

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

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:
Fifth Third Bank Ohio - 28-539

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,961

Form 13F Information Table Value Total (x\$1000): 14,446,009

List of Other Included Managers:

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

FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 03/31/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS
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DAIMLERCHRYSLER AG	ORD	D1668R123	14 315	339 7536	SH SH	DEFINED DEFINED	1 17
			329	7875			
ACE LTD	ORD	G0070K103	288 68 604	6753 1604 14147	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			960	22504			
COOPER INDS LTD	CL A	G24182100	404 491 272	7065 8594 4753	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			1167	20412			
ENDURANCE SPECIALTY HLDGS LT SHS		G30397106	466	13100	SH	DEFINED	85
			466	13100			
GLOBALSANTAFE CORP	SHS	G3930E101	99 213	3551 7686	SH SH	DEFINED DEFINED	1 17

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				312	11237			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	459	6792	SH	DEFINED	1	
			216	3200	SH	DEFINED	17	
			1965	29043	SH	DEFINED	85	
			2641	39035				
NABORS INDUSTRIES LTD	SHS	G6359F103	1081	23622	SH	DEFINED	1	
			327	7147	SH	DEFINED	17	
			337	7373	SH	DEFINED	85	
			1745	38142				
NOBLE CORPORATION	SHS	G65422100	1368	35600	SH	DEFINED	1	
			766	19933	SH	DEFINED	17	
			2712	70581	SH	DEFINED	85	
			4845	126114				
PLATINUM UNDERWRITER HLDGS L COM		G7127P100	683	21300	SH	DEFINED	85	
			683	21300				
SCOTTISH RE GROUP LTD	ORD	G7885T104	1493	61700	SH	DEFINED	85	
			1493	61700				
TRANSOCEAN INC	ORD	G90078109	2431	87178	SH	DEFINED	1	
			470	16866	SH	DEFINED	17	
			6307	226127	SH	DEFINED	85	
			9208	330171				
XL CAP LTD	CL A	G98255105	366	4815	SH	DEFINED	1	
			170	2235	SH	DEFINED	17	
			531	6985	SH	DEFINED	85	
			1067	14035				
CHECK POINT SOFTWARE TECH LT ORD		M22465104	3415	150130	SH	DEFINED	1	
			2725	119768	SH	DEFINED	17	
			3160	138881	SH	DEFINED	85	
			9300	408779				
GIVEN IMAGING	ORD SHS	M52020100	1370	40000	SH	DEFINED	85	
			1370	40000				
RADWARE LTD	ORD	M81873107	29	1093	SH	DEFINED	1	
			100	3752	SH	DEFINED	17	
			2264	85250	SH	DEFINED	85	
			2393	90095				

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QIAGEN N V	ORD	N72482107	986	75000	SH	DEFINED	85
			---	-----			
				986	75000		
STEINER LEISURE LTD	ORD	P8744Y102	275	17000	SH	DEFINED	85
			---	-----			
				275	17000		
FLEXTRONICS INTL LTD	ORD	Y2573F102	8390	490926	SH	DEFINED	1
			2269	132787	SH	DEFINED	17
			15617	913800	SH	DEFINED	85
			---	-----			
				26276	1537513		
A D C TELECOMMUNICATIONS	COM	886101	59	20335	SH	DEFINED	1
			72	24900	SH	DEFINED	17
			681	234685	SH	DEFINED	85
			---	-----			
				812	279920		
ACM INCOME FUND INC	COM	912105	82	9350	SH	DEFINED	1
			74	8425	SH	DEFINED	17
			---	-----			
				156	17775		
ACM MANAGED INCOME FD INC	COM	919100	0	14	SH	DEFINED	1
			48	10000	SH	DEFINED	17
			---	-----			
				48	10014		
AFLAC INC	COM	1055102	16908	421223	SH	DEFINED	1
			6468	161148	SH	DEFINED	17
			1039	25872	SH	DEFINED	85
			---	-----			
				24415	608243		
AES CORP	COM	00130H105	166	19421	SH	DEFINED	1
			15	1765	SH	DEFINED	17
			269	31501	SH	DEFINED	85
			---	-----			
				449	52687		
AK STL HLDG CORP	COM	1547108	12	1978	SH	DEFINED	1
			12	2000	SH	DEFINED	17
			646	110000	SH	DEFINED	85
			---	-----			
				669	113978		
AMB PROPERTY CORP	COM	00163T109	39	1054	SH	DEFINED	17
			821	22100	SH	DEFINED	85
			---	-----			

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			861	23154			
AMR CORP	COM	1765106	8	600	SH	DEFINED	1
			147	11520	SH	DEFINED	17
			---	-----			
			154	12120			
APAC CUSTOMER SERVICES INC	COM	1.85E+108	175	60000	SH	DEFINED	85
			---	-----			
			175	60000			
AT&T CORP	COM NEW	1957505	755	38574	SH	DEFINED	1
			522	26665	SH	DEFINED	17
			1760	89959	SH	DEFINED	85
			---	-----			
			3037	155198			
AT&T WIRELESS SVCS INC	COM	00209A106	3538	259990	SH	DEFINED	1
			655	48153	SH	DEFINED	17
			2751	202159	SH	DEFINED	85
			---	-----			
			6945	510302			
ABBOTT LABS	COM	2824100	74713	1817827	SH	DEFINED	1
			26661	648689	SH	DEFINED	17
			13663	332437	SH	DEFINED	85
			---	-----			
			115037	2798953			
ABERCROMBIE & FITCH CO	CL A	2896207	23	677	SH	DEFINED	17
			643	19000	SH	DEFINED	85
			---	-----			
			666	19677			
ABBEY NATL PLC	ADR PRF B7.375	2920700	28	1000	SH	DEFINED	1
			693	24900	SH	DEFINED	85
			---	-----			
			721	25900			
ABBEY NATL PLC	GDR	2920809	1956	70600	SH	DEFINED	85
			---	-----			
			1956	70600			
ACTIVISION INC NEW	COM NEW	4930202	308	19479	SH	DEFINED	1
			4	225	SH	DEFINED	17
			---	-----			
			312	19704			
ACTIVCARD CORP	COM	00506J107	43	7000	SH	DEFINED	1
			1540	250000	SH	DEFINED	85
			---	-----			
			1583	257000			
ADOBE SYS INC	COM	00724F101	350	8894	SH	DEFINED	1

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			145	3688	SH	DEFINED	17
			463	11786	SH	DEFINED	85
			---	-----			
			958	24368			
ADVANCE AUTO PARTS INC	COM	00751Y106	1410	34680	SH	DEFINED	1
			1262	31023	SH	DEFINED	17
			7125	175200	SH	DEFINED	85
			---	-----			
			9798	240903			
ADVANCED DIGITAL INFORMATION COM		7525108	34	3026	SH	DEFINED	1
			143	12537	SH	DEFINED	17
			2469	216944	SH	DEFINED	85
			---	-----			
			2646	232507			
ADVANCED NEUROMODULATION SYS COM		00757T101	256	7088	SH	DEFINED	1
			101	2792	SH	DEFINED	17
			1013	28059	SH	DEFINED	85
			---	-----			
			1369	37939			
ADVISORY BRD CO	COM	00762W107	767	20902	SH	DEFINED	1
			1	15	SH	DEFINED	17
			---	-----			
			768	20917			
AEROFLEX INC	COM	7768104	1346	100000	SH	DEFINED	85
			---	-----			
			1346	100000			
AEROPOSTALE	COM	7865108	1172	32333	SH	DEFINED	1
			155	4277	SH	DEFINED	17
			3049	84095	SH	DEFINED	85
			---	-----			
			4377	120705			
ADVANCEPCS	COM	00790K109	0	12250	SH	DEFINED	17
			---	-----			
				12250			
ADVANCED MICRO DEVICES INC	COM	7903107	155	9526	SH	DEFINED	1
			32	2000	SH	DEFINED	17
			286	17624	SH	DEFINED	85
			---	-----			
			473	29150			
AEGON N V	ORD AMER REG	7924103	171	13276	SH	DEFINED	1
			687	53496	SH	DEFINED	17
			---	-----			
			858	66772			
AETNA INC NEW	COM	00817Y108	563	6270	SH	DEFINED	1
			214	2386	SH	DEFINED	17
			691	7700	SH	DEFINED	85
			---	-----			

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			1467	16356			
AFFILIATED COMPUTER SERVICES CL A		8190100	3928	75691	SH	DEFINED	1
			2528	48712	SH	DEFINED	17
			---	-----			
			6457	124403			
AFFILIATED MANAGERS GROUP COM		8252108	1697	31086	SH	DEFINED	1
			156	2854	SH	DEFINED	17
			2044	37450	SH	DEFINED	85
			---	-----			
			3896	71390			
AFFORDABLE RESIDENTIAL CMTYS COM		8273104	668	36100	SH	DEFINED	85
			---	-----			
			668	36100			
AGERE SYS INC	CL A	00845V100	1	181	SH	DEFINED	1
			3	819	SH	DEFINED	17
			3210	1000000	SH	DEFINED	85
			---	-----			
			3213	1001000			
AGERE SYS INC	CL B	00845V209	15	4748	SH	DEFINED	1
			55	17727	SH	DEFINED	17
			---	-----			
			70	22475			
AGILENT TECHNOLOGIES INC	COM	00846U101	26390	834322	SH	DEFINED	1
			2827	89369	SH	DEFINED	17
			47441	1499871	SH	DEFINED	85
			---	-----			
			76657	2423562			
AGILYSYS INC	COM	00847J105	71	6000	SH	DEFINED	1
			1797	152400	SH	DEFINED	85
			---	-----			
			1868	158400			
AGRIUM INC	COM	8916108	470	32000	SH	DEFINED	85
			---	-----			
			470	32000			
AIR PRODS & CHEMS INC	COM	9158106	9073	181025	SH	DEFINED	1
			2699	53847	SH	DEFINED	17
			1312	26180	SH	DEFINED	85
			---	-----			
			13084	261052			
AKAMAI TECHNOLOGIES INC	COM	00971T101	22	1700	SH	DEFINED	1
			1445	110000	SH	DEFINED	85
			---	-----			
			1468	111700			
ALBANY INTL CORP	CL A	12348108	586	21800	SH	DEFINED	85
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			586	21800			

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ALBERTO CULVER CO	COM	13068101	9895	225560	SH	DEFINED	1
			5873	133878	SH	DEFINED	17
			5408	123275	SH	DEFINED	85
			-----	-----			
			21177	482713			
ALBERTSONS INC	COM	13104104	536	24197	SH	DEFINED	1
			56	2510	SH	DEFINED	17
			410	18498	SH	DEFINED	85
			-----	-----			
			1001	45205			
ALCOA INC	COM	13817101	10375	299075	SH	DEFINED	1
			5145	148326	SH	DEFINED	17
			5646	162751	SH	DEFINED	85
			-----	-----			
			21166	610152			
ALFA CORP	COM	15385107	274	20128	SH	DEFINED	17
			-----	-----			
			274	20128			
ALIGN TECHNOLOGY INC	COM	16255101	287	15100	SH	DEFINED	1
			2	100	SH	DEFINED	17
			1347	70850	SH	DEFINED	85
			-----	-----			
			1636	86050			
ALLEGHENY ENERGY INC	COM	17361106	78	5654	SH	DEFINED	1
			37	2707	SH	DEFINED	17
			873	63671	SH	DEFINED	85
			-----	-----			
			988	72032			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	2013	SH	DEFINED	1
			14	1169	SH	DEFINED	17
			834	68947	SH	DEFINED	85
			-----	-----			
			873	72129			
ALLERGAN INC	COM	18490102	328	3902	SH	DEFINED	1
			185	2201	SH	DEFINED	17
			556	6606	SH	DEFINED	85
			-----	-----			
			1070	12709			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	97	2647	SH	DEFINED	1
			600	16300	SH	DEFINED	17
			-----	-----			
			697	18947			
ALLIANCE GAMING CORP	COM NEW	01859P609	2178	67800	SH	DEFINED	85
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			2178	67800			

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ALLIED CAP CORP NEW	COM	01903Q108	71	2350	SH	DEFINED	1
			154	5090	SH	DEFINED	17

			225	7440			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308	104	7829	SH	DEFINED	1
			15	1154	SH	DEFINED	17
			215	16171	SH	DEFINED	85

			335	25154			
ALLSTATE CORP	COM	20002101	9350	205666	SH	DEFINED	1
			25611	563370	SH	DEFINED	17
			17044	374918	SH	DEFINED	85

			52004	1143954			
ALLTEL CORP	COM	20039103	23975	480557	SH	DEFINED	1
			8743	175240	SH	DEFINED	17
			12609	252741	SH	DEFINED	85

			45327	908538			
ALTERA CORP	COM	21441100	203	9912	SH	DEFINED	1
			75	3665	SH	DEFINED	17
			391	19098	SH	DEFINED	85

			669	32675			
ALTIRIS INC	COM	02148M100	32	1156	SH	DEFINED	1
			111	3968	SH	DEFINED	17
			2608	93478	SH	DEFINED	85

			2751	98602			
ALTRIA GROUP INC	COM	02209S103	11908	218692	SH	DEFINED	1
			5074	93194	SH	DEFINED	17
			7130	130953	SH	DEFINED	85

			24113	442839			
ALZA CORP	SDCV	7 02261WAB5	1283	18000	SH	DEFINED	17

			1283	18000			
AMAZON COM INC	COM	23135106	51	1185	SH	DEFINED	1
			202	4663	SH	DEFINED	17

			253	5848			
AMBAC FINL GROUP INC	COM	23139108	362	4909	SH	DEFINED	1
			167	2266	SH	DEFINED	17

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			400	5416	SH	DEFINED	85
			929	12591			
AMERADA HESS CORP	COM	23551104	175	2686	SH	DEFINED	1
			46	700	SH	DEFINED	17
			295	4514	SH	DEFINED	85
			516	7900			
AMEREN CORP	COM	23608102	306	6633	SH	DEFINED	1
			1280	27773	SH	DEFINED	17
			421	9139	SH	DEFINED	85
			2007	43545			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	91	2342	SH	DEFINED	1
			156	4046	SH	DEFINED	17
			247	6388			
AMCORE FINL INC	COM	23912108	574	19328	SH	DEFINED	17
			574	19328			
AMERICAN AXLE & MFG HLDGS IN COM		24061103	298	8100	SH	DEFINED	17
			298	8100			
AMERICAN BLDG CTL INC	COM	24750101	404	294800	SH	DEFINED	85
			404	294800			
AMERICAN CAPITAL STRATEGIES	COM	24937104	1153	34683	SH	DEFINED	1
			100	3000	SH	DEFINED	17
			379	11400	SH	DEFINED	85
			1632	49083			
AMERICAN EAGLE OUTFITTERS NE COM		2.55E+109	1	47	SH	DEFINED	17
			852	31600	SH	DEFINED	85
			853	31647			
AMERICAN ELEC PWR INC	COM	25537101	9007	273588	SH	DEFINED	1
			3388	102928	SH	DEFINED	17
			13484	409596	SH	DEFINED	85
			25879	786112			
AMERICAN EXPRESS CO	COM	25816109	6866	132418	SH	DEFINED	1
			2787	53754	SH	DEFINED	17
			7287	140535	SH	DEFINED	85

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			16940	326707			
AMERICAN FINL GROUP INC OHIO COM	25932104	686	22993	SH	DEFINED	1	
		686	22993				
AMERICAN FINL RLTY TR COM	02607P305	4	245	SH	DEFINED	17	
		864	50950	SH	DEFINED	85	
		868	51195				
AMERICAN HEALTHWAYS INC COM	02649V104	4	163	SH	DEFINED	17	
		1154	47300	SH	DEFINED	85	
		1158	47463				
AMERICAN INCOME FD INC COM	02672T109	9	1000	SH	DEFINED	1	
		1185	135400	SH	DEFINED	85	
		1194	136400				
AMERICAN INTL GROUP INC COM	26874107	76982	1078927	SH	DEFINED	1	
		30839	432224	SH	DEFINED	17	
		29888	418896	SH	DEFINED	85	
		137709	1930047				
AMERICAN PWR CONVERSION CORP COM	29066107	256	11147	SH	DEFINED	1	
		2	66	SH	DEFINED	17	
		1839	80013	SH	DEFINED	85	
		2097	91226				
AMERICAN STD COS INC DEL COM	29712106	199	1753	SH	DEFINED	1	
		415	3647	SH	DEFINED	85	
		614	5400				
AMERON INTL INC COM	30710107	1349	40000	SH	DEFINED	85	
		1349	40000				
AMERISOURCEBERGEN CORP COM	3.07E+108	356	6511	SH	DEFINED	1	
		2	42	SH	DEFINED	17	
		312	5699	SH	DEFINED	85	
		670	12252				
AMERITRADE HLDG CORP NEW COM	03074K100	22	1400	SH	DEFINED	17	
		2618	170000	SH	DEFINED	85	
		2640	171400				
AMETEK INC NEW COM	31100100	26	1000	SH	DEFINED	17	
		415	16200	SH	DEFINED	85	
		441	17200				

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AMGEN INC	NOTE	3 031162AE0	301	4000	SH	DEFINED	17
			---	-----			
			301	4000			
AMGEN INC	COM	31162100	48190	828709	SH	DEFINED	1
			16260	279614	SH	DEFINED	17
			20743	356722	SH	DEFINED	85
			---	-----			
			85193	1465045			
AMKOR TECHNOLOGY INC	COM	31652100	799	54604	SH	DEFINED	1
			257	17557	SH	DEFINED	17
			6143	419900	SH	DEFINED	85
			---	-----			
			7199	492061			
AMREIT	CL A	32158107	536	75743	SH	DEFINED	17
			---	-----			
			536	75743			
AMSOUTH BANCORPORATION	COM	32165102	255	10835	SH	DEFINED	1
			75	3175	SH	DEFINED	17
			416	17699	SH	DEFINED	85
			---	-----			
			745	31709			
ANADARKO PETE CORP	COM	32511107	4610	88889	SH	DEFINED	1
			1939	37394	SH	DEFINED	17
			9308	179479	SH	DEFINED	85
			---	-----			
			15857	305762			
ANALOG DEVICES INC	COM	32654105	39538	823543	SH	DEFINED	1
			10378	216154	SH	DEFINED	17
			42903	893631	SH	DEFINED	85
			---	-----			
			92819	1933328			
ANAREN INC	COM	32744104	2220	140000	SH	DEFINED	85
			---	-----			
			2220	140000			
ANDREW CORP	COM	34425108	71	4065	SH	DEFINED	1
			252	14392	SH	DEFINED	17
			3895	222590	SH	DEFINED	85
			---	-----			
			4218	241047			
ANDRX CORP DEL	ANDRX GROUP	34553107	112	4130	SH	DEFINED	1
			3	111	SH	DEFINED	17
			544	20000	SH	DEFINED	85
			---	-----			
			659	24241			
ANGELICA CORP	COM	34663104	1826	80000	SH	DEFINED	85
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			1826	80000			
ANHEUSER BUSCH COS INC	COM	35229103	21026	412269	SH	DEFINED	1
			17621	345500	SH	DEFINED	17
			2128	41720	SH	DEFINED	85
		--	-----	-----			
			40774	799489			
ANIXTER INTL INC	COM	35290105	896	31700	SH	DEFINED	85
		--	-----	-----			
			896	31700			
ANN TAYLOR STORES CORP	COM	36115103	2	42	SH	DEFINED	17
			428	10000	SH	DEFINED	85
		--	-----	-----			
			430	10042			
ANTHEM INC	COM	03674B104	24010	264899	SH	DEFINED	1
			3275	36131	SH	DEFINED	17
			40344	445104	SH	DEFINED	85
		--	-----	-----			
			67630	746134			
ANTHRACITE CAP INC	COM	37023108	279	21900	SH	DEFINED	17
		--	-----	-----			
			279	21900			
AON CORP	COM	37389103	3989	142926	SH	DEFINED	1
			4120	147604	SH	DEFINED	17
			17600	630599	SH	DEFINED	85
		--	-----	-----			
			25709	921129			
APACHE CORP	COM	37411105	745	17248	SH	DEFINED	1
			557	12910	SH	DEFINED	17
			3701	85728	SH	DEFINED	85
		--	-----	-----			
			5003	115886			
APARTMENT INVT & MGMT CO	CL A	03748R101	193	6210	SH	DEFINED	1
			54	1739	SH	DEFINED	17
			144	4623	SH	DEFINED	85
		--	-----	-----			
			391	12572			
APEX MUN FD INC	COM	37580107	41	4500	SH	DEFINED	1
			56	6200	SH	DEFINED	17
		--	-----	-----			
			96	10700			
APHTON CORP	COM	03759P101	66	14050	SH	DEFINED	17
		--	-----	-----			
			66	14050			
APOGEE ENTERPRISES INC	COM	37598109	2708	220000	SH	DEFINED	85
		--	-----	-----			
			2708	220000			

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APOGENT TECHNOLOGIES INC	COM	03760A101	22	725	SH	DEFINED	1
			12	400	SH	DEFINED	17
			307	10000	SH	DEFINED	85
			---	-----			
				341	11125		
APOLLO GROUP INC	CL A	37604105	406	4716	SH	DEFINED	1
			100	1160	SH	DEFINED	17
			764	8867	SH	DEFINED	85
			---	-----			
				1270	14743		
APPLE COMPUTER INC	COM	37833100	346	12808	SH	DEFINED	1
			150	5530	SH	DEFINED	17
			4551	168291	SH	DEFINED	85
			---	-----			
				5046	186629		
APPLERA CORP	COM AP BIO GRP	38020103	163	8243	SH	DEFINED	1
			1	26	SH	DEFINED	17
			207	10471	SH	DEFINED	85
			---	-----			
				371	18740		
APPLERA CORP	COM CE GEN GRP	38020202	52	3600	SH	DEFINED	1
			2757	190000	SH	DEFINED	85
			---	-----			
				2809	193600		
APPLIED FILMS CORP	COM	38197109	1040	37114	SH	DEFINED	1
			159	5689	SH	DEFINED	17
			1510	53900	SH	DEFINED	85
			---	-----			
				2709	96703		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	43	7536	SH	DEFINED	1
			86	15064	SH	DEFINED	85
			---	-----			
				129	22600		
APPLIED MATLS INC	COM	38222105	23676	1109983	SH	DEFINED	1
			3125	146503	SH	DEFINED	17
			36629	1717244	SH	DEFINED	85
			---	-----			
				63430	2973730		
APTARGROUP INC	COM	38336103	10	271	SH	DEFINED	17
			311	8100	SH	DEFINED	85
			---	-----			
				321	8371		

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ARCHER DANIELS MIDLAND CO	COM	39483102	547	32442	SH	DEFINED	1
			193	11450	SH	DEFINED	17
			3347	198377	SH	DEFINED	85
			---	-----			
			4087	242269			
ARGONAUT GROUP INC	COM	40157109	2	120	SH	DEFINED	17
			878	45800	SH	DEFINED	85
			---	-----			
			880	45920			
ARROW ELECTRS INC	COM	42735100	14	550	SH	DEFINED	17
			211	8300	SH	DEFINED	85
			---	-----			
			225	8850			
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1326	60750	SH	DEFINED	85
			---	-----			
			1326	60750			
ASHLAND INC	COM	44204105	771	16581	SH	DEFINED	1
			138	2976	SH	DEFINED	17
			160	3438	SH	DEFINED	85
			---	-----			
			1069	22995			
ASK JEEVES INC	COM	45174109	1368	38278	SH	DEFINED	85
			---	-----			
			1368	38278			
ASPECT COMMUNICATIONS CORP	COM	04523Q102	4	225	SH	DEFINED	1
			1175	75000	SH	DEFINED	85
			---	-----			
			1179	75225			
ASSOCIATED ESTATES RLTY CORP	COM	45604105	64	7000	SH	DEFINED	1
			1009	110000	SH	DEFINED	85
			---	-----			
			1073	117000			
ASTA FDG INC	COM	46220109	38	1964	SH	DEFINED	1
			129	6718	SH	DEFINED	17
			958	50000	SH	DEFINED	85
			---	-----			
			1124	58682			
ATHEROS COMMUNICATIONS INC	COM	04743P108	365	21157	SH	DEFINED	85
			---	-----			
			365	21157			
ATHEROGENICS INC	COM	47439104	1539	67300	SH	DEFINED	85
			---	-----			
			1539	67300			
ATMEL CORP	COM	49513104	26	4000	SH	DEFINED	1
			4	600	SH	DEFINED	17

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			1235	190000	SH	DEFINED	85
			-----	-----			
			1265	194600			
ATRIX LABS INC	COM	04962L101	693	27196	SH	DEFINED	1
			-----	-----			
			693	27196			
AUGUST TECHNOLOGY CORP	COM	05106U105	433	28813	SH	DEFINED	1
			101	6713	SH	DEFINED	17
			2302	153156	SH	DEFINED	85
			-----	-----			
			2836	188682			
AULT INC	COM	51503100	51	14720	SH	DEFINED	1
			1114	323000	SH	DEFINED	85
			-----	-----			
			1165	337720			
AUTODESK INC	COM	52769106	113	3570	SH	DEFINED	1
			174	5530	SH	DEFINED	85
			-----	-----			
			287	9100			
AUTOLIV INC	COM	52800109	13	306	SH	DEFINED	1
			33	811	SH	DEFINED	17
			349	8500	SH	DEFINED	85
			-----	-----			
			394	9617			
AUTOMATIC DATA PROCESSING IN COM		53015103	24369	580226	SH	DEFINED	1
			4746	113003	SH	DEFINED	17
			2128	50666	SH	DEFINED	85
			-----	-----			
			31244	743895			
AUTONATION INC	COM	05329W102	115	6767	SH	DEFINED	1
			95	5600	SH	DEFINED	17
			238	13933	SH	DEFINED	85
			-----	-----			
			448	26300			
AUTOZONE INC	COM	53332102	200	2328	SH	DEFINED	1
			9	100	SH	DEFINED	17
			390	4532	SH	DEFINED	85
			-----	-----			
			598	6960			
AVAYA INC	COM	53499109	180	11310	SH	DEFINED	1
			46	2905	SH	DEFINED	17
			3074	193576	SH	DEFINED	85
			-----	-----			
			3300	207791			
AVERY DENNISON CORP	COM	53611109	13722	220575	SH	DEFINED	1
			5671	91152	SH	DEFINED	17
			2643	42484	SH	DEFINED	85

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			22036	354211			
AVIALL INC NEW	COM	05366B102	114	7500	SH	DEFINED	1
			2280	150000	SH	DEFINED	85
			2394	157500			
AVID TECHNOLOGY INC	COM	05367P100	1034	22417	SH	DEFINED	85
			1034	22417			
AVNET INC	COM	53807103	9	377	SH	DEFINED	1
			9	350	SH	DEFINED	17
			264	10800	SH	DEFINED	85
			282	11527			
AVOCENT CORP	COM	53893103	39	1051	SH	DEFINED	1
			133	3600	SH	DEFINED	17
			921	25000	SH	DEFINED	85
			1092	29651			
AVON PRODS INC	COM	54303102	557	7335	SH	DEFINED	1
			679	8947	SH	DEFINED	17
			1459	19226	SH	DEFINED	85
			2694	35508			
AXCELIS TECHNOLOGIES INC	COM	54540109	23	2090	SH	DEFINED	1
			17	1537	SH	DEFINED	17
			595	53550	SH	DEFINED	85
			636	57177			
BB&T CORP	COM	54937107	12474	353376	SH	DEFINED	1
			10497	297352	SH	DEFINED	17
			974	27597	SH	DEFINED	85
			23945	678325			
BEI TECHNOLOGIES INC	COM	05538P104	9	400	SH	DEFINED	1
			2230	100000	SH	DEFINED	85
			2239	100400			
BKF CAP GROUP INC	COM	05548G102	2838	110000	SH	DEFINED	85
			2838	110000			
BJ SVCS CO	COM	55482103	167	3870	SH	DEFINED	1
			2	51	SH	DEFINED	17
			347	8030	SH	DEFINED	85
			517	11951			

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BP PLC	SPONSORED ADR	55622104	37611	734580	SH	DEFINED	1
			17619	344118	SH	DEFINED	17

			55229	1078698			
BMC SOFTWARE INC	COM	55921100	995	50913	SH	DEFINED	1
			55	2800	SH	DEFINED	17
			1397	71477	SH	DEFINED	85

			2447	125190			
BAKER MICHAEL CORP	COM	57149106	2977	235000	SH	DEFINED	85

			2977	235000			
BAKER HUGHES INC	COM	57224107	460	12618	SH	DEFINED	1
			163	4471	SH	DEFINED	17
			618	16953	SH	DEFINED	85

			1242	34042			
BALL CORP	COM	58498106	220	3250	SH	DEFINED	1
			764	11277	SH	DEFINED	17
			410	6050	SH	DEFINED	85

			1395	20577			
BANCINSURANCE CORP	COM	05945K102	126	15750	SH	DEFINED	1

			126	15750			
BANK OF AMERICA CORPORATION	COM	60505104	51731	638806	SH	DEFINED	1
			14908	184096	SH	DEFINED	17
			11932	147351	SH	DEFINED	85

			78571	970253			
BANK NEW YORK INC	COM	64057102	38477	1221497	SH	DEFINED	1
			10007	317684	SH	DEFINED	17
			15087	478956	SH	DEFINED	85

			63572	2018137			
BANK ONE CORP	COM	06423A103	9717	178222	SH	DEFINED	1
			9117	167223	SH	DEFINED	17
			4902	89908	SH	DEFINED	85

			23735	435353			
BARD C R INC	COM	67383109	110	1129	SH	DEFINED	1
			54	555	SH	DEFINED	17
			603	6171	SH	DEFINED	85

			767	7855			
BARRY R G CORP OHIO	COM	68798107	70	24000	SH	DEFINED	1

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			757	260000	SH	DEFINED	85
			---	-----			
			826	284000			
BASSETT FURNITURE INDS INC	COM	70203104	129	6500	SH	DEFINED	1
			4499	227000	SH	DEFINED	85
			---	-----			
			4628	233500			
BAUSCH & LOMB INC	COM	71707103	88	1470	SH	DEFINED	1
			129	2150	SH	DEFINED	17
			1140	19010	SH	DEFINED	85
			---	-----			
			1357	22630			
BAXTER INTL INC	COM	71813109	2476	80162	SH	DEFINED	1
			1073	34734	SH	DEFINED	17
			952	30804	SH	DEFINED	85
			---	-----			
			4501	145700			
BE AEROSPACE INC	COM	73302101	806	120000	SH	DEFINED	1
			---	-----			
			806	120000			
BEA SYS INC	COM	73325102	2294	180349	SH	DEFINED	1
			1511	118820	SH	DEFINED	17
			4268	335500	SH	DEFINED	85
			---	-----			
			8073	634669			
BEAR STEARNS COS INC	COM	73902108	323	3686	SH	DEFINED	1
			9	103	SH	DEFINED	17
			432	4932	SH	DEFINED	85
			---	-----			
			765	8721			
BECKMAN COULTER INC	COM	75811109	41	750	SH	DEFINED	17
			780	14300	SH	DEFINED	85
			---	-----			
			821	15050			
BECTON DICKINSON & CO	COM	75887109	1214	25051	SH	DEFINED	1
			73	1500	SH	DEFINED	17
			4401	90782	SH	DEFINED	85
			---	-----			
			5688	117333			
BED BATH & BEYOND INC	COM	75896100	1270	30321	SH	DEFINED	1
			2517	60069	SH	DEFINED	17
			628	14984	SH	DEFINED	85

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				4415	105374			
BELLSOUTH CORP	COM	79860102	10800	390015	SH	DEFINED	1	
			7082	255751	SH	DEFINED	17	
			4069	146938	SH	DEFINED	85	
			21950	792704				
BEMA GOLD CORP	COM	08135F107	162	44000	SH	DEFINED	85	
			162	44000				
BEMIS INC	COM	81437105	66	2538	SH	DEFINED	1	
			3	108	SH	DEFINED	17	
			137	5282	SH	DEFINED	85	
			206	7928				
BENCHMARK ELECTRS INC	COM	08160H101	708	22505	SH	DEFINED	1	
			121	3836	SH	DEFINED	17	
			2555	81158	SH	DEFINED	85	
			3384	107499				
BENIHANA INC	CL A	82047200	2174	120000	SH	DEFINED	85	
			2174	120000				
BERKLEY W R CORP	COM	84423102	31	787	SH	DEFINED	1	
			264	6610	SH	DEFINED	17	
			295	7397				
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	806	259	SH	DEFINED	1	
			1375	442	SH	DEFINED	17	
			3111	1000	SH	DEFINED	85	
			5292	1701				
BEST BUY INC	COM	86516101	19077	368849	SH	DEFINED	1	
			5925	114558	SH	DEFINED	17	
			30555	590774	SH	DEFINED	85	
			55557	1074181				
BIG LOTS INC	COM	89302103	41	2822	SH	DEFINED	1	
			664	45778	SH	DEFINED	85	
			705	48600				
BIOMET INC	COM	90613100	37872	987278	SH	DEFINED	1	
			15923	415103	SH	DEFINED	17	
			8692	226584	SH	DEFINED	85	
			62487	1628965				

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BIOGEN IDEC INC	COM	09062X103	854	15354	SH	DEFINED	1
			492	8855	SH	DEFINED	17
			1004	18055	SH	DEFINED	85
			---	-----	-----		
			2350	42264			
BIOLASE TECHNOLOGY INC	COM	90911108	1656	94600	SH	DEFINED	85
			---	-----	-----		
			1656	94600			
BLACK & DECKER CORP	COM	91797100	270	4744	SH	DEFINED	1
			423	7435	SH	DEFINED	17
			1016	17846	SH	DEFINED	85
			---	-----	-----		
			1710	30025			
BLACKROCK INCOME TR INC	COM	09247F100	25	3199	SH	DEFINED	17
			850	108600	SH	DEFINED	85
			---	-----	-----		
			875	111799			
BLACKROCK MUN TARGET TERM TR COM		09247M105	89	8000	SH	DEFINED	1
			485	43465	SH	DEFINED	17
			---	-----	-----		
			574	51465			
BLACKROCK INCOME OPP TRUST I COM		92475102	2608	225000	SH	DEFINED	85
			---	-----	-----		
			2608	225000			
BLAIR CORP	COM	92828102	2865	107500	SH	DEFINED	85
			---	-----	-----		
			2865	107500			
BLOCK H & R INC	COM	93671105	3099	60729	SH	DEFINED	1
			322	6305	SH	DEFINED	17
			458	8976	SH	DEFINED	85
			---	-----	-----		
			3879	76010			
BOB EVANS FARMS INC	COM	96761101	4446	137531	SH	DEFINED	1
			918	28394	SH	DEFINED	17
			7017	217046	SH	DEFINED	85
			---	-----	-----		
			12381	382971			
BOEING CO	COM	97023105	4560	111029	SH	DEFINED	1
			631	15361	SH	DEFINED	17
			1745	42484	SH	DEFINED	85
			---	-----	-----		
			6936	168874			
BOISE CASCADE CORP	COM	97383103	79	2287	SH	DEFINED	1
			146	4225	SH	DEFINED	85
			---	-----	-----		
			226	6512			

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BOMBAY CO INC	COM	97924104	2041	260000	SH	DEFINED	85
			2041	260000			
BORG WARNER INC	COM	99724106	2	29	SH	DEFINED	17
			5090	60000	SH	DEFINED	85
			5092	60029			
BOSTON PRIVATE FINL HLDGS IN COM		101119105	950	33934	SH	DEFINED	1
			99	3539	SH	DEFINED	17
			2118	75650	SH	DEFINED	85
			3167	113123			
BOSTON SCIENTIFIC CORP	COM	101137107	30037	708761	SH	DEFINED	1
			2433	57416	SH	DEFINED	17
			45782	1080283	SH	DEFINED	85
			78253	1846460			
BOYKIN LODGING CO	COM	103430104	5	500	SH	DEFINED	1
			1299	140000	SH	DEFINED	85
			1304	140500			
BRANTLEY CAP CORP	COM	105494108	72	6000	SH	DEFINED	17
			786	65900	SH	DEFINED	85
			857	71900			
BRISTOL MYERS SQUIBB CO	COM	110122108	34521	1424718	SH	DEFINED	1
			21805	899919	SH	DEFINED	17
			11679	481992	SH	DEFINED	85
			68005	2806629			
BROADCOM CORP	CL A	111320107	15651	401198	SH	DEFINED	1
			1962	50282	SH	DEFINED	17
			31534	808354	SH	DEFINED	85
			49146	1259834			
BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1		111621AB4	741	8000	SH	DEFINED	17
			741	8000			
BROOKLINE BANCORP INC DEL	COM	11373M107	571	35800	SH	DEFINED	85
			571	35800			
BROWN FORMAN CORP	CL B	115637209	627	13160	SH	DEFINED	1
			881	18490	SH	DEFINED	17
			294	6176	SH	DEFINED	85

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			1803	37826			
BRUNSWICK CORP	COM	117043109	3873	94854	SH	DEFINED	1
			1167	28587	SH	DEFINED	17
			9989	244639	SH	DEFINED	85
			-----	-----			
			15029	368080			
BRUSH ENGINEERED MATLS INC	COM	117421107	152	7500	SH	DEFINED	1
			10	500	SH	DEFINED	17
			4561	225000	SH	DEFINED	85
			-----	-----			
			4723	233000			
BUCA INC	COM	117769109	1438	230014	SH	DEFINED	85
			-----	-----			
			1438	230014			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	532	16884	SH	DEFINED	1
			572	18161	SH	DEFINED	17
			593	18810	SH	DEFINED	85
			-----	-----			
			1696	53855			
BURLINGTON RES INC	COM	122014103	2126	33418	SH	DEFINED	1
			998	15678	SH	DEFINED	17
			5302	83328	SH	DEFINED	85
			-----	-----			
			8426	132424			
BUTLER MFG CO DEL	COM	123655102	2245	100000	SH	DEFINED	85
			-----	-----			
			2245	100000			
C H ROBINSON WORLDWIDE INC	COM	12541W100	23656	570031	SH	DEFINED	1
			4409	106244	SH	DEFINED	17
			79	1900	SH	DEFINED	85
			-----	-----			
			28144	678175			
CIGNA CORP	COM	125509109	2080	35241	SH	DEFINED	1
			192	3249	SH	DEFINED	17
			5680	96244	SH	DEFINED	85
			-----	-----			
			7952	134734			
CIT GROUP INC	COM	125581108	2674	70284	SH	DEFINED	1
			5285	138905	SH	DEFINED	17
			12343	324399	SH	DEFINED	85
			-----	-----			
			20303	533588			
CMS ENERGY CORP	COM	125896100	38	4271	SH	DEFINED	1
			110	12242	SH	DEFINED	17
			71	7903	SH	DEFINED	85
			-----	-----			
			219	24416			

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CSK AUTO CORP	COM	125965103	746	41200	SH	DEFINED	85
			---	-----			
			746	41200			
CSX CORP	COM	126408103	871	28762	SH	DEFINED	1
			335	11065	SH	DEFINED	17
			1841	60785	SH	DEFINED	85
			---	-----			
			3048	100612			
CVS CORP	COM	126650100	4879	138210	SH	DEFINED	1
			9314	263851	SH	DEFINED	17
			17379	492318	SH	DEFINED	85
			---	-----			
			31572	894379			
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	9	1000	SH	DEFINED	17
			483	50900	SH	DEFINED	85
			---	-----			
			492	51900			
CABOT MICROELECTRONICS CORP	COM	12709P103	1556	36930	SH	DEFINED	1
			1503	35686	SH	DEFINED	17
			3575	84850	SH	DEFINED	85
			---	-----			
			6634	157466			
CACI INTL INC	CL A	127190304	1070	24886	SH	DEFINED	1
			116	2689	SH	DEFINED	17
			1287	29939	SH	DEFINED	85
			---	-----			
			2473	57514			
CADBURY SCHWEPPES PLC	ADR	127209302	4228	131493	SH	DEFINED	1
			2771	86181	SH	DEFINED	17
			13977	434750	SH	DEFINED	85
			---	-----			
			20975	652424			
CAL DIVE INTL INC	COM	127914109	490	19000	SH	DEFINED	85
			---	-----			
			490	19000			
CALGON CARBON CORP	COM	129603106	1694	220000	SH	DEFINED	85
			---	-----			
			1694	220000			
CALIFORNIA AMPLIFIER INC	COM	129900106	1675	125000	SH	DEFINED	85
			---	-----			
			1675	125000			

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CALPINE CORP	COM	131347106	47	10093	SH	DEFINED	1		
			16	3464	SH	DEFINED	17		
			97	20707	SH	DEFINED	85		
			-----		160	34264			
CAMBIOR INC	COM	13201L103	147	47000	SH	DEFINED	85		
			-----		147	47000			
CAMPBELL SOUP CO	COM	134429109	803	29458	SH	DEFINED	1		
			92	3374	SH	DEFINED	17		
			564	20692	SH	DEFINED	85		
			-----		1460	53524			
CANADIAN SUPERIOR ENERGY INC	COM	136644101	21	15000	SH	DEFINED	1		
			-----		21	15000			
CANDELA CORP	COM	136907102	1375	100000	SH	DEFINED	85		
			-----		1375	100000			
CAPITAL ONE FINL CORP	COM	14040H105	1595	21146	SH	DEFINED	1		
			758	10048	SH	DEFINED	17		
			883	11707	SH	DEFINED	85		
			-----		3236	42901			
CAPSTONE TURBINE CORP	COM	14067D102	15	6000	SH	DEFINED	1		
			741	300000	SH	DEFINED	85		
			-----		756	306000			
CARDINAL HEALTH INC	COM	14149Y108	14229	206514	SH	DEFINED	1		
			906	13145	SH	DEFINED	17		
			1506	21865	SH	DEFINED	85		
			-----		16641	241524			
CAREER EDUCATION CORP	COM	141665109	1626	28753	SH	DEFINED	1		
			-----		271	4790	SH	DEFINED	17
			4863	86000	SH	DEFINED	85		
			-----		6760	119543			
CAREMARK RX INC	COM	141705103	2998	90177	SH	DEFINED	1		
			1577	47436	SH	DEFINED	17		
			11182	336300	SH	DEFINED	85		
			-----		15758	473913			
CARNIVAL CORP	DBCV	2.000% 4 143658AN2	515	4000	SH	DEFINED	17		

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			515	4000			
CARNIVAL CORP	PAIRED CTF	143658300	3951	87977	SH	DEFINED	1
			3987	88786	SH	DEFINED	17
			20851	464275	SH	DEFINED	85
			---	-----			
			28789	641038			
CARRINGTON LABS INC	COM	144525102	553	130220	SH	DEFINED	85
			---	-----			
			553	130220			
CASTLE A M & CO	COM	148411101	21	2283	SH	DEFINED	17
			750	83000	SH	DEFINED	85
			---	-----			
			771	85283			
CATERPILLAR INC DEL	COM	149123101	4594	58098	SH	DEFINED	1
			4774	60371	SH	DEFINED	17
			15484	195822	SH	DEFINED	85
			---	-----			
			24851	314291			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1127	32226	SH	DEFINED	1
			56	1600	SH	DEFINED	17
			---	-----			
			1183	33826			
CEDAR SHOPPING CTRS INC	COM NEW	150602209	748	52700	SH	DEFINED	85
			---	-----			
			748	52700			
CELADON GROUP INC	COM	150838100	1231	75000	SH	DEFINED	85
			---	-----			
			1231	75000			
CELL GENESYS INC	COM	150921104	1	100	SH	DEFINED	17
			900	74772	SH	DEFINED	85
			---	-----			
			901	74872			
CENDANT CORP	COM	151313103	650	26654	SH	DEFINED	1
			184	7561	SH	DEFINED	17
			1913	78430	SH	DEFINED	85
			---	-----			
			2747	112645			
CENTENE CORP DEL	COM	15135B101	1447	47300	SH	DEFINED	85
			---	-----			
			1447	47300			
CENTERPOINT ENERGY INC	COM	15189T107	86	7515	SH	DEFINED	1
			70	6146	SH	DEFINED	17
			176	15433	SH	DEFINED	85
			---	-----			
			333	29094			

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CENTEX CORP	COM	152312104	167	3082	SH	DEFINED	1
			1	19	SH	DEFINED	17
			342	6318	SH	DEFINED	85
			---	-----			
			509	9419			
CENTRAL GARDEN & PET CO	COM	153527106	771	21416	SH	DEFINED	1
			126	3507	SH	DEFINED	17
			2397	66578	SH	DEFINED	85
			---	-----			
			3294	91501			
CENTURY BUSINESS SVCS INC	COM	156490104	147	30000	SH	DEFINED	1
			2018	411000	SH	DEFINED	85
			---	-----			
			2165	441000			
CEPHEID	COM	15670R107	9	1000	SH	DEFINED	17
			931	100000	SH	DEFINED	85
			---	-----			
			940	101000			
CENTURYTEL INC	COM	156700106	2912	105945	SH	DEFINED	1
			721	26222	SH	DEFINED	17
			2275	82740	SH	DEFINED	85
			---	-----			
			5908	214907			
CEPHALON INC	COM	156708109	2642	46087	SH	DEFINED	1
			408	7122	SH	DEFINED	17
			7590	132400	SH	DEFINED	85
			---	-----			
			10641	185609			
CERADYNE INC	COM	156710105	1710	47300	SH	DEFINED	85
---	-----						
			1710	47300			
CERTEGY INC	COM	156880106	245	7000	SH	DEFINED	1
			676	19300	SH	DEFINED	17
			273	7800	SH	DEFINED	85
			---	-----			
			1194	34100			
CHARLES & COLVARD LTD	COM	159765106	1189	229520	SH	DEFINED	1
---	-----						
			1189	229520			
CHARTER ONE FINL INC	COM	160903100	38198	1080268	SH	DEFINED	1
			6495	183681	SH	DEFINED	17
			1487	42058	SH	DEFINED	85
			---	-----			
			46180	1306007			
CHATTEM INC	COM	162456107	705	27450	SH	DEFINED	85
---	-----						

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			705	27450			
CHECKFREE CORP NEW	COM	162813109	2	70	SH	DEFINED	17
			1473	50000	SH	DEFINED	85
			-----	-----			
			1475	50070			
CHEESECAKE FACTORY INC	COM	163072101	980	21250	SH	DEFINED	17
			1011	21934	SH	DEFINED	17
			4836	104900	SH	DEFINED	85
			-----	-----			
			6827	148084			
CHEMICAL FINL CORP	COM	163731102	1929	53866	SH	DEFINED	17
			-----	-----			
			1929	53866			
CHEVRONTEXACO CORP	COM	166764100	58438	665733	SH	DEFINED	17
			19860	226249	SH	DEFINED	17
			20718	236019	SH	DEFINED	85
			-----	-----			
			99016	1128001			
CHICOS FAS INC	COM	168615102	5542	119447	SH	DEFINED	17
			2282	49179	SH	DEFINED	17
			8120	175000	SH	DEFINED	85
			-----	-----			
			15944	343626			
CHILDRENS PL RETAIL STORES I	COM	168905107	615	19845	SH	DEFINED	17
			148	4764	SH	DEFINED	17
			3300	106545	SH	DEFINED	85
			-----	-----			
			4062	131154			
CHOICE HOTELS INTL INC	COM	169905106	1	24	SH	DEFINED	17
			3169	70830	SH	DEFINED	85
			-----	-----			
			3170	70854			
CHIRON CORP	COM	170040109	234	5309	SH	DEFINED	17
			419	9516	SH	DEFINED	85
			-----	-----			
			652	14825			
CHOICEPOINT INC	COM	170388102	213	5600	SH	DEFINED	17
			614	16156	SH	DEFINED	17
			-----	-----			
			827	21756			
CHRISTOPHER & BANKS CORP	COM	171046105	509	24103	SH	DEFINED	17
			178	8432	SH	DEFINED	17
			4166	197350	SH	DEFINED	85
			-----	-----			
			4853	229885			
CHRONIMED INC	COM	171164106	1366	175835	SH	DEFINED	85

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				1366	175835		
CHUBB CORP	COM	171232101	1311	18847	SH	DEFINED	1
			192	2765	SH	DEFINED	17
			662	9525	SH	DEFINED	85

			2165	31137			
CIBER INC	COM	17163B102	965	87700	SH	DEFINED	85

			965	87700			
CIENA CORP	COM	171779101	88	17649	SH	DEFINED	1
			4	729	SH	DEFINED	17
			116	23351	SH	DEFINED	85

			207	41729			
CINCINNATI BELL INC NEW	COM	171871106	1475	362375	SH	DEFINED	1
			82	20111	SH	DEFINED	17

			1557	382486			
CINCINNATI FINL CORP	COM	172062101	143927	3312476	SH	DEFINED	1
			4196	96580	SH	DEFINED	17
			1220	28070	SH	DEFINED	85

			149343	3437126			
CINERGY CORP	COM	172474108	8479	207360	SH	DEFINED	1
			1480	36190	SH	DEFINED	17
			366	8961	SH	DEFINED	85

			10325	252511			
CIRCUIT CITY STORE INC	COM	172737108	58	5129	SH	DEFINED	1
			26	2300	SH	DEFINED	17
			553	48971	SH	DEFINED	85

			637	56400			
CISCO SYS INC	COM	17275R102	93326	3959537	SH	DEFINED	1
			25593	1085810	SH	DEFINED	17
			65811	2792133	SH	DEFINED	85

			184730	7837480			
CINTAS CORP	COM	172908105	157594	3623685	SH	DEFINED	1
			3788	87097	SH	DEFINED	17
			24393	560888	SH	DEFINED	85

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				185775	4271670			
CITIGROUP INC	COM	172967101	69529	1344846	SH	DEFINED	1	
			21994	425407	SH	DEFINED	17	
			23833	460978	SH	DEFINED	85	
				115355	2231231			
CITIZENS BKG CORP MICH	COM	174420109	272	8341	SH	DEFINED	17	
			272	8341				
CITIZENS COMMUNICATIONS CO	COM	17453B101	657	50784	SH	DEFINED	1	
			142	10959	SH	DEFINED	17	
			185	14326	SH	DEFINED	85	
				984	76069			
CITRIX SYS INC	COM	177376100	109	5021	SH	DEFINED	1	
			1	53	SH	DEFINED	17	
			1422	65779	SH	DEFINED	85	
				1532	70853			
CITY NATL CORP	COM	178566105	270	4500	SH	DEFINED	85	
			270	4500				
CLARCOR INC	COM	179895107	996	22566	SH	DEFINED	1	
			21	475	SH	DEFINED	17	
				1017	23041			
CLARK INC	COM	181457102	626	36800	SH	DEFINED	85	
			626	36800				
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25221	595533	SH	DEFINED	1	
			4641	109597	SH	DEFINED	17	
			31978	755083	SH	DEFINED	85	
				61840	1460213			
CLOROX CO DEL	COM	189054109	751	15350	SH	DEFINED	1	
			1178	24092	SH	DEFINED	17	
			522	10680	SH	DEFINED	85	
				2451	50122			
CLOSURE MED CORP	COM	189093107	638	23192	SH	DEFINED	1	
			85	3096	SH	DEFINED	17	
			761	27678	SH	DEFINED	85	
				1484	53966			

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COACH INC	COM	189754104	781	19045	SH	DEFINED	1
			1901	46386	SH	DEFINED	17
			37	900	SH	DEFINED	85
			-- -----		2719	66331	
COBRA ELECTRS CORP	COM	191042100	82	10000	SH	DEFINED	1
			2569	315154	SH	DEFINED	85
			-- -----		2650	325154	
COCA COLA CO	COM	191216100	53727	1068132	SH	DEFINED	1
			9803	194893	SH	DEFINED	17
			8116	161361	SH	DEFINED	85
			-- -----		71647	1424386	
COCA COLA ENTERPRISES INC	COM	191219104	267	11056	SH	DEFINED	1
			555	22944	SH	DEFINED	85
			-- -----		822	34000	
COEUR D ALENE MINES CORP IDA	COM	192108108	80	11400	SH	DEFINED	17
			-- -----		80	11400	
COHERENT INC	COM	192479103	4121	156750	SH	DEFINED	85
			-- -----		4121	156750	
COLGATE PALMOLIVE CO	COM	194162103	24856	451106	SH	DEFINED	1
			3851	69889	SH	DEFINED	17
			-- -----		1496	27158	SH
COLONIAL PPTYS TR	COM SH BEN INT	195872106	510	12500	SH	DEFINED	1
			1	24	SH	DEFINED	17
			-- -----		511	12524	
COMCAST CORP NEW	CL A	20030N101	2313	80410	SH	DEFINED	1
			3121	108504	SH	DEFINED	17
			3271	113718	SH	DEFINED	85
			-- -----		8704	302632	
COMCAST CORP NEW	CL A SPL	20030N200	156	5616	SH	DEFINED	1
			640	22964	SH	DEFINED	17
			-- -----		796	28580	
COMERICA INC	COM	200340107	599	11023	SH	DEFINED	1
			1177	21671	SH	DEFINED	17
			480	8832	SH	DEFINED	85
			-- -----				

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				2256	41526		
COMMERCIAL CAP BANCORP INC	COM	20162L105	39	1722	SH	DEFINED	1
			135	5905	SH	DEFINED	17
			1604	70000	SH	DEFINED	85
			---	-----			
			1779	77627			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1	19	SH	DEFINED	17
			675	16450	SH	DEFINED	85
			---	-----			
			675	16469			
COMMUNITY CENTRAL BANK CORP	COM	20363J107	572	40840	SH	DEFINED	17
			---	-----			
			572	40840			
COMPASS BANCSHARES INC	COM	20449H109	31207	752509	SH	DEFINED	1
			1282	30917	SH	DEFINED	17
			---	-----			
			32489	783426			
COMPUDYNE CORP	COM PAR \$0.75	204795306	1461	130000	SH	DEFINED	
			---	-----			
			1461	130000			
COMPUTER ASSOC INTL INC	NOTE	5.000% 3 204912AR0	250	2000	SH	DEFINED	
			---	-----			
			250	2000			
COMPUTER ASSOC INTL INC	COM	204912109	425	15815	SH	DEFINED	
			246	9160	SH	DEFINED	
			786	29253	SH	DEFINED	
			---	-----			
			1457	54228			
COMPUTER SCIENCES CORP	COM	205363104	430	10673	SH	DEFINED	
			152	3773	SH	DEFINED	
			689	17075	SH	DEFINED	
			---	-----			
			1271	31521			
COMPUWARE CORP	COM	205638109	70	9432	SH	DEFINED	
			15	2000	SH	DEFINED	
			144	19368	SH	DEFINED	
			---	-----			
			228	30800			
COMSTOCK RES INC	COM NEW	205768203	160	8032	SH	DEFINED	
			138	6937	SH	DEFINED	
			7924	398817	SH	DEFINED	
			---	-----			
			8222	413786			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	148	8176	SH	DEFINED	
			25	1402	SH	DEFINED	
			3171	174794	SH	DEFINED	

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				3345	184372		
CONAGRA FOODS INC	COM	205887102	45008	1670680	SH	DEFINED	
			9929	368543	SH	DEFINED	
			16277	604210	SH	DEFINED	
			71214	2643433			
CONCORD CAMERA CORP	COM	206156101	1572	250379	SH	DEFINED	
			1572	250379			
CONCORD COMMUNICATIONS INC	COM	206186108	695	47500	SH	DEFINED	85
			695	47500			
CONEXANT SYSTEMS INC	COM	207142100	43	7028	SH	DEFINED	1
			151	24603	SH	DEFINED	17
			194	31631			
CONNETICS CORP	COM	208192104	2223	100950	SH	DEFINED	85
			2223	100950			
CONOCOPHILLIPS	COM	20825C104	26848	384581	SH	DEFINED	1
			14481	207427	SH	DEFINED	17
			25630	367133	SH	DEFINED	85
			66958	959141			
CONSOL ENERGY INC	COM	20854P109	721	26900	SH	DEFINED	85
			721	26900			
CONSOLIDATED EDISON INC	COM	209115104	535	12142	SH	DEFINED	1
			915	20737	SH	DEFINED	17
			504	11437	SH	DEFINED	85
			1954	44316			
CONSTELLATION BRANDS INC	CL A	21036P108	75	2350	SH	DEFINED	1
			321	10000	SH	DEFINED	85
			396	12350			
CONSTELLATION ENERGY GROUP I	COM	210371100	292	7301	SH	DEFINED	1
			98	2459	SH	DEFINED	17
			1318	32999	SH	DEFINED	85
			1708	42759			
CONVERGYS CORP	COM	212485106	7883	518629	SH	DEFINED	1
			249	16389	SH	DEFINED	17
			1057	69518	SH	DEFINED	85

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		9189		604536			
COOPER COS INC	COM NEW	216648402	2484	46000	SH	DEFINED	85
		-----		-----			
			2484	46000			
COOPER TIRE & RUBR CO	COM	216831107	1097	54450	SH	DEFINED	17
		-----		-----			
			61	3041	SH	DEFINED	17
			988	49037	SH	DEFINED	85
		-----		-----			
			2147	106528			
COPART INC	COM	217204106	840	38650	SH	DEFINED	85
		-----		-----			
			840	38650			
CORN PRODS INTL INC	COM	219023108	164	4097	SH	DEFINED	17
		-----		-----			
			62	1562	SH	DEFINED	17
		-----		-----			
			226	5659			
CORNING INC	COM	219350105	880	78672	SH	DEFINED	17
		-----		-----			
			239	21337	SH	DEFINED	17
			2079	185996	SH	DEFINED	85
		-----		-----			
			3198	286005			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1807	38439	SH	DEFINED	17
		-----		-----			
			391	8313	SH	DEFINED	17
			6938	147617	SH	DEFINED	85
		-----		-----			
			9135	194369			
COSTCO WHSL CORP NEW	COM	22160K105	731	19449	SH	DEFINED	17
		-----		-----			
			140	3718	SH	DEFINED	17
			871	23153	SH	DEFINED	85
		-----		-----			
			1742	46320			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	427	4453	SH	DEFINED	17
		-----		-----			
			375	3906	SH	DEFINED	17
			896	9346	SH	DEFINED	85
		-----		-----			
			1698	17705			
COVANCE INC	COM	222816100	1528	44371	SH	DEFINED	17
		-----		-----			
			186	5394	SH	DEFINED	17
			2411	69995	SH	DEFINED	85
		-----		-----			

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			4125	119760			
COVENANT TRANS INC	CL A	22284P105	2034	112800	SH	DEFINED	85
			---	-----			
			2034	112800			
COX COMMUNICATIONS INC NEW	CL A	224044107	17384	550112	SH	DEFINED	17
			1951	61742	SH	DEFINED	85
			18834	596000	SH	DEFINED	85
			---	-----			
			38168	1207854			
COX RADIO INC	CL A	224051102	857	40224	SH	DEFINED	17
			288	13508	SH	DEFINED	85
			5170	242700	SH	DEFINED	85
			---	-----			
			6314	296432			
CRANE CO	COM	224399105	49	1488	SH	DEFINED	17
			1224	37085	SH	DEFINED	85
			97	2937	SH	DEFINED	85
			---	-----			
			1370	41510			
CREE INC	COM	225447101	1061	47746	SH	DEFINED	17
			272	12251	SH	DEFINED	85
			---	-----			
			1334	59997			
CRITICAL PATH INC	COM NEW	22674V506	47	22600	SH	DEFINED	17
			0	62	SH	DEFINED	85
			---	-----			
			47	22662			
CROSS A T CO	CL A	227478104	587	90000	SH	DEFINED	85
			---	-----			
			587	90000			
CRYSTALLEX INTL CORP	COM	22942F101	67	21670	SH	DEFINED	17
			---	-----			
			67	21670			
CUBIC CORP	COM	229669106	2	61	SH	DEFINED	17
			915	35200	SH	DEFINED	85
			---	-----			
			917	35261			
CULLEN FROST BANKERS INC	COM	229899109	25	580	SH	DEFINED	17
			904	21150	SH	DEFINED	85
			---	-----			
			929	21730			
CUMMINS INC	COM	231021106	54	917	SH	DEFINED	17
			503	8614	SH	DEFINED	85
			128	2183	SH	DEFINED	85
			---	-----			

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			685	11714			
CUTTER & BUCK INC	COM	232217109	1671	165801	SH	DEFINED	85
			---	-----			
			1671	165801			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	53	SH	DEFINED	17
			2047	100000	SH	DEFINED	85
			---	-----			
			2048	100053			
CYTYC CORP	COM	232946103	2290	102912	SH	DEFINED	1
			387	17373	SH	DEFINED	17
			7076	318000	SH	DEFINED	85
			---	-----			
			9752	438285			
DHB INDS INC	COM	2.33E+107	1400	190000	SH	DEFINED	85
			---	-----			
			1400	190000			
DNP SELECT INCOME FD	COM	23325P104	129	11312	SH	DEFINED	1
			149	13064	SH	DEFINED	17
			---	-----			
			278	24376			
DPL INC	COM	233293109	1352	72130	SH	DEFINED	1
			167	8927	SH	DEFINED	17
			---	-----			
			1520	81057			
D R HORTON INC	COM	23331A109	1393	39308	SH	DEFINED	1
			612	17261	SH	DEFINED	17
			8850	249800	SH	DEFINED	85
			---	-----			
			10855	306369			
DTE ENERGY CO	COM	233331107	436	10599	SH	DEFINED	1
			1078	26190	SH	DEFINED	17
			351	8518	SH	DEFINED	85
			---	-----			
			1864	45307			
DANA CORP	COM	235811106	703	35416	SH	DEFINED	1
			298	15000	SH	DEFINED	17
			148	7465	SH	DEFINED	85
			---	-----			
			1150	57881			
DANAHER CORP DEL	COM	235851102	2210	23664	SH	DEFINED	1
			2147	22990	SH	DEFINED	17
			814	8721	SH	DEFINED	85
			---	-----			
			5170	55375			
DARDEN RESTAURANTS INC	COM	237194105	322	12971	SH	DEFINED	1

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			7	300	SH	DEFINED	17
			208	8379	SH	DEFINED	85
			---	-----			
			537	21650			
DEAN FOODS CO NEW	COM	242370104	8	225	SH	DEFINED	1
			304	9112	SH	DEFINED	17
			---	-----			
			312	9337			
DEB SHOPS INC	COM	242728103	2071	80000	SH	DEFINED	85
			---	-----			
			2071	80000			
DEERE & CO	COM	244199105	1314	18965	SH	DEFINED	1
			618	8915	SH	DEFINED	17
			1285	18535	SH	DEFINED	85
			---	-----			
			3217	46415			
DEL MONTE FOODS CO	COM	24522P103	196	17396	SH	DEFINED	1
			71	6274	SH	DEFINED	17
			---	-----			
			266	23670			
DELL INC	COM	24702R101	6638	197451	SH	DEFINED	1
			3331	99069	SH	DEFINED	17
			6023	179160	SH	DEFINED	85
			---	-----			
			15992	475680			
DELPHI CORP	COM	247126105	235	23555	SH	DEFINED	1
			111	11183	SH	DEFINED	17
			282	28292	SH	DEFINED	85
			---	-----			
			628	63030			
DELPHI FINL GROUP INC	CL A	247131105	2358	56116	SH	DEFINED	85
			---	-----			
			2358	56116			
DELTA AIR LINES INC DEL	COM	247361108	24	2982	SH	DEFINED	1
			9	1127	SH	DEFINED	17
			48	6118	SH	DEFINED	85
			---	-----			
			81	10227			
DELUXE CORP	COM	248019101	50	1241	SH	DEFINED	1
			1832	45684	SH	DEFINED	17
			103	2559	SH	DEFINED	85
			---	-----			
			1984	49484			
DENDRITE INTL INC	COM	248239105	35	2207	SH	DEFINED	1
			123	7699	SH	DEFINED	17
			1599	99867	SH	DEFINED	85

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					1757	109773			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103		404	10000	SH	DEFINED		1
				112	2782	SH	DEFINED		17
				901	22300	SH	DEFINED		85
				1417	35082				
DEVON ENERGY CORP NEW	DEB	4.900% 8 25179MAA1		3094	30000	SH	DEFINED		17
				3094	30000				
DEVON ENERGY CORP NEW	COM	25179M103		518	8916	SH	DEFINED		1
				252	4334	SH	DEFINED		17
				1135	19516	SH	DEFINED		85
				1905	32766				
DIAMONDS TR	UNIT SER 1	252787106		1013	9750	SH	DEFINED		1
				539	5191	SH	DEFINED		17
				1553	14941				
DIEBOLD INC	COM	253651103		673	13991	SH	DEFINED		1
				482	10020	SH	DEFINED		17
				3700	76900	SH	DEFINED		85
				4856	100911				
DIGENE CORP	COM	253752109		1326	38560	SH	DEFINED		85
				1326	38560				
DIGITAL THEATER SYS INC	COM	25389G102		2466	96338	SH	DEFINED		85
				2466	96338				
DIONEX CORP	COM	254546104		1369	25934	SH	DEFINED		85
				1369	25934				
DIRECT GEN CORP	COM	25456W204		1147	31694	SH	DEFINED		1
				115	3170	SH	DEFINED		17
				1510	41700	SH	DEFINED		85
				2772	76564				
DISNEY WALT CO	NOTE	2.125% 4 254687AU0		332	3000	SH	DEFINED		17
				332	3000				
DISNEY WALT CO	COM DISNEY	254687106		11242	449875	SH	DEFINED		1
				4489	179622	SH	DEFINED		17
				7384	295465	SH	DEFINED		85
				23115	924962				

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DITECH COMMUNICATIONS CORP	COM	25500M103	8	500	SH	DEFINED	1	
				1042	62500	SH	DEFINED	85
				1050	63000			
DOLLAR GEN CORP	COM	256669102	274	14263	SH	DEFINED	1	
			179	9312	SH	DEFINED	17	
			327	17020	SH	DEFINED	85	
			779	40595				
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	998	39500	SH	DEFINED	85	
			998	39500				
DOLLAR TREE STORES INC	COM	256747106	997	32295	SH	DEFINED	1	
			1309	42417	SH	DEFINED	17	
			6109	197950	SH	DEFINED	85	
			8414	272662				
DOMINION RES INC VA NEW	COM	25746U109	3589	55810	SH	DEFINED	1	
			1005	15631	SH	DEFINED	17	
			2018	31386	SH	DEFINED	85	
			6612	102827				
DONALDSON INC	COM	257651109	424	16000	SH	DEFINED	1	
			424	16000				
DONNELLEY R R & SONS CO	COM	257867101	1086	35904	SH	DEFINED	1	
			128	4238	SH	DEFINED	17	
			328	10830	SH	DEFINED	85	
			1542	50972				
DORAL FINL CORP	COM	25811P100	237	6730	SH	DEFINED	17	
			253	7200	SH	DEFINED	85	
			490	13930				
DOT HILL SYS CORP	COM	25848T109	25	2445	SH	DEFINED	1	
			86	8536	SH	DEFINED	17	
			1195	118983	SH	DEFINED	85	
			1305	129964				
DOVER CORP	COM	260003108	8626	222480	SH	DEFINED	1	
			2781	71727	SH	DEFINED	17	

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			4950	127673	SH	DEFINED	85
			-----	-----			
			16356	421880			
DOW CHEM CO	COM	260543103	9252	229686	SH	DEFINED	1
			7066	175410	SH	DEFINED	17
			19893	493872	SH	DEFINED	85
			-----	-----			
			36210	898968			
DOW JONES & CO INC	COM	260561105	222	4635	SH	DEFINED	1
			198	4135	SH	DEFINED	85
			-----	-----			
			420	8770			
DREYFUS STRATEGIC MUNS INC	COM	261932107	77	8047	SH	DEFINED	1
			31	3245	SH	DEFINED	17
			-----	-----			
			108	11292			
DRIL-QUIP INC	COM	262037104	2548	155000	SH	DEFINED	85
			-----	-----			
			2548	155000			
DU PONT E I DE NEMOURS & CO	COM	263534109	20412	483464	SH	DEFINED	1
			7242	171540	SH	DEFINED	17
			2128	50394	SH	DEFINED	85
			-----	-----			
			29782	705398			
DUKE ENERGY CORP	COM	264399106	6970	308429	SH	DEFINED	1
			4575	202447	SH	DEFINED	17
			3521	155796	SH	DEFINED	85
			-----	-----			
			15067	666672			
DUKE REALTY CORP	COM NEW	264411505	193	5572	SH	DEFINED	1
			316	9087	SH	DEFINED	17
			-----	-----			
			509	14659			
DUN & BRADSTREET CORP DEL NE	COM	2.65E+104	111	2083	SH	DEFINED	1
			148	2760	SH	DEFINED	17
			353	6600	SH	DEFINED	85
			-----	-----			
			612	11443			
DYCOM INDS INC	COM	267475101	464	17500	SH	DEFINED	85
			-----	-----			
			464	17500			
DYNEGY INC NEW	CL A	26816Q101	37	9283	SH	DEFINED	1
			15	3844	SH	DEFINED	17
			77	19522	SH	DEFINED	85
			-----	-----			
			129	32649			

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E M C CORP MASS	COM	268648102	29770	2187363	SH	DEFINED	1
			5977	439125	SH	DEFINED	17
			40849	3001412	SH	DEFINED	85
			---	-----			
			76596	5627900			
EOG RES INC	COM	26875P101	128	2792	SH	DEFINED	1
			13	282	SH	DEFINED	17
			267	5808	SH	DEFINED	85
			---	-----			
			408	8882			
EOP OPER LTD PARTNERSHIP	NOTE	7.250%11 268766BR2	1456	14000	SH	DEFINED	17
			---	-----			
			1456	14000			
EPIX MEDICAL INC	COM	26881Q101	1745	84095	SH	DEFINED	85
			---	-----			
			1745	84095			
E PIPHANY INC	COM	26881V100	45	6182	SH	DEFINED	1
			144	20005	SH	DEFINED	17
			1924	266444	SH	DEFINED	85
			---	-----			
			2113	292631			
E TRADE FINANCIAL CORP	COM	269246104	56	4200	SH	DEFINED	17
			3004	225000	SH	DEFINED	85
			---	-----			
			3060	229200			
EAGLE MATERIALS INC	COM	26969P108	612	10400	SH	DEFINED	85
			---	-----			
			612	10400			
EAST WEST BANCORP INC	COM	27579R104	970	17322	SH	DEFINED	1
			91	1619	SH	DEFINED	17
			2877	51367	SH	DEFINED	85
			---	-----			
			3937	70308			
EASTMAN CHEM CO	COM	277432100	207	4844	SH	DEFINED	1
			107	2512	SH	DEFINED	17
			169	3956	SH	DEFINED	85
			---	-----			
			483	11312			
EASTMAN KODAK CO	COM	277461109	274	10489	SH	DEFINED	1
			337	12871	SH	DEFINED	17
			379	14466	SH	DEFINED	85
			---	-----			
			990	37826			
EATON CORP	COM	278058102	11458	203924	SH	DEFINED	1
			1830	32569	SH	DEFINED	17

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			20240	360212	SH	DEFINED	85
			---	-----			
			33529	596705			
EBAY INC	COM	278642103	1988	28693	SH	DEFINED	1
			245	3538	SH	DEFINED	17
			2259	32608	SH	DEFINED	85
			---	-----			
			4492	64839			
ECOLAB INC	COM	278865100	25096	879627	SH	DEFINED	1
			8875	311086	SH	DEFINED	17
			1973	69172	SH	DEFINED	85
			---	-----			
			35945	1259885			
EDELBROCK CORP	COM	279434104	2254	170000	SH	DEFINED	85
			---	-----			
			2254	170000			
EDISON INTL	COM	281020107	332	13652	SH	DEFINED	1
			101	4161	SH	DEFINED	17
			400	16448	SH	DEFINED	85
			---	-----			
			832	34261			
EDUCATION MGMT CORP	COM	28139T101	1907	59915	SH	DEFINED	1
			297	9344	SH	DEFINED	17
			5316	167000	SH	DEFINED	85
			---	-----			
			7520	236259			
EDWARDS AG INC	COM	281760108	1697	43390	SH	DEFINED	1
			977	24987	SH	DEFINED	17
			4067	103950	SH	DEFINED	85
			---	-----			
			6741	172327			
EFUNDS CORP	COM	28224R101	447	27274	SH	DEFINED	17
			---	-----			
			447	27274			
1838 BD-DEB TRADING FD	COM	282520105	20	1000	SH	DEFINED	1
			7	349	SH	DEFINED	17
			2478	127000	SH	DEFINED	85
			---	-----			
			2504	128349			
EL PASO CORP	COM	28336L109	270	37989	SH	DEFINED	1
			35	4875	SH	DEFINED	17
			218	30682	SH	DEFINED	85
			---	-----			
			523	73546			
EL PASO ELEC CO	COM NEW	283677854	459	33200	SH	DEFINED	85
			---	-----			

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			459	33200			
ELAN PLC	ADR	284131208	394	19114	SH	DEFINED	1
			13	650	SH	DEFINED	17
			---	-----			
			408	19764			
ELDORADO GOLD CORP NEW	COM	284902103	112	39000	SH	DEFINED	85
			---	-----			
			112	39000			
ELECTRONIC ARTS INC	COM	285512109	434	8076	SH	DEFINED	1
			30	555	SH	DEFINED	17
			811	15084	SH	DEFINED	85
			---	-----			
			1274	23715			
ELECTRONIC DATA SYS NEW	COM	285661104	323	16700	SH	DEFINED	1
			200	10335	SH	DEFINED	17
			470	24269	SH	DEFINED	85
			---	-----			
			993	51304			
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	790	26950	SH	DEFINED	85
			---	-----			
			790	26950			
ELECTRONICS FOR IMAGING INC	COM	286082102	3	105	SH	DEFINED	17
			749	30500	SH	DEFINED	85
			---	-----			
			752	30605			
ELKCORP	COM	287456107	624	23050	SH	DEFINED	85
			---	-----			
			624	23050			
EMBARCADERO TECHNOLOGIES INC	COM	290787100	40	3130	SH	DEFINED	1
			128	10062	SH	DEFINED	17
			2502	196083	SH	DEFINED	85
			---	-----			
			2670	209275			
EMCORE CORP	COM	290846104	265	65000	SH	DEFINED	85
			---	-----			
			265	65000			
EMERSON ELEC CO	COM	291011104	61067	1019149	SH	DEFINED	1
			18645	311164	SH	DEFINED	17
			24597	410495	SH	DEFINED	85
			---	-----			
			104309	1740808			
EMMIS COMMUNICATIONS CORP	CL A	291525103	1157	48595	SH	DEFINED	85
			---	-----			
			1157	48595			

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EMULEX CORP	COM NEW	292475209	804	37758	SH	DEFINED	1
		--	-----	-----			
			804	37758			
ENCORE MED CORP	COM	2.93E+113	35	4428	SH	DEFINED	1
			121	15149	SH	DEFINED	17
			801	100000	SH	DEFINED	85
		--	-----	-----			
			958	119577			
ENERGY PARTNERS LTD	COM	29270U105	906	67850	SH	DEFINED	85
		--	-----	-----			
			906	67850			
ENGELHARD CORP	COM	292845104	142	4766	SH	DEFINED	1
			7	223	SH	DEFINED	17
			191	6383	SH	DEFINED	85
		--	-----	-----			
			340	11372			
ENGINEERED SUPPORT SYS INC	COM	292866100	1605	32890	SH	DEFINED	1
			407	8344	SH	DEFINED	17
			8412	172350	SH	DEFINED	85
		--	-----	-----			
			10425	213584			
ENESCO GROUP INC	COM	292973104	2013	175000	SH	DEFINED	85
		--	-----	-----			
			2013	175000			
ENERGY CORP NEW	COM	29364G103	399	6703	SH	DEFINED	1
			248	4162	SH	DEFINED	17
			689	11577	SH	DEFINED	85
		--	-----	-----			
			1335	22442			
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	205	5000	SH	DEFINED	1
		--	-----	-----			
			205	5000			
EPICOR SOFTWARE CORP	COM	29426L108	3	250	SH	DEFINED	1
			2451	186000	SH	DEFINED	85
		--	-----	-----			
			2455	186250			
EQUIFAX INC	COM	294429105	507	19646	SH	DEFINED	1
			1152	44600	SH	DEFINED	17
			896	34704	SH	DEFINED	85
		--	-----	-----			
			2555	98950			

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EQUITABLE RES INC	COM	294549100	334	7530	SH	DEFINED	1
			---	-----			
			334	7530			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2170	75120	SH	DEFINED	1
			2140	74062	SH	DEFINED	17
			3813	131980	SH	DEFINED	85
			---	-----			
			8123	281162			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	294	9862	SH	DEFINED	1
			399	13383	SH	DEFINED	17
			1755	58788	SH	DEFINED	85
			---	-----			
			2449	82033			
EQUUS II INC	COM	294766100	1013	130000	SH	DEFINED	85
			---	-----			
			1013	130000			
ERESEARCHTECHNOLOGY INC	COM	29481V108	603	21501	SH	DEFINED	1
			---	-----			
			603	21501			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	49	1760	SH	DEFINED	1
			309	11141	SH	DEFINED	17
			1388	50000	SH	DEFINED	85
			---	-----			
			1746	62901			
ETHYL CORP	COM NEW	297659609	119	6000	SH	DEFINED	1
			1288	65000	SH	DEFINED	85
			---	-----			
			1407	71000			
EXELON CORP	COM	30161N101	720	10448	SH	DEFINED	1
			2344	34038	SH	DEFINED	17
			2601	37772	SH	DEFINED	85
			---	-----			
			5665	82258			
EXPRESS SCRIPTS INC	COM	302182100	398	5335	SH	DEFINED	1
			24	325	SH	DEFINED	17
			296	3965	SH	DEFINED	85
			---	-----			
			718	9625			
EXXON MOBIL CORP	COM	30231G102	215376	5178554	SH	DEFINED	1
			56682	1362864	SH	DEFINED	17
			40652	977457	SH	DEFINED	85
			---	-----			
			312710	7518875			
FLIR SYS INC	COM	302445101	1803	47300	SH	DEFINED	85
			---	-----			
			1803	47300			

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FEDEX CORP	COM	31428X106	2921	38868	SH	DEFINED	1
			479	6371	SH	DEFINED	17
			1833	24387	SH	DEFINED	85
			---	-----			
			5233	69626			
F5 NETWORKS INC	COM	315616102	1255	37108	SH	DEFINED	1
			141	4180	SH	DEFINED	17
			4904	145000	SH	DEFINED	85
			---	-----			
			6300	186288			
FIDELITY NATL FINL INC	COM	316326107	1176	29697	SH	DEFINED	1
			623	15722	SH	DEFINED	17
			7607	192100	SH	DEFINED	85
			---	-----			
			9406	237519			
FIFTH THIRD BANCORP	COM	316773100	947545	17112967	SH	DEFINED	1
			297100	5365727	SH	DEFINED	17
			1591	28730	SH	DEFINED	85
			---	-----			
			1246236	22507424			
FINDWHAT COM	COM	317794105	1213	56117	SH	DEFINED	85
			---	-----			
			1213	56117			
FINISAR	COM	31787A101	3	1500	SH	DEFINED	17
			680	315000	SH	DEFINED	85
			---	-----			
			684	316500			
FIRST AMERN CORP CALIF	COM	318522307	1957	64321	SH	DEFINED	85
			---	-----			
			1957	64321			
FIRST BANCORP IND INC NEW	COM	31867T103	203	9500	SH	DEFINED	17
			---	-----			
			203	9500			
FIRST BANCORP P R	COM	318672102	3049	73295	SH	DEFINED	85
			---	-----			
			3049	73295			
FIRST CASH FINL SVCS INC	COM	31942D107	1193	35327	SH	DEFINED	1
			154	4572	SH	DEFINED	17
			2533	75000	SH	DEFINED	85
			---	-----			
			3880	114899			
FIRST DATA CORP	COM	319963104	7601	180289	SH	DEFINED	1
			2485	58944	SH	DEFINED	17
			1880	44589	SH	DEFINED	85
			---	-----			
			11966	283822			

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FIRST FINL BANCORP OH	COM	320209109	326	17608	SH	DEFINED	1
			273	14768	SH	DEFINED	17
			---	-----			
			599	32376			
FIRST IND CORP	COM	32054R108	1495	74210	SH	DEFINED	17
			---	-----			
			1495	74210			
FIRST MIDWEST BANCORP DEL	COM	320867104	772	22553	SH	DEFINED	17
			---	-----			
			772	22553			
FIRST TENN NATL CORP	COM	337162101	45217	947943	SH	DEFINED	1
			4961	103994	SH	DEFINED	17
			1705	35746	SH	DEFINED	85
			---	-----			
			51883	1087683			
FISERV INC	COM	337738108	16270	454859	SH	DEFINED	1
			3568	99759	SH	DEFINED	17
			8081	225916	SH	DEFINED	85
			---	-----			
			27920	780534			
FLAGSTAR BANCORP INC	COM	337930101	203	7910	SH	DEFINED	17
			---	-----			
			203	7910			
FIRSTENERGY CORP	COM	337932107	587	15024	SH	DEFINED	1
			530	13572	SH	DEFINED	17
			650	16627	SH	DEFINED	85
			---	-----			
			1767	45223			
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5246	95313	SH	DEFINED	1
			775	14088	SH	DEFINED	17
			8146	148000	SH	DEFINED	85
			---	-----			
			14167	257401			
FLEETBOSTON FINL CORP	COM	339030108	10424	232152	SH	DEFINED	1
			1045	23274	SH	DEFINED	17
			12326	274532	SH	DEFINED	85
			---	-----			
			23795	529958			
FLORIDA EAST COAST INDS	COM	340632108	4508	125850	SH	DEFINED	85
			---	-----			
			4508	125850			
FLUOR CORP NEW	COM	343412102	86	2215	SH	DEFINED	1
			50	1302	SH	DEFINED	17
			159	4105	SH	DEFINED	85
			---	-----			
			295	7622			

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FLOW INTL CORP	COM	343468104	522	158300	SH	DEFINED	85
			---	-----			
			522	158300			
FOOT LOCKER INC	COM	344849104	18	696	SH	DEFINED	1
			12	480	SH	DEFINED	17
			2322	90000	SH	DEFINED	85
			---	-----			
			2352	91176			
FORD MTR CO DEL	COM PAR \$0.01	345370860	1063	78306	SH	DEFINED	1
			1645	121195	SH	DEFINED	17
			1255	92493	SH	DEFINED	85
			---	-----			
			3962	291994			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	479	9035	SH	DEFINED	17
			531	10000	SH	DEFINED	85
			---	-----			
			1010	19035			
FOREST LABS INC	COM	345838106	6352	88690	SH	DEFINED	1
			4354	60791	SH	DEFINED	17
			1394	19461	SH	DEFINED	85
			---	-----			
			12100	168942			
FORTUNE BRANDS INC	COM	349631101	2414	31507	SH	DEFINED	1
			1445	18860	SH	DEFINED	17
			1069	13953	SH	DEFINED	85
			---	-----			
			4929	64320			
FORWARD AIR CORP	COM	349853101	45	1359	SH	DEFINED	1
			153	4669	SH	DEFINED	17
			1644	50000	SH	DEFINED	85
			---	-----			
			1842	56028			
FOSSIL INC	COM	349882100	787	23667	SH	DEFINED	1
			156	4683	SH	DEFINED	17
			2184	65650	SH	DEFINED	85
			---	-----			
			3126	94000			
FOUNDRY NETWORKS INC	COM	35063R100	96	5617	SH	DEFINED	1
			3	200	SH	DEFINED	17
			3722	216800	SH	DEFINED	85
			---	-----			

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			3822	222617			
FRANKLIN ELEC INC	COM	353514102	1111	17443	SH	DEFINED	17
			---	-----			
			1111	17443			
FRANKLIN RES INC	COM	354613101	440	7908	SH	DEFINED	1
			11	200	SH	DEFINED	17
			707	12692	SH	DEFINED	85
			---	-----			
			1158	20800			
FREDS INC	CL A	356108100	1433	59167	SH	DEFINED	85
			---	-----			
			1433	59167			
FREEPORT-MCMORAN COPPER & GO CL B		35671D857	264	6760	SH	DEFINED	1
			142	3630	SH	DEFINED	17
			384	9818	SH	DEFINED	85
			---	-----			
			790	20208			
FRONTIER OIL CORP	COM	35914P105	6	314	SH	DEFINED	17
			876	45200	SH	DEFINED	85
			---	-----			
			882	45514			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1725	250000	SH	DEFINED	85
			---	-----			
			1725	250000			
FULLER H B CO	COM	359694106	171	6000	SH	DEFINED	17
			471	16550	SH	DEFINED	85
			---	-----			
			641	22550			
FURNITURE BRANDS INTL INC	COM	360921100	22	684	SH	DEFINED	17
			5094	158200	SH	DEFINED	85
			---	-----			
			5116	158884			
GATX CORP	COM	361448103	578	26061	SH	DEFINED	1
			36	1614	SH	DEFINED	17
			---	-----			
			614	27675			
GSI LUMONICS INC	COM	36229U102	2093	150000	SH	DEFINED	85
			---	-----			
			2093	150000			
GABELLI EQUITY TR INC	COM	362397101	184	21426	SH	DEFINED	1
			150	17474	SH	DEFINED	17
			---	-----			
			335	38900			
GALLAGHER ARTHUR J & CO	COM	363576109	42219	1296260	SH	DEFINED	1

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			6499	199544	SH	DEFINED	17
			1256	38550	SH	DEFINED	85
			-----	-----			
			49974	1534354			
GALLAHER GROUP PLC	SPONSORED ADR	363595109	695	14470	SH	DEFINED	1
			90	1878	SH	DEFINED	17
			-----	-----			
			785	16348			
GALYANS TRADING INC	COM	36458R101	1861	185000	SH	DEFINED	85
			-----	-----			
			1861	185000			
GANNETT INC	COM	364730101	11806	133942	SH	DEFINED	1
			5503	62439	SH	DEFINED	17
			15335	173984	SH	DEFINED	85
			-----	-----			
			32644	370365			
GAP INC DEL	NOTE 5.750% 3	364760AJ7	2893	20000	SH	DEFINED	17
			-----	-----			
			2893	20000			
GAP INC DEL	COM	364760108	495	22591	SH	DEFINED	1
			157	7171	SH	DEFINED	17
			1901	86706	SH	DEFINED	85
			-----	-----			
			2553	116468			
GARDNER DENVER INC	COM	365558105	998	36850	SH	DEFINED	85
			-----	-----			
			998	36850			
GATEWAY INC	COM	367626108	41	7842	SH	DEFINED	1
			86	16358	SH	DEFINED	85
			-----	-----			
			128	24200			
GEN-PROBE INC NEW	COM	36866T103	504	15100	SH	DEFINED	1
			2244	67300	SH	DEFINED	85
			-----	-----			
			2748	82400			
GENENTECH INC	COM NEW	368710406	582	5501	SH	DEFINED	1
			69	656	SH	DEFINED	17
			-----	-----			
			652	6157			
GENERAL CABLE CORP DEL NEW	COM	369300108	445	60300	SH	DEFINED	85
			-----	-----			
			445	60300			
GENERAL DYNAMICS CORP	COM	369550108	9091	101766	SH	DEFINED	1
			10652	119248	SH	DEFINED	17
			24685	276340	SH	DEFINED	85
			-----	-----			

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			44429	497354			
GENERAL ELEC CO	COM	369604103	261692	8574454	SH	DEFINED	1
			77379	2535339	SH	DEFINED	17
			57786	1893365	SH	DEFINED	85
			---	-----			
			396856	13003158			
GENERAL MLS INC	COM	370334104	2278	48804	SH	DEFINED	1
			928	19878	SH	DEFINED	17
			881	18879	SH	DEFINED	85
			---	-----			
			4087	87561			
GENERAL MTRS CORP	COM	370442105	2861	60738	SH	DEFINED	1
			3385	71858	SH	DEFINED	17
			1613	34253	SH	DEFINED	85
			---	-----			
			7859	166849			
GENTEX CORP	COM	371901109	1151	26547	SH	DEFINED	1
			1491	34381	SH	DEFINED	17
			4853	111900	SH	DEFINED	85
			---	-----			
			7496	172828			
GENUINE PARTS CO	COM	372460105	10539	322107	SH	DEFINED	1
			4070	124384	SH	DEFINED	17
			7421	226806	SH	DEFINED	85
			---	-----			
			22030	673297			
GENZYME CORP	COM GENL DIV	372917104	281	6002	SH	DEFINED	1
			12	264	SH	DEFINED	17
			529	11298	SH	DEFINED	85
			---	-----			
			822	17564			
GEORGIA PAC CORP	COM	373298108	268	7955	SH	DEFINED	1
			554	16440	SH	DEFINED	17
			431	12794	SH	DEFINED	85
			---	-----			
			1253	37189			
GERON CORP	COM	374163103	5	500	SH	DEFINED	1
			300	31872	SH	DEFINED	17
			---	-----			
			304	32372			
GILEAD SCIENCES INC	COM	375558103	8124	146505	SH	DEFINED	1
			3120	56261	SH	DEFINED	17
			16943	305550	SH	DEFINED	85
			---	-----			
			28186	508316			
GILLETTE CO	COM	375766102	17533	448419	SH	DEFINED	1

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			11266	288126	SH	DEFINED	17
			4333	110806	SH	DEFINED	85
			---	-----			
			33131	847351			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1259	31508	SH	DEFINED	1
			787	19705	SH	DEFINED	17
			---	-----			
			2046	51213			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1871	74000	SH	DEFINED	85
			---	-----			
			1871	74000			
GLIMCHER RLTY TR	SH BEN INT	379302102	230	8500	SH	DEFINED	1
			41	1500	SH	DEFINED	17
			---	-----			
			271	10000			
GLOBAL INDS LTD	COM	379336100	1138	192800	SH	DEFINED	85
			---	-----			
			1138	192800			
GLOBAL PMTS INC	COM	37940X102	1854	41123	SH	DEFINED	85
			---	-----			
			1854	41123			
GOLDEN STAR RES LTD CDA	COM	38119T104	164	23000	SH	DEFINED	85
			---	-----			
			164	23000			
GOLDEN WEST FINL CORP DEL	COM	381317106	413	3688	SH	DEFINED	1
			515	4604	SH	DEFINED	17
			863	7712	SH	DEFINED	85
			---	-----			
			1792	16004			
GOLDMAN SACHS GROUP INC	COM	38141G104	27780	266222	SH	DEFINED	1
			4175	40009	SH	DEFINED	17
			45276	433890	SH	DEFINED	85
			---	-----			
			77232	740121			
GOODRICH CORP	COM	382388106	208	7401	SH	DEFINED	1
			1010	35978	SH	DEFINED	85
			---	-----			
			1218	43379			
GOODYEAR TIRE & RUBR CO	COM	382550101	264	30929	SH	DEFINED	1
			143	16729	SH	DEFINED	17
			1461	171067	SH	DEFINED	85
			---	-----			
			1868	218725			
GRAFTECH INTL LTD	COM	384313102	673	45050	SH	DEFINED	85
			---	-----			
			673	45050			

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GRAINGER W W INC	COM	384802104	530	11037	SH	DEFINED	1	
				223	4653	SH	DEFINED	85
				753	15690			
GREAT LAKES CHEM CORP	COM	390568103	31	1299	SH	DEFINED	1	
			407	17048	SH	DEFINED	17	
			60	2501	SH	DEFINED	85	
			497	20848				
GUIDANT CORP	COM	401698105	10943	172690	SH	DEFINED	1	
			3846	60695	SH	DEFINED	17	
			4889	77148	SH	DEFINED	85	
			19678	310533				
GYMBOREE CORP	COM	403777105	893	53250	SH	DEFINED	85	
			893	53250				
HCA INC	COM	404119109	2424	59663	SH	DEFINED	1	
			4921	121150	SH	DEFINED	17	
			8611	212000	SH	DEFINED	85	
			15956	392813				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2577	34457	SH	DEFINED	1	
			899	12015	SH	DEFINED	17	
			3476	46472				
HAGGAR CORP	COM	405173105	60	3000	SH	DEFINED	1	
			2500	125000	SH	DEFINED	85	
			2560	128000				
HAIN CELESTIAL GROUP INC	COM	405217100	1	39	SH	DEFINED	17	
			662	29950	SH	DEFINED	85	
			662	29989				
HALLIBURTON CO	COM	406216101	3625	119279	SH	DEFINED	1	
			3228	106204	SH	DEFINED	17	
			10875	357857	SH	DEFINED	85	
			17728	583340				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	91	9000	SH	DEFINED	1	
			15	1500	SH	DEFINED	17	

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			2426	240000	SH	DEFINED	85
			-----	-----			
			2533	250500			
HANCOCK JOHN INCOME SECS TR	COM	410123103	16	1000	SH	DEFINED	1
			173	10714	SH	DEFINED	17
			-----	-----			
			189	11714			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	390	8927	SH	DEFINED	1
			88	2010	SH	DEFINED	17
			787	18005	SH	DEFINED	85
			-----	-----			
			1264	28942			
HARDINGE INC	COM	412324303	556	45000	SH	DEFINED	85
			-----	-----			
			556	45000			
HARKEN ENERGY CORP	COM NEW	412552309	23	25000	SH	DEFINED	1
			218	240000	SH	DEFINED	85
			-----	-----			
			241	265000			
HARLEY DAVIDSON INC	COM	412822108	17801	333725	SH	DEFINED	1
			4317	80942	SH	DEFINED	17
			15006	281333	SH	DEFINED	85
			-----	-----			
			37125	696000			
HARMONIC INC	COM	413160102	370	38111	SH	DEFINED	1
			163	16807	SH	DEFINED	17
			1912	196872	SH	DEFINED	85
			-----	-----			
			2445	251790			
HARRAHS ENTMT INC	COM	413619107	480	8740	SH	DEFINED	1
			110	2000	SH	DEFINED	17
			305	5560	SH	DEFINED	85
			-----	-----			
			895	16300			
HARRIS CORP DEL	COM	413875105	49	1010	SH	DEFINED	1
			52	1069	SH	DEFINED	17
			4684	96750	SH	DEFINED	85
			-----	-----			
			4784	98829			
HARTFORD FINL SVCS GROUP INC	COM	416515104	4389	68900	SH	DEFINED	1
			6388	100282	SH	DEFINED	17
			18880	296384	SH	DEFINED	85
			-----	-----			
			29657	465566			
HARTMARX CORP	COM	417119104	120	20000	SH	DEFINED	1
			2400	400000	SH	DEFINED	85

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				2520	420000			
HASBRO INC	COM	418056107	93	4253	SH	DEFINED	1	
			46	2131	SH	DEFINED	17	
			775	35647	SH	DEFINED	85	
			914	42031				
HEALTH CARE PPTY INVS INC	COM	421915109	1227	43372	SH	DEFINED	1	
			1249	44130	SH	DEFINED	17	
			1436	50750	SH	DEFINED	85	
			3913	138252				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	213	9195	SH	DEFINED	1	
			73	3131	SH	DEFINED	17	
			282	12135	SH	DEFINED	85	
			568	24461				
HEADWATERS INC	COM	42210P102	1091	42570	SH	DEFINED	1	
			150	5862	SH	DEFINED	17	
			2306	90000	SH	DEFINED	85	
			3547	138432				
HEALTH CARE REIT INC	COM	42217K106	749	18443	SH	DEFINED	1	
			30	750	SH	DEFINED	17	
			779	19193				
HECLA MNG CO	COM	422704106	50	5980	SH	DEFINED	17	
			500	59400	SH	DEFINED	85	
			550	65380				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	158	6600	SH	DEFINED	1	
			2393	100000	SH	DEFINED	85	
			2551	106600				
HEINZ H J CO	COM	423074103	3648	97822	SH	DEFINED	1	
			905	24281	SH	DEFINED	17	
			661	17733	SH	DEFINED	85	
			5214	139836				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	413	39000	SH	DEFINED	85	
			413	39000				
HERSHEY FOODS CORP	COM	427866108	45283	546571	SH	DEFINED	1	
			8880	107180	SH	DEFINED	17	
			1079	13025	SH	DEFINED	85	

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			55242	666776			
HEWLETT PACKARD CO	COM	428236103	17707	775255	SH	DEFINED	1
			8893	389369	SH	DEFINED	17
			18460	808248	SH	DEFINED	85
			---	-----			
			45060	1972872			
HIBBETT SPORTING GOODS INC	COM	428565105	2381	62417	SH	DEFINED	85
			---	-----			
			2381	62417			
HILB ROGAL & HAMILTON CO	COM	431294107	38	1000	SH	DEFINED	1
			678	17800	SH	DEFINED	85
			---	-----			
			716	18800			
HILLENBRAND INDS INC	COM	431573104	26358	388243	SH	DEFINED	1
			252	3709	SH	DEFINED	17
			3395	50000	SH	DEFINED	85
			---	-----			
			30004	441952			
HILTON HOTELS CORP	COM	432848109	151	9312	SH	DEFINED	1
			3	191	SH	DEFINED	17
			312	19188	SH	DEFINED	85
			---	-----			
			466	28691			
HOLOGIC INC	COM	436440101	61	3000	SH	DEFINED	1
			3848	190000	SH	DEFINED	85
			---	-----			
			3908	193000			
HOME DEPOT INC	COM	437076102	76503	2047731	SH	DEFINED	1
			20385	545645	SH	DEFINED	17
			53613	1435042	SH	DEFINED	85
			---	-----			
			150502	4028418			
HON INDS INC	COM	438092108	1223	32900	SH	DEFINED	17
			437	11750	SH	DEFINED	85
			---	-----			
			1659	44650			
HONDA MOTOR LTD	AMERN SHS	438128308	7960	343992	SH	DEFINED	1
			4768	206044	SH	DEFINED	17
			14723	636238	SH	DEFINED	85
			---	-----			
			27450	1186274			
HONEYWELL INTL INC	COM	438516106	12205	360565	SH	DEFINED	1
			6878	203192	SH	DEFINED	17
			27307	806707	SH	DEFINED	85
			---	-----			
			46390	1370464			

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HORACE MANN EDUCATORS CORP N COM		440327104	49	3115	SH	DEFINED	1			
			2	151	SH	DEFINED	17			
			3990	253800	SH	DEFINED	85			
			---	-----						
			4041	257066						
HORIZON OFFSHORE INC	COM	44043J105	53	17500	SH	DEFINED	1			
			1288	425000	SH	DEFINED	85			
			---	-----						
			1341	442500						
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	251	5400	SH	DEFINED	1			
						---	-----			
						230	4950	SH	DEFINED	17
			---	-----						
			480	10350						
HOT TOPIC INC	COM	441339108	836	31620	SH	DEFINED	1			
			116	4388	SH	DEFINED	17			
			1189	44950	SH	DEFINED	85			
			---	-----						
			2141	80958						
HOUSTON EXPL CO	COM	442120101	532	11900	SH	DEFINED	85			
			---	-----						
						532	11900			
HUBBELL INC	CL A	443510102	571	14666	SH	DEFINED	1			
			19	500	SH	DEFINED	17			
			---	-----						
			590	15166						
HUBBELL INC	CL B	443510201	1755	43740	SH	DEFINED	1			
			35	862	SH	DEFINED	17			
			293	7300	SH	DEFINED	85			
			---	-----						
			2083	51902						
HUFFY CORP	COM	444356109	47	12000	SH	DEFINED	1			
			1014	260000	SH	DEFINED	85			
			---	-----						
			1061	272000						
HUGHES SUPPLY INC	COM	444482103	1996	38099	SH	DEFINED	1			
			390	7434	SH	DEFINED	17			
			5777	110250	SH	DEFINED	85			
			---	-----						
			8163	155783						
HUMANA INC	COM	444859102	717	37685	SH	DEFINED	1			
			2007	105520	SH	DEFINED	17			
			3959	208170	SH	DEFINED	85			
			---	-----						
			6683	351375						
HUNT J B TRANS SVCS INC	COM	445658107	831	29500	SH	DEFINED	1			
			1598	56750	SH	DEFINED	85			

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				2429	86250			
HUNTINGTON BANCSHARES INC	COM	446150104	3213	145863	SH	DEFINED	1	
			6436	292132	SH	DEFINED	17	
			254	11550	SH	DEFINED	85	
			9903	449545				
HYPERION SOLUTIONS CORP	COM	44914M104	738	17800	SH	DEFINED	85	
			738	17800				
ICO INC NEW	COM	449293109	300	150000	SH	DEFINED	85	
			300	150000				
ING PRIME RATE TR	SH BEN INT	44977W106	1288	160400	SH	DEFINED	85	
			1288	160400				
IMS HEALTH INC	COM	449934108	491	21119	SH	DEFINED	1	
			248	10653	SH	DEFINED	17	
			1172	50368	SH	DEFINED	85	
			1911	82140				
ISTAR FINL INC	COM	45031U101	431	10200	SH	DEFINED	1	
			639	15100	SH	DEFINED	85	
			1070	25300				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14	450	SH	DEFINED	1	
			49	1576	SH	DEFINED	17	
			1088	34861	SH	DEFINED	85	
			1151	36887				
IXIA	COM	45071R109	1364	125800	SH	DEFINED	85	
			1364	125800				
ITT INDS INC IND	COM	450911102	282	3690	SH	DEFINED	1	
			786	10301	SH	DEFINED	17	
			355	4653	SH	DEFINED	85	
			1423	18644				
IDEXX LABS INC	COM	45168D104	93	1635	SH	DEFINED	17	
			2959	52034	SH	DEFINED	85	
			3052	53669				

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ILLINOIS TOOL WKS INC	COM	452308109	45729	577162	SH	DEFINED	1
			13305	167932	SH	DEFINED	17
			18741	236542	SH	DEFINED	85
			---	-----			
			77775	981636			
IMATION CORP	COM	45245A107	234	6232	SH	DEFINED	1
			15	390	SH	DEFINED	17
			461	12250	SH	DEFINED	85
			---	-----			
			710	18872			
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	95	SH	DEFINED	17
			947	23250	SH	DEFINED	85
			---	-----			
			951	23345			
INDEPENDENT BANK CORP MICH	COM	453838104	905	32496	SH	DEFINED	17
			---	-----			
			905	32496			
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	912	80000	SH	DEFINED	85
			---	-----			
			912	80000			
INFOCUS CORP	COM	45665B106	2244	240000	SH	DEFINED	85
			---	-----			
			2244	240000			
INFOSPACE INC	COM NEW	45678T201	5	136	SH	DEFINED	17
			1360	35000	SH	DEFINED	85
			---	-----			
			1366	35136			
INKINE PHARMACEUTICALS INC	COM	457214104	93	17850	SH	DEFINED	1
			---	-----			
			93	17850			
INPUT/OUTPUT INC	COM	457652105	76	9800	SH	DEFINED	1
			2325	300000	SH	DEFINED	85
			---	-----			
			2401	309800			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1354	54090	SH	DEFINED	1
			452	18074	SH	DEFINED	17
			3656	146050	SH	DEFINED	85
			---	-----			
			5462	218214			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	108	SH	DEFINED	17
			556	37050	SH	DEFINED	85
			---	-----			
			557	37158			
INTEGRA BK CORP	COM	45814P105	622	25857	SH	DEFINED	17

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				622	25857			
INTEL CORP	COM	458140100	123208	4529708	SH	DEFINED	1	
			29605	1088425	SH	DEFINED	17	
			75724	2783978	SH	DEFINED	85	
			228537	8402111				
INTERMAGNETICS GEN CORP	COM	458771102	23	849	SH	DEFINED	1	
			78	2938	SH	DEFINED	17	
			1376	51917	SH	DEFINED	85	
			1476	55704				
INTERNATIONAL BUSINESS MACHS	COM	459200101	70209	764467	SH	DEFINED	1	
			32990	359214	SH	DEFINED	17	
			44220	481490	SH	DEFINED	85	
			147419	1605171				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	438	12327	SH	DEFINED	1	
			132	3730	SH	DEFINED	17	
			164	4623	SH	DEFINED	85	
			734	20680				
INTERNATIONAL GAME TECHNOLOG	DBCV	1 459902AL6	487	5000	SH	DEFINED	17	
			487	5000				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	652	14495	SH	DEFINED	1	
			276	6139	SH	DEFINED	17	
			785	17455	SH	DEFINED	85	
			1712	38089				
INTL PAPER CO	COM	460146103	3519	83265	SH	DEFINED	1	
			3163	74835	SH	DEFINED	17	
			15533	367549	SH	DEFINED	85	
			22214	525649				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1959	42592	SH	DEFINED	1	
			443	9634	SH	DEFINED	17	
			8648	188050	SH	DEFINED	85	
			11050	240276				
INTERSIL CORP	CL A	46069S109	1567	70267	SH	DEFINED	1	
			274	12283	SH	DEFINED	17	
			5412	242700	SH	DEFINED	85	
			7253	325250				
INTERPUBLIC GROUP COS INC	COM	460690100	3388	220285	SH	DEFINED	1	

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			154	10027	SH	DEFINED	17
			322	20916	SH	DEFINED	85
			---	-----			
			3864	251228			
INTUIT	COM	461202103	2061	46181	SH	DEFINED	1
			1276	28600	SH	DEFINED	17
			5956	133461	SH	DEFINED	85
			---	-----			
			9294	208242			
INVACARE CORP	COM	461203101	1860	41216	SH	DEFINED	1
			293	6492	SH	DEFINED	17
			5286	117100	SH	DEFINED	85
			---	-----			
			7439	164808			
INVERESK RESH GROUP INC	COM	461238107	2274	80001	SH	DEFINED	1
			688	24207	SH	DEFINED	17
			10068	354272	SH	DEFINED	85
			---	-----			
			13030	458480			
INVITROGEN CORP	COM	46185R100	24	340	SH	DEFINED	1
			194	2700	SH	DEFINED	17
			---	-----			
			218	3040			
IOMEGA CORP	COM NEW	462030305	173	31000	SH	DEFINED	85
			---	-----			
			173	31000			
IONICS INC	COM	462218108	6	200	SH	DEFINED	1
			0	6	SH	DEFINED	17
			3408	120000	SH	DEFINED	85
			---	-----			
			3414	120206			
ISHARES TR	DJ SEL DIV INX	464287168	61	1100	SH	DEFINED	1
			4142	74923	SH	DEFINED	17
			---	-----			
			4203	76023			
ISHARES TR	US TIPS BD FD	464287176	483	4518	SH	DEFINED	1
			2674	25012	SH	DEFINED	17
			---	-----			
			3157	29530			
ISHARES TR	S&P 500 INDEX	464287200	3474	30680	SH	DEFINED	1
			4852	42850	SH	DEFINED	17
			---	-----			
			8326	73530			
ISHARES TR	LEHMAN AGG BND	464287226	640	6158	SH	DEFINED	1
			711	6843	SH	DEFINED	17
			---	-----			
			1351	13001			

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ISHARES TR	GS CORP BD FD 464287242	1523	13375 SH	DEFINED	1
		877	7705 SH	DEFINED	17
		-----	-----		
		2400	21080		
ISHARES TR	S&P500/BAR VAL 464287408	1039	18200 SH	DEFINED	1
		48	834 SH	DEFINED	17
		-----	-----		
		1086	19034		
ISHARES TR	1-3 YR TRS BD 464287457	743	8960 SH	DEFINED	1
		851	10258 SH	DEFINED	17
		-----	-----		
		1595	19218		
ISHARES TR	MSCI EAFE IDX 464287465	1128	7964 SH	DEFINED	1
		11940	84321 SH	DEFINED	17
		-----	-----		
		13068	92285		
ISHARES TR	RUSSELL MCP VL 464287473	1101	11269 SH	DEFINED	1
		3408	34879 SH	DEFINED	17
		-----	-----		
		4509	46148		
ISHARES TR	RUSSELL MCP GR 464287481	1065	13793 SH	DEFINED	1
		6756	87509 SH	DEFINED	17
		-----	-----		
		7821	101302		
ISHARES TR	RUSSELL MIDCAP 464287499	951	13533 SH	DEFINED	1
		20287	288662 SH	DEFINED	17
		-----	-----		
		21238	302195		
ISHARES TR	S&P MIDCAP 400 464287507	1493	12342 SH	DEFINED	1
		164	1359 SH	DEFINED	17
		-----	-----		
		1657	13701		
ISHARES TR	COHEN&ST RLTY 464287564	515	4353 SH	DEFINED	1
		8373	70818 SH	DEFINED	17
		-----	-----		
		8887	75171		
ISHARES TR	RUSSELL1000VAL 464287598	32468	541948 SH	DEFINED	1
		2928	48878 SH	DEFINED	17
		3595	60000 SH	DEFINED	85
		-----	-----		
		38991	650826		
ISHARES TR	RUSSELL1000GRW 464287614	4861	103214 SH	DEFINED	1
		2933	62273 SH	DEFINED	17
		-----	-----		
		7794	165487		

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ISHARES TR	RUSSELL 1000	464287622	761	12575	SH	DEFINED	1
			3006	49686	SH	DEFINED	17
			---	-----	-----		
			3767	62261			
ISHARES TR	RUSL 2000 VALU	464287630	11554	67510	SH	DEFINED	1
			2637	15407	SH	DEFINED	17
			---	-----	-----		
			14191	82917			
ISHARES TR	RUSL 2000 GROW	464287648	827	13236	SH	DEFINED	1
			3251	52015	SH	DEFINED	17
			---	-----	-----		
			4078	65251			
ISHARES TR	RUSSELL 2000	464287655	730	6206	SH	DEFINED	1
			15837	134667	SH	DEFINED	17
			---	-----	-----		
			16567	140873			
ISHARES TR	S&P MIDCP VALU	464287705	608	5259	SH	DEFINED	1
			79	685	SH	DEFINED	17
			---	-----	-----		
			687	5944			
ISHARES TR	S&P SMLCAP 600	464287804	1022	7175	SH	DEFINED	1
			272	1907	SH	DEFINED	17
			---	-----	-----		
			1293	9082			
JDS UNIPHASE CORP	COM	46612J101	190	46608	SH	DEFINED	1
			76	18720	SH	DEFINED	17
			1211	297478	SH	DEFINED	85
			---	-----	-----		
			1477	362806			
J P MORGAN CHASE & CO	COM	46625H100	27513	655858	SH	DEFINED	1
			10795	257329	SH	DEFINED	17
			26422	629836	SH	DEFINED	85
			---	-----	-----		
			64730	1543023			
JABIL CIRCUIT INC	COM	466313103	4521	153630	SH	DEFINED	1
			1176	39949	SH	DEFINED	17
			10485	356282	SH	DEFINED	85
			---	-----	-----		
			16182	549861			
JACUZZI BRANDS INC	COM	469865109	3569	380450	SH	DEFINED	85
			---	-----	-----		
			3569	380450			

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JAKKS PAC INC	COM	4.70E+110	1049	70000	SH	DEFINED	85
			1049	70000			
JAMESON INNS INC	COM	470457102	334	115000	SH	DEFINED	85
			334	115000			
JANUS CAP GROUP INC	COM	47102X105	180	10985	SH	DEFINED	1
			1	35	SH	DEFINED	17
			199	12165	SH	DEFINED	85
			380	23185			
JARDEN CORP	COM	471109108	2096	59017	SH	DEFINED	85
			2096	59017			
JEFFERIES GROUP INC NEW	COM	472319102	2115	59878	SH	DEFINED	85
			2115	59878			
JEFFERSON PILOT CORP	COM	475070108	34048	618942	SH	DEFINED	1
			3049	55418	SH	DEFINED	17
			1052	19125	SH	DEFINED	85
			38149	693485			
JOHNSON & JOHNSON	COM	478160104	114644	2260324	SH	DEFINED	1
			34954	689162	SH	DEFINED	17
			11294	222665	SH	DEFINED	85
			160892	3172151			
JOHNSON CTLS INC	COM	478366107	1934	32692	SH	DEFINED	1
			2548	43072	SH	DEFINED	17
			540	9128	SH	DEFINED	85
			5021	84892			
JONES APPAREL GROUP INC	COM	480074103	111	3073	SH	DEFINED	1
			232	6427	SH	DEFINED	85
			343	9500			
JOY GLOBAL INC	COM	481165108	1	30	SH	DEFINED	17
			1857	66200	SH	DEFINED	85
			1858	66230			
JUNIPER NETWORKS INC	COM	48203R104	29	1125	SH	DEFINED	1
			4	154	SH	DEFINED	17
			2147	82500	SH	DEFINED	85
			2180	83779			

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KLA-TENCOR CORP	COM	482480100	253	5036	SH	DEFINED	1
			1	23	SH	DEFINED	17
			496	9864	SH	DEFINED	85
			---	-----			
			750	14923			
K2 INC	COM	482732104	98	6106	SH	DEFINED	1
			1595	99480	SH	DEFINED	85
			---	-----			
			1693	105586			
K V PHARMACEUTICAL CO	CL A	482740206	42	1716	SH	DEFINED	1
			143	5827	SH	DEFINED	17
			1104	44950	SH	DEFINED	85
			---	-----			
			1289	52493			
KADANT INC	COM	48282T104	683	32750	SH	DEFINED	85
			---	-----			
			683	32750			
KANEB PIPE LINE PARTNERS L P SR PREF UNIT		484169107	13	250	SH	DEFINED	1
			337	6300	SH	DEFINED	17
			---	-----			
			351	6550			
KANEB SERVICES LLC	COM	484173109	77	2333	SH	DEFINED	1
			993	30100	SH	DEFINED	85
			---	-----			
			1070	32433			
KAYDON CORP	COM	486587108	10	350	SH	DEFINED	17
			710	25800	SH	DEFINED	85
			---	-----			
			720	26150			
KB HOME	COM	48666K109	93	1150	SH	DEFINED	1
			4	53	SH	DEFINED	17
			193	2390	SH	DEFINED	85
			---	-----			
			290	3593			
KEANE INC	COM	486665102	2	158	SH	DEFINED	17
			694	44100	SH	DEFINED	85
			---	-----			
			697	44258			
KELLOGG CO	COM	487836108	1751	44615	SH	DEFINED	1
			5813	148131	SH	DEFINED	17
			1262	32153	SH	DEFINED	85
			---	-----			
			8825	224899			
KERR MCGEE CORP	COM	492386107	176	3420	SH	DEFINED	1
			51	996	SH	DEFINED	17
			3350	65053	SH	DEFINED	85
			---	-----			

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			3578	69469			
KEY ENERGY SVCS INC	COM	492914106	2	218	SH	DEFINED	17
			1179	107200	SH	DEFINED	85
			---	-----			
			1182	107418			
KEYCORP NEW	COM	493267108	12630	416953	SH	DEFINED	1
			5151	170043	SH	DEFINED	17
			18893	623748	SH	DEFINED	85
			---	-----			
			36673	1210744			
KEYSPAN CORP	COM	49337W100	163	4270	SH	DEFINED	1
			90	2357	SH	DEFINED	17
			307	8030	SH	DEFINED	85
			---	-----			
			560	14657			
KIMBERLY CLARK CORP	COM	494368103	7957	126108	SH	DEFINED	1
			2217	35127	SH	DEFINED	17
			5941	94152	SH	DEFINED	85
			---	-----			
			16115	255387			
KIMCO REALTY CORP	COM	49446R109	115	2250	SH	DEFINED	1
			128	2503	SH	DEFINED	17
			2524	49500	SH	DEFINED	85
			---	-----			
			2766	54253			
KINDER MORGAN INC KANS	COM	49455P101	185	2943	SH	DEFINED	1
			111	1755	SH	DEFINED	17
			394	6257	SH	DEFINED	85
			---	-----			
			690	10955			
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	963	21350	SH	DEFINED	1
			301	6680	SH	DEFINED	17
			---	-----			
			1264	28030			
KING PHARMACEUTICALS INC	COM	495582108	1788	106174	SH	DEFINED	1
			2556	151803	SH	DEFINED	17
			5576	331088	SH	DEFINED	85
			---	-----			
			9920	589065			
KNIGHT RIDDER INC	COM	499040103	144	1965	SH	DEFINED	1
			10	130	SH	DEFINED	17
			296	4035	SH	DEFINED	85
			---	-----			
			449	6130			
KOHL'S CORP	COM	500255104	5615	116189	SH	DEFINED	1
			3483	72068	SH	DEFINED	17
			830	17176	SH	DEFINED	85

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				9929	205433			
KOMAG INC	COM NEW	500453204	368	20000	SH	DEFINED		85
			368	20000				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	388	13386	SH	DEFINED		1
			59	2049	SH	DEFINED		17
			447	15435				
KOS PHARMACEUTICALS INC	COM	500648100	1139	27961	SH	DEFINED		85
			1139	27961				
KRAFT FOODS INC	CL A	50075N104	827	25827	SH	DEFINED		1
			246	7698	SH	DEFINED		17
			2401	75000	SH	DEFINED		85
			3474	108525				
KRISPY KREME DOUGHNUTS INC	COM	501014104	63	1825	SH	DEFINED		1
			210	6110	SH	DEFINED		17
			272	7935				
KROGER CO	COM	501044101	4508	270915	SH	DEFINED		1
			239	14336	SH	DEFINED		17
			627	37697	SH	DEFINED		85
			5374	322948				
KROLL INC	COM	501049100	531	19760	SH	DEFINED		1
			531	19760				
KYPHON INC	COM	501577100	805	33650	SH	DEFINED		85
			805	33650				
LSI LOGIC CORP	COM	502161102	100	10742	SH	DEFINED		1
			7	775	SH	DEFINED		17
			1109	118758	SH	DEFINED		85
			1217	130275				
LTX CORP	COM	502392103	3129	207639	SH	DEFINED		85
			3129	207639				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21773	366048	SH	DEFINED		1
			13229	222412	SH	DEFINED		17
			13859	233000	SH	DEFINED		85

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				48860	821460			
LA Z BOY INC	COM	505336107	131	6000	SH	DEFINED	1	
			2176	100018	SH	DEFINED	17	
			2307	106018				
LABOR READY INC	COM NEW	505401208	32	2352	SH	DEFINED	1	
			98	7230	SH	DEFINED	17	
			2477	183244	SH	DEFINED	85	
			2607	192826				
LATTICE SEMICONDUCTOR CORP	COM	518415104	210	24000	SH	DEFINED	85	
			210	24000				
LAWSON SOFTWARE INC	COM	520780107	647	77950	SH	DEFINED	85	
			647	77950				
LAZARE KAPLAN INTL INC	COM	521078105	92	12000	SH	DEFINED	1	
			1620	210600	SH	DEFINED	85	
			1712	222600				
LEGGETT & PLATT INC	COM	524660107	700	29506	SH	DEFINED	1	
			40	1684	SH	DEFINED	17	
			230	9694	SH	DEFINED	85	
			969	40884				
LEHMAN BROS HLDGS INC	COM	524908100	3884	46868	SH	DEFINED	1	
			1394	16827	SH	DEFINED	17	
			5565	67149	SH	DEFINED	85	
			10843	130844				
LENNAR CORP	CL A	526057104	1066	19724	SH	DEFINED	1	
			465	8602	SH	DEFINED	17	
			6484	120000	SH	DEFINED	85	
			8014	148326				
LESCO INC OHIO	COM	526872106	2522	200000	SH	DEFINED	85	
			2522	200000				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1000	SH	DEFINED	1	
			433	108189	SH	DEFINED	17	

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				437	109189			
LEXMARK INTL NEW	CL A	529771107	3966	43104	SH	DEFINED		1
			4759	51728	SH	DEFINED		17
			3585	38971	SH	DEFINED		85
			---	-----				
			12310	133803				
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	287	3000	SH	DEFINED		17
			---	-----				
			287	3000				
LIBERTY MEDIA CORP NEW	COM SER A	530718105	202	18436	SH	DEFINED		1
			22	2039	SH	DEFINED		17
			3997	365000	SH	DEFINED		85
			---	-----				
			4221	385475				
LIFEPOINT HOSPITALS INC	COM	53219L109	92	2845	SH	DEFINED		17
			884	27350	SH	DEFINED		85
			---	-----				
			977	30195				
LILLY ELI & CO	COM	532457108	66055	987371	SH	DEFINED		1
			20668	308934	SH	DEFINED		17
			4275	63906	SH	DEFINED		85
			---	-----				
			90998	1360211				
LIMITED BRANDS INC	COM	532716107	902	45106	SH	DEFINED		1
			43	2125	SH	DEFINED		17
			523	26160	SH	DEFINED		85
			---	-----				
			1468	73391				
LINCOLN ELEC HLDGS INC	COM	533900106	234	8300	SH	DEFINED		17
			---	-----				
			234	8300				
LINCOLN NATL CORP IND	COM	534187109	1727	36501	SH	DEFINED		1
			2988	63150	SH	DEFINED		17
			1783	37687	SH	DEFINED		85
			---	-----				
			6499	137338				
LINEAR TECHNOLOGY CORP	COM	535678106	279	7529	SH	DEFINED		1
			845	22777	SH	DEFINED		17
			915	24671	SH	DEFINED		85
			---	-----				
			2039	54977				
LINENS N THINGS INC	COM	535679104	7	190	SH	DEFINED		1
			53	1500	SH	DEFINED		17
			754	21300	SH	DEFINED		85
			---	-----				
			814	22990				

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M & T BK CORP	COM	55261F104	310 548	3450 6100	SH SH	DEFINED DEFINED	1 85
			858	9550			
MBIA INC	COM	55262C100	302 127 458	4822 2020 7303	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			887	14145			
MBNA CORP	COM	55262L100	1099 1185 3158	39780 42884 114298	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			5442	196962			
MFS CHARTER INCOME TR	SH BEN INT	552727109	119	13069	SH	DEFINED	1
			119	13069			
MFS INTER INCOME TR	SH BEN INT	55273C107	10 38 341	1400 5500 49000	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			389	55900			
MGIC INVT CORP WIS	COM	552848103	406 323 319	6328 5025 4972	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			1049	16325			
MGI PHARMA INC	COM	552880106	51 236 2292	826 3846 37411	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			2578	42083			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1500	217400	SH	DEFINED	85
			1500	217400			
MKS INSTRUMENT INC	COM	55306N104	1347	56117	SH	DEFINED	85
			1347	56117			
MVC CAP	COM	553829102	298	35000	SH	DEFINED	85
			298	35000			
MACATAWA BK CORP	COM	554225102	279	10019	SH	DEFINED	17
			279	10019			
MACROMEDIA INC	COM	556100105	2 1154	100 57500	SH SH	DEFINED DEFINED	17 85

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				1156	57600			
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	1	100	SH	DEFINED	17	
			477	47000	SH	DEFINED	85	
			478	47100				
MAIR HOLDINGS INC	COM	560635104	1392	150000	SH	DEFINED	85	
			1392	150000				
MALAYSIA FD INC	COM	560905101	173	25000	SH	DEFINED	85	
			173	25000				
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	2800	28000	SH	DEFINED	1	
			2800	28000				
MANOR CARE INC NEW	COM	564055101	82	2312	SH	DEFINED	1	
			157	4463	SH	DEFINED	85	
			239	6775				
MANPOWER INC	DBCV	8 56418HAC4	271	4000	SH	DEFINED	17	
			271	4000				
MANPOWER INC	COM	56418H100	3241	69698	SH	DEFINED	1	
			300	6445	SH	DEFINED	17	
			4511	97000	SH	DEFINED	85	
			8051	173143				
MANULIFE FINL CORP	COM	56501R106	1079	29057	SH	DEFINED	1	
			1114	29978	SH	DEFINED	17	
			2193	59035				
MARATHON OIL CORP	COM	565849106	4634	137629	SH	DEFINED	1	
			9625	285863	SH	DEFINED	17	
			16764	497902	SH	DEFINED	85	
			31023	921394				
MARSH & MCLENNAN COS INC	COM	571748102	25523	551244	SH	DEFINED	1	
			8326	179820	SH	DEFINED	17	
			1240	26779	SH	DEFINED	85	
			35088	757843				
MARSHALL & ILSLEY CORP	COM	571834100	16367	432866	SH	DEFINED	1	
			1849	48905	SH	DEFINED	17	
			431	11407	SH	DEFINED	85	

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				18647	493178			
MARRIOTT INTL INC NEW	CL A	571903202	326	7653	SH	DEFINED	1	
			141	3325	SH	DEFINED	17	
			496	11647	SH	DEFINED	85	
			963	22625				
MARTEK BIOSCIENCES CORP	COM	572901106	334	5872	SH	DEFINED	1	
			17	300	SH	DEFINED	17	
			921	16178	SH	DEFINED	85	
			1273	22350				
MASCO CORP	COM	574599106	9205	302398	SH	DEFINED	1	
			4966	163129	SH	DEFINED	17	
			14939	490754	SH	DEFINED	85	
			29109	956281				
MATERIAL SCIENCES CORP	COM	576674105	127	11500	SH	DEFINED	1	
			3960	360000	SH	DEFINED	85	
			4087	371500				
MATTEL INC	COM	577081102	250	13552	SH	DEFINED	1	
			70	3796	SH	DEFINED	17	
			400	21680	SH	DEFINED	85	
			720	39028				
MATTSON TECHNOLOGY INC	COM	577223100	1762	147339	SH	DEFINED	85	
			1762	147339				
MAXIM INTEGRATED PRODS INC	COM	57772K101	31538	671459	SH	DEFINED	1	
			11090	236112	SH	DEFINED	17	
			30981	659600	SH	DEFINED	85	
			73610	1567171				
MAXWELL TECHNOLOGIES INC	COM	577767106	98	7500	SH	DEFINED	1	
			2162	165000	SH	DEFINED	85	
			2260	172500				
MAY DEPT STORES CO	COM	577778103	8905	257517	SH	DEFINED	1	
			2201	63638	SH	DEFINED	17	
			13214	382137	SH	DEFINED	85	
			24320	703292				

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MAYTAG CORP	COM	578592107	217	6874	SH	DEFINED	1
			45	1425	SH	DEFINED	17
			121	3826	SH	DEFINED	85
			---	-----			
			383	12125			
MBT FINL CORP	COM	578877102	145	8370	SH	DEFINED	1
			873	50241	SH	DEFINED	17
			---	-----			
			1018	58611			
MCCORMICK & CO INC	COM NON VTG	579780206	399	11906	SH	DEFINED	1
			109	3237	SH	DEFINED	17
			234	6985	SH	DEFINED	85
			---	-----			
			742	22128			
MCDONALDS CORP	COM	580135101	12008	420303	SH	DEFINED	1
			6732	235626	SH	DEFINED	17
			17720	620233	SH	DEFINED	85
			---	-----			
			36460	1276162			
MCGRAW HILL COS INC	COM	580645109	6336	83209	SH	DEFINED	1
			5235	68756	SH	DEFINED	17
			734	9634	SH	DEFINED	85
			---	-----			
			12304	161599			
MCKESSON CORP	COM	58155Q103	278	9253	SH	DEFINED	1
			69	2279	SH	DEFINED	17
			443	14724	SH	DEFINED	85
			---	-----			
			790	26256			
MCLEODUSA INC	CL A	582266706	151	101611	SH	DEFINED	17
			---	-----			
			151	101611			
MEADE INSTRUMENTS CORP	COM	583062104	109	27000	SH	DEFINED	1
			1616	400000	SH	DEFINED	85
			---	-----			
			1725	427000			
MEADOWBROOK INS GROUP INC	COM	58319P108	711	140000	SH	DEFINED	85
			---	-----			
			711	140000			
MEADWESTVACO CORP	COM	583334107	2093	73994	SH	DEFINED	1
			51	1800	SH	DEFINED	17
			288	10164	SH	DEFINED	85
			---	-----			
			2432	85958			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6435	189265	SH	DEFINED	1
			3070	90282	SH	DEFINED	17

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			4420	129997	SH	DEFINED	85
			13924	409544			
MEDICINES CO	COM	584688105	584	18129	SH	DEFINED	1
			148	4606	SH	DEFINED	17
			2536	78722	SH	DEFINED	85
			3268	101457			
MEDIMMUNE INC	COM	584699102	764	33122	SH	DEFINED	1
			141	6106	SH	DEFINED	17
			289	12523	SH	DEFINED	85
			1194	51751			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	119	15000	SH	DEFINED	85
			119	15000			
MEDTRONIC INC	DCV 1.250% 9	585055AB2	310	3000	SH	DEFINED	17
			310	3000			
MEDTRONIC INC	COM	585055106	47290	990358	SH	DEFINED	1
			21596	452261	SH	DEFINED	17
			2924	61238	SH	DEFINED	85
			71810	1503857			
MELLON FINL CORP	COM	58551A108	55470	1772778	SH	DEFINED	1
			11733	374975	SH	DEFINED	17
			52087	1664653	SH	DEFINED	85
			119290	3812406			
MERCANTILE BANKSHARES CORP	COM	587405101	6981	162622	SH	DEFINED	1
			36	845	SH	DEFINED	17
			7018	163467			
MERCK & CO INC	COM	589331107	66677	1508865	SH	DEFINED	1
			19406	439147	SH	DEFINED	17
			17739	401432	SH	DEFINED	85
			103822	2349444			
MERCURY AIR GROUP INC	COM NEW	589354406	58	10000	SH	DEFINED	1
			698	120000	SH	DEFINED	85
			757	130000			
MERCURY COMPUTER SYS	COM	589378108	953	37411	SH	DEFINED	85
			953	37411			
MERCURY GENL CORP NEW	COM	589400100	110	2200	SH	DEFINED	1

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				7	150	SH	DEFINED	17
				452	9050	SH	DEFINED	85
				---	-----			
				569	11400			
MERCURY INTERACTIVE CORP	COM	589405109	2090	46649	SH	DEFINED	1	
			763	17036	SH	DEFINED	17	
			5860	130814	SH	DEFINED	85	
			---	-----				
			8714	194499				
MEREDITH CORP	COM	589433101	197	3899	SH	DEFINED	1	
			4	75	SH	DEFINED	17	
			126	2501	SH	DEFINED	85	
			---	-----				
			327	6475				
MERIDIAN DIAGNOSTICS INC	SDCV	7.000% 9 589602AB7	2978	30000	SH	DEFINED	17	
			---	-----				
			2978	30000				
MERITAGE HOSPITALITY GROUP I	COM	59000K101	219	45203	SH	DEFINED	17	
			---	-----				
			219	45203				
MERRILL LYNCH & CO INC	COM	590188108	5659	95017	SH	DEFINED	1	
			4454	74787	SH	DEFINED	17	
			19200	322366	SH	DEFINED	85	
			---	-----				
			29314	492170				
MESA AIR GROUP INC	COM	590479101	21	2552	SH	DEFINED	1	
			72	8693	SH	DEFINED	17	
			1650	200000	SH	DEFINED	85	
			---	-----				
			1743	211245				
METHODE ELECTRS INC	COM	591520200	718	55650	SH	DEFINED	85	
			---	-----				
			718	55650				
METLIFE INC	COM	59156R108	830	23252	SH	DEFINED	1	
			354	9927	SH	DEFINED	17	
			1370	38385	SH	DEFINED	85	
			---	-----				
			2553	71564				
MICHAELS STORES INC	COM	594087108	1930	39693	SH	DEFINED	1	
			823	16934	SH	DEFINED	17	
			5747	118200	SH	DEFINED	85	
			---	-----				
			8500	174827				
MICROSOFT CORP	COM	594918104	112524	4513576	SH	DEFINED	1	
			31158	1249803	SH	DEFINED	17	
			56671	2273205	SH	DEFINED	85	

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		200352	8036584					
MICROCHIP TECHNOLOGY INC	COM	595017104	3058	115750	SH	DEFINED	1	
			1136	42994	SH	DEFINED	17	
			6462	244600	SH	DEFINED	85	
			10656	403344				
MICRON TECHNOLOGY INC	COM	595112103	280	16741	SH	DEFINED	1	
			1	50	SH	DEFINED	17	
			516	30874	SH	DEFINED	85	
			796	47665				
MICROSEMI CORP	COM	595137100	1560	114000	SH	DEFINED	85	
			1560	114000				
MIDAS GROUP INC	COM	595626102	1167	60000	SH	DEFINED	85	
			1167	60000				
MIDCAP SPDR TR	UNIT SER 1	595635103	144	1300	SH	DEFINED	1	
			348	3153	SH	DEFINED	17	
			492	4453				
MIDDLEBY CORP	COM	596278101	13200	289530	SH	DEFINED	17	
			13200	289530				
MIDWAY GAMES INC	COM	598148104	655	90000	SH	DEFINED	85	
			655	90000				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7	400	SH	DEFINED	17	
			3718	220000	SH	DEFINED	85	
			3725	220400				
MILLER HERMAN INC	COM	600544100	539	20278	SH	DEFINED	17	
			539	20278				
MILLS CORP	COM	601148109	2121	39800	SH	DEFINED	85	
			2121	39800				
MINDSPEED TECHNOLOGIES INC	COM	602682106	18	2741	SH	DEFINED	1	
			51	7818	SH	DEFINED	17	
			1306	200000	SH	DEFINED	85	
			1375	210559				

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MINERALS TECHNOLOGIES INC	COM	603158106	1	12	SH	DEFINED	17
			919	16100	SH	DEFINED	85
			920	16112			
MOBILE MINI INC	COM	60740F105	1817	105000	SH	DEFINED	85
			1817	105000			
MOLEX INC	COM	608554101	239	7850	SH	DEFINED	1
			6	200	SH	DEFINED	17
			292	9616	SH	DEFINED	85
			537	17666			
MONDAVI ROBERT CORP	CL A	609200100	492	13000	SH	DEFINED	85
			492	13000			
MONSANTO CO NEW	COM	61166W101	817	22277	SH	DEFINED	1
			7663	208982	SH	DEFINED	17
			878	23946	SH	DEFINED	85
			9358	255205			
MONSTER WORLDWIDE INC	COM	611742107	72	2731	SH	DEFINED	1
			2	75	SH	DEFINED	17
			146	5569	SH	DEFINED	85
			219	8375			
MONTEREY PASTA CO	COM	612570101	34	10000	SH	DEFINED	1
			1190	350000	SH	DEFINED	85
			1224	360000			
MOODYS CORP	COM	615369105	1234	17434	SH	DEFINED	1
			397	5611	SH	DEFINED	17
			534	7548	SH	DEFINED	85
			2166	30593			
MORGAN STANLEY	COM NEW	617446448	2920	50954	SH	DEFINED	1
			17335	302529	SH	DEFINED	17
			3557	62075	SH	DEFINED	85
			23811	415558			
MORGAN STANLEY	MUN PREM INCOM	61745P429	93	9470	SH	DEFINED	1
			56	5700	SH	DEFINED	17
			149	15170			

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MORGAN STANLEY	MUN INC OPP II	61745P445	109 48	13450 6000	SH SH	DEFINED DEFINED	1 17
			157	19450			
MOTOROLA INC	COM	620076109	3280 4206 7790	186389 238996 442642	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			15277	868027			
MOVADO GROUP INC	COM	624580106	1497	50000	SH	DEFINED	85
			1497	50000			
MUNIHANCED FD INC	COM	626243109	31 137	2779 12132	SH SH	DEFINED DEFINED	1 17
			168	14911			
MUNIYIELD FLA FD	COM	626297105	48 216	3242 14565	SH SH	DEFINED DEFINED	1 17
			264	17807			
MUNIYIELD INSD FD INC	COM	6.26E+111	76 153	4984 9968	SH SH	DEFINED DEFINED	1 17
			229	14952			
MUNIYIELD MICH INSD FD INC	COM	62630J106	279 184	18000 11833	SH SH	DEFINED DEFINED	1 17
			463	29833			
MUNIYIELD MICH INSD FD II IN COM		626300107	291 145	20000 9939	SH SH	DEFINED DEFINED	1 17
			435	29939			
MUNIYIELD QUALITY FD INC	COM	626302103	27 197	1830 13164	SH SH	DEFINED DEFINED	1 17
			225	14994			
MURPHY OIL CORP	COM	626717102	170 63	2700 1000	SH SH	DEFINED DEFINED	1 17
			233	3700			
MYLAN LABS INC	COM	628530107	449 28 761	19753 1250 33500	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			1239	54503			

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NBTY INC	COM	628782104	2226	59878	SH	DEFINED	85
			---	-----			
			2226	59878			
NCR CORP NEW	COM	6.29E+112	128	2900	SH	DEFINED	1
			82	1870	SH	DEFINED	17
			656	14882	SH	DEFINED	85
			---	-----			
			866	19652			
NMS COMMUNICATIONS CORP	COM	629248105	716	100000	SH	DEFINED	85
			---	-----			
			716	100000			
NN INC	COM	629337106	2	200	SH	DEFINED	1
			367	31326	SH	DEFINED	85
			---	-----			
			369	31526			
NPS PHARMACEUTICALS INC	COM	62936P103	1	21	SH	DEFINED	17
			1123	39361	SH	DEFINED	85
			---	-----			
			1123	39382			
NANOMETRICS INC	COM	630077105	2143	140000	SH	DEFINED	85
			---	-----			
			2143	140000			
NASDAQ 100 TR	UNIT SER 1	631100104	539	15050	SH	DEFINED	1
			2191	61137	SH	DEFINED	17
			---	-----			
			2731	76187			
NATIONAL CITY CORP	COM	635405103	15226	427925	SH	DEFINED	1
			5035	141515	SH	DEFINED	17
			1974	55483	SH	DEFINED	85
			---	-----			
			22235	624923			
NATIONAL COMMERCE FINL CORP	COM	63545P104	52704	1842168	SH	DEFINED	1
			10376	362659	SH	DEFINED	17
			5802	202800	SH	DEFINED	85
			---	-----			
			68882	2407627			
NATIONAL DENTEX CORP	COM	63563H109	1768	65000	SH	DEFINED	85
			---	-----			
			1768	65000			
NATIONAL FUEL GAS CO N J	COM	636180101	226	9196	SH	DEFINED	1
			61	2480	SH	DEFINED	17
			---	-----			
			287	11676			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	281	6315	SH	DEFINED	1
			110	2473	SH	DEFINED	17
			417	9385	SH	DEFINED	85

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				807	18173			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	312	14000	SH	DEFINED		1
			312	14000				
NATUZZI S P A	ADR	63905A101	11	1000	SH	DEFINED		1
			963	90000	SH	DEFINED		85
			974	91000				
NAVISTAR INTL CORP NEW	COM	6.39E+112	78	1698	SH	DEFINED		1
			3	62	SH	DEFINED		17
			157	3422	SH	DEFINED		85
			238	5182				
NAVIGANT CONSULTING INC	COM	63935N107	318	15742	SH	DEFINED		1
			164	8096	SH	DEFINED		17
			1954	96578	SH	DEFINED		85
			2436	120416				
NEIMAN MARCUS GROUP INC	CL A	640204202	2589	48000	SH	DEFINED		85
			2589	48000				
NEIMAN MARCUS GROUP INC	CL B	640204301	562	11200	SH	DEFINED		85
			562	11200				
NETWORKS ASSOCS INC	COM	640938106	4	200	SH	DEFINED		17
			630	35000	SH	DEFINED		85
			634	35200				
NETOPIA INC	COM	64114K104	1282	104050	SH	DEFINED		85
			1282	104050				
NETWORK APPLIANCE INC	COM	64120L104	1128	52372	SH	DEFINED		1
			363	16853	SH	DEFINED		17
			6343	294615	SH	DEFINED		85
			7833	363840				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2158	36519	SH	DEFINED		1
			551	9323	SH	DEFINED		17
			7306	123650	SH	DEFINED		85
			10015	169492				
NEW PLAN EXCEL RLTY TR INC	COM	648053106	25	900	SH	DEFINED		1
			177	6474	SH	DEFINED		17
			202	7374				

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NEW YORK TIMES CO	CL A	650111107	169	3827	SH	DEFINED	1
			82	1857	SH	DEFINED	17
			335	7573	SH	DEFINED	85
			-----		586	13257	
NEWELL RUBBERMAID INC	COM	651229106	14117	608496	SH	DEFINED	1
			9463	407899	SH	DEFINED	17
			5617	242099	SH	DEFINED	85
			-----		29197	1258494	
NEWMONT MINING CORP	COM	651639106	1018	21828	SH	DEFINED	1
			322	6899	SH	DEFINED	17
			1320	28313	SH	DEFINED	85
			-----		2660	57040	
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6	65332VBC6	443	4000	SH	DEFINED	17
			-----		443	4000	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1589	64427	SH	DEFINED	1
			1006	40781	SH	DEFINED	17
			1958	79413	SH	DEFINED	85
			-----		4553	184621	
NICOR INC	COM	654086107	69	1950	SH	DEFINED	1
			265	7535	SH	DEFINED	17
			78	2222	SH	DEFINED	85
			-----		412	11707	
NIKE INC	CL B	654106103	496	6366	SH	DEFINED	1
			139	1780	SH	DEFINED	17
			1032	13250	SH	DEFINED	85
			-----		1666	21396	
NISOURCE INC	COM	65473P105	9031	424973	SH	DEFINED	1
			7604	357841	SH	DEFINED	17
			6620	311541	SH	DEFINED	85
			-----		23255	1094355	
NOKIA CORP	SPONSORED ADR	654902204	796	39226	SH	DEFINED	1
			951	46910	SH	DEFINED	17
			-----		1747	86136	

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NORDSON CORP	COM	655663102	487	13000	SH	DEFINED	85
			487	13000			
NORDSTROM INC	COM	655664100	9029	226290	SH	DEFINED	1
			821	20578	SH	DEFINED	17
			16520	414035	SH	DEFINED	85
			26370	660903			
NORFOLK SOUTHERN CORP	COM	655844108	1396	63177	SH	DEFINED	1
			734	33241	SH	DEFINED	17
			436	19716	SH	DEFINED	85
			2565	116134			
NORTEL NETWORKS CORP NEW	COM	656568102	7847	1321120	SH	DEFINED	1
			712	119939	SH	DEFINED	17
			19857	3343000	SH	DEFINED	85
			28417	4784059			
NORTH CTRY FINL CORP	COM	658788104	79	39486	SH	DEFINED	17
			79	39486			
NORTH FORK BANCORPORATION NY	COM	659424105	49621	1172517	SH	DEFINED	1
			7772	183640	SH	DEFINED	17
			6494	153461	SH	DEFINED	85
			63887	1509618			
NORTHEAST UTILS	COM	664397106	2	100	SH	DEFINED	1
			92	4916	SH	DEFINED	17
			507	27200	SH	DEFINED	85
			601	32216			
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	25	600	SH	DEFINED	1
			215	5100	SH	DEFINED	17
			240	5700			
NORTHERN TR CORP	COM	665859104	34628	743256	SH	DEFINED	1
			12839	275581	SH	DEFINED	17
			37848	812362	SH	DEFINED	85
			85316	1831199			
NORTHROP GRUMMAN CORP	COM	666807102	598	6077	SH	DEFINED	1
			397	4034	SH	DEFINED	17
			915	9293	SH	DEFINED	85
			1910	19404			
NORTHWEST AIRLS CORP	CL A	667280101	203	20057	SH	DEFINED	17

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				203	20057			
NORTHWEST PIPE CO	COM	667746101	87	6000	SH	DEFINED		1
			1015	70000	SH	DEFINED		85
			1102	76000				
NOVARTIS A G	SPONSORED ADR	66987V109	32	750	SH	DEFINED		1
			224	5255	SH	DEFINED		17
			256	6005				
NOVASTAR FINL INC	COM	669947400	132	2000	SH	DEFINED		1
			448	6800	SH	DEFINED		17
			580	8800				
NOVELL INC	COM	670006105	197	17290	SH	DEFINED		1
			3345	293910	SH	DEFINED		85
			3541	311200				
NOVELLUS SYS INC	COM	670008101	121	3823	SH	DEFINED		1
			1	23	SH	DEFINED		17
			243	7682	SH	DEFINED		85
			365	11528				
NSTAR	COM	6.70E+111	58	1143	SH	DEFINED		1
			209	4124	SH	DEFINED		17
			267	5267				
NUCOR CORP	COM	670346105	166	2699	SH	DEFINED		1
			319	5184	SH	DEFINED		17
			241	3926	SH	DEFINED		85
			726	11809				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	539	36100	SH	DEFINED		17
			539	36100				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	14	1000	SH	DEFINED		1
			212	14834	SH	DEFINED		17
			226	15834				
NUVEEN PREM INCOME MUN FD	COM	67062T100	3	200	SH	DEFINED		1
			453	30288	SH	DEFINED		17
			456	30488				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	109	7222	SH	DEFINED		1
			151	9991	SH	DEFINED		17

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					260	17213			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	38	2760	SH		DEFINED		1
			157	11410	SH		DEFINED		17
			196	14170					
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	210	13985	SH		DEFINED		17
			210	13985					
NUVEEN INS FL TX FR ADV MUN	COM	670655109	209	13333	SH		DEFINED		17
			209	13333					
NVIDIA CORP	COM	67066G104	166	6300	SH		DEFINED		1
			5	189	SH		DEFINED		17
			216	8200	SH		DEFINED		85
			388	14689					
NUVEEN MUN HIGH INC OPP FD	COM	670682103	218	14000	SH		DEFINED		17
			218	14000					
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	712	44108	SH		DEFINED		1
			23	1400	SH		DEFINED		17
			734	45508					
O CHARLEYS INC	COM	670823103	709	38850	SH		DEFINED		85
			709	38850					
NUVEEN MUN VALUE FD INC	COM	670928100	116	12142	SH		DEFINED		1
			97	10189	SH		DEFINED		17
			213	22331					
NUVEEN QUALITY INCOME MUN FD	COM	670977107	43	2837	SH		DEFINED		1
			501	32710	SH		DEFINED		17
			545	35547					
NUVEEN MICH QUALITY INCOME M	COM	670979103	223	13640	SH		DEFINED		1
			1556	95033	SH		DEFINED		17
			1779	108673					
NUVEEN OHIO QUALITY INCOME M	COM	670980101	793	42960	SH		DEFINED		1
			793	42960					
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	62	3768	SH		DEFINED		1
			488	29875	SH		DEFINED		17

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			550	33643			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	765	47831	SH	DEFINED	17
			---	-----			
			765	47831			
OSI PHARMACEUTICALS INC	COM	671040103	13	340	SH	DEFINED	1
			1	19	SH	DEFINED	17
			1150	29939	SH	DEFINED	85
			---	-----			
			1163	30298			
OSI SYSTEMS INC	COM	671044105	1005	50232	SH	DEFINED	1
			2200	110000	SH	DEFINED	85
			---	-----			
			3205	160232			
OCCIDENTAL PETE CORP DEL	COM	674599105	448	9733	SH	DEFINED	1
			809	17573	SH	DEFINED	17
			896	19467	SH	DEFINED	85
			---	-----			
			2154	46773			
OCEANEERING INTL INC	COM	675232102	649	21327	SH	DEFINED	1
			---	-----			
			649	21327			
OFFICE DEPOT INC	COM	676220106	336	17869	SH	DEFINED	1
			4	208	SH	DEFINED	17
			297	15781	SH	DEFINED	85
			---	-----			
			637	33858			
OHIO CAS CORP	COM	677240103	506	25321	SH	DEFINED	1
			2	112	SH	DEFINED	17
			---	-----			
			508	25433			
OLD NATL BANCORP IND	COM	680033107	2303	101894	SH	DEFINED	17
			---	-----			
			2303	101894			
OLD SECOND BANCORP INC ILL	COM	680277100	2490	48430	SH	DEFINED	17
			---	-----			
			2490	48430			
OLYMPIC STEEL INC	COM	68162K106	140	10000	SH	DEFINED	1
			3850	275000	SH	DEFINED	85
			---	-----			
			3990	285000			
OMNICARE INC	COM	681904108	1577	35579	SH	DEFINED	1
			4209	94946	SH	DEFINED	17
			5985	135000	SH	DEFINED	85
			---	-----			
			11771	265525			

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OMNICOM GROUP INC	COM	681919106	43361	540317	SH	DEFINED	1
			17252	214978	SH	DEFINED	17
			22913	285520	SH	DEFINED	85
			---	-----			
			83526	1040815			
OMEGA HEALTHCARE INVS INC	COM	681936100	15	1400	SH	DEFINED	17
			588	54100	SH	DEFINED	85
			---	-----			
			603	55500			
OMNIVISION TECHNOLOGIES INC	COM	682128103	1769	64790	SH	DEFINED	85
			---	-----			
			1769	64790			
OMNICELL INC	COM	68213N109	23	1184	SH	DEFINED	1
			80	4052	SH	DEFINED	17
			1288	65000	SH	DEFINED	85
			---	-----			
			1391	70236			
ON ASSIGNMENT INC	COM	682159108	1677	300000	SH	DEFINED	85
			---	-----			
			1677	300000			
ONYX PHARMACEUTICALS INC	COM	683399109	53	1303	SH	DEFINED	1
			168	4145	SH	DEFINED	17
			1748	43161	SH	DEFINED	85
			---	-----			
			1968	48609			
OPENWAVE SYS INC	COM NEW	683718308	3	233	SH	DEFINED	17
			867	65000	SH	DEFINED	85
			---	-----			
			870	65233			
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1412	195009	SH	DEFINED	85
			---	-----			
			1412	195009			
ORACLE CORP	COM	68389X105	24629	2052393	SH	DEFINED	1
			5073	422779	SH	DEFINED	17
			3170	264154	SH	DEFINED	85
			---	-----			
			32872	2739326			
OREGON STL MLS INC	COM	686079104	1890	250000	SH	DEFINED	85
			---	-----			
			1890	250000			

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ORTHOLOGIC CORP	COM	68750J107	1	100	SH	DEFINED	1
			887	114400	SH	DEFINED	85
			---	-----	-----		
			887	114500			
ORTHODONTIC CTRS AMER INC	COM	68750P103	1	173	SH	DEFINED	17
			1964	248600	SH	DEFINED	85
			---	-----	-----		
			1965	248773			
OSHKOSH TRUCK CORP	COM	688239201	50	900	SH	DEFINED	17
			4165	74772	SH	DEFINED	85
			---	-----	-----		
			4215	75672			
OSTEOTECH INC	COM	688582105	100	15500	SH	DEFINED	1
			1941	300000	SH	DEFINED	85
			---	-----	-----		
			2041	315500			
OUTBACK STEAKHOUSE INC	COM	689899102	199	4095	SH	DEFINED	1
			197	4040	SH	DEFINED	17
			---	-----	-----		
			396	8135			
OVERLAND STORAGE INC	COM	690310107	1271	75000	SH	DEFINED	85
			---	-----	-----		
						1271	75000
P A M TRANSN SVCS INC	COM	693149106	391	22800	SH	DEFINED	85
			---	-----	-----		
						391	22800
PG&E CORP	COM	69331C108	326	11258	SH	DEFINED	1
			74	2538	SH	DEFINED	17
			607	20962	SH	DEFINED	85
			---	-----	-----		
			1007	34758			
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH	DEFINED	1
			1665	33067	SH	DEFINED	85
			---	-----	-----		
			1666	33087			
PLX TECHNOLOGY INC	COM	693417107	53	4883	SH	DEFINED	1
			178	16487	SH	DEFINED	17
			---	-----	-----		
			2067	191900	SH	DEFINED	85
			---	-----	-----		
			2297	213270			
PMC-SIERRA INC	COM	69344F106	79	4637	SH	DEFINED	1
			8	476	SH	DEFINED	17
			147	8688	SH	DEFINED	85
			---	-----	-----		
			234	13801			

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PNC FINL SVCS GROUP INC	COM	693475105	6408	115625	SH	DEFINED	1
			465	8399	SH	DEFINED	17
			777	14017	SH	DEFINED	85
			---	-----			
			7650	138041			
PPG INDS INC	COM	693506107	7212	123713	SH	DEFINED	1
			982	16848	SH	DEFINED	17
			1812	31088	SH	DEFINED	85
			---	-----			
			10007	171649			
PPL CORP	COM	69351T106	290	6353	SH	DEFINED	1
			218	4780	SH	DEFINED	17
			408	8937	SH	DEFINED	85
			---	-----			
			915	20070			
PACCAR INC	COM	693718108	284	5073	SH	DEFINED	1
			31	557	SH	DEFINED	17
			776	13839	SH	DEFINED	85
			---	-----			
			1091	19469			
PACIFIC SUNWEAR CALIF INC	COM	694873100	762	30839	SH	DEFINED	1
			130	5254	SH	DEFINED	17
			---	-----			
			892	36093			
PACIFICARE HEALTH SYS DEL	COM	695112102	316	8000	SH	DEFINED	85
			---	-----			
			316	8000			
PACKETEER INC	COM	695210104	549	41559	SH	DEFINED	1
			88	6697	SH	DEFINED	17
			1209	91604	SH	DEFINED	85
			---	-----			
			1846	139860			
PACTIV CORP	COM	695257105	99	4432	SH	DEFINED	1
			41	1838	SH	DEFINED	17
			176	7930	SH	DEFINED	85
			---	-----			
			316	14200			
PALL CORP	COM	696429307	867	38223	SH	DEFINED	1
			84	3719	SH	DEFINED	17
			3774	166326	SH	DEFINED	85
			---	-----			
			4726	208268			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	201	3853	SH	DEFINED	17
			---	-----			
			201	3853			
PANERA BREAD CO	CL A	69840W108	360	9264	SH	DEFINED	1

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				31	800	SH	DEFINED	17
				---	-----			
				392	10064			
PARAMETRIC TECHNOLOGY CORP	COM	699173100		36	7969	SH	DEFINED	1
				8	1850	SH	DEFINED	17
				1194	264172	SH	DEFINED	85
				---	-----			
				1238	273991			
PAREXEL INTL CORP	COM	699462107		358	20000	SH	DEFINED	85
				---	-----			
				358	20000			
PARK NATL CORP	COM	700658107		2421	21366	SH	DEFINED	1
				---	-----			
				2421	21366			
PARKER HANNIFIN CORP	COM	701094104		6040	106905	SH	DEFINED	1
				5880	104068	SH	DEFINED	17
				16743	296336	SH	DEFINED	85
				---	-----			
				28663	507309			
PATINA OIL & GAS CORP	COM	703224105		131	5000	SH	DEFINED	1
				3358	127936	SH	DEFINED	85
				---	-----			
				3490	132936			
PATTERSON DENTAL CO	COM	703412106		2344	34212	SH	DEFINED	1
				1603	23394	SH	DEFINED	17
				5996	87500	SH	DEFINED	85
				---	-----			
				9943	145106			
PAXAR CORP	COM	704227107		80	5393	SH	DEFINED	17
				726	49250	SH	DEFINED	85
				---	-----			
				806	54643			
PAYCHEX INC	COM	704326107		8436	236980	SH	DEFINED	1
				1308	36751	SH	DEFINED	17
				682	19154	SH	DEFINED	85
				---	-----			
				10427	292885			
PAYLESS SHOESOURCE INC	COM	704379106		19	1332	SH	DEFINED	17
				2443	175000	SH	DEFINED	85
				---	-----			
				2462	176332			
PEMSTAR INC	COM	706552106		1460	400000	SH	DEFINED	85
				---	-----			
				1460	400000			
PENNEY J C INC	NOTE	5.000%10 708160BV7		380	3000	SH	DEFINED	17

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				380	3000			
PENNEY J C INC	COM	708160106	898	25828	SH	DEFINED	1	
			236	6791	SH	DEFINED	17	
			2740	78769	SH	DEFINED	85	
			3874	111388				
PEOPLES BANCORP INC	COM	709789101	923	32993	SH	DEFINED	1	
			923	32993				
PEOPLES ENERGY CORP	COM	711030106	137	3059	SH	DEFINED	1	
			714	16000	SH	DEFINED	17	
			85	1904	SH	DEFINED	85	
			936	20963				
PEOPLESOFT INC	COM	712713106	209	11309	SH	DEFINED	1	
			15	800	SH	DEFINED	17	
			351	18961	SH	DEFINED	85	
			574	31070				
PEPCO HOLDINGS INC	COM	713291102	3310	161948	SH	DEFINED	1	
			856	41859	SH	DEFINED	17	
			2248	110000	SH	DEFINED	85	
			6414	313807				
PEPSI BOTTLING GROUP INC	COM	713409100	216	7256	SH	DEFINED	1	
			36	1200	SH	DEFINED	17	
			395	13269	SH	DEFINED	85	
			646	21725				
PEPSIAMERICAS INC	COM	71343P200	17	827	SH	DEFINED	1	
			8	400	SH	DEFINED	17	
			415	20300	SH	DEFINED	85	
			440	21527				
PEPSICO INC	COM	713448108	56256	1044683	SH	DEFINED	1	
			23200	430826	SH	DEFINED	17	
			10687	198454	SH	DEFINED	85	
			90143	1673963				
PERCEPTRON INC	COM	71361F100	73	10000	SH	DEFINED	1	
			582	80213	SH	DEFINED	85	
			655	90213				
PERKINELMER INC	COM	714046109	752	36364	SH	DEFINED	1	
			95	4603	SH	DEFINED	17	

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				2199	106266	SH	DEFINED	85
				---	-----			
				3046	147233			
PERRIGO CO	COM	714290103		15153	755747	SH	DEFINED	17
				---	-----			
				15153	755747			
PERUSAHAAN PERS INDO SATELLI SPONSORED ADR		715680104		517	23500	SH	DEFINED	85
				---	-----			
				517	23500			
PFIZER INC	COM	717081103		181942	5190922	SH	DEFINED	1
				138163	3941884	SH	DEFINED	17
				24737	705761	SH	DEFINED	85
				---	-----			
				344842	9838567			
PHARMACEUTICAL PROD DEV INC	COM	717124101		48	1600	SH	DEFINED	1
				198	6670	SH	DEFINED	17
				---	-----			
				246	8270			
PHARMACOPEIA INC	COM	71713B104		3622	180000	SH	DEFINED	85
				---	-----			
				3622	180000			
PHARMOS CORP	COM NEW	717139208		505	125000	SH	DEFINED	85
				---	-----			
				505	125000			
PHELPS DODGE CORP	COM	717265102		189	2318	SH	DEFINED	1
				127	1554	SH	DEFINED	17
				566	6926	SH	DEFINED	85
				---	-----			
				882	10798			
PHOENIX COS INC NEW	COM	7.19E+113		300	22387	SH	DEFINED	1
				61	4515	SH	DEFINED	17
				---	-----			
				361	26902			
PIER 1 IMPORTS INC	COM	720279108		1	30	SH	DEFINED	17
				1422	60000	SH	DEFINED	85
				---	-----			
				1423	60030			
PIMCO MUNICIPAL INCOME FD	COM	72200R107		389	26135	SH	DEFINED	17
				---	-----			
				389	26135			
PINNACLE WEST CAP CORP	COM	723484101		86	2177	SH	DEFINED	1

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			91	2300	SH	DEFINED	17
			182	4623	SH	DEFINED	85
			---	---			
			358	9100			
PIONEER INTREST SHS	COM	723703104	44	3804	SH	DEFINED	1
			1058	90700	SH	DEFINED	85
			---	---			
			1103	94504			
PIPER JAFFRAY COS	COM	724078100	943	17406	SH	DEFINED	1
			211	3898	SH	DEFINED	17
			958	17700	SH	DEFINED	85
			---	---			
			2112	39004			
PITNEY BOWES INC	COM	724479100	11107	260669	SH	DEFINED	1
			1106	25945	SH	DEFINED	17
			1317	30906	SH	DEFINED	85
			---	---			
			13530	317520			
PLANTRONICS INC NEW	COM	727493108	921	25167	SH	DEFINED	1
			2072	56583	SH	DEFINED	85
			---	---			
			2993	81750			
PLATO LEARNING INC	COM	72764Y100	50	5000	SH	DEFINED	1
			2369	235000	SH	DEFINED	85
			---	---			
			2419	240000			
PLEXUS CORP	COM	729132100	678	38128	SH	DEFINED	1
			1970	110722	SH	DEFINED	85
			---	---			
			2648	148850			
PLUM CREEK TIMBER CO INC	COM	729251108	192	5919	SH	DEFINED	1
			594	18274	SH	DEFINED	17
			1826	56216	SH	DEFINED	85
			---	---			
			2612	80409			
POLO RALPH LAUREN CORP	CL A	731572103	1192	34762	SH	DEFINED	1
			408	11898	SH	DEFINED	17
			7634	222700	SH	DEFINED	85
			---	---			
			9234	269360			
POLYONE CORP	COM	73179P106	43	6471	SH	DEFINED	17
			939	141200	SH	DEFINED	85
			---	---			
			982	147671			

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POPULAR INC	COM	733174106	712	16525	SH	DEFINED	85
			712	16525			
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	871	32316	SH	DEFINED	1
			94	3501	SH	DEFINED	17
			1940	72000	SH	DEFINED	85
			2905	107817			
POWELL INDS INC	COM	739128106	2131	120000	SH	DEFINED	85
			2131	120000			
PRAXAIR INC	COM	74005P104	15915	428744	SH	DEFINED	1
			7629	205518	SH	DEFINED	17
			3530	95096	SH	DEFINED	85
			27074	729358			
PRECISION DRILLING CORP	COM	74022D100	652	14000	SH	DEFINED	85
			652	14000			
PRICE LEGACY CORP	COM NEW	74144P502	85	5000	SH	DEFINED	1
			1636	96250	SH	DEFINED	85
			1721	101250			
PRICE T ROWE GROUP INC	COM	74144T108	9637	179034	SH	DEFINED	1
			3399	63139	SH	DEFINED	17
			10360	192457	SH	DEFINED	85
			23396	434630			
PRIME HOSPITALITY CORP	COM	741917108	3742	328800	SH	DEFINED	85
			3742	328800			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	434	12194	SH	DEFINED	1
			82	2306	SH	DEFINED	17
			582	16348	SH	DEFINED	85
			1099	30848			
PROCTER & GAMBLE CO	COM	742718109	854019	8142819	SH	DEFINED	1
			45282	431750	SH	DEFINED	17
			9109	86848	SH	DEFINED	85
			908409	8661417			
PROGRESS ENERGY INC	COM	743263105	732	15544	SH	DEFINED	1
			555	11788	SH	DEFINED	17
			584	12400	SH	DEFINED	85
			1871	39732			

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PROGRESS SOFTWARE CORP	COM	743312100	3 1884	125 78533	SH SH	DEFINED DEFINED	17 85
			---	-----			
			1887	78658			
PROGRESSIVE CORP OHIO	COM	743315103	463 52 1811	5281 592 20669	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			---	-----			
			2325	26542			
PROLOGIS	SH BEN INT	743410102	160 598 1699	4474 16679 47376	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			---	-----			
			2458	68529			
PROVIDENT FINL GROUP INC	COM	743866105	2268 41	56447 1008	SH SH	DEFINED DEFINED	1 17
			---	-----			
			2309	57455			
PROVINCE HEALTHCARE CO	COM	743977100	1 445	48 28000	SH SH	DEFINED DEFINED	17 85
			---	-----			
			446	28048			
PROVIDIAN FINL CORP	COM	74406A102	172 698 193	13095 53295 14705	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			---	-----			
			1062	81095			
PRUDENTIAL FINL INC	COM	744320102	765 381 2532	17085 8518 56546	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			---	-----			
			3679	82149			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	383 119 559	8153 2531 11907	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			---	-----			
			1061	22591			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	456	15000	SH	DEFINED	85
			---	-----			
			456	15000			
PUGET ENERGY INC NEW	COM	745310102	31 633	1400 28300	SH SH	DEFINED DEFINED	17 85
			---	-----			
			664	29700			
PULTE HOMES INC	COM	745867101	12642 1591 23003	227370 28613 413718	SH SH SH	DEFINED DEFINED DEFINED	1 17 85

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				37235	669701			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	62	8800	SH	DEFINED	1	
			189	26824	SH	DEFINED	17	
			251	35624				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	46	6859	SH	DEFINED	1	
			61	9140	SH	DEFINED	17	
			107	15999				
QLOGIC CORP	COM	747277101	2573	77974	SH	DEFINED	1	
			459	13898	SH	DEFINED	17	
			4042	122473	SH	DEFINED	85	
			7073	214345				
QUAKER FABRIC CORP NEW	COM	747399103	539	60000	SH	DEFINED	85	
			539	60000				
QUALCOMM INC	COM	747525103	1819	27444	SH	DEFINED	1	
			971	14651	SH	DEFINED	17	
			2677	40389	SH	DEFINED	85	
			5468	82484				
QUEST DIAGNOSTICS INC	DBCV 1.750%11	74834LAF7	214	2000	SH	DEFINED	17	
			214	2000				
QUEST DIAGNOSTICS INC	COM	74834L100	247	2980	SH	DEFINED	1	
			44	535	SH	DEFINED	17	
			432	5220	SH	DEFINED	85	
			724	8735				
QUEST SOFTWARE INC	COM	74834T103	1547	94600	SH	DEFINED	85	
			1547	94600				
QUESTAR CORP	COM	748356102	9531	261545	SH	DEFINED	1	
			2655	72869	SH	DEFINED	17	
			2093	57440	SH	DEFINED	85	
			14279	391854				
QUIKSILVER INC	COM	74838C106	540	24711	SH	DEFINED	1	
			91	4178	SH	DEFINED	17	
			3662	167600	SH	DEFINED	85	
			4293	196489				
QWEST COMMUNICATIONS INTL IN COM		749121109	240	55606	SH	DEFINED	1	

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				99	22914	SH	DEFINED	17
				385	89385	SH	DEFINED	85
				---	-----			
				724	167905			
RC2 CORP	COM	749388104	1363	49571	SH		DEFINED	1
				147	5354	SH	DEFINED	17
				2861	104028	SH	DEFINED	85
				---	-----			
				4371	158953			
RPM INTL INC	COM	749685103	2656	160595	SH		DEFINED	1
				5903	356878	SH	DEFINED	17
				4001	241894	SH	DEFINED	85
				---	-----			
				12560	759367			
RSA SEC INC	COM	749719100	1127	60000	SH		DEFINED	85
				---	-----			
				1127	60000			
RTI INTL METALS INC	COM	74973W107	2375	150000	SH		DEFINED	85
				---	-----			
				2375	150000			
RADIOSHACK CORP	COM	750438103	158	4752	SH		DEFINED	1
				340	10244	SH	DEFINED	17
				812	24479	SH	DEFINED	85
				---	-----			
				1309	39475			
RADISYS CORP	COM	750459109	759	36300	SH		DEFINED	85
				---	-----			
				759	36300			
RALCORP HLDGS INC NEW	COM	751028101	32	1046	SH		DEFINED	1
				0	11	SH	DEFINED	17
				686	22550	SH	DEFINED	85
				---	-----			
				718	23607			
RAYTHEON CO	COM NEW	755111507	2137	68199	SH		DEFINED	1
				1099	35077	SH	DEFINED	17
				659	21031	SH	DEFINED	85
				---	-----			
				3896	124307			
RECKSON ASSOCS RLTY CORP	COM	75621K106	505	17950	SH		DEFINED	85
				---	-----			
				505	17950			
REGENERATION TECH INC DEL	COM	75886N100	11	1000	SH		DEFINED	17

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				708	62417	SH	DEFINED	85
				---	-----			
				720	63417			
REGIS CORP MINN	COM	758932107	2406	54139	SH	DEFINED	85	
			---	-----				
			2406	54139				
REGIONS FINL CORP	COM	758940100	3310	90640	SH	DEFINED	1	
			25	672	SH	DEFINED	17	
			562	15398	SH	DEFINED	85	
			---	-----				
			3897	106710				
REGISTER COM INC	COM	75914G101	487	82219	SH	DEFINED	85	
			---	-----				
			487	82219				
REPUBLIC BANCORP INC	COM	760282103	803	57163	SH	DEFINED	17	
			---	-----				
			803	57163				
RESPIRONICS INC	COM	761230101	498	9227	SH	DEFINED	1	
			27	500	SH	DEFINED	17	
			2673	49473	SH	DEFINED	85	
			---	-----				
			3198	59200				
REYNOLDS & REYNOLDS CO	CL A	761695105	301	10600	SH	DEFINED	1	
			---	-----				
			301	10600				
REYNOLDS R J TOB HLDGS INC	COM	76182K105	124	2056	SH	DEFINED	1	
			58	953	SH	DEFINED	17	
			257	4244	SH	DEFINED	85	
			---	-----				
			439	7253				
RIO NARCEA GOLD MINES INC	COM	766909105	35	15000	SH	DEFINED	17	
			---	-----				
			35	15000				
RITE AID CORP	COM	767754104	32	5850	SH	DEFINED	1	
			129	23783	SH	DEFINED	17	
			---	-----				
			161	29633				
ROBERT HALF INTL INC	COM	770323103	99	4182	SH	DEFINED	1	
			204	8618	SH	DEFINED	85	
			---	-----				
			302	12800				
ROCKFORD CORP	COM	77316P101	64	9500	SH	DEFINED	1	
			2023	300100	SH	DEFINED	85	
			---	-----				

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				2087	309600			
ROCKWELL AUTOMATION INC	COM	773903109	23528	678623	SH	DEFINED	1	
			3049	87930	SH	DEFINED	17	
			28425	819885	SH	DEFINED	85	
			---	-----				
			55002	1586438				
ROCKWELL COLLINS INC	COM	774341101	646	20432	SH	DEFINED	1	
			1222	38660	SH	DEFINED	17	
			731	23137	SH	DEFINED	85	
			---	-----				
			2599	82229				
ROCKY SHOES & BOOTS INC	COM	774830103	72	3000	SH	DEFINED	1	
			2416	100000	SH	DEFINED	85	
			---	-----				
			2488	103000				
ROHM & HAAS CO	COM	775371107	548	13754	SH	DEFINED	1	
			42	1049	SH	DEFINED	17	
			449	11282	SH	DEFINED	85	
			---	-----				
			1039	26085				
ROWAN COS INC	COM	779382100	52	2477	SH	DEFINED	1	
			3	161	SH	DEFINED	17	
			887	42048	SH	DEFINED	85	
			---	-----				
			942	44686				
ROYAL CARIBBEAN CRUISES LTD	NOTE	5 780153AM4	284	4000	SH	DEFINED	17	
			---	-----				
			284	4000				
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	20512	431115	SH	DEFINED	1	
			9174	192822	SH	DEFINED	17	
				13333	280227	SH	DEFINED	85
			---	-----				
			43020	904164				
ROYCE MICRO-CAP TR INC	COM	780915104	1251	93456	SH	DEFINED	85	
			---	-----				
			1251	93456				
RUBY TUESDAY INC	COM	781182100	2724	84721	SH	DEFINED	1	
			1470	45723	SH	DEFINED	17	
			8402	261325	SH	DEFINED	85	
			---	-----				
			12595	391769				
RYLAND GROUP INC	COM	783764103	447	5033	SH	DEFINED	1	
			---	-----				
			447	5033				
SBC COMMUNICATIONS INC	COM	78387G103	16259	662558	SH	DEFINED	1	

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				11957	487241	SH	DEFINED	17
				4504	183533	SH	DEFINED	85
				---	-----			
				32720	1333332			
SCI SYS INC	NOTE	3.000% 3	783890AF3	670	7000	SH	DEFINED	17
				---	-----			
				670	7000			
SCP POOL CORP	COM		784028102	632	16972	SH	DEFINED	1
				116	3114	SH	DEFINED	17
				1394	37411	SH	DEFINED	85
				---	-----			
				2142	57497			
SL GREEN RLTY CORP	COM		78440X101	36	750	SH	DEFINED	1
				5	99	SH	DEFINED	17
				763	16000	SH	DEFINED	85
				---	-----			
				804	16849			
SLM CORP	COM		78442P106	638	15245	SH	DEFINED	1
				51	1212	SH	DEFINED	17
				951	22735	SH	DEFINED	85
				---	-----			
				1640	39192			
SPDR TR	UNIT SER 1		78462F103	1536	13578	SH	DEFINED	1
				10890	96282	SH	DEFINED	17
				---	-----			
				12425	109860			
SPX CORP	NOTE	2	784635AD6	258	4000	SH	DEFINED	17
				---	-----			
				258	4000			
S Y BANCORP INC	COM		785060104	18	800	SH	DEFINED	1
				474	21144	SH	DEFINED	17
				---	-----			
				492	21944			
SABRE HLDGS CORP	CL A		785905100	99	3997	SH	DEFINED	1
				176	7109	SH	DEFINED	85
				---	-----			
				276	11106			
SAFECO CORP	COM		786429100	158	3656	SH	DEFINED	1
				17	385	SH	DEFINED	17
				303	7024	SH	DEFINED	85
				---	-----			
				477	11065			
SAFEGUARD SCIENTIFICS INC	COM		786449108	95	25600	SH	DEFINED	1
				3	800	SH	DEFINED	17
				1953	525000	SH	DEFINED	85
				---	-----			
				2051	551400			

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SAFEWAY INC	COM NEW	786514208	225	10934	SH	DEFINED	1		
			44	2125	SH	DEFINED	17		
			460	22356	SH	DEFINED	85		
			-- -----		729	35415			
ST JUDE MED INC	COM	790849103	316	4382	SH	DEFINED	1		
			629	8728	SH	DEFINED	85		
			-- -----		945	13110			
ST PAUL COS INC	COM	792860108	460	11487	SH	DEFINED	1		
			44	1112	SH	DEFINED	17		
			461	11531	SH	DEFINED	85		
			-- -----		965	24130			
SAKS INC	COM	79377W108	11	600	SH	DEFINED	17		
			1320	75000	SH	DEFINED	85		
			-- -----		1331	75600			
SALIX PHARMACEUTICALS INC	COM	795435106	463	15939	SH	DEFINED	1		
			2294	79061	SH	DEFINED	85		
			-- -----		2757	95000			
SANDISK CORP	COM	80004C101	3686	129963	SH	DEFINED	1		
			365	12875	SH	DEFINED	17		
			4972	175300	SH	DEFINED	85		
			-- -----		9022	318138			
SANMINA SCI CORP	COM	800907107	143	12967	SH	DEFINED	1		
			23	2116	SH	DEFINED	17		
			2478	224483	SH	DEFINED	85		
			-- -----		2645	239566			
SAPIENT CORP	COM	803062108	2654	440050	SH	DEFINED	85		
			-- -----		2654	440050			
SARA LEE CORP	COM	803111103	10600	484924	SH	DEFINED	1		
			4429	202595	SH	DEFINED	17		
			873	39945	SH	DEFINED	85		
			-- -----		15902	727464			
SAUCONY INC	CL A	804120103	1225	66200	SH	DEFINED	85		
			-- -----		1225	66200			
SCANA CORP NEW	COM	80589M102	135	3808	SH	DEFINED	1		
			80	2271	SH	DEFINED	17		

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				215	6079			
SCHEIN HENRY INC	COM	806407102	959	13450	SH	DEFINED	85	
			959	13450				
SCHERING PLOUGH CORP	COM	806605101	9774	602586	SH	DEFINED	17	1
			1918	118276	SH	DEFINED	85	17
			4071	251000	SH	DEFINED		85
			15764	971862				
SCHLUMBERGER LTD	COM	806857108	32568	510077	SH	DEFINED	85	17
			6912	108259	SH	DEFINED		17
			28120	440412	SH	DEFINED		85
			67601	1058748				
SCHOOL SPECIALTY INC	COM	807863105	843	23700	SH	DEFINED	85	
			843	23700				
SCHULMAN A INC	COM	808194104	1081	55000	SH	DEFINED	17	
			1081	55000				
SCHWAB CHARLES CORP NEW	COM	808513105	1112	95784	SH	DEFINED	85	17
			149	12861	SH	DEFINED		17
			3698	318544	SH	DEFINED		85
			4960	427189				
SCIENTIFIC ATLANTA INC	COM	808655104	131	4038	SH	DEFINED	85	17
			311	9625	SH	DEFINED		17
			3957	122362	SH	DEFINED		85
			4399	136025				
SCRIPPS E W CO OHIO	CL A	811054204	2851	28200	SH	DEFINED	17	1
			364	3600	SH	DEFINED		17
			3215	31800				
SCS TRANSN INC	COM	81111T102	1072	49179	SH	DEFINED	85	17
			118	5412	SH	DEFINED		17
			2622	120278	SH	DEFINED		85
			3812	174869				
SCUDDER GLOBAL HIGH INCOME F COM		8.11E+105	157	20200	SH	DEFINED	17	

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			157	20200			
SCUDDER INTER GOVT TR	SH BEN INT	811163104	1	200	SH	DEFINED	17
			587	85000	SH	DEFINED	85
			---	-----			
			588	85200			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	90	7233	SH	DEFINED	1
			62	4955	SH	DEFINED	17
			---	-----			
			151	12188			
SEA CONTAINERS LTD	CL A	811371707	144	7000	SH	DEFINED	1
			16	800	SH	DEFINED	17
			3708	180000	SH	DEFINED	85
			---	-----			
			3869	187800			
SEALED AIR CORP NEW	COM	81211K100	118	2382	SH	DEFINED	1
			6	111	SH	DEFINED	17
			212	4255	SH	DEFINED	85
			---	-----			
			336	6748			
SEARS ROEBUCK & CO	COM	812387108	645	15005	SH	DEFINED	1
			7536	175414	SH	DEFINED	17
			550	12814	SH	DEFINED	85
			---	-----			
			8731	203233			
SECURE COMPUTING CORP	COM	813705100	42	2590	SH	DEFINED	1
			136	8345	SH	DEFINED	17
			1343	82295	SH	DEFINED	85
			---	-----			
			1522	93230			
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	527	130000	SH	DEFINED	85
			---	-----			
			527	130000			
SELECT MEDICAL CORP	COM	816196109	364	21810	SH	DEFINED	1
			3	174	SH	DEFINED	17
			1624	97240	SH	DEFINED	85
			---	-----			
			1991	119224			
SEMTECH CORP	COM	816850101	364	15939	SH	DEFINED	1
			3049	133561	SH	DEFINED	85
			---	-----			
			3413	149500			
SEMPRA ENERGY	COM	816851109	315	9897	SH	DEFINED	1
			157	4931	SH	DEFINED	17
			867	27268	SH	DEFINED	85
			---	-----			
			1339	42096			

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SEMITOOL INC	COM	816909105	1055	83359	SH	DEFINED	1		
			128	10130	SH	DEFINED	17		
			1422	112300	SH	DEFINED	85		
			-- -----		2605	205789			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	278	14866	SH	DEFINED	1		
			114	6098	SH	DEFINED	17		
			-- -----		391	20964			
SEROLOGICALS CORP	COM	817523103	1593	78073	SH	DEFINED	1		
			170	8327	SH	DEFINED	17		
			1649	80850	SH	DEFINED	85		
			-- -----		3412	167250			
SERVICE CORP INTL	COM	817565104	130	17400	SH	DEFINED	1		
			4	600	SH	DEFINED	17		
			676	90500	SH	DEFINED	85		
			-- -----		810	108500			
SERVICEMASTER CO	COM	81760N109	470	39125	SH	DEFINED	1		
			112	9315	SH	DEFINED	17		
			-- -----		582	48440			
SHERWIN WILLIAMS CO	COM	824348106	1141	29703	SH	DEFINED	1		
			156	4048	SH	DEFINED	17		
			8250	214687	SH	DEFINED	85		
			-- -----		9547	248438			
SIEBEL SYS INC	COM	826170102	314	27246	SH	DEFINED	1		
			104	9025	SH	DEFINED	17		
			564	48916	SH	DEFINED	85		
-- -----		982	85187						
SIGMA ALDRICH CORP	COM	826552101	633	11436	SH	DEFINED	1		
			753	13596	SH	DEFINED	17		
			193	3477	SH	DEFINED	85		
			-- -----		1579	28509			
SIMON PPTY GROUP INC NEW	COM	828806109	1324	22657	SH	DEFINED	1		
			2515	43034	SH	DEFINED	17		
			3304	56538	SH	DEFINED	85		
			-- -----		7143	122229			
SIRIUS SATELLITE RADIO INC	COM	82966U103	75	22000	SH	DEFINED	1		
			28	8300	SH	DEFINED	17		
			-- -----						

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			103	30300			
SKECHERS U S A INC	CL A	830566105	2622	200000	SH	DEFINED	85
			---	-----			
			2622	200000			
SKY FINL GROUP INC	COM	83080P103	1249	48120	SH	DEFINED	1
			5	209	SH	DEFINED	17
			740	28500	SH	DEFINED	85
			---	-----			
			1994	76829			
SKYWORKS SOLUTIONS INC	COM	83088M102	27	2334	SH	DEFINED	1
			148	12706	SH	DEFINED	17
			---	-----			
			176	15040			
SMITH & WOLLENSKY RESTAURANT	COM	831758107	525	75000	SH	DEFINED	85
			---	-----			
			525	75000			
SMUCKER J M CO	COM NEW	832696405	3737	70795	SH	DEFINED	1
			193	3659	SH	DEFINED	17
			---	-----			
			3930	74454			
SNAP ON INC	COM	833034101	661	20431	SH	DEFINED	1
			69	2122	SH	DEFINED	17
			1064	32885	SH	DEFINED	85
			---	-----			
			1793	55438			
SOLECTRON CORP	COM	834182107	117	21213	SH	DEFINED	1
			175	31600	SH	DEFINED	17
			234	42232	SH	DEFINED	85
			---	-----			
			526	95045			
SONICWALL INC	COM	835470105	4510	500000	SH	DEFINED	85
			---	-----			
			4510	500000			
SONOCO PRODS CO	COM	835495102	312	12835	SH	DEFINED	1
			4	177	SH	DEFINED	17
			---	-----			
			316	13012			
SONUS NETWORKS INC	COM	835916107	1	300	SH	DEFINED	1
			38	10000	SH	DEFINED	17
			567	149594	SH	DEFINED	85
			---	-----			
			606	159894			
SOUTH FINL GROUP INC	COM	837841105	1702	57534	SH	DEFINED	1
			---	-----			
			1702	57534			

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SOUTHCOAST FINANCIAL CORP	COM	84129R100	690	30000	SH	DEFINED	85
			690	30000			
SOUTHERN CO	COM	842587107	1871	61341	SH	DEFINED	17
			2248	73691	SH	DEFINED	85
			1129	37021	SH	DEFINED	
			5248	172053			
SOUTHTRUST CORP	COM	844730101	47075	1419203	SH	DEFINED	17
			5871	176989	SH	DEFINED	85
			1603	48336	SH	DEFINED	
			54549	1644528			
SOUTHWEST AIRLS CO	COM	844741108	367	25851	SH	DEFINED	17
			256	18018	SH	DEFINED	85
			566	39804	SH	DEFINED	
			1189	83673			
SOUTHWESTERN ENERGY CO	COM	845467109	33	1349	SH	DEFINED	17
			112	4642	SH	DEFINED	85
			3392	140611	SH	DEFINED	
			3536	146602			
SOVEREIGN BANCORP INC	COM	845905108	8	355	SH	DEFINED	17
			646	30150	SH	DEFINED	85
			653	30505			
SPARTAN STORES INC	COM	846822104	150	33300	SH	DEFINED	17
			150	33300			
SPRINT CORP	COM FON GROUP	852061100	2214	120147	SH	DEFINED	17
			390	21163	SH	DEFINED	85
			1078	58518	SH	DEFINED	
			3683	199828			
SPRINT CORP	PCS COM SER 1	852061506	468	50849	SH	DEFINED	17
			125	13580	SH	DEFINED	85
			481	52293	SH	DEFINED	
			1074	116722			
STANDARD REGISTER CO	COM	853887107	82859	5169024	SH	DEFINED	17
			82859	5169024			
STANLEY WKS	COM	854616109	83	1956	SH	DEFINED	17
			21	490	SH	DEFINED	85
			3378	79144	SH	DEFINED	

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			3482	81590			
STAPLES INC	COM	855030102	517	20414	SH	DEFINED	1
			450	17771	SH	DEFINED	17
			634	25057	SH	DEFINED	85
			1601	63242			
STARBUCKS CORP	COM	855244109	664	17535	SH	DEFINED	1
			1093	28850	SH	DEFINED	17
			747	19716	SH	DEFINED	85
			2503	66101			
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF		85590A203	249	6158	SH	DEFINED	1
			22	543	SH	DEFINED	17
			622	15352	SH	DEFINED	85
			893	22053			
STATE STR CORP	COM	857477103	1994	38241	SH	DEFINED	1
			1164	22338	SH	DEFINED	17
			1560	29927	SH	DEFINED	85
			4718	90506			
STATION CASINOS INC	COM	857689103	467	10570	SH	DEFINED	1
			467	10570			
STEAK N SHAKE CO	COM	857873103	19	1000	SH	DEFINED	1
			287	14900	SH	DEFINED	85
			306	15900			
STEELCASE INC	CL A	858155203	32870	2528475	SH	DEFINED	17
			32870	2528475			
STEIN MART INC	COM	858375108	2754	200000	SH	DEFINED	85
			2754	200000			
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	3686	115000	SH	DEFINED	85
			3686	115000			
STEPAN CO	COM	858586100	57	2500	SH	DEFINED	1
			4203	184000	SH	DEFINED	85

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			4260	186500			
STERICYCLE INC	COM	858912108	1543	32177	SH	DEFINED	1
			1990	41487	SH	DEFINED	17
			4268	89000	SH	DEFINED	85
			---	-----			
			7801	162664			
STERIS CORP	COM	859152100	90	3500	SH	DEFINED	1
			52	2000	SH	DEFINED	17
			1089	42200	SH	DEFINED	85
			---	-----			
			1231	47700			
STEWART & STEVENSON SVCS INC	COM	860342104	464	31734	SH	DEFINED	1
			3874	265000	SH	DEFINED	85
			---	-----			
			4338	296734			
STEWART ENTERPRISES INC	CL A	860370105	513	70600	SH	DEFINED	85
			---	-----			
			513	70600			
STILLWATER MNG CO	COM	860740102	732	46600	SH	DEFINED	85
			---	-----			
			732	46600			
STORA ENSO CORP	SPON ADR REP R	86210M106	197	15587	SH	DEFINED	17
			---	-----			
			197	15587			
STRATEGIC DISTR INC	COM NEW	862701307	93	7500	SH	DEFINED	1
			1721	139100	SH	DEFINED	85
			---	-----			
			1813	146600			
STRIDE RITE CORP	COM	863314100	334	31500	SH	DEFINED	85
			---	-----			
			334	31500			
STRYKER CORP	COM	863667101	566	6398	SH	DEFINED	1
			9319	105266	SH	DEFINED	17
			893	10082	SH	DEFINED	85
			---	-----			
			10778	121746			
SUMMIT PPTYS INC	COM	866239106	4025	168775	SH	DEFINED	1
			10	410	SH	DEFINED	17
			---	-----			
			4035	169185			
SUN LIFE FINL INC	COM	866796105	728	27085	SH	DEFINED	1
			230	8555	SH	DEFINED	17
			---	-----			
			957	35640			
SUN MICROSYSTEMS INC	COM	866810104	1342	321798	SH	DEFINED	1

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			404	96990	SH	DEFINED	17
			1522	365074	SH	DEFINED	85
			---	-----			
			3269	783862			
SUNGARD DATA SYS INC	COM	867363103	11267	411194	SH	DEFINED	1
			8711	317916	SH	DEFINED	17
			11222	409568	SH	DEFINED	85
			---	-----			
			31200	1138678			
SUNOCO INC	COM	86764P109	162	2596	SH	DEFINED	1
			158	2538	SH	DEFINED	17
			246	3938	SH	DEFINED	85
			---	-----			
			566	9072			
SUNRISE SENIOR LIVING INC	COM	86768K106	280	7800	SH	DEFINED	85
			---	-----			
			280	7800			
SUNTRUST BKS INC	COM	867914103	5392	77349	SH	DEFINED	1
			4169	59805	SH	DEFINED	17
			19401	278303	SH	DEFINED	85
			---	-----			
			28962	415457			
SUPERIOR UNIFORM GP INC	COM	868358102	656	40000	SH	DEFINED	85
			---	-----			
			656	40000			
SUPERVALU INC	COM	868536103	3354	109809	SH	DEFINED	1
			4023	131719	SH	DEFINED	17
			9349	306115	SH	DEFINED	85
			---	-----			
			16725	547643			
SURMODICS INC	COM	868873100	283	14200	SH	DEFINED	1
			67	3370	SH	DEFINED	17
			---	-----			
			350	17570			
SWIFT TRANSN CO	COM	870756103	201	11600	SH	DEFINED	85
			---	-----			
			201	11600			
SYLVAN LEARNING SYS INC	COM	871399101	1278	36413	SH	DEFINED	1
			---	-----			
			1278	36413			
SYMANTEC CORP	NOTE	3.000%11 871503AB4	544	2000	SH	DEFINED	17
			---	-----			
			544	2000			
SYMANTEC CORP	COM	871503108	444	9593	SH	DEFINED	1
			28	610	SH	DEFINED	17

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			845	18252	SH	DEFINED	85
			1317	28455			
SYMBOL TECHNOLOGIES INC	COM	871508107	89	6419	SH	DEFINED	1
			1	95	SH	DEFINED	17
			161	11681	SH	DEFINED	85
			251	18195			
SYMMETRICOM INC	COM	871543104	198	22065	SH	DEFINED	1
			6642	740454	SH	DEFINED	85
			6840	762519			
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	37	13000	SH	DEFINED	17
			37	13000			
SYNOPSIS INC	COM	871607107	1347	46894	SH	DEFINED	1
			1090	37932	SH	DEFINED	17
			5549	193150	SH	DEFINED	85
			7986	277976			
SYNOVUS FINL CORP	COM	87161C105	3461	141548	SH	DEFINED	1
			1170	47862	SH	DEFINED	17
			373	15263	SH	DEFINED	85
			5004	204673			
SYSCO CORP	COM	871829107	88648	2270114	SH	DEFINED	1
			22513	576516	SH	DEFINED	17
			37202	952681	SH	DEFINED	85
			148363	3799311			
SYSTEMAX INC	COM	871851101	422	80000	SH	DEFINED	85
			422	80000			
TCF FINL CORP	COM	872275102	30656	600275	SH	DEFINED	1
			897	17571	SH	DEFINED	17
			41	800	SH	DEFINED	85
			31594	618646			
TECO ENERGY INC	COM	872375100	310	21204	SH	DEFINED	1
			156	10629	SH	DEFINED	17
			139	9525	SH	DEFINED	85
			605	41358			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	134	3200	SH	DEFINED	1
			395	9400	SH	DEFINED	17
			529	12600			

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TJX COS INC NEW	COM	872540109	414	16857	SH	DEFINED	1
			55	2220	SH	DEFINED	17
			624	25403	SH	DEFINED	85
			-----	-----			
			1092	44480			
TTM TECHNOLOGIES INC	COM	87305R109	824	66026	SH	DEFINED	1
			111	8858	SH	DEFINED	17
			1718	137672	SH	DEFINED	85
			-----	-----			
			2653	212556			
TXU CORP	COM	873168108	252	8802	SH	DEFINED	1
			109	3798	SH	DEFINED	17
			1253	43718	SH	DEFINED	85
			-----	-----			
			1614	56318			
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1216	33044	SH	DEFINED	1
			110	3000	SH	DEFINED	85
			-----	-----			
			1326	36044			
TARGET CORP	COM	8.76E+110	36092	801324	SH	DEFINED	1
			19543	433893	SH	DEFINED	17
			4171	92613	SH	DEFINED	85
			-----	-----			
			59805	1327830			
TECHNITROL INC	COM	878555101	874	46500	SH	DEFINED	85
			-----	-----			
			874	46500			
TECUMSEH PRODS CO	CL A	878895200	34	800	SH	DEFINED	17
			2737	65000	SH	DEFINED	85
			-----	-----			
			2770	65800			
TEKELEC	COM	879101103	0	26	SH	DEFINED	17
			3515	211900	SH	DEFINED	85
			-----	-----			
			3516	211926			
TEKTRONIX INC	COM	879131100	67	2056	SH	DEFINED	1
			15	464	SH	DEFINED	17
			515	15744	SH	DEFINED	85
			-----	-----			
			597	18264			
TELEFLEX INC	COM	879369106	4638	94217	SH	DEFINED	1
			611	12416	SH	DEFINED	17
			4396	89300	SH	DEFINED	85
			-----	-----			
			9646	195933			

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TELEFONICA S A	SPONSORED ADR	879382208	12 204	260 4479	SH SH	DEFINED DEFINED	1 17
			-----	-----			
			216	4739			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	220 117	6300 3346	SH SH	DEFINED DEFINED	1 17
			-----	-----			
			337	9646			
TELIK INC	COM	87959M109	29 99 2007	1064 3704 74761	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			-----	-----			
			2135	79529			
TELLABS INC	COM	879664100	198 72 182	22883 8321 21062	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			-----	-----			
			453	52266			
TEMPLE INLAND INC	COM	879868107	303 9 172	4790 142 2710	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			-----	-----			
			484	7642			
TEMPLETON DRAGON FD INC	COM	88018T101	108 90	6964 5800	SH SH	DEFINED DEFINED	1 17
			-----	-----			
			197	12764			
TEMPLETON GLOBAL INCOME FD I COM		880198106	14 8 557	1500 850 61374	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			-----	-----			
			579	63724			
TENET HEALTHCARE CORP	COM	88033G100	145 34 262	13000 3022 23520	SH SH SH	DEFINED DEFINED DEFINED	1 17 85
			-----	-----			
			441	39542			
TERADYNE INC	COM	880770102	110 231	4606 9694	SH SH	DEFINED DEFINED	1 85
			-----	-----			
			341	14300			
TERRA NITROGEN CO L P	COM UNIT	881005201	673	55000	SH	DEFINED	85
			-----	-----			

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			673	55000				
TETRA TECH INC NEW	COM	88162G103	31	1435	SH	DEFINED	1	
			103	4814	SH	DEFINED	17	
			1925	89717	SH	DEFINED	85	
			---	-----				
			2059	95966				
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	19297	304515	SH	DEFINED	1	
			7448	117535	SH	DEFINED	17	
			26748	422100	SH	DEFINED	85	
			---	-----				
			53494	844150				
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750% 8 88163XAB1	296	2000	SH	DEFINED	17	
			---	-----				
			296	2000				
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2031	125000	SH	DEFINED	85	
			---	-----				
			2031	125000				
TEXAS INSTRS INC	COM	882508104	38696	1324314	SH	DEFINED	1	
			9117	311996	SH	DEFINED	17	
			44049	1507480	SH	DEFINED	85	
			---	-----				
			91862	3143790				
TEXAS PAC LD TR	SUB CTF PROP I	882610108	283	4500	SH	DEFINED	85	
			---	-----				
			283	4500				
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2175	51110	SH	DEFINED	85	
			---	-----				
			2175	51110				
TEXTRON INC	COM	883203101	1073	20190	SH	DEFINED	1	
			629	11837	SH	DEFINED	17	
			364	6845	SH	DEFINED	85	
			---	-----				
			2066	38872				
THERAGENICS CORP	COM	883375107	102	19000	SH	DEFINED	1	
			2	400	SH	DEFINED	17	
			1883	350000	SH	DEFINED	85	
			---	-----				
			1987	369400				
THERMO ELECTRON CORP	COM	883556102	111	3911	SH	DEFINED	1	
			32	1137	SH	DEFINED	17	
			233	8239	SH	DEFINED	85	
			---	-----				
			376	13287				
THOMAS & BETTS CORP	COM	884315102	1652	75710	SH	DEFINED	1	
			963	44147	SH	DEFINED	17	

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			6865	314601	SH	DEFINED	85
			9480	434458			
THOR INDS INC	COM	885160101	7	250	SH	DEFINED	1
			2410	89718	SH	DEFINED	85
			2417	89968			
THORATEC CORP	COM NEW	885175307	32	2604	SH	DEFINED	1
			109	8720	SH	DEFINED	17
			1212	97239	SH	DEFINED	85
			1353	108563			
THORNBURG MTG INC	COM	885218107	117	3750	SH	DEFINED	1
			37	1200	SH	DEFINED	17
			1356	43600	SH	DEFINED	85
			1510	48550			
3COM CORP	COM	885535104	3	400	SH	DEFINED	1
			34	4850	SH	DEFINED	17
			2224	315000	SH	DEFINED	85
			2261	320250			
3M CO	COM	88579Y101	66927	817473	SH	DEFINED	1
			16273	198771	SH	DEFINED	17
			22471	274471	SH	DEFINED	85
			105671	1290715			
TIDEWATER INC	COM	886423102	450	16000	SH	DEFINED	85
			450	16000			
TIFFANY & CO NEW	COM	886547108	144	3781	SH	DEFINED	1
			60	1570	SH	DEFINED	17
			283	7403	SH	DEFINED	85
			487	12754			
TIME WARNER INC	COM	887317105	3814	226218	SH	DEFINED	1
			921	54639	SH	DEFINED	17
			4395	260655	SH	DEFINED	85
			9130	541512			
TOLLGRADE COMMUNICATIONS INC	COM	889542106	702	44000	SH	DEFINED	85
			702	44000			
TOO INC	COM	890333107	0	8	SH	DEFINED	17
			798	38100	SH	DEFINED	85

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			798	38108			
TORCHMARK CORP	COM	891027104	240	4461	SH	DEFINED	1
			191	3544	SH	DEFINED	17
			309	5739	SH	DEFINED	85
		---	739	13744			
TORO CO	COM	891092108	2480	40000	SH	DEFINED	85
		---	2480	40000			
TOWER AUTOMOTIVE INC	COM	891707101	451	89514	SH	DEFINED	17
		---	451	89514			
TOYS R US INC	COM	892335100	1519	90403	SH	DEFINED	1
			1014	60375	SH	DEFINED	17
			177	10545	SH	DEFINED	85
		---	2710	161323			
TRACTOR SUPPLY CO	COM	892356106	593	15325	SH	DEFINED	1
			2240	57850	SH	DEFINED	85
		---	2833	73175			
TRADESTATION GROUP INC	COM	89267P105	1176	175589	SH	DEFINED	85
		---	1176	175589			
TRANSPORT CORP OF AMER INC	COM	89385P102	781	110000	SH	DEFINED	85
		---	781	110000			
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	482	27936	SH	DEFINED	1
			105	6058	SH	DEFINED	17
			877	50790	SH	DEFINED	85
		---	1464	84784			
TRIBUNE CO NEW	COM	896047107	982	19474	SH	DEFINED	1
			166	3300	SH	DEFINED	17
			795	15756	SH	DEFINED	85
		---	1943	38530			
TRIMBLE NAVIGATION LTD	COM	896239100	46	1986	SH	DEFINED	1
			155	6733	SH	DEFINED	17
			2780	120975	SH	DEFINED	85
		---	2980	129694			
TRIZEC PROPERTIES INC	COM	89687P107	1	80	SH	DEFINED	17
			2144	125000	SH	DEFINED	85

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			2145	125080			
TWEETER HOME ENTMT GROUP INC	COM	901167106	1227	130000	SH	DEFINED	85
			---	-----			
			1227	130000			
TYCO INTL LTD NEW	COM	902124106	1880	65623	SH	DEFINED	1
			235	8207	SH	DEFINED	17
			2896	101069	SH	DEFINED	85
			---	-----			
			5011	174899			
TYSON FOODS INC	CL A	902494103	32	1800	SH	DEFINED	1
			51	2800	SH	DEFINED	17
			365	20200	SH	DEFINED	85
			---	-----			
			448	24800			
UCBH HOLDINGS INC	COM	90262T308	25	615	SH	DEFINED	1
			84	2106	SH	DEFINED	17
			1259	31450	SH	DEFINED	85
			---	-----			
			1368	34171			
UST INC	COM	902911106	191	5291	SH	DEFINED	1
			364	10085	SH	DEFINED	17
			304	8409	SH	DEFINED	85
			---	-----			
			859	23785			
US BANCORP DEL	COM NEW	902973304	62300	2253176	SH	DEFINED	1
			10918	394850	SH	DEFINED	17
			4908	177506	SH	DEFINED	85
			---	-----			
			78126	2825532			
URS CORP NEW	COM	903236107	642	22300	SH	DEFINED	85
			---	-----			
			642	22300			
U S CONCRETE INC	COM	90333L102	368	60000	SH	DEFINED	85
			---	-----			
			368	60000			
US ONCOLOGY INC	COM	90338W103	296	20000	SH	DEFINED	85
			---	-----			
			296	20000			
UNIFIRST CORP MASS	COM	904708104	28	1000	SH	DEFINED	17
			945	34250	SH	DEFINED	85
			---	-----			
			972	35250			
UNILEVER N V	N Y SHS NEW	904784709	384	5523	SH	DEFINED	1
			174	2508	SH	DEFINED	17
			---	-----			

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			558	8031			
UNION PAC CORP	COM	907818108	1011	16902	SH	DEFINED	1
			779	13016	SH	DEFINED	17
			3166	52932	SH	DEFINED	85
			4956	82850			
UNION PLANTERS CORP	COM	908068109	55	1857	SH	DEFINED	1
			64	2132	SH	DEFINED	17
			112	3743	SH	DEFINED	85
			231	7732			
UNISYS CORP	COM	909214108	125	8748	SH	DEFINED	1
			17	1209	SH	DEFINED	17
			238	16688	SH	DEFINED	85
			380	26645			
UNITED PARCEL SERVICE INC	CL B	911312106	2630	37655	SH	DEFINED	1
			4820	69012	SH	DEFINED	17
			3968	56816	SH	DEFINED	85
			11418	163483			
UNITED STATES STL CORP NEW	COM	912909108	96	2568	SH	DEFINED	1
			18	481	SH	DEFINED	17
			190	5109	SH	DEFINED	85
			304	8158			
UNITED SURGICAL PARTNERS INT	COM	913016309	1	25	SH	DEFINED	17
			1524	44950	SH	DEFINED	85
			1525	44975			
UNITED TECHNOLOGIES CORP	COM	913017109	41987	486523	SH	DEFINED	1
			23103	267709	SH	DEFINED	17
			17872	207097	SH	DEFINED	85
			82963	961329			
UNITEDHEALTH GROUP INC	COM	91324P102	1390	21563	SH	DEFINED	1
			393	6093	SH	DEFINED	17
			3462	53727	SH	DEFINED	85
			5244	81383			
UNIVERSAL ELECTRS INC	COM	913483103	528	40000	SH	DEFINED	85

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				528	40000			
UNIVISION COMMUNICATIONS INC CL A		914906102	259	7861	SH	DEFINED		1
			18	550	SH	DEFINED		17
			539	16339	SH	DEFINED		85
			817	24750				
UNOCAL CORP	COM	915289102	373	10014	SH	DEFINED		1
			146	3915	SH	DEFINED		17
			486	13041	SH	DEFINED		85
			1005	26970				
UNUMPROVIDENT CORP	COM	91529Y106	113	7711	SH	DEFINED		1
			48	3293	SH	DEFINED		17
			776	53073	SH	DEFINED		85
			937	64077				
URBAN OUTFITTERS INC	COM	917047102	1250	26006	SH	DEFINED		1
			3835	79794	SH	DEFINED		85
			5085	105800				
UTSTARCOM INC	COM	918076100	6249	217348	SH	DEFINED		1
			3478	120985	SH	DEFINED		17
			6539	227450	SH	DEFINED		85
			16266	565783				
VCA ANTECH INC	COM	918194101	508	14261	SH	DEFINED		1
			2383	66889	SH	DEFINED		85
			2891	81150				
V F CORP	COM	918204108	156	3330	SH	DEFINED		1
			606	12966	SH	DEFINED		17
			253	5420	SH	DEFINED		85
			1014	21716				
VALERO ENERGY CORP NEW	COM	91913Y100	274	4575	SH	DEFINED		1
			21	345	SH	DEFINED		17
			3148	52500	SH	DEFINED		85
			3443	57420				
VALSPAR CORP	COM	920355104	2633	53476	SH	DEFINED		1
			1349	27412	SH	DEFINED		17
			4761	96700	SH	DEFINED		85
			8743	177588				
VAN KAMPEN TR INVT GRADE MUN COM		920929106	272	16650	SH	DEFINED		17

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				272	16650			
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105		177	11900	SH	DEFINED	17
				177	11900			
VAN KAMPEN BD FD	COM	920955101		11	600	SH	DEFINED	1
				12	652	SH	DEFINED	17
				1175	64800	SH	DEFINED	85
				1198	66052			
VAN KAMPEN SENIOR INCOME TR	COM	920961109		9	1000	SH	DEFINED	1
				615	70308	SH	DEFINED	17
				1330	152000	SH	DEFINED	85
				1954	223308			
VANS INC	COM	921930103		1480	100000	SH	DEFINED	85
				1480	100000			
VARCO INTL INC DEL	COM	922122106		2145	119073	SH	DEFINED	1
				1618	89830	SH	DEFINED	17
				5457	303000	SH	DEFINED	85
				9219	511903			
VARIAN MED SYS INC	COM	92220P105		1654	19169	SH	DEFINED	1
				3224	37351	SH	DEFINED	17
				9166	106200	SH	DEFINED	85
				14044	162720			
VARIAN INC	COM	922206107		873	21742	SH	DEFINED	1
				364	9070	SH	DEFINED	17
				5443	135500	SH	DEFINED	85
				6681	166312			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105		21	500	SH	DEFINED	1
				2982	71061	SH	DEFINED	85
				3003	71561			
VECTREN CORP	COM	92240G101		1856	75231	SH	DEFINED	1
				16021	649405	SH	DEFINED	17
				1361	55150	SH	DEFINED	85
				19237	779786			
VEECO INSTRS INC DEL	COM	922417100		1193	42500	SH	DEFINED	85
				1193	42500			

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VENTIV HEALTH INC	COM	922793104	557	40000	SH	DEFINED	85
		--	-----	-----			
			557	40000			
VERISIGN INC	COM	9.23E+106	665	40060	SH	DEFINED	1
		--	-----	-----			
			665	40060			
VERITAS DGC INC	COM	92343P107	3875	187200	SH	DEFINED	85
		--	-----	-----			
			3875	187200			
VERIZON COMMUNICATIONS	COM	92343V104	24264	664047	SH	DEFINED	1
			15910	435404	SH	DEFINED	17
			23115	632586	SH	DEFINED	85
		--	-----	-----			
			63289	1732037			
VERITAS SOFTWARE CO	COM	923436109	1850	68753	SH	DEFINED	1
			343	12752	SH	DEFINED	17
			2613	97087	SH	DEFINED	85
		--	-----	-----			
			4806	178592			
VESTA INS GROUP INC	COM	925391104	741	170000	SH	DEFINED	85
		--	-----	-----			
			741	170000			
VIASAT INC	COM	92552V100	871	35000	SH	DEFINED	85
		--	-----	-----			
			871	35000			
VIACOM INC	CL A	925524100	5402	136621	SH	DEFINED	1
			2311	58457	SH	DEFINED	17
			4271	108017	SH	DEFINED	85
		--	-----	-----			
			11984	303095			
VIACOM INC	CL B	925524308	8151	207889	SH	DEFINED	1
			1601	40838	SH	DEFINED	17
			3468	88448	SH	DEFINED	85
		--	-----	-----			
			13221	337175			
VICURON PHARMACEUTICALS INC	COM	926471103	462	20308	SH	DEFINED	1
			2149	94467	SH	DEFINED	85
		--	-----	-----			
			2611	114775			
VIGNETTE CORP	COM	926734104	41	20000	SH	DEFINED	1
			880	425000	SH	DEFINED	85
		--	-----	-----			
			921	445000			
VISHAY INTERTECHNOLOGY INC	COM	928298108	46	2151	SH	DEFINED	1
			25	1150	SH	DEFINED	17

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			1601	75000	SH	DEFINED	85
			1671	78301			
VISTEON CORP	COM	92839U107	39	4097	SH	DEFINED	1
			44	4604	SH	DEFINED	17
			62	6449	SH	DEFINED	85
			145	15150			
VITESSE SEMICONDUCTOR CORP	COM	928497106	16	2300	SH	DEFINED	1
			3	400	SH	DEFINED	17
			957	134850	SH	DEFINED	85
			977	137550			
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2322	97135	SH	DEFINED	1
			1387	58051	SH	DEFINED	17
			3709	155186			
VOLT INFORMATION SCIENCES IN	COM	928703107	2444	100000	SH	DEFINED	85
			2444	100000			
VORNADO RLTY TR	SH BEN INT	929042109	147	2425	SH	DEFINED	1
			68	1123	SH	DEFINED	17
			2728	45100	SH	DEFINED	85
			2942	48648			
VULCAN INTL CORP	COM	929136109	785	17602	SH	DEFINED	1
			785	17602			
VULCAN MATLS CO	COM	929160109	172	3628	SH	DEFINED	1
			172	3625	SH	DEFINED	17
			516	10872	SH	DEFINED	85
			860	18125			
WCI CMNTYS INC	COM	92923C104	52	2080	SH	DEFINED	17
			2753	110000	SH	DEFINED	85
			2805	112080			
W HLDG CO INC	COM	929251106	1152	61643	SH	DEFINED	1
			1152	61643			
WPS RESOURCES CORP	COM	92931B106	155	3250	SH	DEFINED	1
			177	3696	SH	DEFINED	17
			332	6946			
WACHOVIA CORP 2ND NEW	COM	929903102	6832	145358	SH	DEFINED	1
			1013	21559	SH	DEFINED	17

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			4744	100945	SH	DEFINED	85
			-----	-----			
			12590	267862			
WAL MART STORES INC	COM	931142103	84254	1411523	SH	DEFINED	1
			27993	468978	SH	DEFINED	17
			43719	732437	SH	DEFINED	85
			-----	-----			
			155967	2612938			
WALGREEN CO	COM	931422109	29879	906808	SH	DEFINED	1
			14156	429608	SH	DEFINED	17
			4242	128754	SH	DEFINED	85
			-----	-----			
			48277	1465170			
WASHINGTON MUT INC	COM	939322103	39816	932246	SH	DEFINED	1
			4946	115792	SH	DEFINED	17
			3359	78656	SH	DEFINED	85
			-----	-----			
			48121	1126694			
WASTE CONNECTIONS INC	COM	941053100	1	18	SH	DEFINED	17
			521	13100	SH	DEFINED	85
			-----	-----			
			522	13118			
WASTE MGMT INC DEL	COM	94106L109	430	14256	SH	DEFINED	1
			205	6776	SH	DEFINED	17
			888	29427	SH	DEFINED	85
			-----	-----			
			1523	50459			
WATERS CORP	COM	941848103	434	10636	SH	DEFINED	1
			1788	43778	SH	DEFINED	17
			3308	80996	SH	DEFINED	85
			-----	-----			
			5530	135410			
WATSON PHARMACEUTICALS INC	COM	942683103	113	2640	SH	DEFINED	1
			62	1450	SH	DEFINED	17
			234	5460	SH	DEFINED	85
			-----	-----			
			409	9550			
WAUSAU-MOSINEE PAPER CORP	COM	943315101	208	14750	SH	DEFINED	17
			-----	-----			
			208	14750			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1015	29326	SH	DEFINED	1
			1184	34215	SH	DEFINED	17

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			2598	75075	SH	DEFINED	85
			4796	138616			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	494	4347	SH	DEFINED	1
			63	550	SH	DEFINED	17
			868	7633	SH	DEFINED	85
			1425	12530			
WELLS FARGO & CO NEW	COM	949746101	99822	1761458	SH	DEFINED	1
			20962	369896	SH	DEFINED	17
			9219	162687	SH	DEFINED	85
			130003	2294041			
WENDYS INTL INC	COM	950590109	1826	44885	SH	DEFINED	1
			218	5356	SH	DEFINED	17
			1550	38087	SH	DEFINED	85
			3594	88328			
WEST MARINE INC	COM	954235107	2413	75773	SH	DEFINED	85
			2413	75773			
WESTERN WIRELESS CORP	CL A	9.60E+208	294	12583	SH	DEFINED	1
			1460	62417	SH	DEFINED	85
			1754	75000			
WEYERHAEUSER CO	COM	962166104	2744	41887	SH	DEFINED	1
			2469	37698	SH	DEFINED	17
			15603	238217	SH	DEFINED	85
			20816	317802			
WHEATON RIV MINERALS LTD	COM	962902102	38	11200	SH	DEFINED	17
			38	11200			
WHIRLPOOL CORP	COM	963320106	2901	42127	SH	DEFINED	1
			1823	26476	SH	DEFINED	17
			2430	35288	SH	DEFINED	85
			7155	103891			
WILLBROS GROUP INC	COM	969199108	2252	150000	SH	DEFINED	85
			2252	150000			
WILLIAMS COS INC DEL	COM	969457100	146	15229	SH	DEFINED	1
			10	1054	SH	DEFINED	17
			251	26191	SH	DEFINED	85
			406	42474			

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WILLIAMS SONOMA INC	COM	969904101	1630	47652	SH	DEFINED	1
			1558	45556	SH	DEFINED	17
			5911	172850	SH	DEFINED	85
			-- -----				
			9099	266058			
WILSON GREATBATCH TECHNOLOGI	COM	972232102	47	1283	SH	DEFINED	1
			130	3587	SH	DEFINED	17
			1373	37850	SH	DEFINED	85
			-- -----				
			1550	42720			
WINN DIXIE STORES INC	COM	974280109	215	28306	SH	DEFINED	1
			4	538	SH	DEFINED	17
			1193	156994	SH	DEFINED	85
			-- -----				
			1412	185838			
WINTRUST FINANCIAL CORP	COM	97650W108	89	1832	SH	DEFINED	1
			141	2904	SH	DEFINED	17
			2598	53417	SH	DEFINED	85
			-- -----				
			2828	58153			
WISCONSIN ENERGY CORP	COM	976657106	241	7500	SH	DEFINED	1
			345	10740	SH	DEFINED	17
			-- -----				
			586	18240			
WOLVERINE TUBE INC	COM	978093102	923	110000	SH	DEFINED	85
			-- -----				
			923	110000			
WOLVERINE WORLD WIDE INC	COM	978097103	445	18450	SH	DEFINED	17
			214	8850	SH	DEFINED	85
			-- -----				
			659	27300			
WOODHEAD INDS INC	COM	979438108	489	32589	SH	DEFINED	1
			-- -----				
			489	32589			
WORTHINGTON INDS INC	COM	981811102	432	22558	SH	DEFINED	1
			9	451	SH	DEFINED	17
			80	4192	SH	DEFINED	85
			-- -----				
			521	27201			
WRIGLEY WM JR CO	COM	982526105	1308	22119	SH	DEFINED	1
			3598	60864	SH	DEFINED	17
			670	11337	SH	DEFINED	85
			-- -----				
			5576	94320			
WYETH	COM	983024100	38457	1024166	SH	DEFINED	1

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			5614	76086	SH	DEFINED
			967	13100	SH	DEFINED
			-----	-----		
			17902	242645		
ZIONS BANCORPORATION	COM	989701107	187	3268	SH	DEFINED
			89	1565	SH	DEFINED
			1167	20434	SH	DEFINED
			-----	-----		
			1443	25267		
REPORT TOTAL			2,961	14,446,009		