FIFTH THIRD BANCORP
Form 13F-HR
August 15, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold

Title: Executive Vice President, Investment Advisors and Fifth Third Processing Solutions

Phone: 513-534-8577

Signature, Place, and Date of Signing:

/s/ Neal E. Arnold	Cincinnati, Ohio	August 15, 2005
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT

[ ] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 4,322

Form 13F Information Table Value Total (x$1000): 14,041,240

List of Other Included Managers:

Name:	13F File No.:
Fifth Third Bank	28-539
Fifth Third Bank Asset Management	28-10115
Fifth Third Bank Tennessee	28-10993
Fifth Third Bank, a Michigan Corporation	28-10119
Fifth Third Securities	28-11382

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	451	11123	SH		DEFINED	3
			451	11123				
ACE LTD	ORD	G0070K103	401	8947	SH		DEFINED	9
			38	840	SH		DEFINED	3
			466	10384	SH		DEFINED	85
			905	20171				

AMDOCS LTD	ORD	G02602103	31	1191	SH		DEFINED	3
			31	1191				
ACCENTURE LTD BERMUDA	CL A	G1150G111	5114	225575	SH		DEFINED	9
			163	7180	SH		DEFINED	3
			5277	232755				
BUNGE LIMITED	COM	G16962105	10	155	SH		DEFINED	3
			10	155				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	39	800	SH		DEFINED	9
			39	800				
CHINA YUCHAI INTL LTD	COM	G21082105	22	1800	SH		DEFINED	9
			22	1800				
COOPER INDS LTD	CL A	G24182100	390	6111	SH		DEFINED	9
			486	7602	SH		DEFINED	3
			216	3386	SH		DEFINED	85
			1093	17099				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	34	900	SH		DEFINED	9
			4160	110000	SH		DEFINED	85
			4194	110900				
EVEREST RE GROUP LTD	COM	G3223R108	7	75	SH		DEFINED	3
			7	75				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	0	100	SH		DEFINED	3
				100				
FOSTER WHEELER LTD	SHS NEW	G36535139	0	5	SH		DEFINED	3
				5				
FRONTLINE LTD	ORD	G3682E127	20	500	SH		DEFINED	9
			20	500				
GARMIN LTD	ORD	G37260109	30	700	SH		DEFINED	9
			18	430	SH		DEFINED	3

			48	1130				
GLOBAL CROSSING LTD	SHS NEW	G3921A175	2	130	SH		DEFINED	9
			2	130				
GLOBALSANTAFE CORP	SHS	G3930E101	1315	32223	SH		DEFINED	9
			858	21032	SH		DEFINED	3
			5977	146500	SH		DEFINED	85
			8150	199755				
HELEN OF TROY CORP LTD	COM	G4388N106	8	300	SH		DEFINED	3
			8	300				
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	565	7920	SH		DEFINED	9
			59	820	SH		DEFINED	3
			817	11448	SH		DEFINED	85
			1440	20188				
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	380	10000	SH		DEFINED	9
			10	270	SH		DEFINED	3
			390	10270				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	125	3606	SH		DEFINED	9
			125	3606				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NABORS INDUSTRIES LTD	SHS	G6359F103	1154	19038	SH		DEFINED	9
			355	5850	SH		DEFINED	3
			52	850	SH		DEFINED	8
			332	5483	SH		DEFINED	85
			1893	31221				
NOBLE CORPORATION	SHS	G65422100	2330	37873	SH		DEFINED	9
			2301	37403	SH		DEFINED	3
			1777	28886	SH		DEFINED	85
			6407	104162				
PARTNERRE LTD	COM	G6852T105	3	50	SH		DEFINED	3
			3	50				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	24	750	SH		DEFINED	9

				4630	145500	SH		DEFINED 85
				4654	146250			
RENAISSANCERE HOLDINGS LTD	COM	G7496G103		1	25	SH		DEFINED 9
				1	25			
SCOTTISH RE GROUP LTD	ORD	G7885T104		27	1100	SH		DEFINED 9
				3105	128100	SH		DEFINED 85
				3132	129200			
STEWART W P & CO LTD	COM	G84922106		109	4500	SH		DEFINED 9
				109	4500			
HILFIGER TOMMY CORP	ORD	G8915Z102		39	2800	SH		DEFINED 9
				6	400	SH		DEFINED 3
				4596	334000	SH		DEFINED 85
				4640	337200			
TRANSOCEAN INC	ORD	G90078109		2155	39922	SH		DEFINED 9
				698	12926	SH		DEFINED 3
				11466	212445	SH		DEFINED 85
				14318	265293			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	23	590	SH		DEFINED 9	
			73	1886	SH		DEFINED 3	
			2408	62100	SH		DEFINED 85	
			2504	64576				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5197	89639	SH		DEFINED 9	
			5209	89841	SH		DEFINED 3	
			1868	32214	SH		DEFINED 85	
			12274	211694				
WHITE MTNS INS GROUP LTD	COM	G9618E107	8	13	SH		DEFINED 9	
			8	13				
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	18	545	SH		DEFINED 3	
			18	545				
XL CAP LTD	CL A	G98255105	433	5815	SH		DEFINED 9	

			154	2070	SH		DEFINED	3
			378	5080	SH		DEFINED	85
			965	12965				
ALCON INC	COM SHS	H01301102	86	791	SH		DEFINED	85
			86	791				
UBS AG	NAMEN AKT	H8920M855	39	496	SH		DEFINED	9
			39	496				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2024	102074	SH		DEFINED	9
			2458	123939	SH		DEFINED	3
			4	225	SH		DEFINED	8
			1726	87049	SH		DEFINED	85
			6212	313287				
GIVEN IMAGING	ORD SHS	M52020100	0	12	SH		DEFINED	9
				12				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N V	SHS NEW	N20935206	2	128	SH		DEFINED	3
			2	128				
CORE LABORATORIES N V	COM	N22717107	370	13778	SH		DEFINED	9
			55	2064	SH		DEFINED	3
			2280	85000	SH		DEFINED	85
			2705	100842				
STEINER LEISURE LTD	ORD	P8744Y102	11	300	SH		DEFINED	9
			1409	38000	SH		DEFINED	85
			1420	38300				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	50	SH		DEFINED	9
			2	50				
FLEXTRONICS INTL LTD	ORD	Y2573F102	539	40837	SH		DEFINED	9
			913	69084	SH		DEFINED	3
			1452	109921				
GENERAL MARITIME CORP	SHS	Y2692M103	460	10858	SH		DEFINED	9
			8	200	SH		DEFINED	3

			136	3200	SH		DEFINED	85
			605	14258				
OMI CORP NEW	COM	Y6476W104	1023	53840	SH		DEFINED	9
			85	4458	SH		DEFINED	3
			2661	140000	SH		DEFINED	85
			3770	198298				
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4	91	SH		DEFINED	3
			4	91				
TOP TANKERS INC	COM	Y8897Y107	1952	123000	SH		DEFINED	85
			1952	123000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABB LTD	SPONSORED ADR	000375204	13	2000	SH		DEFINED	3
			13	2000				
A D C TELECOMMUNICATIONS	COM NEW	000886309	76	3489	SH		DEFINED	9
			32	1470	SH		DEFINED	3
			1359	62445	SH		DEFINED	85
			1467	67404				
ACM INCOME FUND INC	COM	000912105	19	2300	SH		DEFINED	9
			186	22424	SH		DEFINED	3
			205	24724				
ACM MANAGED INCOME FD INC	COM	000919100	0	14	SH		DEFINED	9
				14				
ABN AMRO HLDG NV	SPONSORED ADR	000937102	10	400	SH		DEFINED	9
			13	547	SH		DEFINED	3
			23	947				
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH		DEFINED	3
			7	650				
ABM INDS INC	COM	000957100	2	120	SH		DEFINED	9
			2	120				

AFLAC INC	COM	001055102	12238	282762	SH		DEFINED	9
			4775	110317	SH		DEFINED	3
			6	145	SH		DEFINED	8
			794	18337	SH		DEFINED	85
			17812	411561				
AGCO CORP	COM	001084102	12	650	SH		DEFINED	9
			12	650				
AGL RES INC	COM	001204106	39	1000	SH		DEFINED	3
			39	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AES CORP	SDCV 4.500% 8	00130HAN5	4489	45000	SH		DEFINED	3
			4489	45000				
AES CORP	COM	00130H105	396	24188	SH		DEFINED	9
			19	1165	SH		DEFINED	3
			388	23706	SH		DEFINED	85
			804	49059				
AK STL HLDG CORP	COM	001547108	0	28	SH		DEFINED	9
			13	2000	SH		DEFINED	3
			13	2028				
AMB PROPERTY CORP	COM	00163T109	28	650	SH		DEFINED	9
			454	10450	SH		DEFINED	85
			482	11100				
AMR CORP	COM	001765106	17	1400	SH		DEFINED	9
			97	8000	SH		DEFINED	3
			114	9400				
APAC CUSTOMER SERVICES INC	COM	00185E106	420	525000	SH		DEFINED	85
			420	525000				
AT&T CORP	COM NEW	001957505	720	37818	SH		DEFINED	9
			226	11851	SH		DEFINED	3
			1377	72347	SH		DEFINED	85
			2323	122016				

A S V INC	COM	001963107	1004	24760	SH		DEFINED	9
			104	2574	SH		DEFINED	3
			3892	96000	SH		DEFINED	85
			5000	123334				
ATMI INC	COM	00207R101	972	33500	SH		DEFINED	85
			972	33500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AU OPTRONICS CORP	SPONSORED ADR	002255107	37	2212	SH		DEFINED	9
			7	400	SH		DEFINED	3
			44	2612				
ABBOTT LABS	COM	002824100	108547	2214801	SH		DEFINED	9
			45196	922175	SH		DEFINED	3
			92	1885	SH		DEFINED	8
			11375	232104	SH		DEFINED	85
			165211	3370965				
ABERCROMBIE & FITCH CO	CL A	002896207	754	10976	SH		DEFINED	9
			1207	17568	SH		DEFINED	3
			5984	87100	SH		DEFINED	85
			7945	115644				
ABBEY NATL PLC	ADR PRF B7.375	002920700	667	24900	SH		DEFINED	85
			667	24900				
ABBEY NATL PLC	GDR	002920809	1595	60600	SH		DEFINED	85
			1595	60600				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	136	21557	SH		DEFINED	9
			262	41582	SH		DEFINED	3
			398	63139				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	80	6610	SH		DEFINED	3
			80	6610				
ABIOMED INC	COM	003654100	1	125	SH		DEFINED	3
			1	125				
ACCELRYS INC	COM	00430U103	495	100000	SH		DEFINED	85

				495	100000			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACCREDO HEALTH INC	COM	00437V104	37	825	SH		DEFINED	9
			944	20800	SH		DEFINED	85
			982	21625				
ACE CASH EXPRESS INC	COM	004403101	383	15000	SH		DEFINED	85
			383	15000				
ACTIVISION INC NEW	COM NEW	004930202	12	750	SH		DEFINED	9
			12	750				
ACTIVCARD CORP	COM	00506J107	32	7000	SH		DEFINED	9
			14	3000	SH		DEFINED	85
			46	10000				
ACUITY BRANDS INC	COM	00508Y102	26	1000	SH		DEFINED	9
			11	414	SH		DEFINED	3
			36	1414				
ADAMS EXPRESS CO	COM	006212104	90	7019	SH		DEFINED	3
			90	7019				
ADESA INC	COM	00686U104	29	1335	SH		DEFINED	9
			44	2000	SH		DEFINED	3
			73	3335				
ADOBE SYS INC	COM	00724F101	659	23019	SH		DEFINED	9
			137	4780	SH		DEFINED	3
			509	17782	SH		DEFINED	85
			1304	45581				
ADVANCE AUTO PARTS INC	COM	00751Y106	1580	24480	SH		DEFINED	9
			1254	19432	SH		DEFINED	3
			10651	165000	SH		DEFINED	85
			13485	208912				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADVANCED DIGITAL INFORMATION	COM	007525108	8	1000	SH		DEFINED	3
			8	1000				
ADVISORY BRD CO	COM	00762W107	859	17604	SH		DEFINED	9
			859	17604				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	310	SH		DEFINED	9
			4	102	SH		DEFINED	3
			16	412				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	58	25126	SH		DEFINED	3
			58	25126				
ADVANCED MICRO DEVICES INC	COM	007903107	258	14855	SH		DEFINED	9
			30	1716	SH		DEFINED	3
			250	14394	SH		DEFINED	85
			537	30965				
AEGON N V	ORD AMER REG	007924103	77	5971	SH		DEFINED	9
			816	63427	SH		DEFINED	3
			893	69398				
AES TR III	PFD CV 6.75%	00808N202	14	300	SH		DEFINED	3
			14	300				
AETNA INC NEW	COM	00817Y108	1278	15429	SH		DEFINED	9
			340	4100	SH		DEFINED	3
			874	10559	SH		DEFINED	85
			2492	30088				
AFFILIATED COMPUTER SERVICES	CL A	008190100	483	9449	SH		DEFINED	9
			931	18210	SH		DEFINED	3
			236	4628	SH		DEFINED	85
			1650	32287				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

AFFILIATED MANAGERS GROUP	COM	008252108	1345	19684	SH		DEFINED	9
			79	1153	SH		DEFINED	3
			2829	41400	SH		DEFINED	85
			4253	62237				
AFFYMETRIX INC	COM	00826T108	19	350	SH		DEFINED	9
			19	350				
AGERE SYS INC	COM	00845V308	4	345	SH		DEFINED	9
			4	298	SH		DEFINED	3
			8	643				
AGILENT TECHNOLOGIES INC	COM	00846U101	6477	281349	SH		DEFINED	9
			2249	97683	SH		DEFINED	3
			1284	55793	SH		DEFINED	85
			10010	434825				
AGILYSYS INC	COM	00847J105	87	5549	SH		DEFINED	9
			471	30000	SH		DEFINED	85
			558	35549				
AGNICO EAGLE MINES LTD	COM	008474108	3	200	SH		DEFINED	3
			3	200				
AGREE REALTY CORP	COM	008492100	30	1000	SH		DEFINED	3
			30	1000				
AIM SELECT REAL ESTATE INCM	SHS	00888R107	13	750	SH		DEFINED	9
			34	1976	SH		DEFINED	3
			46	2726				
AGRIUM INC	COM	008916108	31	1600	SH		DEFINED	9
			3706	189000	SH		DEFINED	85
			3738	190600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR FRANCE KLM	SPONSORED ADR	009119108	13	825	SH		DEFINED	3
			13	825				

AIR FRANCE KLM	*W EXP 11/05/2	009119116	0	750	SH		DEFINED	3
			750					
AIR PRODS & CHEMS INC	COM	009158106	16603	275332	SH		DEFINED	9
			7471	123894	SH		DEFINED	3
			3	50	SH		DEFINED	8
			2415	40057	SH		DEFINED	85
			26492	439333				
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	4065	SH		DEFINED	9
			90	6892	SH		DEFINED	3
			3309	252000	SH		DEFINED	85
			3453	262957				
AKSYS LTD	COM	010196103	2	1000	SH		DEFINED	3
			2	1000				
AKZO NOBEL NV	SPONSORED ADR	010199305	17	440	SH		DEFINED	3
			17	440				
ALASKA AIR GROUP INC	COM	011659109	28	935	SH		DEFINED	3
			28	935				
ALBANY MOLECULAR RESH INC	COM	012423109	18	1265	SH		DEFINED	9
			2100	150000	SH		DEFINED	85
			2118	151265				
ALBERTO CULVER CO	COM	013068101	21304	491670	SH		DEFINED	9
			10374	239408	SH		DEFINED	3
			10	242	SH		DEFINED	8
			4931	113799	SH		DEFINED	85
			36619	845119				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALBERTSONS INC	COM	013104104	536	25912	SH		DEFINED	9
			63	3045	SH		DEFINED	3
			278	13448	SH		DEFINED	85
			877	42405				
ALCAN INC	COM	013716105	14	450	SH		DEFINED	3

				14	450			
ALCOA INC	COM	013817101	9190	351711	SH		DEFINED	9
			3312	126742	SH		DEFINED	3
			3	100	SH		DEFINED	8
			5462	209044	SH		DEFINED	85
			17967	687597				
ALCATEL	SPONSORED ADR	013904305	20	1810	SH		DEFINED	3
			20	1810				
ALDERWOODS GROUP INC	COM	014383103	27	1858	SH		DEFINED	3
			27	1858				
ALFA CORP	COM	015385107	243	16528	SH		DEFINED	3
			243	16528				
ALIGN TECHNOLOGY INC	COM	016255101	1	100	SH		DEFINED	3
			1	100				
ALLEGHENY ENERGY INC	COM	017361106	193	7664	SH		DEFINED	9
			49	1932	SH		DEFINED	3
			153	6047	SH		DEFINED	85
			395	15643				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60	2700	SH		DEFINED	9
			5	213	SH		DEFINED	3
			72	3271	SH		DEFINED	85
			136	6184				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLERGAN INC	COM	018490102	606	7106	SH		DEFINED	9
			211	2472	SH		DEFINED	3
			903	10590	SH		DEFINED	85
			1719	20168				
ALLETE INC	COM NEW	018522300	54	1086	SH		DEFINED	9
			33	665	SH		DEFINED	3
			87	1751				
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	70	1500	SH		DEFINED	9
			1415	30275	SH		DEFINED	3

			1485	31775				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1161	28624	SH		DEFINED	9
			221	5443	SH		DEFINED	3
			6015	148300	SH		DEFINED	85
			7397	182367				
ALLIANCE NATL MUN INCOME FD	COM	01864U106	23	1516	SH		DEFINED	9
			23	1516				
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	100	SH		DEFINED	9
				100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	44	600	SH		DEFINED	9
			44	600				
ALLIANCE WORLD DLR GV FD II	COM	01879R106	6	500	SH		DEFINED	9
			62	5000	SH		DEFINED	3
			68	5500				
ALLIANT ENERGY CORP	COM	018802108	38	1340	SH		DEFINED	9
			98	3480	SH		DEFINED	3
			136	4820				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANT TECHSYSTEMS INC	COM	018804104	61	861	SH		DEFINED	9
			61	861				
ALLIED CAP CORP NEW	COM	01903Q108	32	1100	SH		DEFINED	9
			126	4320	SH		DEFINED	3
			158	5420				
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	82	10297	SH		DEFINED	9
			79	9915	SH		DEFINED	85
			160	20212				
ALLMERICA FINL CORP	COM	019754100	14	375	SH		DEFINED	9
			14	375				
ALLSTATE CORP	COM	020002101	22058	369165	SH		DEFINED	9

			31701	530564	SH		DEFINED	3
			3	50	SH		DEFINED	8
			18948	317120	SH		DEFINED	85
			72710	1216899				
ALLTEL CORP	COM	020039103	29489	473487	SH		DEFINED	9
			14078	226041	SH		DEFINED	3
			11	175	SH		DEFINED	8
			17000	272962	SH		DEFINED	85
			60578	972665				
ALTERA CORP	COM	021441100	248	12527	SH		DEFINED	9
			46	2300	SH		DEFINED	3
			1309	66103	SH		DEFINED	85
			1602	80930				
ALTIRIS INC	COM	02148M100	0	18	SH		DEFINED	9
				18				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALTRIA GROUP INC	COM	02209S103	31656	489580	SH		DEFINED	9
			6846	105875	SH		DEFINED	3
			5819	90001	SH		DEFINED	85
			44322	685456				
AMAZON COM INC	COM	023135106	66	1985	SH		DEFINED	9
			8	234	SH		DEFINED	3
			73	2219				
AMBAC FINL GROUP INC	COM	023139108	356	5107	SH		DEFINED	9
			182	2615	SH		DEFINED	3
			277	3971	SH		DEFINED	85
			816	11693				
AMERADA HESS CORP	COM	023551104	328	3083	SH		DEFINED	9
			332	3114	SH		DEFINED	85
			660	6197				
AMEREN CORP	COM	023608102	384	6940	SH		DEFINED	9
			1384	25025	SH		DEFINED	3
			414	7487	SH		DEFINED	85
			2182	39452				

AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	1	125	SH		DEFINED	9
			1	125				
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	122	2050	SH		DEFINED	9
			215	3600	SH		DEFINED	3
			337	5650				
AMERICA WEST HLDG CORP	CL B	023657208	1	100	SH		DEFINED	9
			1	100				
AMCORE FINL INC	COM	023912108	578	19328	SH		DEFINED	3
			578	19328				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	205	8100	SH		DEFINED	3
			205	8100				
AMERICAN CAPITAL STRATEGIES	COM	024937104	7086	196246	SH		DEFINED	9
			6291	174210	SH		DEFINED	3
			6830	189150	SH		DEFINED	85
			20207	559606				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19	625	SH		DEFINED	9
			19	625				
AMERICAN ECOLOGY CORP	COM NEW	025533407	0	4	SH		DEFINED	3
				4				
AMERICAN ELEC PWR INC	COM	025537101	14268	386993	SH		DEFINED	9
			4580	124223	SH		DEFINED	3
			3	89	SH		DEFINED	8
			15343	416134	SH		DEFINED	85
			34195	927439				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12	1000	SH		DEFINED	3
			12	1000				
AMERICAN EXPRESS CO	COM	025816109	6766	127101	SH		DEFINED	9
			3271	61445	SH		DEFINED	3
			24	450	SH		DEFINED	8

				4943	92863	SH	DEFINED	85
				15003	281859			
AMERICAN FINL GROUP INC OHIO	COM	025932104	559	16690	SH	DEFINED	9	
			174	5201	SH	DEFINED	3	
			734	21891				
AMERICAN FINL RLTY TR	COM	02607P305	53	3440	SH	DEFINED	9	
			2	122	SH	DEFINED	3	
			55	3562				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN GREETINGS CORP	CL A	026375105	53	2004	SH		DEFINED	3
			53	2004				
AMERICAN INCOME FD INC	COM	02672T109	4	480	SH		DEFINED	9
			1108	135400	SH		DEFINED	85
			1111	135880				
AMERICAN INTL GROUP INC	COM	026874107	47576	818857	SH		DEFINED	9
			10125	174264	SH		DEFINED	3
			50	865	SH		DEFINED	8
			21929	377432	SH		DEFINED	85
			79679	1371418				
AMERICAN ITALIAN PASTA CO	CL A	027070101	17	800	SH		DEFINED	9
			1961	93300	SH		DEFINED	85
			1978	94100				
AMERICAN MED SYS HLDGS INC	COM	02744M108	2096	101514	SH		DEFINED	9
			1765	85458	SH		DEFINED	3
			14141	684800	SH		DEFINED	85
			18002	871772				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	18	1200	SH		DEFINED	3
			18	1200				
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	19	450	SH		DEFINED	3
			19	450				
AMERICAN PWR CONVERSION CORP	COM	029066107	221	9370	SH		DEFINED	9

				9	397	SH		DEFINED	3
				1570	66569	SH		DEFINED	85
				1801	76336				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109		34	1173	SH		DEFINED	9
				16	554	SH		DEFINED	3
				50	1727				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	2	295	SH		DEFINED	3
			2	295				
AMERICAN STD COS INC DEL	COM	029712106	253	6025	SH		DEFINED	9
			16	381	SH		DEFINED	3
			389	9283	SH		DEFINED	85
			658	15689				
AMERICAN STS WTR CO	COM	029899101	15	500	SH		DEFINED	9
			15	500				
AMERICAN TOWER CORP	CL A	029912201	24	1150	SH		DEFINED	9
			12	575	SH		DEFINED	3
			36	1725				
AMERICAN STRATEGIC INCOME II	COM	03009T101	74	6589	SH		DEFINED	9
			74	6589				
AMERN STRATEGIC INCOME PTFL	COM	030099105	76	6509	SH		DEFINED	9
			76	6509				
AMERICAN VANGUARD CORP	COM	030371108	4	190	SH		DEFINED	3
			4	190				
AMERICREDIT CORP	COM	03060R101	20	800	SH		DEFINED	9
			4	145	SH		DEFINED	3
			24	945				
AMERIVEST PPTYS INC DEL	COM	03071L101	23	5600	SH		DEFINED	3
			23	5600				

AMERON INTL INC	COM	030710107	2207	59000	SH		DEFINED	85
			2207	59000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERUS GROUP CO	COM	03072M108	50	1042	SH		DEFINED	9
			2	34	SH		DEFINED	3
			52	1076				
AMERISOURCEBERGEN CORP	COM	03073E105	263	3806	SH		DEFINED	9
			889	12861	SH		DEFINED	85
			1153	16667				
AMERIGROUP CORP	COM	03073T102	80	2000	SH		DEFINED	9
			80	2000				
AMERISERV FINL INC	COM	03074A102	13	2475	SH		DEFINED	9
			13	2475				
AMERITRADE HLDG CORP NEW	COM	03074K100	40	2175	SH		DEFINED	9
			26	1380	SH		DEFINED	3
			2326	125000	SH		DEFINED	85
			2392	128555				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	200	SH		DEFINED	9
			7	200				
AMETEK INC NEW	COM	031100100	5	115	SH		DEFINED	9
			42	1000	SH		DEFINED	3
			47	1115				
AMGEN INC	COM	031162100	52384	866425	SH		DEFINED	9
			16440	271916	SH		DEFINED	3
			45	750	SH		DEFINED	8
			2738	45285	SH		DEFINED	85
			71607	1184376				
AMKOR TECHNOLOGY INC	COM	031652100	25	5625	SH		DEFINED	9
			25	5625				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMPCO-PITTSBURGH CORP	COM	032037103	33	2725	SH		DEFINED	9
			33	2725				
AMPHENOL CORP NEW	CL A	032095101	3	70	SH		DEFINED	9
			3	70				
AMREIT	CL A	032158107	654	80743	SH		DEFINED	3
			654	80743				
AMSOUTH BANCORPORATION	COM	032165102	315	12101	SH		DEFINED	9
			126	4845	SH		DEFINED	3
			96	3706	SH		DEFINED	8
			337	12975	SH		DEFINED	85
			874	33627				
AMSURG CORP	COM	03232P405	83	3000	SH		DEFINED	9
			83	3000				
AMYLIN PHARMACEUTICALS INC	COM	032346108	18	850	SH		DEFINED	9
			8	400	SH		DEFINED	3
			26	1250				
ANADARKO PETE CORP	COM	032511107	12749	155191	SH		DEFINED	9
			11513	140150	SH		DEFINED	3
			70	850	SH		DEFINED	8
			13405	163173	SH		DEFINED	85
			37737	459364				
ANALOG DEVICES INC	COM	032654105	11420	306080	SH		DEFINED	9
			4710	126242	SH		DEFINED	3
			2568	68826	SH		DEFINED	85
			18698	501148				
ANALYSTS INTL CORP	COM	032681108	855	250000	SH		DEFINED	85
			855	250000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANAREN INC	COM	032744104	1184	90000	SH		DEFINED	85
			1184	90000				
ANDREW CORP	COM	034425108	770	60379	SH		DEFINED	9
			269	21049	SH		DEFINED	3
			4777	374396	SH		DEFINED	85
			5816	455824				
ANDRX CORP DEL	ANDRX GROUP	034553107	61	3000	SH		DEFINED	9
			61	3000				
ANGELICA CORP	COM	034663104	1495	61000	SH		DEFINED	85
			1495	61000				
ANGLO AMERN PLC	ADR	03485P102	313	13300	SH		DEFINED	9
			207	8827	SH		DEFINED	3
			520	22127				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	20	568	SH		DEFINED	3
			20	568				
ANHEUSER BUSCH COS INC	COM	035229103	12629	276038	SH		DEFINED	9
			6425	140442	SH		DEFINED	3
			12	265	SH		DEFINED	8
			1299	28389	SH		DEFINED	85
			20365	445134				
ANIXTER INTL INC	COM	035290105	20	550	SH		DEFINED	9
			2505	67400	SH		DEFINED	85
			2526	67950				
ANNALY MTG MGMT INC	COM	035710409	51	2850	SH		DEFINED	9
			1	75	SH		DEFINED	3
			52	2925				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANNTAYLOR STORES CORP	COM	036115103	34	1400	SH		DEFINED	9

				3222	132700	SH		DEFINED 85
				3256	134100			
ANSYS INC	COM	03662Q105		4	120	SH		DEFINED 9
				4	120			
ANTHRACITE CAP INC	COM	037023108		332	28000	SH		DEFINED 3
				332	28000			
AON CORP	COM	037389103		458	18297	SH		DEFINED 9
				417	16651	SH		DEFINED 3
				290	11563	SH		DEFINED 85
				1165	46511			
APACHE CORP	COM	037411105		2950	45671	SH		DEFINED 9
				2679	41467	SH		DEFINED 3
				5247	81229	SH		DEFINED 85
				10877	168367			
APARTMENT INVT & MGMT CO	CL A	03748R101		260	6349	SH		DEFINED 9
				36	884	SH		DEFINED 3
				143	3497	SH		DEFINED 85
				439	10730			
APEX MUN FD INC	COM	037580107		59	6200	SH		DEFINED 3
				59	6200			
APHTON CORP	COM	03759P101		10	14050	SH		DEFINED 3
				10	14050			
APOGEE ENTERPRISES INC	COM	037598109		3335	217000	SH		DEFINED 85
				3335	217000			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APOLLO GROUP INC	CL A	037604105	426	5442	SH		DEFINED	9
			71	910	SH		DEFINED	3
			474	6055	SH		DEFINED	85
			970	12407				
APPLE COMPUTER INC	COM	037833100	1154	31357	SH		DEFINED	9
			365	9918	SH		DEFINED	3

				1115	30285	SH	DEFINED	85
				2634	71560			
APPLEBEES INTL INC	COM	037899101	11	400	SH	DEFINED	9	
			11	400				
APPLERA CORP	COM AP BIO GRP	038020103	180	9136	SH	DEFINED	9	
			141	7174	SH	DEFINED	85	
			321	16310				
APPLERA CORP	COM CE GEN GRP	038020202	83	7595	SH	DEFINED	9	
			8	764	SH	DEFINED	3	
			2743	250000	SH	DEFINED	85	
			2834	258359				
APPLIED FILMS CORP	COM	038197109	10	375	SH	DEFINED	9	
			1178	46000	SH	DEFINED	85	
			1187	46375				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	77	2400	SH	DEFINED	9	
			77	2400				
APPLIED MICRO CIRCUITS CORP	COM	03822W109	24	9220	SH	DEFINED	9	
			29	11257	SH	DEFINED	85	
			52	20477				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APPLIED MATLS INC	COM	038222105	4868	300893	SH		DEFINED	9
			1213	74998	SH		DEFINED	3
			23	1400	SH		DEFINED	8
			5922	366028	SH		DEFINED	85
			12027	743319				
APTIMUS INC	COM	03833V108	71	3600	SH		DEFINED	3
			71	3600				
AQUA AMERICA INC	COM	03836W103	54	1808	SH		DEFINED	9
			175	5874	SH		DEFINED	3
			228	7682				
AQUANTIVE INC	COM	03839G105	841	47454	SH		DEFINED	9

			109	6148	SH		DEFINED	3
			4081	230300	SH		DEFINED	85
			5031	283902				
AQUILA INC	COM	03840P102	2	500	SH		DEFINED	9
			1	150	SH		DEFINED	3
			2	650				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	63	1800	SH		DEFINED	9
			9	250	SH		DEFINED	3
			71	2050				
ARAMARK CORP	CL B	038521100	26	1000	SH		DEFINED	9
			122	4620	SH		DEFINED	3
			148	5620				
ARCH CHEMICALS INC	COM	03937R102	1	52	SH		DEFINED	9
			2	100	SH		DEFINED	3
			4	152				
ARCH COAL INC	COM	039380100	81	1484	SH		DEFINED	9
			8	147	SH		DEFINED	3
			89	1631				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARCHER DANIELS MIDLAND CO	COM	039483102	720	33672	SH		DEFINED	9
			578	27042	SH		DEFINED	3
			3766	176146	SH		DEFINED	85
			5064	236860				
ARCHIPELAGO HLDG INC	COM	03957A104	8	200	SH		DEFINED	3
			8	200				
ARCHSTONE SMITH TR	COM	039583109	231	5981	SH		DEFINED	9
			102	2650	SH		DEFINED	3
			282	7300	SH		DEFINED	85
			615	15931				
ARDEN RLTY INC	COM	039793104	26	725	SH		DEFINED	9
			26	725				

ARGONAUT GROUP INC	COM	040157109	3	120	SH		DEFINED	3
			3	120				
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	86	SH		DEFINED	9
			1	86				
ARIBA INC	COM NEW	04033V203	1	116	SH		DEFINED	9
			1	258	SH		DEFINED	3
			2	374				
ARM HLDGS PLC	SPONSORED ADR	042068106	1136	185000	SH		DEFINED	85
			1136	185000				
ARMOR HOLDINGS INC	COM	042260109	17	425	SH		DEFINED	9
			17	425				
ARRAY BIOPHARMA INC	COM	04269X105	0	66	SH		DEFINED	9
				66				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARROW FINL CORP	COM	042744102	165	5920	SH		DEFINED	3
			165	5920				
ARTESIAN RESOURCES CORP	CL A	043113208	44	1500	SH		DEFINED	9
			44	1500				
ARTHROCARE CORP	COM	043136100	26	752	SH		DEFINED	9
			66	1894	SH		DEFINED	3
			2516	72000	SH		DEFINED	85
			2608	74646				
ARVINMERITOR INC	COM	043353101	22	1230	SH		DEFINED	9
			98	5520	SH		DEFINED	3
			120	6750				
ASHLAND INC	COM	044204105	1183	16464	SH		DEFINED	9
			238	3310	SH		DEFINED	3
			174	2423	SH		DEFINED	85
			1595	22197				

ASK JEEVES INC	COM	045174109	5	175	SH		DEFINED	9
			5	175				
ASSOCIATED BANC CORP	COM	045487105	13	400	SH		DEFINED	9
			34	1018	SH		DEFINED	3
			48	1418				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	65	7000	SH		DEFINED	9
			1015	110000	SH		DEFINED	85
			1080	117000				
ASTEC INDS INC	COM	046224101	91	3940	SH		DEFINED	9
			91	3940				
ASTORIA FINL CORP	COM	046265104	81	2858	SH		DEFINED	9
			81	2858				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ASTRAZENECA PLC	SPONSORED ADR	046353108	22	525	SH		DEFINED	9
			229	5540	SH		DEFINED	3
			702	17021	SH		DEFINED	85
			953	23086				
AT ROAD INC	COM	04648K105	20	7500	SH		DEFINED	9
			106	40000	SH		DEFINED	85
			126	47500				
ATMOS ENERGY CORP	COM	049560105	17	600	SH		DEFINED	9
			29	1000	SH		DEFINED	3
			46	1600				
AULT INC	COM	051503100	40	14720	SH		DEFINED	9
			667	248000	SH		DEFINED	85
			707	262720				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	201	2426	SH		DEFINED	3
			201	2426				
AUTODESK INC	COM	052769106	1009	29392	SH		DEFINED	9
			2267	66028	SH		DEFINED	3
			6387	185985	SH		DEFINED	85

			9663	281405				
AUTOLIV INC	COM	052800109	27	606	SH		DEFINED	9
			22	511	SH		DEFINED	3
			679	15512	SH		DEFINED	85
			728	16629				
AUTOMATIC DATA PROCESSING IN	COM	053015103	25659	611364	SH		DEFINED	9
			3586	85431	SH		DEFINED	3
			8	200	SH		DEFINED	8
			894	21305	SH		DEFINED	85
			30147	718300				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTONATION INC	COM	05329W102	138	6716	SH		DEFINED	9
			6	300	SH		DEFINED	3
			372	18140	SH		DEFINED	85
			516	25156				
AUTOZONE INC	COM	053332102	184	1992	SH		DEFINED	9
			12	125	SH		DEFINED	3
			229	2473	SH		DEFINED	85
			424	4590				
AVANEX CORP	COM	05348W109	1	1400	SH		DEFINED	3
			1	1400				
AVALONBAY CMNTYS INC	COM	053484101	54	665	SH		DEFINED	9
			54	665				
AVAYA INC	COM	053499109	1570	188643	SH		DEFINED	9
			37	4413	SH		DEFINED	3
			146	17539	SH		DEFINED	85
			1752	210595				
AVERY DENNISON CORP	COM	053611109	7464	140940	SH		DEFINED	9
			2130	40211	SH		DEFINED	3
			57	1075	SH		DEFINED	8
			197	3713	SH		DEFINED	85
			9847	185939				
AVIALL INC NEW	COM	05366B102	237	7500	SH		DEFINED	9

			237	7500				
AVID TECHNOLOGY INC	COM	05367P100	1373	25762	SH		DEFINED	9
			1311	24605	SH		DEFINED	3
			7076	132817	SH		DEFINED	85
			9760	183184				
AVISTA CORP	COM	05379B107	20	1100	SH		DEFINED	3
			20	1100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVNET INC	COM	053807103	25	1100	SH		DEFINED	9
			2924	129800	SH		DEFINED	85
			2949	130900				
AVOCENT CORP	COM	053893103	30	1150	SH		DEFINED	3
			30	1150				
AVON PRODS INC	COM	054303102	17652	466373	SH		DEFINED	9
			8051	212714	SH		DEFINED	3
			652	17229	SH		DEFINED	85
			26356	696316				
AXA	SPONSORED ADR	054536107	16	643	SH		DEFINED	9
			6	244	SH		DEFINED	3
			22	887				
AXCELIS TECHNOLOGIES INC	COM	054540109	0	70	SH		DEFINED	9
			11	1537	SH		DEFINED	3
			11	1607				
BB&T CORP	COM	054937107	2946	73701	SH		DEFINED	9
			9936	248575	SH		DEFINED	3
			801	20039	SH		DEFINED	85
			13682	342315				
B A S F A G	SPONSORED ADR	055262505	149	2250	SH		DEFINED	9
			182	2765	SH		DEFINED	3
			331	5015				
BCE INC	COM	05534B109	2	66	SH		DEFINED	9

			2	66				
BEI TECHNOLOGIES INC	COM	05538P104	11	400	SH		DEFINED	9
			2001	75000	SH		DEFINED	85
			2012	75400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BKF CAP GROUP INC	COM	05548G102	2843	75000	SH		DEFINED	85
			2843	75000				
BJ SVCS CO	COM	055482103	291	5545	SH		DEFINED	9
			312	5936	SH		DEFINED	85
			603	11481				
BP PLC	SPONSORED ADR	055622104	47546	762203	SH		DEFINED	9
			21460	344015	SH		DEFINED	3
			53	850	SH		DEFINED	8
			182	2925	SH		DEFINED	85
			69241	1109993				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	179	2500	SH		DEFINED	9
			11	160	SH		DEFINED	3
			190	2660				
BRE PROPERTIES INC	CL A	05564E106	36	850	SH		DEFINED	9
			36	850				
BT GROUP PLC	ADR	05577E101	71	1700	SH		DEFINED	9
			26	623	SH		DEFINED	3
			97	2323				
BMC SOFTWARE INC	COM	055921100	628	34969	SH		DEFINED	9
			79	4380	SH		DEFINED	3
			1783	99317	SH		DEFINED	85
			2489	138666				
BAKER MICHAEL CORP	COM	057149106	1722	96423	SH		DEFINED	85
			1722	96423				
BAKER HUGHES INC	COM	057224107	745	14565	SH		DEFINED	9
			279	5455	SH		DEFINED	3

				632	12357	SH	DEFINED	85
				1656	32377			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BALDOR ELEC CO	COM	057741100	24	1000	SH		DEFINED	3
			24	1000				
BALL CORP	COM	058498106	280	7789	SH		DEFINED	9
			344	9575	SH		DEFINED	3
			144	4017	SH		DEFINED	85
			769	21381				
BALLARD PWR SYS INC	COM	05858H104	17	3500	SH		DEFINED	9
			5	1025	SH		DEFINED	3
			21	4525				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	31	2000	SH		DEFINED	9
			163	10611	SH		DEFINED	3
			194	12611				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	17	1450	SH		DEFINED	9
			169	14571	SH		DEFINED	3
			186	16021				
BANK OF AMERICA CORPORATION	COM	060505104	88517	1940736	SH		DEFINED	9
			33380	731854	SH		DEFINED	3
			628	13768	SH		DEFINED	8
			25209	552705	SH		DEFINED	85
			147734	3239063				
BANK HAWAII CORP	COM	062540109	25	500	SH		DEFINED	3
			25	500				
BANK MONTREAL QUE	COM	063671101	37	800	SH		DEFINED	9
			37	800				
BANK OF THE OZARKS INC	COM	063904106	33	1000	SH		DEFINED	9
			33	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANK NEW YORK INC	COM	064057102	21011	730038	SH		DEFINED	9
			7319	254306	SH		DEFINED	3
			6	200	SH		DEFINED	8
			9024	313542	SH		DEFINED	85
			37359	1298086				
BANTA CORP	COM	066821109	27	600	SH		DEFINED	3
			27	600				
BARCLAYS PLC	ADR	06738E204	70	1749	SH		DEFINED	9
			43	1066	SH		DEFINED	3
			112	2815				
BARD C R INC	COM	067383109	4433	66647	SH		DEFINED	9
			531	7985	SH		DEFINED	3
			8542	128427	SH		DEFINED	85
			13505	203059				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED	9
			8	200	SH		DEFINED	3
			9	225				
BARRICK GOLD CORP	COM	067901108	49	1960	SH		DEFINED	3
			49	1960				
BARR PHARMACEUTICALS INC	COM	068306109	78	1602	SH		DEFINED	9
			154	3150	SH		DEFINED	3
			424	8707	SH		DEFINED	85
			656	13459				
BASSETT FURNITURE INDS INC	COM	070203104	141	7500	SH		DEFINED	9
			75	4000	SH		DEFINED	3
			1538	81570	SH		DEFINED	85
			1755	93070				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

BAUSCH & LOMB INC	COM	071707103	173	2079	SH		DEFINED	9
			100	1200	SH		DEFINED	3
			863	10398	SH		DEFINED	85
			1135	13677				
BAXTER INTL INC	COM	071813109	2468	66526	SH		DEFINED	9
			720	19415	SH		DEFINED	3
			840	22643	SH		DEFINED	85
			4028	108584				
BAXTER INTL INC	CORP UNITS 7%	071813406	15	275	SH		DEFINED	3
			15	275				
BAYER A G	SPONSORED ADR	072730302	80	2400	SH		DEFINED	9
			5	150	SH		DEFINED	3
			85	2550				
BE AEROSPACE INC	COM	073302101	1891	120990	SH		DEFINED	9
			16	1000	SH		DEFINED	3
			1907	121990				
BEA SYS INC	COM	073325102	75	8565	SH		DEFINED	9
			1022	116354	SH		DEFINED	3
			450	51292	SH		DEFINED	85
			1547	176211				
BEAR STEARNS COS INC	COM	073902108	528	5079	SH		DEFINED	9
			77	740	SH		DEFINED	3
			430	4140	SH		DEFINED	85
			1035	9959				
BECKMAN COULTER INC	COM	075811109	11084	174365	SH		DEFINED	9
			11306	177846	SH		DEFINED	3
			6274	98700	SH		DEFINED	85
			28664	450911				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BECTON DICKINSON & CO	COM	075887109	8445	160956	SH		DEFINED	9
			2205	42024	SH		DEFINED	3
			3853	73434	SH		DEFINED	85

				14503	276414			
BED BATH & BEYOND INC	COM	075896100	459	10980	SH		DEFINED	9
			259	6190	SH		DEFINED	3
			447	10688	SH		DEFINED	85
			1164	27858				
BELL MICROPRODUCTS INC	COM	078137106	2	200	SH		DEFINED	3
			2	200				
BELLSOUTH CORP	COM	079860102	8890	334598	SH		DEFINED	9
			5015	188737	SH		DEFINED	3
			8	300	SH		DEFINED	8
			1778	66921	SH		DEFINED	85
			15691	590556				
BELO CORP	COM SER A	080555105	14	600	SH		DEFINED	9
			2	86	SH		DEFINED	3
			16	686				
BEMA GOLD CORP	COM	08135F107	2	900	SH		DEFINED	9
			239	100000	SH		DEFINED	85
			241	100900				
BEMIS INC	COM	081437105	27876	1050335	SH		DEFINED	9
			3540	133375	SH		DEFINED	3
			104	3911	SH		DEFINED	85
			31519	1187621				
BENCHMARK ELECTRS INC	COM	08160H101	29	967	SH		DEFINED	9
			77	2520	SH		DEFINED	3
			2890	95000	SH		DEFINED	85
			2996	98487				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BENIHANA INC	CL A	082047200	1879	131000	SH		DEFINED	85
			1879	131000				
BERKLEY W R CORP	COM	084423102	39	1105	SH		DEFINED	9
			256	7172	SH		DEFINED	3
			295	8277				

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	33	SH	DEFINED	9	
			0	8	SH	DEFINED	3	
			41					
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3596	1292	SH	DEFINED	9	
			2179	783	SH	DEFINED	3	
			2784	1000	SH	DEFINED	85	
			8559	3075				
BERRY PETE CO	CL A	085789105	7	130	SH	DEFINED	9	
			7	130				
BEST BUY INC	COM	086516101	18304	267012	SH	DEFINED	9	
			6285	91689	SH	DEFINED	3	
			20874	304507	SH	DEFINED	85	
			45463	663208				
BHP BILLITON LTD	SPONSORED ADR	088606108	60	2200	SH	DEFINED	9	
			60	2200	SH	DEFINED	3	
			120	4400				
BIG LOTS INC	COM	089302103	86	6504	SH	DEFINED	9	
			5	362	SH	DEFINED	3	
			4887	369124	SH	DEFINED	85	
			4978	375990				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BIOMET INC	COM	090613100	22948	662655	SH		DEFINED	9
			7070	204143	SH		DEFINED	3
			54	1560	SH		DEFINED	8
			5054	145932	SH		DEFINED	85
			35125	1014290				
BIOGEN IDEC INC	COM	09062X103	563	16351	SH		DEFINED	9
			162	4705	SH		DEFINED	3
			436	12659	SH		DEFINED	85
			1161	33715				
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	25	150	SH		DEFINED	3
			25	150				

BIOVAIL CORP	COM	09067J109	439	28256	SH		DEFINED	9
			5	290	SH		DEFINED	3
			443	28546				
BIOSCRIP INC	COM	09069N108	1600	266721	SH		DEFINED	85
			1600	266721				
BIOSITE INC	COM	090945106	27	500	SH		DEFINED	3
			27	500				
BIOMIRA INC	COM	09161R106	36	21000	SH		DEFINED	3
			36	21000				
BLACK & DECKER CORP	COM	091797100	286	3187	SH		DEFINED	9
			539	6000	SH		DEFINED	3
			263	2931	SH		DEFINED	85
			1089	12118				
BJS RESTAURANTS INC	COM	09180C106	38	1865	SH		DEFINED	3
			38	1865				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKBOARD INC	COM	091935502	12	500	SH		DEFINED	9
			12	500				
BLACKROCK GLOBAL FLG INC TR	COM	091941104	76	4300	SH		DEFINED	3
			76	4300				
BLACK HILLS CORP	COM	092113109	35	960	SH		DEFINED	9
			41	1125	SH		DEFINED	3
			4219	114500	SH		DEFINED	85
			4296	116585				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	37	2400	SH		DEFINED	3
			37	2400				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	57	3400	SH		DEFINED	3
			57	3400				
BLACKROCK INCOME TR INC	COM	09247F100	37	5438	SH		DEFINED	9

				22	3199	SH	DEFINED	3
				735	108600	SH	DEFINED	85
				794	117237			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106		83	5350	SH	DEFINED	3
				83	5350			
BLACKROCK MUN TARGET TERM TR	COM	09247M105		81	8000	SH	DEFINED	9
				10	1000	SH	DEFINED	3
				92	9000			
BLACKROCK INC	CL A	09247X101		40	495	SH	DEFINED	9
				40	495			
BLACKROCK INSD MUN TERM TR I	COM	092474105		122	10925	SH	DEFINED	9
				122	10925			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK INCOME OPP TRUST I	COM	092475102	25	2200	SH		DEFINED	9
			265	23355	SH		DEFINED	3
			2549	225000	SH		DEFINED	85
			2839	250555				
BLACKROCK INSD MUN INCOME TR	COM	092479104	38	2435	SH		DEFINED	3
			38	2435				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	14	900	SH		DEFINED	3
			14	900				
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	15	1000	SH		DEFINED	3
			15	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	34	2100	SH		DEFINED	3
			34	2100				
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	17	1200	SH		DEFINED	9
			22	1569	SH		DEFINED	3
			40	2769				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	118	4750	SH		DEFINED	3

			118	4750				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	66	3618	SH		DEFINED	3
			66	3618				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	170	12208	SH		DEFINED	3
			170	12208				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	5	1700	SH		DEFINED	3
			5	1700				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	197	14162	SH		DEFINED	3
			197	14162				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLAIR CORP	COM	092828102	2686	68000	SH		DEFINED	85
			2686	68000				
BLOCK H & R INC	COM	093671105	1736	29751	SH		DEFINED	9
			860	14743	SH		DEFINED	3
			352	6038	SH		DEFINED	85
			2949	50532				
BLOCKBUSTER INC	CL A	093679108	6	625	SH		DEFINED	9
			6	625				
BOB EVANS FARMS INC	COM	096761101	1350	57851	SH		DEFINED	9
			63	2700	SH		DEFINED	3
			6535	280000	SH		DEFINED	85
			7948	340551				
BOEING CO	COM	097023105	7017	106312	SH		DEFINED	9
			2316	35098	SH		DEFINED	3
			3190	48340	SH		DEFINED	85
			12524	189750				
BOMBAY CO INC	COM	097924104	11	2000	SH		DEFINED	3
			1710	300000	SH		DEFINED	85
			1721	302000				

BONE CARE INTL INC	COM	098072101	1	24	SH		DEFINED	9
			1	24				
BORDERS GROUP INC	COM	099709107	9	360	SH		DEFINED	9
			9	360				
BORG WARNER INC	COM	099724106	79	1471	SH		DEFINED	9
			18	334	SH		DEFINED	3
			5904	110000	SH		DEFINED	85
			6001	111805				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	47	SH		DEFINED	3
			1	47				
BOSTON SCIENTIFIC CORP	COM	101137107	3290	121855	SH		DEFINED	9
			412	15259	SH		DEFINED	3
			14	500	SH		DEFINED	8
			750	27770	SH		DEFINED	85
			4465	165384				
BOWATER INC	COM	102183100	15	475	SH		DEFINED	9
			15	475				
BOWNE & CO INC	COM	103043105	88	6096	SH		DEFINED	9
			88	6096				
BOYKIN LODGING CO	COM	103430104	1313	98000	SH		DEFINED	85
			1313	98000				
BRADY CORP	CL A	104674106	81	2600	SH		DEFINED	3
			81	2600				
BRANTLEY CAP CORP	COM	105494108	6	1000	SH		DEFINED	3
			313	50000	SH		DEFINED	85
			319	51000				
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5	150	SH		DEFINED	3
			5	150				

BRIGGS & STRATTON CORP	COM	109043109	35	1000	SH		DEFINED	9
			90	2600	SH		DEFINED	3
			125	3600				
BRINKER INTL INC	COM	109641100	36	900	SH		DEFINED	9
			8	205	SH		DEFINED	3
			44	1105				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRINKS CO	COM	109696104	15	425	SH		DEFINED	9
			15	425				
BRISTOL MYERS SQUIBB CO	COM	110122108	34585	1384516	SH		DEFINED	9
			22579	903901	SH		DEFINED	3
			219	8775	SH		DEFINED	8
			13975	559461	SH		DEFINED	85
			71359	2856653				
BRISTOL MYERS SQUIBB CO	PFD CV $2	110122207	15	60	SH		DEFINED	3
			15	60				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1	25	SH		DEFINED	9
			1	25				
BROADCOM CORP	CL A	111320107	16853	474323	SH		DEFINED	9
			2985	84009	SH		DEFINED	3
			28233	794627	SH		DEFINED	85
			48071	1352959				
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	768	8000	SH		DEFINED	3
			768	8000				
BROWN FORMAN CORP	CL A	115637100	169	2634	SH		DEFINED	3
			169	2634				
BROWN FORMAN CORP	CL B	115637209	164	2711	SH		DEFINED	9
			864	14290	SH		DEFINED	3
			199	3293	SH		DEFINED	85
			1227	20294				
BRUNSWICK CORP	COM	117043109	2801	64660	SH		DEFINED	9

				190	4394	SH		DEFINED	3
				153	3540	SH		DEFINED	85
				3145	72594				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRUSH ENGINEERED MATLS INC	COM	117421107	107	7500	SH		DEFINED	9
			10	700	SH		DEFINED	3
			2310	162000	SH		DEFINED	85
			2427	170200				
BUCA INC	COM	117769109	1148	220014	SH		DEFINED	85
			1148	220014				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	200	SH		DEFINED	9
			5	110	SH		DEFINED	3
			14	310				
BUFFALO WILD WINGS INC	COM	119848109	24	767	SH		DEFINED	9
			62	1984	SH		DEFINED	3
			1966	63000	SH		DEFINED	85
			2051	65751				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	785	16671	SH		DEFINED	9
			568	12055	SH		DEFINED	3
			1472	31275	SH		DEFINED	85
			2825	60001				
BURLINGTON RES INC	COM	122014103	2332	42213	SH		DEFINED	9
			6915	125187	SH		DEFINED	3
			8498	153837	SH		DEFINED	85
			17745	321237				
CBL & ASSOC PPTYS INC	COM	124830100	151	3500	SH		DEFINED	9
			43	1000	SH		DEFINED	3
			194	4500				
CBRL GROUP INC	COM	12489V106	8	200	SH		DEFINED	9
			39	1000	SH		DEFINED	3
			47	1200				
C D I CORP	COM	125071100	25	1155	SH		DEFINED	9

				25	1155			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
C D W CORP	COM	12512N105	2	40	SH		DEFINED	9
			17	300	SH		DEFINED	3
			19	340				
CH ENERGY GROUP INC	COM	12541M102	5	100	SH		DEFINED	3
			5	100				
C H ROBINSON WORLDWIDE INC	COM	12541W100	26847	461286	SH		DEFINED	9
			6247	107329	SH		DEFINED	3
			20	345	SH		DEFINED	8
			116	2000	SH		DEFINED	85
			33230	570960				
CIGNA CORP	COM	125509109	3249	30356	SH		DEFINED	9
			515	4812	SH		DEFINED	3
			6694	62544	SH		DEFINED	85
			10458	97712				
CIT GROUP INC	COM	125581108	4775	111131	SH		DEFINED	9
			4794	111570	SH		DEFINED	3
			14047	326891	SH		DEFINED	85
			23616	549592				
CKE RESTAURANTS INC	COM	12561E105	856	61502	SH		DEFINED	9
			89	6403	SH		DEFINED	3
			3341	240000	SH		DEFINED	85
			4286	307905				
CMGI INC	COM	125750109	1	550	SH		DEFINED	9
			1	550				
CMS ENERGY CORP	COM	125896100	115	7655	SH		DEFINED	9
			167	11099	SH		DEFINED	3
			487	32358	SH		DEFINED	85
			770	51112				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CPI CORP	COM	125902106	108	5975	SH		DEFINED	9
			108	5975				
CNA SURETY CORP	COM	12612L108	0	27	SH		DEFINED	9
				27				
CNET NETWORKS INC	COM	12613R104	1541	131272	SH		DEFINED	9
			216	18388	SH		DEFINED	3
			5925	504700	SH		DEFINED	85
			7682	654360				
CP HOLDRS	DEP RCPTS CP	12616K106	30	300	SH		DEFINED	3
			30	300				
CSX CORP	COM	126408103	1147	26890	SH		DEFINED	9
			471	11047	SH		DEFINED	3
			2469	57878	SH		DEFINED	85
			4087	95815				
CUNO INC	COM	126583103	27	372	SH		DEFINED	9
			27	372				
CVS CORP	COM	126650100	15546	534792	SH		DEFINED	9
			16521	568306	SH		DEFINED	3
			29470	1013773	SH		DEFINED	85
			61537	2116871				
CABELAS INC	COM	126804301	21	1000	SH		DEFINED	3
			21	1000				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	27	850	SH		DEFINED	9
			27	850				
CABOT CORP	COM	127055101	17	500	SH		DEFINED	9
			17	509	SH		DEFINED	3
			33	1009				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CABOT MICROELECTRONICS CORP	COM	12709P103	31	1060	SH		DEFINED	3
			31	1060				
CACI INTL INC	CL A	127190304	6850	108458	SH		DEFINED	9
			436	6906	SH		DEFINED	3
			9114	144300	SH		DEFINED	85
			16400	259664				
CADBURY SCHWEPPES PLC	ADR	127209302	11952	311809	SH		DEFINED	9
			9420	245755	SH		DEFINED	3
			13	350	SH		DEFINED	8
			17250	450050	SH		DEFINED	85
			38635	1007964				
CADENCE DESIGN SYSTEM INC	COM	127387108	10	750	SH		DEFINED	9
			357	26127	SH		DEFINED	85
			367	26877				
CAL DIVE INTL INC	COM	127914109	8	150	SH		DEFINED	9
			1047	20000	SH		DEFINED	85
			1055	20150				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	133	6850	SH		DEFINED	9
			133	6850				
CALAMP CORP	COM	128126109	1067	150000	SH		DEFINED	85
			1067	150000				
CALGON CARBON CORP	COM	129603106	1885	213000	SH		DEFINED	85
			1885	213000				
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED	3
			2	525				
CALLON PETE CO DEL	COM	13123X102	1	47	SH		DEFINED	9
			1	47				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

CALPINE CORP	COM	131347106	59	17483	SH		DEFINED	9
			1	264	SH		DEFINED	3
			66	19523	SH		DEFINED	85
			127	37270				
CAMBIOR INC	COM	13201L103	3	1600	SH		DEFINED	9
			487	223300	SH		DEFINED	85
			490	224900				
CAMDEN PPTY TR	SH BEN INT	133131102	125	2325	SH		DEFINED	9
			17	308	SH		DEFINED	3
			142	2633				
CAMECO CORP	COM	13321L108	27	600	SH		DEFINED	9
			27	600				
CAMPBELL SOUP CO	COM	134429109	868	28217	SH		DEFINED	9
			141	4595	SH		DEFINED	3
			366	11897	SH		DEFINED	85
			1376	44709				
CANADIAN NATL RY CO	COM	136375102	70	1207	SH		DEFINED	3
			70	1207				
CANADIAN PAC RY LTD	COM	13645T100	26	750	SH		DEFINED	3
			26	750				
CANADIAN SUPERIOR ENERGY INC	COM	136644101	24	15000	SH		DEFINED	9
			24	15000				
CANON INC	ADR	138006309	219	4153	SH		DEFINED	9
			183	3468	SH		DEFINED	3
			401	7621				
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	375	SH		DEFINED	3
			7	375				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAPITAL ONE FINL CORP	COM	14040H105	1126	14076	SH		DEFINED	9

			277	3465	SH		DEFINED	3
			740	9248	SH		DEFINED	85
			2143	26789				
CAPITOL BANCORP LTD	COM	14056D105	601	17878	SH		DEFINED	3
			601	17878				
CAPSTONE TURBINE CORP	COM	14067D102	164	129157	SH		DEFINED	85
			164	129157				
CAPSTEAD MTG CORP	PFD B CV $1.26	14067E308	26	2000	SH		DEFINED	3
			26	2000				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	125	SH		DEFINED	3
			1	125				
CARBO CERAMICS INC	COM	140781105	226	2868	SH		DEFINED	9
			66	838	SH		DEFINED	3
			2531	32056	SH		DEFINED	85
			2824	35762				
CARDIAC SCIENCE INC	COM NEW	141410209	2	2000	SH		DEFINED	9
			0	400	SH		DEFINED	3
			2	2400				
CARDINAL FINL CORP	COM	14149F109	188	20000	SH		DEFINED	9
			188	20000				
CARDINAL HEALTH INC	COM	14149Y108	5926	102911	SH		DEFINED	9
			302	5250	SH		DEFINED	3
			1090	18928	SH		DEFINED	85
			7318	127089				
CAREER EDUCATION CORP	COM	141665109	37	1000	SH		DEFINED	9
			37	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAREMARK RX INC	COM	141705103	13947	313279	SH		DEFINED	9
			2679	60175	SH		DEFINED	3
			26060	585358	SH		DEFINED	85

				42686	958812			
CARMAX INC	COM	143130102	8	300	SH		DEFINED	9
			13	470	SH		DEFINED	3
			21	770				
CARNIVAL PLC	ADR	14365C103	201	3528	SH		DEFINED	3
			201	3528				
CARNIVAL CORP	PAIRED CTF	143658300	3894	71379	SH		DEFINED	9
			2185	40062	SH		DEFINED	3
			9794	179550	SH		DEFINED	85
			15874	290991				
CARPENTER TECHNOLOGY CORP	COM	144285103	18	344	SH		DEFINED	9
			48	918	SH		DEFINED	3
			1813	35000	SH		DEFINED	85
			1878	36262				
CASH AMER INTL INC	COM	14754D100	503	25000	SH		DEFINED	85
			503	25000				
CASH SYSTEMS INC	COM	14756B102	12	1464	SH		DEFINED	9
			33	3946	SH		DEFINED	3
			1079	130800	SH		DEFINED	85
			1124	136210				
CASTLE A M & CO	COM	148411101	35	2283	SH		DEFINED	3
			1160	75000	SH		DEFINED	85
			1195	77283				
CATELLUS DEV CORP NEW	COM	149113102	4	116	SH		DEFINED	9
			4	116				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CATERPILLAR INC DEL	COM	149123101	11033	115756	SH		DEFINED	9
			8226	86305	SH		DEFINED	3
			17422	182797	SH		DEFINED	85
			36681	384858				
CAVCO INDS INC DEL	COM	149568107	0	12	SH		DEFINED	3

CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1760	54690	SH		DEFINED	9
			52	1600	SH		DEFINED	3
			1812	56290				
CELADON GROUP INC	COM	150838100	1758	104000	SH		DEFINED	85
			1758	104000				
CELL THERAPEUTICS INC	COM	150934107	1	400	SH		DEFINED	9
			1	400				
CELGENE CORP	COM	151020104	39	950	SH		DEFINED	9
			1628	40000	SH		DEFINED	85
			1667	40950				
CEMEX S A	SPON ADR 5 ORD	151290889	167	3948	SH		DEFINED	9
			18	429	SH		DEFINED	3
			186	4377				
CENDANT CORP	COM	151313103	847	37841	SH		DEFINED	9
			205	9165	SH		DEFINED	3
			862	38554	SH		DEFINED	85
			1914	85560				
CENTENE CORP DEL	COM	15135B101	856	25488	SH		DEFINED	9
			103	3068	SH		DEFINED	3
			4046	120500	SH		DEFINED	85
			5005	149056				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTERPOINT ENERGY INC	COM	15189T107	122	9238	SH		DEFINED	9
			75	5663	SH		DEFINED	3
			140	10572	SH		DEFINED	85
			336	25473				
CENTERPOINT PPTYS TR	COM	151895109	26	625	SH		DEFINED	9
			26	625				
CENTEX CORP	COM	152312104	311	4398	SH		DEFINED	9
			327	4624	SH		DEFINED	85

				638	9022			
CENTRAL FD CDA LTD	CL A	153501101	7	1400	SH		DEFINED	3
			7	1400				
CENTRAL GARDEN & PET CO	COM	153527106	913	18577	SH		DEFINED	9
			101	2060	SH		DEFINED	3
			3826	77900	SH		DEFINED	85
			4840	98537				
CENTURY BUSINESS SVCS INC	COM	156490104	102	25112	SH		DEFINED	9
			1536	379183	SH		DEFINED	85
			1637	404295				
CEPHEID	COM	15670R107	719	98000	SH		DEFINED	85
			719	98000				
CENTURYTEL INC	COM	156700106	1018	29398	SH		DEFINED	9
			180	5198	SH		DEFINED	3
			170	4917	SH		DEFINED	85
			1368	39513				
CEPHALON INC	COM	156708109	2754	69195	SH		DEFINED	9
			2061	51782	SH		DEFINED	3
			3988	100200	SH		DEFINED	85
			8803	221177				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CERADYNE INC	COM	156710105	1	21	SH		DEFINED	9
			1	21				
CERNER CORP	COM	156782104	7	100	SH		DEFINED	9
			7	100				
CERTEGY INC	COM	156880106	210	5500	SH		DEFINED	9
			640	16750	SH		DEFINED	3
			850	22250				
CHARLES & COLVARD LTD	COM	159765106	5635	229520	SH		DEFINED	9
			5635	229520				

CHARLES RIV LABS INTL INC	COM	159864107	3217	66669	SH		DEFINED	9
			468	9691	SH		DEFINED	3
			6645	137712	SH		DEFINED	85
			10329	214072				
CHARTERMAC	SH BEN INT	160908109	31	1405	SH		DEFINED	9
			24	1081	SH		DEFINED	3
			55	2486				
CHARTER COMMUNICATIONS INC D	CL A	16117M107	4	3400	SH		DEFINED	9
			4	3400				
CHECKFREE CORP NEW	COM	162813109	1	35	SH		DEFINED	3
			1	35				
CHECKPOINT SYS INC	COM	162825103	5	275	SH		DEFINED	3
			5	275				
CHEESECAKE FACTORY INC	COM	163072101	200	5750	SH		DEFINED	9
			55	1575	SH		DEFINED	3
			254	7325				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	1750	52868	SH		DEFINED	3
			1750	52868				
CHESAPEAKE ENERGY CORP	COM	165167107	128	5625	SH		DEFINED	9
			64	2815	SH		DEFINED	3
			192	8440				
CHEVRON CORP NEW	COM	166764100	109228	1953284	SH		DEFINED	9
			23427	418930	SH		DEFINED	3
			540	9655	SH		DEFINED	8
			24067	430375	SH		DEFINED	85
			157261	2812244				
CHEVIOT FINL CORP	COM	166774109	29	2500	SH		DEFINED	9
			29	2500				
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	59	200	SH		DEFINED	9
			1	4	SH		DEFINED	3

			60	204				
CHICOS FAS INC	COM	168615102	6339	184917	SH		DEFINED	9
			3935	114803	SH		DEFINED	3
			9129	266300	SH		DEFINED	85
			19403	566020				
CHILDRENS PL RETAIL STORES I	COM	168905107	1127	24147	SH		DEFINED	9
			117	2501	SH		DEFINED	3
			4322	92600	SH		DEFINED	85
			5565	119248				
CHINA FD INC	COM	169373107	80	2800	SH		DEFINED	3
			80	2800				
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	105	5650	SH		DEFINED	9
			105	5650				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	105	2700	SH		DEFINED	9
			246	6308	SH		DEFINED	3
			351	9008				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	42	4189	SH		DEFINED	9
			42	4189				
CHIQUITA BRANDS INTL INC	COM	170032809	7	250	SH		DEFINED	9
			7	250				
CHIRON CORP	COM	170040109	271	7780	SH		DEFINED	9
			188	5393	SH		DEFINED	85
			460	13173				
CHITTENDEN CORP	COM	170228100	3	128	SH		DEFINED	3
			3	128				
CHOICEPOINT INC	COM	170388102	186	4650	SH		DEFINED	9
			541	13516	SH		DEFINED	3
			728	18166				

CHUBB CORP	COM	171232101	1668	19478	SH		DEFINED	9
			609	7110	SH		DEFINED	3
			615	7189	SH		DEFINED	85
			2892	33777				
CHURCH & DWIGHT INC	COM	171340102	17	475	SH		DEFINED	9
			11	317	SH		DEFINED	3
			29	792				
CHURCHILL DOWNS INC	COM	171484108	85	2000	SH		DEFINED	3
			85	2000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CIENA CORP	COM	171779101	37	17467	SH		DEFINED	9
			1	270	SH		DEFINED	3
			44	20909	SH		DEFINED	85
			81	38646				
CIMAREX ENERGY CO	COM	171798101	60	1539	SH		DEFINED	9
			2559	65777	SH		DEFINED	85
			2619	67316				
CINCINNATI BELL INC NEW	COM	171871106	912	212128	SH		DEFINED	9
			47	10959	SH		DEFINED	3
			959	223087				
CINCINNATI FINL CORP	COM	172062101	134749	3406199	SH		DEFINED	9
			4781	120847	SH		DEFINED	3
			9	220	SH		DEFINED	8
			241	6095	SH		DEFINED	85
			139780	3533361				
CINERGY CORP	COM	172474108	9144	204012	SH		DEFINED	9
			1669	37227	SH		DEFINED	3
			330	7370	SH		DEFINED	85
			11143	248609				
CIRCUIT CITY STORE INC	COM	172737108	119	6854	SH		DEFINED	9
			26	1500	SH		DEFINED	3
			825	47700	SH		DEFINED	85
			969	56054				

CISCO SYS INC	COM	17275R102	42770	2241607	SH		DEFINED	9
			16826	881854	SH		DEFINED	3
			120	6275	SH		DEFINED	8
			4818	252519	SH		DEFINED	85
			64533	3382255				
CIRRUS LOGIC INC	COM	172755100	8	1590	SH		DEFINED	3
			8	1590				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CINTAS CORP	COM	172908105	147815	3829398	SH		DEFINED	9
			2703	70015	SH		DEFINED	3
			16218	420159	SH		DEFINED	85
			166735	4319572				
CITIGROUP INC	COM	172967101	81809	1769604	SH		DEFINED	9
			31303	677113	SH		DEFINED	3
			674	14580	SH		DEFINED	8
			14133	305711	SH		DEFINED	85
			127919	2767008				
CITIZENS BKG CORP MICH	COM	174420109	253	8386	SH		DEFINED	3
			253	8386				
CITIZENS COMMUNICATIONS CO	COM	17453B101	499	37150	SH		DEFINED	9
			95	7093	SH		DEFINED	3
			34	2527	SH		DEFINED	8
			165	12257	SH		DEFINED	85
			793	59027				
CITRIX SYS INC	COM	177376100	151	6992	SH		DEFINED	9
			134	6193	SH		DEFINED	85
			286	13185				
CITY HLDG CO	COM	177835105	39	1058	SH		DEFINED	9
			39	1058				
CLARCOR INC	COM	179895107	764	26132	SH		DEFINED	9
			764	26132				
CLARIENT INC	COM	180489106	0	150	SH		DEFINED	9

					150				
CLARK INC	COM	181457102	25	1775	SH		DEFINED	9	
			25	1775					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2884	93254	SH		DEFINED	9
			1651	53369	SH		DEFINED	3
			11	350	SH		DEFINED	8
			579	18720	SH		DEFINED	85
			5125	165693				
CLOROX CO DEL	COM	189054109	915	16430	SH		DEFINED	9
			1253	22479	SH		DEFINED	3
			312	5604	SH		DEFINED	85
			2480	44513				
COACH INC	COM	189754104	8819	262706	SH		DEFINED	9
			2922	87051	SH		DEFINED	3
			15817	471172	SH		DEFINED	85
			27559	820929				
COBRA ELECTRS CORP	COM	191042100	72	10000	SH		DEFINED	9
			1761	246000	SH		DEFINED	85
			1833	256000				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	165	6080	SH		DEFINED	3
			165	6080				
COCA COLA CO	COM	191216100	32004	766570	SH		DEFINED	9
			11766	281820	SH		DEFINED	3
			3	75	SH		DEFINED	8
			5813	139237	SH		DEFINED	85
			49587	1187702				
COCA COLA ENTERPRISES INC	COM	191219104	234	10613	SH		DEFINED	9
			284	12888	SH		DEFINED	85
			517	23501				
COEUR D ALENE MINES CORP IDA	COM	192108108	18	5000	SH		DEFINED	85
			18	5000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COGNEX CORP	COM	192422103	4	150	SH		DEFINED	3
			4	150				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2013	42721	SH		DEFINED	9
			1439	30524	SH		DEFINED	3
			6971	147900	SH		DEFINED	85
			10423	221145				
COHEN & STEERS TOTAL RETURN	COM	19247R103	45	2240	SH		DEFINED	3
			45	2240				
COHEN & STEERS PREM INC RLTY	COM	19247V104	163	7450	SH		DEFINED	3
			163	7450				
COHEN & STEERS ADV INC RLTY	COM	19247W102	50	2231	SH		DEFINED	3
			50	2231				
COHEN & STEERS REIT & PFD IN	COM	19247X100	27	1000	SH		DEFINED	9
			27	1000				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	24	1250	SH		DEFINED	9
			24	1250				
COHERENT INC	COM	192479103	41	1150	SH		DEFINED	9
			10	290	SH		DEFINED	3
			5645	156750	SH		DEFINED	85
			5696	158190				
COLES MYER LTD	SPON ADR NEW	193870409	189	3340	SH		DEFINED	3
			189	3340				
COLGATE PALMOLIVE CO	COM	194162103	8670	173719	SH		DEFINED	9
			2659	53270	SH		DEFINED	3
			958	19201	SH		DEFINED	85
			12287	246190				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COLONIAL BANCGROUP INC	COM	195493309	44	2000	SH		DEFINED	9
			1	58	SH		DEFINED	3
			45	2058				
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	38	11000	SH		DEFINED	9
			38	11000				
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	20	1871	SH		DEFINED	9
			4	393	SH		DEFINED	3
			24	2264				
COLONIAL MUN INCOME TR	SH BEN INT	195799101	11	2000	SH		DEFINED	9
			11	2000				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	440	10000	SH		DEFINED	9
			86	1950	SH		DEFINED	3
			660	15000	SH		DEFINED	85
			1186	26950				
COMCAST CORP NEW	CL A	20030N101	3487	113692	SH		DEFINED	9
			1508	49169	SH		DEFINED	3
			14	450	SH		DEFINED	8
			3379	110183	SH		DEFINED	85
			8388	273494				
COMCAST CORP NEW	CL A SPL	20030N200	341	11375	SH		DEFINED	9
			537	17941	SH		DEFINED	3
			878	29316				
COMERICA INC	COM	200340107	658	11383	SH		DEFINED	9
			1128	19513	SH		DEFINED	3
			359	6219	SH		DEFINED	85
			2145	37115				
COMMERCE BANCORP INC NJ	COM	200519106	64	2100	SH		DEFINED	9
			64	2100				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
COMMERCE BANCSHARES INC	COM	200525103	27	542	SH		DEFINED	3
			27	542				
COMMERCE GROUP INC MASS	COM	200641108	19	300	SH		DEFINED	3
			19	300				
COMMERCIAL CAP BANCORP INC	COM	20162L105	28	1691	SH		DEFINED	9
			55	3273	SH		DEFINED	3
			2901	173600	SH		DEFINED	85
			2984	178564				
COMMERCIAL FEDERAL CORPORATI	COM	201647104	15	438	SH		DEFINED	3
			15	438				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	624	42504	SH		DEFINED	3
			624	42504				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	49	1300	SH		DEFINED	9
			4346	115000	SH		DEFINED	85
			4395	116300				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	20	623	SH		DEFINED	3
			20	623				
COMPASS BANCSHARES INC	COM	20449H109	38073	846075	SH		DEFINED	9
			3738	83066	SH		DEFINED	3
			33	725	SH		DEFINED	8
			203	4515	SH		DEFINED	85
			42047	934381				
COMPUDYNE CORP	COM PAR $0.75	204795306	945	135000	SH		DEFINED	85
			945	135000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPUTER ASSOC INTL INC	COM	204912109	505	18384	SH		DEFINED	9
			126	4602	SH		DEFINED	3
			534	19446	SH		DEFINED	85

				1166	42432			
COMPUTER SCIENCES CORP	COM	205363104	317	7263	SH		DEFINED	9
			63	1434	SH		DEFINED	3
			13	300	SH		DEFINED	8
			289	6611	SH		DEFINED	85
			682	15608				
COMPUWARE CORP	COM	205638109	96	13410	SH		DEFINED	9
			14	2000	SH		DEFINED	3
			194	26982	SH		DEFINED	85
			305	42392				
COMSTOCK RES INC	COM NEW	205768203	152	6028	SH		DEFINED	9
			2150	85000	SH		DEFINED	85
			2302	91028				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	100	SH		DEFINED	3
			3	100				
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	8146	344730	SH		DEFINED	9
			579	24483	SH		DEFINED	3
			20436	864822	SH		DEFINED	85
			29160	1234035				
CONAGRA FOODS INC	COM	205887102	15672	676671	SH		DEFINED	9
			7318	315970	SH		DEFINED	3
			486	20977	SH		DEFINED	8
			10700	461992	SH		DEFINED	85
			34175	1475610				
CONCEPTUS INC	COM	206016107	17	3000	SH		DEFINED	9
			17	3000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONEXANT SYSTEMS INC	COM	207142100	8	4928	SH		DEFINED	9
			33	20516	SH		DEFINED	3
			41	25444				
CONOCOPHILLIPS	COM	20825C104	40778	709313	SH		DEFINED	9
			19084	331952	SH		DEFINED	3
			13	226	SH		DEFINED	8
			33478	582333	SH		DEFINED	85

				93354	1623824			
CONSECO INC	*W EXP 09/10/2	208464123	0	77	SH		DEFINED	3
				77				
CONSECO INC	COM NEW	208464883	34	1575	SH		DEFINED	9
			34	1575				
CONSOL ENERGY INC	COM	20854P109	27	500	SH		DEFINED	9
			27	500				
CONSOLIDATED EDISON INC	COM	209115104	576	12292	SH		DEFINED	9
			1216	25963	SH		DEFINED	3
			415	8863	SH		DEFINED	85
			2207	47118				
CONSTELLATION BRANDS INC	CL A	21036P108	80	2700	SH		DEFINED	9
			257	8700	SH		DEFINED	3
			336	11400				
CONSTELLATION ENERGY GROUP I	COM	210371100	747	12950	SH		DEFINED	9
			140	2430	SH		DEFINED	3
			17	300	SH		DEFINED	8
			807	13994	SH		DEFINED	85
			1712	29674				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONVERGYS CORP	COM	212485106	4609	324105	SH		DEFINED	9
			103	7271	SH		DEFINED	3
			74	5193	SH		DEFINED	85
			4786	336569				
COOPER CAMERON CORP	COM	216640102	22	350	SH		DEFINED	3
			22	350				
COOPER COS INC	COM NEW	216648402	8	125	SH		DEFINED	9
			6	95	SH		DEFINED	3
			13	220				
COOPER TIRE & RUBR CO	COM	216831107	1037	55819	SH		DEFINED	9
			58	3100	SH		DEFINED	3

				48	2564	SH		DEFINED 85
				1142	61483			
COPART INC	COM	217204106		6	241	SH		DEFINED 9
				6	241			
CORINTHIAN COLLEGES INC	COM	218868107		22	1740	SH		DEFINED 9
				4	350	SH		DEFINED 3
				2088	163500	SH		DEFINED 85
				2115	165590			
CORN PRODS INTL INC	COM	219023108		116	4894	SH		DEFINED 9
				65	2724	SH		DEFINED 3
				181	7618			
CORNERSTONE TOTAL RTRN FD IN	COM	21924U102		2	115	SH		DEFINED 3
				2	115			
CORNING INC	COM	219350105		1238	74498	SH		DEFINED 9
				163	9805	SH		DEFINED 3
				1549	93207	SH		DEFINED 85
				2950	177510			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORPORATE EXECUTIVE BRD CO	COM	21988R102	919	11738	SH		DEFINED 9	
			2587	33026	SH		DEFINED 3	
			8401	107250	SH		DEFINED 85	
			11907	152014				
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH		DEFINED 3	
			1	111				
CORVEL CORP	COM	221006109	3	100	SH		DEFINED 9	
			3	100				
COSTCO WHSL CORP NEW	COM	22160K105	1074	24017	SH		DEFINED 9	
			196	4381	SH		DEFINED 3	
			788	17611	SH		DEFINED 85	
			2058	46009				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	746	19328	SH		DEFINED 9	

			393	10176	SH		DEFINED	3
			1109	28732	SH		DEFINED	85
			2248	58236				
COURIER CORP	COM	222660102	9	225	SH		DEFINED	9
			9	225				
COUSINS PPTYS INC	COM	222795106	47	1582	SH		DEFINED	3
			47	1582				
COVANCE INC	COM	222816100	2903	64694	SH		DEFINED	9
			355	7915	SH		DEFINED	3
			8611	191900	SH		DEFINED	85
			11869	264509				
COVENTRY HEALTH CARE INC	COM	222862104	35	500	SH		DEFINED	9
			35	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COX RADIO INC	CL A	224051102	26	1650	SH		DEFINED	9
			26	1650				
CRANE CO	COM	224399105	949	36085	SH		DEFINED	3
			949	36085				
CRAWFORD & CO	CL B	224633107	74	10000	SH		DEFINED	9
			1171	157800	SH		DEFINED	85
			1245	167800				
CREDENCE SYS CORP	COM	225302108	17	1850	SH		DEFINED	9
			1928	213000	SH		DEFINED	85
			1944	214850				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	26	656	SH		DEFINED	9
			2	55	SH		DEFINED	3
			28	711				
CREE INC	COM	225447101	624	24510	SH		DEFINED	9
			124	4883	SH		DEFINED	3
			749	29393				

CRESCENT REAL ESTATE EQUITIE	COM	225756105	68	3625	SH		DEFINED	9
			68	3625				
CRITICAL PATH INC	COM NEW	22674V506	10	22600	SH		DEFINED	9
			10	22600				
CROMPTON CORP	COM	227116100	28	2000	SH		DEFINED	9
			28	2000				
CROSS A T CO	CL A	227478104	9	2000	SH		DEFINED	9
			694	163000	SH		DEFINED	85
			703	165000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CROWN CASTLE INTL CORP	COM	228227104	22	1100	SH		DEFINED	9
			8	400	SH		DEFINED	3
			30	1500				
CROWN HOLDINGS INC	COM	228368106	90	6300	SH		DEFINED	9
			90	6300				
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH		DEFINED	3
			2	100				
CRYSTALLEX INTL CORP	COM	22942F101	20	5470	SH		DEFINED	3
			20	5470				
CUBIC CORP	COM	229669106	40	2250	SH		DEFINED	3
			40	2250				
CULLEN FROST BANKERS INC	COM	229899109	18	380	SH		DEFINED	3
			18	380				
CUMMINS INC	COM	231021106	98	1311	SH		DEFINED	9
			763	10220	SH		DEFINED	3
			117	1563	SH		DEFINED	85
			977	13094				
CURIS INC	COM	231269101	3	720	SH		DEFINED	3

				3	720			
CURTISS WRIGHT CORP	COM	231561101	2	30	SH		DEFINED	9
			2	44	SH		DEFINED	3
			4	74				
CUTTER & BUCK INC	COM	232217109	1765	136801	SH		DEFINED	85
			1765	136801				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CYBERONICS INC	COM	23251P102	7	165	SH		DEFINED	3
			7	165				
CYMER INC	COM	232572107	1	28	SH		DEFINED	9
			3	100	SH		DEFINED	3
			3	128				
CYTEC INDS INC	COM	232820100	85	2136	SH		DEFINED	9
			54	1359	SH		DEFINED	3
			139	3495				
CYTOGEN CORP	COM NEW	232824300	1	110	SH		DEFINED	3
			1	110				
CYTYC CORP	COM	232946103	1625	73661	SH		DEFINED	9
			242	10982	SH		DEFINED	3
			6483	293900	SH		DEFINED	85
			8351	378543				
DHB INDS INC	COM	23321E103	1056	125000	SH		DEFINED	85
			1056	125000				
DNP SELECT INCOME FD	COM	23325P104	151	13049	SH		DEFINED	9
			547	47303	SH		DEFINED	3
			698	60352				
DPL INC	COM	233293109	1387	50529	SH		DEFINED	9
			187	6804	SH		DEFINED	3
			1574	57333				

D R HORTON INC	COM	23331A109	1446	38434	SH		DEFINED	9
			873	23216	SH		DEFINED	3
			12070	320933	SH		DEFINED	85
			14389	382583				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DST SYS INC DEL	COM	233326107	19	400	SH		DEFINED	3
			19	400				
DTE ENERGY CO	COM	233331107	461	9866	SH		DEFINED	9
			1293	27641	SH		DEFINED	3
			297	6356	SH		DEFINED	85
			2051	43863				
DTF TAX-FREE INCOME INC	COM	23334J107	28	1750	SH		DEFINED	3
			28	1750				
DADE BEHRING HLDGS INC	COM	23342J206	13	200	SH		DEFINED	9
			13	200				
DANA CORP	COM	235811106	504	33569	SH		DEFINED	9
			225	15000	SH		DEFINED	3
			1839	122487	SH		DEFINED	85
			2568	171056				
DANAHER CORP DEL	COM	235851102	1766	33734	SH		DEFINED	9
			1299	24818	SH		DEFINED	3
			736	14055	SH		DEFINED	85
			3800	72607				
DARDEN RESTAURANTS INC	COM	237194105	494	14983	SH		DEFINED	9
			35	1066	SH		DEFINED	3
			178	5398	SH		DEFINED	85
			707	21447				
DAVITA INC	COM	23918K108	25	550	SH		DEFINED	9
			25	550				
DEAN FOODS CO NEW	COM	242370104	47	1325	SH		DEFINED	9
			242	6859	SH		DEFINED	3
			99	2800	SH		DEFINED	85

				387	10984			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEARBORN BANCORP INC	COM	24242R108	41	1579	SH		DEFINED	3
			41	1579				
DEB SHOPS INC	COM	242728103	2549	88000	SH		DEFINED	85
			2549	88000				
DEBT STRATEGIES FD INC NEW	COM	24276Q109	34	5200	SH		DEFINED	3
			34	5200				
DECORIZE INC	COM	243636107	1	1000	SH		DEFINED	3
			1	1000				
DEERE & CO	COM	244199105	878	13409	SH		DEFINED	9
			635	9702	SH		DEFINED	3
			7	101	SH		DEFINED	8
			1422	21710	SH		DEFINED	85
			2942	44922				
DEL MONTE FOODS CO	COM	24522P103	174	16138	SH		DEFINED	9
			51	4734	SH		DEFINED	3
			225	20872				
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH		DEFINED	3
			11	829				
DELL INC	COM	24702R101	12672	321146	SH		DEFINED	9
			9342	236739	SH		DEFINED	3
			28	710	SH		DEFINED	8
			8386	212509	SH		DEFINED	85
			30428	771104				
DELPHI CORP	COM	247126105	104	22451	SH		DEFINED	9
			77	16552	SH		DEFINED	3
			95	20505	SH		DEFINED	85
			277	59508				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DELTA AIR LINES INC DEL	COM	247361108	16	4321	SH		DEFINED	9
			4	1000	SH		DEFINED	3
			19	5138	SH		DEFINED	85
			39	10459				
DELTIC TIMBER CORP	COM	247850100	17	442	SH		DEFINED	9
			17	442				
DENBURY RES INC	COM NEW	247916208	30	756	SH		DEFINED	9
			78	1972	SH		DEFINED	3
			2784	70000	SH		DEFINED	85
			2892	72728				
DELUXE CORP	COM	248019101	40	975	SH		DEFINED	9
			1796	44241	SH		DEFINED	3
			1836	45216				
DENTSPLY INTL INC NEW	COM	249030107	22	400	SH		DEFINED	9
			124	2300	SH		DEFINED	3
			146	2700				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	21	1140	SH		DEFINED	3
			656	35615	SH		DEFINED	85
			677	36755				
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	487	10600	SH		DEFINED	9
			101	2200	SH		DEFINED	3
			745	16200	SH		DEFINED	85
			1333	29000				
DEVON ENERGY CORP NEW	COM	25179M103	1210	23880	SH		DEFINED	9
			152	2994	SH		DEFINED	3
			888	17517	SH		DEFINED	85
			2250	44391				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

DIAGEO P L C	SPON ADR NEW	25243Q205	37	625	SH		DEFINED	9
			58	980	SH		DEFINED	3
			95	1605				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	32	600	SH		DEFINED	9
			134	2500	SH		DEFINED	3
			166	3100				
DIAMONDS TR	UNIT SER 1	252787106	1232	11989	SH		DEFINED	9
			711	6918	SH		DEFINED	3
			72	700	SH		DEFINED	8
			2015	19607				
DIEBOLD INC	COM	253651103	29071	644440	SH		DEFINED	9
			10464	231961	SH		DEFINED	3
			3	75	SH		DEFINED	8
			13060	289505	SH		DEFINED	85
			52598	1165981				
DIGENE CORP	COM	253752109	1	22	SH		DEFINED	9
			42	1500	SH		DEFINED	3
			42	1522				
DIGIMARC CORP	COM	253807101	629	115000	SH		DEFINED	85
			629	115000				
DILLARDS INC	CL A	254067101	73	3104	SH		DEFINED	9
			115	4890	SH		DEFINED	85
			187	7994				
DIRECT GEN CORP	COM	25456W204	47	2500	SH		DEFINED	3
			47	2500				
DIRECTV GROUP INC	COM	25459L106	59	3838	SH		DEFINED	9
			140	9059	SH		DEFINED	3
			200	12897				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	308	3000	SH		DEFINED	3

			308	3000				
DISNEY WALT CO	COM DISNEY	254687106	9849	391153	SH		DEFINED	9
			3218	127808	SH		DEFINED	3
			20	800	SH		DEFINED	8
			5283	209807	SH		DEFINED	85
			18371	729568				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	177	8930	SH		DEFINED	3
			177	8930				
DITECH COMMUNICATIONS CORP	COM	25500M103	3	500	SH		DEFINED	9
			3	500				
DOLBY LABORATORIES INC	COM	25659T107	13	600	SH		DEFINED	9
			13	600				
DOLLAR GEN CORP	COM	256669102	193	9476	SH		DEFINED	9
			188	9255	SH		DEFINED	3
			224	11015	SH		DEFINED	85
			606	29746				
DOLLAR TREE STORES INC	COM	256747106	141	5875	SH		DEFINED	9
			35	1460	SH		DEFINED	3
			176	7335				
DOMINION RES INC VA NEW	COM	25746U109	3959	53946	SH		DEFINED	9
			1066	14526	SH		DEFINED	3
			2014	27445	SH		DEFINED	85
			7039	95917				
DONALDSON INC	COM	257651109	306	10080	SH		DEFINED	9
			21	700	SH		DEFINED	3
			327	10780				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DONNELLEY R R & SONS CO	COM	257867101	4796	138970	SH		DEFINED	9
			1141	33063	SH		DEFINED	3
			3847	111470	SH		DEFINED	85
			9784	283503				
DORAL FINL CORP	COM	25811P100	107	6480	SH		DEFINED	3

				107	6480			
DOT HILL SYS CORP	COM	25848T109	1493	285000	SH		DEFINED	85
			1493	285000				
DOUBLECLICK INC	COM	258609304	2	200	SH		DEFINED	9
			2	200				
DOVER CORP	COM	260003108	4797	131859	SH		DEFINED	9
			786	21593	SH		DEFINED	3
			271	7443	SH		DEFINED	85
			5853	160895				
DOW CHEM CO	COM	260543103	18040	405115	SH		DEFINED	9
			9296	208758	SH		DEFINED	3
			510	11445	SH		DEFINED	8
			18735	420730	SH		DEFINED	85
			46581	1046048				
DOW JONES & CO INC	COM	260561105	277	7819	SH		DEFINED	9
			91	2579	SH		DEFINED	85
			369	10398				
DREYFUS STRATEGIC MUNS INC	COM	261932107	41	4647	SH		DEFINED	9
			24	2742	SH		DEFINED	3
			65	7389				
DREYFUS MUN INCOME INC	COM	26201R102	7	750	SH		DEFINED	3
			7	750				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	36	3885	SH		DEFINED	9
			36	3885				
DRIL-QUIP INC	COM	262037104	2437	84000	SH		DEFINED	85
			2437	84000				
DU PONT E I DE NEMOURS & CO	COM	263534109	20321	472480	SH		DEFINED	9
			6589	153190	SH		DEFINED	3
			27	625	SH		DEFINED	8
			3072	71428	SH		DEFINED	85

			30009	697723				
DUKE ENERGY CORP	COM	264399106	9141	307457	SH		DEFINED	9
			2759	92787	SH		DEFINED	3
			4289	144271	SH		DEFINED	85
			16188	544515				
DUKE REALTY CORP	COM NEW	264411505	120	3782	SH		DEFINED	9
			257	8110	SH		DEFINED	3
			760	24000	SH		DEFINED	85
			1136	35892				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	64	1038	SH		DEFINED	9
			136	2210	SH		DEFINED	3
			329	5331	SH		DEFINED	85
			529	8579				
DUQUESNE LT HLDGS INC	COM	266233105	9	490	SH		DEFINED	9
			23	1226	SH		DEFINED	3
			32	1716				
DYNAMIC OIL & GAS INC	COM	267906105	2	1000	SH		DEFINED	9
			2	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DYNEGY INC NEW	CL A	26816Q101	53	10986	SH		DEFINED	9
			16	3244	SH		DEFINED	3
			59	12100	SH		DEFINED	85
			128	26330				
E M C CORP MASS	COM	268648102	33379	2434655	SH		DEFINED	9
			8547	623436	SH		DEFINED	3
			53	3885	SH		DEFINED	8
			34726	2532893	SH		DEFINED	85
			76706	5594869				
ENSCO INTL INC	COM	26874Q100	66	1850	SH		DEFINED	9
			39	1100	SH		DEFINED	3
			105	2950				
ENI S P A	SPONSORED ADR	26874R108	4	29	SH		DEFINED	9

			4	29				
EOG RES INC	COM	26875P101	467	8230	SH		DEFINED	9
			14	240	SH		DEFINED	3
			496	8732	SH		DEFINED	85
			977	17202				
E ON AG	SPONSORED ADR	268780103	147	4950	SH		DEFINED	9
			207	6994	SH		DEFINED	3
			354	11944				
EPIX PHARMACEUTICALS INC	COM	26881Q101	0	28	SH		DEFINED	9
				28				
ESS TECHNOLOGY INC	COM	269151106	6	1500	SH		DEFINED	9
			13	3000	SH		DEFINED	85
			19	4500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
E TRADE FINANCIAL CORP	COM	269246104	197	14053	SH		DEFINED	9
			23	1628	SH		DEFINED	3
			2638	188542	SH		DEFINED	85
			2857	204223				
EAST WEST BANCORP INC	COM	27579R104	628	18710	SH		DEFINED	9
			62	1844	SH		DEFINED	3
			2275	67734	SH		DEFINED	85
			2966	88288				
EASTMAN CHEM CO	COM	277432100	314	5692	SH		DEFINED	9
			126	2291	SH		DEFINED	3
			256	4645	SH		DEFINED	85
			696	12628				
EASTMAN KODAK CO	COM	277461109	365	13591	SH		DEFINED	9
			296	11017	SH		DEFINED	3
			281	10475	SH		DEFINED	85
			942	35083				
EATON CORP	COM	278058102	3201	53433	SH		DEFINED	9
			2457	41024	SH		DEFINED	3
			335	5587	SH		DEFINED	85

				5993	100044			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	55	3457	SH		DEFINED	9
			3	200	SH		DEFINED	3
			59	3657				
EATON VANCE CORP	COM NON VTG	278265103	3	110	SH		DEFINED	9
			30	1242	SH		DEFINED	3
			32	1352				
EATON VANCE FLTING RATE INC	COM	278279104	22	1250	SH		DEFINED	3
			22	1250				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TAX ADVT DIV INC	COM	27828G107	25	1200	SH		DEFINED	9
			497	23600	SH		DEFINED	85
			522	24800				
EATON VANCE LTD DUR INCOME F	COM	27828H105	23	1250	SH		DEFINED	9
			38	2085	SH		DEFINED	3
			60	3335				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	25	1250	SH		DEFINED	9
			25	1250				
EBAY INC	COM	278642103	2263	68543	SH		DEFINED	9
			275	8342	SH		DEFINED	3
			1474	44655	SH		DEFINED	85
			4012	121540				
ECHELON CORP	COM	27874N105	2	250	SH		DEFINED	9
			2	250				
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	35	1150	SH		DEFINED	9
			2	64	SH		DEFINED	3
			37	1214				
ECLIPSYS CORP	COM	278856109	3	180	SH		DEFINED	9
			3	180				
ECOLAB INC	COM	278865100	26988	833982	SH		DEFINED	9

			11352	350796	SH		DEFINED	3
			19	595	SH		DEFINED	8
			1704	52648	SH		DEFINED	85
			40062	1238021				
EDISON INTL	COM	281020107	566	13950	SH		DEFINED	9
			120	2950	SH		DEFINED	3
			788	19425	SH		DEFINED	85
			1473	36325				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EDUCATION MGMT CORP	COM	28139T101	613	18160	SH		DEFINED	9
			209	6205	SH		DEFINED	3
			5343	158400	SH		DEFINED	85
			6165	182765				
EDWARDS LIFESCIENCES CORP	COM	28176E108	19	445	SH		DEFINED	9
			29	673	SH		DEFINED	3
			48	1118				
EDWARDS AG INC	COM	281760108	1340	29686	SH		DEFINED	9
			834	18461	SH		DEFINED	3
			3784	83800	SH		DEFINED	85
			5957	131947				
EFUNDS CORP	COM	28224R101	491	27274	SH		DEFINED	3
			491	27274				
1838 BD-DEB TRADING FD	COM	282520105	2413	127000	SH		DEFINED	85
			2413	127000				
EL PASO CORP	COM	28336L109	424	36783	SH		DEFINED	9
			30	2627	SH		DEFINED	3
			271	23501	SH		DEFINED	85
			725	62911				
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	38	1000	SH		DEFINED	9
			8	200	SH		DEFINED	3
			46	1200				
ELAN PLC	ADR	284131208	494	72400	SH		DEFINED	9
			17	2550	SH		DEFINED	3

			511	74950				
ELDORADO GOLD CORP NEW	COM	284902103	4	1400	SH		DEFINED	9
			432	161700	SH		DEFINED	85
			435	163100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ELECTRO RENT CORP	COM	285218103	1439	99000	SH		DEFINED	85
			1439	99000				
ELECTRO SCIENTIFIC INDS	COM	285229100	1	67	SH		DEFINED	3
			1	67				
ELECTRONIC ARTS INC	COM	285512109	640	11314	SH		DEFINED	9
			28	495	SH		DEFINED	3
			637	11251	SH		DEFINED	85
			1305	23060				
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	2	200	SH		DEFINED	9
			2	200				
ELECTRONIC DATA SYS NEW	COM	285661104	418	21712	SH		DEFINED	9
			54	2791	SH		DEFINED	3
			364	18914	SH		DEFINED	85
			836	43417				
ELECTRONICS FOR IMAGING INC	COM	286082102	0	15	SH		DEFINED	9
			1	53	SH		DEFINED	3
			1	68				
ELIZABETH ARDEN INC	COM	28660G106	2	75	SH		DEFINED	9
			2	75				
ELKCORP	COM	287456107	1	18	SH		DEFINED	9
			1	18				
ELLIS PERRY INTL INC	COM	288853104	22	950	SH		DEFINED	9
			2748	117500	SH		DEFINED	85
			2771	118450				

ELRON ELECTR INDS LTD	ORD	290160100	4	350	SH		DEFINED	3
			4	350				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMBARCADERO TECHNOLOGIES INC	COM	290787100	0	68	SH		DEFINED	9
				68				
EMERSON ELEC CO	COM	291011104	97841	1562211	SH		DEFINED	9
			23703	378455	SH		DEFINED	3
			49	775	SH		DEFINED	8
			16271	259791	SH		DEFINED	85
			137863	2201232				
EMERSON RADIO CORP	COM NEW	291087203	8	3000	SH		DEFINED	9
			1256	450000	SH		DEFINED	85
			1264	453000				
EMPIRE DIST ELEC CO	COM	291641108	5	200	SH		DEFINED	9
			5	200				
ENBRIDGE INC	COM	29250N105	9	300	SH		DEFINED	9
			9	300				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	11	200	SH		DEFINED	9
			27	500	SH		DEFINED	3
			37	700				
ENCANA CORP	COM	292505104	32	800	SH		DEFINED	9
			168	4252	SH		DEFINED	3
			200	5052				
ENDESA S A	SPONSORED ADR	29258N107	193	8434	SH		DEFINED	3
			193	8434				
ENERGEN CORP	COM	29265N108	53	1500	SH		DEFINED	9
			42	1200	SH		DEFINED	3
			95	2700				
ENEL SOCIETA PER AZIONI	ADR	29265W108	22	500	SH		DEFINED	9
			22	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERGY EAST CORP	COM	29266M109	141	4878	SH		DEFINED	3
			141	4878				
ENERGIZER HLDGS INC	COM	29266R108	71	1139	SH		DEFINED	9
			37	600	SH		DEFINED	3
			108	1739				
ENERGY PARTNERS LTD	COM	29270U105	3	125	SH		DEFINED	9
			393	15000	SH		DEFINED	85
			396	15125				
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	415	12000	SH		DEFINED	9
			35	1000	SH		DEFINED	3
			450	13000				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	942	24655	SH		DEFINED	9
			167	4382	SH		DEFINED	3
			1109	29037				
ENERSIS S A	SPONSORED ADR	29274F104	10	980	SH		DEFINED	3
			10	980				
ENGELHARD CORP	COM	292845104	153	5375	SH		DEFINED	9
			127	4464	SH		DEFINED	85
			281	9839				
ENGINEERED SUPPORT SYS INC	COM	292866100	4688	130839	SH		DEFINED	9
			2730	76204	SH		DEFINED	3
			8910	248664	SH		DEFINED	85
			16328	455707				
ENESCO GROUP INC	COM	292973104	748	250000	SH		DEFINED	85
			748	250000				
ENPRO INDS INC	COM	29355X107	0	4	SH		DEFINED	9
				4				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENTERGY CORP NEW	COM	29364G103	637	8436	SH		DEFINED	9
			197	2604	SH		DEFINED	3
			588	7788	SH		DEFINED	85
			1422	18828				
ENTERPRISE PRODS PARTNERS L	COM	293792107	322	12004	SH		DEFINED	9
			7	253	SH		DEFINED	3
			328	12257				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	230	5000	SH		DEFINED	9
			230	5000				
ENTRUST INC	COM	293848107	5	1000	SH		DEFINED	9
			5	1000				
EPICOR SOFTWARE CORP	COM	29426L108	37	2813	SH		DEFINED	9
			98	7445	SH		DEFINED	3
			3642	275900	SH		DEFINED	85
			3777	286158				
EQUIFAX INC	COM	294429105	630	17655	SH		DEFINED	9
			1196	33500	SH		DEFINED	3
			176	4936	SH		DEFINED	85
			2003	56091				
EQUITABLE RES INC	COM	294549100	683	10050	SH		DEFINED	9
			150	2210	SH		DEFINED	3
			834	12260				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	8	100	SH		DEFINED	3
			8	100				
EQUITY INNS INC	COM	294703103	333	25000	SH		DEFINED	85
			333	25000				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2655	80209	SH		DEFINED	9
			2799	84569	SH		DEFINED	3
			488	14734	SH		DEFINED	85
			5942	179512				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	347	9421	SH		DEFINED	9
			355	9650	SH		DEFINED	3
			1297	35225	SH		DEFINED	85
			1999	54296				
EQUUS II INC	COM	294766100	1153	139801	SH		DEFINED	85
			1153	139801				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	45	1408	SH		DEFINED	9
			51	1600	SH		DEFINED	3
			96	3008				
ESCALADE INC	COM	296056104	48	3450	SH		DEFINED	3
			48	3450				
ESCO TECHNOLOGIES INC	COM	296315104	5	49	SH		DEFINED	9
			5	49				
EUROPE FD INC	COM	29874M103	3	300	SH		DEFINED	3
			3	300				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	21	1400	SH		DEFINED	9
			21	1400				
EXCEL TECHNOLOGY INC	COM	30067T103	5	200	SH		DEFINED	9
			5	200				
EXELON CORP	COM	30161N101	1400	27266	SH		DEFINED	9
			3079	59982	SH		DEFINED	3
			1264	24630	SH		DEFINED	85
			5743	111878				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

EXPEDITORS INTL WASH INC	COM	302130109	22	445	SH		DEFINED	9
			17	350	SH		DEFINED	3
			40	795				
EXPRESS SCRIPTS INC	COM	302182100	241	4812	SH		DEFINED	9
			504	10084	SH		DEFINED	85
			745	14896				
EYETECH PHARMACEUTICALS INC	COM	302297106	4	300	SH		DEFINED	9
			4	300				
EXXON MOBIL CORP	COM	30231G102	301579	5247596	SH		DEFINED	9
			73555	1279890	SH		DEFINED	3
			428	7440	SH		DEFINED	8
			30425	529405	SH		DEFINED	85
			405987	7064331				
FLIR SYS INC	COM	302445101	39	1300	SH		DEFINED	3
			39	1300				
FMC TECHNOLOGIES INC	COM	30249U101	2	70	SH		DEFINED	9
			2	70				
FPL GROUP INC	COM	302571104	35654	847703	SH		DEFINED	9
			18607	442399	SH		DEFINED	3
			603	14330	SH		DEFINED	8
			17029	404867	SH		DEFINED	85
			71893	1709299				
FAIR ISAAC CORP	COM	303250104	7	193	SH		DEFINED	9
			49	1350	SH		DEFINED	3
			56	1543				
FAIRMONT HOTELS RESORTS INC	COM	305204109	13	375	SH		DEFINED	3
			13	375				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FAMILY DLR STORES INC	COM	307000109	142	5441	SH		DEFINED	9
			160	6128	SH		DEFINED	85
			302	11569				

FASTENAL CO	COM	311900104	990	16156	SH		DEFINED	9
			412	6729	SH		DEFINED	3
			5237	85500	SH		DEFINED	85
			6639	108385				
FEDERAL HOME LN MTG CORP	COM	313400301	9992	153182	SH		DEFINED	9
			295	4520	SH		DEFINED	3
			2744	42061	SH		DEFINED	85
			13031	199763				
FEDERAL NATL MTG ASSN	COM	313586109	7830	134080	SH		DEFINED	9
			942	16122	SH		DEFINED	3
			12	200	SH		DEFINED	8
			2065	35365	SH		DEFINED	85
			10849	185767				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	174	2950	SH		DEFINED	9
			106	1800	SH		DEFINED	3
			280	4750				
FEDERAL SIGNAL CORP	COM	313855108	29	1866	SH		DEFINED	9
			6	400	SH		DEFINED	3
			35	2266				
FEDERATED DEPT STORES INC DE	COM	31410H101	484	6611	SH		DEFINED	9
			131	1792	SH		DEFINED	3
			1260	17199	SH		DEFINED	85
			1876	25602				
FEDERATED INVS INC PA	CL B	314211103	109	3628	SH		DEFINED	9
			104	3476	SH		DEFINED	85
			213	7104				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDERATED PREM MUN INC FD	COM	31423P108	109	7000	SH		DEFINED	3
			109	7000				
FEDEX CORP	COM	31428X106	8766	108206	SH		DEFINED	9
			4317	53294	SH		DEFINED	3
			1384	17079	SH		DEFINED	85
			14467	178579				

FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	4	200	SH		DEFINED	9
			4	200				
F5 NETWORKS INC	COM	315616102	660	13972	SH		DEFINED	9
			71	1494	SH		DEFINED	3
			2694	57000	SH		DEFINED	85
			3425	72466				
FIDELITY NATL FINL INC	COM	316326107	805	22568	SH		DEFINED	9
			608	17025	SH		DEFINED	3
			6542	183300	SH		DEFINED	85
			7955	222893				
FIFTH THIRD BANCORP	COM	316773100	616755	14980689	SH		DEFINED	9
			179152	4351527	SH		DEFINED	3
			90	2192	SH		DEFINED	8
			782	19003	SH		DEFINED	85
			796780	19353411				
FILENET CORP	COM	316869106	8	300	SH		DEFINED	3
			8	300				
FINISAR	COM	31787A101	1	500	SH		DEFINED	3
			1	500				
FIRST AMERN CORP CALIF	COM	318522307	30	750	SH		DEFINED	3
			312	7782	SH		DEFINED	85
			342	8532				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST BANCORP IND INC NEW	COM	31867T103	119	6000	SH		DEFINED	3
			119	6000				
FIRST CASH FINL SVCS INC	COM	31942D107	983	46008	SH		DEFINED	9
			97	4531	SH		DEFINED	3
			3733	174700	SH		DEFINED	85
			4813	225239				
FIRST CHARTER CORP	COM	319439105	1	31	SH		DEFINED	9
			1	31				

FIRST CMNTY BANCORP CALIF	COM	31983B101	111	2336	SH		DEFINED	9
			111	2336				
FIRST DATA CORP	COM	319963104	8099	201777	SH		DEFINED	9
			1611	40122	SH		DEFINED	3
			10	250	SH		DEFINED	8
			1145	28514	SH		DEFINED	85
			10864	270663				
FIRST FINL BANCORP OH	COM	320209109	310	16420	SH		DEFINED	9
			279	14768	SH		DEFINED	3
			589	31188				
FIRST FINL HLDGS INC	COM	320239106	6	200	SH		DEFINED	9
			6	200				
FIRST HORIZON NATL CORP	COM	320517105	13498	319868	SH		DEFINED	9
			2548	60373	SH		DEFINED	3
			224	5305	SH		DEFINED	8
			190	4499	SH		DEFINED	85
			16460	390045				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	223	5600	SH		DEFINED	9
			40	1000	SH		DEFINED	3
			263	6600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST IND CORP	COM	32054R108	1972	66478	SH		DEFINED	3
			1972	66478				
FIRST MERCHANTS CORP	COM	320817109	16	635	SH		DEFINED	9
			16	635				
FIRST MIDWEST BANCORP DEL	COM	320867104	668	19039	SH		DEFINED	3
			668	19039				
FIRST PL FINL CORP	COM	33610T109	35	1759	SH		DEFINED	3
			35	1759				
FIRST ST BANCORPORATION	COM	336453105	69	3568	SH		DEFINED	9

			69	3568				
1ST SOURCE CORP	COM	336901103	15	666	SH		DEFINED	3
			15	666				
FIRSTBANK CORP MICH	COM	33761G104	54	1999	SH		DEFINED	3
			54	1999				
FISERV INC	COM	337738108	20634	481081	SH		DEFINED	9
			5167	120461	SH		DEFINED	3
			45	1050	SH		DEFINED	8
			5401	125937	SH		DEFINED	85
			31247	728529				
FIRSTFED FINL CORP	COM	337907109	2	37	SH		DEFINED	3
			2	37				
FIRSTMERIT CORP	COM	337915102	4	157	SH		DEFINED	3
			4	157				
FLAGSTAR BANCORP INC	COM	337930101	150	7910	SH		DEFINED	3
			150	7910				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRSTENERGY CORP	COM	337932107	657	13655	SH		DEFINED	9
			725	15063	SH		DEFINED	3
			580	12052	SH		DEFINED	85
			1961	40770				
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6576	101332	SH		DEFINED	9
			1195	18406	SH		DEFINED	3
			9413	145035	SH		DEFINED	85
			17184	264773				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	18	1404	SH		DEFINED	9
			18	1404				
FLEETWOOD ENTERPRISES INC	COM	339099103	3	250	SH		DEFINED	3
			3	250				

FLORIDA EAST COAST INDS	COM	340632108	52	1203	SH		DEFINED	9
			13	306	SH		DEFINED	3
			4330	100000	SH		DEFINED	85
			4395	101509				
FLORIDA PUB UTILS CO	COM	341135101	2	100	SH		DEFINED	9
			2	100				
FLORIDA ROCK INDS INC	COM	341140101	2	25	SH		DEFINED	9
			17	225	SH		DEFINED	3
			18	250				
FLUOR CORP NEW	COM	343412102	182	3154	SH		DEFINED	9
			110	1910	SH		DEFINED	3
			180	3126	SH		DEFINED	85
			472	8190				
FLOW INTL CORP	COM	343468104	799	125000	SH		DEFINED	85
			799	125000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FLOWSERVE CORP	COM	34354P105	77	2548	SH		DEFINED	3
			77	2548				
FONAR CORP	COM	344437108	2	2000	SH		DEFINED	3
			2	2000				
FOOD TECHNOLOGY SERVICE INC	COM	344798103	1	1000	SH		DEFINED	3
			1	1000				
FOOT LOCKER INC	COM	344849104	49	1815	SH		DEFINED	9
			7	240	SH		DEFINED	3
			2178	80000	SH		DEFINED	85
			2234	82055				
FORD MTR CO DEL	COM PAR $0.01	345370860	916	89434	SH		DEFINED	9
			1372	133974	SH		DEFINED	3
			700	68323	SH		DEFINED	85
			2987	291731				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	1121	27795	SH		DEFINED	3

			403	10000	SH		DEFINED	85
			1524	37795				
FORDING CDN COAL TR	TR UNIT	345425102	46	500	SH		DEFINED	3
			46	500				
FOREST CITY ENTERPRISES INC	CL A	345550107	21	300	SH		DEFINED	9
			21	300				
FOREST LABS INC	COM	345838106	1735	44649	SH		DEFINED	9
			567	14607	SH		DEFINED	3
			483	12437	SH		DEFINED	85
			2785	71693				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORMFACTOR INC	COM	346375108	919	34780	SH		DEFINED	9
			85	3232	SH		DEFINED	3
			3218	121800	SH		DEFINED	85
			4222	159812				
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH		DEFINED	9
			4	250				
FORTUNE BRANDS INC	COM	349631101	5868	66086	SH		DEFINED	9
			1554	17496	SH		DEFINED	3
			470	5294	SH		DEFINED	85
			7892	88876				
FORTUNE BRANDS INC	PFD CV $2.67	349631200	103	194	SH		DEFINED	9
			103	194				
FORWARD AIR CORP	COM	349853101	1	30	SH		DEFINED	9
			2120	75000	SH		DEFINED	85
			2121	75030				
4 KIDS ENTMT INC	COM	350865101	159	7973	SH		DEFINED	3
			159	7973				
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1081	28250	SH		DEFINED	85
			1081	28250				

FRANCE TELECOM	SPONSORED ADR	35177Q105	2	66	SH		DEFINED	3
			2	66				
FRANKLIN BK CORP DEL	COM	352451108	152	8093	SH		DEFINED	9
			152	8093				
FRANKLIN ELEC INC	COM	353514102	1325	34286	SH		DEFINED	3
			1325	34286				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRANKLIN RES INC	COM	354613101	603	7836	SH		DEFINED	9
			16	207	SH		DEFINED	3
			556	7227	SH		DEFINED	85
			1175	15270				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	51	3721	SH		DEFINED	3
			51	3721				
FRANKLIN UNVL TR	SH BEN INT	355145103	38	6200	SH		DEFINED	3
			38	6200				
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	282	7539	SH		DEFINED	9
			5	143	SH		DEFINED	3
			245	6540	SH		DEFINED	85
			532	14222				
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	388	18325	SH		DEFINED	9
			458	21618	SH		DEFINED	3
			311	14672	SH		DEFINED	85
			1157	54615				
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	18	629	SH		DEFINED	9
			18	629				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	46	3225	SH		DEFINED	9
			46	3225				
FRISCHS RESTAURANTS INC	COM	358748101	27	1093	SH		DEFINED	9
			27	1093				

FROZEN FOOD EXPRESS INDS INC	COM	359360104	1641	145000	SH		DEFINED	85
			1641	145000				
FULLER H B CO	COM	359694106	204	6000	SH		DEFINED	3
			204	6000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FURNITURE BRANDS INTL INC	COM	360921100	34	1555	SH		DEFINED	9
			14	660	SH		DEFINED	3
			2917	135000	SH		DEFINED	85
			2965	137215				
GATX CORP	COM	361448103	384	11116	SH		DEFINED	9
			25	714	SH		DEFINED	3
			408	11830				
GEO GROUP INC	COM	36159R103	16	650	SH		DEFINED	9
			16	650				
GSI GROUP INC CDA	COM	36229U102	1394	148000	SH		DEFINED	85
			1394	148000				
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10	955	SH		DEFINED	3
			10	955				
GABELLI EQUITY TR INC	COM	362397101	128	14324	SH		DEFINED	3
			128	14324				
GABELLI UTIL TR	COM	36240A101	14	1393	SH		DEFINED	3
			14	1393				
GABELLI DIVD & INCOME TR	COM	36242H104	28	1500	SH		DEFINED	9
			28	1500				
GALLAGHER ARTHUR J & CO	COM	363576109	2999	110545	SH		DEFINED	9
			4826	177874	SH		DEFINED	3
			7	260	SH		DEFINED	8
			7832	288679				

GALLAHER GROUP PLC	SPONSORED ADR	363595109	273	4596	SH		DEFINED	9
			51	859	SH		DEFINED	3
			323	5455				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GAMESTOP CORP	CL A	36466R101	23	700	SH		DEFINED	9
			119	3628	SH		DEFINED	3
			142	4328				
GAMESTOP CORP	COM CL B	36466R200	0	10	SH		DEFINED	9
			4	147	SH		DEFINED	3
			5	157				
GANNETT INC	COM	364730101	18766	263828	SH		DEFINED	9
			6459	90810	SH		DEFINED	3
			16668	234332	SH		DEFINED	85
			41893	588970				
GAP INC DEL	COM	364760108	504	25544	SH		DEFINED	9
			130	6605	SH		DEFINED	3
			885	44825	SH		DEFINED	85
			1520	76974				
GARTNER INC	CL B	366651206	1	78	SH		DEFINED	9
			7	687	SH		DEFINED	3
			8	765				
GATEWAY INC	COM	367626108	29	8934	SH		DEFINED	9
			36	10923	SH		DEFINED	85
			66	19857				
GAYLORD ENTMT CO NEW	COM	367905106	3	60	SH		DEFINED	9
			3	60				
GEN-PROBE INC NEW	COM	36866T103	20	548	SH		DEFINED	9
			25	699	SH		DEFINED	3
			1170	32300	SH		DEFINED	85
			1215	33547				
GENCORP INC	COM	368682100	2	112	SH		DEFINED	9
			7	360	SH		DEFINED	3

							9	472

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENENTECH INC	COM NEW	368710406	837	10425	SH		DEFINED	9
			394	4913	SH		DEFINED	3
			1231	15338				
GENERAL AMERN INVS INC	COM	368802104	44	1383	SH		DEFINED	3
			44	1383				
GENERAL CABLE CORP DEL NEW	COM	369300108	1021	68874	SH		DEFINED	9
			132	8868	SH		DEFINED	3
			4894	330000	SH		DEFINED	85
			6047	407742				
GENERAL DYNAMICS CORP	COM	369550108	14444	131856	SH		DEFINED	9
			10914	99639	SH		DEFINED	3
			16	150	SH		DEFINED	8
			24384	222604	SH		DEFINED	85
			49758	454249				
GENERAL ELEC CO	COM	369604103	298690	8620203	SH		DEFINED	9
			89801	2591649	SH		DEFINED	3
			402	11600	SH		DEFINED	8
			56934	1643123	SH		DEFINED	85
			445827	12866575				
GENERAL GROWTH PPTYS INC	COM	370021107	50	1225	SH		DEFINED	9
			37	900	SH		DEFINED	3
			87	2125				
GENERAL MLS INC	COM	370334104	4276	91395	SH		DEFINED	9
			916	19586	SH		DEFINED	3
			639	13657	SH		DEFINED	85
			5832	124638				
GENERAL MTRS CORP	COM	370442105	1363	40089	SH		DEFINED	9
			3677	108135	SH		DEFINED	3
			702	20638	SH		DEFINED	85
			5741	168862				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENTEX CORP	COM	371901109	641	35200	SH		DEFINED	9
			1028	56468	SH		DEFINED	3
			1668	91668				
GENVEC INC	COM	37246C109	3	1800	SH		DEFINED	3
			3	1800				
GENUINE PARTS CO	COM	372460105	15714	382422	SH		DEFINED	9
			5253	127833	SH		DEFINED	3
			6	150	SH		DEFINED	8
			8661	210775	SH		DEFINED	85
			29633	721180				
GENWORTH FINL INC	COM CL A	37247D106	54	1800	SH		DEFINED	9
			54	1800				
GENZYME CORP	COM	372917104	9583	159484	SH		DEFINED	9
			1552	25821	SH		DEFINED	3
			12656	210616	SH		DEFINED	85
			23791	395921				
GEORGIA GULF CORP	COM PAR $0.01	373200203	28	900	SH		DEFINED	9
			31	1000	SH		DEFINED	3
			59	1900				
GEORGIA PAC CORP	COM	373298108	394	12379	SH		DEFINED	9
			420	13194	SH		DEFINED	3
			302	9494	SH		DEFINED	85
			1115	35067				
GERMAN AMERN BANCORP	COM	373865104	69	5000	SH		DEFINED	9
			93	6779	SH		DEFINED	3
			162	11779				
GERON CORP	COM	374163103	9	1100	SH		DEFINED	9
			247	31872	SH		DEFINED	3
			255	32972				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GETTY IMAGES INC	COM	374276103	4	60	SH		DEFINED	9
			4	60				
GILEAD SCIENCES INC	COM	375558103	17621	400561	SH		DEFINED	9
			7136	162213	SH		DEFINED	3
			29732	675873	SH		DEFINED	85
			54488	1238647				
GILLETTE CO	COM	375766102	15981	315635	SH		DEFINED	9
			9229	182277	SH		DEFINED	3
			6	125	SH		DEFINED	8
			1982	39144	SH		DEFINED	85
			27198	537181				
GLADSTONE CAPITAL CORP	COM	376535100	27	1142	SH		DEFINED	3
			27	1142				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1624	33473	SH		DEFINED	9
			825	17008	SH		DEFINED	3
			2449	50481				
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	522	20661	SH		DEFINED	85
			522	20661				
GLIMCHER RLTY TR	SH BEN INT	379302102	305	11000	SH		DEFINED	9
			21	750	SH		DEFINED	3
			326	11750				
GLOBAL INDS LTD	COM	379336100	15	1736	SH		DEFINED	9
			4	460	SH		DEFINED	3
			1275	150000	SH		DEFINED	85
			1294	152196				
GLOBAL PMTS INC	COM	37940X102	4	55	SH		DEFINED	9
			5	70	SH		DEFINED	3
			8	125				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8	734	SH		DEFINED	3
			8	734				
GOLDCORP INC NEW	COM	380956409	21	1300	SH		DEFINED	3
			21	1300				
GOLDEN WEST FINL CORP DEL	COM	381317106	629	9770	SH		DEFINED	9
			634	9840	SH		DEFINED	3
			6	100	SH		DEFINED	8
			664	10318	SH		DEFINED	85
			1933	30028				
GOLDMAN SACHS GROUP INC	COM	38141G104	22560	221132	SH		DEFINED	9
			13107	128474	SH		DEFINED	3
			8	75	SH		DEFINED	8
			27941	273882	SH		DEFINED	85
			63616	623563				
GOODRICH CORP	COM	382388106	335	8173	SH		DEFINED	9
			180	4389	SH		DEFINED	85
			515	12562				
GOODYEAR TIRE & RUBR CO	COM	382550101	431	28955	SH		DEFINED	9
			264	17698	SH		DEFINED	3
			2728	183081	SH		DEFINED	85
			3423	229734				
GOODYS FAMILY CLOTHING INC	COM	382588101	7	885	SH		DEFINED	9
			788	106900	SH		DEFINED	85
			795	107785				
GOOGLE INC	CL A	38259P508	29	100	SH		DEFINED	9
			32	110	SH		DEFINED	3
			62	210				
GRACE W R & CO DEL NEW	COM	38388F108	5	600	SH		DEFINED	9
			5	600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

GRACO INC	COM	384109104	23	663	SH		DEFINED	3
			23	663				
GRAINGER W W INC	COM	384802104	398	7265	SH		DEFINED	9
			274	5010	SH		DEFINED	3
			167	3048	SH		DEFINED	85
			840	15323				
GRANT PRIDECO INC	COM	38821G101	41	1550	SH		DEFINED	9
			26	1000	SH		DEFINED	3
			67	2550				
GRAY TELEVISION INC	COM	389375106	1	120	SH		DEFINED	9
			1	120				
GREAT LAKES CHEM CORP	COM	390568103	49	1566	SH		DEFINED	9
			535	17000	SH		DEFINED	3
			59	1884	SH		DEFINED	85
			644	20450				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	106	1000	SH		DEFINED	3
			106	1000				
GREAT PLAINS ENERGY INC	COM	391164100	35	1100	SH		DEFINED	9
			151	4738	SH		DEFINED	3
			19	600	SH		DEFINED	8
			2634	82600	SH		DEFINED	85
			2839	89038				
GREATER CHINA FD INC	COM	39167B102	57	3500	SH		DEFINED	3
			57	3500				
GREEN MOUNTAIN PWR CORP	COM	393154109	13	450	SH		DEFINED	9
			13	450				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GREIF INC	CL A	397624107	98	1600	SH		DEFINED	3
			98	1600				
GREIF INC	CL B	397624206	111	1878	SH		DEFINED	9

				111	1878			
GREY WOLF INC	COM	397888108	31	4142	SH		DEFINED	9
			81	10934	SH		DEFINED	3
			2964	400000	SH		DEFINED	85
			3076	415076				
GRIFFIN LD & NURSERIES INC	CL A	398231100	7	300	SH		DEFINED	3
			7	300				
GROUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH		DEFINED	9
			3	500				
GTECH HLDGS CORP	COM	400518106	6	200	SH		DEFINED	9
			6	200				
GUIDANT CORP	COM	401698105	8673	128865	SH		DEFINED	9
			3054	45378	SH		DEFINED	3
			3	50	SH		DEFINED	8
			2479	36840	SH		DEFINED	85
			14209	211133				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	68	4288	SH		DEFINED	3
			68	4288				
HCA INC	COM	404119109	1352	23857	SH		DEFINED	9
			4408	77776	SH		DEFINED	3
			1147	20236	SH		DEFINED	85
			6906	121869				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	220	4724	SH		DEFINED	3
			220	4724				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HNI CORP	COM	404251100	22	425	SH		DEFINED	9
			1665	32544	SH		DEFINED	3
			1686	32969				
HRPT PPTYS TR	COM SH BEN INT	40426W101	22	1750	SH		DEFINED	9
			14	1100	SH		DEFINED	3
			35	2850				

HSBC HLDGS PLC	SPON ADR NEW	404280406	2949	37028	SH		DEFINED	9
			762	9562	SH		DEFINED	3
			3711	46590				
HAEMONETICS CORP	COM	405024100	20	500	SH		DEFINED	9
			20	500				
HAGGAR CORP	COM	405173105	61	3000	SH		DEFINED	9
			2137	105000	SH		DEFINED	85
			2198	108000				
HAIN CELESTIAL GROUP INC	COM	405217100	31	1575	SH		DEFINED	9
			3686	189000	SH		DEFINED	85
			3716	190575				
HALLIBURTON CO	COM	406216101	2987	62461	SH		DEFINED	9
			1301	27206	SH		DEFINED	3
			881	18432	SH		DEFINED	85
			5169	108099				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	111	11297	SH		DEFINED	9
			6	590	SH		DEFINED	3
			1964	200000	SH		DEFINED	85
			2081	211887				
HANCOCK FABRICS INC	COM	409900107	1328	200000	SH		DEFINED	85
			1328	200000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN INCOME SECS TR	COM	410123103	40	2650	SH		DEFINED	9
			162	10714	SH		DEFINED	3
			202	13364				
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	14	1000	SH		DEFINED	9
			14	1000				
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	5	550	SH		DEFINED	9
			5	550				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	29	2399	SH		DEFINED	9

			29	2399				
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	7	320	SH		DEFINED	9
			51	2200	SH		DEFINED	3
			59	2520				
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	175	SH		DEFINED	3
			3	175				
HANCOCK JOHN INVS TR	COM	410142103	7	350	SH		DEFINED	9
			143	7120	SH		DEFINED	3
			150	7470				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18	800	SH		DEFINED	9
			18	800				
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH		DEFINED	3
			1	12				
HARDINGE INC	COM	412324303	674	48000	SH		DEFINED	85
			674	48000				
HARKEN ENERGY CORP	COM NEW	412552309	11	25000	SH		DEFINED	9
			11	25000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARLEY DAVIDSON INC	COM	412822108	6017	121320	SH		DEFINED	9
			1983	39976	SH		DEFINED	3
			513	10340	SH		DEFINED	85
			8513	171636				
HARMAN INTL INDS INC	COM	413086109	24	300	SH		DEFINED	9
			7	85	SH		DEFINED	3
			31	385				
HARMONIC INC	COM	413160102	19	4034	SH		DEFINED	9
			39	8137	SH		DEFINED	3
			1144	236872	SH		DEFINED	85
			1203	249043				

HARRAHS ENTMT INC	COM	413619107	640	8884	SH		DEFINED	9
			263	3650	SH		DEFINED	3
			482	6685	SH		DEFINED	85
			1385	19219				
HARRIS CORP DEL	COM	413875105	100	3204	SH		DEFINED	9
			44	1402	SH		DEFINED	3
			3745	120000	SH		DEFINED	85
			3889	124606				
HARSCO CORP	COM	415864107	365	6700	SH		DEFINED	3
			365	6700				
HARTFORD FINL SVCS GROUP INC	COM	416515104	7274	97270	SH		DEFINED	9
			6066	81116	SH		DEFINED	3
			19687	263268	SH		DEFINED	85
			33027	441654				
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH		DEFINED	9
			2	200				
HARVARD BIOSCIENCE INC	COM	416906105	0	101	SH		DEFINED	3
				101				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARTMARX CORP	COM	417119104	201	20000	SH		DEFINED	9
			2951	293000	SH		DEFINED	85
			3152	313000				
HASBRO INC	COM	418056107	106	5084	SH		DEFINED	9
			127	6099	SH		DEFINED	85
			232	11183				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	57	2120	SH		DEFINED	9
			39	1450	SH		DEFINED	3
			96	3570				
HEALTH CARE PPTY INVS INC	COM	421915109	1536	56821	SH		DEFINED	9
			1916	70840	SH		DEFINED	3
			994	36750	SH		DEFINED	85
			4446	164411				

HEALTH MGMT ASSOC INC NEW	CL A	421933102	1521	58102	SH		DEFINED	9
			5163	197197	SH		DEFINED	3
			4506	172115	SH		DEFINED	85
			11190	427414				
HEALTHCARE RLTY TR	COM	421946104	42	1100	SH		DEFINED	3
			42	1100				
HEADWATERS INC	COM	42210P102	814	23688	SH		DEFINED	9
			61	1774	SH		DEFINED	3
			5050	146900	SH		DEFINED	85
			5926	172362				
HEALTH CARE REIT INC	COM	42217K106	204	5423	SH		DEFINED	9
			72	1900	SH		DEFINED	3
			276	7323				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEALTHEXTRAS INC	COM	422211102	30	1514	SH		DEFINED	9
			80	3976	SH		DEFINED	3
			2910	145000	SH		DEFINED	85
			3020	150490				
HEALTH NET INC	COM	42222G108	35	925	SH		DEFINED	9
			5	120	SH		DEFINED	3
			40	1045				
HEALTHSTREAM INC	COM	42222N103	4	1000	SH		DEFINED	3
			4	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	33	1350	SH		DEFINED	9
			33	1350				
HECLA MNG CO	COM	422704106	4	900	SH		DEFINED	3
			4	900				
HECTOR COMMUNICATIONS CORP	COM	422730101	2	100	SH		DEFINED	3
			2	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	130	5000	SH		DEFINED	9

			1278	49000	SH		DEFINED	85
			1408	54000				
HEINZ H J CO	COM	423074103	5327	150390	SH		DEFINED	9
			2870	81039	SH		DEFINED	3
			121	3425	SH		DEFINED	8
			7725	218091	SH		DEFINED	85
			16043	452945				
HELMERICH & PAYNE INC	COM	423452101	42	900	SH		DEFINED	9
			57	1208	SH		DEFINED	3
			99	2108				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HENRY JACK & ASSOC INC	COM	426281101	9	500	SH		DEFINED	3
			9	500				
HERCULES INC	COM	427056106	61	4295	SH		DEFINED	9
			58	4091	SH		DEFINED	85
			119	8386				
HERSHEY CO	COM	427866108	22835	367708	SH		DEFINED	9
			10984	176881	SH		DEFINED	3
			12	195	SH		DEFINED	8
			874	14078	SH		DEFINED	85
			34705	558862				
HEWITT ASSOCS INC	COM	42822Q100	9	330	SH		DEFINED	3
			9	330				
HEWLETT PACKARD CO	COM	428236103	18288	777865	SH		DEFINED	9
			10739	456777	SH		DEFINED	3
			0	2	SH		DEFINED	8
			18310	778812	SH		DEFINED	85
			47336	2013456				
HIBBETT SPORTING GOODS INC	COM	428565105	1347	35602	SH		DEFINED	9
			110	2910	SH		DEFINED	3
			4094	108200	SH		DEFINED	85
			5552	146712				
HIBERNIA CORP	CL A	428656102	61	1850	SH		DEFINED	9

			6	191	SH		DEFINED	3
			68	2041				
HIGH YIELD INCOME FD INC	COM	429904105	9	1599	SH		DEFINED	3
			9	1599				
HIGHWOODS PPTYS INC	COM	431284108	173	5800	SH		DEFINED	9
			173	5800				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HILB ROGAL & HOBBS CO	COM	431294107	24	700	SH		DEFINED	3
			24	700				
HILLENBRAND INDS INC	COM	431573104	18003	356135	SH		DEFINED	9
			186	3679	SH		DEFINED	3
			2528	50000	SH		DEFINED	85
			20716	409814				
HILTON HOTELS CORP	COM	432848109	319	13386	SH		DEFINED	9
			286	11974	SH		DEFINED	3
			335	14057	SH		DEFINED	85
			940	39417				
HITACHI LIMITED	ADR 10 COM	433578507	123	2025	SH		DEFINED	9
			25	420	SH		DEFINED	3
			148	2445				
HOME FED BANCORP	COM	436926109	20	825	SH		DEFINED	9
			2	100	SH		DEFINED	3
			23	925				
HOME CITY FINL CORP	COM	43706C100	92	6000	SH		DEFINED	9
			92	6000				
HOME DEPOT INC	COM	437076102	76052	1955061	SH		DEFINED	9
			24148	620768	SH		DEFINED	3
			95	2450	SH		DEFINED	8
			25163	646862	SH		DEFINED	85
			125458	3225141				
HONDA MOTOR LTD	AMERN SHS	438128308	12235	497168	SH		DEFINED	9

				7871	319840	SH		DEFINED	3
				14408	585438	SH		DEFINED	85
				34514	1402446				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HONEYWELL INTL INC	COM	438516106	20655	563870	SH		DEFINED	9
			9876	269601	SH		DEFINED	3
			22	600	SH		DEFINED	8
			29490	805077	SH		DEFINED	85
			60042	1639148				
HOOPER HOLMES INC	COM	439104100	4	1000	SH		DEFINED	3
			4	1000				
HORACE MANN EDUCATORS CORP N	COM	440327104	75	4010	SH		DEFINED	9
			13	670	SH		DEFINED	3
			5138	273000	SH		DEFINED	85
			5226	277680				
HORMEL FOODS CORP	COM	440452100	65	2200	SH		DEFINED	3
			65	2200				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	264	6000	SH		DEFINED	9
			243	5515	SH		DEFINED	3
			22	500	SH		DEFINED	8
			530	12015				
HOSPIRA INC	COM	441060100	1263	32386	SH		DEFINED	9
			886	22724	SH		DEFINED	3
			222	5703	SH		DEFINED	85
			2372	60813				
HOST MARRIOTT CORP NEW	COM	44107P104	52	2950	SH		DEFINED	9
			21	1195	SH		DEFINED	3
			73	4145				
HOVNANIAN ENTERPRISES INC	CL A	442487203	8	125	SH		DEFINED	9
			12	190	SH		DEFINED	3
			21	315				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HUANENG PWR INTL INC	SPON ADR N	443304100	12	400	SH		DEFINED	9
			18	600	SH		DEFINED	3
			30	1000				
HUB GROUP INC	CL A	443320106	24	950	SH		DEFINED	9
			64	2568	SH		DEFINED	3
			2380	95000	SH		DEFINED	85
			2468	98518				
HUBBELL INC	CL A	443510102	556	13616	SH		DEFINED	9
			556	13616				
HUBBELL INC	CL B	443510201	1785	40484	SH		DEFINED	9
			18	400	SH		DEFINED	3
			1803	40884				
HUDSON UNITED BANCORP	COM	444165104	6	157	SH		DEFINED	3
			6	157				
HUGHES SUPPLY INC	COM	444482103	1633	58131	SH		DEFINED	9
			1562	55581	SH		DEFINED	3
			6899	245500	SH		DEFINED	85
			10094	359212				
HUMANA INC	COM	444859102	1507	37912	SH		DEFINED	9
			16232	408463	SH		DEFINED	3
			8017	201733	SH		DEFINED	85
			25756	648108				
HUMAN GENOME SCIENCES INC	COM	444903108	7	600	SH		DEFINED	9
			7	600				
HUNT J B TRANS SVCS INC	COM	445658107	21	1100	SH		DEFINED	9
			21	1100				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
HUNTINGTON BANCSHARES INC	COM	446150104	2741	113533	SH		DEFINED	9
			4552	188552	SH		DEFINED	3
			205	8472	SH		DEFINED	85
			7497	310557				
HUNTSMAN CORP	COM	447011107	8	400	SH		DEFINED	9
			8	400				
HUTTIG BLDG PRODS INC	COM	448451104	87	8018	SH		DEFINED	3
			87	8018				
HYPERION 2005 INVT GRADE OPP	COM	448918102	4	375	SH		DEFINED	3
			4	375				
IDT CORP	COM	448947101	4	300	SH		DEFINED	3
			4	300				
IDT CORP	CL B	448947309	20	1500	SH		DEFINED	9
			4	300	SH		DEFINED	3
			24	1800				
HYPERION SOLUTIONS CORP	COM	44914M104	1	14	SH		DEFINED	9
			1	14				
HYPERION STRATEGIC MTG INC F	COM	44915C105	295	21000	SH		DEFINED	9
			295	21000				
IAC INTERACTIVECORP	COM	44919P102	50	2100	SH		DEFINED	9
			8	350	SH		DEFINED	3
			59	2450				
ICO INC NEW	COM	449293109	394	175000	SH		DEFINED	85
			394	175000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ICOS CORP	COM	449295104	13	600	SH		DEFINED	3

				13	600			
ID BIOMEDICAL CORP	COM	44936D108	5	300	SH		DEFINED	9
			5	300				
IDX SYS CORP	COM	449491109	19	626	SH		DEFINED	9
			19	626				
I-FLOW CORP	COM NEW	449520303	1	33	SH		DEFINED	9
			3	200	SH		DEFINED	8
			4	233				
ING PRIME RATE TR	SH BEN INT	44977W106	944	133904	SH		DEFINED	3
			1131	160400	SH		DEFINED	85
			2075	294304				
ING CLARION GLB RE EST INCM	COM	44982G104	46	3000	SH		DEFINED	3
			46	3000				
IMS HEALTH INC	COM	449934108	442	17840	SH		DEFINED	9
			220	8886	SH		DEFINED	3
			210	8475	SH		DEFINED	85
			872	35201				
ISTAR FINL INC	COM	45031U101	429	10305	SH		DEFINED	9
			429	10305				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23	425	SH		DEFINED	9
			23	425				
ITT INDS INC IND	COM	450911102	2299	23549	SH		DEFINED	9
			2473	25333	SH		DEFINED	3
			7329	75072	SH		DEFINED	85
			12102	123954				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ICORIA INC	COM	451045108	0	1000	SH		DEFINED	3
				1000				
IDACORP INC	COM	451107106	67	2200	SH		DEFINED	3

				67	2200			
IDEX CORP	COM	45167R104	73	1900	SH		DEFINED	9
			73	1900				
IDEXX LABS INC	COM	45168D104	3	43	SH		DEFINED	3
			3	43				
IDENTIX INC	COM	451906101	2	300	SH		DEFINED	9
			3	650	SH		DEFINED	3
			5	950				
ILLINOIS TOOL WKS INC	COM	452308109	37680	472895	SH		DEFINED	9
			11791	147982	SH		DEFINED	3
			29	360	SH		DEFINED	8
			13270	166538	SH		DEFINED	85
			62770	787775				
IMATION CORP	COM	45245A107	255	6582	SH		DEFINED	9
			19	480	SH		DEFINED	3
			274	7062				
IMCLONE SYS INC	COM	45245W109	12	400	SH		DEFINED	9
			12	400				
IMAGISTICS INTERNATIONAL INC	COM	45247T104	25	909	SH		DEFINED	9
			25	909				
IMMUNE RESPONSE CORP DEL	*W EXP 12/10/2	45252T122	1	3682	SH		DEFINED	3
			1	3682				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IMMUNE RESPONSE CORP DEL	COM NEW	45252T205	6	9204	SH		DEFINED	3
			6	9204				
IMMUCOR INC	COM	452526106	160	5521	SH		DEFINED	9
			42	1448	SH		DEFINED	3
			1737	60000	SH		DEFINED	85
			1939	66969				
IMMUNOGEN INC	COM	45253H101	29	5000	SH		DEFINED	3

			29	5000				
IMMUNICON CORP DEL	COM	45260A107	8	1500	SH		DEFINED	9
			8	1500				
IMMUNOMEDICS INC	COM	452907108	9	5423	SH		DEFINED	9
			9	5423				
IMPERIAL OIL LTD	COM NEW	453038408	58	700	SH		DEFINED	3
			58	700				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	0	402	SH		DEFINED	3
				402				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	93	SH		DEFINED	3
			1	93				
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1	20	SH		DEFINED	9
			1	25	SH		DEFINED	3
			2	45				
INAMED CORP	COM	453235103	2	35	SH		DEFINED	9
			2	35				
INDEPENDENCE CMNTY BK CORP	COM	453414104	2	47	SH		DEFINED	3
			2	47				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INDEPENDENT BANK CORP MASS	COM	453836108	1	44	SH		DEFINED	3
			1	44				
INDEPENDENT BANK CORP MICH	COM	453838104	1068	37568	SH		DEFINED	3
			1068	37568				
INDIA FD INC	COM	454089103	38	1275	SH		DEFINED	9
			38	1275				
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	21	1259	SH		DEFINED	9
			5	330	SH		DEFINED	3

			1815	110000	SH		DEFINED	85
			1841	111589				
INDYMAC BANCORP INC	COM	456607100	8	200	SH		DEFINED	9
			244	6000	SH		DEFINED	3
			253	6200				
INERGY L P	UNIT LTD PTNR	456615103	166	5300	SH		DEFINED	9
			166	5300				
INFOCUS CORP	COM	45665B106	35	8500	SH		DEFINED	9
			1006	243000	SH		DEFINED	85
			1041	251500				
INFOSPACE INC	COM NEW	45678T201	4	136	SH		DEFINED	3
			4	136				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5664	72987	SH		DEFINED	9
			312	4026	SH		DEFINED	3
			11407	147000	SH		DEFINED	85
			17383	224013				
ING GROUP N V	SPONSORED ADR	456837103	11	384	SH		DEFINED	9
			212	7555	SH		DEFINED	3
			223	7939				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	48	2400	SH		DEFINED	9
			48	2400				
INKINE PHARMACEUTICALS INC	COM	457214104	28	8850	SH		DEFINED	9
			28	8850				
INLAND REAL ESTATE CORP	COM NEW	457461200	249	15500	SH		DEFINED	3
			249	15500				
INPUT/OUTPUT INC	COM	457652105	35	5500	SH		DEFINED	9
			2920	465000	SH		DEFINED	85
			2955	470500				

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	32	1100	SH		DEFINED	3
			32	1100				
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4	200	SH		DEFINED	3
			4	200				
INTEGRA BK CORP	COM	45814P105	1036	45792	SH		DEFINED	3
			1036	45792				
INTEL CORP	COM	458140100	105641	4059996	SH		DEFINED	9
			27432	1054278	SH		DEFINED	3
			109	4170	SH		DEFINED	8
			48286	1855736	SH		DEFINED	85
			181468	6974180				
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	150	SH		DEFINED	3
			1	150				
INTERACTIVE DATA CORP	COM	45840J107	1	60	SH		DEFINED	9
			1	60				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERMAGNETICS GEN CORP	COM	458771102	1	22	SH		DEFINED	9
			1	22				
INTERNATIONAL BUSINESS MACHS	COM	459200101	52765	711115	SH		DEFINED	9
			23923	322418	SH		DEFINED	3
			78	1050	SH		DEFINED	8
			16555	223115	SH		DEFINED	85
			93321	1257698				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	457	12611	SH		DEFINED	9
			215	5938	SH		DEFINED	3
			117	3237	SH		DEFINED	85
			789	21786				
INTERNATIONAL GAME TECHNOLOG	DBCV 1	459902AL6	324	5000	SH		DEFINED	3
			324	5000				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5262	186920	SH		DEFINED	9
			306	10858	SH		DEFINED	3

			355	12607	SH		DEFINED	85
			5922	210385				
INTL PAPER CO	COM	460146103	2327	77016	SH		DEFINED	9
			980	32439	SH		DEFINED	3
			4620	152916	SH		DEFINED	85
			7926	262371				
INTERNATIONAL RECTIFIER CORP	COM	460254105	3454	72388	SH		DEFINED	9
			1116	23393	SH		DEFINED	3
			9038	189400	SH		DEFINED	85
			13609	285181				
INTERNET SEC SYS INC	COM	46060X107	872	43000	SH		DEFINED	85
			872	43000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERPUBLIC GROUP COS INC	COM	460690100	1596	130998	SH		DEFINED	9
			7	542	SH		DEFINED	3
			2624	215452	SH		DEFINED	85
			4226	346992				
INTEROIL CORP	COM	460951106	8	300	SH		DEFINED	3
			8	300				
INTUIT	COM	461202103	356	7887	SH		DEFINED	9
			507	11249	SH		DEFINED	3
			903	20022	SH		DEFINED	85
			1766	39158				
INVACARE CORP	COM	461203101	166	3750	SH		DEFINED	9
			166	3750				
INVERNESS MED INNOVATIONS IN	COM	46126P106	33	1200	SH		DEFINED	9
			33	1200				
INVESTMENT GRADE MUN INCOME	COM	461368102	84	6100	SH		DEFINED	3
			84	6100				
INVITROGEN CORP	COM	46185R100	27	330	SH		DEFINED	9
			108	1300	SH		DEFINED	3

				1814	21779	SH	DEFINED	85
				1950	23409			
INVESTORS FINL SERVICES CORP	COM	461915100	11	278	SH	DEFINED	9	
				1068	28250	SH	DEFINED	3
				1079	28528			
IRELAND BK	SPONSORED ADR	46267Q103	189	2884	SH	DEFINED	3	
				189	2884			
IRON MTN INC	COM	462846106	3	90	SH	DEFINED	9	
				3	90			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISCO INTL INC	COM	46426P103	0	1000	SH		DEFINED	3
				1000				
ISHARES COMEX GOLD TR	ISHARES	464285105	10	240	SH		DEFINED	3
			10	240				
ISHARES INC	MSCI AUSTRALIA	464286103	10	544	SH		DEFINED	3
			10	544				
ISHARES INC	MSCI BRAZIL	464286400	28	1135	SH		DEFINED	3
			28	1135				
ISHARES INC	MSCI UTD KINGD	464286699	5	254	SH		DEFINED	3
			5	254				
ISHARES INC	MSCI TAIWAN	464286731	26	2131	SH		DEFINED	3
			26	2131				
ISHARES INC	MSCI S KOREA	464286772	45	1413	SH		DEFINED	3
			45	1413				
ISHARES INC	MSCI GERMAN	464286806	213	12000	SH		DEFINED	9
			213	12000				
ISHARES INC	MSCI MEXICO	464286822	5	174	SH		DEFINED	3

			5	174				
ISHARES INC	MSCI JAPAN	464286848	45	4400	SH		DEFINED	9
			23	2250	SH		DEFINED	3
			67	6650				
ISHARES INC	MSCI HONG KONG	464286871	29	2325	SH		DEFINED	3
			29	2325				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ SEL DIV INX	464287168	2396	38809	SH		DEFINED	9
			57153	925857	SH		DEFINED	3
			1069	17320	SH		DEFINED	8
			60618	981986				
ISHARES TR	US TIPS BD FD	464287176	2142	19977	SH		DEFINED	9
			17903	166955	SH		DEFINED	3
			128	1190	SH		DEFINED	8
			20172	188122				
ISHARES TR	FTSE XNHUA IDX	464287184	42	742	SH		DEFINED	3
			42	742				
ISHARES TR	S&P 500 INDEX	464287200	6399	53726	SH		DEFINED	9
			18200	152801	SH		DEFINED	3
			24599	206527				
ISHARES TR	LEHMAN AGG BND	464287226	2118	20483	SH		DEFINED	9
			5289	51157	SH		DEFINED	3
			7406	71640				
ISHARES TR	MSCI EMERG MKT	464287234	199	2781	SH		DEFINED	9
			4278	59748	SH		DEFINED	3
			4477	62529				
ISHARES TR	GS CORP BD FD	464287242	4235	37775	SH		DEFINED	9
			2709	24170	SH		DEFINED	3
			6944	61945				
ISHARES TR	S&P GBL INF	464287291	133	2730	SH		DEFINED	3

			133	2730				
ISHARES TR	S&P500/BAR GRW	464287309	812	14369	SH		DEFINED	9
			11843	209617	SH		DEFINED	3
			12655	223986				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P GBL ENER	464287341	35	400	SH		DEFINED	3
			35	400				
ISHARES TR	GS NAT RES IDX	464287374	123	1618	SH		DEFINED	3
			123	1618				
ISHARES TR	S&P500/BAR VAL	464287408	2060	33049	SH		DEFINED	9
			12177	195331	SH		DEFINED	3
			14237	228380				
ISHARES TR	20+ YR TRS BD	464287432	50	514	SH		DEFINED	9
			367	3795	SH		DEFINED	3
			417	4309				
ISHARES TR	7-10 YR TRS BD	464287440	92	1055	SH		DEFINED	9
			140	1614	SH		DEFINED	3
			26	300	SH		DEFINED	8
			258	2969				
ISHARES TR	1-3 YR TRS BD	464287457	1252	15405	SH		DEFINED	9
			7814	96181	SH		DEFINED	3
			9065	111586				
ISHARES TR	MSCI EAFE IDX	464287465	7321	139737	SH		DEFINED	9
			26888	513220	SH		DEFINED	3
			34208	652957				
ISHARES TR	RUSSELL MCP VL	464287473	497	4208	SH		DEFINED	9
			10372	87829	SH		DEFINED	3
			10869	92037				
ISHARES TR	RUSSELL MCP GR	464287481	2883	33661	SH		DEFINED	9
			12591	147007	SH		DEFINED	3
			15474	180668				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSSELL MIDCAP	464287499	7838	95127	SH		DEFINED	9
			22987	278974	SH		DEFINED	3
			30826	374101				
ISHARES TR	S&P MIDCAP 400	464287507	3918	57197	SH		DEFINED	9
			1664	24287	SH		DEFINED	3
			5582	81484				
ISHARES TR	GLDM SACHS TEC	464287549	48	1108	SH		DEFINED	9
			33	776	SH		DEFINED	3
			75	1745	SH		DEFINED	8
			156	3629				
ISHARES TR	NASDQ BIO INDX	464287556	269	3958	SH		DEFINED	9
			3	37	SH		DEFINED	3
			271	3995				
ISHARES TR	COHEN&ST RLTY	464287564	2542	35700	SH		DEFINED	9
			8287	116389	SH		DEFINED	3
			10829	152089				
ISHARES TR	RUSSELL1000VAL	464287598	3214	48234	SH		DEFINED	9
			6920	103836	SH		DEFINED	3
			1333	20000	SH		DEFINED	85
			11467	172070				
ISHARES TR	S&P MIDCP GROW	464287606	481	6920	SH		DEFINED	9
			1592	22927	SH		DEFINED	3
			2073	29847				
ISHARES TR	RUSSELL1000GRW	464287614	10670	222288	SH		DEFINED	9
			8618	179541	SH		DEFINED	3
			19288	401829				
ISHARES TR	RUSSELL 1000	464287622	2412	37426	SH		DEFINED	9
			3190	49483	SH		DEFINED	3
			5602	86909				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSL 2000 VALU	464287630	1930	30008	SH		DEFINED	9
			6307	98089	SH		DEFINED	3
			3935	61200	SH		DEFINED	85
			12172	189297				
ISHARES TR	RUSL 2000 GROW	464287648	676	10431	SH		DEFINED	9
			4187	64586	SH		DEFINED	3
			4863	75017				
ISHARES TR	RUSSELL 2000	464287655	12138	190553	SH		DEFINED	9
			17362	272564	SH		DEFINED	3
			29501	463117				
ISHARES TR	RUSL 3000 VALU	464287663	10	113	SH		DEFINED	9
			15	177	SH		DEFINED	3
			871	10000	SH		DEFINED	85
			897	10290				
ISHARES TR	DJ US UTILS	464287697	106	1370	SH		DEFINED	9
			8	100	SH		DEFINED	3
			114	1470				
ISHARES TR	S&P MIDCP VALU	464287705	380	5688	SH		DEFINED	9
			747	11193	SH		DEFINED	3
			1127	16881				
ISHARES TR	DJ US TELECOMM	464287713	1333	56960	SH		DEFINED	3
			1333	56960				
ISHARES TR	DJ US TECH SEC	464287721	163	3557	SH		DEFINED	9
			136	2969	SH		DEFINED	3
			299	6526				
ISHARES TR	DJ US REAL EST	464287739	38	600	SH		DEFINED	9
			32	498	SH		DEFINED	3
			70	1098				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US INDUSTRL	464287754	17	308	SH		DEFINED	3
			17	308				
ISHARES TR	DJ US HEALTHCR	464287762	63	1038	SH		DEFINED	3
			63	1038				
ISHARES TR	DJ US FINL SEC	464287788	19	195	SH		DEFINED	3
			19	195				
ISHARES TR	DJ US ENERGY	464287796	101	1313	SH		DEFINED	3
			101	1313				
ISHARES TR	S&P SMLCAP 600	464287804	1965	35713	SH		DEFINED	9
			3048	55398	SH		DEFINED	3
			5013	91111				
ISHARES TR	CONS GOODS IDX	464287812	45	865	SH		DEFINED	3
			45	865				
ISHARES TR	DJ US BAS MATL	464287838	195	4207	SH		DEFINED	3
			195	4207				
ISHARES TR	S&P SMLCP VALU	464287879	68	1100	SH		DEFINED	9
			272	4421	SH		DEFINED	3
			340	5521				
ISHARES TR	S&P SMLCP GROW	464287887	60	550	SH		DEFINED	9
			240	2199	SH		DEFINED	3
			300	2749				
ISIS PHARMACEUTICALS INC	COM	464330109	20	5000	SH		DEFINED	9
			20	5000				
IVANHOE MINES LTD	COM	46579N103	31	4000	SH		DEFINED	9
			31	4000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IVAX CORP	COM	465823102	59	2750	SH		DEFINED	9
			5	242	SH		DEFINED	3
			64	2992				
IVOW INC	COM	46589C105	0	200	SH		DEFINED	9
				200				
JDS UNIPHASE CORP	COM	46612J101	72	47065	SH		DEFINED	9
			42	27586	SH		DEFINED	3
			422	277786	SH		DEFINED	85
			536	352437				
JPMORGAN & CHASE & CO	COM	46625H100	41917	1186765	SH		DEFINED	9
			18492	523569	SH		DEFINED	3
			200	5675	SH		DEFINED	8
			27330	773776	SH		DEFINED	85
			87939	2489785				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	63	1840	SH		DEFINED	9
			63	1840				
JABIL CIRCUIT INC	COM	466313103	13955	454104	SH		DEFINED	9
			1327	43192	SH		DEFINED	3
			26337	857056	SH		DEFINED	85
			41619	1354352				
JACK IN THE BOX INC	COM	466367109	8	200	SH		DEFINED	9
			948	25000	SH		DEFINED	85
			956	25200				
JACKSON HEWITT TAX SVCS INC	COM	468202106	14	585	SH		DEFINED	9
			1655	70000	SH		DEFINED	85
			1669	70585				
JACOBS ENGR GROUP INC DEL	COM	469814107	20	350	SH		DEFINED	9
			11	200	SH		DEFINED	3
			31	550				

JACUZZI BRANDS INC	COM	469865109	2	171	SH		DEFINED	9
			0	7	SH		DEFINED	3
			2	178				
JAKKS PAC INC	COM	47012E106	24	1228	SH		DEFINED	9
			7	340	SH		DEFINED	3
			2113	110000	SH		DEFINED	85
			2143	111568				
JAMESON INNS INC	COM	470457102	337	145700	SH		DEFINED	85
			337	145700				
JANUS CAP GROUP INC	COM	47102X105	154	10267	SH		DEFINED	9
			130	8633	SH		DEFINED	85
			284	18900				
JARDEN CORP	COM	471109108	37	686	SH		DEFINED	9
			96	1775	SH		DEFINED	3
			3483	64600	SH		DEFINED	85
			3616	67061				
JEFFERIES GROUP INC NEW	COM	472319102	15	400	SH		DEFINED	9
			15	400				
JEFFERSON PILOT CORP	COM	475070108	7349	145746	SH		DEFINED	9
			1096	21740	SH		DEFINED	3
			5293	104988	SH		DEFINED	85
			13738	272474				
JETBLUE AWYS CORP	COM	477143101	13	625	SH		DEFINED	9
			13	625				
JOHNSON & JOHNSON	COM	478160104	155316	2389477	SH		DEFINED	9
			56178	864280	SH		DEFINED	3
			91	1400	SH		DEFINED	8
			11474	176529	SH		DEFINED	85
			223060	3431686				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JOHNSON CTLS INC	COM	478366107	10201	181096	SH		DEFINED	9
			8262	146665	SH		DEFINED	3
			10	175	SH		DEFINED	8

			393	6985	SH		DEFINED	85
			18866	334921				
JONES APPAREL GROUP INC	COM	480074103	144	4653	SH		DEFINED	9
			139	4473	SH		DEFINED	85
			283	9126				
JOS A BANK CLOTHIERS INC	COM	480838101	89	2062	SH		DEFINED	9
			12	281	SH		DEFINED	3
			101	2343				
JOY GLOBAL INC	COM	481165108	3016	89774	SH		DEFINED	9
			4092	121824	SH		DEFINED	3
			9273	276050	SH		DEFINED	85
			16380	487648				
JUNIPER NETWORKS INC	COM	48203R104	8051	319757	SH		DEFINED	9
			419	16631	SH		DEFINED	3
			13431	533400	SH		DEFINED	85
			21901	869788				
KLA-TENCOR CORP	COM	482480100	314	7197	SH		DEFINED	9
			7	155	SH		DEFINED	3
			314	7181	SH		DEFINED	85
			635	14533				
KT CORP	SPONSORED ADR	48268K101	191	8896	SH		DEFINED	3
			191	8896				
K-SWISS INC	CL A	482686102	14	433	SH		DEFINED	9
			14	433				
K TRON INTL INC	COM	482730108	3	100	SH		DEFINED	9
			3	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
K2 INC	COM	482732104	88	6976	SH		DEFINED	9
			3	230	SH		DEFINED	3
			2212	174480	SH		DEFINED	85
			2304	181686				

KVH INDS INC	COM	482738101	823	89000	SH		DEFINED	85
			823	89000				
KANBAY INTL INC	COM	48369P207	833	36030	SH		DEFINED	9
			85	3684	SH		DEFINED	3
			3259	141000	SH		DEFINED	85
			4176	180714				
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	387	6300	SH		DEFINED	3
			387	6300				
KANSAS CITY SOUTHERN	COM NEW	485170302	233	11550	SH		DEFINED	9
			233	11550				
KAYDON CORP	COM	486587108	5	166	SH		DEFINED	9
			3	100	SH		DEFINED	3
			7	266				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	21	800	SH		DEFINED	3
			21	800				
KB HOME	COM	48666K109	222	2906	SH		DEFINED	9
			232	3044	SH		DEFINED	85
			454	5950				
KEANE INC	COM	486665102	34	2500	SH		DEFINED	9
			34	2500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KELLOGG CO	COM	487836108	1532	34467	SH		DEFINED	9
			5646	127046	SH		DEFINED	3
			1247	28052	SH		DEFINED	85
			8424	189565				
KELLWOOD CO	COM	488044108	31	1150	SH		DEFINED	9
			5	196	SH		DEFINED	3
			2421	90000	SH		DEFINED	85
			2457	91346				
KEMET CORP	COM	488360108	1	150	SH		DEFINED	3

				1	150			
KENDLE INTERNATIONAL INC	COM	48880L107	8	500	SH		DEFINED	9
			8	500				
KENNAMETAL INC	COM	489170100	57	1248	SH		DEFINED	9
			57	1248				
KENSEY NASH CORP	COM	490057106	30	1000	SH		DEFINED	3
			30	1000				
KERR MCGEE CORP	COM	492386107	368	4816	SH		DEFINED	9
			100	1310	SH		DEFINED	3
			3363	44073	SH		DEFINED	85
			3831	50199				
KEYCORP NEW	COM	493267108	14492	437161	SH		DEFINED	9
			5591	168650	SH		DEFINED	3
			19480	587630	SH		DEFINED	85
			39563	1193441				
KEYSPAN CORP	COM	49337W100	244	6004	SH		DEFINED	9
			76	1865	SH		DEFINED	3
			260	6389	SH		DEFINED	85
			580	14258				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KIMBALL INTL INC	CL B	494274103	27	2082	SH		DEFINED	3
			27	2082				
KIMBERLY CLARK CORP	COM	494368103	7533	120355	SH		DEFINED	9
			1801	28771	SH		DEFINED	3
			5159	82423	SH		DEFINED	85
			14493	231549				
KIMCO REALTY CORP	COM	49446R109	20294	344495	SH		DEFINED	9
			395	6711	SH		DEFINED	3
			2121	36000	SH		DEFINED	85
			22810	387206				
KINDER MORGAN INC KANS	COM	49455P101	312	3755	SH		DEFINED	9
			266	3200	SH		DEFINED	3

			334	4013	SH		DEFINED	85
			913	10968				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4986	97924	SH		DEFINED	9
			5309	104266	SH		DEFINED	3
			10296	202190				
KINETIC CONCEPTS INC	COM NEW	49460W208	10400	173335	SH		DEFINED	9
			2484	41400	SH		DEFINED	3
			21978	366300	SH		DEFINED	85
			34862	581035				
KING PHARMACEUTICALS INC	COM	495582108	176	16886	SH		DEFINED	9
			93	8970	SH		DEFINED	3
			92	8826	SH		DEFINED	85
			361	34682				
KIRIN BREWERY LTD	SPONSORED ADR	497350306	175	18000	SH		DEFINED	3
			175	18000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KNIGHT RIDDER INC	COM	499040103	137	2238	SH		DEFINED	9
			2	27	SH		DEFINED	3
			169	2759	SH		DEFINED	85
			308	5024				
KOHLS CORP	COM	500255104	2131	38111	SH		DEFINED	9
			1961	35080	SH		DEFINED	3
			666	11909	SH		DEFINED	85
			4758	85100				
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	22	2650	SH		DEFINED	3
			22	2650				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	337	13386	SH		DEFINED	9
			53	2100	SH		DEFINED	3
			390	15486				
KOREA EQUITY FD INC	COM	50063B104	2	300	SH		DEFINED	3
			2	300				

KOREA FD	COM	500634100	27	1000	SH		DEFINED	3
			27	1000				
KRAFT FOODS INC	CL A	50075N104	522	16400	SH		DEFINED	9
			87	2729	SH		DEFINED	3
			3181	100000	SH		DEFINED	85
			3789	119129				
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	150	SH		DEFINED	9
			1	100	SH		DEFINED	3
			2	250				
KROGER CO	COM	501044101	3844	202008	SH		DEFINED	9
			108	5672	SH		DEFINED	3
			509	26752	SH		DEFINED	85
			4461	234432				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KRONOS WORLDWIDE INC	COM	50105F105	0	6	SH		DEFINED	9
				6				
KRONOS INC	COM	501052104	2	60	SH		DEFINED	9
			2	60				
KUBOTA CORP	ADR	501173207	196	7156	SH		DEFINED	3
			196	7156				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED	3
			4	500				
KYOCERA CORP	ADR	501556203	31	400	SH		DEFINED	9
			150	1956	SH		DEFINED	3
			181	2356				
LCA-VISION INC	COM PAR $.001	501803308	5	93	SH		DEFINED	3
			5	93				
LL & E RTY TR	UNIT BEN INT	502003106	3	500	SH		DEFINED	9
			0	16	SH		DEFINED	3
			3	516				

LSI LOGIC CORP	COM	502161102	112	13165	SH		DEFINED	9
			26	3100	SH		DEFINED	3
			1690	199065	SH		DEFINED	85
			1828	215330				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	34596	451766	SH		DEFINED	9
			9095	118767	SH		DEFINED	3
			57	750	SH		DEFINED	8
			23267	303823	SH		DEFINED	85
			67016	875106				
LA JOLLA PHARMACEUTICAL CO	COM	503459109	6	7500	SH		DEFINED	9
			6	7500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LA Z BOY INC	COM	505336107	57	3900	SH		DEFINED	9
			3206	220053	SH		DEFINED	3
			3263	223953				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	239	4789	SH		DEFINED	9
			246	4934	SH		DEFINED	85
			485	9723				
LABOR READY INC	COM NEW	505401208	49	2113	SH		DEFINED	9
			128	5503	SH		DEFINED	3
			4854	208244	SH		DEFINED	85
			5032	215860				
LACLEDE GROUP INC	COM	505597104	76	2380	SH		DEFINED	9
			76	2380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	26	1125	SH		DEFINED	9
			26	1125				
LAKELAND BANCORP INC	COM	511637100	90	5787	SH		DEFINED	3
			90	5787				
LAM RESEARCH CORP	COM	512807108	536	18504	SH		DEFINED	9
			1499	51771	SH		DEFINED	3
			4895	169100	SH		DEFINED	85

				6930	239375			
LANDRYS RESTAURANTS INC	COM	51508L103	8	250	SH		DEFINED	3
			8	250				
LANNET INC	COM	516012101	1	200	SH		DEFINED	3
			1	200				
LAS VEGAS SANDS CORP	COM	517834107	1	21	SH		DEFINED	3
			1	21				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LAUDER ESTEE COS INC	CL A	518439104	26	660	SH		DEFINED	9
			113	2900	SH		DEFINED	3
			139	3560				
LAUREATE EDUCATION INC	COM	518613104	2606	54444	SH		DEFINED	9
			4371	91320	SH		DEFINED	3
			7959	166300	SH		DEFINED	85
			14935	312064				
LAWSON SOFTWARE INC	COM	520780107	5	1000	SH		DEFINED	3
			5	1000				
LAYNE CHRISTENSEN CO	COM	521050104	69	3450	SH		DEFINED	9
			69	3450				
LAZARE KAPLAN INTL INC	COM	521078105	122	12000	SH		DEFINED	9
			1877	184000	SH		DEFINED	85
			1999	196000				
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	125	SH		DEFINED	9
			0	30	SH		DEFINED	3
			2	155				
LEAR CORP	COM	521865105	9	253	SH		DEFINED	9
			9	250	SH		DEFINED	3
			18	503				
LEARNING TREE INTL INC	COM	522015106	12	1000	SH		DEFINED	9

			12	1000				
LEE ENTERPRISES INC	COM	523768109	21	525	SH		DEFINED	9
			1	36	SH		DEFINED	3
			22	561				
LEESPORT FINANCIAL CORP	COM	524477106	102	4403	SH		DEFINED	3
			102	4403				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEGGETT & PLATT INC	COM	524660107	835	31404	SH		DEFINED	9
			53	1984	SH		DEFINED	3
			185	6973	SH		DEFINED	85
			1073	40361				
LEGG MASON INC	COM	524901105	52	500	SH		DEFINED	9
			109	1050	SH		DEFINED	3
			161	1550				
LEHMAN BROS HLDGS INC	COM	524908100	12823	129159	SH		DEFINED	9
			4082	41113	SH		DEFINED	3
			40	400	SH		DEFINED	8
			17947	180767	SH		DEFINED	85
			34891	351439				
LENNAR CORP	CL A	526057104	977	15397	SH		DEFINED	9
			489	7710	SH		DEFINED	3
			7005	110400	SH		DEFINED	85
			8471	133507				
LENNAR CORP	CL B	526057302	11	180	SH		DEFINED	9
			4	60	SH		DEFINED	3
			14	240				
LESCO INC OHIO	COM	526872106	2229	177000	SH		DEFINED	85
			2229	177000				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	31	15103	SH		DEFINED	3
			31	15103				
LEXAR MEDIA INC	COM	52886P104	5	1000	SH		DEFINED	3

				5	1000			
LEXMARK INTL NEW	CL A	529771107	709	10938	SH		DEFINED	9
			599	9246	SH		DEFINED	3
			300	4627	SH		DEFINED	85
			1609	24811				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIBBEY INC	COM	529898108	16	1000	SH		DEFINED	9
			16	1000				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	23	2500	SH		DEFINED	3
			23	2500				
LIBERTY MEDIA CORP NEW	COM SER A	530718105	235	23045	SH		DEFINED	9
			35	3420	SH		DEFINED	3
			3997	392274	SH		DEFINED	85
			4267	418739				
LIBERTY PPTY TR	SH BEN INT	531172104	144	3250	SH		DEFINED	3
			144	3250				
LIFECORE BIOMEDICAL INC	COM	532187101	11	1000	SH		DEFINED	3
			11	1000				
LIFEPOINT HOSPITALS INC	COM	53219L109	146	2892	SH		DEFINED	3
			146	2892				
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3	500	SH		DEFINED	3
			3	500				
LIGHTBRIDGE INC	COM	532226107	688	110000	SH		DEFINED	85
			688	110000				
LILLY ELI & CO	COM	532457108	29521	529895	SH		DEFINED	9
			16733	300364	SH		DEFINED	3
			65	1165	SH		DEFINED	8
			2306	41387	SH		DEFINED	85
			48624	872811				
LIMITED BRANDS INC	COM	532716107	585	27291	SH		DEFINED	9

				61	2825	SH	DEFINED	3
				299	13959	SH	DEFINED	85
				944	44075			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LINCARE HLDGS INC	COM	532791100	25	615	SH		DEFINED	9
			25	615				
LINCOLN ELEC HLDGS INC	COM	533900106	275	8300	SH		DEFINED	3
			275	8300				
LINCOLN NATL CONV SECS FD IN	COM	534183108	0	2000	SH		DEFINED	9
				2000				
LINCOLN NATL CORP IND	COM	534187109	1908	40673	SH		DEFINED	9
			2491	53089	SH		DEFINED	3
			299	6370	SH		DEFINED	85
			4698	100132				
LINCOLN NATL CORP IND	PFD A CONV $3	534187208	6	10	SH		DEFINED	3
			6	10				
LINEAR TECHNOLOGY CORP	COM	535678106	12882	351109	SH		DEFINED	9
			1401	38188	SH		DEFINED	3
			27889	760120	SH		DEFINED	85
			42172	1149417				
LINENS N THINGS INC	COM	535679104	4	190	SH		DEFINED	9
			4	190				
LIZ CLAIBORNE INC	COM	539320101	1554	39090	SH		DEFINED	9
			40	1000	SH		DEFINED	3
			158	3966	SH		DEFINED	85
			1752	44056				
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	70	2050	SH		DEFINED	9
			61	1795	SH		DEFINED	3
			131	3845				

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PAGE 137 OF 249 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LOCKHEED MARTIN CORP	COM	539830109	3419	52698	SH		DEFINED	9
			1605	24743	SH		DEFINED	3
			1896	29234	SH		DEFINED	85
			6920	106675				
LOEWS CORP	COM	540424108	823	10621	SH		DEFINED	9
			28	366	SH		DEFINED	3
			771	9948	SH		DEFINED	85
			1622	20935				
LOEWS CORP	CAROLNA GP STK	540424207	15	450	SH		DEFINED	9
			3	78	SH		DEFINED	3
			18	528				
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	152	2378	SH		DEFINED	3
			152	2378				
LONGS DRUG STORES CORP	COM	543162101	52	1200	SH		DEFINED	9
			52	1200				
LOUISIANA PAC CORP	COM	546347105	127	5157	SH		DEFINED	9
			53	2152	SH		DEFINED	3
			99	4047	SH		DEFINED	85
			279	11356				
LOWES COS INC	NOTE 2	548661CF2	287	3000	SH		DEFINED	3
			287	3000				
LOWES COS INC	COM	548661107	50156	861493	SH		DEFINED	9
			13608	233735	SH		DEFINED	3
			23	390	SH		DEFINED	8
			10453	179535	SH		DEFINED	85
			74239	1275153				

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PAGE 138 OF 249 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

LUBRIZOL CORP	COM	549271104	5435	129365	SH		DEFINED	9
			2164	51513	SH		DEFINED	3
			13078	311300	SH		DEFINED	85
			20676	492178				
LUCENT TECHNOLOGIES INC	COM	549463107	602	206950	SH		DEFINED	9
			398	136900	SH		DEFINED	3
			2072	711898	SH		DEFINED	85
			3072	1055748				
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	10	500	SH		DEFINED	9
			10	500				
LYDALL INC DEL	COM	550819106	92	10700	SH		DEFINED	9
			1164	135000	SH		DEFINED	85
			1256	145700				
LYONDELL CHEMICAL CO	COM	552078107	13	475	SH		DEFINED	9
			35	1318	SH		DEFINED	3
			47	1793				
M & F WORLDWIDE CORP	COM	552541104	0	11	SH		DEFINED	9
				11				
M & T BK CORP	COM	55261F104	309	2941	SH		DEFINED	9
			378	3593	SH		DEFINED	85
			687	6534				
MAF BANCORP INC	COM	55261R108	47	1100	SH		DEFINED	3
			47	1100				
MBIA INC	COM	55262C100	328	5523	SH		DEFINED	9
			93	1569	SH		DEFINED	3
			288	4864	SH		DEFINED	85
			709	11956				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MBNA CORP	COM	55262L100	2448	93575	SH		DEFINED	9
			1845	70533	SH		DEFINED	3
			1221	46684	SH		DEFINED	85

			5514	210792				
M D C HLDGS INC	COM	552676108	10	125	SH		DEFINED	9
			10	125				
MDU RES GROUP INC	COM	552690109	132	4698	SH		DEFINED	9
			59	2100	SH		DEFINED	3
			192	6798				
MCI INC	COM	552691107	92	3577	SH		DEFINED	85
			92	3577				
MEMC ELECTR MATLS INC	COM	552715104	946	60000	SH		DEFINED	85
			946	60000				
MFS CHARTER INCOME TR	SH BEN INT	552727109	92	10426	SH		DEFINED	9
			92	10426				
MFS INTER INCOME TR	SH BEN INT	55273C107	36	5500	SH		DEFINED	3
			320	49000	SH		DEFINED	85
			356	54500				
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6	1000	SH		DEFINED	9
			17	2600	SH		DEFINED	3
			23	3600				
MFS MUN INCOME TR	SH BEN INT	552738106	41	5000	SH		DEFINED	3
			41	5000				
MGE ENERGY INC	COM	55277P104	8	225	SH		DEFINED	3
			8	225				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MGIC INVT CORP WIS	COM	552848103	475	7289	SH		DEFINED	9
			381	5835	SH		DEFINED	3
			231	3536	SH		DEFINED	85
			1087	16660				
MGI PHARMA INC	COM	552880106	750	34494	SH		DEFINED	9
			128	5878	SH		DEFINED	3

				3373	155100	SH	DEFINED	85
				4252	195472			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100		1450	217400	SH	DEFINED	85
				1450	217400			
MGM MIRAGE	COM	552953101		23	590	SH	DEFINED	3
				23	590			
MGP INGREDIENTS INC	COM	55302G103		8	1000	SH	DEFINED	9
				1038	125000	SH	DEFINED	85
				1046	126000			
MHI HOSPITALITY CORP	COM	55302L102		902	93000	SH	DEFINED	85
				902	93000			
MI DEVS INC	CL A SUB VTG	55304X104		19	612	SH	DEFINED	3
				19	612			
MIVA INC	COM	55311R108		0	100	SH	DEFINED	3
					100			
MPS GROUP INC	COM	553409103		6	600	SH	DEFINED	3
				6	600			
MSC INDL DIRECT INC	CL A	553530106		68	2000	SH	DEFINED	9
				68	2000			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MTC TECHNOLOGIES INC	COM	55377A106	15	400	SH		DEFINED	9
			15	400				
MVC CAPITAL INC	COM	553829102	400	40000	SH		DEFINED	85
			400	40000				
MACATAWA BK CORP	COM	554225102	450	12971	SH		DEFINED	3
			450	12971				
MACERICH CO	COM	554382101	15	225	SH		DEFINED	9

				15	225			
MACK CALI RLTY CORP	COM	554489104	125	2750	SH		DEFINED	3
			125	2750				
MACKINAC FINL CORP	COM	554571109	30	1975	SH		DEFINED	3
			30	1975				
MACQUARIE FT TR GB INF UT DI	COM	55607W100	8	400	SH		DEFINED	9
			8	400				
MACROMEDIA INC	COM	556100105	15	400	SH		DEFINED	9
			4	100	SH		DEFINED	3
			19	500				
MADISON CLAYMORE CVRD CALL F	COM	556582104	9	600	SH		DEFINED	9
			9	600				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	46	1400	SH		DEFINED	9
			86	2610	SH		DEFINED	3
			131	4010				
MAGNA INTL INC	CL A	559222401	35	500	SH		DEFINED	9
			46	649	SH		DEFINED	3
			81	1149				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAIR HOLDINGS INC	COM	560635104	1279	144685	SH		DEFINED	85
			1279	144685				
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH		DEFINED	3
			9	1500				
MANAGED MUNS PORTFOLIO INC	COM	561662107	8	745	SH		DEFINED	3
			8	745				
MANATRON INC	COM	562048108	11	1157	SH		DEFINED	3
			11	1157				

MANNATECH INC	COM	563771104	19	1000	SH		DEFINED	9
			19	1000				
MANOR CARE INC NEW	COM	564055101	103	2599	SH		DEFINED	9
			125	3149	SH		DEFINED	85
			228	5748				
MANPOWER INC	COM	56418H100	7601	191084	SH		DEFINED	9
			1166	29310	SH		DEFINED	3
			7459	187500	SH		DEFINED	85
			16226	407894				
MANULIFE FINL CORP	COM	56501R106	2331	48757	SH		DEFINED	9
			1212	25355	SH		DEFINED	3
			3543	74112				
MARATHON OIL CORP	COM	565849106	11104	208064	SH		DEFINED	9
			18040	338021	SH		DEFINED	3
			28404	532200	SH		DEFINED	85
			57548	1078285				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARSH & MCLENNAN COS INC	COM	571748102	3348	120864	SH		DEFINED	9
			103	3725	SH		DEFINED	3
			535	19326	SH		DEFINED	85
			3986	143915				
MARSHALL & ILSLEY CORP	COM	571834100	57060	1283696	SH		DEFINED	9
			9889	222480	SH		DEFINED	3
			6	145	SH		DEFINED	8
			354	7954	SH		DEFINED	85
			67310	1514275				
MARRIOTT INTL INC NEW	CL A	571903202	13400	196428	SH		DEFINED	9
			1614	23665	SH		DEFINED	3
			24282	355942	SH		DEFINED	85
			39297	576035				
MARTEK BIOSCIENCES CORP	COM	572901106	4	100	SH		DEFINED	9
			8	200	SH		DEFINED	3
			11	300				

MARTHA STEWART LIVING OMNIME	CL A	573083102	1	50	SH		DEFINED	9
			15	499	SH		DEFINED	3
			16	549				
MARTIN MARIETTA MATLS INC	COM	573284106	79	1145	SH		DEFINED	9
			79	1145				
MARVEL ENTERPRISES INC	COM	57383M108	5	275	SH		DEFINED	9
			5	275				
MASCO CORP	COM	574599106	6458	203335	SH		DEFINED	9
			6814	214532	SH		DEFINED	3
			10026	315679	SH		DEFINED	85
			23297	733546				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MASSEY ENERGY CORP	COM	576206106	24	625	SH		DEFINED	9
			327	8660	SH		DEFINED	3
			350	9285				
MATERIAL SCIENCES CORP	COM	576674105	175	12000	SH		DEFINED	9
			4543	312000	SH		DEFINED	85
			4717	324000				
MATSUSHITA ELEC INDL	ADR	576879209	13	850	SH		DEFINED	9
			17	1130	SH		DEFINED	3
			30	1980				
MATTEL INC	COM	577081102	291	15895	SH		DEFINED	9
			137	7500	SH		DEFINED	3
			279	15225	SH		DEFINED	85
			707	38620				
MAXIM INTEGRATED PRODS INC	COM	57772K101	8813	230574	SH		DEFINED	9
			3470	90788	SH		DEFINED	3
			15	385	SH		DEFINED	8
			456	11938	SH		DEFINED	85
			12753	333685				
MAXWELL TECHNOLOGIES INC	COM	577767106	149	12200	SH		DEFINED	9
			2133	175000	SH		DEFINED	85

			2282	187200				
MAY DEPT STORES CO	COM	577778103	6231	155165	SH		DEFINED	9
			1542	38393	SH		DEFINED	3
			10256	255375	SH		DEFINED	85
			18029	448933				
MAXXAM INC	COM	577913106	12	500	SH		DEFINED	3
			12	500				
MAVERICK TUBE CORP	COM	577914104	13	450	SH		DEFINED	9
			13	450				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAYTAG CORP	COM	578592107	60	3857	SH		DEFINED	9
			13	800	SH		DEFINED	3
			253	16131	SH		DEFINED	85
			326	20788				
MBT FINL CORP	COM	578877102	29	1500	SH		DEFINED	9
			805	41833	SH		DEFINED	3
			834	43333				
MCAFEE INC	COM	579064106	26	975	SH		DEFINED	9
			416	15877	SH		DEFINED	85
			441	16852				
MCCLATCHY CO	CL A	579489105	43	650	SH		DEFINED	9
			2	25	SH		DEFINED	3
			44	675				
MCCORMICK & CO INC	COM NON VTG	579780206	6545	200264	SH		DEFINED	9
			1615	49431	SH		DEFINED	3
			162	4961	SH		DEFINED	85
			8322	254656				
MCDATA CORP	CL A	580031201	0	1	SH		DEFINED	9
			1	249	SH		DEFINED	3
			1	250				
MCDERMOTT INTL INC	COM	580037109	2	100	SH		DEFINED	9

				2	100			
MCDONALDS CORP	COM	580135101	12701	457702	SH		DEFINED	9
			9250	333341	SH		DEFINED	3
			162	5825	SH		DEFINED	8
			18847	679168	SH		DEFINED	85
			40960	1476036				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCG CAPITAL CORP	COM	58047P107	15	850	SH		DEFINED	9
			44	2600	SH		DEFINED	3
			59	3450				
MCGRAW HILL COS INC	COM	580645109	5618	126960	SH		DEFINED	9
			3802	85920	SH		DEFINED	3
			677	15295	SH		DEFINED	85
			10097	228175				
MCKESSON CORP	COM	58155Q103	702	15677	SH		DEFINED	9
			57	1270	SH		DEFINED	3
			45	1000	SH		DEFINED	8
			2261	50489	SH		DEFINED	85
			3065	68436				
MCLEODUSA INC	CL A	582266706	5	101611	SH		DEFINED	3
			5	101611				
MEADE INSTRUMENTS CORP	COM	583062104	95	34000	SH		DEFINED	9
			1116	400000	SH		DEFINED	85
			1211	434000				
MEADOWBROOK INS GROUP INC	COM	58319P108	734	140000	SH		DEFINED	85
			734	140000				
MEADWESTVACO CORP	COM	583334107	1807	64457	SH		DEFINED	9
			52	1850	SH		DEFINED	3
			7	250	SH		DEFINED	8
			192	6863	SH		DEFINED	85
			2059	73420				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7394	138569	SH		DEFINED	9
			8162	152954	SH		DEFINED	3
			4	75	SH		DEFINED	8

			2706	50704	SH		DEFINED	85
			18265	342302				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDIA GEN INC	CL A	584404107	87	1350	SH		DEFINED	9
			87	1350				
MEDICAL ACTION INDS INC	COM	58449L100	18	1000	SH		DEFINED	9
			18	1000				
MEDIMMUNE INC	COM	584699102	334	12494	SH		DEFINED	9
			19	700	SH		DEFINED	3
			243	9088	SH		DEFINED	85
			595	22282				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	1009	131000	SH		DEFINED	85
			1009	131000				
MEDTRONIC INC	COM	585055106	55174	1065343	SH		DEFINED	9
			22038	425517	SH		DEFINED	3
			118	2285	SH		DEFINED	8
			2289	44193	SH		DEFINED	85
			79619	1537338				
MELLON FINL CORP	COM	58551A108	16488	574689	SH		DEFINED	9
			1592	55501	SH		DEFINED	3
			444	15484	SH		DEFINED	85
			18524	645674				
MENTOR GRAPHICS CORP	COM	587200106	31	3000	SH		DEFINED	9
			2	148	SH		DEFINED	3
			32	3148				
MERCANTILE BANK CORP	COM	587376104	120	2730	SH		DEFINED	3
			120	2730				
MERCANTILE BANKSHARES CORP	COM	587405101	7577	147031	SH		DEFINED	9
			25	478	SH		DEFINED	3
			7601	147509				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERCK & CO INC	COM	589331107	27663	898150	SH		DEFINED	9
			11412	370532	SH		DEFINED	3
			2	75	SH		DEFINED	8
			11697	379772	SH		DEFINED	85
			50775	1648529				
MERCURY GENL CORP NEW	COM	589400100	49	900	SH		DEFINED	9
			49	900				
MERCURY INTERACTIVE CORP	COM	589405109	7783	202905	SH		DEFINED	9
			1257	32775	SH		DEFINED	3
			16976	442535	SH		DEFINED	85
			26016	678215				
MEREDITH CORP	COM	589433101	225	4577	SH		DEFINED	9
			82	1662	SH		DEFINED	85
			306	6239				
MERIDIAN BIOSCIENCE INC	COM	589584101	80	4200	SH		DEFINED	9
			13	683	SH		DEFINED	3
			93	4883				
MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	1062	9000	SH		DEFINED	3
			1062	9000				
MERITAGE HOSPITALITY GROUP I	COM	59000K101	34	6338	SH		DEFINED	3
			34	6338				
MERRILL LYNCH & CO INC	COM	590188108	12590	228863	SH		DEFINED	9
			5506	100088	SH		DEFINED	3
			6	100	SH		DEFINED	8
			19393	352543	SH		DEFINED	85
			37495	681594				
MESA LABS INC	COM	59064R109	7	500	SH		DEFINED	9
			7	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MESA RTY TR	UNIT BEN INT	590660106	65	1000	SH		DEFINED	3
			65	1000				
METHANEX CORP	COM	59151K108	37	2250	SH		DEFINED	3
			37	2250				
METHODE ELECTRS INC	COM	591520200	65	5486	SH		DEFINED	9
			5	456	SH		DEFINED	3
			5033	424000	SH		DEFINED	85
			5103	429942				
METLIFE INC	COM	59156R108	8083	179865	SH		DEFINED	9
			12080	268810	SH		DEFINED	3
			22576	502354	SH		DEFINED	85
			42739	951029				
METROCORP BANCSHARES INC	COM	591650106	30	1443	SH		DEFINED	9
			30	1443				
MICHAELS STORES INC	COM	594087108	2281	55139	SH		DEFINED	9
			3446	83304	SH		DEFINED	3
			9808	237081	SH		DEFINED	85
			15535	375524				
MICROS SYS INC	COM	594901100	1	30	SH		DEFINED	9
			1	30				
MICROSOFT CORP	COM	594918104	88047	3544552	SH		DEFINED	9
			29787	1199146	SH		DEFINED	3
			139	5605	SH		DEFINED	8
			23330	939206	SH		DEFINED	85
			141303	5688509				
MICROVISION INC WASH	COM	594960106	15	3000	SH		DEFINED	9
			15	3000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

MICROCHIP TECHNOLOGY INC	COM	595017104	327	11050	SH		DEFINED	9
			41	1392	SH		DEFINED	3
			369	12442				
MICROMUSE INC	COM	595094103	0	60	SH		DEFINED	9
				60				
MICRON TECHNOLOGY INC	COM	595112103	2443	239315	SH		DEFINED	9
			2421	237168	SH		DEFINED	3
			9150	896228	SH		DEFINED	85
			14015	1372711				
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5	1250	SH		DEFINED	3
			5	1250				
MIDCAP SPDR TR	UNIT SER 1	595635103	194	1550	SH		DEFINED	9
			382	3050	SH		DEFINED	3
			125	1000	SH		DEFINED	8
			701	5600				
MIDDLEBY CORP	COM	596278101	31163	589530	SH		DEFINED	3
			31163	589530				
MIDWEST BANC HOLDINGS INC	COM	598251106	110	5688	SH		DEFINED	3
			110	5688				
MILACRON INC	COM	598709103	6	3015	SH		DEFINED	9
			6	3015				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	39	4210	SH		DEFINED	9
			20	2120	SH		DEFINED	3
			2039	220000	SH		DEFINED	85
			2098	226330				
MILLEA HOLDINGS INC	ADR	60032R106	23	340	SH		DEFINED	3
			23	340				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MILLER HERMAN INC	COM	600544100	16	525	SH		DEFINED	9

				568	18406	SH		DEFINED 3
				584	18931			
MILLIPORE CORP	COM	601073109		104	1827	SH		DEFINED 9
				103	1817	SH		DEFINED 85
				207	3644			
MILLS CORP	COM	601148109		164	2701	SH		DEFINED 9
				967	15900	SH		DEFINED 85
				1131	18601			
MINDSPEED TECHNOLOGIES INC	COM	602682106		3	2108	SH		DEFINED 9
				8	6591	SH		DEFINED 3
				11	8699			
MINE SAFETY APPLIANCES CO	COM	602720104		15	325	SH		DEFINED 9
				15	325			
MIPS TECHNOLOGIES INC	COM	604567107		0	27	SH		DEFINED 3
					27			
MISSION RESOURCES CORP	COM	605109107		1	100	SH		DEFINED 3
				1	100			
MITCHELLS & BUTLERS	SPONS ADR NEW	60668M207		1	126	SH		DEFINED 3
				1	126			
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106		13	1500	SH		DEFINED 9
				19	2290	SH		DEFINED 3
				32	3790			
MITTAL STEEL CO N V	NY REG SH CL A	60684P101		0	15	SH		DEFINED 9
					15			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOBILE MINI INC	COM	60740F105	517	15000	SH		DEFINED 85	
			517	15000				
MOHAWK INDS INC	COM	608190104	14	175	SH		DEFINED 9	

			14	175				
MOLINA HEALTHCARE INC	COM	60855R100	89	2000	SH		DEFINED	9
			89	2000				
MOLEX INC	COM	608554101	241	9272	SH		DEFINED	9
			160	6127	SH		DEFINED	85
			401	15399				
MOLEX INC	CL A	608554200	87	3692	SH		DEFINED	9
			25	1051	SH		DEFINED	3
			111	4743				
MOLSON COORS BREWING CO	CL B	60871R209	146	2361	SH		DEFINED	9
			81	1300	SH		DEFINED	3
			182	2937	SH		DEFINED	85
			409	6598				
MONACO COACH CORP	COM	60886R103	5	300	SH		DEFINED	9
			5	300				
MONEYGRAM INTL INC	COM	60935Y109	27	1386	SH		DEFINED	3
			27	1386				
MONSANTO CO NEW	COM	61166W101	1414	22485	SH		DEFINED	9
			13355	212425	SH		DEFINED	3
			1306	20779	SH		DEFINED	85
			16075	255689				
MONSTER WORLDWIDE INC	COM	611742107	121	4236	SH		DEFINED	9
			126	4410	SH		DEFINED	85
			248	8646				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MONTEREY GOURMET FOODS INC	COM	612570101	31	10000	SH		DEFINED	9
			1320	423000	SH		DEFINED	85
			1351	433000				
MOODYS CORP	COM	615369105	1500	33367	SH		DEFINED	9
			485	10780	SH		DEFINED	3
			451	10024	SH		DEFINED	85

				2436	54171			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	165	16557	SH		DEFINED	3
			165	16557				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6	453	SH		DEFINED	3
			6	453				
MORGAN STANLEY	COM NEW	617446448	14259	271764	SH		DEFINED	9
			18241	347646	SH		DEFINED	3
			24558	468038	SH		DEFINED	85
			57058	1087448				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	128	4000	SH		DEFINED	9
			35	1095	SH		DEFINED	3
			164	5095				
MORGAN STANLEY	GOVT INCOME TR	61745P106	7	800	SH		DEFINED	9
			7	800				
MORGAN STANLEY	MUN PREM INCOM	61745P429	87	9470	SH		DEFINED	9
			52	5700	SH		DEFINED	3
			140	15170				
MORGAN STANLEY	MUN INCOME III	61745P437	63	7100	SH		DEFINED	3
			63	7100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY	MUN INC OPP II	61745P445	111	13450	SH		DEFINED	9
			90	11000	SH		DEFINED	3
			201	24450				
MORGAN STANLEY	MUN INCM OPPTN	61745P452	2	200	SH		DEFINED	9
			28	3480	SH		DEFINED	3
			30	3680				
MORGAN STANLEY	QUALT MUN INCM	61745P734	96	6863	SH		DEFINED	3
			96	6863				
MOSSIMO INC	COM	619696107	5	1000	SH		DEFINED	3

				5	1000			
MOTOROLA INC	COM	620076109	16162	885109	SH		DEFINED	9
			5240	286951	SH		DEFINED	3
			29938	1639559	SH		DEFINED	85
			51340	2811619				
MOVADO GROUP INC	COM	624580106	944	50000	SH		DEFINED	85
			944	50000				
MULTI COLOR CORP	COM	625383104	4	150	SH		DEFINED	3
			4	150				
MUNIHOLDINGS N J INSD FD INC	COM	625936109	47	3000	SH		DEFINED	3
			47	3000				
MUNIASSETS FD INC	COM	62618Q106	13	979	SH		DEFINED	3
			13	979				
MUNICIPAL HIGH INCOME FD INC	COM	626214100	12	1662	SH		DEFINED	9
			12	1662				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	35	1334	SH		DEFINED	9
			35	1334				
MUNIHOLDINGS FLA INSD FD	COM	62624W105	31	1950	SH		DEFINED	3
			31	1950				
MUNIENHANCED FD INC	COM	626243109	23	2032	SH		DEFINED	9
			140	12132	SH		DEFINED	3
			164	14164				
MUNIVEST FD II INC	COM	62629P105	9	557	SH		DEFINED	9
			9	557				
MUNIVEST FD INC	COM	626295109	10	1000	SH		DEFINED	9
			63	6248	SH		DEFINED	3
			73	7248				

MUNIYIELD FLA FD	COM	626297105	29	1942	SH		DEFINED	9
			134	8865	SH		DEFINED	3
			163	10807				
MUNIYIELD FLA INSD FD	COM	626298103	78	5002	SH		DEFINED	3
			78	5002				
MUNIYIELD FD INC	COM	626299101	67	4456	SH		DEFINED	3
			67	4456				
MUNIYIELD INSD FD INC	COM	62630E107	131	8625	SH		DEFINED	9
			152	9968	SH		DEFINED	3
			283	18593				
MUNIYIELD MICH INSD FD INC	COM	62630J106	386	24536	SH		DEFINED	9
			218	13872	SH		DEFINED	3
			604	38408				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MUNIYIELD N J FD INC	COM	62630L101	43	2800	SH		DEFINED	3
			43	2800				
MUNIYIELD MICH INSD FD II IN	COM	626300107	298	20000	SH		DEFINED	9
			223	14939	SH		DEFINED	3
			521	34939				
MUNIYIELD QUALITY FD INC	COM	626302103	28	1830	SH		DEFINED	9
			203	13164	SH		DEFINED	3
			231	14994				
MURPHY OIL CORP	COM	626717102	481	9200	SH		DEFINED	9
			63	1200	SH		DEFINED	3
			543	10400				
MYERS INDS INC	COM	628464109	17	1345	SH		DEFINED	9
			17	1345				
MYLAN LABS INC	COM	628530107	581	30173	SH		DEFINED	9
			14	706	SH		DEFINED	3
			2113	109838	SH		DEFINED	85

				2707	140717			
MYRIAD GENETICS INC	COM	62855J104	8	500	SH		DEFINED	3
			8	500				
MYOGEN INC	COM	62856E104	2	349	SH		DEFINED	3
			2	349				
NB & T FINL GROUP INC	COM	62874M104	347	14972	SH		DEFINED	3
			347	14972				
NCI BUILDING SYS INC	COM	628852105	984	30000	SH		DEFINED	85
			984	30000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NCO GROUP INC	COM	628858102	4	200	SH		DEFINED	3
			4	200				
NCR CORP NEW	COM	62886E108	4452	126753	SH		DEFINED	9
			363	10331	SH		DEFINED	3
			10856	309104	SH		DEFINED	85
			15670	446188				
NS GROUP INC	COM	628916108	51	1575	SH		DEFINED	9
			51	1575				
NII HLDGS INC	CL B NEW	62913F201	17	265	SH		DEFINED	9
			17	265				
NMS COMMUNICATIONS CORP	COM	629248105	0	70	SH		DEFINED	9
				70				
NN INC	COM	629337106	3	200	SH		DEFINED	9
			3	200				
NRG ENERGY INC	COM NEW	629377508	9	250	SH		DEFINED	9
			260	6910	SH		DEFINED	85
			269	7160				
NTL INC DEL	COM	62940M104	34	500	SH		DEFINED	9

			34	500				
NTL INC DEL	*W EXP 01/13/2	62940M138	0	9	SH		DEFINED	9
				9				
NUCO2 INC	COM	629428103	180	7000	SH		DEFINED	9
			180	7000				
NABI BIOPHARMACEUTICALS	COM	629519109	9	600	SH		DEFINED	3
			9	600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	18	800	SH		DEFINED	9
			18	800				
NANOMETRICS INC	COM	630077105	2098	168000	SH		DEFINED	85
			2098	168000				
NASDAQ 100 TR	UNIT SER 1	631100104	225	6126	SH		DEFINED	9
			860	23371	SH		DEFINED	3
			1085	29497				
NASHUA CORP	COM	631226107	0	50	SH		DEFINED	3
				50				
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	149	1275	SH		DEFINED	9
			149	1275				
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	926	80000	SH		DEFINED	85
			926	80000				
NATIONAL CITY CORP	COM	635405103	18260	535181	SH		DEFINED	9
			8972	262955	SH		DEFINED	3
			16	457	SH		DEFINED	8
			9961	291931	SH		DEFINED	85
			37209	1090524				
NATIONAL DENTEX CORP	COM	63563H109	1762	97500	SH		DEFINED	85
			1762	97500				

NATIONAL FUEL GAS CO N J	COM	636180101	266	9196	SH		DEFINED	9
			98	3380	SH		DEFINED	3
			364	12576				
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	5	106	SH		DEFINED	3
			5	106				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL HEALTH INVS INC	COM	63633D104	34	1200	SH		DEFINED	9
			34	1200				
NATIONAL OILWELL VARCO INC	COM	637071101	2382	50100	SH		DEFINED	9
			552	11616	SH		DEFINED	3
			8180	172059	SH		DEFINED	85
			11114	233775				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	338	15350	SH		DEFINED	9
			134	6102	SH		DEFINED	3
			286	12982	SH		DEFINED	85
			759	34434				
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	49	1900	SH		DEFINED	3
			49	1900				
NATIONWIDE FINL SVCS INC	CL A	638612101	153	4038	SH		DEFINED	9
			8	199	SH		DEFINED	3
			161	4237				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	331	14000	SH		DEFINED	9
			331	14000				
NATUZZI S P A	ADR	63905A101	20	2440	SH		DEFINED	9
			3	380	SH		DEFINED	3
			1018	125000	SH		DEFINED	85
			1040	127820				
NAVISTAR INTL CORP NEW	COM	63934E108	63	1981	SH		DEFINED	9
			77	2403	SH		DEFINED	85
			140	4384				

NAVIGANT CONSULTING INC	COM	63935N107	689	39021	SH		DEFINED	9
			59	3343	SH		DEFINED	3
			2212	125278	SH		DEFINED	85
			2961	167642				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NAVTEQ CORP	COM	63936L100	19	500	SH		DEFINED	9
			19	500				
NEENAH PAPER INC	COM	640079109	37	1200	SH		DEFINED	9
			4	134	SH		DEFINED	3
			41	1334				
NEIMAN MARCUS GROUP INC	CL A	640204202	63	653	SH		DEFINED	9
			10	106	SH		DEFINED	3
			3392	35000	SH		DEFINED	85
			3466	35759				
NEKTAR THERAPEUTICS	COM	640268108	3	150	SH		DEFINED	9
			3	150				
NEOFORMA COM INC	COM NEW	640475505	0	5	SH		DEFINED	3
				5				
NEOGEN CORP	COM	640491106	89	6250	SH		DEFINED	3
			89	6250				
NEORX CORP	COM PAR $0.02	640520300	1	2000	SH		DEFINED	9
			1	2000				
NEOPHARM INC	COM	640919106	4	379	SH		DEFINED	3
			4	379				
NETWORK APPLIANCE INC	COM	64120L104	5649	199828	SH		DEFINED	9
			475	16817	SH		DEFINED	3
			12701	449278	SH		DEFINED	85
			18826	665923				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12	275	SH		DEFINED	9
			58	1375	SH		DEFINED	3

				69	1650			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEUBERGER BERMAN REAL INCM F	COM	64126D106	21	980	SH		DEFINED	3
			21	980				
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	38	2600	SH		DEFINED	3
			38	2600				
NEW GERMANY FD INC	COM	644465106	7	796	SH		DEFINED	3
			7	796				
NEW IRELAND FUND INC	COM	645673104	26	1181	SH		DEFINED	3
			26	1181				
NEW PLAN EXCEL RLTY TR INC	COM	648053106	503	18500	SH		DEFINED	9
			174	6400	SH		DEFINED	3
			677	24900				
NEW YORK CMNTY BANCORP INC	COM	649445103	56	3075	SH		DEFINED	9
			44	2442	SH		DEFINED	3
			100	5517				
NEW YORK TIMES CO	CL A	650111107	143	4578	SH		DEFINED	9
			58	1857	SH		DEFINED	3
			166	5326	SH		DEFINED	85
			366	11761				
NEWELL RUBBERMAID INC	COM	651229106	4422	185479	SH		DEFINED	9
			4781	200528	SH		DEFINED	3
			1557	65324	SH		DEFINED	85
			10760	451331				
NEWFIELD EXPL CO	COM	651290108	19	480	SH		DEFINED	9
			19	480				
NEWMARKET CORP	COM	651587107	59	4000	SH		DEFINED	9
			59	4000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWMONT MINING CORP	COM	651639106	1775	45490	SH		DEFINED	9
			118	3030	SH		DEFINED	3
			633	16219	SH		DEFINED	85
			2527	64739				
NEWPORT CORP	COM	651824104	28	2000	SH		DEFINED	9
			1	78	SH		DEFINED	3
			29	2078				
NEWS CORP	CL A	65248E104	1407	86964	SH		DEFINED	9
			30	1825	SH		DEFINED	3
			1704	105342	SH		DEFINED	85
			3141	194131				
NEWS CORP	CL B	65248E203	95	5650	SH		DEFINED	9
			95	5650				
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3655	113126	SH		DEFINED	9
			1075	33277	SH		DEFINED	3
			1330	41168	SH		DEFINED	85
			6060	187571				
NEXTEL PARTNERS INC	CL A	65333F107	2415	95956	SH		DEFINED	9
			1242	49339	SH		DEFINED	3
			10272	408100	SH		DEFINED	85
			13929	553395				
NICOR INC	COM	654086107	95	2300	SH		DEFINED	9
			260	6325	SH		DEFINED	3
			66	1612	SH		DEFINED	85
			421	10237				
NIKE INC	CL B	654106103	596	6886	SH		DEFINED	9
			191	2202	SH		DEFINED	3
			727	8394	SH		DEFINED	85
			1514	17482				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NISOURCE INC	COM	65473P105	14417	582962	SH		DEFINED	9
			7669	310127	SH		DEFINED	3
			54	2200	SH		DEFINED	8
			6324	255735	SH		DEFINED	85
			28465	1151024				
NISSAN MOTORS	SPONSORED ADR	654744408	32	1600	SH		DEFINED	9
			32	1600				
NOKIA CORP	SPONSORED ADR	654902204	134	8041	SH		DEFINED	9
			483	29013	SH		DEFINED	3
			682	40958	SH		DEFINED	85
			1298	78012				
NOBLE ENERGY INC	COM	655044105	144	1900	SH		DEFINED	3
			144	1900				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	289	SH		DEFINED	9
			3	289				
NORDSTROM INC	COM	655664100	17481	257191	SH		DEFINED	9
			1948	28657	SH		DEFINED	3
			24347	358206	SH		DEFINED	85
			43776	644054				
NORFOLK SOUTHERN CORP	COM	655844108	2249	72638	SH		DEFINED	9
			894	28882	SH		DEFINED	3
			468	15122	SH		DEFINED	85
			3611	116642				
NORSK HYDRO A S	SPONSORED ADR	656531605	9	100	SH		DEFINED	3
			9	100				
NORTEL NETWORKS CORP NEW	COM	656568102	43	16595	SH		DEFINED	9
			34	12870	SH		DEFINED	3
			3	1000	SH		DEFINED	8
			80	30465				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	9	307	SH		DEFINED	3
			9	307				
NORTH FORK BANCORPORATION NY	COM	659424105	52801	1879718	SH		DEFINED	9
			10602	377436	SH		DEFINED	3
			17	607	SH		DEFINED	8
			5999	213577	SH		DEFINED	85
			69420	2471338				
NORTHEAST UTILS	COM	664397106	49	2350	SH		DEFINED	9
			82	3919	SH		DEFINED	3
			131	6269				
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	30	600	SH		DEFINED	9
			226	4600	SH		DEFINED	3
			256	5200				
NORTHERN TR CORP	COM	665859104	21040	461511	SH		DEFINED	9
			5663	124209	SH		DEFINED	3
			38	825	SH		DEFINED	8
			20262	444431	SH		DEFINED	85
			47002	1030976				
NORTHFIELD LABS INC	COM	666135108	23	1638	SH		DEFINED	3
			23	1638				
NORTHROP GRUMMAN CORP	COM	666807102	888	16079	SH		DEFINED	9
			426	7705	SH		DEFINED	3
			727	13163	SH		DEFINED	85
			2041	36947				
NORTHWEST NAT GAS CO	COM	667655104	14	375	SH		DEFINED	3
			14	375				
NORTHWEST PIPE CO	COM	667746101	140	6000	SH		DEFINED	9
			977	42000	SH		DEFINED	85
			1116	48000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NOVAGOLD RES INC	COM NEW	66987E206	101	13250	SH		DEFINED	9

			101	13250				
NOVARTIS A G	SPONSORED ADR	66987V109	386	8128	SH		DEFINED	9
			309	6508	SH		DEFINED	3
			198	4166	SH		DEFINED	85
			892	18802				
NOVASTAR FINL INC	COM	669947400	78	2000	SH		DEFINED	9
			78	2000				
NOVELIS INC	COM	67000X106	2	90	SH		DEFINED	3
			2	90				
NOVELL INC	COM	670006105	142	22830	SH		DEFINED	9
			5	840	SH		DEFINED	3
			1791	288868	SH		DEFINED	85
			1938	312538				
NOVELLUS SYS INC	COM	670008101	104	4208	SH		DEFINED	9
			5	190	SH		DEFINED	3
			126	5108	SH		DEFINED	85
			235	9506				
NOVO-NORDISK A S	ADR	670100205	66	1300	SH		DEFINED	9
			178	3500	SH		DEFINED	3
			245	4800				
NSTAR	COM	67019E107	31	1000	SH		DEFINED	9
			218	7066	SH		DEFINED	3
			249	8066				
NUCOR CORP	COM	670346105	252	5519	SH		DEFINED	9
			204	4468	SH		DEFINED	3
			266	5838	SH		DEFINED	85
			722	15825				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	5	399	SH		DEFINED	9
			244	17857	SH		DEFINED	3
			249	18256				

NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	99	5000	SH		DEFINED	3
			99	5000				
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	46	3000	SH		DEFINED	3
			46	3000				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	14	1070	SH		DEFINED	9
			19	1500	SH		DEFINED	3
			32	2570				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	35	2297	SH		DEFINED	9
			35	2297				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	61	6250	SH		DEFINED	3
			61	6250				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	166	10946	SH		DEFINED	3
			166	10946				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	206	14634	SH		DEFINED	3
			206	14634				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	67	4300	SH		DEFINED	9
			100	6372	SH		DEFINED	3
			167	10672				
NUVEEN MUN INCOME FD INC	COM	67062J102	52	4878	SH		DEFINED	3
			52	4878				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	33	2050	SH		DEFINED	9
			138	8600	SH		DEFINED	3
			171	10650				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	76	5050	SH		DEFINED	3
			76	5050				
NUVEEN PREM INCOME MUN FD	COM	67062T100	3	200	SH		DEFINED	9
			345	24015	SH		DEFINED	3

				348	24215			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	93	6242	SH		DEFINED	9
			271	18191	SH		DEFINED	3
			365	24433				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH		DEFINED	9
			7	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	155	11410	SH		DEFINED	3
			155	11410				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	178	12085	SH		DEFINED	3
			178	12085				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	49	3697	SH		DEFINED	3
			49	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	190	13333	SH		DEFINED	3
			190	13333				
NVIDIA CORP	COM	67066G104	220	8232	SH		DEFINED	9
			162	6073	SH		DEFINED	85
			382	14305				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	25	1600	SH		DEFINED	9
			34	2200	SH		DEFINED	3
			59	3800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	282	18000	SH		DEFINED	3
			282	18000				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	61	3800	SH		DEFINED	9
			61	3800				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	93	5800	SH		DEFINED	3
			93	5800				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	22	1400	SH		DEFINED	9

			22	1400				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	27	1667	SH		DEFINED	3
			27	1667				
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	41	2000	SH		DEFINED	3
			41	2000				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	270	19318	SH		DEFINED	9
			20	1400	SH		DEFINED	3
			290	20718				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	244	16881	SH		DEFINED	3
			244	16881				
NUVEEN FLOATING RATE INCOME	COM	67072T108	61	4495	SH		DEFINED	9
			61	4495				
NUVEEN PFD & CONV INC FD	COM	67073B106	91	6800	SH		DEFINED	3
			91	6800				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	17	1335	SH		DEFINED	9
			17	1300	SH		DEFINED	3
			34	2635				
OGE ENERGY CORP	COM	670837103	35	1200	SH		DEFINED	9
			120	4140	SH		DEFINED	3
			155	5340				
OM GROUP INC	COM	670872100	41	1650	SH		DEFINED	3
			41	1650				
NUVEEN INVTS INC	CL A	67090F106	11	300	SH		DEFINED	9
			92	2450	SH		DEFINED	3
			103	2750				
NUVEEN MUN VALUE FD INC	COM	670928100	75	7799	SH		DEFINED	9
			445	46267	SH		DEFINED	3

				520	54066			
NUVEEN FLA INVT QUALITY MUN	COM	670970102	19	1230	SH		DEFINED	3
			19	1230				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	131	8600	SH		DEFINED	3
			131	8600				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH		DEFINED	9
			170	11743	SH		DEFINED	3
			179	12380				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	151	9861	SH		DEFINED	3
			151	9861				
NUVEEN MICH QUALITY INCOME M	COM	670979103	426	26465	SH		DEFINED	9
			1525	94733	SH		DEFINED	3
			1951	121198				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN OHIO QUALITY INCOME M	COM	670980101	780	45422	SH		DEFINED	9
			9	535	SH		DEFINED	3
			790	45957				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	52	3350	SH		DEFINED	9
			539	34552	SH		DEFINED	3
			591	37902				
NUVEEN NY QUALITY INCM MUN F	COM	670986108	8	523	SH		DEFINED	9
			8	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	16	1000	SH		DEFINED	9
			16	1000				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	33	2096	SH		DEFINED	3
			33	2096				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	753	48908	SH		DEFINED	3
			753	48908				

NUVEEN INSD FLA PREM INCOME	COM	67101V108	2	100	SH		DEFINED	3
			2	100				
OSI PHARMACEUTICALS INC	COM	671040103	24	590	SH		DEFINED	9
			20	500	SH		DEFINED	3
			45	1090				
OSI SYSTEMS INC	COM	671044105	172	10900	SH		DEFINED	9
			2290	145000	SH		DEFINED	85
			2462	155900				
OAK HILL FINL INC	COM	671337103	26	875	SH		DEFINED	9
			26	875				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OCCIDENTAL PETE CORP DEL	COM	674599105	1200	15601	SH		DEFINED	9
			806	10473	SH		DEFINED	3
			2064	26824	SH		DEFINED	85
			4069	52898				
OCTEL CORP	COM	675727101	77	4250	SH		DEFINED	3
			77	4250				
ODYSSEY HEALTHCARE INC	COM	67611V101	4	285	SH		DEFINED	9
			443	30700	SH		DEFINED	85
			447	30985				
ODYSSEY MARINE EXPLORATION I	COM	676118102	5	1000	SH		DEFINED	9
			5	1000				
ODYSSEY RE HLDGS CORP	COM	67612W108	17	675	SH		DEFINED	9
			17	675				
OFFICEMAX INC DEL	COM	67622P101	63	2125	SH		DEFINED	9
			79	2643	SH		DEFINED	85
			142	4768				
OFFICE DEPOT INC	COM	676220106	13053	571497	SH		DEFINED	9
			679	29750	SH		DEFINED	3
			22165	970428	SH		DEFINED	85

				35897	1571675			
OHIO CAS CORP	COM	677240103	39	1600	SH		DEFINED	9
			39	1600				
OLD NATL BANCORP IND	COM	680033107	1926	89980	SH		DEFINED	3
			1926	89980				
OLD REP INTL CORP	COM	680223104	69	2745	SH		DEFINED	9
			65	2578	SH		DEFINED	3
			135	5323				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OLD SECOND BANCORP INC ILL	COM	680277100	2573	88444	SH		DEFINED	3
			2573	88444				
OLIN CORP	COM PAR $1	680665205	2	105	SH		DEFINED	9
			4	200	SH		DEFINED	3
			6	305				
OLYMPIC STEEL INC	COM	68162K106	67	5000	SH		DEFINED	9
			1005	75514	SH		DEFINED	85
			1072	80514				
OMNICARE INC	COM	681904108	121	2845	SH		DEFINED	9
			1057	24905	SH		DEFINED	3
			1177	27750				
OMNICOM GROUP INC	COM	681919106	27584	345406	SH		DEFINED	9
			9902	123996	SH		DEFINED	3
			32	400	SH		DEFINED	8
			3048	38167	SH		DEFINED	85
			40566	507969				
OMEGA HEALTHCARE INVS INC	COM	681936100	13	1000	SH		DEFINED	3
			257	20000	SH		DEFINED	85
			270	21000				
OMNOVA SOLUTIONS INC	COM	682129101	1	120	SH		DEFINED	9
			2	360	SH		DEFINED	3
			2	480				

ON ASSIGNMENT INC	COM	682159108	1609	323000	SH		DEFINED	85
			1609	323000				
ONEOK INC NEW	COM	682680103	163	5000	SH		DEFINED	9
			163	5000				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ONYX PHARMACEUTICALS INC	COM	683399109	0	16	SH		DEFINED	9
				16				
OPENWAVE SYS INC	COM NEW	683718308	35	2113	SH		DEFINED	9
			97	5935	SH		DEFINED	3
			2624	160000	SH		DEFINED	85
			2756	168048				
OPSWARE INC	COM	68383A101	1	200	SH		DEFINED	9
			1	200				
ORACLE CORP	COM	68389X105	26652	2019099	SH		DEFINED	9
			3875	293568	SH		DEFINED	3
			32	2415	SH		DEFINED	8
			20782	1574397	SH		DEFINED	85
			51341	3889479				
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	29	3000	SH		DEFINED	3
			29	3000				
OPTION CARE INC	COM	683948103	26	1875	SH		DEFINED	3
			26	1875				
ORASURE TECHNOLOGIES INC	COM	68554V108	17	1700	SH		DEFINED	9
			49	4926	SH		DEFINED	3
			2856	286218	SH		DEFINED	85
			2923	292844				
OREGON STL MLS INC	COM	686079104	951	55245	SH		DEFINED	85
			951	55245				
O REILLY AUTOMOTIVE INC	COM	686091109	109	3650	SH		DEFINED	3

				109	3650			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ORTHOLOGIC CORP	COM	68750J107	0	100	SH		DEFINED	9
			379	98000	SH		DEFINED	85
			380	98100				
OSHKOSH B GOSH INC	CL A	688222207	151	5800	SH		DEFINED	3
			151	5800				
OSHKOSH TRUCK CORP	COM	688239201	20	250	SH		DEFINED	9
			70	900	SH		DEFINED	3
			90	1150				
OSTEOTECH INC	COM	688582105	116	31500	SH		DEFINED	9
			18	5000	SH		DEFINED	85
			134	36500				
OTTER TAIL CORP	COM	689648103	77	2800	SH		DEFINED	3
			77	2800				
OUTBACK STEAKHOUSE INC	COM	689899102	122	2700	SH		DEFINED	9
			9	200	SH		DEFINED	3
			131	2900				
OVERLAND STORAGE INC	COM	690310107	620	65000	SH		DEFINED	85
			620	65000				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	12	SH		DEFINED	9
			1	12				
OWENS ILL INC	COM NEW	690768403	13	525	SH		DEFINED	9
			3	102	SH		DEFINED	3
			74	2960	SH		DEFINED	85
			90	3587				
OWENS ILL INC	PFD CONV $.01	690768502	20	500	SH		DEFINED	9
			20	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
P A M TRANSN SVCS INC	COM	693149106	841	50000	SH		DEFINED	85
			841	50000				
PG&E CORP	COM	69331C108	470	12532	SH		DEFINED	9
			91	2430	SH		DEFINED	3
			838	22333	SH		DEFINED	85
			1400	37295				
PHH CORP	COM NEW	693320202	13	510	SH		DEFINED	9
			5	207	SH		DEFINED	3
			18	717				
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH		DEFINED	9
			1	20				
PICO HLDGS INC	COM NEW	693366205	7	250	SH		DEFINED	9
			7	250				
PLX TECHNOLOGY INC	COM	693417107	1	96	SH		DEFINED	9
			559	55000	SH		DEFINED	85
			560	55096				
PMC-SIERRA INC	COM	69344F106	54	5826	SH		DEFINED	9
			61	6575	SH		DEFINED	85
			116	12401				
PMI GROUP INC	COM	69344M101	36	925	SH		DEFINED	9
			36	925				
PNC FINL SVCS GROUP INC	COM	693475105	5009	91973	SH		DEFINED	9
			447	8212	SH		DEFINED	3
			562	10327	SH		DEFINED	85
			6018	110512				
PNM RES INC	COM	69349H107	74	2580	SH		DEFINED	3
			74	2580				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PPG INDS INC	COM	693506107	6591	105026	SH		DEFINED	9
			872	13902	SH		DEFINED	3
			1159	18460	SH		DEFINED	85
			8622	137388				
PPL CORP	COM	69351T106	416	7008	SH		DEFINED	9
			186	3140	SH		DEFINED	3
			410	6910	SH		DEFINED	85
			1013	17058				
PACCAR INC	COM	693718108	447	6579	SH		DEFINED	9
			17	250	SH		DEFINED	3
			432	6346	SH		DEFINED	85
			896	13175				
PACHOLDER HIGH YIELD FD INC	COM	693742108	191	20202	SH		DEFINED	9
			18	1909	SH		DEFINED	3
			209	22111				
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	300	SH		DEFINED	9
			7	300				
PACIFICARE HEALTH SYS DEL	COM	695112102	29	400	SH		DEFINED	9
			29	400				
PACKAGING CORP AMER	COM	695156109	4	200	SH		DEFINED	9
			4	200				
PACTIV CORP	COM	695257105	127	5876	SH		DEFINED	9
			28	1300	SH		DEFINED	3
			117	5423	SH		DEFINED	85
			272	12599				
PALL CORP	COM	696429307	1271	41873	SH		DEFINED	9
			102	3359	SH		DEFINED	3
			4995	164531	SH		DEFINED	85
			6368	209763				

			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
PALMONE INC	COM	69713P107	1	34	SH		DEFINED	9
			5	165	SH		DEFINED	3
			6	199				
PALMSOURCE INC	COM	697154102	0	8	SH		DEFINED	9
			0	47	SH		DEFINED	3
				55				
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	56	850	SH		DEFINED	9
			231	3485	SH		DEFINED	3
			288	4335				
PANERA BREAD CO	CL A	69840W108	36	575	SH		DEFINED	9
			87	1404	SH		DEFINED	3
			123	1979				
PAPA JOHNS INTL INC	COM	698813102	6	150	SH		DEFINED	9
			4	100	SH		DEFINED	3
			10	250				
PARAMETRIC TECHNOLOGY CORP	COM	699173100	102	16038	SH		DEFINED	9
			122	19070	SH		DEFINED	3
			5295	830008	SH		DEFINED	85
			5519	865116				
PAREXEL INTL CORP	COM	699462107	396	20000	SH		DEFINED	85
			396	20000				
PARK NATL CORP	COM	700658107	2014	18228	SH		DEFINED	9
			2014	18228				
PARKER DRILLING CO	COM	701081101	1	100	SH		DEFINED	9
			46	6500	SH		DEFINED	3
			46	6600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARKER HANNIFIN CORP	COM	701094104	5748	92696	SH		DEFINED	9
			6702	108077	SH		DEFINED	3

			18458	297666	SH		DEFINED	85
			30908	498439				
PARLEX CORP	COM	701630105	15	2550	SH		DEFINED	9
			15	2550				
PARTNERS TR FINL GROUP INC N	COM	70213F102	1	74	SH		DEFINED	3
			1	74				
PATTERSON COMPANIES INC	COM	703395103	87	1925	SH		DEFINED	9
			1256	27875	SH		DEFINED	3
			1343	29800				
PATTERSON UTI ENERGY INC	COM	703481101	26	950	SH		DEFINED	9
			26	950				
PAXAR CORP	COM	704227107	62	3500	SH		DEFINED	3
			62	3500				
PAYCHEX INC	COM	704326107	5783	177842	SH		DEFINED	9
			569	17504	SH		DEFINED	3
			426	13094	SH		DEFINED	85
			6778	208440				
PAYLESS SHOESOURCE INC	COM	704379106	79	4095	SH		DEFINED	9
			22	1122	SH		DEFINED	3
			7738	403000	SH		DEFINED	85
			7838	408217				
PEABODY ENERGY CORP	COM	704549104	107	2060	SH		DEFINED	9
			44	850	SH		DEFINED	3
			151	2910				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PECO II INC	COM	705221109	1	1000	SH		DEFINED	3
			1	1000				
PEMSTAR INC	COM	706552106	160	160000	SH		DEFINED	85
			160	160000				

PENGROWTH ENERGY TR	TRUST UNIT A	706902301	28	1250	SH		DEFINED	9
			11	500	SH		DEFINED	3
			39	1750				
PENN VA RESOURCES PARTNERS L	COM	707884102	182	3800	SH		DEFINED	9
			182	3800				
PENNEY J C INC	COM	708160106	924	17581	SH		DEFINED	9
			442	8412	SH		DEFINED	3
			3427	65185	SH		DEFINED	85
			4794	91178				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	60	1256	SH		DEFINED	9
			60	1256				
PENTAIR INC	COM	709631105	34	800	SH		DEFINED	9
			34	800				
PEOPLES BANCORP INC	COM	709789101	1109	41461	SH		DEFINED	9
			1109	41461				
PEOPLES ENERGY CORP	COM	711030106	131	3023	SH		DEFINED	9
			515	11840	SH		DEFINED	3
			60	1389	SH		DEFINED	85
			706	16252				
PEPCO HOLDINGS INC	COM	713291102	2115	88336	SH		DEFINED	9
			321	13396	SH		DEFINED	3
			3950	165000	SH		DEFINED	85
			6386	266732				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEPSI BOTTLING GROUP INC	COM	713409100	169	5895	SH		DEFINED	9
			2	55	SH		DEFINED	3
			207	7224	SH		DEFINED	85
			377	13174				
PEPSIAMERICAS INC	COM	71343P200	37	1445	SH		DEFINED	9
			10	400	SH		DEFINED	3
			1699	66200	SH		DEFINED	85
			1746	68045				

PEPSICO INC	COM	713448108	114409	2121434	SH		DEFINED	9
			28776	533576	SH		DEFINED	3
			240	4451	SH		DEFINED	8
			7305	135448	SH		DEFINED	85
			150730	2794909				
PERCEPTRON INC	COM	71361F100	68	10000	SH		DEFINED	9
			599	88213	SH		DEFINED	85
			667	98213				
PERFORMANCE FOOD GROUP CO	COM	713755106	36	1200	SH		DEFINED	9
			3954	130900	SH		DEFINED	85
			3991	132100				
PERKINELMER INC	COM	714046109	501	26517	SH		DEFINED	9
			91	4800	SH		DEFINED	3
			89	4727	SH		DEFINED	85
			681	36044				
PERRIGO CO	COM	714290103	10021	718853	SH		DEFINED	3
			10021	718853				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	84	1150	SH		DEFINED	9
			118	1600	SH		DEFINED	3
			202	2750				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	15	320	SH		DEFINED	3
			15	320				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5	100	SH		DEFINED	9
			5	100				
PETROLEUM & RES CORP	COM	716549100	130	4328	SH		DEFINED	3
			130	4328				
PETSMART INC	COM	716768106	9	300	SH		DEFINED	9
			9	300				
PFIZER INC	COM	717081103	90727	3289600	SH		DEFINED	9

			89308	3238141	SH		DEFINED	3
			137	4973	SH		DEFINED	8
			19605	710850	SH		DEFINED	85
			199778	7243564				
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	365	90000	SH		DEFINED	85
			365	90000				
PHARMACEUTICAL PROD DEV INC	COM	717124101	26	550	SH		DEFINED	3
			26	550				
PHARMION CORP	COM	71715B409	0	15	SH		DEFINED	9
			7	287	SH		DEFINED	3
			7	302				
PHELPS DODGE CORP	COM	717265102	301	3255	SH		DEFINED	9
			220	2379	SH		DEFINED	3
			683	7388	SH		DEFINED	85
			1205	13022				
PHOENIX COS INC NEW	COM	71902E109	266	22369	SH		DEFINED	9
			39	3290	SH		DEFINED	3
			305	25659				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHOTRONICS INC	COM	719405102	24	1020	SH		DEFINED	9
			3734	160000	SH		DEFINED	85
			3758	161020				
PIEDMONT NAT GAS INC	COM	720186105	24	1000	SH		DEFINED	9
			170	7064	SH		DEFINED	3
			194	8064				
PIER 1 IMPORTS INC	COM	720279108	10	705	SH		DEFINED	9
			3	180	SH		DEFINED	3
			851	60000	SH		DEFINED	85
			864	60885				
PILGRIMS PRIDE CORP	COM	721467108	2	55	SH		DEFINED	3
			2	55				

PIMCO MUNICIPAL INCOME FD	COM	72200R107	413	26135	SH		DEFINED	3
			413	26135				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED	9
			117	7566	SH		DEFINED	3
			122	7883				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	51	4200	SH		DEFINED	3
			51	4200				
PIMCO MUN INCOME FD III	COM	72201A103	107	7000	SH		DEFINED	3
			107	7000				
PIMCO CORPORATE OPP FD	COM	72201B101	23	1334	SH		DEFINED	3
			23	1334				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	63	2500	SH		DEFINED	3
			63	2500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PINNACLE FINL PARTNERS INC	COM	72346Q104	72	3000	SH		DEFINED	3
			108	4500	SH		DEFINED	8
			180	7500				
PINNACLE WEST CAP CORP	COM	723484101	131	2958	SH		DEFINED	9
			148	3330	SH		DEFINED	3
			165	3713	SH		DEFINED	85
			445	10001				
PIONEER INTREST SHS	COM	723703104	1039	90700	SH		DEFINED	85
			1039	90700				
PIONEER NAT RES CO	COM	723787107	17	400	SH		DEFINED	9
			17	400				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	22	1667	SH		DEFINED	9
			22	1667				
PIPER JAFFRAY COS	COM	724078100	188	6176	SH		DEFINED	9
			66	2163	SH		DEFINED	3

			2066	67900	SH		DEFINED	85
			2320	76239				
PITNEY BOWES INC	COM	724479100	9108	209129	SH		DEFINED	9
			959	22030	SH		DEFINED	3
			367	8434	SH		DEFINED	85
			10434	239593				
PLACER DOME INC	COM	725906101	26	1710	SH		DEFINED	3
			26	1710				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2	50	SH		DEFINED	3
			2	50				
PLAINS EXPL& PRODTN CO	COM	726505100	4	100	SH		DEFINED	8
			4	100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLANAR SYS INC	COM	726900103	882	120000	SH		DEFINED	85
			882	120000				
PLANTRONICS INC NEW	COM	727493108	66	1810	SH		DEFINED	3
			66	1810				
PLATO LEARNING INC	COM	72764Y100	37	5000	SH		DEFINED	9
			1808	245000	SH		DEFINED	85
			1845	250000				
PLUG POWER INC	COM	72919P103	2	300	SH		DEFINED	3
			2	300				
PLUM CREEK TIMBER CO INC	COM	729251108	321	8837	SH		DEFINED	9
			408	11226	SH		DEFINED	3
			2059	56716	SH		DEFINED	85
			2787	76779				
POGO PRODUCING CO	COM	730448107	2	35	SH		DEFINED	3
			2	35				
POLARIS INDS INC	COM	731068102	10	176	SH		DEFINED	9

			124	2290	SH		DEFINED	3
			133	2466				
POLO RALPH LAUREN CORP	CL A	731572103	2017	46781	SH		DEFINED	9
			1904	44161	SH		DEFINED	3
			8725	202400	SH		DEFINED	85
			12646	293342				
POLYCOM INC	COM	73172K104	3	200	SH		DEFINED	3
			3	200				
POLYMEDICA CORP	COM	731738100	53	1500	SH		DEFINED	9
			53	1500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POLYONE CORP	COM	73179P106	21	3100	SH		DEFINED	9
			2542	384000	SH		DEFINED	85
			2563	387100				
POORE BROS INC	COM	732813100	447	100000	SH		DEFINED	85
			447	100000				
POPULAR INC	COM	733174106	12	490	SH		DEFINED	9
			12	490				
POST PPTYS INC	COM	737464107	8	211	SH		DEFINED	3
			8	211				
POWELL INDS INC	COM	739128106	2547	135000	SH		DEFINED	85
			2547	135000				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	27	2000	SH		DEFINED	9
			27	2000				
PRAXAIR INC	COM	74005P104	26990	579177	SH		DEFINED	9
			13377	287050	SH		DEFINED	3
			26	560	SH		DEFINED	8
			2032	43613	SH		DEFINED	85
			42425	910400				

PRECISION CASTPARTS CORP	COM	740189105	16	200	SH		DEFINED	9
			16	200				
PREMCOR INC	COM	74045Q104	6	85	SH		DEFINED	9
			6	85				
PRESSTEK INC	COM	741113104	16	1450	SH		DEFINED	9
			16	1450				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRICE T ROWE GROUP INC	COM	74144T108	8512	135973	SH		DEFINED	9
			3198	51080	SH		DEFINED	3
			8966	143222	SH		DEFINED	85
			20675	330275				
PRIDE INTL INC DEL	COM	74153Q102	23	900	SH		DEFINED	9
			23	900				
PRINCETON NATL BANCORP INC	COM	742282106	13	425	SH		DEFINED	9
			13	425				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	599	14290	SH		DEFINED	9
			230	5499	SH		DEFINED	3
			459	10944	SH		DEFINED	85
			1288	30733				
PRIORITY HEALTHCARE CORP	CL B	74264T102	33	1320	SH		DEFINED	9
			4032	159000	SH		DEFINED	85
			4066	160320				
PROASSURANCE CORP	COM	74267C106	32	775	SH		DEFINED	3
			32	775				
PROCTER & GAMBLE CO	COM	742718109	763581	14475458	SH		DEFINED	9
			56531	1071674	SH		DEFINED	3
			61	1155	SH		DEFINED	8
			7573	143556	SH		DEFINED	85
			827745	15691843				
PROGRESS ENERGY INC	COM	743263105	918	20285	SH		DEFINED	9
			526	11620	SH		DEFINED	3

				408	9027	SH		DEFINED	85
				1852	40932				
PROGRESS SOFTWARE CORP	COM	743312100		2	63	SH		DEFINED	3
				2368	78533	SH		DEFINED	85
				2370	78596				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROGRESSIVE CORP OHIO	COM	743315103	1577	15961	SH		DEFINED	9
			527	5330	SH		DEFINED	3
			1587	16062	SH		DEFINED	85
			3691	37353				
PROLOGIS	SH BEN INT	743410102	272	6765	SH		DEFINED	9
			1509	37496	SH		DEFINED	3
			1156	28719	SH		DEFINED	85
			2937	72980				
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	1	382	SH		DEFINED	9
			1	382				
PROSPECT STREET INCOME SHS I	COM	743590101	22	3594	SH		DEFINED	3
			22	3594				
PROTECTIVE LIFE CORP	COM	743674103	26	610	SH		DEFINED	9
			26	610				
PROTEIN DESIGN LABS INC	COM	74369L103	10	500	SH		DEFINED	9
			10	500				
PROVIDENT ENERGY TR	TR UNIT	74386K104	35	3300	SH		DEFINED	3
			35	3300				
PROVIDENT FINL HLDGS INC	COM	743868101	139	4956	SH		DEFINED	9
			139	4956				
PROVIDIAN FINL CORP	COM	74406A102	241	13651	SH		DEFINED	9
			932	52886	SH		DEFINED	3
			189	10710	SH		DEFINED	85
			1362	77247				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRUDENTIAL FINL INC	COM	744320102	6723	102388	SH		DEFINED	9
			1594	24284	SH		DEFINED	3
			4720	71887	SH		DEFINED	85
			13037	198559				
PT INDOSAT TBK	SPONSORED ADR	744383100	14	500	SH		DEFINED	9
			1714	60000	SH		DEFINED	85
			1728	60500				
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	40	815	SH		DEFINED	9
			105	2150	SH		DEFINED	3
			3994	82000	SH		DEFINED	85
			4139	84965				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	567	9326	SH		DEFINED	9
			80	1320	SH		DEFINED	3
			530	8709	SH		DEFINED	85
			1177	19355				
PUBLIC STORAGE INC	COM	74460D109	11	180	SH		DEFINED	9
			25	400	SH		DEFINED	3
			37	580				
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	14	500	SH		DEFINED	3
			425	15000	SH		DEFINED	85
			439	15500				
PUGET ENERGY INC NEW	COM	745310102	65	2800	SH		DEFINED	3
			65	2800				
PULTE HOMES INC	COM	745867101	855	10144	SH		DEFINED	9
			1745	20710	SH		DEFINED	3
			365	4329	SH		DEFINED	85
			2964	35183				
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	8	1000	SH		DEFINED	9
			8	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	24	3400	SH		DEFINED	9
			36	5000	SH		DEFINED	3
			60	8400				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	26	3300	SH		DEFINED	9
			293	37539	SH		DEFINED	3
			319	40839				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	16	2439	SH		DEFINED	9
			60	9348	SH		DEFINED	3
			76	11787				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	378	58400	SH		DEFINED	3
			378	58400				
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	19	1500	SH		DEFINED	9
			25	2000	SH		DEFINED	3
			43	3500				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	48	4000	SH		DEFINED	3
			48	4000				
QLT INC	COM	746927102	6	600	SH		DEFINED	9
			6	600				
QLOGIC CORP	COM	747277101	569	18434	SH		DEFINED	9
			391	12660	SH		DEFINED	3
			9	300	SH		DEFINED	8
			104	3356	SH		DEFINED	85
			1073	34750				
QSOUND LABS INC	COM NEW	74728C307	0	125	SH		DEFINED	3
				125				
QUAKER FABRIC CORP NEW	COM	747399103	544	133000	SH		DEFINED	85
			544	133000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUALCOMM INC	COM	747525103	2060	62393	SH		DEFINED	9
			1286	38957	SH		DEFINED	3
			1985	60134	SH		DEFINED	85
			5331	161484				
QUALITY SYS INC	COM	747582104	2	50	SH		DEFINED	3
			2	50				
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5	1000	SH		DEFINED	9
			5	1000				
QUEST DIAGNOSTICS INC	COM	74834L100	454	8528	SH		DEFINED	9
			64	1200	SH		DEFINED	3
			355	6670	SH		DEFINED	85
			874	16398				
QUESTAR CORP	COM	748356102	13631	206838	SH		DEFINED	9
			4363	66209	SH		DEFINED	3
			3	50	SH		DEFINED	8
			17997	273097				
QUICKSILVER RESOURCES INC	COM	74837R104	2	25	SH		DEFINED	3
			2	25				
QUIKSILVER INC	COM	74838C106	34	2146	SH		DEFINED	9
			91	5688	SH		DEFINED	3
			3356	210000	SH		DEFINED	85
			3481	217834				
QWEST COMMUNICATIONS INTL IN	COM	749121109	238	64165	SH		DEFINED	9
			45	12198	SH		DEFINED	3
			442	119173	SH		DEFINED	85
			725	195536				
RAIT INVT TR	COM	749227104	165	5520	SH		DEFINED	9
			13	425	SH		DEFINED	3
			178	5945				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
RCM TECHNOLOGIES INC	COM NEW	749360400	4	1000	SH		DEFINED	3
			4	1000				
RC2 CORP	COM	749388104	42	1110	SH		DEFINED	9
			110	2932	SH		DEFINED	3
			3908	104028	SH		DEFINED	85
			4060	108070				
R H DONNELLEY CORP	COM NEW	74955W307	10	160	SH		DEFINED	9
			36	579	SH		DEFINED	3
			46	739				
RPM INTL INC	COM	749685103	4044	221486	SH		DEFINED	9
			1202	65818	SH		DEFINED	3
			5246	287304				
RTI INTL METALS INC	COM	74973W107	942	30000	SH		DEFINED	85
			942	30000				
RADIAN GROUP INC	COM	750236101	30	625	SH		DEFINED	9
			36	770	SH		DEFINED	3
			66	1395				
RADIO ONE INC	CL A	75040P108	45	3525	SH		DEFINED	3
			45	3525				
RADIOSHACK CORP	COM	750438103	136	5857	SH		DEFINED	9
			106	4570	SH		DEFINED	3
			134	5790	SH		DEFINED	85
			376	16217				
RAE SYS INC	COM	75061P102	6	2000	SH		DEFINED	9
			6	2000				
RAMBUS INC DEL	COM	750917106	7	500	SH		DEFINED	3
			7	500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	29	1000	SH		DEFINED	9
			29	1000				
RANGE RES CORP	COM	75281A109	25	935	SH		DEFINED	9
			67	2492	SH		DEFINED	3
			2529	94000	SH		DEFINED	85
			2621	97427				
RARE HOSPITALITY INTL INC	COM	753820109	6	200	SH		DEFINED	9
			6	200				
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1350	SH		DEFINED	9
			53	1885	SH		DEFINED	3
			1133	40100	SH		DEFINED	85
			1224	43335				
RAYONIER INC	COM	754907103	57	1078	SH		DEFINED	9
			53	1000	SH		DEFINED	3
			110	2078				
RAYTHEON CO	COM NEW	755111507	2664	68095	SH		DEFINED	9
			1629	41647	SH		DEFINED	3
			648	16555	SH		DEFINED	85
			4941	126297				
READERS DIGEST ASSN INC	COM	755267101	23	1416	SH		DEFINED	9
			23	1416				
REALTY INCOME CORP	COM	756109104	73	2930	SH		DEFINED	3
			73	2930				
RED HAT INC	COM	756577102	17	1275	SH		DEFINED	9
			9	700	SH		DEFINED	3
			26	1975				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REDWOOD TR INC	COM	758075402	57	1100	SH		DEFINED	3
			57	1100				
REEBOK INTL LTD	COM	758110100	86	2062	SH		DEFINED	9

			86	2047	SH		DEFINED	85
			172	4109				
REGAL BELOIT CORP	COM	758750103	6	200	SH		DEFINED	3
			6	200				
REGAL ENTMT GROUP	CL A	758766109	32	1675	SH		DEFINED	9
			32	1675				
REGENT COMMUNICATIONS INC DE	COM	758865109	23	4000	SH		DEFINED	9
			23	4000				
REGIS CORP MINN	COM	758932107	16	400	SH		DEFINED	9
			16	400				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	13	100	SH		DEFINED	9
			13	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3916	115593	SH		DEFINED	9
			170	5030	SH		DEFINED	3
			5	150	SH		DEFINED	8
			575	16975	SH		DEFINED	85
			4667	137748				
REGISTER COM INC	COM	75914G101	392	52219	SH		DEFINED	85
			392	52219				
RELIANT ENERGY INC	COM	75952B105	29	2369	SH		DEFINED	9
			49	3993	SH		DEFINED	3
			79	6362				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RENAL CARE GROUP INC	COM	759930100	3	63	SH		DEFINED	3
			3	63				
REPSOL YPF S A	SPONSORED ADR	76026T205	188	7486	SH		DEFINED	3
			188	7486				
REPUBLIC BANCORP INC	COM	760282103	486	32462	SH		DEFINED	3

				486	32462			
REPUBLIC SVCS INC	COM	760759100	217	6034	SH		DEFINED	85
			217	6034				
RESMED INC	COM	761152107	15	225	SH		DEFINED	9
			7	100	SH		DEFINED	3
			21	325				
RESPIRONICS INC	COM	761230101	1418	39276	SH		DEFINED	9
			105	2902	SH		DEFINED	3
			3526	97646	SH		DEFINED	85
			5049	139824				
RETAIL VENTURES INC	COM	76128Y102	10	700	SH		DEFINED	9
			10	700				
REUNION INDS INC	COM	761312107	0	15	SH		DEFINED	9
				15				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	15	346	SH		DEFINED	3
			15	346				
REWARDS NETWORK INC	COM	761557107	864	160000	SH		DEFINED	85
			864	160000				
REYNOLDS & REYNOLDS CO	CL A	761695105	15	563	SH		DEFINED	3
			15	563				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REYNOLDS AMERICAN INC	COM	761713106	357	4534	SH		DEFINED	9
			97	1235	SH		DEFINED	3
			335	4255	SH		DEFINED	85
			790	10024				
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1	56	SH		DEFINED	9
			1	56				
RIO TINTO PLC	SPONSORED ADR	767204100	113	930	SH		DEFINED	9
			113	930				

RITE AID CORP	COM	767754104	1	292	SH		DEFINED	9
			42	10100	SH		DEFINED	3
			43	10392				
ROBERT HALF INTL INC	COM	770323103	130	5222	SH		DEFINED	9
			1	40	SH		DEFINED	3
			147	5882	SH		DEFINED	85
			278	11144				
ROCKFORD CORP	COM	77316P101	46	12500	SH		DEFINED	9
			1073	290000	SH		DEFINED	85
			1119	302500				
ROCKWELL AUTOMATION INC	COM	773903109	22657	465149	SH		DEFINED	9
			2433	49956	SH		DEFINED	3
			78	1600	SH		DEFINED	8
			17608	361493	SH		DEFINED	85
			42777	878198				
ROCKWELL COLLINS INC	COM	774341101	610	12788	SH		DEFINED	9
			1351	28325	SH		DEFINED	3
			311	6518	SH		DEFINED	85
			2271	47631				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROCKY SHOES & BOOTS INC	COM	774830103	94	3000	SH		DEFINED	9
			2344	75000	SH		DEFINED	85
			2437	78000				
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7	200	SH		DEFINED	9
			7	200				
ROHM & HAAS CO	COM	775371107	646	13949	SH		DEFINED	9
			41	884	SH		DEFINED	3
			830	17904	SH		DEFINED	85
			1517	32737				
ROSS STORES INC	COM	778296103	25	850	SH		DEFINED	9
			12	432	SH		DEFINED	3
			37	1282				

ROWAN COS INC	COM	779382100	124	4157	SH		DEFINED	9
			16	555	SH		DEFINED	3
			116	3918	SH		DEFINED	85
			256	8630				
ROWE COS	COM	779528108	479	114100	SH		DEFINED	85
			479	114100				
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	49	2000	SH		DEFINED	3
			49	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	10	400	SH		DEFINED	9
			10	400				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	780097853	8	300	SH		DEFINED	9
			8	300				
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	50	1920	SH		DEFINED	3
			50	1920				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	21	800	SH		DEFINED	9
			21	800				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10	400	SH		DEFINED	9
			10	400				
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	30241	465967	SH		DEFINED	9
			20757	319836	SH		DEFINED	3
			26	400	SH		DEFINED	8
			26338	405827	SH		DEFINED	85
			77363	1192030				
ROYAL KPN NV	SPONSORED ADR	780641205	3	412	SH		DEFINED	9
			3	412				
ROYCE VALUE TR INC	COM	780910105	65	3427	SH		DEFINED	9
			65	3427				
RUBY TUESDAY INC	COM	781182100	518	20012	SH		DEFINED	9

			5	200	SH		DEFINED	3
			523	20212				
RURBAN FINL CORP	COM	78176P108	12	920	SH		DEFINED	3
			12	920				
RUSS BERRIE & CO	COM	782233100	13	1000	SH		DEFINED	9
			833	65000	SH		DEFINED	85
			845	66000				
RYANS RESTAURANT GROUP INC	COM	783520109	1	60	SH		DEFINED	3
			1	60				
RYDER SYS INC	COM	783549108	80	2185	SH		DEFINED	9
			86	2342	SH		DEFINED	85
			166	4527				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	484	3103	SH		DEFINED	3
			484	3103				
RYERSON TULL INC NEW	COM	78375P107	2	120	SH		DEFINED	3
			2	120				
RYLAND GROUP INC	COM	783764103	34	450	SH		DEFINED	9
			34	450				
SBC COMMUNICATIONS INC	COM	78387G103	13116	552233	SH		DEFINED	9
			8843	372318	SH		DEFINED	3
			17	700	SH		DEFINED	8
			2883	121378	SH		DEFINED	85
			24858	1046629				
SCI SYS INC	NOTE 3.000% 3	783890AF3	658	7000	SH		DEFINED	3
			658	7000				
SEI INVESTMENTS CO	COM	784117103	2	65	SH		DEFINED	9
			41	1100	SH		DEFINED	3
			44	1165				

SEMCO ENERGY INC	COM	78412D109	25	4209	SH		DEFINED	3
			25	4209				
SFBC INTL INC	COM	784121105	29	758	SH		DEFINED	9
			78	2014	SH		DEFINED	3
			2959	76600	SH		DEFINED	85
			3066	79372				
SI INTL INC	COM	78427V102	35	1165	SH		DEFINED	9
			92	3081	SH		DEFINED	3
			3595	120000	SH		DEFINED	85
			3722	124246				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SJW CORP	COM	784305104	37	792	SH		DEFINED	3
			37	792				
SL GREEN RLTY CORP	COM	78440X101	97	1500	SH		DEFINED	9
			97	1500				
SLM CORP	COM	78442P106	814	16021	SH		DEFINED	9
			5	107	SH		DEFINED	3
			780	15348	SH		DEFINED	85
			1599	31476				
SPDR TR	UNIT SER 1	78462F103	11681	98013	SH		DEFINED	9
			7447	62483	SH		DEFINED	3
			203	1700	SH		DEFINED	8
			19331	162196				
SPX CORP	COM	784635104	66	1430	SH		DEFINED	9
			94	2050	SH		DEFINED	3
			160	3480				
SABA SOFTWARE INC	COM NEW	784932600	5	1000	SH		DEFINED	3
			5	1000				
S Y BANCORP INC	COM	785060104	18	800	SH		DEFINED	9
			483	21144	SH		DEFINED	3
			501	21944				

SABINE ROYALTY TR	UNIT BEN INT	785688102	106	2500	SH		DEFINED	9
			106	2500				
SABRE HLDGS CORP	CL A	785905100	87	4377	SH		DEFINED	9
			788	39486	SH		DEFINED	85
			875	43863				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SAFECO CORP	COM	786429100	244	4489	SH		DEFINED	9
			253	4647	SH		DEFINED	85
			496	9136				
SAFEGUARD SCIENTIFICS INC	COM	786449108	32	25000	SH		DEFINED	9
			646	505000	SH		DEFINED	85
			678	530000				
SAFENET INC	COM	78645R107	1107	32500	SH		DEFINED	85
			1107	32500				
SAFEWAY INC	COM NEW	786514208	4069	180137	SH		DEFINED	9
			3447	152570	SH		DEFINED	3
			16639	736584	SH		DEFINED	85
			24155	1069291				
ST JOE CO	COM	790148100	93	1142	SH		DEFINED	9
			171	2100	SH		DEFINED	3
			264	3242				
ST JOSEPH CAP CORP	COM	790595102	55	1570	SH		DEFINED	3
			55	1570				
ST JUDE MED INC	COM	790849103	525	12048	SH		DEFINED	9
			30	690	SH		DEFINED	3
			575	13187	SH		DEFINED	85
			1131	25925				
ST PAUL TRAVELERS INC	COM	792860108	998	25247	SH		DEFINED	9
			245	6208	SH		DEFINED	3
			983	24878	SH		DEFINED	85
			2227	56333				

SAKS INC	COM	79377W108	46	2443	SH		DEFINED	9
			17	874	SH		DEFINED	3
			1897	100000	SH		DEFINED	85
			1960	103317				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SALESFORCE COM INC	COM	79466L302	584	28538	SH		DEFINED	9
			61	2990	SH		DEFINED	3
			2261	110400	SH		DEFINED	85
			2907	141928				
SALOMON BROS HIGH INCOME FD	COM	794907105	54	5000	SH		DEFINED	3
			54	5000				
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH		DEFINED	3
			4	300				
SALOMON BROTHERS FD INC	COM	795477108	47	3600	SH		DEFINED	9
			27	2101	SH		DEFINED	3
			74	5701				
SALOMON BROS EMERG MKT DEBT	COM	79550E107	47	2611	SH		DEFINED	3
			47	2611				
SALOMON BROS GLBL HIGH INC F	COM	79550G102	56	4215	SH		DEFINED	3
			56	4215				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	96	2300	SH		DEFINED	9
			96	2300				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	10	350	SH		DEFINED	9
			10	350				
SANDISK CORP	COM	80004C101	32	1350	SH		DEFINED	9
			140	5905	SH		DEFINED	3
			172	7255				
SANMINA SCI CORP	COM	800907107	102	18609	SH		DEFINED	9
			105	19125	SH		DEFINED	85
			206	37734				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SANOFI AVENTIS	SPONSORED ADR	80105N105	78	1913	SH		DEFINED	9
			307	7501	SH		DEFINED	3
			386	9414				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	65	1500	SH		DEFINED	9
			45	1045	SH		DEFINED	3
			110	2545				
SAPIENT CORP	COM	803062108	1	64	SH		DEFINED	9
			1166	147060	SH		DEFINED	85
			1167	147124				
SARA LEE CORP	COM	803111103	8506	429359	SH		DEFINED	9
			3640	183764	SH		DEFINED	3
			15	750	SH		DEFINED	8
			571	28841	SH		DEFINED	85
			12732	642714				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	26	1000	SH		DEFINED	3
			26	1000				
SAUCONY INC	CL A	804120103	780	34000	SH		DEFINED	85
			780	34000				
SCANA CORP NEW	COM	80589M102	98	2300	SH		DEFINED	9
			97	2273	SH		DEFINED	3
			195	4573				
SCHEIN HENRY INC	COM	806407102	18851	454019	SH		DEFINED	9
			1184	28512	SH		DEFINED	3
			26519	638700	SH		DEFINED	85
			46554	1121231				
SCHERING A G	SPONSORED ADR	806585204	3	46	SH		DEFINED	9
			11	175	SH		DEFINED	3
			14	221				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCHERING PLOUGH CORP	COM	806605101	8822	462829	SH		DEFINED	9
			1730	90754	SH		DEFINED	3
			4553	238893	SH		DEFINED	85
			15105	792476				
SCHLUMBERGER LTD	COM	806857108	32789	431779	SH		DEFINED	9
			8585	113048	SH		DEFINED	3
			25	325	SH		DEFINED	8
			19295	254088	SH		DEFINED	85
			60694	799240				
SCHNITZER STL INDS	CL A	806882106	36	1500	SH		DEFINED	9
			36	1500				
SCHULMAN A INC	COM	808194104	984	55000	SH		DEFINED	3
			984	55000				
SCHWAB CHARLES CORP NEW	COM	808513105	580	51402	SH		DEFINED	9
			31	2722	SH		DEFINED	3
			3293	291945	SH		DEFINED	85
			3904	346069				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	240	SH		DEFINED	3
			7	240				
SCIENTIFIC ATLANTA INC	COM	808655104	1884	56616	SH		DEFINED	9
			7759	233217	SH		DEFINED	3
			7175	215656	SH		DEFINED	85
			16818	505489				
SCIENTIFIC GAMES CORP	CL A	80874P109	1570	58315	SH		DEFINED	9
			1431	53124	SH		DEFINED	3
			7441	276300	SH		DEFINED	85
			10442	387739				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	29	822	SH		DEFINED	9
			126	3540	SH		DEFINED	3
			155	4362				
SCOTTS MIRACLE GRO CO	CL A	810186106	21	290	SH		DEFINED	9
			21	300	SH		DEFINED	3
			42	590				
SCRIPPS E W CO OHIO	CL A	811054204	2782	57000	SH		DEFINED	9
			312	6400	SH		DEFINED	3
			3094	63400				
SCS TRANSN INC	COM	81111T102	610	34279	SH		DEFINED	9
			73	4083	SH		DEFINED	3
			2919	164000	SH		DEFINED	85
			3602	202362				
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	29	3799	SH		DEFINED	9
			29	3799				
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	261	20212	SH		DEFINED	9
			64	4955	SH		DEFINED	3
			325	25167				
SCUDDER RREEF REAL EST FD II	COM	81119R108	17	1000	SH		DEFINED	9
			17	1000				
SEA CONTAINERS LTD	CL A	811371707	112	7000	SH		DEFINED	9
			11	700	SH		DEFINED	3
			2635	165000	SH		DEFINED	85
			2758	172700				
SEACOR HOLDINGS INC	COM	811904101	32	500	SH		DEFINED	9
			32	500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEALED AIR CORP NEW	COM	81211K100	176	3527	SH		DEFINED	9
			29	588	SH		DEFINED	3
			152	3053	SH		DEFINED	85

				357	7168			
SEARS HLDGS CORP	COM	812350106	650	4337	SH		DEFINED	9
			1881	12553	SH		DEFINED	3
			563	3756	SH		DEFINED	85
			3094	20646				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	170	SH		DEFINED	3
			5	170				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6	200	SH		DEFINED	3
			6	200				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	9	400	SH		DEFINED	3
			9	400				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7	200	SH		DEFINED	3
			7	200				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13	300	SH		DEFINED	3
			13	300				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	18	928	SH		DEFINED	3
			18	928				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	189	6000	SH		DEFINED	9
			6	178	SH		DEFINED	3
			195	6178				
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	209	50000	SH		DEFINED	85
			209	50000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED	3
			7	665				
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	10	300	SH		DEFINED	9
			10	300				
SEMPRA ENERGY	COM	816851109	425	10292	SH		DEFINED	9

			335	8101	SH		DEFINED	3
			359	8696	SH		DEFINED	85
			1119	27089				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	32	1700	SH		DEFINED	9
			32	1700				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63	3036	SH		DEFINED	3
			63	3036				
SEPRACOR INC	COM	817315104	27	450	SH		DEFINED	9
			12	200	SH		DEFINED	3
			1650	27500	SH		DEFINED	85
			1689	28150				
SEQUA CORPORATION	CL A	817320104	3	50	SH		DEFINED	3
			3	50				
SEROLOGICALS CORP	COM	817523103	773	36368	SH		DEFINED	9
			53	2506	SH		DEFINED	3
			2143	100850	SH		DEFINED	85
			2969	139724				
SERVICE CORP INTL	COM	817565104	41	5075	SH		DEFINED	9
			9	1110	SH		DEFINED	3
			3850	480000	SH		DEFINED	85
			3899	486185				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SERVICEMASTER CO	COM	81760N109	532	39725	SH		DEFINED	9
			249	18550	SH		DEFINED	3
			781	58275				
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	35	600	SH		DEFINED	9
			190	3269	SH		DEFINED	3
			225	3869				
SHERWIN WILLIAMS CO	COM	824348106	5153	109420	SH		DEFINED	9
			1233	26191	SH		DEFINED	3
			2863	60803	SH		DEFINED	85
			9249	196414				

SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	209	3984	SH		DEFINED	3
			209	3984				
SHURGARD STORAGE CTRS INC	COM	82567D104	24	525	SH		DEFINED	9
			92	2000	SH		DEFINED	3
			116	2525				
SIEBEL SYS INC	COM	826170102	190	21341	SH		DEFINED	9
			31	3435	SH		DEFINED	3
			167	18810	SH		DEFINED	85
			388	43586				
SIEMENS A G	SPONSORED ADR	826197501	80	1104	SH		DEFINED	9
			159	2195	SH		DEFINED	3
			240	3299				
SIERRA PAC RES NEW	COM	826428104	5	374	SH		DEFINED	3
			5	374				
SIGMA ALDRICH CORP	COM	826552101	273	4871	SH		DEFINED	9
			1514	27019	SH		DEFINED	3
			141	2515	SH		DEFINED	85
			1928	34405				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SILICON GRAPHICS INC	COM	827056102	0	200	SH		DEFINED	3
				200				
SILICON STORAGE TECHNOLOGY I	COM	827057100	4	1000	SH		DEFINED	9
			4	1000				
SIMON PPTY GROUP INC NEW	COM	828806109	34652	478019	SH		DEFINED	9
			3479	47998	SH		DEFINED	3
			3051	42085	SH		DEFINED	85
			41182	568102				
SIRIUS SATELLITE RADIO INC	COM	82966U103	229	35300	SH		DEFINED	9
			57	8871	SH		DEFINED	3
			286	44171				

SKECHERS U S A INC	CL A	830566105	2752	193000	SH		DEFINED	85
			2752	193000				
SKY FINL GROUP INC	COM	83080P103	667	23664	SH		DEFINED	9
			28	1000	SH		DEFINED	3
			695	24664				
SKYWORKS SOLUTIONS INC	COM	83088M102	15	2089	SH		DEFINED	9
			88	11922	SH		DEFINED	3
			103	14011				
SMITHFIELD FOODS INC	COM	832248108	25	900	SH		DEFINED	9
			1	30	SH		DEFINED	3
			25	930				
SMUCKER J M CO	COM NEW	832696405	2158	45963	SH		DEFINED	9
			202	4311	SH		DEFINED	3
			2360	50274				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SMURFIT-STONE CONTAINER CORP	COM	832727101	16	1550	SH		DEFINED	9
			2	201	SH		DEFINED	3
			18	1751				
SNAP ON INC	COM	833034101	611	17803	SH		DEFINED	9
			37	1090	SH		DEFINED	3
			1102	32117	SH		DEFINED	85
			1750	51010				
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	4	130	SH		DEFINED	9
			4	130				
SOLECTRON CORP	COM	834182107	131	34519	SH		DEFINED	9
			102	26950	SH		DEFINED	3
			134	35481	SH		DEFINED	85
			367	96950				
SONICWALL INC	COM	835470105	11	2000	SH		DEFINED	9
			2452	455000	SH		DEFINED	85
			2463	457000				

SONOCO PRODS CO	COM	835495102	354	13362	SH		DEFINED	9
			3	125	SH		DEFINED	3
			357	13487				
SONOSITE INC	COM	83568G104	0	6	SH		DEFINED	3
				6				
SONY CORP	ADR NEW	835699307	99	2875	SH		DEFINED	9
			158	4582	SH		DEFINED	3
			661	19196	SH		DEFINED	85
			918	26653				
SONUS NETWORKS INC	COM	835916107	0	100	SH		DEFINED	9
				100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOURCE CAP INC	COM	836144105	19	272	SH		DEFINED	3
			19	272				
SOUTH FINL GROUP INC	COM	837841105	1494	52569	SH		DEFINED	9
			1256	44200	SH		DEFINED	85
			2750	96769				
SOUTHCOAST FINANCIAL CORP	COM	84129R100	897	36300	SH		DEFINED	85
			897	36300				
SOUTHERN CO	COM	842587107	4789	138117	SH		DEFINED	9
			3186	91895	SH		DEFINED	3
			260	7498	SH		DEFINED	8
			1458	42042	SH		DEFINED	85
			9692	279552				
SOUTHWEST AIRLS CO	COM	844741108	352	25239	SH		DEFINED	9
			190	13630	SH		DEFINED	3
			375	26919	SH		DEFINED	85
			916	65788				
SOVEREIGN BANCORP INC	COM	845905108	290	12969	SH		DEFINED	9
			306	13694	SH		DEFINED	85
			596	26663				

SPARTAN MTRS INC	COM	846819100	11	1000	SH		DEFINED	9
			11	1000				
SPARTAN STORES INC	COM	846822104	94	6400	SH		DEFINED	3
			94	6400				
SPECTRASITE INC	COM	84761M104	22	300	SH		DEFINED	9
			22	300				
SPORTS AUTH INC NEW	COM	84917U109	1	47	SH		DEFINED	3
			1	47				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPRINT CORP	COM FON	852061100	3897	155337	SH		DEFINED	9
			486	19388	SH		DEFINED	3
			30	1200	SH		DEFINED	8
			1355	54003	SH		DEFINED	85
			5769	229928				
STAAR SURGICAL CO	COM PAR $0.01	852312305	4	850	SH		DEFINED	9
			4	850				
STAGE STORES INC	COM NEW	85254C305	28	648	SH		DEFINED	9
			75	1730	SH		DEFINED	3
			2788	63951	SH		DEFINED	85
			2892	66329				
STAMPS COM INC	COM NEW	852857200	19	1000	SH		DEFINED	3
			19	1000				
STANCORP FINL GROUP INC	COM	852891100	27	350	SH		DEFINED	9
			27	350				
STANDARD PAC CORP NEW	COM	85375C101	26	300	SH		DEFINED	9
			7	75	SH		DEFINED	3
			33	375				
STANDARD REGISTER CO	COM	853887107	81844	5176734	SH		DEFINED	9
			10	610	SH		DEFINED	3
			8284	524000	SH		DEFINED	85

			90138	5701344				
STANLEY WKS	COM	854616109	143	3141	SH		DEFINED	9
			28	620	SH		DEFINED	3
			3541	77747	SH		DEFINED	85
			3712	81508				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STAPLES INC	COM	855030102	676	31742	SH		DEFINED	9
			856	40192	SH		DEFINED	3
			578	27144	SH		DEFINED	85
			2109	99078				
STARBUCKS CORP	COM	855244109	1005	19463	SH		DEFINED	9
			1169	22621	SH		DEFINED	3
			737	14269	SH		DEFINED	85
			2911	56353				
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	531	9068	SH		DEFINED	9
			455	7763	SH		DEFINED	85
			986	16831				
STATE FINL SVCS CORP	CL A	856855101	92	2285	SH		DEFINED	3
			92	2285				
STATE STR CORP	COM	857477103	1214	25161	SH		DEFINED	9
			575	11911	SH		DEFINED	3
			588	12187	SH		DEFINED	85
			2377	49259				
STATION CASINOS INC	COM	857689103	9488	142898	SH		DEFINED	9
			2292	34512	SH		DEFINED	3
			23492	353800	SH		DEFINED	85
			35272	531210				
STATOIL ASA	SPONSORED ADR	85771P102	2	100	SH		DEFINED	9
			41	2000	SH		DEFINED	3
			43	2100				
STEAK N SHAKE CO	COM	857873103	45	2400	SH		DEFINED	9
			3203	172000	SH		DEFINED	85
			3247	174400				

STEEL DYNAMICS INC	COM	858119100	1	20	SH		DEFINED	9
			1	20				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STEELCASE INC	CL A	858155203	25	1800	SH		DEFINED	9
			19476	1406200	SH		DEFINED	3
			19501	1408000				
STEIN MART INC	COM	858375108	29	1336	SH		DEFINED	9
			76	3456	SH		DEFINED	3
			2199	100000	SH		DEFINED	85
			2304	104792				
STEINWAY MUSICAL INSTRS INC	COM	858495104	1057	36000	SH		DEFINED	85
			1057	36000				
STEPAN CO	COM	858586100	99	4500	SH		DEFINED	9
			4133	187000	SH		DEFINED	85
			4232	191500				
STERICYCLE INC	COM	858912108	2163	42983	SH		DEFINED	9
			2784	55326	SH		DEFINED	3
			4308	85604	SH		DEFINED	85
			9255	183913				
STERIS CORP	COM	859152100	41	1588	SH		DEFINED	9
			53	2076	SH		DEFINED	3
			5195	201600	SH		DEFINED	85
			5290	205264				
STERLING FINL CORP WASH	COM	859319105	20	542	SH		DEFINED	9
			55	1458	SH		DEFINED	3
			1496	40000	SH		DEFINED	85
			1571	42000				
STEWART & STEVENSON SVCS INC	COM	860342104	756	33349	SH		DEFINED	9
			10	424	SH		DEFINED	3
			3172	140000	SH		DEFINED	85
			3938	173773				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STMICROELECTRONICS N V	NY REGISTRY	861012102	6	400	SH		DEFINED	9
			6	400				
STORA ENSO CORP	SPON ADR REP R	86210M106	72	5637	SH		DEFINED	3
			72	5637				
STORAGE TECHNOLOGY CORP	COM PAR $0.10	862111200	4	123	SH		DEFINED	3
			4	123				
STRATEGIC DISTR INC	COM NEW	862701307	86	7500	SH		DEFINED	9
			1171	102000	SH		DEFINED	85
			1257	109500				
STRATEGIC GLOBAL INCOME FD	COM	862719101	97	7500	SH		DEFINED	9
			52	4055	SH		DEFINED	3
			149	11555				
STRATTEC SEC CORP	COM	863111100	22	405	SH		DEFINED	3
			22	405				
STREETTRACKS GOLD TR	GOLD SHS	863307104	165	3808	SH		DEFINED	9
			631	14525	SH		DEFINED	3
			796	18333				
STRIDE RITE CORP	COM	863314100	331	24000	SH		DEFINED	85
			331	24000				
STRYKER CORP	COM	863667101	1953	41073	SH		DEFINED	9
			7948	167112	SH		DEFINED	3
			19	400	SH		DEFINED	8
			651	13691	SH		DEFINED	85
			10571	222276				
STUDENT LN CORP	COM	863902102	50	226	SH		DEFINED	85
			50	226				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	125	3500	SH		DEFINED	9
			125	3500				
SUN COMMUNITIES INC	COM	866674104	37	1000	SH		DEFINED	3
			37	1000				
SUN LIFE FINL INC	COM	866796105	764	22677	SH		DEFINED	9
			282	8375	SH		DEFINED	3
			1046	31052				
SUN MICROSYSTEMS INC	COM	866810104	867	232519	SH		DEFINED	9
			258	69208	SH		DEFINED	3
			1859	498462	SH		DEFINED	85
			2985	800189				
SUNCOR ENERGY INC	COM	867229106	9	194	SH		DEFINED	9
			130	2751	SH		DEFINED	3
			139	2945				
SUNGARD DATA SYS INC	COM	867363103	5609	159491	SH		DEFINED	9
			2103	59807	SH		DEFINED	3
			371	10555	SH		DEFINED	85
			8084	229853				
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	11	1454	SH		DEFINED	3
			11	1454				
SUNOCO INC	COM	86764P109	322	2831	SH		DEFINED	9
			158	1388	SH		DEFINED	3
			288	2534	SH		DEFINED	85
			768	6753				
SUNRISE SENIOR LIVING INC	COM	86768K106	2	40	SH		DEFINED	3
			2	40				

FORM 13F

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

SUNTRUST BKS INC	COM	867914103	47398	656121	SH		DEFINED	9
			11358	157220	SH		DEFINED	3
			11	150	SH		DEFINED	8
			14022	194109	SH		DEFINED	85
			72789	1007600				
SUPERIOR ENERGY SVCS INC	COM	868157108	629	35326	SH		DEFINED	9
			77	4340	SH		DEFINED	3
			2884	162000	SH		DEFINED	85
			3590	201666				
SUPERIOR UNIFORM GP INC	COM	868358102	800	58000	SH		DEFINED	85
			800	58000				
SUPERVALU INC	COM	868536103	1227	37634	SH		DEFINED	9
			148	4535	SH		DEFINED	3
			5624	172475	SH		DEFINED	85
			7000	214644				
SURMODICS INC	COM	868873100	25	575	SH		DEFINED	9
			291	6700	SH		DEFINED	3
			316	7275				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	86	3500	SH		DEFINED	9
			86	3500				
SWIFT ENERGY CO	COM	870738101	18	500	SH		DEFINED	9
			18	500				
SYBASE INC	COM	871130100	127	6900	SH		DEFINED	9
			127	6900				
SYBRON DENTAL SPECIALTIES IN	COM	871142105	33	888	SH		DEFINED	9
			89	2364	SH		DEFINED	3
			3386	90000	SH		DEFINED	85
			3508	93252				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYKES ENTERPRISES INC	COM	871237103	1093	115000	SH		DEFINED	85
			1093	115000				

SYMANTEC CORP	COM	871503108	1696	78024	SH		DEFINED	9
			373	17164	SH		DEFINED	3
			1445	66472	SH		DEFINED	85
			3514	161660				
SYMBOL TECHNOLOGIES INC	COM	871508107	82	8303	SH		DEFINED	9
			3	255	SH		DEFINED	3
			88	8866	SH		DEFINED	85
			172	17424				
SYMMETRICOM INC	COM	871543104	213	20565	SH		DEFINED	9
			3260	315000	SH		DEFINED	85
			3473	335565				
SYNGENTA AG	SPONSORED ADR	87160A100	179	8767	SH		DEFINED	3
			179	8767				
SYNOPSYS INC	COM	871607107	20	1175	SH		DEFINED	9
			24	1440	SH		DEFINED	3
			44	2615				
SYNOVUS FINL CORP	COM	87161C105	38274	1334996	SH		DEFINED	9
			4124	143839	SH		DEFINED	3
			4256	148455	SH		DEFINED	85
			46654	1627290				
SYSCO CORP	COM	871829107	67918	1876715	SH		DEFINED	9
			17338	479094	SH		DEFINED	3
			27	740	SH		DEFINED	8
			1531	42296	SH		DEFINED	85
			86814	2398845				
SYSTEMAX INC	COM	871851101	390	58000	SH		DEFINED	85
			390	58000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TCF FINL CORP	COM	872275102	32822	1268230	SH		DEFINED	9
			387	14936	SH		DEFINED	3
			93	3600	SH		DEFINED	85
			33302	1286766				

TCW CONV SECS FD INC	COM	872340104	15	2920	SH		DEFINED	9
			15	2920				
TD BANKNORTH INC	COM	87235A101	3	91	SH		DEFINED	3
			3	91				
TECO ENERGY INC	COM	872375100	720	38091	SH		DEFINED	9
			196	10362	SH		DEFINED	3
			143	7546	SH		DEFINED	85
			1059	55999				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	234	5635	SH		DEFINED	9
			371	8960	SH		DEFINED	3
			605	14595				
TJX COS INC NEW	COM	872540109	526	21600	SH		DEFINED	9
			72	2953	SH		DEFINED	3
			412	16938	SH		DEFINED	85
			1010	41491				
TNT N V	SPONSORED ADR	87260W101	179	7048	SH		DEFINED	3
			179	7048				
TVI CORP NEW	COM	872916101	4	1000	SH		DEFINED	3
			4	1000				
TXU CORP	COM	873168108	765	9209	SH		DEFINED	9
			155	1869	SH		DEFINED	3
			729	8777	SH		DEFINED	85
			1650	19855				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	96	SH		DEFINED	9
			174	19074	SH		DEFINED	3
			175	19170				
TALISMAN ENERGY INC	COM	87425E103	10	255	SH		DEFINED	9
			10	255				
TARGET CORP	COM	87612E106	41825	768706	SH		DEFINED	9
			21998	404297	SH		DEFINED	3

			36	665	SH		DEFINED	8
			2266	41646	SH		DEFINED	85
			66125	1215314				
TASER INTL INC	COM	87651B104	2	220	SH		DEFINED	9
			11	1085	SH		DEFINED	3
			13	1305				
TASTY BAKING CO	COM	876553306	595	73000	SH		DEFINED	85
			595	73000				
TAUBMAN CTRS INC	COM	876664103	89	2601	SH		DEFINED	3
			89	2601				
TECHNOLOGY RESH CORP	COM NEW	878727304	34	7000	SH		DEFINED	9
			34	7000				
TECUMSEH PRODS CO	CL B	878895101	17	630	SH		DEFINED	3
			17	630				
TECUMSEH PRODS CO	CL A	878895200	61	2220	SH		DEFINED	9
			14	498	SH		DEFINED	3
			3430	125000	SH		DEFINED	85
			3505	127718				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEKTRONIX INC	COM	879131100	64	2732	SH		DEFINED	9
			76	3266	SH		DEFINED	85
			140	5998				
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1	62	SH		DEFINED	3
			1	62				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	15	495	SH		DEFINED	3
			15	495				
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	13	420	SH		DEFINED	3
			13	420				
TELEDYNE TECHNOLOGIES INC	COM	879360105	33	1000	SH		DEFINED	9

			1	40	SH		DEFINED	3
			34	1040				
TELEFLEX INC	COM	879369106	888	14950	SH		DEFINED	9
			183	3088	SH		DEFINED	3
			89	1500	SH		DEFINED	85
			1160	19538				
TELEFONICA S A	SPONSORED ADR	879382208	166	3402	SH		DEFINED	3
			166	3402				
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	189	10000	SH		DEFINED	9
			131	6920	SH		DEFINED	3
			320	16920				
TELEPHONE & DATA SYS INC	COM	879433100	6	150	SH		DEFINED	9
			4	100	SH		DEFINED	3
			10	250				
TELEPHONE & DATA SYS INC	SPL COM	879433860	6	150	SH		DEFINED	9
			4	100	SH		DEFINED	3
			10	250				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELIK INC	COM	87959M109	1	36	SH		DEFINED	9
			1	36				
TELKOM SA LTD	SPONSORED ADR	879603108	132	2000	SH		DEFINED	9
			208	3158	SH		DEFINED	3
			340	5158				
TELKONET INC	COM	879604106	45	9160	SH		DEFINED	3
			45	9160				
TELLABS INC	COM	879664100	197	22674	SH		DEFINED	9
			73	8425	SH		DEFINED	3
			147	16880	SH		DEFINED	85
			417	47979				
TEMPLE INLAND INC	COM	879868107	151	4069	SH		DEFINED	9
			291	7822	SH		DEFINED	3

			172	4619	SH		DEFINED	85
			613	16510				
TEMPLETON DRAGON FD INC	COM	88018T101	202	11192	SH		DEFINED	9
			141	7800	SH		DEFINED	3
			343	18992				
TEMPLETON EMERGING MKTS FD I	COM	880191101	29	1671	SH		DEFINED	3
			29	1671				
TEMPLETON EMERG MKTS INCOME	COM	880192109	13	934	SH		DEFINED	3
			13	934				
TEMPLETON GLOBAL INCOME FD	COM	880198106	44	4950	SH		DEFINED	3
			545	61374	SH		DEFINED	85
			589	66324				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPUR PEDIC INTL INC	COM	88023U101	1732	78091	SH		DEFINED	9
			2037	91850	SH		DEFINED	3
			6858	309200	SH		DEFINED	85
			10627	479141				
TENARIS S A	SPONSORED ADR	88031M109	278	3550	SH		DEFINED	3
			278	3550				
TENET HEALTHCARE CORP	COM	88033G100	200	16344	SH		DEFINED	9
			46	3770	SH		DEFINED	3
			209	17112	SH		DEFINED	85
			456	37226				
TENNECO AUTOMOTIVE INC	COM	880349105	2	112	SH		DEFINED	9
			2	125	SH		DEFINED	3
			4	237				
TERADYNE INC	COM	880770102	71	5890	SH		DEFINED	9
			85	7095	SH		DEFINED	85
			155	12985				
TEREX CORP NEW	COM	880779103	5	126	SH		DEFINED	9

				5	126			
TESORO CORP	COM	881609101	93	2000	SH		DEFINED	3
			93	2000				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	46	1450	SH		DEFINED	3
			46	1450				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	34559	1109807	SH		DEFINED	9
			15521	498436	SH		DEFINED	3
			29057	933111	SH		DEFINED	85
			79138	2541354				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEXAS INDS INC	COM	882491103	19	344	SH		DEFINED	9
			52	918	SH		DEFINED	3
			2081	37000	SH		DEFINED	85
			2151	38262				
TEXAS INSTRS INC	COM	882508104	34451	1227333	SH		DEFINED	9
			7178	255733	SH		DEFINED	3
			32430	1155334	SH		DEFINED	85
			74060	2638400				
TEXTRON INC	COM	883203101	1386	18272	SH		DEFINED	9
			263	3465	SH		DEFINED	3
			440	5801	SH		DEFINED	85
			2089	27538				
THERAGENICS CORP	COM	883375107	113	35000	SH		DEFINED	9
			113	35000				
THERMO ELECTRON CORP	COM	883556102	1348	50157	SH		DEFINED	9
			1212	45102	SH		DEFINED	3
			5733	213344	SH		DEFINED	85
			8292	308603				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	20	5000	SH		DEFINED	9
			20	5000				
THOMAS & BETTS CORP	COM	884315102	325	11510	SH		DEFINED	9
			6	210	SH		DEFINED	3

				1977	70000	SH	DEFINED	85
				2308	81720			
THOR INDS INC	COM	885160101	32	1025	SH	DEFINED	9	
				63	2000	SH	DEFINED	3
				95	3025			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
THORNBURG MTG INC	COM	885218107	82	2800	SH		DEFINED	9
			50	1700	SH		DEFINED	3
			1314	45100	SH		DEFINED	85
			1445	49600				
3COM CORP	COM	885535104	13	3645	SH		DEFINED	9
			4	1160	SH		DEFINED	3
			1143	315000	SH		DEFINED	85
			1161	319805				
3M CO	COM	88579Y101	112310	1553388	SH		DEFINED	9
			22533	311663	SH		DEFINED	3
			69	950	SH		DEFINED	8
			18163	251223	SH		DEFINED	85
			153075	2117224				
TIBCO SOFTWARE INC	COM	88632Q103	5	700	SH		DEFINED	9
			0	75	SH		DEFINED	3
			5	775				
TIDEWATER INC	COM	886423102	81	2115	SH		DEFINED	9
			4	100	SH		DEFINED	3
			3534	92700	SH		DEFINED	85
			3618	94915				
TIFFANY & CO NEW	COM	886547108	155	4727	SH		DEFINED	9
			39	1200	SH		DEFINED	3
			174	5316	SH		DEFINED	85
			368	11243				
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	38	SH		DEFINED	3
			1	38				
TIME WARNER INC	COM	887317105	4192	250838	SH		DEFINED	9

			459	27448	SH		DEFINED	3
			42	2500	SH		DEFINED	8
			3957	236805	SH		DEFINED	85
			8649	517591				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TIMKEN CO	COM	887389104	18	800	SH		DEFINED	9
			92	4000	SH		DEFINED	3
			111	4800				
TOLL BROTHERS INC	COM	889478103	147	1450	SH		DEFINED	9
			69	676	SH		DEFINED	3
			216	2126				
TOM ONLINE INC	ADR REG S	889728200	13	1000	SH		DEFINED	3
			13	1000				
TOOTSIE ROLL INDS INC	COM	890516107	20	693	SH		DEFINED	9
			26	872	SH		DEFINED	3
			46	1565				
TOPPS INC	COM	890786106	1	81	SH		DEFINED	3
			1	81				
TORCHMARK CORP	COM	891027104	200	3832	SH		DEFINED	9
			167	3200	SH		DEFINED	3
			206	3950	SH		DEFINED	85
			573	10982				
TORONTO DOMINION BK ONT	COM NEW	891160509	4	98	SH		DEFINED	3
			4	98				
TOTAL S A	SPONSORED ADR	89151E109	107	912	SH		DEFINED	9
			195	1667	SH		DEFINED	3
			301	2579				
TOWN & CTRY TR	SH BEN INT	892081100	57	2000	SH		DEFINED	9
			57	2000				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	337	4715	SH		DEFINED	9
			173	2425	SH		DEFINED	3

				510	7140			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOYS R US INC	COM	892335100	888	33533	SH		DEFINED	9
			73	2740	SH		DEFINED	3
			959	36220	SH		DEFINED	85
			1920	72493				
TRACTOR SUPPLY CO	COM	892356106	2	50	SH		DEFINED	9
			6	120	SH		DEFINED	3
			8	170				
TRANSACTION SYS ARCHITECTS	COM	893416107	800	32500	SH		DEFINED	85
			800	32500				
TRANSATLANTIC HLDGS INC	COM	893521104	3	49	SH		DEFINED	9
			158	2837	SH		DEFINED	3
			161	2886				
TRANSCANADA CORP	COM	89353D107	32	1200	SH		DEFINED	9
			32	1200				
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	7	330	SH		DEFINED	3
			7	330				
TRANSKARYOTIC THERAPIES INC	COM	893735100	18	500	SH		DEFINED	9
			18	500				
TRANSMETA CORP DEL	COM	89376R109	0	40	SH		DEFINED	3
				40				
TRANSPORT CORP OF AMER INC	COM	89385P102	966	142000	SH		DEFINED	85
			966	142000				
TRI CONTL CORP	COM	895436103	31	1716	SH		DEFINED	9
			67	3789	SH		DEFINED	3
			98	5505				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRIAD HOSPITALS INC	COM	89579K109	25	450	SH		DEFINED	9
			165	3015	SH		DEFINED	3
			189	3465				
TRIARC COS INC	CL B SER 1	895927309	21	1400	SH		DEFINED	3
			21	1400				
TRIBUNE CO NEW	COM	896047107	421	11965	SH		DEFINED	9
			118	3353	SH		DEFINED	3
			383	10898	SH		DEFINED	85
			922	26216				
TRIMBLE NAVIGATION LTD	COM	896239100	37	938	SH		DEFINED	9
			102	2622	SH		DEFINED	3
			3702	95000	SH		DEFINED	85
			3841	98560				
TRINITY INDS INC	COM	896522109	192	6000	SH		DEFINED	9
			192	6000				
TRIZEC PROPERTIES INC	COM	89687P107	15	750	SH		DEFINED	9
			4	198	SH		DEFINED	3
			1337	65000	SH		DEFINED	85
			1357	65948				
TRIZEC HAHN CORP	DEB 3.000% 1	896938AB3	2881	37000	SH		DEFINED	3
			2881	37000				
TRIPATH IMAGING INC	COM	896942109	3	300	SH		DEFINED	9
			3	300				
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	250	SH		DEFINED	3
			1	250				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

TUPPERWARE CORP	COM	899896104	42	1800	SH		DEFINED	9
			138	5900	SH		DEFINED	3
			180	7700				
TURKISH INVT FD INC	COM	900145103	8	500	SH		DEFINED	3
			8	500				
TUT SYSTEMS	COM	901103101	0	12	SH		DEFINED	9
				12				
TUTOGEN MEDICAL INC	COM	901107102	0	100	SH		DEFINED	9
				100				
TWEETER HOME ENTMT GROUP INC	COM	901167106	250	100000	SH		DEFINED	85
			250	100000				
II VI INC	COM	902104108	24	1300	SH		DEFINED	9
			24	1300				
TYCO INTL LTD NEW	COM	902124106	2554	87477	SH		DEFINED	9
			338	11590	SH		DEFINED	3
			2267	77644	SH		DEFINED	85
			5160	176711				
TYSON FOODS INC	CL A	902494103	44	2475	SH		DEFINED	9
			44	2475				
UGI CORP NEW	COM	902681105	27	950	SH		DEFINED	9
			27	950				
UMB FINL CORP	COM	902788108	29	500	SH		DEFINED	3
			29	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UST INC	COM	902911106	327	7157	SH		DEFINED	9
			393	8600	SH		DEFINED	3
			276	6040	SH		DEFINED	85

			995	21797				
US BANCORP DEL	COM NEW	902973304	84368	2889303	SH		DEFINED	9
			12655	433401	SH		DEFINED	3
			9	300	SH		DEFINED	8
			4587	157076	SH		DEFINED	85
			101618	3480080				
U S CONCRETE INC	COM	90333L102	453	70000	SH		DEFINED	85
			453	70000				
U S XPRESS ENTERPRISES INC	CL A	90338N103	1489	125000	SH		DEFINED	85
			1489	125000				
UBIQUITEL INC	COM	903474302	630	77226	SH		DEFINED	9
			65	8002	SH		DEFINED	3
			2652	325000	SH		DEFINED	85
			3347	410228				
ULTRA PETROLEUM CORP	COM	903914109	871	28692	SH		DEFINED	9
			371	12230	SH		DEFINED	3
			8310	273700	SH		DEFINED	85
			9552	314622				
UNIFIRST CORP MASS	COM	904708104	41	1000	SH		DEFINED	3
			41	1000				
UNILEVER PLC	SPON ADR NEW	904767704	41	1059	SH		DEFINED	9
			41	1059				
UNILEVER N V	N Y SHS NEW	904784709	355	5472	SH		DEFINED	9
			49	760	SH		DEFINED	3
			404	6232				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNION PAC CORP	COM	907818108	1343	20729	SH		DEFINED	9
			667	10288	SH		DEFINED	3
			4506	69536	SH		DEFINED	85
			6516	100553				
UNISOURCE ENERGY CORP	COM	909205106	6	200	SH		DEFINED	3

				6	200			
UNISYS CORP	COM	909214108	65	10232	SH		DEFINED	9
			7	1080	SH		DEFINED	3
			78	12324	SH		DEFINED	85
			150	23636				
UNITED BANCSHARES INC OHIO	COM	909458101	117	7900	SH		DEFINED	9
			117	7900				
UNITED BANCORP INC OHIO	COM	909911109	14	1100	SH		DEFINED	9
			14	1100				
UNITED DOMINION REALTY TR IN	COM	910197102	5	200	SH		DEFINED	3
			5	200				
UNITED INDL CORP	COM	910671106	6	167	SH		DEFINED	3
			6	167				
UNITED NAT FOODS INC	COM	911163103	401	13218	SH		DEFINED	9
			41	1362	SH		DEFINED	3
			1570	51700	SH		DEFINED	85
			2013	66280				
UNITED PARCEL SERVICE INC	CL B	911312106	3592	51932	SH		DEFINED	9
			2053	29685	SH		DEFINED	3
			2845	41136	SH		DEFINED	85
			8490	122753				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED STATES CELLULAR CORP	COM	911684108	3	67	SH		DEFINED	3
			3	67				
UNITED STATES STL CORP NEW	COM	912909108	136	3960	SH		DEFINED	9
			16	468	SH		DEFINED	3
			143	4171	SH		DEFINED	85
			296	8599				
UNITED SURGICAL PARTNERS INT	COM	913016309	22	420	SH		DEFINED	9
			59	1132	SH		DEFINED	3
			2341	44950	SH		DEFINED	85

				2422	46502			
UNITED TECHNOLOGIES CORP	COM	913017109	82655	1609631	SH		DEFINED	9
			40032	779590	SH		DEFINED	3
			309	6024	SH		DEFINED	8
			26052	507342	SH		DEFINED	85
			149048	2902587				
UNITED UTILS PLC	SPONSORED ADR	91311Q105	17	700	SH		DEFINED	9
			36	1500	SH		DEFINED	3
			53	2200				
UNITEDHEALTH GROUP INC	COM	91324P102	6373	122224	SH		DEFINED	9
			1816	34836	SH		DEFINED	3
			2416	46346	SH		DEFINED	85
			10606	203406				
UNITIL CORP	COM	913259107	19	700	SH		DEFINED	9
			19	700				
UNITRIN INC	COM	913275103	18	368	SH		DEFINED	3
			18	368				
UNIVERSAL AMERN FINL CORP	COM	913377107	34	1500	SH		DEFINED	3
			34	1500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNIVERSAL CORP VA	COM	913456109	2	40	SH		DEFINED	9
			2	40				
UNIVERSAL ELECTRS INC	COM	913483103	1659	100000	SH		DEFINED	85
			1659	100000				
UNIVERSAL FST PRODS INC	COM	913543104	37	900	SH		DEFINED	3
			37	900				
UNIVERSAL HLTH SVCS INC	CL B	913903100	9	150	SH		DEFINED	9
			7	115	SH		DEFINED	3
			16	265				
UNIVISION COMMUNICATIONS INC	CL A	914906102	273	9894	SH		DEFINED	9

			10	346	SH		DEFINED	3
			294	10665	SH		DEFINED	85
			576	20905				
UNOCAL CORP	COM	915289102	775	11913	SH		DEFINED	9
			308	4730	SH		DEFINED	3
			661	10168	SH		DEFINED	85
			1744	26811				
UNUMPROVIDENT CORP	COM	91529Y106	204	11158	SH		DEFINED	9
			8	418	SH		DEFINED	3
			199	10872	SH		DEFINED	85
			411	22448				
URBAN OUTFITTERS INC	COM	917047102	1383	24400	SH		DEFINED	9
			1139	20094	SH		DEFINED	3
			6310	111300	SH		DEFINED	85
			8832	155794				
UTSTARCOM INC	COM	918076100	74	9865	SH		DEFINED	9
			113	15130	SH		DEFINED	3
			187	24995				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VA SOFTWARE CORP	COM	91819B105	0	100	SH		DEFINED	9
				100				
VCA ANTECH INC	COM	918194101	479	19770	SH		DEFINED	9
			81	3348	SH		DEFINED	3
			3244	133778	SH		DEFINED	85
			3805	156896				
V F CORP	COM	918204108	212	3708	SH		DEFINED	9
			675	11800	SH		DEFINED	3
			209	3653	SH		DEFINED	85
			1096	19161				
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED	3
			1	500				
VALERO L P	COM UT LTD PRT	91913W104	150	2500	SH		DEFINED	9

			150	2500				
VALERO ENERGY CORP NEW	COM	91913Y100	1068	13497	SH		DEFINED	9
			328	4145	SH		DEFINED	3
			16	200	SH		DEFINED	8
			1399	17679	SH		DEFINED	85
			2810	35521				
VALLEY NATL BANCORP	COM	919794107	188	8049	SH		DEFINED	3
			188	8049				
VALSPAR CORP	COM	920355104	191	3950	SH		DEFINED	9
			92	1900	SH		DEFINED	3
			282	5850				
VALUECLICK INC	COM	92046N102	0	22	SH		DEFINED	9
				22				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALUEVISION MEDIA INC	CL A	92047K107	3	240	SH		DEFINED	9
			3	240				
VAN KAMPEN MUN INCOME TR	COM	920909108	96	10499	SH		DEFINED	3
			96	10499				
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	41	4485	SH		DEFINED	3
			41	4485				
VAN KAMPEN MUN TR	SH BEN INT	920919107	9	633	SH		DEFINED	3
			9	633				
VAN KAMPEN N Y QUALITY MUN T	COM	920922101	24	1600	SH		DEFINED	9
			24	1600				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	125	7550	SH		DEFINED	9
			125	7550				
VAN KAMPEN TR INSD MUNS	COM	920928108	530	35725	SH		DEFINED	3
			530	35725				

VAN KAMPEN TR INVT GRADE MUN	COM	920929106	162	10748	SH		DEFINED	3
			162	10748				
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	20	1342	SH		DEFINED	3
			20	1342				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	51	3000	SH		DEFINED	3
			51	3000				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH		DEFINED	9
			110	7388	SH		DEFINED	3
			115	7688				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	28	2197	SH		DEFINED	3
			28	2197				
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	160	11700	SH		DEFINED	3
			160	11700				
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			1156	64800	SH		DEFINED	85
			1161	65100				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	220	27177	SH		DEFINED	3
			41	5060	SH		DEFINED	8
			1231	152000	SH		DEFINED	85
			1492	184237				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7	500	SH		DEFINED	9
			7	500				
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	74	5803	SH		DEFINED	3
			74	5803				
VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	92112W101	26	1700	SH		DEFINED	9
			26	1700				
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	60	4000	SH		DEFINED	3

				60	4000			
VAN KAMPEN VALUE MUN INCOME	COM	921132106		44	3200	SH	DEFINED	3
				44	3200			
VARIAN MED SYS INC	COM	92220P105		20640	552896	SH	DEFINED	9
				5284	141549	SH	DEFINED	3
				28423	761400	SH	DEFINED	85
				54347	1455845			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VARIAN INC	COM	922206107	3314	87685	SH		DEFINED	9
			316	8370	SH		DEFINED	3
			3050	80700	SH		DEFINED	85
			6680	176755				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	44	1197	SH		DEFINED	9
			68	1846	SH		DEFINED	3
			2590	70000	SH		DEFINED	85
			2703	73043				
VECTREN CORP	COM	92240G101	1861	64789	SH		DEFINED	9
			15389	535633	SH		DEFINED	3
			2879	100200	SH		DEFINED	85
			20129	700622				
VENTAS INC	COM	92276F100	24	800	SH		DEFINED	9
			27	910	SH		DEFINED	3
			52	1710				
VENTANA MED SYS INC	COM	92276H106	16	400	SH		DEFINED	3
			1609	40000	SH		DEFINED	85
			1625	40400				
VENTIV HEALTH INC	COM	922793104	21	1096	SH		DEFINED	9
			55	2850	SH		DEFINED	3
			1928	100000	SH		DEFINED	85
			2004	103946				
VANGUARD INDEX TR	STK MRK VIPERS	922908769	35	300	SH		DEFINED	3
			35	300				

VERISIGN INC	COM	92343E102	10165	353448	SH		DEFINED	9
			5121	178049	SH		DEFINED	3
			23045	801300	SH		DEFINED	85
			38331	1332797				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERITAS DGC INC	COM	92343P107	26	950	SH		DEFINED	9
			3995	144000	SH		DEFINED	85
			4021	144950				
VERIZON COMMUNICATIONS	COM	92343V104	23767	687887	SH		DEFINED	9
			14778	427725	SH		DEFINED	3
			20	580	SH		DEFINED	8
			22100	639644	SH		DEFINED	85
			60664	1755836				
VERITAS SOFTWARE CO	COM	923436109	425	17398	SH		DEFINED	9
			24	970	SH		DEFINED	3
			376	15424	SH		DEFINED	85
			825	33792				
VERTEX PHARMACEUTICALS INC	COM	92532F100	1685	100000	SH		DEFINED	85
			1685	100000				
VESTA INS GROUP INC	COM	925391104	520	200000	SH		DEFINED	85
			520	200000				
VIAD CORP	COM NEW	92552R406	5	175	SH		DEFINED	3
			5	175				
VIASAT INC	COM	92552V100	21	1015	SH		DEFINED	9
			21	1015				
VIACOM INC	CL A	925524100	2310	71700	SH		DEFINED	9
			234	7277	SH		DEFINED	3
			2	50	SH		DEFINED	8
			2546	79027				
VIACOM INC	CL B	925524308	8754	273379	SH		DEFINED	9
			3029	94597	SH		DEFINED	3
			56	1755	SH		DEFINED	8
			2585	80720	SH		DEFINED	85

			14423	450451				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VICOR CORP	COM	925815102	24	1800	SH		DEFINED	3
			24	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	4	375	SH		DEFINED	9
			4	375				
VIGNETTE CORP	COM NEW	926734401	32	2830	SH		DEFINED	9
			1603	142500	SH		DEFINED	85
			1635	145330				
VINTAGE PETE INC	COM	927460105	1	40	SH		DEFINED	9
			1	40				
VIRGINIA FINL GROUP INC	COM	927810101	151	4317	SH		DEFINED	3
			151	4317				
VISTA GOLD CORP	COM NEW	927926204	4	1100	SH		DEFINED	3
			4	1100				
VISHAY INTERTECHNOLOGY INC	COM	928298108	13	1075	SH		DEFINED	9
			15	1230	SH		DEFINED	3
			890	75000	SH		DEFINED	85
			918	77305				
VISTEON CORP	COM	92839U107	26	4356	SH		DEFINED	9
			17	2822	SH		DEFINED	3
			29	4733	SH		DEFINED	85
			72	11911				
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3	85	SH		DEFINED	9
			343	10951	SH		DEFINED	85
			346	11036				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1048	43090	SH		DEFINED	9
			1176	48354	SH		DEFINED	3
			261	10715	SH		DEFINED	85
			2485	102159				
VOLVO AKTIEBOLAGET	ADR B	928856400	203	5014	SH		DEFINED	3
			203	5014				
VORNADO RLTY TR	SH BEN INT	929042109	295	3667	SH		DEFINED	9
			361	4490	SH		DEFINED	3
			2098	26100	SH		DEFINED	85
			2754	34257				
VULCAN INTL CORP	COM	929136109	694	14071	SH		DEFINED	9
			694	14071				
VULCAN MATLS CO	COM	929160109	221	3401	SH		DEFINED	9
			213	3275	SH		DEFINED	3
			244	3760	SH		DEFINED	85
			678	10436				
WCI CMNTYS INC	COM	92923C104	941	29380	SH		DEFINED	9
			184	5744	SH		DEFINED	3
			4708	147000	SH		DEFINED	85
			5833	182124				
WD-40 CO	COM	929236107	28	1000	SH		DEFINED	9
			28	1000				
WGL HLDGS INC	COM	92924F106	41	1222	SH		DEFINED	3
			41	1222				
W P CAREY & CO LLC	COM	92930Y107	29	1000	SH		DEFINED	9
			30	1038	SH		DEFINED	3
			60	2038				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

WPS RESOURCES CORP	COM	92931B106	65	1155	SH		DEFINED	9
			186	3304	SH		DEFINED	3
			2649	47100	SH		DEFINED	85
			2900	51559				
WABTEC CORP	COM	929740108	0	12	SH		DEFINED	3
				12				
WACHOVIA CORP 2ND NEW	COM	929903102	64369	1297771	SH		DEFINED	9
			16083	324253	SH		DEFINED	3
			558	11243	SH		DEFINED	8
			4592	92588	SH		DEFINED	85
			85602	1725855				
WADDELL & REED FINL INC	CL A	930059100	16	875	SH		DEFINED	9
			25	1356	SH		DEFINED	3
			41	2231				
WAL MART STORES INC	COM	931142103	39096	811129	SH		DEFINED	9
			10829	224668	SH		DEFINED	3
			12	255	SH		DEFINED	8
			6647	137907	SH		DEFINED	85
			56585	1173959				
WALGREEN CO	COM	931422109	37742	820649	SH		DEFINED	9
			16368	355897	SH		DEFINED	3
			39	850	SH		DEFINED	8
			3532	76795	SH		DEFINED	85
			57680	1254191				
WASHINGTON FED INC	COM	938824109	26	1100	SH		DEFINED	9
			13	564	SH		DEFINED	3
			39	1664				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WASHINGTON MUT INC	COM	939322103	2300	56522	SH		DEFINED	9
			1889	46430	SH		DEFINED	3
			146	3600	SH		DEFINED	8
			1315	32309	SH		DEFINED	85
			5650	138861				

WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9	300	SH		DEFINED	9
			9	300				
WASTE CONNECTIONS INC	COM	941053100	3	75	SH		DEFINED	9
			3	75				
WASTE MGMT INC DEL	COM	94106L109	517	18253	SH		DEFINED	9
			288	10179	SH		DEFINED	3
			589	20771	SH		DEFINED	85
			1394	49203				
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	14	SH		DEFINED	3
				14				
WATERS CORP	COM	941848103	227	6096	SH		DEFINED	9
			572	15391	SH		DEFINED	3
			164	4415	SH		DEFINED	85
			963	25902				
WATSON PHARMACEUTICALS INC	COM	942683103	130	4414	SH		DEFINED	9
			154	5220	SH		DEFINED	85
			285	9634				
WAUSAU PAPER CORP	COM	943315101	177	14750	SH		DEFINED	3
			177	14750				
WEBEX COMMUNICATIONS INC	COM	94767L109	26	1000	SH		DEFINED	9
			26	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WEBMETHODS INC	COM	94768C108	756	135000	SH		DEFINED	85
			756	135000				
WEBSENSE INC	COM	947684106	10	200	SH		DEFINED	9
			10	200				
WEBMD CORP	COM	94769M105	18	1775	SH		DEFINED	9
			8	756	SH		DEFINED	3
			26	2531				

WEBSTER FINL CORP CONN	COM	947890109	49	1053	SH		DEFINED	9
			1	20	SH		DEFINED	3
			50	1073				
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	27	SH		DEFINED	3
			1	27				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1154	29419	SH		DEFINED	9
			888	22631	SH		DEFINED	3
			6	165	SH		DEFINED	8
			2140	54575	SH		DEFINED	85
			4188	106790				
WEIS MKTS INC	COM	948849104	84	2169	SH		DEFINED	9
			84	2169				
WELLPOINT INC	COM	94973V107	15667	224974	SH		DEFINED	9
			6179	88732	SH		DEFINED	3
			21	298	SH		DEFINED	8
			19759	283724	SH		DEFINED	85
			41626	597728				
WELLS FARGO & CO NEW	COM	949746101	123624	2007539	SH		DEFINED	9
			33176	538741	SH		DEFINED	3
			52	845	SH		DEFINED	8
			11203	181925	SH		DEFINED	85
			168055	2729050				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WENDYS INTL INC	COM	950590109	1197	25125	SH		DEFINED	9
			123	2572	SH		DEFINED	3
			198	4165	SH		DEFINED	85
			1518	31862				
WERNER ENTERPRISES INC	COM	950755108	59	3000	SH		DEFINED	9
			20	1000	SH		DEFINED	3
			78	4000				
WESBANCO INC	COM	950810101	35	1156	SH		DEFINED	9
			4	118	SH		DEFINED	3
			38	1274				

WESCO INTL INC	COM	95082P105	2832	90233	SH		DEFINED	9
			227	7242	SH		DEFINED	3
			6270	199800	SH		DEFINED	85
			9328	297275				
WESTAR ENERGY INC	COM	95709T100	56	2325	SH		DEFINED	9
			10	400	SH		DEFINED	3
			3869	161000	SH		DEFINED	85
			3934	163725				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	37	2805	SH		DEFINED	9
			37	2805				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	38	3031	SH		DEFINED	9
			9	676	SH		DEFINED	3
			47	3707				
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	51	3326	SH		DEFINED	9
			51	3326				
WESTCORP INC	COM	957907108	20	375	SH		DEFINED	9
			20	375				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTERN DIGITAL CORP	COM	958102105	8	575	SH		DEFINED	9
			8	575				
WESTERN WIRELESS CORP	CL A	95988E204	262	6185	SH		DEFINED	9
			262	6185				
WESTPAC BKG CORP	SPONSORED ADR	961214301	195	2570	SH		DEFINED	3
			195	2570				
WEYERHAEUSER CO	COM	962166104	9095	142892	SH		DEFINED	9
			3128	49151	SH		DEFINED	3
			6583	103425	SH		DEFINED	85
			18807	295468				
WHIRLPOOL CORP	COM	963320106	1974	28162	SH		DEFINED	9
			1701	24266	SH		DEFINED	3
			4378	62443	SH		DEFINED	85

			8054	114871				
WHITE ELECTR DESIGNS CORP	COM	963801105	666	120000	SH		DEFINED	85
			666	120000				
WHITEHALL JEWELLERS INC	COM	965063100	13	1855	SH		DEFINED	3
			13	1855				
WHITING PETE CORP NEW	COM	966387102	10	285	SH		DEFINED	3
			10	285				
WHITNEY HLDG CORP	COM	966612103	10	300	SH		DEFINED	3
			10	300				
WHOLE FOODS MKT INC	COM	966837106	18	150	SH		DEFINED	9
			349	2950	SH		DEFINED	3
			366	3100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WILEY JOHN & SONS INC	CL A	968223206	23	575	SH		DEFINED	9
			23	575				
WILLBROS GROUP INC	COM	969199108	1575	110000	SH		DEFINED	85
			1575	110000				
WILLIAMS COS INC DEL	COM	969457100	412	21665	SH		DEFINED	9
			1	40	SH		DEFINED	3
			396	20834	SH		DEFINED	85
			808	42539				
WILLIAMS SONOMA INC	COM	969904101	1854	46859	SH		DEFINED	9
			901	22759	SH		DEFINED	3
			6541	165300	SH		DEFINED	85
			9296	234918				
WILMINGTON TRUST CORP	COM	971807102	169	4700	SH		DEFINED	9
			169	4700				
WILSHIRE ENTERPRISES INC	COM	971889100	5	719	SH		DEFINED	3

				5	719			
WIND RIVER SYSTEMS INC	COM	973149107	784	50000	SH		DEFINED	85
			784	50000				
WINTRUST FINANCIAL CORP	COM	97650W108	83	1583	SH		DEFINED	9
			63	1206	SH		DEFINED	3
			3738	71400	SH		DEFINED	85
			3884	74189				
WIPRO LTD	SPON ADR 1 SH	97651M109	1199	57500	SH		DEFINED	85
			1199	57500				
WISCONSIN ENERGY CORP	COM	976657106	303	7775	SH		DEFINED	9
			322	8250	SH		DEFINED	3
			625	16025				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WITNESS SYS INC	COM	977424100	840	46062	SH		DEFINED	9
			88	4826	SH		DEFINED	3
			3208	176000	SH		DEFINED	85
			4136	226888				
WOLVERINE TUBE INC	COM	978093102	587	100000	SH		DEFINED	85
			587	100000				
WOLVERINE WORLD WIDE INC	COM	978097103	614	25575	SH		DEFINED	3
			614	25575				
WOODHEAD INDS INC	COM	979438108	411	32589	SH		DEFINED	9
			411	32589				
WORTHINGTON INDS INC	COM	981811102	8249	522075	SH		DEFINED	9
			86	5451	SH		DEFINED	3
			8335	527526				
WRIGLEY WM JR CO	COM	982526105	1588	23061	SH		DEFINED	9
			4142	60174	SH		DEFINED	3
			492	7146	SH		DEFINED	85
			6222	90381				

WYETH	COM	983024100	39947	897674	SH		DEFINED	9
			6887	154754	SH		DEFINED	3
			3969	89190	SH		DEFINED	85
			50802	1141618				
WYNDHAM INTL INC	CL A	983101106	30	27000	SH		DEFINED	3
			30	27000				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	57	1700	SH		DEFINED	9
			57	1700				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
XTO ENERGY INC	COM	98385X106	8874	261091	SH		DEFINED	9
			7637	224669	SH		DEFINED	3
			7859	231224	SH		DEFINED	85
			24370	716984				
X-RITE INC	COM	983857103	883	76742	SH		DEFINED	3
			883	76742				
XCEL ENERGY INC	COM	98389B100	366	18766	SH		DEFINED	9
			246	12623	SH		DEFINED	3
			286	14648	SH		DEFINED	85
			899	46037				
XILINX INC	COM	983919101	1925	75485	SH		DEFINED	9
			219	8585	SH		DEFINED	3
			2	70	SH		DEFINED	8
			325	12734	SH		DEFINED	85
			2470	96874				
XEROX CORP	COM	984121103	532	38572	SH		DEFINED	9
			56	4025	SH		DEFINED	3
			482	34981	SH		DEFINED	85
			1070	77578				
YAHOO INC	COM	984332106	1627	46949	SH		DEFINED	9
			43	1244	SH		DEFINED	3
			1667	48113	SH		DEFINED	85
			3337	96306				
YELLOW ROADWAY CORP	COM	985577105	15	300	SH		DEFINED	9

			9	179	SH		DEFINED	3
			24	479				
YOUNG INNOVATIONS INC	COM	987520103	4	100	SH		DEFINED	9
			4	100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
YUM BRANDS INC	COM	988498101	981	18840	SH		DEFINED	9
			159	3054	SH		DEFINED	3
			554	10646	SH		DEFINED	85
			1695	32540				
ZI CORP	COM	988918108	18	8000	SH		DEFINED	3
			18	8000				
ZANETT INC	COM	98906R109	12	3125	SH		DEFINED	3
			12	3125				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	530	12112	SH		DEFINED	9
			537	12272	SH		DEFINED	3
			1068	24384				
ZENITH NATL INS CORP	COM	989390109	652	9601	SH		DEFINED	9
			83	1220	SH		DEFINED	3
			3223	47500	SH		DEFINED	85
			3958	58321				
ZIMMER HLDGS INC	COM	98956P102	18348	240879	SH		DEFINED	9
			5601	73536	SH		DEFINED	3
			2	20	SH		DEFINED	8
			9149	120114	SH		DEFINED	85
			33100	434549				
ZIONS BANCORPORATION	COM	989701107	213	2898	SH		DEFINED	9
			241	3283	SH		DEFINED	85
			454	6181				
ZIX CORP	COM	98974P100	38	12000	SH		DEFINED	3
			38	12000				
ZWEIG FD	COM	989834106	16	2987	SH		DEFINED	3

				16	2987			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZWEIG TOTAL RETURN FD INC	COM	989837109	42	8111	SH		DEFINED	3
			42	8111				
ZOLL MED CORP	COM	989922109	3	100	SH		DEFINED	3
			3	100				
ZOMAX INC MINN	COM	989929104	89	32000	SH		DEFINED	9
			1085	390300	SH		DEFINED	85
			1174	422300				
GRAND TOTAL			14041240	TOTAL ENTRIES				4322