FLEETBOSTON FINANCIAL CORP
Form 13F-HR
February 13, 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: December 31, 2003

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

Institutional Investment Manager Filing this Report:

Name: 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	February 13, 2004
(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).)

[X] 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

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 11

Form 13F Information Table Entry Total: 7,985

Form 13F Information Table Value Total: $58,678,739
(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 presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures 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/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
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	510	SH		DEFINED
3 COM CORP COM	COM	885535104	1648	201772	SH		DEFINED
3 COM CORP COM	COM	885535104	85	10375	SH		OTHER
3COM CORP	COM	885535104	17021	2083370	SH		DEFINED
3COM CORP	COM	885535104	900	110120	SH		DEFINED
3COM CORPORATION	COM	885535104	391	47890	SH		SOLE
3M CO	COM	88579Y101	120536	1417571	SH		DEFINED

3M CO	COM	88579Y101	3867	45480	SH		DEFINED
3M CO	COM	88579Y101	15019	176634	SH		SOLE
3M CO COM	COM	88579Y101	287016	3375467	SH		DEFINED
3M CO COM	COM	88579Y101	166035	1952665	SH		OTHER
4 KIDS ENTMT INC COM	COM	350865101	224	8600	SH		DEFINED
7-ELEVEN INC COM	COM	817826209	175	10900	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	135	4964	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	123	4500	SH		OTHER
A T & T CORP	COM	001957505	812	40000	SH		SOLE
A T & T WIRELESS SERVICES	COM	00209A106	3215	402400	SH		DEFINED
AAR CORP	COM	000361105	3280	219400	SH		SOLE
AAR CORP COM	COM	000361105	419	28000	SH		DEFINED
AAR CORP COM	COM	000361105	55	3700	SH		OTHER
AARON RENTS INC CL B COM	COM	002535201	653	32450	SH		DEFINED
AASTROM BIOSCIENCES INC COM	COM	00253U107	1	1000	SH		DEFINED
AASTROM BIOSCIENCES INC COM	COM	00253U107	3	2000	SH		OTHER
ABBEY NATL GROUP ADR 7.375% PF	COM	002920700	55	2000	SH		DEFINED
ABBOTT LAB	COM	002824100	401	8600	SH		SOLE
ABBOTT LABORATORIES	COM	002824100	20902	448550	SH		DEFINED
ABBOTT LABS	COM	002824100	338	7251	SH		SOLE
ABBOTT LABS COM	COM	002824100	135123	2899640	SH		DEFINED
ABBOTT LABS COM	COM	002824100	100852	2164213	SH		OTHER
ABERCROMBIE	COM	002896207	272	11000	SH		SOLE
ABERCROMBIE & FITCH CO COM	COM	002896207	32230	1304332	SH		DEFINED
ABERCROMBIE & FITCH CO COM	COM	002896207	4558	184440	SH		OTHER
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	91	14257	SH		DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	353	55574	SH		OTHER
ABERDEEN AUSTRALIA EQUITY FD I	OTHER	003011103	1	100	SH		OTHER
ABERDEEN GLOBAL INCOME FUND	OTHER	003013109	2	138	SH		DEFINED
ABGENIX INC	COM	00339B107	3625	293500	SH		DEFINED
ABIOMED INC COM	COM	003654100	3	500	SH		DEFINED
ABITIBI-CONSOLIDATED INC	COM	003924107	487	60000	SH		DEFINED
ABLE LABORATORIES INC NEW COM	COM	00371N407	89	4900	SH		DEFINED
ABM INDS INC COM	COM	000957100	569	32700	SH		DEFINED
ABN AMRO HLDG N V SPONSORED AD	COM	000937102	581	24725	SH		DEFINED
ABN AMRO HLDG N V SPONSORED AD	COM	000937102	105	4461	SH		OTHER
ABRAXAS PETE CORP COM	COM	003830106	1	1000	SH		DEFINED
ABRAXAS PETE CORP COM	COM	003830106	6	5000	SH		OTHER
AC MOORE ARTS & CRAFTS INC COM	COM	00086T103	2408	125000	SH		DEFINED
ACADIA REALTY TRUST	OTHER	004239109	10	800	SH		OTHER
ACAMBIS PLC SPONS ADR	COM	004286100	28	500	SH		OTHER
ACCENTURE LTD	COM	G1150G111	526	20000	SH		SOLE
ACCENTURE LTD COM	COM	G1150G111	54082	2054775	SH		DEFINED
ACCENTURE LTD COM	COM	G1150G111	1594	60545	SH		OTHER
ACCENTURE LTD.	COM	G1150G111	60230	2288360	SH		SOLE

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	INVESTMEN DISCRETIO
ACCENTURE LTD-CL A	COM	G1150G111	30313	1151700	SH		DEFINED
ACCENTURE LTD-CL A	COM	G1150G111	3943	149800	SH		SOLE
ACCLAIM ENTMT INC COM PAR $0.0	COM	004325205	1	1000	SH		DEFINED

ACCLAIM ENTMT INC COM PAR $0.0	COM	004325205	1	1500	SH	OTHER
ACCREDO HEALTH INC	COM	00437V104	3161	100000	SH	DEFINED
ACCREDO HEALTH INC COM	COM	00437V104	1432	45295	SH	DEFINED
ACCREDO HEALTH INC COM	COM	00437V104	3	100	SH	OTHER
ACE LTD	COM	G0070K103	4362	105300	SH	DEFINED
ACE LTD	COM	G0070K103	55	1333	SH	SOLE
ACE LTD COM	COM	G0070K103	20273	489448	SH	DEFINED
ACE LTD COM	COM	G0070K103	2265	54682	SH	OTHER
ACM INCOME FUND INC	OTHER	000912105	51	5942	SH	DEFINED
ACM INCOME FUND INC	OTHER	000912105	224	26132	SH	OTHER
ACM MANAGED DOLLAR INCOME FD	OTHER	000949107	11	1300	SH	OTHER
ACMAT CORP CL A	COM	004616207	49	4065	SH	OTHER
ACTEL CORP COM	COM	004934105	393	16300	SH	DEFINED
ACTION PERFORMANCE COS INC COM	COM	004933107	225	11500	SH	DEFINED
ACTIVCARD CORP	COM	00506J107	2009	254900	SH	SOLE
ACTIVCARD CORP COM	COM	00506J107	90	11400	SH	DEFINED
ACTIVCARD CORP COM	COM	00506J107	34	4300	SH	OTHER
ACTIVE POWER INC	COM	00504W100	145	50000	SH	DEFINED
ACTIVISION COM NEW	COM	004930202	130	7119	SH	SOLE
ACTIVISION INC	COM	004930202	9333	512500	SH	DEFINED
ACTIVISION INC	COM	004930202	690	37895	SH	SOLE
ACTIVISION INC COM	COM	004930202	3416	187570	SH	DEFINED
ACTIVISION INC COM	COM	004930202	65	3550	SH	OTHER
ACTUANT CORP CL A COM	COM	00508X203	322	8884	SH	DEFINED
ACTUATE SOFTWARE COM	COM	00508B102	75	24025	SH	DEFINED
ACUITY BRANDS INC COM	COM	00508Y102	691	26800	SH	DEFINED
ACUSPHERE INC COM	COM	00511R870	2803	319300	SH	DEFINED
ACXIOM CORP	COM	005125109	10667	572585	SH	DEFINED
ACXIOM CORP	COM	005125109	51	2726	SH	OTHER
ACXIOM CORP	COM	005125109	2879	155041	SH	SOLE
ADAMS EXPRESS CO	OTHER	006212104	58	4652	SH	DEFINED
ADAMS EXPRESS CO	OTHER	006212104	83	6717	SH	OTHER
ADAPTEC INC	COM	00651F108	725	82000	SH	DEFINED
ADAPTEC INC	COM	00651F108	2	250	SH	OTHER
ADC TELECOMMUNICATIONS INC	COM	000886101	2607	877900	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COM	000886101	9	3064	SH	SOLE
ADC TELECOMMUNICATIONS INC COM	COM	000886101	682	229628	SH	DEFINED
ADC TELECOMMUNICATIONS INC COM	COM	000886101	40	13600	SH	OTHER
ADECCO SA COM	COM	006754105	7	410	SH	DEFINED
ADMINSTAFF INC COM	COM	007094105	297	17100	SH	DEFINED
ADOBE SYS INC COM	COM	00724F101	6648	170115	SH	DEFINED
ADOBE SYS INC COM	COM	00724F101	623	15945	SH	OTHER
ADOBE SYSTEMS INC	COM	00724F101	6115	156465	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	442	11300	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	6335	161203	SH	SOLE
ADOLOR CORPORATION COM	COM	00724X102	26	1300	SH	DEFINED
ADOLOR CORPORATION COM	COM	00724X102	56	2781	SH	OTHER
ADTRAN INC	COM	00738A106	311	10000	SH	DEFINED
ADVANCE AUTO PARTS	COM	00751Y106	20128	247270	SH	DEFINED
ADVANCE AUTO PARTS	COM	00751Y106	695	8540	SH	DEFINED
ADVANCED AUTO PARTS COM	COM	00751Y106	1676	20590	SH	DEFINED
ADVANCED DIGITAL INFO CORP	COM	007525108	14960	1068550	SH	DEFINED
ADVANCED DIGITAL INFO CORP COM	COM	007525108	694	49600	SH	DEFINED
ADVANCED DIGITAL INFO CORP COM	COM	007525108	10	700	SH	OTHER
ADVANCED DIGITIAL INFO CORP	COM	007525108	602	43000	SH	SOLE
ADVANCED ENERGY INDS INC COM	COM	007973100	542	20800	SH	DEFINED
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	1856	92095	SH	DEFINED

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	INVESTMEN DISCRETIO
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	79	3920	SH		OTHER
ADVANCED FIBRE COMMUNICATION	COM	00754A105	22131	1098295	SH		DEFINED
ADVANCED FIBRE COMMUNICATION	COM	00754A105	752	37300	SH		DEFINED
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3311	164300	SH		SOLE
ADVANCED MAGNETICS INC COM	COM	00753P103	13	1000	SH		DEFINED
ADVANCED MARKETING SVCS INC CO	COM	00753T105	4874	427560	SH		DEFINED
ADVANCED MARKETING SVCS INC CO	COM	00753T105	95	8375	SH		OTHER
ADVANCED MEDICAL OPTICS COM	COM	00763M108	385	19601	SH		DEFINED
ADVANCED MEDICAL OPTICS COM	COM	00763M108	28	1408	SH		OTHER
ADVANCED MICRO DEVICES	COM	007903107	21709	1456955	SH		DEFINED
ADVANCED MICRO DEVICES	COM	007903107	1970	132200	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1132	75967	SH		SOLE
ADVANCED MICRO DEVICES INC COM	COM	007903107	2519	169075	SH		DEFINED
ADVANCED MICRO DEVICES INC COM	COM	007903107	28	1865	SH		OTHER
ADVANCED NEUROMODULATION SYS I	COM	00757T101	7	150	SH		OTHER
ADVANCIS PHARMACEUTICAL	COM	00764L109	103	13700	SH		SOLE
ADVANCIS PHARMACEUTICAL CORP	COM	00764L109	540	72000	SH		SOLE
ADVANCIS PHARMACEUTICAL CORP C	COM	00764L109	2415	322027	SH		DEFINED
ADVANCIS PHARMACEUTICAL CORP C	COM	00764L109	52	6893	SH		OTHER
ADVANTEST CORP-ADR	COM	00762U101	397	20000	SH		DEFINED
ADVENT SOFTWARE INC COM	COM	007974108	15	835	SH		DEFINED
ADVENT SOFTWARE INC COM	COM	007974108	2	100	SH		OTHER
ADVISORY BOARD CO COM	COM	00762W107	2981	85600	SH		DEFINED
ADVISORY BOARD CO COM	COM	00762W107	63	1800	SH		OTHER
ADVISORY BOARD CO.	COM	00762W107	754	21600	SH		SOLE
ADVISORY BOARD CO/THE	COM	00762W107	125	3600	SH		SOLE
ADVO INC COM	COM	007585102	22491	708168	SH		DEFINED
AEGON N.V. AMERICAN REGISTERED	COM	007924103	602	40707	SH		DEFINED
AEGON N.V. AMERICAN REGISTERED	COM	007924103	525	35451	SH		OTHER
AEROFLEX INC COM	COM	007768104	617	52700	SH		DEFINED
AES CORP	COM	00130H105	1	75	SH		DEFINED
AES CORP	COM	00130H105	681	72126	SH		SOLE
AES CORP COM	COM	00130H105	766	81145	SH		DEFINED
AES CORP COM	COM	00130H105	45	4749	SH		OTHER
AETHER SYSTEMS INC COM	COM	00808V105	1	300	SH		DEFINED
AETNA INC	COM	00817Y108	16740	247710	SH		DEFINED
AETNA INC	COM	00817Y108	2508	37105	SH		DEFINED
AETNA INC	COM	00817Y108	62249	921119	SH		SOLE
AETNA INC COM NEW	COM	00817Y108	21802	322606	SH		DEFINED
AETNA INC COM NEW	COM	00817Y108	7517	111228	SH		OTHER
AFFILIATED COMPUTER SVCS COM	COM	008190100	2703	49639	SH		DEFINED
AFFILIATED COMPUTER SVCS COM	COM	008190100	1060	19467	SH		OTHER
AFFILIATED COMPUTER SVCS INC-A	COM	008190100	28798	528800	SH		SOLE
AFFILIATED COMPUTER SVCS-A	COM	008190100	4602	84500	SH		DEFINED
AFFILIATED MANAGERS GROUP COM	COM	008252108	1	20	SH		OTHER
AFFYMETRIX INC COM	COM	00826T108	15	600	SH		DEFINED
AFFYMETRIX INC COM	COM	00826T108	49	2000	SH		OTHER
AFLAC INC	COM	001055102	322	8900	SH		DEFINED
AFLAC INC	COM	001055102	724	20000	SH		SOLE
AFLAC INC	COM	001055102	19690	544215	SH		SOLE
AFLAC INC COM	COM	001055102	109794	3034667	SH		DEFINED
AFLAC INC COM	COM	001055102	18896	522282	SH		OTHER
AG SVCS AMER INC COM	COM	001250109	21	2500	SH		DEFINED

AGCO CORP	COM	001084102	87	4300	SH		DEFINED
AGCO CORP	COM	001084102	171	8500	SH		SOLE
AGCO CORP	COM	001084102	5589	277500	SH		SOLE
AGCO CORP COM	COM	001084102	12394	615397	SH		DEFINED
AGCO CORP COM	COM	001084102	176	8732	SH		OTHER
AGERE SYS INC CL A	COM	00845V100	8946	2933220	SH		DEFINED
AGERE SYS INC CL A	COM	00845V100	643	210850	SH		DEFINED

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	INVESTMEN DISCRETIO
AGERE SYSTEMS INC A	COM	00845V100	242	79230	SH		SOLE
AGERE SYSTEMS INC CL A COM	COM	00845V100	913	299298	SH		DEFINED
AGERE SYSTEMS INC CL A COM	COM	00845V100	10	3203	SH		OTHER
AGERE SYSTEMS INC CL B COM	COM	00845V209	101	34964	SH		DEFINED
AGERE SYSTEMS INC CL B COM	COM	00845V209	93	32092	SH		OTHER
AGILE SOFTWARE CORP / DE	COM	00846X105	1583	159600	SH		DEFINED
AGILE SOFTWARE CORP COM	COM	00846X105	40	4000	SH		DEFINED
AGILENT TECH INC	COM	00846U101	146	5000	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	29506	1009090	SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	2365	80893	SH		SOLE
AGILENT TECHNOLOGIES INC COM	COM	00846U101	8458	289251	SH		DEFINED
AGILENT TECHNOLOGIES INC COM	COM	00846U101	3837	131222	SH		OTHER
AGILYSYS INC	COM	00847J105	1436	128829	SH		SOLE
AGILYSYS INC COM	COM	00847J105	6053	542900	SH		DEFINED
AGILYSYS INC COM	COM	00847J105	23	2100	SH		OTHER
AGL RESOURCES INC COM	COM	001204106	32	1100	SH		DEFINED
AGL RESOURCES INC COM	COM	001204106	93	3212	SH		OTHER
AGNICO EAGLE MINES LTD	COM	008474108	16	1321	SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	4	300	SH		OTHER
AGREE RLTY CORP COM	OTHER	008492100	28	1000	SH		OTHER
AIR PRODS & CHEMS INC COM	COM	009158106	111973	2119488	SH		DEFINED
AIR PRODS & CHEMS INC COM	COM	009158106	24998	473179	SH		OTHER
AIR PRODUCTS & CHEMICALS INC	COM	009158106	50219	950570	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2002	37900	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	67843	1284167	SH		SOLE
AIRGAS INC COM	COM	009363102	9131	425100	SH		DEFINED
AIRNET SYSTEMS INC COM	COM	009417106	4091	1091016	SH		DEFINED
AIRNET SYSTEMS INC COM	COM	009417106	9	2400	SH		OTHER
AIRSPAN NETWORKS INC COM	COM	00950H102	7	2000	SH		OTHER
AIRTRAN HLDGS INC COM	COM	00949P108	26	2150	SH		DEFINED
AIRTRAN HLDGS INC COM	COM	00949P108	1	100	SH		OTHER
AK STEEL HOLDING CORP COM	COM	001547108	7	1400	SH		DEFINED
AK STEEL HOLDING CORP COM	COM	001547108	15	3021	SH		OTHER
AKAMI TECHNOLOGIES COM	COM	00971T101	13	1250	SH		DEFINED
AKTIEBOLAGET ELECTROLUX ADR	COM	010198208	18	400	SH		OTHER
AKZO NOBEL NV SPONSORED ADR	COM	010199305	151	3950	SH		DEFINED
AKZO NOBEL NV SPONSORED ADR	COM	010199305	69	1800	SH		OTHER
ALAMO GROUP INC	COM	011311107	1126	73800	SH		SOLE
ALAMO GROUP INC COM	COM	011311107	37	2400	SH		DEFINED
ALAMO GROUP INC COM	COM	011311107	18	1200	SH		OTHER
ALASKA COMM SYSTEMS HLDS COM	COM	01167P101	5	1000	SH		OTHER

ALBANY INTERNATIONAL CORP CL A	COM	012348108	33201	979392	SH		DEFINED
ALBANY INTERNATIONAL CORP CL A	COM	012348108	37	1100	SH		OTHER
ALBANY INTL CORP-CL A	COM	012348108	21627	637954	SH		DEFINED
ALBANY MOLECULAR RESH INC COM	COM	012423109	1301	86673	SH		DEFINED
ALBANY MOLECULAR RESH INC COM	COM	012423109	30	2000	SH		OTHER
ALBEMARLE CORP COM	COM	012653101	12726	424635	SH		DEFINED
ALBEMARLE CORP COM	COM	012653101	67	2232	SH		OTHER
ALBERTO CULVER CO CL B COM	COM	013068101	3721	58995	SH		DEFINED
ALBERTO CULVER CO CL B COM	COM	013068101	246	3900	SH		OTHER
ALBERTO CULVER CO CL B CONV	COM	013068101	3082	48859	SH		SOLE
ALBERTO-CULVER CO -CL B	COM	013068101	28745	455685	SH		DEFINED
ALBERTO-CULVER CO -CL B	COM	013068101	1401	22215	SH		DEFINED
ALBERTSONS INC	COM	013104104	37	1614	SH		SOLE
ALBERTSON'S INC	COM	013104104	4766	210400	SH		DEFINED
ALBERTSONS INC COM	COM	013104104	1959	86499	SH		DEFINED
ALBERTSONS INC COM	COM	013104104	878	38785	SH		OTHER
ALCAN INC	COM	013716105	938	19984	SH		DEFINED
ALCAN INC	COM	013716105	692	14742	SH		OTHER
ALCAN INC	COM	013716105	26297	560100	SH		DEFINED

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	INVESTMEN DISCRETIO
ALCAN INC	COM	013716105	3667	78100	SH		DEFINED
ALCATEL ADR	COM	013904305	10	806	SH		DEFINED
ALCATEL ADR	COM	013904305	529	41170	SH		OTHER
ALCOA INC	COM	013817101	93770	467640	SH		DEFINED
ALCOA INC	COM	013817101	6753	177700	SH		DEFINED
ALCOA INC	COM	013817101	874	23000	SH		SOLE
ALCOA INC	COM	013817101	3447	90700	SH		SOLE
ALCOA INC	COM	013817101	6665	175382	SH		SOLE
ALCOA INC COM	COM	013817101	25448	669690	SH		DEFINED
ALCOA INC COM	COM	013817101	7302	192168	SH		OTHER
ALCON INC	COM	H01301102	41733	689350	SH		DEFINED
ALCON INC	COM	H01301102	3931	64925	SH		SOLE
ALCON INC COM	COM	H01301102	10279	169790	SH		DEFINED
ALCON INC COM	COM	H01301102	940	15525	SH		OTHER
ALEXANDER & BALDWIN INC	COM	014482103	47	1400	SH		DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH		OTHER
ALEXANDER & BALDWIN INC	COM	014482103	338	10000	SH		DEFINED
ALEXANDERS INC COM	COM	014752109	75	600	SH		OTHER
ALEXANDRIA R E EQUITIES INC	COM	015271109	304	5245	SH		SOLE
ALEXANDRIA REAL ESTATE EQUITIE	OTHER	015271109	2635	45510	SH		DEFINED
ALEXANDRIA REAL ESTATE EQUITY	OTHER	015271109	40904	706460	SH		DEFINED
ALFA CORP COM	COM	015385107	5	400	SH		OTHER
ALIGN TECHNOLOGY INC COM	COM	016255101	17	1000	SH		DEFINED
ALKERMES INC	COM	01642T108	6703	496500	SH		DEFINED
ALKERMES INC COM	COM	01642T108	335	24805	SH		DEFINED
ALKERMES INC COM	COM	01642T108	60	4472	SH		OTHER
ALLEGHANY CORP DEL COM	COM	017175100	1020	4583	SH		DEFINED
ALLEGHANY CORP DEL COM	COM	017175100	805	3619	SH		OTHER
ALLEGHENY ENERGY IN COM	COM	017361106	7	567	SH		SOLE

ALLEGHENY ENERGY INC COM	COM	017361106	256	20054	SH		DEFINED
ALLEGHENY ENERGY INC COM	COM	017361106	185	14462	SH		OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1322	100000	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	269	20370	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	58	4368	SH		OTHER
ALLEGHENY TECHNOLOGY INC	COM	01741R102	4	282	SH		SOLE
ALLEGIANT BANCORP INC COM	COM	017476102	323	11522	SH		DEFINED
ALLERGAN INC	COM	018490102	50	652	SH		SOLE
ALLERGAN INC COM	COM	018490102	3885	50581	SH		DEFINED
ALLERGAN INC COM	COM	018490102	2283	29728	SH		OTHER
ALLETE INC	COM	018522102	10126	330900	SH		SOLE
ALLETE INC COM	COM	018522102	1285	41999	SH		DEFINED
ALLETE INC COM	COM	018522102	346	11312	SH		OTHER
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	58	4000	SH		OTHER
ALLIANCE ATLANTIS COMM CL B CO	COM	01853E204	199	13100	SH		DEFINED
ALLIANCE ATLANTIS COMM CL B CO	COM	01853E204	74	4900	SH		OTHER
ALLIANCE ATLANTIS COMMUNICATIO	COM	01853E204	4579	298892	SH		SOLE
ALLIANCE BANCORP OF NEW ENGLAN	COM	01852Q109	9	240	SH		DEFINED
ALLIANCE CAP MGMT HLDG L P UNI	OTHER	01855A101	491	14555	SH		DEFINED
ALLIANCE CAP MGMT HLDG L P UNI	OTHER	01855A101	1317	39030	SH		OTHER
ALLIANCE DATA SYSTEMS CORP COM	COM	018581108	33	1200	SH		DEFINED
ALLIANCE GAMING CORP	COM	01859P609	200	8100	SH		SOLE
ALLIANCE GAMING CORP	COM	01859P609	1035	42000	SH		SOLE
ALLIANCE GAMING CORP COM	COM	01859P609	4794	194470	SH		DEFINED
ALLIANCE GAMING CORP COM	COM	01859P609	101	4100	SH		OTHER
ALLIANCE RESOURCE PARTNERS COM	COM	01877R108	21	600	SH		OTHER
ALLIANCE SEMICONDUCTOR CORP CO	COM	01877H100	168	23600	SH		DEFINED
ALLIANCE WORLD DLR GOVT FD II	OTHER	01879R106	59	4554	SH		DEFINED
ALLIANCE WORLD DLR GOVT FD II	OTHER	01879R106	120	9235	SH		OTHER
ALLIANT ENERGY CORP COM	COM	018802108	281	11274	SH		DEFINED
ALLIANT ENERGY CORP COM	COM	018802108	93	3752	SH		OTHER

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	INVESTMEN DISCRETIO
ALLIANT TECHSYSTEMS INC	COM	018804104	10816	187250	SH		SOLE
ALLIANT TECHSYSTEMS INC COM	COM	018804104	3033	52508	SH		DEFINED
ALLIANT TECHSYSTEMS INC COM	COM	018804104	606	10500	SH		OTHER
ALLIANZ AKTIENGESELLSCHAFT COM	COM	018805101	5	400	SH		DEFINED
ALLIANZ AKTIENGESELLSCHAFT COM	COM	018805101	10	800	SH		OTHER
ALLIED CAP CORP NEW COM	COM	01903Q108	506	18150	SH		DEFINED
ALLIED CAP CORP NEW COM	COM	01903Q108	217	7772	SH		OTHER
ALLIED DEFENSE GROUP INC COM	COM	019118108	19	800	SH		DEFINED
ALLIED DOMECQ PLC SPON ADR	COM	019121201	180	5700	SH		DEFINED
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	3650	115000	SH		DEFINED
ALLIED IRISH BKS ADR	COM	019228402	468	14732	SH		DEFINED
ALLIED IRISH BKS ADR	COM	019228402	154	4845	SH		OTHER
ALLIED WASTE INDS 6.25% CONV P	PFD	019589605	42	545	SH		DEFINED
ALLIED WASTE INDS INC COM	COM	019589308	2307	166205	SH		DEFINED
ALLIED WASTE INDUSTRIES INC	COM	019589308	27566	1986035	SH		DEFINED
ALLIED WASTE INDUSTRIES INC	COM	019589308	2747	197920	SH		DEFINED
ALLIED WASTE INDUSTRIES INC	COM	019589308	418	30117	SH		SOLE

ALLMERICA FINANCIAL CORP	COM	019754100	15563	505800	SH		DEFINED
ALLMERICA FINANCIAL CORP	COM	019754100	542	17600	SH		DEFINED
ALLMERICA FINL CORP COM	COM	019754100	1100	35750	SH		DEFINED
ALLMERICA FINL CORP COM	COM	019754100	9	298	SH		OTHER
ALLMERICA SECS TR SH BEN INT	OTHER	019921105	12	1200	SH		OTHER
ALLOY INC COM	COM	019855105	6556	1258350	SH		DEFINED
ALLSTATE CORP	COM	020002101	26383	613265	SH		DEFINED
ALLSTATE CORP	COM	020002101	2488	57835	SH		DEFINED
ALLSTATE CORP	COM	020002101	142	3308	SH		SOLE
ALLSTATE CORP COM	COM	020002101	16878	392318	SH		DEFINED
ALLSTATE CORP COM	COM	020002101	3709	86227	SH		OTHER
ALLTEL CORP	COM	020039103	1943	41718	SH		SOLE
ALLTEL CORP 7.75% CONV PFD	PFD	020039822	174	3500	SH		DEFINED
ALLTEL CORP 7.75% CONV PFD	PFD	020039822	104	2100	SH		OTHER
ALLTEL CORP COM	COM	020039103	4817	103405	SH		DEFINED
ALLTEL CORP COM	COM	020039103	955	20499	SH		OTHER
ALPHA PRO TECH LTD COM	COM	020772109	2	1000	SH		DEFINED
ALPHARMA INC CL A COM	COM	020813101	762	37900	SH		DEFINED
ALTEON INC COM	COM	02144G107	2	1000	SH		DEFINED
ALTERA CORP	COM	021441100	2716	119930	SH		DEFINED
ALTERA CORP	COM	021441100	810	35782	SH		OTHER
ALTERA CORP	COM	021441100	43575	1919587	SH		SOLE
ALTERA CORPATION	COM	021441100	1787	78900	SH		SOLE
ALTERA CORPORATION	COM	021441100	6276	277085	SH		DEFINED
ALTIRIS INC	COM	02148M100	113	3100	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	65546	1204441	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	5141	94460	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	32357	594586	SH		SOLE
ALTRIA GROUP INC COM	COM	02209S103	68582	1260239	SH		DEFINED
ALTRIA GROUP INC COM	COM	02209S103	43459	798588	SH		OTHER
ALUMINA LTD-SPONSORED ADR	COM	022205108	952	47500	SH		DEFINED
ALVARION LTD	COM	M0861T100	196	17000	SH		DEFINED
AMAZON COM INC COM	COM	023135106	703	13351	SH		DEFINED
AMAZON COM INC COM	COM	023135106	610	11598	SH		OTHER
AMAZON.COM INC	COM	023135106	168	3200	SH		DEFINED
AMB PROPERTY CORP	OTHER	00163T109	16632	505830	SH		DEFINED
AMB PROPERTY CORP	COM	00163T109	113	3450	SH		SOLE
AMB PROPERTY CORP REIT	OTHER	00163T109	1073	32640	SH		DEFINED
AMB PROPERTY CORP REIT	OTHER	00163T109	99	3000	SH		OTHER
AMBAC FINANCIAL GROUP INC	COM	023139108	12412	178875	SH		DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	883	12730	SH		DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	55765	803646	SH		SOLE
AMBAC FINANCIAL GROUP INC COM	COM	023139108	30767	443397	SH		DEFINED

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	INVESTMEN DISCRETIO
AMBAC FINANCIAL GROUP INC COM	COM	023139108	531	7647	SH		OTHER
AMCOL INTERNATIONAL CORP	COM	02341W103	2653	130700	SH		SOLE
AMCOL INTL CORP	COM	02341W103	75	3700	SH		SOLE
AMCOL INTL CORP COM	COM	02341W103	1853	91300	SH		DEFINED
AMCOL INTL CORP COM	COM	02341W103	75	3700	SH		OTHER

AMCON DISTRG CO COM	COM	02341Q106	0	2	SH	DEFINED
AMCOR LTD SPONSORED ADR	COM	02341R302	10	400	SH	OTHER
AMDL INC COM	COM	00167K401	0	450	SH	DEFINED
AMDOCS	COM	G02602103	443	19720	SH	SOLE
AMDOCS LTD	COM	G02602103	33055	1470410	SH	DEFINED
AMDOCS LTD	COM	G02602103	2229	99150	SH	DEFINED
AMDOCS LTD COM	COM	G02602103	2479	110255	SH	DEFINED
AMER INTERNATIONAL GROUP INC	COM	026874107	115422	1741430	SH	SOLE
AMER INTERNATIONAL GROUP INC C	COM	026874107	429830	6485062	SH	DEFINED
AMER INTERNATIONAL GROUP INC C	COM	026874107	171195	2582908	SH	OTHER
AMERADA HESS CORP	COM	023551104	18947	356342	SH	SOLE
AMERADA HESS CORP COM	COM	023551104	3211	60386	SH	DEFINED
AMERADA HESS CORP COM	COM	023551104	277	5210	SH	OTHER
AMEREN CORP	COM	023608102	6935	150764	SH	SOLE
AMEREN CORP COM	COM	023608102	2540	55228	SH	DEFINED
AMEREN CORP COM	COM	023608102	973	21156	SH	OTHER
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	85	3100	SH	SOLE
AMERICA MOVIL SER L SPONSORED	COM	02364W105	739	27048	SH	DEFINED
AMERICA MOVIL SER L SPONSORED	COM	02364W105	211	7725	SH	OTHER
AMERICA SERVICE GROUP INC	COM	02364L109	90	2900	SH	SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	507	16400	SH	SOLE
AMERICA SERVICE GROUP INC COM	COM	02364L109	2088	67600	SH	DEFINED
AMERICA SERVICE GROUP INC COM	COM	02364L109	43	1400	SH	OTHER
AMERICA WEST HLDG CORP CL B CO	COM	023657208	31	2500	SH	DEFINED
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	256	6325	SH	DEFINED
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	161	5400	SH	DEFINED
AMERICAN CAP STRATEGIES LTD CO	COM	024937104	624	21000	SH	OTHER
AMERICAN CMNTY PPTYS TR COM	COM	02520N106	2	300	SH	OTHER
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3116	190000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	7715	470405	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	9323	305588	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	3791	124242	SH	OTHER
AMERICAN ELECTRIC POWER CO INC	COM	025537101	36554	1198092	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	70301	1457615	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	6266	129925	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	32451	672832	SH	SOLE
AMERICAN EXPRESS CO COM	COM	025816109	46601	966231	SH	DEFINED
AMERICAN EXPRESS CO COM	COM	025816109	26149	542168	SH	OTHER
AMERICAN FINANCIAL GROUP INC	COM	025932104	98	3700	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COM	02607P305	10220	599400	SH	DEFINED
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	1156	67800	SH	SOLE
AMERICAN FINL GROUP INC COM	COM	025932104	86	3233	SH	DEFINED
AMERICAN FINL RLTY TR	OTHER	02607P305	799	46869	SH	DEFINED
AMERICAN FINL RLTY TR	OTHER	02607P305	17	1000	SH	OTHER
AMERICAN GREETINGS CL A	COM	026375105	1657	75757	SH	SOLE
AMERICAN GREETINGS CORP CL A	COM	026375105	289	13200	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COM	026375105	26	1200	SH	OTHER
AMERICAN HEALTHWAYS INC COM	COM	02649V104	1034	43300	SH	DEFINED
AMERICAN HOME MTG INVT CORP CO	COM	02660R107	2	100	SH	DEFINED
AMERICAN INSURED MOTGAGE INV 8	OTHER	02686F103	2	1250	SH	OTHER
AMERICAN INTERN	COM	026874107	1060	16000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	60418	911562	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874107	5554	83792	SH	DEFINED

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	INVESTMEN DISCRETIO
AMERICAN INTL GROUP	COM	026874107	4584	69162	SH		SOLE
AMERICAN ITALIAN PAS	COM	027070101	180	4300	SH		SOLE
AMERICAN ITALIAN PASTA CL A CO	COM	027070101	5091	121500	SH		DEFINED
AMERICAN ITALIAN PASTA CL A CO	COM	027070101	92	2200	SH		OTHER
AMERICAN ITALIAN PASTA CO A	COM	027070101	947	22600	SH		SOLE
AMERICAN LD LEASE INC COM	OTHER	027118108	2	120	SH		DEFINED
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	2738	181662	SH		SOLE
AMERICAN MED SEC GROUP INC COM	COM	02744P101	112	5000	SH		DEFINED
AMERICAN MED SYS HLDGS INC COM	COM	02744M108	570	26125	SH		DEFINED
AMERICAN MEDICAL ALERT CORP CO	COM	027904101	11	3000	SH		OTHER
AMERICAN MGMT SYS INC	COM	027352103	686	45510	SH		DEFINED
AMERICAN MGMT SYS INC	COM	027352103	119	7895	SH		OTHER
AMERICAN NATL INS CO	COM	028591105	42	500	SH		DEFINED
AMERICAN NATL INS CO	COM	028591105	25	300	SH		OTHER
AMERICAN POWER CONVERSION	COM	029066107	21782	889060	SH		DEFINED
AMERICAN POWER CONVERSION	COM	029066107	1062	43350	SH		DEFINED
AMERICAN POWER CONVERSION	COM	029066107	480	19643	SH		SOLE
AMERICAN POWER CONVERSION CORP	COM	029066107	4193	171148	SH		DEFINED
AMERICAN POWER CONVERSION CORP	COM	029066107	566	23097	SH		OTHER
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	500	SH		DEFINED
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	5	322	SH		OTHER
AMERICAN STANDARD COS INC	COM	029712106	34	340	SH		SOLE
AMERICAN STATES WATER CO	COM	029899101	2680	107200	SH		DEFINED
AMERICAN STD COS INC DEL COM	COM	029712106	3999	39714	SH		DEFINED
AMERICAN STD COS INC DEL COM	COM	029712106	36	355	SH		OTHER
AMERICAN STRATGEIC INC III	OTHER	03009T101	13	1000	SH		DEFINED
AMERICAN STRATGEIC INC III	OTHER	03009T101	17	1330	SH		OTHER
AMERICAN STS WTR CO COM	COM	029899101	5313	212500	SH		DEFINED
AMERICAN STS WTR CO COM	COM	029899101	77	3084	SH		OTHER
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	150	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	200	SH		OTHER
AMERICAN TOWER CORP CL A	COM	029912201	3886	359150	SH		DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	3175	293450	SH		OTHER
AMERICAN TOWER CORP CL A	COM	029912201	1717	158660	SH		SOLE
AMERICAN TOWER CORP-CL A	COM	029912201	12134	1121400	SH		DEFINED
AMERICREDIT CORP COM	COM	03060R101	632	39700	SH		DEFINED
AMERIGAS PARTNERS L P	OTHER	030975106	48	1725	SH		DEFINED
AMERIGAS PARTNERS L P	OTHER	030975106	162	5775	SH		OTHER
AMERIGROUP CORP COM	COM	03073T102	1091	25575	SH		DEFINED
AMERIGROUP CORP COM	COM	03073T102	85	2000	SH		OTHER
AMERISOURCEBERGEN CORP	COM	03073E105	2078	37000	SH		DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	31	551	SH		SOLE
AMERISOURCEBERGEN CORP COM	COM	03073E105	911	16220	SH		DEFINED
AMERISOURCEBERGEN CORP COM	COM	03073E105	49	869	SH		OTHER
AMERITRADE HOLDING CORP COM	COM	03074K100	540	38300	SH		DEFINED
AMERON INTERNATIONAL INC COM	COM	030710107	97	2800	SH		OTHER
AMERUS GROUP CO	COM	03072M108	1843	52700	SH		SOLE
AMERUS GROUP CO COM	COM	03072M108	11455	327560	SH		DEFINED
AMERUS GROUP CO COM	COM	03072M108	59	1700	SH		OTHER
AMETEK INC	COM	031100100	8629	178800	SH		SOLE
AMETEK INC COM	COM	031100100	935	19367	SH		DEFINED
AMETEK INC COM	COM	031100100	324	6720	SH		OTHER
AMEX ENERGY SELECT SPDR FD	OTHER	81369Y506	3	100	SH		DEFINED
AMF BOWLING WORLDWIDE	COM	030985105	511	29759	SH		SOLE
AMF BOWLING WORLDWIDE	COM	030985105	347	19918	SH		SOLE

AMGEN INC	COM	031162100	111484	1804236	SH		DEFINED
AMGEN INC	COM	031162100	3039	49180	SH		DEFINED
AMGEN INC	COM	031162100	587	9500	SH		SOLE
AMGEN INC	COM	031162100	1236	20000	SH		SOLE
AMGEN INC	COM	031162100	57189	925384	SH		SOLE

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	INVESTMEN DISCRETIO
AMGEN INC COM	COM	031162100	52879	855778	SH		DEFINED
AMGEN INC COM	COM	031162100	21673	350757	SH		OTHER
AMIS HOLDINGS INC COM	COM	031538101	42	2300	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	14824	817195	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1059	58400	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	392	21540	SH		SOLE
AMKOR TECHNOLOGY INC COM	COM	031652100	1600	88220	SH		DEFINED
AMLI RESIDENTIAL PPTYS TR	OTHER	001735109	147	5500	SH		DEFINED
AMPCO-PITTSBURGH CORP COM	COM	032037103	1	75	SH		DEFINED
AMPCO-PITTSBURGH CORP COM	COM	032037103	1	100	SH		OTHER
AMPHENOL CORP CL A	COM	032095101	24502	383270	SH		SOLE
AMPHENOL CORP NEW CL A COM	COM	032095101	7981	124838	SH		DEFINED
AMPHENOL CORP NEW CL A COM	COM	032095101	178	2787	SH		OTHER
AMPHENOL CORP-CL A	COM	032095101	97298	1521948	SH		DEFINED
AMPHENOL CORP-CL A	COM	032095101	1981	30985	SH		DEFINED
AMR CORP	COM	001765106	9150	706600	SH		DEFINED
AMR CORP	COM	001765106	1268	97900	SH		DEFINED
AMR CORP	COM	001765106	10699	826200	SH		SOLE
AMR CORP DEL COM	COM	001765106	1194	92217	SH		DEFINED
AMR CORP DEL COM	COM	001765106	145	11200	SH		OTHER
AMSOUTH BANCORP	COM	032165102	38	1545	SH		SOLE
AMSOUTH BANCORPORATION COM	COM	032165102	1120	45700	SH		DEFINED
AMSOUTH BANCORPORATION COM	COM	032165102	744	30371	SH		OTHER
AMSURG CORP COM	COM	03232P405	1438	37900	SH		DEFINED
AMYLIN PHARMACEUTICAL INC	COM	032346108	219	9864	SH		SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	8415	378696	SH		DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	580	26100	SH		DEFINED
AMYLIN PHARMACEUTICALS INC COM	COM	032346108	818	36806	SH		DEFINED
AMYLIN PHARMACEUTICALS INC COM	COM	032346108	4	200	SH		OTHER
ANADARKO PETROLEUM	COM	032511107	59	1155	SH		SOLE
ANADARKO PETROLEUM CORP	COM	032511107	22303	437229	SH		DEFINED
ANADARKO PETROLEUM CORP COM	COM	032511107	15746	308675	SH		DEFINED
ANADARKO PETROLEUM CORP COM	COM	032511107	9015	176737	SH		OTHER
ANADIGICS INC COM	COM	032515108	6115	1026050	SH		DEFINED
ANADIGICS INC COM	COM	032515108	13	2238	SH		OTHER
ANALOG DEVICES	COM	032654105	19922	436400	SH		DEFINED
ANALOG DEVICES	COM	032654105	183	4000	SH		SOLE
ANALOG DEVICES	COM	032654105	2009	44000	SH		SOLE
ANALOG DEVICES	COM	032654105	27849	610063	SH		SOLE
ANALOG DEVICES INC COM	COM	032654105	128664	2818482	SH		DEFINED
ANALOG DEVICES INC COM	COM	032654105	26580	582256	SH		OTHER
ANALOGIC CORP	COM	032657207	1804	44000	SH		SOLE

ANALOGIC CORP COM	COM	032657207	9929	241876	SH		DEFINED
ANALOGIC CORP COM	COM	032657207	29	700	SH		OTHER
ANALYSTS INTL CORP COM	COM	032681108	4547	1349400	SH		DEFINED
ANAREN INC	COM	032744104	2976	210800	SH		SOLE
ANAREN INC COM	COM	032744104	131	9300	SH		DEFINED
ANAREN INC COM	COM	032744104	56	4000	SH		OTHER
ANCHOR BANCORP WI INC COM	COM	032839102	371	14900	SH		DEFINED
ANDERSEN GROUP INC COM	COM	033501107	40	8677	SH		DEFINED
ANDREW CORP	COM	034425108	162	14000	SH		DEFINED
ANDREW CORP	COM	034425108	18846	1637368	SH		SOLE
ANDREW CORP COM	COM	034425108	2082	179677	SH		DEFINED
ANDREW CORP COM	COM	034425108	345	29792	SH		OTHER
ANDRX GROUP COM	COM	034553107	17	700	SH		DEFINED
ANDRX GROUP COM	COM	034553107	1	30	SH		OTHER
ANGELICA CORP	COM	034663104	1694	77000	SH		SOLE
ANGELICA CORP COM	COM	034663104	183	8300	SH		DEFINED
ANGELICA CORP COM	COM	034663104	31	1400	SH		OTHER
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	73	1600	SH		DEFINED

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	INVESTMEN DISCRETIO
ANGLO AMERICAN PLC ADR	COM	03485P102	176	7938	SH		DEFINED
ANGLO AMERICAN PLC ADR	COM	03485P102	40	1826	SH		OTHER
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	58	1236	SH		DEFINED
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	60	1284	SH		OTHER
ANHEUSER BUSCH INC	COM	035229103	199	3771	SH		SOLE
ANHEUSER-BUSCH COMPANIES INC C	COM	035229103	74015	1405001	SH		DEFINED
ANHEUSER-BUSCH COMPANIES INC C	COM	035229103	34412	653235	SH		OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	2323	89750	SH		SOLE
ANIXTER INTL INC	COM	035290105	124	4800	SH		SOLE
ANIXTER INTL INC COM	COM	035290105	6580	254244	SH		DEFINED
ANIXTER INTL INC COM	COM	035290105	103	3965	SH		OTHER
ANNALY MORTGAGE MANAGEMENT REI	OTHER	035710409	2314	125782	SH		DEFINED
ANNALY MORTGAGE MANAGEMENT REI	OTHER	035710409	414	22500	SH		OTHER
ANNTAYLOR STORES CORP	COM	036115103	1178	30200	SH		DEFINED
ANNUITY & LIFE RE HOLDINGS LTD	COM	G03910109	19	14071	SH		DEFINED
ANSWERTHINK INC COM	COM	036916104	26	4600	SH		DEFINED
ANSYS INC COM	COM	03662Q105	603	15200	SH		DEFINED
ANTEON INTERNATIONAL CORP COM	COM	03674E108	36	1000	SH		OTHER
ANTHEM INC	COM	03674B104	19534	260457	SH		DEFINED
ANTHEM INC	COM	03674B104	838	11178	SH		DEFINED
ANTHEM INC	COM	03674B104	8781	117083	SH		SOLE
ANTHEM INC COM	COM	03674B104	6172	82298	SH		DEFINED
ANTHEM INC COM	COM	03674B104	192	2563	SH		OTHER
ANTIGENICS INC DEL COM	COM	037032109	2	200	SH		DEFINED
ANTIGENICS INC DEL COM	COM	037032109	3	289	SH		OTHER
ANWORTH MORTGAGE ASSET CORP CO	OTHER	037347101	14	1000	SH		DEFINED
ANWORTH MORTGAGE ASSET CORP CO	OTHER	037347101	3	200	SH		OTHER
AON CORP	COM	037389103	3438	143594	SH		DEFINED
AON CORP	COM	037389103	806	33687	SH		OTHER
AON CORP	COM	037389103	168	7000	SH		DEFINED

AON CORP	COM	037389103	37	1531	SH		SOLE
APACHE CORP	COM	037411105	27643	340845	SH		DEFINED
APACHE CORP	COM	037411105	2697	33256	SH		DEFINED
APACHE CORP	COM	037411105	481	5929	SH		SOLE
APACHE CORP COM	COM	037411105	46374	571812	SH		DEFINED
APACHE CORP COM	COM	037411105	10969	135252	SH		OTHER
APARTMENT INVEST CONV CL P FLT	PFD	03748R861	7	273	SH		DEFINED
APARTMENT INVT & MGMT CO CL A	OTHER	03748R101	3093	89638	SH		DEFINED
APARTMENT INVT & MGMT CO CL A	OTHER	03748R101	152	4408	SH		OTHER
APARTMENT INVT & MGMT CO-A	COM	03748R101	102	2960	SH		SOLE
APARTMENT INVT & MGMT CO-CL A	OTHER	03748R101	14610	423470	SH		DEFINED
APOGEE ENTERPRISES INC COM	COM	037598109	201	17700	SH		DEFINED
APOGEE TECHNOLOGY INC COM	COM	03760F100	169	14400	SH		DEFINED
APOGEE TECHNOLOGY INC COM	COM	03760F100	47	4000	SH		OTHER
APOGENT TECHNOLOGIES INC COM	COM	03760A101	3561	154542	SH		DEFINED
APOGENT TECHNOLOGIES INC COM	COM	03760A101	569	24703	SH		OTHER
APOLLO GROUP INC CL A	COM	037604105	59	868	SH		SOLE
APOLLO GROUP INC CL A COM	COM	037604105	5195	76618	SH		DEFINED
APOLLO GROUP INC CL A COM	COM	037604105	367	5415	SH		OTHER
APPLE COMPUTER INC	COM	037833100	37	1736	SH		SOLE
APPLE COMPUTER INC COM	COM	037833100	1680	78610	SH		DEFINED
APPLE COMPUTER INC COM	COM	037833100	141	6620	SH		OTHER
APPLEBEES INTERNATIONAL INC	COM	037899101	801	20400	SH		SOLE
APPLEBEE'S INTL INC	COM	037899101	153	3900	SH		SOLE
APPLEBEES INTL INC COM	COM	037899101	6495	165092	SH		DEFINED
APPLEBEES INTL INC COM	COM	037899101	237	6025	SH		OTHER
APPLERA CORP-APPLIED BIOSYS	COM	038020103	19	904	SH		SOLE
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	4154	200570	SH		DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COM	038020103	2217	107036	SH		OTHER
APPLERA CORP-CELERA GENOMICS G	COM	038020202	210	15130	SH		DEFINED

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	INVESTMEN DISCRETIO
APPLERA CORP-CELERA GENOMICS G	COM	038020202	1190	85518	SH		OTHER
APPLICA INC	COM	03815A106	1268	166900	SH		SOLE
APPLICA INC COM	COM	03815A106	120	15800	SH		DEFINED
APPLIED BIOSYSTEMS GROUP-APP	COM	038020103	7576	365800	SH		DEFINED
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	10	21000	SH		DEFINED
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	472	1002463	SH		OTHER
APPLIED FILMS CORP	COM	038197109	241	7300	SH		SOLE
APPLIED FILMS CORP	COM	038197109	1281	38800	SH		SOLE
APPLIED FILMS CORP COM	COM	038197109	6003	181800	SH		DEFINED
APPLIED FILMS CORP COM	COM	038197109	123	3710	SH		OTHER
APPLIED INDUSTRIAL TECH COM	COM	03820C105	296	12400	SH		DEFINED
APPLIED INDUSTRIAL TECH COM	COM	03820C105	48	2000	SH		OTHER
APPLIED INDUSTRIAL TECH INC	COM	03820C105	477	20000	SH		DEFINED
APPLIED MATERIA	COM	038222105	987	44000	SH		SOLE
APPLIED MATERIALS	COM	038222105	1032	46000	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	2356	105000	SH		DEFINED
APPLIED MATERIALS INC COM	COM	038222105	15432	687688	SH		DEFINED
APPLIED MATERIALS INC COM	COM	038222105	5751	256270	SH		OTHER

APPLIED MATLS	COM	038222105	37241	1658830	SH		SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8	1304	SH		SOLE
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	327	54730	SH		DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	71	2500	SH		DEFINED
APTARGROUP INC	COM	038336103	86	2200	SH		DEFINED
APTARGROUP INC	COM	038336103	2699	69200	SH		SOLE
APTARGROUP INC COM	COM	038336103	1178	30200	SH		DEFINED
APTARGROUP INC COM	COM	038336103	172	4400	SH		OTHER
AQUILA INC DEL COM	COM	03840P102	11	3312	SH		DEFINED
AQUILA INC DEL COM	COM	03840P102	16	4850	SH		OTHER
ARACRUZ CELULOSE SA CL B SPON	COM	038496204	597	17025	SH		DEFINED
ARAMARK CORPORATION CLASS B	COM	038521100	69	2500	SH		DEFINED
ARAMARK CORPORATION CLASS B	COM	038521100	277	10100	SH		OTHER
ARBITRON INC	COM	03875Q108	221	5300	SH		SOLE
ARBITRON INC	COM	03875Q108	1135	27200	SH		SOLE
ARBITRON INC COM	COM	03875Q108	6007	143975	SH		DEFINED
ARBITRON INC COM	COM	03875Q108	113	2700	SH		OTHER
ARCADIS N V COM	COM	03923E107	90	7650	SH		DEFINED
ARCH CAP GROUP LTD ORD COM	COM	G0450A105	279	7000	SH		DEFINED
ARCH CAP GROUP LTD ORD COM	COM	G0450A105	183	4600	SH		OTHER
ARCH CAPITAL GROUP LTD	COM	G0450A105	83	2083	SH		DEFINED
ARCH CHEMICALS INC COM	COM	03937R102	370	14400	SH		DEFINED
ARCH CHEMICALS INC COM	COM	03937R102	8	314	SH		OTHER
ARCH COAL INC COM	COM	039380100	5	171	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3015	198103	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	616	40486	SH		OTHER
ARCHER DANIELS MIDLAND CO	COM	039483102	45	2928	SH		SOLE
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2420	159000	SH		DEFINED
ARCHSTONE SMITH TRUST	OTHER	039583109	19580	699781	SH		DEFINED
ARCHSTONE-SMITH TR COM	OTHER	039583109	9789	349863	SH		DEFINED
ARCHSTONE-SMITH TR COM	OTHER	039583109	345	12340	SH		OTHER
ARCHSTONE-SMITH TRUST	COM	039583109	12921	461795	SH		SOLE
ARCTIC CAT INC COM	COM	039670104	330	13500	SH		DEFINED
ARDEN REALTY GROUP INC COM	OTHER	039793104	93	3070	SH		DEFINED
ARDEN REALTY GROUP INC COM	OTHER	039793104	61	2000	SH		OTHER
ARGONAUT GROUP INC	COM	040157109	80	5169	SH		OTHER
ARGOSY GAMING CORP COM	COM	040228108	489	18800	SH		DEFINED
ARIBA INC COM	COM	04033V104	18	6150	SH		DEFINED
ARIBA INC COM	COM	04033V104	1	200	SH		OTHER
ARKANSAS BEST CORP DEL COM	COM	040790107	11481	364925	SH		DEFINED
ARM HLDGS PLC SPONS ADR	COM	042068106	2	335	SH		DEFINED
ARM HLDNGS-ADR	COM	042068106	194	28100	SH		SOLE

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	INVESTMEN DISCRETIO
ARMOR HLDGS INC COM	COM	042260109	30735	1168205	SH		DEFINED
ARMOR HLDGS INC COM	COM	042260109	45	1700	SH		OTHER
ARMOR HOLDINGS INC	COM	042260109	21387	812900	SH		DEFINED
ARMOR HOLDINGS INC	COM	042260109	2163	82200	SH		SOLE
ARQULE INC COM	COM	04269E107	89	18200	SH		DEFINED
ARROW ELECTRONICS INC	COM	042735100	1569	67800	SH		DEFINED

ARROW ELECTRONICS INC	COM	042735100	354	15300	SH	OTHER
ARROW ELECTRONICS INC	COM	042735100	11366	491200	SH	SOLE
ARROW FINL CORP COM	COM	042744102	302	10886	SH	DEFINED
ARROW INTL INC COM	COM	042764100	999	40000	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	145	95000	SH	DEFINED
ART TECHNOLOGY GROUP INC COM	COM	04289L107	3	1750	SH	DEFINED
ARTESYN TECHNOLOGIES INC	COM	043127109	14539	1706500	SH	DEFINED
ARTESYN TECHNOLOGIES INC COM	COM	043127109	864	101400	SH	DEFINED
ARTESYN TECHNOLOGIES INC COM	COM	043127109	4	466	SH	OTHER
ARTHROCARE CORP	COM	043136100	21928	895000	SH	DEFINED
ARTHROCARE CORP COM	COM	043136100	1355	55300	SH	DEFINED
ARTISAN COMPONENTS	COM	042923102	1337	65200	SH	SOLE
ARTISAN COMPONENTS INC	COM	042923102	260	12700	SH	SOLE
ARTISAN COMPONENTS INC COM	COM	042923102	5925	289000	SH	DEFINED
ARTISAN COMPONENTS INC COM	COM	042923102	131	6400	SH	OTHER
ARVINMERITOR INC COM	COM	043353101	171	7072	SH	DEFINED
ARVINMERITOR INC COM	COM	043353101	53	2186	SH	OTHER
ASA LTD COM	OTHER	002050102	81	1770	SH	DEFINED
ASA LTD COM	OTHER	002050102	182	3990	SH	OTHER
ASCENTIAL SOFTWARE CORP COM	COM	04362P207	502	19336	SH	DEFINED
ASE TEST LIMITED	COM	Y02516105	18452	1232600	SH	DEFINED
ASE TEST LTD COM	COM	Y02516105	871	58200	SH	DEFINED
ASHANTI GOLDFIELDS LTD GDR	COM	043743202	8	600	SH	OTHER
ASHLAND INC	COM	044204105	12	276	SH	SOLE
ASHLAND INC COM	COM	044204105	725	16450	SH	DEFINED
ASHLAND INC COM	COM	044204105	73	1654	SH	OTHER
ASHWORTH INC COM	COM	04516H101	68	8400	SH	DEFINED
ASIA PACIFIC FUND INC COM	OTHER	044901106	26	1850	SH	DEFINED
ASIA PACIFIC FUND INC COM	OTHER	044901106	28	2000	SH	OTHER
ASIAINFO HLDGS INC COM	COM	04518A104	0	30	SH	DEFINED
ASK JEEVES INC	COM	045174109	24286	1340275	SH	DEFINED
ASK JEEVES INC	COM	045174109	540	29810	SH	DEFINED
ASK JEEVES INC COM	COM	045174109	1247	68830	SH	DEFINED
ASM ADR	COM	N07059111	122	6100	SH	SOLE
ASML HLDG NV-NY REG SHS	COM	N07059111	39519	1971040	SH	DEFINED
ASML HLDG NV-NY REG SHS	COM	N07059111	543	27100	SH	DEFINED
ASML HOLDING N.V.	COM	N07059111	47969	2392460	SH	SOLE
ASML HOLDING NV COM	COM	N07059111	4339	216394	SH	DEFINED
ASML HOLDING NV COM	COM	N07059111	14	700	SH	OTHER
ASPECT COMMUNICATIONS CORP	COM	04523Q102	18391	1167700	SH	DEFINED
ASPECT COMMUNICATIONS INC COM	COM	04523Q102	803	51000	SH	DEFINED
ASPECT MED SYS INC COM	COM	045235108	33	2900	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD C	COM	G05384105	1177	47425	SH	DEFINED
ASSOCIATED BANC CORP COM	COM	045487105	94	2200	SH	DEFINED
ASSOCIATED BANC CORP COM	COM	045487105	13	300	SH	OTHER
ASSOCIATED ESTATES RLTY CORP C	OTHER	045604105	2	300	SH	DEFINED
ASTEC INDS INC	COM	046224101	156	12700	SH	DEFINED
ASTORIA FINL CORP COM	COM	046265104	200	5378	SH	DEFINED
ASTORIA FINL CORP COM	COM	046265104	91	2450	SH	OTHER
ASTRAZENECA PLC- SPONS ADR	COM	046353108	7184	148500	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	71	1460	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	390	8065	SH	OTHER
ASTRO MED INC NEW	COM	04638F108	117	9000	SH	DEFINED
ASTRONICS CORP COM	COM	046433108	296	59485	SH	DEFINED

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	INVESTMEN DISCRETIO
ASYST TECHNOLOGY CORP COM	COM	04648X107	4505	261300	SH		DEFINED
AT & T CORP	COM	001957505	3268	160980	SH		DEFINED
AT & T CORP COM	COM	001957505	6396	315085	SH		DEFINED
AT & T CORP COM	COM	001957505	7218	355550	SH		OTHER
AT & T WIRELESS SERVICES	COM	00209A106	6070	759740	SH		SOLE
AT & T WIRELESS SVCS INC COM	COM	00209A106	6070	759730	SH		DEFINED
AT & T WIRELESS SVCS INC COM	COM	00209A106	6423	803933	SH		OTHER
AT ROAD INC COM	COM	04648K105	13	1000	SH		OTHER
AT&T CORP	COM	001957505	0	0	SH		SOLE
AT&T CORP	COM	001957505	1982	97620	SH		SOLE
ATI TECHNOLOGIES INC COM	COM	001941103	172	11400	SH		DEFINED
ATLANTIC AMERICAN CORP COM	COM	048209100	2	662	SH		OTHER
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1362	137606	SH		SOLE
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	348	35300	SH		DEFINED
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	24	2400	SH		OTHER
ATLAS PIPELINE PARTNERS UTS L	OTHER	049392103	40	1000	SH		DEFINED
ATMEL CORP	COM	049513104	580	96500	SH		DEFINED
ATMEL CORP COM	COM	049513104	63	10450	SH		DEFINED
ATMI INC COM	COM	00207R101	485	20900	SH		DEFINED
ATMI INC COM	COM	00207R101	23	1000	SH		OTHER
ATMOS ENERGY CORP COM	COM	049560105	792	32573	SH		DEFINED
ATMOS ENERGY CORP COM	COM	049560105	24	1000	SH		OTHER
ATRIX LABORATIORIES INC	COM	04962L101	738	30700	SH		SOLE
ATRIX LABORATORIES	COM	04962L101	130	5400	SH		SOLE
ATRIX LABS INC	COM	04962L101	94	3900	SH		DEFINED
ATRIX LABS INC COM	COM	04962L101	3072	127800	SH		DEFINED
ATRIX LABS INC COM	COM	04962L101	65	2700	SH		OTHER
ATWOOD OCEANICS INC COM	COM	050095108	11077	346800	SH		DEFINED
AU OPTRONICS CORP	COM	002255107	8923	748541	SH		DEFINED
AU OPTRONICS CORP	COM	002255107	446	37385	SH		DEFINED
AU OPTRONICS CORP ADR	COM	002255107	197	16542	SH		DEFINED
AU OPTRONICS CORP ADR	COM	002255107	12	1000	SH		OTHER
AU OPTRONICS CPRP-ADR	COM	002255107	197	16505	SH		SOLE
AUDIOCODES LTD	COM	M15342104	6878	658800	SH		DEFINED
AUDIOCODES LTD COM	COM	M15342104	307	29400	SH		DEFINED
AUDIOVOX CORP COM	COM	050757103	190	14800	SH		DEFINED
AUGUST TECHNOLOGIES CORP COM	COM	05106U105	2151	115649	SH		DEFINED
AUGUST TECHNOLOGIES CORP COM	COM	05106U105	46	2451	SH		OTHER
AUGUST TECHNOLOGY CORP	COM	05106U105	175	9400	SH		DEFINED
AUGUST TECHNOLOGY CORP	COM	05106U105	91	4900	SH		SOLE
AUGUST TECHNOLOGY CORP	COM	05106U105	588	31700	SH		SOLE
AUSTRALIA & NEW ZEALAND BNKG G	COM	052528304	140	2100	SH		OTHER
AUTHENTIDATE HLDG CORP COM	COM	052666104	45	3802	SH		DEFINED
AUTODESK INC	COM	052769106	14862	604620	SH		DEFINED
AUTODESK INC	COM	052769106	736	29940	SH		DEFINED
AUTODESK INC	COM	052769106	12	500	SH		SOLE
AUTODESK INC COM	COM	052769106	1392	56633	SH		DEFINED
AUTODESK INC COM	COM	052769106	20	800	SH		OTHER
AUTOIMMUNE INC COM	COM	052776101	0	100	SH		OTHER
AUTOLIV INC	COM	052800109	57380	1524046	SH		DEFINED
AUTOLIV INC	COM	052800109	1408	37400	SH		DEFINED
AUTOLIV INC	COM	052800109	2472	65670	SH		SOLE
AUTOLIV INC COM	COM	052800109	3935	104505	SH		DEFINED
AUTOLIV INC COM	COM	052800109	54	1438	SH		OTHER
AUTOMATIC DATA PROCESSING	COM	053015103	8912	225000	SH		DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	171025	4317729	SH		DEFINED

AUTOMATIC DATA PROCESSING INC	COM	053015103	128850	3252975	SH		OTHER
AUTOMATIC DATA PROCESSING INC	COM	053015103	111	2800	SH		SOLE
AUTONATION INC	COM	05329W102	22	1204	SH		SOLE
AUTONATION INC COM	COM	05329W102	626	34100	SH		DEFINED

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	INVESTMEN DISCRETIO
AUTOZONE INC	COM	053332102	213	2500	SH		SOLE
AUTOZONE INC	COM	053332102	170	2000	SH		SOLE
AUTOZONE INC	COM	053332102	33	388	SH		SOLE
AUTOZONE INC COM	COM	053332102	5185	60852	SH		DEFINED
AUTOZONE INC COM	COM	053332102	213	2500	SH		OTHER
AVALON BAY COMMUNITIES INC	COM	053484101	4565	95500	SH		SOLE
AVALONBAY CMNTYS INC	OTHER	053484101	3366	70411	SH		DEFINED
AVALONBAY CMNTYS INC	OTHER	053484101	282	5910	SH		OTHER
AVALONBAY COMMUNITIES INC	OTHER	053484101	17692	370120	SH		DEFINED
AVANEX CORP COM	COM	05348W109	0	20	SH		DEFINED
AVANEX CORP COM	COM	05348W109	20	4000	SH		OTHER
AVANIR PHARMACEUTICALS COM CL	COM	05348P104	15	10000	SH		OTHER
AVANT IMMUNOTHERAPEUTICS INC C	COM	053491106	14	5000	SH		OTHER
AVAYA INC	COM	053499109	2963	229000	SH		DEFINED
AVAYA INC	COM	053499109	437	33798	SH		SOLE
AVAYA INC COM	COM	053499109	1157	89376	SH		DEFINED
AVAYA INC COM	COM	053499109	113	8748	SH		OTHER
AVENTIS SPONSORED ADR	COM	053561106	1128	17025	SH		DEFINED
AVENTIS SPONSORED ADR	COM	053561106	244	3675	SH		OTHER
AVERY DENNISON	COM	053611109	784	14000	SH		SOLE
AVERY DENNISON CORP	COM	053611109	9804	175000	SH		DEFINED
AVERY DENNISON CORP	COM	053611109	19584	349581	SH		SOLE
AVERY DENNISON CORP COM	COM	053611109	49571	884877	SH		DEFINED
AVERY DENNISON CORP COM	COM	053611109	5047	90096	SH		OTHER
AVIALL INC NEW COM	COM	05366B102	8	500	SH		DEFINED
AVICI SYSTEMS INC NEW COM	COM	05367L802	80	10125	SH		DEFINED
AVICI SYSTEMS INC NEW COM	COM	05367L802	3	325	SH		OTHER
AVID TECHNOLOGY INC COM	COM	05367P100	946	19700	SH		DEFINED
AVIGEN INC COM	COM	053690103	66	11286	SH		DEFINED
AVISTA CORP COM	COM	05379B107	562	31000	SH		DEFINED
AVISTA CORP COM	COM	05379B107	51	2800	SH		OTHER
AVNET INC	COM	053807103	1776	81975	SH		DEFINED
AVNET INC	COM	053807103	4726	218200	SH		SOLE
AVNET INC COM	COM	053807103	7420	342561	SH		DEFINED
AVNET INC COM	COM	053807103	102	4700	SH		OTHER
AVOCENT CORP COM	COM	053893103	89	2450	SH		DEFINED
AVOCENT CORP COM	COM	053893103	18	500	SH		OTHER
AVON PRODS INC COM	COM	054303102	69730	1033183	SH		DEFINED
AVON PRODS INC COM	COM	054303102	11493	170287	SH		OTHER
AVON PRODUCTS I	COM	054303102	877	13000	SH		SOLE
AVON PRODUCTS INC	COM	054303102	19191	284348	SH		SOLE
AVX CORP	COM	002444107	37670	2266565	SH		DEFINED
AVX CORP	COM	002444107	980	58990	SH		DEFINED
AVX CORP	COM	002444107	11426	687500	SH		SOLE

AVX CORP NEW COM	COM	002444107	2786	167604	SH		DEFINED
AVX CORP NEW COM	COM	002444107	83	5000	SH		OTHER
AXA ADR	COM	054536107	1114	51875	SH		DEFINED
AXA ADR	COM	054536107	40	1870	SH		OTHER
AXCELIS TECHNOLOGIES INC	COM	054540109	19625	1910900	SH		DEFINED
AXCELIS TECHNOLOGIES INC COM	COM	054540109	1456	141753	SH		DEFINED
AXCELIS TECHNOLOGIES INC COM	COM	054540109	37	3588	SH		OTHER
AXIS CAPITAL HOLDINGS LTD COM	COM	G0692U109	214	7300	SH		DEFINED
AXIS CAPITAL HOLDINGS LTD COM	COM	G0692U109	146	5000	SH		OTHER
AZTAR CORP COM	COM	054802103	598	26575	SH		DEFINED
B J SERVICES CO COM	COM	055482103	2939	81865	SH		DEFINED
B J SERVICES CO COM	COM	055482103	62	1733	SH		OTHER
B2B INTERNET HOLDERS TR	OTHER	056033103	0	100	SH		DEFINED
BACK YARD BURGERS INC COM	COM	05635W101	7	1200	SH		DEFINED
BAIRNCO CORP COM	COM	057097107	0	50	SH		DEFINED
BAIRNCO CORP COM	COM	057097107	1	100	SH		OTHER

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	INVESTMEN DISCRETIO
BAKER HUGHES INC	COM	057224107	40713	1265962	SH		SOLE
BAKER HUGHES INC COM	COM	057224107	116706	3628915	SH		DEFINED
BAKER HUGHES INC COM	COM	057224107	20592	640311	SH		OTHER
BALDOR ELECTRIC CO COM	COM	057741100	482	21100	SH		DEFINED
BALDOR ELECTRIC CO COM	COM	057741100	9	400	SH		OTHER
BALL CORP	COM	058498106	17	290	SH		SOLE
BALL CORP COM	COM	058498106	2429	40773	SH		DEFINED
BALL CORP COM	COM	058498106	214	3600	SH		OTHER
BALLARD PWR SYSTEMS INC COM	COM	05858H104	61	5194	SH		DEFINED
BALLARD PWR SYSTEMS INC COM	COM	05858H104	61	5120	SH		OTHER
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	1963	280400	SH		SOLE
BALLY TOTAL FITNESS HLDGS	COM	05873K108	56	8000	SH		DEFINED
BALLY TOTAL FITNESS HOLDINGS C	COM	05873K108	343	49020	SH		DEFINED
BALLY TOTAL FITNESS HOLDINGS C	COM	05873K108	40	5750	SH		OTHER
BANC TRUST FINANCIAL	COM	05978R107	873	54500	SH		SOLE
BANCFIRST COPORATION	COM	05945F103	1089	18550	SH		SOLE
BANCFIRST CORP COM	COM	05945F103	46	800	SH		DEFINED
BANCFIRST CORP COM	COM	05945F103	17	300	SH		OTHER
BANCO BRADESCO-SPONSORED ADR	COM	059460204	2311	87500	SH		DEFINED
BANCO ITAU HOLDING FIN-ADR	COM	059602201	1463	30000	SH		DEFINED
BANCO SANTA ADR	COM	05965X109	83	3500	SH		SOLE
BANCO SANT-ADR	COM	05964H105	171	14200	SH		SOLE
BANCO SANTANDER CEN SPONSORED	COM	05964H105	152	12697	SH		DEFINED
BANCO SANTANDER CEN SPONSORED	COM	05964H105	12	978	SH		OTHER
BANCORP RHODE ISLAND INC COM	COM	059690107	204	6200	SH		DEFINED
BANCORP RHODE ISLAND INC COM	COM	059690107	708	21500	SH		OTHER
BANCORPSOUTH	COM	059692103	3221	135800	SH		SOLE
BANCORPSOUTH INC COM	COM	059692103	147	6200	SH		DEFINED
BANCORPSOUTH INC COM	COM	059692103	52	2200	SH		OTHER
BANCROFT CONVERTABLE FD	OTHER	059695106	2	116	SH		DEFINED
BANCTRUST FINANCIAL GROUP INC	COM	05978R107	26	1600	SH		DEFINED
BANCTRUST FINANCIAL GROUP INC	COM	05978R107	14	900	SH		OTHER

BANDAG INC CL A	COM	059815308	40	1000	SH	DEFINED
BANK GRANITE CORP COM	COM	062401104	135	6213	SH	DEFINED
BANK GRANITE CORP COM	COM	062401104	48	2200	SH	OTHER
BANK MONTREAL QUE COM	COM	063671101	207	5020	SH	DEFINED
BANK NEW YORK INC	COM	064057102	46251	1396457	SH	SOLE
BANK NEW YORK INC COM	COM	064057102	57492	1735873	SH	DEFINED
BANK NEW YORK INC COM	COM	064057102	22362	675175	SH	OTHER
BANK NOVA SCOTIA HALIFAX COM	COM	064149107	22	444	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	15048	187090	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	2478	30805	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	84135	1046069	SH	SOLE
BANK OF AMERICA CORP COM	COM	060505104	181163	2252428	SH	DEFINED
BANK OF AMERICA CORP COM	COM	060505104	50227	624481	SH	OTHER
BANK OF GRANITE CORPORATION	COM	062401104	2838	130293	SH	SOLE
BANK OF HAWAII CORP COM	COM	062540109	203	4806	SH	DEFINED
BANK OF HAWAII CORP COM	COM	062540109	4	100	SH	OTHER
BANK OF NEW YORK CO INC	COM	064057102	8697	262600	SH	DEFINED
BANK ONE	COM	06423A103	43418	952360	SH	SOLE
BANK ONE CORP	COM	06423A103	47847	1049504	SH	DEFINED
BANK ONE CORP	COM	06423A103	4070	89280	SH	DEFINED
BANK ONE CORP NEW COM	COM	06423A103	41178	903235	SH	DEFINED
BANK ONE CORP NEW COM	COM	06423A103	6296	138106	SH	OTHER
BANKATLANTIC BANCORP INC A COM	COM	065908501	39	2054	SH	DEFINED
BANKNORTH GROUP INC	COM	06646R107	19668	604600	SH	SOLE
BANKNORTH GROUP INC COM NEW	COM	06646R107	4136	127134	SH	DEFINED
BANKNORTH GROUP INC COM NEW	COM	06646R107	1888	58054	SH	OTHER
BANKUNITED FINL CORP CL A COM	COM	06652B103	490	19000	SH	DEFINED
BANTA CORP COM	COM	066821109	109	2700	SH	DEFINED

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	INVESTMEN DISCRETIO
BANTA CORP COM	COM	066821109	324	8000	SH		OTHER
BAR HARBOR BANKSHARES COM	COM	066849100	209	7745	SH		DEFINED
BAR HARBOR BANKSHARES COM	COM	066849100	11	400	SH		OTHER
BARCLAYS PLC ADR	COM	06738E204	802	22053	SH		DEFINED
BARCLAYS PLC ADR	COM	06738E204	4	100	SH		OTHER
BARD (CR) INC	COM	067383109	17	213	SH		SOLE
BARD C R INC	COM	067383109	1705	20989	SH		DEFINED
BARD C R INC	COM	067383109	1702	20950	SH		OTHER
BARNES & NOBLE INC COM	COM	067774109	752	22900	SH		DEFINED
BARNES & NOBLE INC COM	COM	067774109	17	516	SH		OTHER
BARNES GROUP INC	COM	067806109	12608	390235	SH		DEFINED
BARNES GROUP INC	COM	067806109	69895	2163258	SH		OTHER
BARR LABORATORIES INC	COM	068306109	873	11350	SH		SOLE
BARR LABS INC COM	COM	068306109	3262	42389	SH		DEFINED
BARR LABS INC COM	COM	068306109	81	1050	SH		OTHER
BARR PHARMACEUTICALS INC	COM	068306109	30757	399697	SH		DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	1940	25215	SH		DEFINED
BARRA INC COM	COM	068313105	445	12500	SH		DEFINED
BARRICK GOLD CORP	COM	067901108	8725	384200	SH		DEFINED
BARRICK GOLD CORP COM	COM	067901108	956	42096	SH		DEFINED

BARRICK GOLD CORP COM	COM	067901108	59	2614	SH		OTHER
BASF AG SPONS ADR	COM	055262505	153	2750	SH		DEFINED
BASF AG SPONS ADR	COM	055262505	558	10000	SH		OTHER
BASSETT FURNITURE INDS INC COM	COM	070203104	6093	369284	SH		DEFINED
BAUSCH & LOMB COM	COM	071707103	1067	20550	SH		DEFINED
BAUSCH & LOMB COM	COM	071707103	120	2307	SH		OTHER
BAUSCH & LOMB INC	COM	071707103	2673	51500	SH		DEFINED
BAUSCH & LOMB INC	COM	071707103	14	279	SH		SOLE
BAXTER INTERNATIONAL COM	COM	071813109	18865	618108	SH		DEFINED
BAXTER INTERNATIONAL COM	COM	071813109	9544	312717	SH		OTHER
BAXTER INTERNATIONAL INC	COM	071813109	5796	189900	SH		DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	86	2818	SH		SOLE
BAXTER INTL INC	COM	071813109	2121	69500	SH		SOLE
BAXTER INTL INC 7.00% CONV PFD	PFD	071813406	210	3800	SH		DEFINED
BAXTER INTL INC 7.00% CONV PFD	PFD	071813406	503	9100	SH		OTHER
BAYCORP HOLDINGS LTD	COM	072728108	0	3	SH		SOLE
BAYER A G ADR	COM	072730302	3	100	SH		DEFINED
BB & T CORP COM	COM	054937107	3993	103346	SH		DEFINED
BB & T CORP COM	COM	054937107	1290	33381	SH		OTHER
BB & T CORPORATION	COM	054937107	2063	53400	SH		DEFINED
BB&T CORP	COM	054937107	97	2520	SH		SOLE
BCE INC COM	COM	05534B109	47	2090	SH		DEFINED
BCE INC COM	COM	05534B109	27	1222	SH		OTHER
BEA SYS INC 4.00% 12	OTHER	073325AD4	276	275000	PRN		OTHER
BEA SYS INC COM	COM	073325102	967	78630	SH		DEFINED
BEA SYS INC COM	COM	073325102	0	30	SH		OTHER
BEA SYSTEMS INC	COM	073325102	12020	977260	SH		DEFINED
BEA SYSTEMS INC	COM	073325102	614	49920	SH		DEFINED
BEA SYSTEMS INC	COM	073325102	246	19980	SH		SOLE
BEAR STEARNS COM	COM	073902108	3058	38255	SH		DEFINED
BEAR STEARNS COM	COM	073902108	262	3271	SH		OTHER
BEAR STEARNS COMPANIES INC	COM	073902108	228	2850	SH		DEFINED
BEAR STEARNS COMPANIES INC	COM	073902108	15369	192237	SH		SOLE
BEARINGPOINT INC COM	COM	074002106	455	45100	SH		DEFINED
BEAZER HOMES USA INC COM	COM	07556Q105	20	200	SH		OTHER
BEBE STORES INC COM	COM	075571109	52	2000	SH		DEFINED
BECKMAN COULTER INC	COM	075811109	4280	84200	SH		SOLE
BECKMAN COULTER INC COM	COM	075811109	8138	160104	SH		DEFINED
BECKMAN COULTER INC COM	COM	075811109	217	4264	SH		OTHER
BECTON DICKINSON & CO	COM	075887109	9331	226800	SH		DEFINED

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	INVESTMEN DISCRETIO
BECTON DICKINSON & CO	COM	075887109	4369	106199	SH		SOLE
BECTON DICKINSON & CO COM	COM	075887109	32245	783794	SH		DEFINED
BECTON DICKINSON & CO COM	COM	075887109	5539	134644	SH		OTHER
BED BATH & BEYOND INC	COM	075896100	37549	866180	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	465	10730	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	3185	73462	SH		SOLE
BED BATH & BEYOND INC COM	COM	075896100	14908	343901	SH		DEFINED
BED BATH & BEYOND INC COM	COM	075896100	1866	43043	SH		OTHER

BEDFORD PPTY INVS INC COM	OTHER	076446301	69	2400	SH	OTHER
BEI TECHNOLOGIES COM	COM	05538P104	190	9500	SH	DEFINED
BEL FUSE INC CL A COM	COM	077347201	33	1120	SH	DEFINED
BEL FUSE INC CL B COM	COM	077347300	356	10900	SH	DEFINED
BELDEN INC COM	COM	077459105	344	16300	SH	DEFINED
BELL MICROPRODUCTS INC COM	COM	078137106	155	17100	SH	DEFINED
BELL SOUTH CORP COM	COM	079860102	91602	3236824	SH	DEFINED
BELL SOUTH CORP COM	COM	079860102	54766	1935205	SH	OTHER
BELLSOUTH CORP	COM	079860102	1855	65550	SH	DEFINED
BELLSOUTH CORP	COM	079860102	63791	2254082	SH	SOLE
BELO CORPORATION CL A COM	COM	080555105	29106	1027019	SH	DEFINED
BELO CORPORATION CL A COM	COM	080555105	80540	2841926	SH	OTHER
BELO CORPORATION-A	COM	080555105	4208	148500	SH	DEFINED
BEMA GOLD CORP COM	COM	08135F107	55	14668	SH	DEFINED
BEMA GOLD CORP COM	COM	08135F107	4	1000	SH	OTHER
BEMIS CO COM	COM	081437105	30485	609690	SH	DEFINED
BEMIS CO COM	COM	081437105	4961	99211	SH	OTHER
BEMIS CO INC	COM	081437105	15	298	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	8662	248850	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	30450	874750	SH	DEFINED
BENCHMARK ELECTRONICS INC COM	COM	08160H101	36325	1043513	SH	DEFINED
BENCHMARK ELECTRONICS INC COM	COM	08160H101	33	950	SH	OTHER
BENNETT ENVIRONMENTAL INC COM	COM	081906109	64	3100	SH	DEFINED
BENNETT ENVIRONMENTAL INC COM	COM	081906109	21	1000	SH	OTHER
BERKLEY W R CORP COM	COM	084423102	31	900	SH	DEFINED
BERKLEY W R CORP COM	COM	084423102	128	3650	SH	OTHER
BERKSHIRE BANCORP INC COM	COM	084597103	6	120	SH	OTHER
BERKSHIRE HATHAWAY IN CL A	COM	084670108	57964	688	SH	SOLE
BERKSHIRE HATHAWAY INC CL A CO	COM	084670108	6319	75	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A CO	COM	084670108	20726	246	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COM	084670207	43134	15323	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COM	084670207	33870	12032	SH	OTHER
BERKSHIRE HATHAWAY INC D CL B	COM	084670207	21957	7800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL B	COM	084670207	225	80	SH	SOLE
BEST BUY	COM	086516101	627	12000	SH	SOLE
BEST BUY CO INC	COM	086516101	53810	1030045	SH	DEFINED
BEST BUY CO INC	COM	086516101	3359	64300	SH	DEFINED
BEST BUY CO INC	COM	086516101	4229	80961	SH	SOLE
BEST BUY INC COM	COM	086516101	59281	1134773	SH	DEFINED
BEST BUY INC COM	COM	086516101	6433	123140	SH	OTHER
BEVERLY ENT INC CONV 2.75% 11	OTHER	087851AR2	21	15000	PRN	DEFINED
BEVERLY ENTERPRISES INC COM NE	COM	087851309	11353	1321600	SH	DEFINED
BG GROUP PLC SPONSORED ADR	COM	055434203	282	10844	SH	DEFINED
BG GROUP PLC SPONSORED ADR	COM	055434203	23	888	SH	OTHER
BHP BILLITON LTD SPONSORED ADR	COM	088606108	431	23580	SH	DEFINED
BHP BILLITON LTD SPONSORED ADR	COM	088606108	995	54500	SH	OTHER
BIG 5 SPORTING GOODS CORP COM	COM	08915P101	216	10300	SH	DEFINED
BIG LOTS INC	COM	089302103	2842	200000	SH	DEFINED
BIG LOTS INC	COM	089302103	7	501	SH	SOLE
BIG LOTS INC COM	COM	089302103	254	17890	SH	DEFINED
BIG LOTS INC COM	COM	089302103	14	1000	SH	OTHER
BINDVIEW DEV CORP COM	COM	090327107	3657	970000	SH	DEFINED

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	INVESTMEN DISCRETIO
BIO RAD LABS INC CL A	COM	090572207	3936	68250	SH		DEFINED
BIO RAD LABS INC CL A	COM	090572207	87	1500	SH		OTHER
BIOGEN IDEC INC	COM	09062X103	21643	589725	SH		DEFINED
BIOGEN IDEC INC	COM	09062X103	56	1516	SH		SOLE
BIOGEN IDEC INC COM	COM	09062X103	3027	82466	SH		DEFINED
BIOGEN IDEC INC COM	COM	09062X103	232	6316	SH		OTHER
BIOLASE TECHNOLOGY INCORPORATE	COM	090911108	83	5000	SH		DEFINED
BIOMARIN PHARM INC	COM	09061G101	157	20200	SH		SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	805	103600	SH		SOLE
BIOMARIN PHARMACEUTICAL INC CO	COM	09061G101	7070	911065	SH		DEFINED
BIOMARIN PHARMACEUTICAL INC CO	COM	09061G101	79	10200	SH		OTHER
BIOMET INC	COM	090613100	199	5500	SH		SOLE
BIOMET INC	COM	090613100	18635	511817	SH		SOLE
BIOMET INC COM	COM	090613100	4608	127220	SH		DEFINED
BIOMET INC COM	COM	090613100	640	17673	SH		OTHER
BIOPURE CORP COM	COM	09065H105	32	13072	SH		DEFINED
BIOPURE CORP COM	COM	09065H105	5	2000	SH		OTHER
BIO-RAD LABORATORIES CL A	COM	090572207	1298	22500	SH		SOLE
BIO-RAD LABORATORIES-CL A	COM	090572207	254	4400	SH		SOLE
BIOSITE INCORPORATED COM	COM	090945106	290	10000	SH		DEFINED
BIOSPHERE MEDICAL INC COM	COM	09066V103	51	13000	SH		DEFINED
BIOSPHERE MEDICAL INC COM	COM	09066V103	4	1000	SH		OTHER
BIOTECH HOLDERS TRUST	OTHER	09067D201	20	150	SH		DEFINED
BIOTECH HOLDERS TRUST	OTHER	09067D201	14	100	SH		OTHER
BIOVAIL CORP	COM	09067J109	3989	185600	SH		DEFINED
BIOVAIL CORP COM	COM	09067J109	85	3975	SH		DEFINED
BIOVAIL CORP COM	COM	09067J109	15	720	SH		OTHER
BISYS GROUP INC 4.00% 3	OTHER	055472AB0	65	65000	PRN		DEFINED
BISYS GROUP INC COM	COM	055472104	44	2970	SH		DEFINED
BISYS GROUP INC COM	COM	055472104	13	880	SH		OTHER
BJ SERVICES CO	COM	055482103	18750	522285	SH		DEFINED
BJ SERVICES CO	COM	055482103	516	14370	SH		DEFINED
BJ SERVICES CO	COM	055482103	1436	40000	SH		SOLE
BJ SERVICES CO	COM	055482103	9100	253486	SH		SOLE
BJ'S WHOLESALE CLUB INC	COM	05548J106	1816	79100	SH		SOLE
BJS WHOLESALE CLUB INC COM	COM	05548J106	402	17490	SH		DEFINED
BJS WHOLESALE CLUB INC COM	COM	05548J106	140	6100	SH		OTHER
BKF CAP GROUP INC COM	COM	05548G102	60	2430	SH		DEFINED
BLACK & DECKER CORP	COM	091797100	4908	99515	SH		DEFINED
BLACK & DECKER CORP	COM	091797100	851	17251	SH		OTHER
BLACK & DECKER CORP	COM	091797100	19	378	SH		SOLE
BLACK BOX CORP DEL COM	COM	091826107	700	15200	SH		DEFINED
BLACK BOX CORP DEL COM	COM	091826107	51	1100	SH		OTHER
BLACK BOX CORPORATION	COM	091826107	2948	64000	SH		SOLE
BLACK HILLS CORP COM	COM	092113109	16	550	SH		DEFINED
BLACKROCK ADVANTAGE TERM TR IN	OTHER	09247A101	12	1100	SH		DEFINED
BLACKROCK FL INSD MUN 2008 TER	OTHER	09247H106	259	16000	SH		OTHER
BLACKROCK FLORIDA INSD MUNI FD	OTHER	09250G102	101	7100	SH		OTHER
BLACKROCK INC CL A COM	COM	09247X101	388	7300	SH		DEFINED
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	885	79913	SH		DEFINED
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	55	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	40	3600	SH		OTHER
BLACKROCK INSD MUNI INCOME TR	OTHER	092479104	499	35600	SH		OTHER
BLACKROCK INVT QUALITY MUNI FD	OTHER	09247D105	22	1500	SH		OTHER
BLACKROCK INVT QUALITY TERM TR	OTHER	09247J102	28	2900	SH		DEFINED
BLACKROCK MUN 2020 TERM TR	OTHER	09249X109	100	6666	SH		DEFINED

BLACKROCK MUN 2020 TERM TR	OTHER	09249X109	300	20000	SH		OTHER
BLACKROCK MUN TARGET TERM TR I	OTHER	09247M105	104	9500	SH		DEFINED

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	INVESTMEN DISCRETIO
BLACKROCK MUN TARGET TERM TR I	OTHER	09247M105	181	16500	SH		OTHER
BLACKROCK MUNICIPAL INC TRST F	OTHER	09248F109	55	4000	SH		DEFINED
BLACKROCK MUNICIPAL INC TRST F	OTHER	09248F109	337	24598	SH		OTHER
BLACKROCK PFD OPPORTUNITY TR F	OTHER	09249V103	291	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	2	100	SH		OTHER
BLOCK H & R INC COM	COM	093671105	22750	410875	SH		DEFINED
BLOCK H & R INC COM	COM	093671105	3050	55076	SH		OTHER
BLOCKBUSTER INC COM CL A	COM	093679108	59	3300	SH		DEFINED
BLOCKBUSTER INC COM CL A	COM	093679108	6	335	SH		OTHER
BLUE CHIP VALUE FD INC	OTHER	095333100	195	31700	SH		DEFINED
BLUE COAT SYSTEMS INC COM	COM	09534T508	0	20	SH		DEFINED
BLUE MARTINI SOFTWARE INC COM	COM	095698502	1	142	SH		DEFINED
BLUE RHINO CORP COM	COM	095811105	7021	505500	SH		DEFINED
BLYTH INC COM	COM	09643P108	151	4700	SH		DEFINED
BLYTH INC COM	COM	09643P108	16	500	SH		OTHER
BMC SOFTWARE INC	COM	055921100	12991	696595	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	742	39790	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	327	17512	SH		SOLE
BMC SOFTWARE INC COM	COM	055921100	1718	92109	SH		DEFINED
BMC SOFTWARE INC COM	COM	055921100	143	7647	SH		OTHER
BOB EVANS FARMS INC	COM	096761101	1324	40800	SH		SOLE
BOB EVANS FARMS INC COM	COM	096761101	243	7471	SH		DEFINED
BOB EVANS FARMS INC COM	COM	096761101	13	400	SH		OTHER
BOCA RESORTS INC CL A COM	COM	09688T106	1	100	SH		DEFINED
BOEING CO	COM	097023105	13146	311950	SH		DEFINED
BOEING CO	COM	097023105	1846	43800	SH		DEFINED
BOEING CO	COM	097023105	166	3928	SH		SOLE
BOEING CO COM	COM	097023105	19414	460701	SH		DEFINED
BOEING CO COM	COM	097023105	9211	218581	SH		OTHER
BOISE CASCADE CO	COM	097383103	1946	59233	SH		DEFINED
BOISE CASCADE CO	COM	097383103	90	2733	SH		OTHER
BOISE CASCADE CORP	COM	097383103	11692	355800	SH		SOLE
BOMBAY INC COM	COM	097924104	4353	534800	SH		DEFINED
BOMBAY INC COM	COM	097924104	93	11400	SH		OTHER
BOOTS & COOTS INTL WELL CTL IN	COM	099469504	13	10000	SH		DEFINED
BORDERS GROUP INC	COM	099709107	2679	122200	SH		DEFINED
BORDERS GROUP INC	COM	099709107	15796	720600	SH		SOLE
BORDERS GROUP INC COM	COM	099709107	1355	61800	SH		DEFINED
BORDERS GROUP INC COM	COM	099709107	112	5099	SH		OTHER
BORG WARNER AUTO	COM	099724106	3684	43300	SH		SOLE
BORG WARNER INC COM	COM	099724106	317	3725	SH		DEFINED
BORG WARNER INC COM	COM	099724106	60	700	SH		OTHER
BORLAND SOFTWARE CORP	COM	099849101	3649	375000	SH		DEFINED
BORLAND SOFTWARE CORP	COM	099849101	163	16700	SH		SOLE

BORLAND SOFTWARE CORP	COM	099849101	834	85700	SH	SOLE
BORLAND SOFTWARE CORP COM	COM	099849101	3818	392350	SH	DEFINED
BORLAND SOFTWARE CORP COM	COM	099849101	83	8500	SH	OTHER
BOSTON BEER INC CL A COM	COM	100557107	1	50	SH	OTHER
BOSTON COMMUNICATION GROUP INC	COM	100582105	115	12400	SH	DEFINED
BOSTON LIFE SCIENCES INC COM	COM	100843408	6	5000	SH	DEFINED
BOSTON LIFE SCIENCES INC COM	COM	100843408	25	20000	SH	OTHER
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	4384	176500	SH	DEFINED
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	84	3400	SH	OTHER
BOSTON PRIVATE FINANCIAL HOLD	COM	101119105	864	34800	SH	SOLE
BOSTON PRIVATE FINL HLDGS	COM	101119105	169	6800	SH	SOLE
BOSTON PROPERTIES INC	OTHER	101121101	18950	393245	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5064	105090	SH	SOLE
BOSTON PROPERTIES INC REIT	OTHER	101121101	2882	59810	SH	DEFINED

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	INVESTMEN DISCRETIO
BOSTON PROPERTIES INC REIT	OTHER	101121101	1002	20800	SH		OTHER
BOSTON SCIENTIFIC CO	COM	101137107	257	7000	SH		SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	43829	1192302	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	752	20470	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	4585	124734	SH		SOLE
BOSTON SCIENTIFIC CORP COM	COM	101137107	21049	572605	SH		DEFINED
BOSTON SCIENTIFIC CORP COM	COM	101137107	2935	79836	SH		OTHER
BOTTOMLINE TECHNOLOGIES COM	COM	101388106	5	500	SH		DEFINED
BOWATER INC	COM	102183100	64998	1403535	SH		DEFINED
BOWATER INC	COM	102183100	311	6710	SH		SOLE
BOWATER INC COM	COM	102183100	64869	1400760	SH		DEFINED
BOWATER INC COM	COM	102183100	7266	156908	SH		OTHER
BOWNE & CO INC DEL COM	COM	103043105	386	28500	SH		DEFINED
BOYD GAMING CORP COM	COM	103304101	8	500	SH		DEFINED
BOYKIN LODGING	COM	103430104	2439	266600	SH		SOLE
BOYKIN LODGING CO COM	OTHER	103430104	99	10800	SH		DEFINED
BOYKIN LODGING CO COM	OTHER	103430104	54	5943	SH		OTHER
BP AMOCO ADR	COM	055622104	15957	323352	SH		SOLE
BP AMOCO PLC-SPONS	COM	055622104	65	1322	SH		SOLE
BP P.L.C.	COM	055622104	60414	1224192	SH		SOLE
BP PLC SPONSORED ADR	COM	055622104	266595	5402133	SH		DEFINED
BP PLC SPONSORED ADR	COM	055622104	177148	3589624	SH		OTHER
BP PLC-SPONS ADR	COM	055622104	33958	688100	SH		DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	85	3000	SH		DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN	COM	055630107	172	6020	SH		OTHER
BRADLEY PHARMACEUTICALS	COM	104576103	4969	195400	SH		SOLE
BRADY CORPORATION COM CLASS A	COM	104674106	611	15000	SH		DEFINED
BRANDYWINE REALTY TRUST COM	OTHER	105368203	20	733	SH		DEFINED
BRANDYWINE REALTY TRUST COM	OTHER	105368203	40	1500	SH		OTHER
BRASCAN CORP LTD VTG SHS CL A	COM	10549P606	604	19789	SH		DEFINED
BRAZIL FUND INC COM	OTHER	105759104	60	2500	SH		OTHER
BRE PPTYS INC CL A	OTHER	05564E106	64	1925	SH		DEFINED
BRE PPTYS INC CL A	OTHER	05564E106	110	3300	SH		OTHER
BRIGGS & STRATTON CORP	COM	109043109	7286	108100	SH		SOLE

BRIGGS & STRATTON CORP COM	COM	109043109	1348	20000	SH		DEFINED
BRIGGS & STRATTON CORP COM	COM	109043109	195	2900	SH		OTHER
BRIGHAM EXPLORATION CO COM	COM	109178103	18	2200	SH		DEFINED
BRIGHT HORIZONS FAMILY SOLUT I	COM	109195107	4	100	SH		OTHER
BRIGHTPOINT INC COM	COM	109473405	7	380	SH		DEFINED
BRINKER INTERNATIONAL INC	COM	109641100	20906	630450	SH		SOLE
BRINKER INTL INC COM	COM	109641100	2697	81345	SH		DEFINED
BRINKER INTL INC COM	COM	109641100	151	4550	SH		OTHER
BRINKS CO COM	COM	109696104	1723	76194	SH		DEFINED
BRINKS CO COM	COM	109696104	442	19534	SH		OTHER
BRINK'S CO/THE	COM	109696104	20756	918000	SH		SOLE
BRISTOL MYERS SQUIBB	COM	110122108	572	20000	SH		SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	112159	3921649	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	81324	2843505	SH		OTHER
BRISTOL MYERS SQUIBB CO CONV $	PFD	110122207	8	40	SH		OTHER
BRISTOL-MYERS SQUIBB CO	COM	110122108	15595	545293	SH		DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	16735	585140	SH		SOLE
BRITESMILE INC COM	COM	110415205	1	20	SH		DEFINED
BRITISH AIRWAYS PLC ADR	COM	110419306	25	600	SH		DEFINED
BRITISH AIRWAYS PLC ADR	COM	110419306	68	1620	SH		OTHER
BRITISH AMERN TOB PLC ADR	COM	110448107	562	20301	SH		DEFINED
BRITISH AMERN TOB PLC ADR	COM	110448107	14	490	SH		OTHER
BRITISH SKY BROADCASTING GRP P	COM	111013108	320	6275	SH		DEFINED
BRITISH SKY BROADCASTING GRP P	COM	111013108	18	350	SH		OTHER
BROADCOM CORP CL A	COM	111320107	1747	51241	SH		SOLE
BROADCOM CORP CL A COM	COM	111320107	4832	142021	SH		DEFINED

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	INVESTMEN DISCRETIO
BROADCOM CORP CL A COM	COM	111320107	14	400	SH		OTHER
BROADCOM CORP-CL A	COM	111320107	25176	740045	SH		DEFINED
BROADCOM CORP-CL A	COM	111320107	1846	54255	SH		DEFINED
BROADVISION INC COM	COM	111412607	0	44	SH		DEFINED
BROADVISION INC COM	COM	111412607	0	33	SH		OTHER
BROCADE COMM SYSTEMS	COM	111621108	86	14800	SH		SOLE
BROCADE COMMUNICATIONS SYT	COM	111621108	440	76100	SH		SOLE
BROCADE COMMUNICATIONS SYTEMS	COM	111621108	2352	406850	SH		DEFINED
BROCADE COMMUNICATIONS SYTEMS	COM	111621108	43	7500	SH		OTHER
BROOKFIELD HOMES CORP COM	COM	112723101	3	100	SH		DEFINED
BROOKFIELD PPTYS CORP COM	COM	112900105	763	26580	SH		DEFINED
BROOKFIELD PROPERTIES	COM	112900105	90	3140	SH		SOLE
BROOKFIELD PROPERTIES CORP	OTHER	112900105	12563	437740	SH		DEFINED
BROOKLINE BANCORP INC COM	COM	11373M107	713	46470	SH		DEFINED
BROOKLINE BANCORP INC COM	COM	11373M107	134	8726	SH		OTHER
BROOKS AUTOMATION INC	COM	114340102	237	10000	SH		SOLE
BROOKS AUTOMATION INC	COM	114340102	1262	52200	SH		SOLE
BROOKS AUTOMATION INC COM	COM	114340102	6353	267628	SH		DEFINED
BROOKS AUTOMATION INC COM	COM	114340102	121	5100	SH		OTHER
BROOKSTONE INC COM	COM	114537103	3	150	SH		DEFINED
BROOKTROUT INC	COM	114580103	101	8000	SH		DEFINED
BROOKTROUT INC	COM	114580103	4	280	SH		OTHER

BROWN & BROWN INC COM	COM	115236101	935	28675	SH		DEFINED
BROWN & BROWN INC COM	COM	115236101	2	60	SH		OTHER
BROWN FORMAN CORP CL B	COM	115637209	781	8355	SH		DEFINED
BROWN FORMAN CORP CL B	COM	115637209	379	4060	SH		OTHER
BROWN FORMAN CORP CL B	COM	115637209	31	331	SH		SOLE
BROWN SHOE COMPANY INC COM	COM	115736100	440	11600	SH		DEFINED
BRUNSWICK CORP	COM	117043109	7111	223395	SH		DEFINED
BRUNSWICK CORP	COM	117043109	493	15500	SH		DEFINED
BRUNSWICK CORP	COM	117043109	204	6421	SH		SOLE
BRUNSWICK CORP COM	COM	117043109	7412	232870	SH		DEFINED
BRUNSWICK CORP COM	COM	117043109	4	127	SH		OTHER
BRUSH ENGINEERED MATERIALS INC	COM	117421107	179	11718	SH		DEFINED
BRYN MAWR BANK CORP	COM	117665109	3928	160410	SH		SOLE
BRYN MAWR BANK CORP COM	COM	117665109	367	15224	SH		DEFINED
BRYN MAWR BANK CORP COM	COM	117665109	81	3360	SH		OTHER
BSB BANCORP INC COM	COM	055652101	3	82	SH		DEFINED
BSB BANCORP INC COM	COM	055652101	109	2752	SH		OTHER
BT GROUP PLC ADR	COM	05577E101	24	710	SH		DEFINED
BT GROUP PLC ADR	COM	05577E101	107	3125	SH		OTHER
BUCKEYE PARTNERS L P	OTHER	118230101	689	15195	SH		DEFINED
BUCKEYE PARTNERS L P	OTHER	118230101	780	17200	SH		OTHER
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	5278	525200	SH		DEFINED
BUCKLE INC COM	COM	118440106	15046	679300	SH		DEFINED
BUFFALO WILD WINGS	COM	119848109	1414	54500	SH		SOLE
BUFFALO WILD WINGS INC COM	COM	119848109	62	2400	SH		DEFINED
BUFFALO WILD WINGS INC COM	COM	119848109	23	900	SH		OTHER
BUILDING MATERIAL HOLDING CORP	COM	120113105	1364	87843	SH		SOLE
BUILDING MATERIALS HOLDING COR	COM	120113105	194	12500	SH		DEFINED
BUILDING MATERIALS HOLDING COR	COM	120113105	23	1500	SH		OTHER
BUNGE LIMITED	COM	G16962105	20654	627400	SH		DEFINED
BUNGE LIMITED	COM	G16962105	2946	89500	SH		SOLE
BUNGE LIMITED COM	COM	G16962105	4246	128990	SH		DEFINED
BUNGE LIMITED COM	COM	G16962105	16	500	SH		OTHER
BURLINGTON COAT FACTORY WHSE C	COM	121579106	605	28600	SH		DEFINED
BURLINGTON NORTHERN SANTA FE	COM	12189T104	55	1703	SH		SOLE
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	21134	653306	SH		DEFINED
BURLINGTON NORTHN SANTA FE COR	COM	12189T104	3322	102700	SH		OTHER
BURLINGTON RES INC COM	COM	122014103	3507	63333	SH		DEFINED

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	INVESTMEN DISCRETIO
BURLINGTON RES INC COM	COM	122014103	2054	37086	SH		OTHER
BURLINGTON RESOURCES INC	COM	122014103	1324	23900	SH		DEFINED
BURLINGTON RESOURCES INC	COM	122014103	52	931	SH		SOLE
BUSH INDS INC CL A	COM	123164105	0	100	SH		DEFINED
BUSINESS OBJECTS S A SPONSORED	COM	12328X107	104	3000	SH		DEFINED
BUTLER MANUFACTURING CO COM	COM	123655102	90	4100	SH		DEFINED
C & D TECHNOLOGIES INC COM	COM	124661109	485	25300	SH		DEFINED
C & D TECHNOLOGIES INC COM	COM	124661109	48	2500	SH		OTHER
C D W CORP COM	COM	12512N105	1469	25430	SH		DEFINED
C H ROBINSON WORLDWIDE INC COM	COM	12541W100	135	3550	SH		DEFINED

C H ROBINSON WORLDWIDE INC COM	COM	12541W100	57	1500	SH		OTHER
C&D TECHNOLOGIES INC	COM	124661109	2912	151900	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	312	34700	SH		DEFINED
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	31	3440	SH		OTHER
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1811	201400	SH		SOLE
CABLE SATISFACTION -WTS	OTHER	126934116	0	9400	SH		SOLE
CABLEVISION NY GROUP CL A	COM	12686C109	1372	58672	SH		DEFINED
CABOT CORP COM	COM	127055101	21737	682709	SH		DEFINED
CABOT CORP COM	COM	127055101	17565	551650	SH		OTHER
CABOT MICROELECTRONICS CORP CO	COM	12709P103	4121	84108	SH		DEFINED
CABOT MICROELECTRONICS CORP CO	COM	12709P103	3688	75256	SH		OTHER
CABOT OIL & GAS COM	COM	127097103	5307	180833	SH		DEFINED
CABOT OIL & GAS COM	COM	127097103	966	32920	SH		OTHER
CACI INTERNATIONAL INC -CL A	COM	127190304	21383	439800	SH		DEFINED
CACI INTL INC CL A COM	COM	127190304	2041	41975	SH		DEFINED
CACI INTL INC CL A COM	COM	127190304	29	600	SH		OTHER
CADBURY SCHWEPPES PLC SPON ADR	COM	127209302	2840	95015	SH		DEFINED
CADBURY SCHWEPPES PLC SPON ADR	COM	127209302	2556	85503	SH		OTHER
CADENCE DESIGN SYS INC COM	COM	127387108	1987	110490	SH		DEFINED
CADENCE DESIGN SYS INC COM	COM	127387108	268	14920	SH		OTHER
CAL DIVE INTERNATIONAL INC	COM	127914109	12748	528537	SH		DEFINED
CAL DIVE INTERNATIONAL INC COM	COM	127914109	1161	48150	SH		DEFINED
CALAMOS CONVERTIBLE OPP & INC	OTHER	128117108	42	2000	SH		DEFINED
CALAMOS CONVERTIBLE OPP & INC	OTHER	128117108	33	1550	SH		OTHER
CALGON CARBON CORP	COM	129603106	872	140400	SH		DEFINED
CALIFORNIA COASTAL CMNTYS INC	COM	129915203	1	109	SH		OTHER
CALIFORNIA MICRO DEVICES CP	COM	130439102	183	20000	SH		DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1610	80000	SH		DEFINED
CALIFORNIA WATER SERVICE GRP	COM	130788102	3209	117100	SH		DEFINED
CALLAWAY GOLF CO COM	COM	131193104	4991	296200	SH		DEFINED
CALLAWAY GOLF CO COM	COM	131193104	222	13200	SH		OTHER
CALLIDUS SOFTWARE INC	COM	13123E500	524	29600	SH		DEFINED
CALLIDUS SOFTWARE INC COM	COM	13123E500	23	1300	SH		DEFINED
CALLON PETROLEUM CO DEL COM	COM	13123X102	10	1000	SH		OTHER
CALPINE CORP COM	COM	131347106	449	93420	SH		DEFINED
CALPINE CORP COM	COM	131347106	7	1500	SH		OTHER
CALPINE CORPORATION	COM	131347106	2172	451526	SH		SOLE
CAMBREX CORP COM	COM	132011107	10895	431300	SH		DEFINED
CAMDEN NATIONAL CORP COM	COM	133034108	820	27012	SH		DEFINED
CAMDEN PROPERTY TRUST	OTHER	133131102	199	4500	SH		DEFINED
CAMDEN PROPERTY TRUST	OTHER	133131102	756	17067	SH		OTHER
CAMECO CORP COM	COM	13321L108	35	600	SH		OTHER
CAMPBELL SOUP CO	COM	134429109	18	690	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	49	1841	SH		SOLE
CAMPBELL SOUP CO COM	COM	134429109	2462	91873	SH		DEFINED
CAMPBELL SOUP CO COM	COM	134429109	2951	110127	SH		OTHER
CANADA SOUTHN PETE LTD	COM	135231108	3	637	SH		OTHER
CANADIAN IMPERIAL BK COM	COM	136069101	50	1000	SH		OTHER

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	INVESTMEN DISCRETIO

CANADIAN NATIONAL RAILWAY CO C	COM	136375102	1972	31168	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COM	136375102	25	400	SH	OTHER
CANADIAN NATIONAL RESOURCES CO	COM	136385101	0	3	SH	DEFINED
CANADIAN NATL RAILWAY CO	COM	136375102	19557	309050	SH	DEFINED
CANADIAN NATL RAILWAY CO	COM	136375102	2689	42500	SH	DEFINED
CANON INC ADR	COM	138006309	214	4500	SH	SOLE
CANON INC ADR REPSTG 5 SHS CDN	COM	138006309	830	17418	SH	DEFINED
CANON INC ADR REPSTG 5 SHS CDN	COM	138006309	500	10500	SH	OTHER
CANON INC-SPONS ADR	COM	138006309	2382	50000	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	OTHER	139733109	1042	32575	SH	DEFINED
CAPITAL BANCORP LTD COM	COM	14056D105	77	2700	SH	DEFINED
CAPITAL BANCORP LTD COM	COM	14056D105	28	1000	SH	OTHER
CAPITAL CROSSING BK COM	COM	140071101	1202	25400	SH	DEFINED
CAPITAL ENVIRO RESOURCES INC C	COM	14008M104	1705	245292	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1318	21500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	69	1121	SH	SOLE
CAPITAL ONE FINL CORP COM	COM	14040H105	7225	117881	SH	DEFINED
CAPITAL ONE FINL CORP COM	COM	14040H105	2545	41525	SH	OTHER
CAPITAL PROPERTIES INC RI CL A	COM	140430109	8	600	SH	DEFINED
CAPITALSOURCE INC COM	COM	14055X102	382	17600	SH	DEFINED
CAPITALSOURCE INC COM	COM	14055X102	76	3500	SH	OTHER
CAPITOL BANCORP LTD.	COM	14056D105	1664	58579	SH	SOLE
CAPSTEAD MTG CORP REIT	OTHER	14067E506	13	750	SH	OTHER
CAPSTEAD MTG PFD SER B CONV $1	PFD	14067E308	25	1915	SH	DEFINED
CAPSTONE TURBINE CORP COM	COM	14067D102	4	2000	SH	OTHER
CAPTARIS INC	COM	14071N104	156	27800	SH	DEFINED
CAPTARIS INC	COM	14071N104	1666	296500	SH	SOLE
CAPTARIS INC COM	COM	14071N104	189	33600	SH	DEFINED
CAPTARIS INC COM	COM	14071N104	28	4900	SH	OTHER
CAPTIVA SOFTWARE CORP	COM	14073T109	189	14900	SH	SOLE
CAPTIVA SOFTWARE CORP	COM	14073T109	1006	79500	SH	SOLE
CAPTIVA SOFTWARE CORP COM	COM	14073T109	4438	350250	SH	DEFINED
CAPTIVA SOFTWARE CORP COM	COM	14073T109	96	7600	SH	OTHER
CARACO PHARM LABS INC	COM	14075T107	36	4800	SH	SOLE
CARACO PHARM LABS INC	COM	14075T107	183	24400	SH	SOLE
CARACO PHARMACEUTICAL LABS INC	COM	14075T107	842	112537	SH	DEFINED
CARACO PHARMACEUTICAL LABS INC	COM	14075T107	18	2363	SH	OTHER
CARAUSTAR INDS INC COM	COM	140909102	250	18100	SH	DEFINED
CARBO CERAMICS INC COM	COM	140781105	513	10000	SH	DEFINED
CARBO CERAMICS INC COM	COM	140781105	1	20	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	16960	277300	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1884	30800	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	39814	650985	SH	SOLE
CARDINAL HEALTH INC COM	COM	14149Y108	20629	337302	SH	DEFINED
CARDINAL HEALTH INC COM	COM	14149Y108	9554	156209	SH	OTHER
CAREER ED CORP COM	COM	141665109	4	100	SH	DEFINED
CAREER ED CORP COM	COM	141665109	21	524	SH	OTHER
CAREMARK RX INC	COM	141705103	49596	1958001	SH	DEFINED
CAREMARK RX INC	COM	141705103	1502	59295	SH	DEFINED
CAREMARK RX INC	COM	141705103	988	39000	SH	SOLE
CAREMARK RX INC	COM	141705103	2888	114000	SH	SOLE
CAREMARK RX INC	COM	141705103	5169	204080	SH	SOLE
CAREMARK RX INC COM	COM	141705103	59094	2332975	SH	DEFINED
CAREMARK RX INC COM	COM	141705103	6131	242064	SH	OTHER
CARLISLE COMPANIES INC	COM	142339100	2640	43371	SH	DEFINED
CARLISLE COMPANIES INC	COM	142339100	1000	16436	SH	OTHER
CARLISLE COS INC	COM	142339100	25579	420300	SH	SOLE
CARMAX INC	COM	143130102	12588	406977	SH	DEFINED
CARMAX INC COM	COM	143130102	644	20814	SH	DEFINED
CARMAX INC COM	COM	143130102	155	5010	SH	OTHER

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	INVESTMEN DISCRETIO
CARNIVAL CORP	COM	143658300	3505	88210	SH		DEFINED
CARNIVAL CORP	COM	143658300	128	3219	SH		SOLE
CARNIVAL CORP COM	COM	143658300	13052	328513	SH		DEFINED
CARNIVAL CORP COM	COM	143658300	723	18192	SH		OTHER
CARPENTER TECH CORP COM	COM	144285103	284	9600	SH		DEFINED
CARPENTER TECH CORP COM	COM	144285103	121	4092	SH		OTHER
CARPENTER TECHNOLOGY CORP	COM	144285103	7543	255100	SH		SOLE
CARRAMERICA REALTY CORP	OTHER	144418100	8740	293475	SH		DEFINED
CARRAMERICA REALTY CORP	COM	144418100	63	2120	SH		SOLE
CARRAMERICA RLTY CORP REIT	OTHER	144418100	564	18940	SH		DEFINED
CARRAMERICA RLTY CORP REIT	OTHER	144418100	76	2536	SH		OTHER
CARREKER CORP	COM	144433109	112	8000	SH		DEFINED
CARREKER CORPORATION COM	COM	144433109	214	15300	SH		DEFINED
CARRIER 1 INTL-WTS	OTHER	144500113	0	3571	SH		SOLE
CARRINGTON LABS INC COM	COM	144525102	4	1000	SH		DEFINED
CARTER HOLDINGS INC COM	COM	146229109	65	2550	SH		DEFINED
CASCADE NATURAL GAS CORP	COM	147339105	1580	74900	SH		SOLE
CASCADE NATURAL GAS CORP COM	COM	147339105	5985	283802	SH		DEFINED
CASCADE NATURAL GAS CORP COM	COM	147339105	25	1200	SH		OTHER
CASELLA WASTE SYSTEMS	COM	147448104	5101	372627	SH		SOLE
CASELLA WASTE SYSTEMS INC CL A	COM	147448104	223	16300	SH		DEFINED
CASELLA WASTE SYSTEMS INC CL A	COM	147448104	85	6200	SH		OTHER
CASEYS GEN STORES INC COM	COM	147528103	10677	604590	SH		DEFINED
CASH AMERICA INTERNATIONAL INC	COM	14754D100	5145	242940	SH		SOLE
CASH AMERICAN INTERNATIONAL IN	COM	14754D100	1005	47470	SH		DEFINED
CASH AMERICAN INTERNATIONAL IN	COM	14754D100	108	5080	SH		OTHER
CASTLE A M & CO COM	COM	148411101	74	10100	SH		DEFINED
CASTLE A M & CO COM	COM	148411101	112	15300	SH		OTHER
CATALINA MARKETING CORP	COM	148867104	2635	130700	SH		SOLE
CATALINA MARKETING CORP COM	COM	148867104	8552	424200	SH		DEFINED
CATALINA MARKETING CORP COM	COM	148867104	44	2200	SH		OTHER
CATAPULT COMMUNICATIONS CORP C	COM	149016107	120	8300	SH		DEFINED
CATELLUS DEVELOPMENT CORP	OTHER	149113102	1326	54966	SH		DEFINED
CATELLUS DEVELOPMENT CORP	COM	149113102	70	2907	SH		SOLE
CATELLUS DEVELOPMENT CORP COM	COM	149113102	642	26614	SH		DEFINED
CATELLUS DEVELOPMENT CORP COM	COM	149113102	28	1169	SH		OTHER
CATERPILLAR INC	COM	149123101	46413	559060	SH		DEFINED
CATERPILLAR INC	COM	149123101	2740	33000	SH		DEFINED
CATERPILLAR INC	COM	149123101	166	2000	SH		SOLE
CATERPILLAR INC	COM	149123101	3171	38200	SH		SOLE
CATERPILLAR INC	COM	149123101	132	1592	SH		SOLE
CATERPILLAR INC COM	COM	149123101	15343	184805	SH		DEFINED
CATERPILLAR INC COM	COM	149123101	12460	150081	SH		OTHER
CATHAY GENERAL BANCORP COM	COM	149150104	829	14800	SH		DEFINED
CATHAY GENERAL BANCORP COM	COM	149150104	246	4400	SH		OTHER
CATO CORP NEW COM	COM	149205106	482	23500	SH		DEFINED
CAVCO INDUSTRIES INC	COM	149568107	2566	106900	SH		DEFINED
CAVCO INDUSTRIES INC COM	COM	149568107	8	345	SH		DEFINED
CAVCO INDUSTRIES INC COM	COM	149568107	7	290	SH		OTHER

CCBT FINANCIAL CO COM	COM	12500Q102	696	19900	SH		DEFINED
CCBT FINANCIAL CO COM	COM	12500Q102	1527	43700	SH		OTHER
C-COR.NET CORPORATION COM	COM	125010108	262	23500	SH		DEFINED
CDI CORP	COM	125071100	460	14050	SH		DEFINED
CDW CORP	COM	12512N105	14475	250610	SH		DEFINED
CDW CORP	COM	12512N105	1149	19900	SH		DEFINED
CDW CORP	COM	12512N105	423	7320	SH		SOLE
CEC ENTMT INC COM	COM	125137109	13366	282035	SH		DEFINED
CEDAR FAIR L P	OTHER	150185106	148	4800	SH		DEFINED
CEDAR FAIR L P	OTHER	150185106	172	5600	SH		OTHER
CEDAR FAIR LP	COM	150185106	2445	79500	SH		SOLE

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	INVESTMEN DISCRETIO
CELANESE AG COM	COM	D1497A101	2	50	SH		DEFINED
CELESTICA INC	COM	15101Q108	8183	543000	SH		DEFINED
CELESTICA INC COM	COM	15101Q108	2669	177075	SH		DEFINED
CELESTICA INC COM	COM	15101Q108	154	10250	SH		OTHER
CELGENE CORP	COM	151020104	898	20000	SH		DEFINED
CELGENE CORP COM	COM	151020104	274	6100	SH		DEFINED
CELGENE CORP COM	COM	151020104	210	4675	SH		OTHER
CELL GENESYS INC COM	COM	150921104	3	260	SH		OTHER
CELL THERAPEUTICS INC COM	COM	150934107	20	2340	SH		DEFINED
CELLTECH GROUP PLC SPONSORED A	COM	151158102	4	272	SH		DEFINED
CELLULAR TELECOM	COM	15133V208	3945	750000	SH		SOLE
CEMEX SA SPONSORED ADR	COM	151290889	80	3072	SH		DEFINED
CENDANT CORP	COM	151313103	60310	2708135	SH		DEFINED
CENDANT CORP	COM	151313103	33696	1513051	SH		SOLE
CENDANT CORP COM	COM	151313103	32848	1475005	SH		DEFINED
CENDANT CORP COM	COM	151313103	1473	66122	SH		OTHER
CENTENE CORP COM	COM	15135B101	361	12900	SH		DEFINED
CENTENE CORP COM	COM	15135B101	84	3000	SH		OTHER
CENTENNIAL CELLULAR CORP COM	COM	15133V208	16	3108	SH		DEFINED
CENTER BANCORP INC COM	COM	151408101	12	630	SH		DEFINED
CENTER BANCORP INC COM	COM	151408101	240	12194	SH		OTHER
CENTER FINANCIAL CORP CALIF CO	COM	15146E102	33	1198	SH		OTHER
CENTERPOINT ENERGY INC	COM	15189T107	79	8175	SH		DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1975	203793	SH		SOLE
CENTERPOINT ENERGY INC COM	COM	15189T107	699	72108	SH		DEFINED
CENTERPOINT ENERGY INC COM	COM	15189T107	751	77504	SH		OTHER
CENTERPOINT PROPERTIES CORP	COM	151895109	143	1905	SH		SOLE
CENTERPOINT PROPERTIES TRUST	OTHER	151895109	20393	272275	SH		DEFINED
CENTERPOINT PROPERTIES TRUST C	OTHER	151895109	1187	15850	SH		DEFINED
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	4581	76000	SH		SOLE
CENTEX CONSTRUCTION PRODUCTS C	COM	15231R109	205	3400	SH		DEFINED
CENTEX CONSTRUCTION PRODUCTS C	COM	15231R109	78	1300	SH		OTHER
CENTEX CORP	COM	152312104	31	292	SH		SOLE
CENTEX CORP COM	COM	152312104	3410	31680	SH		DEFINED
CENTEX CORP COM	COM	152312104	1332	12370	SH		OTHER
CENTRA SOFTWARE INC COM	COM	15234X103	265	67200	SH		DEFINED
CENTRA SOFTWARE INC COM	COM	15234X103	1	170	SH		OTHER

CENTRAL EUROPE & RUSSIA FUND I	OTHER	153436100	23	1000	SH		DEFINED
CENTRAL FREIGHT LINES INC	COM	153491105	16	885	SH		SOLE
CENTRAL FREIGHT LINES INC	COM	153491105	84	4718	SH		SOLE
CENTRAL FREIGHT LINES INC COM	COM	153491105	368	20759	SH		DEFINED
CENTRAL FREIGHT LINES INC COM	COM	153491105	8	441	SH		OTHER
CENTRAL FUNDS OF CANADA LTD CL	OTHER	153501101	108	20500	SH		OTHER
CENTRAL GARDEN & PET CO	COM	153527106	2265	80790	SH		SOLE
CENTRAL GARDEN & PET CO COM	COM	153527106	112	4000	SH		DEFINED
CENTRAL GARDEN & PET CO COM	COM	153527106	36	1300	SH		OTHER
CENTRAL PARKING CORP	COM	154785109	1306	87500	SH		DEFINED
CENTRAL PKG CORP COM	COM	154785109	346	23200	SH		DEFINED
CENTRAL SECURITIES CORP	OTHER	155123102	53	2546	SH		DEFINED
CENTRAL VERMONT PUBLIC SERV CO	COM	155771108	4080	173600	SH		SOLE
CENTRAL VT PUB SVC CORP COM	COM	155771108	489	20795	SH		DEFINED
CENTRAL VT PUB SVC CORP COM	COM	155771108	172	7331	SH		OTHER
CENTURY ALUMINUM COMPANY	COM	156431108	46	2398	SH		DEFINED
CENTURY ALUMINUM COMPANY COM	COM	156431108	257	13500	SH		DEFINED
CENTURY BANCORP CL A NON VTG	COM	156432106	71	2000	SH		DEFINED
CENTURY BUSINESS SERVICES	COM	156490104	1853	414456	SH		SOLE
CENTURY BUSINESS SVCS INC COM	COM	156490104	73	16400	SH		DEFINED
CENTURY BUSINESS SVCS INC COM	COM	156490104	30	6800	SH		OTHER
CENTURYTEL INC	COM	156700106	13015	398989	SH		SOLE
CENTURYTEL INC COM	COM	156700106	25902	794041	SH		DEFINED

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	INVESTMEN DISCRETIO
CENTURYTEL INC COM	COM	156700106	696	21347	SH		OTHER
CEPHALON INC	COM	156708109	1452	30000	SH		DEFINED
CEPHALON INC COM	COM	156708109	2744	56675	SH		DEFINED
CEPHALON INC COM	COM	156708109	25	515	SH		OTHER
CEPHEID INC	COM	15670R107	115	12000	SH		DEFINED
CEPHEID INC COM	COM	15670R107	48	5000	SH		OTHER
CERIDIAN CORP COM	COM	156779100	289	13778	SH		DEFINED
CERIDIAN CORP COM	COM	156779100	3	127	SH		OTHER
CERNER CORP	COM	156782104	27873	736400	SH		DEFINED
CERNER CORP COM	COM	156782104	2302	60810	SH		DEFINED
CERTEGY INC COM	COM	156880106	784	23903	SH		DEFINED
CERTEGY INC COM	COM	156880106	1044	31822	SH		OTHER
CEVA INC COM	COM	157210105	0	1	SH		DEFINED
CEVA INC COM	COM	157210105	1	100	SH		OTHER
CH ENERGY GROUP INC	COM	12541M102	5469	116600	SH		SOLE
CH ENERGY GROUP INC COM	COM	12541M102	911	19429	SH		DEFINED
CH ENERGY GROUP INC COM	COM	12541M102	190	4041	SH		OTHER
CHALONE WINE GROUP LTD COM	COM	157639105	1	100	SH		DEFINED
CHAMPION ENTERPRISES INC COM	COM	158496109	265	37800	SH		DEFINED
CHARLES RIVER ASSOCIATES COM	COM	159852102	336	10500	SH		DEFINED
CHARLES RIVER LABORATORIES COM	COM	159864107	272	7925	SH		DEFINED
CHARLES RIVER LABORATORIES COM	COM	159864107	96	2800	SH		OTHER
CHARLES SCHWAB CORP	COM	808513105	75	6330	SH		SOLE
CHARMING SHOPPES INC	COM	161133103	17	3130	SH		DEFINED
CHARTER COMM CONV 5.75% 10	OTHER	16117MAB3	14	15000	PRN		DEFINED

CHARTER COMM CONV 5.75% 10		OTHER	16117MAB3	265	280000	PRN		OTHER
CHARTER COMMUN INC CL A COM		COM	16117M107	218	54150	SH		DEFINED
CHARTER COMMUN INC CL A COM		COM	16117M107	2	500	SH		OTHER
CHARTER ONE FIN INC		COM	160903100	18672	540431	SH		SOLE
CHARTER ONE FINL INC COM		COM	160903100	39998	1157683	SH		DEFINED
CHARTER ONE FINL INC COM		COM	160903100	10893	315292	SH		OTHER
CHARTERMAC COM		COM	160908109	58	2767	SH		DEFINED
CHARTERMAC COM		COM	160908109	57	2700	SH		OTHER
CHASE CORP COM		COM	16150R104	31	2309	SH		DEFINED
CHASE CORP COM		COM	16150R104	17	1300	SH		OTHER
CHECK POINT SOF		COM	M22465104	67	4000	SH		SOLE
CHECK POINT SOFTWARE TECH		COM	M22465104	4426	262500	SH		DEFINED
CHECK POINT SOFTWARE TECH COM		COM	M22465104	189	11209	SH		DEFINED
CHECK POINT SOFTWARE TECH COM		COM	M22465104	1	64	SH		OTHER
CHECKERS DRIVE-IN RESTAURANT C		COM	162809305	9835	944792	SH		DEFINED
CHECKERS DRIVE-IN RESTAURANT C		COM	162809305	12	1200	SH		OTHER
CHECKFREE CORP		COM	162813109	28835	1042845	SH		DEFINED
CHECKFREE CORP		COM	162813109	705	25500	SH		DEFINED
CHECKFREE CORP		COM	162813109	259	9370	SH		SOLE
CHECKFREE CORP NEW COM		COM	162813109	2048	74054	SH		DEFINED
CHECKPOINT SYS INC COM		COM	162825103	533	28200	SH		DEFINED
CHECKPOINT SYS INC COM		COM	162825103	50	2650	SH		OTHER
CHECKPOINT SYSTEMS INC		COM	162825103	3027	160100	SH		SOLE
CHEESECAKE FACTORY (THE)		COM	163072101	1915	43490	SH		DEFINED
CHEESECAKE FACTORY INC COM		COM	163072101	2060	46765	SH		DEFINED
CHEESECAKE FACTORY INC COM		COM	163072101	185	4200	SH		OTHER
CHELSEA PPTY GROUP INC COM		OTHER	163421100	947	17270	SH		DEFINED
CHELSEA PPTY GROUP INC COM		OTHER	163421100	82	1500	SH		OTHER
CHELSEA PROPERTY GROUP INC		OTHER	163421100	12465	227420	SH		DEFINED
CHELSEA PROPERTY GROUP INC		COM	163421100	90	1635	SH		SOLE
CHEMICAL FINANCIAL CORP		COM	163731102	4716	129602	SH		SOLE
CHEMICAL FINL CORP		COM	163731102	295	8094	SH		DEFINED
CHEMICAL FINL CORP		COM	163731102	87	2400	SH		OTHER
CHESAPEAKE CORP COM		COM	165159104	260	9800	SH		DEFINED
CHESAPEAKE ENERGY CORP		COM	165167107	25001	1841000	SH		DEFINED

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	INVESTMEN DISCRETIO
CHESAPEAKE ENERGY CORP COM	COM	165167107	1232	90700	SH		DEFINED
CHESAPEAKE ENERGY CORP COM	COM	165167107	15	1100	SH		OTHER
CHESAPEAKE UTILITIES	COM	165303108	31	1200	SH		OTHER
CHEVRONTEXACO CORP	COM	166764100	346	4000	SH		DEFINED
CHEVRONTEXACO CORP	COM	166764100	428	4949	SH		SOLE
CHEVRONTEXACO CORP COM	COM	166764100	113672	1315798	SH		DEFINED
CHEVRONTEXACO CORP COM	COM	166764100	86345	999478	SH		OTHER
CHICAGO BRIDGE & IRON COPMANY - NY SHR	COM	167250109	971	33600	SH		SOLE
CHICAGO BRIDGE & IRON NY SHR C	COM	167250109	20603	712900	SH		DEFINED
CHICAGO BRIDGE & IRON NY SHR C	COM	167250109	92	3200	SH		OTHER
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16434	568652	SH		DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	185	6400	SH		SOLE
CHICAGO MERCANTILE EXCHANGE CO	COM	167760107	117	1620	SH		DEFINED

CHICAGO MERCANTILE EXCHANGE CO	COM	167760107	123	1700	SH		OTHER
CHICOS FAS INC	COM	168615102	27501	744270	SH		DEFINED
CHICO'S FAS INC	COM	168615102	4405	119205	SH		SOLE
CHICOS FAS INC COM	COM	168615102	4760	128825	SH		DEFINED
CHICOS FAS INC COM	COM	168615102	898	24300	SH		OTHER
CHILDRENS PL RETAIL STORES INC	COM	168905107	460	17200	SH		DEFINED
CHINA FUND INC	OTHER	169373107	5	134	SH		DEFINED
CHINA FUND INC	OTHER	169373107	308	7545	SH		OTHER
CHINA MOBILE HONG KONG LTD SP	COM	16941M109	5	300	SH		DEFINED
CHINA PETE & CHEM ADR	COM	16941R108	7	150	SH		DEFINED
CHINA PETE & CHEM ADR	COM	16941R108	4	100	SH		OTHER
CHINA SOUTHERN AIRLINES ADR	COM	169409109	66	3100	SH		OTHER
CHINA TELECOM CORP LTD ADR	COM	169426103	613	15025	SH		DEFINED
CHINA YUCHAI INTL LTD COM	COM	G21082105	31	1000	SH		DEFINED
CHINADOTCOM CORPORATION COM	COM	G2108N109	97	12000	SH		DEFINED
CHIPPAC INC CL A COM	COM	169657103	5407	712450	SH		DEFINED
CHIPPAC INC-A	COM	169657103	22003	2899000	SH		DEFINED
CHIQUITA BRANDS INTL	COM	170032809	3580	158900	SH		SOLE
CHIQUITA BRANDS INTL INC COM	COM	170032809	0	5	SH		DEFINED
CHIQUITA BRANDS INTL INC COM	COM	170032809	223	9900	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	48	840	SH		SOLE
CHIRON CORP COM	COM	170040109	1496	26257	SH		DEFINED
CHIRON CORP COM	COM	170040109	402	7056	SH		OTHER
CHITTENDEN CORP	COM	170228100	1262	37504	SH		DEFINED
CHITTENDEN CORP	COM	170228100	412	12242	SH		OTHER
CHITTENDEN CORP	COM	170228100	4979	148000	SH		SOLE
CHOICE HOTELS INTL INC COM	COM	169905106	130	3700	SH		OTHER
CHOICEPOINT INC	COM	170388102	13706	359838	SH		DEFINED
CHOICEPOINT INC	COM	170388102	1039	27280	SH		DEFINED
CHOICEPOINT INC	COM	170388102	254	6670	SH		SOLE
CHOICEPOINT INC COM	COM	170388102	1668	43794	SH		DEFINED
CHOICEPOINT INC COM	COM	170388102	1118	29362	SH		OTHER
CHOLESTECH CORP COM	COM	170393102	28	3657	SH		DEFINED
CHRISTOPHER & BANKS CORP COM	COM	171046105	686	35100	SH		DEFINED
CHRONIMED	COM	171164106	1782	210100	SH		SOLE
CHRONIMED INC COM	COM	171164106	79	9300	SH		DEFINED
CHRONIMED INC COM	COM	171164106	30	3500	SH		OTHER
CHUBB CORP	COM	171232101	21068	309368	SH		DEFINED
CHUBB CORP	COM	171232101	6761	99287	SH		OTHER
CHUBB CORP	COM	171232101	6177	90700	SH		DEFINED
CHUBB CORP	COM	171232101	6685	98166	SH		SOLE
CHURCH & DWIGHT CO COM	COM	171340102	153	3865	SH		DEFINED
CIA ANONIMA TELEF DE VEN-ADR	COM	204421101	2861	187500	SH		DEFINED
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	1838	65000	SH		DEFINED
CIA VALE DO ADR	COM	204412100	113	2200	SH		SOLE

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	INVESTMEN DISCRETIO
CIA VALE DO RIA DOCE-ADR	COM	204412209	9448	161500	SH		DEFINED

CIA VALE DO RIO DOCE ADR	COM	204412209	120	2050	SH	DEFINED
CIBER INC COM	COM	17163B102	380	43900	SH	DEFINED
CIENA COM	COM	171779101	1462	222832	SH	DEFINED
CIENA COM	COM	171779101	11	1700	SH	OTHER
CIENA CORP	COM	171779101	13	2019	SH	SOLE
CIGNA CORP	COM	125509109	7473	129965	SH	SOLE
CIGNA CORP COM	COM	125509109	43233	751886	SH	DEFINED
CIGNA CORP COM	COM	125509109	25191	438107	SH	OTHER
CIGNA FDS HIGH INCOME SHS	OTHER	12551D109	1	177	SH	DEFINED
CIGNA FDS HIGH INCOME SHS	OTHER	12551D109	20	6839	SH	OTHER
CIGNA INVESTMENT SECURITIES	OTHER	17179X106	45	2614	SH	DEFINED
CIMA LABS INC COM	COM	171796105	303	9300	SH	DEFINED
CIMAREX ENERGY CO COM	COM	171798101	8954	335480	SH	DEFINED
CIMAREX ENERGY CO COM	COM	171798101	233	8747	SH	OTHER
CINCINNATI BELL INC COM	COM	171871106	3	600	SH	DEFINED
CINCINNATI BELL INC COM	COM	171871106	32	6424	SH	OTHER
CINCINNATI FINANCIAL CORP	COM	172062101	5114	122500	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	7995	190914	SH	SOLE
CINCINNATI FINL CORP COM	COM	172062101	2120	50768	SH	DEFINED
CINCINNATI FINL CORP COM	COM	172062101	1042	24965	SH	OTHER
CINERGY CORP	COM	172474108	4742	122178	SH	SOLE
CINERGY CORP COM	COM	172474108	1289	33222	SH	DEFINED
CINERGY CORP COM	COM	172474108	353	9101	SH	OTHER
CINTAS CORP	COM	172908105	8429	168250	SH	DEFINED
CINTAS CORP	COM	172908105	39	782	SH	SOLE
CINTAS CORP COM	COM	172908105	2031	40545	SH	DEFINED
CIPHERGEN	COM	17252Y104	117	10200	SH	SOLE
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	605	53800	SH	SOLE
CIPHERGEN BIOSYSTEMS INC COM	COM	17252Y104	2777	243000	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC COM	COM	17252Y104	1728	151215	SH	OTHER
CIPRICO INC COM	COM	172529109	199	41300	SH	DEFINED
CIRCOR INTL INC COM	COM	17273K109	11816	490300	SH	DEFINED
CIRCUIT CITY GROUP COM	COM	172737108	4218	416423	SH	DEFINED
CIRCUIT CITY GROUP COM	COM	172737108	142	14000	SH	OTHER
CIRCUIT CITY STORES CIRCUIT	COM	172737108	10	972	SH	SOLE
CIRCUIT CITY STORES INC	COM	172737108	2659	262500	SH	DEFINED
CIRRUS LOGIC INC COM	COM	172755100	71	9200	SH	DEFINED
CISCO SYS INC COM	COM	17275R102	378233	15610124	SH	DEFINED
CISCO SYS INC COM	COM	17275R102	117687	4857077	SH	OTHER
CISCO SYSTEMS I	COM	17275R102	2643	109100	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	153117	6319335	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	3892	160625	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	7143	294800	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	78660	3238390	SH	SOLE
CIT GROUP INC	COM	125581108	5821	161925	SH	DEFINED
CIT GROUP INC	COM	125581108	892	24800	SH	DEFINED
CIT GROUP INC COM	COM	125581108	389	10813	SH	DEFINED
CIT GROUP INC COM	COM	125581108	431	12000	SH	OTHER
CITIGROUP GBL CONV 3.00% 8	OTHER	173073AA5	223	250000	PRN	OTHER
CITIGROUP INC	COM	172967101	195928	4036423	SH	DEFINED
CITIGROUP INC	COM	172967101	16891	347976	SH	DEFINED
CITIGROUP INC	COM	172967101	2791	57500	SH	SOLE
CITIGROUP INC	COM	172967101	7839	161500	SH	SOLE
CITIGROUP INC	COM	172967101	202008	4161683	SH	SOLE
CITIGROUP INC COM	COM	172967101	622617	12826875	SH	DEFINED
CITIGROUP INC COM	COM	172967101	192058	3956693	SH	OTHER
CITIGROUP INC LITIGTN WTS 12	OTHER	172967127	2	2350	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1179	SH	SOLE
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	871	70134	SH	DEFINED

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	INVESTMEN DISCRETIO
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	271	21832	SH		OTHER
CITIZENS UTILITIES 5% CONV PRF	PFD	177351202	1516	30000	SH		SOLE
CITRIX SYSTEMS INC	COM	177376100	14636	691700	SH		DEFINED
CITRIX SYSTEMS INC	COM	177376100	17	793	SH		SOLE
CITRIX SYSTEMS INC COM	COM	177376100	4269	201755	SH		DEFINED
CITRIX SYSTEMS INC COM	COM	177376100	300	14200	SH		OTHER
CITY INVESTING LIQUIDATING TR	OTHER	177900107	1	780	SH		DEFINED
CITY NATIONAL CORP	COM	178566105	24528	394850	SH		SOLE
CITY NATL CORP COM	COM	178566105	5970	96110	SH		DEFINED
CITY NATL CORP COM	COM	178566105	238	3830	SH		OTHER
CITYFED FINANCIAL CORP PFD	PFD	178762407	0	9	SH		DEFINED
CLAIRES STORES INC COM	COM	179584107	19	1000	SH		OTHER
CLARCOR INC COM	COM	179895107	873	19800	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	4	490	SH		OTHER
CLEAR CHANNEL C	COM	184502102	140	3000	SH		SOLE
CLEAR CHANNEL COMMUN	COM	184502102	1475	31500	SH		SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25099	535952	SH		DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20461	436915	SH		SOLE
CLEAR CHANNEL COMMUNICATIONS I	COM	184502102	15251	325659	SH		DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COM	184502102	361	7710	SH		OTHER
CLECO CORP NEW COM	COM	12561W105	638	35468	SH		DEFINED
CLECO CORP NEW COM	COM	12561W105	344	19108	SH		OTHER
CLEVELAND ELEC ILL ARP SER L	PFD	186108502	5654	56370	SH		SOLE
CLEVELAND-CLIFFS INC COM	COM	185896107	336	6600	SH		DEFINED
CLOROX CO	COM	189054109	31512	648926	SH		SOLE
CLOROX CO COM	COM	189054109	13138	270551	SH		DEFINED
CLOROX CO COM	COM	189054109	3411	70239	SH		OTHER
CLOSURE MEDICAL CORP COM	COM	189093107	7	200	SH		DEFINED
CMGI INC COM	COM	125750109	10	5434	SH		DEFINED
CMGI INC COM	COM	125750109	4	2200	SH		OTHER
CMS ENERGY CORP	COM	125896100	368	43150	SH		DEFINED
CMS ENERGY CORP	COM	125896100	1499	175900	SH		SOLE
CNA FINANCIAL	COM	126117100	11	450	SH		DEFINED
CNA SURETY	COM	12612L108	1492	156900	SH		SOLE
CNA SURETY CORP COM	COM	12612L108	208	21900	SH		DEFINED
CNA SURETY CORP COM	COM	12612L108	44	4600	SH		OTHER
CNET NETWORKS INC	COM	12613R104	17214	2524000	SH		DEFINED
CNET NETWORKS INC COM	COM	12613R104	785	115032	SH		DEFINED
CNF INC	COM	12612W104	9887	291650	SH		SOLE
CNF INC COM	COM	12612W104	989	29180	SH		DEFINED
CNF INC COM	COM	12612W104	61	1800	SH		OTHER
CNF TR I SER A PFD 5.00%	PFD	12612V205	10	200	SH		OTHER
CNH GLOBAL N V DEP RCT	COM	N20935206	2922	176000	SH		DEFINED
CNH GLOBAL NV COM	COM	N20935206	26	1580	SH		DEFINED
CNH GLOBAL NV COM	COM	N20935206	2	100	SH		OTHER
CNOOC LTD SPONSORED ADR	COM	126132109	20	500	SH		DEFINED
CO DE BEB -ADR	COM	20441W203	51	2000	SH		SOLE
COACH INC	COM	189754104	19932	528010	SH		DEFINED
COACH INC	COM	189754104	755	20000	SH		SOLE

COACH INC	COM	189754104	491	13000	SH		SOLE
COACH INC	COM	189754104	2606	69020	SH		SOLE
COACH INC COM	COM	189754104	3441	91150	SH		DEFINED
COACH INC COM	COM	189754104	574	15200	SH		OTHER
COACHMEN INDS INC COM	COM	189873102	272	15000	SH		DEFINED
COAST FINANCIAL HOLDINGS INC C	COM	190354100	68	5000	SH		OTHER
COCA COLA CO	COM	191216100	577	11371	SH		SOLE
COCA COLA CO COM	COM	191216100	142019	2798398	SH		DEFINED
COCA COLA CO COM	COM	191216100	112372	2214235	SH		OTHER

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	INVESTMEN DISCRETIO
COCA COLA ENTERPRISES INC	COM	191219104	48	2205	SH		SOLE
COCA COLA ENTERPRISES INC COM	COM	191219104	1286	58822	SH		DEFINED
COCA COLA ENTERPRISES INC COM	COM	191219104	483	22083	SH		OTHER
COCA COLA FEMSA S A SPONSORED	COM	191241108	178	8400	SH		OTHER
COCA-COLA	COM	191216100	174	3429	SH		SOLE
COCA-COLA CO/THE	COM	191216100	20528	404500	SH		DEFINED
COCA-COLA ENTERPRISES	COM	191219104	2788	127500	SH		DEFINED
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	5138	241900	SH		DEFINED
COEUR D'ALENE MINES CORP COM	COM	192108108	65	11296	SH		OTHER
COGNEX CORP COM	COM	192422103	818	28900	SH		DEFINED
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	45610	999350	SH		DEFINED
COGNIZANT TECH SOLUTIONS CRP	COM	192446102	1766	38700	SH		SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	3157	69166	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	171	3756	SH		OTHER
COGNOS INC COM	COM	19244C109	141	4600	SH		DEFINED
COHEN & STEERS ADVANTAGE INCOM	OTHER	19247W102	34	1850	SH		OTHER
COHERENT INC	COM	192479103	131	5500	SH		SOLE
COHERENT INC	COM	192479103	676	28400	SH		SOLE
COHERENT INC COM	COM	192479103	3365	141400	SH		DEFINED
COHERENT INC COM	COM	192479103	67	2800	SH		OTHER
COHO ENERGY INC	COM	192481208	0	750	SH		SOLE
COHU INC COM	COM	192576106	263	13700	SH		DEFINED
COINSTAR INC COM	COM	19259P300	246	13600	SH		DEFINED
COINSTAR INC COM	COM	19259P300	21	1157	SH		OTHER
COLE KENNETH PRODUCTIONS CL A	COM	193294105	121	4100	SH		DEFINED
COLE NATIONAL CORP	COM	193290103	4724	236200	SH		DEFINED
COLGATE PALMOLIVE	COM	194162103	2875	57450	SH		SOLE
COLGATE PALMOLIVE CO COM	COM	194162103	41793	835020	SH		DEFINED
COLGATE PALMOLIVE CO COM	COM	194162103	17840	356443	SH		OTHER
COLGATE-PALMOLIVE CO	COM	194162103	10494	209680	SH		DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	1646	32890	SH		DEFINED
COLGATE-PALMOLIVE CO	COM	194162103	37396	747174	SH		SOLE
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	6	500	SH		DEFINED
COLLINS & AIKMAN CORP NEW COM	COM	194830204	43	10000	SH		DEFINED
COLONIAL BANCGROUP INC COM	COM	195493309	59	3400	SH		DEFINED
COLONIAL BANCGROUP INC COM	COM	195493309	7	400	SH		OTHER
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	48	7391	SH		DEFINED
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	82	12709	SH		OTHER
COLONIAL INTERMARKET INC TR IS	OTHER	195762109	38	4256	SH		OTHER

COLONIAL INVT GRADE MUN TR SH	OTHER	195768106	37	3488	SH		DEFINED
COLONIAL MUNICIPAL INCOME TRUS	OTHER	195799101	36	6400	SH		DEFINED
COLONIAL MUNICIPAL INCOME TRUS	OTHER	195799101	3	500	SH		OTHER
COLONIAL PPTYS TR COM SBI	OTHER	195872106	665	16800	SH		DEFINED
COLUMBIA BANKING SYSTEM INC	COM	197236102	2177	100500	SH		DEFINED
COLUMBIA LABS INC COM	COM	197779101	20	3100	SH		DEFINED
COLUMBIA LABS INC COM	COM	197779101	38	6000	SH		OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	5946	109100	SH		DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	195	3580	SH		DEFINED
COLUMBIA SPORTSWEAR CO COM	COM	198516106	342	6280	SH		DEFINED
COMCAST CORP -	COM	20030N101	787	24000	SH		SOLE
COMCAST CORP - CL A	COM	20030N101	38182	1161594	SH		SOLE
COMCAST CORP - SPECIAL CL A	COM	20030N200	7501	239800	SH		SOLE
COMCAST CORP CL A COM	COM	20030N101	69070	2106449	SH		DEFINED
COMCAST CORP CL A COM	COM	20030N101	29801	908841	SH		OTHER
COMCAST CORP SPL CL A COM	COM	20030N200	7810	249591	SH		DEFINED
COMCAST CORP SPL CL A COM	COM	20030N200	4615	147484	SH		OTHER
COMCAST CORP-CL A	COM	20030N101	16876	514661	SH		DEFINED
COMCAST CORP-CL A	COM	20030N101	1383	42179	SH		DEFINED
COMCAST CORP-SP	COM	20030N200	125	4000	SH		SOLE
COMCAST CORP-SPECIAL CL A	COM	20030N200	6896	220400	SH		DEFINED

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	INVESTMEN DISCRETIO
COMCAST CORP-SPECIAL CL A	COM	20030N200	469	15000	SH		SOLE
COMERICA INC	COM	200340107	44	788	SH		SOLE
COMERICA INC COM	COM	200340107	16023	285824	SH		DEFINED
COMERICA INC COM	COM	200340107	1976	35240	SH		OTHER
COMFORT SYS USA INC COM	COM	199908104	86	15700	SH		DEFINED
COMFORT SYS USA INC COM	COM	199908104	32	5800	SH		OTHER
COMFORT SYSTEMS USA INC	COM	199908104	1930	352250	SH		SOLE
COMMERCE BANCORP INC NJ COM	COM	200519106	638	12114	SH		DEFINED
COMMERCE BANCORP INC NJ COM	COM	200519106	2281	43290	SH		OTHER
COMMERCE BANCSHARES INC COM	COM	200525103	281	5735	SH		DEFINED
COMMERCE BANCSHARES INC COM	COM	200525103	2948	60139	SH		OTHER
COMMERCE GROUP INC MA COM	COM	200641108	438	11076	SH		DEFINED
COMMERCE GROUP INC MA COM	COM	200641108	3316	83955	SH		OTHER
COMMERCE GRP INC	COM	200641108	2623	66400	SH		SOLE
COMMERCE ONE INC COM	COM	200693208	0	90	SH		DEFINED
COMMERCIAL CAPITAL BANCORP	COM	20162L105	171	8000	SH		SOLE
COMMERCIAL CAPITAL BANCORP	COM	20162L105	875	40850	SH		SOLE
COMMERCIAL CAPITAL BANCORP COM	COM	20162L105	4020	187750	SH		DEFINED
COMMERCIAL CAPITAL BANCORP COM	COM	20162L105	86	4000	SH		OTHER
COMMERCIAL FED CORP COM	COM	201647104	856	32050	SH		DEFINED
COMMERCIAL METALS CO COM	COM	201723103	1401	46076	SH		DEFINED
COMMERCIAL METALS CO COM	COM	201723103	91	3000	SH		OTHER
COMMERCIAL NET LEASE RLTY INC	OTHER	202218103	24	1372	SH		DEFINED
COMMONWEALTH INDS INC DEL COM	COM	203004106	104	10300	SH		DEFINED
COMMONWEALTH TEL ENTERPRISES I	COM	203349105	843	22324	SH		DEFINED
COMMONWEALTH TEL ENTERPRISES I	COM	203349105	70	1850	SH		OTHER
COMMTOUCH SOFTWARE LTD COM	COM	M25596103	25	30000	SH		DEFINED

COMMUNICATIONS SYSTEMS INC	COM	203900105	8	1000	SH		DEFINED
COMMUNITY BANCORP OF NJ COM	COM	20343B109	554	24078	SH		DEFINED
COMMUNITY BANK SYS COM	COM	203607106	517	10550	SH		DEFINED
COMMUNITY BANK SYS COM	COM	203607106	441	8992	SH		OTHER
COMMUNITY BANKSHARES INC COM	COM	20343F100	8	400	SH		OTHER
COMMUNITY BKS INC COM	COM	203628102	119	3018	SH		DEFINED
COMMUNITY FIRST BANKSHARES	COM	203902101	2962	102350	SH		SOLE
COMMUNITY FIRST BANKSHARES INC	COM	203902101	974	33660	SH		DEFINED
COMMUNITY FIRST BANKSHARES INC	COM	203902101	69	2380	SH		OTHER
COMMUNITY HEALTH SYS INC COM	COM	203668108	2393	90040	SH		DEFINED
COMMUNITY HEALTH SYS INC COM	COM	203668108	3	98	SH		OTHER
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	25937	975810	SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	483	18160	SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	348	13080	SH		SOLE
COMMUNITY TRUST BANCORP	COM	204149108	2404	79592	SH		SOLE
COMMUNITY TRUST BANCORP INC CO	COM	204149108	106	3520	SH		DEFINED
COMMUNITY TRUST BANCORP INC CO	COM	204149108	40	1330	SH		OTHER
COMPANHIA DE BEBIDAS-PR ADR	COM	20441W203	5548	217500	SH		DEFINED
COMPANHIA VALE SPONSORED ADR	COM	204412100	5416	105152	SH		DEFINED
COMPANHIA VALE SPONSORED ADR	COM	204412100	185	3600	SH		OTHER
COMPASS BANCSHARES INC COM	COM	20449H109	18	460	SH		DEFINED
COMPASS BANCSHARES INC COM	COM	20449H109	16	400	SH		OTHER
COMPUCOM SYS INC COM	COM	204780100	72	13800	SH		DEFINED
COMPUCOM SYS INC COM	COM	204780100	27	5200	SH		OTHER
COMPUCOM SYSTEMS INC	COM	204780100	1640	312900	SH		SOLE
COMPUDYNE CORP COM	COM	204795306	438	43000	SH		DEFINED
COMPUDYNE CORP COM	COM	204795306	45	4400	SH		OTHER
COMPUTER ASSOCIATES	COM	204912109	75	2739	SH		SOLE
COMPUTER ASSOCIATES INTL INC	COM	204912109	16128	589905	SH		DEFINED
COMPUTER ASSOCIATES INTL INC	COM	204912109	2263	82760	SH		DEFINED
COMPUTER ASSOCIATES INTL INC C	COM	204912109	4868	178041	SH		DEFINED
COMPUTER ASSOCIATES INTL INC C	COM	204912109	542	19822	SH		OTHER
COMPUTER HORIZONS CORP	COM	205908106	1155	293861	SH		SOLE

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	INVESTMEN DISCRETIO
COMPUTER HORIZONS CORP COM	COM	205908106	44	11300	SH		DEFINED
COMPUTER HORIZONS CORP COM	COM	205908106	19	4900	SH		OTHER
COMPUTER NETWORK TECHNOLOGY CO	COM	204925101	219	22939	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	442	10000	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	37	841	SH		SOLE
COMPUTER SCIENCES CORP COM	COM	205363104	12496	282514	SH		DEFINED
COMPUTER SCIENCES CORP COM	COM	205363104	2112	47754	SH		OTHER
COMPUTER TASK GROUP INC COM	COM	205477102	8543	2196141	SH		DEFINED
COMPUTER TASK GROUP INC COM	COM	205477102	23	6000	SH		OTHER
COMPUTERIZED THERMAL IMAGING C	COM	20557C108	3	9800	SH		DEFINED
COMPUWARE CORP	COM	205638109	9	1536	SH		SOLE
COMPUWARE CORP COM	COM	205638109	1657	274345	SH		DEFINED
COMSTOCK RES INC COM	COM	205768203	222	11500	SH		DEFINED
COMVERSE TECHNOLOGY INC	COM	205862402	12636	718360	SH		DEFINED
COMVERSE TECHNOLOGY INC	COM	205862402	859	48820	SH		DEFINED

COMVERSE TECHNOLOGY INC		COM	205862402	350	19871	SH		SOLE
COMVERSE TECHNOLOGY INC COM		COM	205862402	2490	141545	SH		DEFINED
CONAGRA FOODS INC		COM	205887102	3010	114060	SH		DEFINED
CONAGRA FOODS INC		COM	205887102	32866	1245406	SH		SOLE
CONAGRA FOODS INC COM		COM	205887102	29124	1103616	SH		DEFINED
CONAGRA FOODS INC COM		COM	205887102	6239	236416	SH		OTHER
CONCEPTUS INC		COM	206016107	75	7100	SH		SOLE
CONCEPTUS INC		COM	206016107	446	42000	SH		SOLE
CONCEPTUS INC COM		COM	206016107	1780	167641	SH		DEFINED
CONCEPTUS INC COM		COM	206016107	48	4559	SH		OTHER
CONCERTO SOFTWARE INC COM		COM	20602T106	86	7200	SH		DEFINED
CONCORD CAMERA CORP COM		COM	206156101	170	18400	SH		DEFINED
CONCORD COMMUNICATIONS INC COM		COM	206186108	227	11500	SH		DEFINED
CONCORD COMMUNICATIONS INC COM		COM	206186108	6	300	SH		OTHER
CONCORD EFS INC		COM	206197105	816	55000	SH		DEFINED
CONCORD EFS INC		COM	206197105	163	11000	SH		SOLE
CONCORD EFS INC		COM	206197105	32	2145	SH		SOLE
CONCORD EFS INC COM		COM	206197105	1026	69165	SH		DEFINED
CONCORD EFS INC COM		COM	206197105	275	18536	SH		OTHER
CONCUR TECHNOLOGIES INC		COM	206708109	243	25000	SH		DEFINED
CONEXANT SYSTEMS INC		COM	207142100	9920	1995920	SH		DEFINED
CONEXANT SYSTEMS INC		COM	207142100	343	69040	SH		DEFINED
CONEXANT SYSTEMS INC COM		COM	207142100	589	118464	SH		DEFINED
CONEXANT SYSTEMS INC COM		COM	207142100	28	5568	SH		OTHER
CONMED CORP COM		COM	207410101	1312	55112	SH		DEFINED
CONMED CORP COM		COM	207410101	18	748	SH		OTHER
CONNECTICUT BANCSHARES INC COM		COM	207540105	52	1000	SH		DEFINED
CONNECTICUT WTR SVC INC COM		COM	207797101	177	6400	SH		DEFINED
CONNECTICUT WTR SVC INC COM		COM	207797101	172	6234	SH		OTHER
CONNETICS CORP		COM	208192104	26406	1454100	SH		DEFINED
CONNETICS CORP COM		COM	208192104	1204	66300	SH		DEFINED
CONOCOPHILLIPS		COM	20825C104	38905	593341	SH		DEFINED
CONOCOPHILLIPS		COM	20825C104	2078	31685	SH		DEFINED
CONOCOPHILLIPS		COM	20825C104	67522	1029773	SH		SOLE
CONOCOPHILLIPS COM		COM	20825C104	154958	2363250	SH		DEFINED
CONOCOPHILLIPS COM		COM	20825C104	47485	724181	SH		OTHER
CONSECO INC COM		COM	208464883	1	23	SH		DEFINED
CONSECO INC COM		COM	208464883	0	1	SH		OTHER
CONSECO INC WTS	9	OTHER	208464123	1	97	SH		DEFINED
CONSECO INC WTS	9	OTHER	208464123	0	6	SH		OTHER
CONSOL ENERGY INC		COM	20854P109	3238	125000	SH		DEFINED
CONSOLIDATED EDISON INC		COM	209115104	65524	1523460	SH		SOLE
CONSOLIDATED EDISON INC COM		COM	209115104	93749	2179709	SH		DEFINED
CONSOLIDATED EDISON INC COM		COM	209115104	28783	669213	SH		OTHER
CONSOLIDATED GRAPHICS INC		COM	209341106	4890	154850	SH		SOLE

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	INVESTMEN DISCRETIO
CONSOLIDATED GRAPHICS INC COM	COM	209341106	598	18930	SH		DEFINED
CONSOLIDATED GRAPHICS INC COM	COM	209341106	95	3020	SH		OTHER
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	51	SH		DEFINED

CONSOLIDATED TOMOKA LD CO	COM	210226106	3	100	SH	OTHER
CONSTELLATION BRANDS INC CL A	COM	21036P108	831	25235	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COM	21036P108	125	3800	SH	OTHER
CONSTELLATION BRANDS INC-A	COM	21036P108	4623	140375	SH	DEFINED
CONSTELLATION BRANDS INC-A	COM	21036P108	945	28700	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	2917	74500	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	8384	214087	SH	SOLE
CONSTELLATION ENERGY GROUP INC	COM	210371100	4724	120638	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COM	210371100	3035	77510	SH	OTHER
CONTINENTAL AIRLS INC CL B COM	COM	210795308	17	1035	SH	DEFINED
CONVERGYS CORP	COM	212485106	87	5000	SH	DEFINED
CONVERGYS CORP	COM	212485106	1688	96680	SH	SOLE
CONVERGYS CORP COM	COM	212485106	4061	232600	SH	DEFINED
CONVERGYS CORP COM	COM	212485106	117	6704	SH	OTHER
CONVERIUM HOLDING AG ADR	COM	21248N107	1	25	SH	DEFINED
COOPER CAMERON CORP COM	COM	216640102	797	17100	SH	DEFINED
COOPER CAMERON CORP COM	COM	216640102	51	1102	SH	OTHER
COOPER COMPANIES INC COM	COM	216648402	972	20625	SH	DEFINED
COOPER COMPANIES INC COM	COM	216648402	156	3300	SH	OTHER
COOPER INDUSTRIES LTD	COM	G24182100	23	399	SH	SOLE
COOPER INDUSTRIES LTD CL A COM	COM	G24182100	6690	115476	SH	DEFINED
COOPER INDUSTRIES LTD CL A COM	COM	G24182100	736	12710	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COM	G24182100	10288	177600	SH	DEFINED
COOPER TIRE & RUBBER	COM	216831107	86	4000	SH	DEFINED
COOPER TIRE & RUBBER CO	COM	216831107	6	300	SH	SOLE
COOPER TIRE & RUBBER CO COM	COM	216831107	11227	525110	SH	DEFINED
COOPER TIRE & RUBBER CO COM	COM	216831107	248	11600	SH	OTHER
COORS (ADOLPH) CL B	COM	217016104	13	229	SH	SOLE
COORS ADOLPH CO CL B	COM	217016104	345	6145	SH	DEFINED
COORS ADOLPH CO CL B	COM	217016104	1	18	SH	OTHER
COPART INC	COM	217204106	1411	85000	SH	DEFINED
COPART INC COM	COM	217204106	369	22225	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	COM	217687102	0	456	SH	SOLE
CORE LABORATORIES N V COM	COM	N22717107	3617	216690	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	2879	172500	SH	DEFINED
CORILLIAN CORP	COM	218725109	634	100000	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	24406	439677	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COM	218868107	1105	19900	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COM	218868107	8	150	SH	OTHER
CORN PRODS INTL INC COM	COM	219023108	11952	346947	SH	DEFINED
CORN PRODS INTL INC COM	COM	219023108	399	11590	SH	OTHER
CORN PRODUCTS INTL INC	COM	219023108	1378	40000	SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	4985	144700	SH	SOLE
CORNELL COMPANIES INC COM	COM	219141108	13264	971700	SH	DEFINED
CORNERSTONE RLTY INCOME TR REI	OTHER	21922V102	124	14100	SH	DEFINED
CORNERSTONE STRATEGIC VALUE CO	OTHER	21924B104	10	1113	SH	OTHER
CORNING INC	COM	219350105	1617	155000	SH	DEFINED
CORNING INC	COM	219350105	132	12700	SH	SOLE
CORNING INC	COM	219350105	125	12000	SH	SOLE
CORNING INC	COM	219350105	63	6009	SH	SOLE
CORNING INC COM	COM	219350105	5280	506238	SH	DEFINED
CORNING INC COM	COM	219350105	6001	575406	SH	OTHER
CORPORATE EXECUTIVE	COM	21988R102	103	2200	SH	SOLE
CORPORATE EXECUTIVE BOARD	COM	21988R102	1038	22250	SH	SOLE
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	35106	752213	SH	DEFINED

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	INVESTMEN DISCRETIO
CORPORATE EXECUTIVE BRD CO COM	COM	21988R102	4602	98610	SH		DEFINED
CORPORATE EXECUTIVE BRD CO COM	COM	21988R102	53	1125	SH		OTHER
CORPORATE HIGH YIELD FD	OTHER	219914108	22	2277	SH		DEFINED
CORPORATE HIGH YIELD FD III IN	OTHER	219925104	34	3900	SH		DEFINED
CORPORATE HIGH YIELD FD III IN	OTHER	219925104	92	10500	SH		OTHER
CORPORATE HIGH YIELD FD V	OTHER	219931102	32	2001	SH		DEFINED
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	4152	197700	SH		DEFINED
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	195	9300	SH		OTHER
CORRECTIONAL PROPERTIES TRST R	OTHER	22025E104	130	4500	SH		DEFINED
CORRECTIONAL PROPERTIES TRST R	OTHER	22025E104	14	500	SH		OTHER
CORUS BANKSHARES INC	COM	220873103	4352	137900	SH		SOLE
CORUS BANKSHARES INC COM	COM	220873103	186	6000	SH		DEFINED
CORUS BANKSHARES INC COM	COM	220873103	68	2200	SH		OTHER
CORUS GROUP PLC SPONSORED ADR	COM	22087M101	24	4500	SH		OTHER
CORVIS CORP COM	COM	221009103	12	6800	SH		DEFINED
CORVIS CORP COM	COM	221009103	22	12900	SH		OTHER
COST PLUS	COM	221485105	283	6900	SH		SOLE
COST PLUS INC CA COM	COM	221485105	5370	130965	SH		DEFINED
COST PLUS INC CA COM	COM	221485105	103	2500	SH		OTHER
COST PLUS INC/CALIFORNIA	COM	221485105	115	2800	SH		DEFINED
COST PLUS INC/CALIFORNIA	COM	221485105	1357	33100	SH		SOLE
COSTAR GROUP INC COM	COM	22160N109	301	7210	SH		DEFINED
COSTCO COS INC	COM	22160K105	44674	1201572	SH		SOLE
COSTCO WHOLESALE CORP	COM	22160K105	30357	816500	SH		DEFINED
COSTCO WHOLESALE CORP COM NEW	COM	22160K105	11649	313319	SH		DEFINED
COSTCO WHOLESALE CORP COM NEW	COM	22160K105	2503	67323	SH		OTHER
COSTCO WHOLESALE CRP	COM	22160K105	3454	92900	SH		SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	18895	249112	SH		SOLE
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	26565	350229	SH		DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	96	1265	SH		OTHER
COUSINS PROPERTIES INC	OTHER	222795106	46405	1516500	SH		DEFINED
COUSINS PROPERTIES INC	COM	222795106	295	9630	SH		SOLE
COUSINS PROPERTIES INC REIT	OTHER	222795106	2759	90170	SH		DEFINED
COVAD COMMUNICATIONS GROUP	COM	222814204	12640	3511100	SH		DEFINED
COVANCE INC	COM	222816100	62	2300	SH		DEFINED
COVANCE INC COM	COM	222816100	23	850	SH		DEFINED
COVANCE INC COM	COM	222816100	158	5887	SH		OTHER
COVENANT TRANS INC CL A COM	COM	22284P105	101	5300	SH		DEFINED
COVENANT TRANS INC CL A COM	COM	22284P105	38	2000	SH		OTHER
COVENANT TRANSPORT	COM	22284P105	2257	118750	SH		SOLE
COVENTRY HEALTH CARE INC	COM	222862104	30792	477465	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1207	18720	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6127	95000	SH		SOLE
COVENTRY HEALTH CARE INC COM	COM	222862104	2755	42715	SH		DEFINED
COX COMMUNICATIONS INC CL A NE	COM	224044107	2240	65013	SH		DEFINED
COX COMMUNICATIONS INC CL A NE	COM	224044107	472	13712	SH		OTHER
COX RADIO INC CL A COM	COM	224051102	624	24720	SH		DEFINED
COX RADIO INC-CL A	COM	224051102	12202	483635	SH		DEFINED
COX RADIO INC-CL A	COM	224051102	372	14760	SH		SOLE
CP HOLDRS FD	OTHER	12616K106	59	1000	SH		DEFINED
CP RAILWAY LIMITED COM	COM	13645T100	52	1850	SH		DEFINED
CP RAILWAY LIMITED COM	COM	13645T100	100	3554	SH		OTHER
CP SHIPS LTD COM	COM	22409V102	4	175	SH		DEFINED

CP SHIPS LTD COM	COM	22409V102	12	595	SH		OTHER
CPI CORP COM	COM	125902106	105	5200	SH		DEFINED
CRACKER BARRELL GROUP INC COM	COM	12489V106	310	8090	SH		DEFINED
CRACKER BARRELL GROUP INC COM	COM	12489V106	27	700	SH		OTHER
CRANE CO	COM	224399105	8	250	SH		SOLE
CRANE CO COM	COM	224399105	523	17001	SH		DEFINED
CRANE CO COM	COM	224399105	117	3800	SH		OTHER

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	INVESTMEN DISCRETIO
CRAWFORD & CO CL A COM	COM	224633206	113	16000	SH		OTHER
CRAWFORD & CO CL B COM	COM	224633107	120	17000	SH		OTHER
CRAY INC	COM	225223106	172	17300	SH		SOLE
CRAY INC	COM	225223106	924	93100	SH		SOLE
CRAY INC COM	COM	225223106	15448	1555700	SH		DEFINED
CRAY INC COM	COM	225223106	88	8850	SH		OTHER
CRAY RESEARCH CONV 6.125% 2	OTHER	225224AA2	30	50000	PRN		DEFINED
CRAY RESEARCH CONV 6.125% 2	OTHER	225224AA2	30	50000	PRN		OTHER
CREDENCE SYS CORP COM	COM	225302108	1645	125030	SH		DEFINED
CREDENCE SYSTEMS CORP	COM	225302108	36387	2765000	SH		DEFINED
CREDIT SUISSE ASSET MGMT INC C	OTHER	224916106	15	3420	SH		OTHER
CREDIT SUISSE GROUP SPON ADR	COM	225401108	185	5100	SH		DEFINED
CREDIT SUISSE GROUP SPON ADR	COM	225401108	112	3075	SH		OTHER
CREE INC	COM	225447101	53	3000	SH		DEFINED
CREE INC COM	COM	225447101	368	20806	SH		DEFINED
CREO INC	COM	225606102	69	6700	SH		DEFINED
CRESCENT REAL ESTATE EQUITIES	OTHER	225756105	81	4700	SH		DEFINED
CRESCENT REAL ESTATE EQUITIES	OTHER	225756105	77	4500	SH		OTHER
CRESCENT REAL ESTATE SER 6.75%	PFD	225756204	35	1500	SH		DEFINED
CRH PLC ADR	COM	12626K203	213	10600	SH		OTHER
CRITICAL PATH INC COM	COM	22674V506	1	750	SH		OTHER
CROMPTON CORP COM	COM	227116100	10327	1440361	SH		DEFINED
CROMPTON CORP COM	COM	227116100	2270	316545	SH		OTHER
CROSS A T CO CL A COM	COM	227478104	900	134885	SH		DEFINED
CROSS A T CO CL A COM	COM	227478104	3452	517600	SH		OTHER
CROSS COUNTRY HEALTHCARE INC C	COM	227483104	407	27200	SH		DEFINED
CROSS COUNTRY HEALTHCARE INC C	COM	227483104	38	2527	SH		OTHER
CROSS COUNTRY INC	COM	227483104	2228	149300	SH		SOLE
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	41	15000	SH		DEFINED
CROWN CASTLE INTL CORP	COM	228227104	3832	347420	SH		DEFINED
CROWN CASTLE INTL CORP	COM	228227104	834	75655	SH		SOLE
CROWN CASTLE INTL CORP COM	COM	228227104	886	80301	SH		DEFINED
CROWN CASTLE INTL CORP COM	COM	228227104	55	5000	SH		OTHER
CROWN HOLDINGS INC	COM	228368106	7973	880000	SH		SOLE
CROWN HOLDINGS INC COM	COM	228368106	726	80160	SH		DEFINED
CROWN HOLDINGS INC COM	COM	228368106	52	5780	SH		OTHER
CRYOLIFE INC COM	COM	228903100	73	12700	SH		DEFINED
CRYOLIFE INC COM	COM	228903100	3	600	SH		OTHER
CRYSTALLEX INTL CORP COM	COM	22942F101	0	100	SH		OTHER

CSC HOLDING PIK PFD 11.75%	PFD	126304609	7079	67420	SH		SOLE
CSC HOLDINGS PIK PFD 11.125%	PFD	126304401	1001	9529	SH		SOLE
CSP INCORPORATED COM	COM	126389105	21	3450	SH		DEFINED
CSS INDS INC COM	COM	125906107	93	3000	SH		DEFINED
CSS INDS INC COM	COM	125906107	53	1700	SH		OTHER
CSS INDUSTRIES INC	COM	125906107	2831	91300	SH		SOLE
CSX CORP	COM	126408103	35	963	SH		SOLE
CSX CORP COM	COM	126408103	5590	155524	SH		DEFINED
CSX CORP COM	COM	126408103	3126	86970	SH		OTHER
CT COMMUNICATIONS INC COM	COM	126426402	5959	441392	SH		DEFINED
CTI MOLECULAR IMAGING INC COM	COM	22943D105	235	13925	SH		DEFINED
CTI MOLECULAR IMAGING INC COM	COM	22943D105	34	2000	SH		OTHER
CTS CORP COM	COM	126501105	376	32700	SH		DEFINED
CUBIC CORP COM	COM	229669106	396	17200	SH		DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	183	15000	SH		DEFINED
CULLEN FROST BANKERS INC COM	COM	229899109	739	18220	SH		DEFINED
CULLEN FROST BANKERS INC COM	COM	229899109	49	1200	SH		OTHER
CULLEN/FROST BANKERS INC	COM	229899109	8136	200550	SH		SOLE
CUMMINS INC	COM	231021106	9	180	SH		SOLE

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	INVESTMEN DISCRETIO
CUMMINS INC COM	COM	231021106	764	15611	SH		DEFINED
CUMMINS INC COM	COM	231021106	24	500	SH		OTHER
CUMULUS MEDIA INC CL A	COM	231082108	136	6200	SH		SOLE
CUMULUS MEDIA INC CLASS A	COM	231082108	790	35900	SH		SOLE
CUMULUS MEDIA INC COM	COM	231082108	3234	147000	SH		DEFINED
CUMULUS MEDIA INC COM	COM	231082108	146	6628	SH		OTHER
CUMULUS MEDIA INC-CL A	COM	231082108	2	90	SH		DEFINED
CUNO INC	COM	126583103	153	3400	SH		SOLE
CUNO INCORPORATED	COM	126583103	823	18275	SH		SOLE
CUNO INCORPORATED COM	COM	126583103	3950	87724	SH		DEFINED
CUNO INCORPORATED COM	COM	126583103	279	6200	SH		OTHER
CURAGEN CORP COM	COM	23126R101	174	23670	SH		DEFINED
CURATIVE HEALTH SERVICES INC C	COM	23126W100	113	8200	SH		DEFINED
CURIS INC COM	COM	231269101	23	5000	SH		OTHER
CURON MEDICAL INC COM	COM	231292103	13	4000	SH		DEFINED
CURTISS WRIGHT CORP CL B COM	COM	231561408	70	1556	SH		DEFINED
CURTISS WRIGHT CORP CL B COM	COM	231561408	267	5936	SH		OTHER
CURTISS-WRIGHT CORP COM	COM	231561101	723	16066	SH		DEFINED
CURTISS-WRIGHT CORP COM	COM	231561101	4	80	SH		OTHER
CV THERAPEUTICS INC COM	COM	126667104	5133	348700	SH		DEFINED
CVS CORP	COM	126650100	65	1795	SH		SOLE
CVS CORP COM	COM	126650100	34116	944514	SH		DEFINED
CVS CORP COM	COM	126650100	18978	525412	SH		OTHER
CYBERONICS INC COM	COM	23251P102	314	9800	SH		DEFINED
CYBEX INTERNATIONAL INC COM	COM	23252E106	6	5000	SH		DEFINED
CYMER INC	COM	232572107	162	3500	SH		SOLE
CYMER INC	COM	232572107	827	17900	SH		SOLE
CYMER INC COM	COM	232572107	4975	107700	SH		DEFINED
CYMER INC COM	COM	232572107	55	1200	SH		OTHER

CYPRESS BIOSCIENCES INC COM	COM	232674507	495	32939	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	1581	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	283	13250	SH		OTHER
CYTEC INDS INC COM	COM	232820100	212	5535	SH		DEFINED
CYTEC INDS INC COM	COM	232820100	144	3757	SH		OTHER
CYTEC INDUSTRIES INC	COM	232820100	3017	78600	SH		SOLE
CYTOGEN CORP	COM	232824300	97	8900	SH		SOLE
CYTOGEN CORP	COM	232824300	641	58900	SH		SOLE
CYTOGEN CORP COM	COM	232824300	2283	209880	SH		DEFINED
CYTOGEN CORP COM	COM	232824300	45	4105	SH		OTHER
CYTYC CORP	COM	232946103	71	5100	SH		DEFINED
CYTYC CORP COM	COM	232946103	3909	282458	SH		DEFINED
CYTYC CORP COM	COM	232946103	1411	101934	SH		OTHER
CYTYC CORPORATION	COM	232946103	156	11300	SH		SOLE
CYTYC CORPORATION	COM	232946103	801	58200	SH		SOLE
D & K HEALTHCARE RESOURCES COM	COM	232861104	3	200	SH		DEFINED
D R HORTON INC COM	COM	23331A109	2443	56484	SH		DEFINED
D R HORTON INC COM	COM	23331A109	134	3100	SH		OTHER
DADE BEHRING HOLDINGS IN COM	COM	23342J206	793	22175	SH		DEFINED
DADE BEHRING HOLDINGS INC	COM	23342J206	14197	397225	SH		DEFINED
DADE BEHRING HOLDINGS INC	COM	23342J206	490	13700	SH		DEFINED
DAIMLERCHRYSLER AG COM	COM	D1668R123	593	12831	SH		DEFINED
DAIMLERCHRYSLER AG COM	COM	D1668R123	271	5863	SH		OTHER
DAKTRONICS INC COM	COM	234264109	8	300	SH		DEFINED
DANA CORP	COM	235811106	9730	530225	SH		DEFINED
DANA CORP	COM	235811106	705	38400	SH		DEFINED
DANA CORP	COM	235811106	269	14657	SH		SOLE
DANA CORP COM	COM	235811106	1472	80234	SH		DEFINED
DANA CORP COM	COM	235811106	1434	78171	SH		OTHER
DANAHER CORP	COM	235851102	1029	11210	SH		DEFINED
DANAHER CORP	COM	235851102	68	746	SH		SOLE

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	INVESTMEN DISCRETIO
DANAHER CORP COM	COM	235851102	64657	704704	SH		DEFINED
DANAHER CORP COM	COM	235851102	9468	103190	SH		OTHER
DANIELSON HLDG CORP COM	COM	236274106	0	100	SH		DEFINED
DANKA BUSINESS SYS - SPON ADR	COM	236277109	1774	403200	SH		SOLE
DANKA BUSINESS SYSTEMS PLC ADR	COM	236277109	6668	1515400	SH		DEFINED
DANKA BUSINESS SYSTEMS PLC ADR	COM	236277109	29	6700	SH		OTHER
DARDEN RESTAURA	COM	237194105	442	21000	SH		SOLE
DARDEN RESTAURANTS INC	COM	237194105	4639	220500	SH		DEFINED
DARDEN RESTAURANTS INC COM	COM	237194105	19128	909127	SH		DEFINED
DARDEN RESTAURANTS INC COM	COM	237194105	1291	61356	SH		OTHER
DARDEN RESTURANTS INC	COM	237194105	6861	326071	SH		SOLE
DASSAULT SYS SA ADR	COM	237545108	267	5850	SH		DEFINED
DASSAULT SYS SA ADR	COM	237545108	1	23	SH		OTHER
DATACRAFT ASIA LTD	COM	624683SDL	375	298000	SH		SOLE
DATASCOPE CORP	COM	238113104	12051	336155	SH		DEFINED
DATASTREAM SYS INC COM	COM	238124101	0	50	SH		DEFINED
DATATEC SYS INC COM	COM	238128102	0	18	SH		DEFINED

DAVE & BUSTER'S INC	COM	23833N104	53	4200	SH		SOLE
DAVE & BUSTER'S INC	COM	23833N104	275	21700	SH		SOLE
DAVE & BUSTERS INC COM	COM	23833N104	1268	100021	SH		DEFINED
DAVE & BUSTERS INC COM	COM	23833N104	26	2079	SH		OTHER
DAVITA INC	COM	23918K108	58137	1490684	SH		DEFINED
DAVITA INC	COM	23918K108	1450	37178	SH		DEFINED
DAVITA INC	COM	23918K108	487	12480	SH		SOLE
DAVITA INC COM	COM	23918K108	3467	88903	SH		DEFINED
DEAN FOODS	COM	242370104	42974	1307380	SH		SOLE
DEAN FOODS CO	COM	242370104	32436	986800	SH		DEFINED
DEAN FOODS CO COM	COM	242370104	12710	386669	SH		DEFINED
DEAN FOODS CO COM	COM	242370104	926	28160	SH		OTHER
DEBT STRATEGIES FD INC	OTHER	24276Q109	49	6975	SH		DEFINED
DECODE GENETICS INC COM	COM	243586104	16	2000	SH		OTHER
DEERE & CO	COM	244199105	23282	357905	SH		DEFINED
DEERE & CO	COM	244199105	1895	29130	SH		DEFINED
DEERE & CO	COM	244199105	32013	492131	SH		SOLE
DEERE JOHN & CO COM	COM	244199105	21281	327142	SH		DEFINED
DEERE JOHN & CO COM	COM	244199105	8797	135239	SH		OTHER
DEL MONTE FOODS CO	COM	24522P103	1170	112522	SH		DEFINED
DEL MONTE FOODS CO COM	COM	24522P103	853	82057	SH		DEFINED
DEL MONTE FOODS CO COM	COM	24522P103	562	54019	SH		OTHER
DELAWARE INVESTMENTS DIV & INC	OTHER	245915103	195	16118	SH		DEFINED
DELCATH SYSTEMS INC COM	COM	24661P104	5	5000	SH		OTHER
DELHAIZE `LE LION' SPON ADR	COM	29759W101	11	219	SH		DEFINED
DELHAIZE `LE LION' SPON ADR	COM	29759W101	116	2265	SH		OTHER
DELL COMPUTER C	COM	247025109	82	2400	SH		SOLE
DELL INC	COM	24702R101	101385	2983665	SH		DEFINED
DELL INC	COM	24702R101	2015	59300	SH		DEFINED
DELL INC	COM	24702R101	2508	73800	SH		SOLE
DELL INC	COM	24702R101	51836	1526379	SH		SOLE
DELL INC COM	COM	24702R101	141633	4168128	SH		DEFINED
DELL INC COM	COM	24702R101	27146	798891	SH		OTHER
DELPHI CORP	COM	247126105	27643	2707401	SH		SOLE
DELPHI CORPORATION COM	COM	247126105	4577	448239	SH		DEFINED
DELPHI CORPORATION COM	COM	247126105	315	30867	SH		OTHER
DELPHI FINANCIAL GROUP CLASS A	COM	247131105	4962	137838	SH		SOLE
DELPHI FINANCIAL GROUP-CL A	COM	247131105	81	2250	SH		DEFINED
DELPHI FINL GROUP INC CL A	COM	247131105	1886	52395	SH		DEFINED
DELPHI FINL GROUP INC CL A	COM	247131105	96	2677	SH		OTHER
DELTA & PINE LAND CO	COM	247357106	1016	40000	SH		DEFINED
DELTA & PINE LAND CO COM	COM	247357106	15885	625400	SH		DEFINED
DELTA AIR LINES INC	COM	247361108	7	600	SH		SOLE

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	INVESTMEN DISCRETIO
DELTA AIR LINES INC DEL COM	COM	247361108	484	41000	SH		DEFINED
DELTA AIR LINES INC DEL COM	COM	247361108	48	4064	SH		OTHER
DELTA APPAREL INC	COM	247368103	1057	59350	SH		SOLE
DELTA APPAREL INC COM	COM	247368103	9	500	SH		DEFINED
DELTA APPAREL INC COM	COM	247368103	18	1000	SH		OTHER

DELTIC TIMBER CORP COM	COM	247850100	321	10557	SH	DEFINED
DELTIC TIMBER CORP COM	COM	247850100	31	1017	SH	OTHER
DELUXE CORP	COM	248019101	10	237	SH	SOLE
DELUXE CORP COM	COM	248019101	1008	24401	SH	DEFINED
DELUXE CORP COM	COM	248019101	819	19816	SH	OTHER
DENBURY RESOURCES INC COM	COM	247916208	1	50	SH	OTHER
DENDREON CORP COM	COM	24823Q107	28	3500	SH	OTHER
DENDRITE INTL INC COM	COM	248239105	667	42500	SH	DEFINED
DENISON INTERNATIONAL PLC ADR	COM	248335101	10315	431609	SH	DEFINED
DENISON INTERNATIONAL PLC ADR	COM	248335101	36	1500	SH	OTHER
DENTSPLY INTL INC NEW COM	COM	249030107	145	3202	SH	DEFINED
DENTSPLY INTL INC NEW COM	COM	249030107	14	300	SH	OTHER
DEPARTMENT 56 INC COM	COM	249509100	110	8400	SH	DEFINED
DEPOMED	COM	249908104	557	78500	SH	SOLE
DEPOMED INC	COM	249908104	104	14700	SH	SOLE
DEPOMED INC COM	COM	249908104	2494	351800	SH	DEFINED
DEPOMED INC COM	COM	249908104	50	7000	SH	OTHER
DEUTSCHE BANK AG COM	COM	D18190898	440	5355	SH	DEFINED
DEUTSCHE BANK AG COM	COM	D18190898	56	685	SH	OTHER
DEUTSCHE TELE	COM	251566105	327	18029	SH	DEFINED
DEUTSCHE TELE	COM	251566105	393	21672	SH	OTHER
DEVELOPERS DIVERSIFIED RLTY CO	OTHER	251591103	218	6500	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY CO	OTHER	251591103	7	210	SH	OTHER
DEVON ENERGY CORPORATION	COM	25179M103	11286	197100	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	2150	37543	SH	SOLE
DEVON ENERGY CORPORATION COM	COM	25179M103	8657	151189	SH	DEFINED
DEVON ENERGY CORPORATION COM	COM	25179M103	362	6325	SH	OTHER
DEVRY INC DEL COM	COM	251893103	5	215	SH	DEFINED
DEVRY INC DEL COM	COM	251893103	95	3800	SH	OTHER
DHB INDUSTRIES INC COM	COM	23321E103	28	4000	SH	DEFINED
DIAGEO PLC SPONSORED ADR NEW	COM	25243Q205	532	10073	SH	DEFINED
DIAGEO PLC SPONSORED ADR NEW	COM	25243Q205	117	2215	SH	OTHER
DIAGNOSTIC PRODUCTS COM	COM	252450101	849	18500	SH	DEFINED
DIAL CORP COM	COM	25247D101	41	1424	SH	DEFINED
DIAL CORP COM	COM	25247D101	11	397	SH	OTHER
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	196	9580	SH	DEFINED
DIAMONDCLUSTER INTL INC COM	COM	25278P106	31	3000	SH	OTHER
DIAMONDS TR UIT SER I	OTHER	252787106	636	6080	SH	DEFINED
DIAMONDS TR UIT SER I	OTHER	252787106	273	2608	SH	OTHER
DICKS SPORTING GOODS INC COM	COM	253393102	108	2215	SH	DEFINED
DIEBOLD INC COM	COM	253651103	3547	65850	SH	DEFINED
DIEBOLD INC COM	COM	253651103	1066	19782	SH	OTHER
DIGI INTL INC COM	COM	253798102	127	13200	SH	DEFINED
DIGIMARC CORP	COM	253807101	93	7000	SH	DEFINED
DIGIMARC CORP COM	COM	253807101	223	16800	SH	DEFINED
DIGITAL INSIGHT CORP COM	COM	25385P106	52	2100	SH	DEFINED
DIGITAL LIGHTWAVE INC COM	COM	253855100	0	500	SH	OTHER
DIGITAL RIV INC COM	COM	25388B104	2847	128805	SH	DEFINED
DIGITAL RIV INC COM	COM	25388B104	60	2700	SH	OTHER
DIGITAL RIVER INC	COM	25388B104	119	5400	SH	SOLE
DIGITAL RIVER INC	COM	25388B104	727	32900	SH	SOLE
DIGITAL THEATER SYSTEMS INC CO	COM	25389G102	135	5460	SH	DEFINED
DIGITAL THEATER SYSTEMS INC CO	COM	25389G102	7	300	SH	OTHER
DIGITALNET HOLDINGS INC COM	COM	25389B103	11	550	SH	DEFINED
DIGITALTHINK INC	COM	25388M100	115	40800	SH	DEFINED

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	INVESTMEN DISCRETIO
DIGITAS INC	COM	25388K104	199	21300	SH		SOLE
DIGITAS INC	COM	25388K104	1021	109500	SH		SOLE
DIGITAS INC COM	COM	25388K104	4669	500974	SH		DEFINED
DIGITAS INC COM	COM	25388K104	101	10826	SH		OTHER
DILLARDS INC CL A	COM	254067101	5	322	SH		SOLE
DILLARDS INC CL A COM	COM	254067101	161	9800	SH		DEFINED
DILLARDS INC CL A COM	COM	254067101	11	650	SH		OTHER
DILLARDS INC-CL A	COM	254067101	9654	586500	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	10361	336825	SH		DEFINED
DIMON INC COM	COM	254394109	195	28900	SH		DEFINED
DIONEX CORP COM	COM	254546104	718	15600	SH		DEFINED
DIRECT GENERAL CORP COM	COM	25456W204	1684	50867	SH		DEFINED
DISCOVERY LABORATORIES INC COM	COM	254668106	7	700	SH		DEFINED
DISNEY WALT CO COM	COM	254687106	87867	3766270	SH		DEFINED
DISNEY WALT CO COM	COM	254687106	30552	1309552	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	70	40000	SH		DEFINED
DNP SELECT INCOME FD INC	OTHER	23325P104	507	46271	SH		DEFINED
DNP SELECT INCOME FD INC	OTHER	23325P104	451	41154	SH		OTHER
DOBSON COMM CORP CL A COM	COM	256069105	66	10000	SH		OTHER
DOCTOR REDDY'S LAB- ADR	COM	256135203	370	11700	SH		SOLE
DOCTOR REDDY'S LAB-ADR	COM	256135203	2010	63500	SH		DEFINED
DOLLAR GEN CORP COM	COM	256669102	1302	62050	SH		DEFINED
DOLLAR GEN CORP COM	COM	256669102	253	12045	SH		OTHER
DOLLAR GENERAL	COM	256669102	2945	140300	SH		DEFINED
DOLLAR GENERAL CORP	COM	256669102	33	1564	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2690	103700	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	192	7400	SH		DEFINED
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	44	1700	SH		OTHER
DOLLAR TREE STORES INC	COM	256747106	10943	363930	SH		DEFINED
DOLLAR TREE STORES INC	COM	256747106	766	25470	SH		DEFINED
DOLLAR TREE STORES INC	COM	256747106	299	9940	SH		SOLE
DOLLAR TREE STORES INC COM	COM	256747106	3137	104313	SH		DEFINED
DOLLAR TREE STORES INC COM	COM	256747106	112	3740	SH		OTHER
DOMINION HOMES COM	COM	257386102	3	95	SH		DEFINED
DOMINION RES INC VA COM	COM	25746U109	38716	606549	SH		DEFINED
DOMINION RES INC VA COM	COM	25746U109	21403	335309	SH		OTHER
DOMINION RESOURCES INC	COM	25746U109	14202	222505	SH		SOLE
DONALDSON INC COM	COM	257651109	219	3700	SH		DEFINED
DONALDSON INC COM	COM	257651109	609	10300	SH		OTHER
DONNELLEY (RR) & SONS CO	COM	257867101	15	481	SH		SOLE
DONNELLEY R R & SONS CO	COM	257867101	3230	107124	SH		DEFINED
DONNELLEY R R & SONS CO	COM	257867101	2673	88646	SH		OTHER
DORAL FINL CORP COM	COM	25811P100	552	17103	SH		DEFINED
DORAL FINL CORP COM	COM	25811P100	520	16095	SH		OTHER
DOREL INDUSTRIES CL B COM	COM	25822C205	230	8600	SH		DEFINED
DOT HILL SYS CORP COM	COM	25848T109	428	28250	SH		DEFINED
DOUBLECLICK INC	COM	258609304	25553	2480900	SH		DEFINED
DOUBLECLICK INC COM	COM	258609304	1241	120500	SH		DEFINED
DOV PHARMACEUTICAL	COM	259858108	795	59000	SH		SOLE

DOV PHARMACEUTICAL INC	COM	259858108	150	11200	SH		SOLE
DOV PHARMACEUTICAL INC COM	COM	259858108	3528	263879	SH		DEFINED
DOV PHARMACEUTICAL INC COM	COM	259858108	76	5721	SH		OTHER
DOVER CORP	COM	260003108	19434	488905	SH		DEFINED
DOVER CORP	COM	260003108	2638	66355	SH		DEFINED

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	INVESTMEN DISCRETIO
DOVER CORP	COM	260003108	40642	1022440	SH		SOLE
DOVER CORP COM	COM	260003108	16221	408087	SH		DEFINED
DOVER CORP COM	COM	260003108	22575	567913	SH		OTHER
DOW CHEMICAL	COM	260543103	55629	1338205	SH		DEFINED
DOW CHEMICAL	COM	260543103	5259	126500	SH		DEFINED
DOW CHEMICAL CO	COM	260543103	179	4310	SH		SOLE
DOW CHEMICAL CO COM	COM	260543103	33299	801027	SH		DEFINED
DOW CHEMICAL CO COM	COM	260543103	31202	750580	SH		OTHER
DOW JONES & CO INC	COM	260561105	17	347	SH		SOLE
DOW JONES & CO INC COM	COM	260561105	1740	34903	SH		DEFINED
DOW JONES & CO INC COM	COM	260561105	102	2040	SH		OTHER
DOWNEY FINANCIAL CORP COM	COM	261018105	882	17900	SH		DEFINED
DPL INC	COM	233293109	948	45400	SH		DEFINED
DPL INC	COM	233293109	31	1500	SH		SOLE
DPL INC COM	COM	233293109	77	3675	SH		DEFINED
DPL INC COM	COM	233293109	134	6420	SH		OTHER
DR. REDDY -ADR	COM	256135203	26225	828580	SH		SOLE
DRESS BARN INC COM	COM	261570105	282	18800	SH		DEFINED
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	6	1200	SH		DEFINED
DREYFUS MUNICIPAL INCOME FUND	OTHER	26201R102	102	10300	SH		DEFINED
DREYFUS MUNICIPAL INCOME FUND	OTHER	26201R102	112	11300	SH		OTHER
DREYFUS NY MUNI INCOME INC FUN	OTHER	26201T108	72	9000	SH		DEFINED
DREYFUS NY MUNI INCOME INC FUN	OTHER	26201T108	11	1385	SH		OTHER
DREYFUS STRATEGIC MUNI BOND FU	OTHER	26202F107	36	4048	SH		DEFINED
DREYFUS STRATEGIC MUNI BOND FU	OTHER	26202F107	20	2317	SH		OTHER
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	27	2763	SH		DEFINED
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	150	15255	SH		OTHER
DRILL-QUIP COM	COM	262037104	181	11100	SH		DEFINED
DRS TECHNOLOGIES	COM	23330X100	997	35900	SH		SOLE
DRS TECHNOLOGIES INC COM	COM	23330X100	5048	181700	SH		DEFINED
DRS TECHNOLOGIES INC COM	COM	23330X100	104	3750	SH		OTHER
DRS TECHNOLOGIES-INC	COM	23330X100	194	7000	SH		SOLE
DRUGSTORE.COM INC	COM	262241102	111	20000	SH		DEFINED
DSL.NET INC COM	COM	262506108	3	5000	SH		DEFINED
DSP GROUP INC	COM	23332B106	117	4700	SH		SOLE
DSP GROUP INC	COM	23332B106	598	24000	SH		SOLE
DSP GROUP INC COM	COM	23332B106	3211	128700	SH		DEFINED
DSP GROUP INC COM	COM	23332B106	60	2400	SH		OTHER
DST SYS INC DEL COM	COM	233326107	2490	59615	SH		DEFINED
DST SYS INC DEL COM	COM	233326107	536	12840	SH		OTHER
DST SYSTEMS INC	COM	233326107	27801	665735	SH		DEFINED
DST SYSTEMS INC	COM	233326107	422	10100	SH		DEFINED
DST SYSTEMS INC	COM	233326107	7632	182750	SH		SOLE

DTE ENERGY CO	COM	233331107	11895	301904	SH		SOLE
DTE ENERGY CO COM	COM	233331107	1447	36730	SH		DEFINED
DTE ENERGY CO COM	COM	233331107	992	25170	SH		OTHER
DTE ENERGY COMPANY	COM	233331107	91	2300	SH		DEFINED
DTF TAX-FREE INCOME INC FD	OTHER	23334J107	228	14330	SH		DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	62773	1367900	SH		DEFINED
DU PONT (E.I.) DE NEMOURS	COM	263534109	6920	150800	SH		DEFINED
DUANE READE INC COM	COM	263578106	274	16200	SH		DEFINED
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	22	1500	SH		DEFINED
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	66	4395	SH		OTHER
DUKE ENERGY	COM	264399106	36519	1785786	SH		SOLE
DUKE ENERGY CORP	COM	264399106	9245	452100	SH		DEFINED
DUKE ENERGY CORP COM	COM	264399106	17166	839404	SH		DEFINED
DUKE ENERGY CORP COM	COM	264399106	3879	189702	SH		OTHER
DUKE REALTY CORP	OTHER	264411505	2682	86526	SH		DEFINED
DUKE REALTY CORP	OTHER	264411505	1188	38338	SH		OTHER
DUKE REALTY CORP	COM	264411505	37672	1215220	SH		DEFINED

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	INVESTMEN DISCRETIO
DUKE REALTY CORPORATION	COM	264411505	259	8370	SH		SOLE
DUN & BRADSTREET CORP COM	COM	26483E100	2378	46898	SH		DEFINED
DUN & BRADSTREET CORP COM	COM	26483E100	1808	35660	SH		OTHER
DUPONT E I DE NEMOURS & CO COM	COM	263534109	104067	2267756	SH		DEFINED
DUPONT E I DE NEMOURS & CO COM	COM	263534109	66175	1442034	SH		OTHER
DUPONT PHOTOMASKS INC	COM	26613X101	2787	115464	SH		SOLE
DUPONT PHOTOMASKS INC COM	COM	26613X101	498	20630	SH		DEFINED
DUPONT PHOTOMASKS INC COM	COM	26613X101	58	2405	SH		OTHER
DUQUESNE LIGHT HOLDINGS INC CO	COM	266233105	71	3867	SH		DEFINED
DUQUESNE LIGHT HOLDINGS INC CO	COM	266233105	18	975	SH		OTHER
DURBAN ROODEPOORT DEEP LTD SP	COM	266597301	5	1500	SH		OTHER
DYNACQ HEALTHCARE INC COM	COM	26779V105	2	303	SH		DEFINED
DYNAMEX INC COM	COM	26784F103	0	12	SH		DEFINED
DYNAMEX INC COM	COM	26784F103	0	4	SH		OTHER
DYNAMICS RESEARCH CORP COM	COM	268057106	81	5000	SH		DEFINED
DYNEGY INC	COM	26816Q101	636	148700	SH		SOLE
DYNEGY INC CL A NEW COM	COM	26816Q101	221	51550	SH		DEFINED
E M C CORP MASSACHUSETTS COM	COM	268648102	19444	1504944	SH		DEFINED
E M C CORP MASSACHUSETTS COM	COM	268648102	5029	389223	SH		OTHER
E*TRADE FINANCIAL CORP COM	COM	269246104	508	40190	SH		DEFINED
E*TRADE FINANCIAL CORP COM	COM	269246104	9	700	SH		OTHER
E. ON AG SPONSORED ADR	COM	268780103	502	7670	SH		DEFINED
E. ON AG SPONSORED ADR	COM	268780103	20	300	SH		OTHER
E.PIPHANY INC COM	COM	26881V100	8	1132	SH		DEFINED
EAGLE BROADBAND INC COM	COM	269437109	0	250	SH		OTHER
EARTHLINK INC COM	COM	270321102	50	4950	SH		DEFINED
EARTHLINK INC COM	COM	270321102	1	50	SH		OTHER
EARTHSHELL CORP COM	COM	27032B209	1	415	SH		DEFINED
EAST WEST BANC-CORP	COM	27579R104	1240	23100	SH		SOLE
EAST WEST BANCORP	COM	27579R104	242	4500	SH		SOLE
EAST WEST BANCORP INC COM	COM	27579R104	6576	122500	SH		DEFINED

EAST WEST BANCORP INC COM	COM	27579R104	97	1800	SH		OTHER
EASTERN CO COM	COM	276317104	474	30307	SH		DEFINED
EASTERN CO COM	COM	276317104	2392	152968	SH		OTHER
EASTGROUP PORPERTIES INC	COM	277276101	3178	98150	SH		SOLE
EASTGROUP PPTYS REIT	OTHER	277276101	210	6500	SH		DEFINED
EASTGROUP PPTYS REIT	OTHER	277276101	78	2402	SH		OTHER
EASTMAN CHEM CO COM	COM	277432100	4090	103465	SH		DEFINED
EASTMAN CHEM CO COM	COM	277432100	1742	44080	SH		OTHER
EASTMAN CHEMICAL	COM	277432100	14178	358667	SH		SOLE
EASTMAN CHEMICAL COMPANY	COM	277432100	4309	109000	SH		DEFINED
EASTMAN KODAK CO	COM	277461109	32	1257	SH		SOLE
EASTMAN KODAK CO COM	COM	277461109	5554	216370	SH		DEFINED
EASTMAN KODAK CO COM	COM	277461109	4653	181263	SH		OTHER
EASYLINK SERVICES CORP COM CL	COM	27784T200	92	61600	SH		DEFINED
EASYLINK SERVICES CORP COM CL	COM	27784T200	0	20	SH		OTHER
EATON CORP	COM	278058102	42026	389205	SH		DEFINED
EATON CORP	COM	278058102	2646	24500	SH		DEFINED
EATON CORP	COM	278058102	7163	66333	SH		SOLE
EATON CORP COM	COM	278058102	2916	27004	SH		DEFINED
EATON CORP COM	COM	278058102	1271	11768	SH		OTHER
EATON VANCE CORP COM	COM	278265103	225	6150	SH		DEFINED
EATON VANCE CORP COM	COM	278265103	722	19700	SH		OTHER
EATON VANCE INSD MA MUN BD FD	OTHER	27828K108	12	750	SH		DEFINED
EATON VANCE INSURED MUNI BOND	OTHER	27827X101	19	1334	SH		DEFINED
EATON VANCE MUNICIPAL INCOME	OTHER	27826U108	64	4070	SH		DEFINED
EATON VANCE NJ MUNICIPAL INC C	OTHER	27826V106	159	9999	SH		OTHER
EATON VANCE NY MUNICIPAL INC T	OTHER	27826W104	39	2500	SH		DEFINED
EATON VANCE SENIOR INCOME FUND	OTHER	27826S103	23	2500	SH		DEFINED
EATON VANCE SENIOR INCOME FUND	OTHER	27826S103	32	3500	SH		OTHER

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	INVESTMEN DISCRETIO
EBAY INC	COM	278642103	91901	1422400	SH		DEFINED
EBAY INC	COM	278642103	4781	74000	SH		DEFINED
EBAY INC	COM	278642103	323	5000	SH		SOLE
EBAY INC	COM	278642103	5678	87910	SH		SOLE
EBAY INC COM	COM	278642103	22128	342479	SH		DEFINED
EBAY INC COM	COM	278642103	497	7695	SH		OTHER
ECHELON CORP COM	COM	27874N105	3	300	SH		DEFINED
ECHELON CORP COM	COM	27874N105	28	2500	SH		OTHER
ECHOSTAR COMM CONV 5.75% 5	OTHER	278762AG4	63	60000	PRN		DEFINED
ECHOSTAR COMMUNICATIONS CL A	COM	278762109	1700	50000	SH		SOLE
ECHOSTAR COMMUNICATIONS CORP C	COM	278762109	691	20320	SH		DEFINED
ECHOSTAR COMMUNICATIONS CORP C	COM	278762109	129	3800	SH		OTHER
ECI TELECOM LTD	COM	268258100	103	18000	SH		DEFINED
ECI TELECOM LTD ORD COM	COM	268258100	96	16800	SH		DEFINED
ECLIPSYS CORP COM	COM	278856109	34	2940	SH		DEFINED
ECOLAB INC	COM	278865100	31	1120	SH		SOLE
ECOLAB INC COM	COM	278865100	2174	79435	SH		DEFINED
ECOLAB INC COM	COM	278865100	598	21850	SH		OTHER
ECOLOGY & ENVIRONMENT INC CL A	COM	278878103	8	800	SH		OTHER

EDGAR ONLINE INC COM	COM	279765101	0	100	SH		OTHER
EDGEWATER TECHNOLOGY INC COM	COM	280358102	1	202	SH		DEFINED
EDISON INTERNAT	COM	281020107	1259	57400	SH		SOLE
EDISON INTERNATIONAL	COM	281020107	11364	518206	SH		SOLE
EDISON INTERNATIONAL COM	COM	281020107	2266	103347	SH		DEFINED
EDISON INTERNATIONAL COM	COM	281020107	549	25028	SH		OTHER
EDO CORP COM	COM	281347104	317	12850	SH		DEFINED
EDUCATION LENDING GROUP INC CO	COM	28140A109	33	2500	SH		DEFINED
EDUCATION MANAGEMENT CORP	COM	28139T101	65938	2124296	SH		DEFINED
EDUCATION MANAGEMENT CORP	COM	28139T101	1736	55940	SH		DEFINED
EDUCATION MANAGEMENT CORP	COM	28139T101	546	17580	SH		SOLE
EDUCATION MGMT CORP COM	COM	28139T101	3379	108870	SH		DEFINED
EDUCATION MGMT CORP COM	COM	28139T101	130	4200	SH		OTHER
EDWARDS A G INC COM	COM	281760108	278	7664	SH		DEFINED
EDWARDS A G INC COM	COM	281760108	458	12636	SH		OTHER
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	1203	40002	SH		DEFINED
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	246	8169	SH		OTHER
EFUNDS CORP COM	COM	28224R101	736	42444	SH		DEFINED
EFUNDS CORP COM	COM	28224R101	85	4912	SH		OTHER
EGAIN COMMUNICATIONS CORP COM	COM	28225C806	0	10	SH		DEFINED
EGL INC	COM	268484102	315	17900	SH		SOLE
EGL INC	COM	268484102	1391	79200	SH		SOLE
EGL INC COM	COM	268484102	6443	366500	SH		DEFINED
EGL INC COM	COM	268484102	137	7800	SH		OTHER
EI DUPONT DE NEMOURS & CO INC	COM	263534109	212	4624	SH		SOLE
EL PASO CORP	COM	28336L109	1860	227100	SH		DEFINED
EL PASO CORP COM	COM	28336L109	1063	129768	SH		DEFINED
EL PASO CORP COM	COM	28336L109	258	31485	SH		OTHER
EL PASO CORPORATION	COM	28336L109	8258	1008337	SH		SOLE
EL PASO ELEC CO NEW COM	COM	283677854	615	46100	SH		DEFINED
EL PASO ELEC CO NEW COM	COM	283677854	56	4200	SH		OTHER
EL PASO ELECTRIC CO	COM	283677854	2633	197200	SH		SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	1326	192500	SH		DEFINED
ELAN PLC ADR	COM	284131208	143	20738	SH		DEFINED
ELAN PLC ADR	COM	284131208	401	58255	SH		OTHER
ELBIT SYS LTD ORD	COM	M3760D101	18	1000	SH		DEFINED
ELDORADO GOLD CORP COM	COM	284902103	3	1000	SH		DEFINED
ELECTRO RENT CORP COM	COM	285218103	287	21500	SH		DEFINED
ELECTRO RENT CORP COM	COM	285218103	15	1100	SH		OTHER
ELECTRO RENT CORPORATION	COM	285218103	906	67931	SH		SOLE
ELECTRO SCIENTIFIC INDS INC	COM	285229100	12321	517700	SH		DEFINED

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	INVESTMEN DISCRETIO
ELECTRO SCIENTIFIC INDS INC CO	COM	285229100	966	40600	SH		DEFINED
ELECTRONIC ARTS COM	COM	285512109	4578	96017	SH		DEFINED
ELECTRONIC ARTS COM	COM	285512109	33	700	SH		OTHER
ELECTRONIC ARTS INC	COM	285512109	14285	299600	SH		DEFINED
ELECTRONIC ARTS INC	COM	285512109	2171	45428	SH		SOLE
ELECTRONIC DATA SYS CORP COM	COM	285661104	5175	210897	SH		DEFINED
ELECTRONIC DATA SYS CORP COM	COM	285661104	1650	67238	SH		OTHER

ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1946	79291	SH	SOLE
ELECTRONICS BOUTIQUE HLDGS COR	COM	286045109	364	15900	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	45152	1735272	SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	1507	57900	SH	DEFINED
ELECTRONICS FOR IMAGING INC CO	COM	286082102	2552	98083	SH	DEFINED
ELECTRONICS FOR IMAGING INC CO	COM	286082102	99	3800	SH	OTHER
ELECTRONISC FOR IMAGING	COM	286082102	2797	107500	SH	SOLE
ELI LILLY & CO	COM	532457108	26015	369895	SH	DEFINED
ELI LILLY & CO	COM	532457108	654	9300	SH	DEFINED
ELITE PHARMACEUTICALS INC COM	COM	28659T200	9	3000	SH	DEFINED
ELIZABETH ARDEN INC COM	COM	28660G106	0	25	SH	DEFINED
ELKCORP COM	COM	287456107	336	12600	SH	DEFINED
E-LOAN INC COM	COM	26861P107	3	1000	SH	DEFINED
EMAGIN CORP COM	COM	29076N107	3	2000	SH	OTHER
EMBARCADERO TECHNOLOGIES INC	COM	290787100	14602	915500	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC C	COM	290787100	632	39600	SH	DEFINED
EMBRAER AIRCRAF	COM	29081M102	110	3127	SH	SOLE
EMC CORP	COM	268648102	1279	99000	SH	SOLE
EMC CORP	COM	268648102	1279	98992	SH	SOLE
EMC CORP/MASS	COM	268648102	15744	1218600	SH	DEFINED
EMC INSURANCE GROUP COM	COM	268664109	25	1200	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	2213	50400	SH	SOLE
EMCOR GROUP INC COM	COM	29084Q100	13672	311430	SH	DEFINED
EMCOR GROUP INC COM	COM	29084Q100	48	1085	SH	OTHER
EMCORE CORP COM	COM	290846104	2	500	SH	OTHER
EMERSON ELECTRIC	COM	291011104	104	1600	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	23693	365910	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	1897	29300	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	9582	147984	SH	SOLE
EMERSON ELECTRIC CO COM	COM	291011104	40046	618470	SH	DEFINED
EMERSON ELECTRIC CO COM	COM	291011104	38271	591054	SH	OTHER
EMMIS COMM CORP SER A 6.25% PF	PFD	291525202	22	440	SH	DEFINED
EMMIS COMMUNICATIONS CORP CL A	COM	291525103	62	2300	SH	DEFINED
EMPIRE DISTRICT ELECTRIC COM	COM	291641108	53	2400	SH	OTHER
EMPRESA BRASILIERA DE AE ADR	COM	29081M102	26	750	SH	DEFINED
EMULEX CORP	COM	292475209	14789	554300	SH	DEFINED
EMULEX CORP	COM	292475209	1973	73965	SH	DEFINED
EMULEX CORP COM	COM	292475209	1332	49912	SH	DEFINED
EMULEX CORP COM	COM	292475209	515	19300	SH	OTHER
ENBRIDGE ENERGY MGMT LLC COM	COM	29250X103	1528	31619	SH	OTHER
ENBRIDGE ENERGY PARTNERS LP	OTHER	29250R106	179	3595	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	OTHER	29250R106	554	11100	SH	OTHER
ENBRIDGE INC COM	COM	29250N105	33	800	SH	OTHER
ENCANA CORP	COM	292505104	1775	45000	SH	DEFINED
ENCANA CORP COM	COM	292505104	1985	50329	SH	DEFINED
ENCANA CORP COM	COM	292505104	469	11893	SH	OTHER
ENCORE ACQUISITION CO COM	COM	29255W100	113	4600	SH	DEFINED
ENCORE ACQUISITION CO COM	COM	29255W100	30	1200	SH	OTHER
ENCORE WIRE CORP COM	COM	292562105	214	12000	SH	DEFINED
ENDESA SPONSORED ADR	COM	29258N107	298	15581	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	188	9700	SH	DEFINED
ENERGEN CORP COM	COM	29265N108	1214	29600	SH	DEFINED
ENERGIZER HLDGS INC COM	COM	29266R108	307	8166	SH	DEFINED

NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
ENERGIZER HLDGS INC COM	COM	29266R108	97	2589	SH		OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	7243	192829	SH		DEFINED
ENERGY EAST CORP COM	COM	29266M109	1602	71511	SH		DEFINED
ENERGY EAST CORP COM	COM	29266M109	612	27329	SH		OTHER
ENERGY EAST CORPORATION	COM	29266M109	12365	552000	SH		SOLE
ENERGY PARTNERS LTD	COM	29270U105	4128	297000	SH		DEFINED
ENERNORTH INDUSTRIES INC COM	COM	29275G101	0	167	SH		OTHER
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	82	2700	SH		OTHER
ENESCO GROUP INC COM	COM	292973104	475	46056	SH		DEFINED
ENESCO GROUP INC COM	COM	292973104	5	450	SH		OTHER
ENGELHARD CORP COM	COM	292845104	2011	67138	SH		DEFINED
ENGELHARD CORP COM	COM	292845104	207	6900	SH		OTHER
ENGELHARD CORPORATION	COM	292845104	13510	451084	SH		SOLE
ENGINEERED SUPPORT SYS INC COM	COM	292866100	1312	23825	SH		DEFINED
ENI S P A ADR	COM	26874R108	780	8217	SH		DEFINED
ENI S P A ADR	COM	26874R108	5	50	SH		OTHER
ENPRO INDUSTRIES INC COM	COM	29355X107	1	86	SH		DEFINED
ENPRO INDUSTRIES INC COM	COM	29355X107	9	680	SH		OTHER
ENSCO INTERNATIONAL INC	COM	26874Q100	473	17400	SH		DEFINED
ENSCO INTL INC COM	COM	26874Q100	366	13457	SH		DEFINED
ENTEGRIS INC	COM	29362U104	303	23600	SH		SOLE
ENTEGRIS INC	COM	29362U104	1596	124200	SH		SOLE
ENTEGRIS INC COM	COM	29362U104	7223	562100	SH		DEFINED
ENTEGRIS INC COM	COM	29362U104	154	12000	SH		OTHER
ENTERASYS NETWORKS INC COM	COM	293637104	4	1000	SH		DEFINED
ENTERASYS NETWORKS INC COM	COM	293637104	1	300	SH		OTHER
ENTERCOM COMMUNICATIONS COM	COM	293639100	2193	41410	SH		DEFINED
ENTERCOM COMMUNICATIONS CORP	COM	293639100	39695	749535	SH		DEFINED
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1236	23330	SH		DEFINED
ENTERGY ARKANSAS INC 7.8% PREF	PFD	29364D803	966	10000	SH		SOLE
ENTERGY ARKANSAS INC 7.88% PRF	PFD	29364D852	894	8900	SH		SOLE
ENTERGY CORP	COM	29364G103	20091	351678	SH		SOLE
ENTERGY CORP COM	COM	29364G103	4033	70599	SH		DEFINED
ENTERGY CORP COM	COM	29364G103	445	7796	SH		OTHER
ENTERGY GULF ST ULIT ARP SER A	PFD	29364L839	1098	11346	SH		SOLE
ENTERGY GULF STATES INC	PFD	29364L847	1637	18328	SH		SOLE
ENTERGY LOUISIANA INC 8.00% PF	PFD	29364M803	764	30000	SH		SOLE
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	53	2150	SH		DEFINED
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	2160	88000	SH		OTHER
ENTERRA ENERGY TRUST COM	COM	29381P102	66	6000	SH		OTHER
ENTERTAINMENT PROPERTIES TRUST	OTHER	29380T105	313	9025	SH		DEFINED
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	15854	1428280	SH		DEFINED
ENTRAVISION COMMUNICATIONS COM	COM	29382R107	773	69650	SH		DEFINED
ENTREMED INC COM	COM	29382F103	2	500	SH		DEFINED
ENTREMED INC COM	COM	29382F103	10	3000	SH		OTHER
ENTRUST TECHNOLOGIES INC	COM	293848107	16	4000	SH		DEFINED
ENVIRONMENTAL SYSTEMS PRODUCTS	COM	293997953	0	3445	SH		SOLE
ENVIROSOURCE INC	COM	29409K804	4656	58204	SH		SOLE
ENVIROSOURCE INC PREFERRED	OTHER	29409K705	785	6756	SH		SOLE
ENZO BIOCHEM INC COM	COM	294100102	346	19300	SH		DEFINED
ENZO BIOCHEM INC COM	COM	294100102	0	22	SH		OTHER
ENZON PHARMACEUTICALS INC	COM	293904108	36	2990	SH		DEFINED
EOG RES INC COM	COM	26875P101	1728	37425	SH		DEFINED
EOG RES INC COM	COM	26875P101	4	84	SH		OTHER
EOG RESOURCES INC	COM	26875P101	6265	135695	SH		DEFINED
EOG RESOURCES INC	COM	26875P101	659	14280	SH		DEFINED
EOG RESOURCES INC	COM	26875P101	25	545	SH		SOLE

EPICOR SOFTWARE	COM	29426L108	587	46000	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	114	8900	SH	SOLE
EPICOR SOFTWARE CORP COM	COM	29426L108	2489	195100	SH	DEFINED

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	INVESTMEN DISCRETIO
EPICOR SOFTWARE CORP COM	COM	29426L108	57	4500	SH		OTHER
EPIQ SYS INC COM	COM	26882D109	304	17750	SH		DEFINED
EPIX MEDICAL INC COM	COM	26881Q101	16	1000	SH		DEFINED
EPRESENCE INC COM	COM	294348107	328	87500	SH		DEFINED
EQUIFAX INC	COM	294429105	15	596	SH		SOLE
EQUIFAX INC COM	COM	294429105	3424	139771	SH		DEFINED
EQUIFAX INC COM	COM	294429105	2002	81731	SH		OTHER
EQUINIX	COM	29444U502	4991	177000	SH		SOLE
EQUINIX INC COM	COM	29444U502	310	11000	SH		DEFINED
EQUINIX INC COM	COM	29444U502	93	3300	SH		OTHER
EQUITABLE RESOURCES COM	COM	294549100	35	804	SH		DEFINED
EQUITABLE RESOURCES COM	COM	294549100	412	9588	SH		OTHER
EQUITY INC FD EXCH SER 1/AT&T	OTHER	294700703	228	2720	SH		DEFINED
EQUITY INC FD EXCH SER 1/AT&T	OTHER	294700703	288	3437	SH		OTHER
EQUITY INNS INC COM	OTHER	294703103	8	871	SH		DEFINED
EQUITY OFFICE CONV SER B 5.25%	PFD	294741509	286	5725	SH		OTHER
EQUITY OFFICE PPTYS TR REIT	OTHER	294741103	15246	532164	SH		DEFINED
EQUITY OFFICE PPTYS TR REIT	OTHER	294741103	5786	201948	SH		OTHER
EQUITY OFFICE PROPERTIES TR	COM	294741103	253	8822	SH		SOLE
EQUITY OFFICE PROPERTIES TRUST	OTHER	294741103	30331	1058685	SH		DEFINED
EQUITY ONE INC	COM	294752100	2637	156200	SH		SOLE
EQUITY ONE REIT	OTHER	294752100	131	7775	SH		DEFINED
EQUITY ONE REIT	OTHER	294752100	44	2600	SH		OTHER
EQUITY RESIDENTIAL	OTHER	29476L107	19178	649876	SH		DEFINED
EQUITY RESIDENTIAL	COM	29476L107	180	6096	SH		SOLE
EQUITY RESIDENTIAL TRUST	OTHER	29476L107	3906	132359	SH		DEFINED
EQUITY RESIDENTIAL TRUST	OTHER	29476L107	607	20554	SH		OTHER
ERICSSON (LM) TEL SP ADR	COM	294821608	475	26831	SH		DEFINED
ERICSSON (LM) TEL SP ADR	COM	294821608	527	29802	SH		OTHER
ERICSSON (LM) TEL-SP ADR	COM	294821608	2018	114000	SH		DEFINED
ERICSSON TEL-SP ADR	COM	294821608	588	33200	SH		SOLE
ESCO TECHNOLOGIES INC COM	COM	296315104	151	3460	SH		DEFINED
ESCO TECHNOLOGIES INC COM	COM	296315104	1	15	SH		OTHER
ESPEED INC CL A COM	COM	296643109	235	10000	SH		DEFINED
ESPERION THERAPEUTICS INC	COM	29664R106	208	6000	SH		DEFINED
ESPERION THERAPEUTICS INC COM	COM	29664R106	7	200	SH		OTHER
ESS TECHNOLOGY INC COM	COM	269151106	613	36000	SH		DEFINED
ESSEX PPTY TR INCCOM	OTHER	297178105	957	14900	SH		DEFINED
ESTEE LAUDER COMPANIES-CL A	COM	518439104	13132	334500	SH		DEFINED
ESTEE LAUDER COSMETICS CL A CO	COM	518439104	855	21780	SH		DEFINED
ESTEE LAUDER COSMETICS CL A CO	COM	518439104	31	800	SH		OTHER
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4059	152200	SH		SOLE
ESTERLINE TECHNOLOGIES CORP CO	COM	297425100	779	29215	SH		DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COM	297425100	245	9200	SH		OTHER
ETHAN ALLEN INTERIORS INC COM	COM	297602104	1848	44125	SH		DEFINED

ETHAN ALLEN INTERIORS INC COM	COM	297602104	209	5000	SH		OTHER
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	254	3000	SH		OTHER
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	79	5000	SH		OTHER
EVERGREEN RESOURCES INC COM	COM	299900308	891	27400	SH		DEFINED
EXACT SCIENCES CORP COM	COM	30063P105	51	5046	SH		DEFINED
EXAR CORP	COM	300645108	2765	161900	SH		SOLE
EXAR CORP COM	COM	300645108	573	33400	SH		DEFINED
EXAR CORP COM	COM	300645108	46	2700	SH		OTHER
EXELON CORP COM	COM	30161N101	7432	111988	SH		DEFINED
EXELON CORP COM	COM	30161N101	1666	25101	SH		OTHER
EXELON CORPORAT	COM	30161N101	1865	28100	SH		SOLE
EXELON CORPORATION	COM	30161N101	40558	611174	SH		SOLE

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	INVESTMEN DISCRETIO
EXPEDITORS INTL WASH INC COM	COM	302130109	253	6712	SH		DEFINED
EXPEDITORS INTL WASH INC COM	COM	302130109	121	3225	SH		OTHER
EXPLORATION COM	COM	302133202	3	500	SH		DEFINED
EXPRESS SCRIPTS INC COM	COM	302182100	1352	20355	SH		DEFINED
EXPRESS SCRIPTS INC COM	COM	302182100	53	800	SH		OTHER
EXPRESS SCRIPTS INC-CLASS A	COM	302182100	4677	70400	SH		SOLE
EXPRESSJET HOLDINGS INC COM	COM	30218U108	30	2000	SH		DEFINED
EXTENDED STAY AMER INC COM	COM	30224P101	65	4500	SH		OTHER
EXTREME NETWORKS COM	COM	30226D106	1115	154675	SH		DEFINED
EXTREME NETWORKS INC	COM	30226D106	24855	3447300	SH		DEFINED
EXULT INC	COM	302284104	62	8600	SH		SOLE
EXULT INC	COM	302284104	313	44000	SH		SOLE
EXULT INC DEL COM	COM	302284104	1464	203900	SH		DEFINED
EXULT INC DEL COM	COM	302284104	31	4300	SH		OTHER
EXXON MOBIL COR	COM	30231G102	1611	39300	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	1222	29800	SH		SOLE
EXXON MOBIL CORP COM	COM	30231G102	840930	20510488	SH		DEFINED
EXXON MOBIL CORP COM	COM	30231G102	640802	15629317	SH		OTHER
EXXON MOBIL CORPORATION	COM	30231G102	63466	1547959	SH		DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	7960	194154	SH		DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	109543	2671780	SH		SOLE
F N B CORP PA COM	COM	302520101	65	1834	SH		DEFINED
F5 NETWORKS INC	COM	315616102	15469	616295	SH		DEFINED
F5 NETWORKS INC	COM	315616102	632	25180	SH		DEFINED
F5 NETWORKS INC	COM	315616102	126	5000	SH		SOLE
F5 NETWORKS INC	COM	315616102	640	25500	SH		SOLE
F5 NETWORKS INC COM	COM	315616102	3825	152375	SH		DEFINED
F5 NETWORKS INC COM	COM	315616102	63	2500	SH		OTHER
FACTSET RESEARCH SYSTEM COM	COM	303075105	1200	31400	SH		DEFINED
FAIR ISAAC & COMPANY INC	COM	303250104	438	8900	SH		SOLE
FAIR ISAAC CORP	COM	303250104	54758	1113880	SH		DEFINED
FAIR ISAAC CORP	COM	303250104	1455	29590	SH		DEFINED
FAIR ISAAC INC	COM	303250104	3482	70840	SH		DEFINED

FAIR ISAAC INC	COM	303250104	103	2100	SH		OTHER
FAIRCHILD SEMICON INTL -CL A	COM	303726103	15285	612125	SH		DEFINED
FAIRCHILD SEMICON INTL -CL A	COM	303726103	1095	43850	SH		DEFINED
FAIRCHILD SEMICON INTL -CL A	COM	303726103	7450	298350	SH		SOLE
FAIRCHILD SEMICON INTL COM	COM	303726103	16604	664940	SH		DEFINED
FAIRCHILD SEMICON INTL COM	COM	303726103	9	380	SH		OTHER
FAIRLANE MANAGEMENT CORP	COM	305059107	0	1200	SH		DEFINED
FAIRLANE MGMT CORP	COM	305059107	0	62004	SH		SOLE
FAIRMONT HOTELS & RESORTS	COM	305204109	16170	595800	SH		DEFINED
FAIRMONT HOTELS COM	COM	305204109	600	22125	SH		DEFINED
FAIRMONT HOTELS COM	COM	305204109	19	695	SH		OTHER
FALMOUTH BANCORP INC COM	COM	306754102	2	52	SH		OTHER
FAMILY DLR STORES INC COM	COM	307000109	54009	1505257	SH		DEFINED
FAMILY DLR STORES INC COM	COM	307000109	9254	257908	SH		OTHER
FAMILY DOLLAR	COM	307000109	610	17000	SH		SOLE
FAMILY DOLLAR STORES	COM	307000109	29	812	SH		SOLE
FANNIE MAE	COM	313586109	26725	356045	SH		DEFINED
FANNIE MAE	COM	313586109	3475	46295	SH		DEFINED
FANNIE MAE	COM	313586109	578	7700	SH		SOLE
FANNIE MAE	COM	313586109	6215	82797	SH		SOLE
FARGO ELECTRONICS INC COM	COM	30744P102	142	11200	SH		DEFINED
FARGO ELECTRONICS INC COM	COM	30744P102	127	10000	SH		OTHER
FASTENAL CO	COM	311900104	12224	245710	SH		DEFINED
FASTENAL CO	COM	311900104	498	10010	SH		DEFINED
FASTENAL CO	COM	311900104	286	5730	SH		SOLE
FASTENAL CO COM	COM	311900104	1269	25502	SH		DEFINED
FASTENAL CO COM	COM	311900104	299	6000	SH		OTHER

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	INVESTMEN DISCRETIO
FBL FINL GROUP INC CL A COM	COM	30239F106	39	1520	SH		DEFINED
FEDDERS CORP COM	COM	313135501	153	21184	SH		DEFINED
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	208254	2774500	SH		DEFINED
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	87645	1167672	SH		OTHER
FEDERAL REALTY INVESTMENT TRUS	OTHER	313747206	102	2663	SH		DEFINED
FEDERAL REALTY INVESTMENT TRUS	OTHER	313747206	38	1000	SH		OTHER
FEDERAL SIGNAL	COM	313855108	438	25000	SH		SOLE
FEDERAL SIGNAL CORP	COM	313855108	5303	302706	SH		DEFINED
FEDERAL SIGNAL CORP	COM	313855108	323	18455	SH		OTHER
FEDERAL SIGNAL CORP	COM	313855108	2716	155000	SH		DEFINED
FEDERAL SIGNAL CORP	COM	313855108	946	54000	SH		SOLE
FEDERATED DEPT STORES INC COM	COM	31410H101	5838	123866	SH		DEFINED
FEDERATED DEPT STORES INC COM	COM	31410H101	303	6430	SH		OTHER
FEDERATED DEPT STORES INC NEW	COM	31410H101	35490	753024	SH		SOLE
FEDERATED INVESTOR INC-CL B	COM	314211103	16	528	SH		SOLE
FEDERATED INVESTORS INC CL B C	COM	314211103	8766	298555	SH		DEFINED
FEDEX CORP	COM	31428X106	6371	94380	SH		DEFINED
FEDEX CORP COM	COM	31428X106	90735	1344227	SH		DEFINED
FEDEX CORP COM	COM	31428X106	15305	226746	SH		OTHER
FEDEX CORPORATI	COM	31428X106	743	11000	SH		SOLE
FEDEX CORPORATION	COM	31428X106	94	1395	SH		SOLE

FEI COMPANY	COM	30241L109	4844	215300	SH		DEFINED
FEI COMPANY COM	COM	30241L109	485	21550	SH		DEFINED
FELCOR LODGING TR INC COM	OTHER	31430F101	156	14050	SH		DEFINED
FERRELLGAS PARTNERS L P	OTHER	315293100	11	464	SH		DEFINED
FERRO CORP COM	COM	315405100	41	1500	SH		DEFINED
FERRO CORP COM	COM	315405100	220	8073	SH		OTHER
FIDELITY BANKSHARES INC NEW CO	COM	31604Q107	170	5400	SH		DEFINED
FIDELITY NATL FINL INC COM	COM	316326107	1797	46333	SH		DEFINED
FIDELITY NATL FINL INC COM	COM	316326107	1260	32491	SH		OTHER
FIFTH THIRD BANCORP	COM	316773100	12070	204227	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	7884	133408	SH		OTHER
FIFTH THIRD BANCORP	COM	316773100	23303	394300	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	299	5062	SH		SOLE
FIFTH THIRD BANCORP	COM	316773100	15956	269987	SH		SOLE
FILENET CORP COM	COM	316869106	1070	39500	SH		DEFINED
FINANCIAL FED CORP COM	COM	317492106	532	17400	SH		DEFINED
FINANCIAL FEDERAL CORP	COM	317492106	3055	100000	SH		DEFINED
FINANCIAL INSTITUTIONS INC COM	COM	317585404	79	2782	SH		DEFINED
FINISAR CORPO RATION	COM	31787A101	131	41700	SH		SOLE
FINISAR CORPORATION	COM	31787A101	671	214500	SH		SOLE
FINISAR CORPORATION COM	COM	31787A101	2958	945100	SH		DEFINED
FINISAR CORPORATION COM	COM	31787A101	66	21200	SH		OTHER
FINISH LINE INC CL A	COM	317923100	45	1500	SH		DEFINED
FIRST AMERICAN CORP	COM	318522307	92	3100	SH		DEFINED
FIRST AMERICAN CORPORATION COM	COM	318522307	2822	94800	SH		DEFINED
FIRST BANCORP PR COM	COM	318672102	1148	29039	SH		DEFINED
FIRST CHARTER CORP COM	COM	319439105	215	11000	SH		OTHER
FIRST CITIZEN BANCSHARES INC	COM	31946M103	2564	21100	SH		SOLE
FIRST CITIZENS BANCSHARES CL A	COM	31946M103	253	2100	SH		DEFINED
FIRST CITIZENS BANCSHARES CL A	COM	31946M103	36	300	SH		OTHER
FIRST CITY BANK NEW BRITAIN CT	COM	319610101	73	3984	SH		DEFINED
FIRST CONSULTING GROUP INC	COM	31986R103	1165	206900	SH		SOLE
FIRST CONSULTING GROUP INC COM	COM	31986R103	16	2800	SH		DEFINED
FIRST CONSULTING GROUP INC COM	COM	31986R103	21	3700	SH		OTHER
FIRST DATA CORP	COM	319963104	13925	338900	SH		DEFINED
FIRST DATA CORP	COM	319963104	140	3397	SH		SOLE
FIRST DATA CORP COM	COM	319963104	85808	2088298	SH		DEFINED
FIRST DATA CORP COM	COM	319963104	33089	805272	SH		OTHER
FIRST DEFIANCE FINL CORP COM	COM	32006W106	13	500	SH		DEFINED

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	INVESTMEN DISCRETIO
FIRST ESSEX BANCORP INC	COM	320103104	33	560	SH		DEFINED
FIRST ESSEX BANCORP INC	COM	320103104	174	3000	SH		OTHER
FIRST FINL BANCORP COM	COM	320209109	0	30	SH		DEFINED
FIRST FINL BANCORP COM	COM	320209109	26	1615	SH		OTHER
FIRST FINL BANKSHARES INC COM	COM	32020R109	268	6512	SH		DEFINED
FIRST FINL BANKSHARES INC COM	COM	32020R109	45	1100	SH		OTHER
FIRST FINL HLDGS INC COM	COM	320239106	75	2400	SH		DEFINED
FIRST HEALTH GROUP CORP	COM	320960107	16021	823300	SH		SOLE
FIRST HEALTH GROUP CORP COM	COM	320960107	3174	162622	SH		DEFINED

FIRST HEALTH GROUP CORP COM	COM	320960107	120	6140	SH		OTHER
FIRST INDL RLTY TR INC REIT	OTHER	32054K103	813	24080	SH		DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	72	2130	SH		SOLE
FIRST INDUSTRIAL REALTY TRUST	OTHER	32054K103	10504	311215	SH		DEFINED
FIRST MARBLEHEAD CORP COM	COM	320771108	4	200	SH		DEFINED
FIRST MARBLEHEAD CORP COM	COM	320771108	16	750	SH		OTHER
FIRST MIDWEST BANCORP INC DEL	COM	320867104	970	29900	SH		DEFINED
FIRST NATIONAL BANKSHARES INC	COM	32020R109	2767	66350	SH		SOLE
FIRST NATL LINCOLN CORP COM	COM	335716106	132	2640	SH		DEFINED
FIRST NATL LINCOLN CORP COM	COM	335716106	5	100	SH		OTHER
FIRST NIAGARA FINANCIAL GRP CO	COM	33582V108	12031	803700	SH		DEFINED
FIRST NIAGARA FINANCIAL GRP CO	COM	33582V108	67	4500	SH		OTHER
FIRST POTOMAC REALTY TRUST	COM	33610F109	1113	59400	SH		SOLE
FIRST POTOMAC REALTY TRUST COM	COM	33610F109	9003	480400	SH		DEFINED
FIRST POTOMAC REALTY TRUST COM	COM	33610F109	19	1000	SH		OTHER
FIRST REP BK SAN FRANCISCO CA	COM	336158100	333	9300	SH		DEFINED
FIRST REP BK SAN FRANCISCO CA	COM	336158100	427	11934	SH		OTHER
FIRST SENTINEL BANCORP INC COM	COM	33640T103	169	8000	SH		DEFINED
FIRST SERVICE CORP VTG COM	COM	33761N109	2165	103402	SH		DEFINED
FIRST TENN NATL CORP COM	COM	337162101	7531	170774	SH		DEFINED
FIRST TENN NATL CORP COM	COM	337162101	2022	45840	SH		OTHER
FIRST TENNESSEE NATIONAL CORP	COM	337162101	25	567	SH		SOLE
FIRST VIRTUAL COMMUNICATIONS C	COM	337484307	1	400	SH		DEFINED
FIRSTENERGY COR	COM	337932107	433	12300	SH		SOLE
FIRSTENERGY CORP	COM	337932107	2277	64700	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	12876	365803	SH		SOLE
FIRSTENERGY CORP COM	COM	337932107	1973	56060	SH		DEFINED
FIRSTENERGY CORP COM	COM	337932107	1177	33425	SH		OTHER
FIRSTFED AMER BANCORP INC COM	COM	337929103	29	1100	SH		DEFINED
FIRSTFED AMER BANCORP INC COM	COM	337929103	320	12304	SH		OTHER
FIRSTFED FINL CORP DEL COM	COM	337907109	648	14900	SH		DEFINED
FIRSTMERIT CORP COM	COM	337915102	157	5800	SH		DEFINED
FIRSTMERIT CORP COM	COM	337915102	298	11000	SH		OTHER
FISERV INC	COM	337738108	34	864	SH		SOLE
FISERV INC COM	COM	337738108	1028	26000	SH		DEFINED
FISERV INC COM	COM	337738108	53	1343	SH		OTHER
FISHER SCIENTIFIC INTL INC COM	COM	338032204	231	5590	SH		DEFINED
FISHER SCIENTIFIC INTL INC COM	COM	338032204	2	60	SH		OTHER
FIVE STAR QUALITY CARE-WI COM	COM	33832D106	0	11	SH		DEFINED
FIVE STAR QUALITY CARE-WI COM	COM	33832D106	0	70	SH		OTHER
FLAGSTAR BANCORP INC COM	COM	337930101	831	38800	SH		DEFINED
FLAMEL TECHNOLOGIES SPONSORED	COM	338488109	5	200	SH		DEFINED
FLEET BOSTON FINANCIAL CORP CO	COM	339030108	141358	3238432	SH		DEFINED
FLEET BOSTON FINANCIAL CORP CO	COM	339030108	147085	3369647	SH		OTHER
FLEETBOSTON FINANCIAL CORP	COM	339030108	212	4858	SH		SOLE
FLEETWOOD ENTERPRISES INC COM	COM	339099103	254	24800	SH		DEFINED
FLETCHER CHALLENGE FORESTS SPO	COM	339324808	4	500	SH		OTHER
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	15332	1035961	SH		DEFINED
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	2558	172829	SH		OTHER
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	2016	135880	SH		SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	23330	1576350	SH		DEFINED

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
			VALUE	SHRS OR	SH/	PUT/	INVESTMEN

NAME OF ISSUER	Title of Class	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DISCRETIO
FLEXTRONICS INTL LTD	COM	Y2573F102	1143	77200	SH		DEFINED
FLIR SYS INC COM	COM	302445101	1164	31900	SH		DEFINED
FLORIDA BKS INC COM	COM	340560101	28	2000	SH		DEFINED
FLORIDA EAST COAST INDS COM	COM	340632108	85	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	110	7000	SH		OTHER
FLORIDA ROCK INDS INC COM	COM	341140101	1234	22500	SH		DEFINED
FLOWERS FOODS INC COM	COM	343498101	1008	39053	SH		DEFINED
FLOWERS FOODS INC COM	COM	343498101	190	7373	SH		OTHER
FLOWSERVE CORP	COM	34354P105	1670	80000	SH		DEFINED
FLOWSERVE CORP COM	COM	34354P105	7103	340195	SH		DEFINED
FLUOR CORP	COM	343412102	16	409	SH		SOLE
FLUOR CORP COM	COM	343412102	1041	26266	SH		DEFINED
FLUOR CORP COM	COM	343412102	110	2785	SH		OTHER
FMC CORP (NEW) COM	COM	302491303	404	11834	SH		DEFINED
FMC CORP (NEW) COM	COM	302491303	17	500	SH		OTHER
FMC TECHNOLOGIES INC COM	COM	30249U101	71	3034	SH		DEFINED
FMC TECHNOLOGIES INC COM	COM	30249U101	46	1976	SH		OTHER
FOAMEX INTL INC COM	COM	344123104	15	3000	SH		DEFINED
FONAR CORP COM	COM	344437108	6	5620	SH		DEFINED
FONAR CORP COM	COM	344437108	0	48	SH		OTHER
FOOT LOCKER INC COM	COM	344849104	689	29365	SH		DEFINED
FOOT LOCKER INC COM	COM	344849104	547	23310	SH		OTHER
FOOTSTAR INC COM	COM	344912100	50	12986	SH		DEFINED
FOOTSTAR INC COM	COM	344912100	2	460	SH		OTHER
FORD MOTOR CO	COM	345370860	2709	169300	SH		DEFINED
FORD MOTOR COMPANY	COM	345370860	20	1249	SH		SOLE
FORD MOTOR COMPANY -W/I	COM	345370860	137	8550	SH		SOLE
FORD MTR CO CAP TR II 6.50% CO	PFD	345395206	224	4000	SH		DEFINED
FORD MTR CO CAP TR II 6.50% CO	PFD	345395206	17	300	SH		OTHER
FORD MTR CO DEL COM	COM	345370860	17630	1101896	SH		DEFINED
FORD MTR CO DEL COM	COM	345370860	4162	260131	SH		OTHER
FORDING CDN COAL TR COM	COM	345425102	8	216	SH		DEFINED
FORDING CDN COAL TR COM	COM	345425102	27	748	SH		OTHER
FOREST CITY ENTERPRISES INC CL	COM	345550107	86	1800	SH		DEFINED
FOREST CITY ENTERPRISES INC CO	COM	345550305	126	2600	SH		DEFINED
FOREST LABORATORIES INC	COM	345838106	107	1724	SH		SOLE
FOREST LABS INC COM	COM	345838106	14471	234161	SH		DEFINED
FOREST LABS INC COM	COM	345838106	5095	82444	SH		OTHER
FORMFACTOR INC	COM	346375108	1455	73500	SH		DEFINED
FORRESTER RESEARCH COM	COM	346563109	4	200	SH		OTHER
FORT DEARBORN INC SECS COM	OTHER	347200107	60	4000	SH		DEFINED
FORT DEARBORN INC SECS COM	OTHER	347200107	6	375	SH		OTHER
FORTUNE 500 INDEX FD	OTHER	86330E885	30	380	SH		DEFINED
FORTUNE BRANDS INC	COM	349631101	50	693	SH		SOLE
FORTUNE BRANDS INC COM	COM	349631101	6876	96180	SH		DEFINED
FORTUNE BRANDS INC COM	COM	349631101	6094	85247	SH		OTHER
FORTUNE BRANDS INC PFD CONV $2	PFD	349631200	74	171	SH		DEFINED
FORWARD AIR CORP COM	COM	349853101	380	13800	SH		DEFINED
FOSSIL INC COM	COM	349882100	841	29900	SH		DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	20567	752560	SH		DEFINED
FOUNDRY NETWORKS INC COM	COM	35063R100	1032	37745	SH		DEFINED
FOUR SEASONS HOTELS LTD VTG SH	COM	35100E104	118	2300	SH		OTHER
FOX ENTERTAINMENT GROUP INC CL	COM	35138T107	1096	37610	SH		DEFINED
FOX ENTERTAINMENT GROUP INC CL	COM	35138T107	66	2250	SH		OTHER
FOX ENTERTAINMENT GRP INC-A	COM	35138T107	10866	372750	SH		DEFINED
FOX ENTERTAINMENT GRP INC-A	COM	35138T107	1694	58100	SH		DEFINED
FPIC INSURANCE GROUP INC COM	COM	302563101	211	8400	SH		DEFINED

FPL GROUP INC COM 302571104 13776 210575 SH SOLE

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	INVESTMEN DISCRETIO
FPL GROUP INC COM	COM	302571104	11194	171113	SH		DEFINED
FPL GROUP INC COM	COM	302571104	10530	160959	SH		OTHER
FRANCE TEL-ADR	COM	351770105	103	3600	SH		SOLE
FRANCE TELECOM COM	COM	35177Q105	106	3712	SH		DEFINED
FRANCE TELECOM COM	COM	35177Q105	11	400	SH		OTHER
FRANKLIN BANK CORP	COM	352451108	184	9700	SH		DEFINED
FRANKLIN ELEC INC COM	COM	353514102	236	3900	SH		DEFINED
FRANKLIN ELECTR PUBLISHERS INC	COM	353515109	99	25200	SH		DEFINED
FRANKLIN RES INC COM	COM	354613101	3314	63649	SH		DEFINED
FRANKLIN RES INC COM	COM	354613101	385	7403	SH		OTHER
FRANKLIN RESOURCES INC	COM	354613101	59	1133	SH		SOLE
FRANKLIN TEMPLETON LTD DURATIO	OTHER	35472T101	97	6666	SH		DEFINED
FRANKLIN UNVL TR SH BEN INT	OTHER	355145103	19	3200	SH		DEFINED
FREDDIE MAC	COM	313400301	5395	92500	SH		DEFINED
FREDDIE MAC	COM	313400301	48307	828308	SH		SOLE
FREDDIE MAC COM	COM	313400301	19970	342422	SH		DEFINED
FREDDIE MAC COM	COM	313400301	1341	22990	SH		OTHER
FREDS INC CL A	COM	356108100	779	25130	SH		DEFINED
FREEMARKETS.COM INC COM	COM	356602102	1	200	SH		DEFINED
FREEMARKETS.COM INC COM	COM	356602102	0	50	SH		OTHER
FREEPORT MCMORAN CL B	COM	35671D857	37	880	SH		SOLE
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	1060	25155	SH		DEFINED
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	208	4945	SH		OTHER
FREMONT GEN CORP	COM	357288109	825	48800	SH		DEFINED
FRESENIUS MEDICAL CARE SPONSOR	COM	358029106	24	1018	SH		DEFINED
FRESH DEL MONTE PRODUCE INC CO	COM	G36738105	29	1200	SH		DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COM	358434108	192	8300	SH		DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COM	358434108	39	1700	SH		OTHER
FRIEDMANS INC -CL A	COM	358438109	1373	204574	SH		SOLE
FRIEDMANS INC COM CL A	COM	358438109	128	19100	SH		DEFINED
FRIEDMANS INC COM CL A	COM	358438109	23	3400	SH		OTHER
FRIENDLY ICE CREAM CORP COM	COM	358497105	8024	831553	SH		DEFINED
FRIENDLY ICE CREAM CORP COM	COM	358497105	19	2000	SH		OTHER
FRONTIER AIRLINES INC COM	COM	359065109	400	28000	SH		DEFINED
FRONTIER OIL CORP COM	COM	35914P105	317	18400	SH		DEFINED
FRONTIER OIL CORP COM	COM	35914P105	52	3000	SH		OTHER
FRONTLINE COMMUN 4.00% CONV PF	PFD	35921T207	1	400	SH		OTHER
FROZEN FOOD EXPRESS INDS INC C	COM	359360104	11	1700	SH		OTHER
FSC	COM	78463B101	5907845	732075	SH		SOLE
FSI INTERNATIONAL INC	COM	302633102	1229	166500	SH		SOLE
FSI INTL INC COM	COM	302633102	42	5700	SH		DEFINED
FSI INTL INC COM	COM	302633102	21	2800	SH		OTHER
FTD INC CL A COM	COM	30265Q109	6724	272878	SH		DEFINED
FTI CONSULTING INC	COM	302941109	1636	70000	SH		DEFINED
FTI CONSULTING INC COM	COM	302941109	15766	674630	SH		DEFINED
FTI CONSULTING INC COM	COM	302941109	51	2200	SH		OTHER
FUELCELL ENERGY INC COM	COM	35952H106	48	3685	SH		DEFINED

FUELCELL ENERGY INC COM	COM	35952H106	25	1950	SH		OTHER
FUEL-TECH N V COM	COM	359523107	3	850	SH		DEFINED
FUJI PHOTO FILM LTD UNSPONSORE	COM	359586302	232	7084	SH		DEFINED
FULLER (H.B.) CO	COM	359694106	2718	91400	SH		SOLE
FULLER H B CO COM	COM	359694106	18182	611358	SH		DEFINED
FULLER H B CO COM	COM	359694106	45	1500	SH		OTHER
FULTON FINL CORP PA COM	COM	360271100	1029	46966	SH		DEFINED
FULTON FINL CORP PA COM	COM	360271100	111	5083	SH		OTHER
FURNITURE BRANDS INTL INC	COM	360921100	4	150	SH		SOLE
FURNITURE BRANDS INTL INC COM	COM	360921100	91	3115	SH		DEFINED
G & K SERVICES INC -CL A	COM	361268105	4164	113300	SH		DEFINED
G & K SVCS INC COM	COM	361268105	14408	392060	SH		DEFINED
GABELLI ASSET MGMT INC CL A	COM	36239Y102	20	500	SH		DEFINED

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	INVESTMEN DISCRETIO
GABELLI DIVIDEND & INCOME TR F	OTHER	36242H104	50	2500	SH		DEFINED
GABELLI EQUITY TR INC	OTHER	362397101	60	7538	SH		DEFINED
GABELLI EQUITY TR INC	OTHER	362397101	259	32428	SH		OTHER
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	2	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	636	18300	SH		DEFINED
GADZOOKS INC	COM	362553109	361	233040	SH		SOLE
GADZOOKS INC COM	COM	362553109	12	8000	SH		DEFINED
GADZOOKS INC COM	COM	362553109	6	3860	SH		OTHER
GAIAM INC COM	COM	36268Q103	3	500	SH		DEFINED
GAIAM INC COM	COM	36268Q103	0	40	SH		OTHER
GALLAGHER ARTHUR J & CO COM	COM	363576109	154	4735	SH		DEFINED
GALLAGHER ARTHUR J & CO COM	COM	363576109	44	1350	SH		OTHER
GALLAHER GROUP PLC SPONSORED A	COM	363595109	943	22179	SH		DEFINED
GALLAHER GROUP PLC SPONSORED A	COM	363595109	3651	85836	SH		OTHER
GALYANS TRADING COMPANY COM	COM	36458R101	5	400	SH		OTHER
GAMESTOP CORP	COM	36466R101	2228	144600	SH		SOLE
GAMESTOP CORP COM	COM	36466R101	100	6500	SH		DEFINED
GAMESTOP CORP COM	COM	36466R101	37	2400	SH		OTHER
GAMMON LAKE RESOURCES INC	COM	364915108	365	75000	SH		DEFINED
GANNETT CO	COM	364730101	29423	330000	SH		DEFINED
GANNETT CO	COM	364730101	4289	48100	SH		DEFINED
GANNETT COMPANY INC	COM	364730101	19737	221366	SH		SOLE
GANNETT INC COM	COM	364730101	37253	417820	SH		DEFINED
GANNETT INC COM	COM	364730101	22865	256446	SH		OTHER
GAP INC	COM	364760108	96	4136	SH		SOLE
GAP INC COM	COM	364760108	5655	243660	SH		DEFINED
GAP INC COM	COM	364760108	781	33629	SH		OTHER
GARDEN FRESH RESTAURANT CORP C	COM	365235100	8	500	SH		DEFINED
GARDNER DENVER INC COM	COM	365558105	440	18430	SH		DEFINED
GARDNER DENVER INC COM	COM	365558105	3	144	SH		OTHER
GARMIN LTD	COM	G37260109	19544	358745	SH		DEFINED
GARMIN LTD	COM	G37260109	1348	24740	SH		DEFINED

GARMIN LTD COM	COM	G37260109	531	9750	SH		SOLE
GARMIN LTD COM	COM	G37260109	1777	32625	SH		DEFINED
GARMIN LTD COM	COM	G37260109	14	250	SH		OTHER
GARTNER GROUP INC COM CL B	COM	366651206	131	12027	SH		DEFINED
GARTNER GROUP INC COM CL B	COM	366651206	14	1250	SH		OTHER
GARTNER INC CL A COM	COM	366651107	5625	497386	SH		DEFINED
GATEWAY INC	COM	367626108	7	1545	SH		SOLE
GATEWAY INC COM	COM	367626108	271	58815	SH		DEFINED
GATEWAY INC COM	COM	367626108	19	4150	SH		OTHER
GATX CORP	COM	361448103	11508	411300	SH		DEFINED
GATX CORPORATION COM	COM	361448103	20	702	SH		DEFINED
GATX CORPORATION COM	COM	361448103	54	1926	SH		OTHER
GAYLORD ENTERTAINMENT CO	COM	367905106	176	5900	SH		SOLE
GAYLORD ENTERTAINMENT CO	COM	367905106	982	32900	SH		SOLE
GAYLORD ENTMT CO NEW COM	COM	367905106	16883	565600	SH		DEFINED
GAYLORD ENTMT CO NEW COM	COM	367905106	90	3000	SH		OTHER
GEMSTAR TV GUIDE INTL COM	COM	36866W106	1	100	SH		DEFINED
GEMSTAR TV GUIDE INTL COM	COM	36866W106	2	300	SH		OTHER
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	107	21000	SH		DEFINED
GENAERA CORPORATION COM	COM	36867G100	3	1000	SH		DEFINED
GENAISSANCE PHARMACEUTICALS CO	COM	36867W105	0	100	SH		DEFINED
GENCORP INC COM	COM	368682100	310	28740	SH		DEFINED
GENE LOGIC INC	COM	368689105	23	4400	SH		DEFINED
GENE LOGIC INC COM	COM	368689105	21	4076	SH		DEFINED
GENE LOGIC INC COM	COM	368689105	4	800	SH		OTHER

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
GENENTECH INC	COM	368710406	4070	43500	SH		DEFINED
GENENTECH INC COM	COM	368710406	5073	54214	SH		DEFINED
GENENTECH INC COM	COM	368710406	2885	30835	SH		OTHER
GENERAL AMERICAN INVESTORS INC	OTHER	368802104	280	9402	SH		OTHER
GENERAL COMMUNICATION INC CL A	COM	369385109	7948	913600	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	271	3000	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	29196	322995	SH		SOLE
GENERAL DYNAMICS CORP COM	COM	369550108	11409	126217	SH		DEFINED
GENERAL DYNAMICS CORP COM	COM	369550108	1190	13160	SH		OTHER
GENERAL ELECTRI	COM	369604103	1952	63000	SH		SOLE
GENERAL ELECTRIC	COM	369604103	5099	164600	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	155100	5006459	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	91093	2940384	SH		SOLE
GENERAL ELECTRIC CO COM	COM	369604103	765529	24710424	SH		DEFINED
GENERAL ELECTRIC CO COM	COM	369604103	572334	18474293	SH		OTHER
GENERAL GROWTH PPTYS INC	OTHER	370021107	4076	146883	SH		DEFINED
GENERAL GROWTH PPTYS INC	OTHER	370021107	1347	48525	SH		OTHER
GENERAL GROWTH PROPERTIES	COM	370021107	401	14440	SH		SOLE
GENERAL GROWTH PROPERTIES INC	OTHER	370021107	54442	1961885	SH		DEFINED
GENERAL MARITIME CORP COM	COM	Y2692M103	741	42100	SH		DEFINED
GENERAL MARITIME CORP COM	COM	Y2692M103	1	50	SH		OTHER
GENERAL MILLS INC	COM	370334104	11710	258500	SH		DEFINED
GENERAL MILLS INC	COM	370334104	77	1691	SH		SOLE

GENERAL MILLS INC COM	COM	370334104	20867	460634	SH	DEFINED
GENERAL MILLS INC COM	COM	370334104	20437	451148	SH	OTHER
GENERAL MOTORS CORP	COM	370442105	140	2629	SH	SOLE
GENERAL MTRS CONV 5.25% PFD	PFD	370442733	107	4000	SH	DEFINED
GENERAL MTRS CORP COM	COM	370442105	15429	288941	SH	DEFINED
GENERAL MTRS CORP COM	COM	370442105	7636	143001	SH	OTHER
GENERAL MTRS CORP CONV 4.50% P	PFD	370442741	134	5000	SH	OTHER
GENESCO INC COM	COM	371532102	212	14000	SH	DEFINED
GENESEE & WYOMING	COM	371559105	1266	40200	SH	SOLE
GENESEE & WYOMING INC CL-A	COM	371559105	236	7500	SH	SOLE
GENESEE & WYOMING INC COM	COM	371559105	5642	179100	SH	DEFINED
GENESEE & WYOMING INC COM	COM	371559105	95	3000	SH	OTHER
GENESEE & WYOMING INC-CL A	COM	371559105	1	39	SH	DEFINED
GENESEE CORP CL B COM	COM	371601204	1	250	SH	DEFINED
GENESIS ENERGY L P	OTHER	371927104	5	500	SH	DEFINED
GENESIS HEALTHCARE CORP	COM	37184D101	1871	82150	SH	SOLE
GENESIS HEALTHCARE CORP COM	COM	37184D101	84	3700	SH	DEFINED
GENESIS HEALTHCARE CORP COM	COM	37184D101	31	1350	SH	OTHER
GENESIS MICROCHIP INC	COM	37184C103	303	16800	SH	DEFINED
GENESIS MICROCHIP INC DEL COM	COM	37184C103	128	7100	SH	DEFINED
GENESYS SA SPONSORED ADR	COM	37185M100	47	15842	SH	DEFINED
GENETEK INC	OTHER	37245X138	0	2	SH	SOLE
GENITOPE CORP COM	COM	37229P507	11	1150	SH	DEFINED
GENLYTE GROUP INC	COM	372302109	3410	58418	SH	SOLE
GENLYTE GROUP INC COM	COM	372302109	263	4500	SH	DEFINED
GENLYTE GROUP INC COM	COM	372302109	146	2500	SH	OTHER
GEN-PROBE INC COM	COM	36866T103	73	2000	SH	DEFINED
GENTA INC COM	COM	37245M207	26	2525	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
GENTEX CORP	COM	371901109	38876	880341	SH	DEFINED
GENTEX CORP	COM	371901109	795	18005	SH	DEFINED
GENTEX CORP	COM	371901109	278	6300	SH	SOLE
GENTEX CORP	COM	371901109	15747	356590	SH	SOLE
GENTEX CORP COM	COM	371901109	4531	102609	SH	DEFINED

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	INVESTMEN DISCRETIO
GENTEX CORP COM	COM	371901109	301	6805	SH		OTHER
GENUINE PARTS CO	COM	372460105	2444	73625	SH		DEFINED
GENUINE PARTS CO	COM	372460105	2633	79317	SH		OTHER
GENUINE PARTS CO	COM	372460105	1245	37500	SH		DEFINED
GENUINE PARTS CO	COM	372460105	25	745	SH		SOLE
GENUS INC	COM	372461103	330	55000	SH		DEFINED
GENUS INC COM	COM	372461103	224	37300	SH		DEFINED
GENZYME CORP	COM	372917104	51	1042	SH		SOLE
GENZYME CORP (GENERAL DIVISIO	COM	372917104	6545	132784	SH		DEFINED
GENZYME CORP (GENERAL DIVISIO	COM	372917104	5396	109471	SH		OTHER
GENZYME CORP CONV 3.00% 5	OTHER	372917AK0	253	250000	PRN		OTHER

GEORGIA GULF CORP COM	COM	373200203	604	20900	SH		DEFINED
GEORGIA PACIFIC CORP	COM	373298108	20250	660245	SH		SOLE
GEORGIA-PACIFIC CORP	COM	373298108	4481	146100	SH		DEFINED
GEORGIA-PACIFIC CORP COM	COM	373298108	6032	196677	SH		DEFINED
GEORGIA-PACIFIC CORP COM	COM	373298108	2792	91042	SH		OTHER
GERBER SCIENTIFIC INC COM	COM	373730100	7308	918063	SH		DEFINED
GERBER SCIENTIFIC INC COM	COM	373730100	6435	808463	SH		OTHER
GERMANY FUND INC	OTHER	374143105	64	8329	SH		DEFINED
GERON CORP COM	COM	374163103	103	10300	SH		DEFINED
GERON CORP COM	COM	374163103	32	3250	SH		OTHER
GETTY IMAGES INC	COM	374276103	22823	455280	SH		DEFINED
GETTY IMAGES INC	COM	374276103	619	12350	SH		DEFINED
GETTY IMAGES INC	COM	374276103	3975	79300	SH		SOLE
GETTY IMAGES INC COM	COM	374276103	1629	32490	SH		DEFINED
GETTY IMAGES INC COM	COM	374276103	75	1500	SH		OTHER
GETTY REALTY CORPORATION	COM	374297109	2716	103850	SH		SOLE
GETTY RLTY CORP NEW COM	OTHER	374297109	133	5100	SH		DEFINED
GETTY RLTY CORP NEW COM	OTHER	374297109	44	1700	SH		OTHER
GEVITY HR INC COM	COM	374393106	87	3900	SH		DEFINED
GEVITY HR INC COM	COM	374393106	890	40000	SH		OTHER
GIANT INDUSTRIES INC COM	COM	374508109	1	100	SH		DEFINED
GILAT SATELLITE NETWORKS LTD C	COM	M51474118	2	400	SH		OTHER
GILEAD SCIENCES	COM	375558103	699	12000	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	45232	776110	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	2007	34430	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	1078	18500	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	4018	69105	SH		SOLE
GILEAD SCIENCES INC COM	COM	375558103	18681	320537	SH		DEFINED
GILEAD SCIENCES INC COM	COM	375558103	747	12810	SH		OTHER
GILLETTE	COM	375766102	1322	36000	SH		SOLE
GILLETTE CO	COM	375766102	2359	64221	SH		SOLE
GILLETTE CO COM	COM	375766102	80612	2194720	SH		DEFINED
GILLETTE CO COM	COM	375766102	43099	1173392	SH		OTHER
GILLETTE COMPANY	COM	375766102	43637	1188055	SH		DEFINED
GILLETTE COMPANY	COM	375766102	1185	32260	SH		DEFINED
GIVEN IMAGING LTD COM	COM	M52020100	18	1000	SH		OTHER
GLADSTONE CAPITAL CORP FD	OTHER	376535100	22	1000	SH		OTHER
GLADSTONE COMMERCIAL	COM	376536108	2113	125400	SH		SOLE
GLADSTONE COMMERCIAL CORP COM	COM	376536108	91	5400	SH		DEFINED
GLADSTONE COMMERCIAL CORP COM	COM	376536108	35	2100	SH		OTHER
GLAMIS GOLD LTD COM	COM	376775102	56	3255	SH		DEFINED
GLAMIS GOLD LTD COM	COM	376775102	7	400	SH		OTHER
GLATFELTER	COM	377316104	7693	617877	SH		DEFINED
GLATFELTER	COM	377316104	47	3800	SH		OTHER
GLATFELTER (P.H.) CO	COM	377316104	1088	87400	SH		SOLE
GLAXO SMITHKLINE SPONSORED PLC	COM	37733W105	63857	1369737	SH		DEFINED
GLAXO SMITHKLINE SPONSORED PLC	COM	37733W105	23138	496316	SH		OTHER
GLAXOSMITHKLINE	COM	37733W105	1470	31540	SH		SOLE
GLBL IMAGING SYS INC	COM	37934A100	222	7000	SH		SOLE

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	INVESTMEN DISCRETIO

GLENBOROUGH REALTY TRUST INC C	OTHER	37803P105	355	17800	SH	DEFINED
GLIMCHER RLTY TR REIT	OTHER	379302102	78	3500	SH	DEFINED
GLOBAL HIGH INC DLR FD INC COM	OTHER	37933G108	62	3430	SH	DEFINED
GLOBAL IMAGING SYS INC COM	COM	37934A100	5855	184400	SH	DEFINED
GLOBAL IMAGING SYS INC COM	COM	37934A100	117	3700	SH	OTHER
GLOBAL IMAGING SYSTEMS	COM	37934A100	1226	38600	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	20343	431735	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	530	11255	SH	DEFINED
GLOBAL PAYMENTS INC COM	COM	37940X102	2297	48742	SH	DEFINED
GLOBAL POWER EQUIPTMENT GRP IN	COM	37941P108	1	100	SH	DEFINED
GLOBAL SANTAFE CORP COM	COM	G3930E101	289	11620	SH	DEFINED
GLOBAL SANTAFE CORP COM	COM	G3930E101	926	37295	SH	OTHER
GLOBALSANTAFE CORP	COM	G3930E101	11635	468575	SH	DEFINED
GLOBECOMM SYS INC COM	COM	37956X103	23	4810	SH	DEFINED
GLOBESPANVIRATA INC	COM	37957V106	94	16000	SH	DEFINED
GLOBESPANVIRATA INC. COM	COM	37957V106	1	213	SH	OTHER
GOAMERICA INC COM	COM	38020R106	0	400	SH	DEFINED
GOLD BANC CORP INC COM	COM	379907108	375	26701	SH	DEFINED
GOLD FIELDS LIMITED ADR	COM	38059T106	14	1002	SH	DEFINED
GOLD FIELDS LIMITED ADR	COM	38059T106	45	3225	SH	OTHER
GOLDCORP INC COM	COM	380956409	157	9873	SH	DEFINED
GOLDCORP INC COM	COM	380956409	37	2310	SH	OTHER
GOLDEN WEST FINANCIAL COM	COM	381317106	7936	76907	SH	DEFINED
GOLDEN WEST FINANCIAL COM	COM	381317106	717	6950	SH	OTHER
GOLDEN WEST FINANCIAL CORP	COM	381317106	45491	440843	SH	SOLE
GOLDMAN SACHS G	COM	38141G104	1086	11000	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	75424	763943	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4316	43715	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	6301	63822	SH	SOLE
GOLDMAN SACHS GROUP INC COM	COM	38141G104	111472	1129054	SH	DEFINED
GOLDMAN SACHS GROUP INC COM	COM	38141G104	12786	129500	SH	OTHER
GOODRICH CORP	COM	382388106	14	485	SH	SOLE
GOODRICH CORPORATION COM	COM	382388106	950	32000	SH	DEFINED
GOODRICH CORPORATION COM	COM	382388106	165	5545	SH	OTHER
GOODRICH PETE CORP COM NEW	COM	382410405	13	2500	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COM	382550101	6	731	SH	SOLE
GOODYEAR TIRE & RUBBER COM	COM	382550101	191	24263	SH	DEFINED
GOODYEAR TIRE & RUBBER COM	COM	382550101	50	6358	SH	OTHER
GOODYS FAMILY CLOTHING INC	COM	382588101	2373	253481	SH	SOLE
GOODYS FAMILY CLOTHING INC COM	COM	382588101	290	31000	SH	DEFINED
GOODYS FAMILY CLOTHING INC COM	COM	382588101	39	4200	SH	OTHER
GRACO INC COM	COM	384109104	8	200	SH	DEFINED
GRACO INC COM	COM	384109104	158	3945	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	14492	1073500	SH	DEFINED
GRAFTECH INTL LTD COM	COM	384313102	9358	693150	SH	DEFINED
GRAHAM CORP COM	COM	384556106	20	2000	SH	OTHER
GRAINGER W W INC	COM	384802104	1980	41771	SH	DEFINED
GRAINGER W W INC	COM	384802104	1810	38190	SH	OTHER
GRANITE BROADCASTING CORP COM	COM	387241102	28	17000	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	56	2400	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	52	2200	SH	OTHER
GRANITE CONSTRUCTION INC	COM	387328107	49	2100	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	3808	292500	SH	DEFINED
GRANT PRIDECO INC COM	COM	38821G101	23	1738	SH	DEFINED
GRAY TELEVISION INC COM	COM	389375106	60	4000	SH	OTHER
GREAT AMERN FINL RES INC COM	COM	389915109	11	652	SH	OTHER
GREAT ATLANTIC & PACIFIC TEA I	COM	390064103	207	24700	SH	DEFINED
GREAT LAKES CHEMICAL	COM	390568103	520	19116	SH	DEFINED
GREAT LAKES CHEMICAL	COM	390568103	198	7280	SH	OTHER
GREAT LAKES CHEMICAL CORP	COM	390568103	1863	68500	SH	DEFINED

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	INVESTMEN DISCRETIO
GREAT LAKES CHEMICAL CORP	COM	390568103	7	255	SH		SOLE
GREAT LAKES REIT INC COM	OTHER	390752103	16	1000	SH		OTHER
GREAT NORTHERN IRON ORE PPTYS	OTHER	391064102	46	500	SH		DEFINED
GREAT NORTHERN IRON ORE PPTYS	OTHER	391064102	19	200	SH		OTHER
GREAT PLAINS ENERGY INC COM	COM	391164100	162	5092	SH		DEFINED
GREAT PLAINS ENERGY INC COM	COM	391164100	720	22634	SH		OTHER
GREATER BAY BANCORP	COM	391648102	108	3800	SH		DEFINED
GREATER BAY BANCORP	COM	391648102	2990	105000	SH		SOLE
GREATER BAY BANCORP COM	COM	391648102	134	4700	SH		DEFINED
GREATER BAY BANCORP COM	COM	391648102	48	1700	SH		OTHER
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	2	100	SH		OTHER
GREEN MOUNTAIN POWER CORP COM	COM	393154109	104	4407	SH		DEFINED
GREEN MOUNTAIN POWER CORP COM	COM	393154109	24	1000	SH		OTHER
GREENPOINT FINANCIAL CORP	COM	395384100	25084	710200	SH		SOLE
GREENPOINT FINL CORP COM	COM	395384100	2811	79580	SH		DEFINED
GREENPOINT FINL CORP COM	COM	395384100	113	3200	SH		OTHER
GREIF INC	COM	397624107	23996	675758	SH		DEFINED
GREIF INC	COM	397624107	67	1900	SH		OTHER
GREIF INC-CL A	COM	397624107	4128	116250	SH		SOLE
GREY WOLF INC	COM	397888108	72	19132	SH		DEFINED
GREY WOLF INC COM	COM	397888108	4	1000	SH		DEFINED
GRIC COMMUNICATIONS	COM	398081109	431	79800	SH		SOLE
GRIC COMMUNICATIONS INC	COM	398081109	74	13800	SH		SOLE
GRIC COMMUNICATIONS INC COM	COM	398081109	1748	326100	SH		DEFINED
GRIC COMMUNICATIONS INC COM	COM	398081109	38	7000	SH		OTHER
GRIFFIN LD & NURSERIES INC CL	COM	398231100	12	865	SH		OTHER
GRIFFON CORPORATION COM	COM	398433102	452	22300	SH		DEFINED
GRIFFON CORPORATION COM	COM	398433102	20	965	SH		OTHER
GRISTEDES FOODS INC COM	COM	398635102	1	1000	SH		DEFINED
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	655	18100	SH		DEFINED
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	174	4800	SH		OTHER
GROUP 1 SOFTWARE INC	COM	39943Y103	2662	151100	SH		SOLE
GROUP 1 SOFTWARE INC NEW COM	COM	39943Y103	118	6700	SH		DEFINED
GROUP 1 SOFTWARE INC NEW COM	COM	39943Y103	44	2500	SH		OTHER
GROUPE DANONE SPONSORED ADR	COM	399449107	310	9536	SH		DEFINED
GROUPE DANONE SPONSORED ADR	COM	399449107	16	500	SH		OTHER
GROUPO AEROPORT	COM	40051E202	40	2300	SH		SOLE
GRUPO TELEVISA SA DE CV ADR	COM	40049J206	56	1400	SH		DEFINED
GRUPO TELEVISA SA DE CV ADR	COM	40049J206	40	1000	SH		OTHER
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	2990	75000	SH		DEFINED
GRUPO TELEVISA SA-SPONS GDR	COM	40049J206	1068	26800	SH		SOLE
GTECH HLDGS CORP COM	COM	400518106	836	16900	SH		DEFINED
GTECH HLDGS CORP COM	COM	400518106	44	882	SH		OTHER
GUIDANT CORP	COM	401698105	86	1426	SH		SOLE
GUIDANT CORP COM	COM	401698105	22759	378054	SH		DEFINED
GUIDANT CORP COM	COM	401698105	1681	27916	SH		OTHER
GUILFORD PHARMACEUTICALS INC C	COM	401829106	1	100	SH		OTHER
GUITAR CENTER INC	COM	402040109	12752	390700	SH		DEFINED
GUITAR CENTER INC COM	COM	402040109	1129	34600	SH		DEFINED

GULFMARK OFFSHORE INC COM	COM	402629109	17647	1260490	SH		DEFINED
GULFMARK OFFSHORE INC COM	COM	402629109	25	1800	SH		OTHER
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	155	3649	SH		DEFINED
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	872	20525	SH		OTHER
GYMBOREE CORP COM	COM	403777105	9321	541000	SH		DEFINED
GYRODYNE CO AMER INC COM	COM	403820103	378	13747	SH		DEFINED
H & Q HEALTHCARE FD SH BEN INT	OTHER	404052102	11	625	SH		OTHER
H J HEINZ CO	COM	423074103	59	1614	SH		SOLE
H J HEINZ CO COM	COM	423074103	16073	441203	SH		DEFINED
H J HEINZ CO COM	COM	423074103	7890	216574	SH		OTHER
H&R BLOCK INC	COM	093671105	46	832	SH		SOLE

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	INVESTMEN DISCRETIO
H.B. FULLER CO.	COM	359694106	1413	47500	SH		DEFINED
HAEMONETICS CORP MA COM	COM	405024100	10039	420200	SH		DEFINED
HAEMONETICS CORP/MASS	COM	405024100	4768	199600	SH		DEFINED
HAGGAR CORP COM	COM	405173105	80	4100	SH		DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	2217	95500	SH		DEFINED
HAIN CELESTIAL GROUP INC COM	COM	405217100	511	22000	SH		DEFINED
HAIN CELESTIAL GROUP INC COM	COM	405217100	26	1132	SH		OTHER
HALLIBURTON CO	COM	406216101	5785	222500	SH		DEFINED
HALLIBURTON CO	COM	406216101	61605	2369411	SH		SOLE
HALLIBURTON CO COM NEW	COM	406216101	20886	803318	SH		DEFINED
HALLIBURTON CO COM NEW	COM	406216101	3357	129123	SH		OTHER
HALLWOOD REALTY PARTNERS L P	OTHER	40636T203	2	14	SH		DEFINED
HAMPSHIRE GROUP	COM	408859106	3178	101300	SH		SOLE
HAMPSHIRE GROUP LTD COM	COM	408859106	138	4400	SH		DEFINED
HAMPSHIRE GROUP LTD COM	COM	408859106	53	1700	SH		OTHER
HANCOCK FABRICS INC COM	COM	409900107	7446	514200	SH		DEFINED
HANCOCK HOLDING CO COM	COM	410120109	76	1400	SH		DEFINED
HANCOCK HOLDING CO COM	COM	410120109	27	500	SH		OTHER
HANCOCK HOLDING COMPANY	COM	410120109	1659	30394	SH		SOLE
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	53	3450	SH		DEFINED
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	85	5500	SH		OTHER
HANCOCK JOHN INVEST TR	OTHER	410142103	28	1420	SH		DEFINED
HANCOCK JOHN INVEST TR	OTHER	410142103	19	935	SH		OTHER
HANCOCK JOHN PATRIOT PFD DIVID	OTHER	41013J107	62	4500	SH		OTHER
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	94	9709	SH		DEFINED
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	217	22307	SH		OTHER
HANCOCK JOHN PFD INCOME FD	OTHER	41013W108	26	1000	SH		DEFINED
HANCOCK JOHN PFD INCOME FD	OTHER	41013W108	38	1439	SH		OTHER
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	48	1850	SH		DEFINED
HANCOCK JOHN PFD INCOME FD II	OTHER	41013X106	29	1100	SH		OTHER
HANGER ORTHOPEDIC GRP INC COM	COM	41043F208	39	2500	SH		DEFINED
HANMI FINL CORP COM	COM	410495105	3582	181160	SH		DEFINED
HANOVER CAPITAL MORTGAGE HOLDI	OTHER	410761100	75	6100	SH		OTHER
HANOVER COMPRESSOR COMPANY COM	COM	410768105	3213	288200	SH		DEFINED
HANSON PLC SPONS ADR	COM	411349103	37	1000	SH		DEFINED
HANSON PLC SPONS ADR	COM	411349103	10	262	SH		OTHER
HARBOR FL BANCSHARES INC COM	COM	411901101	126	4250	SH		DEFINED

HARKEN ENERGY CORP COM	COM	412552309	6	5064	SH		DEFINED
HARLAND JOHN H CO COM	COM	412693103	491	18000	SH		DEFINED
HARLEY DAVIDSON	COM	412822108	72	1506	SH		SOLE
HARLEY DAVIDSON INC COM	COM	412822108	6042	127113	SH		DEFINED
HARLEY DAVIDSON INC COM	COM	412822108	1444	30375	SH		OTHER
HARLEYSVILLE GROUP INC	COM	412824104	24	1200	SH		DEFINED
HARLEYSVILLE NATL CORP PA COM	COM	412850109	57	1900	SH		DEFINED
HARMAN INTERNATIONAL	COM	413086109	33643	454762	SH		DEFINED
HARMAN INTERNATIONAL	COM	413086109	1565	21160	SH		DEFINED
HARMAN INTL INDS INC NEW COM	COM	413086109	4798	64862	SH		DEFINED
HARMONIC INC COM	COM	413160102	335	46154	SH		DEFINED
HARMONY GOLD MNG LTD SPON ADR	COM	413216300	3	190	SH		DEFINED
HARRAH'S ENTERTAINMENT INC	COM	413619107	21335	428662	SH		SOLE
HARRAH'S ENTMT INC COM	COM	413619107	7318	147035	SH		DEFINED
HARRAH'S ENTMT INC COM	COM	413619107	709	14255	SH		OTHER
HARRIS & HARRIS GROUP INC	COM	413833104	58	5000	SH		DEFINED
HARRIS CORP COM	COM	413875105	12195	321349	SH		DEFINED
HARRIS CORP COM	COM	413875105	145	3824	SH		OTHER
HARRIS INTERACTIVE INC	COM	414549105	26	3150	SH		DEFINED
HARSCO CORP	COM	415864107	5162	117800	SH		SOLE
HARSCO CORP COM	COM	415864107	520	11870	SH		DEFINED
HARSCO CORP COM	COM	415864107	98	2245	SH		OTHER
HARTE-HANKS INC COM	COM	416196103	29	1350	SH		DEFINED

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	INVESTMEN DISCRETIO
HARTE-HANKS INC COM	COM	416196103	7	300	SH		OTHER
HARTFORD FINANCIAL SVCS GROUP	COM	416515104	76	1295	SH		SOLE
HARTFORD FINL SVCS GROUP INC C	COM	416515104	22282	377464	SH		DEFINED
HARTFORD FINL SVCS GROUP INC C	COM	416515104	16456	278769	SH		OTHER
HARTMARX CORP COM	COM	417119104	79	19000	SH		OTHER
HARVARD BIOSCIENCE	COM	416906105	175	19648	SH		SOLE
HARVARD BIOSCIENCE INC	COM	416906105	33	3676	SH		SOLE
HARVARD BIOSCIENCE INC COM	COM	416906105	743	83515	SH		DEFINED
HARVARD BIOSCIENCE INC COM	COM	416906105	15	1685	SH		OTHER
HARVEST NATURAL RESOURCES	COM	41754V103	2543	255550	SH		SOLE
HARVEST NATURAL RESOURCES INC	COM	41754V103	109	11000	SH		DEFINED
HARVEST NATURAL RESOURCES INC	COM	41754V103	59	5900	SH		OTHER
HASBRO INC	COM	418056107	2195	103166	SH		DEFINED
HASBRO INC	COM	418056107	13	600	SH		OTHER
HASBRO INC	COM	418056107	7180	337400	SH		DEFINED
HASBRO INC	COM	418056107	16	772	SH		SOLE
HAUPPAUGE DIGITAL INC COM	COM	419131107	0	100	SH		OTHER
HAVERTY FURNITURE COS INC COM	COM	419596101	282	14200	SH		DEFINED
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	2620	55300	SH		DEFINED
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	595	12560	SH		OTHER
HAYES LEMMERZ INTL INC COM	COM	420781304	168	9300	SH		DEFINED
HCA INC	COM	404119109	13888	323287	SH		SOLE
HCA INC COM	COM	404119109	5067	117945	SH		DEFINED
HCA INC COM	COM	404119109	417	9700	SH		OTHER
HCC INS HLDGS INC COM	COM	404132102	722	22700	SH		DEFINED

HCC INS HLDGS INC COM	COM	404132102	184	5800	SH		OTHER
HDFC BANK ADR	COM	40415F101	5015	164200	SH		SOLE
HDFC BANK LTD ADR	COM	40415F101	186	6100	SH		OTHER
HEADWATERS INC COM	COM	42210P102	121	6200	SH		DEFINED
HEALTH CARE PPTY INVS INC	OTHER	421915109	2711	53361	SH		DEFINED
HEALTH CARE PPTY INVS INC	OTHER	421915109	199	3915	SH		OTHER
HEALTH CARE REIT INC	OTHER	42217K106	162	4489	SH		DEFINED
HEALTH MGMT ASSOC INC CL A	COM	421933102	181	7546	SH		SOLE
HEALTH MGMT ASSOC INC CL A NEW	COM	421933102	2456	102315	SH		DEFINED
HEALTH MGMT ASSOC INC CL A NEW	COM	421933102	470	19580	SH		OTHER
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	5873	244695	SH		DEFINED
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	421	17530	SH		DEFINED
HEALTH NET INC COM	COM	42222G108	267	8160	SH		DEFINED
HEALTHCARE RLTY TR REIT	OTHER	421946104	8492	237549	SH		DEFINED
HEALTHCARE RLTY TR REIT	OTHER	421946104	404	11310	SH		OTHER
HEALTHCARE SERVICES GROUP	COM	421906108	2544	131900	SH		SOLE
HEALTHCARE SVCS GROUP INC COM	COM	421906108	112	5800	SH		DEFINED
HEALTHCARE SVCS GROUP INC COM	COM	421906108	42	2200	SH		OTHER
HEARST-ARGYLE TELEVISION INC C	COM	422317107	125	4550	SH		DEFINED
HEARTLAND EXPRESS	COM	422347104	165	6800	SH		SOLE
HEARTLAND EXPRESS CO	COM	422347104	4761	196800	SH		DEFINED
HEARTLAND EXPRESS CO	COM	422347104	82	3400	SH		OTHER
HEARTLAND EXPRESS INC	COM	422347104	847	35000	SH		SOLE
HECLA MINING COMPANY	COM	422704106	4701	567100	SH		DEFINED
HECLA MINING COMPANY	COM	422704106	6	710	SH		OTHER
HECLA MNG CO PFD SER B CONV $3	PFD	422704205	86	1500	SH		OTHER
HEIDRICK & STRUGGLES INTL INC	COM	422819102	257	11800	SH		DEFINED
HEIDRICK & STRUGGLES INTL INC	COM	422819102	24	1100	SH		OTHER
HELEN OF TROY CORP LTD COM	COM	G4388N106	17	740	SH		OTHER
HELIX TECHNOLOGY CORP COM	COM	423319102	346	16800	SH		DEFINED
HELIX TECHNOLOGY CORP COM	COM	423319102	103	5018	SH		OTHER
HELLENIC TELECOMM SPONSORED AD	COM	423325307	20	3000	SH		DEFINED
HELMERICH & PAYNE	COM	423452101	2653	95000	SH		DEFINED
HELMERICH & PAYNE INC COM	COM	423452101	11	400	SH		OTHER
HEMOSOL INC COM	COM	42369K102	6	5000	SH		OTHER

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	INVESTMEN DISCRETIO
HENRY SCHEIN INC	COM	806407102	38525	570058	SH		DEFINED
HENRY SCHEIN INC COM	COM	806407102	1830	27080	SH		DEFINED
HERCULES INC	COM	427056106	1432	117383	SH		SOLE
HERCULES INC COM	COM	427056106	287	23490	SH		DEFINED
HERCULES INC COM	COM	427056106	182	14900	SH		OTHER
HERCULES INC CONV 8.00% 8	OTHER	427056AK2	5	5000	PRN		OTHER
HERITAGE PROPANE PARTNERS L P	OTHER	426918108	12	300	SH		DEFINED
HERITAGE PROPANE PARTNERS L P	OTHER	426918108	33	800	SH		OTHER
HERLEY INDUSTRIES INC	COM	427398102	2291	110700	SH		SOLE
HERLEY INDUSTRIES INC COM	COM	427398102	263	12700	SH		DEFINED
HERLEY INDUSTRIES INC COM	COM	427398102	37	1800	SH		OTHER
HERSHEY FOODS CORP	COM	427866108	5666	73590	SH		DEFINED
HERSHEY FOODS CORP	COM	427866108	758	9840	SH		DEFINED

HERSHEY FOODS CORP	COM	427866108	45	578	SH		SOLE
HERSHEY FOODS CORP COM	COM	427866108	14712	191094	SH		DEFINED
HERSHEY FOODS CORP COM	COM	427866108	5928	76995	SH		OTHER
HEWITT & ASSOCIATES INC CL A C	COM	42822Q100	60	2000	SH		OTHER
HEWLETT PACKARD CO COM	COM	428236103	54864	2388523	SH		DEFINED
HEWLETT PACKARD CO COM	COM	428236103	36062	1569964	SH		OTHER
HEWLETT-PACKARD CO	COM	428236103	4600	200275	SH		DEFINED
HEWLETT-PACKARD CO	COM	428236103	69	3000	SH		SOLE
HEWLETT-PACKARD CO	COM	428236103	6021	262109	SH		SOLE
HEXCEL CORP COM NEW	COM	428291108	9	1150	SH		DEFINED
HI/FN INC	COM	428358105	329	27650	SH		DEFINED
HIBBETT SPORTING GOODS INC COM	COM	428565105	255	8550	SH		DEFINED
HIBERNIA CORP CLASS A VOTING C	COM	428656102	148	6275	SH		DEFINED
HICKORY TECH CORP COM	COM	429060106	96	8400	SH		DEFINED
HIGH INCOME OPPORTUNITY FD	OTHER	42967Q105	12	1651	SH		DEFINED
HIGH YIELD INCOME FD INC	OTHER	429904105	14	2250	SH		OTHER
HIGHWOODS PPTYS INC REIT	OTHER	431284108	2321	91361	SH		DEFINED
HIGHWOODS PPTYS INC REIT	OTHER	431284108	2177	85723	SH		OTHER
HILB ROGAL & HAMILTON CO COM	COM	431294107	997	31100	SH		DEFINED
HILB ROGAL & HAMILTON CO COM	COM	431294107	2	50	SH		OTHER
HILFIGER TOMMY CORP COM	COM	G8915Z102	8011	540900	SH		DEFINED
HILFIGER TOMMY CORP COM	COM	G8915Z102	4	250	SH		OTHER
HILLENBRAND INDS INC COM	COM	431573104	155	2500	SH		DEFINED
HILLENBRAND INDS INC COM	COM	431573104	583	9400	SH		OTHER
HILTON HOTELS CORP	COM	432848109	52888	3087435	SH		DEFINED
HILTON HOTELS CORP	COM	432848109	2922	170590	SH		DEFINED
HILTON HOTELS CORP	COM	432848109	533	31126	SH		SOLE
HILTON HOTELS CORP COM	COM	432848109	4126	240835	SH		DEFINED
HILTON HOTELS CORP COM	COM	432848109	343	20000	SH		OTHER
HITACHI LTD DEP SHS	COM	433578507	15	250	SH		OTHER
HJ HEINZ CO	COM	423074103	1457	40000	SH		DEFINED
HMS HOLDINGS CORP COM	COM	40425J101	3048	760000	SH		DEFINED
HOLLYWOOD ENTMT CORP COM	COM	436141105	29	2080	SH		DEFINED
HOLOGIC INC COM	COM	436440101	255	14800	SH		DEFINED
HOLOGIC INC COM	COM	436440101	18	1030	SH		OTHER
HOME DEPOT	COM	437076102	4108	115750	SH		SOLE
HOME DEPOT INC	COM	437076102	91034	2565060	SH		DEFINED
HOME DEPOT INC	COM	437076102	5160	145400	SH		DEFINED
HOME DEPOT INC	COM	437076102	710	20000	SH		SOLE
HOME DEPOT INC	COM	437076102	25104	707349	SH		SOLE
HOME DEPOT INC COM	COM	437076102	212427	5985536	SH		DEFINED
HOME DEPOT INC COM	COM	437076102	72346	2038497	SH		OTHER
HOME PPTYS INC COM	OTHER	437306103	1165	28852	SH		DEFINED
HOME PPTYS INC COM	OTHER	437306103	569	14100	SH		OTHER
HONDA ADR COM	COM	438128308	774	34401	SH		DEFINED
HONDA ADR COM	COM	438128308	10	450	SH		OTHER
HONEYWELL INTERNATIONAL INC	COM	438516106	2715	81200	SH		DEFINED

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	INVESTMEN DISCRETIO
HONEYWELL INTERNATIONAL INC	COM	438516106	36449	1090314	SH		SOLE

HONEYWELL INTL INC	COM	438516106	558	16700	SH	SOLE
HONEYWELL INTL INC COM	COM	438516106	34457	1030726	SH	DEFINED
HONEYWELL INTL INC COM	COM	438516106	7353	219961	SH	OTHER
HOOKER FURNITURE CORP COM	COM	439038100	388	9500	SH	DEFINED
HOOPER HOLMES INC	COM	439104100	1094	177000	SH	SOLE
HOOPER HOLMES INC COM	COM	439104100	419	67800	SH	DEFINED
HOOPER HOLMES INC COM	COM	439104100	19	3100	SH	OTHER
HORACE MANN EDUCATORS	COM	440327104	2202	157600	SH	SOLE
HORACE MANN EDUCATORS CORP NEW	COM	440327104	5945	425533	SH	DEFINED
HORACE MANN EDUCATORS CORP NEW	COM	440327104	36	2600	SH	OTHER
HORIZON NAT RES CO	COM	44043W106	0	16000	SH	SOLE
HORIZON OFFSHORE INC COM	COM	44043J105	18	4000	SH	DEFINED
HORIZON ORGANIC HLDG CORP COM	COM	44043T103	110	4600	SH	DEFINED
HORIZON PCS INC WARRANTS	OTHER	44043U118	0	5950	SH	SOLE
HORMEL FOODS CORP	COM	440452100	9023	349600	SH	SOLE
HORMEL FOODS CORPORATION	COM	440452100	733	28385	SH	DEFINED
HORMEL FOODS CORPORATION	COM	440452100	57	2191	SH	OTHER
HOSPITALITY PPTYS TR	OTHER	44106M102	283	6860	SH	DEFINED
HOSPITALITY PPTYS TR	OTHER	44106M102	421	10200	SH	OTHER
HOST MARRIOTT CORP COM	OTHER	44107P104	175	14209	SH	DEFINED
HOST MARRIOTT CORP COM	OTHER	44107P104	22	1759	SH	OTHER
HOT TOPIC INC COM	COM	441339108	1004	34100	SH	DEFINED
HOT TOPIC INC COM	COM	441339108	4	150	SH	OTHER
HOUSTON EXPLORATION CO	COM	442120101	1735	47500	SH	SOLE
HOUSTON EXPLORATION COMPANY CO	COM	442120101	15295	418800	SH	DEFINED
HPSC INC COM	COM	404264103	58	4000	SH	OTHER
HQ GLOBAL	COM	443998976	0	729	SH	SOLE
HRPT PPTYS TR COM SH BEN INT R	OTHER	40426W101	51	5100	SH	DEFINED
HRPT PPTYS TR COM SH BEN INT R	OTHER	40426W101	99	9800	SH	OTHER
HSBC HLDGS PLC SPONSORED ADR	COM	404280406	2469	31326	SH	DEFINED
HSBC HLDGS PLC SPONSORED ADR	COM	404280406	2303	29218	SH	OTHER
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	6463	82000	SH	DEFINED
HUANENG PWR INTL SPONSORED ADR	COM	443304100	14	200	SH	DEFINED
HUANENG PWR INTL SPONSORED ADR	COM	443304100	729	10500	SH	OTHER
HUB GROUP INC CL A COM	COM	443320106	22	1010	SH	DEFINED
HUB GROUP INC CL A COM	COM	443320106	9	400	SH	OTHER
HUB GROUP INC-CL A	COM	443320106	579	26900	SH	SOLE
HUBBELL INC CL B	COM	443510201	1014	23000	SH	DEFINED
HUBBELL INC CL B COM	COM	443510201	2556	57950	SH	DEFINED
HUBBELL INC CL B COM	COM	443510201	885	20062	SH	OTHER
HUBBELL INC CLASS A	COM	443510102	526	12500	SH	DEFINED
HUBBELL INC CLASS A COM	COM	443510102	168	4000	SH	DEFINED
HUBBELL INC CLASS A COM	COM	443510102	20	472	SH	OTHER
HUDSON CITY BANCORP INC COM	COM	443683107	477	12500	SH	DEFINED
HUDSON RIVER BANCORP COM	COM	444128102	242	6200	SH	DEFINED
HUDSON RIVER BANCORP COM	COM	444128102	429	11000	SH	OTHER
HUDSON UNITED BANCORP COM	COM	444165104	1172	31721	SH	DEFINED
HUDSON UNITED BANCORP COM	COM	444165104	3291	89058	SH	OTHER
HUFFY CORPORATION COM	COM	444356109	55	10400	SH	DEFINED
HUFFY CORPORATION COM	COM	444356109	6	1125	SH	OTHER
HUGHES ELECTRONICS CORP	COM	444418107	15858	958212	SH	DEFINED
HUGHES SUPPLY INC	COM	444482103	3136	63200	SH	SOLE
HUGHES SUPPLY INC COM	COM	444482103	1012	20400	SH	DEFINED
HUGHES SUPPLY INC COM	COM	444482103	50	1000	SH	OTHER
HUGOTON ROYALTY TR TX UNIT BEN	COM	444717102	109	5000	SH	DEFINED
HUGOTON ROYALTY TR TX UNIT BEN	COM	444717102	48	2200	SH	OTHER
HUMAN GENOME SCIENCES INC COM	COM	444903108	158	11949	SH	DEFINED
HUMAN GENOME SCIENCES INC COM	COM	444903108	398	30050	SH	OTHER
HUMANA INC	COM	444859102	16	717	SH	SOLE

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	INVESTMEN DISCRETIO
HUMANA INC COM	COM	444859102	1887	82600	SH		DEFINED
HUMANA INC COM	COM	444859102	279	12200	SH		OTHER
HUMMINGBIRD LTD COM	COM	44544R101	41	1900	SH		DEFINED
HUNT J B TRANS SVCS INC COM	COM	445658107	6782	251100	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	889	39517	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	282	12550	SH		OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	24	1061	SH		SOLE
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	514	16700	SH		DEFINED
HUTTIG BLDG PRODS INC COM	COM	448451104	7	2264	SH		DEFINED
HYDRIL	COM	448774109	50	2100	SH		DEFINED
HYDRIL CO COM	COM	448774109	384	16000	SH		DEFINED
HYPERCOM CORP	COM	44913M105	286	60000	SH		DEFINED
HYPERCOM CORP COM	COM	44913M105	5070	1065200	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	COM	44914M104	1236	41000	SH		DEFINED
ICON PLC - SPONSORED ADR	COM	45103T107	28462	652800	SH		DEFINED
ICON PLC SPONS ADR	COM	45103T107	1620	37150	SH		DEFINED
ICOS CORP COM	COM	449295104	2827	68493	SH		DEFINED
ICOS CORP COM	COM	449295104	33	800	SH		OTHER
ICOS CORPORATION	COM	449295104	37267	902785	SH		DEFINED
ICOS CORPORATION	COM	449295104	841	20370	SH		DEFINED
ICOS CORPORATION	COM	449295104	373	9030	SH		SOLE
ICU MED INC COM	COM	44930G107	646	18847	SH		DEFINED
ICU MEDICAL INC	COM	44930G107	607	17700	SH		DEFINED
IDACORP INC	COM	451107106	598	20000	SH		DEFINED
IDACORP INC COM	COM	451107106	5678	189766	SH		DEFINED
IDACORP INC COM	COM	451107106	381	12734	SH		OTHER
IDENTIX INC COM	COM	451906101	1	200	SH		DEFINED
IDENTIX INC COM	COM	451906101	4	1000	SH		OTHER
IDEX CORP	COM	45167R104	416	10000	SH		SOLE
IDEX CORP COM	COM	45167R104	1165	28000	SH		DEFINED
IDEXX LABS CORP COM	COM	45168D104	1516	32750	SH		DEFINED
IDT CORP CL B COM	COM	448947309	35	1500	SH		DEFINED
IDT CORP COM	COM	448947101	38	1700	SH		DEFINED
IGEN INTL INC COM	COM	449536101	180	3050	SH		OTHER
IHOP CORP COM	COM	449623107	558	14500	SH		DEFINED
IKON OFFICE SOLUTIONS INC	COM	451713101	78	6600	SH		DEFINED
IKON OFFICE SOLUTIONS INC COM	COM	451713101	151	12710	SH		DEFINED
IKON OFFICE SOLUTIONS INC COM	COM	451713101	95	8000	SH		OTHER
ILEX ONCOLOGY INC	COM	451923106	935	44000	SH		SOLE
ILEX ONCOLOGY INC	COM	451923106	166	7800	SH		SOLE
ILEX ONCOLOGY INC COM	COM	451923106	4245	199750	SH		DEFINED
ILEX ONCOLOGY INC COM	COM	451923106	85	4000	SH		OTHER
ILL TOOL WORKS	COM	452308109	235	2800	SH		SOLE
ILLINOIS TOOL W	COM	452308109	1091	13000	SH		SOLE
ILLINOIS TOOL WORKS	COM	452308109	2474	29480	SH		DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	8427	100433	SH		SOLE
ILLINOIS TOOL WORKS INC COM	COM	452308109	144009	1716237	SH		DEFINED
ILLINOIS TOOL WORKS INC COM	COM	452308109	44429	529480	SH		OTHER
IMAGISTICS INTL INC COM	COM	45247T104	852	22714	SH		DEFINED

IMAGISTICS INTL INC COM	COM	45247T104	230	6120	SH		OTHER
IMATION CORP	COM	45245A107	1030	29300	SH		SOLE
IMATION CORP COM	COM	45245A107	502	14282	SH		DEFINED
IMATION CORP COM	COM	45245A107	318	9046	SH		OTHER
IMAX CORPORATION COM	COM	45245E109	16	2000	SH		DEFINED
IMC GLOBAL INC	COM	449669100	497	50000	SH		DEFINED
IMC GLOBAL INC COM	COM	449669100	52	5200	SH		DEFINED
IMCLONE SYS INC COM	COM	45245W109	17	425	SH		DEFINED
IMCLONE SYS INC COM	COM	45245W109	43	1072	SH		OTHER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
IMCO RECYCLING INC	COM	449681105	188	19000	SH		DEFINED
IMGGISTICS INTL INC	COM	45247T104	6414	171050	SH		SOLE
IMMUCELL CORP COM PAR $.10	COM	452525306	6	1532	SH		OTHER
IMMUCOR INC COM	COM	452526106	9548	468248	SH		DEFINED
IMMUNOMEDICS INC COM	COM	452907108	71	15500	SH		DEFINED
IMPAC MORTGAGE HOLDINGS INC CO	OTHER	45254P102	4	200	SH		OTHER
IMPCO TECHNOLOGIES INC COM	COM	45255W106	2	250	SH		OTHER
IMPERIAL CHEMICAL INDUSTRIES A	COM	452704505	95	6600	SH		DEFINED
IMPERIAL CHEMICAL INDUSTRIES A	COM	452704505	10	700	SH		OTHER
IMPERIAL OIL LTD COM NEW	COM	453038408	174	3925	SH		DEFINED
IMPERIAL OIL LTD COM NEW	COM	453038408	412	9280	SH		OTHER
IMPERIAL TOBACCO GROUP SPONSOR	COM	453142101	40	1000	SH		DEFINED
IMPERIAL TOBACCO GROUP SPONSOR	COM	453142101	20	515	SH		OTHER
IMS HEALTH INC	COM	449934108	4680	188267	SH		SOLE
IMS HEALTH INC COM	COM	449934108	18799	756193	SH		DEFINED
IMS HEALTH INC COM	COM	449934108	2528	101704	SH		OTHER
INAMED CORP COM	COM	453235103	1081	22500	SH		DEFINED
INCO LTD	COM	453258402	5575	140000	SH		DEFINED
INCO LTD COM	COM	453258402	101	2526	SH		DEFINED
INCO LTD COM	COM	453258402	14	350	SH		OTHER
INCYTE CORPORATION	COM	45337C102	178	26000	SH		OTHER
INDEPENDENCE CMNTY BK CORP COM	COM	453414104	137	3800	SH		DEFINED
INDEPENDENCE CMNTY BK CORP COM	COM	453414104	122	3405	SH		OTHER
INDEPENDENT BK CORP MA COM	COM	453836108	3	100	SH		DEFINED
INDUSTRIAL DISTRIBUTION GRP IN	COM	456061100	11	2000	SH		DEFINED
INDYMAC BANCORP INC	OTHER	456607100	497	16700	SH		DEFINED
INDYMAC BANCORP INC	OTHER	456607100	10	340	SH		OTHER
INERGY LP	OTHER	456615103	99	2000	SH		DEFINED
INFINEON -ADR	COM	45662N103	88	6400	SH		SOLE
INFINITY PROPERTY & CASUALTY	COM	45665Q103	274	8300	SH		SOLE
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	6439	194830	SH		DEFINED
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	130	3920	SH		OTHER
INFINITY PROPERTY AND CASUALTY	COM	45665Q103	1438	43500	SH		SOLE
INFOCUS CORP	COM	45665B106	976	100800	SH		DEFINED
INFORMATICA CORP COM	COM	45666Q102	1	100	SH		OTHER
INFORMATION HLDGS INC COM	COM	456727106	296	13400	SH		DEFINED
INFORTE CORP	COM	45677R107	1669	201300	SH		SOLE
INFORTE CORP COM	COM	45677R107	138	16600	SH		DEFINED
INFORTE CORP COM	COM	45677R107	37	4500	SH		OTHER

INFOSPACE INC	COM	45678T201	122	5300	SH		DEFINED
INFOSPACE INC COM	COM	45678T201	5	200	SH		DEFINED
INFOSPACE INC COM	COM	45678T201	2	80	SH		OTHER
INFOSYS TECHNOLOGIES LTD SPN A	COM	456788108	94	990	SH		DEFINED
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	382	4000	SH		DEFINED
INFOUSA INC NEW COM	COM	456818301	5698	768908	SH		DEFINED
ING ADR	COM	456837103	449	19200	SH		SOLE
ING GROEP NV ADR	COM	456837103	579	24740	SH		DEFINED
ING GROEP NV ADR	COM	456837103	21	909	SH		OTHER
ING PRIME RATE TR FD	OTHER	44977W106	74	9316	SH		OTHER
INGERSOLL RAND CO CL A	COM	G4776G101	18985	279678	SH		SOLE
INGERSOLL-RAND CO CL A COM	COM	G4776G101	11180	164703	SH		DEFINED
INGERSOLL-RAND CO CL A COM	COM	G4776G101	7328	107952	SH		OTHER
INGLES MKTS INC CL A	COM	457030104	2389	232600	SH		DEFINED
INGLES MKTS INC CL A	COM	457030104	2	200	SH		OTHER
INGRAM MICRO CL A COM	COM	457153104	387	24350	SH		DEFINED
INGRAM MICRO CL A COM	COM	457153104	54	3425	SH		OTHER
INNKEEPERS USA TRUST	OTHER	4576J0104	4475	534600	SH		DEFINED
INNOVEX INC	COM	457647105	1683	199700	SH		SOLE
INNOVEX INC COM	COM	457647105	228	27100	SH		DEFINED
INNOVEX INC COM	COM	457647105	28	3300	SH		OTHER

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	INVESTMEN DISCRETIO
INNOVEX INC/MN	COM	457647105	1197	142453	SH		DEFINED
INPUT/OUTPUT INC COM	COM	457652105	148	32900	SH		DEFINED
INSIGHT COMMUNICATIONS CO.	COM	45768V108	14	1400	SH		DEFINED
INSIGHT COMMUNICATIONS INC COM	COM	45768V108	264	25532	SH		DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	3277	174300	SH		DEFINED
INSIGHT ENTERPRISES INC COM	COM	45765U103	643	34200	SH		DEFINED
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	281	17000	SH		DEFINED
INSITUFORM TECHNOLOGIES INC CL	COM	457667103	4	230	SH		OTHER
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	1403	85000	SH		DEFINED
INSTINET GROUP COM	COM	457750107	2	300	SH		DEFINED
INSURANCE AUTO AUCTIONS INC CO	COM	457875102	97	7400	SH		DEFINED
INSURED MUNICIPAL INCOME FUND	OTHER	45809F104	192	13549	SH		DEFINED
INSURED MUNICIPAL INCOME FUND	OTHER	45809F104	4	306	SH		OTHER
INTEGRA LIFESCIENCES CORP COM	COM	457985208	4844	169000	SH		DEFINED
INTEGRA LIFESCIENCES CORP COM	COM	457985208	92	3200	SH		OTHER
INTEGRA LIFESCIENCES HOLDING	COM	457985208	183	6400	SH		SOLE
INTEGRAL SYSTEMS INC /MD COM	COM	45810H107	6290	296558	SH		DEFINED
INTEGRATED CIRCUIT SYS INC COM	COM	45811K208	3123	109575	SH		DEFINED
INTEGRATED CIRCUIT SYS INC COM	COM	45811K208	60	2100	SH		OTHER
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	120	4200	SH		SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	30873	1798100	SH		DEFINED
INTEGRATED DEVICE TECH INC	COM	458118106	1058	61600	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	1829	106530	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	14	800	SH		OTHER
INTEL CORP	COM	458140100	184756	5764605	SH		DEFINED
INTEL CORP	COM	458140100	5088	158740	SH		DEFINED
INTEL CORP	COM	458140100	321	10000	SH		SOLE

INTEL CORP	COM	458140100	3845	119980	SH		SOLE
INTEL CORP	COM	458140100	70903	2201949	SH		SOLE
INTEL CORP COM	COM	458140100	312519	9750991	SH		DEFINED
INTEL CORP COM	COM	458140100	151289	4720391	SH		OTHER
INTER TEL INC COM	COM	458372109	405	16200	SH		DEFINED
INTERACTIVECORP	COM	45840Q101	25969	765375	SH		DEFINED
INTERACTIVECORP	COM	45840Q101	1081	31850	SH		DEFINED
INTERACTIVECORP	COM	45840Q101	170	5000	SH		SOLE
INTERACTIVECORP	COM	45840Q101	1357	40000	SH		SOLE
INTERACTIVECORP	COM	45840Q101	420	12390	SH		SOLE
INTERACTIVECORP COM	COM	45840Q101	5745	169307	SH		DEFINED
INTERACTIVECORP COM	COM	45840Q101	156	4600	SH		OTHER
INTERCHANGE FINANCIAL SVCS COR	COM	458447109	663	26210	SH		DEFINED
INTERCONTINENTAL HOTELS ADR	COM	458573102	212	22200	SH		DEFINED
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	10	500	SH		DEFINED
INTERFACE INC A	COM	458665106	1674	302800	SH		SOLE
INTERFACE INC COM	COM	458665106	257	46400	SH		DEFINED
INTERFACE INC COM	COM	458665106	28	5000	SH		OTHER
INTERGRA LIFE SCIENCE HOLDINGS	COM	457985208	936	32700	SH		SOLE
INTERGRAPH CORP	COM	458683109	1488	62218	SH		SOLE
INTERGRAPH CORP COM	COM	458683109	3361	140457	SH		DEFINED
INTERGRAPH CORP COM	COM	458683109	36	1510	SH		OTHER
INTERGRATED CIRCUIT SYSTEMS	COM	45811K208	632	22200	SH		SOLE
INTERGROUP CORP COM	COM	458685104	2	126	SH		OTHER
INTERMAGNETICS GEN CORP COM	COM	458771102	237	10700	SH		DEFINED
INTERMEDIATE MUNI FD INC COM	OTHER	45880P104	11	1107	SH		OTHER
INTERMET CORP	COM	45881K104	97	17900	SH		DEFINED
INTERMUNE INC COM	COM	45884X103	4	191	SH		DEFINED
INTERNAP NETWORK SERVICES COM	COM	45885A102	0	100	SH		DEFINED
INTERNATIONAL ALUM CORP	COM	458884103	18	650	SH		DEFINED
INTERNATIONAL BUSINESS MACHS C	COM	459200101	320657	3459827	SH		DEFINED
INTERNATIONAL BUSINESS MACHS C	COM	459200101	195052	2104578	SH		OTHER
INTERNATIONAL FLAVORS FRAG INC	COM	459506101	24308	696116	SH		SOLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
INTERNATIONAL GAME TECH	COM	459902102	57	1597	SH		SOLE
INTERNATIONAL GAME TECH COM	COM	459902102	6603	184958	SH		DEFINE
INTERNATIONAL GAME TECH COM	COM	459902102	682	19090	SH		OTHER
INTERNATIONAL MULTIFOODS CORP	COM	460043102	237	13156	SH		DEFINE
INTERNATIONAL PAPER CO	COM	460146103	48562	1126460	SH		DEFINE
INTERNATIONAL PAPER CO	COM	460146103	8037	186430	SH		SOLE
INTERNATIONAL PAPER CO COM	COM	460146103	13365	310010	SH		DEFINE
INTERNATIONAL PAPER CO COM	COM	460146103	5073	117674	SH		OTHER
INTERNATIONAL RECTIFIER CORP C	COM	460254105	477	9655	SH		DEFINE
INTERNATIONAL RECTIFIER CORP C	COM	460254105	5	100	SH		OTHER
INTERNATIONAL SPEEDWAY CORP CO	COM	460335201	658	14800	SH		DEFINE
INTERNATIONAL STEEL GROUP INC	COM	460377104	179	4600	SH		DEFINE
INTERNET CAP GROUP INC COM	COM	46059C106	0	1100	SH		DEFINE
INTERNET CAP GROUP INC COM	COM	46059C106	0	600	SH		OTHER
INTERNET INITIATIVE JAPAN COM	COM	46059T109	2	550	SH		OTHER

INTERNET PICTURES CORP NEW COM	COM	46059S200	0	40	SH	DEFINE
INTERNET SEC SYS INC COM	COM	46060X107	189	10044	SH	DEFINE
INTERNET SEC SYS INC COM	COM	46060X107	47	2500	SH	OTHER
INTERNET SECURITY SOLUTIONS	COM	46060X107	2843	151000	SH	SOLE
INTERNET SECURITY SYSTEMS	COM	46060X107	6073	322500	SH	DEFINE
INTERPUBLIC GROUP COS INC	COM	460690100	29	1872	SH	SOLE
INTERPUBLIC GRP CO 1.87% 6	OTHER	460690AJ9	277	300000	PRN	OTHER
INTERPUBLIC GRP OF COMPANIES I	COM	460690100	4112	263583	SH	DEFINE
INTERPUBLIC GRP OF COMPANIES I	COM	460690100	1055	67632	SH	OTHER
INTERSIL CORP	COM	46069S109	567	22825	SH	DEFINE
INTERSTATE BAKERIES	COM	46072H108	1779	125000	SH	DEFINE
INTERSTATE BAKERIES CORP DEL N	COM	46072H108	10	733	SH	OTHER
INTERTAN INC COM	COM	461120107	13468	1330824	SH	DEFINE
INTERVOICE INC COM	COM	461142101	9	800	SH	DEFINE
INTERWOVEN INC COM	COM	46114T508	16	1250	SH	DEFINE
INTERWOVEN INC COM	COM	46114T508	81	6250	SH	OTHER
INTL BUSINESS MACHINES CORP	COM	459200101	50694	546975	SH	DEFINE
INTL BUSINESS MACHINES CORP	COM	459200101	3587	38700	SH	DEFINE
INTL BUSINESS MACHINES CORP	COM	459200101	34626	373610	SH	SOLE
INTL FLAVORS & FRAGRANCES	COM	459506101	2270	65000	SH	DEFINE
INTL FLAVORS & FRAGRANCES COM	COM	459506101	3291	94247	SH	DEFINE
INTL FLAVORS & FRAGRANCES COM	COM	459506101	3542	101425	SH	OTHER
INTROGEN THERAPEUTICS INC COM	COM	46119F107	25	3000	SH	OTHER
INTRUSION INC	COM	46121E106	1	2000	SH	OTHER
INTUIT INC	COM	461202103	11393	215523	SH	DEFINE
INTUIT INC	COM	461202103	681	12875	SH	DEFINE
INTUIT INC	COM	461202103	180	3400	SH	SOLE
INTUIT INC	COM	461202103	356	6733	SH	SOLE
INTUIT INC COM	COM	461202103	5818	110060	SH	DEFINE
INTUIT INC COM	COM	461202103	216	4095	SH	OTHER
INTUITIVE SURGICAL INC COM	COM	46120E602	9	500	SH	DEFINE
INTUITIVE SURGICAL INC COM	COM	46120E602	4	250	SH	OTHER
INVACARE CORP COM	COM	461203101	36571	905900	SH	DEFINE
INVERESK RESEARCH GROUP INC CO	COM	461238107	359	14500	SH	DEFINE
INVERNESS MED INNOVATIONS INC	COM	46126P106	65	3000	SH	DEFINE
INVESTORS FINANCIAL SVCS CP	COM	461915100	1606	41800	SH	SOLE
INVESTORS FINL SERVICES CORP C	COM	461915100	7863	204700	SH	DEFINE
INVESTORS FINL SERVICES CORP C	COM	461915100	727	18930	SH	OTHER
INVESTORS FINL SVCS CP	COM	461915100	311	8100	SH	SOLE
INVISION TECHNOLOGIES INC	COM	461851107	2817	83900	SH	SOLE
INVISION TECHNOLOGIES INC COM	COM	461851107	515	15350	SH	DEFINE
INVISION TECHNOLOGIES INC COM	COM	461851107	47	1400	SH	OTHER
INVITROGEN CORP COM	COM	46185R100	6721	96140	SH	DEFINE
INVITROGEN CORP COM	COM	46185R100	29826	426634	SH	OTHER
IOMEGA CORP	COM	462030305	1697	283800	SH	SOLE

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	INVESTMEN DISCRETIO
IOMEGA CORP COM	COM	462030305	132	22010	SH		DEFINED
IOMEGA CORP COM	COM	462030305	37	6120	SH		OTHER
IONA TECHNOLOGIES ADR	COM	46206P109	1	250	SH		DEFINED

IONICS INC	COM	462218108	9399	295100	SH	DEFINED
IONICS INC	COM	462218108	2984	93700	SH	SOLE
IONICS INC COM	COM	462218108	514	16130	SH	DEFINED
IONICS INC COM	COM	462218108	344	10813	SH	OTHER
IPASS INC COM	COM	46261V108	8	500	SH	DEFINED
IPC HOLDINGS LTD COM	COM	G4933P101	107	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	410	7460	SH	DEFINED
IRELAND BK SP ADR	COM	46267Q103	55	1000	SH	OTHER
IRON MOUNTAIN INC COM	COM	462846106	85	2150	SH	DEFINED
IRON MOUNTAIN INC COM	COM	462846106	1387	35073	SH	OTHER
IRSA SP GDR	COM	450047204	5	500	SH	OTHER
IRWIN FINL CORP COM	COM	464119106	565	18000	SH	DEFINED
ISARES RUSSELL MIDCAP INDEX FD	OTHER	464287499	88	1311	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	6	108	SH	DEFINED
ISHARES DJ U S HEALTHCARE SEC	OTHER	464287762	6	104	SH	DEFINED
ISHARES DJ US CONSMER CYCLIC F	OTHER	464287580	105	1900	SH	DEFINED
ISHARES DJ US CONSMER CYCLIC F	OTHER	464287580	70	1270	SH	OTHER
ISHARES DJ US CONSUMER NON CYC	OTHER	464287812	5	100	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS F	OTHER	464287770	13	130	SH	DEFINED
ISHARES DOW JONES U S FINL SEC	OTHER	464287788	8	90	SH	DEFINED
ISHARES DOW JONES U S FINL SEC	OTHER	464287788	88	1000	SH	OTHER
ISHARES DOW JONES U S UTILS SE	OTHER	464287697	14	245	SH	DEFINED
ISHARES DOW JONES U S UTILS SE	OTHER	464287697	29	500	SH	OTHER
ISHARES DOW JONES US INDUSTRIA	OTHER	464287754	4	80	SH	DEFINED
ISHARES DOW JONES US TELECOMM	OTHER	464287713	6	305	SH	DEFINED
ISHARES GS$ INVESTOP CORP BD F	OTHER	464287242	2187	19775	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	1848	191657	SH	DEFINED
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	25	300	SH	OTHER
ISHARES LEHMAN 20+ YR TREAS BD	OTHER	464287432	9	100	SH	DEFINED
ISHARES LEHMAN 7-10 YR TREAS B	OTHER	464287440	30	350	SH	DEFINED
ISHARES LEHMAN US TREAS INF PR	OTHER	464287176	132	1300	SH	OTHER
ISHARES MSCI CANADA FD	OTHER	464286509	3	208	SH	DEFINED
ISHARES MSCI EAFE INDEX FD	OTHER	464287465	357	2607	SH	DEFINED
ISHARES MSCI EAFE INDEX FD	OTHER	464287465	236	1728	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	66	400	SH	DEFINED
ISHARES MSCI EMU INDEX FUND	OTHER	464286608	12	200	SH	DEFINED
ISHARES MSCI EMU INDEX FUND	OTHER	464286608	12	200	SH	OTHER
ISHARES MSCI FRANCE	OTHER	464286707	94	4600	SH	OTHER
ISHARES MSCI HONG KONG INDEX F	OTHER	464286871	8	800	SH	DEFINED
ISHARES MSCI SINGAPORE FREE FD	OTHER	464286673	5	800	SH	DEFINED
ISHARES MSCI SOUTH KOREA INDEX	OTHER	464286772	14	550	SH	DEFINED
ISHARES MSCI SPAIN INDEX FD	OTHER	464286764	55	2000	SH	OTHER
ISHARES RUSSELL 1000 INDEX FD	OTHER	464287622	7	115	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COM	464287598	67492	1156278	SH	SOLE
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	14184	243000	SH	DEFINED
ISHARES RUSSELL 2000 GROWTH	OTHER	464287648	5468	92276	SH	DEFINED
ISHARES RUSSELL 2000 GROWTH	OTHER	464287648	46	776	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	OTHER	464287630	2462	15350	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	OTHER	464287630	46	287	SH	OTHER
ISHARES RUSSELL 3000	OTHER	464287689	2	35	SH	DEFINED
ISHARES S & P 100 INDEX FUND	OTHER	464287101	84	1525	SH	OTHER
ISHARES S & P 500 INDEX FD	OTHER	464287200	14279	128384	SH	DEFINED
ISHARES S & P 500 INDEX FD	OTHER	464287200	260	2337	SH	OTHER

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
ISHARES S & P EUROPE 350 FD	OTHER	464287861	138	2150	SH		DEFINED
ISHARES S & P EUROPE 350 FD	OTHER	464287861	96	1500	SH		OTHER
ISHARES S & P MIDCAP 400 FD	OTHER	464287507	2117	18403	SH		DEFINED
ISHARES S & P MIDCAP 400/VALUE	OTHER	464287705	33	302	SH		OTHER
ISHARES S&P GLOBAL HEALTHCARE	OTHER	464287325	19	400	SH		DEFINED
ISHARES S&P MIDCAP GROWTH 400	OTHER	464287606	594	5000	SH		DEFINED
ISHARES S&P MIDCAP GROWTH 400	OTHER	464287606	31	263	SH		OTHER
ISHARES S&P SMALLCAP 600 GROWT	OTHER	464287887	133	1500	SH		OTHER
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	2249	16780	SH		DEFINED
ISHARES TR - RUSSEL 2000 INDEX	OTHER	464287655	35464	320068	SH		DEFINED
ISHARES TR - RUSSEL 2000 INDEX	OTHER	464287655	166	1500	SH		OTHER
ISHARES TR - S&P 500 BARRA GRW	OTHER	464287309	345	6200	SH		DEFINED
ISHARES TR COHEN STEERS REALTY	OTHER	464287564	34	325	SH		OTHER
ISHARES TR NASDAQ BIOTECH INDX	OTHER	464287556	121	1675	SH		DEFINED
ISHARES TR NASDAQ BIOTECH INDX	OTHER	464287556	66	913	SH		OTHER
ISHARES TR RUSSELL 1000 GRWTH	OTHER	464287614	7422	158598	SH		DEFINED
ISHARES TR S & P GLOBAL 100 IN	OTHER	464287572	4	78	SH		DEFINED
ISHARES TR S & P GLOBAL 100 IN	OTHER	464287572	20	350	SH		OTHER
ISHARES TR US ENERGY SEC INDEX	OTHER	464287796	5	100	SH		DEFINED
ISHARES TR US ENERGY SEC INDEX	OTHER	464287796	593	12000	SH		OTHER
ISHARES TRUST DOW JONES TECH	OTHER	464287721	4	75	SH		DEFINED
ISTAR FINANCIAL INC	OTHER	45031U101	47267	1215085	SH		DEFINED
ISTAR FINANCIAL INC	PFD	45031U606	2850	110000	SH		SOLE
ISTAR FINANCIAL INC	PFD	45031U507	2533	97776	SH		SOLE
ISTAR FINANCIAL INC	COM	45031U101	341	8770	SH		SOLE
ISTAR FINL INC REIT	OTHER	45031U101	3423	88005	SH		DEFINED
ISTAR FINL INC REIT	OTHER	45031U101	51	1305	SH		OTHER
ITRON INC	COM	465741106	167	9100	SH		SOLE
ITRON INC	COM	465741106	865	47100	SH		SOLE
ITRON INC COM	COM	465741106	4201	228800	SH		DEFINED
ITRON INC COM	COM	465741106	84	4600	SH		OTHER
ITT EDL SVCS INC COM	COM	45068B109	1771	37700	SH		DEFINED
ITT EDL SVCS INC COM	COM	45068B109	86	1840	SH		OTHER
ITT INDUSTRIES INC	COM	450911102	55994	754540	SH		DEFINED
ITT INDUSTRIES INC	COM	450911102	3621	48800	SH		DEFINED
ITT INDUSTRIES INC	COM	450911102	4347	58581	SH		SOLE
ITT INDUSTRIES INC COM	COM	450911102	9046	121899	SH		DEFINED
ITT INDUSTRIES INC COM	COM	450911102	3099	41758	SH		OTHER
IVAX CORP	COM	465823102	10065	421500	SH		DEFINED
IVAX CORP	COM	465823102	757	31700	SH		DEFINED
IVAX CORP	COM	465823102	281	11770	SH		SOLE
IVAX CORP COM	COM	465823102	716	29993	SH		DEFINED
IVILLAGE COM	COM	46588H105	111	30967	SH		DEFINED
IXIA	COM	45071R109	9547	816000	SH		DEFINED
IXYS CORP	COM	46600W106	153	16400	SH		SOLE
IXYS CORP DEL COM	COM	46600W106	3420	365800	SH		DEFINED
IXYS CORP DEL COM	COM	46600W106	73	7800	SH		OTHER
IXYS CORPORATION	COM	46600W106	871	93200	SH		SOLE
J & J SNACK FOODS CORP COM	COM	466032109	211	5600	SH		DEFINED
J JILL GROUP INC COM	COM	466189107	160	12600	SH		DEFINED
J M SMUCKER CO COM	COM	832696405	1516	33478	SH		DEFINED
J M SMUCKER CO COM	COM	832696405	1833	40467	SH		OTHER
J P MORGAN CHASE & CO	COM	46625H100	45413	1236410	SH		SOLE

J P MORGAN CHASE & CO COM	COM	46625H100	164894	4489347	SH		DEFINED
J P MORGAN CHASE & CO COM	COM	46625H100	101629	2766911	SH		OTHER
J.C. PENNEY CO INC (HOLDING CO	COM	708160106	3473	132142	SH		DEFINED
J.C. PENNEY CO INC (HOLDING CO	COM	708160106	504	19181	SH		OTHER
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	161	6500	SH		DEFINED
J2 GLOBAL COMMUNICATONS INC CO	COM	46626E205	367	14800	SH		DEFINED
J2 GLOBAL COMMUNICATONS INC CO	COM	46626E205	9	350	SH		OTHER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
JABIL CIRCUIT INC	COM	466313103	10602	374645	SH		DEFINE
JABIL CIRCUIT INC	COM	466313103	730	25790	SH		DEFINE
JABIL CIRCUIT INC	COM	466313103	309	10925	SH		SOLE
JABIL CIRCUIT INC COM	COM	466313103	3868	136693	SH		DEFINE
JABIL CIRCUIT INC COM	COM	466313103	63	2229	SH		OTHER
JACK IN THE BOX INC COM	COM	466367109	13692	641000	SH		DEFINE
JACOBS ENGR GROUP INC COM	COM	469814107	261	5432	SH		DEFINE
JACOBS ENGR GROUP INC COM	COM	469814107	534	11130	SH		OTHER
JACUZZI BRANDS	COM	469865109	2035	287000	SH		SOLE
JACUZZI BRANDS INC COM	COM	469865109	91	12800	SH		DEFINE
JACUZZI BRANDS INC COM	COM	469865109	34	4850	SH		OTHER
JAKKS PAC INC COM	COM	47012E106	406	30900	SH		DEFINE
JAKKS PAC INC COM	COM	47012E106	52	3950	SH		OTHER
JAKKS PACIFIC INC	COM	47012E106	2477	188238	SH		SOLE
JAMESON INNS INC COM	COM	470457102	9	4000	SH		DEFINE
JANUS CAPITAL GROUP INC	COM	47102X105	25171	1533908	SH		SOLE
JANUS CAPITAL GROUP INC COM	COM	47102X105	2588	157690	SH		DEFINE
JANUS CAPITAL GROUP INC COM	COM	47102X105	227	13855	SH		OTHER
JARDEN CORP	COM	471109108	427	15600	SH		SOLE
JARDEN CORP	COM	471109108	2210	80850	SH		SOLE
JARDEN CORP COM	COM	471109108	17298	632700	SH		DEFINE
JARDEN CORP COM	COM	471109108	191	7000	SH		OTHER
JDA SOFTWARE GROUP INC COM	COM	46612K108	313	18951	SH		DEFINE
JDS UNIPHASE CORP	COM	46612J101	26	6993	SH		SOLE
JDS UNIPHASE CORP COM	COM	46612J101	1028	282476	SH		DEFINE
JDS UNIPHASE CORP COM	COM	46612J101	187	51239	SH		OTHER
JEFFERIES GROUP INC	COM	472319102	1172	35500	SH		SOLE
JEFFERIES GROUP INC COM	COM	472319102	6535	197900	SH		DEFINE
JEFFERIES GROUP INC COM	COM	472319102	234	7100	SH		OTHER
JEFFERIES GROUP INC(NEW)	COM	472319102	228	6900	SH		SOLE
JEFFERSON BANCSHARES INC COM	COM	472375104	5974	432900	SH		DEFINE
JEFFERSON PILOT CORP	COM	475070108	33	645	SH		SOLE
JEFFERSON PILOT CORP COM	COM	475070108	1827	36076	SH		DEFINE
JEFFERSON PILOT CORP COM	COM	475070108	2885	56958	SH		OTHER
JEFFERSON-PILOT CORP	COM	475070108	3115	61500	SH		DEFINE
JETBLUE AIRWAYS CORP COM	COM	477143101	76	2850	SH		DEFINE
JETBLUE AIRWAYS CORP COM	COM	477143101	14	525	SH		OTHER
JLG INDUSTRIES INC	COM	466210101	1333	87500	SH		DEFINE
JLG INDUSTRIES INC COM	COM	466210101	510	33500	SH		DEFINE
JMAR TECHNOLOGIES INC COM	COM	466212107	2	1000	SH		DEFINE
JO ANN STORES INC COM	COM	47758P307	284	13900	SH		DEFINE

JOHN HANCOCK BANK & THRIFT OPP	OTHER	409735107	31	2954	SH		DEFINE
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	51	1372	SH		SOLE
JOHN HANCOCK FINL SVCS COM	COM	41014S106	9110	242943	SH		DEFINE
JOHN HANCOCK FINL SVCS COM	COM	41014S106	415	11064	SH		OTHER
JOHN HANCOCK PFD INCOME FUND I	OTHER	41021P103	25	1000	SH		DEFINE
JOHNSON & JOHNS	COM	478160104	207	4000	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	38264	740691	SH		DEFINE
JOHNSON & JOHNSON	COM	478160104	5361	103770	SH		DEFINE
JOHNSON & JOHNSON	COM	478160104	2344	45365	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	53863	1042652	SH		SOLE
JOHNSON & JOHNSON COM	COM	478160104	347904	6734504	SH		DEFINE
JOHNSON & JOHNSON COM	COM	478160104	190069	3679223	SH		OTHER
JOHNSON CONTROLS INC	COM	478366107	18105	155916	SH		SOLE
JOHNSON CONTROLS INC COM	COM	478366107	4983	42915	SH		DEFINE
JOHNSON CONTROLS INC COM	COM	478366107	1747	15042	SH		OTHER
JOHNSON OUTDOORS INC CL A	COM	479167108	1516	101021	SH		SOLE
JOHNSON OUTDOORS INC CL A COM	COM	479167108	57	3800	SH		DEFINE
JOHNSON OUTDOORS INC CL A COM	COM	479167108	25	1700	SH		OTHER
JONES APPAREL GROUP INC	COM	480074103	19	531	SH		SOLE

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	INVESTMEN DISCRETIO
JONES APPAREL GROUP INC COM	COM	480074103	8332	236507	SH		DEFINED
JONES APPAREL GROUP INC COM	COM	480074103	538	15270	SH		OTHER
JOS A BANK CLOTHIERS INC COM	COM	480838101	94	2700	SH		DEFINED
JOURNAL COMMUNICATIONS	COM	481130102	2483	134000	SH		SOLE
JOURNAL COMMUNICATIONS INC COM	COM	481130102	7206	388868	SH		DEFINED
JOURNAL COMMUNICATIONS INC COM	COM	481130102	65	3532	SH		OTHER
JOURNAL COMMUNICATIONS INC-A	COM	481130102	927	50000	SH		DEFINED
JOURNAL COMMUNICATIONS INC-C	COM	481130102	61	3300	SH		SOLE
JOURNAL REGISTER CO COM	COM	481138105	13960	674400	SH		DEFINED
JOURNAL REGISTER CO COM	COM	481138105	660	31900	SH		OTHER
JOY GLOBAL INC	COM	481165108	2262	86500	SH		DEFINED
JP MORGAN CHASE & CO	COM	46625H100	25256	687615	SH		DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1216	33105	SH		DEFINED
JUNIPER NETWORKS 4.75% 3	OTHER	48203RAA2	3	3000	PRN		DEFINED
JUNIPER NETWORKS INC COM	COM	48203R104	670	35855	SH		DEFINED
JUNIPER NETWORKS INC COM	COM	48203R104	6	300	SH		OTHER
K TRON INTL INC COM	COM	482730108	2720	148137	SH		DEFINED
K2 INC COM	COM	482732104	455	29890	SH		DEFINED
KADANT INC	COM	48282T104	3330	153800	SH		SOLE
KADANT INC COM	COM	48282T104	392	18110	SH		DEFINED
KADANT INC COM	COM	48282T104	81	3725	SH		OTHER
KAMAN CORP CL A COM	COM	483548103	2409	189253	SH		DEFINED
KAMAN CORP CL A COM	COM	483548103	76	6000	SH		OTHER
KANA SOFTWARE INC COM NEW	COM	483600300	106	31455	SH		DEFINED
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	111	2191	SH		DEFINED
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	117	2300	SH		OTHER
KANEB SERVICES LLC CL WI COM	COM	484173109	146	4570	SH		OTHER
KANSAS CITY LIFE INS CO COM	COM	484836101	37	800	SH		DEFINED
KANSAS CITY LIFE INS CO COM	COM	484836101	64	1380	SH		OTHER

KANSAS CITY LIFE INSURANCE CO	COM	484836101	730	15800	SH		SOLE
KANSAS CITY SOUTHERN	COM	485170302	4375	305500	SH		DEFINED
KANSAS CITY SOUTHERN INC COM	COM	485170302	10751	750775	SH		DEFINED
KANSAS CITY SOUTHERN INC COM	COM	485170302	57	4000	SH		OTHER
KAYDON CORP	COM	486587108	2333	90300	SH		DEFINED
KAYDON CORP COM	COM	486587108	765	29600	SH		DEFINED
KAYDON CORP COM	COM	486587108	413	16000	SH		OTHER
KB HOME	COM	48666K109	14	190	SH		SOLE
KB HOME COM	COM	48666K109	790	10900	SH		DEFINED
KCS ENERGY INC	COM	482434206	25	2400	SH		DEFINED
KEANE INC COM	COM	486665102	22	1500	SH		DEFINED
KEANE INC COM	COM	486665102	14	960	SH		OTHER
KEITHLEY INSTRUMENTS INC COM	COM	487584104	9672	528540	SH		DEFINED
KEITHLEY INSTRUMENTS INC COM	COM	487584104	0	10	SH		OTHER
KELLOGG CO	COM	487836108	6059	159100	SH		DEFINED
KELLOGG CO	COM	487836108	72	1879	SH		SOLE
KELLOGG CO COM	COM	487836108	4913	129014	SH		DEFINED
KELLOGG CO COM	COM	487836108	9268	243376	SH		OTHER
KELLWOOD CO	COM	488044108	9955	242800	SH		SOLE
KELLWOOD CO COM	COM	488044108	1145	27935	SH		DEFINED
KELLWOOD CO COM	COM	488044108	103	2510	SH		OTHER
KEMET CORP	COM	488360108	19063	1392500	SH		DEFINED
KEMET CORP COM	COM	488360108	954	69700	SH		DEFINED
KEMET CORP COM	COM	488360108	48	3500	SH		OTHER
KENNAMETAL INC COM	COM	489170100	1	35	SH		OTHER
KENSEY NASH CORP COM	COM	490057106	5	200	SH		OTHER
KERR MCGEE CORP	COM	492386107	23	488	SH		SOLE
KERR-MCGEE CORP	COM	492386107	1990	42800	SH		DEFINED
KERR-MCGEE CORP COM	COM	492386107	2618	56323	SH		DEFINED
KERR-MCGEE CORP COM	COM	492386107	1087	23381	SH		OTHER
KERZNER INTERNATIONAL LTD COM	COM	P6065Y107	195	5000	SH		OTHER

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
KEY ENERGY SERVICES INC	COM	492914106	12364	1199200	SH		DEFINED
KEY ENERGY SERVICES INC	COM	492914106	158	15300	SH		SOLE
KEY ENERGY SERVICES INC	COM	492914106	810	78600	SH		SOLE
KEY ENERGY SERVICES INC COM	COM	492914106	4268	414000	SH		DEFINED
KEY ENERGY SERVICES INC COM	COM	492914106	80	7800	SH		OTHER
KEY PLASTICS	OTHER	648999985	0	8	SH		SOLE
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	7555	519617	SH		DEFINED
KEYCORP	COM	493267108	4753	162100	SH		DEFINED
KEYCORP	COM	493267108	55	1890	SH		SOLE
KEYCORP NEW COM	COM	493267108	3365	114785	SH		DEFINED
KEYCORP NEW COM	COM	493267108	4934	168269	SH		OTHER
KEYNOTE SYSTEMS INC	COM	493308100	2420	203400	SH		SOLE
KEYNOTE SYTEMS COM	COM	493308100	107	9000	SH		DEFINED
KEYNOTE SYTEMS COM	COM	493308100	40	3400	SH		OTHER
KEYSPAN CORP COM	COM	49337W100	2987	81171	SH		DEFINED

KEYSPAN CORP COM	COM	49337W100	296	8055	SH		OTHER
KEYSPAN CORPORATION	COM	49337W100	7591	206269	SH		SOLE
KEYSTONE PPTY TR CORP COM	OTHER	493596100	104	4700	SH		DEFINED
KEYSTONE PPTY TR CORP COM	OTHER	493596100	115	5200	SH		OTHER
KEYSTONE PROPERTY TRUST	COM	493596100	2325	105250	SH		SOLE
KFORCE INC COM	COM	493732101	20664	2210106	SH		DEFINED
KFORCE INC COM	COM	493732101	52	5600	SH		OTHER
KILROY REALTY CORP REIT	OTHER	49427F108	5633	172000	SH		DEFINED
KILROY REALTY CORP REIT	OTHER	49427F108	66	2000	SH		OTHER
KIMBALL INTERNATIONAL CL B	COM	494274103	3069	197334	SH		SOLE
KIMBALL INTL INC CL B COM	COM	494274103	3996	257000	SH		DEFINED
KIMBALL INTL INC CL B COM	COM	494274103	54	3500	SH		OTHER
KIMBERLY CLARK CORP	COM	494368103	31462	532436	SH		SOLE
KIMBERLY CLARK CORP COM	COM	494368103	52794	893455	SH		DEFINED
KIMBERLY CLARK CORP COM	COM	494368103	24265	410653	SH		OTHER
KIMBERLY-CLARK CORP	COM	494368103	11227	190000	SH		DEFINED
KIMCO REALTY CORP	OTHER	49446R109	5274	117852	SH		DEFINED
KIMCO REALTY CORP	OTHER	49446R109	566	12637	SH		OTHER
KIMCO REALTY CORP	OTHER	49446R109	26502	592217	SH		DEFINED
KIMCO REALTY CORP	COM	49446R109	16436	367280	SH		SOLE
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1197	24288	SH		DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2821	57255	SH		OTHER
KINDER MORGAN I	COM	49455P101	177	3000	SH		SOLE
KINDER MORGAN INC	COM	49455P101	9151	154846	SH		SOLE
KINDER MORGAN INC COM	COM	49455P101	1602	27100	SH		DEFINED
KINDER MORGAN INC COM	COM	49455P101	223	3780	SH		OTHER
KINDER MORGAN MGMT LLC COM	COM	49455U100	1637	38099	SH		OTHER
KINDRED HEALTHCARE INC	COM	494580103	12761	245500	SH		DEFINED
KINDRED HEALTHCARE INC	COM	494580103	4574	88000	SH		SOLE
KINDRED HEALTHCARE INC COM	COM	494580103	764	14700	SH		DEFINED
KINDRED HEALTHCARE INC COM	COM	494580103	78	1500	SH		OTHER
KING PHARMACEUTICALS COM	COM	495582108	1208	79154	SH		DEFINED
KING PHARMACEUTICALS INC	COM	495582108	3305	216600	SH		DEFINED
KING PHARMACEUTICALS INC	COM	495582108	16	1027	SH		SOLE
KINGSWAY FINL SVCS INC COM	COM	496904103	2	200	SH		DEFINED
KINROSS GOLD CORP COM	COM	496902206	4	561	SH		DEFINED
KIRBY CORP COM	COM	497266106	544	15600	SH		DEFINED
KIRKLAND'S INC COM	COM	497498105	2208	125000	SH		DEFINED
KLA TENCOR CORP	COM	482480100	54	913	SH		SOLE
KLA-TENCOR CORP COM	COM	482480100	41976	717040	SH		DEFINED
KLA-TENCOR CORP COM	COM	482480100	5840	99755	SH		OTHER
KLM ROYAL DUTCH AIRLS COM	COM	482516309	4	260	SH		OTHER
KNBT BANCORP INC COM	COM	482921103	426	24235	SH		DEFINED

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	INVESTMEN DISCRETIO
KNIGHT RIDDER INC	COM	499040103	14469	187012	SH		SOLE
KNIGHT RIDDER INC COM	COM	499040103	12040	155616	SH		DEFINE
KNIGHT RIDDER INC COM	COM	499040103	2659	34371	SH		OTHER
KNIGHT TRADING GROUP INC	COM	499063105	1	55	SH		DEFINE
KNIGHT TRADING GROUP INC COM	COM	499063105	23	1600	SH		DEFINE

KNIGHT TRADING GROUP INC COM	COM	499063105	7	500	SH	OTHER
KNIGHT TRANSN INC COM	COM	499064103	1078	42028	SH	DEFINE
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	30	2400	SH	DEFINE
KNIGHTSBRIDGE TANKERS LTD COM	COM	G5299G106	49	3925	SH	OTHER
KOGER EQUITY INC	OTHER	500228101	67	3200	SH	DEFINE
KOGER EQUITY INC	OTHER	500228101	17	808	SH	OTHER
KOHLS CORP	COM	500255104	9014	200580	SH	DEFINE
KOHLS CORP	COM	500255104	6493	144471	SH	SOLE
KOHLS CORP COM	COM	500255104	2303	51238	SH	DEFINE
KOHLS CORP COM	COM	500255104	422	9400	SH	OTHER
KONINKLIJKE AHOLD NV SPON ADR	COM	500467303	339	43689	SH	DEFINE
KONINKLIJKE AHOLD NV SPON ADR	COM	500467303	16	2050	SH	OTHER
KONINKLIJKE PHILIPS ELECTR SPO	COM	500472303	2466	84779	SH	DEFINE
KONINKLIJKE PHILIPS ELECTR SPO	COM	500472303	592	20343	SH	OTHER
KOOKMIN BANK SPON ADR	COM	50049M109	303	8000	SH	OTHER
KOPIN CORP COM	COM	500600101	854	127325	SH	DEFINE
KOPIN CORP COM	COM	500600101	31	4600	SH	OTHER
KORN/FERRY INTERNATIONAL COM	COM	500643200	41	3100	SH	DEFINE
KORN/FERRY INTERNATIONAL COM	COM	500643200	2	150	SH	OTHER
KOSAN BIOSCIENCES INC COM	COM	50064W107	36	3612	SH	OTHER
KRAFT FOODS	COM	50075N104	27919	866500	SH	SOLE
KRAFT FOODS INC COM	COM	50075N104	13252	411286	SH	DEFINE
KRAFT FOODS INC COM	COM	50075N104	5426	168403	SH	OTHER
KRAFT FOODS INC-A	COM	50075N104	4028	125000	SH	DEFINE
KRAMONT RLTY TR COM	OTHER	50075Q107	172	9500	SH	OTHER
KRISPY KREME DOUGHNUTS INC COM	COM	501014104	429	11717	SH	DEFINE
KRISPY KREME DOUGHNUTS INC COM	COM	501014104	164	4475	SH	OTHER
KROGER CO	COM	501044101	63	3400	SH	SOLE
KROGER CO COM	COM	501044101	10532	569011	SH	DEFINE
KROGER CO COM	COM	501044101	399	21545	SH	OTHER
KROLL INC	COM	501049100	3900	150000	SH	DEFINE
KROLL INC COM	COM	501049100	850	32700	SH	DEFINE
KRONOS INC COM	COM	501052104	1063	26828	SH	DEFINE
KRONOS INC COM	COM	501052104	59	1500	SH	OTHER
KRONOS WORLDWIDE INC COM	COM	50105F105	30	1367	SH	DEFINE
KRONOS WORLDWIDE INC COM	COM	50105F105	78	3530	SH	OTHER
K-SWISS COM	COM	482686102	569	23600	SH	DEFINE
KT CORP-SP ADR	COM	48268K101	7561	396464	SH	SOLE
KULICKE & SOFFA INDS INC COM	COM	501242101	705	49033	SH	DEFINE
KULICKE & SOFFA INDS INC COM	COM	501242101	177	12300	SH	OTHER
KYOCERA CORP ADR	COM	501556203	71	1060	SH	OTHER
KYPHON INC	COM	501577100	13720	552564	SH	DEFINE
KYPHON INC COM	COM	501577100	706	28450	SH	DEFINE
L-3 COMM HLDGS INC COM	COM	502424104	4423	86122	SH	DEFINE
L-3 COMM HLDGS INC COM	COM	502424104	78	1526	SH	OTHER
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4262	82980	SH	DEFINE
LA QUINTA CORP PAIRED REIT	OTHER	50419U202	766	119490	SH	DEFINE
LA QUINTA CORP-PAIRED	OTHER	50419U202	12628	1970100	SH	DEFINE
LA QUINTA CORP-PAIRED	COM	50419U202	88	13670	SH	SOLE
LABONE INC NEW COM	COM	50540L105	10183	313600	SH	DEFINE
LABOR READY INC COM	COM	505401208	341	26000	SH	DEFINE
LABORATORY CORP AMER HLDGS COM	COM	50540R409	2909	78731	SH	DEFINE
LABORATORY CORP AMER HLDGS COM	COM	50540R409	82	2213	SH	OTHER
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4585	124100	SH	DEFINE
LABRANCHE & CO INC	COM	505447102	2042	175000	SH	DEFINE

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	INVESTMEN DISCRETIO
LABRANCHE & CO INC	COM	505447102	1944	166600	SH		SOLE
LABRANCHE & CO INC COM	COM	505447102	86	7400	SH		DEFINE
LABRANCHE & CO INC COM	COM	505447102	33	2800	SH		OTHER
LACLEDE GAS SR $1.25	OTHER	505588301	30	1506	SH		SOLE
LACLEDE GROUP INC COM	COM	505597104	351	12300	SH		DEFINE
LACLEDE GROUP INC COM	COM	505597104	145	5072	SH		OTHER
LADENBURG THALMANN FINANCIAL C	COM	50575Q102	13	23850	SH		DEFINE
LADISH CO.INC	COM	505754200	1903	234588	SH		SOLE
LADISH COMPANY INC COM	COM	505754200	4426	545100	SH		DEFINE
LADISH COMPANY INC COM	COM	505754200	32	3900	SH		OTHER
LAFARGE NORTH AMERICA COM	COM	505862102	863	21300	SH		DEFINE
LAFARGE NORTH AMERICA COM	COM	505862102	16	400	SH		OTHER
LAFARGE SA SPON ADR	COM	505861401	254	11350	SH		DEFINE
LAKELAND FINL CORP COM	COM	511656100	14	400	SH		OTHER
LAM RESEARCH CORPORATION COM	COM	512807108	19	600	SH		DEFINE
LAMAR ADVERTISING CO	COM	512815101	7623	204250	SH		DEFINE
LAMAR ADVERTISING CO	COM	512815101	1067	28600	SH		DEFINE
LAMAR ADVERTISING COM CL A	COM	512815101	334	8950	SH		DEFINE
LANCASTER COLONY CORP COM	COM	513847103	81	1800	SH		DEFINE
LANCASTER COLONY CORP COM	COM	513847103	80	1766	SH		OTHER
LANCE INC COM	COM	514606102	281	18700	SH		DEFINE
LANDAMERICA FINL GROUP INC COM	COM	514936103	810	15500	SH		DEFINE
LANDAUER INC	COM	51476K103	41	1000	SH		DEFINE
LANDRY'S RESTAURANTS INC COM	COM	51508L103	625	24300	SH		DEFINE
LANDRY'S RESTAURANTS INC COM	COM	51508L103	62	2400	SH		OTHER
LANDRY'S SEAFOOD RESTAURANTS	COM	51508L103	3774	146750	SH		SOLE
LANDSTAR SYS INC COM	COM	515098101	730	19200	SH		DEFINE
LANOPTICS LTD COM	COM	M6706C103	11	1167	SH		DEFINE
LASALLE HOTEL PPTYS REIT	OTHER	517942108	56	3000	SH		OTHER
LASER TECHNOLOGY INC COM	COM	518074208	0	100	SH		DEFINE
LASTMINUTE.COM PLC -ADR	COM	518129101	103	5000	SH		DEFINE
LATIN AMERICA EQUITY FD INC	OTHER	51827Q106	5	351	SH		OTHER
LATTICE SEMICONDUCTOR CORP	COM	518415104	4348	449160	SH		DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	89	9200	SH		OTHER
LATTICE SEMICONDUCTOR CORP	COM	518415104	6489	670400	SH		DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	172	17800	SH		SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	887	91600	SH		SOLE
LAWSON PRODUCTS INC COM	COM	520776105	255	7721	SH		DEFINE
LAWSON SOFTWARE	COM	520780107	1655	201100	SH		SOLE
LAWSON SOFTWARE INC COM	COM	520780107	74	8900	SH		DEFINE
LAWSON SOFTWARE INC COM	COM	520780107	27	3300	SH		OTHER
LAYNE CHRISTENSEN CO COM	COM	521050104	2875	242222	SH		DEFINE
LAZARE KAPLAN INTERNATIONAL CO	COM	521078105	127	18300	SH		DEFINE
LAZARE KAPLAN INTERNATIONAL CO	COM	521078105	133	19200	SH		OTHER
LA-Z-BOY INC COM	COM	505336107	720	34301	SH		DEFINE
LCA-VISION INC	OTHER	501803209	53	2500	SH		SOLE
LCA-VISION INC	COM	501803308	277	13100	SH		SOLE
LCA-VISION INC COM	COM	501803308	1269	59958	SH		DEFINE
LCA-VISION INC COM	COM	501803308	90	4252	SH		OTHER
LCC INTERNATIONAL INC CL A COM	COM	501810105	4150	774000	SH		DEFINE
LCC INTERNATIONAL INC-CL A	COM	501810105	161	30000	SH		DEFINE
LEADING BRANDS INC COM	COM	52170U108	4	3000	SH		DEFINE
LEAPFROG ENTERPRISES INC	COM	52186N106	13567	511400	SH		DEFINE
LEAPFROG ENTERPRISES INC COM	COM	52186N106	695	26200	SH		DEFINE
LEAR CORP	COM	521865105	22410	365400	SH		SOLE

LEAR CORP COM	COM	521865105	2672	43565	SH		DEFINE
LEAR CORP COM	COM	521865105	433	7063	SH		OTHER
LECG CORP CPM	COM	523234102	102	4450	SH		DEFINE
LECROY CORP COM	COM	52324W109	6477	358242	SH		DEFINE
LEE ENTERPRISES	COM	523768109	2802	64200	SH		SOLE

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	INVESTMEN DISCRETIO
LEE ENTERPRISES INC COM	COM	523768109	232	5316	SH		DEFINED
LEGG MASON INC COM	COM	524901105	318	4115	SH		DEFINED
LEGG MASON INC COM	COM	524901105	62	800	SH		OTHER
LEGGETT & PLATT INC	COM	524660107	18	816	SH		SOLE
LEGGETT & PLATT INC COM	COM	524660107	872	40336	SH		DEFINED
LEGGETT & PLATT INC COM	COM	524660107	8	360	SH		OTHER
LEHMAN BROS HLDGS INC COM	COM	524908100	9539	123536	SH		DEFINED
LEHMAN BROS HLDGS INC COM	COM	524908100	1201	15550	SH		OTHER
LEHMAN BROTHERS HLDG INC	COM	524908100	23169	300041	SH		SOLE
LENNAR CORP CL A COM	COM	526057104	553	5756	SH		DEFINED
LENNAR CORP CL A COM	COM	526057104	422	4400	SH		OTHER
LENNAR CORP CL B COM	COM	526057302	3	35	SH		DEFINED
LENNAR CORP CL B COM	COM	526057302	46	500	SH		OTHER
LENNOX INTL INC COM	COM	526107107	631	37800	SH		DEFINED
LEUCADIA NATL CORP COM	COM	527288104	1509	32736	SH		DEFINED
LEUCADIA NATL CORP COM	COM	527288104	60	1300	SH		OTHER
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5261	923000	SH		DEFINED
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	50	8800	SH		DEFINED
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	92	16200	SH		OTHER
LEVEL 3 COMMUNICATON	COM	52729N100	26	4500	SH		SOLE
LEXICON GENETICS INC	COM	528872104	71	12100	SH		DEFINED
LEXINGTON CORPORATE PPTYS TR C	OTHER	529043101	588	29100	SH		DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	14519	184625	SH		DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	941	11960	SH		DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	13938	177235	SH		SOLE
LEXMARK INTERNATIONAL INC CL A	COM	529771107	103646	1317986	SH		DEFINED
LEXMARK INTERNATIONAL INC CL A	COM	529771107	14689	186787	SH		OTHER
LIBBEY INC COM	COM	529898108	271	9500	SH		DEFINED
LIBBEY INC COM	COM	529898108	13	450	SH		OTHER
LIBERTY ALL STAR EQUITY FUND	OTHER	530158104	52	5537	SH		DEFINED
LIBERTY CORP	COM	530370105	3349	74100	SH		DEFINED
LIBERTY CORP	COM	530370105	3782	83700	SH		SOLE
LIBERTY CORP SC COM	COM	530370105	167	3700	SH		DEFINED
LIBERTY CORP SC COM	COM	530370105	63	1400	SH		OTHER
LIBERTY MEDIA C	COM	530718105	1070	90000	SH		SOLE
LIBERTY MEDIA CORP	COM	530718105	22517	1893800	SH		SOLE
LIBERTY MEDIA CORP 4.00% 11	OTHER	530715AG6	238	340000	PRN		OTHER
LIBERTY MEDIA CORP COM CL A	COM	530718105	78634	6613424	SH		DEFINED
LIBERTY MEDIA CORP COM CL A	COM	530718105	12698	1067957	SH		OTHER
LIBERTY MEDIA CORP NEW SER A	COM	530718105	4263	358500	SH		SOLE
LIBERTY MEDIA CORP-A	COM	530718105	17028	1432153	SH		DEFINED
LIBERTY PROPERTY TRUST	OTHER	531172104	1969	50610	SH		DEFINED
LIBERTY PROPERTY TRUST	OTHER	531172104	261	6715	SH		OTHER

LIBERTY PROPERTY TRUST	OTHER	531172104	26711	686660	SH		DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	186	4775	SH		SOLE
LIFECELL CORP COM	COM	531927101	19	3000	SH		OTHER
LIFECORE BIOMEDICAL INC COM	COM	532187101	3244	538800	SH		DEFINED
LIFELINE SYS INC COM	COM	532192101	10	550	SH		DEFINED
LIFEPOINT HOSPITALS	COM	53219L109	144	4900	SH		SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	82	2800	SH		DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	739	25100	SH		SOLE
LIFEPOINT HOSPS INC COM	COM	53219L109	3475	118000	SH		DEFINED
LIFEPOINT HOSPS INC COM	COM	53219L109	88	3000	SH		OTHER
LIFETIME HOAN CORP COM	COM	531926103	17	1000	SH		OTHER
LIGAND PHARMACEUTICALS INC CL	COM	53220K207	51	3500	SH		DEFINED
LIGAND PHARMACEUTICALS INC CL	COM	53220K207	0	12	SH		OTHER
LIGHTBRIDGE INC	COM	532226107	1773	194800	SH		SOLE
LIGHTBRIDGE INC COM	COM	532226107	55	6000	SH		DEFINED
LIGHTBRIDGE INC COM	COM	532226107	32	3500	SH		OTHER
LILLY (ELI)	COM	532457108	443	6302	SH		SOLE

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	INVESTMEN DISCRETIO
LILLY (ELI) & CO	COM	532457108	7595	107986	SH		SOLE
LILLY ELI & CO COM	COM	532457108	70136	997241	SH		DEFINED
LILLY ELI & CO COM	COM	532457108	41570	591065	SH		OTHER
LIMITED BRANDS INC	COM	532716107	1669	92576	SH		SOLE
LIMITED BRANDS INC COM	COM	532716107	5266	292080	SH		DEFINED
LIMITED BRANDS INC COM	COM	532716107	290	16075	SH		OTHER
LIN TV CORP CL A COM	COM	532774106	5691	220500	SH		DEFINED
LIN TV CORP CL A COM	COM	532774106	250	9700	SH		OTHER
LIN TV CORP-CL A	COM	532774106	237	9200	SH		SOLE
LIN TV CORP-CL A	COM	532774106	1309	50700	SH		SOLE
LINCARE HLDGS INC COM	COM	532791100	45	1500	SH		DEFINED
LINCARE HLDGS INC COM	COM	532791100	77	2555	SH		OTHER
LINCOLN ELEC HLDGS INC COM	COM	533900106	84	3400	SH		DEFINED
LINCOLN NATIONAL CORP	COM	534187109	4037	100000	SH		DEFINED
LINCOLN NATIONAL CORP COM	COM	534187109	29208	723510	SH		DEFINED
LINCOLN NATIONAL CORP COM	COM	534187109	1841	45600	SH		OTHER
LINCOLN NATIONAL CORP IND	COM	534187109	47337	1172570	SH		SOLE
LINDSAY MFG CO COM	COM	535555106	215	8500	SH		DEFINED
LINDSAY MFG CO COM	COM	535555106	145	5737	SH		OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	33936	806660	SH		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3033	72100	SH		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1633	38823	SH		SOLE
LINEAR TECHNOLOGY CORP COM	COM	535678106	13943	331413	SH		DEFINED
LINEAR TECHNOLOGY CORP COM	COM	535678106	1981	47100	SH		OTHER
LINENS `N THINGS INC	COM	535679104	2355	78300	SH		SOLE
LINENS N THINGS INC COM	COM	535679104	987	32820	SH		DEFINED
LINENS N THINGS INC COM	COM	535679104	41	1360	SH		OTHER
LIPID SCIENCES INC COM	COM	53630P101	0	24	SH		OTHER
LITHIA MTRS INC CL A COM	COM	536797103	12794	507500	SH		DEFINED
LITTELFUSE INC COM	COM	537008104	989	34300	SH		DEFINED
LITTELFUSE INC COM	COM	537008104	81	2800	SH		OTHER

LITTLEFUSE INC	COM	537008104	14960	519100	SH		SOLE
LIZ CLAIBORNE INC	COM	539320101	3042	85800	SH		DEFINED
LIZ CLAIBORNE INC	COM	539320101	18	506	SH		SOLE
LIZ CLAIBORNE INC COM	COM	539320101	699	19700	SH		DEFINED
LIZ CLAIBORNE INC COM	COM	539320101	73	2053	SH		OTHER
LKQ CORPORATION COM	COM	501889208	64	3570	SH		DEFINED
LL & E ROYALTY TR UNITS BEN IN	OTHER	502003106	1	207	SH		DEFINED
LL & E ROYALTY TR UNITS BEN IN	OTHER	502003106	1	250	SH		OTHER
LLOYDS TSB GROUP COM	COM	539439109	308	9455	SH		DEFINED
LLOYDS TSB GROUP COM	COM	539439109	1	35	SH		OTHER
LNR PROPERTY CORP COM	COM	501940100	50	1000	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	5885	114500	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	77	1500	SH		SOLE
LOCKHEED MARTIN CORP	COM	539830109	110	2133	SH		SOLE
LOCKHEED MARTIN CORP COM	COM	539830109	7417	144292	SH		DEFINED
LOCKHEED MARTIN CORP COM	COM	539830109	974	18944	SH		OTHER
LOEWS CORP	COM	540424108	10452	211363	SH		SOLE
LOEWS CORP 3.125% 9	OTHER	540424AL2	82	85000	PRN		DEFINED
LOEWS CORP COM	COM	540424108	2844	57515	SH		DEFINED
LOEWS CORP COM	COM	540424108	652	13190	SH		OTHER
LOEWS CORP-CAROLINA GROUP COM	COM	540424207	3	108	SH		DEFINED
LOEWS CORP-CAROLINA GROUP COM	COM	540424207	13	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	4542	195957	SH		SOLE
LONE STAR STEAKHOUSE SALOON CO	COM	542307103	626	26950	SH		DEFINED
LONE STAR STEAKHOUSE SALOON CO	COM	542307103	90	3890	SH		OTHER
LONE STAR TECHNOLOGIES INC COM	COM	542312103	310	19400	SH		DEFINED
LONG ISLAND FIN CORP COM	COM	542669106	1017	35000	SH		DEFINED

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	INVESTMEN DISCRETIO
LONGS DRUG STORES CORP	COM	543162101	7373	298000	SH		DEFINED
LONGS DRUG STORES CORP COM	COM	543162101	20	800	SH		DEFINED
LONGS DRUG STORES CORP COM	COM	543162101	20	800	SH		OTHER
LONGVIEW FIBRE CO	COM	543213102	91	7400	SH		DEFINED
LONGVIEW FIBRE CO COM	COM	543213102	6022	487600	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	15146	847100	SH		DEFINED
LOUISIANA PAC CORP COM	COM	546347105	94	5251	SH		OTHER
LOUISIANA PACIFIC CORP	COM	546347105	7	370	SH		SOLE
LOWES COMPANIES INC	COM	548661107	19549	352937	SH		SOLE
LOWE'S COS INC	COM	548661107	64716	1168370	SH		DEFINED
LOWE'S COS INC	COM	548661107	2499	45125	SH		DEFINED
LOWES COS INC COM	COM	548661107	50477	911294	SH		DEFINED
LOWES COS INC COM	COM	548661107	7454	134577	SH		OTHER
LSI INDS INC OHIO COM	COM	50216C108	18304	1355827	SH		DEFINED
LSI LOGIC CORP	COM	502161102	14	1591	SH		SOLE
LSI LOGIC CORP COM	COM	502161102	525	59180	SH		DEFINED
LSI LOGIC CORP COM	COM	502161102	25	2800	SH		OTHER

LUBRIZOL CORP	COM	549271104	15115	464800	SH		SOLE
LUBRIZOL CORP COM	COM	549271104	2026	62310	SH		DEFINED
LUBRIZOL CORP COM	COM	549271104	761	23400	SH		OTHER
LUBY'S INC COM	COM	549282101	11	3000	SH		OTHER
LUCENT TECHNOLOGIES INC	COM	549463107	55	19298	SH		SOLE
LUCENT TECHNOLOGIES INC COM	COM	549463107	2731	961615	SH		DEFINED
LUCENT TECHNOLOGIES INC COM	COM	549463107	630	221710	SH		OTHER
LUFKIN INDS INC COM	COM	549764108	274	9520	SH		DEFINED
LUFKIN INDS INC COM	COM	549764108	72	2505	SH		OTHER
LUFKIN INDUSTRIES INC	COM	549764108	3365	116889	SH		SOLE
LUMINEX CORP COM	COM	55027E102	12	1270	SH		OTHER
LUXOTTICA GROUP S P A SPNSRD A	COM	55068R202	535	30770	SH		DEFINED
LUXOTTICA GROUP S P A SPNSRD A	COM	55068R202	541	31100	SH		OTHER
LYDALL INC COM	COM	550819106	2873	281922	SH		DEFINED
LYDALL INC COM	COM	550819106	10	1008	SH		OTHER
LYONDELL CHEMICAL COMPANY	COM	552078107	219	12900	SH		DEFINED
LYONDELL CHEMICAL COMPANY	COM	552078107	19	1100	SH		OTHER
M & F WORLDWIDE CORP	COM	552541104	1062	79500	SH		SOLE
M & F WORLDWIDE CORP COM	COM	552541104	35	2615	SH		DEFINED
M & F WORLDWIDE CORP COM	COM	552541104	19	1400	SH		OTHER
M & T BK CORP COM	COM	55261F104	837	8510	SH		DEFINED
M & T BK CORP COM	COM	55261F104	7154	72777	SH		OTHER
M D C HLDGS INC COM	COM	552676108	1226	19000	SH		DEFINED
MA HLTH & ED TAX EX TR SBI	OTHER	575672100	109	7152	SH		DEFINED
MAC GRAY CORP COM	COM	554153106	54	10000	SH		DEFINED
MAC GRAY CORP COM	COM	554153106	74	13715	SH		OTHER
MACDERMID INC COM	COM	554273102	27802	811987	SH		DEFINED
MACDERMID INC COM	COM	554273102	31237	912289	SH		OTHER
MACERICH CO REIT	OTHER	554382101	2772	62300	SH		DEFINED
MACERICH CO REIT	OTHER	554382101	2617	58815	SH		OTHER
MACK CALI REALTY CORP REIT	OTHER	554489104	42	1000	SH		DEFINED
MACK CALI REALTY CORP REIT	OTHER	554489104	145	3480	SH		OTHER
MACROCHEM CORP DEL COM	COM	555903103	0	500	SH		DEFINED
MACROMEDIA INC	COM	556100105	17784	1001900	SH		DEFINED
MACROMEDIA INC COM	COM	556100105	777	43800	SH		DEFINED
MACROMEDIA INC COM	COM	556100105	2	100	SH		OTHER
MACROVISION CORP COM	COM	555904101	268	11850	SH		DEFINED
MAF BANCORP INC COM	COM	55261R108	888	21200	SH		DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	25	500	SH		DEFINED
MAGELLAN PETROLEUM CO	COM	559091301	1	1000	SH		OTHER
MAGMA DESIGN AUTOMATION	COM	559181102	161	6900	SH		SOLE

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	INVESTMEN DISCRETIO
MAGMA DESIGN AUTOMATION	COM	559181102	829	35500	SH		SOLE
MAGMA DESIGN AUTOMATION COM	COM	559181102	4003	171500	SH		DEFINED
MAGMA DESIGN AUTOMATION COM	COM	559181102	82	3500	SH		OTHER
MAGNA INTL INC CL A COM	COM	559222401	466	5825	SH		DEFINED
MAGNA INTL INC CL A COM	COM	559222401	216	2700	SH		OTHER
MAGNETEK INC COM	COM	559424106	121	18300	SH		DEFINED
MAGNUM HUNTER RESOURCES INC	COM	55972F203	93	9800	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	437	18000	SH	DEFINED
MAINE & MARITIMES CORP	COM	560377103	1316	37600	SH	SOLE
MAINE & MARITIMES CORP COM	COM	560377103	56	1600	SH	DEFINED
MAINE & MARITIMES CORP COM	COM	560377103	56	1600	SH	OTHER
MAINSOURCE FINANCIAL GROUP COM	COM	56062Y102	71	2200	SH	DEFINED
MAINSOURCE FINANCIAL GROUP COM	COM	56062Y102	26	800	SH	OTHER
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	1617	52716	SH	SOLE
MAIR HOLDINGS INC	COM	560635104	916	125874	SH	SOLE
MAIR HOLDINGS INC COM	COM	560635104	25	3500	SH	DEFINED
MAIR HOLDINGS INC COM	COM	560635104	15	2100	SH	OTHER
MAKITA CORP-SPONS ADR	COM	560877300	737	74000	SH	DEFINED
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	22	3166	SH	DEFINED
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	35	5000	SH	OTHER
MANAGED HIGH YIELD PLUS FD INC	OTHER	561911108	3	504	SH	DEFINED
MANAGED HIGH YIELD PLUS FD INC	OTHER	561911108	50	8684	SH	OTHER
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	30	2660	SH	DEFINED
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	405	35721	SH	OTHER
MANDALAY RESORT GROUP COM	COM	562567107	457	10227	SH	DEFINED
MANDALAY RESORT GROUP COM	COM	562567107	112	2500	SH	OTHER
MANHATTAN ASSOCIATES INC	COM	562750109	227	8200	SH	SOLE
MANHATTAN ASSOCIATES INC	COM	562750109	1266	45800	SH	SOLE
MANHATTAN ASSOCS INC COM	COM	562750109	6042	218600	SH	DEFINED
MANHATTAN ASSOCS INC COM	COM	562750109	113	4100	SH	OTHER
MANITOWOC COMPANY INC	COM	563571108	1872	60000	SH	DEFINED
MANITOWOC INC COM	COM	563571108	727	23300	SH	DEFINED
MANITOWOC INC COM	COM	563571108	218	7000	SH	OTHER
MANOR CARE INC	COM	564055101	15514	448785	SH	DEFINED
MANOR CARE INC	COM	564055101	933	27000	SH	DEFINED
MANOR CARE INC	COM	564055101	369	10688	SH	SOLE
MANOR CARE INC COM	COM	564055101	3123	90325	SH	DEFINED
MANOR CARE INC COM	COM	564055101	145	4200	SH	OTHER
MANPOWER	COM	56418H100	15922	338200	SH	SOLE
MANPOWER INC WIS COM	COM	56418H100	2353	49970	SH	DEFINED
MANPOWER INC WIS COM	COM	56418H100	192	4085	SH	OTHER
MANTECH INTERNATIONAL CORP CL	COM	564563104	621	24900	SH	DEFINED
MANUFACTURED HOME CMNTYS INC	OTHER	564682102	473	12550	SH	DEFINED
MANUFACTURED HOME COMMUNITIE	COM	564682102	53	1410	SH	SOLE
MANUFACTURED HOME COMMUNITIES	COM	564682102	7602	201905	SH	DEFINED
MANUGISTICS GROUP INC COM	COM	565011103	103	16500	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COM	56501R106	1202	37227	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COM	56501R106	250	7732	SH	OTHER
MAPICS INC COM	COM	564910107	4195	320500	SH	DEFINED
MAPICS INC COM	COM	564910107	10	800	SH	OTHER
MAPINFO CORP COM	COM	565105103	9939	985065	SH	DEFINED
MAPINFO CORP COM	COM	565105103	7	675	SH	OTHER
MARATHON OIL CORP	COM	565849106	43746	1322020	SH	SOLE
MARATHON OIL CORP COM	COM	565849106	17974	543198	SH	DEFINED
MARATHON OIL CORP COM	COM	565849106	305	9226	SH	OTHER
MARCUS CORP COM	COM	566330106	326	19900	SH	DEFINED
MARKEL CORPORATION (HOLDING CO	COM	570535104	889	3508	SH	DEFINED

NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
MARKETWATCH INC COM	COM	570619106	1	100	SH		DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	162	3501	SH		SOLE
MARRIOTT INTERNATIONAL INC COM	COM	571903202	3264	70650	SH		DEFINED
MARRIOTT INTERNATIONAL INC COM	COM	571903202	812	17570	SH		OTHER
MARRIOTT INTERNATIONAL-CL A	COM	571903202	15082	326440	SH		DEFINED
MARSH & MCLENNAN CO INC	COM	571748102	117	2433	SH		SOLE
MARSH & MCLENNAN COS	COM	571748102	5553	115950	SH		DEFINED
MARSH & MCLENNAN COS INC COM	COM	571748102	57962	1210311	SH		DEFINED
MARSH & MCLENNAN COS INC COM	COM	571748102	41212	860554	SH		OTHER
MARSHALL & ILSLEY CORP	COM	571834100	1361	35590	SH		DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	39	1030	SH		SOLE
MARTEK BIOSCIENCES CORP COM	COM	572901106	885	13600	SH		DEFINED
MARTEN TRANS LTD COM	COM	573075108	1149	74343	SH		DEFINED
MARTHA STEWART LIVING -CL A	COM	573083102	985	100000	SH		DEFINED
MARTHA STEWART LIVING CL A COM	COM	573083102	10	1050	SH		DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	2424	51600	SH		DEFINED
MARTIN MARIETTA MATLS INC COM	COM	573284106	550	11700	SH		DEFINED
MARTIN MARIETTA MATLS INC COM	COM	573284106	7	144	SH		OTHER
MARVEL ENTERPRISES	COM	57383M108	4011	137800	SH		SOLE
MARVEL ENTERPRISES INC COM	COM	57383M108	329	11319	SH		DEFINED
MARVELL TECH	COM	G5876H105	645	17000	SH		SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	47752	1258960	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3308	87225	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2502	65975	SH		SOLE
MARVELL TECHNOLOGY GROUP LTD C	COM	G5876H105	20290	534938	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD C	COM	G5876H105	152	4005	SH		OTHER
MASCO CORP	COM	574599106	59	2160	SH		SOLE
MASCO CORP COM	COM	574599106	4576	166933	SH		DEFINED
MASCO CORP COM	COM	574599106	5347	195074	SH		OTHER
MASCOTECH INC. ESCROW	COM	574670998	0	71100	SH		DEFINED
MASS MUTUAL PARTICIPATION INVE	OTHER	576299101	82	7000	SH		DEFINED
MASS MUTUAL PARTICIPATION INVE	OTHER	576299101	193	16549	SH		OTHER
MASSBANK CORP	COM	576152102	1874	44000	SH		SOLE
MASSBANK CORP READING MA COM	COM	576152102	82	1900	SH		DEFINED
MASSBANK CORP READING MA COM	COM	576152102	30	700	SH		OTHER
MASSEY ENERGY CORP COM	COM	576206106	1074	51616	SH		DEFINED
MASSEY ENERGY CORP COM	COM	576206106	46	2229	SH		OTHER
MASSMUTUAL CORP INVESTORS FUND	OTHER	576292106	112	4908	SH		DEFINED
MASSMUTUAL CORP INVESTORS FUND	OTHER	576292106	551	24082	SH		OTHER
MASTEC INC	COM	576323109	942	63600	SH		SOLE
MASTEC INC COM	COM	576323109	4704	317650	SH		DEFINED
MASTEC INC COM	COM	576323109	15	1000	SH		OTHER
MATAV RT-SPONSO	COM	559776109	75	4000	SH		SOLE
MATERIAL SCIENCES CORP COM	COM	576674105	92	9100	SH		DEFINED
MATERIAL SCIENCES CORP COM	COM	576674105	2	225	SH		OTHER
MATRIX BANCORP INC COM	COM	576819106	6396	691488	SH		DEFINED
MATRIX SVC CO COM	COM	576853105	2	100	SH		DEFINED
MATRIXONE INC COM	COM	57685P304	172	27900	SH		DEFINED
MATRIXX INITIATIVES INC COM	COM	57685L105	5	300	SH		DEFINED
MATSU ELEC -ADR	COM	576879209	424	30400	SH		SOLE
MATSUSHITA ELEC IND ADR	COM	576879209	10632	762700	SH		DEFINED
MATSUSHITA ELEC INDL LTD ADR	COM	576879209	1059	76000	SH		DEFINED
MATSUSHITA ELEC INDL LTD ADR	COM	576879209	28	2000	SH		OTHER
MATSUSHITA ELEC IND-SPON ADR	COM	576879209	1009	72360	SH		SOLE
MATTEL INC	COM	577081102	771	40000	SH		SOLE
MATTEL INC	COM	577081102	27956	1450741	SH		SOLE
MATTEL INC COM	COM	577081102	58150	3017636	SH		DEFINED

MATTEL INC COM	COM	577081102	5418	281155	SH		OTHER
MATTHEWS INTL CORP CL A COM	COM	577128101	252	8500	SH		DEFINED
MATTSON TECHNOLOGY INC COM	COM	577223100	8	630	SH		DEFINED

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	INVESTMEN DISCRETIO
MAVERICK TUBE CORP	COM	577914104	11417	593100	SH		DEFINED
MAVERICK TUBE CORP	COM	577914104	198	10300	SH		SOLE
MAVERICK TUBE CORP	COM	577914104	1105	57400	SH		SOLE
MAVERICK TUBE CORP COM	COM	577914104	5695	295850	SH		DEFINED
MAVERICK TUBE CORP COM	COM	577914104	95	4950	SH		OTHER
MAXIM INTEGRATE	COM	57772K101	1686	34000	SH		SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	67747	1366411	SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	8039	162140	SH		OTHER
MAXIM INTEGRATED PRODUCTS	COM	57772K101	9999	201670	SH		DEFINED
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	1049	21057	SH		SOLE
MAXIM PHARMACEUTICALS INC COM	COM	57772M107	19	2100	SH		DEFINED
MAXIMUS INC	COM	577933104	2062	52700	SH		SOLE
MAXIMUS INC COM	COM	577933104	798	20400	SH		DEFINED
MAXIMUS INC COM	COM	577933104	35	900	SH		OTHER
MAXTOR CORP	COM	577729205	117	10500	SH		DEFINED
MAXTOR CORP NEW COM	COM	577729205	7364	663437	SH		DEFINED
MAXWELL SHOE COMPANY INC	COM	577766108	3468	204359	SH		SOLE
MAXWELL SHOE INC COM	COM	577766108	156	9200	SH		DEFINED
MAXWELL SHOE INC COM	COM	577766108	185	10900	SH		OTHER
MAY DEPARTMENT STORES CO	COM	577778103	1965	67591	SH		SOLE
MAY DEPT STORES CO COM	COM	577778103	4566	157057	SH		DEFINED
MAY DEPT STORES CO COM	COM	577778103	2833	97462	SH		OTHER
MAYTAG CORP	COM	578592107	10	351	SH		SOLE
MAYTAG CORP COM	COM	578592107	556	19970	SH		DEFINED
MAYTAG CORP COM	COM	578592107	554	19893	SH		OTHER
MBIA INC	COM	55262C100	6921	116846	SH		SOLE
MBIA INC COM	COM	55262C100	22664	382641	SH		DEFINED
MBIA INC COM	COM	55262C100	2191	36998	SH		OTHER
MBNA CORP	COM	55262L100	41143	1655650	SH		DEFINED
MBNA CORP	COM	55262L100	3017	121400	SH		DEFINED
MBNA CORP	COM	55262L100	820	33000	SH		SOLE
MBNA CORP	COM	55262L100	3102	124817	SH		SOLE
MBNA CORP COM	COM	55262L100	79049	3181037	SH		DEFINED
MBNA CORP COM	COM	55262L100	9069	364941	SH		OTHER
MCCLATCHY CO (HOLDING COMPANY)	COM	579489105	392	5700	SH		DEFINED
MCCLATCHY COMPANY	COM	579489105	1864	27100	SH		SOLE
MCCORMICK & CO	COM	579780206	18	613	SH		SOLE
MCCORMICK & CO INC COM	COM	579780206	515	17120	SH		DEFINED
MCCORMICK & CO INC COM	COM	579780206	120	4000	SH		OTHER
MCDATA CORP CL A COM	COM	580031201	1208	126724	SH		DEFINED
MCDATA CORP CL A COM	COM	580031201	58	6116	SH		OTHER
MCDATA CORP COM	COM	580031102	481	50400	SH		DEFINED
MCDATA CORP COM	COM	580031102	11	1150	SH		OTHER
MCDATA CORPORATION-A	COM	580031201	11396	1195800	SH		DEFINED
MCDATA CORPORATION-A	COM	580031201	2376	249300	SH		SOLE

MCDONALDS CORP	COM	580135101	149	5991	SH		SOLE
MCDONALD'S CORP	COM	580135101	38208	1538780	SH		DEFINED
MCDONALD'S CORP	COM	580135101	3420	137735	SH		DEFINED
MCDONALD'S CORP	COM	580135101	238	9600	SH		SOLE
MCDONALDS CORP COM	COM	580135101	55412	2231663	SH		DEFINED
MCDONALDS CORP COM	COM	580135101	37068	1492863	SH		OTHER
MCGRAW HILL COMPANIES INC COM	COM	580645109	27521	393600	SH		DEFINED
MCGRAW HILL COMPANIES INC COM	COM	580645109	10655	152386	SH		OTHER
MCGRAW HILL COS INC	COM	580645109	34223	489461	SH		SOLE
MCKESSON CORP	COM	58155Q103	6516	202600	SH		DEFINED
MCKESSON CORP	COM	58155Q103	28573	888449	SH		SOLE
MCKESSON CORP COM	COM	58155Q103	23218	721944	SH		DEFINED
MCKESSON CORP COM	COM	58155Q103	1125	34966	SH		OTHER
MCLEODUSA INC CL A COM	COM	582266706	2	1371	SH		DEFINED
MCMORAN EXPLORATION CO COM	COM	582411104	113	6000	SH		DEFINED

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	INVESTMEN DISCRETIO
MCMORAN EXPLORATION CO COM	COM	582411104	2	112	SH		OTHER
MDU RES GROUP INC COM	COM	552690109	2292	96280	SH		DEFINED
MDU RES GROUP INC COM	COM	552690109	426	17905	SH		OTHER
MDU RESOURCES GROUP	COM	552690109	1694	71150	SH		SOLE
MEADE INSTRS CORP COM	COM	583062104	44	12800	SH		DEFINED
MEADWESTVACO CORP	COM	583334107	18819	632585	SH		DEFINED
MEADWESTVACO CORP COM	COM	583334107	14483	486838	SH		DEFINED
MEADWESTVACO CORP COM	COM	583334107	1499	50397	SH		OTHER
MEADWESTVACO CORPORATION	COM	583334107	50211	1687756	SH		SOLE
MECHANICAL TECHNOLOGY INC COM	COM	583538103	5	1000	SH		DEFINED
MECHANICAL TECHNOLOGY INC COM	COM	583538103	81	14850	SH		OTHER
MEDALLION FINANCIAL CORP COM	COM	583928106	9	1000	SH		OTHER
MEDAREX INC COM	COM	583916101	2	400	SH		DEFINED
MEDCO HEALTH SOLUTIONS	COM	58405U102	5	153	SH		SOLE
MEDCO HEALTH SOLUTIONS	COM	58405U102	42	1230	SH		SOLE
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	17790	523398	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	14815	435870	SH		OTHER
MEDIA GENERAL INC - CL A	COM	584404107	3216	49400	SH		SOLE
MEDIA GENERAL INC -CL A	COM	584404107	13202	202800	SH		DEFINED
MEDIA GENERAL INC CL A COM	COM	584404107	332	5100	SH		DEFINED
MEDIA GENERAL INC CL A COM	COM	584404107	59	900	SH		OTHER
MEDIABAY INC COM	COM	58446J108	0	100	SH		OTHER
MEDIACOM COMM CORP COM	COM	58446K105	828	95725	SH		DEFINED
MEDIACOM COMM CORP COM	COM	58446K105	54	6200	SH		OTHER
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	7842	904500	SH		SOLE
MEDICAL ACTION IND INC	COM	58449L100	232	12400	SH		SOLE
MEDICAL ACTION INDS INC COM	COM	58449L100	5972	319200	SH		DEFINED
MEDICAL ACTION INDS INC COM	COM	58449L100	90	4800	SH		OTHER
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	1289	68900	SH		SOLE
MEDICAL TECHNOLOGY SYS INC COM	COM	58462R802	10	1600	SH		DEFINED
MEDICINES COMPANY COM	COM	584688105	51	1725	SH		DEFINED
MEDICIS PHARMACEUTICAL CL A	COM	584690309	342	4800	SH		SOLE
MEDICIS PHARMACEUTICAL CORP CL	COM	584690309	3057	42875	SH		DEFINED

MEDICIS PHARMACEUTICAL-CL A	COM	584690309	12882	180675	SH		DEFINED
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	856	12000	SH		DEFINED
MEDIMMUNE INC	COM	584699102	16296	642100	SH		DEFINED
MEDIMMUNE INC	COM	584699102	28	1106	SH		SOLE
MEDIMMUNE INC COM	COM	584699102	1070	42159	SH		DEFINED
MEDIMMUNE INC COM	COM	584699102	147	5775	SH		OTHER
MEDSOURCE TECHNOLOGIES INC COM	COM	58505Y103	0	25	SH		DEFINED
MEDTRONIC	COM	585055106	4594	94500	SH		SOLE
MEDTRONIC INC	COM	585055106	35746	735355	SH		DEFINED
MEDTRONIC INC	COM	585055106	3174	65300	SH		DEFINED
MEDTRONIC INC	COM	585055106	826	17000	SH		SOLE
MEDTRONIC INC	COM	585055106	62641	1288648	SH		SOLE
MEDTRONIC INC COM	COM	585055106	179578	3694252	SH		DEFINED
MEDTRONIC INC COM	COM	585055106	49727	1022979	SH		OTHER
MEDTRONIC INC CONV 1.25% 9	OTHER	585055AB2	77	75000	PRN		DEFINED
MELLON FINANCIAL CORP	COM	58551A108	5700	177500	SH		DEFINED
MELLON FINANCIAL CORP	COM	58551A108	64	1986	SH		SOLE
MELLON FINL CORP COM	COM	58551A108	10977	341849	SH		DEFINED
MELLON FINL CORP COM	COM	58551A108	6392	199062	SH		OTHER
MEMBERWORKS INC COM	COM	586002107	5730	210900	SH		DEFINED
MEMC ELECTRONIC MATERIALS INC	COM	552715104	17	1800	SH		DEFINED
MEMC ELECTRONIC MATERIALS INC	COM	552715104	1	100	SH		OTHER
MEMRY CORP NEW COM	COM	586263204	9	5000	SH		OTHER
MENS WEARHOUSE INC COM	COM	587118100	633	25300	SH		DEFINED
MENTOR CORP MINN COM	COM	587188103	745	30950	SH		DEFINED
MENTOR GRAPHICS CORP COM	COM	587200106	99	6800	SH		DEFINED
MERCANTILE BANK	COM	587376104	978	26800	SH		SOLE

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	INVESTMEN DISCRETIO
MERCANTILE BANK CORP	COM	587376104	190	5200	SH		SOLE
MERCANTILE BANKSHARES CORP COM	COM	587405101	382	8375	SH		DEFINED
MERCANTILE BANKSHARES CORP COM	COM	587405101	270	5925	SH		OTHER
MERCANTILE BK CORP COM	COM	587376104	4502	123348	SH		DEFINED
MERCER INTERNATIONAL	COM	588056101	1302	204000	SH		SOLE
MERCER INTL INC COM	COM	588056101	88	13900	SH		DEFINED
MERCER INTL INC COM	COM	588056101	22	3400	SH		OTHER
MERCHANTS BANCSHARES INC	COM	588448100	3209	105032	SH		SOLE
MERCHANTS BANCSHARES INC COM	COM	588448100	219	7200	SH		DEFINED
MERCHANTS BANCSHARES INC COM	COM	588448100	61	2000	SH		OTHER
MERCHANTS GROUP INC COM	COM	588539106	1	52	SH		OTHER
MERCK	COM	589331107	59	1270	SH		SOLE
MERCK & CO INC	COM	589331107	17413	376907	SH		SOLE
MERCK & CO INC COM	COM	589331107	299229	6476823	SH		DEFINED
MERCK & CO INC COM	COM	589331107	230562	4990523	SH		OTHER
MERCK & CO. INC.	COM	589331107	0	0	SH		DEFINED
MERCURY COMPUTER SYS INC COM	COM	589378108	2679	107600	SH		DEFINED
MERCURY COMPUTER SYS INC COM	COM	589378108	50	2000	SH		OTHER
MERCURY COMPUTER SYSTEMS INC	COM	589378108	100	4000	SH		SOLE
MERCURY COMPUTER SYSTEMS INC	COM	589378108	508	20400	SH		SOLE
MERCURY GEN CORP COM NEW	COM	589400100	58	1250	SH		DEFINED

MERCURY GEN CORP COM NEW	COM	589400100	48	1025	SH		OTHER
MERCURY INTERACTIVE CORP	COM	589405109	62913	1293434	SH		DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	3193	65650	SH		DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	2486	51117	SH		SOLE
MERCURY INTERACTIVE CORP COM	COM	589405109	5125	105357	SH		DEFINED
MERCURY INTERACTIVE CORP COM	COM	589405109	328	6750	SH		OTHER
MEREDITH CORP	COM	589433101	13	257	SH		SOLE
MEREDITH CORP COM	COM	589433101	900	18440	SH		DEFINED
MERIDIAN GOLD INC	COM	589975101	146	10000	SH		DEFINED
MERIDIAN GOLD INC COM	COM	589975101	1	43	SH		DEFINED
MERIDIAN GOLD INC COM	COM	589975101	6	400	SH		OTHER
MERIDIAN RESOURCE CORP COM	COM	58977Q109	86	14500	SH		DEFINED
MERISTAR HOSP CONV 9.50% 4	OTHER	58984YAJ2	42	35000	PRN		DEFINED
MERISTAR HOSPITALITY CORP COM	COM	58984Y103	7	1040	SH		DEFINED
MERISTAR HOSPITALITY CORP COM	COM	58984Y103	7	1000	SH		OTHER
MERIT MEDICAL SYSTEMS	COM	589889104	0	1	SH		SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	1	SH		SOLE
MERIT MEDICAL SYSTEMS INC COM	COM	589889104	0	6	SH		DEFINED
MERITAGE CORP	COM	59001A102	219	3300	SH		SOLE
MERITAGE CORP COM	COM	59001A102	5451	82200	SH		DEFINED
MERITAGE CORP COM	COM	59001A102	113	1700	SH		OTHER
MERITAGE CORPORATION DESIGN	COM	59001A102	1154	17400	SH		SOLE
MERRILL LYNCH	COM	590188108	59	1000	SH		SOLE
MERRILL LYNCH & CO INC	COM	590188108	67056	1143325	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4360	74335	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	52362	892794	SH		SOLE
MERRILL LYNCH & COMPANY COM	COM	590188108	35692	608563	SH		DEFINED
MERRILL LYNCH & COMPANY COM	COM	590188108	5508	93910	SH		OTHER
MESA AIR GROUP INC COM	COM	590479101	254	20200	SH		DEFINED
MESABI TRUST CTF BEN INT	COM	590672101	5	696	SH		DEFINED
MESTEK INC COM	COM	590829107	269	13957	SH		DEFINED
MESTEK INC COM	COM	590829107	6822	354200	SH		OTHER
MET PRO CORP COM	COM	590876306	38	2360	SH		DEFINED
MET PRO CORP COM	COM	590876306	43	2666	SH		OTHER
METALLICA RESOURCES INC COM	COM	59125J104	1	800	SH		OTHER
METASOLV INC COM	COM	59139P104	11	4429	SH		DEFINED
METHODE ELECTRONICS -CL A	COM	591520200	1926	157500	SH		DEFINED
METHODE ELECTRONICS INC CL A C	COM	591520200	280	22900	SH		DEFINED
METLIFE INC	COM	59156R108	119	3540	SH		SOLE

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	INVESTMEN DISCRETIO
METLIFE INC COM	COM	59156R108	7083	210357	SH		DEFINED
METLIFE INC COM	COM	59156R108	509	15116	SH		OTHER
METRIS COMPANIES INC	COM	591598107	1772	399200	SH		SOLE
METRIS COMPANIES INC COM	COM	591598107	125	28249	SH		DEFINED
METRIS COMPANIES INC COM	COM	591598107	29	6600	SH		OTHER
METRO ONE TELECOMMUNICATIONS I	COM	59163F105	41	15900	SH		DEFINED
METROCORP BANCSHARES INC	COM	591650106	313	21050	SH		SOLE
METROCORP BANCSHARES INC COM	COM	591650106	4	300	SH		OTHER
METROLOGIC INSTRUMENTS INC COM	COM	591676101	178	6600	SH		DEFINED

METRONET COMM WARRANTS	OTHER	59169Y116	0	1750	SH		SOLE
MFA MORTGAGE INVESTMENTS INC C	OTHER	55272X102	220	22527	SH		DEFINED
MFC BANCORP CONV 8.00% 4	OTHER	55271XAA1	80	57600	PRN		DEFINED
MFC BANCORP LTD	COM	55271X202	5921	321770	SH		SOLE
MFC BANCORP LTD COM NEW	COM	55271X202	260	14089	SH		DEFINED
MFC BANCORP LTD COM NEW	COM	55271X202	101	5502	SH		OTHER
MFS CHARTER INCOME TRUST	OTHER	552727109	9	1000	SH		DEFINED
MFS CHARTER INCOME TRUST	OTHER	552727109	3	300	SH		OTHER
MFS INTERMEDIATE INCOME TRUST	OTHER	55273C107	62	9101	SH		DEFINED
MFS INTERMEDIATE INCOME TRUST	OTHER	55273C107	75	10979	SH		OTHER
MFS MULTIMARKET INCOME TRUST	OTHER	552737108	35	5500	SH		DEFINED
MFS MULTIMARKET INCOME TRUST	OTHER	552737108	37	5900	SH		OTHER
MFS MUNICIPAL INCOME TRUST	OTHER	552738106	92	12046	SH		OTHER
MGE ENERGY INC	COM	55277P104	2164	68686	SH		SOLE
MGE ENERGY INC COM	COM	55277P104	1489	47350	SH		DEFINED
MGE ENERGY INC COM	COM	55277P104	119	3775	SH		OTHER
MGI PHARMA INC COM	COM	552880106	835	20300	SH		DEFINED
MGI PHARMA INC COM	COM	552880106	864	21000	SH		OTHER
MGIC INV CORP	COM	552848103	29	513	SH		SOLE
MGIC INVESTMENT CORP	COM	552848103	13056	229300	SH		DEFINED
MGIC INVT CORP WI COM	COM	552848103	1326	23290	SH		DEFINED
MGIC INVT CORP WI COM	COM	552848103	64	1122	SH		OTHER
MGM GRAND INC	COM	552953101	174	4620	SH		SOLE
MGM MIRAGE	COM	552953101	7172	190697	SH		DEFINED
MGM MIRAGE	COM	552953101	444	11800	SH		DEFINED
MGM MIRAGE COM	COM	552953101	1058	28136	SH		DEFINED
MI DEVELOPMENTS INC CL A COM	COM	55304X104	4	150	SH		DEFINED
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	3699	132500	SH		DEFINED
MICHAELS STORES INC	COM	594087108	12849	290694	SH		DEFINED
MICHAELS STORES INC	COM	594087108	450	10190	SH		DEFINED
MICHAELS STORES INC COM	COM	594087108	899	20346	SH		DEFINED
MICREL INC COM	COM	594793101	360	23125	SH		DEFINED
MICROCHIP	COM	595017104	113	3400	SH		SOLE
MICROCHIP TECHNOLOGY	COM	595017104	35172	1054315	SH		SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	29193	874830	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1825	54700	SH		DEFINED
MICROCHIP TECHNOLOGY INC COM	COM	595017104	2940	88100	SH		DEFINED
MICROMUSE INC	COM	595094103	154	22300	SH		SOLE
MICROMUSE INC	COM	595094103	837	121300	SH		SOLE
MICROMUSE INC COM	COM	595094103	3617	524170	SH		DEFINED
MICROMUSE INC COM	COM	595094103	78	11300	SH		OTHER
MICRON TECHNOLOGY INC	COM	595112103	4203	312000	SH		DEFINED
MICRON TECHNOLOGY INC COM	COM	595112103	1658	123095	SH		DEFINED
MICRON TECHNOLOGY INC COM	COM	595112103	3	200	SH		OTHER
MICRON TECHNOLOGY INCORPORATED	COM	595112103	39	2915	SH		SOLE
MICROS SYS INC COM	COM	594901100	503	11600	SH		DEFINED
MICROSEMI CORP	COM	595137100	12206	498000	SH		DEFINED
MICROSEMI CORP COM	COM	595137100	990	40400	SH		DEFINED
MICROSOFT CORP	COM	594918104	248492	9079007	SH		DEFINED
MICROSOFT CORP	COM	594918104	10534	384870	SH		DEFINED
MICROSOFT CORP	COM	594918104	2581	94300	SH		SOLE

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

NAME OF ISSUER	Title of Class	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DISCRETION
MICROSOFT CORP	COM	594918104	5408	197600	SH		SOLE
MICROSOFT CORP	COM	594918104	118416	4299764	SH		SOLE
MICROSOFT CORP COM	COM	594918104	486374	17770342	SH		DEFINED
MICROSOFT CORP COM	COM	594918104	139814	5108308	SH		OTHER
MICROSTRATEGY INC CL A COM	COM	594972408	284	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 ATLANTIC MED SVCS INC COM	COM	59523C107	2508	38703	SH		DEFINED
MID ATLANTIC MEDICAL SVCS	COM	59523C107	8144	125685	SH		DEFINED
MID ATLANTIC MEDICAL SVCS	COM	59523C107	481	7420	SH		DEFINED
MID-AMERICA APARTMENT COMM INC	COM	59522J103	3477	103550	SH		SOLE
MID-AMERICA APT CMNTYS INC COM	OTHER	59522J103	154	4600	SH		DEFINED
MID-AMERICA APT CMNTYS INC COM	OTHER	59522J103	59	1766	SH		OTHER
MIDAS INC COM	COM	595626102	140	9800	SH		DEFINED
MIDAS INC COM	COM	595626102	1	100	SH		OTHER
MIDCAP SPDR TR COM	OTHER	595635103	368	3490	SH		DEFINED
MIDCAP SPDR TR COM	OTHER	595635103	264	2500	SH		OTHER
MIDDLEBY CORP COM	COM	596278101	4	100	SH		DEFINED
MIDDLESEX WTR CO COM	COM	596680108	215	10600	SH		OTHER
MIDLAND CO COM	COM	597486109	2	75	SH		DEFINED
MID-STATE BANCSHARES	COM	595440108	4752	186810	SH		SOLE
MID-STATE BANCSHARES COM	COM	595440108	211	8300	SH		DEFINED
MID-STATE BANCSHARES COM	COM	595440108	79	3100	SH		OTHER
MIDWAY GAMES INC COM	COM	598148104	140	36139	SH		DEFINED
MIDWEST BANC HOLDINGS INC COM	COM	598251106	22	1000	SH		DEFINED
MILACRON INC COM	COM	598709103	98	23500	SH		DEFINED
MILACRON INC COM	COM	598709103	10	2400	SH		OTHER
MILLENNIUM CELL INC COM	COM	60038B105	1	450	SH		OTHER
MILLENNIUM CHEMICALS INC	COM	599903101	380	30000	SH		DEFINED
MILLENNIUM CHEMICALS INC COM	COM	599903101	4893	385910	SH		DEFINED
MILLENNIUM CHEMICALS INC COM	COM	599903101	1	64	SH		OTHER
MILLENNIUM PHARMACEUTICALS	COM	599902103	1343	72000	SH		DEFINED
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	590	31648	SH		DEFINED
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	3660	196224	SH		OTHER
MILLER HERMAN INC COM	COM	600544100	73	3000	SH		DEFINED
MILLER HERMAN INC COM	COM	600544100	3	122	SH		OTHER
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	9065	129500	SH		DEFINED
MILLIPORE	COM	601073109	15485	359701	SH		SOLE
MILLIPORE CORP	COM	601073109	5812	135000	SH		DEFINED
MILLIPORE CORP COM	COM	601073109	5785	134370	SH		DEFINED
MILLIPORE CORP COM	COM	601073109	2939	68275	SH		OTHER
MILLS CORP COM	COM	601148109	67	1534	SH		DEFINED
MILLS CORP COM	COM	601148109	133	3020	SH		OTHER
MINDSPEED TECHNOLOGIES INC COM	COM	602682106	20	2938	SH		DEFINED
MINDSPEED TECHNOLOGIES INC COM	COM	602682106	13	1851	SH		OTHER
MINE SAFETY APPLIANCES CO COM	COM	602720104	52	650	SH		OTHER
MINERALS TECHNOLOGIES INC	COM	603158106	3496	59000	SH		SOLE
MINERALS TECHNOLOGIES INC COM	COM	603158106	1194	20150	SH		DEFINED
MINERALS TECHNOLOGIES INC COM	COM	603158106	59	1000	SH		OTHER
MIPS TECHNOLOGIES INC	COM	604567107	580	105500	SH		DEFINED
MIPS TECHNOLOGIES INC CLASS A	COM	604567107	1	100	SH		DEFINED
MITSUBISHI TOKYO FIN ADR	COM	606816106	148	18850	SH		DEFINED
MITSUBISHI TOKYO FIN ADR	COM	606816106	8	1000	SH		OTHER
MITSUBISHI TOKYO FINAN-ADR	COM	606816106	4267	545000	SH		DEFINED
MMO2 PLC ADR	COM	55309W101	10	710	SH		DEFINED
MMO2 PLC ADR	COM	55309W101	3	200	SH		OTHER
MOBILE MINI INC COM	COM	60740F105	181	9200	SH		DEFINED
MOBILE TELESYST	COM	607409109	83	1000	SH		SOLE

MOBILE TELESYSTEMS-SP ADR	COM	607409109	745	9000	SH		DEFINED

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	INVESTMEN DISCRETIO
MOBILE TELESYSTEMS-SP ADR	COM	607409109	8114	98000	SH		DEFINED
MOBILE TELESYSTEMS-SP ADR	COM	607409109	845	10200	SH		SOLE
MOCON INC COM	COM	607494101	32	4000	SH		DEFINED
MOCON INC COM	COM	607494101	92	11437	SH		OTHER
MODEM MEDIA INC	COM	607533106	25	3100	SH		SOLE
MODEM MEDIA INC	COM	607533106	1689	206700	SH		SOLE
MODEM MEDIA INC CLASS A COM	COM	607533106	705	86318	SH		DEFINED
MODEM MEDIA INC CLASS A COM	COM	607533106	41	4982	SH		OTHER
MODINE MANUFACTURING CO	COM	607828100	8576	317850	SH		DEFINED
MODINE MANUFACTURING CO	COM	607828100	1805	66893	SH		SOLE
MODINE MFG CO COM	COM	607828100	170	6300	SH		DEFINED
MODINE MFG CO COM	COM	607828100	30	1100	SH		OTHER
MOD-PAC CORP COM	COM	607495108	273	34092	SH		DEFINED
MOHAWK INDS INC COM	COM	608190104	374	5300	SH		DEFINED
MOHAWK INDS INC COM	COM	608190104	782	11087	SH		OTHER
MOLECULAR DEVICES CORP COM	COM	60851C107	6	300	SH		OTHER
MOLEX INC	COM	608554101	32	915	SH		SOLE
MOLEX INC -CL A	COM	608554200	3594	122625	SH		DEFINED
MOLEX INC CL A NON-VTG COM	COM	608554200	4840	165139	SH		DEFINED
MOLEX INC CL A NON-VTG COM	COM	608554200	2238	76370	SH		OTHER
MOLEX INC COM	COM	608554101	3866	110799	SH		DEFINED
MOLEX INC COM	COM	608554101	2393	68580	SH		OTHER
MOLINA HEALTHCARE INC COM	COM	60855R100	731	28965	SH		DEFINED
MONACO COACH CORP COM	COM	60886R103	572	24037	SH		DEFINED
MONACO COACH CORP COM	COM	60886R103	1	50	SH		OTHER
MONMOUTH CMNTY BANCORP COM	COM	609539101	123	4861	SH		DEFINED
MONMOUTH REIT CL A	OTHER	609720107	9	1000	SH		DEFINED
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	157	18300	SH		SOLE
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	893	104500	SH		SOLE
MONOLITHIC SYSTEM TECHNOLOGY C	COM	609842109	3774	440382	SH		DEFINED
MONOLITHIC SYSTEM TECHNOLOGY C	COM	609842109	80	9293	SH		OTHER
MONRO MUFFLER BRAKE INC COM	COM	610236101	305	15270	SH		DEFINED
MONRO MUFFLER BRAKE INC COM	COM	610236101	78	3927	SH		OTHER
MONRO MUFFLER BRAKES INC	COM	610236101	3854	192601	SH		SOLE
MONSANTO CO	COM	61166W101	7525	261455	SH		SOLE
MONSANTO CO COM	COM	61166W101	27237	946387	SH		DEFINED
MONSANTO CO COM	COM	61166W101	2930	101802	SH		OTHER
MONSTER WORLDWIDE INC	COM	611742107	14928	679780	SH		DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1075	48960	SH		DEFINED
MONSTER WORLDWIDE INC	COM	611742107	410	18650	SH		SOLE
MONSTER WORLDWIDE INC COM	COM	611742107	1929	87852	SH		DEFINED
MONY GROUP INC COM	COM	615337102	136	4362	SH		DEFINED
MONY GROUP INC COM	COM	615337102	43	1374	SH		OTHER
MOODYS CORP COM	COM	615369105	4788	79071	SH		DEFINED
MOODYS CORP COM	COM	615369105	3514	58032	SH		OTHER
MOODY'S CORPORATION	COM	615369105	43	706	SH		SOLE
MOOG CORP CL A COM	COM	615394202	9574	193800	SH		DEFINED

MOOG CORP CL A COM	COM	615394202	148	3000	SH		OTHER
MOORE WALLACE INC COM	COM	615857109	152	8100	SH		DEFINED
MORGAN STANLEY	COM	617446448	9926	171517	SH		DEFINED
MORGAN STANLEY	COM	617446448	695	12010	SH		DEFINED
MORGAN STANLEY	COM	617446448	27121	468646	SH		SOLE
MORGAN STANLEY ASIA-PACIFIC FU	OTHER	61744U106	142	13077	SH		OTHER
MORGAN STANLEY COM	COM	617446448	24706	426924	SH		DEFINED
MORGAN STANLEY COM	COM	617446448	6069	104872	SH		OTHER
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	25	1000	SH		OTHER
MORGAN STANLEY EMERGING MARKET	OTHER	61744G107	16	1067	SH		OTHER
MORGAN STANLEY GOVT. INCOME TR	OTHER	61745P106	88	9800	SH		DEFINED
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	11	700	SH		OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	18	677	SH		DEFINED

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	INVESTMEN DISCRETIO
MORGAN STANLEY INS MUNI INC TR	OTHER	61745P791	58	3879	SH		DEFINED
MORGAN STANLEY INSURED MUNI SE	OTHER	61745P833	6	400	SH		OTHER
MORGAN STANLEY MUNI INC OPP II	OTHER	61745P437	24	2800	SH		OTHER
MORGAN STANLEY NY QUAL MUNI SE	OTHER	61745P528	128	9333	SH		DEFINED
MORGAN STANLEY OPPRT. TR II	OTHER	61745P445	25	3300	SH		OTHER
MORGAN STANLEY PREMIUM INCOME	OTHER	61745P429	18	1860	SH		DEFINED
MORGAN STANLEY PREMIUM INCOME	OTHER	61745P429	59	6200	SH		OTHER
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	187	13131	SH		DEFINED
MORGAN STANLEY QUALITY MUNI SE	OTHER	61745P585	6	400	SH		OTHER
MOTOROLA	COM	620076109	98	7000	SH		SOLE
MOTOROLA INC	COM	620076109	16790	1199257	SH		DEFINED
MOTOROLA INC	COM	620076109	1396	99725	SH		DEFINED
MOTOROLA INC	COM	620076109	152	10808	SH		SOLE
MOTOROLA INC Z/CPN 9	OTHER	620076AE9	38	50000	PRN		DEFINED
MOTOROLA INC COM	COM	620076109	12206	871828	SH		DEFINED
MOTOROLA INC COM	COM	620076109	5613	400926	SH		OTHER
MOVIE GALLERY	COM	624581104	1169	62578	SH		SOLE
MOVIE GALLERY INC COM	COM	624581104	621	33225	SH		DEFINED
MOVIE GALLERY INC COM	COM	624581104	19	1000	SH		OTHER
MPS GROUP INC	COM	553409103	5413	578950	SH		SOLE
MPS GROUP INC COM	COM	553409103	376	40190	SH		DEFINED
MPS GROUP INC COM	COM	553409103	107	11495	SH		OTHER
MPW INDL SVCS GROUP INC COM	COM	553444100	1264	554306	SH		DEFINED
MPW INDL SVCS GROUP INC COM	COM	553444100	9	4000	SH		OTHER
MRO SOFTWARE INC COM	COM	55347W105	230	17039	SH		DEFINED
MSC INDL DIRECT INC CL A COM	COM	553530106	1716	62387	SH		DEFINED
MSC SOFTWARE	COM	553531104	2466	260900	SH		SOLE
MSC SOFTWARE CORP COM	COM	553531104	10162	1075392	SH		DEFINED
MSC SOFTWARE CORP COM	COM	553531104	42	4400	SH		OTHER
M-SYSTEMS FLASH DISK PIONEER	COM	M7061C100	190	11000	SH		DEFINED
MTC TECHNOLOGIES INC	COM	55377A106	190	5900	SH		SOLE
MTC TECHNOLOGIES INC	COM	55377A106	983	30500	SH		SOLE
MTC TECHNOLOGIES INC COM	COM	55377A106	4538	140800	SH		DEFINED
MTC TECHNOLOGIES INC COM	COM	55377A106	97	3000	SH		OTHER
MTI TECHNOLOGY CORP COM	COM	553903105	36	15150	SH		DEFINED

MTS SYSTEMS CORP COM	COM	553777103	148	7700	SH		DEFINED
MTS SYSTEMS CORP COM	COM	553777103	56	2900	SH		OTHER
MTS SYSTEMS CORPORATION	COM	553777103	3362	174832	SH		SOLE
MUELLER INDS INC COM	COM	624756102	1491	43400	SH		DEFINED
MUELLER INDS INC COM	COM	624756102	58	1700	SH		OTHER
MUELLER INDUSTRIES INC	COM	624756102	8026	233600	SH		SOLE
MULTI-COLOR CORP COM	COM	625383104	13	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	30	1200	SH		DEFINED
MUNICIPAL MTG & EQUITY GROWTH	COM	62624B101	3	132	SH		OTHER
MUNIENHANCED FD INC	OTHER	626243109	86	8000	SH		OTHER
MUNIHOLDINGS FD II INC	OTHER	625935101	19	1334	SH		OTHER
MUNIHOLDINGS FLORIDA INSURED F	OTHER	62624W105	133	9000	SH		DEFINED
MUNIHOLDINGS FLORIDA INSURED F	OTHER	62624W105	15	1000	SH		OTHER
MUNIHOLDINGS FUND INC	OTHER	62625H107	25	1600	SH		OTHER
MUNIHOLDINGS INSD FD II INC FD	OTHER	62625A102	51	3800	SH		DEFINED
MUNIHOLDINGS INSD FD II INC FD	OTHER	62625A102	12	896	SH		OTHER
MUNIHOLDINGS NEW JERSEY INSD F	OTHER	625936109	25	1750	SH		DEFINED
MUNIHOLDINGS NEW JERSEY INSD F	OTHER	625936109	54	3740	SH		OTHER
MUNIHOLDINGS NY INS FUND	OTHER	625931100	38	2700	SH		DEFINED
MUNIINSURED FD INC	OTHER	626245104	11	1100	SH		OTHER
MUNIVEST FD II INC	OTHER	62629P105	24	1638	SH		DEFINED
MUNIVEST FD INC	OTHER	626295109	11	1161	SH		DEFINED
MUNIVEST FD INC	OTHER	626295109	81	8880	SH		OTHER

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	INVESTMEN DISCRETIO
MUNIYIELD CALIFORNIA INSURED F	OTHER	62629L104	140	10000	SH		DEFINED
MUNIYIELD FD INC	OTHER	626299101	16	1254	SH		OTHER
MUNIYIELD FL FD	OTHER	626297105	28	2000	SH		OTHER
MUNIYIELD FL INSD FD	OTHER	626298103	29	2000	SH		OTHER
MUNIYIELD INSD FD INC	OTHER	62630E107	82	5590	SH		DEFINED
MUNIYIELD INSD FD INC	OTHER	62630E107	250	17031	SH		OTHER
MUNIYIELD NJ FD INC	OTHER	62630L101	5	334	SH		DEFINED
MUNIYIELD NJ FD INC	OTHER	62630L101	87	6000	SH		OTHER
MUNIYIELD NJ INSD FD	OTHER	625921101	114	7541	SH		DEFINED
MUNIYIELD NY INSURED FUND INC	OTHER	626301105	82	6119	SH		DEFINED
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	4	300	SH		OTHER
MUNIYIELD QUALITY FD INC	OTHER	626302103	139	9543	SH		DEFINED
MUNIYIELD QUALITY FD INC	OTHER	626302103	6	400	SH		OTHER
MURPHY OIL CORP	COM	626717102	20134	308285	SH		DEFINED
MURPHY OIL CORP	COM	626717102	985	15080	SH		DEFINED
MURPHY OIL CORP	COM	626717102	363	5560	SH		SOLE
MURPHY OIL CORP COM	COM	626717102	1805	27640	SH		DEFINED
MURPHY OIL CORP COM	COM	626717102	953	14592	SH		OTHER
MYERS INDS INC COM	COM	628464109	235	19400	SH		DEFINED
MYKROLIS	COM	62852P103	191	11900	SH		SOLE
MYKROLIS CORP COM	COM	62852P103	4832	300515	SH		DEFINED
MYKROLIS CORP COM	COM	62852P103	482	29947	SH		OTHER
MYKROLIS CORPORATION	COM	62852P103	987	61400	SH		SOLE

MYLAN LABORATORIES COM	COM	628530107	1152	45625	SH		DEFINED
MYLAN LABORATORIES COM	COM	628530107	379	14999	SH		OTHER
MYRIAD GENETICS COM	COM	62855J104	185	14400	SH		DEFINED
MYRIAD GENETICS COM	COM	62855J104	90	7000	SH		OTHER
NABI BIOPHARMACEUTICALS	COM	629519109	318	25000	SH		DEFINED
NABI BIOPHARMACEUTICALS COM	COM	629519109	10	800	SH		DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	4455	107339	SH		DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	324	7810	SH		DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	10415	250954	SH		SOLE
NABORS INDUSTRIES LTD COM	COM	G6359F103	2226	53650	SH		DEFINED
NABORS INDUSTRIES LTD COM	COM	G6359F103	829	19976	SH		OTHER
NACCO INDS INC CL A	COM	629579103	430	4800	SH		OTHER
NAM TAI ELECTRONICS INC COM	COM	629865205	196	6970	SH		DEFINED
NARA BANCORP INC COM	COM	63080P105	28	1000	SH		DEFINED
NARA BANCORP INC COM	COM	63080P105	28	1000	SH		OTHER
NASDAQ-100 SHARES	OTHER	631100104	2087	57247	SH		DEFINED
NASDAQ-100 SHARES	OTHER	631100104	311	8530	SH		OTHER
NASH FINCH CO COM	COM	631158102	176	7900	SH		DEFINED
NASHUA CORP COM	COM	631226107	4406	518306	SH		DEFINED
NASSDA CORP COM	COM	63172M101	100	13825	SH		DEFINED
NASTECH PHARMACEUTICAL INC COM	COM	631728409	1	125	SH		DEFINED
NATG(ORIUS) HOLDINGS LLC	COM	63299X915	204	40800	SH		SOLE
NATG(ORIUS) HOLDINGS LLC	COM	63299X915	1614	322876	SH		SOLE
NATHANS FAMOUS INC NEW COM	COM	632347100	3	500	SH		DEFINED
NATIONAL CITY CORP	COM	635405103	1188	35000	SH		DEFINED
NATIONAL CITY CORP	COM	635405103	13098	385904	SH		SOLE
NATIONAL CITY CORPORATION COM	COM	635405103	27823	819770	SH		DEFINED
NATIONAL CITY CORPORATION COM	COM	635405103	11361	334729	SH		OTHER
NATIONAL DENTEX CORP	COM	63563H109	283	11800	SH		DEFINED
NATIONAL FUEL GAS CO N J COM	COM	636180101	180	7360	SH		DEFINED
NATIONAL FUEL GAS CO N J COM	COM	636180101	623	25476	SH		OTHER
NATIONAL GRID COMPANY ADR	COM	636274102	302	8335	SH		DEFINED
NATIONAL GRID COMPANY ADR	COM	636274102	25	678	SH		OTHER
National Health Care	COM	635906100	8	400	SH		SOLE
NATIONAL HEALTH INVS INC COM	COM	63633D104	25	1000	SH		OTHER
NATIONAL INSTRUMENTS CORP	COM	636518102	19232	422963	SH		DEFINED
NATIONAL INSTRUMENTS CORP COM	COM	636518102	868	19082	SH		DEFINED

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	INVESTMEN DISCRETIO
NATIONAL PRESTO INDS INC COM	COM	637215104	170	4700	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26118	662720	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2847	72250	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	311	7885	SH		SOLE
NATIONAL SEMICONDUCTOR CORP CO	COM	637640103	2744	69620	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP CO	COM	637640103	40	1010	SH		OTHER
NATIONAL-OILWELL INC	COM	637071101	32756	1464951	SH		DEFINED
NATIONAL-OILWELL INC	COM	637071101	680	30420	SH		DEFINED
NATIONAL-OILWELL INC	COM	637071101	320	14290	SH		SOLE
NATIONAL-OILWELL INC COM	COM	637071101	2023	90485	SH		DEFINED
NATIONAL-OILWELL INC COM	COM	637071101	36	1615	SH		OTHER

NATIONWIDE FINANCIAL SERV A	COM	638612101	10452	316150	SH		SOLE
NATIONWIDE FINANCIAL SERV- A	COM	638612101	661	20000	SH		DEFINED
NATIONWIDE FINANCIAL SVCS CL A	COM	638612101	1264	38221	SH		DEFINED
NATIONWIDE FINANCIAL SVCS CL A	COM	638612101	184	5557	SH		OTHER
NATIONWIDE HEALTH PPTYS INC CO	OTHER	638620104	372	19020	SH		DEFINED
NATIONWIDE HEALTH PPTYS INC CO	OTHER	638620104	108	5500	SH		OTHER
NATIONWIDE HEALTH PROPERTIES	COM	638620104	3344	171050	SH		SOLE
NATL AUSTRALIA BK 7.875% CONV	PFD	632525309	168	4400	SH		DEFINED
NATL COMMERCE FINANCIAL CORP C	COM	63545P104	296	10850	SH		DEFINED
NATL COMMERCE FINANCIAL CORP C	COM	63545P104	224	8200	SH		OTHER
NATL WESTMINSTER BK PLC PFD SE	COM	638539700	24	950	SH		DEFINED
NATL WESTMINSTER BK PLC PFD SE	COM	638539700	266	10400	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	101	12000	SH		DEFINED
NAUTILUS GROUP INC	COM	63910B102	63	4500	SH		DEFINED
NAUTILUS GROUP INC COM	COM	63910B102	294	20900	SH		DEFINED
NAVIGANT CONSULTING CO	COM	63935N107	677	35900	SH		SOLE
NAVIGANT CONSULTING INC	COM	63935N107	132	7000	SH		SOLE
NAVIGANT CONSULTING INC COM	COM	63935N107	3176	168409	SH		DEFINED
NAVIGANT CONSULTING INC COM	COM	63935N107	66	3500	SH		OTHER
NAVIGATORS GROUP INC COM	COM	638904102	9549	309320	SH		DEFINED
NAVIGATORS GROUP INC COM	COM	638904102	42	1360	SH		OTHER
NAVISTAR INTERNATIONAL	COM	63934E108	479	10000	SH		DEFINED
NAVISTAR INTERNATIONAL	COM	63934E108	31252	652571	SH		SOLE
NAVISTAR INTL CORP NEW COM	COM	63934E108	3299	68880	SH		DEFINED
NAVISTAR INTL CORP NEW COM	COM	63934E108	223	4658	SH		OTHER
NBT BANCORP INC COM	COM	628778102	702	32744	SH		DEFINED
NBT BANCORP INC COM	COM	628778102	152	7100	SH		OTHER
NBTY INC COM	COM	628782104	1515	56400	SH		DEFINED
NCI BLDG SYS INC COM	COM	628852105	16731	700037	SH		DEFINED
NCI BLDG SYS INC COM	COM	628852105	48	2000	SH		OTHER
NCI BUILDING SYSTEMS INC	COM	628852105	2870	120100	SH		SOLE
NCO GROUP	COM	628858102	152	6700	SH		SOLE
NCO GROUP INC	COM	628858102	3167	139100	SH		SOLE
NCO GROUP INC COM	COM	628858102	20104	884875	SH		DEFINED
NCO GROUP INC COM	COM	628858102	116	5100	SH		OTHER
NCR CORP	COM	62886E108	19	480	SH		SOLE
NCR CORP COM	COM	62886E108	587	15120	SH		DEFINED
NCR CORP COM	COM	62886E108	73	1882	SH		OTHER
NDCHEALTH CORP COM	COM	639480102	579	22600	SH		DEFINED
NEC CORP ADR	COM	629050204	12	1600	SH		OTHER
NEIGHBORCARE INC	COM	64015Y104	3247	164400	SH		SOLE
NEIGHBORCARE INC COM	COM	64015Y104	146	7400	SH		DEFINED
NEIGHBORCARE INC COM	COM	64015Y104	53	2700	SH		OTHER
NEIMAN MARCUS GROUP INC CL A C	COM	640204202	182	3400	SH		DEFINED
NEIMAN MARCUS GROUP INC CL A C	COM	640204202	23	436	SH		OTHER
NEIMAN-MARCUS GROUP INC CL B C	COM	640204301	321	6427	SH		DEFINED
NEIMAN-MARCUS GROUP INC CL B C	COM	640204301	48	964	SH		OTHER

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	INVESTMEN DISCRETIO

NEKTAR THERAPEUTICS	COM	640268108	204	15000	SH	SOLE
NEKTAR THERAPEUTICS COM	COM	640268108	4683	344066	SH	DEFINED
NEKTAR THERAPEUTICS COM	COM	640268108	106	7754	SH	OTHER
NEKTAR THERPAPEUTICS	COM	640268108	1059	77800	SH	SOLE
NEOFORMA INC COM	COM	640475505	79	7400	SH	DEFINED
NET2PHONE INC COM	COM	64108N106	2	300	SH	DEFINED
NETEASE.COM INC ADR	COM	64110W102	85	2300	SH	DEFINED
NETEGRITY INC COM	COM	64110P107	230	22600	SH	DEFINED
NETFLIX INC	COM	64110L106	3785	69200	SH	SOLE
NETSCREEN TECHNOLOGIES INC	COM	64117V107	25629	1035500	SH	DEFINED
NETSCREEN TECHNOLOGIES INC COM	COM	64117V107	1487	60100	SH	DEFINED
NETWORK APPLIAN	COM	64120L104	141	6900	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	3892	189584	SH	SOLE
NETWORK APPLIANCE INC COM	COM	64120L104	1068	52266	SH	DEFINED
NETWORK APPLIANCE INC COM	COM	64120L104	64	3147	SH	OTHER
NETWORK ASSOCIATES INC	COM	640938106	4942	328600	SH	DEFINED
NETWORK EQUIP TECHNOLOGIES COM	COM	641208103	314	28550	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	116	10500	SH	DEFINED
NETWORK SPECIALISTS INC.	PFD	641999768	4	394218	SH	DEFINED
NETWORKS ASSOCIATES INC COM	COM	640938106	280	18600	SH	DEFINED
NETWORKS ASSOCIATES INC COM	COM	640938106	5	300	SH	OTHER
NEUBERGER BERMAN INTER MUN FD	OTHER	64124P101	70	5188	SH	OTHER
NEUBERGER BERMAN REAL ESTATE I	OTHER	64126D106	8	400	SH	DEFINED
NEUROBIOLOGICAL TECHNOLOGIES I	COM	64124W106	1	150	SH	DEFINED
NEUROBIOLOGICAL TECHNOLOGIES I	COM	64124W106	17	3000	SH	OTHER
NEUROCRINE BIOSCIENCES INC	COM	64125C109	82	1500	SH	DEFINED
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	4909	90000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC COM	COM	64125C109	98	1800	SH	OTHER
NEUROCRINE BIOSVIENC	COM	64125C109	196	3600	SH	SOLE
NEUROCRINE BISCIENCES INC	COM	64125C109	1020	18700	SH	SOLE
NEUROGEN CORP COM	COM	64124E106	2	200	SH	DEFINED
NEW AMER HIGH INCOME FD	OTHER	641876107	21	9800	SH	DEFINED
NEW CENTURY FINANCIAL CORP COM	COM	64352D101	1027	25900	SH	DEFINED
NEW ENGLAND BUSINESS SVC INC C	COM	643872104	878	29770	SH	DEFINED
NEW ENGLAND BUSINESS SVC INC C	COM	643872104	115	3900	SH	OTHER
NEW ENGLAND RLTY ASSOC DEP RCP	OTHER	644206104	22	400	SH	DEFINED
NEW ENGLAND RLTY ASSOC DEP RCP	OTHER	644206104	51	940	SH	OTHER
NEW FRONTIER MEDIA INC COM	COM	644398109	1	100	SH	DEFINED
NEW GERMANY FD INC	OTHER	644465106	50	6923	SH	DEFINED
NEW HAMPSHIRE THRIFT BANCSHRS	COM	644722100	50	1480	SH	OTHER
NEW IRELAND FD INC	OTHER	645673104	0	13	SH	OTHER
NEW JERSEY RES CORP COM	COM	646025106	13236	343712	SH	DEFINED
NEW JERSEY RES CORP COM	COM	646025106	396	10282	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	OTHER	648053106	136	5512	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	OTHER	648053106	178	7200	SH	OTHER
NEW VALLEY CORP WTS 6	OTHER	649080116	0	7	SH	DEFINED
NEW VALLEY CORP WTS 6	OTHER	649080116	0	1	SH	OTHER
NEW YORK CMNTY BANCORP INC COM	COM	649445103	497	13051	SH	DEFINED
NEW YORK CMNTY BANCORP INC COM	COM	649445103	263	6911	SH	OTHER
NEW YORK COMMUNITY BANCORP	COM	649445103	5765	151500	SH	SOLE
NEW YORK TIMES CO CL A COM	COM	650111107	3407	71300	SH	DEFINED
NEW YORK TIMES CO CL A COM	COM	650111107	861	18024	SH	OTHER
NEW YORK TIMES CO CLASS A	COM	650111107	17033	356407	SH	SOLE
NEWCASTLE INVESTMENT CORP	OTHER	65105M108	17976	663305	SH	DEFINED
NEWCASTLE INVESTMENT CORP COM	OTHER	65105M108	1642	60595	SH	DEFINED
NEWCASTLE INVT CORP NEW COM	COM	65105M108	132	4870	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	865	38000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	13080	574450	SH	SOLE
NEWELL RUBBERMAID INC COM	COM	651229106	4654	204398	SH	DEFINED
NEWELL RUBBERMAID INC COM	COM	651229106	1624	71326	SH	OTHER

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	INVESTMEN DISCRETIO
NEWFIELD EXPL CO COM	COM	651290108	2027	45500	SH		DEFINED
NEWFIELD EXPL CO COM	COM	651290108	1	12	SH		OTHER
NEWFIELD EXPLORATION COMPANY	COM	651290108	4494	100900	SH		SOLE
NEWFOCUS INC COM	COM	644383101	2	300	SH		DEFINED
NEWHALL LD & FARMING CO CA L P	OTHER	651426108	405	10040	SH		OTHER
NEWMIL BANCORP INC	COM	651633109	69	2380	SH		OTHER
NEWMONT MINING CORP	COM	651639106	4594	94500	SH		DEFINED
NEWMONT MINING CORP COM NEW	COM	651639106	4270	87845	SH		DEFINED
NEWMONT MINING CORP COM NEW	COM	651639106	1645	33838	SH		OTHER
NEWMONT MINING CORP HOLDING CO	COM	651639106	97	1989	SH		SOLE
NEWPARK RESOURCES NEW	COM	651718504	7974	1664800	SH		DEFINED
NEWPORT CORP COM	COM	651824104	10	600	SH		DEFINED
NEWS CORP LTD ADR	COM	652487703	19433	538300	SH		SOLE
NEWS CORP LTD -SPONS ADR PRF	COM	652487802	41180	1361306	SH		DEFINED
NEWS CORP LTD -SPONS ADR PRF	COM	652487802	3358	111015	SH		DEFINED
NEWS CORP LTD SPONSORED ADR PF	COM	652487802	4859	160632	SH		DEFINED
NEWS CORP LTD SPONSORED ADR PF	COM	652487802	115	3811	SH		OTHER
NEWS CORP LTD-SPONS ADR	COM	652487703	3935	109000	SH		DEFINED
NEWS CORPORATION LTD SPONSORED	COM	652487703	3113	86242	SH		DEFINED
NEWS CORPORATION LTD SPONSORED	COM	652487703	310	8600	SH		OTHER
NEXTEL COMMUNICATIONS CL A	COM	65332V103	3123	111305	SH		SOLE
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	5698	203060	SH		DEFINED
NEXTEL COMMUNICATIONS INC CL A	COM	65332V103	983	35018	SH		OTHER
NEXTEL COMMUNICATIONS INC-A	COM	65332V103	2834	101000	SH		DEFINED
NEXTEL PARTNERS CONV 1.50% 11	OTHER	65333FAM9	29	15000	PRN		DEFINED
NEXTEL PARTNERS INC -CL A	COM	65333F107	10380	771750	SH		DEFINED
NEXTEL PARTNERS INC -CL A	COM	65333F107	745	55400	SH		DEFINED
NEXTEL PARTNERS INC CL A COM	COM	65333F107	1354	100680	SH		DEFINED
NEXTEL PARTNERS INC-CL A	COM	65333F107	287	21320	SH		SOLE
NIC INC COM	COM	62914B100	11	1400	SH		OTHER
NICHOLAS-APPLEGATE CONV & INC	OTHER	65370F101	27	1656	SH		DEFINED
NICOR INC	COM	654086107	579	17000	SH		DEFINED
NICOR INC	COM	654086107	1966	57745	SH		SOLE
NICOR INC COM	COM	654086107	2214	65030	SH		DEFINED
NICOR INC COM	COM	654086107	111	3260	SH		OTHER
NII HOLDINGS INC CL B COM	COM	62913F201	63	850	SH		DEFINED
NIKE INC CL B	COM	654106103	88	1281	SH		SOLE
NIKE INC -CL B	COM	654106103	18824	274960	SH		DEFINED
NIKE INC -CL B	COM	654106103	2591	37850	SH		DEFINED
NIKE INC CL B COM	COM	654106103	4806	70204	SH		DEFINED
NIKE INC CL B COM	COM	654106103	296	4328	SH		OTHER
NIPPON TELEG & TEL CORP ADR	COM	654624105	276	11225	SH		DEFINED
NISOURCE INC	COM	65473P105	5781	263491	SH		DEFINED
NISOURCE INC	PFD	65473P600	163	65333	SH		DEFINED
NISOURCE INC	COM	65473P105	4996	227709	SH		SOLE
NISOURCE INC COM	COM	65473P105	1796	81843	SH		DEFINED
NISOURCE INC COM	COM	65473P105	2572	117251	SH		OTHER
NISSAN MOTOR LTD SPONSORED ADR	COM	654744408	101	4500	SH		DEFINED
NL INDUSTRIES COM	COM	629156407	32	2734	SH		DEFINED

NL INDUSTRIES COM	COM	629156407	83	7061	SH		OTHER
NMS COMMUNICATIONS CORP COM	COM	629248105	3041	487414	SH		DEFINED
NMS COMMUNICATIONS CORP COM	COM	629248105	50	8000	SH		OTHER
NOBLE CORP	COM	G65422100	19050	532412	SH		DEFINED
NOBLE CORP	COM	G65422100	1019	28480	SH		DEFINED
NOBLE CORP	COM	G65422100	15471	432397	SH		SOLE
NOBLE CORP CO	COM	G65422100	179	5000	SH		SOLE
NOBLE CORP COM	COM	G65422100	31164	870976	SH		DEFINED
NOBLE CORP COM	COM	G65422100	1217	34016	SH		OTHER
NOBLE ENERGY INC	COM	655044105	3888	87500	SH		DEFINED
NOBLE ENERGY INC COM	COM	655044105	3562	80160	SH		DEFINED

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	INVESTMEN DISCRETIO
NOBLE ENERGY INC COM	COM	655044105	546	12282	SH		OTHER
NOBLE INTERNATIONAL LTD COM	COM	655053106	17	750	SH		DEFINED
NOKIA CORP ADR	COM	654902204	2746	161500	SH		SOLE
NOKIA CORP ADR	COM	654902204	31551	1855970	SH		SOLE
NOKIA CORP ADR SERIES A	COM	654902204	37554	2209040	SH		DEFINED
NOKIA CORP ADR SERIES A	COM	654902204	15959	938762	SH		OTHER
NOKIA CORP-SPON ADR	COM	654902204	709	41700	SH		DEFINED
NOMURA HLDG-ADR	COM	65535H208	173	10200	SH		SOLE
NOMURA HOLDINGS INC ADR	COM	65535H208	109	6446	SH		DEFINED
NOMURA HOLDINGS INC-ADR	COM	65535H208	3725	220000	SH		DEFINED
NORAM ENERGY CONV 6.00% 3	OTHER	655419AC3	74	75000	PRN		DEFINED
NORANDA INC COM	COM	655422103	3	202	SH		DEFINED
NORDIC AMER TANKER SHIPPING CO	COM	G65773106	8	500	SH		OTHER
NORDSON CORP COM	COM	655663102	55	1600	SH		OTHER
NORDSTROM INC	COM	655664100	1732	50500	SH		DEFINED
NORDSTROM INC	COM	655664100	21	620	SH		SOLE
NORDSTROM INC COM	COM	655664100	1005	29290	SH		DEFINED
NORDSTROM INC COM	COM	655664100	282	8210	SH		OTHER
NORFOLK SOUTHERN CORP	COM	655844108	2779	117500	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	42	1762	SH		SOLE
NORFOLK SOUTHERN CORP COM	COM	655844108	11255	475899	SH		DEFINED
NORFOLK SOUTHERN CORP COM	COM	655844108	8342	352724	SH		OTHER
NORSK HYDRO AS ADR	COM	656531605	84	1355	SH		DEFINED
NORTEL NETWORKS	COM	656568102	339	80200	SH		SOLE
NORTEL NETWORKS CORP	COM	656568102	719	170000	SH		DEFINED
NORTEL NETWORKS CORP COM	COM	656568102	804	190138	SH		DEFINED
NORTEL NETWORKS CORP COM	COM	656568102	415	98129	SH		OTHER
NORTH AMERN PALLADIUM LTD COM	COM	656912102	5	683	SH		DEFINED
NORTH AMERN PALLADIUM LTD COM	COM	656912102	4	500	SH		OTHER
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	345	13613	SH		DEFINED
NORTH EUROPEAN OIL ROYALTY TRU	COM	659310106	861	33980	SH		OTHER
NORTH FORK BANCORP NY COM	COM	659424105	3766	93054	SH		DEFINED
NORTH FORK BANCORP NY COM	COM	659424105	2039	50391	SH		OTHER
NORTH FORK BANCORPORATION	COM	659424105	23218	573712	SH		SOLE
NORTH PITTSBURGH SYSTEM	COM	661562108	2326	123013	SH		SOLE
NORTH PITTSBURGH SYSTEMS COM	COM	661562108	105	5400	SH		DEFINED
NORTH PITTSBURGH SYSTEMS COM	COM	661562108	39	2000	SH		OTHER

NORTHEAST BANCORP COM	COM	663904100	8	400	SH		OTHER
NORTHEAST UTILITIES	COM	664397106	2822	139900	SH		SOLE
NORTHEAST UTILITIES COM	COM	664397106	704	34928	SH		DEFINED
NORTHEAST UTILITIES COM	COM	664397106	459	22774	SH		OTHER
NORTHERN BORDER PARTNERS L P	OTHER	664785102	165	4195	SH		DEFINED
NORTHERN BORDER PARTNERS L P	OTHER	664785102	2203	56100	SH		OTHER
NORTHERN IND P.S. 7.44% PFD	PFD	665262606	889	9000	SH		SOLE
NORTHERN TR CORP COM	COM	665859104	2899	62648	SH		DEFINED
NORTHERN TR CORP COM	COM	665859104	2456	53058	SH		OTHER
NORTHERN TRUST CORP	COM	665859104	50	1072	SH		SOLE
NORTHFIELD LABS INC COM	COM	666135108	3	500	SH		DEFINED
NORTHGATE EXPL LTD COM	COM	666416102	0	2	SH		DEFINED
NORTHRIM BANCORP INC	COM	666762109	2201	95900	SH		SOLE
NORTHRIM BANCORP INC COM	COM	666762109	274	11900	SH		DEFINED
NORTHRIM BANCORP INC COM	COM	666762109	60	2590	SH		OTHER
NORTHROP GRUMMAN CORP	COM	666807102	287	3000	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6175	64590	SH		SOLE
NORTHROP GRUMMAN CORP COM	COM	666807102	34913	365202	SH		DEFINED
NORTHROP GRUMMAN CORP COM	COM	666807102	7507	78525	SH		OTHER
NORTHWAY FINL INC COM	COM	667270102	838	24384	SH		OTHER
NORTHWEST AIRLS CORP CL A COM	COM	667280101	35	2790	SH		DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1719	55900	SH		SOLE
NORTHWEST NATURAL GAS CO COM	COM	667655104	10720	348626	SH		DEFINED

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	INVESTMEN DISCRETIO
NORTHWEST NATURAL GAS CO COM	COM	667655104	46	1500	SH		OTHER
NORTHWEST PIPE CO COM	COM	667746101	8472	636482	SH		DEFINED
NORWOOD FINL CORP COM	COM	669549107	16	600	SH		OTHER
NOVA CHEMICALS CORP	COM	66977W109	113	4200	SH		DEFINED
NOVA CHEMICALS CORP COM	COM	66977W109	4	160	SH		OTHER
NOVADIGM INC COM	COM	669937104	4	1000	SH		DEFINED
NOVAMED EYECARE INC COM	COM	66986W108	21	5707	SH		DEFINED
NOVARTIS ADR	COM	66987V109	298	6500	SH		SOLE
NOVARTIS ADR	COM	66987V109	46358	1010200	SH		SOLE
NOVARTIS AG ADR	COM	66987V109	19812	431719	SH		DEFINED
NOVARTIS AG ADR	COM	66987V109	5368	116972	SH		OTHER
NOVARTIS AG ADR	COM	66987V109	138	3000	SH		SOLE
NOVARTIS AG-ADR	COM	66987V109	18416	401300	SH		DEFINED
NOVASTAR FINANCIAL INC COM	COM	669947400	34	800	SH		OTHER
NOVELL INC	COM	670006105	18752	1780770	SH		DEFINED
NOVELL INC	COM	670006105	732	69500	SH		DEFINED
NOVELL INC	COM	670006105	300	28496	SH		SOLE
NOVELL INC COM	COM	670006105	1950	185190	SH		DEFINED
NOVELL INC COM	COM	670006105	3704	351800	SH		OTHER
NOVELLUS SYS INC COM	COM	670008101	1911	45435	SH		DEFINED
NOVELLUS SYS INC COM	COM	670008101	31	747	SH		OTHER
NOVELLUS SYSTEMS INC	COM	670008101	10060	239240	SH		DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	693	16470	SH		DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	40120	954102	SH		SOLE
NOVEN PHARMACEUTICALS INC	COM	670009109	1116	73400	SH		SOLE

NOVEN PHARMACEUTICALS INC COM	COM	670009109	5337	350900	SH		DEFINED
NOVEN PHARMACEUTICALS INC COM	COM	670009109	111	7300	SH		OTHER
NOVEN PHARMACUTCL IN	COM	670009109	217	14300	SH		SOLE
NOVOGEN LIMITED SPON ADR	COM	67010F103	16	590	SH		DEFINED
NOVO-NORDISK A/S ADR	COM	670100205	236	5750	SH		OTHER
NOVOSTE CORP COM	COM	67010C100	6	1200	SH		DEFINED
NPS PHARM INC COM	COM	62936P103	856	27900	SH		DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	19586	638400	SH		DEFINED
NPTEST HOLDING CORP COM	COM	67019A105	6	500	SH		OTHER
NSTAR COM	COM	67019E107	2134	43997	SH		DEFINED
NSTAR COM	COM	67019E107	923	19036	SH		OTHER
NSTOR TECHNOLOGIES INC COM	COM	67018N108	50	100000	SH		DEFINED
NTL EUROPE INC	PFD	62940R202	0	22	SH		SOLE
NTL INC	COM	62940M104	7128	102196	SH		SOLE
NTL INC COM	COM	62940M104	286	4100	SH		DEFINED
NTT CORP-ADR	COM	654624105	86	3500	SH		SOLE
NTT DOCOMO ADR	COM	62942M201	194	8450	SH		SOLE
NTT DOCOMO INC SPONSORED ADR	COM	62942M201	150	6550	SH		DEFINED
NTT DOCOMO INC SPONSORED ADR	COM	62942M201	11	500	SH		OTHER
NU HORIZONS ELEC CORP	COM	669908105	2612	266507	SH		SOLE
NU HORIZONS ELECTRS CORP COM	COM	669908105	99	10100	SH		DEFINED
NU HORIZONS ELECTRS CORP COM	COM	669908105	43	4400	SH		OTHER
NU SKIN ENTERPRISES INC COM	COM	67018T105	208	12200	SH		DEFINED
NUCO2 INC COM	COM	629428103	13	1000	SH		DEFINED
NUCOR CORP	COM	670346105	22	394	SH		SOLE
NUCOR CORPORATION COM	COM	670346105	3317	59234	SH		DEFINED
NUCOR CORPORATION COM	COM	670346105	815	14548	SH		OTHER
NUEVO ENERGY CO COM	COM	670509108	302	12500	SH		DEFINED
NUI CORP	COM	629431107	2418	150000	SH		DEFINED
NUI CORP COM	COM	629431107	13299	825000	SH		DEFINED
NUR MACROPRINTERS	COM	M75165106	500	273000	SH		DEFINED
NUVEEN CA DVD ADV MUNI FD 2	OTHER	67069X104	83	5933	SH		DEFINED
NUVEEN CA DVD ADV MUNI FD 2	OTHER	67069X104	62	4397	SH		OTHER
NUVEEN CA INVT QUALITY MUN FD	OTHER	67062A101	59	4000	SH		DEFINED
NUVEEN CONN PREM INCOME MUN FD	OTHER	67060D107	55	3350	SH		DEFINED

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	INVESTMEN DISCRETIO
NUVEEN CONN PREM INCOME MUN FD	OTHER	67060D107	342	20966	SH		OTHER
NUVEEN CONNECTICUT DVD ADV FUN	OTHER	67071Y108	21	1500	SH		DEFINED
NUVEEN DIVIDEND ADV MUNI FUND	OTHER	67070X101	10	734	SH		DEFINED
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	104	6700	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 INVT QUALITY MUN FD	OTHER	670970102	100	6000	SH		OTHER
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	5	309	SH		DEFINED
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	131	8070	SH		OTHER
NUVEEN INS MA T/F ADV MUNI FUN	OTHER	67072F108	17	1000	SH		OTHER
NUVEEN INS TAX-FREE ADV MUNICI	OTHER	670657105	381	24900	SH		OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	225	13892	SH		DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	163	10106	SH		OTHER

NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	64	4400	SH		DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	80	5466	SH		OTHER
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	67	4000	SH		DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	17	1000	SH		OTHER
NUVEEN INSURED FLORIDA PREMIUM	OTHER	67101V108	9	500	SH		OTHER
NUVEEN INVESTMENTS INC CL A CO	COM	67090F106	640	24000	SH		DEFINED
NUVEEN MASS PREM INCOME MUN FD	OTHER	67061E104	47	3007	SH		DEFINED
NUVEEN MASS PREM INCOME MUN FD	OTHER	67061E104	8	500	SH		OTHER
NUVEEN MD PREMIUM INC MUNI FD	OTHER	67061Q107	33	2000	SH		OTHER
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	93	6430	SH		DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	260	17980	SH		OTHER
NUVEEN MUNI ADVANTAGE FD	OTHER	67062H106	240	15354	SH		DEFINED
NUVEEN MUNI ADVANTAGE FD	OTHER	67062H106	176	11265	SH		OTHER
NUVEEN MUNI HIGH INC OPPORTUNI	OTHER	670682103	305	20000	SH		OTHER
NUVEEN MUNI INCOME FUND INC	OTHER	67062J102	19	2000	SH		DEFINED
NUVEEN MUNI VALUE FD INC	OTHER	670928100	124	13295	SH		DEFINED
NUVEEN MUNI VALUE FD INC	OTHER	670928100	1026	110119	SH		OTHER
NUVEEN N Y INVT QUALITY MUN FD	OTHER	67062X101	86	5400	SH		DEFINED
NUVEEN N Y QUALITY INCOME MUN	OTHER	670986108	56	3600	SH		DEFINED
NUVEEN N Y QUALITY INCOME MUN	OTHER	670986108	62	4000	SH		OTHER
NUVEEN NC PREMIUM INC MUNI FD	OTHER	67060P100	93	5453	SH		DEFINED
NUVEEN NC PREMIUM INC MUNI FD	OTHER	67060P100	57	3315	SH		OTHER
NUVEEN NJ DVD ADV MUNI FD	OTHER	67069Y102	33	2144	SH		OTHER
NUVEEN NJ INVT QUALITY MUN FD	OTHER	670971100	297	18604	SH		DEFINED
NUVEEN NJ INVT QUALITY MUN FD	OTHER	670971100	628	39392	SH		OTHER
NUVEEN NJ PREM INCOME MUN FD I	OTHER	67101N106	8	501	SH		DEFINED
NUVEEN NJ PREM INCOME MUN FD I	OTHER	67101N106	49	3000	SH		OTHER
NUVEEN NY MUNICIPAL VALUE FUND	OTHER	67062M105	38	4098	SH		DEFINED
NUVEEN NY MUNICIPAL VALUE FUND	OTHER	67062M105	32	3500	SH		OTHER
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	49	3100	SH		DEFINED
NUVEEN PA DVD ADV MUNI FD 2	OTHER	67071W102	9	600	SH		OTHER
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	41	2600	SH		DEFINED
NUVEEN PA INVT QUALITY MUN FD	OTHER	670972108	145	9244	SH		OTHER
NUVEEN PA PREM INCOME MUN FD 2	OTHER	67061F101	19	1198	SH		OTHER
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	335	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	780	53666	SH		OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	94	7359	SH		DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	78	6152	SH		OTHER
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	15	1010	SH		DEFINED
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	306	20740	SH		OTHER
NUVEEN PREMIUM INC MUNI FD INC	OTHER	67062T100	44	3038	SH		DEFINED
NUVEEN PREMIUM INC MUNI FD INC	OTHER	67062T100	245	16861	SH		OTHER
NUVEEN QUALITY INCOME MUN FD	OTHER	670977107	70	4766	SH		DEFINED

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	INVESTMEN DISCRETIO
NUVEEN QUALITY INCOME MUN FD	OTHER	670977107	432	29520	SH		OTHER

NUVEEN QUALITY PFD INCOME FD	OTHER	67071S101	33	2113	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	OTHER	67071S101	47	3000	SH	OTHER
NUVEEN QUALITY PREFERRED II FU	OTHER	67072C105	21	1335	SH	DEFINED
NUVEEN QUALITY PREFERRED II FU	OTHER	67072C105	5	312	SH	OTHER
NUVEEN REAL ESTATE INCOME FD	OTHER	67071B108	33	1780	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	87	5715	SH	OTHER
NUVEEN SELECT T/F INC III FD	OTHER	67063X100	13	1016	SH	DEFINED
NUVEEN SELECT T/F INC III FD	OTHER	67063X100	124	9455	SH	OTHER
NUVEEN SELECT TAX FREE INCOME	OTHER	67063C106	142	10720	SH	OTHER
NUVEEN SELECT TAX-FREE INCOME	OTHER	67062F100	150	11000	SH	OTHER
NUVELO INC COM	COM	67072M103	21	6000	SH	OTHER
NVE CORP	COM	629445206	103	2000	SH	DEFINED
NVIDIA CORP	COM	67066G104	33149	1428840	SH	DEFINED
NVIDIA CORP	COM	67066G104	1660	71550	SH	DEFINED
NVIDIA CORP	COM	67066G104	1742	74935	SH	SOLE
NVIDIA CORP COM	COM	67066G104	3991	172035	SH	DEFINED
NVIDIA CORP COM	COM	67066G104	42	1800	SH	OTHER
NVR INC COM	COM	62944T105	2484	5330	SH	DEFINED
NVR INC COM	COM	62944T105	82	175	SH	OTHER
NYFIX INC COM	COM	670712108	197	24900	SH	DEFINED
NYMAGIC INC COM	COM	629484106	5484	200000	SH	DEFINED
O CHARLEYS INC COM	COM	670823103	20887	1163598	SH	DEFINED
O CHARLEYS INC COM	COM	670823103	27	1500	SH	OTHER
O REILLY AUTOMOTIVE INC COM	COM	686091109	1761	45680	SH	DEFINED
O2MICRO INTERNATIONAL LTD	COM	G6797E106	180	8000	SH	DEFINED
O2MICRO INTERNATIONAL LTD COM	COM	G6797E106	501	22275	SH	DEFINED
O2MICRO INTERNATIONAL LTD COM	COM	G6797E106	2	100	SH	OTHER
OCCIDENTAL PETE CORP COM	COM	674599105	13867	328297	SH	DEFINED
OCCIDENTAL PETE CORP COM	COM	674599105	546	12934	SH	OTHER
OCCIDENTAL PETROLEUM	COM	674599105	9522	225425	SH	SOLE
OCEANEERING INTL INC COM	COM	675232102	10179	363549	SH	DEFINED
OCTEL CORP COM	COM	675727101	28	1400	SH	DEFINED
OCTEL CORP COM	COM	675727101	1	66	SH	OTHER
OCWEN FINANCIAL CORP	COM	675746101	97	11000	SH	DEFINED
OCWEN FINANCIAL CORP COM	COM	675746101	18	2000	SH	DEFINED
ODYSSEY HEALTHCARE INC COM	COM	67611V101	1688	57287	SH	DEFINED
ODYSSEY HEALTHCARE INC COM	COM	67611V101	110	3750	SH	OTHER
ODYSSEY RE HOLDINGS CORP COM	COM	67612W108	5	216	SH	OTHER
OFFICE DEPOT INC	COM	676220106	28615	1712476	SH	SOLE
OFFICE DEPOT INC COM	COM	676220106	11744	702829	SH	DEFINED
OFFICE DEPOT INC COM	COM	676220106	1220	73016	SH	OTHER
OFFSHORE LOGISTICS INC COM	COM	676255102	5767	235192	SH	DEFINED
OGE ENERGY CORP COM	COM	670837103	530	21922	SH	DEFINED
OGE ENERGY CORP COM	COM	670837103	495	20452	SH	OTHER
OHIO CASUALITY COM	COM	677240103	11463	660300	SH	DEFINED
OHIO CASUALTY CONV 5.00% 3	OTHER	677240AC7	26	25000	PRN	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	50	800	SH	DEFINED
OIL STATES INTERNATIONAL INC C	COM	678026105	5510	395300	SH	DEFINED
OLD DOMINION	COM	679580100	136	4000	SH	SOLE
OLD DOMINION FGHT LINES INC CO	COM	679580100	3197	93800	SH	DEFINED
OLD DOMINION FGHT LINES INC CO	COM	679580100	68	2000	SH	OTHER
OLD DOMINION FREIGHT LINE	COM	679580100	707	20750	SH	SOLE
OLD REP INTERNATIONAL CORPORAT	COM	680223104	1277	50338	SH	DEFINED
OLD REP INTERNATIONAL CORPORAT	COM	680223104	49	1950	SH	OTHER
OLD REPUBLIC INTL CORP	COM	680223104	985	38850	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	4070	160500	SH	SOLE
OLD SECOND BANCORP INC COM	COM	680277100	42	840	SH	OTHER
OLIN CORP COM	COM	680665205	6389	318500	SH	DEFINED
OLIN CORP COM	COM	680665205	13	628	SH	OTHER

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	INVESTMEN DISCRETIO
OM GROUP INC	COM	670872100	38913	1485800	SH		DEFINED
OM GROUP INC	COM	670872100	7687	293500	SH		SOLE
OM GROUP INC COM	COM	670872100	2805	107100	SH		DEFINED
OMEGA FINANCIAL CORP	COM	682092101	867	22537	SH		SOLE
OMEGA FINL CORP COM	COM	682092101	30	800	SH		DEFINED
OMEGA FINL CORP COM	COM	682092101	586	15400	SH		OTHER
OMEGA PROTEIN CORP	COM	68210P107	1577	204300	SH		SOLE
OMEGA PROTEIN CORP CPM	COM	68210P107	70	9100	SH		DEFINED
OMEGA PROTEIN CORP CPM	COM	68210P107	27	3550	SH		OTHER
OMI CORP NEW COM	COM	Y6476W104	4	400	SH		DEFINED
OMI CORP NEW COM	COM	Y6476W104	4	500	SH		OTHER
OMNICARE INC	COM	681904108	3716	92000	SH		DEFINED
OMNICARE INC COM	COM	681904108	832	20600	SH		DEFINED
OMNICARE INC COM	COM	681904108	662	16400	SH		OTHER
OMNICELL INC COM	COM	68213N109	42	2600	SH		DEFINED
OMNICOM GROUP	COM	681919106	24636	282100	SH		DEFINED
OMNICOM GROUP	COM	681919106	3704	42415	SH		SOLE
OMNICOM GROUP INC COM	COM	681919106	18907	216495	SH		DEFINED
OMNICOM GROUP INC COM	COM	681919106	2775	31781	SH		OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	235	4250	SH		DEFINED
OMNOVA SOLUTIONS INC COM	COM	682129101	123	25700	SH		DEFINED
ON ASSIGNMENT INC COM	COM	682159108	84	16200	SH		DEFINED
ON SEMICONDUCTOR CORP COM	COM	682189105	10	1500	SH		DEFINED
ON SEMICONDUCTOR CORP COM	COM	682189105	2	300	SH		OTHER
ON2 TECHNOLOGIES INC COM	COM	68338A107	0	150	SH		DEFINED
ONEIDA LTD COM	COM	682505102	303	51366	SH		DEFINED
ONEOK INC	COM	682680103	3698	167500	SH		DEFINED
ONEOK INC NEW COM	COM	682680103	344	15566	SH		DEFINED
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	42	1500	SH		DEFINED
ONYX PHARMACUETICALS INC	COM	683399109	282	10000	SH		DEFINED
ONYX SOFTWARE CORP	COM	683402200	25	6325	SH		DEFINED
OPEN JT STK CO VIMPEL COMMN SPONSORED	COM	68370R109	911	12400	SH		SOLE
OPEN SOLUTIONS INC COM	COM	68371P102	743	42200	SH		DEFINED
OPENTV CORP	COM	G67543101	121	36100	SH		SOLE
OPENTV CORP	COM	G67543101	687	205200	SH		SOLE
OPENTV CORP CL A COM	COM	G67543101	2835	848800	SH		DEFINED
OPENTV CORP CL A COM	COM	G67543101	61	18400	SH		OTHER
OPENWAVE SYSTEMS INC COM	COM	683718308	0	33	SH		OTHER
OPNET TECHNOLOGIES INC	COM	683757108	18	1100	SH		DEFINED
OPPENHEIMER HOLDINGS INC COM	COM	683797104	108	3200	SH		DEFINED
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	29	3330	SH		DEFINED
OPTICAL COMMUNICATIONS PROD	COM	68382T101	1535	414768	SH		SOLE
OPTICAL COMMUNICATIONS PROD CO	COM	68382T101	54	14500	SH		DEFINED
OPTICAL COMMUNICATIONS PROD CO	COM	68382T101	25	6800	SH		OTHER
OPTICARE HEALTH SYS INC COM	COM	68386P105	84	109989	SH		DEFINED
ORACLE CORP	COM	68389X105	94357	7132045	SH		DEFINED
ORACLE CORP	COM	68389X105	4342	328190	SH		DEFINED

ORACLE CORP	COM	68389X105	2739	207000	SH		SOLE
ORACLE CORP	COM	68389X105	8326	630742	SH		SOLE
ORACLE CORP COM	COM	68389X105	33703	2547481	SH		DEFINED
ORACLE CORP COM	COM	68389X105	5370	405924	SH		OTHER
ORACLE CORPORAT	COM	68389X105	132	10000	SH		SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	5048	634200	SH		DEFINED
ORASURE TECHNOLOGIES INC COM	COM	68554V108	105	13200	SH		DEFINED
ORBITAL ENGINE CORP SPON ADR	COM	685563405	3	600	SH		OTHER
ORBITAL SCIENCES CORP COM	COM	685564106	105	8700	SH		DEFINED
ORBITAL SCIENCES CORP WTS 8	OTHER	685564130	1	144	SH		DEFINED

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	INVESTMEN DISCRETIO
ORBITAL SCIENCES CORP WTS 8	OTHER	685564130	0	41	SH		OTHER
ORCHID BIOSCIENCES INC COM	COM	68571P100	1	500	SH		DEFINED
ORCKIT COMMUNICATION LTD COM	COM	M7531S206	0	10	SH		DEFINED
ORCKIT COMMUNICATION LTD COM	COM	M7531S206	11	600	SH		OTHER
OREGON STL MLS INC COM	COM	686079104	0	20	SH		OTHER
O'REILLY AUTOMOTIVE INC	COM	686091109	12233	317245	SH		DEFINED
ORIENT EXPRESS HOTELS LTD COM	COM	G67743107	85	5200	SH		OTHER
ORIENTAL FINANCIAL GROUP COM	COM	68618W100	11918	421575	SH		DEFINED
ORION REFING CORP	COM	686287913	0	10	SH		SOLE
ORIX - SPONSORED ADR	COM	686330101	102	2500	SH		DEFINED
ORTHODONTIC CTRS AMER INC COM	COM	68750P103	259	32200	SH		DEFINED
OSHKOSH B GOSH INC CL A COM	COM	688222207	163	7600	SH		DEFINED
OSHKOSH TRUCK CORP COM	COM	688239201	8155	159806	SH		DEFINED
OSI PHARMACEUTICALS INC COM	COM	671040103	3	95	SH		DEFINED
OSI PHARMACEUTICALS INC COM	COM	671040103	65	2000	SH		OTHER
OSI SYSTEMS INC	COM	671044105	2017	105000	SH		SOLE
OSI SYSTEMS INC COM	COM	671044105	88	4600	SH		DEFINED
OSI SYSTEMS INC COM	COM	671044105	33	1700	SH		OTHER
OSTEOTECH INC COM	COM	688582105	97	11000	SH		DEFINED
OTTER TAIL	COM	689648103	1649	61700	SH		SOLE
OTTER TAIL CORP COM	COM	689648103	74	2777	SH		DEFINED
OTTER TAIL CORP COM	COM	689648103	297	11100	SH		OTHER
OUTBACK STEAKHOUSE INC	COM	689899102	26108	590551	SH		DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	587	13270	SH		DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	252	5690	SH		SOLE
OUTBACK STEAKHOUSE INC COM	COM	689899102	4215	95344	SH		DEFINED
OVERNITE CORPORATION COM	COM	690322102	2050	90100	SH		DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	2237	65700	SH		SOLE
OWENS & MINOR INC NEW COM	COM	690732102	554	25300	SH		DEFINED
OWENS & MINOR INC NEW COM	COM	690732102	9	400	SH		OTHER
OWENS ILL INC COM NEW	COM	690768403	107	9000	SH		DEFINED
OWENS ILL INC SER 4.75% PFD	PFD	690768502	16	500	SH		DEFINED
OXFORD HEALTH PLANS INC COM	COM	691471106	2564	58950	SH		DEFINED
OXFORD HEALTH PLANS INC COM	COM	691471106	244	5600	SH		OTHER
OXFORD INDS INC COM	COM	691497309	352	10400	SH		DEFINED
OYO GEOSPACE CORP COM	COM	671074102	104	6450	SH		DEFINED
P G & E CORP	COM	69331C108	7814	281370	SH		DEFINED
P G & E CORP	COM	69331C108	1210	43590	SH		DEFINED

P G & E CORP	COM	69331C108	46190	1663322	SH		SOLE
P G & E CORPORA	COM	69331C108	844	30400	SH		SOLE
P P & L RESOURCES INC	COM	69351T106	20082	459007	SH		SOLE
P.A.M. TRANSPORTATION SVCS COM	COM	693149106	3730	174400	SH		DEFINED
PAC WEST TELECOM INC COM	COM	69371Y101	5	2500	SH		OTHER
PACCAR INC	COM	693718108	5958	70000	SH		DEFINED
PACCAR INC	COM	693718108	44	513	SH		SOLE
PACCAR INC COM	COM	693718108	1280	15040	SH		DEFINED
PACIFIC ENERGY PARTNERS LP	OTHER	69422R105	15	500	SH		DEFINED
PACIFIC ENERGY PARTNERS LP	OTHER	69422R105	733	25000	SH		OTHER
PACIFIC SUNWEAR CA INC COM	COM	694873100	1313	62250	SH		DEFINED
PACIFICARE HEALTH SYSTEMS COM	COM	695112102	626	9266	SH		DEFINED
PACIFICARE HEALTH SYSTEMS COM	COM	695112102	2	30	SH		OTHER
PACKAGING CORP OF AMERICA	COM	695156109	9852	450700	SH		SOLE
PACKAGING CORP OF AMERICA COM	COM	695156109	2007	91800	SH		DEFINED
PACKAGING CORP OF AMERICA COM	COM	695156109	57	2600	SH		OTHER
PACKETEER INC	COM	695210104	170	10000	SH		DEFINED
PACTIV CORP	COM	695257105	6622	277072	SH		SOLE
PACTIV CORP COM	COM	695257105	2085	87256	SH		DEFINED
PACTIV CORP COM	COM	695257105	151	6313	SH		OTHER
PAIN THERAPEUTICS INC COM	COM	69562K100	0	30	SH		OTHER
PALATIN TECHNOLOGIES INC COM	COM	696077304	3	1000	SH		OTHER

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	INVESTMEN DISCRETIO
PALL CORP	COM	696429307	2831	105500	SH		DEFINED
PALL CORP	COM	696429307	13	500	SH		SOLE
PALL CORP COM	COM	696429307	9424	351246	SH		DEFINED
PALL CORP COM	COM	696429307	1826	68069	SH		OTHER
PALMONE INC COM	COM	69713P107	4	342	SH		DEFINED
PALMONE INC COM	COM	69713P107	20	1713	SH		OTHER
PALMSOURCE INC COM	COM	697154102	2	101	SH		DEFINED
PALMSOURCE INC COM	COM	697154102	11	496	SH		OTHER
PALOMAR MED TECHNOLOGIES INC C	COM	697529303	151	14318	SH		DEFINED
PAN PAC RETAIL PPTYS INC REIT	OTHER	69806L104	1029	21600	SH		DEFINED
PAN PAC RETAIL PPTYS INC REIT	OTHER	69806L104	8	174	SH		OTHER
PAN PACIFIC RETAIL PPTYS INC	OTHER	69806L104	14602	306440	SH		DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	104	2175	SH		SOLE
PANAMSAT CORP COM	COM	697933109	257	11900	SH		DEFINED
PANERA BREAD CO CL A COM	COM	69840W108	1146	29005	SH		DEFINED
PANERA BREAD CO CL A COM	COM	69840W108	71	1800	SH		OTHER
PAPA JOHNS INTL INC COM	COM	698813102	384	11500	SH		DEFINED
PAPA JOHNS INTL INC COM	COM	698813102	92	2750	SH		OTHER
PARAGON TECHNOLOGIES INC COM	COM	69912T108	44	4515	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1202	305000	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173100	5	1191	SH		SOLE
PARAMETRIC TECHNOLOGY CORP COM	COM	699173100	337	85457	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP COM	COM	699173100	3	800	SH		OTHER
PAREXEL INTL CORP COM	COM	699462107	276	17000	SH		DEFINED
PARK ELECTROCHEMICAL CORP COM	COM	700416209	336	12700	SH		DEFINED
PARK ELECTROCHEMICAL CORP COM	COM	700416209	138	5200	SH		OTHER

PARK NATL CORP COM	COM	700658107	45	400	SH		DEFINED
PARK NATL CORP COM	COM	700658107	209	1850	SH		OTHER
PARK PL ENTMT CORP COM	COM	700690100	193	17800	SH		DEFINED
PARK PL ENTMT CORP COM	COM	700690100	17	1600	SH		OTHER
PARK PLACE ENTERTAINMENT	COM	700690100	8134	751100	SH		DEFINED
PARKER DRILLING CO COM	COM	701081101	2	800	SH		DEFINED
PARKER HANNIFIN CORP	COM	701094104	298	5000	SH		DEFINED
PARKER HANNIFIN CORP	COM	701094104	11900	200006	SH		SOLE
PARKER-HANNIFIN CORP COM	COM	701094104	14385	241763	SH		DEFINED
PARKER-HANNIFIN CORP COM	COM	701094104	1777	29872	SH		OTHER
PARKWAY PROPERTIES INC	COM	70159Q104	4122	99085	SH		DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	28	680	SH		SOLE
PARKWAY PROPERTIES INC COM	COM	70159Q104	472	11345	SH		DEFINED
PARTNERRE LTD COM	COM	G6852T105	848	14615	SH		DEFINED
PARTNERRE LTD COM	COM	G6852T105	35	600	SH		OTHER
PARTY CITY CORP	COM	702145103	70	5400	SH		SOLE
PARTY CITY CORP COM	COM	702145103	1663	129000	SH		DEFINED
PARTY CITY CORP COM	COM	702145103	46	3600	SH		OTHER
PARTY CITY CORPORATION	COM	702145103	438	34500	SH		SOLE
PATHMARK STORES INC-WTS	OTHER	70322A119	55	58758	SH		SOLE
PATINA OIL & GAS CORP	COM	703224105	251	5125	SH		SOLE
PATINA OIL & GAS CORP	COM	703224105	1308	26700	SH		SOLE
PATINA OIL & GAS CORP COM	COM	703224105	7142	145787	SH		DEFINED
PATINA OIL & GAS CORP COM	COM	703224105	108	2200	SH		OTHER
PATTERSON DENTAL CO COM	COM	703412106	118	1850	SH		DEFINED
PATTERSON DENTAL CO COM	COM	703412106	166	2600	SH		OTHER
PATTERSON-UTI ENERGY INC	COM	703481101	19468	591202	SH		DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	762	23150	SH		DEFINED
PATTERSON-UTI ENERGY INC	COM	703481101	277	8400	SH		SOLE
PATTERSON-UTI ENERGY INC COM	COM	703481101	1620	49182	SH		DEFINED
PATTERSON-UTI ENERGY INC COM	COM	703481101	37	1130	SH		OTHER
PAXAR CORP COM	COM	704227107	336	25100	SH		DEFINED
PAXAR CORP COM	COM	704227107	1	100	SH		OTHER
PAXSON COMMUNICATIONS CORP COM	COM	704231109	8764	2276400	SH		DEFINED

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	INVESTMEN DISCRETIO
PAXSON COMMUNICATIONS CORP COM	COM	704231109	10	2500	SH		OTHER
PAYCHEX	COM	704326107	1581	42500	SH		SOLE
PAYCHEX INC	COM	704326107	27070	727700	SH		DEFINED
PAYCHEX INC	COM	704326107	186	5000	SH		SOLE
PAYCHEX INC	COM	704326107	28977	778959	SH		SOLE
PAYCHEX INC COM	COM	704326107	8505	228631	SH		DEFINED
PAYCHEX INC COM	COM	704326107	4301	115630	SH		OTHER
PAYLESS SHOESOURCE INC COM	COM	704379106	98	7296	SH		DEFINED
PAYLESS SHOESOURCE INC COM	COM	704379106	71	5289	SH		OTHER
PC-TEL INC COM	COM	69325Q105	142	13200	SH		DEFINED
PDF SOLUTIONS INC	COM	693282105	179	12000	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	7710	184850	SH		SOLE
PEABODY ENERGY CORP COM	COM	704549104	1484	35580	SH		DEFINED
PEABODY ENERGY CORP COM	COM	704549104	146	3490	SH		OTHER

PEAK INTL LTD COM	COM	G69586108	2465	440200	SH		DEFINED
PEAPACK-GLADSTONE FINL CORP CO	COM	704699107	1684	54333	SH		OTHER
PEARSON PLC SPONS ADR	COM	705015105	1	128	SH		DEFINED
PEARSON PLC SPONS ADR	COM	705015105	53	4750	SH		OTHER
PEARSON PLC-ADR	COM	705015105	223	19900	SH		SOLE
PEC SOLUTIONS	COM	705107100	108	6400	SH		SOLE
PEC SOLUTIONS INC	COM	705107100	444	26200	SH		SOLE
PEC SOLUTIONS INC COM	COM	705107100	2149	126780	SH		DEFINED
PEC SOLUTIONS INC COM	COM	705107100	44	2569	SH		OTHER
PEDIATRIX MEDICAL GROUP INC	COM	705324101	4176	75800	SH		SOLE
PEDIATRIX MEDICAL GROUP INC CO	COM	705324101	11120	201850	SH		DEFINED
PEDIATRIX MEDICAL GROUP INC CO	COM	705324101	72	1300	SH		OTHER
PEETS COFFEE & TEA INC COM	COM	705560100	36	2050	SH		DEFINED
PEGASUS COMMUNICATIONS CORP CO	COM	705904605	1	20	SH		DEFINED
PEGASUS SOLUTIONS INC COM	COM	705906105	169	16100	SH		DEFINED
PENFORD CORPORATION COM	COM	707051108	75	5500	SH		DEFINED
PENGROWTH ENERGY TRUST COM	COM	706902103	28	1700	SH		DEFINED
PENGROWTH ENERGY TRUST COM	COM	706902103	133	8100	SH		OTHER
PENN ENGINEERING & MFG CORP CO	COM	707389300	93	4900	SH		DEFINED
PENN POWER 7.75% PFD	PFD	709068886	1512	15000	SH		SOLE
PENN TREATY AMER 6.25% 10	OTHER	707874AE3	8	8000	PRN		DEFINED
PENN TREATY AMER CONV 6.25% 10	OTHER	707874AD5	42	40000	PRN		DEFINED
PENNEY (JC) CO INC	COM	708160106	34	1276	SH		SOLE
PENNICHUCK CORPORATION NEW COM	COM	708254206	50	1754	SH		DEFINED
PENNSYLVANIA REAL ESTATE INVT	OTHER	709102107	3	75	SH		DEFINED
PENNSYLVANIA REAL ESTATE INVT	OTHER	709102107	88	2435	SH		OTHER
PENTAIR INC	COM	709631105	14143	309482	SH		DEFINED
PENTAIR INC	COM	709631105	272	5956	SH		OTHER
PEOPLES BK BRIDGEPORT CT COM	COM	710198102	264	8115	SH		DEFINED
PEOPLES BK BRIDGEPORT CT COM	COM	710198102	189	5814	SH		OTHER
PEOPLES ENERGY CORP	COM	711030106	1970	46852	SH		SOLE
PEOPLES ENERGY CORP COM	COM	711030106	4073	96890	SH		DEFINED
PEOPLES ENERGY CORP COM	COM	711030106	176	4183	SH		OTHER
PEOPLESOFT INC	COM	712713106	10803	474035	SH		DEFINED
PEOPLESOFT INC	COM	712713106	757	33230	SH		DEFINED
PEOPLESOFT INC	COM	712713106	320	14031	SH		SOLE
PEOPLESOFT INC COM	COM	712713106	6858	300933	SH		DEFINED
PEOPLESOFT INC COM	COM	712713106	125	5500	SH		OTHER
PEP BOYS-MANNY,MOE & JACK COM	COM	713278109	800	35000	SH		DEFINED
PEP BOYS-MANNY,MOE & JACK COM	COM	713278109	9	400	SH		OTHER
PEPCO HOLDINGS	COM	713291102	553	28300	SH		SOLE
PEPCO HOLDINGS INC	COM	713291102	1368	70000	SH		DEFINED
PEPCO HOLDINGS INC COM	COM	713291102	481	24639	SH		DEFINED
PEPCO HOLDINGS INC COM	COM	713291102	623	31868	SH		OTHER
PEPSI BOTTLING GROUP	COM	713409100	14908	616532	SH		SOLE
PEPSI BOTTLING GROUP COM	COM	713409100	2170	89724	SH		DEFINED

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	Title of Class	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
PEPSI BOTTLING GROUP COM	COM	713409100	380	15720	SH		OTHER
PEPSIAMERICAS INC COM	COM	71343P200	18	1028	SH		DEFINED

PEPSIAMERICAS INC COM	COM	71343P200	229	13400	SH	OTHER
PEPSICO	COM	713448108	3520	75500	SH	SOLE
PEPSICO INC	COM	713448108	59196	1269750	SH	DEFINED
PEPSICO INC	COM	713448108	2943	63120	SH	DEFINED
PEPSICO INC	COM	713448108	1632	35000	SH	SOLE
PEPSICO INC	COM	713448108	62319	1336742	SH	SOLE
PEPSICO INC COM	COM	713448108	359504	7711371	SH	DEFINED
PEPSICO INC COM	COM	713448108	138215	2964721	SH	OTHER
PEREGRINE SYSTEMS INC	COM	71366Q200	175	10000	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COM	713755106	647	17900	SH	SOLE
PERFORMANCE FOOD GROUP CO COM	COM	713755106	4248	117455	SH	DEFINED
PERFORMANCE FOOD GROUP CO COM	COM	713755106	83	2300	SH	OTHER
PERFORMANCE FOOD GRP	COM	713755106	127	3500	SH	SOLE
PERFORMANCE TECHNOLOGIES INC C	COM	71376K102	9988	700896	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	1720	161345	SH	SOLE
PERICOM SEMICONDUCTOR CORP COM	COM	713831105	6782	624485	SH	DEFINED
PERICOM SEMICONDUCTOR CORP COM	COM	713831105	29	2700	SH	OTHER
PERINI CORP PFD CONV $2.125	PFD	713839306	57	2000	SH	DEFINED
PERKINELMER INC	COM	714046109	9	537	SH	SOLE
PERKINELMER INC COM	COM	714046109	1165	68253	SH	DEFINED
PERKINELMER INC COM	COM	714046109	3598	210788	SH	OTHER
PEROT SYSTEMS CORP COM CL A	COM	714265105	27	2000	SH	DEFINED
PEROT SYSTEMS CORP COM CL A	COM	714265105	212	15700	SH	OTHER
PERRIGO CO COM	COM	714290103	3	200	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM	716016209	1370	45000	SH	SOLE
PETCO ANIMAL SUPPLIES INC	COM	716016209	262	8600	SH	SOLE
PETCO ANIMAL SUPPLIES INC COM	COM	716016209	6903	226700	SH	DEFINED
PETCO ANIMAL SUPPLIES INC COM	COM	716016209	335	11000	SH	OTHER
PETROBRAS -ADR	COM	71654V408	58	2000	SH	SOLE
PETRO-CANADA COM	COM	71644E102	148	3000	SH	DEFINED
PETRO-CANADA COM	COM	71644E102	20	400	SH	OTHER
PETROCHINA CO LTD SPONSORED AD	COM	71646E100	23	400	SH	DEFINED
PETROCHINA CO LTD SPONSORED AD	COM	71646E100	6	100	SH	OTHER
PETROFUND ENERGY TRUST COM	COM	71648W108	14	1000	SH	OTHER
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1681	57500	SH	DEFINED
PETROLEO BRASILEIRO SA SPON AD	COM	71654V408	114	3890	SH	OTHER
PETROLEO BRASILEIRO SPONS ADR	COM	71654V101	11	400	SH	DEFINED
PETROLEUM & RESOURCES CORP	OTHER	716549100	161	6779	SH	OTHER
PETROLEUM HELICOPTERS INC COM	COM	716604202	3	100	SH	DEFINED
PETSMART INC	COM	716768106	19642	825300	SH	DEFINED
PETSMART INC COM	COM	716768106	963	40450	SH	DEFINED
PF CHANGS CHINA BISTRO COM	COM	69333Y108	3486	68523	SH	DEFINED
PF CHANGS CHINA BISTRO COM	COM	69333Y108	148	2900	SH	OTHER
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	18981	373047	SH	DEFINED
PFF BANCORP INC COM	COM	69331W104	78	2150	SH	DEFINED
PFIZER	COM	717081103	5471	154863	SH	SOLE
PFIZER INC	COM	717081103	237264	6715663	SH	DEFINED
PFIZER INC	COM	717081103	11149	315570	SH	DEFINED
PFIZER INC	COM	717081103	2508	71000	SH	SOLE
PFIZER INC	COM	717081103	116664	3302121	SH	SOLE
PFIZER INC COM	COM	717081103	682218	19309875	SH	DEFINED
PFIZER INC COM	COM	717081103	327600	9272572	SH	OTHER
PG & E CORP COM	COM	69331C108	4631	166766	SH	DEFINED
PG & E CORP COM	COM	69331C108	198	7139	SH	OTHER
PHARMACEUTICAL HOLDRS TR	COM	71712A206	16	200	SH	DEFINED
PHARMACEUTICAL PROD DEV INC CO	COM	717124101	1363	50550	SH	DEFINED
PHARMACEUTICAL RES INC COM	COM	717125108	65	1000	SH	DEFINED
PHARMION CORP COM	COM	71715B409	3	200	SH	DEFINED

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
PHARMOS CORP COM	COM	717139208	0	100	SH		OTHER
PHELPS DODGE CORP	COM	717265102	5259	69114	SH		SOLE
PHELPS DODGE CORP COM	COM	717265102	2679	35205	SH		DEFINED
PHELPS DODGE CORP COM	COM	717265102	461	6064	SH		OTHER
PHILADELP CONS HLDG	COM	717528103	186	3800	SH		SOLE
PHILADELPHIA CONS HLDG CORP CO	COM	717528103	5120	104850	SH		DEFINED
PHILADELPHIA CONS HLDG CORP CO	COM	717528103	93	1900	SH		OTHER
PHILADELPHIA CONSOLIDATED HLDG	COM	717528103	967	19800	SH		SOLE
PHILADELPHIA SUBN CORP COM	COM	718009608	7042	318620	SH		DEFINED
PHILADELPHIA SUBN CORP COM	COM	718009608	225	10187	SH		OTHER
PHILIPPINE LONG DISTANCE	COM	718252604	2265	130000	SH		DEFINED
PHILIPS ELC-ADR	COM	500472303	474	16300	SH		SOLE
PHILLIPS VAN HEUSEN CORP	COM	718592108	11224	632700	SH		DEFINED
PHILLIPS-VAN HEUSEN	COM	718592108	114	6421	SH		DEFINED
PHOENIX COMPANIES INC COM	COM	71902E109	5185	430652	SH		DEFINED
PHOENIX COMPANIES INC COM	COM	71902E109	170	14140	SH		OTHER
PHOENIX FOOTWEAR GROUP INC COM	COM	71903M100	37	5000	SH		DEFINED
PHOENIX TECHNOLOGIES LTD COM	COM	719153108	595	73700	SH		DEFINED
PHOSPHATE RESOURCE PARTNERS LT	OTHER	719217101	2	800	SH		DEFINED
PHOSPHATE RESOURCE PARTNERS LT	OTHER	719217101	3	1812	SH		OTHER
PHOTOMEDEX INC COM	COM	719358103	211	85000	SH		DEFINED
PHOTON DYNAMICS INC COM	COM	719364101	644	16000	SH		DEFINED
PHOTRONICS INC	COM	719405102	418	21000	SH		DEFINED
PHOTRONICS INC	COM	719405102	60	3000	SH		OTHER
PICO HLDGS INC COM NEW	COM	693366205	1416	90340	SH		DEFINED
PIEDMONT NAT GAS INC COM	COM	720186105	1271	29249	SH		DEFINED
PIEDMONT NAT GAS INC COM	COM	720186105	580	13340	SH		OTHER
PIER 1 IMPORTS INC	COM	720279108	7424	339615	SH		DEFINED
PIER 1 IMPORTS INC	COM	720279108	265	12140	SH		DEFINED
PIER 1 IMPORTS INC COM	COM	720279108	536	24515	SH		DEFINED
PIER 1 IMPORTS INC COM	COM	720279108	131	6000	SH		OTHER
PILGRIMS PRIDE CORP COM	COM	721467108	145	8900	SH		DEFINED
PIMCO CORP OPPORTUNITY FD	OTHER	72201B101	28	1628	SH		DEFINED
PIMCO CORP OPPORTUNITY FD	OTHER	72201B101	17	1000	SH		OTHER
PIMCO FLOATING RATE INCOME FUN	OTHER	72201H108	99	5000	SH		DEFINED
PIMCO HIGH INCOME FUND	OTHER	722014107	23	1500	SH		DEFINED
PIMCO HIGH INCOME FUND	OTHER	722014107	752	50000	SH		OTHER
PIMCO MUNI INCOME FD III	OTHER	72201A103	229	16500	SH		OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	0	3	SH		DEFINED
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	18	1300	SH		OTHER
PIMCO RCM STRAT GLOBAL GOVT FD	OTHER	72200X104	124	10000	SH		OTHER
PINNACLE AIRLINES CORP COM	COM	723443107	7	500	SH		OTHER
PINNACLE ENTMT INC COM	COM	723456109	156	16700	SH		DEFINED
PINNACLE SYS INC COM	COM	723481107	4271	500700	SH		DEFINED
PINNACLE SYS INC COM	COM	723481107	55	6400	SH		OTHER
PINNACLE SYSTEMS INC	COM	723481107	640	75000	SH		DEFINED
PINNACLE SYSTEMS INC	COM	723481107	166	19500	SH		SOLE
PINNACLE SYSTEMS INC	COM	723481107	856	100300	SH		SOLE
PINNACLE WEST C	COM	723484101	780	19500	SH		SOLE
PINNACLE WEST CAPITAL	COM	723484101	44	1100	SH		DEFINED
PINNACLE WEST CAPITAL CORP	COM	723484101	4279	106912	SH		SOLE
PINNACLE WEST CAPITAL CORP COM	COM	723484101	3997	99867	SH		DEFINED

PINNACLE WEST CAPITAL CORP COM	COM	723484101	16	400	SH	OTHER
PIONEER CORP -SPON ADR	COM	723646105	2952	104800	SH	DEFINED
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	11180	350130	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	1203	37665	SH	DEFINED
PIONEER NATURAL RESOURCES CO	COM	723787107	86	2700	SH	SOLE
PIONEER NATURAL RESOURCES CO C	COM	723787107	769	24081	SH	DEFINED

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	28	876	SH		OTHER
PIPER JAFFRAY COS	COM	724078100	524	12600	SH		DEFINED
PITNEY BOWES INC	COM	724479100	4946	121752	SH		SOLE
PITNEY BOWES INC COM	COM	724479100	13028	320741	SH		DEFINED
PITNEY BOWES INC COM	COM	724479100	9205	226601	SH		OTHER
PIXAR INC	COM	725811103	5058	73000	SH		DEFINED
PIXAR INC COM	COM	725811103	236	3410	SH		DEFINED
PIXAR INC COM	COM	725811103	24	350	SH		OTHER
PIXELWORKS INC	COM	72581M107	124	11200	SH		DEFINED
PIXELWORKS INC COM	COM	72581M107	3	300	SH		DEFINED
PLACER DOME INC	COM	725906101	3851	215000	SH		DEFINED
PLACER DOME INC COM	COM	725906101	105	5862	SH		DEFINED
PLACER DOME INC COM	COM	725906101	3880	216626	SH		OTHER
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	42	1300	SH		DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1526	47000	SH		OTHER
PLAINS EXPLORATION & PRODTN CO	COM	726505100	2616	169950	SH		DEFINED
PLAINS RES INC COM PAR $0.10	COM	726540503	244	15200	SH		DEFINED
PLANAR SYS INC COM	COM	726900103	2839	116800	SH		DEFINED
PLANAR SYS INC COM	COM	726900103	85	3500	SH		OTHER
PLANAR SYSTEMS INC	COM	726900103	107	4400	SH		SOLE
PLANAR SYSTEMS INC	COM	726900103	2430	99900	SH		SOLE
PLANTRONICS INC NEW COM	COM	727493108	33	1000	SH		DEFINED
PLATO LEARNING INC	COM	72764Y100	4120	390548	SH		SOLE
PLATO LEARNING INC COM	COM	72764Y100	6530	618916	SH		DEFINED
PLATO LEARNING INC COM	COM	72764Y100	68	6400	SH		OTHER
PLAYBOY ENTERPRISES INC CL B C	COM	728117300	1	45	SH		DEFINED
PLAYTEX PRODS INC COM	COM	72813P100	95	12300	SH		DEFINED
PLAYTEX PRODUCTS INC	COM	72813P100	82	10600	SH		DEFINED
PLEXUS CORP	COM	729132100	1384	80600	SH		SOLE
PLEXUS CORP COM	COM	729132100	2131	124134	SH		DEFINED
PLEXUS CORP COM	COM	729132100	22	1300	SH		OTHER
PLUG POWER INC	COM	72919P103	218	30000	SH		SOLE
PLUG POWER INC COM	COM	72919P103	2942	405746	SH		DEFINED
PLUG POWER INC COM	COM	72919P103	9	1250	SH		OTHER
PLUM CREEK TIMBER CO INC COM	OTHER	729251108	3114	102282	SH		DEFINED
PLUM CREEK TIMBER CO INC COM	OTHER	729251108	6145	201791	SH		OTHER
PLUM CREEK TIMBER CO INC REIT	COM	729251108	24	781	SH		SOLE
PLUMTREE SOFTWARE INC COM	COM	72940Q104	14	3000	SH		DEFINED
PLX TECHNOLOGY INC	COM	693417107	416	47000	SH		DEFINED
PMA CAPITAL CORP CL A COM	COM	693419202	10	2000	SH		DEFINED

PMC SIERRA INC	COM	69344F106	14	698	SH		SOLE
PMC-SIERRA INC COM	COM	69344F106	664	33039	SH		DEFINED
PMC-SIERRA INC COM	COM	69344F106	3	164	SH		OTHER
PMI GROUP INC	COM	69344M101	21724	583500	SH		SOLE
PMI GROUP INC COM	COM	69344M101	2696	72420	SH		DEFINED
PMI GROUP INC COM	COM	69344M101	157	4220	SH		OTHER
PNC FINANCIAL SERVICES GROUP	COM	693475105	7361	134500	SH		DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	71	1306	SH		SOLE
PNC FINANCIAL SERVICES GROUP C	COM	693475105	16435	300294	SH		DEFINED
PNC FINANCIAL SERVICES GROUP C	COM	693475105	4685	85594	SH		OTHER
PNC FINL SVCS GROUP INC $1.80	PFD	693475501	3	31	SH		OTHER
PNM RES INC COM	COM	69349H107	98	3500	SH		DEFINED
PNM RES INC COM	COM	69349H107	44	1580	SH		OTHER
POGO PRODUCING CO COM	COM	730448107	188	3900	SH		DEFINED
POGO PRODUCING CO COM	COM	730448107	97	2000	SH		OTHER
POLARIS INDS INC COM	COM	731068102	1355	15300	SH		DEFINED
POLARIS INDS INC COM	COM	731068102	44	500	SH		OTHER
POLO RALPH LAUREN COM	COM	731572103	101	3500	SH		OTHER
POLYAIR INTER PACK INC COM	COM	731912101	2	200	SH		DEFINED
POLYCOM INC	COM	73172K104	69328	3551635	SH		DEFINED

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	INVESTMEN DISCRETIO
POLYCOM INC	COM	73172K104	1303	66750	SH		DEFINED
POLYCOM INC	COM	73172K104	443	22710	SH		SOLE
POLYCOM INC COM	COM	73172K104	3478	178165	SH		DEFINED
POLYMEDICA CORP COM	COM	731738100	431	16400	SH		DEFINED
POLYONE CORP COM	COM	73179P106	388	60650	SH		DEFINED
POPE & TALBOT INC COM	COM	732827100	176	10000	SH		DEFINED
POPE & TALBOT INC COM	COM	732827100	1	50	SH		OTHER
POPULAR INC COM	COM	733174106	493	11000	SH		OTHER
POSCO ADR	COM	693483109	114	3350	SH		DEFINED
POSSIS MEDICAL INC	COM	737407106	225	11400	SH		DEFINED
POST PROPERTIES INC	OTHER	737464107	7580	271500	SH		DEFINED
POST PROPERTIES INC REIT	OTHER	737464107	95	3411	SH		DEFINED
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19916	230300	SH		DEFINED
POTASH CORP SASKATCHEWAN INC C	COM	73755L107	278	3216	SH		DEFINED
POTASH CORP SASKATCHEWAN INC C	COM	73755L107	32	375	SH		OTHER
POTLATCH CORP COM	COM	737628107	139	4000	SH		DEFINED
POWELL INDS INC COM	COM	739128106	6482	338500	SH		DEFINED
POWER INTEGRATIONS INC COM	COM	739276103	840	25090	SH		DEFINED
POWER ONE INC	COM	739308104	5	467	SH		SOLE
POWER-ONE INC	COM	739308104	15612	1441530	SH		DEFINED
POWER-ONE INC COM	COM	739308104	790	72900	SH		DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	14530	1877200	SH		DEFINED
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	602	77800	SH		DEFINED
POZEN INC COM	COM	73941U102	10	1000	SH		OTHER
PPG INDS INC COM	COM	693506107	18271	285395	SH		DEFINED
PPG INDS INC COM	COM	693506107	4856	75859	SH		OTHER
PPG INDUSTRIES INC	COM	693506107	20517	320471	SH		SOLE
PPL CORP COM	COM	69351T106	3047	69655	SH		DEFINED

PPL CORP COM	COM	69351T106	2539	58033	SH		OTHER
PRAECIS PHARMACEUTICALS INC CO	COM	739421105	6488	1007400	SH		DEFINED
PRAECIS PHARMACEUTICALS INC CO	COM	739421105	6	1000	SH		OTHER
PRAXAIR INC	COM	74005P104	55350	1448960	SH		DEFINED
PRAXAIR INC	COM	74005P104	3440	90040	SH		DEFINED
PRAXAIR INC	COM	74005P104	25294	662140	SH		SOLE
PRAXAIR INC COM	COM	74005P104	9637	252271	SH		DEFINED
PRAXAIR INC COM	COM	74005P104	1016	26590	SH		OTHER
PRE PAID LEGAL SVCS INC COM	COM	740065107	290	11100	SH		DEFINED
PRECISION CASTPARTS CORP	COM	740189105	4101	90300	SH		SOLE
PRECISION CASTPARTS CORP COM	COM	740189105	10264	226023	SH		DEFINED
PRECISION CASTPARTS CORP COM	COM	740189105	451	9938	SH		OTHER
PRECISION DRILLING CORP	COM	74022D100	11031	252535	SH		DEFINED
PRECISION DRILLING CORP	COM	74022D100	594	13600	SH		DEFINED
PRECISION DRILLING CORP COM	COM	74022D100	690	15786	SH		DEFINED
PRECISION DRILLING CORP COM	COM	74022D100	4	100	SH		OTHER
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	35	1500	SH		OTHER
PREFORMED LINE PRODS CO COM	COM	740444104	162	5600	SH		DEFINED
PREFORMED LINE PRODS CO COM	COM	740444104	6	200	SH		OTHER
PREMCOR INC	COM	74045Q104	581	22330	SH		DEFINED
PREMCOR INC	COM	74045Q104	455	17510	SH		DEFINED
PREMCOR INC COM	COM	74045Q104	909	34980	SH		DEFINED
PREMCOR INC COM	COM	74045Q104	52	2000	SH		OTHER
PREMIER CMNTY BANKSHARES INC C	COM	740473103	26	1500	SH		DEFINED
PRENTISS PROPERTIES TRUST	OTHER	740706106	7164	217155	SH		DEFINED
PRENTISS PROPERTIES TRUST	COM	740706106	48	1465	SH		SOLE
PRENTISS PROPERTIES TRUST REIT	OTHER	740706106	472	14310	SH		DEFINED
PRENTISS PROPERTIES TRUST REIT	OTHER	740706106	46	1400	SH		OTHER
PRESIDENTIAL LIFE CORP COM	COM	740884101	4134	314100	SH		DEFINED
PRESSTEK INC COM	COM	741113104	36	5000	SH		DEFINED
PRESSTEK INC COM	COM	741113104	1	100	SH		OTHER
PRG-SCHULTZ INTERNATIONAL COM	COM	69357C107	194	39500	SH		DEFINED

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	INVESTMEN DISCRETIO
PRICE COMMUNICATIONS CORP	COM	741437305	2073	151000	SH		SOLE
PRICE COMMUNICATIONS CORP COM	COM	741437305	82	6000	SH		DEFINED
PRICE COMMUNICATIONS CORP COM	COM	741437305	34	2500	SH		OTHER
PRICELINE.COM INC COM	COM	741503403	1	83	SH		DEFINED
PRICESMART INC COM	COM	741511109	0	10	SH		OTHER
PRIDE INTL INC COM	COM	74153Q102	3557	190800	SH		DEFINED
PRIDE INTL INC COM	COM	74153Q102	84	4500	SH		OTHER
PRIMA ENERGY CORP COM	COM	741901201	292	8300	SH		DEFINED
PRIME HOSPITALITY CORP.	COM	741917108	2460	241220	SH		SOLE
PRIME HOSPITALITY CORP COM	COM	741917108	630	61764	SH		DEFINED
PRIME HOSPITALITY CORP COM	COM	741917108	55	5425	SH		OTHER
PRIMEDIA 8.625% PFD	PFD	74157K853	23	250	SH		SOLE
PRIMEDIA 9.20% PFD	PFD	74157K887	2089	22105	SH		SOLE
PRIMEDIA INC 10% PRFD	PFD	74157K606	1960	20000	SH		SOLE
PRIMEDIA INC COM	COM	74157K101	7	2340	SH		DEFINED
PRINCIPAL FINANCIAL GROUP COM	COM	74251V102	1855	56098	SH		DEFINED

PRINCIPAL FINANCIAL GROUP COM	COM	74251V102	43	1303	SH		OTHER
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	48	1448	SH		SOLE
PRIORITY HEALTHCARE	COM	74264T102	101	4200	SH		SOLE
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	17412	724300	SH		DEFINED
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	50	2100	SH		OTHER
PRIORITY HEALTHCARE CORP-B	COM	74264T102	528	21900	SH		SOLE
PROASSURANCE CORP	COM	74267C106	18300	569200	SH		DEFINED
PROASSURANCE CORP COM	COM	74267C106	839	26100	SH		DEFINED
PROCTER & GAMBL	COM	742718109	1498	15000	SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	42720	427715	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	948	9490	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	85064	851665	SH		SOLE
PROCTER & GAMBLE CO COM	COM	742718109	419268	4197714	SH		DEFINED
PROCTER & GAMBLE CO COM	COM	742718109	214304	2145614	SH		OTHER
PROCTER&GAMBLE	COM	742718109	1793	17950	SH		SOLE
PROGEN INDUSTRIES LIMITED COM	COM	Q7759R100	12	10000	SH		OTHER
PROGENICS PHARMACEUTICALS	COM	743187106	94	5000	SH		DEFINED
PROGRESS ENERGY INC	COM	743263105	170	3760	SH		DEFINED
PROGRESS ENERGY INC	COM	743263105	24721	546193	SH		SOLE
PROGRESS ENERGY INC COM	COM	743263105	6999	154632	SH		DEFINED
PROGRESS ENERGY INC COM	COM	743263105	3687	81468	SH		OTHER
PROGRESS SOFTWARE CORP COM	COM	743312100	12520	611922	SH		DEFINED
PROGRESS SOFTWARE CORP COM	COM	743312100	29	1400	SH		OTHER
PROGRESSIVE CORP	COM	743315103	1237	14800	SH		DEFINED
PROGRESSIVE CORP	COM	743315103	87	1040	SH		SOLE
PROGRESSIVE CORP OHIO COM	COM	743315103	4081	48825	SH		DEFINED
PROGRESSIVE CORP OHIO COM	COM	743315103	38567	461384	SH		OTHER
PROLOGIS	OTHER	743410102	47197	1470780	SH		DEFINED
PROLOGIS	COM	743410102	373	11615	SH		SOLE
PROLOGIS SHS BEN INT REIT	OTHER	743410102	3864	120425	SH		DEFINED
PROLOGIS SHS BEN INT REIT	OTHER	743410102	3	100	SH		OTHER
PROQUEST CO COM	COM	74346P102	22191	753528	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	181	8000	SH		SOLE
PROSPERITY BANCSHARES INC	COM	743606105	921	40900	SH		SOLE
PROSPERITY BANCSHARES INC COM	COM	743606105	4360	192600	SH		DEFINED
PROSPERITY BANCSHARES INC COM	COM	743606105	131	5800	SH		OTHER
PROTECTIVE LIFE CORP COM	COM	743674103	283	8350	SH		DEFINED
PROTECTIVE LIFE CORP COM	COM	743674103	48	1420	SH		OTHER
PROTEIN DESIGN LABS	COM	74369L103	192	10700	SH		SOLE
PROTEIN DESIGN LABS INC	COM	74369L103	106	5900	SH		DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	1049	58600	SH		SOLE
PROTEIN DESIGN LABS INC COM	COM	74369L103	4718	263600	SH		DEFINED

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	INVESTMEN DISCRETIO
PROTEIN DESIGN LABS INC COM	COM	74369L103	97	5410	SH		OTHER
PROVIDENCE & WORCESTER RR CO C	COM	743737108	7	800	SH		DEFINED
PROVIDENT BANKSHARES CORP COM	COM	743859100	464	15700	SH		DEFINED
PROVIDENT ENERGY TRUST COM	COM	74386K104	6	700	SH		DEFINED

PROVIDENT ENERGY TRUST COM	COM	74386K104	18	2000	SH	OTHER
PROVIDENT FINANCIAL SERVICES C	COM	74386T105	74	3900	SH	OTHER
PROVIDIAN FINAN	COM	74406A102	179	15400	SH	SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	17	1446	SH	SOLE
PROVIDIAN FINANCIAL CORP COM	COM	74406A102	1180	101351	SH	DEFINED
PROVIDIAN FINANCIAL CORP COM	COM	74406A102	258	22200	SH	OTHER
PROVINCE HEALTHCARE CO COM	COM	743977100	586	36600	SH	DEFINED
PROVINCE HEALTHCARE CO COM	COM	743977100	27	1700	SH	OTHER
PROVINCE HEALTHCARE INC	COM	743977100	1685	105300	SH	SOLE
PROXIM CORP CL A COM	COM	744283102	3	1889	SH	DEFINED
PROXYMED INC COM	COM	744290305	2903	166000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	18112	433610	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	2491	59625	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	104	2494	SH	SOLE
PRUDENTIAL FINANCIAL INC COM	COM	744320102	7270	174052	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COM	744320102	253	6048	SH	OTHER
PS BUSINESS PARKS INC CA. REIT	COM	69360J107	4555	110400	SH	SOLE
PS BUSINESS PKS INC CALIF REIT	OTHER	69360J107	202	4900	SH	DEFINED
PS BUSINESS PKS INC CALIF REIT	OTHER	69360J107	74	1800	SH	OTHER
PSS WORLD MED INC COM	COM	69366A100	14667	1216150	SH	DEFINED
PSS WORLD MED INC COM	COM	69366A100	60	5000	SH	OTHER
PSYCHIATRIC SOLUTIONS INC COM	COM	74439H108	7524	360000	SH	DEFINED
PT INDOSAT ADR	COM	715680104	4	200	SH	OTHER
PTEK HLDGS INC COM	COM	69366M104	1	100	SH	DEFINED
PUBLIC SERVICE	COM	744573106	394	9000	SH	SOLE
PUBLIC SERVICE ENTER GROUP INC	COM	744573106	13407	306100	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	12902	294567	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	4048	92418	SH	OTHER
PUBLIC STORAGE INC	OTHER	74460D109	28412	654800	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	198	4565	SH	SOLE
PUBLIC STORAGE INC REIT	OTHER	74460D109	1808	41668	SH	DEFINED
PUBLIC STORAGE INC REIT	OTHER	74460D109	44	1010	SH	OTHER
PUGET ENERGY INC COM	COM	745310102	400	16844	SH	DEFINED
PUGET ENERGY INC COM	COM	745310102	246	10360	SH	OTHER
PULITZER INC	COM	745769109	2079	38500	SH	DEFINED
PULITZER INC COM	COM	745769109	12415	229900	SH	DEFINED
PULTE HOMES INC	COM	745867101	25	270	SH	SOLE
PULTE HOMES INC COM	COM	745867101	6597	70465	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	5	300	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	17	2500	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	7	1000	SH	OTHER
PUTNAM INVT GRADE MUN TR	OTHER	746805100	35	3200	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	7	950	SH	OTHER
PUTNAM MASTER INCOME TR SH BEN	OTHER	74683K104	17	2472	SH	DEFINED
PUTNAM MASTER INCOME TR SH BEN	OTHER	74683K104	142	20750	SH	OTHER
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	18	2793	SH	DEFINED
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	250	37875	SH	OTHER
PUTNAM MUNICIPAL BOND FUND INC	OTHER	74683V100	13	1000	SH	OTHER
PUTNAM NY INVT GRADE MUNI FD	OTHER	746921105	73	5875	SH	DEFINED
PUTNAM PREMIER INCOME TR SH BE	OTHER	746853100	72	10987	SH	OTHER
PUTNAM TAX FREE HEALTH CARE FD	OTHER	746920107	20	1600	SH	OTHER
QAD INC COM	COM	74727D108	1	50	SH	OTHER
QDI LLC WARRANTS	OTHER	74756Q111	201	13778	SH	SOLE
QH GLOBAL	PFD	443998919	0	1214	SH	SOLE

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	INVESTMEN DISCRETIO
QIAGEN NV COM	COM	N72482107	1386	115910	SH		DEFINED
QLOGIC CORP	COM	747277101	19259	373450	SH		DEFINED
QLOGIC CORP	COM	747277101	4305	83435	SH		SOLE
QLOGIC CORP COM	COM	747277101	6338	122892	SH		DEFINED
QLOGIC CORP COM	COM	747277101	774	15000	SH		OTHER
QLT INC. COM	COM	746927102	187	9900	SH		DEFINED
QMED INC	COM	747914109	23	2000	SH		SOLE
QMED INC COM	COM	747914109	9	800	SH		OTHER
QRS CORP COM	COM	74726X105	83	10200	SH		DEFINED
QUAKER CHEMICAL CORP COM	COM	747316107	188	6100	SH		DEFINED
QUALCOMM INC	COM	747525103	49956	926320	SH		DEFINED
QUALCOMM INC	COM	747525103	2832	52515	SH		DEFINED
QUALCOMM INC	COM	747525103	3881	71955	SH		SOLE
QUALCOMM INC COM	COM	747525103	13093	242772	SH		DEFINED
QUALCOMM INC COM	COM	747525103	662	12276	SH		OTHER
QUANEX CORP COM	COM	747620102	3028	65693	SH		DEFINED
QUANTA SERVICES, INC	COM	74762E102	764	104700	SH		SOLE
QUANTA SVCS INC COM	COM	74762E102	34	4700	SH		DEFINED
QUANTA SVCS INC COM	COM	74762E102	12	1700	SH		OTHER
QUANTUM CORP-DLT & STORAGE COM	COM	747906204	286	91610	SH		DEFINED
QUEBECOR WORLD INC	COM	748203106	53	2550	SH		DEFINED
QUEBECOR WORLD INC	COM	748203106	443	21497	SH		OTHER
QUEST DIAGNOSTICS	COM	74834L100	14439	197500	SH		DEFINED
QUEST DIAGNOSTICS	COM	74834L100	34	471	SH		SOLE
QUEST DIAGNOSTICS INC COM	COM	74834L100	2916	39883	SH		DEFINED
QUEST DIAGNOSTICS INC COM	COM	74834L100	739	10110	SH		OTHER
QUEST SOFTWARE INC	COM	74834T103	27545	1939800	SH		DEFINED
QUEST SOFTWARE INC COM	COM	74834T103	1595	112312	SH		DEFINED
QUESTAR CORP	COM	748356102	2619	74500	SH		SOLE
QUESTAR CORP COM	COM	748356102	198	5647	SH		DEFINED
QUESTAR CORP COM	COM	748356102	4517	128500	SH		OTHER
QUICKLOGIC CORP	COM	74837P108	124	25000	SH		DEFINED
QUICKSILVER INC	COM	74838C106	1167	65800	SH		SOLE
QUICKSILVER RESOURCES INC COM	COM	74837R104	5	140	SH		DEFINED
QUIDEL CORP COM	COM	74838J101	5	500	SH		OTHER
QUIKSILVER INC	COM	74838C106	227	12800	SH		SOLE
QUIKSILVER INC COM	COM	74838C106	15277	861650	SH		DEFINED
QUIKSILVER INC COM	COM	74838C106	55	3100	SH		OTHER
QUOVADX INC	COM	74913K106	74	15100	SH		SOLE
QUOVADX INC	COM	74913K106	451	92000	SH		SOLE
QUOVADX INC COM	COM	74913K106	1748	356646	SH		DEFINED
QUOVADX INC COM	COM	74913K106	39	8029	SH		OTHER
QWEST COMMUNICATIONS INTL	COM	749121109	34	7857	SH		SOLE
QWEST COMMUNICATIONS INTL COM	COM	749121109	1409	326093	SH		DEFINED
QWEST COMMUNICATIONS INTL COM	COM	749121109	157	36280	SH		OTHER
R & B INC COM	COM	749124103	9403	606626	SH		DEFINED
R & B INC COM	COM	749124103	47	3000	SH		OTHER
R H DONNELLEY CORP NEW COM	COM	74955W307	104	2600	SH		DEFINED
R H DONNELLEY CORP NEW COM	COM	74955W307	112	2821	SH		OTHER
R J REYNOLDS TOBACCO HOLD COM	COM	76182K105	7100	122105	SH		DEFINED
R J REYNOLDS TOBACCO HOLD COM	COM	76182K105	994	17089	SH		OTHER
RADIAN GROUP INC	COM	750236101	3534	72500	SH		DEFINED
RADIAN GROUP INC	COM	750236101	24780	508300	SH		SOLE
RADIAN GROUP INC COM	COM	750236101	2337	47934	SH		DEFINED

RADIAN GROUP INC COM	COM	750236101	151	3100	SH		OTHER
RADIANT SYS INC COM	COM	75025N102	150	17800	SH		DEFINED
RADIO ONE INC CL D	COM	75040P405	149	7700	SH		SOLE
RADIO ONE INC -CL D	COM	75040P405	29943	1551446	SH		DEFINED
RADIO ONE INC CL D NON-VTG COM	COM	75040P405	4786	248000	SH		DEFINED
RADIO ONE INC CL D NON-VTG COM	COM	75040P405	191	9900	SH		OTHER

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	INVESTMEN DISCRETIO
RADION ONE INC-CL D W/I	COM	75040P405	778	40300	SH		SOLE
RADIOSHACK CORP	COM	750438103	3240	105600	SH		DEFINED
RADIOSHACK CORP	COM	750438103	22	706	SH		SOLE
RADIOSHACK CORP COM	COM	750438103	1383	45075	SH		DEFINED
RADIOSHACK CORP COM	COM	750438103	58	1900	SH		OTHER
RADISYS CORP COM	COM	750459109	196	11600	SH		DEFINED
RADWARE LTD	COM	M81873107	109	4000	SH		DEFINED
RADYNE COMSTREAM INC COM	COM	750611402	52	6250	SH		DEFINED
RAINBOW TECHNOLOGIES INC COM	COM	750862104	194	17200	SH		DEFINED
RAINBOW TECHNOLOGIES INC COM	COM	750862104	34	3000	SH		OTHER
RALCORP HOLDINGS COM	COM	751028101	803	25600	SH		DEFINED
RALCORP HOLDINGS COM	COM	751028101	82	2600	SH		OTHER
RALCORP HOLDINGS, INC.	COM	751028101	4900	156250	SH		SOLE
RAMBUS INC	COM	750917106	129	4200	SH		DEFINED
RAMBUS INC COM	COM	750917106	98	3200	SH		DEFINED
RAMBUS INC COM	COM	750917106	6	200	SH		OTHER
RANBAXY LABORATORIES LTD	COM	472042SDL	235	9200	SH		SOLE
RAND CAPITAL CORP COM	COM	752185108	14	9835	SH		DEFINED
RANDGOLD & EXPL LTD ADR	COM	753009307	2	100	SH		OTHER
RANK GROUP PLC SPONSORED ADR	COM	753037100	0	25	SH		DEFINED
RANK GROUP PLC SPONSORED ADR	COM	753037100	2	205	SH		OTHER
RARE HOSPITALITY INTL INC COM	COM	753820109	3583	146600	SH		DEFINED
RAYMOND JAMES FINL INC COM	COM	754730109	1943	51545	SH		DEFINED
RAYMOND JAMES FINL INC COM	COM	754730109	132	3507	SH		OTHER
RAYONIER INC	COM	754907103	5246	126381	SH		SOLE
RAYONIER INC COM	COM	754907103	3362	81000	SH		DEFINED
RAYONIER INC COM	COM	754907103	1783	42965	SH		OTHER
RAYOVAC CORP	COM	755081106	98	4700	SH		DEFINED
RAYOVAC CORP COM	COM	755081106	15526	741100	SH		DEFINED
RAYOVAC CORP COM	COM	755081106	189	9000	SH		OTHER
RAYTECH CORP DEL	COM	755103108	0	47	SH		OTHER
RAYTHEON CO	COM	755111507	30358	1010585	SH		SOLE
RAYTHEON CO COM	COM	755111507	30183	1004750	SH		DEFINED
RAYTHEON CO COM	COM	755111507	14647	487581	SH		OTHER
RAYTHEON COMPANY	COM	755111507	16915	563085	SH		DEFINED
RC2 CORP COM	COM	749388104	13612	653500	SH		DEFINED
RCN CORP COM	COM	749361101	40	58334	SH		DEFINED
RCN CORP COM	COM	749361101	2	3150	SH		OTHER
READERS DIGEST ASSOCIATION COM	COM	755267101	141	9650	SH		DEFINED
READERS DIGEST ASSOCIATION COM	COM	755267101	123	8400	SH		OTHER
REALNETWORKS INC COM	COM	75605L104	4	700	SH		DEFINED
REALNETWORKS INC COM	COM	75605L104	86	15050	SH		OTHER

REALTY INCOME CORP COM	OTHER	756109104	9	233	SH		DEFINED
RECKSON ASSOC REALTY CORP	OTHER	75621K106	6438	264945	SH		DEFINED
RECKSON ASSOC REALTY CORP	COM	75621K106	44	1800	SH		SOLE
RECKSON ASSOCS RLTY CORP REIT	OTHER	75621K106	416	17130	SH		DEFINED
RECKSON ASSOCS RLTY CORP REIT	OTHER	75621K106	11	450	SH		OTHER
RED HAT INC	COM	756577102	351	18700	SH		DEFINED
RED HAT INC COM	COM	756577102	322	17150	SH		DEFINED
RED HAT INC COM	COM	756577102	28	1500	SH		OTHER
REDBACK NETWORKS COM	COM	757209101	0	300	SH		DEFINED
REDWOOD TR INC REIT	OTHER	758075402	8	157	SH		DEFINED
REEBOK INTERNATIONAL LTD	COM	758110100	11572	294305	SH		DEFINED
REEBOK INTERNATIONAL LTD	COM	758110100	737	18750	SH		DEFINED
REEBOK INTERNATIONAL LTD	COM	758110100	316	8045	SH		SOLE
REEBOK INTERNATIONAL LTD COM	COM	758110100	1513	38470	SH		DEFINED
REEBOK INTERNATIONAL LTD COM	COM	758110100	20	500	SH		OTHER
REED ELSEVIER NV SPON ADR	COM	758204101	683	27600	SH		DEFINED
REED ELSEVIER PLC SPON ADR	COM	758205108	705	20917	SH		DEFINED
REGAL BELOIT CORP COM	COM	758750103	438	19900	SH		DEFINED

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	INVESTMEN DISCRETIO
REGAL ENTERTAINMENT GROUP CL A	COM	758766109	3683	179500	SH		DEFINED
REGENCY CENTERS CORP	COM	758849103	38075	955460	SH		DEFINED
REGENCY CENTERS CORP	COM	758849103	263	6590	SH		SOLE
REGENCY CTRS CORP COM	OTHER	758849103	2279	57190	SH		DEFINED
REGENERATION TECHNOLOGIES	COM	75886N100	13894	1267700	SH		DEFINED
REGENERATION TECHNOLOGIES COM	COM	75886N100	574	52400	SH		DEFINED
REGENERON PHARMACEUTICALS INC	COM	75886F107	537	36500	SH		DEFINED
REGENERON PHARMACEUTICALS INC	COM	75886F107	1	100	SH		OTHER
REGENT COMMUNICATIONS INC COM	COM	758865109	4901	771800	SH		DEFINED
REGIONAL BK HOLDERS TRUST	OTHER	75902E100	13	100	SH		DEFINED
REGIONS FINANCIAL CORP	COM	758940100	36	974	SH		SOLE
REGIONS FINL CORP COM	COM	758940100	1390	37363	SH		DEFINED
REGIONS FINL CORP COM	COM	758940100	258	6944	SH		OTHER
REGIS CORP	COM	758932107	158	4000	SH		DEFINED
REGIS CORP MINNESOTA COM	COM	758932107	4861	123000	SH		DEFINED
REHABCARE GROUP INC COM	COM	759148109	219	10300	SH		DEFINED
REINSURANCE GROUP AMER INC COM	COM	759351109	3969	102700	SH		DEFINED
RELIANCE STL & ALUM CO COM	COM	759509102	21999	662409	SH		DEFINED
RELIANT RESOURCES COM	COM	75952B105	94	12811	SH		DEFINED
RELIANT RESOURCES COM	COM	75952B105	150	20442	SH		OTHER
REMEC INC	COM	759543101	8613	1007360	SH		DEFINED
REMEC INC COM	COM	759543101	377	44100	SH		DEFINED
REMEDYTEMP INC	COM	759549108	120	11000	SH		SOLE
REMEDYTEMP INC CL A COM	COM	759549108	3226	293250	SH		DEFINED
REMEDYTEMP INC CL A COM	COM	759549108	7	600	SH		OTHER
REMINGTON OIL & GAS CORP COM N	COM	759594302	410	20800	SH		DEFINED
RENAISSANCE LEARNING INC COM	COM	75968L105	63	2600	SH		DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7773	158480	SH		SOLE
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	1233	25130	SH		DEFINED
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	908	18517	SH		OTHER

RENAL CARE GROUP INC	COM	759930100	35405	859350	SH		DEFINED
RENAL CARE GROUP INC	COM	759930100	1232	29900	SH		DEFINED
RENAL CARE GROUP INC	COM	759930100	156	3790	SH		SOLE
RENAL CARE GROUP INC COM	COM	759930100	3540	85930	SH		DEFINED
RENAL CARE GROUP INC COM	COM	759930100	195	4725	SH		OTHER
RENT A CTR INC COM	COM	76009N100	7173	239086	SH		DEFINED
RENT WAY INC COM	COM	76009U104	151	18400	SH		DEFINED
RENT WAY INC COM	COM	76009U104	57	7000	SH		OTHER
RENT-A-CENTER INC	COM	76009N100	6134	204475	SH		DEFINED
RENT-A-CENTER INC	COM	76009N100	429	14300	SH		DEFINED
RENT-A-CENTER INC	COM	76009N100	166	5540	SH		SOLE
RENT-WAY INC	COM	76009U104	3450	421300	SH		SOLE
REPLIGEN CORP COM	COM	759916109	4	1000	SH		DEFINED
REPUBLIC BANCORP INC COM	COM	760282103	10141	751710	SH		DEFINED
REPUBLIC BANCORP INC COM	COM	760282103	364	27002	SH		OTHER
REPUBLIC SERVICES INC	COM	760759100	12873	502250	SH		DEFINED
REPUBLIC SERVICES INC	COM	760759100	1843	71900	SH		DEFINED
REPUBLIC SERVICES INC COM	COM	760759100	3075	119958	SH		DEFINED
REPUBLIC SERVICES INC COM	COM	760759100	19	731	SH		OTHER
RES-CARE INC COM	COM	760943100	19706	2432887	SH		DEFINED
RES-CARE INC COM	COM	760943100	16	2000	SH		OTHER
RESEARCH IN MOTION COM	COM	760975102	10	150	SH		DEFINED
RESMED INC	COM	761152107	12479	300400	SH		DEFINED
RESMED INC	COM	761152107	7780	187300	SH		SOLE
RESMED INC	COM	761152107	320	7700	SH		SOLE
RESMED INC COM	COM	761152107	1558	37500	SH		DEFINED
RESOURCE AMER INC COM NEW	COM	761195205	5	351	SH		DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	25857	946800	SH		DEFINED
RESOURCES CONNECTION INC COM	COM	76122Q105	1432	52450	SH		DEFINED
RESPIRONICS INC COM	COM	761230101	1668	36900	SH		DEFINED

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	INVESTMEN DISCRETIO
RESPIRONICS INC COM	COM	761230101	136	3000	SH		OTHER
RESPOL YPF SA COM	COM	76026T205	113	5773	SH		DEFINED
RESPOL YPF SA COM	COM	76026T205	10	500	SH		OTHER
RETEK INC COM	COM	76128Q109	200	21505	SH		DEFINED
REUTERS GROUP PLC-SPONSORED AD	COM	76132M102	797	31453	SH		DEFINED
REUTERS GROUP PLC-SPONSORED AD	COM	76132M102	548	21618	SH		OTHER
REWARDS NETWORK INC COM	COM	761557107	9223	865200	SH		DEFINED
REXAM PLC SPONS ADR	COM	761655406	16	400	SH		OTHER
REYNOLDS & REYNOLDS CO	COM	761695105	18339	631300	SH		SOLE
REYNOLDS & REYNOLDS CO CL A CO	COM	761695105	1860	64030	SH		DEFINED
REYNOLDS & REYNOLDS CO CL A CO	COM	761695105	306	10532	SH		OTHER
RF MICRO DEVICES INC COM	COM	749941100	217	21600	SH		DEFINED
RF MICRO DEVICES INC COM	COM	749941100	32	3150	SH		OTHER
RICHARDSON ELECTRS LTD COM	COM	763165107	10	781	SH		DEFINED
RICKS CABARET INTL INC COM	COM	765641303	0	100	SH		DEFINED
RIGGS NATIONAL CORPORATION COM	COM	766570105	457	27660	SH		DEFINED
RIGGS NATIONAL CORPORATION COM	COM	766570105	90	5474	SH		OTHER
RIGGS NATL CORP WASH DC	COM	766570105	3423	207076	SH		SOLE

RIMAGE CORP COM	COM	766721104	3543	223700	SH		DEFINED
RIO TINTO PLC ADR	COM	767204100	31724	285010	SH		DEFINED
RIO TINTO PLC ADR	COM	767204100	4063	36503	SH		OTHER
RITE AID CORP COM	COM	767754104	201	33250	SH		DEFINED
RITE AID CORP COM	COM	767754104	791	131000	SH		OTHER
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	639	10990	SH		DEFINED
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	23	400	SH		SOLE
RLI CORP	COM	749607107	3619	96600	SH		SOLE
RLI CORP COM	COM	749607107	764	20400	SH		DEFINED
RLI CORP COM	COM	749607107	60	1600	SH		OTHER
ROBBINS & MYERS INC COM	COM	770196103	177	9300	SH		DEFINED
ROBERT HALF INTL INC	COM	770323103	6962	298301	SH		DEFINED
ROBERT HALF INTL INC	COM	770323103	484	20730	SH		DEFINED
ROBERT HALF INTL INC	COM	770323103	203	8690	SH		SOLE
ROBERT HALF INTL INC COM	COM	770323103	1157	49560	SH		DEFINED
ROCK-TENN CO CL A COM	COM	772739207	472	27350	SH		DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	29	809	SH		SOLE
ROCKWELL AUTOMATION INC COM	COM	773903109	8057	226325	SH		DEFINED
ROCKWELL AUTOMATION INC COM	COM	773903109	383	10761	SH		OTHER
ROCKWELL COLLINS	COM	774341101	23	773	SH		SOLE
ROCKWELL COLLINS INC COM	COM	774341101	1122	37349	SH		DEFINED
ROCKWELL COLLINS INC COM	COM	774341101	333	11104	SH		OTHER
ROCKY SHOES & BOOTS INC COM	COM	774830103	5284	236000	SH		DEFINED
ROGERS COMMUNICATIONS INC CL B	COM	775109200	156	9450	SH		DEFINED
ROGERS CORP COM	COM	775133101	1283	29070	SH		DEFINED
ROGERS CORP COM	COM	775133101	163	3700	SH		OTHER
ROHM & HAAS CO	COM	775371107	46	1081	SH		SOLE
ROHM & HAAS CO COM	COM	775371107	2880	67438	SH		DEFINED
ROHM & HAAS CO COM	COM	775371107	369	8634	SH		OTHER
ROHM AND HAAS CO	COM	775371107	7526	176200	SH		DEFINED
ROLLINS INC COM	COM	775711104	15	675	SH		DEFINED
ROPER INDUSTRIES INC	COM	776696106	9389	190600	SH		DEFINED
ROPER INDUSTRIES INC	COM	776696106	335	6800	SH		DEFINED
ROPER INDUSTRIES INC COM	COM	776696106	2104	42702	SH		DEFINED
ROPER INDUSTRIES INC COM	COM	776696106	1	28	SH		OTHER
ROSS STORES	COM	778296103	12726	481500	SH		SOLE
ROSS STORES INC COM	COM	778296103	1565	59130	SH		DEFINED
ROSS STORES INC COM	COM	778296103	247	9320	SH		OTHER
ROTO-ROOTER INC COM	COM	778787101	443	9600	SH		DEFINED
ROUSE CO COM	COM	779273101	2624	55820	SH		DEFINED
ROUSE COMPANY	COM	779273101	281	5975	SH		SOLE
ROWAN COS INC	COM	779382100	10	440	SH		SOLE

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	INVESTMEN DISCRETIO
ROWAN COS INC COM	COM	779382100	298	12860	SH		DEFINED
ROXIO INC COM	COM	780008108	86	18000	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	866	34281	SH		DEFINED
ROYAL BANK OF SCOTLAND 7.25% P	PFD	780097879	778	30812	SH		OTHER

ROYAL BK CDA MONTREAL QUE COM	COM	780087102	291	6100	SH	DEFINED
ROYAL BK CDA MONTREAL QUE COM	COM	780087102	119	2500	SH	OTHER
ROYAL BK OF SCOT GRP PLC 7.875	COM	780097820	47	1700	SH	DEFINED
ROYAL BK OF SCOT GRP PLC 7.875	COM	780097820	27	1000	SH	OTHER
ROYAL BK OF SCOTLAND 8.8889% P	PFD	780097861	39	1500	SH	OTHER
ROYAL BK OF SCOTLAND SER J 8.5	PFD	780097853	86	3240	SH	DEFINED
ROYAL BK OF SCOTLAND SER J 8.5	PFD	780097853	32	1200	SH	OTHER
ROYAL BK SCOTLAND GROUP PFD	COM	780097705	6	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PFD	COM	780097705	57	2000	SH	OTHER
ROYAL BK SCOTLAND GROUP PLC PF	PFD	780097606	73	2675	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC PF	PFD	780097606	126	4600	SH	OTHER
ROYAL BK SCOTLAND GRP PLC PFD	COM	780097804	117	4150	SH	DEFINED
ROYAL BK SCOTLAND GRP PLC PFD	COM	780097804	226	8000	SH	OTHER
ROYAL CARIBBEAN CRUISES	COM	V7780T103	28797	827750	SH	DEFINED
ROYAL CARIBBEAN CRUISES	COM	V7780T103	3856	110850	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD CO	COM	V7780T103	8053	231475	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD CO	COM	V7780T103	59	1700	SH	OTHER
ROYAL DUTCH PETRO NY SHARES CO	COM	780257804	42160	804735	SH	DEFINED
ROYAL DUTCH PETRO NY SHARES CO	COM	780257804	36986	705968	SH	OTHER
ROYAL DUTCH PETRO-NY SHARES	COM	780257804	29731	567500	SH	SOLE
ROYAL GOLD INC COM	COM	780287108	2	83	SH	DEFINED
ROYCE MICRO-CAP TRUST INC	OTHER	780915104	1	61	SH	OTHER
ROYCE VALUE TRUST INC	OTHER	780910105	185	10713	SH	DEFINED
ROYCE VALUE TRUST INC	OTHER	780910105	38	2185	SH	OTHER
RPM INTERNATIONAL INC DELAWARE	COM	749685103	1027	62373	SH	DEFINED
RPM INTERNATIONAL INC DELAWARE	COM	749685103	710	43118	SH	OTHER
RR DONNELLEY & SONS CO	COM	257867101	2035	67500	SH	DEFINED
RSA SEC INC COM	COM	749719100	28	1990	SH	DEFINED
RSA SEC INC COM	COM	749719100	29	2000	SH	OTHER
RTI INTERNATIONAL METALS	COM	74973W107	3515	208350	SH	SOLE
RTI INTERNATIONAL METALS COM	COM	74973W107	736	43600	SH	DEFINED
RTI INTERNATIONAL METALS COM	COM	74973W107	91	5400	SH	OTHER
RUBY TUESDAY INC	COM	781182100	21510	755000	SH	DEFINED
RUBY TUESDAY INC COM	COM	781182100	7969	279700	SH	DEFINED
RUBY TUESDAY INC COM	COM	781182100	155	5448	SH	OTHER
RUDDICK CORP COM	COM	781258108	7	400	SH	OTHER
RUDOPLH TECHNOLOGIES INC COM	COM	781270103	260	10600	SH	DEFINED
RURAL / METRO CORP COM	COM	781748108	21	10650	SH	DEFINED
RUSS BERRIE & CO INC	COM	782233100	1031	30400	SH	SOLE
RUSS BERRIE & CO INC COM	COM	782233100	515	15200	SH	DEFINED
RUSS BERRIE & CO INC COM	COM	782233100	17	500	SH	OTHER
RUSSEL CORP	COM	782352108	2532	144200	SH	SOLE
RUSSELL CORP COM	COM	782352108	479	27300	SH	DEFINED
RUSSELL CORP COM	COM	782352108	60	3400	SH	OTHER
RYANAIR HOLDINGS ADR	COM	783513104	380	7500	SH	DEFINED
RYANAIR HOLDINGS ADR	COM	783513104	137	2700	SH	OTHER
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	920	18175	SH	SOLE
RYANS FAMILY STEAK HOUSES INC	COM	783519101	15021	993462	SH	DEFINED
RYANS FAMILY STEAK HOUSES INC	COM	783519101	54	3600	SH	OTHER
RYDER SYSTEM COM	COM	783549108	15054	440830	SH	DEFINED
RYDER SYSTEM COM	COM	783549108	82	2400	SH	OTHER
RYDER SYSTEM INC	COM	783549108	13011	381000	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	1834	53700	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	3694	108164	SH	SOLE

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	INVESTMEN DISCRETIO
RYDEX S & P EQUAL WEIGHT EFT F	OTHER	78355W106	6	43	SH		DEFINED
RYERSON TULL INC COM	COM	78375P107	182	15900	SH		DEFINED
RYLAND GROUP INC COM	COM	783764103	1411	15920	SH		DEFINED
RYLAND GROUP INC COM	COM	783764103	9	100	SH		OTHER
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	5008	45000	SH		SOLE
S & P 500 DEPOSITORY RECEIPT	COM	78462F103	78592	706254	SH		DEFINED
S & P 500 DEPOSITORY RECEIPT	COM	78462F103	8634	77591	SH		OTHER
S Y BANCORP INC COM	COM	785060104	14	700	SH		DEFINED
S Y BANCORP INC COM	COM	785060104	8	400	SH		OTHER
S1 CORP	COM	78463B101	92	11400	SH		DEFINED
S1 CORP COM	COM	78463B101	710	88000	SH		DEFINED
SABINE RTY TR UNIT BEN INT	OTHER	785688102	6	200	SH		DEFINED
SABRE HOLDINGS CORP	COM	785905100	15	708	SH		SOLE
SABRE HOLDINGS CORP CL A COM	COM	785905100	403	18676	SH		DEFINED
SABRE HOLDINGS CORP CL A COM	COM	785905100	45	2092	SH		OTHER
SAFECO CORP	COM	786429100	779	20000	SH		DEFINED
SAFECO CORP	COM	786429100	25	655	SH		SOLE
SAFECO CORP COM	COM	786429100	2544	65350	SH		DEFINED
SAFECO CORP COM	COM	786429100	348	8950	SH		OTHER
SAFEGUARD SCIENTIFICS INC COM	COM	786449108	207	51296	SH		DEFINED
SAFEGUARD SCIENTIFICS INC COM	COM	786449108	4	1000	SH		OTHER
SAFEWAY INC	COM	786514208	110	5000	SH		SOLE
SAFEWAY INC	COM	786514208	43	1972	SH		SOLE
SAFEWAY INC COM NEW	COM	786514208	6499	296623	SH		DEFINED
SAFEWAY INC COM NEW	COM	786514208	1646	75137	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	128	8500	SH		DEFINED
SALISBURY BANCORP INC COM	COM	795226109	108	2780	SH		DEFINED
SALISBURY BANCORP INC COM	COM	795226109	89	2300	SH		OTHER
SALIX PHARMACEUTICALS LTD	COM	795435106	225	9900	SH		SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	1177	51900	SH		SOLE
SALIX PHARMACEUTICALS LTD COM	COM	795435106	5406	238357	SH		DEFINED
SALIX PHARMACEUTICALS LTD COM	COM	795435106	117	5143	SH		OTHER
SALOMON BROS 2008 WORLDWIDE DL	OTHER	79548R103	57	5153	SH		DEFINED
SALOMON BROS FD INC	OTHER	795477108	53	4415	SH		DEFINED
SALOMON BROS FD INC	OTHER	795477108	79	6572	SH		OTHER
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	87	6591	SH		DEFINED
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	28	2162	SH		OTHER
SALOMON BROS HIGH INCOME FD IN	OTHER	79547Q106	11	1000	SH		DEFINED
SALOMON BROS WLDWIDE INC FD IN	OTHER	79548T109	117	7000	SH		OTHER
SALOMON BROTHERS EMERG INC MKT	OTHER	794910109	25	1536	SH		OTHER
SALOMON BROTHERS MUNI PARTNERS	OTHER	794918102	5	400	SH		OTHER
SALTON INC COM	COM	795757103	94	7200	SH		DEFINED
SAMSUNG ELEC GDS COMMON	COM	796050888	4157	22114	SH		SOLE
SAMSUNG ELECTRICS LTD GDR	COM	004942818	31207	165993	SH		DEFINED
SAMSUNG ELECTRONIC GDR REP1/	COM	004942818	2248	11960	SH		SOLE
SAN JUAN BASIN ROYALTY TR	OTHER	798241105	2	114	SH		DEFINED
SAN JUAN BASIN ROYALTY TR	OTHER	798241105	537	24775	SH		OTHER
SAN PAOLO-IMI SPA SPONSORED AD	COM	799175104	31	1195	SH		DEFINED
SANDISK CORP	COM	80004C101	10563	172600	SH		DEFINED
SANDISK CORP	COM	80004C101	1461	23900	SH		SOLE
SANDISK CORP COM	COM	80004C101	1475	24100	SH		DEFINED
SANDISK CORP COM	COM	80004C101	13	210	SH		OTHER
SANEMTO BAS-ADR	COM	20441A102	267	19200	SH		SOLE

SANMINA CORP	COM	800907107	417	33093	SH		SOLE
SANMINA-SCI CORP	COM	800907107	13877	1 101350	SH		DEFINED
SANMINA-SCI CORP	COM	800907107	1007	79910	SH		DEFINED
SANMINA-SCI CORPORATION	COM	800907107	3194	253455	SH		DEFINED

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	INVESTMEN DISCRETIO
SANMINA-SCI CORPORATION	COM	800907107	21	1700	SH		OTHER
SANOFI SYNTHELABO SA ADR	COM	80105N105	96	2530	SH		DEFINED
SANTA FE ENERGY TR	COM	802013102	85	3000	SH		DEFINED
SANTA FE ENERGY TR	COM	802013102	6	200	SH		OTHER
SAP ADR	COM	803054204	528	12700	SH		SOLE
SAP AG SPONS ADR	COM	803054204	4703	113165	SH		DEFINED
SAP AG SPONS ADR	COM	803054204	302	7270	SH		OTHER
SAP AG SPONSORED ADR	COM	803054204	24180	581800	SH		SOLE
SAP AG-SPONSORED ADR	COM	803054204	26699	642425	SH		DEFINED
SAPPI LTD SPONSORED ADR	COM	803069202	193	14100	SH		DEFINED
SAPPI LTD -SPONSORED ADR	COM	803069202	820	60000	SH		DEFINED
SARA LEE CORP	COM	803111103	6669	307200	SH		DEFINED
SARA LEE CORP	COM	803111103	79	3646	SH		SOLE
SARA LEE CORP COM	COM	803111103	19179	883403	SH		DEFINED
SARA LEE CORP COM	COM	803111103	15997	736862	SH		OTHER
SATCON TECHNOLOGY CORP COM	COM	803893106	6	3000	SH		DEFINED
SATYAM COMPUTER SERVICES ADR	COM	804098101	0	10	SH		DEFINED
SAUER INC COM	COM	804137107	8960	553100	SH		DEFINED
SAUL CENTERS INC REIT	OTHER	804395101	115	4000	SH		OTHER
SAVIENT PHARMACEUTICALS INC CO	COM	80517Q100	190	41200	SH		DEFINED
SBA COMMUNICATIONS CORP COM	COM	78388J106	1	200	SH		DEFINED
SBC COMMUNICATI	COM	78387G103	1304	50000	SH		SOLE
SBC COMMUNICATIONS INC	COM	78387G103	15549	596440	SH		DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	75657	2902090	SH		SOLE
SBC COMMUNICATIONS INC COM	COM	78387G103	124960	4793265	SH		DEFINED
SBC COMMUNICATIONS INC COM	COM	78387G103	61917	2375044	SH		OTHER
SBS BROADCASTING SA ORD COM	COM	L8137F102	130	4000	SH		DEFINED
SBS TECHNOLOGIES INC COM	COM	78387P103	204	13800	SH		DEFINED
SCANA CORP	COM	80589M102	1884	55000	SH		DEFINED
SCANA CORP COM	COM	80589M102	691	20166	SH		DEFINED
SCANA CORP COM	COM	80589M102	1027	29980	SH		OTHER
SCANSOFT INC COM	COM	80603P107	25	4673	SH		DEFINED
SCHAWK INC COM	COM	806373106	7	525	SH		OTHER
SCHERING AG ADR	COM	806585204	105	2050	SH		DEFINED
SCHERING AG-ADR	COM	806585204	1022	20000	SH		DEFINED
SCHERING PLOUGH	COM	806605101	174	10000	SH		SOLE
SCHERING PLOUGH CORP	COM	806605101	119	6857	SH		SOLE
SCHERING PLOUGH CORP COM	COM	806605101	18577	1068241	SH		DEFINED
SCHERING PLOUGH CORP COM	COM	806605101	13890	798747	SH		OTHER
SCHERING-PLOUGH CORP	COM	806605101	6997	402350	SH		DEFINED
SCHLUMBERGER LT	COM	806857108	1587	29000	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	49711	908464	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	3015	55100	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	41239	753641	SH		SOLE

SCHLUMBERGER LTD COM	COM	806857108	52402	957638	SH		DEFINED
SCHLUMBERGER LTD COM	COM	806857108	27604	504458	SH		OTHER
SCHOLASTIC CORP COM	COM	807066105	14971	439800	SH		DEFINED
SCHOOL SPECIALTY INC COM	COM	807863105	11856	348600	SH		DEFINED
SCHULMAN (A) INC	COM	808194104	2565	120294	SH		SOLE
SCHULMAN (A.) INC	COM	808194104	3198	150000	SH		DEFINED
SCHULMAN A INC COM	COM	808194104	610	28600	SH		DEFINED
SCHULMAN A INC COM	COM	808194104	171	8037	SH		OTHER
SCHWAB (CHARLES) CORP	COM	808513105	4783	404000	SH		DEFINED
SCHWAB CHARLES CORP NEW COM	COM	808513105	3160	266918	SH		DEFINED
SCHWAB CHARLES CORP NEW COM	COM	808513105	849	71694	SH		OTHER
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1313	44100	SH		SOLE
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	595	19970	SH		DEFINED
SCHWEITZER-MAUDUIT INTL INC CO	COM	808541106	22	750	SH		OTHER
SCIENTIFIC ATLANTA	COM	808655104	2067	75700	SH		DEFINED
SCIENTIFIC ATLANTA	COM	808655104	96	3500	SH		OTHER

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	INVESTMEN DISCRETIO
SCIENTIFIC ATLANTA INC	COM	808655104	4013	147005	SH		SOLE
SCIENTIFIC GAMES COR	COM	80874P109	214	12600	SH		SOLE
SCIENTIFIC GAMES CORP CL A COM	COM	80874P109	5692	335430	SH		DEFINED
SCIENTIFIC GAMES CORP CL A COM	COM	80874P109	183	10800	SH		OTHER
SCIENTIFIC GAMES CORPORATION	COM	80874P109	5630	331000	SH		SOLE
SCIENTIFIC TECH INC COM	COM	808799209	5	1000	SH		OTHER
SCM MICROSYSTEMS COM	COM	784018103	76	9800	SH		DEFINED
SCOTTISH PWR PLC ADR FINAL PMT	COM	81013T705	58	2144	SH		DEFINED
SCOTTISH PWR PLC ADR FINAL PMT	COM	81013T705	247	9086	SH		OTHER
SCOTTS CO CL A COM	COM	810186106	2	40	SH		DEFINED
SCOTTS CO CL A COM	COM	810186106	183	3100	SH		OTHER
SCP POOL CORP COM	COM	784028102	1242	37999	SH		DEFINED
SCPIE HLDGS INC COM	COM	78402P104	56	6300	SH		DEFINED
SCRIPPS CO (E.W.) CL A	COM	811054204	11701	124295	SH		DEFINED
SCRIPPS CO (E.W.) CL A	COM	811054204	1798	19100	SH		DEFINED
SCRIPPS CO (E.W.) CLASS A	COM	811054204	731	7770	SH		DEFINED
SCRIPPS CO (E.W.) CL A	COM	811054204	6185	65700	SH		SOLE
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	5	600	SH		DEFINED
SCUDDER HIGH INCOME TR	OTHER	811153105	20	2667	SH		DEFINED
SCUDDER HIGH INCOME TR	OTHER	811153105	60	8000	SH		OTHER
SCUDDER INTER GOVT TR	OTHER	811163104	1	125	SH		DEFINED
SCUDDER MULTI-MARKET INCOME TR	OTHER	81118Q101	34	3900	SH		OTHER
SCUDDER MUN INCOME TR	OTHER	81118R604	25	2000	SH		DEFINED
SCUDDER NEW ASIA FD INC	OTHER	811183102	59	4094	SH		DEFINED
SCUDDER RREEF REAL ESTATE FD	OTHER	81119Q100	58	3000	SH		OTHER
SEA CONTAINERS LTD CL A COM	COM	811371707	46	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	3080	200000	SH		DEFINED
SEACOAST BANKING CORP FL COM	COM	811707306	228	13143	SH		OTHER
SEACOAST FINL SVCS CORP COM	COM	81170Q106	813	29692	SH		DEFINED
SEACOAST FINL SVCS CORP COM	COM	81170Q106	140	5100	SH		OTHER

SEACOR SMIT INC COM	COM	811904101	593	14100	SH		DEFINED
SEACOR SMIT INC COM	COM	811904101	90	2150	SH		OTHER
SEAGATE TECHNOLOGY	COM	G7945J104	29573	1564705	SH		DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	1881	99500	SH		DEFINED
SEAGATE TECHNOLOGY	COM	G7945J104	1567	82900	SH		SOLE
SEAGATE TECHNOLOGY COM	COM	G7945J104	2291	121210	SH		DEFINED
SEAGATE TECHNOLOGY ESCROW POS	COM	811804988	1	105800	SH		SOLE
SEALED AIR CORP	COM	81211K100	3887	71800	SH		DEFINED
SEALED AIR CORP	COM	81211K100	21	390	SH		SOLE
SEALED AIR CORP NEW COM	COM	81211K100	1915	35378	SH		DEFINED
SEALED AIR CORP NEW COM	COM	81211K100	271	4999	SH		OTHER
SEARS ROEBUCK & CO	COM	812387108	2620	57600	SH		DEFINED
SEARS ROEBUCK & CO	COM	812387108	6023	132401	SH		SOLE
SEARS ROEBUCK & CO COM	COM	812387108	21874	480842	SH		DEFINED
SEARS ROEBUCK & CO COM	COM	812387108	1394	30643	SH		OTHER
SEATTLE GENETICS INCCOM	COM	812578102	9	1000	SH		DEFINED
SECTOR SPDR CONSUMER STAPLES I	COM	81369Y308	46	2120	SH		DEFINED
SECTOR SPDR FINANCIAL SELECT I	COM	81369Y605	17	600	SH		DEFINED
SECTOR SPDR TECHNOLOGY SELECT	OTHER	81369Y803	85	4174	SH		DEFINED
SECTOR SPDR TECHNOLOGY SELECT	OTHER	81369Y803	34	1685	SH		OTHER
SEEBEYOND TECHNOLOGIES CORP CO	COM	815704101	1	240	SH		DEFINED
SEI INVESTMENT CO COM	COM	784117103	744	24425	SH		DEFINED
SEI INVESTMENT CO COM	COM	784117103	4	125	SH		OTHER
SEL AMERICAN SHRS	OTHER	816221105	0	4077	SH		SOLE
SELECT MEDICAL CORP COM	COM	816196109	11259	691600	SH		DEFINED
SELECT SECTOR SPDR MATERIALS	OTHER	81369Y100	1	50	SH		DEFINED
SELECTICA INC COM	COM	816288104	4417	1032000	SH		DEFINED
SELECTIVE INS GROUP INC	COM	816300107	13893	429324	SH		DEFINED

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	INVESTMEN DISCRETIO
SELECTIVE INS GROUP INC	COM	816300107	2125	65670	SH		OTHER
SELIGMAN QUALITY MUNI FD	OTHER	816343107	116	8919	SH		DEFINED
SELIGMAN SELECT MUNICIPAL FUND	OTHER	816344105	7	600	SH		DEFINED
SEMPRA ENERGY	COM	816851109	9799	325980	SH		SOLE
SEMPRA ENERGY COM	COM	816851109	3008	100063	SH		DEFINED
SEMPRA ENERGY COM	COM	816851109	695	23119	SH		OTHER
SEMTECH CORP COM	COM	816850101	152	6670	SH		DEFINED
SEMTECH CORP COM	COM	816850101	27	1200	SH		OTHER
SENECA FOODS CORP CL A COM	COM	817070501	9	400	SH		OTHER
SENIOR HIGH INCOME PORTFOLIO	OTHER	81721E107	22	3500	SH		DEFINED
SENIOR HIGH INCOME PORTFOLIO	OTHER	81721E107	3	450	SH		OTHER
SENIOR HSG PPTYS TR SH BEN INT	OTHER	81721M109	9	550	SH		OTHER
SENSIENT TECHNOLOGIES	COM	81725T100	2343	118500	SH		SOLE
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	10263	519100	SH		DEFINED
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	77	3900	SH		OTHER
SEPRACOR INC	COM	817315104	1017	42500	SH		DEFINED
SEPRACOR INC COM	COM	817315104	74	3100	SH		DEFINED
SEPRACOR INC COM	COM	817315104	14	600	SH		OTHER
SEQUENOM INC COM	COM	817337108	3	1000	SH		DEFINED
SERENA SOFTWARE COM	COM	817492101	609	33200	SH		DEFINED

SEROLOGICALS CORP	COM	817523103	298	16000	SH		SOLE
SEROLOGICALS CORP COM	COM	817523103	21717	1167600	SH		DEFINED
SEROLOGICALS CORP COM	COM	817523103	134	7200	SH		OTHER
SEROLOGICALS CORPORATION	COM	817523103	1587	85300	SH		SOLE
SERONO SA COM	COM	81752M101	445	25357	SH		DEFINED
SERONO SA COM	COM	81752M101	9	500	SH		OTHER
SERVICE CORP INT CONV 6.75% 6	OTHER	817565AU8	37	35000	PRN		DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	3	500	SH		DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	105	19431	SH		OTHER
SERVICEMASTER CO	COM	81760N109	3598	308800	SH		DEFINED
SERVICEMASTER CO COM	COM	81760N109	757	65016	SH		DEFINED
SERVICEMASTER CO COM	COM	81760N109	688	59054	SH		OTHER
SEVEN-ELEV ADR	COM	817828205	63	2100	SH		SOLE
SFBC INTL INC COM	COM	784121105	27	1000	SH		OTHER
SHARPER IMAGE CORP	COM	820013100	277	8500	SH		SOLE
SHARPER IMAGE CORP COM	COM	820013100	7750	238100	SH		DEFINED
SHARPER IMAGE CORP COM	COM	820013100	173	5300	SH		OTHER
SHAW GROUP INC	COM	820280105	2341	171850	SH		SOLE
SHAW GROUP INC COM	COM	820280105	10084	740400	SH		DEFINED
SHAW GROUP INC COM	COM	820280105	60	4400	SH		OTHER
SHELBOURNE PROPERTIES II INC	OTHER	821374105	0	8	SH		OTHER
SHELL TRANS & TRADING PLC ADR	COM	822703609	1105	24544	SH		DEFINED
SHELL TRANS & TRADING PLC ADR	COM	822703609	663	14722	SH		OTHER
SHERWIN WILLIAMS CO	COM	824348106	21	618	SH		SOLE
SHERWIN WILLIAMS CO COM	COM	824348106	8233	236997	SH		DEFINED
SHERWIN WILLIAMS CO COM	COM	824348106	1457	41945	SH		OTHER
SHERWIN-WILLIAMS CO/THE	COM	824348106	3839	110500	SH		DEFINED
SHIRE PHARMACEUTICALS GROUP PL	COM	82481R106	1634	56230	SH		DEFINED
SHIRE PHARMACEUTICALS-ADR	COM	82481R106	14856	511210	SH		DEFINED
SHIRE PHARMACEUTICALS-ADR	COM	82481R106	1718	59135	SH		DEFINED
SHOE CARNIVAL INC COM	COM	824889109	131	7400	SH		DEFINED
SHOPKO STORES INC	COM	824911101	2006	131550	SH		SOLE
SHOPKO STORES INC COM	COM	824911101	375	24600	SH		DEFINED
SHOPKO STORES INC COM	COM	824911101	82	5400	SH		OTHER
SHUFFLE MASTER INC COM	COM	825549108	366	10600	SH		DEFINED
SHURGARD STORAGE CTRS INC CL A	OTHER	82567D104	1103	29300	SH		DEFINED
SI INTERNATIONAL INC COM	COM	78427V102	8	400	SH		OTHER
SICOR INC	COM	825846108	54	2000	SH		DEFINED
SICOR INC COM	COM	825846108	253	9300	SH		DEFINED
SICOR INC COM	COM	825846108	14	500	SH		OTHER

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	INVESTMEN DISCRETIO
SIEBEL SYSTEMS INC	COM	826170102	21028	1510610	SH		DEFINED
SIEBEL SYSTEMS INC	COM	826170102	996	71540	SH		DEFINED
SIEBEL SYSTEMS INC	COM	826170102	423	30498	SH		SOLE
SIEBEL SYSTEMS INC COM	COM	826170102	3688	264976	SH		DEFINED
SIEBEL SYSTEMS INC COM	COM	826170102	427	30692	SH		OTHER
SIEBERT FINL CORP COM	COM	826176109	2	500	SH		DEFINED
SIEMENS AG SPONS ADR	COM	826197501	441	5517	SH		DEFINED
SIEMENS AG SPONS ADR	COM	826197501	432	5400	SH		OTHER

SIEMENS AG-ADR	COM	826197501	448	5600	SH	SOLE
SIEMENS AG-SPONS ADR	COM	826197501	4197	52500	SH	DEFINED
SIERRA HEALTH SERVICES	COM	826322109	14842	540700	SH	DEFINED
SIERRA HEALTH SVCS INC COM	COM	826322109	1117	40700	SH	DEFINED
SIERRA PACIFIC RESOURCES COM N	COM	826428104	14	1863	SH	OTHER
SIERRA WIRELESS INC COM	COM	826516106	30	1950	SH	DEFINED
SIGMA ALDRICH CORP COM	COM	826552101	7687	134442	SH	DEFINED
SIGMA ALDRICH CORP COM	COM	826552101	3331	58261	SH	OTHER
SIGMA DESIGNS INC	COM	826565103	127	16900	SH	DEFINED
SIGMA-ALDRICH	COM	826552101	143	2500	SH	SOLE
SIGMA-ALDRICH	COM	826552101	3391	59301	SH	SOLE
SIGMATEL INC COM	COM	82661W107	54	2198	SH	DEFINED
SILGAN HOLDINGS INC COM	COM	827048109	2343	55125	SH	OTHER
SILICON GRAPHICS	COM	827056102	3	2204	SH	SOLE
SILICON IMAGE INC	COM	82705T102	244	34100	SH	SOLE
SILICON IMAGE INC.	COM	82705T102	1265	175000	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	30146	696545	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	2359	54495	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1625	37600	SH	SOLE
SILICON LABORATORIES INC COM	COM	826919102	1858	42922	SH	DEFINED
SILICON STORAGE TECHNOLOGY	COM	827057100	229	20800	SH	SOLE
SILICON STORAGE TECHNOLOGY	COM	827057100	1208	109800	SH	SOLE
SILICON STORAGE TECHNOLOGY COM	COM	827057100	5389	489900	SH	DEFINED
SILICON STORAGE TECHNOLOGY COM	COM	827057100	172	15600	SH	OTHER
SILICON VY BANCSHARES COM	COM	827064106	938	26005	SH	DEFINED
SILICONE IMAGE INC COM	COM	82705T102	5732	800600	SH	DEFINED
SILICONE IMAGE INC COM	COM	82705T102	95	13200	SH	OTHER
SILICONWARE PRECISION INDUSTRIES	COM	827084864	355	69010	SH	DEFINED
SILVER STANDARD RESOURCES COM	COM	82823L106	22	2000	SH	DEFINED
SILVER STANDARD RESOURCES COM	COM	82823L106	3	300	SH	OTHER
SIMMONS FIRST NATIONAL CORP - CL A	COM	828730200	2680	96072	SH	SOLE
SIMMONS FIRST NATL CORP CL A C	COM	828730200	119	4300	SH	DEFINED
SIMMONS FIRST NATL CORP CL A C	COM	828730200	44	1600	SH	OTHER
SIMON PPTY GROUP INC NEW REIT	OTHER	828806109	5513	118969	SH	DEFINED
SIMON PPTY GROUP INC NEW REIT	OTHER	828806109	449	9680	SH	OTHER
SIMON PROPERTY GROUP INC	OTHER	828806109	58627	1265156	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	448	9660	SH	SOLE
SIMPSON MFG INC COM	COM	829073105	809	15900	SH	DEFINED
SINA CORP	COM	G81477104	273	8100	SH	DEFINED
SINA CORPORATION COM	COM	G81477104	95	2800	SH	DEFINED
SINCLAIR BROADCAST GP -CL A	COM	829226109	1684	112900	SH	SOLE
Sinclair Broadcast Group - A	COM	829226109	322	21500	SH	SOLE
SINCLAIR BROADCAST GRP CL A CO	COM	829226109	14291	954030	SH	DEFINED
SINCLAIR BROADCAST GRP CL A CO	COM	829226109	163	10900	SH	OTHER
SINCLAIR BROADCAST GRP SER 6.0	PFD	829226505	41	830	SH	DEFINED
SIRENZA MICRODEVICES INC	COM	82966T106	103	21400	SH	DEFINED
SIRIUS SATELLITE RADI 3.50% 6	OTHER	82966UAA1	38	15000	PRN	DEFINED
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	297	93900	SH	DEFINED
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	52	16500	SH	OTHER
SIRVA INC	COM	82967Y104	119	6100	SH	SOLE
SIRVA INC	COM	82967Y104	678	34700	SH	SOLE
SIRVA INC COM	COM	82967Y104	3022	154667	SH	DEFINED

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	INVESTMEN DISCRETIO
SIRVA INC COM	COM	82967Y104	65	3333	SH		OTHER
SITEL CORP COM	COM	82980K107	2	1000	SH		OTHER
SIX FLAGS	COM	83001P109	11214	1491200	SH		SOLE
SIX FLAGS INC COM	COM	83001P109	1167	155220	SH		DEFINED
SIX FLAGS INC COM	COM	83001P109	76	10130	SH		OTHER
SK TELECOM LTD ADR	COM	78440P108	74	3950	SH		DEFINED
SK TELECOM LTD ADR	COM	78440P108	19	1000	SH		OTHER
SKECHERS U S A INC COM CL A	COM	830566105	1	100	SH		DEFINED
SKILLSOFT PLC ADR	COM	830928107	40	4581	SH		DEFINED
SKY FINL GROUP INC COM	COM	83080P103	52	2000	SH		OTHER
SKYLINE CORP COM	COM	830830105	237	6800	SH		DEFINED
SKYWEST INC	COM	830879102	12967	717600	SH		DEFINED
SKYWEST INC	COM	830879102	2979	164400	SH		SOLE
SKYWEST INC COM	COM	830879102	1440	79700	SH		DEFINED
SKYWEST INC COM	COM	830879102	49	2700	SH		OTHER
SKYWORKS SOLUTIONS INC	COM	83088M102	85	9800	SH		SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	441	50700	SH		SOLE
SKYWORKS SOLUTIONS INC COM	COM	83088M102	2878	330806	SH		DEFINED
SKYWORKS SOLUTIONS INC COM	COM	83088M102	69	7950	SH		OTHER
SL GREEN REALTY CORP	COM	78440X101	16636	405260	SH		DEFINED
SL GREEN REALTY CORP	COM	78440X101	115	2790	SH		SOLE
SL GREEN REALTY CORP REIT	OTHER	78440X101	996	24260	SH		DEFINED
SL GREEN REALTY CORP REIT	OTHER	78440X101	54	1325	SH		OTHER
SLADES FERRY BANCORP COM	COM	830896106	149	6620	SH		DEFINED
SLADES FERRY BANCORP COM	COM	830896106	251	11157	SH		OTHER
SLM CORP	COM	78442P106	328	8700	SH		DEFINED
SLM CORP COM	COM	78442P106	4845	128585	SH		DEFINED
SLM CORP COM	COM	78442P106	1263	33511	SH		OTHER
SLM CORPORATION	COM	78442P106	78	2067	SH		SOLE
SMITH & NEPHEW PLC SPONSORED A	COM	83175M205	658	15690	SH		DEFINED
SMITH & NEPHEW PLC SPONSORED A	COM	83175M205	17	400	SH		OTHER
SMITH A O CORP COM	COM	831865209	655	18700	SH		DEFINED
SMITH INTERNATI	COM	832110100	1412	34000	SH		SOLE
SMITH INTERNATIONAL INC	COM	832110100	16232	390949	SH		DEFINED
SMITH INTERNATIONAL INC	COM	832110100	3797	91455	SH		OTHER
SMITH INTERNATIONAL INC	COM	832110100	988	23800	SH		DEFINED
SMITH INTL INC	COM	832110100	1154	27800	SH		SOLE
SMITHFIELD FOODS INC	COM	832248108	147	7100	SH		DEFINED
SMITHFIELD FOODS INC	COM	832248108	21	1000	SH		OTHER
SMURFIT-STONE CONTAINER CORP	COM	832727101	49170	2647830	SH		DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	2148	115650	SH		DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	133	7150	SH		SOLE
SMURFIT-STONE CONTAINER CORP C	COM	832727101	33386	1797831	SH		DEFINED
SMURFIT-STONE CONTAINER CORP C	COM	832727101	3195	172030	SH		OTHER
SNAP ON INC	COM	833034101	8	238	SH		SOLE
SNAP ON INC COM	COM	833034101	1017	31541	SH		DEFINED
SOHU.COM INC COM	COM	83408W103	138	4600	SH		DEFINED
SOLA INTERNATIONAL INC	COM	834092108	1805	96000	SH		SOLE
SOLA INTL INC COM	COM	834092108	455	24200	SH		DEFINED
SOLA INTL INC COM	COM	834092108	30	1600	SH		OTHER
SOLECTRON CORP	COM	834182107	2583	437000	SH		DEFINED
SOLECTRON CORP	COM	834182107	23	3886	SH		SOLE
SOLECTRON CORP COM	COM	834182107	1080	182661	SH		DEFINED
SOLECTRON CORP COM	COM	834182107	73	12290	SH		OTHER
SOLUTIA INC COM	COM	834376105	2	4662	SH		DEFINED
SOLUTIA INC COM	COM	834376105	7	19116	SH		OTHER
SOMANETICS CORP COM	COM	834445405	7	1000	SH		DEFINED
SONIC AUTOMOTIVE INC CL A COM	COM	83545G102	89	3875	SH		DEFINED

SONIC CORP COM	COM	835451105	774	25200	SH		DEFINED
SONIC SOLUTIONS COM	COM	835460106	15	1000	SH		OTHER

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	INVESTMEN DISCRETIO
SONICWALL INC COM	COM	835470105	1	100	SH		DEFINED
SONICWALL INC COM	COM	835470105	94	12000	SH		OTHER
SONOCO PRODUCTS CO SO CAROLINA	COM	835495102	2882	117060	SH		DEFINED
SONOCO PRODUCTS CO SO CAROLINA	COM	835495102	4493	182502	SH		OTHER
SONOSIGHT INC COM	COM	83568G104	4060	188940	SH		DEFINED
SONOSIGHT INC COM	COM	83568G104	90	4200	SH		OTHER
SONOSITE INC	COM	83568G104	922	43000	SH		SOLE
SONOSITE INC	COM	83568G104	181	8400	SH		SOLE
SONUS NETWORKS INC	COM	835916107	10546	1398700	SH		DEFINED
SONUS NETWORKS INC COM	COM	835916107	447	59300	SH		DEFINED
SONUS NETWORKS INC COM	COM	835916107	8	1000	SH		OTHER
SONY CORP ADR	COM	835699307	51240	1477925	SH		DEFINED
SONY CORP ADR	COM	835699307	9129	263307	SH		OTHER
SONY CORP-SPONSORED ADR	COM	835699307	3294	95000	SH		DEFINED
SOTHEBYS HLDGS INC CL A COM	COM	835898107	4190	306700	SH		DEFINED
SOURCE CAPITAL INC FD	OTHER	836144105	178	3000	SH		DEFINED
SOURCE CAPITAL INC FD	OTHER	836144105	14	233	SH		OTHER
SOURCECORP	COM	836167106	2686	104800	SH		SOLE
SOURCECORP INC COM	COM	836167106	369	14500	SH		DEFINED
SOURCECORP INC COM	COM	836167106	43	1700	SH		OTHER
SOUTH FINANCIAL GRP INC COM	COM	837841105	1052	37900	SH		DEFINED
SOUTH JERSEY IND INC COM	COM	838518108	8563	211423	SH		DEFINED
SOUTH JERSEY IND INC COM	COM	838518108	47	1163	SH		OTHER
SOUTHERN CO	COM	842587107	1966	65000	SH		SOLE
SOUTHERN CO	COM	842587107	17622	582559	SH		SOLE
SOUTHERN COMPANY COM	COM	842587107	13716	453410	SH		DEFINED
SOUTHERN COMPANY COM	COM	842587107	3669	121288	SH		OTHER
SOUTHERN FINL BANCORP INC COM	COM	842870107	19	440	SH		OTHER
SOUTHERN PAC PETE N L SPON ADR	COM	843581406	2	310	SH		OTHER
SOUTHERN PERU COPPER CORP COM	COM	843611104	4537	96205	SH		DEFINED
SOUTHERN UN CO NEW COM	COM	844030106	1344	73054	SH		DEFINED
SOUTHERN UN CO NEW COM	COM	844030106	358	19438	SH		OTHER
SOUTHTRUST CORP	COM	844730101	49	1497	SH		SOLE
SOUTHTRUST CORP COM	COM	844730101	1987	60695	SH		DEFINED
SOUTHTRUST CORP COM	COM	844730101	311	9500	SH		OTHER
SOUTHWEST AIRLINES CO	COM	844741108	59	3639	SH		SOLE
SOUTHWEST AIRLINES COM	COM	844741108	2585	160152	SH		DEFINED
SOUTHWEST AIRLINES COM	COM	844741108	716	44387	SH		OTHER
SOUTHWEST BANCORP OF TEXAS COM	COM	84476R109	855	22000	SH		DEFINED
SOUTHWEST GAS CORP COM	COM	844895102	14367	639950	SH		DEFINED
SOUTHWEST GAS CORP COM	COM	844895102	29	1300	SH		OTHER
SOUTHWEST WTR CO COM	COM	845331107	16	1000	SH		DEFINED
SOUTHWEST WTR CO COM	COM	845331107	3	200	SH		OTHER
SOUTHWEST WTR CONV 6.85% 7	OTHER	845331AB3	5	5000	PRN		OTHER
SOUTHWESTERN ENERGY COM	COM	845467109	9245	386800	SH		DEFINED
SOUTHWESTERN ENERGY COM	COM	845467109	108	4500	SH		OTHER

SOVEREIGN BANCORP INC	COM	845905108	27887	1174200	SH		SOLE
SOVEREIGN BANCORP INC COM	COM	845905108	4408	185617	SH		DEFINED
SOVEREIGN BANCORP INC COM	COM	845905108	958	40324	SH		OTHER
SOVRAN SELF STORAGE INC	OTHER	84610H108	82	2200	SH		DEFINED
SOVRAN SELF STORAGE INC	OTHER	84610H108	7	200	SH		OTHER
SPAIN FUND INC (THE)	OTHER	846330108	32	3100	SH		OTHER
SPANISH BROADCASTING SYS	PFD	846425858	3795	3640	SH		SOLE
SPARTECH CORP COM NEW	COM	847220209	11795	478700	SH		DEFINED
SPECTRALINK CORP COM	COM	847580107	58	3000	SH		DEFINED
SPECTRASITE INC COM	COM	84761M104	73	2100	SH		DEFINED
SPECTRUM PHARMACEUTICALS INC C	COM	84763A108	17	2020	SH		OTHER
SPEEDWAY MOTORSPORTS INC COM	COM	847788106	3	100	SH		DEFINED
SPHERION CORP COM	COM	848420105	11028	1126489	SH		DEFINED
SPHERION CORP COM	COM	848420105	7	700	SH		OTHER

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	INVESTMEN DISCRETIO
SPHERION CORPORATION	COM	848420105	4354	444700	SH		SOLE
SPHERIX INC COM	COM	84842R106	10	1500	SH		OTHER
SPINNAKER EXPL CO COM	COM	84855W109	1342	41600	SH		DEFINED
SPINNAKER EXPL CO COM	COM	84855W109	6	200	SH		OTHER
SPINNAKER EXPLORATION CO	COM	84855W109	13999	433800	SH		DEFINED
SPRINT CORP COM	COM	852061100	4220	257023	SH		DEFINED
SPRINT CORP COM	COM	852061100	1425	86813	SH		OTHER
SPRINT CORP FON GROUP	COM	852061100	67	4095	SH		SOLE
SPRINT CORP PCS GROUP	COM	852061506	28	5046	SH		SOLE
SPRINT CORP PCS GROUP COM	COM	852061506	1496	266180	SH		DEFINED
SPRINT CORP PCS GROUP COM	COM	852061506	186	33121	SH		OTHER
SPRINT CORP-PCS GROUP	COM	852061506	562	100000	SH		DEFINED
SPSS INC COM	COM	78462K102	200	11200	SH		DEFINED
SPX CORP	COM	784635104	2247	38200	SH		DEFINED
SPX CORP	COM	784635104	529	9000	SH		SOLE
SPX CORP COM	COM	784635104	19737	335612	SH		DEFINED
SPX CORP COM	COM	784635104	3216	54693	SH		OTHER
SRA INTERNATIONAL INC CL A COM	COM	78464R105	208	4825	SH		DEFINED
SRS LABS INC	COM	78464M106	411	44000	SH		DEFINED
ST JOE CO COM	COM	790148100	2123	56935	SH		DEFINED
ST JOE CO COM	COM	790148100	116	3100	SH		OTHER
ST JUDE MEDICAL INC	COM	790849103	49132	800850	SH		DEFINED
ST JUDE MEDICAL INC	COM	790849103	14424	235116	SH		SOLE
ST JUDE MEDICAL INC COM	COM	790849103	10380	169195	SH		DEFINED
ST JUDE MEDICAL INC COM	COM	790849103	283	4620	SH		OTHER
ST MARY LD & EXPL CO COM	COM	792228108	516	18100	SH		DEFINED
ST PAUL COMPANIES COM	COM	792860108	3518	88721	SH		DEFINED
ST PAUL COMPANIES COM	COM	792860108	1879	47399	SH		OTHER
ST PAUL COMPANIES INC	COM	792860108	11792	297399	SH		SOLE
ST. PAUL COMPANIES	COM	792860108	11459	289000	SH		DEFINED
STAAR SURGICAL CO COM NEW PAR	COM	852312305	8706	773200	SH		DEFINED
STANCORP FINANCIAL GROUP	COM	852891100	5847	92985	SH		DEFINED
STANCORP FINANCIAL GROUP	COM	852891100	172	2730	SH		SOLE
STANCORP FINANCIAL GROUP COM	COM	852891100	455	7230	SH		DEFINED

STANCORP FINANCIAL GROUP COM	COM	852891100	44	700	SH		OTHER
STANDARD COMMERCIAL CORP COM	COM	853258101	41	2050	SH		OTHER
STANDARD MGMT CORP COM	COM	853612109	10	3000	SH		OTHER
STANDARD MICROSYSTEMS CORP COM	COM	853626109	276	10900	SH		DEFINED
STANDARD MOTOR PRODUCTS	COM	853666105	1849	152200	SH		SOLE
STANDARD MOTOR PRODUCTS INC CO	COM	853666105	236	19400	SH		DEFINED
STANDARD MOTOR PRODUCTS INC CO	COM	853666105	30	2500	SH		OTHER
STANDARD PAC CORP NEW COM	COM	85375C101	1029	21200	SH		DEFINED
STANDARD REGISTER CO COM	COM	853887107	308	18300	SH		DEFINED
STANDEX INTL CORP COM	COM	854231107	218	7800	SH		DEFINED
STANDEX INTL CORP COM	COM	854231107	46	1660	SH		OTHER
STANLEY WKS COM	COM	854616109	13006	343428	SH		DEFINED
STANLEY WKS COM	COM	854616109	8039	212280	SH		OTHER
STANLEY WORKS	COM	854616109	14	381	SH		SOLE
STANLEY WORKS/THE	COM	854616109	4772	126000	SH		DEFINED
STAPLES INC	COM	855030102	8334	305260	SH		DEFINED
STAPLES INC	COM	855030102	320	11731	SH		SOLE
STAPLES INC COM	COM	855030102	20657	756683	SH		DEFINED
STAPLES INC COM	COM	855030102	5415	198338	SH		OTHER
STAR GAS PARTNERS L P	OTHER	85512C105	43	1760	SH		DEFINED
STAR GAS PARTNERS L P	OTHER	85512C105	154	6300	SH		OTHER
STAR SCIENTIFIC INC COM	COM	85517P101	19	10000	SH		DEFINED
STARBUCKS CORP	COM	855244109	60	1813	SH		SOLE
STARBUCKS CORP COM	COM	855244109	3919	118180	SH		DEFINED
STARBUCKS CORP COM	COM	855244109	388	11702	SH		OTHER
STARRETT LS CO CL A COM	COM	855668109	522	31744	SH		DEFINED

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	INVESTMEN DISCRETIO
STARRETT LS CO CL A COM	COM	855668109	99	6000	SH		OTHER
STARTEK INC COM	COM	85569C107	375	9200	SH		DEFINED
STARWOOD HOTELS & RESORTS	COM	85590A203	14490	402835	SH		DEFINED
STARWOOD HOTELS & RESORTS WOR	COM	85590A203	1884	52371	SH		SOLE
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	3395	94382	SH		DEFINED
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	343	9535	SH		OTHER
STATE AUTO FINANCIAL CORP	COM	855707105	2309	98713	SH		SOLE
STATE AUTO FINL CORP COM	COM	855707105	105	4500	SH		DEFINED
STATE AUTO FINL CORP COM	COM	855707105	37	1600	SH		OTHER
STATE BANCORP INC NY COM	COM	855716106	274	11309	SH		DEFINED
STATE STREET CORP	COM	857477103	16546	317700	SH		DEFINED
STATE STREET CORP	COM	857477103	2500	48000	SH		DEFINED
STATE STREET CORP	COM	857477103	19828	380716	SH		SOLE
STATE STREET CORP COM	COM	857477103	20417	392023	SH		DEFINED
STATE STREET CORP COM	COM	857477103	15144	290780	SH		OTHER
STATEN IS BANCORP INC COM	COM	857550107	848	37700	SH		DEFINED
STATEN IS BANCORP INC COM	COM	857550107	293	13006	SH		OTHER
STATION CASINOS	COM	857689103	466	15200	SH		SOLE
STATION CASINOS INC	COM	857689103	2404	78500	SH		SOLE
STATION CASINOS INC COM	COM	857689103	10990	358800	SH		DEFINED
STATION CASINOS INC COM	COM	857689103	312	10200	SH		OTHER
STEAK N SHAKE CO COM	COM	857873103	4953	277500	SH		DEFINED

STEEL DYNAMICS INC	COM	858119100	13602	591400	SH		DEFINED
STEEL DYNAMICS INC COM	COM	858119100	8936	388500	SH		DEFINED
STEEL TECHNOLOGIES INC COM	COM	858147101	111	6300	SH		DEFINED
STEELCLOUD INC COM	COM	85815M107	51	11900	SH		DEFINED
STEIN MART INC COM	COM	858375108	4341	526800	SH		DEFINED
STEIN MART INC COM	COM	858375108	5	600	SH		OTHER
STELMAR SHIPPING LTD	COM	V8726M103	1891	86500	SH		DEFINED
STELMAR SHIPPING LTD COM	COM	V8726M103	765	35000	SH		DEFINED
STEMCELLS INC COM	COM	85857R105	3	1700	SH		DEFINED
STEMCELLS INC COM	COM	85857R105	0	70	SH		OTHER
STEPAN CO COM	COM	858586100	85	3300	SH		DEFINED
STEPAN CO COM	COM	858586100	31	1200	SH		OTHER
STEPAN COMPANY	COM	858586100	1852	72200	SH		SOLE
STERICYCLE INC	COM	858912108	3025	64780	SH		DEFINED
STERICYCLE INC COM	COM	858912108	9	200	SH		DEFINED
STERICYCLE INC COM	COM	858912108	2	38	SH		OTHER
STERIS CORP COM	COM	859152100	252	11170	SH		DEFINED
STERIS CORP COM	COM	859152100	23	1000	SH		OTHER
STERLING BANCORP COM	COM	859158107	224	7875	SH		DEFINED
STERLING BANCSHARES INC / TX C	COM	858907108	601	45200	SH		DEFINED
STERLING BANCSHARES INC / TX C	COM	858907108	52	3900	SH		OTHER
STERLING BANCSHARES INC/TX	COM	858907108	1948	146100	SH		SOLE
STEWART & STEVENSON SVCS INC C	COM	860342104	259	18400	SH		DEFINED
STEWART & STEVENSON SVCS INC C	COM	860342104	141	10000	SH		OTHER
STEWART ENTERPRISES INC CL A	COM	860370105	2812	494996	SH		SOLE
STEWART ENTERPRISES INC COM	COM	860370105	172	30300	SH		DEFINED
STEWART ENTERPRISES INC COM	COM	860370105	47	8200	SH		OTHER
STEWART ENTERPRISES INC-CL A	COM	860370105	80	14000	SH		DEFINED
STEWART INFORMATION SVCS CORP	COM	860372101	466	11500	SH		DEFINED
STEWART INFORMATION SVCS CORP	COM	860372101	4	100	SH		OTHER
STILLWATER MINING CO COM	COM	86074Q102	13	1400	SH		OTHER
STMICROELECTRONICS NV-NY SHS	COM	861012102	419	15500	SH		SOLE
STMICROELECTRONICS NV-NY SHS C	COM	861012102	555	20553	SH		DEFINED
STMICROELECTRONICS NV-NY SHS C	COM	861012102	24	900	SH		OTHER
STONE ENERGY CORP	COM	861642106	8681	204500	SH		SOLE
STONE ENERGY CORP COM	COM	861642106	904	21300	SH		DEFINED
STONE ENERGY CORP COM	COM	861642106	72	1700	SH		OTHER
STORA ENSO -ADR	COM	86210M106	286	21100	SH		SOLE

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
STORA ENSO OYJ SPONSORED ADR R	COM	86210M106	768	56630	SH		DEFINED
STORA ENSO OYJ SPONSORED ADR R	COM	86210M106	13	950	SH		OTHER
STORAGE COMPUTER CORP COM	COM	86211A101	0	1000	SH		DEFINED
STORAGE TECHNOLOGY CORP COM	COM	862111200	4511	175200	SH		DEFINED
STRATEGIC DIAGNOSTICS INC	COM	862700101	129	27500	SH		DEFINED
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	84	5555	SH		DEFINED
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	88	5819	SH		OTHER
STRATEX NETWORKS INC COM	COM	86279T109	17	4000	SH		OTHER
STRATTEC SECURITY CORP	COM	863111100	277	4550	SH		SOLE
STRAYER EDUCATION INC COM	COM	863236105	109	1000	SH		OTHER

STREETTRACKS DJ US S/C VALUE R	OTHER	86330E406	122	750	SH		OTHER
STREETTRACKS WILSHIRE REIT IND	OTHER	86330E604	195	1300	SH		OTHER
STRIDE RITE CORP	COM	863314100	2054	180500	SH		SOLE
STRIDE-RITE CORP	COM	863314100	455	40000	SH		DEFINED
STRIDE-RITE CORP	COM	863314100	1052	92400	SH		OTHER
STRYKER CORP	COM	863667101	78	915	SH		SOLE
STRYKER CORP COM	COM	863667101	7977	93841	SH		DEFINED
STRYKER CORP COM	COM	863667101	6276	73827	SH		OTHER
STURM RUGER & CO INC	COM	864159108	201	17700	SH		DEFINED
STURM RUGER & CO INC	COM	864159108	30	2600	SH		OTHER
SUBURBAN PROPANE PARTNERS L P	OTHER	864482104	208	6525	SH		DEFINED
SUFFOLK BANCORP COM	COM	864739107	56	1600	SH		DEFINED
SUMMIT BANCSHARES INC TX COM	COM	866011109	55	2000	SH		OTHER
SUMMIT PPTYS INC	OTHER	866239106	121	5050	SH		DEFINED
SUN CMNTYS INC COM	OTHER	866674104	17	450	SH		DEFINED
SUN HEALTHCARE GROUP INC	COM	866933401	4010	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	4	500	SH		OTHER
SUN LIFE FINANCIAL INC COM	COM	866796105	923	36871	SH		DEFINED
SUN LIFE FINANCIAL INC COM	COM	866796105	540	21575	SH		OTHER
SUN MICROSYSTEMS INC	COM	866810104	2324	519850	SH		DEFINED
SUN MICROSYSTEMS INC	COM	866810104	69	15475	SH		SOLE
SUN MICROSYSTEMS INC COM	COM	866810104	3061	684894	SH		DEFINED
SUN MICROSYSTEMS INC COM	COM	866810104	914	204370	SH		OTHER
SUNAIR ELECTRONICS INC COM	COM	867017105	1	200	SH		OTHER
SUNCOR ENERGY INC COM	COM	867229106	281	11225	SH		DEFINED
SUNCOR ENERGY INC COM	COM	867229106	256	10200	SH		OTHER
SUNGARD DATA SYS INC COM	COM	867363103	3028	109270	SH		DEFINED
SUNGARD DATA SYS INC COM	COM	867363103	1504	54284	SH		OTHER
SUNGARD DATA SYSTEMS INC	COM	867363103	37	1323	SH		SOLE
SUNOCO INC	COM	86764P109	17	339	SH		SOLE
SUNOCO INC COM	COM	86764P109	941	18401	SH		DEFINED
SUNOCO INC COM	COM	86764P109	43	848	SH		OTHER
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	9	250	SH		DEFINED
SUNOPTA INC	COM	8676EP108	14823	1605950	SH		DEFINED
SUNOPTA INC COM	COM	8676EP108	612	66300	SH		DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	143	3700	SH		DEFINED
SUNRISE SENIOR LIVING INC COM	COM	86768K106	632	16325	SH		DEFINED
SUNRISE SENIOR LIVING INC COM	COM	86768K106	47	1220	SH		OTHER
SUNTRUST BANKS INC	COM	867914103	179	2500	SH		SOLE
SUNTRUST BANKS INC	COM	867914103	96	1342	SH		SOLE
SUNTRUST BANKS INC COM	COM	867914103	12260	171472	SH		DEFINED
SUNTRUST BANKS INC COM	COM	867914103	7277	101776	SH		OTHER
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	127	22900	SH		DEFINED
SUPERGEN INC COM	COM	868059106	2	200	SH		DEFINED
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

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

NAME OF ISSUER	Title of Class	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DISCRETION
SUPERIOR INDS INTL INC COM	COM	868168105	1467	33715	SH		DEFINED
SUPERIOR INDS INTL INC COM	COM	868168105	341	7838	SH		OTHER
SUPERIOR INDUSTRIES INTL	COM	868168105	14636	336300	SH		SOLE
SUPERTEX INC COM	COM	868532102	158	8200	SH		DEFINED
SUPERVALU INC	COM	868536103	18	629	SH		SOLE
SUPERVALU INC COM	COM	868536103	1302	45545	SH		DEFINED
SUPERVALU INC COM	COM	868536103	481	16836	SH		OTHER
SUPPORTSOFT INC COM	COM	868587106	29	2200	SH		DEFINED
SURGICARE INC COM	COM	868823105	0	200	SH		OTHER
SURMODICS INC COM	COM	868873100	332	14000	SH		DEFINED
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	640	25600	SH		DEFINED
SWIFT ENERGY CO COM	COM	870738101	297	17600	SH		DEFINED
SWIFT TRANSN INC COM	COM	870756103	109	5200	SH		DEFINED
SWIFT TRANSPORTATION CO INC	COM	870756103	40	1900	SH		DEFINED
SWISS HELVETIA FD INC	OTHER	870875101	5	350	SH		DEFINED
SWISS HELVETIA FD INC	OTHER	870875101	33	2554	SH		OTHER
SWISSCOM ADR COM	COM	871013108	49	1500	SH		DEFINED
SWITCHBOARD INC COM	COM	871045100	377	54600	SH		DEFINED
SWS GROUP INC COM	COM	78503N107	196	11000	SH		DEFINED
SY BANCORP	COM	785060104	426	20700	SH		SOLE
SYBASE INC	COM	871130100	97	4700	SH		DEFINED
SYBASE INC	COM	871130100	2556	124200	SH		SOLE
SYBASE INC COM	COM	871130100	17189	835245	SH		DEFINED
SYBASE INC COM	COM	871130100	166	8072	SH		OTHER
SYBRON DENTAL SPECIALTIES COM	COM	871142105	691	24600	SH		DEFINED
SYCAMORE NETWORKS COM	COM	871206108	15	2900	SH		DEFINED
SYCAMORE NETWORKS COM	COM	871206108	14	2600	SH		OTHER
SYLVAN LEARNING	COM	871399101	167	5800	SH		SOLE
SYLVAN LEARNING SYS INC COM	COM	871399101	3124	108500	SH		DEFINED
SYLVAN LEARNING SYS INC COM	COM	871399101	66	2300	SH		OTHER
SYLVAN LEARNING SYSTEMS INC	COM	871399101	694	24100	SH		SOLE
SYMANTEC CORP	COM	871503108	38884	1127080	SH		DEFINED
SYMANTEC CORP	COM	871503108	2667	77300	SH		DEFINED
SYMANTEC CORP	COM	871503108	9104	262746	SH		SOLE
SYMANTEC CORP COM	COM	871503108	5275	152909	SH		DEFINED
SYMANTEC CORP COM	COM	871503108	32	920	SH		OTHER
SYMBOL TECHNOLOGIES INC	COM	871508107	10207	604320	SH		DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	503	29760	SH		DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	216	12774	SH		SOLE
SYMBOL TECHNOLOGIES INC COM	COM	871508107	1764	104457	SH		DEFINED
SYMBOL TECHNOLOGIES INC COM	COM	871508107	375	22186	SH		OTHER
SYMMETRICOM INC COM	COM	871543104	205	28100	SH		DEFINED
SYMS CORP	COM	871551107	1	100	SH		OTHER
SYMYX TECHNOLOGIES INC	COM	87155S108	72	3500	SH		DEFINED
SYMYX TECHNOLOGIES INC COM	COM	87155S108	234	11375	SH		DEFINED
SYMYX TECHNOLOGIES INC COM	COM	87155S108	82	4000	SH		OTHER
SYNAPTICS INC	COM	87157D109	974	65000	SH		DEFINED
SYNAPTICS INC COM	COM	87157D109	93	6200	SH		DEFINED
SYNERGY BRANDS INC COM	COM	87159E402	1	250	SH		OTHER
SYNGENTA AG SPONS ADR	COM	87160A100	74	5500	SH		DEFINED
SYNGENTA AG SPONS ADR	COM	87160A100	2	133	SH		OTHER
SYNGENTA AG-ADR	COM	87160A100	847	62832	SH		DEFINED
SYNOPSYS INC	COM	871607107	203	6000	SH		DEFINED
SYNOPSYS INC COM	COM	871607107	86	2530	SH		DEFINED
SYNOPSYS INC COM	COM	871607107	93	2756	SH		OTHER
SYNOVUS FINANCIAL CORP	COM	87161C105	41	1416	SH		SOLE
SYNOVUS FINL CORP COM	COM	87161C105	1105	38195	SH		DEFINED
SYNOVUS FINL CORP COM	COM	87161C105	620	21450	SH		OTHER
SYNPLICITY INC	COM	87160Y108	157	20000	SH		DEFINED

SYNTROLEUM CORP COM	COM	871630109	1	333	SH	DEFINED

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
SYNTROLEUM CORP COM	COM	871630109	9	2000	SH		OTHER
SYSCO CORP	COM	871829107	21227	570165	SH		DEFINED
SYSCO CORP	COM	871829107	3138	84286	SH		SOLE
SYSCO CORP COM	COM	871829107	60285	1619251	SH		DEFINED
SYSCO CORP COM	COM	871829107	34828	935470	SH		OTHER
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	1203	73500	SH		DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	30	631	SH		SOLE
T ROWE PRICE GROUP INC COM	COM	74144T108	1049	22120	SH		DEFINED
T ROWE PRICE GROUP INC COM	COM	74144T108	183	3850	SH		OTHER
TAIWAN SEMICOND	COM	874039100	10135	989743	SH		SOLE
TAIWAN SEMICONDUCTOR ADR	COM	874039100	3134	306080	SH		SOLE
TAIWAN SEMICONDUCTOR SPON ADR	COM	874039100	36746	3588520	SH		DEFINED
TAIWAN SEMICONDUCTOR SPON ADR	COM	874039100	1004	98046	SH		OTHER
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	53463	5221032	SH		DEFINED
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	2221	216877	SH		DEFINED
TAKE-TWO INTERACTIVE SOFT.INC	COM	874054109	458	15900	SH		SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3138	108870	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46	1600	SH		OTHER
TAK-TWO INTERACTIVE SOFTWRE	COM	874054109	89	3100	SH		SOLE
TALBOTS INC	COM	874161102	923	30000	SH		DEFINED
TALBOTS INC COM	COM	874161102	822	26700	SH		DEFINED
TALBOTS INC COM	COM	874161102	31	1000	SH		OTHER
TALISMAN ENERGY INC COM	COM	87425E103	560	9900	SH		DEFINED
TALK AMERICA HOLDINGS INC NEW	COM	87426R202	2	166	SH		OTHER
TALX CORP COM	COM	874918105	200	8700	SH		DEFINED
TANGER FACTORY OUTLET CENTERS	COM	875465106	1555	38200	SH		SOLE
TANGER FACTORY OUTLET CTRS INC	OTHER	875465106	65	1600	SH		DEFINED
TANGER FACTORY OUTLET CTRS INC	OTHER	875465106	24	600	SH		OTHER
TARGET CORP	COM	87612E106	58308	1518430	SH		DEFINED
TARGET CORP	COM	87612E106	2584	67300	SH		DEFINED
TARGET CORP	COM	87612E106	998	26000	SH		SOLE
TARGET CORP	COM	87612E106	5829	151805	SH		SOLE
TARGET CORP COM	COM	87612E106	185731	4836755	SH		DEFINED
TARGET CORP COM	COM	87612E106	65374	1702452	SH		OTHER
TARO PHARMACEUTICAL	COM	M8737E108	219	3400	SH		SOLE
TARO PHARMACEUTICAL INDS LTD C	COM	M8737E108	5655	87670	SH		DEFINED
TARO PHARMACEUTICAL INDS LTD C	COM	M8737E108	342	5300	SH		OTHER
TARO PHARMACEUTICAL INDUS	COM	M8737E108	1122	17400	SH		SOLE
TASTY BAKING CO COM	COM	876553306	3	250	SH		DEFINED
TASTY BAKING CO COM	COM	876553306	19	1875	SH		OTHER
TAUBMAN CENTERS INC	OTHER	876664103	20660	1002935	SH		DEFINED
TAUBMAN CENTERS INC	COM	876664103	143	6930	SH		SOLE
TAUBMAN CTRS INC REIT	OTHER	876664103	1246	60490	SH		DEFINED
TAYLOR CAPITAL GROUP INC COM	COM	876851106	7888	307782	SH		DEFINED
TB WOODS CORP COM	COM	872226105	2622	319813	SH		DEFINED
TBC CORP	COM	872180104	1378	53371	SH		SOLE
TBC CORP COM	COM	872180104	537	20810	SH		DEFINED

TBC CORP COM	COM	872180104	39	1530	SH	OTHER
TC PIPELINE LP	OTHER	87233Q108	163	5000	SH	OTHER
TCF FINL CORP COM	COM	872275102	404	7875	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	150	30200	SH	OTHER
TECH DATA CORP COM	COM	878237106	26518	668122	SH	DEFINED
TECH DATA CORP COM	COM	878237106	559	14095	SH	OTHER
TECHNE CORP COM	COM	878377100	2101	55525	SH	DEFINED
TECHNE CORP COM	COM	878377100	24	635	SH	OTHER
TECHNITROL INC COM	COM	878555101	10445	503625	SH	DEFINED
TECHNITROL INC COM	COM	878555101	207	10000	SH	OTHER
TECHNOLOGY FLAVORS & FRAGRANCE	COM	87869A104	17	21000	SH	OTHER

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
TECO ENERGY INC	COM	872375100	3675	255000	SH		DEFINED
TECO ENERGY INC	COM	872375100	3228	224000	SH		SOLE
TECO ENERGY INC COM	COM	872375100	10224	709525	SH		DEFINED
TECO ENERGY INC COM	COM	872375100	3849	267131	SH		OTHER
TECUMSEH PRODS CO	COM	878895200	3439	71012	SH		SOLE
TECUMSEH PRODS CO CL A COM	COM	878895200	175	3610	SH		DEFINED
TECUMSEH PRODS CO CL A COM	COM	878895200	58	1200	SH		OTHER
TECUMSEH PRODUCTS CO CL B	COM	878895101	14	300	SH		DEFINED
TEEKAY SHIPPING MARSHALL ISL C	COM	Y8564W103	1808	31700	SH		DEFINED
TEJON RANCH CO COM	COM	879080109	103	2500	SH		DEFINED
TEJON RANCH CO COM	COM	879080109	4	100	SH		OTHER
TEKELEC COM	COM	879101103	142	9100	SH		DEFINED
TEKTRONIX INC	COM	879131100	12	387	SH		SOLE
TEKTRONIX INC COM	COM	879131100	1055	33400	SH		DEFINED
TEKTRONIX INC COM	COM	879131100	22	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
TELE NORTE LEST	COM	879246106	264	17100	SH		SOLE
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	100	SH		DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	20	710	SH		OTHER
TELECOM HOLDRS TR	OTHER	87927P200	5	200	SH		DEFINED
TELECOM ITALIA SPA SPON ADR	COM	87927Y102	150	5047	SH		DEFINED
TELEDYNE TECHNOLOGIES INC COM	COM	879360105	390	20700	SH		DEFINED
TELEDYNE TECHNOLOGIES INC COM	COM	879360105	36	1918	SH		OTHER
TELEFLEX INC COM	COM	879369106	279	5766	SH		DEFINED
TELEFONICA DE ARGENTINA SPON A	COM	879378404	1	163	SH		OTHER
TELEFONICA DE ESPANA ADR	COM	879382208	380	8608	SH		DEFINED
TELEFONICA DE ESPANA ADR	COM	879382208	249	5639	SH		OTHER
TELEFONICA DEL PERU S A SPON A	COM	879384204	3	801	SH		DEFINED
TELEFONICA SA -	COM	879382208	253	5723	SH		SOLE
TELEFONOS DE ME	COM	879403780	102	3100	SH		SOLE
TELEFONOS DE MEXICO SA ADR REP	COM	879403780	339	10277	SH		DEFINED
TELEFONOS DE MEXICO SA ADR REP	COM	879403780	230	6950	SH		OTHER
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	7329	221900	SH		DEFINED
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	4023	245000	SH		DEFINED

TELEPHONE & DATA	COM	879433100	24957	399000	SH		SOLE
TELEPHONE & DATA SYS INC COM	COM	879433100	2237	35765	SH		DEFINED
TELEPHONE & DATA SYS INC COM	COM	879433100	176	2820	SH		OTHER
TELETECH HOLDINGS INC	COM	879939106	528	46700	SH		SOLE
TELETECH HOLDINGS INC COM	COM	879939106	72	6400	SH		DEFINED
TELIK INC	COM	87959M109	202	8800	SH		SOLE
TELIK INC	COM	87959M109	1047	45500	SH		SOLE
TELIK INC COM	COM	87959M109	5118	222500	SH		DEFINED
TELIK INC COM	COM	87959M109	104	4500	SH		OTHER
TELLABS INC	COM	879664100	4941	587500	SH		DEFINED
TELLABS INC	COM	879664100	15	1791	SH		SOLE
TELLABS INC COM	COM	879664100	1046	124431	SH		DEFINED
TELLABS INC COM	COM	879664100	275	32750	SH		OTHER
TEMPLE INLAND INC	COM	879868107	84	1333	SH		SOLE
TEMPLE-INLAND INC	COM	879868107	18873	301150	SH		DEFINED
TEMPLE-INLAND INC COM	COM	879868107	3294	52564	SH		DEFINED
TEMPLE-INLAND INC COM	COM	879868107	297	4735	SH		OTHER
TEMPLETON DRAGON FD INC	OTHER	88018T101	249	13834	SH		DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	2	92	SH		OTHER
TEMPLETON EMERG MKTS INC FUND	OTHER	880192109	13	950	SH		OTHER
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	50	3442	SH		DEFINED
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	22	1500	SH		OTHER
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	27	2875	SH		DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	58	6070	SH		OTHER
TENET HEALTHCARE CORP	COM	88033G100	5040	314000	SH		DEFINED

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
TENET HEALTHCARE CORP	COM	88033G100	2069	128880	SH		SOLE
TENET HEALTHCARE CORP COM	COM	88033G100	1708	106388	SH		DEFINED
TENET HEALTHCARE CORP COM	COM	88033G100	181	11305	SH		OTHER
TENNANT CO COM	COM	880345103	278	6425	SH		DEFINED
TENNANT CO COM	COM	880345103	87	2000	SH		OTHER
TENNECO AUTOMOTIVE INC COM	COM	880349105	0	20	SH		DEFINED
TENNECO AUTOMOTIVE INC COM	COM	880349105	2	290	SH		OTHER
TEPPCO PARTNERS L P	OTHER	872384102	168	4180	SH		DEFINED
TEPPCO PARTNERS L P	OTHER	872384102	2805	69600	SH		OTHER
TERADYNE COM	COM	880770102	2266	89019	SH		DEFINED
TERADYNE COM	COM	880770102	533	20950	SH		OTHER
TERADYNE INC	COM	880770102	16005	628890	SH		DEFINED
TERADYNE INC	COM	880770102	485	19066	SH		SOLE
TERAYON COMMUNICATION SYS	COM	880775101	8736	1941440	SH		DEFINED
TERAYON COMMUNICATION SYS COM	COM	880775101	394	87500	SH		DEFINED
TEREX CORP NEW	COM	880779103	15476	543410	SH		DEFINED
TERRA NETWORKS SA SPONSORED	COM	88100W103	5	797	SH		DEFINED
TERREMARK WORLDWIDE INC COM	COM	881448104	1	2000	SH		OTHER
TESORO PETROLEUM CORP COM	COM	881609101	38	2600	SH		DEFINED
TESSERA TECHNOLOGIES INC COM	COM	88164L100	2	100	SH		DEFINED
TETON PETROLEUM CO COM	COM	88162A205	46	9178	SH		DEFINED
TETRA TECH INC	COM	88162G103	23274	936212	SH		DEFINED
TETRA TECH INC COM	COM	88162G103	13494	542800	SH		DEFINED

TETRA TECH INC COM	COM	88162G103	5	200	SH		OTHER
TETRA TECHNOLOGIES INC DEL COM	COM	88162F105	379	15615	SH		DEFINED
TEVA PHARMACEUT	COM	881624209	10741	189400	SH		SOLE
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	66195	1167253	SH		DEFINED
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	14252	251320	SH		OTHER
TEVA PHARMACEUTICALS ADR	COM	881624209	6353	112030	SH		SOLE
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	66492	1172485	SH		DEFINED
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2860	50430	SH		DEFINED
TEVA PHARM-SP ADR	COM	881624209	128	2250	SH		SOLE
TEXAS GENCO HOLDINGS INC COM	COM	882443104	32	990	SH		DEFINED
TEXAS GENCO HOLDINGS INC COM	COM	882443104	44	1352	SH		OTHER
TEXAS INDUSTRIES INC	COM	882491103	636	17200	SH		DEFINED
TEXAS INDUSTRIES INC	COM	882491103	23	610	SH		OTHER
TEXAS INSTRUMEN	COM	882508104	1469	50000	SH		SOLE
TEXAS INSTRUMENTS	COM	882508104	2512	85500	SH		SOLE
TEXAS INSTRUMENTS COM	COM	882508104	61135	2080837	SH		DEFINED
TEXAS INSTRUMENTS COM	COM	882508104	25611	871712	SH		OTHER
TEXAS INSTRUMENTS INC	COM	882508104	69541	2366935	SH		DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	3552	120900	SH		DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	15122	514688	SH		SOLE
TEXAS PACIFIC LAND TRUST	OTHER	882610108	225	4000	SH		DEFINED
TEXAS PACIFIC LAND TRUST	OTHER	882610108	56	1000	SH		OTHER
TEXAS REGIONAL BANCSHARES-A	COM	882673106	2416	65300	SH		SOLE
TEXTRON INC	COM	883203101	3652	64000	SH		DEFINED
TEXTRON INC	COM	883203101	53224	932765	SH		SOLE
TEXTRON INC $2.08 CONV PFD	PFD	883203200	25	100	SH		DEFINED
TEXTRON INC $2.08 CONV PFD	PFD	883203200	80	318	SH		OTHER
TEXTRON INC COM	COM	883203101	37434	656046	SH		DEFINED
TEXTRON INC COM	COM	883203101	7362	129028	SH		OTHER
TF FINL CORP COM	COM	872391107	34	1000	SH		DEFINED
THE BOMBAY COMPANY INC	COM	097924104	182	22400	SH		SOLE
THE BOMBAY COMPANY INC	COM	097924104	961	118000	SH		SOLE
THE NAVIGATORS GROUP INC	COM	638904102	1892	61300	SH		SOLE
THE PHOENIX COMPANIES INC	COM	71902E109	4014	333350	SH		SOLE
THE ROUSE CO	OTHER	779273101	39022	830260	SH		DEFINED
THE SHARPER IMAGE	COM	820013100	1473	45100	SH		SOLE
THE ST JOE COMPANY	OTHER	790148100	28287	758560	SH		DEFINED

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	INVESTMEN DISCRETIO
THE ST. JOE COMPANY	COM	790148100	197	5280	SH		SOLE
THE WALT DISNEY CO.	COM	254687106	50382	2159520	SH		DEFINED
THE WALT DISNEY CO.	COM	254687106	5357	229600	SH		DEFINED
THERAGENICS CORP COM	COM	883375107	110	20077	SH		DEFINED
THERMO ELECTRON CORP	COM	883556102	17	677	SH		SOLE
THERMO ELECTRON CORPORATION CO	COM	883556102	3012	119540	SH		DEFINED
THERMO ELECTRON CORPORATION CO	COM	883556102	2030	80551	SH		OTHER
THIRD WAVE TECHNOLOGIES COM	COM	88428W108	5	1000	SH		DEFINED
THOMAS & BETTS CORP	COM	884315102	4063	177500	SH		DEFINED
THOMAS & BETTS CORP	COM	884315102	6	250	SH		SOLE

THOMAS & BETTS CORP COM	COM	884315102	1131	49420	SH		DEFINED
THOMAS & BETTS CORP COM	COM	884315102	984	43000	SH		OTHER
THOMAS INDS INC COM	COM	884425109	17148	494735	SH		DEFINED
THOMAS NELSON INC COM	COM	640376109	178	9200	SH		DEFINED
THOMSON	COM	885118109	58	2700	SH		DEFINED
THOMSON CORP COM	COM	884903105	0	4	SH		DEFINED
THOR INDS INC COM	COM	885160101	1091	19400	SH		DEFINED
THORATEC CORP	COM	885175307	1293	100000	SH		DEFINED
THORATEC CORPORATION COM	COM	885175307	16572	1281650	SH		DEFINED
THORNBURG MORTGAGE INC COM	OTHER	885218107	41	1500	SH		DEFINED
THORNBURG MORTGAGE INC COM	OTHER	885218107	729	26800	SH		OTHER
THQ INC COM	COM	872443403	7060	417493	SH		DEFINED
THREE-FIVE SYSTEMS INC	COM	88554L108	72	13700	SH		DEFINED
TIBCO SOFTWARE INC COM	COM	88632Q103	1	100	SH		OTHER
TIDEWATER INC COM	COM	886423102	156	5220	SH		DEFINED
TIDEWATER INC COM	COM	886423102	103	3445	SH		OTHER
TIFFANY & CO	COM	886547108	140	3100	SH		SOLE
TIFFANY & CO	COM	886547108	31	689	SH		SOLE
TIFFANY & CO NEW	COM	886547108	49672	1098934	SH		DEFINED
TIFFANY & CO NEW	COM	886547108	7139	157941	SH		OTHER
TIME WARNER INC	COM	887317105	22490	1250132	SH		DEFINED
TIME WARNER INC	COM	887317105	180	10000	SH		SOLE
TIME WARNER INC	COM	887317105	2375	132000	SH		SOLE
TIME WARNER INC	COM	887317105	62581	3478640	SH		SOLE
TIME WARNER INC COM	COM	887317105	36624	2035802	SH		DEFINED
TIME WARNER INC COM	COM	887317105	8677	482338	SH		OTHER
TIME WARNER TELECOM CL A COM	COM	887319101	0	20	SH		DEFINED
TIMKEN CO	COM	887389104	11366	566600	SH		DEFINED
TIMKEN CO COM	COM	887389104	3051	152113	SH		DEFINED
TIMKEN CO COM	COM	887389104	4	200	SH		OTHER
TITAN CORP COM	COM	888266103	7	300	SH		DEFINED
TITAN CORP COM	COM	888266103	4	200	SH		OTHER
TIVO INC	COM	888706108	127	17100	SH		SOLE
TIVO INC COM	COM	888706108	2973	401740	SH		DEFINED
TIVO INC COM	COM	888706108	72	9700	SH		OTHER
TIVO INC.	COM	888706108	650	87800	SH		SOLE
TJX COMPANIES, INC	COM	872540109	24107	1093306	SH		SOLE
TJX COS INC NEW COM	COM	872540109	13709	621739	SH		DEFINED
TJX COS INC NEW COM	COM	872540109	1990	90246	SH		OTHER
TLC VISION CORP COM	COM	872549100	1	95	SH		DEFINED
TOLEDO EDISON ARP SER A	PFD	889175782	1019	40000	SH		SOLE
TOLL BROS INC COM	COM	889478103	176	4425	SH		DEFINED
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2259	128860	SH		SOLE
TOLLGRADE COMMUNICATIONS INC C	COM	889542106	251	14300	SH		DEFINED
TOLLGRADE COMMUNICATIONS INC C	COM	889542106	37	2100	SH		OTHER
TOM BROWN INC	COM	115660201	110	3400	SH		SOLE
TOM BROWN INC	COM	115660201	571	17700	SH		SOLE
TOM BROWN INC COM	COM	115660201	20408	632800	SH		DEFINED
TOM BROWN INC COM	COM	115660201	113	3500	SH		OTHER
TOMPKINS TRUSTCO INC COM	COM	890110109	588	12765	SH		DEFINED

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

TOMPKINS TRUSTCO INC COM	COM	890110109	190	4129	SH		OTHER
TOO INC	COM	890333107	844	50000	SH		DEFINED
TOO INC COM	COM	890333107	375	22242	SH		DEFINED
TOOTSIE ROLL INDS	COM	890516107	990	27500	SH		DEFINED
TOOTSIE ROLL INDUSTRIES COM	COM	890516107	244	6790	SH		DEFINED
TOOTSIE ROLL INDUSTRIES COM	COM	890516107	1108	30768	SH		OTHER
TOPPS INC COM	COM	890786106	6145	598900	SH		DEFINED
TORCH ENERGY ROYALTY TRUST COM	COM	891013104	2	300	SH		OTHER
TORCHMARK CORP	COM	891027104	30	667	SH		SOLE
TORCHMARK CORP COM	COM	891027104	12021	263968	SH		DEFINED
TORCHMARK CORP COM	COM	891027104	1747	38364	SH		OTHER
TORO CO	COM	891092108	1517	32700	SH		SOLE
TORO CO COM	COM	891092108	1014	21850	SH		DEFINED
TORO CO COM	COM	891092108	40	860	SH		OTHER
TORONTO DOMINION BK COM	COM	891160509	20	600	SH		DEFINED
TORONTO DOMINION BK COM	COM	891160509	211	6320	SH		OTHER
TOTAL S A ADR	COM	89151E109	3509	37933	SH		DEFINED
TOTAL S A ADR	COM	89151E109	410	4431	SH		OTHER
TOTAL SA -ADR	COM	89151E109	102	1100	SH		SOLE
TOWER AUTOMOTIVE INC COM	COM	891707101	247	36200	SH		DEFINED
TOWN & CTRY TR	OTHER	892081100	13	500	SH		DEFINED
TOYOTA MOTOR CORP ADR 2	COM	892331307	214	3111	SH		DEFINED
TOYOTA MOTOR CORP ADR 2	COM	892331307	110	1600	SH		OTHER
TOYS "R" US INC	COM	892335100	1952	154400	SH		DEFINED
TOYS R US INC	COM	892335100	11	846	SH		SOLE
TOYS-R-US INC	COM	892335100	4001	316545	SH		DEFINED
TOYS-R-US INC	COM	892335100	4	335	SH		OTHER
TRACTOR SUPPLY CO	COM	892356106	3	75	SH		SOLE
TRACTOR SUPPLY CO COM	COM	892356106	932	23900	SH		DEFINED
TRANS WORLD ENTMT CORP COM	COM	89336Q100	9	1250	SH		OTHER
TRANSACTION SYS ARCHITECTS INC	COM	893416107	202	9080	SH		DEFINED
TRANSACTION SYS ARCHITECTS INC	COM	893416107	46	2070	SH		OTHER
TRANSACTION SYSTEMS ARCHIT-A	COM	893416107	1758	77700	SH		SOLE
TRANSATLANTIC HLDG INC COM	COM	893521104	2698	33391	SH		DEFINED
TRANSATLANTIC HLDG INC COM	COM	893521104	1147	14192	SH		OTHER
TRANSCANADA CORP COM	COM	89353D107	170	7924	SH		DEFINED
TRANSCANADA CORP COM	COM	89353D107	82	3800	SH		OTHER
TRANSMETA	COM	89376R109	584	171819	SH		SOLE
TRANSMETA CORP COM	COM	89376R109	2660	782229	SH		DEFINED
TRANSMETA CORP COM	COM	89376R109	53	15671	SH		OTHER
TRANSMETA CORP/DELAW	COM	89376R109	107	31484	SH		SOLE
TRANSMONTAIGNE INC COM	COM	893934109	258	40000	SH		OTHER
TRANSOCEAN INC	COM	G90078109	12065	502500	SH		DEFINED
TRANSOCEAN INC	COM	G90078109	192	8000	SH		SOLE
TRANSOCEAN INC	COM	G90078109	733	30509	SH		SOLE
TRANSOCEAN INC	COM	G90078109	21486	894887	SH		SOLE
TRANSOCEAN INC COM	COM	G90078109	5310	221153	SH		DEFINED
TRANSOCEAN INC COM	COM	G90078109	823	34295	SH		OTHER
TRANSPRO INC COM	COM	893885103	11	2700	SH		OTHER
TRANSPRTDRA DE GAS SPONS ADR	COM	893870204	5	1100	SH		DEFINED
TRANSWITCH CORP COM	COM	894065101	30	12950	SH		DEFINED
TRAVELERS PPTY CAS CORP	COM	89420G109	5688	339000	SH		DEFINED
TRAVELERS PROPERTY CASUALTY B	COM	89420G406	32420	1910409	SH		SOLE
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	4087	243536	SH		DEFINED
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	1125	67073	SH		OTHER
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	14118	831934	SH		DEFINED
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	2531	149167	SH		OTHER
TRAVIS BOATS & MOTORS INC	COM	894363100	128	193411	SH		SOLE
TRAVIS BOATS & MOTORS INC COM	COM	894363100	1	1900	SH		DEFINED
TRC COS INC COM	COM	872625108	6	300	SH		OTHER

Page 121

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	INVESTMEN DISCRETIO
TREDEGAR CORPORATION	COM	894650100	380	24500	SH		DEFINED
TREX COMPANY INC COM	COM	89531P105	8599	226400	SH		DEFINED
TRIAD HOSPS INC COM	COM	89579K109	17721	532650	SH		DEFINED
TRIAD HOSPS INC COM	COM	89579K109	17	500	SH		OTHER
TRIARC COMPANIES INC CL B COM	COM	895927309	414	38398	SH		DEFINED
TRIARC COS INC CL A COM	COM	895927101	2	199	SH		DEFINED
TRIBUNE CO	COM	896047107	34349	665680	SH		DEFINED
TRIBUNE CO	COM	896047107	4360	84500	SH		DEFINED
TRIBUNE CO	COM	896047107	75	1451	SH		SOLE
TRIBUNE CO NEW COM	COM	896047107	26202	507782	SH		DEFINED
TRIBUNE CO NEW COM	COM	896047107	29260	567052	SH		OTHER
TRICO BANCSHARES	COM	896095106	4182	132515	SH		SOLE
TRICO BANCSHARES COM	COM	896095106	180	5700	SH		DEFINED
TRICO BANCSHARES COM	COM	896095106	69	2200	SH		OTHER
TRI-CONTINENTAL CORPORATION FU	OTHER	895436103	56	3416	SH		DEFINED
TRI-CONTINENTAL CORPORATION FU	OTHER	895436103	233	14192	SH		OTHER
TRIDENT MICROSYSTEMS INC	COM	895919108	441	25325	SH		DEFINED
TRIMBLE NAV LTD	COM	896239100	801	21500	SH		DEFINED
TRIMBLE NAV LTD	COM	896239100	74	2000	SH		OTHER
TRIMERIS INC COM	COM	896263100	2	100	SH		DEFINED
TRIMERIS INC COM	COM	896263100	4	200	SH		OTHER
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10558	1493400	SH		DEFINED
TRIQUINT SEMICONDUCTOR INC COM	COM	89674K103	563	79600	SH		DEFINED
TRIUMPH GROUP INC COM	COM	896818101	393	10800	SH		DEFINED
TRIZEC PROPERTIES INC REIT	OTHER	89687P107	12	800	SH		OTHER
TROY FINANICIAL CORP COM	COM	897329108	66	1897	SH		DEFINED
TROY FINANICIAL CORP COM	COM	897329108	278	8000	SH		OTHER
TRUST CO NJ JERSEY CITY NEW CO	COM	898304100	25	624	SH		DEFINED
TRUST CO NJ JERSEY CITY NEW CO	COM	898304100	20	500	SH		OTHER
TRUSTCO BK CORP NY	COM	898349105	1688	128375	SH		DEFINED
TRUSTCO BK CORP NY	COM	898349105	1378	104803	SH		OTHER
TSAKOS ENERGY NAVIGATION LTD C	COM	G9108L108	369	20000	SH		DEFINED
TTI TEAM TELECOM INTL LTD	COM	M88258104	1	200	SH		DEFINED
TUESDAY MORNING CORP COM NEW	COM	899035505	128	4225	SH		DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	2	202	SH		DEFINED
TUPPERWARE CORP	COM	899896104	4	250	SH		SOLE
TUPPERWARE CORP COM	COM	899896104	181	10421	SH		DEFINED
TUPPERWARE CORP COM	COM	899896104	306	17656	SH		OTHER
TUPPERWARE CORPORATION	COM	899896104	73	4200	SH		DEFINED
TWEETER HOME ENTMT GROUP INC C	COM	901167106	39	4080	SH		DEFINED
TXU CORP	COM	873168108	40284	1698328	SH		SOLE
TXU CORP COM	COM	873168108	19311	814111	SH		DEFINED
TXU CORP COM	COM	873168108	1811	76331	SH		OTHER
TYCO INTERNATIONAL LTD	COM	902124106	46946	1771539	SH		DEFINED
TYCO INTL CONV 3.125% 1	OTHER	902118BE7	41	30000	PRN		DEFINED
TYCO INTL GRP CONV 3.125% 1	OTHER	902118BG2	21	15000	PRN		DEFINED
TYCO INT'L LTD	COM	902124106	6621	249864	SH		SOLE
TYCO INTL LTD NEW COM	COM	902124106	28795	1086589	SH		DEFINED

TYCO INTL LTD NEW COM	COM	902124106	9197	347075	SH		OTHER
TYLER TECHNOLOGIES INC COM	COM	902252105	34	3500	SH		DEFINED
TYSON FOODS INC CL A COM	COM	902494103	364	27516	SH		DEFINED
TYSON FOODS INC CL A COM	COM	902494103	192	14473	SH		OTHER
TYSON FOODS INC-CL A	COM	902494103	4535	342500	SH		DEFINED
U S PHYSICAL THERAPY INC COM	COM	90337L108	10110	642700	SH		DEFINED
U S PHYSICAL THERAPY INC COM	COM	90337L108	36	2300	SH		OTHER
U S RESTAURANT PPTYS INC COM	OTHER	902971100	73	4277	SH		DEFINED
U S RESTAURANT PPTYS INC COM	OTHER	902971100	19	1105	SH		OTHER
U S XPRESS ENTERPRISES INC CL	COM	90338N103	31	2500	SH		DEFINED
U S XPRESS ENTERPRISES INC CL	COM	90338N103	15	1200	SH		OTHER
U.S. BANCORP	COM	902973304	68064	2285572	SH		SOLE

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	INVESTMEN DISCRETIO
U.S. PHYSICAL THERAPY INC	COM	90337L108	72	4600	SH		SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	384	24400	SH		SOLE
UBIQUITEL OPERAT UPCS WARRANTS	OTHER	903474112	0	6150	SH		SOLE
UBS AG REG COM	COM	H8920M855	740	10878	SH		DEFINED
UBS AG REG COM	COM	H8920M855	151	2221	SH		OTHER
UCBH HLDGS INC COM	COM	90262T308	1563	40100	SH		DEFINED
UGI CORPORATION COM	COM	902681105	1505	44400	SH		DEFINED
UGI CORPORATION COM	COM	902681105	562	16575	SH		OTHER
UICI	COM	902737105	394	29700	SH		DEFINED
UIL HLDG CORP COM	COM	902748102	527	11688	SH		DEFINED
UIL HLDG CORP COM	COM	902748102	162	3582	SH		OTHER
ULTIMATE ELECTRONICS INC COM	COM	903849107	72	9400	SH		DEFINED
ULTRA PETE CORP COM	COM	903914109	3851	156403	SH		DEFINED
ULTRA PETE CORP COM	COM	903914109	308	12500	SH		OTHER
ULTRA PETROLEUM	COM	903914109	145	5900	SH		SOLE
ULTRA PETROLEUM CORP	COM	903914109	744	30200	SH		SOLE
ULTRATECH INC	COM	904034105	1492	50800	SH		DEFINED
ULTRATECH INC	COM	904034105	23784	809800	SH		DEFINED
UMPQUA HLDGS CORP COM	COM	904214103	378	18200	SH		DEFINED
UNIBANCO-UNIAO DE BRANCOS ADR	COM	90458E107	72	2900	SH		DEFINED
UNIFIRST CORP COM	COM	904708104	24974	1053330	SH		DEFINED
UNILEVER NV NY SHARES COM	COM	904784709	2773	42726	SH		DEFINED
UNILEVER NV NY SHARES COM	COM	904784709	2318	35714	SH		OTHER
UNILEVER PLC SPONSORED ADR	COM	904767704	2096	55732	SH		DEFINED
UNILEVER PLC SPONSORED ADR	COM	904767704	470	12500	SH		OTHER
UNION BANKSHARES INC COM	COM	905400107	181	6825	SH		DEFINED
UNION BANKSHARES INC COM	COM	905400107	357	13500	SH		OTHER
UNION PACIFIC CORP	COM	907818108	86	1239	SH		SOLE
UNION PACIFIC CORP COM	COM	907818108	40642	584943	SH		DEFINED
UNION PACIFIC CORP COM	COM	907818108	29658	426860	SH		OTHER
UNION PLANTERS CORP	COM	908068109	28	902	SH		SOLE
UNION PLANTERS CORP COM	COM	908068109	1326	42093	SH		DEFINED
UNION PLANTERS CORP COM	COM	908068109	192	6104	SH		OTHER
UNIONBANCAL CORP COM	COM	908906100	29	500	SH		DEFINED
UNIONBANCAL CORPORATION	COM	908906100	3447	59900	SH		SOLE
UNISOURCE ENERGY CORP COM	COM	909205106	628	25450	SH		DEFINED

UNISOURCE ENERGY CORP COM	COM	909205106	8	334	SH		OTHER
UNISYS CORP	COM	909214108	23	1537	SH		SOLE
UNISYS CORP COM	COM	909214108	1136	76472	SH		DEFINED
UNISYS CORP COM	COM	909214108	7	500	SH		OTHER
UNIT CORP	COM	909218109	212	9000	SH		SOLE
UNIT CORP	COM	909218109	1090	46300	SH		SOLE
UNIT CORP COM	COM	909218109	5654	240100	SH		DEFINED
UNIT CORP COM	COM	909218109	108	4600	SH		OTHER
UNITED BANKSHARES INC W VA COM	COM	909907107	880	28200	SH		DEFINED
UNITED BANKSHARES INC W VA COM	COM	909907107	125	4000	SH		OTHER
UNITED BUSINESS MEDIA SPON ADR	COM	90969M101	0	50	SH		OTHER
UNITED DEFENSE INDS INC	COM	91018B104	12667	397325	SH		DEFINED
UNITED DEFENSE INDS INC	COM	91018B104	446	14000	SH		DEFINED
UNITED DEFENSE INDS INC COM	COM	91018B104	702	22035	SH		DEFINED
UNITED DOMINION REALTY TRUST	OTHER	910197102	13523	704325	SH		DEFINED
UNITED DOMINION REALTY TRUST	COM	910197102	94	4910	SH		SOLE
UNITED DOMINION RLTY TR INC	OTHER	910197102	870	45315	SH		DEFINED
UNITED DOMINION RLTY TR INC	OTHER	910197102	381	19825	SH		OTHER
UNITED FIRE & CAS CO COM	COM	910331107	5507	136458	SH		DEFINED
UNITED GLOBAL COM CL A	COM	913247508	3	300	SH		DEFINED
UNITED HEALTHCARE CORP	COM	91324P102	523	8982	SH		SOLE
UNITED MICROELECTRONICS- ADR	COM	910873207	1000	201940	SH		SOLE
UNITED MICROELECTRONICS CORP A	COM	910873207	1359	274450	SH		DEFINED
UNITED MICROELECTRONICS CORP A	COM	910873207	2	376	SH		OTHER

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	INVESTMEN DISCRETIO
UNITED MICROELECTRONICS-ADR	COM	910873207	13404	2707860	SH		DEFINED
UNITED MOBILE HOMES INC	OTHER	911024107	524	30785	SH		DEFINED
UNITED NAT FOODS INC COM	COM	911163103	7783	216730	SH		DEFINED
UNITED NAT FOODS INC COM	COM	911163103	7	200	SH		OTHER
UNITED NATL BANCORP NJ COM	COM	910909100	108	3000	SH		DEFINED
UNITED NATL BANCORP NJ COM	COM	910909100	3157	88076	SH		OTHER
UNITED NATURAL FOODS INC	COM	911163103	4629	128900	SH		DEFINED
UNITED ONLINE INC	COM	911268100	378	22500	SH		DEFINED
UNITED ONLINE INC	COM	911268100	2710	161400	SH		SOLE
UNITED ONLINE INC COM	COM	911268100	189	11250	SH		DEFINED
UNITED PARCEL SERVICE CL B COM	COM	911312106	17311	232202	SH		DEFINED
UNITED PARCEL SERVICE CL B COM	COM	911312106	10689	143380	SH		OTHER
UNITED PARCEL SERVICE-CL B	COM	911312106	62971	844675	SH		DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	6449	86500	SH		DEFINED
UNITED PARCEL SERVICE-CL B	COM	911312106	395	5293	SH		SOLE
UNITED RENTALS	COM	911363109	2735	142000	SH		SOLE
UNITED RENTALS INC COM	COM	911363109	266	13800	SH		DEFINED
UNITED RENTALS INC COM	COM	911363109	44	2300	SH		OTHER
UNITED RETAIL GROUP INC COM	COM	911380103	83	28000	SH		DEFINED
UNITED STATES CELLULAR CORP CO	COM	911684108	121	3400	SH		DEFINED
UNITED STATES STEEL CORP	COM	912909108	18	509	SH		SOLE
UNITED STATIONERS INC COM	COM	913004107	926	22625	SH		DEFINED
UNITED STS STL CORP COM	COM	912909108	818	23368	SH		DEFINED
UNITED STS STL CORP COM	COM	912909108	70	2000	SH		OTHER

UNITED SURGICAL PARTNERS COM	COM	913016309	1189	35500	SH		DEFINED
UNITED SURGICAL PARTNERS COM	COM	913016309	141	4200	SH		OTHER
UNITED SURGICAL PARTNERS INT	COM	913016309	11216	335000	SH		DEFINED
UNITED TECHNOLO	COM	913017109	1137	12000	SH		SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	31417	331510	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	28507	300800	SH		SOLE
UNITED TECHNOLOGIES CORP COM	COM	913017109	284741	3004552	SH		DEFINED
UNITED TECHNOLOGIES CORP COM	COM	913017109	85454	901698	SH		OTHER
UNITED THERAPEUTICS CORP DEL C	COM	91307C102	16	700	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	30810	529560	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1223	21015	SH		DEFINED
UNITEDHEALTH GROUP INC COM	COM	91324P102	16201	278462	SH		DEFINED
UNITEDHEALTH GROUP INC COM	COM	91324P102	3932	67581	SH		OTHER
UNITIL CORP COM	COM	913259107	27	1054	SH		DEFINED
UNITIL CORP COM	COM	913259107	1742	67530	SH		OTHER
UNITRIN INC COM	COM	913275103	946	22849	SH		DEFINED
UNITRIN INC COM	COM	913275103	1343	32432	SH		OTHER
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	243	24560	SH		DEFINED
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	92	9310	SH		OTHER
UNIVERSAL AMERICAN FINANC.HOLD	COM	913377107	1349	136094	SH		SOLE
UNIVERSAL AUTOMOTIVE INDS COM	COM	913378105	14	10000	SH		DEFINED
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3500	133800	SH		DEFINED
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2672	102150	SH		SOLE
UNIVERSAL COMPRESSION HLDGS IN	COM	913431102	240	9170	SH		DEFINED
UNIVERSAL COMPRESSION HLDGS IN	COM	913431102	61	2340	SH		OTHER
UNIVERSAL CORP COM	COM	913456109	80	1800	SH		DEFINED
UNIVERSAL DISPLAY CORP COM	COM	91347P105	8	600	SH		DEFINED
UNIVERSAL FST PRODS INC COM	COM	913543104	369	11400	SH		DEFINED
UNIVERSAL HEALTH REALTY INC TS	COM	91359E105	2092	69500	SH		SOLE
UNIVERSAL HEALTH RLTY INCOME T	OTHER	91359E105	2826	93876	SH		DEFINED
UNIVERSAL HEALTH RLTY INCOME T	OTHER	91359E105	218	7242	SH		OTHER
UNIVERSAL HEALTH SVC CL B COM	COM	913903100	686	12775	SH		DEFINED
UNIVERSAL HEALTH SVC CL B COM	COM	913903100	16	300	SH		OTHER
UNIVERSITY OF PHOENIX ONLINE C	COM	037604204	407	5900	SH		DEFINED
UNIVISION COMMUNICATIONS CL A	COM	914906102	9616	242285	SH		SOLE
UNIVISION COMMUNICATIONS INC C	COM	914906102	4393	110683	SH		DEFINED

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
UNIVISION COMMUNICATIONS INC C	COM	914906102	73	1830	SH		OTHER
UNIVISION COMMUNICATIONS-A	COM	914906102	28954	729503	SH		DEFINED
UNIVISION COMMUNICATIONS-A	COM	914906102	1625	40930	SH		DEFINED
UNOCAL CORP	COM	915289102	17281	469200	SH		DEFINED
UNOCAL CORP	COM	915289102	37	1000	SH		SOLE
UNOCAL CORP	COM	915289102	45	1214	SH		SOLE
UNOCAL CORP COM	COM	915289102	3254	88345	SH		DEFINED
UNOCAL CORP COM	COM	915289102	1534	41652	SH		OTHER
UNOVA INC	COM	91529B106	1974	86000	SH		SOLE
UNOVA INC COM	COM	91529B106	106	4600	SH		DEFINED
UNOVA INC COM	COM	91529B106	55	2390	SH		OTHER
UNUMPROVIDENT CORP	COM	91529Y106	2165	137300	SH		DEFINED

UNUMPROVIDENT CORP	COM	91529Y106	21	1314	SH		SOLE
UNUMPROVIDENT CORP COM	COM	91529Y106	1193	75677	SH		DEFINED
UNUMPROVIDENT CORP COM	COM	91529Y106	905	57387	SH		OTHER
UPM KYMMENE CORP ADR	COM	915436109	61	3162	SH		DEFINED
UPM KYMMENE CORP ADR	COM	915436109	15	800	SH		OTHER
UPM-KYMM ADR	COM	915436109	185	9600	SH		SOLE
URBAN OUTFITTERS INC COM	COM	917047102	1037	28000	SH		DEFINED
URBAN OUTFITTERS INC COM	COM	917047102	148	4000	SH		OTHER
URECOATS INDUSTRIES INC COM	COM	91724E400	0	53	SH		DEFINED
URS CORP	COM	903236107	1251	50000	SH		DEFINED
URS CORP NEW COM	COM	903236107	613	24500	SH		DEFINED
URSTADT BIDDLE PPTYS INC CL A	OTHER	917286205	254	17960	SH		DEFINED
URSTADT BIDDLE PPTYS INC CL A	OTHER	917286205	77	5450	SH		OTHER
URSTADT BIDDLE PROP CLASS A	COM	917286205	2162	152800	SH		SOLE
US BANCORP	COM	902973304	14778	496250	SH		DEFINED
US BANCORP DEL COM	COM	902973304	117202	3935599	SH		DEFINED
US BANCORP DEL COM	COM	902973304	19197	644633	SH		OTHER
US DATAWORKS INC COM	COM	91729G301	7	2000	SH		OTHER
US LEC CORP CL-A COM	COM	90331S109	6	800	SH		DEFINED
US ONCOLOGY INC	COM	90338W103	5502	511368	SH		SOLE
US ONCOLOGY INC COM	COM	90338W103	1012	94090	SH		DEFINED
US ONCOLOGY INC COM	COM	90338W103	105	9800	SH		OTHER
US XPRESS ENTERPRISES A	COM	90338N103	872	71183	SH		SOLE
USEC INC COM	COM	90333E108	210	25000	SH		DEFINED
USF CORP COM	COM	91729Q101	7207	210800	SH		DEFINED
USG CORP COM NEW	COM	903293405	3	200	SH		OTHER
UST INC	COM	902911106	26	724	SH		SOLE
UST INC COM	COM	902911106	1534	42980	SH		DEFINED
UST INC COM	COM	902911106	1534	42982	SH		OTHER
UTD FIRE & CASUALTY 6.375% CON	PFD	910331305	3973	137000	SH		DEFINED
UTI WORLDWIDE INC	COM	G87210103	13456	355897	SH		DEFINED
UTI WORLDWIDE INC	COM	G87210103	129	3400	SH		SOLE
UTI WORLDWIDE INC	COM	G87210103	671	17700	SH		SOLE
UTI WORLDWIDE INC COM	COM	G87210103	3584	94800	SH		DEFINED
UTI WORLDWIDE INC COM	COM	G87210103	53	1400	SH		OTHER
UTILITIES SELECT SECTOR SPDR F	OTHER	81369Y886	2050	87849	SH		DEFINED
UTSTARCOM INC	COM	918076100	15910	429185	SH		DEFINED
UTSTARCOM INC	COM	918076100	1140	30740	SH		DEFINED
UTSTARCOM INC	COM	918076100	148	4000	SH		SOLE
UTSTARCOM INC	COM	918076100	408	11000	SH		SOLE
UTSTARCOM INC	COM	918076100	421	11360	SH		SOLE
UTSTARCOM INC COM	COM	918076100	4820	130015	SH		DEFINED
UTSTARCOM INC COM	COM	918076100	19	500	SH		OTHER
V F CORP COM	COM	918204108	2016	46619	SH		DEFINED
V F CORP COM	COM	918204108	768	17750	SH		OTHER
VA SOFTWARE CORP COM	COM	91819B105	0	20	SH		OTHER
VAIL RESORTS INC COM	COM	91879Q109	175	10300	SH		DEFINED
VAIL RESORTS INC COM	COM	91879Q109	136	8000	SH		OTHER

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	INVESTMEN DISCRETIO

VALASSIS COMMUNICATIONS INC CO	COM	918866104	117	4000	SH	OTHER
VALEANT PHARMACEUTICALS INT'L	COM	91911X104	5470	217500	SH	DEFINED
VALEANT PHARMACEUTICALS INTL C	COM	91911X104	25025	995046	SH	DEFINED
VALEANT PHARMACEUTICALS INTL C	COM	91911X104	33	1300	SH	OTHER
VALERO ENERGY CO COM	COM	91913Y100	6580	142000	SH	DEFINED
VALERO ENERGY CO COM	COM	91913Y100	214	4611	SH	OTHER
VALERO LP	OTHER	91913W104	10	200	SH	DEFINED
VALERO LP	OTHER	91913W104	50	1000	SH	OTHER
VALHI INC NEW COM	COM	918905100	38	2550	SH	OTHER
VALLEY NATIONAL BANCORP	COM	919794107	168	5766	SH	DEFINED
VALLEY NATIONAL BANCORP	COM	919794107	3182	108962	SH	OTHER
VALMONT INDS INC	COM	920253101	5484	236883	SH	DEFINED
VALSPAR CORP	COM	920355104	20	400	SH	OTHER
VALUE LINE INC	COM	920437100	1	25	SH	OTHER
VALUECLICK INC COM	COM	92046N102	1094	120650	SH	DEFINED
VAN KAMP TR INV GRD PA MUNIS F	OTHER	920934106	16	1000	SH	OTHER
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	15	1000	SH	DEFINED
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	229	13981	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MU	OTHER	920919107	24	1600	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MU	OTHER	920919107	15	1000	SH	OTHER
VAN KAMPEN AMERN CAP STRAT SEC	OTHER	920943107	15	1100	SH	OTHER
VAN KAMPEN BOND FUND INC COMMO	OTHER	920955101	4	200	SH	DEFINED
VAN KAMPEN HIGH INCOME TRUST S	OTHER	920911104	7	1800	SH	OTHER
VAN KAMPEN MASSACHUSETTS VALUE	OTHER	92112R102	59	3500	SH	DEFINED
VAN KAMPEN MASSACHUSETTS VALUE	OTHER	92112R102	57	3400	SH	OTHER
VAN KAMPEN MUNI OPPOR TR II	OTHER	920944105	14	1000	SH	DEFINED
VAN KAMPEN MUNI OPPOR TR II	OTHER	920944105	17	1161	SH	OTHER
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	32	3331	SH	OTHER
VAN KAMPEN NY VALUE MUN INCOME	OTHER	92112Q104	9	600	SH	DEFINED
VAN KAMPEN PA QUALITY MUN TR	OTHER	920924107	28	1700	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRUST	OTHER	920961109	11	1300	SH	DEFINED
VAN KAMPEN TR/INVT GRD FL MUNI	OTHER	920932100	34	2000	SH	DEFINED
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	26	1500	SH	DEFINED
VAN KAMPEN TRUST INVESTMENT GR	OTHER	920929106	50	3200	SH	DEFINED
VAN KAMPEN VALUE MUNICIPAL INC	OTHER	921132106	51	3400	SH	OTHER
VANGUARD TOTAL STK MKT VIPERS	COM	922908769	1469	13800	SH	DEFINED
VANGUARD TOTAL STK MKT VIPERS	COM	922908769	170	1600	SH	OTHER
VARCO INTERNATIONAL INC	COM	922122106	22831	106672	SH	DEFINED
VARCO INTL INC DEL COM	COM	922122106	1589	77036	SH	DEFINED
VARIAN INC	COM	922206107	11981	287100	SH	SOLE
VARIAN INC COM	COM	922206107	1310	31445	SH	DEFINED
VARIAN INC COM	COM	922206107	131	3144	SH	OTHER
VARIAN MED SYS INC COM	COM	92220P105	2108	30510	SH	DEFINED
VARIAN MED SYS INC COM	COM	92220P105	603	8720	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	12996	188070	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	914	13220	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	355	5140	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPTMEN	COM	922207105	1025	23400	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPTMEN	COM	922207105	35	800	SH	OTHER
VASOMEDICAL INC COM	COM	922321104	6	5000	SH	DEFINED
VAXGEN INC NEW COM	COM	922390208	16	2000	SH	DEFINED
VAXGEN INC NEW COM	COM	922390208	40	5000	SH	OTHER
VECTOR GROUP LTD COM	COM	92240M108	2626	160932	SH	DEFINED
VECTOR GROUP LTD COM	COM	92240M108	34	2100	SH	OTHER
VECTREN CORP COM	COM	92240G101	662	26839	SH	DEFINED
VECTREN CORP COM	COM	92240G101	287	11627	SH	OTHER
VEECO INSTRS INC DEL COM	COM	922417100	674	23945	SH	DEFINED
VELCRO INDS N V COM	COM	922571104	23	2000	SH	DEFINED
VERINT SYSTEMS INC COM	COM	92343X100	29	1275	SH	DEFINED
VERISIGN INC	COM	92343E102	261	16000	SH	DEFINED

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	INVESTMEN DISCRETIO
							>
VERISIGN INC COM	COM	92343E102	66	4065	SH		DEFINED
VERISIGN INC COM	COM	92343E102	24	1500	SH		OTHER
VERISITY LTD COM	COM	M97385112	241	18925	SH		DEFINED
VERITAS DGC INC COM	COM	92343P107	226	21600	SH		DEFINED
VERITAS SOFTWARE CO COM	COM	923436109	11199	302521	SH		DEFINED
VERITAS SOFTWARE CO COM	COM	923436109	300	8108	SH		OTHER
VERITAS SOFTWARE CORP	COM	923436109	42105	1137365	SH		DEFINED
VERITAS SOFTWARE CORP	COM	923436109	1961	52975	SH		DEFINED
VERITAS SOFTWRE	COM	923436109	16240	437039	SH		SOLE
VERITAS SOFTWRE CORP	COM	923436109	500	13500	SH		SOLE
VERITY INC	COM	92343C106	20235	1212420	SH		DEFINED
VERITY INC	COM	92343C106	129	7700	SH		SOLE
VERITY INC COM	COM	92343C106	4249	254600	SH		DEFINED
VERITY INC COM	COM	92343C106	65	3900	SH		OTHER
VERITY INC.	COM	92343C106	663	39700	SH		SOLE
VERIZON COMMUNI	COM	92343V104	1052	30000	SH		SOLE
VERIZON COMMUNICATIONS	COM	92343V104	76636	2184605	SH		SOLE
VERIZON COMMUNICATIONS COM	COM	92343V104	148456	4231913	SH		DEFINED
VERIZON COMMUNICATIONS COM	COM	92343V104	74839	2133368	SH		OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	14087	401555	SH		DEFINED
VERSANT CORP COM	COM	925284101	16	10000	SH		DEFINED
VERTEX PHARMACEUTICALS INC COM	COM	92532F100	21	2020	SH		DEFINED
VF CORP	COM	918204108	20	453	SH		SOLE
VI TECHNOLOGIES INC COM	COM	917920100	4	3846	SH		DEFINED
VIACOM INC CL A	COM	925524100	14065	317700	SH		SOLE
VIACOM INC CL A COM	COM	925524100	7649	172770	SH		DEFINED
VIACOM INC CL A COM	COM	925524100	798	18015	SH		OTHER
VIACOM INC CL B	COM	925524308	140096	3156744	SH		DEFINED
VIACOM INC CL B	COM	925524308	5681	128000	SH		DEFINED
VIACOM INC CL B	COM	925524308	2235	50350	SH		SOLE
VIACOM INC CL B	COM	925524308	71297	1606522	SH		SOLE
VIACOM INC CL B COM	COM	925524308	225263	5075772	SH		DEFINED
VIACOM INC CL B COM	COM	925524308	37935	854786	SH		OTHER
VIACOM INC-CL A	COM	925524100	115	2600	SH		SOLE
VIACOM INC-CL B	COM	925524308	1820	41000	SH		SOLE
VIAD CORP COM	COM	92552R109	821	32848	SH		DEFINED
VIAD CORP COM	COM	92552R109	7	289	SH		OTHER
VIASAT INC COM	COM	92552V100	323	16900	SH		DEFINED
VIASAT INC COM	COM	92552V100	38	2000	SH		OTHER
VIASYS HEALTHCARE INC COM	COM	92553Q209	864	41965	SH		DEFINED
VIASYS HEALTHCARE INC COM	COM	92553Q209	84	4067	SH		OTHER
VICOR CORP COM	COM	925815102	309	27100	SH		DEFINED
VICOR CORP COM	COM	925815102	27	2400	SH		OTHER
VIGNETTE CORP COM	COM	926734104	4	1693	SH		DEFINED
VIMPEL COMMUNICATIONS SP ADR	COM	68370R109	801	10900	SH		DEFINED
VIMPELCOM-SP ADR	COM	68370R109	8783	119500	SH		DEFINED
VINTAGE PETE INC COM	COM	927460105	8815	732775	SH		DEFINED
VINTAGE PETE INC COM	COM	927460105	199	16530	SH		OTHER
VINTAGE PETROLEUM INC	COM	927460105	3487	289900	SH		SOLE
VION PHARMACEUTICALS INC COM	COM	927624106	2	1000	SH		OTHER

VIRBAC CORPORATION COM	COM	927649103	3	500	SH	OTHER
VIRCO MFG CORP COM	COM	927651109	10	1596	SH	DEFINED
VIROLOGIC INC COM	COM	92823R201	110	29196	SH	DEFINED
VIROLOGIC INC COM	COM	92823R201	0	120	SH	OTHER
VIROPHARMA INC COM	COM	928241108	4	1425	SH	DEFINED
VISHAY INTERTECHNOLOGY	COM	928298108	12606	550480	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	15905	694540	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1026	44810	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COM	928298108	2906	126895	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COM	928298108	125	5440	SH	OTHER

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	INVESTMEN DISCRETIO
VISTACARE INC-CL A	COM	92839Y109	524	15000	SH		DEFINED
VISTEON CORP	COM	92839U107	5049	485000	SH		DEFINED
VISTEON CORP	COM	92839U107	1	93	SH		SOLE
VISTEON CORP	COM	92839U107	8	747	SH		SOLE
VISTEON CORP COM	COM	92839U107	378	36338	SH		DEFINED
VISTEON CORP COM	COM	92839U107	46	4396	SH		OTHER
VISUAL NETWORKS INC COM	COM	928444108	0	100	SH		DEFINED
VISX INC DEL COM	COM	92844S105	220	9500	SH		DEFINED
VITA FOOD PRODS INC COM	COM	928450105	4	500	SH		OTHER
VITAL SIGNS INC COM	COM	928469105	271	8300	SH		DEFINED
VITALWORKS INC COM	COM	928483106	6	1250	SH		DEFINED
VITESSE SEMICONDUCTOR CORP COM	COM	928497106	13	2250	SH		DEFINED
VITESSE SEMICONDUCTOR CORP COM	COM	928497106	37	6400	SH		OTHER
VIVENDI UNIVERSAL SPONSORED AD	COM	92851S204	130	5346	SH		DEFINED
VIVENDI UNIVERSAL SPONSORED AD	COM	92851S204	12	500	SH		OTHER
VIVENDI UNIVERSAL-SP ADR	COM	92851S204	2428	100000	SH		DEFINED
VODAFONE GROUP	COM	92857W100	389	15540	SH		SOLE
VODAFONE GROUP PLC ADR NEW	COM	92857W100	34943	1395485	SH		DEFINED
VODAFONE GROUP PLC ADR NEW	COM	92857W100	13565	541751	SH		OTHER
VODAFONE GROUP PLC-SP ADR	COM	92857W100	3323	132725	SH		DEFINED
VOLT INFORMATION SCIENCES INC	COM	928703107	221	9800	SH		DEFINED
VOLT INFORMATION SCIENCES INC	COM	928703107	0	10	SH		OTHER
VOLUME SERVICES AMERICA	COM	92873P204	103	6200	SH		SOLE
VOLUME SERVICES AMERICA-IDS	COM	92873P204	12041	723200	SH		DEFINED
VOLVO AKTIEBOLAGET ADR B	COM	928856400	83	2700	SH		DEFINED
VORNADO REALTY TRUST	OTHER	929042109	22414	409395	SH		DEFINED
VORNADO REALTY TRUST	COM	929042109	13835	252698	SH		SOLE
VORNADO RLTY TR	OTHER	929042109	5354	97785	SH		DEFINED
VORNADO RLTY TR	OTHER	929042109	543	9911	SH		OTHER
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	5261	167800	SH		DEFINED
VULCAN MATERIALS CO	COM	929160109	476	10000	SH		DEFINED
VULCAN MATERIALS CO	COM	929160109	3245	68222	SH		SOLE
VULCAN MATERIALS CO COM	COM	929160109	3143	66064	SH		DEFINED
VULCAN MATERIALS CO COM	COM	929160109	2417	50808	SH		OTHER
W P CAREY & CO LLC COM	COM	92930Y107	217	7107	SH		DEFINED
W P CAREY & CO LLC COM	COM	92930Y107	728	23854	SH		OTHER
W R GRACE & CO COM	COM	38388F108	4	1500	SH		DEFINED
W W GRAINGER INC	COM	384802104	166	3505	SH		SOLE

WABASH NATL CORP COM	COM	929566107	724	24700	SH		DEFINED
WABTEC	COM	929740108	19535	1146400	SH		DEFINED
WABTEC CORP COM	COM	929740108	825	48400	SH		DEFINED
WACHOVIA CORP	COM	929903102	36854	791021	SH		DEFINED
WACHOVIA CORP	COM	929903102	3485	74800	SH		DEFINED
WACHOVIA CORP	COM	929903102	839	18000	SH		SOLE
WACHOVIA CORP	COM	929903102	285	6126	SH		SOLE
WACHOVIA CORPORATION COM	COM	929903102	146097	3135795	SH		DEFINED
WACHOVIA CORPORATION COM	COM	929903102	34773	746361	SH		OTHER
WACKENHUT CORRECTIONS CORP COM	COM	929798106	9	400	SH		DEFINED
WADDELL & REED FINANCIAL INC C	COM	930059100	3523	150174	SH		DEFINED
WADDELL & REED FINANCIAL INC C	COM	930059100	39	1645	SH		OTHER
WAINWRIGHT BANK & TRUST CO COM	COM	930705108	76	5324	SH		DEFINED
WAINWRIGHT BANK & TRUST CO COM	COM	930705108	14	949	SH		OTHER
WALGREEN	COM	931422109	216	5950	SH		SOLE
WALGREEN CO	COM	931422109	17699	486500	SH		DEFINED
WALGREEN CO	COM	931422109	182	5000	SH		SOLE
WALGREEN CO	COM	931422109	8959	246261	SH		SOLE
WALGREEN CO COM	COM	931422109	52639	1446931	SH		DEFINED
WALGREEN CO COM	COM	931422109	33497	920742	SH		OTHER
WAL-MART STORES	COM	931142103	212	4000	SH		SOLE
WAL-MART STORES INC	COM	931142103	131905	2486435	SH		DEFINED

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	INVESTMEN DISCRETIO
WAL-MART STORES INC	COM	931142103	11936	225000	SH		DEFINED
WAL-MART STORES INC	COM	931142103	65153	1228135	SH		SOLE
WAL-MART STORES INC COM	COM	931142103	225542	4251490	SH		DEFINED
WAL-MART STORES INC COM	COM	931142103	69634	1312605	SH		OTHER
WALT DISNEY CO	COM	254687106	70	3000	SH		SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	221	9485	SH		SOLE
WALTER INDUSTRIES INC	COM	93317Q105	87	6500	SH		DEFINED
WARNACO GROUP INC COM	COM	934390402	2	100	SH		DEFINED
WARWICK CMNTY BANCORP INC COM	COM	936559103	34	1000	SH		DEFINED
WASHINGTON FED INC COM	COM	938824109	272	9574	SH		DEFINED
WASHINGTON FED INC COM	COM	938824109	176	6189	SH		OTHER
WASHINGTON GROUP INTL	COM	938862208	3343	98400	SH		SOLE
WASHINGTON GROUP INTL INC COM	COM	938862208	146	4300	SH		DEFINED
WASHINGTON GROUP INTL INC COM	COM	938862208	54	1600	SH		OTHER
WASHINGTON MUTUAL INC	COM	939322103	168	4194	SH		SOLE
WASHINGTON MUTUAL INC COM	COM	939322103	22888	570500	SH		DEFINED
WASHINGTON MUTUAL INC COM	COM	939322103	8908	222037	SH		OTHER
WASHINGTON POST CO CL B COM	COM	939640108	831	1050	SH		DEFINED
WASHINGTON POST CO CL B COM	COM	939640108	770	973	SH		OTHER
WASHINGTON REAL ESTATE INV TRU	OTHER	939653101	318	10875	SH		DEFINED
WASHINGTON REAL ESTATE INV TRU	OTHER	939653101	425	14565	SH		OTHER
WASHINGTON TR BANCORP INC COM	COM	940610108	1552	59237	SH		DEFINED
WASHINGTON TR BANCORP INC COM	COM	940610108	1354	51665	SH		OTHER
WASTE CONNECTIONS INC COM	COM	941053100	1062	28130	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	54874	1853835	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	4776	161340	SH		DEFINED

WASTE MANAGEMENT INC	COM	94106L109	66612	2250395	SH		SOLE
WASTE MGMT INC DEL COM	COM	94106L109	37337	1261393	SH		DEFINED
WASTE MGMT INC DEL COM	COM	94106L109	1897	64090	SH		OTHER
WATCHGUARD TECHNOLOGIES INC CO	COM	941105108	48	8300	SH		DEFINED
WATER PIK TECHNOLOGIES INC COM	COM	94113U100	1	55	SH		OTHER
WATERS CORP	COM	941848103	2073	62500	SH		DEFINED
WATERS CORP	COM	941848103	18	539	SH		SOLE
WATERS CORP COM	COM	941848103	5189	156493	SH		DEFINED
WATERS CORP COM	COM	941848103	402	12117	SH		OTHER
WATSCO INC	COM	942622200	4145	182350	SH		SOLE
WATSCO INC CL B COM	COM	942622101	14	607	SH		DEFINED
WATSCO INC COM	COM	942622200	573	25207	SH		DEFINED
WATSCO INC COM	COM	942622200	68	3000	SH		OTHER
WATSON PHARMA	COM	942683103	161	3500	SH		SOLE
WATSON PHARMACEUTICA	COM	942683103	2254	49000	SH		SOLE
WATSON PHARMACEUTICALS	COM	942683103	21	462	SH		SOLE
WATSON PHARMACEUTICALS INC COM	COM	942683103	8162	177425	SH		DEFINED
WATSON PHARMACEUTICALS INC COM	COM	942683103	115	2507	SH		OTHER
WATSON WYATT & CO HLDGS	COM	942712100	517	21400	SH		DEFINED
WATTS WATER TECH INC CL A COM	COM	942749102	11380	512600	SH		DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	13	992	SH		DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COM	943315101	66	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	469	21600	SH		DEFINED
WCI COMMUNITIES INC COM	COM	92923C104	150	7300	SH		OTHER
WD-40 CO COM	COM	929236107	477	13500	SH		DEFINED
WD-40 CO COM	COM	929236107	92	2600	SH		OTHER
WEATHERFORD INTERNATIONAL	COM	G95089101	6493	180350	SH		SOLE
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	1419	39427	SH		DEFINED
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	37	1022	SH		OTHER
WEATHERFORD INTL LTD	COM	G95089101	3474	96500	SH		DEFINED
WEBEX COMMUNICATIONS INC COM	COM	94767L109	612	30400	SH		DEFINED
WEBMD CORP	COM	94769M105	2384	265200	SH		DEFINED

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	INVESTMEN DISCRETIO
WEBMD CORPORATION COM	COM	94769M105	1157	128700	SH		DEFINED
WEBMETHODS INC	COM	94768C108	1365	150000	SH		DEFINED
WEBMETHODS INC COM	COM	94768C108	1	100	SH		OTHER
WEBS - JAPAN INDEX SERIES	COM	464286848	349	36180	SH		SOLE
WEBSENSE INC COM	COM	947684106	421	14400	SH		DEFINED
WEBSENSE INC COM	COM	947684106	3	100	SH		OTHER
WEBSTER FINANCIAL CORP	COM	947890109	17067	372150	SH		SOLE
WEBSTER FINANCIAL CORP COM	COM	947890109	13317	290387	SH		DEFINED
WEBSTER FINANCIAL CORP COM	COM	947890109	2050	44711	SH		OTHER
WEIGHTWATCHERS INTERNATIONAL I	COM	948626106	211	5500	SH		DEFINED
WEIGHTWATCHERS INTERNATIONAL I	COM	948626106	50	1300	SH		OTHER
WEINGARTEN RLTY INVS SBI	OTHER	948741103	253	5700	SH		DEFINED
WEINGARTEN RLTY INVS SBI	OTHER	948741103	557	12570	SH		OTHER
WEIS MARKETS INC COM	COM	948849104	44	1200	SH		DEFINED

WELL CHOICE INC	COM	949475107	141	4100	SH		SOLE
WELL CHOICE INC	COM	949475107	804	23300	SH		SOLE
WELLCHOICE INC COM	COM	949475107	3905	113175	SH		DEFINED
WELLCHOICE INC COM	COM	949475107	83	2400	SH		OTHER
WELLMAN INC	COM	949702104	62	6100	SH		DEFINED
WELLMAN INC COM	COM	949702104	209	20500	SH		DEFINED
WELLMAN INC COM	COM	949702104	6	610	SH		OTHER
WELLPOINT HEALT	COM	94973H108	679	7000	SH		SOLE
WELLPOINT HEALTH NETWORKS	COM	94973H108	9675	99751	SH		DEFINED
WELLPOINT HEALTH NETWORKS	COM	94973H108	700	7220	SH		DEFINED
WELLPOINT HEALTH NETWORKS	COM	94973H108	15895	163878	SH		SOLE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	76780	791633	SH		DEFINED
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	10652	109827	SH		OTHER
WELLS FARGO & C	COM	949746101	830	14100	SH		SOLE
WELLS FARGO & CO	COM	949746101	118	2000	SH		SOLE
WELLS FARGO & CO	COM	949746101	110696	1879701	SH		SOLE
WELLS FARGO & CO COM	COM	949746101	310824	5278048	SH		DEFINED
WELLS FARGO & CO COM	COM	949746101	89841	1525567	SH		OTHER
WELLS FARGO & COMPANY	COM	949746101	45564	773710	SH		DEFINED
WELLS FARGO & COMPANY	COM	949746101	1735	29455	SH		DEFINED
WELLSFORD REAL PROPERTIES COM	COM	950240200	9	500	SH		OTHER
WENDYS INTERNATIONAL INC	COM	950590109	47258	1204340	SH		SOLE
WENDY'S INTERNATIONAL INC	COM	950590109	361	9200	SH		DEFINED
WENDYS INTL INC COM	COM	950590109	22960	585111	SH		DEFINED
WENDYS INTL INC COM	COM	950590109	910	23180	SH		OTHER
WERNER ENTERPRISES INC COM	COM	950755108	6390	327850	SH		DEFINED
WESCO FINANCIAL CORP	COM	950817106	2640	7500	SH		DEFINED
WEST CORPORATION COM	COM	952355105	350	15075	SH		DEFINED
WEST PHARMACEUTICAL SVCS INC C	COM	955306105	22174	654100	SH		DEFINED
WESTAFF INC COM	COM	957070105	990	423139	SH		DEFINED
WESTAR ENERGY INC	COM	95709T100	2037	100600	SH		DEFINED
WESTAR ENERGY INC COM	COM	95709T100	87	4295	SH		DEFINED
WESTAR ENERGY INC COM	COM	95709T100	59	2900	SH		OTHER
WESTBANK CORP COM	COM	957116106	0	14	SH		OTHER
WESTELL TECHNOLOGIES INC CL A	COM	957541105	555	88000	SH		DEFINED
WESTELL TECHNOLOGIES INC CL A	COM	957541105	6	1000	SH		OTHER
WESTELL TECHNOLOGIES INC CL A	COM	957541105	12676	2008900	SH		DEFINED
WESTERN ASSET PREMIER BOND FUN	OTHER	957664105	55	3448	SH		OTHER
WESTERN DIGITAL CORP COM	COM	958102105	216	18350	SH		DEFINED
WESTERN DIGITAL CORP COM	COM	958102105	8	700	SH		OTHER
WESTERN GAS RES INC COM	COM	958259103	4845	102543	SH		DEFINED
WESTERN GAS RES INC COM	COM	958259103	144	3057	SH		OTHER
WESTERN GAS RESOURCES INC	COM	958259103	48	1012	SH		DEFINED
WESTERN GAS RESOURCES INC	COM	958259103	198	4200	SH		SOLE
WESTERN GAS RESOURCES INC	COM	958259103	3515	74400	SH		SOLE
WESTERN WIRELESS CORP CL A COM	COM	95988E204	365	19900	SH		DEFINED

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	INVESTMEN DISCRETIO
WESTPORT RES CORP 6.50% CONV P	PFD	961418209	3	100	SH		OTHER
WESTPORT RESOURCES CORP	COM	961418100	4492	150450	SH		SOLE

WESTPORT RESOURCES CORP COM	COM	961418100	508	17000	SH	DEFINED
WESTPORT RESOURCES CORP COM	COM	961418100	75	2500	SH	OTHER
WESTWOOD ONE INC	COM	961815107	10855	317291	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	788	23030	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	3536	103370	SH	SOLE
WESTWOOD ONE INC COM	COM	961815107	1154	33741	SH	DEFINED
WET SEAL INC -CL A	COM	961840105	2378	240480	SH	DEFINED
WET SEAL INC CL A COM	COM	961840105	5318	537700	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	21549	336708	SH	SOLE
WEYERHAEUSER CO COM	COM	962166104	25418	397149	SH	DEFINED
WEYERHAEUSER CO COM	COM	962166104	6294	98344	SH	OTHER
WGL HLDGS INC COM	COM	92924F106	6901	248317	SH	DEFINED
WGL HLDGS INC COM	COM	92924F106	1782	64110	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	1667	60000	SH	SOLE
W-H ENERGY SVCS INC COM	COM	92925E108	284	17500	SH	DEFINED
WHEATON RIV MINERALS LTD COM	COM	962902102	0	100	SH	OTHER
WHIRLPOOL CORP	COM	963320106	21	295	SH	SOLE
WHIRLPOOL CORP COM	COM	963320106	1549	21315	SH	DEFINED
WHIRLPOOL CORP COM	COM	963320106	521	7173	SH	OTHER
WHITE ELECTR DESIGNS CORP COM	COM	963801105	107	12200	SH	DEFINED
WHITE ELECTR DESIGNS CORP COM	COM	963801105	1	100	SH	OTHER
WHITE ELECTRONIC DESIGNS CORP	COM	963801105	292	33200	SH	DEFINED
WHITE MTNS INS GROUP LTD COM	COM	G9618E107	207	450	SH	DEFINED
WHITING PETROLEUM	COM	966387102	2887	156900	SH	SOLE
WHITING PETROLEUM CORP COM	COM	966387102	10825	588300	SH	DEFINED
WHITING PETROLEUM CORP COM	COM	966387102	48	2600	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	1361	33200	SH	DEFINED
WHITNEY HOLDING CORP	COM	966612103	53	1300	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	3128	76300	SH	SOLE
WHOLE FOODS MKT INC COM	COM	966837106	950	14150	SH	DEFINED
WHOLE FOODS MKT INC COM	COM	966837106	462	6880	SH	OTHER
WHX CORP PFD	PFD	929248201	2	500	SH	OTHER
WILD OATS MKTS INC COM	COM	96808B107	6828	528100	SH	DEFINED
WILD OATS MKTS INC COM	COM	96808B107	17	1325	SH	OTHER
WILEY (JOHN) & SONS -CL A	COM	968223206	781	30000	SH	DEFINED
WILEY JOHN & SONS INC CL A COM	COM	968223206	476	18300	SH	DEFINED
WILLBROS GROUP INC	COM	969199108	2915	242500	SH	DEFINED
WILLBROS GROUP INC	COM	969199108	3770	313640	SH	SOLE
WILLBROS GROUP INC COM	COM	969199108	168	14000	SH	DEFINED
WILLBROS GROUP INC COM	COM	969199108	63	5200	SH	OTHER
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	5	400	SH	DEFINED
WILLIAMS COMPANIES INC	COM	969457100	3860	393058	SH	SOLE
WILLIAMS COS INC	COM	969457100	760	77355	SH	DEFINED
WILLIAMS COS INC COM	COM	969457100	1663	169340	SH	DEFINED
WILLIAMS COS INC COM	COM	969457100	715	72776	SH	OTHER
WILLIAMS SONOMA INC	COM	969904101	501	14420	SH	SOLE
WILLIAMS SONOMA INC COM	COM	969904101	1912	54995	SH	DEFINED
WILLIAMS SONOMA INC COM	COM	969904101	30	850	SH	OTHER
WILLIAMS-SONOMA INC	COM	969904101	18547	533420	SH	DEFINED
WILLIAMS-SONOMA INC	COM	969904101	1292	37160	SH	DEFINED
WILLIS GROUP HOLDINGS	COM	G96655108	30926	907718	SH	SOLE
WILLIS GROUP HOLDINGS LTD COM	COM	G96655108	14459	424398	SH	DEFINED
WILLIS GROUP HOLDINGS LTD COM	COM	G96655108	292	8575	SH	OTHER
WILLIS LEASE FINANCE COM	COM	970646105	2386	324692	SH	DEFINED
WILLOW GROVE BANCORP INC NEW C	COM	97111W101	12475	702400	SH	DEFINED
WILMINGTON TRUST CORPORATION C	COM	971807102	792	22008	SH	DEFINED
WILMINGTON TRUST CORPORATION C	COM	971807102	245	6800	SH	OTHER
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	1844	43630	SH	DEFINED

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	INVESTMEN DISCRETIO
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	21644	512045	SH		DEFINED
WILSONS LEATHER EXPERTS INC CO	COM	972463103	2846	822500	SH		DEFINED
WINN DIXIE STORES INC	COM	974280109	2007	201758	SH		SOLE
WINN DIXIE STORES INC COM	COM	974280109	508	51100	SH		DEFINED
WINN DIXIE STORES INC COM	COM	974280109	42	4204	SH		OTHER
WINNEBAGO INDUSTRIES INC COM	COM	974637100	749	10900	SH		DEFINED
WINTRUST FINL CORP COM	COM	97650W108	663	14700	SH		DEFINED
WIPRO LTD ADR	COM	97651M109	24	500	SH		DEFINED
WIPRO LTD ADR	COM	97651M109	10	200	SH		OTHER
WIPRO LTD-ADR	COM	97651M109	241	5000	SH		DEFINED
WIRELESS FACILITIES INC	COM	97653A103	29403	1978700	SH		DEFINED
WIRELESS FACILITIES INC COM	COM	97653A103	1292	86960	SH		DEFINED
WIRELESS TELECOM GROUP INC COM	COM	976524108	9	3000	SH		OTHER
WISCONSIN ENERGY CORP COM	COM	976657106	8624	257819	SH		DEFINED
WISCONSIN ENERGY CORP COM	COM	976657106	4811	143829	SH		OTHER
WISER OIL COM	COM	977284108	1	100	SH		OTHER
WJ COMMUNICATIONS INC COM	COM	929284107	51	10000	SH		OTHER
WMS INDUSTRIES INC COM	COM	929297109	500	19100	SH		DEFINED
WOLSELEY PLC ADR	COM	97786P100	114	1600	SH		DEFINED
WOLVERINE TUBE INC COM	COM	978093102	72	11350	SH		DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	7310	358700	SH		SOLE
WOLVERINE WORLD WIDE INC COM	COM	978097103	1179	57860	SH		DEFINED
WOLVERINE WORLD WIDE INC COM	COM	978097103	47	2300	SH		OTHER
WOMEN FIRST HEALTHCARE INC COM	COM	978150100	1	500	SH		DEFINED
WOODHEAD INDS INC	COM	979438108	3	200	SH		DEFINED
WOODWARD GOVERNOR CO COM	COM	980745103	557	9800	SH		DEFINED
WOODWARD GOVERNOR CO COM	COM	980745103	57	1000	SH		OTHER
WOODWARD GOVERNOR CO.	COM	980745103	3268	57500	SH		SOLE
WORTHINGTON INDUSTRIES	COM	981811102	5	301	SH		SOLE
WORTHINGTON INDUSTRIES INC COM	COM	981811102	405	22436	SH		DEFINED
WORTHINGTON INDUSTRIES INC COM	COM	981811102	247	13679	SH		OTHER
WPP GROUP PLC ADR	COM	929309300	648	13139	SH		DEFINED
WPP GROUP PLC ADR	COM	929309300	29	584	SH		OTHER
WPS RESOURCES CORP COM	COM	92931B106	219	4735	SH		DEFINED
WPS RESOURCES CORP COM	COM	92931B106	568	12292	SH		OTHER
WRIGHT MEDICAL GROUP INC COM	COM	98235T107	109	3600	SH		DEFINED
WRIGHT MEDICAL GROUP INC COM	COM	98235T107	3	84	SH		OTHER
WRIGLEY (WM) JR CO	COM	982526105	61	1084	SH		SOLE
WRIGLEY WM JR CO COM	COM	982526105	2732	48601	SH		DEFINED
WRIGLEY WM JR CO COM	COM	982526105	1057	18800	SH		OTHER
WW GRAINGER INC	COM	384802104	10990	231911	SH		DEFINED
WW GRAINGER INC	COM	384802104	619	13060	SH		DEFINED
WYETH	COM	983024100	7467	175895	SH		DEFINED
WYETH	COM	983024100	265	6239	SH		SOLE
WYETH $2.00 CONV PFD	PFD	983024209	37	46	SH		DEFINED
WYETH COM	COM	983024100	12945	2660649	SH		DEFINED
WYETH COM	COM	983024100	99395	2341461	SH		OTHER
WYNN RESORTS LTD COM	COM	983134107	280	10000	SH		OTHER
XCEL ENERGY INC	COM	98389B100	2919	171930	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	9569	563567	SH		SOLE
XCEL ENERGY INC COM	COM	98389B100	1506	88715	SH		DEFINED
XCEL ENERGY INC COM	COM	98389B100	1095	64510	SH		OTHER

XCELERA INC COM	COM	G31611109	1	500	SH		DEFINED
XEROX CORP	COM	984121103	581	42115	SH		DEFINED
XEROX CORP	COM	984121103	54879	3976709	SH		SOLE
XEROX CORP COM	COM	984121103	19169	1389052	SH		DEFINED
XEROX CORP COM	COM	984121103	1709	123812	SH		OTHER
XILINX INC	COM	983919101	11685	302475	SH		DEFINED
XILINX INC	COM	983919101	581	15050	SH		DEFINED
XILINX INC	COM	983919101	135	3500	SH		SOLE

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	INVESTMEN DISCRETIO
XILINX INC	COM	983919101	53528	1381716	SH		SOLE
XILINX INC COM	COM	983919101	4141	107190	SH		DEFINED
XILINX INC COM	COM	983919101	339	8764	SH		OTHER
XL CAP LTD CL A COM	COM	G98255105	38478	496174	SH		DEFINED
XL CAP LTD CL A COM	COM	G98255105	1262	16276	SH		OTHER
XL CAPITAL LTD	COM	G98255105	543	7000	SH		SOLE
XL CAPITAL LTD-CLASS A	COM	G98255105	6900	88978	SH		SOLE
XM SATELLITE RADIO HLDG INC CL	COM	983759101	3891	147990	SH		DEFINED
XM SATELLITE RADIO HLDG INC CL	COM	983759101	11	420	SH		OTHER
XM SATELLITE RADIO HLDS - WT09	OTHER	983759119	1505	745	SH		SOLE
XM SATELLITE RADIO HOLD-CL A	COM	983759101	43530	1655750	SH		DEFINED
XM SATELLITE RADIO HOLD-CL A	COM	983759101	1658	62890	SH		SOLE
XM SATELLITE RADIO INC UNIT SE	OTHER	98375Y114	63	3035	SH		SOLE
XOMA LTD COM	COM	G9825R107	93	14077	SH		DEFINED
XOMA LTD COM	COM	G9825R107	7	1000	SH		OTHER
X-RITE INC COM	COM	983857103	149	13200	SH		DEFINED
XTO ENERGY INC	COM	98385X106	45577	1610488	SH		DEFINED
XTO ENERGY INC	COM	98385X106	1109	39170	SH		DEFINED
XTO ENERGY INC	COM	98385X106	47296	1671248	SH		SOLE
XTO ENERGY INC COM	COM	98385X106	7571	267521	SH		DEFINED
XTO ENERGY INC COM	COM	98385X106	517	18253	SH		OTHER
XYBERNAUT COM	COM	984149104	7	4180	SH		DEFINED
YAHOO INC	COM	984332106	2990	66194	SH		SOLE
YAHOO INC COM	COM	984332106	12791	284047	SH		DEFINED
YAHOO INC COM	COM	984332106	723	16063	SH		OTHER
YAHOO! INC	COM	984332106	52546	1166905	SH		DEFINED
YAHOO! INC	COM	984332106	3123	69355	SH		DEFINED
YANKEE CANDLE CO COM	COM	984757104	1348	49325	SH		DEFINED
YANKEE CANDLE CO COM	COM	984757104	9	335	SH		OTHER
YELLOW ROADWAY CORP	COM	985577105	14012	387400	SH		DEFINED
YELLOW ROADWAY CORP COM	COM	985577105	5328	147300	SH		DEFINED
YELLOW ROADWAY CORP COM	COM	985577105	58	1600	SH		OTHER
YOCREAM INTL INC COM	COM	986001105	5	1000	SH		OTHER
YOUNG BROADCASTING CORP CL A C	COM	987434107	7356	367083	SH		DEFINED
YUM BRANDS INC	COM	988498101	2483	72188	SH		SOLE
YUM! BRANDS INC	COM	988498101	29440	855801	SH		DEFINED
YUM! BRANDS INC	COM	988498101	1746	50770	SH		DEFINED
YUM! BRANDS INC COM	COM	988498101	7677	223171	SH		DEFINED
YUM! BRANDS INC COM	COM	988498101	2395	69633	SH		OTHER
ZALE CORP COM	COM	988858106	1407	26450	SH		DEFINED

ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	1030	15525	SH		DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	128	1930	SH		OTHER
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	149	2250	SH		DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	11485	173050	SH		SOLE
ZENITH NATL INS CORP COM	COM	989390109	394	12100	SH		DEFINED
ZHONE TECHNOLOGIES INC COM	COM	98950P108	1	200	SH		DEFINED
ZILA INC COM PAR $0.01 COM	COM	989513205	14	3500	SH		OTHER
ZILOG INC	COM	989524202	621	119500	SH		DEFINED
ZIMMER HLDGS INC COM	COM	98956P102	13025	185011	SH		DEFINED
ZIMMER HLDGS INC COM	COM	98956P102	10909	154959	SH		OTHER
ZIMMER HOLDINGS	COM	98956P102	120	1700	SH		SOLE
ZIMMER HOLDINGS INC	COM	98956P102	32713	464680	SH		DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	12698	180369	SH		SOLE
ZIONS BANCORP	COM	989701107	27	440	SH		SOLE
ZIONS BANCORP COM	COM	989701107	712	11600	SH		DEFINED
ZIX CORPORATION COM	COM	98974P100	156	17900	SH		DEFINED
ZIX CORPORATION COM	COM	98974P100	2	200	SH		OTHER
ZOLL MED CORP COM	COM	989922109	2498	70560	SH		DEFINED
ZOLL MED CORP COM	COM	989922109	75	2109	SH		OTHER
ZOLL MEDICAL CORP	COM	989922109	106	3000	SH		SOLE

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	INVESTMEN DISCRETIO
ZOLL MEDICAL CORP	COM	989922109	539	15200	SH		SOLE
ZOLTEK COS INC COM	COM	98975W104	33	6500	SH		OTHER
ZORAN CORP	COM	98975F101	75	4300	SH		SOLE
ZORAN CORP	COM	98975F101	440	25300	SH		SOLE
ZORAN CORP COM	COM	98975F101	1804	103716	SH		DEFINED
ZORAN CORP COM	COM	98975F101	42	2432	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	56	11086	SH		DEFINED
ZYMOGENETICS INC COM	COM	98985T109	16	1000	SH		OTHER