

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 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: -----	Manager # -----
Fifth Third Bank Ohio	1	Fifth Third Bank Indiana	15
Fifth Third Bank of Northern Kentucky	5	Fifth Third Bank Florida	10
Fifth Third Bank Kentucky	2	Fifth Third Bank Michigan	19
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 Cincinnati, Ohio November 12, 2003

[Signature] [City, State] [Date]

Report Type (Check only one):

 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:
 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: 4,361

Form 13F Information Table Value Total (x\$1000): 13,298,168

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 Corpo
Fifth Third Bank Indiana	28-10118	

FORM 13F

SEC NO. 28-539
 AS OF 09/30/03

NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X\$1000) -----	SHARES/ PRN AMT -----	SH/ PRN ---	INVSTMT DSCRETN -----	M -----
DAIMLERCHRYSLER AG	ORD	D1668R123	33	941	SH	DEFINED	
			225	6414	SH	DEFINED	
			194	5539	SH	DEFINED	
			-----	-----			
		-	452	12894			
ACE LTD	ORD	G0070K103	15	465	SH	DEFINED	
			33	1000	SH	DEFINED	
			285	8628	SH	DEFINED	
			1234	37300	SH	DEFINED	
			-----	-----			
		-	1568	47393			
AMDOCS LTD	ORD	G02602103	53	2794	SH	DEFINED	
			78	4170	SH	DEFINED	
			1222	65000	SH	DEFINED	
			-----	-----			
					-	1353	71964

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COOPER INDS LTD	CL A	G24182100	1301	27080	SH	DEFINED
			17	350	SH	DEFINED
			62	1300	SH	DEFINED
			435	9047	SH	DEFINED
			293	6100	SH	DEFINED
		-	-----	-----		
			2107	43877		
GLOBALSANTAFE CORP	SHS	G3930E101	196	8204	SH	DEFINED
			1069	44615	SH	DEFINED
			19	800	SH	DEFINED
			159	6627	SH	DEFINED
					-	-----
			1443	60246		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	116	2165	SH	DEFINED
			67	1250	SH	DEFINED
			124	2325	SH	DEFINED
			1216	22750	SH	DEFINED
					-	-----
			1523	28490		
IPC HLDGS LTD	ORD	G4933P101	715	20400	SH	DEFINED
					-	-----
			715	20400		
NABORS INDUSTRIES LTD	SHS	G6359F103	2994	80350	SH	DEFINED
			198	5303	SH	DEFINED
			593	15921	SH	DEFINED
			459	12321	SH	DEFINED
			119	3185	SH	DEFINED
			625	16768	SH	DEFINED
			3379	90690	SH	DEFINED
					-	-----
			8366	224538		
NOBLE CORPORATION	SHS	G65422100	34	995	SH	DEFINED
			1	39	SH	DEFINED
			61	1800	SH	DEFINED
			303	8900	SH	DEFINED
					-	-----
			399	11734		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	573	20400	SH	DEFINED
					-	-----
			573	20400		
TRANSOCEAN INC	ORD	G90078109	4044	202192	SH	DEFINED
			921	46057	SH	DEFINED
			101	5043	SH	DEFINED
			6	294	SH	DEFINED
			4	179	SH	DEFINED
			577	28825	SH	DEFINED
			5577	278840	SH	DEFINED
					-	-----
			11229	561430		
XL CAP LTD	CL A	G98255105	15	200	SH	DEFINED
			23	300	SH	DEFINED
			111	1430	SH	DEFINED
			0	3	SH	DEFINED
			720	9300	SH	DEFINED

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			-	870	11233		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2087	123934	SH	DEFINED	
			8	482	SH	DEFINED	
			337	20007	SH	DEFINED	
			139	8252	SH	DEFINED	
			6	370	SH	DEFINED	
			311	18445	SH	DEFINED	
			1589	94349	SH	DEFINED	
			-	4477			
				265839			
RADWARE LTD	ORD	M81873107	1270	70000	SH	DEFINED	
			-	1270			
				70000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	9997	702993	SH	DEFINED	
			1090	76652	SH	DEFINED	
			352	24777	SH	DEFINED	
			66	4640	SH	DEFINED	
			11	800	SH	DEFINED	
			1694	119137	SH	DEFINED	
			17887	1257866	SH	DEFINED	
			-	31097			
				2186865			

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SEC NO. 28-539
AS OF 09/30/03

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DCRETN	M
A D C TELECOMMUNICATIONS	COM	886101	388	166417	SH	DEFINED	
			4	1779	SH	DEFINED	
			39	16809	SH	DEFINED	
			35	14898	SH	DEFINED	
			2278	976800	SH	DEFINED	
			-	2744			
				1176703			
ACM INCOME FUND INC	COM	912105	76	9350	SH	DEFINED	
			63	7731	SH	DEFINED	
			6	694	SH	DEFINED	
			-	145			
				17775			
ACM MANAGED INCOME FD INC	COM	919100	0	14	SH	DEFINED	
			47	10000	SH	DEFINED	
			-	47			
				10014			
ABM INDS INC	COM	957100	439	31000	SH	DEFINED	
			-	439			
				31000			

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AFLAC INC	COM	1055102	13688	423773	SH	DEFINED
			1928	59692	SH	DEFINED
			94	2920	SH	DEFINED
			236	7295	SH	DEFINED
			1026	31780	SH	DEFINED
			4221	130676	SH	DEFINED
			1759	54450	SH	DEFINED
		-	-----	-----		
			22952	710586		
AES CORP	COM	00130H105	54	7243	SH	DEFINED
			6	798	SH	DEFINED
			14	1859	SH	DEFINED
			316	42600	SH	DEFINED
		-	-----	-----		
			390	52500		
AK STL HLDG CORP	COM	1547108	2	844	SH	DEFINED
			4	2000	SH	DEFINED
			220	110000	SH	DEFINED
					-	-----
			226	112844		
AMR CORP	COM	1765106	7	600	SH	DEFINED
			3	224	SH	DEFINED
			187	16298	SH	DEFINED
					-	-----
			196	17122		
AOL TIME WARNER INC	COM	00184A105	2334	144448	SH	DEFINED
			89	5915	SH	DEFINED
			93	6160	SH	DEFINED
			7	440	SH	DEFINED
			38	2538	SH	DEFINED
			1516	100343	SH	DEFINED
			15	1000	SH	DEFINED
			6213	421180	SH	DEFINED
		-	-----	-----		
			10305	682024		
AT&T CORP	COM NEW	1957505	1270	58949	SH	DEFINED
			236	10972	SH	DEFINED
			350	16230	SH	DEFINED
			10	446	SH	DEFINED
			23	1062	SH	DEFINED
			1037	48128	SH	DEFINED
			6986	324170	SH	DEFINED
					-	-----
			9912	459957		
ATMI INC	COM	00207R101	1901	75000	SH	DEFINED
					-	-----
			1901	75000		
AT&T WIRELESS SVCS INC	COM	00209A106	1194	145990	SH	DEFINED
			136	16617	SH	DEFINED
			246	30067	SH	DEFINED
			6	685	SH	DEFINED
			14	1656	SH	DEFINED
			731	89306	SH	DEFINED
			4245	518895	SH	DEFINED

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			-	-----	-----		
				6570	803216		
AARON RENTS INC	COM	2535201	44	2080	SH	DEFINED	
			19	886	SH	DEFINED	
			51	2451	SH	DEFINED	
			1257	60000	SH	DEFINED	
			-	-----	-----		
				1370	65417		
ABBOTT LABS	COM	2824100	73787	1734130	SH	DEFINED	
			4925	115737	SH	DEFINED	
			3111	73118	SH	DEFINED	
			698	16399	SH	DEFINED	
			655	15402	SH	DEFINED	
			17213	404527	SH	DEFINED	
			15868	372937	SH	DEFINED	
			-	-----	-----		
				116257	2732250		
ABBEY NATL PLC	ADR PRF B7.375	2920700	27	1000	SH	DEFINED	
			677	24900	SH	DEFINED	
			-	-----	-----		
				704	25900		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	M
ABBEY NATL PLC	GDR	2920809	5	200	SH	DEFINED	
			1874	70600	SH	DEFINED	
			-	-----	-----		
				1880	70800		
ABERCROMBIE AND FITCH	COM	002896207	398	14350	SH	DEFINED	
			398	14350			
ABERDEEN ASIA PACIFIC INCOM	COM	3009107	116	20323	SH	DEFINED	
			17	3025	SH	DEFINED	
			-	-----	-----		
				133	23348		
ABERDEEN GLOBAL INCOME FD IN	COM	3013109	263	22000	SH	DEFINED	
			-	-----	-----		
				263	22000		
ACTIVISION INC NEW	COM NEW	4930202	1823	152277	SH	DEFINED	
			566	47321	SH	DEFINED	
			130	10897	SH	DEFINED	
			89	7466	SH	DEFINED	
			5315	444000	SH	DEFINED	
			-	-----	-----		
				7924	661961		

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ACTIVCARD CORP	COM	00506J107	57	7000	SH	DEFINED
			2247	275000	SH	DEFINED
			-	-----	-----	
			2304	283000		
ADAMS EXPRESS CO	COM	6212104	17	1457	SH	DEFINED
			101	8544	SH	DEFINED
			-	-----	-----	
			118	10001		
ADOBE SYS INC	COM	00724F101	142	3605	SH	DEFINED
			60	1518	SH	DEFINED
			424	10760	SH	DEFINED
			1022	25950	SH	DEFINED
			-	-----	-----	
			1648	41833		
ADOLOR CORP	COM	00724X102	918	50000	SH	DEFINED
			-	-----	-----	
						918
ADTRAN INC	COM	00738A106	84	1366	SH	DEFINED
			35	576	SH	DEFINED
			98	1593	SH	DEFINED
			3679	60000	SH	DEFINED
			-	-----	-----	
			3895	63535		
ADVANCED AUTO PARTS INC	COM	00751Y106	2509	35383	SH	DEFINED
			71	996	SH	DEFINED
			189	2668	SH	DEFINED
			140	1970	SH	DEFINED
			8792	124000	SH	DEFINED
			-	-----	-----	
			11700	165017		
ADVANCED DIGITAL INFORMATION	COM	7525108	28	2023	SH	DEFINED
			19	1325	SH	DEFINED
			51	3649	SH	DEFINED
			18	1300	SH	DEFINED
			2670	190000	SH	DEFINED
			-	-----	-----	
			2786	198297		
ADVANCED NEUROMODULATION SYS	COM	00757T101	35	871	SH	DEFINED
			23	567	SH	DEFINED
			62	1559	SH	DEFINED
			60	1500	SH	DEFINED
			1496	37500	SH	DEFINED
			-	-----	-----	
			1676	41997		
ADVO INC	COM	7585102	2290	55000	SH	DEFINED
			-	-----	-----	
			2290	55000		
ADVISORY BOARD CO	COM	00762W107	1248	27450	SH	DEFINED
			-	-----	-----	
			1248	27450		
ADVANCEPCS	COM	00790K109	205	4500	SH	DEFINED

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				3167	69500	SH	DEFINED
			-	-----	-----		
				3372	74000		
ADVANCED MICRO DEVICES INC	COM	7903107		11	950	SH	DEFINED
				27	2400	SH	DEFINED
				263	23700	SH	DEFINED
			-	-----	-----		
				301	27050		
AEGON N V	ORD AMER REG	7924103		164	14022	SH	DEFINED
				293	25075	SH	DEFINED
				61	5250	SH	DEFINED
				168	14363	SH	DEFINED
			-	-----	-----		
				687	58710		
AEROPOSTALE	COM	007865108		1540	56950	SH	DEFINED
				-----	-----		
				1540	56950		
AETNA INC NEW	COM	00817Y108		164	2685	SH	DEFINED
				352	5761	SH	DEFINED
				1005	16470	SH	DEFINED
			-	-----	-----		
				1521	24916		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGER
AFFILIATED COMPUTER SERVICES	CL A	8190100	4192	86090	SH	DEFINED	1
			360	7394	SH	DEFINED	3
			118	2417	SH	DEFINED	2
			284	5840	SH	DEFINED	5
			1390	28541	SH	DEFINED	16
			3048	62600	SH	DEFINED	85
			-	-----	-----		
			9391	192882			
AFFILIATED MANAGERS GROUP	COM	008252108	1344	21400	SH	DEFINED	1
			-----	-----			
			1344	21400			
AGERE SYS INC	CL A	00845V100	1	331	SH	DEFINED	1
			0	20	SH	DEFINED	3
			0	1	SH	DEFINED	5
			0	10	SH	DEFINED	10
			2	742	SH	DEFINED	16
			2533	825000	SH	DEFINED	85
			-	-----	-----		
			2536	826104			
AGERE SYS INC	CL B	00845V209	29	10187	SH	DEFINED	1

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			2	556	SH	DEFINED	3
			5	1664	SH	DEFINED	5
			1	264	SH	DEFINED	10
			46	15760	SH	DEFINED	16
		-	-----	-----			
			82	28431			
AGILENT TECHNOLOGIES INC	COM	00846U101	12031	544159	SH	DEFINED	1
			410	18543	SH	DEFINED	3
			427	19293	SH	DEFINED	2
			117	5295	SH	DEFINED	5
			50	2277	SH	DEFINED	10
			392	17712	SH	DEFINED	16
			20555	929657	SH	DEFINED	85
		-	-----	-----			
			33982	1536936			
AGILYSYS INC	COM	00847J105	131	15000	SH	DEFINED	85
			-----	-----			
			131	15000			
AGRIUM INC	COM	8916108	561	44700	SH	DEFINED	85
		-	-----	-----			
			561	44700			
AIR PRODS & CHEMS INC	COM	9158106	9202	204042	SH	DEFINED	1
			399	8852	SH	DEFINED	3
			1064	23582	SH	DEFINED	2
			444	9846	SH	DEFINED	5
			95	2102	SH	DEFINED	10
			550	12194	SH	DEFINED	16
			2485	55100	SH	DEFINED	85
		-	-----	-----			
			14239	315718			
AIRGAS INC	COM	9363102	32	1811	SH	DEFINED	1
			14	785	SH	DEFINED	3
			39	2177	SH	DEFINED	2
			1424	80000	SH	DEFINED	85
		-	-----	-----			
			1509	84773			
ALBANY INTL CORP	CL A	12348108	5	165	SH	DEFINED	3
			3164	102600	SH	DEFINED	85
		-	-----	-----			
			3169	102765			
ALBERTO CULVER CO	CL B CONV	13068101	3604	61272	SH	DEFINED	1
			1544	26246	SH	DEFINED	3
			490	8330	SH	DEFINED	2
			1462	24855	SH	DEFINED	16
			813	13800	SH	DEFINED	85
		-	-----	-----			
			7913	134503			
ALBERTSONS INC	COM	13104104	370	18008	SH	DEFINED	1
			27	1300	SH	DEFINED	3
			58	2809	SH	DEFINED	16
			516	25097	SH	DEFINED	85
		-	-----	-----			
			971	47214			

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ALCOA INC	COM	13817101	7582	289820	SH	DEFINED	1
			301	11493	SH	DEFINED	3
			481	18370	SH	DEFINED	2
			212	8096	SH	DEFINED	5
			21	793	SH	DEFINED	10
			934	35700	SH	DEFINED	16
			3736	142829	SH	DEFINED	85
		-	-----	-----			
			13266	507101			
ALFA CORP	COM	15385107	259	20528	SH	DEFINED	10
			-	-----	-----		
			259	20528			
ALLEGHENY ENERGY INC	COM	17361106	23	2500	SH	DEFINED	1
			4	400	SH	DEFINED	3
			26	2800	SH	DEFINED	16
			364	39800	SH	DEFINED	85
			-	-----	-----		
			416	45500			
ALLERGAN INC	COM	18490102	102	1298	SH	DEFINED	1
			154	1955	SH	DEFINED	16
			701	8900	SH	DEFINED	85
			-	-----	-----		
			957	12153			

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SEC NO. 28-539
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGER
ALLETE INC	COM	18522102	0	10	SH	DEFINED	1
			53	1922	SH	DEFINED	16
			509	18600	SH	DEFINED	85
			-	-----	-----		
			562	20532			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	71	2125	SH	DEFINED	1
			435	13000	SH	DEFINED	3
			154	4600	SH	DEFINED	16
			-	-----	-----		
			661	19725			
ALLIANCE DATA SYSTEMS CORP	COM	18581108	251	9500	SH	DEFINED	1
			-	75000	SH	DEFINED	85
			-----	-----			
			2231	84500			
ALLIANT TECHSYSTEMS	COM	018804104	288	6000	SH	DEFINED	85
			-----	-----			
			288	6000			
ALLIED CAP CORP NEW	COM	01903Q108	192	7800	SH	DEFINED	1
			90	3640	SH	DEFINED	2

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			-	-----	-----			
				281	11440			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308	154	14300	SH	DEFINED	85	
			-	-----	-----			
				154	14300			
ALLSTATE CORP	COM	20002101	2960	81018	SH	DEFINED	1	
			632	17301	SH	DEFINED	3	
			326	8917	SH	DEFINED	2	
			48	1301	SH	DEFINED	5	
			26	717	SH	DEFINED	10	
			15609	427285	SH	DEFINED	16	
			5751	157448	SH	DEFINED	85	
			-	-----	-----			
				25351	693987			
ALLTEL CORP	COM	20039103	22082	476522	SH	DEFINED	1	
			3075	66355	SH	DEFINED	3	
			1251	27006	SH	DEFINED	2	
			363	7836	SH	DEFINED	5	
			803	17318	SH	DEFINED	10	
			1093	23581	SH	DEFINED	16	
			3024	65256	SH	DEFINED	85	
			-	-----	-----			
				31691	683874			
ALTERA CORP	COM	21441100	38	1986	SH	DEFINED	1	
			230	12135	SH	DEFINED	16	
			763	40300	SH	DEFINED	85	
			-	-----	-----			
				1030	54421			
ALTIRIS INC	COM	02148M100	994	37918	SH	DEFINED	1	
			1573	60000	SH	DEFINED	85	
			-	-----	-----			
				2576	637918			
ALTRIA GROUP INC	COM	02209S103	7214	157961	SH	DEFINED	1	
			298	6815	SH	DEFINED	3	
			290	6610	SH	DEFINED	2	
			109	2480	SH	DEFINED	5	
			4	85	SH	DEFINED	10	
			4176	95352	SH	DEFINED	16	
			7849	185875	SH	DEFINED	85	
			-	-----	-----			
				19939	455238			
ALZA CORP	SDCV 7	02261WAB5	1378	20000	SH	DEFINED	16	
			-	-----	-----			
				1378	20000			
AMAZON COM INC	COM	23135106	137	2838	SH	DEFINED	1	
			291	6000	SH	DEFINED	5	
			32	663	SH	DEFINED	16	
			-	-----	-----			
				460	9501			
AMBAC FINL GROUP INC	COM	23139108	156	2445	SH	DEFINED	1	
			59	915	SH	DEFINED	3	
			218	3405	SH	DEFINED	16	
			829	12950	SH	DEFINED	85	

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			-	-----	-----			
				1262	19715			
AMCOL INTL CORP	COM	02341W103	825	66730	SH	DEFINED	85	
			-	-----	-----			
				825	66730			
AMERADA HESS CORP	COM	23551104	25	500	SH	DEFINED	1	
			144	2870	SH	DEFINED	16	
			296	5900	SH	DEFINED	85	
			-	-----	-----			
				464	9270			
AMEREN CORP	COM	23608102	114	2652	SH	DEFINED	1	
			839	19547	SH	DEFINED	3	
			409	9534	SH	DEFINED	16	
			476	11100	SH	DEFINED	85	
			-	-----	-----			
				1838	42833			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	53	2300	SH	DEFINED	1	
			18	800	SH	DEFINED	3	
			113	4910	SH	DEFINED	16	
			809	35000	SH	DEFINED	85	
			-	-----	-----			
				994	43010			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHER MANAGER
AMCORE FINL INC	COM	23912108	496	19728	SH	DEFINED	16
			-	-----	-----		
				496	19728		
AMERICAN AXLE & MFG HLDGS IN	COM	24061103	8330	281600	SH	DEFINED	16
			-	-----	-----		
				8330	281600		
AMERICAN BLDG CTL INC	COM	24750101	464	324800	SH	DEFINED	85
			-	-----	-----		
				464	324800		
AMERICAN CAPITAL STRATEGIES	COM	024937104	929	37375	SH	DEFINED	1
			-	-----	-----		
				929	37375		
AMERICAN ELEC PWR INC	COM	25537101	4951	165019	SH	DEFINED	1
			1067	35553	SH	DEFINED	3
			779	25965	SH	DEFINED	2
			28	938	SH	DEFINED	5
			54	1797	SH	DEFINED	10
			1253	41774	SH	DEFINED	16
			10629	354310	SH	DEFINED	85

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			-	-----	-----			
				18761	625356			
AMERICAN EXPRESS CO	COM	25816109	5796	128633	SH	DEFINED	1	
			426	9463	SH	DEFINED	3	
			609	13520	SH	DEFINED	2	
			15	325	SH	DEFINED	5	
			129	2872	SH	DEFINED	10	
			1465	32518	SH	DEFINED	16	
			20	450	SH	DEFINED	8	
			8674	192500	SH	DEFINED	85	
			-	-----	-----			
				17135	380281			
AMERICAN FINL GROUP INC OHIO	COM	25932104	414	19029	SH	DEFINED	1	
			-	-----	-----			
				414	19029			
AMERICAN FINL RLTY TR	COM	02607P305	70	4980	SH	DEFINED	1	
			3	245	SH	DEFINED	16	
			603	42750	SH	DEFINED	85	
			-	-----	-----			
				676	47975			
AMERICAN INCOME FD INC	COM	02672T109	9	1000	SH	DEFINED	1	
			1171	135400	SH	DEFINED	85	
			-	-----	-----			
				1180	136400			
AMERICAN INTL GROUP INC	COM	26874107	72153	1250477	SH	DEFINED	1	
			8191	141956	SH	DEFINED	3	
			4659	80751	SH	DEFINED	2	
			1553	26909	SH	DEFINED	5	
			1272	22051	SH	DEFINED	10	
			14276	247412	SH	DEFINED	16	
			36	625	SH	DEFINED	8	
			37719	653717	SH	DEFINED	85	
			-	-----	-----			
				139859	2423898			
				754	19500	SH	DEFINED	1
AMERICAN ITALIAN PASTA	COM	027070101	-----	-----				
				754	19500			
AMERICAN MED SYS HLDGS INC	COM	02744M108	12	570	SH	DEFINED	3	
			2180	100000	SH	DEFINED	85	
			-	-----	-----			
				2192	100570			
AMERICAN PHYSICIANS CAPITAL	COM	28884104	206	7440	SH	DEFINED	16	
			-	-----	-----			
				206	7440			
AMERICAN PWR CONVERSION CORP	COM	29066107	185	10700	SH	DEFINED	1	
			5	300	SH	DEFINED	3	
			3	180	SH	DEFINED	2	
			2	100	SH	DEFINED	16	
			1618	93500	SH	DEFINED	85	
			-	-----	-----			
				1813	104780			
AMERICAN STD COS INC DEL	COM	29712106	253	3000	SH	DEFINED	1	

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			-	740	8800	SH	DEFINED	85
				-----	-----			
				993	11800			
AMERON INTL INC	COM	30710107	495	15000	SH	DEFINED		85
			-	-----	-----			
				495	15000			
AMERISOURCEBERGEN CORP	COM	3.073E+108	199	3680	SH	DEFINED		1
			112	2069	SH	DEFINED		16
			411	7600	SH	DEFINED		85
			-	-----	-----			
				722	13349			
AMERIGROUP CORP	COM	03073T102	1785	40000	SH	DEFINED		85
			-	-----	-----			
				1785	40000			
AMERITRADE HLDG CORP NEW	COM	03074K100	16	1400	SH	DEFINED		16
			4004	350000	SH	DEFINED		85
			-	-----	-----			
				4020	351400			
AMETEK INC NEW	COM	31100100	21	500	SH	DEFINED		3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHER MANAGER
			159	3700	SH	DEFINED	16
			2619	61100	SH	DEFINED	85
			-	-----	-----		
				2799	65300		
AMGEN INC	NOTE 3	031162AE0	305	4000	SH	DEFINED	16
			-	-----	-----		
				305	4000		
AMGEN INC	COM	31162100	72562	1124637	SH	DEFINED	1
			6261	97033	SH	DEFINED	3
			4219	65397	SH	DEFINED	2
			848	13145	SH	DEFINED	5
			1713	26543	SH	DEFINED	10
			6722	104190	SH	DEFINED	16
			16	250	SH	DEFINED	8
			55412	858840	SH	DEFINED	85
			-	-----	-----		
				147754	2290035		
AMKOR TECHNOLOGY INC	COM	31652100	1294	91092	SH	DEFINED	1
			3	212	SH	DEFINED	3
			106	7466	SH	DEFINED	2
			78	5521	SH	DEFINED	16
			6395	450000	SH	DEFINED	85

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			-	-----	-----			
				7876	554291			
AMREIT	CL A	32158107	485	75743	SH	DEFINED	16	
			-	-----	-----			
				485	75743			
AMSOUTH BANCORPORATION	COM	32165102	6	284	SH	DEFINED	1	
			23	1100	SH	DEFINED	2	
			42	1975	SH	DEFINED	16	
			508	23950	SH	DEFINED	85	
			-	-----	-----			
				579	27309			
AMSURG CORP	COM	03232P405	59	1800	SH	DEFINED	1	
			4126	125000	SH	DEFINED	85	
			-	-----	-----			
				4186	126800			
AMYLIN PHARMACEUTICALS INC	COM	32346108	6	200	SH	DEFINED	1	
			11	400	SH	DEFINED	16	
			1414	50000	SH	DEFINED	85	
			-	-----	-----			
				1431	50600			
ANADARKO PETE CORP	COM	32511107	617	14775	SH	DEFINED	1	
			116	2774	SH	DEFINED	3	
			4	100	SH	DEFINED	2	
			130	3108	SH	DEFINED	16	
			3738	89509	SH	DEFINED	85	
			-	-----	-----			
				4605	110266			
ANALOG DEVICES INC	NOTE 4.75%10	032654AD7	3053	30000	SH	DEFINED	16	
			-	-----	-----			
				3053	30000			
ANALOG DEVICES INC	COM	32654105	37755	993021	SH	DEFINED	1	
			3313	87130	SH	DEFINED	3	
			2716	71429	SH	DEFINED	2	
			254	6669	SH	DEFINED	5	
			175	4600	SH	DEFINED	10	
			3102	81584	SH	DEFINED	16	
			45189	1188550	SH	DEFINED	85	
			-	-----	-----			
				92502	2432983			
ANAREN INC	COM	32744104	2107	165000	SH	DEFINED	85	
			-	-----	-----			
				2107	165000			
ANDREW CORP	COM	34425108	168	13937	SH	DEFINED	1	
			221	18275	SH	DEFINED	16	
			2844	235455	SH	DEFINED	85	
			-	-----	-----			
				3233	267667			
ANDREW CORP	PFD A CV 7.75%	34425207	717	5000	SH	DEFINED	85	
			-	-----	-----			
				717	5000			
ANGELICA CORP	COM	34663104	1330	70000	SH	DEFINED	85	

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			-	-----	-----			
				1330	70000			
ANHEUSER BUSCH COS INC	COM	35229103	15724	312676	SH	DEFINED	1	
			13218	267889	SH	DEFINED	3	
			1210	24528	SH	DEFINED	2	
			14	275	SH	DEFINED	5	
			23	473	SH	DEFINED	10	
			3347	67831	SH	DEFINED	16	
			5	100	SH	DEFINED	8	
			3636	79690	SH	DEFINED	85	
			-	-----	-----			
				37176	753462			
ANIXTER INTL INC	COM	35290105	694	30500	SH	DEFINED	85	
			-	-----	-----			
				694	30500			
ANN TAYLOR STORES CORP	COM	36115103	427	13300	SH	DEFINED	85	
			-	-----	-----			
				427	13300			
ANTHEM INC	COM	03674B104	12449	174520	SH	DEFINED	1	
			276	3873	SH	DEFINED	3	
			409	5730	SH	DEFINED	2	

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			124	1743	SH	DEFINED	5
			26	369	SH	DEFINED	16
			20094	281700	SH	DEFINED	85
			-	-----	-----		
				33378	467935		
ANTHRACITE CAP INC	COM	37023108	290	30000	SH	DEFINED	16
			-	-----	-----		
				290	30000		
ANTIGENICS INC DEL	COM	37032109	1208	100000	SH	DEFINED	85
			-	-----	-----		
				1208	100000		
ANWORTH MORTGAGE ASSET CP	COM	37347101	176	12340	SH	DEFINED	1
			-	-----	-----		
				176	12340		
AON CORP	COM	37389103	1836	88038	SH	DEFINED	1
			180	8626	SH	DEFINED	3
			295	14162	SH	DEFINED	2
			7	340	SH	DEFINED	5
			20	980	SH	DEFINED	10
			928	44527	SH	DEFINED	16

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				8615	413200	SH	DEFINED	85
			-	-----	-----			
				11882	569873			
APACHE CORP	COM	37411105		732	10555	SH	DEFINED	1
				112	1617	SH	DEFINED	3
				39	567	SH	DEFINED	2
				460	6639	SH	DEFINED	16
				4165	60063	SH	DEFINED	85
			-	-----	-----			
				5509	79441			
APARTMENT INVT & MGMT CO	CL A	03748R101		104	2633	SH	DEFINED	1
				31	784	SH	DEFINED	10
				46	1157	SH	DEFINED	16
				244	6200	SH	DEFINED	85
			-	-----	-----			
				424	10774			
APEX MUN FD INC	COM	37580107		37	4500	SH	DEFINED	1
				51	6200	SH	DEFINED	10
			-	-----	-----			
				87	10700			
APHTON CORP	COM	03759P101		79	14050	SH	DEFINED	16
			-	-----	-----			
				79	14050			
APOGEE ENTERPRISES INC	COM	37598109		1292	125000	SH	DEFINED	85
			-	-----	-----			
				1292	125000			
APOLLO GROUP INC	CL A	37604105		66	1003	SH	DEFINED	1
				19	295	SH	DEFINED	16
				792	12000	SH	DEFINED	85
			-	-----	-----			
				878	13298			
APPLE COMPUTER INC	COM	37833100		60	2901	SH	DEFINED	1
				10	500	SH	DEFINED	2
				21	1017	SH	DEFINED	5
				94	4555	SH	DEFINED	16
				3829	184800	SH	DEFINED	85
			-	-----	-----			
				4015	193773			
APPLEBEES INTL INC	COM	37899101		44	1410	SH	DEFINED	1
				19	605	SH	DEFINED	3
				53	1673	SH	DEFINED	2
				36	1140	SH	DEFINED	16
				2046	65000	SH	DEFINED	85
			-	-----	-----			
				2198	69828			
APPLERA CORP	COM AP BIO GRP	38020103		99	4442	SH	DEFINED	1
				319	14300	SH	DEFINED	85
			-	-----	-----			
				418	18742			
APPLERA CORP	COM CE GEN GRP	38020202		42	3600	SH	DEFINED	1
				1	50	SH	DEFINED	16
				2221	190000	SH	DEFINED	85

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			-	-----	-----			
				2264	193650			
APPLIED FILMS	COM	038197109	1603	53800	SH	DEFINED	1	
			-----	-----				
			1603	53800				
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	400	SH	DEFINED	16	
			116	23900	SH	DEFINED	85	
			-	-----	-----			
			118	24300				
APPLIED MATLS INC	COM	38222105	13068	720783	SH	DEFINED	1	
			451	24882	SH	DEFINED	3	
			254	14029	SH	DEFINED	2	
			70	3841	SH	DEFINED	5	
			121	6660	SH	DEFINED	10	
			2296	126653	SH	DEFINED	16	
			16716	922000	SH	DEFINED	85	
			-	-----	-----			
			32976	1818848				
ARCHER DANIELS MIDLAND CO	COM	39483102	51	3860	SH	DEFINED	1	
			13	979	SH	DEFINED	3	
			2	147	SH	DEFINED	10	
			144	11005	SH	DEFINED	16	

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			2085	159071	SH	DEFINED	
			-----	-----			
			2295	175062			
ARROW ELECTRS INC	COM	42735100	10	550	SH	DEFINED	
			283	15400	SH	DEFINED	
			-	-----	-----		
			293	15950			
ARTHROCARE CORP	COM	43136100	1333	75000	SH	DEFINED	
			-	-----	-----		
			1333	75000			
ASHLAND INC	COM	44204105	497	15119	SH	DEFINED	
			20	598	SH	DEFINED	
			44	1332	SH	DEFINED	
			24	738	SH	DEFINED	
			17	508	SH	DEFINED	
			148	4500	SH	DEFINED	
			-	-----	-----		
			749	22795			
ASK JEEVES INC	COM	45174109	43	2500	SH	DEFINED	
			1391	80000	SH	DEFINED	

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			-	-----	-----		
				1435	82500		
ASSOCIATED BANCORP	COM	045487105		341	9000	SH	DEFINED
				-----	-----		
				341	9000		
ASSOCIATED ESTATES RLTY CORP	COM	45604105		62	9500	SH	DEFINED
				740	113500	SH	DEFINED
			-	-----	-----		
				802	123000		
ASTA FUNDING	COM	046220109		767	29500	SH	DEFINED
				-----	-----		
				767	29500		
ATHEROGENICS INC	COM	47439104		1499	90000	SH	DEFINED
			-	-----	-----		
				1499	90000		
ATLANTIC COAST AIRLINES HLDG	COM	48396105		302	35500	SH	DEFINED
			-	-----	-----		
				302	35500		
ATMEL CORP	COM	49513104		16	4000	SH	DEFINED
				2	600	SH	DEFINED
				10	2400	SH	DEFINED
				803	200000	SH	DEFINED
			-	-----	-----		
				832	207000		
ATRIX LABS	COM	04962L101		925	44925	SH	DEFINED
				-----	-----		
				325	44925		
AUGUST TECHNOLOGY CORP	COM	05106U105		2278	160000	SH	DEFINED
			-	-----	-----		
				2278	160000		
AULT INC	COM	51503100		36	14720	SH	DEFINED
				798	323000	SH	DEFINED
			-	-----	-----		
				834	337720		
AUTOLIV INC	COM	52800109		9	306	SH	DEFINED
				18	613	SH	DEFINED
				576	19100	SH	DEFINED
			-	-----	-----		
				604	20019		
AUTOMATIC DATA PROCESSING IN	COM	53015103		21436	597922	SH	DEFINED
				509	14190	SH	DEFINED
				431	12025	SH	DEFINED
				110	3065	SH	DEFINED
				114	3190	SH	DEFINED
				3994	111416	SH	DEFINED
				14	400	SH	DEFINED
				1931	53865	SH	DEFINED
			-	-----	-----		
				28539	796073		
AUTONATION INC	COM	05329W102		123	7000	SH	DEFINED

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			363	20700	SH	DEFINED
		-	-----	-----		
			486	27700		
AUTOZONE INC	COM	53332102	14	160	SH	DEFINED
			582	6500	SH	DEFINED
		-	-----	-----		
			596	6660		
AVAYA INC	COM	53499109	19	1731	SH	DEFINED
			2	159	SH	DEFINED
			11	1000	SH	DEFINED
			69	6330	SH	DEFINED
			1676	153794	SH	DEFINED
		-	-----	-----		
			1777	163014		
AVERY DENNISON CORP	COM	53611109	32445	642215	SH	DEFINED
			2698	53408	SH	DEFINED
			1195	23654	SH	DEFINED
			546	10805	SH	DEFINED
			14	270	SH	DEFINED
			2822	55864	SH	DEFINED
			35	700	SH	DEFINED
			8477	167800	SH	DEFINED
		-	-----	-----		
			48232	954716		

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AVIALL INC NEW	COM	05366B102	149	12000	SH	DEFINED	
			1857	150000	SH	DEFINED	
		-	-----	-----			
			2006	162000			
AVID TECHNOLOGY INC	COM	05367P100	1590	30000	SH	DEFINED	
		-	-----	-----			
			1590	30000			
AVNET INC	COM	53807103	6	377	SH	DEFINED	
			6	350	SH	DEFINED	
			330	20000	SH	DEFINED	
		-	-----	-----			
			342	20727			
AVOCENT CORP	COM	053893103	1012	33400	SH	DEFINED	
			-----	-----			
			1012	33400			
AVON PRODS INC	COM	54303102	114	1761	SH	DEFINED	
			13	200	SH	DEFINED	
			39	600	SH	DEFINED	

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			162	2505	SH	DEFINED
			1039	16100	SH	DEFINED
			-	-		
			1366	21166		
AXCELIS TECHNOLOGIES INC	COM	54540109	18	2207	SH	DEFINED
			13	1537	SH	DEFINED
			527	63450	SH	DEFINED
			-	-		
			558	67194		
BB&T CORP	COM	54937107	38248	1065110	SH	DEFINED
			569	15851	SH	DEFINED
			9628	268127	SH	DEFINED
			538	14988	SH	DEFINED
			1038	28903	SH	DEFINED
			1329	37000	SH	DEFINED
			-	-		
			51351	1429979		
BEI TECHNOLOGIES INC	COM	05538P104	6	400	SH	DEFINED
			1716	110000	SH	DEFINED
			-	-		
			1722	110400		
BKF CAP GROUP INC	COM	05548G102	3019	125000	SH	DEFINED
			-	-		
			3019	125000		
BJ SVCS CO	COM	55482103	344	10080	SH	DEFINED
			1	35	SH	DEFINED
			369	10800	SH	DEFINED
			-	-		
			714	20915		
BP PLC	SPONSORED ADR	55622104	32860	780514	SH	DEFINED
			5434	129066	SH	DEFINED
			1107	26294	SH	DEFINED
			173	4102	SH	DEFINED
			289	6874	SH	DEFINED
			9243	219544	SH	DEFINED
			-	-		
			49105	1166394		
BMC SOFTWARE INC	COM	55921100	728	52245	SH	DEFINED
			3	200	SH	DEFINED
			8	600	SH	DEFINED
			65	4700	SH	DEFINED
			115	8234	SH	DEFINED
			527	37850	SH	DEFINED
			-	-		
			1446	103829		
BAKER MICHAEL CORP	COM	57149106	1496	157500	SH	DEFINED
			-	-		
			1330	157500		
BAKER HUGHES INC	COM	57224107	42	1426	SH	DEFINED
			144	4871	SH	DEFINED
			15	500	SH	DEFINED
			677	22880	SH	DEFINED
			-	-		

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			878	29677		
BALL CORP	COM	58498106	108	2000	SH	DEFINED
			205	3800	SH	DEFINED
		-	-----	-----		
			313	5800		
BANCINSURANCE CORP	COM	05945K102	102	15750	SH	DEFINED
		-	-----	-----		
			102	15750		
BANK OF AMERICA CORPORATION	COM	60505104	15762	201972	SH	DEFINED
			354	4541	SH	DEFINED
			954	12223	SH	DEFINED
			115	1476	SH	DEFINED
			231	2965	SH	DEFINED
			2806	35950	SH	DEFINED
			35	450	SH	DEFINED
			10482	134310	SH	DEFINED
		-	-----	-----		
			30739	393887		
BANK NEW YORK INC	COM	64057102	59214	2034149	SH	DEFINED
			2331	80058	SH	DEFINED
			4209	144576	SH	DEFINED
			1369	47044	SH	DEFINED

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			162	5582	SH	DEFINED
			4062	139524	SH	DEFINED
			22	750	SH	DEFINED
			38601	1326053	SH	DEFINED
		-	-----	-----		
			109970	3777736		
BANK ONE CORP	COM	06423A103	6446	166771	SH	DEFINED
			850	21990	SH	DEFINED
			233	6040	SH	DEFINED
			49	1274	SH	DEFINED
			5854	151472	SH	DEFINED
			3896	100811	SH	DEFINED
		-	-----	-----		
			17329	448358		
BANKATLANTIC BANCORP	CL A	65908501	620	43500	SH	DEFINED
		-	-----	-----		
			620	43500		
BARD C R INC	COM	67383109	249	3500	SH	DEFINED
			18	255	SH	DEFINED
		-	-----	-----		
			241	3400	SH	DEFINED

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			509	7155		
BARRY R G CORP OHIO	COM	68798107	125	24000	SH	DEFINED
			1482	285000	SH	DEFINED
		-	1607	309000		
BASSETT FURNITURE INDS INC	COM	70203104	90	6500	SH	DEFINED
			2983	215000	SH	DEFINED
		-	3073	221500		
BAUSCH & LOMB INC	COM	71707103	47	1070	SH	DEFINED
			44	1000	SH	DEFINED
			258	5850	SH	DEFINED
			607	13750	SH	DEFINED
		-	957	21670		
BAXTER INTL INC	COM	71813109	3637	125170	SH	DEFINED
			291	10000	SH	DEFINED
			254	8725	SH	DEFINED
			137	4720	SH	DEFINED
			41	1402	SH	DEFINED
			600	20642	SH	DEFINED
			7	250	SH	DEFINED
			1209	41600	SH	DEFINED
		-	6176	212509		
BE AEROSPACE INC	COM	73302101	528	120000	SH	DEFINED
		-	528	120000		
BEA SYS INC	COM	73325102	3803	315853	SH	DEFINED
			358	29771	SH	DEFINED
			284	23611	SH	DEFINED
			1115	92598	SH	DEFINED
			13014	1080900	SH	DEFINED
		-	18575	1542733		
BEAR STEARNS COS INC	COM	73902108	100	1331	SH	DEFINED
			3	40	SH	DEFINED
			508	6787	SH	DEFINED
		-	610	8158		
BECTON DICKINSON & CO	COM	75887109	839	23218	SH	DEFINED
			237	6575	SH	DEFINED
			2947	81600	SH	DEFINED
		-	4024	111393		
BED BATH & BEYOND INC	COM	75896100	2543	66458	SH	DEFINED
			165	4314	SH	DEFINED
			73	1902	SH	DEFINED
			57	1489	SH	DEFINED
			2910	76051	SH	DEFINED
			4141	108200	SH	DEFINED
		-				

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			9890	258414		
BELLSOUTH CORP	COM	79860102	8536	360469	SH	DEFINED
			2044	86308	SH	DEFINED
			275	11625	SH	DEFINED
			24	1003	SH	DEFINED
			303	12783	SH	DEFINED
			4531	191363	SH	DEFINED
			4123	174125	SH	DEFINED
		-	-----	-----		
			19836	837676		
BENCHMARK ELECTRS INC	COM	08160H101	50	1182	SH	DEFINED
			22	521	SH	DEFINED
			61	1441	SH	DEFINED
			3593	85000	SH	DEFINED
		-	-----	-----		
			3726	88144		
BERKLEY W R CORP	COM	84423102	83	2437	SH	DEFINED
			96	2798	SH	DEFINED
			183	5354	SH	DEFINED
		-	-----	-----		
			363	10589		
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	661	265	SH	DEFINED
			7	3	SH	DEFINED

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			397	159	SH	DEFINED
			25	10	SH	DEFINED
			275	110	SH	DEFINED
			2496	1000	SH	DEFINED
		-	-----	-----		
			3861	1547		
BEST BUY INC	COM	86516101	1464	30801	SH	DEFINED
			405	8533	SH	DEFINED
			57	1200	SH	DEFINED
			30	640	SH	DEFINED
			1355	28515	SH	DEFINED
			1592	33500	SH	DEFINED
		-	-----	-----		
			4904	103189		
BIG LOTS INC	COM	89302103	1707	108000	SH	DEFINED
		-	-----	-----		
			1707	108000		
BIOGEN INC	COM	90597105	30	800	SH	DEFINED
			15	400	SH	DEFINED

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			15	400	SH	DEFINED
			110	2875	SH	DEFINED
			389	10200	SH	DEFINED
			-	-----		
			559	14675		
BIOMET INC	COM	90613100	41443	1237111	SH	DEFINED
			4665	139245	SH	DEFINED
			2902	86640	SH	DEFINED
			798	23833	SH	DEFINED
			1639	48927	SH	DEFINED
			4468	133382	SH	DEFINED
			13	400	SH	DEFINED
			15364	458612	SH	DEFINED
			-	-----		
			71293	2128150		
BIOVAIL CORP	COM	09067J109	4201	113089	SH	DEFINED
			119	3207	SH	DEFINED
			191	5128	SH	DEFINED
			418	11250	SH	DEFINED
			528	14219	SH	DEFINED
			8827	237600	SH	DEFINED
			-	-----		
			14284	384493		
BIOSITE INC	COM	90945106	30	1073	SH	DEFINED
			13	446	SH	DEFINED
			35	1228	SH	DEFINED
			28	1000	SH	DEFINED
			4104	145000	SH	DEFINED
			-	-----		
			4210	148747		
BLACK & DECKER CORP	COM	91797100	8	190	SH	DEFINED
			243	6000	SH	DEFINED
			225	5560	SH	DEFINED
			758	18700	SH	DEFINED
			-	-----		
			1235	30450		
BLACKROCK INCOME TR INC	COM	09247F100	824	108600	SH	DEFINED
			-	-----		
			824	108600		
BLACKROCK INCOME OPP TRUST I	COM	92475102	2475	225000	SH	DEFINED
			-	-----		
			2475	225000		
BLAIR CORP	COM	92828102	2288	110000	SH	DEFINED
			-	-----		
			2288	110000		
BLOCK H & R INC	COM	93671105	3144	72855	SH	DEFINED
			142	3300	SH	DEFINED
			289	6705	SH	DEFINED
			947	21950	SH	DEFINED
			-	-----		
			4523	104810		
BOB EVANS FARMS INC	COM	96761101	2525	94542	SH	DEFINED
			186	6978	SH	DEFINED

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			316	11839	SH	DEFINED
			8	283	SH	DEFINED
			22	832	SH	DEFINED
			141	5290	SH	DEFINED
			4324	161900	SH	DEFINED
		-	-----	-----		
			7523	281664		
BOEING CO	COM	97023105	3123	90975	SH	DEFINED
			41	1200	SH	DEFINED
			10	300	SH	DEFINED
			6	178	SH	DEFINED
			21	600	SH	DEFINED
			657	19138	SH	DEFINED
			1974	57492	SH	DEFINED
		-	-----	-----		
			5832	169883		
BOMBAY CO INC	COM	97924104	2364	240000	SH	DEFINED
		-	-----	-----		
			2364	240000		
BORG WARNER INC	COM	99724106	2	23	SH	DEFINED
			3732	55000	SH	DEFINED
		-	-----	-----		
			3733	55023		
BOSTON PRIVATE FINL	COM	101119105	1617	68650	SH	DEFINED
			-----	-----		
			1617	68650		

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BOSTON SCIENTIFIC CORP	COM	101137107	8055	126263	SH	DEFINED
			34	537	SH	DEFINED
			239	3741	SH	DEFINED
			76	1197	SH	DEFINED
			137	2150	SH	DEFINED
			16	250	SH	DEFINED
			13404	210100	SH	DEFINED
		-	-----	-----		
			21962	344238		
BOYKIN LODGING CO	COM	103430104	4	500	SH	DEFINED
			412	50000	SH	DEFINED
		-	-----	-----		
			416	50500		
BRANTLEY CAP CORP	COM	105494108	45	5000	SH	DEFINED
			748	83400	SH	DEFINED
		-	-----	-----		
			793	88400		

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BRINKER INTL	COM	109641100	467	14000	SH	DEFINED
			-----	-----		
			467	14000		
BRISTOL MYERS SQUIBB CO	COM	110122108	38973	1506839	SH	DEFINED
			5911	230352	SH	DEFINED
			1816	70789	SH	DEFINED
			216	8406	SH	DEFINED
			10702	417082	SH	DEFINED
			5274	205547	SH	DEFINED
			12963	517200	SH	DEFINED
		-	-----	-----		
			75857	2956215		
BROADCOM CORP	CL A	111320107	6254	234579	SH	DEFINED
			16	598	SH	DEFINED
			219	8232	SH	DEFINED
			66	2458	SH	DEFINED
			532	19950	SH	DEFINED
			25	936	SH	DEFINED
			13151	493300	SH	DEFINED
		-	-----	-----		
			20263	760053		
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	696	8000	SH	DEFINED
		-	-----	-----		
			696	8000		
BROOKLINE BANCORP INC DEL	COM	11373M107	508	34400	SH	DEFINED
		-	-----	-----		
			508	34400		
BROWN FORMAN CORP	CL B	115637209	405	5118	SH	DEFINED
			75	950	SH	DEFINED
			506	6400	SH	DEFINED
			356	4500	SH	DEFINED
		-	-----	-----		
			1343	16968		
BRUNSWICK CORP	COM	117043109	3073	115369	SH	DEFINED
			233	9069	SH	DEFINED
			485	18885	SH	DEFINED
			12	452	SH	DEFINED
			33	1291	SH	DEFINED
			346	13459	SH	DEFINED
			6346	251400	SH	DEFINED
		-	-----	-----		
			10527	409925		
BRUSH ENGINEERED MATLS INC	COM	117421107	84	8200	SH	DEFINED
			13	1250	SH	DEFINED
			2870	280000	SH	DEFINED
		-	-----	-----		
			2967	289450		
BUCA INC	COM	117769109	1307	250014	SH	DEFINED
		-	-----	-----		
			1307	250014		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	226	7844	SH	DEFINED
			92	3180	SH	DEFINED

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			470	16272	SH	DEFINED
			997	34550	SH	DEFINED
			-----	-----		
			1785	61846		
BURLINGTON RES INC	COM	122014103	791	16408	SH	DEFINED
			147	3045	SH	DEFINED
			19	400	SH	DEFINED
			29	600	SH	DEFINED
			236	4888	SH	DEFINED
			12	250	SH	DEFINED
			659	13665	SH	DEFINED
			-----	-----		
			1892	39256		
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1622	65000	SH	DEFINED
			-----	-----		
			1622	65000		
BUTLER MFG CO DEL	COM	123655102	1252	82500	SH	DEFINED
			-----	-----		
			1252	82500		
CDW CORP	COM	12512N105	345	6000	SH	DEFINED
			-----	-----		
			345	6000		
C H ROBINSON WORLDWIDE INC	COM	12541W100	14431	387410	SH	DEFINED

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			471	12634	SH	DEFINED	3
			418	11217	SH	DEFINED	2
			4	119	SH	DEFINED	10
			528	14174	SH	DEFINED	16
			372	10000	SH	DEFINED	85
			-----	-----			
			16224	435554			
CIGNA CORP	COM	125509109	1223	27398	SH	DEFINED	1
			63	1400	SH	DEFINED	3
			97	2171	SH	DEFINED	16
			2661	59600	SH	DEFINED	85
			-----	-----			
			4044	90569			
CIT GROUP INC	COM	125581108	720	25036	SH	DEFINED	1
			125	4346	SH	DEFINED	3
			268	9309	SH	DEFINED	2
			6	225	SH	DEFINED	5
			19	649	SH	DEFINED	10
			201	6975	SH	DEFINED	16
			3834	133300	SH	DEFINED	85

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			-	5172	179840		
CMS ENERGY CORP	COM	125896100	3	374	SH DEFINED	1	
			149	20187	SH DEFINED	16	
			73	9900	SH DEFINED	85	
			-	224	30461		
CNF INC	COM	12612W104	1	40	SH DEFINED	16	
			561	17500	SH DEFINED	85	
			-	562	17540		
CSX CORP	COM	126408103	714	24399	SH DEFINED	1	
			132	4517	SH DEFINED	3	
			120	4100	SH DEFINED	5	
			123	4220	SH DEFINED	16	
			1597	54608	SH DEFINED	85	
			-	2686	91844		
CTS CORP	COM	126501105	985	80000	SH DEFINED	85	
			-	985	80000		
CVB FINL CORP	COM	126600105	1426	75000	SH DEFINED	85	
			-	1426	75000		
CVS CORP	COM	126650100	4212	135617	SH DEFINED	1	
			1076	34632	SH DEFINED	3	
			1678	54028	SH DEFINED	2	
			39	1244	SH DEFINED	5	
			268	8644	SH DEFINED	10	
			3948	127122	SH DEFINED	16	
			14334	461500	SH DEFINED	85	
			-	25556	822787		
CABOT MICROELECTRONICS CORP	COM	12709P103	1854	33325	SH DEFINED	1	
			333	6000	SH DEFINED	85	
			-	2187	39325		
CACI INTL INC	CL A	127190304	1474	34404	SH DEFINED	1	
			23	547	SH DEFINED	3	
			64	1501	SH DEFINED	2	
			1714	40000	SH DEFINED	85	
			-	3276	76452		
CADBURY SCHWEPPEES PLC	ADR	127209302	660	26315	SH DEFINED	1	
			1007	40150	SH DEFINED	3	
			4	140	SH DEFINED	2	
			57	2290	SH DEFINED	16	
			1505	60000	SH DEFINED	85	
			-	3234	128895		
CALLAWAY GOLF	COM	131193104		5500	SH DEFINED	85	

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5500

CALGON CARBON CORP	COM	129603106	1125	200000	SH DEFINED	85
		-	-----	-----		
			1125	200000		
CALIFORNIA AMPLIFIER INC	COM	129900106	1096	215000	SH DEFINED	85
		-	-----	-----		
			1096	215000		
CALPINE CORP	COM	131347106	7	1500	SH DEFINED	3
			8	1564	SH DEFINED	16
			145	29700	SH DEFINED	85
		-	-----	-----		
			160	32764		
CAMBIOR INC	COM	13201L103	208	75000	SH DEFINED	85
		-	-----	-----		
			208	75000		
CAMPBELL SOUP CO	COM	134429109	693	26150	SH DEFINED	1
			15	560	SH DEFINED	3
			16	600	SH DEFINED	10
			74	2800	SH DEFINED	16
			745	28100	SH DEFINED	85
		-	-----	-----		
			1543	58210		

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CAPITAL ONE FINL CORP	COM	14040H105	1663	29156	SH DEFINED	1	
			274	4805	SH DEFINED	3	
			423	7421	SH DEFINED	16	
			1218	21350	SH DEFINED	85	
		-	-----	-----			
			3578	62732			
CAPSTONE TURBINE CORP	COM	14067D102	11	6000	SH DEFINED	1	
			643	340000	SH DEFINED	85	
		-	-----	-----			
			654	346000			
CARDINAL HEALTH INC	COM	14149Y108	13894	237945	SH DEFINED	1	
			166	2851	SH DEFINED	3	
			127	2175	SH DEFINED	2	
			0	1	SH DEFINED	5	
			114	1950	SH DEFINED	10	
			1088	18641	SH DEFINED	16	
			2248	38500	SH DEFINED	85	
		-	-----	-----			
			17638	302063			

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CAREER EDUCATION CORP	COM	141665109	2086	46041	SH DEFINED	1
			34	744	SH DEFINED	3
			91	1999	SH DEFINED	2
			9	200	SH DEFINED	10
			410	9046	SH DEFINED	16
			4042	89200	SH DEFINED	85
		-	-----	-----		
			6671	140930		
CAREMARK RX INC	COM	141705103	2080	92049	SH DEFINED	1
			77	3420	SH DEFINED	3
			98	4340	SH DEFINED	2
			27	1200	SH DEFINED	10
			387	17109	SH DEFINED	16
			4610	204000	SH DEFINED	85
		-	-----	-----		
			7280	322118		
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	439	4000	SH DEFINED	16
			-	-----	-----	
			439	4000		
CARNIVAL CORP	PAIRED CTF	143658300	3067	93241	SH DEFINED	1
			649	19734	SH DEFINED	3
			1108	33680	SH DEFINED	2
			27	815	SH DEFINED	5
			143	4358	SH DEFINED	10
			602	18290	SH DEFINED	16
			10	300	SH DEFINED	8
			14240	432950	SH DEFINED	85
		-	-----	-----		
			19845	603368		
CARRINGTON LABS INC	COM	144525102	573	130220	SH DEFINED	85
			-	-----	-----	
			573	130220		
CATERPILLAR INC DEL	COM	149123101	5401	78463	SH DEFINED	1
			1585	23026	SH DEFINED	3
			1783	25895	SH DEFINED	2
			48	696	SH DEFINED	5
			124	1797	SH DEFINED	10
			1623	23577	SH DEFINED	16
			17398	252725	SH DEFINED	85
					-	-----
			27961	406179		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	821	29321	SH DEFINED	1
			45	1600	SH DEFINED	16
			-	-----	-----	
			866	30921		
CELL GENESYS INC	COM	150921104	1258	100000	SH DEFINED	85
			-	-----	-----	
			1258	100000		
CELGENE CORP	COM	151020104	3464	80000	SH DEFINED	85
			-	-----	-----	
			3464	80000		
CENDANT CORP	DEBT 2	151313AF0	545	8000	SH DEFINED	16
		-	-----	-----		

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			545	8000		
CENDANT CORP	COM	151313103	53	2850	SH DEFINED	1
			19	1000	SH DEFINED	2
			532	28491	SH DEFINED	16
			2208	118119	SH DEFINED	85
			-----	-----		
			2812	150460		
CENTERPOINT ENERGY INC	COM	15189T107	62	6804	SH DEFINED	1
			6	700	SH DEFINED	3
			45	4957	SH DEFINED	16
			191	20844	SH DEFINED	85
			-----	-----		
			305	33305		
CENTERPOINT PPTYS TR	COM	151895109	782	11475	SH DEFINED	85
			-----	-----		
			782	11475		
CENTEX CORP	COM	152312104	19	250	SH DEFINED	3
			10	125	SH DEFINED	16
			319	4100	SH DEFINED	85
			-----	-----		
			349	4475		
CENTRAL GARDEN & PET CO	COM	153527106	2084	80000	SH DEFINED	85
			-----	-----		
			2084	80000		

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CENTURY BUSINESS SVCS INC	COM	156490104	127	30000	SH DEFINED		1
			1927	436000	SH DEFINED		85
			-----	-----			
			2054	466000			
CEPHEID	COM	15670R107	564	120000	SH DEFINED		85
			-----	-----			
			564	120000			
CENTURYTEL INC	COM	156700106	4138	122110	SH DEFINED		1
			22	637	SH DEFINED		3
			402	11848	SH DEFINED		2
			191	5636	SH DEFINED		5
			133	3932	SH DEFINED		10
			183	5414	SH DEFINED		16
			2484	73310	SH DEFINED		85
			-----	-----			
			7554	222887			
CEPHALON	COM	156708109	525	11450	SH DEFINED		1

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			525	11450		
CERADYNE	COM	156710105	1335	51600	SH DEFINED	1
			1335	51600		
CERTEGY INC	COM	156880106	257	8000	SH DEFINED	1
			106	3300	SH DEFINED	2
			510	15875	SH DEFINED	16
			873	27175		
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	0	100	SH DEFINED	1
			59	100000	SH DEFINED	85
			59	100100		
CHARLES & COLVARD LTD	COM	159765106	1056	229520	SH DEFINED	1
			1056	229520		
CHARTER ONE FINL INC	COM	160903100	28567	933570	SH DEFINED	1
			429	14017	SH DEFINED	3
			518	16914	SH DEFINED	2
			28	901	SH DEFINED	10
			2369	77410	SH DEFINED	16
			5	175	SH DEFINED	8
			1280	41818	SH DEFINED	85
			33195	1084805		
CHARTER COMMUNICATIONS INC D	CL A	16117M107	22	5400	SH DEFINED	1
			25	6000	SH DEFINED	16
			47	11400		
CHARTWELL DIVD & INCOME FD I	COM	16139P104	36	4000	SH DEFINED	1
			68	7500	SH DEFINED	16
			104	11500		
CHEESECAKE FACTORY INC	COM	163072101	1278	35201	SH DEFINED	1
			49	1347	SH DEFINED	3
			91	2519	SH DEFINED	2
			69	1900	SH DEFINED	16
			3942	108600	SH DEFINED	85
			5429	149567		
CHEMICAL FINL CORP	COM	163731102	1898	61332	SH DEFINED	16
			1898	61332		
CHESAPEAKE ENERGY CORP	COM	165167107	39	3600	SH DEFINED	1
			5	500	SH DEFINED	16
			1455	135000	SH DEFINED	85
			1499	139100		
CHEVRONTEXACO CORP	COM	166764100	50623	708503	SH DEFINED	1
			7482	104718	SH DEFINED	3

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			2768	38735	SH DEFINED	2
			807	11289	SH DEFINED	5
			292	4084	SH DEFINED	10
			8651	121071	SH DEFINED	16
			38	525	SH DEFINED	8
			20504	286966	SH DEFINED	85
			-	-----		
			91163	1275891		
CHICOS FAS INC	COM	168615102	5554	181261	SH DEFINED	1
			112	3669	SH DEFINED	3
			306	9997	SH DEFINED	2
			207	6750	SH DEFINED	10
			371	12096	SH DEFINED	16
			13855	452200	SH DEFINED	85
			-	-----		
			20405	665973		
CHILDRENS PL RETAIL STORES I	COM	168905107	33	1912	SH DEFINED	1
			21	1246	SH DEFINED	3
			59	3424	SH DEFINED	2
			1121	65000	SH DEFINED	85
			-	-----		
			1235	71582		
CHOICE HOTELS INTL INC	COM	169905106	36	1228	SH DEFINED	1
			16	551	SH DEFINED	3
			44	1508	SH DEFINED	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DSCRETN	OTHER MANAGERS
			1828	63000	SH DEFINED	85	
			-	-----			
			1924	66287			
CHIRON CORP	COM	170040109	58	1125	SH DEFINED	1	
			5	100	SH DEFINED	16	
			648	12500	SH DEFINED	85	
			-	-----			
			711	13725			
CHOICEPOINT INC	COM	170388102	228	6800	SH DEFINED	1	
			48	1440	SH DEFINED	3	
			67	2000	SH DEFINED	2	
			429	12816	SH DEFINED	16	
			-	-----			
			772	23056			
CHRISTOPHER & BANKS CORP	COM	171046105	1009	42286	SH DEFINED	1	
			2	102	SH DEFINED	3	
			85	3575	SH DEFINED	2	
			64	2662	SH DEFINED	16	

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			3597	150750	SH DEFINED	85
			-----	-----		
			4757	199375		
CHRONIMED INC	COM	171164106	1297	143335	SH DEFINED	85
			-----	-----		
			1297	143335		
CHUBB CORP	COM	171232101	974	15007	SH DEFINED	1
			8	125	SH DEFINED	3
			364	5605	SH DEFINED	16
			1220	18800	SH DEFINED	85
			-----	-----		
			2565	39537		
CHURCH & DWIGHT INC	COM	171340102	2	46	SH DEFINED	1
			7	200	SH DEFINED	16
			1750	50000	SH DEFINED	85
			-----	-----		
			1758	50246		
CIENA CORP	COM	171779101	37	6300	SH DEFINED	1
			3	540	SH DEFINED	16
			189	32200	SH DEFINED	85
			-----	-----		
			229	39040		
CIMA LABS	COM	171796105	1075	38475	SH DEFINED	1
			-----	-----		
			1075	38475		
CINCINNATI BELL INC NEW	COM	171871106	3085	606187	SH DEFINED	1
			20	4000	SH DEFINED	2
			48	9507	SH DEFINED	5
			11	2200	SH DEFINED	10
			18	3575	SH DEFINED	16
			381	74850	SH DEFINED	85
			-----	-----		
			3565	700319		
CINCINNATI FINL CORP	COM	172062101	132530	3313254	SH DEFINED	1
			398	9944	SH DEFINED	3
			1423	35575	SH DEFINED	2
			212	5307	SH DEFINED	5
			679	16976	SH DEFINED	10
			733	18326	SH DEFINED	16
			1240	31000	SH DEFINED	85
			-----	-----		
			137215	3430382		
CINERGY CORP	COM	172474108	7614	207462	SH DEFINED	1
			806	21967	SH DEFINED	3
			246	6705	SH DEFINED	2
			67	1833	SH DEFINED	5
			282	7683	SH DEFINED	10
			213	5807	SH DEFINED	16
			445	12135	SH DEFINED	85
			-----	-----		
			9674	263592		
CIRCUIT CITY STORE INC	COM	172737108	8	800	SH DEFINED	3
			14	1500	SH DEFINED	16

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			629	66000	SH DEFINED	85
			651	68300		
CISCO SYS INC	COM	17275R102	88290	4506907	SH DEFINED	1
			4435	226368	SH DEFINED	3
			3710	189384	SH DEFINED	2
			1483	75684	SH DEFINED	5
			2234	114019	SH DEFINED	10
			10937	558285	SH DEFINED	16
			34	1750	SH DEFINED	8
			67759	3458850	SH DEFINED	85
			178881	9131247		
CINTAS CORP	COM	172908105	140565	3798032	SH DEFINED	1
			673	18187	SH DEFINED	3
			1290	34845	SH DEFINED	2
			146	3936	SH DEFINED	5
			262	7090	SH DEFINED	10
			276	7464	SH DEFINED	16
			18442	498300	SH DEFINED	85
			161654	4367854		
CITIGROUP INC	COM	172967101	21025	461992	SH DEFINED	1
			2104	46242	SH DEFINED	3
			1773	38958	SH DEFINED	2
			781	17152	SH DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN DCRETN	INVTMT DISCRETN	OTHER MANAGERS
			240	5263	SH DEFINED		10
			14023	308130	SH DEFINED		16
			40	883	SH DEFINED		8
			25336	556727	SH DEFINED		85
			65891	1435347			
CITIZENS BKG CORP MICH	COM	174420109	260	9851	SH DEFINED		16
			260	9851			
CITIZENS COMMUNICATIONS CO	COM	17453B101	592	52810	SH DEFINED		1
			121	10810	SH DEFINED		16
			217	19400	SH DEFINED		85
			931	83020			
CITRIX SYS INC	COM	177376100	22	1000	SH DEFINED		1
			250	11300	SH DEFINED		85

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			272	12300		
CITY NATL CORP	COM	178566105	229	4500	SH DEFINED	85
		-	-----	-----		
			229	4500		
CLARCOR INC	COM	179895107	965	24748	SH DEFINED	1
			20	522	SH DEFINED	3
			56	1437	SH DEFINED	2
			19	475	SH DEFINED	16
			1170	30000	SH DEFINED	85
		-	-----	-----		
			2230	57182		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21821	569725	SH DEFINED	1
			106	2764	SH DEFINED	3
			696	18169	SH DEFINED	2
			181	4721	SH DEFINED	5
			38	1000	SH DEFINED	10
			491	12812	SH DEFINED	16
			13	350	SH DEFINED	8
			29763	777100	SH DEFINED	85
		-	-----	-----		
			53108	1386641		
CLOROX CO DEL	COM	189054109	488	10638	SH DEFINED	1
			669	14575	SH DEFINED	3
			244	5310	SH DEFINED	2
			37	800	SH DEFINED	10
			397	8657	SH DEFINED	16
			1229	26800	SH DEFINED	85
		-	-----	-----		
			3063	66780		
CLOSURE MEDICAL	COM	189093107	769	31575	SH DEFINED	1
			-----	-----		
			769	31575		
COACH INC	COM	189754104	1721	31525	SH DEFINED	1
			43	786	SH DEFINED	3
			94	1713	SH DEFINED	2
			1194	21876	SH DEFINED	16
			4272	78250	SH DEFINED	85
		-	-----	-----		
			7325	134150		
COBRA ELECTRS CORP	COM	191042100	68	10000	SH DEFINED	1
			2074	303154	SH DEFINED	85
		-	-----	-----		
			2142	313154		
COCA COLA CO	COM	191216100	48333	1117077	SH DEFINED	1
			1915	44567	SH DEFINED	3
			916	21326	SH DEFINED	2
			545	12696	SH DEFINED	5
			326	7600	SH DEFINED	10
			5750	133856	SH DEFINED	16
			8891	214950	SH DEFINED	85
		-	-----	-----		
			66677	1552072		
COCA COLA ENTERPRISES INC	COM	191219104	7	360	SH DEFINED	3

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			589	30900	SH DEFINED	85
			-----	-----		
			596	31260		
COEUR D ALENE MINES CORP IDA	COM	192108108	39	12400	SH DEFINED	16
			-----	-----		
			39	12400		
COGNEX CORP	COM	192422103	1314	50000	SH DEFINED	85
			-----	-----		
			1314	50000		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	619	16969	SH DEFINED	1
			25	680	SH DEFINED	3
			71	1955	SH DEFINED	2
			115	3156	SH DEFINED	16
			3646	100000	SH DEFINED	85
			-----	-----		
			4476	122760		
COHERENT INC	COM	192479103	1970	80000	SH DEFINED	85
			-----	-----		
			1970	80000		
COLGATE PALMOLIVE CO	COM	194162103	11432	204544	SH DEFINED	1
			1036	18543	SH DEFINED	3
			139	2489	SH DEFINED	2
			11	201	SH DEFINED	5
			224	4000	SH DEFINED	10
			3525	63074	SH DEFINED	16

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANAG
			17	300	SH	DEFINED	8
			2057	36800	SH	DEFINED	85
			-----	-----			
			18441	329951			
COLONIAL BANCGROUP INC	COM	195493309	36	2500	SH	DEFINED	1
			4	300	SH	DEFINED	16
			649	44950	SH	DEFINED	85
			-----	-----			
			690	47750			
COMCAST CORP NEW	CL A	20030N101	905	29357	SH	DEFINED	1
			213	6902	SH	DEFINED	3
			25	816	SH	DEFINED	2
			4	121	SH	DEFINED	5
			2532	82145	SH	DEFINED	16
			14	450	SH	DEFINED	8
			7299	236832	SH	DEFINED	85

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			-	-----	-----			
				10991	356623			
COMCAST CORP NEW	CL A SPL	20030N200	234	7897	SH	DEFINED	1	
			63	2120	SH	DEFINED	3	
			6	191	SH	DEFINED	10	
			784	26456	SH	DEFINED	16	
			-	-----	-----			
				1087	36664			
COMERICA INC	COM	200340107	368	7905	SH	DEFINED	1	
			769	16511	SH	DEFINED	16	
			557	11950	SH	DEFINED	85	
			-	-----	-----			
				1695	36366			
COMMUNITY CENTRAL BANK CORP	COM	20363J107	493	42840	SH	DEFINED	16	
			-	-----	-----			
				493	42840			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	341	15700	SH	DEFINED	1	
			-	740	SH	DEFINED	85	
			-	-----	-----			
				1081	49800			
COMPUDYNE CORP	COM PAR \$0.75	204795306	32	4000	SH	DEFINED	1	
			893	112500	SH	DEFINED	85	
			-	-----	-----			
				925	116500			
COMPUTER ASSOC INTL INC	NOTE 5.000% 3	204912AR0	257	2000	SH	DEFINED	16	
			-	-----	-----			
				257	2000			
COMPUTER ASSOC INTL INC	COM	204912109	46	1750	SH	DEFINED	1	
			296	11319	SH	DEFINED	16	
			1032	39518	SH	DEFINED	85	
			-	-----	-----			
				1373	52587			
COMPUTER SCIENCES CORP	COM	205363104	94	2498	SH	DEFINED	1	
			68	1810	SH	DEFINED	3	
			23	600	SH	DEFINED	2	
			15	400	SH	DEFINED	10	
			94	2490	SH	DEFINED	16	
			481	12800	SH	DEFINED	85	
			-	-----	-----			
				774	20598			
COMPUWARE CORP	COM	205638109	11	2100	SH	DEFINED	16	
			158	29500	SH	DEFINED	85	
			-	-----	-----			
				169	31600			
COMSTOCK RES INC	COM NEW	205768203	134	10000	SH	DEFINED	1	
			3339	249900	SH	DEFINED	85	
			-	-----	-----			
				3472	259900			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	166	11070	SH	DEFINED	1	
			351	23467	SH	DEFINED	16	
			2813	187900	SH	DEFINED	85	

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			-	-----	-----			
				3330	222437			
CONAGRA FOODS INC	COM	205887102	32828	1545575	SH	DEFINED	1	
			492	23161	SH	DEFINED	3	
			885	41684	SH	DEFINED	2	
			86	4048	SH	DEFINED	5	
			497	23402	SH	DEFINED	10	
			2063	97124	SH	DEFINED	16	
			25	1200	SH	DEFINED	8	
			11592	545750	SH	DEFINED	85	
			-	-----	-----			
				48468	2281944			
CONCORD CAMERA CORP	COM	206156101	2134	200379	SH	DEFINED	85	
			-	-----	-----			
				2134	200379			
CONCORD EFS INC	COM	206197105	1139	83356	SH	DEFINED	1	
			104	7584	SH	DEFINED	16	
			1205	88125	SH	DEFINED	85	
			-	-----	-----			
				2448	179065			
CONEXANT SYSTEMS INC	COM	207142100	40	7028	SH	DEFINED	1	
			183	32300	SH	DEFINED	16	
			1698	300000	SH	DEFINED	85	
			-	-----	-----			
				1921	339328			
CONNETICS CORP	COM	208192104	2437	135000	SH	DEFINED	85	
			-	-----	-----			
				2437	135000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTH MANAG
CONOCOPHILLIPS	COM	20825C104	20664	377427	SH	DEFINED	1
			2986	54538	SH	DEFINED	3
			1878	34299	SH	DEFINED	2
			124	2264	SH	DEFINED	5
			450	8216	SH	DEFINED	10
			3184	58154	SH	DEFINED	16
			6	113	SH	DEFINED	8
			19704	359898	SH	DEFINED	85
			-	-----	-----		
				48996	894909		
CONSOLIDATED EDISON INC	COM	209115104	270	6629	SH	DEFINED	1
			469	11500	SH	DEFINED	3
			3	66	SH	DEFINED	10
			654	16052	SH	DEFINED	16
			628	15400	SH	DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANAG
CONSTELLATION BRANDS INC	CL A	21036P108	645	18170	SH	DEFINED	1
			488	19000	SH	DEFINED	85
		-	1133	37170			
CONSTELLATION ENERGY GROUP I	COM	210371100	116	3250	SH	DEFINED	1
			46	1290	SH	DEFINED	3
			78	2170	SH	DEFINED	16
			408	11400	SH	DEFINED	85
		-	648	18110			
CONVERGYS CORP	COM	212485106	12502	681702	SH	DEFINED	1
			13	700	SH	DEFINED	3
			18	1000	SH	DEFINED	2
			29	1600	SH	DEFINED	5
			160	8715	SH	DEFINED	16
			211	11500	SH	DEFINED	85
		-	12934	705217			
COOPER COS INC	COM NEW	216648402	61	1491	SH	DEFINED	1
			40	991	SH	DEFINED	3
			109	2684	SH	DEFINED	2
			5705	140000	SH	DEFINED	85
		-	5916	145166			
COOPER TIRE & RUBR CO	COM	216831107	864	54465	SH	DEFINED	1
			2	150	SH	DEFINED	3
			44	2800	SH	DEFINED	16
			671	42250	SH	DEFINED	85
		-	1582	99665			
COORS ADOLPH CO	CL B	217016104	59	1100	SH	DEFINED	1
			968	18000	SH	DEFINED	85
		-	1027	19100			
COPART INC	COM	217204106	352	32400	SH	DEFINED	85
		-	352	32400			
CORINTHIAN COLLEGES INC	COM	218868107	83	1455	SH	DEFINED	1
			36	636	SH	DEFINED	3
			101	1761	SH	DEFINED	2

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			3141	55000	SH	DEFINED	85
			-	-			
			3361	58852			
CORN PRODS INTL INC	COM	219023108	165	5172	SH	DEFINED	1
			25	800	SH	DEFINED	2
			77	2417	SH	DEFINED	16
			607	19050	SH	DEFINED	85
			-	-			
			874	27439			
CORNING INC	COM	219350105	912	96768	SH	DEFINED	1
			109	11600	SH	DEFINED	3
			47	5000	SH	DEFINED	2
			137	14530	SH	DEFINED	16
			5668	601700	SH	DEFINED	85
			-	-			
			6873	729598			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	796	16924	SH	DEFINED	1
			26	561	SH	DEFINED	3
			72	1536	SH	DEFINED	2
			3530	75000	SH	DEFINED	85
			-	-			
			4424	94021			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	936	37950	SH	DEFINED	85
			-	-			
			936	37950			
COSTCO WHSL CORP NEW	COM	22160K105	528	16932	SH	DEFINED	1
			2	50	SH	DEFINED	2
			221	7107	SH	DEFINED	16
			972	31200	SH	DEFINED	85
			-	-			
			1722	55289			
COUNTRYWIDE FINANCIAL CORP	NOTE 2	222372AE4	587	6000	SH	DEFINED	16
				4000	SH	DEFINED	85
			-	-			
			587	10000			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	54	694	SH	DEFINED	1
			78	1000	SH	DEFINED	3
			101	1295	SH	DEFINED	16
			1041	9300	SH	DEFINED	85
			-	-			
			1274	12289			
COVANCE INC	COM	222816100	2215	98944	SH	DEFINED	1
			23	1025	SH	DEFINED	3
			64	2842	SH	DEFINED	2
			11	500	SH	DEFINED	16
			1934	86400	SH	DEFINED	85
			-	-			
			4246	131661			
COX COMMUNICATIONS INC NEW	CL A	224044107	15113	477961	SH	DEFINED	1
			28	898	SH	DEFINED	3
			361	11424	SH	DEFINED	2
			124	3906	SH	DEFINED	5
			119	3751	SH	DEFINED	10

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105	3320	SH	DEFINED	16
25	800	SH	DEFINED	8
18846	596000	SH	DEFINED	85
-	-----			
34720	1098060			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANAG
-----	-----	-----	-----	-----	---	-----	-----
COX RADIO	COM	224051102	329	15050	SH	DEFINED	1
			-----	-----			
			329	15050			
CRANE CO	COM	224399105	911	38935	SH	DEFINED	16
			92	3925	SH	DEFINED	85
		-	-----	-----			
			1003	42860			
CREE INC	COM	225447101	2858	154325	SH	DEFINED	1
			58	3125	SH	DEFINED	3
			156	8429	SH	DEFINED	2
			271	14659	SH	DEFINED	16
			4037	218000	SH	DEFINED	85
		-	-----	-----			
			7381	398538			
CROMPTON CORP	COM	227116100	69	11847	SH	DEFINED	1
		-	-----	-----			
			69	11847			
CROSS A T CO	CL A	227478104	270	45000	SH	DEFINED	85
		-	-----	-----			
			270	45000			
CRYSTALLEX INTL CORP	COM	22942F101	13	5470	SH	DEFINED	3
			37	16200	SH	DEFINED	16
		-	-----	-----			
			50	21670			
CUBIC CORP	COM	229669106	4	150	SH	DEFINED	16
			1387	55200	SH	DEFINED	85
		-	-----	-----			
			1390	55350			
CULLEN FROST BANKERS INC	COM	229899109	974	26150	SH	DEFINED	85
		-	-----	-----			
			974	26150			
CUMMINS INC	COM	231021106	355	8000	SH	DEFINED	3
			47	1060	SH	DEFINED	10
			4	100	SH	DEFINED	16
			120	2700	SH	DEFINED	85
		-	-----	-----			

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			527	11860			
CUTTER & BUCK INC	COM	232217109	2	300	SH	DEFINED	1
			1467	190801	SH	DEFINED	85
		-	-----	-----			
			1469	191101			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1238	70000	SH	DEFINED	85
		-	-----	-----			
			1238	70000			
DHB INDS INC	COM	2.3321E+107	870	200000	SH	DEFINED	85
		-	-----	-----			
			870	200000			
DNP SELECT INCOME FD	COM	23325P104	101	9512	SH	DEFINED	1
			66	6197	SH	DEFINED	3
			268	25377	SH	DEFINED	16
		-	-----	-----			
			434	41086			
DPL INC	COM	233293109	3367	196312	SH	DEFINED	1
			71	4164	SH	DEFINED	3
			34	2004	SH	DEFINED	2
			58	3361	SH	DEFINED	16
		-	-----	-----			
			3530	205841			
DR HORTON	COM	23331A109	464	14200	SH	DEFINED	1
			-----	-----			
			464	14200			
DTE ENERGY CO	COM	233331107	275	7459	SH	DEFINED	1
			235	6358	SH	DEFINED	3
			890	24126	SH	DEFINED	16
			424	11500	SH	DEFINED	85
		-	-----	-----			
			1824	49443			
DANA CORP	COM	235811106	474	30749	SH	DEFINED	1
			250	16200	SH	DEFINED	3
			156	10132	SH	DEFINED	85
		-	-----	-----			
			881	57081			
DANAHER CORP DEL	COM	235851102	3156	42735	SH	DEFINED	1
			838	11347	SH	DEFINED	3
			432	5850	SH	DEFINED	2
			999	13525	SH	DEFINED	16
			1838	24900	SH	DEFINED	85
		-	-----	-----			
			7606	98357			
DARDEN RESTAURANTS INC	COM	237194105	170	8950	SH	DEFINED	1
			34	1769	SH	DEFINED	16
			215	11300	SH	DEFINED	85
		-	-----	-----			
			418	22019			
DEAN FOODS CO NEW	COM	242370104	407	13125	SH	DEFINED	1
			9	300	SH	DEFINED	3
			286	9229	SH	DEFINED	16

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590 19000 SH DEFINED 85
 - - - - -
 1292 41654

FORM 13F

SEC NO. 28-539
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTH MANAG
DEERE & CO	COM	244199105	743	13940	SH	DEFINED	1
			193	3624	SH	DEFINED	3
			3	53	SH	DEFINED	10
			475	8917	SH	DEFINED	16
			1359	25500	SH	DEFINED	85
			-	-			
			2774	52034			
DEL MONTE FOODS CO	COM	24522P103	253	29045	SH	DEFINED	1
			2	178	SH	DEFINED	5
			51	5800	SH	DEFINED	16
			-	-			
			305	35023			
DELL INC	COM	24702R101	5700	170570	SH	DEFINED	1
			389	11634	SH	DEFINED	3
			159	4772	SH	DEFINED	2
			245	7339	SH	DEFINED	5
			808	24189	SH	DEFINED	10
			2905	86911	SH	DEFINED	16
			21	625	SH	DEFINED	8
			7347	219850	SH	DEFINED	85
			-	-			
			17575	525890			
DELPHI CORP	COM	247126105	105	11551	SH	DEFINED	1
			45	4954	SH	DEFINED	3
			2	174	SH	DEFINED	2
			3	363	SH	DEFINED	5
			197	21778	SH	DEFINED	16
			346	38284	SH	DEFINED	85
			-	-			
			698	77104			
DELPHI FINL GROUP INC	CL A	247131105	2326	50000	SH	DEFINED	85
			-	-			
			2326	50000			
DENBURY RES INC	COM NEW	247916208	185	15000	SH	DEFINED	85
			-	-			
			185	15000			
DELUXE CORP	COM	248019101	1880	46841	SH	DEFINED	16
			165	4100	SH	DEFINED	85
			-	-			
			2045	50941			

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DENDRITE INTL INC	COM	248239105	37	2418	SH	DEFINED	1
			24	1587	SH	DEFINED	3
			66	4331	SH	DEFINED	2
			1822	120000	SH	DEFINED	85
		-	-----	-----			
			1948	128336			
DEVON ENERGY CORP NEW	DEB 4.900% 8	25179MAA1	3086	30000	SH	DEFINED	16
			-	-----	-----		
			3086	30000			
DEVON ENERGY CORP NEW	COM	25179M103	130	2690	SH	DEFINED	1
			29	600	SH	DEFINED	2
			7	150	SH	DEFINED	10
			392	8141	SH	DEFINED	16
			1323	27450	SH	DEFINED	85
		-	-----	-----			
			1881	39031			
DIAMONDS TR	UNIT SER 1	252787106	852	9150	SH	DEFINED	1
			448	4808	SH	DEFINED	16
			-	-----	-----		
			1300	13958			
DIEBOLD INC	COM	253651103	800	15791	SH	DEFINED	1
			482	9515	SH	DEFINED	16
			4254	84000	SH	DEFINED	85
			-	-----	-----		
			5536	109306			
DIGENE CORP	COM	253752109	3334	81600	SH	DEFINED	85
			-	-----	-----		
			3334	81600			
DIGIMARC CORP	COM	253807101	1109	75000	SH	DEFINED	85
			-	-----	-----		
			1109	75000			
DIGITAL INSIGHT CORP	COM	25385P106	1990	100000	SH	DEFINED	85
			-	-----	-----		
			1990	100000			
DIGITAL RIV INC	COM	25388B104	1095	40000	SH	DEFINED	85
			-	-----	-----		
			1095	40000			
DIME CMNTY BANCSHARES	COM	253922108	44	1915	SH	DEFINED	1
			19	808	SH	DEFINED	3
			52	2260	SH	DEFINED	2
			2300	100000	SH	DEFINED	85
			-	-----	-----		
			2415	104983			
DILLARDS INC	CL A	254067101	338	24200	SH	DEFINED	85
			-	-----	-----		
			338	24200			
DIONEX CORP	COM	254546104	2362	60000	SH	DEFINED	85
			-	-----	-----		
			2362	60000			

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DIRECT GENERAL	COM	25456W204	787	31400	SH	DEFINED	1
			-----	-----			
			787	31400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	306	3000	SH	DEFINED	1
		-	-----	-----			
			306	3000			
DISNEY WALT CO	COM DISNEY	254687106	9675	479672	SH	DEFINED	
			2409	119420	SH	DEFINED	
			497	24616	SH	DEFINED	
			28	1400	SH	DEFINED	
			12	600	SH	DEFINED	1
			3552	176127	SH	DEFINED	1
			16	800	SH	DEFINED	
			6274	311050	SH	DEFINED	8
		-	-----	-----			
			22463	1113685			
DOCUMENTUM INC	COM	256159104	49	2305	SH	DEFINED	
			22	1014	SH	DEFINED	
			59	2770	SH	DEFINED	
			2135	100000	SH	DEFINED	8
		-	-----	-----			
			2265	106089			
DOLLAR GEN CORP	COM	256669102	260	13005	SH	DEFINED	
			7	362	SH	DEFINED	
			160	8000	SH	DEFINED	
			168	8400	SH	DEFINED	1
			457	22833	SH	DEFINED	8
		-	-----	-----			
			1052	52600			
DOLLAR TREE STORES	COM	256747106	366	10900	SH	DEFINED	
			-----	-----			
			366	10900			
DOMINION RES INC VA NEW	COM	25746U109	3453	55776	SH	DEFINED	
			364	5886	SH	DEFINED	
			4	66	SH	DEFINED	
			861	13905	SH	DEFINED	1
			6	100	SH	DEFINED	
			2294	37067	SH	DEFINED	8
		-	-----	-----			
			6982	112800			
DONALDSON INC	COM	257651109	647	12000	SH	DEFINED	
		-	-----	-----			
			647	12000			

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DONNELLEY R R & SONS CO	COM	257867101	715	28734	SH	DEFINED	
			4	175	SH	DEFINED	
			62	2500	SH	DEFINED	
			5	200	SH	DEFINED	1
			187	7500	SH	DEFINED	8
		-	-----				
			973	39109			
DORAL FINL CORP	COM	25811P100	12	250	SH	DEFINED	
			203	4320	SH	DEFINED	1

			215	4570			
DOT HILL SYS CORP	COM	25848T109	36	2641	SH	DEFINED	
			24	1749	SH	DEFINED	
			66	4812	SH	DEFINED	
			1790	130000	SH	DEFINED	8

			1917	139202			
DOVER CORP	COM	260003108	5902	166872	SH	DEFINED	
			17	477	SH	DEFINED	
			358	10120	SH	DEFINED	
			148	4188	SH	DEFINED	
			7	197	SH	DEFINED	1
			195	5518	SH	DEFINED	1
			2148	60719	SH	DEFINED	8

			8775	248091			
DOW CHEM CO	COM	260543103	7067	217192	SH	DEFINED	
			2843	87358	SH	DEFINED	
			1388	42651	SH	DEFINED	
			36	1100	SH	DEFINED	
			323	9933	SH	DEFINED	1
			2131	65478	SH	DEFINED	1
			12602	387279	SH	DEFINED	8

			26390	810991			
DOW JONES & CO INC	COM	260561105	130	2750	SH	DEFINED	
			19	400	SH	DEFINED	1
			260	5500	SH	DEFINED	8

			410	8650			
DREYFUS STRATEGIC MUNS INC	COM	261932107	82	8747	SH	DEFINED	
			30	3245	SH	DEFINED	1

			112	11992			
DRIL-QUIP INC	COM	262037104	971	57500	SH	DEFINED	8
		-	-----				
			971	57500			
DU PONT E I DE NEMOURS & CO	COM	263534109	18686	467027	SH	DEFINED	
			1078	26943	SH	DEFINED	
			934	23334	SH	DEFINED	
			578	14434	SH	DEFINED	
			312	7805	SH	DEFINED	1
			2621	65507	SH	DEFINED	1
			25	625	SH	DEFINED	

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5134 128309 SH DEFINED 8

 29367 733984

FORM 13F

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANA
DUKE ENERGY CORP	COM	264399106	7227	405791	SH	DEFINED	
			2878	161621	SH	DEFINED	
			843	47352	SH	DEFINED	
			43	2422	SH	DEFINED	
			133	7491	SH	DEFINED	1
			1541	86513	SH	DEFINED	1
			2912	163512	SH	DEFINED	8
			-----	-----			
			15579	874702			
DUKE REALTY CORP	COM NEW	264411505	286	9808	SH	DEFINED	
			12	410	SH	DEFINED	
			23	800	SH	DEFINED	1
			212	7274	SH	DEFINED	1
			-----	-----			
			534	18292			
DUN & BRADSTREET CORP DEL NE	COM	2.6483E+104	101	2433	SH	DEFINED	
			10	250	SH	DEFINED	
			132	3174	SH	DEFINED	1
			-----	-----			
			243	5857			
DUPONT PHOTOMASKS INC	COM	26613X101	318	14000	SH	DEFINED	8
			-----	-----			
			318	14000			
DYNEGY INC NEW	CL A	26816Q101	0	105	SH	DEFINED	
			7	2000	SH	DEFINED	
			2	600	SH	DEFINED	
			6	1658	SH	DEFINED	1
			101	28000	SH	DEFINED	8
			-----	-----			
			117	32363			
E M C CORP MASS	COM	268648102	7049	558092	SH	DEFINED	
			42	3350	SH	DEFINED	
			535	42351	SH	DEFINED	
			528	41777	SH	DEFINED	1
			2231	176654	SH	DEFINED	1
			10	800	SH	DEFINED	
			5456	431950	SH	DEFINED	8
			-----	-----			
			15850	1254974			
EOG RES INC	COM	26875P101	5	120	SH	DEFINED	1

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			330	7900	SH	DEFINED	8
			-	-			
			335	8020			
EOP OPER LTD PARTNERSHIP	NOTE 7.250%11	268766BR2	1472	14000	SH	DEFINED	1
			-	-			
			1472	14000			
E TRADE GROUP INC	COM	269246104	11	1200	SH	DEFINED	
			44	4710	SH	DEFINED	1
			2824	305000	SH	DEFINED	8
			-	-			
			2879	310910			
EAST WEST BANCORP INC	COM	27579R104	612	14325	SH	DEFINED	
			-	3206	SH	DEFINED	8
			-	-			
			3818	84325			
EASTMAN CHEM CO	COM	277432100	101	3000	SH	DEFINED	
			12	355	SH	DEFINED	
			34	1000	SH	DEFINED	
			50	1478	SH	DEFINED	1
			171	5100	SH	DEFINED	8
			-	-			
			366	10933			
EASTMAN KODAK CO	COM	277461109	467	22300	SH	DEFINED	
			203	9678	SH	DEFINED	
			17	800	SH	DEFINED	
			17	830	SH	DEFINED	1
			76	3606	SH	DEFINED	1
			410	19600	SH	DEFINED	8
			-	-			
			1190	56814			
EATON CORP	COM	278058102	218	2460	SH	DEFINED	
			12	130	SH	DEFINED	
			347	3913	SH	DEFINED	1
			1130	12750	SH	DEFINED	8
			-	-			
			1706	19253			
EBAY INC	COM	278642103	775	14451	SH	DEFINED	
			17	315	SH	DEFINED	
			15	280	SH	DEFINED	
			383	7146	SH	DEFINED	1
			2784	51900	SH	DEFINED	8
			-	-			
			3974	74092			
ECHELON CORP	COM	27874N105	3	250	SH	DEFINED	
			1488	125000	SH	DEFINED	8
			-	-			
			1490	125250			
ECOLAB INC	COM	278865100	29196	1156283	SH	DEFINED	
			2761	109339	SH	DEFINED	
			1544	61136	SH	DEFINED	
			214	8488	SH	DEFINED	
			15	578	SH	DEFINED	1
			2327	92172	SH	DEFINED	1

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15789 625300 SH DEFINED 8

 51846 2053296

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DSCRETN	OTH MANA
EDELBROCK CORP	COM	279434104	1875	170000	SH	DEFINED	8
		-	-----	-----			
			1875	170000			
EDISON INTL	COM	281020107	138	7200	SH	DEFINED	
			34	1800	SH	DEFINED	
			85	4475	SH	DEFINED	1
			426	22300	SH	DEFINED	8
		-	-----	-----			
			683	35775			
EDUCATION MANAGEMENT CORP	COM	28139T101	465	8050	SH	DEFINED	
			-----	-----			
			465	8050			
EDWARDS AG INC	COM	281760108	6464	168283	SH	DEFINED	
			744	19371	SH	DEFINED	
			459	11949	SH	DEFINED	
			92	2406	SH	DEFINED	
			12	300	SH	DEFINED	1
			222	5780	SH	DEFINED	1
			8495	221170	SH	DEFINED	8
		-	-----	-----			
			16488	429259			
EFUNDS CORP	COM	28224R101	337	27274	SH	DEFINED	1
		-	-----	-----			
			337	27274			
1838 BD-DEB TRADING FD	COM	282520105	20	1000	SH	DEFINED	
			7	349	SH	DEFINED	1
			2515	127000	SH	DEFINED	8
		-	-----	-----			
			2541	128349			
EL PASO CORP	COM	28336L109	198	27100	SH	DEFINED	
			26	3603	SH	DEFINED	
			59	8126	SH	DEFINED	1
			299	40995	SH	DEFINED	8
		-	-----	-----			
			583	79824			
EL PASO ELEC CO	COM NEW	283677854	512	44300	SH	DEFINED	8
		-	-----	-----			
			512	44300			

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ELAN PLC	ADR	284131208	75	14114	SH	DEFINED	1
			3	550	SH	DEFINED	
			-	-----	-----		
			78	14664			
ELECTRONIC ARTS INC	COM	285512109	72	780	SH	DEFINED	1
			1	15	SH	DEFINED	
			48	520	SH	DEFINED	
			931	10100	SH	DEFINED	
			-	-----	-----		
			1052	11415			
ELECTRONIC DATA SYS NEW	COM	285661104	134	6628	SH	DEFINED	1
			9	424	SH	DEFINED	
			2	104	SH	DEFINED	
			215	10619	SH	DEFINED	
			663	32800	SH	DEFINED	
-	-----	-----					
			1022	50575			
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1409	49326	SH	DEFINED	1
			3	115	SH	DEFINED	
			115	4038	SH	DEFINED	
			88	3091	SH	DEFINED	
			5028	176000	SH	DEFINED	
-	-----	-----					
			6645	232570			
ELECTRONICS FOR IMAGING INC	COM	286082102	2	105	SH	DEFINED	1
			684	29300	SH	DEFINED	
			-	-----	-----		
			686	29405			
ELKCORP	COM	287456107	694	29450	SH	DEFINED	8
			-	-----	-----		
			694	29450			
EMCOR GROUP INC	COM	29084Q100	351	8250	SH	DEFINED	8
			-	-----	-----		
			351	8250			
EMERSON ELEC CO	COM	291011104	58064	1102833	SH	DEFINED	1
			5923	112505	SH	DEFINED	
			3374	64089	SH	DEFINED	
			1149	21831	SH	DEFINED	
			313	5938	SH	DEFINED	
			5542	105256	SH	DEFINED	
			22088	419534	SH	DEFINED	
-	-----	-----					
			96454	1831986			
EMMIS COMMUNICATIONS CORP	CL A	291525103	42	2072	SH	DEFINED	8
			18	910	SH	DEFINED	
			51	2519	SH	DEFINED	
			2125	105000	SH	DEFINED	
			-	-----	-----		
			2237	110501			
EMULEX	COM	292475209	1012	39725	SH	DEFINED	
			-	-----	-----		
			1012	39725			

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ENBRIDGE ENERGY PARTNERS L P COM 29250R106 5 100 SH DEFINED
161 3300 SH DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTH MANA
			88	1797	SH	DEFINED	1
		-	254	5197			
ENERGIZER HLDGS INC	COM	29266R108	187	5074	SH	DEFINED	
		-	33	899	SH	DEFINED	1
			220	5973			
ENERGY PARTNERS LTD	COM	29270U105	532	47800	SH	DEFINED	8
		-	532	47800			
ENGELHARD CORP	COM	292845104	51	1832	SH	DEFINED	
			1	35	SH	DEFINED	1
			233	8437	SH	DEFINED	8
		-	285	10304			
ENGINEERED SUPPORT SYS INC	COM	292866100	35	582	SH	DEFINED	
			23	386	SH	DEFINED	
			64	1061	SH	DEFINED	
			1817	30000	SH	DEFINED	8
		-	1939	32029			
ENESCO GROUP INC	COM	292973104	1480	185000	SH	DEFINED	8
		-	1480	185000			
ENTEGRIS INC	COM	29362U104	339	30000	SH	DEFINED	8
			339	30000			
ENERGY CORP NEW	COM	29364G103	102	1891	SH	DEFINED	
			200	3688	SH	DEFINED	
			218	4035	SH	DEFINED	1
			1240	22900	SH	DEFINED	8
		-	1761	32514			
EQUIFAX INC	COM	294429105	465	20900	SH	DEFINED	
			45	2000	SH	DEFINED	
			207	9300	SH	DEFINED	
			705	31650	SH	DEFINED	1
			209	9400	SH	DEFINED	8
		-					

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			1631	73250		
EQUITABLE RES INC	COM	294549100	304	7400	SH	DEFINED
		-	-----	-----		
			304	7400		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1514	54991	SH	DEFINED
			139	5040	SH	DEFINED
			261	9470	SH	DEFINED
			81	2942	SH	DEFINED
			48	1731	SH	DEFINED
			552	20033	SH	DEFINED
			2365	85900	SH	DEFINED
		-	-----	-----		
			4958	180107		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23	800	SH	DEFINED
			11	380	SH	DEFINED
			317	10842	SH	DEFINED
			548	18700	SH	DEFINED
		-	-----	-----		
			900	30722		
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	1927	73900	SH	DEFINED
		-	-----	-----		
			1927	73900		
EQUUS II INC	COM	294766100	1268	147500	SH	DEFINED
		-	-----	-----		
			1268	147500		
ERESEARCH TECH	COM	29481V108	976	28150	SH	DEFINED
			-----	-----		
			976	28150		
ERIE INDY CO	CL A	29530P102	784	20150	SH	DEFINED
		-	-----	-----		
			784	20150		
ESPERION THERAPEUTICS INC	COM	29664R106	1125	57752	SH	DEFINED
			8	400	SH	DEFINED
			974	50000	SH	DEFINED
		-	-----	-----		
			2107	108152		
ETHYL CORP	COM NEW	297659609	126	10000	SH	DEFINED
			818	65000	SH	DEFINED
		-	-----	-----		
			944	75000		
EXELON CORP	COM	30161N101	145	2281	SH	DEFINED
			753	11865	SH	DEFINED
			10	150	SH	DEFINED
			1513	23820	SH	DEFINED
			2664	42142	SH	DEFINED
		-	-----	-----		
			5085	80078		
EXPRESS SCRIPTS INC	COM	302182100	208	3400	SH	DEFINED
			31	500	SH	DEFINED
		-	-----	-----		
			238	3900		

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EXXON MOBIL CORP COM 30231G102 194467 5313318 SH DEFINED
 14744 402850 SH DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTH MANA
			5057	138183	SH	DEFINED	
			2090	57116	SH	DEFINED	
			3066	83760	SH	DEFINED	1
			28471	777897	SH	DEFINED	1
			18	500	SH	DEFINED	
			41909	1145073	SH	DEFINED	8
		-	-----	-----			
			289822	7918697			
FEI COMPANY	COM	30241L109	658	28200	SH	DEFINED	
			-----	-----			
			658	28200			
FLIR SYS INC	COM	302445101	763	30000	SH	DEFINED	8
		-	-----	-----			
			763	30000			
FMC TECHNOLOGIES INC	COM	30249U101	278	13000	SH	DEFINED	8
			-----	-----			
			278	13000			
FPL GROUP INC	COM	302571104	21352	337845	SH	DEFINED	
			2366	37435	SH	DEFINED	
			1024	16204	SH	DEFINED	
			851	13461	SH	DEFINED	
			1331	21066	SH	DEFINED	1
			3957	62609	SH	DEFINED	1
			7087	112130	SH	DEFINED	8
		-	-----	-----			
			37967	600750			
FTI CONSULTING INC	COM	302941109	1853	106829	SH	DEFINED	
			36	2087	SH	DEFINED	
			100	5743	SH	DEFINED	
			48	2772	SH	DEFINED	1
			5413	312000	SH	DEFINED	8
		-	-----	-----			
			7450	429431			
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	DEFINED	1
			684	41225	SH	DEFINED	8
		-	-----	-----			
			685	41325			
FAIRMONT HOTELS RESORTS INC	COM	305204109	10	375	SH	DEFINED	1
			415	16100	SH	DEFINED	8

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			-	-----	-----			
				424	16475			
FAMILY DLR STORES INC	COM	307000109	20	500	SH	DEFINED		
			471	11800	SH	DEFINED		8
			-	-----	-----			
				491	12300			
FASTENAL CO	COM	311900104	6710	177658	SH	DEFINED		
			103	2739	SH	DEFINED		
			576	15251	SH	DEFINED		
			194	5126	SH	DEFINED		1
			7	196	SH	DEFINED		1
			331	8758	SH	DEFINED		8
			10496	277902	SH	DEFINED		
			-	-----	-----			
				18953	487630			
FEDERAL HOME LN MTG CORP	COM	313400301	15908	303873	SH	DEFINED		
			329	6290	SH	DEFINED		
			306	5850	SH	DEFINED		
			186	3550	SH	DEFINED		1
			266	5090	SH	DEFINED		1
			896	17110	SH	DEFINED		8
			3528	67400	SH	DEFINED		
			-	-----	-----			
				21420	409163			
FEDERAL NATL MTG ASSN	COM	313586109	18999	270645	SH	DEFINED		
			1372	19548	SH	DEFINED		
			228	3250	SH	DEFINED		
			51	725	SH	DEFINED		1
			350	4990	SH	DEFINED		1
			2981	42464	SH	DEFINED		8
			14	200	SH	DEFINED		
			5806	82700	SH	DEFINED		
			-	-----	-----			
				29801	424522			
FEDERATED DEPT STORES INC DE	COM	31410H101	383	9135	SH	DEFINED		
			6	150	SH	DEFINED		
			174	4145	SH	DEFINED		1
			997	23800	SH	DEFINED		8
			-	-----	-----			
				1560	37230			
FEDERATED INVS INC PA	CL B	314211103	202	7300	SH	DEFINED		8
			-	-----	-----			
				202	7300			
FEDEX CORP	COM	31428X106	2008	31165	SH	DEFINED		
			124	1925	SH	DEFINED		
			467	7246	SH	DEFINED		1
			1838	28520	SH	DEFINED		8
			-	-----	-----			
				4436	68856			
FIFTH THIRD BANCORP	COM	316773100	1034788	18631392	SH	DEFINED		
			128733	2317835	SH	DEFINED		
			3578	64417	SH	DEFINED		
			16834	303103	SH	DEFINED		
			4717	84935	SH	DEFINED		1

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185449	3339012	SH	DEFINED	1
2161	38912	SH	DEFINED	8

1376259	24779606			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHE MANAG
FINDWHAT COM	COM	317794105	27	1565	SH	DEFINED	1
			18	1023	SH	DEFINED	3
			48	2804	SH	DEFINED	2
			1297	75000	SH	DEFINED	85
		-	-----	-----			
			1390	80392			
FINISAR	COM	31787A101	3	1500	SH	DEFINED	16
			458	200000	SH	DEFINED	85
		-	-----	-----			
			461	201500			
FIRST AMERN CORP CALIF	COM	318522307	2141	86000	SH	DEFINED	85
		-	-----	-----			
			2141	86000			
FIRST BANCORP P R	COM	318672102	3383	110000	SH	DEFINED	85
		-	-----	-----			
			3383	110000			
FIRST DATA CORP	DEBT 2.000% 3	319963AD6	213	2000	SH	DEFINED	16
		-	-----	-----			
			213	2000			
FIRST DATA CORP	COM	319963104	8570	214461	SH	DEFINED	1
			512	12811	SH	DEFINED	3
			373	9344	SH	DEFINED	2
			491	12283	SH	DEFINED	5
			404	10122	SH	DEFINED	10
			3100	77589	SH	DEFINED	16
			30	750	SH	DEFINED	8
			2058	51500	SH	DEFINED	85
		-	-----	-----			
			15539	388860			
FIRST FINL BANCORP OH	COM	320209109	298	20180	SH	DEFINED	1
			218	14768	SH	DEFINED	16
		-	-----	-----			
			515	34948			
FIRST IND CORP	COM	32054R108	1403	75792	SH	DEFINED	3
			37	2010	SH	DEFINED	16
		-	-----	-----			
			1440	77802			
FIRST MIDWEST BANCORP DEL	COM	320867104	1022	34406	SH	DEFINED	16

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			1931	65000	SH	DEFINED	85
		-	-----	-----			
			2953	99406			
FIRST HEALTH GROUP	COM	320960107	390	14850	SH	DEFINED	1
			-----	-----			
			390	14850			
FIRST REP BK SAN FRANCISCO	COM	336158100	1542	50000	SH	DEFINED	85
		-	-----	-----			
			1542	50000			
FIRST TENN NATL CORP	COM	337162101	38696	911352	SH	DEFINED	1
			1919	45194	SH	DEFINED	3
			709	16707	SH	DEFINED	2
			354	8345	SH	DEFINED	5
			116	2724	SH	DEFINED	10
			1240	29211	SH	DEFINED	16
			1798	42350	SH	DEFINED	85
		-	-----	-----			
			44833	1055883			
FISERV INC	COM	337738108	16578	456817	SH	DEFINED	1
			319	8803	SH	DEFINED	3
			979	26970	SH	DEFINED	2
			418	11509	SH	DEFINED	5
			75	2072	SH	DEFINED	10
			1150	31690	SH	DEFINED	16
			27	750	SH	DEFINED	8
			12183	335750	SH	DEFINED	85
		-	-----	-----			
			31729	874361			
FIRSTFED FINL CORP	COM	337907109	3	75	SH	DEFINED	16
			2765	70000	SH	DEFINED	85
		-	-----	-----			
			2768	70075			
FIRSTENERGY CORP	COM	337932107	338	10599	SH	DEFINED	1
			174	5450	SH	DEFINED	3
			539	16912	SH	DEFINED	16
			1093	34270	SH	DEFINED	85
		-	-----	-----			
			2145	67231			
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1785	44978	SH	DEFINED	1
			41	1029	SH	DEFINED	3
			108	2726	SH	DEFINED	2
			80	2013	SH	DEFINED	16
			4836	121850	SH	DEFINED	85
		-	-----	-----			
			6850	172596			
FLEETBOSTON FINL CORP	COM	339030108	9020	299158	SH	DEFINED	1
			814	26995	SH	DEFINED	3
			1530	50752	SH	DEFINED	2
			68	2267	SH	DEFINED	5
			153	5080	SH	DEFINED	10
			1592	52815	SH	DEFINED	16
			13197	437712	SH	DEFINED	85
		-	-----	-----			
			26375	874779			

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FLORIDA EAST COAST INDS	CL A	340632108	3717	129300	SH	DEFINED	85
		-	-----	-----			
			3717	129300			

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-----	-----	-----	-----	-----	-----	-----	-----
FLUOR CORP NEW	COM	343412102	11	289	SH	DEFINED	1
			47	1250	SH	DEFINED	16
			209	5600	SH	DEFINED	85
		-	-----	-----			
			267	7139			
FLOW INTL CORP	COM	343468104	352	168300	SH	DEFINED	85
		-	-----	-----			
			352	168300			
FOOT LOCKER INC	COM	344849104	11	696	SH	DEFINED	1
			6	400	SH	DEFINED	3
			4131	255000	SH	DEFINED	85
		-	-----	-----			
			4149	256096			
FORD MTR CO DEL	COM PAR \$0.01	345370860	317	29394	SH	DEFINED	1
			590	54744	SH	DEFINED	3
			11	1000	SH	DEFINED	2
			22	2000	SH	DEFINED	10
			1596	148173	SH	DEFINED	16
			2051	190453	SH	DEFINED	85
		-	-----	-----			
			4585	425764			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	43	1000	SH	DEFINED	1
			909	20981	SH	DEFINED	16
			433	10000	SH	DEFINED	85
		-	-----	-----			
			1385	31981			
FOREST LABS INC	COM	345838106	10034	195018	SH	DEFINED	1
			2151	41801	SH	DEFINED	3
			737	14316	SH	DEFINED	2
			406	7885	SH	DEFINED	5
			149	2900	SH	DEFINED	10
			1689	32830	SH	DEFINED	16
			12971	252100	SH	DEFINED	85
		-	-----	-----			
			28136	546850			
FORTUNE BRANDS INC	COM	349631101	1536	27060	SH	DEFINED	1
			6	100	SH	DEFINED	3
			170	3000	SH	DEFINED	2
			738	12997	SH	DEFINED	16

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			1270	22400	SH	DEFINED	85
		-	-----	-----			
			3720	65557			
FOSSIL INC	COM	349882100	1050	43191	SH	DEFINED	1
			620	25500	SH	DEFINED	85
		-	-----	-----			
			1670	68691			
FOUNDRY NETWORKS INC	COM	35063R100	217	10086	SH	DEFINED	1
			35	1607	SH	DEFINED	3
			95	4426	SH	DEFINED	2
			6	284	SH	DEFINED	16
			5590	260000	SH	DEFINED	85
		-	-----	-----			
			5943	276403			
FOX ENTMT GROUP INC	CL A	35138T107	705	20022	SH	DEFINED	1
			15	530	SH	DEFINED	3
			4	128	SH	DEFINED	16
			456	15175	SH	DEFINED	85
		-	-----	-----			
			1601	35855			
FRANKLIN ELEC INC	COM	353514102	971	17443	SH	DEFINED	16
		-	-----	-----			
			971	17443			
FRANKLIN RES INC	COM	354613101	80	1800	SH	DEFINED	1
			760	17200	SH	DEFINED	85
		-	-----	-----			
			840	19000			
FREDS INC	CL A	356108100	43	1315	SH	DEFINED	1
			19	570	SH	DEFINED	3
			52	1573	SH	DEFINED	2
			3296	100000	SH	DEFINED	85
		-	-----	-----			
			3410	103458			
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	72	2178	SH	DEFINED	1
			104	3144	SH	DEFINED	16
			381	11500	SH	DEFINED	85
		-	-----	-----			
			557	16822			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	258	14965	SH	DEFINED	1
		-	-----	-----			
			258	14965			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1109	268000	SH	DEFINED	85
		-	-----	-----			
			1109	268000			
FURNITURE BRANDS INTL INC	COM	360921100	3891	161450	SH	DEFINED	85
		-	-----	-----			
			3891	161450			
GATX CORP	COM	361448103	1144	54106	SH	DEFINED	1
			3	150	SH	DEFINED	3
			13	600	SH	DEFINED	2
			28	1315	SH	DEFINED	16

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHE MANAG
GSI LUMONICS INC	COM	36229U102	1271	155000	SH	DEFINED	85
		-	1271	155000			
GABELLI EQUITY TR INC	COM	362397101	156	21426	SH	DEFINED	1
			51	7000	SH	DEFINED	3
			13	1762	SH	DEFINED	10
			64	8712	SH	DEFINED	16
		-	284	38900			
GALLAGHER ARTHUR J & CO	COM	363576109	33590	1187782	SH	DEFINED	1
			2809	99343	SH	DEFINED	3
			911	32226	SH	DEFINED	2
			11	381	SH	DEFINED	10
			694	24533	SH	DEFINED	16
			1003	35475	SH	DEFINED	85
		-	39019	1379740			
GALLAHER GROUP PLC	SPONSORED ADR	363595109	565	15070	SH	DEFINED	1
			127	3373	SH	DEFINED	16
		-	692	18443			
GANNETT INC	COM	364730101	7626	98314	SH	DEFINED	1
			681	8777	SH	DEFINED	3
			891	11486	SH	DEFINED	2
			95	1227	SH	DEFINED	5
			51	663	SH	DEFINED	10
			2008	25892	SH	DEFINED	16
			9966	128500	SH	DEFINED	85
		-	21318	274859			
GAP INC DEL	NOTE 5.75% 3	364760AJ7	2881	23000	SH	DEFINED	16
		-	2881	23000			
GAP INC DEL	COM	364760108	86	5050	SH	DEFINED	1
			22	1307	SH	DEFINED	3
			354	20670	SH	DEFINED	16
			1702	99387	SH	DEFINED	85
		-	2164	126414			
GATEWAY INC	COM	367626108	14	2500	SH	DEFINED	1

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			147	25900	SH	DEFINED	85
			-	-----			
			161	28400			
GEN-PROBE INC NEW	COM	36866T103	62	1153	SH	DEFINED	1
			27	502	SH	DEFINED	3
			75	1380	SH	DEFINED	2
			2438	45000	SH	DEFINED	85
			-	-----			
			2602	48035			
GENENTECH INC	COM NEW	368710406	760	9479	SH	DEFINED	1
			1190	14850	SH	DEFINED	3
			40	500	SH	DEFINED	2
			53	665	SH	DEFINED	16
			393	4900	SH	DEFINED	85
			-	-----			
			2436	30394			
GENERAL CABLE CORP DEL NEW	COM	369300108	12	1500	SH	DEFINED	1
			690	86700	SH	DEFINED	85
			-	-----			
			702	88200			
GENERAL DYNAMICS CORP	COM	369550108	7651	98010	SH	DEFINED	1
			2123	27202	SH	DEFINED	3
			1416	18139	SH	DEFINED	2
			18	226	SH	DEFINED	5
			702	8997	SH	DEFINED	10
			4036	51709	SH	DEFINED	16
			15038	192650	SH	DEFINED	85
			-	-----			
			30985	396933			
GENERAL ELEC CO	COM	369604103	254427	8534956	SH	DEFINED	1
			18196	610400	SH	DEFINED	3
			9739	326714	SH	DEFINED	2
			2669	89538	SH	DEFINED	5
			2322	77903	SH	DEFINED	10
			48680	1632993	SH	DEFINED	16
			30	1000	SH	DEFINED	8
			55775	1871020	SH	DEFINED	85
			-	-----			
			392942	13144524			
GENERAL MLS INC	COM	370334104	2153	45753	SH	DEFINED	1
			337	7150	SH	DEFINED	3
			24	500	SH	DEFINED	2
			941	19987	SH	DEFINED	16
			1435	30500	SH	DEFINED	85
			-	-----			
			5097	103890			
GENERAL MTRS CORP	COM	370442105	1671	40817	SH	DEFINED	1
			789	19272	SH	DEFINED	3
			92	2246	SH	DEFINED	2
			21	520	SH	DEFINED	5
			59	1450	SH	DEFINED	10
			2909	71067	SH	DEFINED	16
			1568	38300	SH	DEFINED	85
			-	-----			
			7108	173672			

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GENERAL MTRS CORP	CL H NEW	370442832	35	2416	SH	DEFINED	1
			53	3678	SH	DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHE MANAG
			23	1617	SH	DEFINED	2
			1	78	SH	DEFINED	5
			2	105	SH	DEFINED	10
			186	12999	SH	DEFINED	16
		-	-----	-----			
			299	20893			
GENTEX CORP	COM	371901109	2398	68844	SH	DEFINED	1
			66	1890	SH	DEFINED	3
			194	5575	SH	DEFINED	2
			850	24409	SH	DEFINED	16
			7137	204900	SH	DEFINED	85
		-	-----	-----			
			10645	305618			
GENTA INC	COM NEW	37245M207	1223	96500	SH	DEFINED	85
		-	-----	-----			
			1223	96500			
GENUINE PARTS CO	COM	372460105	34	1050	SH	DEFINED	3
			208	6500	SH	DEFINED	2
			2296	71799	SH	DEFINED	16
			381	11925	SH	DEFINED	85
		-	-----	-----			
			2919	91274			
GENZYME CORP	COM GENL DIV	372917104	37	793	SH	DEFINED	1
			18	385	SH	DEFINED	3
			11	230	SH	DEFINED	16
			704	15200	SH	DEFINED	85
		-	-----	-----			
			769	16608			
GEORGIA PAC CORP	COM	373298108	44	1804	SH	DEFINED	1
			16	675	SH	DEFINED	3
			87	3600	SH	DEFINED	2
			186	7658	SH	DEFINED	16
			420	17345	SH	DEFINED	85
		-	-----	-----			
			753	31082			
GERON CORP	COM	374163103	7	500	SH	DEFINED	1
			3	200	SH	DEFINED	3
			434	31732	SH	DEFINED	16
		-	-----	-----			
			444	32432			

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GILEAD SCIENCES INC	COM	375558103	7672	136900	SH	DEFINED	1
			1147	20473	SH	DEFINED	3
			220	3923	SH	DEFINED	2
			70	1258	SH	DEFINED	5
			44	793	SH	DEFINED	16
			11096	198000	SH	DEFINED	85
		-	-----	-----			
			20250	361347			
GILLETTE CO	COM	375766102	17231	530793	SH	DEFINED	1
			3253	101708	SH	DEFINED	3
			1398	43706	SH	DEFINED	2
			494	15458	SH	DEFINED	5
			213	6665	SH	DEFINED	10
			4343	135810	SH	DEFINED	16
			4988	163964	SH	DEFINED	85
		-	-----	-----			
			31919	998104			
GLAMIS GOLD LTD	COM	376775102	13	1014	SH	DEFINED	3
			616	46700	SH	DEFINED	85
					-	-----	-----
			630	47714			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1358	32028	SH	DEFINED	1
			341	8038	SH	DEFINED	3
			8	200	SH	DEFINED	2
			4	90	SH	DEFINED	10
			372	8775	SH	DEFINED	16
					-	-----	-----
			2083	49131			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1774	74000	SH	DEFINED	85
					-	-----	-----
			1774	74000			
GLOBAL INDS LTD	COM	379336100	378	82800	SH	DEFINED	85
					-	-----	-----
			378	82800			
GLOBAL PMTS INC	COM	37940X102	11	300	SH	DEFINED	1
			11	300	SH	DEFINED	3
			1980	55000	SH	DEFINED	85
					-	-----	-----
			2002	55600			
GLOBESPANVIRATA INC	COM	37957V106	486	67350	SH	DEFINED	85
					-	-----	-----
			486	67350			
GOLDCORP INC NEW	COM	380956409	76	5450	SH	DEFINED	1
			705	50500	SH	DEFINED	85
					-	-----	-----
			781	55950			
GOLDEN WEST FINL CORP DEL	COM	381317106	406	4535	SH	DEFINED	16
			913	10200	SH	DEFINED	85
					-	-----	-----
			1319	14735			
GOLDMAN SACHS GROUP INC	COM	38141G104	13011	155074	SH	DEFINED	1

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338	4027	SH	DEFINED	3
471	5619	SH	DEFINED	2
137	1638	SH	DEFINED	5
282	3357	SH	DEFINED	10

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			106	1268	SH	DEFINED	16
			23828	284000	SH	DEFINED	85
		-	38173	454983			
GOODRICH CORP	COM	382388106	118	4879	SH	DEFINED	1
		-	921	38000	SH	DEFINED	85
			1039	42879			
GOODYEAR TIRE & RUBR CO	COM	382550101	177	27011	SH	DEFINED	1
			105	16050	SH	DEFINED	3
			12	1846	SH	DEFINED	16
		-	1146	174400	SH	DEFINED	85
			1441	219307			
GRACO INC	COM	384109104	2065	55000	SH	DEFINED	85
		-	2065	55000			
GRAFTECH INTL LTD	COM	384313102	810	101250	SH	DEFINED	85
		-	810	101250			
GRAINGER W W INC	COM	384802104	437	9190	SH	DEFINED	1
			12	250	SH	DEFINED	5
			48	1000	SH	DEFINED	16
		-	290	6100	SH	DEFINED	85
			786	16540			
GREAT LAKES CHEM CORP	COM	390568103	153	7600	SH	DEFINED	1
			357	17748	SH	DEFINED	16
		-	66	3300	SH	DEFINED	85
			576	28648			
GUIDANT CORP	COM	401698105	6415	136921	SH	DEFINED	1
			130	2775	SH	DEFINED	3
			5	100	SH	DEFINED	2
			1	15	SH	DEFINED	10
			320	6831	SH	DEFINED	16
		-	984	21000	SH	DEFINED	85

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			7854	167642			
HCA INC	COM	404119109	1546	41939	SH	DEFINED	1
			271	7350	SH	DEFINED	3
			3226	87508	SH	DEFINED	2
			12	338	SH	DEFINED	5
			36	979	SH	DEFINED	10
			718	19466	SH	DEFINED	16
			6806	184649	SH	DEFINED	85
		-	-----	-----			
			12615	342229			
HSBC HLDGS PLC	SPON ADR NEW	404280406	2458	37239	SH	DEFINED	1
			69	1050	SH	DEFINED	3
			12	187	SH	DEFINED	10
			846	12824	SH	DEFINED	16
		-	-----	-----			
			3386	51300			
HAGGAR CORP	COM	405173105	46	3000	SH	DEFINED	1
			2162	140000	SH	DEFINED	85
		-	-----	-----			
			2208	143000			
HALLIBURTON CO	COM	406216101	3442	141924	SH	DEFINED	1
			987	40689	SH	DEFINED	3
			1368	56413	SH	DEFINED	2
			33	1357	SH	DEFINED	5
			110	4531	SH	DEFINED	10
			706	29106	SH	DEFINED	16
			8400	346400	SH	DEFINED	85
		-	-----	-----			
			15045	620420			
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	156	17350	SH	DEFINED	1
			9	1010	SH	DEFINED	10
			2425	270000	SH	DEFINED	85
		-	-----	-----			
			2589	288360			
HANCOCK JOHN INCOME SECS TR	COM	410123103	15	1000	SH	DEFINED	1
			164	10714	SH	DEFINED	16
		-	-----	-----			
			180	11714			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	314	9304	SH	DEFINED	1
			14	400	SH	DEFINED	3
			276	8166	SH	DEFINED	16
			1305	38600	SH	DEFINED	85
		-	-----	-----			
			1909	56470			
HARKEN ENERGY CORP	COM NEW	412552309	18	25000	SH	DEFINED	1
			170	240000	SH	DEFINED	85
		-	-----	-----			
			188	265000			
HARLEY DAVIDSON INC	COM	412822108	16619	344791	SH	DEFINED	1
			972	20160	SH	DEFINED	3
			907	18826	SH	DEFINED	2
			132	2738	SH	DEFINED	5
			31	650	SH	DEFINED	10

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1971	40887	SH	DEFINED	16
14741	305850	SH	DEFINED	85
-	-----			
35373	733902			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHE MANAG
HARMAN INTL INDS INC	COM	413086109	1967	20000	SH	DEFINED	85
		-	-----	-----			
			1967	20000			
HARRAHS ENTMT INC	COM	413619107	562	8350	SH	DEFINED	1
			84	2000	SH	DEFINED	3
			10	232	SH	DEFINED	16
			312	11400	SH	DEFINED	85
		-	-----	-----			
			968	22982			
HARRIS CORP DEL	COM	413875105	18	500	SH	DEFINED	1
			3579	100000	SH	DEFINED	85
		-	-----	-----			
			3597	100500			
HARTFORD FINL SVCS GROUP INC	COM	416515104	3666	69659	SH	DEFINED	1
			2987	56750	SH	DEFINED	3
			1372	26075	SH	DEFINED	2
			33	623	SH	DEFINED	5
			97	1849	SH	DEFINED	10
			954	18122	SH	DEFINED	16
			12663	240600	SH	DEFINED	85
		-	-----	-----			
			21772	413678			
HARTMARX CORP	COM	417119104	120	30000	SH	DEFINED	1
			1760	440000	SH	DEFINED	85
		-	-----	-----			
			1880	470000			
HASBRO INC	COM	418056107	5	250	SH	DEFINED	1
			194	10380	SH	DEFINED	16
			658	35200	SH	DEFINED	85
		-	-----	-----			
			856	45830			
HEALTH CARE PPTY INVS INC	COM	421915109	902	19311	SH	DEFINED	1
			138	2950	SH	DEFINED	3
			14	300	SH	DEFINED	2
			63	1350	SH	DEFINED	10
			582	12470	SH	DEFINED	16
			1185	25375	SH	DEFINED	85
		-	-----	-----			
			2884	61756			

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	77	3510	SH	DEFINED	1
			65	3000	SH	DEFINED	10
			1	50	SH	DEFINED	16
			358	16400	SH	DEFINED	85
			-	-----	-----		
			501	22960			
HEADWATERS	COM	42210P102	977	60600	SH	DEFINED	1
			-----	-----			
			977	60600			
HEALTH CARE REIT INC	COM	42217K106	569	18443	SH	DEFINED	1
			-	-----	-----		
			569	18443			
HEIDRICK & STRUGGLES INTL IN	COM	422819102	112	6600	SH	DEFINED	1
			1700	100000	SH	DEFINED	85
			-	-----	-----		
			1812	106600			
HEINZ H J CO	COM	423074103	3442	100417	SH	DEFINED	1
			77	2250	SH	DEFINED	3
			131	3825	SH	DEFINED	2
			17	510	SH	DEFINED	5
			1	37	SH	DEFINED	10
			539	15727	SH	DEFINED	16
			823	24000	SH	DEFINED	85
			-	-----	-----		
			5031	146766			
HERSHEY FOODS CORP	COM	427866108	29750	409326	SH	DEFINED	1
			3348	46067	SH	DEFINED	3
			717	9862	SH	DEFINED	2
			4	50	SH	DEFINED	5
			18	254	SH	DEFINED	10
			3247	44677	SH	DEFINED	16
			1123	15450	SH	DEFINED	85
			-	-----	-----		
			38207	525686			
HEWLETT PACKARD CO	COM	428236103	13053	674251	SH	DEFINED	1
			2012	103935	SH	DEFINED	3
			993	51300	SH	DEFINED	2
			59	3036	SH	DEFINED	5
			104	5348	SH	DEFINED	10
			2101	108502	SH	DEFINED	16
			28	1450	SH	DEFINED	8
			15823	817337	SH	DEFINED	85
			-	-----	-----		
			34473	1765159			
HIBBETT SPORTING GOODS INC	COM	428565105	1800	75000	SH	DEFINED	85
			-	-----	-----		
			1800	75000			
HILB ROGAL & HAMILTON CO	COM	431294107	46	1473	SH	DEFINED	1
			26	850	SH	DEFINED	3
			55	1761	SH	DEFINED	2
			233	7500	SH	DEFINED	16
			2173	70000	SH	DEFINED	85
-	-----	-----					

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2532 81584

HILLENBRAND INDS INC	COM	431573104	22015	390190	SH	DEFINED	1
			45	800	SH	DEFINED	3
			23	400	SH	DEFINED	5

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-----	-----	-----	-----	-----	---	-----	-----
			85	1500	SH	DEFINED	16
			2821	50000	SH	DEFINED	85
		-	-----	-----			
			24988	442890			
HILTON HOTELS CORP	COM	432848109	16	1000	SH	DEFINED	16
			418	25800	SH	DEFINED	85
		-	-----	-----			
			435	26800			
HOLLYWOOD ENTMT CORP	COM	436141105	2049	120500	SH	DEFINED	85
		-	-----	-----			
			2049	120500			
HOLOGIC INC	COM	436440101	41	3000	SH	DEFINED	1
			2686	197500	SH	DEFINED	85
		-	-----	-----			
			2727	200500			
HOME DEPOT INC	COM	437076102	70777	2222194	SH	DEFINED	1
			4789	150361	SH	DEFINED	3
			4005	125758	SH	DEFINED	2
			717	22503	SH	DEFINED	5
			1289	40472	SH	DEFINED	10
			7456	234107	SH	DEFINED	16
			34	1075	SH	DEFINED	8
			48268	1515489	SH	DEFINED	85
		-	-----	-----			
			137336	4311959			
HON INDS INC	COM	438092108	1201	32500	SH	DEFINED	16
		-	-----	-----			
			1201	32500			
HONDA MOTOR LTD	AMERN SHS	438128308	2343	116219	SH	DEFINED	1
			353	17503	SH	DEFINED	3
			717	35565	SH	DEFINED	2
			18	906	SH	DEFINED	5
			53	2613	SH	DEFINED	10
			1835	91039	SH	DEFINED	16
			8659	429500	SH	DEFINED	85
		-	-----	-----			
			13978	693345			

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HONEYWELL INTL INC	COM	438516106	6460	245164	SH	DEFINED	1
			1862	70650	SH	DEFINED	3
			1262	47879	SH	DEFINED	2
			196	7424	SH	DEFINED	5
			97	3670	SH	DEFINED	10
			1708	64830	SH	DEFINED	16
			16	600	SH	DEFINED	8
			14626	555062	SH	DEFINED	85
			-	-			
			26226	995279			
HORIZON OFFSHORE	COM	44043J105	20	5000	SH	DEFINED	85
			20	5000			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	189	5400	SH	DEFINED	1
			25	700	SH	DEFINED	3
			142	4050	SH	DEFINED	16
			-	-			
			356	10150			
HOT TOPIC	COM	441339108	1610	71417	SH	DEFINED	1
			1610	71417			
HOUSTON EXPL CO	COM	442120101	411	11700	SH	DEFINED	85
			-	-			
			411	11700			
HUBBELL INC	CL A	443510102	579	16266	SH	DEFINED	1
			21	600	SH	DEFINED	16
			-	-			
			600	16866			
HUBBELL INC	CL B	443510201	1870	51246	SH	DEFINED	1
			6	162	SH	DEFINED	16
			-	-			
			1876	51408			
HUDSON UNITED BANCORP	COM	444165104	10	295	SH	DEFINED	1
			6	157	SH	DEFINED	16
			1934	55000	SH	DEFINED	85
			-	-			
			1950	55452			
HUMANA INC	COM	444859102	1476	81752	SH	DEFINED	1
			85	4728	SH	DEFINED	3
			2300	127431	SH	DEFINED	2
			6	339	SH	DEFINED	5
			18	986	SH	DEFINED	10
			223	12336	SH	DEFINED	16
			5297	293475	SH	DEFINED	85
			-	-			
			9405	521047			
HUNT J B TRANS SVCS INC	COM	445658107	3884	148300	SH	DEFINED	85
			-	-			
			3884	148300			
HUNTINGTON BANCSHARES INC	COM	446150104	3019	152105	SH	DEFINED	1
			24	1234	SH	DEFINED	3
			112	5623	SH	DEFINED	5

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			6210	312836	SH	DEFINED	16
			309	15561	SH	DEFINED	85
		-	-----	-----			
			9674	487359			
HYPERION SOLUTIONS CORP	COM	44914M104	32	1107	SH	DEFINED	1

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			14	470	SH	DEFINED	3
			38	1300	SH	DEFINED	2
			4122	142100	SH	DEFINED	85
		-	-----	-----			
			4206	144977			
ICOS CORP	COM	449295104	8	200	SH	DEFINED	16
			1534	40000	SH	DEFINED	85
		-	-----	-----			
			1542	40200			
IDEC PHARMACEUTICALS CORP	COM	449370105	2875	86371	SH	DEFINED	1
			381	11458	SH	DEFINED	3
			210	6321	SH	DEFINED	2
			244	7322	SH	DEFINED	16
			8392	252100	SH	DEFINED	85
		-	-----	-----			
			12103	363572			
ING PRIME RATE TR	SH BEN INT	44977W106	12	1703	SH	DEFINED	16
			1511	210400	SH	DEFINED	85
		-	-----	-----			
			1523	212103			
IMS HEALTH INC	COM	449934108	322	15283	SH	DEFINED	1
			276	13103	SH	DEFINED	16
			379	17954	SH	DEFINED	85
		-	-----	-----			
			978	46340			
ISTAR FINL INC	COM	45031U101	2	50	SH	DEFINED	1
			565	14500	SH	DEFINED	85
		-	-----	-----			
			567	14550			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	71	1486	SH	DEFINED	1
			38	801	SH	DEFINED	3
			87	1814	SH	DEFINED	2
			4552	95000	SH	DEFINED	85
		-	-----	-----			
			4749	99101			
ITT INDS INC IND	COM	450911102	99	1650	SH	DEFINED	1

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			12	200	SH	DEFINED	16
			365	6100	SH	DEFINED	85
			-	-			
			476	7950			
IDEXX LABS INC	COM	45168D104	21	500	SH	DEFINED	1
			91	2135	SH	DEFINED	16
			2553	60000	SH	DEFINED	85
			-	-			
			2665	62635			
ILLINOIS TOOL WKS INC	COM	452308109	38853	586377	SH	DEFINED	1
			4342	65531	SH	DEFINED	3
			2124	32057	SH	DEFINED	2
			205	3092	SH	DEFINED	5
			866	13071	SH	DEFINED	10
			3380	51015	SH	DEFINED	16
			20	300	SH	DEFINED	8
			16300	246000	SH	DEFINED	85
			-	-			
			66090	997443			
IMATION CORP	COM	45245A107	197	6032	SH	DEFINED	1
			27	814	SH	DEFINED	16
			656	20100	SH	DEFINED	85
			-	-			
			880	26946			
INCO LTD	DBCV 7.750% 3	453258AH8	19993	199000	SH	DEFINED	85
			-	-			
			19993	199000			
INDEPENDENCE CMNTY BK CORP	COM	453414104	3	95	SH	DEFINED	16
			616	17550	SH	DEFINED	85
			-	-			
			620	17645			
INDEPENDENT BANK CORP MASS	COM	453836108	2	89	SH	DEFINED	16
			1282	50000	SH	DEFINED	85
			-	-			
			1284	50089			
INDEPENDENT BANK CORP MICH	COM	453838104	1214	41463	SH	DEFINED	16
			-	-			
			1214	41463			
INFINITY PROPERTY AND CAS	COM	45665Q103	683	24300	SH	DEFINED	1
			-	-			
			683	24300			
INFOCUS CORP	COM	45665B106	921	190000	SH	DEFINED	85
			-	-			
			921	190000			
INFOSPACE INC	COM NEW	45678T201	61	3000	SH	DEFINED	1
			2	100	SH	DEFINED	2
			1	36	SH	DEFINED	16
			204	10000	SH	DEFINED	85
			-	-			
			268	13136			
INPUT/OUTPUT INC	COM	457652105	23	6000	SH	DEFINED	1

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			977	250000	SH	DEFINED	85
		-	-----	-----			
			1000	256000			
INSPIRE PHARMACEUTICALS INC	COM	457733103	1729	100000	SH	DEFINED	85
		-	-----	-----			
			1729	100000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHE MANAG
-----	-----	-----	-----	-----	---	-----	-----
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2664	88685	SH	DEFINED	1
			186	6197	SH	DEFINED	3
			219	7297	SH	DEFINED	2
			162	5399	SH	DEFINED	16
			10154	338000	SH	DEFINED	85
		-	-----	-----			
			13385	445578			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	182	14627	SH	DEFINED	1
			1	100	SH	DEFINED	16
			671	54050	SH	DEFINED	85
		-	-----	-----			
			854	68777			
INTEGRA BK CORP	COM	45814P105	1095	56993	SH	DEFINED	3
		-	-----	-----			
			1095	56993			
INTEL CORP	COM	458140100	139888	5083149	SH	DEFINED	1
			7223	262475	SH	DEFINED	3
			6642	241336	SH	DEFINED	2
			1529	55550	SH	DEFINED	5
			2292	83275	SH	DEFINED	10
			19147	695743	SH	DEFINED	16
			33	1200	SH	DEFINED	8
			89738	3260818	SH	DEFINED	85
		-	-----	-----			
			266491	9683546			
INTERMAGNETICS GEN CORP	COM	458771102	651	29116	SH	DEFINED	1
			13	599	SH	DEFINED	3
			37	1663	SH	DEFINED	2
			2683	120000	SH	DEFINED	85
		-	-----	-----			
			3385	151378			
INTERMUNE INC	COM	45884X103	957	50000	SH	DEFINED	85
		-	-----	-----			
			957	50000			
INTERNATIONAL BUSINESS MACHS	COM	459200101	7344	763543	SH	DEFINED	1

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			8464	95826	SH	DEFINED	3
			4297	48647	SH	DEFINED	2
			1142	12924	SH	DEFINED	5
			1334	15108	SH	DEFINED	10
			18062	204479	SH	DEFINED	16
			31	350	SH	DEFINED	8
			41777	472965	SH	DEFINED	85
		-	-----	-----			
			142551	1613842			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	610	13450	SH	DEFINED	1
			21	625	SH	DEFINED	3
			139	4200	SH	DEFINED	16
			205	11200	SH	DEFINED	85
		-	-----	-----			
			975	29475			
INTERNATIONAL GAME TECHNOLOG	DBCV 1	459902AL6	214	7600	SH	DEFINED	1
			140	5000	SH	DEFINED	16
		-	225	8000	SH	DEFINED	85
			-----	-----			
			579	20600			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	366	13000	SH	DEFINED	1
			170	6024	SH	DEFINED	16
			664	23600	SH	DEFINED	85
		-	-----	-----			
			1200	42624			
INTL PAPER CO	COM	460146103	3109	79687	SH	DEFINED	1
			676	17330	SH	DEFINED	3
			1074	27518	SH	DEFINED	2
			58	1485	SH	DEFINED	5
			86	2194	SH	DEFINED	10
			976	25006	SH	DEFINED	16
			12	300	SH	DEFINED	8
			11278	289036	SH	DEFINED	85
		-	-----	-----			
			17269	442556			
INTERNATIONAL RECTIFIER CORP	COM	460254105	2289	61131	SH	DEFINED	1
			85	2270	SH	DEFINED	3
			158	4207	SH	DEFINED	2
			117	3113	SH	DEFINED	16
			7366	196750	SH	DEFINED	85
		-	-----	-----			
			10014	267471			
INTERNATIONAL SPEEDWAY CORP	COM	460335201		1500	SH	DEFINED	85
INTERPUBLIC GROUP COS INC	NOTE 1.800% 9	460690AF7	288	3000	SH	DEFINED	16
		-	-----	-----			
			288	3000			
INTERPUBLIC GROUP COS INC	COM	460690100	6282	444935	SH	DEFINED	1
			25	1800	SH	DEFINED	3
			73	5200	SH	DEFINED	2
			53	3777	SH	DEFINED	16
			377	26700	SH	DEFINED	85
		-	-----	-----			
			6812	482412			

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INTERSIL	CL A	46069S109	696	29250	SH	DEFINED	1
			-----	-----			
			696	29250			
INTUIT	COM	461202103	512	10605	SH	DEFINED	1
			249	5155	SH	DEFINED	16
			1037	21500	SH	DEFINED	85
		-	-----	-----			
			1798	37260			

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-----	-----	-----	-----	-----	---	-----	-----
INVERESK RESH GROUP INC	COM	461238107	984	49574	SH	DEFINED	1
			1985	100000	SH	DEFINED	85
		-	-----	-----			
			2969	149574			
INVITROGEN CORP	COM	46185R100	23	400	SH	DEFINED	3
			272	4700	SH	DEFINED	16
		-	-----	-----			
			295	5100			
IOMEGA CORP	COM NEW	462030305	345	31000	SH	DEFINED	85
		-	-----	-----			
			345	31000			
IONICS INC	COM	462218108	5	200	SH	DEFINED	1
			2935	120000	SH	DEFINED	85
		-	-----	-----			
			2940	120200			
ISHARES TR	S&P 100 IDX FD	464287101	443	8850	SH	DEFINED	16
		-	-----	-----			
			443	8850			
ISHARES TR	GS CORP BD FD	464287242	11	100	SH	DEFINED	1
			371	3300	SH	DEFINED	3
			96	855	SH	DEFINED	16
		-	-----	-----			
			478	4255			
ISHARES TR	S&P500/BAR VAL	464287408	686	14100	SH	DEFINED	1
			17	359	SH	DEFINED	16
		-	-----	-----			
			704	14459			
ISHARES TR	1-3 YR TRS BD	464287457	637	7700	SH	DEFINED	3
		-	-----	-----			
			637	7700			
ISHARES TR	RUSSELL MCP VL	464287473	1736	21350	SH	DEFINED	1

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			115	1415	SH	DEFINED	5
			1208	14855	SH	DEFINED	16
		-	-----	-----			
			3059	37620			
ISHARES TR	RUSSELL MCP GR	464287481	1448	22000	SH	DEFINED	1
			23	350	SH	DEFINED	3
			30	460	SH	DEFINED	5
			1350	20500	SH	DEFINED	16
		-	-----	-----			
			2852	43310			
ISHARES TR	RUSSELL MIDCAP	464287499	110	1849	SH	DEFINED	1
			355	6000	SH	DEFINED	3
			2065	34857	SH	DEFINED	5
			24	400	SH	DEFINED	10
			2018	34071	SH	DEFINED	16
		-	-----	-----			
			4572	77177			
ISHARES TR	COHEN&ST RLTY	464287564	296	3000	SH	DEFINED	3
			478	4845	SH	DEFINED	16
		-	-----	-----			
			775	7845			
ISHARES TR	RUSSELL1000VAL	464287598	4144	80610	SH	DEFINED	1
			262	5087	SH	DEFINED	5
			1411	27454	SH	DEFINED	16
			3856	75000	SH	DEFINED	85
		-	-----	-----			
			9673	188151			
ISHARES TR	RUSSELL1000GRW	464287614	3071	72063	SH	DEFINED	1
			67	1580	SH	DEFINED	5
			1422	33355	SH	DEFINED	16
		-	-----	-----			
			4560	106998			
ISHARES TR	RUSSELL 1000	464287622	642	12000	SH	DEFINED	1
			235	4400	SH	DEFINED	3
			47	877	SH	DEFINED	5
			593	11088	SH	DEFINED	16
		-	-----	-----			
			1517	28365			
ISHARES TR	RUSL 2000 VALU	464287630	1150	8300	SH	DEFINED	1
			78	560	SH	DEFINED	5
			673	4859	SH	DEFINED	16
		-	-----	-----			
			1901	13719			
ISHARES TR	RUSL 2000 GROW	464287648	955	18150	SH	DEFINED	1
			6	120	SH	DEFINED	5
			761	14470	SH	DEFINED	16
		-	-----	-----			
			1722	32740			
ISHARES TR	RUSSELL 2000	464287655	37	383	SH	DEFINED	1
			233	2400	SH	DEFINED	3
			19	200	SH	DEFINED	2
			1353	13944	SH	DEFINED	5
			1711	17627	SH	DEFINED	16

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			3353	34554			
JDS UNIPHASE CORP	COM	46612J101	80	22106	SH	DEFINED	1
			4	1185	SH	DEFINED	2
			51	14090	SH	DEFINED	16
			1830	508400	SH	DEFINED	85
			1965	545781			

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J P MORGAN CHASE & CO	COM	46625H100	19622	571573	SH	DEFINED	
			3303	96200	SH	DEFINED	
			2034	59262	SH	DEFINED	
			104	3042	SH	DEFINED	
			118	3430	SH	DEFINED	1
			3820	111273	SH	DEFINED	1
			22019	641379	SH	DEFINED	8
			51020	1486159			
JABIL CIRCUIT INC	COM	466313103	4614	177104	SH	DEFINED	
			60	2319	SH	DEFINED	
			317	12152	SH	DEFINED	
			91	3500	SH	DEFINED	1
			473	18143	SH	DEFINED	1
			9968	382650	SH	DEFINED	8
			15522	595868			
JACOBS ENGR GROUP INC DEL	COM	469814107	23	500	SH	DEFINED	
			2030	45000	SH	DEFINED	8
			2052	45500			
JACUZZI BRANDS INC	COM	469865109	480	77350	SH	DEFINED	8
			480	77350			
JANUS CAP GROUP INC	COM	47102X105	1527	109288	SH	DEFINED	
			3	221	SH	DEFINED	
			109	7792	SH	DEFINED	
			99	7112	SH	DEFINED	1
			5215	373300	SH	DEFINED	8
			6953	497713			
JARDEN CORP	COM	471109108	1510	40000	SH	DEFINED	8
			1510	40000			

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JEFFERIES GROUP INC NEW	COM	472319102	2300	80000	SH	DEFINED	8
		-	-----	-----			
			2300	80000			
JEFFERSON PILOT CORP	COM	475070108	29556	665971	SH	DEFINED	
			183	4126	SH	DEFINED	
			191	4300	SH	DEFINED	
			61	1370	SH	DEFINED	
			48	1080	SH	DEFINED	1
			1407	31698	SH	DEFINED	1
			697	15712	SH	DEFINED	8
		-	-----	-----			
			32143	724257			
JO ANN STORES	CL A	47758P109	1038	37200	SH	DEFINED	
		-	-----	-----			
			1038	37200			
JOHNSON & JOHNSON	COM	478160104	110975	2232026	SH	DEFINED	
			8753	176753	SH	DEFINED	
			4124	83279	SH	DEFINED	
			1289	26025	SH	DEFINED	
			1873	37817	SH	DEFINED	1
			16935	341991	SH	DEFINED	1
			12	250	SH	DEFINED	
			17710	366645	SH	DEFINED	8
		-	-----	-----			
			161943	3264786			
JOHNSON CTLS INC	COM	478366107	906	9575	SH	DEFINED	
			9	100	SH	DEFINED	
			1305	13794	SH	DEFINED	1
			1485	15700	SH	DEFINED	8
		-	-----	-----			
			3705	39169			
JONES APPAREL GROUP INC	COM	480074103	19	650	SH	DEFINED	
			863	28850	SH	DEFINED	8
		-	-----	-----			
			883	29500			
JUNIPER NETWORKS INC	COM	48203R104	21	1380	SH	DEFINED	
			1	54	SH	DEFINED	
			2	100	SH	DEFINED	1
			825	55000	SH	DEFINED	8
		-	-----	-----			
			848	56534			
KLA-TENCOR CORP	COM	482480100	44	860	SH	DEFINED	1
			671	13000	SH	DEFINED	8
		-	-----	-----			
			715	13860			
K2 INC	COM	482732104	106	7106	SH	DEFINED	
			1477	99480	SH	DEFINED	8
		-	-----	-----			
			1583	106586			
KVH INDS INC	COM	482738101	76	3000	SH	DEFINED	
			1264	50000	SH	DEFINED	8
		-	-----	-----			

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			1339	53000		
KV PHARMACEUTICAL CO	COM	482740206	907	40325	SH	DEFINED
		-	-----	-----		
			907	40325		
KANEB PIPE LINE PARTNERS L P SR PREF UNIT		484169107	12	250	SH	DEFINED
		-	-----	-----		
			292	6300	SH	DEFINED
			303	6550		

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-----	-----	-----	-----	-----	---	-----	-----
KANEB SERVICES LLC	COM	484173109	89	3333	SH	DEFINED	
		-	-----	-----			
			802	30100	SH	DEFINED	8
			891	33433			
KB HOME	COM	48666K109	60	1000	SH	DEFINED	1
		-	-----	-----			
			187	3140	SH	DEFINED	8
			247	4140			
KELLOGG CO	COM	487836108	1324	39688	SH	DEFINED	
		-	-----	-----			
			270	8100	SH	DEFINED	
			3	93	SH	DEFINED	1
			5534	165948	SH	DEFINED	1
			1507	45200	SH	DEFINED	8
		-	-----	-----			
			8639	259029			
KENSEY NASH CORP	COM	490057106	34	1435	SH	DEFINED	
		-	-----	-----			
			15	620	SH	DEFINED	
			40	1710	SH	DEFINED	
			24	1000	SH	DEFINED	1
			1883	80000	SH	DEFINED	8
		-	-----	-----			
			1995	84765			
KERR MCGEE CORP	COM	492386107	28	636	SH	DEFINED	
		-	-----	-----			
			16	369	SH	DEFINED	
			48	1071	SH	DEFINED	1
			2083	46673	SH	DEFINED	8
		-	-----	-----			
			2176	48749			
KEYCORP NEW	COM	493267108	8553	334508	SH	DEFINED	
		-	-----	-----			
			805	31488	SH	DEFINED	
			1676	65554	SH	DEFINED	
			158	6167	SH	DEFINED	
			159	6201	SH	DEFINED	1
			928	36292	SH	DEFINED	1

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			13505	528150	SH	DEFINED	8
			-	-----			
			25784	1008360			
KEYSPAN CORP	COM	49337W100	14	400	SH	DEFINED	
			11	300	SH	DEFINED	
			1	29	SH	DEFINED	1
			158	4491	SH	DEFINED	1
			696	19850	SH	DEFINED	8
			-	-----			
			879	25070			
KIMBERLY CLARK CORP	COM	494368103	6529	123224	SH	DEFINED	
			1142	22245	SH	DEFINED	
			69	1337	SH	DEFINED	
			31	600	SH	DEFINED	
			31	608	SH	DEFINED	1
			970	18894	SH	DEFINED	1
			4344	88640	SH	DEFINED	8
			-	-----			
			13115	255548			
KIMCO REALTY CORP	COM	49446R109	92	2250	SH	DEFINED	
			20	500	SH	DEFINED	
			43	1057	SH	DEFINED	
			22	545	SH	DEFINED	1
			1561	38100	SH	DEFINED	8
			-	-----			
			1739	42452			
KINDER MORGAN INC KANS	COM	49455P101	14	250	SH	DEFINED	
			73	1350	SH	DEFINED	1
			454	8400	SH	DEFINED	8
			-	-----			
			540	10000			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1273	29750	SH	DEFINED	
			194	4525	SH	DEFINED	
			179	4180	SH	DEFINED	1
			-	-----			
			1646	38455			
KING PHARMACEUTICALS INC	COM	495582108	2084	137558	SH	DEFINED	
			274	18063	SH	DEFINED	
			302	19901	SH	DEFINED	
			7	452	SH	DEFINED	
			32	2124	SH	DEFINED	1
			1586	104669	SH	DEFINED	1
			4955	327083	SH	DEFINED	8
			-	-----			
			9239	609850			
KNIGHT RIDDER INC	COM	499040103	53	800	SH	DEFINED	
			4	55	SH	DEFINED	1
			367	5500	SH	DEFINED	8
			-	-----			
			424	6355			
KOHL'S CORP	COM	500255104	16476	307970	SH	DEFINED	
			377	7041	SH	DEFINED	
			1211	22636	SH	DEFINED	

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			271	5064	SH	DEFINED	
			13	245	SH	DEFINED	1
			6842	127895	SH	DEFINED	1
			13610	254400	SH	DEFINED	8
		-	-----	-----			
			38801	725251			
KOMAG INC	COM NEW	500453204	350	20000	SH	DEFINED	8
		-	-----	-----			
			350	20000			

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-----	-----	-----	-----	-----	---	-----	-----
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	307	13386	SH	DEFINED	
		-	-----	-----			
			53	2304	SH	DEFINED	1
			360	15690			
KOPIN CORP	COM	500600101	6	800	SH	DEFINED	
		-	-----	-----			
			772	112000	SH	DEFINED	8
			777	112800			
KOS PHARMACEUTICALS INC	COM	500648100	1726	50000	SH	DEFINED	8
		-	-----	-----			
			1726	50000			
KRAFT FOODS INC	CL A	50075N104	1885	63905	SH	DEFINED	
		-	-----	-----			
			586	19870	SH	DEFINED	
			1122	38028	SH	DEFINED	1
			3593	121803			
KRISPY KREME DOUGHNUTS INC	COM	501014104	47	1225	SH	DEFINED	
		-	-----	-----			
			19	500	SH	DEFINED	
			191	4970	SH	DEFINED	
			79	2040	SH	DEFINED	1
			336	8735			
KROGER CO	COM	501044101	5347	299237	SH	DEFINED	
		-	-----	-----			
			89	4975	SH	DEFINED	
			75	4200	SH	DEFINED	
			440	24632	SH	DEFINED	1
			915	51200	SH	DEFINED	8
			6866	384244			
KROLL INC	COM	501049100	563	30250	SH	DEFINED	
		-	-----	-----			
			563	30250			

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KRONOS INC	COM	501052104	76	1427	SH	DEFINED	
			29	552	SH	DEFINED	
			80	1510	SH	DEFINED	
			5291	100000	SH	DEFINED	8
		-	-----	-----			
			5476	103489			
KYPHON INC	COM	501577100	876	45000	SH	DEFINED	8
			-	-----	-----		
			876	45000			
LSI LOGIC CORP	COM	502161102	16	1805	SH	DEFINED	
			4	500	SH	DEFINED	
			2	175	SH	DEFINED	1
			2031	225900	SH	DEFINED	8
			-	-----	-----		
			2053	228380			
LTX CORP	COM	502392103	2991	265000	SH	DEFINED	8
			-	-----	-----		
			2991	265000			
L-3 COMMUNICATIONS HLDGS INC	NOTE 5.250% 6	502424AB0	335	3000	SH	DEFINED	1
			-	-----	-----		
			335	3000			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10433	241218	SH	DEFINED	
			781	18047	SH	DEFINED	
			210	4847	SH	DEFINED	
			64	1483	SH	DEFINED	
			1016	23500	SH	DEFINED	1
			3854	89106	SH	DEFINED	1
			9995	231100	SH	DEFINED	8
			-	-----	-----		
			26352	609301			
LA Z BOY INC	COM	505336107	133	6000	SH	DEFINED	
			2511	113114	SH	DEFINED	1
			-	-----	-----		
			2644	119114			
LABOR READY INC	COM NEW	505401208	1457	145000	SH	DEFINED	8
			-	-----	-----		
			1457	145000			
LAM RESEARCH CORP	COM	512807108	4	200	SH	DEFINED	1
			411	18500	SH	DEFINED	8
			-	-----	-----		
			416	18700			
LAWSON SOFTWARE INC	COM	520780107	573	80800	SH	DEFINED	8
			-	-----	-----		
			573	80800			
LAZARE KAPLAN INTL INC	COM	521078105	80	12000	SH	DEFINED	
			1464	220700	SH	DEFINED	8
			-	-----	-----		
			1544	232700			
LEAPFROG ENTERPRISES INC	CL A	52186N106	4347	114389	SH	DEFINED	
			67	1772	SH	DEFINED	
			215	5664	SH	DEFINED	

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			570	15000	SH	DEFINED	1
			1432	37684	SH	DEFINED	1
			6536	172000	SH	DEFINED	8
		-	-----	-----			
			13167	346509			
LEE ENTERPRISES INC	COM	523768109	563	14550	SH	DEFINED	
			3	72	SH	DEFINED	1
		-	-----	-----			
			565	14622			

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-----	-----	-----	-----	-----	---	-----	-----
LEGGETT & PLATT INC	COM	524660107	539	24900	SH	DEFINED	
			51	2350	SH	DEFINED	
			47	2184	SH	DEFINED	1
			279	12900	SH	DEFINED	8
		-	-----	-----			
			916	42334			
LEGG MASON INC	COM	524901105	574	7950	SH	DEFINED	8
		-	-----	-----			
			574	7950			
LEHMAN BROS HLDGS INC	COM	524908100	833	12058	SH	DEFINED	
			3	50	SH	DEFINED	
			510	7380	SH	DEFINED	1
			1768	25600	SH	DEFINED	8
		-	-----	-----			
			3115	45088			
LENNAR CORP	CL A	526057104	1647	21183	SH	DEFINED	
			40	516	SH	DEFINED	
			107	1379	SH	DEFINED	
			95	1217	SH	DEFINED	1
			4839	62200	SH	DEFINED	8
		-	-----	-----			
			6728	86495			
LENNOX INTL INC	COM	526107107	675	46200	SH	DEFINED	8
		-	-----	-----			
			675	46200			
LESCO INC OHIO	COM	526872106	2102	192500	SH	DEFINED	8
		-	-----	-----			
			2102	192500			
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3	52729NAS9	6275	100000	SH	DEFINED	
		-	-----	-----			
			6275	100000			
LEXAR MEDIA INC	COM	52886P104	2	100	SH	DEFINED	1

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			853	50000	SH	DEFINED	8
			-	-----			
			855	50100			
LEXMARK INTL NEW	CL A	529771107	6802	107947	SH	DEFINED	
			279	4434	SH	DEFINED	
			938	14891	SH	DEFINED	
			499	7917	SH	DEFINED	
			99	1573	SH	DEFINED	1
			785	12451	SH	DEFINED	1
			2736	43425	SH	DEFINED	8
			-	-----			
			12138	192638			
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	2522	26000	SH	DEFINED	1
			-	-----			
			2522	26000			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	216	21661	SH	DEFINED	
			6	600	SH	DEFINED	
			20	2000	SH	DEFINED	1
			6	630	SH	DEFINED	1
			4344	435750	SH	DEFINED	8
			-	-----			
			4593	460641			
LILLY ELI & CO	COM	532457108	53745	904803	SH	DEFINED	
			9625	162038	SH	DEFINED	
			1748	29422	SH	DEFINED	
			200	3370	SH	DEFINED	
			238	4006	SH	DEFINED	1
			7241	121910	SH	DEFINED	1
			27	450	SH	DEFINED	
			6087	102480	SH	DEFINED	8
			-	-----			
			78912	1328479			
LIMITED BRANDS INC	COM	532716107	172	11410	SH	DEFINED	
			9	620	SH	DEFINED	
			29	1934	SH	DEFINED	1
			538	35656	SH	DEFINED	8
			-	-----			
			748	49620			
LINCOLN NATL CORP IND	COM	534187109	1310	37023	SH	DEFINED	
			260	7335	SH	DEFINED	
			60	1700	SH	DEFINED	
			1839	51985	SH	DEFINED	1
			1111	31400	SH	DEFINED	8
			-	-----			
			4580	129443			
LINEAR TECHNOLOGY CORP	COM	535678106	7	200	SH	DEFINED	
			5	150	SH	DEFINED	1
			1228	34169	SH	DEFINED	1
			1134	31550	SH	DEFINED	8
			-	-----			
			2374	66069			
LINENS N THINGS INC	COM	535679104	48	2000	SH	DEFINED	
			485	20400	SH	DEFINED	8
			-	-----			

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			533	22400			
LIZ CLAIBORNE INC	COM	539320101	141	4130	SH	DEFINED	
			37	1100	SH	DEFINED	1
			252	7400	SH	DEFINED	8
		-	-----	-----			
			430	12630			
LOCKHEED MARTIN CORP	COM	539830109	708	15338	SH	DEFINED	
			67	1446	SH	DEFINED	

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-----	-----	-----	-----	-----	---	-----	-----
			21	464	SH	DEFINED	
			2082	45116	SH	DEFINED	1
			1862	40338	SH	DEFINED	8
		-	-----	-----			
			4740	102702			
LOEWS CORP	NOTE 3.125% 9	540424AL2	1395	15000	SH	DEFINED	
		-	-----	-----			
			1395	15000			
LOEWS CORP	COM	540424108	210	5200	SH	DEFINED	
			139	3436	SH	DEFINED	1
			513	12700	SH	DEFINED	8
		-	-----	-----			
			861	21336			
LOEWS CORP	CAROLNA GP STK	540424207	136	5900	SH	DEFINED	
			91	3970	SH	DEFINED	1
		-	-----	-----			
			227	9870			
LOWES COS INC	NOTE 2	548661CF2	258	3000	SH	DEFINED	1
		-	-----	-----			
			258	3000			
LOWES COS INC	COM	548661107	63289	1219435	SH	DEFINED	
			4305	82944	SH	DEFINED	
			2954	56919	SH	DEFINED	
			552	10627	SH	DEFINED	
			1036	19966	SH	DEFINED	1
			4446	85665	SH	DEFINED	1
			33594	647289	SH	DEFINED	8
		-	-----	-----			
			110176	2122845			
LUBRIZOL CORP	COM	549271104	208	6400	SH	DEFINED	
			21	650	SH	DEFINED	1
		-	-----	-----			

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			229	7050		
LUCENT TECHNOLOGIES INC	COM	549463107	233	107674	SH	DEFINED
			23	10765	SH	DEFINED
			15	7055	SH	DEFINED
			3	1200	SH	DEFINED
			20	9200	SH	DEFINED
			169	78075	SH	DEFINED
			3411	1579337	SH	DEFINED
		-	-----	-----		
			3874	1793306		
MAF BANCORP INC	COM	55261R108	56	1471	SH	DEFINED
			24	636	SH	DEFINED
			67	1761	SH	DEFINED
			95	2484	SH	DEFINED
			1910	50000	SH	DEFINED
		-	-----	-----		
			2153	56352		
MBIA INC	COM	55262C100	103	1865	SH	DEFINED
			82	1500	SH	DEFINED
			9	170	SH	DEFINED
			544	9900	SH	DEFINED
		-	-----	-----		
			739	13435		
MBNA CORP	COM	55262L100	153	6729	SH	DEFINED
			64	2800	SH	DEFINED
			19	850	SH	DEFINED
			1623	71176	SH	DEFINED
			2931	128545	SH	DEFINED
		-	-----	-----		
			4790	210100		
MDU RESOURCES GROUP INC	COM	552690109	371	11000	SH	DEFINED
			-----	-----		
			371	11000		
MFS CHARTER INCOME TR	SH BEN INT	552727109	114	13069	SH	DEFINED
			16	1800	SH	DEFINED
		-	-----	-----		
			130	14869		
MFS INTER INCOME TR	SH BEN INT	55273C107	12	1700	SH	DEFINED
			3	500	SH	DEFINED
			339	49000	SH	DEFINED
		-	-----	-----		
			354	51200		
MFS MUN INCOME TR	SH BEN INT	552738106	4	500	SH	DEFINED
			33	4500	SH	DEFINED
			40	5406	SH	DEFINED
		-	-----	-----		
			77	10406		
MGIC INVT CORP WIS	COM	552848103	229	4400	SH	DEFINED
			21	400	SH	DEFINED
			89	1700	SH	DEFINED
			147	2815	SH	DEFINED
			817	15700	SH	DEFINED
		-	-----	-----		

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			1303	25015			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	23	3300	SH	DEFINED	
			3	500	SH	DEFINED	
			17	2500	SH	DEFINED	1
			1483	217400	SH	DEFINED	8
		-	-----	-----			
			1526	223700			
MKS INSTRUMENT INC	COM	55306N104	1625	75000	SH	DEFINED	8
		-	-----	-----			
			1625	75000			

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MTS SYS CORP	COM	553777103	1143	75000	SH	DEFINED	85
		-	-----	-----			
			1143	75000			
MVC CAP	COM	553829102	206	25000	SH	DEFINED	85
		-	-----	-----			
			206	25000			
MACATAWA BK CORP	COM	554225102	236	10187	SH	DEFINED	16
		-	-----	-----			
			236	10187			
MACDERMID INC	COM	554273102	516	19500	SH	DEFINED	85
		-	-----	-----			
			516	19500			
MACERICH CO	COM	554382101	32	850	SH	DEFINED	16
		-	-----	-----			
			649	17200	SH	DEFINED	85
		-	-----	-----			
			681	18050			
MACROMEDIA INC	COM	556100105	3	125	SH	DEFINED	1
		-	-----	-----			
			2	100	SH	DEFINED	2
		-	-----	-----			
			960	39250	SH	DEFINED	85
		-	-----	-----			
			966	39475			
MAGMA DESIGN AUTOMATION	COM	559181102	1960	100000	SH	DEFINED	85
		-	-----	-----			
			1960	100000			
MAIR HOLDINGS INC	COM	560635104	1123	165000	SH	DEFINED	85
		-	-----	-----			
			1123	165000			
MALAYSIA FD INC	COM	560905101	163	35200	SH	DEFINED	85
		-	-----	-----			
			163	35200			

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MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	10063	100000	SH	DEFINED	1
		-	-----	-----			
			10063	100000			
MANOR CARE INC NEW	COM	564055101	6	200	SH	DEFINED	1
			12	400	SH	DEFINED	3
			471	15700	SH	DEFINED	85
		-	-----	-----			
			489	16300			
MANPOWER INC	DBCV 8	56418HAC48	249	4000	SH	DEFINED	16
		-	-----	-----			
			249	4000			
MANPOWER INC	COM	56418H100	1605	43262	SH	DEFINED	1
			30	822	SH	DEFINED	3
			78	2113	SH	DEFINED	2
			97	2605	SH	DEFINED	16
			3747	101000	SH	DEFINED	85
		-	-----	-----			
			5558	149802			
MANTECH INTERNATIONAL	CL A	564563104	775	31150	SH	DEFINED	1
			-----	-----			
			775	31150			
MANULIFE FINL CORP	COM	56501R106	1071	37057	SH	DEFINED	1
			176	6104	SH	DEFINED	3
			169	5853	SH	DEFINED	5
			560	19394	SH	DEFINED	16
		-	-----	-----			
			1977	68408			
MAPINFO CORP	COM	565105103	1007	105000	SH	DEFINED	85
		-	-----	-----			
			1007	105000			
MARATHON OIL CORP	COM	565849106	3481	122152	SH	DEFINED	1
			682	23922	SH	DEFINED	3
			1239	43456	SH	DEFINED	2
			29	1018	SH	DEFINED	5
			456	16005	SH	DEFINED	10
			3818	133972	SH	DEFINED	16
			12990	455800	SH	DEFINED	85
		-	-----	-----			
			22695	796325			
MARSH & MCLENNAN COS INC	COM	571748102	96809	2033373	SH	DEFINED	1
			5840	122669	SH	DEFINED	3
			4069	85468	SH	DEFINED	2
			785	16491	SH	DEFINED	5
			447	9381	SH	DEFINED	10
			10113	212419	SH	DEFINED	16
			5	100	SH	DEFINED	8
			39759	835096	SH	DEFINED	85
		-	-----	-----			
			157827	3314997			
MARSHALL & ILSLEY CORP	COM	571834100	44	1400	SH	DEFINED	1
			132	4200	SH	DEFINED	3
			513	16278	SH	DEFINED	16

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			867	27500	SH	DEFINED	85
			-----	-----			
			1556	49378			
MARRIOTT INTL INC NEW	CL A	571903202	95	2200	SH	DEFINED	1
			13	300	SH	DEFINED	10
			154	3575	SH	DEFINED	16
			676	15700	SH	DEFINED	85
			-----	-----			
			937	21775			

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-----	-----	-----	-----	-----	-----	-----	-----
MARTEK BIOSCIENCES CORP	COM	572901106	5	100	SH	DEFINED	5
			63	1200	SH	DEFINED	16
			1842	35000	SH	DEFINED	85
			-----	-----			
			1910	36300			
MARTEN TRANSPORT LTD	COM	573075108	842	32350	SH	DEFINED	1
			-----	-----			
			842	32350			
MARVEL ENTERPRISES INC	COM	57383M108	434	19514	SH	DEFINED	1
			975	43800	SH	DEFINED	85
			-----	-----			
			1408	63314			
MASCO CORP	NOTE 7	574599AW67	243	6000	SH	DEFINED	16
			-----	-----			
			243	6000			
MASCO CORP	COM	574599106	2869	117213	SH	DEFINED	1
			605	24731	SH	DEFINED	3
			687	28084	SH	DEFINED	2
			17	679	SH	DEFINED	5
			400	16347	SH	DEFINED	10
			1827	74619	SH	DEFINED	16
			8537	348750	SH	DEFINED	85
			-----	-----			
			14943	610423			
MATERIAL SCIENCES CORP	COM	576674105	1890	185000	SH	DEFINED	85
			-----	-----			
			1890	185000			
MATTEL INC	COM	577081102	60	3185	SH	DEFINED	1
			45	2396	SH	DEFINED	3
			45	2378	SH	DEFINED	16
			568	29947	SH	DEFINED	85
			-----	-----			
			719	37906			

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MAXIM INTEGRATED PRODS INC	COM	57772K101	33054	839145	SH	DEFINED	1
			1676	42539	SH	DEFINED	3
			2375	60292	SH	DEFINED	2
			668	16960	SH	DEFINED	5
			42	1074	SH	DEFINED	10
			1788	45403	SH	DEFINED	16
			18	450	SH	DEFINED	8
			29949	760318	SH	DEFINED	85
		-	-----	-----			
			69570	1766181			
MAXTOR CORP	COM	577729205	2176	178800	SH	DEFINED	1
			-----	-----			
			2176	178800			
MAXWELL TECHNOLOGIES INC	COM	577767106	54	6000	SH	DEFINED	1
			905	100000	SH	DEFINED	85
			-	-----	-----		
			959	106000			
MAY DEPT STORES CO	COM	577778103	8612	349661	SH	DEFINED	1
			627	25457	SH	DEFINED	3
			1163	47201	SH	DEFINED	2
			28	1132	SH	DEFINED	5
			81	3308	SH	DEFINED	10
			619	25122	SH	DEFINED	16
			10146	411950	SH	DEFINED	85
			-	-----	-----		
			21276	863831			
MAVERICK TUBE CORP	COM	577914104	379	24400	SH	DEFINED	1
			-----	-----			
			379	24400			
MAYTAG CORP	COM	578592107	175	7000	SH	DEFINED	1
			44	1765	SH	DEFINED	16
			807	32300	SH	DEFINED	85
			-	-----	-----		
			1025	41065			
MBT FINL CORP	COM	578877102	320	20490	SH	DEFINED	1
			927	59394	SH	DEFINED	16
			-	-----	-----		
			1246	79884			
MCCORMICK & CO INC	COM NON VTG	579780206	204	7439	SH	DEFINED	1
			82	3000	SH	DEFINED	3
			77	2800	SH	DEFINED	2
			14	500	SH	DEFINED	16
			255	9300	SH	DEFINED	85
			-	-----	-----		
			632	23039			
MCDONALDS CORP	COM	580135101	6778	281516	SH	DEFINED	1
			479	20338	SH	DEFINED	3
			752	31927	SH	DEFINED	2
			15	651	SH	DEFINED	5
			104	4401	SH	DEFINED	10
			2251	95635	SH	DEFINED	16
			9324	402500	SH	DEFINED	85
			-	-----	-----		

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				19702	836968			
MCGRAW HILL COS INC	COM	580645109	8785	141396	SH	DEFINED	1	
			3353	53966	SH	DEFINED	3	
			877	14112	SH	DEFINED	2	
			545	8766	SH	DEFINED	5	
			124	1996	SH	DEFINED	10	
			1250	20124	SH	DEFINED	16	
			4729	76110	SH	DEFINED	85	
		-	-----	-----				
			19662	316470				

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MCKESSON CORP	COM	58155Q103	290	8700	SH	DEFINED	1
			67	2000	SH	DEFINED	2
			213	6399	SH	DEFINED	16
			1158	34777	SH	DEFINED	85
		-	-----	-----			
			1727	51876			
MCLEODUSA INC	CL A	582266706	141	101611	SH	DEFINED	16
		-	-----	-----			
			141	101611			
MEADE INSTRUMENTS CORP	COM	583062104	66	20500	SH	DEFINED	1
			1198	370000	SH	DEFINED	85
		-	-----	-----			
			1119	390500			
MEADOWBROOK INS GROUP INC	COM	58319P108	640	155000	SH	DEFINED	85
		-	-----	-----			
			640	155000			
MEADWESTVACO CORP	COM	583334107	1814	71128	SH	DEFINED	1
			13	500	SH	DEFINED	2
			45	1750	SH	DEFINED	16
			350	13717	SH	DEFINED	85
		-	-----	-----			
			2221	87095			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6928	267179	SH	DEFINED	1
			218	8420	SH	DEFINED	3
			626	24159	SH	DEFINED	2
			193	7444	SH	DEFINED	5
			112	4324	SH	DEFINED	10
			1020	39346	SH	DEFINED	16
			2843	109646	SH	DEFINED	85
		-	-----	-----			
			11941	460518			
MEDIA 100 INC	COM	58440W105	32	29000	SH	DEFINED	1

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			182	162810	SH	DEFINED	85
			-----	-----			
			215	191810			
MEDICINES CO	COM	584688105	58	2253	SH	DEFINED	1
			25	966	SH	DEFINED	3
			69	2655	SH	DEFINED	2
			2595	100000	SH	DEFINED	85
			-----	-----			
			2747	105874			
MEDIMMUNE INC	COM	584699102	8028	243055	SH	DEFINED	1
			946	28649	SH	DEFINED	3
			354	10729	SH	DEFINED	2
			73	2206	SH	DEFINED	5
			20	600	SH	DEFINED	10
			344	10417	SH	DEFINED	16
			9506	287800	SH	DEFINED	85
			-----	-----			
			19272	583456			
MEDTRONIC INC	DBCV 1.250% 9	585055AB2	307	3000	SH	DEFINED	16
			-----	-----			
			307	3000			
MEDTRONIC INC	COM	585055106	53478	1139765	SH	DEFINED	1
			8543	182071	SH	DEFINED	3
			4103	87442	SH	DEFINED	2
			1360	28995	SH	DEFINED	5
			415	8854	SH	DEFINED	10
			7088	151064	SH	DEFINED	16
			35	750	SH	DEFINED	8
			19952	425235	SH	DEFINED	85
			-----	-----			
			95599	2024176			
MELLON FINL CORP	COM	58551A108	60611	2010992	SH	DEFINED	1
			677	22469	SH	DEFINED	3
			3838	127331	SH	DEFINED	2
			1369	45424	SH	DEFINED	5
			105	3488	SH	DEFINED	10
			4199	139318	SH	DEFINED	16
			6	200	SH	DEFINED	8
			50346	1670389	SH	DEFINED	85
			-----	-----			
			121151	4019611			
MERCANTILE BANKSHARES CORP	COM	587405101	7061	176530	SH	DEFINED	1
			76	1895	SH	DEFINED	16
			-----	-----			
			7137	178425			
MERCK & CO INC	COM	589331107	111993	2212418	SH	DEFINED	1
			8198	161951	SH	DEFINED	3
			4174	82461	SH	DEFINED	2
			1106	21843	SH	DEFINED	5
			1700	33593	SH	DEFINED	10
			14522	286883	SH	DEFINED	16
			20	400	SH	DEFINED	8
			19368	382618	SH	DEFINED	85
			-----	-----			
			161081	3182167			

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MERCURY AIR GROUP INC	COM NEW	589354406	66	10000	SH	DEFINED	1
			677	102500	SH	DEFINED	85
		-	-----	-----			
			743	112500			
MERCURY COMPUTER SYS	COM	589378108	2133	100000	SH	DEFINED	85
		-	-----	-----			
			2133	100000			
MERCURY GENL CORP NEW	COM	589400100	13	300	SH	DEFINED	1

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			9	200	SH	DEFINED	3
			264	5900	SH	DEFINED	85
		-	-----	-----			
			287	6400			
MERCURY INTERACTIVE CORP	COM	589405109	1722	37766	SH	DEFINED	1
			78	1709	SH	DEFINED	3
			129	2826	SH	DEFINED	2
			298	6542	SH	DEFINED	16
			6411	140600	SH	DEFINED	85
		-	-----	-----			
			8639	189443			
MEREDITH CORP	COM	589433101	129	2800	SH	DEFINED	1
			152	3300	SH	DEFINED	85
		-	-----	-----			
			282	6100			
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	3635	40000	SH	DEFINED	16
		-	-----	-----			
			3635	40000			
MERITAGE HOSPITALITY GROUP I	COM	59000K101	254	61853	SH	DEFINED	16
		-	-----	-----			
			254	61853			
MERRILL LYNCH & CO INC	COM	590188108	4008	74869	SH	DEFINED	1
			736	13758	SH	DEFINED	3
			1344	25113	SH	DEFINED	2
			32	606	SH	DEFINED	5
			109	2044	SH	DEFINED	10
			1882	35155	SH	DEFINED	16
			17211	321525	SH	DEFINED	85
		-	-----	-----			
			25323	473070			
METLIFE INC	COM	59156R108	134	4788	SH	DEFINED	1
			51	1828	SH	DEFINED	3

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			28	1000	SH	DEFINED	2
			2	67	SH	DEFINED	10
			439	15665	SH	DEFINED	16
			1456	51900	SH	DEFINED	85
		-	-----	-----			
			2111	75248			
MICHAELS STORES INC	COM	594087108	2594	63656	SH	DEFINED	1
			114	2797	SH	DEFINED	3
			181	4435	SH	DEFINED	2
			201	4933	SH	DEFINED	16
			8437	207000	SH	DEFINED	85
		-	-----	-----			
			11527	282821			
MICREL INC	COM	594793101	1889	155000	SH	DEFINED	85
		-	-----	-----			
			1889	155000			
MICROSOFT CORP	COM	594918104	134554	4840050	SH	DEFINED	1
			10004	359861	SH	DEFINED	3
			6091	219105	SH	DEFINED	2
			1496	53799	SH	DEFINED	5
			2547	91626	SH	DEFINED	10
			20175	725720	SH	DEFINED	16
			17	600	SH	DEFINED	8
			82352	2962317	SH	DEFINED	85
		-	-----	-----			
			257236	9253078			
MICROCHIP TECHNOLOGY INC	COM	595017104	4732	197476	SH	DEFINED	1
			90	3756	SH	DEFINED	3
			413	17250	SH	DEFINED	2
			679	28359	SH	DEFINED	16
			10444	435900	SH	DEFINED	85
		-	-----	-----			
			16359	682741			
MICROMUSE INC	COM	595094103	11	1295	SH	DEFINED	1
			0	35	SH	DEFINED	16
			2045	250000	SH	DEFINED	85
		-	-----	-----			
			2056	251330			
MICRON TECHNOLOGY INC	COM	595112103	27	2022	SH	DEFINED	1
			4	300	SH	DEFINED	2
			10	760	SH	DEFINED	16
			560	41700	SH	DEFINED	85
		-	-----	-----			
			601	44782			
MID ATLANTIC MED SVCS INC	COM	59523C107	1550	30139	SH	DEFINED	1
			18	341	SH	DEFINED	3
			162	3149	SH	DEFINED	2
			91	1775	SH	DEFINED	16
			7853	152700	SH	DEFINED	85
		-	-----	-----			
			9674	188104			
MIDAS GROUP INC	COM	595626102	3	224	SH	DEFINED	2
			1316	100000	SH	DEFINED	85
		-	-----	-----			

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			1319	100224				
MIDCAP SPDR TR	UNIT SER 1	595635103	126	1350	SH	DEFINED	1	
			250	2673	SH	DEFINED	16	
		-	-----	-----				
			376	4023				
MIDDLEBY CORP	COM	596278101	2874	155689	SH	DEFINED	16	
		-	-----	-----				
			2874	155689				
MIDWAY GAMES INC	COM	598148104	296	100000	SH	DEFINED	85	
		-	-----	-----				
			296	100000				

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-----	-----	-----	-----	-----	-----	-----	-----
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	100	SH	DEFINED	16
			3399	220000	SH	DEFINED	85
		-	-----	-----			
			3401	220100			
MILLER HERMAN INC	COM	600544100	9	400	SH	DEFINED	3
			558	24518	SH	DEFINED	16
		-	-----	-----			
			567	24918			
MILLS CORP	COM	601148109	1090	27700	SH	DEFINED	85
		-	-----	-----			
			1090	27700			
MINDSPEED TECHNOLOGIES INC	COM	602682106	13	2341	SH	DEFINED	1
			53	9893	SH	DEFINED	16
		-	-----	-----			
			66	12234			
MINERALS TECHNOLOGIES INC	COM	603158106	789	15500	SH	DEFINED	85
		-	-----	-----			
			789	15500			
MOLEX INC	COM	608554101	91	3191	SH	DEFINED	1
			374	13075	SH	DEFINED	85
		-	-----	-----			
			465	16266			
MONDAVI ROBERT CORP	CL A	609200100	533	17200	SH	DEFINED	85
		-	-----	-----			
			533	17200			
MONSANTO CO NEW	COM	61166W101	395	16520	SH	DEFINED	1
			28	1157	SH	DEFINED	3

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			1	51	SH	DEFINED	2
			1	51	SH	DEFINED	10
			5602	234016	SH	DEFINED	16
			814	34000	SH	DEFINED	85
			-	-			
			6842	285795			
MONTEREY PASTA CO	COM	612570101	18	5000	SH	DEFINED	1
			990	270000	SH	DEFINED	85
			-	-			
			1008	275000			
MONY GROUP INC	COM	615337102	100	3066	SH	DEFINED	1
			101	3091	SH	DEFINED	16
			-	-			
			200	6157			
MOODYS CORP	COM	615369105	803	14607	SH	DEFINED	1
			10	190	SH	DEFINED	3
			353	6418	SH	DEFINED	16
			548	9965	SH	DEFINED	85
			-	-			
			1714	31180			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	60	6753	SH	DEFINED	1
			76	8557	SH	DEFINED	16
			-	-			
			136	15310			
MORGAN STANLEY	COM NEW	617446448	1388	27498	SH	DEFINED	1
			541	10730	SH	DEFINED	3
			40	800	SH	DEFINED	2
			19	368	SH	DEFINED	5
			16556	328110	SH	DEFINED	16
			18	350	SH	DEFINED	8
			5307	105182	SH	DEFINED	85
			-	-			
			23870	473038			
MORGAN STANLEY	MUN PREM INCOM	61745P429	87	9470	SH	DEFINED	1
			52	5700	SH	DEFINED	10
			-	-			
			140	15170			
MORGAN STANLEY	MUN INC OPP II	61745P445	105	13450	SH	DEFINED	1
			47	6000	SH	DEFINED	16
			-	-			
			152	19450			
MOTOROLA INC	COM	620076109	2458	205673	SH	DEFINED	1
			2498	209074	SH	DEFINED	3
			299	25026	SH	DEFINED	2
			12	1009	SH	DEFINED	5
			20	1657	SH	DEFINED	10
			3054	255577	SH	DEFINED	16
			6920	579080	SH	DEFINED	85
			-	-			
			15261	1277096			
MOVADO GROUP INC	COM	624580106	1095	50000	SH	DEFINED	85
			-	-			
			1095	50000			

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MUNIENHANCED FD INC	COM	626243109	22	2032	SH	DEFINED	1
			6	529	SH	DEFINED	3
			130	12132	SH	DEFINED	16
			158	14693			
MUNIVEST FD INC	COM	626295109	9	1000	SH	DEFINED	1
			125	13848	SH	DEFINED	16
			134	14848			
MUNIYIELD FLA FD	COM	626297105	44	3242	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGE
			149	10965	SH	DEFINED	16
			193	14207			
MUNIYIELD INSD FD INC	COM	6.263E+111	80	5476	SH	DEFINED	1
			30	2031	SH	DEFINED	3
			145	9968	SH	DEFINED	16
			254	17475			
MUNIYIELD MICH INSD FD INC	COM	62630J106	264	18000	SH	DEFINED	1
			141	9612	SH	DEFINED	16
			406	27612			
MUNIYIELD MICH INSD FD II IN	COM	626300107	278	20000	SH	DEFINED	1
			156	11235	SH	DEFINED	16
			434	31235			
MUNIYIELD QUALITY FD INC	COM	626302103	26	1830	SH	DEFINED	1
			109	7650	SH	DEFINED	3
			90	6261	SH	DEFINED	16
			225	15741			
MYLAN LABS INC	COM	628530107	409	10575	SH	DEFINED	1
			40	1027	SH	DEFINED	3
			448	11602			
NBTY INC	COM	628782104	61	2614	SH	DEFINED	1
			21	881	SH	DEFINED	3
			54	2313	SH	DEFINED	2
			3503	150000	SH	DEFINED	85
			3638	155808			

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NCR CORP NEW	COM	6.2886E+112	20	646	SH	DEFINED	1
			2	62	SH	DEFINED	3
			0	13	SH	DEFINED	5
			59	1867	SH	DEFINED	16
			206	6500	SH	DEFINED	85
		-	-----	-----			
			288	9088			
NN INC	COM	629337106	3	200	SH	DEFINED	1
			615	47826	SH	DEFINED	85
			-	-----	-----		
			618	48026			
NPS PHARMACEUTICALS INC	COM	62936P103	1393	50000	SH	DEFINED	85
			-	-----	-----		
			1393	50000			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	814	30000	SH	DEFINED	85
			-	-----	-----		
			814	30000			
NANOMETRICS INC	COM	630077105	2302	190000	SH	DEFINED	85
			-	-----	-----		
			2302	190000			
NASDAQ 100 TR	UNIT SER 1	631100104	574	17718	SH	DEFINED	1
			411	12683	SH	DEFINED	2
			3113	96027	SH	DEFINED	16
			648	20000	SH	DEFINED	85
			-	-----	-----		
			4746	146428			
NATIONAL CITY CORP	COM	635405103	14011	475579	SH	DEFINED	1
			906	30746	SH	DEFINED	3
			42	1416	SH	DEFINED	2
			0	4	SH	DEFINED	10
			3166	107453	SH	DEFINED	16
			1950	66200	SH	DEFINED	85
			-	-----	-----		
			20074	681398			
NATIONAL COMMERCE FINL CORP	COM	63545P104	47170	1895903	SH	DEFINED	1
			2138	85937	SH	DEFINED	3
			1494	60063	SH	DEFINED	2
			30	1200	SH	DEFINED	5
			21	857	SH	DEFINED	10
			5929	238302	SH	DEFINED	16
			7046	283200	SH	DEFINED	85
			-	-----	-----		
			63829	2565462			
NATIONAL DENTEX CORP	COM	63563H109	1058	49000	SH	DEFINED	85
			-	-----	-----		
			1058	49000			
NATIONAL FUEL GAS CO N J	COM	636180101	152	6668	SH	DEFINED	1
			1	23	SH	DEFINED	10
			61	2680	SH	DEFINED	16
			-	-----	-----		
						214	9371

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	58	1800	SH	DEFINED	1
			4	120	SH	DEFINED	16
			407	12600	SH	DEFINED	85
		-	-----	-----			
			469	14520			
NEIMAN MARCUS GROUP INC	CL A	640204202	2002	48000	SH	DEFINED	85
			-	-----	-----		
			2002	48000			
NEIMAN MARCUS GROUP INC	CL B	640204301	438	11200	SH	DEFINED	85
			-	-----	-----		
			438	11200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS
NEOWARE SYSTEMS	COM	64065P102	1110	65000	SH	DEFINED	1
			-----	-----			
			1110	65000			
NETEGRITY INC	COM	64110P107	1198	120000	SH	DEFINED	85
			-	-----	-----		
			1198	120000			
NETGEAR	COM	64111Q104	988	59374	SH	DEFINED	1
			-----	-----			
			988	59374			
NETWORK APPLIANCE INC	COM	64120L104	1661	80900	SH	DEFINED	1
			4	174	SH	DEFINED	3
			126	6143	SH	DEFINED	2
			121	5898	SH	DEFINED	16
			7276	354400	SH	DEFINED	85
			-	-----	-----		
			9187	447515			
NEUROCRINE BIOSCIENCES INC	COM	64125C109	41	836	SH	DEFINED	1
			15	299	SH	DEFINED	3
			41	822	SH	DEFINED	2
			1732	35000	SH	DEFINED	85
			-	-----	-----		
			1829	36957			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	29	1258	SH	DEFINED	1
			149	6400	SH	DEFINED	16
			510	21900	SH	DEFINED	85
			-	-----	-----		
			689	29558			
NEW YORK TIMES CO	CL A	650111107	9	200	SH	DEFINED	1
			9	200	SH	DEFINED	10

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			83	1915	SH	DEFINED	16
			435	10000	SH	DEFINED	85
			-	-----			
			535	12315			
NEWELL RUBBERMAID INC	COM	651229106	3840	177226	SH	DEFINED	1
			258	11914	SH	DEFINED	3
			300	13866	SH	DEFINED	2
			73	3386	SH	DEFINED	5
			22	994	SH	DEFINED	10
			4843	223498	SH	DEFINED	16
			4201	193880	SH	DEFINED	85
			-	-----			
			13539	624764			
NEWFIELD EXPL CO	COM	651290108	31	815	SH	DEFINED	1
			13	339	SH	DEFINED	3
			36	946	SH	DEFINED	2
			2507	65000	SH	DEFINED	85
			-	-----			
			2588	67100			
NEWMONT MINING CORP	COM	651639106	365	9346	SH	DEFINED	1
			5	119	SH	DEFINED	3
			95	2419	SH	DEFINED	16
			1091	27915	SH	DEFINED	85
			-	-----			
			1556	39799			
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6	65332VBC6	434	4000	SH	DEFINED	16
			-	-----			
			434	4000			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	513	26050	SH	DEFINED	1
			142	7200	SH	DEFINED	16
			1395	70800	SH	DEFINED	85
			-	-----			
			2051	104050			
NICOR INC	COM	654086107	34	972	SH	DEFINED	1
			4	112	SH	DEFINED	3
			283	8056	SH	DEFINED	16
			102	2900	SH	DEFINED	85
			-	-----			
			423	12040			
NIKE INC	CL B	654106103	1	16	SH	DEFINED	1
			1	15	SH	DEFINED	3
			49	800	SH	DEFINED	16
			1095	18000	SH	DEFINED	85
			-	-----			
			1145	18831			
NISOURCE INC	COM	65473P105	5527	276604	SH	DEFINED	1
			2960	148130	SH	DEFINED	3
			450	22505	SH	DEFINED	2
			9	441	SH	DEFINED	5
			55	2743	SH	DEFINED	10
			3728	186591	SH	DEFINED	16
			3979	199153	SH	DEFINED	85
			-	-----			
			16707	836167			

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NOKIA CORP	SPONSORED ADR	654902204	1355	86852	SH	DEFINED	1
			298	19094	SH	DEFINED	3
			31	2000	SH	DEFINED	2
			208	13350	SH	DEFINED	10
			556	35645	SH	DEFINED	16
		-	-----	-----			
			2448	156941			

NORDSON CORP	COM	655663102	337	13000	SH	DEFINED	85
		-	-----	-----			
			337	13000			

NORDSTROM INC	COM	655664100	12	500	SH	DEFINED	1
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS
			52	2100	SH	DEFINED	16
			231	9300	SH	DEFINED	85
		-	-----	-----			
			295	11900			
NORFOLK SOUTHERN CORP	COM	655844108	1042	56303	SH	DEFINED	1
			117	6340	SH	DEFINED	3
			522	28239	SH	DEFINED	16
			494	26700	SH	DEFINED	85
		-	-----	-----			
			2175	117582			
NORTEL NETWORKS CORP NEW	COM	656568102	46	11335	SH	DEFINED	1
			16	3842	SH	DEFINED	3
			1	261	SH	DEFINED	10
			29	7015	SH	DEFINED	16
		-	-----	-----			
			92	22453			
NORTH CTRY FINL CORP	COM	658788104	93	39486	SH	DEFINED	16
		-	-----	-----			
			93	39486			
NORTH FORK BANCORPORATION NY	COM	659424105	36030	1036833	SH	DEFINED	1
			651	18725	SH	DEFINED	3
			1547	44514	SH	DEFINED	2
			1612	46399	SH	DEFINED	10
			1324	38109	SH	DEFINED	16
			3173	91300	SH	DEFINED	85
		-	-----	-----			
			44337	1275880			
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	26	600	SH	DEFINED	1
			586	13500	SH	DEFINED	16
		-	-----	-----			

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			612	14100			
NORTHERN TR CORP	COM	665859104	40179	948732	SH	DEFINED	1
			3562	84114	SH	DEFINED	3
			2750	64933	SH	DEFINED	2
			889	20999	SH	DEFINED	5
			47	1104	SH	DEFINED	10
			6090	143809	SH	DEFINED	16
			28	650	SH	DEFINED	8
			35494	838158	SH	DEFINED	85
		-	-----	-----			
			89039	2102499			
NORTHROP GRUMMAN CORP	COM	666807102	120	1389	SH	DEFINED	1
			30	351	SH	DEFINED	2
			1	13	SH	DEFINED	10
			416	4821	SH	DEFINED	16
			4	50	SH	DEFINED	8
			1075	12467	SH	DEFINED	85
		-	-----	-----			
			1646	19091			
NORTHWEST PIPE CO	COM	667746101	81	6000	SH	DEFINED	1
			833	62000	SH	DEFINED	85
		-	-----	-----			
			914	68000			
NOVASTAR FINL INC	COM	669947400	96	1677	SH	DEFINED	1
			195	3400	SH	DEFINED	16
		-	-----	-----			
			292	5077			
NOVELL INC	COM	670006105	178	33500	SH	DEFINED	1
			1	100	SH	DEFINED	16
			3765	710400	SH	DEFINED	85
		-	-----	-----			
			3943	744000			
NOVELLUS SYS INC	COM	670008101	2	51	SH	DEFINED	1
			18	525	SH	DEFINED	3
			346	10300	SH	DEFINED	85
		-	-----	-----			
			365	10876			
NSTAR	COM	6.7019E+111	54	1143	SH	DEFINED	1
			48	1000	SH	DEFINED	3
			1	30	SH	DEFINED	10
			224	4718	SH	DEFINED	16
		-	-----	-----			
			327	6891			
NUCOR CORP	COM	670346105	38	825	SH	DEFINED	1
			317	6919	SH	DEFINED	16
			239	5200	SH	DEFINED	85
		-	-----	-----			
			594	12944			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	11	751	SH	DEFINED	3
			241	17106	SH	DEFINED	16
		-	-----	-----			
			251	17857			

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NUVEEN INVT QUALITY MUN FD I	COM	6.7062E+107	5	300	SH	DEFINED	3
			151	9946	SH	DEFINED	16
			-	-----	-----		
			155	10246			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	14	1000	SH	DEFINED	1
			54	3874	SH	DEFINED	3
			153	10960	SH	DEFINED	16
			-	-----	-----		
			222	15834			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21	1295	SH	DEFINED	1
			4	275	SH	DEFINED	3
			85	5250	SH	DEFINED	10
			62	3850	SH	DEFINED	16
			-	-----	-----		
			172	10670			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DSCRETN	OTHER MANAGER
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	26	1750	SH	DEFINED	1
			136	9250	SH	DEFINED	16
			-	-----	-----		
			162	11000			
NUVEEN PREM INCOME MUN FD	COM	67062T100	3	200	SH	DEFINED	1
			50	3500	SH	DEFINED	2
			368	25615	SH	DEFINED	16
			-	-----	-----		
			421	29315			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	122	8522	SH	DEFINED	1
			86	5991	SH	DEFINED	3
			69	4800	SH	DEFINED	16
			-	-----	-----		
			277	19313			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	37	2760	SH	DEFINED	1
			151	11410	SH	DEFINED	16
			-	-----	-----		
			188	14170			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	101	7000	SH	DEFINED	10
			101	6985	SH	DEFINED	16
			-	-----	-----		
			202	13985			
NVIDIA CORP	COM	67066G104	22	1400	SH	DEFINED	1
			7	450	SH	DEFINED	16
			206	12900	SH	DEFINED	85
			-	-----	-----		
			236	14750			

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NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	239	16300	SH	DEFINED	1
		-	-----	-----			
			239	16300			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	297	19856	SH	DEFINED	1
		-	-----	-----			
			21	1400	SH	DEFINED	16
			-----	-----			
			318	21256			
OM GROUP INC	COM	670872100	6	389	SH	DEFINED	1
		-	-----	-----			
			10	700	SH	DEFINED	2
			-----	-----			
			202	13825	SH	DEFINED	16
			-----	-----			
			218	14914			
NUVEEN INVTS INC	CL A	67090F106	1097	39900	SH	DEFINED	85
		-	-----	-----			
			-----	-----			
			1097	39900			
NUVEEN MUN VALUE FD INC	COM	670928100	103	11299	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			30	3260	SH	DEFINED	3
			-----	-----			
			88	9624	SH	DEFINED	16
			-----	-----			
			222	24183			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	37	2503	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			126	8525	SH	DEFINED	16
			-----	-----			
			163	11028			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	41	2837	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			49	3396	SH	DEFINED	3
			-----	-----			
			86	6014	SH	DEFINED	16
			-----	-----			
			176	12247			
NUVEEN MICH QUALITY INCOME M	COM	670979103	217	13640	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			1524	95733	SH	DEFINED	16
			-----	-----			
			1741	109373			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	721	43198	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			721	43198			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	59	3768	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			69	4400	SH	DEFINED	3
			-----	-----			
			206	13075	SH	DEFINED	16
			-----	-----			
			334	21243			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	680	44661	SH	DEFINED	16
		-	-----	-----			
			-----	-----			
			680	44661			
OSI PHARMACEUTICALS INC	COM	671040103	11	340	SH	DEFINED	1
		-	-----	-----			
			-----	-----			
			2449	75000	SH	DEFINED	85
			-----	-----			
			2460	75340			
OSI SYSTEMS INC	COM	671044105	904	52282	SH	DEFINED	1

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			1946	112500	SH	DEFINED	85
		-	-----	-----			
			2850	164782			
OCCIDENTAL PETE CORP DEL	COM	674599105	36	1029	SH	DEFINED	1
			157	4460	SH	DEFINED	3
			772	21912	SH	DEFINED	16
			1693	48050	SH	DEFINED	85
		-	-----	-----			
			2658	75451			
OCEANEERING INTL INC	COM	675232102	42	1795	SH	DEFINED	1
			19	796	SH	DEFINED	3
			52	2200	SH	DEFINED	2
			2587	110000	SH	DEFINED	85
		-	-----	-----			
			2700	114791			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS
OFFICE DEPOT INC	COM	676220106	251	17860	SH	DEFINED	1
			7	500	SH	DEFINED	10
			2	108	SH	DEFINED	16
			298	21200	SH	DEFINED	85
		-	-----	-----			
			557	39668			
OGLEBAY NORTON CO	COM	677007106	77	33000	SH	DEFINED	85
		-	-----	-----			
			77	33000			
OHIO CAS CORP	COM	677240103	383	26481	SH	DEFINED	1
		-	-----	-----			
			383	26481			
OLD NATL BANCORP IND	COM	680033107	2867	128259	SH	DEFINED	3
		-	-----	-----			
			2867	128259			
OLD SECOND BANCORP INC ILL	COM	680277100	2141	49797	SH	DEFINED	16
		-	-----	-----			
			2141	49797			
OLYMPIC STEEL INC	COM	68162K106	77	17800	SH	DEFINED	1
			1479	340000	SH	DEFINED	85
		-	-----	-----			
			1556	357800			
OMNICARE INC	COM	681904108	1726	47851	SH	DEFINED	1
			43	1203	SH	DEFINED	3
			115	3193	SH	DEFINED	2
			215	5967	SH	DEFINED	16

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			5095	141300	SH	DEFINED	85
		-	-----	-----			
			7194	199514			
OMNICOM GROUP INC	COM	681919106	46399	645778	SH	DEFINED	1
			4769	66373	SH	DEFINED	3
			3797	52851	SH	DEFINED	2
			1253	17442	SH	DEFINED	5
			256	3567	SH	DEFINED	10
			5668	78886	SH	DEFINED	16
			32	450	SH	DEFINED	8
			23176	322561	SH	DEFINED	85
		-	-----	-----			
			85351	1187908			
OMNIVISION TECHNOLOGIES INC	COM	682128103	39	931	SH	DEFINED	1
			18	421	SH	DEFINED	3
			49	1163	SH	DEFINED	2
			63	1500	SH	DEFINED	16
			5276	125000	SH	DEFINED	85
		-	-----	-----			
			5446	129015			
ON ASSIGNMENT INC	COM	682159108	1372	260000	SH	DEFINED	85
		-	-----	-----			
			1372	260000			
ONEOK INC NEW	COM	682680103	58	2868	SH	DEFINED	16
			688	34100	SH	DEFINED	85
		-	-----	-----			
			746	36968			
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1523	180009	SH	DEFINED	85
		-	-----	-----			
			1523	180009			
ORACLE CORP	COM	68389X105	27052	2404615	SH	DEFINED	1
			2701	240110	SH	DEFINED	3
			852	75735	SH	DEFINED	2
			1019	90575	SH	DEFINED	5
			695	61750	SH	DEFINED	10
			2549	226588	SH	DEFINED	16
			4960	440898	SH	DEFINED	85
		-	-----	-----			
			39828	3540271			
OREGON STL MLS INC	COM	686079104	2665	100000	SH	DEFINED	85
		-	-----	-----			
			2665	100000			
O REILLY AUTOMOTIVE INC	COM	686091109	33	900	SH	DEFINED	1
			59	1600	SH	DEFINED	3
			559	15200	SH	DEFINED	85
		-	-----	-----			
			651	17700			
ORTHOLOGIC CORP	COM	68750J107	1	100	SH	DEFINED	1
			621	114400	SH	DEFINED	85
		-	-----	-----			
			622	114500			
ORTHODONTIC CTRS AMER INC	COM	68750P103	1707	216600	SH	DEFINED	85

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				1707	216600			
OSHKOSH TRUCK CORP	COM	688239201	53	1328	SH	DEFINED	1	
			24	610	SH	DEFINED	3	
			67	1688	SH	DEFINED	2	
			24	600	SH	DEFINED	16	
			3961	100000	SH	DEFINED	85	
				4128	104226			
OSTEOTECH INC	COM	688582105	21	2500	SH	DEFINED	1	
			1113	135000	SH	DEFINED	85	
				1134	137500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DSCRETN	OTHER MANAGERS	
OUTBACK STEAKHOUSE INC	COM	689899102	253	6690	SH	DEFINED	1	
			541	14285	SH	DEFINED	16	1
				794	20975			
OVERLAND STORAGE INC	COM	690310107	1112	75000	SH	DEFINED	85	7
				1112	75000			
OWENS & MINOR INC NEW	COM	690732102	396	16450	SH	DEFINED	85	1
				396	16450			
OXFORD HEALTH PLANS	COM	691471106	368	8900	SH	DEFINED	1	
				368	8900			
PG&E CORP	COM	69331C108	29	1220	SH	DEFINED	1	
			118	4932	SH	DEFINED	16	
			674	28200	SH	DEFINED	85	2
				821	34352			
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2721	60000	SH	DEFINED	85	6
				2721	60000			
PLX TECHNOLOGY	COM	693417107	896	142200	SH	DEFINED	1	6
				896	142200			
PMC-SIERRA INC	COM	69344F106	36	2725	SH	DEFINED	1	
			5	400	SH	DEFINED	2	
			153	11600	SH	DEFINED	85	1

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			194	14725			
PNC FINL SVCS GROUP INC	COM	693475105	5899	123971	SH DEFINED	1	11
			75	1566	SH DEFINED	3	
			37	784	SH DEFINED	2	
			109	2300	SH DEFINED	5	
			162	3398	SH DEFINED	16	
			1223	25700	SH DEFINED	85	2
		-	-----	-----			
			7504	157719			
PPG INDS INC	COM	693506107	6567	125757	SH DEFINED	1	12
			268	5129	SH DEFINED	3	
			73	1400	SH DEFINED	2	
			2	41	SH DEFINED	10	
			365	6991	SH DEFINED	16	
			606	11600	SH DEFINED	85	1
		-	-----	-----			
			7881	150918			
PPL CORP	COM	69351T106	152	3700	SH DEFINED	1	
			128	3125	SH DEFINED	3	
			1	17	SH DEFINED	10	
			90	2200	SH DEFINED	16	
			846	20650	SH DEFINED	85	2
		-	-----	-----			
			1216	29692			
PACCAR INC	COM	693718108	41	550	SH DEFINED	1	
			10	135	SH DEFINED	16	
			590	7925	SH DEFINED	85	
		-	-----	-----			
			640	8610			
PACIFIC SUNWEAR OF CALIFORNIA	COM	69473100	1188	57487	SH DEFINED	1	2
			-----	-----			
			1188	57487			
PACIFICARE HEALTH SYS DEL	COM	695112102	342	7000	SH DEFINED	85	
		-	-----	-----			
			342	7000			
PACKETEER INC	COM	695210104	38	3169	SH DEFINED	1	
			17	1375	SH DEFINED	3	
			46	3816	SH DEFINED	2	
			2844	236000	SH DEFINED	85	23
		-	-----	-----			
			2945	244360			
PACTIV CORP	COM	695257105	11	562	SH DEFINED	1	
			8	400	SH DEFINED	3	
			237	11700	SH DEFINED	16	1
			1255	61900	SH DEFINED	85	6
		-	-----	-----			
			1512	74562			
PALL CORP	COM	696429307	731	32580	SH DEFINED	1	3
			63	2800	SH DEFINED	3	
			2	69	SH DEFINED	16	
			4036	179849	SH DEFINED	85	17
		-	-----	-----			
			4831	215298			

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	160	3720	SH DEFINED	16	
			1635	38025	SH DEFINED	85	3
			-	-----	-----		
			1795	41745			
PANERA BREAD CO	CL A	69840W108	906	22089	SH DEFINED	1	2
			29	700	SH DEFINED	3	
			264	6435	SH DEFINED	16	
			1435	35000	SH DEFINED	85	3
			-	-----	-----		
			2634	64224			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	1415	SH DEFINED	1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN DSCRETN	INVSTMT MANAGERS	OTHER	S
			6	1850	SH DEFINED	16		
			64	20326	SH DEFINED	85		2
			-	-----	-----			
			74	23591				
PAREXEL INTL CORP	COM	699462107	305	20000	SH DEFINED	85		2
			-	-----	-----			
			305	20000				
PARK NATL CORP	COM	700658107	2386	21327	SH DEFINED	1		2
			-	-----	-----			
			2386	21327				
PARKER HANNIFIN CORP	COM	701094104	6110	136693	SH DEFINED	1		13
			743	16620	SH DEFINED	3		1
			1598	35740	SH DEFINED	2		3
			249	5573	SH DEFINED	5		
			195	4367	SH DEFINED	10		
			974	21779	SH DEFINED	16		2
			11082	247921	SH DEFINED	85		24
			-	-----	-----			
			20951	468693				
PATINA OIL & GAS CORP	COM	703224105	2945	81250	SH DEFINED	85		8
			-	-----	-----			
			2945	81250				
PATTERSON DENTAL CO	COM	703412106	3627	62992	SH DEFINED	1		5
			122	2122	SH DEFINED	3		
			199	3463	SH DEFINED	2		
			40	700	SH DEFINED	10		
			1234	21437	SH DEFINED	16		2
			9466	164400	SH DEFINED	85		16
			-	-----	-----			
			14688	255114				

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PAYCHEX INC	COM	704326107	13503	395990	SH DEFINED	1	35	
				280	8218	SH DEFINED	3	
				844	24759	SH DEFINED	2	2
				367	10751	SH DEFINED	5	1
				10	289	SH DEFINED	10	
				1516	44460	SH DEFINED	16	3
				10	300	SH DEFINED	8	
		3192	93603	SH DEFINED	85	9		
		-	-----					
			19722	578370				
PEABODY ENERGY CORP	COM	704549104	5	150	SH DEFINED	2		
				6	200	SH DEFINED	16	
				737	23500	SH DEFINED	85	2
		-	-----					
			748	23850				
PEMSTAR INC	COM	706552106	646	183000	SH DEFINED	85	18	
				-	-----			
			646	183000				
PENN NATL GAMING INC	COM	707569109	2132	100000	SH DEFINED	85	10	
				-	-----			
			2132	100000				
PENNEY J C INC	NOTE 5.000%10	708160BV7	2646	26000	SH DEFINED	16	2	
				-	-----			
			2646	26000				
PENNEY J C INC	COM	708160106	375	17550	SH DEFINED	1	1	
				357	16718	SH DEFINED	16	1
				1970	92200	SH DEFINED	85	9
				-	-----			
			2703	126468				
PENWEST PHARMACEUTICALS CO	COM	709754105	1088	50000	SH DEFINED	85	5	
				-	-----			
			1088	50000				
PEOPLES BANCORP INC	COM	709789101	920	34363	SH DEFINED	1	3	
				-	-----			
			920	34363				
PEOPLES ENERGY CORP	COM	711030106	94	2263	SH DEFINED	1		
				32	781	SH DEFINED	3	
				30	715	SH DEFINED	10	
				672	16249	SH DEFINED	16	1
				95	2300	SH DEFINED	85	
		-	-----					
			923	22308				
PEOPLESOFT INC	COM	712713106	9	485	SH DEFINED	1		
				48	2635	SH DEFINED	16	
				455	24900	SH DEFINED	85	2
		-	-----					
			512	28020				
PEPCO HOLDINGS INC	COM	713291102	4036	233569	SH DEFINED	1	22	
				196	11332	SH DEFINED	3	1
				409	23682	SH DEFINED	2	2
				10	566	SH DEFINED	5	

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			35	2051	SH DEFINED	10	
			344	19889	SH DEFINED	16	1
			3420	197900	SH DEFINED	85	19
			-	-	-	-	-
			8450	488989			
PEPSI BOTTLING GROUP INC	COM	713409100	25	1200	SH DEFINED	16	
			383	18600	SH DEFINED	85	1
			-	-	-	-	-
			407	19800			
PEPSIAMERICAS INC	COM	71343P200	6	400	SH DEFINED	16	
			485	33500	SH DEFINED	85	3
			-	-	-	-	-
			491	33900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS	S
PEPSICO INC	COM	713448108	49240	1069408	SH DEFINED	1	10	
			6027	131508	SH DEFINED	3	1	
			2621	57184	SH DEFINED	2		
			1598	34874	SH DEFINED	5		
			258	5627	SH DEFINED	10		
			11717	255664	SH DEFINED	16	2	
			13	285	SH DEFINED	8		
			10914	243150	SH DEFINED	85	2	
			-	-	-	-	-	-
			82388	1797700				
PERCEPTRON INC	COM	71361F100	53	10000	SH DEFINED	1		
			22	4200	SH DEFINED	16		
			427	80213	SH DEFINED	85		
			-	-	-	-	-	-
			502	94413				
PERKINELMER INC	COM	714046109	566	36942	SH DEFINED	1		
			61	4000	SH DEFINED	5		
			8	511	SH DEFINED	16		
			1641	107200	SH DEFINED	85	1	
			-	-	-	-	-	-
			2276	148653				
PEROT SYS CORP	CL A	714265105	213	21300	SH DEFINED	85		
			-	-	-	-	-	-
			213	21300				
PERRIGO CO	COM	714290103	17151	1347251	SH DEFINED	16	13	
			-	-	-	-	-	-
			17151	1347251				
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	427	37800	SH DEFINED	85		
			-	-	-	-	-	-

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				427	37800			
PFIZER INC	COM	717081103	164510	5411063	SH DEFINED	1	51	
			9240	304132	SH DEFINED	3	2	
			5645	185805	SH DEFINED	2	1	
			1295	42639	SH DEFINED	5		
			2503	82391	SH DEFINED	10		
			107754	3546879	SH DEFINED	16	33	
			52	1720	SH DEFINED	8		
			47007	1551296	SH DEFINED	85	15	
		-	-----	-----				
			338006	11125925				
PHARMACEUTICAL PROD DEV INC	COM	717124101	660	27492	SH DEFINED	1		
			2	64	SH DEFINED	3		
			54	2258	SH DEFINED	2		
			40	1678	SH DEFINED	16		
			2538	105800	SH DEFINED	85	1	
		-	-----	-----				
			3294	137292				
PHARMACOPEIA INC	COM	71713B104	2794	220000	SH DEFINED	85	2	
		-	-----	-----				
			2794	220000				
PHELPS DODGE CORP	COM	717265102	13	280	SH DEFINED	1		
			51	1084	SH DEFINED	2		
			69	1470	SH DEFINED	16		
			277	5917	SH DEFINED	85		
		-	-----	-----				
			410	8751				
PHILADELPHIA CONS HLDG CORP	COM	717528103	71	1543	SH DEFINED	16		
			537	11750	SH DEFINED	85		
		-	-----	-----				
			608	13293				
PHOENIX COS INC NEW	COM	7.1902E+113	144	12436	SH DEFINED	1		
			52	4478	SH DEFINED	16		
		-	-----	-----				
			195	16914				
PHOTRONICS INC	NOTE 4.750%12	719405AC6	588	6000	SH DEFINED	16		
		-	-----	-----				
			588	6000				
PHOTRONICS INC	COM	719405102	1069	50000	SH DEFINED	85		
		-	-----	-----				
			1069	50000				
PIER 1 IMPORTS INC	COM	720279108	281	14600	SH DEFINED	1		
			1	30	SH DEFINED	16		
		-	-----	-----				
			1347	70000	SH DEFINED	85		
			-----	-----				
			1629	84630				
PINNACLE WEST CAP CORP	COM	723484101	50	1400	SH DEFINED	3		
			23	650	SH DEFINED	16		
			220	6200	SH DEFINED	85		
		-	-----	-----				
			293	8250				

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PIONEER INTREST SHS	COM	723703104	42	3804	SH DEFINED	1
			1010	90700	SH DEFINED	85
			-	-----	-----	
			1053	94504		
PITNEY BOWES INC	COM	724479100	10669	278410	SH DEFINED	1
			199	5205	SH DEFINED	3
			339	8850	SH DEFINED	2
			41	1080	SH DEFINED	5
			327	8533	SH DEFINED	10
			453	11817	SH DEFINED	16
			1044	27250	SH DEFINED	85
-	-----	-----				
			13073	341145		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DSCRETN	OTHER MANAGERS	S
PLANTRONICS INC NEW	COM	727493108	12	500	SH DEFINED	16		
			3581	150000	SH DEFINED	85		
			-	-----	-----			
			3592	150500				
PLATO LEARNING INC	COM	72764Y100	39	5000	SH DEFINED	1		
			2004	260000	SH DEFINED	85		
			-	-----	-----			
			2043	265000				
PLUM CREEK TIMBER CO INC	COM	729251108	143	5635	SH DEFINED	1		
			299	11758	SH DEFINED	16		
			1514	59500	SH DEFINED	85		
			-	-----	-----			
			1956	76893				
POLO RALPH LAUREN CORP	CL A	731572103	338	12600	SH DEFINED	1		
			-	375	14000	SH DEFINED	85	
			-	-----	-----			
			713	26600				
POPULAR INC	COM	733174106	776	19500	SH DEFINED	85		
			-	-----	-----			
			776	19500				
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	838	32950	SH DEFINED	1		
			-	-----	-----			
			838	32950				
POWER INTEGRATIONS INC	COM	739276103	45	1345	SH DEFINED	1		
			19	561	SH DEFINED	3		
			52	1550	SH DEFINED	2		
			2992	90000	SH DEFINED	85		
			-	-----	-----			
						3106	93456	

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POWER-ONE INC	COM	739308104	7	700	SH DEFINED	1
			3	250	SH DEFINED	16
			265	25500	SH DEFINED	85
			-	-----	-----	
			275	26450		
POWERWAVE TECHNOLOGIES INC	COM	739363109	1220	183672	SH DEFINED	1
			830	125000	SH DEFINED	85
			-	-----	-----	
			2050	308672		
PRAXAIR INC	COM	74005P104	8618	139118	SH DEFINED	1
			1393	22485	SH DEFINED	3
			679	10962	SH DEFINED	2
			53	850	SH DEFINED	10
			1465	23648	SH DEFINED	16
			4215	68031	SH DEFINED	85
			-	-----	-----	
16423	265094					
PRECISION CASTPARTS CORP	COM	740189105	221	6300	SH DEFINED	85
			-	-----	-----	
			221	6300		
PRECISION DRILLING CORP	COM	74022D100	512	13600	SH DEFINED	85
			-	-----	-----	
			512	13600		
PRICE LEGACY CORP	COM	74144P106	70	20000	SH DEFINED	1
			1348	385000	SH DEFINED	85
			-	-----	-----	
			1418	405000		
PRICE T ROWE GROUP INC	COM	74144T108	9012	218300	SH DEFINED	1
			342	8281	SH DEFINED	3
			316	7645	SH DEFINED	2
			38	920	SH DEFINED	5
			1662	40269	SH DEFINED	16
			8367	202700	SH DEFINED	85
			-	-----	-----	
19737	478115					
PRIME HOSPITALITY CORP	COM	741917108	2943	338800	SH DEFINED	85
			-	-----	-----	
			2943	338800		
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	473	70000	SH DEFINED	85
			-	-----	-----	
			473	70000		
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	278	8964	SH DEFINED	1
			12	375	SH DEFINED	3
			80	2573	SH DEFINED	16
			1607	51900	SH DEFINED	85
			-	-----	-----	
1977	63812					
PROCTER & GAMBLE CO	COM	742718109	801030	8627427	SH DEFINED	1
			7391	79628	SH DEFINED	3
			4685	50479	SH DEFINED	2
			6945	74817	SH DEFINED	5

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			4434	47766	SH DEFINED	10
			8986	96810	SH DEFINED	16
			16	175	SH DEFINED	8
			11521	126625	SH DEFINED	85
			-	-	-	-
			845008	9103727		
PROGRESS ENERGY INC	COM	743263105	506	11370	SH DEFINED	1
			9	200	SH DEFINED	3
			4	100	SH DEFINED	2
			485	10900	SH DEFINED	16
			740	16637	SH DEFINED	85
			-	-	-	-
			1743	39207		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS
PROGRESS SOFTWARE CORP	COM	743312100	3	125	SH DEFINED	16	
			2271	105000	SH DEFINED	85	
			-	-	-	-	
			2274	105125			
PROGRESSIVE CORP OHIO	COM	743315103	9	135	SH DEFINED	3	
			2	30	SH DEFINED	16	
			1023	14800	SH DEFINED	85	
			-	-	-	-	
			1034	14965			
PROLOGIS	SH BEN INT	743410102	35	1171	SH DEFINED	16	
			774	25600	SH DEFINED	85	
			-	-	-	-	
			810	26771			
PROVIDENT FINL GROUP INC	COM	743866105	1594	57002	SH DEFINED	1	
			42	1513	SH DEFINED	16	
			-	-	-	-	
			1637	58515			
PROVINCE HEALTHCARE CO	COM	743977100	522	40300	SH DEFINED	85	
			-	-	-	-	
			522	40300			
PROVIDIAN FINL CORP	NOTE 3.250% 8	74406AAA0	7013	75000	SH DEFINED	1	
			-	-	-	-	
			7013	75000			
PROVIDIAN FINL CORP	COM	74406A102	94	8000	SH DEFINED	1	
			368	31236	SH DEFINED	3	
			24	2000	SH DEFINED	2	
			255	21600	SH DEFINED	16	
			233	19800	SH DEFINED	85	

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				974	82636		
PRUDENTIAL FINL INC	COM	744320102	457	12228	SH DEFINED	1	
			143	3821	SH DEFINED	3	
			42	1134	SH DEFINED	10	
			152	4071	SH DEFINED	16	
			2017	54000	SH DEFINED	85	
				2812	75254		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	101	2410	SH DEFINED	1	
			41	983	SH DEFINED	3	
			363	8648	SH DEFINED	16	
			651	15500	SH DEFINED	85	
				1157	27541		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	0	11	SH DEFINED	16	
			422	15000	SH DEFINED	85	
				423	15011		
PUGET ENERGY INC NEW	COM	745310102	40	1800	SH DEFINED	16	
			610	27200	SH DEFINED	85	
				650	29000		
PULTE HOMES INC	COM	745867101	5	68	SH DEFINED	2	
			189	2775	SH DEFINED	16	
			772	11350	SH DEFINED	85	
				965	14193		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	68	10000	SH DEFINED	1	
			34	5000	SH DEFINED	16	
				102	15000		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	44	6859	SH DEFINED	1	
			3	400	SH DEFINED	3	
			19	3000	SH DEFINED	10	
			44	6880	SH DEFINED	16	
				109	17139		
QLOGIC CORP	COM	747277101	4750	101040	SH DEFINED	1	
			99	2116	SH DEFINED	3	
			197	4201	SH DEFINED	2	
			9	200	SH DEFINED	5	
			28	600	SH DEFINED	10	
			327	6963	SH DEFINED	16	
			4417	93950	SH DEFINED	85	
				9828	209070		
QUALCOMM INC	COM	747525103	991	23792	SH DEFINED	1	
			8	195	SH DEFINED	3	
			248	5948	SH DEFINED	2	
			129	3100	SH DEFINED	5	
			752	18042	SH DEFINED	16	
			2802	67250	SH DEFINED	85	

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				4931	118327		
QUEST DIAGNOSTICS INC	DBCV 1.750%11	74834LAF7	202	2000	SH DEFINED	16	
			202	2000			
QUEST DIAGNOSTICS INC	COM	74834L100	24	400	SH DEFINED	1	
			45	750	SH DEFINED	3	
			2	27	SH DEFINED	16	
			437	7200	SH DEFINED	85	
			508	8377			
QUESTAR CORP	COM	748356102	9869	320311	SH DEFINED	1	3
			116	3779	SH DEFINED	3	

FORM 13F

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVTMT DCRETN
			783	25426	SH	DEFINED
			322	10450	SH	DEFINED
			6	210	SH	DEFINED
			864	28052	SH	DEFINED
			2357	76505	SH	DEFINED
			14318	464733		
QWEST COMMUNICATIONS INTL IN	COM	749121109	81	23714	SH	DEFINED
			15	4543	SH	DEFINED
			0	48	SH	DEFINED
			82	24138	SH	DEFINED
			395	116300	SH	DEFINED
			574	168743		
RC2 CORP	COM	749388104	50	2609	SH	DEFINED
			22	1137	SH	DEFINED
			60	3106	SH	DEFINED
			0	20	SH	DEFINED
			2414	125000	SH	DEFINED
			2546	131872		
RPM INTL INC	COM	749685103	1917	146753	SH	DEFINED
			149	11405	SH	DEFINED
			308	23602	SH	DEFINED
			60	4576	SH	DEFINED
			20	1565	SH	DEFINED
			2898	221895	SH	DEFINED
			1880	143950	SH	DEFINED
			7232	553746		

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RTI INTL METALS INC	COM	74973W107	1604	152500	SH	DEFINED
		-	-----	-----		
			1604	152500		
RADIO ONE INC	CL A	75040P108	27	1864	SH	DEFINED
			12	790	SH	DEFINED
			32	2187	SH	DEFINED
			1838	125000	SH	DEFINED
		-	-----	-----		
			1909	129841		
RADIOSHACK CORP	COM	750438103	70	2450	SH	DEFINED
			585	20589	SH	DEFINED
			790	27806	SH	DEFINED
		-	-----	-----		
			1445	50845		
RAINBOW TECHNOLOGIES INC	COM	750862104	63	6888	SH	DEFINED
			27	2980	SH	DEFINED
			75	8253	SH	DEFINED
			1508	165000	SH	DEFINED
		-	-----	-----		
			1674	183121		
RAYTHEON CO	COM NEW	755111507	1318	47083	SH	DEFINED
			84	3017	SH	DEFINED
			146	5200	SH	DEFINED
			1	47	SH	DEFINED
			1108	39555	SH	DEFINED
			1084	38700	SH	DEFINED
		-	-----	-----		
			3741	133602		
REGENERATION TECH INC DEL	COM	75886N100	675	75000	SH	DEFINED
		-	-----	-----		
			675	75000		
REGIS CORP MINN	COM	758932107	35	1094	SH	DEFINED
			15	466	SH	DEFINED
			62	1933	SH	DEFINED
			3178	99000	SH	DEFINED
		-	-----	-----		
			3290	106493		
REGIONS FINL CORP	COM	758940100	2836	82815	SH	DEFINED
			27	800	SH	DEFINED
			15	450	SH	DEFINED
			521	15200	SH	DEFINED
		-	-----	-----		
			3400	99265		
REGISTER COM INC	COM	75914G101	371	82219	SH	DEFINED
		-	-----	-----		
			371	82219		
RELIANT RES INC	COM	75952B105	32	6153	SH	DEFINED
			3	552	SH	DEFINED
			19	3669	SH	DEFINED
		-	-----	-----		
			53	10374		
REMEC INC	COM	759543101	1170	114750	SH	DEFINED

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			1170	114750		
REPUBLIC BANCORP INC	COM	760282103	591	44360	SH	DEFINED
			1998	150000	SH	DEFINED
		-	2589	194360		
REPUBLIC SVCS INC	COM	760759100	5	200	SH	DEFINED
			631	27850	SH	DEFINED
		-	635	28050		
RESPIRONICS INC	COM	761230101	2301	55000	SH	DEFINED
		-	2301	55000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN
REYNOLDS & REYNOLDS CO	CL A	761695105	523	19000	SH	DEFINED
			30	1100	SH	DEFINED
			252	9150	SH	DEFINED
		-	806	29250		
REYNOLDS R J TOB HLDGS INC	COM	76182K105	79	0	SH	DEFINED
			36	913	SH	DEFINED
			229	7800	SH	DEFINED
		-	345	8713		
RITE AID CORP	COM	767754104	10	2000	SH	DEFINED
			119	23083	SH	DEFINED
		-	129	25083		
ROBERT HALF INTL INC	COM	770323103	224	11500	SH	DEFINED
		-	224	11500		
ROCKFORD CORP	COM	77316P101	947	137500	SH	DEFINED
		-	947	137500		
ROCKWELL AUTOMATION INC	COM	773903109	468	17823	SH	DEFINED
			53	2000	SH	DEFINED
			1138	43360	SH	DEFINED
			822	31300	SH	DEFINED
		-	2480	94483		
ROCKWELL COLLINS INC	COM	774341101	442	17523	SH	DEFINED

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			39	1540	SH	DEFINED
			954	37791	SH	DEFINED
			306	12100	SH	DEFINED
		-	-----	-----		
			1741	68954		
ROCKY SHOES & BOOTS INC	COM	774830103	114	10000	SH	DEFINED
			2667	235000	SH	DEFINED
		-	-----	-----		
			2781	245000		
ROHM & HAAS CO	COM	775371107	275	8228	SH	DEFINED
			11	331	SH	DEFINED
			25	739	SH	DEFINED
			508	15177	SH	DEFINED
		-	-----	-----		
			819	24475		
ROPER INDS INC NEW	COM	776696106	1524	35000	SH	DEFINED
		-	-----	-----		
			1524	35000		
ROSS STORES	COM	778296103	420	9050	SH	DEFINED
			-----	-----		
			420	9050		
ROWAN COS INC	COM	779382100	9	365	SH	DEFINED
			5	210	SH	DEFINED
			1026	41725	SH	DEFINED
		-	-----	-----		
			1040	42300		
ROYAL CARIBBEAN CRUISES LTD	NOTE 2	780153AK8	690	16000	SH	DEFINED
		-	-----	-----		
			690	16000		
ROYAL DUTCH PETE CO	NY REG EUR.56	780257804	15989	361746	SH	DEFINED
			1708	38639	SH	DEFINED
			1016	22994	SH	DEFINED
			20	449	SH	DEFINED
			158	3564	SH	DEFINED
			3046	68907	SH	DEFINED
			6161	139400	SH	DEFINED
		-	-----	-----		
			28098	635699		
ROYCE MICRO-CAP TR INC	COM	780915104	935	85002	SH	DEFINED
		-	-----	-----		
			935	85002		
RUBY TUESDAY INC	COM	781182100	2491	103303	SH	DEFINED
			50	2073	SH	DEFINED
			133	5509	SH	DEFINED
			98	4065	SH	DEFINED
			6815	282650	SH	DEFINED
		-	-----	-----		
			9586	397600		
RUDOLPH TECHNOLOGIES	COM	781270103	866	44775	SH	DEFINED
			-----	-----		
			866	44775		

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RURBAN FINL CORP	COM	78176P108	150	10748	SH	DEFINED
		-	-----	-----		
			150	10748		
RYDER SYS INC	COM	783549108	17	585	SH	DEFINED
			10	344	SH	DEFINED
			408	13900	SH	DEFINED
		-	-----	-----		
			435	14829		
RYLAND GROUP INC	COM	783764103	2193	30000	SH	DEFINED
		-	-----	-----		
			2193	30000		
SBC COMMUNICATIONS INC	COM	78387G103	14987	673562	SH	DEFINED
			4533	203740	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN
-----	-----	-----	-----	-----	---	-----
			873	39234	SH	DEFINED
			86	3880	SH	DEFINED
			135	6066	SH	DEFINED
			9998	449329	SH	DEFINED
			7	300	SH	DEFINED
			6611	297146	SH	DEFINED
		-	-----	-----		
			37230	1673257		
SCI SYS INC	NOTE 3.000%	783890AF3	634	7000	SH	DEFINED
		-	-----	-----		
			634	7000		
SCP POOL CORP	COM	784028102	1258	45171	SH	DEFINED
			18	630	SH	DEFINED
			48	1741	SH	DEFINED
			1392	50000	SH	DEFINED
		-	-----	-----		
			2715	97542		
SI INTERNATIONAL	COM	782427V102	756	46075	SH	DEFINED
			-----	-----		
			756	46075		
SL GREEN RLTY CORP	COM	78440X101	27	750	SH	DEFINED
			30	833	SH	DEFINED
			552	15300	SH	DEFINED
		-	-----	-----		
			610	16883		
SLM CORP	COM	78442P106	245	6284	SH	DEFINED
			32	810	SH	DEFINED
			23	600	SH	DEFINED

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			1	30	SH	DEFINED
			1192	30600	SH	DEFINED
			-	-		
			1493	38324		
SPDR TR	UNIT SER 1	78462F103	1238	12387	SH	DEFINED
			48	485	SH	DEFINED
			60	600	SH	DEFINED
			7712	77157	SH	DEFINED
			-	-		
			9058	90629		
SPX CORP	NOTE 2	784635AD6	253	4000	SH	DEFINED
			-	-		
			253	4000		
SPX CORP	COM	784635104	10	210	SH	DEFINED
			250	5516	SH	DEFINED
			-	-		
			259	5726		
S Y BANCORP INC	COM	785060104	15	800	SH	DEFINED
			396	21144	SH	DEFINED
			-	-		
			411	21944		
SABRE HLDGS CORP	CL A	785905100	14	649	SH	DEFINED
			3	161	SH	DEFINED
			210	9765	SH	DEFINED
			-	-		
			227	10575		
SAFECO CORP	COM	786429100	87	2465	SH	DEFINED
			11	300	SH	DEFINED
			336	9500	SH	DEFINED
			-	-		
			434	12265		
SAFEGUARD SCIENTIFICS INC	COM	786449108	136	40000	SH	DEFINED
			2210	650000	SH	DEFINED
			-	-		
			2346	690000		
SAFEWAY INC	COM NEW	786514208	7	301	SH	DEFINED
			19	850	SH	DEFINED
			166	7249	SH	DEFINED
			693	30200	SH	DEFINED
			-	-		
			885	38600		
ST JUDE MED INC	COM	790849103	11	210	SH	DEFINED
			1036	19300	SH	DEFINED
			-	-		
			1047	19510		
ST MARY LAND AND EXPLORATION	COM	792228108	822	32450	SH	DEFINED
			-	-		
			822	32450		
ST PAUL COS INC	COM	792860108	174	4699	SH	DEFINED
			11	300	SH	DEFINED
			15	400	SH	DEFINED

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			575	15534	SH	DEFINED
			-----	-----		
			775	20933		
SAKS INC	COM	79377W108	7	600	SH	DEFINED
			865	75000	SH	DEFINED
			-----	-----		
			872	75600		
SALOMON BROS HIGH INCOME FD	COM	794907105	24	2026	SH	DEFINED
			67	5567	SH	DEFINED
			60	5000	SH	DEFINED
			-----	-----		
			150	12593		
SANMINA SCI CORP	COM	800907107	4	400	SH	DEFINED
			13	1360	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHER MANAGERS
			4	400	SH	DEFINED	16
			1062	109900	SH	DEFINED	85
			-----	-----			
			1083	112060			
SARA LEE CORP	COM	803111103	9131	497305	SH	DEFINED	1
			31	1700	SH	DEFINED	3
			246	13400	SH	DEFINED	2
			37	2000	SH	DEFINED	5
			217	11800	SH	DEFINED	10
			3683	200589	SH	DEFINED	16
			1498	81583	SH	DEFINED	85
			-----	-----			
			14842	808377			
SAUCONY INC	CL A	804120103	914	66200	SH	DEFINED	85
			-----	-----			
			914	66200			
SCANA CORP NEW	COM	80589M102	128	3726	SH	DEFINED	1
			117	3415	SH	DEFINED	16
			-----	-----			
			245	7141			
SCHEIN HENRY INC	COM	806407102	729	12850	SH	DEFINED	85
			-----	-----			
			729	12850			
SCHERING PLOUGH CORP	COM	806605101	9778	641590	SH	DEFINED	1
			277	18158	SH	DEFINED	3
			584	38350	SH	DEFINED	2
			75	4924	SH	DEFINED	5

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			140	9165	SH	DEFINED	10
			496	32561	SH	DEFINED	16
			6372	418100	SH	DEFINED	85
		-	-----	-----			
			17722	1162848			
SCHLUMBERGER LTD	COM	806857108	26517	547869	SH	DEFINED	1
			653	13492	SH	DEFINED	3
			1652	34123	SH	DEFINED	2
			356	7363	SH	DEFINED	5
			165	3410	SH	DEFINED	10
			2919	60311	SH	DEFINED	16
			12	250	SH	DEFINED	8
			21297	440013	SH	DEFINED	85
		-	-----	-----			
			53571	1106831			
SCHOOL SPECIALTY INC	COM	807863105	643	22800	SH	DEFINED	85
		-	-----	-----			
			643	22800			
SCHULMAN A INC	COM	808194104	873	55000	SH	DEFINED	16
		-	-----	-----			
			873	55000			
SCHWAB CHARLES CORP NEW	COM	808513105	1202	100952	SH	DEFINED	1
			5	450	SH	DEFINED	3
			18	1500	SH	DEFINED	2
			61	5150	SH	DEFINED	10
			117	9838	SH	DEFINED	16
			4378	367575	SH	DEFINED	85
		-	-----	-----			
			5782	485465			
SCIENTIFIC ATLANTA INC	COM	808655104	19	600	SH	DEFINED	1
			47	1500	SH	DEFINED	3
			278	8925	SH	DEFINED	16
			3436	110300	SH	DEFINED	85
		-	-----	-----			
			3779	121325			
SCOTTS CO	CL A	810186106	5	100	SH	DEFINED	16
			1915	35000	SH	DEFINED	85
		-	-----	-----			
			1920	35100			
SCRIPPS E W CO OHIO	CL A	811054204	2375	27906	SH	DEFINED	1
			15	175	SH	DEFINED	3
		-	-----	-----			
			2390	28081			
SCS TRANSPORTATION	COM	81111T102	752	49800	SH	DEFINED	1
			-----	-----			
			752	49800			
SCUDDER INTER GOVT TR	SH BEN INT	811163104	583	85000	SH	DEFINED	85
		-	-----	-----			
			583	85000			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	122	10233	SH	DEFINED	1
			59	4955	SH	DEFINED	16
		-	-----	-----			

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			180	15188				
SEA CONTAINERS LTD	CL A	811371707	146	10000	SH	DEFINED	1	
			12	800	SH	DEFINED	16	
			2630	180000	SH	DEFINED	85	
		-	-----	-----				
			2788	190800				
SEALED AIR CORP NEW	COM	81211K100	15	321	SH	DEFINED	1	
			2	52	SH	DEFINED	16	
			275	5816	SH	DEFINED	85	
		-	-----	-----				
			292	6189				
SEARS ROEBUCK & CO	COM	812387108	398	9094	SH	DEFINED	1	
			200	4569	SH	DEFINED	3	
			12	272	SH	DEFINED	5	
			1	22	SH	DEFINED	10	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DSCRETN	OTHE MANAG
			7893	180504	SH	DEFINED	16
			847	19375	SH	DEFINED	85
		-	-----	-----			
			9351	213836			
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	332	130000	SH	DEFINED	85
		-	-----	-----			
			332	130000			
SELECT MEDICAL CORP	COM	816196109	1872	65000	SH	DEFINED	85
		-	-----	-----			
			1872	65000			
SEMTECH CORP	COM	816850101	2406	130000	SH	DEFINED	85
		-	-----	-----			
			2406	130000			
SEMPRA ENERGY	COM	816851109	100	3390	SH	DEFINED	1
			23	800	SH	DEFINED	3
			96	3263	SH	DEFINED	16
			418	14225	SH	DEFINED	85
		-	-----	-----			
			636	21678			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	314	14972	SH	DEFINED	1
			128	6072	SH	DEFINED	16
		-	-----	-----			
			442	21044			
SERENA SOFTWARE INC	COM	817492101	36	1973	SH	DEFINED	1
			16	847	SH	DEFINED	3

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			43	2339	SH	DEFINED	2
			3	150	SH	DEFINED	16
			3413	185000	SH	DEFINED	85
		-	-----	-----			
			3511	190309			
SEROLOGICALS CORP	COM	817523103	1496	113750	SH	DEFINED	1
			-----	-----			
			1496	113750			
SERVICE CORP INTL	COM	817565104	46	10000	SH	DEFINED	1
			2	500	SH	DEFINED	3
			15	3200	SH	DEFINED	16
		-	-----	-----			
			63	13700			
SERVICEMASTER CO	COM	81760N109	381	37125	SH	DEFINED	1
			100	9772	SH	DEFINED	16
		-	-----	-----			
			481	46897			
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	79	2100	SH	DEFINED	1
			83	2204	SH	DEFINED	3
			72	1899	SH	DEFINED	16
		-	-----	-----			
			234	6203			
SHERWIN WILLIAMS CO	COM	824348106	796	27070	SH	DEFINED	1
			29	1000	SH	DEFINED	2
			59	1990	SH	DEFINED	16
			291	9900	SH	DEFINED	85
		-	-----	-----			
			1175	39960			
SIEBEL SYS INC	COM	826170102	543	55676	SH	DEFINED	1
			3	300	SH	DEFINED	3
			22	2300	SH	DEFINED	2
			7	700	SH	DEFINED	10
			131	13425	SH	DEFINED	16
			330	33800	SH	DEFINED	85
		-	-----	-----			
			1037	106201			
SIGMA ALDRICH CORP	COM	826552101	292	5600	SH	DEFINED	1
			125	2400	SH	DEFINED	3
			57	1100	SH	DEFINED	2
			188	3600	SH	DEFINED	16
			595	11400	SH	DEFINED	85
		-	-----	-----			
			1257	24100			
SILICON LABORATORIES INC	COM	826919102	63	1402	SH	DEFINED	1
			27	600	SH	DEFINED	3
			75	1659	SH	DEFINED	2
			6289	140000	SH	DEFINED	85
		-	-----	-----			
			6453	143661			
SILICON GRAPHICS INC	COM	827056102	173	180200	SH	DEFINED	16
		-	-----	-----			
			173	180200			

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SIMON PPTY GROUP INC NEW	COM	828806109	667	15301	SH	DEFINED	1
			124	2855	SH	DEFINED	3
			1207	27686	SH	DEFINED	16
			571	13100	SH	DEFINED	85
		-	-----	-----			
			2569	58942			
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1578	14000	SH	DEFINED	85
			-	-----	-----		
			1578	14000			
SIRIUS SATELLITE RADIO INC	COM	82966U103	19	10500	SH	DEFINED	1
			11	6000	SH	DEFINED	16
			-	-----	-----		
			30	16500			
SKECHERS U S A INC	CL A	830566105	1632	220000	SH	DEFINED	85
			-	-----	-----		
			1632	220000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTHER MANAGE
SKY FINL GROUP INC	COM	83080P103	1257	55823	SH	DEFINED	1
			5	209	SH	DEFINED	16
			615	27300	SH	DEFINED	85
			-	-----	-----		
			1876	83332			
SKYWORKS SOLUTIONS INC	COM	83088M102	21	2334	SH	DEFINED	1
			135	14889	SH	DEFINED	16
			-	-----	-----		
			157	17223			
SMITH & WOLLENSKY RESTAURANT	COM	831758107	419	70000	SH	DEFINED	85
			-	-----	-----		
			419	70000			
SMITHFIELD FOODS INC	COM	832248108	12	600	SH	DEFINED	1
			4	200	SH	DEFINED	16
			564	29375	SH	DEFINED	85
			-	-----	-----		
			579	30175			
SMUCKER J M CO	COM NEW	832696405	3784	89718	SH	DEFINED	1
			102	2422	SH	DEFINED	3
			2	56	SH	DEFINED	2
			4	94	SH	DEFINED	5
			15	352	SH	DEFINED	10
			42	989	SH	DEFINED	16
			50	50	SH	DEFINED	85
			-	-----	-----		
			3949	93681			

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SNAP ON INC	COM	833034101	1654	59818	SH	DEFINED	1
			1280	46285	SH	DEFINED	3
			118	4250	SH	DEFINED	16
			936	33850	SH	DEFINED	85
			-	-----	-----		
			3987	144203			
SOLETRON CORP	COM	834182107	7	1220	SH	DEFINED	1
			19	3300	SH	DEFINED	3
			199	33996	SH	DEFINED	16
			332	56700	SH	DEFINED	85
			-	-----	-----		
			557	95216			
SONIC CORP	COM	835451105	1134	45000	SH	DEFINED	85
			-	-----	-----		
			1134	45000			
SONICWALL INC	COM	835470105	3034	525000	SH	DEFINED	85
			-	-----	-----		
			3034	525000			
SONOCO PRODS CO	COM	835495102	282	12835	SH	DEFINED	1
			3	125	SH	DEFINED	16
			-	-----	-----		
			284	12960			
SONUS NETWORKS INC	COM	835916107	32	4654	SH	DEFINED	1
			22	3103	SH	DEFINED	3
			59	8546	SH	DEFINED	2
			17	2500	SH	DEFINED	10
			1386	200000	SH	DEFINED	85
			-	-----	-----		
			1516	218803			
SOUTH FINL GROUP INC	COM	837841105	1479	59102	SH	DEFINED	1
			-	-----	-----		
			1479	59102			
SOUTHERN CO	COM	842587107	1073	36546	SH	DEFINED	1
			914	31155	SH	DEFINED	3
			23	800	SH	DEFINED	2
			6	221	SH	DEFINED	5
			24	820	SH	DEFINED	10
			1658	56492	SH	DEFINED	16
			1462	49800	SH	DEFINED	85
			-	-----	-----		
			5161	175834			
SOUTHTRUST CORP	COM	844730101	40985	1395952	SH	DEFINED	1
			1872	63775	SH	DEFINED	3
			1251	42601	SH	DEFINED	2
			29	975	SH	DEFINED	10
			1485	50581	SH	DEFINED	16
			5426	184800	SH	DEFINED	85
			-	-----	-----		
			51048	1738684			
SOUTHWEST AIRLS CO	COM	844741108	88	4971	SH	DEFINED	1
			20	1110	SH	DEFINED	3
			142	8000	SH	DEFINED	2

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			402	22701	SH	DEFINED	16
			1312	74105	SH	DEFINED	85
		-	-----	-----			
			1963	110887			
SOUTHWESTERN ENERGY CO	COM	845467109	26	1417	SH	DEFINED	1
			17	940	SH	DEFINED	3
			47	2586	SH	DEFINED	2
			2226	123000	SH	DEFINED	85
		-	-----	-----			
			2316	127943			
SOVEREIGN BANCORP INC	COM	845905108	646	34800	SH	DEFINED	85
		-	-----	-----			
			646	34800			
SPARTAN STORES INC	COM	846822104	222	76144	SH	DEFINED	16
		-	-----	-----			
			222	76144			

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SPECTRALINK CORP	COM	847580107	935	50000	SH	DEFINED	85
		-	-----	-----			
			935	50000			
SPRINT CORP	COM FON GROUP	852061100	1869	123751	SH	DEFINED	1
			15	975	SH	DEFINED	3
			58	3836	SH	DEFINED	2
			577	38225	SH	DEFINED	16
			1342	88900	SH	DEFINED	85
		-	-----	-----			
			3861	255687			
SPRINT CORP	PCS COM SER 1	852061506	357	62294	SH	DEFINED	1
			3	610	SH	DEFINED	3
			3	500	SH	DEFINED	2
			83	14508	SH	DEFINED	16
			405	70700	SH	DEFINED	85
		-	-----	-----			
			852	148612			
STANDARD REGISTER CO	COM	853887107	85806	5169024	SH	DEFINED	1
		-	-----	-----			
			85806	5169024			
STANLEY WKS	COM	854616109	18	616	SH	DEFINED	16
			2385	80800	SH	DEFINED	85
		-	-----	-----			
			2403	81416			
STAPLES INC	COM	855030102	106	4451	SH	DEFINED	1

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			13	550	SH	DEFINED	3
			24	1000	SH	DEFINED	2
			324	13600	SH	DEFINED	16
			1237	51900	SH	DEFINED	85
		-	-----	-----			
			1705	71501			
STARBUCKS CORP	COM	855244109	80	2770	SH	DEFINED	1
			68	2375	SH	DEFINED	3
			1037	35995	SH	DEFINED	16
			769	26700	SH	DEFINED	85
		-	-----	-----			
			1954	67840			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	46	1309	SH	DEFINED	1
			1	20	SH	DEFINED	10
			256	7363	SH	DEFINED	16
			477	13700	SH	DEFINED	85
		-	-----	-----			
			779	22392			
STATE STR CORP	COM	857477103	2150	47775	SH	DEFINED	1
			190	4225	SH	DEFINED	3
			52	1150	SH	DEFINED	2
			1252	27828	SH	DEFINED	16
			1674	37200	SH	DEFINED	85
		-	-----	-----			
			5318	118178			
STATION CASINOS INC	COM	857689103	1928	63000	SH	DEFINED	85
		-	-----	-----			
			1928	63000			
STEAK N SHAKE CO	COM	857873103	371	24900	SH	DEFINED	85
		-	-----	-----			
			371	24900			
STEELCASE INC	CL A	858155203	10113	858501	SH	DEFINED	16
		-	-----	-----			
			10113	858501			
STEIN MART INC	COM	858375108	1053	195000	SH	DEFINED	85
		-	-----	-----			
			1053	195000			
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	2041	115000	SH	DEFINED	85
		-	-----	-----			
			2041	115000			
STELLENT INC	COM	85856W105	1163	150000	SH	DEFINED	85
		-	-----	-----			
			1163	150000			
STEPAN CO	COM	858586100	1765	77500	SH	DEFINED	85
		-	-----	-----			
			1765	77500			
STERLING BANCSHARES	COM	85807108	899	75350	SH	DEFINED	1
			-----	-----			
			899	75350			
STERICYCLE INC	COM	858912108	54	1145	SH	DEFINED	1

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			23	496	SH	DEFINED	3
			64	1365	SH	DEFINED	2
			9	200	SH	DEFINED	16
			2977	63000	SH	DEFINED	85
		-	-----	-----			
			3127	66206			
STEWART & STEVENSON SVCS INC	COM	860342104	477	31734	SH	DEFINED	1
			3004	200000	SH	DEFINED	85
		-	-----	-----			
			3481	231734			
STEWART ENTERPRISES INC	CL A	860370105	439	115600	SH	DEFINED	85
		-	-----	-----			
			439	115600			
STONE ENERGY CORP	COM	861642106	29	816	SH	DEFINED	1
			12	341	SH	DEFINED	3
			33	943	SH	DEFINED	2

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			882	25000	SH	DEFINED	85
		-	-----	-----			
			956	27100			
STORA ENSO CORP	SPON ADR REP R	86210M106	191	15637	SH	DEFINED	16
		-	-----	-----			
			191	15637			
STRATEGIC DISTR INC	COM NEW	862701307	187	10000	SH	DEFINED	1
			2603	139100	SH	DEFINED	85
		-	-----	-----			
			2790	149100			
STRIDE RITE CORP	COM	863314100	340	31500	SH	DEFINED	85
		-	-----	-----			
			340	31500			
STRYKER CORP	COM	863667101	63	835	SH	DEFINED	1
			145	1925	SH	DEFINED	3
			8308	110311	SH	DEFINED	16
			1612	21400	SH	DEFINED	85
		-	-----	-----			
			10127	134471			
SUN LIFE FINL INC	COM	866796105	636	29361	SH	DEFINED	1
			123	5679	SH	DEFINED	3
			81	3733	SH	DEFINED	10
			62	2876	SH	DEFINED	16
		-	-----	-----			
			902	41649			

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SUN MICROSYSTEMS INC	COM	866810104	1383	417956	SH	DEFINED	1		
				21	6250	SH	DEFINED	3	
				31	9365	SH	DEFINED	2	
				14	4100	SH	DEFINED	10	
				512	154761	SH	DEFINED	16	
				1393	420700	SH	DEFINED	85	
		-	-----	-----					
			3353	1013132					
SUNGARD DATA SYS INC	COM	867363103	11573	439843	SH	DEFINED	1		
				1282	48713	SH	DEFINED	3	
				1155	43890	SH	DEFINED	2	
				388	14741	SH	DEFINED	5	
				16	590	SH	DEFINED	10	
				1204	45768	SH	DEFINED	16	
				12306	467749	SH	DEFINED	85	
		-	-----	-----					
			27924	1061294					
SUNOCO INC	COM	86764P109	15	385	SH	DEFINED	1		
				75	1856	SH	DEFINED	3	
				51	1280	SH	DEFINED	16	
				775	19274	SH	DEFINED	85	
				-	-----	-----			
			917	22795					
SUNRISE SENIOR LIVING INC	COM	86768K106	493	18800	SH	DEFINED	85		
				-	-----	-----			
			493	18800					
SUNTRUST BKS INC	COM	867914103	3525	58383	SH	DEFINED	1		
				465	7705	SH	DEFINED	3	
				827	13702	SH	DEFINED	2	
				17	283	SH	DEFINED	5	
				52	863	SH	DEFINED	10	
				669	11087	SH	DEFINED	16	
				9501	157375	SH	DEFINED	85	
				-	-----	-----			
						15056	249398		
SUPERIOR ENERGY SERVICES	COM	868157108	459	46800	SH	DEFINED	1		
			-----	-----					
			459	46800					
SUPERIOR INDS INTL INC	COM	868168105	6	150	SH	DEFINED	1		
				647	15950	SH	DEFINED	85	
				-	-----	-----			
			653	16100					
SUPERIOR UNIFORM GP INC	COM	868358102	549	40000	SH	DEFINED	85		
				-	-----	-----			
			549	40000					
SUPERVALU INC	COM	868536103	2227	93318	SH	DEFINED	1		
				182	7641	SH	DEFINED	3	
				341	14309	SH	DEFINED	2	
				8	340	SH	DEFINED	5	
				24	990	SH	DEFINED	10	
				4470	187353	SH	DEFINED	16	
				6010	251900	SH	DEFINED	85	
		-	-----	-----					

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			13263	555851			
SURMODICS INC	COM	868873100	1536	57251	SH	DEFINED	1
			47	1754	SH	DEFINED	3
			65	2417	SH	DEFINED	2
			5	200	SH	DEFINED	10
			91	3400	SH	DEFINED	16
			2898	108000	SH	DEFINED	85
		-	-----	-----			
			4642	173022			
SWIFT TRANSN CO	COM	870756103	263	11600	SH	DEFINED	85
			-	-----	-----		
			263	11600			
SYLVAN LEARNING SYSTEMS	COM	871399101	1416	51650	SH	DEFINED	1
			-	-----	-----		
			1416	51650			
SYMANTEC CORP	NOTE 3.000%11	871503AB4	3217	17000	SH	DEFINED	16
			-	-----	-----		
			3217	17000			

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SYMANTEC CORP	COM	871503108	963	15250	SH	DEFINED	1
			25	400	SH	DEFINED	3
			212	3350	SH	DEFINED	16
			1684	26650	SH	DEFINED	85
			-	-----	-----		
			2884	45650			
SYMBOL TECHNOLOGIES INC	COM	871508107	35	2925	SH	DEFINED	1
			1	95	SH	DEFINED	16
			188	15750	SH	DEFINED	85
		-	-----	-----			
			224	18770			
SYMMETRICOM INC	COM	871543104	181	28565	SH	DEFINED	1
			4684	740154	SH	DEFINED	85
			-	-----	-----		
			4865	768719			
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	41	17000	SH	DEFINED	16
			-	-----	-----		
			41	17000			
SYNOPSIS	COM	871607107	402	13000	SH	DEFINED	1
			-	-----	-----		
			402	13000			

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SYNOVUS FINL CORP	COM	87161C105	28629	1145614	SH	DEFINED	1		
				2218	88758	SH	DEFINED	3	
				658	26336	SH	DEFINED	2	
				19	768	SH	DEFINED	10	
				911	36440	SH	DEFINED	16	
				515	20600	SH	DEFINED	85	
		-	-----	-----					
			32950	1318516					
SYSCO CORP	COM	871829107	81474	2490810	SH	DEFINED	1		
				5304	162145	SH	DEFINED	3	
				2761	84398	SH	DEFINED	2	
				1439	43990	SH	DEFINED	5	
				643	19648	SH	DEFINED	10	
				9466	289397	SH	DEFINED	16	
				21	650	SH	DEFINED	8	
				29911	914425	SH	DEFINED	85	
					-	-----	-----		
						131019	4005463		
SYSTEMAX INC	COM	871851101	598	90000	SH	DEFINED	85		
				-	-----	-----			
			598	90000					
TCF FINL CORP	COM	872275102	29228	609558	SH	DEFINED	1		
				13	270	SH	DEFINED	3	
				7	138	SH	DEFINED	10	
				1467	30600	SH	DEFINED	16	
				-	-----	-----			
			30715	640566					
TECO ENERGY INC	COM	872375100	206	14929	SH	DEFINED	1		
				36	2600	SH	DEFINED	3	
				122	8836	SH	DEFINED	16	
				177	12800	SH	DEFINED	85	
				-	-----	-----			
			541	39165					
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	25	700	SH	DEFINED	10		
				308	8700	SH	DEFINED	16	
				-	-----	-----			
			333	9400					
TJX COS INC NEW	COM	872540109	88	4542	SH	DEFINED	1		
				61	3165	SH	DEFINED	3	
				26	1327	SH	DEFINED	16	
				680	35000	SH	DEFINED	85	
				-	-----	-----			
			855	44034					
TTM TECHNOLOGIES INC	COM	87305R109	42	2928	SH	DEFINED	1		
				28	1940	SH	DEFINED	3	
				77	5338	SH	DEFINED	2	
				1435	100000	SH	DEFINED	85	
				-	-----	-----			
			1581	110206					
TXU CORP	COM	873168108	20	850	SH	DEFINED	1		
				9	400	SH	DEFINED	3	
				1	50	SH	DEFINED	10	
				134	5705	SH	DEFINED	16	
				518	21970	SH	DEFINED	85	
				-	-----	-----			

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			-	683	28975			
TAKE TWO INTERACTIVE SOFTWARE	COM	874054109	1495	43775	SH	DEFINED	1	
			1495	43775				
TARGET CORP	COM	87612E106	67690	1798810	SH	DEFINED	1	
			7551	200656	SH	DEFINED	3	
			4118	109431	SH	DEFINED	2	
			1302	34601	SH	DEFINED	5	
			129	3421	SH	DEFINED	10	
			4772	126819	SH	DEFINED	16	
			11	300	SH	DEFINED	8	
			48890	1299231	SH	DEFINED	85	
			-	134463				
				3573269				
TECHNE CORP	COM	878377100	317	10000	SH	DEFINED	85	
			317	10000				

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TECHNITROL INC	COM	878555101	2393	130000	SH	DEFINED	85
			2393	130000			
TEKELEC	COM	879101103	824	52500	SH	DEFINED	85
			824	52500			
TEKTRONIX INC	COM	879131100	6	250	SH	DEFINED	3
			145	5859	SH	DEFINED	16
			464	18750	SH	DEFINED	85
			615	24859			
TELEFLEX INC	COM	879369106	1680	38672	SH	DEFINED	1
			20	461	SH	DEFINED	3
			94	2171	SH	DEFINED	2
			988	22750	SH	DEFINED	16
			4061	93500	SH	DEFINED	85
			6843	157554			
TELEFONICA S A	SPONSORED ADR	879382208	3	92	SH	DEFINED	10
			202	5711	SH	DEFINED	16
			206	5803			

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TELEFONOS DE MEXICO S A	DCBV 4.250% 6	879403AD5	2248	21000	SH	DEFINED	16
		-	-----	-----			
			2248	21000			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	70	2300	SH	DEFINED	1
			18	600	SH	DEFINED	3
			140	4590	SH	DEFINED	16
		-	-----	-----			
			229	7490			
TELLABS INC	COM	879664100	147	21625	SH	DEFINED	1
			13	1900	SH	DEFINED	3
			1	150	SH	DEFINED	5
			76	11107	SH	DEFINED	16
			247	36200	SH	DEFINED	85
		-	-----	-----			
			484	70982			
TEMPLE INLAND INC	COM	879868107	175	3600	SH	DEFINED	1
			7	142	SH	DEFINED	3
			175	3600	SH	DEFINED	85
		-	-----	-----			
			356	7342			
TEMPLETON DRAGON FD INC	COM	88018T101	98	6964	SH	DEFINED	1
			92	6500	SH	DEFINED	16
		-	-----	-----			
			190	13464			
TEMPLETON GLOBAL INCOME FD I	COM	880198106	13	1500	SH	DEFINED	1
			5	572	SH	DEFINED	16
			517	61374	SH	DEFINED	85
		-	-----	-----			
			535	63446			
TENET HEALTHCARE CORP	COM	88033G100	23	1620	SH	DEFINED	1
			43	3000	SH	DEFINED	3
			14	1000	SH	DEFINED	2
			468	32300	SH	DEFINED	85
		-	-----	-----			
			549	37920			
TERADYNE INC	COM	880770102	240	12900	SH	DEFINED	85
		-	-----	-----			
			240	12900			
TERRA NITROGEN CO L P	COM UNIT	881005201	184	40000	SH	DEFINED	85
		-	-----	-----			
			184	40000			
TETRA TECH INC NEW	COM	88162G103	46	2313	SH	DEFINED	1
			20	1006	SH	DEFINED	3
			56	2785	SH	DEFINED	2
			2398	120000	SH	DEFINED	85
		-	-----	-----			
			2520	126104			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7216	126158	SH	DEFINED	1
			17	300	SH	DEFINED	3
			221	3860	SH	DEFINED	2
			94	1648	SH	DEFINED	5
			1830	31999	SH	DEFINED	16

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			10919	190900	SH	DEFINED	85
			-----	-----			
			20298	354865			
TEVA PHARMACEUTICAL FIN NV	NOTE 0.750% 8	88163XAB1	272	2000	SH	DEFINED	16
			-----	-----			
			272	2000			
TEXAS INSTRS INC	COM	882508104	33066	1450264	SH	DEFINED	1
			801	35125	SH	DEFINED	3
			1919	84188	SH	DEFINED	2
			401	17576	SH	DEFINED	5
			1073	47059	SH	DEFINED	10
			3455	151515	SH	DEFINED	16
			33120	1452650	SH	DEFINED	85
			-----	-----			
			73835	3238377			
TEXAS PAC LD TR	SUB CTF PROP I	882610108	27	544	SH	DEFINED	1
			227	4500	SH	DEFINED	85
			-----	-----			
			254	5044			

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TEXAS REGL BANCSHARES INC	CL A VTG	882673106	55	1631	SH	DEFINED	1	
			23	686	SH	DEFINED	3	
			69	2047	SH	DEFINED	2	
			2737	81000	SH	DEFINED	85	8
			-----	-----				
			2884	85364				
TEXTRON INC	COM	883203101	713	18070	SH	DEFINED	1	1
			13	325	SH	DEFINED	3	
			34	850	SH	DEFINED	2	
			97	2452	SH	DEFINED	16	

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			359	9100	SH DEFINED	85	
			-----	-----			
			1215	30797			
THERAGENICS CORP	COM	883375107	108	19000	SH DEFINED	1	1
			1796	315000	SH DEFINED	85	31
			-----	-----			
			1904	334000			
THERMO ELECTRON CORP	COM	883556102	236	10893	SH DEFINED	16	1
			687	31650	SH DEFINED	85	3
			-----	-----			
			923	42543			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	323	99957	SH DEFINED	1	9
			20	6086	SH DEFINED	2	
			18	5440	SH DEFINED	16	
			860	266246	SH DEFINED	85	26
			-----	-----			
			1220	377729			
THOMAS & BETTS CORP	COM	884315102	1153	72735	SH DEFINED	1	6
			215	13582	SH DEFINED	3	1
			601	37946	SH DEFINED	2	3
			14	914	SH DEFINED	5	
			42	2676	SH DEFINED	10	
			271	17123	SH DEFINED	16	1
			3264	205925	SH DEFINED	85	20
			-----	-----			
			5562	350901			
THOR INDS INC	COM	885160101	3241	60000	SH DEFINED	85	6
			-----	-----			
			3241	60000			
THORATEC CORP	COM NEW	885175307	27	1583	SH DEFINED	1	
			17	1030	SH DEFINED	3	
			48	2836	SH DEFINED	2	
			1699	100000	SH DEFINED	85	10
			-----	-----			
			1792	105449			
THORNBURG MTG INC	COM	885218107	255	10050	SH DEFINED	1	1
			46	1825	SH DEFINED	16	
			200	7900	SH DEFINED	85	
			-----	-----			
			501	19775			
3COM CORP	COM	885535104	3	535	SH DEFINED	1	
			32	5450	SH DEFINED	16	
			1862	315000	SH DEFINED	85	31
			-----	-----			
			1897	320985			
3M CO	COM	88579Y101	45918	664800	SH DEFINED	1	62
			5668	82060	SH DEFINED	3	7
			583	8438	SH DEFINED	2	
			156	2254	SH DEFINED	5	
			87	1266	SH DEFINED	10	
			4498	65128	SH DEFINED	16	5
			38	550	SH DEFINED	8	
			19733	285700	SH DEFINED	85	28

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				76681	1110196			
TIFFANY & CO NEW	COM	886547108	7	184	SH DEFINED	1		
			47	1250	SH DEFINED	3		
			370	9900	SH DEFINED	85		
			423	11334				
TIMKEN CO	COM	887389104	201	13215	SH DEFINED	1		
			61	4000	SH DEFINED	3		
			262	17215				
TIVO INC	COM	888706108	1	148	SH DEFINED	2		
			1853	250000	SH DEFINED	85		25
			1854	250148				
TORCHMARK CORP	COM	891027104	106	2600	SH DEFINED	1		
			130	3200	SH DEFINED	16		
			317	7800	SH DEFINED	85		
			553	13600				
TORO CO	COM	891092108	2250	50000	SH DEFINED	85		5
			2250	50000				
TOWER AUTOMOTIVE INC	COM	891707101	939	208753	SH DEFINED	16		20
			939	208753				
TOYS R US INC	COM	892335100	943	78403	SH DEFINED	1		7
			83	6911	SH DEFINED	3		
			346	28745	SH DEFINED	2		2
			8	674	SH DEFINED	5		
			23	1942	SH DEFINED	10		

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			221	18351	SH DEFINED	16		1
			175	14550	SH DEFINED	85		1
			1799	149576				
TRACTOR SUPPLY CO	COM	892356106	77	2345	SH DEFINED	1		
			28	862	SH DEFINED	3		
			77	2352	SH DEFINED	2		
			2953	90000	SH DEFINED	85		9
			3135	95559				

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TRADESTATION GROUP INC	COM	89267P105	29	3943	SH DEFINED	1	
			20	2614	SH DEFINED	3	
			54	7195	SH DEFINED	2	
			1076	144000	SH DEFINED	85	14
			-	-	-	-	-
			1179	157752			
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	79	4991	SH DEFINED	1	
			19	1184	SH DEFINED	3	
			1	91	SH DEFINED	2	
			0	19	SH DEFINED	5	
			3	177	SH DEFINED	10	
			60	3788	SH DEFINED	16	
-	-	-	-	-	-	-	
			163	10250			
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	82	5161	SH DEFINED	1	
			5	324	SH DEFINED	3	
			3	198	SH DEFINED	2	
			1	40	SH DEFINED	5	
			291	18315	SH DEFINED	16	1
			1438	90531	SH DEFINED	85	9
-	-	-	-	-	-	-	
			1819	114569			
TRI CONTL CORP	COM	895436103	180	12003	SH DEFINED	1	1
			33	2229	SH DEFINED	16	
			-	-	-	-	-
			213	14232			
TRIBUNE CO NEW	COM	896047107	812	17680	SH DEFINED	1	1
			2	45	SH DEFINED	10	
			359	7825	SH DEFINED	16	
			1448	31550	SH DEFINED	85	3
			-	-	-	-	-
			2621	57100			
TRIMBLE NAVIGATION LTD	COM	896239100	51	2221	SH DEFINED	1	
			22	945	SH DEFINED	3	
			61	2627	SH DEFINED	2	
			3112	135000	SH DEFINED	85	13
			-	-	-	-	-
			3245	140793			
TRIZEC PROPERTIES INC	COM	89687P107	5	400	SH DEFINED	16	
			1533	125000	SH DEFINED	85	12
			-	-	-	-	-
			1537	125400			
TUPPERWARE CORP	COM	899896104	31	2300	SH DEFINED	1	
			23	1725	SH DEFINED	10	
			96	7164	SH DEFINED	16	
			52	3900	SH DEFINED	85	
			-	-	-	-	-
			202	15089			
TWEETER HOME ENTMT GROUP INC	COM	901167106	960	125000	SH DEFINED	85	12
			-	-	-	-	-
			960	125000			
TYCO INTL LTD NEW	COM	902124106	637	31179	SH DEFINED	1	3

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			2	90	SH DEFINED	5	
			41	2000	SH DEFINED	10	
			180	8807	SH DEFINED	16	
			2789	136500	SH DEFINED	85	13
			-	-	-	-	
			3648	178576			
UCBH HOLDINGS	COM	90262T308	670	22175	SH DEFINED	1	1
			-	-	-	-	
			670	22175			
UGI CORP NEW	COM	902681105	1085	37500	SH DEFINED	85	3
			-	-	-	-	
			1085	37500			
UST INC	COM	902911106	46	1300	SH DEFINED	1	1
			463	13150	SH DEFINED	16	1
			394	11200	SH DEFINED	85	1
			-	-	-	-	
			902	25650			
US BANCORP DEL	COM NEW	902973304	56121	2339344	SH DEFINED	1	218
			542	22587	SH DEFINED	3	2
			469	19562	SH DEFINED	2	1
			776	32328	SH DEFINED	5	3
			44	1824	SH DEFINED	10	
			9111	379771	SH DEFINED	16	37
			6773	282377	SH DEFINED	85	28
			-	-	-	-	
			73836	3077793			
URS CORP NEW	COM	903236107	514	26500	SH DEFINED	85	2
			-	-	-	-	
			514	26500			
U S CONCRETE INC	COM	90333L102	205	40000	SH DEFINED	85	4
			-	-	-	-	
			205	40000			

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US ONCOLOGY INC	COM	90338W103	512	70000	SH DEFINED	85	7
			-	-	-	-	
			512	70000			
ULTRA PETROLEUM	COM	903914109	688	49300	SH DEFINED	1	2
			-	-	-	-	
			688	49300			
ULTRATECH INC	COM	904034105	706	25000	SH DEFINED	85	2
			-	-	-	-	
			706	25000			

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UNILEVER N V	N Y SHS NEW	904784709	385	6507	SH DEFINED	1	
			69	1159	SH DEFINED	3	
			122	2065	SH DEFINED	16	
			-	-----	-----		
			576	9731			
UNION PAC CORP	COM	907818108	635	10909	SH DEFINED	1	1
			230	3956	SH DEFINED	3	
			99	1700	SH DEFINED	2	
			13	228	SH DEFINED	10	
			832	14301	SH DEFINED	16	
			5	80	SH DEFINED	8	
			4441	76350	SH DEFINED	85	7
-	-----	-----					
			6255	107524			
UNION PLANTERS CORP	COM	908068109	82	2577	SH DEFINED	3	
			47	1500	SH DEFINED	2	
			22	690	SH DEFINED	16	
			424	13400	SH DEFINED	85	1
			-	-----	-----		
			575	18167			
UNISYS CORP	COM	909214108	18	1345	SH DEFINED	1	
			2	180	SH DEFINED	3	
			243	17939	SH DEFINED	16	1
			643	47500	SH DEFINED	85	4
			-	-----	-----		
			906	66964			
UNIT CORP	COM	909218109	13	700	SH DEFINED	16	
			1507	80000	SH DEFINED	85	8
			-	-----	-----		
			1520	80700			
UNITED ONLINE INC	COM	911268100	106	3035	SH DEFINED	16	
			5045	145000	SH DEFINED	85	14
			-	-----	-----		
			5150	148035			
UNITED PARCEL SERVICE INC	CL B	911312106	1766	27682	SH DEFINED	1	2
			43	670	SH DEFINED	3	
			70	1090	SH DEFINED	2	
			947	14842	SH DEFINED	5	1
			51	800	SH DEFINED	10	
			2228	34927	SH DEFINED	16	2
			5493	86100	SH DEFINED	85	8
			-	-----	-----		
			10598	166111			
UNITED STATES CELLULAR CORP	COM	911684108	4	135	SH DEFINED	16	
			509	17500	SH DEFINED	85	1
			-	-----	-----		
			513	17635			
UNITED STATIONERS	COM	913004107	663	17600	SH DEFINED	1	
			-	-----	-----		
			663	17600			
UNITED TECHNOLOGIES CORP	COM	913017109	39286	508365	SH DEFINED	1	47
			6656	86132	SH DEFINED	3	8

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			3158	40858	SH DEFINED	2	4
			994	12856	SH DEFINED	5	1
			1195	15464	SH DEFINED	10	1
			7478	96759	SH DEFINED	16	9
			27	350	SH DEFINED	8	
			14733	190650	SH DEFINED	85	19
			-	-			
			73527	951434			
UNITEDHEALTH GROUP INC	COM	91324P102	457	9094	SH DEFINED	1	
			47	940	SH DEFINED	3	
			549	10902	SH DEFINED	16	1
			3333	66250	SH DEFINED	85	6
			-	-			
			4386	87186			
UNITEDGLOBALCOM	CL A	913247508	1222	200000	SH DEFINED	85	20
			-	-			
			1222	200000			
UNIVERSAL AMERN FINL CORP	COM	913377107	889	100500	SH DEFINED	85	10
			-	-			
			889	100500			
UNIVERSAL HLTH SVCS INC	DBCV 0.426% 6	913903AL4	251	4000	SH DEFINED	16	
			-	-			
			251	4000			
UNIVISION COMMUNICATIONS INC	CL A	914906102	201	6280	SH DEFINED	16	
			702	22000	SH DEFINED	85	2
			-	-			
			903	28280			
UNOCAL CORP	COM	915289102	45	1440	SH DEFINED	1	
			100	3184	SH DEFINED	3	
			1	42	SH DEFINED	10	
			349	11061	SH DEFINED	16	1
			1168	37050	SH DEFINED	85	3
			-	-			
			1664	52777			

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UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH DEFINED	1		
			9	598	SH DEFINED	16		
			298	20184	SH DEFINED	85		2
			-	-				
			314	21282				
URBAN OUTFITTERS INC	COM	917047102	4691	180000	SH DEFINED	85		18
			-	-				
			4691	180000				

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UTSTARCOM INC	COM	918076100	2485	78135	SH DEFINED	1	7
			44	1380	SH DEFINED	3	
			118	3721	SH DEFINED	2	
			3	100	SH DEFINED	10	
			89	2788	SH DEFINED	16	
			5869	184550	SH DEFINED	85	18
			-	-			
			8608	273374			
VCA ANTECH INC	COM	918194101	1413	60000	SH DEFINED	85	6
			-	-			
			1413	60000			
V F CORP	COM	918204108	43	1095	SH DEFINED	1	
			86	2200	SH DEFINED	2	
			570	14650	SH DEFINED	16	1
			767	19700	SH DEFINED	85	1
			-	-			
			1465	37645			
VALSPAR	COM	920355104	303	6500	SH DEFINED	1	
			396	8500	SH DEFINED	85	
			-	-			
			699	15000			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	252	16300	SH DEFINED	3	1
			10	650	SH DEFINED	16	
			-	-			
			262	16950			
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	3	200	SH DEFINED	3	
			167	11700	SH DEFINED	16	1
			-	-			
			170	11900			
VAN KAMPEN BD FD	COM	920955101	11	600	SH DEFINED	1	
			10	589	SH DEFINED	16	
			1148	64800	SH DEFINED	85	6
			-	-			
			1169	65989			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8	1000	SH DEFINED	1	
			66	8272	SH DEFINED	16	
			1207	152000	SH DEFINED	85	15
			-	-			
			1281	161272			
VANS INC	COM	921930103	1252	115000	SH DEFINED	85	11
			-	-			
			1252	115000			
VARCO INTL INC DEL	COM	922122106	3577	211554	SH DEFINED	1	20
			79	4658	SH DEFINED	3	
			198	11700	SH DEFINED	2	1
			34	2000	SH DEFINED	10	
			146	8658	SH DEFINED	16	
			9228	545700	SH DEFINED	85	54
			-	-			
			13262	784270			
VARIAN INC	COM	922206107	376	12000	SH DEFINED	85	1

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			376	12000			
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	708	12325	SH DEFINED	1	
			431	7500	SH DEFINED	85	
			1139	19825			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19	500	SH DEFINED	1	
			3558	95000	SH DEFINED	85	9
			3576	95500			
VASOMEDICAL INC	COM	922321104	9	10000	SH DEFINED	1	1
			2	2500	SH DEFINED	16	
			12	12500			
VECTREN CORP	COM	92240G101	1973	83538	SH DEFINED	1	7
			16150	683739	SH DEFINED	3	67
			347	14680	SH DEFINED	2	1
			775	32828	SH DEFINED	16	3
			1074	45450	SH DEFINED	85	4
			20319	860235			
VENTIV HEALTH INC	COM	922793104	427	60000	SH DEFINED	85	6
			427	60000			
VANGUARD INDEX TR	STK MRK VIPERS	922908769	478	5000	SH DEFINED	1	
			29	300	SH DEFINED	3	
			506	5300			
VERISIGN INC	COM	.2343E+106	539	40060	SH DEFINED	1	4
			2	122	SH DEFINED	16	
			909	67500	SH DEFINED	85	6
			1449	107682			

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VERITAS DGC INC	COM	92343P107	511	16200	SH	DEFINED	
			952	119400	SH	DEFINED	8
			1463	135600			
VERIZON COMMUNICATIONS	COM	92343V104	17114	527569	SH	DEFINED	
			4248	130948	SH	DEFINED	
			1498	46173	SH	DEFINED	
			216	6653	SH	DEFINED	
			486	14991	SH	DEFINED	1

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			7745	238734	SH	DEFINED	1
			18830	580453	SH	DEFINED	8
			-	-			
			50137	1545521			
VERITAS SOFTWARE CO	COM	923436109	28	875	SH	DEFINED	
			77	2450	SH	DEFINED	1
			1	22	SH	DEFINED	1
			1705	54100	SH	DEFINED	8
			-	-			
			1811	57447			
VIACOM INC	CLB	925524308	3036	79279	SH	DEFINED	
			138	3609	SH	DEFINED	
			33	851	SH	DEFINED	
			10	265	SH	DEFINED	1
			1730	45181	SH	DEFINED	1
			36	950	SH	DEFINED	
			5449	142276	SH	DEFINED	8
			-	-			
			10433	272411			
VICURON PHARMACEUTICALS INC	COM	926471103	1062	60000	SH	DEFINED	8
			-	-			
			1062	60000			
VIGNETTE CORP	COM	926734104	46	20000	SH	DEFINED	
			1093	475000	SH	DEFINED	8
			-	-			
			1139	495000			
VINTAGE PETE INC	COM	927460105	1197	110000	SH	DEFINED	8
			-	-			
			1197	110000			
VISHAY INTERTECHNOLOGY INC	COM	928298108	38	2151	SH	DEFINED	
			13	745	SH	DEFINED	
			20	1150	SH	DEFINED	1
			1314	75000	SH	DEFINED	8
			-	-			
			1385	79046			
VISTA CARE	COM	92839Y109	1110	35150	SH	DEFINED	
			-	-			
			1110	35150			
VISTEON CORP	COM	92839U107	8	1161	SH	DEFINED	
			17	2523	SH	DEFINED	
			6	929	SH	DEFINED	1
			59	8962	SH	DEFINED	8
			-	-			
			90	13575			
VITAL IMAGES INC	COM	92846N104	30	1623	SH	DEFINED	
			20	1054	SH	DEFINED	
			55	2964	SH	DEFINED	
			56	3000	SH	DEFINED	1
			1123	60000	SH	DEFINED	8
			-	-			
			1285	68641			
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1927	95179	SH	DEFINED	

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			182	8968	SH	DEFINED	
			30	1500	SH	DEFINED	1
			1414	69830	SH	DEFINED	1
		-	-----	-----			
			3553	175477			
VOLT INFORMATION SCIENCES IN	COM	928703107	1815	110000	SH	DEFINED	8
		-	-----	-----			
			1815	110000			
VORNADO RLTY TR	SH BEN INT	929042109	20	425	SH	DEFINED	
			15	320	SH	DEFINED	
			29	613	SH	DEFINED	1
			1532	31900	SH	DEFINED	8
		-	-----	-----			
			1598	33258			
VULCAN INTL CORP	COM	929136109	681	17602	SH	DEFINED	
		-	-----	-----			
			681	17602			
VULCAN MATLS CO	COM	929160109	48	1200	SH	DEFINED	
			159	3975	SH	DEFINED	1
			267	6700	SH	DEFINED	8
		-	-----	-----			
			474	11875			
W HOLDING COMPANY	COM	929251106	1242	69400	SH	DEFINED	
			-----	-----			
			1242	69400			
WPS RESOURCES CORP	COM	92931B106	134	3250	SH	DEFINED	
			19	450	SH	DEFINED	
			158	3836	SH	DEFINED	1
		-	-----	-----			
			310	7536			
WACHOVIA CORP 2ND NEW	COM	929903102	4688	113809	SH	DEFINED	

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			69	1670	SH	DEFINED	
			134	3260	SH	DEFINED	
			391	9500	SH	DEFINED	1
			839	20359	SH	DEFINED	1
			6	150	SH	DEFINED	
			5028	122070	SH	DEFINED	8
		-	-----	-----			
			11155	270818			
WAL MART STORES INC	COM	931142103	81036	1450949	SH	DEFINED	
			6460	115666	SH	DEFINED	

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			5173	92622	SH	DEFINED	
			1297	23230	SH	DEFINED	
			1742	31185	SH	DEFINED	1
			13725	245740	SH	DEFINED	1
			32	575	SH	DEFINED	
			46048	824487	SH	DEFINED	8
		-	-----	-----			
			155512	2784454			
WALGREEN CO	COM	931422109	30999	1011714	SH	DEFINED	
			3631	118514	SH	DEFINED	
			1386	45228	SH	DEFINED	
			451	14718	SH	DEFINED	
			222	7253	SH	DEFINED	1
			9590	312994	SH	DEFINED	1
			11	350	SH	DEFINED	
			7168	233959	SH	DEFINED	8
		-	-----	-----			
			53458	1714730			
WARNACO GROUP	COM	934390402	984	63200	SH	DEFINED	
			-----	-----			
			984	63200			
WASHINGTON MUT INC	COM	939322103	33537	851850	SH	DEFINED	
			1351	34306	SH	DEFINED	
			343	8705	SH	DEFINED	
			442	11220	SH	DEFINED	
			26	664	SH	DEFINED	1
			2535	64385	SH	DEFINED	1
			4151	105448	SH	DEFINED	8
		-	-----	-----			
			42385	1076578			
WASTE CONNECTIONS INC	COM	941053100	26	750	SH	DEFINED	
			2632	75000	SH	DEFINED	8
		-	-----	-----			
			2658	75750			
WASTE MGMT INC DEL	COM	94106L109	125	4794	SH	DEFINED	
			15	576	SH	DEFINED	1
			350	13374	SH	DEFINED	1
			1465	55992	SH	DEFINED	8
		-	-----	-----			
			1956	74736			
WATERS CORP	COM	941848103	440	16026	SH	DEFINED	
			768	28000	SH	DEFINED	
			3	100	SH	DEFINED	
			14	500	SH	DEFINED	
			1062	38725	SH	DEFINED	1
			2293	83600	SH	DEFINED	8
		-	-----	-----			
			4579	166951			
WATSON PHARMACEUTICALS INC	COM	942683103	42	1000	SH	DEFINED	1
			309	7400	SH	DEFINED	8
		-	-----	-----			
			350	8400			
WAUSAU-MOSINEE PAPER CORP	COM	943315101	180	14750	SH	DEFINED	1
		-	-----	-----			

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			180	14750			
WEBEX COMMUNICATIONS INC	COM	94767L109	661	35000	SH	DEFINED	8
		-	-----	-----			
			661	35000			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	741	16472	SH	DEFINED	
			182	4050	SH	DEFINED	
			744	16528	SH	DEFINED	1
			2005	44550	SH	DEFINED	8
		-	-----	-----			
			3672	81600			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	110	1425	SH	DEFINED	
			247	3200	SH	DEFINED	1
			1202	15600	SH	DEFINED	8
		-	-----	-----			
			1559	20225			
WELLS FARGO & CO NEW	COM	949746101	92899	1803868	SH	DEFINED	
			3789	73567	SH	DEFINED	
			3151	61191	SH	DEFINED	
			1290	25054	SH	DEFINED	
			1267	24609	SH	DEFINED	1
			7553	146663	SH	DEFINED	1
			26	500	SH	DEFINED	
			10605	205931	SH	DEFINED	8
		-	-----	-----			
			120580	2341383			
WENDYS INTL INC	COM	950590109	950	29409	SH	DEFINED	
			3	101	SH	DEFINED	
			32	1000	SH	DEFINED	
			108	3359	SH	DEFINED	1
			245	7600	SH	DEFINED	8
		-	-----	-----			
			1339	41469			
WESTAMERICA BANCORPORATION	COM	957090103	643	14450	SH	DEFINED	8
		-	-----	-----			
			643	14450			

FORM 13F

SEC NO. 28-539
AS OF 09/30/03

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTH MANA
WESTERN WIRELESS CORP	CL A	9.5988E+208	1400	75000	SH	DEFINED	8
		-	-----	-----			
			1400	75000			
WESTWOOD ONE	COM	961815107	365	12100	SH	DEFINED	
			-----	-----			
			365	12100			

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WEYERHAEUSER CO	COM	962166104	2189	37451	SH	DEFINED		
				294	5032	SH	DEFINED	
				901	15412	SH	DEFINED	
				20	340	SH	DEFINED	
				58	984	SH	DEFINED	1
				682	11662	SH	DEFINED	1
				9299	159100	SH	DEFINED	8
		-	-----	-----				
			13442	229981				
WHIRLPOOL CORP	COM	963320106	3421	50477	SH	DEFINED		
				716	10567	SH	DEFINED	
				322	4751	SH	DEFINED	
				8	120	SH	DEFINED	
				23	344	SH	DEFINED	1
				2033	30003	SH	DEFINED	1
				6018	88800	SH	DEFINED	8
		-	-----	-----				
			12542	185062				
WILLBROS GROUP INC	COM	969199108	1384	135000	SH	DEFINED	8	
				-	-----	-----		
			1384	135000				
WILLIAMS COS INC DEL	COM	969457100	24	2520	SH	DEFINED		
				2	200	SH	DEFINED	
				21	2199	SH	DEFINED	1
				367	39000	SH	DEFINED	8
				-	-----	-----		
			414	43919				
WILLIAMS SONOMA INC	COM	969904101	2942	109041	SH	DEFINED		
				68	2509	SH	DEFINED	
				166	6153	SH	DEFINED	
				3	100	SH	DEFINED	1
				817	30284	SH	DEFINED	1
				7635	283000	SH	DEFINED	8
				-	-----	-----		
			11631	431087				
WILSON GREATBATCH TECH	COM	972232102	1020	28300	SH	DEFINED		
				-----	-----			
			1020	28300				
WINN DIXIE STORES INC	COM	974280109	229	23700	SH	DEFINED		
				5	515	SH	DEFINED	
				4	430	SH	DEFINED	1
				1251	129600	SH	DEFINED	8
		-	-----	-----				
			1488	154245				
WISCONSIN ENERGY CORP	COM	976657106	242	7920	SH	DEFINED		
				15	500	SH	DEFINED	1
				411	13453	SH	DEFINED	1
				647	21150	SH	DEFINED	8
				-	-----	-----		
			1315	43023				
WOLVERINE WORLD WIDE INC	COM	978097103	397	20450	SH	DEFINED	1	
				2214	114100	SH	DEFINED	8
				-	-----	-----		
			2610	134550				

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WOODHEAD INDS INC	COM	979438108	490	32589	SH	DEFINED	
		-	-----	-----			
			490	32589			
WORTHINGTON INDS INC	COM	981811102	466	37125	SH	DEFINED	
			6	451	SH	DEFINED	
			72	5725	SH	DEFINED	8
		-	-----	-----			
			544	43301			
WRIGLEY WM JR CO	COM	982526105	1767	28956	SH	DEFINED	
			269	4870	SH	DEFINED	
			3484	63006	SH	DEFINED	1
			1183	24400	SH	DEFINED	8
		-	-----	-----			
			6703	121232			
WYETH	COM	983024100	51634	1120040	SH	DEFINED	
			2157	46785	SH	DEFINED	
			1741	37763	SH	DEFINED	
			221	4790	SH	DEFINED	
			971	21067	SH	DEFINED	1
			4457	96677	SH	DEFINED	1
			5663	122850	SH	DEFINED	8
		-	-----	-----			
			66844	1449972			
WYNDHAM INTL INC	CLA	983101106	15	27000	SH	DEFINED	1
		-	-----	-----			
			15	27000			
XTO ENERGY INC	COM	98385X106	2359	112366	SH	DEFINED	
			51	2426	SH	DEFINED	
			135	6451	SH	DEFINED	
			3	150	SH	DEFINED	1
			100	4777	SH	DEFINED	1
			6148	292900	SH	DEFINED	8
		-	-----	-----			
			8797	419070			

FORM 13F

SEC NO. 28-539

AS OF 09/30/03

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	INVSTMT DCRETN	OTH MANA
X-RITE INC	COM	983857103	235	20675	SH	DEFINED	1
		-	-----	-----			
			235	20675			
XCEL ENERGY INC	COM	98389B100	149	9610	SH	DEFINED	
			80	5200	SH	DEFINED	
			321	20757	SH	DEFINED	1
			422	27285	SH	DEFINED	8
		-	-----	-----			

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			972	62852			
XILINX INC	COM	983919101	273	9620	SH	DEFINED	
			9	325	SH	DEFINED	
			421	14815	SH	DEFINED	1
			1746	61400	SH	DEFINED	8
		-	-----	-----			
			2450	86160			
XEROX CORP	COM	984121103	90	8800	SH	DEFINED	
			2	200	SH	DEFINED	
			62	6040	SH	DEFINED	1
			995	96984	SH	DEFINED	8
		-	-----	-----			
			1149	112024			
YAHOO INC	COM	984332106	84	2382	SH	DEFINED	
			14	400	SH	DEFINED	
			6	167	SH	DEFINED	1
			3334	94200	SH	DEFINED	8
		-	-----	-----			
			3438	97149			
YUM BRANDS INC	COM	988498101	327	11042	SH	DEFINED	
			6	200	SH	DEFINED	
			2	60	SH	DEFINED	1
			308	10384	SH	DEFINED	1
			1175	39670	SH	DEFINED	8
		-	-----	-----			
			1817	61356			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6525	126741	SH	DEFINED	
			108	2089	SH	DEFINED	
			638	12384	SH	DEFINED	
			40	773	SH	DEFINED	
			58	1125	SH	DEFINED	1
			287	5578	SH	DEFINED	1
			14985	291081	SH	DEFINED	8
		-	-----	-----			
			22641	439771			
ZIMMER HLDGS INC	COM	98956P102	9026	162608	SH	DEFINED	
			1099	19939	SH	DEFINED	
			30	553	SH	DEFINED	
			24	443	SH	DEFINED	
			2300	41739	SH	DEFINED	1
			941	17086	SH	DEFINED	1
			1128	21690	SH	DEFINED	8
		-	-----	-----			
			15405	264058			
ZIONS BANCORPORATION	COM	989701107	46	820	SH	DEFINED	
			13	230	SH	DEFINED	
			370	6615	SH	DEFINED	1
			1097	19600	SH	DEFINED	8
		-	-----	-----			
			1527	27265			
ZORAN CORP	COM	98975F101	1597	81623	SH	DEFINED	
			11	556	SH	DEFINED	
			30	1528	SH	DEFINED	
			2153	110000	SH	DEFINED	8

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		3791	193707		
GRAND	TOTAL	13298168	TOTAL	ENTRIES	436