

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

FIFTH THIRD BANCORP
Form 13F-HR
August 12, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2004

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

Institutional Investment Manager Filing this Report:

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

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

Name: ----	Manager # -----
Fifth Third Bank Ohio	4
Fifth Third Bank Michigan	15
Fifth Third Asset Management	85

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

Person Signing this Report on Behalf of Reporting Manager:

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

/s/ Neal Arnold ----- [Signature]	Cincinnati, Ohio ----- [City, State]	August 12, 2004 ----- [Date]
---	--	------------------------------------

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,896

Form 13F Information Table Value Total (x\$1000): 15,530,382

List of Other Included Managers:

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

FORM 13F SEC #28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 6/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DISCRETION	OT MAN
DAIMLERCHRYSLER AG	ORD	D1668R123	\$ 7 \$ 359	139 SH 7,619 SH		DEFINED DEFINED	
			----- \$ 365	----- 7,758			
ACE LTD	ORD	G0070K103	\$ 324 \$ 58 \$ 960	7,655 SH 1,360 SH 22,697 SH		DEFINED DEFINED DEFINED	
			----- \$ 1,341	----- 31,712			
AMDOCS LTD	ORD	G02602103	\$ 94 \$ 33 \$ 1,208	3,989 SH 1,427 SH 51,550 SH		DEFINED DEFINED DEFINED	
			----- \$ 1,335	----- 56,966			
COOPER INDS LTD	CL A	G24182100	\$ 358 \$ 533 \$ 282	6,029 SH 8,964 SH 4,753 SH		DEFINED DEFINED DEFINED	
			----- \$ 1,173	----- 19,746			
ENDURANCE SPECIALTY HLDGS LT SHS		G30397106	\$ 2,405	69,100 SH		DEFINED	

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				-----	-----		
				\$ 2,405	69,100		
GLOBALSANTAFE CORP	SHS	G3930E101	\$ 86	3,241	SH	DEFINED	
			\$ 198	7,453	SH	DEFINED	
			-----	-----			
			\$ 283	10,694			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	\$ 463	6,773	SH	DEFINED	
			\$ 200	2,925	SH	DEFINED	
			\$ 1,861	27,243	SH	DEFINED	
			-----	-----			
			\$ 2,523	36,941			
NABORS INDUSTRIES LTD	SHS	G6359F103	\$ 1,052	23,258	SH	DEFINED	
			\$ 174	3,850	SH	DEFINED	
			\$ 342	7,573	SH	DEFINED	
			-----	-----			
			\$ 1,568	34,681			
NOBLE CORPORATION	SHS	G65422100	\$ 1,800	47,502	SH	DEFINED	
			\$ 949	25,042	SH	DEFINED	
			\$ 2,682	70,786	SH	DEFINED	
			-----	-----			
			\$ 5,431	143,330			
PLATINUM UNDERWRITER HLDGS L COM		G7127P100	\$ 1,318	43,300	SH	DEFINED	
			-----	-----			
			\$ 1,318	43,300			
SCOTTISH RE GROUP LTD	ORD	G7885T104	\$ 2,497	107,400	SH	DEFINED	
			-----	-----			
			\$ 2,497	107,400			
TRANSOCEAN INC	ORD	G90078109	\$ 2,441	84,353	SH	DEFINED	
			\$ 341	11,766	SH	DEFINED	
			\$ 6,556	226,527	SH	DEFINED	
			-----	-----			
			\$ 9,337	322,646			
XL CAP LTD	CL A	G98255105	\$ 437	5,792	SH	DEFINED	
			\$ 136	1,805	SH	DEFINED	
			\$ 535	7,085	SH	DEFINED	
			-----	-----			
			\$ 1,108	14,682			
CHECK POINT SOFTWARE TECH LT ORD		M22465104	\$ 4,773	176,857	SH	DEFINED	
			\$ 3,819	141,503	SH	DEFINED	
			\$ 3,217	119,167	SH	DEFINED	
			-----	-----			
			\$ 11,809	437,527			
GIVEN IMAGING	ORD SHS	M52020100	\$ 2,122	60,000	SH	DEFINED	
			-----	-----			
			\$ 2,122	60,000			

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STEINER LEISURE LTD	ORD	P8744Y102	\$ 1,805	82,100 SH	DEFINED
			---	-----	
			\$ 1,805	82,100	
FLEXTRONICS INTL LTD	ORD	Y2573F102	\$ 12,242	767,523 SH	DEFINED
			\$ 2,119	132,876 SH	DEFINED
			\$ 16,097	1,009,200 SH	DEFINED
			---	-----	
			\$ 30,458	1,909,599	
OMI CORP NEW	COM	Y6476W104	\$ 38	3,171 SH	DEFINED
			\$ 50	4,207 SH	DEFINED
			\$ 833	70,000 SH	DEFINED
			---	-----	
			\$ 921	77,378	
A D C TELECOMMUNICATIONS	COM	886101	\$ 62	21,877 SH	DEFINED
			\$ 106	37,400 SH	DEFINED
			\$ 730	256,985 SH	DEFINED
			---	-----	
			\$ 898	316,262	
ACM INCOME FUND INC	COM	912105	\$ 48	6,050 SH	DEFINED
			\$ 66	8,425 SH	DEFINED
			---	-----	
			\$ 114	14,475	
AFLAC INC	COM	1055102	\$ 13,911	340,882 SH	DEFINED
			\$ 6,797	166,557 SH	DEFINED
			\$ 1,080	26,472 SH	DEFINED
			---	-----	
			\$ 21,789	533,911	
AES CORP	COM	00130H105	\$ 201	20,262 SH	DEFINED
			\$ 13	1,302 SH	DEFINED
			\$ 322	32,401 SH	DEFINED
			---	-----	
			\$ 536	53,965	
AK STL HLDG CORP	COM	1547108	\$ 63	11,978 SH	DEFINED
			\$ 11	2,000 SH	DEFINED
			\$ 580	110,000 SH	DEFINED
			---	-----	
			\$ 653	123,978	
AMB PROPERTY CORP	COM	00163T109	\$ 32	920 SH	DEFINED
			\$ 1,551	44,800 SH	DEFINED
			---	-----	
			\$ 1,583	45,720	
AMR CORP	COM	1765106	\$ 7	600 SH	DEFINED
			\$ 123	10,120 SH	DEFINED
			---	-----	
			\$ 130	10,720	
APAC CUSTOMER SERVICES INC	COM	1.85E+108	\$ 26	15,000 SH	DEFINED

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			\$	835	480,000	SH	DEFINED
			---	-----	-----		
			\$	861	495,000		
AT&T CORP	COM NEW	1957505	\$	599	40,916	SH	DEFINED
			\$	359	24,518	SH	DEFINED
			\$	1,332	91,059	SH	DEFINED
			---	-----	-----		
			\$	2,289	156,493		
AT&T WIRELESS SVCS INC	COM	00209A106	\$	3,739	261,134	SH	DEFINED
			\$	594	41,512	SH	DEFINED
			\$	2,948	205,859	SH	DEFINED
			---	-----	-----		
			\$	7,282	508,505		
ABBOTT LABS	COM	2824100	\$	77,031	1,889,863	SH	DEFINED
			\$	31,831	780,937	SH	DEFINED
			\$	12,320	302,246	SH	DEFINED
			---	-----	-----		
			\$	121,181	2,973,046		
ABERCROMBIE & FITCH CO	CL A	2896207	\$	9	227	SH	DEFINED
			\$	2,751	71,000	SH	DEFINED
			---	-----	-----		
			\$	2,760	71,227		
ABBEY NATL PLC	ADR PRF B7.375	2920700	\$	26	1,000	SH	DEFINED
			\$	651	24,900	SH	DEFINED
			---	-----	-----		
			\$	677	25,900		
ABBEY NATL PLC	GDR	2920809	\$	1,810	70,600	SH	DEFINED
			---	-----	-----		
			\$	1,810	70,600		
ABERDEEN ASIA PACIFIC INCOM	COM	3009107	\$	246	42,759	SH	DEFINED
			---	-----	-----		
			\$	246	42,759		
ACCELRY'S INC	COM	00430U103	\$	1	150	SH	DEFINED
			\$	1,923	195,000	SH	DEFINED
			---	-----	-----		
			\$	1,924	195,150		
ACTIVISION INC NEW	COM NEW	4930202	\$	254	15,986	SH	DEFINED
			\$	4	225	SH	DEFINED
			---	-----	-----		
			\$	258	16,211		
ACTIVCARD CORP	COM	00506J107	\$	123	17,000	SH	DEFINED
			\$	2,247	310,342	SH	DEFINED
			---	-----	-----		
			\$	2,370	327,342		
ADOBE SYS INC	COM	00724F101	\$	404	8,697	SH	DEFINED
			\$	144	3,088	SH	DEFINED

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			\$ 571	12,286 SH	DEFINED
			-----	-----	
			\$ 1,119	24,071	
ADVANCE AUTO PARTS INC	COM	00751Y106	\$ 2,998	67,855 SH	DEFINED
			\$ 1,521	34,419 SH	DEFINED
			\$ 8,111	183,600 SH	DEFINED
			-----	-----	
			\$ 12,630	285,874	
ADVISORY BRD CO	COM	00762W107	\$ 1,951	54,802 SH	DEFINED
			-----	-----	
			\$ 1,951	54,802	
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	\$ 45	25,126 SH	DEFINED
			-----	-----	
			\$ 45	25,126	
AEROFLEX INC	COM	7768104	\$ 1,935	135,500 SH	DEFINED
			-----	-----	
			\$ 1,935	135,500	
AEROPOSTALE	COM	7865108	\$ 1,703	63,274 SH	DEFINED
			\$ 173	6,413 SH	DEFINED
			\$ 3,394	126,142 SH	DEFINED
			-----	-----	
			\$ 5,270	195,829	
ADVANCED MICRO DEVICES INC	COM	7903107	\$ 161	10,137 SH	DEFINED
			\$ 32	2,000 SH	DEFINED
			\$ 288	18,124 SH	DEFINED
			-----	-----	
			\$ 481	30,261	
AEGON N V	ORD AMER REG	7924103	\$ 111	9,182 SH	DEFINED
			\$ 653	53,841 SH	DEFINED
			-----	-----	
			\$ 764	63,023	
AETNA INC NEW	COM	00817Y108	\$ 553	6,510 SH	DEFINED
			\$ 174	2,050 SH	DEFINED
			\$ 672	7,900 SH	DEFINED
			-----	-----	
			\$ 1,399	16,460	
AFFILIATED COMPUTER SERVICES CL A		8190100	\$ 3,848	72,683 SH	DEFINED
			\$ 2,465	46,568 SH	DEFINED
			\$ 371	7,000 SH	DEFINED
			-----	-----	
			\$ 6,684	126,251	
AFFILIATED MANAGERS GROUP	COM	8252108	\$ 2,030	40,308 SH	DEFINED
			\$ 85	1,690 SH	DEFINED
			\$ 1,886	37,450 SH	DEFINED
			-----	-----	
			\$ 4,002	79,448	
AGERE SYS INC	CL A	00845V100	\$ 817	355,312 SH	DEFINED
			\$ 1	579 SH	DEFINED
			\$ 2,645	1,150,000 SH	DEFINED
			-----	-----	

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			\$ 3,464	1,505,891		
AGERE SYS INC	CL B	00845V209	\$ 19	8,990 SH	DEFINED	
			\$ 26	11,864 SH	DEFINED	
			---	-----		
			\$ 45	20,854		
AGILENT TECHNOLOGIES INC	COM	00846U101	\$ 42,883	1,464,594 SH	DEFINED	
			\$ 3,038	103,771 SH	DEFINED	
			\$ 45,852	1,565,971 SH	DEFINED	
			---	-----		
			\$ 91,773	3,134,336		
AGILYSYS INC	COM	00847J105	\$ 83	6,000 SH	DEFINED	
			\$ 4,115	298,400 SH	DEFINED	
			---	-----		
			\$ 4,198	304,400		
AGRIUM INC	COM	8916108	\$ 1,702	117,000 SH	DEFINED	
			---	-----		
			\$ 1,702	117,000		
AIR PRODS & CHEMS INC	COM	9158106	\$ 10,506	200,310 SH	DEFINED	
			\$ 3,003	57,254 SH	DEFINED	
			\$ 1,384	26,380 SH	DEFINED	
			---	-----		
			\$ 14,893	283,944		
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 31	1,700 SH	DEFINED	
			\$ 1,975	110,000 SH	DEFINED	
			---	-----		
			\$ 2,005	111,700		
ALBERTO CULVER CO	COM	13068101	\$ 13,460	268,453 SH	DEFINED	
			\$ 8,221	163,968 SH	DEFINED	
			\$ 6,246	124,575 SH	DEFINED	
			---	-----		
			\$ 27,928	556,996		
ALBERTSONS INC	COM	13104104	\$ 779	29,356 SH	DEFINED	
			\$ 65	2,436 SH	DEFINED	
			\$ 504	18,998 SH	DEFINED	
			---	-----		
			\$ 1,348	50,790		
ALCOA INC	COM	13817101	\$ 12,427	376,225 SH	DEFINED	
			\$ 6,058	183,409 SH	DEFINED	
			\$ 4,460	135,014 SH	DEFINED	
			---	-----		
			\$ 22,944	694,648		
ALFA CORP	COM	15385107	\$ 273	19,528 SH	DEFINED	
			---	-----		
			\$ 273	19,528		
ALIGN TECHNOLOGY INC	COM	16255101	\$ 2	100 SH	DEFINED	
			\$ 1,346	70,850 SH	DEFINED	

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				---	-----			
					\$ 1,348		70,950	
ALLEGHENY ENERGY INC	COM	17361106	\$ 73		4,746	SH	DEFINED	
			\$ 28		1,800	SH	DEFINED	
			\$ 3,507		227,596	SH	DEFINED	
			---	-----				
			\$ 3,608		234,142			
ALLERGAN INC	COM	18490102	\$ 370		4,128	SH	DEFINED	
			\$ 195		2,173	SH	DEFINED	
			\$ 609		6,806	SH	DEFINED	
			---	-----				
			\$ 1,173		13,107			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	\$ 90		2,647	SH	DEFINED	
					\$ 564	16,600	SH	DEFINED
			---	-----				
			\$ 653		19,247			
ALLIANCE GAMING CORP	COM NEW	01859P609	\$ 649		37,800	SH	DEFINED	
			---	-----				
			\$ 649		37,800			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308	\$ 109		8,279	SH	DEFINED	
			\$ 2		154	SH	DEFINED	
			\$ 220		16,671	SH	DEFINED	
			---	-----				
			\$ 331		25,104			
ALLSTATE CORP	COM	20002101	\$ 15,877		341,067	SH	DEFINED	
			\$ 27,294		586,330	SH	DEFINED	
			\$ 18,555		398,597	SH	DEFINED	
			---	-----				
			\$ 61,725		1,325,994			
ALLTEL CORP	COM	20039103	\$ 25,421		502,195	SH	DEFINED	
			\$ 9,423		186,148	SH	DEFINED	
			\$ 16,828		332,441	SH	DEFINED	
			---	-----				
			\$ 51,672		1,020,784			
ALTERA CORP	COM	21441100	\$ 231		10,403	SH	DEFINED	
			\$ 68		3,078	SH	DEFINED	
			\$ 434		19,598	SH	DEFINED	
			---	-----				
			\$ 733		33,079			
ALTIRIS INC	COM	02148M100	\$ 62		2,262	SH	DEFINED	
			\$ 110		3,968	SH	DEFINED	
			\$ 2,581		93,478	SH	DEFINED	
			---	-----				
			\$ 2,753		99,708			
ALTRIA GROUP INC	COM	02209S103	\$ 9,889		197,578	SH	DEFINED	
			\$ 4,224		84,386	SH	DEFINED	

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			\$ 6,447	128,803 SH	DEFINED
			-----	-----	
			\$ 20,559	410,767	
ALZA CORP	SDCV	7 02261WAB5	\$ 1,384	18,000 SH	DEFINED
			-----	-----	
			\$ 1,384	18,000	
AMAZON COM INC	COM	23135106	\$ 64	1,185 SH	DEFINED
			\$ 252	4,633 SH	DEFINED
			-----	-----	
			\$ 316	5,818	
AMBAC FINL GROUP INC	COM	23139108	\$ 320	4,361 SH	DEFINED
			\$ 194	2,636 SH	DEFINED
			\$ 405	5,516 SH	DEFINED
			-----	-----	
			\$ 919	12,513	
AMERADA HESS CORP	COM	23551104	\$ 226	2,853 SH	DEFINED
			\$ 365	4,614 SH	DEFINED
			-----	-----	
			\$ 591	7,467	
AMEREN CORP	COM	23608102	\$ 288	6,694 SH	DEFINED
			\$ 1,074	25,004 SH	DEFINED
			\$ 405	9,439 SH	DEFINED
			-----	-----	
			\$ 1,767	41,137	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	\$ 105	2,900 SH	DEFINED
			\$ 100	2,749 SH	DEFINED
			-----	-----	
			\$ 205	5,649	
AMCORE FINL INC	COM	23912108	\$ 583	19,328 SH	DEFINED
			-----	-----	
			\$ 583	19,328	
AMERICAN AXLE & MFG HLDGS IN	COM	24061103	\$ 295	8,100 SH	DEFINED
			-----	-----	
			\$ 295	8,100	
AMERICAN BLDG CTL INC	COM	24750101	\$ 503	324,800 SH	DEFINED
			-----	-----	
			\$ 503	324,800	
AMERICAN CAPITAL STRATEGIES	COM	24937104	\$ 1,997	71,258 SH	DEFINED
			\$ 1,192	42,542 SH	DEFINED
			\$ 5,096	181,874 SH	DEFINED
			-----	-----	
			\$ 8,285	295,674	
AMERICAN ELEC PWR INC	COM	25537101	\$ 10,797	337,409 SH	DEFINED
			\$ 3,324	103,875 SH	DEFINED
			\$ 16,397	512,396 SH	DEFINED

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				---	-----				
					\$ 30,518		953,680		
AMERICAN EXPRESS CO	COM	25816109	\$ 6,308		122,781	SH	DEFINED		
			\$ 3,154		61,394	SH	DEFINED		
			\$ 6,499		126,485	SH	DEFINED		
			---	-----					
			\$ 15,962		310,660				
AMERICAN FINL GROUP INC OHIO	COM	25932104	\$ 654		21,407	SH	DEFINED		
			---	-----					
			\$ 654		21,407				
AMERICAN INCOME FD INC	COM	02672T109	\$ 1,110		135,400	SH	DEFINED		
			---	-----					
			\$ 1,110		135,400				
AMERICAN INTL GROUP INC	COM	26874107	\$ 83,141		1,166,403	SH	DEFINED		
			\$ 32,011		449,090	SH	DEFINED		
			\$ 43,300		607,464	SH	DEFINED		
			---	-----					
			\$158,452		2,222,957				
AMERICAN PWR CONVERSION CORP	COM	29066107	\$ 165		8,393	SH	DEFINED		
			\$ 1,578		80,313	SH	DEFINED		
			---	-----					
			\$ 1,743		88,706				
AMERICAN STD COS INC DEL	COM	29712106	\$ 226		5,598	SH	DEFINED		
			\$ 453		11,241	SH	DEFINED		
			---	-----					
			\$ 679		16,839				
AMERON INTL INC	COM	30710107	\$ 85		2,500	SH	DEFINED		
			\$ 2,744		80,372	SH	DEFINED		
			---	-----					
			\$ 2,828		82,872				
AMERISOURCEBERGEN CORP	COM	3.07E+108	\$ 372		6,228	SH	DEFINED		
			\$ 61		1,022	SH	DEFINED		
			\$ 347		5,799	SH	DEFINED		
			---	-----					
			\$ 780		13,049				
AMERITRADE HLDG CORP NEW	COM	03074K100	\$ 16		1,400	SH	DEFINED		
			\$ 1,419		125,000	SH	DEFINED		
			---	-----					
			\$ 1,435		126,400				
AMETEK INC NEW	COM	31100100	\$ 31		1,000	SH	DEFINED		
			\$ 501		16,200	SH	DEFINED		
			---	-----					
			\$ 531		17,200				
AMGEN INC	NOTE	3 031162AE0	\$ 294		4,000	SH	DEFINED		
			---	-----					
			\$ 294		4,000				

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AMGEN INC	COM	31162100	\$ 56,101	1,028,056 SH	DEFINED
			\$ 16,157	296,075 SH	DEFINED
			\$ 20,421	374,222 SH	DEFINED
			---	-----	
			\$ 92,679	1,698,353	
AMKOR TECHNOLOGY INC	COM	31652100	\$ 1,053	128,755 SH	DEFINED
			\$ 138	16,831 SH	DEFINED
			\$ 2,784	340,300 SH	DEFINED
			---	-----	
			\$ 3,975	485,886	
AMREIT	CL A	32158107	\$ 502	75,743 SH	DEFINED
			---	-----	
			\$ 502	75,743	
AMSOUTH BANCORPORATION	COM	32165102	\$ 345	13,542 SH	DEFINED
			\$ 30	1,175 SH	DEFINED
			\$ 461	18,099 SH	DEFINED
			---	-----	
			\$ 836	32,816	
ANADARKO PETE CORP	COM	32511107	\$ 6,964	118,846 SH	DEFINED
			\$ 5,761	98,313 SH	DEFINED
			\$ 10,570	180,379 SH	DEFINED
			---	-----	
			\$ 23,296	397,538	
ANALOG DEVICES INC	COM	32654105	\$ 55,227	1,173,046 SH	DEFINED
			\$ 10,049	213,440 SH	DEFINED
			\$ 46,030	977,696 SH	DEFINED
			---	-----	
			\$111,306	2,364,182	
ANALYSTS INTL CORP	COM	32681108	\$ 63	20,000 SH	DEFINED
			\$ 2	500 SH	DEFINED
			\$ 977	317,500 SH	DEFINED
			---	-----	
			\$ 1,041	338,000	
ANAREN INC	COM	32744104	\$ 1,716	105,000 SH	DEFINED
			---	-----	
			\$ 1,716	105,000	
ANDREW CORP	COM	34425108	\$ 4,475	223,645 SH	DEFINED
			\$ 832	41,565 SH	DEFINED
			\$ 13,595	679,403 SH	DEFINED
			---	-----	
			\$ 18,902	944,613	
ANDRX CORP DEL	ANDRX GROUP	34553107	\$ 84	3,000 SH	DEFINED
			\$ 2,773	99,300 SH	DEFINED
			---	-----	
			\$ 2,857	102,300	

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ANGELICA CORP	COM	34663104	\$ 125	5,000 SH	DEFINED
			\$ 2,637	105,000 SH	DEFINED
			---	-----	
			\$ 2,762	110,000	
ANHEUSER BUSCH COS INC	COM	35229103	\$ 31,757	588,101 SH	DEFINED
			\$ 16,163	299,317 SH	DEFINED
			\$ 2,301	42,620 SH	DEFINED
			---	-----	
			\$ 50,222	930,038	
ANIXTER INTL INC	COM	35290105	\$ 1,079	31,700 SH	DEFINED
			---	-----	
			\$ 1,079	31,700	
ANN TAYLOR STORES CORP	COM	36115103	\$ 1,232	42,500 SH	DEFINED
			---	-----	
			\$ 1,232	42,500	
ANTHEM INC	COM	03674B104	\$ 28,836	321,971 SH	DEFINED
			\$ 2,803	31,297 SH	DEFINED
			\$ 25,346	283,004 SH	DEFINED
			---	-----	
			\$ 56,985	636,272	
ANTHRACITE CAP INC	COM	37023108	\$ 300	25,000 SH	DEFINED
			---	-----	
			\$ 300	25,000	
AON CORP	COM	37389103	\$ 6,563	230,531 SH	DEFINED
			\$ 4,726	165,988 SH	DEFINED
			\$ 15,100	530,399 SH	DEFINED
			---	-----	
			\$ 26,389	926,918	
APACHE CORP	COM	37411105	\$ 2,861	65,701 SH	DEFINED
			\$ 911	20,925 SH	DEFINED
			\$ 9,286	213,228 SH	DEFINED
			---	-----	
			\$ 13,059	299,854	
APARTMENT INVT & MGMT CO	CL A	03748R101	\$ 153	4,910 SH	DEFINED
			\$ 52	1,674 SH	DEFINED
			\$ 150	4,823 SH	DEFINED
			---	-----	
			\$ 355	11,407	
APHTON CORP	COM	03759P101	\$ 56	14,050 SH	DEFINED
			---	-----	
			\$ 56	14,050	
APOGEE ENTERPRISES INC	COM	37598109	\$ 104	10,000 SH	DEFINED
			\$ 3,016	289,990 SH	DEFINED
			---	-----	
			\$ 3,120	299,990	
APOLLO GROUP INC	CL A	37604105	\$ 449	5,083 SH	DEFINED
			\$ 112	1,269 SH	DEFINED
			\$ 801	9,067 SH	DEFINED

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				-----	-----		
				\$ 1,361	15,419		
APPLE COMPUTER INC	COM	37833100	\$ 354	10,873	SH	DEFINED	
			\$ 175	5,365	SH	DEFINED	
			\$ 5,502	169,091	SH	DEFINED	
			-----	-----			
			\$ 6,031	185,329			
APPLERA CORP	COM AP BIO GRP	38020103	\$ 185	8,526	SH	DEFINED	
			\$ 3	135	SH	DEFINED	
			\$ 234	10,771	SH	DEFINED	
			-----	-----			
			\$ 423	19,432			
APPLERA CORP	COM CE GEN GRP	38020202	\$ 41	3,600	SH	DEFINED	
			\$ 2,302	200,000	SH	DEFINED	
			-----	-----			
			\$ 2,343	203,600			
APPLIED FILMS CORP	COM	38197109	\$ 1,526	52,576	SH	DEFINED	
			\$ 123	4,223	SH	DEFINED	
			\$ 1,564	53,900	SH	DEFINED	
			-----	-----			
			\$ 3,212	110,699			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	\$ 44	8,189	SH	DEFINED	
			\$ 86	16,164	SH	DEFINED	
			-----	-----			
			\$ 130	24,353			
APPLIED MATLS INC	COM	38222105	\$ 32,399	1,651,344	SH	DEFINED	
			\$ 2,877	146,628	SH	DEFINED	
			\$ 33,051	1,684,544	SH	DEFINED	
			-----	-----			
			\$ 68,327	3,482,516			
ARCHER DANIELS MIDLAND CO	COM	39483102	\$ 601	35,793	SH	DEFINED	
			\$ 201	11,985	SH	DEFINED	
			\$ 2,736	163,077	SH	DEFINED	
			-----	-----			
			\$ 3,538	210,855			
ARIAD PHARMACEUTICALS INC	COM	04033A100	\$ 42	5,574	SH	DEFINED	
			\$ 93	12,454	SH	DEFINED	
			\$ 1,049	140,000	SH	DEFINED	
			-----	-----			
			\$ 1,184	158,028			
ARRAY BIOPHARMA INC	COM	04269X105	\$ 22	2,814	SH	DEFINED	
			\$ 77	9,632	SH	DEFINED	
			\$ 795	100,000	SH	DEFINED	
			-----	-----			
			\$ 894	112,446			
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	\$ 32	2,000	SH	DEFINED	
			\$ 971	60,750	SH	DEFINED	
			-----	-----			
			\$ 1,003	62,750			

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ASHLAND INC	COM	44204105	\$ 879	16,651 SH	DEFINED
			\$ 151	2,868 SH	DEFINED
			\$ 192	3,638 SH	DEFINED
			---	---	
			\$ 1,223	23,157	
ASK JEEVES INC	COM	45174109	\$ 75	1,924 SH	DEFINED
			\$ 224	5,741 SH	DEFINED
			\$ 1,494	38,278 SH	DEFINED
			---	---	
			\$ 1,793	45,943	
ASSOCIATED ESTATES RLTY CORP	COM	45604105	\$ 56	7,000 SH	DEFINED
			\$ 1,088	135,056 SH	DEFINED
			\$ 1,144	142,056	
ASTA FDG INC	COM	46220109	\$ 67	3,832 SH	DEFINED
			\$ 117	6,718 SH	DEFINED
			\$ 870	50,000 SH	DEFINED
			\$ 1,054	60,550	
ATHEROS COMMUNICATIONS INC	COM	04743P108	\$ 37	3,541 SH	DEFINED
			\$ 66	6,206 SH	DEFINED
			\$ 910	86,157 SH	DEFINED
			\$ 1,013	95,904	
ATHEROGENICS INC	COM	47439104	\$ 1,281	67,300 SH	DEFINED
			\$ 1,281	67,300	
ATMEL CORP	COM	49513104	\$ 24	4,000 SH	DEFINED
			\$ 4	600 SH	DEFINED
			\$ 1,082	182,800 SH	DEFINED
			\$ 1,110	187,400	
ATRIX LABS INC	COM	04962L101	\$ 1,272	37,106 SH	DEFINED
			\$ 1,272	37,106	
AUGUST TECHNOLOGY CORP	COM	05106U105	\$ 1,240	98,886 SH	DEFINED
			\$ 154	12,299 SH	DEFINED
			\$ 2,297	183,156 SH	DEFINED
			\$ 3,691	294,341	
AULT INC	COM	51503100	\$ 44	14,720 SH	DEFINED
			\$ 969	323,000 SH	DEFINED
			\$ 1,013	337,720	
AUTODESK INC	COM	52769106	\$ 153	3,570 SH	DEFINED

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			\$	250	5,830	SH	DEFINED
			---	-----	-----		
			\$	402	9,400		
AUTOLIV INC	COM	52800109	\$	13	306	SH	DEFINED
			\$	49	1,161	SH	DEFINED
			\$	342	8,100	SH	DEFINED
			---	-----	-----		
			\$	404	9,567		
AUTOMATIC DATA PROCESSING IN	COM	53015103	\$	23,987	572,754	SH	DEFINED
			\$	4,674	111,615	SH	DEFINED
			\$	2,099	50,116	SH	DEFINED
			---	-----	-----		
			\$	30,760	734,485		
AUTONATION INC	COM	05329W102	\$	118	6,914	SH	DEFINED
			\$	96	5,600	SH	DEFINED
			\$	245	14,333	SH	DEFINED
			---	-----	-----		
			\$	459	26,847		
AUTOZONE INC	COM	53332102	\$	186	2,320	SH	DEFINED
			\$	83	1,035	SH	DEFINED
			\$	363	4,532	SH	DEFINED
			---	-----	-----		
			\$	632	7,887		
AVAYA INC	COM	53499109	\$	197	12,440	SH	DEFINED
			\$	38	2,396	SH	DEFINED
			\$	4,404	278,911	SH	DEFINED
			---	-----	-----		
			\$	4,638	293,747		
AVERY DENNISON CORP	COM	53611109	\$	14,165	221,292	SH	DEFINED
			\$	5,748	89,801	SH	DEFINED
			\$	4,138	64,649	SH	DEFINED
			---	-----	-----		
			\$	24,051	375,742		
AVIALL INC NEW	COM	05366B102	\$	142	7,500	SH	DEFINED
			\$	2,933	154,236	SH	DEFINED
			---	-----	-----		
			\$	3,075	161,736		
AVID TECHNOLOGY INC	COM	05367P100	\$	47	868	SH	DEFINED
			\$	83	1,520	SH	DEFINED
			\$	1,496	27,417	SH	DEFINED
			---	-----	-----		
			\$	1,626	29,805		
AVOCENT CORP	COM	53893103	\$	3,044	82,845	SH	DEFINED
			\$	418	11,386	SH	DEFINED
			\$	6,395	174,050	SH	DEFINED
			---	-----	-----		
			\$	9,857	268,281		

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AVON PRODS INC	COM	54303102	\$ 695	15,063 SH	DEFINED
			\$ 821	17,803 SH	DEFINED
			\$ 1,119	24,252 SH	DEFINED
			-----	-----	
			\$ 2,635	57,118	
AXCELIS TECHNOLOGIES INC	COM	54540109	\$ 51	4,096 SH	DEFINED
			\$ 144	11,612 SH	DEFINED
			\$ 871	70,000 SH	DEFINED
			-----	-----	
			\$ 1,066	85,708	
BB&T CORP	COM	54937107	\$ 3,535	95,631 SH	DEFINED
			\$ 9,885	267,391 SH	DEFINED
			\$ 1,046	28,297 SH	DEFINED
			-----	-----	
			\$ 14,467	391,319	
BEI TECHNOLOGIES INC	COM	05538P104	\$ 11	400 SH	DEFINED
			\$ 2,831	100,000 SH	DEFINED
			-----	-----	
			\$ 2,842	100,400	
BKF CAP GROUP INC	COM	05548G102	\$ 86	3,000 SH	DEFINED
			\$ 3,923	135,000 SH	DEFINED
			-----	-----	
			\$ 4,009	138,000	
BJ SVCS CO	COM	55482103	\$ 192	4,196 SH	DEFINED
			\$ 377	8,230 SH	DEFINED
			-----	-----	
			\$ 570	12,426	
BP PLC	SPONSORED ADR	55622104	\$ 39,606	739,335 SH	DEFINED
			\$ 17,966	335,371 SH	DEFINED
			-----	-----	
			\$ 57,572	1,074,706	
BMC SOFTWARE INC	COM	55921100	\$ 1,071	57,906 SH	DEFINED
			\$ 35	1,900 SH	DEFINED
			\$ 1,326	71,677 SH	DEFINED
			-----	-----	
			\$ 2,432	131,483	
BAKER MICHAEL CORP	COM	57149106	\$ 114	7,500 SH	DEFINED
			\$ 4,578	300,000 SH	DEFINED
			-----	-----	
			\$ 4,692	307,500	
BAKER HUGHES INC	COM	57224107	\$ 485	12,872 SH	DEFINED
			\$ 170	4,526 SH	DEFINED
			\$ 653	17,353 SH	DEFINED
			-----	-----	
			\$ 1,308	34,751	

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BALL CORP	COM	58498106	\$ 251	3,485 SH	DEFINED
			\$ 1,553	21,557 SH	DEFINED
			\$ 436	6,050 SH	DEFINED
			---	-----	
			\$ 2,240	31,092	
BANCINSURANCE CORP	COM	05945K102	\$ 127	15,750 SH	DEFINED
			---	-----	
			\$ 127	15,750	
BANK OF AMERICA CORPORATION	COM	60505104	\$ 70,545	833,667 SH	DEFINED
			\$ 17,795	210,287 SH	DEFINED
			\$ 24,016	283,811 SH	DEFINED
			---	-----	
			\$112,356	1,327,765	
BANK NEW YORK INC	COM	64057102	\$ 70,119	2,378,533 SH	DEFINED
			\$ 10,374	351,905 SH	DEFINED
			\$ 12,757	432,726 SH	DEFINED
			---	-----	
			\$ 93,250	3,163,164	
BANK ONE CORP	COM	06423A103	\$ 8,973	175,937 SH	DEFINED
			\$ 11,728	229,954 SH	DEFINED
			\$ 3,264	64,008 SH	DEFINED
			---	-----	
			\$ 23,965	469,899	
BARD C R INC	COM	67383109	\$ 155	2,733 SH	DEFINED
			\$ 52	910 SH	DEFINED
			\$ 722	12,742 SH	DEFINED
			---	-----	
			\$ 928	16,385	
BARRY RG	COM	68798107	\$ 90	55,000 SH	DEFINED
			---	-----	
			\$ 90	55,000	
BASSETT FURNITURE INDS INC	COM	70203104	\$ 284	13,000 SH	DEFINED
			\$ 6,136	281,995 SH	DEFINED
			---	-----	
			\$ 6,419	294,995	
BAUSCH & LOMB INC	COM	71707103	\$ 105	1,612 SH	DEFINED
			\$ 146	2,250 SH	DEFINED
			\$ 876	13,460 SH	DEFINED
			---	-----	
			\$ 1,127	17,322	
BAXTER INTL INC	COM	71813109	\$ 2,615	75,784 SH	DEFINED
			\$ 867	25,110 SH	DEFINED
			\$ 1,087	31,504 SH	DEFINED
			---	-----	
			\$ 4,569	132,398	
BE AEROSPACE INC	COM	73302101	\$ 910	120,000 SH	DEFINED

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BERKLEY W R CORP	COM	84423102	\$ 34	787 SH	DEFINED
			\$ 369	8,580 SH	DEFINED
			---	-----	
			\$ 402	9,367	
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	\$ 768	260 SH	DEFINED
			\$ 1,318	446 SH	DEFINED
			\$ 2,955	1,000 SH	DEFINED
			---	-----	
			\$ 5,041	1,706	
BEST BUY INC	COM	86516101	\$ 33,866	667,433 SH	DEFINED
			\$ 8,300	163,575 SH	DEFINED
			\$ 30,481	600,724 SH	DEFINED
			---	-----	
			\$ 72,646	1,431,732	
BIG LOTS INC	COM	89302103	\$ 45	3,081 SH	DEFINED
			\$ 666	46,078 SH	DEFINED
			---	-----	
			\$ 711	49,159	
BIOMET INC	COM	90613100	\$ 43,596	981,000 SH	DEFINED
			\$ 18,194	409,416 SH	DEFINED
			\$ 10,092	227,084 SH	DEFINED
			---	-----	
			\$ 71,882	1,617,500	
BIOGEN IDEC INC	COM	09062X103	\$ 941	14,882 SH	DEFINED
			\$ 538	8,509 SH	DEFINED
			\$ 1,167	18,455 SH	DEFINED
			---	-----	
			\$ 2,647	41,846	
BIOLASE TECHNOLOGY INC	COM	90911108	\$ 1,273	94,600 SH	DEFINED
			---	-----	
			\$ 1,273	94,600	
BIOMIRA INC	COM	09161R106	\$ 17	13,400 SH	DEFINED
			---	-----	
			\$ 17	13,400	
BLACK & DECKER CORP	COM	91797100	\$ 307	4,944 SH	DEFINED
			\$ 443	7,125 SH	DEFINED
			\$ 546	8,796 SH	DEFINED
			---	-----	
			\$ 1,296	20,865	
BLACKROCK INCOME TR INC	COM	09247F100	\$ 71	10,363 SH	DEFINED
			\$ 22	3,199 SH	DEFINED
			\$ 743	108,600 SH	DEFINED
			---	-----	
			\$ 836	122,162	
BLACKROCK MUN TARGET TERM TR COM		09247M105	\$ 85	8,000 SH	DEFINED
			\$ 476	44,715 SH	DEFINED
			---	-----	
			\$ 561	52,715	
BLACKROCK INCOME OPP TRUST I COM		92475102	\$ 33	3,100 SH	DEFINED
			\$ 2,385	225,000 SH	DEFINED
			---	-----	

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			\$ 2,418	228,100		
BLAIR CORP	COM	92828102	\$ 87	3,000 SH	DEFINED	
			\$ 3,757	130,000 SH	DEFINED	
			---	-----		
			\$ 3,844	133,000		
BLOCK H & R INC	COM	93671105	\$ 3,848	80,711 SH	DEFINED	
			\$ 378	7,933 SH	DEFINED	
			\$ 438	9,176 SH	DEFINED	
			---	-----		
			\$ 4,664	97,820		
BOB EVANS FARMS INC	COM	96761101	\$ 5,490	200,495 SH	DEFINED	
			\$ 852	31,109 SH	DEFINED	
			\$ 6,225	227,346 SH	DEFINED	
			---	-----		
			\$ 12,566	458,950		
BOEING CO	COM	97023105	\$ 6,209	121,536 SH	DEFINED	
			\$ 829	16,231 SH	DEFINED	
			\$ 2,766	54,134 SH	DEFINED	
			---	-----		
			\$ 9,804	191,901		
BOISE CASCADE CORP	COM	97383103	\$ 86	2,283 SH	DEFINED	
			\$ 10	271 SH	DEFINED	
			\$ 170	4,525 SH	DEFINED	
			---	-----		
			\$ 266	7,079		
BOMBAY CO INC	COM	97924104	\$ 92	15,000 SH	DEFINED	
			\$ 2,517	410,628 SH	DEFINED	
			---	-----		
			\$ 2,609	425,628		
BORG WARNER INC	COM	99724106	\$ 18	400 SH	DEFINED	
			\$ 3	58 SH	DEFINED	
			\$ 5,252	120,000 SH	DEFINED	
			---	-----		
			\$ 5,272	120,458		
BOSTON SCIENTIFIC CORP	COM	101137107	\$ 52,531	1,227,357 SH	DEFINED	
			\$ 3,482	81,359 SH	DEFINED	
			\$ 48,633	1,136,283 SH	DEFINED	
			---	-----		
			\$104,646	2,444,999		
BOYKIN LODGING CO	COM	103430104	\$ 1,707	223,180 SH	DEFINED	
			---	-----		
			\$ 1,707	223,180		
BRANTLEY CAP CORP	COM	105494108	\$ 733	67,500 SH	DEFINED	
			\$ 11	1,000 SH	DEFINED	
			---	-----		
			\$ 744	68,500		

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BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 36,820	1,502,841 SH	DEFINED
			\$ 14,821	604,934 SH	DEFINED
			\$ 15,035	613,692 SH	DEFINED
			---	-----	
			\$ 66,676	2,721,467	
BROADCOM CORP	CL A	111320107	\$ 34,512	740,591 SH	DEFINED
			\$ 2,918	62,627 SH	DEFINED
			\$ 39,354	844,514 SH	DEFINED
			---	-----	
			\$ 76,784	1,647,732	
BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1		111621AB4	\$ 724	8,000 SH	DEFINED
			---	-----	
			\$ 724	8,000	
BROWN FORMAN CORP	CL B	115637209	\$ 647	13,406 SH	DEFINED
			\$ 893	18,490 SH	DEFINED
			\$ 303	6,276 SH	DEFINED
			---	-----	
			\$ 1,843	38,172	
BRUNSWICK CORP	COM	117043109	\$ 4,363	106,939 SH	DEFINED
			\$ 1,669	40,902 SH	DEFINED
			\$ 5,608	137,439 SH	DEFINED
			---	-----	
			\$ 11,639	285,280	
BRUSH ENGINEERED MATLS INC	COM	117421107	\$ 142	7,500 SH	DEFINED
			\$ 41	2,150 SH	DEFINED
			\$ 4,489	237,500 SH	DEFINED
			---	-----	
			\$ 4,671	247,150	
BUCA INC	COM	117769109	\$ 1,386	285,014 SH	DEFINED
			---	-----	
			\$ 1,519	285,014	
BURLINGTON NORTHN SANTA FE C COM		12189T104	\$ 613	17,476 SH	DEFINED
			\$ 530	15,121 SH	DEFINED
			\$ 674	19,210 SH	DEFINED
			---	-----	
			\$ 1,817	51,807	
BURLINGTON RES INC	COM	122014103	\$ 3,409	94,214 SH	DEFINED
			\$ 1,229	33,980 SH	DEFINED
			\$ 6,051	167,256 SH	DEFINED
			---	-----	
			\$ 10,689	295,450	
C H ROBINSON WORLDWIDE INC	COM	12541W100	\$ 22,445	489,636 SH	DEFINED
			\$ 6,945	151,505 SH	DEFINED
			\$ 92	2,000 SH	DEFINED
			---	-----	
			\$ 29,482	643,141	

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CIGNA CORP	COM	125509109	\$ 2,651	38,521 SH	DEFINED
			\$ 454	6,601 SH	DEFINED
			\$ 6,358	92,394 SH	DEFINED
			-----	-----	
			\$ 9,462	137,516	
CIT GROUP INC	COM	125581108	\$ 4,588	119,826 SH	DEFINED
			\$ 5,710	149,130 SH	DEFINED
			\$ 12,471	325,699 SH	DEFINED
			-----	-----	
			\$ 22,769	594,655	
CKE RESTAURANTS INC	COM	1.26E+109	\$ 14	1,043 SH	DEFINED
			\$ 48	3,574 SH	DEFINED
			\$ 1,333	100,000 SH	DEFINED
			-----	-----	
			\$ 1,395	104,617	
CMS ENERGY CORP	COM	125896100	\$ 42	4,620 SH	DEFINED
			\$ 109	11,934 SH	DEFINED
			\$ 77	8,403 SH	DEFINED
			-----	-----	
			\$ 228	24,957	
CSX CORP	COM	126408103	\$ 836	25,497 SH	DEFINED
			\$ 368	11,240 SH	DEFINED
			\$ 2,002	61,085 SH	DEFINED
			-----	-----	
			\$ 3,206	97,822	
CVS CORP	COM	126650100	\$ 9,400	223,701 SH	DEFINED
			\$ 11,960	284,631 SH	DEFINED
			\$ 22,813	542,918 SH	DEFINED
			-----	-----	
			\$ 44,174	1,051,250	
CACI INTL INC	CL A	127190304	\$ 1,254	31,000 SH	DEFINED
			-----	-----	
			\$ 1,254	31,000	
CADBURY SCHWEPPES PLC	ADR	127209302	\$ 10,278	292,995 SH	DEFINED
			\$ 4,250	121,155 SH	DEFINED
			\$ 15,300	436,150 SH	DEFINED
			-----	-----	
			\$ 29,829	850,300	
CAL DIVE INTL INC	COM	127914109	\$ 1	42 SH	DEFINED
			\$ 1,689	55,700 SH	DEFINED
			-----	-----	
			\$ 1,690	55,742	
CALGON CARBON CORP	COM	129603106	\$ 101	15,000 SH	DEFINED
			\$ 1,888	281,861 SH	DEFINED
			-----	-----	
			\$ 1,989	296,861	

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CALIFORNIA AMPLIFIER INC	COM	129900106	\$ 353	50,000	SH	DEFINED		
			\$ 14	2,000	SH	DEFINED		
			\$ 1,008	142,500	SH	DEFINED		
			---	---				
			\$ 1,375	194,500				
CALPINE CORP	COM	131347106	\$ 47	10,888	SH	DEFINED		
			\$ 9	2,164	SH	DEFINED		
			\$ 1,106	255,907	SH	DEFINED		
			---	---				
			\$ 1,162	268,959				
CAMBIOR INC	COM	13201L103	\$ 323	122,000	SH	DEFINED		
			---	---				
			\$ 323	122,000				
CAMPBELL SOUP CO	COM	134429109	\$ 779	28,996	SH	DEFINED		
			\$ 91	3,374	SH	DEFINED		
			\$ 572	21,292	SH	DEFINED		
			---	---				
			\$ 1,442	53,662				
CANADIAN SUPERIOR ENERGY INC	COM	136644101	\$ 23	15,000	SH	DEFINED		
			---	---				
			\$ 23	15,000				
CANDELA CORP	COM	136907102	\$ 980	100,000	SH	DEFINED		
			---	---				
			\$ 980	100,000				
CAPITAL ONE FINL CORP	COM	14040H105	\$ 1,340	19,595	SH	DEFINED		
			\$ 618	9,038	SH	DEFINED		
			\$ 814	11,907	SH	DEFINED		
			---	---				
			\$ 2,772	40,540				
CAPSTONE TURBINE CORP	COM	14067D102	\$ 13	6,000	SH	DEFINED		
			\$ 648	300,000	SH	DEFINED		
			---	---				
			\$ 661	306,000				
CARDINAL HEALTH INC	COM	14149Y108	\$ 12,541	179,032	SH	DEFINED		
			\$ 768	10,969	SH	DEFINED		
			\$ 1,574	22,465	SH	DEFINED		
			---	---				
			\$ 14,883	212,466				
CAREER EDUCATION CORP	COM	141665109	\$ 1,441	31,619	SH	DEFINED		
			\$ 200	4,400	SH	DEFINED		
			\$ 3,941	86,500	SH	DEFINED		
			---	---				
			\$ 5,582	122,519				
CAREMARK RX INC	COM	141705103	\$ 6,805	206,600	SH	DEFINED		
			\$ 1,795	54,482	SH	DEFINED		

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			\$ 9,477	287,700 SH	DEFINED
			-----	-----	
			\$ 18,077	548,782	
CARNIVAL CORP	DBCV 2.000% 4 143658AN2		\$ 520	4,000 SH	DEFINED
			-----	-----	
			\$ 520	4,000	
CARNIVAL CORP	PAIRED CTF 143658300		\$ 5,729	121,887 SH	DEFINED
			\$ 5,220	111,068 SH	DEFINED
			\$ 19,227	409,075 SH	DEFINED
			-----	-----	
			\$ 30,175	642,030	
CARRIER ACCESS CORP	COM 144460102		\$ 25	2,131 SH	DEFINED
			\$ 87	7,296 SH	DEFINED
			\$ 954	80,000 SH	DEFINED
			-----	-----	
			\$ 1,066	89,427	
CARRINGTON LABS INC	COM 144525102		\$ 579	130,220 SH	DEFINED
			-----	-----	
			\$ 579	130,220	
CASTLE A M & CO	COM 148411101		\$ 54	5,000 SH	DEFINED
			\$ 25	2,283 SH	DEFINED
			\$ 1,237	115,000 SH	DEFINED
			-----	-----	
			\$ 1,315	122,283	
CATERPILLAR INC DEL	COM 149123101		\$ 7,105	89,433 SH	DEFINED
			\$ 6,011	75,661 SH	DEFINED
			\$ 15,588	196,222 SH	DEFINED
			-----	-----	
			\$ 28,703	361,316	
CEDAR FAIR L P	DEPOSITRY UNIT 150185106		\$ 1,787	56,625 SH	DEFINED
			\$ 50	1,600 SH	DEFINED
			-----	-----	
			\$ 1,837	58,225	
CELADON GROUP INC	COM 150838100		\$ 79	4,500 SH	DEFINED
			\$ 2,508	142,500 SH	DEFINED
			-----	-----	
			\$ 2,587	147,000	
CENDANT CORP	COM 151313103		\$ 655	26,756 SH	DEFINED
			\$ 174	7,111 SH	DEFINED
			\$ 1,932	78,930 SH	DEFINED
			-----	-----	
			\$ 2,761	112,797	
CENTENE CORP DEL	COM 15135B101		\$ 69	1,800 SH	DEFINED
			\$ 1,823	47,300 SH	DEFINED
			-----	-----	
			\$ 1,893	49,100	

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CENTERPOINT ENERGY INC	COM	15189T107	\$ 96	8,370 SH	DEFINED
			\$ 70	6,046 SH	DEFINED
			\$ 183	15,933 SH	DEFINED
			---	---	
			\$ 349	30,349	
CENTEX CORP	COM	152312104	\$ 148	3,226 SH	DEFINED
			\$ 1	19 SH	DEFINED
			\$ 294	6,418 SH	DEFINED
			---	---	
			\$ 442	9,663	
CENTRAL GARDEN & PET CO	COM	153527106	\$ 1,006	28,132 SH	DEFINED
			\$ 125	3,507 SH	DEFINED
			\$ 2,647	74,000 SH	DEFINED
			---	---	
			\$ 3,779	105,639	
CENTURY BUSINESS SVCS INC	COM	156490104	\$ 109	25,112 SH	DEFINED
			\$ 1,771	406,183 SH	DEFINED
			---	---	
			\$ 1,880	431,295	
CEPHEID	COM	15670R107	\$ 1,451	125,703 SH	DEFINED
			---	---	
			\$ 1,451	125,703	
CENTURYTEL INC	COM	156700106	\$ 2,819	93,834 SH	DEFINED
			\$ 692	23,047 SH	DEFINED
			\$ 223	7,433 SH	DEFINED
			---	---	
			\$ 3,734	124,314	
CEPHALON INC	COM	156708109	\$ 4,239	78,491 SH	DEFINED
			\$ 417	7,716 SH	DEFINED
			\$ 7,160	132,600 SH	DEFINED
			---	---	
			\$ 11,816	218,807	
CERADYNE INC	COM	156710105	\$ 64	1,800 SH	DEFINED
			\$ 2,538	70,950 SH	DEFINED
			---	---	
			\$ 2,602	72,750	
CERTEGY INC	COM	156880106	\$ 252	6,500 SH	DEFINED
			\$ 639	16,466 SH	DEFINED
			\$ 256	6,600 SH	DEFINED
			---	---	
			\$ 1,147	29,566	
CHARLES & COLVARD LTD	COM	159765106	\$ 1,389	229,520 SH	DEFINED
			---	---	
			\$ 1,389	229,520	
CHARTER ONE FINL INC	COM	160903100	\$ 756	17,119 SH	DEFINED
			\$ 4,484	101,462 SH	DEFINED

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			\$ 510	11,533 SH	DEFINED
			-----	-----	
			\$ 5,750	130,114	
CHECKFREE CORP NEW	COM	162813109	\$ 1,686	56,200 SH	DEFINED
			\$ 2	70 SH	DEFINED
			-----	-----	
			\$ 1,688	56,270	
CHEESECAKE FACTORY INC	COM	163072101	\$ 1,604	40,302 SH	DEFINED
			\$ 888	22,319 SH	DEFINED
			\$ 4,178	105,000 SH	DEFINED
			-----	-----	
			\$ 6,670	167,621	
CHEMICAL FINL CORP	COM	163731102	\$ 1,992	54,007 SH	DEFINED
			-----	-----	
			\$ 1,992	54,007	
CHEVRONTEXACO CORP	COM	166764100	\$ 61,987	658,666 SH	DEFINED
			\$ 20,896	222,033 SH	DEFINED
			\$ 26,226	278,669 SH	DEFINED
			-----	-----	
			\$109,108	1,159,368	
CHICOS FAS INC	COM	168615102	\$ 6,336	140,303 SH	DEFINED
			\$ 2,762	61,150 SH	DEFINED
			\$ 8,341	184,700 SH	DEFINED
			-----	-----	
			\$ 17,439	386,153	
CHILDRENS PL RETAIL STORES I COM		168905107	\$ 1,018	43,299 SH	DEFINED
			\$ 112	4,764 SH	DEFINED
			\$ 2,506	106,545 SH	DEFINED
			-----	-----	
			\$ 3,636	154,608	
CHOICE HOTELS INTL INC	COM	169905106	\$ 2,630	52,430 SH	DEFINED
			-----	-----	
			\$ 2,630	52,430	
CHIRON CORP	COM	170040109	\$ 250	5,607 SH	DEFINED
			\$ 434	9,716 SH	DEFINED
			-----	-----	
			\$ 684	15,323	
CHOICEPOINT INC	COM	170388102	\$ 256	5,600 SH	DEFINED
			\$ 581	12,716 SH	DEFINED
			-----	-----	
			\$ 836	18,316	
CHRISTOPHER & BANKS CORP	COM	171046105	\$ 512	28,924 SH	DEFINED
			\$ 1	52 SH	DEFINED
			\$ 1,717	96,950 SH	DEFINED
			-----	-----	
			\$ 2,230	125,926	
CHRONIMED INC	COM	171164106	\$ 53	6,500 SH	DEFINED
			\$ 2,167	265,873 SH	DEFINED
			-----	-----	
			\$ 2,220	272,373	

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CHUBB CORP	COM	171232101	\$ 1,349	19,787 SH	DEFINED
			\$ 174	2,550 SH	DEFINED
			\$ 663	9,725 SH	DEFINED
			---	-----	
			\$ 2,186	32,062	
CIENA CORP	COM	171779101	\$ 79	21,252 SH	DEFINED
			\$ 2	540 SH	DEFINED
			\$ 110	29,851 SH	DEFINED
			---	-----	
			\$ 191	51,643	
CINCINNATI BELL INC NEW	COM	171871106	\$ 1,410	317,519 SH	DEFINED
			\$ 112	25,186 SH	DEFINED
			---	-----	
			\$ 1,522	342,705	
CINCINNATI FINL CORP	COM	172062101	\$153,534	3,527,887 SH	DEFINED
			\$ 4,721	108,474 SH	DEFINED
			\$ 1,309	30,073 SH	DEFINED
			---	-----	
			\$159,563	3,666,434	
CINERGY CORP	COM	172474108	\$ 7,819	205,768 SH	DEFINED
			\$ 1,318	34,690 SH	DEFINED
			\$ 348	9,161 SH	DEFINED
			---	-----	
			\$ 9,486	249,619	
CIRCUIT CITY STORE INC	COM	172737108	\$ 68	5,239 SH	DEFINED
			\$ 30	2,300 SH	DEFINED
			\$ 142	10,971 SH	DEFINED
			---	-----	
			\$ 240	18,510	
CISCO SYS INC	COM	17275R102	\$119,032	5,043,615 SH	DEFINED
			\$ 26,827	1,131,926 SH	DEFINED
			\$ 67,631	2,832,424 SH	DEFINED
			---	-----	
			\$213,489	9,007,965	
CINTAS CORP	COM	172908105	\$180,313	3,782,533 SH	DEFINED
			\$ 4,622	96,965 SH	DEFINED
			\$ 26,904	564,388 SH	DEFINED
			---	-----	
			\$211,840	4,443,886	
CITIGROUP INC	COM	172967101	\$ 74,247	1,596,716 SH	DEFINED
			\$ 22,505	483,982 SH	DEFINED
			\$ 19,923	428,441 SH	DEFINED
			---	-----	
			\$116,675	2,509,139	
CITIZENS BKG CORP MICH	COM	174420109	\$ 261	8,411 SH	DEFINED
			---	-----	
			\$ 261	8,411	

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CITIZENS COMMUNICATIONS CO	COM	17453B101	\$ 589	48,644 SH	DEFINED			
			\$ 131	10,810 SH	DEFINED			
			\$ 179	14,826 SH	DEFINED			
			-----	-----				
			\$ 899	74,280				
CITRIX SYS INC	COM	177376100	\$ 109	5,321 SH	DEFINED			
			\$ 618	30,379 SH	DEFINED			
			-----	-----				
			\$ 727	35,700				
CLARCOR INC	COM	179895107	\$ 942	20,566 SH	DEFINED			
			-----	-----				
						\$ 942	20,566	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	\$ 35,409	958,305 SH	DEFINED			
			\$ 4,676	126,551 SH	DEFINED			
			\$ 28,665	775,783 SH	DEFINED			
			-----	-----				
			\$ 68,751	1,860,639				
CLOROX CO DEL	COM	189054109	\$ 797	14,818 SH	DEFINED			
			\$ 1,277	23,742 SH	DEFINED			
			\$ 585	10,880 SH	DEFINED			
			-----	-----				
			\$ 2,659	49,440				
CLOSURE MED CORP	COM	189093107	\$ 931	37,062 SH	DEFINED			
			\$ 78	3,096 SH	DEFINED			
			\$ 695	27,678 SH	DEFINED			
			-----	-----				
			\$ 1,703	67,836				
COACH INC	COM	189754104	\$ 813	17,993 SH	DEFINED			
			\$ 2,003	44,334 SH	DEFINED			
			\$ 54	1,200 SH	DEFINED			
			-----	-----				
			\$ 2,871	63,527				
COBRA ELECTRS CORP	COM	191042100	\$ 158	17,500 SH	DEFINED			
			\$ 3,554	392,654 SH	DEFINED			
			-----	-----				
			\$ 3,712	410,154				
COCA COLA CO	COM	191216100	\$ 57,638	1,141,804 SH	DEFINED			
			\$ 9,618	190,524 SH	DEFINED			
			\$ 8,241	163,261 SH	DEFINED			
			-----	-----				
			\$ 75,497	1,495,589				
COCA COLA ENTERPRISES INC	COM	191219104	\$ 351	12,095 SH	DEFINED			
			\$ 688	23,744 SH	DEFINED			
			-----	-----				
			\$ 1,039	35,839				

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COGNEX CORP	COM	192422103	\$ 2,790	72,500 SH	DEFINED
			-----	-----	
			\$ 2,790	72,500	
COHEN & STEERS PREM INC RLTY	COM	19247V104	\$ 181	10,350 SH	DEFINED
			-----	-----	
			\$ 181	10,350	
COHERENT INC	COM	192479103	\$ 4,679	156,750 SH	DEFINED
			-----	-----	
			\$ 4,679	156,750	
COLGATE PALMOLIVE CO	COM	194162103	\$ 35,445	606,422 SH	DEFINED
			\$ 5,525	94,519 SH	DEFINED
			\$ 1,611	27,558 SH	DEFINED
			-----	-----	
			\$ 42,581	728,499	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	\$ 482	12,500 SH	DEFINED
			-----	-----	
			\$ 482	12,500	
COMCAST CORP NEW	CL A	20030N101	\$ 2,514	89,480 SH	DEFINED
			\$ 3,377	120,166 SH	DEFINED
			\$ 3,269	116,318 SH	DEFINED
			-----	-----	
			\$ 9,160	325,964	
COMCAST CORP NEW	CL A SPL	20030N200	\$ 261	9,453 SH	DEFINED
			\$ 548	19,852 SH	DEFINED
			-----	-----	
			\$ 809	29,305	
COMERICA INC	COM	200340107	\$ 616	11,227 SH	DEFINED
			\$ 1,217	22,183 SH	DEFINED
			\$ 496	9,032 SH	DEFINED
			-----	-----	
			\$ 2,329	42,442	
COMMERCIAL CAP BANCORP INC	COM	20162L105	\$ 58	3,366 SH	DEFINED
			\$ 103	5,905 SH	DEFINED
			\$ 2,258	130,000 SH	DEFINED
			-----	-----	
			\$ 2,419	139,271	
COMMUNITY CENTRAL BANK CORP	COM	20363J107	\$ 553	42,565 SH	DEFINED
			-----	-----	
			\$ 553	42,565	
COMPASS BANCSHARES INC	COM	20449H109	\$ 35,575	827,317 SH	DEFINED
			\$ 2,513	58,432 SH	DEFINED
			-----	-----	
			\$ 38,087	885,749	
COMPUDYNE CORP	COM PAR \$0.75	204795306	\$ 45	4,000 SH	DEFINED
			\$ 1,861	164,500 SH	DEFINED

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					---	-----			
						\$ 1,906	166,500		
COMPUTER ASSOC INTL INC	NOTE	5.000% 3	204912AR0	\$	247	2,000	SH	DEFINED	
					---	-----			
					\$	247	2,000		
COMPUTER ASSOC INTL INC	COM		204912109	\$	448	15,962	SH	DEFINED	
				\$	210	7,495	SH	DEFINED	
				\$	843	30,053	SH	DEFINED	
					---	-----			
					\$	1,501	53,510		
COMPUTER SCIENCES CORP	COM		205363104	\$	291	6,273	SH	DEFINED	
				\$	126	2,723	SH	DEFINED	
				\$	695	14,975	SH	DEFINED	
					---	-----			
					\$	1,113	23,971		
COMPUWARE CORP	COM		205638109	\$	67	10,130	SH	DEFINED	
				\$	13	2,000	SH	DEFINED	
				\$	132	19,968	SH	DEFINED	
					---	-----			
					\$	212	32,098		
COMSTOCK RES INC	COM NEW		205768203	\$	194	9,962	SH	DEFINED	
				\$	135	6,937	SH	DEFINED	
				\$	7,082	363,917	SH	DEFINED	
					---	-----			
					\$	7,411	380,816		
COMVERSE TECHNOLOGY INC	COM PAR	\$0.10	205862402	\$	193	9,702	SH	DEFINED	
				\$	21	1,052	SH	DEFINED	
				\$	3,190	159,994	SH	DEFINED	
					---	-----			
					\$	3,405	170,748		
CONAGRA FOODS INC	COM		205887102	\$	44,051	1,626,703	SH	DEFINED	
				\$	10,318	381,036	SH	DEFINED	
				\$	19,579	723,010	SH	DEFINED	
					---	-----			
					\$	73,949	2,730,749		
CONCORD CAMERA CORP	COM		206156101	\$	49	15,000	SH	DEFINED	
				\$	1,257	380,967	SH	DEFINED	
					---	-----			
					\$	1,307	395,967		
CONEXANT SYSTEMS INC	COM		207142100	\$	30	7,028	SH	DEFINED	
				\$	112	25,878	SH	DEFINED	
					---	-----			
					\$	142	32,906		
CONOCOPHILLIPS	COM		20825C104	\$	31,910	418,272	SH	DEFINED	
				\$	16,596	217,533	SH	DEFINED	
				\$	28,379	371,983	SH	DEFINED	
					---	-----			

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			\$ 76,884	1,007,788		
CONSOL ENERGY INC	COM	20854P109	\$ 968	26,900 SH	DEFINED	
			---	-----		
			\$ 968	26,900		
CONSOLIDATED EDISON INC	COM	209115104	\$ 531	13,367 SH	DEFINED	
			\$ 894	22,474 SH	DEFINED	
			\$ 463	11,637 SH	DEFINED	
			---	-----		
			\$ 1,888	47,478		
CONSTELLATION BRANDS INC	CL A	21036P108	\$ 87	2,350 SH	DEFINED	
			\$ 928	25,000 SH	DEFINED	
			---	-----		
			\$ 1,016	27,350		
CONSTELLATION ENERGY GROUP I COM		210371100	\$ 518	13,658 SH	DEFINED	
			\$ 124	3,259 SH	DEFINED	
			\$ 1,040	27,449 SH	DEFINED	
			---	-----		
			\$ 1,681	44,366		
CONVERGYS CORP	COM	212485106	\$ 7,298	473,886 SH	DEFINED	
			\$ 233	15,119 SH	DEFINED	
			\$ 114	7,418 SH	DEFINED	
			---	-----		
			\$ 7,645	496,423		
COOPER COS INC	COM NEW	216648402	\$ 2,274	36,000 SH	DEFINED	
			---	-----		
			\$ 2,274	36,000		
COOPER TIRE & RUBR CO	COM	216831107	\$ 1,436	62,423 SH	DEFINED	
			\$ 67	2,900 SH	DEFINED	
			\$ 89	3,887 SH	DEFINED	
			---	-----		
			\$ 1,592	69,210		
COORS ADOLPH CO	CL B	217016104	\$ 69	959 SH	DEFINED	
			\$ 22	300 SH	DEFINED	
			\$ 389	5,374 SH	DEFINED	
			---	-----		
			\$ 480	6,633		
CORN PRODS INTL INC	COM	219023108	\$ 191	4,097 SH	DEFINED	
			\$ 63	1,362 SH	DEFINED	
			---	-----		
			\$ 254	5,459		
CORNING INC	COM	219350105	\$ 1,334	102,140 SH	DEFINED	
			\$ 285	21,787 SH	DEFINED	
			\$ 3,326	254,646 SH	DEFINED	
			---	-----		
			\$ 4,945	378,573		

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	\$ 2,397	41,476 SH	DEFINED
			\$ 492	8,513 SH	DEFINED
			\$ 8,814	152,517 SH	DEFINED
			---	-----	
			\$ 11,703	202,506	
COSTCO WHSL CORP NEW	COM	22160K105	\$ 1,414	34,328 SH	DEFINED
			\$ 210	5,103 SH	DEFINED
			\$ 974	23,653 SH	DEFINED
			---	-----	
			\$ 2,598	63,084	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	\$ 613	8,727 SH	DEFINED
			\$ 390	5,557 SH	DEFINED
			\$ 1,006	14,319 SH	DEFINED
			---	-----	
			\$ 2,009	28,603	
COVANCE INC	COM	222816100	\$ 3,604	93,416 SH	DEFINED
			\$ 435	11,280 SH	DEFINED
			\$ 9,301	241,095 SH	DEFINED
			---	-----	
			\$ 13,341	345,791	
COVENANT TRANS INC	CL A	22284P105	\$ 68	4,000 SH	DEFINED
			\$ 2,820	165,000 SH	DEFINED
			---	-----	
			\$ 2,888	169,000	
COX COMMUNICATIONS INC NEW	CL A	224044107	\$ 23,254	836,757 SH	DEFINED
			\$ 1,065	38,336 SH	DEFINED
			\$ 16,563	596,000 SH	DEFINED
			---	-----	
			\$ 40,882	1,471,093	
CRANE CO	COM	224399105	\$ 50	1,588 SH	DEFINED
			\$ 1,133	36,085 SH	DEFINED
			\$ 95	3,037 SH	DEFINED
			---	-----	
			\$ 1,278	40,710	
CRAWFORD & CO	CL B	224633107	\$ 542	110,000 SH	DEFINED
			---	-----	
			\$ 542	110,000	
CREE INC	COM	225447101	\$ 2,022	87,326 SH	DEFINED
			\$ 101	4,366 SH	DEFINED
			---	-----	
			\$ 2,123	91,692	
CRITICAL PATH INC	COM NEW	22674V506	\$ 31	22,600 SH	DEFINED
			\$ 0	62 SH	DEFINED
			---	-----	
			\$ 31	22,662	
CROSS A T CO	CL A	227478104	\$ 36	7,500 SH	DEFINED
			\$ 858	180,000 SH	DEFINED

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			\$ 294	15,000 SH	DEFINED
			\$ 152	7,765 SH	DEFINED
			-----	-----	
			\$ 1,429	72,893	
DANAHER CORP DEL	COM	235851102	\$ 2,075	40,017 SH	DEFINED
			\$ 2,086	40,230 SH	DEFINED
			\$ 925	17,842 SH	DEFINED
			-----	-----	
			\$ 5,086	98,089	
DARDEN RESTAURANTS INC	COM	237194105	\$ 270	13,125 SH	DEFINED
			\$ 12	580 SH	DEFINED
			\$ 174	8,479 SH	DEFINED
			-----	-----	
			\$ 456	22,184	
DEAN FOODS CO NEW	COM	242370104	\$ 8	225 SH	DEFINED
			\$ 307	8,216 SH	DEFINED
			-----	-----	
			\$ 315	8,441	
DEB SHOPS INC	COM	242728103	\$ 121	5,000 SH	DEFINED
			\$ 3,079	127,998 SH	DEFINED
			-----	-----	
			\$ 3,200	132,998	
DEERE & CO	COM	244199105	\$ 1,499	21,368 SH	DEFINED
			\$ 674	9,606 SH	DEFINED
			\$ 1,328	18,935 SH	DEFINED
			-----	-----	
			\$ 3,501	49,909	
DEL MONTE FOODS CO	COM	24522P103	\$ 136	13,399 SH	DEFINED
			\$ 62	6,113 SH	DEFINED
			-----	-----	
			\$ 198	19,512	
DELL INC	COM	24702R101	\$ 6,782	189,335 SH	DEFINED
			\$ 3,176	88,664 SH	DEFINED
			\$ 5,271	147,160 SH	DEFINED
			-----	-----	
			\$ 15,229	425,159	
DELPHI CORP	COM	247126105	\$ 242	22,694 SH	DEFINED
			\$ 110	10,332 SH	DEFINED
			\$ 311	29,092 SH	DEFINED
			-----	-----	
			\$ 663	62,118	
DELPHI FINL GROUP INC	CL A	247131105	\$ 2,497	56,116 SH	DEFINED
			-----	-----	
			\$ 2,497	56,116	
DELTA AIR LINES INC DEL	COM	247361108	\$ 23	3,282 SH	DEFINED
			\$ 8	1,127 SH	DEFINED

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			\$	44	6,118	SH	DEFINED
			---	-----	-----		
			\$	75	10,527		
DENBURY RES INC	COM NEW	247916208	\$	1,048	50,000	SH	DEFINED
			---	-----	-----		
			\$	1,048	50,000		
DELUXE CORP	COM	248019101	\$	56	1,283	SH	DEFINED
			\$	1,961	45,091	SH	DEFINED
			\$	116	2,659	SH	DEFINED
			---	-----	-----		
			\$	2,133	49,033		
DENDRITE INTL INC	COM	248239105	\$	80	4,329	SH	DEFINED
			\$	143	7,699	SH	DEFINED
			\$	2,227	119,867	SH	DEFINED
			---	-----	-----		
			\$	2,451	131,895		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	\$	354	10,000	SH	DEFINED
			\$	98	2,782	SH	DEFINED
			\$	789	22,300	SH	DEFINED
			---	-----	-----		
			\$	1,241	35,082		
DEVON ENERGY CORP NEW	COM	25179M103	\$	727	11,011	SH	DEFINED
			\$	152	2,304	SH	DEFINED
			\$	1,420	21,516	SH	DEFINED
			---	-----	-----		
			\$	2,299	34,831		
DIAMONDS TR	UNIT SER 1	252787106	\$	1,020	9,750	SH	DEFINED
			\$	543	5,191	SH	DEFINED
			---	-----	-----		
			\$	1,563	14,941		
DIEBOLD INC	COM	253651103	\$	750	14,191	SH	DEFINED
			\$	530	10,020	SH	DEFINED
			\$	4,119	77,900	SH	DEFINED
			---	-----	-----		
			\$	5,399	102,111		
DIGENE CORP	COM	253752109	\$	1,043	28,560	SH	DEFINED
			---	-----	-----		
			\$	1,043	28,560		
DIGIMARC CORP	COM	253807101	\$	1,068	80,000	SH	DEFINED
			---	-----	-----		
			\$	1,068	80,000		
DIGITAL THEATER SYS INC	COM	25389G102	\$	25	966	SH	DEFINED
			\$	44	1,693	SH	DEFINED
			\$	2,516	96,338	SH	DEFINED
			---	-----	-----		
			\$	2,586	98,997		

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DIRECT GEN CORP	COM	25456W204	\$ 1,331	41,277 SH	DEFINED
			\$ 151	4,670 SH	DEFINED
			\$ 1,344	41,700 SH	DEFINED
			-----	-----	
			\$ 2,826	87,647	
DIRECTV GROUP INC	COM	25459L106	\$ 18	1,034 SH	DEFINED
			\$ 178	10,435 SH	DEFINED
			-----	-----	
			\$ 196	11,469	
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	\$ 322	3,000 SH	DEFINED
			-----	-----	
			\$ 322	3,000	
DISNEY WALT CO	COM DISNEY	254687106	\$ 11,300	443,320 SH	DEFINED
			\$ 4,447	174,470 SH	DEFINED
			\$ 7,315	286,965 SH	DEFINED
			-----	-----	
			\$ 23,062	904,755	
DITECH COMMUNICATIONS CORP	COM	25500M103	\$ 11	500 SH	DEFINED
			\$ 1,641	70,300 SH	DEFINED
			-----	-----	
			\$ 1,652	70,800	
DOLLAR GEN CORP	COM	256669102	\$ 281	14,372 SH	DEFINED
			\$ 160	8,200 SH	DEFINED
			\$ 343	17,520 SH	DEFINED
			-----	-----	
			\$ 784	40,092	
DOLLAR TREE STORES INC	COM	256747106	\$ 1,965	71,620 SH	DEFINED
			\$ 2,560	93,346 SH	DEFINED
			\$ 5,688	207,350 SH	DEFINED
			-----	-----	
			\$ 10,213	372,316	
DOMINION RES INC VA NEW	COM	25746U109	\$ 3,517	55,750 SH	DEFINED
			\$ 915	14,501 SH	DEFINED
			\$ 2,005	31,786 SH	DEFINED
			-----	-----	
			\$ 6,436	102,037	
DONNELLEY R R & SONS CO	COM	257867101	\$ 1,525	46,184 SH	DEFINED
			\$ 108	3,273 SH	DEFINED
			\$ 364	11,030 SH	DEFINED
			-----	-----	
			\$ 1,997	60,487	
DORAL FINL CORP	COM	25811P100	\$ 242	7,005 SH	DEFINED
			\$ 242	7,000 SH	DEFINED
			-----	-----	
			\$ 483	14,005	

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DOT HILL SYS CORP	COM	25848T109	\$ 498	44,400 SH	DEFINED
			---	-----	
			\$ 498	44,400	
DOVER CORP	COM	260003108	\$ 9,143	217,162 SH	DEFINED
			\$ 3,308	78,579 SH	DEFINED
			\$ 4,476	106,310 SH	DEFINED
			---	-----	
			\$ 16,926	402,051	
DOW CHEM CO	COM	260543103	\$ 12,948	318,129 SH	DEFINED
			\$ 6,856	168,463 SH	DEFINED
			\$ 20,194	496,172 SH	DEFINED
			---	-----	
			\$ 39,999	982,764	
DOW JONES & CO INC	COM	260561105	\$ 186	4,115 SH	DEFINED
			\$ 191	4,235 SH	DEFINED
			---	-----	
			\$ 377	8,350	
DREYFUS STRATEGIC MUNS INC	COM	261932107	\$ 66	8,047 SH	DEFINED
			\$ 26	3,245 SH	DEFINED
			---	-----	
			\$ 92	11,292	
DRIL-QUIP INC	COM	262037104	\$ 3,988	213,248 SH	DEFINED
			---	-----	
			\$ 3,988	213,248	
DU PONT E I DE NEMOURS & CO	COM	263534109	\$ 21,031	473,461 SH	DEFINED
			\$ 7,276	163,802 SH	DEFINED
			\$ 2,292	51,594 SH	DEFINED
			---	-----	
			\$ 30,599	688,857	
DUKE ENERGY CORP	COM	264399106	\$ 6,460	318,406 SH	DEFINED
			\$ 2,212	109,003 SH	DEFINED
			\$ 3,183	156,896 SH	DEFINED
			---	-----	
			\$ 11,856	584,305	
DUKE REALTY CORP	COM NEW	264411505	\$ 212	6,679 SH	DEFINED
			\$ 287	9,010 SH	DEFINED
			\$ 1,050	33,000 SH	DEFINED
			---	-----	
			\$ 1,549	48,689	
DUN & BRADSTREET CORP DEL NE	COM	2.65E+104	\$ 50	933 SH	DEFINED
			\$ 151	2,810 SH	DEFINED
			\$ 334	6,200 SH	DEFINED
			---	-----	
			\$ 536	9,943	
DYNEGY INC NEW	CL A	26816Q101	\$ 43	10,034 SH	DEFINED
			\$ 14	3,244 SH	DEFINED
			\$ 83	19,522 SH	DEFINED

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			\$ 24,563	379,412 SH	DEFINED
			-----	-----	
			\$ 48,902	755,363	
EBAY INC	COM	278642103	\$ 2,729	29,675 SH	DEFINED
			\$ 203	2,208 SH	DEFINED
			\$ 3,072	33,408 SH	DEFINED
			-----	-----	
			\$ 6,004	65,291	
ECOLAB INC	COM	278865100	\$ 27,352	862,837 SH	DEFINED
			\$ 11,459	361,470 SH	DEFINED
			\$ 2,207	69,612 SH	DEFINED
			-----	-----	
			\$ 41,017	1,293,919	
EDELBROCK CORP	COM	279434104	\$ 108	6,500 SH	DEFINED
			\$ 3,447	210,000 SH	DEFINED
			-----	-----	
			\$ 3,555	216,500	
EDISON INTL	COM	281020107	\$ 355	13,892 SH	DEFINED
			\$ 101	3,932 SH	DEFINED
			\$ 431	16,848 SH	DEFINED
			-----	-----	
			\$ 887	34,672	
EDUCATION MGMT CORP	COM	28139T101	\$ 1,922	58,492 SH	DEFINED
			\$ 293	8,925 SH	DEFINED
			\$ 5,494	167,200 SH	DEFINED
			-----	-----	
			\$ 7,710	234,617	
EDWARDS AG INC	COM	281760108	\$ 1,961	57,619 SH	DEFINED
			\$ 905	26,581 SH	DEFINED
			\$ 3,999	117,500 SH	DEFINED
			-----	-----	
			\$ 6,864	201,700	
EFUNDS CORP	COM	28224R101	\$ 477	27,274 SH	DEFINED
			-----	-----	
			\$ 477	27,274	
1838 BD-DEB TRADING FD	COM	282520105	\$ 18	1,000 SH	DEFINED
			\$ 6	349 SH	DEFINED
			\$ 2,240	127,000 SH	DEFINED
			-----	-----	
			\$ 2,264	128,349	
EL PASO CORP	COM	28336L109	\$ 288	36,569 SH	DEFINED
			\$ 38	4,861 SH	DEFINED
			\$ 262	33,282 SH	DEFINED
			-----	-----	
			\$ 589	74,712	
ELAN PLC	ADR	284131208	\$ 480	19,414 SH	DEFINED
			\$ 16	650 SH	DEFINED
			-----	-----	
			\$ 496	20,064	

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ELDORADO GOLD CORP NEW	COM	284902103	\$ 295	114,000	SH	DEFINED
			\$ 295	114,000		
ELECTRO RENT CORP	COM	285218103	\$ 890	85,000	SH	DEFINED
			\$ 890	85,000		
ELECTRONIC ARTS INC	COM	285512109	\$ 477	8,737	SH	DEFINED
			\$ 21	380	SH	DEFINED
			\$ 845	15,484	SH	DEFINED
			\$ 1,342	24,601		
ELECTRONIC DATA SYS NEW	COM	285661104	\$ 327	17,092	SH	DEFINED
			\$ 65	3,417	SH	DEFINED
			\$ 478	24,969	SH	DEFINED
			\$ 871	45,478		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	\$ 1,075	40,800	SH	DEFINED
			\$ 1,075	40,800		
ELLIS PERRY INTL INC	COM	288853104	\$ 1,495	59,200	SH	DEFINED
			\$ 1,495	59,200		
EMBARCADERO TECHNOLOGIES INC	COM	290787100	\$ 72	5,816	SH	DEFINED
			\$ 124	10,062	SH	DEFINED
			\$ 2,794	226,083	SH	DEFINED
			\$ 2,991	241,961		
EMERSON ELEC CO	COM	291011104	\$ 71,704	1,128,300	SH	DEFINED
			\$ 19,141	301,191	SH	DEFINED
			\$ 24,709	388,811	SH	DEFINED
			\$115,553	1,818,302		
EMERSON RADIO CORP	COM NEW	291087203	\$ 47	15,000	SH	DEFINED
			\$ 1,111	355,000	SH	DEFINED
			\$ 1,158	370,000		
EMULEX CORP	COM NEW	292475209	\$ 2,226	155,577	SH	DEFINED
			\$ 182	12,736	SH	DEFINED
			\$ 3,451	241,150	SH	DEFINED
			\$ 5,859	409,463		
ENCORE MED CORP	COM	2.93E+113	\$ 75	11,859	SH	DEFINED
			\$ 131	20,810	SH	DEFINED
			\$ 1,323	210,000	SH	DEFINED
			\$ 1,529	242,669		
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	\$ 2	250	SH	DEFINED
			\$ 1,148	135,000	SH	DEFINED

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				---	-----			
					\$ 1,150		135,250	
ENERGY PARTNERS LTD	COM	29270U105	\$ 1,122			73,350	SH	DEFINED
				---	-----			
					\$ 1,122		73,350	
ENGELHARD CORP	COM	292845104	\$ 161			4,996	SH	DEFINED
					\$ 2		48	SH
					\$ 209		6,483	SH
				---	-----			
					\$ 372		11,527	
ENGINEERED SUPPORT SYS INC	COM	292866100	\$ 3,861			65,990	SH	DEFINED
			\$ 463			7,920	SH	DEFINED
			\$ 10,185			174,076	SH	DEFINED
				---	-----			
					\$ 14,510		247,986	
ENESCO GROUP INC	COM	292973104	\$ 45			5,000	SH	DEFINED
			\$ 2,151			240,000	SH	DEFINED
				---	-----			
					\$ 2,195		245,000	
ENERGY CORP NEW	COM	29364G103	\$ 382			6,822	SH	DEFINED
			\$ 176			3,147	SH	DEFINED
			\$ 660			11,777	SH	DEFINED
				---	-----			
					\$ 1,218		21,746	
EPICOR SOFTWARE CORP	COM	29426L108	\$ 62			4,417	SH	DEFINED
			\$ 125			8,927	SH	DEFINED
			\$ 2,613			186,000	SH	DEFINED
				---	-----			
					\$ 2,801		199,344	
EQUIFAX INC	COM	294429105	\$ 491			19,836	SH	DEFINED
			\$ 889			35,929	SH	DEFINED
			\$ 852			34,404	SH	DEFINED
				---	-----			
					\$ 2,232		90,169	
EQUITABLE RES INC	COM	294549100	\$ 383			7,400	SH	DEFINED
				---	-----			
					\$ 383		7,400	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	\$ 3,229			118,719	SH	DEFINED
			\$ 3,829			140,781	SH	DEFINED
			\$ 3,614			132,880	SH	DEFINED
				---	-----			
					\$ 10,673		392,380	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	\$ 343			11,541	SH	DEFINED
			\$ 314			10,572	SH	DEFINED
			\$ 1,430			48,088	SH	DEFINED
				---	-----			

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			\$ 2,087	70,201		
EQUUS II INC	COM	294766100	\$ 1,151	149,091	SH	DEFINED
			---	-----		
			\$ 1,151	149,091		
ERESEARCHTECHNOLOGY INC	COM	29481V108	\$ 1,870	66,776	SH	DEFINED
			\$ 126	4,500	SH	DEFINED
			---	-----		
			\$ 1,996	71,276		
EXELON CORP	COM	30161N101	\$ 707	21,246	SH	DEFINED
			\$ 2,082	62,537	SH	DEFINED
			\$ 1,133	34,044	SH	DEFINED
			---	-----		
			\$ 3,922	117,827		
EXPRESS SCRIPTS INC	COM	302182100	\$ 161	2,035	SH	DEFINED
			\$ 8	100	SH	DEFINED
			\$ 314	3,965	SH	DEFINED
			---	-----		
			\$ 483	6,100		
EXXON MOBIL CORP	COM	30231G102	\$232,338	5,231,660	SH	DEFINED
			\$ 61,760	1,390,672	SH	DEFINED
			\$ 43,432	977,986	SH	DEFINED
			---	-----		
			\$337,530	7,600,318		
FLIR SYS INC	COM	302445101	\$ 2,597	47,300	SH	DEFINED
			---	-----		
			\$ 2,597	47,300		
FPL GROUP INC	COM	302571104	\$ 24,938	389,958	SH	DEFINED
			\$ 13,029	203,732	SH	DEFINED
			\$ 12,928	202,165	SH	DEFINED
			---	-----		
			\$ 50,895	795,855		
FSI INTL INC	COM	302633102	\$ 1,552	200,000	SH	DEFINED
			---	-----		
			\$ 1,552	200,000		
FAMILY DLR STORES INC	COM	307000109	\$ 151	4,957	SH	DEFINED
			\$ 272	8,928	SH	DEFINED
			---	-----		
			\$ 422	13,885		
FASTENAL CO	COM	311900104	\$ 3,713	65,338	SH	DEFINED
			\$ 767	13,490	SH	DEFINED
			\$ 9,297	163,600	SH	DEFINED
			---	-----		
			\$ 13,777	242,428		
FEDERAL HOME LN MTG CORP	COM	313400301	\$ 13,960	220,543	SH	DEFINED
			\$ 775	12,240	SH	DEFINED

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			\$ 2,255	35,618 SH	DEFINED	
			-----	-----		
			\$ 16,990	268,401		
FEDERAL NATL MTG ASSN	COM	313586109	\$ 15,737	220,523 SH	DEFINED	
			\$ 2,798	39,208 SH	DEFINED	
			\$ 3,587	50,265 SH	DEFINED	
			-----	-----		
			\$ 22,121	309,996		
FEDERATED DEPT STORES INC DE COM		31410H101	\$ 673	13,697 SH	DEFINED	
			\$ 97	1,975 SH	DEFINED	
			\$ 1,412	28,764 SH	DEFINED	
			-----	-----		
			\$ 2,182	44,436		
FEDERATED INVS INC PA	CL B	314211103	\$ 85	2,795 SH	DEFINED	
			\$ 170	5,590 SH	DEFINED	
			-----	-----		
			\$ 254	8,385		
FEDEX CORP	COM	31428X106	\$ 4,906	60,056 SH	DEFINED	
			\$ 1,310	16,031 SH	DEFINED	
			\$ 3,316	40,590 SH	DEFINED	
			-----	-----		
			\$ 9,531	116,677		
F5 NETWORKS INC	COM	315616102	\$ 1,371	87,276 SH	DEFINED	
			\$ 111	4,180 SH	DEFINED	
			\$ 4,574	172,765 SH	DEFINED	
			-----	-----		
			\$ 6,056	228,691		
FIDELITY NATL FINL INC	COM	316326107	\$ 2,542	68,073 SH	DEFINED	4
			\$ 654	17,526 SH	DEFINED	15
			\$ 7,550	202,200 SH	DEFINED	85
			-----	-----		
			\$ 10,746	287,799		
FIFTH THIRD BANCORP	COM	316773100	\$ 934,876	17,383,342 SH	DEFINED	4 1
			\$ 274,632	5,106,575 SH	DEFINED	15
			\$ 1,572	29,230 SH	DEFINED	85
			-----	-----		
			\$1,211,080	22,519,147		
FILENET CORP	COM	316869106	\$ 9	300 SH	DEFINED	15
			\$ 1,105	35,000 SH	DEFINED	85
			-----	-----		
			\$ 1,114	35,300		
FINDWHAT COM	COM	317794105	\$ 1,299	56,117 SH	DEFINED	85
			-----	-----		
			\$ 1,299	56,117		
FINISAR	COM	31787A101	\$ 547	276,160 SH	DEFINED	85
			\$ 1	500 SH	DEFINED	15

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			\$ 36,556	939,978		
FLAGSTAR BANCORP INC	COM	337930101	\$ 157	7,910 SH	DEFINED	
			\$ 1,258	63,300 SH	DEFINED	
			-----	-----		
			\$ 1,416	71,210		
FIRSTENERGY CORP	COM	337932107	\$ 598	15,975 SH	DEFINED	
			\$ 492	13,151 SH	DEFINED	
			\$ 637	17,027 SH	DEFINED	
			-----	-----		
			\$ 1,727	46,153		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	\$ 7,753	134,255 SH	DEFINED	
			\$ 897	15,528 SH	DEFINED	
			\$ 9,197	159,250 SH	DEFINED	
			-----	-----		
			\$ 17,847	309,033		
FLORIDA EAST COAST INDS	COM	340632108	\$ 387	10,000 SH	DEFINED	
			\$ 4,097	106,000 SH	DEFINED	
			-----	-----		
			\$ 4,483	116,000		
FLUOR CORP NEW	COM	343412102	\$ 108	2,262 SH	DEFINED	
			\$ 60	1,250 SH	DEFINED	
			\$ 200	4,205 SH	DEFINED	
			-----	-----		
			\$ 368	7,717		
FLOW INTL CORP	COM	343468104	\$ 568	158,300 SH	DEFINED	
			-----	-----		
			\$ 568	158,300		
FOOT LOCKER INC	COM	344849104	\$ 17	696 SH	DEFINED	
			\$ 12	480 SH	DEFINED	
			\$ 1,947	80,000 SH	DEFINED	
			-----	-----		
			\$ 1,976	81,176		
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$ 1,253	80,048 SH	DEFINED	
			\$ 1,932	123,460 SH	DEFINED	
			\$ 1,482	94,693 SH	DEFINED	
			-----	-----		
			\$ 4,667	298,201		
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	\$ 439	8,015 SH	DEFINED	
			\$ 548	10,000 SH	DEFINED	
			-----	-----		
			\$ 987	18,015		
FOREST LABS INC	COM	345838106	\$ 4,952	87,441 SH	DEFINED	
			-----	-----		
			\$ 3,158	55,770 SH	DEFINED	
			\$ 1,187	20,961 SH	DEFINED	
			-----	-----		
			\$ 9,297	164,172		

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FORTUNE BRANDS INC	COM	349631101	\$ 1,925	25,521 SH	DEFINED
			\$ 1,983	26,289 SH	DEFINED
			\$566	7,503 SH	DEFINED
			---	-----	
			\$ 4,474	59,313	
FORWARD AIR CORP	COM	349853101	\$ 99	2,651 SH	DEFINED
			\$ 176	4,710 SH	DEFINED
			\$ 1,870	50,000 SH	DEFINED
			---	-----	
			\$ 2,145	57,361	
FOSSIL INC	COM	349882100	\$ 1,815	66,615 SH	DEFINED
			\$97	3,577 SH	DEFINED
			\$ 1,837	67,425 SH	DEFINED
			---	-----	
			\$ 3,750	137,617	
FRANKLIN ELEC INC	COM	353514102	\$ 1,321	34,886 SH	DEFINED
			---	-----	
			\$ 1,321	34,886	
FRANKLIN RES INC	COM	354613101	\$ 416	8,300 SH	DEFINED
			\$ 14	276 SH	DEFINED
			\$ 646	12,892 SH	DEFINED
			---	-----	
			\$ 1,075	21,468	
FREEPORT-MCMORAN COPPER & GO CL B		35671D857	\$ 216	6,514 SH	DEFINED
			\$ 82	2,475 SH	DEFINED
			\$ 296	8,918 SH	DEFINED
			---	-----	
			\$ 594	17,907	
FRONTIER OIL CORP	COM	35914P105	\$ 958	45,200 SH	DEFINED
			---	-----	
			\$ 958	45,200	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	\$ 85	12,500 SH	DEFINED
			\$ 2,544	373,000 SH	DEFINED
			---	-----	
			\$ 2,629	385,500	
FURNITURE BRANDS INTL INC	COM	360921100	\$ 14	575 SH	DEFINED
			\$ 3,382	135,000 SH	DEFINED
			---	-----	
			\$ 3,396	135,575	
GATX CORP	COM	361448103	\$ 623	22,916 SH	DEFINED
			\$ 38	1,414 SH	DEFINED
			---	-----	
			\$ 662	24,330	
GSI LUMONICS INC	COM	36229U102	\$ 2,620	155,000 SH	DEFINED
			---	-----	
			\$ 2,620	155,000	
GABELLI EQUITY TR INC	COM	362397101	\$ 174	21,426 SH	DEFINED
			\$ 142	17,474 SH	DEFINED
			---	-----	
			\$ 316	38,900	

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GALLAGHER ARTHUR J & CO	COM	363576109	\$ 42,951	1,410,554	SH	DEFINED
			\$ 7,184	235,917	SH	DEFINED
			\$ 851	27,950	SH	DEFINED
			---	-----		
			\$ 50,986	1,674,421		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	\$ 357	7,368	SH	DEFINED
			\$ 79	1,623	SH	DEFINED
			---	-----		
			\$ 435	8,991		
GALYANS TRADING INC	COM	36458R101	\$ 125	7,500	SH	DEFINED
			\$ 4,004	340,000	SH	DEFINED
			---	-----		
			\$ 4,128	247,500		
GANNETT INC	COM	364730101	\$ 13,744	161,981	SH	DEFINED
			\$ 5,680	66,947	SH	DEFINED
			\$ 18,250	215,084	SH	DEFINED
			---	-----		
			\$ 37,674	444,012		
GAP INC DEL	NOTE 5.750% 3	364760AJ7	\$ 311	2,000	SH	DEFINED
			---	-----		
			\$ 311	2,000		
GAP INC DEL	COM	364760108	\$ 621	25,602	SH	DEFINED
			\$ 185	7,612	SH	DEFINED
			\$ 2,110	87,006	SH	DEFINED
			---	-----		
			\$ 2,915	120,220		
GATEWAY INC	COM	367626108	\$ 44	9,868	SH	DEFINED
			\$ 88	19,458	SH	DEFINED
			---	-----		
			\$ 132	29,326		
GEN-PROBE INC NEW	COM	36866T103	\$ 1,528	32,300	SH	DEFINED
			---	-----		
			\$ 1,528	32,300		
GENENTECH INC	COM NEW	368710406	\$ 531	9,442	SH	DEFINED
			\$ 143	2,547	SH	DEFINED
			---	-----		
			\$ 674	11,989		
GENERAL CABLE CORP DEL NEW	COM	369300108	\$ 516	60,300	SH	DEFINED
			---	-----		
			\$ 516	60,300		
GENERAL DYNAMICS CORP	COM	369550108	\$ 12,412	124,996	SH	DEFINED
			\$ 12,030	121,152	SH	DEFINED
			\$ 27,808	280,040	SH	DEFINED
			---	-----		
			\$ 52,251	526,188		

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GENERAL ELEC CO	COM	369604103	\$298,336	9,207,906	SH	DEFINED
			\$ 85,061	2,625,325	SH	DEFINED
			\$ 75,881	2,342,015	SH	DEFINED
			-----	-----		
			\$459,278	14,175,246		
GENERAL MLS INC	COM	370334104	\$ 1,884	39,638	SH	DEFINED
			\$ 804	16,926	SH	DEFINED
			\$ 921	19,379	SH	DEFINED
			-----	-----		
			\$ 3,610	75,943		
GENERAL MTRS CORP	COM	370442105	\$ 3,965	85,111	SH	DEFINED
			\$ 3,191	68,481	SH	DEFINED
			\$ 1,351	29,003	SH	DEFINED
			-----	-----		
			\$ 8,507	182,595		
GENESCO INC	COM	371532102	\$ 827	35,000	SH	DEFINED
			-----	-----		
			\$ 827	35,000		
GENTEX CORP	COM	371901109	\$ 2,002	50,443	SH	DEFINED
			\$ 1,079	27,185	SH	DEFINED
			\$ 4,472	112,700	SH	DEFINED
			-----	-----		
			\$ 7,552	190,328		
GENUINE PARTS CO	COM	372460105	\$ 14,997	377,947	SH	DEFINED
			\$ 4,434	111,745	SH	DEFINED
			\$ 9,008	227,006	SH	DEFINED
			-----	-----		
			\$ 28,439	716,698		
GENZYME CORP	COM GENL DIV	372917104	\$ 311	6,567	SH	DEFINED
			\$ 7	138	SH	DEFINED
			\$ 549	11,598	SH	DEFINED
			-----	-----		
			\$ 866	18,303		
GEORGIA PAC CORP	COM	373298108	\$ 314	8,490	SH	DEFINED
			\$ 596	16,115	SH	DEFINED
			\$ 484	13,094	SH	DEFINED
			-----	-----		
			\$ 1,394	37,699		
GERON CORP	COM	374163103	\$ 257	31,872	SH	DEFINED
			-----	-----		
			\$ 257	31,872		
GILEAD SCIENCES INC	COM	375558103	\$ 18,164	271,099	SH	DEFINED
			\$ 3,983	59,451	SH	DEFINED
			\$ 21,149	315,650	SH	DEFINED
			-----	-----		
			\$ 43,295	646,200		
GILLETTE CO	COM	375766102	\$ 16,894	398,445	SH	DEFINED

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			\$ 10,719	252,800 SH	DEFINED
			\$ 3,850	90,795 SH	DEFINED
			-----	-----	
			\$ 31,462	742,040	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	\$ 1,244	30,004 SH	DEFINED
			\$ 722	17,415 SH	DEFINED
			-----	-----	
			\$ 1,966	47,419	
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	\$ 1,222	50,915 SH	DEFINED
			-----	-----	
			\$ 1,222	50,915	
GLIMCHER RLTY TR	SH BEN INT	379302102	\$ 188	8,500 SH	DEFINED
			\$ 33	1,500 SH	DEFINED
			-----	-----	
			\$ 221	10,000	
GLOBAL INDS LTD	COM	379336100	\$ 1,961	342,800 SH	DEFINED
			-----	-----	
			\$ 1,961	342,800	
GLOBAL PMTS INC	COM	37940X102	\$ 1,851	41,123 SH	DEFINED
			-----	-----	
			\$ 1,851	41,123	
GOLDEN STAR RES LTD CDA	COM	38119T104	\$ 408	88,000 SH	DEFINED
			-----	-----	
			\$ 408	88,000	
GOLDEN WEST FINL CORP DEL	COM	381317106	\$ 423	3,981 SH	DEFINED
			\$ 490	4,604 SH	DEFINED
			\$ 831	7,812 SH	DEFINED
			-----	-----	
			\$ 1,744	16,397	
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 43,326	460,128 SH	DEFINED
			\$ 4,748	50,420 SH	DEFINED
			\$ 40,347	428,490 SH	DEFINED
			-----	-----	
			\$ 88,420	939,038	
GOODRICH CORP	COM	382388106	\$ 233	7,201 SH	DEFINED
			\$ 1,166	36,078 SH	DEFINED
			-----	-----	
			\$ 1,399	43,279	
GOODYEAR TIRE & RUBR CO	COM	382550101	\$ 338	37,217 SH	DEFINED
			\$ 164	18,006 SH	DEFINED
			\$ 1,559	171,467 SH	DEFINED
			-----	-----	
			\$ 2,061	226,690	
GRAFTECH INTL LTD	COM	384313102	\$ 17	1,657 SH	DEFINED
			\$ 30	2,904 SH	DEFINED

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			\$	732	70,000	SH	DEFINED
			---	-----	-----		
			\$	780	74,561		
GRAINGER W W INC	COM	384802104	\$	640	11,135	SH	DEFINED
			\$	58	1,000	SH	DEFINED
			\$	273	4,753	SH	DEFINED
			---	-----	-----		
			\$	971	16,888		
GREAT LAKES CHEM CORP	COM	390568103	\$	41	1,533	SH	DEFINED
			\$	467	17,248	SH	DEFINED
			\$	70	2,601	SH	DEFINED
			---	-----	-----		
			\$	579	21,382		
GUIDANT CORP	COM	401698105	\$	10,312	184,545	SH	DEFINED
			\$	3,845	68,807	SH	DEFINED
			\$	3,963	70,915	SH	DEFINED
			---	-----	-----		
			\$	18,120	324,267		
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	\$	310	8,000	SH	DEFINED
			\$	39	1,000	SH	DEFINED
			---	-----	-----		
			\$	348	9,000		
HCA INC	COM	404119109	\$	4,107	98,747	SH	DEFINED
			\$	5,819	139,918	SH	DEFINED
			\$	8,850	212,800	SH	DEFINED
			---	-----	-----		
			\$	18,776	451,465		
HNI CORP	COM	404251100	\$	1,376	32,515	SH	DEFINED
			---	-----	-----		
			\$	1,376	32,515		
HSBC HLDGS PLC	SPON ADR NEW	404280406	\$	2,412	32,200	SH	DEFINED
			\$	761	10,165	SH	DEFINED
			---	-----	-----		
			\$	3,174	42,365		
HAGGAR CORP	COM	405173105	\$	60	3,000	SH	DEFINED
			\$	2,799	140,000	SH	DEFINED
			---	-----	-----		
			\$	2,859	143,000		
HALLIBURTON CO	COM	406216101	\$	5,369	177,440	SH	DEFINED
			\$	3,432	113,420	SH	DEFINED
			\$	10,844	358,357	SH	DEFINED
			---	-----	-----		
			\$	19,645	649,217		
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	\$	83	9,000	SH	DEFINED
			\$	1,848	200,000	SH	DEFINED
			---	-----	-----		
			\$	1,931	209,000		

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HANCOCK JOHN INCOME SECS TR	COM	410123103	\$ 15	1,000 SH	DEFINED
			\$ 156	10,714 SH	DEFINED
			---	-----	
			\$ 171	11,714	
HARDINGE INC	COM	412324303	\$ 537	45,000 SH	DEFINED
			---	-----	
			\$ 537	45,000	
HARKEN ENERGY CORP	COM NEW	412552309	\$ 13	25,000 SH	DEFINED
			\$ 125	240,000 SH	DEFINED
			---	-----	
			\$ 138	265,000	
HARLEY DAVIDSON INC	COM	412822108	\$ 27,033	436,434 SH	DEFINED
			\$ 7,332	118,376 SH	DEFINED
			\$ 18,373	296,633 SH	DEFINED
			---	-----	
			\$ 52,738	851,443	
HARMONIC INC	COM	413160102	\$ 735	86,282 SH	DEFINED
			\$ 177	20,807 SH	DEFINED
			\$ 2,715	319,122 SH	DEFINED
			---	-----	
			\$ 3,627	426,211	
HARRAHS ENTMT INC	COM	413619107	\$ 384	7,090 SH	DEFINED
			\$ 108	2,000 SH	DEFINED
			\$ 312	5,760 SH	DEFINED
			---	-----	
			\$ 803	14,850	
HARRIS CORP DEL	COM	413875105	\$ 305	6,010 SH	DEFINED
			\$ 52	1,019 SH	DEFINED
			\$ 5,281	104,050 SH	DEFINED
			---	-----	
			\$ 5,637	111,079	
HARSCO CORP	COM	415864107	\$ 413	8,790 SH	DEFINED
			---	-----	
			\$ 413	8,790	
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$ 7,866	114,434 SH	DEFINED
			\$ 7,169	104,298 SH	DEFINED
			\$ 20,477	297,884 SH	DEFINED
			---	-----	
			\$ 35,512	516,616	
HARTMARX CORP	COM	417119104	\$ 126	20,000 SH	DEFINED
			\$ 3,150	500,000 SH	DEFINED
			---	-----	
			\$ 3,276	520,000	
HASBRO INC	COM	418056107	\$ 89	4,703 SH	DEFINED
			\$ 44	2,331 SH	DEFINED
			\$ 675	35,547 SH	DEFINED

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HILLENBRAND INDS INC	COM	431573104	\$ 21,606	357,423 SH	DEFINED
			\$ 224	3,709 SH	DEFINED
			\$ 3,023	50,000 SH	DEFINED
			-----	-----	
			\$ 24,853	411,132	
HILTON HOTELS CORP	COM	432848109	\$ 187	9,998 SH	DEFINED
			\$ 6	341 SH	DEFINED
			\$ 367	19,688 SH	DEFINED
			-----	-----	
			\$ 560	30,027	
HOLOGIC INC	COM	436440101	\$ 69	3,000 SH	DEFINED
			\$ 4,709	202,500 SH	DEFINED
			-----	-----	
			\$ 4,778	205,500	
HOME DEPOT INC	COM	437076102	\$ 92,246	2,620,629 SH	DEFINED
			\$ 19,609	557,070 SH	DEFINED
			\$ 51,098	1,451,642 SH	DEFINED
			-----	-----	
			\$162,953	4,629,341	
HONDA MOTOR LTD	AMERN SHS	438128308	\$ 13,376	549,995 SH	DEFINED
			\$ 5,141	211,397 SH	DEFINED
			\$ 15,782	648,938 SH	DEFINED
			-----	-----	
			\$ 34,299	1,410,330	
HONEYWELL INTL INC	COM	438516106	\$ 17,463	476,740 SH	DEFINED
			\$ 7,969	217,563 SH	DEFINED
			\$ 30,009	819,257 SH	DEFINED
			-----	-----	
			\$ 55,442	1,513,560	
HORACE MANN EDUCATORS CORP N COM	COM	440327104	\$ 54	3,115 SH	DEFINED
			\$ 5,803	332,000 SH	DEFINED
			-----	-----	
			\$ 5,858	335,115	
HORIZON OFFSHORE INC	COM	44043J105	\$ 52	52,500 SH	DEFINED
			\$ 604	609,968 SH	DEFINED
			-----	-----	
			\$ 656	662,468	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	\$ 330	7,800 SH	DEFINED
			\$ 209	4,950 SH	DEFINED
			-----	-----	
			\$ 539	12,750	
HOSPIRA INC	COM	441060100	\$ 2,418	87,593 SH	DEFINED
			\$ 1,025	37,128 SH	DEFINED
			\$ 222	8,036 SH	DEFINED
			-----	-----	
			\$ 3,664	132,757	
HOT TOPIC INC	COM	441339108	\$ 1,335	65,160 SH	DEFINED
			\$ 1,885	92,000 SH	DEFINED
			-----	-----	
			\$ 3,220	157,160	

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HOUSTON EXPL CO	COM	442120101	\$ 617	11,900 SH	DEFINED
			-----	-----	
			\$ 617	11,900	
HUBBELL INC	CL A	443510102	\$ 640	14,666 SH	DEFINED
			\$ 22	500 SH	DEFINED
			-----	-----	
			\$ 662	15,166	
HUBBELL INC	CL B	443510201	\$ 2,013	43,098 SH	DEFINED
			\$ 53	1,137 SH	DEFINED
			\$ 327	7,000 SH	DEFINED
			-----	-----	
			\$ 2,393	51,235	
HUFFY CORP	COM	444356109	\$ 37	32,000 SH	DEFINED
			\$ 442	385,000 SH	DEFINED
			-----	-----	
			\$ 480	417,000	
HUGHES SUPPLY INC	COM	444482103	\$ 4,405	74,743 SH	DEFINED
			\$ 491	8,326 SH	DEFINED
			\$ 8,000	135,750 SH	DEFINED
			-----	-----	
			\$ 12,895	218,819	
HUMANA INC	COM	444859102	\$ 649	38,427 SH	DEFINED
			\$ 1,650	97,657 SH	DEFINED
			\$ 4,606	272,570 SH	DEFINED
			-----	-----	
			\$ 6,906	408,654	
HUNT J B TRANS SVCS INC	COM	445658107	\$ 10	250 SH	DEFINED
			\$ 2,189	56,750 SH	DEFINED
			-----	-----	
			\$ 2,199	57,000	
HUNTINGTON BANCSHARES INC	COM	446150104	\$ 2,676	116,440 SH	DEFINED
			\$ 5,460	237,593 SH	DEFINED
			\$ 272	11,850 SH	DEFINED
			-----	-----	
			\$ 8,408	365,883	
ICO INC NEW	COM	449293109	\$ 394	175,000 SH	DEFINED
			-----	-----	
			\$ 394	175,000	
ING PRIME RATE TR	SH BEN INT	44977W106	\$ 1,291	160,400 SH	DEFINED
			-----	-----	
			\$ 1,291	160,400	
IMS HEALTH INC	COM	449934108	\$ 417	17,809 SH	DEFINED
			\$ 286	12,217 SH	DEFINED
			\$ 1,063	45,368 SH	DEFINED
			-----	-----	
			\$ 1,767	75,394	

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ISTAR FINL INC	COM	45031U101	\$ 408	10,200	SH	DEFINED
			---	-----	-----	
			\$ 408	10,200		
IXIA	COM	45071R109	\$ 1,234	125,800	SH	DEFINED
			---	-----	-----	
			\$ 1,234	125,800		
ITT INDS INC IND	COM	450911102	\$ 308	3,705	SH	DEFINED
			---	-----	-----	
			\$ 1,429	17,211	SH	DEFINED
			\$ 394	4,753	SH	DEFINED
			\$ 2,131	25,669		
IDEXX LABS INC	COM	45168D104	\$ 37	585	SH	DEFINED
			---	-----	-----	
			\$ 2,825	44,884	SH	DEFINED
			\$ 2,862	45,469		
ILLINOIS TOOL WKS INC	COM	452308109	\$ 63,134	658,398	SH	DEFINED
			---	-----	-----	
			\$ 17,618	183,728	SH	DEFINED
			\$ 23,679	246,942	SH	DEFINED
			\$104,431	1,089,068		
IMATION CORP	COM	45245A107	\$ 257	6,022	SH	DEFINED
			---	-----	-----	
			\$ 17	390	SH	DEFINED
			\$ 273	6,412		
IMPAX LABORATORIES INC	COM	45256B101	\$ 1,744	90,000	SH	DEFINED
			---	-----	-----	
			\$ 1,744	90,000		
INDEPENDENT BANK CORP MICH	COM	453838104	\$ 777	30,604	SH	DEFINED
			---	-----	-----	
			\$ 777	30,604		
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	\$ 1,150	115,000	SH	DEFINED
			---	-----	-----	
			\$ 1,150	115,000		
INFOCUS CORP	COM	45665B106	\$ 102	12,000	SH	DEFINED
			---	-----	-----	
			\$ 2,720	319,984	SH	DEFINED
			\$ 2,822	331,984		
INFOSPACE INC	COM NEW	45678T201	\$ 5	136	SH	DEFINED
			---	-----	-----	
			\$ 1,331	35,000	SH	DEFINED
			\$ 1,337	35,136		
INKINE PHARMACEUTICALS INC	COM	457214104	\$ 69	17,850	SH	DEFINED
			---	-----	-----	
			\$ 69	17,850		

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INPUT/OUTPUT INC	COM	457652105	\$ 64	7,800 SH	DEFINED
			\$ 3,112	375,355 SH	DEFINED
			---	-----	
			\$ 3,176	383,155	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	\$ 252	9,275 SH	DEFINED
			\$ 355	13,075 SH	DEFINED
			---	-----	
			\$ 607	22,350	
INTEGRA BK CORP	COM	45814P105	\$ 1,085	49,134 SH	DEFINED
			---	-----	
			\$ 1,085	49,134	
INTEL CORP	COM	458140100	\$148,308	5,373,477 SH	DEFINED
			\$ 29,782	1,079,076 SH	DEFINED
			\$ 73,802	2,673,978 SH	DEFINED
			---	-----	
			\$251,892	9,126,531	
INTER TEL INC	COM	458372109	\$ 449	18,000 SH	DEFINED
			---	-----	
			\$ 449	18,000	
INTERMAGNETICS GEN CORP	COM	458771102	\$ 58	1,699 SH	DEFINED
			\$ 100	2,938 SH	DEFINED
			\$ 1,767	51,917 SH	DEFINED
			---	-----	
			\$ 1,925	56,554	
INTERNATIONAL BUSINESS MACHS	COM	459200101	\$ 77,185	875,613 SH	DEFINED
			\$ 32,559	369,356 SH	DEFINED
			\$ 47,119	534,531 SH	DEFINED
			---	-----	
			\$156,863	1,779,500	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	\$ 465	12,427 SH	DEFINED
			\$ 64	1,700 SH	DEFINED
			\$ 180	4,823 SH	DEFINED
			---	-----	
			\$ 709	18,950	
INTERNATIONAL GAME TECHNOLOG	DBCV	1 459902AL6	\$ 424	5,000 SH	DEFINED
			---	-----	
			\$ 424	5,000	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	\$ 14,264	369,527 SH	DEFINED
			\$ 2,559	66,307 SH	DEFINED
			\$ 15,940	412,955 SH	DEFINED
			---	-----	
			\$ 32,763	848,789	
INTL PAPER CO	COM	460146103	\$ 5,932	132,697 SH	DEFINED
			\$ 3,617	80,926 SH	DEFINED
			\$ 19,219	429,949 SH	DEFINED
			---	-----	

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			\$ 28,768	643,572		
INTERNATIONAL RECTIFIER CORP COM		460254105	\$ 3,841	92,722 SH	DEFINED	
			\$ 441	10,646 SH	DEFINED	
			\$ 7,828	189,000 SH	DEFINED	
			---	-----		
			\$ 12,110	292,368		
INTERSIL CORP	CL A	46069S109	\$ 2,800	129,251 SH	DEFINED	
			\$ 256	11,838 SH	DEFINED	
			\$ 5,374	248,100 SH	DEFINED	
			---	-----		
			\$ 8,430	389,189		
INTERPUBLIC GROUP COS INC	COM	460690100	\$ 2,498	181,902 SH	DEFINED	
			\$ 108	7,870 SH	DEFINED	
			\$ 294	21,416 SH	DEFINED	
			---	-----		
			\$ 2,900	211,188		
INTUIT	COM	461202103	\$ 1,203	31,170 SH	DEFINED	
			\$ 1,028	26,657 SH	DEFINED	
			\$ 396	10,261 SH	DEFINED	
			---	-----		
			\$ 2,627	68,088		
INVACARE CORP	COM	461203101	\$ 3,254	72,768 SH	DEFINED	
			\$ 282	6,316 SH	DEFINED	
			\$ 5,246	117,300 SH	DEFINED	
			---	-----		
			\$ 8,782	196,384		
INVERESK RESH GROUP INC	COM	461238107	\$ 4,514	146,383 SH	DEFINED	
			\$ 965	31,285 SH	DEFINED	
			\$ 10,469	339,472 SH	DEFINED	
			---	-----		
			\$ 15,949	517,140		
INVITROGEN CORP	COM	46185R100	\$ 24	340 SH	DEFINED	
			\$ 194	2,700 SH	DEFINED	
			---	-----		
			\$ 219	3,040		
IOMEGA CORP	COM NEW	462030305	\$ 173	31,000 SH	DEFINED	
			---	-----		
			\$ 173	31,000		
IONICS INC	COM	462218108	\$ 6	200 SH	DEFINED	
			\$ 3,390	120,000 SH	DEFINED	
			---	-----		
			\$ 3,396	120,200		
ISHARES TR	DJ SEL DIV INX	464287168	\$ 193	3,475 SH	DEFINED	
			\$ 19,440	349,325 SH	DEFINED	
			---	-----		
			\$ 19,633	352,800		

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ISHARES TR	US TIPS BD FD	464287176	\$ 743	7,293 SH	DEFINED
			\$ 3,868	37,952 SH	DEFINED
			---	---	
			\$ 4,611	45,245	
ISHARES TR	S&P 500 INDEX	464287200	\$ 4,010	35,001 SH	DEFINED
			\$ 4,938	43,101 SH	DEFINED
			---	---	
			\$ 8,948	78,102	
ISHARES TR	LEHMAN AGG BND	464287226	\$ 1,139	11,333 SH	DEFINED
			\$ 630	6,270 SH	DEFINED
			---	---	
			\$ 1,770	17,603	
ISHARES TR	GS CORP BD FD	464287242	\$ 1,864	17,305 SH	DEFINED
			\$ 763	7,089 SH	DEFINED
			---	---	
			\$ 2,627	24,394	
ISHARES TR	S&P500/BAR GRW	464287309	\$ 45	800 SH	DEFINED
			\$ 169	2,982 SH	DEFINED
			---	---	
			\$ 215	3,782	
ISHARES TR	S&P500/BAR VAL	464287408	\$ 1,042	18,200 SH	DEFINED
			\$ 480	8,384 SH	DEFINED
			---	---	
			\$ 1,523	26,584	
ISHARES TR	1-3 YR TRS BD	464287457	\$ 716	8,764 SH	DEFINED
			\$ 872	10,675 SH	DEFINED
			---	---	
			\$ 1,588	19,439	
ISHARES TR	MSCI EAFE IDX	464287465	\$ 1,652	11,555 SH	DEFINED
			\$ 17,847	124,803 SH	DEFINED
			---	---	
			\$ 19,499	136,358	
ISHARES TR	RUSSELL MCP VL	464287473	\$ 1,365	13,769 SH	DEFINED
			\$ 5,443	54,922 SH	DEFINED
			---	---	
			\$ 6,807	68,691	
ISHARES TR	RUSSELL MCP GR	464287481	\$ 1,173	15,033 SH	DEFINED
			\$ 10,409	133,447 SH	DEFINED
			---	---	
			\$ 11,581	148,480	
ISHARES TR	RUSSELL MIDCAP	464287499	\$ 2,783	39,211 SH	DEFINED
			\$ 18,888	266,143 SH	DEFINED
			---	---	
			\$ 21,671	305,354	
ISHARES TR	S&P MIDCAP 400	464287507	\$ 1,671	13,743 SH	DEFINED

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			\$ 165	1,359 SH	DEFINED
			---	-----	
			\$ 1,836	15,102	
ISHARES TR	COHEN&ST RLTY	464287564	\$ 941	8,553 SH	DEFINED
			\$ 7,269	66,083 SH	DEFINED
			---	-----	
			\$ 8,210	74,636	
ISHARES TR	RUSSELL1000VAL	464287598	\$ 6,374	106,124 SH	DEFINED
			\$ 3,345	55,695 SH	DEFINED
			\$ 3,604	60,000 SH	DEFINED
			---	-----	
			\$ 13,322	221,819	
ISHARES TR	RUSSELL1000GRW	464287614	\$ 4,908	102,564 SH	DEFINED
			\$ 3,015	63,002 SH	DEFINED
			---	-----	
			\$ 7,922	165,566	
ISHARES TR	RUSSELL 1000	464287622	\$ 1,245	20,375 SH	DEFINED
			\$ 3,147	51,494 SH	DEFINED
			---	-----	
			\$ 4,393	71,869	
ISHARES TR	RUSL 2000 VALU	464287630	\$ 4,403	25,555 SH	DEFINED
			\$ 4,847	28,132 SH	DEFINED
			\$ 11,355	65,900 SH	DEFINED
			---	-----	
			\$ 20,605	119,587	
ISHARES TR	RUSL 2000 GROW	464287648	\$ 776	12,416 SH	DEFINED
			\$ 2,459	39,345 SH	DEFINED
			---	-----	
			\$ 3,235	51,761	
ISHARES TR	RUSSELL 2000	464287655	\$ 1,722	14,598 SH	DEFINED
			\$ 14,872	126,042 SH	DEFINED
			---	-----	
			\$ 16,594	140,640	
ISHARES TR	S&P MIDCP VALU	464287705	\$ 614	5,259 SH	DEFINED
			\$ 110	945 SH	DEFINED
			---	-----	
			\$ 724	6,204	
ISHARES TR	S&P SMLCAP 600	464287804	\$ 1,157	7,863 SH	DEFINED
			\$ 266	1,807 SH	DEFINED
			---	-----	
			\$ 1,423	9,670	
JDS UNIPHASE CORP	COM	46612J101	\$ 183	48,324 SH	DEFINED
			\$ 70	18,350 SH	DEFINED
			---	-----	
			\$ 1,136	299,678 SH	DEFINED
			---	-----	
			\$ 1,388	366,352	

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J P MORGAN CHASE & CO	COM	46625H100	\$ 30,123	776,975	SH	DEFINED
			\$ 10,253	264,444	SH	DEFINED
			\$ 25,640	661,336	SH	DEFINED
			---	-----	-----	
			\$ 66,016	1,702,755		
JABIL CIRCUIT INC	COM	466313103	\$ 5,649	224,341	SH	DEFINED
			\$ 913	36,241	SH	DEFINED
			\$ 10,551	419,032	SH	DEFINED
			---	-----	-----	
			\$ 17,113	679,614		
JACK IN THE BOX INC	COM	466367109	\$ 549	18,500	SH	DEFINED
			---	-----	-----	
			\$ 549	18,500		
JACUZZI BRANDS INC	COM	469865109	\$ 37	4,593	SH	DEFINED
			\$ 127	15,716	SH	DEFINED
			\$ 2,418	300,000	SH	DEFINED
			---	-----	-----	
			\$ 2,582	320,309		
JAKKS PAC INC	COM	4.70E+110	\$ 2,079	100,000	SH	DEFINED
			---	-----	-----	
			\$ 2,079	100,000		
JAMESON INNS INC	COM	470457102	\$ 22	10,000	SH	DEFINED
			\$ 322	145,700	SH	DEFINED
			---	-----	-----	
			\$ 344	155,700		
JANUS CAP GROUP INC	COM	47102X105	\$ 125	7,568	SH	DEFINED
			\$ 1	35	SH	DEFINED
			\$ 206	12,465	SH	DEFINED
			---	-----	-----	
			\$ 331	20,068		
JARDEN CORP	COM	471109108	\$ 58	1,607	SH	DEFINED
			\$ 121	3,356	SH	DEFINED
			\$ 2,844	79,017	SH	DEFINED
			---	-----	-----	
			\$ 3,022	83,980		
JEFFERIES GROUP INC NEW	COM	472319102	\$ 1	48	SH	DEFINED
			\$ 1,851	59,878	SH	DEFINED
			---	-----	-----	
			\$ 1,853	59,926		
JEFFERSON PILOT CORP	COM	475070108	\$ 5,088	100,150	SH	DEFINED
			\$ 2,152	42,353	SH	DEFINED
			\$ 658	12,950	SH	DEFINED
			---	-----	-----	
			\$ 7,897	155,453		
JOHNSON & JOHNSON	COM	478160104	\$131,795	2,366,155	SH	DEFINED
			\$ 42,013	754,264	SH	DEFINED
			\$ 13,341	239,523	SH	DEFINED
			---	-----	-----	
			\$187,149	3,359,942		
JOHNSON CTLS INC	COM	478366107	\$ 2,777	52,027	SH	DEFINED
			\$ 3,006	56,305	SH	DEFINED

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			\$ 9,448	225,757		
KERR MCGEE CORP	COM	492386107	\$ 197	3,658 SH	DEFINED	
			\$ 108	2,014 SH	DEFINED	
			\$ 3,509	65,253 SH	DEFINED	
		--	-----	-----		
			\$ 3,814	70,925		
KEY ENERGY SVCS INC	COM	492914106	\$ 1,363	144,400 SH	DEFINED	
		--	-----	-----		
			\$ 1,363	144,400		
KEYCORP NEW	COM	493267108	\$ 16,707	558,955 SH	DEFINED	
			\$ 5,532	185,086 SH	DEFINED	
			\$ 18,692	625,348 SH	DEFINED	
		--	-----	-----		
			\$ 40,931	1,369,389		
KEYSPAN CORP	COM	49337W100	\$ 158	4,292 SH	DEFINED	
			\$ 71	1,940 SH	DEFINED	
			\$ 302	8,230 SH	DEFINED	
		--	-----	-----		
			\$ 531	14,462		
KIMBERLY CLARK CORP	COM	494368103	\$ 7,994	121,342 SH	DEFINED	
			\$ 2,346	35,611 SH	DEFINED	
			\$ 6,216	94,352 SH	DEFINED	
		--	-----	-----		
			\$ 16,556	251,305		
KIMCO REALTY CORP	COM	49446R109	\$ 102	2,250 SH	DEFINED	
			\$ 82	1,803 SH	DEFINED	
			\$ 2,252	49,500 SH	DEFINED	
		--	-----	-----		
			\$ 2,437	53,553		
KINDER MORGAN INC KANS	COM	49455P101	\$ 192	3,243 SH	DEFINED	
			\$ 95	1,600 SH	DEFINED	
			\$ 377	6,357 SH	DEFINED	
		--	-----	-----		
			\$ 664	11,200		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	\$ 925	22,740 SH	DEFINED	
			\$ 268	6,580 SH	DEFINED	
		--	-----	-----		
			\$ 1,193	29,320		
KING PHARMACEUTICALS INC	COM	495582108	\$ 1,375	120,107 SH	DEFINED	
			\$ 1,642	143,380 SH	DEFINED	
			\$ 3,280	286,488 SH	DEFINED	
		--	-----	-----		
			\$ 6,297	549,975		
KNIGHT RIDDER INC	COM	499040103	\$ 148	2,052 SH	DEFINED	
			\$ 4	55 SH	DEFINED	
			\$ 298	4,135 SH	DEFINED	

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				\$ 3,228	208,244	SH	DEFINED
			--	-----	-----		
				\$ 3,480	224,540		
LATTICE SEMICONDUCTOR CORP	COM	518415104		\$ 0	50	SH	DEFINED
				\$ 1,717	245,000	SH	DEFINED
			--	-----	-----		
				\$ 1,718	245,050		
LAUREATE EDUCATION INC	COM	518613104		\$ 3,707	96,935	SH	DEFINED
				\$ 357	9,326	SH	DEFINED
				\$ 5,163	135,024	SH	DEFINED
			--	-----	-----		
				\$ 9,227	241,285		
LAZARE KAPLAN INTL INC	COM	521078105		\$ 102	12,000	SH	DEFINED
				\$ 2,202	260,600	SH	DEFINED
			--	-----	-----		
				\$ 2,303	272,600		
LEGGETT & PLATT INC	COM	524660107		\$ 798	29,880	SH	DEFINED
				\$ 45	1,684	SH	DEFINED
				\$ 264	9,894	SH	DEFINED
			--	-----	-----		
				\$ 1,107	41,458		
LEHMAN BROS HLDGS INC	COM	524908100		\$ 3,659	48,621	SH	DEFINED
				\$ 1,048	13,929	SH	DEFINED
				\$ 1,077	14,308	SH	DEFINED
			--	-----	-----		
				\$ 5,784	76,858		
LENNAR CORP	CL A	526057104		\$ 1,916	42,849	SH	DEFINED
				\$ 310	6,942	SH	DEFINED
				\$ 5,375	120,200	SH	DEFINED
			--	-----	-----		
				\$ 7,602	169,991		
LESCO INC OHIO	COM	526872106		\$ 203	15,000	SH	DEFINED
				\$ 3,276	242,500	SH	DEFINED
			--	-----	-----		
				\$ 3,479	257,500		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100		\$ 4	1,000	SH	DEFINED
				\$ 132	37,730	SH	DEFINED
			--	-----	-----		
				\$ 136	38,730		
LEXMARK INTL NEW	CL A	529771107		\$ 2,944	30,497	SH	DEFINED
				\$ 4,615	47,806	SH	DEFINED
				\$ 1,788	18,524	SH	DEFINED
			--	-----	-----		
				\$ 9,347	96,827		
LIBERTY MEDIA CORP NEW	COM SER A	530718105		\$ 143	15,887	SH	DEFINED
				\$ 15	1,652	SH	DEFINED

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				\$ 3,281	365,000	SH	DEFINED
			--	-----	-----		
				\$ 3,439	382,539		
LIBERTY MEDIA INTL INC	COM SER A	530719103		\$ 28	748	SH	DEFINED
				\$ 4	101	SH	DEFINED
				\$ 677	18,250	SH	DEFINED
			--	-----	-----		
				\$ 709	19,099		
LILLY ELI & CO	COM	532457108		\$ 68,306	977,050	SH	DEFINED
				\$ 22,228	317,949	SH	DEFINED
				\$ 5,013	71,706	SH	DEFINED
			--	-----	-----		
				\$ 95,547	1,366,705		
LIMITED BRANDS INC	COM	532716107		\$ 828	44,292	SH	DEFINED
				\$ 25	1,325	SH	DEFINED
				\$ 450	24,060	SH	DEFINED
			--	-----	-----		
				\$ 1,303	69,677		
LINCOLN ELEC HLDGS INC	COM	533900106		\$ 283	8,300	SH	DEFINED
			--	-----	-----		
				\$ 283	8,300		
LINCOLN NATL CORP IND	COM	534187109		\$ 1,736	36,737	SH	DEFINED
				\$ 2,886	61,070	SH	DEFINED
				\$ 1,405	29,737	SH	DEFINED
			--	-----	-----		
				\$ 6,026	127,544		
LINEAR TECHNOLOGY CORP	COM	535678106		\$ 349	8,847	SH	DEFINED
				\$ 908	23,005	SH	DEFINED
				\$ 950	24,071	SH	DEFINED
			--	-----	-----		
				\$ 2,207	55,923		
LIZ CLAIBORNE INC	COM	539320101		\$ 132	3,676	SH	DEFINED
				\$ 10	275	SH	DEFINED
				\$ 204	5,660	SH	DEFINED
			--	-----	-----		
				\$ 346	9,611		
LOCKHEED MARTIN CORP	COM	539830109		\$ 1,356	26,036	SH	DEFINED
				\$ 1,934	37,144	SH	DEFINED
				\$ 1,212	23,266	SH	DEFINED
			--	-----	-----		
				\$ 4,502	86,446		
LOEWS CORP	NOTE 3.125% 9	540424AL2		\$ 20,533	215,000	SH	DEFINED
			--	-----	-----		
				\$ 20,533	215,000		
LOEWS CORP	COM	540424108		\$ 600	10,015	SH	DEFINED
				\$ 38	636	SH	DEFINED
				\$ 573	9,555	SH	DEFINED

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			\$	356	55,900		
MGIC INVT CORP WIS	COM	552848103	\$	567	7,479	SH	DEFINED
			\$	463	6,108	SH	DEFINED
			\$	385	5,072	SH	DEFINED
		--		-----	-----		
			\$	1,415	18,659		
MGI PHARMA INC	COM	552880106	\$	67	2,496	SH	DEFINED
			\$	208	7,692	SH	DEFINED
			\$	2,021	74,822	SH	DEFINED
		--		-----	-----		
			\$	2,296	85,010		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	\$	1,396	217,400	SH	DEFINED
		--		-----	-----		
			\$	1,396	217,400		
MKS INSTRUMENT INC	COM	55306N104	\$	1,281	56,117	SH	DEFINED
		--		-----	-----		
			\$	1,281	56,117		
MVC CAP	COM	553829102	\$	378	40,000	SH	DEFINED
		--		-----	-----		
			\$	378	40,000		
MACATAWA BK CORP	COM	554225102	\$	289	10,518	SH	DEFINED
		--		-----	-----		
			\$	289	10,518		
MACROMEDIA INC	COM	556100105	\$	1,870	76,150	SH	DEFINED
			\$	2	100	SH	DEFINED
		--		-----	-----		
			\$	1,872	76,250		
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	\$	618	59,500	SH	DEFINED
		--		-----	-----		
			\$	618	59,500		
MAIR HOLDINGS INC	COM	560635104	\$	1,753	214,869	SH	DEFINED
		--		-----	-----		
			\$	1,753	214,869		
MALAYSIA FD INC	COM	560905101	\$	133	25,000	SH	DEFINED
		--		-----	-----		
			\$	133	25,000		
MANOR CARE INC NEW	COM	564055101	\$	81	2,487	SH	DEFINED
			\$	152	4,663	SH	DEFINED
		--		-----	-----		
			\$	234	7,150		
MANPOWER INC	DBCV 8	56418HAC4	\$	286	4,000	SH	DEFINED
		--		-----	-----		
			\$	286	4,000		
MANPOWER INC	COM	56418H100	\$	16,888	332,644	SH	DEFINED
			\$	1,597	31,450	SH	DEFINED
			\$	20,846	410,600	SH	DEFINED
		--		-----	-----		
			\$	39,331	774,694		

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MANULIFE FINL CORP	COM	56501R106	\$ 1,254	30,974	SH	DEFINED
			\$ 1,095	27,049	SH	DEFINED
			--	-----	-----	
			\$ 2,350	58,023		
MARATHON OIL CORP	COM	565849106	\$ 8,749	231,204	SH	DEFINED
			\$ 12,109	320,004	SH	DEFINED
			\$ 18,950	500,802	SH	DEFINED
			--	-----	-----	
			\$ 39,808	1,052,010		
MARSH & MCLENNAN COS INC	COM	571748102	\$ 23,805	524,570	SH	DEFINED
			\$ 4,581	100,950	SH	DEFINED
			\$ 1,242	27,379	SH	DEFINED
			--	-----	-----	
			\$ 29,629	652,899		
MARSHALL & ILSLEY CORP	COM	571834100	\$ 38,349	981,033	SH	DEFINED
			\$ 2,646	67,698	SH	DEFINED
			\$ 458	11,707	SH	DEFINED
			--	-----	-----	
			\$ 41,453	1,060,438		
MARRIOTT INTL INC NEW	CL A	571903202	\$ 428	8,571	SH	DEFINED
			\$ 161	3,225	SH	DEFINED
			\$ 591	11,847	SH	DEFINED
			--	-----	-----	
			\$ 1,179	23,643		
MASCO CORP	COM	574599106	\$ 11,567	370,989	SH	DEFINED
			\$ 5,406	173,387	SH	DEFINED
			\$ 16,004	513,279	SH	DEFINED
			--	-----	-----	
			\$ 32,978	1,057,655		
MASSEY ENERGY CORP	COM	576206106	\$ 3	100	SH	DEFINED
			\$ 226	8,000	SH	DEFINED
			--	-----	-----	
			\$ 229	8,100		
MATERIAL SCIENCES CORP	COM	576674105	\$ 261	24,500	SH	DEFINED
			\$ 5,326	500,121	SH	DEFINED
			--	-----	-----	
			\$ 5,587	524,621		
MATTEL INC	COM	577081102	\$ 251	13,740	SH	DEFINED
			\$ 68	3,726	SH	DEFINED
			\$ 405	22,180	SH	DEFINED
			--	-----	-----	
			\$ 724	39,646		
MATTSON TECHNOLOGY INC	COM	577223100	\$ 1,170	97,339	SH	DEFINED
			--	-----	-----	
			\$ 1,170	97,339		
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 50,267	958,940	SH	DEFINED

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			\$ 14,330	273,363	SH	DEFINED
			\$ 37,440	714,230	SH	DEFINED
			---	-----		
			\$102,037	1,946,533		
MAXWELL TECHNOLOGIES INC	COM	577767106	\$ 168	13,000	SH	DEFINED
			\$ 2,709	210,000	SH	DEFINED
			---	-----		
			\$ 2,877	223,000		
MAY DEPT STORES CO	COM	57778103	\$ 8,491	308,863	SH	DEFINED
			\$ 1,875	68,214	SH	DEFINED
			\$ 10,512	382,387	SH	DEFINED
			---	-----		
			\$ 20,878	759,464		
MAYTAG CORP	COM	578592107	\$ 102	4,174	SH	DEFINED
			\$ 20	800	SH	DEFINED
			\$ 1,373	56,026	SH	DEFINED
			---	-----		
			\$ 1,495	61,000		
MBT FINL CORP	COM	578877102	\$ 71	3,870	SH	DEFINED
			\$ 916	50,241	SH	DEFINED
			---	-----		
			\$ 987	54,111		
MCCORMICK & CO INC	COM NON VTG	579780206	\$ 425	12,506	SH	DEFINED
			\$ 110	3,237	SH	DEFINED
			\$ 241	7,085	SH	DEFINED
			---	-----		
			\$ 776	22,828		
MCDONALDS CORP	COM	580135101	\$ 12,324	473,984	SH	DEFINED
			\$ 6,679	256,880	SH	DEFINED
			\$ 13,658	525,308	SH	DEFINED
			---	-----		
			\$ 32,660	1,256,172		
MCGRAW HILL COS INC	COM	580645109	\$ 6,207	81,066	SH	DEFINED
			\$ 4,972	64,936	SH	DEFINED
			\$ 1,821	23,784	SH	DEFINED
			---	-----		
			\$ 13,001	169,786		
MCKESSON CORP	COM	58155Q103	\$ 340	9,895	SH	DEFINED
			\$ 76	2,209	SH	DEFINED
			\$ 516	15,024	SH	DEFINED
			---	-----		
			\$ 931	27,128		
MCLEODUSA INC	CL A	582266706	\$ 49	101,611	SH	DEFINED
			---	-----		
			\$ 49	101,611		
MEADE INSTRUMENTS CORP	COM	583062104	\$ 170	53,000	SH	DEFINED

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				\$ 1,770	555,000	SH	DEFINED
				-----	-----		
				\$ 1,940	608,000		
MEADOWBROOK INS GROUP INC	COM	58319P108		\$ 954	180,000	SH	DEFINED
				-----	-----		
				\$ 954	180,000		
MEADWESTVACO CORP	COM	583334107		\$ 2,188	74,441	SH	DEFINED
				\$ 53	1,800	SH	DEFINED
				\$ 305	10,364	SH	DEFINED
				-----	-----		
				\$ 2,545	86,605		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102		\$ 6,254	166,780	SH	DEFINED
				\$ 3,350	89,343	SH	DEFINED
				\$ 4,140	110,399	SH	DEFINED
				-----	-----		
				\$ 13,745	366,522		
MEDIMMUNE INC	COM	584699102		\$ 1,816	77,639	SH	DEFINED
				\$ 146	6,237	SH	DEFINED
				\$ 300	12,823	SH	DEFINED
				-----	-----		
				\$ 2,262	96,699		
MEDTOX SCIENTIFIC INC	COM NEW	584977201		\$ 385	38,000	SH	DEFINED
				-----	-----		
				\$ 385	38,000		
MEDTRONIC INC	COM	585055106		\$ 48,585	997,220	SH	DEFINED
				\$ 22,491	461,648	SH	DEFINED
				\$ 3,052	62,638	SH	DEFINED
				-----	-----		
				\$ 74,128	1,521,506		
MELLON FINL CORP	COM	58551A108		\$ 65,916	2,247,393	SH	DEFINED
				\$ 8,570	292,186	SH	DEFINED
				\$ 45,692	1,557,848	SH	DEFINED
				-----	-----		
				\$120,178	4,097,427		
MERCANTILE BANKSHARES CORP	COM	587405101		\$ 7,518	160,572	SH	DEFINED
				\$ 40	845	SH	DEFINED
				-----	-----		
				\$ 7,558	161,417		
MERCK & CO INC	COM	589331107		\$ 75,892	1,597,726	SH	DEFINED
				\$ 21,412	450,785	SH	DEFINED
				\$ 24,096	507,290	SH	DEFINED
				-----	-----		
				\$121,401	2,555,801		
MERCURY AIR GROUP INC	COM NEW	589354406		\$ 53	10,000	SH	DEFINED
				\$ 888	167,500	SH	DEFINED
				-----	-----		
				\$ 941	177,500		

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MERCURY COMPUTER SYS	COM	589378108	\$ 928	37,411	SH	DEFINED
		--	-----	-----		
			\$ 928	37,411		
MERCURY GENL CORP NEW	COM	589400100	\$ 109	2,200	SH	DEFINED
			\$ 22	450	SH	DEFINED
			\$ 434	8,750	SH	DEFINED
		--	-----	-----		
			\$ 566	11,400		
MERCURY INTERACTIVE CORP	COM	589405109	\$ 3,815	76,559	SH	DEFINED
			\$ 726	14,564	SH	DEFINED
			\$ 6,533	131,114	SH	DEFINED
		--	-----	-----		
			\$ 11,074	222,237		
MEREDITH CORP	COM	589433101	\$ 225	4,099	SH	DEFINED
			\$ 143	2,601	SH	DEFINED
		--	-----	-----		
			\$ 368	6,700		
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	\$ 2,963	30,000	SH	DEFINED
		--	-----	-----		
			\$ 2,963	30,000		
MERRILL LYNCH & CO INC	COM	590188108	\$ 7,321	135,633	SH	DEFINED
			\$ 4,358	80,725	SH	DEFINED
			\$ 21,309	394,766	SH	DEFINED
		--	-----	-----		
			\$ 32,988	611,124		
MESA AIR GROUP INC	COM	590479101	\$ 40	4,971	SH	DEFINED
			\$ 70	8,693	SH	DEFINED
			\$ 1,618	200,000	SH	DEFINED
		--	-----	-----		
			\$ 1,729	213,664		
METHODE ELECTRS INC	COM	591520200	\$ 13	1,000	SH	DEFINED
			\$ 2,685	207,000	SH	DEFINED
		--	-----	-----		
			\$ 2,698	208,000		
METLIFE INC	COM	59156R108	\$ 832	23,204	SH	DEFINED
			\$ 346	9,661	SH	DEFINED
			\$ 1,408	39,285	SH	DEFINED
		--	-----	-----		
			\$ 2,587	72,150		
MICHAELS STORES INC	COM	594087108	\$ 3,801	69,100	SH	DEFINED
			\$ 1,082	19,673	SH	DEFINED
			\$ 6,881	125,100	SH	DEFINED
		--	-----	-----		
			\$ 11,763	213,873		
MICROSOFT CORP	COM	594918104	\$149,775	5,244,250	SH	DEFINED

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				\$ 37,276	1,305,175	SH	DEFINED
				\$ 67,078	2,348,654	SH	DEFINED
			--	-----	-----		
				\$254,129	8,898,079		
MICROCHIP TECHNOLOGY INC	COM	595017104		\$ 5,927	187,933	SH	DEFINED
				\$ 1,245	39,463	SH	DEFINED
				\$ 8,563	271,500	SH	DEFINED
			--	-----	-----		
				\$ 15,735	498,896		
MICRON TECHNOLOGY INC	COM	595112103		\$ 268	17,492	SH	DEFINED
				\$ 1	50	SH	DEFINED
				\$ 482	31,474	SH	DEFINED
			--	-----	-----		
				\$ 750	49,016		
MICROSEMI CORP	COM	595137100		\$ 1,620	114,000	SH	DEFINED
			--	-----	-----		
				\$ 1,620	114,000		
MIDCAP SPDR TR	UNIT SER 1	595635103		\$ 144	1,300	SH	DEFINED
				\$ 350	3,153	SH	DEFINED
			--	-----	-----		
				\$ 495	4,453		
MIDDLEBY CORP	COM	596278101		\$ 15,814	289,530	SH	DEFINED
			--	-----	-----		
				\$ 15,814	289,530		
MIDWAY GAMES INC	COM	598148104		\$ 461	40,000	SH	DEFINED
			--	-----	-----		
				\$ 461	40,000		
MILLENNIUM PHARMACEUTICALS I	COM	599902103		\$ 3,036	220,000	SH	DEFINED
			--	-----	-----		
				\$ 3,036	220,000		
MILLER HERMAN INC	COM	600544100		\$ 560	19,350	SH	DEFINED
			--	-----	-----		
				\$ 560	19,350		
MILLIPORE CORP	COM	601073109		\$ 71	1,268	SH	DEFINED
				\$ 143	2,532	SH	DEFINED
			--	-----	-----		
				\$ 214	3,800		
MILLS CORP	COM	601148109		\$ 43	926	SH	DEFINED
				\$ 1,027	22,000	SH	DEFINED
			--	-----	-----		
				\$ 1,071	22,926		
MINDSPEED TECHNOLOGIES INC	COM	602682106		\$ 12	2,341	SH	DEFINED
				\$ 41	8,276	SH	DEFINED
			--	-----	-----		
				\$ 53	10,617		

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MOBILE MINI INC	COM	60740F105	\$ 563	4,000	SH	DEFINED
			\$ 4,624	162,756	SH	DEFINED
			---	-----	-----	
			\$ 4,738	166,756		
MOLEX INC	COM	608554101	\$ 260	8,110	SH	DEFINED
			\$ 6	200	SH	DEFINED
			\$ 315	9,816	SH	DEFINED
			---	-----	-----	
			\$ 581	18,126		
MONDAVI ROBERT CORP	CL A	609200100	\$ 1,277	34,500	SH	DEFINED
			---	-----	-----	
			\$ 1,277	34,500		
MONSANTO CO NEW	COM	61166W101	\$ 851	22,093	SH	DEFINED
			\$ 8,102	210,434	SH	DEFINED
			\$ 808	20,996	SH	DEFINED
			---	-----	-----	
			\$ 9,761	253,523		
MONSTER WORLDWIDE INC	COM	611742107	\$ 77	2,978	SH	DEFINED
			\$ 151	5,869	SH	DEFINED
			---	-----	-----	
			\$ 228	8,847		
MONTEREY PASTA CO	COM	612570101	\$ 109	30,000	SH	DEFINED
			\$ 2,038	560,000	SH	DEFINED
			---	-----	-----	
			\$ 2,148	590,000		
MOODYS CORP	COM	615369105	\$ 1,030	15,934	SH	DEFINED
			\$ 355	5,493	SH	DEFINED
			\$ 495	7,648	SH	DEFINED
			---	-----	-----	
			\$ 1,880	29,075		
MORGAN STANLEY	COM NEW	617446448	\$ 2,588	49,047	SH	DEFINED
			\$ 15,322	290,358	SH	DEFINED
			\$ 3,376	63,975	SH	DEFINED
			---	-----	-----	
			\$ 21,286	403,380		
MORGAN STANLEY	MUN PREM INCOM	61745P429	\$ 84	9,470	SH	DEFINED
			\$ 51	5,700	SH	DEFINED
			---	-----	-----	
			\$ 135	15,170		
MORGAN STANLEY	MUN INC OPP II	61745P445	\$ 101	13,450	SH	DEFINED
			\$ 45	6,000	SH	DEFINED
			---	-----	-----	
			\$ 146	19,450		
MOTOROLA INC	COM	620076109	\$ 3,946	216,236	SH	DEFINED
			\$ 4,118	225,648	SH	DEFINED
			\$ 7,470	409,292	SH	DEFINED

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NANOMETRICS INC	COM	630077105	\$ 1,709	150,000	SH	DEFINED
		--	-----	-----		
			\$ 1,709	150,000		
NASDAQ 100 TR	UNIT SER 1	631100104	\$ 564	14,950	SH	DEFINED
			\$ 1,523	40,354	SH	DEFINED
			\$ 2,087	55,304		
NATIONAL CITY CORP	COM	635405103	\$ 12,036	343,787	SH	DEFINED
			\$ 5,887	168,155	SH	DEFINED
			\$ 2,366	67,583	SH	DEFINED
			\$ 20,289	579,525		
NATIONAL COMMERCE FINL CORP	COM	63545P104	\$ 16,077	494,675	SH	DEFINED
			\$ 5,415	166,605	SH	DEFINED
			\$ 7	200	SH	DEFINED
			\$ 21,498	661,480		
NATIONAL DENTEX CORP	COM	63563H109	\$ 60	5,000	SH	DEFINED
			\$ 2,223	71,500	SH	DEFINED
			\$ 2,283	77,000		
NATIONAL FUEL GAS CO N J	COM	636180101	\$ 230	9,196	SH	DEFINED
			\$ 66	2,629	SH	DEFINED
			\$ 296	11,825		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	\$ 286	12,984	SH	DEFINED
			\$ 110	5,020	SH	DEFINED
			\$ 404	18,370	SH	DEFINED
			\$ 800	36,374		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	\$ 265	14,000	SH	DEFINED
			\$ 265	14,000		
NATUZZI S P A	ADR	63905A101	\$ 11	1,000	SH	DEFINED
			\$ 1,181	110,000	SH	DEFINED
			\$ 1,192	111,000		
NAVISTAR INTL CORP NEW	COM	6.39E+112	\$ 70	1,798	SH	DEFINED
			\$ 137	3,522	SH	DEFINED
			\$ 206	5,320		
NAVIGANT CONSULTING INC	COM	63935N107	\$ 1,665	77,645	SH	DEFINED
			\$ 174	8,096	SH	DEFINED
			\$ 2,071	96,578	SH	DEFINED
			\$ 3,909	182,319		

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NEIMAN MARCUS GROUP INC	CL A	640204202	\$ 2,671	48,000	SH	DEFINED
			---	-----		
			\$ 2,671	48,000		
NEIMAN MARCUS GROUP INC	CL B	640204301	\$ 580	11,200	SH	DEFINED
			---	-----		
			\$ 580	11,200		
NETWORKS ASSOCS INC	COM	640938106	\$ 2,535	139,800	SH	DEFINED
			---	-----		
			\$ 2,535	139,800		
NETWORK APPLIANCE INC	COM	64120L104	\$ 3,103	144,112	SH	DEFINED
			\$ 350	16,235	SH	DEFINED
			\$ 7,464	359,215	SH	DEFINED
			---	-----		
			\$ 11,186	519,562		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	\$ 3,459	66,705	SH	DEFINED
			\$ 511	9,863	SH	DEFINED
			\$ 6,453	124,450	SH	DEFINED
			---	-----		
			\$ 10,423	201,018		
NEW YORK TIMES CO	CL A	650111107	\$ 182	4,060	SH	DEFINED
			\$ 83	1,857	SH	DEFINED
			\$ 348	7,773	SH	DEFINED
			---	-----		
			\$ 612	13,690		
NEWELL RUBBERMAID INC	COM	651229106	\$ 15,120	643,386	SH	DEFINED
			\$ 8,971	381,742	SH	DEFINED
			\$ 3,382	143,894	SH	DEFINED
			---	-----		
			\$ 27,472	1,169,022		
NEWMONT MINING CORP	COM	651639106	\$ 1,149	29,647	SH	DEFINED
			\$ 183	4,731	SH	DEFINED
			\$ 867	22,363	SH	DEFINED
			---	-----		
			\$ 2,199	56,741		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	\$ 1,503	56,358	SH	DEFINED
			\$ 1,732	64,981	SH	DEFINED
			\$ 3,381	126,813	SH	DEFINED
			---	-----		
			\$ 6,616	248,152		
NICOR INC	COM	654086107	\$ 73	2,150	SH	DEFINED
			\$ 240	7,057	SH	DEFINED
			\$ 79	2,322	SH	DEFINED
			---	-----		
			\$ 392	11,529		
NIKE INC	CL B	654106103	\$ 521	6,877	SH	DEFINED

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			\$ 88	1,165	SH	DEFINED
			\$ 1,034	13,650	SH	DEFINED
			---	-----		
			\$ 1,643	21,692		
NISOURCE INC	COM	65473P105	\$ 9,436	457,617	SH	DEFINED
			\$ 7,523	364,825	SH	DEFINED
			\$ 6,451	312,841	SH	DEFINED
			---	-----		
			\$ 23,410	1,135,283		
NOKIA CORP	SPONSORED ADR	654902204	\$ 422	28,995	SH	DEFINED
			\$ 501	34,449	SH	DEFINED
			---	-----		
			\$ 922	63,444		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	\$ 56	3,775	SH	DEFINED
			\$ 110	7,368	SH	DEFINED
			---	-----		
			\$ 167	11,143		
NORDSON CORP	COM	655663102	\$ 564	13,000	SH	DEFINED
			---	-----		
			\$ 564	13,000		
NORDSTROM INC	COM	655664100	\$ 19,265	452,122	SH	DEFINED
			\$ 1,058	24,821	SH	DEFINED
			\$ 18,494	434,035	SH	DEFINED
			---	-----		
			\$ 38,817	910,978		
NORFOLK SOUTHERN CORP	COM	655844108	\$ 1,638	61,773	SH	DEFINED
			\$ 815	30,729	SH	DEFINED
			\$ 536	20,216	SH	DEFINED
			---	-----		
			\$ 2,989	112,718		
NORTEL NETWORKS CORP NEW	COM	656568102	\$ 362	72,635	SH	DEFINED
			\$ 65	12,930	SH	DEFINED
			---	-----		
			\$ 427	85,565		
NORTH CTRY FINL CORP	COM	658788104	\$ 72	39,486	SH	DEFINED
			---	-----		
			\$ 72	39,486		
NORTH FORK BANCORPORATION NY	COM	659424105	\$ 51,220	1,346,110	SH	DEFINED
			\$ 8,795	231,147	SH	DEFINED
			\$ 5,862	154,061	SH	DEFINED
			---	-----		
			\$ 65,877	1,731,318		
NORTHEAST UTILS	COM	664397106	\$ 4	200	SH	DEFINED
			\$ 111	5,725	SH	DEFINED
			\$ 478	24,550	SH	DEFINED
			---	-----		

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					\$	455	36,100		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	\$	13		1,000	SH	DEFINED	
			\$	198		14,834	SH	DEFINED	
			\$	211		15,834			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	\$	165		11,400	SH	DEFINED	
			\$	165		11,400			
NUVEEN PREM INCOME MUN FD	COM	67062T100	\$	3		200	SH	DEFINED	
			\$	399		30,288	SH	DEFINED	
			\$	401		30,488			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	\$	97		7,222	SH	DEFINED	
			\$	134		9,991	SH	DEFINED	
			\$	232		17,213			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	\$	26		2,000	SH	DEFINED	
			\$	146		11,410	SH	DEFINED	
			\$	171		13,410			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	\$	162		12,085	SH	DEFINED	
			\$	162		12,085			
NUVEEN INS FL TX FR ADV MUN	COM	670655109	\$	173		13,333	SH	DEFINED	
			\$	173		13,333			
NVIDIA CORP	COM	67066G104	\$	137		6,700	SH	DEFINED	
			\$	4		189	SH	DEFINED	
			\$	172		8,400	SH	DEFINED	
			\$	313		15,289			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	\$	201		14,000	SH	DEFINED	
			\$	201		14,000			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	\$	611		45,408	SH	DEFINED	
			\$	28		2,050	SH	DEFINED	
			\$	639		47,458			
NUVEEN INVTS INC	CL A	67090F106	\$	12,650		472,000	SH	DEFINED	
			\$	12,650		472,000			
NUVEEN MUN VALUE FD INC	COM	670928100	\$	90		10,299	SH	DEFINED	
			\$	88		10,062	SH	DEFINED	
			\$	179		20,361			

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NUVEEN QUALITY INCOME MUN FD	COM	670977107	\$ 38	2,837	SH	DEFINED
			\$ 440	33,043	SH	DEFINED
			---	-----	-----	
			\$ 478	35,880		
NUVEEN MICH QUALITY INCOME M	COM	670979103	\$ 201	13,640	SH	DEFINED
			\$ 1,402	95,033	SH	DEFINED
			---	-----	-----	
			\$ 1,603	108,673		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	\$ 649	41,324	SH	DEFINED
			---	-----	-----	
			\$ 649	41,324		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	\$ 48	3,350	SH	DEFINED
			\$ 477	33,552	SH	DEFINED
			---	-----	-----	
			\$ 525	36,902		
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	\$ 658	47,231	SH	DEFINED
			---	-----	-----	
			\$ 658	47,231		
OSI PHARMACEUTICALS INC	COM	671040103	\$ 24	340	SH	DEFINED
			\$ 1,757	24,939	SH	DEFINED
			---	-----	-----	
			\$ 1,781	25,279		
OSI SYSTEMS INC	COM	671044105	\$ 1,155	62,972	SH	DEFINED
			\$ 2,840	135,500	SH	DEFINED
			---	-----	-----	
			\$ 3,995	200,472		
OCCIDENTAL PETE CORP DEL	COM	674599105	\$ 916	18,925	SH	DEFINED
			\$ 884	18,260	SH	DEFINED
			\$ 1,654	34,167	SH	DEFINED
			---	-----	-----	
			\$ 3,454	71,352		
ODYSSEY HEALTHCARE INC	COM	67611V101	\$ 2,674	142,100	SH	DEFINED
			---	-----	-----	
			\$ 2,674	142,100		
OFFICE DEPOT INC	COM	676220106	\$ 330	18,434	SH	DEFINED
			\$ 2	100	SH	DEFINED
			\$ 290	16,181	SH	DEFINED
			---	-----	-----	
			\$ 622	34,715		
OHIO CAS CORP	COM	677240103	\$ 381	18,922	SH	DEFINED
			---	-----	-----	
			\$ 381	18,922		
OLD NATL BANCORP IND	COM	680033107	\$ 2,455	98,889	SH	DEFINED
			---	-----	-----	
			\$ 2,455	98,889		
OLD SECOND BANCORP INC ILL	COM	680277100	\$ 2,512	47,630	SH	DEFINED

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				---	-----	-----		
					\$ 4,049	494,400		
OSHKOSH TRUCK CORP	COM	688239201	\$ 52		900	SH	DEFINED	
			\$ 4,285		74,772	SH	DEFINED	
				---	-----			
			\$ 4,337		75,672			
OSTEOTECH INC	COM	688582105	\$ 214		33,000	SH	DEFINED	
			\$ 2,921		449,946	SH	DEFINED	
				---	-----			
			\$ 3,134		482,946			
OVERLAND STORAGE INC	COM	690310107	\$ 995		75,000	SH	DEFINED	
				---	-----			
			\$ 995		75,000			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	\$ 883		20,000	SH	DEFINED	
				---	-----			
			\$ 883		20,000			
OVERSTOCK COM INC DEL	COM	690370101	\$ 782		20,000	SH	DEFINED	
				---	-----			
			\$ 782		20,000			
P A M TRANSN SVCS INC	COM	693149106	\$ 1,387		72,500	SH	DEFINED	
				---	-----			
			\$ 1,387		72,500			
PG&E CORP	COM	69331C108	\$ 305		10,902	SH	DEFINED	
			\$ 65		2,321	SH	DEFINED	
			\$ 605		21,662	SH	DEFINED	
				---	-----			
			\$ 975		34,885			
PLX TECHNOLOGY INC	COM	693417107	\$ 149		8,628	SH	DEFINED	
			\$ 240		13,900	SH	DEFINED	
			\$ 4,089		236,900	SH	DEFINED	
				---	-----			
			\$ 4,478		259,428			
PMC-SIERRA INC	COM	69344F106	\$ 71		4,978	SH	DEFINED	
			\$ 7		476	SH	DEFINED	
			\$ 129		8,988	SH	DEFINED	
				---	-----			
			\$ 207		14,442			
PNC FINL SVCS GROUP INC	COM	693475105	\$ 5,863		110,453	SH	DEFINED	
			\$ 440		8,283	SH	DEFINED	
			\$ 760		14,317	SH	DEFINED	
				---	-----			
			\$ 7,062		133,053			
PPG INDS INC	COM	693506107	\$ 7,697		123,166	SH	DEFINED	
			\$ 1,065		17,048	SH	DEFINED	
			\$ 1,821		29,138	SH	DEFINED	
				---	-----			

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				\$ 10,583	169,352		
PPL CORP	COM	69351T106	\$ 295	6,421	SH	DEFINED	
			\$ 188	4,095	SH	DEFINED	
			\$ 419	9,137	SH	DEFINED	
		--	-----	-----			
			\$ 902	19,653			
PACCAR INC	COM	693718108	\$ 313	5,390	SH	DEFINED	
			\$ 44	757	SH	DEFINED	
			\$ 808	13,939	SH	DEFINED	
		--	-----	-----			
			\$ 1,165	20,086			
PACKETEER INC	COM	695210104	\$ 639	39,596	SH	DEFINED	
			\$ 1,479	91,604	SH	DEFINED	
		--	-----	-----			
			\$ 2,119	131,200			
PACTIV CORP	COM	695257105	\$ 113	4,540	SH	DEFINED	
			\$ 40	1,600	SH	DEFINED	
			\$ 203	8,130	SH	DEFINED	
		--	-----	-----			
			\$ 356	14,270			
PALL CORP	COM	696429307	\$ 1,113	42,503	SH	DEFINED	
			\$ 75	2,869	SH	DEFINED	
			\$ 4,361	166,526	SH	DEFINED	
		--	-----	-----			
			\$ 5,550	211,898			
PANERA BREAD CO	CL A	69840W108	\$ 199	5,550	SH	DEFINED	
			\$ 29	800	SH	DEFINED	
		--	-----	-----			
			\$ 228	6,350			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	\$ 114	22,820	SH	DEFINED	
			\$ 135	27,031	SH	DEFINED	
			\$ 1,919	383,872	SH	DEFINED	
		--	-----	-----			
			\$ 2,169	433,723			
PAREXEL INTL CORP	COM	699462107	\$ 472	23,863	SH	DEFINED	
		--	-----	-----			
			\$ 472	23,863			
PARK NATL CORP	COM	700658107	\$ 2,697	21,116	SH	DEFINED	
		--	-----	-----			
			\$ 2,697	21,116			
PARKER HANNIFIN CORP	COM	701094104	\$ 5,725	96,280	SH	DEFINED	
			\$ 5,917	99,509	SH	DEFINED	
			\$ 15,051	253,131	SH	DEFINED	
		--	-----	-----			
			\$ 26,693	448,920			
PATINA OIL & GAS CORP	COM	703224105	\$ 149	5,000	SH	DEFINED	

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			\$	8	272	SH	DEFINED
			\$	3,821	127,936	SH	DEFINED
			---	-----	-----		
			\$	3,979	133,208		
PATTERSON DENTAL CO	COM	703412106	\$	2,754	36,008	SH	DEFINED
			\$	1,395	18,234	SH	DEFINED
			---	-----	-----		
			\$	4,149	54,242		
PAYCHEX INC	COM	704326107	\$	7,811	230,559	SH	DEFINED
			\$	1,150	33,949	SH	DEFINED
			\$	666	19,654	SH	DEFINED
			---	-----	-----		
			\$	9,627	284,162		
PAYLESS SHOESOURCE INC	COM	704379106	\$	20	1,332	SH	DEFINED
			\$	2,833	190,000	SH	DEFINED
			---	-----	-----		
			\$	2,853	191,332		
PEMSTAR INC	COM	706552106	\$	58	25,000	SH	DEFINED
			\$	1,466	631,942	SH	DEFINED
			---	-----	-----		
			\$	1,524	656,942		
PENNEY J C INC	NOTE 5.000%10	708160BV7	\$	401	3,000	SH	DEFINED
			---	-----	-----		
			\$	401	3,000		
PENNEY J C INC	COM	708160106	\$	1,378	36,492	SH	DEFINED
			\$	262	6,951	SH	DEFINED
			\$	2,986	79,069	SH	DEFINED
			---	-----	-----		
			\$	4,626	122,512		
PEOPLES BANCORP INC	COM	709789101	\$	889	32,993	SH	DEFINED
			---	-----	-----		
			\$	889	32,993		
PEOPLES ENERGY CORP	COM	711030106	\$	137	3,259	SH	DEFINED
			\$	667	15,817	SH	DEFINED
			\$	80	1,904	SH	DEFINED
			---	-----	-----		
			\$	884	20,980		
PEOPLESOFT INC	COM	712713106	\$	242	13,056	SH	DEFINED
			\$	15	800	SH	DEFINED
			\$	351	18,961	SH	DEFINED
			---	-----	-----		
			\$	607	32,817		
PEPCO HOLDINGS INC	COM	713291102	\$	2,598	142,134	SH	DEFINED
			\$	650	35,559	SH	DEFINED
			\$	2,285	125,000	SH	DEFINED
			---	-----	-----		

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			\$ 5,533	302,693		
PEPSI BOTTLING GROUP INC	COM	713409100	\$ 240	7,851	SH	DEFINED
			\$ 37	1,200	SH	DEFINED
			\$ 411	13,469	SH	DEFINED
		--	-----	-----		
			\$ 688	22,520		
PEPSIAMERICAS INC	COM	71343P200	\$ 19	895	SH	DEFINED
			\$ 8	400	SH	DEFINED
			\$ 1,026	48,300	SH	DEFINED
		--	-----	-----		
			\$ 1,053	49,595		
PEPSICO INC	COM	713448108	\$ 53,360	990,344	SH	DEFINED
			\$ 22,591	419,289	SH	DEFINED
			\$ 8,505	157,850	SH	DEFINED
		--	-----	-----		
			\$ 84,456	1,567,483		
PERCEPTRON INC	COM	71361F100	\$ 71	10,000	SH	DEFINED
			\$ 570	80,213	SH	DEFINED
		--	-----	-----		
			\$ 641	90,213		
PERKINELMER INC	COM	714046109	\$ 733	36,564	SH	DEFINED
			\$ 82	4,092	SH	DEFINED
			\$ 132	6,566	SH	DEFINED
		--	-----	-----		
			\$ 946	47,222		
PERRIGO CO	COM	714290103	\$ 14,327	755,247	SH	DEFINED
		--	-----	-----		
			\$ 14,327	755,247		
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	\$ 1,115	52,600	SH	DEFINED
		--	-----	-----		
			\$ 1,115	52,600		
PETROLEUM & RES CORP	COM	716549100	\$ 21	900	SH	DEFINED
			\$ 191	8,019	SH	DEFINED
		--	-----	-----		
			\$ 212	8,919		
PFIZER INC	COM	717081103	\$177,137	5,167,350	SH	DEFINED
			\$134,642	3,927,706	SH	DEFINED
			\$ 23,577	687,763	SH	DEFINED
		--	-----	-----		
			\$335,355	9,782,819		
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	\$ 0	75	SH	DEFINED
			\$ 516	90,000	SH	DEFINED
		--	-----	-----		
			\$ 516	90,075		
PHARMACEUTICAL PROD DEV INC	COM	717124101	\$ 6	200	SH	DEFINED
			\$ 212	6,670	SH	DEFINED

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			\$	460	30,000		
PLANTRONICS INC NEW	COM	727493108	\$	1,060	25,167	SH	DEFINED
			\$	2,382	56,583	SH	DEFINED
		--		-----	-----		
			\$	3,442	81,750		
PLATO LEARNING INC	COM	72764Y100	\$	149	15,000	SH	DEFINED
			\$	2,973	300,000	SH	DEFINED
		--		-----	-----		
			\$	3,122	315,000		
PLEXUS CORP	COM	729132100	\$	1,090	80,722	SH	DEFINED
		--		-----	-----		
			\$	1,090	80,722		
PLUM CREEK TIMBER CO INC	COM	729251108	\$	341	10,462	SH	DEFINED
			\$	411	12,624	SH	DEFINED
			\$	1,939	59,516	SH	DEFINED
		--		-----	-----		
			\$	2,691	82,602		
POLO RALPH LAUREN CORP	CL A	731572103	\$	2,704	78,504	SH	DEFINED
			\$	411	11,942	SH	DEFINED
			\$	7,682	223,000	SH	DEFINED
		--		-----	-----		
			\$	10,798	313,446		
POLYONE CORP	COM	73179P106	\$	48	6,471	SH	DEFINED
			\$	2,153	289,400	SH	DEFINED
		--		-----	-----		
			\$	2,201	295,871		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	\$	1,408	51,088	SH	DEFINED
			\$	97	3,501	SH	DEFINED
			\$	1,985	72,000	SH	DEFINED
		--		-----	-----		
			\$	3,490	126,589		
POSSIS MEDICAL INC	COM	737407106	\$	26	748	SH	DEFINED
			\$	87	2,562	SH	DEFINED
			\$	2,220	65,000	SH	DEFINED
		--		-----	-----		
			\$	2,333	68,310		
POWELL INDS INC	COM	739128106	\$	85	5,000	SH	DEFINED
			\$	2,878	168,372	SH	DEFINED
		--		-----	-----		
			\$	2,963	173,372		
PRAXAIR INC	COM	74005P104	\$	19,050	477,313	SH	DEFINED
			\$	10,014	250,923	SH	DEFINED
			\$	2,965	74,288	SH	DEFINED
		--		-----	-----		
			\$	32,029	802,524		
PRICE LEGACY CORP	COM NEW	74144P502	\$	92	5,000	SH	DEFINED
			\$	1,666	90,250	SH	DEFINED
		--		-----	-----		

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				\$ 1,758	95,250		
PRICE T ROWE GROUP INC	COM	74144T108	\$ 10,096	200,318	SH	DEFINED	
			\$ 3,711	73,631	SH	DEFINED	
			\$ 9,866	195,757	SH	DEFINED	
			---	-----			
			\$ 23,673	469,706			
PRIME HOSPITALITY CORP	COM	741917108	\$ 3,598	338,800	SH	DEFINED	
			---	-----			
			\$ 3,598	338,800			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	\$ 599	17,228	SH	DEFINED	
			\$ 78	2,231	SH	DEFINED	
			\$ 576	16,548	SH	DEFINED	
			---	-----			
			\$ 1,252	36,007			
PRIORITY HEALTHCARE CORP	CL B	74264T102	\$ 2	75	SH	DEFINED	
			\$ 2,114	92,100	SH	DEFINED	
			---	-----			
			\$ 2,115	92,175			
PROCTER & GAMBLE CO	COM	742718109	\$864,235	15,874,993	SH	DEFINED	
			\$ 47,879	879,478	SH	DEFINED	
			\$ 10,002	183,728	SH	DEFINED	
			---	-----			
			\$922,116	16,938,199			
PROGRESS ENERGY INC	COM	743263105	\$ 713	16,195	SH	DEFINED	
			\$ 524	11,903	SH	DEFINED	
			\$ 559	12,700	SH	DEFINED	
			---	-----			
			\$ 1,797	40,798			
PROGRESS SOFTWARE CORP	COM	743312100	\$ 3	125	SH	DEFINED	
			\$ 1,702	78,533	SH	DEFINED	
			---	-----			
			\$ 1,705	78,658			
PROGRESSIVE CORP OHIO	COM	743315103	\$ 482	5,650	SH	DEFINED	
			\$ 69	807	SH	DEFINED	
			\$ 1,772	20,769	SH	DEFINED	
			---	-----			
			\$ 2,322	27,226			
PROLOGIS	SH BEN INT	743410102	\$ 172	5,222	SH	DEFINED	
			\$ 950	28,849	SH	DEFINED	
			\$ 1,569	47,676	SH	DEFINED	
			---	-----			
			\$ 2,691	81,747			
PROVIDENT FINL GROUP INC	COM	743866105	\$ 2,088	52,912	SH	DEFINED	
			\$ 40	1,008	SH	DEFINED	
			---	-----			
			\$ 2,128	53,920			
PROVINCE HEALTHCARE CO	COM	743977100	\$ 480	28,000	SH	DEFINED	
			---	-----			

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			\$	480	28,000		
PROVIDIAN FINL CORP	COM	74406A102	\$	200	13,649	SH	DEFINED
			\$	782	53,295	SH	DEFINED
			\$	222	15,105	SH	DEFINED
		--		-----	-----		
			\$	1,204	82,049		
PRUDENTIAL FINL INC	COM	744320102	\$	925	19,914	SH	DEFINED
			\$	376	8,091	SH	DEFINED
			\$	2,284	49,146	SH	DEFINED
		--		-----	-----		
			\$	3,585	77,151		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	\$	334	8,347	SH	DEFINED
			\$	59	1,481	SH	DEFINED
			\$	489	12,207	SH	DEFINED
		--		-----	-----		
			\$	882	22,035		
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	\$	392	15,000	SH	DEFINED
		--		-----	-----		
			\$	392	15,000		
PULTE HOMES INC	COM	745867101	\$	21,693	416,936	SH	DEFINED
			\$	2,043	39,274	SH	DEFINED
			\$	21,619	415,518	SH	DEFINED
		--		-----	-----		
			\$	45,356	871,728		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	\$	51	8,000	SH	DEFINED
			\$	201	31,610	SH	DEFINED
		--		-----	-----		
			\$	252	39,610		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	\$	10	1,659	SH	DEFINED
			\$	52	8,575	SH	DEFINED
		--		-----	-----		
			\$	62	10,234		
QLOGIC CORP	COM	747277101	\$	3,389	127,444	SH	DEFINED
			\$	332	12,486	SH	DEFINED
			\$	3,178	119,523	SH	DEFINED
		--		-----	-----		
			\$	6,899	259,453		
QUAKER FABRIC CORP NEW	COM	747399103	\$	38	5,000	SH	DEFINED
			\$	1,269	165,000	SH	DEFINED
		--		-----	-----		
			\$	1,307	170,000		
QUALCOMM INC	COM	747525103	\$	1,936	26,523	SH	DEFINED
			\$	1,092	14,963	SH	DEFINED
			\$	3,035	41,589	SH	DEFINED
		--		-----	-----		
			\$	6,063	83,075		

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QUEST DIAGNOSTICS INC	DBCV 1.750%11	74834LAF7	\$ 211	2,000	SH	DEFINED
		--	-----	-----		
			\$ 211	2,000		
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 272	3,197	SH	DEFINED
			\$ 113	1,335	SH	DEFINED
			\$ 452	5,320	SH	DEFINED
		--	-----	-----		
			\$ 837	9,852		
QUESTAR CORP	COM	748356102	\$ 9,991	258,569	SH	DEFINED
			\$ 3,079	79,684	SH	DEFINED
			\$ 2,160	55,890	SH	DEFINED
		--	-----	-----		
			\$ 15,230	394,143		
QUIKSILVER INC	COM	74838C106	\$ 57	2,383	SH	DEFINED
			\$ 99	4,178	SH	DEFINED
			\$ 2,976	125,000	SH	DEFINED
		--	-----	-----		
			\$ 3,132	131,561		
QWEST COMMUNICATIONS INTL IN	COM	749121109	\$ 213	59,330	SH	DEFINED
			\$ 64	17,926	SH	DEFINED
			\$ 330	91,785	SH	DEFINED
		--	-----	-----		
			\$ 607	169,041		
RC2 CORP	COM	749388104	\$ 2,301	64,821	SH	DEFINED
			\$ 190	5,354	SH	DEFINED
			\$ 3,693	104,028	SH	DEFINED
		--	-----	-----		
			\$ 6,184	174,203		
RPM INTL INC	COM	749685103	\$ 3,426	225,376	SH	DEFINED
			\$ 5,197	341,906	SH	DEFINED
			\$ 2,871	188,894	SH	DEFINED
		--	-----	-----		
			\$ 11,494	756,176		
RSA SEC INC	COM	749719100	\$ 2	70	SH	DEFINED
			\$ 1,627	79,500	SH	DEFINED
		--	-----	-----		
			\$ 1,629	79,570		
RTI INTL METALS INC	COM	74973W107	\$ 120	7,500	SH	DEFINED
			\$ 2,991	187,492	SH	DEFINED
		--	-----	-----		
			\$ 3,110	194,992		
RADIO ONE INC	CL D NON VTG	75040P405	\$ 2,977	185,932	SH	DEFINED
			\$ 270	16,850	SH	DEFINED
			\$ 5,315	332,000	SH	DEFINED
		--	-----	-----		
			\$ 8,562	534,782		

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RADIOSHACK CORP	COM	750438103	\$ 140	4,907	SH	DEFINED
			\$ 260	9,070	SH	DEFINED
			\$ 243	8,479	SH	DEFINED
			---	-----	-----	
			\$ 643	22,456		
RAYTHEON CO	COM NEW	755111507	\$ 2,467	68,965	SH	DEFINED
			\$ 1,219	34,065	SH	DEFINED
			\$ 770	21,531	SH	DEFINED
			---	-----	-----	
			\$ 4,456	124,561		
REGIS CORP MINN	COM	758932107	\$ 8	188	SH	DEFINED
			\$ 2,414	54,139	SH	DEFINED
			---	-----	-----	
			\$ 2,422	54,327		
REGIONS FINL CORP	COM	758940100	\$ 3,217	88,005	SH	DEFINED
			\$ 35	961	SH	DEFINED
			\$ 420	11,498	SH	DEFINED
			---	-----	-----	
			\$ 3,672	100,464		
REGISTER COM INC	COM	75914G101	\$ 491	82,219	SH	DEFINED
			---	-----	-----	
			\$ 491	82,219		
REPUBLIC BANCORP INC	COM	760282103	\$ 488	35,109	SH	DEFINED
			---	-----	-----	
			\$ 488	35,109		
RESPIRONICS INC	COM	761230101	\$ 56	950	SH	DEFINED
			\$ 2,948	50,173	SH	DEFINED
			---	-----	-----	
			\$ 3,003	51,123		
REYNOLDS & REYNOLDS CO	CL A	761695105	\$ 245	10,600	SH	DEFINED
			---	-----	-----	
			\$ 245	10,600		
REYNOLDS R J TOB HLDGS INC	COM	76182K105	\$ 152	2,256	SH	DEFINED
			\$ 91	1,353	SH	DEFINED
			\$ 841	12,444	SH	DEFINED
			---	-----	-----	
			\$ 1,085	16,053		
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	\$ 35	2,457	SH	DEFINED
			\$ 113	7,985	SH	DEFINED
			\$ 924	65,000	SH	DEFINED
			---	-----	-----	
			\$ 1,072	75,442		
RITE AID CORP	COM	767754104	\$ 32	6,150	SH	DEFINED
			\$ 109	20,835	SH	DEFINED
			---	-----	-----	
			\$ 141	26,985		

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ROBERT HALF INTL INC	COM	770323103	\$ 134	4,512	SH	DEFINED
			\$ 263	8,818	SH	DEFINED
			---	-----	-----	
			\$ 397	13,330		
ROCKFORD CORP	COM	77316P101	\$ 99	22,000	SH	DEFINED
			\$ 1,913	425,100	SH	DEFINED
			---	-----	-----	
			\$ 2,012	447,100		
ROCKWELL AUTOMATION INC	COM	773903109	\$ 66,251	1,766,234	SH	DEFINED
			\$ 3,647	97,223	SH	DEFINED
			\$ 31,028	827,185	SH	DEFINED
			---	-----	-----	
			\$100,926	2,690,642		
ROCKWELL COLLINS INC	COM	774341101	\$ 592	17,781	SH	DEFINED
			\$ 1,259	37,777	SH	DEFINED
			\$ 308	9,237	SH	DEFINED
			---	-----	-----	
			\$ 2,159	64,795		
ROCKY SHOES & BOOTS INC	COM	774830103	\$ 70	3,000	SH	DEFINED
			\$ 2,704	115,000	SH	DEFINED
			---	-----	-----	
			\$ 2,774	118,000		
ROHM & HAAS CO	COM	775371107	\$ 590	14,184	SH	DEFINED
			\$ 74	1,784	SH	DEFINED
			\$ 926	22,282	SH	DEFINED
			---	-----	-----	
			\$ 1,590	38,250		
ROSS STORES INC	COM	778296103	\$ 2,567	95,933	SH	DEFINED
			\$ 2,976	111,214	SH	DEFINED
			\$ 4,656	174,000	SH	DEFINED
			---	-----	-----	
			\$ 10,199	381,147		
ROWAN COS INC	COM	779382100	\$ 67	2,744	SH	DEFINED
			\$ 3	110	SH	DEFINED
			\$ 132	5,423	SH	DEFINED
			---	-----	-----	
			\$ 201	8,277		
ROYAL CARIBBEAN CRUISES LTD	NOTE 5	780153AM4	\$ 278	4,000	SH	DEFINED
			---	-----	-----	
			\$ 278	4,000		
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	\$ 29,099	563,168	SH	DEFINED
			\$ 12,348	238,975	SH	DEFINED
			\$ 17,709	342,727	SH	DEFINED
			---	-----	-----	
			\$ 59,155	1,144,870		
ROYCE MICRO-CAP TR INC	COM	780915104	\$ 1,280	95,489	SH	DEFINED

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			\$	313	11,304		
SAFECO CORP	COM	786429100	\$	171	3,894	SH	DEFINED
			\$	4	85	SH	DEFINED
			\$	313	7,124	SH	DEFINED
			\$	489	11,103		
SAFEGUARD SCIENTIFICS INC	COM	786449108	\$	104	45,000	SH	DEFINED
			\$	1,208	525,000	SH	DEFINED
			\$	1,311	570,000		
SAFEWAY INC	COM NEW	786514208	\$	1,993	78,633	SH	DEFINED
			\$	1,799	70,992	SH	DEFINED
			\$	8,812	347,756	SH	DEFINED
			\$	12,604	497,381		
ST JUDE MED INC	COM	790849103	\$	423	5,587	SH	DEFINED
			\$	675	8,928	SH	DEFINED
			\$	1,098	14,515		
ST MARY LD & EXPL CO	COM	792228108	\$	305	8,548	SH	DEFINED
			\$	305	8,548		
ST PAUL TRAVELERS INC	COM	792860108	\$	819	20,199	SH	DEFINED
			\$	183	4,521	SH	DEFINED
			\$	1,392	34,343	SH	DEFINED
			\$	2,394	59,063		
SAKS INC	COM	79377W108	\$	9	600	SH	DEFINED
			\$	1,125	75,000	SH	DEFINED
			\$	1,134	75,600		
SALIX PHARMACEUTICALS INC	COM	795435106	\$	2,605	79,061	SH	DEFINED
			\$	2,605	79,061		
SANDISK CORP	COM	80004C101	\$	4,713	217,303	SH	DEFINED
			\$	733	33,785	SH	DEFINED
			\$	6,149	283,500	SH	DEFINED
			\$	11,595	534,588		
SANMINA SCI CORP	COM	800907107	\$	128	13,973	SH	DEFINED
			\$	15	1,650	SH	DEFINED
			\$	1,623	178,433	SH	DEFINED
			\$	1,766	194,056		
SAPIENT CORP	COM	803062108	\$	3,373	561,200	SH	DEFINED
			\$	3,373	561,200		
SARA LEE CORP	COM	803111103	\$	10,895	473,905	SH	DEFINED

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			\$ 4,509	196,127 SH	DEFINED
			\$ 941	40,945 SH	DEFINED
			-----	-----	
			\$ 16,345	710,977	
SAUCONY INC	CL A	804120103	\$ 1,274	60,000 SH	DEFINED
			-----	-----	
			\$ 1,274	60,000	
SCHERING PLOUGH CORP	COM	806605101	\$ 11,622	628,893 SH	DEFINED
			\$ 2,271	122,870 SH	DEFINED
			\$ 4,855	262,700 SH	DEFINED
			-----	-----	
			\$ 18,747	1,014,463	
SCHLUMBERGER LTD	COM	806857108	\$ 43,031	677,543 SH	DEFINED
			\$ 6,732	105,991 SH	DEFINED
			\$ 29,519	464,799 SH	DEFINED
			-----	-----	
			\$ 79,282	1,248,333	
SCHULMAN A INC	COM	808194104	\$ 1,182	55,000 SH	DEFINED
			-----	-----	
			\$ 1,182	55,000	
SCHWAB CHARLES CORP NEW	COM	808513105	\$ 735	76,476 SH	DEFINED
			\$ 51	5,292 SH	DEFINED
			\$ 3,077	320,144 SH	DEFINED
			-----	-----	
			\$ 3,862	401,912	
SCIENTIFIC ATLANTA INC	COM	808655104	\$ 153	4,438 SH	DEFINED
			\$ 330	9,575 SH	DEFINED
			\$ 4,308	124,862 SH	DEFINED
			-----	-----	
			\$ 4,791	138,875	
SCIENTIFIC GAMES CORP	CL A	80874P109	\$ 37	1,939 SH	DEFINED
			\$ 88	4,587 SH	DEFINED
			\$ 842	44,000 SH	DEFINED
			-----	-----	
			\$ 967	50,526	
SCRIPPS E W CO OHIO	CL A	811054204	\$ 2,961	28,200 SH	DEFINED
			\$ 364	3,470 SH	DEFINED
			-----	-----	
			\$ 3,325	31,670	
SCS TRANSN INC	COM	81111T102	\$ 1,697	64,299 SH	DEFINED
			\$ 143	5,412 SH	DEFINED
			\$ 2,745	104,028 SH	DEFINED
			-----	-----	
			\$ 4,585	173,739	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	\$ 81	7,233 SH	DEFINED
			\$ 56	4,955 SH	DEFINED
			-----	-----	
			\$ 137	12,188	

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SEA CONTAINERS LTD	CL A	811371707	\$ 123	7,000 SH	DEFINED
			\$ 14	800 SH	DEFINED
			\$ 3,155	180,000 SH	DEFINED
			-----	-----	
			\$ 3,292	187,800	
SEALED AIR CORP NEW	COM	81211K100	\$ 134	2,514 SH	DEFINED
			\$ 24	452 SH	DEFINED
			\$ 232	4,355 SH	DEFINED
			-----	-----	
			\$ 390	7,321	
SEARS ROEBUCK & CO	COM	812387108	\$ 453	12,008 SH	DEFINED
			\$ 6,188	163,882 SH	DEFINED
			\$ 665	17,614 SH	DEFINED
			-----	-----	
			\$ 7,307	193,504	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	\$ 490	130,000 SH	DEFINED
			-----	-----	
			\$ 490	130,000	
SELECT MEDICAL CORP	COM	816196109	\$ 839	62,537 SH	DEFINED
			-----	-----	
			\$ 839	62,537	
SEMTECH CORP	COM	816850101	\$ 2	102 SH	DEFINED
			\$ 3,622	153,861 SH	DEFINED
			-----	-----	
			\$ 3,624	153,963	
SEMPRA ENERGY	COM	816851109	\$ 358	10,397 SH	DEFINED
			\$ 162	4,719 SH	DEFINED
			\$ 787	22,868 SH	DEFINED
			-----	-----	
			\$ 1,308	37,984	
SEMITOOL INC	COM	816909105	\$ 1,231	108,739 SH	DEFINED
			\$ 115	10,130 SH	DEFINED
			\$ 1,271	112,300 SH	DEFINED
			-----	-----	
			\$ 2,617	231,169	
SEROLOGICALS CORP	COM	817523103	\$ 2,003	100,225 SH	DEFINED
			\$ 166	8,327 SH	DEFINED
			\$ 1,616	80,850 SH	DEFINED
			-----	-----	
			\$ 3,786	189,402	
SERVICE CORP INTL	COM	817565104	\$ 128	17,400 SH	DEFINED
			\$ 4	600 SH	DEFINED
			\$ 2,534	343,800 SH	DEFINED
			-----	-----	
			\$ 2,666	361,800	

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SERVICEMASTER CO	COM	81760N109	\$ 482	39,125 SH	DEFINED
			\$ 268	21,750 SH	DEFINED
			---	---	
			\$ 750	60,875	
SHERWIN WILLIAMS CO	COM	824348106	\$ 1,449	34,885 SH	DEFINED
			\$ 204	4,898 SH	DEFINED
			\$ 13,582	326,887 SH	DEFINED
			---	---	
			\$ 15,235	366,670	
SIEBEL SYS INC	COM	826170102	\$ 290	27,153 SH	DEFINED
			\$ 41	3,800 SH	DEFINED
			\$ 275	25,766 SH	DEFINED
			---	---	
			\$ 606	56,719	
SIGMA ALDRICH CORP	COM	826552101	\$ 1,876	31,467 SH	DEFINED
			\$ 1,308	21,939 SH	DEFINED
			---	---	
			\$ 213	3,577 SH	DEFINED
			\$ 3,397	56,983	
SILICON IMAGE INC	COM	82705T102	\$ 26	1,955 SH	DEFINED
			\$ 89	6,757 SH	DEFINED
			\$ 1,573	120,000 SH	DEFINED
			---	---	
			\$ 1,687	128,712	
SIMON PPTY GROUP INC NEW	COM	828806109	\$ 11,750	228,504 SH	DEFINED
			\$ 2,399	46,662 SH	DEFINED
			\$ 2,953	57,438 SH	DEFINED
			---	---	
			\$ 17,103	332,604	
SIRIUS SATELLITE RADIO INC	COM	82966U103	\$ 75	24,500 SH	DEFINED
			\$ 11	3,500 SH	DEFINED
			---	---	
			\$ 86	28,000	
SKECHERS U S A INC	CL A	830566105	\$ 3,119	239,909 SH	DEFINED
			---	---	
			\$ 3,119	239,909	
SKY FINL GROUP INC	COM	83080P103	\$ 788	31,848 SH	DEFINED
			\$ 5	209 SH	DEFINED
			---	---	
			\$ 793	32,057	
SKYWORKS SOLUTIONS INC	COM	83088M102	\$ 20	2,334 SH	DEFINED
			\$ 114	13,115 SH	DEFINED
			---	---	
			\$ 135	15,449	
SMITH & WOLLENSKY RESTAURANT	COM	831758107	\$ 30	5,000 SH	DEFINED

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			\$	702	112,500	SH	DEFINED
			---	-----	-----		
			\$	732	117,500		
SMUCKER J M CO	COM NEW	832696405	\$	3,150	68,609	SH	DEFINED
			\$	162	3,522	SH	DEFINED
			---	-----	-----		
			\$	3,312	72,131		
SNAP ON INC	COM	833034101	\$	691	20,602	SH	DEFINED
			\$	70	2,075	SH	DEFINED
			\$	1,107	32,985	SH	DEFINED
			---	-----	-----		
			\$	1,867	55,662		
SOLETRON CORP	COM	834182107	\$	168	25,980	SH	DEFINED
			\$	170	26,200	SH	DEFINED
			\$	320	49,532	SH	DEFINED
			---	-----	-----		
			\$	658	101,712		
SONICWALL INC	COM	835470105	\$	4,774	555,083	SH	DEFINED
			---	-----	-----		
			\$	4,774	555,083		
SONOCO PRODS CO	COM	835495102	\$	327	12,835	SH	DEFINED
			\$	3	125	SH	DEFINED
			---	-----	-----		
			\$	330	12,960		
SONUS NETWORKS INC	COM	835916107	\$	1	300	SH	DEFINED
			\$	24	5,000	SH	DEFINED
			\$	715	149,594	SH	DEFINED
			---	-----	-----		
			\$	740	154,894		
SOUTH FINL GROUP INC	COM	837841105	\$	1,490	52,534	SH	DEFINED
			---	-----	-----		
			\$	1,490	52,534		
SOUTHCOAST FINANCIAL CORP	COM	84129R100	\$	808	38,500	SH	DEFINED
			---	-----	-----		
			\$	808	38,500		
SOUTHERN CO	COM	842587107	\$	1,862	63,885	SH	DEFINED
			\$	2,183	74,892	SH	DEFINED
			\$	1,102	37,821	SH	DEFINED
			---	-----	-----		
			\$	5,148	176,598		
SOUTHTRUST CORP	COM	844730101	\$	54,173	1,395,841	SH	DEFINED
			\$	7,589	195,543	SH	DEFINED
			\$	661	17,036	SH	DEFINED
			---	-----	-----		
			\$	62,423	1,608,420		

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SOUTHWEST AIRLS CO	COM	844741108	\$ 460	27,452 SH	DEFINED
			\$ 318	18,945 SH	DEFINED
			\$ 684	40,804 SH	DEFINED
			---	---	
			\$ 1,462	87,201	
SOUTHWESTERN ENERGY CO	COM	845467109	\$ 60	2,101 SH	DEFINED
			\$ 83	2,895 SH	DEFINED
			\$ 2,598	90,611 SH	DEFINED
			---	---	
			\$ 2,741	95,607	
SPARTAN STORES INC	COM	846822104	\$ 68	20,000 SH	DEFINED
			---	---	
			\$ 68	20,000	
SPRINT CORP	COM FON GROUP	852061100	\$ 2,529	143,697 SH	DEFINED
			\$ 488	27,706 SH	DEFINED
			\$ 1,495	84,964 SH	DEFINED
			---	---	
			\$ 4,512	256,367	
STANDARD REGISTER CO	COM	853887107	\$ 61,523	5,170,024 SH	DEFINED
			\$ 1,190	100,000 SH	DEFINED
			---	---	
			\$ 62,713	5,270,024	
STANLEY WKS	COM	854616109	\$ 153	3,356 SH	DEFINED
			\$ 22	490 SH	DEFINED
			\$ 3,607	79,144 SH	DEFINED
			---	---	
			\$ 3,783	82,990	
STAPLES INC	COM	855030102	\$ 580	19,708 SH	DEFINED
			\$ 512	17,408 SH	DEFINED
			\$ 760	25,857 SH	DEFINED
			---	---	
			\$ 1,852	62,973	
STARBUCKS CORP	COM	855244109	\$ 755	17,371 SH	DEFINED
			\$ 1,105	25,400 SH	DEFINED
			\$ 892	20,516 SH	DEFINED
			---	---	
			\$ 2,752	63,287	
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF		85590A203	\$ 289	6,438 SH	DEFINED
			\$ 26	580 SH	DEFINED
			\$ 843	18,802 SH	DEFINED
			---	---	
			\$ 1,158	25,820	
STATE STR CORP	COM	857477103	\$ 1,774	36,184 SH	DEFINED
			\$ 1,170	23,859 SH	DEFINED
			\$ 1,911	38,977 SH	DEFINED
			---	---	
			\$ 4,856	99,020	

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STATION CASINOS INC	COM	857689103	\$ 512	10,570 SH	DEFINED
			---	-----	
			\$ 512	10,570	
STEAK N SHAKE CO	COM	857873103	\$ 18	1,000 SH	DEFINED
			\$ 271	14,900 SH	DEFINED
			---	-----	
			\$ 290	15,900	
STEEL DYNAMICS INC	COM	858119100	\$ 12	436 SH	DEFINED
			\$ 43	1,508 SH	DEFINED
			\$ 1,145	40,000 SH	DEFINED
			---	-----	
			\$ 1,201	41,944	
STEELCASE INC	CL A	858155203	\$ 41,057	2,932,624 SH	DEFINED
			---	-----	
			\$ 41,057	2,932,624	
STEIN MART INC	COM	858375108	\$ 3,760	231,230 SH	DEFINED
			---	-----	
			\$ 3,760	231,230	
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	\$ 4,035	115,000 SH	DEFINED
			---	-----	
			\$ 4,035	115,000	
STEPAN CO	COM	858586100	\$ 208	8,000 SH	DEFINED
			\$ 5,772	220,685 SH	DEFINED
			---	-----	
			\$ 5,980	228,685	
STERICYCLE INC	COM	858912108	\$ 3,397	65,653 SH	DEFINED
			\$ 4,753	91,857 SH	DEFINED
			\$ 4,646	89,804 SH	DEFINED
			---	-----	
			\$ 12,796	247,314	
STEWART & STEVENSON SVCS INC	COM	860342104	\$ 748	41,734 SH	DEFINED
			\$ 4,749	265,000 SH	DEFINED
			---	-----	
			\$ 5,497	306,734	
STEWART ENTERPRISES INC	CL A	860370105	\$ 575	70,600 SH	DEFINED
			---	-----	
			\$ 575	70,600	
STILLWATER MNG CO	COM	86074Q102	\$ 699	46,600 SH	DEFINED
			---	-----	
			\$ 699	46,600	
STRATEGIC DISTR INC	COM NEW	862701307	\$ 99	7,500 SH	DEFINED
			\$ 1,829	139,100 SH	DEFINED
			---	-----	
			\$ 1,928	146,600	

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STRIDE RITE CORP	COM	863314100	\$ 347	31,500 SH	DEFINED
			---	-----	
			\$ 347	31,500	
STRYKER CORP	COM	863667101	\$ 758	13,777 SH	DEFINED
			\$ 10,685	194,277 SH	DEFINED
			\$ 1,131	20,564 SH	DEFINED
			---	-----	
			\$ 12,574	228,618	
SUMMIT PPTYS INC	COM	866239106	\$ 4,327	168,775 SH	DEFINED
			---	-----	
			\$ 4,327	168,775	
SUN LIFE FINL INC	COM	866796105	\$ 726	25,085 SH	DEFINED
			\$ 248	8,555 SH	DEFINED
			---	-----	
			\$ 974	33,640	
SUN MICROSYSTEMS INC	COM	866810104	\$ 1,321	305,120 SH	DEFINED
			\$ 357	82,415 SH	DEFINED
			\$ 1,714	395,874 SH	DEFINED
			---	-----	
			\$ 3,392	783,409	
SUNGARD DATA SYS INC	COM	867363103	\$ 11,644	447,861 SH	DEFINED
			\$ 8,453	325,105 SH	DEFINED
			\$ 10,143	390,099 SH	DEFINED
			---	-----	
			\$ 30,240	1,163,065	
SUNOCO INC	COM	86764P109	\$ 206	3,242 SH	DEFINED
			\$ 133	2,092 SH	DEFINED
			\$ 257	4,038 SH	DEFINED
			---	-----	
			\$ 596	9,372	
SUNRISE SENIOR LIVING INC	COM	86768K106	\$ 47	1,200 SH	DEFINED
			\$ 1,350	34,500 SH	DEFINED
			---	-----	
			\$ 1,397	35,700	
SUNTRUST BKS INC	COM	867914103	\$ 6,780	104,317 SH	DEFINED
			\$ 4,672	71,884 SH	DEFINED
			\$ 20,557	316,303 SH	DEFINED
			---	-----	
			\$ 32,008	492,504	
SUPERIOR UNIFORM GP INC	COM	868358102	\$ 953	60,000 SH	DEFINED
			---	-----	
			\$ 953	60,000	
SUPERVALU INC	COM	868536103	\$ 2,513	82,105 SH	DEFINED
			\$ 2,820	92,114 SH	DEFINED
			\$ 8,220	268,545 SH	DEFINED
			---	-----	
			\$ 13,553	442,764	
SURMODICS INC	COM	868873100	\$ 202	8,200 SH	DEFINED
			\$ 65	2,620 SH	DEFINED
			---	-----	

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\$ 267 10,820

SWIFT TRANSN CO	COM	870756103	\$ 1,831	102,000	SH	DEFINED
			---	-----		
			\$ 1,831	102,000		
SYMANTEC CORP	COM	871503108	\$ 448	10,223	SH	DEFINED
			\$ 14	330	SH	DEFINED
			\$ 830	18,952	SH	DEFINED
			---	-----		
			\$ 1,292	29,505		
SYMBOL TECHNOLOGIES INC	COM	871508107	\$ 99	6,693	SH	DEFINED
			\$ 1	95	SH	DEFINED
			\$ 177	11,981	SH	DEFINED
			---	-----		
			\$ 277	18,769		
SYMMETRICOM INC	COM	871543104	\$ 286	32,065	SH	DEFINED
			\$ 6,944	780,290	SH	DEFINED
			---	-----		
			\$ 7,230	812,355		
SYNOPSIS INC	COM	871607107	\$ 3,430	120,637	SH	DEFINED
			\$ 1,138	40,012	SH	DEFINED
			\$ 5,497	193,350	SH	DEFINED
			---	-----		
			\$ 10,064	353,999		
SYNOVUS FINL CORP	COM	87161C105	\$ 1,180	46,604	SH	DEFINED
			\$ 501	19,779	SH	DEFINED
			\$ 394	15,563	SH	DEFINED
			---	-----		
			\$ 2,075	81,946		
SYSCO CORP	COM	871829107	\$ 94,718	2,640,599	SH	DEFINED
			\$ 21,929	611,335	SH	DEFINED
			\$ 34,018	948,381	SH	DEFINED
			---	-----		
			\$150,665	4,200,315		
SYSTEMAX INC	COM	871851101	\$ 536	80,000	SH	DEFINED
			---	-----		
			\$ 536	80,000		
TCF FINL CORP	COM	872275102	\$ 34,122	587,799	SH	DEFINED
			\$ 1,018	17,529	SH	DEFINED
			\$ 52	900	SH	DEFINED
			---	-----		
			\$ 35,192	606,228		
TECO ENERGY INC	COM	872375100	\$ 124	10,315	SH	DEFINED
			\$ 106	8,836	SH	DEFINED
			\$ 117	9,725	SH	DEFINED
			---	-----		
			\$ 346	28,876		

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TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	\$ 122	3,200 SH	DEFINED
			\$ 335	8,800 SH	DEFINED
			---	-----	
			\$ 457	12,000	
TJX COS INC NEW	COM	872540109	\$ 421	17,458 SH	DEFINED
			\$ 129	5,350 SH	DEFINED
			\$ 628	26,003 SH	DEFINED
			---	-----	
			\$ 1,178	48,811	
TTM TECHNOLOGIES INC	COM	87305R109	\$ 1,657	139,873 SH	DEFINED
			\$ 105	8,858 SH	DEFINED
			\$ 1,631	137,672 SH	DEFINED
			---	-----	
			\$ 3,394	286,403	
TXU CORP	COM	873168108	\$ 384	9,486 SH	DEFINED
			\$ 138	3,398 SH	DEFINED
			\$ 1,696	41,868 SH	DEFINED
			---	-----	
			\$ 2,218	54,752	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		874039100	\$ 25	3,010 SH	DEFINED
			\$ 94	11,354 SH	DEFINED
			---	-----	
			\$ 119	14,364	
TARGET CORP	COM	8.76E+110	\$ 33,585	790,782 SH	DEFINED
			\$ 17,988	423,534 SH	DEFINED
			\$ 3,427	80,685 SH	DEFINED
			---	-----	
			\$ 54,999	1,295,001	
TECUMSEH PRODS CO	CL A	878895200	\$ 25	600 SH	DEFINED
			\$ 33	800 SH	DEFINED
			\$ 3,707	90,000 SH	DEFINED
			---	-----	
			\$ 3,765	91,400	
TEKELEC	COM	879101103	\$ 4,263	234,600 SH	DEFINED
			---	-----	
			\$ 4,263	234,600	
TEKTRONIX INC	COM	879131100	\$ 77	2,256 SH	DEFINED
			\$ 35	1,039 SH	DEFINED
			\$ 532	15,644 SH	DEFINED
			---	-----	
			\$ 644	18,939	
TELEFLEX INC	COM	879369106	\$ 2,074	41,350 SH	DEFINED
			\$ 329	6,566 SH	DEFINED
			\$ 75	1,500 SH	DEFINED
			---	-----	
			\$ 2,478	49,416	

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TELEFONICA S A	SPONSORED ADR	879382208	\$ 203	4,545 SH	DEFINED
			-----	-----	
			\$ 203	4,545	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	\$ 221	6,650 SH	DEFINED
			\$ 65	1,967 SH	DEFINED
			-----	-----	
			\$ 287	8,617	
TELIK INC	COM	87959M109	\$ 71	2,977 SH	DEFINED
			\$ 125	5,216 SH	DEFINED
			\$ 2,143	89,761 SH	DEFINED
			-----	-----	
			\$ 2,338	97,954	
TELLABS INC	COM	879664100	\$ 196	22,476 SH	DEFINED
			\$ 55	6,326 SH	DEFINED
			\$ 188	21,562 SH	DEFINED
			-----	-----	
			\$ 440	50,364	
TEMPLE INLAND INC	COM	879868107	\$ 349	5,042 SH	DEFINED
			\$ 10	142 SH	DEFINED
			\$ 195	2,810 SH	DEFINED
			-----	-----	
			\$ 554	7,994	
TEMPLETON DRAGON FD INC	COM	88018T101	\$ 133	9,139 SH	DEFINED
			\$ 84	5,800 SH	DEFINED
			-----	-----	
			\$ 217	14,939	
TEMPLETON GLOBAL INCOME FD	COM	880198106	\$ 63	7,966 SH	DEFINED
			\$ 255	32,217 SH	DEFINED
			\$ 486	61,374 SH	DEFINED
			-----	-----	
			\$ 804	101,557	
TENET HEALTHCARE CORP	COM	88033G100	\$ 170	12,693 SH	DEFINED
			\$ 40	3,000 SH	DEFINED
			\$ 323	24,120 SH	DEFINED
			-----	-----	
			\$ 534	39,813	
TERADYNE INC	COM	880770102	\$ 114	5,043 SH	DEFINED
			\$ 2	105 SH	DEFINED
			\$ 225	9,894 SH	DEFINED
			-----	-----	
			\$ 341	15,042	
TERRA NITROGEN CO L P	COM UNIT	881005201	\$ 660	55,000 SH	DEFINED
			-----	-----	
			\$ 660	55,000	
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	\$ 35,674	531,022 SH	DEFINED

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				\$ 10,303	153,369 SH	DEFINED
				\$ 28,484	424,000 SH	DEFINED
				---	-----	
				\$ 74,462	1,108,391	
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750% 8	88163XAB1	\$ 313	2,000 SH	DEFINED
				---	-----	
				\$ 313	2,000	
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	\$ 2,075	125,000 SH	DEFINED
				---	-----	
				\$ 2,075	125,000	
TEXAS INSTRS INC	COM		882508104	\$ 46,088	1,906,051 SH	DEFINED
				\$ 7,853	324,758 SH	DEFINED
				\$ 36,751	1,519,880 SH	DEFINED
				---	-----	
				\$ 90,692	3,750,689	
TEXAS PAC LD TR	SUB CTF PROP I		882610108	\$ 294	4,500 SH	DEFINED
				---	-----	
				\$ 294	4,500	
TEXTRON INC	COM		883203101	\$ 1,105	18,617 SH	DEFINED
				\$ 226	3,802 SH	DEFINED
				\$ 424	7,145 SH	DEFINED
				---	-----	
				\$ 1,755	29,564	
THERAGENICS CORP	COM		883375107	\$ 194	42,000 SH	DEFINED
				\$ 1	200 SH	DEFINED
				\$ 2,127	460,423 SH	DEFINED
				---	-----	
				\$ 2,322	502,623	
THERMO ELECTRON CORP	COM		883556102	\$ 134	4,365 SH	DEFINED
				\$ 10	337 SH	DEFINED
				\$ 262	8,539 SH	DEFINED
				---	-----	
				\$ 407	13,241	
THOMAS & BETTS CORP	COM		884315102	\$ 806	29,608 SH	DEFINED
				\$ 115	4,215 SH	DEFINED
				\$ 1,988	73,020 SH	DEFINED
				---	-----	
				\$ 2,909	106,843	
THOR INDS INC	COM		885160101	\$ 8	250 SH	DEFINED
				\$ 1,673	50,000 SH	DEFINED
				---	-----	
				\$ 1,681	50,250	
THORNBURG MTG INC	COM		885218107	\$ 106	3,950 SH	DEFINED
				\$ 1,676	62,200 SH	DEFINED
				---	-----	
				\$ 1,783	66,150	

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3COM CORP	COM	885535104	\$ 190	30,455 SH	DEFINED
			\$1	100 SH	DEFINED
			\$ 1,969	315,000 SH	DEFINED
			---	-----	
			\$ 2,160	345,555	
3M CO	COM	88579Y101	\$ 93,362	1,037,242 SH	DEFINED
			\$ 20,918	232,393 SH	DEFINED
			\$ 25,029	278,071 SH	DEFINED
			---	-----	
			\$139,309	1,547,706	
TIDEWATER INC	COM	886423102	\$ 2,667	89,500 SH	DEFINED
			---	-----	
			\$ 2,667	89,500	
TIFFANY & CO NEW	COM	886547108	\$ 170	4,614 SH	DEFINED
			\$ 46	1,250 SH	DEFINED
			\$ 280	7,603 SH	DEFINED
			---	-----	
			\$ 496	13,467	
TIME WARNER INC	COM	887317105	\$ 5,946	338,201 SH	DEFINED
			\$ 861	48,949 SH	DEFINED
			\$ 4,693	266,955 SH	DEFINED
			---	-----	
			\$ 11,499	654,105	
TORCHMARK CORP	COM	891027104	\$ 237	4,402 SH	DEFINED
			\$ 174	3,239 SH	DEFINED
			\$ 314	5,839 SH	DEFINED
			---	-----	
			\$ 725	13,480	
TORO CO	COM	891092108	\$ 2,102	30,000 SH	DEFINED
			---	-----	
			\$ 2,102	30,000	
TOWER AUTOMOTIVE INC	COM	891707101	\$ 326	89,514 SH	DEFINED
			---	-----	
			\$ 326	89,514	
TOYS R US INC	COM	892335100	\$ 947	59,446 SH	DEFINED
			\$ 74	4,625 SH	DEFINED
			\$ 178	11,145 SH	DEFINED
			---	-----	
			\$ 1,198	75,216	
TRADESTATION GROUP INC	COM	89267P105	\$ 1,262	175,589 SH	DEFINED
			---	-----	
			\$ 1,262	175,589	
TRANSPORT CORP OF AMER INC	COM	89385P102	\$ 1,526	195,223 SH	DEFINED
			---	-----	
			\$ 1,526	195,223	
TRIBUNE CO NEW	COM	896047107	\$ 1,345	29,526 SH	DEFINED

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			\$ 141	3,100 SH	DEFINED
			\$777	17,056 SH	DEFINED
			-----	-----	
			\$ 2,263	49,682	
TRIMBLE NAVIGATION LTD	COM	896239100	\$ 109	3,936 SH	DEFINED
			\$ 187	6,733 SH	DEFINED
			\$ 3,362	120,975 SH	DEFINED
			-----	-----	
			\$ 3,658	131,644	
TRIZEC PROPERTIES INC	COM	89687P107	\$ 1	80 SH	DEFINED
			\$ 2,033	125,000 SH	DEFINED
			-----	-----	
			\$ 2,034	125,080	
TWEETER HOME ENTMT GROUP INC	COM	901167106	\$ 1,119	207,184 SH	DEFINED
			-----	-----	
			\$ 1,119	207,184	
TYCO INTL LTD NEW	COM	902124106	\$ 2,287	69,004 SH	DEFINED
			\$ 411	12,394 SH	DEFINED
			\$ 4,996	150,769 SH	DEFINED
			-----	-----	
			\$ 7,694	232,167	
TYSON FOODS INC	CL A	902494103	\$ 38	1,800 SH	DEFINED
			\$ 75	3,600 SH	DEFINED
			\$ 404	19,300 SH	DEFINED
			-----	-----	
			\$ 517	24,700	
UST INC	COM	902911106	\$ 202	5,601 SH	DEFINED
			\$ 361	10,025 SH	DEFINED
			\$ 310	8,609 SH	DEFINED
			-----	-----	
			\$ 872	24,235	
US BANCORP DEL	COM NEW	902973304	\$ 60,941	2,211,225 SH	DEFINED
			\$ 13,862	502,969 SH	DEFINED
			\$ 4,939	179,206 SH	DEFINED
			-----	-----	
			\$ 79,742	2,893,400	
U S CONCRETE INC	COM	90333L102	\$ 494	70,000 SH	DEFINED
			-----	-----	
			\$ 494	70,000	
UNILEVER N V	N Y SHS NEW	904784709	\$ 378	5,523 SH	DEFINED
			\$ 41	600 SH	DEFINED
			-----	-----	
			\$ 419	6,123	
UNION PAC CORP	COM	907818108	\$ 1,053	17,708 SH	DEFINED
			\$ 733	12,322 SH	DEFINED
			-----	-----	
			\$ 3,765	63,332 SH	DEFINED

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				---	-----			
				\$	5,550		93,362	
UNION PLANTERS CORP	COM	908068109	\$	178		5,969	SH	DEFINED
			\$	64		2,132	SH	DEFINED
			\$	290		9,743	SH	DEFINED
				---	-----			
			\$	532		17,844		
UNISYS CORP	COM	909214108	\$	132		9,485	SH	DEFINED
				\$17		1,209	SH	DEFINED
			\$	240		17,288	SH	DEFINED
				---	-----			
			\$	388		27,982		
UNITED PARCEL SERVICE INC	CL B	911312106	\$	2,487		33,080	SH	DEFINED
			\$	3,825		50,883	SH	DEFINED
			\$	4,872		64,816	SH	DEFINED
				---	-----			
			\$	11,184		148,779		
UNITED STATES STL CORP NEW	COM	912909108	\$	106		3,020	SH	DEFINED
			\$	17		481	SH	DEFINED
			\$	204		5,809	SH	DEFINED
				---	-----			
			\$	327		9,310		
UNITED SURGICAL PARTNERS INT	COM	913016309	\$	1,774		44,950	SH	DEFINED
				---	-----			
			\$	1,774		44,950		
UNITED TECHNOLOGIES CORP	COM	913017109	\$	57,587		629,508	SH	DEFINED
			\$	28,401		310,461	SH	DEFINED
			\$	18,880		206,387	SH	DEFINED
				---	-----			
			\$104,869			1,146,356		
UNITEDHEALTH GROUP INC	COM	91324P102	\$	1,331		21,388	SH	DEFINED
				\$394		6,322	SH	DEFINED
			\$	3,189		51,227	SH	DEFINED
				---	-----			
			\$	4,914		78,937		
UNIVERSAL ELECTRS INC	COM	913483103	\$	157		9,000	SH	DEFINED
			\$	2,972		170,000	SH	DEFINED
				---	-----			
			\$	3,129		179,000		
UNIVISION COMMUNICATIONS INC	CL A	914906102	\$	269		8,419	SH	DEFINED
			\$	3		100	SH	DEFINED
			\$	531		16,639	SH	DEFINED
				---	-----			
			\$	803		25,158		
UNOCAL CORP	COM	915289102	\$	410		10,782	SH	DEFINED
			\$	149		3,915	SH	DEFINED
			\$	507		13,341	SH	DEFINED
				---	-----			
			\$	1,065		28,038		
UNUMPROVIDENT CORP	COM	91529Y106	\$	132		8,302	SH	DEFINED
			\$	10		598	SH	DEFINED

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			\$	244	15,373	SH	DEFINED
			---	-----	-----		
			\$	386	24,273		
URBAN OUTFITTERS INC	COM	917047102	\$	4,860	79,794	SH	DEFINED
			---	-----	-----		
			\$	4,860	79,794		
UTSTARCOM INC	COM	918076100	\$	8,641	285,650	SH	DEFINED
			\$	3,746	123,821	SH	DEFINED
			\$	6,889	227,750	SH	DEFINED
			---	-----	-----		
			\$	19,276	637,221		
VCA ANTECH INC	COM	918194101	\$	664	14,824	SH	DEFINED
			\$	86	1,929	SH	DEFINED
			\$	2,998	66,889	SH	DEFINED
			---	-----	-----		
			\$	3,749	83,642		
V F CORP	COM	918204108	\$	172	3,530	SH	DEFINED
			\$	627	12,866	SH	DEFINED
			\$	274	5,620	SH	DEFINED
			---	-----	-----		
			\$	1,072	22,016		
VALERO ENERGY CORP NEW	COM	91913Y100	\$	525	7,124	SH	DEFINED
			\$	13	170	SH	DEFINED
			\$	4,359	59,100	SH	DEFINED
			---	-----	-----		
			\$	4,897	66,394		
VALSPAR CORP	COM	920355104	\$	3,825	75,911	SH	DEFINED
			\$	1,560	30,968	SH	DEFINED
			\$	4,878	96,800	SH	DEFINED
			---	-----	-----		
			\$	10,263	203,679		
VALUECLICK INC	COM	92046N102	\$	59	4,888	SH	DEFINED
			\$	100	8,370	SH	DEFINED
			\$	1,078	90,000	SH	DEFINED
			---	-----	-----		
			\$	1,237	103,258		
VAN KAMPEN TR INSD MUNS	COM	920928108	\$	822	58,707	SH	DEFINED
			---	-----	-----		
			\$	822	58,707		
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	\$	240	16,650	SH	DEFINED
			---	-----	-----		
			\$	240	16,650		
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	\$	155	11,900	SH	DEFINED
			---	-----	-----		
			\$	155	11,900		
VAN KAMPEN BD FD	COM	920955101	\$	10	600	SH	DEFINED

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			\$	10	589 SH	DEFINED
			\$	1,103	64,800 SH	DEFINED
			---	-----	-----	
			\$	1,123	65,989	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	\$	9	1,000 SH	DEFINED
			\$	657	74,173 SH	DEFINED
			\$	1,347	152,000 SH	DEFINED
			---	-----	-----	
			\$	2,013	227,173	
VANS INC	COM	921930103	\$	154	7,476 SH	DEFINED
			\$	2,363	115,000 SH	DEFINED
			---	-----	-----	
			\$	2,517	122,476	
VARCO INTL INC DEL	COM	922122106	\$	1,057	48,301 SH	DEFINED
			\$	429	19,612 SH	DEFINED
			\$	328	15,000 SH	DEFINED
			---	-----	-----	
			\$	1,815	82,913	
VARIAN MED SYS INC	COM	92220P105	\$	3,458	43,580 SH	DEFINED
			\$	3,145	39,631 SH	DEFINED
			\$	7,760	97,800 SH	DEFINED
			---	-----	-----	
			\$	14,363	181,011	
VARIAN INC	COM	922206107	\$	2,065	48,984 SH	DEFINED
			\$	367	8,716 SH	DEFINED
			\$	5,749	136,400 SH	DEFINED
			---	-----	-----	
			\$	8,181	194,100	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	\$	19	500 SH	DEFINED
			\$	1,776	46,061 SH	DEFINED
			---	-----	-----	
			\$	1,795	46,561	
VECTREN CORP	COM	92240G101	\$	1,789	71,298 SH	DEFINED
			\$	16,016	638,334 SH	DEFINED
			---	-----	-----	
			\$	17,805	709,632	
VERISIGN INC	COM	9.23E+106	\$	797	40,060 SH	DEFINED
			---	-----	-----	
			\$	797	40,060	
VERITAS DGC INC	COM	92343P107	\$	5,595	241,700 SH	DEFINED
			---	-----	-----	
			\$	5,595	241,700	
VERIZON COMMUNICATIONS	COM	92343V104	\$	31,707	876,115 SH	DEFINED
			\$	16,042	443,267 SH	DEFINED
			\$	25,917	716,136 SH	DEFINED
			---	-----	-----	

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			\$ 73,665	2,035,518		
VERITAS SOFTWARE CO	COM	923436109	\$ 2,198	79,111 SH	DEFINED	
			\$ 328	11,811 SH	DEFINED	
			\$ 3,397	122,230 SH	DEFINED	
			---	-----		
			\$ 5,923	213,152		
VESTA INS GROUP INC	COM	925391104	\$ 48	7,500 SH	DEFINED	
			\$ 1,456	225,000 SH	DEFINED	
			---	-----		
			\$ 1,504	232,500		
VIASAT INC	COM	92552V100	\$ 1,158	46,400 SH	DEFINED	
			---	-----		
			\$ 1,158	46,400		
VIACOM INC	CL A	925524100	\$ 5,057	139,111 SH	DEFINED	
			\$ 2,300	63,286 SH	DEFINED	
			\$ 3,052	83,964 SH	DEFINED	
			---	-----		
			\$ 10,409	286,361		
VIACOM INC	CL B	925524308	\$ 8,710	243,840 SH	DEFINED	
			\$ 1,860	52,078 SH	DEFINED	
			\$ 3,231	90,448 SH	DEFINED	
			---	-----		
			\$ 13,801	386,366		
VIGNETTE CORP	COM	926734104	\$ 33	20,000 SH	DEFINED	
			\$ 706	425,000 SH	DEFINED	
			---	-----		
			\$ 739	445,000		
VISHAY INTERTECHNOLOGY INC	COM	928298108	\$ 71	3,836 SH	DEFINED	
			\$ 21	1,150 SH	DEFINED	
			\$ 1,394	75,000 SH	DEFINED	
			---	-----		
			\$ 1,486	79,986		
VISTEON CORP	COM	92839U107	\$ 52	4,484 SH	DEFINED	
			\$ 53	4,529 SH	DEFINED	
			\$ 79	6,749 SH	DEFINED	
			---	-----		
			\$ 184	15,762		
VITESSE SEMICONDUCTOR CORP	COM	928497106	\$ 12	2,400 SH	DEFINED	
			\$ 46	9,400 SH	DEFINED	
			\$ 658	134,850 SH	DEFINED	
			---	-----		
			\$ 716	146,650		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	\$ 1,724	78,015 SH	DEFINED	
			\$ 1,098	49,681 SH	DEFINED	
			---	-----		
			\$ 2,822	127,696		

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VOLT INFORMATION SCIENCES IN COM		928703107	\$ 1,903	60,382 SH	DEFINED
			-----	-----	
			\$ 1,903	60,382	
VORNADO RLTY TR	SH BEN INT	929042109	\$ 138	2,425 SH	DEFINED
			\$ 30	520 SH	DEFINED
			\$ 2,576	45,100 SH	DEFINED
			-----	-----	
			\$ 2,744	48,045	
VULCAN INTL CORP	COM	929136109	\$ 666	14,071 SH	DEFINED
			-----	-----	
			\$ 666	14,071	
VULCAN MATLS CO	COM	929160109	\$ 184	3,880 SH	DEFINED
			\$ 184	3,875 SH	DEFINED
			\$ 517	10,872 SH	DEFINED
			-----	-----	
			\$ 886	18,627	
WCI CMNTYS INC	COM	92923C104	\$ 36	1,622 SH	DEFINED
			\$ 168	7,546 SH	DEFINED
			\$ 2,454	110,000 SH	DEFINED
			-----	-----	
			\$ 2,659	119,168	
W HLDG CO INC	COM	929251106	\$ 1,357	79,043 SH	DEFINED
			-----	-----	
			\$ 1,357	79,043	
WPS RESOURCES CORP	COM	92931B106	\$ 120	2,592 SH	DEFINED
			\$ 169	3,646 SH	DEFINED
			-----	-----	
			\$ 289	6,238	
WACHOVIA CORP 2ND NEW	COM	929903102	\$ 32,591	732,385 SH	DEFINED
			\$ 1,622	36,439 SH	DEFINED
			\$ 4,379	98,395 SH	DEFINED
			-----	-----	
			\$ 38,591	867,219	
WAL MART STORES INC	COM	931142103	\$ 81,995	1,554,107 SH	DEFINED
			\$ 25,055	474,889 SH	DEFINED
			\$ 36,919	699,747 SH	DEFINED
			-----	-----	
			\$143,968	2,728,743	
WALGREEN CO	COM	931422109	\$ 32,171	888,462 SH	DEFINED
			\$ 15,027	415,007 SH	DEFINED
			\$ 4,711	130,115 SH	DEFINED
			-----	-----	
			\$ 51,910	1,433,584	
WASHINGTON MUT INC	COM	939322103	\$ 6,920	179,096 SH	DEFINED
			\$ 3,291	85,178 SH	DEFINED
			\$ 2,815	72,856 SH	DEFINED

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				-----	-----		
				\$ 13,027	337,130		
WASTE MGMT INC DEL	COM	94106L109	\$ 465	15,173 SH	DEFINED		
			\$ 172	5,617 SH	DEFINED		
			\$ 914	29,827 SH	DEFINED		
			-----	-----			
			\$ 1,551	50,617			
WATERS CORP	COM	941848103	\$ 399	8,353 SH	DEFINED		
			\$ 1,015	21,233 SH	DEFINED		
			\$ 2,690	56,296 SH	DEFINED		
			-----	-----			
			\$ 4,103	85,882			
WATSON PHARMACEUTICALS INC	COM	942683103	\$ 76	2,840 SH	DEFINED		
			\$ 27	1,000 SH	DEFINED		
			\$ 150	5,560 SH	DEFINED		
			-----	-----			
			\$ 253	9,400			
WAUSAU-MOSINEE PAPER CORP	COM	943315101	\$ 255	14,750 SH	DEFINED		
			-----	-----			
			\$ 255	14,750			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	\$ 952	30,444 SH	DEFINED		
			\$ 1,042	33,316 SH	DEFINED		
			\$ 2,348	75,075 SH	DEFINED		
			-----	-----			
			\$ 4,343	138,835			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	\$ 524	4,677 SH	DEFINED		
			\$ 45	400 SH	DEFINED		
			\$ 900	8,033 SH	DEFINED		
			-----	-----			
			\$ 1,468	13,110			
WELLS FARGO & CO NEW	COM	949746101	\$102,297	1,787,474 SH	DEFINED		
			\$ 23,383	408,575 SH	DEFINED		
			\$ 9,260	161,800 SH	DEFINED		
			-----	-----			
			\$134,940	2,357,849			
WENDYS INTL INC	COM	950590109	\$ 3,143	90,223 SH	DEFINED		
			\$ 770	22,089 SH	DEFINED		
			\$ 2,469	70,862 SH	DEFINED		
			-----	-----			
			\$ 6,382	183,174			
WEST MARINE INC	COM	954235107	\$ 50	1,860 SH	DEFINED		
			\$ 64	2,388 SH	DEFINED		
			\$ 2,035	75,773 SH	DEFINED		
			-----	-----			
			\$ 2,149	80,021			
WESTERN WIRELESS CORP	CL A	9.60E+208	\$ 2,400	83,023 SH	DEFINED		

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			\$ 327	11,319 SH	DEFINED
			\$ 8,896	307,717 SH	DEFINED
			-----	-----	
			\$ 11,624	402,059	
WET SEAL INC	CL A	961840105	\$ 968	185,000 SH	DEFINED
			-----	-----	
			\$ 968	185,000	
WEYERHAEUSER CO	COM	962166104	\$ 4,619	73,185 SH	DEFINED
			\$ 2,650	41,985 SH	DEFINED
			\$ 15,131	239,717 SH	DEFINED
			-----	-----	
			\$ 22,400	354,887	
WHEATON RIV MINERALS LTD	COM	962902102	\$ 3	1,200 SH	DEFINED
			\$ 330	117,500 SH	DEFINED
			-----	-----	
			\$ 334	118,700	
WHIRLPOOL CORP	COM	963320106	\$ 3,972	57,902 SH	DEFINED
			\$ 1,597	23,276 SH	DEFINED
			\$ 2,308	33,638 SH	DEFINED
			-----	-----	
			\$ 7,876	114,816	
WHOLE FOODS MKT INC	COM	966837106	\$ 241	2,530 SH	DEFINED
			-----	-----	
			\$ 241	2,530	
WILLBROS GROUP INC	COM	969199108	\$ 76	5,000 SH	DEFINED
			\$ 2,788	185,000 SH	DEFINED
			-----	-----	
			\$ 2,863	190,000	
WILLIAMS COS INC DEL	COM	969457100	\$ 193	16,241 SH	DEFINED
			\$ 5	400 SH	DEFINED
			\$ 319	26,791 SH	DEFINED
			-----	-----	
			\$ 517	43,432	
WILLIAMS SONOMA INC	COM	969904101	\$ 2,749	83,413 SH	DEFINED
			\$ 1,379	41,838 SH	DEFINED
			\$ 5,958	180,750 SH	DEFINED
			-----	-----	
			\$ 10,086	306,001	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	\$ 259	9,273 SH	DEFINED
			\$ 0	15 SH	DEFINED
			-----	-----	
			\$ 260	9,288	
WINN DIXIE STORES INC	COM	974280109	\$ 241	33,536 SH	DEFINED
			\$ 3	420 SH	DEFINED
			\$ 1,760	244,394 SH	DEFINED
			-----	-----	
			\$ 2,004	278,350	

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WINTRUST FINANCIAL CORP	COM	97650W108	\$ 115	2,279	SH	DEFINED
			\$ 86	1,702	SH	DEFINED
			\$ 2,698	53,417	SH	DEFINED
			---	-----		
			\$ 2,899	57,398		
WISCONSIN ENERGY CORP	COM	976657106	\$ 253	7,750	SH	DEFINED
			\$ 342	10,500	SH	DEFINED
			---	-----		
			\$ 595	18,250		
WOLVERINE TUBE INC	COM	978093102	\$ 1,406	129,000	SH	DEFINED
			---	-----		
			\$ 1,406	129,000		
WOLVERINE WORLD WIDE INC	COM	978097103	\$ 484	18,450	SH	DEFINED
			---	-----		
			\$ 484	18,450		
WOODHEAD INDS INC	COM	979438108	\$ 501	32,589	SH	DEFINED
			---	-----		
			\$ 501	32,589		
WORTHINGTON INDS INC	COM	981811102	\$ 435	21,203	SH	DEFINED
			\$ 9	451	SH	DEFINED
			\$ 92	4,492	SH	DEFINED
			---	-----		
			\$ 537	26,146		
WRIGLEY WM JR CO	COM	982526105	\$ 1,298	20,594	SH	DEFINED
			\$ 3,852	61,094	SH	DEFINED
			\$ 734	11,637	SH	DEFINED
			---	-----		
			\$ 5,884	93,325		
WYETH	COM	983024100	\$ 36,426	1,007,355	SH	DEFINED
			\$ 5,628	155,641	SH	DEFINED
			\$ 3,430	94,846	SH	DEFINED
			---	-----		
			\$ 45,484	1,257,842		
WYNDHAM INTL INC	CL A	983101106	\$ 27	27,000	SH	DEFINED
			---	-----		
			\$ 27	27,000		
XTO ENERGY INC	COM	98385X106	\$ 9,248	310,454	SH	DEFINED
			\$ 1,277	42,882	SH	DEFINED
			\$ 7,671	257,495	SH	DEFINED
			---	-----		
			\$ 18,197	610,831		
X-RITE INC	COM	983857103	\$ 196	13,475	SH	DEFINED
			---	-----		
			\$ 196	13,475		
XCEL ENERGY INC	COM	98389B100	\$ 330	19,721	SH	DEFINED
			\$ 282	16,849	SH	DEFINED
			\$ 346	20,724	SH	DEFINED
			---	-----		
			\$ 957	57,294		

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XILINX INC	COM	983919101	\$ 24,662	740,388 SH	DEFINED
			\$ 1,491	44,758 SH	DEFINED
			\$ 27,852	836,135 SH	DEFINED
			---	-----	
			\$ 54,005	1,621,281	
XEROX CORP	COM	984121103	\$ 334	23,009 SH	DEFINED
			\$ 82	5,631 SH	DEFINED
			\$ 1,175	81,023 SH	DEFINED
			---	-----	
			\$ 1,590	109,663	
YAHOO INC	COM	984332106	\$ 1,413	38,823 SH	DEFINED
			\$ 44	1,198 SH	DEFINED
			\$ 2,502	68,748 SH	DEFINED
			---	-----	
			\$ 3,959	108,769	
YUM BRANDS INC	COM	988498101	\$ 545	14,655 SH	DEFINED
			\$ 162	4,347 SH	DEFINED
			\$ 1,251	33,609 SH	DEFINED
			---	-----	
			\$ 1,958	52,611	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	\$ 6,662	76,579 SH	DEFINED
			\$ 4,194	48,203 SH	DEFINED
			\$ 6,795	78,100 SH	DEFINED
			---	-----	
			\$ 17,651	202,882	
ZIMMER HLDGS INC	COM	98956P102	\$ 12,750	144,563 SH	DEFINED
			\$ 3,871	43,893 SH	DEFINED
			\$ 1,191	13,500 SH	DEFINED
			---	-----	
			\$ 17,813	201,956	
ZIONS BANCORPORATION	COM	989701107	\$ 194	3,151 SH	DEFINED
			\$ 77	1,250 SH	DEFINED
			\$ 1,243	20,234 SH	DEFINED
			---	-----	
			\$ 1,514	24,635	
ZOMAX INC MINN	COM	989929104	\$ 56	15,000 SH	DEFINED
			\$ 1,286	365,300 SH	DEFINED
			---	-----	
			\$ 1,438	380,300	
GRAND TOTALS			\$15,530,382		