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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
May 07, 2004

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

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

Institutional Investment Manager Filing this Report:

Name: FleetBoston Financial Corporation
Address: 100 Federal Street
Boston, MA 02110

Form 13F File Number: 28-452

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: Ernest L. Puschaver
Title: Chief Accounting Officer
Phone: 617-434-2341

Signature, Place, and Date of Signing:

/S/ Ernest L. Puschaver	Boston, Massachusetts	May 7, 2004
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(Signature)	(City, State)	Date

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings of this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-03639	Liberty Wanger Asset Management, LP
28-10483	Liberty Asset Management Company

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FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 11

Form 13F Information Table Entry Total: 8,139

Form 13F Information Table Value Total: \$53,117,403
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

Form 13F File Number	Name
1. 28-453	Fleet National Bank (entities also included within the numbers pres National Bank for purposes of this report inclu Capital Inc., BancBoston Investments Inc.; Banc Inc.)
2. 28-00297	Columbia Management Advisors, Inc.
3. 28-3494	Burr, Francis
4. 28-3692	Collidge, Francis L.
5. 28-1930	Fuller, Alfred W., Esq.
6. 28-3488	Grace, Nichols
7. 28-5798	Hammer, Curtis A.
8. 28-04918	Whitney, Thomas H.P. Jr.
9. 28-02710	Dassori, F. Davis Jr.
10. 28-06476	Lowell, William A.
11. 28-04161	Columbia Trust Company

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN	AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC COM	COM	68243Q106	2	175	SH		DEFINED
1838 BD DEB TRADING FD COM	OTHER	282520105	12	625	SH		DEFINED
1838 BD DEB TRADING FD COM	OTHER	282520105	7	375	SH		OTHER
1ST CONSTITUTION BANCORP COM	COM	31986N102	17	535	SH		DEFINED
3 COM CORP COM	COM	885535104	1317	186612	SH		DEFINED
3 COM CORP COM	COM	885535104	15	2155	SH		OTHER
3COM CORP	COM	885535104	11903	1685970	SH		DEFINED
3COM CORP	COM	885535104	709	100420	SH		OTHER
3COM CORPORATION	COM	885535104	268	37890	SH		SOLE

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3M CO	COM	88579Y101	111042	1356326	SH	DEFINED
3M CO	COM	88579Y101	3566	43555	SH	OTHER
3M CO	COM	88579Y101	9508	116134	SH	SOLE
3M CO COM	COM	88579Y101	240011	2931611	SH	DEFINED
3M CO COM	COM	88579Y101	157504	1923826	SH	OTHER
4 KIDS ENTMT INC COM	COM	350865101	199	8900	SH	DEFINED
7-ELEVEN INC COM	COM	817826209	135	8900	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	111	4564	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	122	5000	SH	OTHER
A T & T WIRELESS SERVICES	COM	00209A106	2446	179700	SH	DEFINED
AAR CORP	COM	000361105	2907	236700	SH	SOLE
AAR CORP COM	COM	000361105	370	30120	SH	DEFINED
AAR CORP COM	COM	000361105	47	3800	SH	OTHER
AARON RENTS INC CL B COM	COM	002535201	768	30850	SH	DEFINED
AASTROM BIOSCIENCES INC COM	COM	00253U107	1	1000	SH	DEFINED
ABAXIS INC COM	COM	002567105	30	1500	SH	DEFINED
ABBEY NATL GROUP ADR 7.375% PF	COM	002920700	56	2000	SH	DEFINED
ABBOTT LAB	COM	002824100	123	3000	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	19250	468375	SH	DEFINED
ABBOTT LABS	COM	002824100	319	7751	SH	SOLE
ABBOTT LABS COM	COM	002824100	109484	2663839	SH	DEFINED
ABBOTT LABS COM	COM	002824100	87028	2117467	SH	OTHER
ABERCROMBIE	COM	002896207	372	11000	SH	SOLE
ABERCROMBIE & FITCH CO COM	COM	002896207	45428	1342443	SH	DEFINED
ABERCROMBIE & FITCH CO COM	COM	002896207	7904	233575	SH	OTHER
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	88	13507	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	233	35574	SH	OTHER
ABERDEEN AUSTRALIA EQUITY FD I	OTHER	003011103	1	100	SH	OTHER
ABGENIX INC	COM	00339B107	3843	288500	SH	DEFINED
ABIOMED INC COM	COM	003654100	4	500	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COM	003924107	425	60000	SH	DEFINED
ABM INDS INC COM	COM	000957100	592	33000	SH	DEFINED
ABN AMRO HLDG N V SPONSORED AD	COM	000937102	553	24670	SH	DEFINED
ABN AMRO HLDG N V SPONSORED AD	COM	000937102	100	4461	SH	OTHER
ABRAXAS PETE CORP COM	COM	003830106	3	1000	SH	DEFINED
ABRAXAS PETE CORP COM	COM	003830106	13	5000	SH	OTHER
AC MOORE ARTS & CRAFTS INC COM	COM	00086T103	4708	175000	SH	DEFINED
ACADIA REALTY TRUST	OTHER	004239109	11	800	SH	OTHER
ACAMBIS PLC SPONS ADR	COM	004286100	33	2500	SH	OTHER
ACCENTURE LTD	COM	G1150G111	756	30500	SH	SOLE
ACCENTURE LTD COM	COM	G1150G111	86441	3485532	SH	DEFINED
ACCENTURE LTD COM	COM	G1150G111	10068	405968	SH	OTHER
ACCENTURE LTD.	COM	G1150G111	34586	1394583	SH	SOLE
ACCENTURE LTD-CL A	COM	G1150G111	1748	70500	SH	SOLE
ACCLAIM ENTMT INC COM PAR \$0.0	COM	004325205	1	1000	SH	DEFINED
ACCREDITO HEALTH INC	COM	00437V104	8992	236000	SH	DEFINED
ACCREDITO HEALTH INC COM	COM	00437V104	1770	46455	SH	DEFINED
ACCREDITO HEALTH INC COM	COM	00437V104	4	100	SH	OTHER
ACE LTD	COM	G0070K103	4479	104990	SH	DEFINED
ACE LTD	COM	G0070K103	57	1333	SH	SOLE
ACE LTD COM	COM	G0070K103	16445	385500	SH	DEFINED
ACE LTD COM	COM	G0070K103	1692	39655	SH	OTHER
ACETO CORP	COM	004446100	452	28800	SH	SOLE
ACETO CORP	COM	004446100	86	5500	SH	SOLE
ACETO CORP COM	COM	004446100	2004	127550	SH	DEFINED
ACETO CORP COM	COM	004446100	43	2750	SH	OTHER
ACM INCOME FUND INC	OTHER	000912105	49	5595	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ACM INCOME FUND INC	OTHER	000912105	231	26379	SH		OTHER
ACM MANAGED DOLLAR INCOME FD	OTHER	000949107	11	1300	SH		OTHER
ACMAT CORP CL A	COM	004616207	53	4065	SH		OTHER
ACTEL CORP COM	COM	004934105	378	16700	SH		DEFINED
ACTION PERFORMANCE COS INC	COM	004933107	3605	236100	SH		SOLE
ACTION PERFORMANCE COS INC COM	COM	004933107	350	22900	SH		DEFINED
ACTION PERFORMANCE COS INC COM	COM	004933107	58	3800	SH		OTHER
ACTIVCARD CORP	COM	00506J107	1768	273200	SH		SOLE
ACTIVCARD CORP COM	COM	00506J107	78	12740	SH		DEFINED
ACTIVCARD CORP COM	COM	00506J107	26	4300	SH		OTHER
ACTIVE POWER INC	COM	00504W100	161	50000	SH		DEFINED
ACTIVISION COM NEW	COM	004930202	169	10678	SH		SOLE
ACTIVISION INC	COM	004930202	12162	768750	SH		DEFINED
ACTIVISION INC	COM	004930202	913	57743	SH		SOLE
ACTIVISION INC COM	COM	004930202	4216	266505	SH		DEFINED
ACTIVISION INC COM	COM	004930202	84	5325	SH		OTHER
ACTUANT CORP CL A COM	COM	00508X203	286	7284	SH		DEFINED
ACTUATE SOFTWARE COM	COM	00508B102	61	19025	SH		DEFINED
ACUITY BRANDS INC COM	COM	00508Y102	661	27700	SH		DEFINED
ACUSPHERE INC COM	COM	00511R870	5380	644300	SH		DEFINED
ACUSPHERE INC	COM	00511R870	3778	452414	SH		SOLE
ACXIOM CORP	COM	005125109	5710	260010	SH		DEFINED
ACXIOM CORP	COM	005125109	60	2726	SH		OTHER
ACXIOM CORP	COM	005125109	3642	165841	SH		SOLE
ADAMS EXPRESS CO	OTHER	006212104	140	11050	SH		DEFINED
ADAMS EXPRESS CO	OTHER	006212104	87	6864	SH		OTHER
ADAPTEC INC	COM	00651F108	737	84100	SH		DEFINED
ADAPTEC INC	COM	00651F108	2	250	SH		OTHER
ADC TELECOMMUNICATIONS INC	COM	000886101	1399	482400	SH		DEFINED
ADC TELECOMMUNICATIONS INC	COM	000886101	11	3764	SH		SOLE
ADC TELECOMMUNICATIONS INC COM	COM	000886101	645	222263	SH		DEFINED
ADC TELECOMMUNICATIONS INC COM	COM	000886101	39	13300	SH		OTHER
ADECCO SA COM	COM	006754105	190	13740	SH		DEFINED
ADMINSTAFF INC COM	COM	007094105	305	17500	SH		DEFINED
ADOBE SYS INC COM	COM	00724F101	6053	154025	SH		DEFINED
ADOBE SYS INC COM	COM	00724F101	583	14830	SH		OTHER
ADOBE SYSTEMS INC	COM	00724F101	6577	166793	SH		SOLE
ADOLOR CORPORATION COM	COM	00724X102	33	2200	SH		DEFINED
ADOLOR CORPORATION COM	COM	00724X102	42	2781	SH		OTHER
ADTRAN INC	COM	00738A106	240	8000	SH		DEFINED
ADTRAN INC COM	COM	00738A106	21	700	SH		DEFINED
ADVANCE AUTO PARTS	COM	00751Y106	13440	330460	SH		DEFINED
ADVANCE AUTO PARTS	COM	00751Y106	496	12200	SH		OTHER
ADVANCED AUTO PARTS COM	COM	00751Y106	1429	35130	SH		DEFINED
ADVANCED AUTO PARTS COM	COM	00751Y106	6	140	SH		OTHER
ADVANCED DIGITAL INFO CORP COM	COM	007525108	25	2220	SH		DEFINED
ADVANCED DIGITAL INFO CORP COM	COM	007525108	8	700	SH		OTHER
ADVANCED DIGITAL INFO CORP	COM	007525108	527	46300	SH		SOLE
ADVANCED ENERGY INDS INC COM	COM	007973100	438	21500	SH		DEFINED
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	3245	146905	SH		DEFINED
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	122	5510	SH		OTHER
ADVANCED FIBRE COMMUNICATION	COM	00754A105	35616	1612295	SH		DEFINED
ADVANCED FIBRE COMMUNICATION	COM	00754A105	665	30100	SH		OTHER

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ADVANCED FIBRE COMMUNICATION	COM	00754A105	5629	255500	SH	SOLE
ADVANCED MAGNETICS INC COM	COM	00753P103	39	3500	SH	DEFINED
ADVANCED MARKETING SVCS INC CO	COM	00753T105	195	19660	SH	DEFINED
ADVANCED MARKETING SVCS INC CO	COM	00753T105	83	8375	SH	OTHER
ADVANCED MEDICAL OPTICS COM	COM	00763M108	490	20101	SH	DEFINED
ADVANCED MEDICAL OPTICS COM	COM	00763M108	27	1097	SH	OTHER
ADVANCED MICRO DEVICES	COM	007903107	9929	611740	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	1338	82410	SH	OTHER
ADVANCED MICRO DEVICES INC	COM	007903107	27	1637	SH	SOLE
ADVANCED MICRO DEVICES INC COM	COM	007903107	912	56195	SH	DEFINED
ADVANCED MICRO DEVICES INC COM	COM	007903107	30	1865	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ADVANCED NEUROMODULATION SYS I	COM	00757T101	5	150	SH		OTHER
ADVANCIS PHARMACEUTICAL	COM	00764L109	125	13700	SH		SOLE
ADVANCIS PHARMACEUTICAL CORP	COM	00764L109	682	74600	SH		SOLE
ADVANCIS PHARMACEUTICAL CORP C	COM	00764L109	2943	322027	SH		DEFINED
ADVANCIS PHARMACEUTICAL CORP C	COM	00764L109	63	6893	SH		OTHER
ADVENT SOFTWARE INC COM	COM	007974108	16	870	SH		DEFINED
ADVENT SOFTWARE INC COM	COM	007974108	2	100	SH		OTHER
ADVISORY BOARD CO COM	COM	00762W107	5046	137500	SH		DEFINED
ADVISORY BOARD CO COM	COM	00762W107	103	2800	SH		OTHER
ADVISORY BOARD CO.	COM	00762W107	1148	31400	SH		SOLE
ADVISORY BOARD CO/THE	COM	00762W107	212	5800	SH		SOLE
ADVO INC COM	COM	007585102	22192	688768	SH		DEFINED
AEGON N.V. AMERICAN REGISTERED	COM	007924103	501	38962	SH		DEFINED
AEGON N.V. AMERICAN REGISTERED	COM	007924103	407	31686	SH		OTHER
AEROFLEX INC COM	COM	007768104	680	50500	SH		DEFINED
AEROPOSTALE COM	COM	007865108	1218	33600	SH		DEFINED
AEROPOSTALE INC	COM	007865108	16020	441800	SH		DEFINED
AES CORP	COM	00130H105	1	75	SH		DEFINED
AES CORP	COM	00130H105	615	72126	SH		SOLE
AES CORP COM	COM	00130H105	714	83745	SH		DEFINED
AES CORP COM	COM	00130H105	18	2116	SH		OTHER
AETNA INC	COM	00817Y108	21595	240695	SH		DEFINED
AETNA INC	COM	00817Y108	3190	35555	SH		OTHER
AETNA INC	COM	00817Y108	65086	725433	SH		SOLE
AETNA INC COM NEW	COM	00817Y108	30003	334406	SH		DEFINED
AETNA INC COM NEW	COM	00817Y108	9911	110467	SH		OTHER
AFFILIATED COMPUTER SVCS COM	COM	008190100	2535	48836	SH		DEFINED
AFFILIATED COMPUTER SVCS COM	COM	008190100	915	17632	SH		OTHER
AFFILIATED COMPUTER SVCS INC-A	COM	008190100	27424	528400	SH		SOLE
AFFILIATED COMPUTER SVCS-A	COM	008190100	5242	101000	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	26112	478410	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	846	15500	SH		OTHER
AFFILIATED MANAGERS GROUP COM	COM	008252108	647	11850	SH		DEFINED
AFFILIATED MANAGERS GROUP COM	COM	008252108	2	30	SH		OTHER
AFFYMETRIX INC	COM	00826T108	6502	192550	SH		DEFINED
AFFYMETRIX INC	COM	00826T108	493	14600	SH		OTHER
AFFYMETRIX INC	COM	00826T108	157	4660	SH		SOLE

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AFFYMETRIX INC COM	COM	00826T108	691	20450	SH	DEFINED
AFFYMETRIX INC COM	COM	00826T108	7	200	SH	OTHER
AFLAC INC	COM	001055102	357	8900	SH	DEFINED
AFLAC INC	COM	001055102	249	21200	SH	SOLE
AFLAC INC	COM	001055102	19831	494041	SH	SOLE
AFLAC INC COM	COM	001055102	117404	2924865	SH	DEFINED
AFLAC INC COM	COM	001055102	24575	612238	SH	OTHER
AGCO CORP	COM	001084102	6095	294300	SH	DEFINED
AGCO CORP	COM	001084102	4975	240200	SH	SOLE
AGCO CORP COM	COM	001084102	9321	450075	SH	DEFINED
AGCO CORP COM	COM	001084102	183	8849	SH	OTHER
AGERE SYSTEMS INC CL A COM	COM	00845V100	6	1946	SH	DEFINED
AGERE SYSTEMS INC CL A COM	COM	00845V100	3	1087	SH	OTHER
AGERE SYSTEMS INC CL B COM	COM	00845V209	106	34104	SH	DEFINED
AGERE SYSTEMS INC CL B COM	COM	00845V209	90	28931	SH	OTHER
AGILE SOFTWARE CORP / DE	COM	00846X105	7624	871300	SH	DEFINED
AGILE SOFTWARE CORP COM	COM	00846X105	242	27600	SH	DEFINED
AGILENT TECH INC	COM	00846U101	158	5000	SH	SOLE
AGILENT TECHNOL	COM	00846U101	244	7700	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	42065	1329915	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	3985	125993	SH	SOLE
AGILENT TECHNOLOGIES INC COM	COM	00846U101	20348	643318	SH	DEFINED
AGILENT TECHNOLOGIES INC COM	COM	00846U101	4149	131166	SH	OTHER
AGILYSYS INC	COM	00847J105	1646	138329	SH	SOLE
AGILYSYS INC COM	COM	00847J105	6417	544270	SH	DEFINED
AGILYSYS INC COM	COM	00847J105	26	2200	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AGL RESOURCES INC COM	COM	001204106	46	1600	SH		DEFINED
AGL RESOURCES INC COM	COM	001204106	85	2912	SH		OTHER
AGNICO EAGLE MINES LTD	COM	008474108	18	1221	SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	19	1300	SH		OTHER
AGREE RLTY CORP COM	OTHER	008492100	32	1000	SH		OTHER
AIR PRODS & CHEMS INC COM	COM	009158106	98922	1973708	SH		DEFINED
AIR PRODS & CHEMS INC COM	COM	009158106	27936	557381	SH		OTHER
AIR PRODUCTS & CHEMICALS INC	COM	009158106	10185	203210	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	61252	1222104	SH		SOLE
AIRGAS INC COM	COM	009363102	8903	418000	SH		DEFINED
AIRGATE PCS	COM	009367301	380	25309	SH		SOLE
AIRGATE PCS INC COM	COM	009367301	20	1321	SH		DEFINED
AIRNET SYSTEMS INC COM	COM	009417106	5390	1091016	SH		DEFINED
AIRNET SYSTEMS INC COM	COM	009417106	12	2400	SH		OTHER
AIRSPAN NETWORKS INC COM	COM	00950H102	12	2000	SH		OTHER
AIRTRAN HLDGS INC COM	COM	00949P108	6	500	SH		DEFINED
AIRTRAN HLDGS INC COM	COM	00949P108	1	100	SH		OTHER
AK STEEL HOLDING CORP COM	COM	001547108	8	1400	SH		DEFINED
AK STEEL HOLDING CORP COM	COM	001547108	18	3009	SH		OTHER
AKAMI TECHNOLOGIES COM	COM	00971T101	16	1250	SH		DEFINED
AKTIEBOLAGET ELECTROLUX ADR	COM	010198208	16	400	SH		OTHER
AKZO NOBEL NV SPONSORED ADR	COM	010199305	1162	31425	SH		DEFINED

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AKZO NOBEL NV SPONSORED ADR	COM	010199305	37	1000	SH	OTHER
ALAMO GROUP INC	COM	011311107	1372	78900	SH	SOLE
ALAMO GROUP INC COM	COM	011311107	58	3340	SH	DEFINED
ALAMO GROUP INC COM	COM	011311107	21	1200	SH	OTHER
ALBANY INTERNATIONAL CORP CL A	COM	012348108	26680	992192	SH	DEFINED
ALBANY INTERNATIONAL CORP CL A	COM	012348108	30	1100	SH	OTHER
ALBANY MOLECULAR RESH INC COM	COM	012423109	1291	86673	SH	DEFINED
ALBANY MOLECULAR RESH INC COM	COM	012423109	30	2000	SH	OTHER
ALBEMARLE CORP COM	COM	012653101	12361	426235	SH	DEFINED
ALBEMARLE CORP COM	COM	012653101	60	2080	SH	OTHER
ALBERTO CULVER CO	COM	013068101	5551	126538	SH	SOLE
ALBERTO CULVER CO COM	COM	013068101	6212	141610	SH	DEFINED
ALBERTO CULVER CO COM	COM	013068101	197	4500	SH	OTHER
ALBERTO-CULVER CO	COM	013068101	48027	1094762	SH	DEFINED
ALBERTO-CULVER CO	COM	013068101	1400	31922	SH	OTHER
ALBERTSONS INC	COM	013104104	40	1814	SH	SOLE
ALBERTSON'S INC	COM	013104104	7292	329200	SH	DEFINED
ALBERTSONS INC COM	COM	013104104	1903	85898	SH	DEFINED
ALBERTSONS INC COM	COM	013104104	720	32504	SH	OTHER
ALCAN INC	COM	013716105	227	5064	SH	DEFINED
ALCAN INC	COM	013716105	1086	24242	SH	OTHER
ALCAN INC	COM	013716105	10778	240640	SH	DEFINED
ALCAN INC	COM	013716105	1633	36450	SH	OTHER
ALCATEL ADR	COM	013904305	13	806	SH	DEFINED
ALCATEL ADR	COM	013904305	653	41170	SH	OTHER
ALCOA INC	COM	013817101	43891	1265230	SH	DEFINED
ALCOA INC	COM	013817101	798	23000	SH	SOLE
ALCOA INC	COM	013817101	5668	163382	SH	SOLE
ALCOA INC	COM	013817101	2158	62200	SH	SOLE
ALCOA INC COM	COM	013817101	21321	614627	SH	DEFINED
ALCOA INC COM	COM	013817101	6424	185193	SH	OTHER
ALCON INC	COM	H01301102	47824	755510	SH	DEFINED
ALCON INC	COM	H01301102	5104	80625	SH	SOLE
ALCON INC COM	COM	H01301102	14894	235300	SH	DEFINED
ALCON INC COM	COM	H01301102	983	15525	SH	OTHER
ALEXANDER & BALDWIN INC	COM	014482103	46	1400	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	OTHER
ALEXANDERS INC COM	COM	014752109	96	600	SH	OTHER
ALEXANDRIA R E EQUITIES INC	COM	015271109	330	5245	SH	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	OTHER	015271109	2691	42710	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUITY	OTHER	015271109	44331	703660	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ALEXION PHARMACEUTICALS INC	COM	015351109	285	12000	SH		DEFINED
ALFA CORP COM	COM	015385107	5	400	SH		OTHER
ALIGN TECHNOLOGY INC COM	COM	016255101	21	1100	SH		DEFINED
ALKERMES INC	COM	01642T108	21581	1349630	SH		DEFINED
ALKERMES INC COM	COM	01642T108	636	39805	SH		DEFINED
ALKERMES INC COM	COM	01642T108	65	4085	SH		OTHER
ALLEGHANY CORP DEL COM	COM	017175100	1102	4369	SH		DEFINED

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ALLEGHANY CORP DEL COM	COM	017175100	913	3619	SH	OTHER
ALLEGHENY ENERGY IN COM	COM	017361106	8	567	SH	SOLE
ALLEGHENY ENERGY INC COM	COM	017361106	844	61541	SH	DEFINED
ALLEGHENY ENERGY INC COM	COM	017361106	182	13262	SH	OTHER
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	164	13570	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	49	4052	SH	OTHER
ALLEGHENY TECHNOLOGY INC	COM	01741R102	3	282	SH	SOLE
ALLEGIANT BANCORP INC COM	COM	017476102	340	11522	SH	DEFINED
ALLERGAN INC	COM	018490102	539	6400	SH	SOLE
ALLERGAN INC	COM	018490102	55	652	SH	SOLE
ALLERGAN INC COM	COM	018490102	21190	251778	SH	DEFINED
ALLERGAN INC COM	COM	018490102	2685	31903	SH	OTHER
ALLETE INC	COM	018522102	11685	333000	SH	SOLE
ALLETE INC COM	COM	018522102	1130	32210	SH	DEFINED
ALLETE INC COM	COM	018522102	355	10112	SH	OTHER
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	63	4000	SH	OTHER
ALLIANCE ATLANTIS COMM CL B CO	COM	01853E204	286	15070	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B CO	COM	01853E204	97	5100	SH	OTHER
ALLIANCE ATLANTIS COMMUNICATIO	COM	01853E204	6084	320192	SH	SOLE
ALLIANCE BANCORP OF NEW ENGLAN	COM	01852Q109	10	240	SH	DEFINED
ALLIANCE CAP MGMT HLDG L P UNI	OTHER	01855A101	484	13155	SH	DEFINED
ALLIANCE CAP MGMT HLDG L P UNI	OTHER	01855A101	1779	48330	SH	OTHER
ALLIANCE DATA SYSTEMS CORP	COM	018581108	503	15000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP COM	COM	018581108	54	1600	SH	DEFINED
ALLIANCE GAMING CORP	COM	01859P609	1375	42800	SH	SOLE
ALLIANCE GAMING CORP	COM	01859P609	260	8100	SH	SOLE
ALLIANCE GAMING CORP COM	COM	01859P609	6243	194300	SH	DEFINED
ALLIANCE GAMING CORP COM	COM	01859P609	132	4100	SH	OTHER
ALLIANCE RESOURCE PARTNERS COM	COM	01877R108	24	600	SH	DEFINED
ALLIANCE SEMICONDUCTOR CORP CO	COM	01877H100	184	24200	SH	DEFINED
ALLIANCE WORLD DLR GOVT FD II	OTHER	01879R106	59	4554	SH	DEFINED
ALLIANCE WORLD DLR GOVT FD II	OTHER	01879R106	119	9235	SH	OTHER
ALLIANT ENERGY CORP COM	COM	018802108	277	10616	SH	DEFINED
ALLIANT ENERGY CORP COM	COM	018802108	98	3752	SH	OTHER
ALLIANT TECHSYSTEMS INC	COM	018804104	10458	192250	SH	SOLE
ALLIANT TECHSYSTEMS INC COM	COM	018804104	2987	54908	SH	DEFINED
ALLIANT TECHSYSTEMS INC COM	COM	018804104	582	10700	SH	OTHER
ALLIANZ AKTIENGESELLSCHAFT COM	COM	018805101	4	400	SH	DEFINED
ALLIANZ AKTIENGESELLSCHAFT COM	COM	018805101	9	800	SH	OTHER
ALLIED CAP CORP NEW COM	COM	01903Q108	619	20447	SH	DEFINED
ALLIED CAP CORP NEW COM	COM	01903Q108	457	15072	SH	OTHER
ALLIED DOMEQ PLC SPON ADR	COM	019121201	192	5700	SH	DEFINED
ALLIED DOMEQ PLC SPON ADR	COM	019121201	15	450	SH	OTHER
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	2097	70000	SH	DEFINED
ALLIED IRISH BKS ADR	COM	019228402	431	14407	SH	DEFINED
ALLIED IRISH BKS ADR	COM	019228402	145	4845	SH	OTHER
ALLIED WASTE INDS 6.25% CONV P	PFD	019589605	30	410	SH	DEFINED
ALLIED WASTE INDS INC COM	COM	019589308	2124	159565	SH	DEFINED
ALLIED WASTE INDS INC COM	COM	019589308	12	870	SH	OTHER
ALLIED WASTE INDUSTRIES INC	COM	019589308	27912	2097060	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COM	019589308	2600	195345	SH	OTHER
ALLIED WASTE INDUSTRIES INC	COM	019589308	1490	111967	SH	SOLE
ALLMERICA FINANCIAL CORP	COM	019754100	25705	744000	SH	DEFINED
ALLMERICA FINANCIAL CORP	COM	019754100	629	18200	SH	OTHER
ALLMERICA FINL CORP COM	COM	019754100	1222	35355	SH	DEFINED
ALLMERICA FINL CORP COM	COM	019754100	17	488	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ALLMERICA SECS TR SH BEN INT	OTHER	019921105	12	1200	SH		OTHER
ALLOY INC COM	COM	019855105	9226	2023350	SH		DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	1940	200000	SH		DEFINED
ALLSTATE CORP	COM	020002101	14918	328165	SH		DEFINED
ALLSTATE CORP	COM	020002101	840	18485	SH		OTHER
ALLSTATE CORP	COM	020002101	150	3308	SH		SOLE
ALLSTATE CORP COM	COM	020002101	16928	372362	SH		DEFINED
ALLSTATE CORP COM	COM	020002101	3790	83374	SH		OTHER
ALLTEL CORP	COM	020039103	91	1818	SH		SOLE
ALLTEL CORP 7.75% CONV PFD	PFD	020039822	178	3500	SH		DEFINED
ALLTEL CORP 7.75% CONV PFD	PFD	020039822	132	2600	SH		OTHER
ALLTEL CORP COM	COM	020039103	5767	115603	SH		DEFINED
ALLTEL CORP COM	COM	020039103	1105	22158	SH		OTHER
ALPHA PRO TECH LTD COM	COM	020772109	2	1000	SH		DEFINED
ALPHARMA INC CL A COM	COM	020813101	694	35400	SH		DEFINED
ALTEON INC COM	COM	02144G107	2	1000	SH		DEFINED
ALTERA CORP	COM	021441100	11642	568450	SH		DEFINED
ALTERA CORP	COM	021441100	844	41212	SH		OTHER
ALTERA CORP	COM	021441100	38493	1882287	SH		SOLE
ALTERA CORPATION	COM	021441100	1184	57900	SH		SOLE
ALTERA CORPORAT	COM	021441100	221	10800	SH		SOLE
ALTERA CORPORATION	COM	021441100	8902	434645	SH		DEFINED
ALTIRIS INC	COM	02148M100	15275	547490	SH		DEFINED
ALTIRIS INC COM	COM	02148M100	483	17300	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	62979	1156645	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	4931	90560	SH		OTHER
ALTRIA GROUP INC	COM	02209S103	33060	607170	SH		SOLE
ALTRIA GROUP INC COM	COM	02209S103	60224	1106036	SH		DEFINED
ALTRIA GROUP INC COM	COM	02209S103	41235	757298	SH		OTHER
ALUMINA LTD-SPONSORED ADR	COM	022205108	436	26500	SH		DEFINED
ALVARION LIMITED COM	COM	M0861T100	22	1700	SH		DEFINED
ALVARION LTD	COM	M0861T100	159	12500	SH		DEFINED
AMAZON COM INC COM	COM	023135106	574	13251	SH		DEFINED
AMAZON COM INC COM	COM	023135106	76	1748	SH		OTHER
AMAZON.COM INC	COM	023135106	626	14460	SH		DEFINED
AMB PROPERTY CORP	OTHER	00163T109	372	10000	SH		DEFINED
AMB PROPERTY CORP REIT	OTHER	00163T109	517	13900	SH		DEFINED
AMB PROPERTY CORP REIT	OTHER	00163T109	112	3000	SH		OTHER
AMBAC FINANCIAL GROUP INC	COM	023139108	13197	178875	SH		DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	969	13130	SH		OTHER
AMBAC FINANCIAL GROUP INC	COM	023139108	60566	820903	SH		SOLE
AMBAC FINANCIAL GROUP INC COM	COM	023139108	34739	470849	SH		DEFINED
AMBAC FINANCIAL GROUP INC COM	COM	023139108	595	8067	SH		OTHER
AMCOL INTERNATIONAL CORP	COM	02341W103	2429	139200	SH		SOLE
AMCOL INTL CORP	COM	02341W103	65	3700	SH		SOLE
AMCOL INTL CORP COM	COM	02341W103	1603	91860	SH		DEFINED
AMCOL INTL CORP COM	COM	02341W103	65	3700	SH		OTHER
AMCON DISTRG CO COM	COM	02341Q106	0	2	SH		DEFINED
AMCOR LTD SPONSORED ADR	COM	02341R302	10	400	SH		OTHER
AMDOCS	COM	G02602103	2602	93620	SH		SOLE
AMDOCS LTD	COM	G02602103	45640	1642300	SH		DEFINED
AMDOCS LTD	COM	G02602103	1547	55650	SH		OTHER
AMDOCS LTD COM	COM	G02602103	4621	166285	SH		DEFINED
AMDOCS LTD COM	COM	G02602103	18	640	SH		OTHER

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AMER INTERNATIONAL GROUP INC	COM	026874107	126205	1768820	SH	SOLE
AMER INTERNATIONAL GROUP INC C	COM	026874107	344320	4825793	SH	DEFINED
AMER INTERNATIONAL GROUP INC C	COM	026874107	164777	2309415	SH	OTHER
AMERADA HESS CORP	COM	023551104	23601	361542	SH	SOLE
AMERADA HESS CORP COM	COM	023551104	3877	59392	SH	DEFINED
AMERADA HESS CORP COM	COM	023551104	367	5625	SH	OTHER
AMERDA HESS CORP 7.00% CONV PF	PFD	023551401	111	1750	SH	DEFINED
AMEREN CORP	COM	023608102	6857	148764	SH	SOLE
AMEREN CORP COM	COM	023608102	2652	57530	SH	DEFINED
AMEREN CORP COM	COM	023608102	1144	24814	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMERICA FIRST APARTMENT INV CO	OTHER	02363X104	3	250	SH		OTHER
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	15	2018	SH		OTHER
AMERICA MOVIL	COM	02364W105	120	3100	SH		SOLE
AMERICA MOVIL SER L SPONSORED	COM	02364W105	1103	28548	SH		DEFINED
AMERICA MOVIL SER L SPONSORED	COM	02364W105	190	4925	SH		OTHER
AMERICA SERVICE GROUP INC	COM	02364L109	665	19378	SH		SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	117	3418	SH		SOLE
AMERICA SERVICE GROUP INC COM	COM	02364L109	2759	80441	SH		DEFINED
AMERICA SERVICE GROUP INC COM	COM	02364L109	57	1659	SH		OTHER
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	292	7925	SH		DEFINED
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	179	5400	SH		DEFINED
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	731	22000	SH		OTHER
AMERICAN CMNTY PTYS TR COM	COM	02520N106	3	300	SH		OTHER
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3706	137500	SH		DEFINED
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	12855	477005	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	14415	437886	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	3764	114331	SH		OTHER
AMERICAN ELECTRIC POWER CO INC	COM	025537101	39461	1198691	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	87693	1691290	SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	6454	124475	SH		OTHER
AMERICAN EXPRESS CO	COM	025816109	2257	43532	SH		SOLE
AMERICAN EXPRESS CO COM	COM	025816109	44977	867442	SH		DEFINED
AMERICAN EXPRESS CO COM	COM	025816109	26397	509105	SH		OTHER
AMERICAN FINANCIAL GROUP INC	COM	025932104	110	3700	SH		DEFINED
AMERICAN FINANCIAL REALTY TR	COM	02607P305	10168	599900	SH		DEFINED
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	1217	71800	SH		SOLE
AMERICAN FINL GROUP INC COM	COM	025932104	90	3014	SH		DEFINED
AMERICAN FINL RLTY TR	OTHER	02607P305	941	55522	SH		DEFINED
AMERICAN FINL RLTY TR	OTHER	02607P305	17	1000	SH		OTHER
AMERICAN GREETINGS CL A	COM	026375105	2640	115957	SH		SOLE
AMERICAN GREETINGS CORP CL A	COM	026375105	480	21060	SH		DEFINED
AMERICAN GREETINGS CORP CL A	COM	026375105	41	1800	SH		OTHER
AMERICAN HEALTHWAYS INC COM	COM	02649V104	1110	45475	SH		DEFINED
AMERICAN INTERN	COM	026874107	143	2000	SH		SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	73548	1030812	SH		DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874107	5294	74192	SH		OTHER
AMERICAN INTL GROUP	COM	026874107	4471	62662	SH		SOLE
AMERICAN ITALIAN PAS	COM	027070101	172	4300	SH		SOLE

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AMERICAN ITALIAN PASTA CL A CO	COM	027070101	4955	124100	SH	DEFINED
AMERICAN ITALIAN PASTA CL A CO	COM	027070101	88	2200	SH	OTHER
AMERICAN ITALIAN PASTA CO A	COM	027070101	918	23000	SH	SOLE
AMERICAN LD LEASE INC COM	OTHER	027118108	2	120	SH	DEFINED
AMERICAN MED SEC GROUP INC COM	COM	02744P101	134	5000	SH	DEFINED
AMERICAN MED SYS HLDGS INC COM	COM	02744M108	693	26125	SH	DEFINED
AMERICAN MEDICAL ALERT CORP CO	COM	027904101	14	3000	SH	OTHER
AMERICAN MGMT SYS INC	COM	027352103	556	29000	SH	DEFINED
AMERICAN MGMT SYS INC	COM	027352103	73	3800	SH	OTHER
AMERICAN NATL INS CO	COM	028591105	45	500	SH	DEFINED
AMERICAN NATL INS CO	COM	028591105	27	300	SH	OTHER
AMERICAN PHARMACEUTICAL PARTNE	COM	02886P109	14	300	SH	DEFINED
AMERICAN POWER CONVERSION	COM	029066107	20433	888760	SH	DEFINED
AMERICAN POWER CONVERSION	COM	029066107	1031	44850	SH	OTHER
AMERICAN POWER CONVERSION	COM	029066107	452	19643	SH	SOLE
AMERICAN POWER CONVERSION CORP	COM	029066107	3114	135433	SH	DEFINED
AMERICAN POWER CONVERSION CORP	COM	029066107	535	23262	SH	OTHER
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	8	500	SH	DEFINED
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	5	322	SH	OTHER
AMERICAN STANDARD COS INC	COM	029712106	39	340	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	2616	107200	SH	DEFINED
AMERICAN STD COS INC DEL COM	COM	029712106	4050	35606	SH	DEFINED
AMERICAN STD COS INC DEL COM	COM	029712106	40	355	SH	OTHER
AMERICAN STRATGEIC INC III	OTHER	03009T101	13	1000	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMERICAN STRATGEIC INC III	OTHER	03009T101	18	1330	SH		OTHER
AMERICAN STS WTR CO COM	COM	029899101	5190	212700	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	850	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	200	SH		OTHER
AMERICAN TOWER CONV 3.25% 8	OTHER	029912AK8	43	35000	PRN		DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	1324	116680	SH		DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	3444	303450	SH		OTHER
AMERICAN TOWER CORP CL A	COM	029912201	1001	88160	SH		SOLE
AMERICAN TOWER CORP-CL A	COM	029912201	7120	627330	SH		DEFINED
AMERICA'S CAR-MART INC COM	COM	03062T105	49	1800	SH		DEFINED
AMERICREDIT CORP COM	COM	03060R101	2744	161100	SH		DEFINED
AMERIGAS PARTNERS L P	OTHER	030975106	34	1150	SH		DEFINED
AMERIGAS PARTNERS L P	OTHER	030975106	191	6400	SH		OTHER
AMERIGROUP CORP COM	COM	03073T102	1137	24875	SH		DEFINED
AMERIGROUP CORP COM	COM	03073T102	110	2400	SH		OTHER
AMERISOURCEBERGEN CORP	COM	03073E105	4347	79500	SH		DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	30	551	SH		SOLE
AMERISOURCEBERGEN CORP COM	COM	03073E105	923	16880	SH		DEFINED
AMERISOURCEBERGEN CORP COM	COM	03073E105	48	869	SH		OTHER
AMERITRADE HOLDING CORP COM	COM	03074K100	547	35550	SH		DEFINED
AMERITRADE HOLDING CORP COM	COM	03074K100	5	300	SH		OTHER
AMERON INTERNATIONAL INC COM	COM	030710107	94	2800	SH		OTHER
AMERUS GROUP CO	COM	03072M108	2284	56600	SH		SOLE
AMERUS GROUP CO COM	COM	03072M108	12795	317090	SH		DEFINED

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AMERUS GROUP CO COM	COM	03072M108	69	1700	SH	OTHER
AMETEK INC	COM	031100100	10584	412800	SH	SOLE
AMETEK INC COM	COM	031100100	1019	39734	SH	DEFINED
AMETEK INC COM	COM	031100100	350	13640	SH	OTHER
AMGEN INC	COM	031162100	89577	1540452	SH	DEFINED
AMGEN INC	COM	031162100	4001	68805	SH	OTHER
AMGEN INC	COM	031162100	145	2500	SH	SOLE
AMGEN INC	COM	031162100	50380	866084	SH	SOLE
AMGEN INC	COM	031162100	727	12500	SH	SOLE
AMGEN INC COM	COM	031162100	41706	717219	SH	DEFINED
AMGEN INC COM	COM	031162100	20049	344775	SH	OTHER
AMGEN INC CONV	Z/CPN 3 OTHER	031162AE0	56	75000	PRN	DEFINED
AMIS HOLDINGS INC COM	COM	031538101	37	2300	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	11806	806995	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	884	60400	SH	OTHER
AMKOR TECHNOLOGY INC	COM	031652100	292	19980	SH	SOLE
AMKOR TECHNOLOGY INC COM	COM	031652100	1254	85730	SH	DEFINED
AMKOR TECHNOLOGY INC COM	COM	031652100	10	680	SH	OTHER
AMLI RESIDENTIAL PPTYS TR	OTHER	001735109	99	3500	SH	DEFINED
AMN HEALTHCARE SVCS INC COM	COM	001744101	86	4700	SH	DEFINED
AMPCO-PITTSBURGH CORP COM	COM	032037103	1	75	SH	DEFINED
AMPHENOL CORP CL A	COM	032095101	22891	770740	SH	SOLE
AMPHENOL CORP NEW CL A COM	COM	032095101	6016	202566	SH	DEFINED
AMPHENOL CORP NEW CL A COM	COM	032095101	200	6744	SH	OTHER
AMPHENOL CORP-CL A	COM	032095101	80854	2722356	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	1900	63970	SH	OTHER
AMR CORP	COM	001765106	4215	331080	SH	DEFINED
AMR CORP	COM	001765106	646	50750	SH	OTHER
AMR CORP	COM	001765106	10785	847200	SH	SOLE
AMR CORP DEL COM	COM	001765106	1005	78935	SH	DEFINED
AMR CORP DEL COM	COM	001765106	94	7400	SH	OTHER
AMSOUTH BANCORP	COM	032165102	39	1645	SH	SOLE
AMSOUTH BANCORPORATION COM	COM	032165102	1124	47800	SH	DEFINED
AMSOUTH BANCORPORATION COM	COM	032165102	716	30471	SH	OTHER
AMSURG CORP COM	COM	03232P405	4708	207300	SH	DEFINED
AMYLIN PHARMACEUTICAL INC	COM	032346108	393	16604	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	15779	666066	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1162	49040	SH	OTHER
AMYLIN PHARMACEUTICALS INC COM	COM	032346108	1644	69396	SH	DEFINED
AMYLIN PHARMACEUTICALS INC COM	COM	032346108	18	740	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ANADARKO PETROLEUM	COM	032511107	60	1155	SH		SOLE
ANADARKO PETROLEUM CORP	COM	032511107	15575	300319	SH		DEFINED
ANADARKO PETROLEUM CORP COM	COM	032511107	13339	257216	SH		DEFINED
ANADARKO PETROLEUM CORP COM	COM	032511107	9194	177284	SH		OTHER
ANADIGICS INC COM	COM	032515108	4827	776050	SH		DEFINED
ANADIGICS INC COM	COM	032515108	14	2238	SH		OTHER
ANALOG DEVICES	COM	032654105	7129	148500	SH		DEFINED
ANALOG DEVICES	COM	032654105	192	4000	SH		SOLE

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ANALOG DEVICES	COM	032654105	27006	562508	SH	SOLE
ANALOG DEVICES	COM	032654105	1776	37000	SH	SOLE
ANALOG DEVICES INC COM	COM	032654105	124308	2589206	SH	DEFINED
ANALOG DEVICES INC COM	COM	032654105	28316	589801	SH	OTHER
ANALOGIC CORP	COM	032657207	3462	76100	SH	SOLE
ANALOGIC CORP COM	COM	032657207	12769	280706	SH	DEFINED
ANALOGIC CORP COM	COM	032657207	55	1200	SH	OTHER
ANALYSTS INTL CORP COM	COM	032681108	3927	1349400	SH	DEFINED
ANAREN INC	COM	032744104	3569	226200	SH	SOLE
ANAREN INC COM	COM	032744104	246	15520	SH	DEFINED
ANAREN INC COM	COM	032744104	76	4800	SH	OTHER
ANCHOR BANCORP WI INC COM	COM	032839102	7969	315100	SH	DEFINED
ANDREW CORP	COM	034425108	24433	1396187	SH	SOLE
ANDREW CORP COM	COM	034425108	3660	209170	SH	DEFINED
ANDREW CORP COM	COM	034425108	207	11820	SH	OTHER
ANDRX CORP	COM	034553107	816	30000	SH	DEFINED
ANDRX GROUP COM	COM	034553107	19	700	SH	DEFINED
ANDRX GROUP COM	COM	034553107	1	30	SH	OTHER
ANGELICA CORP	COM	034663104	1799	78800	SH	SOLE
ANGELICA CORP COM	COM	034663104	193	8440	SH	DEFINED
ANGELICA CORP COM	COM	034663104	32	1400	SH	OTHER
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	446	7700	SH	DEFINED
ANGLO AMERICAN PLC ADR	COM	03485P102	193	7938	SH	DEFINED
ANGLO AMERICAN PLC ADR	COM	03485P102	48	1956	SH	OTHER
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	56	1336	SH	DEFINED
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	54	1284	SH	OTHER
ANHEUSER BUSCH INC	COM	035229103	197	3871	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC C	COM	035229103	55116	1080711	SH	DEFINED
ANHEUSER-BUSCH COMPANIES INC C	COM	035229103	32507	637399	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	2665	94350	SH	SOLE
ANIXTER INTL INC	COM	035290105	136	4800	SH	SOLE
ANIXTER INTL INC COM	COM	035290105	7206	255084	SH	DEFINED
ANIXTER INTL INC COM	COM	035290105	112	3965	SH	OTHER
ANNALY MORTGAGE MANAGEMENT REI	OTHER	035710409	17	873	SH	DEFINED
ANNALY MORTGAGE MANAGEMENT REI	OTHER	035710409	434	22200	SH	OTHER
ANNTAYLOR STORES CORP	COM	036115103	184	4300	SH	DEFINED
ANNUITY & LIFE RE HOLDINGS LTD	COM	G03910109	15	14071	SH	DEFINED
ANSWERTHINK INC COM	COM	036916104	760	98500	SH	DEFINED
ANSYS INC COM	COM	03662Q105	572	14400	SH	DEFINED
ANTEON INTERNATIONAL CORP	COM	03674E108	13566	469575	SH	DEFINED
ANTEON INTERNATIONAL CORP	COM	03674E108	254	8800	SH	OTHER
ANTEON INTERNATIONAL CORP COM	COM	03674E108	503	17395	SH	DEFINED
ANTEON INTERNATIONAL CORP COM	COM	03674E108	75	2600	SH	OTHER
ANTHEM INC	COM	03674B104	19711	217467	SH	DEFINED
ANTHEM INC	COM	03674B104	923	10178	SH	OTHER
ANTHEM INC	COM	03674B104	870	9600	SH	SOLE
ANTHEM INC	COM	03674B104	9570	105583	SH	SOLE
ANTHEM INC COM	COM	03674B104	54777	604336	SH	DEFINED
ANTHEM INC COM	COM	03674B104	3926	43314	SH	OTHER
ANTIGENICS INC DEL COM	COM	037032109	2	200	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP CO	OTHER	037347101	3	200	SH	OTHER
AON CORP	COM	037389103	3336	119543	SH	DEFINED
AON CORP	COM	037389103	890	31887	SH	OTHER
AON CORP	COM	037389103	43	1531	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
APACHE CORP	COM	037411105	21068	488013	SH		DEFINED
APACHE CORP	COM	037411105	2153	49862	SH		OTHER
APACHE CORP	COM	037411105	335	7758	SH		SOLE
APACHE CORP COM	COM	037411105	29292	678522	SH		DEFINED
APACHE CORP COM	COM	037411105	9268	214676	SH		OTHER
APARTMENT INVEST CONV CL P FLT	PFD	03748R861	17	683	SH		DEFINED
APARTMENT INVT & MGMT CO CL A	OTHER	03748R101	5649	181687	SH		DEFINED
APARTMENT INVT & MGMT CO CL A	OTHER	03748R101	126	4058	SH		OTHER
APARTMENT INVT & MGMT CO-A	COM	03748R101	92	2960	SH		SOLE
APARTMENT INVT & MGMT CO-CL A	OTHER	03748R101	11614	373570	SH		DEFINED
APEX SILVER MINES LTD COM	COM	G04074103	11	500	SH		OTHER
APOGEE ENTERPRISES INC COM	COM	037598109	224	18200	SH		DEFINED
APOGEE TECHNOLOGY INC COM	COM	03760F100	135	15400	SH		DEFINED
APOGEE TECHNOLOGY INC COM	COM	03760F100	35	4000	SH		OTHER
APOGENT TECHNOLOGIES INC COM	COM	03760A101	4660	151892	SH		DEFINED
APOGENT TECHNOLOGIES INC COM	COM	03760A101	742	24178	SH		OTHER
APOLLO GROUP INC CL A	COM	037604105	75	868	SH		SOLE
APOLLO GROUP INC CL A COM	COM	037604105	5625	65281	SH		DEFINED
APOLLO GROUP INC CL A COM	COM	037604105	467	5415	SH		OTHER
APOLLO GROUP INC-CL A	COM	037604105	72	840	SH		DEFINED
APPLE COMPUTER INC	COM	037833100	104	3830	SH		DEFINED
APPLE COMPUTER INC	COM	037833100	47	1736	SH		SOLE
APPLE COMPUTER INC COM	COM	037833100	2144	79290	SH		DEFINED
APPLE COMPUTER INC COM	COM	037833100	197	7270	SH		OTHER
APPLEBEES INTL INC COM	COM	037899101	2878	69717	SH		DEFINED
APPLEBEES INTL INC COM	COM	037899101	166	4025	SH		OTHER
APPLERA CORP-APPLIED BIOSYS	COM	038020103	20	1004	SH		SOLE
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	3605	182269	SH		DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	497	25144	SH		OTHER
APPLERA CORP-CELERA GENOMICS G	COM	038020202	484	33380	SH		DEFINED
APPLERA CORP-CELERA GENOMICS G	COM	038020202	24	1664	SH		OTHER
APPLICA INC	COM	03815A106	1876	166900	SH		SOLE
APPLICA INC COM	COM	03815A106	182	16200	SH		DEFINED
APPLIED BIOSYSTEMS GROUP-APP	COM	038020103	7532	380800	SH		DEFINED
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	6	21000	SH		DEFINED
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	271	1002463	SH		OTHER
APPLIED FILMS CORP	COM	038197109	1102	39500	SH		SOLE
APPLIED FILMS CORP	COM	038197109	204	7300	SH		SOLE
APPLIED FILMS CORP COM	COM	038197109	4532	161800	SH		DEFINED
APPLIED FILMS CORP COM	COM	038197109	104	3710	SH		OTHER
APPLIED INDUSTRIAL TECH COM	COM	03820C105	291	12800	SH		DEFINED
APPLIED INDUSTRIAL TECH COM	COM	03820C105	45	2000	SH		OTHER
APPLIED MATERIA	COM	038222105	939	44000	SH		SOLE
APPLIED MATERIALS	COM	038222105	1026	48000	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	8695	407620	SH		DEFINED
APPLIED MATERIALS INC	COM	038222105	887	41600	SH		OTHER
APPLIED MATERIALS INC COM	COM	038222105	13566	636022	SH		DEFINED
APPLIED MATERIALS INC COM	COM	038222105	4677	219250	SH		OTHER
APPLIED MATLS	COM	038222105	34735	1624630	SH		SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16384	2869360	SH		DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1409	246750	SH		OTHER
APPLIED MICRO CIRCUITS CORP	COM	03822W109	942	163804	SH		SOLE
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	645	112930	SH		DEFINED
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	54	9400	SH		OTHER
APRIA HEALTHCARE GROUP INC	COM	037933108	75	2500	SH		DEFINED
APTARGROUP INC	COM	038336103	84	2200	SH		DEFINED

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APTARGROUP INC	COM	038336103	2845	74100	SH	SOLE
APTARGROUP INC COM	COM	038336103	1203	31340	SH	DEFINED
APTARGROUP INC COM	COM	038336103	173	4500	SH	OTHER
AQUA AMERICA INC COM	COM	03836W103	6901	318308	SH	DEFINED
AQUA AMERICA INC COM	COM	03836W103	225	10362	SH	OTHER
AQUANTIVE INC COM	COM	03839G105	345	35900	SH	DEFINED
AQUILA INC DEL COM	COM	03840P102	16	3312	SH	DEFINED
AQUILA INC DEL COM	COM	03840P102	10	2199	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ARACRUZ CELULOSE SA CL B SPON	COM	038496204	1968	51450	SH		DEFINED
ARAMARK CORPORATION CLASS B	COM	038521100	36	1300	SH		DEFINED
ARAMARK CORPORATION CLASS B	COM	038521100	332	12100	SH		OTHER
ARBITRON INC	COM	03875Q108	1115	27700	SH		SOLE
ARBITRON INC	COM	03875Q108	213	5300	SH		SOLE
ARBITRON INC COM	COM	03875Q108	5829	144775	SH		DEFINED
ARBITRON INC COM	COM	03875Q108	109	2700	SH		OTHER
ARCADIS N V COM	COM	03923E107	94	7650	SH		DEFINED
ARCH CAP GROUP LTD ORD COM	COM	G0450A105	147	3500	SH		DEFINED
ARCH CAP GROUP LTD ORD COM	COM	G0450A105	189	4500	SH		OTHER
ARCH CAPITAL GROUP LTD	COM	G0450A105	88	2083	SH		DEFINED
ARCH CHEMICALS INC COM	COM	03937R102	423	15000	SH		DEFINED
ARCH CHEMICALS INC COM	COM	03937R102	9	314	SH		OTHER
ARCH COAL INC	COM	039380100	6491	206770	SH		DEFINED
ARCH COAL INC	COM	039380100	239	7600	SH		OTHER
ARCH COAL INC COM	COM	039380100	289	9211	SH		DEFINED
ARCH COAL INC COM	COM	039380100	3	100	SH		OTHER
ARCHER DANIELS MIDLAND CO	COM	039483102	3812	225940	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	761	45105	SH		OTHER
ARCHER DANIELS MIDLAND CO	COM	039483102	51	3028	SH		SOLE
ARCHSTONE SMITH TRUST	OTHER	039583109	20248	686131	SH		DEFINED
ARCHSTONE-SMITH TR COM	OTHER	039583109	10120	342931	SH		DEFINED
ARCHSTONE-SMITH TR COM	OTHER	039583109	349	11840	SH		OTHER
ARCHSTONE-SMITH TRUST	COM	039583109	14045	475930	SH		SOLE
ARCTIC CAT INC COM	COM	039670104	353	13900	SH		DEFINED
ARDEN REALTY GROUP INC COM	COM	039793104	65	2000	SH		OTHER
ARGONAUT GROUP INC	COM	040157109	103	5355	SH		OTHER
ARGOSY GAMING CORP COM	COM	040228108	686	19300	SH		DEFINED
ARIBA INC COM	COM	04033V104	14	4850	SH		DEFINED
ARIBA INC COM	COM	04033V104	1	200	SH		OTHER
ARKANSAS BEST CORP DEL COM	COM	040790107	15769	591725	SH		DEFINED
ARM HLDGS PLC SPONS ADR	COM	042068106	550	84300	SH		DEFINED
ARM HLDNGS-ADR	COM	042068106	116	17800	SH		SOLE
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	6806	1043800	SH		DEFINED
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	180	27630	SH		SOLE
ARMOR HLDGS INC COM	COM	042260109	37613	1136355	SH		DEFINED
ARMOR HLDGS INC COM	COM	042260109	53	1600	SH		OTHER
ARMOR HOLDINGS INC	COM	042260109	24785	748780	SH		DEFINED
ARMOR HOLDINGS INC	COM	042260109	1460	44100	SH		SOLE
ARQULE INC COM	COM	04269E107	111	18700	SH		DEFINED

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ARROW ELECTRONICS INC	COM	042735100	1833	72000	SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	453	17800	SH	OTHER
ARROW ELECTRONICS INC	COM	042735100	12585	494300	SH	SOLE
ARROW FINL CORP COM	COM	042744102	327	10886	SH	DEFINED
ARROW INTL INC COM	COM	042764100	1196	40000	SH	DEFINED
ART TECHNOLOGY GROUP INC COM	COM	04289L107	3	1750	SH	DEFINED
ARTESYN TECHNOLOGIES INC	COM	043127109	18311	1923410	SH	DEFINED
ARTESYN TECHNOLOGIES INC COM	COM	043127109	823	86400	SH	DEFINED
ARTESYN TECHNOLOGIES INC COM	COM	043127109	4	466	SH	OTHER
ARTHROCARE CORP	COM	043136100	19452	836630	SH	DEFINED
ARTHROCARE CORP COM	COM	043136100	758	32600	SH	DEFINED
ARTISAN COMPONENTS	COM	042923102	1478	66300	SH	SOLE
ARTISAN COMPONENTS INC	COM	042923102	283	12700	SH	SOLE
ARTISAN COMPONENTS INC COM	COM	042923102	6442	289000	SH	DEFINED
ARTISAN COMPONENTS INC COM	COM	042923102	143	6400	SH	OTHER
ARVINMERITOR INC COM	COM	043353101	227	11447	SH	DEFINED
ARVINMERITOR INC COM	COM	043353101	83	4186	SH	OTHER
ASA LTD COM	OTHER	002050102	77	1770	SH	DEFINED
ASA LTD COM	OTHER	002050102	173	3990	SH	OTHER
ASCENTIAL SOFTWARE CORP COM	COM	04362P207	692	31711	SH	DEFINED
ASE TEST LIMITED	COM	Y02516105	18559	1687170	SH	DEFINED
ASE TEST LTD COM	COM	Y02516105	716	65070	SH	DEFINED
ASHANTI GOLDFIELDS LTD GDR	COM	043743202	7	600	SH	OTHER
ASHLAND INC	COM	044204105	17	376	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ASHLAND INC COM	COM	044204105	733	15775	SH		DEFINED
ASHLAND INC COM	COM	044204105	60	1280	SH		OTHER
ASHWORTH INC COM	COM	04516H101	77	8800	SH		DEFINED
ASIA PACIFIC FUND INC COM	OTHER	044901106	26	1850	SH		DEFINED
ASIA PACIFIC FUND INC COM	OTHER	044901106	28	2000	SH		OTHER
ASK JEEVES INC	COM	045174109	40793	1141695	SH		DEFINED
ASK JEEVES INC	COM	045174109	1101	30810	SH		OTHER
ASK JEEVES INC COM	COM	045174109	1786	49990	SH		DEFINED
ASK JEEVES INC COM	COM	045174109	14	390	SH		OTHER
ASM ADR	COM	N07059111	112	6100	SH		SOLE
ASM INTL NV COM	COM	N07045102	11	500	SH		DEFINED
ASML HLDG NV-NY REG SHS	COM	N07059111	34038	1856965	SH		DEFINED
ASML HLDG NV-NY REG SHS	COM	N07059111	968	52800	SH		OTHER
ASML HOLDING N.V.	COM	N07059111	42626	2325460	SH		SOLE
ASML HOLDING NV COM	COM	N07059111	3810	207880	SH		DEFINED
ASML HOLDING NV COM	COM	N07059111	18	990	SH		OTHER
ASPECT COMMUNICATIONS CORP	COM	04523Q102	23782	1517700	SH		DEFINED
ASPECT COMMUNICATIONS INC COM	COM	04523Q102	751	47900	SH		DEFINED
ASPECT COMMUNICATIONS INC COM	COM	04523Q102	5	300	SH		OTHER
ASPEN INSURANCE HOLDINGS LTD C	COM	G05384105	19	725	SH		DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COM	04543P100	19	1000	SH		OTHER
ASSOCIATED BANC CORP COM	COM	045487105	99	2200	SH		DEFINED
ASSOCIATED BANC CORP COM	COM	045487105	13	300	SH		OTHER
ASSOCIATED BANC-CORP	COM	045487105	820	18310	SH		DEFINED

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ASSOCIATED ESTATES RLTY CORP C	OTHER	045604105	3	300	SH	DEFINED
ASSURANT INC	COM	04621X108	18104	719825	SH	DEFINED
ASSURANT INC	COM	04621X108	1391	55300	SH	OTHER
ASSURANT INC COM	COM	04621X108	8	300	SH	DEFINED
ASTEC INDS INC	COM	046224101	209	13000	SH	DEFINED
ASTORIA FINL CORP COM	COM	046265104	193	5070	SH	DEFINED
ASTORIA FINL CORP COM	COM	046265104	93	2450	SH	OTHER
ASTRAZENECA ADR	COM	046353108	224	4800	SH	SOLE
ASTRAZENECA PLC- SPONS ADR	COM	046353108	6939	148500	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	96	2054	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	390	8343	SH	OTHER
ASTRO MED INC NEW	COM	04638F108	105	9000	SH	DEFINED
ASTRONICS CORP COM	COM	046433108	308	57485	SH	DEFINED
ASYST TECHNOLOGY CORP COM	COM	04648X107	2150	261300	SH	DEFINED
AT & T CORP	COM	001957505	3219	164480	SH	DEFINED
AT & T CORP COM	COM	001957505	5693	290904	SH	DEFINED
AT & T CORP COM	COM	001957505	5256	268556	SH	OTHER
AT & T WIRELESS SERVICES	COM	00209A106	15788	1160040	SH	SOLE
AT & T WIRELESS SVCS INC COM	COM	00209A106	8249	606128	SH	DEFINED
AT & T WIRELESS SVCS INC COM	COM	00209A106	9349	686915	SH	OTHER
AT ROAD INC	COM	04648K105	737	60100	SH	SOLE
AT ROAD INC	COM	04648K105	135	11000	SH	SOLE
AT ROAD INC COM	COM	04648K105	2959	241170	SH	DEFINED
AT ROAD INC COM	COM	04648K105	76	6200	SH	OTHER
AT&T CORP	COM	001957505	75	3820	SH	SOLE
ATHEROGENICS INC COM	COM	047439104	21	900	SH	DEFINED
ATI TECHNOLOGIES INC COM	COM	001941103	147	9000	SH	DEFINED
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1072	147406	SH	SOLE
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	292	40680	SH	DEFINED
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	17	2400	SH	OTHER
ATLAS PIPELINE PARTNERS UTS L	OTHER	049392103	40	1000	SH	DEFINED
ATMEL CORP	COM	049513104	221	34000	SH	DEFINED
ATMEL CORP COM	COM	049513104	66	10200	SH	DEFINED
ATMI INC COM	COM	00207R101	566	21500	SH	DEFINED
ATMI INC COM	COM	00207R101	26	1000	SH	OTHER
ATMOS ENERGY CORP COM	COM	049560105	881	34473	SH	DEFINED
ATMOS ENERGY CORP COM	COM	049560105	26	1000	SH	OTHER
ATRIX LABORATORIES INC	COM	04962L101	808	31700	SH	SOLE
ATRIX LABORATORIES	COM	04962L101	138	5400	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ATRIX LABS INC	COM	04962L101	99	3900	SH		DEFINED
ATRIX LABS INC COM	COM	04962L101	3259	127800	SH		DEFINED
ATRIX LABS INC COM	COM	04962L101	69	2700	SH		OTHER
ATWOOD OCEANICS INC COM	COM	050095108	12204	342900	SH		DEFINED
AU OPTRONICS CORP ADR	COM	002255107	145	6931	SH		DEFINED
AU OPTRONICS CORP ADR	COM	002255107	21	1000	SH		OTHER
AUDIOCODES LTD COM	COM	M15342104	356	30700	SH		DEFINED
AUDIOVOX CORP COM	COM	050757103	304	15200	SH		DEFINED
AUGUST TECHNOLOGIES CORP COM	COM	05106U105	3293	219100	SH		DEFINED

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AUGUST TECHNOLOGIES CORP COM	COM	05106U105	71	4700	SH	OTHER
AUGUST TECHNOLOGY CORP	COM	05106U105	780	52000	SH	SOLE
AUGUST TECHNOLOGY CORP	COM	05106U105	147	9800	SH	SOLE
AUSTRALIA & NEW ZEALAND BNKG G	COM	052528304	152	2100	SH	OTHER
AUTHENTIDATE HLDG CORP COM	COM	052666104	48	3602	SH	DEFINED
AUTOBYTEL.COM INC COM	COM	05275N106	1	100	SH	OTHER
AUTODESK INC	COM	052769106	16663	528650	SH	DEFINED
AUTODESK INC	COM	052769106	975	30940	SH	OTHER
AUTODESK INC	COM	052769106	16	500	SH	SOLE
AUTODESK INC COM	COM	052769106	1336	42383	SH	DEFINED
AUTODESK INC COM	COM	052769106	41	1310	SH	OTHER
AUTOIMMUNE INC COM	COM	052776101	0	100	SH	OTHER
AUTOLIV INC	COM	052800109	47569	1160216	SH	DEFINED
AUTOLIV INC	COM	052800109	1200	29270	SH	OTHER
AUTOLIV INC	COM	052800109	2839	69240	SH	SOLE
AUTOLIV INC COM	COM	052800109	3506	85505	SH	DEFINED
AUTOLIV INC COM	COM	052800109	72	1768	SH	OTHER
AUTOMATIC DATA PROCESSING	COM	053015103	7245	172500	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	171563	4084825	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	132471	3154069	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COM	053015103	118	2800	SH	SOLE
AUTONATION INC	COM	05329W102	22	1304	SH	SOLE
AUTONATION INC COM	COM	05329W102	576	33800	SH	DEFINED
AUTOZONE INC	COM	053332102	215	2500	SH	SOLE
AUTOZONE INC	COM	053332102	33	388	SH	SOLE
AUTOZONE INC COM	COM	053332102	2173	25280	SH	DEFINED
AUTOZONE INC COM	COM	053332102	731	8500	SH	OTHER
AVALON BAY COMMUNITIES INC	COM	053484101	3933	73400	SH	SOLE
AVALONBAY CMNTYS INC	OTHER	053484101	3769	70351	SH	DEFINED
AVALONBAY CMNTYS INC	OTHER	053484101	304	5670	SH	OTHER
AVALONBAY COMMUNITIES INC	OTHER	053484101	19836	370220	SH	DEFINED
AVANEX CORP COM	COM	05348W109	17	4000	SH	OTHER
AVANT IMMUNOTHERAPEUTICS INC C	COM	053491106	13	5000	SH	OTHER
AVAYA INC	COM	053499109	20176	1270510	SH	DEFINED
AVAYA INC	COM	053499109	1059	66710	SH	OTHER
AVAYA INC	COM	053499109	287	18100	SH	SOLE
AVAYA INC	COM	053499109	360	22698	SH	SOLE
AVAYA INC COM	COM	053499109	6833	430265	SH	DEFINED
AVAYA INC COM	COM	053499109	139	8731	SH	OTHER
AVENTIS SPONSORED ADR	COM	053561106	870	11310	SH	DEFINED
AVENTIS SPONSORED ADR	COM	053561106	283	3675	SH	OTHER
AVERY DENNISON	COM	053611109	566	9100	SH	SOLE
AVERY DENNISON CORP	COM	053611109	25599	411500	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1686	27100	SH	OTHER
AVERY DENNISON CORP	COM	053611109	20293	326194	SH	SOLE
AVERY DENNISON CORP COM	COM	053611109	29473	473761	SH	DEFINED
AVERY DENNISON CORP COM	COM	053611109	5324	85588	SH	OTHER
AVIALL INC NEW COM	COM	05366B102	8	500	SH	DEFINED
AVICI SYSTEMS INC NEW COM	COM	05367L802	2	125	SH	DEFINED
AVICI SYSTEMS INC NEW COM	COM	05367L802	142	10325	SH	OTHER
AVID TECHNOLOGY INC COM	COM	05367P100	936	20300	SH	DEFINED
AVIGEN INC COM	COM	053690103	62	11286	SH	DEFINED
AVISTA CORP COM	COM	05379B107	604	31900	SH	DEFINED
AVISTA CORP COM	COM	05379B107	53	2800	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AVNET INC	COM	053807103	722	29475	SH		DEFINED
AVNET INC	COM	053807103	7683	313700	SH		SOLE
AVNET INC COM	COM	053807103	6827	278758	SH		DEFINED
AVNET INC COM	COM	053807103	115	4700	SH		OTHER
AVOCENT CORP COM	COM	053893103	85	2300	SH		DEFINED
AVOCENT CORP COM	COM	053893103	18	500	SH		OTHER
AVON PRODS INC COM	COM	054303102	84398	1112402	SH		DEFINED
AVON PRODS INC COM	COM	054303102	15635	206074	SH		OTHER
AVON PRODUCTS I	COM	054303102	630	8300	SH		SOLE
AVON PRODUCTS INC	COM	054303102	13406	176695	SH		DEFINED
AVON PRODUCTS INC	COM	054303102	2118	27910	SH		OTHER
AVON PRODUCTS INC	COM	054303102	21573	284348	SH		SOLE
AVX CORP	COM	002444107	43700	2650075	SH		DEFINED
AVX CORP	COM	002444107	1006	60990	SH		OTHER
AVX CORP	COM	002444107	11393	690900	SH		SOLE
AVX CORP NEW COM	COM	002444107	2754	166994	SH		DEFINED
AVX CORP NEW COM	COM	002444107	100	6080	SH		OTHER
AXA ADR	COM	054536107	1119	53330	SH		DEFINED
AXA ADR	COM	054536107	38	1832	SH		OTHER
AXCAN PHARMA INC COM	COM	054923107	118	6200	SH		DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	12871	1157450	SH		DEFINED
AXCELIS TECHNOLOGIES INC COM	COM	054540109	1138	102353	SH		DEFINED
AXCELIS TECHNOLOGIES INC COM	COM	054540109	40	3588	SH		OTHER
AXIS CAPITAL HOLDINGS LTD COM	COM	G0692U109	18	600	SH		DEFINED
AXIS CAPITAL HOLDINGS LTD COM	COM	G0692U109	148	5000	SH		OTHER
AXONYX INC COM	COM	05461R101	61	9350	SH		DEFINED
AZTAR CORP COM	COM	054802103	669	27275	SH		DEFINED
B J SERVICES CO COM	COM	055482103	3925	90720	SH		DEFINED
B J SERVICES CO COM	COM	055482103	90	2083	SH		OTHER
B2B INTERNET HOLDERS TR	OTHER	056033103	0	100	SH		DEFINED
BACK YARD BURGERS INC COM	COM	05635W101	10	1200	SH		DEFINED
BAIRNCO CORP COM	COM	057097107	0	50	SH		DEFINED
BAIRNCO CORP COM	COM	057097107	1	100	SH		OTHER
BAKER HUGHES INC	COM	057224107	57	1562	SH		SOLE
BAKER HUGHES INC COM	COM	057224107	99856	2737285	SH		DEFINED
BAKER HUGHES INC COM	COM	057224107	24804	679930	SH		OTHER
BALDOR ELECTRIC CO COM	COM	057741100	496	21600	SH		DEFINED
BALDOR ELECTRIC CO COM	COM	057741100	9	400	SH		OTHER
BALL CORP	COM	058498106	20	290	SH		SOLE
BALL CORP COM	COM	058498106	2777	40973	SH		DEFINED
BALL CORP COM	COM	058498106	183	2700	SH		OTHER
BALLARD PWR SYSTEMS INC COM	COM	05858H104	44	4525	SH		DEFINED
BALLARD PWR SYSTEMS INC COM	COM	05858H104	49	5070	SH		OTHER
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	1759	300100	SH		SOLE
BALLY TOTAL FITNESS HLDGS	COM	05873K108	47	8000	SH		DEFINED
BALLY TOTAL FITNESS HOLDINGS C	COM	05873K108	248	42250	SH		DEFINED
BALLY TOTAL FITNESS HOLDINGS C	COM	05873K108	28	4800	SH		OTHER
BANC TRUST FINANCIAL	COM	05978R107	1083	61890	SH		SOLE
BANCFIRST COPORATION	COM	05945F103	1073	19350	SH		SOLE
BANCFIRST CORP COM	COM	05945F103	50	910	SH		DEFINED
BANCFIRST CORP COM	COM	05945F103	17	300	SH		OTHER
BANCO BRADESCO-SPONSORED ADR	COM	059460303	1685	35000	SH		DEFINED
BANCO SANTA ADR	COM	05965X109	94	3500	SH		SOLE
BANCO SANT-ADR	COM	05964H105	156	14200	SH		SOLE
BANCO SANTANDER CEN SPONSORED	COM	05964H105	201	18347	SH		DEFINED
BANCO SANTANDER CEN SPONSORED	COM	05964H105	11	978	SH		OTHER

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BANCORP RHODE ISLAND INC COM	COM	059690107	209	6200	SH	DEFINED
BANCORP RHODE ISLAND INC COM	COM	059690107	725	21500	SH	OTHER
BANCORPSOUTH	COM	059692103	3184	145500	SH	SOLE
BANCORPSOUTH INC COM	COM	059692103	151	6880	SH	DEFINED
BANCORPSOUTH INC COM	COM	059692103	50	2300	SH	OTHER
BANCROFT CONVERTABLE FD	OTHER	059695106	2	116	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BANCTRUST FINANCIAL GROUP INC	COM	05978R107	34	1930	SH		DEFINED
BANCTRUST FINANCIAL GROUP INC	COM	05978R107	16	900	SH		OTHER
BANDAG INC CL A	COM	059815308	46	1000	SH		DEFINED
BANK GRANITE CORP COM	COM	062401104	144	6983	SH		DEFINED
BANK GRANITE CORP COM	COM	062401104	45	2200	SH		OTHER
BANK MONTREAL QUE COM	COM	063671101	208	5020	SH		DEFINED
BANK NEW YORK INC	COM	064057102	44973	1427706	SH		SOLE
BANK NEW YORK INC COM	COM	064057102	76142	2417219	SH		DEFINED
BANK NEW YORK INC COM	COM	064057102	20689	656804	SH		OTHER
BANK NOVA SCOTIA HALIFAX COM	COM	064149107	24	444	SH		OTHER
BANK OF AMERICA CORP	COM	060505104	9032	111528	SH		SOLE
BANK OF AMERICA CORP COM	COM	060505104	71176	878934	SH		DEFINED
BANK OF AMERICA CORP COM	COM	060505104	42360	523086	SH		OTHER
BANK OF GRANITE CORPORATION	COM	062401104	2894	139993	SH		SOLE
BANK OF HAWAII CORP COM	COM	062540109	223	4806	SH		DEFINED
BANK OF HAWAII CORP COM	COM	062540109	5	100	SH		OTHER
BANK OF NEW YOR	COM	064057102	255	8100	SH		SOLE
BANK OF NEW YORK CO INC	COM	064057102	33090	1050475	SH		DEFINED
BANK OF NEW YORK CO INC	COM	064057102	3015	95700	SH		OTHER
BANK ONE	COM	06423A103	53337	978306	SH		SOLE
BANK ONE CORP	COM	06423A103	63269	1160479	SH		DEFINED
BANK ONE CORP	COM	06423A103	6000	110055	SH		OTHER
BANK ONE CORP NEW COM	COM	06423A103	43926	805679	SH		DEFINED
BANK ONE CORP NEW COM	COM	06423A103	7638	140100	SH		OTHER
BANKATLANTIC BANCORP INC A COM	COM	065908501	30	1754	SH		DEFINED
BANKNORTH GROUP INC	COM	06646R107	22197	652100	SH		SOLE
BANKNORTH GROUP INC COM NEW	COM	06646R107	4811	141341	SH		DEFINED
BANKNORTH GROUP INC COM NEW	COM	06646R107	1871	54952	SH		OTHER
BANKUNITED FINL CORP CL A COM	COM	06652B103	585	19700	SH		DEFINED
BANTA CORP COM	COM	066821109	147	3175	SH		DEFINED
BANTA CORP COM	COM	066821109	370	8000	SH		OTHER
BAR HARBOR BANKSHARES COM	COM	066849100	168	6245	SH		DEFINED
BAR HARBOR BANKSHARES COM	COM	066849100	11	400	SH		OTHER
BARCLAYS PLC ADR	COM	06738E204	652	18043	SH		DEFINED
BARCLAYS PLC ADR	COM	06738E204	4	100	SH		OTHER
BARD (CR) INC	COM	067383109	21	213	SH		SOLE
BARD C R INC	COM	067383109	2055	21045	SH		DEFINED
BARD C R INC	COM	067383109	2143	21950	SH		OTHER
BARNES & NOBLE INC COM	COM	067774109	2051	62900	SH		DEFINED
BARNES & NOBLE INC COM	COM	067774109	17	516	SH		OTHER
BARNES GROUP INC	COM	067806109	9668	346658	SH		DEFINED
BARNES GROUP INC	COM	067806109	61367	2200320	SH		OTHER

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BARR PHARMACEUTICALS	COM	068306109	2036	44361	SH	DEFINED
BARR PHARMACEUTICALS	COM	068306109	84	1830	SH	OTHER
BARR PHARMACEUTICALS INC	COM	068306109	15758	343307	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	1171	25522	SH	OTHER
BARR PHARMACEUTICALS INC	COM	068306109	417	9075	SH	SOLE
BARRA INC COM	COM	068313105	434	12400	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	7947	334200	SH	DEFINED
BARRICK GOLD CORP COM	COM	067901108	526	22140	SH	DEFINED
BARRICK GOLD CORP COM	COM	067901108	74	3114	SH	OTHER
BASF AG SPONS ADR	COM	055262505	165	3225	SH	DEFINED
BASF AG SPONS ADR	COM	055262505	511	10000	SH	OTHER
BASSETT FURNITURE INDS INC COM	COM	070203104	7182	362384	SH	DEFINED
BAUSCH & LOMB COM	COM	071707103	1124	18750	SH	DEFINED
BAUSCH & LOMB COM	COM	071707103	138	2307	SH	OTHER
BAUSCH & LOMB INC	COM	071707103	2489	41500	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	17	279	SH	SOLE
BAXTER INTERNATIONAL COM	COM	071813109	15433	499625	SH	DEFINED
BAXTER INTERNATIONAL COM	COM	071813109	8505	275342	SH	OTHER
BAXTER INTERNATIONAL INC	COM	071813109	11102	359400	SH	DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	90	2918	SH	SOLE
BAXTER INTL INC	COM	071813109	1467	47500	SH	SOLE
BAXTER INTL INC 7.00% CONV PFD	PFD	071813406	297	5500	SH	DEFINED
BAXTER INTL INC 7.00% CONV PFD	PFD	071813406	497	9200	SH	OTHER

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COLUMN 1		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER		Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL INVESTMENT DISCRETION
BAYCORP HOLDINGS LTD		COM	072728108	0	3	SH	SOLE
BAYER A G ADR		COM	072730302	5	200	SH	DEFINED
BAYOU STEEL CORP		COM	073051203	1083	77369	SH	SOLE
BB & T CORP COM		COM	054937107	3472	98343	SH	DEFINED
BB & T CORP COM		COM	054937107	1168	33081	SH	OTHER
BB & T CORPORATION		COM	054937107	1881	53290	SH	DEFINED
BB&T CORP		COM	054937107	92	2620	SH	SOLE
BCE INC COM		COM	05534B109	44	2090	SH	DEFINED
BCE INC COM		COM	05534B109	13	622	SH	OTHER
BEA SYS INC	4.00% 12	OTHER	073325AD4	276	275000	PRN	OTHER
BEA SYS INC COM		COM	073325102	983	77270	SH	DEFINED
BEA SYS INC COM		COM	073325102	8	610	SH	OTHER
BEA SYSTEMS INC		COM	073325102	11806	928150	SH	DEFINED
BEA SYSTEMS INC		COM	073325102	657	51620	SH	OTHER
BEA SYSTEMS INC		COM	073325102	255	19980	SH	SOLE
BEAR STEARNS COM		COM	073902108	3139	35798	SH	DEFINED
BEAR STEARNS COM		COM	073902108	178	2033	SH	OTHER
BEAR STEARNS COMPANIES INC		COM	073902108	123	1400	SH	DEFINED
BEAR STEARNS COMPANIES INC		COM	073902108	17136	195437	SH	SOLE
BEARINGPOINT INC COM		COM	074002106	2	195	SH	DEFINED
BEAZER HOMES USA INC COM		COM	07556Q105	95	900	SH	DEFINED
BEAZER HOMES USA INC COM		COM	07556Q105	21	200	SH	OTHER
BEBE STORES INC COM		COM	075571109	67	2000	SH	DEFINED
BECKMAN COULTER INC		COM	075811109	3611	66200	SH	SOLE
BECKMAN COULTER INC COM		COM	075811109	987	18104	SH	DEFINED

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BECKMAN COULTER INC COM	COM	075811109	233	4264	SH	OTHER
BECTON DICKINSON & CO	COM	075887109	10729	221300	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	5149	106199	SH	SOLE
BECTON DICKINSON & CO COM	COM	075887109	19459	401374	SH	DEFINED
BECTON DICKINSON & CO COM	COM	075887109	6094	125694	SH	OTHER
BED BATH & BEYOND INC	COM	075896100	54687	1305190	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	462	11030	SH	OTHER
BED BATH & BEYOND INC	COM	075896100	5101	122162	SH	SOLE
BED BATH & BEYOND INC COM	COM	075896100	14433	344457	SH	DEFINED
BED BATH & BEYOND INC COM	COM	075896100	2139	51056	SH	OTHER
BEDFORD PPTY INVS INC COM	OTHER	076446301	73	2400	SH	OTHER
BEI TECHNOLOGIES COM	COM	05538P104	216	9700	SH	DEFINED
BEL FUSE INC CL A COM	COM	077347201	32	1120	SH	DEFINED
BEL FUSE INC CL B COM	COM	077347300	364	11100	SH	DEFINED
BELDEN INC COM	COM	077459105	322	17000	SH	DEFINED
BELL MICROPRODUCTS INC COM	COM	078137106	213	29700	SH	DEFINED
BELL SOUTH CORP COM	COM	079860102	105883	3823854	SH	DEFINED
BELL SOUTH CORP COM	COM	079860102	51989	1877526	SH	OTHER
BELLSOUTH CORP	COM	079860102	1385	50000	SH	DEFINED
BELLSOUTH CORP	COM	079860102	836	30200	SH	SOLE
BELLSOUTH CORP	COM	079860102	61600	2224644	SH	SOLE
BELO CORPORATION CL A COM	COM	080555105	26435	952254	SH	DEFINED
BELO CORPORATION CL A COM	COM	080555105	77696	2798851	SH	OTHER
BELO CORPORATION-A	COM	080555105	4192	151000	SH	DEFINED
BEMA GOLD CORP COM	COM	08135F107	54	14668	SH	DEFINED
BEMA GOLD CORP COM	COM	08135F107	7	2000	SH	OTHER
BEMIS CO COM	COM	081437105	31710	1219630	SH	DEFINED
BEMIS CO COM	COM	081437105	5037	193746	SH	OTHER
BEMIS CO INC	COM	081437105	13	496	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	7960	252850	SH	SOLE
BENCHMARK ELECTRONICS INC COM	COM	08160H101	31357	996093	SH	DEFINED
BENCHMARK ELECTRONICS INC COM	COM	08160H101	33	1050	SH	OTHER
BENNETT ENVIRONMENTAL INC COM	COM	081906109	39	3100	SH	DEFINED
BENNETT ENVIRONMENTAL INC COM	COM	081906109	13	1000	SH	OTHER
BERKLEY W R CORP COM	COM	084423102	24	600	SH	DEFINED
BERKLEY W R CORP COM	COM	084423102	146	3650	SH	OTHER
BERKSHIRE BANCORP INC COM	COM	084597103	7	120	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BERKSHIRE HATHAWAY IN CL A	COM	084670108	28736	308	SH		SOLE
BERKSHIRE HATHAWAY INC CL A CO	COM	084670108	8677	93	SH		DEFINED
BERKSHIRE HATHAWAY INC CL A CO	COM	084670108	20153	216	SH		OTHER
BERKSHIRE HATHAWAY INC CL B CO	COM	084670207	41193	13241	SH		DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COM	084670207	37183	11952	SH		OTHER
BERKSHIRE HATHAWAY INC D CL B	COM	084670207	50050	16088	SH		DEFINED
BERKSHIRE HATHAWAY INC D CL B	COM	084670207	3578	1150	SH		OTHER
BEST BUY	COM	086516101	621	12000	SH		SOLE
BEST BUY CO INC	COM	086516101	25311	489390	SH		DEFINED
BEST BUY CO INC	COM	086516101	3143	60761	SH		SOLE

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BEST BUY INC COM	COM	086516101	65380	1264116	SH	DEFINED
BEST BUY INC COM	COM	086516101	8037	155387	SH	OTHER
BEVERLY ENT INC CONV 2.75% 11	OTHER	087851AR2	18	15000	PRN	DEFINED
BEVERLY ENTERPRISES INC COM NE	COM	087851309	8410	1314000	SH	DEFINED
BG GROUP PLC SPONSORED ADR	COM	055434203	280	9171	SH	DEFINED
BG GROUP PLC SPONSORED ADR	COM	055434203	30	988	SH	OTHER
BHP BILLITON LTD SPONSORED ADR	COM	088606108	639	34030	SH	DEFINED
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1974	105100	SH	OTHER
BIG 5 SPORTING GOODS CORP COM	COM	08915P101	260	10300	SH	DEFINED
BIG LOTS INC	COM	089302103	4604	317500	SH	DEFINED
BIG LOTS INC	COM	089302103	7	501	SH	SOLE
BIG LOTS INC COM	COM	089302103	214	14790	SH	DEFINED
BIG LOTS INC COM	COM	089302103	15	1000	SH	OTHER
BINDVIEW DEV CORP COM	COM	090327107	8699	2558600	SH	DEFINED
BIO RAD LABS INC CL A	COM	090572207	3836	68050	SH	DEFINED
BIO RAD LABS INC CL A	COM	090572207	85	1500	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	31687	569910	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	84	1516	SH	SOLE
BIOGEN IDEC INC COM	COM	09062X103	4802	86368	SH	DEFINED
BIOGEN IDEC INC COM	COM	09062X103	833	14976	SH	OTHER
BIOLASE TECHNOLOGY INCORPORATE	COM	090911108	79	4500	SH	DEFINED
BIOMARIN PHARM INC	COM	09061G101	152	20200	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	793	105400	SH	SOLE
BIOMARIN PHARMACEUTICAL INC CO	COM	09061G101	6874	914065	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC CO	COM	09061G101	77	10200	SH	OTHER
BIOMET INC	COM	090613100	82	2150	SH	DEFINED
BIOMET INC	COM	090613100	211	5500	SH	SOLE
BIOMET INC	COM	090613100	18110	472117	SH	SOLE
BIOMET INC COM	COM	090613100	4754	123933	SH	DEFINED
BIOMET INC COM	COM	090613100	685	17861	SH	OTHER
BIOPURE CORP COM	COM	09065H105	20	13072	SH	DEFINED
BIOPURE CORP COM	COM	09065H105	3	1750	SH	OTHER
BIO-RAD LABORATORIES CL A	COM	090572207	1291	22900	SH	SOLE
BIO-RAD LABORATORIES-CL A	COM	090572207	248	4400	SH	SOLE
BIOSITE INCORPORATED COM	COM	090945106	329	10300	SH	DEFINED
BIOSPHERE MEDICAL INC COM	COM	09066V103	62	13000	SH	DEFINED
BIOSPHERE MEDICAL INC COM	COM	09066V103	5	1000	SH	OTHER
BIOTECH HOLDERS TRUST	OTHER	09067D201	50	350	SH	DEFINED
BIOTECH HOLDERS TRUST	OTHER	09067D201	14	100	SH	OTHER
BIOVAIL CORP	COM	09067J109	2887	185090	SH	DEFINED
BIOVAIL CORP COM	COM	09067J109	23	1475	SH	DEFINED
BIOVAIL CORP COM	COM	09067J109	11	720	SH	OTHER
BIOVERIS CORP COM	COM	090676107	14	1200	SH	OTHER
BISYS GROUP INC 4.00% 3	OTHER	055472AB0	65	65000	PRN	DEFINED
BISYS GROUP INC COM	COM	055472104	65	3870	SH	DEFINED
BISYS GROUP INC COM	COM	055472104	15	880	SH	OTHER
BISYS GROUP INC/THE	COM	055472104	2841	169500	SH	DEFINED
BJ SERVICES CO	COM	055482103	20769	479985	SH	DEFINED
BJ SERVICES CO	COM	055482103	643	14870	SH	OTHER
BJ SERVICES CO	COM	055482103	11033	254986	SH	SOLE
BJ'S WHOLESALE CLUB INC	COM	05548J106	2161	84900	SH	SOLE
BJS WHOLESALE CLUB INC COM	COM	05548J106	314	12350	SH	DEFINED
BJS WHOLESALE CLUB INC COM	COM	05548J106	104	4100	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BKF CAP GROUP INC COM	COM	05548G102	63	2430	SH		DEFINED
BLACK & DECKER CORP	COM	091797100	5262	92415	SH		DEFINED
BLACK & DECKER CORP	COM	091797100	887	15576	SH		OTHER
BLACK & DECKER CORP	COM	091797100	22	378	SH		SOLE
BLACK BOX CORP DEL COM	COM	091826107	905	16940	SH		DEFINED
BLACK BOX CORP DEL COM	COM	091826107	59	1100	SH		OTHER
BLACK BOX CORPORATION	COM	091826107	3655	68200	SH		SOLE
BLACK HILLS CORP COM	COM	092113109	18	550	SH		DEFINED
BLACKROCK ADVANTAGE TERM TR IN	OTHER	09247A101	12	1100	SH		DEFINED
BLACKROCK FL INSD MUN 2008 TER	OTHER	09247H106	158	9500	SH		OTHER
BLACKROCK FLORIDA INSD MUNI FD	OTHER	09250G102	105	7100	SH		OTHER
BLACKROCK INC CL A COM	COM	09247X101	447	7300	SH		DEFINED
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	303	26113	SH		DEFINED
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	58	5000	SH		OTHER
BLACKROCK INCOME TR INC	OTHER	09247F100	2	273	SH		DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	43	2500	SH		OTHER
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	42	3600	SH		OTHER
BLACKROCK INSD MUNI INCOME TR	OTHER	092479104	528	35600	SH		OTHER
BLACKROCK MUN 2020 TERM TR	OTHER	09249X109	101	6666	SH		DEFINED
BLACKROCK MUN TARGET TERM TR I	OTHER	09247M105	154	13832	SH		DEFINED
BLACKROCK MUN TARGET TERM TR I	OTHER	09247M105	167	15000	SH		OTHER
BLACKROCK MUNICIPAL INC TRST F	OTHER	09248F109	59	4000	SH		DEFINED
BLACKROCK MUNICIPAL INC TRST F	OTHER	09248F109	362	24598	SH		OTHER
BLACKROCK NJ MUN INCOME TR CLO	OTHER	09248J101	303	20300	SH		DEFINED
BLACKROCK PFD OPPORTUNITY TR F	OTHER	09249V103	298	11738	SH		DEFINED
BLACKROCK PFD OPPORTUNITY TR F	OTHER	09249V103	14	550	SH		OTHER
BLACKROCK STRATEGIC BOND TR FD	OTHER	09249G106	27	1666	SH		OTHER
BLAIR CORP COM	COM	092828102	3	100	SH		OTHER
BLOCK H & R INC COM	COM	093671105	10692	209520	SH		DEFINED
BLOCK H & R INC COM	COM	093671105	2757	54028	SH		OTHER
BLOCKBUSTER INC COM CL A	COM	093679108	62	3550	SH		DEFINED
BLOCKBUSTER INC COM CL A	COM	093679108	6	335	SH		OTHER
BLUE CHIP VALUE FD INC	OTHER	095333100	203	31700	SH		DEFINED
BLUE COAT SYSTEMS INC COM	COM	09534T508	1	20	SH		DEFINED
BLUE RHINO CORP COM	COM	095811105	7919	467468	SH		DEFINED
BLYTH INC COM	COM	09643P108	154	4700	SH		DEFINED
BLYTH INC COM	COM	09643P108	16	500	SH		OTHER
BMC SOFTWARE INC	COM	055921100	12953	662570	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	966	49390	SH		OTHER
BMC SOFTWARE INC	COM	055921100	350	17912	SH		SOLE
BMC SOFTWARE INC COM	COM	055921100	2007	102637	SH		DEFINED
BMC SOFTWARE INC COM	COM	055921100	41	2117	SH		OTHER
BOB EVANS FARMS INC	COM	096761101	2890	89100	SH		SOLE
BOB EVANS FARMS INC COM	COM	096761101	288	8921	SH		DEFINED
BOB EVANS FARMS INC COM	COM	096761101	45	1400	SH		OTHER
BOCA RESORTS INC CL A COM	COM	09688T106	2	100	SH		DEFINED
BOEING CO	COM	097023105	12464	303475	SH		DEFINED
BOEING CO	COM	097023105	1720	41875	SH		OTHER
BOEING CO	COM	097023105	165	4028	SH		SOLE
BOEING CO COM	COM	097023105	18943	461247	SH		DEFINED
BOEING CO COM	COM	097023105	8780	213789	SH		OTHER
BOISE CASCADE CO	COM	097383103	2018	58233	SH		DEFINED
BOISE CASCADE CO	COM	097383103	102	2933	SH		OTHER
BOISE CASCADE CORP	COM	097383103	12647	365000	SH		SOLE
BOMBAY INC COM	COM	097924104	4198	534800	SH		DEFINED
BOMBAY INC COM	COM	097924104	89	11400	SH		OTHER
BOOTS & COOTS INTL WELL CTL IN	COM	099469504	27	20000	SH		DEFINED

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BORDERS GROUP INC	COM	099709107	788	33200	SH	DEFINED
BORDERS GROUP INC	COM	099709107	17622	742300	SH	SOLE
BORDERS GROUP INC COM	COM	099709107	1629	68600	SH	DEFINED
BORDERS GROUP INC COM	COM	099709107	133	5599	SH	OTHER
BORG WARNER AUTO	COM	099724106	3962	46700	SH	SOLE
BORG WARNER INC COM	COM	099724106	312	3680	SH	DEFINED
BORG WARNER INC COM	COM	099724106	64	750	SH	OTHER
BORLAND SOFTWARE CORP	COM	099849101	3315	367500	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BORLAND SOFTWARE CORP COM	COM	099849101	1	150	SH		DEFINED
BOSTON BEER INC CL A COM	COM	100557107	1	50	SH		OTHER
BOSTON COMMUNICATION GROUP INC	COM	100582105	150	12700	SH		DEFINED
BOSTON LIFE SCIENCES INC COM	COM	100843408	6	5000	SH		DEFINED
BOSTON LIFE SCIENCES INC COM	COM	100843408	24	20000	SH		OTHER
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	4942	176500	SH		DEFINED
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	95	3400	SH		OTHER
BOSTON PRIVATE FINANCIAL HOLD	COM	101119105	1025	36600	SH		SOLE
BOSTON PRIVATE FINL HLDGS	COM	101119105	190	6800	SH		SOLE
BOSTON PROPERTIES INC	OTHER	101121101	21371	393495	SH		DEFINED
BOSTON PROPERTIES INC	COM	101121101	429	7890	SH		SOLE
BOSTON PROPERTIES INC REIT	OTHER	101121101	3153	58050	SH		DEFINED
BOSTON PROPERTIES INC REIT	OTHER	101121101	1043	19200	SH		OTHER
BOSTON SCIENTIFIC CORP	COM	101137107	74835	1765812	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2802	66120	SH		OTHER
BOSTON SCIENTIFIC CORP	COM	101137107	6464	152534	SH		SOLE
BOSTON SCIENTIFIC CORP COM	COM	101137107	24129	569360	SH		DEFINED
BOSTON SCIENTIFIC CORP COM	COM	101137107	3499	82571	SH		OTHER
BOTTOMLINE TECHNOLOGIES COM	COM	101388106	5	500	SH		DEFINED
BOWATER INC	COM	102183100	62410	1430435	SH		DEFINED
BOWATER INC	COM	102183100	293	6710	SH		SOLE
BOWATER INC COM	COM	102183100	30761	705032	SH		DEFINED
BOWATER INC COM	COM	102183100	4052	92882	SH		OTHER
BOWNE & CO INC DEL COM	COM	103043105	498	29100	SH		DEFINED
BOYD GAMING CORP COM	COM	103304101	11	500	SH		DEFINED
BOYKIN LODGING	COM	103430104	2650	285600	SH		SOLE
BOYKIN LODGING CO COM	OTHER	103430104	124	13350	SH		DEFINED
BOYKIN LODGING CO COM	OTHER	103430104	56	6043	SH		OTHER
BP AMOCO ADR	COM	055622104	21645	422752	SH		SOLE
BP AMOCO PLC-SPONS	COM	055622104	68	1322	SH		SOLE
BP P.L.C.	COM	055622104	70514	1377219	SH		SOLE
BP PLC SPONSORED ADR	COM	055622104	262929	5135323	SH		DEFINED
BP PLC SPONSORED ADR	COM	055622104	180710	3529486	SH		OTHER
BP PLC-SPONS ADR	COM	055622104	38051	743190	SH		DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	90	3000	SH		DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	121	4020	SH		OTHER
BRADLEY PHARMACEUTICALS	COM	104576103	4920	195400	SH		SOLE
BRADLEY PHARMACEUTICALS INC CO	COM	104576103	13	500	SH		DEFINED
BRADY CORPORATION COM CLASS A	COM	104674106	590	15500	SH		DEFINED
BRANDYWINE REALTY TRUST COM	OTHER	105368203	31	1009	SH		DEFINED

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BRANDYWINE REALTY TRUST COM	OTHER	105368203	46	1500	SH	OTHER
BRASCAN CORP LTD VTG SHS CL A	COM	10549P606	132	3289	SH	DEFINED
BRAZIL FUND INC COM	OTHER	105759104	59	2500	SH	OTHER
BRE PPTYS INC CL A	OTHER	05564E106	56	1625	SH	DEFINED
BRE PPTYS INC CL A	OTHER	05564E106	124	3600	SH	OTHER
BRIGGS & STRATTON CORP	COM	109043109	7550	111900	SH	SOLE
BRIGGS & STRATTON CORP COM	COM	109043109	1385	20530	SH	DEFINED
BRIGGS & STRATTON CORP COM	COM	109043109	196	2900	SH	OTHER
BRIGHAM EXPLORATION CO COM	COM	109178103	14	1850	SH	DEFINED
BRIGHTPOINT INC COM	COM	109473405	6	380	SH	DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	24031	633550	SH	SOLE
BRINKER INTL INC COM	COM	109641100	3198	84320	SH	DEFINED
BRINKER INTL INC COM	COM	109641100	188	4950	SH	OTHER
BRINKS CO COM	COM	109696104	2327	84386	SH	DEFINED
BRINKS CO COM	COM	109696104	728	26383	SH	OTHER
BRINK'S CO/THE	COM	109696104	25456	923000	SH	SOLE
BRISTOL MYERS SQUIBB	COM	110122108	485	20000	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	84081	3470125	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	67034	2766573	SH	OTHER
BRISTOL MYERS SQUIBB CO CONV \$	PFD	110122207	8	40	SH	OTHER
BRISTOL WEST HOLDINGS INC COM	COM	11037M105	9309	456300	SH	DEFINED
BRISTOL WEST HOLDINGS INC COM	COM	11037M105	12	600	SH	OTHER
BRISTOL-MYERS SQUIBB CO	COM	110122108	12480	515083	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	14481	597630	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BRITESMILE INC COM	COM	110415205	1	50	SH		DEFINED
BRITISH AIRWAYS PLC ADR	COM	110419306	31	600	SH		DEFINED
BRITISH AIRWAYS PLC ADR	COM	110419306	57	1120	SH		OTHER
BRITISH AMERN TOB PLC ADR	COM	110448107	615	20394	SH		DEFINED
BRITISH AMERN TOB PLC ADR	COM	110448107	15	490	SH		OTHER
BRITISH SKY BROADCASTING GRP P	COM	111013108	487	9545	SH		DEFINED
BRITISH SKY BROADCASTING GRP P	COM	111013108	18	350	SH		OTHER
BROADCOM CORP CL A	COM	111320107	1345	34341	SH		SOLE
BROADCOM CORP CL A COM	COM	111320107	4152	106431	SH		DEFINED
BROADCOM CORP CL A COM	COM	111320107	20	518	SH		OTHER
BROADCOM CORP-CL A	COM	111320107	21963	562998	SH		DEFINED
BROADCOM CORP-CL A	COM	111320107	1759	45080	SH		OTHER
BROADVISION INC COM	COM	111412607	0	44	SH		DEFINED
BROADVISION INC COM	COM	111412607	0	33	SH		OTHER
BROCADE COMMUNICATIONS SYTEMS	COM	111621108	31	4650	SH		DEFINED
BROOKFIELD HOMES CORP COM	COM	112723101	4	100	SH		DEFINED
BROOKFIELD PPTYS CORP COM	COM	112900105	830	26680	SH		DEFINED
BROOKFIELD PROPERTIES	COM	112900105	98	3140	SH		SOLE
BROOKFIELD PROPERTIES CORP	OTHER	112900105	13626	437990	SH		DEFINED
BROOKLINE BANCORP INC COM	COM	11373M107	759	47570	SH		DEFINED
BROOKLINE BANCORP INC COM	COM	11373M107	109	6853	SH		OTHER
BROOKS AUTOMATION INC	COM	114340102	1114	53100	SH		SOLE
BROOKS AUTOMATION INC	COM	114340102	210	10000	SH		SOLE
BROOKS AUTOMATION INC COM	COM	114340102	5654	268712	SH		DEFINED

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BROOKS AUTOMATION INC COM	COM	114340102	107	5100	SH	OTHER
BROOKTROUT INC	COM	114580103	163	8200	SH	DEFINED
BROOKTROUT INC	COM	114580103	6	280	SH	OTHER
BROWN & BROWN INC COM	COM	115236101	1110	28650	SH	DEFINED
BROWN & BROWN INC COM	COM	115236101	2	60	SH	OTHER
BROWN FORMAN CORP CL B	COM	115637209	830	17410	SH	DEFINED
BROWN FORMAN CORP CL B	COM	115637209	387	8120	SH	OTHER
BROWN FORMAN CORP CL B	COM	115637209	32	662	SH	SOLE
BROWN SHOE COMPANY INC COM	COM	115736100	434	11900	SH	DEFINED
BRUNSWICK CORP	COM	117043109	9109	223095	SH	DEFINED
BRUNSWICK CORP	COM	117043109	657	16100	SH	OTHER
BRUNSWICK CORP	COM	117043109	262	6421	SH	SOLE
BRUNSWICK CORP COM	COM	117043109	11130	272590	SH	DEFINED
BRUNSWICK CORP COM	COM	117043109	13	317	SH	OTHER
BRUSH ENGINEERED MATERIALS INC	COM	117421107	246	12118	SH	DEFINED
BRYN MAWR BANK CORP	COM	117665109	3937	171910	SH	SOLE
BRYN MAWR BANK CORP COM	COM	117665109	403	17614	SH	DEFINED
BRYN MAWR BANK CORP COM	COM	117665109	84	3660	SH	OTHER
BSB BANCORP INC COM	COM	055652101	3	82	SH	DEFINED
BSB BANCORP INC COM	COM	055652101	106	2752	SH	OTHER
BT GROUP PLC ADR	COM	05577E101	48	1435	SH	DEFINED
BT GROUP PLC ADR	COM	05577E101	104	3125	SH	OTHER
BUCA COM	COM	117769109	2815	450400	SH	DEFINED
BUCA COM	COM	117769109	1	200	SH	OTHER
BUCA INC	COM	117769109	59	9400	SH	SOLE
BUCKEYE PARTNERS L P	OTHER	118230101	656	15195	SH	DEFINED
BUCKEYE PARTNERS L P	OTHER	118230101	713	16500	SH	OTHER
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	5448	525900	SH	DEFINED
BUCKLE INC COM	COM	118440106	20194	697300	SH	DEFINED
BUILDING MATERIAL HOLDING CORP	COM	120113105	1652	94143	SH	SOLE
BUILDING MATERIALS HOLDING COR	COM	120113105	230	13150	SH	DEFINED
BUILDING MATERIALS HOLDING COR	COM	120113105	26	1500	SH	OTHER
BUNGE LIMITED	COM	G16962105	19696	489700	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2783	69200	SH	SOLE
BUNGE LIMITED COM	COM	G16962105	4572	113682	SH	DEFINED
BUNGE LIMITED COM	COM	G16962105	20	500	SH	OTHER
BURLINGTON COAT FACTORY WHSE C	COM	121579106	582	29400	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	54	1703	SH	SOLE
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	17174	545206	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	3216	102106	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BURLINGTON RES INC COM	COM	122014103	5715	89811	SH		DEFINED
BURLINGTON RES INC COM	COM	122014103	2441	38366	SH		OTHER
BURLINGTON RESOURCES INC	COM	122014103	865	13600	SH		DEFINED
BURLINGTON RESOURCES INC	COM	122014103	59	931	SH		SOLE
BUSH INDS INC CL A	COM	123164105	0	100	SH		DEFINED
BUSINESS OBJECTS S A SPONSORED	COM	12328X107	86	3000	SH		DEFINED
BUTLER MANUFACTURING CO COM	COM	123655102	94	4200	SH		DEFINED
C & D TECHNOLOGIES INC COM	COM	124661109	444	26580	SH		DEFINED

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C & D TECHNOLOGIES INC COM	COM	124661109	43	2600	SH	OTHER
C D W CORP COM	COM	12512N105	1644	24310	SH	DEFINED
C D W CORP COM	COM	12512N105	18	270	SH	OTHER
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	147	3550	SH	DEFINED
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	62	1500	SH	OTHER
C&D TECHNOLOGIES INC	COM	124661109	2714	162400	SH	SOLE
CABCO -J C PENNEY 7.625% PFD	PFD	126797208	13	500	SH	DEFINED
CABLE & WIRELESS PUB LTD CO AD	COM	126830207	0	20	SH	OTHER
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	348	36710	SH	DEFINED
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	34	3540	SH	OTHER
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2046	215800	SH	SOLE
CABLE SATISFACTION -WTS	OTHER	126934116	0	9400	SH	SOLE
CABLEVISION NY GROUP CL A	COM	12686C109	1435	62717	SH	DEFINED
CABLEVISION NY GROUP CL A	COM	12686C109	2	80	SH	OTHER
CABOT CORP COM	COM	127055101	21040	641450	SH	DEFINED
CABOT CORP COM	COM	127055101	17046	519700	SH	OTHER
CABOT MICROELECTRONICS CORP	COM	12709P103	2338	55500	SH	DEFINED
CABOT MICROELECTRONICS CORP CO	COM	12709P103	3600	85443	SH	DEFINED
CABOT MICROELECTRONICS CORP CO	COM	12709P103	3156	74911	SH	OTHER
CABOT OIL & GAS COM	COM	127097103	6321	206833	SH	DEFINED
CABOT OIL & GAS COM	COM	127097103	1006	32920	SH	OTHER
CACI INTERNATIONAL INC -CL A	COM	127190304	19227	447140	SH	DEFINED
CACI INTL INC CL A COM	COM	127190304	1578	36700	SH	DEFINED
CACI INTL INC CL A COM	COM	127190304	26	600	SH	OTHER
CADBURY SCHWEPES PLC SPON ADR	COM	127209302	3181	98929	SH	DEFINED
CADBURY SCHWEPES PLC SPON ADR	COM	127209302	2733	85003	SH	OTHER
CADENCE DESIGN SYS INC COM	COM	127387108	875	59385	SH	DEFINED
CADENCE DESIGN SYS INC COM	COM	127387108	66	4450	SH	OTHER
CAESARS ENTERTAINMENT INC	COM	127687101	9395	720490	SH	DEFINED
CAESARS ENTERTAINMENT INC COM	COM	127687101	211	16150	SH	DEFINED
CAESARS ENTERTAINMENT INC COM	COM	127687101	21	1600	SH	OTHER
CAL DIVE INTERNATIONAL INC	COM	127914109	13433	520657	SH	DEFINED
CAL DIVE INTERNATIONAL INC COM	COM	127914109	1103	42750	SH	DEFINED
CALAMOS CONVERTIBLE OPP & INC	OTHER	128117108	41	2000	SH	DEFINED
CALAMOS CONVERTIBLE OPP & INC	OTHER	128117108	32	1556	SH	OTHER
CALGON CARBON CORP	COM	129603106	1466	190400	SH	DEFINED
CALIFORNIA COASTAL CMNTYS INC	COM	129915203	2	109	SH	OTHER
CALIFORNIA MICRO DEVICES	COM	130439102	243	18150	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2908	145400	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COM	130788102	3313	117100	SH	DEFINED
CALLAWAY GOLF CO COM	COM	131193104	7548	397700	SH	DEFINED
CALLAWAY GOLF CO COM	COM	131193104	304	16000	SH	OTHER
CALPINE CORP	COM	131347106	2167	464000	SH	DEFINED
CALPINE CORP COM	COM	131347106	618	132420	SH	DEFINED
CALPINE CORP COM	COM	131347106	17	3700	SH	OTHER
CALPINE CORPORATION	COM	131347106	9	2026	SH	SOLE
CAMBREX CORP COM	COM	132011107	12312	457700	SH	DEFINED
CAMDEN NATIONAL CORP COM	COM	133034108	857	26822	SH	DEFINED
CAMDEN PROPERTY TRUST	OTHER	133131102	202	4500	SH	DEFINED
CAMDEN PROPERTY TRUST	OTHER	133131102	668	14867	SH	OTHER
CAMECO CORP COM	COM	13321L108	124	2500	SH	DEFINED
CAMECO CORP COM	COM	13321L108	30	600	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	16	590	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	53	1941	SH	SOLE
CAMPBELL SOUP CO COM	COM	134429109	2515	92240	SH	DEFINED
CAMPBELL SOUP CO COM	COM	134429109	2926	107282	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CANADA SOUTHN PETE LTD	COM	135231108	3	637	SH		OTHER
CANADIAN IMPERIAL BK COM	COM	136069101	52	1000	SH		OTHER
CANADIAN NATIONAL RAILWAY CO C	COM	136375102	1214	30868	SH		DEFINED
CANADIAN NATIONAL RAILWAY CO C	COM	136375102	29	750	SH		OTHER
CANADIAN NATL RAILWAY CO	COM	136375102	23921	608203	SH		DEFINED
CANADIAN NATL RAILWAY CO	COM	136375102	3308	84100	SH		OTHER
CANON INC ADR	COM	138006309	233	4500	SH		SOLE
CANON INC ADR REPSTG 5 SHS CDN	COM	138006309	1039	20058	SH		DEFINED
CANON INC ADR REPSTG 5 SHS CDN	COM	138006309	433	8350	SH		OTHER
CANON INC-SPONS ADR	COM	138006309	1476	28500	SH		DEFINED
CAPITAL AUTOMOTIVE REIT	OTHER	139733109	1214	34375	SH		DEFINED
CAPITAL BANCORP LTD COM	COM	14056D105	196	7230	SH		DEFINED
CAPITAL BANCORP LTD COM	COM	14056D105	43	1600	SH		OTHER
CAPITAL CROSSING BK COM	COM	140071101	1137	15400	SH		DEFINED
CAPITAL ENVIRO RESOURCES INC C	COM	14008M104	1312	245292	SH		DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1622	21500	SH		DEFINED
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	85	1121	SH		SOLE
CAPITAL ONE FINL CORP COM	COM	14040H105	7974	105711	SH		DEFINED
CAPITAL ONE FINL CORP COM	COM	14040H105	3076	40775	SH		OTHER
CAPITAL SENIOR LIVING	COM	140475104	470	75900	SH		SOLE
CAPITAL SENIOR LIVING CORP COM	COM	140475104	19	3110	SH		DEFINED
CAPITAL SENIOR LIVING CORP COM	COM	140475104	7	1200	SH		OTHER
CAPITALSOURCE INC COM	COM	14055X102	395	17600	SH		DEFINED
CAPITALSOURCE INC COM	COM	14055X102	79	3500	SH		OTHER
CAPITOL BANCORP LTD.	COM	14056D105	1693	62479	SH		SOLE
CAPSTEAD MTG CORP REIT	OTHER	14067E506	14	750	SH		OTHER
CAPSTEAD MTG PFD SER B CONV \$1	PFD	14067E308	20	1500	SH		DEFINED
CAPTARIS INC	COM	14071N104	2422	440400	SH		SOLE
CAPTARIS INC COM	COM	14071N104	230	41730	SH		DEFINED
CAPTARIS INC COM	COM	14071N104	37	6800	SH		OTHER
CAPTIVA SOFTWARE CORP	COM	14073T109	1124	81200	SH		SOLE
CAPTIVA SOFTWARE CORP	COM	14073T109	206	14900	SH		SOLE
CAPTIVA SOFTWARE CORP COM	COM	14073T109	4851	350250	SH		DEFINED
CAPTIVA SOFTWARE CORP COM	COM	14073T109	105	7600	SH		OTHER
CARACO PHARM LABS INC	COM	14075T107	252	24800	SH		SOLE
CARACO PHARM LABS INC	COM	14075T107	49	4800	SH		SOLE
CARACO PHARMACEUTICAL LABS INC	COM	14075T107	1143	112537	SH		DEFINED
CARACO PHARMACEUTICAL LABS INC	COM	14075T107	24	2363	SH		OTHER
CARAUSTAR INDS INC COM	COM	140909102	217	18600	SH		DEFINED
CARBO CERAMICS INC COM	COM	140781105	661	10500	SH		DEFINED
CARBO CERAMICS INC COM	COM	140781105	1	20	SH		OTHER
CARDIAC SCIENCE INC	COM	141410209	142	32400	SH		SOLE
CARDIAC SCIENCE INC COM	COM	141410209	2985	686200	SH		DEFINED
CARDIAC SCIENCE INC COM	COM	141410209	65	14900	SH		OTHER
CARDIAC SCIENCE INC	COM	141410209	752	172100	SH		SOLE
CARDIAC SCIENCE INC	COM	141410209	1869	429766	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	19717	286165	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2196	31875	SH		OTHER
CARDINAL HEALTH INC	COM	14149Y108	43930	637585	SH		SOLE
CARDINAL HEALTH INC COM	COM	14149Y108	19787	287183	SH		DEFINED
CARDINAL HEALTH INC COM	COM	14149Y108	9826	142614	SH		OTHER
CARDIODYNAMICS INTL CORP COM	COM	141597104	11	1700	SH		DEFINED
CARDIOTECH INTL INC COM	COM	14160C100	15	3000	SH		DEFINED
CAREER ED CORP COM	COM	141665109	6	100	SH		DEFINED

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CAREER ED CORP COM	COM	141665109	30	524	SH	OTHER
CAREMARK RX INC	COM	141705103	79154	2380576	SH	DEFINED
CAREMARK RX INC	COM	141705103	1749	52595	SH	OTHER
CAREMARK RX INC	COM	141705103	1297	39000	SH	SOLE
CAREMARK RX INC	COM	141705103	8488	255274	SH	SOLE
CAREMARK RX INC	COM	141705103	3106	93400	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CAREMARK RX INC COM	COM	141705103	96429	2900113	SH		DEFINED
CAREMARK RX INC COM	COM	141705103	13571	408137	SH		OTHER
CARLISLE COMPANIES INC	COM	142339100	2485	43871	SH		DEFINED
CARLISLE COMPANIES INC	COM	142339100	993	17536	SH		OTHER
CARLISLE COS INC	COM	142339100	24139	426100	SH		SOLE
CARMAX INC	COM	143130102	9899	339011	SH		DEFINED
CARMAX INC COM	COM	143130102	663	22696	SH		DEFINED
CARMAX INC COM	COM	143130102	141	4841	SH		OTHER
CARNIVAL CORP	COM	143658300	882	19650	SH		DEFINED
CARNIVAL CORP	COM	143658300	6669	148500	SH		SOLE
CARNIVAL CORP	COM	143658300	149	3319	SH		SOLE
CARNIVAL CORP COM	COM	143658300	14310	318638	SH		DEFINED
CARNIVAL CORP COM	COM	143658300	865	19263	SH		OTHER
CARPENTER TECH CORP COM	COM	144285103	884	26890	SH		DEFINED
CARPENTER TECH CORP COM	COM	144285103	141	4292	SH		OTHER
CARPENTER TECHNOLOGY CORP	COM	144285103	9127	277600	SH		SOLE
CARRAMERICA REALTY CORP	OTHER	144418100	9952	293575	SH		DEFINED
CARRAMERICA REALTY CORP	COM	144418100	72	2120	SH		SOLE
CARRAMERICA RLTY CORP REIT	OTHER	144418100	645	19040	SH		DEFINED
CARRAMERICA RLTY CORP REIT	OTHER	144418100	86	2536	SH		OTHER
CARREKER CORP	COM	144433109	111	14000	SH		DEFINED
CARREKER CORPORATION COM	COM	144433109	125	15800	SH		DEFINED
CARRIER 1 INTL-WTS	OTHER	144500113	0	3571	SH		SOLE
CARRINGTON LABS INC COM	COM	144525102	4	1000	SH		DEFINED
CARRIZO OIL & GAS INC COM	COM	144577103	117	16080	SH		DEFINED
CARRIZO OIL & GAS INC COM	COM	144577103	40	5500	SH		OTHER
CARRIZO OIL & GAS INC COM	COM	144577103	2506	345600	SH		SOLE
CARTER HOLDINGS INC COM	COM	146229109	93	3250	SH		DEFINED
CASCADE NATURAL GAS CORP	COM	147339105	1745	80100	SH		SOLE
CASCADE NATURAL GAS CORP COM	COM	147339105	6089	279442	SH		DEFINED
CASCADE NATURAL GAS CORP COM	COM	147339105	28	1300	SH		OTHER
CASELLA WASTE SYSTEMS	COM	147448104	5800	398927	SH		SOLE
CASELLA WASTE SYSTEMS INC CL A	COM	147448104	273	18810	SH		DEFINED
CASELLA WASTE SYSTEMS INC CL A	COM	147448104	92	6300	SH		OTHER
CASEYS GEN STORES INC COM	COM	147528103	9548	600490	SH		DEFINED
CASH AMERICA INTERNATIONAL INC	COM	14754D100	6003	260440	SH		SOLE
CASH AMERICAN INTERNATIONAL IN	COM	14754D100	1109	48110	SH		DEFINED
CASH AMERICAN INTERNATIONAL IN	COM	14754D100	119	5180	SH		OTHER
CASTLE A M & CO COM	COM	148411101	94	10400	SH		DEFINED
CASTLE A M & CO COM	COM	148411101	138	15300	SH		OTHER
CASUAL MALE RETAIL GROUP INC C	COM	148711104	10	920	SH		DEFINED
CATALINA MARKETING CORP	COM	148867104	2722	140400	SH		SOLE

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CATALINA MARKETING CORP COM	COM	148867104	11147	574870	SH	DEFINED
CATALINA MARKETING CORP COM	COM	148867104	43	2200	SH	OTHER
CATAPULT COMMUNICATIONS CORP C	COM	149016107	152	8500	SH	DEFINED
CATELLUS DEVELOPMENT CORP COM	COM	149113102	114	4372	SH	DEFINED
CATELLUS DEVELOPMENT CORP COM	COM	149113102	30	1169	SH	OTHER
CATERPILLAR INC	COM	149123101	40920	517515	SH	DEFINED
CATERPILLAR INC	COM	149123101	2505	31675	SH	OTHER
CATERPILLAR INC	COM	149123101	158	2000	SH	SOLE
CATERPILLAR INC	COM	149123101	134	1692	SH	SOLE
CATERPILLAR INC	COM	149123101	2562	32400	SH	SOLE
CATERPILLAR INC COM	COM	149123101	13176	166631	SH	DEFINED
CATERPILLAR INC COM	COM	149123101	12261	155060	SH	OTHER
CATHAY GENERAL BANCORP COM	COM	149150104	974	14800	SH	DEFINED
CATHAY GENERAL BANCORP COM	COM	149150104	276	4200	SH	OTHER
CATO CORP NEW COM	COM	149205106	482	24000	SH	DEFINED
CAVCO INDUSTRIES INC	COM	149568107	1843	50000	SH	DEFINED
CAVCO INDUSTRIES INC COM	COM	149568107	5	143	SH	DEFINED
CAVCO INDUSTRIES INC COM	COM	149568107	8	213	SH	OTHER
CCBT FINANCIAL CO COM	COM	12500Q102	733	19900	SH	DEFINED
CCBT FINANCIAL CO COM	COM	12500Q102	1603	43500	SH	OTHER
C-COR.NET CORPORATION COM	COM	125010108	391	27900	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CDI CORP	COM	125071100	463	14350	SH		DEFINED
CDW CORP	COM	12512N105	16937	250510	SH		DEFINED
CDW CORP	COM	12512N105	1393	20600	SH		OTHER
CDW CORP	COM	12512N105	481	7120	SH		SOLE
CEC ENTMT INC COM	COM	125137109	14492	417651	SH		DEFINED
CEDAR FAIR L P	OTHER	150185106	133	3800	SH		DEFINED
CEDAR FAIR L P	OTHER	150185106	224	6400	SH		OTHER
CEDAR FAIR LP	COM	150185106	2497	71400	SH		SOLE
CELANESE AG COM	COM	D1497A101	2	50	SH		DEFINED
CELESTICA INC	COM	15101Q108	8905	543000	SH		DEFINED
CELESTICA INC	COM	15101Q108	333	20300	SH		SOLE
CELESTICA INC COM	COM	15101Q108	421	25650	SH		DEFINED
CELESTICA INC COM	COM	15101Q108	107	6525	SH		OTHER
CELGENE CORP	COM	151020104	1310	27500	SH		DEFINED
CELGENE CORP COM	COM	151020104	681	14300	SH		DEFINED
CELGENE CORP COM	COM	151020104	366	7675	SH		OTHER
CELL GENESYS INC COM	COM	150921104	8	700	SH		DEFINED
CELL GENESYS INC COM	COM	150921104	7	560	SH		OTHER
CELL THERAPEUTICS INC COM	COM	150934107	19	2280	SH		DEFINED
CELLTECH GROUP PLC SPONSORED A	COM	151158102	5	272	SH		DEFINED
CELLULAR TELECOM	COM	15133V208	5070	750000	SH		SOLE
CEMEX SA SPONSORED ADR	COM	151290889	92	3072	SH		DEFINED
CENDANT CORP	COM	151313103	53027	2174135	SH		DEFINED
CENDANT CORP	COM	151313103	441	18100	SH		SOLE
CENDANT CORP	COM	151313103	35379	1450551	SH		SOLE
CENDANT CORP COM	COM	151313103	54733	2244095	SH		DEFINED
CENDANT CORP COM	COM	151313103	1747	71616	SH		OTHER

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CENTENE CORP COM	COM	15135B101	407	13300	SH	DEFINED
CENTENE CORP COM	COM	15135B101	92	3000	SH	OTHER
CENTER BANCORP INC COM	COM	151408101	10	630	SH	DEFINED
CENTER BANCORP INC COM	COM	151408101	194	12194	SH	OTHER
CENTER FINANCIAL CORP CALIF CO	COM	15146E102	38	2396	SH	OTHER
CENTERPOINT ENERGY INC	COM	15189T107	2330	203893	SH	SOLE
CENTERPOINT ENERGY INC COM	COM	15189T107	818	71583	SH	DEFINED
CENTERPOINT ENERGY INC COM	COM	15189T107	839	73379	SH	OTHER
CENTERPOINT PROPERTIES CORP	COM	151895109	157	1905	SH	SOLE
CENTERPOINT PROPERTIES TRUST	OTHER	151895109	22471	272375	SH	DEFINED
CENTERPOINT PROPERTIES TRUST C	OTHER	151895109	1308	15850	SH	DEFINED
CENTERPOINT PROPERTIES TRUST C	OTHER	151895109	8	100	SH	OTHER
CENTEX CORP	COM	152312104	32	584	SH	SOLE
CENTEX CORP COM	COM	152312104	2850	52718	SH	DEFINED
CENTEX CORP COM	COM	152312104	1202	22240	SH	OTHER
CENTRA SOFTWARE INC COM	COM	15234X103	249	67200	SH	DEFINED
CENTRA SOFTWARE INC COM	COM	15234X103	1	170	SH	OTHER
CENTRAL EUROPE & RUSSIA FUND I	OTHER	153436100	25	1008	SH	DEFINED
CENTRAL FUNDS OF CANADA LTD CL	OTHER	153501101	27	4200	SH	OTHER
CENTRAL GARDEN & PET CO	COM	153527106	3117	86590	SH	SOLE
CENTRAL GARDEN & PET CO COM	COM	153527106	146	4050	SH	DEFINED
CENTRAL GARDEN & PET CO COM	COM	153527106	50	1400	SH	OTHER
CENTRAL PARKING CORP	COM	154785109	1757	87500	SH	DEFINED
CENTRAL PKG CORP COM	COM	154785109	480	23900	SH	DEFINED
CENTRAL SECURITIES CORP	OTHER	155123102	55	2546	SH	DEFINED
CENTRAL VERMONT PUBLIC SERV CO	COM	155771108	4183	185900	SH	SOLE
CENTRAL VT PUB SVC CORP COM	COM	155771108	495	21995	SH	DEFINED
CENTRAL VT PUB SVC CORP COM	COM	155771108	187	8331	SH	OTHER
CENTURY ALUMINUM COMPANY	COM	156431108	68	2398	SH	DEFINED
CENTURY ALUMINUM COMPANY COM	COM	156431108	395	14000	SH	DEFINED
CENTURY BANCORP CL A NON VTG	COM	156432106	66	2000	SH	DEFINED
CENTURY BUSINESS SERVICES	COM	156490104	2121	431956	SH	SOLE
CENTURY BUSINESS SVCS INC COM	COM	156490104	91	18630	SH	DEFINED
CENTURY BUSINESS SVCS INC COM	COM	156490104	34	7000	SH	OTHER
CENTURYTEL INC	COM	156700106	11868	431710	SH	SOLE
CENTURYTEL INC COM	COM	156700106	15437	561561	SH	DEFINED
CENTURYTEL INC COM	COM	156700106	584	21247	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CEPHALON INC	COM	156708109	573	10000	SH		DEFINED
CEPHALON INC COM	COM	156708109	1075	18750	SH		DEFINED
CEPHALON INC COM	COM	156708109	30	515	SH		OTHER
CERIDIAN CORP COM	COM	156779100	528	26778	SH		DEFINED
CERIDIAN CORP COM	COM	156779100	3	127	SH		OTHER
CERNER CORP	COM	156782104	21454	475700	SH		DEFINED
CERNER CORP COM	COM	156782104	1998	44300	SH		DEFINED
CERTEGY INC COM	COM	156880106	855	24411	SH		DEFINED
CERTEGY INC COM	COM	156880106	1032	29464	SH		OTHER
CEVA INC COM	COM	157210105	0	1	SH		DEFINED
CEVA INC COM	COM	157210105	1	100	SH		OTHER

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CH ENERGY GROUP INC	COM	12541M102	6131	124900	SH	SOLE
CH ENERGY GROUP INC COM	COM	12541M102	1004	20454	SH	DEFINED
CH ENERGY GROUP INC COM	COM	12541M102	203	4141	SH	OTHER
CHALONE WINE GROUP LTD COM	COM	157639105	1	100	SH	DEFINED
CHAMPION ENTERPRISES INC COM	COM	158496109	488	46000	SH	DEFINED
CHARLES RIVER ASSOCIATES COM	COM	159852102	287	8750	SH	DEFINED
CHARLES RIVER LABORATORIES COM	COM	159864107	301	7025	SH	DEFINED
CHARLES RIVER LABORATORIES COM	COM	159864107	129	3000	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	73	6330	SH	SOLE
CHARMING SHOPPES INC	COM	161133103	30	3910	SH	DEFINED
CHARTER COMM CONV 5.75% 10	OTHER	16117MAB3	272	280000	PRN	OTHER
CHARTER COMMUN INC CL A COM	COM	16117M107	54	11400	SH	DEFINED
CHARTER COMMUN INC CL A COM	COM	16117M107	30	6250	SH	OTHER
CHARTER ONE FIN INC	COM	160903100	19699	557100	SH	DEFINED
CHARTER ONE FIN INC	COM	160903100	22264	629631	SH	SOLE
CHARTER ONE FINL INC COM	COM	160903100	33665	952053	SH	DEFINED
CHARTER ONE FINL INC COM	COM	160903100	9804	277265	SH	OTHER
CHARTERMAC COM	COM	160908109	69	2767	SH	DEFINED
CHARTERMAC COM	COM	160908109	15	600	SH	OTHER
CHASE CORP COM	COM	16150R104	32	2309	SH	DEFINED
CHASE CORP COM	COM	16150R104	18	1300	SH	OTHER
CHECK POINT SOFTWARE TECH	COM	M22465104	274	12020	SH	SOLE
CHECK POINT SOF	COM	M22465104	91	4000	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	26597	1169110	SH	DEFINED
CHECK POINT SOFTWARE TECH	COM	M22465104	1133	49800	SH	OTHER
CHECK POINT SOFTWARE TECH COM	COM	M22465104	1079	47450	SH	DEFINED
CHECK POINT SOFTWARE TECH COM	COM	M22465104	1	64	SH	OTHER
CHECKERS DRIVE-IN RESTAURANT C	COM	162809305	13570	1116892	SH	DEFINED
CHECKERS DRIVE-IN RESTAURANT C	COM	162809305	15	1200	SH	OTHER
CHECKFREE CORP NEW COM	COM	162813109	557	18904	SH	DEFINED
CHECKPOINT SYS INC COM	COM	162825103	561	29690	SH	DEFINED
CHECKPOINT SYS INC COM	COM	162825103	52	2750	SH	OTHER
CHECKPOINT SYSTEMS INC	COM	162825103	3245	171700	SH	SOLE
CHEESECAKE FACTORY (THE)	COM	163072101	1415	30690	SH	DEFINED
CHEESECAKE FACTORY INC COM	COM	163072101	1547	33565	SH	DEFINED
CHEESECAKE FACTORY INC COM	COM	163072101	194	4200	SH	OTHER
CHELSEA PPTY GROUP INC COM	OTHER	163421100	879	13970	SH	DEFINED
CHELSEA PPTY GROUP INC COM	OTHER	163421100	31	500	SH	OTHER
CHELSEA PROPERTY GROUP INC	OTHER	163421100	14320	227520	SH	DEFINED
CHELSEA PROPERTY GROUP INC	COM	163421100	103	1635	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	4986	139002	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	321	8964	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	90	2500	SH	OTHER
CHEROKEE INTERNATIONAL CORP	COM	164450108	3600	250000	SH	DEFINED
CHEROKEE INTERNATIONAL CORP CO	COM	164450108	114	7900	SH	DEFINED
CHESAPEAKE CORP COM	COM	165159104	301	12600	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	13971	1042640	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COM	165167107	667	49800	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COM	165167107	1942	144950	SH	OTHER
CHESAPEAKE UTILITIES	COM	165303108	31	1200	SH	OTHER
CHEVRONTEXACO C	COM	166764100	1009	11500	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	439	5000	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
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CHEVRONTXACO CORP	COM	166764100	443	5049	SH		SOLE
CHEVRONTXACO CORP COM	COM	166764100	131214	1494802	SH		DEFINED
CHEVRONTXACO CORP COM	COM	166764100	90764	1033991	SH		OTHER
CHICAGO BRIDGE & IRON CO	COM	167250109	949	34100	SH		SOLE
CHICAGO BRIDGE & IRON NY SHR C	COM	167250109	19130	687400	SH		DEFINED
CHICAGO BRIDGE & IRON NY SHR C	COM	167250109	89	3200	SH		OTHER
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	4305	154672	SH		DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	178	6400	SH		SOLE
CHICAGO MERCANTILE EXCHANGE CO	COM	167760107	166	1720	SH		DEFINED
CHICAGO MERCANTILE EXCHANGE CO	COM	167760107	273	2820	SH		OTHER
CHICOS FAS INC	COM	168615102	24748	533370	SH		DEFINED
CHICO'S FAS INC	COM	168615102	3490	75205	SH		SOLE
CHICOS FAS INC COM	COM	168615102	4236	91295	SH		DEFINED
CHICOS FAS INC COM	COM	168615102	675	14550	SH		OTHER
CHILDRENS PL RETAIL STORES INC	COM	168905107	545	17600	SH		DEFINED
CHINA FUND INC	OTHER	169373107	4	134	SH		DEFINED
CHINA FUND INC	OTHER	169373107	248	7545	SH		OTHER
CHINA LIFE INSURANCE CO LTD AD	COM	16939P106	25	1000	SH		DEFINED
CHINA LIFE INSURANCE CO LTD AD	COM	16939P106	3	100	SH		OTHER
CHINA MOBILE HONG KONG LTD SP	COM	16941M109	7	450	SH		DEFINED
CHINA PETE & CHEM ADR	COM	16941R108	4	100	SH		DEFINED
CHINA PETE & CHEM ADR	COM	16941R108	4	100	SH		OTHER
CHINA SOUTHERN AIRLINES ADR	COM	169409109	24	1100	SH		OTHER
CHINA TELECOM CORP LTD ADR	COM	169426103	379	10925	SH		DEFINED
CHINA YUCHAI INTL LTD COM	COM	G21082105	20	1000	SH		DEFINED
CHINADOTCOM CORPORATION COM	COM	G2108N109	2	200	SH		DEFINED
CHIPMOS TECHNOLOGIES BERMUDA L	COM	G2110R106	3	250	SH		OTHER
CHIPPAC INC CL A COM	COM	169657103	5051	638600	SH		DEFINED
CHIPPAC INC-A	COM	169657103	15809	1998580	SH		DEFINED
CHIQUITA BRANDS INTL	COM	170032809	3313	158900	SH		SOLE
CHIQUITA BRANDS INTL INC COM	COM	170032809	21	1005	SH		DEFINED
CHIQUITA BRANDS INTL INC COM	COM	170032809	254	12200	SH		OTHER
CHIQUITA BRANDS INTL WTS 3	OTHER	170032114	1	95	SH		DEFINED
CHIQUITA BRANDS INTL WTS 3	OTHER	170032114	1	200	SH		OTHER
CHIRON CORP	COM	170040109	150	3410	SH		DEFINED
CHIRON CORP	COM	170040109	41	940	SH		SOLE
CHIRON CORP COM	COM	170040109	1154	26215	SH		DEFINED
CHIRON CORP COM	COM	170040109	314	7136	SH		OTHER
CHITTENDEN CORP	COM	170228100	1786	54117	SH		DEFINED
CHITTENDEN CORP	COM	170228100	407	12342	SH		OTHER
CHITTENDEN CORP	COM	170228100	5231	158500	SH		SOLE
CHOICE HOTELS INTL INC COM	COM	169905106	166	3700	SH		OTHER
CHOICEPOINT INC	COM	170388102	9790	257438	SH		DEFINED
CHOICEPOINT INC	COM	170388102	756	19880	SH		OTHER
CHOICEPOINT INC	COM	170388102	159	4170	SH		SOLE
CHOICEPOINT INC COM	COM	170388102	1503	39518	SH		DEFINED
CHOICEPOINT INC COM	COM	170388102	889	23378	SH		OTHER
CHRISTOPHER & BANKS CORP COM	COM	171046105	1283	60800	SH		DEFINED
CHRONIMED	COM	171164106	1752	225500	SH		SOLE
CHRONIMED INC COM	COM	171164106	81	10420	SH		DEFINED
CHRONIMED INC COM	COM	171164106	28	3600	SH		OTHER
CHUBB CORP	COM	171232101	39058	561665	SH		DEFINED
CHUBB CORP	COM	171232101	7924	113947	SH		OTHER
CHUBB CORP	COM	171232101	29184	419665	SH		DEFINED
CHUBB CORP	COM	171232101	3199	46000	SH		OTHER
CHUBB CORP	COM	171232101	7845	112816	SH		SOLE
CHURCH & DWIGHT CO COM	COM	171340102	163	3775	SH		DEFINED
CIA ANONIMA TELEF DE VEN-ADR	COM	204421101	4114	210000	SH		DEFINED

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CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	1445	50000	SH	DEFINED
CIA VALE DO ADR	COM	204412100	103	2200	SH	SOLE
CIA VALE DO RIA DOCE-ADR	COM	204412209	4118	75000	SH	DEFINED
CIA VALE DO RIO DOCE ADR	COM	204412209	172	3130	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CIBER INC COM	COM	17163B102	488	44400	SH		DEFINED
CIENA COM	COM	171779101	742	149226	SH		DEFINED
CIENA COM	COM	171779101	9	1904	SH		OTHER
CIENA CORP	COM	171779101	11	2219	SH		SOLE
CIGNA CORP	COM	125509109	7730	130965	SH		SOLE
CIGNA CORP COM	COM	125509109	52428	888302	SH		DEFINED
CIGNA CORP COM	COM	125509109	23956	405894	SH		OTHER
CIGNA FDS HIGH INCOME SHS	OTHER	12551D109	1	177	SH		DEFINED
CIGNA FDS HIGH INCOME SHS	OTHER	12551D109	19	6839	SH		OTHER
CIGNA INVESTMENT SECURITIES	OTHER	17179X106	45	2614	SH		DEFINED
CIMA LABS INC COM	COM	171796105	302	9600	SH		DEFINED
CIMAREX ENERGY CO COM	COM	171798101	1722	59600	SH		SOLE
CIMAREX ENERGY CO COM	COM	171798101	9627	333110	SH		DEFINED
CIMAREX ENERGY CO COM	COM	171798101	339	11747	SH		OTHER
CINCINNATI BELL INC COM	COM	171871106	2	500	SH		DEFINED
CINCINNATI BELL INC COM	COM	171871106	26	6424	SH		OTHER
CINCINNATI FINANCIAL CORP	COM	172062101	5323	122500	SH		DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	8525	196214	SH		SOLE
CINCINNATI FINL CORP COM	COM	172062101	2288	52668	SH		DEFINED
CINCINNATI FINL CORP COM	COM	172062101	1089	25065	SH		OTHER
CINERGY CORP	COM	172474108	5000	122278	SH		SOLE
CINERGY CORP COM	COM	172474108	1412	34522	SH		DEFINED
CINERGY CORP COM	COM	172474108	609	14901	SH		OTHER
CINTAS CORP	COM	172908105	6774	155750	SH		DEFINED
CINTAS CORP	COM	172908105	34	782	SH		SOLE
CINTAS CORP COM	COM	172908105	1301	29920	SH		DEFINED
CINTAS CORP COM	COM	172908105	78	1800	SH		OTHER
CIPHERGEN	COM	17252Y104	85	10200	SH		SOLE
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	464	55700	SH		SOLE
CIPHERGEN BIOSYSTEMS INC COM	COM	17252Y104	2041	243000	SH		DEFINED
CIPHERGEN BIOSYSTEMS INC COM	COM	17252Y104	1270	151215	SH		OTHER
CIPRICO INC COM	COM	172529109	211	43400	SH		DEFINED
CIRCOR INTL INC COM	COM	17273K109	10968	485300	SH		DEFINED
CIRCUIT CITY GROUP COM	COM	172737108	587	51975	SH		DEFINED
CIRCUIT CITY GROUP COM	COM	172737108	129	11400	SH		OTHER
CIRCUIT CITY STORES CIRCUIT	COM	172737108	11	972	SH		SOLE
CIRCUIT CITY STORES INC	COM	172737108	791	70000	SH		DEFINED
CIRRUS LOGIC INC COM	COM	172755100	70	9200	SH		DEFINED
CISCO SYS INC COM	COM	17275R102	347278	14733899	SH		DEFINED
CISCO SYS INC COM	COM	17275R102	110927	4706270	SH		OTHER
CISCO SYSTEMS I	COM	17275R102	1381	58600	SH		SOLE
CISCO SYSTEMS INC	COM	17275R102	146032	6195680	SH		DEFINED
CISCO SYSTEMS INC	COM	17275R102	3545	150400	SH		OTHER
CISCO SYSTEMS INC	COM	17275R102	73107	3108290	SH		SOLE

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CISCO SYSTEMS INC	COM	17275R102	5812	247100	SH	SOLE
CIT GROUP INC	COM	125581108	10927	287180	SH	DEFINED
CIT GROUP INC	COM	125581108	1498	39375	SH	OTHER
CIT GROUP INC COM	COM	125581108	948	24913	SH	DEFINED
CIT GROUP INC COM	COM	125581108	457	12000	SH	OTHER
CITIGROUP GBL CONV 3.00% 8	OTHER	173073AA5	223	250000	PRN	OTHER
CITIGROUP INC	COM	172967101	137447	2658549	SH	DEFINED
CITIGROUP INC	COM	172967101	13417	259526	SH	OTHER
CITIGROUP INC	COM	172967101	1520	29400	SH	SOLE
CITIGROUP INC	COM	172967101	194745	3766825	SH	SOLE
CITIGROUP INC	COM	172967101	7078	136900	SH	SOLE
CITIGROUP INC COM	COM	172967101	595357	11515613	SH	DEFINED
CITIGROUP INC COM	COM	172967101	207117	4006129	SH	OTHER
CITIGROUP INC LITIGTN WTS 12	OTHER	172967127	2	2350	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	17	1279	SH	SOLE
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	755	58354	SH	DEFINED
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	283	21832	SH	OTHER
CITIZENS UTILITIES 5% CONV PRF	PFD	177351202	1560	30000	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CITRIX SYSTEMS INC	COM	177376100	30798	1424525	SH		DEFINED
CITRIX SYSTEMS INC	COM	177376100	1336	61800	SH		OTHER
CITRIX SYSTEMS INC	COM	177376100	17	793	SH		SOLE
CITRIX SYSTEMS INC COM	COM	177376100	4189	193755	SH		DEFINED
CITRIX SYSTEMS INC COM	COM	177376100	4	200	SH		OTHER
CITY INVESTING LIQUIDATING TR	OTHER	177900107	2	780	SH		DEFINED
CITY NATIONAL CORP	COM	178566105	24173	403550	SH		SOLE
CITY NATL CORP COM	COM	178566105	6104	101910	SH		DEFINED
CITY NATL CORP COM	COM	178566105	241	4030	SH		OTHER
CLAIRES STORES INC COM	COM	179584107	21	1000	SH		OTHER
CLARCOR INC COM	COM	179895107	865	19600	SH		DEFINED
CLARCOR INC COM	COM	179895107	18	400	SH		OTHER
CLARK INC COM	COM	181457102	2	100	SH		DEFINED
CLEAN HBRS INC COM	COM	184496107	3	400	SH		OTHER
CLEAR CHANNEL C	COM	184502102	127	3000	SH		SOLE
CLEAR CHANNEL COMMUN	COM	184502102	424	10000	SH		SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16125	380762	SH		DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27540	650297	SH		SOLE
CLEAR CHANNEL COMMUNICATIONS I	COM	184502102	22687	535712	SH		DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COM	184502102	283	6694	SH		OTHER
CLECO CORP NEW COM	COM	12561W105	692	36368	SH		DEFINED
CLECO CORP NEW COM	COM	12561W105	341	17908	SH		OTHER
CLEVELAND ELEC ILL ARP SER L	PFD	186108502	5834	56370	SH		SOLE
CLEVELAND-CLIFFS INC COM	COM	185896107	451	6900	SH		DEFINED
CLOROX CO	COM	189054109	32549	665492	SH		SOLE
CLOROX CO COM	COM	189054109	14563	297746	SH		DEFINED
CLOROX CO COM	COM	189054109	3216	65758	SH		OTHER
CLOSURE MEDICAL CORP COM	COM	189093107	6	200	SH		DEFINED
CMGI INC COM	COM	125750109	14	5609	SH		DEFINED
CMGI INC COM	COM	125750109	0	200	SH		OTHER

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CMS ENERGY CORP	COM	125896100	361	40350	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1576	176100	SH	SOLE
CNA FINANCIAL	COM	126117100	12	450	SH	DEFINED
CNA SURETY	COM	12612L108	1855	167900	SH	SOLE
CNA SURETY CORP COM	COM	12612L108	252	22790	SH	DEFINED
CNA SURETY CORP COM	COM	12612L108	52	4700	SH	OTHER
CNET NETWORKS INC	COM	12613R104	25487	2464850	SH	DEFINED
CNET NETWORKS INC COM	COM	12613R104	865	83642	SH	DEFINED
CNF INC	COM	12612W104	10051	299150	SH	SOLE
CNF INC COM	COM	12612W104	1007	29980	SH	DEFINED
CNF INC COM	COM	12612W104	70	2080	SH	OTHER
CNF TR I SER A PFD 5.00%	PFD	12612V205	10	200	SH	OTHER
CNH GLOBAL N V DEP RCT	COM	N20935206	1310	70000	SH	DEFINED
CNH GLOBAL NV COM	COM	N20935206	30	1580	SH	DEFINED
CNOOC LTD SPONSORED ADR	COM	126132109	26	600	SH	DEFINED
COACH INC	COM	189754104	23541	574320	SH	DEFINED
COACH INC	COM	189754104	3153	76920	SH	SOLE
COACH INC	COM	189754104	2734	66700	SH	SOLE
COACH INC COM	COM	189754104	3753	91570	SH	DEFINED
COACH INC COM	COM	189754104	410	10000	SH	OTHER
COACHMEN INDS INC COM	COM	189873102	255	15300	SH	DEFINED
COAST FINANCIAL HOLDINGS INC C	COM	190354100	75	5000	SH	OTHER
COCA COLA CO	COM	191216100	7373	146571	SH	SOLE
COCA COLA CO COM	COM	191216100	163383	3248163	SH	DEFINED
COCA COLA CO COM	COM	191216100	90272	1794681	SH	OTHER
COCA COLA ENTERPRISES INC	COM	191219104	53	2205	SH	SOLE
COCA COLA ENTERPRISES INC COM	COM	191219104	1650	68287	SH	DEFINED
COCA COLA ENTERPRISES INC COM	COM	191219104	534	22083	SH	OTHER
COCA COLA FEMSA S A SPONSORED	COM	191241108	202	8400	SH	OTHER
COCA-COLA	COM	191216100	122	2429	SH	SOLE
COCA-COLA CO/THE	COM	191216100	65727	1306700	SH	DEFINED
COCA-COLA ENTERPRISES	COM	191219104	3082	127500	SH	DEFINED
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	6995	290390	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
COEUR D'ALENE MINES CORP COM	COM	192108108	11	1500	SH		DEFINED
COEUR D'ALENE MINES CORP COM	COM	192108108	79	11296	SH		OTHER
COGNEX CORP COM	COM	192422103	1007	30300	SH		DEFINED
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	54239	1198650	SH		DEFINED
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	1379	30475	SH		OTHER
COGNIZANT TECH SOLUTIONS CRP	COM	192446102	3579	79100	SH		SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	4524	99986	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	168	3705	SH		OTHER
COHEN & STEERS ADVANTAGE INCOM	OTHER	19247W102	37	1850	SH		OTHER
COHERENT INC	COM	192479103	760	28900	SH		SOLE
COHERENT INC	COM	192479103	145	5500	SH		SOLE
COHERENT INC COM	COM	192479103	3736	142100	SH		DEFINED
COHERENT INC COM	COM	192479103	74	2800	SH		OTHER
COHO ENERGY INC	COM	192481208	0	750	SH		SOLE

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COHU INC COM	COM	192576106	265	14100	SH	DEFINED
COINSTAR INC COM	COM	19259P300	785	49700	SH	DEFINED
COINSTAR INC COM	COM	19259P300	18	1157	SH	OTHER
COLE NATIONAL CORP	COM	193290103	1582	71700	SH	DEFINED
COLGATE PALMOLIVE	COM	194162103	3212	58300	SH	SOLE
COLGATE PALMOLIVE CO COM	COM	194162103	51990	943549	SH	DEFINED
COLGATE PALMOLIVE CO COM	COM	194162103	21304	386648	SH	OTHER
COLGATE-PALMOLIVE CO	COM	194162103	11970	217250	SH	DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	1739	31565	SH	OTHER
COLGATE-PALMOLIVE CO	COM	194162103	40315	731674	SH	SOLE
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	7	500	SH	DEFINED
COLLINS & AIKMAN CORP NEW COM	COM	194830204	55	10000	SH	DEFINED
COLONIAL BANCGROUP INC COM	COM	195493309	63	3400	SH	DEFINED
COLONIAL BANCGROUP INC COM	COM	195493309	7	400	SH	OTHER
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	49	7391	SH	DEFINED
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	84	12709	SH	OTHER
COLONIAL INTERMARKET INC TR IS	OTHER	195762109	38	4256	SH	OTHER
COLONIAL INVT GRADE MUN TR SH	OTHER	195768106	38	3488	SH	DEFINED
COLONIAL MUNICIPAL INCOME TRUS	OTHER	195799101	41	6900	SH	DEFINED
COLONIAL PPTYS TR COM SBI	OTHER	195872106	706	17300	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COM	197236102	2812	100500	SH	DEFINED
COLUMBIA LABS INC COM	COM	197779101	50	10000	SH	DEFINED
COLUMBIA LABS INC COM	COM	197779101	30	6000	SH	OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	14442	260780	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	525	9480	SH	OTHER
COLUMBIA SPORTSWEAR CO COM	COM	198516106	603	10880	SH	DEFINED
COLUMBIA SPORTSWEAR CO COM	COM	198516106	6	100	SH	OTHER
COMCAST CORP -	COM	20030N101	690	24000	SH	SOLE
COMCAST CORP - CL A	COM	20030N101	32697	1137694	SH	SOLE
COMCAST CORP CL A COM	COM	20030N101	59981	2085563	SH	DEFINED
COMCAST CORP CL A COM	COM	20030N101	25919	901225	SH	OTHER
COMCAST CORP SPL CL A COM	COM	20030N200	7247	260226	SH	DEFINED
COMCAST CORP SPL CL A COM	COM	20030N200	4127	148194	SH	OTHER
COMCAST CORP-CL A	COM	20030N101	14715	511656	SH	DEFINED
COMCAST CORP-CL A	COM	20030N101	1161	40379	SH	OTHER
COMCAST CORP-SP	COM	20030N200	111	4000	SH	SOLE
COMCAST CORP-SPECIAL CL A	COM	20030N200	15006	538810	SH	DEFINED
COMERICA INC	COM	200340107	255	4700	SH	DEFINED
COMERICA INC	COM	200340107	43	788	SH	SOLE
COMERICA INC COM	COM	200340107	16885	310835	SH	DEFINED
COMERICA INC COM	COM	200340107	2467	45419	SH	OTHER
COMFORT SYS USA INC COM	COM	199908104	128	17690	SH	DEFINED
COMFORT SYS USA INC COM	COM	199908104	116	16000	SH	OTHER
COMFORT SYSTEMS USA INC	COM	199908104	2724	377250	SH	SOLE
COMMERCE BANCORP INC NJ COM	COM	200519106	4487	68114	SH	DEFINED
COMMERCE BANCORP INC NJ COM	COM	200519106	2859	43390	SH	OTHER
COMMERCE BANCSHARES INC COM	COM	200525103	355	7450	SH	DEFINED
COMMERCE BANCSHARES INC COM	COM	200525103	2869	60139	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION

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COMMERCE GROUP INC MA COM	COM	200641108	567	11816	SH	DEFINED
COMMERCE GROUP INC MA COM	COM	200641108	4030	83955	SH	OTHER
COMMERCE GRP INC	COM	200641108	3403	70900	SH	SOLE
COMMERCE ONE INC COM	COM	200693208	0	80	SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COM	20162L105	1305	56932	SH	SOLE
COMMERCIAL CAPITAL BANCORP	COM	20162L105	244	10667	SH	SOLE
COMMERCIAL CAPITAL BANCORP COM	COM	20162L105	5738	250332	SH	DEFINED
COMMERCIAL CAPITAL BANCORP COM	COM	20162L105	122	5333	SH	OTHER
COMMERCIAL FED CORP COM	COM	201647104	904	32750	SH	DEFINED
COMMERCIAL METALS CO COM	COM	201723103	1454	45676	SH	DEFINED
COMMERCIAL METALS CO COM	COM	201723103	96	3000	SH	OTHER
COMMERCIAL NET LEASE RLTY INC	OTHER	202218103	652	33000	SH	DEFINED
COMMONWEALTH INDS INC DEL COM	COM	203004106	77	10600	SH	DEFINED
COMMONWEALTH TEL ENTERPRISES I	COM	203349105	943	22999	SH	DEFINED
COMMONWEALTH TEL ENTERPRISES I	COM	203349105	76	1850	SH	OTHER
COMMTOUCH SOFTWARE LTD COM	COM	M25596103	26	30000	SH	DEFINED
COMMUNICATIONS SYSTEMS INC	COM	203900105	9	1000	SH	DEFINED
COMMUNITY BANCORP OF NJ COM	COM	20343B109	524	24078	SH	DEFINED
COMMUNITY BANK SYS COM	COM	203607106	488	10550	SH	DEFINED
COMMUNITY BANK SYS COM	COM	203607106	416	8992	SH	OTHER
COMMUNITY BANKSHARES INC COM	COM	20343F100	7	400	SH	OTHER
COMMUNITY BKS INC COM	COM	203628102	31	1000	SH	DEFINED
COMMUNITY FIRST BANKSHARES INC	COM	203902101	797	24800	SH	DEFINED
COMMUNITY HEALTH SYS INC COM	COM	203668108	2227	80030	SH	DEFINED
COMMUNITY HEALTH SYS INC COM	COM	203668108	8	278	SH	OTHER
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	24113	866430	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	522	18760	SH	OTHER
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	255	9180	SH	SOLE
COMMUNITY TRUST BANCORP	COM	204149108	2815	85291	SH	SOLE
COMMUNITY TRUST BANCORP INC CO	COM	204149108	134	4060	SH	DEFINED
COMMUNITY TRUST BANCORP INC CO	COM	204149108	47	1430	SH	OTHER
COMPANHIA DE BEBIDAS-PR ADR	COM	20441W203	3000	150000	SH	DEFINED
COMPANHIA VALE SPONSORED ADR	COM	204412100	4931	105252	SH	DEFINED
COMPANHIA VALE SPONSORED ADR	COM	204412100	169	3600	SH	OTHER
COMPASS BANCSHARES INC COM	COM	20449H109	12	300	SH	DEFINED
COMPASS BANCSHARES INC COM	COM	20449H109	431	10400	SH	OTHER
COMPUCOM SYS INC COM	COM	204780100	118	21410	SH	DEFINED
COMPUCOM SYS INC COM	COM	204780100	40	7200	SH	OTHER
COMPUCOM SYSTEMS INC	COM	204780100	2495	454400	SH	SOLE
COMPUDYNE CORP COM	COM	204795306	483	43000	SH	DEFINED
COMPUDYNE CORP COM	COM	204795306	49	4400	SH	OTHER
COMPUTER ASSOCIATES	COM	204912109	74	2739	SH	SOLE
COMPUTER ASSOCIATES INTL INC	COM	204912109	10503	391045	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COM	204912109	1427	53135	SH	OTHER
COMPUTER ASSOCIATES INTL INC C	COM	204912109	5104	190026	SH	DEFINED
COMPUTER ASSOCIATES INTL INC C	COM	204912109	532	19822	SH	OTHER
COMPUTER HORIZONS CORP	COM	205908106	1355	315061	SH	SOLE
COMPUTER HORIZONS CORP COM	COM	205908106	56	12960	SH	DEFINED
COMPUTER HORIZONS CORP COM	COM	205908106	21	4900	SH	OTHER
COMPUTER NETWORK TECHNOLOGY CO	COM	204925101	296	36939	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1412	35000	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	34	841	SH	SOLE
COMPUTER SCIENCES CORP COM	COM	205363104	9124	226226	SH	DEFINED
COMPUTER SCIENCES CORP COM	COM	205363104	1980	49084	SH	OTHER
COMPUTER TASK GROUP INC COM	COM	205477102	11618	2196141	SH	DEFINED
COMPUTER TASK GROUP INC COM	COM	205477102	32	6000	SH	OTHER
COMPUTERIZED THERMAL IMAGING C	COM	20557C108	2	9800	SH	DEFINED
COMPUWARE CORP	COM	205638109	14	1836	SH	SOLE
COMPUWARE CORP COM	COM	205638109	1890	255045	SH	DEFINED
COMSTOCK RES INC COM	COM	205768203	199	10000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM	205862402	25884	1426885	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM	205862402	1929	106320	SH	OTHER

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COMVERSE TECHNOLOGY INC COM 205862402 678 37371 SH SOLE

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
COMVERSE TECHNOLOGY INC COM	COM	205862402	3632	200220	SH		DEFINED
COMVERSE TECHNOLOGY INC COM	COM	205862402	21	1180	SH		OTHER
CONAGRA FOODS INC	COM	205887102	3100	115060	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	34541	1282135	SH		SOLE
CONAGRA FOODS INC COM	COM	205887102	29267	1086371	SH		DEFINED
CONAGRA FOODS INC COM	COM	205887102	6399	237512	SH		OTHER
CONCEPTUS INC	COM	206016107	782	65600	SH		SOLE
CONCEPTUS INC	COM	206016107	145	12200	SH		SOLE
CONCEPTUS INC COM	COM	206016107	3440	287400	SH		DEFINED
CONCEPTUS INC COM	COM	206016107	83	6900	SH		OTHER
CONCORD CAMERA CORP COM	COM	206156101	118	18800	SH		DEFINED
CONCORD COMMUNICATIONS INC COM	COM	206186108	174	11900	SH		DEFINED
CONCORD COMMUNICATIONS INC COM	COM	206186108	4	300	SH		OTHER
CONCUR TECHNOLOGIES INC COM	COM	206708109	20	1800	SH		DEFINED
CONCURRENT COMPUTER CORP COM	COM	206710204	6	1750	SH		DEFINED
CONEXANT SYSTEMS INC	COM	207142100	7565	1234068	SH		DEFINED
CONEXANT SYSTEMS INC	COM	207142100	298	48540	SH		OTHER
CONEXANT SYSTEMS INC COM	COM	207142100	503	82076	SH		DEFINED
CONEXANT SYSTEMS INC COM	COM	207142100	32	5172	SH		OTHER
CONMED CORP COM	COM	207410101	1643	55612	SH		DEFINED
CONMED CORP COM	COM	207410101	18	600	SH		OTHER
CONNECTICUT WTR SVC INC COM	COM	207797101	201	7073	SH		DEFINED
CONNECTICUT WTR SVC INC COM	COM	207797101	184	6487	SH		OTHER
CONNETICS CORP COM	COM	208192104	53	2400	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	40231	576286	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	2121	30385	SH		OTHER
CONOCOPHILLIPS	COM	20825C104	1145	16400	SH		SOLE
CONOCOPHILLIPS	COM	20825C104	73419	1051704	SH		SOLE
CONOCOPHILLIPS COM	COM	20825C104	196242	2811090	SH		DEFINED
CONOCOPHILLIPS COM	COM	20825C104	54597	782083	SH		OTHER
CONSECO INC COM	COM	208464883	1	30	SH		DEFINED
CONSECO INC COM	COM	208464883	0	1	SH		OTHER
CONSECO INC WTS	9 OTHER	208464123	1	128	SH		DEFINED
CONSECO INC WTS	9 OTHER	208464123	0	6	SH		OTHER
CONSOL ENERGY INC	COM	20854P109	2278	85000	SH		DEFINED
CONSOL ENERGY INC COM	COM	20854P109	422	15750	SH		DEFINED
CONSOLIDATED EDISON INC	COM	209115104	65135	1476977	SH		SOLE
CONSOLIDATED EDISON INC COM	COM	209115104	95020	2154639	SH		DEFINED
CONSOLIDATED EDISON INC COM	COM	209115104	30615	694229	SH		OTHER
CONSOLIDATED GRAPHICS INC	COM	209341106	6369	165650	SH		SOLE
CONSOLIDATED GRAPHICS INC COM	COM	209341106	777	20220	SH		DEFINED
CONSOLIDATED GRAPHICS INC COM	COM	209341106	116	3020	SH		OTHER
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	100	SH		OTHER
CONSTELLATION BRANDS INC CL A	COM	21036P108	689	21475	SH		DEFINED
CONSTELLATION BRANDS INC CL A	COM	21036P108	96	3000	SH		OTHER
CONSTELLATION BRANDS INC-A	COM	21036P108	6585	205130	SH		DEFINED
CONSTELLATION BRANDS INC-A	COM	21036P108	1359	42335	SH		OTHER

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CONSTELLATION ENERGY GROUP	COM	210371100	2968	74290	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	8149	203987	SH	SOLE
CONSTELLATION ENERGY GROUP INC	COM	210371100	4718	118096	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COM	210371100	3101	77619	SH	OTHER
CONTINENTAL AIRLS INC CL B COM	COM	210795308	0	35	SH	DEFINED
CONVERGYS CORP	COM	212485106	1470	96680	SH	SOLE
CONVERGYS CORP COM	COM	212485106	4169	274300	SH	DEFINED
CONVERGYS CORP COM	COM	212485106	102	6704	SH	OTHER
CONVERIUM HOLDING AG ADR	COM	21248N107	1	25	SH	DEFINED
COOPER CAMERON CORP COM	COM	216640102	312	7075	SH	DEFINED
COOPER CAMERON CORP COM	COM	216640102	49	1102	SH	OTHER
COOPER COMPANIES INC COM	COM	216648402	1156	21400	SH	DEFINED
COOPER COMPANIES INC COM	COM	216648402	178	3300	SH	OTHER
COOPER INDUSTRIES LTD	COM	G24182100	23	399	SH	SOLE
COOPER INDUSTRIES LTD CL A COM	COM	G24182100	6122	107067	SH	DEFINED
COOPER INDUSTRIES LTD CL A COM	COM	G24182100	727	12710	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COM	G24182100	8897	155600	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
COOPER TIRE & RUBBER	COM	216831107	81	4000	SH		DEFINED
COOPER TIRE & RUBBER CO	COM	216831107	6	300	SH		SOLE
COOPER TIRE & RUBBER CO COM	COM	216831107	10597	525910	SH		DEFINED
COOPER TIRE & RUBBER CO COM	COM	216831107	234	11600	SH		OTHER
COORS (ADOLPH) CL B	COM	217016104	16	229	SH		SOLE
COORS ADOLPH CO CL B	COM	217016104	392	5638	SH		DEFINED
COORS ADOLPH CO CL B	COM	217016104	1	18	SH		OTHER
COPART INC	COM	217204106	1847	85000	SH		DEFINED
COPART INC COM	COM	217204106	557	25625	SH		DEFINED
COPPER MOUNTAIN NETWORKS INC C	COM	217510205	2	140	SH		DEFINED
COPPER MOUNTAIN NETWORKS INC C	COM	217510205	0	10	SH		OTHER
COPPERWELD CORP COM CLASS A	COM	21799K973	0	56	SH		SOLE
COPPERWELD CORP COM CLASS B	COM	21799E910	0	400	SH		SOLE
CORE LABORATORIES N V COM	COM	N22717107	4594	216690	SH		DEFINED
CORE LABORATORIES N.V.	COM	N22717107	2915	137500	SH		DEFINED
CORILLIAN CORP	COM	218725109	495	100000	SH		DEFINED
CORILLIAN CORP	COM	218725109	633	127900	SH		SOLE
CORILLIAN CORP	COM	218725109	121	24500	SH		SOLE
CORILLIAN CORP COM	COM	218725109	2752	555868	SH		DEFINED
CORILLIAN CORP COM	COM	218725109	60	12132	SH		OTHER
CORINTHIAN COLLEGES INC	COM	218868107	34774	1053434	SH		DEFINED
CORINTHIAN COLLEGES INC COM	COM	218868107	1172	35500	SH		DEFINED
CORINTHIAN COLLEGES INC COM	COM	218868107	10	300	SH		OTHER
CORN PRODS INTL INC COM	COM	219023108	13552	338800	SH		DEFINED
CORN PRODS INTL INC COM	COM	219023108	464	11590	SH		OTHER
CORN PRODUCTS INTL INC	COM	219023108	1500	37500	SH		DEFINED
CORN PRODUCTS INTL INC	COM	219023108	6196	154900	SH		SOLE
CORNELL COMPANIES INC COM	COM	219141108	12788	1105300	SH		DEFINED
CORNERSTONE RLTY INCOME TR REI	OTHER	21922V102	85	9100	SH		DEFINED
CORNERSTONE STRATEGIC VALUE CO	OTHER	21924B104	9	1113	SH		OTHER
CORNING INC	COM	219350105	1733	155000	SH		DEFINED

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CORNING INC	COM	219350105	142	12700	SH	SOLE
CORNING INC	COM	219350105	69	6209	SH	SOLE
CORNING INC COM	COM	219350105	5264	470821	SH	DEFINED
CORNING INC COM	COM	219350105	5969	533860	SH	OTHER
CORPORATE EXECUTIVE	COM	21988R102	183	3900	SH	SOLE
CORPORATE EXECUTIVE BOARD	COM	21988R102	1300	27650	SH	SOLE
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	35054	745833	SH	DEFINED
CORPORATE EXECUTIVE BRD CO COM	COM	21988R102	5786	123110	SH	DEFINED
CORPORATE EXECUTIVE BRD CO COM	COM	21988R102	86	1825	SH	OTHER
CORPORATE HIGH YIELD FD	OTHER	219914108	22	2277	SH	DEFINED
CORPORATE HIGH YIELD FD III IN	OTHER	219925104	19	2173	SH	DEFINED
CORPORATE HIGH YIELD FD III IN	OTHER	219925104	93	10500	SH	OTHER
CORPORATE HIGH YIELD FD V	OTHER	219931102	31	2001	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COM	22002T108	9864	394550	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COM	22002T108	70	2800	SH	SOLE
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	5558	222320	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	158	6300	SH	OTHER
CORRECTIONAL PROPERTIES TRST R	OTHER	22025E104	120	3900	SH	DEFINED
CORRECTIONAL PROPERTIES TRST R	OTHER	22025E104	15	500	SH	OTHER
CORUS BANKSHARES INC	COM	220873103	5951	147700	SH	SOLE
CORUS BANKSHARES INC COM	COM	220873103	273	6780	SH	DEFINED
CORUS BANKSHARES INC COM	COM	220873103	93	2300	SH	OTHER
CORUS GROUP PLC SPONSORED ADR	COM	22087M101	35	4500	SH	OTHER
CORVIS CORP	COM	221009103	53	27390	SH	DEFINED
CORVIS CORP COM	COM	221009103	12	6300	SH	DEFINED
CORVIS CORP COM	COM	221009103	0	100	SH	OTHER
COST PLUS	COM	221485105	288	6900	SH	SOLE
COST PLUS INC CA COM	COM	221485105	7039	168600	SH	DEFINED
COST PLUS INC CA COM	COM	221485105	159	3800	SH	OTHER
COST PLUS INC/CALIFORNIA	COM	221485105	117	2800	SH	DEFINED
COST PLUS INC/CALIFORNIA	COM	221485105	1411	33800	SH	SOLE
COSTAR GROUP INC COM	COM	22160N109	380	10310	SH	DEFINED
COSTCO COS INC	COM	22160K105	61205	1629524	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
COSTCO WHOLESAL	COM	22160K105	417	11100	SH		SOLE
COSTCO WHOLESALE CORP	COM	22160K105	23969	637300	SH		DEFINED
COSTCO WHOLESALE CORP COM NEW	COM	22160K105	35377	940616	SH		DEFINED
COSTCO WHOLESALE CORP COM NEW	COM	22160K105	2299	61138	SH		OTHER
COSTCO WHOLESALE CRP	COM	22160K105	3117	83000	SH		SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24755	258130	SH		SOLE
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	30894	322153	SH		DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	131	1364	SH		OTHER
COUSINS PROPERTIES INC	OTHER	222795106	49595	1512500	SH		DEFINED
COUSINS PROPERTIES INC	COM	222795106	316	9630	SH		SOLE
COUSINS PROPERTIES INC REIT	OTHER	222795106	2875	87670	SH		DEFINED
COVAD COMMUNICATIONS GROUP	COM	222814204	250	99400	SH		DEFINED
COVANCE INC	COM	222816100	79	2300	SH		DEFINED
COVANCE INC COM	COM	222816100	40	1150	SH		DEFINED
COVANCE INC COM	COM	222816100	203	5887	SH		OTHER

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COVENANT TRANS INC CL A COM	COM	22284P105	107	5960	SH	DEFINED
COVENANT TRANS INC CL A COM	COM	22284P105	36	2000	SH	OTHER
COVENANT TRANSPORT	COM	22284P105	2300	127550	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	6593	155750	SH	SOLE
COVENTRY HEALTH CARE INC COM	COM	222862104	1094	25850	SH	DEFINED
COX COMMUNICATIONS INC CL A NE	COM	224044107	2670	84478	SH	DEFINED
COX COMMUNICATIONS INC CL A NE	COM	224044107	602	19062	SH	OTHER
CP HOLDERS FD	OTHER	12616K106	59	1000	SH	DEFINED
CP RAILWAY LIMITED COM	COM	13645T100	45	1850	SH	DEFINED
CP RAILWAY LIMITED COM	COM	13645T100	82	3404	SH	OTHER
CP SHIPS LTD COM	COM	22409V102	3	175	SH	DEFINED
CP SHIPS LTD COM	COM	22409V102	9	520	SH	OTHER
CPI CORP COM	COM	125902106	101	5300	SH	DEFINED
CRACKER BARRELL GROUP INC COM	COM	12489V106	254	6400	SH	DEFINED
CRACKER BARRELL GROUP INC COM	COM	12489V106	28	700	SH	OTHER
CRANE CO	COM	224399105	8	250	SH	SOLE
CRANE CO COM	COM	224399105	571	17301	SH	DEFINED
CRANE CO COM	COM	224399105	180	5450	SH	OTHER
CRAWFORD & CO CL A COM	COM	224633206	77	15700	SH	OTHER
CRAWFORD & CO CL B COM	COM	224633107	80	15700	SH	OTHER
CRAY INC	COM	225223106	625	94300	SH	SOLE
CRAY INC	COM	225223106	115	17300	SH	SOLE
CRAY INC COM	COM	225223106	12566	1895300	SH	DEFINED
CRAY INC COM	COM	225223106	59	8850	SH	OTHER
CRAY RESEARCH CONV 6.125% 2	OTHER	225224AA2	40	50000	PRN	DEFINED
CRAY RESEARCH CONV 6.125% 2	OTHER	225224AA2	40	50000	PRN	OTHER
CREDENCE SYS CORP COM	COM	225302108	877	73830	SH	DEFINED
CREDENCE SYSTEMS CORP	COM	225302108	26705	2247870	SH	DEFINED
CREDIT ACCEPTANCE CORP COM	COM	225310101	7	350	SH	OTHER
CREDIT SUISSE ASSET MGMT INC C	OTHER	224916106	15	3420	SH	OTHER
CREDIT SUISSE GROUP SPON ADR	COM	225401108	219	6300	SH	DEFINED
CREDIT SUISSE GROUP SPON ADR	COM	225401108	136	3900	SH	OTHER
CREE INC	COM	225447101	67	3000	SH	DEFINED
CREE INC COM	COM	225447101	389	17499	SH	DEFINED
CREO INC	COM	225606102	63	6700	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	OTHER	225756105	49	2700	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	OTHER	225756105	18	1000	SH	OTHER
CRESCENT REAL ESTATE SER 6.75%	PFD	225756204	34	1500	SH	DEFINED
CRESCENT REAL ESTATE SER 6.75%	PFD	225756204	23	1000	SH	OTHER
CRH PLC ADR	COM	12626K203	218	10600	SH	OTHER
CROMPTON CORP COM	COM	227116100	7967	1248752	SH	DEFINED
CROMPTON CORP COM	COM	227116100	2000	313545	SH	OTHER
CROSS A T CO CL A COM	COM	227478104	754	115685	SH	DEFINED
CROSS A T CO CL A COM	COM	227478104	3375	517600	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CROSS COUNTRY HEALTHCARE INC C	COM	227483104	479	28780	SH		DEFINED
CROSS COUNTRY HEALTHCARE INC C	COM	227483104	44	2627	SH		OTHER
CROSS COUNTRY INC	COM	227483104	2679	160900	SH		SOLE

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CROSS TIMBERS ROYALTY TR COM	COM	22757R109	0	3	SH	DEFINED
CROSS TIMBERS ROYALTY TR COM	COM	22757R109	0	11	SH	OTHER
CROSSROADS SYSTEMS COM	COM	22765D100	36	15000	SH	DEFINED
CROSSTEX ENERGY INC COM	COM	22765Y104	525	12511	SH	DEFINED
CROSSTEX ENERGY INC COM	COM	22765Y104	104	2489	SH	OTHER
CROWN CASTLE INTL CORP	COM	228227104	10079	797990	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1400	110855	SH	SOLE
CROWN CASTLE INTL CORP COM	COM	228227104	2313	183145	SH	DEFINED
CROWN CASTLE INTL CORP COM	COM	228227104	38	3000	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	8794	943600	SH	SOLE
CROWN HOLDINGS INC COM	COM	228368106	1071	114917	SH	DEFINED
CROWN HOLDINGS INC COM	COM	228368106	57	6140	SH	OTHER
CRUCCELL N V SPON ADR	COM	228769105	29	3500	SH	DEFINED
CRYOLIFE INC COM	COM	228903100	91	15300	SH	DEFINED
CRYOLIFE INC COM	COM	228903100	4	600	SH	OTHER
CRYSTALLEX INTL CORP COM	COM	22942F101	0	100	SH	OTHER
CSC HOLDING PIK PFD 11.75%	PFD	126304609	6000	57420	SH	SOLE
CSC HOLDINGS PIK PFD 11.125%	PFD	126304401	993	9529	SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	172	10000	SH	DEFINED
CSP INCORPORATED COM	COM	126389105	21	3450	SH	DEFINED
CSS INDS INC COM	COM	125906107	125	3750	SH	DEFINED
CSS INDS INC COM	COM	125906107	57	1700	SH	OTHER
CSS INDUSTRIES INC	COM	125906107	3249	97700	SH	SOLE
CSX CORP	COM	126408103	29	963	SH	SOLE
CSX CORP COM	COM	126408103	5212	172060	SH	DEFINED
CSX CORP COM	COM	126408103	2641	87200	SH	OTHER
CT COMMUNICATIONS INC COM	COM	126426402	6113	441392	SH	DEFINED
CTI MOLECULAR IMAGING INC COM	COM	22943D105	744	51025	SH	DEFINED
CTS CORP COM	COM	126501105	437	33500	SH	DEFINED
CUBIC CORP COM	COM	229669106	458	17600	SH	DEFINED
CUBIST PHARMACEUTICALS INC COM	COM	229678107	5	500	SH	DEFINED
CULLEN FROST BANKERS INC COM	COM	229899109	800	18720	SH	DEFINED
CULLEN FROST BANKERS INC COM	COM	229899109	56	1300	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	8576	200550	SH	SOLE
CUMMINS INC	COM	231021106	11	180	SH	SOLE
CUMMINS INC COM	COM	231021106	1228	21011	SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	124	6200	SH	SOLE
CUMULUS MEDIA INC CLASS A	COM	231082108	736	36800	SH	SOLE
CUMULUS MEDIA INC COM	COM	231082108	2939	147000	SH	DEFINED
CUMULUS MEDIA INC COM	COM	231082108	132	6628	SH	OTHER
CUMULUS MEDIA INC-CL A	COM	231082108	3	160	SH	DEFINED
CUNO INC	COM	126583103	153	3400	SH	SOLE
CUNO INCORPORATED	COM	126583103	829	18475	SH	SOLE
CUNO INCORPORATED COM	COM	126583103	4667	104224	SH	DEFINED
CUNO INCORPORATED COM	COM	126583103	296	6600	SH	OTHER
CURAGEN CORP COM	COM	23126R101	131	21070	SH	DEFINED
CURATIVE HEALTH SERVICES INC C	COM	23126W100	114	8500	SH	DEFINED
CURIS INC COM	COM	231269101	117	23300	SH	DEFINED
CURIS INC COM	COM	231269101	25	5000	SH	OTHER
CURON MEDICAL INC COM	COM	231292103	11	4000	SH	DEFINED
CURTISS WRIGHT CORP CL B COM	COM	231561408	71	1556	SH	DEFINED
CURTISS WRIGHT CORP CL B COM	COM	231561408	267	5844	SH	OTHER
CURTISS-WRIGHT CORP COM	COM	231561101	774	16516	SH	DEFINED
CURTISS-WRIGHT CORP COM	COM	231561101	4	80	SH	OTHER
CV THERAPEUTICS INC COM	COM	126667104	5533	365700	SH	DEFINED
CVS CORP	COM	126650100	67	1895	SH	SOLE
CVS CORP COM	COM	126650100	26699	756333	SH	DEFINED
CVS CORP COM	COM	126650100	16701	473112	SH	OTHER
CYBERGUARD CORP	COM	231910100	118	12000	SH	DEFINED
CYBERGUARD CORP COM	COM	231910100	7	700	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	
CYBERONICS	COM	23251P102	958	40000	SH	DEFINED	
CYBERONICS INC COM	COM	23251P102	327	13650	SH	DEFINED	
CYBEX INTERNATIONAL INC COM	COM	23252E106	16	5000	SH	DEFINED	
CYMER INC COM	COM	232572107	1008	26100	SH	DEFINED	
CYPRESS BIOSCIENCES INC COM	COM	232674507	379	32939	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	100	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	273	13350	SH	OTHER	
CYTEC INDS INC COM	COM	232820100	220	6199	SH	DEFINED	
CYTEC INDS INC COM	COM	232820100	137	3857	SH	OTHER	
CYTEC INDUSTRIES INC	COM	232820100	2991	84100	SH	SOLE	
CYTOGEN CORP	COM	232824300	743	60500	SH	SOLE	
CYTOGEN CORP	COM	232824300	109	8900	SH	SOLE	
CYTOGEN CORP COM	COM	232824300	2594	209695	SH	DEFINED	
CYTOGEN CORP COM	COM	232824300	51	4105	SH	OTHER	
CYTYC CORP	COM	232946103	3673	165100	SH	DEFINED	
CYTYC CORP COM	COM	232946103	18722	841442	SH	DEFINED	
CYTYC CORP COM	COM	232946103	1373	61700	SH	OTHER	
CYTYC CORPORATION	COM	232946103	1319	59300	SH	SOLE	
CYTYC CORPORATION	COM	232946103	251	11300	SH	SOLE	
D & K HEALTHCARE RESOURCES COM	COM	232861104	2	200	SH	DEFINED	
D R HORTON INC COM	COM	23331A109	2327	65691	SH	DEFINED	
D R HORTON INC COM	COM	23331A109	165	4650	SH	OTHER	
DADE BEHRING HOLDINGS IN COM	COM	23342J206	812	18245	SH	DEFINED	
DADE BEHRING HOLDINGS IN COM	COM	23342J206	8	190	SH	OTHER	
DADE BEHRING HOLDINGS INC	COM	23342J206	17924	402975	SH	DEFINED	
DADE BEHRING HOLDINGS INC	COM	23342J206	649	14600	SH	OTHER	
DAIMLERCHRYSLER AG COM	COM	D1668R123	511	12231	SH	DEFINED	
DAIMLERCHRYSLER AG COM	COM	D1668R123	249	5963	SH	OTHER	
DAKTRONICS INC COM	COM	234264109	287	12700	SH	DEFINED	
DANA CORP	COM	235811106	22372	1126500	SH	DEFINED	
DANA CORP	COM	235811106	2430	122375	SH	OTHER	
DANA CORP	COM	235811106	291	14657	SH	SOLE	
DANA CORP COM	COM	235811106	1838	92539	SH	DEFINED	
DANA CORP COM	COM	235811106	1640	82561	SH	OTHER	
DANAHER CORP	COM	235851102	1169	12520	SH	DEFINED	
DANAHER CORP	COM	235851102	70	746	SH	SOLE	
DANAHER CORP COM	COM	235851102	24234	259543	SH	DEFINED	
DANAHER CORP COM	COM	235851102	5252	56247	SH	OTHER	
DANIELSON HLDG CORP COM	COM	236274106	1	100	SH	DEFINED	
DANKA BUSINESS SYS - SPON ADR	COM	236277109	1836	430900	SH	SOLE	
DANKA BUSINESS SYSTEMS PLC ADR	COM	236277109	6950	1620020	SH	DEFINED	
DANKA BUSINESS SYSTEMS PLC ADR	COM	236277109	29	6800	SH	OTHER	
DARDEN RESTAURANTS INC	COM	237194105	2578	104000	SH	DEFINED	
DARDEN RESTAURANTS INC COM	COM	237194105	12112	488571	SH	DEFINED	
DARDEN RESTAURANTS INC COM	COM	237194105	1631	65774	SH	OTHER	
DARDEN RESTURANTS INC	COM	237194105	8113	327271	SH	SOLE	
DASSAULT SYS SA ADR	COM	237545108	243	5850	SH	DEFINED	
DASSAULT SYS SA ADR	COM	237545108	1	23	SH	OTHER	
DATA CRAFT ASIA LTD	COM	624683SDL	384	298000	SH	SOLE	
DATASCOPE CORP	COM	238113104	12171	346355	SH	DEFINED	

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DATATEC SYS INC COM	COM	238128102	0	18	SH	DEFINED
DAVE & BUSTER'S INC	COM	23833N104	1794	119200	SH	SOLE
DAVE & BUSTERS INC COM	COM	23833N104	62	4130	SH	DEFINED
DAVE & BUSTERS INC COM	COM	23833N104	29	1900	SH	OTHER
DAVITA INC	COM	23918K108	60044	1257464	SH	DEFINED
DAVITA INC	COM	23918K108	1494	31278	SH	OTHER
DAVITA INC	COM	23918K108	567	11880	SH	SOLE
DAVITA INC COM	COM	23918K108	3177	66532	SH	DEFINED
DAVITA INC COM	COM	23918K108	14	301	SH	OTHER
DEAN FOODS	COM	242370104	42413	1269840	SH	SOLE
DEAN FOODS CO	COM	242370104	9307	278640	SH	DEFINED
DEAN FOODS CO COM	COM	242370104	5869	175719	SH	DEFINED
DEAN FOODS CO COM	COM	242370104	1027	30760	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DEBT STRATEGIES FD INC	OTHER	24276Q109	47	6975	SH		DEFINED
DECODE GENETICS INC COM	COM	243586104	23	2200	SH		DEFINED
DECODE GENETICS INC COM	COM	243586104	125	11716	SH		OTHER
DEERE & CO	COM	244199105	15582	224820	SH		DEFINED
DEERE & CO	COM	244199105	38075	549345	SH		SOLE
DEERE JOHN & CO COM	COM	244199105	23233	335202	SH		DEFINED
DEERE JOHN & CO COM	COM	244199105	8193	118207	SH		OTHER
DEL MONTE FOODS CO	COM	24522P103	1253	111406	SH		DEFINED
DEL MONTE FOODS CO COM	COM	24522P103	577	51246	SH		DEFINED
DEL MONTE FOODS CO COM	COM	24522P103	530	47084	SH		OTHER
DELAWARE INVESTMENTS DIV & INC	OTHER	245915103	181	14567	SH		DEFINED
DELCATH SYSTEMS INC COM	COM	24661P104	14	5000	SH		OTHER
DELHAIZE 'LE LION' SPON ADR	COM	29759W101	10	219	SH		DEFINED
DELHAIZE 'LE LION' SPON ADR	COM	29759W101	105	2265	SH		OTHER
DELL COMPUTER C	COM	24702R101	81	2400	SH		SOLE
DELL INC	COM	24702R101	44698	1329520	SH		DEFINED
DELL INC	COM	24702R101	970	28850	SH		OTHER
DELL INC	COM	24702R101	43988	1308379	SH		SOLE
DELL INC	COM	24702R101	2051	61000	SH		SOLE
DELL INC COM	COM	24702R101	111700	3322422	SH		DEFINED
DELL INC COM	COM	24702R101	25129	747450	SH		OTHER
DELPHI CORP	COM	247126105	27	2741	SH		SOLE
DELPHI CORPORATION COM	COM	247126105	1029	103360	SH		DEFINED
DELPHI CORPORATION COM	COM	247126105	342	34382	SH		OTHER
DELPHI FINANCIAL GROUP CLASS A	COM	247131105	6208	147738	SH		SOLE
DELPHI FINANCIAL GROUP-CL A	COM	247131105	95	2250	SH		DEFINED
DELPHI FINL GROUP INC CL A	COM	247131105	2264	53875	SH		DEFINED
DELPHI FINL GROUP INC CL A	COM	247131105	121	2877	SH		OTHER
DELTA & PINE LAND CO	COM	247357106	998	40000	SH		DEFINED
DELTA & PINE LAND CO COM	COM	247357106	15242	610900	SH		DEFINED
DELTA AIR LINES INC	COM	247361108	1584	200000	SH		DEFINED
DELTA AIR LINES INC	COM	247361108	5	600	SH		SOLE
DELTA AIR LINES INC DEL COM	COM	247361108	128	16100	SH		DEFINED
DELTA AIR LINES INC DEL COM	COM	247361108	32	4064	SH		OTHER
DELTA APPAREL INC	COM	247368103	1261	63350	SH		SOLE

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DELTA APPAREL INC COM	COM	247368103	10	500	SH	DEFINED
DELTA APPAREL INC COM	COM	247368103	20	1000	SH	OTHER
DELTIC TIMBER CORP COM	COM	247850100	382	10757	SH	DEFINED
DELTIC TIMBER CORP COM	COM	247850100	29	816	SH	OTHER
DELUXE CORP	COM	248019101	10	237	SH	SOLE
DELUXE CORP COM	COM	248019101	982	24501	SH	DEFINED
DELUXE CORP COM	COM	248019101	795	19816	SH	OTHER
DENBURY RESOURCES INC COM	COM	247916208	15	900	SH	DEFINED
DENBURY RESOURCES INC COM	COM	247916208	1	50	SH	OTHER
DENDREON CORP COM	COM	24823Q107	47	3500	SH	OTHER
DENDRITE INTL INC COM	COM	248239105	692	43200	SH	DEFINED
DENTSPLY INTL INC NEW COM	COM	249030107	120	2702	SH	DEFINED
DENTSPLY INTL INC NEW COM	COM	249030107	13	300	SH	OTHER
DEPARTMENT 56 INC COM	COM	249509100	129	8700	SH	DEFINED
DEPOMED	COM	249908104	837	106900	SH	SOLE
DEPOMED INC	COM	249908104	157	20100	SH	SOLE
DEPOMED INC COM	COM	249908104	3606	460536	SH	DEFINED
DEPOMED INC COM	COM	249908104	75	9564	SH	OTHER
DEUTSCHE BANK AG COM	COM	D18190898	455	5455	SH	DEFINED
DEUTSCHE BANK AG COM	COM	D18190898	57	685	SH	OTHER
DEUTSCHE TELE	COM	251566105	271	15033	SH	DEFINED
DEUTSCHE TELE	COM	251566105	505	28019	SH	OTHER
DEVELOPERS DIVERSIFIED RLTY CO	OTHER	251591103	263	6500	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY CO	OTHER	251591103	8	210	SH	OTHER
DEVON ENERGY CORPORATION	COM	25179M103	12619	217000	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	66	1143	SH	SOLE
DEVON ENERGY CORPORATION COM	COM	25179M103	8958	154050	SH	DEFINED
DEVON ENERGY CORPORATION COM	COM	25179M103	632	10871	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DEVRY INC DEL COM	COM	251893103	370	12265	SH		DEFINED
DEVRY INC DEL COM	COM	251893103	90	3000	SH		OTHER
DHB INDUSTRIES INC COM	COM	23321E103	22	3000	SH		DEFINED
DIAGEO PLC SPONSORED ADR NEW	COM	25243Q205	609	11518	SH		DEFINED
DIAGEO PLC SPONSORED ADR NEW	COM	25243Q205	646	12215	SH		OTHER
DIAGNOSTIC PRODUCTS COM	COM	252450101	1412	32600	SH		DEFINED
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	587	24275	SH		DEFINED
DIAMONDCLUSTER INTL INC COM	COM	25278P106	17	1800	SH		DEFINED
DIAMONDCLUSTER INTL INC COM	COM	25278P106	29	3000	SH		OTHER
DIAMONDS TR UIT SER I	OTHER	252787106	156	1500	SH		DEFINED
DIAMONDS TR UIT SER I	OTHER	252787106	300	2888	SH		OTHER
DICKS SPORTING GOODS INC COM	COM	253393102	169	2915	SH		DEFINED
DICKS SPORTING GOODS INC COM	COM	253393102	12	200	SH		OTHER
DIEBOLD INC COM	COM	253651103	6359	132140	SH		DEFINED
DIEBOLD INC COM	COM	253651103	1108	23032	SH		OTHER
DIGENE CORP COM	COM	253752109	7	200	SH		DEFINED
DIGI INTL INC COM	COM	253798102	136	13800	SH		DEFINED
DIGIMARC CORP COM	COM	253807101	390	31500	SH		DEFINED
DIGITAL ANGEL CORP COM	COM	253830103	4	1000	SH		DEFINED
DIGITAL INSIGHT CORP COM	COM	25385P106	21	1000	SH		DEFINED

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DIGITAL LIGHTWAVE INC COM	COM	253855100	1	500	SH	OTHER
DIGITAL RIV INC COM	COM	25388B104	4618	196505	SH	DEFINED
DIGITAL RIV INC COM	COM	25388B104	99	4200	SH	OTHER
DIGITAL RIVER INC	COM	25388B104	1084	46300	SH	SOLE
DIGITAL RIVER INC	COM	25388B104	206	8800	SH	SOLE
DIGITAL THEATER SYSTEMS INC CO	COM	25389G102	249	9735	SH	DEFINED
DIGITAL THEATER SYSTEMS INC CO	COM	25389G102	8	300	SH	OTHER
DIGITAS INC	COM	25388K104	1147	111500	SH	SOLE
DIGITAS INC	COM	25388K104	219	21300	SH	SOLE
DIGITAS INC COM	COM	25388K104	5181	503474	SH	DEFINED
DIGITAS INC COM	COM	25388K104	111	10826	SH	OTHER
DILLARDS INC CL A	COM	254067101	6	322	SH	SOLE
DILLARDS INC CL A COM	COM	254067101	195	10200	SH	DEFINED
DILLARDS INC CL A COM	COM	254067101	12	650	SH	OTHER
DILLARDS INC-CL A	COM	254067101	11333	591500	SH	DEFINED
DIMAC HOLDINGS	PFD	25499C967	149	483	SH	SOLE
DIMAC HOLDINGS INC	OTHER	254996929	0	483	SH	SOLE
DIME BANCORP WTS	1 OTHER	25429Q110	3	16400	SH	DEFINED
DIME BANCORP WTS	1 OTHER	25429Q110	1	3240	SH	OTHER
DIME CMNTY BANCORP INC COM	COM	253922108	11200	550387	SH	DEFINED
DIMON INC COM	COM	254394109	212	29800	SH	DEFINED
DIONEX CORP COM	COM	254546104	855	16200	SH	DEFINED
DIRECT GENERAL CORP COM	COM	25456W204	10001	276267	SH	DEFINED
DIRECT GROUP INC	COM	25459L106	15498	1007703	SH	DEFINED
DISCOVERY LABORATORIES INC COM	COM	254668106	23	1900	SH	DEFINED
DISNEY WALT CO COM	COM	254687106	75054	3003354	SH	DEFINED
DISNEY WALT CO COM	COM	254687106	27604	1104590	SH	OTHER
DISTRIBUTED ENERGY SYSTEMS COR	COM	25475V104	0	75	SH	DEFINED
DIVERSA CORP COM	COM	255064107	2	200	SH	DEFINED
DIVERSIFIED CORPORATE RES INC	COM	255153108	48	20000	SH	DEFINED
DJ ORTHOPEDICS INC COM	COM	23325G104	12	450	SH	DEFINED
DNP SELECT INCOME FD INC	OTHER	23325P104	782	68590	SH	DEFINED
DNP SELECT INCOME FD INC	OTHER	23325P104	454	39804	SH	OTHER
DOBSON COMM CORP CL A COM	COM	256069105	29	10000	SH	OTHER
DOCTOR REDDY'S LAB- ADR	COM	256135203	280	11700	SH	SOLE
DOCTOR REDDY'S LAB-ADR	COM	256135203	2156	90000	SH	DEFINED
DOLLAR GEN CORP COM	COM	256669102	1039	54100	SH	DEFINED
DOLLAR GEN CORP COM	COM	256669102	179	9345	SH	OTHER
DOLLAR GENERAL	COM	256669102	25435	1324725	SH	DEFINED
DOLLAR GENERAL	COM	256669102	3151	164100	SH	OTHER
DOLLAR GENERAL CORP	COM	256669102	30	1564	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2802	110900	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	199	7860	SH		DEFINED
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	45	1800	SH		OTHER
DOLLAR TREE STORES INC	COM	256747106	11228	363830	SH		DEFINED
DOLLAR TREE STORES INC	COM	256747106	814	26370	SH		OTHER
DOLLAR TREE STORES INC	COM	256747106	270	8740	SH		SOLE
DOLLAR TREE STORES INC COM	COM	256747106	2620	84898	SH		DEFINED

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DOLLAR TREE STORES INC COM	COM	256747106	163	5280	SH	OTHER
DOMINION RES INC VA COM	COM	25746U109	35704	555276	SH	DEFINED
DOMINION RES INC VA COM	COM	25746U109	20896	324972	SH	OTHER
DOMINION RESOURCES INC	COM	25746U109	15432	240005	SH	SOLE
DONALDSON CO INC	COM	257651109	16014	603600	SH	DEFINED
DONALDSON CO INC	COM	257651109	1215	45800	SH	OTHER
DONALDSON INC	COM	257651109	414	15600	SH	SOLE
DONALDSON INC COM	COM	257651109	1682	63400	SH	DEFINED
DONALDSON INC COM	COM	257651109	547	20600	SH	OTHER
DONNELLEY (RR) & SONS CO	COM	257867101	30	981	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	3451	114087	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	2602	86026	SH	OTHER
DORAL FINL CORP COM	COM	25811P100	628	17843	SH	DEFINED
DORAL FINL CORP COM	COM	25811P100	567	16095	SH	OTHER
DOREL INDUSTRIES CL B COM	COM	25822C205	293	8600	SH	DEFINED
DOT HILL SYS CORP COM	COM	25848T109	284	28250	SH	DEFINED
DOUBLECLICK INC	COM	258609304	25676	2282350	SH	DEFINED
DOUBLECLICK INC COM	COM	258609304	1692	150400	SH	DEFINED
DOV PHARMACEUTICAL	COM	259858108	930	59900	SH	SOLE
DOV PHARMACEUTICAL INC	COM	259858108	174	11200	SH	SOLE
DOV PHARMACEUTICAL INC COM	COM	259858108	4095	263879	SH	DEFINED
DOV PHARMACEUTICAL INC COM	COM	259858108	89	5721	SH	OTHER
DOVER CORP	COM	260003108	2510	64740	SH	DEFINED
DOVER CORP	COM	260003108	40651	1048507	SH	SOLE
DOVER CORP COM	COM	260003108	14211	366550	SH	DEFINED
DOVER CORP COM	COM	260003108	20525	529403	SH	OTHER
DOW CHEMICAL	COM	260543103	35221	874410	SH	DEFINED
DOW CHEMICAL	COM	260543103	2366	58750	SH	OTHER
DOW CHEMICAL CO	COM	260543103	178	4410	SH	SOLE
DOW CHEMICAL CO COM	COM	260543103	29105	722577	SH	DEFINED
DOW CHEMICAL CO COM	COM	260543103	28934	718331	SH	OTHER
DOW JONES & CO INC	COM	260561105	17	347	SH	SOLE
DOW JONES & CO INC COM	COM	260561105	1308	27303	SH	DEFINED
DOW JONES & CO INC COM	COM	260561105	98	2040	SH	OTHER
DOWNEY FINANCIAL CORP COM	COM	261018105	1629	30800	SH	DEFINED
DPL INC	COM	233293109	28	1500	SH	SOLE
DPL INC COM	COM	233293109	69	3675	SH	DEFINED
DPL INC COM	COM	233293109	94	5000	SH	OTHER
DR. REDDY -ADR	COM	256135203	15165	633180	SH	SOLE
DRESS BARN INC COM	COM	261570105	7793	444300	SH	DEFINED
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	7	1200	SH	DEFINED
DREYFUS MUNICIPAL INCOME FUND	OTHER	26201R102	110	10300	SH	DEFINED
DREYFUS MUNICIPAL INCOME FUND	OTHER	26201R102	91	8500	SH	OTHER
DREYFUS NY MUNI INCOME INC FUN	OTHER	26201T108	75	9000	SH	DEFINED
DREYFUS NY MUNI INCOME INC FUN	OTHER	26201T108	11	1385	SH	OTHER
DREYFUS STRATEGIC MUNI BOND FU	OTHER	26202F107	28	3048	SH	DEFINED
DREYFUS STRATEGIC MUNI BOND FU	OTHER	26202F107	30	3317	SH	OTHER
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	26	2763	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	118	12257	SH	OTHER
DRILL-QUIP COM	COM	262037104	187	11400	SH	DEFINED
DRS TECHNOLOGIES	COM	23330X100	1021	36500	SH	SOLE
DRS TECHNOLOGIES INC COM	COM	23330X100	5101	182300	SH	DEFINED
DRS TECHNOLOGIES INC COM	COM	23330X100	105	3750	SH	OTHER
DRS TECHNOLOGIES-INC	COM	23330X100	196	7000	SH	SOLE
DSL.NET INC COM	COM	262506108	2	5000	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DSP GROUP INC	COM	23332B106	628	24400	SH		SOLE
DSP GROUP INC	COM	23332B106	121	4700	SH		SOLE
DSP GROUP INC COM	COM	23332B106	3333	129200	SH		DEFINED
DSP GROUP INC COM	COM	23332B106	62	2400	SH		OTHER
DST SYS INC DEL COM	COM	233326107	2756	60780	SH		DEFINED
DST SYS INC DEL COM	COM	233326107	582	12840	SH		OTHER
DST SYSTEMS INC	COM	233326107	32409	714635	SH		DEFINED
DST SYSTEMS INC	COM	233326107	472	10400	SH		OTHER
DST SYSTEMS INC	COM	233326107	8319	183450	SH		SOLE
DTE ENERGY CO	COM	233331107	9008	218904	SH		SOLE
DTE ENERGY CO COM	COM	233331107	1464	35570	SH		DEFINED
DTE ENERGY CO COM	COM	233331107	958	23270	SH		OTHER
DTF TAX-FREE INCOME INC FD	OTHER	23334J107	227	13730	SH		DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	14887	352600	SH		DEFINED
DUANE READE INC COM	COM	263578106	273	16100	SH		DEFINED
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	23	1500	SH		DEFINED
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	67	4395	SH		OTHER
DUKE ENERGY	COM	264399106	4294	189986	SH		SOLE
DUKE ENERGY CORP	COM	264399106	9765	432100	SH		DEFINED
DUKE ENERGY CORP COM	COM	264399106	10810	478297	SH		DEFINED
DUKE ENERGY CORP COM	COM	264399106	4319	191118	SH		OTHER
DUKE REALTY CORP	OTHER	264411505	2993	86216	SH		DEFINED
DUKE REALTY CORP	OTHER	264411505	1418	40848	SH		OTHER
DUKE REALTY CORP	COM	264411505	42208	1215670	SH		DEFINED
DUKE REALTY CORPORATION	COM	264411505	291	8370	SH		SOLE
DUN & BRADSTREET CORP COM	COM	26483E100	2658	49684	SH		DEFINED
DUN & BRADSTREET CORP COM	COM	26483E100	1817	33960	SH		OTHER
DUPONT E I DE NEMOURS & CO COM	COM	263534109	91533	2168004	SH		DEFINED
DUPONT E I DE NEMOURS & CO COM	COM	263534109	60151	1424704	SH		OTHER
DUPONT PHOTOMASKS INC	COM	26613X101	2881	123864	SH		SOLE
DUPONT PHOTOMASKS INC COM	COM	26613X101	518	22290	SH		DEFINED
DUPONT PHOTOMASKS INC COM	COM	26613X101	61	2605	SH		OTHER
DUQUESNE LIGHT HOLDINGS INC CO	COM	266233105	74	3775	SH		DEFINED
DUQUESNE LIGHT HOLDINGS INC CO	COM	266233105	4	225	SH		OTHER
DURBAN ROODEPOORT DEEP LTD SP	COM	266597301	19	5500	SH		OTHER
DYNAMEX INC COM	COM	26784F103	0	12	SH		DEFINED
DYNAMEX INC COM	COM	26784F103	0	4	SH		OTHER
DYNAMICS RESEARCH CORP COM	COM	268057106	78	5000	SH		DEFINED
DYNEGY INC	COM	26816Q101	1603	404700	SH		SOLE
DYNEGY INC CL A NEW COM	COM	26816Q101	217	54810	SH		DEFINED
DYNEGY INC CL A NEW COM	COM	26816Q101	6	1450	SH		OTHER
E M C CORP MASSACHUSETTS COM	COM	268648102	22193	1630674	SH		DEFINED
E M C CORP MASSACHUSETTS COM	COM	268648102	5049	370991	SH		OTHER
E*TRADE FINANCIAL CORP COM	COM	269246104	12081	904975	SH		DEFINED
E*TRADE FINANCIAL CORP COM	COM	269246104	200	14970	SH		OTHER
E*TRADE GROUP I	COM	269246104	447	33500	SH		SOLE
E*TRADE GROUP INC	COM	269246104	4508	337700	SH		DEFINED
E*TRADE GROUP INC	COM	269246104	709	53100	SH		OTHER
E. ON AG SPONSORED ADR	COM	268780103	537	8140	SH		DEFINED
E. ON AG SPONSORED ADR	COM	268780103	20	300	SH		OTHER
E.PIPHANY INC COM	COM	26881V100	662	91700	SH		DEFINED
EAGLE BROADBAND INC COM	COM	269437109	0	250	SH		OTHER
EAGLE MATERIALS INC	COM	26969P108	4790	81400	SH		SOLE
EAGLE MATERIALS INC CL B COM	COM	26969P207	125	2135	SH		DEFINED
EAGLE MATERIALS INC CL B COM	COM	26969P207	70	1198	SH		OTHER

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EAGLE MATERIALS INC COM	COM	26969P108	320	5434	SH	DEFINED
EAGLE MATERIALS INC COM	COM	26969P108	97	1650	SH	OTHER
EARTHLINK INC COM	COM	270321102	44	4950	SH	DEFINED
EARTHLINK INC COM	COM	270321102	0	50	SH	OTHER
EAST WEST BANC-CORP	COM	27579R104	1350	24100	SH	SOLE
EAST WEST BANCORP	COM	27579R104	252	4500	SH	SOLE
EAST WEST BANCORP INC COM	COM	27579R104	6882	122900	SH	DEFINED
EAST WEST BANCORP INC COM	COM	27579R104	118	2100	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EASTERN CO COM	COM	276317104	485	30307	SH		DEFINED
EASTERN CO COM	COM	276317104	2451	153158	SH		OTHER
EASTGROUP PORPERTIES INC	COM	277276101	3729	105050	SH		SOLE
EASTGROUP PPTYS REIT	OTHER	277276101	251	7060	SH		DEFINED
EASTGROUP PPTYS REIT	OTHER	277276101	89	2500	SH		OTHER
EASTMAN CHEM CO COM	COM	277432100	4255	99690	SH		DEFINED
EASTMAN CHEM CO COM	COM	277432100	1742	40823	SH		OTHER
EASTMAN CHEMICAL	COM	277432100	15568	364767	SH		SOLE
EASTMAN KODAK CO	COM	277461109	36	1357	SH		SOLE
EASTMAN KODAK CO COM	COM	277461109	5764	220235	SH		DEFINED
EASTMAN KODAK CO COM	COM	277461109	4346	166049	SH		OTHER
EASYLINK SERVICES CORP COM CL	COM	27784T200	121	75600	SH		DEFINED
EASYLINK SERVICES CORP COM CL	COM	27784T200	0	20	SH		OTHER
EATON CORP	COM	278058102	21707	386320	SH		DEFINED
EATON CORP	COM	278058102	7460	132766	SH		SOLE
EATON CORP COM	COM	278058102	2540	45208	SH		DEFINED
EATON CORP COM	COM	278058102	980	17436	SH		OTHER
EATON VANCE CORP COM	COM	278265103	2285	59940	SH		DEFINED
EATON VANCE CORP COM	COM	278265103	1161	30450	SH		OTHER
EATON VANCE INSD MA MUN BD FD	OTHER	27828K108	12	750	SH		DEFINED
EATON VANCE MA MUNI INCOME FUN	OTHER	27826E104	26	1600	SH		OTHER
EATON VANCE MUNICIPAL INCOME	OTHER	27826U108	67	4070	SH		DEFINED
EATON VANCE NJ MUNICIPAL INC C	OTHER	27826V106	318	20000	SH		DEFINED
EATON VANCE NJ MUNICIPAL INC C	OTHER	27826V106	159	9999	SH		OTHER
EATON VANCE NY MUNICIPAL INC T	OTHER	27826W104	40	2500	SH		DEFINED
EATON VANCE SENIOR INCOME FUND	OTHER	27826S103	24	2500	SH		DEFINED
EATON VANCE SENIOR INCOME FUND	OTHER	27826S103	33	3500	SH		OTHER
EBAY INC	COM	278642103	55319	798485	SH		DEFINED
EBAY INC	COM	278642103	2231	32200	SH		OTHER
EBAY INC	COM	278642103	3301	47610	SH		SOLE
EBAY INC COM	COM	278642103	18873	272413	SH		DEFINED
EBAY INC COM	COM	278642103	2709	39095	SH		OTHER
ECHELON CORP COM	COM	27874N105	3	300	SH		DEFINED
ECHELON CORP COM	COM	27874N105	6	500	SH		OTHER
ECHOSTAR COMMUNICATIONS CL A	COM	278762109	1638	50000	SH		SOLE
ECHOSTAR COMMUNICATIONS CORP C	COM	278762109	601	18360	SH		DEFINED
ECHOSTAR COMMUNICATIONS CORP C	COM	278762109	111	3400	SH		OTHER
ECI TELECOM LTD	COM	268258100	954	160000	SH		DEFINED
ECI TELECOM LTD ORD COM	COM	268258100	100	16800	SH		DEFINED
ECLIPSYS CORP COM	COM	278856109	26	1910	SH		DEFINED

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ECOLAB INC	COM	278865100	35	1220	SH	SOLE
ECOLAB INC COM	COM	278865100	2303	80719	SH	DEFINED
ECOLAB INC COM	COM	278865100	623	21850	SH	OTHER
ECOLLEGE.COM INC COM	COM	27887E100	79	3800	SH	DEFINED
ECOLOGY & ENVIRONMENT INC CL A	COM	278878103	9	800	SH	OTHER
ECTEL LTD COM	COM	M29925100	51	13500	SH	DEFINED
EDGAR ONLINE INC COM	COM	279765101	0	100	SH	OTHER
EDGEWATER TECHNOLOGY INC COM	COM	280358102	1	202	SH	DEFINED
EDISON INTERNAT	COM	281020107	1394	57400	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	8944	368206	SH	SOLE
EDISON INTERNATIONAL COM	COM	281020107	2499	102883	SH	DEFINED
EDISON INTERNATIONAL COM	COM	281020107	560	23052	SH	OTHER
EDO CORP COM	COM	281347104	317	13150	SH	DEFINED
EDUCATION LENDING GROUP INC CO	COM	28140A109	40	2500	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28139T101	66839	2099866	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28139T101	1841	57840	SH	OTHER
EDUCATION MANAGEMENT CORP	COM	28139T101	385	12080	SH	SOLE
EDUCATION MGMT CORP COM	COM	28139T101	2818	88530	SH	DEFINED
EDUCATION MGMT CORP COM	COM	28139T101	152	4760	SH	OTHER
EDWARDS (A.G.) INC	COM	281760108	12982	331855	SH	DEFINED
EDWARDS (A.G.) INC	COM	281760108	1792	45800	SH	OTHER
EDWARDS (A.G.) INC	COM	281760108	5504	140700	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EDWARDS A G INC COM	COM	281760108	11028	281914	SH		DEFINED
EDWARDS A G INC COM	COM	281760108	494	12636	SH		OTHER
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	1230	38482	SH		DEFINED
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	219	6842	SH		OTHER
EFJ INC COM	COM	26843B101	1	190	SH		DEFINED
EFUNDS CORP COM	COM	28224R101	709	43219	SH		DEFINED
EFUNDS CORP COM	COM	28224R101	81	4912	SH		OTHER
EGL INC	COM	268484102	1448	80600	SH		SOLE
EGL INC	COM	268484102	321	17900	SH		SOLE
EGL INC COM	COM	268484102	7132	397300	SH		DEFINED
EGL INC COM	COM	268484102	158	8800	SH		OTHER
EI DUPONT DE NEMOURS & CO INC	COM	263534109	199	4724	SH		SOLE
EL PASO CORP	COM	28336L109	2180	306590	SH		DEFINED
EL PASO CORP COM	COM	28336L109	826	116135	SH		DEFINED
EL PASO CORP COM	COM	28336L109	415	58332	SH		OTHER
EL PASO CORPORATION	COM	28336L109	4832	679537	SH		SOLE
EL PASO ELEC CO NEW COM	COM	283677854	666	48110	SH		DEFINED
EL PASO ELEC CO NEW COM	COM	283677854	58	4200	SH		OTHER
EL PASO ELECTRIC CO	COM	283677854	2924	211300	SH		SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	17830	864700	SH		DEFINED
ELAN CORP SPONS ADR	COM	284131208	348	16900	SH		SOLE
ELAN PLC ADR	COM	284131208	1400	67888	SH		DEFINED
ELAN PLC ADR	COM	284131208	777	37665	SH		OTHER
ELECTRO RENT CORP COM	COM	285218103	222	21840	SH		DEFINED
ELECTRO RENT CORP COM	COM	285218103	11	1100	SH		OTHER
ELECTRO RENT CORPORATION	COM	285218103	734	72931	SH		SOLE

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ELECTRO SCIENTIFIC INDS INC	COM	285229100	12719	540300	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC CO	COM	285229100	838	35600	SH	DEFINED
ELECTRONIC ARTS COM	COM	285512109	42279	786733	SH	DEFINED
ELECTRONIC ARTS COM	COM	285512109	4776	88875	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	39995	744240	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	10141	187928	SH	SOLE
ELECTRONIC DATA SYS CORP COM	COM	285661104	2722	140682	SH	DEFINED
ELECTRONIC DATA SYS CORP COM	COM	285661104	1025	52961	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1534	79291	SH	SOLE
ELECTRONICS BOUTIQUE HLDGS COR	COM	286045109	481	16400	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	41836	1702742	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	1469	59800	SH	OTHER
ELECTRONICS FOR IMAGING INC CO	COM	286082102	1926	78403	SH	DEFINED
ELECTRONICS FOR IMAGING INC CO	COM	286082102	62	2535	SH	OTHER
ELECTRONISC FOR IMAGING	COM	286082102	2835	115400	SH	SOLE
ELI LILLY & CO	COM	532457108	26304	393185	SH	DEFINED
ELI LILLY & CO	COM	532457108	1098	16420	SH	OTHER
ELITE PHARMACEUTICALS INC COM	COM	28659T200	9	3000	SH	DEFINED
ELIZABETH ARDEN INC COM	COM	28660G106	1	25	SH	DEFINED
ELKCORP COM	COM	287456107	352	13000	SH	DEFINED
E-LOAN INC COM	COM	26861P107	3	1000	SH	DEFINED
EMAGIN CORP COM	COM	29076N107	4	2000	SH	OTHER
EMBARCADERO TECHNOLOGIES INC	COM	290787100	15378	1205170	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC C	COM	290787100	484	37900	SH	DEFINED
EMBRAER AIRCRAF	COM	29081M102	100	3127	SH	SOLE
EMC CORP	COM	268648102	3509	257792	SH	SOLE
EMC CORP	COM	268648102	1415	104000	SH	SOLE
EMC CORP/MASS	COM	268648102	31812	2337400	SH	DEFINED
EMC INSURANCE GROUP COM	COM	268664109	25	1200	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	1993	54300	SH	SOLE
EMCOR GROUP INC COM	COM	29084Q100	14198	386860	SH	DEFINED
EMCOR GROUP INC COM	COM	29084Q100	43	1185	SH	OTHER
EMCORE CORP COM	COM	290846104	2	500	SH	OTHER
EMERSON ELECTRIC	COM	291011104	96	1600	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	18837	314375	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	1679	28025	SH	OTHER
EMERSON ELECTRIC CO	COM	291011104	8148	135984	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EMERSON ELECTRIC CO COM	COM	291011104	35276	588718	SH		DEFINED
EMERSON ELECTRIC CO COM	COM	291011104	34687	578894	SH		OTHER
EMMIS COMM CORP SER A 6.25% PF	PFD	291525202	21	440	SH		DEFINED
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	31	1300	SH		DEFINED
EMPIRE DISTRICT ELECTRIC COM	COM	291641108	9	400	SH		DEFINED
EMPIRE DISTRICT ELECTRIC COM	COM	291641108	54	2400	SH		OTHER
EMPRESA BRASILEIRA DE AE ADR	COM	29081M102	24	750	SH		DEFINED
EMULEX CORP	COM	292475209	10032	471230	SH		DEFINED
EMULEX CORP	COM	292475209	1385	65040	SH		OTHER
EMULEX CORP COM	COM	292475209	757	35547	SH		DEFINED
EMULEX CORP COM	COM	292475209	379	17800	SH		OTHER

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ENBRIDGE ENERGY MGMT LLC COM	COM	29250X103	1594	32213	SH	OTHER
ENBRIDGE ENERGY PARTNERS LP	OTHER	29250R106	258	5045	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	OTHER	29250R106	542	10600	SH	OTHER
ENBRIDGE INC COM	COM	29250N105	33	800	SH	OTHER
ENCANA CORP	COM	292505104	1940	45000	SH	DEFINED
ENCANA CORP COM	COM	292505104	2696	62529	SH	DEFINED
ENCANA CORP COM	COM	292505104	504	11688	SH	OTHER
ENCORE ACQUISITION CO COM	COM	29255W100	127	4600	SH	DEFINED
ENCORE ACQUISITION CO COM	COM	29255W100	33	1200	SH	OTHER
ENCORE WIRE CORP COM	COM	292562105	447	12000	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC C	COM	29256X107	24	2300	SH	DEFINED
ENDESA SPONSORED ADR	COM	29258N107	275	15096	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10061	412000	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	772	31600	SH	OTHER
ENDO PHARMACEUTICALS HLDGS	COM	29264F205	256	10500	SH	SOLE
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	482	19750	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	10	390	SH	OTHER
ENEL SPA SPON ADR	COM	29265W108	22	550	SH	DEFINED
ENERGEN CORP COM	COM	29265N108	1205	29200	SH	DEFINED
ENERGIZER HLDGS INC COM	COM	29266R108	590	12641	SH	DEFINED
ENERGIZER HLDGS INC COM	COM	29266R108	105	2254	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	9003	192829	SH	DEFINED
ENERGY EAST CORP COM	COM	29266M109	1774	69968	SH	DEFINED
ENERGY EAST CORP COM	COM	29266M109	770	30366	SH	OTHER
ENERGY EAST CORPORATION	COM	29266M109	14366	566500	SH	SOLE
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	12	300	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	32	800	SH	OTHER
ENERNORTH INDUSTRIES INC COM	COM	29275G101	0	167	SH	OTHER
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	50	1700	SH	OTHER
ENESCO GROUP INC COM	COM	292973104	532	46256	SH	DEFINED
ENESCO GROUP INC COM	COM	292973104	5	450	SH	OTHER
ENGELHARD CORP COM	COM	292845104	1967	65796	SH	DEFINED
ENGELHARD CORP COM	COM	292845104	230	7680	SH	OTHER
ENGELHARD CORPORATION	COM	292845104	13839	462984	SH	SOLE
ENGINEERED SUPPORT SYS INC COM	COM	292866100	1119	22925	SH	DEFINED
ENI S P A ADR	COM	26874R108	849	8407	SH	DEFINED
ENI S P A ADR	COM	26874R108	5	50	SH	OTHER
ENPRO INDUSTRIES INC	COM	29355X107	3305	174700	SH	SOLE
ENPRO INDUSTRIES INC COM	COM	29355X107	115	6052	SH	DEFINED
ENPRO INDUSTRIES INC COM	COM	29355X107	63	3340	SH	OTHER
ENSCO INTL INC COM	COM	26874Q100	388	13757	SH	DEFINED
ENTEGRIS INC	COM	29362U104	1604	126700	SH	SOLE
ENTEGRIS INC	COM	29362U104	299	23600	SH	SOLE
ENTEGRIS INC COM	COM	29362U104	7184	565700	SH	DEFINED
ENTEGRIS INC COM	COM	29362U104	152	12000	SH	OTHER
ENTERASYS NETWORKS INC COM	COM	293637104	3	1000	SH	DEFINED
ENTERASYS NETWORKS INC COM	COM	293637104	1	300	SH	OTHER
ENTERCOM COMMUNICATIONS COM	COM	293639100	896	19795	SH	DEFINED
ENTERCOM COMMUNICATIONS COM	COM	293639100	10	230	SH	OTHER
ENTERCOM COMMUNICATIONS CORP	COM	293639100	20112	444260	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COM	293639100	721	15930	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
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	Title of		VALUE	SHRS OR SH/ PUT/	INVESTMENT

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NAME OF ISSUER	Class	CUSIP	(X\$1000)	PRN AMT	PRN	CALL	DISCRETION
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ENTERGY ARKANSAS INC 7.8% PEF	PFD	29364D803	1020	10000	SH		SOLE
ENTERGY ARKANSAS INC 7.88% PRF	PFD	29364D852	897	8900	SH		SOLE
ENTERGY CORP	COM	29364G103	45391	762872	SH		SOLE
ENTERGY CORP COM	COM	29364G103	5172	86926	SH		DEFINED
ENTERGY CORP COM	COM	29364G103	434	7302	SH		OTHER
ENTERGY GULF ST ULIT ARP SER A	PFD	29364L839	1137	11346	SH		SOLE
ENTERGY GULF STATES INC	PFD	29364L847	1673	18328	SH		SOLE
ENTERGY LOUISIANA INC 8.00% PF	PFD	29364M803	717	30000	SH		SOLE
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	50	2150	SH		DEFINED
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	1936	82500	SH		OTHER
ENTERTAINMENT PROPERTIES TRUST	OTHER	29380T105	369	9025	SH		DEFINED
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	15016	1674040	SH		DEFINED
ENTRAVISION COMMUNICATIONS COM	COM	29382R107	484	53950	SH		DEFINED
ENTREMED INC COM	COM	29382F103	2	500	SH		DEFINED
ENTREMED INC COM	COM	29382F103	10	3000	SH		OTHER
ENVIRONMENTAL SYSTEMS PRODUCTS	COM	293997953	0	3445	SH		SOLE
ENVIROSOURCE INC	COM	29409K804	4656	58204	SH		SOLE
ENZO BIOCHEM INC COM	COM	294100102	333	19800	SH		DEFINED
ENZO BIOCHEM INC COM	COM	294100102	0	22	SH		OTHER
EOG RES INC COM	COM	26875P101	1626	35430	SH		DEFINED
EOG RES INC COM	COM	26875P101	2	35	SH		OTHER
EOG RESOURCES INC	COM	26875P101	1377	30000	SH		DEFINED
EOG RESOURCES INC	COM	26875P101	25	545	SH		SOLE
EPICOR SOFTWARE	COM	29426L108	622	46900	SH		SOLE
EPICOR SOFTWARE CORP	COM	29426L108	118	8900	SH		SOLE
EPICOR SOFTWARE CORP COM	COM	29426L108	2571	195100	SH		DEFINED
EPICOR SOFTWARE CORP COM	COM	29426L108	59	4500	SH		OTHER
EPIQ SYS INC COM	COM	26882D109	256	15730	SH		DEFINED
EPIX MEDICAL INC COM	COM	26881Q101	127	6100	SH		DEFINED
EPRESENCE INC COM	COM	294348107	320	77000	SH		DEFINED
EQUIFAX INC	COM	294429105	15	596	SH		SOLE
EQUIFAX INC COM	COM	294429105	3534	136887	SH		DEFINED
EQUIFAX INC COM	COM	294429105	1653	64005	SH		OTHER
EQUINIX	COM	29444U502	7579	209300	SH		SOLE
EQUINIX INC	COM	29444U502	15956	440400	SH		DEFINED
EQUINIX INC	COM	29444U502	134	3700	SH		SOLE
EQUINIX INC COM	COM	29444U502	4072	112400	SH		DEFINED
EQUINIX INC COM	COM	29444U502	188	5200	SH		OTHER
EQUITABLE RESOURCES COM	COM	294549100	733	16500	SH		DEFINED
EQUITABLE RESOURCES COM	COM	294549100	426	9588	SH		OTHER
EQUITY INC FD EXCH SER 1/AT&T	OTHER	294700703	226	2720	SH		DEFINED
EQUITY INC FD EXCH SER 1/AT&T	OTHER	294700703	285	3437	SH		OTHER
EQUITY INNS INC COM	OTHER	294703103	8	871	SH		DEFINED
EQUITY OFFICE CONV SER B 5.25%	PFD	294741509	292	5725	SH		OTHER
EQUITY OFFICE PPTYS TR REIT	OTHER	294741103	14475	501049	SH		DEFINED
EQUITY OFFICE PPTYS TR REIT	OTHER	294741103	5589	193450	SH		OTHER
EQUITY OFFICE PROPERTIES TR	COM	294741103	255	8822	SH		SOLE
EQUITY OFFICE PROPERTIES TRUST	OTHER	294741103	30598	1059135	SH		DEFINED
EQUITY ONE INC	COM	294752100	3216	167300	SH		SOLE
EQUITY ONE REIT	OTHER	294752100	167	8665	SH		DEFINED
EQUITY ONE REIT	OTHER	294752100	52	2700	SH		OTHER
EQUITY RESIDENTIAL	OTHER	29476L107	19273	645676	SH		DEFINED
EQUITY RESIDENTIAL	COM	29476L107	182	6096	SH		SOLE
EQUITY RESIDENTIAL TRUST	OTHER	29476L107	3763	126059	SH		DEFINED
EQUITY RESIDENTIAL TRUST	OTHER	29476L107	625	20954	SH		OTHER
ERICSSON (LM) T	COM	294821608	13863	499400	SH		SOLE
ERICSSON (LM) TEL SP ADR	COM	294821608	866	31191	SH		DEFINED
ERICSSON (LM) TEL SP ADR	COM	294821608	761	27402	SH		OTHER
ERICSSON (LM) TEL-SP ADR	COM	294821608	2249	81000	SH		DEFINED

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ERICSSON (LM) TEL-SP ADR	COM	294821608	422	15200	SH	SOLE
ERICSSON TEL-SP ADR	COM	294821608	788	28400	SH	SOLE
ESCO TECHNOLOGIES INC COM	COM	296315104	819	17760	SH	DEFINED
ESCO TECHNOLOGIES INC COM	COM	296315104	1	15	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ESPEED INC CL A COM	COM	296643109	228	10900	SH		DEFINED
ESS TECHNOLOGY INC COM	COM	269151106	375	25600	SH		DEFINED
ESSEX PPTY TR INCCOM	OTHER	297178105	1002	15300	SH		DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	18647	420545	SH		DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	880	19850	SH		OTHER
ESTEE LAUDER COSMETICS CL A CO	COM	518439104	1019	22980	SH		DEFINED
ESTEE LAUDER COSMETICS CL A CO	COM	518439104	35	800	SH		OTHER
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4051	163000	SH		SOLE
ESTERLINE TECHNOLOGIES CORP CO	COM	297425100	755	30395	SH		DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COM	297425100	231	9300	SH		OTHER
ETHAN ALLEN INTERIORS INC COM	COM	297602104	1852	44875	SH		DEFINED
ETHAN ALLEN INTERIORS INC COM	COM	297602104	206	5000	SH		OTHER
EUROPE FD INC	OTHER	29874M103	10	1000	SH		DEFINED
EUROPE FD INC	OTHER	29874M103	30	3030	SH		OTHER
EUROPEAN WARRANT FUND INC	OTHER	298792102	1	300	SH		OTHER
EVEREST RE GROUP LTD.	COM	G3223R108	85	1000	SH		DEFINED
EVEREST RE GROUP LTD.	COM	G3223R108	256	3000	SH		OTHER
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	201	13000	SH		OTHER
EVERGREEN RESOURCES INC COM	COM	299900308	1044	30400	SH		DEFINED
EVOLVING SYS INC COM	COM	30049R100	2	200	SH		OTHER
EXACT SCIENCES	COM	30063P105	95	12200	SH		SOLE
EXACT SCIENCES CORP COM	COM	30063P105	2305	293944	SH		DEFINED
EXACT SCIENCES CORP COM	COM	30063P105	74	9502	SH		OTHER
EXAR CORP	COM	300645108	3212	173600	SH		SOLE
EXAR CORP COM	COM	300645108	745	40490	SH		DEFINED
EXAR CORP COM	COM	300645108	63	3400	SH		OTHER
EXAS	COM	30063P105	530	68200	SH		SOLE
EXELON CORP COM	COM	30161N101	10684	155133	SH		DEFINED
EXELON CORP COM	COM	30161N101	1205	17501	SH		OTHER
EXELON CORPORAT	COM	30161N101	1935	28100	SH		SOLE
EXELON CORPORATION	COM	30161N101	41424	601474	SH		SOLE
EXPEDITORS INTL WASH INC COM	COM	302130109	461	11702	SH		DEFINED
EXPEDITORS INTL WASH INC COM	COM	302130109	127	3225	SH		OTHER
EXPLORATION COM	COM	302133202	2	500	SH		DEFINED
EXPRESS SCRIPTS INC COM	COM	302182100	1501	20130	SH		DEFINED
EXPRESS SCRIPTS INC COM	COM	302182100	89	1200	SH		OTHER
EXPRESS SCRIPTS INC-CLASS A	COM	302182100	7377	98900	SH		SOLE
EXPRESSJET HOLDINGS INC COM	COM	30218U108	25	2000	SH		DEFINED
EXTENDED STAY AMER INC COM	COM	30224P101	48	2500	SH		OTHER
EXTREME NETWORKS COM	COM	30226D106	50	6875	SH		DEFINED
EXXON MOBIL COR	COM	30231G102	1634	39300	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	1115	26800	SH		SOLE
EXXON MOBIL CORP COM	COM	30231G102	821788	19759260	SH		DEFINED
EXXON MOBIL CORP COM	COM	30231G102	657868	15817944	SH		OTHER

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EXXON MOBIL CORPORATION	COM	30231G102	64322	1546583	SH	DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	7740	186104	SH	OTHER
EXXON MOBIL CORPORATION	COM	30231G102	114914	2763019	SH	SOLE
F N B CORP PA COM	COM	302520101	41	1834	SH	DEFINED
F5 NETWORKS INC	COM	315616102	26718	790015	SH	DEFINED
F5 NETWORKS INC	COM	315616102	882	26080	SH	OTHER
F5 NETWORKS INC	COM	315616102	877	25900	SH	SOLE
F5 NETWORKS INC	COM	315616102	169	5000	SH	SOLE
F5 NETWORKS INC COM	COM	315616102	5111	151115	SH	DEFINED
F5 NETWORKS INC COM	COM	315616102	94	2790	SH	OTHER
FACTSET RESEARCH SYSTEM COM	COM	303075105	1362	32000	SH	DEFINED
FAIR ISAAC & COMPANY INC	COM	303250104	482	13350	SH	SOLE
FAIR ISAAC CORP	COM	303250104	65008	1801786	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1762	48847	SH	OTHER
FAIR ISAAC INC	COM	303250104	3501	97036	SH	DEFINED
FAIR ISAAC INC	COM	303250104	136	3757	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FAIRCHILD SEMICON INTL -CL A	COM	303726103	14700	611725	SH		DEFINED
FAIRCHILD SEMICON INTL -CL A	COM	303726103	1090	45350	SH		OTHER
FAIRCHILD SEMICON INTL -CL A	COM	303726103	1296	53950	SH		SOLE
FAIRCHILD SEMICON INTL COM	COM	303726103	15924	662690	SH		DEFINED
FAIRCHILD SEMICON INTL COM	COM	303726103	21	870	SH		OTHER
FAIRLANE MANAGEMENT CORP	COM	305059107	0	1200	SH		OTHER
FAIRLANE MGMT CORP	COM	305059107	0	62004	SH		SOLE
FAIRMONT HOTELS & RESORTS	COM	305204109	3270	130000	SH		DEFINED
FAIRMONT HOTELS COM	COM	305204109	23	925	SH		DEFINED
FAIRMONT HOTELS COM	COM	305204109	17	695	SH		OTHER
FALMOUTH BANCORP INC COM	COM	306754102	2	52	SH		OTHER
FAMILY DLR STORES INC COM	COM	307000109	58405	1624628	SH		DEFINED
FAMILY DLR STORES INC COM	COM	307000109	10936	304188	SH		OTHER
FAMILY DOLLAR	COM	307000109	611	17000	SH		SOLE
FAMILY DOLLAR STORES	COM	307000109	29	812	SH		SOLE
FAMOUS DAVES OF AMERICA COM	COM	307068106	2334	300000	SH		DEFINED
FANNIE MAE	COM	313586109	27395	368455	SH		DEFINED
FANNIE MAE	COM	313586109	1907	25645	SH		OTHER
FANNIE MAE	COM	313586109	706	9500	SH		SOLE
FANNIE MAE	COM	313586109	8067	108497	SH		SOLE
FARGO ELECTRONICS INC COM	COM	30744P102	88	7800	SH		DEFINED
FARGO ELECTRONICS INC COM	COM	30744P102	116	10250	SH		OTHER
FASTENAL CO	COM	311900104	12054	224510	SH		DEFINED
FASTENAL CO	COM	311900104	554	10310	SH		OTHER
FASTENAL CO	COM	311900104	308	5730	SH		SOLE
FASTENAL CO COM	COM	311900104	1436	26742	SH		DEFINED
FASTENAL CO COM	COM	311900104	328	6100	SH		OTHER
FBL FINL GROUP INC CL A COM	COM	30239F106	43	1520	SH		DEFINED
FEDDERS CORP COM	COM	313135501	124	21784	SH		DEFINED
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	206249	2774030	SH		DEFINED
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	84157	1131900	SH		OTHER
FEDERAL REALTY INVESTMENT TRUS	OTHER	313747206	86	1863	SH		DEFINED

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FEDERAL REALTY INVESTMENT TRUS	OTHER	313747206	116	2500	SH	OTHER
FEDERAL SIGNAL	COM	313855108	298	15000	SH	SOLE
FEDERAL SIGNAL CORP	COM	313855108	6285	316636	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	368	18555	SH	OTHER
FEDERAL SIGNAL CORP	COM	313855108	4764	240000	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	1399	70500	SH	SOLE
FEDERATED DEPT STORES INC COM	COM	31410H101	6364	117737	SH	DEFINED
FEDERATED DEPT STORES INC COM	COM	31410H101	376	6960	SH	OTHER
FEDERATED DEPT STORES INC NEW	COM	31410H101	41766	772724	SH	SOLE
FEDERATED INVESTOR INC-CL B	COM	314211103	17	528	SH	SOLE
FEDERATED INVESTORS INC CL B C	COM	314211103	11946	380080	SH	DEFINED
FEDERATED INVESTORS INC CL B C	COM	314211103	208	6625	SH	OTHER
FEDEX CORP	COM	31428X106	2100	27940	SH	DEFINED
FEDEX CORP COM	COM	31428X106	101357	1348547	SH	DEFINED
FEDEX CORP COM	COM	31428X106	18749	249458	SH	OTHER
FEDEX CORPORATI	COM	31428X106	624	8300	SH	SOLE
FEDEX CORPORATION	COM	31428X106	105	1395	SH	SOLE
FEI CO	COM	30241L109	826	37800	SH	SOLE
FEI COMPANY	COM	30241L109	5797	265300	SH	DEFINED
FEI COMPANY	COM	30241L109	153	7000	SH	SOLE
FEI COMPANY COM	COM	30241L109	4247	194350	SH	DEFINED
FEI COMPANY COM	COM	30241L109	76	3500	SH	OTHER
FELCOR LODGING SER A CONV \$1.9	PFD	31430F200	24	1000	SH	OTHER
FELCOR LODGING TR INC COM	OTHER	31430F101	143	13750	SH	DEFINED
FELCOR LODGING TR INC COM	OTHER	31430F101	5	500	SH	OTHER
FERRELLGAS PARTNERS L P	OTHER	315293100	12	464	SH	DEFINED
FERRO CORP COM	COM	315405100	39	1500	SH	DEFINED
FERRO CORP COM	COM	315405100	397	15173	SH	OTHER
FIDELITY BANKSHARES INC NEW CO	COM	31604Q107	198	5400	SH	DEFINED
FIDELITY NATL FINL INC COM	COM	316326107	1929	48720	SH	DEFINED
FIDELITY NATL FINL INC COM	COM	316326107	1365	34469	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FIFTH THIRD BAN	COM	316773100	277	5000	SH		SOLE
FIFTH THIRD BANCORP	COM	316773100	16147	291618	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	7352	132783	SH		OTHER
FIFTH THIRD BANCORP	COM	316773100	21263	384010	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	15399	278118	SH		SOLE
FIFTH THIRD BANCORP	COM	316773100	280	5062	SH		SOLE
FILENET CORP COM	COM	316869106	1071	40200	SH		DEFINED
FINANCIAL FED CORP COM	COM	317492106	592	17700	SH		DEFINED
FINANCIAL INSTITUTIONS INC COM	COM	317585404	64	2782	SH		DEFINED
FINISAR CORPO RATION	COM	31787A101	91	41700	SH		SOLE
FINISAR CORPORATION	COM	31787A101	476	218400	SH		SOLE
FINISAR CORPORATION COM	COM	31787A101	2041	945100	SH		DEFINED
FINISAR CORPORATION COM	COM	31787A101	46	21200	SH		OTHER
FINISH LINE INC CL A	COM	317923100	110	3000	SH		DEFINED
FIRST AMERICAN CORP	COM	318522307	94	3100	SH		DEFINED
FIRST AMERICAN CORPORATION COM	COM	318522307	4228	139000	SH		DEFINED
FIRST BANCORP PR COM	COM	318672102	1237	29739	SH		DEFINED

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FIRST CHARTER CORP COM	COM	319439105	233	11000	SH	OTHER
FIRST CITIZEN BANCSHARES INC	COM	31946M103	2743	22300	SH	SOLE
FIRST CITIZENS BANCSHARES CL A	COM	31946M103	272	2210	SH	DEFINED
FIRST CITIZENS BANCSHARES CL A	COM	31946M103	49	400	SH	OTHER
FIRST CITY BANK NEW BRITAIN CT	COM	319610101	87	3984	SH	DEFINED
FIRST CONSULTING GROUP INC	COM	31986R103	1299	207500	SH	SOLE
FIRST CONSULTING GROUP INC COM	COM	31986R103	18	2840	SH	DEFINED
FIRST CONSULTING GROUP INC COM	COM	31986R103	23	3700	SH	OTHER
FIRST DATA CORP	COM	319963104	12124	287575	SH	DEFINED
FIRST DATA CORP	COM	319963104	180	4279	SH	SOLE
FIRST DATA CORP COM	COM	319963104	71836	1703892	SH	DEFINED
FIRST DATA CORP COM	COM	319963104	30247	717441	SH	OTHER
FIRST DEFIANCE FINL CORP COM	COM	32006W106	14	500	SH	DEFINED
FIRST FINL BANCORP COM	COM	320209109	30	1615	SH	OTHER
FIRST FINL BANKSHARES INC COM	COM	32020R109	279	6952	SH	DEFINED
FIRST FINL BANKSHARES INC COM	COM	32020R109	44	1100	SH	OTHER
FIRST FINL HLDGS INC COM	COM	320239106	72	2400	SH	DEFINED
FIRST HEALTH GROUP CORP	COM	320960107	18067	826500	SH	SOLE
FIRST HEALTH GROUP CORP COM	COM	320960107	12510	572292	SH	DEFINED
FIRST HEALTH GROUP CORP COM	COM	320960107	122	5600	SH	OTHER
FIRST INDL RLTY TR INC REIT	OTHER	32054K103	955	24180	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	84	2130	SH	SOLE
FIRST INDUSTRIAL REALTY TRUST	OTHER	32054K103	10271	260015	SH	DEFINED
FIRST MARBLEHEAD CORP COM	COM	320771108	66	2250	SH	OTHER
FIRST MIDWEST BANCORP INC DEL	COM	320867104	1051	30700	SH	DEFINED
FIRST NATIONAL BANKSHARES INC	COM	32020R109	2847	71050	SH	SOLE
FIRST NATL BANKSHARES OF FLORI	COM	321100109	32	1834	SH	DEFINED
FIRST NATL LINCOLN CORP COM	COM	335716106	127	2640	SH	DEFINED
FIRST NATL LINCOLN CORP COM	COM	335716106	5	100	SH	OTHER
FIRST NIAGARA FINANCIAL GRP CO	COM	33582V108	11010	807184	SH	DEFINED
FIRST NIAGARA FINANCIAL GRP CO	COM	33582V108	99	7243	SH	OTHER
FIRST POTOMAC REALTY TRUST	COM	33610F109	1323	63300	SH	SOLE
FIRST POTOMAC REALTY TRUST COM	COM	33610F109	12154	581530	SH	DEFINED
FIRST POTOMAC REALTY TRUST COM	COM	33610F109	21	1000	SH	OTHER
FIRST REP BK SAN FRANCISCO CA	COM	336158100	370	9600	SH	DEFINED
FIRST REP BK SAN FRANCISCO CA	COM	336158100	460	11934	SH	OTHER
FIRST TENN NATL CORP COM	COM	337162101	8184	171575	SH	DEFINED
FIRST TENN NATL CORP COM	COM	337162101	2249	47140	SH	OTHER
FIRST TENNESSEE NATIONAL CORP	COM	337162101	27	567	SH	SOLE
FIRST VIRTUAL COMMUNICATIONS C	COM	337484307	1	400	SH	DEFINED
FIRSTENERGY COR	COM	337932107	481	12300	SH	SOLE
FIRSTENERGY CORP	COM	337932107	195	5000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	14296	365803	SH	SOLE
FIRSTENERGY CORP COM	COM	337932107	23738	607422	SH	DEFINED
FIRSTENERGY CORP COM	COM	337932107	1580	40440	SH	OTHER
FIRSTFED AMER BANCORP INC COM	COM	337929103	31	1100	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FIRSTFED AMER BANCORP INC COM	COM	337929103	64	2304	SH		OTHER

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FIRSTFED FINL CORP DEL COM	COM	337907109	701	15200	SH	DEFINED
FIRSTMERIT CORP COM	COM	337915102	143	5500	SH	DEFINED
FIRSTMERIT CORP COM	COM	337915102	156	6000	SH	OTHER
FISERV INC	COM	337738108	31	864	SH	SOLE
FISERV INC COM	COM	337738108	955	26700	SH	DEFINED
FISERV INC COM	COM	337738108	18	500	SH	OTHER
FISHER SCIENTIFIC INTL INC COM	COM	338032204	264	4800	SH	DEFINED
FISHER SCIENTIFIC INTL INC COM	COM	338032204	3	60	SH	OTHER
FIVE STAR QUALITY CARE-WI COM	COM	33832D106	0	11	SH	DEFINED
FIVE STAR QUALITY CARE-WI COM	COM	33832D106	0	50	SH	OTHER
FLAGSTAR BANCORP INC COM	COM	337930101	1023	39900	SH	DEFINED
FLAMEL TECHNOLOGIES SPONSORED	COM	338488109	10	400	SH	DEFINED
FLEET BOSTON FINANCIAL CORP CO	COM	339030108	126122	2808949	SH	DEFINED
FLEET BOSTON FINANCIAL CORP CO	COM	339030108	150229	3345847	SH	OTHER
FLEETBOSTON FINANCIAL CORP	COM	339030108	227	5058	SH	SOLE
FLEETWOOD ENTERPRISES INC COM	COM	339099103	313	25500	SH	DEFINED
FLETCHER CHALL FORESTS SPON *R	COM	339324808	5	500	SH	OTHER
FLEXTRONICS INT	COM	Y2573F102	7518	439900	SH	SOLE
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	30435	1780841	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	2893	169254	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	2734	158760	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	36822	2154610	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	1052	61550	SH	OTHER
FLIGHT SAFETY TECHNOLOGIES INC	COM	33942T207	0	117	SH	OTHER
FLIR SYS INC COM	COM	302445101	1205	31600	SH	DEFINED
FLORIDA BKS INC COM	COM	340560101	45	2000	SH	DEFINED
FLORIDA EAST COAST INDS COM	COM	340632108	92	2557	SH	DEFINED
FLORIDA EAST COAST INDS COM	COM	340632108	1	23	SH	OTHER
FLORIDA PUB UTLYS CO	COM	341135101	3	168	SH	DEFINED
FLORIDA PUB UTLYS CO	COM	341135101	144	7000	SH	OTHER
FLORIDA ROCK INDS INC COM	COM	341140101	1456	34550	SH	DEFINED
FLORIDA ROCK INDS INC COM	COM	341140101	11	250	SH	OTHER
FLOWERS FOODS INC COM	COM	343498101	1051	40053	SH	DEFINED
FLOWERS FOODS INC COM	COM	343498101	207	7873	SH	OTHER
FLOWSERVE CORP	COM	34354P105	1676	80000	SH	DEFINED
FLOWSERVE CORP COM	COM	34354P105	7297	348295	SH	DEFINED
FLUOR CORP	COM	343412102	16	409	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	683	17645	SH	DEFINED
FLUOR CORP COM	COM	343412102	1144	29556	SH	DEFINED
FLUOR CORP COM	COM	343412102	86	2231	SH	OTHER
FMC CORP (NEW) COM	COM	302491303	231	5384	SH	DEFINED
FMC CORP (NEW) COM	COM	302491303	21	500	SH	OTHER
FMC TECHNOLOGIES INC COM	COM	30249U101	879	32534	SH	DEFINED
FMC TECHNOLOGIES INC COM	COM	30249U101	53	1976	SH	OTHER
FOAMEX INTL INC COM	COM	344123104	10	3000	SH	DEFINED
FOMENTO ECONOMICO MX SP ADR	COM	344419106	92	1875	SH	DEFINED
FONAR CORP COM	COM	344437108	7	5620	SH	DEFINED
FONAR CORP COM	COM	344437108	0	48	SH	OTHER
FOOT LOCKER INC COM	COM	344849104	276	10690	SH	DEFINED
FOOT LOCKER INC COM	COM	344849104	601	23280	SH	OTHER
FORD MOTOR CO	COM	345370860	2291	168800	SH	DEFINED
FORD MOTOR CO DEL COM *REORG*	COM	345370100	1	27	SH	DEFINED
FORD MOTOR COMPANY	COM	345370860	17	1249	SH	SOLE
FORD MOTOR COMPANY -W/I	COM	345370860	116	8550	SH	SOLE
FORD MTR CO CAP TR II 6.50% CO	PFD	345395206	212	4000	SH	DEFINED
FORD MTR CO CAP TR II 6.50% CO	PFD	345395206	16	300	SH	OTHER
FORD MTR CO DEL COM	COM	345370860	17108	1260709	SH	DEFINED
FORD MTR CO DEL COM	COM	345370860	3246	239181	SH	OTHER
FORDING CDN COAL TR COM	COM	345425102	9	216	SH	DEFINED
FORDING CDN COAL TR COM	COM	345425102	28	699	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FOREST CITY ENTERPRISES INC CL	COM	345550107	97	1800	SH		DEFINED
FOREST CITY ENTERPRISES INC CO	COM	345550305	141	2600	SH		DEFINED
FOREST LABORATORIES INC	COM	345838106	123	1724	SH		SOLE
FOREST LABS INC COM	COM	345838106	15819	220873	SH		DEFINED
FOREST LABS INC COM	COM	345838106	5564	77686	SH		OTHER
FORMFACTOR INC	COM	346375108	1264	60500	SH		DEFINED
FORMFACTOR INC COM	COM	346375108	25	1200	SH		DEFINED
FORRESTER RESEARCH	COM	346563109	99	5200	SH		SOLE
FORRESTER RESEARCH COM	COM	346563109	4	200	SH		DEFINED
FORRESTER RESEARCH COM	COM	346563109	6	300	SH		OTHER
FORT DEARBORN INC SECS COM	OTHER	347200107	61	4000	SH		DEFINED
FORT DEARBORN INC SECS COM	OTHER	347200107	6	375	SH		OTHER
FORTUNE 500 INDEX FD	OTHER	86330E885	30	380	SH		OTHER
FORTUNE BRANDS INC	COM	349631101	53	693	SH		SOLE
FORTUNE BRANDS INC COM	COM	349631101	6501	84834	SH		DEFINED
FORTUNE BRANDS INC COM	COM	349631101	6340	82739	SH		OTHER
FORTUNE BRANDS INC PFD CONV \$2	PFD	349631200	80	171	SH		DEFINED
FORWARD AIR CORP COM	COM	349853101	463	14100	SH		DEFINED
FOSSIL INC COM	COM	349882100	1098	33000	SH		DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	18487	1076730	SH		DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	457	26600	SH		OTHER
FOUNDRY NETWORKS INC	COM	35063R100	146	8530	SH		SOLE
FOUNDRY NETWORKS INC COM	COM	35063R100	1059	61685	SH		DEFINED
FOUNDRY NETWORKS INC COM	COM	35063R100	5	290	SH		OTHER
FOUR SEASONS HOTELS LTD VTG SH	COM	35100E104	122	2300	SH		OTHER
FOX ENTERTAINME	COM	35138T107	520	19200	SH		SOLE
FOX ENTERTAINMENT GROUP INC CL	COM	35138T107	39053	1441079	SH		DEFINED
FOX ENTERTAINMENT GROUP INC CL	COM	35138T107	2775	102414	SH		OTHER
FOX ENTERTAINMENT GRP INC-A	COM	35138T107	5745	212000	SH		DEFINED
FPIC INSURANCE GROUP INC COM	COM	302563101	156	6800	SH		DEFINED
FPL GROUP INC	COM	302571104	13148	196675	SH		SOLE
FPL GROUP INC COM	COM	302571104	11892	177893	SH		DEFINED
FPL GROUP INC COM	COM	302571104	10303	154124	SH		OTHER
FRANCE TEL-ADR	COM	35177Q105	226	8800	SH		SOLE
FRANCE TELECOM COM	COM	35177Q105	95	3712	SH		DEFINED
FRANCE TELECOM COM	COM	35177Q105	10	400	SH		OTHER
FRANKLIN ELEC INC COM	COM	353514102	248	3900	SH		DEFINED
FRANKLIN ELECTR PUBLISHERS INC	COM	353515109	82	25200	SH		DEFINED
FRANKLIN RES INC COM	COM	354613101	3702	66484	SH		DEFINED
FRANKLIN RES INC COM	COM	354613101	380	6828	SH		OTHER
FRANKLIN RESOURCES INC	COM	354613101	69	1233	SH		SOLE
FRANKLIN TEMPLETON LTD DURATIO	OTHER	35472T101	62	4166	SH		DEFINED
FRANKLIN UNVL TR SH BEN INT	OTHER	355145103	19	3200	SH		DEFINED
FREDDIE MAC	COM	313400301	5315	90000	SH		DEFINED
FREDDIE MAC	COM	313400301	31925	540547	SH		SOLE
FREDDIE MAC COM	COM	313400301	22519	381297	SH		DEFINED
FREDDIE MAC COM	COM	313400301	891	15090	SH		OTHER
FREDS INC CL A	COM	356108100	776	32050	SH		DEFINED
FREEMARKETS.COM INC COM	COM	356602102	2	200	SH		DEFINED
FREEMARKETS.COM INC COM	COM	356602102	1	150	SH		OTHER

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FREEPORT MCMORAN CL B	COM	35671D857	34	880	SH	SOLE
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	1050	26860	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	232	5930	SH	OTHER
FREMONT GEN CORP	COM	357288109	1533	50100	SH	DEFINED
FRESENIUS MEDICAL CARE SPONSOR	COM	358029106	22	1018	SH	DEFINED
FRESH DEL MONTE PRODUCE INC CO	COM	G36738105	37	1450	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COM	358434108	224	8295	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COM	358434108	46	1700	SH	OTHER
FRIEDMANS INC COM CL A	COM	358438109	58	10000	SH	DEFINED
FRIENDLY ICE CREAM CORP COM	COM	358497105	11171	723074	SH	DEFINED
FRIENDLY ICE CREAM CORP COM	COM	358497105	27	1779	SH	OTHER
FRONTIER AIRLINES INC COM	COM	359065109	244	23400	SH	DEFINED
FRONTIER OIL CORP COM	COM	35914P105	366	18900	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FRONTIER OIL CORP COM	COM	35914P105	58	3000	SH		OTHER
FROZEN FOOD EXPRESS INDS INC C	COM	359360104	12	1700	SH		OTHER
FSI INTERNATIONAL INC	COM	302633102	1458	178500	SH		SOLE
FSI INTL INC COM	COM	302633102	55	6790	SH		DEFINED
FSI INTL INC COM	COM	302633102	23	2800	SH		OTHER
FTI CONSULTING INC COM	COM	302941109	15324	919800	SH		DEFINED
FTI CONSULTING INC COM	COM	302941109	72	4300	SH		OTHER
FUELCELL ENERGY INC COM	COM	35952H106	50	3685	SH		DEFINED
FUELCELL ENERGY INC COM	COM	35952H106	26	1950	SH		OTHER
FULLER (H.B.) CO	COM	359694106	2781	97800	SH		SOLE
FULLER H B CO COM	COM	359694106	17485	614808	SH		DEFINED
FULLER H B CO COM	COM	359694106	108	3800	SH		OTHER
FULTON FINL CORP PA COM	COM	360271100	981	44063	SH		DEFINED
FULTON FINL CORP PA COM	COM	360271100	89	4002	SH		OTHER
FURNITURE BRANDS INTL INC	COM	360921100	5	150	SH		SOLE
FURNITURE BRANDS INTL INC COM	COM	360921100	96	2975	SH		DEFINED
G & K SERVICES INC -CL A	COM	361268105	3938	105800	SH		DEFINED
G & K SVCS INC COM	COM	361268105	14425	387560	SH		DEFINED
GABELLI DIVIDEND & INCOME TR F	OTHER	36242H104	48	2500	SH		DEFINED
GABELLI EQUITY TR INC	OTHER	362397101	65	7538	SH		DEFINED
GABELLI EQUITY TR INC	OTHER	362397101	230	26771	SH		OTHER
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	3	270	SH		DEFINED
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	5	562	SH		OTHER
GABELLI UTILITY TRUST	OTHER	36240A101	23	2370	SH		DEFINED
GABELLI UTILITY TRUST	OTHER	36240A101	6	657	SH		OTHER
GABLES RESIDENTIAL TR	OTHER	362418105	682	18800	SH		DEFINED
GAIAM INC COM	COM	36268Q103	867	155700	SH		DEFINED
GAIAM INC COM	COM	36268Q103	0	40	SH		OTHER
GALLAGHER ARTHUR J & CO COM	COM	363576109	107	3275	SH		DEFINED
GALLAGHER ARTHUR J & CO COM	COM	363576109	73	2250	SH		OTHER
GALLAHER GROUP PLC SPONSORED A	COM	363595109	1008	20979	SH		DEFINED
GALLAHER GROUP PLC SPONSORED A	COM	363595109	3988	83036	SH		OTHER
GALYANS TRADING COMPANY COM	COM	36458R101	4	400	SH		OTHER
GAMESTOP CORP	COM	36466R101	3301	183200	SH		SOLE
GAMESTOP CORP COM	COM	36466R101	256	14180	SH		DEFINED

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GAMESTOP CORP COM	COM	36466R101	68	3800	SH	OTHER
GAMMON LAKE RESOURCES INC	COM	364915108	726	100000	SH	DEFINED
GANNETT CO	COM	364730101	24153	274035	SH	DEFINED
GANNETT CO	COM	364730101	3477	39450	SH	OTHER
GANNETT COMPANY INC	COM	364730101	17508	198643	SH	SOLE
GANNETT INC COM	COM	364730101	33728	382659	SH	DEFINED
GANNETT INC COM	COM	364730101	22174	251576	SH	OTHER
GAP INC	COM	364760108	95	4336	SH	SOLE
GAP INC COM	COM	364760108	4653	212255	SH	DEFINED
GAP INC COM	COM	364760108	682	31127	SH	OTHER
GARDNER DENVER INC COM	COM	365558105	605	22330	SH	DEFINED
GARDNER DENVER INC COM	COM	365558105	4	144	SH	OTHER
GARMIN LTD	COM	G37260109	18972	444195	SH	DEFINED
GARMIN LTD	COM	G37260109	1424	33340	SH	OTHER
GARMIN LTD COM	COM	G37260109	493	11550	SH	SOLE
GARMIN LTD COM	COM	G37260109	1935	45305	SH	DEFINED
GARMIN LTD COM	COM	G37260109	27	630	SH	OTHER
GARTNER GROUP INC COM CL B	COM	366651206	136	11845	SH	DEFINED
GARTNER GROUP INC COM CL B	COM	366651206	13	1146	SH	OTHER
GARTNER INC CL A COM	COM	366651107	5795	497386	SH	DEFINED
GATEWAY INC	COM	367626108	2052	388710	SH	DEFINED
GATEWAY INC	COM	367626108	8	1545	SH	SOLE
GATEWAY INC COM	COM	367626108	246	46515	SH	DEFINED
GATEWAY INC COM	COM	367626108	6	1150	SH	OTHER
GATX CORP	COM	361448103	7400	333800	SH	DEFINED
GATX CORPORATION COM	COM	361448103	39	1766	SH	DEFINED
GATX CORPORATION COM	COM	361448103	22	1000	SH	OTHER
GAYLORD ENTERTAINMENT CO	COM	367905106	1044	33800	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GAYLORD ENTERTAINMENT CO	COM	367905106	182	5900	SH		SOLE
GAYLORD ENTMT CO NEW COM	COM	367905106	18260	590928	SH		DEFINED
GAYLORD ENTMT CO NEW COM	COM	367905106	93	3000	SH		OTHER
GEMSTAR TV GUIDE INTL COM	COM	36866W106	31	4600	SH		DEFINED
GEMSTAR TV GUIDE INTL COM	COM	36866W106	2	300	SH		OTHER
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1080	161000	SH		DEFINED
GENAERA CORPORATION COM	COM	36867G100	4	1000	SH		DEFINED
GENAISSANCE PHARMACEUTICALS CO	COM	36867W105	0	100	SH		DEFINED
GENCORP INC COM	COM	368682100	322	29740	SH		DEFINED
GENE LOGIC INC	COM	368689105	22	4400	SH		DEFINED
GENE LOGIC INC COM	COM	368689105	21	4076	SH		DEFINED
GENE LOGIC INC COM	COM	368689105	4	800	SH		OTHER
GENENTECH INC	COM	368710406	2963	28000	SH		DEFINED
GENENTECH INC COM	COM	368710406	4652	43965	SH		DEFINED
GENENTECH INC COM	COM	368710406	2950	27880	SH		OTHER
GENERAL AMERICAN INVESTORS INC	OTHER	368802104	285	9402	SH		OTHER
GENERAL COMMUNICATION INC CL A	COM	369385109	8550	939600	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	29767	333226	SH		SOLE
GENERAL DYNAMICS CORP COM	COM	369550108	14276	159808	SH		DEFINED
GENERAL DYNAMICS CORP COM	COM	369550108	1414	15825	SH		OTHER

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GENERAL ELECTRI	COM	369604103	1111	36400	SH	SOLE
GENERAL ELECTRIC	COM	369604103	4605	150900	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	271615	8899589	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	15716	514925	SH	OTHER
GENERAL ELECTRIC CO	COM	369604103	89301	2925984	SH	SOLE
GENERAL ELECTRIC CO COM	COM	369604103	700360	22947575	SH	DEFINED
GENERAL ELECTRIC CO COM	COM	369604103	567136	18582426	SH	OTHER
GENERAL GROWTH PPTYS INC	OTHER	370021107	4947	140733	SH	DEFINED
GENERAL GROWTH PPTYS INC	OTHER	370021107	1637	46575	SH	OTHER
GENERAL GROWTH PROPERTIES	COM	370021107	508	14440	SH	SOLE
GENERAL GROWTH PROPERTIES INC	OTHER	370021107	68825	1958035	SH	DEFINED
GENERAL MARITIME CORP COM	COM	Y2692M103	1001	39800	SH	DEFINED
GENERAL MARITIME CORP COM	COM	Y2692M103	1	50	SH	OTHER
GENERAL MILLS INC	COM	370334104	10550	226000	SH	DEFINED
GENERAL MILLS INC	COM	370334104	84	1791	SH	SOLE
GENERAL MILLS INC COM	COM	370334104	21235	454901	SH	DEFINED
GENERAL MILLS INC COM	COM	370334104	20329	435506	SH	OTHER
GENERAL MOTORS CORP	COM	370442105	325	6900	SH	DEFINED
GENERAL MOTORS CORP	COM	370442105	25100	532912	SH	SOLE
GENERAL MTRS CONV 5.25% PFD	PFD	370442733	102	4000	SH	DEFINED
GENERAL MTRS CORP COM	COM	370442105	48983	1039984	SH	DEFINED
GENERAL MTRS CORP COM	COM	370442105	6690	142045	SH	OTHER
GENERAL MTRS CORP CONV 4.50% P	PFD	370442741	131	5000	SH	OTHER
GENESCO INC COM	COM	371532102	331	14300	SH	DEFINED
GENESEE & WYOMING	COM	371559105	1085	43912	SH	SOLE
GENESEE & WYOMING INC CL-A	COM	371559105	303	12249	SH	SOLE
GENESEE & WYOMING INC COM	COM	371559105	4672	189150	SH	DEFINED
GENESEE & WYOMING INC COM	COM	371559105	96	3900	SH	OTHER
GENESIS ENERGY L P	OTHER	371927104	6	500	SH	DEFINED
GENESIS HEALTHCARE CORP	COM	37184D101	974	40000	SH	DEFINED
GENESIS HEALTHCARE CORP	COM	37184D101	2142	87950	SH	SOLE
GENESIS HEALTHCARE CORP COM	COM	37184D101	101	4150	SH	DEFINED
GENESIS HEALTHCARE CORP COM	COM	37184D101	35	1450	SH	OTHER
GENESIS MICROCHIP INC	COM	37184C103	380	22670	SH	DEFINED
GENESIS MICROCHIP INC DEL COM	COM	37184C103	119	7100	SH	DEFINED
GENESYS SA SPONSORED ADR	COM	37185M100	38	15842	SH	DEFINED
GENETEK INC	OTHER	37245X138	0	2	SH	SOLE
GENITOPE CORP COM	COM	37229P507	10	900	SH	DEFINED
GENLYTE GROUP INC	COM	372302109	3498	62418	SH	SOLE
GENLYTE GROUP INC COM	COM	372302109	271	4830	SH	DEFINED
GENLYTE GROUP INC COM	COM	372302109	140	2500	SH	OTHER
GEN-PROBE INC COM	COM	36866T103	65	1950	SH	DEFINED
GEN-PROBE INC COM	COM	36866T103	12	350	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GENTA INC COM	COM	37245M207	41	3875	SH		DEFINED
GENTA INC COM	COM	37245M207	21	2000	SH		OTHER
GENTEK INC	COM	37245X203	0	4015	SH		SOLE
GENTEK INC	OTHER	37245X112	0	8	SH		SOLE
GENTEK INC	OTHER	37245X120	0	4	SH		SOLE

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GENTEX CORP	COM	371901109	37764	870751	SH	DEFINED
GENTEX CORP	COM	371901109	807	18605	SH	OTHER
GENTEX CORP	COM	371901109	273	6300	SH	SOLE
GENTEX CORP	COM	371901109	15469	356590	SH	SOLE
GENTEX CORP COM	COM	371901109	3517	81094	SH	DEFINED
GENTEX CORP COM	COM	371901109	298	6870	SH	OTHER
GENUINE PARTS CO	COM	372460105	2400	73342	SH	DEFINED
GENUINE PARTS CO	COM	372460105	2581	78869	SH	OTHER
GENUINE PARTS CO	COM	372460105	1227	37500	SH	DEFINED
GENUINE PARTS CO	COM	372460105	28	845	SH	SOLE
GENUS INC COM	COM	372461103	167	44300	SH	DEFINED
GENZYME CORP	COM	372917104	49	1042	SH	SOLE
GENZYME CORP - GENL DIVISION	COM	372917104	114	2440	SH	DEFINED
GENZYME CORP (GENERAL DIVISION	COM	372917104	5739	122684	SH	DEFINED
GENZYME CORP (GENERAL DIVISION	COM	372917104	4742	101371	SH	OTHER
GENZYME CORP CONV 3.00% 5	OTHER	372917AK0	252	250000	PRN	OTHER
GEO GROUP INC COM	COM	36159R103	9	400	SH	DEFINED
GEORGIA GULF CORP COM	COM	373200203	651	21600	SH	DEFINED
GEORGIA PACIFIC CORP	COM	373298108	22567	669845	SH	SOLE
GEORGIA-PACIFIC CORP	COM	373298108	2443	72500	SH	DEFINED
GEORGIA-PACIFIC CORP COM	COM	373298108	6372	189127	SH	DEFINED
GEORGIA-PACIFIC CORP COM	COM	373298108	2989	88730	SH	OTHER
GERBER SCIENTIFIC INC COM	COM	373730100	4885	718363	SH	DEFINED
GERBER SCIENTIFIC INC COM	COM	373730100	5498	808463	SH	OTHER
GERMANY FUND INC	OTHER	374143105	58	8329	SH	DEFINED
GERON CORP COM	COM	374163103	5	500	SH	DEFINED
GERON CORP COM	COM	374163103	12	1250	SH	OTHER
GETTY IMAGES INC	COM	374276103	24222	448720	SH	DEFINED
GETTY IMAGES INC	COM	374276103	688	12750	SH	OTHER
GETTY IMAGES INC	COM	374276103	6834	126600	SH	SOLE
GETTY IMAGES INC COM	COM	374276103	1516	28080	SH	DEFINED
GETTY IMAGES INC COM	COM	374276103	91	1690	SH	OTHER
GETTY REALTY CORPORATION	COM	374297109	2959	111350	SH	SOLE
GETTY RLTY CORP NEW COM	OTHER	374297109	153	5760	SH	DEFINED
GETTY RLTY CORP NEW COM	OTHER	374297109	48	1800	SH	OTHER
GEVITY HR INC COM	COM	374393106	96	3300	SH	DEFINED
GEVITY HR INC COM	COM	374393106	730	25000	SH	OTHER
GIANT INDUSTRIES INC COM	COM	374508109	38	1830	SH	DEFINED
GIANT INDUSTRIES INC COM	COM	374508109	17	800	SH	OTHER
GIANT INDUSTRIES INC COM	COM	374508109	992	47900	SH	SOLE
GILAT SATELLITE NETWORKS LTD C	COM	M51474118	4	400	SH	OTHER
GILEAD SCIENCES	COM	375558103	288	5200	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	42483	766145	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1274	22975	SH	OTHER
GILEAD SCIENCES INC	COM	375558103	4851	86975	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	641	11500	SH	SOLE
GILEAD SCIENCES INC COM	COM	375558103	20537	370365	SH	DEFINED
GILEAD SCIENCES INC COM	COM	375558103	823	14850	SH	OTHER
GILLETTE	COM	375766102	1212	31000	SH	SOLE
GILLETTE CO	COM	375766102	189	4821	SH	SOLE
GILLETTE CO COM	COM	375766102	85422	2184715	SH	DEFINED
GILLETTE CO COM	COM	375766102	45212	1156305	SH	OTHER
GILLETTE COMPANY	COM	375766102	21509	550095	SH	DEFINED
GIVEN IMAGING LTD COM	COM	M52020100	34	1000	SH	OTHER
GLADSTONE CAPITAL CORP FD	OTHER	376535100	6	250	SH	DEFINED
GLADSTONE CAPITAL CORP FD	OTHER	376535100	22	1000	SH	OTHER
GLADSTONE COMMERCIAL	COM	376536108	2297	134300	SH	SOLE
GLADSTONE COMMERCIAL CORP COM	OTHER	376536108	106	6170	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GLADSTONE COMMERCIAL CORP COM	OTHER	376536108	36	2100	SH		OTHER
GLAMIS GOLD LTD COM	COM	376775102	59	3255	SH		DEFINED
GLAMIS GOLD LTD COM	COM	376775102	7	400	SH		OTHER
GLATFELTER	COM	377316104	6950	618327	SH		DEFINED
GLATFELTER	COM	377316104	44	3900	SH		OTHER
GLATFELTER (P.H.) CO	COM	377316104	1053	93700	SH		SOLE
GLAXO SMITHKLINE SPONSORED PLC	COM	37733W105	68295	1709519	SH		DEFINED
GLAXO SMITHKLINE SPONSORED PLC	COM	37733W105	21842	546742	SH		OTHER
GLAXOSMITHKLINE	COM	37733W105	1308	32740	SH		SOLE
GLBL IMAGING SYS INC	COM	37934A100	233	7000	SH		SOLE
GLENBOROUGH REALTY TRUST INC C	OTHER	37803P105	460	20600	SH		DEFINED
GLIMCHER RLTY TR REIT	OTHER	379302102	106	3900	SH		DEFINED
GLOBAL CROSSING LTD COM	COM	G3921A175	0	2	SH		DEFINED
GLOBAL HIGH INC DLR FD INC COM	OTHER	37933G108	75	4109	SH		DEFINED
GLOBAL IMAGING SYS INC COM	COM	37934A100	6146	185000	SH		DEFINED
GLOBAL IMAGING SYS INC COM	COM	37934A100	123	3700	SH		OTHER
GLOBAL IMAGING SYSTEMS	COM	37934A100	1306	39300	SH		SOLE
GLOBAL INDS LTD COM	COM	379336100	252	42730	SH		DEFINED
GLOBAL INDUSTRIES LTD	COM	379336100	7959	1349000	SH		DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	19230	426575	SH		DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	525	11655	SH		OTHER
GLOBAL PAYMENTS INC COM	COM	37940X102	1957	43422	SH		DEFINED
GLOBAL PAYMENTS INC COM	COM	37940X102	5	100	SH		OTHER
GLOBAL POWER EQUIPMENT GROUP	COM	37941P108	1931	229300	SH		DEFINED
GLOBAL POWER EQUIPMENT GRP IN	COM	37941P108	85	10100	SH		DEFINED
GLOBAL SANTAFE CORP COM	COM	G3930E101	338	12160	SH		DEFINED
GLOBAL SANTAFE CORP COM	COM	G3930E101	974	35090	SH		OTHER
GLOBAL SOURCES LTD COM	COM	G39300101	27	2000	SH		DEFINED
GLOBAL SANTAFE CORP	COM	G3930E101	12101	435775	SH		DEFINED
GLOBECOMM SYS INC COM	COM	37956X103	27	4810	SH		DEFINED
GOAMERICA INC COM	COM	38020R106	0	400	SH		DEFINED
GOLD BANC CORP INC COM	COM	379907108	447	27401	SH		DEFINED
GOLD FIELDS LIMITED ADR	COM	38059T106	12	900	SH		DEFINED
GOLD FIELDS LIMITED ADR	COM	38059T106	42	3225	SH		OTHER
GOLDCORP INC COM	COM	380956409	124	8373	SH		DEFINED
GOLDCORP INC COM	COM	380956409	108	7310	SH		OTHER
GOLDEN STAR RESOURCES LTD COM	COM	38119T104	11	1500	SH		DEFINED
GOLDEN WEST FINANCIAL COM	COM	381317106	8011	71557	SH		DEFINED
GOLDEN WEST FINANCIAL COM	COM	381317106	593	5300	SH		OTHER
GOLDEN WEST FINANCIAL CORP	COM	381317106	47125	420943	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	34765	333153	SH		DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4371	41890	SH		OTHER
GOLDMAN SACHS GROUP INC	COM	38141G104	22039	211202	SH		SOLE
GOLDMAN SACHS GROUP INC COM	COM	38141G104	60523	579999	SH		DEFINED
GOLDMAN SACHS GROUP INC COM	COM	38141G104	9208	88238	SH		OTHER
GOODRICH CORP	COM	382388106	16	585	SH		SOLE
GOODRICH CORPORATION COM	COM	382388106	5234	186480	SH		DEFINED
GOODRICH CORPORATION COM	COM	382388106	531	18920	SH		OTHER
GOODYEAR TIRE & RUBBER CO	COM	382550101	6	731	SH		SOLE
GOODYEAR TIRE & RUBBER COM	COM	382550101	214	25063	SH		DEFINED
GOODYEAR TIRE & RUBBER COM	COM	382550101	35	4102	SH		OTHER
GOODY'S FAMILY CLOTHING INC	COM	382588101	3883	272081	SH		SOLE

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GOODYS FAMILY CLOTHING INC COM	COM	382588101	471	33040	SH	DEFINED
GOODYS FAMILY CLOTHING INC COM	COM	382588101	61	4300	SH	OTHER
GRACO INC COM	COM	384109104	196	6750	SH	DEFINED
GRACO INC COM	COM	384109104	72	2483	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	27976	1871300	SH	DEFINED
GRAFTECH INTL LTD COM	COM	384313102	9018	603200	SH	DEFINED
GRAHAM CORP COM	COM	384556106	21	2000	SH	OTHER
GRAINGER W W INC	COM	384802104	1758	36622	SH	DEFINED
GRAINGER W W INC	COM	384802104	1771	36900	SH	OTHER
GRANITE CONSTR INC	COM	387328107	121	5100	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	100	4200	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GRANITE CONSTRUCTION INC	COM	387328107	50	2100	SH		DEFINED
GRANT PRIDECO INC	COM	38821G101	3216	207500	SH		DEFINED
GRANT PRIDECO INC COM	COM	38821G101	27	1738	SH		DEFINED
GRANT PRIDECO INC COM	COM	38821G101	2	110	SH		OTHER
GRAY TELEVISION INC COM	COM	389375106	58	4000	SH		OTHER
GREAT AMERN FINL RES INC COM	COM	389915109	10	652	SH		OTHER
GREAT ATLANTIC & PACIFIC TEA I	COM	390064103	259	33425	SH		DEFINED
GREAT LAKES CHEMICAL	COM	390568103	413	17316	SH		DEFINED
GREAT LAKES CHEMICAL	COM	390568103	145	6080	SH		OTHER
GREAT LAKES CHEMICAL CORP	COM	390568103	274	11500	SH		DEFINED
GREAT LAKES CHEMICAL CORP	COM	390568103	6	255	SH		SOLE
GREAT LAKES REIT INC COM	OTHER	390752103	15	1000	SH		OTHER
GREAT NORTHERN IRON ORE PPTYS	OTHER	391064102	46	500	SH		DEFINED
GREAT NORTHERN IRON ORE PPTYS	OTHER	391064102	18	200	SH		OTHER
GREAT PLAINS ENERGY INC COM	COM	391164100	128	3792	SH		DEFINED
GREAT PLAINS ENERGY INC COM	COM	391164100	765	22634	SH		OTHER
GREATER BAY BANCORP	COM	391648102	111	3800	SH		DEFINED
GREATER BAY BANCORP	COM	391648102	3285	112300	SH		SOLE
GREATER BAY BANCORP COM	COM	391648102	154	5260	SH		DEFINED
GREATER BAY BANCORP COM	COM	391648102	53	1800	SH		OTHER
GREATER CHINA FD INC	OTHER	39167B102	32	2000	SH		OTHER
GREATER CMNTY BANCORP COM	COM	39167M108	5	300	SH		DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	2	100	SH		OTHER
GREEN MOUNTAIN POWER CORP COM	COM	393154109	117	4507	SH		DEFINED
GREEN MOUNTAIN POWER CORP COM	COM	393154109	26	1000	SH		OTHER
GREENPOINT FINANCIAL CORP	COM	395384100	31043	710200	SH		SOLE
GREENPOINT FINL CORP COM	COM	395384100	3035	69430	SH		DEFINED
GREENPOINT FINL CORP COM	COM	395384100	153	3500	SH		OTHER
GREIF INC	COM	397624107	24508	701418	SH		DEFINED
GREIF INC	COM	397624107	70	2000	SH		OTHER
GREIF INC-CL A	COM	397624107	4352	124550	SH		SOLE
GREY WOLF INC	COM	397888108	79	19132	SH		DEFINED
GREY WOLF INC 3.75% 5	OTHER	397888AD0	40	40000	PRN		DEFINED
GREY WOLF INC COM	COM	397888108	4	1000	SH		DEFINED
GRIC COMMUNICATIONS	COM	398081109	271	80800	SH		SOLE
GRIC COMMUNICATIONS INC	COM	398081109	46	13800	SH		SOLE
GRIC COMMUNICATIONS INC COM	COM	398081109	1102	326100	SH		DEFINED

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GRIC COMMUNICATIONS INC COM	COM	398081109	24	7000	SH	OTHER
GRIFFIN LD & NURSERIES INC CL	COM	398231100	22	865	SH	OTHER
GRIFFON CORPORATION COM	COM	398433102	421	19500	SH	DEFINED
GRIFFON CORPORATION COM	COM	398433102	4	165	SH	OTHER
GRISTEDES FOODS INC COM	COM	398635102	1	1000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	634	17500	SH	DEFINED
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	221	6100	SH	OTHER
GROUP 1 SOFTWARE INC	COM	39943Y103	2632	161700	SH	SOLE
GROUP 1 SOFTWARE INC NEW COM	COM	39943Y103	124	7580	SH	DEFINED
GROUP 1 SOFTWARE INC NEW COM	COM	39943Y103	43	2600	SH	OTHER
GROUPE DANONE SPONSORED ADR	COM	399449107	314	9536	SH	DEFINED
GROUPE DANONE SPONSORED ADR	COM	399449107	16	500	SH	OTHER
GROUPO AEROPORT	COM	40051E202	48	2300	SH	SOLE
GRUPO TELEVISA SA DE CV ADR	COM	40049J206	66	1400	SH	DEFINED
GRUPO TELEVISA SA DE CV ADR	COM	40049J206	47	1000	SH	OTHER
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	3906	82500	SH	DEFINED
GRUPO TELEVISA SA-SPONS GDR	COM	40049J206	1269	26800	SH	SOLE
GTECH HLDGS CORP COM	COM	400518106	804	13600	SH	DEFINED
GTECH HLDGS CORP COM	COM	400518106	64	1082	SH	OTHER
GUIDANT CORP	COM	401698105	97	1526	SH	SOLE
GUIDANT CORP COM	COM	401698105	21853	344841	SH	DEFINED
GUIDANT CORP COM	COM	401698105	1710	26984	SH	OTHER
GUILFORD PHARMACEUTICALS INC C	COM	401829106	1	100	SH	OTHER
GUITAR CENTER INC	COM	402040109	14327	385750	SH	DEFINED
GUITAR CENTER INC COM	COM	402040109	1118	30100	SH	DEFINED
GULFMARK OFFSHORE INC COM	COM	402629109	20156	1282990	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GULFMARK OFFSHORE INC COM	COM	402629109	28	1800	SH		OTHER
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	134	3149	SH		DEFINED
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	874	20500	SH		OTHER
GYMBOREE CORP COM	COM	403777105	15205	906700	SH		DEFINED
GYRODYNE CO AMER INC COM	COM	403820103	372	13747	SH		DEFINED
H & Q HEALTHCARE FD SH BEN INT	OTHER	404052102	12	628	SH		OTHER
H J HEINZ CO	COM	423074103	60	1614	SH		SOLE
H J HEINZ CO COM	COM	423074103	20921	561034	SH		DEFINED
H J HEINZ CO COM	COM	423074103	7568	202941	SH		OTHER
H&R BLOCK INC	COM	093671105	42	832	SH		SOLE
HAEMONETICS CORP MA COM	COM	405024100	10693	340000	SH		DEFINED
HAEMONETICS CORP/MASS	COM	405024100	6277	199600	SH		DEFINED
HAGGAR CORP COM	COM	405173105	90	4500	SH		DEFINED
HAIGHTS CROSS PREFERRED	PFD	40521WPF	985	20954	SH		SOLE
HAIGHTS CROSS WARRANTS	OTHER	40521WTS	0	20751	SH		SOLE
HAIGHTS CROSS WARRANTS	OTHER	40521WTSB	0	22	SH		SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	2110	95500	SH		DEFINED
HAIN CELESTIAL GROUP INC COM	COM	405217100	559	25300	SH		DEFINED
HAIN CELESTIAL GROUP INC COM	COM	405217100	25	1132	SH		OTHER
HALLIBURTON CO	COM	406216101	6914	227500	SH		DEFINED
HALLIBURTON CO	COM	406216101	60358	1986122	SH		SOLE

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HALLIBURTON CO COM NEW	COM	406216101	26422	869424	SH	DEFINED
HALLIBURTON CO COM NEW	COM	406216101	3542	116549	SH	OTHER
HALLWOOD REALTY PARTNERS L P	OTHER	40636T203	2	14	SH	DEFINED
HAMPSHIRE GROUP	COM	408859106	3307	108500	SH	SOLE
HAMPSHIRE GROUP LTD COM	COM	408859106	154	5060	SH	DEFINED
HAMPSHIRE GROUP LTD COM	COM	408859106	52	1700	SH	OTHER
HANCOCK FABRICS INC COM	COM	409900107	9002	566500	SH	DEFINED
HANCOCK HOLDING CO COM	COM	410120109	94	3040	SH	DEFINED
HANCOCK HOLDING CO COM	COM	410120109	31	1000	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	2021	65288	SH	SOLE
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	56	3450	SH	DEFINED
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	84	5200	SH	OTHER
HANCOCK JOHN INVEST TR	OTHER	410142103	31	1420	SH	DEFINED
HANCOCK JOHN INVEST TR	OTHER	410142103	20	935	SH	OTHER
HANCOCK JOHN PATRIOT PFD DIVID	OTHER	41013J107	67	4500	SH	OTHER
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	94	9709	SH	DEFINED
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	216	22307	SH	OTHER
HANCOCK JOHN PFD INCOME FD	OTHER	41013W108	27	1000	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	OTHER	41013W108	38	1439	SH	OTHER
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	50	1850	SH	DEFINED
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	30	1100	SH	OTHER
HANGER ORTHOPEDIC GRP INC COM	COM	41043F208	65	3600	SH	DEFINED
HANGER ORTHOPEDIC GRP INC COM	COM	41043F208	11	600	SH	OTHER
HANMI FINL CORP COM	COM	410495105	2032	76160	SH	DEFINED
HANOVER CAPITAL MORTGAGE HOLDI	OTHER	410761100	95	6100	SH	OTHER
HANOVER COMPRESS CONV 4.75% 1	OTHER	410768AE5	48	40000	PRN	DEFINED
HANOVER COMPRESSOR COMPANY COM	COM	410768105	3243	268200	SH	DEFINED
HANOVER DIRECT INC COM	COM	410783104	3	10000	SH	DEFINED
HANSON PLC SPONS ADR	COM	411349103	39	1000	SH	DEFINED
HANSON PLC SPONS ADR	COM	411349103	10	262	SH	OTHER
HARBOR FL BANCSHARES INC COM	COM	411901101	123	4250	SH	DEFINED
HARKEN ENERGY CORP COM	COM	412552309	5	5064	SH	DEFINED
HARLAND JOHN H CO COM	COM	412693103	569	18300	SH	DEFINED
HARLEY DAVIDSON	COM	412822108	80	1506	SH	SOLE
HARLEY DAVIDSON INC COM	COM	412822108	6742	126398	SH	DEFINED
HARLEY DAVIDSON INC COM	COM	412822108	1618	30325	SH	OTHER
HARLEYSVILLE GROUP INC	COM	412824104	148	7900	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	43	2300	SH	OTHER
HARLEYSVILLE GROUP INC	COM	412824104	2678	143800	SH	SOLE
HARLEYSVILLE NATL CORP PA COM	COM	412850109	53	1900	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	6098	76612	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HARMAN INTERNATIONAL	COM	413086109	514	6460	SH		OTHER
HARMAN INTL INDS INC NEW COM	COM	413086109	647	8132	SH		DEFINED
HARMAN INTL INDS INC NEW COM	COM	413086109	6	80	SH		OTHER
HARMONIC INC COM	COM	413160102	462	47554	SH		DEFINED
HARMONY GOLD MNG LTD SPON ADR	COM	413216300	3	190	SH		DEFINED
HARMONY GOLD MNG LTD SPON ADR	COM	413216300	9	600	SH		OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	6378	116200	SH		DEFINED

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HARRAH'S ENTERTAINMENT INC	COM	413619107	24009	437409	SH	SOLE
HARRAH'S ENTMT INC COM	COM	413619107	9569	174333	SH	DEFINED
HARRAH'S ENTMT INC COM	COM	413619107	794	14459	SH	OTHER
HARRIS & HARRIS GROUP INC	COM	413833104	435	25900	SH	DEFINED
HARRIS CORP COM	COM	413875105	12542	259077	SH	DEFINED
HARRIS CORP COM	COM	413875105	161	3324	SH	OTHER
HARRIS INTERACTIVE INC	COM	414549105	8	1000	SH	DEFINED
HARSCO CORP	COM	415864107	5738	126100	SH	SOLE
HARSCO CORP COM	COM	415864107	571	12540	SH	DEFINED
HARSCO CORP COM	COM	415864107	107	2345	SH	OTHER
HARTE-HANKS INC COM	COM	416196103	32	1350	SH	DEFINED
HARTE-HANKS INC COM	COM	416196103	7	300	SH	OTHER
HARTFORD FINANC	COM	416515104	612	9600	SH	SOLE
HARTFORD FINANCIAL SVCS GROUP	COM	416515104	89	1395	SH	SOLE
HARTFORD FINL SVCS GROUP INC C	COM	416515104	62614	982948	SH	DEFINED
HARTFORD FINL SVCS GROUP INC C	COM	416515104	19886	312184	SH	OTHER
HARTMARX CORP COM	COM	417119104	114	19000	SH	OTHER
HARVARD BIOSCIENCE INC COM	COM	416906105	126	13625	SH	DEFINED
HARVARD BIOSCIENCE INC COM	COM	416906105	3	275	SH	OTHER
HARVEST NATURAL RESOURCES	COM	41754V103	4008	274350	SH	SOLE
HARVEST NATURAL RESOURCES INC	COM	41754V103	182	12440	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COM	41754V103	88	6000	SH	OTHER
HASBRO INC	COM	418056107	2399	110306	SH	DEFINED
HASBRO INC	COM	418056107	110	5065	SH	OTHER
HASBRO INC	COM	418056107	5866	269690	SH	DEFINED
HASBRO INC	COM	418056107	17	772	SH	SOLE
HAUPPAUGE DIGITAL INC COM	COM	419131107	1	100	SH	OTHER
HAVERTY FURNITURE COS INC COM	COM	419596101	311	14600	SH	DEFINED
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	617	11910	SH	DEFINED
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	657	12674	SH	OTHER
HAYES LEMMERZ INTL INC COM	COM	420781304	143	9300	SH	DEFINED
HCA INC	COM	404119109	13160	323987	SH	SOLE
HCA INC COM	COM	404119109	4965	122235	SH	DEFINED
HCA INC COM	COM	404119109	605	14900	SH	OTHER
HCC INS HLDGS INC COM	COM	404132102	1429	44200	SH	DEFINED
HCC INS HLDGS INC COM	COM	404132102	236	7300	SH	OTHER
HDFC BANK LTD ADR	COM	40415F101	183	6100	SH	OTHER
HEADWATERS INC COM	COM	42210P102	138	5400	SH	DEFINED
HEALTH CARE PPTY INVS INC	OTHER	421915109	2952	104322	SH	DEFINED
HEALTH CARE PPTY INVS INC	OTHER	421915109	188	6630	SH	OTHER
HEALTH CARE REIT INC	OTHER	42217K106	245	6039	SH	DEFINED
HEALTH MGMT ASSOC INC CL A	COM	421933102	28	1226	SH	SOLE
HEALTH MGMT ASSOC INC CL A NEW	COM	421933102	1736	74800	SH	DEFINED
HEALTH MGMT ASSOC INC CL A NEW	COM	421933102	537	23130	SH	OTHER
HEALTH NET INC COM	COM	42222G108	239	9575	SH	DEFINED
HEALTHCARE RLTY TR REIT	OTHER	421946104	8644	202438	SH	DEFINED
HEALTHCARE RLTY TR REIT	OTHER	421946104	475	11121	SH	OTHER
HEALTHCARE SERVICES GROUP	COM	421906108	3488	212050	SH	SOLE
HEALTHCARE SVCS GROUP INC COM	COM	421906108	161	9810	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COM	421906108	54	3300	SH	OTHER
HEARST-ARGYLE TELEVISION INC C	COM	422317107	95	3525	SH	DEFINED
HEARTLAND EXPRESS	COM	422347104	155	6800	SH	SOLE
HEARTLAND EXPRESS CO	COM	422347104	4506	197700	SH	DEFINED
HEARTLAND EXPRESS CO	COM	422347104	77	3400	SH	OTHER
HEARTLAND EXPRESS INC	COM	422347104	811	35600	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HECLA MINING COMPANY	COM	422704106	4769	567100	SH		DEFINED
HECLA MINING COMPANY	COM	422704106	6	710	SH		OTHER
HEIDRICK & STRUGGLES INTL INC	COM	422819102	290	12100	SH		DEFINED
HEIDRICK & STRUGGLES INTL INC	COM	422819102	26	1100	SH		OTHER
HELEN OF TROY CORP LTD COM	COM	G4388N106	29	940	SH		OTHER
HELIX TECHNOLOGY CORP COM	COM	423319102	417	17200	SH		DEFINED
HELIX TECHNOLOGY CORP COM	COM	423319102	122	5018	SH		OTHER
HELLENIC TELECOMM SPONSORED AD	COM	423325307	22	3000	SH		DEFINED
HELMERICH & PAYNE	COM	423452101	774	27000	SH		DEFINED
HELMERICH & PAYNE INC COM	COM	423452101	11	400	SH		OTHER
HEMOSOL INC COM	COM	42369K102	5	5000	SH		OTHER
HENRY SCHEIN INC	COM	806407102	46333	649928	SH		DEFINED
HENRY SCHEIN INC	COM	806407102	868	12175	SH		OTHER
HENRY SCHEIN INC COM	COM	806407102	1374	19280	SH		DEFINED
HERCULES INC	COM	427056106	1445	125883	SH		SOLE
HERCULES INC COM	COM	427056106	285	24850	SH		DEFINED
HERCULES INC COM	COM	427056106	171	14900	SH		OTHER
HERCULES INC CONV 8.00% 8	OTHER	427056AK2	5	5000	PRN		OTHER
HERLEY INDUSTRIES INC	COM	427398102	2235	118400	SH		SOLE
HERLEY INDUSTRIES INC COM	COM	427398102	231	12260	SH		DEFINED
HERLEY INDUSTRIES INC COM	COM	427398102	36	1900	SH		OTHER
HERSHEY FOODS CORP	COM	427866108	13907	167860	SH		DEFINED
HERSHEY FOODS CORP	COM	427866108	1804	21770	SH		OTHER
HERSHEY FOODS CORP	COM	427866108	48	578	SH		SOLE
HERSHEY FOODS CORP COM	COM	427866108	15784	190515	SH		DEFINED
HERSHEY FOODS CORP COM	COM	427866108	6003	72455	SH		OTHER
HEWITT & ASSOCIATES INC CL A C	COM	42822Q100	35	1100	SH		DEFINED
HEWITT & ASSOCIATES INC CL A C	COM	42822Q100	77	2400	SH		OTHER
HEWLETT PACKARD CO COM	COM	428236103	56690	2482066	SH		DEFINED
HEWLETT PACKARD CO COM	COM	428236103	33851	1482110	SH		OTHER
HEWLETT-PACKARD CO	COM	428236103	7648	334865	SH		DEFINED
HEWLETT-PACKARD CO	COM	428236103	5902	258409	SH		SOLE
HEWLETT-PACKARD CO	COM	428236103	69	3000	SH		SOLE
HI/FN INC	COM	428358105	267	23150	SH		DEFINED
HIBBETT SPORTING GOODS INC COM	COM	428565105	261	6850	SH		DEFINED
HIBERNIA CORP CLASS A VOTING C	COM	428656102	189	8060	SH		DEFINED
HICKORY TECH CORP COM	COM	429060106	103	8400	SH		DEFINED
HIGH YIELD INCOME FD INC	OTHER	429904105	14	2250	SH		OTHER
HIGH YIELD PLUS FD INC	OTHER	429906100	10	2275	SH		DEFINED
HIGHWOODS PPTYS INC REIT	OTHER	431284108	2343	89394	SH		DEFINED
HIGHWOODS PPTYS INC REIT	OTHER	431284108	2247	85723	SH		OTHER
HILB ROGAL & HAMILTON CO COM	COM	431294107	1168	30645	SH		DEFINED
HILFIGER TOMMY CORP COM	COM	G8915Z102	9739	572900	SH		DEFINED
HILFIGER TOMMY CORP COM	COM	G8915Z102	4	250	SH		OTHER
HILLENBRAND INDS INC COM	COM	431573104	170	2500	SH		DEFINED
HILLENBRAND INDS INC COM	COM	431573104	638	9400	SH		OTHER
HILTON HOTELS CORP	COM	432848109	31436	1934540	SH		DEFINED
HILTON HOTELS CORP	COM	432848109	506	31120	SH		OTHER
HILTON HOTELS CORP	COM	432848109	349	21486	SH		SOLE
HILTON HOTELS CORP COM	COM	432848109	3066	188675	SH		DEFINED
HILTON HOTELS CORP COM	COM	432848109	5	290	SH		OTHER
HITACHI LTD DEP SHS	COM	433578507	47	600	SH		DEFINED
HITACHI LTD DEP SHS	COM	433578507	19	250	SH		OTHER
HJ HEINZ CO	COM	423074103	1492	40000	SH		DEFINED
HMS HOLDINGS CORP COM	COM	40425J101	5046	760000	SH		DEFINED

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HOLLYWOOD ENTMT CORP COM	COM	436141105	28	2080	SH	DEFINED
HOLOGIC INC COM	COM	436440101	269	13300	SH	DEFINED
HOLOGIC INC COM	COM	436440101	51	2530	SH	OTHER
HOME DEPOT	COM	437076102	3833	102600	SH	SOLE
HOME DEPOT INC	COM	437076102	29972	802255	SH	DEFINED
HOME DEPOT INC	COM	437076102	23927	640449	SH	SOLE
HOME DEPOT INC COM	COM	437076102	206233	5520151	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HOME DEPOT INC COM	COM	437076102	75258	2014412	SH		OTHER
HOME PPTYS INC COM	OTHER	437306103	1333	32702	SH		DEFINED
HOME PPTYS INC COM	OTHER	437306103	501	12300	SH		OTHER
HONDA ADR COM	COM	438128308	832	35950	SH		DEFINED
HONDA ADR COM	COM	438128308	10	450	SH		OTHER
HONEYWELL INTERNATIONAL INC	COM	438516106	37716	1114208	SH		SOLE
HONEYWELL INTL INC	COM	438516106	667	19700	SH		SOLE
HONEYWELL INTL INC COM	COM	438516106	33280	983169	SH		DEFINED
HONEYWELL INTL INC COM	COM	438516106	7909	233634	SH		OTHER
HOOKE FURNITURE CORP COM	COM	439038100	366	15750	SH		DEFINED
HOOPER HOLMES INC	COM	439104100	1130	181100	SH		SOLE
HOOPER HOLMES INC COM	COM	439104100	306	49000	SH		DEFINED
HOOPER HOLMES INC COM	COM	439104100	19	3100	SH		OTHER
HORACE MANN EDUCATORS	COM	440327104	2652	168700	SH		SOLE
HORACE MANN EDUCATORS CORP NEW	COM	440327104	7928	504323	SH		DEFINED
HORACE MANN EDUCATORS CORP NEW	COM	440327104	42	2700	SH		OTHER
HORIZON NAT RES CO	COM	44043W106	0	16000	SH		SOLE
HORIZON OFFSHORE INC COM	COM	44043J105	12	4000	SH		OTHER
HORIZON PCS INC WARRANTS	OTHER	44043U118	0	5950	SH		SOLE
HORMEL FOODS CORP	COM	440452100	10529	359000	SH		SOLE
HORMEL FOODS CORPORATION	COM	440452100	976	33285	SH		DEFINED
HORMEL FOODS CORPORATION	COM	440452100	70	2391	SH		OTHER
HOSPITALITY PPTYS TR	OTHER	44106M102	297	6400	SH		DEFINED
HOSPITALITY PPTYS TR	OTHER	44106M102	427	9200	SH		OTHER
HOST MARRIOTT CORP COM	OTHER	44107P104	176	13809	SH		DEFINED
HOST MARRIOTT CORP COM	OTHER	44107P104	28	2159	SH		OTHER
HOT TOPIC INC COM	COM	441339108	860	32500	SH		DEFINED
HOT TOPIC INC COM	COM	441339108	10	375	SH		OTHER
HOUSTON EXPLORATION CO	COM	442120101	2125	47500	SH		SOLE
HOUSTON EXPLORATION COMPANY CO	COM	442120101	18299	409100	SH		DEFINED
HQ GLOBAL	COM	443998976	0	729	SH		SOLE
HRPT PPTYS TR COM SH BEN INT R	OTHER	40426W101	66	5850	SH		DEFINED
HRPT PPTYS TR COM SH BEN INT R	OTHER	40426W101	111	9800	SH		OTHER
HSBC HLDGS PLC SPONSORED ADR	COM	404280406	3342	44683	SH		DEFINED
HSBC HLDGS PLC SPONSORED ADR	COM	404280406	2157	28836	SH		OTHER
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	5797	77500	SH		DEFINED
HUANENG PWR INTL SPONSORED ADR	COM	443304100	16	200	SH		DEFINED
HUANENG PWR INTL SPONSORED ADR	COM	443304100	822	10500	SH		OTHER
HUB GROUP INC CL A COM	COM	443320106	876	29370	SH		DEFINED
HUB GROUP INC CL A COM	COM	443320106	57	1900	SH		OTHER

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HUB GROUP INC-CL A	COM	443320106	3622	120600	SH	SOLE
HUB INTERNATIONAL LIMITED COM	COM	44332P101	908	49500	SH	DEFINED
HUBBELL INC CL B	COM	443510201	923	23000	SH	DEFINED
HUBBELL INC CL B	COM	443510201	6160	153500	SH	SOLE
HUBBELL INC CL B COM	COM	443510201	3105	77366	SH	DEFINED
HUBBELL INC CL B COM	COM	443510201	861	21462	SH	OTHER
HUBBELL INC CLASS A	COM	443510102	487	12500	SH	DEFINED
HUBBELL INC CLASS A COM	COM	443510102	156	4000	SH	DEFINED
HUBBELL INC CLASS A COM	COM	443510102	18	472	SH	OTHER
HUDSON CITY BANCORP INC COM	COM	443683107	490	13000	SH	DEFINED
HUDSON CITY BANCORP INC COM	COM	443683107	19	500	SH	OTHER
HUDSON RIVER BANCORP COM	COM	444128102	245	11900	SH	DEFINED
HUDSON RIVER BANCORP COM	COM	444128102	133	6450	SH	OTHER
HUDSON UNITED BANCORP COM	COM	444165104	1216	31971	SH	DEFINED
HUDSON UNITED BANCORP COM	COM	444165104	3389	89058	SH	OTHER
HUFFY CORPORATION COM	COM	444356109	42	10700	SH	DEFINED
HUFFY CORPORATION COM	COM	444356109	4	1125	SH	OTHER
HUGHES SUPPLY INC	COM	444482103	4590	87600	SH	SOLE
HUGHES SUPPLY INC COM	COM	444482103	1376	26250	SH	DEFINED
HUGHES SUPPLY INC COM	COM	444482103	73	1400	SH	OTHER
HUGOTON ROYALTY TR TX UNIT BEN	COM	444717102	110	5000	SH	DEFINED
HUGOTON ROYALTY TR TX UNIT BEN	COM	444717102	48	2200	SH	OTHER
HUMAN GENOME SCIENCES INC COM	COM	444903108	147	11749	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HUMAN GENOME SCIENCES INC COM	COM	444903108	26	2050	SH		OTHER
HUMANA INC	COM	444859102	14	717	SH		SOLE
HUMANA INC COM	COM	444859102	978	51400	SH		DEFINED
HUMANA INC COM	COM	444859102	194	10200	SH		OTHER
HUMMINGBIRD LTD COM	COM	44544R101	43	1900	SH		DEFINED
HUNT J B TRANS SVCS INC COM	COM	445658107	7096	252000	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	934	42417	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	276	12550	SH		OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	24	1061	SH		SOLE
HUTCHINSON TECHNOLOGY	COM	448407106	2750	98000	SH		SOLE
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	610	21750	SH		DEFINED
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	42	1500	SH		OTHER
HUTTIG BLDG PRODS INC COM	COM	448451104	11	2264	SH		DEFINED
HYDRIL	COM	448774109	55	2100	SH		DEFINED
HYDRIL CO COM	COM	448774109	407	15550	SH		DEFINED
HYPERCOM CORP	COM	44913M105	3581	451000	SH		DEFINED
HYPERCOM CORP COM	COM	44913M105	8578	1080400	SH		DEFINED
HYPERION 2005 INVT GRADE OPPOR	OTHER	448918102	19	2000	SH		DEFINED
HYPERION 2005 INVT GRADE OPPOR	OTHER	448918102	5	500	SH		OTHER
HYPERION SOLUTIONS CORP	COM	44914M104	11803	284750	SH		DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	493	11900	SH		OTHER
HYPERION SOLUTIONS CORP COM	COM	44914M104	1579	38100	SH		DEFINED
ICICI BANK LTD SPON ADR	COM	45104G104	319	20000	SH		OTHER
ICICI BANK LTD-SPON ADR	COM	45104G104	1436	90000	SH		DEFINED
ICON PLC - SPONSORED ADR	COM	45103T107	28331	799400	SH		DEFINED

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ICON PLC SPONS ADR	COM	45103T107	1175	33150	SH	DEFINED
ICOS CORP COM	COM	449295104	2671	72336	SH	DEFINED
ICOS CORP COM	COM	449295104	40	1090	SH	OTHER
ICOS CORPORATION	COM	449295104	35408	958775	SH	DEFINED
ICOS CORPORATION	COM	449295104	932	25250	SH	OTHER
ICOS CORPORATION	COM	449295104	395	10660	SH	SOLE
ICU MED INC COM	COM	44930G107	560	18447	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	82	2700	SH	DEFINED
IDACORP INC	COM	451107106	598	20000	SH	DEFINED
IDACORP INC COM	COM	451107106	5665	189466	SH	DEFINED
IDACORP INC COM	COM	451107106	381	12734	SH	OTHER
IDENTIX INC	COM	451906101	1922	332600	SH	SOLE
IDENTIX INC COM	COM	451906101	91	15700	SH	DEFINED
IDENTIX INC COM	COM	451906101	37	6400	SH	OTHER
IDEX CORP	COM	45167R104	11631	267500	SH	DEFINED
IDEX CORP COM	COM	45167R104	1609	37000	SH	DEFINED
IDEXX LABS CORP COM	COM	45168D104	1891	33250	SH	DEFINED
IDT CORP CL B COM	COM	448947309	30	1500	SH	DEFINED
IDT CORP COM	COM	448947101	34	1700	SH	DEFINED
IDX SYS CORP COM	COM	449491109	422	12200	SH	DEFINED
IDX SYSTEMS CORP	COM	449491109	13401	387300	SH	DEFINED
I-FLOW CORP COM	COM	449520303	172	12200	SH	DEFINED
IGATE CORP COM	COM	45169U105	630	90700	SH	DEFINED
IHOP CORP COM	COM	449623107	513	14900	SH	DEFINED
II-VI INC	COM	902104108	69	2810	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COM	451713101	84	6600	SH	DEFINED
IKON OFFICE SOLUTIONS INC COM	COM	451713101	163	12710	SH	DEFINED
IKON OFFICE SOLUTIONS INC COM	COM	451713101	104	8150	SH	OTHER
ILEX ONCOLOGY INC	COM	451923106	1079	45100	SH	SOLE
ILEX ONCOLOGY INC	COM	451923106	187	7800	SH	SOLE
ILEX ONCOLOGY INC COM	COM	451923106	4709	196875	SH	DEFINED
ILEX ONCOLOGY INC COM	COM	451923106	96	4000	SH	OTHER
ILL TOOL WORKS	COM	452308109	222	2800	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	2790	35210	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	7957	100433	SH	SOLE
ILLINOIS TOOL WORKS INC COM	COM	452308109	100833	1272658	SH	DEFINED
ILLINOIS TOOL WORKS INC COM	COM	452308109	41029	517851	SH	OTHER
IMAGISTICS INTL INC COM	COM	45247T104	1040	23618	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
IMAGISTICS INTL INC COM	COM	45247T104	271	6151	SH		OTHER
IMATION CORP	COM	45245A107	1196	31800	SH		SOLE
IMATION CORP COM	COM	45245A107	13212	351202	SH		DEFINED
IMATION CORP COM	COM	45245A107	384	10209	SH		OTHER
IMAX CORPORATION COM	COM	45245E109	12	2000	SH		DEFINED
IMC GLOBAL INC	COM	449669100	572	40000	SH		DEFINED
IMC GLOBAL INC COM	COM	449669100	66	4600	SH		DEFINED
IMCLONE SYS INC COM	COM	45245W109	20	400	SH		DEFINED
IMCLONE SYS INC COM	COM	45245W109	54	1072	SH		OTHER
IMCO RECYCLING INC	COM	449681105	207	22020	SH		DEFINED

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IMCO RECYCLING INC	COM	449681105	11	1200	SH	OTHER
IMCO RECYCLING INC	COM	449681105	746	79200	SH	SOLE
IMGGISTICS INTL INC	COM	45247T104	8077	183350	SH	SOLE
IMMUCELL CORP COM PAR \$.10	COM	452525306	7	1532	SH	OTHER
IMMUCOR INC COM	COM	452526106	11255	621148	SH	DEFINED
IMMUNE RESPONSE CORP COM	COM	45252T205	0	75	SH	DEFINED
IMMUNOMEDICS INC COM	COM	452907108	63	15500	SH	DEFINED
IMPAC MEDICAL SYSTEMS INC COM	COM	45255A104	23	1000	SH	DEFINED
IMPAC MORTGAGE HOLDINGS INC CO	OTHER	45254P102	5	200	SH	OTHER
IMPCO TECHNOLOGIES INC COM	COM	45255W106	1	250	SH	OTHER
IMPERIAL CHEMICAL INDUSTRIES A	COM	452704505	2	100	SH	DEFINED
IMPERIAL OIL LTD COM NEW	COM	453038408	174	3875	SH	DEFINED
IMPERIAL OIL LTD COM NEW	COM	453038408	416	9280	SH	OTHER
IMPERIAL TOBACCO GROUP SPONSOR	COM	453142101	44	1000	SH	DEFINED
IMPERIAL TOBACCO GROUP SPONSOR	COM	453142101	23	515	SH	OTHER
IMS HEALTH INC	COM	449934108	7463	320867	SH	SOLE
IMS HEALTH INC COM	COM	449934108	14810	636727	SH	DEFINED
IMS HEALTH INC COM	COM	449934108	2260	97179	SH	OTHER
INAMED CORP COM	COM	453235103	1231	23100	SH	DEFINED
INCO LTD	COM	453258402	4156	120000	SH	DEFINED
INCO LTD COM	COM	453258402	103	2976	SH	DEFINED
INCO LTD COM	COM	453258402	725	20950	SH	OTHER
INCYTE CORPORATION	COM	45337C102	17	2000	SH	OTHER
INDEPENDENCE CMNTY BK CORP COM	COM	453414104	253	6200	SH	DEFINED
INDEPENDENCE CMNTY BK CORP COM	COM	453414104	139	3405	SH	OTHER
INDEPENDENT BK CORP MA COM	COM	453836108	3	100	SH	DEFINED
INDEPENDENT BK CORP MA COM	COM	453836108	45	1500	SH	OTHER
INDUSTRIAL DISTRIBUTION GRP IN	COM	456061100	6	750	SH	DEFINED
INDYMAC BANCORP INC	OTHER	456607100	584	16100	SH	DEFINED
INDYMAC BANCORP INC	OTHER	456607100	9	240	SH	OTHER
INFINITY PROPERTY & CASUALTY	COM	45665Q103	261	8300	SH	SOLE
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	6120	194830	SH	DEFINED
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	151	4820	SH	OTHER
INFINITY PROPERTY AND CASUALTY	COM	45665Q103	1392	44300	SH	SOLE
INFONET SERVICES CORP CL B COM	COM	45666T106	56	28000	SH	DEFINED
INFORMATICA CORP COM	COM	45666Q102	8	900	SH	DEFINED
INFORMATICA CORP COM	COM	45666Q102	1	100	SH	OTHER
INFORMATION HLDGS INC COM	COM	456727106	285	13800	SH	DEFINED
INFORTE CORP	COM	45677R107	2152	215200	SH	SOLE
INFORTE CORP COM	COM	45677R107	4686	469510	SH	DEFINED
INFORTE CORP COM	COM	45677R107	46	4600	SH	OTHER
INFOSPACE INC COM	COM	45678T201	8	200	SH	DEFINED
INFOSPACE INC COM	COM	45678T201	3	80	SH	OTHER
INFOSYS TECHNOLOGIES LTD SPON	COM	456788108	89	1090	SH	DEFINED
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	204	2500	SH	DEFINED
INFOUSA INC NEW COM	COM	456818301	8081	768908	SH	DEFINED
ING ADR	COM	456837103	265	12000	SH	SOLE
ING GROEP NV ADR	COM	456837103	397	17995	SH	DEFINED
ING GROEP NV ADR	COM	456837103	21	949	SH	OTHER
ING PRIME RATE TR FD	OTHER	44977W106	75	9316	SH	OTHER
INGERSOLL RAND CO CL A	COM	G4776G101	19001	280878	SH	SOLE
INGERSOLL-RAND	COM	G4776G101	433	6400	SH	SOLE

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INGERSOLL-RAND CO CL A COM	COM	G4776G101	41776	617534	SH		DEFINED
INGERSOLL-RAND CO CL A COM	COM	G4776G101	11267	166551	SH		OTHER
INGLES MKTS INC CL A	COM	457030104	2365	217400	SH		DEFINED
INGLES MKTS INC CL A	COM	457030104	2	200	SH		OTHER
INGRAM MICRO CL A COM	COM	457153104	441	24350	SH		DEFINED
INGRAM MICRO CL A COM	COM	457153104	62	3425	SH		OTHER
INNKEEPERS USA TRUST	OTHER	4576J0104	5800	634600	SH		DEFINED
INNOVEX INC	COM	457647105	1456	214400	SH		SOLE
INNOVEX INC COM	COM	457647105	304	44710	SH		DEFINED
INNOVEX INC COM	COM	457647105	22	3300	SH		OTHER
INPUT/OUTPUT INC COM	COM	457652105	262	33800	SH		DEFINED
INSIGHT COMMUNICATIONS CO.	COM	45768V108	14	1400	SH		DEFINED
INSIGHT COMMUNICATIONS INC COM	COM	45768V108	256	25532	SH		DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	14978	778500	SH		DEFINED
INSIGHT ENTERPRISES INC COM	COM	45765U103	1120	58200	SH		DEFINED
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	274	17500	SH		DEFINED
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	4	230	SH		OTHER
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	1329	85000	SH		DEFINED
INSPIRE PHARMACEUTICALS INC CO	COM	457733103	14	1100	SH		DEFINED
INSTINET GROUP INCORPORATED	COM	457750107	2883	409000	SH		DEFINED
INSURANCE AUTO AUCTIONS INC CO	COM	457875102	110	7600	SH		DEFINED
INSURED MUNICIPAL INCOME FUND	OTHER	45809F104	196	13549	SH		DEFINED
INSURED MUNICIPAL INCOME FUND	OTHER	45809F104	4	306	SH		OTHER
INTEGRA LIFESCIENCES CORP COM	COM	457985208	5182	169900	SH		DEFINED
INTEGRA LIFESCIENCES CORP COM	COM	457985208	98	3200	SH		OTHER
INTEGRA LIFESCIENCES HOLDING	COM	457985208	196	6400	SH		SOLE
INTEGRAL SYSTEMS INC /MD COM	COM	45810H107	6364	336558	SH		DEFINED
INTEGRATED ALARM SERVICES COM	COM	45890M109	20	2100	SH		DEFINED
INTEGRATED CIRCUIT SYS INC COM	COM	45811K208	3535	141250	SH		DEFINED
INTEGRATED CIRCUIT SYS INC COM	COM	45811K208	103	4100	SH		OTHER
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	105	4200	SH		SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	26719	1781260	SH		DEFINED
INTEGRATED DEVICE TECH INC	COM	458118106	956	63700	SH		OTHER
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	1182	78830	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	22	1480	SH		OTHER
INTEL CORP	COM	458140100	138584	5094995	SH		DEFINED
INTEL CORP	COM	458140100	3177	116815	SH		OTHER
INTEL CORP	COM	458140100	272	10000	SH		SOLE
INTEL CORP	COM	458140100	58759	2160249	SH		SOLE
INTEL CORP	COM	458140100	3076	113080	SH		SOLE
INTEL CORP COM	COM	458140100	263293	9679902	SH		DEFINED
INTEL CORP COM	COM	458140100	125356	4608673	SH		OTHER
INTER TEL INC COM	COM	458372109	3022	100283	SH		DEFINED
INTER TEL INC COM	COM	458372109	67	2217	SH		OTHER
INTERACTIVECORP	COM	45840Q101	12449	393570	SH		DEFINED
INTERACTIVECORP	COM	45840Q101	158	5000	SH		SOLE
INTERACTIVECORP COM	COM	45840Q101	2351	74319	SH		DEFINED
INTERACTIVECORP COM	COM	45840Q101	402	12695	SH		OTHER
INTERCHANGE FINANCIAL SVCS COR	COM	458447109	637	26210	SH		DEFINED
INTERCONTINENTAL HOTELS ADR	COM	458573102	205	22200	SH		DEFINED
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	9	500	SH		DEFINED
INTERFACE INC A	COM	458665106	2573	323600	SH		SOLE
INTERFACE INC COM	COM	458665106	390	49070	SH		DEFINED
INTERFACE INC COM	COM	458665106	41	5100	SH		OTHER
INTERGRA LIFE SCIENCE HOLDINGS	COM	457985208	1020	33300	SH		SOLE
INTERGRAPH CORP	COM	458683109	1594	65918	SH		SOLE
INTERGRAPH CORP COM	COM	458683109	3409	140517	SH		DEFINED
INTERGRAPH CORP COM	COM	458683109	37	1510	SH		OTHER

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INTERGRATED CIRCUIT SYSTEMS	COM	45811K208	563	22500	SH	SOLE
INTERGROUP CORP COM	COM	458685104	2	126	SH	OTHER
INTERMAGNETICS GEN CORP COM	COM	458771102	292	11000	SH	DEFINED
INTERMEDIATE MUNI FD INC COM	OTHER	45880P104	12	1107	SH	OTHER
INTERMET CORP	COM	45881K104	82	18400	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
INTERMUNE INC COM	COM	45884X103	4	191	SH		DEFINED
INTERNAP NETWORK SERVICES COM	COM	45885A102	0	100	SH		DEFINED
INTERNATIONAL ALUM CORP	COM	458884103	21	650	SH		DEFINED
INTERNATIONAL BUSINESS MACHS C	COM	459200101	280843	3057963	SH		DEFINED
INTERNATIONAL BUSINESS MACHS C	COM	459200101	184860	2012843	SH		OTHER
INTERNATIONAL FLAVORS FRAG INC	COM	459506101	25064	706016	SH		SOLE
INTERNATIONAL GAME TECH	COM	459902102	248	5517	SH		SOLE
INTERNATIONAL GAME TECH COM	COM	459902102	8703	193562	SH		DEFINED
INTERNATIONAL GAME TECH COM	COM	459902102	874	19440	SH		OTHER
INTERNATIONAL MULTIFOODS CORP	COM	460043102	764	30896	SH		DEFINED
INTERNATIONAL PAPER CO	COM	460146103	58818	1391820	SH		DEFINED
INTERNATIONAL PAPER CO	COM	460146103	1638	38750	SH		OTHER
INTERNATIONAL PAPER CO	COM	460146103	7883	186530	SH		SOLE
INTERNATIONAL PAPER CO COM	COM	460146103	12483	295390	SH		DEFINED
INTERNATIONAL PAPER CO COM	COM	460146103	4907	116117	SH		OTHER
INTERNATIONAL RECTIFIER CORP C	COM	460254105	367	7975	SH		DEFINED
INTERNATIONAL RECTIFIER CORP C	COM	460254105	5	100	SH		OTHER
INTERNATIONAL SPEEDWAY CORP CO	COM	460335201	740	15750	SH		DEFINED
INTERNATIONAL STEEL GROUP	COM	460377104	24653	637037	SH		SOLE
INTERNET CAP GROUP INC COM	COM	46059C106	0	1000	SH		DEFINED
INTERNET CAP GROUP INC COM	COM	46059C106	0	600	SH		OTHER
INTERNET INITIATIVE JAPAN COM	COM	46059T109	3	550	SH		OTHER
INTERNET SEC SYS INC COM	COM	46060X107	277	15724	SH		DEFINED
INTERNET SEC SYS INC COM	COM	46060X107	46	2600	SH		OTHER
INTERNET SECURITY SOLUTIONS	COM	46060X107	2851	161600	SH		SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	29	1872	SH		SOLE
INTERPUBLIC GRP CO 1.87% 6	OTHER	460690AJ9	283	300000	PRN		OTHER
INTERPUBLIC GRP OF COMPANIES I	COM	460690100	3808	247613	SH		DEFINED
INTERPUBLIC GRP OF COMPANIES I	COM	460690100	1116	72552	SH		OTHER
INTERSIL CORP	COM	46069S109	220	9875	SH		DEFINED
INTERSTATE BAKERIES	COM	46072H108	455	40000	SH		DEFINED
INTERSTATE BAKERIES CORP DEL N	COM	46072H108	8	733	SH		OTHER
INTERTAN INC COM	COM	461120107	18027	1290424	SH		DEFINED
INTER-TEL INC	COM	458372109	105	3483	SH		SOLE
INTER-TEL INC.	COM	458372109	568	18898	SH		SOLE
INTERVOICE INC COM	COM	461142101	13	800	SH		DEFINED
INTERWOVEN INC COM	COM	46114T508	15	1500	SH		DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	70427	766845	SH		DEFINED
INTL BUSINESS MACHINES CORP	COM	459200101	3410	37125	SH		OTHER
INTL BUSINESS MACHINES CORP	COM	459200101	37741	410938	SH		SOLE
INTL FLAVORS & FRAGRANCES	COM	459506101	1598	45000	SH		DEFINED
INTL FLAVORS & FRAGRANCES COM	COM	459506101	3166	89171	SH		DEFINED
INTL FLAVORS & FRAGRANCES COM	COM	459506101	2962	83426	SH		OTHER

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INTL GAME TECHNOLOGY	COM	459902102	6524	145100	SH	DEFINED
INTRADO INC COM	COM	46117A100	217	11200	SH	DEFINED
INTROGEN THERAPEUTICS INC COM	COM	46119F107	26	3000	SH	OTHER
INTUIT INC	COM	461202103	436	9772	SH	DEFINED
INTUIT INC	COM	461202103	30	675	SH	OTHER
INTUIT INC	COM	461202103	152	3400	SH	SOLE
INTUIT INC	COM	461202103	50	1123	SH	SOLE
INTUIT INC COM	COM	461202103	2788	62460	SH	DEFINED
INTUIT INC COM	COM	461202103	183	4095	SH	OTHER
INTUITIVE SURGICAL INC COM	COM	46120E602	8	500	SH	DEFINED
INTUITIVE SURGICAL INC COM	COM	46120E602	4	250	SH	OTHER
INVACARE CORP COM	COM	461203101	41809	926200	SH	DEFINED
INVERESK RESEARCH GROUP INC	COM	461238107	5350	200000	SH	DEFINED
INVERESK RESEARCH GROUP INC CO	COM	461238107	412	14500	SH	DEFINED
INVERNESS MED INNOVATIONS INC	COM	46126P106	55	3000	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP CO	COM	46145F105	471	30800	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COM	461915100	1110	26874	SH	SOLE
INVESTORS FINL SERVICES CORP C	COM	461915100	7454	180540	SH	DEFINED
INVESTORS FINL SERVICES CORP C	COM	461915100	847	20510	SH	OTHER
INVESTORS FINL SVCS CP	COM	461915100	294	7122	SH	SOLE

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
INVISION TECHNOLOGIES INC COM	COM	461851107	581	11700	SH		DEFINED
INVITROGEN CORP COM	COM	46185R100	9402	131145	SH		DEFINED
INVITROGEN CORP COM	COM	46185R100	27981	390301	SH		OTHER
IOMEGA CORP	COM	462030305	1699	303900	SH		SOLE
IOMEGA CORP COM	COM	462030305	82	14620	SH		DEFINED
IOMEGA CORP COM	COM	462030305	27	4800	SH		OTHER
IONA TECHNOLOGIES ADR	COM	46206P109	2	250	SH		DEFINED
IONICS INC	COM	462218108	8239	290100	SH		DEFINED
IONICS INC	COM	462218108	2851	100400	SH		SOLE
IONICS INC COM	COM	462218108	573	20180	SH		DEFINED
IONICS INC COM	COM	462218108	793	27913	SH		OTHER
IPARTY CORP COM	COM	46261R107	1	1000	SH		DEFINED
IPASS INC COM	COM	46261V108	155	14200	SH		DEFINED
IPASS INC COM	COM	46261V108	7	600	SH		OTHER
IPC HOLDINGS LTD COM	COM	G4933P101	108	2750	SH		DEFINED
IPC HOLDINGS LTD COM	COM	G4933P101	4	101	SH		OTHER
IPCS INC WARRANTS	OTHER	44980Y115	0	2500	SH		SOLE
IRELAND BK SP ADR	COM	46267Q103	385	7620	SH		DEFINED
IRELAND BK SP ADR	COM	46267Q103	51	1000	SH		OTHER
IRON MOUNTAIN INC COM	COM	462846106	96	2150	SH		DEFINED
IRON MOUNTAIN INC COM	COM	462846106	1565	35073	SH		OTHER
IRWIN FINL CORP COM	COM	464119106	499	18500	SH		DEFINED
ISARES RUSSELL MIDCAP INDEX FD	OTHER	464287499	21	300	SH		DEFINED
ISARES RUSSELL MIDCAP INDEX FD	OTHER	464287499	118	1676	SH		OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	137	2483	SH		DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	20	366	SH		OTHER
ISHARES DJ U S BASIC MATERIALS	OTHER	464287838	1	25	SH		DEFINED
ISHARES DJ U S BASIC MATERIALS	OTHER	464287838	8	180	SH		OTHER

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ISHARES DJ U S HEALTHCARE SEC	OTHER	464287762	20	354	SH	DEFINED
ISHARES DJ U S HEALTHCARE SEC	OTHER	464287762	17	300	SH	OTHER
ISHARES DJ US CONSMER CYCLIC F	OTHER	464287580	113	1985	SH	DEFINED
ISHARES DJ US CONSMER CYCLIC F	OTHER	464287580	72	1270	SH	OTHER
ISHARES DJ US CONSUMER NON CYC	OTHER	464287812	5	100	SH	DEFINED
ISHARES DJ US CONSUMER NON CYC	OTHER	464287812	5	100	SH	OTHER
ISHARES DJ US FINANCIAL SVCS F	OTHER	464287770	14	130	SH	DEFINED
ISHARES DJ US TOTAL MARKET FUN	OTHER	464287846	13	250	SH	DEFINED
ISHARES DOW JONES U S FINL SEC	OTHER	464287788	15	160	SH	DEFINED
ISHARES DOW JONES U S FINL SEC	OTHER	464287788	111	1200	SH	OTHER
ISHARES DOW JONES U S UTILS SE	OTHER	464287697	10	175	SH	DEFINED
ISHARES DOW JONES US INDUSTRIA	OTHER	464287754	5	100	SH	DEFINED
ISHARES DOW JONES US INDUSTRIA	OTHER	464287754	27	550	SH	OTHER
ISHARES DOW JONES US TELECOMM	OTHER	464287713	7	305	SH	DEFINED
ISHARES DOW JONES US TELECOMM	OTHER	464287713	4	200	SH	OTHER
ISHARES GS SOFTWARE INDEX FUND	OTHER	464287515	9	250	SH	OTHER
ISHARES GS\$ INVESTOP CORP BD F	OTHER	464287242	2251	19775	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	1605	147616	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	109	10000	SH	OTHER
ISHARES INC MSCI UNITED KINGDO	OTHER	464286699	55	3500	SH	DEFINED
ISHARES LEHMAN 1-3 YR TREAS IN	OTHER	464287457	43	518	SH	DEFINED
ISHARES LEHMAN 1-3 YR TREAS IN	OTHER	464287457	100	1200	SH	OTHER
ISHARES LEHMAN 20+ YR TREAS BD	OTHER	464287432	9	100	SH	DEFINED
ISHARES LEHMAN 7-10 YR TREAS B	OTHER	464287440	31	350	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	OTHER	464287226	112	1073	SH	OTHER
ISHARES LEHMAN US TREAS INF PR	OTHER	464287176	139	1300	SH	OTHER
ISHARES MEXICO INDEX SHARES FD	OTHER	464286822	10	470	SH	OTHER
ISHARES MSCI AUSTRIA INDEX FD	OTHER	464286202	161	10000	SH	OTHER
ISHARES MSCI CANADA FD	OTHER	464286509	3	208	SH	DEFINED
ISHARES MSCI EAFE INDEX FD	OTHER	464287465	1740	12290	SH	DEFINED
ISHARES MSCI EAFE INDEX FD	OTHER	464287465	664	4691	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	557	3175	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	158	900	SH	OTHER
ISHARES MSCI EMU INDEX FUND	OTHER	464286608	12	200	SH	DEFINED
ISHARES MSCI EMU INDEX FUND	OTHER	464286608	12	200	SH	OTHER

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ISHARES MSCI FRANCE	OTHER	464286707	94	4600	SH		OTHER
ISHARES MSCI HONG KONG INDEX F	OTHER	464286871	8	800	SH		DEFINED
ISHARES MSCI HONG KONG INDEX F	OTHER	464286871	28	2600	SH		OTHER
ISHARES MSCI SINGAPORE FREE FD	OTHER	464286673	5	800	SH		DEFINED
ISHARES MSCI SOUTH KOREA INDEX	OTHER	464286772	16	550	SH		DEFINED
ISHARES MSCI SPAIN INDEX FD	OTHER	464286764	56	2000	SH		OTHER
ISHARES RUSSELL 1000 VALUE	COM	464287598	28040	468042	SH		SOLE
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	13060	217997	SH		DEFINED
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	84	1400	SH		OTHER
ISHARES RUSSELL 2000 GROWTH	OTHER	464287648	5510	88162	SH		DEFINED
ISHARES RUSSELL 2000 GROWTH	OTHER	464287648	80	1276	SH		OTHER
ISHARES RUSSELL 2000 VALUE IND	OTHER	464287630	8171	47740	SH		DEFINED
ISHARES RUSSELL 2000 VALUE IND	OTHER	464287630	83	487	SH		OTHER

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ISHARES RUSSELL 3000	OTHER	464287689	2	35	SH	DEFINED
ISHARES RUSSELL 3000 GROWTH FU	OTHER	464287671	19	500	SH	DEFINED
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	19	250	SH	DEFINED
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	23	300	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE F	OTHER	464287473	20	200	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE F	OTHER	464287473	24	250	SH	OTHER
ISHARES S & P 100 INDEX FUND	OTHER	464287101	85	1525	SH	OTHER
ISHARES S & P 500 INDEX FD	OTHER	464287200	12719	112326	SH	DEFINED
ISHARES S & P 500 INDEX FD	OTHER	464287200	265	2337	SH	OTHER
ISHARES S & P 500/BARRA VALUE	OTHER	464287408	15	270	SH	OTHER
ISHARES S & P EUROPE 350 FD	OTHER	464287861	140	2150	SH	DEFINED
ISHARES S & P EUROPE 350 FD	OTHER	464287861	98	1500	SH	OTHER
ISHARES S & P MIDCAP 400 FD	OTHER	464287507	2255	18648	SH	DEFINED
ISHARES S & P MIDCAP 400 FD	OTHER	464287507	31	260	SH	OTHER
ISHARES S & P MIDCAP 400/VALUE	OTHER	464287705	35	302	SH	OTHER
ISHARES S & P SMALLCAP 600/VAL	OTHER	464287879	32	300	SH	OTHER
ISHARES S&P GLOBAL HEALTHCARE	OTHER	464287325	9	200	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	OTHER	464287325	33	700	SH	OTHER
ISHARES S&P MIDCAP GROWTH 400	OTHER	464287606	620	5000	SH	DEFINED
ISHARES S&P MIDCAP GROWTH 400	OTHER	464287606	33	263	SH	OTHER
ISHARES S&P SMALLCAP 600 GROWT	OTHER	464287887	42	450	SH	DEFINED
ISHARES S&P SMALLCAP 600 GROWT	OTHER	464287887	141	1500	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	1591	11170	SH	DEFINED
ISHARES TR - RUSSEL 2000 INDEX	OTHER	464287655	48248	410273	SH	DEFINED
ISHARES TR - RUSSEL 2000 INDEX	OTHER	464287655	325	2765	SH	OTHER
ISHARES TR - S&P 500 BARRA GRW	OTHER	464287309	344	6200	SH	DEFINED
ISHARES TR COHEN STEERS REALTY	OTHER	464287564	38	325	SH	OTHER
ISHARES TR NASDAQ BIOTECH INDX	OTHER	464287556	220	2850	SH	DEFINED
ISHARES TR NASDAQ BIOTECH INDX	OTHER	464287556	78	1013	SH	OTHER
ISHARES TR RUSSELL 1000 GRWTH	OTHER	464287614	7541	160104	SH	DEFINED
ISHARES TR RUSSELL 1000 GRWTH	OTHER	464287614	28	600	SH	OTHER
ISHARES TR S & P GLOBAL 100 IN	OTHER	464287572	5	78	SH	DEFINED
ISHARES TR S & P GLOBAL 100 IN	OTHER	464287572	20	350	SH	OTHER
ISHARES TR US ENERGY SEC INDEX	OTHER	464287796	7	140	SH	DEFINED
ISHARES TR US ENERGY SEC INDEX	OTHER	464287796	632	12100	SH	OTHER
ISHARES TRUST DOW JONES TECH	OTHER	464287721	6	125	SH	DEFINED
ISTAR FINANCIAL INC	OTHER	45031U101	51309	1212985	SH	DEFINED
ISTAR FINANCIAL INC	PFD	45031U606	2829	110000	SH	SOLE
ISTAR FINANCIAL INC	PFD	45031U507	2576	97776	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	371	8770	SH	SOLE
ISTAR FINL INC REIT	OTHER	45031U101	3391	80155	SH	DEFINED
ISTAR FINL INC REIT	OTHER	45031U101	13	305	SH	OTHER
ITRON INC	COM	465741106	893	48000	SH	SOLE
ITRON INC	COM	465741106	169	9100	SH	SOLE
ITRON INC COM	COM	465741106	14222	764200	SH	DEFINED
ITRON INC COM	COM	465741106	86	4600	SH	OTHER
ITT EDL SVCS INC COM	COM	45068B109	349	11200	SH	DEFINED
ITT EDUCATIONAL SERVICES	COM	45068B109	6880	220525	SH	DEFINED
ITT EDUCATIONAL SERVICES	COM	45068B109	250	8000	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	56121	735245	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION

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ITT INDUSTRIES INC	COM	450911102	3574	46825	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4174	54681	SH	SOLE
ITT INDUSTRIES INC COM	COM	450911102	8551	112026	SH	DEFINED
ITT INDUSTRIES INC COM	COM	450911102	3187	41752	SH	OTHER
IVAX CORP	COM	465823102	13085	574650	SH	DEFINED
IVAX CORP	COM	465823102	906	39800	SH	OTHER
IVAX CORP	COM	465823102	339	14870	SH	SOLE
IVAX CORP COM	COM	465823102	1487	65323	SH	DEFINED
IVAX CORP COM	COM	465823102	11	490	SH	OTHER
IVILLAGE COM	COM	46588H105	1	150	SH	DEFINED
IXIA	COM	45071R109	11065	1020800	SH	DEFINED
IXYS CORP	COM	46600W106	204	21700	SH	SOLE
IXYS CORP DEL COM	COM	46600W106	5054	537700	SH	DEFINED
IXYS CORP DEL COM	COM	46600W106	103	11000	SH	OTHER
IXYS CORPORATION	COM	46600W106	1097	116700	SH	SOLE
J & J SNACK FOODS CORP COM	COM	466032109	262	5800	SH	DEFINED
J JILL GROUP INC COM	COM	466189107	269	13100	SH	DEFINED
J M SMUCKER CO COM	COM	832696405	1767	33487	SH	DEFINED
J M SMUCKER CO COM	COM	832696405	2187	41435	SH	OTHER
J P MORGAN CHASE & CO	COM	46625H100	53141	1266766	SH	SOLE
J P MORGAN CHASE & CO COM	COM	46625H100	202061	4816714	SH	DEFINED
J P MORGAN CHASE & CO COM	COM	46625H100	113313	2701143	SH	OTHER
J.C. PENNEY CO INC (HOLDING CO	COM	708160106	4233	121696	SH	DEFINED
J.C. PENNEY CO INC (HOLDING CO	COM	708160106	664	19088	SH	OTHER
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2025	89680	SH	DEFINED
J2 GLOBAL COMMUNICATONS INC CO	COM	46626E205	343	15200	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	27	915	SH	SOLE
JABIL CIRCUIT INC COM	COM	466313103	2697	91634	SH	DEFINED
JABIL CIRCUIT INC COM	COM	466313103	57	1929	SH	OTHER
JACK IN THE BOX INC COM	COM	466367109	15646	626600	SH	DEFINED
JACOBS ENGR GROUP INC COM	COM	469814107	172	3852	SH	DEFINED
JACOBS ENGR GROUP INC COM	COM	469814107	573	12850	SH	OTHER
JACUZZI BRANDS	COM	469865109	2882	307300	SH	SOLE
JACUZZI BRANDS INC COM	COM	469865109	13033	1389460	SH	DEFINED
JACUZZI BRANDS INC COM	COM	469865109	47	5050	SH	OTHER
JAKKS PAC INC COM	COM	47012E106	511	34100	SH	DEFINED
JAKKS PAC INC COM	COM	47012E106	64	4250	SH	OTHER
JAKKS PACIFIC INC	COM	47012E106	3025	201638	SH	SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	25479	1555508	SH	SOLE
JANUS CAPITAL GROUP INC COM	COM	47102X105	2771	169190	SH	DEFINED
JANUS CAPITAL GROUP INC COM	COM	47102X105	245	14955	SH	OTHER
JARDEN CORP	COM	471109108	2921	82250	SH	SOLE
JARDEN CORP	COM	471109108	554	15600	SH	SOLE
JARDEN CORP COM	COM	471109108	22361	629700	SH	DEFINED
JARDEN CORP COM	COM	471109108	266	7500	SH	OTHER
JDA SOFTWARE GROUP INC COM	COM	46612K108	922	63351	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	28	6993	SH	SOLE
JDS UNIPHASE CORP COM	COM	46612J101	1106	271688	SH	DEFINED
JDS UNIPHASE CORP COM	COM	46612J101	190	46794	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	1275	36100	SH	SOLE
JEFFERIES GROUP INC COM	COM	472319102	5755	162900	SH	DEFINED
JEFFERIES GROUP INC COM	COM	472319102	251	7100	SH	OTHER
JEFFERIES GROUP INC (NEW)	COM	472319102	244	6900	SH	SOLE
JEFFERSON BANCSHARES INC COM	COM	472375104	5974	432900	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	35	645	SH	SOLE
JEFFERSON PILOT CORP COM	COM	475070108	2017	36664	SH	DEFINED
JEFFERSON PILOT CORP COM	COM	475070108	3147	57208	SH	OTHER
JEFFERSON-PILOT CORP	COM	475070108	3301	60000	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3788	150000	SH	DEFINED
JETBLUE AIRWAYS CORP COM	COM	477143101	49	1950	SH	DEFINED

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JETBLUE AIRWAYS CORP COM	COM	477143101	13	525	SH	OTHER
JLG INDUSTRIES INC	COM	466210101	1609	112500	SH	DEFINED
JLG INDUSTRIES INC COM	COM	466210101	460	32200	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
JMAR TECHNOLOGIES INC COM	COM	466212107	2	1000	SH		DEFINED
JO ANN STORES INC COM	COM	47758P307	404	14400	SH		DEFINED
JOHN B SANFILIPPO & SON	COM	800422107	1732	47200	SH		SOLE
JOHN HANCOCK BANK & THRIFT OPP	OTHER	409735107	30	2954	SH		DEFINED
JOHN HANCOCK BANK & THRIFT OPP	OTHER	409735107	40	4000	SH		OTHER
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	60	1372	SH		SOLE
JOHN HANCOCK FINL SVCS COM	COM	41014S106	12007	274827	SH		DEFINED
JOHN HANCOCK FINL SVCS COM	COM	41014S106	296	6766	SH		OTHER
JOHNSON & JOHNS	COM	478160104	203	4000	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	38000	749211	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	5040	99370	SH		OTHER
JOHNSON & JOHNSON	COM	478160104	52431	1033733	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	2265	44665	SH		SOLE
JOHNSON & JOHNSON COM	COM	478160104	318300	6275631	SH		DEFINED
JOHNSON & JOHNSON COM	COM	478160104	187300	3692820	SH		OTHER
JOHNSON CONTROLS INC	COM	478366107	18711	316332	SH		SOLE
JOHNSON CONTROLS INC COM	COM	478366107	5337	90220	SH		DEFINED
JOHNSON CONTROLS INC COM	COM	478366107	1772	29964	SH		OTHER
JONES APPAREL GROUP INC	COM	480074103	23	631	SH		SOLE
JONES APPAREL GROUP INC COM	COM	480074103	6687	184989	SH		DEFINED
JONES APPAREL GROUP INC COM	COM	480074103	331	9165	SH		OTHER
JOS A BANK CLOTHIERS INC COM	COM	480838101	187	5150	SH		DEFINED
JOURNAL COMMUNICATIONS	COM	481130102	2854	142700	SH		SOLE
JOURNAL COMMUNICATIONS INC COM	COM	481130102	8319	415928	SH		DEFINED
JOURNAL COMMUNICATIONS INC COM	COM	481130102	73	3632	SH		OTHER
JOURNAL COMMUNICATIONS INC-A	COM	481130102	600	30000	SH		DEFINED
JOURNAL COMMUNICATIONS INC-C	COM	481130102	66	3300	SH		SOLE
JOURNAL REGISTER CO COM	COM	481138105	14095	674400	SH		DEFINED
JOURNAL REGISTER CO COM	COM	481138105	713	34100	SH		OTHER
JOY GLOBAL INC	COM	481165108	1403	50000	SH		DEFINED
JOY GLOBAL INC COM	COM	481165108	210	7480	SH		DEFINED
JP MORGAN CHASE & CO	COM	46625H100	50723	1209130	SH		DEFINED
JP MORGAN CHASE & CO	COM	46625H100	4392	104705	SH		OTHER
JUNIPER NETWORKS 4.75% 3	OTHER	48203RAA2	3	3000	PRN		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	8735	335700	SH		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1168	44900	SH		SOLE
JUNIPER NETWORKS INC COM	COM	48203R104	2193	84280	SH		DEFINED
JUNIPER NETWORKS INC COM	COM	48203R104	8	300	SH		OTHER
K TRON INTL INC COM	COM	482730108	3155	148137	SH		DEFINED
K2 INC COM	COM	482732104	495	30900	SH		DEFINED
KADANT INC	COM	48282T104	3430	164500	SH		SOLE
KADANT INC COM	COM	48282T104	360	17272	SH		DEFINED
KADANT INC COM	COM	48282T104	75	3581	SH		OTHER
KAMAN CORP CL A	COM	483548103	2973	199100	SH		SOLE
KAMAN CORP CL A COM	COM	483548103	2880	193550	SH		DEFINED

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KAMAN CORP CL A COM	COM	483548103	141	9503	SH	OTHER
KANA SOFTWARE INC COM NEW	COM	483600300	142	31455	SH	DEFINED
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	152	2841	SH	DEFINED
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	118	2200	SH	OTHER
KANEB SERVICES LLC CL WI COM	COM	484173109	151	4570	SH	OTHER
KANSAS CITY LIFE INS CO COM	COM	484836101	35	810	SH	DEFINED
KANSAS CITY LIFE INS CO COM	COM	484836101	13	300	SH	OTHER
KANSAS CITY LIFE INSURANCE CO	COM	484836101	715	16700	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	4038	290500	SH	DEFINED
KANSAS CITY SOUTHERN INC COM	COM	485170302	10299	740925	SH	DEFINED
KANSAS CITY SOUTHERN INC COM	COM	485170302	14	1000	SH	OTHER
KAYDON CORP	COM	486587108	2486	90300	SH	DEFINED
KAYDON CORP COM	COM	486587108	829	30100	SH	DEFINED
KAYDON CORP COM	COM	486587108	330	12000	SH	OTHER
KB HOME	COM	48666K109	15	190	SH	SOLE
KB HOME COM	COM	48666K109	9340	115600	SH	DEFINED
KCS ENERGY INC	COM	482434206	22	2100	SH	DEFINED
KEANE INC COM	COM	486665102	41	2600	SH	DEFINED
KEANE INC COM	COM	486665102	15	960	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
KEITHLEY INSTRUMENTS INC COM	COM	487584104	10990	530640	SH		DEFINED
KEITHLEY INSTRUMENTS INC COM	COM	487584104	0	10	SH		OTHER
KELLOGG CO	COM	487836108	4870	124100	SH		DEFINED
KELLOGG CO	COM	487836108	78	1979	SH		SOLE
KELLOGG CO COM	COM	487836108	5229	133257	SH		DEFINED
KELLOGG CO COM	COM	487836108	9575	244001	SH		OTHER
KELLWOOD CO	COM	488044108	9911	252500	SH		SOLE
KELLWOOD CO COM	COM	488044108	1154	29405	SH		DEFINED
KELLWOOD CO COM	COM	488044108	102	2610	SH		OTHER
KEMET CORP	COM	488360108	19680	1372410	SH		DEFINED
KEMET CORP COM	COM	488360108	660	46000	SH		DEFINED
KEMET CORP COM	COM	488360108	50	3500	SH		OTHER
KENNAMETAL INC	COM	489170100	20466	495900	SH		DEFINED
KENNAMETAL INC	COM	489170100	730	17700	SH		OTHER
KENNAMETAL INC COM	COM	489170100	900	21800	SH		DEFINED
KENNAMETAL INC COM	COM	489170100	10	235	SH		OTHER
KENSEY NASH CORP COM	COM	490057106	5	200	SH		OTHER
KERR MCGEE CORP	COM	492386107	25	488	SH		SOLE
KERR-MCGEE CORP	COM	492386107	4418	85790	SH		DEFINED
KERR-MCGEE CORP COM	COM	492386107	2632	51107	SH		DEFINED
KERR-MCGEE CORP COM	COM	492386107	1191	23131	SH		OTHER
KERZNER INTERNATIONAL LTD COM	COM	P6065Y107	222	5000	SH		OTHER
KEY ENERGY SERVICES INC	COM	492914106	22908	2082505	SH		DEFINED
KEY ENERGY SERVICES INC	COM	492914106	662	60200	SH		OTHER
KEY ENERGY SERVICES INC	COM	492914106	747	67900	SH		SOLE
KEY ENERGY SERVICES INC	COM	492914106	142	12900	SH		SOLE
KEY ENERGY SERVICES INC COM	COM	492914106	4240	385475	SH		DEFINED
KEY ENERGY SERVICES INC COM	COM	492914106	79	7200	SH		OTHER
KEY PLASTICS	OTHER	648999985	0	8	SH		SOLE

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KEY PLASTICS CLASS B	OTHER	648999977	0	7	SH	SOLE
KEY PLASTICS L L C	PFD	493994925	0	13	SH	SOLE
KEY TECHNOLOGY INC COM	COM	493143101	7754	483117	SH	DEFINED
KEYCORP	COM	493267108	4910	162100	SH	DEFINED
KEYCORP	COM	493267108	60	1990	SH	SOLE
KEYCORP NEW COM	COM	493267108	4081	134745	SH	DEFINED
KEYCORP NEW COM	COM	493267108	4348	143556	SH	OTHER
KEYNOTE SYSTEMS INC	COM	493308100	2806	218000	SH	SOLE
KEYNOTE SYTEMS COM	COM	493308100	131	10110	SH	DEFINED
KEYNOTE SYTEMS COM	COM	493308100	45	3500	SH	OTHER
KEYSPAN CORP COM	COM	49337W100	2863	74921	SH	DEFINED
KEYSPAN CORP COM	COM	49337W100	325	8505	SH	OTHER
KEYSPAN CORPORATION	COM	49337W100	7884	206269	SH	SOLE
KEYSTONE AUTOMOTIVE IND INC CO	COM	49338N109	6165	225000	SH	DEFINED
KEYSTONE PPTY TR CORP COM	OTHER	493596100	128	5260	SH	DEFINED
KEYSTONE PPTY TR CORP COM	OTHER	493596100	129	5300	SH	OTHER
KEYSTONE PROPERTY TRUST	COM	493596100	2739	112650	SH	SOLE
KFORCE INC COM	COM	493732101	19524	2055106	SH	DEFINED
KFORCE INC COM	COM	493732101	48	5100	SH	OTHER
KFX INC COM	COM	48245L107	52	5000	SH	DEFINED
KILROY REALTY CORP REIT	OTHER	49427F108	6124	172500	SH	DEFINED
KILROY REALTY CORP REIT	OTHER	49427F108	71	2000	SH	OTHER
KIMBALL INTERNATIONAL CL B	COM	494274103	3312	211334	SH	SOLE
KIMBALL INTL INC CL B COM	COM	494274103	4069	258210	SH	DEFINED
KIMBALL INTL INC CL B COM	COM	494274103	52	3300	SH	OTHER
KIMBERLY CLARK CORP	COM	494368103	34704	549990	SH	SOLE
KIMBERLY CLARK CORP COM	COM	494368103	54456	863014	SH	DEFINED
KIMBERLY CLARK CORP COM	COM	494368103	26341	417449	SH	OTHER
KIMBERLY-CLARK CORP	COM	494368103	11989	190000	SH	DEFINED
KIMCO REALTY CORP	OTHER	49446R109	7057	138433	SH	DEFINED
KIMCO REALTY CORP	OTHER	49446R109	672	13177	SH	OTHER
KIMCO REALTY CORP	OTHER	49446R109	30201	592417	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	22269	436819	SH	SOLE
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1198	26573	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2492	55269	SH		OTHER
KINDER MORGAN I	COM	49455P101	189	3000	SH		SOLE
KINDER MORGAN INC	COM	49455P101	2650	42046	SH		SOLE
KINDER MORGAN INC COM	COM	49455P101	1695	26900	SH		DEFINED
KINDER MORGAN INC COM	COM	49455P101	260	4130	SH		OTHER
KINDER MORGAN MGMT LLC COM	COM	49455U100	1637	38704	SH		OTHER
KINDRED HEALTHCARE INC	COM	494580103	21114	419770	SH		DEFINED
KINDRED HEALTHCARE INC	COM	494580103	4748	94400	SH		SOLE
KINDRED HEALTHCARE INC COM	COM	494580103	878	17450	SH		DEFINED
KINDRED HEALTHCARE INC COM	COM	494580103	75	1500	SH		OTHER
KINETIC CONCEPTS	COM	49460W208	11768	262385	SH		DEFINED
KINETIC CONCEPTS	COM	49460W208	552	12300	SH		OTHER
KINETIC CONCEPTS	COM	49460W208	292	6500	SH		SOLE
KINETIC CONCEPTS INC COM	COM	49460W208	1216	27104	SH		DEFINED

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KINETIC CONCEPTS INC COM	COM	49460W208	14	321	SH	OTHER
KING PHARMACEUTICALS COM	COM	495582108	3744	222339	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	19	1127	SH	SOLE
KINGSWAY FINL SVCS INC COM	COM	496904103	2	200	SH	DEFINED
KINROSS GOLD CORP COM	COM	496902206	0	14	SH	DEFINED
KINROSS GOLD CORP COM	COM	496902206	1	200	SH	OTHER
KINTERA INC COM	COM	49720P506	18	1087	SH	DEFINED
KIRBY CORP COM	COM	497266106	541	16000	SH	DEFINED
KIRKLAND'S INC COM	COM	497498105	8636	525000	SH	DEFINED
KLA TENCOR CORP	COM	482480100	46	913	SH	SOLE
KLA-TENCOR CORP COM	COM	482480100	40670	808870	SH	DEFINED
KLA-TENCOR CORP COM	COM	482480100	3606	71710	SH	OTHER
KLA-TENCOR CORPORATION	COM	482480100	438	8720	SH	DEFINED
KLM ROYAL DUTCH AIRLS COM	COM	482516309	5	260	SH	OTHER
KNBT BANCORP INC COM	COM	482921103	419	23685	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	14021	191412	SH	SOLE
KNIGHT RIDDER INC COM	COM	499040103	11890	162316	SH	DEFINED
KNIGHT RIDDER INC COM	COM	499040103	2485	33921	SH	OTHER
KNIGHT TRADING GROUP INC COM	COM	499063105	20	1600	SH	DEFINED
KNIGHT TRADING GROUP INC COM	COM	499063105	6	500	SH	OTHER
KNIGHT TRANSN INC COM	COM	499064103	1077	45103	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	51	2400	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	83	3925	SH	OTHER
KNOLOGY INC COM	COM	499183804	30	4300	SH	DEFINED
KOGER EQUITY INC	OTHER	500228101	75	3200	SH	DEFINED
KOGER EQUITY INC	OTHER	500228101	19	808	SH	OTHER
KOHL'S CORP	COM	500255104	73781	1526615	SH	DEFINED
KOHL'S CORP	COM	500255104	4374	90500	SH	OTHER
KOHL'S CORP	COM	500255104	13352	276271	SH	SOLE
KOHL'S CORP COM	COM	500255104	8953	185245	SH	DEFINED
KOHL'S CORP COM	COM	500255104	463	9570	SH	OTHER
KONINKLIJKE AHOLD NV SPON ADR	COM	500467303	365	44289	SH	DEFINED
KONINKLIJKE AHOLD NV SPON ADR	COM	500467303	17	2050	SH	OTHER
KONINKLIJKE PHILIPS ELECTR SPO	COM	500472303	2252	77699	SH	DEFINED
KONINKLIJKE PHILIPS ELECTR SPO	COM	500472303	590	20343	SH	OTHER
KOOKMIN ADR	COM	50049M109	7384	182500	SH	SOLE
KOOKMIN BANK	COM	50049M109	2484	61400	SH	SOLE
KOOKMIN BANK SPON ADR	COM	50049M109	324	8000	SH	OTHER
KOPIN CORP COM	COM	500600101	708	122575	SH	DEFINED
KOPIN CORP COM	COM	500600101	27	4600	SH	OTHER
KOREA FD	OTHER	500634100	46	2173	SH	OTHER
KORN/FERRY INTERNATIONAL COM	COM	500643200	50	3100	SH	DEFINED
KORN/FERRY INTERNATIONAL COM	COM	500643200	2	150	SH	OTHER
KOSAN BIOSCIENCES INC COM	COM	50064W107	38	3612	SH	OTHER
KRAFT FOODS	COM	50075N104	28698	896538	SH	SOLE
KRAFT FOODS INC COM	COM	50075N104	11941	373025	SH	DEFINED
KRAFT FOODS INC COM	COM	50075N104	4072	127203	SH	OTHER
KRAFT FOODS INC-A	COM	50075N104	2721	85000	SH	DEFINED
KRAMONT RLTY TR COM	OTHER	50075Q107	180	9500	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION

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KRISPY KREME DOUGHNUTS INC COM	COM	501014104	341	9927	SH	DEFINED
KRISPY KREME DOUGHNUTS INC COM	COM	501014104	147	4275	SH	OTHER
KROGER CO	COM	501044101	58	3500	SH	SOLE
KROGER CO COM	COM	501044101	6430	386392	SH	DEFINED
KROGER CO COM	COM	501044101	352	21145	SH	OTHER
KROLL INC	COM	501049100	3558	132500	SH	DEFINED
KROLL INC COM	COM	501049100	899	33500	SH	DEFINED
KRONOS INC COM	COM	501052104	900	27678	SH	DEFINED
KRONOS INC COM	COM	501052104	49	1500	SH	OTHER
KRONOS WORLDWIDE INC COM	COM	50105F105	150	4967	SH	OTHER
K-SEA TRANSPORTATION PARTNERS	COM	48268Y101	14	500	SH	DEFINED
K-SWISS COM	COM	482686102	573	23400	SH	DEFINED
KT CORP-SP ADR	COM	48268K101	105	5500	SH	SOLE
KULICKE & SOFFA INDS INC COM	COM	501242101	413	35283	SH	DEFINED
KULICKE & SOFFA INDS INC COM	COM	501242101	144	12300	SH	OTHER
KYOCERA CORP ADR	COM	501556203	107	1280	SH	OTHER
KYPHON INC	COM	501577100	13305	556482	SH	DEFINED
KYPHON INC COM	COM	501577100	405	16950	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	59	1000	SH	SOLE
L-3 COMM HLDGS INC COM	COM	502424104	4565	76742	SH	DEFINED
L-3 COMM HLDGS INC COM	COM	502424104	272	4576	SH	OTHER
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	7037	118310	SH	DEFINED
LA QUINTA CORP PAIRED REIT	OTHER	50419U202	906	120190	SH	DEFINED
LA QUINTA CORP PAIRED REIT	OTHER	50419U202	15	1955	SH	OTHER
LA QUINTA CORP-PAIRED	OTHER	50419U202	14858	1970600	SH	DEFINED
LA QUINTA CORP-PAIRED	COM	50419U202	103	13670	SH	SOLE
LABONE INC NEW COM	COM	50540L105	10178	333600	SH	DEFINED
LABOR READY INC COM	COM	505401208	368	27200	SH	DEFINED
LABORATORY CORP AMER HLDGS COM	COM	50540R409	2729	69520	SH	DEFINED
LABORATORY CORP AMER HLDGS COM	COM	50540R409	93	2363	SH	OTHER
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3474	88500	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	2002	178600	SH	SOLE
LABRANCHE & CO INC COM	COM	505447102	94	8390	SH	DEFINED
LABRANCHE & CO INC COM	COM	505447102	31	2800	SH	OTHER
LACLEDE GAS SR \$1.25	OTHER	505588301	33	1506	SH	SOLE
LACLEDE GROUP INC COM	COM	505597104	382	12600	SH	DEFINED
LACLEDE GROUP INC COM	COM	505597104	154	5072	SH	OTHER
LADENBURG THALMANN FINANCIAL C	COM	50575Q102	21	23850	SH	DEFINED
LADISH CO.INC	COM	505754200	2210	251688	SH	SOLE
LADISH COMPANY INC COM	COM	505754200	4745	544170	SH	DEFINED
LADISH COMPANY INC COM	COM	505754200	35	4000	SH	OTHER
LAFARGE NORTH AMERICA COM	COM	505862102	13	325	SH	OTHER
LAFARGE SA SPON ADR	COM	505861401	360	17615	SH	DEFINED
LAIDLAW INTERNATIONAL INC COM	COM	50730R102	109	7501	SH	DEFINED
LAKELAND FINL CORP COM	COM	511656100	13	400	SH	OTHER
LAM RESEARCH CORP	COM	512807108	22711	904100	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	3058	121300	SH	SOLE
LAM RESEARCH CORPORATION COM	COM	512807108	2999	119400	SH	DEFINED
LAMAR ADVERTISING CO	COM	512815101	8034	199115	SH	DEFINED
LAMAR ADVERTISING CO	COM	512815101	1103	27325	SH	OTHER
LAMAR ADVERTISING COM CL A	COM	512815101	192	4770	SH	DEFINED
LANCASTER COLONY CORP COM	COM	513847103	69	1700	SH	DEFINED
LANCASTER COLONY CORP COM	COM	513847103	71	1766	SH	OTHER
LANCE INC COM	COM	514606102	314	19200	SH	DEFINED
LANDAMERICA FINL GROUP INC COM	COM	514936103	688	15200	SH	DEFINED
LANDAUER INC	COM	51476K103	42	1000	SH	DEFINED
LANDEC	COM	514766104	579	67300	SH	SOLE
LANDEC CORP	COM	514766104	1441	167000	SH	DEFINED
LANDEC CORP	COM	514766104	120	14000	SH	SOLE
LANDEC CORP COM	COM	514766104	2466	285781	SH	DEFINED
LANDEC CORP COM	COM	514766104	54	6219	SH	OTHER

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LANDRY'S RESTAURANTS INC COM	COM	51508L103	766	25680	SH	DEFINED
LANDRY'S RESTAURANTS INC COM	COM	51508L103	75	2500	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LANDRY'S SEAFOOD RESTAURANTS	COM	51508L103	4682	156950	SH		SOLE
LANDSTAR SYS INC COM	COM	515098101	823	20100	SH		DEFINED
LANOPTICS LTD COM	COM	M6706C103	10	1167	SH		DEFINED
LASERSCOPE COM	COM	518081104	28	1400	SH		DEFINED
LATIN AMERICA EQUITY FD INC	OTHER	51827Q106	6	351	SH		OTHER
LATTICE SEMICONDUCTOR CORP	COM	518415104	3039	348120	SH		DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	58	6700	SH		OTHER
LATTICE SEMICONDUCTOR CORP	COM	518415104	11931	1366710	SH		DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	358	41000	SH		OTHER
LATTICE SEMICONDUCTOR CORP	COM	518415104	579	66300	SH		SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	108	12400	SH		SOLE
LAWSON PRODUCTS INC COM	COM	520776105	257	7921	SH		DEFINED
LAWSON SOFTWARE	COM	520780107	1784	214900	SH		SOLE
LAWSON SOFTWARE INC COM	COM	520780107	164	19710	SH		DEFINED
LAWSON SOFTWARE INC COM	COM	520780107	38	4600	SH		OTHER
LAYNE CHRISTENSEN CO COM	COM	521050104	3479	237122	SH		DEFINED
LAZARE KAPLAN INTERNATIONAL CO	COM	521078105	31	4000	SH		DEFINED
LAZARE KAPLAN INTERNATIONAL CO	COM	521078105	54	7000	SH		OTHER
LA-Z-BOY INC COM	COM	505336107	755	34701	SH		DEFINED
LCA-VISION INC	COM	501803308	871	37100	SH		SOLE
LCA-VISION INC	OTHER	501803308	153	6500	SH		SOLE
LCA-VISION INC COM	COM	501803308	3625	153800	SH		DEFINED
LCA-VISION INC COM	COM	501803308	146	6210	SH		OTHER
LCC INTERNATIONAL INC CL A COM	COM	501810105	3815	635800	SH		DEFINED
LCC INTERNATIONAL INC-CL A	COM	501810105	180	30000	SH		DEFINED
LEADING BRANDS INC COM	COM	52170U108	3	3000	SH		DEFINED
LEAPFROG ENTERPRISES INC COM	COM	52186N106	10	500	SH		DEFINED
LEAR CORP	COM	521865105	22752	367200	SH		SOLE
LEAR CORP COM	COM	521865105	2718	43865	SH		DEFINED
LEAR CORP COM	COM	521865105	456	7363	SH		OTHER
LEARNING TREE INTERNATIONAL IN	COM	522015106	22	1400	SH		DEFINED
LECG CORP CPM	COM	523234102	86	4450	SH		DEFINED
LECROY CORP COM	COM	52324W109	7340	353242	SH		DEFINED
LEE ENTERPRISES	COM	523768109	2901	64200	SH		SOLE
LEE ENTERPRISES INC COM	COM	523768109	529	11716	SH		DEFINED
LEGG MASON INC COM	COM	524901105	357	3850	SH		DEFINED
LEGG MASON INC COM	COM	524901105	74	800	SH		OTHER
LEGGETT & PLATT INC	COM	524660107	948	40000	SH		DEFINED
LEGGETT & PLATT INC	COM	524660107	22	916	SH		SOLE
LEGGETT & PLATT INC COM	COM	524660107	854	36036	SH		DEFINED
LEGGETT & PLATT INC COM	COM	524660107	9	360	SH		OTHER
LEHMAN BROS HLDGS INC COM	COM	524908100	12605	152111	SH		DEFINED
LEHMAN BROS HLDGS INC COM	COM	524908100	1283	15484	SH		OTHER
LEHMAN BROTHERS HLDG INC	COM	524908100	22892	276241	SH		SOLE
LENNAR CORP CL A COM	COM	526057104	665	12300	SH		DEFINED

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LENNAR CORP CL A COM	COM	526057104	508	9400	SH	OTHER
LENNAR CORP CL B COM	COM	526057302	4	70	SH	DEFINED
LENNAR CORP CL B COM	COM	526057302	51	1000	SH	OTHER
LENNOX INTL INC COM	COM	526107107	720	38800	SH	DEFINED
LEUCADIA NATL CORP COM	COM	527288104	1574	29536	SH	DEFINED
LEUCADIA NATL CORP COM	COM	527288104	27	500	SH	OTHER
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2010	502500	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	35	8800	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	45	11200	SH	OTHER
LEVEL 3 COMMUNICATON	COM	52729N100	18	4500	SH	SOLE
LEVITT CORP CL A COM	COM	52742P108	11	438	SH	DEFINED
LEXAR MEDIA INC COM	COM	52886P104	10	600	SH	DEFINED
LEXICON GENETICS INC	COM	528872104	76	12100	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR C	OTHER	529043101	734	33700	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR C	OTHER	529043101	54	2500	SH	OTHER
LEXMARK INTERNA	COM	529771107	469	5100	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	16967	184425	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LEXMARK INTERNATIONAL INC	COM	529771107	1137	12360	SH		OTHER
LEXMARK INTERNATIONAL INC	COM	529771107	47622	517631	SH		SOLE
LEXMARK INTERNATIONAL INC CL A	COM	529771107	148855	1617985	SH		DEFINED
LEXMARK INTERNATIONAL INC CL A	COM	529771107	19441	211317	SH		OTHER
LIBBEY INC COM	COM	529898108	254	9800	SH		DEFINED
LIBBEY INC COM	COM	529898108	12	450	SH		OTHER
LIBERTY ALL STAR EQUITY FUND	OTHER	530158104	57	5674	SH		DEFINED
LIBERTY CORP	COM	530370105	3429	74100	SH		DEFINED
LIBERTY CORP	COM	530370105	4155	89800	SH		SOLE
LIBERTY CORP SC COM	COM	530370105	197	4250	SH		DEFINED
LIBERTY CORP SC COM	COM	530370105	65	1400	SH		OTHER
LIBERTY MEDIA C	COM	530718105	986	90000	SH		SOLE
LIBERTY MEDIA CORP	COM	530718105	20303	1854200	SH		SOLE
LIBERTY MEDIA CORP 4.00% 11	OTHER	530715AG6	257	340000	PRN		OTHER
LIBERTY MEDIA CORP COM CL A	COM	530718105	75406	6886368	SH		DEFINED
LIBERTY MEDIA CORP COM CL A	COM	530718105	13617	1243599	SH		OTHER
LIBERTY MEDIA CORP NEW SER A	COM	530718105	3802	347200	SH		SOLE
LIBERTY MEDIA CORP-A	COM	530718105	38077	3477353	SH		DEFINED
LIBERTY MEDIA CORP-A	COM	530718105	3134	286200	SH		OTHER
LIBERTY PROPERTY TRUST	OTHER	531172104	2660	59110	SH		DEFINED
LIBERTY PROPERTY TRUST	OTHER	531172104	361	8015	SH		OTHER
LIBERTY PROPERTY TRUST	OTHER	531172104	37083	824060	SH		DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	264	5875	SH		SOLE
LIFECCELL CORP COM	COM	531927101	4920	600000	SH		DEFINED
LIFECORE BIOMEDICAL INC COM	COM	532187101	4203	568800	SH		DEFINED
LIFEPOINT HOSPITALS	COM	53219L109	158	4900	SH		SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	91	2800	SH		DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	825	25500	SH		SOLE
LIFEPOINT HOSPS INC COM	COM	53219L109	3816	118000	SH		DEFINED
LIFEPOINT HOSPS INC COM	COM	53219L109	97	3000	SH		OTHER
LIFETIME HOAN CORP COM	COM	531926103	18	1000	SH		OTHER

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LIGAND PHARMACEUTICALS INC CL	COM	53220K207	22	1100	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COM	53220K207	0	12	SH	OTHER
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	201	10000	SH	DEFINED
LIGHTBRIDGE INC	COM	532226107	1572	266400	SH	SOLE
LIGHTBRIDGE INC COM	COM	532226107	73	12440	SH	DEFINED
LIGHTBRIDGE INC COM	COM	532226107	26	4400	SH	OTHER
LIHIR GOLD LTD SA COM	COM	532349107	9	500	SH	OTHER
LILLY (ELI)	COM	532457108	422	6302	SH	SOLE
LILLY (ELI) & CO	COM	532457108	7218	107886	SH	SOLE
LILLY ELI & CO COM	COM	532457108	64371	962191	SH	DEFINED
LILLY ELI & CO COM	COM	532457108	38650	577722	SH	OTHER
LIMITED BRANDS INC	COM	532716107	1852	92576	SH	SOLE
LIMITED BRANDS INC COM	COM	532716107	5484	274190	SH	DEFINED
LIMITED BRANDS INC COM	COM	532716107	310	15500	SH	OTHER
LIN TV CORP CL A COM	COM	532774106	5250	220500	SH	DEFINED
LIN TV CORP CL A COM	COM	532774106	231	9700	SH	OTHER
LIN TV CORP-CL A	COM	532774106	1319	55400	SH	SOLE
LIN TV CORP-CL A	COM	532774106	219	9200	SH	SOLE
LINCARE HLDGS INC COM	COM	532791100	746	23750	SH	DEFINED
LINCARE HLDGS INC COM	COM	532791100	80	2555	SH	OTHER
LINCOLN ELEC HLDGS INC COM	COM	533900106	96	3400	SH	DEFINED
LINCOLN NATIONAL CORP	COM	534187109	1420	30000	SH	DEFINED
LINCOLN NATIONAL CORP COM	COM	534187109	29312	619439	SH	DEFINED
LINCOLN NATIONAL CORP COM	COM	534187109	2084	44040	SH	OTHER
LINCOLN NATIONAL CORP IND	COM	534187109	25021	528770	SH	SOLE
LINDSAY MFG CO COM	COM	535555106	212	8800	SH	DEFINED
LINDSAY MFG CO COM	COM	535555106	138	5737	SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	32481	875735	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2563	69100	SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	1704	46023	SH	SOLE
LINEAR TECHNOLOGY CORP COM	COM	535678106	13278	357988	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LINEAR TECHNOLOGY CORP COM	COM	535678106	1747	47100	SH		OTHER
LINENS N THINGS INC COM	COM	535679104	1122	31700	SH		DEFINED
LINENS N THINGS INC COM	COM	535679104	2	60	SH		OTHER
LIONBRIDGE TECHNOLOGIES INC CO	COM	536252109	30	3100	SH		DEFINED
LIONS GATE ENTMT CORP COM	COM	535919203	29	4600	SH		DEFINED
LIPID SCIENCES INC COM	COM	53630P101	0	24	SH		OTHER
LITHIA MTRS INC CL A COM	COM	536797103	15138	547500	SH		DEFINED
LITTELFUSE INC COM	COM	537008104	1205	32400	SH		DEFINED
LITTELFUSE INC COM	COM	537008104	104	2800	SH		OTHER
LITTLEFUSE INC	COM	537008104	18492	497100	SH		SOLE
LIZ CLAIBORNE INC	COM	539320101	3140	85590	SH		DEFINED
LIZ CLAIBORNE INC	COM	539320101	19	506	SH		SOLE
LIZ CLAIBORNE INC COM	COM	539320101	686	18700	SH		DEFINED
LIZ CLAIBORNE INC COM	COM	539320101	39	1075	SH		OTHER
LKQ CORPORATION COM	COM	501889208	75	4301	SH		DEFINED
LL & E ROYALTY TR UNITS BEN IN	OTHER	502003106	2	257	SH		OTHER
LLOYDS TSB GROUP COM	COM	539439109	337	10840	SH		DEFINED

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LLOYDS TSB GROUP COM	COM	539439109	1	35	SH	OTHER
LNR PROPERTY CORP COM	COM	501940100	54	1000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3039	66590	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	97	2133	SH	SOLE
LOCKHEED MARTIN CORP COM	COM	539830109	5433	119034	SH	DEFINED
LOCKHEED MARTIN CORP COM	COM	539830109	667	14625	SH	OTHER
LOEWS CORP	COM	540424108	12808	216863	SH	SOLE
LOEWS CORP 3.125% 9	OTHER	540424AL2	84	85000	PRN	DEFINED
LOEWS CORP COM	COM	540424108	3513	59475	SH	DEFINED
LOEWS CORP COM	COM	540424108	778	13170	SH	OTHER
LOEWS CORP-CAROLINA GROUP COM	COM	540424207	159	5800	SH	DEFINED
LOEWS CORP-CAROLINA GROUP COM	COM	540424207	14	500	SH	OTHER
LOGITECH INTERNATIONAL ADR	COM	541419107	0	3	SH	DEFINED
LOJACK CORP COM	COM	539451104	5	600	SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COM	542307103	6134	210157	SH	SOLE
LONE STAR STEAKHOUSE SALOON CO	COM	542307103	834	28560	SH	DEFINED
LONE STAR STEAKHOUSE SALOON CO	COM	542307103	116	3990	SH	OTHER
LONE STAR TECHNOLOGIES INC COM	COM	542312103	352	19900	SH	DEFINED
LONG ISLAND FIN CORP COM	COM	542669106	1449	36505	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	3022	160500	SH	DEFINED
LONGS DRUG STORES CORP COM	COM	543162101	8	400	SH	OTHER
LONGVIEW FIBRE CO	COM	543213102	83	7400	SH	DEFINED
LONGVIEW FIBRE CO COM	COM	543213102	5386	482600	SH	DEFINED
LORAL ORION NETWORK WARRANTS	OTHER	54387P120	0	12000	SH	SOLE
LOUDEYE CORPORATION COM	COM	545754103	2	1000	SH	DEFINED
LOUISIANA PAC CORP COM	COM	546347105	18935	733900	SH	DEFINED
LOUISIANA PAC CORP COM	COM	546347105	135	5251	SH	OTHER
LOUISIANA PACIFIC CORP	COM	546347105	15	570	SH	SOLE
LOWES COMPANIES INC	COM	548661107	17397	309937	SH	SOLE
LOWE'S COS INC	COM	548661107	43376	772770	SH	DEFINED
LOWES COS INC COM	COM	548661107	42262	752927	SH	DEFINED
LOWES COS INC COM	COM	548661107	7511	133810	SH	OTHER
LSI INDS INC OHIO COM	COM	50216C108	16241	1335627	SH	DEFINED
LSI LOGIC CORP	COM	502161102	17	1791	SH	SOLE
LSI LOGIC CORP COM	COM	502161102	528	56529	SH	DEFINED
LSI LOGIC CORP COM	COM	502161102	7	800	SH	OTHER
LTX CORP COM	COM	502392103	30	2000	SH	DEFINED
LUBRIZOL CORP	COM	549271104	14948	474700	SH	SOLE
LUBRIZOL CORP COM	COM	549271104	1865	59220	SH	DEFINED
LUBRIZOL CORP COM	COM	549271104	701	22250	SH	OTHER
LUBY'S INC COM	COM	549282101	18	3000	SH	OTHER
LUCENT TECHNOLOGIES INC	COM	549463107	386	93900	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	83	20298	SH	SOLE
LUCENT TECHNOLOGIES INC COM	COM	549463107	3558	865761	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COM	549463107	813	197826	SH	OTHER
LUFKIN INDS INC COM	COM	549764108	316	10180	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LUFKIN INDS INC COM	COM	549764108	81	2605	SH		OTHER
LUFKIN INDUSTRIES INC	COM	549764108	3925	125189	SH		SOLE

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LUMINEX CORP COM	COM	55027E102	11	1270	SH	OTHER
LUXOTTICA GROUP S P A SPNSRD A	COM	55068R202	487	30770	SH	DEFINED
LUXOTTICA GROUP S P A SPNSRD A	COM	55068R202	492	31100	SH	OTHER
LYDALL INC COM	COM	550819106	2879	282222	SH	DEFINED
LYDALL INC COM	COM	550819106	10	1008	SH	OTHER
LYONDELL CHEMICAL COMPANY	COM	552078107	128	8600	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COM	552078107	74	5000	SH	OTHER
M & F WORLDWIDE CORP	COM	552541104	2241	163700	SH	SOLE
M & F WORLDWIDE CORP COM	COM	552541104	94	6895	SH	DEFINED
M & F WORLDWIDE CORP COM	COM	552541104	40	2900	SH	OTHER
M & T BANK CORPORATION	COM	55261F104	54	600	SH	SOLE
M & T BK CORP COM	COM	55261F104	2235	24870	SH	DEFINED
M & T BK CORP COM	COM	55261F104	6539	72777	SH	OTHER
M D C HLDGS INC COM	COM	552676108	1514	21510	SH	DEFINED
MA HLTH & ED TAX EX TR SBI	OTHER	575672100	108	7152	SH	DEFINED
MAC GRAY CORP COM	COM	554153106	65	10000	SH	DEFINED
MAC GRAY CORP COM	COM	554153106	76	11715	SH	OTHER
MACDERMID INC COM	COM	554273102	28906	821437	SH	DEFINED
MACDERMID INC COM	COM	554273102	30401	863907	SH	OTHER
MACERICH CO REIT	OTHER	554382101	3314	61475	SH	DEFINED
MACERICH CO REIT	OTHER	554382101	1961	36380	SH	OTHER
MACK CALI REALTY CORP REIT	OTHER	554489104	45	1000	SH	DEFINED
MACK CALI REALTY CORP REIT	OTHER	554489104	154	3430	SH	OTHER
MACROCHEM CORP DEL COM	COM	555903103	1	500	SH	DEFINED
MACROMEDIA INC	COM	556100105	21593	1075860	SH	DEFINED
MACROMEDIA INC	COM	556100105	1004	50000	SH	OTHER
MACROMEDIA INC COM	COM	556100105	1111	55370	SH	DEFINED
MACROMEDIA INC COM	COM	556100105	14	680	SH	OTHER
MACROVISION CORP COM	COM	555904101	98	5175	SH	DEFINED
MAF BANCORP INC COM	COM	55261R108	956	22000	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	16	300	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	11	200	SH	OTHER
MAGELLAN PETROLEUM CO	COM	559091301	2	1000	SH	OTHER
MAGMA DESIGN AUTOMATION	COM	559181102	755	36100	SH	SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	144	6900	SH	SOLE
MAGMA DESIGN AUTOMATION COM	COM	559181102	3428	164200	SH	DEFINED
MAGMA DESIGN AUTOMATION COM	COM	559181102	73	3500	SH	OTHER
MAGNA INTL INC CL A COM	COM	559222401	588	7425	SH	DEFINED
MAGNA INTL INC CL A COM	COM	559222401	214	2700	SH	OTHER
MAGNETEK INC COM	COM	559424106	142	18800	SH	DEFINED
MAGNUM HUNTER RESOURCES INC	COM	55972F203	94	9300	SH	DEFINED
MAGNUM HUNTER RESOURCES INC	COM	55972F203	1	90	SH	OTHER
MAGNUM HUNTER RESOURCES WTS 3	OTHER	55972F138	1	1580	SH	DEFINED
MAGNUM HUNTER RESOURCES WTS 3	OTHER	55972F138	0	8	SH	OTHER
MAGUIRE PROPERTIES INC COM	COM	559775101	461	18000	SH	DEFINED
MAINE & MARITIMES CORP	COM	560377103	1383	40500	SH	SOLE
MAINE & MARITIMES CORP COM	COM	560377103	62	1820	SH	DEFINED
MAINE & MARITIMES CORP COM	COM	560377103	55	1600	SH	OTHER
MAINSOURCE FINANCIAL GROUP COM	COM	56062Y102	95	2640	SH	DEFINED
MAINSOURCE FINANCIAL GROUP COM	COM	56062Y102	34	940	SH	OTHER
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	2024	56515	SH	SOLE
MAIR HOLDINGS INC	COM	560635104	1228	134374	SH	SOLE
MAIR HOLDINGS INC COM	COM	560635104	52	5570	SH	DEFINED
MAIR HOLDINGS INC COM	COM	560635104	19	2100	SH	OTHER
MAKITA CORP-SPONS ADR	COM	560877300	945	74000	SH	DEFINED
MAMMA.COM INC COM	COM	56150Q102	5	400	SH	OTHER
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	35	5064	SH	DEFINED
MANAGED HIGH YIELD PLUS FD INC	OTHER	561911108	3	511	SH	DEFINED
MANAGED HIGH YIELD PLUS FD INC	OTHER	561911108	50	8684	SH	OTHER
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	23	1960	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	415	35721	SH		OTHER
MANDALAY RESORT GROUP COM	COM	562567107	213	3727	SH		DEFINED
MANDALAY RESORT GROUP COM	COM	562567107	115	2000	SH		OTHER
MANHATTAN ASSOCIATES INC	COM	562750109	30233	1086720	SH		DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	1301	46800	SH		SOLE
MANHATTAN ASSOCIATES INC	COM	562750109	228	8200	SH		SOLE
MANHATTAN ASSOCS INC COM	COM	562750109	7004	251775	SH		DEFINED
MANHATTAN ASSOCS INC COM	COM	562750109	114	4100	SH		OTHER
MANITOWOC INC COM	COM	563571108	553	18700	SH		DEFINED
MANITOWOC INC COM	COM	563571108	148	5000	SH		OTHER
MANOR CARE INC	COM	564055101	15791	447460	SH		DEFINED
MANOR CARE INC	COM	564055101	1073	30400	SH		OTHER
MANOR CARE INC	COM	564055101	391	11088	SH		SOLE
MANOR CARE INC COM	COM	564055101	3395	96210	SH		DEFINED
MANOR CARE INC COM	COM	564055101	158	4490	SH		OTHER
MANPOWER	COM	56418H100	16143	347160	SH		SOLE
MANPOWER INC	COM	56418H100	24307	522725	SH		DEFINED
MANPOWER INC	COM	56418H100	1905	40975	SH		OTHER
MANPOWER INC WIS COM	COM	56418H100	3614	77715	SH		DEFINED
MANPOWER INC WIS COM	COM	56418H100	204	4385	SH		OTHER
MANTECH INTERNATIONAL CORP CL	COM	564563104	512	25000	SH		DEFINED
MANUFACTURED HOME CMNTYS INC	OTHER	564682102	447	12650	SH		DEFINED
MANUFACTURED HOME COMMUNITIE	COM	564682102	50	1410	SH		SOLE
MANUFACTURED HOME COMMUNITIES	COM	564682102	7127	201905	SH		DEFINED
MANUGISTICS GROUP INC COM	COM	565011103	113	16500	SH		DEFINED
MANULIFE FINANCIAL CORP COM	COM	56501R106	1530	41181	SH		DEFINED
MANULIFE FINANCIAL CORP COM	COM	56501R106	443	11931	SH		OTHER
MAPICS INC COM	COM	564910107	2577	320500	SH		DEFINED
MAPICS INC COM	COM	564910107	6	800	SH		OTHER
MAPINFO CORP COM	COM	565105103	8142	635565	SH		DEFINED
MARATHON OIL CORP	COM	565849106	46222	1372790	SH		SOLE
MARATHON OIL CORP COM	COM	565849106	19006	564491	SH		DEFINED
MARATHON OIL CORP COM	COM	565849106	301	8951	SH		OTHER
MARCUS CORP	COM	566330106	3378	194700	SH		SOLE
MARCUS CORP COM	COM	566330106	499	28770	SH		DEFINED
MARCUS CORP COM	COM	566330106	54	3100	SH		OTHER
MARKEL CORPORATION (HOLDING CO	COM	570535104	987	3428	SH		DEFINED
MARKETWATCH INC COM	COM	570619106	1	100	SH		DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	149	3501	SH		SOLE
MARRIOTT INTERNATIONAL INC COM	COM	571903202	3289	77295	SH		DEFINED
MARRIOTT INTERNATIONAL INC COM	COM	571903202	667	15670	SH		OTHER
MARRIOTT INTERNATIONAL-CL A	COM	571903202	13894	326540	SH		DEFINED
MARSH & MCLENNAN CO INC	COM	571748102	117	2533	SH		SOLE
MARSH & MCLENNAN COS	COM	571748102	3607	77900	SH		DEFINED
MARSH & MCLENNAN COS INC COM	COM	571748102	47883	1034192	SH		DEFINED
MARSH & MCLENNAN COS INC COM	COM	571748102	36186	781559	SH		OTHER
MARSHALL & ILSLEY CORP	COM	571834100	1333	35250	SH		DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	47	1240	SH		OTHER
MARSHALL & ILSLEY CORP	COM	571834100	39	1030	SH		SOLE

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MARTEK BIOSCIENCES CORP	COM	572901106	12463	218800	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	1796	31500	SH	SOLE
MARTEK BIOSCIENCES CORP COM	COM	572901106	2270	39850	SH	DEFINED
MARTEN TRANS LTD COM	COM	573075108	201	10595	SH	DEFINED
MARTHA STEWART LIVING CL A COM	COM	573083102	142	12940	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	1717	37200	SH	DEFINED
MARTIN MARIETTA MATLS INC COM	COM	573284106	434	9400	SH	DEFINED
MARTIN MARIETTA MATLS INC COM	COM	573284106	7	144	SH	OTHER
MARVEL ENTERPRISES	COM	57383M108	3967	206700	SH	SOLE
MARVEL ENTERPRISES INC COM	COM	57383M108	300	15659	SH	DEFINED
MARVELL TECH	COM	G5876H105	764	17000	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	31154	692920	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2977	66225	SH		OTHER
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1656	36765	SH		SOLE
MARVELL TECHNOLOGY GROUP LTD C	COM	G5876H105	22891	509142	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD C	COM	G5876H105	302	6725	SH		OTHER
MASCO CORP	COM	574599106	9449	310400	SH		DEFINED
MASCO CORP	COM	574599106	475	15600	SH		SOLE
MASCO CORP	COM	574599106	334	10960	SH		SOLE
MASCO CORP COM	COM	574599106	30286	994927	SH		DEFINED
MASCO CORP COM	COM	574599106	6432	211314	SH		OTHER
MASCOTECH INC. ESCROW	COM	574670998	0	71100	SH		DEFINED
MASS MUTUAL PARTICIPATION INVE	OTHER	576299101	80	7000	SH		DEFINED
MASS MUTUAL PARTICIPATION INVE	OTHER	576299101	189	16549	SH		OTHER
MASSBANK CORP	COM	576152102	1885	47400	SH		SOLE
MASSBANK CORP READING MA COM	COM	576152102	88	2230	SH		DEFINED
MASSBANK CORP READING MA COM	COM	576152102	28	700	SH		OTHER
MASSEY ENERGY CO	COM	576206106	6819	308960	SH		DEFINED
MASSEY ENERGY CO	COM	576206106	249	11300	SH		OTHER
MASSEY ENERGY CORP COM	COM	576206106	1467	66456	SH		DEFINED
MASSEY ENERGY CORP COM	COM	576206106	43	1965	SH		OTHER
MASSMUTUAL CORP INVESTORS FUND	OTHER	576292106	118	4908	SH		DEFINED
MASSMUTUAL CORP INVESTORS FUND	OTHER	576292106	578	24082	SH		OTHER
MASTEC INC	COM	576323109	638	67400	SH		SOLE
MASTEC INC COM	COM	576323109	3433	362550	SH		DEFINED
MASTEC INC COM	COM	576323109	9	1000	SH		OTHER
MATAV RT-SPONSO	COM	559776109	91	4000	SH		SOLE
MATERIAL SCIENCES CORP COM	COM	576674105	103	9400	SH		DEFINED
MATERIAL SCIENCES CORP COM	COM	576674105	2	225	SH		OTHER
MATRIX BANCORP INC COM	COM	576819106	7848	691488	SH		DEFINED
MATRIXONE INC COM	COM	57685P304	203	27900	SH		DEFINED
MATRIX INITIATIVES INC COM	COM	57685L105	3	300	SH		DEFINED
MATSU ELEC -ADR	COM	576879209	370	24000	SH		SOLE
MATSUSHITA ELEC IND ADR	COM	576879209	3855	250000	SH		DEFINED
MATSUSHITA ELEC INDL LTD ADR	COM	576879209	268	17400	SH		DEFINED
MATSUSHITA ELEC INDL LTD ADR	COM	576879209	31	2000	SH		OTHER
MATTEL INC	COM	577081102	184	10000	SH		SOLE

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MATTEL INC	COM	577081102	27185	1474261	SH	SOLE
MATTEL INC COM	COM	577081102	42725	2316973	SH	DEFINED
MATTEL INC COM	COM	577081102	4680	253816	SH	OTHER
MATTHEWS INTL CORP CL A COM	COM	577128101	282	8500	SH	DEFINED
MATTSON TECHNOLOGY INC COM	COM	577223100	30	2530	SH	DEFINED
MAVERICK TUBE CORP	COM	577914104	885	37600	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	170	7200	SH	SOLE
MAVERICK TUBE CORP COM	COM	577914104	4522	192000	SH	DEFINED
MAVERICK TUBE CORP COM	COM	577914104	82	3500	SH	OTHER
MAXIM INTEGRATE	COM	57772K101	1404	29900	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	65871	1402414	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	9167	195164	SH	OTHER
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1683	35840	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	12756	270887	SH	SOLE
MAXIM PHARMACEUTICALS INC COM	COM	57772M107	15	1700	SH	DEFINED
MAXIMUS INC	COM	577933104	1981	56600	SH	SOLE
MAXIMUS INC COM	COM	577933104	761	21730	SH	DEFINED
MAXIMUS INC COM	COM	577933104	32	900	SH	OTHER
MAXTOR CORP NEW COM	COM	577729205	5351	656507	SH	DEFINED
MAXTOR CORP NEW COM	COM	577729205	1	178	SH	OTHER
MAXWELL SHOE INC COM	COM	577766108	169	7500	SH	OTHER
MAY DEPARTMENT STORES CO	COM	577778103	2341	67691	SH	SOLE
MAY DEPT STORES CO COM	COM	577778103	5188	150042	SH	DEFINED
MAY DEPT STORES CO COM	COM	577778103	2976	86061	SH	OTHER
MAYTAG CORP	COM	578592107	11	351	SH	SOLE
MAYTAG CORP COM	COM	578592107	638	20220	SH	DEFINED
MAYTAG CORP COM	COM	578592107	628	19893	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MBIA INC	COM	55262C100	7333	116946	SH		SOLE
MBIA INC COM	COM	55262C100	18442	294136	SH		DEFINED
MBIA INC COM	COM	55262C100	2168	34583	SH		OTHER
MBNA CORP	COM	55262L100	47004	1701205	SH		DEFINED
MBNA CORP	COM	55262L100	3229	116850	SH		OTHER
MBNA CORP	COM	55262L100	912	33000	SH		SOLE
MBNA CORP	COM	55262L100	35593	1288208	SH		SOLE
MBNA CORP COM	COM	55262L100	113929	4123387	SH		DEFINED
MBNA CORP COM	COM	55262L100	17194	622300	SH		OTHER
MCCLATCHY CO (HOLDING COMPANY)	COM	579489105	575	8100	SH		DEFINED
MCCLATCHY COMPANY	COM	579489105	5094	71700	SH		SOLE
MCCORMICK & CO	COM	579780206	21	613	SH		SOLE
MCCORMICK & CO INC COM	COM	579780206	674	20120	SH		DEFINED
MCCORMICK & CO INC COM	COM	579780206	144	4300	SH		OTHER
MCDATA CORP CL A COM	COM	580031201	239	33887	SH		DEFINED
MCDATA CORP CL A COM	COM	580031201	12	1670	SH		OTHER
MCDATA CORP COM	COM	580031102	347	50400	SH		DEFINED
MCDATA CORP COM	COM	580031102	8	1150	SH		OTHER
MCDONALDS CORP	COM	580135101	171	5991	SH		SOLE
MCDONALD'S CORP	COM	580135101	15744	551085	SH		DEFINED
MCDONALD'S CORP	COM	580135101	274	9600	SH		SOLE

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MCDONALDS CORP COM	COM	580135101	61809	2163419	SH	DEFINED
MCDONALDS CORP COM	COM	580135101	39839	1394450	SH	OTHER
MCGRW HILL COMPANIES INC COM	COM	580645109	32075	421266	SH	DEFINED
MCGRW HILL COMPANIES INC COM	COM	580645109	11451	150399	SH	OTHER
MCGRW HILL COS INC	COM	580645109	35976	472495	SH	SOLE
MCKESSON CORP	COM	58155Q103	13068	434300	SH	DEFINED
MCKESSON CORP	COM	58155Q103	119	3949	SH	SOLE
MCKESSON CORP COM	COM	58155Q103	3157	104913	SH	DEFINED
MCKESSON CORP COM	COM	58155Q103	731	24293	SH	OTHER
MCLEODUSA INC CL A COM	COM	582266706	2	1371	SH	DEFINED
MDU RES GROUP INC COM	COM	552690109	295	12570	SH	DEFINED
MDU RES GROUP INC COM	COM	552690109	444	18905	SH	OTHER
MDU RESOURCES GROUP	COM	552690109	1786	76050	SH	SOLE
MEADE INSTRS CORP COM	COM	583062104	53	13200	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	17899	632685	SH	DEFINED
MEADWESTVACO CORP COM	COM	583334107	14738	520968	SH	DEFINED
MEADWESTVACO CORP COM	COM	583334107	1334	47164	SH	OTHER
MEADWESTVACO CORPORATION	COM	583334107	48343	1708839	SH	SOLE
MECHANICAL TECHNOLOGY INC COM	COM	583538103	9	1776	SH	DEFINED
MECHANICAL TECHNOLOGY INC COM	COM	583538103	76	14850	SH	OTHER
MEDAREX INC COM	COM	583916101	1	100	SH	DEFINED
MEDCO HEALTH SOLUTIONS	COM	58405U102	42	1230	SH	SOLE
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	14622	430066	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	13120	385893	SH	OTHER
MEDIA GENERAL INC - CL A	COM	584404107	3579	53200	SH	SOLE
MEDIA GENERAL INC -CL A	COM	584404107	15286	227200	SH	DEFINED
MEDIA GENERAL INC CL A COM	COM	584404107	486	7230	SH	DEFINED
MEDIA GENERAL INC CL A COM	COM	584404107	61	900	SH	OTHER
MEDIABAY INC COM	COM	58446J108	0	100	SH	OTHER
MEDIACOM COMM CORP COM	COM	58446K105	1458	181825	SH	DEFINED
MEDIACOM COMM CORP COM	COM	58446K105	55	6800	SH	OTHER
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	7288	908700	SH	SOLE
MEDICAL ACTION IND INC	COM	58449L100	253	12400	SH	SOLE
MEDICAL ACTION INDS INC COM	COM	58449L100	6499	318100	SH	DEFINED
MEDICAL ACTION INDS INC COM	COM	58449L100	118	5800	SH	OTHER
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	1416	69300	SH	SOLE
MEDICAL TECHNOLOGY SYS INC COM	COM	58462R802	20	1600	SH	DEFINED
MEDICINES COMPANY COM	COM	584688105	78	2425	SH	DEFINED
MEDICIS PHARMACEUTICAL CL A	COM	584690309	508	12700	SH	SOLE
MEDICIS PHARMACEUTICAL CORP CL	COM	584690309	4025	100630	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP CL	COM	584690309	16	390	SH	OTHER
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	19608	490200	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1348	33700	SH		OTHER
MEDIMMUNE INC	COM	584699102	14727	638100	SH		DEFINED
MEDIMMUNE INC	COM	584699102	26	1106	SH		SOLE
MEDIMMUNE INC COM	COM	584699102	1614	69944	SH		DEFINED
MEDIMMUNE INC COM	COM	584699102	145	6275	SH		OTHER
MEDIWARE INFORMATION SYS INC C	COM	584946107	2784	158300	SH		DEFINED

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MEDSOURCE TECHNOLOGIES INC COM	COM	58505Y103	0	25	SH	DEFINED
MEDTRONIC	COM	585055106	4102	85900	SH	SOLE
MEDTRONIC INC	COM	585055106	21507	450405	SH	DEFINED
MEDTRONIC INC	COM	585055106	1600	33500	SH	OTHER
MEDTRONIC INC	COM	585055106	812	17000	SH	SOLE
MEDTRONIC INC	COM	585055106	60416	1265248	SH	SOLE
MEDTRONIC INC COM	COM	585055106	171412	3589783	SH	DEFINED
MEDTRONIC INC COM	COM	585055106	50684	1061443	SH	OTHER
MEDTRONIC INC CONV 1.25% 9	OTHER	585055AB2	78	75000	PRN	DEFINED
MELLON FINANCIAL CORP	COM	58551A108	3364	107500	SH	DEFINED
MELLON FINANCIAL CORP	COM	58551A108	62	1986	SH	SOLE
MELLON FINL CORP COM	COM	58551A108	8695	277897	SH	DEFINED
MELLON FINL CORP COM	COM	58551A108	5509	176067	SH	OTHER
MEMBERWORKS INC COM	COM	586002107	7379	210700	SH	DEFINED
MEMC ELECTRONIC MATERIALS INC	COM	552715104	72	7900	SH	DEFINED
MEMC ELECTRONIC MATERIALS INC	COM	552715104	1	100	SH	OTHER
MEMRY CORP NEW COM	COM	586263204	9	5000	SH	DEFINED
MENS WEARHOUSE INC COM	COM	587118100	693	26100	SH	DEFINED
MENTOR CORP MINN COM	COM	587188103	900	29900	SH	DEFINED
MENTOR GRAPHICS CORP COM	COM	587200106	160	9000	SH	DEFINED
MERCANTILE BANK	COM	587376104	969	27300	SH	SOLE
MERCANTILE BANK CORP	COM	587376104	185	5200	SH	SOLE
MERCANTILE BANKSHARES CORP COM	COM	587405101	360	8375	SH	DEFINED
MERCANTILE BANKSHARES CORP COM	COM	587405101	254	5925	SH	OTHER
MERCANTILE BK CORP COM	COM	587376104	4379	123348	SH	DEFINED
MERCANTILE BK CORP COM	COM	587376104	82	2300	SH	OTHER
MERCER INTERNATIONAL	COM	588056101	2261	238000	SH	SOLE
MERCER INTL INC COM	COM	588056101	145	15310	SH	DEFINED
MERCER INTL INC COM	COM	588056101	37	3900	SH	OTHER
MERCHANTS BANCSHARES INC	COM	588448100	3203	112332	SH	SOLE
MERCHANTS BANCSHARES INC COM	COM	588448100	152	5260	SH	DEFINED
MERCHANTS BANCSHARES INC COM	COM	588448100	52	1800	SH	OTHER
MERCHANTS GROUP INC COM	COM	588539106	1	52	SH	OTHER
MERCK	COM	589331107	56	1270	SH	SOLE
MERCK & CO INC	COM	589331107	17008	384889	SH	SOLE
MERCK & CO INC COM	COM	589331107	282350	6389450	SH	DEFINED
MERCK & CO INC COM	COM	589331107	214864	4862268	SH	OTHER
MERCK & CO. INC.	COM	589331107	442	10000	SH	DEFINED
MERCURY COMPUTER SYS INC COM	COM	589378108	420	16500	SH	DEFINED
MERCURY GEN CORP COM NEW	COM	589400100	7	150	SH	DEFINED
MERCURY GEN CORP COM NEW	COM	589400100	51	1025	SH	OTHER
MERCURY INTERACTIVE CORP	COM	589405109	41445	925104	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	2905	64850	SH	OTHER
MERCURY INTERACTIVE CORP	COM	589405109	2384	53217	SH	SOLE
MERCURY INTERACTIVE CORP COM	COM	589405109	3835	85602	SH	DEFINED
MERCURY INTERACTIVE CORP COM	COM	589405109	215	4790	SH	OTHER
MEREDITH CORP	COM	589433101	13	257	SH	SOLE
MEREDITH CORP COM	COM	589433101	958	18950	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	122	10000	SH	DEFINED
MERIDIAN GOLD INC COM	COM	589975101	1	43	SH	DEFINED
MERIDIAN GOLD INC COM	COM	589975101	5	400	SH	OTHER
MERIDIAN RESOURCE CORP COM	COM	58977Q109	51	8500	SH	DEFINED
MERISTAR HOSP CONV 9.50% 4	OTHER	58984YAJ2	45	35000	PRN	DEFINED
MERISTAR HOSPITALITY CORP	COM	58984Y103	608	87500	SH	DEFINED
MERISTAR HOSPITALITY CORP COM	COM	58984Y103	7	1040	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	2	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MERIT MEDICAL SYSTEMS INC COM	COM	589889104	385	17806	SH		DEFINED
MERITAGE CORP COM	COM	59001A102	950	12800	SH		DEFINED
MERIX CORP	COM	590049102	19452	1054300	SH		DEFINED
MERIX CORP COM	COM	590049102	2482	134500	SH		DEFINED
MERRILL LYNCH	COM	590188108	89	1500	SH		SOLE
MERRILL LYNCH &	COM	590188108	1227	20600	SH		SOLE
MERRILL LYNCH & CO INC	COM	590188108	64505	1083030	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	5086	85385	SH		OTHER
MERRILL LYNCH & CO INC	COM	590188108	77877	1307535	SH		SOLE
MERRILL LYNCH & COMPANY COM	COM	590188108	116067	1948746	SH		DEFINED
MERRILL LYNCH & COMPANY COM	COM	590188108	19292	323911	SH		OTHER
MESA AIR GROUP INC COM	COM	590479101	172	20900	SH		DEFINED
MESTEK INC COM	COM	590829107	251	13957	SH		DEFINED
MESTEK INC COM	COM	590829107	6369	354200	SH		OTHER
MET PRO CORP COM	COM	590876306	23	1360	SH		DEFINED
MET PRO CORP COM	COM	590876306	45	2666	SH		OTHER
METAL MANAGEMENT INC	COM	591097209	3851	105000	SH		SOLE
METAL MANAGEMENT INC COM	COM	591097209	308	8400	SH		DEFINED
METAL MANAGEMENT INC COM	COM	591097209	62	1700	SH		OTHER
METALICA RESOURCES INC COM	COM	59125J104	2	800	SH		OTHER
METASOLV INC COM	COM	59139P104	14	4429	SH		DEFINED
METHODE ELECTRONICS INC	COM	591520200	2032	157500	SH		DEFINED
METHODE ELECTRONICS INC COM	COM	591520200	304	23600	SH		DEFINED
METLIFE INC	COM	59156R108	582	16300	SH		SOLE
METLIFE INC	COM	59156R108	130	3640	SH		SOLE
METLIFE INC COM	COM	59156R108	35169	985668	SH		DEFINED
METLIFE INC COM	COM	59156R108	1159	32479	SH		OTHER
METRIS COMPANIES INC	COM	591598107	3434	427100	SH		SOLE
METRIS COMPANIES INC COM	COM	591598107	245	30469	SH		DEFINED
METRIS COMPANIES INC COM	COM	591598107	55	6800	SH		OTHER
METROCALL HOLDINGS INC COM	COM	59164X105	69	1000	SH		DEFINED
METROCORP BANCSHARES INC	COM	591650106	333	22650	SH		SOLE
METROCORP BANCSHARES INC COM	COM	591650106	4	300	SH		OTHER
METROLOGIC INSTRUMENTS INC COM	COM	591676101	154	6600	SH		DEFINED
METRONET COMM WARRANTS	OTHER	59169Y116	0	1750	SH		SOLE
METTLER-TOLEDO INTL INC COM	COM	592688105	1754	39500	SH		OTHER
MFA MORTGAGE INVESTMENTS INC C	OTHER	55272X102	214	21227	SH		DEFINED
MFC BANCORP LTD	COM	55271X202	8653	344870	SH		SOLE
MFC BANCORP LTD COM NEW	COM	55271X202	503	20186	SH		DEFINED
MFC BANCORP LTD COM NEW	COM	55271X202	142	5702	SH		OTHER
MFS CHARTER INCOME TRUST	OTHER	552727109	11	1200	SH		DEFINED
MFS CHARTER INCOME TRUST	OTHER	552727109	3	300	SH		OTHER
MFS INTERMEDIATE INCOME TRUST	OTHER	55273C107	40	5700	SH		DEFINED
MFS INTERMEDIATE INCOME TRUST	OTHER	55273C107	169	24380	SH		OTHER
MFS MULTIMARKET INCOME TRUST	OTHER	552737108	26	4000	SH		DEFINED
MFS MULTIMARKET INCOME TRUST	OTHER	552737108	38	5900	SH		OTHER
MFS MUNICIPAL INCOME TRUST	OTHER	552738106	97	12046	SH		OTHER
MGE ENERGY INC	COM	55277P104	2270	73586	SH		SOLE
MGE ENERGY INC COM	COM	55277P104	1478	47910	SH		DEFINED
MGE ENERGY INC COM	COM	55277P104	101	3275	SH		OTHER
MGI PHARMA INC	COM	552880106	26029	424900	SH		DEFINED
MGI PHARMA INC COM	COM	552880106	2710	44240	SH		DEFINED
MGI PHARMA INC COM	COM	552880106	1286	21000	SH		OTHER

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MGIC INV CORP	COM	552848103	33	513	SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	8189	127490	SH	DEFINED
MGIC INVT CORP WI COM	COM	552848103	1254	19520	SH	DEFINED
MGIC INVT CORP WI COM	COM	552848103	74	1157	SH	OTHER
MGM GRAND INC	COM	552953101	209	4620	SH	SOLE
MGM MIRAGE	COM	552953101	8686	191582	SH	DEFINED
MGM MIRAGE	COM	552953101	553	12200	SH	OTHER
MGM MIRAGE COM	COM	552953101	1319	29086	SH	DEFINED
MGM MIRAGE COM	COM	552953101	8	180	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MI DEVELOPMENTS INC CL A COM	COM	55304X104	4	150	SH		DEFINED
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	2310	82500	SH		DEFINED
MICHAELS STORES INC COM	COM	594087108	46	955	SH		DEFINED
MICREL INC COM	COM	594793101	320	23900	SH		DEFINED
MICROCHIP	COM	595017104	90	3400	SH		SOLE
MICROCHIP TECHNOLOGY	COM	595017104	20698	779310	SH		SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	45414	1718915	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1889	71500	SH		OTHER
MICROCHIP TECHNOLOGY INC COM	COM	595017104	5082	192370	SH		DEFINED
MICROCHIP TECHNOLOGY INC COM	COM	595017104	11	410	SH		OTHER
MICROMUSE INC	COM	595094103	970	124400	SH		SOLE
MICROMUSE INC	COM	595094103	174	22300	SH		SOLE
MICROMUSE INC COM	COM	595094103	4141	530870	SH		DEFINED
MICROMUSE INC COM	COM	595094103	89	11385	SH		OTHER
MICRON TECHNOLOGY INC	COM	595112103	7052	422000	SH		DEFINED
MICRON TECHNOLOGY INC COM	COM	595112103	1927	115295	SH		DEFINED
MICRON TECHNOLOGY INC COM	COM	595112103	173	10330	SH		OTHER
MICRON TECHNOLOGY INCORPORATED	COM	595112103	49	2915	SH		SOLE
MICROS SYS INC COM	COM	594901100	547	12100	SH		DEFINED
MICROSEMI CORP COM	COM	595137100	534	39000	SH		DEFINED
MICROSOFT CORP	COM	594918104	194898	7817795	SH		DEFINED
MICROSOFT CORP	COM	594918104	9189	368595	SH		OTHER
MICROSOFT CORP	COM	594918104	2351	94300	SH		SOLE
MICROSOFT CORP	COM	594918104	97242	3894373	SH		SOLE
MICROSOFT CORP	COM	594918104	4550	182200	SH		SOLE
MICROSOFT CORP COM	COM	594918104	440417	17666143	SH		DEFINED
MICROSOFT CORP COM	COM	594918104	119366	4788051	SH		OTHER
MICROSTRATEGY INC CL A COM	COM	594972408	288	5403	SH		DEFINED
MICROSTRATEGY INC CL A COM	COM	594972408	7	128	SH		OTHER
MICROSTRATEGY INC WTS 6	OTHER	594972119	0	67	SH		DEFINED
MICROSTRATEGY INC WTS 6	OTHER	594972119	0	98	SH		OTHER
MID-AMERICA APARTMENT COMM INC	COM	59522J103	4123	111050	SH		SOLE
MID-AMERICA APT CMNTYS INC COM	OTHER	59522J103	195	5260	SH		DEFINED
MID-AMERICA APT CMNTYS INC COM	OTHER	59522J103	69	1866	SH		OTHER
MIDAS INC COM	COM	595626102	195	10000	SH		DEFINED
MIDAS INC COM	COM	595626102	2	100	SH		OTHER
MIDCAP SPDR TR COM	OTHER	595635103	448	4050	SH		DEFINED
MIDCAP SPDR TR COM	OTHER	595635103	587	5310	SH		OTHER

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MIDDLEBY CORP COM	COM	596278101	5	100	SH	DEFINED
MIDDLESEX WTR CO COM	COM	596680108	219	10600	SH	OTHER
MID-STATE BANCSHARES	COM	595440108	4737	200310	SH	SOLE
MID-STATE BANCSHARES COM	COM	595440108	226	9400	SH	DEFINED
MID-STATE BANCSHARES COM	COM	595440108	77	3200	SH	OTHER
MIDWAY GAMES INC COM	COM	598148104	270	37139	SH	DEFINED
MIDWEST BANC HOLDINGS INC COM	COM	598251106	24	1000	SH	DEFINED
MILACRON INC COM	COM	598709103	84	24100	SH	DEFINED
MILACRON INC COM	COM	598709103	8	2400	SH	OTHER
MILLENNIUM CELL INC COM	COM	60038B105	1	450	SH	OTHER
MILLENNIUM CHEMICALS INC	COM	599903101	1494	100000	SH	DEFINED
MILLENNIUM CHEMICALS INC COM	COM	599903101	9500	635886	SH	DEFINED
MILLENNIUM CHEMICALS INC COM	COM	599903101	1	64	SH	OTHER
MILLENNIUM PHARMACEUTICALS	COM	599902103	1217	72000	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	503	29748	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2909	172124	SH	OTHER
MILLER HERMAN INC COM	COM	600544100	80	3000	SH	DEFINED
MILLER HERMAN INC COM	COM	600544100	110	4122	SH	OTHER
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	8785	399300	SH	DEFINED
MILLIPORE	COM	601073109	18523	360501	SH	SOLE
MILLIPORE CORP	COM	601073109	6705	130500	SH	DEFINED
MILLIPORE CORP COM	COM	601073109	5993	116646	SH	DEFINED
MILLIPORE CORP COM	COM	601073109	2754	53606	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MILLS CORP COM	COM	601148109	82	1534	SH		DEFINED
MILLS CORP COM	COM	601148109	188	3520	SH		OTHER
MINDSPEED TECHNOLOGIES INC	COM	602682106	67	10200	SH		DEFINED
MINDSPEED TECHNOLOGIES INC COM	COM	602682106	19	2938	SH		DEFINED
MINDSPEED TECHNOLOGIES INC COM	COM	602682106	9	1445	SH		OTHER
MINE SAFETY APPLIANCES CO COM	COM	602720104	55	1950	SH		OTHER
MINERALS TECHNOLOGIES INC	COM	603158106	3597	63000	SH		SOLE
MINERALS TECHNOLOGIES INC COM	COM	603158106	1144	20030	SH		DEFINED
MINERALS TECHNOLOGIES INC COM	COM	603158106	57	1000	SH		OTHER
MIPS TECHNOLOGIES INC	COM	604567107	230	40000	SH		DEFINED
MIPS TECHNOLOGIES INC CLASS A	COM	604567107	1	100	SH		DEFINED
MITSUBISHI TOKYO FIN ADR	COM	606816106	452	45525	SH		DEFINED
MITSUBISHI TOKYO FIN ADR	COM	606816106	20	2000	SH		OTHER
MITSUBISHI TOKYO FINAN-ADR	COM	606816106	6162	620500	SH		DEFINED
MKS INSTRS INC COM	COM	55306N104	24	1000	SH		DEFINED
MMO2 PLC ADR	COM	55309W101	13	710	SH		DEFINED
MMO2 PLC ADR	COM	55309W101	4	200	SH		OTHER
MOBILE MINI INC COM	COM	60740F105	3624	209500	SH		DEFINED
MOBILE TELESYST	COM	607409109	132	1000	SH		SOLE
MOBILE TELESYSTEMS-SP ADR	COM	607409109	978	7440	SH		DEFINED
MOBILE TELESYSTEMS-SP ADR	COM	607409109	10723	81540	SH		DEFINED
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1052	8000	SH		SOLE
MOCON INC COM	COM	607494101	31	4000	SH		DEFINED
MOCON INC COM	COM	607494101	89	11437	SH		OTHER

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MODEM MEDIA INC	COM	607533106	1323	203500	SH	SOLE
MODEM MEDIA INC CLASS A COM	COM	607533106	61	9400	SH	DEFINED
MODEM MEDIA INC CLASS A COM	COM	607533106	23	3500	SH	OTHER
MODINE MANUFACTURING CO	COM	607828100	6759	259350	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	1863	71493	SH	SOLE
MODINE MFG CO COM	COM	607828100	176	6740	SH	DEFINED
MODINE MFG CO COM	COM	607828100	29	1100	SH	OTHER
MOD-PAC CORP COM	COM	607495108	279	32792	SH	DEFINED
MOHAWK INDS INC COM	COM	608190104	520	6310	SH	DEFINED
MOHAWK INDS INC COM	COM	608190104	732	8887	SH	OTHER
MOLECULAR DEVICES CORP COM	COM	60851C107	6	300	SH	OTHER
MOLEX INC	COM	608554101	28	915	SH	SOLE
MOLEX INC -CL A	COM	608554200	3194	122625	SH	DEFINED
MOLEX INC CL A NON-VTG COM	COM	608554200	2191	84119	SH	DEFINED
MOLEX INC CL A NON-VTG COM	COM	608554200	1386	53200	SH	OTHER
MOLEX INC COM	COM	608554101	3017	99288	SH	DEFINED
MOLEX INC COM	COM	608554101	1929	63480	SH	OTHER
MONACO COACH CORP COM	COM	60886R103	658	24537	SH	DEFINED
MONACO COACH CORP COM	COM	60886R103	1	50	SH	OTHER
MONMOUTH CMNTY BANCORP COM	COM	609539101	298	10931	SH	DEFINED
MONMOUTH REIT CL A	OTHER	609720107	9	1000	SH	DEFINED
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	218	16300	SH	SOLE
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	245	18300	SH	SOLE
MONOLITHIC SYSTEM TECHNOLOGY C	COM	609842109	96	7150	SH	DEFINED
MONOLITHIC SYSTEM TECHNOLOGY C	COM	609842109	124	9293	SH	OTHER
MONRO MUFFLER BRAKE INC COM	COM	610236101	5210	208480	SH	DEFINED
MONRO MUFFLER BRAKE INC COM	COM	610236101	103	4127	SH	OTHER
MONRO MUFFLER BRAKES INC	COM	610236101	5158	206401	SH	SOLE
MONSANTO CO	COM	61166W101	8018	218655	SH	SOLE
MONSANTO CO COM	COM	61166W101	26104	711858	SH	DEFINED
MONSANTO CO COM	COM	61166W101	3618	98671	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	17808	679680	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1325	50560	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	424	16190	SH	SOLE
MONSTER WORLDWIDE INC COM	COM	611742107	2025	77282	SH	DEFINED
MONSTER WORLDWIDE INC COM	COM	611742107	15	580	SH	OTHER
MONY GROUP INC COM	COM	615337102	73	2336	SH	DEFINED
MONY GROUP INC COM	COM	615337102	43	1374	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MOODYS CORP COM	COM	615369105	5503	77728	SH		DEFINED
MOODYS CORP COM	COM	615369105	4027	56882	SH		OTHER
MOODY'S CORPORATION	COM	615369105	50	706	SH		SOLE
MOOG CORP CL A COM	COM	615394202	9733	285248	SH		DEFINED
MOOG CORP CL A COM	COM	615394202	154	4500	SH		OTHER
MORGAN STANLEY	COM	617446448	9579	167172	SH		DEFINED
MORGAN STANLEY	COM	617446448	658	11485	SH		OTHER
MORGAN STANLEY	COM	617446448	40508	706953	SH		SOLE
MORGAN STANLEY ASIA-PACIFIC FU	OTHER	61744U106	158	13077	SH		OTHER

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MORGAN STANLEY COM	COM	617446448	28288	493680	SH	DEFINED
MORGAN STANLEY COM	COM	617446448	5885	102707	SH	OTHER
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	34	1000	SH	OTHER
MORGAN STANLEY EMERGING MARKET	OTHER	61744G107	17	1067	SH	OTHER
MORGAN STANLEY GOVT. INCOME TR	OTHER	61745P106	89	9800	SH	DEFINED
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	11	700	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	17	677	SH	DEFINED
MORGAN STANLEY INS MUNI INC TR	OTHER	61745P791	49	3279	SH	DEFINED
MORGAN STANLEY INSURED MUNI SE	OTHER	61745P833	6	400	SH	OTHER
MORGAN STANLEY NY QUAL MUNI SE	OTHER	61745P528	135	9333	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	162	11131	SH	DEFINED
MORGAN STANLEY QUALITY MUNI SE	OTHER	61745P585	6	400	SH	OTHER
MOSCOW CABLECOM CORP COM	COM	61945R100	82	8677	SH	DEFINED
MOTOROLA	COM	620076109	123	7000	SH	SOLE
MOTOROLA INC	COM	620076109	18108	1028892	SH	DEFINED
MOTOROLA INC	COM	620076109	1334	75775	SH	OTHER
MOTOROLA INC	COM	620076109	194	11008	SH	SOLE
MOTOROLA INC COM	COM	620076109	15140	860236	SH	DEFINED
MOTOROLA INC COM	COM	620076109	6751	383562	SH	OTHER
MOVIE GALLERY	COM	624581104	1304	66578	SH	SOLE
MOVIE GALLERY INC COM	COM	624581104	924	47165	SH	DEFINED
MOVIE GALLERY INC COM	COM	624581104	20	1000	SH	OTHER
MPS GROUP INC	COM	553409103	14565	1309800	SH	DEFINED
MPS GROUP INC	COM	553409103	6885	619150	SH	SOLE
MPS GROUP INC COM	COM	553409103	1085	97610	SH	DEFINED
MPS GROUP INC COM	COM	553409103	130	11695	SH	OTHER
MPW INDL SVCS GROUP INC COM	COM	553444100	1463	554306	SH	DEFINED
MPW INDL SVCS GROUP INC COM	COM	553444100	11	4000	SH	OTHER
MRO SOFTWARE INC COM	COM	55347W105	205	17639	SH	DEFINED
MSC INDL DIRECT INC CL A COM	COM	553530106	2713	90587	SH	DEFINED
MSC INDUS -A	COM	553530106	413	13800	SH	SOLE
MSC SOFTWARE	COM	553531104	2461	279300	SH	SOLE
MSC SOFTWARE CORP COM	COM	553531104	9586	1088132	SH	DEFINED
MSC SOFTWARE CORP COM	COM	553531104	48	5500	SH	OTHER
MTC TECHNOLOGIES INC	COM	55377A106	1007	40100	SH	SOLE
MTC TECHNOLOGIES INC	COM	55377A106	183	7300	SH	SOLE
MTC TECHNOLOGIES INC COM	COM	55377A106	4317	171911	SH	DEFINED
MTC TECHNOLOGIES INC COM	COM	55377A106	90	3589	SH	OTHER
MTI TECHNOLOGY CORP COM	COM	553903105	54	15150	SH	DEFINED
MTS SYSTEMS CORP COM	COM	553777103	244	8800	SH	DEFINED
MTS SYSTEMS CORP COM	COM	553777103	83	3000	SH	OTHER
MTS SYSTEMS CORPORATION	COM	553777103	5178	187132	SH	SOLE
MUELLER INDS INC COM	COM	624756102	786	23130	SH	DEFINED
MULTI-COLOR CORP COM	COM	625383104	14	750	SH	OTHER
MUNICIPAL ADVANTAGE FD INC	OTHER	626189104	4	300	SH	OTHER
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	29	3696	SH	OTHER
MUNICIPAL MTG & EQUITY GROWTH	COM	62624B101	31	1200	SH	DEFINED
MUNICIPAL MTG & EQUITY GROWTH	COM	62624B101	3	132	SH	OTHER
MUNIHOLDINGS FD II INC	OTHER	625935101	19	1334	SH	OTHER
MUNIHOLDINGS FLORIDA INSURED F	OTHER	62624W105	31	2000	SH	DEFINED
MUNIHOLDINGS FUND INC	OTHER	62625H107	25	1600	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
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Title of			VALUE	SHRS OR SH/ PUT/	INVESTMENT

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NAME OF ISSUER	Class	CUSIP	(X\$1000)	PRN AMT	PRN	CALL	DISCRETION
MUNIHOLDINGS INSD FD II INC FD	OTHER	62625A102	52	3800	SH		DEFINED
MUNIHOLDINGS INSD FD II INC FD	OTHER	62625A102	12	896	SH		OTHER
MUNIHOLDINGS NEW JERSEY INSD F	OTHER	625936109	26	1750	SH		DEFINED
MUNIHOLDINGS NEW JERSEY INSD F	OTHER	625936109	1562	103740	SH		OTHER
MUNIHOLDINGS NY INS FUND	OTHER	625931100	4	282	SH		OTHER
MUNIINSURED FD INC	OTHER	626245104	11	1100	SH		OTHER
MUNIVEST FD II INC	OTHER	62629P105	25	1638	SH		DEFINED
MUNIVEST FD INC	OTHER	626295109	11	1161	SH		DEFINED
MUNIVEST FD INC	OTHER	626295109	64	6680	SH		OTHER
MUNIYIELD CALIFORNIA INSURED F	OTHER	62629L104	143	10000	SH		DEFINED
MUNIYIELD FD INC	OTHER	626299101	18	1276	SH		OTHER
MUNIYIELD FL FD	OTHER	626297105	30	2000	SH		OTHER
MUNIYIELD FL INSD FD	OTHER	626298103	30	2000	SH		OTHER
MUNIYIELD INSD FD INC	OTHER	62630E107	86	5590	SH		DEFINED
MUNIYIELD INSD FD INC	OTHER	62630E107	239	15631	SH		OTHER
MUNIYIELD NJ FD INC	OTHER	62630L101	5	334	SH		DEFINED
MUNIYIELD NJ FD INC	OTHER	62630L101	92	6000	SH		OTHER
MUNIYIELD NJ INSD FD	OTHER	625921101	118	7541	SH		DEFINED
MUNIYIELD NY INSURED FUND INC	OTHER	626301105	85	6119	SH		DEFINED
MUNIYIELD QUALITY FD INC	OTHER	626302103	143	9543	SH		DEFINED
MURPHY OIL CORP	COM	626717102	12826	203685	SH		DEFINED
MURPHY OIL CORP	COM	626717102	981	15580	SH		OTHER
MURPHY OIL CORP	COM	626717102	350	5560	SH		SOLE
MURPHY OIL CORP COM	COM	626717102	1589	25230	SH		DEFINED
MURPHY OIL CORP COM	COM	626717102	829	13171	SH		OTHER
MYERS INDS INC COM	COM	628464109	245	19900	SH		DEFINED
MYKROLIS	COM	62852P103	170	11900	SH		SOLE
MYKROLIS CORP COM	COM	62852P103	4279	300064	SH		DEFINED
MYKROLIS CORP COM	COM	62852P103	307	21528	SH		OTHER
MYKROLIS CORPORATION	COM	62852P103	890	62400	SH		SOLE
MYLAN LABORATORIES	COM	628530107	1137	50000	SH		DEFINED
MYLAN LABORATORIES COM	COM	628530107	646	28441	SH		DEFINED
MYLAN LABORATORIES COM	COM	628530107	273	11999	SH		OTHER
MYRIAD GENETICS COM	COM	62855J104	233	14400	SH		DEFINED
MYRIAD GENETICS COM	COM	62855J104	16	1000	SH		OTHER
NABI BIOPHARMACEUTICALS	COM	629519109	389	25000	SH		DEFINED
NABI BIOPHARMACEUTICALS COM	COM	629519109	16	1030	SH		DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	9115	199239	SH		DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	366	8010	SH		OTHER
NABORS INDUSTRIES LTD	COM	G6359F103	10095	220654	SH		SOLE
NABORS INDUSTRIES LTD COM	COM	G6359F103	2650	57924	SH		DEFINED
NABORS INDUSTRIES LTD COM	COM	G6359F103	870	19026	SH		OTHER
NACCO INDS INC CL A	COM	629579103	396	4800	SH		OTHER
NAM TAI ELECTRONICS INC COM	COM	629865205	152	5970	SH		DEFINED
NARA BANCORP INC COM	COM	63080P105	30	1000	SH		OTHER
NASDAQ-100 SHARES	OTHER	631100104	1763	49197	SH		DEFINED
NASDAQ-100 SHARES	OTHER	631100104	267	7444	SH		OTHER
NASH FINCH CO COM	COM	631158102	190	8000	SH		DEFINED
NASHUA CORP COM	COM	631226107	4387	511306	SH		DEFINED
NASSDA CORP COM	COM	63172M101	96	13825	SH		DEFINED
NASTECH PHARMACEUTICAL INC COM	COM	631728409	2	125	SH		DEFINED
NASTECH PHARMACEUTICAL INC COM	COM	631728409	105	8000	SH		OTHER
NATG(ORIUS) HOLDINGS LLC	COM	63299X915	204	40800	SH		SOLE
NATG(ORIUS) HOLDINGS LLC	COM	63299X915	204	322876	SH		SOLE
NATHANS FAMOUS INC NEW COM	COM	632347100	3	500	SH		DEFINED
NATIONAL AUSTRALIA BK LTD SPON	COM	632525408	30	250	SH		DEFINED
NATIONAL CITY CORP	COM	635405103	1245	35000	SH		DEFINED
NATIONAL CITY CORP	COM	635405103	20399	573314	SH		SOLE
NATIONAL CITY CORPORATION COM	COM	635405103	33175	932396	SH		DEFINED

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NATIONAL CITY CORPORATION COM	COM	635405103	11522	323830	SH	OTHER
NATIONAL DENTEX CORP	COM	63563H109	373	13719	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COM	63607P208	590	18300	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NATIONAL FINANCIAL PARTNERS	COM	63607P208	110	3400	SH		SOLE
NATIONAL FUEL GAS CO N J COM	COM	636180101	286	11633	SH		DEFINED
NATIONAL FUEL GAS CO N J COM	COM	636180101	524	21316	SH		OTHER
NATIONAL GRID COMPANY ADR	COM	636274102	335	8335	SH		DEFINED
NATIONAL GRID COMPANY ADR	COM	636274102	27	678	SH		OTHER
NATIONAL INSTRUMENTS CORP	COM	636518102	20536	652567	SH		DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	769	24450	SH		OTHER
NATIONAL INSTRUMENTS CORP COM	COM	636518102	925	29380	SH		DEFINED
NATIONAL INSTRUMENTS CORP COM	COM	636518102	9	285	SH		OTHER
NATIONAL PRESTO INDS INC COM	COM	637215104	174	4500	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26419	594615	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2735	61550	SH		OTHER
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6571	147885	SH		SOLE
NATIONAL SEMICONDUCTOR CORP CO	COM	637640103	2194	49375	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP CO	COM	637640103	8	190	SH		OTHER
NATIONAL-OILWELL INC	COM	637071101	54894	1941096	SH		DEFINED
NATIONAL-OILWELL INC	COM	637071101	2107	74495	SH		OTHER
NATIONAL-OILWELL INC	COM	637071101	404	14290	SH		SOLE
NATIONAL-OILWELL INC COM	COM	637071101	2674	94565	SH		DEFINED
NATIONAL-OILWELL INC COM	COM	637071101	36	1280	SH		OTHER
NATIONWIDE FINANCIAL SERV A	COM	638612101	11743	325750	SH		SOLE
NATIONWIDE FINANCIAL SERV- A	COM	638612101	721	20000	SH		DEFINED
NATIONWIDE FINANCIAL SVCS CL A	COM	638612101	1337	37091	SH		DEFINED
NATIONWIDE FINANCIAL SVCS CL A	COM	638612101	196	5424	SH		OTHER
NATIONWIDE HEALTH PPTYS INC CO	OTHER	638620104	600	26920	SH		DEFINED
NATIONWIDE HEALTH PPTYS INC CO	OTHER	638620104	125	5600	SH		OTHER
NATIONWIDE HEALTH PROPERTIES	COM	638620104	4083	183350	SH		SOLE
NATL AUSTRALIA BK 7.875% CONV	PFD	632525309	173	4400	SH		DEFINED
NATL COMMERCE FINANCIAL CORP C	COM	63545P104	300	10500	SH		DEFINED
NATL COMMERCE FINANCIAL CORP C	COM	63545P104	418	14600	SH		OTHER
NATL WESTMINSTER BK PLC PFD SE	COM	638539700	53	2050	SH		DEFINED
NATL WESTMINSTER BK PLC PFD SE	COM	638539700	238	9300	SH		OTHER
NATL WESTMINSTER SER C 8.625%	COM	638539882	26	1000	SH		DEFINED
NATL WESTMINSTER SER C 8.625%	COM	638539882	210	8000	SH		OTHER
NATURES SUNSHINE PRODS INC COM	COM	639027101	181	12200	SH		DEFINED
NAUTILUS GROUP INC	COM	63910B102	18755	1190800	SH		DEFINED
NAUTILUS GROUP INC COM	COM	63910B102	1002	63600	SH		DEFINED
NAVIGANT CONSULTING CO	COM	63935N107	738	36500	SH		SOLE
NAVIGANT CONSULTING INC	COM	63935N107	142	7000	SH		SOLE
NAVIGANT CONSULTING INC COM	COM	63935N107	3395	167800	SH		DEFINED
NAVIGANT CONSULTING INC COM	COM	63935N107	71	3500	SH		OTHER
NAVIGANT INTL INC COM	COM	63935R108	9461	525000	SH		DEFINED
NAVIGATORS GROUP INC COM	COM	638904102	8912	309650	SH		DEFINED
NAVIGATORS GROUP INC COM	COM	638904102	39	1360	SH		OTHER
NAVISTAR INTERNATIONAL	COM	63934E108	459	10000	SH		DEFINED

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NAVISTAR INTERNATIONAL	COM	63934E108	30072	655871	SH	SOLE
NAVISTAR INTL CORP NEW COM	COM	63934E108	3452	75280	SH	DEFINED
NAVISTAR INTL CORP NEW COM	COM	63934E108	232	5058	SH	OTHER
NBT BANCORP INC COM	COM	628778102	737	32744	SH	DEFINED
NBT BANCORP INC COM	COM	628778102	23	1000	SH	OTHER
NBTY INC	COM	628782104	40234	1082150	SH	DEFINED
NBTY INC	COM	628782104	673	18100	SH	OTHER
NBTY INC COM	COM	628782104	3794	102040	SH	DEFINED
NBTY INC COM	COM	628782104	7	190	SH	OTHER
NCI BLDG SYS INC COM	COM	628852105	15111	644107	SH	DEFINED
NCI BLDG SYS INC COM	COM	628852105	47	2000	SH	OTHER
NCI BUILDING SYSTEMS INC	COM	628852105	3012	128400	SH	SOLE
NCO GROUP	COM	628858102	157	6700	SH	SOLE
NCO GROUP INC	COM	628858102	3435	147000	SH	SOLE
NCO GROUP INC COM	COM	628858102	20703	886635	SH	DEFINED
NCO GROUP INC COM	COM	628858102	121	5200	SH	OTHER
NCR CORP	COM	62886E108	21	480	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NCR CORP COM	COM	62886E108	687	15599	SH		DEFINED
NCR CORP COM	COM	62886E108	66	1497	SH		OTHER
NDCHEALTH CORP COM	COM	639480102	1254	46200	SH		DEFINED
NEC CORP ADR	COM	629050204	13	1600	SH		OTHER
NEIGHBORCARE INC	COM	64015Y104	4273	176200	SH		SOLE
NEIGHBORCARE INC COM	COM	64015Y104	249	10215	SH		DEFINED
NEIGHBORCARE INC COM	COM	64015Y104	68	2800	SH		OTHER
NEIMAN MARCUS GROUP INC CL A C	COM	640204202	162	3000	SH		DEFINED
NEIMAN MARCUS GROUP INC CL A C	COM	640204202	24	436	SH		OTHER
NEIMAN-MARCUS GROUP INC CL B C	COM	640204301	308	6146	SH		DEFINED
NEIMAN-MARCUS GROUP INC CL B C	COM	640204301	48	964	SH		OTHER
NEKTAR THERAPEUTICS	COM	640268108	4089	190000	SH		DEFINED
NEKTAR THERAPEUTICS	COM	640268108	231	10700	SH		SOLE
NEKTAR THERAPEUTICS COM	COM	640268108	6383	296600	SH		DEFINED
NEKTAR THERAPEUTICS COM	COM	640268108	134	6220	SH		OTHER
NEKTAR THERAPEUTICS	COM	640268108	1293	59900	SH		SOLE
NEOFORMA INC COM	COM	640475505	80	7400	SH		DEFINED
NEOPHARM	COM	640919106	98	5216	SH		SOLE
NEOPHARM INC	COM	640919106	529	28182	SH		SOLE
NEOPHARM INC COM	COM	640919106	2506	133558	SH		DEFINED
NEOPHARM INC COM	COM	640919106	66	3517	SH		OTHER
NESTLE SA-SPON ADR FOR REG	COM	641069406	5418	85000	SH		DEFINED
NET2PHONE INC COM	COM	64108N106	2	300	SH		DEFINED
NETEASE.COM INC ADR	COM	64110W102	144	2900	SH		DEFINED
NETEGRITY INC COM	COM	64110P107	213	25100	SH		DEFINED
NETFLIX INC	COM	64110L106	547	16040	SH		DEFINED
NETFLIX INC	COM	64110L106	4268	125100	SH		SOLE
NETFLIX INC COM	COM	64110L106	14	400	SH		DEFINED
NETFLIX INC COM	COM	64110L106	89	2600	SH		OTHER
NETGEAR INC COM	COM	64111Q104	275	20000	SH		OTHER
NETOPIA INC	COM	64114K104	709	57800	SH		SOLE

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NETOPIA INC	COM	64114K104	129	10500	SH	SOLE
NETOPIA INC COM	COM	64114K104	3053	247800	SH	DEFINED
NETOPIA INC COM	COM	64114K104	62	5000	SH	OTHER
NETSCOUT SYSTEMS INC COM	COM	64115T104	0	10	SH	DEFINED
NETSCREEN TECHNOLOGIES INC	COM	64117V107	237	6500	SH	DEFINED
NETWORK APPLIAN	COM	64120L104	149	6900	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	4067	189584	SH	SOLE
NETWORK APPLIANCE INC COM	COM	64120L104	1544	71716	SH	DEFINED
NETWORK APPLIANCE INC COM	COM	64120L104	65	3000	SH	OTHER
NETWORK ASSOCIATES INC	COM	640938106	5202	289000	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES COM	COM	641208103	289	28950	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	105	10500	SH	DEFINED
NETWORK SPECIALISTS INC.	PFD	641999768	4	394218	SH	DEFINED
NETWORKS ASSOCIATES INC COM	COM	640938106	142	7875	SH	DEFINED
NETWORKS ASSOCIATES INC COM	COM	640938106	5	300	SH	OTHER
NEUBERGER BERMAN INTER MUN FD	OTHER	64124P101	19	1345	SH	DEFINED
NEUBERGER BERMAN INTER MUN FD	OTHER	64124P101	76	5258	SH	OTHER
NEUBERGER BERMAN REAL ESTATE I	OTHER	64126D106	8	400	SH	DEFINED
NEUBERGER BERMAN REALTY INCOME	OTHER	64126G109	18	1000	SH	DEFINED
NEUROBIOLOGICAL TECHNOLOGIES I	COM	64124W106	1	150	SH	DEFINED
NEUROBIOLOGICAL TECHNOLOGIES I	COM	64124W106	14	3000	SH	OTHER
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	5289	89500	SH	DEFINED
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	106	1800	SH	OTHER
NEUROCRINE BIOSVIENC	COM	64125C109	213	3600	SH	SOLE
NEUROCRINE BISCIENCES INC	COM	64125C109	1129	19100	SH	SOLE
NEUROGEN CORP COM	COM	64124E106	2	200	SH	DEFINED
NEW ASIA DRAGON CORP COM	COM	64378H102	0	250	SH	DEFINED
NEW CENTURY FINANCIAL CORP COM	COM	64352D101	1165	24000	SH	DEFINED
NEW ENGLAND BUSINESS SVC INC C	COM	643872104	1031	30448	SH	DEFINED
NEW ENGLAND BUSINESS SVC INC C	COM	643872104	132	3900	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NEW ENGLAND RLTY ASSOC DEP RCP	OTHER	644206104	23	400	SH		DEFINED
NEW ENGLAND RLTY ASSOC DEP RCP	OTHER	644206104	54	940	SH		OTHER
NEW FRONTIER MEDIA INC COM	COM	644398109	1	100	SH		DEFINED
NEW GERMANY FD INC	OTHER	644465106	51	6923	SH		DEFINED
NEW HAMPSHIRE THRIFT BANC SHRS	COM	644722100	44	1480	SH		OTHER
NEW IRELAND FD INC	OTHER	645673104	0	13	SH		OTHER
NEW JERSEY RES CORP COM	COM	646025106	12788	338312	SH		DEFINED
NEW JERSEY RES CORP COM	COM	646025106	408	10782	SH		OTHER
NEW PLAN EXCEL RLTY TR INC REI	OTHER	648053106	167	6112	SH		DEFINED
NEW PLAN EXCEL RLTY TR INC REI	OTHER	648053106	155	5680	SH		OTHER
NEW VALLEY CORP WTS 6	OTHER	649080116	0	8	SH		DEFINED
NEW VALLEY CORP WTS 6	OTHER	649080116	0	1	SH		OTHER
NEW YORK CMNTY BANCORP INC COM	COM	649445103	531	15490	SH		DEFINED
NEW YORK CMNTY BANCORP INC COM	COM	649445103	476	13880	SH		OTHER
NEW YORK COMMUNITY BANCORP	COM	649445103	4974	145099	SH		SOLE
NEW YORK TIMES CO CL A COM	COM	650111107	4276	96735	SH		DEFINED
NEW YORK TIMES CO CL A COM	COM	650111107	638	14424	SH		OTHER
NEW YORK TIMES CO CLASS A	COM	650111107	15833	358207	SH		SOLE

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NEWCASTLE INVESTMENT CORP	OTHER	65105M108	22365	663655	SH	DEFINED
NEWCASTLE INVESTMENT CORP COM	OTHER	65105M108	2049	60795	SH	DEFINED
NEWCASTLE INVT CORP NEW COM	COM	65105M108	164	4870	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	2274	98000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	13388	577050	SH	SOLE
NEWELL RUBBERMAID INC COM	COM	651229106	4545	195913	SH	DEFINED
NEWELL RUBBERMAID INC COM	COM	651229106	1127	48562	SH	OTHER
NEWFIELD EXPL CO COM	COM	651290108	2205	46000	SH	DEFINED
NEWFIELD EXPL CO COM	COM	651290108	1	12	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	12754	266100	SH	DEFINED
NEWFIELD EXPLORATION COMPANY	COM	651290108	4836	100900	SH	SOLE
NEWMIL BANCORP INC	COM	651633109	68	2380	SH	OTHER
NEWMONT MINING CORP COM NEW	COM	651639106	4110	88150	SH	DEFINED
NEWMONT MINING CORP COM NEW	COM	651639106	1881	40341	SH	OTHER
NEWMONT MINING CORP HOLDING CO	COM	651639106	97	2089	SH	SOLE
NEWPARK RESOURCES NEW	COM	651718504	9391	1806000	SH	DEFINED
NEWPORT CORP COM	COM	651824104	10	600	SH	DEFINED
NEWS CORP LTD ADR	COM	652487703	18954	526800	SH	SOLE
NEWS CORP LTD -SPONS ADR PRF	COM	652487802	69827	2202037	SH	DEFINED
NEWS CORP LTD -SPONS ADR PRF	COM	652487802	4987	157265	SH	OTHER
NEWS CORP LTD SPONSORED ADR PF	COM	652487802	8031	253270	SH	DEFINED
NEWS CORP LTD SPONSORED ADR PF	COM	652487802	102	3227	SH	OTHER
NEWS CORP LTD-SPONS ADR	COM	652487703	3922	109000	SH	DEFINED
NEWS CORP LTD-SPONS ADR PRF	COM	652487802	3479	109700	SH	SOLE
NEWS CORPORATION LTD SPONSORED	COM	652487703	364	10117	SH	DEFINED
NEWS CORPORATION LTD SPONSORED	COM	652487703	311	8655	SH	OTHER
NEXTEL COMMUNICATIONS CL A	COM	65332V103	2755	111405	SH	SOLE
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	4762	193100	SH	DEFINED
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	615	24926	SH	OTHER
NEXTEL COMMUNICATIONS INC-A	COM	65332V103	2188	88720	SH	DEFINED
NEXTEL PARTNERS CONV 1.50% 11	OTHER	65333FAM9	27	15000	PRN	DEFINED
NEXTEL PARTNERS INC -CL A	COM	65333F107	9778	772350	SH	DEFINED
NEXTEL PARTNERS INC -CL A	COM	65333F107	725	57300	SH	OTHER
NEXTEL PARTNERS INC CL A COM	COM	65333F107	1253	98970	SH	DEFINED
NEXTEL PARTNERS INC CL A COM	COM	65333F107	9	680	SH	OTHER
NEXTEL PARTNERS INC-CL A	COM	65333F107	270	21320	SH	SOLE
NIC INC	COM	62914B100	1529	253170	SH	DEFINED
NICE SYSTEMS LTD SPON ADR	COM	653656108	12	500	SH	DEFINED
NICHOLAS-APPLEGATE CONV & INC	OTHER	65370F101	28	1677	SH	DEFINED
NICOR INC	COM	654086107	599	17000	SH	DEFINED
NICOR INC	COM	654086107	2038	57845	SH	SOLE
NICOR INC COM	COM	654086107	364	10330	SH	DEFINED
NICOR INC COM	COM	654086107	125	3560	SH	OTHER
NII HOLDINGS INC CL B COM	COM	62913F201	93	2650	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NIKE INC CL B	COM	654106103	100	1281	SH		SOLE
NIKE INC -CL B	COM	654106103	20919	268635	SH		DEFINED
NIKE INC -CL B	COM	654106103	2827	36300	SH		OTHER
NIKE INC CL B COM	COM	654106103	5281	67824	SH		DEFINED

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NIKE INC CL B COM	COM	654106103	337	4328	SH	OTHER
NIPPON TELEG & TEL CORP ADR	COM	654624105	323	11395	SH	DEFINED
NIPPON TELEG & TEL CORP ADR	COM	654624105	2	60	SH	OTHER
NISOURCE INC	COM	65473P105	5599	263491	SH	DEFINED
NISOURCE INC	PF	65473P600	159	63502	SH	DEFINED
NISOURCE INC	COM	65473P105	4839	227709	SH	SOLE
NISOURCE INC COM	COM	65473P105	1703	80143	SH	DEFINED
NISOURCE INC COM	COM	65473P105	2673	125784	SH	OTHER
NISSAN - ADR	COM	654744408	114	5200	SH	SOLE
NISSAN MOTOR LTD SPONSORED ADR	COM	654744408	139	6300	SH	DEFINED
NITROMED INC COM	COM	654798503	9	1200	SH	DEFINED
NL INDUSTRIES COM	COM	629156407	136	9795	SH	OTHER
NMS COMMUNICATIONS CORP	COM	629248105	634	88500	SH	SOLE
NMS COMMUNICATIONS CORP	COM	629248105	118	16500	SH	SOLE
NMS COMMUNICATIONS CORP COM	COM	629248105	5532	772630	SH	DEFINED
NMS COMMUNICATIONS CORP COM	COM	629248105	117	16384	SH	OTHER
NOBLE CORP	COM	G65422100	3684	95897	SH	DEFINED
NOBLE CORP	COM	G65422100	15629	406797	SH	SOLE
NOBLE CORP COM	COM	G65422100	12661	329546	SH	DEFINED
NOBLE CORP COM	COM	G65422100	828	21541	SH	OTHER
NOBLE ENERGY INC	COM	655044105	4116	87390	SH	DEFINED
NOBLE ENERGY INC COM	COM	655044105	3069	65156	SH	DEFINED
NOBLE ENERGY INC COM	COM	655044105	442	9377	SH	OTHER
NOKIA CORP ADR	COM	654902204	38741	1910329	SH	SOLE
NOKIA CORP ADR	COM	654902204	3237	159600	SH	SOLE
NOKIA CORP ADR SERIES A	COM	654902204	42470	2094199	SH	DEFINED
NOKIA CORP ADR SERIES A	COM	654902204	17163	846301	SH	OTHER
NOKIA CORP-SPON ADR	COM	654902204	649	32000	SH	DEFINED
NOMURA HLDG-ADR	COM	65535H208	255	14000	SH	SOLE
NOMURA HOLDINGS INC ADR	COM	65535H208	149	8196	SH	DEFINED
NOMURA HOLDINGS INC-ADR	COM	65535H208	4013	220000	SH	DEFINED
NORAM ENERGY CONV 6.00% 3	OTHER	655419AC3	74	75000	PRN	DEFINED
NORANDA INC COM	COM	655422103	4	200	SH	DEFINED
NORDIC AMER TANKER SHIPPING CO	COM	G65773106	13	500	SH	OTHER
NORDSON CORP COM	COM	655663102	60	1600	SH	OTHER
NORDSTROM INC	COM	655664100	25	620	SH	SOLE
NORDSTROM INC COM	COM	655664100	1138	28530	SH	DEFINED
NORDSTROM INC COM	COM	655664100	288	7210	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	41	1862	SH	SOLE
NORFOLK SOUTHERN CORP COM	COM	655844108	9944	450152	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COM	655844108	7447	337133	SH	OTHER
NORSK HYDRO AS ADR	COM	656531605	95	1355	SH	DEFINED
NORTEL NETWORKS	COM	656568102	98	16500	SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	7809	1314650	SH	DEFINED
NORTEL NETWORKS CORP	COM	656568102	978	164700	SH	OTHER
NORTEL NETWORKS CORP COM	COM	656568102	831	139886	SH	DEFINED
NORTEL NETWORKS CORP COM	COM	656568102	535	90137	SH	OTHER
NORTH AMERN PALLADIUM LTD COM	COM	656912102	8	683	SH	DEFINED
NORTH AMERN PALLADIUM LTD COM	COM	656912102	6	500	SH	OTHER
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	326	13113	SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	821	32980	SH	OTHER
NORTH FORK BANCORP NY COM	COM	659424105	4331	102329	SH	DEFINED
NORTH FORK BANCORP NY COM	COM	659424105	2162	51091	SH	OTHER
NORTH FORK BANCORPORATION	COM	659424105	24855	587312	SH	SOLE
NORTH PITTSBURGH SYSTEM	COM	661562108	2657	132013	SH	SOLE
NORTH PITTSBURGH SYSTEMS COM	COM	661562108	124	6170	SH	DEFINED
NORTH PITTSBURGH SYSTEMS COM	COM	661562108	42	2100	SH	OTHER
NORTHEAST BANCORP COM	COM	663904100	8	400	SH	OTHER
NORTHEAST UTILITIES COM	COM	664397106	406	21778	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NORTHEAST UTILITIES COM	COM	664397106	315	16881	SH		OTHER
NORTHERN BORDER PARTNERS L P	OTHER	664785102	206	4885	SH		DEFINED
NORTHERN BORDER PARTNERS L P	OTHER	664785102	2362	56100	SH		OTHER
NORTHERN IND P.S. 7.44% PFD	PFD	665262606	838	9000	SH		SOLE
NORTHERN TR CORP COM	COM	665859104	2962	63568	SH		DEFINED
NORTHERN TR CORP COM	COM	665859104	2375	50981	SH		OTHER
NORTHERN TRUST CORP	COM	665859104	50	1072	SH		SOLE
NORTHFIELD LABS INC COM	COM	666135108	45	2800	SH		DEFINED
NORTHRIM BANCORP INC	COM	666762109	2632	102800	SH		SOLE
NORTHRIM BANCORP INC COM	COM	666762109	332	12950	SH		DEFINED
NORTHRIM BANCORP INC COM	COM	666762109	69	2690	SH		OTHER
NORTHROP GRUMMAN CORP	COM	666807102	6357	64590	SH		SOLE
NORTHROP GRUMMAN CORP COM	COM	666807102	33079	336104	SH		DEFINED
NORTHROP GRUMMAN CORP COM	COM	666807102	6476	65795	SH		OTHER
NORTHWAY FINL INC COM	COM	667270102	927	24384	SH		OTHER
NORTHWEST AIRLINES CORP	COM	667280101	6989	691300	SH		DEFINED
NORTHWEST AIRLS CORP CL A COM	COM	667280101	114	11300	SH		DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1869	59800	SH		SOLE
NORTHWEST NATURAL GAS CO COM	COM	667655104	10917	349356	SH		DEFINED
NORTHWEST NATURAL GAS CO COM	COM	667655104	94	3000	SH		OTHER
NORTHWEST PIPE CO COM	COM	667746101	9243	637482	SH		DEFINED
NORWOOD FINL CORP COM	COM	669549107	13	450	SH		OTHER
NOVA CHEMICALS CORP	COM	66977W109	105	4200	SH		DEFINED
NOVA CHEMICALS CORP COM	COM	66977W109	4	160	SH		OTHER
NOVADIGM INC COM	COM	669937104	6	1000	SH		DEFINED
NOVAMED EYECARE INC COM	COM	66986W108	24	5707	SH		DEFINED
NOVARTIS ADR	COM	66987V109	196	4600	SH		SOLE
NOVARTIS ADR	COM	66987V109	42131	989000	SH		SOLE
NOVARTIS AG ADR	COM	66987V109	15810	371116	SH		DEFINED
NOVARTIS AG ADR	COM	66987V109	4506	105784	SH		OTHER
NOVARTIS AG ADR	COM	66987V109	528	12400	SH		SOLE
NOVARTIS AG-ADR	COM	66987V109	20699	485900	SH		DEFINED
NOVASTAR FINANCIAL INC COM	COM	669947400	53	800	SH		OTHER
NOVELL INC	COM	670006105	18447	1621030	SH		DEFINED
NOVELL INC	COM	670006105	818	71900	SH		OTHER
NOVELL INC	COM	670006105	327	28696	SH		SOLE
NOVELL INC COM	COM	670006105	2769	243320	SH		DEFINED
NOVELL INC COM	COM	670006105	180	15780	SH		OTHER
NOVELLUS SYS INC COM	COM	670008101	608	19200	SH		DEFINED
NOVELLUS SYS INC COM	COM	670008101	27	847	SH		OTHER
NOVELLUS SYSTEMS INC	COM	670008101	29496	927842	SH		SOLE
NOVEN PHARMACEUTICALS INC	COM	670009109	1149	53500	SH		SOLE
NOVEN PHARMACEUTICALS INC COM	COM	670009109	5449	253800	SH		DEFINED
NOVEN PHARMACEUTICALS INC COM	COM	670009109	116	5400	SH		OTHER
NOVEN PHARMACUTCL IN	COM	670009109	213	9900	SH		SOLE
NOVO-NORDISK A/S ADR	COM	670100205	267	5750	SH		OTHER
NOVOSTE CORP COM	COM	67010C100	4	1200	SH		DEFINED
NSTAR COM	COM	67019E107	2249	44332	SH		DEFINED
NSTAR COM	COM	67019E107	890	17544	SH		OTHER
NSTOR TECHNOLOGIES INC COM	COM	67018N108	40	100000	SH		DEFINED
NTL INC	COM	62940M104	6266	105396	SH		SOLE

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NTL INC COM	COM	62940M104	952	16000	SH	DEFINED
NTT CORP-ADR	COM	654624105	167	5900	SH	SOLE
NTT DOCOMO ADR	COM	62942M201	99	4450	SH	SOLE
NTT DOCOMO INC SPONSORED ADR	COM	62942M201	153	6900	SH	DEFINED
NTT DOCOMO INC SPONSORED ADR	COM	62942M201	11	500	SH	OTHER
NU HORIZONS ELEC CORP	COM	669908105	2999	285107	SH	SOLE
NU HORIZONS ELECTRS CORP COM	COM	669908105	125	11850	SH	DEFINED
NU HORIZONS ELECTRS CORP COM	COM	669908105	47	4500	SH	OTHER
NU SKIN ENTERPRISES INC COM	COM	67018T105	129	6400	SH	DEFINED
NUCOR CORP	COM	670346105	24	394	SH	SOLE
NUCOR CORPORATION COM	COM	670346105	3350	54494	SH	DEFINED
NUCOR CORPORATION COM	COM	670346105	845	13748	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NUEVO ENERGY CO COM	COM	670509108	420	12900	SH		DEFINED
NUI CORP	COM	629431107	2410	142500	SH		DEFINED
NUI CORP COM	COM	629431107	14395	851300	SH		DEFINED
NUR MACROPRINTERS	COM	M75165106	420	273000	SH		DEFINED
NUVEEN CA DVD ADV MUNI FD 2	OTHER	67069X104	1	100	SH		DEFINED
NUVEEN CA DVD ADV MUNI FD 2	OTHER	67069X104	75	5230	SH		OTHER
NUVEEN CA INVT QUALITY MUN FD	OTHER	67062A101	61	4000	SH		DEFINED
NUVEEN CONN PREM INCOME MUN FD	OTHER	67060D107	47	2850	SH		DEFINED
NUVEEN CONN PREM INCOME MUN FD	OTHER	67060D107	365	22299	SH		OTHER
NUVEEN CONNECTICUT DVD ADV FUN	OTHER	67071Y108	22	1500	SH		DEFINED
NUVEEN DIV DIVIDEND & INCOME F	OTHER	6706EP105	8	528	SH		DEFINED
NUVEEN DIVIDEND ADV MUNI FUND	OTHER	67070X101	11	734	SH		DEFINED
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	27	1700	SH		OTHER
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	11	714	SH		DEFINED
NUVEEN FLA INVT QUALITY MUN FD	OTHER	670970102	5	282	SH		DEFINED
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	5	309	SH		DEFINED
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	34	2070	SH		OTHER
NUVEEN INS MA T/F ADV MUNI FUN	OTHER	67072F108	17	1000	SH		OTHER
NUVEEN INS TAX-FREE ADV MUNICI	OTHER	670657105	385	24900	SH		OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	124	7592	SH		DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	165	10106	SH		OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	56	3727	SH		DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	61	4081	SH		OTHER
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	68	4000	SH		DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	17	1000	SH		OTHER
NUVEEN INSURED FLORIDA PREMIUM	OTHER	67101V108	8	500	SH		OTHER
NUVEEN INVESTMENTS INC CL A CO	COM	67090F106	727	26100	SH		DEFINED
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	48	3000	SH		DEFINED
NUVEEN MA DVD ADVNTG MUNI FD	OTHER	67069P101	10	600	SH		DEFINED
NUVEEN MASS PREM INCOME MUN FD	OTHER	67061E104	49	3007	SH		DEFINED
NUVEEN MASS PREM INCOME MUN FD	OTHER	67061E104	8	500	SH		OTHER
NUVEEN MD PREMIUM INC MUNI FD	OTHER	67061Q107	0	2	SH		OTHER
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	90	5930	SH		DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	204	13480	SH		OTHER
NUVEEN MUNI ADVANTAGE FD	OTHER	67062H106	155	9554	SH		DEFINED
NUVEEN MUNI ADVANTAGE FD	OTHER	67062H106	183	11265	SH		OTHER

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NUVEEN MUNI INCOME FUND INC	OTHER	67062J102	21	2000	SH	DEFINED
NUVEEN MUNI VALUE FD INC	OTHER	670928100	136	14320	SH	DEFINED
NUVEEN MUNI VALUE FD INC	OTHER	670928100	1028	107919	SH	OTHER
NUVEEN N Y INVT QUALITY MUN FD	OTHER	67062X101	90	5400	SH	DEFINED
NUVEEN N Y QUALITY INCOME MUN	OTHER	670986108	57	3600	SH	DEFINED
NUVEEN N Y QUALITY INCOME MUN	OTHER	670986108	63	4000	SH	OTHER
NUVEEN NC PREMIUM INC MUNI FD	OTHER	67060P100	92	5413	SH	DEFINED
NUVEEN NC PREMIUM INC MUNI FD	OTHER	67060P100	56	3315	SH	OTHER
NUVEEN NJ DVD ADV MUNI FD	OTHER	67069Y102	34	2144	SH	OTHER
NUVEEN NJ INVT QUALITY MUN FD	OTHER	670971100	374	22389	SH	DEFINED
NUVEEN NJ INVT QUALITY MUN FD	OTHER	670971100	644	38492	SH	OTHER
NUVEEN NJ PREM INCOME MUN FD I	OTHER	67101N106	8	501	SH	DEFINED
NUVEEN NJ PREM INCOME MUN FD I	OTHER	67101N106	50	3000	SH	OTHER
NUVEEN NY MUNICIPAL VALUE FUND	OTHER	67062M105	39	4098	SH	DEFINED
NUVEEN NY MUNICIPAL VALUE FUND	OTHER	67062M105	33	3500	SH	OTHER
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	51	3100	SH	DEFINED
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	41	2600	SH	DEFINED
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	147	9244	SH	OTHER
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	32	2000	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	19	1198	SH	OTHER
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	347	22364	SH	OTHER
NUVEEN PFD & CONV INCOME FD	OTHER	67073B106	209	13333	SH	OTHER
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	3	200	SH	OTHER
NUVEEN PREM INCOME MUN FD 2 IN	OTHER	67063W102	805	53666	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	99	7359	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	83	6152	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	16	1000	SH		DEFINED
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	47	2888	SH		OTHER
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	244	15750	SH		OTHER
NUVEEN PREMIUM INC MUNI FD INC	OTHER	67062T100	45	3038	SH		DEFINED
NUVEEN PREMIUM INC MUNI FD INC	OTHER	67062T100	279	18661	SH		OTHER
NUVEEN QUALITY INCOME MUN FD	OTHER	670977107	73	4766	SH		DEFINED
NUVEEN QUALITY INCOME MUN FD	OTHER	670977107	580	37815	SH		OTHER
NUVEEN QUALITY PFD INCOME FD	OTHER	67071S101	34	2113	SH		DEFINED
NUVEEN QUALITY PFD INCOME FD	OTHER	67071S101	48	3000	SH		OTHER
NUVEEN QUALITY PREFERRED II FU	OTHER	67072C105	22	1335	SH		DEFINED
NUVEEN QUALITY PREFERRED II FU	OTHER	67072C105	5	312	SH		OTHER
NUVEEN REAL ESTATE INCOME FD	OTHER	67071B108	34	1780	SH		DEFINED
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	89	5715	SH		OTHER
NUVEEN SELECT T/F INC III FD	OTHER	67063X100	14	1016	SH		DEFINED
NUVEEN SELECT T/F INC III FD	OTHER	67063X100	128	9455	SH		OTHER
NUVEEN SELECT TAX FREE INCOME	OTHER	67063C106	148	10720	SH		OTHER
NUVEEN SELECT TAX-FREE INCOME	OTHER	67062F100	157	11000	SH		OTHER
NUVELO INC COM	COM	67072M301	25	2000	SH		OTHER
NVIDIA CORP	COM	67066G104	34029	1288995	SH		DEFINED
NVIDIA CORP	COM	67066G104	2205	83525	SH		OTHER
NVIDIA CORP	COM	67066G104	295	11120	SH		SOLE

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NVIDIA CORP COM	COM	67066G104	3294	124780	SH	DEFINED
NVIDIA CORP COM	COM	67066G104	42	1600	SH	OTHER
NVR INC COM	COM	62944T105	2406	5230	SH	DEFINED
NVR INC COM	COM	62944T105	81	175	SH	OTHER
NYFIX INC COM	COM	670712108	132	25500	SH	DEFINED
NYMAGIC INC COM	COM	629484106	5111	202000	SH	DEFINED
O CHARLEYS INC COM	COM	670823103	23072	1264198	SH	DEFINED
O CHARLEYS INC COM	COM	670823103	27	1500	SH	OTHER
O REILLY AUTOMOTIVE INC COM	COM	686091109	1222	30520	SH	DEFINED
O2MICRO INTERNATIONAL LTD	COM	G6797E106	73	4280	SH	DEFINED
O2MICRO INTERNATIONAL LTD COM	COM	G6797E106	420	24550	SH	DEFINED
O2MICRO INTERNATIONAL LTD COM	COM	G6797E106	2	100	SH	OTHER
OCCIDENTAL PETE CORP COM	COM	674599105	15184	329730	SH	DEFINED
OCCIDENTAL PETE CORP COM	COM	674599105	673	14609	SH	OTHER
OCCIDENTAL PETROLEUM	COM	674599105	10395	225725	SH	SOLE
OCEANEERING INTL INC COM	COM	675232102	10960	359949	SH	DEFINED
OCTEL CORP COM	COM	675727101	42	1400	SH	DEFINED
OCTEL CORP COM	COM	675727101	2	66	SH	OTHER
OCULAR SCIENCES INC	COM	675744106	647	22200	SH	SOLE
OCULAR SCIENCES INC COM	COM	675744106	26	900	SH	DEFINED
OCULAR SCIENCES INC COM	COM	675744106	12	400	SH	OTHER
OCWEN FINANCIAL CORP	COM	675746101	106	11000	SH	DEFINED
OCWEN FINANCIAL CORP COM	COM	675746101	19	2000	SH	DEFINED
ODYSSEY HEALTHCARE INC COM	COM	67611V101	1342	71162	SH	DEFINED
ODYSSEY HEALTHCARE INC COM	COM	67611V101	90	4750	SH	OTHER
OFFICE DEPOT INC	COM	676220106	33095	1758508	SH	SOLE
OFFICE DEPOT INC COM	COM	676220106	12986	690023	SH	DEFINED
OFFICE DEPOT INC COM	COM	676220106	1054	55991	SH	OTHER
OFFSHORE LOGISTICS INC COM	COM	676255102	5403	234392	SH	DEFINED
OGE ENERGY CORP COM	COM	670837103	373	14126	SH	DEFINED
OGE ENERGY CORP COM	COM	670837103	668	25248	SH	OTHER
OHIO CASUALTY COM	COM	677240103	13099	655300	SH	DEFINED
OHIO CASUALTY CONV 5.00% 3	OTHER	677240AC7	27	25000	PRN	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	84	1200	SH	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	21	300	SH	OTHER
OIL STATES INTERNATIONAL INC C	COM	678026105	5313	395300	SH	DEFINED
OLD DOMINION	COM	679580100	135	4000	SH	SOLE
OLD DOMINION FGHT LINES INC CO	COM	679580100	3170	93800	SH	DEFINED
OLD DOMINION FGHT LINES INC CO	COM	679580100	68	2000	SH	OTHER
OLD DOMINION FREIGHT LINE	COM	679580100	706	20950	SH	SOLE
OLD REP INTERNATIONAL CORPORAT	COM	680223104	1743	70987	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
OLD REP INTERNATIONAL CORPORAT	COM	680223104	60	2450	SH		OTHER
OLD REPUBLIC INTL CORP	COM	680223104	737	30000	SH		DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	4588	186800	SH		SOLE
OLD SECOND BANCORP INC COM	COM	680277100	43	840	SH		OTHER
OLIN CORP COM	COM	680665205	5689	318700	SH		DEFINED
OLIN CORP COM	COM	680665205	11	628	SH		OTHER

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OM GROUP INC	COM	670872100	24768	814730	SH	DEFINED
OM GROUP INC	COM	670872100	11674	384000	SH	SOLE
OM GROUP INC COM	COM	670872100	2213	72800	SH	DEFINED
OM GROUP INC COM	COM	670872100	61	2000	SH	OTHER
OMEGA FINANCIAL CORP	COM	682092101	879	24037	SH	SOLE
OMEGA FINL CORP COM	COM	682092101	33	910	SH	DEFINED
OMEGA FINL CORP COM	COM	682092101	563	15400	SH	OTHER
OMEGA PROTEIN CORP	COM	68210P107	1592	219000	SH	SOLE
OMEGA PROTEIN CORP CPM	COM	68210P107	74	10210	SH	DEFINED
OMEGA PROTEIN CORP CPM	COM	68210P107	26	3550	SH	OTHER
OMI CORP NEW COM	COM	Y6476W104	93	8100	SH	DEFINED
OMI CORP NEW COM	COM	Y6476W104	6	500	SH	OTHER
OMNICARE INC	COM	681904108	1995	45000	SH	DEFINED
OMNICARE INC COM	COM	681904108	512	11550	SH	DEFINED
OMNICARE INC COM	COM	681904108	727	16400	SH	OTHER
OMNICOM GROUP	COM	681919106	24211	301700	SH	DEFINED
OMNICOM GROUP	COM	681919106	3596	44815	SH	SOLE
OMNICOM GROUP INC COM	COM	681919106	9142	113921	SH	DEFINED
OMNICOM GROUP INC COM	COM	681919106	2534	31581	SH	OTHER
OMNIVISION TECH INC COM	COM	682128103	11	400	SH	DEFINED
OMNOVA SOLUTIONS INC COM	COM	682129101	139	26400	SH	DEFINED
ON ASSIGNMENT INC COM	COM	682159108	93	16600	SH	DEFINED
ON SEMICONDUCTOR CORP COM	COM	682189105	1144	151505	SH	DEFINED
ON SEMICONDUCTOR CORP COM	COM	682189105	13	1680	SH	OTHER
ON SEMICONDUCTOR CORPORATION	COM	682189105	27004	3576745	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COM	682189105	957	126700	SH	OTHER
ON2 TECHNOLOGIES INC COM	COM	68338A107	0	150	SH	DEFINED
ONE LIBERTY PPTYS INC REIT	OTHER	682406103	11	495	SH	DEFINED
ONEIDA LTD COM	COM	682505102	126	51366	SH	DEFINED
ONEOK INC	COM	682680103	4905	217500	SH	DEFINED
ONEOK INC NEW COM	COM	682680103	838	37166	SH	DEFINED
ONEOK INC NEW COM	COM	682680103	46	2060	SH	OTHER
ONLINE RESOURCES CORPORATION	COM	68273G101	1	100	SH	OTHER
ONO FINANCE PLC	OTHER	682735170	0	1715	SH	SOLE
ONO FINANCE PLC-WARRANTS	OTHER	682735113	0	7000	SH	SOLE
ONYX PHARMACEUTICALS INC DEL C	COM	683399109	61	1500	SH	DEFINED
ONYX PHARMACUETICALS INC	COM	683399109	283	7000	SH	DEFINED
ONYX SOFTWARE CORP	COM	683402200	20	6325	SH	DEFINED
OPEN SOLUTIONS INC COM	COM	68371P102	685	31033	SH	DEFINED
OPENTV CORP	COM	G67543101	683	211500	SH	SOLE
OPENTV CORP	COM	G67543101	117	36100	SH	SOLE
OPENTV CORP CL A COM	COM	G67543101	2759	848800	SH	DEFINED
OPENTV CORP CL A COM	COM	G67543101	60	18400	SH	OTHER
OPENWAVE SYSTEMS INC COM	COM	683718308	29	2200	SH	DEFINED
OPENWAVE SYSTEMS INC COM	COM	683718308	2	137	SH	OTHER
OPNET TECHNOLOGIES INC	COM	683757108	16	1100	SH	DEFINED
OPPENHEIMER HOLDINGS INC COM	COM	683797104	103	3200	SH	DEFINED
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	29	3330	SH	DEFINED
OPTICAL COMMUNICATIONS PROD	COM	68382T101	1461	443968	SH	SOLE
OPTICAL COMMUNICATIONS PROD CO	COM	68382T101	55	16830	SH	DEFINED
OPTICAL COMMUNICATIONS PROD CO	COM	68382T101	23	7000	SH	OTHER
OPTICARE HEALTH SYS INC COM	COM	68386P105	75	109989	SH	DEFINED
ORACLE CORP	COM	68389X105	50271	4189260	SH	DEFINED
ORACLE CORP	COM	68389X105	2127	177265	SH	OTHER
ORACLE CORP	COM	68389X105	4139	344642	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ORACLE CORP	COM	68389X105	2265	188600	SH		SOLE
ORACLE CORP COM	COM	68389X105	28199	2349944	SH		DEFINED
ORACLE CORP COM	COM	68389X105	4633	386077	SH		OTHER
ORACLE CORPORAT	COM	68389X105	120	10000	SH		SOLE
ORASURE TECHNOLOGIES INC COM	COM	68554V108	206	19800	SH		DEFINED
ORBITAL ENGINE CORP SPON ADR	COM	685563405	3	600	SH		OTHER
ORBITAL SCIENCES CORP COM	COM	685564106	56	4500	SH		DEFINED
ORBITAL SCIENCES CORP WTS 8	OTHER	685564130	1	144	SH		DEFINED
ORBITAL SCIENCES CORP WTS 8	OTHER	685564130	0	41	SH		OTHER
ORCKIT COMMUNICATION LTD COM	COM	M7531S206	0	10	SH		DEFINED
OREGON STL MLS INC COM	COM	686079104	0	20	SH		OTHER
ORIENT EXPRESS HOTELS LTD COM	COM	G67743107	93	5200	SH		OTHER
ORIENTAL FINANCIAL GROUP COM	COM	68618W100	17640	553859	SH		DEFINED
ORION REFINING CORP	COM	686287913	0	10	SH		SOLE
ORTHODONTIC CENTERS OF AMER	COM	68750P103	2604	329600	SH		SOLE
ORTHODONTIC CTRS AMER INC COM	COM	68750P103	318	40300	SH		DEFINED
ORTHODONTIC CTRS AMER INC COM	COM	68750P103	24	3100	SH		OTHER
ORTHOLOGIC CORP COM	COM	68750J107	29	3700	SH		DEFINED
ORTHOVITA INC	COM	68750U102	201	50000	SH		DEFINED
OSHKOSH B GOSH INC CL A COM	COM	688222207	183	7800	SH		DEFINED
OSHKOSH TRUCK CORP COM	COM	688239201	8768	157406	SH		DEFINED
OSI PHARMACEUTICALS INC COM	COM	671040103	4	95	SH		DEFINED
OSI PHARMACEUTICALS INC COM	COM	671040103	77	2000	SH		OTHER
OSI SYSTEMS INC	COM	671044105	2246	112300	SH		SOLE
OSI SYSTEMS INC COM	COM	671044105	103	5160	SH		DEFINED
OSI SYSTEMS INC COM	COM	671044105	36	1800	SH		OTHER
OSTEOTECH INC COM	COM	688582105	73	11300	SH		DEFINED
OTTER TAIL	COM	689648103	1738	65800	SH		SOLE
OTTER TAIL CORP COM	COM	689648103	75	2830	SH		DEFINED
OTTER TAIL CORP COM	COM	689648103	293	11100	SH		OTHER
OUTBACK STEAKHOUSE INC	COM	689899102	6735	138295	SH		DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	573	11770	SH		OTHER
OUTBACK STEAKHOUSE INC	COM	689899102	170	3490	SH		SOLE
OUTBACK STEAKHOUSE INC COM	COM	689899102	2781	57105	SH		DEFINED
OUTBACK STEAKHOUSE INC COM	COM	689899102	4	80	SH		OTHER
OVERNITE CORPORATION COM	COM	690322102	124	5400	SH		DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	2398	65700	SH		SOLE
OVERSTOCK.COM INC COM	COM	690370101	22	700	SH		DEFINED
OWENS & MINOR INC NEW COM	COM	690732102	701	27700	SH		DEFINED
OWENS & MINOR INC NEW COM	COM	690732102	10	400	SH		OTHER
OWENS ILL INC COM NEW	COM	690768403	11	800	SH		DEFINED
OWENS ILL INC SER 4.75% PFD	PFD	690768502	17	500	SH		DEFINED
OXFORD HEALTH PLANS INC COM	COM	691471106	3197	65450	SH		DEFINED
OXFORD HEALTH PLANS INC COM	COM	691471106	325	6650	SH		OTHER
OXFORD INDS INC COM	COM	691497309	494	10700	SH		DEFINED
OYO GEOSPACE CORP COM	COM	671074102	112	6450	SH		DEFINED
P G & E CORP	COM	69331C108	14830	511922	SH		SOLE
P G & E CORPORA	COM	69331C108	881	30400	SH		SOLE
P P & L RESOURCES INC	COM	69351T106	20871	457707	SH		SOLE
P.A.M. TRANSPORTATION SVCS COM	COM	693149106	3027	176400	SH		DEFINED
PAC WEST TELECOM INC COM	COM	69371Y101	4	2500	SH		OTHER
PACCAR INC	COM	693718108	5051	90120	SH		DEFINED
PACCAR INC	COM	693718108	600	10700	SH		SOLE
PACCAR INC	COM	693718108	46	819	SH		SOLE
PACCAR INC COM	COM	693718108	21667	386567	SH		DEFINED

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PACCAR INC COM	COM	693718108	283	5045	SH	OTHER
PACIFIC ENERGY PARTNERS LP	OTHER	69422R105	570	20000	SH	OTHER
PACIFIC SUNWEAR CA INC COM	COM	694873100	1275	51600	SH	DEFINED
PACIFICARE HEALTH SYSTEMS COM	COM	695112102	605	15300	SH	DEFINED
PACIFICARE HEALTH SYSTEMS COM	COM	695112102	2	60	SH	OTHER
PACKAGING CORP OF AMERICA	COM	695156109	16771	743400	SH	SOLE
PACKAGING CORP OF AMERICA COM	COM	695156109	2392	106050	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PACKAGING CORP OF AMERICA COM	COM	695156109	104	4600	SH		OTHER
PACKETEER INC	COM	695210104	11583	877500	SH		DEFINED
PACKETEER INC COM	COM	695210104	367	27800	SH		DEFINED
PACTIV CORP	COM	695257105	8942	401872	SH		SOLE
PACTIV CORP COM	COM	695257105	2131	95764	SH		DEFINED
PACTIV CORP COM	COM	695257105	156	7021	SH		OTHER
PAIN THERAPEUTICS INC COM	COM	69562K100	0	30	SH		OTHER
PALATIN TECHNOLOGIES INC COM	COM	696077304	4	1000	SH		OTHER
PALL CORP	COM	696429307	9934	437805	SH		DEFINED
PALL CORP	COM	696429307	1123	49500	SH		OTHER
PALL CORP	COM	696429307	14	600	SH		SOLE
PALL CORP COM	COM	696429307	1797	79187	SH		DEFINED
PALL CORP COM	COM	696429307	1507	66419	SH		OTHER
PALMONE INC COM	COM	69713P107	7	340	SH		DEFINED
PALMONE INC COM	COM	69713P107	22	1028	SH		OTHER
PALMSOURCE INC COM	COM	697154102	2	101	SH		DEFINED
PALMSOURCE INC COM	COM	697154102	5	285	SH		OTHER
PALOMAR MED TECHNOLOGIES INC C	COM	697529303	3114	172617	SH		DEFINED
PALOMAR MED TECHNOLOGIES INC C	COM	697529303	33	1841	SH		OTHER
PALOMAR MED TECHNOLOGIES INC COM	COM	697529303	350	19400	SH		SOLE
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	67	3700	SH		SOLE
PAN AMERICAN SILVER CORP COM	COM	697900108	356	20000	SH		OTHER
PAN PAC RETAIL PPTYS INC REIT	OTHER	69806L104	1131	21700	SH		DEFINED
PAN PAC RETAIL PPTYS INC REIT	OTHER	69806L104	9	174	SH		OTHER
PAN PACIFIC RETAIL PPTYS INC	OTHER	69806L104	15971	306540	SH		DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	113	2175	SH		SOLE
PANAMSAT CORP COM	COM	697933109	213	8700	SH		DEFINED
PANAMSAT CORP COM	COM	697933109	15	600	SH		OTHER
PANERA BREAD CO CL A COM	COM	69840W108	1175	30187	SH		DEFINED
PANERA BREAD CO CL A COM	COM	69840W108	70	1800	SH		OTHER
PAPA JOHNS INTL INC COM	COM	698813102	402	11900	SH		DEFINED
PAPA JOHNS INTL INC COM	COM	698813102	93	2750	SH		OTHER
PARADYNE NETWORKS INC	COM	69911G107	93	25000	SH		DEFINED
PARADYNE NETWORKS INC COM	COM	69911G107	7460	2000000	SH		DEFINED
PARAGON TECHNOLOGIES INC COM	COM	69912T108	47	4515	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1220	270000	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	1191	SH		SOLE
PARAMETRIC TECHNOLOGY CORP COM	COM	699173100	393	86857	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP COM	COM	699173100	4	800	SH		OTHER
PAREXEL INTERNATIONAL CORP	COM	699462107	3697	206900	SH		SOLE
PAREXEL INTL CORP COM	COM	699462107	481	26860	SH		DEFINED

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PAREXEL INTL CORP COM	COM	699462107	57	3200	SH	OTHER
PARK ELECTROCHEMICAL CORP COM	COM	700416209	331	13100	SH	DEFINED
PARK ELECTROCHEMICAL CORP COM	COM	700416209	71	2800	SH	OTHER
PARK NATL CORP COM	COM	700658107	45	400	SH	DEFINED
PARK NATL CORP COM	COM	700658107	210	1850	SH	OTHER
PARKER DRILLING CO COM	COM	701081101	3	800	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	283	5000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	11594	205206	SH	SOLE
PARKER-HANNIFIN CORP COM	COM	701094104	15833	280237	SH	DEFINED
PARKER-HANNIFIN CORP COM	COM	701094104	1693	29972	SH	OTHER
PARKWAY PROPERTIES INC COM	COM	70159Q104	437	9345	SH	DEFINED
PARTNERRE LTD COM	COM	G6852T105	563	9965	SH	DEFINED
PARTY CITY CORP	COM	702145103	80	5400	SH	SOLE
PARTY CITY CORP COM	COM	702145103	9366	629000	SH	DEFINED
PARTY CITY CORP COM	COM	702145103	54	3600	SH	OTHER
PARTY CITY CORPORATION	COM	702145103	521	35000	SH	SOLE
PATHMARK STORES INC-WTS	OTHER	70322A119	56	58758	SH	SOLE
PATINA OIL & GAS CORP	COM	703224105	1024	39000	SH	SOLE
PATINA OIL & GAS CORP	COM	703224105	196	7450	SH	SOLE
PATINA OIL & GAS CORP COM	COM	703224105	5816	221574	SH	DEFINED
PATINA OIL & GAS CORP COM	COM	703224105	105	4000	SH	OTHER
PATTERSON DENTAL CO COM	COM	703412106	3	50	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PATTERSON DENTAL CO COM	COM	703412106	207	3025	SH		OTHER
PATTERSON-UTI ENERGY INC	COM	703481101	38032	1074052	SH		DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	954	26950	SH		OTHER
PATTERSON-UTI ENERGY INC	COM	703481101	326	9200	SH		SOLE
PATTERSON-UTI ENERGY INC COM	COM	703481101	2527	71352	SH		DEFINED
PATTERSON-UTI ENERGY INC COM	COM	703481101	48	1350	SH		OTHER
PAXAR CORP COM	COM	704227107	381	25800	SH		DEFINED
PAXAR CORP COM	COM	704227107	1	100	SH		OTHER
PAXSON COMMUNICATIONS CORP COM	COM	704231109	8890	2279400	SH		DEFINED
PAXSON COMMUNICATIONS CORP COM	COM	704231109	10	2500	SH		OTHER
PAYCHEX	COM	704326107	1378	38700	SH		SOLE
PAYCHEX INC	COM	704326107	30767	864240	SH		DEFINED
PAYCHEX INC	COM	704326107	178	5000	SH		SOLE
PAYCHEX INC	COM	704326107	26976	757759	SH		SOLE
PAYCHEX INC COM	COM	704326107	8197	230250	SH		DEFINED
PAYCHEX INC COM	COM	704326107	3341	93845	SH		OTHER
PAYLESS SHOESOURCE INC COM	COM	704379106	117	8369	SH		DEFINED
PAYLESS SHOESOURCE INC COM	COM	704379106	74	5289	SH		OTHER
PC-TEL INC COM	COM	69325Q105	140	13600	SH		DEFINED
PDF SOLUTIONS INC	COM	693282105	173	15000	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	8259	177575	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	628	13500	SH		OTHER
PEABODY ENERGY CORP	COM	704549104	5323	114450	SH		SOLE
PEABODY ENERGY CORP COM	COM	704549104	2024	43515	SH		DEFINED
PEABODY ENERGY CORP COM	COM	704549104	130	2790	SH		OTHER
PEAK INTL LTD COM	COM	G69586108	3081	440200	SH		DEFINED

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PEAPACK-GLADSTONE FINL CORP CO	COM	704699107	23	685	SH	DEFINED
PEAPACK-GLADSTONE FINL CORP CO	COM	704699107	1840	54333	SH	OTHER
PEARSON PLC SPONS ADR	COM	705015105	1	128	SH	DEFINED
PEARSON PLC SPONS ADR	COM	705015105	55	4750	SH	OTHER
PEARSON PLC-ADR	COM	705015105	109	9500	SH	SOLE
PEC SOLUTIONS	COM	705107100	85	6400	SH	SOLE
PEC SOLUTIONS INC	COM	705107100	352	26600	SH	SOLE
PEC SOLUTIONS INC COM	COM	705107100	1685	127480	SH	DEFINED
PEC SOLUTIONS INC COM	COM	705107100	34	2569	SH	OTHER
PEDIATRIX MEDICAL GROUP INC	COM	705324101	5109	81100	SH	SOLE
PEDIATRIX MEDICAL GROUP INC CO	COM	705324101	12637	200590	SH	DEFINED
PEDIATRIX MEDICAL GROUP INC CO	COM	705324101	82	1300	SH	OTHER
PEETS COFFEE & TEA INC COM	COM	705560100	44	2050	SH	DEFINED
PEGASUS SOLUTIONS INC COM	COM	705906105	842	72100	SH	DEFINED
PENFORD CORPORATION COM	COM	707051108	97	5800	SH	DEFINED
PENGROWTH ENERGY TRUST COM	COM	706902103	21	1500	SH	DEFINED
PENGROWTH ENERGY TRUST COM	COM	706902103	152	11100	SH	OTHER
PENN ENGINEERING & MFG CORP CO	COM	707389300	83	4900	SH	DEFINED
PENN NATL GAMING INC COM	COM	707569109	32	1100	SH	DEFINED
PENN POWER 7.75% PFD	PFD	709068886	1570	15000	SH	SOLE
PENN TREATY AMER 6.25% 10	OTHER	707874AE3	42	33000	PRN	DEFINED
PENN TREATY AMER CONV 6.25% 10	OTHER	707874AD5	51	40000	PRN	DEFINED
PENN VIRGINIA CORP COM	COM	707882106	61	1000	SH	DEFINED
PENNEY (JC) CO INC	COM	708160106	44	1276	SH	SOLE
PENNICHUCK CORPORATION NEW COM	COM	708254206	46	1589	SH	DEFINED
PENNSYLVANIA REAL ESTATE INVT	OTHER	709102107	3	75	SH	DEFINED
PENNSYLVANIA REAL ESTATE INVT	OTHER	709102107	92	2435	SH	OTHER
PENTAIR INC	COM	709631105	18755	317882	SH	DEFINED
PENTAIR INC	COM	709631105	425	7206	SH	OTHER
PEOPLES BK BRIDGEPORT CT COM	COM	710198102	310	6673	SH	DEFINED
PEOPLES BK BRIDGEPORT CT COM	COM	710198102	270	5814	SH	OTHER
PEOPLES ENERGY CORP	COM	711030106	2092	46852	SH	SOLE
PEOPLES ENERGY CORP COM	COM	711030106	759	16990	SH	DEFINED
PEOPLES ENERGY CORP COM	COM	711030106	196	4383	SH	OTHER
PEOPLESOFT INC	COM	712713106	8722	471735	SH	DEFINED
PEOPLESOFT INC	COM	712713106	635	34330	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PEOPLESOFT INC	COM	712713106	245	13241	SH		SOLE
PEOPLESOFT INC COM	COM	712713106	5991	323993	SH		DEFINED
PEOPLESOFT INC COM	COM	712713106	90	4890	SH		OTHER
PEP BOYS-MANNY MOE & JACK COM	COM	713278109	2105	75868	SH		DEFINED
PEP BOYS-MANNY MOE & JACK COM	COM	713278109	34	1232	SH		OTHER
PEPCO HOLDINGS	COM	713291102	578	28300	SH		SOLE
PEPCO HOLDINGS INC	COM	713291102	1226	60000	SH		DEFINED
PEPCO HOLDINGS INC COM	COM	713291102	528	25832	SH		DEFINED
PEPCO HOLDINGS INC COM	COM	713291102	672	32865	SH		OTHER
PEPSI BOTTLING GROUP	COM	713409100	18598	625132	SH		SOLE
PEPSI BOTTLING GROUP COM	COM	713409100	2750	92450	SH		DEFINED
PEPSI BOTTLING GROUP COM	COM	713409100	483	16220	SH		OTHER

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PEPSIAMERICAS INC COM	COM	71343P200	21	1028	SH	DEFINED
PEPSIAMERICAS INC COM	COM	71343P200	274	13400	SH	OTHER
PEPSICO	COM	713448108	3597	66800	SH	SOLE
PEPSICO INC	COM	713448108	74630	1385880	SH	DEFINED
PEPSICO INC	COM	713448108	5401	100290	SH	OTHER
PEPSICO INC	COM	713448108	1885	35000	SH	SOLE
PEPSICO INC	COM	713448108	71194	1322074	SH	SOLE
PEPSICO INC COM	COM	713448108	397015	7372605	SH	DEFINED
PEPSICO INC COM	COM	713448108	160172	2974418	SH	OTHER
PEREGRINE SYSTEMS INC	COM	71366Q200	198	9000	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COM	713755106	629	18300	SH	SOLE
PERFORMANCE FOOD GROUP CO COM	COM	713755106	3878	112900	SH	DEFINED
PERFORMANCE FOOD GROUP CO COM	COM	713755106	79	2300	SH	OTHER
PERFORMANCE FOOD GRP	COM	713755106	120	3500	SH	SOLE
PERFORMANCE TECHNOLOGIES INC C	COM	71376K102	9333	551896	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	1984	172845	SH	SOLE
PERICOM SEMICONDUCTOR CORP COM	COM	713831105	7161	627575	SH	DEFINED
PERICOM SEMICONDUCTOR CORP COM	COM	713831105	31	2700	SH	OTHER
PERINI CORP PFD CONV \$2.125	PFD	713839306	66	2000	SH	DEFINED
PERKINELMER INC	COM	714046109	11	537	SH	SOLE
PERKINELMER INC COM	COM	714046109	1324	63987	SH	DEFINED
PERKINELMER INC COM	COM	714046109	4364	210899	SH	OTHER
PEROT SYSTEMS CORP COM CL A	COM	714265105	19	1400	SH	DEFINED
PEROT SYSTEMS CORP COM CL A	COM	714265105	265	19950	SH	OTHER
PERRIGO CO COM	COM	714290103	4	200	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM	716016209	1386	49200	SH	SOLE
PETCO ANIMAL SUPPLIES INC	COM	716016209	242	8600	SH	SOLE
PETCO ANIMAL SUPPLIES INC COM	COM	716016209	6875	243960	SH	DEFINED
PETCO ANIMAL SUPPLIES INC COM	COM	716016209	420	14900	SH	OTHER
PETROBRAS -ADR	COM	71654V408	67	2000	SH	SOLE
PETRO-CANADA COM	COM	71644E102	18	400	SH	OTHER
PETROCHINA CO LTD SPONSORED AD	COM	71646E100	5	100	SH	OTHER
PETROKAZAKHSTAN	COM	71649P102	45	1600	SH	SOLE
PETROKAZAKHSTAN INC CL A COM	COM	71649P102	282	10000	SH	OTHER
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1005	30000	SH	DEFINED
PETROLEO BRASILEIRO SA SPON AD	COM	71654V408	465	13890	SH	OTHER
PETROLEO BRASILEIRO SPONS ADR	COM	71654V101	12	400	SH	DEFINED
PETROLEUM & RESOURCES CORP	OTHER	716549100	160	6779	SH	OTHER
PETROLEUM HELICOPTERS INC COM	COM	716604202	2	100	SH	OTHER
PETSMART INC	COM	716768106	13498	498990	SH	DEFINED
PETSMART INC COM	COM	716768106	834	30850	SH	DEFINED
PETSMART INC COM	COM	716768106	5	200	SH	OTHER
PF CHANGS CHINA BISTRO COM	COM	69333Y108	3169	62946	SH	DEFINED
PF CHANGS CHINA BISTRO COM	COM	69333Y108	146	2900	SH	OTHER
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	18465	366797	SH	DEFINED
PFIZER	COM	717081103	4815	137372	SH	SOLE
PFIZER INC	COM	717081103	231977	6618470	SH	DEFINED
PFIZER INC	COM	717081103	10597	302345	SH	OTHER
PFIZER INC	COM	717081103	2173	62000	SH	SOLE
PFIZER INC	COM	717081103	114509	3267016	SH	SOLE
PFIZER INC COM	COM	717081103	653517	18645283	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
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	Title of		VALUE	SHRS OR SH/ PUT/	INVESTMENT

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NAME OF ISSUER	Class	CUSIP	(X\$1000)	PRN AMT	PRN	CALL	DISCRETION
PFIZER INC COM	COM	717081103	314790	8981161	SH		OTHER
PG & E CORP COM	COM	69331C108	4639	160118	SH		DEFINED
PG & E CORP COM	COM	69331C108	218	7521	SH		OTHER
PHARMACEUTICAL HLDGRS TR	COM	71712A206	15	200	SH		DEFINED
PHARMACEUTICAL PROD DEV INC CO	COM	717124101	1329	44725	SH		DEFINED
PHARMACEUTICAL RES INC COM	COM	717125108	193	3400	SH		DEFINED
PHARMOS CORP COM	COM	717139208	0	100	SH		OTHER
PHELPS DODGE CORP	COM	717265102	30267	370650	SH		DEFINED
PHELPS DODGE CORP	COM	717265102	3837	46984	SH		SOLE
PHELPS DODGE CORP COM	COM	717265102	7156	87630	SH		DEFINED
PHELPS DODGE CORP COM	COM	717265102	740	9064	SH		OTHER
PHILADELP CONS HLDG	COM	717528103	220	3800	SH		SOLE
PHILADELPHIA CONS HLDG CORP CO	COM	717528103	6105	105250	SH		DEFINED
PHILADELPHIA CONS HLDG CORP CO	COM	717528103	110	1900	SH		OTHER
PHILADELPHIA CONSOLIDATED HLDG	COM	717528103	1166	20100	SH		SOLE
PHILIPPINE LONG DISTANCE	COM	718252604	2223	130000	SH		DEFINED
PHILIPS ELC-ADR	COM	500472303	446	15400	SH		SOLE
PHILLIPS VAN HEUSEN CORP	COM	718592108	11662	630400	SH		DEFINED
PHILLIPS-VAN HEUSEN	COM	718592108	119	6421	SH		DEFINED
PHOENIX COMPANIES INC COM	COM	71902E109	5813	433514	SH		DEFINED
PHOENIX COMPANIES INC COM	COM	71902E109	181	13491	SH		OTHER
PHOENIX FOOTWEAR GROUP INC COM	COM	71903M100	46	5000	SH		DEFINED
PHOENIX TECHNOLOGIES LTD COM	COM	719153108	400	74200	SH		DEFINED
PHOSPHATE RESOURCE PARTNERS LT	OTHER	719217101	2	800	SH		DEFINED
PHOSPHATE RESOURCE PARTNERS LT	OTHER	719217101	2	812	SH		OTHER
PHOTOMEDEX INC COM	COM	719358103	155	57500	SH		DEFINED
PHOTON DYNAMICS INC COM	COM	719364101	356	10900	SH		DEFINED
PHOTRONICS INC	COM	719405102	379	21400	SH		DEFINED
PHOTRONICS INC	COM	719405102	53	3000	SH		OTHER
PICO HLDGS INC COM NEW	COM	693366205	1485	90340	SH		DEFINED
PIEDMONT NAT GAS INC COM	COM	720186105	1352	32025	SH		DEFINED
PIEDMONT NAT GAS INC COM	COM	720186105	529	12540	SH		OTHER
PIER 1 IMPORTS INC COM	COM	720279108	128	5400	SH		DEFINED
PIER 1 IMPORTS INC COM	COM	720279108	143	6050	SH		OTHER
PILGRIMS PRIDE CORP COM	COM	721467108	200	8900	SH		DEFINED
PIMCO CORP OPPORTUNITY FD	OTHER	72201B101	28	1628	SH		DEFINED
PIMCO CORP OPPORTUNITY FD	OTHER	72201B101	46	2700	SH		OTHER
PIMCO CORPORATE INCOME FD	OTHER	72200U100	29	1867	SH		OTHER
PIMCO FLOATING RATE INCOME FUN	OTHER	72201H108	101	5000	SH		DEFINED
PIMCO HIGH INCOME FUND	OTHER	722014107	22	1500	SH		DEFINED
PIMCO MUNI INCOME FD III	OTHER	72201A103	141	9598	SH		DEFINED
PIMCO MUNI INCOME FD III	OTHER	72201A103	242	16500	SH		OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	0	3	SH		DEFINED
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	19	1300	SH		OTHER
PIMCO RCM STRAT GLOBAL GOVT FD	OTHER	72200X104	127	10000	SH		OTHER
PINNACLE ENTERTAINMENT INC	COM	723456109	378	27400	SH		SOLE
PINNACLE ENTERTAINMENT INC	COM	723456109	68	4900	SH		SOLE
PINNACLE ENTMT INC COM	COM	723456109	1974	143031	SH		DEFINED
PINNACLE ENTMT INC COM	COM	723456109	33	2369	SH		OTHER
PINNACLE SYS INC COM	COM	723481107	4511	502900	SH		DEFINED
PINNACLE SYS INC COM	COM	723481107	68	7600	SH		OTHER
PINNACLE SYSTEMS INC	COM	723481107	921	102000	SH		SOLE
PINNACLE SYSTEMS INC	COM	723481107	176	19500	SH		SOLE
PINNACLE WEST C	COM	723484101	767	19500	SH		SOLE
PINNACLE WEST CAPITAL	COM	723484101	79	2000	SH		DEFINED
PINNACLE WEST CAPITAL CORP	COM	723484101	4207	106912	SH		SOLE
PINNACLE WEST CAPITAL CORP COM	COM	723484101	1572	39937	SH		DEFINED
PINNACLE WEST CAPITAL CORP COM	COM	723484101	16	400	SH		OTHER
PIIONEER CORP -SPON ADR	COM	723646105	3077	104800	SH		DEFINED

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PIONEER HIGH INCOME TR FD	OTHER	72369H106	13	800	SH	DEFINED
PIONEER INTEREST SHARES INC FU	OTHER	723703104	6	500	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	7187	222500	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	851	26355	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PIONEER NATURAL RESOURCES CO C	COM	723787107	264	8180	SH		DEFINED
PIONEER NATURAL RESOURCES CO C	COM	723787107	1	19	SH		OTHER
PIPER JAFFRAY CO COM	COM	724078100	1128	20827	SH		DEFINED
PIPER JAFFRAY CO COM	COM	724078100	193	3571	SH		OTHER
PIPER JAFFRAY COS	COM	724078100	7094	131011	SH		DEFINED
PITNEY BOWES INC	COM	724479100	5175	121452	SH		SOLE
PITNEY BOWES INC COM	COM	724479100	9420	221066	SH		DEFINED
PITNEY BOWES INC COM	COM	724479100	9443	221614	SH		OTHER
PIXAR INC	COM	725811103	4706	73000	SH		DEFINED
PIXAR INC COM	COM	725811103	142	2210	SH		DEFINED
PIXAR INC COM	COM	725811103	23	350	SH		OTHER
PIXELWORKS INC	COM	72581M107	192	11200	SH		DEFINED
PIXELWORKS INC COM	COM	72581M107	9	500	SH		DEFINED
PLACER DOME INC	COM	725906101	3953	220000	SH		DEFINED
PLACER DOME INC COM	COM	725906101	141	7862	SH		DEFINED
PLACER DOME INC COM	COM	725906101	3911	217626	SH		OTHER
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	45	1300	SH		DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1641	47000	SH		OTHER
PLAINS EXPLORATION & PRODTN CO	COM	726505100	3276	175750	SH		DEFINED
PLAINS RES INC COM PAR \$0.10	COM	726540503	284	15600	SH		DEFINED
PLANAR SYS INC COM	COM	726900103	1710	119970	SH		DEFINED
PLANAR SYS INC COM	COM	726900103	61	4300	SH		OTHER
PLANAR SYSTEMS INC	COM	726900103	2223	156200	SH		SOLE
PLANAR SYSTEMS INC	COM	726900103	63	4400	SH		SOLE
PLANTRONICS INC NEW COM	COM	727493108	37	1000	SH		DEFINED
PLATINUM UNDERWRITER HLDGS COM	COM	G7127P100	42	1325	SH		DEFINED
PLATINUM UNDERWRITER HLDGS COM	COM	G7127P100	19	600	SH		OTHER
PLATO LEARNING INC	COM	72764Y100	4218	418048	SH		SOLE
PLATO LEARNING INC COM	COM	72764Y100	7020	696436	SH		DEFINED
PLATO LEARNING INC COM	COM	72764Y100	67	6600	SH		OTHER
PLAYBOY ENTERPRISES INC CL B C	COM	728117300	1	45	SH		DEFINED
PLAYTEX PRODS INC COM	COM	72813P100	85	12300	SH		DEFINED
PLAYTEX PRODUCTS INC	COM	72813P100	73	10600	SH		DEFINED
PLEXUS CORP COM	COM	729132100	1853	104134	SH		DEFINED
PLUG POWER INC	COM	72919P103	699	90600	SH		SOLE
PLUG POWER INC	COM	72919P103	117	15100	SH		SOLE
PLUG POWER INC COM	COM	72919P103	3199	414412	SH		DEFINED
PLUG POWER INC COM	COM	72919P103	73	9500	SH		OTHER
PLUM CREEK TIMBER CO INC COM	OTHER	729251108	3535	108832	SH		DEFINED
PLUM CREEK TIMBER CO INC COM	OTHER	729251108	6844	210712	SH		OTHER
PLUM CREEK TIMBER CO INC REIT	COM	729251108	29	881	SH		SOLE
PLUMTREE SOFTWARE INC COM	COM	72940Q104	13	3000	SH		DEFINED
PMC SIERRA INC	COM	69344F106	14	798	SH		SOLE
PMC-SIERRA INC COM	COM	69344F106	1241	73100	SH		DEFINED

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PMC-SIERRA INC COM	COM	69344F106	3	164	SH	OTHER
PMI GROUP INC	COM	69344M101	21915	586600	SH	SOLE
PMI GROUP INC COM	COM	69344M101	3056	81810	SH	DEFINED
PMI GROUP INC COM	COM	69344M101	173	4620	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COM	693475105	7454	134500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	72	1306	SH	SOLE
PNC FINANCIAL SERVICES GROUP C	COM	693475105	14449	260716	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COM	693475105	8040	145065	SH	OTHER
PNC FINL SVCS GROUP INC \$1.80	PFD	693475501	3	31	SH	OTHER
PNM RES INC COM	COM	69349H107	105	3500	SH	DEFINED
PNM RES INC COM	COM	69349H107	45	1500	SH	OTHER
POGO PRODUCING CO COM	COM	730448107	307	6700	SH	DEFINED
POGO PRODUCING CO COM	COM	730448107	92	2000	SH	OTHER
POLARIS INDS INC COM	COM	731068102	1390	30600	SH	DEFINED
POLARIS INDS INC COM	COM	731068102	45	1000	SH	OTHER
POLO RALPH LAUREN COM	COM	731572103	110	3200	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
POLO RALPH LAUREN COM	COM	731572103	120	3500	SH		OTHER
POLYCOM INC	COM	73172K104	74806	3525265	SH		DEFINED
POLYCOM INC	COM	73172K104	1465	69050	SH		OTHER
POLYCOM INC	COM	73172K104	448	21080	SH		SOLE
POLYCOM INC COM	COM	73172K104	3833	180625	SH		DEFINED
POLYCOM INC COM	COM	73172K104	17	780	SH		OTHER
POLYMEDICA CORP COM	COM	731738100	482	18000	SH		DEFINED
POLYONE CORP COM	COM	73179P106	414	62250	SH		DEFINED
POPE & TALBOT INC COM	COM	732827100	177	10300	SH		DEFINED
POPE & TALBOT INC COM	COM	732827100	1	50	SH		OTHER
POPULAR INC COM	COM	733174106	474	11000	SH		OTHER
POSCO ADR	COM	693483109	119	3350	SH		DEFINED
POSSIS MEDICAL INC	COM	737407106	385	13700	SH		DEFINED
POST PROPERTIES INC	OTHER	737464107	6106	212000	SH		DEFINED
POST PROPERTIES INC REIT	OTHER	737464107	26	911	SH		DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	27560	331375	SH		DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	507	6100	SH		OTHER
POTASH CORP SASKATCHEWAN	COM	73755L107	163	1960	SH		SOLE
POTASH CORP SASKATCHEWAN INC C	COM	73755L107	968	11635	SH		DEFINED
POTASH CORP SASKATCHEWAN INC C	COM	73755L107	51	615	SH		OTHER
POTLATCH CORP	COM	737628107	1691	41500	SH		SOLE
POTLATCH CORP COM	COM	737628107	163	4000	SH		DEFINED
POWELL INDS INC COM	COM	739128106	6012	338500	SH		DEFINED
POWER INTEGRATIONS INC COM	COM	739276103	687	23500	SH		DEFINED
POWER ONE INC	COM	739308104	5	467	SH		SOLE
POWER-ONE INC	COM	739308104	16524	1494030	SH		DEFINED
POWER-ONE INC COM	COM	739308104	624	56400	SH		DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	18246	2339250	SH		DEFINED
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	530	67900	SH		DEFINED
POZEN INC COM	COM	73941U102	14	1000	SH		OTHER
PPG INDS INC COM	COM	693506107	13926	238866	SH		DEFINED
PPG INDS INC COM	COM	693506107	4357	74731	SH		OTHER

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PPG INDUSTRIES INC	COM	693506107	16666	285871	SH	SOLE
PPL CORP COM	COM	69351T106	3551	77865	SH	DEFINED
PPL CORP COM	COM	69351T106	2783	61033	SH	OTHER
PRAECIS PHARMACEUTICALS INC CO	COM	739421105	5954	1007400	SH	DEFINED
PRAECIS PHARMACEUTICALS INC CO	COM	739421105	6	1000	SH	OTHER
PRAXAIR INC	COM	74005P104	56717	1527940	SH	DEFINED
PRAXAIR INC	COM	74005P104	2461	66290	SH	OTHER
PRAXAIR INC	COM	74005P104	26353	709940	SH	SOLE
PRAXAIR INC COM	COM	74005P104	10535	283805	SH	DEFINED
PRAXAIR INC COM	COM	74005P104	973	26224	SH	OTHER
PRE PAID LEGAL SVCS INC COM	COM	740065107	279	11400	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	4262	96800	SH	SOLE
PRECISION CASTPARTS CORP COM	COM	740189105	2462	55925	SH	DEFINED
PRECISION CASTPARTS CORP COM	COM	740189105	400	9088	SH	OTHER
PRECISION DRILLING CORP	COM	74022D100	11575	248505	SH	DEFINED
PRECISION DRILLING CORP	COM	74022D100	652	14000	SH	OTHER
PRECISION DRILLING CORP COM	COM	74022D100	582	12486	SH	DEFINED
PRECISION DRILLING CORP COM	COM	74022D100	13	270	SH	OTHER
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	14	585	SH	DEFINED
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	37	1500	SH	OTHER
PREFORMED LINE PRODS CO COM	COM	740444104	64	2500	SH	DEFINED
PREFORMED LINE PRODS CO COM	COM	740444104	5	200	SH	OTHER
PREMCOR INC COM	COM	74045Q104	6	200	SH	DEFINED
PREMCOR INC COM	COM	74045Q104	62	2000	SH	OTHER
PRENTISS PROPERTIES TRUST REIT	OTHER	740706106	281	7610	SH	DEFINED
PRENTISS PROPERTIES TRUST REIT	OTHER	740706106	52	1400	SH	OTHER
PRESIDENTIAL LIFE CORP COM	COM	740884101	4695	314700	SH	DEFINED
PRESSTEK INC COM	COM	741113104	293	26800	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PRESSTEK INC COM	COM	741113104	1	100	SH		OTHER
PRG-SCHULTZ INTERNATIONAL COM	COM	69357C107	177	40600	SH		DEFINED
PRICE COMMUNICATIONS CORP	COM	741437305	2536	161600	SH		SOLE
PRICE COMMUNICATIONS CORP COM	COM	741437305	119	7580	SH		DEFINED
PRICE COMMUNICATIONS CORP COM	COM	741437305	41	2600	SH		OTHER
PRICELINE.COM INC COM	COM	741503403	2	83	SH		DEFINED
PRICESMART INC COM	COM	741511109	0	10	SH		OTHER
PRIDE INTL INC COM	COM	74153Q102	3136	183800	SH		DEFINED
PRIDE INTL INC COM	COM	74153Q102	119	7000	SH		OTHER
PRIDE INTL INC CONV 2.50% 3	OTHER	74153QAB8	17	15000	PRN		DEFINED
PRIMA ENERGY CORP COM	COM	741901201	294	8500	SH		DEFINED
PRIME HOSPITALITY CORP.	COM	741917108	2941	258420	SH		SOLE
PRIME HOSPITALITY CORP COM	COM	741917108	597	52494	SH		DEFINED
PRIME HOSPITALITY CORP COM	COM	741917108	63	5525	SH		OTHER
PRIMEDIA 8.625% PFD	PFD	74157K853	22	250	SH		SOLE
PRIMEDIA 9.20% PFD	PFD	74157K887	1967	22105	SH		SOLE
PRIMEDIA INC 10% PRFD	PFD	74157K606	1860	20000	SH		SOLE
PRIMEDIA INC COM	COM	74157K101	6	2340	SH		DEFINED
PRINCIPAL FINANCIAL GROUP COM	COM	74251V102	2652	74421	SH		DEFINED
PRINCIPAL FINANCIAL GROUP COM	COM	74251V102	46	1303	SH		OTHER

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PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	55	1548	SH	SOLE
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	13308	624800	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	19639	561110	SH	DEFINED
PROASSURANCE CORP COM	COM	74267C106	651	18600	SH	DEFINED
PROCTER & GAMBL	COM	742718109	1573	15000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	57911	552165	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2237	21330	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	89179	850295	SH	SOLE
PROCTER & GAMBLE CO COM	COM	742718109	429916	4099126	SH	DEFINED
PROCTER & GAMBLE CO COM	COM	742718109	223986	2135636	SH	OTHER
PROCTER&GAMBLE	COM	742718109	1699	16200	SH	SOLE
PROGEN INDUSTRIES LIMITED COM	COM	Q7759R100	25	10000	SH	OTHER
PROGENICS PHARMACEUTICALS	COM	743187106	95	5000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	80	1700	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	27151	576693	SH	SOLE
PROGRESS ENERGY INC COM	COM	743263105	7736	164316	SH	DEFINED
PROGRESS ENERGY INC COM	COM	743263105	3661	77768	SH	OTHER
PROGRESS SOFTWARE CORP COM	COM	743312100	14388	599746	SH	DEFINED
PROGRESS SOFTWARE CORP COM	COM	743312100	10	400	SH	OTHER
PROGRESSIVE CORP	COM	743315103	15581	177865	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	1957	22340	SH	SOLE
PROGRESSIVE CORP OHIO COM	COM	743315103	6390	72944	SH	DEFINED
PROGRESSIVE CORP OHIO COM	COM	743315103	40054	457239	SH	OTHER
PROLOGIS	OTHER	743410102	52667	1468280	SH	DEFINED
PROLOGIS	COM	743410102	417	11615	SH	SOLE
PROLOGIS SHS BEN INT REIT	OTHER	743410102	4126	115025	SH	DEFINED
PROLOGIS SHS BEN INT REIT	OTHER	743410102	4	100	SH	OTHER
PROQUEST CO COM	COM	74346P102	21657	742428	SH	DEFINED
PROSPECT STR HIGH INCOME PORT	OTHER	743586406	84	26333	SH	OTHER
PROSPECT STR INCOME SHS	OTHER	743590101	3	500	SH	OTHER
PROSPERITY BANCSHARES INC	COM	743606105	1008	42800	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	188	8000	SH	SOLE
PROSPERITY BANCSHARES INC COM	COM	743606105	4559	192600	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COM	743606105	178	7500	SH	OTHER
PROTECTIVE LIFE CORP COM	COM	743674103	313	8350	SH	DEFINED
PROTECTIVE LIFE CORP COM	COM	743674103	53	1420	SH	OTHER
PROTEIN DESIGN LABS	COM	74369L103	200	8400	SH	SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	141	5900	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	1074	45100	SH	SOLE
PROTEIN DESIGN LABS INC COM	COM	74369L103	5045	211800	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PROTEIN DESIGN LABS INC COM	COM	74369L103	103	4310	SH		OTHER
PROVIDENCE & WORCESTER RR CO C	COM	743737108	4	400	SH		DEFINED
PROVIDENT BANKSHARES CORP COM	COM	743859100	508	16200	SH		DEFINED
PROVIDENT ENERGY TRUST COM	COM	74386K104	8	1000	SH		OTHER
PROVIDIAN FINAN	COM	74406A102	202	15400	SH		SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	19	1446	SH		SOLE
PROVIDIAN FINANCIAL CORP COM	COM	74406A102	1324	101051	SH		DEFINED
PROVIDIAN FINANCIAL CORP COM	COM	74406A102	291	22200	SH		OTHER

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PROVINCE HEALTHCARE CO COM	COM	743977100	597	37560	SH	DEFINED
PROVINCE HEALTHCARE CO COM	COM	743977100	27	1700	SH	OTHER
PROVINCE HEALTHCARE INC	COM	743977100	1792	112700	SH	SOLE
PROVO INTERNATIONAL INC COM	COM	744141201	1	1866	SH	OTHER
PROXIM CORP CL A COM	COM	744283102	3	1889	SH	DEFINED
PROXYMED INC COM	COM	744290305	3197	168000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	20084	448510	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	2555	57050	SH	OTHER
PRUDENTIAL FINANCIAL INC	COM	744320102	116	2594	SH	SOLE
PRUDENTIAL FINANCIAL INC COM	COM	744320102	7910	176631	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COM	744320102	244	5458	SH	OTHER
PS BUSINESS PARKS INC CA. REIT	COM	69360J107	5474	118100	SH	SOLE
PS BUSINESS PKS INC CALIF REIT	OTHER	69360J107	253	5460	SH	DEFINED
PS BUSINESS PKS INC CALIF REIT	OTHER	69360J107	88	1900	SH	OTHER
PSS WORLD MED INC COM	COM	69366A100	13346	1192650	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC COM	COM	74439H108	6790	361000	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	59	3141	SH	SOLE
PT INDOSAT ADR	COM	715680104	7	300	SH	OTHER
PTEK HLDGS INC COM	COM	69366M104	391	42500	SH	DEFINED
PTEK HOLDINGS INC	COM	69366M104	12383	1347400	SH	DEFINED
PTV INC	PFD	69367F306	0	19	SH	SOLE
PUBLIC SERVICE	COM	744573106	423	9000	SH	SOLE
PUBLIC SERVICE ENTER GROUP INC	COM	744573106	14381	306100	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	14059	299248	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	4436	94415	SH	OTHER
PUBLIC STORAGE INC	OTHER	74460D109	31872	655000	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	222	4565	SH	SOLE
PUBLIC STORAGE INC REIT	OTHER	74460D109	1979	40668	SH	DEFINED
PUBLIC STORAGE INC REIT	OTHER	74460D109	49	1010	SH	OTHER
PUGET ENERGY INC	COM	745310102	3224	144100	SH	SOLE
PUGET ENERGY INC COM	COM	745310102	647	28944	SH	DEFINED
PUGET ENERGY INC COM	COM	745310102	275	12310	SH	OTHER
PULITZER INC	COM	745769109	1858	38500	SH	DEFINED
PULITZER INC COM	COM	745769109	11088	229800	SH	DEFINED
PULTE HOMES INC	COM	745867101	36	640	SH	SOLE
PULTE HOMES INC COM	COM	745867101	6711	120710	SH	DEFINED
PUTNAM HIGH INCOME BOND FUND	OTHER	746779107	13	1600	SH	OTHER
PUTNAM HIGH INCOME OPPORT.TRUS	OTHER	746479104	3	150	SH	DEFINED
PUTNAM HIGH INCOME OPPORT.TRUS	OTHER	746479104	6	300	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	18	2500	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	7	1000	SH	OTHER
PUTNAM INVT GRADE MUN TR	OTHER	746805100	36	3200	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	7	950	SH	OTHER
PUTNAM MASTER INCOME TR SH BEN	OTHER	74683K104	138	20750	SH	OTHER
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	23	3275	SH	DEFINED
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	261	37875	SH	OTHER
PUTNAM MUNICIPAL BOND FUND INC	OTHER	74683V100	14	1000	SH	OTHER
PUTNAM NY INVT GRADE MUNI FD	OTHER	746921105	73	5875	SH	DEFINED
PUTNAM PREMIER INCOME TR SH BE	OTHER	746853100	74	10987	SH	OTHER
PUTNAM TAX FREE HEALTH CARE FD	OTHER	746920107	20	1600	SH	OTHER
PXRE GROUP LTD COM	COM	G73018106	3	100	SH	OTHER
QAD INC COM	COM	74727D108	1	50	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
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QDI LLC WARRANTS	OTHER	74756Q111	125	13778	SH		SOLE
QH GLOBAL	PFD	443998919	0	1214	SH		SOLE
QIAGEN NV COM	COM	N72482107	1363	103685	SH		DEFINED
QLOGIC CORP	COM	747277101	12328	373590	SH		DEFINED
QLOGIC CORP	COM	747277101	1675	50750	SH		OTHER
QLOGIC CORP	COM	747277101	1623	49155	SH		SOLE
QLOGIC CORP COM	COM	747277101	1269	38442	SH		DEFINED
QLOGIC CORP COM	COM	747277101	421	12750	SH		OTHER
QLT INC. COM	COM	746927102	84	3300	SH		DEFINED
QMED INC	COM	747914109	23	2000	SH		SOLE
QMED INC COM	COM	747914109	9	800	SH		OTHER
QRS CORP COM	COM	74726X105	59	10500	SH		DEFINED
QUAKER CHEMICAL CORP COM	COM	747316107	160	6300	SH		DEFINED
QUALCOMM INC	COM	747525103	40218	606705	SH		DEFINED
QUALCOMM INC	COM	747525103	1372	20690	SH		OTHER
QUALCOMM INC	COM	747525103	4185	63005	SH		SOLE
QUALCOMM INC COM	COM	747525103	15941	240469	SH		DEFINED
QUALCOMM INC COM	COM	747525103	661	9965	SH		OTHER
QUANEX CORP COM	COM	747620102	2848	67031	SH		DEFINED
QUANTA SERVICES INC	COM	74762E102	794	112100	SH		SOLE
QUANTA SVCS INC COM	COM	74762E102	37	5260	SH		DEFINED
QUANTA SVCS INC COM	COM	74762E102	12	1700	SH		OTHER
QUANTUM CORP-DLT & STORAGE COM	COM	747906204	339	91510	SH		DEFINED
QUANTUM CORP-DLT & STORAGE COM	COM	747906204	1	283	SH		OTHER
QUEBECOR WORLD INC	COM	748203106	47	2550	SH		DEFINED
QUEBECOR WORLD INC	COM	748203106	396	21497	SH		OTHER
QUEST DIAGNOSTICS	COM	74834L100	14702	177500	SH		DEFINED
QUEST DIAGNOSTICS	COM	74834L100	39	471	SH		SOLE
QUEST DIAGNOSTICS INC COM	COM	74834L100	2428	29318	SH		DEFINED
QUEST DIAGNOSTICS INC COM	COM	74834L100	826	9972	SH		OTHER
QUEST SOFTWARE INC	COM	74834T103	29884	1827760	SH		DEFINED
QUEST SOFTWARE INC COM	COM	74834T103	1287	78712	SH		DEFINED
QUESTAR CORP	COM	748356102	2715	74500	SH		SOLE
QUESTAR CORP COM	COM	748356102	163	4465	SH		DEFINED
QUESTAR CORP COM	COM	748356102	4683	128500	SH		OTHER
QUICKLOGIC CORP	COM	74837P108	172	45270	SH		DEFINED
QUICKLOGIC CORP COM	COM	74837P108	134	35067	SH		DEFINED
QUICKSILVER RESOURCES INC COM	COM	74837R104	668	17240	SH		DEFINED
QUIDEL CORP COM	COM	74838J101	1	100	SH		DEFINED
QUIKSILVER INC COM	COM	74838C106	16289	745500	SH		DEFINED
QUOVADX INC	COM	74913K106	350	95100	SH		SOLE
QUOVADX INC	COM	74913K106	56	15100	SH		SOLE
QUOVADX INC COM	COM	74913K106	1312	356646	SH		DEFINED
QUOVADX INC COM	COM	74913K106	30	8029	SH		OTHER
QWEST COMMUNICATIONS INTL	COM	749121109	36	8257	SH		SOLE
QWEST COMMUNICATIONS INTL COM	COM	749121109	1445	335249	SH		DEFINED
QWEST COMMUNICATIONS INTL COM	COM	749121109	151	34930	SH		OTHER
R & B INC COM	COM	749124103	11124	601626	SH		DEFINED
R & B INC COM	COM	749124103	55	3000	SH		OTHER
R H DONNELLEY CORP NEW COM	COM	74955W307	70	1500	SH		DEFINED
R H DONNELLEY CORP NEW COM	COM	74955W307	128	2741	SH		OTHER
R J REYNOLDS TOBACCO HOLD COM	COM	76182K105	6807	112505	SH		DEFINED
R J REYNOLDS TOBACCO HOLD COM	COM	76182K105	1010	16690	SH		OTHER
RADIAN GROUP INC	COM	750236101	8627	202500	SH		DEFINED
RADIAN GROUP INC	COM	750236101	18701	439000	SH		SOLE
RADIAN GROUP INC COM	COM	750236101	2339	54895	SH		DEFINED
RADIAN GROUP INC COM	COM	750236101	149	3500	SH		OTHER
RADIANT SYS INC COM	COM	75025N102	103	17000	SH		DEFINED

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RADIO ONE INC CL D	COM	75040P405	142	7700	SH	SOLE
RADIO ONE INC -CL D	COM	75040P405	28311	1530326	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RADIO ONE INC CL D NON-VTG COM	COM	75040P405	4229	228600	SH		DEFINED
RADIO ONE INC CL D NON-VTG COM	COM	75040P405	183	9900	SH		OTHER
RADION ONE INC-CL D W/I	COM	75040P405	851	46000	SH		SOLE
RADIOSHACK CORP	COM	750438103	3495	105390	SH		DEFINED
RADIOSHACK CORP	COM	750438103	27	806	SH		SOLE
RADIOSHACK CORP COM	COM	750438103	4628	139575	SH		DEFINED
RADIOSHACK CORP COM	COM	750438103	126	3800	SH		OTHER
RADISYS CORP	COM	750459109	13547	648200	SH		DEFINED
RADISYS CORP COM	COM	750459109	679	32500	SH		DEFINED
RADWARE LTD	COM	M81873107	324	12180	SH		DEFINED
RADYNE COMSTREAM INC COM	COM	750611402	59	6250	SH		DEFINED
RAE SYSTEMS	COM	75061P102	574	141300	SH		SOLE
RAE SYSTEMS INC	COM	75061P102	105	25800	SH		SOLE
RAE SYSTEMS INC COM	COM	75061P102	2503	616502	SH		DEFINED
RAE SYSTEMS INC COM	COM	75061P102	52	12798	SH		OTHER
RALCORP HOLDINGS COM	COM	751028101	584	19200	SH		DEFINED
RAMBUS INC	COM	750917106	158	5640	SH		DEFINED
RAMBUS INC COM	COM	750917106	56	2000	SH		DEFINED
RAMBUS INC COM	COM	750917106	6	200	SH		OTHER
RAMP CORP COM	COM	75156P108	1	2269	SH		DEFINED
RAND CAPITAL CORP COM	COM	752185108	13	9835	SH		DEFINED
RANDGOLD & EXPL LTD ADR	COM	753009307	1	100	SH		OTHER
RANK GROUP PLC SPONSORED ADR	COM	753037100	0	25	SH		DEFINED
RANK GROUP PLC SPONSORED ADR	COM	753037100	2	200	SH		OTHER
RARE HOSPITALITY INTL INC	COM	753820109	14184	511130	SH		DEFINED
RARE HOSPITALITY INTL INC COM	COM	753820109	4562	164400	SH		DEFINED
RAYMOND JAMES FINL INC COM	COM	754730109	1752	70516	SH		DEFINED
RAYMOND JAMES FINL INC COM	COM	754730109	131	5260	SH		OTHER
RAYONIER INC COM	COM	754907103	8408	192360	SH		DEFINED
RAYONIER INC COM	COM	754907103	1882	43065	SH		OTHER
RAYONIER INC REIT	COM	754907103	6818	155981	SH		SOLE
RAYOVAC CORP	COM	755081106	134	4700	SH		DEFINED
RAYOVAC CORP COM	COM	755081106	20672	722800	SH		DEFINED
RAYOVAC CORP COM	COM	755081106	257	9000	SH		OTHER
RAYTECH CORP DEL	COM	755103108	0	28	SH		DEFINED
RAYTECH CORP DEL	COM	755103108	0	47	SH		OTHER
RAYTHEON CO	COM	755111507	21326	680482	SH		SOLE
RAYTHEON CO COM	COM	755111507	22522	718629	SH		DEFINED
RAYTHEON CO COM	COM	755111507	13925	444325	SH		OTHER
RAYTHEON COMPANY	COM	755111507	6133	195700	SH		DEFINED
RC2 CORP COM	COM	749388104	17718	644300	SH		DEFINED
RCN CORP COM	COM	749361101	17	58334	SH		DEFINED
RCN CORP COM	COM	749361101	1	3150	SH		OTHER
READERS DIGEST ASSOCIATION COM	COM	755267101	132	9400	SH		DEFINED
READERS DIGEST ASSOCIATION COM	COM	755267101	118	8400	SH		OTHER
REALNETWORKS INC COM	COM	75605L104	24	4050	SH		DEFINED

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REALNETWORKS INC COM	COM	75605L104	152	25385	SH	OTHER
REALTY INCOME CORP COM	OTHER	756109104	10	233	SH	DEFINED
RECKSON ASSOCS RLTY CORP REIT	OTHER	75621K106	28	1000	SH	DEFINED
RED HAT INC	COM	756577102	339	14700	SH	DEFINED
RED HAT INC COM	COM	756577102	831	36050	SH	DEFINED
RED HAT INC COM	COM	756577102	23	1000	SH	OTHER
REDBACK NETWORKS INC	COM	757209507	57	9060	SH	DEFINED
REDBACK NETWORKS INC COM	COM	757209507	0	4	SH	DEFINED
REDWOOD TR INC REIT	OTHER	758075402	5	79	SH	DEFINED
REEBOK INTERNATIONAL LTD	COM	758110100	12	285	SH	SOLE
REEBOK INTERNATIONAL LTD COM	COM	758110100	474	11475	SH	DEFINED
REEBOK INTERNATIONAL LTD COM	COM	758110100	21	500	SH	OTHER
REED ELSEVIER NV SPON ADR	COM	758204101	731	27600	SH	DEFINED
REED ELSEVIER PLC SPON ADR	COM	758205108	743	20917	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
REGAL BELOIT CORP COM	COM	758750103	406	20300	SH		DEFINED
REGAL ENTERTAINMENT GROUP CL A	COM	758766109	4042	183900	SH		DEFINED
REGENCY CENTERS CORP	COM	758849103	44667	955860	SH		DEFINED
REGENCY CENTERS CORP	COM	758849103	308	6590	SH		SOLE
REGENCY CTRS CORP COM	OTHER	758849103	2687	57490	SH		DEFINED
REGENERATION TECHNOLOGIES	COM	75886N100	13745	1211030	SH		DEFINED
REGENERATION TECHNOLOGIES COM	COM	75886N100	423	37300	SH		DEFINED
REGENERON PHARMACEUTICALS INC	COM	75886F107	509	37500	SH		DEFINED
REGENERON PHARMACEUTICALS INC	COM	75886F107	1	100	SH		OTHER
REGENT COMMUNICATIONS INC COM	COM	758865109	5057	773200	SH		DEFINED
REGIONS FINANCIAL CORP	COM	758940100	39	1074	SH		SOLE
REGIONS FINL CORP COM	COM	758940100	1401	38355	SH		DEFINED
REGIONS FINL CORP COM	COM	758940100	254	6944	SH		OTHER
REGIS CORP	COM	758932107	178	4000	SH		DEFINED
REGIS CORP MINNESOTA COM	COM	758932107	6742	151700	SH		DEFINED
REGIS CORP MINNESOTA COM	COM	758932107	60	1350	SH		OTHER
REHABCARE GROUP INC COM	COM	759148109	211	10600	SH		DEFINED
REINSURANCE GROUP AMER INC COM	COM	759351109	1209	29500	SH		DEFINED
RELIANCE STL & ALUM CO COM	COM	759509102	22946	652809	SH		DEFINED
RELIANT RESOURCES COM	COM	75952B105	105	12733	SH		DEFINED
RELIANT RESOURCES COM	COM	75952B105	147	17960	SH		OTHER
REMEDYTEMP INC CL A COM	COM	759549108	3944	293250	SH		DEFINED
REMINGTON OIL & GAS CORP COM N	COM	759594302	419	21200	SH		DEFINED
RENAISSANCE LEARNING INC COM	COM	75968L105	69	2600	SH		DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6307	121280	SH		SOLE
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	1207	23220	SH		DEFINED
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	1015	19517	SH		OTHER
RENAL CARE GROUP INC	COM	759930100	38719	846130	SH		DEFINED
RENAL CARE GROUP INC	COM	759930100	1414	30900	SH		OTHER
RENAL CARE GROUP INC COM	COM	759930100	3375	73760	SH		DEFINED
RENAL CARE GROUP INC COM	COM	759930100	234	5115	SH		OTHER
RENOVIS INC	COM	759885106	625	61600	SH		SOLE
RENOVIS INC	COM	759885106	120	11800	SH		SOLE
RENOVIS INC COM	COM	759885106	2753	271200	SH		DEFINED

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RENOVIS INC COM	COM	759885106	60	5900	SH	OTHER
RENT A CTR INC COM	COM	76009N100	9684	293801	SH	DEFINED
RENT WAY INC COM	COM	76009U104	186	21130	SH	DEFINED
RENT WAY INC COM	COM	76009U104	63	7200	SH	OTHER
RENT-WAY INC	COM	76009U104	3964	450400	SH	SOLE
REPLIGEN CORP COM	COM	759916109	3	1000	SH	DEFINED
REPUBLIC BANCORP INC COM	COM	760282103	7767	552809	SH	DEFINED
REPUBLIC BANCORP INC COM	COM	760282103	370	26334	SH	OTHER
REPUBLIC FIRST BANCORP INC COM	COM	760416107	9	700	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	13234	488880	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	1866	68925	SH	OTHER
REPUBLIC SERVICES INC COM	COM	760759100	2591	95723	SH	DEFINED
REPUBLIC SERVICES INC COM	COM	760759100	25	931	SH	OTHER
RES-CARE INC COM	COM	760943100	31022	2427387	SH	DEFINED
RES-CARE INC COM	COM	760943100	26	2000	SH	OTHER
RESEARCH IN MOTION COM	COM	760975102	14	150	SH	DEFINED
RESMED INC	COM	761152107	19412	429560	SH	DEFINED
RESMED INC	COM	761152107	2883	63800	SH	SOLE
RESMED INC	COM	761152107	127	2800	SH	SOLE
RESMED INC COM	COM	761152107	2246	49700	SH	DEFINED
RESOURCE AMER INC COM NEW	COM	761195205	6	351	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	29250	662990	SH	DEFINED
RESOURCES CONNECTION INC COM	COM	76122Q105	1354	30700	SH	DEFINED
RESPIRONICS INC COM	COM	761230101	1464	27100	SH	DEFINED
RESPIRONICS INC COM	COM	761230101	162	3000	SH	OTHER
RESPOL YPF SA COM	COM	76026T205	99	4773	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RETEK INC COM	COM	76128Q109	153	20175	SH		DEFINED
REUTERS GROUP PLC-SPONSORED AD	COM	76132M102	1336	31253	SH		DEFINED
REUTERS GROUP PLC-SPONSORED AD	COM	76132M102	909	21272	SH		OTHER
REWARDS NETWORK INC COM	COM	761557107	8680	868000	SH		DEFINED
REXAM PLC SPONS ADR	COM	761655406	17	400	SH		OTHER
REYNOLDS & REYNOLDS CO	COM	761695105	18404	647800	SH		SOLE
REYNOLDS & REYNOLDS CO CL A CO	COM	761695105	1870	65830	SH		DEFINED
REYNOLDS & REYNOLDS CO CL A CO	COM	761695105	390	13732	SH		OTHER
RF MICRO DEVICES INC COM	COM	749941100	27	3150	SH		OTHER
RICHARDSON CONV SF 7.25% 12	OTHER	763165AB3	7	7000	PRN		DEFINED
RICHARDSON ELEC CONV 8.25% 6	OTHER	763165AC1	32	33000	PRN		DEFINED
RICHARDSON ELECTRS LTD COM	COM	763165107	9	781	SH		DEFINED
RICKS CABARET INTL INC COM	COM	765641303	0	100	SH		DEFINED
RIGGS NATIONAL CORPORATION COM	COM	766570105	2419	140470	SH		DEFINED
RIGGS NATIONAL CORPORATION COM	COM	766570105	69	4000	SH		OTHER
RIGGS NATL CORP WASH DC	COM	766570105	3820	221976	SH		SOLE
RIMAGE CORP COM	COM	766721104	3467	223700	SH		DEFINED
RIO TINTO PLC ADR	COM	767204100	55027	547093	SH		DEFINED
RIO TINTO PLC ADR	COM	767204100	11356	112910	SH		OTHER
RITE AID CORP COM	COM	767754104	107	19725	SH		DEFINED
RITE AID CORP COM	COM	767754104	734	135000	SH		OTHER
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	665	10990	SH		DEFINED

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RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	24	400	SH	SOLE
RLI CORP	COM	749607107	3991	103400	SH	SOLE
RLI CORP COM	COM	749607107	921	23850	SH	DEFINED
RLI CORP COM	COM	749607107	73	1900	SH	OTHER
ROBBINS & MYERS INC	COM	770196103	3276	152000	SH	SOLE
ROBBINS & MYERS INC COM	COM	770196103	362	16780	SH	DEFINED
ROBBINS & MYERS INC COM	COM	770196103	52	2400	SH	OTHER
ROBERT HALF INTL INC	COM	770323103	19	800	SH	SOLE
ROBERT HALF INTL INC COM	COM	770323103	514	21765	SH	DEFINED
ROCK-TENN CO CL A COM	COM	772739207	406	28150	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	32	909	SH	SOLE
ROCKWELL AUTOMATION INC COM	COM	773903109	6995	201749	SH	DEFINED
ROCKWELL AUTOMATION INC COM	COM	773903109	373	10761	SH	OTHER
ROCKWELL COLLINS	COM	774341101	28	873	SH	SOLE
ROCKWELL COLLINS INC COM	COM	774341101	1587	50219	SH	DEFINED
ROCKWELL COLLINS INC COM	COM	774341101	343	10856	SH	OTHER
ROCKY SHOES & BOOTS INC COM	COM	774830103	3143	130100	SH	DEFINED
ROGERS COMMUNICATIONS INC CL B	COM	775109200	177	9450	SH	DEFINED
ROGERS CORP COM	COM	775133101	1541	28870	SH	DEFINED
ROGERS CORP COM	COM	775133101	197	3700	SH	OTHER
ROHM & HAAS CO	COM	775371107	43	1081	SH	SOLE
ROHM & HAAS CO COM	COM	775371107	2732	68563	SH	DEFINED
ROHM & HAAS CO COM	COM	775371107	344	8634	SH	OTHER
ROHM AND HAAS CO	COM	775371107	7518	188700	SH	DEFINED
ROLLINS INC COM	COM	775711104	17	675	SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	9055	187670	SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	338	7000	SH	OTHER
ROPER INDUSTRIES INC COM	COM	776696106	1985	41132	SH	DEFINED
ROPER INDUSTRIES INC COM	COM	776696106	6	118	SH	OTHER
ROSS STORES	COM	778296103	14815	484000	SH	SOLE
ROSS STORES INC COM	COM	778296103	1857	60630	SH	DEFINED
ROSS STORES INC COM	COM	778296103	295	9620	SH	OTHER
ROTO-ROOTER INC	COM	778787101	11984	237080	SH	DEFINED
ROTO-ROOTER INC COM	COM	778787101	708	14000	SH	DEFINED
ROUSE CO COM	COM	779273101	2753	51355	SH	DEFINED
ROUSE COMPANY	COM	779273101	320	5975	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	633	30000	SH	DEFINED
ROWAN COS INC	COM	779382100	9	440	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ROWAN COS INC COM	COM	779382100	334	15860	SH		DEFINED
ROXIO INC COM	COM	780008108	99	22100	SH		DEFINED
ROXIO INC COM	COM	780008108	0	41	SH		OTHER
ROYAL & SUN ALLIANCE INS GRP A	COM	78004V202	3	400	SH		DEFINED
ROYAL BANK OF SCOTLAND 7.25% P	PFD	780097879	861	34031	SH		DEFINED
ROYAL BANK OF SCOTLAND 7.25% P	PFD	780097879	780	30812	SH		OTHER
ROYAL BK CDA MONTREAL QUE COM	COM	780087102	186	3900	SH		DEFINED
ROYAL BK CDA MONTREAL QUE COM	COM	780087102	119	2500	SH		OTHER
ROYAL BK OF SCOT GRP PLC 7.875	COM	780097820	176	6300	SH		DEFINED
ROYAL BK OF SCOT GRP PLC 7.875	COM	780097820	39	1400	SH		OTHER

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ROYAL BK OF SCOTLAND 8.8889% P	PFD	780097861	39	1500	SH	OTHER
ROYAL BK OF SCOTLAND SER J 8.5	PFD	780097853	96	3640	SH	DEFINED
ROYAL BK OF SCOTLAND SER J 8.5	PFD	780097853	32	1200	SH	OTHER
ROYAL BK SCOTLAND GROUP PFD	COM	780097705	139	4800	SH	DEFINED
ROYAL BK SCOTLAND GROUP PFD	COM	780097705	69	2400	SH	OTHER
ROYAL BK SCOTLAND GROUP PLC PF	PFD	780097606	73	2675	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC PF	PFD	780097606	125	4600	SH	OTHER
ROYAL BK SCOTLAND GRP PLC PFD	COM	780097804	116	4150	SH	DEFINED
ROYAL BK SCOTLAND GRP PLC PFD	COM	780097804	223	8000	SH	OTHER
ROYAL CARIBBEAN CRUISES	COM	V7780T103	20252	459225	SH	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	2575	58400	SH	OTHER
ROYAL CARIBBEAN CRUISES LTD CO	COM	V7780T103	2782	63085	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD CO	COM	V7780T103	75	1700	SH	OTHER
ROYAL DUTCH PETRO NY SHARES CO	COM	780257804	51142	1074869	SH	DEFINED
ROYAL DUTCH PETRO NY SHARES CO	COM	780257804	32092	674495	SH	OTHER
ROYAL DUTCH PETRO-NY SHARES	COM	780257804	27819	584677	SH	SOLE
ROYAL GOLD INC COM	COM	780287108	1	83	SH	DEFINED
ROYCE MICRO-CAP TRUST INC	OTHER	780915104	1	61	SH	OTHER
ROYCE VALUE TRUST INC	OTHER	780910105	194	10920	SH	DEFINED
ROYCE VALUE TRUST INC	OTHER	780910105	40	2227	SH	OTHER
RPM INTERNATIONAL INC DELAWARE	COM	749685103	862	52095	SH	DEFINED
RPM INTERNATIONAL INC DELAWARE	COM	749685103	616	37260	SH	OTHER
RR DONNELLEY & SONS CO	COM	257867101	2344	77500	SH	DEFINED
RSA SEC INC COM	COM	749719100	26	1390	SH	DEFINED
RSA SEC INC COM	COM	749719100	52	2770	SH	OTHER
RTI INTERNATIONAL METALS	COM	74973W107	3534	223250	SH	SOLE
RTI INTERNATIONAL METALS COM	COM	74973W107	690	43610	SH	DEFINED
RTI INTERNATIONAL METALS COM	COM	74973W107	84	5300	SH	OTHER
RUBY TUESDAY INC	COM	781182100	25385	789590	SH	DEFINED
RUBY TUESDAY INC COM	COM	781182100	9714	302150	SH	DEFINED
RUBY TUESDAY INC COM	COM	781182100	175	5448	SH	OTHER
RUDDICK CORP COM	COM	781258108	8	400	SH	OTHER
RUDOPH TECHNOLOGIES INC COM	COM	781270103	204	10900	SH	DEFINED
RURAL / METRO CORP COM	COM	781748108	20	10650	SH	DEFINED
RUSH ENTERPRISES INC CL A COM	COM	781846209	1740	150000	SH	DEFINED
RUSH ENTERPRISES INC CL B COM	COM	781846308	1737	150000	SH	DEFINED
RUSS BERRIE & CO INC	COM	782233100	2345	67000	SH	SOLE
RUSS BERRIE & CO INC COM	COM	782233100	603	17240	SH	DEFINED
RUSS BERRIE & CO INC COM	COM	782233100	39	1100	SH	OTHER
RUSSEL CORP	COM	782352108	2819	154400	SH	SOLE
RUSSELL CORP COM	COM	782352108	524	28680	SH	DEFINED
RUSSELL CORP COM	COM	782352108	62	3400	SH	OTHER
RYANAIR HOLDINGS ADR	COM	783513104	82	2400	SH	OTHER
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	623	18210	SH	SOLE
RYANS FAMILY STEAK HOUSES INC	COM	783519101	16563	964062	SH	DEFINED
RYANS FAMILY STEAK HOUSES INC	COM	783519101	120	7000	SH	OTHER
RYDER SYSTEM COM	COM	783549108	13545	349720	SH	DEFINED
RYDER SYSTEM COM	COM	783549108	94	2439	SH	OTHER
RYDER SYSTEM INC	COM	783549108	4480	115664	SH	SOLE
RYDEX S & P EQUAL WEIGHT EFT F	OTHER	78355W106	6	43	SH	DEFINED

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION

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RYERSON TULL INC COM	COM	78375P107	215	16400	SH	DEFINED
RYLAND GROUP INC COM	COM	783764103	1448	16300	SH	DEFINED
S & P 500 DEPOSITORY RECEIPT	COM	78462F103	8487	75000	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	COM	78462F103	90373	799052	SH	DEFINED
S & P 500 DEPOSITORY RECEIPT	COM	78462F103	37352	330254	SH	OTHER
S Y BANCORP INC COM	COM	785060104	18	810	SH	DEFINED
S Y BANCORP INC COM	COM	785060104	9	400	SH	OTHER
S1 CORP	COM	78463B101	87	11400	SH	DEFINED
S1 CORP COM	COM	78463B101	669	88000	SH	DEFINED
SABINE RTY TR UNIT BEN INT	OTHER	785688102	7	200	SH	DEFINED
SABRE HOLDINGS CORP	COM	785905100	18	708	SH	SOLE
SABRE HOLDINGS CORP CL A COM	COM	785905100	563	22696	SH	DEFINED
SABRE HOLDINGS CORP CL A COM	COM	785905100	54	2182	SH	OTHER
SAFECO CORP	COM	786429100	862	20000	SH	DEFINED
SAFECO CORP	COM	786429100	28	655	SH	SOLE
SAFECO CORP COM	COM	786429100	2848	66050	SH	DEFINED
SAFECO CORP COM	COM	786429100	386	8950	SH	OTHER
SAFEGUARD SCIENTIFICS INC COM	COM	786449108	191	51296	SH	DEFINED
SAFEGUARD SCIENTIFICS INC COM	COM	786449108	4	1000	SH	OTHER
SAFENET INC COM	COM	78645R107	30	800	SH	DEFINED
SAFENET INC COM	COM	78645R107	42	1122	SH	OTHER
SAFEWAY INC	COM	786514208	2048	99500	SH	DEFINED
SAFEWAY INC	COM	786514208	103	5000	SH	SOLE
SAFEWAY INC	COM	786514208	43	2072	SH	SOLE
SAFEWAY INC COM NEW	COM	786514208	5738	278808	SH	DEFINED
SAFEWAY INC COM NEW	COM	786514208	1579	76742	SH	OTHER
SAFFRON FUND INC	OTHER	78657R102	2	200	SH	DEFINED
SAGA COMMUNICATIONS INC COM	COM	786598102	9	468	SH	DEFINED
SAGA COMMUNICATIONS INC COM	COM	786598102	93	5000	SH	OTHER
SAKS INC COM	COM	79377W108	3805	216200	SH	DEFINED
SALEM COMMUNICATIONS CL A COM	COM	794093104	759	27600	SH	DEFINED
SALISBURY BANCORP INC COM	COM	795226109	106	2780	SH	DEFINED
SALISBURY BANCORP INC COM	COM	795226109	88	2300	SH	OTHER
SALIX PHARMACEUTICALS LTD	COM	795435106	1532	52800	SH	SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	287	9900	SH	SOLE
SALIX PHARMACEUTICALS LTD COM	COM	795435106	6952	239557	SH	DEFINED
SALIX PHARMACEUTICALS LTD COM	COM	795435106	149	5143	SH	OTHER
SALOMON BROS 2008 WORLDWIDE DL	OTHER	79548R103	58	5153	SH	DEFINED
SALOMON BROS FD INC	OTHER	795477108	54	4415	SH	DEFINED
SALOMON BROS FD INC	OTHER	795477108	80	6572	SH	OTHER
SALOMON BROS GLB HIGH INCOME F	OTHER	79550G102	5	300	SH	DEFINED
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	84	6591	SH	DEFINED
SALOMON BROS HIGH INCOME FD IN	OTHER	79547Q106	11	1000	SH	DEFINED
SALOMON BROS WLDWIDE INC FD IN	OTHER	79548T109	81	5000	SH	OTHER
SALOMON BROTHERS EMERG INC MKT	OTHER	794910109	25	1536	SH	OTHER
SALOMON BROTHERS MUNI PARTNERS	OTHER	794918102	6	400	SH	OTHER
SALTON INC COM	COM	795757103	69	7400	SH	DEFINED
SAMSUNG ELEC GDS COMMON	COM	796050888	5250	21214	SH	SOLE
SAMSUNG ELECTRICS LTD GDR	COM	796050888	41232	166593	SH	DEFINED
SAMSUNG ELECTRONIC GDR REP1/	COM	494281800	2960	11960	SH	SOLE
SAN JUAN BASIN ROYALTY TR	OTHER	798241105	133	6605	SH	OTHER
SAN PAOLO-IMI SPA SPONSORED AD	COM	799175104	34	1495	SH	DEFINED
SANDISK CORP	COM	80004C101	94	3320	SH	DEFINED
SANDISK CORP COM	COM	80004C101	47	1640	SH	DEFINED
SANDISK CORP COM	COM	80004C101	5	170	SH	OTHER
SANFILIPPO JOHN B & SON INC CO	COM	800422107	81	2200	SH	DEFINED
SANFILIPPO JOHN B & SON INC CO	COM	800422107	29	800	SH	OTHER
SANMINA CORP	COM	800907107	26	2403	SH	SOLE
SANMINA-SCI CORP	COM	800907107	629	56995	SH	DEFINED
SANMINA-SCI CORP	COM	800907107	561	50810	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SANMINA-SCI CORPORATION	COM	800907107	1439	130340	SH		DEFINED
SANMINA-SCI CORPORATION	COM	800907107	25	2270	SH		OTHER
SANOFI SYNTHELABO SA ADR	COM	80105N105	76	2335	SH		DEFINED
SANTA FE ENERGY TR	COM	802013102	90	3000	SH		DEFINED
SANTA FE ENERGY TR	COM	802013102	6	200	SH		OTHER
SAP AG SPONS ADR	COM	803054204	5821	148090	SH		DEFINED
SAP AG SPONS ADR	COM	803054204	425	10820	SH		OTHER
SAP AG SPONSORED ADR	COM	803054204	23256	591600	SH		SOLE
SAP AG-SPONSORED ADR	COM	803054204	31178	793125	SH		DEFINED
SAPIENT CORP COM	COM	803062108	19	3225	SH		DEFINED
SAPPI LTD SPONSORED ADR	COM	803069202	545	39900	SH		DEFINED
SAPPI LTD -SPONSORED ADR	COM	803069202	819	60000	SH		DEFINED
SARA LEE CORP	COM	803111103	6665	304890	SH		DEFINED
SARA LEE CORP	COM	803111103	80	3646	SH		SOLE
SARA LEE CORP COM	COM	803111103	17538	802283	SH		DEFINED
SARA LEE CORP COM	COM	803111103	15412	705023	SH		OTHER
SATCON TECHNOLOGY CORP COM	COM	803893106	8	3000	SH		DEFINED
SATYAM COMPUTER SERVICES LTD A	COM	804098101	0	10	SH		DEFINED
SAUER INC COM	COM	804137107	7490	547900	SH		DEFINED
SAUL CENTERS INC REIT	OTHER	804395101	122	4000	SH		OTHER
SAVIENT PHARMACEUTICALS INC CO	COM	80517Q100	162	42300	SH		DEFINED
SBA COMMUNICATION CORP	COM	78388J106	1007	259500	SH		SOLE
SBA COMMUNICATIONS CORP COM	COM	78388J106	1	200	SH		DEFINED
SBC COMMUNICATI	COM	78387G103	1227	50000	SH		SOLE
SBC COMMUNICATIONS INC	COM	78387G103	8012	326470	SH		DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	68079	2774193	SH		SOLE
SBC COMMUNICATIONS INC COM	COM	78387G103	117719	4797036	SH		DEFINED
SBC COMMUNICATIONS INC COM	COM	78387G103	55514	2262168	SH		OTHER
SBS BROADCASTING SA ORD COM	COM	L8137F102	143	4000	SH		DEFINED
SBS TECHNOLOGIES INC COM	COM	78387P103	155	10000	SH		DEFINED
SCANA CORP	COM	80589M102	884	25000	SH		DEFINED
SCANA CORP COM	COM	80589M102	675	19106	SH		DEFINED
SCANA CORP COM	COM	80589M102	1005	28435	SH		OTHER
SCANSOFT INC	COM	80603P107	310	55500	SH		SOLE
SCANSOFT INC	COM	80603P107	60	10700	SH		SOLE
SCANSOFT INC COM	COM	80603P107	1469	264673	SH		DEFINED
SCANSOFT INC COM	COM	80603P107	32	5700	SH		OTHER
SCHAWK INC COM	COM	806373106	7	525	SH		OTHER
SCHERING AG ADR	COM	806585204	98	2050	SH		DEFINED
SCHERING PLOUGH CORP	COM	806605101	114	7057	SH		SOLE
SCHERING PLOUGH CORP COM	COM	806605101	15336	945481	SH		DEFINED
SCHERING PLOUGH CORP COM	COM	806605101	11741	723877	SH		OTHER
SCHERING-PLOUGH CORP	COM	806605101	6448	397550	SH		DEFINED
SCHLOTZSKYS INC COM	COM	806832101	1	300	SH		DEFINED
SCHLUMBERGER LT	COM	806857108	1475	23100	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	50691	793914	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	977	15300	SH		OTHER
SCHLUMBERGER LTD	COM	806857108	45010	704941	SH		SOLE

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SCHLUMBERGER LTD	COM	806857108	3014	47200	SH	SOLE
SCHLUMBERGER LTD COM	COM	806857108	49921	781850	SH	DEFINED
SCHLUMBERGER LTD COM	COM	806857108	30862	483349	SH	OTHER
SCHOLASTIC CORP COM	COM	807066105	11955	438700	SH	DEFINED
SCHOOL SPECIALTY INC COM	COM	807863105	12457	350200	SH	DEFINED
SCHULMAN (A) INC	COM	808194104	2531	128794	SH	SOLE
SCHULMAN A INC COM	COM	808194104	587	29870	SH	DEFINED
SCHULMAN A INC COM	COM	808194104	158	8037	SH	OTHER
SCHWAB (CHARLES) CORP	COM	808513105	3564	307000	SH	DEFINED
SCHWAB CHARLES CORP NEW COM	COM	808513105	3395	292388	SH	DEFINED
SCHWAB CHARLES CORP NEW COM	COM	808513105	856	73744	SH	OTHER
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1534	47500	SH	SOLE

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SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	623	19300	SH		DEFINED
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	24	750	SH		OTHER
SCIENTIFIC ATLANTA	COM	808655104	8221	254200	SH		DEFINED
SCIENTIFIC ATLANTA	COM	808655104	65	2000	SH		OTHER
SCIENTIFIC ATLANTA INC	COM	808655104	4754	147005	SH		SOLE
SCIENTIFIC GAMES COR	COM	80874P109	236	12600	SH		SOLE
SCIENTIFIC GAMES CORP CL A COM	COM	80874P109	6705	358180	SH		DEFINED
SCIENTIFIC GAMES CORP CL A COM	COM	80874P109	217	11600	SH		OTHER
SCIENTIFIC GAMES CORP-A	COM	80874P109	11767	628600	SH		DEFINED
SCIENTIFIC GAMES CORPORATION	COM	80874P109	6576	351300	SH		SOLE
SCIENTIFIC LEARNING CORP COM	COM	808760102	51	8250	SH		DEFINED
SCIENTIFIC TECH INC COM	COM	808799209	6	1000	SH		OTHER
SCM MICROSYSTEMS COM	COM	784018103	68	10100	SH		DEFINED
SCOTTISH PWR PLC ADR FINAL PMT	COM	81013T705	59	2062	SH		DEFINED
SCOTTISH PWR PLC ADR FINAL PMT	COM	81013T705	555	19544	SH		OTHER
SCOTTS CO CL A COM	COM	810186106	702	10940	SH		DEFINED
SCOTTS CO CL A COM	COM	810186106	250	3900	SH		OTHER
SCP POOL CORP COM	COM	784028102	1347	36150	SH		DEFINED
SCPIE HLDGS INC COM	COM	78402P104	53	6500	SH		DEFINED
SCRIPPS CO (E.W.) CLASS A	COM	811054204	518	5125	SH		DEFINED
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	5	600	SH		DEFINED
SCUDDER HIGH INCOME TR	OTHER	811153105	18	2667	SH		DEFINED
SCUDDER INTER GOVT TR	OTHER	811163104	1	125	SH		DEFINED
SCUDDER MULTI-MARKET INCOME TR	OTHER	81118Q101	35	3900	SH		OTHER
SCUDDER MUN INCOME TR	OTHER	81118R604	25	2000	SH		DEFINED
SCUDDER NEW ASIA FD INC	OTHER	811183102	61	4094	SH		DEFINED
SCUDDER RREEF REAL ESTATE FD	OTHER	81119Q100	62	3000	SH		OTHER
SEA CONTAINERS LTD CL A COM	COM	811371707	52	2500	SH		DEFINED
SEA CONTAINERS LTD CL A COM	COM	811371707	1	50	SH		OTHER
SEABULK INTERNATIONAL INC COM	COM	81169P101	1	100	SH		OTHER
SEACHANGE INTERNATIONAL COM	COM	811699107	3060	200000	SH		DEFINED
SEACOAST BANKING CORP FL COM	COM	811707306	272	13143	SH		OTHER
SEACOAST FINL SVCS CORP COM	COM	81170Q106	1011	30192	SH		DEFINED
SEACOAST FINL SVCS CORP COM	COM	81170Q106	342	10208	SH		OTHER
SEACOR HOLDINGS INC COM	COM	811904101	592	14400	SH		DEFINED
SEACOR HOLDINGS INC COM	COM	811904101	94	2300	SH		OTHER

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SEAGATE TECHNOLOGY	COM	G7945J104	16285	1009580	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	1946	120650	SH	OTHER
SEAGATE TECHNOLOGY COM	COM	G7945J104	98	6100	SH	DEFINED
SEAGATE TECHNOLOGY ESCROW POS	COM	811804988	1	105800	SH	SOLE
SEALED AIR CORP	COM	81211K100	3068	61690	SH	DEFINED
SEALED AIR CORP	COM	81211K100	19	390	SH	SOLE
SEALED AIR CORP NEW COM	COM	81211K100	1785	35901	SH	DEFINED
SEALED AIR CORP NEW COM	COM	81211K100	251	5040	SH	OTHER
SEARS ROEBUCK & CO	COM	812387108	2470	57500	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	6130	142701	SH	SOLE
SEARS ROEBUCK & CO COM	COM	812387108	13585	316213	SH	DEFINED
SEARS ROEBUCK & CO COM	COM	812387108	694	16145	SH	OTHER
SEATTLE GENETICS INCCOM	COM	812578102	8	1000	SH	DEFINED
SECTOR SPDR CONSUMER STAPLES I	COM	81369Y308	49	2120	SH	DEFINED
SECTOR SPDR FINANCIAL SELECT I	COM	81369Y605	18	600	SH	DEFINED
SECTOR SPDR FINANCIAL SELECT I	COM	81369Y605	15	500	SH	OTHER
SECTOR SPDR TECHNOLOGY SELECT	OTHER	81369Y803	3	150	SH	DEFINED
SECTOR SPDR TECHNOLOGY SELECT	OTHER	81369Y803	34	1685	SH	OTHER
SECURE COMPUTING CORP COM	COM	813705100	11	700	SH	DEFINED
SECURITY CAP CORP CL A COM	COM	814131405	2	250	SH	DEFINED
SEEBEYOND TECHNOLOGIES CORP CO	COM	815704101	1	240	SH	DEFINED
SEI INVESTMENT CO COM	COM	784117103	604	18310	SH	DEFINED
SEI INVESTMENT CO COM	COM	784117103	4	125	SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	6600	200000	SH	DEFINED

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SEL AMERICAN SHRS	OTHER	816221105	0	4077	SH		SOLE
SELECT COMFORT CORP COM	COM	81616X103	681	24700	SH		DEFINED
SELECT COMFORT CORP COM	COM	81616X103	33	1200	SH		OTHER
SELECT MEDICAL CORP COM	COM	816196109	11374	681100	SH		DEFINED
SELECT SECTOR SPDR MATERIALS	OTHER	81369Y100	13	500	SH		DEFINED
SELECT SECTOR SPDR MATERIALS	OTHER	81369Y100	5	200	SH		OTHER
SELECTICA INC COM	COM	816288104	5651	1035000	SH		DEFINED
SELECTIVE INS GROUP INC	COM	816300107	874	24924	SH		DEFINED
SELECTIVE INS GROUP INC	COM	816300107	2303	65670	SH		OTHER
SELIGMAN QUALITY MUNI FD	OTHER	816343107	119	8919	SH		DEFINED
SELIGMAN SELECT MUNICIPAL FUND	OTHER	816344105	7	600	SH		DEFINED
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	7824	518145	SH		DEFINED
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	1081	71600	SH		OTHER
SEMPRA ENERGY	COM	816851109	1034	32500	SH		SOLE
SEMPRA ENERGY	COM	816851109	9371	294680	SH		SOLE
SEMPRA ENERGY COM	COM	816851109	2941	92470	SH		DEFINED
SEMPRA ENERGY COM	COM	816851109	373	11744	SH		OTHER
SEMTECH CORP	COM	816850101	411	18000	SH		DEFINED
SEMTECH CORP COM	COM	816850101	187	8170	SH		DEFINED
SEMTECH CORP COM	COM	816850101	27	1200	SH		OTHER
SENECA FOODS CORP CL A COM	COM	817070501	7	400	SH		OTHER
SENIOR HIGH INCOME PORTFOLIO	OTHER	81721E107	21	3500	SH		DEFINED
SENIOR HIGH INCOME PORTFOLIO	OTHER	81721E107	3	450	SH		OTHER
SENIOR HSG PPTYS TR SH BEN INT	OTHER	81721M109	1	75	SH		DEFINED

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SENIOR HSG PPTYS TR SH BEN INT	OTHER	81721M109	11	550	SH	OTHER
SENSIENT TECHNOLOGIES	COM	81725T100	2371	127000	SH	SOLE
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	9760	522770	SH	DEFINED
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	73	3900	SH	OTHER
SENTIGEN HOLDING CORP COM	COM	81726V104	5	500	SH	DEFINED
SEPRACOR INC	COM	817315104	1443	30000	SH	DEFINED
SEPRACOR INC COM	COM	817315104	149	3100	SH	DEFINED
SEPRACOR INC COM	COM	817315104	29	600	SH	OTHER
SEQUENOM INC COM	COM	817337108	3	1000	SH	DEFINED
SERENA SOFTWARE COM	COM	817492101	665	32700	SH	DEFINED
SEROLOGICALS CORP	COM	817523103	59	2900	SH	SOLE
SEROLOGICALS CORP COM	COM	817523103	19755	968387	SH	DEFINED
SEROLOGICALS CORP COM	COM	817523103	82	4013	SH	OTHER
SEROLOGICALS CORPORATION	COM	817523103	326	16000	SH	SOLE
SERVICE CORP INTERNATIONAL	COM	817565104	4	500	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	145	19431	SH	OTHER
SERVICEMASTER CO	COM	81760N109	3699	307980	SH	DEFINED
SERVICEMASTER CO COM	COM	81760N109	748	62316	SH	DEFINED
SERVICEMASTER CO COM	COM	81760N109	770	64080	SH	OTHER
SHARPER IMAGE CORP	COM	820013100	277	8500	SH	SOLE
SHARPER IMAGE CORP COM	COM	820013100	6669	204700	SH	DEFINED
SHARPER IMAGE CORP COM	COM	820013100	147	4500	SH	OTHER
SHAW GROUP INC	COM	820280105	1572	145000	SH	DEFINED
SHAW GROUP INC COM	COM	820280105	7981	736300	SH	DEFINED
SHAW GROUP INC COM	COM	820280105	17	1600	SH	OTHER
SHELBOURNE PROPERTIES II INC	OTHER	821374105	0	8	SH	OTHER
SHELL TRANS & TRADING PLC ADR	COM	822703609	916	22944	SH	DEFINED
SHELL TRANS & TRADING PLC ADR	COM	822703609	631	15822	SH	OTHER
SHERWIN WILLIAMS CO	COM	824348106	28	718	SH	SOLE
SHERWIN WILLIAMS CO COM	COM	824348106	6796	176828	SH	DEFINED
SHERWIN WILLIAMS CO COM	COM	824348106	1589	41345	SH	OTHER
SHERWIN-WILLIAMS CO/THE	COM	824348106	4247	110500	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PL	COM	82481R106	1334	45500	SH	DEFINED
SHIRE PHARMACEUTICALS-ADR	COM	82481R106	15010	511925	SH	DEFINED
SHIRE PHARMACEUTICALS-ADR	COM	82481R106	1661	56660	SH	OTHER
SHOE CARNIVAL INC COM	COM	824889109	105	6800	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SHOPKO STORES INC	COM	824911101	2062	141050	SH		SOLE
SHOPKO STORES INC COM	COM	824911101	456	31190	SH		DEFINED
SHOPKO STORES INC COM	COM	824911101	123	8400	SH		OTHER
SHUFFLE MASTER INC COM	COM	825549108	549	11800	SH		DEFINED
SHURGARD STORAGE CENTERS A	OTHER	82567D104	7661	192000	SH		DEFINED
SHURGARD STORAGE CENTERS-A	COM	82567D104	56	1400	SH		SOLE
SHURGARD STORAGE CTRS INC CL A	OTHER	82567D104	1668	41800	SH		DEFINED
SI INTERNATIONAL INC COM	COM	78427V102	9	400	SH		OTHER
SIEBEL SYSTEMS INC	COM	826170102	15907	1379660	SH		DEFINED
SIEBEL SYSTEMS INC	COM	826170102	662	57440	SH		OTHER
SIEBEL SYSTEMS INC	COM	826170102	304	26398	SH		SOLE
SIEBEL SYSTEMS INC COM	COM	826170102	2776	240781	SH		DEFINED

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SIEBEL SYSTEMS INC COM	COM	826170102	251	21755	SH	OTHER
SIEBERT FINL CORP COM	COM	826176109	2	500	SH	DEFINED
SIEMENS AG SPONS ADR	COM	826197501	524	7082	SH	DEFINED
SIEMENS AG SPONS ADR	COM	826197501	400	5400	SH	OTHER
SIEMENS AG-ADR	COM	826197501	222	3000	SH	SOLE
SIEMENS AG-SPONS ADR	COM	826197501	2962	40000	SH	DEFINED
SIERRA HEALTH SERVICES	COM	826322109	19245	528720	SH	DEFINED
SIERRA HEALTH SVCS INC COM	COM	826322109	1263	34700	SH	DEFINED
SIERRA PACIFIC RESOURCES COM N	COM	826428104	10	1363	SH	OTHER
SIERRA WIRELESS INC COM	COM	826516106	49	1350	SH	DEFINED
SIGMA ALDRICH CORP COM	COM	826552101	7146	129042	SH	DEFINED
SIGMA ALDRICH CORP COM	COM	826552101	2707	48882	SH	OTHER
SIGMA DESIGNS INC	COM	826565103	121	16900	SH	DEFINED
SIGMA DESIGNS INC COM	COM	826565103	7	1000	SH	OTHER
SIGMA-ALDRICH	COM	826552101	138	2500	SH	SOLE
SIGMA-ALDRICH	COM	826552101	3282	59301	SH	SOLE
SIGMATEL INC COM	COM	82661W107	136	6098	SH	DEFINED
SILGAN HOLDINGS INC COM	COM	827048109	2521	55125	SH	OTHER
SILICON GRAPHICS INC	COM	827056102	76	30000	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	373	36080	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	281	27300	SH	SOLE
SILICON IMAGE INC.	COM	82705T102	1515	147100	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	35178	665240	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	2173	41095	SH	OTHER
SILICON LABORATORIES INC	COM	826919102	2512	47500	SH	SOLE
SILICON LABORATORIES INC COM	COM	826919102	2761	52210	SH	DEFINED
SILICON STORAGE TECHNOLOGY	COM	827057100	1646	127200	SH	SOLE
SILICON STORAGE TECHNOLOGY	COM	827057100	307	23700	SH	SOLE
SILICON STORAGE TECHNOLOGY COM	COM	827057100	7186	555300	SH	DEFINED
SILICON STORAGE TECHNOLOGY COM	COM	827057100	212	16400	SH	OTHER
SILICON VY BANCSHARES COM	COM	827064106	625	19255	SH	DEFINED
SILICONE IMAGE INC COM	COM	82705T102	5602	541800	SH	DEFINED
SILICONE IMAGE INC COM	COM	82705T102	135	13100	SH	OTHER
SILVER STANDARD RESOURCES COM	COM	82823L106	32	2010	SH	DEFINED
SILVER STANDARD RESOURCES COM	COM	82823L106	5	300	SH	OTHER
SIMMONS FIRST NATIONAL CORP	COM	828730200	2831	102772	SH	SOLE
SIMMONS FIRST NATL CORP CL A C	COM	828730200	399	14502	SH	DEFINED
SIMMONS FIRST NATL CORP CL A C	COM	828730200	44	1600	SH	OTHER
SIMON PPTY GROUP INC NEW REIT	OTHER	828806109	6832	116905	SH	DEFINED
SIMON PPTY GROUP INC NEW REIT	OTHER	828806109	485	8307	SH	OTHER
SIMON PROPERTY GROUP INC	OTHER	828806109	73959	1265556	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	565	9660	SH	SOLE
SIMPSON MFG INC COM	COM	829073105	783	16000	SH	DEFINED
SINA CORPORATION COM	COM	G81477104	129	3400	SH	DEFINED
SINCLAIR BROADCAST GP -CL A	COM	829226109	1433	114600	SH	SOLE
Sinclair Broadcast Group - A	COM	829226109	269	21500	SH	SOLE
SINCLAIR BROADCAST GRP CL A CO	COM	829226109	11925	954030	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SINCLAIR BROADCAST GRP CL A CO	COM	829226109	136	10900	SH		OTHER

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SINCLAIR BROADCAST GRP SER 6.0	PFD	829226505	39	830	SH	DEFINED
SIPEX CORP COM	COM	829909100	16	2500	SH	DEFINED
SIRIUS SATELLITE RADI 3.50% 6	OTHER	82966UAA1	27	10000	PRN	DEFINED
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	99	29000	SH	DEFINED
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	135	39650	SH	OTHER
SIRVA INC	COM	82967Y104	851	35300	SH	SOLE
SIRVA INC	COM	82967Y104	147	6100	SH	SOLE
SIRVA INC COM	COM	82967Y104	3731	154667	SH	DEFINED
SIRVA INC COM	COM	82967Y104	80	3333	SH	OTHER
SITEL CORP COM	COM	82980K107	3	1000	SH	OTHER
SIX FLAGS	COM	83001P109	12327	1570300	SH	SOLE
SIX FLAGS INC COM	COM	83001P109	1235	157320	SH	DEFINED
SIX FLAGS INC COM	COM	83001P109	77	9800	SH	OTHER
SK TELECOM LTD ADR	COM	78440P108	84	3950	SH	DEFINED
SK TELECOM LTD ADR	COM	78440P108	21	1000	SH	OTHER
SKILLSOFT PLC ADR	COM	830928107	85	6631	SH	DEFINED
SKY FINL GROUP INC COM	COM	83080P103	258	9950	SH	OTHER
SKYLINE CORP COM	COM	830830105	266	6900	SH	DEFINED
SKYWEST INC	COM	830879102	16797	869400	SH	DEFINED
SKYWEST INC	COM	830879102	3390	176200	SH	SOLE
SKYWEST INC COM	COM	830879102	1429	73990	SH	DEFINED
SKYWEST INC COM	COM	830879102	54	2800	SH	OTHER
SKYWORKS SOLUTIONS INC	COM	83088M102	602	51600	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	114	9800	SH	SOLE
SKYWORKS SOLUTIONS INC COM	COM	83088M102	3897	333923	SH	DEFINED
SKYWORKS SOLUTIONS INC COM	COM	83088M102	88	7523	SH	OTHER
SL GREEN REALTY CORP	COM	78440X101	19340	405460	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	133	2790	SH	SOLE
SL GREEN REALTY CORP REIT	OTHER	78440X101	1162	24360	SH	DEFINED
SL GREEN REALTY CORP REIT	OTHER	78440X101	63	1325	SH	OTHER
SLADES FERRY BANCORP COM	COM	830896106	146	6620	SH	DEFINED
SLADES FERRY BANCORP COM	COM	830896106	247	11157	SH	OTHER
SLM CORP	COM	78442P106	364	8700	SH	DEFINED
SLM CORP COM	COM	78442P106	4882	116661	SH	DEFINED
SLM CORP COM	COM	78442P106	1394	33311	SH	OTHER
SLM CORPORATION	COM	78442P106	91	2167	SH	SOLE
SMITH & NEPHEW PLC SPONSORED A	COM	83175M205	833	16490	SH	DEFINED
SMITH & NEPHEW PLC SPONSORED A	COM	83175M205	20	400	SH	OTHER
SMITH & WESSON HOLDING CORP CO	COM	831756101	2	1000	SH	DEFINED
SMITH A O CORP COM	COM	831865209	559	19300	SH	DEFINED
SMITH INTERNATI	COM	832110100	214	4000	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	17635	329571	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	4025	75223	SH	OTHER
SMITH INTERNATIONAL INC	COM	832110100	4137	77310	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	560	10470	SH	OTHER
SMITH INTL INC	COM	832110100	492	9200	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	130	4800	SH	DEFINED
SMURFIT-STONE C	COM	832727101	283	16100	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	40320	2293500	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	1291	73450	SH	OTHER
SMURFIT-STONE CONTAINER CORP	COM	832727101	126	7150	SH	SOLE
SMURFIT-STONE CONTAINER CORP C	COM	832727101	34367	1954875	SH	DEFINED
SMURFIT-STONE CONTAINER CORP C	COM	832727101	5493	312475	SH	OTHER
SNAP ON INC	COM	833034101	8	238	SH	SOLE
SNAP ON INC COM	COM	833034101	1043	32241	SH	DEFINED
SOHU.COM INC COM	COM	83408W103	137	5500	SH	DEFINED
SOLA INTERNATIONAL INC	COM	834092108	2388	102700	SH	SOLE
SOLA INTL INC COM	COM	834092108	603	25950	SH	DEFINED
SOLA INTL INC COM	COM	834092108	37	1600	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SOLELECTRON CORP	COM	834182107	2281	412500	SH		DEFINED
SOLELECTRON CORP	COM	834182107	21	3886	SH		SOLE
SOLELECTRON CORP COM	COM	834182107	1059	191460	SH		DEFINED
SOLELECTRON CORP COM	COM	834182107	116	20960	SH		OTHER
SOMANETICS CORP COM	COM	834445405	13	1000	SH		DEFINED
SONIC AUTOMOTIVE INC CL A COM	COM	83545G102	360	14375	SH		DEFINED
SONIC CORP COM	COM	835451105	894	26000	SH		DEFINED
SONIC SOLUTIONS COM	COM	835460106	19	1000	SH		OTHER
SONICWALL INC COM	COM	835470105	1	100	SH		DEFINED
SONICWALL INC COM	COM	835470105	112	12450	SH		OTHER
SONOCO PRODUCTS CO SO CAROLINA	COM	835495102	2734	112593	SH		DEFINED
SONOCO PRODUCTS CO SO CAROLINA	COM	835495102	4430	182452	SH		OTHER
SONOSIGHT INC COM	COM	83568G104	4028	189040	SH		DEFINED
SONOSIGHT INC COM	COM	83568G104	111	5200	SH		OTHER
SONOSITE INC	COM	83568G104	934	43800	SH		SOLE
SONOSITE INC	COM	83568G104	179	8400	SH		SOLE
SONUS NETWORKS INC	COM	835916107	67	17680	SH		DEFINED
SONUS NETWORKS INC COM	COM	835916107	64	16800	SH		DEFINED
SONUS NETWORKS INC COM	COM	835916107	15	4000	SH		OTHER
SONY CORP ADR	COM	835699307	72488	1733750	SH		DEFINED
SONY CORP ADR	COM	835699307	14489	346543	SH		OTHER
SONY CORP-SPONSORED ADR	COM	835699307	5958	142500	SH		DEFINED
SOTHEBYS HLDGS INC CL A COM	COM	835898107	3916	304731	SH		DEFINED
SOURCE CAPITAL INC FD	OTHER	836144105	211	3300	SH		DEFINED
SOURCE CAPITAL INC FD	OTHER	836144105	15	233	SH		OTHER
SOURCECORP	COM	836167106	2971	112100	SH		SOLE
SOURCECORP INC COM	COM	836167106	407	15360	SH		DEFINED
SOURCECORP INC COM	COM	836167106	48	1800	SH		OTHER
SOUTH FINANCIAL GRP INC COM	COM	837841105	1151	38900	SH		DEFINED
SOUTH FINANCIAL GRP INC COM	COM	837841105	266	9000	SH		OTHER
SOUTH JERSEY IND INC COM	COM	838518108	8666	211823	SH		DEFINED
SOUTH JERSEY IND INC COM	COM	838518108	48	1162	SH		OTHER
SOUTHERN CO	COM	842587107	991	32500	SH		SOLE
SOUTHERN CO	COM	842587107	45507	1492030	SH		SOLE
SOUTHERN COMPANY COM	COM	842587107	16987	556947	SH		DEFINED
SOUTHERN COMPANY COM	COM	842587107	3765	123438	SH		OTHER
SOUTHERN FINL BANCORP INC COM	COM	842870107	10	220	SH		OTHER
SOUTHERN PAC PETE N L SPON ADR	COM	843581406	2	310	SH		OTHER
SOUTHERN PERU COPPER	COM	843611104	1662	41100	SH		SOLE
SOUTHERN PERU COPPER CORP COM	COM	843611104	5145	127200	SH		DEFINED
SOUTHERN UN CO NEW COM	COM	844030106	915	48300	SH		DEFINED
SOUTHERN UN CO NEW COM	COM	844030106	368	19438	SH		OTHER
SOUTHTRUST CORP	COM	844730101	289	8700	SH		SOLE
SOUTHTRUST CORP	COM	844730101	53	1597	SH		SOLE
SOUTHTRUST CORP COM	COM	844730101	13091	394663	SH		DEFINED
SOUTHTRUST CORP COM	COM	844730101	527	15900	SH		OTHER
SOUTHWEST AIRLINES	COM	844741108	3020	212500	SH		DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	52	3639	SH		SOLE
SOUTHWEST AIRLINES COM	COM	844741108	2251	158410	SH		DEFINED
SOUTHWEST AIRLINES COM	COM	844741108	449	31593	SH		OTHER
SOUTHWEST BANCORP OF TEXAS COM	COM	84476R109	853	22600	SH		DEFINED

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SOUTHWEST GAS CORP COM	COM	844895102	14753	630450	SH	DEFINED
SOUTHWEST GAS CORP COM	COM	844895102	30	1300	SH	OTHER
SOUTHWEST WTR CO COM	COM	845331107	22	1599	SH	OTHER
SOUTHWEST WTR CONV 6.85% 7	OTHER	845331AB3	5	5000	PRN	OTHER
SOUTHWESTERN ENERGY COM	COM	845467109	11312	469000	SH	DEFINED
SOUTHWESTERN ENERGY COM	COM	845467109	109	4500	SH	OTHER
SOVEREIGN BANCORP INC	COM	845905108	25800	1204500	SH	SOLE
SOVEREIGN BANCORP INC COM	COM	845905108	4586	214078	SH	DEFINED
SOVEREIGN BANCORP INC COM	COM	845905108	2982	139212	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SOVEREIGN CAP TRUST IV	PFD	846048205	3950	80000	SH		SOLE
SOVRAN SELF STORAGE INC	OTHER	84610H108	84	2000	SH		DEFINED
SOVRAN SELF STORAGE INC	OTHER	84610H108	17	400	SH		OTHER
SPAIN FUND INC (THE)	OTHER	846330108	32	3100	SH		OTHER
SPANISH BROADCASTING SYS	PFD	846425858	3760	3723	SH		SOLE
SPANISH BROADCASTING SYSTEMS C	COM	846425882	607	58100	SH		DEFINED
SPARTECH CORP COM NEW	COM	847220209	17510	703200	SH		DEFINED
SPECTRALINK CORP COM	COM	847580107	51	3000	SH		DEFINED
SPECTRALINK CORP COM	COM	847580107	4	250	SH		OTHER
SPECTRUM PHARMACEUTICALS INC C	COM	84763A108	17	2000	SH		OTHER
SPEEDWAY MOTORSPORTS INC COM	COM	847788106	3	100	SH		DEFINED
SPHERION CORP COM	COM	848420105	11331	1107589	SH		DEFINED
SPHERION CORP COM	COM	848420105	7	700	SH		OTHER
SPHERION CORPORATION	COM	848420105	3526	344700	SH		SOLE
SPHERIX INC COM	COM	84842R106	9	1500	SH		OTHER
SPINNAKER EXPL CO COM	COM	84855W109	840	23396	SH		DEFINED
SPINNAKER EXPL CO COM	COM	84855W109	7	200	SH		OTHER
SPINNAKER EXPLORATION CO	COM	84855W109	104	2900	SH		DEFINED
SPRINT CORP COM	COM	852061100	4507	244532	SH		DEFINED
SPRINT CORP COM	COM	852061100	1538	83463	SH		OTHER
SPRINT CORP FON GROUP	COM	852061100	77	4195	SH		SOLE
SPRINT CORP PCS GROUP	COM	852061506	2392	260046	SH		SOLE
SPRINT CORP PCS GROUP COM	COM	852061506	3177	345380	SH		DEFINED
SPRINT CORP PCS GROUP COM	COM	852061506	296	32121	SH		OTHER
SPRINT CORP-PCS GROUP	COM	852061506	736	80000	SH		DEFINED
SPSS INC COM	COM	78462K102	212	11500	SH		DEFINED
SPX CORP	COM	784635104	1737	38200	SH		DEFINED
SPX CORP COM	COM	784635104	21887	481237	SH		DEFINED
SPX CORP COM	COM	784635104	2205	48483	SH		OTHER
SRA INTERNATIONAL INC CL A COM	COM	78464R105	198	5350	SH		DEFINED
ST JOE CO COM	COM	790148100	2325	57135	SH		DEFINED
ST JOE CO COM	COM	790148100	134	3300	SH		OTHER
ST JUDE MEDICAL INC	COM	790849103	39229	544090	SH		DEFINED
ST JUDE MEDICAL INC	COM	790849103	649	9000	SH		OTHER
ST JUDE MEDICAL INC	COM	790849103	13664	189516	SH		SOLE
ST JUDE MEDICAL INC COM	COM	790849103	9076	125887	SH		DEFINED
ST JUDE MEDICAL INC COM	COM	790849103	393	5450	SH		OTHER
ST MARY LD & EXPL CO COM	COM	792228108	625	18700	SH		DEFINED
ST PAUL COMPANIES COM	COM	792860108	3543	88553	SH		DEFINED

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ST PAUL COMPANIES COM	COM	792860108	1940	48499	SH	OTHER
ST PAUL COMPANIES INC	COM	792860108	11907	297599	SH	SOLE
ST. PAUL COMPANIES	COM	792860108	11563	289000	SH	DEFINED
STAAR SURGICAL CO COM NEW PAR	COM	852312305	7626	850200	SH	DEFINED
STAGE STORES INC COM	COM	85254C305	5810	150000	SH	DEFINED
STAKTEK HOLDINGS INC COM	COM	85256P106	216	17630	SH	DEFINED
STANCORP FINANCIAL GROUP	COM	852891100	104	1600	SH	DEFINED
STANCORP FINANCIAL GROUP COM	COM	852891100	137	2100	SH	DEFINED
STANCORP FINANCIAL GROUP COM	COM	852891100	46	700	SH	OTHER
STANDARD COMMERCIAL CORP COM	COM	853258101	38	2050	SH	OTHER
STANDARD MGMT CORP COM	COM	853612109	11	3000	SH	OTHER
STANDARD MICROSYSTEMS CORP COM	COM	853626109	318	11900	SH	DEFINED
STANDARD MOTOR PRODUCTS	COM	853666105	2556	163000	SH	SOLE
STANDARD MOTOR PRODUCTS INC CO	COM	853666105	323	20580	SH	DEFINED
STANDARD MOTOR PRODUCTS INC CO	COM	853666105	41	2600	SH	OTHER
STANDARD PAC CORP NEW COM	COM	85375C101	1416	23600	SH	DEFINED
STANDARD REGISTER CO COM	COM	853887107	301	18800	SH	DEFINED
STANDEX INTL CORP COM	COM	854231107	219	8100	SH	DEFINED
STANDEX INTL CORP COM	COM	854231107	45	1660	SH	OTHER
STANLEY WKS COM	COM	854616109	15035	352267	SH	DEFINED
STANLEY WKS COM	COM	854616109	8768	205430	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
STANLEY WORKS	COM	854616109	16	381	SH		SOLE
STANLEY WORKS/THE	COM	854616109	3137	73500	SH		DEFINED
STAPLES INC	COM	855030102	33077	1306350	SH		DEFINED
STAPLES INC	COM	855030102	658	26000	SH		SOLE
STAPLES INC	COM	855030102	3929	154731	SH		SOLE
STAPLES INC COM	COM	855030102	39572	1562894	SH		DEFINED
STAPLES INC COM	COM	855030102	5541	218846	SH		OTHER
STAR GAS PARTNERS L P	OTHER	85512C105	45	1760	SH		DEFINED
STAR GAS PARTNERS L P	OTHER	85512C105	255	10000	SH		OTHER
STAR SCIENTIFIC INC COM	COM	85517P101	41	10000	SH		DEFINED
STARBUCKS CORP	COM	855244109	145	3830	SH		DEFINED
STARBUCKS CORP	COM	855244109	72	1913	SH		SOLE
STARBUCKS CORP COM	COM	855244109	4443	117319	SH		DEFINED
STARBUCKS CORP COM	COM	855244109	250	6601	SH		OTHER
STARRETT LS CO CL A COM	COM	855668109	988	65624	SH		DEFINED
STARRETT LS CO CL A COM	COM	855668109	90	6000	SH		OTHER
STARTEK INC COM	COM	85569C107	2159	59400	SH		DEFINED
STARWOOD HOTELS & RESORTS	COM	85590A203	16325	403085	SH		DEFINED
STARWOOD HOTELS & RESORTS WOR	COM	85590A203	2121	52371	SH		SOLE
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	3994	98617	SH		DEFINED
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	386	9535	SH		OTHER
STATE AUTO FINANCIAL CORP	COM	855707105	2728	105713	SH		SOLE
STATE AUTO FINL CORP COM	COM	855707105	131	5060	SH		DEFINED
STATE AUTO FINL CORP COM	COM	855707105	44	1700	SH		OTHER
STATE BANCORP INC NY COM	COM	855716106	274	11361	SH		DEFINED
STATE STREET CORP	COM	857477103	141	2700	SH		DEFINED
STATE STREET CORP	COM	857477103	20425	391807	SH		SOLE

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STATE STREET CORP COM	COM	857477103	18266	350398	SH	DEFINED
STATE STREET CORP COM	COM	857477103	14657	281154	SH	OTHER
STATEN IS BANCORP INC COM	COM	857550107	965	38800	SH	DEFINED
STATEN IS BANCORP INC COM	COM	857550107	324	13006	SH	OTHER
STATION CASINOS	COM	857689103	495	11200	SH	SOLE
STATION CASINOS INC	COM	857689103	2765	62600	SH	SOLE
STATION CASINOS INC COM	COM	857689103	12315	278800	SH	DEFINED
STATION CASINOS INC COM	COM	857689103	424	9600	SH	OTHER
STEAK N SHAKE CO COM	COM	857873103	4331	225000	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	17205	694300	SH	DEFINED
STEEL DYNAMICS INC COM	COM	858119100	9468	382100	SH	DEFINED
STEEL TECHNOLOGIES INC	COM	858147101	4243	219600	SH	SOLE
STEEL TECHNOLOGIES INC	COM	858147101	153	7900	SH	SOLE
STEEL TECHNOLOGIES INC COM	COM	858147101	2650	137151	SH	DEFINED
STEEL TECHNOLOGIES INC COM	COM	858147101	105	5449	SH	OTHER
STEELCASE INC-CL A	COM	858155203	488	37500	SH	DEFINED
STEELCLOUD INC COM	COM	85815M107	42	11900	SH	DEFINED
STEIN MART INC COM	COM	858375108	7974	579100	SH	DEFINED
STEIN MART INC COM	COM	858375108	11	800	SH	OTHER
STELLENT INC	COM	85856W105	140	18800	SH	SOLE
STELLENT INC COM	COM	85856W105	5	610	SH	DEFINED
STELLENT INC COM	COM	85856W105	2	300	SH	OTHER
STELMAR SHIPPING LTD	COM	V8726M103	2496	86500	SH	DEFINED
STELMAR SHIPPING LTD COM	COM	V8726M103	1010	35000	SH	DEFINED
STEMCELLS INC COM	COM	85857R105	2	1300	SH	DEFINED
STEMCELLS INC COM	COM	85857R105	0	70	SH	OTHER
STEPAN CO COM	COM	858586100	92	4040	SH	DEFINED
STEPAN CO COM	COM	858586100	34	1500	SH	OTHER
STEPAN COMPANY	COM	858586100	2149	94100	SH	SOLE
STERICYCLE INC	COM	858912108	3241	67580	SH	DEFINED
STERICYCLE INC COM	COM	858912108	10	200	SH	DEFINED
STERICYCLE INC COM	COM	858912108	2	38	SH	OTHER
STERIS CORP	COM	859152100	2322	90000	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
STERIS CORP COM	COM	859152100	288	11170	SH		DEFINED
STERIS CORP COM	COM	859152100	26	1000	SH		OTHER
STERLING BANCORP COM	COM	859158107	186	6375	SH		DEFINED
STERLING BANCSHARES INC / TX C	COM	858907108	653	48780	SH		DEFINED
STERLING BANCSHARES INC / TX C	COM	858907108	55	4100	SH		OTHER
STERLING BANCSHARES INC/TX	COM	858907108	2094	156400	SH		SOLE
STEWART & STEVENSON SVCS INC C	COM	860342104	276	18900	SH		DEFINED
STEWART & STEVENSON SVCS INC C	COM	860342104	146	10000	SH		OTHER
STEWART ENTERPRISES INC CL A	COM	860370105	3852	529896	SH		SOLE
STEWART ENTERPRISES INC COM	COM	860370105	240	33080	SH		DEFINED
STEWART ENTERPRISES INC COM	COM	860370105	61	8400	SH		OTHER
STEWART ENTERPRISES INC-CL A	COM	860370105	102	14000	SH		DEFINED
STEWART INFORMATION SVCS CORP	COM	860372101	464	11800	SH		DEFINED
STEWART INFORMATION SVCS CORP	COM	860372101	4	100	SH		OTHER
STILLWATER MINING CO COM	COM	86074Q102	3	200	SH		OTHER

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STMICROELECTRONICS NV-NY SHS C	COM	861012102	469	19853	SH	DEFINED
STMICROELECTRONICS NV-NY SHS C	COM	861012102	21	900	SH	OTHER
STONE ENERGY CORP	COM	861642106	10471	211700	SH	SOLE
STONE ENERGY CORP COM	COM	861642106	1111	22460	SH	DEFINED
STONE ENERGY CORP COM	COM	861642106	84	1700	SH	OTHER
STORA ENSO -ADR	COM	86210M106	105	8300	SH	SOLE
STORA ENSO OYJ SPONSORED ADR R	COM	86210M106	712	56295	SH	DEFINED
STORA ENSO OYJ SPONSORED ADR R	COM	86210M106	12	950	SH	OTHER
STORAGE COMPUTER CORP COM	COM	86211A101	0	1000	SH	DEFINED
STORAGE TECHNOLOGY CORP COM	COM	862111200	4873	175100	SH	DEFINED
STRATASYS INC	COM	862685104	13902	731300	SH	DEFINED
STRATASYS INC COM	COM	862685104	471	24800	SH	DEFINED
STRATEGIC DIAGNOSTICS INC	COM	862700101	89	22500	SH	DEFINED
STRATEGIC DIAGNOSTICS INC COM	COM	862700101	2765	700000	SH	DEFINED
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	84	5555	SH	DEFINED
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	88	5819	SH	OTHER
STRATTEC SECURITY CORP	COM	863111100	288	4550	SH	SOLE
STRAYER EDUCATION INC COM	COM	863236105	35	300	SH	DEFINED
STRAYER EDUCATION INC COM	COM	863236105	123	1050	SH	OTHER
STREETTRACKS DJ US S/C VALUE R	OTHER	86330E406	130	750	SH	OTHER
STREETTRACKS WILSHIRE REIT IND	OTHER	86330E604	66	400	SH	DEFINED
STREETTRACKS WILSHIRE REIT IND	OTHER	86330E604	290	1750	SH	OTHER
STRIDE RITE CORP	COM	863314100	2053	193500	SH	SOLE
STRIDE-RITE CORP	COM	863314100	443	41800	SH	DEFINED
STRIDE-RITE CORP	COM	863314100	981	92500	SH	OTHER
STRYKER CORP	COM	863667101	81	915	SH	SOLE
STRYKER CORP COM	COM	863667101	8386	94729	SH	DEFINED
STRYKER CORP COM	COM	863667101	6306	71228	SH	OTHER
STURM RUGER & CO INC	COM	864159108	246	18200	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	35	2600	SH	OTHER
SUBURBAN PROPANE PARTNERS L P	OTHER	864482104	212	6250	SH	DEFINED
SUBURBAN PROPANE PARTNERS L P	OTHER	864482104	23	681	SH	OTHER
SUFFOLK BANCORP COM	COM	864739107	123	3600	SH	DEFINED
SUMMIT BANCSHARES INC TX COM	COM	866011109	60	2000	SH	OTHER
SUMMIT PPTYS INC	OTHER	866239106	41	1700	SH	DEFINED
SUN CMNTYS INC COM	OTHER	866674104	19	450	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM	866933401	1993	186353	SH	SOLE
SUN HEALTHCARE GROUP INC	COM	866933401	1993	92617	SH	SOLE
SUN HEALTHCARE GROUP-WT05	OTHER	866933112	1	6125	SH	SOLE
SUN HYDRAULICS COM	COM	866942105	5	500	SH	OTHER
SUN LIFE FINANCIAL INC COM	COM	866796105	821	30569	SH	DEFINED
SUN LIFE FINANCIAL INC COM	COM	866796105	528	19643	SH	OTHER
SUN MICROSYSTEMS INC	COM	866810104	2103	504350	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	64	15475	SH	SOLE
SUN MICROSYSTEMS INC COM	COM	866810104	2779	666439	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SUN MICROSYSTEMS INC COM	COM	866810104	627	150270	SH		OTHER
SUNAIR ELECTRONICS INC COM	COM	867017105	1	200	SH		OTHER
SUNCOR ENERGY INC COM	COM	867229106	483	17645	SH		DEFINED

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SUNCOR ENERGY INC COM	COM	867229106	799	29200	SH	OTHER
SUNGARD DATA SYS INC COM	COM	867363103	3037	110827	SH	DEFINED
SUNGARD DATA SYS INC COM	COM	867363103	1569	57267	SH	OTHER
SUNGARD DATA SYSTEMS INC	COM	867363103	36	1323	SH	SOLE
SUNOCO INC	COM	86764P109	21	339	SH	SOLE
SUNOCO INC COM	COM	86764P109	1104	17701	SH	DEFINED
SUNOCO INC COM	COM	86764P109	53	848	SH	OTHER
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	10	250	SH	DEFINED
SUNOPTA INC	COM	8676EP108	21084	2131870	SH	DEFINED
SUNOPTA INC COM	COM	8676EP108	708	71600	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	133	3700	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COM	86768K106	600	16725	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COM	86768K106	44	1220	SH	OTHER
SUNTRUST BANKS INC	COM	867914103	94	1342	SH	SOLE
SUNTRUST BANKS INC COM	COM	867914103	10891	156227	SH	DEFINED
SUNTRUST BANKS INC COM	COM	867914103	6834	98032	SH	OTHER
SUPERIOR ESSEX HLDG CORP	PFD	86815U206	0	14382	SH	SOLE
SUPERIOR ESSEX HLDG CORP	PFD	86815U206	0	14382	SH	SOLE
SUPERIOR ESSEX INC	COM	86815V105	0	47459	SH	SOLE
SUPERIOR ESSEX INC	COM	86815V105	0	47459	SH	SOLE
SUPERIOR INDS INTL INC COM	COM	868168105	1177	33215	SH	DEFINED
SUPERIOR INDS INTL INC COM	COM	868168105	278	7838	SH	OTHER
SUPERIOR INDUSTRIES INTL	COM	868168105	11982	338100	SH	SOLE
SUPERTEX INC COM	COM	868532102	142	8500	SH	DEFINED
SUPERVALU INC	COM	868536103	19	629	SH	SOLE
SUPERVALU INC COM	COM	868536103	1337	43795	SH	DEFINED
SUPERVALU INC COM	COM	868536103	542	17736	SH	OTHER
SUPPORTSOFT INC	COM	868587106	48	4350	SH	DEFINED
SUPPORTSOFT INC COM	COM	868587106	209	19000	SH	DEFINED
SURGICARE INC COM	COM	868823105	0	200	SH	OTHER
SURMODICS INC	COM	868873100	601	30200	SH	SOLE
SURMODICS INC	COM	868873100	111	5600	SH	SOLE
SURMODICS INC COM	COM	868873100	4239	212900	SH	DEFINED
SURMODICS INC COM	COM	868873100	54	2700	SH	OTHER
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	675	26300	SH	DEFINED
SWIFT ENERGY CO COM	COM	870738101	341	18100	SH	DEFINED
SWIFT TRANSN INC COM	COM	870756103	153	8825	SH	DEFINED
SWIFT TRANSPORTATION CO INC	COM	870756103	33	1900	SH	DEFINED
SWISS HELVETIA FD INC	OTHER	870875101	5	350	SH	DEFINED
SWISS HELVETIA FD INC	OTHER	870875101	16	1234	SH	OTHER
SWISSCOM ADR COM	COM	871013108	49	1500	SH	DEFINED
SWITCHBOARD INC COM	COM	871045100	420	54600	SH	DEFINED
SWS GROUP INC COM	COM	78503N107	202	11300	SH	DEFINED
SY BANCORP	COM	785060104	484	21600	SH	SOLE
SYBASE INC	COM	871130100	99	4700	SH	DEFINED
SYBASE INC	COM	871130100	2790	132900	SH	SOLE
SYBASE INC COM	COM	871130100	15599	743145	SH	DEFINED
SYBASE INC COM	COM	871130100	169	8072	SH	OTHER
SYBRON DENTAL SPECIALTIES COM	COM	871142105	689	25300	SH	DEFINED
SYCAMORE NETWORKS COM	COM	871206108	11	2700	SH	DEFINED
SYCAMORE NETWORKS COM	COM	871206108	11	2600	SH	OTHER
SYLVAN LEARNING	COM	871399101	204	5800	SH	SOLE
SYLVAN LEARNING SYS INC COM	COM	871399101	3862	110000	SH	DEFINED
SYLVAN LEARNING SYS INC COM	COM	871399101	81	2300	SH	OTHER
SYLVAN LEARNING SYSTEMS INC	COM	871399101	860	24500	SH	SOLE
SYMANTEC CORP	COM	871503108	34858	752870	SH	DEFINED
SYMANTEC CORP	COM	871503108	2682	57925	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SYMANTEC CORP	COM	871503108	597	12900	SH		SOLE
SYMANTEC CORP	COM	871503108	6063	130946	SH		SOLE
SYMANTEC CORP COM	COM	871503108	25443	549533	SH		DEFINED
SYMANTEC CORP COM	COM	871503108	313	6755	SH		OTHER
SYMBION INC COM	COM	871507109	606	33400	SH		DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	10970	794920	SH		DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	626	45360	SH		OTHER
SYMBOL TECHNOLOGIES INC	COM	871508107	230	16674	SH		SOLE
SYMBOL TECHNOLOGIES INC COM	COM	871508107	1707	123717	SH		DEFINED
SYMBOL TECHNOLOGIES INC COM	COM	871508107	281	20366	SH		OTHER
SYMMETRICOM INC	COM	871543104	195	21700	SH		DEFINED
SYMMETRICOM INC COM	COM	871543104	879	98000	SH		DEFINED
SYMS CORP	COM	871551107	1	100	SH		DEFINED
SYMS CORP	COM	871551107	1	100	SH		OTHER
SYMYX TECHNOLOGIES INC	COM	871555108	136	4750	SH		DEFINED
SYMYX TECHNOLOGIES INC COM	COM	871555108	326	11375	SH		DEFINED
SYMYX TECHNOLOGIES INC COM	COM	871555108	86	3000	SH		OTHER
SYNAPTICS INC	COM	87157D109	1140	65000	SH		DEFINED
SYNAPTICS INC COM	COM	87157D109	109	6200	SH		DEFINED
SYNERGY BRANDS INC COM	COM	87159E402	1	250	SH		OTHER
SYNGENTA AG SPONS ADR	COM	87160A100	158	10949	SH		DEFINED
SYNGENTA AG SPONS ADR	COM	87160A100	1	50	SH		OTHER
SYNGENTA AG-ADR	COM	87160A100	1787	123832	SH		DEFINED
SYNOPSYS INC	COM	871607107	5291	184150	SH		DEFINED
SYNOPSYS INC	COM	871607107	238	8300	SH		OTHER
SYNOPSYS INC	COM	871607107	78	2700	SH		SOLE
SYNOPSYS INC COM	COM	871607107	430	14980	SH		DEFINED
SYNOPSYS INC COM	COM	871607107	82	2856	SH		OTHER
SYNOVUS FINANCIAL CORP	COM	87161C105	35	1416	SH		SOLE
SYNOVUS FINL CORP COM	COM	87161C105	973	39795	SH		DEFINED
SYNOVUS FINL CORP COM	COM	87161C105	524	21450	SH		OTHER
SYNPLICITY INC	COM	87160Y108	144	20000	SH		DEFINED
SYNTEL INC COM	COM	87162H103	33	1200	SH		DEFINED
SYNTROLEUM CORP COM	COM	871630109	2	333	SH		DEFINED
SYNTROLEUM CORP COM	COM	871630109	14	2000	SH		OTHER
SYPRIS SOLUTIONS INC COM	COM	871655106	102	6000	SH		DEFINED
SYSO CORP	COM	871829107	21625	553765	SH		DEFINED
SYSO CORP	COM	871829107	3077	78786	SH		SOLE
SYSO CORP COM	COM	871829107	61229	1567968	SH		DEFINED
SYSO CORP COM	COM	871829107	35999	921874	SH		OTHER
T ROWE PRICE GROUP INC	COM	74144T108	34	631	SH		SOLE
T ROWE PRICE GROUP INC COM	COM	74144T108	1083	20120	SH		DEFINED
T ROWE PRICE GROUP INC COM	COM	74144T108	293	5450	SH		OTHER
TAIWAN SEMICOND	COM	874039100	10325	988943	SH		SOLE
TAIWAN SEMICONDUCTOR ADR	COM	874039100	2771	265380	SH		SOLE
TAIWAN SEMICONDUCTOR SPON ADR	COM	874039100	39278	3762267	SH		DEFINED
TAIWAN SEMICONDUCTOR SPON ADR	COM	874039100	1328	127181	SH		OTHER
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	49670	4757624	SH		DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	1969	188592	SH		OTHER
TAKE-TWO INTERACTIVE SOFT.INC	COM	874054109	732	19900	SH		SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3954	107470	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	59	1600	SH		OTHER
TAK-TWO INTERACTIVE SOFTWRE	COM	874054109	114	3100	SH		SOLE

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TALBOTS INC COM	COM	874161102	955	26700	SH	DEFINED
TALBOTS INC COM	COM	874161102	36	1000	SH	OTHER
TALISMAN ENERGY INC COM	COM	87425E103	584	9900	SH	DEFINED
TALK AMERICA HOLDINGS INC NEW	COM	87426R202	1	166	SH	OTHER
TALX CORP COM	COM	874918105	198	9000	SH	DEFINED
TANDY BRANDS ACCESSORIES	COM	875378101	276	21204	SH	SOLE
TANDY BRANDS ACCESSORIES INC C	COM	875378101	8	600	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TANDY BRANDS ACCESSORIES INC C	COM	875378101	4	300	SH		OTHER
TANGER FACTORY OUTLET CENTER	COM	875465106	7578	167200	SH		DEFINED
TANGER FACTORY OUTLET CENTERS	COM	875465106	1917	42300	SH		SOLE
TANGER FACTORY OUTLET CTRS INC	OTHER	875465106	545	12020	SH		DEFINED
TANGER FACTORY OUTLET CTRS INC	OTHER	875465106	27	600	SH		OTHER
TARGET CORP	COM	87612E106	71587	1589410	SH		DEFINED
TARGET CORP	COM	87612E106	5878	130500	SH		OTHER
TARGET CORP	COM	87612E106	4395	97585	SH		SOLE
TARGET CORP COM	COM	87612E106	138032	3064645	SH		DEFINED
TARGET CORP COM	COM	87612E106	64230	1426067	SH		OTHER
TARO PHARMACEUTICAL	COM	M8737E108	255	4400	SH		SOLE
TARO PHARMACEUTICAL INDS LTD C	COM	M8737E108	6199	106900	SH		DEFINED
TARO PHARMACEUTICAL INDS LTD C	COM	M8737E108	354	6100	SH		OTHER
TARO PHARMACEUTICAL INDUS	COM	M8737E108	1351	23300	SH		SOLE
TASER INTERNATIONAL INC COM	COM	87651B104	8	100	SH		DEFINED
TASER INTERNATIONAL INC COM	COM	87651B104	12	150	SH		OTHER
TASTY BAKING CO COM	COM	876553306	18	1875	SH		OTHER
TAUBMAN CTRS INC REIT	OTHER	876664103	13	500	SH		DEFINED
TAYLOR CAPITAL GROUP INC COM	COM	876851106	6320	274182	SH		DEFINED
TB WOODS CORP COM	COM	872226105	2782	319813	SH		DEFINED
TBC CORP	COM	872180104	1679	57171	SH		SOLE
TBC CORP COM	COM	872180104	633	21540	SH		DEFINED
TBC CORP COM	COM	872180104	45	1530	SH		OTHER
TC PIPELINE LP	OTHER	87233Q108	182	5000	SH		OTHER
TCF FINL CORP COM	COM	872275102	1247	24425	SH		DEFINED
TCF FINL CORP COM	COM	872275102	64	1250	SH		OTHER
TCW CONV SECURITIES FD INC	OTHER	872340104	64	12935	SH		DEFINED
TCW CONV SECURITIES FD INC	OTHER	872340104	26	5200	SH		OTHER
TECH DATA CORP	COM	878237106	291	7100	SH		SOLE
TECH DATA CORP COM	COM	878237106	14955	365279	SH		DEFINED
TECH DATA CORP COM	COM	878237106	647	15815	SH		OTHER
TECHNE CORP COM	COM	878377100	2935	71950	SH		DEFINED
TECHNE CORP COM	COM	878377100	26	635	SH		OTHER
TECHNITROL INC COM	COM	878555101	9490	504775	SH		DEFINED
TECHNITROL INC COM	COM	878555101	188	10000	SH		OTHER
TECHNOLOGY FLAVORS & FRAGRANCE	COM	87869A104	15	21000	SH		OTHER
TECO ENERGY INC	COM	872375100	3731	255000	SH		DEFINED
TECO ENERGY INC	COM	872375100	3277	224000	SH		SOLE
TECO ENERGY INC COM	COM	872375100	20905	1428931	SH		DEFINED
TECO ENERGY INC COM	COM	872375100	3684	251783	SH		OTHER
TECUMSEH PRODS CO	COM	878895200	3196	75912	SH		SOLE

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TECUMSEH PRODS CO CL A COM	COM	878895200	171	4050	SH	DEFINED
TECUMSEH PRODS CO CL A COM	COM	878895200	51	1200	SH	OTHER
TECUMSEH PRODUCTS CO CL B	COM	878895101	4	100	SH	DEFINED
TEEKAY SHIPPING MARSHALL ISL C	COM	Y8564W103	1543	22400	SH	DEFINED
TEJON RANCH CO COM	COM	879080109	92	2500	SH	DEFINED
TEJON RANCH CO COM	COM	879080109	4	100	SH	OTHER
TEKELEC	COM	879101103	47	2840	SH	DEFINED
TEKELEC COM	COM	879101103	88	5300	SH	DEFINED
TEKTRONIX INC	COM	879131100	278	8500	SH	DEFINED
TEKTRONIX INC	COM	879131100	13	387	SH	SOLE
TEKTRONIX INC COM	COM	879131100	926	28300	SH	DEFINED
TEKTRONIX INC COM	COM	879131100	23	709	SH	OTHER
TEL OFFSHORE TR UNIT BEN INT	COM	872382106	6	1000	SH	DEFINED
TELE DANMARK A/S SPON ADR	COM	87236N102	11	600	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	100	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	22	710	SH	OTHER
TELECOM HOLDRS TR	OTHER	87927P200	6	200	SH	DEFINED
TELECOM ITALIA SPA SPON ADR	COM	87927Y102	152	4800	SH	DEFINED
TELECOM SYSTEMS	COM	87929J103	72	10000	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TELECOMMUNICATION SYSTEMS	COM	87929J103	379	52600	SH		SOLE
TELECOMMUNICATIONS SYSTEMS CL	COM	87929J103	1636	227253	SH		DEFINED
TELECOMMUNICATIONS SYSTEMS CL	COM	87929J103	36	4947	SH		OTHER
TELEDYNE TECHNOLOGIES INC COM	COM	879360105	400	21400	SH		DEFINED
TELEDYNE TECHNOLOGIES INC COM	COM	879360105	33	1759	SH		OTHER
TELEFLEX INC COM	COM	879369106	342	6950	SH		DEFINED
TELEFONICA DE ARGENTINA SPON A	COM	879378404	2	163	SH		OTHER
TELEFONICA DE ESPANA ADR	COM	879382208	436	9564	SH		DEFINED
TELEFONICA DE ESPANA ADR	COM	879382208	219	4807	SH		OTHER
TELEFONICA SA -	COM	879382208	201	4423	SH		SOLE
TELEFONOS DE ME	COM	879403780	108	3100	SH		SOLE
TELEFONOS DE MEXICO SA ADR REP	COM	879403780	317	9077	SH		DEFINED
TELEFONOS DE MEXICO SA ADR REP	COM	879403780	260	7450	SH		OTHER
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	8190	234590	SH		DEFINED
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	3244	192500	SH		DEFINED
TELEPHONE & DATA	COM	879433100	27668	390400	SH		SOLE
TELEPHONE & DATA SYS INC COM	COM	879433100	2588	36515	SH		DEFINED
TELEPHONE & DATA SYS INC COM	COM	879433100	221	3120	SH		OTHER
TELETECH HOLDINGS INC	COM	879939106	780	124600	SH		SOLE
TELETECH HOLDINGS INC COM	COM	879939106	29	4600	SH		DEFINED
TELETECH HOLDINGS INC COM	COM	879939106	13	2000	SH		OTHER
TELIK INC	COM	87959M109	1243	46300	SH		SOLE
TELIK INC	COM	87959M109	236	8800	SH		SOLE
TELIK INC COM	COM	87959M109	6103	227400	SH		DEFINED
TELIK INC COM	COM	87959M109	121	4500	SH		OTHER
TEL-INSTRUMENT ELECTRONICS COR	COM	879165207	3	1000	SH		DEFINED
TELLABS INC	COM	879664100	4871	562500	SH		DEFINED
TELLABS INC	COM	879664100	17	1991	SH		SOLE
TELLABS INC COM	COM	879664100	1072	123756	SH		DEFINED

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TELLABS INC COM	COM	879664100	311	35950	SH	OTHER
TEMPLE INLAND INC	COM	879868107	7717	121833	SH	SOLE
TEMPLE-INLAND INC	COM	879868107	10708	169050	SH	DEFINED
TEMPLE-INLAND INC COM	COM	879868107	15898	250989	SH	DEFINED
TEMPLE-INLAND INC COM	COM	879868107	526	8300	SH	OTHER
TEMPLETON DRAGON FD INC	OTHER	88018T101	264	17068	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	1	92	SH	OTHER
TEMPLETON EMERG MKTS INC FUND	OTHER	880192109	7	500	SH	OTHER
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	49	3442	SH	DEFINED
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	21	1500	SH	OTHER
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	39	4320	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	28	3070	SH	OTHER
TENET HEALTHCARE CORP	COM	88033G100	949	85000	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1439	128980	SH	SOLE
TENET HEALTHCARE CORP COM	COM	88033G100	671	60155	SH	DEFINED
TENET HEALTHCARE CORP COM	COM	88033G100	35	3130	SH	OTHER
TENNANT CO COM	COM	880345103	255	6425	SH	DEFINED
TENNANT CO COM	COM	880345103	79	2000	SH	OTHER
TENNECO AUTOMOTIVE INC COM	COM	880349105	0	20	SH	DEFINED
TENNECO AUTOMOTIVE INC COM	COM	880349105	42	3290	SH	OTHER
TEPPCO PARTNERS L P	OTHER	872384102	203	4830	SH	DEFINED
TEPPCO PARTNERS L P	OTHER	872384102	2921	69600	SH	OTHER
TERADYNE COM	COM	880770102	1875	78665	SH	DEFINED
TERADYNE COM	COM	880770102	499	20950	SH	OTHER
TERADYNE INC	COM	880770102	13602	570790	SH	DEFINED
TERADYNE INC	COM	880770102	400	16766	SH	SOLE
TEREX CORP	COM	880779103	14193	383900	SH	DEFINED
TEREX CORP NEW	COM	880779103	16286	440510	SH	DEFINED
TERRA NETWORKS SA SPONSORED	COM	88100W103	5	797	SH	DEFINED
TERREMARK WORLDWIDE INC COM	COM	881448104	1	2000	SH	OTHER
TESSERA TECHNOLOGIES INC COM	COM	88164L100	155	8475	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TETRA TECH INC	COM	88162G103	26919	1254382	SH		DEFINED
TETRA TECH INC COM	COM	88162G103	8389	390900	SH		DEFINED
TETRA TECH INC COM	COM	88162G103	4	200	SH		OTHER
TETRA TECHNOLOGIES INC DEL COM	COM	88162F105	445	17015	SH		DEFINED
TEVA PHARMACEUT	COM	881624209	12281	193800	SH		SOLE
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	80198	1265549	SH		DEFINED
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	14174	223668	SH		OTHER
TEVA PHARMACEUTICALS ADR	COM	881624209	15296	241230	SH		SOLE
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	97971	1546009	SH		DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	3982	62845	SH		OTHER
TEVA PHARM-SP ADR	COM	881624209	1484	23400	SH		SOLE
TEXAS GENCO HOLDINGS INC COM	COM	882443104	46	1295	SH		DEFINED
TEXAS GENCO HOLDINGS INC COM	COM	882443104	46	1288	SH		OTHER
TEXAS INDUSTRIES INC	COM	882491103	636	17600	SH		DEFINED
TEXAS INDUSTRIES INC	COM	882491103	22	610	SH		OTHER
TEXAS INSTRUMEN	COM	882508104	1192	40800	SH		SOLE
TEXAS INSTRUMENTS	COM	882508104	2621	89700	SH		SOLE

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TEXAS INSTRUMENTS COM	COM	882508104	56344	1928267	SH	DEFINED
TEXAS INSTRUMENTS COM	COM	882508104	24179	827497	SH	OTHER
TEXAS INSTRUMENTS INC	COM	882508104	43145	1476565	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	1243	42550	SH	OTHER
TEXAS INSTRUMENTS INC	COM	882508104	12608	431488	SH	SOLE
TEXAS PACIFIC LAND TRUST	OTHER	882610108	252	4000	SH	DEFINED
TEXAS PACIFIC LAND TRUST	OTHER	882610108	24	375	SH	OTHER
TEXAS REGIONAL BANCSHARES-A	COM	882673106	2583	60700	SH	SOLE
TEXTRON INC	COM	883203101	1063	20000	SH	DEFINED
TEXTRON INC	COM	883203101	35901	675470	SH	SOLE
TEXTRON INC \$2.08 CONV PFD	PFD	883203200	20	100	SH	DEFINED
TEXTRON INC \$2.08 CONV PFD	PFD	883203200	64	318	SH	OTHER
TEXTRON INC COM	COM	883203101	36178	680674	SH	DEFINED
TEXTRON INC COM	COM	883203101	6546	123158	SH	OTHER
TF FINL CORP COM	COM	872391107	32	1000	SH	DEFINED
THE BOMBAY COMPANY INC	COM	097924104	941	119900	SH	SOLE
THE BOMBAY COMPANY INC	COM	097924104	176	22400	SH	SOLE
THE NAVIGATORS GROUP INC	COM	638904102	1879	65300	SH	SOLE
THE PHOENIX COMPANIES INC	COM	71902E109	4784	356750	SH	SOLE
THE ROUSE CO	OTHER	779273101	44282	826160	SH	DEFINED
THE SHARPER IMAGE	COM	820013100	1502	46100	SH	SOLE
THE ST JOE COMPANY	OTHER	790148100	30878	758860	SH	DEFINED
THE ST. JOE COMPANY	COM	790148100	215	5280	SH	SOLE
THE WALT DISNEY CO.	COM	254687106	33978	1359665	SH	DEFINED
THE WALT DISNEY CO.	COM	254687106	2367	94725	SH	OTHER
THERAGENICS CORP COM	COM	883375107	111	20677	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	22	777	SH	SOLE
THERMO ELECTRON CORPORATION CO	COM	883556102	3264	115405	SH	DEFINED
THERMO ELECTRON CORPORATION CO	COM	883556102	2257	79801	SH	OTHER
THIRD WAVE TECHNOLOGIES COM	COM	88428W108	5	1000	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	3873	177500	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	5	250	SH	SOLE
THOMAS & BETTS CORP COM	COM	884315102	807	36970	SH	DEFINED
THOMAS & BETTS CORP COM	COM	884315102	829	38000	SH	OTHER
THOMAS INDS INC COM	COM	884425109	15370	487935	SH	DEFINED
THOMAS NELSON INC COM	COM	640376109	259	9500	SH	DEFINED
THOMSON	COM	885118109	50	2700	SH	DEFINED
THOMSON CORP COM	COM	884903105	0	4	SH	DEFINED
THOR INDS INC COM	COM	885160101	1069	39800	SH	DEFINED
THORATEC CORPORATION COM	COM	885175307	18277	1466850	SH	DEFINED
THORNBURG MORTGAGE INC COM	OTHER	885218107	78	2500	SH	DEFINED
THORNBURG MORTGAGE INC COM	OTHER	885218107	678	21800	SH	OTHER
THQ INC COM	COM	872443403	9233	456393	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
THQ INC COM	COM	872443403	1	50	SH		OTHER
THREE-FIVE SYSTEMS INC	COM	88554L108	92	14100	SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	694	85000	SH		DEFINED
TIBCO SOFTWARE INC COM	COM	88632Q103	496	60700	SH		DEFINED
TIBCO SOFTWARE INC COM	COM	88632Q103	1	100	SH		OTHER

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TIDEWATER INC COM	COM	886423102	118	4208	SH	DEFINED
TIDEWATER INC COM	COM	886423102	97	3445	SH	OTHER
TIFFANY & CO	COM	886547108	118	3100	SH	SOLE
TIFFANY & CO	COM	886547108	26	689	SH	SOLE
TIFFANY & CO NEW	COM	886547108	17392	455635	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	3451	90416	SH	OTHER
TIMBERLAND CO CL A COM	COM	887100105	256	4300	SH	DEFINED
TIMBERLAND CO CL A COM	COM	887100105	15	250	SH	OTHER
TIME WARNER INC	COM	887317105	40353	2393422	SH	DEFINED
TIME WARNER INC	COM	887317105	2983	176925	SH	OTHER
TIME WARNER INC	COM	887317105	169	10000	SH	SOLE
TIME WARNER INC	COM	887317105	59026	3500971	SH	SOLE
TIME WARNER INC	COM	887317105	1720	102000	SH	SOLE
TIME WARNER INC COM	COM	887317105	54990	3261542	SH	DEFINED
TIME WARNER INC COM	COM	887317105	8254	489590	SH	OTHER
TIME WARNER TELECOM CL A COM	COM	887319101	0	20	SH	DEFINED
TIMKEN CO	COM	887389104	12005	516800	SH	DEFINED
TIMKEN CO	COM	887389104	465	20000	SH	SOLE
TIMKEN CO COM	COM	887389104	4073	175313	SH	DEFINED
TIMKEN CO COM	COM	887389104	5	200	SH	OTHER
TITAN CORP COM	COM	888266103	6	300	SH	DEFINED
TITAN CORP COM	COM	888266103	4	200	SH	OTHER
TIVO INC	COM	888706108	152	17100	SH	SOLE
TIVO INC COM	COM	888706108	3572	401840	SH	DEFINED
TIVO INC COM	COM	888706108	86	9700	SH	OTHER
TIVO INC.	COM	888706108	794	89300	SH	SOLE
TJX COMPANIES INC	COM	872540109	27001	1099406	SH	SOLE
TJX COS INC NEW COM	COM	872540109	13496	549530	SH	DEFINED
TJX COS INC NEW COM	COM	872540109	2226	90631	SH	OTHER
TOLEDO EDISON ARP SER A	PFD	889175782	1036	40000	SH	SOLE
TOLL BROS INC COM	COM	889478103	201	4425	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2780	174160	SH	SOLE
TOLLGRADE COMMUNICATIONS INC C	COM	889542106	268	16770	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC C	COM	889542106	45	2800	SH	OTHER
TOM BROWN INC	COM	115660201	677	18000	SH	SOLE
TOM BROWN INC	COM	115660201	128	3400	SH	SOLE
TOM BROWN INC COM	COM	115660201	23523	625600	SH	DEFINED
TOM BROWN INC COM	COM	115660201	197	5250	SH	OTHER
TOM ONLINE INC ADR	COM	889728200	4	350	SH	OTHER
TOMPKINS TRUSTCO INC COM	COM	890110109	571	12546	SH	DEFINED
TOMPKINS TRUSTCO INC COM	COM	890110109	188	4129	SH	OTHER
TOO INC COM	COM	890333107	479	22842	SH	DEFINED
TOOTSIE ROLL INDS	COM	890516107	554	15150	SH	DEFINED
TOOTSIE ROLL INDUSTRIES COM	COM	890516107	12	311	SH	DEFINED
TOOTSIE ROLL INDUSTRIES COM	COM	890516107	1159	30768	SH	OTHER
TOPPS INC COM	COM	890786106	5718	598700	SH	DEFINED
TORCH ENERGY ROYALTY TRUST COM	COM	891013104	2	300	SH	OTHER
TORCHMARK CORP	COM	891027104	41	767	SH	SOLE
TORCHMARK CORP COM	COM	891027104	14015	260542	SH	DEFINED
TORCHMARK CORP COM	COM	891027104	2046	38040	SH	OTHER
TORO CO COM	COM	891092108	1280	20650	SH	DEFINED
TORO CO COM	COM	891092108	22	360	SH	OTHER
TORONTO DOMINION BK COM	COM	891160509	21	600	SH	DEFINED
TORONTO DOMINION BK COM	COM	891160509	222	6320	SH	OTHER
TOTAL ENTMT RESTAURANT CORP CO	COM	89150E100	4354	312136	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TOTAL S A ADR	COM	89151E109	3858	41939	SH		DEFINED
TOTAL S A ADR	COM	89151E109	408	4431	SH		OTHER
TOTAL SA -ADR	COM	89151E109	313	3400	SH		SOLE
TOWER AUTOMOTIVE INC COM	COM	891707101	187	37200	SH		DEFINED
TOWN & CTRY TR	OTHER	892081100	14	500	SH		DEFINED
TOYOTA MOTOR CORP ADR 2	COM	892331307	232	3111	SH		DEFINED
TOYOTA MOTOR CORP ADR 2	COM	892331307	106	1420	SH		OTHER
TOYS "R" US INC	COM	892335100	2587	153990	SH		DEFINED
TOYS R US INC	COM	892335100	18	1046	SH		SOLE
TOYS-R-US INC	COM	892335100	6078	361785	SH		DEFINED
TOYS-R-US INC	COM	892335100	6	335	SH		OTHER
TRACTOR SUPPLY CO	COM	892356106	3	75	SH		SOLE
TRACTOR SUPPLY CO COM	COM	892356106	953	24600	SH		DEFINED
TRAILER BRIDGE INC COM	COM	892782103	6	1000	SH		DEFINED
TRANSATLANTIC HLDG INC COM	COM	893521104	2380	27292	SH		DEFINED
TRANSATLANTIC HLDG INC COM	COM	893521104	1425	16342	SH		OTHER
TRANSCANADA CORP COM	COM	89353D107	149	6924	SH		DEFINED
TRANSCANADA CORP COM	COM	89353D107	88	4100	SH		OTHER
TRANSKARYOTIC THERAPIES INC CO	COM	893735100	5	300	SH		DEFINED
TRANSMETA	COM	89376R109	699	176519	SH		SOLE
TRANSMETA CORP COM	COM	89376R109	3098	782229	SH		DEFINED
TRANSMETA CORP COM	COM	89376R109	62	15671	SH		OTHER
TRANSMETA CORP/DELAWARE	COM	89376R109	125	31484	SH		SOLE
TRANSMETA CORP/DELAWARE	COM	89376R109	259	65340	SH		DEFINED
TRANSMONTAIGNE INC COM	COM	893934109	244	40000	SH		OTHER
TRANSOCEAN INC	COM	G90078109	17710	635000	SH		DEFINED
TRANSOCEAN INC	COM	G90078109	223	8000	SH		SOLE
TRANSOCEAN INC	COM	G90078109	12296	440887	SH		SOLE
TRANSOCEAN INC	COM	G90078109	410	14709	SH		SOLE
TRANSOCEAN INC COM	COM	G90078109	5003	179391	SH		DEFINED
TRANSOCEAN INC COM	COM	G90078109	793	28437	SH		OTHER
TRANSPRO INC COM	COM	893885103	14	2700	SH		OTHER
TRANSPRTDRA DE GAS SPONS ADR	COM	893870204	6	1100	SH		DEFINED
TRANSWITCH CORP COM	COM	894065101	22	9500	SH		DEFINED
TRAVELER PROP-A	COM	89420G109	448	26100	SH		SOLE
TRAVELERS PPTY CAS CORP	COM	89420G109	8301	484000	SH		DEFINED
TRAVELERS PROPERTY CASUALTY B	COM	89420G406	33731	1953155	SH		SOLE
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	19925	1161820	SH		DEFINED
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	1270	74081	SH		OTHER
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	14262	825851	SH		DEFINED
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	2473	143181	SH		OTHER
TRAVIS BOATS & MOTORS INC	COM	894363100	213	193811	SH		SOLE
TRAVIS BOATS & MOTORS INC COM	COM	894363100	2	1900	SH		DEFINED
TRC COS INC COM	COM	872625108	6	300	SH		OTHER
TREDEGAR CORPORATION	COM	894650100	369	25200	SH		DEFINED
TREX COMPANY INC COM	COM	89531P105	7723	226400	SH		DEFINED
TRIAD HOSPS INC COM	COM	89579K109	16108	522650	SH		DEFINED
TRIAD HOSPS INC COM	COM	89579K109	15	500	SH		OTHER
TRIARC COMPANIES INC CL B COM	COM	895927309	429	39100	SH		DEFINED
TRIBUNE CO	COM	896047107	26357	522545	SH		DEFINED
TRIBUNE CO	COM	896047107	3339	66200	SH		OTHER
TRIBUNE CO	COM	896047107	78	1551	SH		SOLE
TRIBUNE CO NEW COM	COM	896047107	23659	469060	SH		DEFINED
TRIBUNE CO NEW COM	COM	896047107	28767	570327	SH		OTHER
TRICO BANCSHARES	COM	896095106	5316	142215	SH		SOLE

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TRICO BANCSHARES COM	COM	896095106	246	6570	SH	DEFINED
TRICO BANCSHARES COM	COM	896095106	86	2300	SH	OTHER
TRI-CONTINENTAL CORPORATION FU	OTHER	895436103	46	2699	SH	DEFINED
TRI-CONTINENTAL CORPORATION FU	OTHER	895436103	144	8379	SH	OTHER
TRIMBLE NAV LTD	COM	896239100	757	32925	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TRIMBLE NAV LTD	COM	896239100	69	3000	SH		OTHER
TRIMERIS INC COM	COM	896263100	1	100	SH		DEFINED
TRIMERIS INC COM	COM	896263100	3	200	SH		OTHER
TRINITY BIOTECH PLC SPONSORED	COM	896438108	8	2000	SH		OTHER
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13055	1788400	SH		DEFINED
TRIQUINT SEMICONDUCTOR INC COM	COM	89674K103	526	72000	SH		DEFINED
TRIUMPH GROUP INC COM	COM	896818101	367	11100	SH		DEFINED
TRIZEC PROPERTIES INC REIT	OTHER	89687P107	14	800	SH		OTHER
TRUST CO NJ JERSEY CITY NEW CO	COM	898304100	26	624	SH		DEFINED
TRUST CO NJ JERSEY CITY NEW CO	COM	898304100	21	500	SH		OTHER
TRUSTCO BK CORP NY	COM	898349105	1736	128975	SH		DEFINED
TRUSTCO BK CORP NY	COM	898349105	1390	103283	SH		OTHER
TSAKOS ENERGY NAVIGATION LTD C	COM	G9108L108	604	20000	SH		DEFINED
TTI TEAM TELECOM INTL LTD	COM	M88258104	1	200	SH		DEFINED
TTM TECHNOLOGIES COM	COM	87305R109	27	2200	SH		DEFINED
TUESDAY MORNING CORP COM NEW	COM	899035505	191	5550	SH		DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	8	1202	SH		DEFINED
TUPPERWARE CORP COM	COM	899896104	56	3130	SH		DEFINED
TUPPERWARE CORP COM	COM	899896104	12	656	SH		OTHER
TUPPERWARE CORPORATION	COM	899896104	75	4200	SH		DEFINED
TWEETER HOME ENTMT GROUP INC C	COM	901167106	39	4080	SH		DEFINED
TXU CORP	COM	873168108	2150	75000	SH		DEFINED
TXU CORP	COM	873168108	49005	1709890	SH		SOLE
TXU CORP COM	COM	873168108	29788	1039364	SH		DEFINED
TXU CORP COM	COM	873168108	2201	76800	SH		OTHER
TYCO INTERNATIONAL LTD	COM	902124106	57066	1991827	SH		DEFINED
TYCO INTL CONV 3.125% 1	OTHER	902118BE7	29	20000	PRN		DEFINED
TYCO INT'L LTD	COM	902124106	8053	281074	SH		SOLE
TYCO INTL LTD NEW COM	COM	902124106	36629	1278508	SH		DEFINED
TYCO INTL LTD NEW COM	COM	902124106	8740	305050	SH		OTHER
TYLER TECHNOLOGIES INC COM	COM	902252105	49	5000	SH		DEFINED
TYSON FOODS INC CL A COM	COM	902494103	1068	59166	SH		DEFINED
TYSON FOODS INC CL A COM	COM	902494103	153	8473	SH		OTHER
TYSON FOODS INC-CL A	COM	902494103	6182	342500	SH		DEFINED
U S PHYSICAL THERAPY INC COM	COM	90337L108	8897	644700	SH		DEFINED
U S PHYSICAL THERAPY INC COM	COM	90337L108	32	2300	SH		OTHER
U S RESTAURANT PPTYS INC COM	OTHER	902971100	21	1105	SH		OTHER
U S RESTAURANT PPTYS INC CONV	PFD	902971209	25	1000	SH		OTHER
U S XPRESS ENTERPRISES INC CL	COM	90338N103	42	2940	SH		DEFINED
U S XPRESS ENTERPRISES INC CL	COM	90338N103	17	1200	SH		OTHER
U.S. BANCORP	COM	902973304	64710	2340313	SH		SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	338	24500	SH		SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	63	4600	SH		SOLE

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UBIQUITEL OPERAT UPCS WARRANTS	OTHER	903474112	0	6150	SH	SOLE
UBS AG REG COM	COM	H8920M855	1183	15881	SH	DEFINED
UBS AG REG COM	COM	H8920M855	165	2221	SH	OTHER
UCBH HLDGS INC COM	COM	90262T308	1497	37400	SH	DEFINED
UCBH HLDGS INC COM	COM	90262T308	12	294	SH	OTHER
UFP TECHNOLOGIES INC COM	COM	902673102	1	500	SH	DEFINED
UGI CORPORATION COM	COM	902681105	1613	49000	SH	DEFINED
UGI CORPORATION COM	COM	902681105	546	16575	SH	OTHER
UICI	COM	902737105	452	30600	SH	DEFINED
UIL HLDG CORP COM	COM	902748102	597	12388	SH	DEFINED
UIL HLDG CORP COM	COM	902748102	86	1778	SH	OTHER
ULTICOM INC COM	COM	903844108	51	5000	SH	DEFINED
ULTIMATE ELECTRONICS INC COM	COM	903849107	63	9700	SH	DEFINED
ULTRA PETE CORP COM	COM	903914109	237	7900	SH	DEFINED
ULTRA PETE CORP COM	COM	903914109	333	11100	SH	OTHER
ULTRATECH INC	COM	904034105	1123	48000	SH	DEFINED
ULTRATECH INC	COM	904034105	25672	1097090	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
UMB FINANCIAL CORP	COM	902788108	639	12600	SH		SOLE
UMB FINL CORP COM	COM	902788108	25	500	SH		DEFINED
UMB FINL CORP COM	COM	902788108	10	200	SH		OTHER
UMPQUA HLDGS CORP COM	COM	904214103	378	18700	SH		DEFINED
UNIBANCO-UNIAO DE BRANCOS ADR	COM	90458E107	122	5000	SH		DEFINED
UNIFIRST CORP COM	COM	904708104	29782	1079830	SH		DEFINED
UNILEVER NV NY SHARES COM	COM	904784709	2154	31024	SH		DEFINED
UNILEVER NV NY SHARES COM	COM	904784709	2509	36131	SH		OTHER
UNILEVER PLC SPONSORED ADR	COM	904767704	2086	51767	SH		DEFINED
UNILEVER PLC SPONSORED ADR	COM	904767704	561	13930	SH		OTHER
UNION BANKSHARES INC COM	COM	905400107	167	6725	SH		DEFINED
UNION BANKSHARES INC COM	COM	905400107	335	13500	SH		OTHER
UNION PACIFIC CORP	COM	907818108	74	1239	SH		SOLE
UNION PACIFIC CORP COM	COM	907818108	29691	496338	SH		DEFINED
UNION PACIFIC CORP COM	COM	907818108	24635	411824	SH		OTHER
UNION PLANTERS CORP	COM	908068109	27	902	SH		SOLE
UNION PLANTERS CORP COM	COM	908068109	1294	43338	SH		DEFINED
UNION PLANTERS CORP COM	COM	908068109	302	10104	SH		OTHER
UNIONBANCAL CORP COM	COM	908906100	492	9400	SH		DEFINED
UNIONBANCAL CORPORATION	COM	908906100	3138	59900	SH		SOLE
UNISOURCE ENERGY CORP	COM	909205106	9828	400000	SH		SOLE
UNISOURCE ENERGY CORP COM	COM	909205106	570	23200	SH		DEFINED
UNISOURCE ENERGY CORP COM	COM	909205106	8	334	SH		OTHER
UNISYS CORP	COM	909214108	22	1537	SH		SOLE
UNISYS CORP COM	COM	909214108	809	56672	SH		DEFINED
UNISYS CORP COM	COM	909214108	287	20070	SH		OTHER
UNIT CORP	COM	909218109	834	30400	SH		SOLE
UNIT CORP	COM	909218109	159	5800	SH		SOLE
UNIT CORP COM	COM	909218109	4431	161600	SH		DEFINED
UNIT CORP COM	COM	909218109	80	2900	SH		OTHER
UNITED BANKSHARES INC W VA COM	COM	909907107	885	29000	SH		DEFINED

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UNITED BANKSHARES INC W VA COM	COM	909907107	122	4000	SH	OTHER
UNITED BUSINESS MEDIA SPON ADR	COM	90969M101	0	50	SH	OTHER
UNITED DEFENSE INDS INC	COM	91018B104	31215	981900	SH	DEFINED
UNITED DEFENSE INDS INC	COM	91018B104	1160	36500	SH	OTHER
UNITED DEFENSE INDS INC COM	COM	91018B104	1268	39900	SH	DEFINED
UNITED DEFENSE INDS INC COM	COM	91018B104	12	390	SH	OTHER
UNITED DOMINION REALTY TRUST	OTHER	910197102	13827	704725	SH	DEFINED
UNITED DOMINION REALTY TRUST	COM	910197102	96	4910	SH	SOLE
UNITED DOMINION RLTY TR INC	OTHER	910197102	1026	52315	SH	DEFINED
UNITED DOMINION RLTY TR INC	OTHER	910197102	375	19125	SH	OTHER
UNITED FIRE & CAS CO COM	COM	910331107	4196	99296	SH	DEFINED
UNITED GLOBAL COM CL A	COM	913247508	425	50100	SH	DEFINED
UNITED HEALTHCARE CORP	COM	91324P102	592	9182	SH	SOLE
UNITED MICROELECTRONICS- ADR	COM	910873207	218	41860	SH	SOLE
UNITED MICROELECTRONICS CORP A	COM	910873207	693	133350	SH	DEFINED
UNITED MICROELECTRONICS CORP A	COM	910873207	2	376	SH	OTHER
UNITED MICROELECTRONICS-ADR	COM	910873207	8425	1620160	SH	DEFINED
UNITED MOBILE HOMES INC	OTHER	911024107	496	30785	SH	DEFINED
UNITED NAT FOODS INC COM	COM	911163103	5322	110030	SH	DEFINED
UNITED NAT FOODS INC COM	COM	911163103	10	200	SH	OTHER
UNITED NATURAL FOODS INC	COM	911163103	5026	103900	SH	DEFINED
UNITED ONLINE INC	COM	911268100	3039	182400	SH	SOLE
UNITED PARCEL SERVICE CL B COM	COM	911312106	16893	241886	SH	DEFINED
UNITED PARCEL SERVICE CL B COM	COM	911312106	10045	143825	SH	OTHER
UNITED PARCEL SERVICE-CL B	COM	911312106	45124	646105	SH	DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	3672	52575	SH	OTHER
UNITED PARCEL SERVICE-CL B	COM	911312106	377	5393	SH	SOLE
UNITED RENTALS	COM	911363109	2706	152300	SH	SOLE
UNITED RENTALS INC COM	COM	911363109	259	14580	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
UNITED RENTALS INC COM	COM	911363109	43	2400	SH		OTHER
UNITED RETAIL GROUP INC COM	COM	911380103	89	28000	SH		DEFINED
UNITED STATES CELLULAR CORP CO	COM	911684108	147	3800	SH		DEFINED
UNITED STATES STEEL CORP	COM	912909108	19	509	SH		SOLE
UNITED STATIONERS INC COM	COM	913004107	978	23225	SH		DEFINED
UNITED STS STL CORP COM	COM	912909108	780	20918	SH		DEFINED
UNITED STS STL CORP COM	COM	912909108	75	2000	SH		OTHER
UNITED SURGICAL PARTNERS COM	COM	913016309	1579	46575	SH		DEFINED
UNITED SURGICAL PARTNERS COM	COM	913016309	142	4200	SH		OTHER
UNITED SURGICAL PARTNERS INT	COM	913016309	18333	540650	SH		DEFINED
UNITED TECHNOLO	COM	913017109	1243	14400	SH		SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	24599	285040	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	43839	507979	SH		SOLE
UNITED TECHNOLOGIES CORP COM	COM	913017109	258754	2998309	SH		DEFINED
UNITED TECHNOLOGIES CORP COM	COM	913017109	78459	909142	SH		OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	20729	321683	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	406	6304	SH		OTHER
UNITEDHEALTH GROUP INC COM	COM	91324P102	24616	382003	SH		DEFINED
UNITEDHEALTH GROUP INC COM	COM	91324P102	4377	67929	SH		OTHER

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UNITIL CORP COM	COM	913259107	29	1054	SH	DEFINED
UNITIL CORP COM	COM	913259107	1844	66529	SH	OTHER
UNITRIN INC COM	COM	913275103	849	19783	SH	DEFINED
UNITRIN INC COM	COM	913275103	1408	32816	SH	OTHER
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	291	24230	SH	DEFINED
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	112	9310	SH	OTHER
UNIVERSAL AMERICAN FINANC.HOLD	COM	913377107	1751	145894	SH	SOLE
UNIVERSAL AUTOMOTIVE INDS COM	COM	913378105	15	10000	SH	DEFINED
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1260	38300	SH	DEFINED
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3601	109450	SH	SOLE
UNIVERSAL COMPRESSION HLDGS IN	COM	913431102	320	9730	SH	DEFINED
UNIVERSAL COMPRESSION HLDGS IN	COM	913431102	77	2340	SH	OTHER
UNIVERSAL CORP COM	COM	913456109	137	2700	SH	DEFINED
UNIVERSAL DISPLAY CORP COM	COM	91347P105	8	600	SH	DEFINED
UNIVERSAL FST PRODS INC COM	COM	913543104	359	11700	SH	DEFINED
UNIVERSAL HEALTH REALTY INC TS	COM	91359E105	2511	74500	SH	SOLE
UNIVERSAL HEALTH RLTY INCOME T	OTHER	91359E105	2948	87466	SH	DEFINED
UNIVERSAL HEALTH RLTY INCOME T	OTHER	91359E105	386	11442	SH	OTHER
UNIVERSAL HEALTH SVC CL B COM	COM	913903100	589	12775	SH	DEFINED
UNIVERSITY OF PHOENIX ONLINE C	COM	037604204	635	7300	SH	DEFINED
UNIVISION COMMUNICATIONS CL A	COM	914906102	8027	243155	SH	SOLE
UNIVISION COMMUNICATIONS INC C	COM	914906102	3776	114403	SH	DEFINED
UNIVISION COMMUNICATIONS INC C	COM	914906102	78	2350	SH	OTHER
UNIVISION COMMUNICATIONS-A	COM	914906102	21856	662103	SH	DEFINED
UNIVISION COMMUNICATIONS-A	COM	914906102	1397	42330	SH	OTHER
UNOCAL CORP	COM	915289102	15318	410890	SH	DEFINED
UNOCAL CORP	COM	915289102	45	1214	SH	SOLE
UNOCAL CORP	COM	915289102	37	1000	SH	SOLE
UNOCAL CORP COM	COM	915289102	3194	85684	SH	DEFINED
UNOCAL CORP COM	COM	915289102	1552	41622	SH	OTHER
UNOVA INC	COM	91529B106	1992	92200	SH	SOLE
UNOVA INC COM	COM	91529B106	107	4950	SH	DEFINED
UNOVA INC COM	COM	91529B106	52	2390	SH	OTHER
UNUMPROVIDENT CORP	COM	91529Y106	2004	136990	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	19	1314	SH	SOLE
UNUMPROVIDENT CORP COM	COM	91529Y106	1139	77842	SH	DEFINED
UNUMPROVIDENT CORP COM	COM	91529Y106	594	40577	SH	OTHER
UPM KYMMENE CORP ADR	COM	915436109	15	800	SH	OTHER
URBAN OUTFITTERS INC COM	COM	917047102	2023	42100	SH	DEFINED
URBAN OUTFITTERS INC COM	COM	917047102	192	4000	SH	OTHER
URS CORP	COM	903236107	1151	40000	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
URS CORP NEW COM	COM	903236107	754	26200	SH		DEFINED
URSTADT BIDDLE PPTYS INC CL A	OTHER	917286205	309	18740	SH		DEFINED
URSTADT BIDDLE PPTYS INC CL A	OTHER	917286205	103	6250	SH		OTHER
URSTADT BIDDLE PROP CLASS A	COM	917286205	2698	163500	SH		SOLE
US BANCORP	COM	902973304	13721	496250	SH		DEFINED
US BANCORP DEL COM	COM	902973304	101438	3668659	SH		DEFINED
US BANCORP DEL COM	COM	902973304	17146	620125	SH		OTHER

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US DATAWORKS INC COM	COM	91729G301	4	2000	SH	OTHER
US LEC CORP CL-A COM	COM	90331S109	5	800	SH	DEFINED
US ONCOLOGY INC COM	COM	90338W103	924	62500	SH	DEFINED
US XPRESS ENTERPRISES A	COM	90338N103	1084	76283	SH	SOLE
USEC INC COM	COM	90333E108	211	25000	SH	DEFINED
USF CORP COM	COM	91729Q101	7318	213300	SH	DEFINED
USG CORP COM NEW	COM	903293405	3	200	SH	OTHER
UST INC	COM	902911106	30	824	SH	SOLE
UST INC COM	COM	902911106	1768	48980	SH	DEFINED
UST INC COM	COM	902911106	1552	42982	SH	OTHER
UTD FIRE & CASUALTY 6.375% CON	PFD	910331305	4109	137000	SH	DEFINED
UTI WORLDWIDE INC	COM	G87210103	15689	350747	SH	DEFINED
UTI WORLDWIDE INC	COM	G87210103	804	18000	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	152	3400	SH	SOLE
UTI WORLDWIDE INC COM	COM	G87210103	4039	90300	SH	DEFINED
UTI WORLDWIDE INC COM	COM	G87210103	286	6400	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	OTHER	81369Y886	2134	87749	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	OTHER	81369Y886	41	1700	SH	OTHER
UTSTARCOM INC	COM	918076100	12394	431085	SH	DEFINED
UTSTARCOM INC	COM	918076100	913	31740	SH	OTHER
UTSTARCOM INC	COM	918076100	115	4000	SH	SOLE
UTSTARCOM INC	COM	918076100	404	14060	SH	SOLE
UTSTARCOM INC COM	COM	918076100	1477	51385	SH	DEFINED
UTSTARCOM INC COM	COM	918076100	37	1280	SH	OTHER
V F CORP COM	COM	918204108	2002	42869	SH	DEFINED
V F CORP COM	COM	918204108	455	9750	SH	OTHER
VA SOFTWARE CORP COM	COM	91819B105	0	20	SH	OTHER
VAIL RESORTS INC COM	COM	91879Q109	162	10300	SH	DEFINED
VAIL RESORTS INC COM	COM	91879Q109	102	6500	SH	OTHER
VALASSIS COMMUNICATIONS INC CO	COM	918866104	52	1710	SH	DEFINED
VALASSIS COMMUNICATIONS INC CO	COM	918866104	122	4000	SH	OTHER
VALEANT PHARMACEUTICALS INT'L	COM	91911X104	5192	217500	SH	DEFINED
VALEANT PHARMACEUTICALS INTL C	COM	91911X104	23476	983510	SH	DEFINED
VALEANT PHARMACEUTICALS INTL C	COM	91911X104	31	1300	SH	OTHER
VALENCE TECHNOLOGY INC COM	COM	918914102	4	1000	SH	OTHER
VALERO ENERGY CO COM	COM	91913Y100	5345	89150	SH	DEFINED
VALERO ENERGY CO COM	COM	91913Y100	361	6016	SH	OTHER
VALERO LP	OTHER	91913W104	11	200	SH	DEFINED
VALHI INC NEW COM	COM	918905100	32	2550	SH	OTHER
VALLEY NATIONAL BANCORP	COM	919794107	93	3323	SH	DEFINED
VALLEY NATIONAL BANCORP	COM	919794107	3102	110912	SH	OTHER
VALMONT INDS INC	COM	920253101	314	15700	SH	DEFINED
VALSPAR CORP	COM	920355104	20	400	SH	OTHER
VALUE LINE INC	COM	920437100	1	25	SH	OTHER
VALUECLICK INC COM	COM	92046N102	1301	120450	SH	DEFINED
VALUEVISION MEDIA INC COM	COM	92047K107	480	31300	SH	DEFINED
VAN KAMP TR INV GRD PA MUNIS F	OTHER	920934106	17	1000	SH	OTHER
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	15	1000	SH	DEFINED
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	137	8146	SH	DEFINED
VAN KAMPEN AMER CAP TR INVT GR	OTHER	920933108	18	1000	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MU	OTHER	920919107	40	2600	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MU	OTHER	920919107	23	1500	SH	OTHER
VAN KAMPEN AMERN CAP STRAT SEC	OTHER	920943107	36	2491	SH	OTHER

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VAN KAMPEN HIGH INCOME TRUST S	OTHER	920911104	8	1800	SH		OTHER
VAN KAMPEN MASSACHUSETTS VALUE	OTHER	92112R102	60	3500	SH		DEFINED
VAN KAMPEN MASSACHUSETTS VALUE	OTHER	92112R102	58	3400	SH		OTHER
VAN KAMPEN MUNI OPPOR TR II	OTHER	920944105	15	1000	SH		DEFINED
VAN KAMPEN MUNI OPPOR TR II	OTHER	920944105	18	1180	SH		OTHER
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	33	3331	SH		OTHER
VAN KAMPEN NY VALUE MUN INCOME	OTHER	92112Q104	10	600	SH		DEFINED
VAN KAMPEN PA QUALITY MUN TR	OTHER	920924107	29	1700	SH		DEFINED
VAN KAMPEN SENIOR INCOME TRUST	OTHER	920961109	11	1300	SH		DEFINED
VAN KAMPEN TR/INVT GRD FL MUNI	OTHER	920932100	35	2000	SH		DEFINED
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	25	1500	SH		DEFINED
VAN KAMPEN TRUST INVESTMENT GR	OTHER	920929106	52	3200	SH		DEFINED
VAN KAMPEN VALUE MUNICIPAL INC	OTHER	921132106	52	3400	SH		OTHER
VANGUARD TOTAL STK MKT VIPERS	COM	922908769	1590	14550	SH		DEFINED
VANGUARD TOTAL STK MKT VIPERS	COM	922908769	175	1600	SH		OTHER
VANS INC COM	COM	921930103	8880	600000	SH		DEFINED
VARCO INTERNATIONAL INC	COM	922122106	6100	338700	SH		DEFINED
VARCO INTL INC DEL COM	COM	922122106	548	30436	SH		DEFINED
VARIAN INC	COM	922206107	11597	288700	SH		SOLE
VARIAN INC COM	COM	922206107	1283	31940	SH		DEFINED
VARIAN INC COM	COM	922206107	134	3344	SH		OTHER
VARIAN MED SYS INC COM	COM	92220P105	8795	101900	SH		DEFINED
VARIAN MED SYS INC COM	COM	92220P105	753	8730	SH		OTHER
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	56862	658810	SH		DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1184	13720	SH		OTHER
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6028	69840	SH		SOLE
VARIAN SEMICONDUCTOR EQUIPTMEN	COM	922207105	1028	24500	SH		DEFINED
VARIAN SEMICONDUCTOR EQUIPTMEN	COM	922207105	34	800	SH		OTHER
VAXGEN INC NEW COM	COM	922390208	40	3500	SH		DEFINED
VAXGEN INC NEW COM	COM	922390208	57	5000	SH		OTHER
VECTOR GROUP LTD COM	COM	92240M108	2667	156884	SH		DEFINED
VECTOR GROUP LTD COM	COM	92240M108	36	2100	SH		OTHER
VECTREN CORP COM	COM	92240G101	588	23821	SH		DEFINED
VECTREN CORP COM	COM	92240G101	272	11037	SH		OTHER
VEECO INSTRS INC DEL COM	COM	922417100	661	23550	SH		DEFINED
VELCRO INDS N V COM	COM	922571104	26	2000	SH		DEFINED
VENTAS INC COM	OTHER	92276F100	2	74	SH		OTHER
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	1401	50000	SH		DEFINED
VERINT SYSTEMS INC COM	COM	92343X100	138	4475	SH		DEFINED
VERISIGN INC	COM	92343E102	265	16000	SH		DEFINED
VERISIGN INC COM	COM	92343E102	306	18415	SH		DEFINED
VERISIGN INC COM	COM	92343E102	33	2000	SH		OTHER
VERISITY LTD COM	COM	M97385112	174	18925	SH		DEFINED
VERITAS DGC INC COM	COM	92343P107	470	22700	SH		DEFINED
VERITAS SOFTWARE	COM	923436109	452	16800	SH		SOLE
VERITAS SOFTWARE CO COM	COM	923436109	45492	1690537	SH		DEFINED
VERITAS SOFTWARE CO COM	COM	923436109	4401	163540	SH		OTHER
VERITAS SOFTWARE CORP	COM	923436109	30367	1128450	SH		DEFINED
VERITAS SOFTWARE CORP	COM	923436109	2384	88575	SH		OTHER
VERITAS SOFTWARE	COM	923436109	1251	46489	SH		SOLE
VERITAS SOFTWARE CORP	COM	923436109	40	1500	SH		SOLE
VERITY INC	COM	92343C106	18445	1349280	SH		DEFINED
VERITY INC	COM	92343C106	105	7700	SH		SOLE
VERITY INC COM	COM	92343C106	3344	244600	SH		DEFINED
VERITY INC COM	COM	92343C106	53	3900	SH		OTHER
VERITY INC.	COM	92343C106	552	40400	SH		SOLE
VERIZON COMMUNI	COM	92343V104	1096	30000	SH		SOLE

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VERIZON COMMUNICATIONS	COM	92343V104	75503	2066307	SH	SOLE
VERIZON COMMUNICATIONS COM	COM	92343V104	136325	3730852	SH	DEFINED
VERIZON COMMUNICATIONS COM	COM	92343V104	74156	2029448	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VERIZON COMMUNICATIONS INC	COM	92343V104	14144	387080	SH		DEFINED
VERSANT CORP COM	COM	925284101	18	10000	SH		DEFINED
VERTEX PHARMACEUTICALS INC COM	COM	92532F100	9	1000	SH		DEFINED
VF CORP	COM	918204108	26	553	SH		SOLE
VI TECHNOLOGIES INC COM	COM	917920100	4	3846	SH		DEFINED
VIACOM INC CL A	COM	925524100	12740	322203	SH		SOLE
VIACOM INC CL A COM	COM	925524100	7222	182649	SH		DEFINED
VIACOM INC CL A COM	COM	925524100	643	16256	SH		OTHER
VIACOM INC CL B	COM	925524308	62516	1594390	SH		DEFINED
VIACOM INC CL B	COM	925524308	3079	78525	SH		OTHER
VIACOM INC CL B	COM	925524308	54350	1386122	SH		SOLE
VIACOM INC CL B	COM	925524308	2907	74150	SH		SOLE
VIACOM INC CL B COM	COM	925524308	195667	4990236	SH		DEFINED
VIACOM INC CL B COM	COM	925524308	34803	887607	SH		OTHER
VIACOM INC-CL A	COM	925524100	103	2600	SH		SOLE
VIACOM INC-CL B	COM	925524308	1608	41000	SH		SOLE
VIAD CORP COM	COM	92552R109	794	32848	SH		DEFINED
VIAD CORP COM	COM	92552R109	7	286	SH		OTHER
VIASAT INC COM	COM	92552V100	433	17400	SH		DEFINED
VIASAT INC COM	COM	92552V100	50	2000	SH		OTHER
VIASYS HEALTHCARE INC COM	COM	92553Q209	951	42064	SH		DEFINED
VIASYS HEALTHCARE INC COM	COM	92553Q209	90	3963	SH		OTHER
VICOR CORP COM	COM	925815102	341	27800	SH		DEFINED
VICOR CORP COM	COM	925815102	29	2400	SH		OTHER
VIGNETTE CORP COM	COM	926734104	4	1693	SH		DEFINED
VIMPEL COMMUNICATIONS SP ADR	COM	68370R109	685	6585	SH		DEFINED
VIMPELCOM SP	COM	68370R109	842	8100	SH		SOLE
VIMPEL-COMMUNIC	COM	68370R109	13020	125200	SH		SOLE
VIMPELCOM-SP ADR	COM	68370R109	6896	66310	SH		DEFINED
VINTAGE PETE INC COM	COM	927460105	10465	713875	SH		DEFINED
VINTAGE PETE INC COM	COM	927460105	172	11730	SH		OTHER
VION PHARMACEUTICALS INC COM	COM	927624106	4	1000	SH		OTHER
VIRAGE LOGIC CORP	COM	92763R104	290	31320	SH		DEFINED
VIRCO MFG CORP COM	COM	927651109	12	1596	SH		DEFINED
VIROLOGIC INC COM	COM	92823R201	58	19196	SH		DEFINED
VIROLOGIC INC COM	COM	92823R201	0	120	SH		OTHER
VIROPHARMA INC COM	COM	928241108	3	1425	SH		DEFINED
VISHAY INTERTECHNOLOGY	COM	928298108	11282	528680	SH		SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	19399	909040	SH		DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	988	46310	SH		OTHER
VISHAY INTERTECHNOLOGY INC COM	COM	928298108	3050	142910	SH		DEFINED
VISHAY INTERTECHNOLOGY INC COM	COM	928298108	100	4690	SH		OTHER
VISTACARE INC-CL A	COM	92839Y109	406	15000	SH		DEFINED
VISTEON CORP	COM	92839U107	479	50000	SH		DEFINED
VISTEON CORP	COM	92839U107	7	747	SH		SOLE

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VISTEON CORP	COM	92839U107	1	93	SH	SOLE
VISTEON CORP COM	COM	92839U107	171	17845	SH	DEFINED
VISTEON CORP COM	COM	92839U107	39	4086	SH	OTHER
VISX INC DEL COM	COM	92844S105	192	9850	SH	DEFINED
VITA FOOD PRODS INC COM	COM	928450105	3	500	SH	OTHER
VITAL SIGNS INC COM	COM	928469105	286	8500	SH	DEFINED
VITALWORKS INC COM	COM	928483106	5	1250	SH	DEFINED
VITESSE SEMICONDUCTOR CORP COM	COM	928497106	16	2275	SH	DEFINED
VITESSE SEMICONDUCTOR CORP COM	COM	928497106	59	8300	SH	OTHER
VIVENDI UNIVERSAL SPONSORED AD	COM	92851S204	133	5000	SH	DEFINED
VIVENDI UNIVERSAL SPONSORED AD	COM	92851S204	15	580	SH	OTHER
VIVENDI UNIVERSAL-SP ADR	COM	92851S204	1062	40000	SH	DEFINED
VODAFONE GROUP	COM	92857W100	453	18940	SH	SOLE
VODAFONE GROUP PLC ADR	COM	92857W100	32729	1369396	SH	DEFINED
VODAFONE GROUP PLC ADR	COM	92857W100	12511	523465	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VODAFONE GROUP PLC-SP ADR	COM	92857W100	3166	132475	SH		DEFINED
VOLT INFORMATION SCIENCES INC	COM	928703107	244	10000	SH		DEFINED
VOLT INFORMATION SCIENCES INC	COM	928703107	0	10	SH		OTHER
VOLUME SERVICES AMERICA	COM	92873P204	102	6200	SH		SOLE
VOLUME SERVICES AMERICA-IDS	COM	92873P204	11936	723400	SH		DEFINED
VOLVO AKTIEBOLAGET ADR B	COM	928856400	89	2700	SH		DEFINED
VORNADO REALTY TRUST	OTHER	929042109	24772	409595	SH		DEFINED
VORNADO REALTY TRUST	COM	929042109	15795	261168	SH		SOLE
VORNADO RLTY TR	OTHER	929042109	6585	108876	SH		DEFINED
VORNADO RLTY TR	OTHER	929042109	583	9646	SH		OTHER
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	4088	117500	SH		DEFINED
VULCAN MATERIALS CO	COM	929160109	474	10000	SH		DEFINED
VULCAN MATERIALS CO	COM	929160109	3236	68222	SH		SOLE
VULCAN MATERIALS CO COM	COM	929160109	3199	67424	SH		DEFINED
VULCAN MATERIALS CO COM	COM	929160109	1842	38833	SH		OTHER
W P CAREY & CO LLC COM	COM	92930Y107	220	7107	SH		DEFINED
W P CAREY & CO LLC COM	COM	92930Y107	930	30054	SH		OTHER
W R GRACE & CO COM	COM	38388F108	5	1500	SH		DEFINED
W W GRAINGER INC	COM	384802104	20	425	SH		SOLE
WABASH NATL CORP COM	COM	929566107	821	34800	SH		DEFINED
WABTEC	COM	929740108	15971	1121550	SH		DEFINED
WABTEC CORP COM	COM	929740108	490	34400	SH		DEFINED
WACHOVIA CORP	COM	929903102	21156	450121	SH		DEFINED
WACHOVIA CORP	COM	929903102	1320	28075	SH		OTHER
WACHOVIA CORP	COM	929903102	846	18000	SH		SOLE
WACHOVIA CORP	COM	929903102	297	6326	SH		SOLE
WACHOVIA CORPORATION COM	COM	929903102	162810	3464044	SH		DEFINED
WACHOVIA CORPORATION COM	COM	929903102	39667	843985	SH		OTHER
WADDELL & REED FINANCIAL INC C	COM	930059100	3413	139174	SH		DEFINED
WADDELL & REED FINANCIAL INC C	COM	930059100	40	1645	SH		OTHER
WAINWRIGHT BANK & TRUST CO COM	COM	930705108	80	5324	SH		DEFINED
WAINWRIGHT BANK & TRUST CO COM	COM	930705108	14	949	SH		OTHER
WALGREEN	COM	931422109	196	5950	SH		SOLE

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WALGREEN CO	COM	931422109	16113	489000	SH	DEFINED
WALGREEN CO	COM	931422109	165	5000	SH	SOLE
WALGREEN CO	COM	931422109	8118	246361	SH	SOLE
WALGREEN CO COM	COM	931422109	46183	1401603	SH	DEFINED
WALGREEN CO COM	COM	931422109	29305	889365	SH	OTHER
WAL-MART STORES	COM	931142103	239	4000	SH	SOLE
WAL-MART STORES INC	COM	931142103	123397	2067305	SH	DEFINED
WAL-MART STORES INC	COM	931142103	9056	151725	SH	OTHER
WAL-MART STORES INC	COM	931142103	72502	1214635	SH	SOLE
WAL-MART STORES INC COM	COM	931142103	246594	4131242	SH	DEFINED
WAL-MART STORES INC COM	COM	931142103	71779	1202524	SH	OTHER
WALT DISNEY CO	COM	254687106	75	3000	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	1726	69085	SH	SOLE
WALTER INDUSTRIES INC	COM	93317Q105	78	6500	SH	DEFINED
WASHINGTON FED INC COM	COM	938824109	212	8311	SH	DEFINED
WASHINGTON FED INC COM	COM	938824109	57	2244	SH	OTHER
WASHINGTON GROUP INTL	COM	938862208	3855	105300	SH	SOLE
WASHINGTON GROUP INTL INC COM	COM	938862208	178	4860	SH	DEFINED
WASHINGTON GROUP INTL INC COM	COM	938862208	62	1700	SH	OTHER
WASHINGTON MUTUAL INC	COM	939322103	183	4294	SH	SOLE
WASHINGTON MUTUAL INC COM	COM	939322103	23075	540280	SH	DEFINED
WASHINGTON MUTUAL INC COM	COM	939322103	9314	218074	SH	OTHER
WASHINGTON POST CO CL B COM	COM	939640108	929	1050	SH	DEFINED
WASHINGTON POST CO CL B COM	COM	939640108	861	973	SH	OTHER
WASHINGTON REAL ESTATE INV TRU	OTHER	939653101	379	11675	SH	DEFINED
WASHINGTON REAL ESTATE INV TRU	OTHER	939653101	521	16065	SH	OTHER
WASHINGTON TR BANCORP INC COM	COM	940610108	1531	58009	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WASHINGTON TR BANCORP INC COM	COM	940610108	1349	51090	SH		OTHER
WASTE CONNECTIONS INC COM	COM	941053100	1145	28770	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	53897	1785840	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	4666	154590	SH		OTHER
WASTE MANAGEMENT INC	COM	94106L109	68502	2269792	SH		SOLE
WASTE MGMT INC DEL COM	COM	94106L109	37699	1249130	SH		DEFINED
WASTE MGMT INC DEL COM	COM	94106L109	1827	60542	SH		OTHER
WATCHGUARD TECHNOLOGIES INC	COM	941105108	663	84620	SH		DEFINED
WATERS CORP	COM	941848103	1736	42500	SH		DEFINED
WATERS CORP	COM	941848103	22	539	SH		SOLE
WATERS CORP COM	COM	941848103	6136	150238	SH		DEFINED
WATERS CORP COM	COM	941848103	472	11567	SH		OTHER
WATSCO INC	COM	942622200	5668	195450	SH		SOLE
WATSCO INC COM	COM	942622200	763	26300	SH		DEFINED
WATSCO INC COM	COM	942622200	90	3100	SH		OTHER
WATSON PHARMA	COM	942683103	419	9800	SH		SOLE
WATSON PHARMACEUTICA	COM	942683103	1412	33000	SH		SOLE
WATSON PHARMACEUTICALS	COM	942683103	24	562	SH		SOLE
WATSON PHARMACEUTICALS INC COM	COM	942683103	13409	313375	SH		DEFINED
WATSON PHARMACEUTICALS INC COM	COM	942683103	150	3507	SH		OTHER
WATSON WYATT & CO HLDGS	COM	942712100	548	21700	SH		DEFINED

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WATTS WATER TECH INC CL A COM	COM	942749102	12284	525200	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	493	34992	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	69	4872	SH	OTHER
WAVE SYS CORP CL A COM	COM	943526103	0	250	SH	DEFINED
WAVE SYS CORP CL A COM	COM	943526103	2	1450	SH	OTHER
WAYPOINT FINL CORP COM	COM	946756103	595	22200	SH	DEFINED
WCI COMMUNITIES INC COM	COM	92923C104	33	1300	SH	DEFINED
WCI COMMUNITIES INC COM	COM	92923C104	308	12300	SH	OTHER
WD-40 CO COM	COM	929236107	452	12900	SH	DEFINED
WD-40 CO COM	COM	929236107	117	3350	SH	OTHER
WEATHERFORD INTERNATIONAL	COM	G95089101	7597	180750	SH	SOLE
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	1282	30507	SH	DEFINED
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	52	1232	SH	OTHER
WEATHERFORD INTL LTD	COM	G95089101	4791	114000	SH	DEFINED
WEBEX COMMUNICATIONS INC COM	COM	94767L109	928	31200	SH	DEFINED
WEBMD CORP	COM	94769M105	3321	373600	SH	DEFINED
WEBMD CORPORATION COM	COM	94769M105	1143	128625	SH	DEFINED
WEBMETHODS INC	COM	94768C108	2176	232500	SH	DEFINED
WEBMETHODS INC COM	COM	94768C108	13	1400	SH	DEFINED
WEBMETHODS INC COM	COM	94768C108	1	100	SH	OTHER
WEBS - JAPAN INDEX SERIES	COM	464286848	393	36180	SH	SOLE
WEBSense INC COM	COM	947684106	438	14800	SH	DEFINED
WEBSense INC COM	COM	947684106	3	100	SH	OTHER
WEBSTER FINANCIAL CORP	COM	947890109	18968	374050	SH	SOLE
WEBSTER FINANCIAL CORP COM	COM	947890109	14645	288794	SH	DEFINED
WEBSTER FINANCIAL CORP COM	COM	947890109	2366	46651	SH	OTHER
WEIGHT WATCHERS INTL INC	COM	948626106	7089	167700	SH	DEFINED
WEIGHTWATCHERS INTERNATIONAL I	COM	948626106	334	7900	SH	DEFINED
WEIGHTWATCHERS INTERNATIONAL I	COM	948626106	25	600	SH	OTHER
WEINGARTEN RLTY INVS SBI	OTHER	948741103	218	6300	SH	DEFINED
WEINGARTEN RLTY INVS SBI	OTHER	948741103	680	19642	SH	OTHER
WEIS MARKETS INC COM	COM	948849104	41	1200	SH	DEFINED
WELLCHOICE INC COM	COM	949475107	91	2475	SH	DEFINED
WELLMAN INC	COM	949702104	51	6100	SH	DEFINED
WELLMAN INC COM	COM	949702104	175	21000	SH	DEFINED
WELLMAN INC COM	COM	949702104	0	10	SH	OTHER
WELLPOINT HEALTH NETWORKS	COM	94973H108	11344	99751	SH	DEFINED
WELLPOINT HEALTH NETWORKS	COM	94973H108	855	7520	SH	OTHER
WELLPOINT HEALTH NETWORKS	COM	94973H108	18659	164078	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	47268	415649	SH		DEFINED
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	10482	92173	SH		OTHER
WELLS FARGO & C	COM	949746101	799	14100	SH		SOLE
WELLS FARGO & CO	COM	949746101	105295	1858031	SH		SOLE
WELLS FARGO & CO	COM	949746101	142	2500	SH		SOLE
WELLS FARGO & CO COM	COM	949746101	288762	5095503	SH		DEFINED
WELLS FARGO & CO COM	COM	949746101	88038	1553523	SH		OTHER
WELLS FARGO & COMPANY	COM	949746101	6622	116845	SH		DEFINED
WENDYS INTERNATIONAL INC	COM	950590109	50435	1239495	SH		SOLE

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WENDYS INTL INC COM	COM	950590109	23694	582310	SH	DEFINED
WENDYS INTL INC COM	COM	950590109	1048	25755	SH	OTHER
WERNER ENTERPRISES INC	COM	950755108	2583	136300	SH	SOLE
WERNER ENTERPRISES INC COM	COM	950755108	6785	358050	SH	DEFINED
WERNER ENTERPRISES INC COM	COM	950755108	42	2200	SH	OTHER
WESCO FINANCIAL CORP	COM	950817106	2903	7500	SH	DEFINED
WEST CORPORATION COM	COM	952355105	356	14250	SH	DEFINED
WEST PHARMACEUTICAL SVCS INC C	COM	955306105	24194	646900	SH	DEFINED
WESTAFF INC COM	COM	957070105	867	423139	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	2109	100600	SH	DEFINED
WESTAR ENERGY INC COM	COM	95709T100	86	4095	SH	DEFINED
WESTAR ENERGY INC COM	COM	95709T100	52	2500	SH	OTHER
WESTBANK CORP COM	COM	957116106	0	14	SH	OTHER
WESTELL TECHNOLOGIES INC CL A	COM	957541105	378	51800	SH	DEFINED
WESTELL TECHNOLOGIES INC CL A	COM	957541105	7	1000	SH	OTHER
WESTELL TECHNOLOGIES INC CL A	COM	957541105	11287	1546128	SH	DEFINED
WESTERN ASSET PREMIER BOND FUN	OTHER	957664105	47	3000	SH	OTHER
WESTERN DIGITAL CORP COM	COM	958102105	200	17850	SH	DEFINED
WESTERN DIGITAL CORP COM	COM	958102105	8	700	SH	OTHER
WESTERN GAS RES INC COM	COM	958259103	4573	89930	SH	DEFINED
WESTERN GAS RES INC COM	COM	958259103	127	2500	SH	OTHER
WESTERN GAS RESOURCES INC	COM	958259103	51	1012	SH	DEFINED
WESTERN GAS RESOURCES INC	COM	958259103	3727	73300	SH	SOLE
WESTERN GAS RESOURCES INC	COM	958259103	163	3200	SH	SOLE
WESTERN WIRELESS CORP CL A COM	COM	95988E204	1104	47200	SH	DEFINED
WESTPORT RES CORP 6.50% CONV P	PFD	961418209	3	100	SH	OTHER
WESTPORT RESOURCES CORP	COM	961418100	5310	160950	SH	SOLE
WESTPORT RESOURCES CORP COM	COM	961418100	577	17480	SH	DEFINED
WESTPORT RESOURCES CORP COM	COM	961418100	86	2600	SH	OTHER
WESTWOOD ONE INC	COM	961815107	2792	94800	SH	SOLE
WET SEAL INC CL A COM	COM	961840105	6763	819800	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	12622	192700	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	576	8800	SH	SOLE
WEYERHAEUSER CO	COM	962166104	22801	348114	SH	SOLE
WEYERHAEUSER CO COM	COM	962166104	46231	705819	SH	DEFINED
WEYERHAEUSER CO COM	COM	962166104	6697	102240	SH	OTHER
WGL HLDGS INC COM	COM	92924F106	7480	248502	SH	DEFINED
WGL HLDGS INC COM	COM	92924F106	1823	60550	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	1929	64100	SH	SOLE
W-H ENERGY SVCS INC COM	COM	92925E108	260	18000	SH	DEFINED
WHEATON RIV MINERALS LTD COM	COM	962902102	11	3200	SH	DEFINED
WHEATON RIV MINERALS LTD COM	COM	962902102	0	100	SH	OTHER
WHIRLPOOL CORP	COM	963320106	20	295	SH	SOLE
WHIRLPOOL CORP COM	COM	963320106	1450	21060	SH	DEFINED
WHIRLPOOL CORP COM	COM	963320106	384	5573	SH	OTHER
WHITE ELECTR DESIGNS CORP COM	COM	963801105	83	10800	SH	DEFINED
WHITE ELECTR DESIGNS CORP COM	COM	963801105	1	100	SH	OTHER
WHITE MTNS INS GROUP LTD COM	COM	G9618E107	236	450	SH	DEFINED
WHITING PETROLEUM	COM	966387102	3961	167900	SH	SOLE
WHITING PETROLEUM CORP COM	COM	966387102	14489	614190	SH	DEFINED
WHITING PETROLEUM CORP COM	COM	966387102	64	2700	SH	OTHER

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
-----	Title of		VALUE	SHRS OR SH/ PUT/	INVESTMENT

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NAME OF ISSUER	Class	CUSIP	(X\$1000)	PRN AMT	PRN	CALL	DISCRETION
WHITNEY HOLDING CORP	COM	966612103	1433	34340	SH		DEFINED
WHITNEY HOLDING CORP	COM	966612103	54	1300	SH		OTHER
WHITNEY HOLDING CORP	COM	966612103	3414	81800	SH		SOLE
WHOLE FOODS MKT INC COM	COM	966837106	971	12950	SH		DEFINED
WHOLE FOODS MKT INC COM	COM	966837106	729	9730	SH		OTHER
WHX CORP PFD	PFD	929248201	4	500	SH		OTHER
WILD OATS MKTS INC COM	COM	96808B107	6247	528100	SH		DEFINED
WILD OATS MKTS INC COM	COM	96808B107	24	2025	SH		OTHER
WILEY (JOHN) & SONS -CL A	COM	968223206	898	30000	SH		DEFINED
WILEY JOHN & SONS INC CL A COM	COM	968223206	787	26300	SH		DEFINED
WILLBROS GROUP INC	COM	969199108	3940	262500	SH		DEFINED
WILLBROS GROUP INC	COM	969199108	5059	337040	SH		SOLE
WILLBROS GROUP INC COM	COM	969199108	237	15770	SH		DEFINED
WILLBROS GROUP INC COM	COM	969199108	80	5300	SH		OTHER
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	6	400	SH		DEFINED
WILLIAMS COMPANIES INC	COM	969457100	5658	591258	SH		SOLE
WILLIAMS COS INC	COM	969457100	498	52005	SH		DEFINED
WILLIAMS COS INC COM	COM	969457100	1380	144150	SH		DEFINED
WILLIAMS COS INC COM	COM	969457100	704	73541	SH		OTHER
WILLIAMS SONOMA INC	COM	969904101	493	14420	SH		SOLE
WILLIAMS SONOMA INC COM	COM	969904101	1983	57995	SH		DEFINED
WILLIAMS SONOMA INC COM	COM	969904101	45	1330	SH		OTHER
WILLIAMS-SONOMA INC	COM	969904101	18520	541520	SH		DEFINED
WILLIAMS-SONOMA INC	COM	969904101	1418	41460	SH		OTHER
WILLIS GROUP HOLDINGS	COM	G96655108	34527	928150	SH		SOLE
WILLIS GROUP HOLDINGS LTD COM	COM	G96655108	27474	738539	SH		DEFINED
WILLIS GROUP HOLDINGS LTD COM	COM	G96655108	502	13495	SH		OTHER
WILLIS GRP HLDG	COM	G96655108	298	8000	SH		SOLE
WILLIS LEASE FINANCE COM	COM	970646105	2906	324692	SH		DEFINED
WILLOW GROVE BANCORP INC NEW C	COM	97111W101	10753	597400	SH		DEFINED
WILMINGTON TRUST CORPORATION C	COM	971807102	812	21742	SH		DEFINED
WILMINGTON TRUST CORPORATION C	COM	971807102	224	6000	SH		OTHER
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	660	18180	SH		DEFINED
WILSONS LEATHER EXPERTS INC CO	COM	972463103	1988	700000	SH		DEFINED
WINN DIXIE STORES INC	COM	974280109	1653	217458	SH		SOLE
WINN DIXIE STORES INC COM	COM	974280109	344	45310	SH		DEFINED
WINN DIXIE STORES INC COM	COM	974280109	32	4204	SH		OTHER
WINNEBAGO INDUSTRIES INC COM	COM	974637100	723	23200	SH		DEFINED
WINTRUST FINL CORP COM	COM	97650W108	729	15000	SH		DEFINED
WIPRO LTD ADR	COM	97651M109	21	500	SH		DEFINED
WIPRO LTD ADR	COM	97651M109	8	200	SH		OTHER
WIPRO LTD-ADR	COM	97651M109	190	4500	SH		DEFINED
WIRELESS FACILITIES INC	COM	97653A103	22596	2052320	SH		DEFINED
WIRELESS FACILITIES INC COM	COM	97653A103	711	64560	SH		DEFINED
WISCONSIN ENERGY CORP COM	COM	976657106	8097	251838	SH		DEFINED
WISCONSIN ENERGY CORP COM	COM	976657106	4391	136583	SH		OTHER
WISER OIL COM	COM	977284108	1	100	SH		OTHER
WMS INDUSTRIES INC	COM	929297109	19350	624200	SH		DEFINED
WMS INDUSTRIES INC COM	COM	929297109	1246	40200	SH		DEFINED
WOLSELEY PLC ADR	COM	97786P100	128	4000	SH		DEFINED
WOLVERINE TUBE INC COM	COM	978093102	97	11550	SH		DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	8699	360500	SH		SOLE
WOLVERINE WORLD WIDE INC COM	COM	978097103	1430	59260	SH		DEFINED
WOLVERINE WORLD WIDE INC COM	COM	978097103	60	2500	SH		OTHER
WOODHEAD INDS INC	COM	979438108	3	200	SH		DEFINED
WOODWARD GOVERNOR CO COM	COM	980745103	658	10330	SH		DEFINED
WOODWARD GOVERNOR CO COM	COM	980745103	64	1000	SH		OTHER
WOODWARD GOVERNOR CO.	COM	980745103	3914	61400	SH		SOLE
WORLD ACCEP CORP SC NEW COM	COM	981419104	569	29000	SH		DEFINED

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WORTHINGTON INDUSTRIES COM 981811102 8 401 SH SOLE

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NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WORTHINGTON INDUSTRIES INC COM	COM	981811102	434	22636	SH		DEFINED
WORTHINGTON INDUSTRIES INC COM	COM	981811102	262	13679	SH		OTHER
WPP GROUP PLC ADR	COM	929309300	874	17169	SH		DEFINED
WPP GROUP PLC ADR	COM	929309300	33	644	SH		OTHER
WPS RESOURCES CORP COM	COM	92931B106	210	4400	SH		DEFINED
WPS RESOURCES CORP COM	COM	92931B106	588	12292	SH		OTHER
WRIGHT MEDICAL GROUP INC COM	COM	98235T107	111	3600	SH		DEFINED
WRIGHT MEDICAL GROUP INC COM	COM	98235T107	3	84	SH		OTHER
WRIGLEY (WM) JR CO	COM	982526105	64	1084	SH		SOLE
WRIGLEY WM JR CO COM	COM	982526105	2888	48855	SH		DEFINED
WRIGLEY WM JR CO COM	COM	982526105	1168	19750	SH		OTHER
WYETH	COM	983024100	11039	293990	SH		DEFINED
WYETH	COM	983024100	238	6339	SH		SOLE
WYETH \$2.00 CONV PFD	PFD	983024209	37	46	SH		DEFINED
WYETH COM	COM	983024100	95113	2532974	SH		DEFINED
WYETH COM	COM	983024100	82654	2201174	SH		OTHER
WYNN RESORTS LTD COM	COM	983134107	280	8000	SH		OTHER
XCEL ENERGY INC	COM	98389B100	2529	142000	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	8969	503567	SH		SOLE
XCEL ENERGY INC COM	COM	98389B100	1612	90502	SH		DEFINED
XCEL ENERGY INC COM	COM	98389B100	1138	63910	SH		OTHER
XCELERA INC COM	COM	G31611109	1	500	SH		DEFINED
XEROX CORP	COM	984121103	635	43615	SH		DEFINED
XEROX CORP	COM	984121103	45222	3103806	SH		SOLE
XEROX CORP 6.25% SER C CONV PF	PFD	984121509	70	525	SH		OTHER
XEROX CORP COM	COM	984121103	21824	1497862	SH		DEFINED
XEROX CORP COM	COM	984121103	1579	108357	SH		OTHER
XILINX INC	COM	983919101	31133	824500	SH		DEFINED
XILINX INC	COM	983919101	1586	42000	SH		OTHER
XILINX INC	COM	983919101	52589	1383916	SH		SOLE
XILINX INC	COM	983919101	133	3500	SH		SOLE
XILINX INC COM	COM	983919101	5569	147485	SH		DEFINED
XILINX INC COM	COM	983919101	399	10564	SH		OTHER
XL CAP LTD CL A COM	COM	G98255105	45886	603449	SH		DEFINED
XL CAP LTD CL A COM	COM	G98255105	1877	24679	SH		OTHER
XL CAPITAL LTD	COM	G98255105	700	9200	SH		SOLE
XL CAPITAL LTD-CLASS A	COM	G98255105	39087	514029	SH		SOLE
XM SATELLITE RADIO HLDG INC CL	COM	983759101	2415	86450	SH		DEFINED
XM SATELLITE RADIO HLDG INC CL	COM	983759101	30	1090	SH		OTHER
XM SATELLITE RADIO HOLD-CL A	COM	983759101	9168	328250	SH		DEFINED
XM SATELLITE RADIO HOLD-CL A	COM	983759101	1179	42090	SH		SOLE
XM SATELLITE RADIO INC UNIT SE	OTHER	98375Y114	112	3035	SH		SOLE
XOMA LTD COM	COM	G9825R107	60	11577	SH		DEFINED
X-RITE INC COM	COM	983857103	203	13600	SH		DEFINED
XTO ENERGY INC	COM	98385X106	50173	1987839	SH		DEFINED
XTO ENERGY INC	COM	98385X106	1277	50587	SH		OTHER
XTO ENERGY INC	COM	98385X106	52262	2070585	SH		SOLE

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XTO ENERGY INC COM	COM	98385X106	7687	304566	SH	DEFINED
XTO ENERGY INC COM	COM	98385X106	603	23894	SH	OTHER
YAHOO INC	COM	984332106	2633	54194	SH	SOLE
YAHOO INC COM	COM	984332106	11886	245227	SH	DEFINED
YAHOO INC COM	COM	984332106	619	12775	SH	OTHER
YAHOO! INC	COM	984332106	47326	976395	SH	DEFINED
YAHOO! INC	COM	984332106	2338	48230	SH	OTHER
YANKEE CANDLE CO COM	COM	984757104	13538	490875	SH	DEFINED
YANKEE CANDLE CO COM	COM	984757104	9	335	SH	OTHER
YELLOW ROADWAY CORP COM	COM	985577105	1196	35490	SH	DEFINED
YELLOW ROADWAY CORP COM	COM	985577105	266	7900	SH	OTHER
YOCREAM INTL INC COM	COM	986001105	5	1000	SH	OTHER
YOUNG BROADCASTING CORP CL A C	COM	987434107	7567	418083	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
YUKOS	COM	98849W108	36	600	SH		SOLE
YUM BRANDS	COM	988498101	429	11300	SH		SOLE
YUM BRANDS INC	COM	988498101	1960	51588	SH		SOLE
YUM! BRANDS INC	COM	988498101	13503	355435	SH		DEFINED
YUM! BRANDS INC COM	COM	988498101	27642	727614	SH		DEFINED
YUM! BRANDS INC COM	COM	988498101	2896	76233	SH		OTHER
ZALE CORP COM	COM	988858106	1619	26300	SH		DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	987	14225	SH		DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	224	3230	SH		OTHER
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	173	2500	SH		DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	1994	28750	SH		SOLE
ZENITH NATL INS CORP COM	COM	989390109	486	12400	SH		DEFINED
ZHONE TECHNOLOGIES INC COM	COM	98950P108	0	125	SH		DEFINED
ZILOG INC	COM	989524301	1046	82900	SH		DEFINED
ZIMMER HLDGS INC COM	COM	98956P102	14391	195049	SH		DEFINED
ZIMMER HLDGS INC COM	COM	98956P102	11194	151722	SH		OTHER
ZIMMER HOLDINGS	COM	98956P102	111	1500	SH		SOLE
ZIMMER HOLDINGS INC	COM	98956P102	42153	571340	SH		DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	13252	179619	SH		SOLE
ZIONS BANCORP	COM	989701107	25	440	SH		SOLE
ZIONS BANCORP COM	COM	989701107	634	11100	SH		DEFINED
ZIX CORPORATION COM	COM	98974P100	268	18400	SH		DEFINED
ZIX CORPORATION COM	COM	98974P100	3	200	SH		OTHER
ZOLL MED CORP COM	COM	989922109	24	609	SH		OTHER
ZORAN CORP	COM	98975F101	453	26100	SH		SOLE
ZORAN CORP	COM	98975F101	75	4300	SH		SOLE
ZORAN CORP COM	COM	98975F101	1777	102416	SH		DEFINED
ZORAN CORP COM	COM	98975F101	68	3932	SH		OTHER
ZWEIG FUND INC	OTHER	989834106	10	2053	SH		DEFINED
ZWEIG FUND INC	OTHER	989834106	35	7085	SH		OTHER
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	21	4118	SH		DEFINED
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	36	6968	SH		OTHER

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