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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).)
- 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 |

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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<br>(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<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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    |

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

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|                                 |       |           |       |         |    |         |
|---------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |
| ACUIY 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 DIGITAL 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 |

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

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|                    |     |           |       |         |    |         |
|--------------------|-----|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| 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 |

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

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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 DOMEQ 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                   |



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|                               |       |           |       |         |    |         |
|-------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                                 |       |           |        |         |    |         |
|---------------------------------|-------|-----------|--------|---------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|           |     |           |        |         |    |         |
|-----------|-----|-----------|--------|---------|----|---------|
| 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    |

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

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|                               |     |           |       |         |    |         |
|-------------------------------|-----|-----------|-------|---------|----|---------|
| 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 |

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

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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    |

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| COLUMN 1              | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER        | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |



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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                          |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| 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                  |
| ATEMEL CORP                    | COM            | 049513104 | 580                | 96500              | SH         |              | DEFINED                  |
| ATEMEL 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 LABORATORIES 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                  |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|                               |       |           |       |         |    |         |
|-------------------------------|-------|-----------|-------|---------|----|---------|
| 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   |

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

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| 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 |

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| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER            | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |       |        |     |         |
|--------------------------------|-------|-----------|-------|--------|-----|---------|
| 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 |

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

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|                                 |       |           |       |         |     |         |
|---------------------------------|-------|-----------|-------|---------|-----|---------|
| 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 |

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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

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

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                          | -----          | -----     | -----              | -----              | -----      | -----        |                        |
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |



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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|                                 |     |           |        |         |    |         |
|---------------------------------|-----|-----------|--------|---------|----|---------|
| 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 |

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| NAME OF ISSUER                | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                                  |       |           |       |        |    |         |
|----------------------------------|-------|-----------|-------|--------|----|---------|
| 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 NORTHERN SANTA FE COR | COM   | 12189T104 | 21134 | 653306 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE COR | COM   | 12189T104 | 3322  | 102700 | SH | OTHER   |
| BURLINGTON RES INC COM           | COM   | 122014103 | 3507  | 63333  | SH | DEFINED |

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

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 SCHWEPPE PLC SPON ADR  | COM   | 127209302 | 2840  | 95015  | SH | DEFINED |
| CADBURY SCHWEPPE 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   |

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| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|----------------|----------------|----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER | Title of Class | CUSIP    | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |

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|                                 |       |           |       |         |    |         |
|---------------------------------|-------|-----------|-------|---------|----|---------|
| 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   |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                           |       |           |       |        |    |         |
|---------------------------|-------|-----------|-------|--------|----|---------|
| 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    |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 6<br>-----<br>SH/<br>PRN<br>----- | COLUMN 7<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 8<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |



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|                                |          |       |           |       |         |     |         |
|--------------------------------|----------|-------|-----------|-------|---------|-----|---------|
| 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 |

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| COLUMN 1                               | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            |              | COLUMN 6               |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                         | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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    |

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| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER           | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |
| CIA VALE DO RIA DOCE-ADR | COM            | 204412209 | 9448               | 161500             | SH         |              | DEFINED                |

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|                                |       |           |        |          |     |         |
|--------------------------------|-------|-----------|--------|----------|-----|---------|
| 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 |

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

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| 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                  |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| 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    |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |     |           |           |         |    |         |         |
|--------------------------------|-----|-----------|-----------|---------|----|---------|---------|
| 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    |         |

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



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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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

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|                               |     |           |     |       |    |         |
|-------------------------------|-----|-----------|-----|-------|----|---------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                          | -----          | -----     | -----              | -----              | -----      |              |                        |
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                               |     |           |      |        |    |         |
|-------------------------------|-----|-----------|------|--------|----|---------|
| 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    |

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

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| 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    |

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

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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    |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER              | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |



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|                            |     |           |       |        |    |         |
|----------------------------|-----|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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   |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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                                    |  |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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   |

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

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 | PF    | 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 |

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| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| 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                  |
| ENERGY ARKANSAS INC 7.8% PEF   | PFD            | 29364D803 | 966                | 10000              | SH         |              | SOLE                     |
| ENERGY ARKANSAS INC 7.88% PRF  | PFD            | 29364D852 | 894                | 8900               | SH         |              | SOLE                     |
| ENERGY CORP                    | COM            | 29364G103 | 20091              | 351678             | SH         |              | SOLE                     |
| ENERGY CORP COM                | COM            | 29364G103 | 4033               | 70599              | SH         |              | DEFINED                  |
| ENERGY CORP COM                | COM            | 29364G103 | 445                | 7796               | SH         |              | OTHER                    |
| ENERGY GULF ST ULIT ARP SER A  | PFD            | 29364L839 | 1098               | 11346              | SH         |              | SOLE                     |
| ENERGY GULF STATES INC         | PFD            | 29364L847 | 1637               | 18328              | SH         |              | SOLE                     |
| ENERGY 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                     |

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|                          |     |           |      |        |    |         |
|--------------------------|-----|-----------|------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                          | -----          | -----     | -----              | -----              | -----      | -----        |                        |
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                               |       |           |       |        |    |         |
|-------------------------------|-------|-----------|-------|--------|----|---------|
| 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    |

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER               | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |



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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| 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   |

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

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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 |

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

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| 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   |



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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |     |     |           |       |        |    |         |
|--------------------------------|-----|-----|-----------|-------|--------|----|---------|
| 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   |

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

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |
| GENESE & WYOMING               | COM   | 371559105 | 1266  | 40200  | SH | SOLE    |
| GENESE & WYOMING INC CL-A      | COM   | 371559105 | 236   | 7500   | SH | SOLE    |
| GENESE & WYOMING INC COM       | COM   | 371559105 | 5642  | 179100 | SH | DEFINED |
| GENESE & WYOMING INC COM       | COM   | 371559105 | 95    | 3000   | SH | OTHER   |
| GENESE & WYOMING INC-CL A      | COM   | 371559105 | 1     | 39     | SH | DEFINED |
| GENESE 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 |

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| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |



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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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    |

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| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|----------------|----------------|----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER | Title of Class | CUSIP    | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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 EQUIPMENT 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   |
| GLOBAL SANTAFE 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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 TELEVISIA SA DE CV ADR   | COM            | 40049J206 | 56                 | 1400               | SH         |              | DEFINED                |
| GRUPO TELEVISIA SA DE CV ADR   | COM            | 40049J206 | 40                 | 1000               | SH         |              | OTHER                  |
| GRUPO TELEVISIA SA-SPONS ADR   | COM            | 40049J206 | 2990               | 75000              | SH         |              | DEFINED                |
| GRUPO TELEVISIA 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                |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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    |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 6<br>-----<br>SH/<br>PRN<br>----- | COLUMN 7<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 8<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                               |     |           |       |        |    |         |
|-------------------------------|-----|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                          | -----          | -----     | -----              | -----              | -----      | -----        |                        |
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                 |       |           |      |        |    |         |
|---------------------------------|-------|-----------|------|--------|----|---------|
| 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 | PF    | 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   |

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| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                       | -----          | -----     | -----              | -----              | -----      |              |                        |
| NAME OF ISSUER              | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----                  |
| HONEYWELL INTERNATIONAL INC | COM            | 438516106 | 36449              | 1090314            | SH         |              | SOLE                   |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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   |
| HOOKEER 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    |



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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                         |     |           |      |       |    |         |
|-------------------------|-----|-----------|------|-------|----|---------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| 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                    |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|                                |       |           |        |         |    |         |
|--------------------------------|-------|-----------|--------|---------|----|---------|
| 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   |
| INTERGRADED 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    |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                      |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTME<br>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        |                      |

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|                                |       |           |       |         |     |        |
|--------------------------------|-------|-----------|-------|---------|-----|--------|
| 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   |

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

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|                                 |       |           |       |         |    |         |
|---------------------------------|-------|-----------|-------|---------|----|---------|
| 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   |

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

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| 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   |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 6<br>-----<br>SH/<br>PRN<br>----- | COLUMN 7<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 8<br>-----<br>INVESTME<br>DISCRETI<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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   |



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|                                |       |           |        |         |    |        |
|--------------------------------|-------|-----------|--------|---------|----|--------|
| 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   |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|                               |     |           |       |         |    |         |
|-------------------------------|-----|-----------|-------|---------|----|---------|
| 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   |

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

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|                               |       |           |       |         |    |         |
|-------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER               | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                 |

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|                                |       |           |       |         |    |        |
|--------------------------------|-------|-----------|-------|---------|----|--------|
| 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  |
| KOHL'S CORP                    | COM   | 500255104 | 9014  | 200580  | SH | DEFINE |
| KOHL'S CORP                    | COM   | 500255104 | 6493  | 144471  | SH | SOLE   |
| KOHL'S CORP COM                | COM   | 500255104 | 2303  | 51238   | SH | DEFINE |
| KOHL'S 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                               |       |           |       |        |    |         |
|-------------------------------|-------|-----------|-------|--------|----|---------|
| LIBERTY PROPERTY TRUST        | OTHER | 531172104 | 26711 | 686660 | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COM   | 531172104 | 186   | 4775   | SH | SOLE    |
| LIFECCELL 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    |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |       |           |       |        |     |         |
|--------------------------------|-------|-----------|-------|--------|-----|---------|
| 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 |

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



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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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    |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER              | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 |

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

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|                             |     |           |      |        |    |         |
|-----------------------------|-----|-----------|------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|                               |     |           |       |         |    |         |
|-------------------------------|-----|-----------|-------|---------|----|---------|
| 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 |

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

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|                                |       |           |        |         |     |         |
|--------------------------------|-------|-----------|--------|---------|-----|---------|
| 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    |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 5<br>-----<br>SH/<br>PRN<br>----- | COLUMN 5<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 6<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |       |           |       |         |     |         |
|--------------------------------|-------|-----------|-------|---------|-----|---------|
| 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   |
| METALICA 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    |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                |

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|                                |       |           |        |         |     |         |
|--------------------------------|-------|-----------|--------|---------|-----|---------|
| 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    |

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



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| 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    |
| MINERALS TECHNOLOGIES INC COM  | 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       |

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MOBILE TELESYSTEMS-SP ADR COM 607409109 745 9000 SH DEFINED

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR<br>PRN AMT<br>----- | COLUMN 6<br>-----<br>SH/<br>PRN<br>----- | COLUMN 7<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 8<br>-----<br>INVESTMENT<br>DISCRETION<br>----- |
|--|--|-------------------------------------|--|--|--|--|--|
| 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  |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1<br>-----<br>NAME OF ISSUER<br>----- | COLUMN 2<br>-----<br>Title of Class<br>----- | COLUMN 3<br>-----<br>CUSIP<br>----- | COLUMN 4<br>-----<br>VALUE<br>(X\$1000)<br>----- | COLUMN 5<br>-----<br>SHRS OR SH/<br>PRN AMT PRN<br>----- |     | COLUMN 6<br>-----<br>PUT/<br>CALL<br>----- | COLUMN 7<br>-----<br>INVESTMEN<br>DISCRETIO<br>----- |
|--|--|-------------------------------------|--|--|-----|--|--|
| 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  |

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|                                 |       |           |      |        |    |         |
|---------------------------------|-------|-----------|------|--------|----|---------|
| 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   |
| MUNI HOLDINGS FD II INC         | OTHER | 625935101 | 19   | 1334   | SH | OTHER   |
| MUNI HOLDINGS FLORIDA INSURED F | OTHER | 62624W105 | 133  | 9000   | SH | DEFINED |
| MUNI HOLDINGS FLORIDA INSURED F | OTHER | 62624W105 | 15   | 1000   | SH | OTHER   |
| MUNI HOLDINGS FUND INC          | OTHER | 62625H107 | 25   | 1600   | SH | OTHER   |
| MUNI HOLDINGS INSD FD II INC FD | OTHER | 62625A102 | 51   | 3800   | SH | DEFINED |
| MUNI HOLDINGS INSD FD II INC FD | OTHER | 62625A102 | 12   | 896    | SH | OTHER   |
| MUNI HOLDINGS NEW JERSEY INSD F | OTHER | 625936109 | 25   | 1750   | SH | DEFINED |
| MUNI HOLDINGS NEW JERSEY INSD F | OTHER | 625936109 | 54   | 3740   | SH | OTHER   |
| MUNI HOLDINGS NY INS FUND       | OTHER | 625931100 | 38   | 2700   | SH | DEFINED |
| MUNI INSURED FD INC             | OTHER | 626245104 | 11   | 1100   | SH | OTHER   |
| MUNI VEST FD II INC             | OTHER | 62629P105 | 24   | 1638   | SH | DEFINED |
| MUNI VEST FD INC                | OTHER | 626295109 | 11   | 1161   | SH | DEFINED |
| MUNI VEST FD INC                | OTHER | 626295109 | 81   | 8880   | SH | OTHER   |

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

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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(ORIOUS) HOLDINGS LLC      | COM   | 63299X915 | 204   | 40800  | SH | SOLE    |
| NATG(ORIOUS) 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| -----                          | -----          | -----     | -----              | -----              | -----      |              |                        |
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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        |                        |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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   |

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| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|----------------|----------------|----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER | Title of Class | CUSIP    | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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 THERAPEUTICS            | 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 BISCIONES 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   |

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



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|                             |     |           |       |        |    |         |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |
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| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| 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                    |

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|                               |       |           |       |        |    |         |
|-------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER               | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                   |

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|                                |       |           |       |        |    |         |
|--------------------------------|-------|-----------|-------|--------|----|---------|
| 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 |

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| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     |                        |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| NAME OF ISSUER                 | Title of Class | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>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                  |

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|        |             |           |             |           |     |       |           |           |        |       |         |         |
|--------|-------------|-----------|-------------|-----------|-----|-------|-----------|-----------|--------|-------|---------|---------|
| 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 |

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| COLUMN 1       | COLUMN 2              | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                        |
|----------------|-----------------------|----------|--------------------|--------------------|------------|--------------|------------------------|
| -----          | -----                 | -----    | -----              | -----              | -----      |              |                        |
| NAME OF ISSUER | Title of Class        | CUSIP    | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMEN<br>DISCRETIO |
| -----          | -----                 | -----    | -----              | -----              | -----      | -----        | -----                  |
| NUVEEN         | QUALITY INCOME MUN FD | OTHER    | 670977107          | 432                | 29520      | SH           | OTHER                  |

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|                                |       |           |       |         |    |         |
|--------------------------------|-------|-----------|-------|---------|----|---------|
| 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       |       |           |       |         |    |         |