	SH	DEF
		-	-----	-----		
			290185	8080889		
FLIR SYS INC	COM	302445101	2689	89300	SH	DEF
		-	-----	-----		
			2689	89300		
FPL GROUP INC	COM	302571104	16246	243015	SH	DEF
			2606	38985	SH	DEF
			968	14477	SH	DEF
			513	7675	SH	DEF
			1273	19037	SH	DEF
			3899	58330	SH	DEF
			8077	120830	SH	DEF
		-	-----	-----		
			33582	502349		
FTI CONSULTING INC	COM	302941109	5	216	SH	DEF
			10	396	SH	DEFINE
			50	2003	SH	DEFINE
			2809	112500	SH	DEFINE
		-	-----	-----		
			2874	115115		
FACTSET RESH SYS INC	COM	303075105	24	541	SH	DEFINE
			11	257	SH	DEFINE
			57	1300	SH	DEFINE
			2203	50000	SH	DEFINE
		-	-----	-----		
			2295	52098		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	483	37750	SH	DEFINE
		-	-----	-----		
			483	37750		
FAIRMONT HOTELS RESORTS INC	COM	305204109	9	375	SH	DEFINE

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			372	15900	SH	DEFINE
			-----	-----		
			381	16275		
FAMILY DLR STORES INC	COM	307000109	80	2100	SH	DEFINE
			439	11500	SH	DEFINE
			-----	-----		
			519	13600		
FASTENAL CO	COM	311900104	6518	191270	SH	DEFINE
			65	1916	SH	DEFINE
			525	15400	SH	DEFINE
			185	5443	SH	DEFINE
			8	249	SH	DEFINE
			336	9863	SH	DEFINE
			10468	307157	SH	DEFINE
			-----	-----		
			18107	531298		
FEDERAL HOME LN MTG CORP	COM	313400301	18163	357753	SH	DEFINE
			473	9325	SH	DEFINE
			409	8048	SH	DEFINE
			372	7325	SH	DEFINE
			254	5000	SH	DEFINE
			1027	20234	SH	DEFINE
			3754	73950	SH	DEFINE
			-----	-----		
			24453	481635		
FEDERAL NATL MTG ASSN	COM	313586109	20079	297725	SH	DEFINE
			1114	16518	SH	DEFINE
			239	3550	SH	DEFINE
			51	750	SH	DEFINE
			381	5650	SH	DEFINE
			3386	50209	SH	DEFINE
			13	200	SH	DEFINE
			6245	92600	SH	DEFINE
			-----	-----		
			31508	467202		
FEDERATED DEPT STORES INC DE	COM	31410H101	332	9010	SH	DEFINE
			6	150	SH	DEFINE
			148	4020	SH	DEFINE
			925	25100	SH	DEFINE
			-----	-----		
			1411	38280		
FEDERATED INVS INC PA	CL B	314211103	200	7300	SH	DEFINE
			-----	-----		
			200	7300		
FEDEX CORP	COM	31428X106	1964	31665	SH	DEFINE
			102	1650	SH	DEFINE
			576	9281	SH	DEFINE
			2216	35720	SH	DEFINE
			-----	-----		
			4858	78316		
FIFTH THIRD BANCORP	COM	316773100	109013	18985314	SH	DEFINE
			133334	2322088	SH	DEFINE
			3412	59416	SH	DEFINE
			18818	327726	SH	DEFINE

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			3713	64663	SH	DEFINE
			194835	3393149	SH	DEFINE
			2929	51012	SH	DEFINE
		-	-----	-----		
			144717	25203368		
FINISAR	COM	31787A101	2	1500	SH	DEFINE
			306	200000	SH	DEFINE
		-	-----	-----		
			308	201500		
FIRST AMERN CORP CALIF	COM	318522307	2266	86000	SH	DEFINE
		-	-----	-----		
			2266	86000		
FIRST BANCORP P R	COM	318672102	2882	105000	SH	DEFINE
		-	-----	-----		
			2882	105000		
FIRST COMWLTH FINL CORP PA	COM	319829107	1231	95000	SH	DEFINE
		-	-----	-----		
			1231	95000		
FIRST DATA CORP	DEBT 2.000% 3	319963AD6	1298	12000	SH	DEFINE
		-	-----	-----		
			1298	12000		
FIRST DATA CORP	COM	319963104	9065	218739	SH	DEFINE
			801	19325	SH	DEFINE
			504	12159	SH	DEFINE
			405	9766	SH	DEFINE
			393	9479	SH	DEFINE
			3295	79504	SH	DEFINE
			10	250	SH	DEFINE
			3035	73250	SH	DEFINE
		-	-----	-----		
			17507	422472		
FIRST FINL BANCORP OH	COM	320209109	314	19830	SH	DEFINE
			234	14768	SH	DEFINE
		-	-----	-----		
			548	34598		
FIRST IND CORP	COM	32054R108	1302	75892	SH	DEFINE
			54	3135	SH	DEFINE
		-	-----	-----		
			1356	79027		
FIRST MIDWEST BANCORP DEL	COM	320867104	967	33556	SH	DEFINE
			2593	90000	SH	DEFINE
		-	-----	-----		
			3560	123556		
FIRST REP BK SAN FRANCISCO	COM	336158100	1330	50000	SH	DEF
		-	-----	-----		
			1330	50000		
FIRST TENN NATL CORP	COM	337162101	54380	1238438	SH	DEF
			1527	34768	SH	DEF

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			1094	24923	SH	DEF
			506	11516	SH	DEF
			146	3328	SH	DEF
			1286	29290	SH	DEF
			17191	391500	SH	DEF
		-	-----	-----		
			76130	1733763		
FIRST VA BANKS INC	COM	337477103	218	5059	SH	DEF
			19	444	SH	DEF
		-	-----	-----		
			237	5503		
FISERV INC	COM	337738108	16842	472301	SH	DEF
			253	7098	SH	DEF
			1014	28440	SH	DEF
			344	9644	SH	DEF
			77	2162	SH	DEF
			1363	38217	SH	DEF
			14947	419150	SH	DEF
		-	-----	-----		
			34840	977012		
FIRSTFED FINL CORP	COM	337907109	2823	80000	SH	DEF
		-	-----	-----		
			2823	80000		
FIRSTMERIT CORP	COM	337915102	23	1000	SH	DEF
			24	1057	SH	DEF
			178	7800	SH	DEF
		-	-----	-----		
			225	9857		
FIRSTENERGY CORP	COM	337932107	426	11076	SH	DEF
			15	400	SH	DEF
			4	101	SH	DEF
			588	15295	SH	DEF
			1393	36220	SH	DEF
		-	-----	-----		
			2426	63092		
FLEETBOSTON FINL CORP	COM	339030108	7048	237237	SH	DEF
			808	27181	SH	DEF
			1227	41305	SH	DEF
			26	889	SH	DEF
			107	3585	SH	DEF
			1394	46924	SH	DEF
			13088	440512	SH	DEF
		-	-----	-----		
			23698	797633		
FLORIDA EAST COAST INDS	CL A	340632108	544	21300	SH	DEF
		-	-----	-----		
			544	21300		
FLORIDA EAST COAST INDS	CL B	340632207	2639	106000	SH	DEF
		-	-----	-----		
			2639	106000		
FLUOR CORP NEW	COM	343412102	10	289	SH	DEF
			42	1250	SH	DEF
			178	5300	SH	DEF

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			-	-----	-----		
				230	6839		
FLOW INTL CORP	COM	343468104	237	168300	SH	DEF	
		-	-----	-----			
			237	168300			
FOOT LOCKER INC	COM	344849104	9	696	SH	DEF	
			5	400	SH	DEF	
			3379	255000	SH	DEF	
		-	-----	-----			
			3393	256096			
FORD MTR CO DEL	COM PAR \$0.01	345370860	324	29503	SH	DEF	
			140	12736	SH	DEF	
			11	1000	SH	DEF	
			22	2000	SH	DEF	
			1627	148017	SH	DEF	
			2079	189203	SH	DEF	
		-	-----	-----			
			4203	382459			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	918	21121	SH	DEF	
			435	10000	SH	DEF	
		-	-----	-----			
			1352	31121			
FOREST LABS INC	COM	345838106	10739	196144	SH	DEF	
			2189	39978	SH	DEF	
			692	12634	SH	DEF	
			503	9180	SH	DEF	
			159	2900	SH	DEF	
			2024	36968	SH	DEF	
			13753	251200	SH	DEF	
		-	-----	-----			
			30058	549004			
FORTUNE BRANDS INC	COM	349631101	1426	27316	SH	DEF	
			60	1145	SH	DEF	
			157	3000	SH	DEF	
			721	13809	SH	DEF	
			1300	24900	SH	DEF	
		-	-----	-----			
			3663	70170			
FOSSIL INC	COM	349882100	595	25200	SH	DEF	
		-	-----	-----			
			595	25200			
FOUNDRY NETWORKS INC	COM	35063R100	91	6356	SH	DEF	
			19	1349	SH	DEF	
			97	6820	SH	DEF	
			3	200	SH	DEF	
			5419	380000	SH	DEF	
		-	-----	-----			
			5629	394725			
FOUNTAIN POWERBOAT IND	COM NEW	350755302	48	13900	SH	DEF	
		-	-----	-----			
			48	13900			
4 KIDS ENTMT INC	COM	350865101	209	11238	SH	DEF	

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			-----	-----		
			209	11238		
FOX ENTMT GROUP INC	CL A	35138T107	292	4972	SH	DEFINED
			3	100	SH	DEFINED
			-	5175	SH	DEFINED
			-----	-----		
			295	10247		
FRANKLIN ELEC INC	COM	353514102	2130	38543	SH	DEFINED
			-	-----		
			2130	38543		
FRANKLIN RES INC	COM	354613101	70	1800	SH	DEFINED
			672	17200	SH	DEFINED
			-	-----		
			742	19000		
FREDS INC	CL A	356108100	4	114	SH	DEFINED
			8	208	SH	DEFINED
			39	1049	SH	DEFINED
			1872	50000	SH	DEFINED
			-	-----		
			1923	51371		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	58	2378	SH	DEFINED
			80	3258	SH	DEFINED
			235	9600	SH	DEFINED
			-	-----		
			373	15236		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	201	14965	SH	DEFINED
			-	-----		
			201	14965		
FROZEN FOOD EXPRESS INDS INC	COM	359360104	727	230000	SH	DEFINED
			-	-----		
			727	230000		
FURNITURE BRANDS INTL INC	COM	360921100	4220	161700	SH	DEFINED
			-	-----		
			4220	161700		
GATX CORP	COM	361448103	958	58606	SH	DEFINED
			2	150	SH	DEFINED
			10	600	SH	DEFINED
			25	1515	SH	DEFINED
			-	-----		
			995	60871		
GSI LUMONICS INC	COM	36229U102	1010	150000	SH	DEFINED
			-	-----		
			1010	150000		
GABELLI EQUITY TR INC	COM	362397101	189	25334	SH	DEFINED
			52	7000	SH	DEFINED
			13	1762	SH	DEFINED
			65	8712	SH	DEFINED
			-	-----		

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				320	42808		
GALLAGHER ARTHUR J & CO	COM	363576109	26379	969822	SH	DEFINED	
			2307	84824	SH	DEFINED	
			722	26541	SH	DEFINED	
			4	140	SH	DEFINED	
			326	11993	SH	DEFINED	
			965	35475	SH	DEFINED	
		-	-----	-----			
			30703	1128795			
GALLAHER GROUP PLC	SPONSORED ADR	363595109	618	15613	SH	DEFINED	
			134	3373	SH	DEFINED	
		-	-----	-----			
			752	18986			
GANNETT INC	COM	364730101	5869	76406	SH	DEFINED	
			552	7183	SH	DEFINED	
			451	5867	SH	DEFINED	
			83	1079	SH	DEFINED	
			15	194	SH	DEFINED	
			1790	23301	SH	DEFINED	
			6805	88600	SH	DEFINED	
		-	-----	-----			
			15564	202630			
GAP INC DEL	NOTE 5.750% 3	364760AJ7	2688	20000	SH	DEFINED	
		-	-----	-----			
			2688	20000			
GAP INC DEL	COM	364760108	73	3910	SH	DEFINED	
			8	437	SH	DEFINED	
			79	4208	SH	DEFINED	
			1098	58537	SH	DEFINED	
		-	-----	-----			
			1259	67092			
GATEWAY INC	COM	367626108	12	3167	SH	DEFINED	
			95	25900	SH	DEFINED	
		-	-----	-----			
			106	29067			
GEN-PROBE INC NEW	COM	36866T103	6	149	SH	DEFINED	
			11	275	SH	DEFINED	
			57	1380	SH	DEFINED	
			1229	30000	SH	DEFINED	
		-	-----	-----			
			1303	31804			
GENENTECH INC	COM NEW	368710406	860	11929	SH	DEFINED	
			1078	14950	SH	DEFINED	
			2	24	SH	DEFINED	
			91	1265	SH	DEFINED	
			865	12000	SH	DEFINED	
		-	-----	-----			
			2897	40168			
GENERAL CABLE CORP DEL NEW	COM	369300108	774	143300	SH	DEFINED	
		-	-----	-----			
			774	143300			
GENERAL DYNAMICS CORP	COM	369550108	5688	78453	SH	DEFINED	

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			1719	23715	SH	DEFINED	
			1291	17809	SH	DEFINED	
			12	160	SH	DEFINED	
			573	7906	SH	DEFINED	
			3419	47162	SH	DEFINED	
			9197	126850	SH	DEFINED	
			-	-			
			21899	302055			
GENERAL ELEC CO	COM	369604103	265807	9268010	SH	DEFINED	
			17484	609634	SH	DEFINED	
			9364	326496	SH	DEFINED	
			2300	80211	SH	DEFINED	
			2892	100834	SH	DEFINED	
			47913	1670621	SH	DEFINED	
				29	1000	SH	DEF
				56525	1970870	SH	DEF
			-	-			
				402314	14027676		
GENERAL MLS INC	COM	370334104	2109	44483	SH	DEF	
			408	8600	SH	DEF	
			24	500	SH	DEF	
			834	17587	SH	DEF	
			2264	47750	SH	DEF	
			-	-			
				5638	118920		
GENERAL MTRS CORP	COM	370442105	1491	41411	SH	DEF	
			133	3684	SH	DEF	
			72	1996	SH	DEF	
			19	520	SH	DEF	
			417	11590	SH	DEF	
			1864	51766	SH	DEF	
			2009	55800	SH	DEF	
			-	-			
				6004	166767		
GENERAL MTRS CORP	CL H NEW	370442832	37	2922	SH	DEF	
			8	618	SH	DEF	
			21	1617	SH	DEF	
			1	78	SH	DEF	
			1	105	SH	DEF	
			177	13806	SH	DEF	
			-	-			
				245	19146		
GENTEX CORP	COM	371901109	1722	56181	SH	DEF	
			32	1033	SH	DEF	
			122	3982	SH	DEF	
			851	27757	SH	DEF	
			6246	203800	SH	DEF	
			-	-			
				8973	292753		
GENUINE PARTS CO	COM	372460105	34	1050	SH	DEF	
			208	6500	SH	DEF	

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			2327	72709	SH	DEF
			369	11525	SH	DEF
		-	-----	-----		
			2938	91784		
GENZYME CORP	COM GENL DIV	372917104	26	631	SH	DEF
			4	100	SH	DEF
			594	14200	SH	DEF
		-	-----	-----		
			625	14931		
GEORGIA PAC CORP	COM	373298108	34	1804	SH	DEF
			17	885	SH	DEF
			68	3600	SH	DEF
			164	8658	SH	DEF
			300	15845	SH	DEF
		-	-----	-----		
			584	30792		
GILEAD SCIENCES INC	COM	375558103	7074	127339	SH	DEF
			939	16908	SH	DEF
			164	2951	SH	DEF
			70	1269	SH	DEF
			10	188	SH	DEF
			10654	191800	SH	DEF
		-	-----	-----		
			18912	340455		
GILLETTE CO	COM	375766102	16817	519839	SH	DEF
			2840	89155	SH	DEF
			1383	43420	SH	DEF
			509	15973	SH	DEF
			203	6365	SH	DEF
			4348	136480	SH	DEF
			7016	228219	SH	DEF
		-	-----	-----		
			33117	1039451		
GLAMIS GOLD LTD	COM	376775102	12	1014	SH	DEF
			3	300	SH	DEF
			351	30600	SH	DEF
		-	-----	-----		
			366	31914		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1382	34102	SH	DEF
			289	7133	SH	DEF
			8	200	SH	DEF
			18	455	SH	DEF
			367	9043	SH	DEF
		-	-----	-----		
			2065	50933		
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1786	74000	SH	DEF
		-	-----	-----		
			1786	74000		
GLOBAL INDS LTD	COM	379336100	429	89000	SH	DEF
		-	-----	-----		
			429	89000		
GLOBAL PMTS INC	COM	37940X102	4	116	SH	DEF
			8	224	SH	DEF

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			38	1071	SH	DEF
			2485	70000	SH	DEF
		-	-----	-----		
			2535	71411		
GOLDCORP INC NEW	COM	380956409	65	5450	SH	DEF
			2	144	SH	DEF
			335	27900	SH	DEF
		-	-----	-----		
			402	33494		
GOLDEN WEST FINL CORP DEL	COM	381317106	360	4500	SH	DEF
			816	10200	SH	DEF
		-	-----	-----		
			1176	14700		
GOLDMAN SACHS GROUP INC	COM	38141G104	14408	172031	SH	DEF
			277	3307	SH	DEF
			364	4348	SH	DEF
			139	1654	SH	DEF
			237	2825	SH	DEF
			95	1134	SH	DEF
			23417	279600	SH	DEF
		-	-----	-----		
			38935	464899		
GOODRICH CORP	COM	382388106	102	4879	SH	DEF
			783	37300	SH	DEF
		-	-----	-----		
			886	42179		
GOODYEAR TIRE & RUBR CO	COM	382550101	145	27611	SH	DEF
			0	50	SH	DEF
			14	2682	SH	DEF
			914	174100	SH	DEF
		-	-----	-----		
			1073	204443		
GRACO INC	COM	384109104	2240	70000	SH	DEF
		-	-----	-----		
			2240	70000		
GRAINGER W W INC	COM	384802104	430	9190	SH	DEF
			12	250	SH	DEF
			47	1000	SH	DEF
			856	18300	SH	DEF
		-	-----	-----		
			1344	28740		
GREAT LAKES CHEM CORP	COM	390568103	6	275	SH	DEF
			350	17148	SH	DEF
			67	3300	SH	DEF
		-	-----	-----		
			423	20723		
GUIDANT CORP	COM	401698105	6943	156413	SH	DEF
			166	3735	SH	DEF
			9	200	SH	DEF

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			13	300	SH	DEF
			305	6866	SH	DEF
			897	20200	SH	DEF
		-	-----	-----		
			8333	187714		
GYMBOREE CORP	COM	403777105	4	240	SH	DEF
			7	438	SH	DEF
			37	2216	SH	DEF
			3	200	SH	DEF
			2096	125000	SH	DEF
		-	-----	-----		
			2148	128094		
HCA INC	COM	404119109	1037	32381	SH	DEF
			145	4519	SH	DEF
			4132	128977	SH	DEF
			8	236	SH	DEF
			19	579	SH	DEF
			654	20422	SH	DEF
			5134	160249	SH	DEF
		-	-----	-----		
			11130	347363		
HSBC HLDGS PLC	SPON ADR NEW	404280406	891	15081	SH	DEF
			51	860	SH	DEF
			466	7891	SH	DEF
		-	-----	-----		
			1409	23832		
HAGGAR CORP	COM	405173105	1385	110786	SH	DEF
		-	-----	-----		
			1385	110786		
HALLIBURTON CO	COM	406216101	2065	89792	SH	DEF
			503	21884	SH	DEF
			784	34098	SH	DEF
			16	713	SH	DEF
			53	2322	SH	DEF
			490	21284	SH	DEF
			6886	299400	SH	DEF
		-	-----	-----		
			10798	469493		
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	3536	400000	SH	DEF
		-	-----	-----		
			3536	400000		
HANCOCK JOHN INCOME SECS TR	COM	410123103	16	1000	SH	DEF
			168	10714	SH	DEF
		-	-----	-----		
			184	11714		
HANCOCK JOHN FINL SVCS INC	COM	410148106	278	9032	SH	DEF
			12	400	SH	DEF
			1	28	SH	DEF
			305	9916	SH	DEF
			1374	44700	SH	DEF
		-	-----	-----		
			1969	64076		
HARKEN ENERGY CORP	COM NEW	412552309	10	25000	SH	DEF

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				94	240000	SH	DEF
			-	-----	-----		
				103	265000		
HARLEY DAVIDSON INC	COM	412822108	14157	355161	SH	DEF	DEF
			826	20715	SH	DEF	DEF
			834	20923	SH	DEF	DEF
			115	2883	SH	DEF	DEF
			78	1950	SH	DEF	DEF
			1404	35223	SH	DEF	DEF
			10842	272000	SH	DEF	DEF
			-	-----	-----		
				28255	708855		
HARMAN INTL INDS INC	COM	413086109	2770	35000	SH	DEF	DEF
			-	-----	-----		
				2770	35000		
HARRAHS ENTMT INC	COM	413619107	865	16500	SH	DEF	DEF
			1	25	SH	DEF	DEF
			8	200	SH	DEF	DEF
			298	12400	SH	DEF	DEF
			-	-----	-----		
				1172	29125		
HARRIS CORP DEL	COM	413875105	15	500	SH	DEF	DEF
			3005	100000	SH	DEF	DEF
			-	-----	-----		
				3020	100500		
HARTFORD FINL SVCS GROUP INC	COM	416515104	2704	53692	SH	DEF	DEF
			2636	52353	SH	DEF	DEF
			1072	21287	SH	DEF	DEF
			22	440	SH	DEF	DEF
			55	1090	SH	DEF	DEF
			917	18215	SH	DEF	DEF
			11419	226750	SH	DEF	DEF
			-	-----	-----		
				18826	373827		
HARTMARX CORP	COM	417119104	90	30000	SH	DEF	DEF
			1121	375000	SH	DEF	DEF
			-	-----	-----		
				1211	405000		
HASBRO INC	COM	418056107	2	100	SH	DEF	DEF
			1	75	SH	DEF	DEF
			201	11500	SH	DEF	DEF
			-	-----	-----		
				204	11675		
HEALTH CARE PPTY INVS INC	COM	421915109	692	16341	SH	DEF	DEF
			125	2950	SH	DEF	DEF
			13	300	SH	DEF	DEF
			36	850	SH	DEF	DEF
			436	10285	SH	DEF	DEF
			1085	25625	SH	DEF	DEF
			-	-----	-----		

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			2386	56351		
HEALTH MGMT ASSOC INC NEW	SDCV 0.250% 8	421933AB8	255	4000	SH	DEF
		-	-----	-----		
			255	4000		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	70	3795	SH	DEF
			55	3000	SH	DEF
			292	15800	SH	DEF
		-	-----	-----		
			417	22595		
HEALTH CARE REIT INC	COM	42217K106	556	18243	SH	DEF
		-	-----	-----		
			556	18243		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	83	6600	SH	DEF
			1073	85000	SH	DEF
		-	-----	-----		
			1156	91600		
HEINZ H J CO	COM	423074103	2606	79022	SH	DEF
			74	2250	SH	DEF
			96	2925	SH	DEF
			20	600	SH	DEF
			552	16727	SH	DEF
			765	23200	SH	DEF
		-	-----	-----		
			4113	124724		
HERSHEY FOODS CORP	COM	427866108	22766	326818	SH	DEF
			2858	41025	SH	DEF
			717	10287	SH	DEF
			3	50	SH	DEF
			9	126	SH	DEF
			2915	41845	SH	DEF
			1076	15450	SH	DEF
		-	-----	-----		
			30344	435601		
HEWLETT PACKARD CO	COM	428236103	12801	600990	SH	DEF
			2280	107034	SH	DEF
			912	42837	SH	DEF
			61	2886	SH	DEF
			141	6642	SH	DEF
			2549	119688	SH	DEF
			14968	702737	SH	DEF
		-	-----	-----		
			33714	1582814		
HILB ROGAL & HAMILTON CO	COM	431294107	6	190	SH	DEF
			12	348	SH	DEF
			60	1761	SH	DEF
			255	7500	SH	DEF
			3404	100000	SH	DEF
		-	-----	-----		
			3738	109799		
HILLENBRAND INDS INC	COM	431573104	20519	406716	SH	DEF
			40	800	SH	DEF
			20	400	SH	DEF
			76	1500	SH	DEF

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			-	-----	-----		
				20655	409416		
HILTON HOTELS CORP	COM	432848109	38	3000	SH	DEF	
			318	24900	SH	DEF	
			-	-----	-----		
				357	27900		
HOLLYWOOD ENTMT CORP	COM	436141105	1898	109150	SH	DEF	
			-	-----	-----		
				1898	109150		
HOLOGIC INC	COM	436440101	39	3000	SH	DEF	
			2291	175000	SH	DEF	
			-	-----	-----		
				2330	178000		
HOME DEPOT INC	COM	437076102	73725	2226010	SH	DEF	
			4660	140712	SH	DEF	
			3529	106554	SH	DEF	
			587	17731	SH	DEF	
			1526	46077	SH	DEF	
			7816	235988	SH	DEF	
			9	275	SH	DEF	
			47548	1435613	SH	DEF	
			-	-----	-----		
				139401	4208960		
HON INDS INC	COM	438092108	991	32500	SH	DEF	
			-	-----	-----		
				991	32500		
HONDA MOTOR LTD	AMERN SHS	438128308	705	36994	SH	DEF	
			223	11690	SH	DEF	
			338	17766	SH	DEF	
			8	399	SH	DEF	
			19	976	SH	DEF	
			247	12971	SH	DEF	
			1926	101100	SH	DEF	
			-	-----	-----		
				3465	181896		
HONEYWELL INTL INC	COM	438516106	4308	160450	SH	DEF	
			1514	56385	SH	DEF	
			744	27699	SH	DEF	
			54	2029	SH	DEF	
			48	1805	SH	DEF	
			1424	53040	SH	DEF	
			11123	414262	SH	DEF	
			-	-----	-----		
				19216	715670		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	169	5400	SH	DEF	
			22	700	SH	DEF	
			133	4250	SH	DEF	
			-	-----	-----		
				323	10350		

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HOUSTON EXPL CO	COM	442120101	323	9300	SH	DEF
		-	-----	-----		
			323	9300		
HUBBELL INC	CL A	443510102	523	16266	SH	DEF
			3	100	SH	DEF
			19	600	SH	DEF
		-	-----	-----		
			545	16966		
HUBBELL INC	CL B	443510201	1531	46246	SH	DEF
			5	162	SH	DEF
		-	-----	-----		
			1536	46408		
HUDSON UNITED BANCORP	COM	444165104	5	157	SH	DEF
			2561	75000	SH	DEF
		-	-----	-----		
			2567	75157		
HUMANA INC	COM	444859102	1015	67198	SH	DEF
			171	11357	SH	DEF
			3000	198654	SH	DEF
			7	480	SH	DEF
			48	3195	SH	DEF
			415	27460	SH	DEF
			4445	294375	SH	DEF
		-	-----	-----		
			9101	602719		
HUNT J B TRANS SVCS INC	COM	445658107	3505	92000	SH	DEF
		-	-----	-----		
			3505	92000		
HUNTINGTON BANCSHARES INC	COM	446150104	3073	157488	SH	DEF
			24	1234	SH	DEF
			112	5733	SH	DEF
			10	500	SH	DEF
			6205	318059	SH	DEF
			304	15561	SH	DEF
		-	-----	-----		
			9727	498575		
HYPERION SOLUTIONS CORP	COM	44914M104	5	141	SH	DEF
			9	257	SH	DEF
			44	1300	SH	DEF
			4385	130000	SH	DEF
		-	-----	-----		
			4442	131698		
ICOS CORP	COM	449295104	77	2075	SH	DEF
			1475	40000	SH	DEF
		-	-----	-----		
			1551	42075		
IDEC PHARMACEUTICALS CORP	COM	449370105	2688	79153	SH	DEF
			319	9407	SH	DEF
			148	4357	SH	DEF
			332	9782	SH	DEF
			8901	262100	SH	DEF
		-	-----	-----		
			12389	364799		

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ING PRIME RATE TR	SH BEN INT	44977W106	12	1703	SH	DEF
			1523	210400	SH	DEF
			-	-----		
			1536	212103		
IMS HEALTH INC	COM	449934108	287	15970	SH	DEF
			244	13584	SH	DEF
			323	17954	SH	DEF
			-	-----		
			855	47508		
ISTAR FINL INC	COM	45031U101	655	17950	SH	DEF
			-	-----		
			655	17950		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	306	SH	DEF
			11	359	SH	DEF
			53	1814	SH	DEF
			3656	125000	SH	DEF
			-	-----		
			3729	127479		
ITT INDS INC IND	COM	450911102	108	1650	SH	DEF
			23	350	SH	DEF
			429	6550	SH	DEF
			1401	21400	SH	DEF
			-	-----		
			1961	29950		
IDEXX LABS INC	COM	45168D104	6	190	SH	DEF
			12	348	SH	DEF
			59	1761	SH	DEF
			27	825	SH	DEF
			4166	125000	SH	DEF
			-	-----		
			4270	128124		
ILLINOIS TOOL WKS INC	COM	452308109	39241	595913	SH	DEF
			3658	55557	SH	DEF
			2106	31988	SH	DEF
			186	2821	SH	DEF
			1058	16071	SH	DEF
			3559	54044	SH	DEF
			20	300	SH	DEF
			16407	249150	SH	DEF
			-	-----		
						66235
IMATION CORP	COM	45245A107	228	6032	SH	DEF
			31	814	SH	DEF
			753	19900	SH	DEF
			-	-----		
			1012	26746		
INCO LTD	DCV 7.750% 3	453258AH8	20174	199000	SH	DEF
			-	-----		
			20174	199000		
INDEPENDENCE CMNTY BK CORP	COM	453414104	701	24900	SH	DEF
			-	-----		
			701	24900		

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INDEPENDENT BANK CORP MASS	COM	453836108	1128	50000	SH	DEF
		-	-----	-----		
			1128	50000		
INDEPENDENT BANK CORP MICH	COM	453838104	790	30727	SH	DEF
		-	-----	-----		
			790	30727		
INFOSPACE INC	COM NEW	45678T201	41	3000	SH	DEF
			1	100	SH	DEF
			2	152	SH	DEF
			479	35000	SH	DEF
		-	-----	-----		
			523	38252		
INPUT/OUTPUT INC	COM	457652105	32	6000	SH	DEF
			646	120000	SH	DEF
		-	-----	-----		
			678	126000		
INSPIRE PHARMACEUTICALS INC	COM	457733103	1084	100000	SH	DEF
		-	-----	-----		
			1084	100000		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2620	83428	SH	DEF
			165	5243	SH	DEF
			146	4652	SH	DEF
			286	9111	SH	DEF
			13381	426000	SH	DEF
		-	-----	-----		
			16598	528434		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	574	52027	SH	DEF
			31	2850	SH	DEF
			62	5629	SH	DEF
			2589	234700	SH	DEF
		-	-----	-----		
			3256	295206		
INTEGRA BK CORP	COM	45814P105	1138	66131	SH	DEF
		-	-----	-----		
			1138	66131		
INTEL CORP	COM	458140100	110461	5308067	SH	DEF
			5112	245668	SH	DEF
			4511	216787	SH	DEF
			1341	64424	SH	DEF
			1819	87397	SH	DEF
			14497	696638	SH	DEF
			12	600	SH	DEF
			69365	3333268	SH	DEF
		-	-----	-----		
			207119	9952849		
INTER TEL INC	COM	458372109	1319	61600	SH	DEF
		-	-----	-----		
			1319	61600		

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INTERDIGITAL COMMUNICATIONS	COM	45866A105	187	8000	SH	DEF
			1871	80000	SH	DEF
			-	-----	-----	
			2058	88000		
INTERMAGNETICS GEN CORP	COM	458771102	4	180	SH	DEF
			7	328	SH	DEF
			33	1663	SH	DEF
			2676	135000	SH	DEF
			-	-----	-----	
			2719	137171		
INTERNATIONAL BUSINESS MACHS	COM	459200101	61863	749852	SH	DEF
			8302	100633	SH	DEF
			3937	47716	SH	DEF
			948	11491	SH	DEF
			1289	15624	SH	DEF
			17314	209860	SH	DEF
			6	75	SH	DEF
			38962	472265	SH	DEF
			-	-----	-----	
			132620	1607516		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	462	14480	SH	DEF
			13	400	SH	DEF
			134	4200	SH	DEF
			198	6200	SH	DEF
			-	-----	-----	
			807	25280		
INTERNATIONAL GAME TECHNOLOG	COM	459902102	757	400	SH	DEF
			144	1411	SH	DEF
			583	12700	SH	DEF
			-	-----	-----	
			1485	14511		
INTERNATIONAL MULTIFOODS COR	COM	460043102	740	32300	SH	DEF
			-	-----	-----	
			740	32300		
INTL PAPER CO	COM	460146103	2484	69520	SH	DEF
			591	16549	SH	DEF
			800	22400	SH	DEF
			46	1289	SH	DEF
			49	1360	SH	DEF
			944	26428	SH	DEF
			11135	311636	SH	DEF
			-	-----	-----	
			16049	449182		
INTERNATIONAL RECTIFIER CORP	COM	460254105	1293	48224	SH	DEF
			54	2010	SH	DEF
			72	2682	SH	DEF
			141	5264	SH	DEF
			7968	297100	SH	DEF
			-	-----	-----	
			9529	355280		
INTERNET SEC SYS INC	COM	46060X107	784	55000	SH	DEF
			-	-----	-----	
			784	55000		

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INTERPUBLIC GROUP COS INC	NOTE 12	460690AQ3	248	3000	SH	DEF
		-	-----	-----		
			248	3000		
INTERPUBLIC GROUP COS INC	COM	460690100	8104	605691	SH	DEF
			43	3225	SH	DEF
			70	5200	SH	DEF
			52	3902	SH	DEF
			341	25500	SH	DEF
		-	-----	-----		
			8610	643518		
INTUIT	COM	461202103	112	2505	SH	DEF
			21	465	SH	DEF
			316	7080	SH	DEF
			1064	23850	SH	DEF
		-	-----	-----		
			1512	33900		
IOMEGA CORP	COM NEW	462030305	8	800	SH	DEF
			329	31000	SH	DEF
		-	-----	-----		
			337	31800		
IONICS INC	COM	462218108	168	7515	SH	DEF
			2684	120000	SH	DEF
		-	-----	-----		
			2853	127515		
IRWIN FINL CORP	COM	464119106	2093	80800	SH	DEF
		-	-----	-----		
			2093	80800		
ISHARES INC	MSCI JAPAN	464286848	727	100000	SH	DEF
		-	-----	-----		
			727	100000		
ISHARES TR	S&P 100 IDX FD	464287101	437	8850	SH	DEF
		-	-----	-----		
			437	8850		
ISHARES TR	GS CORP BD FD	464287242	974	8500	SH	DEF
		-	-----	-----		
			974	8500		
ISHARES TR	S&P500/BAR VAL	464287408	673	14100	SH	DEF
			17	359	SH	DEF
			3578	75000	SH	DEF
		-	-----	-----		
			4267	89459		
ISHARES TR	1-3 YR TRS BD	464287457	583	7050	SH	DEF
		-	-----	-----		
			583	7050		
ISHARES TR	RUSSELL MCP VL	464287473	1813	23400	SH	DEF
			76	982	SH	DEF
			728	9395	SH	DEF

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			-	-----	-----		
					2617	33777	
ISHARES TR	RUSSELL MCP GR	464287481	1538	24950	SH	DEF	DEF
			22	350	SH	DEF	DEF
			20	327	SH	DEF	DEF
			865	14035	SH	DEF	DEF
			-	-----	-----		
				2445	39662		
ISHARES TR	RUSSELL MIDCAP	464287499	207	3700	SH	DEF	DEF
			853	15254	SH	DEF	DEF
			22	400	SH	DEF	DEF
			625	11187	SH	DEF	DEF
			-	-----	-----		
				1707	30541		
ISHARES TR	COHEN&ST RLTY	464287564	395	4400	SH	DEF	DEF
			-	-----	-----		
				395	4400		
ISHARES TR	RUSSELL1000VAL	464287598	4360	86216	SH	DEF	DEF
			226	4462	SH	DEF	DEF
			939	18569	SH	DEF	DEF
			3793	75000	SH	DEF	DEF
			-	-----	-----		
				9317	184247		
ISHARES TR	RUSSELL1000GRW	464287614	3077	74963	SH	DEF	DEF
			62	1515	SH	DEF	DEF
			947	23080	SH	DEF	DEF
			-	-----	-----		
				4087	99558		
ISHARES TR	RUSSELL 1000	464287622	182	3500	SH	DEF	DEF
			55	1062	SH	DEF	DEF
			339	6504	SH	DEF	DEF
			-	-----	-----		
				576	11066		
ISHARES TR	RUSL 2000 VALU	464287630	1202	9350	SH	DEF	DEF
			59	455	SH	DEF	DEF
			369	2869	SH	DEF	DEF
			386	3000	SH	DEF	DEF
			-	-----	-----		
				2016	15674		
ISHARES TR	RUSL 2000 GROW	464287648	1006	21300	SH	DEF	DEF
			2	40	SH	DEF	DEF
			444	9395	SH	DEF	DEF
			2363	50000	SH	DEF	DEF
			-	-----	-----		
				3815	80735		
ISHARES TR	RUSSELL 2000	464287655	84	950	SH	DEF	DEF
			18	200	SH	DEF	DEF
			558	6274	SH	DEF	DEF
			997	11216	SH	DEF	DEF
			-	-----	-----		
				1657	18640		
ITRON INC	COM	465741106	17	800	SH	DEF	DEF

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				3225	150000	SH	DEF
			-	-----	-----		
				3242	150800		
JDS UNIPHASE CORP	COM	46612J101	178	50778	SH	DEF	
			2	500	SH	DEF	
			4	1185	SH	DEF	
			1	200	SH	DEF	
			53	15090	SH	DEF	
			1778	508400	SH	DEF	
			-	-----	-----		
				2015	576153		
J P MORGAN CHASE & CO	COM	46625H100	17848	522188	SH	DEF	
			3221	94249	SH	DEF	
			1725	50480	SH	DEF	
			78	2288	SH	DEF	
			76	2237	SH	DEF	
			3778	110528	SH	DEF	
			22232	650429	SH	DEF	
			-	-----	-----		
				48959	1432399		
JABIL CIRCUIT INC	COM	466313103	5251	237581	SH	DEF	
			156	7040	SH	DEF	
			265	12001	SH	DEF	
			9	400	SH	DEF	
			77	3500	SH	DEF	
			314	14196	SH	DEF	
			8246	373100	SH	DEF	
			-	-----	-----		
				14317	647818		
JACK IN THE BOX INC	COM	466367109	439	19700	SH	DEF	
			-	-----	-----		
				439	19700		
JACOBS ENGR GROUP INC DEL	COM	469814107	3372	80000	SH	DEF	
			-	-----	-----		
				3372	80000		
JANUS CAP GROUP INC	COM	47102X105	1673	102041	SH	DEF	
			81	4966	SH	DEF	
			180	10954	SH	DEF	
			6063	369700	SH	DEF	
			-	-----	-----		
				7998	487661		
JARDEN CORP	COM	471109108	1107	40000	SH	DEF	
			-	-----	-----		
				1107	40000		
JEFFERIES GROUP INC NEW	COM	472319102	1992	40000	SH	DEF	
			-	-----	-----		
				1992	40000		
JEFFERSON PILOT CORP	COM	475070108	37501	904507	SH	DEF	
			177	4266	SH	DEF	

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			230	5550	SH	DEF
			38	910	SH	DEF
			1223	29496	SH	DEF
			651	15712	SH	DEF
		-	-----	-----		
			39820	960441		
JOHNSON & JOHNSON	COM	478160104	107691	2064995	SH	DEF
			8408	162634	SH	DEF
			3736	72261	SH	DEF
			1208	23372	SH	DEF
			1882	36408	SH	DEF
			18160	351259	SH	DEF
			9	175	SH	DEF
			19255	390445	SH	DEF
		-	-----	-----		
			160350	3101549		
JOHNSON CTLS INC	COM	478366107	163	1900	SH	DEF
			9	100	SH	DEF
			1232	14394	SH	DEF
			1070	12500	SH	DEF
		-	-----	-----		
			2473	28894		
JONES APPAREL GROUP INC	COM	480074103	6	200	SH	DEF
			24	825	SH	DEF
			838	28650	SH	DEF
		-	-----	-----		
			868	29675		
KLA-TENCOR CORP	COM	482480100	5	110	SH	DEF
			40	860	SH	DEF
			1050	22600	SH	DEF
		-	-----	-----		
			1095	23570		
K2 INC	COM	482732104	202	16506	SH	DEF
			1525	124480	SH	DEF
		-	-----	-----		
			1727	140986		
KVH INDS INC	COM	482738101	185	7500	SH	DEF
			3198	130000	SH	DEF
		-	-----	-----		
			3383	137500		
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	11	250	SH	DEF
			274	6300	SH	DEF
		-	-----	-----		
			285	6550		
KANEB SERVICES LLC	COM	484173109	97	3333	SH	DEF
			1025	35100	SH	DEF
		-	-----	-----		
			1122	38433		
KB HOME	COM	48666K109	62	1000	SH	DEF
			195	3140	SH	DEF
		-	-----	-----		
			257	4140		

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KELLOGG CO	COM	487836108	1154	33588	SH	DEF			
			7	212	SH	DEF			
			5720	166428	SH	DEF			
			1873	54500	SH	DEF			
			-	-----	-----				
			8755	254728					
KENSEY NASH CORP	COM	490057106	5	185	SH	DEF			
			9	339	SH	DEF			
			44	1710	SH	DEF			
			26	1000	SH	DEF			
			2050	80000	SH	DEF			
-	-----	-----							
			2132	83234					
KERR MCGEE CORP	COM	492386107	28	636	SH	DEF			
			17	369	SH	DEF			
			48	1071	SH	DEF			
			1643	36673	SH	DEF			
			-	-----	-----				
			1736	38749					
KEYCORP NEW	COM	493267108	7262	287381	SH	DEF			
			729	28834	SH	DEF			
			1348	53347	SH	DEF			
			77	3051	SH	DEF			
			110	4339	SH	DEF			
			815	32258	SH	DEF			
			12396	490550	SH	DEF			
-	-----	-----							
			22737	899760					
KEYSPAN CORP	COM	49337W100	49	1373	SH	DEF			
			11	300	SH	DEF			
			226	6366	SH	DEF			
			936	26400	SH	DEF			
			-	-----	-----				
			1221	34439					
KIMBERLY CLARK CORP	COM	494368103	7264	131318	SH	DEF			
			1196	22938	SH	DEF			
			70	1337	SH	DEF			
			31	600	SH	DEF			
			16	300	SH	DEF			
						1340	25709	SH	DEF
						5127	106340	SH	DEF
-	-----	-----							
			15045	288542					
KIMCO REALTY CORP	COM	49446R109	57	1500	SH	DEF			
			40	1057	SH	DEF			
			21	545	SH	DEF			
			1444	38100	SH	DEF			
			-	-----	-----				
			1562	41202					
KINDER MORGAN INC KANS	COM	49455P101	14	250	SH	DEF			
			41	750	SH	DEF			

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			443	8100	SH	DEF
			497	9100		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1176	29750	SH	DEF
			167	4225	SH	DEF
			165	4180	SH	DEF
			1508	38155		
KING PHARMACEUTICALS INC	COM	495582108	2333	158079	SH	DEF
			269	18251	SH	DEF
			240	16231	SH	DEF
			5	319	SH	DEF
			23	1592	SH	DEF
			1892	128200	SH	DEF
			5136	347983	SH	DEF
			9899	670655		
KNIGHT RIDDER INC	COM	499040103	55	800	SH	DEF
			379	5500	SH	DEF
			434	6300		
KOHL'S CORP	COM	500255104	15414	299990	SH	DEF
			339	6602	SH	DEF
			1135	22085	SH	DEF
			208	4039	SH	DEF
			18	345	SH	DEF
			5778	112461	SH	DEF
			13693	266500	SH	DEF
			36584	712022		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	267	13956	SH	DEF
			61	3174	SH	DEF
			327	17130		
KOPIN CORP	COM	500600101	28	4600	SH	DEF
			768	125000	SH	DEF
			796	129600		
KRAFT FOODS INC	CL A	50075N104	2539	78001	SH	DEF
			668	20520	SH	DEF
			1011	31053	SH	DEF
			4218	129574		
KRISPY KREME DOUGHNUTS INC	COM	501014104	50	1225	SH	DEF
			21	500	SH	DEF
			113	2745	SH	DEF
			55	1340	SH	DEF
			239	5810		
KROGER CO	COM	501044101	5206	312108	SH	DEF
			200	11980	SH	DEF
			171	10280	SH	DEF
			534	31985	SH	DEF

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			854	51200	SH	DEF
			-----	-----		
			6965	417553		
KRONOS INC	COM	501052104	12	229	SH	DEF
			21	419	SH	DEF
			108	2121	SH	DEF
			5085	100000	SH	DEF
			-----	-----		
			5226	102769		
LSI LOGIC CORP	COM	502161102	21	2950	SH	DEF
			4	500	SH	DEF
			2	275	SH	DEF
			1941	274200	SH	DEF
			-----	-----		
			1968	277925		
LTX CORP	COM	502392103	2290	265000	SH	DEF
			-----	-----		
			2290	265000		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3188	73300	SH	DEF
			696	16007	SH	DEF
			115	2652	SH	DEF
			905	20800	SH	DEF
			2617	60184	SH	DEF
			8770	201650	SH	DEF
			-----	-----		
			16291	374593		
LA Z BOY INC	COM	505336107	234	10436	SH	DEF
			2399	107214	SH	DEF
			523	23350	SH	DEF
			-----	-----		
			3156	141000		
LABOR READY INC	COM NEW	505401208	753	105000	SH	DEF
			-----	-----		
			753	105000		
LAM RESEARCH CORP	COM	512807108	483	26500	SH	DEF
			-----	-----		
			483	26500		
LAZARE KAPLAN INTL INC	COM	521078105	70	12000	SH	DEF
			1114	192000	SH	DEF
			-----	-----		
			1183	204000		
LEAPFROG ENTERPRISES INC	CL A	52186N106	1098	34508	SH	DEF
			18	552	SH	DEF
			75	2342	SH	DEF
			191	6007	SH	DEF
			4199	132000	SH	DEF
			-----	-----		
			5580	175409		
LEGGETT & PLATT INC	COM	524660107	510	24900	SH	DEF

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			48	2350	SH	DEF
			45	2184	SH	DEF
			264	12900	SH	DEF
		-	-----	-----		
			868	42334		
LEGG MASON INC	COM	524901105	757	11650	SH	DEF
		-	-----	-----		
			757	11650		
LEHMAN BROS HLDGS INC	COM	524908100	809	12172	SH	DEF
			3	50	SH	DEF
			122	1835	SH	DEF
			1044	15700	SH	DEF
		-	-----	-----		
			1978	29757		
LEITCH TECHNOLOGY CORP	COM	52543H107	69	20741	SH	DEF
		-	-----	-----		
			69	20741		
LESCO INC OHIO	COM	526872106	1072	120000	SH	DEF
		-	-----	-----		
			1072	120000		
LEXAR MEDIA INC	COM	52886P104	662	70000	SH	DEF
		-	-----	-----		
			662	70000		
LEXMARK INTL NEW	CL A	529771107	3355	47402	SH	DEF
			715	10097	SH	DEF
			526	7427	SH	DEF
			293	4142	SH	DEF
			104	1464	SH	DEF
			723	10220	SH	DEF
			1338	18900	SH	DEF
		-	-----	-----		
			7052	99652		
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	2392	23000	SH	DEF
		-	-----	-----		
			2392	23000		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	120	10344	SH	DEF
			7	600	SH	DEF
			25	2191	SH	DEF
			4219	365000	SH	DEF
		-	-----	-----		
			4371	378135		
LILLIAN VERNON CORP	COM	532430105	217	30000	SH	DEF
		-	-----	-----		
			217	30000		
LILLY ELI & CO	COM	532457108	45839	664614	SH	DEF
			10227	148281	SH	DEF
			1910	27687	SH	DEF
			299	4330	SH	DEF
			335	4859	SH	DEF
			9022	130809	SH	DEF
			7266	105355	SH	DEF
		-	-----	-----		

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			74897	1085935		
LIMITED BRANDS INC	COM	532716107	110	7100	SH	DEF
			10	620	SH	DEF
			249	16084	SH	DEF
			1155	74506	SH	DEF
		-	-----	-----		
			1524	98310		
LINCOLN NATL CORP IND	COM	534187109	1329	37288	SH	DEF
			220	6170	SH	DEF
			61	1700	SH	DEF
			1852	51985	SH	DEF
			417	11700	SH	DEF
		-	-----	-----		
			3878	108843		
LINDSAY MFG CO	COM	535555106	384	16550	SH	DEF
		-	-----	-----		
			384	16550		
LINEAR TECHNOLOGY CORP	COM	535678106	18	550	SH	DEF
			5	150	SH	DEF
			1151	35536	SH	DEF
			1240	38300	SH	DEF
		-	-----	-----		
			2413	74536		
LINENS N THINGS INC	COM	535679104	47	2000	SH	DEF
			477	20200	SH	DEF
		-	-----	-----		
			524	22200		
LIZ CLAIBORNE INC	COM	539320101	152	4320	SH	DEF
			39	1100	SH	DEF
			250	7100	SH	DEF
		-	-----	-----		
			441	12520		
LOCKHEED MARTIN CORP	COM	539830109	645	13568	SH	DEF
			8	171	SH	DEF
			22	464	SH	DEF
			2179	45815	SH	DEF
			1959	41188	SH	DEF
		-	-----	-----		
			4814	101206		
LOEWS CORP	NOTE 3.125% 9	540424AL2	1423	15000	SH	DEF
		-	-----	-----		
			1423	15000		
LOEWS CORP	COM	540424108	249	5270	SH	DEF
			132	2800	SH	DEF
			582	12300	SH	DEF
		-	-----	-----		
			963	20370		
LONE STAR TECHNOLOGIES INC	COM	542312103	1	50	SH	DEF
			741	35000	SH	DEF
		-	-----	-----		
			742	35050		

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LOWES COS INC	COM	548661107	55456	1291170	SH	DEF	
			3529	82156	SH	DEF	
			2608	60718	SH	DEF	
			445	10359	SH	DEF	
			1066	24816	SH	DEF	
			3731	86864	SH	DEF	
			28168	655839	SH	DEF	
			-----	-----			
			95002	2211922			
LUBRIZOL CORP	COM	549271104	198	6400	SH	DEF	
			20	650	SH	DEF	
			-	-----	-----		
			218	7050			
LUCENT TECHNOLOGIES INC	COM	549463107	245	120835	SH	DEF	
			26	13035	SH	DEF	
			14	7055	SH	DEF	
			92	45534	SH	DEF	
			21	10200	SH	DEF	
			161	79482	SH	DEF	
			2728	1343837	SH	DEF	
			-----	-----			
			3289	1619978			
MAF BANCORP INC	COM	55261R108	7	190	SH	DEF	
			13	348	SH	DEF	
			65	1761	SH	DEF	
			139	3745	SH	DEF	
			3151	85000	SH	DEF	
			-	-----	-----		
			3375	91044			
MBIA INC	COM	55262C100	74	1525	SH	DEF	
			80	1650	SH	DEF	
			219	4495	SH	DEF	
			904	18550	SH	DEF	
			-	-----	-----		
			1278	26220			
MBNA CORP	COM	55262L100	163	7822	SH	DEF	
			58	2800	SH	DEF	
			18	850	SH	DEF	
			1427	68460	SH	DEF	
			2914	139845	SH	DEF	
			-	-----	-----		
			4580	219777			
MFS CHARTER INCOME TR	SH BEN INT	552727109	115	12987	SH	DEF	
			5	600	SH	DEF	
			-	-----	-----		
			120	13587			
MFS INTER INCOME TR	SH BEN INT	55273C107	12	1700	SH	DEF	
			4	500	SH	DEF	
			359	49000	SH	DEF	
			-	-----	-----		
						375	51200

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MFS MUN INCOME TR	SH BEN INT	552738106	4	500	SH	DEF
			35	4500	SH	DEF
			42	5406	SH	DEF
		-	-----	-----		
			81	10406		
MGIC INVT CORP WIS	COM	552848103	222	4750	SH	DEF
			19	400	SH	DEF
			79	1700	SH	DEF
			131	2815	SH	DEF
			312	6700	SH	DEF
		-	-----	-----		
			763	16365		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	23	3300	SH	DEF
			3	500	SH	DEF
			10	1500	SH	DEF
			1515	217400	SH	DEF
		-	-----	-----		
			1552	222700		
MKS INSTRUMENT INC	COM	55306N104	1367	75000	SH	DEF
		-	-----	-----		
			1367	75000		
MTS SYS CORP	COM	553777103	1106	75000	SH	DEF
		-	-----	-----		
			1106	75000		
MVC CAP	COM	553829102	127	15000	SH	DEF
		-	-----	-----		
			127	15000		
MACATAWA BK CORP	COM	554225102	246	10187	SH	DEF
		-	-----	-----		
			246	10187		
MACDERMID INC	COM	554273102	508	19300	SH	DEF
		-	-----	-----		
			508	19300		
MACERICH CO	COM	554382101	30	850	SH	DEF
			597	17000	SH	DEF
		-	-----	-----		
			627	17850		
MACROMEDIA INC	COM	556100105	2	100	SH	DEF
			2	100	SH	DEF
			840	40000	SH	DEF
		-	-----	-----		
			845	40200		
MALAYSIA FD INC	COM	560905101	205	45000	SH	DEF
		-	-----	-----		
			205	45000		
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	10063	100000	SH	DEF
		-	-----	-----		
			10063	100000		
MANOR CARE INC NEW	COM	564055101	15	600	SH	DEF

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			410	16400	SH	DEF
			-----	-----		
			425	17000		
MANPOWER INC	COM	56418H100	980	26429	SH	DEF
			17	445	SH	DEF
			50	1336	SH	DEF
			97	2616	SH	DEF
			3746	101000	SH	DEF
			-----	-----		
			4889	131826		
MANULIFE FINL CORP	COM	56501R106	1045	37057	SH	DEF
			172	6104	SH	DEF
			165	5853	SH	DEF
			532	18873	SH	DEF
			-----	-----		
			1915	67887		
MARATHON OIL CORP	COM	565849106	2241	85052	SH	DEF
			330	12537	SH	DEF
			900	34153	SH	DEF
			19	718	SH	DEF
			160	6057	SH	DEF
			1292	49019	SH	DEF
			12506	474600	SH	DEF
			-----	-----		
			17447	662136		
MARSH & MCLENNAN COS INC	COM	571748102	83164	1628426	SH	DEF
			6103	119499	SH	DEF
			4256	83331	SH	DEF
			762	14920	SH	DEF
			502	9838	SH	DEF
			10452	204665	SH	DEF
			5	100	SH	DEF
			42860	839246	SH	DEF
			-----	-----		
			148104	2900025		
MARSHALL & ILSLEY CORP	COM	571834100	43	1400	SH	DEF
			171	5600	SH	DEF
			437	14278	SH	DEF
			443	14500	SH	DEF
			-----	-----		
			1094	35778		
MARRIOTT INTL INC NEW	CL A	571903202	85	2200	SH	DEF
			144	3750	SH	DEF
			603	15700	SH	DEF
			-----	-----		
			832	21650		
MASCO CORP	NOTE 7	574599AW6	1428	34000	SH	DEF
			-----	-----		
			1428	34000		
MASCO CORP	COM	574599106	1926	80762	SH	DEF

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			526	22075	SH	DEF
			544	22826	SH	DEF
			11	479	SH	DEF
			187	7849	SH	DEF
			2072	86868	SH	DEF
			8940	374850	SH	DEF
		-	-----	-----		
			14208	595709		
MATTEL INC	COM	577081102	60	3185	SH	DEF
			45	2396	SH	DEF
			246	13019	SH	DEF
			1051	55547	SH	DEF
		-	-----	-----		
			1403	74147		
MAXIM INTEGRATED PRODS INC	COM	57772K101	27127	795501	SH	DEF
			1197	35113	SH	DEF
			2008	58899	SH	DEF
			449	13159	SH	DEF
			40	1174	SH	DEF
			1167	34229	SH	DEF
			3	100	SH	DEF
			26126	766168	SH	DEF
		-	-----	-----		
			58118	1704343		
MAXWELL TECHNOLOGIES INC	COM	577767106	35	6000	SH	DEF
			288	50000	SH	DEF
		-	-----	-----		
			323	56000		
MAY DEPT STORES CO	COM	577778103	5919	265909	SH	DEF
			506	22721	SH	DEF
			856	38454	SH	DEF
			18	799	SH	DEF
			44	1976	SH	DEF
			540	24266	SH	DEF
			9141	410650	SH	DEF
		-	-----	-----		
			17024	764775		
MAYTAG CORP	COM	578592107	208	8500	SH	DEF
			43	1765	SH	DEF
			127	5200	SH	DEF
		-	-----	-----		
			378	15465		
MBT FINL CORP	COM	578877102	437	24990	SH	DEF
			1039	59394	SH	DEF
		-	-----	-----		
			1476	84384		
MCCORMICK & CO INC	COM NON VTG	579780206	162	5939	SH	DEF
			82	3000	SH	DEF
			54	2000	SH	DEF
			16	592	SH	DEF
			253	9300	SH	DEF
		-	-----	-----		

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			567	20831		
MCDONALDS CORP	COM	580135101	6024	266653	SH	DEF
			506	22943	SH	DEF
			659	29868	SH	DEF
			15	659	SH	DEF
			69	3135	SH	DEF
			2131	96597	SH	DEF
			8276	381550	SH	DEF
		-	-----	-----		
MCGRAW HILL COS INC	COM	580645109	10779	173848	SH	DEF
			3019	48689	SH	DEF
			1187	19150	SH	DEF
			680	10965	SH	DEF
			102	1649	SH	DEF
			1276	20586	SH	DEF
			5109	82405	SH	DEF
		-	-----	-----		
			22152	357292		
MCKESSON CORP	COM	58155Q103	105	2950	SH	DEF
			71	2000	SH	DEF
			314	8774	SH	DEF
			1545	43227	SH	DEF
		-	-----	-----		
			2035	56951		
MCLEODUSA INC	CL A	582266706	49	33568	SH	DEF
		-	-----	-----		
			49	33568		
MEADE INSTRUMENTS CORP	COM	583062104	2	500	SH	DEF
			912	285000	SH	DEF
		-	-----	-----		
			914	285500		
MEADOWBROOK INS GROUP INC	COM	58319P108	317	100000	SH	DEF
		-	-----	-----		
			317	100000		
MEADWESTVACO CORP	COM	583334107	1743	70576	SH	DEF
			12	500	SH	DEF
			43	1750	SH	DEF
			326	13217	SH	DEF
		-	-----	-----		
			2125	86043		
MEDIA 100 INC	COM	58440W105	35	29000	SH	DEF
			194	162810	SH	DEF
		-	-----	-----		
			228	191810		
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	364	52041	SH	DEF
			8	1136	SH	DEF
			14	2066	SH	DEF
			519	74200	SH	DEF
		-	-----	-----		
			906	129443		
MEDICINES CO	COM	584688105	6	286	SH	DEF
			10	529	SH	DEF

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			52	2655	SH	DEF
			1561	80000	SH	DEF
		-	-----	-----		
			1629	83470		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5103	90000	SH	DEF
		-	-----	-----		
			5103	90000		
MEDIMMUNE INC	COM	584699102	9547	262508	SH	DEF
			1038	28544	SH	DEF
			349	9597	SH	DEF
			81	2228	SH	DEF
			22	600	SH	DEF
			310	8537	SH	DEF
			10787	296600	SH	DEF
		-	-----	-----		
			22135	608614		
MEDTRONIC INC	DCV 1.250% 9	585055AB2	3216	31000	SH	DEF
		-	-----	-----		
			3216	31000		
MEDTRONIC INC	COM	585055106	54771	1141773	SH	DEF
			8652	180362	SH	DEF
			4262	88854	SH	DEF
			1567	32666	SH	DEF
			447	9314	SH	DEF
			7157	149189	SH	DEF
			14	300	SH	DEF
			20677	431035	SH	DEF
		-	-----	-----		
			97547	2033493		
MELLON FINL CORP	COM	58551A108	60120	2166493	SH	DEF
			581	20932	SH	DEF
			3587	129243	SH	DEF
			999	35988	SH	DEF
			94	3385	SH	DEFINED
			3686	132833	SH	DEFINED
			6	200	SH	DEFINED
			48002	1729814	SH	DEFINED
		-	-----	-----		
			117074	4218888		
MERCANTILE BANKSHARES CORP	COM	587405101	6982	177430	SH	DEFINED
			80	2030	SH	DEFINED
		-	-----	-----		
			7062	179460		
MERCK & CO INC	COM	589331107	114173	1885598	SH	DEFINED
			9268	153069	SH	DEFINED
			4951	81770	SH	DEFINED
			1035	17090	SH	DEFINED
			2524	41680	SH	DEFINED
			17189	283885	SH	DEFINED
			24	400	SH	DEFINED
			22847	377318	SH	DEFINED

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			-	-----	-----		
				172011	2840810		
MERCURY COMPUTER SYS	COM	589378108	1820	100000	SH	DEFINED	
			-	-----	-----		
				1820	100000		
MERCURY GENL CORP NEW	COM	589400100	14	300	SH	DEFINED	
			288	6300	SH	DEFINED	
			-	-----	-----		
				301	6600		
MERCURY INTERACTIVE CORP	COM	589405109	1329	34297	SH	DEFINED	
			37	955	SH	DEFINED	
			70	1802	SH	DEFINED	
			178	4583	SH	DEFINED	
			6019	155300	SH	DEFINED	
			-	-----	-----		
				7633	196937		
MEREDITH CORP	COM	589433101	123	2800	SH	DEFINED	
			145	3300	SH	DEFINED	
			-	-----	-----		
				268	6100		
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	3530	40000	SH	DEFINED	
			-	-----	-----		
				3530	40000		
MERITAGE HOSPITALITY GROUP I	COM	59000K101	270	63488	SH	DEFINED	
			-	-----	-----		
				270	63488		
MERRILL LYNCH & CO INC	COM	590188108	3323	71191	SH	DEFINED	
			785	16806	SH	DEFINED	
			1431	30666	SH	DEFINED	
			30	638	SH	DEFINED	
			156	3335	SH	DEFINED	
			1741	37305	SH	DEFINED	
			15450	330975	SH	DEFINED	
			-	-----	-----		
				22916	490916		
MESA AIR GROUP INC	COM	590479101	209	26200	SH	DEFINED	
			-	-----	-----		
				209	26200		
METHODE ELECTRS INC	CL A	591520200	2736	254500	SH	DEFINED	
			-	-----	-----		
				2736	254500		
METLIFE INC	COM	59156R108	141	4977	SH	DEFINED	
			50	1765	SH	DEFINED	
			495	17473	SH	DEFINED	
			1620	57200	SH	DEFINED	
			-	-----	-----		
				2306	81415		
MICHAELS STORES INC	COM	594087108	1921	50477	SH	DEFINED	
			94	2482	SH	DEFINED	
			108	2828	SH	DEFINED	
			261	6848	SH	DEFINED	

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				7878	207000	SH	DEFINED
			-	-----	-----		
				10262	269635		
MICREL INC	COM	594793101	572	55000	SH	DEFINED	
			-	-----	-----		
				572	55000		
MICROSOFT CORP	COM	594918104	127935	4982380	SH	DEFINED	
			9272	361621	SH	DEFINED	
			5603	218508	SH	DEFINED	
			1351	52700	SH	DEFINED	
			2593	101142	SH	DEFINED	
			19336	754115	SH	DEFINED	
			15	600	SH	DEFINED	
			75208	2940517	SH	DEFINED	
			-	-----	-----		
				241313	9411583		
MICROCHIP TECHNOLOGY INC	COM	595017104	5176	209133	SH	DEFINED	
			69	2800	SH	DEFINED	
			384	15526	SH	DEFINED	
			912	36862	SH	DEFINED	
			14776	597000	SH	DEFINED	
			-	-----	-----		
				21318	861321		
MICRON TECHNOLOGY INC	COM	595112103	25	2112	SH	DEFINED	
			3	300	SH	DEFINED	
			9	760	SH	DEFINED	
			1048	90100	SH	DEFINED	
			-	-----	-----		
				1085	93272		
MID ATLANTIC MED SVCS INC	COM	59523C107	1449	27713	SH	DEFINED	
			16	304	SH	DEFINED	
			161	3071	SH	DEFINED	
			157	2997	SH	DEFINED	
			9241	176700	SH	DEFINED	
			-	-----	-----		
				11024	210785		
MIDAS GROUP INC	COM	595626102	1212	100000	SH	DEFINED	
			-	-----	-----		
				1212	100000		
MIDCAP SPDR TR	UNIT SER 1	595635103	75	850	SH	DEFINED	
			182	2073	SH	DEFINED	
			-	-----	-----		
				256	2923		
MIDDLEBY CORP	COM	596278101	991	70773	SH	DEFINED	
			-	-----	-----		
				991	70773		
MIDWAY GAMES INC	COM	598148104	363	100000	SH	DEFINED	
			-	-----	-----		
				363	100000		

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	3461	220000	SH	DEFINED
		-	-----	-----		
			3461	220000		
MILLER HERMAN INC	COM	600544100	8	400	SH	DEFINED
			492	24518	SH	DEFINED
		-	-----	-----		
			500	24918		
MILLS CORP	COM	601148109	570	17000	SH	DEFINED
		-	-----	-----		
			570	17000		
MINERALS TECHNOLOGIES INC	COM	603158106	827	17000	SH	DEFINED
		-	-----	-----		
			827	17000		
MIRANT CORP	COM	604675108	20	7007	SH	DEFINED
			2	784	SH	DEFINED
			20	6787	SH	DEFINED
			20	6974	SH	DEFINED
		-	-----	-----		
			62	21552		
MOLEX INC	COM	608554101	86	3191	SH	DEFINED
			345	12775	SH	DEFINED
		-	-----	-----		
			431	15966		
MONSANTO CO NEW	COM	61166W101	374	17301	SH	DEFINED
			40	1839	SH	DEFINED
			1	51	SH	DEFINED
			1	51	SH	DEFINED
			5466	252603	SH	DEFINED
			343	15850	SH	DEFINED
		-	-----	-----		
			6226	287695		
MONTEREY PASTA CO	COM	612570101	323	66000	SH	DEFINED
		-	-----	-----		
			323	66000		
MOODYS CORP	COM	615369105	788	14950	SH	DEFINED
			395	7498	SH	DEFINED
			525	9965	SH	DEFINED
		-	-----	-----		
			1708	32413		
MORGAN STANLEY	COM NEW	617446448	955	22348	SH	DEFINED
			446	10430	SH	DEFINED
			43	1000	SH	DEFINED
			16	368	SH	DEFINED
			15054	352143	SH	DEFINED
			5033	117732	SH	DEFINED
		-	-----	-----		
			21547	504021		
MORGAN STANLEY	MUN PREM INCOM	61745P429	89	9470	SH	DEFINED
			54	5700	SH	DEFINED
		-	-----	-----		
			143	15170		

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MORGAN STANLEY	MUN INC OPP II	61745P445	109	13450	SH	DEFINED
			57	7000	SH	DEFINED
		-	-----	-----		
			166	20450		
MOTOROLA INC	COM	620076109	1614	171112	SH	DEFINED
			1545	163812	SH	DEFINED
			186	19759	SH	DEFINED
			8	859	SH	DEFINED
			15	1640	SH	DEFINED
			2325	246554	SH	DEFINED
			5024	532780	SH	DEFINED
		-	-----	-----		
			10717	1136516		
MOVADO GROUP INC	COM	624580106	870	40000	SH	DEFINED
		-	-----	-----		
			870	40000		
MUNIHANCED FD INC	COM	626243109	23	2032	SH	DEFINED
			6	529	SH	DEFINED
			135	12132	SH	DEFINED
		-	-----	-----		
			163	14693		
MUNIVEST FD INC	COM	626295109	9	1000	SH	DEFINED
			130	13848	SH	DEFINED
		-	-----	-----		
			139	14848		
MUNIYIELD FLA FD	COM	626297105	48	3242	SH	DEFINED
			163	10965	SH	DEFINED
		-	-----	-----		
			211	14207		
MUNIYIELD INSD FD INC	COM	6.26E+111	83	5476	SH	DEFINED
			31	2031	SH	DEFINED
			151	9968	SH	DEFINED
		-	-----	-----		
			265	17475		
MUNIYIELD MICH INSD FD INC	COM	62630J106	278	18000	SH	DEFINED
			149	9612	SH	DEFINED
		-	-----	-----		
			427	27612		
MUNIYIELD MICH INSD FD II IN	COM	626300107	287	20000	SH	DEFINED
			161	11235	SH	DEFINED
		-	-----	-----		
			448	31235		
MUNIYIELD QUALITY FD INC	COM	626302103	27	1830	SH	DEFINED
			114	7650	SH	DEFINED
			93	6261	SH	DEFINED
		-	-----	-----		
			235	15741		
MURPHY OIL CORP	COM	626717102	116	2200	SH	DEFINED
			53	1010	SH	DEFINED
			494	9400	SH	DEFINED
		-	-----	-----		
			663	12610		

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MYLAN LABS INC	COM	628530107	365	10490	SH	DEF
			36	1027	SH	DEF
			16	450	SH	DEF
			-	-----	-----	
			416	11967		
NBTY INC	COM	628782104	5	250	SH	DEF
			10	482	SH	DEF
			49	2313	SH	DEF
			3156	150000	SH	DEF
			-	-----	-----	
			3220	153045		
NCR CORP NEW	COM	6.29E+112	18	687	SH	DEF
			2	62	SH	DEF
			50	1948	SH	DEF
			167	6500	SH	DEF
			-	-----	-----	
			236	9197		
NL INDS INC	COM NEW	629156407	570	33500	SH	DEF
			-	-----	-----	
			570	33500		
NN INC	COM	629337106	3	200	SH	DEF
			599	47326	SH	DEF
			-	-----	-----	
			602	47526		
NPS PHARMACEUTICALS INC	COM	62936P103	1217	50000	SH	DEF
			-	-----	-----	
			1217	50000		
NANOMETRICS INC	COM	630077105	1586	225000	SH	DEF
			-	-----	-----	
			1586	225000		
NASDAQ 100 TR	UNIT SER 1	631100104	656	21891	SH	DEF
			400	13339	SH	DEF
			2836	94697	SH	DEF
			-	-----	-----	
			3891	129927		
NATIONAL CITY CORP	COM	635405103	15832	484004	SH	DEF
			1044	31930	SH	DEF
			46	1416	SH	DEF
			3542	108273	SH	DEF
			2236	68350	SH	DEF
			-	-----	-----	
			22700	693973		
NATIONAL COMMERCE FINL CORP	COM	63545P104	48336	2178278	SH	DEF
			1838	82817	SH	DEF
			1375	61958	SH	DEF
			93	4205	SH	DEF
			5258	236951	SH	DEF
			6284	283200	SH	DEF
			-	-----	-----	

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			63184	2847409		
NATIONAL DENTEX CORP	COM	63563H109	614	30000	SH	DEF
		-	-----	-----		
			614	30000		
NATIONAL FUEL GAS CO N J	COM	636180101	140	5368	SH	DEF
		-	-----	-----		
			74	2830	SH	DEF
			214	8198		
NATIONAL-OILWELL INC	COM	637071101	741	33700	SH	DEF
		-	-----	-----		
			741	33700		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35	1800	SH	DEF
		-	-----	-----		
			2	120	SH	DEF
			237	12000	SH	DEF
			275	13920		
NATIONWIDE FINL SVCS INC	CL A	638612101	234	7189	SH	DEF
		-	-----	-----		
			2	68	SH	DEF
			1	26	SH	DEF
			237	7283		
NEIMAN MARCUS GROUP INC	CL A	640204202	1757	48000	SH	DEF
		-	-----	-----		
			1757	48000		
NEIMAN MARCUS GROUP INC	CL B	640204301	386	11200	SH	DEF
		-	-----	-----		
			386	11200		
NETWORK APPLIANCE INC	COM	64120L104	1219	75796	SH	DEF
		-	-----	-----		
			63	3919	SH	DEF
			178	11044	SH	DEF
			5794	360300	SH	DEF
			7253	451059		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	130	SH	DEF
		-	-----	-----		
			12	238	SH	DEF
			60	1204	SH	DEF
			2498	50000	SH	DEF
			2576	51572		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	1186	SH	DEF
		-	-----	-----		
			6	300	SH	DEF
			137	6400	SH	DEF
			463	21700	SH	DEF
			632	29586		
NEW YORK CMNTY BANCORP INC	COM	649445103	783	26933	SH	DEF
		-	-----	-----		
			783	26933		
NEW YORK TIMES CO	CL A	650111107	18	400	SH	DEF
		-	-----	-----		
			9	200	SH	DEF

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			82	1800	SH	DEF
			455	10000	SH	DEF
			-	-		
			564	12400		
NEWELL RUBBERMAID INC	COM	651229106	451	16119	SH	DEF
			112	4000	SH	DEF
			1	51	SH	DEF
			15	535	SH	DEF
			6078	217082	SH	DEF
			1215	43380	SH	DEF
			-	-		
			7873	281167		
NEWFIELD EXPL CO	COM	651290108	4	107	SH	DEF
			7	186	SH	DEF
			36	946	SH	DEF
			0	9	SH	DEF
			2816	75000	SH	DEF
			-	-		
			2863	76248		
NEWMONT MINING CORP	COM	651639106	360	11095	SH	DEF
			4	119	SH	DEF
			12	383	SH	DEF
			864	26615	SH	DEF
			-	-		
			1240	38212		
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6	65332VBC6	419	4000	SH	DEF
			-	-		
			419	4000		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	93	5125	SH	DEF
			25	1390	SH	DEF
			18	1000	SH	DEF
			172	9500	SH	DEF
			1232	68200	SH	DEF
			-	-		
			1540	85215		
NICOR INC	COM	654086107	43	1172	SH	DEF
			4	112	SH	DEF
			352	9490	SH	DEF
			108	2900	SH	DEF
			-	-		
			507	13674		
NIKE INC	CL B	654106103	1	16	SH	DEF
			22	415	SH	DEF
			206	3850	SH	DEF
			1276	23850	SH	DEF
			-	-		
			1505	28131		
NISOURCE INC	COM	65473P105	5714	300739	SH	DEF
			2871	151084	SH	DEF
			242	12720	SH	DEF
			4129	217311	SH	DEF

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				894	47053	SH	DEF
			-	-----	-----		
				13849	728907		
NOKIA CORP	SPONSORED ADR	654902204	2631	160145	SH	DEF	DEF
			352	21440	SH	DEF	DEF
			33	2000	SH	DEF	DEF
			41	2500	SH	DEF	DEF
			251	15300	SH	DEF	DEF
			667	40618	SH	DEF	DEF
			-	-----	-----		
				3976	242003		
NORDSTROM INC	COM	655664100	29	1500	SH	DEF	DEF
			41	2100	SH	DEF	DEF
			437	22400	SH	DEF	DEF
			-	-----	-----		
				508	26000		
NORFOLK SOUTHERN CORP	COM	655844108	1094	56980	SH	DEF	DEF
			122	6340	SH	DEF	DEF
			8	400	SH	DEF	DEF
			565	29415	SH	DEF	DEF
			493	25700	SH	DEF	DEF
			-	-----	-----		
				2282	118835		
NORTEL NETWORKS CORP NEW	COM	656568102	32	11885	SH	DEF	DEF
			7	2542	SH	DEF	DEF
			22	7990	SH	DEF	DEF
			-	-----	-----		
				61	22417		
NORTH CTRY FINL CORP	COM	658788104	87	39486	SH	DEF	DEF
			-	-----	-----		
				87	39486		
NORTH FORK BANCORPORATION NY	COM	659424105	54786	1608514	SH	DEF	DEF
			480	14083	SH	DEF	DEF
			1516	44496	SH	DEF	DEF
			1604	47108	SH	DEF	DEF
			995	29215	SH	DEF	DEF
			3110	91300	SH	DEF	DEF
			-	-----	-----		
				62490	1834716		
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	25	600	SH	DEF	DEF
			543	13000	SH	DEF	DEF
			-	-----	-----		
				568	13600		
NORTHERN TR CORP	COM	665859104	40966	984758	SH	DEF	DEF
			3247	78060	SH	DEF	DEF
			2698	64864	SH	DEF	DEF
			820	19707	SH	DEF	DEF
			140	3363	SH	DEF	DEF
			6008	144419	SH	DEF	DEF
			34381	826458	SH	DEF	DEF
			-	-----	-----		
				88260	2121629		
NORTHROP GRUMMAN CORP	COM	666807102	86	991	SH	DEF	DEF

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			30	351	SH	DEF
			657	7619	SH	DEF
			4	50	SH	DEF
			1041	12067	SH	DEF
		-	-----	-----		
			1819	21078		
NORTHWEST PIPE CO	COM	667746101	83	6000	SH	DEF
			861	62000	SH	DEF
		-	-----	-----		
			944	68000		
NOVASTAR FINL INC	COM	669947400	100	1677	SH	DEF
			203	3400	SH	DEF
		-	-----	-----		
			303	5077		
NOVELL INC	COM	670006105	104	33500	SH	DEF
			19	6000	SH	DEF
			2209	710400	SH	DEF
		-	-----	-----		
			2332	749900		
NOVELLUS SYS INC	COM	670008101	7	201	SH	DEF
			121	3295	SH	DEF
			652	17800	SH	DEF
		-	-----	-----		
			780	21296		
NSTAR	COM	6.70E+111	52	1143	SH	DEF
			219	4818	SH	DEF
		-	-----	-----		
			272	5961		
NUCOR CORP	COM	670346105	42	850	SH	DEF
			408	8362	SH	DEF
			254	5200	SH	DEF
		-	-----	-----		
			704	14412		
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	11	751	SH	DEF
			253	17106	SH	DEF
		-	-----	-----		
			264	17857		
NUVEEN INVT QUALITY MUN FD I	COM	6.71E+107	5	300	SH	DEF
			160	9946	SH	DEF
		-	-----	-----		
			165	10246		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	14	1000	SH	DEF
			67	4674	SH	DEF
			157	10960	SH	DEF
		-	-----	-----		
			238	16634		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	79	4628	SH	DEF
			5	275	SH	DEF

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			89	5250	SH	DEF
			65	3850	SH	DEF
			-	-		
			238	14003		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	52	3400	SH	DEF
			142	9250	SH	DEF
			-	-		
			194	12650		
NUVEEN PREM INCOME MUN FD	COM	67062T100	17	1132	SH	DEF
			389	25615	SH	DEF
			-	-		
			406	26747		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	128	8522	SH	DEF
			30	2000	SH	DEF
			72	4800	SH	DEF
			-	-		
			230	15322		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	38	2760	SH	DEF
			159	11410	SH	DEF
			-	-		
			197	14170		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	79	5200	SH	DEF
			106	7000	SH	DEF
			105	6985	SH	DEF
			-	-		
			290	19185		
NVIDIA CORP	COM	67066G104	900	39263	SH	DEF
			48	2095	SH	DEF
			105	4580	SH	DEF
			3599	157100	SH	DEF
			-	-		
			4652	203038		
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	370	24006	SH	DEF
			-	-		
			370	24006		
OM GROUP INC	COM	670872100	27	1849	SH	DEF
			95	6455	SH	DEF
			19	1275	SH	DEF
			658	44660	SH	DEF
			-	-		
			799	54239		
NUVEEN INVTS INC	CL A	67090F106	1158	42500	SH	DEF
			-	-		
			1158	42500		
NUVEEN MUN VALUE FD INC	COM	670928100	107	11299	SH	DEF
			54	5719	SH	DEF
			105	11105	SH	DEF
			-	-		
			266	28123		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	48	3136	SH	DEF
			131	8525	SH	DEF

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			-	180	11661		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	76	5037	SH	DEF	
			52	3396	SH	DEF	
			91	6014	SH	DEF	
			-	219	14447		
NUVEEN MICH QUALITY INCOME M	COM	670979103	231	13640	SH	DEF	
			1746	103133	SH	DEF	
			-	1977	116773		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	804	44477	SH	DEF	
			3	191	SH	DEF	
			-	808	44668		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	61	3768	SH	DEF	
			71	4400	SH	DEF	
			211	13075	SH	DEF	
			-	344	21243		
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	730	44661	SH	DEF	
			-	730	44661		
OSI PHARMACEUTICALS INC	COM	671040103	11	340	SH	DEF	
			2	73	SH	DEF	
			2415	75000	SH	DEF	
			-	2428	75413		
OAK TECHNOLOGY INC	COM	671802106	247	40000	SH	DEF	
			-	247	40000		
OCCIDENTAL PETE CORP DEL	COM	674599105	3	99	SH	DEF	
			150	4460	SH	DEF	
			689	20534	SH	DEF	
			1483	44200	SH	DEF	
			-	2325	69293		
OCEANEERING INTL INC	COM	675232102	6	238	SH	DEF	
			11	435	SH	DEF	
			56	2200	SH	DEF	
			2811	110000	SH	DEF	
			-	2884	112873		
ODETICS INC DEL	CL A	676065204	42	61800	SH	DEF	
			-	42	61800		
OFFICE DEPOT INC	COM	676220106	178	12250	SH	DEF	
			7	500	SH	DEF	

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			5	325	SH	DEF
			296	20400	SH	DEF
		-	-----	-----		
			486	33475		
OGLEBAY NORTON CO	COM	677007106	100	33000	SH	DEF
		-	-----	-----		
			100	33000		
OHIO CAS CORP	COM	677240103	350	26481	SH	DEF
		-	-----	-----		
			350	26481		
OLD NATL BANCORP IND	COM	680033107	3350	145659	SH	DEF
		-	-----	-----		
			3350	145659		
OLD SECOND BANCORP INC ILL	COM	680277100	2110	49997	SH	DEF
		-	-----	-----		
			2110	49997		
OLYMPIC STEEL INC	COM	68162K106	73	17800	SH	DEF
			1227	300000	SH	DEF
		-	-----	-----		
			1299	317800		
OMNICOM GROUP INC	COM	681919106	47719	665538	SH	DEF
			4529	63172	SH	DEF
			4016	56006	SH	DEF
			897	12514	SH	DEF
			276	3845	SH	DEF
			5608	78218	SH	DEF
			23683	330311	SH	DEF
		-	-----	-----		
			86729	1209604		
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	125	SH	DEF
			7	230	SH	DEF
			36	1163	SH	DEF
			4514	145000	SH	DEF
		-	-----	-----		
			4561	146518		
ON ASSIGNMENT INC	COM	682159108	263	65000	SH	DEF
		-	-----	-----		
			263	65000		
ONEOK INC NEW	COM	682680103	67	3400	SH	DEF
			662	33700	SH	DEF
		-	-----	-----		
			728	37100		
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	729	100009	SH	DEF
		-	-----	-----		
			729	100009		
ORACLE CORP	COM	68389X105	31080	2587812	SH	DEF
			2817	234565	SH	DEF
			1024	85270	SH	DEF
			1325	110345	SH	DEF
			1056	87900	SH	DEF
			2825	235215	SH	DEF

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			5855	487548	SH	DEF
			-----	-----		
			45982	3828655		
O REILLY AUTOMOTIVE INC	COM	686091109	13	400	SH	DEF
			54	1600	SH	DEF
			790	23600	SH	DEF
			-----	-----		
			857	25600		
ORTHOLOGIC CORP	COM	68750J107	0	100	SH	DEF
			518	114400	SH	DEF
			-----	-----		
			519	114500		
ORTHODONTIC CTRS AMER INC	COM	68750P103	160	20000	SH	DEF
			-----	-----		
			160	20000		
OSHKOSH TRUCK CORP	COM	688239201	5	91	SH	DEF
			10	167	SH	DEF
			50	844	SH	DEF
			18	300	SH	DEF
			2966	50000	SH	DEF
			-----	-----		
			3049	51402		
OSTEOTECH INC	COM	688582105	34	2500	SH	DEF
			1359	100000	SH	DEF
			-----	-----		
			1393	102500		
OUTBACK STEAKHOUSE INC	COM	689899102	261	6690	SH	DEF
			1127	28890	SH	DEF
			-----	-----		
			1388	35580		
OVERLAND STORAGE INC	COM	690310107	1526	75000	SH	DEF
			-----	-----		
			1526	75000		
OWENS & MINOR INC NEW	COM	690732102	363	16250	SH	DEF
			-----	-----		
			363	16250		
OWENS ILL INC	COM NEW	690768403	536	38952	SH	DEF
			1	102	SH	DEF
			-----	-----		
			538	39054		
PG&E CORP	COM	69331C108	30	1425	SH	DEF
			90	4247	SH	DEF
			567	26800	SH	DEF
			-----	-----		
			687	32472		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2461	50000	SH	DEF
			-----	-----		
			2461	50000		

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PMC-SIERRA INC	COM	69344F106	39	3350	SH	DEF
			5	400	SH	DEF
			16	1400	SH	DEF
			131	11100	SH	DEF
			-	-----	-----	
			191	16250		
PNC FINL SVCS GROUP INC	COM	693475105	5748	117757	SH	DEF
			76	1566	SH	DEF
			38	784	SH	DEF
			112	2300	SH	DEF
			151	3098	SH	DEF
			918	18800	SH	DEF
			-	-----	-----	
			7044	144305		
PPG INDS INC	COM	693506107	8189	161394	SH	DEF
			254	5004	SH	DEF
			71	1400	SH	DEF
			355	6991	SH	DEF
			568	11200	SH	DEF
			-	-----	-----	
			9437	185989		
PPL CORP	COM	69351T106	90	2100	SH	DEF
			134	3125	SH	DEF
			99	2300	SH	DEF
			1032	24000	SH	DEF
			-	-----	-----	
			1356	31525		
PACCAR INC	COM	693718108	91	1350	SH	DEF
			9	135	SH	DEF
			517	7625	SH	DEF
			-	-----	-----	
			617	9110		
PACIFICARE HEALTH SYS DEL	COM	695112102	474	9600	SH	DEF
			-	-----	-----	
			474	9600		
PACKAGING CORP AMER	COM	695156109	807	43800	SH	DEF
			-	-----	-----	
			807	43800		
PACKETEER INC	COM	695210104	6	412	SH	DEF
			12	753	SH	DEF
			59	3816	SH	DEF
			4025	260000	SH	DEF
			-	-----	-----	
						4102
PACTIV CORP	COM	695257105	19	962	SH	DEF
			210	10650	SH	DEF
			670	34000	SH	DEF
			-	-----	-----	
			899	45612		
PALL CORP	COM	696429307	733	32580	SH	DEF
			2	69	SH	DEF
			3782	168099	SH	DEF
			-	-----	-----	

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			-	-----	-----		
				4517	200748		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	155	3935	SH	DEF	
			1496	38025	SH	DEF	
			-	-----	-----		
				1651	41960		
PANERA BREAD CO	CL A	69840W108	1386	34653	SH	DEF	
			58	1447	SH	DEF	
			65	1614	SH	DEF	
			234	5849	SH	DEF	
			6072	151800	SH	DEF	
			-	-----	-----		
				7815	195363		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	1565	SH	DEF	
			61	20326	SH	DEF	
			-	-----	-----		
				66	21891		
PAREXEL INTL CORP	COM	699462107	279	20000	SH	DEF	
			-	-----	-----		
				279	20000		
PARK NATL CORP	COM	700658107	2437	21327	SH	DEF	
			-	-----	-----		
				2437	21327		
PARKER HANNIFIN CORP	COM	701094104	1926	45862	SH	DEF	
			617	14683	SH	DEF	
			796	18959	SH	DEF	
			17	399	SH	DEF	
			146	3474	SH	DEF	
			606	14433	SH	DEF	
			8063	192025	SH	DEF	
			-	-----	-----		
				12170	289835		
PATINA OIL & GAS CORP	COM	703224105	2612	81250	SH	DEF	
			-	-----	-----		
				2612	81250		
PATTERSON DENTAL CO	COM	703412106	1871	41209	SH	DEF	
			51	1134	SH	DEF	
			101	2229	SH	DEF	
			278	6129	SH	DEF	
			7101	156400	SH	DEF	
			-	-----	-----		
				9402	207101		
PAYCHEX INC	COM	704326107	15592	530530	SH	DEF	
			231	7871	SH	DEF	
			1011	34398	SH	DEF	
			273	9297	SH	DEF	
			15	500	SH	DEF	
			1555	52918	SH	DEF	
			3180	108203	SH	DEF	
			-	-----	-----		
				21858	743717		
PEABODY ENERGY CORP	COM	704549104	5	150	SH	DEF	

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				635	18900	SH	DEFINED
			-	-----	-----		
				640	19050		
PEMSTAR INC	COM	706552106		767	183000	SH	DEFINED
			-	-----	-----		
				767	183000		
PENN NATL GAMING INC	COM	707569109		2052	100000	SH	DEFINED
			-	-----	-----		
				2052	100000		
PENNEY J C INC	NOTE 5.000%10	708160BV7		2240	23000	SH	DEFINED
			-	-----	-----		
				2240	23000		
PENNEY J C INC	COM	708160106		116	6902	SH	DEFINED
				4	220	SH	DEFINED
				338	20068	SH	DEFINED
				1447	85850	SH	DEFINED
			-	-----	-----		
				1905	113040		
PENTAIR INC	COM	709631105		185	4734	SH	DEFINED
				664	17000	SH	DEFINED
			-	-----	-----		
				849	21734		
PEOPLES BANCORP INC	COM	709789101		833	32728	SH	DEFINED
			-	-----	-----		
				833	32728		
PEOPLES ENERGY CORP	COM	711030106		119	2763	SH	DEFINED
				13	310	SH	DEFINED
				715	16682	SH	DEFINED
				99	2300	SH	DEFINED
			-	-----	-----		
				946	22055		
PEOPLESOFT INC	COM	712713106		23	1302	SH	DEFINED
				49	2813	SH	DEFINED
				781	44500	SH	DEFINED
			-	-----	-----		
				854	48615		
PEPCO HOLDINGS INC	COM	713291102		3617	188803	SH	DEFINED
				208	10833	SH	DEFINED
				366	19089	SH	DEFINED
				8	399	SH	DEFINED
				19	985	SH	DEFINED
				344	17946	SH	DEFINED
				1652	86200	SH	DEFINED
			-	-----	-----		
				6213	324255		
PEPSI BOTTLING GROUP INC	COM	713409100		372	18600	SH	DEFINED
			-	-----	-----		
				372	18600		

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PEPSIAMERICAS INC	COM	71343P200	5	400	SH	DEFINED
			168	13400	SH	DEFINED
			-	-----	-----	
			173	13800		
PEPSICO INC	COM	713448108	47607	1059825	SH	DEFINED
			6054	136042	SH	DEFINED
			2543	57156	SH	DEFINED
			1780	39991	SH	DEFINED
			313	7030	SH	DEFINED
			11655	261918	SH	DEFINED
			13	285	SH	DEFINED
			11310	264150	SH	DEFINED
			-	-----	-----	
			81275	1826397		
PERCEPTRON INC	COM	71361F100	90	15000	SH	DEFINED
			541	90213	SH	DEFINED
			-	-----	-----	
			631	105213		
PERKINELMER INC	COM	714046109	634	45883	SH	DEFINED
			55	4000	SH	DEFINED
			7	511	SH	DEFINED
			530	38400	SH	DEFINED
			-	-----	-----	
			1226	88794		
PEROT SYS CORP	CL A	714265105	536	47200	SH	DEFINED
			-	-----	-----	
			536	47200		
PERRIGO CO	COM	714290103	21079	1347751	SH	DEFINED
			-	-----	-----	
			21079	1347751		
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	210	19400	SH	DEFINED
			-	-----	-----	
			210	19400		
PFIZER INC	COM	717081103	181270	5304055	SH	DEFINED
			10953	320735	SH	DEFINED
			6534	191344	SH	DEFINED
			1438	42100	SH	DEFINED
			2856	83620	SH	DEFINED
			121897	3569463	SH	DEFINED
			30	870	SH	DEFINED
			54319	1594596	SH	DEFINED
			-	-----	-----	
			379297	11106783		
PHARMACEUTICAL PROD DEV INC	COM	717124101	743	25875	SH	DEFINED
			42	1446	SH	DEFINED
			81	2820	SH	DEFINED
			4760	165800	SH	DEFINED
			-	-----	-----	
			5625	195941		
PHARMACEUTICAL RES INC	COM	717125108	4	85	SH	DEFINED
			8	159	SH	DEFINED
			38	787	SH	DEFINED

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			4379	90000	SH	DEFINED
			-----	-----		
			4430	91031		
PHARMACOEPIA INC	COM	71713B104	1650	200000	SH	DEFINED
			-----	-----		
			1650	200000		
PHELPS DODGE CORP	COM	717265102	11	280	SH	DEFINED
			42	1084	SH	DEFINED
			56	1470	SH	DEFINED
			227	5917	SH	DEFINED
			-----	-----		
			336	8751		
PHILADELPHIA CONS HLDG CORP	COM	717528103	62	1543	SH	DEF
			681	17000	SH	DEF
			-----	-----		
			742	18543		
PHOENIX COS INC NEW	COM	7.19E+113	110	12235	SH	DEF
			0	22	SH	DEF
			43	4793	SH	DEF
			-----	-----		
			154	17050		
PHOTRONICS INC	NOTE 4.750%12	719405AC6	581	6000	SH	DEF
			-----	-----		
			581	6000		
PIER 1 IMPORTS INC	COM	720279108	1	30	SH	DEF
			1632	80000	SH	DEF
			-----	-----		
			1633	80030		
PINNACLE WEST CAP CORP	COM	723484101	1	25	SH	DEF
			71	1900	SH	DEF
			24	650	SH	DEF
			217	5800	SH	DEF
			-----	-----		
			314	8375		
PIONEER INTREST SHS	COM	723703104	33	2808	SH	DEF
			1061	90700	SH	DEF
			-----	-----		
			1094	93508		
PIONEER STD ELECTRS INC	COM	723877106	30	3500	SH	DEF
			423	50000	SH	DEF
			-----	-----		
			452	53500		
PITNEY BOWES INC	COM	724479100	11230	292375	SH	DEF
			184	4800	SH	DEF
			340	8850	SH	DEF
			41	1080	SH	DEF
			405	10533	SH	DEF
			555	14442	SH	DEF

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				1237	32200	SH	DEF
			-	-----	-----		
				13992	364280		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105		31	1000	SH	DEF
				176	5600	SH	DEF
			-	-----	-----		
				208	6600		
PLANTRONICS INC NEW	COM	727493108		2	110	SH	DEF
				11	500	SH	DEF
				3251	150000	SH	DEF
			-	-----	-----		
				3264	150610		
PLATO LEARNING INC	COM	72764Y100		1168	200000	SH	DEF
			-	-----	-----		
				1168	200000		
PLUM CREEK TIMBER CO INC	COM	729251108		146	5635	SH	DEF
				305	11745	SH	DEF
				1536	59200	SH	DEF
			-	-----	-----		
				1987	76580		
POLARIS INDS INC	COM	731068102		22	360	SH	DEF
				1535	25000	SH	DEF
			-	-----	-----		
				1557	25360		
POLO RALPH LAUREN CORP	CL A	731572103		387	15000	SH	DEF
			-	-----	-----		
				387	15000		
POWER INTEGRATIONS INC	COM	739276103		4	167	SH	DEF
				7	307	SH	DEF
				38	1550	SH	DEF
				2188	90000	SH	DEF
			-	-----	-----		
				2237	92024		
POWER-ONE INC	COM	739308104		5	700	SH	DEF
				0	50	SH	DEF
				1007	141500	SH	DEF
			-	-----	-----		
				1013	142250		
PRAXAIR INC	COM	74005P104		10129	168532	SH	DEF
				1165	19388	SH	DEF
				504	8378	SH	DEF
				62	1036	SH	DEF
				51	850	SH	DEF
				1123	18678	SH	DEF
				4176	69481	SH	DEF
			-	-----	-----		
				17209	286343		
PRECISION CASTPARTS CORP	COM	740189105		208	6700	SH	DEF
			-	-----	-----		
				208	6700		

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PRECISION DRILLING CORP	COM	74022D100	510	13500	SH	DEF
		-	-----	-----		
			510	13500		
PRICE LEGACY CORP	COM	74144P106	75	20000	SH	DEF
		-	-----	-----		
			1444	385000	SH	DEF
			1519	405000		
PRICE T ROWE GROUP INC	COM	74144T108	10418	275825	SH	DEF
		-	-----	-----		
			1230	32570	SH	DEF
			337	8924	SH	DEF
			30	800	SH	DEF
			1780	47135	SH	DEF
			15754	417100	SH	DEF
		-	-----	-----		
			29550	782354		
PRIME HOSPITALITY CORP	COM	741917108	2206	328800	SH	DEF
		-	-----	-----		
			2206	328800		
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	479	93100	SH	DEF
		-	-----	-----		
			479	93100		
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	271	8399	SH	DEF
		-	-----	-----		
			12	375	SH	DEF
			64	1990	SH	DEF
			719	22300	SH	DEF
		-	-----	-----		
			1066	33064		
PRIORITY HEALTHCARE CORP	CL B	74264T102	1395	75000	SH	DEF
		-	-----	-----		
			1395	75000		
PROCTER & GAMBLE CO	COM	742718109	772446	8659154	SH	DEF
		-	-----	-----		
			6530	73228	SH	DEF
			4545	50965	SH	DEF
			7423	83239	SH	DEF
			4680	52475	SH	DEF
			9367	105030	SH	DEF
			16	175	SH	DEF
			10641	121825	SH	DEF
		-	-----	-----		
			815648	9146091		
PROGRESS ENERGY INC	COM	743263105	540	12309	SH	DEF
		-	-----	-----		
			9	200	SH	DEF
			4	100	SH	DEF
			465	10600	SH	DEF
			686	15637	SH	DEF
		-	-----	-----		
			1705	38846		
PROGRESS SOFTWARE CORP	COM	743312100	2179	105000	SH	DEF
		-	-----	-----		
			2179	105000		

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PROGRESSIVE CORP OHIO	COM	743315103	39	540	SH	DEF
			1053	14400	SH	DEF
			-	-	-	-
			1092	14940		
PROVIDENT FINL GROUP INC	COM	743866105	1504	58414	SH	DEF
			5	200	SH	DEF
			39	1513	SH	DEF
			-	-	-	-
			1548	60127		
PROVINCE HEALTHCARE CO	COM	743977100	370	33400	SH	DEF
			-	-	-	-
						370
PROVIDIAN FINL CORP	COM	74406A102	56	6000	SH	DEF
			289	31236	SH	DEF
			200	21600	SH	DEF
			177	19100	SH	DEF
			-	-	-	-
			722	77936		
PRUDENTIAL FINL INC	COM	744320102	175	5195	SH	DEF
			122	3621	SH	DEF
			38	1118	SH	DEF
			140	4155	SH	DEF
			1262	37500	SH	DEF
-	-	-	-			
			1736	51589		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	102	2410	SH	DEF
			42	983	SH	DEF
			327	7748	SH	DEF
			1120	26500	SH	DEF
			-	-	-	-
			1590	37641		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	0	11	SH	DEF
			426	15000	SH	DEF
			-	-	-	-
			426	15011		
PUGET ENERGY INC NEW	COM	745310102	5	200	SH	DEF
			43	1800	SH	DEF
			642	26900	SH	DEF
			-	-	-	-
			690	28900		
PULTE HOMES INC	COM	745867101	253	4100	SH	DEF
			-	-	-	-
			253	4100		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	121	16800	SH	DEF
			36	5000	SH	DEF
			-	-	-	-
			157	21800		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	45	6859	SH	DEF
			3	400	SH	DEF
			20	3000	SH	DEF
			46	6880	SH	DEF
			-	-	-	-

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			-	-----	-----		
				114	17139		
QLOGIC CORP	COM	747277101	5452	113025	SH	DEF	
			62	1292	SH	DEF	
			180	3727	SH	DEF	
			10	200	SH	DEF	
			92	1900	SH	DEF	
			222	4593	SH	DEF	
			4187	86800	SH	DEF	
			-	-----	-----		
				10205	211537		
QUALCOMM INC	COM	747525103	1224	34052	SH	DEF	
			9	240	SH	DEF	
			258	7178	SH	DEF	
			140	3900	SH	DEF	
			762	21193	SH	DEF	
			2552	71000	SH	DEF	
			-	-----	-----		
				4944	137563		
QUANTUM CORP	COM DSSG	747906204	251	62000	SH	DEF	
			-	-----	-----		
				251	62000		
QUEST DIAGNOSTICS INC	DCV 1.750%11	74834LAF7	1541	15000	SH	DEF	
			-	-----	-----		
				1541	15000		
QUEST DIAGNOSTICS INC	COM	74834L100	19	300	SH	DEF	
			2	27	SH	DEF	
			415	6500	SH	DEF	
			-	-----	-----		
				436	6827		
QUESTAR CORP	COM	748356102	10895	325517	SH	DEF	
			134	3995	SH	DEF	
				1092	32629	SH	DEF
			303	9053	SH	DEF	
			9	270	SH	DEF	
			668	19961	SH	DEF	
			2561	76505	SH	DEF	
			-	-----	-----		
				15662	467930		
QWEST COMMUNICATIONS INTL IN	COM	749121109	114	23893	SH	DEF	
			3	708	SH	DEF	
			123	25746	SH	DEF	
			556	116300	SH	DEF	
			-	-----	-----		
				797	166647		
RC2 CORP	COM	749388104	6	340	SH	DEF	
			11	622	SH	DEF	
			53	3106	SH	DEF	
			0	20	SH	DEF	

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				1285	75000	SH	DEF
			-	-----	-----		
				1355	79088		
RPM INTL INC	COM	749685103		1593	115829	SH	DEF
				145	10543	SH	DEF
				263	19106	SH	DEF
				55	3973	SH	DEF
				32	2330	SH	DEF
				1681	122221	SH	DEF
				1975	143650	SH	DEF
			-	-----	-----		
				5743	417652		
RTI INTL METALS INC	COM	74973W107		1408	130000	SH	DEF
			-	-----	-----		
				1408	130000		
RADIO ONE INC	CL A	75040P108		5	287	SH	DEF
				8	432	SH	DEF
				39	2187	SH	DEF
				2684	150000	SH	DEF
			-	-----	-----		
				2735	152906		
RADIOSHACK CORP	COM	750438103		160	6100	SH	DEF
				58	2200	SH	DEF
				368	14000	SH	DEF
				294	11156	SH	DEF
			-	-----	-----		
				880	33456		
RAINBOW TECHNOLOGIES INC	COM	750862104		8	896	SH	DEF
				14	1629	SH	DEF
				69	8253	SH	DEF
				3044	361500	SH	DEF
			-	-----	-----		
				3135	372278		
RAYMOND JAMES FINANCIAL INC	COM	754730109		40	1207	SH	DEF
				301	9100	SH	DEF
			-	-----	-----		
				341	10307		
RAYTHEON CO	COM NEW	755111507		1115	33954	SH	DEF
				34	1043	SH	DEF
				171	5200	SH	DEF
				2	47	SH	DEF
				0	9	SH	DEF
				1171	35658	SH	DEF
				1277	38900	SH	DEF
			-	-----	-----		
				3770	114811		
REGIS CORP MINN	COM	758932107		3	101	SH	DEF
				7	255	SH	DEF
				27	933	SH	DEF

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			2760	95000	SH	DEF
			-	-		
			2797	96289		
REGIONS FINL CORP	COM	758940100	2799	82865	SH	DEF
			27	800	SH	DEF
			15	450	SH	DEF
			493	14600	SH	DEF
			-	-		
			3335	98715		
REGISTER COM INC	COM	75914G101	995	165000	SH	DEF
			-	-		
			995	165000		
REHABCARE GROUP INC	COM	759148109	5	313	SH	DEF
			8	572	SH	DEF
			42	2900	SH	DEF
			952	65000	SH	DEF
			-	-		
			1008	68785		
RELIANT RES INC	COM	75952B105	44	7256	SH	DEF
			3	552	SH	DEF
			22	3669	SH	DEF
			-	-		
			70	11477		
REPUBLIC BANCORP INC	COM	760282103	668	49860	SH	DEF
			2010	150000	SH	DEF
			-	-		
			2678	199860		
REPUBLIC SVCS INC	COM	760759100	5	200	SH	DEF
			625	27550	SH	DEF
			-	-		
			629	27750		
RESPIRONICS INC	COM	761230101	2048	55000	SH	DEF
			-	-		
			2048	55000		
REYNOLDS & REYNOLDS CO	CL A	761695105	545	19100	SH	DEF
			40	1400	SH	DEF
			858	30050	SH	DEF
			-	-		
			1444	50550		
REYNOLDS R J TOB HLDGS INC	COM	76182K105	74	0	SH	DEF
			11	300	SH	DEF
			40	1069	SH	DEF
			216	7800	SH	DEF
			-	-		
			341	9169		
RITE AID CORP	COM	767754104	9	2000	SH	DEF
			116	26083	SH	DEF
			-	-		
			125	28083		
ROBERT HALF INTL INC	COM	770323103	218	11500	SH	DEF
			-	-		

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			218	11500		
ROCKWELL AUTOMATION INC	COM	773903109	453	19022	SH	DEF
			48	2000	SH	DEF
			1034	43360	SH	DEF
			856	35900	SH	DEF
		-	-----	-----		
			2391	100282		
ROCKWELL COLLINS INC	COM	774341101	461	18722	SH	DEF
			38	1540	SH	DEF
			931	37791	SH	DEF
			298	12100	SH	DEF
		-	-----	-----		
			1728	70153		
ROCKY SHOES & BOOTS INC	COM	774830103	90	10000	SH	DEF
			2117	235000	SH	DEF
		-	-----	-----		
			2207	245000		
ROHM & HAAS CO	COM	775371107	255	8228	SH	DEF
			10	331	SH	DEF
			27	864	SH	DEF
			455	14677	SH	DEF
		-	-----	-----		
			748	24100		
ROPER INDS INC NEW	COM	776696106	1302	35000	SH	DEF
		-	-----	-----		
			1302	35000		
ROUSE CO	COM	779273101	13	350	SH	DEF
			600	15750	SH	DEF
		-	-----	-----		
			613	16100		
ROYAL CARIBBEAN CRUISES LTD	NOTE 2	780153AK8 2	451	11000	SH	DEF
		-	-----	-----		
			451	11000		
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	15379	329885	SH	DEF
			1735	37218	SH	DEF
			269	5775	SH	DEF
			8	175	SH	DEF
			93	2002	SH	DEF
			2902	62254	SH	DEF
			1888	40500	SH	DEF
		-	-----	-----		
			22275	477809		
ROYAL GOLD INC	COM	780287108	392	18300	SH	DEF
		-	-----	-----		
			392	18300		
ROYCE MICRO-CAP TR INC	COM	780915104	815	83465	SH	DEF
		-	-----	-----		
			815	83465		
RUBY TUESDAY INC	COM	781182100	465	18812	SH	DEF
			666	26950	SH	DEF
		-	-----	-----		
			1132	45762		

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RURBAN FINL CORP	COM	78176P108	135	10748	SH	DEF
		-	-----	-----		
			135	10748		
RYLAND GROUP INC	COM	783764103	2776	40000	SH	DEF
		-	-----	-----		
			2776	40000		
SBC COMMUNICATIONS INC	COM	78387G103	20129	787819	SH	DEF
			5194	203292	SH	DEF
			994	38904	SH	DEF
			157	6162	SH	DEF
			200	7814	SH	DEF
			12541	490830	SH	DEF
			27	1050	SH	DEF
			8050	315063	SH	DEF
		-	-----	-----		
			47291	1850934		
SCI SYS INC	NOTE 3.000% 3	783890AF3	263	3000	SH	DEF
		-	-----	-----		
			263	3000		
SCP POOL CORP	COM	784028102	4	125	SH	DEF
			8	230	SH	DEF
			40	1161	SH	DEF
			1376	40000	SH	DEF
		-	-----	-----		
			1428	41516		
SL GREEN RLTY CORP	COM	78440X101	26	750	SH	DEF
			29	833	SH	DEF
			380	10900	SH	DEF
		-	-----	-----		
			436	12483		
SLM CORP	COM	78442P106	285	7269	SH	DEF
			32	810	SH	DEF
			18	450	SH	DEF
			1199	30600	SH	DEF
		-	-----	-----		
			1533	39129		
SPDR TR	UNIT SER 1	78462F103	1209	12387	SH	DEF
			47	485	SH	DEF
			68	700	SH	DEF
			7199	73740	SH	DEF
		-	-----	-----		
			8524	87312		
SPX CORP	NOTE 2	784635AD6 2	253	4000	SH	DEF
		-	-----	-----		
			253	4000		
SPX CORP	COM	784635104	9	200	SH	DEF
			248	5640	SH	DEF
		-	-----	-----		
			257	5840		

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S Y BANCORP INC	COM	785060104	14	400	SH	DEF
			374	10572	SH	DEF
			-	-----	-----	
			388	10972		
SABRE HLDGS CORP	CL A	785905100	16	649	SH	DEF
			4	161	SH	DEF
			233	9465	SH	DEF
			-	-----	-----	
			253	10275		
SAFECO CORP	COM	786429100	72	2040	SH	DEF
			46	1300	SH	DEF
			11	300	SH	DEF
			318	9000	SH	DEF
			-	-----	-----	
			446	12640		
SAFEGUARD SCIENTIFICS INC	COM	786449108	108	40000	SH	DEF
			1931	715000	SH	DEF
			-	-----	-----	
			2039	755000		
SAFEWAY INC	COM NEW	786514208	8	411	SH	DEF
			17	850	SH	DEF
			108	5264	SH	DEF
			597	29200	SH	DEF
			-	-----	-----	
			731	35725		
ST JUDE MED INC	COM	790849103	12	210	SH	DEF
			679	11800	SH	DEF
			-	-----	-----	
			691	12010		
ST PAUL COS INC	COM	792860108	172	4702	SH	DEF
			1	34	SH	DEF
			11	300	SH	DEF
			545	14934	SH	DEF
			-	-----	-----	
			729	19970		
SAKS INC	COM	79377W108	728	75000	SH	DEF
			-	-----	-----	
			728	75000		
SALOMON BROS HIGH INCOME FD	COM	794907105	66	5567	SH	DEF
			60	5000	SH	DEF
			-	-----	-----	
			126	10567		
SANMINA SCI CORP	COM	800907107	3	400	SH	DEF
			3	400	SH	DEF
			250	39600	SH	DEF
			-	-----	-----	
			255	40400		
SARA LEE CORP	COM	803111103	9426	501142	SH	DEF
			36	1900	SH	DEF
			252	13400	SH	DEF
			38	2000	SH	DEF

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			282	15000	SH	DEF
			3910	207871	SH	DEF
			1773	94233	SH	DEF
			-	-		
			15717	835546		
SAUCONY INC	CL A	804120103	802	66200	SH	DEF
			-	-		
			802	66200		
SCANA CORP NEW	COM	80589M102	93	2726	SH	DEF
			117	3415	SH	DEF
			593	17300	SH	DEF
			-	-		
			804	23441		
SCHEIN HENRY INC	COM	806407102	557	10600	SH	DEF
			-	-		
			557	10600		
SCHERING PLOUGH CORP	COM	806605101	11324	608805	SH	DEF
			343	18418	SH	DEF
			624	33554	SH	DEF
			107	5770	SH	DEF
			296	15920	SH	DEF
			535	28784	SH	DEF
			5980	321500	SH	DEF
			-	-		
			19209	1032751		
SCHLUMBERGER LTD	COM	806857108	28697	603264	SH	DEF
			604	12704	SH	DEF
			1566	32930	SH	DEF
			339	7120	SH	DEF
			163	3430	SH	DEF
			3095	65061	SH	DEF
			22090	464366	SH	DEF
			-	-		
			56555	1188875		
SCHULMAN A INC	COM	808194104	884	55000	SH	DEF
			-	-		
			884	55000		
SCHWAB CHARLES CORP NEW	COM	808513105	1716	170022	SH	DEF
			5	450	SH	DEF
			15	1500	SH	DEF
			57	5650	SH	DEF
			116	11538	SH	DEF
			3975	393975	SH	DEF
			-	-		
			5884	583135		
SCIENTIFIC ATLANTA INC	COM	808655104	21	900	SH	DEF
			204	8565	SH	DEF
			4346	182300	SH	DEF
			-	-		
			4572	191765		

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SCOTTS CO	CL A	810186106	3	55	SH	DEF
			2970	60000	SH	DEF
			-	-----	-----	
			2973	60055		
SCRIPPS E W CO OHIO	CL A	811054204	2475	27900	SH	DEF
			-	-----	-----	
			2475	27900		
SCUDDER INTER GOVT TR	SH BEN INT	811163104	606	85000	SH	DEF
			-	-----	-----	
			606	85000		
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	127	10233	SH	DEF
			-	-----	-----	
			90	7255	SH	DEF
			217	17488		
SEA CONTAINERS LTD	CL A	811371707	114	10000	SH	DEF
			9	800	SH	DEF
			2050	180000	SH	DEF
			-	-----	-----	
			2173	190800		
SEALED AIR CORP NEW	COM	81211K100	15	321	SH	DEF
			-	-----	-----	
			263	5516	SH	DEF
			278	5837		
SEARS ROEBUCK & CO	COM	812387108	375	11142	SH	DEF
			164	4869	SH	DEF
			9	272	SH	DEF
			6655	197841	SH	DEF
			1008	29975	SH	DEF
			-	-----	-----	
			8211	244099		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	24	1400	SH	DEF
			21	1228	SH	DEF
			854	50000	SH	DEF
			-	-----	-----	
			898	52628		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	266	118000	SH	DEF
			-	-----	-----	
			266	118000		
SEMTECH CORP	COM	816850101	321	22500	SH	DEF
			-	-----	-----	
			321	22500		
SEMPRA ENERGY	COM	816851109	80	2790	SH	DEF
			23	800	SH	DEF
			93	3263	SH	DEF
			386	13525	SH	DEF
			-	-----	-----	
			581	20378		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	344	14972	SH	DEF
			-	-----	-----	
			140	6072	SH	DEF
			-	-----	-----	

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			484	21044		
SERENA SOFTWARE INC	COM	817492101	5	253	SH	DEF
			10	463	SH	DEF
			48	2339	SH	DEF
			3	150	SH	DEF
			3826	185000	SH	DEF
		-	-----	-----		
			3892	188205		
SERVICE CORP INTL	COM	817565104	43	11000	SH	DEF
			2	500	SH	DEF
		-	-----	-----		
			45	11500		
SERVICEMASTER CO	COM	81760N109	397	37125	SH	DEF
			5	450	SH	DEF
			161	15090	SH	DEF
		-	-----	-----		
			564	52665		
SHAW GROUP INC	COM	820280105	10	800	SH	DEF
			163	13500	SH	DEF
		-	-----	-----		
			172	14300		
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	84	2100	SH	DEF
			66	1660	SH	DEF
			98	2465	SH	DEF
		-	-----	-----		
			248	6225		
SHERWIN WILLIAMS CO	COM	824348106	751	27950	SH	DEF
			3	100	SH	DEF
			27	1000	SH	DEF
			13	500	SH	DEF
			266	9900	SH	DEF
		-	-----	-----		
			1060	39450		
SHOE CARNIVAL INC	COM	824889109	162	11000	SH	DEF
		-	-----	-----		
			162	11000		
SIEBEL SYS INC	COM	826170102	853	89902	SH	DEF
			7	725	SH	DEF
			22	2300	SH	DEF
			4	400	SH	DEF
			7	700	SH	DEF
			161	17025	SH	DEF
			304	32100	SH	DEF
		-	-----	-----		
			1358	143152		
SIGMA ALDRICH CORP	COM	826552101	276	5085	SH	DEF
			60	1100	SH	DEF

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			265	4875	SH	DEF
			744	13700	SH	DEF
		-	-----	-----		
			1345	24760		
SILICON LABORATORIES INC	COM	826919102	5	180	SH	DEF
			9	328	SH	DEF
			44	1659	SH	DEF
			3727	140000	SH	DEF
		-	-----	-----		
			3784	142167		
SILICON GRAPHICS INC	COM	827056102	200	175200	SH	DEF
		-	-----	-----		
			200	175200		
SIMON PPTY GROUP INC NEW	COM	828806109	556	14251	SH	DEF
			108	2755	SH	DEF
			914	23420	SH	DEF
			484	12400	SH	DEF
		-	-----	-----		
			2062	52826		
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1454	14000	SH	DEF
		-	-----	-----		
			1454	14000		
SKECHERS U S A INC	CL A	830566105	925	125000	SH	DEF
		-	-----	-----		
			925	125000		
SKY FINL GROUP INC	COM	83080P103	1229	56505	SH	DEF
			5	209	SH	DEF
			697	32050	SH	DEF
		-	-----	-----		
			1931	88764		
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2334	SH	DEF
			2	351	SH	DEF
			2	351	SH	DEF
			104	15380	SH	DEF
		-	-----	-----		
			125	18416		
SMITH & WOLLENSKY RESTAURANT	COM	831758107	2	365	SH	DEF
			358	70000	SH	DEF
		-	-----	-----		
			360	70365		
SMITHFIELD FOODS INC	COM	832248108	14	600	SH	DEF
			5	200	SH	DEF
			714	31150	SH	DEF
		-	-----	-----		
			732	31950		
SMUCKER J M CO	COM NEW	832696405	3503	87770	SH	DEF
			13	331	SH	DEF
			7	165	SH	DEF
			10	242	SH	DEF
			15	368	SH	DEF

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			40	1001	SH	DEF
				50	SH	DEF
			-	-	-	-
			3587	89927		
SNAP ON INC	COM	833034101	1619	55778	SH	DEF
			1199	41285	SH	DEF
			123	4250	SH	DEF
			983	33850	SH	DEF
			-	-	-	-
			3924	135163		
SOLECTRON CORP	COM	834182107	8	2145	SH	DEF
			12	3300	SH	DEF
			1	183	SH	DEF
			134	35876	SH	DEF
			245	65600	SH	DEF
			-	-	-	-
			401	107104		
SOLUTIA INC	COM	834376105	14	6367	SH	DEF
			8	3644	SH	DEF
			-	-	-	-
			22	10011		
SONIC CORP	COM	835451105	1142	45000	SH	DEF
			-	-	-	-
			1142	45000		
SONICWALL INC	COM	835470105	2425	500000	SH	DEF
			-	-	-	-
			2425	500000		
SONOCO PRODS CO	COM	835495102	458	19060	SH	DEF
			3	125	SH	DEF
			-	-	-	-
			461	19185		
SOUTH FINL GROUP INC	COM	837841105	1375	59426	SH	DEF
			-	-	-	-
			1375	59426		
SOUTHERN CO	COM	842587107	1184	37995	SH	DEF
			740	23755	SH	DEF
			28	900	SH	DEF
			7	221	SH	DEF
			26	820	SH	DEF
			1947	62500	SH	DEF
			2111	67750	SH	DEF
			-	-	-	-
			6043	193941		
SOUTHTRUST CORP	COM	844730101	49946	1849841	SH	DEF
			1511	55970	SH	DEF
			1060	39275	SH	DEF
			14	535	SH	DEF
			1065	39439	SH	DEF
			5092	188600	SH	DEF

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			-	58689	2173660		
SOUTHWEST AIRLS CO	COM	844741108	88	5118	SH	DEF	
			138	8000	SH	DEF	
			399	23183	SH	DEF	
			1354	78705	SH	DEF	
			-	1978	115006		
SOUTHWESTERN ENERGY CO	COM	845467109	420	28000	SH	DEF	
			-	420	28000		
SOVEREIGN BANCORP INC	COM	845905108	739	47200	SH	DEF	
			-	739	47200		
SPANISH BROADCASTING SYS INC	CL A	846425882	376	46550	SH	DEF	
			-	376	46550		
SPARTAN STORES INC	COM	846822104	205	76144	SH	DEF	
			-	205	76144		
SPARTECH CORP	COM NEW	847220209	848	40000	SH	DEF	
			-	848	40000		
SPRINT CORP	COM FON GROUP	852061100	1892	131407	SH	DEF	
			16	1135	SH	DEF	
			55	3836	SH	DEF	
			435	30185	SH	DEF	
			1313	91200	SH	DEF	
			-	3712	257763		
SPRINT CORP	PCS COM SER 1	852061506	353	61442	SH	DEF	
			2	410	SH	DEF	
			1	213	SH	DEF	
			85	14762	SH	DEF	
			395	68700	SH	DEF	
			-	837	145527		
STANDARD REGISTER CO	COM	853887107	85186	5169024	SH	DEF	
			-	85186	5169024		
STANLEY WKS	COM	854616109	17	616	SH	DEF	
			2230	80800	SH	DEF	
			-	2247	81416		
STAPLES INC	COM	855030102	76	4151	SH	DEF	
			10	550	SH	DEF	
			1	60	SH	DEF	
			290	15830	SH	DEF	
			1178	64200	SH	DEF	
			-	1556	84791		

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STARBUCKS CORP	COM	855244109	68	2770	SH	DEFINED
			31	1275	SH	DEFINED
			838	34135	SH	DEFINED
			631	25700	SH	DEFINED
			-	-----	-----	
			1568	63880		
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	59	2080	SH	DEFINED
			195	6813	SH	DEFINED
			981	34300	SH	DEFINED
			-	-----	-----	
			1235	43193		
STATE STR CORP	COM	857477103	2627	66678	SH	DEFINED
			433	11000	SH	DEFINED
			61	1550	SH	DEFINED
			1109	28153	SH	DEFINED
			1505	38200	SH	DEFINED
			-	-----	-----	
			5736	145581		
STATEN IS BANCORP INC	COM	857550107	2532	130000	SH	DEFINED
			-	-----	-----	
			2532	130000		
STEAK N SHAKE CO	COM	857873103	413	27100	SH	DEFINED
			-	-----	-----	
			413	27100		
STEELCASE INC	CL A	858155203	16360	1391155	SH	DEFINED
			-	-----	-----	
			16360	1391155		
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	1648	107000	SH	DEFINED
			-	-----	-----	
			1648	107000		
STERICYCLE INC	COM	858912108	6	148	SH	DEFINED
			10	271	SH	DEFINED
			52	1365	SH	DEFINED
			2302	60000	SH	DEFINED
			-	-----	-----	
			2370	61784		
STERIS CORP	COM	859152100	21	919	SH	DEFINED
			9	400	SH	DEFINED
			47	2026	SH	DEFINED
			46	2000	SH	DEFINED
			1385	60000	SH	DEFINED
			-	-----	-----	
			1509	65345		
STEWART & STEVENSON SVCS INC	COM	860342104	500	31734	SH	DEFINED
			2993	190000	SH	DEFINED
			-	-----	-----	
			3492	221734		
STEWART ENTERPRISES INC	CL A	860370105	631	146700	SH	DEFINED

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			-	631	146700		
STONE ENERGY CORP	COM	861642106	4	102	SH	DEFINED	
			8	186	SH	DEFINED	
			40	943	SH	DEFINED	
			3354	80000	SH	DEFINED	
			-	3405	81231		
STORA ENSO CORP	SPON ADR REP R	86210M106	177	15637	SH	DEFINED	
			-	177	15637		
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	15	578	SH	DEFINED	
			8	326	SH	DEFINED	
			42	1650	SH	DEFINED	
			3	125	SH	DEFINED	
			2831	110000	SH	DEFINED	
			-	2900	112679		
STRATEGIC DISTR INC	COM NEW	862701307	170	10000	SH	DEFINED	
			2365	139100	SH	DEFINED	
			-	2535	149100		
STRIDE RITE CORP	COM	863314100	314	31500	SH	DEFINED	
			-	314	31500		
STRYKER CORP	COM	863667101	87	1260	SH	DEFINED	
			134	1925	SH	DEFINED	
			21	300	SH	DEFINED	
			8224	118546	SH	DEFINED	
			1800	25950	SH	DEFINED	
			-	10265	147981		
SUN LIFE FINL SVCS CDA INC	COM	866796105	610	29361	SH	DEFINED	
			118	5679	SH	DEFINED	
			60	2876	SH	DEFINED	
			-	788	37916		
SUN MICROSYSTEMS INC	COM	866810104	2407	517604	SH	DEFINED	
			31	6625	SH	DEFINED	
			44	9515	SH	DEFINED	
			169	36347	SH	DEFINED	
			783	168356	SH	DEFINED	
			1931	415250	SH	DEFINED	
			-	5365	1153697		
SUNGARD DATA SYS INC	COM	867363103	5671	218858	SH	DEFINED	
			1366	52737	SH	DEFINED	
			1024	39511	SH	DEFINED	
			231	8911	SH	DEFINED	
			19	730	SH	DEFINED	
			1506	58130	SH	DEFINED	
			8320	321100	SH	DEFINED	
			-				

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			18136	699977			
SUNOCO INC	COM	86764P109	6	150	SH	DEFINED	
			70	1856	SH	DEFINED	
			131	3480	SH	DEFINED	
			642	17024	SH	DEFINED	
		-	-----	-----			
			850	22510			
SUNTRUST BKS INC	COM	867914103	2723	45893	SH	DEFINED	
			450	7582	SH	DEFINED	
			676	11386	SH	DEFINED	
			12	200	SH	DEFINED	
				29	486	SH	DEF
				652	10981	SH	DEF
				9297	156675	SH	DEF
		-	-----	-----			
			13838	233203			
SUPERIOR INDS INTL INC	COM	868168105	6	150	SH	DEF	
			532	12750	SH	DEF	
		-	-----	-----			
			538	12900			
SUPERVALU INC	COM	868536103	1469	68920	SH	DEF	
			145	6803	SH	DEF	
			251	11785	SH	DEF	
			5	240	SH	DEF	
			13	590	SH	DEF	
			4217	197818	SH	DEF	
			4710	220900	SH	DEF	
		-	-----	-----			
			10810	507056			
SURMODICS INC	COM	868873100	848	27773	SH	DEF	
			26	855	SH	DEF	
			47	1550	SH	DEF	
			6	200	SH	DEF	
			93	3062	SH	DEF	
			3296	108000	SH	DEF	
		-	-----	-----			
			4317	141440			
SWIFT TRANSN CO	COM	870756103	229	12300	SH	DEF	
		-	-----	-----			
			229	12300			
SYMANTEC CORP	NOTE 3.000%11	871503AB4	2108	15000	SH	DEF	
		-	-----	-----			
			2108	15000			
SYMANTEC CORP	COM	871503108	33	750	SH	DEF	
			121	2750	SH	DEF	
			948	21600	SH	DEF	
		-	-----	-----			
			1102	25100			

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SYMBOL TECHNOLOGIES INC	COM	871508107	38 198	2925 15250	SH SH	DEF DEF
		-	-----	-----		
			236	18175		
SYMMETRICOM INC	COM	871543104	126 3125	28565 710154	SH SH	DEFINE DEFINE
		-	-----	-----		
			3250	738719		
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	61	24000	SH	DEFINE
		-	-----	-----		
			61	24000		
SYNOVUS FINL CORP	COM	87161C105	24351 1440 609 8 436 428	1132620 66989 28336 380 20279 19900	SH SH SH SH SH SH	DEFINE DEFINE DEFINE DEFINE DEFINE DEFINE
		-	-----	-----		
			27273	1268504		
SYSCO CORP	COM	871829107	75269 4082 2620 1585 648 8634 27875	2505642 135897 87202 52761 21587 287416 927925	SH SH SH SH SH SH SH	DEFINE DEFINE DEFINE DEFINE DEFINE DEFINE DEFINE
		-	-----	-----		
			120714	4018430		
SYSTEMAX INC	COM	871851101	306	90000	SH	DEFINE
		-	-----	-----		
			306	90000		
TCF FINL CORP	COM	872275102	19616 589	492365 14775	SH SH	DEFINE DEFINE
		-	-----	-----		
			20204	507140		
TECO ENERGY INC	COM	872375100	167 31 120 133	13929 2600 10036 11100	SH SH SH SH	DEFINE DEFINE DEFINE DEFINE
		-	-----	-----		
			452	37665		
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	26 322	700 8800	SH SH	DEFINE DEFINE
		-	-----	-----		
			348	9500		
TJX COS INC NEW	COM	872540109	86 343 24 659	4542 18215 1300 35000	SH SH SH SH	DEFINE DEFINE DEFINE DEFINE
		-	-----	-----		

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			1113	59057		
TXU CORP	COM	873168108	21	950	SH	DEFINE
			9	400	SH	DEFINE
			227	10096	SH	DEFINE
			480	21370	SH	DEFINE
		-	-----	-----		
			737	32816		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2	154	SH	DEFINE
			504	50000	SH	DEFINE
		-	-----	-----		
			506	50154		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	57	2000	SH	DEFINE
			1699	60000	SH	DEFINE
		-	-----	-----		
			1756	62000		
TARGET CORP	COM	8.76E+110	70849	1872323	SH	DEFINE
			7581	200343	SH	DEFINE
			3930	103862	SH	DEFINE
			1057	27934	SH	DEFINE
			142	3744	SH	DEFINE
			4969	131319	SH	DEFINE
			11	300	SH	DEFINE
			49952	1320081	SH	DEFINE
		-	-----	-----		
			138491	3659906		
TECHNITROL INC	COM	878555101	1957	130000	SH	DEFINE
		-	-----	-----		
			1957	130000		
TEKELEC	COM	879101103	34	3000	SH	DEFINE
			479	42500	SH	DEFINE
		-	-----	-----		
			512	45500		
TEKTRONIX INC	COM	879131100	142	6560	SH	DEFINE
			515	23850	SH	DEFINE
		-	-----	-----		
			657	30410		
TELEFLEX INC	COM	879369106	1837	43174	SH	DEFINE
			17	400	SH	DEFINE
			59	1383	SH	DEFINE
			1250	29378	SH	DEFINE
			3978	93500	SH	DEFINE
		-	-----	-----		
			7141	167835		
TELEFONOS DE MEXICO S A	BCV 4.250% 6	879403AD5	2111	19000	SH	DEFINE
		-	-----	-----		
			2111	19000		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	123	3928	SH	DEFINE
			19	600	SH	DEFINE
			111	3546	SH	DEFINE
		-	-----	-----		
			254	8074		
TELLABS INC	COM	879664100	956	145762	SH	DEFINE

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			12	1900	SH	DEFIN
			41	6286	SH	DEFIN
			1	150	SH	DEFIN
			155	23582	SH	DEFIN
			3216	490300	SH	DEFIN
		-	-----	-----		
			4382	667980		
TEMPLE INLAND INC	COM	879868107	154	3600	SH	DEFIN
			8	192	SH	DEFIN
			154	3600	SH	DEFIN
		-	-----	-----		
			317	7392		
TEMPLETON DRAGON FD INC	COM	88018T101	64	5742	SH	DEFIN
			64	5700	SH	DEFIN
		-	-----	-----		
			128	11442		
TEMPLETON GLOBAL INCOME FD I	COM	880198106	12	1500	SH	DEFI
			5	572	SH	DEFI
			503	61374	SH	DEFI
		-	-----	-----		
			520	63446		
TENET HEALTHCARE CORP	COM	88033G100	19	1620	SH	DEFI
			35	3000	SH	DEFI
			12	1000	SH	DEFI
			376	32300	SH	DEFI
		-	-----	-----		
			442	37920		
TERADYNE INC	COM	880770102	6	350	SH	DEFI
			469	27100	SH	DEFI
		-	-----	-----		
			475	27450		
TERRA NITROGEN CO L P	COM UNIT	881005201	128	25000	SH	DEFI
		-	-----	-----		
			128	25000		
TETRA TECH INC NEW	COM	88162G103	5	301	SH	DEFI
			10	550	SH	DEFI
			48	2785	SH	DEFI
			2088	120000	SH	DEFI
		-	-----	-----		
			2151	123636		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	231	4060	SH	DEFI
			68	1200	SH	DEFI
		-	-----	-----		
			299	5260		
TEXAS INSTRS INC	COM	882508104	28825	1637789	SH	DEFI
			951	54030	SH	DEFI
			1363	77436	SH	DEFI
			299	17009	SH	DEFI
			858	48760	SH	DEFI

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			2780	157963	SH	DEFI
			25636	1456600	SH	DEFI
		-	-----	-----		
			60713	3449587		
TEXAS PAC LD TR	SUB CTF PROP I	882610108	25	539	SH	DEFI
			210	4500	SH	DEFI
		-	-----	-----		
			235	5039		
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	7	205	SH	DEFI
			13	375	SH	DEFI
			70	2047	SH	DEFI
			2760	81000	SH	DEFI
		-	-----	-----		
			2849	83627		
TEXTRON INC	COM	883203101	719	18435	SH	DEFI
			10	250	SH	DEFI
			72	1850	SH	DEFI
			96	2452	SH	DEFI
			355	9100	SH	DEFI
		-	-----	-----		
			1252	32087		
THERAGENICS CORP	COM	883375107	71	16500	SH	DEFI
			1062	247000	SH	DEFI
		-	-----	-----		
			1133	263500		
THERMO ELECTRON CORP	COM	883556102	257	12243	SH	DEFI
			784	37300	SH	DEFI
		-	-----	-----		
			1041	49543		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	590	130573	SH	DEFI
			33	7251	SH	DEFI
			64	14173	SH	DEFI
			1736	384000	SH	DEFI
		-	-----	-----		
			2423	535997		
THOMAS & BETTS CORP	COM	884315102	751	51963	SH	DEFI
			158	10928	SH	DEFI
			446	30894	SH	DEFI
			9	645	SH	DEFI
			23	1600	SH	DEFI
			242	16731	SH	DEFI
			1808	125125	SH	DEFI
		-	-----	-----		
			3437	237886		
THOR INDS INC	COM	885160101	2041	50000	SH	DEFI
		-	-----	-----		
			2041	50000		
3COM CORP	COM	885535104	3	650	SH	DEFI
			24	5150	SH	DEFI
			1471	315000	SH	DEFI
		-	-----	-----		
			1498	320800		

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3M CO	COM	88579Y101	43378	336319	SH	DEFI		
			4584	35540	SH	DEFI		
			443	3431	SH	DEFI		
			188	1458	SH	DEFI		
			74	573	SH	DEFI		
			4821	37380	SH	DEFI		
			16	125	SH	DEFI		
			18947	146900	SH	DEFI		
			-	-----	-----			
			72451	561726				
TIFFANY & CO NEW	COM	886547108	6	184	SH	DEFI		
			2	50	SH	DEFI		
			314	9600	SH	DEFI		
						-	-----	-----
			321	9834				
TITAN CORP	COM	888266103	6	623	SH	DEFI		
			9	895	SH	DEFI		
			47	4526	SH	DEFI		
			1286	125000	SH	DEFI		
						-	-----	-----
			1348	131044				
TIVO INC	COM	888706108	1	48	SH	DEFI		
			605	50000	SH	DEFI		
						-	-----	-----
			605	50048				
TORCHMARK CORP	COM	891027104	37	1000	SH	DEFI		
			119	3200	SH	DEFI		
			291	7800	SH	DEFI		
			-	-----	-----			
			447	12000				
TORO CO	COM	891092108	1988	50000	SH	DEFI		
						-	-----	-----
			1988	50000				
TOWER AUTOMOTIVE INC	COM	891707101	781	213453	SH	DEFI		
			-	-----	-----			
			781	213453				
TOYS R US INC	COM	892335100	866	71442	SH	DEFI		
			236	19461	SH	DEFI		
			270	22290	SH	DEFI		
			6	468	SH	DEFI		
			14	1144	SH	DEFI		
			254	20954	SH	DEFI		
			179	14750	SH	DEFI		
						-	-----	-----
			1824	150509				
TRACTOR SUPPLY CO	COM	892356106	17	354	SH	DEFI		

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			11	235	SH	DEF
			56	1176	SH	DEF
			1894	40000	SH	DEF
			-	-		
			1978	41765		
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	76	4753	SH	DEF
			16	1013	SH	DEF
			1	50	SH	DEF
			0	19	SH	DEF
			1	90	SH	DEF
			69	4310	SH	DEF
			-	-		
			163	10235		
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	106	6740	SH	DEF
			13	845	SH	DEF
			2	115	SH	DEF
			1	40	SH	DEF
			1	38	SH	DEF
			272	17235	SH	DEF
			1512	95881	SH	DEF
			-	-		
			1907	120894		
TRI CONTL CORP	COM	895436103	167	11326	SH	DEF
			39	2652	SH	DEF
			-	-		
			207	13978		
TRIBUNE CO NEW	COM	896047107	842	17440	SH	DEF
			378	7825	SH	DEF
			1594	33000	SH	DEF
			-	-		
			2814	58265		
TRIMBLE NAVIGATION LTD	COM	896239100	7	283	SH	DEF
			12	517	SH	DEF
			61	2627	SH	DEF
			3109	135000	SH	DEF
			-	-		
			3188	138427		
TRIMERIS INC	COM	896263100	2281	50000	SH	DEF
			-	-		
			2281	50000		
TRIZEC PROPERTIES INC	COM	89687P107	1421	125000	SH	DEF
			-	-		
			1421	125000		
TUPPERWARE CORP	COM	899896104	33	2300	SH	DEF
			99	6864	SH	DEF
			56	3900	SH	DEF
			-	-		
			188	13064		
TWEETER HOME ENTMT GROUP INC	COM	901167106	955	110000	SH	DEF
			-	-		
			955	110000		
TYCO INTL LTD NEW	COM	902124106	587	30910	SH	DEF

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			2	90	SH	DEF
			11	600	SH	DEF
			41	2167	SH	DEF
			133	7014	SH	DEF
			2507	132100	SH	DEF
		-	-----	-----		
			3281	172881		
UGI CORP NEW	COM	902681105	1189	37500	SH	DEF
		-	-----	-----		
			1189	37500		
UST INC	COM	902911106	87	95	SH	DEF
			401	11450	SH	DEF
			392	13600	SH	DEF
		-	-----	-----		
			881	25145		
US BANCORP DEL	COM NEW	902973304	58354	2381787	SH	DEFINED
			553	22587	SH	DEFINED
			430	17562	SH	DEFINED
			842	34363	SH	DEFINED
			45	1824	SH	DEFINED
			9645	393685	SH	DEFINED
			6649	271377	SH	DEFINED
		-	-----	-----		
			76518	3123185		
US ONCOLOGY INC	COM	90338W103	591	80000	SH	DEFINED
		-	-----	-----		
			591	80000		
UNILEVER N V	N Y SHS NEW	904784709	362	6700	SH	DEFINED
			45	825	SH	DEFINED
			83	1536	SH	DEFINED
		-	-----	-----		
			489	9061		
UNION PAC CORP	COM	907818108	692	11934	SH	DEFINED
			186	3206	SH	DEFINED
			116	2000	SH	DEFINED
			12	200	SH	DEFINED
			920	15851	SH	DEFINED
			5	80	SH	DEFINED
			4325	74550	SH	DEFINED
		-	-----	-----		
			6256	107821		
UNION PLANTERS CORP	COM	908068109	111	3577	SH	DEFINED
			47	1500	SH	DEFINED
			321	10340	SH	DEFINED
			1198	38600	SH	DEFINED
		-	-----	-----		
			1676	54017		
UNISYS CORP	COM	909214108	9	750	SH	DEFINED
			2	180	SH	DEFINED
			162	13184	SH	DEFINED
			793	64600	SH	DEFINED

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			-	967	78714		
UNITED ONLINE INC	COM	911268100	1	35	SH	DEFINED	
			2787	110000	SH	DEFINED	
			-	2788	110035		
UNITED PARCEL SERVICE INC	CL B	911312106	1833	28779	SH	DEFINED	
			43	670	SH	DEFINED	
			127	1990	SH	DEFINED	
			958	15042	SH	DEFINED	
			51	800	SH	DEFINED	
			1573	24698	SH	DEFINED	
			4707	73900	SH	DEFINED	
			-	9292	145879		
UNITED TECHNOLOGIES CORP	COM	913017109	24382	344238	SH	DEFINED	
			5557	78456	SH	DEFINED	
			2609	36835	SH	DEFINED	
			567	8007	SH	DEFINED	
			969	13685	SH	DEFINED	
			5834	82360	SH	DEFINED	
			7	100	SH	DEFINED	
			13748	194092	SH	DEFINED	
			-	53673	757773		
UNITEDHEALTH GROUP INC	COM	91324P102	121	2406	SH	DEFINED	
			86	1720	SH	DEFINED	
			636	12660	SH	DEFINED	
			3236	64400	SH	DEFINED	
			-	4080	81186		
UNITEDGLOBALCOM	CL A	913247508	1020	200000	SH	DEFINED	
			-	1020	200000		
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	4	10300	SH	DEFINED	
			-	4	10300		
UNIVISION COMMUNICATIONS INC	CL A	914906102	221	7280	SH	DEFINED	
			1012	33300	SH	DEFINED	
			-	1234	40580		
UNOCAL CORP	COM	915289102	81	2829	SH	DEFINED	
			34	1184	SH	DEFINED	
			241	8386	SH	DEFINED	
			1017	35450	SH	DEFINED	
			-	1373	47849		
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH	DEFINED	
			8	598	SH	DEFINED	
			214	15984	SH	DEFINED	

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			-	-----	-----		
				229	17082		
URBAN OUTFITTERS INC	COM	917047102	2157	60000	SH	DEFINED	
			-	-----	-----		
				2157	60000		
UTSTARCOM INC	COM	918076100	873	24500	SH	DEFINED	
			-	-----	-----		
				873	24500		
V F CORP	COM	918204108	24	700	SH	DEFINED	
			75	2200	SH	DEFINED	
			487	14330	SH	DEFINED	
			661	19450	SH	DEFINED	
			-	-----	-----		
				1246	36680		
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	265	16300	SH	DEFINED	
			11	650	SH	DEFINED	
			-	-----	-----		
				275	16950		
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	15	1000	SH	DEFINED	
			173	11700	SH	DEFINED	
			-	-----	-----		
				187	12700		
VAN KAMPEN BD FD	COM	920955101	12	600	SH	DEFINED	
			12	589	SH	DEFINED	
			1268	64800	SH	DEFINED	
			-	-----	-----		
				1291	65989		
VAN KAMPEN SENIOR INCOME TR	COM	920961109	51	6472	SH	DEFINED	
			1196	152000	SH	DEFINED	
			-	-----	-----		
				1247	158472		
VAN KAMPEN VALUE MUN INCOME	COM	921132106	46	3050	SH	DEFINED	
			15	1000	SH	DEFINED	
			93	6132	SH	DEFINED	
			-	-----	-----		
				154	10182		
VANS INC	COM	921930103	891	100000	SH	DEFINED	
			-	-----	-----		
				891	100000		
VARCO INTL INC DEL	COM	922122106	4023	205278	SH	DEFINED	
			50	2533	SH	DEFINED	
			146	7460	SH	DEFINED	
			743	37900	SH	DEFINED	
			287	14659	SH	DEFINED	
			10696	545700	SH	DEFINED	
			-	-----	-----		
				15945	813530		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15	500	SH	DEFINED	
			2828	95000	SH	DEFINED	
			-	-----	-----		
				2843	95500		

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VECTREN CORP	COM	92240G101	2213	88328	SH	DEFINED
			17126	683656	SH	DEFINED
			269	10730	SH	DEFINED
			2	87	SH	DEFINED
			1410	56279	SH	DEFINED
			898	35850	SH	DEFINED
		-	-----	-----		
			21917	874930		
VENTIV HEALTH INC	COM	922793104	246	60000	SH	DEFINED
			-	-----	-----	
			246	60000		
VANGUARD INDEX TR	STK MRK VIPERS	922908769	462	5000	SH	DEFINED
			28	300	SH	DEFINED
			1235	13357	SH	DEFINED
			-	-----	-----	
			1725	18657		
VERITY INC	COM	92343C106	762	60000	SH	DEFINED
			-	-----	-----	
			762	60000		
VERISIGN INC	COM	9.23E+106	601	43560	SH	DEFINED
			4	300	SH	DEFINED
			1379	100000	SH	DEFINED
			-	-----	-----	
			1984	143860		
VERITAS DGC INC	COM	92343P107	380	33000	SH	DEFINED
			-	-----	-----	
			380	33000		
VERIZON COMMUNICATIONS	COM	92343V104	19635	497727	SH	DEFINED
			4324	109611	SH	DEFINED
			1482	37565	SH	DEFINED
			272	6898	SH	DEFINED
			502	12728	SH	DEFINED
			10062	255053	SH	DEFINED
			21581	547053	SH	DEFINED
			-	-----	-----	
			57859	1466635		
VERITAS SOFTWARE CO	COM	923436109	3	100	SH	DEFINED
			71	2450	SH	DEFINED
			1	22	SH	DEFINED
			1940	67300	SH	DEFINED
			-	-----	-----	
			2014	69872		
VIACOM INC	CL B	925524308	2399	54943	SH	DEFINED
			111	2544	SH	DEFINED
			37	851	SH	DEFINED
			9	217	SH	DEFINED
			2094	47956	SH	DEFINED
			7273	166576	SH	DEFINED
			-	-----	-----	
			11923	273087		
VIGNETTE CORP	COM	926734104	39	20000	SH	DEFINED
			985	500000	SH	DEFINED
		-	-----	-----		

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			1024	520000		
VINTAGE PETE INC	COM	927460105	1241	110000	SH	DEFINED
		-	-----	-----		
			1241	110000		
VISHAY INTERTECHNOLOGY INC	COM	928298108	28	2151	SH	DEFINED
			2	150	SH	DEFINED
			13	1000	SH	DEFINED
			990	75000	SH	DEFINED
		-	-----	-----		
			1034	78301		
VISTEON CORP	COM	92839U107	8	1145	SH	DEFINED
			1	167	SH	DEFINED
			9	1310	SH	DEFINED
			60	8662	SH	DEFINED
		-	-----	-----		
			78	11284		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2018	102711	SH	DEFINED
			89	4552	SH	DEFINED
			2	126	SH	DEFINED
			29	1500	SH	DEFINED
			1448	73675	SH	DEFINED
		-	-----	-----		
			3587	182564		
VOLT INFORMATION SCIENCES IN	COM	928703107	1229	90000	SH	DEFINED
		-	-----	-----		
			1229	90000		
VORNADO RLTY TR	SH BEN INT	929042109	35	800	SH	DEFINED
			5	120	SH	DEFINED
			27	613	SH	DEFINED
			510	11700	SH	DEFINED
		-	-----	-----		
			577	13233		
VULCAN INTL CORP	COM	929136109	627	17602	SH	DEFINED
		-	-----	-----		
			627	17602		
VULCAN MATLS CO	COM	929160109	26	700	SH	DEFINED
			146	3950	SH	DEFINED
			248	6700	SH	DEFINED
		-	-----	-----		
			421	11350		
WPS RESOURCES CORP	COM	92931B106	131	3250	SH	DEFINED
			26	640	SH	DEFINED
			154	3836	SH	DEFINED
		-	-----	-----		
			311	7726		
WACHOVIA CORP 2ND NEW	COM	929903102	4742	118679	SH	DEFINED
			68	1700	SH	DEFINED
			130	3260	SH	DEFINED
			380	9500	SH	DEFINED

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			1092	27324	SH	DEFINED
			6	150	SH	DEFINED
			5305	132770	SH	DEFINED
			-	-		
			11724	293383		
WAL MART STORES INC	COM	931142103	80228	1494831	SH	DEFINED
			6284	117078	SH	DEFINED
			4935	91957	SH	DEFINED
			1180	21988	SH	DEFINED
			-	-		
			1740	32419	SH	DEFINED
			12844	239317	SH	DEFINED
			9	175	SH	DEFINED
			44266	824784	SH	DEFINED
			-	-		
			151486	2822549		
WALGREEN CO	COM	931422109	29015	963960	SH	DEFINED
			3384	112430	SH	DEFINED
			1140	37885	SH	DEFINED
			317	10533	SH	DEFINED
			358	11883	SH	DEFINED
			9450	313960	SH	DEFINED
			7309	242809	SH	DEFINED
			-	-		
			50973	1693460		
WASHINGTON MUT INC	COM	939322103	36397	881289	SH	DEFINED
			1482	35895	SH	DEFINED
			426	10305	SH	DEFINED
			500	12110	SH	DEFINED
			15	372	SH	DEFINED
			2314	56035	SH	DEFINED
			5078	122948	SH	DEFINED
			-	-		
			46213	1118954		
WASTE CONNECTIONS INC	COM	941053100	7	200	SH	DEFINED
			2629	75000	SH	DEFINED
			-	-		
			2636	75200		
WASTE MGMT INC DEL	COM	94106L109	8	336	SH	DEFINED
			14	576	SH	DEFINED
			308	12784	SH	DEFINED
			1454	60342	SH	DEFINED
			-	-		
			1784	74038		
WATERS CORP	COM	941848103	532	18276	SH	DEFINED
			641	22000	SH	DEFINED
			3	100	SH	DEFINED
			15	500	SH	DEFINED
			1184	40650	SH	DEFINED
			2435	83600	SH	DEFINED
			-	-		
			4810	165126		

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WATSON PHARMACEUTICALS INC	COM	942683103	50	1250	SH	DEFINED
			287	7100	SH	DEFINED
			-	-----	-----	
			337	8350		
WATTS INDS INC	CL A	942749102	672	37650	SH	DEFINED
			-	-----	-----	
			672	37650		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	165	14750	SH	DEFINED
			-	-----	-----	
			165	14750		
WEBEX INC	COM	94767L109	694	50000	SH	DEFINED
			-	-----	-----	
			694	50000		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	533	12722	SH	DEFINED
			166	3950	SH	DEFINED
			480	11448	SH	DEFINED
			1762	42050	SH	DEFINED
			-	-----	-----	
			2940	70170		
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	115	1360	SH	DEFINED
			445	5275	SH	DEFINED
			1821	21600	SH	DEFINED
			-	-----	-----	
			2380	28235		
WELLS FARGO & CO NEW	COM	949746101	92057	1826521	SH	DEFINED
			2889	57315	SH	DEFINED
			3220	63891	SH	DEFINED
			1522	30197	SH	DEFINED
			1230	24407	SH	DEFINED
			7497	148751	SH	DEFINED
			15	300	SH	DEFINED
			10467	207683	SH	DEFINED
			-	-----	-----	
						118897
WENDYS INTL INC	COM	950590109	185	6374	SH	DEFINED
			3	101	SH	DEFINED
			97	3359	SH	DEFINED
			220	7600	SH	DEFINED
			-	-----	-----	
			505	17434		
WESTAMERICA BANCORPORATION	COM	957090103	732	17000	SH	DEFINED
			-	-----	-----	
			732	17000		
WESTERN DIGITAL CORP	COM	958102105	386	37500	SH	DEFINED
			-	-----	-----	
			386	37500		
WEYERHAEUSER CO	COM	962166104	151	2800	SH	DEFINED
			81	1500	SH	DEFINED
			225	4170	SH	DEFINED
			1261	23350	SH	DEFINED
			-	-----	-----	
			1718	31820		

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WHIRLPOOL CORP	COM	963320106	3031	47583	SH	DEFINED		
			512	8038	SH	DEFINED		
			243	3808	SH	DEFINED		
			5	80	SH	DEFINED		
			13	210	SH	DEFINED		
			1808	28389	SH	DEFINED		
			5727	89900	SH	DEFINED		
-	-	-	11339	178008				
WHITNEY HLDG CORP	COM	966612103	6	200	SH	DEFINED		
			432	13500	SH	DEFINED		
			-	-	-	438	13700	
WILLBROS GROUP INC	COM	969199108	416	40000	SH	DEFINED		
			-	-	-	416	40000	
			-	-	-	-	-	
WILLIAMS COS INC DEL	COM	969457100	420	53120	SH	DEFINED		
			2	200	SH	DEFINED		
			27	3457	SH	DEFINED		
			308	39000	SH	DEFINED		
			-	-	-	757	95777	
WILLIAMS SONOMA INC	COM	969904101	2074	71021	SH	DEFINED		
			42	1425	SH	DEFINED		
			115	3951	SH	DEFINED		
			1049	35913	SH	DEFINED		
			8205	281000	SH	DEFINED		
			-	-	-	11485	393310	
WILMINGTON TRUST CORP	COM	971807102	517	17600	SH	DEFINED		
			12	400	SH	DEFINED		
			-	-	-	528	18000	
WIND RIVER SYSTEMS INC	COM	973149107	191	50069	SH	DEFINED		
			10	2682	SH	DEFINED		
			20	5183	SH	DEFINED		
			541	142100	SH	DEFINED		
			-	-	-	762	200034	
WINN DIXIE STORES INC	COM	974280109	303	24625	SH	DEFINED		
			48	3875	SH	DEFINED		
			5	430	SH	DEFINED		
			1345	109300	SH	DEFINED		
			-	-	-	1702	138230	
WISCONSIN ENERGY CORP	COM	976657106	243	8370	SH	DEFINED		
			15	500	SH	DEFINED		
			437	15065	SH	DEFINED		
			608	20950	SH	DEFINED		
			-	-	-	-	-	

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			1302	44885		
WOLVERINE WORLD WIDE INC	COM	978097103	394	20450	SH	DEFINED
			2575	133700	SH	DEFINED
		-	-----	-----		
			2969	154150		
WOODHEAD INDS INC	COM	979438108	386	32589	SH	DEFINED
		-	-----	-----		
			386	32589		
WORTHINGTON INDS INC	COM	981811102	422	31500	SH	DEFINED
			6	451	SH	DEFINED
			77	5725	SH	DEFINED
		-	-----	-----		
			505	37676		
WRIGLEY WM JR CO	COM	982526105	1408	15046	SH	DEFINED
			818	14550	SH	DEFINED
			3552	63176	SH	DEFINED
			838	24900	SH	DEFINED
		-	-----	-----		
			6617	117672		
WYETH	COM	983024100	53466	1173779	SH	DEFINED
			2171	47655	SH	DEFINED
			1820	39958	SH	DEFINED
			275	6045	SH	DEFINED
			1454	31922	SH	DEFINED
			4535	99552	SH	DEFINED
			18	400	SH	DEFINED
			5685	124800	SH	DEFINED
		-	-----	-----		
			69423	1524111		
WYNDHAM INTL INC	CL A	983101106	12	27000	SH	DEFINED
		-	-----	-----		
			12	27000		
X-RITE INC	COM	983857103	222	22175	SH	DEFINED
		-	-----	-----		
			222	22175		
XCEL ENERGY INC	COM	98389B100	105	7010	SH	DEFINED
			83	5500	SH	DEFINED
			357	23756	SH	DEFINED
			397	26385	SH	DEFINED
		-	-----	-----		
			942	62651		
XILINX INC	COM	983919101	274	10820	SH	DEFINED
			15	600	SH	DEFINED
			8	325	SH	DEFINED
			397	15695	SH	DEFINED
			1665	65800	SH	DEFINED
		-	-----	-----		
			2359	93240		
XEROX CORP	COM	984121103	125	11800	SH	DEFINED
			2	200	SH	DEFINED
			23	2130	SH	DEFINED
			515	48634	SH	DEFINED

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			-	665	62764		
YAHOO INC	COM	984332106	90	2737	SH	DEFINED	
			13	400	SH	DEFINED	
			9	267	SH	DEFINED	
			2914	89100	SH	DEFINED	
			-	3025	92504		
YUM BRANDS INC	COM	988498101	354	11982	SH	DEFINED	
			8	270	SH	DEFINED	
			114	3853	SH	DEFINED	
			577	19520	SH	DEFINED	
			-	1053	35625		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8736	116088	SH	DEFINED	
			51	681	SH	DEFINED	
			605	8043	SH	DEFINED	
			97	1285	SH	DEFINED	
			56	750	SH	DEFINED	
			359	4765	SH	DEFINED	
			14498	192671	SH	DEFINED	
			-	24402	324283		
ZIMMER HLDGS INC	COM	98956P102	6805	149855	SH	DEFINED	
			911	20214	SH	DEFINED	
			27	593	SH	DEFINED	
			22	483	SH	DEFINED	
			1880	41739	SH	DEFINED	
			666	14776	SH	DEFINED	
			581	14090	SH	DEFINED	
			-	10891	241750		
ZIONS BANCORPORATION	COM	989701107		10	200	SH	DEF
				12	230	SH	DEF
				21	415	SH	DEF
				304	6000	SH	DEF
			-	346	6845		
ZORAN CORP	COM	98975F101		5	256	SH	DEF
				9	468	SH	DEF
				45	2359	SH	DEF
				4028	209900	SH	DEF
			-	4087	212983		
ZOLL MED CORP	COM	989922109		6	174	SH	DEF
				11	317	SH	DEF
				53	1602	SH	DEF
				1994	60000	SH	DEF
			-	2064	62093		

GRAND TOTAL 12,902,522

TOTAL ENT